City of Joplin, Missouri

Adopted Budget

For Fiscal Year 2026-2027

2027



City Manager's Office
602 S Main Street
Joplin, Missouri 64801
417-624-0820 Ext. 1200

City Manager's Budget Message

October 19, 2026

Honorable Mayor and Members of the Joplin City Council,

I am pleased to present the fiscal year 2027 budget for the City of Joplin. This budget reflects our continued commitment to responsible stewardship of public resources, maintaining essential services, investing in infrastructure, and advancing the City Council's priorities that support Joplin's long-term vitality. It has been developed with careful attention to current economic conditions, operational needs, and the expectations of our residents. I appreciate the Council's leadership and partnership as we work together to ensure that Joplin can live out our motto: Ad Omnia Parata. Together, we are ready for anything.

1. Budget Request

The City has approximately twenty-five funds, each categorized by purpose. We are presenting a comprehensive expenditure of nearly $182.9 million. This includes all funding for daily operations, capital improvements, internal service and enterprise operations.

FY 2027 OVERALL BUDGET SUMMARY

Fund Type	FY 2027 Total Revenue	FY 2027 Operational Expenditures	FY 2027 Capital Expenditures	FY 2027 Transfers Out	FY 2027 Total Expenditures
General Fund	$ 44,585,211	$ 36,140,558	$ 2,903,485	$ 7,464,307	$ 46,508,350
Special Revenue Funds	$ 71,752,029	$ 44,461,185	$ 35,858,030	$ 8,182,260	$ 88,501,475
Capital Project Funds	$ 3,390,145	$ 1,504,789	$ 2,025,000	$ -	$ 3,529,789
Enterprise Funds	$ 28,386,188	$ 24,917,434	$ -	$ 2,147,892	$ 27,065,326
Internal Service Funds	$ 17,329,810	$ 17,069,496	$ -	$ 180,499	$ 17,249,995
Total Funds	$ 165,443,383	$ 124,093,462	$ 40,786,515	$ 17,974,958	$ 182,854,935

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General Fund: This fund includes budgets for fifteen departments that provide mission-critical services to our residents.

Special Revenue Funds: These funds are used to account for the proceeds of specific and earmarked revenue sources requiring separate accounting because of legal or regulatory provisions or administrative actions.

Capital Project Funds: The City utilizes these funds to record the receipt and disbursement of monies used to fund infrastructure projects.

Enterprise Funds: The City's enterprise funds hold the budgets for departments that operate as business-type activities. These funds rely on revenue generated from sales of materials or services and, for the most part, do not require funding from locally approved taxes.

Internal Service Funds: The City uses internal service funds, or proprietary funds, to account for operations and services where costs are allocated for the reimbursement of services to other departments.

2. Dedicated Revenue

The services provided by the City of Joplin are predominantly funded by taxes. Voters have been presented with plans to improve the community, address service needs, or resolve problems. In exchange for support, the City has obligated tax dollars for specific purposes or expenditures. These include sales taxes of 1% general sales tax, 0.5% general sales tax for public safety, 0.5% general sales tax for public safety pension, 0.25% parks & stormwater sales tax, 0.5% transportation sales tax, and 0.375% capital improvement sales tax. During 2027, the 0.5% general sales tax for public safety pension will be replaced by a 0.5% public safety sales tax for police and fire services. Additionally, hotel/motel tax, property tax, and the use tax have all been approved for specified purposes.

- ½-Cent Public Safety Sales Tax: Approved in 2006, this tax dedicated funds for 30 additional police personnel, 34 additional fire personnel, neighborhood streetlights, a new Public Safety Training Center, two additional fire stations and related equipment, along with the replacement of other public safety equipment. This tax does not sunset and is projected to generate nearly $9.4 million in fiscal year 2027.
- ½-Cent Pension Sales Tax (Prop B): Approved in 2019, this half-cent sales tax is dedicated to funding and closing the policemen's and firemen's pension plan and transitioning certain public safety employees to LAGERS. The tax will "sunset" or expire at the earlier of 12 years or when the pension plan reaches 120% funded status, which is projected to occur sometime in 2027. In 2026, the voters approved renewing this tax for police and fire purposes upon the sunset of its current obligations for the public safety pension plan.

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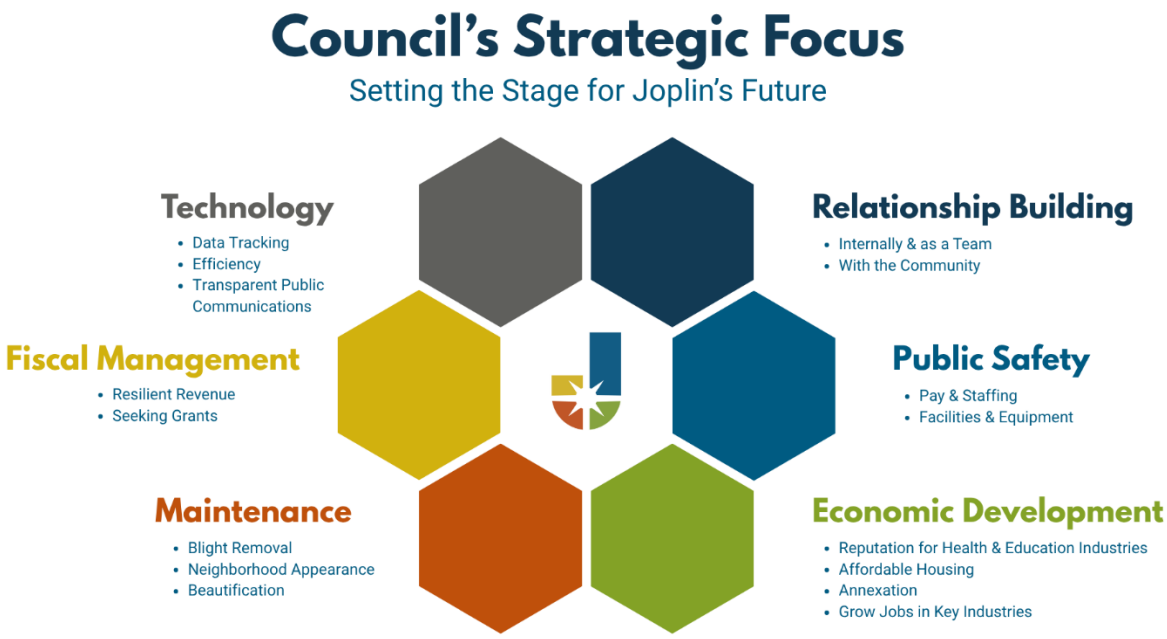
- ½-Cent Police & Fire Sales Tax: Approved in 2026, this half-cent sales tax is dedicated for police and fire services and will go into effect when the ½-cent pension sales tax sunsets at the point the Policemen's and Firemen's Pension Plan reaches 120% funded status in 2027.
- Hotel/Motel Tax: Convention and Visitors Bureau – The hotel occupation license tax is assessed upon hotel/motel operators and is based on the room charge revenues collected. Currently, the rate as specified by City Code is 4%. The rate was increased from 2% to 4% by a vote of the people effective January 1, 2001. The revenues from this additional tax are dedicated for the promotion of conventions and tourism, festival support, entryway beautification and sports marketing.
- Property Taxes: Property tax is an ad valorem tax, based on the assessed valuation established by the Jasper and Newton County Assessors. The property tax levy must be set by August 31 each year. The City's property tax is levied each November 1 on the assessed value of real estate property listed as of the prior January 1, the lien date, and is due on or before December 31. The City of Joplin collects property taxes for the following areas:
    - Health Department
    - Parks & Recreation
    - Environmental Services
- ¼-Cent Parks & Stormwater Sales Tax: Initially approved in 2001, renewed in 2011 and 2021, this quarter-cent tax is dedicated to parks and stormwater projects, specifically projects designated by a Citizen's Committee and approved by the voters of Joplin. This tax sunsets ten years from the effective date, which will be March 31, 2032.
- ½-Cent Transportation Sales Tax: With voter approval, this ½-cent sales tax was instituted in 1983 by the City. This tax is restricted to "transportation purposes;" which is defined as a mass transportation system, construction, reconstruction, repair and maintenance of streets, bridges, airports, land acquisition and rights-of-way related to these purposes, and other transportation-related activities. This tax does not sunset and is projected to generate nearly $9.4 million in fiscal year 2027.
- 3/8-Cent Capital Improvement Sales Tax: This tax may be used for capital improvements. Voters approved a three-eighths-cent sales tax effective January 1, 2005, renewed it in 2014, and again in 2024. This tax will sunset on December 31, 2036. The most recent renewal is expected to generate approximately $92 million over twelve years for capital improvement projects.
- Use Tax (Proposition Action): "Prop Action" is a broader set of 49 "Action Plans" designed to address citizens' needs that were brought forward during the City Manager's listening tour. This citizen-based strategic plan is funded through a use tax, which is like a sales tax, applied to purchases made from out-of-state vendors and shipped to Joplin.

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3. Vision and Goals

Following a community-wide survey and the City Manager's Listening Tour, the City Council held a retreat in 2021 and prioritized 6 goals for the organization. In December 2024, the City Council held a planning retreat which provided an opportunity to vision for the future of the community by identifying strategic goals that address community needs. They reviewed the progress towards these goals and reaffirmed them as goals while adding strategic priorities that compliment the goals. The strategic goals for the organization are:





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Strategic Priorities:

In Fiscal Year 2026, City staff were able to advance or complete numerous initiatives grounded in the direction set by City Council. A few of the more notable accomplishments include:

- Continued coordination with **Allo Fiber** to deliver broadband to the home and strengthen neighborhoods. The market has responded and multiple fiber providers are expanding into Joplin offering a variety of service options for residents and businesses. The new Right-of-Way team is making major strides in coordinating utility companies and now holds two utility summits annually to address issues and solicit feedback.
- Proposal concepts have been collected and are under review by a newly formed Arts Commission to add art to roundabouts and other enhancements at multiple locations. The banner program has expanded across the community, i.e. South Main and North Main, with still other banners being considered, which included commemorative USA 250 banners this year. Downtown public art improvements have been installed at over twenty intersection electrical boxes all to enhance **beautification** of the community.
- The Regional Commission on **Homelessness** Director is working with the Homeless Coalition and community workgroups and is prioritizing the Community Plan and addressing HUD improvements needed to enhance future resource requests.
- Perhaps the greatest leap forward occurred with **technology** improvements. The City launched the Enterprise Asset Management system in Parks and Public Works and is integrating GIS, project assets, annual maintenance programs, and work orders. Online building permits is now in full implemention and the Blue Beam collaborative software is being integrated. The Garage expanded the Argos GeoTab vehicle maintenance and asset tracking to better manage fleet maintenance. Advancement for employees has occurred through online benefit enrollment and electronic time and attendance, as well as improving recruitment opportunities and the hiring process through an upgraded application system.
- The City made a proactive effort to begin planning for **economic development** projects around Northpark Mall and Missouri Southern State University. Place Foundry was selected to lead the planning process, which should strengthen a key commercial corridor. The City also retained support for annexation services to identify areas for meaningful residential and business growth.
- Some of our newest **policies and ordinances** are now in effect or underway. The Property Maintenance Code is incorporated into daily efforts. An Administrative Abatement Policy is now being drafted which will redirect a portion of repeat nuisance properties out of a busy court system. The Parks Camping Ordinance was updated to provide clearer expectations of acceptable use.
- **Airport improvements** currently underway will enhance future operations; refreshed runway striping, new passenger bridges, a new badging system, and perimeter fence clearing will improve required safety and security measures.

- Fiscal year 2026 also saw big investments in the City's **industrial parks** through the permitting of an Amazon Distribution facility and a potential data center. Assessing and investing in the new Crossroads North Industrial Park will take us even further.
- **Communication and transparency** were greatly enhanced during 2026 through the publication of the City's first Popular Annual Financial Report (PAFR), a new city-wide annual report, and the inaugural State of the Community event.
- A list of accomplishments would be incomplete without mentioning the successful delivery and launch of MOmentum Bike Park, Missouri's largest such municipal facility, which is already generating **tourism and resilient revenue.**
- Plus, **voter-approved projects** have been completed or are well underway. Tin Cup Trail and Bridge project, 4th & Murphy Intersection, various Stormwater projects, Softball Complex conversion to turf and Cunningham court conversion to sand volleyball are complete. The 20th Street improvements from Schifferdecker to Central City Road have also been completed. Major renovations to Ewert Park and Zora Street improvements are underway, along with the installation of Parks security lighting and cameras.
- A historic milestone was accomplished in 2026 through the successful completion of the ARPA grant projects, which resulted in a portion of nearly $100 million in **community improvements** for housing projects, parks, streets, stormwater, neighborhood revitalization and more.
- And, the biggest step forward in 2026 was made possible through voter support for Proposition **Police and Fire,** which created a dedicated funding source to help add more public safety personnel, improve wages and enhance public safety facilities.

The list of significant improvements your municipal government has been able to accomplish just goes on and on and these are merely highlights. Real, highly visible and tangible progress is being made, and it is my belief that this work has helped create a thriving and growing community. A quick look at our data reveals positive trends across indicators such as population growth, unemployment rate, permitting, enrollments, and others. It adds up to proof that Joplin is building velocity in an era of relative prosperity for our community. Our pace of growth is picking up steam with much underway and even more yet to come.

4. Economic Outlook and Review of Financial Condition

Changing economic conditions remained evident during fiscal year 2026. According to current Missouri labor market data, the state's seasonally adjusted unemployment rate declined to 3.7% in June 2026, below the national rate, while total non-farm employment reached approximately 3 million jobs. Missouri added jobs during the spring, though year-over-year payroll growth remained modest, underscoring a labor market that is stable but still sensitive to broader economic conditions.

Other economic indicators also point to cautious momentum. Missouri's Purchasing Managers' Index moved into expansion territory in mid-2026, and the state continued to report one of the

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lower costs of living nationally. At the same time, uneven hiring by sector, ongoing price pressures, and uncertainty in consumer activity continue to reinforce the need for disciplined budgeting and careful monitoring of revenue trends.

The three big items to review when analyzing a City's financial condition are revenues, expenditures, and reserves. The biggest threat to the City's financial position comes from minimal revenue growth. Expenditures can be managed and reserves used in times of need, but a lack of revenue growth severely limits a City's ability to provide the expected levels of service throughout the community. As an organization, the City receives constant feedback about legitimate needs for more enforcement, maintenance, and capital projects; however, the limited growth of tax revenue hampers the City's ability to meet these expectations.

Taken together, these economic trends and the City's financial constraints underscore the importance of continued fiscal discipline. As an organization, we must live within our means, preserve strong reserves, and follow the cardinal rule of municipal financial management: avoid adding ongoing expenses without first identifying a reliable funding source. Fortunately, sound fiscal management has long been an organizational strength, positioning the City to respond responsibly to both current needs and future challenges.

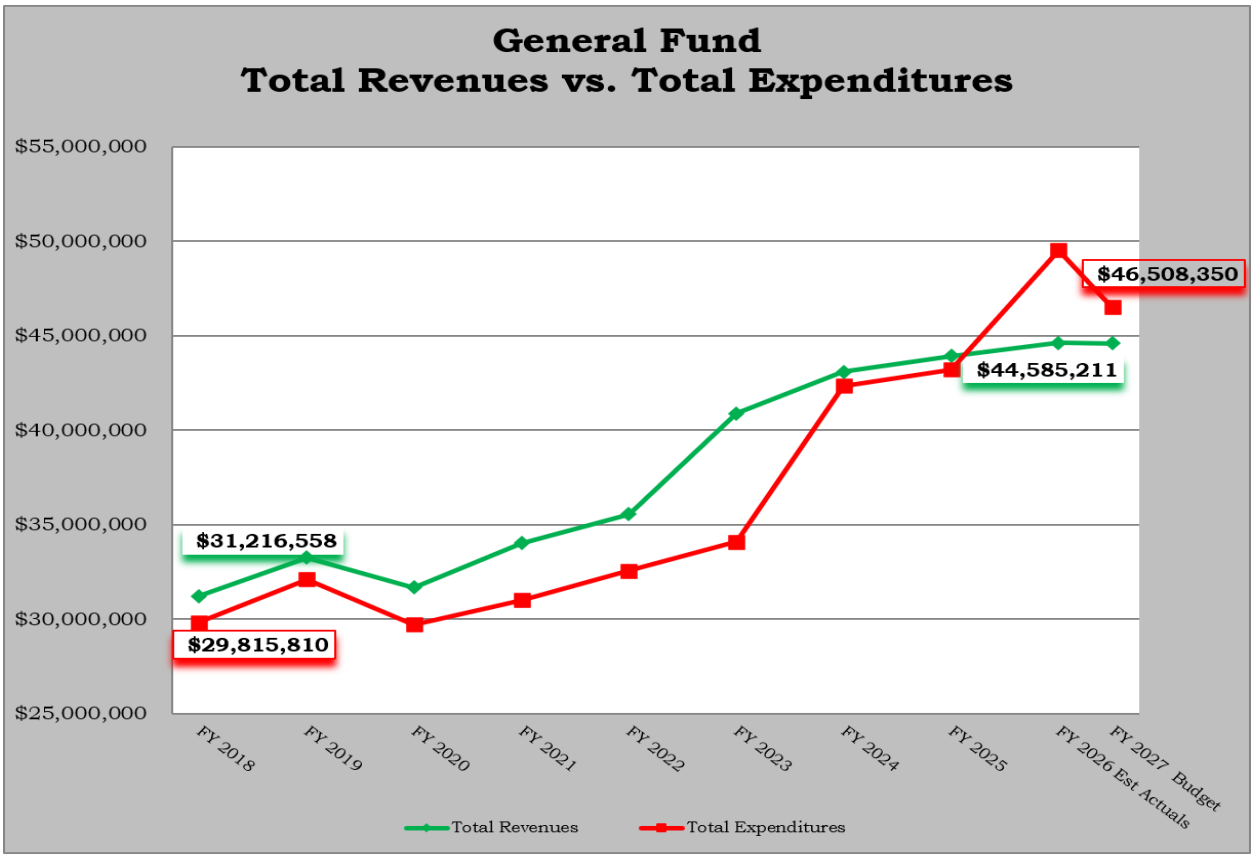
5. General Fund Overview

The City's General Fund accounts for the bulk of the City's operating revenue and expenditures. It is within this fund that you can see most of the daily operating income and costs for the City. As such, it is important to understand the forecasts and estimates for revenues and expenditures.

GENERAL FUND REVENUES VS. EXPENDITURES
INCLUDING USE TAX/PROPOSITION ACTION

DESCRIPTION	FY 2025 ACTUAL	FY 2026 ESTIMATED	FY 2027 BUDGET
Total Revenue	$ 43,915,434	$ 44,610,881	$ 44,585,211
Total Operating Expenses	$ 32,335,258	$ 34,341,394	$ 36,140,558
Total Capital Expenses	$ 3,701,775	$ 6,622,000	$ 2,903,485
Total Transfers Out	$ 7,169,772	$ 8,540,493	$ 7,464,307
Net Change in Fund Balance	$ 708,629	$ (4,893,006)	$ (1,923,139)

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General Fund Revenue:

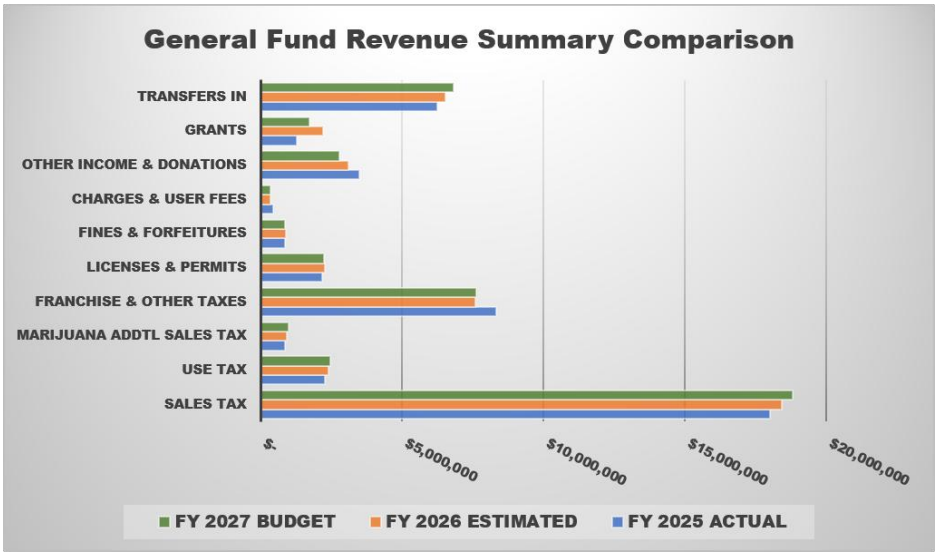
FY 2027 BUDGET GENERAL FUND REVENUES

GENERAL FUND REVENUE	FY 2025 ACTUAL	FY 2026 ESTIMATED	FY 2027 BUDGET	PROPOSED CHANGE AMOUNT	%
Sales Tax	$ 17,990,344	$ 18,430,000	$ 18,798,600	$ 368,600	2.0%
Use Tax	$ 2,267,091	$ 2,380,500	$ 2,451,915	$ 71,415	3.0%
Marijuana Addtl Sales Tax	$ 872,859	$ 925,000	$ 971,250	$ 46,250	5.0%
Franchise & Other Taxes	$ 8,329,313	$ 7,575,000	$ 7,614,000	$ 39,000	0.5%
Licenses & Permits	$ 2,170,024	$ 2,252,000	$ 2,242,000	$ (10,000)	-0.4%
Fines & Forfeitures	$ 846,676	$ 876,600	$ 856,600	$ (20,000)	-2.3%
Charges & User Fees	$ 434,239	$ 353,884	$ 350,884	$ (3,000)	-0.8%
Other Income & Donations	$ 3,486,657	$ 3,085,075	$ 2,767,500	$ (317,575)	-10.3%
Grants	$ 1,266,120	$ 2,203,669	$ 1,722,740	$ (480,929)	-21.8%
Transfers In	$ 6,252,111	$ 6,529,153	$ 6,809,722	$ 280,569	4.3%
Total General Fund Revenue	$ 43,915,434	$ 44,610,881	$ 44,585,211	$ (25,670)	-0.1%

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Sales Tax: Sales tax is the primary source of funds for all general City services, capital projects, and capital equipment. Sales tax collections in fiscal year 2021 reached the highest level ever due to the impact of COVID-19 on our local economy, jumping 13% over fiscal year 2020. With inflation reaching the highest levels since the 1980's, fiscal year 2022 sales tax revenue rose another 1.7% over the prior record-setting year. As a result of these recent increases in sales tax, over the last five years, year-to-year growth in sales tax averaged 3.6%, while the average annual increase over the last ten years is 3.3%. Sales tax collections in 2025 declined from 2024 with retail sales dipping. However, due to inflationary pressure in 2026, sales tax revenue is projected to increase about 2.4%. Given the 2027 economic outlook, the fiscal year 2027 proposed budget includes a 2% increase in sales tax revenue.

Franchise Tax: Franchise tax is the second largest source of funds for City services and is levied as a percentage of gross receipts on utility bills. The City has five different kinds of franchise taxes with those being assessed on electric, telephone, water, natural gas, and cable utilities. Franchise tax is also difficult to budget for several reasons. As a tax on utilities, these collections are extremely dependent upon weather. Telephone and cable franchise taxes have been severely impacted over the last several years as cell phone plans have changed drastically and as internet-based television options are impacting the demand for traditional cable television. A new issue emerged in fiscal year 2021 following the approval of state legislation that is incrementally decreasing cable franchise taxes from a rate of 5% to 2.5% by 2027. This has resulted in a decrease of $110,000 in annual revenue. While franchise taxes fluctuate from year-to-year, over the last ten years franchise tax has been increasing an average of 2.2% over the last ten years. As a result, the fiscal year 2027 budget reflects an increase of .5% in overall franchise tax revenue compared to the projected ongoing collections for fiscal year 2026.



Licenses & Permits: License and permit fees reimburse the costs associated with regulating, on behalf of citizens, the business and construction activity occurring within the City. Other than overhead transfers in, licenses and permits represent the next highest revenue source in the general fund. Large building projects drive this category from time to time, as shown by the

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recent growth in Joplin. However, budgeted revenue is based on the "normal" revenue without including large building projects. As such, the proposed budget reflects an anticipated decrease of 0.4% from estimated collections in fiscal year 2026.

General Fund Expenditures:

GENERAL FUND EXPENDITURES BY CATEGORY
INCLUDING USE TAX/PROPOSITION ACTION

CATEGORY	FY 2025 ACTUAL	FY 2026 ESTIMATED	FY 2027 BUDGET	CHANGE AMOUNT	CHANGE %
Personnel Services	$ 24,388,680	$ 24,221,653	$ 26,040,384	$ 1,818,731	7.5%
Operational Supplies	$ 5,734,768	$ 8,049,111	$ 7,757,162	$ (291,949)	-3.6%
Other Purchases/Services	$ 2,211,810	$ 2,070,630	$ 2,343,012	$ 272,382	13.2%
Capital Outlay	$ 3,701,775	$ 6,622,000	$ 2,903,485	$ (3,718,515)	-56.2%
Transfers Out	$ 7,169,772	$ 8,540,493	$ 7,464,307	$ (1,076,186)	-12.6%
Total GF Expenditures	$ 43,206,805	$ 49,503,887	$ 46,508,350	$ (2,995,537)	-6.1%

Personnel Services: Nearly 56% of general fund expenditures are for personnel services (when including fund transfers as expenditures). If you don't count fund transfers among expenditures, personnel costs account for nearly 67% of our general fund expenditures. Personnel services are projected to rise 7.5% over 2026 estimates. One key goal of the City over the last several years has been wage improvements to help ensure the delivery of quality services to the community. These wage improvements, combined with additional personnel to carry out the Action Plans developed to meet the City Council goals, account for the increase in personnel expenditures since 2024.

Operational Supplies, Other Purchases & Services, Capital Outlay, Transfers Out: The organization continues to reorient its focus and efforts towards achieving goals set by the Council. The fiscal year 2027 "operational supplies" category budget is decreasing 3.6% over fiscal year 2026 estimated actuals, which is nearly $292,000. However, the fiscal year 2027 "other purchases and services" category budget is increasing 13.2%, or just over $272,000 from fiscal year 2026 estimated actuals.

A key element of the fiscal year 2027 budget is the reduction in capital outlay from fiscal year 2026. The anticipated 2026 capital outlay is just over $6.6 million, while the 2027 capital budget is over $2.9 million for a reduction of over $3.7 million from last year. Capital outlay in 2026 includes the purchase of two new fire engines at a cost of over $2.5 million, additional police vehicles in the amount of over $1.2 million to continue to implement a take-home car program as well as annual replacement, and nearly $500,000 for the upgrade of the elevators in City

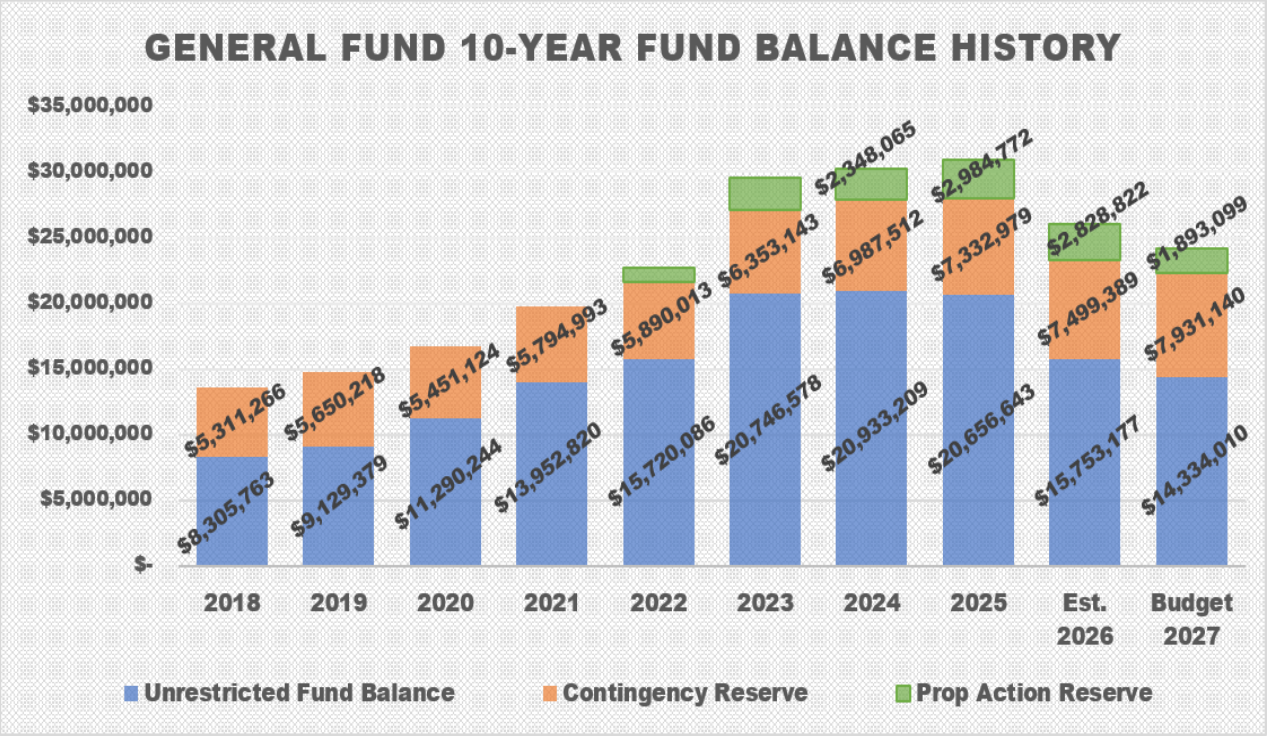
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Hall. The combination of these purchases, along with the normal annual capital replacement program, resulted in one of the largest general fund capital budgets in recent history. The fiscal year 2027 capital budget includes improvements to the first floor of City Hall, various upgrades and improvements in technology, the replacement of various fire equipment, the replacement of police service weapons and police vehicles, the replacement of three emergency sirens, and the replacement of various motor vehicles.

The General Fund subsidizes certain other operations, such as Parks & Recreation, Health Department and the Golf Course through a category called "transfers out". The fiscal year 2027 "transfers out" category budget is decreasing by 12.6% from fiscal year 2026 estimated actuals.

General Fund Reserves:

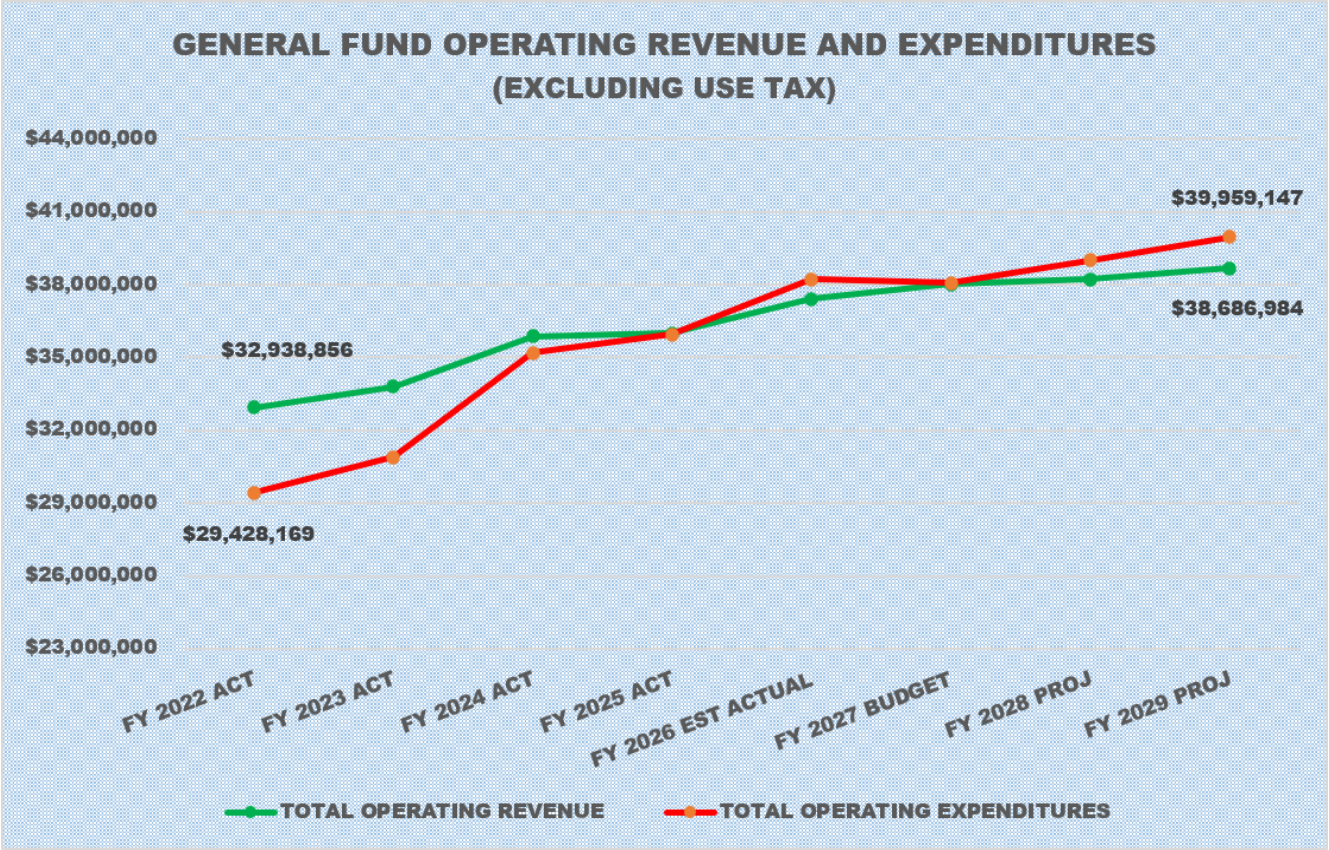
Lastly, reserve balances remain strong due to prudent fiscal management. Strong reserve balances are essential because they provide the City with the flexibility to respond to emergencies, manage revenue volatility, maintain essential services during economic downturns and avoid using short-term solutions for long-term operating needs.



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General Fund Summary:

The City uses a financial model to project future revenues and expenditures. This tool helps ensure the City is "living within our means" and shows that despite strong revenue growth into fiscal year 2024, there will be limited opportunities to address long-term needs as revenue has flattened since this time. As revenues continue to show signs of flattening, expenditures are growing. This trend, which began in 2024, has become more pronounced throughout 2025 and 2026. The fiscal year 2027 budget anticipates minimal revenue growth and limited new expenditures.



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6. Key Initiatives

The budget serves as an operational and financial plan. Key initiatives are the items the City plans to pursue with staff time and funding to achieve the City Council's vision and goals. Most often, the focus of a budget is on the cost of items, fund balances, and revenue amounts. However, what is equally important is how we plan our time, or what we plan to accomplish beyond normal daily operations. The Fiscal Year 2027 budget includes funding for the following example key initiatives, which are the strategies or specific routes which we follow in support of the goals and destinations mapped out by the City Council.

- **Continued beautification** through additional phases of creek/stream cleanup and infrastructure enhancements.
- **Creation of a commercial demolition program** to remove blight and improve economic development outcomes.
- **Conduct a regional dispatch (911) study** to ensure long-term sustainability and interoperability.
- **Launch a new city website** to help with communication and transparency.
- **Deliver technology upgrades** in business licenses, cemeteries, planning & engineering and IT.
- **Manage existing grant projects** for trail construction, downtown streetscape, Zora widening, lead remediation and Parr Hill Park.
- **Continue progress towards completing Capital Improvement Projects** for voter-approved sales taxes such as Capital Improvement, Proposition Police and Fire and Parks and Stormwater and the Use Tax.
- **Continue employee retention efforts,** growth initiatives and succession planning.
- **Aggressive economic development** through annexation, downtown master planning, reimagining key corridors around MSSU and Northpark Mall

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Following the April election, new City Council members were elected, and the Council as a whole immediately started work on establishing an updated strategic focus and direction for the City to meet the strategic goals. In June, the City Council held a retreat where the Council discussed priorities for the next 12 to 24 months.



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7. Capital Projects and Equipment

The annual budget includes funds for capital projects that were previously approved by voters and/or the Mayor and Council. Funding for these projects has been "earmarked" or dedicated solely for each project. A few significant projects are highlighted below:

CAPITAL PROJECTS OVER $50,000

Category	Project Name	Cost
General Fund	City Hall First Floor Improvements-Police	$ 650,000
General Fund	City Hall First Floor Improvements-HR	400,000
Parks & Stormwater Sales Tax	Sunnyvale (ROW & Construction)	2,350,000
Parks & Stormwater Sales Tax	Durham Acres (Design)	400,000
Parks & Stormwater Sales Tax	17th & Mina (Design)	400,000
Parks & Stormwater Use Tax	Beautification Projects	290,000
Parks & Stormwater Sales Tax	Overlay/Resurface Tennis Courts (4)	60,000
TST - Street Maintenance	Street Maintenance	150,000
TST - Street Maintenance	Neighborhood Improvement	500,000
TST - Street Maintenance	Street Projects (Overlay)	4,000,000
TST - Prop Action	Beautification Projects	1,000,000
TST - Prop Action	10th & Main Beautification	500,000
CIST - Prop Action	Beautification Projects	500,000
CIST - Prop Action	Main Street Trees, Tiles & Lighting	79,000
CIST - Prop Action	Joplin Creek Cleanup	75,000
CIST - Prop Action	Parking Lot Improvements	500,000
CIST - Prop Action	Roundabout Art	150,000
CIST - Prop Action	10th & Main Beautification	500,000
Capital Improvement Sales Tax	City Hall Cooling Tower	100,000
Capital Improvement Sales Tax	Evidence Building Roof	100,000
Capital Improvement Sales Tax	Replacement Building Windows - MAPS	100,000
Capital Improvement Sales Tax	City Facility Security Plan - Lighting	120,000
Capital Improvement Sales Tax	20th Street - Schifferdecker to Country Club ROW	100,000

CAPITAL PROJECTS OVER $50,000

Category	Project Name	Cost
Capital Improvement Sales Tax	Davis Blvd: 32nd to 20th (Design)	$ 300,000
Capital Improvement Sales Tax	Neighborhood Transportation Improvement	200,000
Capital Improvement Sales Tax	ADA City Sidewalks	625,000
Capital Improvement Sales Tax	New City Sidewalks	125,000
Capital Improvement Sales Tax	Street Surface Repair	1,170,000
Capital Improvement Sales Tax	Davis Blvd Improvements (Utility Relocation)	875,000
Capital Improvement Sales Tax	6th Street & Virginia Parking Garage (Construction)	5,500,000
Capital Improvement Sales Tax	Bridge Maintenance	125,000
Capital Improvement Sales Tax	Traffic Signal Cabinets	90,020
Capital Improvement Sales Tax	Willow Branch (Construction)	1,750,000
Capital Improvement Sales Tax	I-44 Culvert (Construction)	5,000,000
Infrastructure	CDBG - DR Sidewalk Project	2,000,000
Airport	General Aviation Apron & Taxi Lane Reconstruction	150,000
Airport	Phase 2 Perimeter Service Road	178,000
Sanitary Sewer	Apple Road Lift Station Elimination (Design)	300,000
Sanitary Sewer	I & I	1,500,000
Sanitary Sewer	Replacement of Tin Cup Parallel Line (Design)	170,000
Sanitary Sewer	Tin Cup Parallel Line Replacement (Construction)	930,000
Sanitary Sewer	1-44 & Range Line Interceptor Replacement (Design	364,000
Sanitary Sewer	Easement Clearing	250,000
Sanitary Sewer	32nd Street Interceptor Improvements (Design)	155,000
Sanitary Sewer	32nd Street Interceptor Improvements (Construction)	845,000
Sanitary Sewer	35th & Pearl Sewer Replacement (Construction)	200,000

Equipment and technology are important assets for a service organization. These tools allow our dedicated workforce to be more efficient and productive in their work, which creates a multiplier effect. Similar to funding for maintenance, it is important for the organization to plan for the replacement of equipment at the end of its useful life. Without planning, the City would be vulnerable because it would lack the necessary funding to replace its needed equipment. Furthermore, delayed replacement can create additional maintenance needs and consume organizational capacity. The fiscal year 2027 budget includes funding for the following capital equipment purchases. However, not all equipment requests can be funded at this time without using monies from the reserve balance. Using reserve monies is a risk that could threaten the City's finances and operations during emergencies.

City Manager's Office
602 S Main Street
Joplin, Missouri 64801
417-624-0820 Ext. 1200

CAPITAL EQUIPMENT PURCHASES OVER $10,000		
Department	**Capital Asset**	**Cost**
General Fund		
City Clerk - Administration	Scanning Equipment (Lease)	$ 23,340
Public Works - City Facility Maintenance	Replacement Fire Alarm Control Panel	55,000
Public Works - City Facility Maintenance	Replacement Carpet for Mezzanine, Stairs & Stairwell Floor	20,000
Public Works - City Facility Maintenance	Replacement Shades for 5th Floor	15,000
Public Works - City Facility Maintenance	Replacement Shades for Council Chambers	20,000
Public Works - Engineering	Replacement Sport Utility Vehicle	50,000
Public Works - Engineering	Replacement Compact Pickup Truck	45,000
Police - Uniform Services	Replacement Squad Vehicle (5)	290,000
Police - Uniform Services	Replacement Squad Vehicle Equipment (5)	168,750
Police - Uniform Services	Replacement SWAT Shield (2)	15,000
Police - Uniform Services	Replacement Taser (61 Users) - Lease Payment 4 of 5	55,510
Police - Uniform Services	Replacement Sniper Rifle (2) - Phase 2 of 2	18,000
Police - Uniform Services	Replacement Patrol Rifles (14) - Phase 3 of 3	30,380
Police - Uniform Services	Replacement Finger Print Scanner (6)	21,000
Police - Uniform Services	Replacement Glock 17 SRO (111)	122,100
Police - Uniform Services	Replacement Equipment for Glock (136)	54,400
Police - Uniform Services	Body Camera (7)	15,750
Police - Investigations	Advanced Mobile Digital Forensic Tool	31,000
Police - Professional Standards	Replacement Cubicle (6)	28,110
Police - Special Services	Replacement Crash Reconstruction System	54,850
Police - Federal Grants	Cyber Crimes Grant Equipment	20,000
Fire - Operations	Replacement Floors - Station #1	40,000
Fire - Operations	Replacement Sport Utility Vehicle	58,000
Fire - Operations	Replacement Sport Utility Vehicle Equipment	12,000
Fire - Operations	Replacement SBCA Bottles (30)	51,000
Fire - Operations	Replacement Foam Nozzles (12)	21,600
Fire - Operations	Firetruck Equipment Replacement Plan	20,250
Fire - Operations	Replacement Extrication Equipment (13)	29,250
Fire - Operations	Replacement Thermal Imaging Camera (5)	40,000
Fire - Prevention & Training	Replacement 3/4-Ton Quad Cab 4x4 Pickup Truck	58,000
Fire - Prevention & Training	Replacement Pickup Truck Equipment	12,000
Parks & Recreation - Cemetery	Replacement Enclosed 20' Trailer	13,700
Parks & Recreation - Cemetery	Replacement Zero Turn Mower	26,000
Parks & Recreation - Cemetery	Cemetery Software	96,000
Emergency Management - Operations	Replacement Siren (3)	126,000

City Manager's Office
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CAPITAL EQUIPMENT PURCHASES OVER $10,000		
Department	**Capital Asset**	**Cost**
Public Safety Sales Tax Fund		
Police - Public Safety Sales Tax	Replacement Squad Vehicle	$ 58,000
Police - Public Safety Sales Tax	Replacement Squad Vehicle Equipment	33,750
Police - Public Safety Sales Tax	Replacement Taser (29 Users) - Lease Payment 4 of 5	26,390
Police - Public Safety Sales Tax	Replacement Glock 17 SRO (24)	26,400
Police - Public Safety Sales Tax	Replacement Glock Equipment (29)	11,600
Fire - Public Safety Sales Tax	Replacement Thermal Imaging Camera (2)	16,000
Convention & Tourism Fund		
Special Projects	MOmentum Wayfinding	$ 15,000
Special Projects	Landreth North Entrance Park Sign	20,000
Health & Welfare Fund		
Environmental Health	Health Inspection Software	$ 12,500
Environmental Health	Replacement Ruggedized Tablet (4)	14,000
Animal Control	Replacement Animal Control Carrier	23,000
Parks & Recreation Fund		
Pools	Paint Lap Pool - Schifferdecker Pool	$ 195,000
Pools	Replacement Spray Ground Entrance Net - Schifferdecker Pool	13,000
Pools	Replacement Main Pump - Schifferdecker Pool	12,000
Recreation	Replacement Minivan	50,000
Athletic Complex	Aviation Grade Windsock (2)	13,000
Athletic Complex	MOmentum Bike Entrance Sign Lighting	11,000
Athletic Complex	Replacement Portable Fencing - Gene Bassman Complex (4)	11,300
Athletic Complex	Replacement Practice Soccer Goals (4)	12,000
Athletic Complex	Replacement Field and Parking Lot Striper	55,000
Athletic Complex	Replacement Commercial Stand on Turf Sprayer	60,000
Athletic Complex	Replacement Zero Turn Mower	26,000
Stadium Maintenance	Replacement Netting System - Joe Becker Stadium	240,000
Parks & Public Grounds	Replacement 2.5 Ton Dump Truck	145,000
Parks & Public Grounds	Replacement Power Rake	18,500
Parks & Public Grounds	Ornamental Fencing & Brick Repair - Spiva Park	44,000
Parks & Public Grounds	Replacement Garage Doors - Park Maintenance Shop	33,100
Parks & Public Grounds	Improve Woodland Loop Trail - Wildcat Park	17,000
Solid Waste Management Fund		
Special Programs	Replacement Leaf Vacuum Machine	$ 95,000
Parks & Stormwater Sales Tax Fund		
Parks & Recreation Projects	Playground Updates - Garvin Park	$ 45,000

City Manager's Office
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CAPITAL EQUIPMENT PURCHASES OVER $10,000		
Department	**Capital Asset**	**Cost**
Transportation Sales Tax Fund		
Street Maintenance	Replacement 10 Wheeler Cab/Chassis	$ 183,000
Street Maintenance	Replacement 1/2-Ton Pickup Truck with 3/4-Ton 4x4 Regular Cab Pickup Truck	53,000
Street Maintenance	Replacement 10 Wheeler Dump Truck with Snow Removal Equipment	350,000
Street Maintenance	Snow Blower Attachment for Long Arm Tractor	25,000
Street Maintenance	Replacement Loader	375,500
Street Maintenance	Replacement Tar Pot	95,000
Street Cleaning	Replacement Street Sweeper	420,000
Prop Action	Banner Program	17,000
Traffic Control	Replacement Sign Plotter	10,770
Traffic Control	Traffic Control Software	41,435
Traffic Signal Maintenance	Intersection Detection (2)	30,000
Paratransit System	Refurbish Oversized Trolley Shelter (3)	30,000
Paratransit System	Replacement Trolley	175,000
Paratransit System	Replacement MAPS Van	160,000
Paratransit System	Replacement Small Trolley (2)	330,000
Paratransit System	14-Passenger Transit Bus	137,600
Paratransit System	Replacement Bus Camera System	38,160
Paratransit System	Shelter Relocation (7)	72,000
Paratransit System	Passenger Benches (28)	62,000
Capital Improvement Sales Tax Fund		
Prop Action	Electric Box Wraps	$ 35,000
CIST	Traffic Signal Central Software - Phase 2	28,000
CIST	School Zone Flashers (Set of 2) (4)	40,000
Community Planning Fund		
Planning & Zoning	Short-Term Rental Tracking Software	$ 25,000
Grants	Location Intelligence & Foot Traffic Data Software	23,750
Infrastructure Fund		
Infrastructure Projects	Tree City USA	$ 25,000
Regional Airport Fund		
Airport	Canopy - Terminal Employee Entrance Door	$ 50,000
Airport	Replacement Foreign Object Debris Removal Equipment	20,000
Golf Course Fund		
Administration	Replacement Golf Cart (30)	$ 150,000

City Manager's Office
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CAPITAL EQUIPMENT PURCHASES OVER $10,000		
Department	**Capital Asset**	**Cost**
Sanitary Sewer Fund		
Sewer Treatment	Replacement Oxidation Ditch Rotor Bearings (14)	$ 140,000
Sewer Treatment	Replacement Mini Split AC/Heat Unit at UV Buildings (2)	50,000
Sewer Treatment	Replacement Tertiary Filter Media - Turkey Creek (4)	250,000
Sewer Treatment	Replacement Anaerobic Digester Gravity Line - Shoal Creek	350,000
Sewer Treatment	Replacement of UV System - Shoal Creek	2,200,000
Sewer Treatment	Refurbish Tertiary Filter Building & Replacement Filter System - Shoal Creek	5,000,000
Sewer Treatment	Replacement Control Panel at Lift Stations (11)	330,000
Sewer Treatment	Replacement Digester Building Auto Drains - Turkey Creek (2)	100,000
Sewer Treatment	Replacement Digester Building Auto Drains - Shoal Creek	50,000
Sewer Treatment	Replacement Inlet Structure Concrete Pavement - Turkey Creek	150,000
Sewer Treatment	Replacement Maintenance Building Pump Seal Water Units - Turkey Creek	50,000
Sewer Treatment	Replacement Inlet Structure North Bypass Flow Meter - Turkey Creek	50,000
Sewer Treatment	Three-Phase Electric Converters - Silver Creek Lift Stations (3)	21,000
Sewer Treatment	Replacement 1/2-Ton 4x4 Regular Cab Pickup Truck (2)	90,000
Sewer Treatment	Replacement 3/4-Ton 4x4 Crew Cab Pickup Truck	65,000
Sewer Treatment	Replacement Semi Chassis for 2500 Gal Sludge Hauler	198,000
Sewer Treatment	Replacement 100HP Tractor with Loader	85,500
Sewer Treatment	Replacement Batwing Rotary Mower	28,000
Sewer Treatment	Fiber Upgrade	12,500
Sewer Maintenance	Replacement of 1.5 Ton Service Truck	85,000
Sewer Maintenance	Compact Excavator	160,000
Sewer Maintenance	Replacement Camera Van	475,000
Emergency Communications Fund		
Radio Services	Portable Radio GPS Locator Services	$ 190,000
Radio Services	Replacement APXN30 Portable Radios (7)	31,000

City Manager's Office
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Joplin, Missouri 64801
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8. Workforce

Workforce, or employee counts, is described as a ratio of full-time equivalents (FTE) where one full-time employee is estimated to work 2,080 hours annually or 2,912 hours for certain fire department personnel. In the fiscal year 2027 budget, funding is allocated for a total of 647.03 FTE.

FY 2027 POSITIONS BY FUND SUMMARY

FUND TYPE	FY 2025 ACTUAL	FY 2026 ACTUAL	FY 2027 BUDGET	ACTUAL CHANGE
General Fund	276.78	280.78	244.28	(36.50)
Special Revenue Funds	257.70	259.70	296.70	37.00
Enterprise Funds	76.25	78.25	78.25	-
Internal Service Funds	26.80	26.80	27.80	1.00
Total Positions by Fund	637.53	645.53	647.03	1.50

FTE Changes:
General Fund: Add a Part-Time Administrative Assistant Position; Move 37 Public Safety positions to Special Revenue Funds for the implementation of the new Police and Fire Sales Tax
Special Revenue and Internal Service Funds: Move the Wellness Coordinator Position from Health Fund to Health Self-Insurance Fund; Add a Transit Operations Supervisor Position

The City has experienced a remarkable turnaround in attracting new employees, retaining existing employees, and adding staff capacity. The credit is due to the Council's support of employees through the approval of collective bargaining agreements, the implementation of the internal equity study, and the approval of the Use Tax. As of August 1, 2022, the City had over 75 open, but funded full-time positions and as of August 1, 2024, that number was approximately 40 open full-time positions. Currently, the City has approximately 35 full-time openings. Proposition Police and Fire is the newest initiative to help retain and recruit staff garnered through the support of the voters.

Included in the budget are funds to provide "step increases" for all eligible City employees. The step increases cost approximately $600,000. Compensation, although improved, remains an area for ongoing improvement. Therefore, an additional 2% cost-of-living (COLA) increase is proposed in the budget effective November 1, costing approximately $685,000. While helpful, the COLA will not be enough to keep pace with wage changes from competitors. The next opportunity to significantly address compensation and staffing challenges will come with the implementation of the recent voter-approved half-cent sales tax continuation. Once the pension plan reaches 120% funded, the tax will transition to the Police and Fire sales tax, which is reflected in this budget.

City Manager's Office
602 S Main Street
Joplin, Missouri 64801
417-624-0820 Ext. 1200

9. Summary

Joplin continues to build velocity as we add a pivotal chapter of growth and progress to our story. Across the community, residents can see projects underway and completed, services improved, infrastructure maintained, and new investments taking shape. I am deeply proud of City staff for their commitment to advancing the City Council's goals, honoring the promises made to voters, and continually improving the services our residents rely on every day. It is a privilege to work alongside public servants whose resilience, professionalism, and determination reflect the very best of Joplin. While challenges, uncertainty, and emerging pressures remain ahead, this organization has demonstrated its ability to respond with discipline, creativity, and resolve. Together, we will continue serving the citizens of Joplin and preparing our community for the opportunities and responsibilities before us.

Respectfully,



Nicholas Edwards
City Manager | City of Joplin

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Component Units:

650 Joplin TIF Commission 405
710 Joplin Redevelopment Corporation 413

CITY COUNCIL

MAYOR

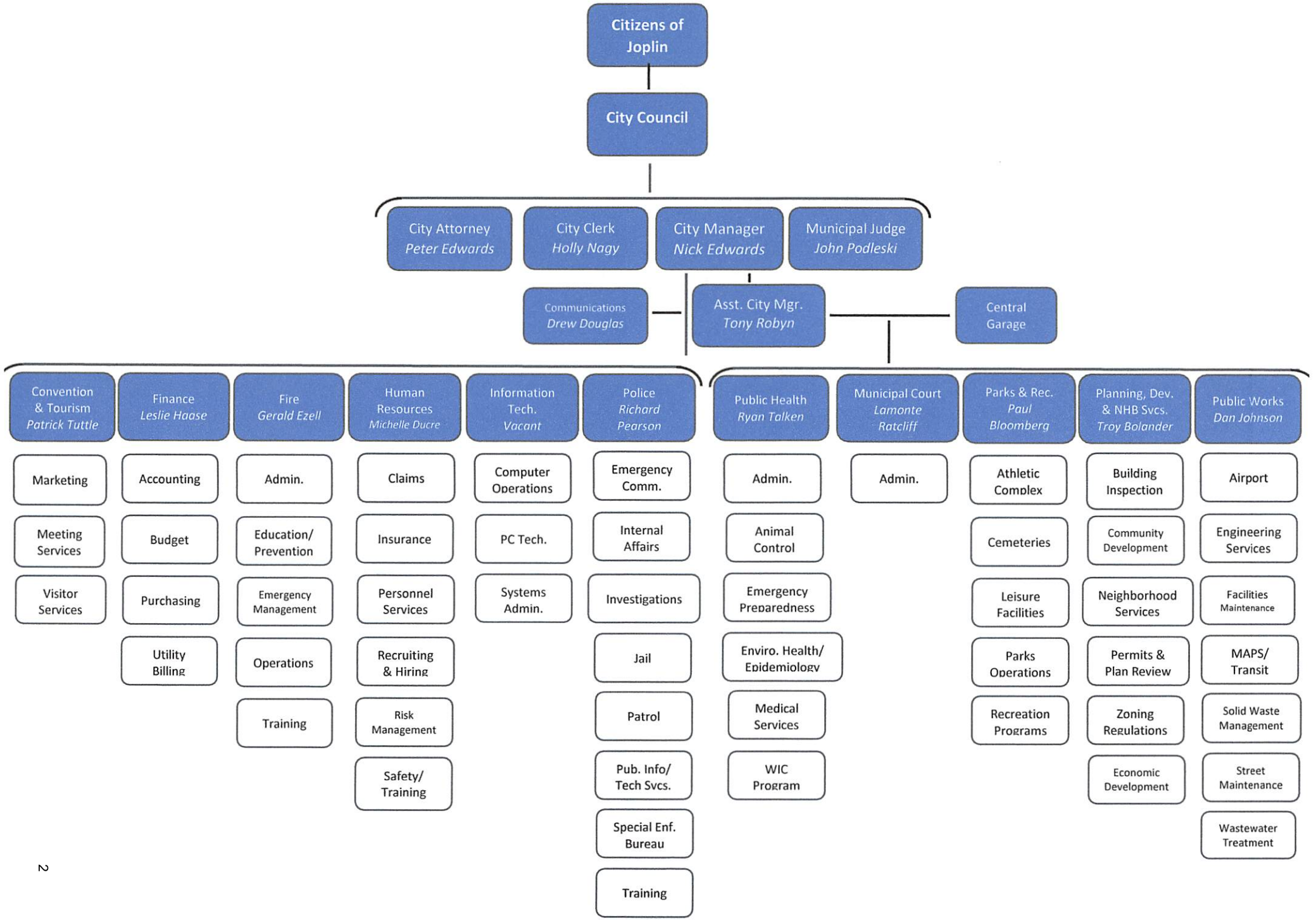
Rob O'Brian

CITY COUNCIL

Keenan Cortez	
Rob O'Brian	***Zone I***
Charles Copple	***Zone II***
Ryan Jackson	***Zone III***
Eli Moran	***Zone IV***
Joshua Bard	***General***
Keenan Cortez	***General***
Brian Cowles	***General***
Josh DeTar	***General***
Mary Price	***General***



Back row: Charles Copple, Joshua Bard, Josh DeTar, Keenan Cortez, Mayor Pro Tem, Rob O'Brian, Mayor, Eli Moran
First row: Brian Cowles, Mary Price, Ryan Jackson


Citizens of Joplin
City Council
City Attorney Peter Edwards
City Clerk Holly Nagy
City Manager Nick Edwards
Municipal Judge John Podleski
Communications Drew Douglas
Asst. City Mgr. Tony Robyn
Central Garage
Convention & Tourism Patrick Tuttle
Marketing
Meeting Services
Visitor Services
Finance Leslie Haase
Accounting
Budget
Purchasing
Utility Billing
Fire Gerald Ezell
Admin.
Education/ Prevention
Emergency Management
Operations
Training
Human Resources Michelle Ducre
Claims
Insurance
Personnel Services
Recruiting & Hiring
Risk Management
Safety/ Training
Information Tech. Vacant
Computer Operations
PC Tech.
Systems Admin.
Police Richard Pearson
Emergency Comm.
Internal Affairs
Investigations
Jail
Patrol
Pub. Info/ Tech Svcs.
Special Enf. Bureau
Training
Public Health Ryan Talken
Admin.
Animal Control
Emergency Preparedness
Enviro. Health/ Epidemiology
Medical Services
WIC Program
Municipal Court Lamonte Ratcliff
Admin.
Parks & Rec. Paul Bloomberg
Athletic Complex
Cemeteries
Leisure Facilities
Parks Operations
Recreation Programs
Planning, Dev. & NHB Svcs. Troy Bolander
Building Inspection
Community Development
Neighborhood Services
Permits & Plan Review
Zoning Regulations
Economic Development
Public Works Dan Johnson
Airport
Engineering Services
Facilities Maintenance
MAPS/ Transit
Solid Waste Management
Street Maintenance
Wastewater Treatment

CITY OFFICIALS

CITY MANAGER

Nicholas Edwards

CITY OFFICIALS

Tony Robyn	*Assistant City Manager*
Peter Edwards	*City Attorney*
Holly Nagy	*City Clerk*
Drew Douglas	*Communications & Marketing Director*
Ryan Talken	*Community Health Director*
Patrick Tuttle	*Convention & Visitors Bureau Director*
Leslie Haase	*Finance Director*
Gerald Ezell	*Fire Chief*
Michelle Ducre	*Human Resources Director/Risk Manager*
Vacant	*Information Technology Director*
Lamonte Ratcliff	*Municipal Court Administrator*
John Podleski	*Municipal Judge*
Paul Bloomberg	*Parks & Recreation Director*
Troy Bolander	*Planning, Development & Neighborhood Services Director*
Richard Pearson	*Police Chief*
Cassie Faucett	*Public Information Officer*
Daniel Johnson	*Public Works Director*

Capital Expenditures

Infrastructure Improvements

Stormwater Projects (1)		
Sunnyvale (ROW and Construction)	$ 2,350,000	
Total Stormwater Projects		*2,350,000*
Parks & Recreation Projects (1)		
Beautification Projects	$ 290,000	
Overlay/Resurface /Tennis Courts (4)	600,000	
Total Parks & Recreation Projects		*890,000*
Street Construction Projects (2)		
Street Maintenance	$ 150,000	
Neighborhood Improvement	500,000	
Street Projects	4,000,000	
Total Street Construction Projects		*4,650,000*
Proposition Action (2) (3)		
Beautification Projects	$ 1,517,000	
10th & Main Beautification	500,000	
Total Proposition Action Projects		*2,017,000*
Capital Improvement Sales Tax Projects (3)		
20th Street - Schifferdecker to Country Club	$ 100,000	
Neighborhood Transportation Improvements	200,000	
ADA City Sidewalks	625,000	
New City Sidewalks	125,000	
Street Surface Repair	1,170,000	
Davis Blvd Utility Relocations	875,000	
6th Street & Virginia Parking Garage	5,500,000	
Bridge Maintenance	125,000	
Willow Branch	1,750,000	
I-44 Culvert	5,000,000	
Total Capital Improvement Sales Tax Projects		*8,595,000*
Sidewalk Projects (4)		
Tree City USA	$ 25,000	
CDBG - DR Sidewalk Project	2,000,000	
Total Sidewalk Projects		*2,025,000*

Capital Expenditures

Infrastructure Improvements

Sanitary Sewer Projects (5)		
Apple Road Lift Station Elimination (Design)	$ 300,000	
I & I Rehabilitation	1,500,000	
Tin Cup Parallel Original Line Replacement (Design & Construction)	1,100,000	
I-44 & Range Line Interceptor Replacement (Design)	364,000	
Design of 32nd Street Interceptor Improvements	155,000	
Construction of 32nd Street Interceptor Improvements	845,000	
35th & Pearl Sanitary Sewer Replacement (Construction)	200,000	
Total Sanitary Sewer Projects		*4,464,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS		***$ 24,991,000***

Infrastructure Improvement Funding:

(1) Fund 130 - Parks & Stormwater Sales Tax
(2) Fund 140 - Transportation Sales Tax
(3) Fund 145 - Capital Improvement Sales Tax
(4) Fund 305 - Infrastructure Improvements
(5) Fund 415 - Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Capital Expenditures

By Department

General Fund		
City Manager - Administration:		
Christmas Decorations	$	10,000
Communications - Proposition Action:		
Replacement Tripod Head		3,240
City Clerk - Administration		
Scanning Equipment (Lease)		23,340
Human Resources - Personnel Services		
Replacement Laptop		1,750
Replacement Computer (7)		9,450
Finance - Accounting Services		
Replacement Computer		1,350
Municipal Court - Administration		
Replacement Computer (3)		4,050
Public Works - City Facility Maintenance:		
Replacement Fire Alarm Control Panel		55,000
Replacement Carpet for Mezzanine, Stairs & Stairwell Floor		20,000
Replacement Shades for 5th Floor		15,000
Replacement Shades for Council Chambers		20,000
Relocation of Police from Basement to 1st Floor City Hall		650,000
Roof Addition to Human Resources Area		400,000
Chamber Renovation		6,000
Public Works - Engineering:		
Replacement Sport Utility Vehicle		50,000
Replacement Compact Pickup Truck		45,000
Police - Uniform Operations:		
Replacement Squad Vehicle (5)		290,000
Replacement Police Squad Equipment (5)		168,750
Speed Data Recorder		3,400
Replacement SWAT Shield (2)		15,000
Replacement Taser Program (61 Users) - Lease Payment 4 of 5		55,510
Replacement Sniper Rifle (2) - Phase 2 of 2		18,000
Replacement Patrol Rifle (14) - Phase 3 of 3		30,380
Replacement Finger Print Scanner (6)		21,000
Replacement Bullet Trajectory Kit		1,100
Replacement Glock 17 SRO (111)		122,100
Replacement Glock 43X MOS (25)		8,125
Replacement Equipment for Glock (136)		54,400
Body Camera (7)		15,750
Police - Investigations:		
Advanced Mobile Digital Forensic Tool		31,000
Replacement Desk		2,700
Forensic Laptop		4,200
Police - Professional Standards:		
Replacement Cubicle (6)		28,110
Police - Jail Services:		
Replacement Taser Program (6) - Lease Payment 4 of 5		8,130
Police - Special Services:		
Replacement Crash Reconstruction System		54,850
Police - Federal Grants:		
Cyber Crimes Grant Equipment		20,000
Fire - Operations:		
Replacement HVAC Controls - Station #2		7,000
Replacement Floors - Station #1		40,000
Replacement Sport Utility Vehicle		58,000
Replacement Sport Utility Vehicle Equipment		12,000
AED Purchase Phase 2 of 3 (2)		5,000
Replacement SCBA Bottles (30)		51,000
Replacement Rope Rescue Equipment - Rescue 1 and Rescue 5		10,000
Replacement Foam Nozzles (12)		21,600
Firetruck Equipment Replacement Plan		20,250
Replacement Extrication Equipment (13)		29,250
Replacement Thermal Imaging Camera (5)		40,000
iPad (2)		1,000
Fire - Prevention & Training:		
Replacement 3/4 Ton Quad Cab 4x4 Pickup Truck		58,000
Replacement Pickup Truck Equipment		12,000
Parks & Recreation - Cemeteries:		
Permanent North Wall for Osborne Cemetery Pavillion		10,000

Capital Expenditures

By Department

General Fund (Continued)			
Replacement Enclosed 20' Trailer	$	13,700	
Replacement Zero Turn Mower		26,000	
Cemetery Software		96,000	
Emergency Management - Operations:			
Replacement Siren (3)		126,000	
Total General Fund			**$ 2,903,485**
Public Safety Sales Tax Fund			
Police - Proposition Action:			
Replacement Glock 17 SRO (5)	$	5,500	
Replacement Equipment for Glock (5)		2,000	
Police:			
Replacement Squad Vehicle		58,000	
Replacement Squad Vehicle Equipment		33,750	
Replacement Taser (29) - Lease Payment 4 of 5		26,390	
Replacement Glock 17 SRO (24)		26,400	
Replacement Glock 43X MOS (5)		1,625	
Replacement Glock Equipment (29)		11,600	
Body Camera (2)		4,500	
Fire:			
Roll Out Bed - Fire Marshal Vehicle		4,000	
Digital Camera		2,500	
Replacement Zero Turn Residential Mower - Station #6		5,500	
Replacement Extrication Equipment (2)		4,500	
Replacement Thermal Imaging Camera (2)		16,000	
Public Safety Training Center:			
Replacement Storage Building (2)		5,000	
Replacement Training Dummy		5,000	
Fire Conference Room AV update		2,000	
Replacement Computer		1,350	
Total Public Safety Tax Fund			**$ 215,615**
Police & Fire Sales Tax			
Fire:			
Design of Fire Station #3	$	600,000	
Replacement Ladder Truck		2,300,000	
Replacement Rescue Truck		800,000	
Total Police & Fire Sales Tax Fund			**$ 3,700,000**
Convention & Tourism Fund			
Administration:			
Concierge Desk	$	5,000	
Special Projects:			
MOMentum Wayfinding		15,000	
Landreth North Entrance Park Sign		20,000	
Total Convention & Tourism Fund			**$ 40,000**
Health & Welfare Fund			
Administration:			
Replacement Fire Alarm Panel	$	6,300	
Floor Resurfacing Program		7,400	
Store Front/Counters		150,000	
Environmental Health:			
Health Inspection Software		12,500	
Replacement Ruggedized Tablet (4)		14,000	
Animal Control:			
Replacement Animal Control Carrier		23,000	
Body Camera (3)		6,750	
Public Health Preparedness:			
PHEP Computer		4,000	
Total Health & Welfare Fund			**$ 223,950**
Parks & Recreation Fund			
Pools:			
Paint Lap Pool - Schifferdecker Pool	$	195,000	
30" Pool Cleaner		3,200	
Replacement Chemical Pump - Schifferdecker Pool		4,100	
Replacement Lazy River Slide Pad - Schifferdecker Pool		2,200	

Capital Expenditures

By Department

Parks & Recreation Fund (Continued)			
Replacement Spray Ground Slide Pad - Schifferdecker Pool	$	3,500	
Replacement Spray Ground Entrance Net - Schifferdecker Pool		13,000	
Replacement Main Pump - Schifferdecker Pool		12,000	
Recreation:			
Replacement Minivan		50,000	
Replacement Computer		1,750	
Museum Operations:			
Replacement ADA Compliant Water Fountain (2)		3,500	
Athletic Complex:			
Bicycle Rack (2)		10,000	
Trail Condition Signage		3,000	
Aviation Grade Windsock (2)		13,000	
Bicycle Repair Station - Bike Park Zora Entrance		5,000	
MOMentum Bike Entrance Sign Lighting		11,000	
Replacement Portable Fencing - Gene Bassman Complex (4)		11,300	
Replacement Practice Soccer Goals (4)		12,000	
E- Mountain Bike with Tool Trailer (2)		6,000	
Replacement Field and Parking Lot Striper		55,000	
Replacement Commercial Stand on Turf Sprayer		60,000	
Replacement Zero Turn Mower		26,000	
Replacement Commercial Litter Vacuum		6,000	
Walk Behind Plate Compactor		3,500	
Walk Behind String Trimmer		2,000	
Replacement Ice Machine		8,000	
Replacement Computer		1,350	
Stadium Maintenance:			
Replacement Netting System - Joe Becker Stadium		240,000	
Park & Public Grounds:			
Replacement 2.5 Ton Dump Truck		145,000	
Replacement Power Rake		18,500	
Ornamental Fencing & Brick Repair - Spiva Park		44,000	
Replacement Garage Doors - Park Maintenance Shop		33,100	
Improve Woodland Loop Trail - Wildcat Park		17,000	
Total Parks & Recreation Fund			**$ 1,019,000**
Solid Waste Management			
Special Programs:			
Replacement Leaf Machine	$	95,000	
Total Solid Waste Management Fund			**$ 95,000**
Parks & Stormwater Sales Tax Fund			
Stormwater Projects:			
Sunnyvale (ROW and Construction)	$	2,350,000	
Durham Acres (Design)		400,000	
17th & Mina (Design)		400,000	
Parks & Recreation - Proposition Action:			
Beautification Projects		290,000	
Main Street Flowers		10,000	
Parks & Recreation Projects:			
Playground Updates - Garvin Park		45,000	
Overlay/Resurface Tennis Courts (4)		60,000	
Total Parks & Stormwater Sales Tax Fund			**$ 3,555,000**
Transportation Sales Tax Fund			
Street Maintenance:			
Replacement 10 Wheeler Cab/Chassis	$	183,000	
Replacement 1/2 Ton Pickup Truck with 3/4 Ton 4x4 Regular Cab Pickup Truck		53,000	
Replacement 10 Wheeler Dump Truck with Snow Removal Equipment		350,000	
Snow Blower Attachment for Long Arm Tractor		25,000	
Replacement Loader		375,500	
Replacement Tar Pot		95,000	
Street Maintenance		150,000	
Neighborhood Improvement		500,000	
Street Projects		4,000,000	
Street Cleaning			
Replacement Street Sweeper		420,000	
Proposition Action:			
Beautification Projects		1,000,000	

Capital Expenditures

By Department

Transportation Sales Tax Fund (Continued)			
Banner Program	$	17,000	
10th & Main Beautification		500,000	
Traffic Control:			
Replacement Sign Plotter		10,770	
Replacement Pneumatic Press		7,530	
Traffic Control Software		41,435	
Traffic Signal Maintenance:			
Intersection Detection (2)		30,000	
Paratransit System:			
Refurbish Oversized Trolley Shelter (3)		30,000	
Replacement Trolley		175,000	
Replacement MAPS Van		160,000	
Replacement Small Trolley (2)		330,000	
14-Passenger Transit Bus		137,600	
Replacement Tap-To-Pay System		8,000	
Replacement Bus Camera System		38,160	
Shelter Relocation (7)		72,000	
Passenger Benches (28)		62,000	
Basic Computer - Transit Operations Supervisor		1,350	
Total Transportation Sales Tax Fund			**$ 8,772,345**
Capital Improvement Sales Tax Fund			
Proposition Action:			
Beautification Projects	$	500,000	
Main Street Trees, Tiles, & Lighting		79,000	
Electric Box Wraps		35,000	
Joplin Creek Cleanup		75,000	
Parking Lot Improvements		500,000	
Roundabout Art		150,000	
10 & Main Beautification		500,000	
Capital Improvement Projects:			
City Hall Cooling Tower		100,000	
Evidence Building Roof		100,000	
Replacement Building Window - MAPS		100,000	
City Facility Security Plan - Lighting		120,000	
20th Street - Schifferdecker to Country Club ROW		100,000	
Davis Blvd: 32nd to 20th (Design)		300,000	
Computer for TOC System		1,350	
Neighborhood Transportation Improvements		200,000	
ADA City Sidewalks		625,000	
New City Sidewalks		125,000	
Street Surface Repair		1,170,000	
Davis Blvd (Utility Relocations)		875,000	
6th Street & Virginia Parking Garage (Construction)		5,500,000	
Bridge Maintenance		125,000	
Traffic Signal Central Software - Phase 2		28,000	
Traffic Signal Cabinets (7)		90,020	
School Zone Flashers (set of 2) (4)		40,000	
Willow Branch (Construction)		1,750,000	
I-44 Culvert (Construction)		5,000,000	
Total Capital Improvement Sales Tax Fund			**$ 18,188,370**
Community Planning Fund			
Planning & Zoning:			
Short-Term Rental Tracking Software	$	25,000	
Grants:			
Location Intelligence & Foot Traffic Data Software		23,750	
Total Community Planning Fund			**$ 48,750**
Infrastructure Improvement Fund			
Infrastructure Projects:			
Tree City USA	$	25,000	
CDBG - DR Sidewalk Project		2,000,000	
Total Infrastructure Improvement Fund			**$ 2,025,000**
Regional Airport Fund			
Airport:			
Canopy - Terminal Employee Entrance Door	$	50,000	
Squad Vehicle (Transfer)		10,000	

Capital Expenditures

By Department

Regional Airport Fund (Continued):			
Squad Vehicle (Transfer Equipment)	$	5,000	
Replacement Foreign Object Debris Removal Equipment		20,000	
Replacement Computer		1,350	
General Aviation Apron & Taxi Lane Reconstruction - Design		150,000	
Phase 2 Perimeter Service Road - Design		178,000	
Total Regional Airport Fund			**$ 414,350**
Golf Course Fund			
Administration:			
Replacement Golf Cart (30)	$	150,000	
Total Golf Course Fund			**$ 150,000**
Sanitary Sewer Fund			
Sewer Treatment:			
Replacement Oxidation Ditch Rotor Bearings (14)	$	140,000	
Replacement Mini Split AC/Heat Unit at UV Buildings (2)		50,000	
Replacement Tertiary Filter Media - Turkey Creek (4)		250,000	
Replacement Anaerobic Digester Gravity Line - Shoal Creek		350,000	
Replacement of UV System - Shoal Creek		2,200,000	
Refurbish Tertiary Filter Building & Replacement Filter System - Shoal Creek		5,000,000	
Replacement Control Panel at Lift Stations (11)		330,000	
Replacement Digester Building Auto Drains - Turkey Creek (2)		100,000	
Replacement Digester Building Auto Drains - Shoal Creek		50,000	
Replacement Inlet Structure Concrete Pavement - Turkey Creek		150,000	
Replacement Maintenance Building Pump Seal Water Units - Turkey Creek		50,000	
Replacement Inlet Structure North Bypass Flow Meter- Turkey Creek		50,000	
Three-Phase Electric Converters - Silver Creek Lift Stations (3)		21,000	
Replacement 1/2 Ton 4x4 Regular Cab Pickup Truck (2)		90,000	
Replacement 3/4 Ton 4x4 Crew Cab Pickup Truck		65,000	
Replacement Semi Chassis for 2500 Gal Sludget Hauler		198,000	
Replacement 5' Rotary Mower with 10' Brush Hog		10,000	
Replacement 100HP Tractor with Loader		85,500	
Replacement Batwing Rotary Mower		28,000	
Skid Steer Snow Plow Attachment		6,000	
Replacement Sample Furnace Lab		10,000	
Replacement Parts Washer		8,500	
Replacement Plasma Cutter		8,000	
Semi-Rugged Tablet		2,850	
Replacement Laptop		1,750	
Fiber Upgrade		12,500	
Sewer Maintenance:			
Replacement 1.5 Ton Service Truck		85,000	
Compact Excavator		160,000	
Replacement Camera Van		475,000	
Replacement Manhole Pin Finder (2)		4,000	
Apple Road Lift Station Elimination (Design)		300,000	
I & I		1,500,000	
Design of Tin Cup Parallel Original Line Replacement		170,000	
Construction of Tin Cup Parallel Original Line Replacement		930,000	
I-44 & Range Line Interceptor Replacement (Design)		364,000	
Easement Clearing		250,000	
Design of 32nd Street Interceptor Improvements		155,000	
Construction of 32nd Street Interceptor Improvements		845,000	
35th & Pearl Sanitary Sewer Replacement (Construction)		200,000	
Total Sanitary Sewer Fund			**$ 14,705,100**
Emergency Communications Fund			
Dispatch Services:			
Replacement Advanced Computer	$	1,850	
Radio Services:			
Portable Radio GPS Locator Services		190,000	
Replacement APXN30 Portable Radios (7)		31,000	
Replacement Remotes (5)		10,000	
Total Emergency Communications Fund			**$ 232,850**
TOTAL CAPITAL EXPENDITURES			**$ 56,288,815**

Positions by Fund

Full-Time Equivalent (FTE) Breakdown

	FY 2027 Adopted Budget	Adopted FTE Breakdown	
		Full-Time Positions	Part-Time Positions
GENERAL FUND			
City Manager	3.15	3.00	0.15
Communications	5.00	5.00	-
City Clerk	2.50	2.00	0.50
Legal Services	7.38	6.88	0.50
Human Resources	4.40	4.40	-
Building Regulations	11.00	11.00	-
Finance	11.00	11.00	-
Information Technology	7.00	7.00	-
Municipal Court	10.50	10.00	0.50
Public Works	17.65	17.65	-
Police	91.30	88.00	3.30
Fire	54.00	54.00	-
Cemeteries	7.20	5.00	2.20
Emergency Management	2.00	2.00	-
Neighborhood Improvement	10.20	10.20	-
Total General Fund	**244.28**	**237.13**	**7.15**
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	74.50	74.50	-
Police & Fire Sales Tax	37.00	37.00	-
Convention & Tourism	4.25	4.25	-
Health & Welfare	31.80	28.95	2.85
Parks & Recreation	47.55	23.85	23.70
Solid Waste Management	4.20	4.20	-
Parks & Stormwater Sales Tax	19.65	16.65	3.00
Transportation Sales Tax	68.20	60.20	8.00
Capital Improvements Sales Tax	3.75	3.75	-
Community Planning	5.80	5.80	-
Total Special Revenue Funds	**296.70**	**259.15**	**37.55**
ENTERPRISE FUNDS			
Regional Airport	11.80	11.05	0.75
Municipal Golf Course	10.50	4.00	6.50
Sanitary Sewer	55.95	52.70	3.25
Total Enterprise Funds	**78.25**	**67.75**	**10.50**
INTERNAL SERVICE FUNDS			
Central Garage	4.20	4.20	-
Health Self-Insurance	1.00	1.00	-
Worker's Compensation	0.30	0.30	-
Liability & Property Self-Insurance	0.30	0.30	-
Emergency Communications	22.00	22.00	-
Total Internal Service Funds	**27.80**	**27.80**	**-**
TOTAL FTE - ALL FUNDS	**647.03**	**591.83**	**55.20**

Not included in FTE Count:

One Public Defender in Municipal Court (Contract)
Nine City Councilors (Stipend)

Positions by Fund

Full-Time Equivalent (FTE) Reconciliation

	FY 2026 Adopted Budgeted Positions	FY 2026 Additions (Deletions)		FYE 2026 Positions	FY 2027 Adopted Additions (Deletions)		FY 2027 Adopted Budgeted Positions
GENERAL FUND							
City Manager	3.15	-		3.15	-		3.15
Communications	5.00	-		5.00	-		5.00
City Clerk	2.00	-		2.00	0.50	(2)	2.50
Legal Services	7.38	-		7.38	-		7.38
Human Resources	4.40	-		4.40	-		4.40
Building Regulations	11.00	-		11.00	-		11.00
Finance	11.00	-		11.00	-		11.00
Information Technology	7.00	-		7.00	-		7.00
Municipal Court	10.50	-		10.50	-		10.50
Public Works	17.65	-		17.65	-		17.65
Police	110.30	-		110.30	(19.00)	(3)	91.30
Fire	72.00	-		72.00	(18.00)	(3)	54.00
Cemeteries	7.20	-		7.20	-		7.20
Emergency Management	2.00	-		2.00	-		2.00
Neighborhood Improvement	10.20	-		10.20	-		10.20
Total General Fund	**280.78**	**-**		**280.78**	**(36.50)**		**244.28**
SPECIAL REVENUE FUNDS							
Public Safety Sales Tax	74.50	-		74.50	-		74.50
Police & Fire Sales Tax	-	-		-	37.00	(3)	37.00
Convention & Tourism	4.25	-		4.25	-		4.25
Health & Welfare	33.80	(1.00)	(1)	32.80	(1.00)	(4)	31.80
Parks & Recreation	47.55	-		47.55	-		47.55
Solid Waste Management	4.20	-		4.20	-		4.20
Parks & Stormwater Sales Tax	19.65	-		19.65	-		19.65
Transportation Sales Tax	67.20	-		67.20	1.00	(5)	68.20
Capital Improvements Sales Tax	3.75	-		3.75	-		3.75
Community Planning	5.80	-		5.80	-		5.80
Total Special Revenue Funds	**260.70**	**(1.00)**		**259.70**	**37.00**		**296.70**
ENTERPRISE FUNDS							
Regional Airport	11.80	-		11.80	-		11.80
Municipal Golf Course	10.50	-		10.50	-		10.50
Sanitary Sewer	55.95	-		55.95	-		55.95
Total Enterprise Funds	**78.25**	**-**		**78.25**	**-**		**78.25**
INTERNAL SERVICE FUNDS							
Central Garage	4.20	-		4.20	-		4.20
Health Self-Insurance	-	-		-	1.00	(4)	1.00
Worker's Compensation	0.30	-		0.30	-		0.30
Liability & Property Self-Insurance	0.30	-		0.30	-		0.30
Emergency Communications	22.00	-		22.00	-		22.00
Total Internal Service Funds	**26.80**	**-**		**26.80**	**1.00**		**27.80**
TOTAL FTE - ALL FUNDS	**646.53**	**(1.00)**		**645.53**	**1.50**		**647.03**

(1) Regional Response Planner position deleted (1.00 FTE).
(2) Add an Administrative Assistant position (.50 FTE).
(3) Moved five Police Corporal positions (5.00 FTE) and fourteen Police Officer positions (14.00 FTE) from General Fund Police to Police & Fire Sales Tax Fund. Moved ten Fire Driver/Engineer positions (10.00 FTE) and eight Firefighter/EMT positions (8.00 FTE) from General Fund Fire to Police & Fire Sales Tax Fund.
(4) Moved Wellness Coordinator position (1.00 FTE) from Health Fund to Health Self-Insurance Fund (1.00 FTE).
(5) Add a Transit Operations Supervisor Position (1.00 FTE).

Positions by Fund

Full-Time Equivalent (FTE)

	FYE 2025 Actual	FYE 2026 Actual	FY 2027 Adopted Budget
GENERAL FUND			
City Manager	3.15	3.15	3.15
Communications	5.00	5.00	5.00
City Clerk	2.00	2.00	2.50
Legal Services	7.38	7.38	7.38
Human Resources	4.40	4.40	4.40
Building Regulations	11.00	11.00	11.00
Finance	11.00	11.00	11.00
Information Technology	6.00	7.00	7.00
Municipal Court	10.50	10.50	10.50
Public Works	17.65	17.65	17.65
Police	109.30	110.30	91.30
Fire	72.00	72.00	54.00
Cemeteries	7.20	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	8.20	10.20	10.20
Total General Fund	**276.78**	**280.78**	**244.28**
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	74.50	74.50	74.50
Police & Fire Sales Tax	-	-	37.00
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	33.80	32.80	31.80
Parks & Recreation	47.55	47.55	47.55
Solid Waste Management	4.20	4.20	4.20
Parks & Stormwater Sales Tax	19.65	19.65	19.65
Transportation Sales Tax	64.20	67.20	68.20
Capital Improvements Sales Tax	3.75	3.75	3.75
Community Planning	5.80	5.80	5.80
Total Special Revenue Funds	**257.70**	**259.70**	**296.70**
ENTERPRISE FUNDS			
Regional Airport	11.80	11.80	11.80
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	53.95	55.95	55.95
Total Enterprise Funds	**76.25**	**78.25**	**78.25**
INTERNAL SERVICE FUNDS			
Central Garage	4.20	4.20	4.20
Health Self-Insurance	-	-	1.00
Worker's Compensation	0.30	0.30	0.30
Liability & Property Self-Insurance	0.30	0.30	0.30
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	**26.80**	**26.80**	**27.80**
TOTAL FTE - ALL FUNDS	**637.53**	**645.53**	**647.03**

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	$ 82,114,411	$ -	$ 1,992,500	$ 84,106,911
Licenses & Permits	2,289,000	-	-	2,289,000
Fines & Forfeitures	856,600	-	-	856,600
Service Charges & User Fees	4,039,100	29,259,552	-	33,298,652
Charges & Assessments	1,771,134	13,097,413	-	14,868,547
Other Income & Donations	2,995,600	1,834,000	-	4,829,600
Intergovernmental	11,732,432	391,700	-	12,124,132
TOTAL REVENUES	**$105,798,277**	**$ 44,582,665**	**$ 1,992,500**	**$ 152,373,442**
EXPENDITURES				
General Government	$ 11,025,050	$ 15,941,679	$ 1,750,011	$ 28,716,740
Public Safety	38,720,981	2,629,050	-	41,350,031
Public Works	5,032,356	5,195,835	-	10,228,191
Highways & Streets	42,181,253	-	-	42,181,253
Environmental	3,529,952	16,546,115	-	20,076,067
Health Services	3,562,845	-	-	3,562,845
Culture & Recreation	9,718,951	1,489,795	-	11,208,746
Social Services	6,306,870	-	-	6,306,870
Debt Service	-	184,456	-	184,456
Infrastructure/Economic Development	2,814,789	-	-	2,814,789
TOTAL EXPENDITURES	**$122,893,047**	**$ 41,986,930**	**$ 1,750,011**	**$ 166,629,988**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (17,094,770)**	**$ 2,595,735**	**$ 242,489**	**$ (14,256,546)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 13,929,108	$ 1,133,333	$ -	15,062,441
Transfers Out	(15,646,567)	(2,328,391)	-	(17,974,958)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,717,459)**	**$ (1,195,058)**	**$ -**	**$ (2,912,517)**
NET CHANGE IN FUND BALANCE	**$ (18,812,229)**	**$ 1,400,677**	**$ 242,489**	**$ (17,169,063)**
FUND BALANCE, BEGINNING OF YEAR	**$ 61,126,502**	**$ 211,788,996**	**$ 14,448,854**	**$ 287,364,352**
FUND BALANCE, END OF YEAR	**$ 42,314,273**	**$ 213,189,673**	**$ 14,691,343**	**$ 270,195,289**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 168,309,297	$ -	$ 168,309,297
Reserved for Equipment Replacement	-	3,703,761	-	3,703,761
Other Reserves/Designations	17,709,871	-	-	17,709,871
Unrestricted Fund Balance/Net Assets	24,604,402	41,176,615	14,691,343	80,472,360
TOTAL FUND BALANCE SUMMARY	**$ 42,314,273**	**$ 213,189,673**	**$ 14,691,343**	**$ 270,195,289**

Summary of Governmental Funds

	General Fund	1/2-Cent Sales Tax Pension	Public Safety Sales Tax Fund	Police & Fire Sales Tax Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund
REVENUES							
Taxes	$ 29,835,765	$ 960,000	$ 10,625,258	$ 9,665,258	$ 1,825,000	$ 572,100	$ 572,100
Licenses & Permits	2,242,000	-	-	-	-	-	4,000
Fines & Forfeitures	856,600	-	-	-	-	-	-
Service Charges & User Fees	134,000	-	2,000	-	-	5,900	788,000
Charges & Assessments	216,884	-	-	-	250	149,000	-
Other Income & Donations	2,767,500	-	9,350	-	1,000	15,000	31,250
Federal Grants	1,402,550	-	-	-	-	320,180	-
State Grants	99,650	-	-	-	50,521	965,813	-
Local Grants	220,540	-	-	-	-	39,954	5,000
TOTAL REVENUES	**$ 37,775,489**	**$ 960,000**	**$ 10,636,608**	**$ 9,665,258**	**$ 1,876,771**	**$ 2,067,947**	**$ 1,400,350**
EXPENDITURES							
General Government	$ 10,955,281	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	20,319,141	2,510,250	8,972,065	6,919,525	-	-	-
Public Works	3,867,356	-	450,000	-	-	-	-
Highways & Streets	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	3,562,845	-
Culture & Recreation	692,864	-	-	-	1,830,524	-	5,946,889
Social Services	3,209,401	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 39,044,043**	**$ 2,510,250**	**$ 9,422,065**	**$ 6,919,525**	**$ 1,830,524**	**$ 3,562,845**	**$ 5,946,889**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,268,554)**	**$ (1,550,250)**	**$ 1,214,543**	**$ 2,745,733**	**$ 46,247**	**$ (1,494,898)**	**$ (4,546,539)**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 6,809,722	$ -	$ 229,167	$ -	$ -	$ 1,440,833	$ 4,375,000
Transfers Out	(7,464,307)	(50,000)	(1,407,273)	(1,782,976)	(81,740)	(79,664)	(159,663)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (654,585)**	**$ (50,000)**	**$ (1,178,106)**	**$ (1,782,976)**	**$ (81,740)**	**$ 1,361,169**	**$ 4,215,337**
NET CHANGE IN FUND BALANCE	**$ (1,923,139)**	**$ (1,600,250)**	**$ 36,437**	**$ 962,757**	**$ (35,493)**	**$ (133,729)**	**$ (331,202)**
FUND BALANCE, BEG. OF YEAR	**$ 26,081,388**	**$ 1,600,250**	**$ 5,165,992**	**$ -**	**$ 1,525,733**	**$ 2,175,659**	**$ 535,640**
FUND BALANCE, END OF YEAR	**$ 24,158,249**	**$ -**	**$ 5,202,429**	**$ 962,757**	**$ 1,490,240**	**$ 2,041,930**	**$ 204,438**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ -	$ -	$ 2,001,195	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	-	2,694,690	-	-	-	-
Reserved for Contingency	7,931,140	-	-	-	-	-	-
Reserved for Proposition Action	1,893,099	-	506,544	-	-	-	
Other Reserves	-	-	-	-	-	-	-
Unrestricted Fund Balance	14,334,010	-	-	962,757	1,490,240	2,041,930	204,438
TOTAL FUND BALANCE SMRY	**$ 24,158,249**	**$ -**	**$ 5,202,429**	**$ 962,757**	**$ 1,490,240**	**$ 2,041,930**	**$ 204,438**

Solid Waste Management Fund	Parks & Stormwater Sales Tax Fund	Transportation Sales Tax Fund	Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Total Governmental Funds
$ 572,100	$ 5,312,629	$ 14,205,258	$ 7,968,943	$ -	$ -	$ -	$ -	$ 82,114,411
-	-	-	-	43,000	-	-	-	2,289,000
-	-	-	-	-	-	-	-	856,600
2,965,000	-	123,500	-	20,700	-	-	-	4,039,100
30,000	-	1,300,000	-	15,000	-	-	60,000	1,771,134
-	-	171,500	-	-	-	-	-	2,995,600
-	-	64,080	-	2,490,353	-	2,527,725	-	6,804,888
50,000	-	1,827,312	1,291,772	236,982	-	10,000	-	4,532,050
-	-	30,000	100,000	-	-	-	-	395,494
$ 3,617,100	**$ 5,312,629**	**$ 17,721,650**	**$ 9,360,715**	**$ 2,806,035**	**$ -**	**$ 2,537,725**	**$ 60,000**	**$ 105,798,277**
$ 69,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,025,050
-	-	-	-	-	-	-	-	38,720,981
-	-	-	-	-	-	-	715,000	5,032,356
-	4,058,492	19,574,846	18,547,915	-	-	-	-	42,181,253
3,529,952	-	-	-	-	-	-	-	3,529,952
-	-	-	-	-	-	-	-	3,562,845
-	1,248,674	-	-	-	-	-	-	9,718,951
-	-	-	-	3,097,469	-	-	-	6,306,870
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,814,789	-	2,814,789
$ 3,599,721	**$ 5,307,166**	**$ 19,574,846**	**$ 18,547,915**	**$ 3,097,469**	**$ -**	**$ 2,814,789**	**$ 715,000**	**$ 122,893,047**
$ 17,379	**$ 5,463**	**$ (1,853,196)**	**$ (9,187,200)**	**$ (291,434)**	**$ -**	**$ (277,064)**	**$ (655,000)**	**$ (17,094,770)**
$ -	$ -	$ -	$ -	$ 281,966	$ -	$ 192,420	$ 600,000	$ 13,929,108
(262,701)	(813,217)	(2,915,005)	(616,646)	(13,375)	-	-	-	(15,646,567)
$ (262,701)	**$ (813,217)**	**$ (2,915,005)**	**$ (616,646)**	**$ 268,591**	**$ -**	**$ 192,420**	**$ 600,000**	**$ (1,717,459)**
$ (245,322)	**$ (807,754)**	**$ (4,768,201)**	**$ (9,803,846)**	**$ (22,843)**	**$ -**	**$ (84,644)**	**$ (55,000)**	**$ (18,812,229)**
$ 1,750,494	**$ (8,149,632)**	**$ 18,212,307**	**$ 6,424,436**	**$ 495,909**	**$ 3,816,577**	**$ 1,078,784**	**$ 412,965**	**$ 61,126,502**
$ 1,505,172	**$ (8,957,386)**	**$ 13,444,106**	**$ (3,379,410)**	**$ 473,066**	**$ 3,816,577**	**$ 994,140**	**$ 357,965**	**$ 42,314,273**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,001,195
-	-	-	-	-	-	-	-	2,694,690
-	-	-	-	-	-	-	-	7,931,140
	492,378	1,559,829	630,996					5,082,846
-	-	-	-	-	-	-	-	-
1,505,172	(9,449,764)	11,884,277	(4,010,406)	473,066	3,816,577	994,140	357,965	24,604,402
$ 1,505,172	**$ (8,957,386)**	**$ 13,444,106**	**$ (3,379,410)**	**$ 473,066**	**$ 3,816,577**	**$ 994,140**	**$ 357,965**	**$ 42,314,273**

Summary of Proprietary Funds

REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Central Garage Fund
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	735,655	1,045,500	24,060,000	-
Charges & Assessments	-	10,000	480,000	2,084,383
Other Income & Donations	15,000	2,000	513,000	-
Federal Grants	386,700	-	5,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,137,355**	**$ 1,057,500**	**$ 25,058,000**	**$ 2,084,383**
EXPENSES				
General Government	$ -	$ -	$ 1,501,233	$ 2,022,912
Public Safety	-	-	-	-
Public Works	5,195,835	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	16,546,115	-
Health Services	-	-	-	-
Culture & Recreation	-	1,489,795	-	-
Social Services	-	-	-	-
Debt Service	-	-	184,456	-
TOTAL EXPENSES	**$ 5,195,835**	**$ 1,489,795**	**$ 18,231,804**	**$ 2,022,912**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (4,058,480)**	**$ (432,295)**	**$ 6,826,196**	**$ 61,471**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 483,333	$ -	$ -
Transfers Out	(210,080)	(52,383)	(1,885,429)	(59,697)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 439,920**	**$ 430,950**	**$ (1,885,429)**	**$ (59,697)**
NET CHANGE IN NET ASSETS	**$ (3,618,560)**	**$ (1,345)**	**$ 4,940,767**	**$ 1,774**
NET ASSETS, BEGINNING OF YEAR	**$ 67,822,431**	**$ 1,565,095**	**$ 129,517,628**	**$ 1,089,425**
NET ASSETS, END OF YEAR	**$ 64,203,871**	**$ 1,563,750**	**$ 134,458,395**	**$ 1,091,199**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 59,731,240	$ 1,019,834	$ 106,657,395	$ 476,829
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	4,472,631	543,916	24,097,239	614,370
TOTAL NET ASSETS SUMMARY	**$ 64,203,871**	**$ 1,563,750**	**$ 134,458,395**	**$ 1,091,199**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,250,000	-	-	2,168,397	29,259,552
6,141,855	2,012,737	2,368,438	-	13,097,413
1,235,500	52,500	16,000	-	1,834,000
-	-	-	-	391,700
-	-	-	-	-
-	-	-	-	-
$ 8,627,355	**$ 2,065,237**	**$ 2,384,438**	**$ 2,168,397**	**$ 44,582,665**
$ 8,637,051	$ 1,410,545	$ 2,369,938	$ -	$ 15,941,679
-	-	-	2,629,050	2,629,050
-	-	-	-	5,195,835
-	-	-	-	-
-	-	-	-	16,546,115
	-	-	-	-
-	-	-	-	1,489,795
-	-	-	-	-
-	-	-	-	184,456
$ 8,637,051	**$ 1,410,545**	**$ 2,369,938**	**$ 2,629,050**	**$ 41,986,930**
$ (9,696)	**$ 654,692**	**$ 14,500**	**$ (460,653)**	**$ 2,595,735**
$ -	$ -	$ -	$ -	$ 1,133,333
-	-	-	(120,802)	(2,328,391)
$ -	**$ -**	**$ -**	**$ (120,802)**	**$ (1,195,058)**
$ (9,696)	**$ 654,692**	**$ 14,500**	**$ (581,455)**	**$ 1,400,677**
$ 3,090,121	**$ 4,411,579**	**$ 1,910,879**	**$ 2,381,838**	**$ 211,788,996**
$ 3,080,425	**$ 5,066,271**	**$ 1,925,379**	**$ 1,800,383**	**$ 213,189,673**
$ -	$ -	$ -	$ 423,999	$ 168,309,297
-	-	-	-	3,703,761
3,080,425	5,066,271	1,925,379	1,376,384	41,176,615
$ 3,080,425	**$ 5,066,271**	**$ 1,925,379**	**$ 1,800,383**	**$ 213,189,673**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 1,992,500	$ -	$ 1,992,500
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	-	-	-
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 1,992,500**	**$ -**	**$ 1,992,500**
EXPENDITURES			
General Government	$ 1,570,000	$ 180,011	$ 1,750,011
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 1,570,000**	**$ 180,011**	**$ 1,750,011**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 422,500**	**$ (180,011)**	**$ 242,489**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 422,500**	**$ (180,011)**	**$ 242,489**
FUND BALANCE, BEGINNING OF YEAR	**$ 6,968,374**	**$ 7,480,480**	**$ 14,448,854**
FUND BALANCE, END OF YEAR	**$ 7,390,874**	**$ 7,300,469**	**$ 14,691,343**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	7,390,874	7,300,469	14,691,343
TOTAL FUND BALANCE SUMMARY	**$ 7,390,874**	**$ 7,300,469**	**$ 14,691,343**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

General Fund

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Taxes	$ 29,459,607	$ 28,678,255	$ 29,310,500	$ 29,835,765
Licenses & Permits	2,170,024	2,215,250	2,252,000	2,242,000
Fines & Forfeitures	846,676	857,100	876,600	856,600
Service Charges & User Fees	136,475	133,000	134,000	134,000
Charges & Assessments	297,764	274,684	219,884	216,884
Other Income & Donations	3,486,657	3,472,531	3,085,075	2,767,500
Federal Grants	724,206	1,787,879	1,787,879	1,402,550
State Grants	313,967	176,250	156,250	99,650
Local Grants	227,947	254,540	259,540	220,540
TOTAL REVENUES	**$ 37,663,323**	**$ 37,849,489**	**$ 38,081,728**	**$ 37,775,489**
EXPENDITURES				
City Council	$ 553,967	$ 197,925	$ 195,300	$ 286,816
City Manager	1,215,193	2,192,679	1,740,326	1,604,110
Communications	647,471	1,168,241	1,072,538	1,152,000
City Clerk	233,559	297,729	250,600	330,843
Legal Services	825,687	895,064	900,896	1,043,086
Human Resources	561,475	654,906	640,477	848,165
Building Regulations	989,777	912,873	918,155	1,049,556
Finance	1,392,388	1,500,447	1,435,466	1,583,717
Information Technology	2,687,460	3,089,120	2,869,639	3,055,306
Municipal Court	929,602	952,092	906,557	1,051,238
Public Works	2,399,513	2,986,206	2,961,699	3,867,356
Police	13,119,874	13,148,612	12,790,130	12,041,427
Fire	8,540,941	10,794,688	11,124,663	7,888,505
Parks & Recreation	502,362	782,314	730,075	692,864
Emergency Management	351,576	372,172	353,936	389,209
Neighborhood Improvement	1,089,212	2,256,990	2,072,937	2,159,845
TOTAL EXPENDITURES	**$ 36,040,055**	**$ 42,202,058**	**$ 40,963,394**	**$ 39,044,043**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,623,268**	**$ (4,352,569)**	**$ (2,881,666)**	**$ (1,268,554)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 6,252,111	$ 6,529,153	$ 6,529,153	$ 6,809,722
Transfers Out	(7,169,772)	(7,360,381)	(8,540,493)	(7,464,307)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (917,661)**	**$ (831,228)**	**$ (2,011,340)**	**$ (654,585)**
NET CHANGE IN FUND BALANCE	**$ 705,606**	**$ (5,183,797)**	**$ (4,893,006)**	**$ (1,923,139)**
FUND BALANCE, BEGINNING OF YEAR	**$ 30,268,788**	**$ 30,974,394**	**$ 30,974,394**	**$ 26,081,388**
FUND BALANCE, END OF YEAR	**$ 30,974,394**	**$ 25,790,597**	**$ 26,081,388**	**$ 24,158,249**
FUND BALANCE SUMMARY:				
Reserved for Contingency	7,332,979	7,527,393	7,499,389	7,931,140
Reserved for Proposition Action	2,984,772	1,518,556	2,828,822	1,893,099
Unrestricted Fund Balance	20,656,643	16,744,648	15,753,177	14,334,010
TOTAL FUND BALANCE SUMMARY	**$ 30,974,394**	**$ 25,790,597**	**$ 26,081,388**	**$ 24,158,249**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	173,802	161,060	157,000	160,000
400-0301	GENERAL SALES TAX-1%	18,057,069	17,990,344	18,050,000	18,798,600
400-0320	GENERAL USE TAX-1%	2,131,367	2,267,091	2,305,075	2,451,915
400-0327	MARIJUANA ADDTL SALES TAX	745,318	872,859	861,830	971,250
400-0401	ELECTRICAL FRANCHISE TAX	3,949,484	3,989,214	4,149,350	3,939,000
400-0402	CABLE FRANCHISE TAX	161,173	129,790	135,000	100,000
400-0403	TELEPHONE FRANCHISE TAX	435,519	1,132,911	415,000	400,000
400-0404	NATURAL GAS FRANCHISE TAX	1,421,482	1,585,386	1,420,000	1,600,000
400-0405	WATER FRANCHISE TAX	1,158,692	1,330,952	1,185,000	1,415,000
*	TAXES	28,233,906	29,459,607	28,678,255	29,835,765
410-0101	BUSINESS LICENSES	1,109,466	961,946	1,000,000	1,000,000
410-0102	LIQUOR LICENSES	55,400	57,125	57,000	57,000
410-0103	PET LICENSES	900	700	1,000	1,000
410-0104	CONTRACTOR'S LICENSES	251,288	263,282	250,000	260,000
410-0105	SECURITY LIC APPEAL FEE	510	10	500	500
410-0106	HEALTH PERMIT FEE	124,891	119,824	118,700	125,000
410-0201	COMMERCIAL BUILDING PERM	314,783	135,707	152,050	150,000
410-0202	RESIDENTIAL BLDG PERMITS	111,839	113,298	95,000	115,000
410-0203	COMMERCIAL IMPR BLDG PERM	347,895	189,260	200,000	190,000
410-0204	RESIDENTIAL IMPR BLDG PER	26,212	22,111	25,000	25,000
410-0205	VACANT/DANGEROUS BLDG PER	0	500	500	1,000
410-0206	PLAN REVIEW FEE	242,229	146,428	160,000	150,000
410-0207	ROAD/LANE CLOSURE PERMIT	825	500	1,000	1,000
410-0208	BUILDING PERMIT PENALTY	6,396	9,538	8,000	15,000
410-0302	SOLICITOR'S PERMITS	630	1,740	500	2,000
410-0303	ELECTRICAL PERMITS	32,250	24,125	27,000	25,000
410-0304	PLUMBING/MECH/GAS PERMITS	37,550	33,200	33,000	33,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	36,890	37,915	33,000	35,000
410-0309	SPECIAL EVENT PERMIT	400	600	1,000	1,000
410-0310	OTHER STRUCTURE TYPES	50,967	31,575	35,000	35,000
410-0311	SIDEWALK/CURB & GUTTER	3,100	3,850	3,000	3,500
410-0312	STORMWATER-COMMERCIAL PER	1,500	1,400	1,500	1,500
410-0313	TRAFFIC CONTROL PLAN REV	0	0	500	0
410-0401	INSPECTION FEES	930	3,785	1,000	3,500
410-0501	BURN PERMIT	2,560	3,205	3,000	3,000
410-0502	CONSTRUCTION PERMIT	2,250	3,500	3,000	4,000
410-0503	OPERATION PERMIT	5,475	4,900	5,000	5,000
*	LICENSES & PERMITS	2,767,136	2,170,024	2,215,250	2,242,000
420-0101	COURT FINES	639,157	690,924	685,000	700,000
420-0102	COURT COSTS	29,893	33,450	31,000	30,000
420-0103	POLICE OFFICER'S TRAINING	5,427	6,067	6,000	6,000
420-0104	ADMIN FEE-ST CRIME VICTIM	1,017	1,143	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0107	DWI FINES	1,108	1,036	1,000	1,000
420-0108	JUDICIAL EDUCATION FEE	2,718	3,039	3,000	3,000
420-0109	BOND FORFEITURES	43,567	30,331	25,000	40,000
420-0110	POST COMMISSIONS - STATE	2,888	2,605	3,500	3,000
420-0112	WARRANT/ARREST FEE 04	257	724	1,000	500
420-0114	SHOCK FINE	5,387	2,663	5,000	1,000
420-0115	INMATE SECURITY SURCHARGE	5,415	6,069	5,500	6,000
420-0116	PROBATION FEE	25,874	24,145	25,000	25,000
420-0117	JAIL BOOKING FEE	60	20	100	100
420-0302	TRASH/NUISANCE FINES	104,099	44,460	65,000	40,000
*	FINES & FORFEITURES	866,867	846,676	857,100	856,600
430-0101	CEMETERY OVERTIME FEES	8,250	4,550	5,000	5,000
430-0102	GRAVE OPENING FEES	57,450	52,025	53,950	50,000
430-0103	MARKER SETTING FEES	17,133	14,761	16,500	15,000
430-0104	CEMETERY LOT FEES	28,052	14,938	17,000	20,000
430-0105	CREMAINS FEES	11,850	14,600	13,950	15,000
430-0106	COLUMBARIUM FEES	8,000	5,300	8,600	8,000
430-1019	LAND LEASE - GASB 87	861-	11,000	0	0
430-1401	PHOTOCOPY CHARGES	6,378	7,193	6,000	10,000
430-1402	PHONE COMMISSIONS	5,836	6,018	6,000	6,000
430-1404	VENDING MACHINE COMMISS	401	0	500	0
430-1412	INMATE CALLING CARDS	8,102	4,590	4,000	4,000
430-1420	RESTITUTION FEES	1,110	1,500	1,500	1,000
*	SERVICE CHARGES/USER FEES	151,701	136,475	133,000	134,000
440-0102	RIGHT-OF-WAY ASSESSMENT	32,169	36,124	30,000	32,000
440-0103	SMALL CELL RIGHT-OF-WAY	500	1,500	2,000	1,500
440-0201	PRISONER HOUSING CHARGES	0	0	100	0
440-0403	OTHER MANUAL REVENUES	0	123	100	0
440-0902	WEED MOWING CHARGES	62,337	17,211	40,000	25,000
440-0903	ADMIN FEES-HOTEL/MOTEL	67,330	57,570	49,500	55,000
440-0905	CITY FLAG SALES	0	100	100	100
440-0906	SOUVENIR SALES	0	1,800	100	500
440-0913	ADMINISTRATIVE FEES-TIF	103,471	125,572	100,000	50,000
440-1001	CITY HALL RENT ASSESSMENT	45,264	45,264	40,784	40,784
440-1002	CITY FACILITY RENT ASSESS	0	12,500	12,000	12,000
*	CHARGES & ASSESSMENTS	311,071	297,764	274,684	216,884
450-0101	GENERAL ACCOUNT INTEREST	3,926,342	3,108,166	3,000,000	2,350,000
450-0103	INVESTMENTS	0	0	0	250,000
450-0306	OTHER DONATIONS	32,375	13,081	25,054	10,000
450-0313	CYBER CRIMES OTHER AGENCY	10,684	7,150	10,000	7,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0401	CITY RESALE PROCEEDS	18,845	68,333	18,000	25,000
450-0404	SALE/TRADE ALLOWANCE	341,200	99,650	25,000	50,000
450-0405	SALE OF REAL PROPERTY	0	37,972	10,000	10,000
450-0604	INSURANCE CLAIM SETTLEMNT	49,820	52,828	368,977	50,000
450-0611	OTHER INCOME	9,994	10,256	10,000	10,000
450-0613	DRUG FORFEITURE SETTLEMNT	2,619	13,268	0	0
450-0615	BANK STMT RECONCILIATION	485-	365-	0	0
450-0619	CONTRIBUTION FROM CEM TRS	0	69,000	0	0
450-0621	NSF FEE/STOP PAYMENT FEE	2,819	2,701	3,000	3,000
450-0622	ADMIN FEE-HEALTH INS	822	290	1,000	500
450-0632	CREDIT CARD REBATES	1,773	2,497	1,500	2,000
450-0634	LEASE INTEREST	380	1,830	0	0
*	OTHER INCOME/DONATIONS	4,397,188	3,486,657	3,472,531	2,767,500
460-0102	CONVENTION & TOURISM FUND	65,658	70,164	77,596	81,740
460-0103	HEALTH & WELFARE FUND	58,916	63,503	69,695	68,186
460-0104	PARKS & RECREATION FUND	127,361	143,851	151,177	153,098
460-0105	SOLID WASTE MGMT FUND	56,807	57,570	66,201	70,281
460-0106	TRANSPORTATION FUND	1,391,522	1,461,803	1,621,524	1,766,127
460-0107	COMMUNITY PLANNING FUND	12,271	18,168	15,953	13,375
460-0113	AIRPORT FUND	171,748	196,517	215,212	203,515
460-0114	GOLF COURSE FUND	31,200	34,433	52,119	52,383
460-0115	SANITARY SEWER FUND	1,517,133	1,584,985	1,740,644	1,881,490
460-0117	CENTRAL GARAGE FUND	47,554	50,213	58,941	58,384
460-0120	EMERGENCY COMM FUND	115,411	112,794	127,465	120,802
460-0121	LIBRARY FUND	86,268	90,559	102,606	97,880
460-0124	PARKS/STORMWATER FUND	121,687	117,860	132,602	145,059
460-0125	PARKS/STORMWATER FUND	66,100	65,820	88,780	91,845
460-0127	CAPITAL IMPROVE SALES TAX	76,079	72,443	93,055	104,146
460-0130	PS SALES TAX-FIRE	429,836	453,826	531,814	550,503
460-0131	PS TAX-POLICE	369,998	403,003	483,769	500,908
460-0501	ENGINEERING FEE TRANSFER	536,657	1,254,599	900,000	850,000
*	TRANSFERS/SUBSIDIES	5,282,206	6,252,111	6,529,153	6,809,722
470-0102	COPS	0	0	335,329	0
470-0106	BULLETPROOF VESTS	12,834	7,198	8,300	8,300
470-0107	JUSTICE-HOMELAND SECURITY	0	0	50,000	0
470-0109	JUSTICE ADMIN GRANT (JAG)	15,741	29,768	25,400	25,400
470-0113	DWI OFFICER GRANT	88,083	112,142	85,600	85,600
470-0114	MO-ICAC GRANT	15,115	10,434	11,000	11,000
470-0115	MULTI-JURIS CYBER CRIME	391,958	532,935	335,000	335,000
470-0123	DWI SATURATION	26,322	31,729	37,250	37,250
470-0207	FEMA-FEDERAL DISASTER	66,871	0	0	0
470-0705	LEAD HAZARD REDUCTION	0	0	900,000	900,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 001	GENERAL FUND				
470-0904	FIRE ACT GRANT	28,909	0	0	0
*	FEDERAL GRANTS	645,833	724,206	1,787,879	1,402,550
480-0108	HAZARDOUS MOVING VIOLATN	26,795	37,263	44,650	44,650
480-0110	MODOT TRAFFIC GRANT	0	3,141	5,000	5,000
480-0111	OFFICER SAFETY & TECH	0	0	10,000	0
480-0112	HOMELAND SECURITY-STATE	0	179,209	0	0
480-0113	PEDESTRIAN GRANT	4,960	6,268	0	0
480-0201	EMERGENCY PREPAREDNESS	51,181	38,072	60,000	50,000
480-0204	SEMA	0	50,014	0	0
480-1304	LEPC GRANT	68,009	0	56,600	0
*	STATE GRANTS	150,945	313,967	176,250	99,650
490-0101	JASPER COUNTY EMERG PREP	41,940	42,000	41,600	41,600
490-0202	DARE GRANT-R-VIII SCHOOL	114,862	115,532	115,000	115,000
490-0208	CROSSING GUARD-R-VIII SCH	17,509	19,250	15,000	20,000
490-0209	LOCAL GOVT PARTICIPATING	62,200	1,000	40,200	1,200
490-0221	ICE GRANT	0	7,784	21,000	21,000
490-0222	FBI COST SHARE	33,039	37,357	21,740	21,740
490-0230	DEA TASK FORCE	0	5,024	0	0
*	LOCAL GRANTS	269,550	227,947	254,540	220,540
**	GENERAL FUND	43,076,403	43,915,434	44,378,642	44,585,211

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	1,252	866	1,080	1,080
500-1610	WORKER'S COMPENSATION	5	4	4	4
500-1615	FICA EXPENSE	96	73	83	83
*	PERSONNEL SERVICES	1,353	943	1,167	1,167
500-2205	FOOD & BEVERAGE SUPPLIES	8,908	9,922	9,500	11,000
500-2805	PROMOTIONAL MATERIALS	33	0	0	0
500-2815	SPEC EVENTS & PROMOTIONS	1,996	1,006	2,800	2,000
500-3115	FUEL,OIL,& DIESEL	953	436	1,000	1,000
500-3205	POSTAGE	5,008	0	0	0
500-4210	CENTRAL GARAGE REPAIRS	1,073	346	1,000	1,000
500-5010	CONSULTING FEES	393,921	276,162	118,000	18,000
500-5270	INTERPRETER SERVICES	2,125	0	2,500	2,500
500-6005	TRAVEL EXPENSES	657	434	1,000	9,000
500-6010	CONFERENCES & SEMINARS	400	105	1,000	9,000
500-6105	DUES & MEMBERSHIPS	36,585	36,738	37,000	37,000
500-6110	PUBLICATIONS & SUBSCRIPT	240	244	0	0
*	OPERATIONAL SUPPLIES	451,899	325,393	173,800	90,500
500-7005	PRINTING SERVICES	7,352	45	100	500
500-7010	COPY SERVICES	1,852	1,779	1,900	2,000
500-7030	FEES & PERMITS	27	48	50	50
500-7305	LIABILITY INSURANCE	34,766	61,032	19,558	42,599
500-7350	DEPT REVIEW FACILITATOR	792	164,726	0	150,000
*	OTHER PURCHASES/SERVICES	44,789	227,630	21,608	195,149
500-8315	COMPUTER EQUIPMENT	0	0	1,350	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,350	0
**	ADMINISTRATION	498,041	553,966	197,925	286,816
***	CITY COUNCIL	498,041	553,966	197,925	286,816

General Fund - City Council

2026-2027 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 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER'S OFFICE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	324,605	315,488	378,988	443,484
500-1020	OVERTIME-FT	0	63	0	0
500-1110	REGULAR-PT	0	0	4,188	4,706
500-1505	HOLIDAY PAY	13,586	13,919	0	0
500-1510	LONGEVITY PAY	0	1,498	2,308	1,885
500-1520	VACATION PAY	14,965	15,787	0	0
500-1535	AUTO ALLOWANCE	10,864	10,832	10,832	10,833
500-1540	COMPENSATION TIME PAY	0	2,791	0	0
500-1565	SICK PAY	3,325	10,803	0	0
500-1570	FLOATING HOLIDAY PAY	2,707	2,776	0	0
500-1595	CELL PHONE ALLOWANCE	628	626	626	626
500-1605	HEALTH INSURANCE	29,867	29,657	31,308	31,651
500-1610	WORKER'S COMPENSATION	1,582	1,718	795	1,425
500-1615	FICA EXPENSE	26,702	27,030	28,358	29,996
500-1625	LAGERS RETIREMENT EXPENSE	48,242	50,133	55,860	61,254
500-1635	DEFERRED COMP EXPENSE	6,579	6,559	6,559	6,560
500-1640	LIFE INSURANCE EXPENSE	1,062	1,025	1,047	792
500-1645	DENTAL INSURANCE	1,131	1,058	1,132	783
500-1650	DISABILITY INSURANCE-REG	775	612	511	469
500-1755	STAFF HEALTH CLUB REIMB	0	120	0	0
*	PERSONNEL SERVICES	486,620	492,495	522,512	594,464
500-2050	OPERATIONAL SUPPLIES	195	272	500	1,000
500-2108	COMPUTER PERIPHERALS	139	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	569	715	1,000	500
500-2130	SMALL OFFICE FURNISHINGS	423	636	0	5,000
500-2205	FOOD & BEVERAGE SUPPLIES	2,854	972	2,000	2,000
500-2815	SPEC EVENTS & PROMOTIONS	5,025	0	6,000	5,000
500-3015	TELEPHONE CHARGES	1,045	1,066	1,100	2,000
500-3025	CABLE CHARGES	55	0	0	0
500-3205	POSTAGE	14	15	25	25
500-5010	CONSULTING FEES	138,571	0	311,646	255,000
500-6005	TRAVEL EXPENSES	4,331	1,660	5,000	4,500
500-6010	CONFERENCES & SEMINARS	992	19,919	7,500	5,000
500-6105	DUES & MEMBERSHIPS	2,625	2,509	2,500	3,700
500-6110	PUBLICATIONS & SUBSCRIPT	762	0	400	0
*	OPERATIONAL SUPPLIES	157,600	27,764	337,671	283,725
500-7005	PRINTING SERVICES	409	0	0	0
500-7010	COPY SERVICES	1,988	1,779	2,000	2,000
500-7305	LIABILITY INSURANCE	10,903	11,480	10,911	10,071

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER'S OFFICE					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	13,300	13,259	12,911	12,071
500-8220	OPERATING EQUIPMENT	10,000	9,971	10,000	10,000
500-8315	COMPUTER EQUIPMENT	0	3,857	4,850	0
*	CAPITAL OUTLAY & IMPROVE	10,000	13,828	14,850	10,000
**	ADMINISTRATION	667,520	547,346	887,944	900,260

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER'S OFFICE					
DIV 22 PROPOSITION ACTION					
500-2050	OPERATIONAL SUPPLIES	2,480	0	5,000	0
500-5010	CONSULTING FEES	802,430	181,245	762,735	100,000
*	OPERATIONAL SUPPLIES	804,910	181,245	767,735	100,000
500-7520	JOPLIN REG ALLIANCE HEALT	0	50,000	50,000	50,000
500-7525	HOMELESSNESS/ESC	0	125,000	125,000	125,000
*	OTHER PURCHASES/SERVICES	0	175,000	175,000	175,000
**	PROPOSITION ACTION	804,910	356,245	942,735	275,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER'S OFFICE					
DIV 80 SPECIAL PROJECTS					
500-7446	DOWNTOWN JOPLIN ALLIANCE	50,000	50,000	50,000	75,000
500-7455	CHAMBER CONTRACT	251,699	261,603	312,000	353,850
*	OTHER PURCHASES/SERVICES	301,699	311,603	362,000	428,850
**	SPECIAL PROJECTS	301,699	311,603	362,000	428,850
***	CITY MANAGER'S OFFICE	1,774,129	1,215,194	2,192,679	1,604,110


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

General Fund - City Manager

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	City Manager
	1.00	Assistant City Manager
	1.00	Executive Assistant/Secretary to City Manager
	3.00	**Total FTE**

Division	P/T	Position
Administration	0.15	Intern
	0.15	**Total Part-Time FTE**
	3.15	**Total FTE**

Capital Expenditures

Division		
Administration	Christmas Decorations	$ 10,000
		$ 10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 06	COMMUNICATIONS				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	67,461	70,272	84,381	91,630
500-1505	HOLIDAY PAY	2,948	3,059	0	0
500-1510	LONGEVITY PAY	3,114	3,224	3,378	0
500-1520	VACATION PAY	6,800	6,049	0	0
500-1535	AUTO ALLOWANCE	2,414	2,407	2,407	0
500-1565	SICK PAY	590	768	0	0
500-1570	FLOATING HOLIDAY PAY	590	923	0	0
500-1595	CELL PHONE ALLOWANCE	628	626	626	626
500-1605	HEALTH INSURANCE	15,298	16,003	16,036	7,720
500-1610	WORKER'S COMPENSATION	362	402	182	283
500-1615	FICA EXPENSE	5,780	5,991	6,208	6,328
500-1625	LAGERS RETIREMENT EXPENSE	11,003	11,729	12,892	12,318
500-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
500-1640	LIFE INSURANCE EXPENSE	232	271	275	213
500-1645	DENTAL INSURANCE	625	619	625	230
500-1650	DISABILITY INSURANCE-REG	170	176	146	137
500-1755	STAFF HEALTH CLUB REIMB	120	120	0	0
*	PERSONNEL SERVICES	119,644	124,143	128,660	120,990
500-3025	CABLE CHARGES	0	65	60	60
500-3205	POSTAGE	19,072	17,965	20,000	23,500
500-6005	TRAVEL EXPENSES	0	0	1,500	1,500
500-6010	CONFERENCES & SEMINARS	0	19	1,000	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	0	452	450	450
*	OPERATIONAL SUPPLIES	19,072	18,501	23,010	26,510
500-7005	PRINTING SERVICES	22,092	15,794	22,000	22,000
*	OTHER PURCHASES/SERVICES	22,092	15,794	22,000	22,000
500-8315	COMPUTER EQUIPMENT	0	0	4,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	4,000	0
**	ADMINISTRATION	160,808	158,438	177,670	169,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 06	COMMUNICATIONS				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	101,566	232,136	281,486	333,150
500-1020	OVERTIME-FT	55	293	0	0
500-1505	HOLIDAY PAY	2,870	10,075	0	0
500-1520	VACATION PAY	1,206	8,860	0	0
500-1535	AUTO ALLOWANCE	2,586	4,814	4,814	4,815
500-1565	SICK PAY	1,415	5,374	0	0
500-1570	FLOATING HOLIDAY PAY	1,283	3,506	0	0
500-1595	CELL PHONE ALLOWANCE	336	626	2,503	2,504
500-1605	HEALTH INSURANCE	21,225	51,910	55,744	47,863
500-1610	WORKER'S COMPENSATION	512	1,218	578	1,047
500-1615	FICA EXPENSE	7,448	18,196	19,531	21,657
500-1625	LAGERS RETIREMENT EXPENSE	7,857	29,525	41,010	45,530
500-1635	DEFERRED COMP EXPENSE	1,429	3,009	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	388	883	899	710
500-1645	DENTAL INSURANCE	839	1,958	2,129	1,565
500-1650	DISABILITY INSURANCE-REG	280	576	478	473
*	PERSONNEL SERVICES	151,295	372,959	412,181	462,323
500-2050	OPERATIONAL SUPPLIES	1,622	2,009	3,209	5,000
500-2105	COMPUTER SUPPLIES	0	0	2,000	0
500-2110	COMPUTER SOFTWARE	24,404	31,594	35,000	71,000
500-2120	GENERAL OFFICE SUPPLIES	874	280	1,000	500
500-2125	SMALL OFFICE EQUIPMENT	706	532	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	22	0	0
500-2805	PROMOTIONAL MATERIALS	0	3,659	5,000	5,000
500-2815	SPEC EVENTS & PROMOTIONS	0	50	7,500	7,500
500-3115	FUEL,OIL,& DIESEL	0	0	0	1,000
500-3205	POSTAGE	0	162	5,000	500
500-5010	CONSULTING FEES	0	8,025	49,875	135,000
500-5265	MAINTENANCE CONTRACTS/AGR	4,307	0	5,000	47,150
500-6005	TRAVEL EXPENSES	0	3,515	3,000	3,000
500-6010	CONFERENCES & SEMINARS	1,052	3,145	3,500	3,500
500-6105	DUES & MEMBERSHIPS	0	1,635	2,500	2,000
*	OPERATIONAL SUPPLIES	32,965	54,628	122,584	281,150
500-7005	PRINTING SERVICES	0	674	30,000	20,000
500-7015	ADVERTISING	0	11,440	102,450	207,000
500-7030	FEES & PERMITS	0	350	500	500
500-7305	LIABILITY INSURANCE	2,000	7,557	8,355	8,287
*	OTHER PURCHASES/SERVICES	2,000	20,021	141,305	235,787

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 06 COMMUNICATIONS					
DIV 22 PROPOSITION ACTION					
500-8010	BUILDING IMPROVEMENTS	403,621	0	0	0
500-8210	MOTOR VEHICLES	0	0	40,000	0
500-8220	OPERATING EQUIPMENT	0	0	0	3,240
500-8310	FURNISHINGS	18,361	1,691	0	0
500-8315	COMPUTER EQUIPMENT	76,350	39,733	274,501	0
*	CAPITAL OUTLAY & IMPROVE	498,332	41,424	314,501	3,240
**	PROPOSITION ACTION	684,592	489,032	990,571	982,500
***	COMMUNICATIONS	845,400	647,470	1,168,241	1,152,000

General Fund - Communications

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	Public Information Officer
Proposition Action	1.00	Director of Communications
	1.00	Webmaster
	1.00	Communications Specialist
	1.00	Interactive Communications Specialist
	5.00	**Total FTE**

Capital Expenditures

Division		
Proposition Action	Replacement tripod head	$ 3,240
		$ 3,240

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	108,232	111,684	128,206	171,334
500-1020	OVERTIME-FT	64	402	100	100
500-1505	HOLIDAY PAY	4,611	4,744	0	0
500-1510	LONGEVITY PAY	1,322	1,589	1,445	1,510
500-1520	VACATION PAY	6,320	4,525	0	0
500-1535	AUTO ALLOWANCE	0	4,200	4,814	4,815
500-1565	SICK PAY	1,509	9,980	0	0
500-1570	FLOATING HOLIDAY PAY	955	1,447	0	0
500-1595	CELL PHONE ALLOWANCE	628	626	626	626
500-1605	HEALTH INSURANCE	22,583	23,623	23,672	23,931
500-1610	WORKER'S COMPENSATION	527	639	270	493
500-1615	FICA EXPENSE	9,068	9,939	9,527	10,095
500-1625	LAGERS RETIREMENT EXPENSE	16,091	18,693	19,183	21,429
500-1635	DEFERRED COMP EXPENSE	1,207	1,204	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	361	443	518	326
500-1645	DENTAL INSURANCE	878	869	879	783
500-1650	DISABILITY INSURANCE-REG	264	284	276	211
500-1755	STAFF HEALTH CLUB REIMB	60	120	0	0
*	PERSONNEL SERVICES	174,680	195,011	190,720	236,857
500-2050	OPERATIONAL SUPPLIES	766	272	250	1,500
500-2120	GENERAL OFFICE SUPPLIES	253	987	500	250
500-2805	PROMOTIONAL MATERIALS	2-	0	0	0
500-2815	SPEC EVENTS & PROMOTIONS	6	969	2,000	2,000
500-3005	ELECTRIC CHARGES	1,976	1,408	2,100	2,000
500-3010	GAS CHARGES	1,187	1,133	1,200	1,200
500-3015	TELEPHONE CHARGES	2,954	2,576	3,000	0
500-3020	WATER CHARGES	210	237	250	300
500-3030	WASTEWATER CHARGES	617	682	650	650
500-3205	POSTAGE	118	175	300	300
500-3210	FREIGHT & DELIVERY	18	0	0	0
500-4120	BUILDING REPAIRS	6,629	0	1,000	1,000
500-5040	COUNTY RECORDER FEES	171	330	500	500
500-5265	MAINTENANCE CONTRACTS/AGR	12,291	9,079	12,000	10,000
500-6005	TRAVEL EXPENSES	453	45	1,000	1,000
500-6010	CONFERENCES & SEMINARS	340	0	750	750
500-6105	DUES & MEMBERSHIPS	160	160	160	170
*	OPERATIONAL SUPPLIES	28,147	18,053	25,660	21,620
500-7005	PRINTING SERVICES	1,140	0	2,500	1,500
500-7010	COPY SERVICES	3,187	3,184	3,200	3,300
500-7030	FEES & PERMITS	0	0	0	100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
500-7305	LIABILITY INSURANCE	11,219	17,307	15,349	13,626
*	OTHER PURCHASES/SERVICES	15,546	20,491	21,049	18,526
500-8220	OPERATING EQUIPMENT	0	0	0	23,340
*	CAPITAL OUTLAY & IMPROVE	0	0	0	23,340
**	ADMINISTRATION	218,373	233,555	237,429	300,343

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-3205	POSTAGE	0	1	0	0
500-5055	CONTRACTOR FEES	16,102	0	60,000	30,000
*	OPERATIONAL SUPPLIES	16,102	1	60,000	30,000
500-7020	LEGAL NOTICES	163	0	300	500
*	OTHER PURCHASES/SERVICES	163	0	300	500
**	ELECTIONS	16,265	1	60,300	30,500
***	CITY CLERK	234,638	233,556	297,729	330,843

General Fund - City Clerk

2026-2027 Department Staffing

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

Division	P/T	Position
Cemeteries	0.50	Adminstrative Assistant
	0.50	**Total Part-Time FTE**
	0.50	**Total FTE**

Capital Expenditures

Division:

Administration	Scanning Equipment (Lease)	$ 23,340
		$ 23,340

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	251,247	252,660	293,742	346,495
500-1410	OTHER STIPENDS	1,811	1,805	1,805	1,806
500-1505	HOLIDAY PAY	11,379	11,113	0	0
500-1510	LONGEVITY PAY	9,009	7,204	6,284	6,578
500-1520	VACATION PAY	24,971	16,502	0	0
500-1535	AUTO ALLOWANCE	5,145	4,814	4,814	4,815
500-1540	COMPENSATION TIME PAY	947	1,181	0	0
500-1545	CARE LEAVE PAY	5,011	1,626	0	0
500-1565	SICK PAY	5,255	5,305	0	0
500-1570	FLOATING HOLIDAY PAY	2,825	4,047	0	0
500-1575	CITIZENSHIP LEAVE PAY	1,026	0	0	0
500-1595	CELL PHONE ALLOWANCE	1,229	1,252	1,252	1,252
500-1605	HEALTH INSURANCE	37,498	40,261	39,708	40,143
500-1610	WORKER'S COMPENSATION	1,187	1,257	535	984
500-1615	FICA EXPENSE	23,516	22,557	22,362	23,363
500-1625	LAGERS RETIREMENT EXPENSE	34,184	38,540	43,722	48,279
500-1635	DEFERRED COMP EXPENSE	5,796	5,717	5,717	5,718
500-1640	LIFE INSURANCE EXPENSE	796	883	894	679
500-1645	DENTAL INSURANCE	1,486	1,506	1,504	1,658
500-1650	DISABILITY INSURANCE-REG	644	567	453	417
*	PERSONNEL SERVICES	424,962	418,797	422,792	482,187
500-2050	OPERATIONAL SUPPLIES	172	300	250	500
500-2105	COMPUTER SUPPLIES	216	267	300	300
500-2120	GENERAL OFFICE SUPPLIES	488	691	750	750
500-2130	SMALL OFFICE FURNISHINGS	0	122	500	300
500-2205	FOOD & BEVERAGE SUPPLIES	149	0	0	0
500-3015	TELEPHONE CHARGES	740	749	800	1,300
500-3205	POSTAGE	264	337	250	300
500-5015	LEGAL FEES	4,084	10,013	50,000	75,000
500-6005	TRAVEL EXPENSES	3,143	6,294	3,500	5,000
500-6010	CONFERENCES & SEMINARS	822	2,113	1,500	2,000
500-6105	DUES & MEMBERSHIPS	1,999	1,977	2,500	2,000
500-6110	PUBLICATIONS & SUBSCRIPT	99	2,057	1,000	3,000
*	OPERATIONAL SUPPLIES	12,176	24,920	61,350	90,450
500-7010	COPY SERVICES	1,852	1,779	1,850	1,800
500-7030	FEES & PERMITS	463	1,328	700	1,000
500-7305	LIABILITY INSURANCE	8,554	10,287	9,849	9,125
*	OTHER PURCHASES/SERVICES	10,869	13,394	12,399	11,925

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
500-8315	COMPUTER EQUIPMENT	3,024	0	1,750	0
*	CAPITAL OUTLAY & IMPROVE	3,024	0	1,750	0
**	CITY ATTORNEY	451,031	457,111	498,291	584,562

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	140,122	147,022	171,381	219,463
500-1110	REGULAR-PT	34,450	36,908	38,494	40,246
500-1505	HOLIDAY PAY	7,126	7,666	0	0
500-1510	LONGEVITY PAY	939	1,699	1,786	1,867
500-1520	VACATION PAY	4,848	6,282	0	0
500-1535	AUTO ALLOWANCE	1,811	1,805	1,805	1,806
500-1540	COMPENSATION TIME PAY	107	8	0	0
500-1565	SICK PAY	2,826	1,915	0	0
500-1570	FLOATING HOLIDAY PAY	1,168	1,872	0	0
500-1595	CELL PHONE ALLOWANCE	2,336	2,503	2,503	2,504
500-1605	HEALTH INSURANCE	29,565	31,243	31,308	31,651
500-1610	WORKER'S COMPENSATION	815	936	420	759
500-1615	FICA EXPENSE	14,546	15,514	15,902	16,581
500-1625	LAGERS RETIREMENT EXPENSE	19,199	22,616	25,113	27,689
500-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,509	3,009
500-1640	LIFE INSURANCE EXPENSE	331	396	395	280
500-1645	DENTAL INSURANCE	1,110	1,492	1,504	1,335
500-1650	DISABILITY INSURANCE-REG	333	356	289	276
*	PERSONNEL SERVICES	263,141	281,737	292,409	347,466
500-2105	COMPUTER SUPPLIES	218	0	500	0
500-2120	GENERAL OFFICE SUPPLIES	1,712	2,946	3,500	3,000
500-3015	TELEPHONE CHARGES	739	739	750	500
500-3205	POSTAGE	422	277	500	500
500-5015	LEGAL FEES	719	300	1,000	1,000
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	40	859	1,000	1,000
500-6010	CONFERENCES & SEMINARS	350	469	800	750
500-6105	DUES & MEMBERSHIPS	1,005	1,044	1,200	1,200
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	300	300
*	OPERATIONAL SUPPLIES	5,205	6,634	9,800	8,500
500-7010	COPY SERVICES	2,709	3,385	3,500	3,500
500-7030	FEES & PERMITS	0	0	0	200
500-7305	LIABILITY INSURANCE	9,458	10,027	10,031	9,504
*	OTHER PURCHASES/SERVICES	12,167	13,412	13,531	13,204
500-8310	FURNISHINGS	2,523	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,523	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
**	CITY PROSECUTOR	283,036	301,783	315,740	369,170

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	14,200	40,942	48,179	56,609
500-1505	HOLIDAY PAY	173	1,733	0	0
500-1520	VACATION PAY	0	1,265	0	0
500-1565	SICK PAY	0	1,115	0	0
500-1570	FLOATING HOLIDAY PAY	173	527	0	0
500-1605	HEALTH INSURANCE	2,701	7,620	7,636	7,720
500-1610	WORKER'S COMPENSATION	67	210	96	174
500-1615	FICA EXPENSE	1,098	3,411	3,601	3,695
500-1625	LAGERS RETIREMENT EXPENSE	0	4,718	6,841	7,547
500-1640	LIFE INSURANCE EXPENSE	51	155	153	121
500-1645	DENTAL INSURANCE	0	594	625	553
500-1650	DISABILITY INSURANCE-REG	36	100	81	78
*	PERSONNEL SERVICES	18,499	62,390	67,212	76,497
500-2050	OPERATIONAL SUPPLIES	0	26	350	0
500-2105	COMPUTER SUPPLIES	0	0	100	0
500-2120	GENERAL OFFICE SUPPLIES	617	557	600	600
500-2125	SMALL OFFICE EQUIPMENT	0	37	0	0
500-2130	SMALL OFFICE FURNISHINGS	42	0	0	0
500-3205	POSTAGE	0	196	500	500
500-5015	LEGAL FEES	0	0	7,500	7,500
500-6110	PUBLICATIONS & SUBSCRIPT	52	10	100	100
*	OPERATIONAL SUPPLIES	711	826	9,150	8,700
500-7020	LEGAL NOTICES	0	680	2,000	1,000
500-7030	FEES & PERMITS	143	1,382	1,000	1,500
500-7305	LIABILITY INSURANCE	500	1,511	1,671	1,657
*	OTHER PURCHASES/SERVICES	643	3,573	4,671	4,157
500-8310	FURNISHINGS	2,345	0	0	0
500-8315	COMPUTER EQUIPMENT	1,002	0	0	0
*	CAPITAL OUTLAY & IMPROVE	3,347	0	0	0
**	PROPOSITION ACTION	23,200	66,789	81,033	89,354
***	LEGAL SERVICES	757,267	825,683	895,064	1,043,086

General Fund - Legal Services

2026-2027 Department Staffing

Division	FTE	Position
City Attorney	1.00	City Attorney
	1.00	Assistant City Attorney
	0.88	Legal Specialist
City Prosecutor	1.00	City Prosecutor
	2.00	Legal Specialist
Proposition Action	1.00	Legal Specialist
	6.88	**Total Full-Time FTE**

Division	P/T	Position
City Prosecutor	0.50	Assistant City Prosecutor
	0.50	**Total Part-Time FTE**
	7.38	**Total FTE**

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	75,362	81,047	97,163	117,557
500-1505	HOLIDAY PAY	3,386	3,521	0	0
500-1520	VACATION PAY	4,063	3,521	0	0
500-1535	AUTO ALLOWANCE	3,863	3,851	3,851	3,852
500-1565	SICK PAY	5,084	2,892	0	0
500-1570	FLOATING HOLIDAY PAY	677	1,056	0	0
500-1575	CITIZENSHIP LEAVE PAY	212	0	0	0
500-1605	HEALTH INSURANCE	5,827	6,096	6,109	6,176
500-1610	WORKER'S COMPENSATION	396	441	203	366
500-1615	FICA EXPENSE	6,790	7,006	7,283	7,610
500-1625	LAGERS RETIREMENT EXPENSE	12,058	12,879	14,415	15,889
500-1635	DEFERRED COMP EXPENSE	1,207	1,203	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	265	309	310	244
500-1645	DENTAL INSURANCE	202	480	500	442
500-1650	DISABILITY INSURANCE-REG	194	201	165	156
*	PERSONNEL SERVICES	119,586	124,503	131,203	153,496
500-3205	POSTAGE	66	190	100	100
500-6005	TRAVEL EXPENSES	20	1,421	1,000	1,500
500-6010	CONFERENCES & SEMINARS	720	1,530	1,000	1,500
500-6105	DUES & MEMBERSHIPS	35	310	400	400
*	OPERATIONAL SUPPLIES	841	3,451	2,500	3,500
500-7305	LIABILITY INSURANCE	2,763	3,261	3,142	2,920
*	OTHER PURCHASES/SERVICES	2,763	3,261	3,142	2,920
500-8315	COMPUTER EQUIPMENT	0	0	1,500	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,500	0
**	ADMINISTRATION	123,190	131,215	138,345	159,916

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
500-1010	REGULAR-FT	132,724	131,010	162,119	201,658
500-1020	OVERTIME-FT	48	141	200	200
500-1505	HOLIDAY PAY	5,869	5,734	0	0
500-1510	LONGEVITY PAY	1,122	1,269	1,242	1,637
500-1520	VACATION PAY	6,739	4,908	0	0
500-1540	COMPENSATION TIME PAY	426	0	0	0
500-1565	SICK PAY	6,438	4,888	0	0
500-1570	FLOATING HOLIDAY PAY	1,209	2,233	0	0
500-1605	HEALTH INSURANCE	34,530	26,965	27,489	36,283
500-1610	WORKER'S COMPENSATION	659	686	329	614
500-1615	FICA EXPENSE	11,477	11,661	12,507	13,106
500-1625	LAGERS RETIREMENT EXPENSE	20,564	17,212	23,340	26,718
500-1635	DEFERRED COMP EXPENSE	1,207	1,203	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	458	483	518	399
500-1645	DENTAL INSURANCE	1,604	1,202	1,209	1,409
500-1650	DISABILITY INSURANCE-REG	336	316	275	274
*	PERSONNEL SERVICES	225,410	209,911	230,432	283,502
500-2120	GENERAL OFFICE SUPPLIES	1,666	1,325	2,000	2,000
500-2130	SMALL OFFICE FURNISHINGS	1,395	169	4,000	0
500-2205	FOOD & BEVERAGE SUPPLIES	434	1,226	1,000	1,200
500-2610	FIRST AID SUPPLIES	502	331	1,000	3,000
500-3015	TELEPHONE CHARGES	1,242	1,463	1,200	2,000
500-3205	POSTAGE	257	92	500	500
500-3210	FREIGHT & DELIVERY	51	55	0	0
500-5010	CONSULTING FEES	0	0	0	75,000
500-6005	TRAVEL EXPENSES	0	1,431	500	1,500
500-6010	CONFERENCES & SEMINARS	900	450	2,000	1,000
500-6105	DUES & MEMBERSHIPS	214	427	500	500
500-6115	EDUCATIONAL MATERIALS	0	0	0	7,500
*	OPERATIONAL SUPPLIES	6,661	6,969	12,700	94,200
500-7010	COPY SERVICES	6,769	6,605	7,000	7,000
500-7015	ADVERTISING	9,417	590	10,000	5,000
500-7030	FEES & PERMITS	131	0	150	150
500-7305	LIABILITY INSURANCE	9,928	10,918	10,779	10,147
*	OTHER PURCHASES/SERVICES	26,245	18,113	27,929	22,297
500-8315	COMPUTER EQUIPMENT	0	0	0	11,200
*	CAPITAL OUTLAY & IMPROVE	0	0	0	11,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
**	PERSONNEL SERVICES	258,316	234,993	271,061	411,199

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	25,420	21,988	27,000	27,000
500-1715	EMPLOYEE BANQUET	11,271	7,448	12,000	12,000
500-1716	EMPLOYEE CHRISTMAS	7,092	6,568	7,500	7,500
500-1720	EMPLOYEE RECRUITMENT	34,094	31,079	35,000	47,000
500-1725	EMPLOYEE PHYSICALS	81,050	44,752	70,000	60,000
500-1730	EMPLOYEE DRUG TESTING	39,746	29,153	25,000	30,000
500-1735	STAFF DEVELOPMENT	41,256	24,912	30,000	47,100
500-1745	EMPLOYEE RETIREMENT PARTY	1,678	1,760	3,000	3,000
500-1750	PRE-EMPLOYMENT TESTING	11,488	15,184	15,000	22,450
500-1760	EMPLOYEE FITNESS TESTS	0	0	500	500
500-1770	YEARS OF SERVICE AWARDS	5,198	4,423	5,000	5,000
500-1775	EMPLOYEE RECOGNITION	29	0	500	5,500
500-1785	EMPLOYEE REFERRAL INCENT	0	8,000	15,000	10,000
*	PERSONNEL SERVICES	258,322	195,267	245,500	277,050
**	CITY STAFF DEVELOPMENT	258,322	195,267	245,500	277,050
***	HUMAN RESOURCES	639,828	561,475	654,906	848,165


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
ADOPTED 1917

General Fund - Human Resources

2026-2027 Department Staffing

Division	FTE	Position
Administration	0.80	Human Resources Director/Risk Mgmt.
Personnel Services	0.80	Human Resources/Safety Manager
	1.80	Human Resources Specialist (2 Positions)
	1.00	Administrative Assistant
	4.40	**Total FTE**

Capital Expenditures

Division		
Personel Services	Replacement Laptop	$ 1,750
	Replacement Computer (7)	9,450
		$ 11,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
570-1010	REGULAR-FT	285,926	336,132	334,201	414,337
570-1020	OVERTIME-FT	12,039	22,732	10,000	15,000
570-1505	HOLIDAY PAY	10,459	12,079	0	0
570-1510	LONGEVITY PAY	5,924	5,586	6,236	6,514
570-1520	VACATION PAY	17,781	14,136	0	0
570-1530	STANDBY PAY	576	733	500	500
570-1540	COMPENSATION TIME PAY	6,839	2,734	0	0
570-1565	SICK PAY	7,486	6,452	0	0
570-1570	FLOATING HOLIDAY PAY	2,120	3,622	0	0
570-1595	CELL PHONE ALLOWANCE	2,219	2,503	3,129	3,130
570-1605	HEALTH INSURANCE	55,592	70,870	71,016	80,286
570-1610	WORKER'S COMPENSATION	23,657	29,627	11,316	19,919
570-1615	FICA EXPENSE	26,081	29,867	25,914	26,487
570-1625	LAGERS RETIREMENT EXPENSE	42,679	52,894	49,922	56,147
570-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
570-1640	LIFE INSURANCE EXPENSE	836	1,014	1,012	710
570-1645	DENTAL INSURANCE	2,106	2,636	2,636	2,671
570-1650	DISABILITY INSURANCE-REG	628	577	571	539
*	PERSONNEL SERVICES	504,457	595,698	517,957	627,745
570-2010	WEARING APPAREL & ACCESS	0	0	0	210
570-2050	OPERATIONAL SUPPLIES	1,594	825	1,350	1,350
570-2105	COMPUTER SUPPLIES	1,072	0	1,000	0
570-2108	COMPUTER PERIPHERALS	1,038	500	180	0
570-2110	COMPUTER SOFTWARE	0	0	1,760	1,760
570-2120	GENERAL OFFICE SUPPLIES	1,453	1,986	2,000	2,000
570-2825	SAFETY EQUIPMENT	0	300	300	300
570-3015	TELEPHONE CHARGES	170	0	0	0
570-3115	FUEL,OIL,& DIESEL	5,666	4,198	4,000	4,500
570-3205	POSTAGE	3,288	3,352	3,500	3,500
570-4210	CENTRAL GARAGE REPAIRS	6,991	5,377	7,500	6,000
570-6005	TRAVEL EXPENSES	3,448	2,586	2,500	2,500
570-6010	CONFERENCES & SEMINARS	2,315	1,900	1,500	2,000
570-6105	DUES & MEMBERSHIPS	1,097	905	1,100	1,200
570-6110	PUBLICATIONS & SUBSCRIPT	0	50	50	100
570-6115	EDUCATIONAL MATERIALS	1,699	5,633	5,000	2,000
*	OPERATIONAL SUPPLIES	29,831	27,612	31,740	27,420
570-7005	PRINTING SERVICES	344-	343	0	100
570-7010	COPY SERVICES	4,771	7,407	7,700	7,500
570-7030	FEES & PERMITS	850	750	750	750
570-7131	MERCHANT CARD SERVICE FEE	5,900	6,353	6,000	15,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 15 COMMUNITY PLANNING					
DIV 06 BUILDING REGULATIONS					
570-7305	LIABILITY INSURANCE	14,977	21,000	24,923	22,708
*	OTHER PURCHASES/SERVICES	26,154	35,853	39,373	46,058
570-8210	MOTOR VEHICLES	124,143	0	0	0
570-8315	COMPUTER EQUIPMENT	0	7,897	1,350	0
*	CAPITAL OUTLAY & IMPROVE	124,143	7,897	1,350	0
**	BUILDING REGULATIONS	684,585	667,060	590,420	701,223

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 22	PROPOSITION ACTION				
570-1010	REGULAR-FT	123,931	137,843	203,850	208,831
570-1020	OVERTIME-FT	1,110	3,085	1,200	2,000
570-1505	HOLIDAY PAY	5,906	5,138	0	0
570-1510	LONGEVITY PAY	3,213	1,572	0	0
570-1520	VACATION PAY	10,331	11,258	0	0
570-1530	STANDBY PAY	449	0	500	500
570-1540	COMPENSATION TIME PAY	0	348	0	0
570-1545	CARE LEAVE PAY	0	3,404	0	0
570-1565	SICK PAY	7,864	7,598	0	0
570-1570	FLOATING HOLIDAY PAY	1,532	2,290	0	0
570-1595	CELL PHONE ALLOWANCE	1,047	1,096	1,878	1,878
570-1605	HEALTH INSURANCE	32,580	29,244	38,180	30,878
570-1610	WORKER'S COMPENSATION	13,417	14,092	7,138	13,174
570-1615	FICA EXPENSE	11,211	13,096	15,478	13,950
570-1625	LAGERS RETIREMENT EXPENSE	20,378	18,036	29,213	27,700
570-1640	LIFE INSURANCE EXPENSE	370	470	689	439
570-1645	DENTAL INSURANCE	1,257	900	1,266	690
570-1650	DISABILITY INSURANCE-REG	323	287	431	281
570-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
*	PERSONNEL SERVICES	234,919	249,777	299,823	300,321
570-2010	WEARING APPAREL & ACCESS	0	0	225	225
570-2050	OPERATIONAL SUPPLIES	1,880	1,596	2,000	2,000
570-2108	COMPUTER PERIPHERALS	1,038	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	0	0	0	500
570-2825	SAFETY EQUIPMENT	0	337	150	350
570-3115	FUEL,OIL,& DIESEL	776	1,798	2,000	4,000
570-4210	CENTRAL GARAGE REPAIRS	0	1,073	2,000	2,000
570-4220	VEHICLE CLEANING	0	0	150	150
570-5010	CONSULTING FEES	0	0	0	25,000
570-5265	MAINTENANCE CONTRACTS/AGR	0	150	0	750
570-6005	TRAVEL EXPENSES	499	943	1,000	1,000
570-6010	CONFERENCES & SEMINARS	500	1,000	1,000	1,000
570-6105	DUES & MEMBERSHIPS	0	0	500	500
570-6115	EDUCATIONAL MATERIALS	0	0	5,000	2,000
*	OPERATIONAL SUPPLIES	4,693	6,897	14,025	39,475
570-7005	PRINTING SERVICES	228	100	250	150
570-7030	FEES & PERMITS	0	0	0	100
570-7305	LIABILITY INSURANCE	1,000	4,534	8,355	8,287
*	OTHER PURCHASES/SERVICES	1,228	4,634	8,605	8,537

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 15 COMMUNITY PLANNING					
DIV 22 PROPOSITION ACTION					
570-8210	MOTOR VEHICLES	77,564	0	0	0
570-8220	OPERATING EQUIPMENT	0	43,698	0	0
570-8315	COMPUTER EQUIPMENT	5,351	14,708	0	0
*	CAPITAL OUTLAY & IMPROVE	82,915	58,406	0	0
**	PROPOSITION ACTION	323,755	319,714	322,453	348,333
***	COMMUNITY PLANNING	1,008,340	986,774	912,873	1,049,556


CITY OF JOPLIN
STATE OF MISSOURI
ZINCITE KING
Adopted 1911

General Fund - Community Planning

2026-2027 Department Staffing

Division	FTE	Position
Building Regulations	1.00	Chief Building Official
	1.00	Plans Reviewer
	1.00	Lead Building Inspector
	2.00	Building Inspector
	1.00	Permit Technician
Building Proposition Action	1.00	Lead Building Inspector
	2.00	Building Inspector
	2.00	Administrative Assistant
	11.00	**Total FTE**

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	114,960	118,854	139,780	161,019
500-1505	HOLIDAY PAY	4,813	5,055	0	0
500-1510	LONGEVITY PAY	6,383	6,668	6,994	7,171
500-1520	VACATION PAY	6,383	7,654	0	0
500-1535	AUTO ALLOWANCE	4,829	4,814	4,814	4,815
500-1540	COMPENSATION TIME PAY	467	0	0	0
500-1565	SICK PAY	963	1,011	0	0
500-1570	FLOATING HOLIDAY PAY	991	1,547	0	0
500-1595	CELL PHONE ALLOWANCE	628	626	626	626
500-1605	HEALTH INSURANCE	15,298	16,003	16,036	16,212
500-1610	WORKER'S COMPENSATION	601	673	304	538
500-1615	FICA EXPENSE	10,065	10,550	10,866	11,140
500-1625	LAGERS RETIREMENT EXPENSE	18,274	19,640	21,614	23,399
500-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
500-1640	LIFE INSURANCE EXPENSE	380	445	450	335
500-1645	DENTAL INSURANCE	625	616	625	553
500-1650	DISABILITY INSURANCE-REG	276	264	217	195
*	PERSONNEL SERVICES	187,445	195,924	203,830	227,508
500-6005	TRAVEL EXPENSES	2,094	2,644	2,500	2,500
500-6010	CONFERENCES & SEMINARS	1,385	870	1,400	1,400
500-6105	DUES & MEMBERSHIPS	760	702	1,000	750
*	OPERATIONAL SUPPLIES	4,239	4,216	4,900	4,650
500-7305	LIABILITY INSURANCE	2,615	2,982	2,907	2,719
*	OTHER PURCHASES/SERVICES	2,615	2,982	2,907	2,719
500-8315	COMPUTER EQUIPMENT	1,008	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,008	0	0	0
**	ADMINISTRATION	195,307	203,122	211,637	234,877

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	420,772	439,824	534,307	656,829
500-1020	OVERTIME-FT	31	679	100	500
500-1505	HOLIDAY PAY	19,128	19,702	0	0
500-1510	LONGEVITY PAY	9,556	10,978	12,038	13,336
500-1520	VACATION PAY	27,748	29,389	0	0
500-1540	COMPENSATION TIME PAY	5,183	3,830	0	0
500-1565	SICK PAY	16,759	10,973	0	0
500-1570	FLOATING HOLIDAY PAY	4,005	6,103	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	25	0	0
500-1595	CELL PHONE ALLOWANCE	483	481	481	626
500-1605	HEALTH INSURANCE	98,728	98,339	87,052	95,726
500-1610	WORKER'S COMPENSATION	2,151	2,390	1,095	1,963
500-1615	FICA EXPENSE	37,224	38,169	39,571	41,587
500-1625	LAGERS RETIREMENT EXPENSE	65,074	70,101	77,720	85,335
500-1635	DEFERRED COMP EXPENSE	5,810	5,786	6,018	6,019
500-1640	LIFE INSURANCE EXPENSE	1,470	1,705	1,747	1,339
500-1645	DENTAL INSURANCE	3,631	3,573	3,008	3,224
500-1650	DISABILITY INSURANCE-REG	1,076	1,209	927	863
500-1755	STAFF HEALTH CLUB REIMB	30	40	0	0
*	PERSONNEL SERVICES	718,859	743,296	764,064	907,347
500-2050	OPERATIONAL SUPPLIES	4,579	2,043	3,000	3,000
500-2105	COMPUTER SUPPLIES	4,564	4,088	5,000	5,000
500-2108	COMPUTER PERIPHERALS	603	677	1,000	700
500-2110	COMPUTER SOFTWARE	14,000	15,000	15,000	15,000
500-2120	GENERAL OFFICE SUPPLIES	7,466	4,192	8,000	5,000
500-2130	SMALL OFFICE FURNISHINGS	775	429	600	600
500-3015	TELEPHONE CHARGES	909	747	1,000	1,300
500-3120	OTHER UTILITY SERVICES	2,239-	4,373	0	0
500-3205	POSTAGE	22,964	21,665	25,000	30,000
500-3210	FREIGHT & DELIVERY	430	327	350	350
500-5020	ACCOUNTING SERVICE FEES	119,440	114,765	120,000	128,000
500-5045	AUCTIONEER FEE	17,049	52,788	20,000	20,000
500-5230	BANKING SERVICES	15,564	17,815	18,000	20,000
500-5265	MAINTENANCE CONTRACTS/AGR	13,770	14,792	15,000	16,000
500-6005	TRAVEL EXPENSES	61	52	1,500	1,500
500-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
500-6105	DUES & MEMBERSHIPS	410	490	500	500
500-6110	PUBLICATIONS & SUBSCRIPT	416	416	425	420
*	OPERATIONAL SUPPLIES	220,761	254,659	235,375	248,370
500-7005	PRINTING SERVICES	8,426	7,212	8,000	8,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-7010	COPY SERVICES	16,887	17,394	17,000	18,000
500-7020	LEGAL NOTICES	8,422	15,364	15,000	20,000
500-7030	FEES & PERMITS	1,269	1,611	2,000	1,750
500-7105	CASH OVER & SHORT	93	113	0	0
500-7130	BANK CHARGES	4,271	3,245	0	0
500-7131	MERCHANT CARD SERVICE FEE	4,321	4,180	4,500	4,500
500-7135	FLOWER PURCHASES	664	898	1,000	1,000
500-7305	LIABILITY INSURANCE	22,766	25,375	24,935	23,415
*	OTHER PURCHASES/SERVICES	67,119	75,392	72,435	76,665
500-8310	FURNISHINGS	0	2,580	0	0
500-8315	COMPUTER EQUIPMENT	36,357	0	60,000	1,350
*	CAPITAL OUTLAY & IMPROVE	36,357	2,580	60,000	1,350
**	ACCOUNTING SERVICES	1,043,096	1,075,927	1,131,874	1,233,732

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 15 TIF REIMBURSABLE COSTS					
500-5010	CONSULTING FEES	55,510	32,539	50,000	0
500-5015	LEGAL FEES	0	0	25,000	25,000
*	OPERATIONAL SUPPLIES	55,510	32,539	75,000	25,000
500-7020	LEGAL NOTICES	0	7,667	3,000	5,000
*	OTHER PURCHASES/SERVICES	0	7,667	3,000	5,000
**	TIF REIMBURSABLE COSTS	55,510	40,206	78,000	30,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	19,694	45,411	54,070	59,897
500-1505	HOLIDAY PAY	588	1,961	0	0
500-1520	VACATION PAY	364	1,793	0	0
500-1565	SICK PAY	392	1,373	0	0
500-1570	FLOATING HOLIDAY PAY	196	588	0	0
500-1605	HEALTH INSURANCE	3,911	7,620	7,636	7,720
500-1610	WORKER'S COMPENSATION	98	235	108	184
500-1615	FICA EXPENSE	1,671	4,018	4,251	4,198
500-1625	LAGERS RETIREMENT EXPENSE	0	6,585	7,678	7,978
500-1635	DEFERRED COMP EXPENSE	683	1,504	1,504	1,505
500-1640	LIFE INSURANCE EXPENSE	83	172	173	134
500-1645	DENTAL INSURANCE	136	249	253	230
500-1650	DISABILITY INSURANCE-REG	59	112	92	105
*	PERSONNEL SERVICES	27,875	71,621	75,765	81,951
500-2050	OPERATIONAL SUPPLIES	0	0	500	500
500-2105	COMPUTER SUPPLIES	290	0	500	500
500-2108	COMPUTER PERIPHERALS	622	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	118	0	500	500
500-2125	SMALL OFFICE EQUIPMENT	65	0	0	0
*	OPERATIONAL SUPPLIES	1,095	0	1,500	1,500
500-7005	PRINTING SERVICES	42	0	0	0
500-7305	LIABILITY INSURANCE	500	1,511	1,671	1,657
*	OTHER PURCHASES/SERVICES	542	1,511	1,671	1,657
500-8010	BUILDING IMPROVEMENTS	36,279	0	0	0
500-8310	FURNISHINGS	10,430	0	0	0
500-8315	COMPUTER EQUIPMENT	1,002	0	0	0
*	CAPITAL OUTLAY & IMPROVE	47,711	0	0	0
**	PROPOSITION ACTION	77,223	73,132	78,936	85,108
***	FINANCE	1,371,136	1,392,387	1,500,447	1,583,717

General Fund - Finance

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	Finance Director
Accounting Services	1.00	Assistant Finance Director
	1.00	Financial Analyst
	2.00	Accountant II
	5.00	Accounting Specialist
Proposition Action	1.00	Accountant I
	11.00	**Total FTE**

Capital Expenditures

Division		
Accounting Services	Replacement Computer	$ 1,350
		$ 1,350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	317,774	345,180	449,477	519,865
500-1020	OVERTIME-FT	929	1,025	1,000	1,000
500-1505	HOLIDAY PAY	14,941	16,279	0	0
500-1510	LONGEVITY PAY	8,779	10,397	12,728	11,817
500-1520	VACATION PAY	23,645	24,071	0	0
500-1530	STANDBY PAY	50,670	44,124	35,000	40,000
500-1535	AUTO ALLOWANCE	4,829	4,814	4,814	4,815
500-1540	COMPENSATION TIME PAY	4,183	5,678	0	0
500-1565	SICK PAY	4,290	5,398	0	0
500-1570	FLOATING HOLIDAY PAY	3,530	4,788	0	0
500-1595	CELL PHONE ALLOWANCE	1,971	1,878	2,503	1,878
500-1605	HEALTH INSURANCE	66,784	63,892	71,016	63,302
500-1610	WORKER'S COMPENSATION	2,098	2,508	1,235	2,197
500-1615	FICA EXPENSE	30,990	33,700	35,786	37,272
500-1625	LAGERS RETIREMENT EXPENSE	54,568	60,883	71,074	76,933
500-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
500-1640	LIFE INSURANCE EXPENSE	1,075	1,338	1,437	1,120
500-1645	DENTAL INSURANCE	2,573	2,083	2,383	2,118
500-1650	DISABILITY INSURANCE-REG	784	848	748	700
*	PERSONNEL SERVICES	595,922	630,388	690,705	764,522
500-2105	COMPUTER SUPPLIES	5,079	6,129	5,696	6,000
500-2108	COMPUTER PERIPHERALS	2,194	2,050	2,000	2,100
500-2110	COMPUTER SOFTWARE	269,488	323,935	300,000	325,000
500-2130	SMALL OFFICE FURNISHINGS	290	436	0	0
500-2835	EQUIPMENT LEASE & RENTAL	130,871	157,121	152,825	160,000
500-3015	TELEPHONE CHARGES	20,153	21,352	23,500	12,000
500-3210	FREIGHT & DELIVERY	148	305	200	300
500-4015	COMPUTER EQUIPMENT REPAIR	7,821	4,832	7,000	7,000
500-5010	CONSULTING FEES	38,071	26,274	72,690	50,000
500-5220	NETWORK SERVICES	249,833	264,077	292,206	285,000
500-5265	MAINTENANCE CONTRACTS/AGR	946,090	940,265	1,186,003	1,254,273
500-6010	CONFERENCES & SEMINARS	750	0	0	4,620
500-6105	DUES & MEMBERSHIPS	45	45	45	45
*	OPERATIONAL SUPPLIES	1,670,833	1,746,821	2,042,165	2,106,338
500-7010	COPY SERVICES	4,122	4,126	4,000	4,100
500-7111	SBITA INTEREST	2,119	443	0	0
500-7166	SBITA PRINCIPAL	51,381	0	0	0
500-7167	SBITA CONTRA	53,500-	443-	0	0
500-7305	LIABILITY INSURANCE	15,700	17,906	17,455	16,324
500-7610	LEASE PRINCIPAL	23,471	9,683	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 25 INFORMATION TECHNOLOGY					
DIV 01 ADMINISTRATION					
500-7615	LEASE INTEREST	93	24	0	0
500-7620	LEASE CONTRA	23,564-	9,706-	0	0
*	OTHER PURCHASES/SERVICES	19,822	22,033	21,455	20,424
500-8220	OPERATING EQUIPMENT	73,660	11,072	39,238	0
500-8315	COMPUTER EQUIPMENT	66,523	277,146	164,161	0
*	CAPITAL OUTLAY & IMPROVE	140,183	288,218	203,399	0
**	ADMINISTRATION	2,426,760	2,687,460	2,957,724	2,891,284

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	0	91,198	114,015
500-1595	CELL PHONE ALLOWANCE	0	0	626	626
500-1605	HEALTH INSURANCE	0	0	7,636	16,212
500-1610	WORKER'S COMPENSATION	0	0	184	363
500-1615	FICA EXPENSE	0	0	7,101	8,123
500-1625	LAGERS RETIREMENT EXPENSE	0	0	13,039	15,767
500-1635	DEFERRED COMP EXPENSE	0	0	1,504	1,505
500-1640	LIFE INSURANCE EXPENSE	0	0	308	255
500-1645	DENTAL INSURANCE	0	0	253	553
500-1650	DISABILITY INSURANCE-REG	0	0	197	198
*	PERSONNEL SERVICES	0	0	122,046	157,617
500-2050	OPERATIONAL SUPPLIES	0	0	1,000	500
500-2105	COMPUTER SUPPLIES	0	0	1,000	1,000
500-6005	TRAVEL EXPENSES	0	0	1,000	1,000
500-6010	CONFERENCES & SEMINARS	0	0	500	500
500-6105	DUES & MEMBERSHIPS	0	0	500	500
*	OPERATIONAL SUPPLIES	0	0	4,000	3,500
500-7305	LIABILITY INSURANCE	0	0	500	2,905
*	OTHER PURCHASES/SERVICES	0	0	500	2,905
500-8310	FURNISHINGS	0	0	3,000	0
500-8315	COMPUTER EQUIPMENT	0	0	1,850	0
*	CAPITAL OUTLAY & IMPROVE	0	0	4,850	0
**	PROPOSITION ACTION	0	0	131,396	164,022
***	INFORMATION TECHNOLOGY	2,426,760	2,687,460	3,089,120	3,055,306

General Fund - Information Technology

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	Information Technology Director
	1.00	Network Administrator
	2.00	IT Analyst
	2.00	GIS Technician
Proposition Action	1.00	Assistant IT Director
	7.00	**Total FTE**

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	303,248	325,700	388,757	470,759
500-1020	OVERTIME-FT	5,451	3,621	3,000	3,500
500-1110	REGULAR-PT	1,974	11,490	15,180	16,348
500-1505	HOLIDAY PAY	12,477	14,402	0	0
500-1510	LONGEVITY PAY	8,800	10,156	12,128	11,756
500-1520	VACATION PAY	20,713	23,746	0	0
500-1535	AUTO ALLOWANCE	4,829	4,814	4,814	4,815
500-1540	COMPENSATION TIME PAY	1,633	1,464	0	0
500-1565	SICK PAY	8,449	9,471	0	0
500-1570	FLOATING HOLIDAY PAY	2,735	4,569	0	0
500-1595	CELL PHONE ALLOWANCE	628	626	626	626
500-1605	HEALTH INSURANCE	77,129	85,159	86,288	63,302
500-1610	WORKER'S COMPENSATION	1,549	1,862	847	1,486
500-1615	FICA EXPENSE	26,865	29,766	30,660	31,627
500-1625	LAGERS RETIREMENT EXPENSE	44,234	51,148	57,982	62,137
500-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
500-1640	LIFE INSURANCE EXPENSE	1,000	1,236	1,179	915
500-1645	DENTAL INSURANCE	1,977	2,801	2,889	1,565
500-1650	DISABILITY INSURANCE-REG	733	803	657	643
*	PERSONNEL SERVICES	525,933	584,338	606,511	670,984
500-2050	OPERATIONAL SUPPLIES	694	1,698	1,200	1,000
500-2105	COMPUTER SUPPLIES	421	270-	500	500
500-2120	GENERAL OFFICE SUPPLIES	7,865	7,605	8,000	8,500
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	2,700
500-3015	TELEPHONE CHARGES	2,645	2,813	2,600	1,400
500-3205	POSTAGE	3,833	5,778	5,000	7,000
500-3210	FREIGHT & DELIVERY	0	36	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	9,000	0
500-6005	TRAVEL EXPENSES	2,721	4,948	4,000	5,000
500-6010	CONFERENCES & SEMINARS	1,483	2,131	2,000	2,000
500-6105	DUES & MEMBERSHIPS	1,035	1,140	1,100	1,200
500-6110	PUBLICATIONS & SUBSCRIPT	440	484	500	550
*	OPERATIONAL SUPPLIES	21,137	26,363	33,900	29,850
500-7005	PRINTING SERVICES	2,228	1,863	2,000	3,000
500-7010	COPY SERVICES	3,388	3,834	4,000	4,700
500-7131	MERCHANT CARD SERVICE FEE	868	791	900	800
500-7305	LIABILITY INSURANCE	23,306	24,425	24,537	23,296
*	OTHER PURCHASES/SERVICES	29,790	30,913	31,437	31,796

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 01 ADMINISTRATION					
500-8315	COMPUTER EQUIPMENT	4,527	10,517	4,050	4,050
*	CAPITAL OUTLAY & IMPROVE	4,527	10,517	4,050	4,050
**	ADMINISTRATION	581,387	652,131	675,898	736,680

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1110	REGULAR-PT	115,484	118,069	125,241	150,247
500-1505	HOLIDAY PAY	4,595	4,710	0	0
500-1610	WORKER'S COMPENSATION	513	565	251	461
500-1615	FICA EXPENSE	9,417	9,623	9,830	10,489
500-1625	LAGERS RETIREMENT EXPENSE	15,627	16,490	17,784	20,060
500-1635	DEFERRED COMP EXPENSE	3,018	3,009	3,009	3,009
*	PERSONNEL SERVICES	148,654	152,466	156,115	184,266
500-2120	GENERAL OFFICE SUPPLIES	0	0	50	0
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	500
500-5105	JUDICIAL SERVICES	55,509	58,992	59,300	60,500
500-5205	LAUNDRY SERVICES	0	32	75	75
500-5270	INTERPRETER SERVICES	1,411	281	1,000	1,000
500-6005	TRAVEL EXPENSES	544	557	600	600
500-6010	CONFERENCES & SEMINARS	350	350	350	350
*	OPERATIONAL SUPPLIES	57,814	60,212	61,375	63,025
500-7005	PRINTING SERVICES	0	35	50	50
500-7305	LIABILITY INSURANCE	5,194	9,838	8,270	7,102
*	OTHER PURCHASES/SERVICES	5,194	9,873	8,320	7,152
500-8220	OPERATING EQUIPMENT	0	4,517	0	0
500-8315	COMPUTER EQUIPMENT	2,254	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,254	4,517	0	0
**	JUDICIAL SERVICES	213,916	227,068	225,810	254,443

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	17,259	25,329	32,915	40,581
500-1505	HOLIDAY PAY	557	1,110	0	0
500-1520	VACATION PAY	724	568	0	0
500-1540	COMPENSATION TIME PAY	1,142	549	0	0
500-1565	SICK PAY	630	1,237	0	0
500-1570	FLOATING HOLIDAY PAY	223	340	0	0
500-1605	HEALTH INSURANCE	6,332	7,620	7,636	7,720
500-1610	WORKER'S COMPENSATION	92	134	66	119
500-1615	FICA EXPENSE	1,559	2,215	2,504	2,616
500-1625	LAGERS RETIREMENT EXPENSE	666	3,913	4,674	5,156
500-1640	LIFE INSURANCE EXPENSE	77	46	106	82
500-1645	DENTAL INSURANCE	220	251	253	230
500-1650	DISABILITY INSURANCE-REG	55	65	56	53
*	PERSONNEL SERVICES	29,536	43,377	48,210	56,557
500-2050	OPERATIONAL SUPPLIES	0	510	500	500
500-2108	COMPUTER PERIPHERALS	0	220	0	0
500-2120	GENERAL OFFICE SUPPLIES	0	660	500	500
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	300
500-6005	TRAVEL EXPENSES	0	0	0	750
500-6010	CONFERENCES & SEMINARS	0	267	0	500
*	OPERATIONAL SUPPLIES	0	1,657	1,000	2,550
500-7305	LIABILITY INSURANCE	500	1,397	1,174	1,008
*	OTHER PURCHASES/SERVICES	500	1,397	1,174	1,008
500-8310	FURNISHINGS	0	3,973	0	0
500-8315	COMPUTER EQUIPMENT	1,002	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,002	3,973	0	0
**	PROPOSITION ACTION	31,038	50,404	50,384	60,115
***	MUNICIPAL COURT	826,341	929,603	952,092	1,051,238


CITY OF JOPLIN
STATE OF MISSOURI
1917

General Fund - Municipal Court

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	Municipal Court Administrator
	1.00	Court Compliance Officer II
	2.00	Court Assistant II
	1.00	Court Compliance Officer I
	3.00	Court Assistant I
Judicial Services	1.00	Municipal Judge
Proposition Action	1.00	Court Assistant I
	10.00	**Total Full-Time FTE**

Division	P/T	Position
Administration	0.50	Court Assistant I (1 Position)
Judicial Services		Public Defender (1 Position)*
	0.50	**Total Part-Time FTE**
	10.50	**Total FTE**

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

Capital Expenditures

Division		
Administration	Replacement Computer (3)	$ 4,050
		$ 4,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	105,165	104,193	141,704	166,561
520-1505	HOLIDAY PAY	4,989	5,188	0	0
520-1510	LONGEVITY PAY	3,534	4,226	5,669	5,922
520-1520	VACATION PAY	5,551	10,917	0	0
520-1535	AUTO ALLOWANCE	4,348	4,335	4,814	4,815
520-1565	SICK PAY	1,480	563	0	0
520-1570	FLOATING HOLIDAY PAY	978	1,554	0	0
520-1595	CELL PHONE ALLOWANCE	565	564	626	626
520-1605	HEALTH INSURANCE	13,777	14,410	16,036	16,212
520-1610	WORKER'S COMPENSATION	541	605	306	550
520-1615	FICA EXPENSE	9,026	9,388	10,912	11,405
520-1625	LAGERS RETIREMENT EXPENSE	16,478	17,668	21,699	23,918
520-1635	DEFERRED COMP EXPENSE	1,359	1,355	1,504	1,505
520-1640	LIFE INSURANCE EXPENSE	350	404	450	335
520-1645	DENTAL INSURANCE	563	555	625	553
520-1650	DISABILITY INSURANCE-REG	256	238	217	195
*	PERSONNEL SERVICES	168,960	176,163	204,562	232,597
520-2120	GENERAL OFFICE SUPPLIES	33	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	109	0	150	500
520-3015	TELEPHONE CHARGES	126	0	0	0
520-3205	POSTAGE	31	10	0	0
520-6005	TRAVEL EXPENSES	566	2,608	1,000	2,500
520-6010	CONFERENCES & SEMINARS	370	1,553	1,000	1,500
520-6105	DUES & MEMBERSHIPS	95	425	250	450
*	OPERATIONAL SUPPLIES	1,330	4,596	2,400	4,950
520-7305	LIABILITY INSURANCE	2,673	3,092	2,999	2,798
*	OTHER PURCHASES/SERVICES	2,673	3,092	2,999	2,798
**	ADMINISTRATION	172,963	183,851	209,961	240,345

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	58,569	52,472	74,813	84,930
520-1020	OVERTIME-FT	201	128	500	500
520-1505	HOLIDAY PAY	2,340	2,565	0	0
520-1510	LONGEVITY PAY	125	0	0	0
520-1520	VACATION PAY	2,403	2,593	0	0
520-1530	STANDBY PAY	642	0	500	500
520-1540	COMPENSATION TIME PAY	1,686	1,823	0	0
520-1565	SICK PAY	1,615	2,117	0	0
520-1570	FLOATING HOLIDAY PAY	599	1,726	0	0
520-1595	CELL PHONE ALLOWANCE	128	0	1,252	1,047
520-1605	HEALTH INSURANCE	13,124	12,308	7,636	15,439
520-1610	WORKER'S COMPENSATION	7,206	7,054	3,659	6,736
520-1615	FICA EXPENSE	5,178	4,818	5,527	5,981
520-1625	LAGERS RETIREMENT EXPENSE	8,192	4,899	10,517	11,934
520-1640	LIFE INSURANCE EXPENSE	193	178	237	158
520-1645	DENTAL INSURANCE	515	596	625	460
520-1650	DISABILITY INSURANCE-REG	147	126	125	120
*	PERSONNEL SERVICES	102,863	93,403	105,391	127,805
520-2010	WEARING APPAREL & ACCESS	384	452	400	450
520-2015	JANITORIAL SUPPLIES	13,194	9,086	13,360	10,000
520-2030	MAINTENANCE SUPPLIES	519	760	800	1,000
520-2040	HARDWARE SUPPLIES	104	183	150	200
520-2045	PAINT & PAINT SUPPLIES	7	4,960	4,500	6,900
520-2050	OPERATIONAL SUPPLIES	3,710	6,467	4,000	4,500
520-2055	ELECTRICAL SUPPLIES	3,505	4,207	4,000	4,000
520-2405	HAND TOOLS	750	751	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	451	440	500	2,700
520-2605	CHEMICAL & LABORATORY SUP	1,948	2,612	3,000	5,400
520-2825	SAFETY EQUIPMENT	150	150	150	150
520-3005	ELECTRIC CHARGES	151,556	148,060	160,000	160,000
520-3010	GAS CHARGES	64,410	51,180	63,000	51,000
520-3015	TELEPHONE CHARGES	395	0	0	0
520-3020	WATER CHARGES	843	943	850	1,100
520-3030	WASTEWATER CHARGES	0	0	850	0
520-3035	SANITATION CHARGES	2,890	3,034	2,900	3,000
520-3115	FUEL,OIL,& DIESEL	13,313	11,224	10,000	11,000
520-3125	PEST CONTROL	2,400	2,400	2,400	2,400
520-3210	FREIGHT & DELIVERY	758	784	500	800
520-4105	PROPERTY REPAIRS & MAINT	4,999	408	1,000	1,000
520-4120	BUILDING REPAIRS	10,761	16,559	17,500	35,500
520-4125	GENERAL EQUIPMENT REPAIRS	20,401	18,426	15,000	15,000
520-4210	CENTRAL GARAGE REPAIRS	53,410	19,099	25,000	20,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 02 CITY FACILITY MAINTENANCE					
520-5265	MAINTENANCE CONTRACTS/AGR	7,340	9,082	13,000	10,000
520-6005	TRAVEL EXPENSES	0	132	150	150
520-6010	CONFERENCES & SEMINARS	450	0	450	450
*	OPERATIONAL SUPPLIES	358,648	311,399	344,210	347,450
520-7030	FEES & PERMITS	6,140	5,597	5,500	6,000
520-7305	LIABILITY INSURANCE	4,758	5,825	5,580	5,233
*	OTHER PURCHASES/SERVICES	10,898	11,422	11,080	11,233
520-8010	BUILDING IMPROVEMENTS	0	20,005	62,500	0
520-8220	OPERATING EQUIPMENT	5,435	10,915	0	0
*	CAPITAL OUTLAY & IMPROVE	5,435	30,920	62,500	0
**	CITY FACILITY MAINTENANCE	477,844	447,144	523,181	486,488

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	129,395	128,969	157,121	202,272
520-1020	OVERTIME-FT	210	793	200	1,500
520-1505	HOLIDAY PAY	5,659	5,499	0	0
520-1510	LONGEVITY PAY	4,052	4,708	5,021	5,245
520-1520	VACATION PAY	7,535	7,260	0	0
520-1530	STANDBY PAY	613	668	500	750
520-1535	AUTO ALLOWANCE	1,811	1,805	1,805	1,806
520-1540	COMPENSATION TIME PAY	1,135	0	0	0
520-1565	SICK PAY	4,303	5,313	0	0
520-1570	FLOATING HOLIDAY PAY	1,337	1,555	0	0
520-1595	CELL PHONE ALLOWANCE	927	1,506	1,834	2,034
520-1605	HEALTH INSURANCE	33,156	32,909	33,217	25,089
520-1610	WORKER'S COMPENSATION	16,468	18,093	8,142	14,810
520-1615	FICA EXPENSE	11,317	11,412	11,677	12,821
520-1625	LAGERS RETIREMENT EXPENSE	19,448	20,882	23,186	25,799
520-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
520-1640	LIFE INSURANCE EXPENSE	370	428	433	336
520-1645	DENTAL INSURANCE	1,223	1,176	1,195	1,070
520-1650	DISABILITY INSURANCE-REG	323	322	267	252
*	PERSONNEL SERVICES	240,791	244,802	246,102	295,289
520-2010	WEARING APPAREL & ACCESS	348	453	450	450
520-2015	JANITORIAL SUPPLIES	9,979	14,241	15,040	10,000
520-2030	MAINTENANCE SUPPLIES	871	712	1,000	1,000
520-2040	HARDWARE SUPPLIES	174	398	300	300
520-2045	PAINT & PAINT SUPPLIES	5,830	2,489	2,500	2,500
520-2050	OPERATIONAL SUPPLIES	3,595	4,299	5,000	4,000
520-2055	ELECTRICAL SUPPLIES	3,399	4,370	4,000	4,000
520-2405	HAND TOOLS	674	750	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	445	660	500	2,700
520-2605	CHEMICAL & LABORATORY SUP	1,840	3,066	3,000	3,000
520-2825	SAFETY EQUIPMENT	150	300	300	300
520-3005	ELECTRIC CHARGES	132,511	130,896	141,500	130,000
520-3010	GAS CHARGES	49,943	32,976	45,000	32,000
520-3015	TELEPHONE CHARGES	83	0	0	0
520-3020	WATER CHARGES	12,327	12,164	12,000	14,500
520-3025	CABLE CHARGES	3,235	3,918	3,500	4,000
520-3030	WASTEWATER CHARGES	4,890	5,102	4,000	5,000
520-3035	SANITATION CHARGES	876	984	900	1,000
520-3115	FUEL,OIL,& DIESEL	1,418	60-	500	500
520-3125	PEST CONTROL	2,940	2,940	2,940	2,940
520-3210	FREIGHT & DELIVERY	909	869	750	750
520-4120	BUILDING REPAIRS	18,915	10,507	40,575	18,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 04 CITY HALL MAINTENANCE					
520-4125	GENERAL EQUIPMENT REPAIRS	20,698	12,298	10,000	15,000
520-4210	CENTRAL GARAGE REPAIRS	0	0	2,000	2,000
520-5265	MAINTENANCE CONTRACTS/AGR	15,692	17,154	21,500	28,000
520-6005	TRAVEL EXPENSES	50	0	50	0
520-6010	CONFERENCES & SEMINARS	450	0	450	450
*	OPERATIONAL SUPPLIES	292,242	261,486	318,505	283,140
520-7030	FEES & PERMITS	6,437	13,800	12,000	11,000
520-7305	LIABILITY INSURANCE	8,147	13,377	12,546	11,497
*	OTHER PURCHASES/SERVICES	14,584	27,177	24,546	22,497
520-8010	BUILDING IMPROVEMENTS	0	274,321	447,488	1,160,000
520-8015	FACILITY IMPROVEMENTS	0	0	0	6,000
520-8210	MOTOR VEHICLES	0	0	45,000	0
520-8220	OPERATING EQUIPMENT	5,564	14,424	61,155	0
520-8315	COMPUTER EQUIPMENT	2,511	0	0	0
*	CAPITAL OUTLAY & IMPROVE	8,075	288,745	553,643	1,166,000
**	CITY HALL MAINTENANCE	555,692	822,210	1,142,796	1,766,926

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	382,547	467,844	637,783	789,774
520-1020	OVERTIME-FT	793	2,570	0	0
520-1505	HOLIDAY PAY	15,677	21,073	0	0
520-1510	LONGEVITY PAY	4,989	5,745	4,831	9,571
520-1520	VACATION PAY	16,677	22,045	0	0
520-1540	COMPENSATION TIME PAY	1,410	3,520	0	0
520-1545	CARE LEAVE PAY	0	2,032	0	0
520-1565	SICK PAY	12,893	16,048	0	0
520-1570	FLOATING HOLIDAY PAY	3,486	6,107	0	0
520-1595	CELL PHONE ALLOWANCE	429	1,578	2,816	2,817
520-1605	HEALTH INSURANCE	89,731	88,720	92,395	113,635
520-1610	WORKER'S COMPENSATION	12,927	20,990	10,594	19,499
520-1615	FICA EXPENSE	32,284	41,071	48,193	52,326
520-1625	LAGERS RETIREMENT EXPENSE	45,826	66,081	91,651	106,354
520-1635	DEFERRED COMP EXPENSE	1,741	4,248	4,513	4,514
520-1640	LIFE INSURANCE EXPENSE	1,325	1,781	2,067	1,670
520-1645	DENTAL INSURANCE	3,793	4,060	4,274	4,899
520-1650	DISABILITY INSURANCE-REG	966	1,159	1,136	1,077
*	PERSONNEL SERVICES	627,494	776,672	900,253	1,106,136
520-2050	OPERATIONAL SUPPLIES	2,228	3,314	2,000	3,000
520-2108	COMPUTER PERIPHERALS	1,038	0	0	0
520-2110	COMPUTER SOFTWARE	0	0	4,400	8,800
520-2120	GENERAL OFFICE SUPPLIES	1,150	2,658	3,000	4,000
520-2130	SMALL OFFICE FURNISHINGS	304	0	600	1,200
520-2325	PLATS & MAPS	977	272	1,000	1,000
520-2825	SAFETY EQUIPMENT	407	1,393	1,000	1,000
520-3015	TELEPHONE CHARGES	2,391	1,874	2,350	1,000
520-3115	FUEL,OIL,& DIESEL	7,139	6,783	5,000	7,500
520-3205	POSTAGE	696	421	500	500
520-3210	FREIGHT & DELIVERY	80	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	11,421	20,861	15,000	15,000
520-5010	CONSULTING FEES	77,788	31,962	20,000	20,000
520-5040	COUNTY RECORDER FEES	516	901	1,000	1,000
520-5265	MAINTENANCE CONTRACTS/AGR	0	2,054	0	3,000
520-6005	TRAVEL EXPENSES	2,178	3,937	4,000	4,000
520-6010	CONFERENCES & SEMINARS	755	2,367	3,000	5,000
520-6105	DUES & MEMBERSHIPS	405	1,316	2,500	1,500
520-6110	PUBLICATIONS & SUBSCRIPT	590	616	600	620
520-6115	EDUCATIONAL MATERIALS	0	253	0	0
*	OPERATIONAL SUPPLIES	110,063	80,982	65,950	78,120

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-7005	PRINTING SERVICES	390	225	200	300
520-7010	COPY SERVICES	2,959	4,485	4,500	4,500
520-7020	LEGAL NOTICES	570	0	0	0
520-7030	FEES & PERMITS	247	2,839	500	500
520-7305	LIABILITY INSURANCE	31,717	43,975	40,594	39,368
*	OTHER PURCHASES/SERVICES	35,883	51,524	45,794	44,668
520-8105	LAND ACQUISITIONS	0	0	5,054	0
520-8210	MOTOR VEHICLES	122,331	0	41,000	95,000
520-8220	OPERATING EQUIPMENT	7,176	0	0	0
520-8310	FURNISHINGS	0	1,963	0	0
520-8315	COMPUTER EQUIPMENT	6,266	0	15,350	0
*	CAPITAL OUTLAY & IMPROVE	135,773	1,963	61,404	95,000
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	911,839	913,767	1,076,027	1,326,550

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	14,269	14,859	17,862	30,342
520-1505	HOLIDAY PAY	624	650	0	0
520-1510	LONGEVITY PAY	492	511	536	560
520-1520	VACATION PAY	1,069	1,180	0	0
520-1540	COMPENSATION TIME PAY	124	0	0	0
520-1565	SICK PAY	251	138	0	0
520-1570	FLOATING HOLIDAY PAY	78	200	0	0
520-1595	CELL PHONE ALLOWANCE	126	125	125	125
520-1605	HEALTH INSURANCE	3,060	3,201	3,207	3,242
520-1610	WORKER'S COMPENSATION	146	164	74	136
520-1615	FICA EXPENSE	1,311	1,275	1,335	1,396
520-1625	LAGERS RETIREMENT EXPENSE	2,217	2,372	2,630	2,903
520-1635	DEFERRED COMP EXPENSE	302	301	301	301
520-1640	LIFE INSURANCE EXPENSE	49	57	57	45
520-1645	DENTAL INSURANCE	125	124	125	111
520-1650	DISABILITY INSURANCE-REG	36	37	30	29
*	PERSONNEL SERVICES	24,279	25,194	26,282	39,190
520-2050	OPERATIONAL SUPPLIES	690	0	50	0
520-2120	GENERAL OFFICE SUPPLIES	63	626	100	500
520-3015	TELEPHONE CHARGES	751	741	750	0
520-3115	FUEL,OIL,& DIESEL	506	409	300	500
520-3205	POSTAGE	191	371	300	300
520-4210	CENTRAL GARAGE REPAIRS	953	651	1,000	1,000
520-6005	TRAVEL EXPENSES	972	508	1,000	1,000
520-6010	CONFERENCES & SEMINARS	1,118	125	750	750
520-6105	DUES & MEMBERSHIPS	36	199	200	205
*	OPERATIONAL SUPPLIES	5,280	3,630	4,450	4,255
520-7010	COPY SERVICES	3,650	4,038	3,800	4,000
520-7305	LIABILITY INSURANCE	2,256	2,301	2,335	2,228
*	OTHER PURCHASES/SERVICES	5,906	6,339	6,135	6,228
520-8315	COMPUTER EQUIPMENT	1,002	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,002	0	0	0
**	OPERATIONS	36,467	35,163	36,867	49,673
***	PUBLIC WORKS	2,154,805	2,402,135	2,988,832	3,869,982


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
ADOPTED 1917

General Fund - Public Works

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	Public Works Director
City Facility Maintenance	1.00	Building Maintenance Technician
	1.00	Custodian
City Hall Maintenance	1.00	Building Maintenance Supervisor
	1.00	Building Maintenance Technician
	1.25	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	Plans Reviewer
	1.00	Property Negotiator/Appraiser
	2.00	Engineering Technician
	1.00	Engineering Assistant
	1.20	Administrative Assistant**
Operations	0.20	Assistant Director of Public Works/Operations
	17.65	**Total Full-Time FTE**

* Custodian position (.25 FTE) shared with Airport Fund and PSST: Training Center.
**Administrative Assistant position (.20 FTE) shared with Airport Fund.

Capital Expenditures

Division		
City Hall Maintenance	Replacement Fire Alarm Control Panel	$ 55,000
	Replacement Carpet for Mezzanine, Stairs & Stairwell Floor	20,000
	Replacement Shades for 5th Floor	15,000
	Replacement Shades for Council Chambers	20,000
	Relocation of Police from Basement to 1st Floor of City Hall	650,000
	Roof Addition to Human Resources Area	400,000
	Chamber Renovation	6,000
Engineering	Replacement Sport Utility Vehicle	50,000
	Replacement Compact Pickup Truck	45,000
		$ 1,261,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	357,333	306,862	427,953	501,471
510-1020	OVERTIME-FT	1,760	446	750	1,000
510-1505	HOLIDAY PAY	14,468	13,657	0	0
510-1510	LONGEVITY PAY	1,497	2,303	4,291	4,497
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	903
510-1520	VACATION PAY	14,031	16,686	0	0
510-1530	STANDBY PAY	1,252	993	1,000	1,000
510-1540	COMPENSATION TIME PAY	2,361	1,505	0	0
510-1565	SICK PAY	6,620	10,167	0	0
510-1570	FLOATING HOLIDAY PAY	3,199	4,762	0	0
510-1595	CELL PHONE ALLOWANCE	628	576	1,815	1,815
510-1605	HEALTH INSURANCE	40,737	38,515	39,708	40,143
510-1610	WORKER'S COMPENSATION	28,699	26,766	19,993	25,893
510-1615	FICA EXPENSE	15,683	15,332	16,863	17,734
510-1625	LAGERS RETIREMENT EXPENSE	57,974	64,350	82,870	88,614
510-1635	DEFERRED COMP EXPENSE	2,817	3,009	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	1,205	1,318	1,373	1,065
510-1645	DENTAL INSURANCE	1,881	1,496	1,504	1,335
510-1650	DISABILITY INSURANCE-REG	875	835	708	665
510-1755	STAFF HEALTH CLUB REIMB	110	10	0	0
*	PERSONNEL SERVICES	553,130	509,588	601,837	689,144
510-2010	WEARING APPAREL & ACCESS	285	10	300	7,500
510-2050	OPERATIONAL SUPPLIES	18,176	344	500	500
510-2120	GENERAL OFFICE SUPPLIES	369	782	300	300
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	300
510-2205	FOOD & BEVERAGE SUPPLIES	92	155	150	150
510-3015	TELEPHONE CHARGES	355	188	200	500
510-3115	FUEL,OIL,& DIESEL	5,115	4,911	5,000	5,000
510-3205	POSTAGE	73	69	100	100
510-3210	FREIGHT & DELIVERY	87	41	100	100
510-4210	CENTRAL GARAGE REPAIRS	4,231	12,192	10,000	5,000
510-5010	CONSULTING FEES	4,745	4,081	4,745	4,745
510-5055	CONTRACTOR FEES	6,253	6,939	6,000	7,000
510-5086	COMM FOUND PD GRANT	0	17,980	0	0
510-5177	POLICE CRIME TIP LINE	0	8,400	8,400	10,900
510-5265	MAINTENANCE CONTRACTS/AGR	3,389	113	1,000	0
510-6005	TRAVEL EXPENSES	18,278	24,357	26,000	29,000
510-6010	CONFERENCES & SEMINARS	22,828	26,450	20,000	26,000
510-6105	DUES & MEMBERSHIPS	2,090	3,315	3,435	3,400
*	OPERATIONAL SUPPLIES	86,366	110,327	86,230	100,495

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 01 ADMINISTRATION					
510-7030	FEES & PERMITS	25	620	500	500
510-7305	LIABILITY INSURANCE	24,829	30,335	29,034	27,145
510-7476	JOINT DRUG TASK FORCE	4,000	4,000	4,000	4,000
*	OTHER PURCHASES/SERVICES	28,854	34,955	33,534	31,645
510-8210	MOTOR VEHICLES	0	33,761	0	0
510-8315	COMPUTER EQUIPMENT	0	5,194	2,700	0
*	CAPITAL OUTLAY & IMPROVE	0	38,955	2,700	0
**	ADMINISTRATION	668,350	693,825	724,301	821,284

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-1010	REGULAR-FT	1,925,338	1,994,697	2,220,991	1,527,946
510-1020	OVERTIME-FT	58,889	69,012	45,000	235,000
510-1210	REGULAR-SEAS	4,632	111	0	0
510-1505	HOLIDAY PAY	75,593	76,925	0	0
510-1510	LONGEVITY PAY	27,360	29,035	31,386	33,319
510-1515	SPECIAL RESPONSE TEAM PAY	12,964	14,860	18,956	18,958
510-1520	VACATION PAY	82,742	102,297	0	0
510-1530	STANDBY PAY	97,443	117,580	60,000	60,000
510-1540	COMPENSATION TIME PAY	33,357	28,107	0	0
510-1545	CARE LEAVE PAY	8,304	0	0	0
510-1565	SICK PAY	54,298	53,492	0	0
510-1570	FLOATING HOLIDAY PAY	14,912	24,351	0	0
510-1595	CELL PHONE ALLOWANCE	3,121	3,914	4,256	4,256
510-1605	HEALTH INSURANCE	412,819	450,334	481,842	463,189
510-1610	WORKER'S COMPENSATION	182,222	194,225	115,701	141,621
510-1615	FICA EXPENSE	41,052	41,524	35,755	43,071
510-1625	LAGERS RETIREMENT EXPENSE	295,964	346,928	420,046	442,201
510-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
510-1640	LIFE INSURANCE EXPENSE	5,934	6,855	7,310	5,599
510-1645	DENTAL INSURANCE	16,139	16,716	17,944	15,516
510-1650	DISABILITY INSURANCE-REG	3,411	3,691	3,410	3,169
510-1755	STAFF HEALTH CLUB REIMB	300	180	0	0
*	PERSONNEL SERVICES	3,358,303	3,576,338	3,464,101	2,995,350
510-2010	WEARING APPAREL & ACCESS	32,981	26,175	35,794	85,705
510-2020	MOTOR VEHICLE SUPPLIES	495	500	500	0
510-2050	OPERATIONAL SUPPLIES	19,207	19,214	17,534	28,075
510-2120	GENERAL OFFICE SUPPLIES	241	0	500	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	8,550
510-2205	FOOD & BEVERAGE SUPPLIES	226	341	300	300
510-2730	K-9 PATROL SUPPLIES	11,378	12,537	14,500	14,900
510-2750	SRT OPERATIONAL SUPPLIES	39,251	16,665	19,733	32,559
510-3015	TELEPHONE CHARGES	126	0	0	0
510-3115	FUEL,OIL,& DIESEL	162,745	160,605	150,000	163,000
510-3205	POSTAGE	43	44	50	50
510-3210	FREIGHT & DELIVERY	563	109	500	250
510-4210	CENTRAL GARAGE REPAIRS	163,955	264,439	170,000	250,000
510-4215	OTHER VEHICLE REPAIRS	0	0	0	6,300
510-4220	VEHICLE CLEANING	0	0	0	10,000
510-6015	SRT TRAVEL EXPENSES	5,030	7,601	4,500	6,500
510-6020	SRT CONFERENCES & SEMINAR	4,270	2,950	5,000	7,000
510-6025	K-9 TRAVEL EXPENSES	687	278	1,000	3,000
510-6030	K-9 CONFERENCES & SEMINAR	800	0	1,000	3,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 02 UNIFORM OPERATIONS					
510-6105	DUES & MEMBERSHIPS	125	110	150	150
*	OPERATIONAL SUPPLIES	442,123	511,568	421,061	619,339
510-7010	COPY SERVICES	1,428	1,412	1,450	2,100
510-7030	FEES & PERMITS	3,875	4,491	4,500	4,500
510-7084	VEHICLE TOWING SERVICE	50	150	0	150
510-7305	LIABILITY INSURANCE	93,382	130,833	118,652	121,182
*	OTHER PURCHASES/SERVICES	98,735	136,886	124,602	127,932
510-8210	MOTOR VEHICLES	374,561	1,583,498	1,317,575	458,750
510-8220	OPERATING EQUIPMENT	124,785	153,755	315,348	344,765
510-8315	COMPUTER EQUIPMENT	19,000	32,905	0	0
*	CAPITAL OUTLAY & IMPROVE	518,346	1,770,158	1,632,923	803,515
**	UNIFORM OPERATIONS	4,417,507	5,994,950	5,642,687	4,546,136

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	1,180,524	1,096,908	1,311,185	1,386,283
510-1020	OVERTIME-FT	37,074	28,251	20,000	20,000
510-1505	HOLIDAY PAY	45,842	45,168	0	0
510-1510	LONGEVITY PAY	21,874	19,930	20,080	21,783
510-1515	SPECIAL RESPONSE TEAM PAY	1,465	1,955	1,805	2,708
510-1520	VACATION PAY	63,986	68,734	0	0
510-1530	STANDBY PAY	69,979	73,740	50,000	50,000
510-1540	COMPENSATION TIME PAY	6,013	28,908	0	0
510-1565	SICK PAY	26,482	32,492	0	0
510-1570	FLOATING HOLIDAY PAY	8,826	13,268	0	0
510-1595	CELL PHONE ALLOWANCE	7,869	7,000	8,000	8,000
510-1605	HEALTH INSURANCE	226,575	210,323	234,428	236,996
510-1610	WORKER'S COMPENSATION	107,470	105,385	65,182	77,783
510-1615	FICA EXPENSE	25,888	24,836	26,946	32,357
510-1625	LAGERS RETIREMENT EXPENSE	201,985	200,676	233,991	226,304
510-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
510-1640	LIFE INSURANCE EXPENSE	3,605	3,791	4,269	3,257
510-1645	DENTAL INSURANCE	8,829	7,911	8,786	7,733
510-1650	DISABILITY INSURANCE-REG	2,163	2,062	2,048	1,770
*	PERSONNEL SERVICES	2,047,958	1,972,842	1,988,224	2,076,479
510-2010	WEARING APPAREL & ACCESS	5,437	3,943	3,500	3,500
510-2050	OPERATIONAL SUPPLIES	4,869	364	4,680	6,500
510-2108	COMPUTER PERIPHERALS	1,101	0	0	2,000
510-2110	COMPUTER SOFTWARE	2,009	0	2,000	11,350
510-2120	GENERAL OFFICE SUPPLIES	926	480	1,000	500
510-2130	SMALL OFFICE FURNISHINGS	3,152	0	0	2,750
510-2205	FOOD & BEVERAGE SUPPLIES	194	514	300	300
510-2605	CHEMICAL & LABORATORY SUP	4,586	4,306	5,907	4,500
510-2835	EQUIPMENT LEASE & RENTAL	11,100	16,900	18,000	19,200
510-3015	TELEPHONE CHARGES	1,166	752	750	750
510-3115	FUEL,OIL,& DIESEL	18,559	12,855	15,000	13,000
510-3205	POSTAGE	87	21	100	100
510-3210	FREIGHT & DELIVERY	870	689	1,000	750
510-4210	CENTRAL GARAGE REPAIRS	22,093	19,415	20,000	20,000
510-5050	LAB SERVICES	1,030	1,515	4,000	2,000
510-5265	MAINTENANCE CONTRACTS/AGR	1,374	106	1,725	10,000
510-5270	INTERPRETER SERVICES	3,300	450	0	0
510-6105	DUES & MEMBERSHIPS	16,804	25,665	25,500	20,000
*	OPERATIONAL SUPPLIES	98,657	87,975	103,462	117,200
510-7010	COPY SERVICES	4,017	4,250	4,200	4,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-7030	FEES & PERMITS	576	585	500	600
510-7081	CYBER CRIMES PROGRAM	22,894	4,594	5,000	5,000
510-7305	LIABILITY INSURANCE	62,558	79,634	75,595	69,988
*	OTHER PURCHASES/SERVICES	90,045	89,063	85,295	79,588
510-8220	OPERATING EQUIPMENT	7,145	0	24,640	31,000
510-8310	FURNISHINGS	1,682	4,724	4,500	2,700
510-8315	COMPUTER EQUIPMENT	2,613	0	12,150	4,200
*	CAPITAL OUTLAY & IMPROVE	11,440	4,724	41,290	37,900
**	INVESTIGATIONS	2,248,100	2,154,604	2,218,271	2,311,167

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	PROFESSIONAL STANDARDS				
510-1010	REGULAR-FT	438,117	442,834	505,130	568,669
510-1020	OVERTIME-FT	4,778	7,155	4,000	4,000
510-1505	HOLIDAY PAY	19,322	19,625	0	0
510-1510	LONGEVITY PAY	13,091	13,569	14,393	15,287
510-1520	VACATION PAY	31,927	32,575	0	0
510-1530	STANDBY PAY	20,499	4,320	4,000	500
510-1540	COMPENSATION TIME PAY	4,322	1,917	0	0
510-1545	CARE LEAVE PAY	242	0	0	0
510-1565	SICK PAY	22,438	13,839	0	0
510-1570	FLOATING HOLIDAY PAY	3,878	6,540	0	0
510-1595	CELL PHONE ALLOWANCE	1,724	1,211	1,030	1,127
510-1605	HEALTH INSURANCE	107,095	113,121	110,724	111,937
510-1610	WORKER'S COMPENSATION	32,443	27,406	16,141	20,088
510-1615	FICA EXPENSE	17,325	20,030	19,874	20,903
510-1625	LAGERS RETIREMENT EXPENSE	56,649	62,693	57,798	77,686
510-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
510-1640	LIFE INSURANCE EXPENSE	1,489	1,676	1,639	1,264
510-1645	DENTAL INSURANCE	4,936	4,963	4,884	4,329
510-1650	DISABILITY INSURANCE-REG	749	784	584	683
510-1755	STAFF HEALTH CLUB REIMB	120	139	0	0
*	PERSONNEL SERVICES	782,653	775,901	741,701	827,978
510-2010	WEARING APPAREL & ACCESS	387	347	300	400
510-2050	OPERATIONAL SUPPLIES	400	335	200	500
510-2105	COMPUTER SUPPLIES	1,015	252	750	500
510-2110	COMPUTER SOFTWARE	0	885	0	0
510-2120	GENERAL OFFICE SUPPLIES	1,830	1,736	2,000	2,000
510-2130	SMALL OFFICE FURNISHINGS	461	527	900	600
510-2765	FIRING RANGE OPERATIONAL	70,683	56,841	75,000	75,000
510-3015	TELEPHONE CHARGES	1,207	863	1,000	0
510-3115	FUEL,OIL,& DIESEL	5,272	6,587	6,500	6,000
510-3205	POSTAGE	1,883	1,514	1,800	1,500
510-4210	CENTRAL GARAGE REPAIRS	6,012	10,909	10,000	8,000
510-5265	MAINTENANCE CONTRACTS/AGR	20,280	20,679	21,000	21,000
510-6035	FIRING RANGE TRAVEL EXPEN	224	0	750	500
510-6040	FIRING RANGE CONFERENCE/S	2,980	1,650	3,000	2,000
510-6105	DUES & MEMBERSHIPS	0	165	500	200
*	OPERATIONAL SUPPLIES	112,634	103,290	123,700	118,200
510-7005	PRINTING SERVICES	258	0	300	0
510-7010	COPY SERVICES	5,293	6,178	7,000	5,500
510-7030	FEES & PERMITS	74	370	200	300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 04 PROFESSIONAL STANDARDS					
510-7305	LIABILITY INSURANCE	21,885	25,975	22,903	21,667
*	OTHER PURCHASES/SERVICES	27,510	32,523	30,403	27,467
510-8220	OPERATING EQUIPMENT	0	0	3,500	0
510-8310	FURNISHINGS	0	0	0	28,110
510-8315	COMPUTER EQUIPMENT	0	24,650	0	0
*	CAPITAL OUTLAY & IMPROVE	0	24,650	3,500	28,110
510-9997	EMERG COMMUNICATION	1,190,430	1,109,247	1,050,827	306,455
*	OTHER FINANCING USES	1,190,430	1,109,247	1,050,827	306,455
**	PROFESSIONAL STANDARDS	2,113,227	2,045,611	1,950,131	1,308,210

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-7050	UNDERCOVER OPER/DRUG BUY	1,590	1,260	7,500	2,000
*	OTHER PURCHASES/SERVICES	1,590	1,260	7,500	2,000
**	DRUG FORFEITURE	1,590	1,260	7,500	2,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	677,166	692,069	743,034	947,909
510-1020	OVERTIME-FT	40,006	40,298	35,000	40,000
510-1110	REGULAR-PT	57,693	56,538	51,070	51,070
510-1120	OVERTIME-PT	4,081	3,521	2,000	2,000
510-1505	HOLIDAY PAY	27,917	28,759	0	0
510-1510	LONGEVITY PAY	2,284	2,794	3,879	4,446
510-1520	VACATION PAY	22,835	28,723	0	0
510-1530	STANDBY PAY	277	123	300	300
510-1540	COMPENSATION TIME PAY	10,455	6,865	0	0
510-1565	SICK PAY	15,769	15,105	0	0
510-1570	FLOATING HOLIDAY PAY	5,682	8,930	0	0
510-1595	CELL PHONE ALLOWANCE	628	626	626	626
510-1605	HEALTH INSURANCE	171,166	168,225	172,576	165,975
510-1610	WORKER'S COMPENSATION	3,461	3,797	1,724	2,984
510-1615	FICA EXPENSE	63,180	65,129	60,004	63,420
510-1625	LAGERS RETIREMENT EXPENSE	90,131	103,193	109,239	109,034
510-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
510-1640	LIFE INSURANCE EXPENSE	2,097	2,356	2,382	1,855
510-1645	DENTAL INSURANCE	5,922	6,301	6,522	5,801
510-1650	DISABILITY INSURANCE-REG	1,535	1,534	1,265	1,193
*	PERSONNEL SERVICES	1,203,794	1,236,390	1,191,125	1,398,118
510-2010	WEARING APPAREL & ACCESS	7,422	6,876	8,500	7,500
510-2015	JANITORIAL SUPPLIES	5,787	4,459	6,000	5,000
510-2030	MAINTENANCE SUPPLIES	599	205	750	500
510-2050	OPERATIONAL SUPPLIES	27,391	33,084	30,000	30,000
510-2108	COMPUTER PERIPHERALS	0	0	0	1,350
510-2130	SMALL OFFICE FURNISHINGS	1,050	769	1,000	0
510-2205	FOOD & BEVERAGE SUPPLIES	103,114	97,620	100,000	100,000
510-3015	TELEPHONE CHARGES	1,587	1,292	1,500	1,200
510-3025	CABLE CHARGES	621	715	650	1,000
510-3115	FUEL,OIL,& DIESEL	1,818	1,674	1,900	1,500
510-3205	POSTAGE	318	540	300	300
510-4210	CENTRAL GARAGE REPAIRS	2,449	2,571	3,000	3,000
510-5055	CONTRACTOR FEES	90,455	95,576	96,000	106,000
510-5096	CALLING CARD PROGRAM	1,102	1,044	1,000	1,000
510-5270	INTERPRETER SERVICES	20	44	100	100
510-6005	TRAVEL EXPENSES	84-	1,048	1,500	1,200
510-6010	CONFERENCES & SEMINARS	1,307	1,116	1,500	1,500
510-6105	DUES & MEMBERSHIPS	209	69	200	100
510-6110	PUBLICATIONS & SUBSCRIPT	180	180	180	180
*	OPERATIONAL SUPPLIES	245,345	248,882	254,080	261,430

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 07 JAIL SERVICES					
510-7010	COPY SERVICES	3,409	4,114	4,500	4,500
510-7030	FEES & PERMITS	0	0	0	4,500
510-7305	LIABILITY INSURANCE	45,747	52,670	51,248	48,008
*	OTHER PURCHASES/SERVICES	49,156	56,784	55,748	57,008
510-8220	OPERATING EQUIPMENT	20,886	15,506	189,630	8,130
510-8315	COMPUTER EQUIPMENT	0	3,896	0	0
*	CAPITAL OUTLAY & IMPROVE	20,886	19,402	189,630	8,130
**	JAIL SERVICES	1,519,181	1,561,458	1,690,583	1,724,686

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
510-1010	REGULAR-FT	301,172	332,843	426,098	467,858
510-1020	OVERTIME-FT	11,899	13,718	8,000	5,000
510-1210	REGULAR-SEAS	28,635	33,767	38,000	38,000
510-1505	HOLIDAY PAY	11,627	12,504	0	0
510-1510	LONGEVITY PAY	6,504	6,829	7,622	7,886
510-1515	SPECIAL RESPONSE TEAM PAY	1,205	903	903	903
510-1520	VACATION PAY	12,742	20,142	0	0
510-1530	STANDBY PAY	17,921	22,296	10,000	10,000
510-1540	COMPENSATION TIME PAY	1,344	1,545	0	0
510-1565	SICK PAY	12,252	4,726	0	0
510-1570	FLOATING HOLIDAY PAY	2,080	2,781	0	0
510-1595	CELL PHONE ALLOWANCE	1,130	1,225	1,252	1,252
510-1605	HEALTH INSURANCE	52,273	56,453	70,252	71,022
510-1610	WORKER'S COMPENSATION	31,760	35,647	24,785	31,637
510-1615	FICA EXPENSE	7,527	8,349	10,506	12,368
510-1625	LAGERS RETIREMENT EXPENSE	36,212	42,739	54,045	57,991
510-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
510-1640	LIFE INSURANCE EXPENSE	909	1,142	1,396	1,080
510-1645	DENTAL INSURANCE	1,935	2,050	2,517	2,255
510-1650	DISABILITY INSURANCE-REG	356	404	495	464
510-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
*	PERSONNEL SERVICES	540,992	601,627	657,375	709,221
510-2010	WEARING APPAREL & ACCESS	680	750	700	750
510-2050	OPERATIONAL SUPPLIES	1,219	1,203	1,200	2,700
510-2110	COMPUTER SOFTWARE	1,500	1,500	1,750	1,500
510-2120	GENERAL OFFICE SUPPLIES	0	71	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	1,720	1,739	1,750	1,750
510-2735	DARE SUPPLIES	2,670	2,659	2,750	2,750
510-2760	EXPLORERS WEARING APPAREL	1,387	3,433	1,500	1,500
510-2805	PROMOTIONAL MATERIALS	1,556	1,921	2,000	3,000
510-3015	TELEPHONE CHARGES	540	86	100	100
510-3115	FUEL,OIL,& DIESEL	4,357	4,143	4,000	5,000
510-4125	GENERAL EQUIPMENT REPAIRS	2,019	2,291	2,000	2,000
510-4210	CENTRAL GARAGE REPAIRS	4,406	4,039	5,000	5,000
510-5265	MAINTENANCE CONTRACTS/AGR	1,485	1,046	19,925	20,000
510-6115	EDUCATIONAL MATERIALS	10,475	0	0	0
*	OPERATIONAL SUPPLIES	34,014	24,881	42,675	46,050
510-7010	COPY SERVICES	2,887	2,864	2,500	2,500
510-7305	LIABILITY INSURANCE	25,264	53,710	46,162	41,578

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 08 SPECIAL SERVICES					
*	OTHER PURCHASES/SERVICES	28,151	56,574	48,662	44,078
510-8210	MOTOR VEHICLES	0	10,486	0	0
510-8215	ROLLING STOCK	19,178	0	0	0
510-8220	OPERATING EQUIPMENT	13,330	0	0	54,850
510-8315	COMPUTER EQUIPMENT	0	2,597	10,600	0
*	CAPITAL OUTLAY & IMPROVE	32,508	13,083	10,600	54,850
**	SPECIAL SERVICES	635,665	696,165	759,312	854,199

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	152,983	113,298	155,717	155,021
510-1020	OVERTIME-FT	5,369	4,483	3,000	4,000
510-1505	HOLIDAY PAY	5,882	4,606	0	0
510-1510	LONGEVITY PAY	1,721	1,896	1,894	1,932
510-1515	SPECIAL RESPONSE TEAM PAY	1,811	935	903	903
510-1520	VACATION PAY	10,719	7,674	0	0
510-1530	STANDBY PAY	11,767	3,780	5,000	4,000
510-1540	COMPENSATION TIME PAY	1,530	575	0	0
510-1565	SICK PAY	4,858	2,680	0	0
510-1570	FLOATING HOLIDAY PAY	1,175	1,584	0	0
510-1595	CELL PHONE ALLOWANCE	579	578	578	578
510-1605	HEALTH INSURANCE	29,867	22,978	31,308	23,160
510-1610	WORKER'S COMPENSATION	15,199	11,064	8,386	9,784
510-1615	FICA EXPENSE	2,762	1,946	2,309	2,871
510-1625	LAGERS RETIREMENT EXPENSE	35,162	26,208	32,284	32,570
510-1640	LIFE INSURANCE EXPENSE	459	378	516	382
510-1645	DENTAL INSURANCE	1,503	896	1,131	690
510-1650	DISABILITY INSURANCE-REG	336	205	288	260
*	PERSONNEL SERVICES	283,682	205,764	243,314	236,151
510-2010	WEARING APPAREL & ACCESS	25,883	11,246	66,600	16,600
510-2050	OPERATIONAL SUPPLIES	114,248	149,457	55,250	55,250
510-5010	CONSULTING FEES	0	0	335,329	0
510-5055	CONTRACTOR FEES	242,794	243,760	275,000	275,000
510-5265	MAINTENANCE CONTRACTS/AGR	4,397	4,778	0	0
510-6005	TRAVEL EXPENSES	15,707	9,618	10,600	10,600
510-6010	CONFERENCES & SEMINARS	800	6,270	7,000	7,000
*	OPERATIONAL SUPPLIES	403,829	425,129	749,779	364,450
510-8210	MOTOR VEHICLES	0	77,682	0	0
510-8220	OPERATING EQUIPMENT	0	179,209	59,000	20,000
*	CAPITAL OUTLAY & IMPROVE	0	256,891	59,000	20,000
**	GRANTS - FEDERAL	687,511	887,784	1,052,093	620,601

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	120,966	136,488	126,240	128,768
510-1020	OVERTIME-FT	5,277	12,134	5,000	5,000
510-1505	HOLIDAY PAY	4,720	4,747	0	0
510-1510	LONGEVITY PAY	3,610	3,714	3,788	3,864
510-1520	VACATION PAY	10,168	8,712	0	0
510-1530	STANDBY PAY	2,804	534	1,000	500
510-1565	SICK PAY	712	712	0	0
510-1570	FLOATING HOLIDAY PAY	886	1,428	0	0
510-1595	CELL PHONE ALLOWANCE	816	814	814	814
510-1605	HEALTH INSURANCE	7,285	7,620	7,636	7,720
510-1610	WORKER'S COMPENSATION	11,564	12,804	6,813	8,238
510-1615	FICA EXPENSE	2,155	2,438	1,972	2,372
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	900
510-1640	LIFE INSURANCE EXPENSE	369	417	419	318
510-1645	DENTAL INSURANCE	1,233	895	879	1,105
*	PERSONNEL SERVICES	172,565	193,457	154,561	159,599
**	GRANTS-LOCAL	172,565	193,457	154,561	159,599
***	POLICE	12,463,696	14,229,114	14,199,439	12,347,882


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

General Fund - Police

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	Police Chief
	1.00	Assistant Police Chief
	1.00	Police Sergeant
	1.00	Police Corporal
	1.00	Administrative Assistant
Uniform Operations	1.00	Police Captain
	6.00	Police Sergeant
	1.00	Police Corporal
	13.00	Police Officer
	1.00	Administrative Assistant
Investigations	1.00	Police Captain
	2.00	Police Sergeant
	3.00	Police Corporal
	15.00	Police Officer
	2.00	Evidence Technician
	1.00	Administrative Assistant
Professional Standards	1.00	Police Captain
	1.00	Police Sergeant
	2.00	Police Officer
	4.00	Administrative Assistant
	1.00	Police Services Assistant
Jail Services	1.00	Jail Administrator
	4.00	Jail Shift Supervisor
	10.00	Detention Officer
	1.00	Cook
Special Services	1.00	Police Captain
	1.00	Police Sergeant
	1.00	Police Corporal
	4.00	Police Officer
Grants - Federal	3.00	Police Officer (2.00 DWI) (1.00 Cyber Crime)
Grants - Local	2.00	Police Officer (D.A.R.E.)
	88.00	**Total Full-Time FTE**

Division	P/T	Position
Jail Services	1.30	Detention Officer (2 Positions)
Special Services	0.20	School Crossing Guard Coordinator (1 Position)
	1.80	School Crossing Guard (11 Positions)
	3.30	**Total Part-Time FTE**
	91.30	**Total FTE**

General Fund - Police

Capital Expenditures

Division			
Uniform Operations	Replacement Squad Vehicle (5)	$	290,000
	Replacement Police Squad Equipment (5)		168,750
	Speed Data Recorder		3,400
	Replacement SWAT Shield (2)		15,000
	Replacement Taser Program (61 Users) - Lease Payment 4 of 5		55,510
	Replacement Sniper Rifle (2) - Phase 2 of 2		18,000
	Replacement Patrol Rifle (14) - Phase 3 of 3		30,380
	Replacement Finger Print Scanner (6)		21,000
	Replacement Bullet Trajectory Kit		1,100
	Replacement Glock 17 SRO (111)		122,100
	Replacement Glock 43X MOS (25)		8,125
	Replacement Equipment for Glock (136)		54,400
	Body Camera (7)		15,750
Investigations	Advanced Mobile Digital Forensic Tool		31,000
	Replacement Desk		2,700
	Forensic Laptop		4,200
Professional Standards	Replacement Cubicle (6)		28,110
Jail Services	Replacement Taser Program (6) - Lease Payment 4 of 5		8,130
Special Services	Replacement Crash Reconstruction System		54,850
Federal Grants	Cyber Crimes Grant Equipment		20,000
		$	952,505

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	177,281	176,421	216,515	281,247
510-1410	OTHER STIPENDS	2,052	2,046	2,046	1,740
510-1505	HOLIDAY PAY	7,581	7,870	0	0
510-1510	LONGEVITY PAY	1,927	1,994	2,095	3,448
510-1520	VACATION PAY	9,958	7,458	0	0
510-1535	AUTO ALLOWANCE	4,829	3,814	0	0
510-1540	COMPENSATION TIME PAY	0	761	0	0
510-1565	SICK PAY	4,026	11,683	0	0
510-1570	FLOATING HOLIDAY PAY	1,535	2,365	0	0
510-1595	CELL PHONE ALLOWANCE	628	626	626	626
510-1605	HEALTH INSURANCE	30,597	32,006	32,072	32,424
510-1610	WORKER'S COMPENSATION	24,661	27,481	17,083	23,141
510-1615	FICA EXPENSE	2,845	2,931	3,020	3,298
510-1625	LAGERS RETIREMENT EXPENSE	41,410	44,595	48,018	54,805
510-1635	DEFERRED COMP EXPENSE	3,018	3,009	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	597	696	705	569
510-1645	DENTAL INSURANCE	625	610	625	1,105
510-1650	DISABILITY INSURANCE-REG	435	453	375	366
510-1655	FF CRITICAL ILLNESS	0	0	350	350
*	PERSONNEL SERVICES	314,005	326,819	326,539	406,128
510-2010	WEARING APPAREL & ACCESS	1,889	951	1,000	500
510-2035	COMMITTEE SUPPLIES	2,043	2,396	2,400	2,400
510-2105	COMPUTER SUPPLIES	0	20	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	231	94	100	100
510-2825	SAFETY EQUIPMENT	550	0	1,000	1,000
510-3115	FUEL,OIL,& DIESEL	12,871	2,009	3,000	3,500
510-3205	POSTAGE	19	21	25	25
510-4210	CENTRAL GARAGE REPAIRS	124	30	0	0
510-6005	TRAVEL EXPENSES	0	0	1,000	0
510-6010	CONFERENCES & SEMINARS	0	0	1,000	0
510-6105	DUES & MEMBERSHIPS	45	345	350	650
*	OPERATIONAL SUPPLIES	17,772	5,866	9,875	8,175
510-7010	COPY SERVICES	3,415	3,945	3,500	3,500
510-7305	LIABILITY INSURANCE	6,475	9,834	8,832	8,023
*	OTHER PURCHASES/SERVICES	9,890	13,779	12,332	11,523
510-8210	MOTOR VEHICLES	0	70,169	0	0
510-8315	COMPUTER EQUIPMENT	2,016	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	2,016	70,169	0	0
510-9997	EMERG COMMUNICATION	132,270	109,706	103,928	15,473
*	OTHER FINANCING USES	132,270	109,706	103,928	15,473
**	ADMINISTRATION	475,953	526,339	452,674	441,299

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	3,290,492	3,292,510	3,836,291	3,234,761
510-1020	OVERTIME-FT	165,959	142,302	125,000	303,500
510-1410	OTHER STIPENDS	25,676	27,848	30,000	30,000
510-1505	HOLIDAY PAY	2,624	2,582	0	0
510-1510	LONGEVITY PAY	63,221	69,391	71,199	86,074
510-1520	VACATION PAY	199,666	212,823	0	0
510-1530	STANDBY PAY	89,997	133,708	70,000	80,000
510-1540	COMPENSATION TIME PAY	28,401	33,657	0	0
510-1545	CARE LEAVE PAY	1,073	0	0	0
510-1565	SICK PAY	170,329	164,793	0	0
510-1570	FLOATING HOLIDAY PAY	199,611	216,962	0	0
510-1575	CITIZENSHIP LEAVE PAY	523	0	0	0
510-1595	CELL PHONE ALLOWANCE	2,511	2,503	2,503	2,504
510-1605	HEALTH INSURANCE	805,259	838,250	848,380	856,901
510-1610	WORKER'S COMPENSATION	465,038	513,061	310,891	394,799
510-1615	FICA EXPENSE	62,018	63,247	59,218	75,110
510-1625	LAGERS RETIREMENT EXPENSE	601,295	671,595	730,689	817,928
510-1640	LIFE INSURANCE EXPENSE	10,327	11,896	12,251	9,685
510-1645	DENTAL INSURANCE	33,140	33,056	33,951	29,980
510-1650	DISABILITY INSURANCE-REG	5,871	6,671	5,592	5,338
510-1655	FF CRITICAL ILLNESS	1,476	9,667	0	8,250
510-1725	EMPLOYEE PHYSICALS	34,951	48,882	35,000	35,000
510-1755	STAFF HEALTH CLUB REIMB	40	180	0	0
*	PERSONNEL SERVICES	6,259,498	6,495,584	6,170,965	5,969,830
510-2010	WEARING APPAREL & ACCESS	36,001	18,199	27,000	25,000
510-2015	JANITORIAL SUPPLIES	10,254	13,490	11,500	11,500
510-2030	MAINTENANCE SUPPLIES	480	1,058	1,000	1,000
510-2040	HARDWARE SUPPLIES	0	138	200	200
510-2045	PAINT & PAINT SUPPLIES	243	338	0	0
510-2050	OPERATIONAL SUPPLIES	4,355	6,073	5,000	5,000
510-2105	COMPUTER SUPPLIES	160	6,723	5,000	5,000
510-2120	GENERAL OFFICE SUPPLIES	587	762	500	800
510-2130	SMALL OFFICE FURNISHINGS	5,264	10,448	9,539	9,400
510-2205	FOOD & BEVERAGE SUPPLIES	473	270	300	500
510-2405	HAND TOOLS	19,376	21,034	27,325	21,600
510-2415	MACHINERY,TOOLS,IMPLEMENT	0	633	9,000	500
510-2420	TIRES	24,630	31,789	25,000	25,000
510-2740	EMT SUPPLIES	23,540	29,668	34,300	30,300
510-2745	PORTABLE COMMUNICATION S	626	680	700	700
510-2825	SAFETY EQUIPMENT	86,875	34,712	111,920	68,000
510-3005	ELECTRIC CHARGES	26,342	29,047	29,000	29,000
510-3010	GAS CHARGES	9,045	8,824	9,100	8,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-3015	TELEPHONE CHARGES	4,264	3,255	4,300	0
510-3020	WATER CHARGES	5,787	6,798	6,000	7,500
510-3035	SANITATION CHARGES	1,452	1,483	1,500	1,500
510-3115	FUEL,OIL,& DIESEL	69,798	61,784	61,000	67,000
510-3125	PEST CONTROL	4,949	4,550	5,000	5,000
510-3210	FREIGHT & DELIVERY	2,535	1,255	1,500	1,300
510-4105	PROPERTY REPAIRS & MAINT	55,850	68,551	57,000	59,900
510-4125	GENERAL EQUIPMENT REPAIRS	30,172	32,935	32,462	30,000
510-4205	VEHICLE REPAIRS	77,149	120,021	98,500	98,500
510-4210	CENTRAL GARAGE REPAIRS	1,723	894	1,000	1,000
510-5055	CONTRACTOR FEES	226	360	500	1,500
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	11,000
510-6005	TRAVEL EXPENSES	871	2,123	2,000	2,000
510-6010	CONFERENCES & SEMINARS	1,670	5,011	3,000	3,000
510-6060	PARAMEDIC TRAINING	1,376	1,438	1,500	1,500
510-6110	PUBLICATIONS & SUBSCRIPT	0	643	0	0
*	OPERATIONAL SUPPLIES	506,073	524,987	581,646	532,700
510-7005	PRINTING SERVICES	405	45	100	50
510-7030	FEES & PERMITS	300	1,020	500	1,000
510-7131	MERCHANT CARD SERVICE FEE	610	459	500	500
510-7305	LIABILITY INSURANCE	179,833	220,153	209,657	193,022
*	OTHER PURCHASES/SERVICES	181,148	221,677	210,757	194,572
510-8010	BUILDING IMPROVEMENTS	16,069	20,576	69,000	47,000
510-8210	MOTOR VEHICLES	1,767,479	53,965	2,540,722	70,000
510-8220	OPERATING EQUIPMENT	14,809	27,041	13,447	5,000
510-8230	EMERGENCY OPERATING EQUIP	241,839	195,061	341,750	172,100
510-8315	COMPUTER EQUIPMENT	1,256	1,299	0	1,000
*	CAPITAL OUTLAY & IMPROVE	2,041,452	297,942	2,964,919	295,100
**	OPERATIONS	8,988,171	7,540,190	9,928,287	6,992,202

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	170,651	227,530	255,553	228,605
510-1020	OVERTIME-FT	1,862	2,200	1,500	1,500
510-1410	OTHER STIPENDS	721	1,204	1,204	602
510-1505	HOLIDAY PAY	5,751	9,406	0	0
510-1510	LONGEVITY PAY	3,737	5,647	7,523	2,852
510-1520	VACATION PAY	6,287	10,074	0	0
510-1530	STANDBY PAY	27,994	17,283	10,000	10,000
510-1565	SICK PAY	1,688	2,539	0	0
510-1570	FLOATING HOLIDAY PAY	701	2,683	0	0
510-1595	CELL PHONE ALLOWANCE	912	1,252	1,252	626
510-1605	HEALTH INSURANCE	26,689	32,006	32,072	31,651
510-1610	WORKER'S COMPENSATION	26,541	35,424	21,426	22,342
510-1615	FICA EXPENSE	3,107	3,932	3,815	4,147
510-1625	LAGERS RETIREMENT EXPENSE	8,319	19,689	21,571	32,179
510-1630	COMMUTER EXPENSE	28	2	0	0
510-1640	LIFE INSURANCE EXPENSE	489	718	721	463
510-1645	DENTAL INSURANCE	1,091	1,842	1,876	1,013
510-1650	DISABILITY INSURANCE-REG	178	184	151	258
510-1655	FF CRITICAL ILLNESS	0	0	500	0
*	PERSONNEL SERVICES	286,746	373,615	359,164	336,238
510-2010	WEARING APPAREL & ACCESS	2,477	1,512	1,500	1,500
510-2050	OPERATIONAL SUPPLIES	0	4,039	8,150	6,750
510-2120	GENERAL OFFICE SUPPLIES	11	16	0	0
510-2805	PROMOTIONAL MATERIALS	3,984	3,985	4,000	4,000
510-2825	SAFETY EQUIPMENT	0	0	0	17,300
510-3115	FUEL,OIL,& DIESEL	4,052	7,059	7,500	7,000
510-4205	VEHICLE REPAIRS	913	1,973	2,500	2,000
510-4210	CENTRAL GARAGE REPAIRS	730	17	500	100
510-6005	TRAVEL EXPENSES	1,221	2,306	1,500	3,600
510-6010	CONFERENCES & SEMINARS	400	668	1,000	2,150
510-6105	DUES & MEMBERSHIPS	225	275	300	4,300
510-6110	PUBLICATIONS & SUBSCRIPT	1,553	1,993	2,000	2,000
*	OPERATIONAL SUPPLIES	15,566	23,843	28,950	50,700
510-7005	PRINTING SERVICES	45	50	50	50
510-7305	LIABILITY INSURANCE	8,937	16,765	14,941	13,489
*	OTHER PURCHASES/SERVICES	8,982	16,815	14,991	13,539
510-8210	MOTOR VEHICLES	79,170	67,054	0	70,000
510-8230	EMERGENCY OPERATING EQUIP	6,353	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 03 PREVENTION & TRAINING					
510-8245	SPECIAL OPERATIONS EQUIP	20,839	33,849	56,450	0
510-8315	COMPUTER EQUIPMENT	2,240	0	0	0
*	CAPITAL OUTLAY & IMPROVE	108,602	100,903	56,450	70,000
**	PREVENTION & TRAINING	419,896	515,176	459,555	470,477

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	1,500	0
*	OPERATIONAL SUPPLIES	0	0	1,500	0
510-8615	FIRE HYDRANTS	3,844	18,891	0	0
*	CAPITAL OUTLAY & IMPROVE	3,844	18,891	0	0
**	FIRE HYDRANT IMPROVEMENTS	3,844	18,891	1,500	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 90 GRANTS - FEDERAL					
510-2050	OPERATIONAL SUPPLIES	993	18,387	0	0
*	OPERATIONAL SUPPLIES	993	18,387	0	0
510-8230	EMERGENCY OPERATING EQUIP	98,816	27,935	56,600	0
510-8315	COMPUTER EQUIPMENT	0	3,732	0	0
*	CAPITAL OUTLAY & IMPROVE	98,816	31,667	56,600	0
**	GRANTS - FEDERAL	99,809	50,054	56,600	0
***	FIRE	9,987,673	8,650,650	10,898,616	7,903,978


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
1873
ADOPTED 1917

General Fund - Fire

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	Fire Chief
	1.00	Deputy Fire Chief
Operations	3.00	Battalion Chief
	15.00	Fire Captain
	14.00	Fire Driver/Engineer
	16.00	Firefighter/EMT
	1.00	Fire Apparatus Fleet Manager
Prevention & Training	1.00	Fire Marshal
	2.00	Fire Training Chief
	54.00	**Total FTE**

Capital Expenditures

Division		
Operations	Replacement HVAC Controls - Station #2	$ 7,000
	Replacement Floors - Station #1	40,000
	Replacement Sport Utility Vehicle	58,000
	Replacement Sport Utility Vehicle Equipment	12,000
	AED Purchase Phase 2 of 3 (2)	5,000
	Replacement SCBA Bottles (30)	51,000
	Replacement Rope Rescue Equipment - Rescue 1 and Rescue 5	10,000
	Replacement Foam Nozzles (12)	21,600
	Firetruck Equipment Replacement Plan	20,250
	Replacement Extrication Equipment (13)	29,250
	Replacement Thermal Imaging Camera (5)	40,000
	iPad (2)	1,000
Prevention & Training	Replacement 3/4 Ton Quad Cab 4x4 Pickup Truck	58,000
	Replacement Pickup Truck Equipment	12,000
		$ 365,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	167,038	182,954	219,580	261,925
560-1020	OVERTIME-FT	1,396	2,270	500	1,000
560-1110	REGULAR-PT	27,016	331	70,000	70,000
560-1210	REGULAR-SEAS	8,284	26,451	0	0
560-1220	OVERTIME-SEAS	77	90	0	0
560-1505	HOLIDAY PAY	7,991	7,739	0	0
560-1510	LONGEVITY PAY	2,531	2,350	2,756	2,881
560-1520	VACATION PAY	10,389	10,074	0	0
560-1540	COMPENSATION TIME PAY	1,299	0	0	0
560-1565	SICK PAY	5,411	2,811	0	0
560-1570	FLOATING HOLIDAY PAY	2,430	2,511	0	0
560-1595	CELL PHONE ALLOWANCE	604	602	602	602
560-1605	HEALTH INSURANCE	35,843	50,610	55,744	39,371
560-1610	WORKER'S COMPENSATION	26,966	33,476	13,755	20,112
560-1615	FICA EXPENSE	17,434	17,154	21,193	22,549
560-1625	LAGERS RETIREMENT EXPENSE	22,000	26,532	31,700	34,758
560-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
560-1640	LIFE INSURANCE EXPENSE	511	606	630	497
560-1645	DENTAL INSURANCE	1,662	2,276	2,501	1,335
560-1650	DISABILITY INSURANCE-REG	436	441	370	365
*	PERSONNEL SERVICES	340,827	370,782	420,835	456,900
560-2010	WEARING APPAREL & ACCESS	898	156	1,000	1,000
560-2030	MAINTENANCE SUPPLIES	1,309	826	1,000	1,000
560-2040	HARDWARE SUPPLIES	0	0	200	0
560-2050	OPERATIONAL SUPPLIES	9,296	6,383	8,000	10,500
560-2120	GENERAL OFFICE SUPPLIES	156	228	150	450
560-2415	MACHINERY,TOOLS,IMPLEMENT	750	0	750	2,000
560-2425	LAWN EQUIPMENT	950	485	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	803	874	1,000	1,000
560-2610	FIRST AID SUPPLIES	344	0	500	500
560-2825	SAFETY EQUIPMENT	0	450	500	500
560-2835	EQUIPMENT LEASE & RENTAL	0	0	0	500
560-2845	LANDSCAPING MATERIALS	5,128	3,462	5,000	5,000
560-3005	ELECTRIC CHARGES	0	345	0	500
560-3020	WATER CHARGES	905	2,645	1,000	1,000
560-3115	FUEL,OIL,& DIESEL	10,913	8,255	10,000	10,000
560-3205	POSTAGE	274	101	150	150
560-4105	PROPERTY REPAIRS & MAINT	3,187	4,225	5,000	5,000
560-4125	GENERAL EQUIPMENT REPAIRS	500	267	500	500
560-4210	CENTRAL GARAGE REPAIRS	24,051	25,055	25,000	25,000
560-5055	CONTRACTOR FEES	490	0	1,000	1,000
560-5115	TEMPORARY EMPLOYEE SERVIC	49,831	2,532	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 65 PARKS & RECREATION					
DIV 40 CEMETERIES					
560-6010	CONFERENCES & SEMINARS	90	0	90	340
*	OPERATIONAL SUPPLIES	109,875	56,289	61,840	66,940
560-7015	ADVERTISING	161	1,369	0	0
560-7305	LIABILITY INSURANCE	11,355	29,277	25,883	23,324
*	OTHER PURCHASES/SERVICES	11,516	30,646	25,883	23,324
560-8010	BUILDING IMPROVEMENTS	0	0	73,700	0
560-8015	FACILITY IMPROVEMENTS	0	31,877	0	10,000
560-8210	MOTOR VEHICLES	49,925	11,400	167,806	0
560-8215	ROLLING STOCK	19,999	0	23,250	39,700
560-8220	OPERATING EQUIPMENT	9,000	0	9,000	0
560-8315	COMPUTER EQUIPMENT	1,008	1,365	0	96,000
*	CAPITAL OUTLAY & IMPROVE	79,932	44,642	273,756	145,700
**	CEMETERIES	542,150	502,359	782,314	692,864
***	PARKS & RECREATION	542,150	502,359	782,314	692,864


CITY OF JOPLIN
STATE OF MISSOURI
ZINCITE KING
Adopted 1911

General Fund - Parks & Recreation

2026-2027 Department Staffing

Division	FTE	Position
Cemeteries	1.00	Cemetery Superintendent
	1.00	Lead Cemetery Caretaker
	1.00	Laborer II
	2.00	Laborer I
	5.00	**Total Full-Time FTE**
Division	**P/T**	**Position**
Cemeteries	0.55	Clerk
	1.65	Laborer (3 Positions)
	2.20	**Total Part-Time FTE**
	7.20	**Total FTE**

Capital Expenditures

Division		
Cemetery	Permanent North Wall for Osborne Cemetery Pavillion	$ 10,000
	Replacement Enclosed 20' Trailer	13,700
	Replacement Zero Turn Mower	26,000
	Cemetery Software	96,000
		$ 145,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	58,863	58,838	69,650	81,775
510-1505	HOLIDAY PAY	2,444	2,555	0	0
510-1520	VACATION PAY	1,161	1,980	0	0
510-1565	SICK PAY	855	2,427	0	0
510-1570	FLOATING HOLIDAY PAY	539	767	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	626
510-1605	HEALTH INSURANCE	15,298	16,003	16,036	16,212
510-1610	WORKER'S COMPENSATION	273	306	141	253
510-1615	FICA EXPENSE	4,596	4,785	4,995	5,219
510-1625	LAGERS RETIREMENT EXPENSE	8,311	8,941	9,979	11,017
510-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
510-1640	LIFE INSURANCE EXPENSE	191	224	225	176
510-1650	DISABILITY INSURANCE-REG	139	121	120	113
*	PERSONNEL SERVICES	94,179	98,451	102,650	116,896
510-2120	GENERAL OFFICE SUPPLIES	486	483	100	100
510-2130	SMALL OFFICE FURNISHINGS	0	0	3,100	6,000
510-3005	ELECTRIC CHARGES	4,254	5,210	4,500	6,000
510-3115	FUEL,OIL,& DIESEL	876	715	900	1,000
510-4210	CENTRAL GARAGE REPAIRS	121	111	500	500
510-6005	TRAVEL EXPENSES	0	0	500	500
510-6010	CONFERENCES & SEMINARS	0	0	500	500
510-6105	DUES & MEMBERSHIPS	20	10	20	10
*	OPERATIONAL SUPPLIES	5,757	6,529	10,120	14,610
510-7305	LIABILITY INSURANCE	2,728	3,195	3,086	2,873
*	OTHER PURCHASES/SERVICES	2,728	3,195	3,086	2,873
510-8310	FURNISHINGS	0	764	0	0
510-8315	COMPUTER EQUIPMENT	2,162	1,395	0	0
*	CAPITAL OUTLAY & IMPROVE	2,162	2,159	0	0
**	ADMINISTRATION	104,826	110,334	115,856	134,379

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	31,608	34,148	41,777	49,047
510-1505	HOLIDAY PAY	1,455	1,510	0	0
510-1510	LONGEVITY PAY	1,152	1,195	1,254	1,310
510-1520	VACATION PAY	3,125	2,900	0	0
510-1565	SICK PAY	1,906	782	0	0
510-1570	FLOATING HOLIDAY PAY	296	462	0	0
510-1605	HEALTH INSURANCE	15,298	12,862	16,036	7,720
510-1610	WORKER'S COMPENSATION	169	189	86	155
510-1615	FICA EXPENSE	2,749	3,022	2,811	3,403
510-1625	LAGERS RETIREMENT EXPENSE	5,146	5,506	6,110	6,744
510-1640	LIFE INSURANCE EXPENSE	114	135	137	69
510-1645	DENTAL INSURANCE	625	486	625	553
510-1650	DISABILITY INSURANCE-REG	84	73	72	68
510-1755	STAFF HEALTH CLUB REIMB	100	120	0	0
*	PERSONNEL SERVICES	63,827	63,390	68,908	69,069
510-2050	OPERATIONAL SUPPLIES	512	150	2,500	500
510-2105	COMPUTER SUPPLIES	327	76	300	300
510-2120	GENERAL OFFICE SUPPLIES	74	521	300	300
510-2205	FOOD & BEVERAGE SUPPLIES	100	0	100	100
510-3015	TELEPHONE CHARGES	916	741	800	0
510-3025	CABLE CHARGES	813	937	1,000	1,200
510-3205	POSTAGE	2	0	20	20
510-4125	GENERAL EQUIPMENT REPAIRS	2,157	10,204	15,000	15,000
510-5265	MAINTENANCE CONTRACTS/AGR	31,387	34,252	35,000	35,000
510-6105	DUES & MEMBERSHIPS	0	10	10	10
510-6110	PUBLICATIONS & SUBSCRIPT	0	250	0	0
*	OPERATIONAL SUPPLIES	36,288	47,141	55,030	52,430
510-7030	FEES & PERMITS	111	0	100	0
510-7305	LIABILITY INSURANCE	5,988	9,371	8,278	7,331
*	OTHER PURCHASES/SERVICES	6,099	9,371	8,378	7,331
510-8230	EMERGENCY OPERATING EQUIP	36,945	120,040	124,000	126,000
510-8315	COMPUTER EQUIPMENT	0	1,299	0	0
*	CAPITAL OUTLAY & IMPROVE	36,945	121,339	124,000	126,000
**	OPERATIONS	143,159	241,241	256,316	254,830
***	EMERGENCY MANAGEMENT	247,985	351,575	372,172	389,209


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Emergency Management

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	Emergency Management Coordinator
Operations	1.00	Administrative Assistant
	2.00	**Total FTE**

Capital Expenditures

Division		
Operations	Replacement Siren (3)	$ 126,000
		$ 126,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	141,071	139,670	204,369	217,027
520-1505	HOLIDAY PAY	6,398	6,854	0	0
520-1510	LONGEVITY PAY	5,553	3,928	5,914	3,107
520-1520	VACATION PAY	11,195	13,224	0	0
520-1535	AUTO ALLOWANCE	69	99	100	481
520-1540	COMPENSATION TIME PAY	210	2,559	0	0
520-1565	SICK PAY	15,766	7,526	0	0
520-1570	FLOATING HOLIDAY PAY	1,232	2,375	0	0
520-1575	CITIZENSHIP LEAVE PAY	18	64	0	0
520-1595	CELL PHONE ALLOWANCE	1,530	1,005	2,003	1,377
520-1605	HEALTH INSURANCE	55,230	60,065	65,672	50,179
520-1610	WORKER'S COMPENSATION	13,482	14,309	7,542	11,546
520-1615	FICA EXPENSE	12,125	11,706	13,954	13,376
520-1625	LAGERS RETIREMENT EXPENSE	23,454	23,151	30,213	29,800
520-1635	DEFERRED COMP EXPENSE	213	223	301	301
520-1640	LIFE INSURANCE EXPENSE	504	592	662	463
520-1645	DENTAL INSURANCE	2,219	2,232	2,527	1,681
520-1650	DISABILITY INSURANCE-REG	370	391	351	299
*	PERSONNEL SERVICES	290,639	289,973	333,608	329,637
520-2050	OPERATIONAL SUPPLIES	733	1,203	800	800
520-2108	COMPUTER PERIPHERALS	531	0	180	0
520-2120	GENERAL OFFICE SUPPLIES	725	1,203	800	800
520-2825	SAFETY EQUIPMENT	0	421	3,500	500
520-3015	TELEPHONE CHARGES	4,050	4,083	4,100	4,100
520-3115	FUEL,OIL,& DIESEL	3,306	2,618	3,500	3,000
520-3205	POSTAGE	7,758	5,720	8,000	8,000
520-4210	CENTRAL GARAGE REPAIRS	3,148	5,904	6,000	5,000
520-6005	TRAVEL EXPENSES	0	268	500	500
520-6010	CONFERENCES & SEMINARS	0	757	2,000	1,000
520-6105	DUES & MEMBERSHIPS	45	45	45	45
520-6115	EDUCATIONAL MATERIALS	0	0	1,745	500
*	OPERATIONAL SUPPLIES	20,296	22,222	31,170	24,245
520-7010	COPY SERVICES	4,463	2,966	4,000	3,000
520-7305	LIABILITY INSURANCE	10,522	18,626	16,552	19,757
*	OTHER PURCHASES/SERVICES	14,985	21,592	20,552	22,757
520-8210	MOTOR VEHICLES	0	113,166	0	0
520-8315	COMPUTER EQUIPMENT	0	17,191	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	0	130,357	0	0
**	ADMINISTRATION	325,920	464,144	385,330	376,639

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 22	PROPOSITION ACTION				
520-1010	REGULAR-FT	137,451	146,310	264,653	316,426
520-1020	OVERTIME-FT	39	9	0	0
520-1505	HOLIDAY PAY	6,115	6,604	0	0
520-1520	VACATION PAY	6,753	5,592	0	0
520-1530	STANDBY PAY	3	0	0	0
520-1540	COMPENSATION TIME PAY	2,201	279	0	0
520-1565	SICK PAY	2,917	3,699	0	0
520-1570	FLOATING HOLIDAY PAY	1,242	2,312	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	54	0	0
520-1595	CELL PHONE ALLOWANCE	446	860	3,129	3,130
520-1605	HEALTH INSURANCE	24,881	27,633	45,816	46,318
520-1610	WORKER'S COMPENSATION	6,302	8,260	8,132	14,349
520-1615	FICA EXPENSE	11,814	12,595	20,228	21,293
520-1625	LAGERS RETIREMENT EXPENSE	13,163	19,494	38,025	42,271
520-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
520-1640	LIFE INSURANCE EXPENSE	441	567	862	678
520-1645	DENTAL INSURANCE	569	715	1,266	1,379
520-1650	DISABILITY INSURANCE-REG	335	373	486	463
*	PERSONNEL SERVICES	216,181	236,860	384,101	447,812
520-2010	WEARING APPAREL & ACCESS	873	2,453	1,700	1,700
520-2050	OPERATIONAL SUPPLIES	3,579	989	4,500	2,000
520-2108	COMPUTER PERIPHERALS	708	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	1,500
520-2825	SAFETY EQUIPMENT	0	150	5,500	500
520-3115	FUEL,OIL,& DIESEL	595	892	10,000	3,000
520-4210	CENTRAL GARAGE REPAIRS	1,472	1,369	8,000	3,000
520-4220	VEHICLE CLEANING	150	350	150	150
520-5010	CONSULTING FEES	10,000	5,000	50,000	50,000
520-5055	CONTRACTOR FEES	0	0	1,000,000	1,000,000
520-5265	MAINTENANCE CONTRACTS/AGR	6,553	1,995	6,750	2,000
520-6005	TRAVEL EXPENSES	1,522	9,480	5,000	5,000
520-6010	CONFERENCES & SEMINARS	1,095	2,180	2,000	2,000
520-6105	DUES & MEMBERSHIPS	400	35	400	400
520-6115	EDUCATIONAL MATERIALS	299	1,127	2,575	500
*	OPERATIONAL SUPPLIES	27,246	26,020	1,096,575	1,071,750
520-7010	COPY SERVICES	4,708	2,501	5,000	2,500
520-7020	LEGAL NOTICES	0	783	500	1,000
520-7030	FEES & PERMITS	0	0	0	200
520-7082	HOUSING REVITALIZATION PR	205,000	350,000	285,000	100,000
520-7305	LIABILITY INSURANCE	2,500	6,045	7,684	9,944

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 22 PROPOSITION ACTION					
520-7441	HOUSING REHABILITATION	0	0	0	150,000
*	OTHER PURCHASES/SERVICES	212,208	359,329	298,184	263,644
520-8010	BUILDING IMPROVEMENTS	1,258-	2,855	0	0
520-8210	MOTOR VEHICLES	7,262	0	82,000	0
520-8315	COMPUTER EQUIPMENT	0	0	10,800	0
*	CAPITAL OUTLAY & IMPROVE	6,004	2,855	92,800	0
520-9302	TRANSFER TO REVOLVING IMP	0	0	0	600,000
*	OTHER FINANCING USES	0	0	0	600,000
**	PROPOSITION ACTION	461,639	625,064	1,871,660	2,383,206
***	NEIGHBORHOOD IMPROVEMENT	787,559	1,089,208	2,256,990	2,759,845


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

General Fund - Neighborhood Imp.

2026-2027 Department Staffing

Division	FTE	Position
Administration	0.10	Director of Planning, Dev. & Neighborhood Services
	0.10	Asst. Dir. of Planning, Dev. & Neighborhood Services
	3.00	Neighborhood Improvement Officer
	1.00	Administrative Assistant
Proposition Action	1.00	Neighborhood Improvement Supervisor
	1.00	Project Coordinator
	4.00	Neighborhood Improvement Officer
	10.20	**Total FTE**

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	100,000	75,000	50,000	25,000
500-9010	HEALTH FUND SUBSIDY	1,070,000	1,070,000	1,220,000	1,440,833
500-9015	PARKS FUND SUBSIDY	3,437,500	3,800,500	3,868,000	4,075,000
500-9040	GOLF COURSE SUBSIDY	631,500	362,700	415,000	483,333
500-9050	COMMUNITY DEVELOPMENT	0	0	0	215,587
500-9805	TIF TAX PAYMENT	520,660	639,993	650,000	300,000
*	OTHER FINANCING USES	5,759,660	5,948,193	6,203,000	6,539,753
**	TRANSFERS	5,759,660	5,948,193	6,203,000	6,539,753
***	TRANSFERS	5,759,660	5,948,193	6,203,000	6,539,753
****	GENERAL FUND	42,325,408	43,206,802	49,562,439	46,508,350

1/2-Cent Sales Tax - Pension


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

1/2 Cent Sales Tax - Pension

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Taxes	$ 10,110,034	$ 10,177,538	$ 10,405,250	$ 960,000
TOTAL REVENUES	**$ 10,110,034**	**$ 10,177,538**	**$ 10,405,250**	**$ 960,000**
EXPENDITURES				
Police & Fire Pension Services	$ 13,381,506	$ 10,027,538	$ 10,215,250	$ 2,510,250
TOTAL EXPENDITURES	**$ 13,381,506**	**$ 10,027,538**	**$ 10,215,250**	**$ 2,510,250**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (3,271,472)**	**$ 150,000**	**$ 190,000**	**$ (1,550,250)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(111,512)	(150,000)	(150,000)	(50,000)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (111,512)**	**$ (150,000)**	**$ (150,000)**	**$ (50,000)**
NET CHANGE IN FUND BALANCE	**$ (3,382,985)**	**$ -**	**$ 40,000**	**$ (1,600,250)**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,943,235**	**$ 1,560,250**	**$ 1,560,250**	**$ 1,600,250**
FUND BALANCE, END OF YEAR	**$ 1,560,250**	**$ 1,560,250**	**$ 1,600,250**	**$ 0**
FUND BALANCE SUMMARY:				
Reserved for Lagers Gap Payment	$ -	$ -	$ -	$ -
Reserved for Pension Plan	1,560,250	1,560,250	1,600,250	0
TOTAL FUND BALANCE SUMMARY	**$ 1,560,250**	**$ 1,560,250**	**$ 1,600,250**	**$ 0**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 010	1/2-CENT SALES TX-PENSION				
400-0313	1/2% GENERAL-PENSION	9,006,583	8,976,489	9,025,000	760,000
400-0326	GENERAL USE TAX-PENS-1/2%	1,065,684	1,133,545	1,152,538	200,000
*	TAXES	10,072,267	10,110,034	10,177,538	960,000
**	1/2-CENT SALES TX-PENSION	10,072,267	10,110,034	10,177,538	960,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 010 1/2-CENT SALES TX-PENSION					
DEPT 20 FINANCE					
DIV 05 P&F PENSION SERVICES					
500-7175	CONTRIBUTION PENSION PLAN	9,534,875	9,082,678	10,027,538	2,510,250
500-7180	LAGERS GAP COST	34,320	4,298,829	0	0
*	OTHER PURCHASES/SERVICES	9,569,195	13,381,507	10,027,538	2,510,250
**	P&F PENSION SERVICES	9,569,195	13,381,507	10,027,538	2,510,250
***	FINANCE	9,569,195	13,381,507	10,027,538	2,510,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 010 1/2-CENT SALES TX-PENSION					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
500-9805	TIF TAX PAYMENT	59,148	111,512	150,000	50,000
*	OTHER FINANCING USES	59,148	111,512	150,000	50,000
**	TRANSFERS	59,148	111,512	150,000	50,000
***	TRANSFERS	59,148	111,512	150,000	50,000
****	1/2-CENT SALES TX-PENSION	9,628,343	13,493,019	10,177,538	2,560,250

1/2 Cent Sales Tax - Pension

2026-2027 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Public Safety Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Public Safety Sales Tax

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Taxes	$ 10,119,667	$ 10,177,538	$ 10,405,250	$ 10,625,258
Service Charges & User Fees	1,812	2,000	5,500	2,000
Other Income & Donations	-	-	10,000	9,350
TOTAL REVENUES	**$ 10,121,479**	**$ 10,179,538**	**$ 10,420,750**	**$ 10,636,608**
EXPENDITURES				
Public Works	$ 382,336	$ 375,000	$ 500,000	$ 450,000
Police	3,990,014	4,092,852	4,120,107	4,256,863
Fire	4,146,881	3,619,112	3,887,635	4,321,247
Public Safety Training Center	393,929	401,963	354,050	393,955
TOTAL EXPENDITURES	**$ 8,913,161**	**$ 8,488,927**	**$ 8,861,792**	**$ 9,422,065**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,208,318**	**$ 1,690,611**	**$ 1,558,958**	**$ 1,214,543**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 229,167
Transfers Out	(2,644,602)	(2,266,669)	(2,266,669)	(1,407,273)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,644,602)**	**$ (2,266,669)**	**$ (2,266,669)**	**$ (1,178,106)**
NET CHANGE IN FUND BALANCE	**$ (1,436,284)**	**$ (576,058)**	**$ (707,711)**	**$ 36,437**
FUND BALANCE, BEGINNING OF YEAR	**$ 7,309,987**	**$ 5,873,703**	**$ 5,873,703**	**$ 5,165,992**
FUND BALANCE, END OF YEAR	**$ 5,873,703**	**$ 5,297,645**	**$ 5,165,992**	**$ 5,202,429**
FUND BALANCE SUMMARY:				
Reserved for Contingency	$ 1,672,712	$ 1,646,833	$ 1,754,786	$ 2,001,195
Reserved for Proposition Action	818,408	754,806	564,123	506,544
Unrestricted Fund Balance	3,382,583	2,896,006	2,847,083	2,694,690
TOTAL FUND BALANCE SUMMARY	**$ 5,873,703**	**$ 5,297,645**	**$ 5,165,992**	**$ 5,202,429**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 101	PUBLIC SAFETY SALES TAX				
400-0312	GENERAL SALES TAX-1/2%	9,019,660	8,986,122	9,025,000	9,399,300
400-0325	GENERAL USE TAX-PS-1/2%	1,065,684	1,133,545	1,152,538	1,225,958
*	TAXES	10,085,344	10,119,667	10,177,538	10,625,258
430-1415	FIRE PS SEMINARS	1,800	1,812	2,000	2,000
*	SERVICE CHARGES/USER FEES	1,800	1,812	2,000	2,000
450-0404	SALE/TRADE ALLOWANCE	0	0	0	9,350
*	OTHER INCOME/DONATIONS	0	0	0	9,350
460-0305	TRANSFER FROM P&F TAX	0	0	0	229,167
*	TRANSFERS/SUBSIDIES	0	0	0	229,167
**	PUBLIC SAFETY SALES TAX	10,087,144	10,121,479	10,179,538	10,865,775

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 75 PUBLIC SAFETY TAX					
520-3005	ELECTRIC CHARGES	327,947	382,336	375,000	450,000
*	OPERATIONAL SUPPLIES	327,947	382,336	375,000	450,000
**	PUBLIC SAFETY TAX	327,947	382,336	375,000	450,000
***	PUBLIC WORKS	327,947	382,336	375,000	450,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 22	PROPOSITION ACTION				
510-1010	REGULAR-FT	186,900	265,750	338,278	355,738
510-1020	OVERTIME-FT	4,274	8,285	2,000	5,000
510-1505	HOLIDAY PAY	8,002	9,888	0	0
510-1510	LONGEVITY PAY	3,486	5,864	6,857	7,638
510-1515	SPECIAL RESPONSE TEAM PAY	0	600	903	903
510-1520	VACATION PAY	12,601	15,139	0	0
510-1530	STANDBY PAY	3,851	7,554	3,000	15,000
510-1540	COMPENSATION TIME PAY	4,764	1,777	0	0
510-1565	SICK PAY	11,822	19,139	0	0
510-1570	FLOATING HOLIDAY PAY	1,597	3,646	0	0
510-1595	CELL PHONE ALLOWANCE	628	1,042	1,252	1,252
510-1605	HEALTH INSURANCE	46,867	65,780	71,016	71,794
510-1610	WORKER'S COMPENSATION	15,963	24,136	15,550	20,109
510-1615	FICA EXPENSE	5,286	6,758	6,882	7,571
510-1625	LAGERS RETIREMENT EXPENSE	40,263	50,672	52,757	57,152
510-1640	LIFE INSURANCE EXPENSE	611	973	1,103	851
510-1645	DENTAL INSURANCE	2,076	2,278	2,383	2,118
510-1650	DISABILITY INSURANCE-REG	447	546	475	446
510-1720	EMPLOYEE RECRUITMENT	24,000	0	25,000	25,000
*	PERSONNEL SERVICES	373,438	489,827	527,456	570,572
510-2010	WEARING APPAREL & ACCESS	2,935	5,906	3,000	3,000
510-2050	OPERATIONAL SUPPLIES	1,697	10,019	2,000	2,000
510-2765	FIRING RANGE OPERATIONAL	0	2,098	5,000	5,000
510-2835	EQUIPMENT LEASE & RENTAL	0	11,301	16,000	15,000
510-3115	FUEL,OIL,& DIESEL	0	0	5,000	5,000
510-4210	CENTRAL GARAGE REPAIRS	0	0	5,000	5,000
510-5010	CONSULTING FEES	0	0	143,600	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	72,300
510-6005	TRAVEL EXPENSES	0	48	2,000	2,000
510-6010	CONFERENCES & SEMINARS	0	445	2,000	3,000
*	OPERATIONAL SUPPLIES	4,632	29,817	183,600	112,300
510-7050	UNDERCOVER OPER/DRUG BUY	0	7,200	5,000	5,000
510-7305	LIABILITY INSURANCE	2,000	6,045	6,684	9,944
*	OTHER PURCHASES/SERVICES	2,000	13,245	11,684	14,944
510-8010	BUILDING IMPROVEMENTS	0	2,370	0	0
510-8210	MOTOR VEHICLES	16,029	95,034	0	0
510-8220	OPERATING EQUIPMENT	87,331	384,613	62,410	7,500
510-8310	FURNISHINGS	0	5,768	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 55 POLICE					
DIV 22 PROPOSITION ACTION					
510-8315	COMPUTER EQUIPMENT	0	22,545	0	0
*	CAPITAL OUTLAY & IMPROVE	103,360	510,330	62,410	7,500
510-9997	EMERG COMMUNICATION	26,279	24,218	22,791	33,933
*	OTHER FINANCING USES	26,279	24,218	22,791	33,933
**	PROPOSITION ACTION	509,709	1,067,437	807,941	739,249

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	1,260,281	1,238,639	1,450,388	1,861,285
510-1020	OVERTIME-FT	39,094	39,980	20,000	116,667
510-1505	HOLIDAY PAY	48,068	49,173	0	0
510-1510	LONGEVITY PAY	7,778	7,075	8,410	10,505
510-1515	SPECIAL RESPONSE TEAM PAY	3,804	5,266	5,416	5,417
510-1520	VACATION PAY	49,180	60,011	0	0
510-1530	STANDBY PAY	52,246	57,332	25,000	30,000
510-1540	COMPENSATION TIME PAY	35,536	16,481	0	0
510-1545	CARE LEAVE PAY	1,196	0	0	0
510-1565	SICK PAY	31,265	39,074	0	0
510-1570	FLOATING HOLIDAY PAY	11,240	16,277	0	0
510-1595	CELL PHONE ALLOWANCE	2,263	1,945	1,865	1,865
510-1605	HEALTH INSURANCE	289,713	291,761	313,844	308,791
510-1610	WORKER'S COMPENSATION	116,301	116,137	73,668	89,882
510-1615	FICA EXPENSE	24,385	24,246	24,289	27,562
510-1625	LAGERS RETIREMENT EXPENSE	225,327	241,772	278,870	302,960
510-1640	LIFE INSURANCE EXPENSE	3,841	4,236	4,722	3,621
510-1645	DENTAL INSURANCE	11,953	11,651	12,673	10,957
510-1650	DISABILITY INSURANCE-REG	2,691	2,637	2,474	2,413
510-1720	EMPLOYEE RECRUITMENT	69,040	97,920	100,000	100,000
510-1755	STAFF HEALTH CLUB REIMB	60	120	0	0
*	PERSONNEL SERVICES	2,285,262	2,321,733	2,321,619	2,871,925
510-2010	WEARING APPAREL & ACCESS	15,713	20,721	27,583	44,875
510-2050	OPERATIONAL SUPPLIES	31,248	24,700	35,250	32,075
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,500
510-2605	CHEMICAL & LABORATORY SUP	2,662	2,500	2,500	2,500
510-2765	FIRING RANGE OPERATIONAL	0	26,790	30,000	30,000
510-2840	FACILITY LEASE & RENTAL	10,400	8,800	9,600	9,600
510-3005	ELECTRIC CHARGES	2,054	1,609	2,000	2,000
510-3010	GAS CHARGES	503	549	525	550
510-3025	CABLE CHARGES	2,822	2,911	3,150	3,300
510-3105	CELLULAR TELEPHONE	0	169	0	400
510-3115	FUEL,OIL,& DIESEL	69,102	65,826	67,000	55,000
510-3210	FREIGHT & DELIVERY	0	768	0	0
510-4210	CENTRAL GARAGE REPAIRS	94,022	68,085	70,000	100,000
510-5265	MAINTENANCE CONTRACTS/AGR	60,804	76,612	65,000	77,500
510-6005	TRAVEL EXPENSES	32,269	28,780	30,000	30,000
510-6010	CONFERENCES & SEMINARS	36,123	34,361	35,000	35,000
*	OPERATIONAL SUPPLIES	357,722	363,181	377,608	424,300
510-7030	FEES & PERMITS	910	1,243	1,800	1,300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-7305	LIABILITY INSURANCE	71,373	110,064	99,237	91,757
*	OTHER PURCHASES/SERVICES	72,283	111,307	101,037	93,057
510-8210	MOTOR VEHICLES	69,932	101,684	0	91,750
510-8220	OPERATING EQUIPMENT	51,390	48,896	87,388	70,515
510-8315	COMPUTER EQUIPMENT	66,379	0	420,050	0
*	CAPITAL OUTLAY & IMPROVE	187,701	150,580	507,438	162,265
510-9997	EMERG COMMUNICATION	403,220	407,270	405,311	63,494
510-9999	TRANSFER TO GENERAL FUND	369,998	403,003	483,769	500,908
*	OTHER FINANCING USES	773,218	810,273	889,080	564,402
**	PUBLIC SAFETY TAX	3,676,186	3,757,074	4,196,782	4,115,949
***	POLICE	4,185,895	4,824,511	5,004,723	4,855,198

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 22	PROPOSITION ACTION				
510-1010	REGULAR-FT	183,645	258,065	262,658	275,828
510-1020	OVERTIME-FT	14,509	22,033	15,000	20,000
510-1410	OTHER STIPENDS	2,650	3,248	3,250	3,250
510-1505	HOLIDAY PAY	0	2,661	0	0
510-1510	LONGEVITY PAY	1,770	4,878	5,365	5,631
510-1520	VACATION PAY	7,235	10,473	0	0
510-1530	STANDBY PAY	5,059	25,336	25,000	25,000
510-1540	COMPENSATION TIME PAY	279	1,520	0	0
510-1565	SICK PAY	5,616	14,542	0	0
510-1570	FLOATING HOLIDAY PAY	9,640	13,625	0	0
510-1595	CELL PHONE ALLOWANCE	0	182	0	626
510-1605	HEALTH INSURANCE	37,623	55,584	55,744	56,355
510-1610	WORKER'S COMPENSATION	25,124	41,946	20,942	27,488
510-1615	FICA EXPENSE	3,157	4,840	3,577	6,845
510-1625	LAGERS RETIREMENT EXPENSE	45,473	48,347	42,369	52,528
510-1640	LIFE INSURANCE EXPENSE	519	842	849	665
510-1645	DENTAL INSURANCE	1,865	2,486	2,501	2,211
510-1650	DISABILITY INSURANCE-REG	378	395	327	309
510-1655	FF CRITICAL ILLNESS	0	0	700	700
510-1725	EMPLOYEE PHYSICALS	1,752	1,957	2,000	2,500
*	PERSONNEL SERVICES	346,294	512,960	440,282	479,936
510-2010	WEARING APPAREL & ACCESS	0	1,040	3,000	2,000
510-2050	OPERATIONAL SUPPLIES	0	0	1,000	2,250
510-2110	COMPUTER SOFTWARE	0	0	0	440
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	800
510-2825	SAFETY EQUIPMENT	963	0	6,000	2,000
510-3115	FUEL,OIL,& DIESEL	0	516	2,000	3,000
510-4205	VEHICLE REPAIRS	0	0	1,500	1,000
510-5010	CONSULTING FEES	0	2,050	51,150	0
510-6005	TRAVEL EXPENSES	0	354	500	3,400
510-6010	CONFERENCES & SEMINARS	0	100	500	1,900
510-6105	DUES & MEMBERSHIPS	0	0	500	500
*	OPERATIONAL SUPPLIES	963	4,060	66,150	17,290
510-7305	LIABILITY INSURANCE	10,600	6,045	10,026	6,629
*	OTHER PURCHASES/SERVICES	10,600	6,045	10,026	6,629
510-8210	MOTOR VEHICLES	0	70,013	0	4,000
510-8220	OPERATING EQUIPMENT	0	0	0	2,500
510-8310	FURNISHINGS	1,500	3,221	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 60 FIRE					
DIV 22 PROPOSITION ACTION					
510-8315	COMPUTER EQUIPMENT	3,054	0	0	0
*	CAPITAL OUTLAY & IMPROVE	4,554	73,234	0	6,500
510-9997	EMERG COMMUNICATION	26,279	24,218	22,791	33,933
*	OTHER FINANCING USES	26,279	24,218	22,791	33,933
**	PROPOSITION ACTION	388,690	620,517	539,249	544,288

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	1,530,142	1,454,513	1,693,399	2,182,010
510-1020	OVERTIME-FT	86,831	61,280	30,000	149,000
510-1410	OTHER STIPENDS	10,997	10,782	9,388	9,389
510-1505	HOLIDAY PAY	4,137	3,074	0	0
510-1510	LONGEVITY PAY	15,170	15,018	16,242	18,951
510-1520	VACATION PAY	74,883	70,152	0	0
510-1530	STANDBY PAY	43,624	56,181	30,000	30,000
510-1540	COMPENSATION TIME PAY	2,525	2,355	0	0
510-1565	SICK PAY	44,932	90,586	0	0
510-1570	FLOATING HOLIDAY PAY	87,348	86,086	0	0
510-1595	CELL PHONE ALLOWANCE	628	626	626	626
510-1605	HEALTH INSURANCE	368,572	370,245	361,953	381,357
510-1610	WORKER'S COMPENSATION	207,961	224,738	133,907	180,582
510-1615	FICA EXPENSE	25,895	25,386	23,551	30,339
510-1625	LAGERS RETIREMENT EXPENSE	308,808	368,903	357,723	422,637
510-1640	LIFE INSURANCE EXPENSE	4,674	5,348	5,260	4,405
510-1645	DENTAL INSURANCE	15,629	16,033	15,918	14,459
510-1650	DISABILITY INSURANCE-REG	3,117	3,347	2,697	2,779
510-1655	FF CRITICAL ILLNESS	695	4,549	5,000	5,000
510-1720	EMPLOYEE RECRUITMENT	9,894	12,974	10,000	10,000
510-1725	EMPLOYEE PHYSICALS	15,956	20,207	17,100	20,000
*	PERSONNEL SERVICES	2,862,418	2,902,383	2,712,764	3,461,534
510-2010	WEARING APPAREL & ACCESS	7,246	7,070	10,000	8,000
510-2015	JANITORIAL SUPPLIES	4,488	3,970	4,000	4,000
510-2050	OPERATIONAL SUPPLIES	772	0	2,000	1,000
510-2130	SMALL OFFICE FURNISHINGS	6,117	3,500	1,039	8,400
510-2405	HAND TOOLS	0	0	0	750
510-2420	TIRES	3,186	4,245	10,000	5,000
510-2740	EMT SUPPLIES	0	7,838	5,000	7,500
510-2825	SAFETY EQUIPMENT	31,404	10,979	42,850	34,000
510-3005	ELECTRIC CHARGES	50,413	43,868	51,000	50,000
510-3010	GAS CHARGES	14,007	8,601	11,000	10,000
510-3020	WATER CHARGES	4,455	4,733	4,500	6,000
510-3030	WASTEWATER CHARGES	2,979	3,122	3,100	3,200
510-3035	SANITATION CHARGES	3,692	3,637	3,300	3,800
510-3115	FUEL,OIL,& DIESEL	3,245	9,115	10,000	10,000
510-3125	PEST CONTROL	1,260	1,440	1,450	1,500
510-4105	PROPERTY REPAIRS & MAINT	16,521	11,108	27,358	17,000
510-4205	VEHICLE REPAIRS	11,352	2,460	5,000	5,000
510-4210	CENTRAL GARAGE REPAIRS	178	141	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	13,381	15,592	14,000	13,000
510-6005	TRAVEL EXPENSES	715	1,180	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-6010	CONFERENCES & SEMINARS	0	1,355	1,500	1,500
510-6055	FIRE SPEC OPERATIONS TRNG	4,060	400	8,000	21,000
510-6060	PARAMEDIC TRAINING	12,673	9,757	13,000	10,000
*	OPERATIONAL SUPPLIES	192,144	154,111	229,097	221,650
510-7030	FEES & PERMITS	5,200	15,688	0	0
510-7305	LIABILITY INSURANCE	94,404	114,796	109,643	101,708
*	OTHER PURCHASES/SERVICES	99,604	130,484	109,643	101,708
510-8005	BUILDING ACQUISITIONS	10,456	0	0	0
510-8010	BUILDING IMPROVEMENTS	50,820	1,947	0	0
510-8105	LAND ACQUISITIONS	10,000	356,686	0	0
510-8210	MOTOR VEHICLES	992,469	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	3,500	5,500
510-8230	EMERGENCY OPERATING EQUIP	10,380	2,378	38,200	20,500
510-8310	FURNISHINGS	67,776	0	0	0
510-8315	COMPUTER EQUIPMENT	0	2,597	9,450	0
*	CAPITAL OUTLAY & IMPROVE	1,141,901	363,608	51,150	26,000
510-9997	EMERG COMMUNICATION	472,740	477,489	475,193	74,502
510-9999	TRANSFER TO GENERAL FUND	429,836	453,826	531,814	550,503
*	OTHER FINANCING USES	902,576	931,315	1,007,007	625,005
**	PUBLIC SAFETY TAX	5,198,643	4,481,901	4,109,661	4,435,897
***	FIRE	5,587,333	5,102,418	4,648,910	4,980,185

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	15,340	14,468	29,630	17,000
510-1020	OVERTIME-FT	115	0	0	0
510-1505	HOLIDAY PAY	617	642	0	0
510-1520	VACATION PAY	100	847	0	0
510-1540	COMPENSATION TIME PAY	109	0	0	0
510-1565	SICK PAY	325	627	0	0
510-1570	FLOATING HOLIDAY PAY	0	385	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	313
510-1605	HEALTH INSURANCE	3,284	3,810	7,636	3,860
510-1610	WORKER'S COMPENSATION	1,751	1,847	1,479	1,484
510-1615	FICA EXPENSE	1,269	1,277	2,239	1,296
510-1625	LAGERS RETIREMENT EXPENSE	1,536	1,170	4,252	2,597
510-1640	LIFE INSURANCE EXPENSE	35	32	82	27
510-1645	DENTAL INSURANCE	0	120	253	115
510-1650	DISABILITY INSURANCE-REG	38	33	58	26
*	PERSONNEL SERVICES	24,519	25,258	45,629	26,718
510-2010	WEARING APPAREL & ACCESS	0	0	0	3,000
510-2015	JANITORIAL SUPPLIES	3,510	3,496	3,000	3,000
510-2030	MAINTENANCE SUPPLIES	0	28	100	100
510-2050	OPERATIONAL SUPPLIES	5,164-	5,084	0	0
510-2051	OPERATIONAL SUPPLIES-PD	25,991	18,476	20,000	20,000
510-2120	GENERAL OFFICE SUPPLIES	1,498	1,716	1,000	1,000
510-2130	SMALL OFFICE FURNISHINGS	0	2,258	0	0
510-2131	SMALL OFFICE FURNISH-PD	4,495	400	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	655	496	500	500
510-2206	FOOD & BEVERAGE-PD	1,509	498	500	1,000
510-2605	CHEMICAL & LABORATORY SUP	1,663	1,777	2,000	2,000
510-2825	SAFETY EQUIPMENT	0	0	0	20,000
510-2840	FACILITY LEASE & RENTAL	143,119	146,394	154,000	154,000
510-3005	ELECTRIC CHARGES	34,103	30,805	35,000	35,000
510-3010	GAS CHARGES	46,922	27,532	35,000	25,000
510-3015	TELEPHONE CHARGES	1,397	1,387	1,400	1,000
510-3020	WATER CHARGES	2,876	3,009	2,900	3,700
510-3030	WASTEWATER CHARGES	3,051	2,964	5,100	3,200
510-3035	SANITATION CHARGES	801	865	700	800
510-3125	PEST CONTROL	2,100	2,100	2,100	2,100
510-4105	PROPERTY REPAIRS & MAINT	11,469	6,927	13,000	10,000
510-4120	BUILDING REPAIRS	17,809	4,740	3,500	16,500
510-4121	BUILDING REPAIRS-PD	1,000	0	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	292	4,135	500	500
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	300	3,500
510-6005	TRAVEL EXPENSES	0	0	0	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-6106	DUES & MEMBERSHIPS-PD	250	172	200	200
510-6115	EDUCATIONAL MATERIALS	18,004	16,546	18,000	28,000
*	OPERATIONAL SUPPLIES	317,350	281,805	298,800	340,100
510-7010	COPY SERVICES	2,943	2,646	3,000	2,500
510-7030	FEES & PERMITS	6,914	39	50	50
510-7305	LIABILITY INSURANCE	11,218	15,567	13,084	11,237
510-7610	LEASE PRINCIPAL	71,871	72,960	0	0
510-7615	LEASE INTEREST	35,783	34,694	0	0
510-7620	LEASE CONTRA	107,654-	107,654-	0	0
*	OTHER PURCHASES/SERVICES	21,075	18,252	16,134	13,787
510-8010	BUILDING IMPROVEMENTS	0	16,325	0	5,000
510-8215	ROLLING STOCK	0	0	25,000	0
510-8220	OPERATING EQUIPMENT	15,065	46,829	6,400	5,000
510-8245	SPECIAL OPERATIONS EQUIP	0	0	10,000	0
510-8315	COMPUTER EQUIPMENT	0	5,460	0	3,350
*	CAPITAL OUTLAY & IMPROVE	15,065	68,614	41,400	13,350
**	PUBLIC SAFETY TAX	378,009	393,929	401,963	393,955
***	PS TRAINING CENTER	378,009	393,929	401,963	393,955

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
500-9805	TIF TAX PAYMENT	232,742	284,231	325,000	150,000
500-9986	TRANSFER TO ARPA FUND	390,461	570,347	0	0
*	OTHER FINANCING USES	623,203	854,578	325,000	150,000
**	TRANSFERS	623,203	854,578	325,000	150,000
***	TRANSFERS	623,203	854,578	325,000	150,000
****	PUBLIC SAFETY SALES TAX	11,102,387	11,557,772	10,755,596	10,829,338


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Public Safety Sales Tax Fund

2026-2027 Department Staffing

Division	FTE	Position
Police	29.00	Police Officer
	1.00	Crime Analyst
Police Proposition Action	1.00	Police Sergeant
	1.00	Police Corporal
	1.00	Police Officer (Court Bailiff)
	2.00	Police Officer
	1.00	Administrative Assistant
Fire	1.00	Fire Training Chief
	6.00	Fire Captain
	6.00	Fire Driver/Engineer
	21.00	Firefighter/EMT
Fire Proposition Action	3.00	Fire Captain
	1.00	Deputy Fire Marshal
PS Training Center	0.50	Custodian*
	74.50	**Total FTE**

* Custodian position (.50 FTE) shared with Airport and Public Works: City Hall Maintenance.

Public Safety Sales Tax Fund

Capital Expenditures

Division			
Police - Proposition Action	Replacement Glock 17 SRO (5)	$	5,500
	Replacement Equipment for Glock (5)		2,000
Police	Replacement Squad Vehicle		58,000
	Replacement Squad Vehicle Equipment		33,750
	Replacement Taser (29) - Lease Payment 4 of 5		26,390
	Replacement Glock 17 SRO (24)		26,400
	Replacement Glock 43X MOS (5)		1,625
	Replacement Glock Equipment (29)		11,600
	Body Camera (2)		4,500
Fire	Roll Out Bed - Fire Marshal Vehicle		4,000
	Digital Camera		2,500
	Replacement Zero Turn Residential Mower - Station 6		5,500
	Replacement Extrication Equipment (2)		4,500
	Replacement Thermal Imaging Camera (2)		16,000
Public Safety Training Center	Replacement Storage Building (2)		5,000
	Replacement Training Dummy		5,000
	Fire Conference Room AV update		2,000
	Replacement Computer		1,350
		$	215,615


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Police & Fire Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
1873
ADOPTED 1917

Police & Fire Sales Tax

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Taxes	$ -	$ -	$ -	$ 9,665,258
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ 9,665,258**
EXPENDITURES				
Police	$ -	$ -	$ -	$ 1,619,902
Fire	-	-	-	5,299,623
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 6,919,525**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 2,745,733**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	(1,782,976)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ (1,782,976)**
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ 962,757**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ -**	**$ -**	**$ -**
FUND BALANCE, END OF YEAR	**$ -**	**$ -**	**$ -**	**$ 962,757**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ -	$ -	$ -	$ 962,757
TOTAL FUND BALANCE SUMMARY	**$ -**	**$ -**	**$ -**	**$ 962,757**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 102	POLICE & FIRE SALES TAX				
400-0328	POLICE & FIRE SLS TX-1/2%	0	0	0	8,639,300
400-0329	POLICE & FIRE USE TAX	0	0	0	1,025,958
*	TAXES	0	0	0	9,665,258
**	POLICE & FIRE SALES TAX	0	0	0	9,665,258

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 102 POLICE & FIRE SALES TAX					
DEPT 55 POLICE					
DIV 09 POLICE & FIRE TAX					
510-1010	REGULAR-FT	0	0	0	1,619,902
*	PERSONNEL SERVICES	0	0	0	1,619,902
**	POLICE & FIRE TAX	0	0	0	1,619,902
***	POLICE	0	0	0	1,619,902

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 102 POLICE & FIRE SALES TAX					
DEPT 60 FIRE					
DIV 09 POLICE & FIRE TAX					
510-1010	REGULAR-FT	0	0	0	1,599,623
*	PERSONNEL SERVICES	0	0	0	1,599,623
510-8005	BUILDING ACQUISITIONS	0	0	0	600,000
510-8210	MOTOR VEHICLES	0	0	0	3,100,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	3,700,000
**	POLICE & FIRE TAX	0	0	0	5,299,623
***	FIRE	0	0	0	5,299,623

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 102 POLICE & FIRE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
510-9988	TRANSFER TO PSST	0	0	0	229,167
510-9997	EMERG COMMUNICATION	0	0	0	1,553,809
*	OTHER FINANCING USES	0	0	0	1,782,976
**	TRANSFERS	0	0	0	1,782,976
***	TRANSFERS	0	0	0	1,782,976
****	POLICE & FIRE SALES TAX	0	0	0	8,702,501


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Police & Fire Sales Tax

2026-2027 Department Staffing

Division	FTE	Position
Police Uniform Operations	5.00	Police Corporal
	14.00	Police Officer
Fire Operations	10.00	Fire Driver/Engineer
	8.00	Firefighter/EMT
	37.00	**Total FTE**

Capital Expenditures

Division			
Fire Operations	Design of Fire Station #3	$	600,000
	Replacement Ladder Truck		2,300,000
	Replacement Rescue Truck		800,000
		$	3,700,000


CITY OF JOPLIN
STATE OF MISSOURI
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Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI
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Convention & Tourism

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Taxes	$ 1,820,542	$ 1,655,000	$ 1,825,000	$ 1,825,000
Charges & Assessments	217	500	250	250
Other Income & Donations	202	1,200	1,000	1,000
State Grants	53,999	45,248	45,248	50,521
Local Grants	48,292	50,000	50,000	-
TOTAL REVENUES	**$ 1,923,252**	**$ 1,751,948**	**$ 1,921,498**	**$ 1,876,771**
EXPENDITURES				
CVB - Administration	$ 695,858	$ 766,755	$ 755,605	$ 828,854
Special Projects	809,226	889,900	851,513	900,628
State Grants	76,198	118,144	108,144	101,042
TOTAL EXPENDITURES	**$ 1,581,282**	**$ 1,774,799**	**$ 1,715,262**	**$ 1,830,524**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 341,970**	**$ (22,851)**	**$ 206,236**	**$ 46,247**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,070,164)	(77,596)	(77,596)	(81,740)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,070,164)**	**$ (77,596)**	**$ (77,596)**	**$ (81,740)**
NET CHANGE IN FUND BALANCE	**$ (728,194)**	**$ (100,447)**	**$ 128,640**	**$ (35,493)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,125,287**	**$ 1,397,093**	**$ 1,397,093**	**$ 1,525,733**
FUND BALANCE, END OF YEAR	**$ 1,397,093**	**$ 1,296,646**	**$ 1,525,733**	**$ 1,490,240**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 1,397,093	$ 1,296,646	$ 1,525,733	$ 1,490,240
TOTAL FUND BALANCE SUMMARY	**$ 1,397,093**	**$ 1,296,646**	**$ 1,525,733**	**$ 1,490,240**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,837,760	1,810,542	1,650,000	1,820,000
400-0502	HOTEL/MOTEL TAX PENALTIES	10,339-	10,000	5,000	5,000
*	TAXES	1,827,421	1,820,542	1,655,000	1,825,000
440-0906	SOUVENIR SALES	239	217	500	250
*	CHARGES & ASSESSMENTS	239	217	500	250
450-0306	OTHER DONATIONS	0	202	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	2,267	0	0	0
450-0611	OTHER INCOME	1,300	0	1,200	1,000
*	OTHER INCOME/DONATIONS	3,567	202	1,200	1,000
480-0503	MISSOURI TOURISM GRANT	32,424	53,999	45,248	50,521
*	STATE GRANTS	32,424	53,999	45,248	50,521
490-0231	MO RTE 66 COMMISSION	0	48,292	50,000	0
*	LOCAL GRANTS	0	48,292	50,000	0
**	CONVENTION & TOURISM	1,863,651	1,923,252	1,751,948	1,876,771

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	162,021	165,017	192,071	224,962
560-1020	OVERTIME-FT	95	345	0	0
560-1505	HOLIDAY PAY	6,684	6,918	0	0
560-1510	LONGEVITY PAY	2,552	3,061	3,221	4,326
560-1520	VACATION PAY	7,526	6,611	0	0
560-1535	AUTO ALLOWANCE	4,829	4,814	4,814	4,815
560-1565	SICK PAY	2,862	3,238	0	0
560-1570	FLOATING HOLIDAY PAY	897	2,053	0	0
560-1595	CELL PHONE ALLOWANCE	1,255	1,252	1,252	1,252
560-1605	HEALTH INSURANCE	23,447	22,861	22,908	23,159
560-1610	WORKER'S COMPENSATION	807	888	403	728
560-1615	FICA EXPENSE	14,378	14,766	15,180	15,876
560-1625	LAGERS RETIREMENT EXPENSE	24,162	25,964	28,593	31,655
560-1635	DEFERRED COMP EXPENSE	3,018	3,009	3,009	3,009
560-1640	LIFE INSURANCE EXPENSE	408	509	515	399
560-1645	DENTAL INSURANCE	295	239	253	230
560-1650	DISABILITY INSURANCE-REG	399	399	329	308
*	PERSONNEL SERVICES	255,635	261,944	272,548	310,719
560-2050	OPERATIONAL SUPPLIES	0	0	0	400
560-2120	GENERAL OFFICE SUPPLIES	943	515	1,000	1,000
560-2205	FOOD & BEVERAGE SUPPLIES	411	736	500	500
560-2805	PROMOTIONAL MATERIALS	80-	11,766	10,000	12,000
560-2810	CONVENTIONS & TRADE SHOWS	3,913	2,313	5,000	8,000
560-2815	SPEC EVENTS & PROMOTIONS	48,263	97,524	80,000	61,000
560-2855	FACILITY RENT ALLOCATION	11,344	11,344	11,344	11,344
560-3115	FUEL,OIL,& DIESEL	524	389	750	500
560-3205	POSTAGE	1,910	3,252	4,000	4,000
560-3210	FREIGHT & DELIVERY	351	227	500	350
560-4105	PROPERTY REPAIRS & MAINT	0	2,701	0	0
560-4210	CENTRAL GARAGE REPAIRS	118	199	500	500
560-4220	VEHICLE CLEANING	8	0	20	25
560-5010	CONSULTING FEES	19,175	19,602	27,000	47,000
560-5060	CONVENTION BID FEES	15,014	14,454	20,000	30,000
560-5225	MARKETING/PUBLIC RELATION	8,827	17,660	50,000	32,000
560-5265	MAINTENANCE CONTRACTS/AGR	19,780	19,488	20,000	22,500
560-6005	TRAVEL EXPENSES	12,642	14,221	13,000	14,000
560-6010	CONFERENCES & SEMINARS	12,157	15,791	13,000	14,000
560-6105	DUES & MEMBERSHIPS	10,167	9,762	10,500	10,000
560-6110	PUBLICATIONS & SUBSCRIPT	11,082	5,484	10,000	10,000
*	OPERATIONAL SUPPLIES	176,549	247,428	277,114	279,119

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-7005	PRINTING SERVICES	8,634	9,709	25,000	35,000
560-7010	COPY SERVICES	4,595	4,634	4,900	4,900
560-7015	ADVERTISING	175,933	161,725	172,352	185,000
560-7305	LIABILITY INSURANCE	8,224	10,418	9,841	9,116
*	OTHER PURCHASES/SERVICES	197,386	186,486	212,093	234,016
560-8310	FURNISHINGS	0	0	0	5,000
560-8315	COMPUTER EQUIPMENT	0	0	5,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	5,000	5,000
560-9999	TRANSFER TO GENERAL FUND	65,658	1,070,164	77,596	81,740
*	OTHER FINANCING USES	65,658	1,070,164	77,596	81,740
**	ADMINISTRATION	695,228	1,766,022	844,351	910,594

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	34,953	52,994	60,019	68,268
560-1020	OVERTIME-FT	369	613	300	500
560-1505	HOLIDAY PAY	1,210	2,171	0	0
560-1510	LONGEVITY PAY	471	486	515	537
560-1520	VACATION PAY	1,202	1,658	0	0
560-1565	SICK PAY	621	1,072	0	0
560-1570	FLOATING HOLIDAY PAY	113	443	0	0
560-1595	CELL PHONE ALLOWANCE	157	156	156	156
560-1605	HEALTH INSURANCE	7,736	11,621	11,645	11,773
560-1610	WORKER'S COMPENSATION	1,609	1,909	870	1,573
560-1615	FICA EXPENSE	2,896	4,457	4,539	4,758
560-1625	LAGERS RETIREMENT EXPENSE	2,730	8,004	8,632	9,554
560-1635	DEFERRED COMP EXPENSE	377	376	376	376
560-1640	LIFE INSURANCE EXPENSE	112	192	189	150
560-1645	DENTAL INSURANCE	292	405	410	368
560-1650	DISABILITY INSURANCE-REG	81	125	101	96
*	PERSONNEL SERVICES	54,929	86,682	87,752	98,109
560-2855	FACILITY RENT ALLOCATION	3,784	3,784	3,784	3,784
560-3005	ELECTRIC CHARGES	1,711	1,703	2,000	2,000
560-3020	WATER CHARGES	195	260	250	250
560-3115	FUEL,OIL,& DIESEL	2,945	2,896	2,500	4,500
560-4105	PROPERTY REPAIRS & MAINT	8,502	4,186	15,000	24,600
560-4210	CENTRAL GARAGE REPAIRS	3,944	8,633	4,000	7,000
560-5010	CONSULTING FEES	0	0	0	5,000
560-6005	TRAVEL EXPENSES	2,537	5,262	3,000	5,000
560-6010	CONFERENCES & SEMINARS	1,768	6,755	2,000	5,000
*	OPERATIONAL SUPPLIES	25,386	33,479	32,534	57,134
560-7305	LIABILITY INSURANCE	4,461	4,506	4,589	4,385
560-7426	JOPLIN SPORTS AUTHORITY	557,070	498,706	595,000	546,000
560-7505	SPECIAL EVENTS	131,737	148,336	140,000	160,000
*	OTHER PURCHASES/SERVICES	693,268	651,548	739,589	710,385
560-8115	ENTRYWAY/BEAUTIFICATION	7,212	37,517	25,025	35,000
560-8315	COMPUTER EQUIPMENT	0	0	5,000	0
*	CAPITAL OUTLAY & IMPROVE	7,212	37,517	30,025	35,000
**	SPECIAL PROJECTS	780,795	809,226	889,900	900,628

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 91 GRANTS - STATE					
560-5055	CONTRACTOR FEES	56,250	18,750	0	0
*	OPERATIONAL SUPPLIES	56,250	18,750	0	0
560-7015	ADVERTISING	93,722	57,448	118,144	101,042
*	OTHER PURCHASES/SERVICES	93,722	57,448	118,144	101,042
**	GRANTS - STATE	149,972	76,198	118,144	101,042
***	CONVENTION & TOURISM	1,625,995	2,651,446	1,852,395	1,912,264
****	CONVENTION & TOURISM	1,625,995	2,651,446	1,852,395	1,912,264

Convention & Tourism

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	CVB Director
	1.00	Asst. CVB Director/Director of Sales/CVB
	1.00	Tourism Assistant
Special Projects	1.00	CVB Marketing Specialist
	0.25	Athletic Facilities Superintendent
	4.25	**Total FTE**

Capital Expenditures

Division		
Administration	Concierge Desk	$ 5,000
Special Projects	MOMentum Wayfinding	15,000
	Landreth North Entrance Park Sign	20,000
		$ 40,000


CITY OF JOPLIN
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Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI
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Health & Welfare

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Taxes	$ 553,766	$ 549,300	$ 558,665	$ 572,100
Service Charges & User Fees	5,019	8,900	5,900	5,900
Charges & Assessments	140,871	134,400	149,000	149,000
Other Income & Donations	23,620	14,500	22,000	15,000
Federal Grants	433,958	402,608	402,758	320,180
State Grants	821,726	927,185	887,623	965,813
Local Grants	57,210	54,000	39,954	39,954
TOTAL REVENUES	**$ 2,036,170**	**$ 2,090,893**	**$ 2,065,900**	**$ 2,067,947**
EXPENDITURES				
Public Health Administration	$ 516,874	$ 519,837	$ 481,624	$ 706,143
WIC Services	748,330	872,595	720,227	922,342
Environmental Health	387,360	397,451	379,050	468,441
Medical Services	625,912	684,136	655,647	763,029
Animal Control	622,477	577,099	566,536	654,386
Public Health Preparedness	99,140	100,820	47,961	43,504
Federal Grants	104,915	73,572	73,461	5,000
TOTAL EXPENDITURES	**$ 3,105,008**	**$ 3,225,510**	**$ 2,924,506**	**$ 3,562,845**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,068,838)**	**$ (1,134,617)**	**$ (858,606)**	**$ (1,494,898)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,070,000	$ 1,220,000	$ 1,220,000	$ 1,440,833
Transfers Out	(74,981)	(81,173)	(81,173)	(79,664)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 995,019**	**$ 1,138,827**	**$ 1,138,827**	**$ 1,361,169**
NET CHANGE IN FUND BALANCE	**$ (73,819)**	**$ 4,210**	**$ 280,221**	**$ (133,729)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,969,257**	**$ 1,895,438**	**$ 1,895,438**	**$ 2,175,659**
FUND BALANCE, END OF YEAR	**$ 1,895,438**	**$ 1,899,648**	**$ 2,175,659**	**$ 2,041,930**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 1,895,438	$ 1,899,648	$ 2,175,659	$ 2,041,930
TOTAL FUND BALANCE SUMMARY	**$ 1,895,438**	**$ 1,899,648**	**$ 2,175,659**	**$ 2,041,930**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	427,292	431,166	427,000	450,000
400-0102	PAYMENT IN LIEU OF TAXES	28,108-	10,132	800	600
400-0103	COMMERCIAL SURTAX	123,044	91,530	100,000	100,000
400-0104	FINANCIAL INST TAX	1,056	49	1,000	1,000
400-0105	RAILROAD & UTILITY TAX	19,407	18,424	18,000	18,000
400-0106	PENALTIES & INTEREST-PROP	2,902	2,465	2,500	2,500
*	TAXES	545,593	553,766	549,300	572,100
430-0401	HUMANE SOCIETY FEES	9,080	2,040	5,000	2,500
430-0501	FACILITY RENTAL FEES	2,800	1,800	2,400	2,400
430-1410	SEMINAR CHARGES	363	1,179	1,000	500
430-1420	RESTITUTION FEES	520	0	500	500
*	SERVICE CHARGES/USER FEES	12,763	5,019	8,900	5,900
440-0302	VACCINATION-VFC	2,730	2,340	2,500	2,500
440-0303	VACCINATION-CHILD-SELFPAY	626	0	200	0
440-0304	VACCINATION-ADULT-SELFPAY	1,152	725	1,000	1,000
440-0306	VACCINATION-ADULT-317	1,472	1,283	1,500	1,500
440-0307	MEDICAID ENROLL REIMBURSE	2,780	3,025	2,700	3,000
440-0310	COMMUNITY CPR CLASS FEE	2,650	3,660	2,500	4,000
440-0907	HEALTH DEPT-TB TESTS	8,188	6,566	7,000	7,000
440-0914	VITAL RECORDS PROCESS FEE	118,136	123,272	117,000	130,000
*	CHARGES & ASSESSMENTS	137,734	140,871	134,400	149,000
450-0112	CONNOR BARBEE TRUST	5,041	4,105	4,000	4,000
450-0306	OTHER DONATIONS	18	0	0	0
450-0401	CITY RESALE PROCEEDS	4,519	7,860	0	0
450-0611	OTHER INCOME	660	1,210	500	1,000
450-0614	VACCINE SUPPLIES REIMB	14,876	10,445	10,000	10,000
*	OTHER INCOME/DONATIONS	25,114	23,620	14,500	15,000
460-0201	GENERAL FUND SUBSIDY	1,070,000	1,070,000	1,220,000	1,440,833
*	TRANSFERS/SUBSIDIES	1,070,000	1,070,000	1,220,000	1,440,833
470-0301	MEDICAID-MEDICAL PORTION	11,877	9,923	10,000	10,000
470-0305	CORE PUBLIC HEALTH GRANT	135,104	146,656	130,084	130,000
470-0307	DEPT OF CORR CLINIC GRANT	740	0	4,000	4,000
470-0310	USDA SUMMER FOOD SERVICE	850	1,000	850	1,000
470-0312	PUBLIC HEALTH PREPAREDNES	40,469	39,241	40,180	40,180
470-0315	DHSS VACCINE PROGRAM PROV	129,668	125,793	130,000	130,000
470-1503	ELC HEALTH	279,140	45,549	0	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-1504	INCREASING ADULT IMMUNIZA	15,627	0	0	0
470-1505	CO-AG	20,420	0	0	0
470-1509	WORKSITE WELLNESS INFRAST	44,493	65,796	87,494	5,000
*	FEDERAL GRANTS	678,388	433,958	402,608	320,180
480-0702	WIC GRANTS	616,209	657,594	793,904	842,313
480-0703	CHILD HEALTH GRANTS	38,807	39,920	35,000	35,000
480-0704	PEER COUNSELING GRANTS	83,810	97,453	80,000	80,000
480-0706	DAYCARE INSPECTION GRANT	3,315	3,500	3,500	3,500
480-0715	ACCREDITATION ASST GRANT	11,401	19,459	10,000	0
480-0716	MOTOR CARRIER SAFETY GRNT	0	3,800	4,781	5,000
*	STATE GRANTS	753,542	821,726	927,185	965,813
490-0217	CO HEALTH PREPAREDNESS SH	54,061	57,210	54,000	39,954
*	LOCAL GRANTS	54,061	57,210	54,000	39,954
**	HEALTH & WELFARE	3,277,195	3,106,170	3,310,893	3,508,780

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	205,654	211,637	268,599	322,905
550-1410	OTHER STIPENDS	2,000	2,000	2,000	2,000
550-1505	HOLIDAY PAY	9,352	9,753	0	0
550-1510	LONGEVITY PAY	9,402	10,406	11,177	12,474
550-1520	VACATION PAY	17,088	21,012	0	0
550-1535	AUTO ALLOWANCE	4,829	4,814	4,814	4,815
550-1540	COMPENSATION TIME PAY	3,263	3,561	0	0
550-1565	SICK PAY	9,814	9,444	0	0
550-1570	FLOATING HOLIDAY PAY	1,955	2,914	0	0
550-1595	CELL PHONE ALLOWANCE	1,350	1,307	1,346	1,346
550-1605	HEALTH INSURANCE	40,027	41,364	41,807	42,266
550-1610	WORKER'S COMPENSATION	2,011	2,727	1,182	2,156
550-1615	FICA EXPENSE	19,453	20,540	21,062	22,015
550-1625	LAGERS RETIREMENT EXPENSE	34,452	36,954	40,888	45,060
550-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
550-1640	LIFE INSURANCE EXPENSE	666	771	778	609
550-1645	DENTAL INSURANCE	1,858	1,821	1,852	1,651
550-1650	DISABILITY INSURANCE-REG	539	555	460	436
*	PERSONNEL SERVICES	365,222	383,084	397,469	459,238
550-2015	JANITORIAL SUPPLIES	1,145	2,667	2,000	3,000
550-2030	MAINTENANCE SUPPLIES	2,012	781	2,000	2,000
550-2050	OPERATIONAL SUPPLIES	2,832	1,626	1,200	1,200
550-2105	COMPUTER SUPPLIES	186	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,025	1,425	1,200	1,200
550-2130	SMALL OFFICE FURNISHINGS	0	0	300	300
550-2805	PROMOTIONAL MATERIALS	2,476	2,500	2,500	2,500
550-3005	ELECTRIC CHARGES	6,784	6,472	7,000	7,000
550-3015	TELEPHONE CHARGES	1,171	1,257	1,200	1,000
550-3020	WATER CHARGES	555	633	500	700
550-3030	WASTEWATER CHARGES	579	587	800	800
550-3035	SANITATION CHARGES	1,002	334	3,300	300
550-3115	FUEL,OIL,& DIESEL	1,523	1,140	1,500	1,300
550-3125	PEST CONTROL	383	383	400	400
550-3205	POSTAGE	449	461	500	500
550-4120	BUILDING REPAIRS	12,055	47,678	3,000	3,000
550-4210	CENTRAL GARAGE REPAIRS	1,542	3,185	2,000	2,000
550-4220	VEHICLE CLEANING	40	40	40	40
550-5010	CONSULTING FEES	0	0	2,000	0
550-5035	PROPERTY TAX SERVICES	30,992	28,551	30,000	30,000
550-5265	MAINTENANCE CONTRACTS/AGR	743	1,128	750	750
550-6005	TRAVEL EXPENSES	766	150	645	750
550-6010	CONFERENCES & SEMINARS	230	0	200	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 01 ADMINISTRATION					
550-6105	DUES & MEMBERSHIPS	1,600	1,320	1,600	1,350
*	OPERATIONAL SUPPLIES	70,090	102,318	64,635	60,290
550-7005	PRINTING SERVICES	0	0	25	0
550-7010	COPY SERVICES	2,607	2,613	2,700	2,700
550-7030	FEES & PERMITS	1,292	514	1,500	750
550-7105	CASH OVER & SHORT	29-	19	0	0
550-7131	MERCHANT CARD SERVICE FEE	1,705	1,787	1,700	2,000
550-7305	LIABILITY INSURANCE	14,634	21,344	19,308	17,465
*	OTHER PURCHASES/SERVICES	20,209	26,277	25,233	22,915
550-8010	BUILDING IMPROVEMENTS	0	0	32,500	163,700
550-8315	COMPUTER EQUIPMENT	0	5,194	0	0
*	CAPITAL OUTLAY & IMPROVE	0	5,194	32,500	163,700
550-9999	TRANSFER TO GENERAL FUND	58,916	63,503	69,695	68,186
*	OTHER FINANCING USES	58,916	63,503	69,695	68,186
**	ADMINISTRATION	514,437	580,376	589,532	774,329

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	337,748	359,154	493,913	559,494
550-1020	OVERTIME-FT	21	0	0	0
550-1110	REGULAR-PT	89,365	64,519	80,000	80,000
550-1120	OVERTIME-PT	2	0	0	0
550-1210	REGULAR-SEAS	4,775	2,541	0	0
550-1505	HOLIDAY PAY	15,554	16,266	0	0
550-1510	LONGEVITY PAY	7,214	8,216	9,108	3,191
550-1520	VACATION PAY	17,522	25,891	0	0
550-1540	COMPENSATION TIME PAY	786	2,402	0	0
550-1565	SICK PAY	13,702	13,876	0	0
550-1570	FLOATING HOLIDAY PAY	3,790	6,328	0	0
550-1595	CELL PHONE ALLOWANCE	157	91	156	0
550-1605	HEALTH INSURANCE	90,672	90,530	105,568	90,513
550-1610	WORKER'S COMPENSATION	3,564	4,920	2,471	10,194
550-1615	FICA EXPENSE	36,152	37,155	43,806	43,631
550-1625	LAGERS RETIREMENT EXPENSE	43,954	51,311	71,451	74,498
550-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
550-1640	LIFE INSURANCE EXPENSE	1,272	1,410	1,594	1,213
550-1645	DENTAL INSURANCE	3,513	4,320	4,432	3,504
550-1650	DISABILITY INSURANCE-REG	934	896	961	813
*	PERSONNEL SERVICES	672,206	691,330	814,964	868,556
550-2030	MAINTENANCE SUPPLIES	1,413	1,507	1,700	1,750
550-2105	COMPUTER SUPPLIES	1,703	1,205	1,200	1,500
550-2120	GENERAL OFFICE SUPPLIES	652	777	750	750
550-2130	SMALL OFFICE FURNISHINGS	1,088	0	0	0
550-2615	PHARMACY & MEDICAL SUPPL	1,866	2,707	5,000	5,000
550-2805	PROMOTIONAL MATERIALS	1,163	0	0	0
550-2820	NUTRITION MATERIALS	1,173	1,792	1,200	1,200
550-3005	ELECTRIC CHARGES	5,552	5,297	6,000	5,500
550-3015	TELEPHONE CHARGES	800	832	800	500
550-3020	WATER CHARGES	454	518	400	500
550-3030	WASTEWATER CHARGES	474	480	500	500
550-3035	SANITATION CHARGES	406	437	400	500
550-3105	CELLULAR TELEPHONE	1,058	1,058	1,100	1,100
550-3125	PEST CONTROL	313	313	315	315
550-3205	POSTAGE	328	121	300	300
550-5270	INTERPRETER SERVICES	2,205	3,678	4,000	1,500
550-5280	PEER TRAINER SERVICES	1,387	925	1,400	1,675
550-6005	TRAVEL EXPENSES	1,272	3,387	375	375
550-6010	CONFERENCES & SEMINARS	1,783	1,250	400	400
*	OPERATIONAL SUPPLIES	25,090	26,284	25,840	23,365

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-7005	PRINTING SERVICES	83	0	100	0
550-7010	COPY SERVICES	1,908	1,892	2,100	2,200
550-7030	FEES & PERMITS	425	530	1,000	1,000
550-7305	LIABILITY INSURANCE	25,592	28,294	28,591	27,221
*	OTHER PURCHASES/SERVICES	28,008	30,716	31,791	30,421
550-8315	COMPUTER EQUIPMENT	85-	0	0	0
*	CAPITAL OUTLAY & IMPROVE	85-	0	0	0
**	WIC SERVICES	725,219	748,330	872,595	922,342

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	181,511	161,068	235,182	266,211
550-1020	OVERTIME-FT	10	59	100	100
550-1110	REGULAR-PT	0	0	8,444	8,785
550-1210	REGULAR-SEAS	0	3,594	0	0
550-1220	OVERTIME-SEAS	0	8	0	0
550-1505	HOLIDAY PAY	7,950	7,768	0	0
550-1510	LONGEVITY PAY	784	1,258	1,709	1,785
550-1520	VACATION PAY	6,313	10,255	0	0
550-1530	STANDBY PAY	384	871	500	500
550-1540	COMPENSATION TIME PAY	7,413	12,340	0	0
550-1565	SICK PAY	5,625	7,260	0	0
550-1570	FLOATING HOLIDAY PAY	2,059	2,164	0	0
550-1595	CELL PHONE ALLOWANCE	845	814	939	563
550-1605	HEALTH INSURANCE	45,546	44,709	47,344	56,355
550-1610	WORKER'S COMPENSATION	21,944	23,757	12,079	20,836
550-1615	FICA EXPENSE	15,562	15,117	18,656	17,478
550-1625	LAGERS RETIREMENT EXPENSE	26,745	27,372	34,212	35,739
550-1635	DEFERRED COMP EXPENSE	1,710	1,504	1,504	1,505
550-1640	LIFE INSURANCE EXPENSE	632	684	769	564
550-1645	DENTAL INSURANCE	1,528	1,488	1,504	1,888
550-1650	DISABILITY INSURANCE-REG	461	448	446	363
*	PERSONNEL SERVICES	327,022	322,538	363,388	412,672
550-2050	OPERATIONAL SUPPLIES	149	498	150	150
550-2105	COMPUTER SUPPLIES	170	80	200	200
550-2110	COMPUTER SOFTWARE	0	0	440	440
550-2125	SMALL OFFICE EQUIPMENT	0	986	0	0
550-2130	SMALL OFFICE FURNISHINGS	264	0	0	0
550-2405	HAND TOOLS	127	272	300	300
550-2605	CHEMICAL & LABORATORY SUP	4,700	1,488	4,000	4,000
550-2825	SAFETY EQUIPMENT	25	10	50	50
550-3005	ELECTRIC CHARGES	1,757	1,676	2,000	1,700
550-3020	WATER CHARGES	144	164	150	200
550-3030	WASTEWATER CHARGES	150	152	150	150
550-3035	SANITATION CHARGES	84	86	100	100
550-3115	FUEL,OIL,& DIESEL	986	587	1,000	750
550-3125	PEST CONTROL	99	99	100	100
550-3210	FREIGHT & DELIVERY	155	0	200	100
550-4210	CENTRAL GARAGE REPAIRS	1,900	1,408	3,000	2,000
550-4220	VEHICLE CLEANING	100	100	100	100
550-6005	TRAVEL EXPENSES	653	736	1,000	1,000
550-6010	CONFERENCES & SEMINARS	1,363	1,025	1,400	1,400
550-6105	DUES & MEMBERSHIPS	15	0	50	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-6115	EDUCATIONAL MATERIALS	95-	1,470	1,500	0
*	OPERATIONAL SUPPLIES	12,746	10,837	15,890	12,740
550-7005	PRINTING SERVICES	36	130	50	100
550-7305	LIABILITY INSURANCE	12,697	20,775	18,123	16,429
*	OTHER PURCHASES/SERVICES	12,733	20,905	18,173	16,529
550-8210	MOTOR VEHICLES	66,156	20,990	0	0
550-8220	OPERATING EQUIPMENT	0	12,090	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	26,500
*	CAPITAL OUTLAY & IMPROVE	66,156	33,080	0	26,500
**	ENVIRONMENTAL HEALTH	418,657	387,360	397,451	468,441

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	242,427	238,862	309,664	374,146
550-1505	HOLIDAY PAY	10,338	10,742	0	0
550-1510	LONGEVITY PAY	1,367	1,104	1,960	1,688
550-1520	VACATION PAY	15,993	11,941	0	0
550-1540	COMPENSATION TIME PAY	196	0	0	0
550-1545	CARE LEAVE PAY	2,384	0	0	0
550-1565	SICK PAY	9,046	11,443	0	0
550-1570	FLOATING HOLIDAY PAY	1,817	3,319	0	0
550-1595	CELL PHONE ALLOWANCE	628	751	626	626
550-1605	HEALTH INSURANCE	43,137	41,915	45,816	46,318
550-1610	WORKER'S COMPENSATION	8,323	9,355	4,404	7,980
550-1615	FICA EXPENSE	21,950	21,604	23,987	25,891
550-1625	LAGERS RETIREMENT EXPENSE	35,435	37,200	44,340	50,024
550-1635	DEFERRED COMP EXPENSE	5,835	5,643	6,018	6,019
550-1640	LIFE INSURANCE EXPENSE	829	920	995	807
550-1645	DENTAL INSURANCE	2,030	1,659	1,892	1,150
550-1650	DISABILITY INSURANCE-REG	606	605	529	517
*	PERSONNEL SERVICES	402,341	397,063	440,231	515,166
550-2050	OPERATIONAL SUPPLIES	449	375	500	500
550-2105	COMPUTER SUPPLIES	186	0	150	0
550-2110	COMPUTER SOFTWARE	0	7,116	8,500	8,000
550-2130	SMALL OFFICE FURNISHINGS	0	0	0	400
550-2605	CHEMICAL & LABORATORY SUP	3,055	6,065	2,500	8,000
550-2620	VACCINE SUPPLIES	2,905	4,161	4,200	4,200
550-2770	COMMUNITY CPR CLASS SUPPL	2,033	2,610	2,000	2,500
550-2805	PROMOTIONAL MATERIALS	2,692	1,999	2,000	2,000
550-3005	ELECTRIC CHARGES	5,451	5,200	6,000	5,500
550-3015	TELEPHONE CHARGES	1,201	1,580	1,500	2,100
550-3020	WATER CHARGES	446	509	475	500
550-3030	WASTEWATER CHARGES	465	472	450	500
550-3035	SANITATION CHARGES	401	432	400	400
550-3125	PEST CONTROL	308	308	310	310
550-3210	FREIGHT & DELIVERY	150	0	150	0
550-5010	CONSULTING FEES	0	0	3,000	3,000
550-5085	DHSS VACCINE PROGRAM PROV	129,668	125,793	130,000	130,000
550-5160	VITAL RECORDS PROGRAM FEE	8,075	7,555	8,000	8,000
550-5265	MAINTENANCE CONTRACTS/AGR	0	411	1,000	500
550-6005	TRAVEL EXPENSES	656	705	1,000	1,000
550-6010	CONFERENCES & SEMINARS	160	370	300	400
*	OPERATIONAL SUPPLIES	158,301	165,661	172,435	177,810

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7005	PRINTING SERVICES	92	50	50	50
550-7010	COPY SERVICES	1,927	1,902	2,100	2,100
550-7030	FEES & PERMITS	858	495	900	750
550-7305	LIABILITY INSURANCE	14,467	19,054	18,420	17,153
550-7470	PHARMACY SERVICE CONTRACT	45,178	36,841	50,000	50,000
*	OTHER PURCHASES/SERVICES	62,522	58,342	71,470	70,053
550-8305	OFFICE EQUIPMENT	0	950	0	0
550-8315	COMPUTER EQUIPMENT	0	3,896	0	0
*	CAPITAL OUTLAY & IMPROVE	0	4,846	0	0
**	MEDICAL SERVICES	623,164	625,912	684,136	763,029

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	124,183	127,744	148,856	191,094
550-1020	OVERTIME-FT	2,075	1,508	1,000	1,500
550-1505	HOLIDAY PAY	5,137	5,374	0	0
550-1510	LONGEVITY PAY	3,500	3,660	4,294	5,570
550-1520	VACATION PAY	8,895	8,598	0	0
550-1530	STANDBY PAY	28,440	31,252	25,000	30,000
550-1565	SICK PAY	2,624	2,572	0	0
550-1570	FLOATING HOLIDAY PAY	989	1,626	0	0
550-1595	CELL PHONE ALLOWANCE	1,255	1,252	1,255	1,252
550-1605	HEALTH INSURANCE	22,358	30,887	31,308	31,651
550-1610	WORKER'S COMPENSATION	7,504	7,704	3,285	5,252
550-1615	FICA EXPENSE	13,382	13,550	13,011	13,792
550-1625	LAGERS RETIREMENT EXPENSE	23,048	24,662	25,351	28,252
550-1640	LIFE INSURANCE EXPENSE	408	478	484	377
550-1645	DENTAL INSURANCE	543	1,093	1,132	1,013
550-1650	DISABILITY INSURANCE-REG	298	311	258	243
550-1755	STAFF HEALTH CLUB REIMB	80	60	0	0
*	PERSONNEL SERVICES	244,719	262,331	255,234	309,996
550-2010	WEARING APPAREL & ACCESS	423	530	500	500
550-2050	OPERATIONAL SUPPLIES	1,477	1,713	1,500	1,500
550-2825	SAFETY EQUIPMENT	150	150	300	3,150
550-3005	ELECTRIC CHARGES	2,904	2,768	3,100	3,000
550-3010	GAS CHARGES	2,283	1,743	1,800	1,800
550-3015	TELEPHONE CHARGES	61	0	0	0
550-3020	WATER CHARGES	261	306	300	300
550-3030	WASTEWATER CHARGES	645	716	800	700
550-3035	SANITATION CHARGES	12	12	15	15
550-3115	FUEL,OIL,& DIESEL	10,971	9,463	9,000	11,000
550-3125	PEST CONTROL	14	14	15	15
550-4210	CENTRAL GARAGE REPAIRS	11,610	10,707	10,000	20,000
550-4220	VEHICLE CLEANING	150	150	150	150
550-5170	SPAY/NEUTER CLINIC PROG	980	735	11,100	11,000
550-5245	HUMANE SOCIETY SERVICES	253,616	249,209	257,500	250,000
550-5265	MAINTENANCE CONTRACTS/AGR	253	309	300	300
550-5295	EMERGENCY VET SERVICES	348	325	500	500
550-6005	TRAVEL EXPENSES	0	99	100	1,000
550-6010	CONFERENCES & SEMINARS	0	175	0	200
550-6105	DUES & MEMBERSHIPS	60	110	110	110
*	OPERATIONAL SUPPLIES	286,218	279,234	297,090	305,240
550-7005	PRINTING SERVICES	664	1,366	1,300	1,300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 05 ANIMAL CONTROL					
550-7305	LIABILITY INSURANCE	6,475	7,862	7,575	8,100
*	OTHER PURCHASES/SERVICES	7,139	9,228	8,875	9,400
550-8210	MOTOR VEHICLES	0	71,684	0	23,000
550-8220	OPERATING EQUIPMENT	7,695	0	0	6,750
550-8315	COMPUTER EQUIPMENT	0	0	15,900	0
*	CAPITAL OUTLAY & IMPROVE	7,695	71,684	15,900	29,750
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	557,249	633,955	588,577	665,864

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	52,106	51,395	34,579	0
550-1020	OVERTIME-FT	156	0	0	0
550-1505	HOLIDAY PAY	2,202	2,293	0	0
550-1520	VACATION PAY	2,038	2,244	0	0
550-1540	COMPENSATION TIME PAY	291	0	0	0
550-1565	SICK PAY	1,055	3,532	0	0
550-1570	FLOATING HOLIDAY PAY	444	697	0	0
550-1605	HEALTH INSURANCE	15,298	16,003	16,036	0
550-1610	WORKER'S COMPENSATION	6,149	7,009	3,180	0
550-1615	FICA EXPENSE	4,094	4,209	4,390	0
550-1625	LAGERS RETIREMENT EXPENSE	7,586	8,080	8,971	0
550-1640	LIFE INSURANCE EXPENSE	172	203	205	0
550-1645	DENTAL INSURANCE	0	5-	0	0
550-1650	DISABILITY INSURANCE-REG	126	132	109	0
550-1755	STAFF HEALTH CLUB REIMB	0	50	0	0
*	PERSONNEL SERVICES	91,717	95,842	67,470	0
550-2050	OPERATIONAL SUPPLIES	1,401	0	4,800	10,700
550-3005	ELECTRIC CHARGES	404	385	450	400
550-3020	WATER CHARGES	33	38	30	35
550-3030	WASTEWATER CHARGES	34	35	35	35
550-3035	SANITATION CHARGES	19	20	20	20
550-3125	PEST CONTROL	23	23	25	25
550-3205	POSTAGE	0	1	0	0
550-5055	CONTRACTOR FEES	0	0	20,000	21,000
550-6005	TRAVEL EXPENSES	1,424	398	0	5,100
550-6010	CONFERENCES & SEMINARS	380	150	500	0
*	OPERATIONAL SUPPLIES	3,718	1,050	25,860	37,315
550-7305	LIABILITY INSURANCE	2,228	2,248	2,290	2,189
*	OTHER PURCHASES/SERVICES	2,228	2,248	2,290	2,189
550-8315	COMPUTER EQUIPMENT	0	0	5,200	4,000
*	CAPITAL OUTLAY & IMPROVE	0	0	5,200	4,000
**	PUBLIC HEALTH PREPARED	97,663	99,140	100,820	43,504

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	65,321	41,430	49,619	0
550-1505	HOLIDAY PAY	1,070	1,809	0	0
550-1520	VACATION PAY	852	2,279	0	0
550-1540	COMPENSATION TIME PAY	0	72	0	0
550-1565	SICK PAY	535	1,286	0	0
550-1570	FLOATING HOLIDAY PAY	357	548	0	0
550-1605	HEALTH INSURANCE	12,428	7,620	7,636	0
550-1610	WORKER'S COMPENSATION	297	218	99	0
550-1615	FICA EXPENSE	5,192	3,631	3,785	0
550-1625	LAGERS RETIREMENT EXPENSE	5,736	6,369	7,046	0
550-1640	LIFE INSURANCE EXPENSE	233	161	162	0
550-1645	DENTAL INSURANCE	743	253	253	0
550-1650	DISABILITY INSURANCE-REG	170	86	86	0
*	PERSONNEL SERVICES	92,934	65,762	68,686	0
550-2050	OPERATIONAL SUPPLIES	1,774	3,800	4,781	5,000
550-5265	MAINTENANCE CONTRACTS/AGR	9,059	0	0	0
550-6005	TRAVEL EXPENSES	310	196	0	0
550-6010	CONFERENCES & SEMINARS	0	0	105	0
*	OPERATIONAL SUPPLIES	11,143	3,996	4,886	5,000
550-7015	ADVERTISING	1,529	0	0	0
*	OTHER PURCHASES/SERVICES	1,529	0	0	0
550-8215	ROLLING STOCK	134,013	0	0	0
550-8220	OPERATING EQUIPMENT	32,993	0	0	0
550-8315	COMPUTER EQUIPMENT	92,468	35,157	0	0
*	CAPITAL OUTLAY & IMPROVE	259,474	35,157	0	0
**	GRANTS - FEDERAL	365,080	104,915	73,572	5,000
***	PUBLIC HEALTH	3,301,469	3,179,988	3,306,683	3,642,509
****	HEALTH & WELFARE	3,301,469	3,179,988	3,306,683	3,642,509


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Health & Welfare

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	Community Health Director
	1.00	Community Health Planner/Educator
	2.00	Administrative Assistant
	0.38	Custodian
WIC Services	1.00	WIC Services Coordinator
	1.00	Nutritionist II
	1.00	Nutritionist I
	3.00	Competent Professional Authority - WIC
	1.00	Health Professional Assistant - WIC
	3.00	Administrative Assistant
	0.95	Breastfeeding Peer Counselor Coordinator
	0.62	Custodian
Environmental Health	1.00	Assistant Director of Health
	3.00	Environmental Public Health Specialist II
Medical Services	1.00	Medical Services Coordinator
	3.00	Community Health Nurse (RN)
	2.00	Administrative Assistant
Animal Control	1.00	Lead Animal Control Officer
	2.00	Animal Control Officer
	28.95	**Total Full-Time FTE**

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

Capital Expenditures

Division		
Administration	Replacement Fire Alarm Panel	$ 6,300
	Floor Resurfacing Program	7,400
	Store Front/Counters	150,000
Environmental Health	Health Inspection Software	12,500
	Replacement Ruggedized Tablet (4)	14,000
Animal Control	Replacement Animal Control Carrier	23,000
	Body Camera (3)	6,750
Public Health Preparedness	PHEP Computer	4,000
		$ 223,950


CITY OF JOPLIN
STATE OF MISSOURI
ZINCUS IS KING
Adopted 1917

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Parks & Recreation

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Taxes	$ 553,766	$ 549,300	$ 558,665	$ 572,100
Licenses & Permits	4,310	8,000	4,000	4,000
Service Charges & User Fees	706,209	727,094	758,000	788,000
Other Income & Donations	45,131	498,915	31,250	31,250
Local Grants	9,000	3,000	3,000	5,000
TOTAL REVENUES	**$ 1,318,416**	**$ 1,786,309**	**$ 1,354,915**	**$ 1,400,350**
EXPENDITURES				
Administration	$ 349,354	$ 357,440	$ 353,028	$ 376,402
Pools	864,984	934,068	848,828	1,153,822
Recreation Programs	323,467	352,301	334,251	379,569
Senior Adult Services	109,851	109,753	100,553	96,832
Memorial Hall Operations	184,506	160,396	159,186	140,581
Museum Operations	775,263	477,981	540,698	348,728
Athletic Complex	964,711	1,276,956	1,318,637	1,329,256
Stadium Maintenance	182,689	191,497	193,294	398,448
Parks & Public Grounds	1,567,960	2,141,756	1,580,434	1,723,251
TOTAL EXPENDITURES	**$ 5,322,785**	**$ 6,002,148**	**$ 5,428,909**	**$ 5,946,889**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (4,004,369)**	**$ (4,215,839)**	**$ (4,073,994)**	**$ (4,546,539)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 4,100,500	$ 4,168,000	$ 4,718,000	$ 4,375,000
Transfers Out	(150,416)	(157,742)	(157,742)	(159,663)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,950,084**	**$ 4,010,258**	**$ 4,560,258**	**$ 4,215,337**
NET CHANGE IN FUND BALANCE	**$ (54,285)**	**$ (205,581)**	**$ 486,264**	**$ (331,202)**
FUND BALANCE, BEGINNING OF YEAR	**$ 103,661**	**$ 49,376**	**$ 49,376**	**$ 535,640**
FUND BALANCE, END OF YEAR	**$ 49,376**	**$ (156,205)**	**$ 535,640**	**$ 204,438**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 49,376	$ (156,205)	$ 535,640	$ 204,438
TOTAL FUND BALANCE SUMMARY	**$ 49,376**	**$ (156,205)**	**$ 535,640**	**$ 204,438**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	427,292	431,166	427,000	450,000
400-0102	PAYMENT IN LIEU OF TAXES	28,108-	10,132	800	600
400-0103	COMMERCIAL SURTAX	123,044	91,530	100,000	100,000
400-0104	FINANCIAL INST TAX	1,056	49	1,000	1,000
400-0105	RAILROAD & UTILITY TAX	19,407	18,424	18,000	18,000
400-0106	PENALTIES & INTEREST-PROP	2,902	2,465	2,500	2,500
*	TAXES	545,593	553,766	549,300	572,100
410-0309	SPECIAL EVENT PERMIT	3,875	4,310	8,000	4,000
*	LICENSES & PERMITS	3,875	4,310	8,000	4,000
430-0501	FACILITY RENTAL FEES	25,896	31,342	22,000	30,000
430-0502	SHELTER RENTAL	12,783	15,760	15,000	18,000
430-0602	POOL ADMISSION FEES	204,475	217,188	237,566	225,000
430-0603	RECREATION PROGRAM FEES	163,639	155,211	165,000	155,000
430-0606	TENNIS FEES	6,105	9,374	8,000	6,000
430-0607	BASEBALL FEES	60,362	66,733	64,000	65,000
430-0608	SOCCER FEES	19,480	13,980	15,440	25,000
430-0609	SWIMMING POOL SEASON PASS	31,258	31,601	38,255	40,000
430-0610	SOFTBALL FEES	4,425	0	5,000	0
430-0611	POOL FACILITY RENTAL FEES	16,025	17,122	11,000	20,000
430-0612	MUSEUM GIFT SHOP SALES	13,911	13,358	14,000	14,000
430-0613	MUSEUM ADMISSIONS/SHOWS	18,359	15,079	21,333	20,000
430-0614	MUSEUM FACILITY RENTAL	200	0	500	0
430-0802	CONCESSION INCOME	107,973	119,461	110,000	130,000
430-0803	MERCHANDISE COMMISSIONS	0	0	0	35,000
430-1405	ADVERTISING FEES	0	0	0	5,000
*	SERVICE CHARGES/USER FEES	684,891	706,209	727,094	788,000
450-0303	PARKS & RECREATION	4,769	6,392	5,000	6,000
450-0312	PARKS-FRIENDS OF THE PARK	6,725	12,225	5,000	5,000
450-0314	MUSEUM	5,006	235	100	250
450-0316	FRIENDS OF THE MUSEUM	0	2	0	0
450-0401	CITY RESALE PROCEEDS	7,595	23,900	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	10,000	10,000
450-0604	INSURANCE CLAIM SETTLEMNT	11,424	0	478,815	10,000
450-0611	OTHER INCOME	612	2,377	0	0
*	OTHER INCOME/DONATIONS	36,131	45,131	498,915	31,250
460-0201	GENERAL FUND SUBSIDY	3,437,500	3,800,500	3,868,000	4,075,000
460-0206	PARKS/STORMWATER FUND	300,000	300,000	300,000	300,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
*	TRANSFERS/SUBSIDIES	3,737,500	4,100,500	4,168,000	4,375,000
490-0229	MUSEUM	13,000	9,000	3,000	5,000
*	LOCAL GRANTS	13,000	9,000	3,000	5,000
**	PARKS & RECREATION	5,020,990	5,418,916	5,954,309	5,775,350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	117,138	118,016	153,176	190,721
560-1020	OVERTIME-FT	1,259	98	750	750
560-1505	HOLIDAY PAY	5,306	5,552	0	0
560-1510	LONGEVITY PAY	4,894	5,930	6,229	6,507
560-1520	VACATION PAY	9,364	10,957	0	0
560-1530	STANDBY PAY	0	6	0	0
560-1535	AUTO ALLOWANCE	4,829	4,814	4,814	4,815
560-1565	SICK PAY	9,704	9,801	0	0
560-1570	FLOATING HOLIDAY PAY	1,065	1,666	0	0
560-1595	CELL PHONE ALLOWANCE	628	626	626	689
560-1605	HEALTH INSURANCE	23,069	24,417	24,436	24,703
560-1610	WORKER'S COMPENSATION	826	1,021	520	882
560-1615	FICA EXPENSE	11,083	11,360	11,908	12,444
560-1625	LAGERS RETIREMENT EXPENSE	20,070	20,892	23,559	25,968
560-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
560-1640	LIFE INSURANCE EXPENSE	415	491	489	385
560-1645	DENTAL INSURANCE	637	644	651	576
560-1650	DISABILITY INSURANCE-REG	304	319	261	247
*	PERSONNEL SERVICES	212,100	218,114	228,923	270,192
560-2120	GENERAL OFFICE SUPPLIES	544	1,273	600	1,200
560-2130	SMALL OFFICE FURNISHINGS	351	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	129	90	100	150
560-3015	TELEPHONE CHARGES	2,230	2,220	2,200	1,300
560-5035	PROPERTY TAX SERVICES	31,669	28,551	30,000	30,000
560-6005	TRAVEL EXPENSES	919	106	1,000	1,000
560-6010	CONFERENCES & SEMINARS	245	1,175	700	1,000
560-6105	DUES & MEMBERSHIPS	3,345	3,345	3,350	3,350
*	OPERATIONAL SUPPLIES	39,432	36,760	37,950	38,000
560-7010	COPY SERVICES	5,048	4,949	5,500	5,000
560-7305	LIABILITY INSURANCE	48,735	84,427	72,567	63,210
560-7513	FRIENDS OF THE PARK PROG	3,602	3,789	12,500	0
*	OTHER PURCHASES/SERVICES	57,385	93,165	90,567	68,210
560-8315	COMPUTER EQUIPMENT	0	1,315	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,315	0	0
560-9999	TRANSFER TO GENERAL FUND	127,361	143,851	151,177	153,098

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
*	OTHER FINANCING USES	127,361	143,851	151,177	153,098
**	ADMINISTRATION	436,278	493,205	508,617	529,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	545,044	479,490	586,000	558,333
560-1220	OVERTIME-SEAS	18,261	13,370	0	0
560-1505	HOLIDAY PAY	111	0	0	0
560-1610	WORKER'S COMPENSATION	42,248	42,939	35,000	42,000
560-1615	FICA EXPENSE	43,101	37,706	35,000	38,000
*	PERSONNEL SERVICES	648,765	573,505	656,000	638,333
560-2010	WEARING APPAREL & ACCESS	5,335	8,652	8,000	8,000
560-2030	MAINTENANCE SUPPLIES	1,340	0	1,500	1,300
560-2050	OPERATIONAL SUPPLIES	16,785	15,236	16,800	15,000
560-2210	RESALE CONCESSION SUPPL	59,428	58,862	50,000	60,000
560-2605	CHEMICAL & LABORATORY SUP	45,571	34,020	40,000	40,000
560-2610	FIRST AID SUPPLIES	146	374	300	500
560-3005	ELECTRIC CHARGES	40,852	40,065	43,000	41,000
560-3010	GAS CHARGES	657	741	700	800
560-3015	TELEPHONE CHARGES	3,119	1,595	1,500	100
560-3020	WATER CHARGES	63,321	44,888	65,000	50,000
560-3035	SANITATION CHARGES	2,548	4,149	2,500	4,000
560-4105	PROPERTY REPAIRS & MAINT	6,325	3,955	7,000	31,820
560-5265	MAINTENANCE CONTRACTS/AGR	296	1,059	1,100	1,100
560-6115	EDUCATIONAL MATERIALS	12,512	6,352	8,500	7,000
*	OPERATIONAL SUPPLIES	258,235	219,948	245,900	260,620
560-7015	ADVERTISING	525	370	600	500
560-7030	FEES & PERMITS	633	885	650	1,000
560-7305	LIABILITY INSURANCE	14,896	28,217	23,718	20,369
*	OTHER PURCHASES/SERVICES	16,054	29,472	24,968	21,869
560-8015	FACILITY IMPROVEMENTS	0	0	0	195,000
560-8220	OPERATING EQUIPMENT	49,820	37,791	7,200	38,000
560-8315	COMPUTER EQUIPMENT	1,003	4,268	0	0
*	CAPITAL OUTLAY & IMPROVE	50,823	42,059	7,200	233,000
**	POOLS	973,877	864,984	934,068	1,153,822

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	51,638	50,776	59,152	65,371
560-1020	OVERTIME-FT	1,254	2,645	1,000	2,500
560-1110	REGULAR-PT	42,041	43,257	35,000	39,167
560-1210	REGULAR-SEAS	181	550	0	0
560-1505	HOLIDAY PAY	2,061	1,914	0	0
560-1510	LONGEVITY PAY	346	496	378	844
560-1520	VACATION PAY	1,653	3,801	0	0
560-1540	COMPENSATION TIME PAY	1,104	1,409	0	0
560-1565	SICK PAY	1,080	460	0	0
560-1570	FLOATING HOLIDAY PAY	408	710	0	0
560-1595	CELL PHONE ALLOWANCE	0	146	0	438
560-1605	HEALTH INSURANCE	14,934	13,116	15,654	11,579
560-1610	WORKER'S COMPENSATION	7,900	8,888	8,000	10,449
560-1615	FICA EXPENSE	7,568	7,941	8,000	11,740
560-1625	LAGERS RETIREMENT EXPENSE	5,136	7,656	8,571	9,353
560-1640	LIFE INSURANCE EXPENSE	161	170	190	147
560-1645	DENTAL INSURANCE	313	326	313	345
560-1650	DISABILITY INSURANCE-REG	118	112	101	101
560-1755	STAFF HEALTH CLUB REIMB	80	60	0	0
*	PERSONNEL SERVICES	137,976	144,433	136,359	152,034
560-2025	RECREATIONAL SUPPLIES	55,088	47,871	60,000	50,000
560-2050	OPERATIONAL SUPPLIES	2,902	1,930	3,000	2,500
560-2815	SPEC EVENTS & PROMOTIONS	45,424	51,744	62,000	53,000
560-3015	TELEPHONE CHARGES	170	0	0	0
560-3205	POSTAGE	146	174	200	250
560-5055	CONTRACTOR FEES	24,392	9,480	30,000	10,000
560-5250	OFFICIATING SERVICES	39,165	47,580	40,000	45,000
560-6005	TRAVEL EXPENSES	1,440	1,066	1,200	1,100
560-6010	CONFERENCES & SEMINARS	190	587	700	500
560-6110	PUBLICATIONS & SUBSCRIPT	0	120	0	120
*	OPERATIONAL SUPPLIES	168,917	160,552	197,100	162,470
560-7015	ADVERTISING	5,652	5,652	1,000	500
560-7131	MERCHANT CARD SERVICE FEE	8,380	9,807	8,500	9,500
560-7305	LIABILITY INSURANCE	3,678	3,023	3,342	3,315
*	OTHER PURCHASES/SERVICES	17,710	18,482	12,842	13,315
560-8210	MOTOR VEHICLES	0	0	0	50,000
560-8315	COMPUTER EQUIPMENT	0	0	6,000	1,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
*	CAPITAL OUTLAY & IMPROVE	0	0	6,000	51,750
**	RECREATION PROGRAMS	324,603	323,467	352,301	379,569

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	40,272	45,330	43,000	47,000
560-3010	GAS CHARGES	11,503	10,429	9,000	11,500
560-3020	WATER CHARGES	3,093	3,378	3,200	4,000
560-3030	WASTEWATER CHARGES	1,675	1,834	1,700	1,700
560-4105	PROPERTY REPAIRS & MAINT	22,805	17,527	10,000	10,000
*	OPERATIONAL SUPPLIES	79,348	78,498	66,900	74,200
560-7305	LIABILITY INSURANCE	16,552	31,353	26,353	22,632
*	OTHER PURCHASES/SERVICES	16,552	31,353	26,353	22,632
560-8220	OPERATING EQUIPMENT	0	0	16,500	0
*	CAPITAL OUTLAY & IMPROVE	0	0	16,500	0
**	SENIOR ADULT SERVICES	95,900	109,851	109,753	96,832

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-2050	OPERATIONAL SUPPLIES	3,702	3,519	3,000	3,000
560-3005	ELECTRIC CHARGES	15,040	19,894	20,000	19,000
560-3015	TELEPHONE CHARGES	1,361	0	0	0
560-3020	WATER CHARGES	2,512	1,719	2,000	1,800
560-3030	WASTEWATER CHARGES	2,072	2,044	2,100	2,000
560-3035	SANITATION CHARGES	475	497	500	500
560-4105	PROPERTY REPAIRS & MAINT	1,321	0	1,000	1,000
*	OPERATIONAL SUPPLIES	26,483	27,673	28,600	27,300
560-7030	FEES & PERMITS	62	69	30	120
560-7305	LIABILITY INSURANCE	82,758	156,764	131,766	113,161
*	OTHER PURCHASES/SERVICES	82,820	156,833	131,796	113,281
**	MEMORIAL HALL OPERATIONS	109,303	184,506	160,396	140,581

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-1010	REGULAR-FT	102,659	106,026	118,099	138,665
560-1020	OVERTIME-FT	1,623	1,823	1,500	1,500
560-1110	REGULAR-PT	26,788	34,683	29,039	46,991
560-1120	OVERTIME-PT	24	42	0	0
560-1505	HOLIDAY PAY	4,721	4,333	0	0
560-1510	LONGEVITY PAY	0	0	0	1,235
560-1520	VACATION PAY	4,617	3,770	0	0
560-1565	SICK PAY	1,668	2,032	0	0
560-1570	FLOATING HOLIDAY PAY	831	1,300	0	0
560-1595	CELL PHONE ALLOWANCE	180	626	1,064	626
560-1605	HEALTH INSURANCE	22,583	23,623	23,672	23,931
560-1610	WORKER'S COMPENSATION	9,876	11,865	5,019	9,281
560-1615	FICA EXPENSE	10,570	11,404	10,816	11,616
560-1625	LAGERS RETIREMENT EXPENSE	15,063	16,104	16,909	19,026
560-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
560-1640	LIFE INSURANCE EXPENSE	324	381	383	296
560-1645	DENTAL INSURANCE	866	870	879	783
560-1650	DISABILITY INSURANCE-REG	237	247	204	192
*	PERSONNEL SERVICES	204,139	220,633	209,088	255,647
560-2050	OPERATIONAL SUPPLIES	10,498	7,651	7,500	8,000
560-2120	GENERAL OFFICE SUPPLIES	427	268	500	0
560-2815	SPEC EVENTS & PROMOTIONS	3,000	0	0	0
560-3005	ELECTRIC CHARGES	22,179	18,712	24,000	17,000
560-3010	GAS CHARGES	9,272	6,707	7,000	6,000
560-3015	TELEPHONE CHARGES	2,813	3,153	3,000	0
560-3125	PEST CONTROL	1,284	1,200	1,200	1,200
560-3205	POSTAGE	0	29	0	0
560-4105	PROPERTY REPAIRS & MAINT	30,923	3,725	9,900	27,700
560-5265	MAINTENANCE CONTRACTS/AGR	1,796	1,796	1,800	1,800
560-6005	TRAVEL EXPENSES	0	0	2,400	1,000
560-6105	DUES & MEMBERSHIPS	968	388	1,000	1,000
*	OPERATIONAL SUPPLIES	83,160	43,629	58,300	63,700
560-7010	COPY SERVICES	1,500	1,265	1,200	2,800
560-7015	ADVERTISING	500	0	500	0
560-7030	FEES & PERMITS	149	0	150	0
560-7131	MERCHANT CARD SERVICE FEE	450	480	450	450
560-7205	RESALE INVENTORY	9,051	7,348	5,500	8,000
560-7305	LIABILITY INSURANCE	11,954	21,232	16,519	14,631
*	OTHER PURCHASES/SERVICES	23,604	30,325	24,319	25,881

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 14 MUSEUM OPERATIONS					
560-8010	BUILDING IMPROVEMENTS	53,751	480,676	186,274	3,500
*	CAPITAL OUTLAY & IMPROVE	53,751	480,676	186,274	3,500
**	MUSEUM OPERATIONS	364,654	775,263	477,981	348,728

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	212,639	206,097	309,272	370,203
560-1020	OVERTIME-FT	3,513	4,155	3,000	4,000
560-1110	REGULAR-PT	58,979	79,617	60,000	90,000
560-1120	OVERTIME-PT	19	818	0	0
560-1210	REGULAR-SEAS	5,515	10,134	0	0
560-1505	HOLIDAY PAY	8,835	8,988	0	0
560-1510	LONGEVITY PAY	2,843	2,794	3,072	3,282
560-1520	VACATION PAY	12,504	13,000	0	0
560-1540	COMPENSATION TIME PAY	7,077	1,624	0	0
560-1545	CARE LEAVE PAY	3,711	19	0	0
560-1565	SICK PAY	8,042	6,671	0	0
560-1570	FLOATING HOLIDAY PAY	1,786	2,861	0	0
560-1595	CELL PHONE ALLOWANCE	821	1,058	1,064	1,731
560-1605	HEALTH INSURANCE	63,920	62,904	74,834	79,900
560-1610	WORKER'S COMPENSATION	29,489	33,918	15,048	29,407
560-1615	FICA EXPENSE	23,687	24,442	28,183	30,421
560-1625	LAGERS RETIREMENT EXPENSE	33,323	32,714	45,019	49,628
560-1635	DEFERRED COMP EXPENSE	754	752	752	752
560-1640	LIFE INSURANCE EXPENSE	724	772	1,003	749
560-1645	DENTAL INSURANCE	2,317	2,014	2,137	2,301
560-1650	DISABILITY INSURANCE-REG	529	497	546	507
*	PERSONNEL SERVICES	481,027	495,849	543,930	662,881
560-2010	WEARING APPAREL & ACCESS	437	421	300	500
560-2050	OPERATIONAL SUPPLIES	16,106	45,971	17,370	17,000
560-2110	COMPUTER SOFTWARE	0	885	0	0
560-2405	HAND TOOLS	0	94	0	0
560-2605	CHEMICAL & LABORATORY SUP	6,215	7,855	6,500	14,500
560-2825	SAFETY EQUIPMENT	360	270	400	300
560-2845	LANDSCAPING MATERIALS	11,525	12,775	11,000	12,000
560-3005	ELECTRIC CHARGES	105,680	114,509	115,000	118,000
560-3015	TELEPHONE CHARGES	1,499	1,295	1,500	0
560-3020	WATER CHARGES	42,703	38,595	42,700	38,000
560-3030	WASTEWATER CHARGES	3,501	4,227	4,200	4,000
560-3035	SANITATION CHARGES	2,544	4,111	2,500	4,000
560-3115	FUEL,OIL,& DIESEL	27,209	29,641	23,000	30,500
560-3210	FREIGHT & DELIVERY	0	23	0	0
560-4105	PROPERTY REPAIRS & MAINT	32,666	30,006	40,100	31,650
560-4210	CENTRAL GARAGE REPAIRS	62,300	55,219	38,000	60,000
560-5055	CONTRACTOR FEES	0	0	3,500	1,500
560-5115	TEMPORARY EMPLOYEE SERVIC	17,393	0	0	0
560-6005	TRAVEL EXPENSES	1,394	328	500	1,000
560-6010	CONFERENCES & SEMINARS	570	7,177	2,250	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
*	OPERATIONAL SUPPLIES	332,102	353,402	308,820	333,950
560-7010	COPY SERVICES	1,893	1,780	1,900	1,700
560-7015	ADVERTISING	0	0	3,500	4,000
560-7030	FEES & PERMITS	0	74	100	0
560-7205	RESALE INVENTORY	30,094	30,741	38,000	50,000
560-7305	LIABILITY INSURANCE	35,186	67,822	57,693	43,575
*	OTHER PURCHASES/SERVICES	67,173	100,417	101,193	99,275
560-8010	BUILDING IMPROVEMENTS	59,099	8,409	54,973	31,000
560-8015	FACILITY IMPROVEMENTS	0	0	0	34,300
560-8210	MOTOR VEHICLES	36,932	0	50,000	0
560-8215	ROLLING STOCK	0	0	12,000	153,000
560-8220	OPERATING EQUIPMENT	26,192	0	206,040	13,500
560-8315	COMPUTER EQUIPMENT	2,016	6,634	0	1,350
*	CAPITAL OUTLAY & IMPROVE	124,239	15,043	323,013	233,150
**	ATHLETIC COMPLEX	1,004,541	964,711	1,276,956	1,329,256

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	13,826	14,301	17,152	17,909
560-1505	HOLIDAY PAY	597	616	0	0
560-1510	LONGEVITY PAY	471	486	515	537
560-1520	VACATION PAY	895	886	0	0
560-1565	SICK PAY	237	305	0	0
560-1570	FLOATING HOLIDAY PAY	113	136	0	0
560-1595	CELL PHONE ALLOWANCE	157	156	156	156
560-1605	HEALTH INSURANCE	3,825	4,001	4,009	4,053
560-1610	WORKER'S COMPENSATION	1,507	1,716	1,700	1,602
560-1615	FICA EXPENSE	1,156	1,197	1,200	2,728
560-1625	LAGERS RETIREMENT EXPENSE	2,121	2,268	2,531	2,790
560-1635	DEFERRED COMP EXPENSE	377	376	376	376
560-1640	LIFE INSURANCE EXPENSE	47	55	54	43
560-1645	DENTAL INSURANCE	156	155	156	138
560-1650	DISABILITY INSURANCE-REG	34	35	29	28
*	PERSONNEL SERVICES	25,519	26,689	27,878	30,360
560-2050	OPERATIONAL SUPPLIES	9,612	7,283	2,500	1,500
560-2845	LANDSCAPING MATERIALS	3,140	542	2,500	3,500
560-3005	ELECTRIC CHARGES	43,815	57,195	50,000	59,000
560-3010	GAS CHARGES	4,493	3,367	3,500	4,300
560-3015	TELEPHONE CHARGES	2,215	2,218	2,250	0
560-3020	WATER CHARGES	10,073	8,286	11,000	7,000
560-3030	WASTEWATER CHARGES	1,095	1,160	1,200	1,200
560-3035	SANITATION CHARGES	3,562	3,785	3,700	3,800
560-4105	PROPERTY REPAIRS & MAINT	15,449	7,998	8,900	16,000
560-4210	CENTRAL GARAGE REPAIRS	312	290	500	500
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	4,000
*	OPERATIONAL SUPPLIES	93,766	92,124	86,050	100,800
560-7030	FEES & PERMITS	550	3,959	4,000	300
560-7305	LIABILITY INSURANCE	20,991	35,818	30,907	26,988
*	OTHER PURCHASES/SERVICES	21,541	39,777	34,907	27,288
560-8010	BUILDING IMPROVEMENTS	211,502	24,099	33,062	240,000
560-8220	OPERATING EQUIPMENT	0	0	9,600	0
*	CAPITAL OUTLAY & IMPROVE	211,502	24,099	42,662	240,000
**	STADIUM MAINTENANCE	352,328	182,689	191,497	398,448

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	282,682	372,277	445,640	557,191
560-1020	OVERTIME-FT	6,741	5,610	5,000	5,000
560-1110	REGULAR-PT	0	0	103,500	167,500
560-1210	REGULAR-SEAS	144,131	147,927	0	0
560-1220	OVERTIME-SEAS	251	602	0	0
560-1505	HOLIDAY PAY	15,303	17,249	0	0
560-1510	LONGEVITY PAY	6,828	7,679	7,890	8,958
560-1520	VACATION PAY	20,812	24,434	0	0
560-1530	STANDBY PAY	301	0	300	300
560-1540	COMPENSATION TIME PAY	1,578	505	0	0
560-1565	SICK PAY	12,060	12,387	0	0
560-1570	FLOATING HOLIDAY PAY	3,243	5,278	0	0
560-1595	CELL PHONE ALLOWANCE	1,346	1,565	1,565	1,565
560-1605	HEALTH INSURANCE	115,189	132,077	122,178	123,517
560-1610	WORKER'S COMPENSATION	51,066	63,037	23,030	40,648
560-1615	FICA EXPENSE	36,062	43,289	40,523	42,176
560-1625	LAGERS RETIREMENT EXPENSE	52,095	59,602	65,404	72,212
560-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
560-1640	LIFE INSURANCE EXPENSE	1,153	1,558	1,386	1,089
560-1645	DENTAL INSURANCE	4,419	4,503	4,385	3,891
560-1650	DISABILITY INSURANCE-REG	883	1,056	754	719
*	PERSONNEL SERVICES	757,652	902,139	823,059	1,026,271
560-2010	WEARING APPAREL & ACCESS	1,298	2,375	4,500	1,500
560-2015	JANITORIAL SUPPLIES	11,821	9,368	10,000	9,000
560-2030	MAINTENANCE SUPPLIES	15,410	12,024	15,000	15,000
560-2040	HARDWARE SUPPLIES	2,936	4,091	3,000	3,000
560-2045	PAINT & PAINT SUPPLIES	988	1,095	1,000	1,500
560-2050	OPERATIONAL SUPPLIES	18,952	18,950	22,500	29,000
560-2405	HAND TOOLS	853	1,316	6,100	1,500
560-2425	LAWN EQUIPMENT	675	1,492	1,000	1,500
560-2605	CHEMICAL & LABORATORY SUP	5,322	2,932	5,000	4,000
560-2610	FIRST AID SUPPLIES	1,937	3,140	2,000	2,500
560-2825	SAFETY EQUIPMENT	1,147	1,252	1,500	1,500
560-2835	EQUIPMENT LEASE & RENTAL	0	657	500	1,000
560-2845	LANDSCAPING MATERIALS	10,887	14,383	10,000	11,000
560-3005	ELECTRIC CHARGES	112,113	107,032	115,000	117,000
560-3010	GAS CHARGES	4,241	3,642	4,000	3,700
560-3015	TELEPHONE CHARGES	170	0	0	0
560-3020	WATER CHARGES	44,712	43,010	38,500	43,000
560-3030	WASTEWATER CHARGES	19,421	21,728	18,000	20,000
560-3035	SANITATION CHARGES	11,011	10,564	11,500	11,000
560-3115	FUEL,OIL,& DIESEL	22,032	20,891	22,000	20,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-4105	PROPERTY REPAIRS & MAINT	66,799	55,389	28,000	20,000
560-4125	GENERAL EQUIPMENT REPAIRS	3,797	6,507	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	69,982	70,380	60,000	60,000
560-4220	VEHICLE CLEANING	40	200	200	200
560-5055	CONTRACTOR FEES	0	2,000	1,500	1,500
560-5115	TEMPORARY EMPLOYEE SERVIC	20,774	0	0	0
560-6005	TRAVEL EXPENSES	780	212	500	1,000
560-6010	CONFERENCES & SEMINARS	905	817	3,200	1,000
*	OPERATIONAL SUPPLIES	449,003	415,447	388,500	384,400
560-7305	LIABILITY INSURANCE	27,386	48,049	42,982	54,980
*	OTHER PURCHASES/SERVICES	27,386	48,049	42,982	54,980
560-8010	BUILDING IMPROVEMENTS	25,165	0	468,815	0
560-8210	MOTOR VEHICLES	0	30,000	0	0
560-8215	ROLLING STOCK	49,505	155,323	329,900	163,500
560-8220	OPERATING EQUIPMENT	1,000	0	0	0
560-8315	COMPUTER EQUIPMENT	2,016	1,299	0	0
560-8505	PARK IMPROVEMENTS	7,872	15,703	88,500	94,100
*	CAPITAL OUTLAY & IMPROVE	85,558	202,325	887,215	257,600
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	1,326,164	1,574,525	2,148,321	1,729,816
***	PARKS & RECREATION	4,987,648	5,473,201	6,159,890	6,106,552
****	PARKS & RECREATION	4,987,648	5,473,201	6,159,890	6,106,552

Parks & Recreation

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Accounting Specialist
	0.10	Custodian
Recreation Programs	1.00	Recreation Coordinator
	0.50	Recreation Leader
Museum Complex	1.00	Museum Curator
	1.00	Administrative Assistant
Athletic Complex	0.50	Athletic Facilities Superintendent
	0.50	Parks Facilities Maintenance Technician
	2.00	Parks Caretaker
	2.00	Recreation Coordinator
	0.50	Recreation Leader
	1.00	Laborer II
	1.00	Laborer I
Facility Maintenance	0.25	Athletic Facilities Superintendent
Parks & Public Grounds	1.00	Parks Maintenance Superintendent
	0.50	Parks Facilities Maintenance Technician
	1.00	Lead Parks Caretaker
	4.00	Parks Caretaker
	1.00	Laborer II
	3.00	Laborer I
	23.85	**Total Full-Time FTE**

Division	P/T	Position
Pools	0.35	Aquatic Supervisor (1 Position)
	1.65	Pool Operator (6 Positions)
	3.20	Cashier - Seasonal (8 Positions)
	8.40	Lifeguard (24 Positions)
Recreation Programs	2.80	Recreation Instructor (7 Positions)
	0.30	Athletics Coordinator (1 Position)
Museum Complex	1.00	Museum Assistant (2 Positions)
Athletic Complex	0.90	Laborer (2 Positions)
	0.40	Concession Supervisor (1 Position)
	0.40	Cashier (1 Position)
Facility Maintenance	0.60	Laborer (2 Positions)
	0.50	Cashier - Seasonal (1 Position)
Parks & Public Grounds	3.20	Laborer (8 Positions)
	23.70	**Total Part-Time FTE**
	47.55	**Total FTE**

Parks & Recreation

Capital Expenditures

Division			
Pools	Paint Lap Pool - Schifferdecker Pool	$	195,000
	30" Pool Cleaner		3,200
	Replacement Chemical Pump - Schifferdecker Pool		4,100
	Replacement Lazy River Slide Pad - Schifferdecker Pool		2,200
	Replacement Spray Ground Slide Pad - Schifferdecker Pool		3,500
	Replacement Spray Ground Entrance Net - Schifferdecker Pool		13,000
	Replacement Main Pump - Schifferdecker Pool		12,000
Recreation	Replacement Minivan		50,000
	Replacement Computer		1,750
Museum Operations	Replacement ADA Compliant Water Fountain (2)		3,500
Athletic Complex	Bicycle Rack (2)		10,000
	Trail Condition Signage		3,000
	Aviation Grade Windsock (2)		13,000
	Bicycle Repair Station - Bike Park Zora Entrance		5,000
	MOMentum Bike Entrance Sign Lighting		11,000
	Replacement Portable Fencing - Gene Bassman Complex (4)		11,300
	Replacement Practice Soccer Goals (4)		12,000
	E- Mountain Bike with Tool Trailer (2)		6,000
	Replacement Field and Parking Lot Striper		55,000
	Replacement Commercial Stand on Turf Sprayer		60,000
	Replacement Zero Turn Mower		26,000
	Replacement Commercial Litter Vacuum		6,000
	Walk Behind Plate Compactor		3,500
	Walk Behind String Trimmer		2,000
	Replacement Ice Machine		8,000
	Replacement Computer		1,350
Stadium Maintenance	Replacement Netting System - Joe Becker Stadium		240,000
Park & Public Grounds	Replacement 2.5 Ton Dump Truck		145,000
	Replacement Power Rake		18,500
	Ornamental Fencing & Brick Repair - Spiva Park		44,000
	Replacement Garage Doors - Park Maintenance Shop		33,100
	Improve Woodland Loop Trail - Wildcat Park		17,000
		$	1,019,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINCITE KING
ADOPTED 1911

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Solid Waste Management

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Taxes	$ 553,766	$ 549,300	$ 558,665	$ 572,100
Service Charges & User Fees	2,959,069	2,937,500	2,965,000	2,965,000
Charges & Assessments	27,055	35,000	30,000	30,000
Other Income & Donations	4,500	-	-	-
State Grants	4,783	50,000	50,000	50,000
TOTAL REVENUES	**$ 3,549,173**	**$ 3,571,800**	**$ 3,603,665**	**$ 3,617,100**
EXPENDITURES				
Billing & Collection	$ 58,245	$ 61,858	$ 61,624	$ 69,769
Planning & Management Administration	145,907	272,366	200,103	195,284
Special Programs	180,351	367,500	332,030	361,500
Trash Services	2,849,825	2,827,500	2,850,000	2,850,000
State Grants	56,339	113,110	34,859	123,168
TOTAL EXPENDITURES	**$ 3,290,667**	**$ 3,642,334**	**$ 3,478,616**	**$ 3,599,721**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 258,506**	**$ (70,534)**	**$ 125,049**	**$ 17,379**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(115,771)	(166,201)	(430,824)	(262,701)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (115,771)**	**$ (166,201)**	**$ (430,824)**	**$ (262,701)**
NET CHANGE IN FUND BALANCE	**$ 142,735**	**$ (236,735)**	**$ (305,775)**	**$ (245,322)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,913,534**	**$ 2,056,269**	**$ 2,056,269**	**$ 1,750,494**
FUND BALANCE, END OF YEAR	**$ 2,056,269**	**$ 1,525,966**	**$ 1,750,494**	**$ 1,505,172**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 2,056,269	$ 1,525,966	$ 1,750,494	$ 1,505,172
TOTAL FUND BALANCE SUMMARY	**$ 2,056,269**	**$ 1,525,966**	**$ 1,750,494**	**$ 1,505,172**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	427,292	431,166	427,000	450,000
400-0102	PAYMENT IN LIEU OF TAXES	28,108-	10,132	800	600
400-0103	COMMERCIAL SURTAX	123,044	91,530	100,000	100,000
400-0104	FINANCIAL INST TAX	1,056	49	1,000	1,000
400-0105	RAILROAD & UTILITY TAX	19,407	18,424	18,000	18,000
400-0106	PENALTIES & INTEREST-PROP	2,902	2,465	2,500	2,500
*	TAXES	545,593	553,766	549,300	572,100
430-1601	TRASH SERVICE FEES	2,731,160	2,849,825	2,827,500	2,850,000
430-1602	TRASH MGMT ADMINISTRATION	87,589	109,244	110,000	115,000
*	SERVICE CHARGES/USER FEES	2,818,749	2,959,069	2,937,500	2,965,000
440-0910	RECYLCING CTR COLLECTIONS	19,775	27,055	35,000	30,000
*	CHARGES & ASSESSMENTS	19,775	27,055	35,000	30,000
450-0401	CITY RESALE PROCEEDS	1,131	4,500	0	0
*	OTHER INCOME/DONATIONS	1,131	4,500	0	0
480-1002	REGION M SOLID WASTE GRT	62,898	4,783	50,000	50,000
*	STATE GRANTS	62,898	4,783	50,000	50,000
**	SOLID WASTE MANAGEMENT	3,448,146	3,549,173	3,571,800	3,617,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	32,929	33,387	40,379	47,467
540-1020	OVERTIME-FT	4	0	0	0
540-1505	HOLIDAY PAY	1,407	1,452	0	0
540-1520	VACATION PAY	1,428	1,366	0	0
540-1540	COMPENSATION TIME PAY	101	683	0	0
540-1565	SICK PAY	734	365	0	0
540-1570	FLOATING HOLIDAY PAY	281	434	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	23	0	0
540-1605	HEALTH INSURANCE	7,285	7,620	7,636	7,720
540-1610	WORKER'S COMPENSATION	157	173	81	145
540-1615	FICA EXPENSE	2,822	2,885	3,089	3,216
540-1625	LAGERS RETIREMENT EXPENSE	4,800	5,065	5,734	6,325
540-1640	LIFE INSURANCE EXPENSE	110	129	128	102
540-1645	DENTAL INSURANCE	0	3-	0	0
540-1650	DISABILITY INSURANCE-REG	81	83	68	65
*	PERSONNEL SERVICES	52,139	53,662	57,115	65,040
540-2855	FACILITY RENT ALLOCATION	3,072	3,072	3,072	3,072
*	OPERATIONAL SUPPLIES	3,072	3,072	3,072	3,072
540-7305	LIABILITY INSURANCE	1,839	1,511	1,671	1,657
*	OTHER PURCHASES/SERVICES	1,839	1,511	1,671	1,657
540-8315	COMPUTER EQUIPMENT	1,002	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,002	0	0	0
**	BILLING & COLLECTION	58,052	58,245	61,858	69,769
***	FINANCE	58,052	58,245	61,858	69,769

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	57,768	40,971	75,313	87,097
540-1505	HOLIDAY PAY	2,240	2,532	0	0
540-1510	LONGEVITY PAY	1,019	1,211	1,685	1,762
540-1520	VACATION PAY	2,079	2,447	0	0
540-1540	COMPENSATION TIME PAY	124	0	0	0
540-1565	SICK PAY	696	1,396	0	0
540-1570	FLOATING HOLIDAY PAY	78	833	0	0
540-1595	CELL PHONE ALLOWANCE	753	551	751	751
540-1605	HEALTH INSURANCE	9,469	8,385	10,843	10,962
540-1610	WORKER'S COMPENSATION	5,473	3,968	3,082	5,533
540-1615	FICA EXPENSE	5,049	3,859	5,951	6,196
540-1625	LAGERS RETIREMENT EXPENSE	8,562	6,940	11,083	12,180
540-1635	DEFERRED COMP EXPENSE	1,811	1,326	1,805	1,806
540-1640	LIFE INSURANCE EXPENSE	188	183	244	190
540-1645	DENTAL INSURANCE	348	288	378	340
540-1650	DISABILITY INSURANCE-REG	137	146	130	122
*	PERSONNEL SERVICES	95,794	75,036	111,265	126,939
540-2050	OPERATIONAL SUPPLIES	11,167	11,205	12,000	12,000
540-2120	GENERAL OFFICE SUPPLIES	0	151	200	200
540-2205	FOOD & BEVERAGE SUPPLIES	117	268	150	400
540-2815	SPEC EVENTS & PROMOTIONS	0	315	0	0
540-2825	SAFETY EQUIPMENT	269	157	800	300
540-2835	EQUIPMENT LEASE & RENTAL	0	0	500	0
540-3005	ELECTRIC CHARGES	1,848	2,044	2,000	2,100
540-3015	TELEPHONE CHARGES	126	0	0	0
540-3035	SANITATION CHARGES	3,537	3,641	3,000	4,000
540-3115	FUEL,OIL,& DIESEL	1,136	980	1,000	2,000
540-3205	POSTAGE	28	50	0	0
540-4125	GENERAL EQUIPMENT REPAIRS	5,756	0	1,000	1,000
540-4210	CENTRAL GARAGE REPAIRS	4,786	3,809	2,000	6,000
540-5010	CONSULTING FEES	0	0	92,300	0
540-5035	PROPERTY TAX SERVICES	31,669	28,551	30,000	30,000
540-6005	TRAVEL EXPENSES	603	381	500	850
540-6010	CONFERENCES & SEMINARS	325	375	500	800
540-6105	DUES & MEMBERSHIPS	0	305	350	350
*	OPERATIONAL SUPPLIES	61,367	52,232	146,300	60,000
540-7015	ADVERTISING	2,100	0	0	0
540-7305	LIABILITY INSURANCE	7,014	9,639	8,951	8,345
*	OTHER PURCHASES/SERVICES	9,114	9,639	8,951	8,345

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 10 PLANNING & MGMT ADMINISTR					
540-8210	MOTOR VEHICLES	0	9,000	0	0
540-8220	OPERATING EQUIPMENT	89,684	0	4,500	0
540-8315	COMPUTER EQUIPMENT	0	0	1,350	0
*	CAPITAL OUTLAY & IMPROVE	89,684	9,000	5,850	0
540-9999	TRANSFER TO GENERAL FUND	56,807	57,570	66,201	70,281
*	OTHER FINANCING USES	56,807	57,570	66,201	70,281
**	PLANNING & MGMT ADMINISTR	312,766	203,477	338,567	265,565

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 11 SPECIAL PROGRAMS					
540-3115	FUEL,OIL,& DIESEL	3,366	1,428	3,500	1,500
540-4210	CENTRAL GARAGE REPAIRS	20,689	13,509	25,000	15,000
*	OPERATIONAL SUPPLIES	24,055	14,937	28,500	16,500
540-7405	CITY WIDE CLEANUP PROGRAM	97,746	29,447	100,000	100,000
540-7410	LEAF PICKUP PROGRAM	172,150	135,967	150,000	150,000
*	OTHER PURCHASES/SERVICES	269,896	165,414	250,000	250,000
540-8220	OPERATING EQUIPMENT	0	0	89,000	95,000
*	CAPITAL OUTLAY & IMPROVE	0	0	89,000	95,000
**	SPECIAL PROGRAMS	293,951	180,351	367,500	361,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

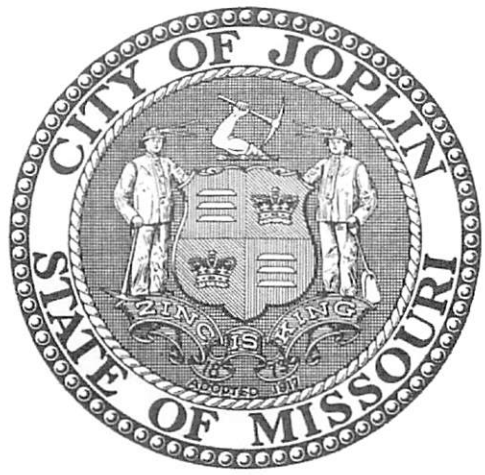
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	2,731,160	2,849,825	2,827,500	2,850,000
*	OPERATIONAL SUPPLIES	2,731,160	2,849,825	2,827,500	2,850,000
**	TRASH SERVICES	2,731,160	2,849,825	2,827,500	2,850,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1010	REGULAR-FT	50,086	28,855	66,802	74,737
540-1020	OVERTIME-FT	141	19	0	0
540-1505	HOLIDAY PAY	2,317	1,715	0	0
540-1510	LONGEVITY PAY	0	65	0	0
540-1520	VACATION PAY	1,665	1,079	0	0
540-1565	SICK PAY	2,567	851	0	0
540-1570	FLOATING HOLIDAY PAY	873	1,101	0	0
540-1605	HEALTH INSURANCE	5,004	6,991	15,272	15,439
540-1610	WORKER'S COMPENSATION	8,350	5,590	5,059	4,968
540-1615	FICA EXPENSE	4,324	2,529	5,135	5,257
540-1625	LAGERS RETIREMENT EXPENSE	5,299	1,574	9,628	10,390
540-1640	LIFE INSURANCE EXPENSE	165	113	219	172
540-1645	DENTAL INSURANCE	174	377	879	783
540-1650	DISABILITY INSURANCE-REG	123	61	116	122
*	PERSONNEL SERVICES	81,088	50,920	103,110	111,868
540-2050	OPERATIONAL SUPPLIES	0	5,421	10,000	10,000
540-4105	PROPERTY REPAIRS & MAINT	0	0	0	1,300
*	OPERATIONAL SUPPLIES	0	5,421	10,000	11,300
**	GRANTS - STATE	81,088	56,341	113,110	123,168
***	PUBLIC WORKS	3,418,965	3,289,994	3,646,677	3,600,233

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9301	TRANSFER TO INFRASTRUCTUR	0	58,201	100,000	192,420
*	OTHER FINANCING USES	0	58,201	100,000	192,420
**	TRANSFERS	0	58,201	100,000	192,420
***	TRANSFERS	0	58,201	100,000	192,420
****	SOLID WASTE MANAGEMENT	3,477,017	3,406,440	3,808,535	3,862,422


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Solid Waste Management

2026-2027 Department Staffing

Division	FTE	Position
Administration	1.00	Recycling Coordinator
	0.20	Assistant Director of Public Works/Operations
Billing & Collection	1.00	Accounting Specialist
Grants - State	2.00	Laborer I
	4.20	**Total Full-Time FTE**

Capital Expenditures

Division		
Special Programs	Replacement Leaf Machine	$ 95,000
		$ 95,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINCITE KING
Adopted 1911

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
Adopted 1917

Parks & Stormwater Sales Tax

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Taxes	$ 5,059,831	$ 5,088,769	$ 5,202,625	$ 5,312,629
Charges & Assessments	-	-	-	-
Other Income & Donations	-	-	-	-
Federal Grants	5,146,837	4,856,986	9,147,843	-
TOTAL REVENUES	**$ 10,206,668**	**$ 9,945,755**	**$ 14,350,468**	**$ 5,312,629**
EXPENDITURES				
Public Works Proposition Action	$ -	$ -	$ -	$ -
Stormwater Projects	6,598,346	19,765,089	9,079,400	4,058,492
Parks Proposition Action	233,399	242,463	1,375,940	535,623
Parks Projects	10,413,176	14,724,237	14,844,116	713,051
TOTAL EXPENDITURES	**$ 17,244,922**	**$ 34,731,789**	**$ 25,299,456**	**$ 5,307,166**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (7,038,254)**	**$ (24,786,034)**	**$ (10,948,988)**	**$ 5,463**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,000,000	$ -	$ -	$ -
Transfers Out	(331,653)	(935,195)	(935,195)	(813,217)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 668,347**	**$ (935,195)**	**$ (935,195)**	**$ (813,217)**
NET CHANGE IN FUND BALANCE	**$ (6,369,907)**	**$ (25,721,229)**	**$ (11,884,183)**	**$ (807,754)**
FUND BALANCE, BEGINNING OF YEAR	**$ 10,104,458**	**$ 3,734,551**	**$ 3,734,551**	**$ (8,149,632)**
FUND BALANCE, END OF YEAR	**$ 3,734,551**	**$ (21,986,678)**	**$ (8,149,632)**	**$ (8,957,386)**
FUND BALANCE SUMMARY:				
Reserved for Proposition Action	$ 1,195,837	$ 407,849	$ 415,022	$ 492,378
Unrestricted Fund Balance	2,538,714	(22,394,527)	(8,564,654)	(9,449,764)
TOTAL FUND BALANCE SUMMARY	**$ 3,734,551**	**$ (21,986,678)**	**$ (8,149,632)**	**$ (8,957,386)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	2,480,406	2,471,182	2,481,875	2,584,808
400-0307	STORM WATER SALES TAX	2,029,423	2,021,876	2,030,625	2,114,842
400-0322	PARKS USE TAX	293,063	311,725	316,948	337,138
400-0323	STORMWATER USE TAX	239,779	255,048	259,321	275,841
*	TAXES	5,042,671	5,059,831	5,088,769	5,312,629
460-0201	GENERAL FUND SUBSIDY	0	1,000,000	0	0
*	TRANSFERS/SUBSIDIES	0	1,000,000	0	0
470-0215	STP GRANT	0	0	600,000	0
470-0217	DEPT OF NATURAL RESOURCES	0	0	631,440	0
470-1502	AMERICAN RESCUE PLAN	157,752	3,043,499	0	0
470-1506	ARPA-STATE	162,834	2,103,338	3,625,546	0
*	FEDERAL GRANTS	320,586	5,146,837	4,856,986	0
**	PARKS/STORM WTR SALES TAX	5,363,257	11,206,668	9,945,755	5,312,629

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	191,659	176,228	301,100	353,578
530-1020	OVERTIME-FT	408	120	500	500
530-1505	HOLIDAY PAY	9,722	8,374	0	0
530-1510	LONGEVITY PAY	656	810	787	912
530-1520	VACATION PAY	10,710	9,045	0	0
530-1530	STANDBY PAY	1,173	1,298	1,500	1,500
530-1540	COMPENSATION TIME PAY	521	900	0	0
530-1565	SICK PAY	9,303	9,250	0	0
530-1570	FLOATING HOLIDAY PAY	2,248	4,229	0	0
530-1575	CITIZENSHIP LEAVE PAY	124	0	0	0
530-1595	CELL PHONE ALLOWANCE	157	46	156	156
530-1605	HEALTH INSURANCE	59,718	61,764	76,132	85,458
530-1610	WORKER'S COMPENSATION	36,869	32,718	17,465	30,982
530-1615	FICA EXPENSE	16,963	15,399	22,499	23,148
530-1625	LAGERS RETIREMENT EXPENSE	26,309	28,258	42,982	47,795
530-1640	LIFE INSURANCE EXPENSE	759	792	984	772
530-1645	DENTAL INSURANCE	1,812	1,347	1,698	2,074
530-1650	DISABILITY INSURANCE-REG	561	428	526	521
*	PERSONNEL SERVICES	369,672	351,006	466,329	547,396
530-2010	WEARING APPAREL & ACCESS	1,103	648	800	1,100
530-2050	OPERATIONAL SUPPLIES	3,581	3,188	2,000	6,000
530-2405	HAND TOOLS	357	0	350	350
530-2415	MACHINERY,TOOLS,IMPLEMENT	1,193	97	1,000	1,000
530-2605	CHEMICAL & LABORATORY SUP	730	548	1,000	1,000
530-2825	SAFETY EQUIPMENT	873	1,638	1,500	1,000
530-2835	EQUIPMENT LEASE & RENTAL	19,880	137	500	1,000
530-3115	FUEL,OIL,& DIESEL	8,168	3,454	8,000	5,000
530-4125	GENERAL EQUIPMENT REPAIRS	0	187	500	0
530-4140	STORM SEWER MAINTENANCE	119,885	23,276	103,760	100,000
530-4141	DITCH & DETENTION MAINTEN	2,707	740	50,000	50,000
530-4142	CATCH BASIN MAINTENANCE	3,141	30,848	40,000	40,000
530-4210	CENTRAL GARAGE REPAIRS	3,891	4,483	6,000	20,000
530-5010	CONSULTING FEES	169,065	42,487	54,219	110,000
530-5040	COUNTY RECORDER FEES	0	120	0	0
530-5225	MARKETING/PUBLIC RELATION	1,575	359	5,000	3,000
530-6005	TRAVEL EXPENSES	35	0	1,000	2,000
530-6010	CONFERENCES & SEMINARS	40	0	800	1,000
530-6105	DUES & MEMBERSHIPS	0	0	0	900
*	OPERATIONAL SUPPLIES	336,224	112,210	276,429	343,350
530-7020	LEGAL NOTICES	1,119	765	500	750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-7030	FEES & PERMITS	0	175	0	0
530-7305	LIABILITY INSURANCE	15,792	16,406	16,642	16,996
*	OTHER PURCHASES/SERVICES	16,911	17,346	17,142	17,746
530-8105	LAND ACQUISITIONS	213,166	0	0	50,000
530-8220	OPERATING EQUIPMENT	4,650	0	5,000	0
530-8665	STORM WATER PROJECTS	2,757,528	6,117,787	19,000,189	3,100,000
*	CAPITAL OUTLAY & IMPROVE	2,975,344	6,117,787	19,005,189	3,150,000
530-9699	ENGINEERING FEE TRANSFER	118,167	0	50,000	50,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	121,687	117,860	132,602	145,059
*	OTHER FINANCING USES	241,167	119,173	183,915	196,372
**	STORM WATER PROJECTS	3,939,318	6,717,522	19,949,004	4,254,864
***	PUBLIC WORKS	3,939,318	6,717,522	19,949,004	4,254,864

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 22	PROPOSITION ACTION				
560-1010	REGULAR-FT	62,448	103,350	117,823	139,465
560-1020	OVERTIME-FT	1,145	1,726	1,000	2,000
560-1505	HOLIDAY PAY	2,266	3,597	0	0
560-1520	VACATION PAY	1,455	1,487	0	0
560-1565	SICK PAY	1,524	1,112	0	0
560-1570	FLOATING HOLIDAY PAY	561	1,286	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	1,878
560-1605	HEALTH INSURANCE	12,754	25,741	22,908	31,651
560-1610	WORKER'S COMPENSATION	6,340	11,244	5,267	9,530
560-1615	FICA EXPENSE	5,026	8,255	8,742	8,575
560-1625	LAGERS RETIREMENT EXPENSE	6,431	12,712	16,997	18,903
560-1640	LIFE INSURANCE EXPENSE	194	366	381	298
560-1645	DENTAL INSURANCE	637	993	879	1,335
560-1650	DISABILITY INSURANCE-REG	142	308	203	191
*	PERSONNEL SERVICES	100,923	172,177	174,200	213,826
560-2010	WEARING APPAREL & ACCESS	844	1,910	1,000	1,000
560-2050	OPERATIONAL SUPPLIES	221	1,752	2,000	1,000
560-3015	TELEPHONE CHARGES	185	188	200	500
560-3115	FUEL,OIL,& DIESEL	0	0	7,000	5,000
560-4210	CENTRAL GARAGE REPAIRS	0	0	6,500	6,500
560-4220	VEHICLE CLEANING	0	0	300	200
560-5265	MAINTENANCE CONTRACTS/AGR	1,115	861	1,000	1,000
560-6005	TRAVEL EXPENSES	0	655	1,000	1,000
560-6010	CONFERENCES & SEMINARS	0	499	500	500
560-6105	DUES & MEMBERSHIPS	0	125	500	125
*	OPERATIONAL SUPPLIES	2,365	5,990	20,000	16,825
560-7305	LIABILITY INSURANCE	1,000	3,023	5,013	4,972
*	OTHER PURCHASES/SERVICES	1,000	3,023	5,013	4,972
560-8210	MOTOR VEHICLES	49,687	47,279	0	0
560-8220	OPERATING EQUIPMENT	0	0	11,250	0
560-8315	COMPUTER EQUIPMENT	5,071	4,930	0	0
560-8631	BEAUTIFICATION PROJECTS	113,057	0	32,000	300,000
*	CAPITAL OUTLAY & IMPROVE	167,815	52,209	43,250	300,000
**	PROPOSITION ACTION	272,103	233,399	242,463	535,623

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	186,502	207,571	249,548	295,021
560-1020	OVERTIME-FT	835	1,853	300	1,500
560-1110	REGULAR-PT	23,707	15,559	0	15,000
560-1120	OVERTIME-PT	466	4	0	0
560-1210	REGULAR-SEAS	101,652	117,619	105,000	120,000
560-1220	OVERTIME-SEAS	584	417	0	0
560-1505	HOLIDAY PAY	8,724	9,046	0	0
560-1510	LONGEVITY PAY	3,807	4,130	4,350	4,546
560-1520	VACATION PAY	11,542	11,388	0	0
560-1540	COMPENSATION TIME PAY	184	0	0	0
560-1545	CARE LEAVE PAY	272	621	0	0
560-1565	SICK PAY	5,454	8,945	0	0
560-1570	FLOATING HOLIDAY PAY	1,596	2,726	0	0
560-1595	CELL PHONE ALLOWANCE	258	257	257	257
560-1605	HEALTH INSURANCE	43,484	46,484	46,580	47,090
560-1610	WORKER'S COMPENSATION	23,701	27,125	9,209	15,913
560-1615	FICA EXPENSE	26,026	28,627	27,324	28,196
560-1625	LAGERS RETIREMENT EXPENSE	29,018	33,105	42,327	39,883
560-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
560-1640	LIFE INSURANCE EXPENSE	681	798	949	629
560-1645	DENTAL INSURANCE	1,384	1,983	2,010	1,795
560-1650	DISABILITY INSURANCE-REG	498	429	424	404
560-1755	STAFF HEALTH CLUB REIMB	120	110	0	0
*	PERSONNEL SERVICES	472,004	520,301	489,782	571,739
560-2845	LANDSCAPING MATERIALS	28,517	22,077	19,638	19,638
*	OPERATIONAL SUPPLIES	28,517	22,077	19,638	19,638
560-7020	LEGAL NOTICES	426	0	0	0
560-7030	FEES & PERMITS	2,647	45	2,500	100
560-7305	LIABILITY INSURANCE	12,873	12,091	13,368	16,574
*	OTHER PURCHASES/SERVICES	15,946	12,136	15,868	16,674
560-8105	LAND ACQUISITIONS	0	35,421	35,708	0
560-8505	PARK IMPROVEMENTS	1,395,354	9,377,780	13,917,891	105,000
560-8652	TRAIL MAINTENANCE	0	0	245,350	0
*	CAPITAL OUTLAY & IMPROVE	1,395,354	9,413,201	14,198,949	105,000
560-9045	PARKS/STORMWATER SUBSIDY	300,000	300,000	300,000	300,000
560-9699	ENGINEERING FEE TRANSFER	36,573	145,462	200,000	150,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 65 PARKS & RECREATION					
DIV 50 INFRASTRUCTURE PROJECTS					
560-9999	TRANSFER TO GENERAL FUND	66,100	65,820	88,780	91,845
*	OTHER FINANCING USES	402,673	511,282	588,780	541,845
**	INFRASTRUCTURE PROJECTS	2,314,494	10,478,997	15,313,017	1,254,896
***	PARKS & RECREATION	2,586,597	10,712,396	15,555,480	1,790,519

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9805	TIF TAX PAYMENT	54,423	65,997	73,125	33,750
560-9805	TIF TAX PAYMENT	66,517	80,663	89,375	41,250
*	OTHER FINANCING USES	120,940	146,660	162,500	75,000
**	TRANSFERS	120,940	146,660	162,500	75,000
***	TRANSFERS	120,940	146,660	162,500	75,000
****	PARKS/STORM WTR SALES TAX	6,646,855	17,576,578	35,666,984	6,120,383

Parks & Stormwater Sales Tax

2026-2027 Department Staffing

Division	FTE	Position
Public Works	0.25	Construction Inspector
	1.00	Equipment Operator
	0.40	Accounting Specialist (2 Positions)
	1.00	Laborer II
	6.00	Laborer I
Parks & Recreation	1.00	Assistant Parks Director
	2.00	Parks Caretaker
	2.00	Laborer II
Parks - Proposition Action	3.00	Park Ranger
	16.65	**Total Full-Time FTE**

Division	P/T	Position
Parks & Recreation	3.00	Laborer (5 Positions)
	3.00	**Total Part-Time FTE**
	19.65	**Total FTE**

Capital Expenditures

Division		
Stormwater	Sunnyvale (ROW and Construction) - TS0811	$ 2,350,000
	Durham Acres (Design) - TS0806	400,000
	17th & Mina (Design) - TS0807	400,000
Proposition Action	Beautification Projects	290,000
	Main Street Flowers	10,000
Parks & Recreation	Playground Updates - Garvin Park - TS0713	45,000
	Overlay/Resurface Tennis Courts (4) - Athletic Complex - TS0707	60,000
		$ 3,555,000


CITY OF JOPLIN
STATE OF MISSOURI
1873
Adopted 1911

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINCUS REGNO
ADOPTED 1917

Transportation Sales Tax

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Taxes	$ 13,152,299	$ 13,512,538	$ 13,985,250	$ 14,205,258
Service Charges & User Fees	114,559	103,500	123,500	123,500
Charges & Assessments	1,204,993	1,130,000	1,300,000	1,300,000
Other Income & Donations	148,483	138,500	206,500	171,500
Federal Grants	-	-	-	64,080
State Grants	1,019,743	1,406,762	1,452,519	1,827,312
Local Grants	33,758	20,000	30,000	30,000
TOTAL REVENUES	**$ 15,673,836**	**$ 16,311,300**	**$ 17,097,769**	**$ 17,721,650**
EXPENDITURES				
Street Maintenance	$ 8,602,831	$ 10,260,560	$ 8,268,128	$ 12,785,313
Street Cleaning	315,309	326,998	353,384	851,038
Proposition Action	137,865	1,860,645	2,483,082	1,750,170
Traffic Control	501,703	617,825	654,716	744,866
Traffic Signal Maintenance	275,774	359,429	363,426	240,834
Paratransit System	1,899,703	2,470,433	2,528,795	3,167,625
Cab Assistance	28,456	35,000	35,000	35,000
TOTAL EXPENDITURES	**$ 11,761,641**	**$ 15,930,890**	**$ 14,686,531**	**$ 19,574,846**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 3,912,196**	**$ 380,410**	**$ 2,411,238**	**$ (1,853,196)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(3,964,439)	(4,132,389)	(4,018,346)	(2,915,005)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,964,439)**	**$ (4,132,389)**	**$ (4,018,346)**	**$ (2,915,005)**
NET CHANGE IN FUND BALANCE	**$ (52,244)**	**$ (3,751,979)**	**$ (1,607,108)**	**$ (4,768,201)**
FUND BALANCE, BEGINNING OF YEAR	**$ 19,871,659**	**$ 19,819,415**	**$ 19,819,415**	**$ 18,212,307**
FUND BALANCE, END OF YEAR	**$ 19,819,415**	**$ 16,067,436**	**$ 18,212,307**	**$ 13,444,106**
FUND BALANCE SUMMARY:				
Reserved for Proposition Action	$ 3,476,873	$ 2,187,556	$ 2,134,041	$ 1,559,829
Unrestricted Fund Balance	16,342,542	13,879,880	16,078,266	11,884,277
TOTAL FUND BALANCE SUMMARY	**$ 19,819,415**	**$ 16,067,436**	**$ 18,212,307**	**$ 13,444,106**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0108	ROAD DISTRICT SHARE	0	0	465,000	465,000
400-0302	TRANSPORTATION SALES TAX	9,028,536	8,995,171	9,025,000	9,399,300
400-0303	STATE GAS TAX	1,965,601	2,192,407	2,085,000	2,275,000
400-0304	STATE VEHICLE TAX	550,302	597,656	560,000	600,000
400-0305	STATE MOTOR VEHICLE INCR	227,583	233,519	225,000	240,000
400-0321	TRANSPORTATION USE TAX	1,065,684	1,133,545	1,152,538	1,225,958
*	TAXES	12,837,706	13,152,298	13,512,538	14,205,258
430-0901	PARATRANSIT SYSTEM FEES	56,868	67,734	57,000	70,000
430-0902	CAB COUPON FEES	13,688	11,884	12,000	10,000
430-0903	HANDIPASS BOOKLET FEES	35,348	29,609	30,000	35,000
430-0904	NO SHOW RIDE FEES	701	514	500	500
430-0905	TROLLEY PASS FARES	459	4,818	4,000	8,000
430-1420	RESTITUTION FEES	361	0	0	0
*	SERVICE CHARGES/USER FEES	107,425	114,559	103,500	123,500
440-0501	UTILITY/STREET CUT FEES	1,088,251	1,204,993	1,130,000	1,300,000
*	CHARGES & ASSESSMENTS	1,088,251	1,204,993	1,130,000	1,300,000
450-0304	MAPS	1,734	1,594	1,500	1,500
450-0305	MAPS COMMUNITY PART	15,084	10,776	15,000	15,000
450-0318	TROLLEY	0	104	0	0
450-0401	CITY RESALE PROCEEDS	33,508	85,453	30,000	50,000
450-0404	SALE/TRADE ALLOWANCE	0	1,750	50,000	50,000
450-0604	INSURANCE CLAIM SETTLEMNT	38,664	35,516	30,000	40,000
450-0611	OTHER INCOME	0	0	1,000	0
450-0623	REFUND FEDERAL EXCISE TAX	11,294	13,290	11,000	15,000
*	OTHER INCOME/DONATIONS	100,284	148,483	138,500	171,500
470-0405	MO HEALTHNET	0	0	0	64,080
*	FEDERAL GRANTS	0	0	0	64,080
480-0802	PARATRANSIT GRANT	1,231,837	1,019,743	1,406,762	1,827,312
*	STATE GRANTS	1,231,837	1,019,743	1,406,762	1,827,312
490-0219	R-VIII BUILDING SHARE	26,850	33,758	20,000	30,000
*	LOCAL GRANTS	26,850	33,758	20,000	30,000
**	TRANSPORTATION SALES TAX	15,392,353	15,673,834	16,311,300	17,721,650

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	621,583	622,678	984,452	1,220,230
530-1020	OVERTIME-FT	780	380	1,500	1,500
530-1110	REGULAR-PT	0	14,827	0	0
530-1120	OVERTIME-PT	0	11	0	0
530-1210	REGULAR-SEAS	7,975	7,664	115,000	115,000
530-1505	HOLIDAY PAY	28,735	30,601	0	0
530-1510	LONGEVITY PAY	6,741	10,228	12,530	13,035
530-1520	VACATION PAY	34,549	36,424	0	0
530-1530	STANDBY PAY	13,326	15,627	15,000	15,000
530-1540	COMPENSATION TIME PAY	6,267	6,906	0	0
530-1545	CARE LEAVE PAY	8,506	8,422	0	0
530-1565	SICK PAY	28,637	45,921	0	0
530-1570	FLOATING HOLIDAY PAY	6,868	11,966	0	0
530-1595	CELL PHONE ALLOWANCE	1,444	1,829	3,599	2,347
530-1605	HEALTH INSURANCE	189,921	194,355	255,275	217,156
530-1610	WORKER'S COMPENSATION	113,887	118,761	59,321	103,520
530-1615	FICA EXPENSE	55,350	58,740	90,201	93,940
530-1625	LAGERS RETIREMENT EXPENSE	88,258	97,528	152,378	164,779
530-1630	COMMUTER EXPENSE	4	2	0	0
530-1635	DEFERRED COMP EXPENSE	3,471	4,648	3,460	4,965
530-1640	LIFE INSURANCE EXPENSE	2,350	2,766	3,378	2,590
530-1645	DENTAL INSURANCE	7,266	7,447	9,222	6,437
530-1650	DISABILITY INSURANCE-REG	1,713	1,753	1,909	1,705
*	PERSONNEL SERVICES	1,227,631	1,299,484	1,707,225	1,962,204
530-2010	WEARING APPAREL & ACCESS	5,281	4,438	5,500	7,000
530-2015	JANITORIAL SUPPLIES	1,115	961	1,200	1,200
530-2040	HARDWARE SUPPLIES	676	1,057	1,000	1,000
530-2045	PAINT & PAINT SUPPLIES	0	252	300	300
530-2050	OPERATIONAL SUPPLIES	2,490	4,922	7,000	7,000
530-2120	GENERAL OFFICE SUPPLIES	556	565	750	750
530-2205	FOOD & BEVERAGE SUPPLIES	227	0	250	250
530-2405	HAND TOOLS	1,645	1,259	1,500	1,500
530-2415	MACHINERY,TOOLS,IMPLEMENT	948	1,524	1,500	1,500
530-2430	MECHANICAL SUPPLIES	176	133	200	500
530-2520	OTHER TRAFFIC SUPPLIES	28	0	3,500	5,000
530-2525	ASPHALT,OIL,& ROAD MATER	120,786	113,410	115,000	120,000
530-2530	ICE CONTROL MATERIALS	51,475	109,824	99,433	120,000
530-2540	SAND,GRAVEL,& ROCK	28,912	21,956	35,000	30,000
530-2545	MICROSURFACING MATERIALS	0	1,310,001	2,120,258	1,500,000
530-2550	TRAFFIC CALMING SUPPLIES	0	6,102	20,000	10,000
530-2560	PARKING LOT MAINTENANCE	0	0	0	450,000
530-2605	CHEMICAL & LABORATORY SUP	3,620-	12,120	3,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2825	SAFETY EQUIPMENT	3,075	4,865	6,500	5,000
530-2835	EQUIPMENT LEASE & RENTAL	1,241	10,804	10,000	5,000
530-2845	LANDSCAPING MATERIALS	3,291	985	4,000	4,000
530-3005	ELECTRIC CHARGES	508,874	725,209	650,000	650,000
530-3010	GAS CHARGES	5,690	5,067	5,500	5,000
530-3015	TELEPHONE CHARGES	136	0	0	0
530-3020	WATER CHARGES	567	1,052	600	1,000
530-3115	FUEL,OIL,& DIESEL	92,152	61,859	85,000	65,000
530-3125	PEST CONTROL	530	180	180	180
530-3205	POSTAGE	0	32	0	0
530-4105	PROPERTY REPAIRS & MAINT	26,158	17,159	15,000	75,000
530-4110	UTILITY CUT REPAIRS	1,390,495	1,225,529	1,200,000	1,500,000
530-4115	OTHER PROPERTY REPAIRS	770	9,329	1,000	1,000
530-4120	BUILDING REPAIRS	3,621	2,190	2,500	2,500
530-4125	GENERAL EQUIPMENT REPAIRS	141	763	500	500
530-4145	MINESHAFT REPAIRS	2,517	20,844	5,000	5,000
530-4210	CENTRAL GARAGE REPAIRS	186,306	234,631	190,000	295,833
530-5010	CONSULTING FEES	8,940	0	310,000	60,000
530-5055	CONTRACTOR FEES	168,911	29,397	50,000	30,000
530-5115	TEMPORARY EMPLOYEE SERVIC	59,601	112,815	0	0
530-5265	MAINTENANCE CONTRACTS/AGR	0	401	0	5,500
530-6005	TRAVEL EXPENSES	2,635	3,287	3,000	3,500
530-6010	CONFERENCES & SEMINARS	1,998	2,160	3,000	2,500
530-6105	DUES & MEMBERSHIPS	85	483	500	500
530-6115	EDUCATIONAL MATERIALS	900	1,137	1,500	1,500
*	OPERATIONAL SUPPLIES	2,679,329	4,058,702	4,959,171	4,984,513
530-7005	PRINTING SERVICES	0	0	0	1,000
530-7030	FEES & PERMITS	3,841	5,178	4,000	5,200
530-7305	LIABILITY INSURANCE	52,711	102,670	98,459	100,896
*	OTHER PURCHASES/SERVICES	56,552	107,848	102,459	107,096
530-8010	BUILDING IMPROVEMENTS	32,236	5,563	0	0
530-8105	LAND ACQUISITIONS	0	0	226,760	0
530-8210	MOTOR VEHICLES	52,000	173,214	749,000	611,000
530-8215	ROLLING STOCK	7,000	290,136	320,430	470,500
530-8220	OPERATING EQUIPMENT	0	210,780	40,327	0
530-8310	FURNISHINGS	0	6,503	1,138	0
530-8315	COMPUTER EQUIPMENT	0	8,139	4,050	0
530-8637	TRAIL PROJECTS	0	282,141	0	0
530-8640	STREET MAINTENANCE	0	0	150,000	150,000
530-8641	NEIGHBORHOOD IMPROVEMENT	47,859	0	500,000	500,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 20 STREET MAINTENANCE					
530-8650	STREET PROJECTS	133,721	2,145,399	1,500,000	4,000,000
*	CAPITAL OUTLAY & IMPROVE	272,816	3,121,875	3,491,705	5,731,500
530-9699	ENGINEERING FEE TRANSFER	2,179	366,192	200,000	200,000
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	11,370	375,383	209,191	209,191
**	STREET MAINTENANCE	4,247,698	8,963,292	10,469,751	12,994,504

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	77,060	88,236	168,790	201,440
530-1020	OVERTIME-FT	682	293	300	750
530-1505	HOLIDAY PAY	4,349	4,649	0	0
530-1510	LONGEVITY PAY	4,077	4,423	4,866	5,513
530-1520	VACATION PAY	4,677	5,601	0	0
530-1530	STANDBY PAY	4,517	5,004	500	1,000
530-1540	COMPENSATION TIME PAY	1,263	872	0	0
530-1565	SICK PAY	11,516	6,202	0	0
530-1570	FLOATING HOLIDAY PAY	953	1,296	0	0
530-1575	CITIZENSHIP LEAVE PAY	140	155	0	0
530-1605	HEALTH INSURANCE	29,867	27,056	30,544	30,878
530-1610	WORKER'S COMPENSATION	20,586	23,292	13,346	19,439
530-1615	FICA EXPENSE	7,882	8,702	12,769	13,929
530-1625	LAGERS RETIREMENT EXPENSE	16,468	17,753	24,772	27,385
530-1640	LIFE INSURANCE EXPENSE	356	370	503	386
530-1645	DENTAL INSURANCE	625	616	879	783
530-1650	DISABILITY INSURANCE-REG	262	273	312	287
*	PERSONNEL SERVICES	185,280	194,793	257,581	301,790
530-2010	WEARING APPAREL & ACCESS	335	332	350	350
530-2825	SAFETY EQUIPMENT	97	389	200	400
530-3115	FUEL,OIL,& DIESEL	20,864	18,299	20,000	20,000
530-4210	CENTRAL GARAGE REPAIRS	82,219	92,574	40,000	100,000
*	OPERATIONAL SUPPLIES	103,515	111,594	60,550	120,750
530-7305	LIABILITY INSURANCE	8,076	8,922	8,867	8,498
*	OTHER PURCHASES/SERVICES	8,076	8,922	8,867	8,498
530-8215	ROLLING STOCK	0	0	0	420,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	420,000
**	STREET CLEANING	296,871	315,309	326,998	851,038

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 22	PROPOSITION ACTION				
530-1010	REGULAR-FT	0	0	104,325	130,416
530-1605	HEALTH INSURANCE	0	0	22,908	23,159
530-1610	WORKER'S COMPENSATION	0	0	7,980	1,141
530-1615	FICA EXPENSE	0	0	7,981	8,729
530-1625	LAGERS RETIREMENT EXPENSE	0	0	14,814	17,115
530-1640	LIFE INSURANCE EXPENSE	0	0	353	288
530-1645	DENTAL INSURANCE	0	0	760	690
530-1650	DISABILITY INSURANCE-REG	0	0	227	226
*	PERSONNEL SERVICES	0	0	159,348	181,764
530-2010	WEARING APPAREL & ACCESS	0	0	1,500	1,500
530-2050	OPERATIONAL SUPPLIES	0	0	3,000	3,000
530-3115	FUEL,OIL,& DIESEL	0	0	3,000	3,000
530-4210	CENTRAL GARAGE REPAIRS	0	0	3,000	3,000
530-5171	BANNER PROGRAM	0	0	15,000	15,000
*	OPERATIONAL SUPPLIES	0	0	25,500	25,500
530-7305	LIABILITY INSURANCE	0	0	1,500	5,906
530-7444	NEIGHBORHOOD CLEAN-UP	2,786	941	20,000	20,000
*	OTHER PURCHASES/SERVICES	2,786	941	21,500	25,906
530-8210	MOTOR VEHICLES	0	0	49,000	0
530-8220	OPERATING EQUIPMENT	0	0	24,000	0
530-8631	BEAUTIFICATION PROJECTS	4,492	136,924	1,581,297	1,517,000
*	CAPITAL OUTLAY & IMPROVE	4,492	136,924	1,654,297	1,517,000
530-9699	ENGINEERING FEE TRANSFER	0	11,482	50,000	50,000
*	OTHER FINANCING USES	0	11,482	50,000	50,000
**	PROPOSITION ACTION	7,278	149,347	1,910,645	1,800,170

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	150,007	161,224	234,224	295,496
530-1020	OVERTIME-FT	34	44	150	100
530-1505	HOLIDAY PAY	5,970	7,032	0	0
530-1510	LONGEVITY PAY	2,749	3,350	3,540	5,862
530-1520	VACATION PAY	7,241	7,477	0	0
530-1530	STANDBY PAY	21,005	23,239	15,000	20,000
530-1540	COMPENSATION TIME PAY	2,066	4,307	0	0
530-1565	SICK PAY	1,691	2,356	0	0
530-1570	FLOATING HOLIDAY PAY	1,366	2,130	0	0
530-1595	CELL PHONE ALLOWANCE	1,067	1,220	1,878	1,878
530-1605	HEALTH INSURANCE	29,093	34,389	38,180	47,090
530-1610	WORKER'S COMPENSATION	45,797	53,123	26,539	49,715
530-1615	FICA EXPENSE	14,582	15,914	18,711	20,675
530-1625	LAGERS RETIREMENT EXPENSE	21,154	28,524	35,115	41,967
530-1640	LIFE INSURANCE EXPENSE	521	622	761	619
530-1645	DENTAL INSURANCE	1,681	1,929	2,010	2,118
530-1650	DISABILITY INSURANCE-REG	381	403	420	400
*	PERSONNEL SERVICES	306,405	347,283	376,528	485,920
530-2010	WEARING APPAREL & ACCESS	762	789	1,000	1,000
530-2015	JANITORIAL SUPPLIES	811	0	1,000	0
530-2120	GENERAL OFFICE SUPPLIES	291	0	300	900
530-2130	SMALL OFFICE FURNISHINGS	1,759	2,827	0	300
530-2405	HAND TOOLS	503	508	750	750
530-2505	TRAFFIC SIGN SUPPLIES	35,747	58,191	65,000	75,000
530-2510	TRAFFIC PAINT/MARKING SUP	43,798	27,876	50,000	50,000
530-2825	SAFETY EQUIPMENT	0	758	750	750
530-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
530-3005	ELECTRIC CHARGES	3,417	6,236	4,500	6,500
530-3010	GAS CHARGES	1,632	2,037	2,100	2,000
530-3015	TELEPHONE CHARGES	398	0	0	0
530-3020	WATER CHARGES	422	481	450	650
530-3030	WASTEWATER CHARGES	676	690	700	750
530-3035	SANITATION CHARGES	466	487	500	500
530-3115	FUEL,OIL,& DIESEL	4,241	4,104	4,000	5,000
530-3210	FREIGHT & DELIVERY	31	0	50	50
530-4105	PROPERTY REPAIRS & MAINT	767	3,054	22,000	12,000
530-4210	CENTRAL GARAGE REPAIRS	5,232	2,045	5,000	6,000
530-6005	TRAVEL EXPENSES	1,631	0	2,000	1,000
530-6010	CONFERENCES & SEMINARS	675	0	1,000	1,000
530-6105	DUES & MEMBERSHIPS	295	255	300	300
*	OPERATIONAL SUPPLIES	103,554	110,338	161,900	164,950

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 30 TRAFFIC CONTROL					
530-7305	LIABILITY INSURANCE	23,333	40,089	35,347	34,261
*	OTHER PURCHASES/SERVICES	23,333	40,089	35,347	34,261
530-8220	OPERATING EQUIPMENT	80,596	3,995	38,500	18,300
530-8315	COMPUTER EQUIPMENT	1,002	0	5,550	41,435
*	CAPITAL OUTLAY & IMPROVE	81,598	3,995	44,050	59,735
530-9997	EMERG COMMUNICATION SERV	2,300	2,300	2,300	2,300
*	OTHER FINANCING USES	2,300	2,300	2,300	2,300
**	TRAFFIC CONTROL	517,190	504,005	620,125	747,166

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2515	TRAFFIC SIGNAL SUPPLIES	155,432	147,487	162,832	155,000
530-2555	STREETLIGHT SUPPLIES	36,387	21,722	88,000	47,400
530-3115	FUEL,OIL,& DIESEL	2,318	2,096	2,500	2,500
530-4210	CENTRAL GARAGE REPAIRS	4,592	4,307	5,000	5,000
*	OPERATIONAL SUPPLIES	198,729	175,612	258,332	209,900
530-7305	LIABILITY INSURANCE	360	1,438	1,091	934
*	OTHER PURCHASES/SERVICES	360	1,438	1,091	934
530-8220	OPERATING EQUIPMENT	89,983	98,724	100,006	30,000
*	CAPITAL OUTLAY & IMPROVE	89,983	98,724	100,006	30,000
**	TRAFFIC SIGNAL MAINTENANC	289,072	275,774	359,429	240,834
***	PUBLIC WORKS	5,358,109	10,207,727	13,686,948	16,633,712

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	626,994	764,970	857,662	1,096,547
530-1020	OVERTIME-FT	11,307	25,483	10,000	10,000
530-1110	REGULAR-PT	59	12,910	37,404	37,780
530-1505	HOLIDAY PAY	24,957	27,210	0	0
530-1510	LONGEVITY PAY	7,038	4,527	4,647	3,664
530-1520	VACATION PAY	22,497	24,120	0	0
530-1530	STANDBY PAY	0	28	0	0
530-1540	COMPENSATION TIME PAY	2,325	504	0	0
530-1545	CARE LEAVE PAY	0	4,290	0	0
530-1565	SICK PAY	22,575	20,236	0	0
530-1570	FLOATING HOLIDAY PAY	5,750	11,443	0	0
530-1575	CITIZENSHIP LEAVE PAY	513	0	0	0
530-1595	CELL PHONE ALLOWANCE	919	626	626	908
530-1605	HEALTH INSURANCE	167,618	160,458	188,228	204,797
530-1610	WORKER'S COMPENSATION	96,083	139,156	64,421	112,120
530-1615	FICA EXPENSE	53,417	67,252	69,465	70,955
530-1625	LAGERS RETIREMENT EXPENSE	67,342	88,490	126,481	136,845
530-1635	DEFERRED COMP EXPENSE	1,571	1,504	1,504	1,505
530-1640	LIFE INSURANCE EXPENSE	1,862	2,307	2,571	2,005
530-1645	DENTAL INSURANCE	7,861	7,864	8,036	6,961
530-1650	DISABILITY INSURANCE-REG	1,558	1,391	1,562	1,449
*	PERSONNEL SERVICES	1,122,246	1,364,769	1,372,607	1,685,536
530-2010	WEARING APPAREL & ACCESS	1,384	1,973	1,600	4,300
530-2015	JANITORIAL SUPPLIES	3,929	2,900	3,500	3,500
530-2050	OPERATIONAL SUPPLIES	220	1,113	1,200	19,950
530-2105	COMPUTER SUPPLIES	20	68	50	50
530-2108	COMPUTER PERIPHERALS	0	0	10,210	0
530-2120	GENERAL OFFICE SUPPLIES	570	441	300	300
530-2125	SMALL OFFICE EQUIP SUPPL	113	317	0	0
530-2130	SMALL OFFICE FURNISHINGS	0	0	1,600	0
530-2825	SAFETY EQUIPMENT	1,451	1,570	2,000	8,200
530-3005	ELECTRIC CHARGES	13,917	13,231	15,000	14,000
530-3010	GAS CHARGES	7,527	6,525	6,500	7,100
530-3015	TELEPHONE CHARGES	3,682	2,406	4,100	0
530-3020	WATER CHARGES	1,053	1,281	1,200	1,200
530-3030	WASTEWATER CHARGES	1,979	2,037	2,100	2,100
530-3035	SANITATION CHARGES	356	515	700	500
530-3115	FUEL,OIL,& DIESEL	80,511	98,399	85,000	100,000
530-3125	PEST CONTROL	600	720	600	600
530-3205	POSTAGE	48	21	100	100
530-4105	PROPERTY REPAIRS & MAINT	3,805	34,285	5,000	12,850
530-4115	OTHER PROPERTY REPAIRS	0	0	10,000	13,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4120	BUILDING REPAIRS	5,890	30,723	9,350	5,000
530-4210	CENTRAL GARAGE REPAIRS	1,327	2,880	5,000	30,000
530-4215	OTHER VEHICLE REPAIRS	84,479	98,083	90,000	100,000
530-4220	VEHICLE CLEANING	36	85	4,390	100
530-5265	MAINTENANCE CONTRACTS/AGR	105	4,176	26,400	30,000
530-6005	TRAVEL EXPENSES	1,211	1,092	1,500	1,000
530-6010	CONFERENCES & SEMINARS	350	749	500	1,000
530-6105	DUES & MEMBERSHIPS	2,815	3,235	3,500	3,300
*	OPERATIONAL SUPPLIES	217,378	308,825	291,400	358,250
530-7005	PRINTING SERVICES	2,484	12,627	25,000	28,000
530-7010	COPY SERVICES	1,599	1,886	2,300	1,500
530-7020	LEGAL NOTICES	0	92	300	1,000
530-7030	FEES & PERMITS	0	720	750	150
530-7105	CASH OVER & SHORT	7	197	0	0
530-7131	MERCHANT CARD SERVICE FEE	684	812	1,000	1,000
530-7305	LIABILITY INSURANCE	62,411	94,807	89,374	78,079
*	OTHER PURCHASES/SERVICES	67,185	111,141	118,724	109,729
530-8015	FACILITY IMPROVEMENTS	20,368	7,543	180,800	30,000
530-8210	MOTOR VEHICLES	402,047	11,100	494,402	802,600
530-8220	OPERATING EQUIPMENT	618	0	12,500	180,160
530-8310	FURNISHINGS	0	862	0	0
530-8315	COMPUTER EQUIPMENT	130,888	95,461	0	1,350
*	CAPITAL OUTLAY & IMPROVE	553,921	114,966	687,702	1,014,110
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	1,981,738	1,920,709	2,491,441	3,188,633

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	32,385	28,456	35,000	35,000
*	OTHER PURCHASES/SERVICES	32,385	28,456	35,000	35,000
**	CAB ASSISTANCE PROGRAM	32,385	28,456	35,000	35,000
***	PUBLIC TRANSPORTATION	2,014,123	1,949,165	2,526,441	3,223,633

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,391,522	1,461,803	1,621,524	1,766,127
530-9030	INFRASTRUCTURE SUBSIDY	450,000	100,000	0	0
530-9040	AIRPORT FUND	650,000	1,395,388	1,450,000	650,000
530-9050	COMMUNITY DEVELOPMENT	163,669	312,845	453,366	66,379
530-9805	TIF TAX PAYMENT	232,742	284,231	325,000	150,000
*	OTHER FINANCING USES	2,887,933	3,554,267	3,849,890	2,632,506
**	TRANSFERS	2,887,933	3,554,267	3,849,890	2,632,506
***	TRANSFERS	2,887,933	3,554,267	3,849,890	2,632,506
****	TRANSPORTATION SALES TAX	10,260,165	15,711,159	20,063,279	22,489,851


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Transportation Sales Tax

2026-2027 Department Staffing

Division	FTE	Position
Street Maintenance	1.00	Infrastructure Superintendent
	1.00	Infrastructure Maintenance Supervisor
	0.30	Assistant Director of Public Works/Operations
	1.00	Right-of-Way Manager
	3.00	Heavy Equipment Operator
	8.00	Equipment Operator
	1.00	Accounting Specialist (2 Positions)
	2.00	Right-of-Way Technician
	6.00	Laborer II
	0.45	Custodian
Street Cleaning	4.00	Equipment Operator
Proposition Action	1.00	Equipment Operator
	2.00	Laborer II
Traffic Control	2.00	Traffic Signal Technician
	3.00	Traffic Markings & Sign Technician
Public Transportation	1.00	Transportation Coordinator
	1.00	Transit Operations Supervisor
	1.00	Transit Driver Supervisor
	6.00	Transit Driver III
	5.00	Transit Driver II
	6.00	Transit Driver I
	3.00	Transit Dispatcher
	0.45	Custodian
	59.20	**Total Full-Time FTE**

Division	P/T	Position
Street Maintenance	8.00	Laborer (11 Positions)
Public Transportation	1.00	Transit Driver (2 Positions)
	9.00	**Total Part-Time FTE**
	68.20	**Total FTE**

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Replacement 10 Wheeler Cab/Chassis	$ 183,000
	Replacement 1/2 Ton Pickup Truck with 3/4 Ton 4x4 Regular Cab Pickup Truck	53,000
		-
	Replacement 10 Wheeler Dump Truck with Snow Removal Equipment	350,000
	Snow Blower Attachment for Long Arm Tractor	25,000
	Replacement Loader	375,500
	Replacement Tar Pot	95,000
	Street Maintenance	150,000
	Neighborhood Improvement	500,000
	Street Projects	4,000,000
Street Cleaning	Replacement Street Sweeper	420,000
Proposition Action	Beautification Projects	1,017,000
	10th & Main Beautification	500,000
Traffic Control	Replacement Sign Plotter	10,770
	Replacement Pneumatic Press	7,530
	Traffic Control Software	41,435
Traffic Signal Maintenance	Intersection Detection (2)	30,000
Paratransit System	Refurbish Oversized Trolley Shelter (3)	30,000
	Replacement Trolley	175,000
	Replacement MAPS Van	160,000
	Replacement Small Trolley (2)	330,000
	14-Passenger Transit Bus	137,600
	Replacement Tap-To-Pay System	8,000
	Replacement Bus Camera System	38,160
	Shelter Relocation (7)	72,000
	Passenger Benches (28)	62,000
	Basic Computer - Transit Operations Supervisor	1,350
		$ 8,772,345


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
1873
Adopted 1911

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Capital Improvement Sales Tax

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Taxes	$ 7,589,747	$ 7,633,153	$ 7,803,938	$ 7,968,943
Federal Grants	846,345	-	3,653,655	-
State Grants	708,228	2,500,000	2,000,000	1,291,772
Local Grants	-	-	400,000	100,000
TOTAL REVENUES	**$ 9,144,320**	**$ 10,133,153**	**$ 13,857,593**	**$ 9,360,715**
EXPENDITURES				
Proposition Action	$ 41,002	$ 691,697	$ 2,023,575	$ 1,839,000
Capital Improvement Projects	17,192,672	28,857,959	20,500,966	16,708,915
TOTAL EXPENDITURES	**$ 17,233,674**	**$ 29,549,656**	**$ 22,524,541**	**$ 18,547,915**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (8,089,354)**	**$ (19,416,503)**	**$ (8,666,948)**	**$ (9,187,200)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,011,261)	(736,805)	(736,805)	(616,646)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,011,261)**	**$ (736,805)**	**$ (736,805)**	**$ (616,646)**
NET CHANGE IN FUND BALANCE	**$ (9,100,615)**	**$ (20,153,308)**	**$ (9,403,753)**	**$ (9,803,846)**
FUND BALANCE, BEGINNING OF YEAR	**$ 24,928,804**	**$ 15,828,189**	**$ 15,828,189**	**$ 6,424,436**
FUND BALANCE, END OF YEAR	**$ 15,828,189**	**$ (4,325,119)**	**$ 6,424,436**	**$ (3,379,410)**
FUND BALANCE SUMMARY:				
Reserved for Proposition Action	$ 2,681,415	$ 2,187,556	$ 1,550,528	$ 630,996
Unrestricted Fund Balance	13,146,774	(6,512,675)	4,873,908	(4,010,406)
TOTAL FUND BALANCE SUMMARY	**$ 15,828,189**	**$ (4,325,119)**	**$ 6,424,436**	**$ (3,379,410)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	6,764,745	6,739,588	6,768,750	7,049,475
400-0324	CAPITAL IMPROVE USE TAX	799,263	850,159	864,403	919,468
*	TAXES	7,564,008	7,589,747	7,633,153	7,968,943
470-1502	AMERICAN RESCUE PLAN	0	500,000	0	0
470-1507	ARPA-JASPER COUNTY	0	346,345	0	0
*	FEDERAL GRANTS	0	846,345	0	0
480-0408	GOVERNOR'S GRANT	0	708,228	2,500,000	1,291,772
*	STATE GRANTS	0	708,228	2,500,000	1,291,772
490-0209	LOCAL GOVT PARTICIPATING	100,000	0	0	100,000
*	LOCAL GRANTS	100,000	0	0	100,000
**	CAPITAL IMPROVE SALES TAX	7,664,008	9,144,320	10,133,153	9,360,715

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 22 PROPOSITION ACTION					
520-8631	BEAUTIFICATION PROJECTS	10,479	37,456	691,697	1,839,000
*	CAPITAL OUTLAY & IMPROVE	10,479	37,456	691,697	1,839,000
520-9699	ENGINEERING FEE TRANSFER	0	3,546	0	0
*	OTHER FINANCING USES	0	3,546	0	0
**	PROPOSITION ACTION	10,479	41,002	691,697	1,839,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	91,057	91,265	207,001	247,110
520-1505	HOLIDAY PAY	4,321	4,600	0	0
520-1510	LONGEVITY PAY	1,959	1,297	1,509	1,578
520-1520	VACATION PAY	5,673	4,701	0	0
520-1530	STANDBY PAY	287	0	0	0
520-1540	COMPENSATION TIME PAY	1,386	212	0	0
520-1565	SICK PAY	3,888	2,257	0	0
520-1570	FLOATING HOLIDAY PAY	856	1,387	0	0
520-1595	CELL PHONE ALLOWANCE	735	402	2,010	1,384
520-1605	HEALTH INSURANCE	12,453	15,542	28,635	37,441
520-1610	WORKER'S COMPENSATION	5,449	2,405	2,058	3,825
520-1615	FICA EXPENSE	8,150	7,905	15,936	16,203
520-1625	LAGERS RETIREMENT EXPENSE	14,338	14,258	29,894	33,161
520-1635	DEFERRED COMP EXPENSE	1,376	1,373	1,504	1,505
520-1640	LIFE INSURANCE EXPENSE	319	363	683	522
520-1645	DENTAL INSURANCE	689	706	949	1,508
520-1650	DISABILITY INSURANCE-REG	232	196	415	336
*	PERSONNEL SERVICES	153,168	148,869	290,594	344,573
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	0	1,000
520-3115	FUEL,OIL,& DIESEL	0	0	3,500	2,000
520-4210	CENTRAL GARAGE REPAIRS	0	898	3,500	2,000
520-5010	CONSULTING FEES	92,726	0	0	0
520-6005	TRAVEL EXPENSES	0	258	500	500
520-6010	CONFERENCES & SEMINARS	0	0	500	500
*	OPERATIONAL SUPPLIES	92,726	1,156	8,000	6,000
520-7020	LEGAL NOTICES	834	526	1,000	1,000
520-7030	FEES & PERMITS	2,567	3,612	5,000	3,000
520-7305	LIABILITY INSURANCE	3,678	3,023	5,013	4,972
*	OTHER PURCHASES/SERVICES	7,079	7,161	11,013	8,972
520-8010	BUILDING IMPROVEMENTS	0	360,094	400,000	420,000
520-8105	LAND ACQUISITIONS	235,912	368,315	200,000	400,000
520-8210	MOTOR VEHICLES	0	42,118	0	0
520-8315	COMPUTER EQUIPMENT	0	6,868	0	1,350
520-8635	SIDEWALK PROJECTS	152,135	2,230,237	2,550,000	950,000
520-8650	STREET PROJECTS	4,517,719	8,959,304	13,568,603	2,045,000
520-8655	BRIDGE PROJECTS	42,759	170,595	10,720,271	5,625,000
520-8660	TRAFFIC SIGNAL PROJECTS	331,218	1,537,748	294,871	158,020
520-8665	STORM WATER PROJECTS	0	3,360,205	814,607	6,750,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 65 CAPITAL IMPROVE PROJECTS					
*	CAPITAL OUTLAY & IMPROVE	5,279,743	17,035,484	28,548,352	16,349,370
520-9699	ENGINEERING FEE TRANSFER	379,737	727,917	400,000	400,000
520-9999	TRANSFER TO GENERAL FUND	76,079	72,443	93,055	104,146
*	OTHER FINANCING USES	455,816	800,360	493,055	504,146
**	CAPITAL IMPROVE PROJECTS	5,988,532	17,993,030	29,351,014	17,213,061
***	PUBLIC WORKS	5,999,011	18,034,032	30,042,711	19,052,061

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	172,273	210,900	243,750	112,500
*	OTHER FINANCING USES	172,273	210,900	243,750	112,500
**	TRANSFERS	172,273	210,900	243,750	112,500
***	TRANSFERS	172,273	210,900	243,750	112,500
****	CAPITAL IMPROVE SALES TAX	6,171,284	18,244,932	30,286,461	19,164,561

Capital Improvement Sales Tax

2026-2027 Department Staffing

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

Capital Expenditures

Division		
Proposition Action	Beautification Projects	$ 500,000
	Main Street Trees, Tiles, & Lighting	79,000
	Electric Box Wraps	35,000
	Joplin Creek Cleanup	75,000
	Parking Lot Improvements	500,000
	Roundabout Art	150,000
	10 & Main Beautification	500,000
Capital Improvement Projects	City Hall Cooling Tower - TS0708	100,000
	Evidence Building Roof - TS0708	100,000
	Replacement Building Window - MAPS - TS0708	100,000
	City Facility Security Plan - Lighting - TS0708	120,000
	20th Street - Schifferdecker to Country Club ROW - TC0611	100,000
	Davis Blvd: 32nd to 20th - TC0717 (Design)	300,000
	Computer for TOC System	1,350
	Neighborhood Transportation Improvements - TC0603	200,000
	ADA City Sidewalks - TC0703	625,000
	New City Sidewalks - TC0706	125,000
	Street Surface Repair - TC0701	1,170,000
	Davis Blvd (Utility Relocations) TC0701	875,000
	6th Street & Virginia Parking Garage - TC0610 (Construction)	5,500,000
	Bridge Maintenance - TC0707	125,000
	Traffic Signal Central Software - Phase 2	28,000
	Traffic Signal Cabinets (7)	90,020
	School Zone Flashers (set of 2) (4)	40,000
	Willow Branch (Construction) - TC0713	1,750,000
	I-44 Culvert - TC0714 (Construction)	5,000,000
		$ 18,188,370


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Community Planning


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
Adopted 1911

Community Planning

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Licenses & Permits	$ 40,476	$ 44,134	$ 43,000	$ 43,000
Service Charges & User Fees	18,230	22,275	20,700	20,700
Charges & Assessments	16,773	50,000	15,000	15,000
Other Income & Donations	-	-	-	-
Federal Grants	932,825	2,800,052	1,730,697	2,490,353
State Grants	619,037	514,407	592,686	236,982
TOTAL REVENUES	**$ 1,627,341**	**$ 3,430,868**	**$ 2,402,083**	**$ 2,806,035**
EXPENDITURES				
Community Planning Administration	$ 89,189	$ 188,626	$ 112,275	$ 220,712
CDBG Projects	74,951	246,500	246,500	601,710
Historic Preservation	3,834	43,100	42,148	42,150
Planning & Zoning	237,508	397,861	443,759	292,488
CDBG-DR Special Allocation	(24,076)	-	1,538	-
CDBG-DR II Special Allocation	33	-	45	-
Cares CDBG Grant	61,318	-	-	-
Home Consortium	473,174	864,926	870,339	667,931
Home - ARPA	20,313	1,500,000	500,000	1,000,000
State Grants	644,073	617,759	717,107	272,478
TOTAL EXPENDITURES	**$ 1,580,316**	**$ 3,858,772**	**$ 2,933,711**	**$ 3,097,469**
EXCESS REVENUES OVER (UNDER) EXPENDITURE	**$ 47,025**	**$ (427,904)**	**$ (531,628)**	**$ (291,434)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 312,845	$ 453,366	$ 484,435	$ 281,966
Transfers Out	(18,168)	(15,953)	(15,953)	(13,375)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 294,677**	**$ 437,413**	**$ 468,482**	**$ 268,591**
NET CHANGE IN FUND BALANCE	**$ 341,702**	**$ 9,509**	**$ (63,146)**	**$ (22,843)**
FUND BALANCE, BEGINNING OF YEAR	**$ 217,353**	**$ 559,055**	**$ 559,055**	**$ 495,909**
FUND BALANCE, END OF YEAR	**$ 559,055**	**$ 568,564**	**$ 495,909**	**$ 473,066**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 559,055	$ 568,564	$ 495,909	$ 473,066
TOTAL FUND BALANCE SUMMARY	**$ 559,055**	**$ 568,564**	**$ 495,909**	**$ 473,066**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
410-0306	SIGN PERMIT FEES	27,863	33,726	36,134	35,000
410-0402	SPECIAL USE PERMIT RENEW	9,650	6,750	8,000	8,000
*	LICENSES & PERMITS	37,513	40,476	44,134	43,000
430-1501	BOARD OF ADJUSTMENT FEE	0	600	1,200	1,200
430-1502	LOT SPLIT FEE	1,500	1,800	2,000	1,800
430-1503	REZONING APPLICATION FEE	8,950	9,600	12,375	10,000
430-1504	SUBDIVISION FILING FEE	825	1,430	1,500	1,500
430-1505	STREET/EASEMENT VAC FEE	3,000	4,200	4,000	5,000
430-1506	SITE PLAN/DEVELOPMENT REV	550	600	1,200	1,200
*	SERVICE CHARGES/USER FEES	14,825	18,230	22,275	20,700
440-0506	STORM WATER DETENTION FEE	86,240	16,773	50,000	15,000
*	CHARGES & ASSESSMENTS	86,240	16,773	50,000	15,000
450-0611	OTHER INCOME	1,275	0	0	0
*	OTHER INCOME/DONATIONS	1,275	0	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	215,587
460-0203	TRANSPORTATION FUND	163,669	312,845	453,366	66,379
*	TRANSFERS/SUBSIDIES	163,669	312,845	453,366	281,966
470-0629	CDBG GRANT-2019	0	1,866	0	0
470-0632	2012 CDBG SPECIAL FED ALL	12,161	263-	0	0
470-0634	CARES CDBG	66,123	61,536	0	0
470-0660	CDBG GRANT-2020	0	1,477	0	0
470-0661	CDBG GRANT-2021	16,723	0	0	0
470-0662	CDBG GRANT-2022	79,860	41,297	100,000	0
470-0663	CDBG GRANT-2023	32,324	47,873	100,000	357,146
470-0664	CDBG GRANT-2024	0	71,431	235,126	220,949
470-0665	CDBG GRANT-2025	0	32,723	0	244,327
470-0704	HOME-ARP GRANT	11,766	25,675	1,500,000	1,000,000
470-0717	HOME CONSORTIUM-2017	21,897	0	0	0
470-0718	HOME CONSORTIUM-2018	60,744	0	0	0
470-0719	HOME CONSORTIUM-2019	29,909	33,131	0	0
470-0720	HOME CONSORTIUM-2020	0	158,310	100,000	0
470-0721	HOME CONSORTIUM-2021	120,813	59,006	100,000	0
470-0722	HOME CONSORTIUM-2022	32,157	130,443	200,000	0
470-0723	HOME CONSORTIUM-2023	19,174	249,597	464,926	233,852
470-0724	HOME CONSORTIUM-2024	0	18,721	0	434,079

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
*	FEDERAL GRANTS	503,651	932,823	2,800,052	2,490,353
480-1101	METRO PLANNING GRANT	263,241	619,037	495,407	217,982
480-1103	STATE HISTORIC PRESERVAT	0	0	19,000	19,000
*	STATE GRANTS	263,241	619,037	514,407	236,982
**	COMMUNITY PLANNING	1,070,414	1,940,184	3,884,234	3,088,001

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	37,624	36,619	126,226	158,223
570-1505	HOLIDAY PAY	4,585	4,586	0	0
570-1510	LONGEVITY PAY	1,729	1,298	2,909	3,042
570-1520	VACATION PAY	3,647	6,988	0	0
570-1535	AUTO ALLOWANCE	715	771	1,444	1,444
570-1540	COMPENSATION TIME PAY	946	684	0	0
570-1565	SICK PAY	2,461	3,668	0	0
570-1570	FLOATING HOLIDAY PAY	1,153	1,179	0	0
570-1595	CELL PHONE ALLOWANCE	93	100	376	376
570-1605	HEALTH INSURANCE	6,915	7,242	15,272	12,351
570-1610	WORKER'S COMPENSATION	226	260	262	482
570-1615	FICA EXPENSE	4,008	4,294	9,951	10,616
570-1625	LAGERS RETIREMENT EXPENSE	6,550	7,138	18,596	20,956
570-1635	DEFERRED COMP EXPENSE	319	405	903	903
570-1640	LIFE INSURANCE EXPENSE	153	182	405	324
570-1645	DENTAL INSURANCE	195	41	76	161
570-1650	DISABILITY INSURANCE-REG	112	98	215	209
*	PERSONNEL SERVICES	71,431	75,553	176,635	209,087
570-2108	COMPUTER PERIPHERALS	762	0	180	0
570-2855	FACILITY RENT ALLOCATION	4,480	4,480	0	0
570-3115	FUEL,OIL,& DIESEL	163	132	200	200
570-3205	POSTAGE	630	665	1,300	750
570-4210	CENTRAL GARAGE REPAIRS	315	459	1,500	1,000
570-6005	TRAVEL EXPENSES	665	933	1,000	1,500
570-6010	CONFERENCES & SEMINARS	127	0	500	1,500
570-6105	DUES & MEMBERSHIPS	557	612	1,540	1,540
*	OPERATIONAL SUPPLIES	7,699	7,281	6,220	6,490
570-7010	COPY SERVICES	1,705	2,174	2,300	2,200
570-7020	LEGAL NOTICES	1,719	895	1,800	1,500
570-7305	LIABILITY INSURANCE	1,049	1,988	1,671	1,435
*	OTHER PURCHASES/SERVICES	4,473	5,057	5,771	5,135
570-8315	COMPUTER EQUIPMENT	1,095	1,299	0	0
*	CAPITAL OUTLAY & IMPROVE	1,095	1,299	0	0
**	ADMINISTRATION	84,698	89,190	188,626	220,712

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 02	CDBG PROJECTS				
570-7414	ABANDONED HOUSING ACT	0	3,344	0	0
570-7423	SINGLE FAMILY REHABILITAT	0	0	0	355,210
570-7431	TOOL LIBRARY	511	2,107	1,000	1,000
570-7434	COORDINATED ENTRY PROGRAM	33,564	50,000	50,000	50,000
570-7444	NEIGHBORHOOD CLEAN-UP	373	0	1,000	1,000
570-7448	COMM HOUSING RESOURCE BD	2,500	2,500	2,500	2,500
570-7464	ECONOMIC DEVELOPMENT	0	0	100,000	100,000
570-7491	HOMELESS COALITION	17,000	17,000	17,000	17,000
570-7495	FACADE PROGRAM-SLUM/BLIGH	0	0	75,000	75,000
*	OTHER PURCHASES/SERVICES	53,948	74,951	246,500	601,710
**	CDBG PROJECTS	53,948	74,951	246,500	601,710

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 03	HISTORIC PRESERVATION				
570-5010	CONSULTING FEES	0	0	38,000	38,000
570-6005	TRAVEL EXPENSES	1,491	1,484	1,500	1,500
570-6010	CONFERENCES & SEMINARS	1,725	2,000	1,800	1,800
570-6105	DUES & MEMBERSHIPS	1,260	350	1,300	350
*	OPERATIONAL SUPPLIES	4,476	3,834	42,600	41,650
570-7020	LEGAL NOTICES	0	0	500	500
*	OTHER PURCHASES/SERVICES	0	0	500	500
**	HISTORIC PRESERVATION	4,476	3,834	43,100	42,150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	120,061	129,843	88,844	114,810
570-1020	OVERTIME-FT	0	107	0	750
570-1505	HOLIDAY PAY	3,100	3,198	0	0
570-1510	LONGEVITY PAY	2,702	3,252	1,167	1,220
570-1520	VACATION PAY	2,846	4,158	0	0
570-1535	AUTO ALLOWANCE	1,926	1,998	722	722
570-1540	COMPENSATION TIME PAY	80	323	0	0
570-1565	SICK PAY	1,059	1,918	0	0
570-1570	FLOATING HOLIDAY PAY	630	959	0	0
570-1595	CELL PHONE ALLOWANCE	250	260	188	188
570-1605	HEALTH INSURANCE	14,558	15,904	11,072	10,036
570-1610	WORKER'S COMPENSATION	568	671	182	331
570-1615	FICA EXPENSE	10,132	11,189	6,908	7,302
570-1625	LAGERS RETIREMENT EXPENSE	17,142	19,352	12,911	14,413
570-1635	DEFERRED COMP EXPENSE	1,299	1,451	451	451
570-1640	LIFE INSURANCE EXPENSE	383	468	282	227
570-1645	DENTAL INSURANCE	413	360	291	299
570-1650	DISABILITY INSURANCE-REG	279	254	150	146
*	PERSONNEL SERVICES	177,428	195,665	123,168	150,895
570-2050	OPERATIONAL SUPPLIES	3,884	421	1,500	1,500
570-2108	COMPUTER PERIPHERALS	237	0	180	0
570-2120	GENERAL OFFICE SUPPLIES	952	968	1,500	1,000
570-2130	SMALL OFFICE FURNISHINGS	0	0	300	0
570-2205	FOOD & BEVERAGE SUPPLIES	51	24	100	100
570-2855	FACILITY RENT ALLOCATION	1,120	1,120	1,120	1,120
570-3205	POSTAGE	492	2,567	500	1,500
570-5010	CONSULTING FEES	275	5,556	200,500	75,500
570-5040	COUNTY RECORDER FEES	721	944	1,000	1,000
570-5265	MAINTENANCE CONTRACTS/AGR	1,080	1,134	1,150	1,200
570-6005	TRAVEL EXPENSES	923	1,628	1,500	1,500
570-6010	CONFERENCES & SEMINARS	477	785	1,000	1,000
570-6105	DUES & MEMBERSHIPS	564	1,933	1,000	2,000
570-6110	PUBLICATIONS & SUBSCRIPT	99	119	200	150
570-6115	EDUCATIONAL MATERIALS	36	439	940	940
*	OPERATIONAL SUPPLIES	10,911	17,638	212,490	88,510
570-7010	COPY SERVICES	4,771	7,357	7,500	7,500
570-7020	LEGAL NOTICES	5,910	7,033	10,000	10,000
570-7030	FEES & PERMITS	40	0	0	100
570-7305	LIABILITY INSURANCE	11,428	9,814	10,653	10,483

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 05 PLANNING & ZONING					
*	OTHER PURCHASES/SERVICES	22,149	24,204	28,153	28,083
570-8315	COMPUTER EQUIPMENT	2,162	0	34,050	25,000
*	CAPITAL OUTLAY & IMPROVE	2,162	0	34,050	25,000
570-9999	TRANSFER TO GENERAL FUND	12,271	18,168	15,953	13,375
*	OTHER FINANCING USES	12,271	18,168	15,953	13,375
**	PLANNING & ZONING	224,921	255,675	413,814	305,863

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	6,381	5,298	0	0
570-1510	LONGEVITY PAY	507	276	0	0
570-1535	AUTO ALLOWANCE	233	202	0	0
570-1595	CELL PHONE ALLOWANCE	30	26	0	0
570-1605	HEALTH INSURANCE	1,700	486	0	0
570-1610	WORKER'S COMPENSATION	81	28	0	0
570-1615	FICA EXPENSE	1,501	456	0	0
570-1625	LAGERS RETIREMENT EXPENSE	2,489	819	0	0
570-1635	DEFERRED COMP EXPENSE	353	96	0	0
570-1640	LIFE INSURANCE EXPENSE	54	19	0	0
570-1645	DENTAL INSURANCE	12	11	0	0
570-1650	DISABILITY INSURANCE-REG	40	10	0	0
*	PERSONNEL SERVICES	13,381	7,727	0	0
570-6110	PUBLICATIONS & SUBSCRIPT	2,866	3,010	0	0
*	OPERATIONAL SUPPLIES	2,866	3,010	0	0
570-7020	LEGAL NOTICES	0	234	0	0
570-7419	SINGLE FAMILY ASSISTANCE	134,714-	35,046-	0	0
570-7514	SMART CITY	27,643	0	0	0
*	OTHER PURCHASES/SERVICES	107,071-	34,812-	0	0
**	2012 CDBG-DR SPECIAL ALLC	90,824-	24,075-	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 18 CDBG-DR II ALLOCATION					
570-1615	FICA EXPENSE	0	33	0	0
*	PERSONNEL SERVICES	0	33	0	0
**	CDBG-DR II ALLOCATION	0	33	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 19	CARES CDBG GRANT				
570-1010	REGULAR-FT	487	3,263	0	0
570-1510	LONGEVITY PAY	1	20	0	0
570-1605	HEALTH INSURANCE	54	277	0	0
570-1610	WORKER'S COMPENSATION	2	12	0	0
570-1615	FICA EXPENSE	37	202	0	0
570-1625	LAGERS RETIREMENT EXPENSE	64	353	0	0
570-1640	LIFE INSURANCE EXPENSE	1	7	0	0
570-1650	DISABILITY INSURANCE-REG	1	4	0	0
*	PERSONNEL SERVICES	647	4,138	0	0
570-7516	PUBLIC SERVICE GRANT	1,139	57,180	0	0
*	OTHER PURCHASES/SERVICES	1,139	57,180	0	0
**	CARES CDBG GRANT	1,786	61,318	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	30,015	29,499	43,579	46,997
570-1505	HOLIDAY PAY	1,519	1,571	0	0
570-1510	LONGEVITY PAY	1,027	1,046	1,556	1,627
570-1520	VACATION PAY	1,703	2,530	0	0
570-1535	AUTO ALLOWANCE	666	686	963	963
570-1540	COMPENSATION TIME PAY	50	52	0	0
570-1565	SICK PAY	824	1,068	0	0
570-1570	FLOATING HOLIDAY PAY	316	471	0	0
570-1595	CELL PHONE ALLOWANCE	87	89	250	250
570-1605	HEALTH INSURANCE	4,410	4,351	4,582	3,088
570-1610	WORKER'S COMPENSATION	153	170	93	172
570-1615	FICA EXPENSE	2,726	2,796	3,501	3,766
570-1625	LAGERS RETIREMENT EXPENSE	4,541	4,709	6,581	7,476
570-1635	DEFERRED COMP EXPENSE	263	324	602	602
570-1640	LIFE INSURANCE EXPENSE	105	119	138	112
570-1645	DENTAL INSURANCE	114	36	51	92
570-1650	DISABILITY INSURANCE-REG	77	64	74	73
*	PERSONNEL SERVICES	48,596	49,581	61,970	65,218
570-2855	FACILITY RENT ALLOCATION	1,496	1,496	1,496	1,496
570-6105	DUES & MEMBERSHIPS	108	0	125	0
*	OPERATIONAL SUPPLIES	1,604	1,496	1,621	1,496
570-7020	LEGAL NOTICES	285	295	500	500
570-7305	LIABILITY INSURANCE	525	994	835	717
570-7402	CHDO	401,381	420,807	800,000	600,000
*	OTHER PURCHASES/SERVICES	402,191	422,096	801,335	601,217
570-8315	COMPUTER EQUIPMENT	1,081	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,081	0	0	0
**	HOME CONSORTIUM	453,472	473,173	864,926	667,931

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 21	HOME-ARPA				
570-1010	REGULAR-FT	12,106	14,754	0	0
570-1510	LONGEVITY PAY	248	153	0	0
570-1605	HEALTH INSURANCE	1,656	2,118	0	0
570-1610	WORKER'S COMPENSATION	54	69	0	0
570-1615	FICA EXPENSE	945	1,140	0	0
570-1625	LAGERS RETIREMENT EXPENSE	1,607	1,999	0	0
570-1640	LIFE INSURANCE EXPENSE	36	52	0	0
570-1650	DISABILITY INSURANCE-REG	26	28	0	0
*	PERSONNEL SERVICES	16,678	20,313	0	0
570-7441	HOUSING REHABILITATION	0	0	1,500,000	1,000,000
*	OTHER PURCHASES/SERVICES	0	0	1,500,000	1,000,000
**	HOME-ARPA	16,678	20,313	1,500,000	1,000,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	139,517	172,157	131,160	148,834
570-1505	HOLIDAY PAY	3,152	4,739	0	0
570-1510	LONGEVITY PAY	4,509	7,116	5,781	6,040
570-1520	VACATION PAY	4,542	8,313	0	0
570-1535	AUTO ALLOWANCE	1,699	1,538	1,204	1,204
570-1540	COMPENSATION TIME PAY	259	437	0	0
570-1565	SICK PAY	1,548	4,732	0	0
570-1570	FLOATING HOLIDAY PAY	1,332	1,420	0	0
570-1595	CELL PHONE ALLOWANCE	259	288	313	313
570-1605	HEALTH INSURANCE	22,144	32,449	21,763	20,072
570-1610	WORKER'S COMPENSATION	888	1,203	276	505
570-1615	FICA EXPENSE	11,371	14,464	10,066	10,653
570-1625	LAGERS RETIREMENT EXPENSE	19,700	26,299	19,661	21,965
570-1635	DEFERRED COMP EXPENSE	1,343	1,410	752	752
570-1640	LIFE INSURANCE EXPENSE	433	640	413	330
570-1645	DENTAL INSURANCE	865	1,153	689	668
570-1650	DISABILITY INSURANCE-REG	316	344	220	214
*	PERSONNEL SERVICES	213,877	278,702	192,298	211,550
570-2108	COMPUTER PERIPHERALS	237	0	180	0
570-2110	COMPUTER SOFTWARE	863	0	875	0
570-2120	GENERAL OFFICE SUPPLIES	96	176	100	100
570-2130	SMALL OFFICE FURNISHINGS	0	70	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	0	47	0	0
570-2855	FACILITY RENT ALLOCATION	10,560	10,560	10,560	10,560
570-5010	CONSULTING FEES	142,586	349,913	400,000	17,820
570-6005	TRAVEL EXPENSES	805	732	2,500	1,500
570-6010	CONFERENCES & SEMINARS	0	200	1,000	3,500
570-6105	DUES & MEMBERSHIPS	946	2,286	1,200	2,300
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	1,500	0
*	OPERATIONAL SUPPLIES	156,093	363,984	417,915	35,780
570-7020	LEGAL NOTICES	0	142	500	500
570-7305	LIABILITY INSURANCE	657	1,245	1,046	898
*	OTHER PURCHASES/SERVICES	657	1,387	1,546	1,398
570-8220	OPERATING EQUIPMENT	0	0	6,000	0
570-8315	COMPUTER EQUIPMENT	0	0	0	23,750
*	CAPITAL OUTLAY & IMPROVE	0	0	6,000	23,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 91 GRANTS - STATE					
**	GRANTS - STATE	370,627	644,073	617,759	272,478
***	COMMUNITY PLANNING	1,119,782	1,598,485	3,874,725	3,110,844
****	COMMUNITY PLANNING	1,119,782	1,598,485	3,874,725	3,110,844


CITY OF JOPLIN
STATE OF MISSOURI
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Community Planning

2026-2027 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	Administrative Assistant
Planning & Zoning	0.15	Director of Planning, Dev. & Neighborhood Services
	0.15	Asst. Dir. of Planning, Dev. & Neighborhood Services
	1.00	Planner
	0.15	Administrative Assistant
Home Consortium	0.20	Director of Planning, Dev. & Neighborhood Services
	0.20	Asst. Dir. of Planning, Dev. & Neighborhood Services
	0.20	Administrative Assistant
Grants - State	0.25	Director of Planning, Dev. & Neighborhood Services
	0.25	Asst. Dir. of Planning, Dev. & Neighborhood Services
	1.00	Planner
	0.25	Administrative Assistant
	5.80	**Total FTE**

Capital Expenditures

Division			
Planning & Zoning	Short Term Rental Tracking Software	$	25,000
Grants	Location Intelligence & Foot Traffic Data Software		23,750
		$	48,750


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
Adopted 1917

Economic Development

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Other Income & Donations	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
Economic Development Projects	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
EXCESS REVENUES OVER (UNDER) EXPENDITURES	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -
FUND BALANCE, BEGINNING OF YEAR	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577
FUND BALANCE, END OF YEAR	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577
TOTAL FUND BALANCE SUMMARY	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577


CITY OF JOPLIN
STATE OF MISSOURI
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Economic Development

2026-2027 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

American Rescue Plan Act


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
1873
ADOPTED 1911

American Rescue Plan Act

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Federal Grants	$ 10,128,268	$ 1,379,909	$ 7,914,215	$ -
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 10,128,268**	**$ 1,379,909**	**$ 7,914,215**	**$ -**
EXPENDITURES				
American Rescue Plan Act	$ 14,166,190	$ 2,193,832	$ 2,587,332	$ -
TOTAL EXPENDITURES	**$ 14,166,190**	**$ 2,193,832**	**$ 2,587,332**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (4,037,922)**	**$ (813,923)**	**$ 5,326,883**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 570,347	$ -	$ 175,513	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 570,347**	**$ -**	**$ 175,513**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (3,467,575)**	**$ (813,923)**	**$ 5,502,396**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ (2,034,821)**	**$ (5,502,396)**	**$ (5,502,396)**	**$ -**
FUND BALANCE, END OF YEAR	**$ (5,502,396)**	**$ (6,316,319)**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ (5,502,396)	$ (6,316,319)	$ -	$ -
TOTAL FUND BALANCE SUMMARY	**$ (5,502,396)**	**$ (6,316,319)**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 175	AMERICAN RESCUE PLAN ACT				
460-0302	TRANSFER FROM PSST FUND	390,461	570,347	0	0
*	TRANSFERS/SUBSIDIES	390,461	570,347	0	0
470-1502	AMERICAN RESCUE PLAN	1,539,976	7,055,976	689,955	0
470-1506	ARPA-STATE	43,000	3,072,292	689,954	0
*	FEDERAL GRANTS	1,582,976	10,128,268	1,379,909	0
**	AMERICAN RESCUE PLAN ACT	1,973,437	10,698,615	1,379,909	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 175	AMERICAN RESCUE PLAN ACT				
DEPT 86	ARPA GRANT				
DIV 80	SPECIAL PROJECTS				
500-5010	CONSULTING FEES	100,000	100,000	0	0
*	OPERATIONAL SUPPLIES	100,000	100,000	0	0
500-7419	SINGLE FAMILY ASSISTANCE	2,888,962	99,767	1,029,909	0
500-7439	DEMOLITIONS	61,164	721,724	500,000	0
500-7441	HOUSING REHABILITATION	45,206	1,018,105	500,000	0
500-7519	MSSU HEALTH SCIENCE CTR	0	1,500,000	0	0
*	OTHER PURCHASES/SERVICES	2,995,332	3,339,596	2,029,909	0
500-8220	OPERATING EQUIPMENT	836,595	1,075,015	162,450	0
500-8230	EMERGENCY OPERATING EQUIP	40,301	65,744	0	0
500-8610	INFRASTRUCTURE IMPROVEMNT	0	4,585,835	1,473	0
500-8620	WATER LINE EXTENSION	0	5,000,000	0	0
*	CAPITAL OUTLAY & IMPROVE	876,896	10,726,594	163,923	0
**	SPECIAL PROJECTS	3,972,228	14,166,190	2,193,832	0
***	ARPA GRANT	3,972,228	14,166,190	2,193,832	0
****	AMERICAN RESCUE PLAN ACT	3,972,228	14,166,190	2,193,832	0


CITY OF JOPLIN
STATE OF MISSOURI
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American Rescue Plan Act

2026-2027 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Infrastructure Improvements

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Other Income & Donations	$ 13,049	$ -	$ 1,202,910	$ -
Federal Grants	1,200,428	4,450,000	5,543,639	2,527,725
State Grants	31,466	10,000	10,000	10,000
TOTAL REVENUES	**$ 1,244,943**	**$ 4,460,000**	**$ 6,756,549**	**$ 2,537,725**
EXPENDITURES				
Infrastructure Projects	$ 2,894,405	$ 11,974,854	$ 8,955,620	$ 2,814,789
TOTAL EXPENDITURES	**$ 2,894,405**	**$ 11,974,854**	**$ 8,955,620**	**$ 2,814,789**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,649,462)**	**$ (7,514,854)**	**$ (2,199,071)**	**$ (277,064)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 158,201	$ 100,000	$ 364,623	$ 192,420
Transfers Out		-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 158,201**	**$ 100,000**	**$ 364,623**	**$ 192,420**
NET CHANGE IN FUND BALANCE	**$ (1,491,261)**	**$ (7,414,854)**	**$ (1,834,448)**	**$ (84,644)**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,404,493**	**$ 2,913,232**	**$ 2,913,232**	**$ 1,078,784**
FUND BALANCE, END OF YEAR	**$ 2,913,232**	**$ (4,501,622)**	**$ 1,078,784**	**$ 994,140**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 2,913,232	$ (4,501,622)	$ 1,078,784	$ 994,140
TOTAL FUND BALANCE SUMMARY	**$ 2,913,232**	**$ (4,501,622)**	**$ 1,078,784**	**$ 994,140**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
450-0704	TIF REIMBURSEMENT	84,770	13,049	0	0
*	OTHER INCOME/DONATIONS	84,770	13,049	0	0
460-0203	TRANSPORTATION FUND	450,000	100,000	0	0
460-0215	SOLID WASTE MGMT SUBSIDY	0	58,201	100,000	192,420
*	TRANSFERS/SUBSIDIES	450,000	158,201	100,000	192,420
470-0205	FEDERAL TRANS-MODOT	8,030	279,601	0	0
470-0219	EPA REO GRANT	0	212,275	1,000,000	527,725
470-0401	FTA GRANT PARATRANSIT SYS	0	223,561	0	0
470-0632	2012 CDBG SPECIAL FED ALL	0	263	3,000,000	2,000,000
470-0650	HUD STREETSCAPE II	107,631	127,467	0	0
470-0661	CDBG GRANT-2021	274	0	0	0
470-0662	CDBG GRANT-2022	0	840	0	0
470-0663	CDBG GRANT-2023	289,308	0	0	0
470-0664	CDBG GRANT-2024	0	356,421	450,000	0
*	FEDERAL GRANTS	405,243	1,200,428	4,450,000	2,527,725
480-1202	CONSERVATION-TRIM GRANT	19,639	31,466	10,000	10,000
*	STATE GRANTS	19,639	31,466	10,000	10,000
**	INFRASTRUCTURE IMPROVE	959,652	1,403,144	4,560,000	2,730,145

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-1010	REGULAR-FT	7,852	43,977	0	0
530-1020	OVERTIME-FT	0	19	0	0
530-1510	LONGEVITY PAY	0	419	0	0
530-1595	CELL PHONE ALLOWANCE	0	200	0	0
530-1605	HEALTH INSURANCE	1,053	8,443	0	0
530-1610	WORKER'S COMPENSATION	32	5,597	0	0
530-1615	FICA EXPENSE	601	3,411	0	0
530-1625	LAGERS RETIREMENT EXPENSE	1,021	4,455	0	0
530-1635	DEFERRED COMP EXPENSE	0	480	0	0
530-1640	LIFE INSURANCE EXPENSE	23	156	0	0
530-1645	DENTAL INSURANCE	0	427	0	0
530-1650	DISABILITY INSURANCE-REG	17	83	0	0
*	PERSONNEL SERVICES	10,599	67,667	0	0
530-5010	CONSULTING FEES	0	491,730	1,604,130	789,789
*	OPERATIONAL SUPPLIES	0	491,730	1,604,130	789,789
530-7015	ADVERTISING	0	0	1,000,000	0
530-7020	LEGAL NOTICES	0	263	0	0
*	OTHER PURCHASES/SERVICES	0	263	1,000,000	0
530-8105	LAND ACQUISITIONS	13,000	15,000	0	0
530-8120	TREE CITY USA	16,877	37,332	25,000	25,000
530-8635	SIDEWALK PROJECTS	309,455	14,840	3,464,000	2,000,000
530-8650	STREET PROJECTS	94,507	1,608,667	92,657	0
530-8665	STORM WATER PROJECTS	0	368,567	0	0
530-8720	STREETSCAPE PROJECT	175,103	290,340	5,789,067	0
*	CAPITAL OUTLAY & IMPROVE	608,942	2,334,746	9,370,724	2,025,000
**	INFRASTRUCTURE PROJECTS	619,541	2,894,406	11,974,854	2,814,789
***	PUBLIC WORKS	619,541	2,894,406	11,974,854	2,814,789
****	INFRASTRUCTURE IMPROVE	619,541	2,894,406	11,974,854	2,814,789


CITY OF JOPLIN
STATE OF MISSOURI
ZINCIS REGNO
ADOPTED 1911

Infrastructure Improvements

2026-2027 Department Staffing

Capital Expenditures

Division		
Infrastructure Projects	Tree City USA	$ 25,000
	CDBG - DR Sidewalk Project	2,000,000
		$ 2,025,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINCS KING
ADOPTED 1917

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Revolving Public Improvements

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Charges & Assessments	$ 91,895	$ 60,000	$ 60,000	$ 60,000
TOTAL REVENUES	**$ 91,895**	**$ 60,000**	**$ 60,000**	**$ 60,000**
EXPENDITURES				
Special Assessment Projects	$ 68,134	$ 65,000	$ 63,000	$ 715,000
TOTAL EXPENDITURES	**$ 68,134**	**$ 65,000**	**$ 63,000**	**$ 715,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 23,761**	**$ (5,000)**	**$ (3,000)**	**$ (655,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 600,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ 600,000**
NET CHANGE IN FUND BALANCE	**$ 23,761**	**$ (5,000)**	**$ (3,000)**	**$ (55,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 392,204**	**$ 415,965**	**$ 415,965**	**$ 412,965**
FUND BALANCE, END OF YEAR	**$ 415,965**	**$ 410,965**	**$ 412,965**	**$ 357,965**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 415,965	$ 410,965	$ 412,965	$ 357,965
TOTAL FUND BALANCE SUMMARY	**$ 415,965**	**$ 410,965**	**$ 412,965**	**$ 357,965**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	54,831	65,525	50,000	50,000
440-0602	SPECIAL TAX INTEREST	7,117	26,369	10,000	10,000
*	CHARGES & ASSESSMENTS	61,948	91,894	60,000	60,000
460-0304	TRANSFER FROM NI USE TAX	0	0	0	600,000
*	TRANSFERS/SUBSIDIES	0	0	0	600,000
**	REVOLVING PUBLIC IMPROVE	61,948	91,894	60,000	660,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 310 REVOLVING PUBLIC IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 60 SPECIAL ASSESSMNT PROJECT					
520-4115	OTHER PROPERTY REPAIRS	131,722	61,424	50,000	200,000
520-4160	COMMERCIAL DEMOLITIONS	0	0	0	500,000
520-5040	COUNTY RECORDER FEES	1,909	798	5,000	5,000
*	OPERATIONAL SUPPLIES	133,631	62,222	55,000	705,000
520-7020	LEGAL NOTICES	3,439	3,912	5,000	5,000
520-7030	FEES & PERMITS	4,147	2,000	5,000	5,000
*	OTHER PURCHASES/SERVICES	7,586	5,912	10,000	10,000
**	SPECIAL ASSESSMNT PROJECT	141,217	68,134	65,000	715,000
***	PUBLIC WORKS	141,217	68,134	65,000	715,000
****	REVOLVING PUBLIC IMPROVE	141,217	68,134	65,000	715,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Revolving Public Improvements

2026-2027 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
1813
Adopted 1911

Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Regional Airport

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 706,023	$ 712,700	$ 734,455	$ 735,655
Other Income & Donations	143,150	15,150	15,000	15,000
Federal Grants	11,667,176	5,049,115	7,639,853	386,700
TOTAL REVENUES	**$ 12,516,348**	**$ 5,776,965**	**$ 8,389,308**	**$ 1,137,355**
EXPENSES				
Regional Airport	$ 4,796,212	$ 15,514,700	$ 12,980,197	$ 5,610,185
(Less Fixed Assets)	-	(8,180,765)	(8,173,545)	(414,350)
TOTAL EXPENSES	**$ 4,796,212**	**$ 7,333,935**	**$ 4,806,652**	**$ 5,195,835**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 7,720,136**	**$ (1,556,970)**	**$ 3,582,656**	**$ (4,058,480)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,395,388	$ 1,450,000	$ 1,450,000	$ 650,000
Transfers Out	(203,082)	(221,777)	(221,777)	(210,080)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,192,306**	**$ 1,228,223**	**$ 1,228,223**	**$ 439,920**
NET CHANGE IN NET ASSETS	**$ 8,912,442**	**$ (328,747)**	**$ 4,810,879**	**$ (3,618,560)**
NET ASSETS, BEGINNING OF YEAR	**$ 54,099,110**	**$ 63,011,552**	**$ 63,011,552**	**$ 67,822,431**
NET ASSETS, END OF YEAR	**$ 63,011,552**	**$ 62,682,805**	**$ 67,822,431**	**$ 64,203,871**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 57,343,345	$ 58,884,921	$ 62,416,890	$ 59,731,240
Unrestricted Net Assets	5,668,207	3,797,884	5,405,541	4,472,631
TOTAL NET ASSETS SUMMARY	**$ 63,011,552**	**$ 62,682,805**	**$ 67,822,431**	**$ 64,203,871**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	24,590	21,077	21,075	21,075
430-1002	HANGER LEASE	120,920	100,440	100,000	100,000
430-1004	CAR RENTAL AGENCY FEES	107,516	93,599	93,500	95,000
430-1005	AIRCRAFT STORAGE FEES	2,520	2,160	2,160	2,160
430-1007	FIXED BASE OPERATOR	60,638	51,975	51,975	53,300
430-1008	FAA TOWER LEASE	26,217	22,752	22,470	24,600
430-1009	CLASSROOM BLDG/RENT FEE	39,296	37,640	36,000	40,000
430-1010	PORT-A-PORTS FEE	3,290	2,520	2,520	2,520
430-1012	LAND LEASE	199,345	209,738	205,000	210,000
430-1014	PASSENGER FACILITY CHARGE	74,046	100,229	90,000	100,000
430-1015	LANDING FEE	13,109	12,459	14,000	13,000
430-1016	FACILITY CHARGE-CAR WASH	39,684	2,053-	0	0
430-1017	CORPORATE HANGER LEASE	49,846	44,170	44,000	44,000
430-1018	ARFF/SECURITY FEES	30,500	37,650	30,000	30,000
430-1019	LAND LEASE - GASB 87	29,870-	28,333-	0	0
*	SERVICE CHARGES/USER FEES	761,647	706,023	712,700	735,655
450-0401	CITY RESALE PROCEEDS	7,672	0	0	0
450-0406	SALE OF PROP & EQUIP	0	30,000	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	4,228	9,835	10,150	10,000
450-0611	OTHER INCOME	4,977	26,115	5,000	5,000
450-0634	LEASE INTEREST	80,815	77,199	0	0
*	OTHER INCOME/DONATIONS	97,692	143,149	15,150	15,000
460-0203	TRANSPORTATION FUND	650,000	1,395,388	1,450,000	650,000
*	TRANSFERS/SUBSIDIES	650,000	1,395,388	1,450,000	650,000
470-0501	AIRPORT GRANT	6,457,589	11,474,490	4,957,615	295,200
470-0502	TRANSPORTATION SECURITY A	8,345	0	15,000	15,000
470-0505	AIR SERVICE GRANT	41,917	16,812	76,500	76,500
470-1501	CARES GRANT	883,104	175,874	0	0
*	FEDERAL GRANTS	7,390,955	11,667,176	5,049,115	386,700
**	AIRPORT	8,900,294	13,911,736	7,226,965	1,787,355

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-1010	REGULAR-FT	343,017	326,654	392,490	476,135
520-1020	OVERTIME-FT	12,901	14,563	7,000	12,000
520-1110	REGULAR-PT	139,284	118,034	125,000	125,000
520-1120	OVERTIME-PT	5,104	5,405	0	0
520-1210	REGULAR-SEAS	19,036	21,502	15,681	20,000
520-1220	OVERTIME-SEAS	558	1,081	0	0
520-1505	HOLIDAY PAY	19,370	17,662	0	0
520-1510	LONGEVITY PAY	3,487	2,886	2,574	3,236
520-1520	VACATION PAY	23,577	22,741	0	0
520-1530	STANDBY PAY	380	149	300	500
520-1540	COMPENSATION TIME PAY	690	2,498	0	0
520-1545	CARE LEAVE PAY	3,824	642	0	0
520-1565	SICK PAY	12,942	43,117	0	0
520-1570	FLOATING HOLIDAY PAY	3,814	5,897	0	0
520-1595	CELL PHONE ALLOWANCE	1,255	264	0	1,408
520-1605	HEALTH INSURANCE	128,318	112,159	104,614	117,572
520-1610	WORKER'S COMPENSATION	52,664	52,314	22,556	39,955
520-1615	FICA EXPENSE	42,656	40,848	37,458	38,426
520-1625	LAGERS RETIREMENT EXPENSE	71,060	66,945	71,545	77,753
520-1635	DEFERRED COMP EXPENSE	1,509	1,254	1,255	1,505
520-1640	LIFE INSURANCE EXPENSE	1,461	1,551	1,731	1,252
520-1645	DENTAL INSURANCE	4,644	4,360	4,028	4,090
520-1650	DISABILITY INSURANCE-REG	1,075	1,002	901	845
520-1805	OPEB BENEFIT EXPENSE	23,189-	79,738	0	0
*	PERSONNEL SERVICES	869,437	943,266	787,133	919,677
520-2010	WEARING APPAREL & ACCESS	852	2,651	2,100	1,000
520-2015	JANITORIAL SUPPLIES	10,247	12,334	10,000	12,000
520-2040	HARDWARE SUPPLIES	0	47	0	2,000
520-2045	PAINT & PAINT SUPPLIES	18,125	2,310	20,000	20,000
520-2050	OPERATIONAL SUPPLIES	27,147	14,392	12,000	6,000
520-2055	ELECTRICAL SUPPLIES	4,855	1,312	1,000	10,000
520-2105	COMPUTER SUPPLIES	150	910	0	0
520-2120	GENERAL OFFICE SUPPLIES	326	140-	500	300
520-2205	FOOD & BEVERAGE SUPPLIES	710	334	350	350
520-2605	CHEMICAL & LABORATORY SUP	23,271	4,612	20,000	160,000
520-2745	PORTABLE COMMUNICATION S	1,000	994	1,000	1,000
520-2805	PROMOTIONAL MATERIALS	788	446	500	500
520-2815	SPEC EVENTS & PROMOTIONS	1,413	121	500	500
520-2825	SAFETY EQUIPMENT	4,284	6,011	5,000	5,500
520-2835	EQUIPMENT LEASE & RENTAL	4,407	1,924	2,500	5,000
520-2845	LANDSCAPING MATERIALS	307	114	500	300
520-3005	ELECTRIC CHARGES	178,297	193,148	200,000	180,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-3010	GAS CHARGES	10,949	10,156	10,500	11,000
520-3015	TELEPHONE CHARGES	21,195	13,385	13,000	8,000
520-3020	WATER CHARGES	9,451	12,393	11,000	14,000
520-3025	CABLE CHARGES	1,678	1,890	2,000	3,000
520-3030	WASTEWATER CHARGES	3,760	4,240	3,800	4,000
520-3035	SANITATION CHARGES	4,246	4,699	4,500	5,000
520-3105	CELLULAR TELEPHONE	1,165	1,166	1,200	1,200
520-3115	FUEL,OIL,& DIESEL	16,464	14,229	12,000	12,000
520-3116	OUTSIDE AGENCY FUEL	1,022	165	100	500
520-3125	PEST CONTROL	4,200	5,400	6,000	6,000
520-3205	POSTAGE	281	625	350	350
520-3210	FREIGHT & DELIVERY	1,166	327	500	500
520-4105	PROPERTY REPAIRS & MAINT	18,102	14,548	13,000	22,200
520-4115	OTHER PROPERTY REPAIRS	27,553	40,617	109,150	20,000
520-4120	BUILDING REPAIRS	7,906	49,595	12,930	20,000
520-4125	GENERAL EQUIPMENT REPAIRS	11,728	4,742	5,500	2,500
520-4205	VEHICLE REPAIRS	0	320	54,164	0
520-4210	CENTRAL GARAGE REPAIRS	43,375	30,104	25,000	140,000
520-5010	CONSULTING FEES	30,360	41,273	74,156	190,000
520-5055	CONTRACTOR FEES	0	3,053	0	0
520-5120	JANITORIAL SERVICES	4,152	6,342	5,000	4,000
520-5205	LAUNDRY SERVICES	2,829	2,932	3,000	2,500
520-5225	MARKETING/PUBLIC RELATION	1,467	533	1,500	600
520-5265	MAINTENANCE CONTRACTS/AGR	21,668	27,478	24,000	47,200
520-6005	TRAVEL EXPENSES	3,418	989	3,000	1,500
520-6010	CONFERENCES & SEMINARS	3,545	4,275	3,500	3,500
520-6105	DUES & MEMBERSHIPS	3,938	2,925	3,500	3,000
520-6110	PUBLICATIONS & SUBSCRIPT	3,000	2,000	3,000	2,000
520-6115	EDUCATIONAL MATERIALS	6,037	9,420	17,500	10,000
*	OPERATIONAL SUPPLIES	540,834	551,341	698,800	939,000
520-7010	COPY SERVICES	1,348	1,607	1,700	1,500
520-7020	LEGAL NOTICES	0	526	0	0
520-7030	FEES & PERMITS	3,113	8,310	3,200	3,200
520-7066	AIR SERVICE GRANT	46,575	18,681	145,204	85,000
520-7125	DEPRECIATION EXPENSE	2,699,115	3,060,299	3,820,000	3,100,000
520-7305	LIABILITY INSURANCE	120,642	212,185	169,859	147,458
*	OTHER PURCHASES/SERVICES	2,870,793	3,301,608	4,139,963	3,337,158
520-8010	BUILDING IMPROVEMENTS	0	0	87,050	50,000
520-8015	FACILITY IMPROVEMENTS	0	0	346,051	0
520-8210	MOTOR VEHICLES	0	0	0	35,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-8215	ROLLING STOCK	0	0	36,000	0
520-8220	OPERATING EQUIPMENT	0	0	8,000	0
520-8310	FURNISHINGS	0	0	12,000	0
520-8315	COMPUTER EQUIPMENT	0	0	73,750	1,350
520-8810	CONSTRUCTION IN PROGRESS	0	0	9,325,953	328,000
*	CAPITAL OUTLAY & IMPROVE	0	0	9,888,804	414,350
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	171,748	196,517	215,212	203,515
*	OTHER FINANCING USES	178,313	203,082	221,777	210,080
**	REGIONAL AIRPORT	4,459,377	4,999,297	15,736,477	5,820,265
***	PUBLIC TRANSPORTATION	4,459,377	4,999,297	15,736,477	5,820,265
****	AIRPORT	4,459,377	4,999,297	15,736,477	5,820,265


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Regional Airport

2026-2027 Department Staffing

Division	FTE	Position
Airport	1.00	Airport Manager
	1.00	Airport Operations Supervisor
	2.25	Airport Police Officer (3 Positions)
	5.00	Airport Operations Worker
	0.80	Administrative Assistant*
	1.00	Custodian
	11.05	**Total Full-Time FTE**

Division	P/T	Position
Airport	0.25	Custodian**
	0.50	Laborer - Seasonal
	0.75	**Total Part-Time FTE**
	11.80	**Total FTE**

*Administrative Assistant position shared with Public Works: Engineering.
** Custodian Position (.25 FTE) shared with PSST: Training Center and Public Works: City Hall Maintenance.

Capital Expenses

Division		
Airport	Canopy - Terminal Employee Entrance Door	$ 50,000
	Squad Vehicle (Transfer)	10,000
	Squad Vehicle (Transfer Equipment)	5,000
	Replacement Foreign Object Debris Removal Equipment	20,000
	Replacement Computer	1,350
	General Aviation Apron & Taxi Lane Reconstruction - Design	150,000
	Phase 2 Perimeter Service Road - Design	178,000
		$ 414,350


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Municipal Golf Course

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 1,004,407	$ 1,121,225	$ 1,045,500	$ 1,045,500
Charges & Assessments	10,280	10,000	10,000	10,000
Other Income & Donations	(2,090)	2,500	2,000	2,000
TOTAL REVENUES	**$ 1,012,597**	**$ 1,133,725**	**$ 1,057,500**	**$ 1,057,500**
EXPENSES				
Golf Administration	$ 624,493	$ 649,252	$ 670,664	$ 758,989
Grounds Maintenance	785,384	1,051,564	1,067,141	880,806
(Less Fixed Assets)	-	(365,000)	(335,944)	(150,000)
TOTAL EXPENSES	**$ 1,409,877**	**$ 1,335,816**	**$ 1,401,861**	**$ 1,489,795**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (397,280)**	**$ (202,091)**	**$ (344,361)**	**$ (432,295)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 362,700	$ 415,000	$ 900,000	$ 483,333
Transfers Out	(34,433)	(52,119)	(52,119)	(52,383)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 328,267**	**$ 362,881**	**$ 847,881**	**$ 430,950**
NET CHANGE IN NET ASSETS	**$ (69,013)**	**$ 160,790**	**$ 503,520**	**$ (1,345)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,130,588**	**$ 1,061,575**	**$ 1,061,575**	**$ 1,565,095**
NET ASSETS, END OF YEAR	**$ 1,061,575**	**$ 1,222,365**	**$ 1,565,095**	**$ 1,563,750**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 975,890	$ 1,070,890	$ 1,090,834	$ 1,019,834
Unrestricted Net Assets	85,685	151,475	474,261	543,916
TOTAL NET ASSETS SUMMARY	**$ 1,061,575**	**$ 1,222,365**	**$ 1,565,095**	**$ 1,563,750**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-0605	FACILITY USE FEE	3,222	3,500	5,000	3,500
430-1101	GREEN FEES	385,486	388,493	442,735	400,000
430-1104	CLUB RENTAL FEES	1,530	1,416	1,200	2,000
430-1105	CART RENTAL FEES	305,596	284,467	350,920	300,000
430-1106	CONCESSION INCOME	98,630	92,100	95,000	95,000
430-1107	MERCHANDISE SALES	118,775	118,349	110,000	125,000
430-1108	SEASON PASS FEE	104,851	116,083	116,370	120,000
*	SERVICE CHARGES/USER FEES	1,018,090	1,004,408	1,121,225	1,045,500
440-0917	GOLF SIMULATOR CHARGES	8,389	10,280	10,000	10,000
*	CHARGES & ASSESSMENTS	8,389	10,280	10,000	10,000
450-0401	CITY RESALE PROCEEDS	4,000	1,250	0	0
450-0611	OTHER INCOME	3,706	3,340-	2,500	2,000
*	OTHER INCOME/DONATIONS	7,706	2,090-	2,500	2,000
460-0201	GENERAL FUND SUBSIDY	631,500	362,700	415,000	483,333
*	TRANSFERS/SUBSIDIES	631,500	362,700	415,000	483,333
**	GOLF COURSE	1,665,685	1,375,298	1,548,725	1,540,833

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-1010	REGULAR-FT	57,464	58,750	65,588	77,423
560-1110	REGULAR-PT	61,100	63,092	50,000	85,000
560-1120	OVERTIME-PT	14	35	0	0
560-1210	REGULAR-SEAS	57,952	55,794	50,000	63,333
560-1220	OVERTIME-SEAS	17	0	0	0
560-1505	HOLIDAY PAY	2,293	2,382	0	0
560-1520	VACATION PAY	2,610	2,288	0	0
560-1565	SICK PAY	462	480	0	0
560-1570	FLOATING HOLIDAY PAY	455	724	0	0
560-1605	HEALTH INSURANCE	7,285	7,620	7,636	7,720
560-1610	WORKER'S COMPENSATION	9,399	10,180	6,677	12,443
560-1615	FICA EXPENSE	13,849	13,980	15,012	16,101
560-1625	LAGERS RETIREMENT EXPENSE	6,656	8,438	9,402	10,376
560-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
560-1640	LIFE INSURANCE EXPENSE	179	210	207	164
560-1645	DENTAL INSURANCE	253	249	253	230
560-1650	DISABILITY INSURANCE-REG	131	136	111	105
560-1805	OPEB BENEFIT EXPENSE	56	3,975	0	0
*	PERSONNEL SERVICES	221,684	229,837	206,390	274,400
560-2015	JANITORIAL SUPPLIES	2,331	1,358	2,300	2,000
560-2050	OPERATIONAL SUPPLIES	6,344	10,476	6,000	5,000
560-2120	GENERAL OFFICE SUPPLIES	99	0	0	0
560-2210	RESALE CONCESSION SUPPL	55,386	54,055	35,000	55,000
560-3005	ELECTRIC CHARGES	8,542	4,737	8,700	5,000
560-3010	GAS CHARGES	2,020	1,769	1,800	1,800
560-3015	TELEPHONE CHARGES	124	0	0	0
560-3020	WATER CHARGES	4,297	8,839	8,200	10,000
560-3030	WASTEWATER CHARGES	4,452	5,614	5,100	6,000
560-3115	FUEL,OIL,& DIESEL	22,154	17,378	19,000	18,000
560-3205	POSTAGE	24	2	0	0
560-4105	PROPERTY REPAIRS & MAINT	7,084	4,876	5,000	3,000
560-5265	MAINTENANCE CONTRACTS/AGR	7,646	8,562	8,100	8,500
560-6010	CONFERENCES & SEMINARS	1,310	0	1,200	1,000
560-6105	DUES & MEMBERSHIPS	2,348	1,846	2,300	1,800
*	OPERATIONAL SUPPLIES	124,161	119,512	102,700	117,100
560-7005	PRINTING SERVICES	0	1,965	0	0
560-7010	COPY SERVICES	1,977	2,199	2,100	2,500
560-7015	ADVERTISING	4,023	4,972	3,000	1,000
560-7030	FEES & PERMITS	475	538	600	600
560-7125	DEPRECIATION EXPENSE	22,421	25,521	30,000	26,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-7131	MERCHANT CARD SERVICE FEE	24,209	6,441	24,500	500
560-7205	RESALE INVENTORY	86,677	111,066	90,000	110,000
560-7305	LIABILITY INSURANCE	33,375	122,442	94,962	76,889
*	OTHER PURCHASES/SERVICES	173,157	275,144	245,162	217,489
560-8015	FACILITY IMPROVEMENTS	0	0	60,000	0
560-8215	ROLLING STOCK	0	0	0	150,000
560-8220	OPERATING EQUIPMENT	0	0	35,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	95,000	150,000
560-9999	TRANSFER TO GENERAL FUND	31,200	34,433	52,119	52,383
*	OTHER FINANCING USES	31,200	34,433	52,119	52,383
**	GOLF ADMINISTRATION	550,202	658,926	701,371	811,372

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	138,172	142,800	150,827	202,943
560-1020	OVERTIME-FT	6,093	6,470	5,000	6,000
560-1110	REGULAR-PT	802	767	75,000	105,000
560-1210	REGULAR-SEAS	101,612	104,918	0	0
560-1220	OVERTIME-SEAS	1,016	1,049	0	0
560-1505	HOLIDAY PAY	5,261	5,462	0	0
560-1510	LONGEVITY PAY	1,787	1,814	1,913	2,723
560-1520	VACATION PAY	7,104	8,221	0	0
560-1540	COMPENSATION TIME PAY	723	0	0	0
560-1565	SICK PAY	1,226	5,408	0	0
560-1570	FLOATING HOLIDAY PAY	1,046	1,683	0	0
560-1605	HEALTH INSURANCE	37,881	39,626	39,708	40,143
560-1610	WORKER'S COMPENSATION	16,010	18,242	6,166	10,444
560-1615	FICA EXPENSE	19,455	20,217	16,048	16,771
560-1625	LAGERS RETIREMENT EXPENSE	20,849	22,487	22,346	24,803
560-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
560-1640	LIFE INSURANCE EXPENSE	412	483	486	382
560-1645	DENTAL INSURANCE	1,503	1,493	1,504	1,335
560-1650	DISABILITY INSURANCE-REG	301	314	259	245
560-1805	OPEB BENEFIT EXPENSE	286	11,368	0	0
*	PERSONNEL SERVICES	363,048	394,326	320,761	412,294
560-2010	WEARING APPAREL & ACCESS	510	385	300	3,300
560-2030	MAINTENANCE SUPPLIES	10,560	10,849	10,500	10,500
560-2050	OPERATIONAL SUPPLIES	5,359	4,032	3,000	3,000
560-2605	CHEMICAL & LABORATORY SUP	96,088	71,020	89,000	89,000
560-2845	LANDSCAPING MATERIALS	19,978	20,804	45,000	45,000
560-3005	ELECTRIC CHARGES	9,612	16,549	13,000	17,500
560-3015	TELEPHONE CHARGES	738	739	800	0
560-3035	SANITATION CHARGES	2,489	2,878	2,700	2,700
560-3115	FUEL,OIL,& DIESEL	2,529	2,193	2,000	2,300
560-4105	PROPERTY REPAIRS & MAINT	5,358	12,333	6,000	5,000
560-4125	GENERAL EQUIPMENT REPAIRS	2,829	5,881	4,000	24,000
560-4210	CENTRAL GARAGE REPAIRS	26,687	39,795	35,000	60,000
560-5115	TEMPORARY EMPLOYEE SERVIC	9,047	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	1,320	440	2,640
560-6005	TRAVEL EXPENSES	1,331	1,982	1,500	1,500
560-6010	CONFERENCES & SEMINARS	1,175	1,513	1,500	1,000
560-6105	DUES & MEMBERSHIPS	1,005	1,030	1,050	1,100
*	OPERATIONAL SUPPLIES	195,295	193,303	215,790	268,540
560-7030	FEES & PERMITS	39	39	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-7125	DEPRECIATION EXPENSE	159,891	193,178	240,000	195,000
560-7305	LIABILITY INSURANCE	5,517	4,534	5,013	4,972
*	OTHER PURCHASES/SERVICES	165,447	197,751	245,013	199,972
560-8210	MOTOR VEHICLES	0	0	90,000	0
560-8215	ROLLING STOCK	0	0	140,000	0
560-8505	PARK IMPROVEMENTS	0	0	40,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	270,000	0
**	GROUNDS MAINTENANCE	723,790	785,380	1,051,564	880,806
***	PARKS & RECREATION	1,273,992	1,444,306	1,752,935	1,692,178
****	GOLF COURSE	1,273,992	1,444,306	1,752,935	1,692,178

Municipal Golf Course

2026-2027 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	0.50	Lead Cashier (1 Position)
	3.20	Cashier (4 Positions)
	0.80	Outside Service Attendant (1 Position)
Grounds Maintenance	2.00	Laborer (5 Positions)
	6.50	**Total Part-Time FTE**
	10.50	**Total FTE**

Capital Expenses

Division		
Administration	Replacement Golf Cart (30)	$ 150,000
		$ 150,000


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Sanitary Sewer

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 23,597,098	$ 22,690,000	$ 24,060,000	$ 24,060,000
Charges & Assessments	470,107	375,000	480,000	480,000
Other Income & Donations	150,324	15,000	30,000	513,000
Federal Grants	2,144,437	5,000	490,399	5,000
TOTAL REVENUES	**$ 26,361,966**	**$ 23,085,000**	**$ 25,060,399**	**$ 25,058,000**
EXPENSES				
Billing & Collection	$ 1,400,518	$ 1,812,552	$ 1,461,031	$ 1,501,233
Debt Service (2021 Bond Issue)	232,161	208,465	208,465	184,456
Sewer Treatment	9,378,029	28,183,230	19,344,373	19,582,353
Sewer Maintenance	5,854,565	20,039,697	9,928,387	11,668,862
(Less Fixed Assets)	-	(32,687,224)	(13,783,110)	(14,705,100)
TOTAL EXPENSES	**$ 16,865,273**	**$ 17,556,720**	**$ 17,159,146**	**$ 18,231,804**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 9,496,693**	**$ 5,528,280**	**$ 7,901,253**	**$ 6,826,196**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,588,924)	(1,744,583)	(1,744,583)	(1,885,429)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,588,924)**	**$ (1,744,583)**	**$ (1,744,583)**	**$ (1,885,429)**
NET CHANGE IN NET ASSETS	**$ 7,907,769**	**$ 3,783,697**	**$ 6,156,670**	**$ 4,940,767**
NET ASSETS, BEGINNING OF YEAR	**$ 115,453,189**	**$ 123,360,958**	**$ 123,360,958**	**$ 129,517,628**
NET ASSETS, END OF YEAR	**$ 123,360,958**	**$ 127,144,655**	**$ 129,517,628**	**$ 134,458,395**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 93,930,328	$ 97,117,518	$ 99,827,295	$ 106,657,395
Restricted for Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761
Unrestricted Net Assets	25,726,869	26,323,376	25,986,572	24,097,239
TOTAL NET ASSETS SUMMARY	**$ 123,360,958**	**$ 127,144,655**	**$ 129,517,628**	**$ 134,458,395**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
430-0701	INDUSTRIAL USER FEES	4,302,852	4,542,191	4,305,000	5,000,000
430-0702	COMMERCIAL USER FEES	3,491,696	3,700,827	3,500,000	3,700,000
430-0703	OTHER PUBLIC AUTH FEES	311,725	290,847	300,000	300,000
430-0704	RESIDENTIAL USER FEES	13,789,360	14,652,689	14,200,000	14,660,000
430-0705	PENALTY ON WASTEWATER FEE	382,688	410,545	385,000	400,000
*	SERVICE CHARGES/USER FEES	22,278,321	23,597,099	22,690,000	24,060,000
440-0503	SEWER CONNECTION FEES	73,554	83,304	75,000	80,000
440-0504	SEPTIC WASTE DUMPING FEES	365,067	386,803	300,000	400,000
*	CHARGES & ASSESSMENTS	438,621	470,107	375,000	480,000
450-0103	INVESTMENTS	0	0	0	500,000
450-0113	BOND ESCROW FUNDS	15,459	12,928	10,000	8,000
450-0306	OTHER DONATIONS	998,900	0	0	0
450-0401	CITY RESALE PROCEEDS	15,468	111,725	0	0
450-0406	SALE OF PROP & EQUIP	0	9,000	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	9,424	0	0
450-0611	OTHER INCOME	5,119	7,247	5,000	5,000
*	OTHER INCOME/DONATIONS	1,034,946	150,324	15,000	513,000
470-0218	WASTEWATER OPERATOR	10,000	9,600	5,000	5,000
470-0661	CDBG GRANT-2021	145	0	0	0
470-1506	ARPA-STATE	979,546	2,134,837	0	0
*	FEDERAL GRANTS	989,691	2,144,437	5,000	5,000
**	SANITARY SEWER	24,741,579	26,361,967	23,085,000	25,058,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	156,210	162,167	190,123	223,432
540-1020	OVERTIME-FT	242	1,221	500	1,000
540-1110	REGULAR-PT	4,094	4,628	7,539	7,690
540-1505	HOLIDAY PAY	6,612	6,876	0	0
540-1510	LONGEVITY PAY	1,416	1,484	1,563	1,633
540-1520	VACATION PAY	8,787	11,655	0	0
540-1540	COMPENSATION TIME PAY	889	540	0	0
540-1565	SICK PAY	2,791	7,634	0	0
540-1570	FLOATING HOLIDAY PAY	1,378	2,101	0	0
540-1605	HEALTH INSURANCE	29,867	38,540	38,944	39,371
540-1610	WORKER'S COMPENSATION	1,195	1,388	764	1,364
540-1615	FICA EXPENSE	13,388	14,205	14,746	15,179
540-1625	LAGERS RETIREMENT EXPENSE	21,782	24,983	27,248	30,123
540-1640	LIFE INSURANCE EXPENSE	517	607	605	479
540-1645	DENTAL INSURANCE	253	482	506	460
540-1650	DISABILITY INSURANCE-REG	381	394	322	307
540-1805	OPEB BENEFIT EXPENSE	9,536	12,194	0	0
*	PERSONNEL SERVICES	259,338	291,099	282,860	321,038
540-2050	OPERATIONAL SUPPLIES	7,141	2,785	5,000	5,000
540-2105	COMPUTER SUPPLIES	933	3,925	5,000	4,000
540-2108	COMPUTER PERIPHERALS	708	2,108	750	0
540-2120	GENERAL OFFICE SUPPLIES	2,960	1,539	3,000	3,000
540-2130	SMALL OFFICE FURNISHINGS	440	496	0	900
540-2855	FACILITY RENT ALLOCATION	9,408	9,408	9,408	9,408
540-3205	POSTAGE	197,331	227,482	228,500	230,000
540-3210	FREIGHT & DELIVERY	187	0	0	0
540-5150	COLLECTION SERVICES	3,000	3,000	3,000	3,000
540-5180	SHUT OFF/RECONNECT FEES	145,445	256,678	160,000	260,000
540-5265	MAINTENANCE CONTRACTS/AGR	8,400	8,009	8,100	9,000
540-6005	TRAVEL EXPENSES	20	29	100	100
*	OPERATIONAL SUPPLIES	375,973	515,459	422,858	524,408
540-7005	PRINTING SERVICES	34,672	54,056	80,000	60,000
540-7010	COPY SERVICES	11,475	11,289	13,000	12,000
540-7030	FEES & PERMITS	630	350	650	500
540-7120	BAD DEBT EXPENSE	276,601	262,811	750,000	300,000
540-7131	MERCHANT CARD SERVICE FEE	203,854	259,410	245,000	275,000
540-7305	LIABILITY INSURANCE	7,356	6,045	6,684	8,287
*	OTHER PURCHASES/SERVICES	534,588	593,961	1,095,334	655,787

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
540-8220	OPERATING EQUIPMENT	0	0	11,500	0
*	CAPITAL OUTLAY & IMPROVE	0	0	11,500	0
**	BILLING & COLLECTION	1,169,899	1,400,519	1,812,552	1,501,233

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 21 2021 BOND ISSUE					
500-7110	INTEREST EXPENSE	148,520	134,732	120,761	106,606
500-7310	BOND AGENT COSTS	6,315	5,748	5,175	4,593
500-7315	DNR FEE	100,711	91,680	82,529	73,257
*	OTHER PURCHASES/SERVICES	255,546	232,160	208,465	184,456
**	2021 BOND ISSUE	255,546	232,160	208,465	184,456
***	FINANCE	1,425,445	1,632,679	2,021,017	1,685,689

Actual FY 2027 Interest Payments on the 2021 Bond Issue:

January 1, 2027	$ 57,449
July 1, 2027	$ 53,903

Actual FY 2027 Principal Payments on the 2021 Bond Issue:

January 1, 2027	$ 933,129
July 1, 2027	$ 940,129

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	1,172,262	1,258,157	1,571,262	1,861,341
540-1020	OVERTIME-FT	4,640	2,796	3,000	3,000
540-1110	REGULAR-PT	0	0	33,000	33,000
540-1410	OTHER STIPENDS	2,284	2,407	5,416	5,417
540-1505	HOLIDAY PAY	49,812	55,715	0	0
540-1510	LONGEVITY PAY	18,309	20,293	21,665	20,566
540-1520	VACATION PAY	66,661	96,550	0	0
540-1530	STANDBY PAY	17,110	21,156	15,000	20,000
540-1540	COMPENSATION TIME PAY	11,817	11,811	0	0
540-1565	SICK PAY	44,484	63,490	0	0
540-1570	FLOATING HOLIDAY PAY	10,376	18,189	0	0
540-1575	CITIZENSHIP LEAVE PAY	149	124	0	0
540-1595	CELL PHONE ALLOWANCE	1,444	1,154	2,691	2,691
540-1605	HEALTH INSURANCE	340,741	381,989	420,979	417,099
540-1610	WORKER'S COMPENSATION	134,221	151,103	76,775	142,248
540-1615	FICA EXPENSE	100,762	111,263	134,214	139,821
540-1625	LAGERS RETIREMENT EXPENSE	165,499	187,045	256,598	280,134
540-1635	DEFERRED COMP EXPENSE	2,520	3,460	3,460	3,461
540-1640	LIFE INSURANCE EXPENSE	3,819	4,787	5,492	4,215
540-1645	DENTAL INSURANCE	11,677	13,355	14,752	12,688
540-1650	DISABILITY INSURANCE-REG	2,911	3,196	3,102	2,850
540-1805	OPEB BENEFIT EXPENSE	102,860	127,064	0	0
*	PERSONNEL SERVICES	2,264,358	2,535,104	2,567,406	2,948,531
540-2010	WEARING APPAREL & ACCESS	12,498	14,306	12,500	14,000
540-2015	JANITORIAL SUPPLIES	1,582	2,184	1,500	2,500
540-2030	MAINTENANCE SUPPLIES	16,562	2,855	67,360	20,000
540-2040	HARDWARE SUPPLIES	1,398	477	2,000	3,000
540-2045	PAINT & PAINT SUPPLIES	0	0	0	1,500
540-2050	OPERATIONAL SUPPLIES	99,440	130,992	115,000	140,000
540-2108	COMPUTER PERIPHERALS	0	0	0	2,250
540-2120	GENERAL OFFICE SUPPLIES	7,751	39,078	0	0
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	7,500
540-2405	HAND TOOLS	249	467	0	0
540-2605	CHEMICAL & LABORATORY SUP	38,787	77,689	65,000	50,000
540-2606	WASTEWATER CHEMICAL SUPPL	6,429	6,549-	0	0
540-2825	SAFETY EQUIPMENT	3,902	6,425	5,000	6,000
540-2835	EQUIPMENT LEASE & RENTAL	4,806	15,922	5,000	7,200
540-3005	ELECTRIC CHARGES	1,235,922	1,420,499	1,500,000	1,500,000
540-3010	GAS CHARGES	409,240	269,502	280,000	330,000
540-3015	TELEPHONE CHARGES	3,499	2,700	3,000	0
540-3020	WATER CHARGES	327,453	311,653	265,000	330,000
540-3030	WASTEWATER CHARGES	92,361	87,048	90,000	90,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-3035	SANITATION CHARGES	12,169	12,858	11,000	14,000
540-3115	FUEL,OIL,& DIESEL	40,253	50,049	36,000	50,000
540-3205	POSTAGE	11	1	0	0
540-3210	FREIGHT & DELIVERY	175	178	200	200
540-4105	PROPERTY REPAIRS & MAINT	257,364	383,424	228,355	275,000
540-4115	OTHER PROPERTY REPAIRS	10,617	4,575	15,000	10,000
540-4125	GENERAL EQUIPMENT REPAIRS	8,648	4,150	9,000	9,000
540-4135	EQUIPMENT LUBRICANTS	13,407	9,712	12,000	12,000
540-4210	CENTRAL GARAGE REPAIRS	82,605	74,088	61,000	100,000
540-5010	CONSULTING FEES	70,090	1,528	50,000	300,000
540-5050	LAB SERVICES	64,822	17,943	10,000	80,000
540-5055	CONTRACTOR FEES	62,335	110,528	70,000	100,000
540-5265	MAINTENANCE CONTRACTS/AGR	347	1,328	0	1,700
540-6005	TRAVEL EXPENSES	1,116	94	1,000	1,000
540-6010	CONFERENCES & SEMINARS	2,560	2,732	3,000	3,000
540-6105	DUES & MEMBERSHIPS	1,420	137	1,500	500
*	OPERATIONAL SUPPLIES	2,889,818	3,048,573	2,919,415	3,460,350
540-7010	COPY SERVICES	3,303	3,535	3,300	3,300
540-7020	LEGAL NOTICES	173	203	500	3,000
540-7030	FEES & PERMITS	76,142	75,899	85,000	160,000
540-7125	DEPRECIATION EXPENSE	3,310,412	3,548,110	3,900,000	3,600,000
540-7305	LIABILITY INSURANCE	113,818	166,606	151,951	140,072
*	OTHER PURCHASES/SERVICES	3,503,848	3,794,353	4,140,751	3,906,372
540-8015	FACILITY IMPROVEMENTS	0	0	17,646,503	8,741,000
540-8210	MOTOR VEHICLES	0	0	682,405	353,000
540-8215	ROLLING STOCK	0	0	90,000	123,500
540-8220	OPERATING EQUIPMENT	0	0	122,500	32,500
540-8310	FURNISHINGS	0	0	7,500	0
540-8315	COMPUTER EQUIPMENT	0	0	6,750	17,100
*	CAPITAL OUTLAY & IMPROVE	0	0	18,555,658	9,267,100
540-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	2,626	2,626	2,626	2,626
**	SEWER TREATMENT	8,660,650	9,380,656	28,185,856	19,584,979

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	337,913	334,397	489,526	565,884
540-1020	OVERTIME-FT	891	1,080	1,000	1,500
540-1110	REGULAR-PT	0	0	30,000	30,000
540-1210	REGULAR-SEAS	0	0	22,000	22,000
540-1505	HOLIDAY PAY	15,024	14,227	0	0
540-1510	LONGEVITY PAY	9,695	9,012	9,472	10,739
540-1520	VACATION PAY	33,871	2,465-	0	0
540-1530	STANDBY PAY	40,774	45,384	35,000	35,000
540-1540	COMPENSATION TIME PAY	2,267	507	0	0
540-1565	SICK PAY	7,844	51,413	0	0
540-1570	FLOATING HOLIDAY PAY	3,170	3,825	0	0
540-1595	CELL PHONE ALLOWANCE	1,231	626	626	1,252
540-1605	HEALTH INSURANCE	77,188	79,682	91,022	115,951
540-1610	WORKER'S COMPENSATION	46,353	53,317	27,943	32,869
540-1615	FICA EXPENSE	32,423	31,816	39,182	42,313
540-1625	LAGERS RETIREMENT EXPENSE	56,863	51,936	71,266	82,245
540-1630	COMMUTER EXPENSE	4	2	0	0
540-1635	DEFERRED COMP EXPENSE	2,772	2,942	3,009	3,009
540-1640	LIFE INSURANCE EXPENSE	1,116	1,360	1,600	1,218
540-1645	DENTAL INSURANCE	3,098	2,739	3,139	3,582
540-1650	DISABILITY INSURANCE-REG	820	881	907	805
540-1755	STAFF HEALTH CLUB REIMB	60	0	0	0
540-1805	OPEB BENEFIT EXPENSE	26,364	32,666	0	0
*	PERSONNEL SERVICES	699,741	715,347	825,692	948,367
540-2010	WEARING APPAREL & ACCESS	346	353	1,000	750
540-2015	JANITORIAL SUPPLIES	1,188	893	1,200	1,000
540-2040	HARDWARE SUPPLIES	17,235	9,525	15,000	10,000
540-2045	PAINT & PAINT SUPPLIES	4,015	8,886	5,000	10,000
540-2050	OPERATIONAL SUPPLIES	37,032	15,370	44,407	15,000
540-2055	ELECTRICAL SUPPLIES	0	5,913	0	0
540-2110	COMPUTER SOFTWARE	0	0	2,500	0
540-2120	GENERAL OFFICE SUPPLIES	506	546	500	500
540-2405	HAND TOOLS	437	896	500	1,000
540-2825	SAFETY EQUIPMENT	1,028	2,696	3,500	3,000
540-2835	EQUIPMENT LEASE & RENTAL	0	296	1,000	1,000
540-3005	ELECTRIC CHARGES	3,991	4,025	4,500	4,000
540-3010	GAS CHARGES	6,554	5,073	5,200	5,000
540-3015	TELEPHONE CHARGES	2,614	2,366	2,700	1,800
540-3115	FUEL,OIL,& DIESEL	20,231	16,045	22,000	16,000
540-3125	PEST CONTROL	180	180	180	180
540-3205	POSTAGE	0	112	0	0
540-3210	FREIGHT & DELIVERY	0	115	150	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-4105	PROPERTY REPAIRS & MAINT	2,664	1,819	121,189	3,000
540-4116	SEWER REPAIRS	544,032	627,796	300,000	700,000
540-4210	CENTRAL GARAGE REPAIRS	20,777	17,019	23,000	40,000
540-5010	CONSULTING FEES	11,426	0	10,000	105,000
540-5040	COUNTY RECORDER FEES	0	396	0	500
540-5115	TEMPORARY EMPLOYEE SERVIC	25,543	48,063	0	0
540-5265	MAINTENANCE CONTRACTS/AGR	8,290	10,410	8,300	13,000
540-6005	TRAVEL EXPENSES	423	2,496	1,000	1,000
540-6010	CONFERENCES & SEMINARS	385	1,352	1,000	1,500
540-6105	DUES & MEMBERSHIPS	262	780	300	800
*	OPERATIONAL SUPPLIES	709,159	783,421	574,126	934,030
540-7005	PRINTING SERVICES	0	0	0	500
540-7020	LEGAL NOTICES	1,129	854	1,000	1,000
540-7030	FEES & PERMITS	28,833	27,846	25,000	30,000
540-7125	DEPRECIATION EXPENSE	3,818,013	4,274,436	4,435,000	4,275,000
540-7305	LIABILITY INSURANCE	32,859	52,664	47,313	41,965
*	OTHER PURCHASES/SERVICES	3,880,834	4,355,800	4,508,313	4,348,465
540-8210	MOTOR VEHICLES	0	0	45,000	85,000
540-8220	OPERATING EQUIPMENT	0	0	117,000	639,000
540-8315	COMPUTER EQUIPMENT	0	0	1,350	0
540-8625	SANITARY SEWER EXTENSION	0	0	770,000	300,000
540-8675	SEWER REHABILITATION	0	0	2,816,095	1,500,000
540-8680	SEWER IMPROVEMENTS	0	0	10,382,121	2,914,000
*	CAPITAL OUTLAY & IMPROVE	0	0	14,131,566	5,438,000
540-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	1,313	1,313	1,313	1,313
**	SEWER MAINTENANCE	5,291,047	5,855,881	20,041,010	11,670,175
***	PUBLIC WORKS	13,951,697	15,236,537	48,226,866	31,255,154

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9999	TRANSFER TO GENERAL FUND	1,517,133	1,584,985	1,740,644	1,881,490
*	OTHER FINANCING USES	1,517,133	1,584,985	1,740,644	1,881,490
**	TRANSFERS	1,517,133	1,584,985	1,740,644	1,881,490
***	TRANSFERS	1,517,133	1,584,985	1,740,644	1,881,490
****	SANITARY SEWER	16,894,275	18,454,201	51,988,527	34,822,333


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Sanitary Sewer

2026-2027 Department Staffing

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

Division	P/T	Position
Billing & Collection	0.25	Utility Assistant (1 Position)
Sewer Treatment	1.50	Laborer (2 Positions)
Sewer Maintenance	1.50	Laborer (2 Positions)
	3.25	**Total Part-Time FTE**
	55.95	**Total FTE**

Sanitary Sewer

Capital Expenses

Division		
Sewer Treatment	Replacement Oxidation Ditch Rotor Bearings (14)	$ 140,000
	Replacement Mini Split AC/Heat Unit at UV Buildings (2)	50,000
	Replacement Tertiary Filter Media - Turkey Creek (4)	250,000
	Replacement Anaerobic Digester Gravity Line - Shoal Creek	350,000
	Replacement of UV System - Shoal Creek	2,200,000
	Refurbish Tertiary Filter Building & Replacement Filter System - Shoal Creek	5,000,000
	Replacement Control Panel at Lift Stations (11)	330,000
	Replacement Digester Building Auto Drains - Turkey Creek (2)	100,000
	Replacement Digester Building Auto Drains - Shoal Creek	50,000
	Replacement Inlet Structure Concrete Pavement - Turkey Creek	150,000
	Replacement Maintenance Building Pump Seal Water Units - Turkey Creek	50,000
	Replacement Inlet Structure North Bypass Flow Meter- Turkey Creek	50,000
	Three-Phase Electric Converters - Silver Creek Lift Stations (3)	21,000
	Replacement 1/2 Ton 4x4 Regular Cab Pickup Truck (2)	90,000
	Replacement 3/4 Ton 4x4 Crew Cab Pickup Truck	65,000
	Replacement Semi Chassis for 2500 Gal Sludget Hauler	198,000
	Replacement 5' Rotary Mower with 10' Brush Hog	10,000
	Replacement 100HP Tractor with Loader	85,500
	Replacement Batwing Rotary Mower	28,000
	Skid Steer Snow Plow Attachment	6,000
	Replacement Sample Furnace Lab	10,000
	Replacement Parts Washer	8,500
	Replacement Plasma Cutter	8,000
	Semi-Rugged Tablet	2,850
	Replacement Laptop	1,750
	Fiber Upgrade	12,500
Sewer Maintenance	Replacement 1.5 Ton Service Truck	85,000
	Compact Excavator	160,000
	Replacement Camera Van	475,000
	Replacement Manhole Pin Finder (2)	4,000
	Apple Road Lift Station Elimination (Design)	300,000
	I & I	1,500,000
	Design of Tin Cup Parallel Original Line Replacement	170,000
	Construction of Tin Cup Parallel Original Line Replacement	930,000
	I-44 & Range Line Interceptor Replacement (Design)	364,000
	Easement Clearing	250,000
	Design of 32nd Street Interceptor Improvements	155,000
	Construction of 32nd Street Interceptor Improvements	845,000
	35th & Pearl Sanitary Sewer Replacement (Construction)	200,000
		$ 14,705,100


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Central Garage

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,946,884	$ 2,005,050	$ 2,035,050	$ 2,084,383
Other Income & Donations	7,144	-	-	-
TOTAL REVENUES	**$ 1,954,028**	**$ 2,005,050**	**$ 2,035,050**	**$ 2,084,383**
EXPENSES				
Central Garage	$ 1,786,593	$ 2,005,486	$ 2,023,914	$ 2,022,912
(Less Fixed Assets)	-	(55,600)	(53,325)	-
TOTAL EXPENSES	**$ 1,786,593**	**$ 1,949,886**	**$ 1,970,589**	**$ 2,022,912**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 167,435**	**$ 55,164**	**$ 64,461**	**$ 61,471**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(51,526)	(60,254)	(60,254)	(59,697)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (51,526)**	**$ (60,254)**	**$ (60,254)**	**$ (59,697)**
NET CHANGE IN NET ASSETS	**$ 115,909**	**$ (5,090)**	**$ 4,207**	**$ 1,774**
NET ASSETS, BEGINNING OF YEAR	**$ 969,309**	**$ 1,085,218**	**$ 1,085,218**	**$ 1,089,425**
NET ASSETS, END OF YEAR	**$ 1,085,218**	**$ 1,080,128**	**$ 1,089,425**	**$ 1,091,199**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 573,504	$ 570,215	$ 551,829	$ 476,829
Unrestricted Net Assets	511,714	509,913	537,596	614,370
TOTAL NET ASSETS SUMMARY	**$ 1,085,218**	**$ 1,080,128**	**$ 1,089,425**	**$ 1,091,199**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	571	1,944	3,000	2,000
440-0703	FUEL & OIL SALES	820,512	762,481	772,050	786,550
440-0704	PARTS & MATERIALS SOLD	470,708	459,434	550,000	500,000
440-0705	SERVICE LABOR CHARGE	550,784	666,739	580,000	695,833
440-0706	FUEL SOLD-OUTSIDE AGENCY	106,619	56,286	100,000	100,000
*	CHARGES & ASSESSMENTS	1,949,194	1,946,884	2,005,050	2,084,383
450-0401	CITY RESALE PROCEEDS	3,800	7,495	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	351-	0	0
*	OTHER INCOME/DONATIONS	3,800	7,144	0	0
**	CENTRAL GARAGE	1,952,994	1,954,028	2,005,050	2,084,383

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-1010	REGULAR-FT	167,899	198,994	237,180	290,102
500-1020	OVERTIME-FT	117	285	100	100
500-1505	HOLIDAY PAY	6,575	8,638	0	0
500-1510	LONGEVITY PAY	2,772	3,246	3,399	3,598
500-1520	VACATION PAY	8,701	7,924	0	0
500-1530	STANDBY PAY	207	125	0	500
500-1540	COMPENSATION TIME PAY	161	181	0	0
500-1565	SICK PAY	2,660	16,019	0	0
500-1570	FLOATING HOLIDAY PAY	1,864	2,610	0	0
500-1595	CELL PHONE ALLOWANCE	492	626	626	626
500-1605	HEALTH INSURANCE	31,119	41,259	41,311	41,764
500-1610	WORKER'S COMPENSATION	13,442	18,378	8,275	14,958
500-1615	FICA EXPENSE	13,795	17,289	17,865	18,783
500-1625	LAGERS RETIREMENT EXPENSE	21,777	29,416	34,322	37,838
500-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
500-1640	LIFE INSURANCE EXPENSE	562	765	770	599
500-1645	DENTAL INSURANCE	1,003	1,003	1,004	1,123
500-1650	DISABILITY INSURANCE-REG	410	495	408	385
500-1805	OPEB BENEFIT EXPENSE	33,363	2,355-	0	0
*	PERSONNEL SERVICES	308,428	346,402	346,764	411,881
500-2015	JANITORIAL SUPPLIES	1,188	978	1,300	1,500
500-2050	OPERATIONAL SUPPLIES	1,402	3,935-	0	0
500-2060	SHOP SUPPLIES	5,918	5,838	6,000	6,000
500-2120	GENERAL OFFICE SUPPLIES	146	509	500	500
500-2405	HAND TOOLS	924	964	1,000	1,000
500-2415	MACHINERY,TOOLS,IMPLEMENT	918	962	1,000	1,000
500-2430	MECHANICAL SUPPLIES	936	999	1,000	1,000
500-2825	SAFETY EQUIPMENT	1,099	3,019	3,000	3,000
500-2835	EQUIPMENT LEASE & RENTAL	1,083	1,155	1,100	2,000
500-3005	ELECTRIC CHARGES	5,554	5,600	6,000	6,000
500-3010	GAS CHARGES	5,246	4,410	5,000	4,500
500-3035	SANITATION CHARGES	610	497	500	500
500-3115	FUEL,OIL,& DIESEL	18,108	16,781	15,000	17,000
500-3116	OUTSIDE AGENCY FUEL	16,137	13,218	15,000	15,000
500-3125	PEST CONTROL	180	180	180	180
500-3205	POSTAGE	0	14	0	0
500-4105	PROPERTY REPAIRS & MAINT	1,930	1,391	1,500	1,500
500-4120	BUILDING REPAIRS	3,321	2,986	9,650	3,500
500-4130	MACHINERY REPAIRS	144	445	1,000	1,000
500-4210	CENTRAL GARAGE REPAIRS	4,221	3,021	5,000	5,000
500-5205	LAUNDRY SERVICES	3,855	4,500	4,500	4,500
500-5265	MAINTENANCE CONTRACTS/AGR	6,799	11,902	21,500	29,860

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 505 CENTRAL GARAGE					
DEPT 78 CENTRAL GARAGE					
DIV 70 CENTRAL GARAGE					
*	OPERATIONAL SUPPLIES	79,719	75,434	99,730	104,540
500-7010	COPY SERVICES	2,229	2,535	2,600	1,200
500-7030	FEES & PERMITS	1,655	26	1,500	300
500-7125	DEPRECIATION EXPENSE	64,853	76,360	65,000	75,000
500-7215	COST OF SAFETY EQUIP SOLD	1,565	324-	3,000	3,000
500-7220	COST OF FUEL & OIL SALES	775,934	760,814	838,000	838,000
500-7225	COST OF PARTS & MATERIALS	524,496	475,186	550,000	550,000
500-7305	LIABILITY INSURANCE	28,687	50,159	43,292	38,991
*	OTHER PURCHASES/SERVICES	1,399,419	1,364,756	1,503,392	1,506,491
500-8210	MOTOR VEHICLES	0	0	50,000	0
500-8220	OPERATING EQUIPMENT	0	0	5,600	0
*	CAPITAL OUTLAY & IMPROVE	0	0	55,600	0
500-9997	EMERG COMMUNICATION	1,313	1,313	1,313	1,313
500-9999	TRANSFER TO GENERAL FUND	47,554	50,213	58,941	58,384
*	OTHER FINANCING USES	48,867	51,526	60,254	59,697
**	CENTRAL GARAGE	1,836,433	1,838,118	2,065,740	2,082,609
***	CENTRAL GARAGE	1,836,433	1,838,118	2,065,740	2,082,609
****	CENTRAL GARAGE	1,836,433	1,838,118	2,065,740	2,082,609

Central Garage

2026-2027 Department Staffing

Division	FTE	Position
Central Garage	1.00	Fleet Maintenance Supervisor
	2.00	Automotive Technician II
	1.00	Automotive Service Worker
	0.20	Accounting Specialist (2 Positions)
	4.20	**Total FTE**

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Health Self-Insurance

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 1,212,266	$ 1,300,000	$ 1,250,000	$ 1,250,000
Charges & Assessments	5,916,741	6,179,524	5,664,681	6,141,855
Other Income & Donations	1,094,342	1,086,000	1,335,500	1,235,500
TOTAL REVENUES	**$ 8,223,349**	**$ 8,565,524**	**$ 8,250,181**	**$ 8,627,355**
EXPENSES				
Health Self-Insurance	$ 7,903,292	$ 7,399,550	$ 8,560,019	$ 8,637,051
(Less Fixed Assets)	-	-	-	-
TOTAL EXPENSES	**$ 7,903,292**	**$ 7,399,550**	**$ 8,560,019**	**$ 8,637,051**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 320,057**	**$ 1,165,974**	**$ (309,838)**	**$ (9,696)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 320,057**	**$ 1,165,974**	**$ (309,838)**	**$ (9,696)**
NET ASSETS, BEGINNING OF YEAR	**$ 3,079,902**	**$ 3,399,959**	**$ 3,399,959**	**$ 3,090,121**
NET ASSETS, END OF YEAR	**$ 3,399,959**	**$ 4,565,933**	**$ 3,090,121**	**$ 3,080,425**
FUND BALANCE SUMMARY:				
Invested in Capital Assets	$ 9,187	$ 5,465	$ 3,687	$ -
Unrestricted Net Assets	3,390,772	4,560,468	3,086,434	3,080,425
TOTAL FUND BALANCE SUMMARY	**$ 3,399,959**	**$ 4,565,933**	**$ 3,090,121**	**$ 3,080,425**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	1,147,217	1,181,038	1,200,000	1,200,000
430-1302	COBRA HEALTH INS CONTRIB	65,347	31,228	100,000	50,000
*	SERVICE CHARGES/USER FEES	1,212,564	1,212,266	1,300,000	1,250,000
440-0803	HEALTH PLAN INS ASSESS	5,580,110	5,916,741	6,179,524	6,141,855
*	CHARGES & ASSESSMENTS	5,580,110	5,916,741	6,179,524	6,141,855
450-0602	CLAIMS REFUNDED	0	4,904	0	500
450-0603	STOP LOSS REIMBURSEMENT	164,684	72,255	200,000	200,000
450-0604	INSURANCE CLAIM SETTLEMNT	5,069	0	5,000	5,000
450-0611	OTHER INCOME	0	0	1,000	0
450-0630	INSURANCE REBATES	695,643	1,002,792	850,000	1,000,000
450-0631	PHARMACY CREDIT	29,007	14,391	30,000	30,000
*	OTHER INCOME/DONATIONS	894,403	1,094,342	1,086,000	1,235,500
**	HEALTH SELF-INSURANCE	7,687,077	8,223,349	8,565,524	8,627,355

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-1010	REGULAR-FT	0	0	0	58,245
500-1605	HEALTH INSURANCE	0	0	0	7,720
500-1610	WORKER'S COMPENSATION	0	0	0	179
500-1615	FICA EXPENSE	0	0	0	3,957
500-1625	LAGERS RETIREMENT EXPENSE	0	0	0	7,776
500-1640	LIFE INSURANCE EXPENSE	0	0	0	126
500-1645	DENTAL INSURANCE	0	0	0	230
500-1650	DISABILITY INSURANCE-REG	0	0	0	81
*	PERSONNEL SERVICES	0	0	0	78,314
500-2205	FOOD & BEVERAGE SUPPLIES	1,745	1,877	2,000	2,000
500-2815	SPEC EVENTS & PROMOTIONS	492	3,085	0	5,000
500-5010	CONSULTING FEES	35,000	120,000	40,000	40,000
500-5235	BENEFIT PLAN ADMINISTRAT	260,181	268,853	270,000	275,000
500-5265	MAINTENANCE CONTRACTS/AGR	2,519	2,519	2,550	2,550
500-5305	JUDGMENTS & CLAIMS	6,214,422	6,728,537	6,300,000	7,450,000
*	OPERATIONAL SUPPLIES	6,514,359	7,124,871	6,614,550	7,774,550
500-7030	FEES & PERMITS	3,597	52-	5,000	5,000
500-7125	DEPRECIATION EXPENSE	4,762	5,597	5,000	4,187
500-7140	INSURANCE PREMIUMS	717,535	772,876	775,000	775,000
*	OTHER PURCHASES/SERVICES	725,894	778,421	785,000	784,187
**	EMPLOYEE HEALTH	7,240,253	7,903,292	7,399,550	8,637,051
***	RISK MANAGEMENT	7,240,253	7,903,292	7,399,550	8,637,051
****	HEALTH SELF-INSURANCE	7,240,253	7,903,292	7,399,550	8,637,051


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Health Self-Insurance

2026-2027 Department Staffing

Division	FTE	Position
Employee Health	1.00	Wellness Coordinator (Move funding from Health Fund to Health Self-Insurance)
	1.00	**Total FTE**

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Worker's Compensation Self-Insurance

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Charges & Assessments	$ 2,522,853	$ 1,418,472	$ 1,948,501	$ 2,012,737
Other Income & Donations	46,082	75,000	184,157	52,500
Federal Grants	-	-	-	-
TOTAL REVENUES	**$ 2,568,935**	**$ 1,493,472**	**$ 2,132,658**	**$ 2,065,237**
EXPENSES				
Worker's Compensation	$ 1,224,316	$ 1,429,662	$ 2,004,306	$ 1,410,545
TOTAL EXPENSES	**$ 1,224,316**	**$ 1,429,662**	**$ 2,004,306**	**$ 1,410,545**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 1,344,619**	**$ 63,810**	**$ 128,352**	**$ 654,692**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 1,344,619**	**$ 63,810**	**$ 128,352**	**$ 654,692**
NET ASSETS, BEGINNING OF YEAR	**$ 2,938,608**	**$ 4,283,227**	**$ 4,283,227**	**$ 4,411,579**
NET ASSETS, END OF YEAR	**$ 4,283,227**	**$ 4,347,037**	**$ 4,411,579**	**$ 5,066,271**
FUND BALANCE SUMMARY:				
Unrestricted Net Assets	$ 4,283,227	$ 4,347,037	$ 4,411,579	$ 5,066,271
TOTAL FUND BALANCE SUMMARY	**$ 4,283,227**	**$ 4,347,037**	**$ 4,411,579**	**$ 5,066,271**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	2,241,401	2,522,853	1,418,472	2,012,737
*	CHARGES & ASSESSMENTS	2,241,401	2,522,853	1,418,472	2,012,737
450-0107	WORKERS COMP INTEREST	23,100	44,838	40,000	40,000
450-0120	WORK COMP ESCROW INTEREST	12,310	0	10,000	10,000
450-0203	REALIZED GAIN/LOSS	6,243-	1,245	0	0
450-0603	STOP LOSS REIMBURSEMENT	2,110	0	25,000	2,500
*	OTHER INCOME/DONATIONS	31,277	46,083	75,000	52,500
**	WORKER'S COMP SELF-INSUR	2,272,678	2,568,936	1,493,472	2,065,237

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-1010	REGULAR-FT	16,201	18,892	22,378	23,384
500-1020	OVERTIME-FT	0	17	0	0
500-1505	HOLIDAY PAY	696	807	0	0
500-1510	LONGEVITY PAY	0	11	0	42
500-1520	VACATION PAY	621	623	0	0
500-1535	AUTO ALLOWANCE	483	481	481	481
500-1565	SICK PAY	1,041	635	0	0
500-1570	FLOATING HOLIDAY PAY	157	244	0	0
500-1575	CITIZENSHIP LEAVE PAY	26	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	125	63
500-1605	HEALTH INSURANCE	1,848	2,286	2,291	2,316
500-1610	WORKER'S COMPENSATION	83	100	46	83
500-1615	FICA EXPENSE	1,434	1,614	1,701	1,784
500-1625	LAGERS RETIREMENT EXPENSE	2,502	2,916	3,264	3,596
500-1635	DEFERRED COMP EXPENSE	302	301	301	301
500-1640	LIFE INSURANCE EXPENSE	56	71	71	53
500-1645	DENTAL INSURANCE	102	149	150	134
500-1650	DISABILITY INSURANCE-REG	41	38	38	36
500-1760	EMPLOYEE FITNESS TESTS	0	0	0	20,000
500-1805	OPEB BENEFIT EXPENSE	836	948	0	0
*	PERSONNEL SERVICES	26,429	30,133	30,846	52,273
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	1,000	500
500-2815	SPEC EVENTS & PROMOTIONS	0	0	1,500	1,500
500-5010	CONSULTING FEES	30,000	0	10,000	0
500-5235	BENEFIT PLAN ADMINISTRAT	40,032	48,175	40,000	35,000
500-5305	JUDGMENTS & CLAIMS	294,030	910,009	1,050,000	1,000,000
500-6005	TRAVEL EXPENSES	806	0	800	800
500-6010	CONFERENCES & SEMINARS	200	0	200	200
*	OPERATIONAL SUPPLIES	365,068	958,184	1,103,500	1,038,000
500-7030	FEES & PERMITS	65,457	43,110	75,000	100,000
500-7140	INSURANCE PREMIUMS	40-	192,512	220,000	220,000
500-7305	LIABILITY INSURANCE	199	376	316	272
*	OTHER PURCHASES/SERVICES	65,616	235,998	295,316	320,272
**	WORKERS COMPENSATION	457,113	1,224,315	1,429,662	1,410,545
***	RISK MANAGEMENT	457,113	1,224,315	1,429,662	1,410,545
****	WORKER'S COMP SELF-INSUR	457,113	1,224,315	1,429,662	1,410,545


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Worker's Compensation Self-Insurance

2026-2027 Department Staffing

Division	FTE	Position
Worker's Compensation	0.10	Human Resources Director/Risk Mgmt.
	0.10	Human Resources/Safety Manager
	0.10	Human Resources Specialist
	0.30	**Total FTE**

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Liability & Property Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Liability & Property Self-Insurance

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Charges & Assessments	$ 2,804,667	$ 2,522,185	$ 2,521,685	$ 2,368,438
Other Income & Donations	5,463	15,000	243,915	16,000
TOTAL REVENUES	**$ 2,810,130**	**$ 2,537,185**	**$ 2,765,600**	**$ 2,384,438**
EXPENSES				
Risk Management Administration	$ 2,013,309	$ 2,567,335	$ 2,810,839	$ 2,369,938
TOTAL EXPENSES	**$ 2,013,309**	**$ 2,567,335**	**$ 2,810,839**	**$ 2,369,938**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 796,821**	**$ (30,150)**	**$ (45,239)**	**$ 14,500**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 796,821**	**$ (30,150)**	**$ (45,239)**	**$ 14,500**
NET ASSETS, BEGINNING OF YEAR	**$ 1,159,297**	**$ 1,956,118**	**$ 1,956,118**	**$ 1,910,879**
NET ASSETS, END OF YEAR	**$ 1,956,118**	**$ 1,925,968**	**$ 1,910,879**	**$ 1,925,379**
FUND BALANCE SUMMARY:				
Unrestricted Net Assets	$ 1,956,118	$ 1,925,968	$ 1,910,879	$ 1,925,379
TOTAL FUND BALANCE SUMMARY	**$ 1,956,118**	**$ 1,925,968**	**$ 1,910,879**	**$ 1,925,379**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	1,858,026	2,804,668	2,522,185	2,368,438
*	CHARGES & ASSESSMENTS	1,858,026	2,804,668	2,522,185	2,368,438
450-0602	CLAIMS REFUNDED	519,660	5,463	10,000	10,000
450-0604	INSURANCE CLAIM SETTLEMNT	4,474	0	5,000	5,000
450-0611	OTHER INCOME	2,092	0	0	1,000
*	OTHER INCOME/DONATIONS	526,226	5,463	15,000	16,000
**	LIABILITY & PROPERTY INS	2,384,252	2,810,131	2,537,185	2,384,438

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	16,198	18,890	22,378	23,384
500-1020	OVERTIME-FT	0	17	0	0
500-1505	HOLIDAY PAY	695	807	0	0
500-1510	LONGEVITY PAY	0	11	0	42
500-1520	VACATION PAY	621	622	0	0
500-1535	AUTO ALLOWANCE	483	481	481	481
500-1565	SICK PAY	1,040	635	0	0
500-1570	FLOATING HOLIDAY PAY	157	244	0	0
500-1575	CITIZENSHIP LEAVE PAY	26	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	125	63
500-1605	HEALTH INSURANCE	1,848	2,286	2,291	2,316
500-1610	WORKER'S COMPENSATION	83	100	46	83
500-1615	FICA EXPENSE	1,434	1,614	1,701	1,784
500-1625	LAGERS RETIREMENT EXPENSE	2,502	2,916	3,264	3,596
500-1635	DEFERRED COMP EXPENSE	302	301	301	301
500-1640	LIFE INSURANCE EXPENSE	56	71	71	53
500-1645	DENTAL INSURANCE	102	149	150	134
500-1650	DISABILITY INSURANCE-REG	41	38	38	36
500-1805	OPEB BENEFIT EXPENSE	836	948	0	0
*	PERSONNEL SERVICES	26,424	30,130	30,846	32,273
500-5010	CONSULTING FEES	30,000	0	10,000	0
500-5235	BENEFIT PLAN ADMINISTRAT	25,295	22,811	15,000	15,000
500-5305	JUDGMENTS & CLAIMS	756,071	491,011	906,424	750,000
500-6005	TRAVEL EXPENSES	0	0	1,000	1,000
500-6010	CONFERENCES & SEMINARS	0	0	500	500
500-6105	DUES & MEMBERSHIPS	0	0	165	165
*	OPERATIONAL SUPPLIES	811,366	513,822	933,089	766,665
500-7030	FEES & PERMITS	773	906	83,400	1,000
500-7085	UNEMPLOYMENT CLAIMS	8,060	15,689	20,000	20,000
500-7140	INSURANCE PREMIUMS	1,381,968	1,452,760	1,500,000	1,550,000
*	OTHER PURCHASES/SERVICES	1,390,801	1,469,355	1,603,400	1,571,000
**	ADMINISTRATION	2,228,591	2,013,307	2,567,335	2,369,938
***	RISK MANAGEMENT	2,228,591	2,013,307	2,567,335	2,369,938
****	LIABILITY & PROPERTY INS	2,228,591	2,013,307	2,567,335	2,369,938


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Liability & Property Self-Insurance

2026-2027 Department Staffing

Division	FTE	Position
Risk Management	0.10	Human Resources Director/Risk Mgmt.
	0.10	Human Resources/Safety Manager
	0.10	Human Resources Specialist
	0.30	**Total FTE**

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ZINCUS KING
ADOPTED 1917

Emergency Communications


CITY OF JOPLIN
STATE OF MISSOURI
ZINCS IS KING
ADOPTED 1917

Emergency Communications

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Service Charges & User Fees	2,208,143	2,201,139	2,167,639	2,168,397
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 2,208,143**	**$ 2,201,139**	**$ 2,167,639**	**$ 2,168,397**
EXPENSES				
Communications Dispatch Services	$ 1,998,758	$ 2,225,282	$ 1,990,977	$ 2,207,315
Communications Radio Services	381,984	361,251	396,062	654,585
(Less Fixed Assets)	-	(181,773)	(177,526)	(232,850)
TOTAL EXPENSES	**$ 2,380,742**	**$ 2,404,760**	**$ 2,209,513**	**$ 2,629,050**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (172,599)**	**$ (203,621)**	**$ (41,874)**	**$ (460,653)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(112,794)	(127,465)	(127,465)	(120,802)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (112,794)**	**$ (127,465)**	**$ (127,465)**	**$ (120,802)**
NET CHANGE IN NET ASSETS	**$ (285,393)**	**$ (331,086)**	**$ (169,339)**	**$ (581,455)**
NET ASSETS, BEGINNING OF YEAR	**$ 2,836,570**	**$ 2,551,177**	**$ 2,551,177**	**$ 2,381,838**
NET ASSETS, END OF YEAR	**$ 2,551,177**	**$ 2,220,091**	**$ 2,381,838**	**$ 1,800,383**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 943,623	$ 580,636	$ 656,149	$ 423,999
Unrestricted Net Assets	1,607,554	1,639,455	1,725,689	1,376,384
TOTAL NET ASSETS SUMMARY	**$ 2,551,177**	**$ 2,220,091**	**$ 2,381,838**	**$ 1,800,383**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
430-1201	FALSE ALARM FEES	48,825	11,675-	45,000	15,000
430-1203	POLICE ASSESSMENT	1,619,929	1,540,735	1,478,929	1,505,721
430-1204	FIRE ASSESSMENT	631,289	611,413	601,912	575,878
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	27,247	27,247	27,247	27,247
430-1208	PARKS ASSESSMENT	6,565	6,565	6,565	6,565
430-1209	METS COMMUNICATIONS FEE	4,116	1,372	3,500	0
430-1210	NEWTON CO 911 FEES	11,088	0	5,500	5,500
*	SERVICE CHARGES/USER FEES	2,381,545	2,208,143	2,201,139	2,168,397
450-0611	OTHER INCOME	1,395	0	0	0
*	OTHER INCOME/DONATIONS	1,395	0	0	0
**	EMERGENCY COMMUNICATIONS	2,382,940	2,208,143	2,201,139	2,168,397

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	745,178	752,541	937,716	1,088,325
510-1020	OVERTIME-FT	85,051	80,190	50,000	50,000
510-1505	HOLIDAY PAY	23,454	24,082	0	0
510-1510	LONGEVITY PAY	4,504	3,678	3,739	3,774
510-1520	VACATION PAY	21,804	23,053	0	0
510-1530	STANDBY PAY	552	939	0	0
510-1540	COMPENSATION TIME PAY	40,823	10,879	0	0
510-1545	CARE LEAVE PAY	0	28,081	0	0
510-1565	SICK PAY	27,162	36,088	0	0
510-1570	FLOATING HOLIDAY PAY	5,112	8,307	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	281	0	0
510-1605	HEALTH INSURANCE	117,270	125,163	170,283	164,430
510-1610	WORKER'S COMPENSATION	3,670	3,960	1,990	3,497
510-1615	FICA EXPENSE	71,721	71,439	73,999	75,606
510-1625	LAGERS RETIREMENT EXPENSE	105,963	106,627	141,284	144,239
510-1635	DEFERRED COMP EXPENSE	1,509	1,504	1,504	1,505
510-1640	LIFE INSURANCE EXPENSE	1,823	2,079	3,080	2,278
510-1645	DENTAL INSURANCE	3,763	4,421	5,793	5,200
510-1650	DISABILITY INSURANCE-REG	1,368	1,329	1,755	1,632
510-1655	FF CRITICAL ILLNESS	0	481	500	0
510-1755	STAFF HEALTH CLUB REIMB	0	11	0	0
510-1805	OPEB BENEFIT EXPENSE	63,625	95,822	0	0
*	PERSONNEL SERVICES	1,324,352	1,380,955	1,391,643	1,540,486
510-2040	HARDWARE SUPPLIES	84	135	100	100
510-2050	OPERATIONAL SUPPLIES	7,636	10,332	8,000	6,000
510-2120	GENERAL OFFICE SUPPLIES	407	299	300	300
510-2130	SMALL OFFICE FURNISHINGS	43	0	0	0
510-2745	PORTABLE COMMUNICATION S	2,440	2,362	2,800	2,500
510-3015	TELEPHONE CHARGES	47,990	46,155	50,000	50,000
510-3025	CABLE CHARGES	706	814	800	900
510-5265	MAINTENANCE CONTRACTS/AGR	66,875	39,858	65,000	84,823
510-5270	INTERPRETER SERVICES	341	785	500	500
510-6005	TRAVEL EXPENSES	3,943	1,313	5,000	4,000
510-6010	CONFERENCES & SEMINARS	6,452	3,979	5,000	5,000
510-6105	DUES & MEMBERSHIPS	1,398	5,118	5,000	1,500
510-6110	PUBLICATIONS & SUBSCRIPT	105	473	200	200
*	OPERATIONAL SUPPLIES	138,420	111,623	142,700	155,823
510-7005	PRINTING SERVICES	1,200	2,225	1,200	2,500
510-7010	COPY SERVICES	3,581	3,874	4,000	4,000
510-7125	DEPRECIATION EXPENSE	452,735	463,609	495,000	465,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-7305	LIABILITY INSURANCE	40,077	36,472	38,670	37,656
*	OTHER PURCHASES/SERVICES	497,593	506,180	538,870	509,156
510-8230	EMERGENCY OPERATING EQUIP	0	0	147,569	0
510-8315	COMPUTER EQUIPMENT	0	0	4,500	1,850
*	CAPITAL OUTLAY & IMPROVE	0	0	152,069	1,850
510-9999	TRANSFER TO GENERAL FUND	115,411	112,794	127,465	120,802
*	OTHER FINANCING USES	115,411	112,794	127,465	120,802
**	COMM DISPATCH SERVICES	2,075,776	2,111,552	2,352,747	2,328,117

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	108,556	117,307	132,178	156,468
510-1020	OVERTIME-FT	228	1,279	500	1,500
510-1505	HOLIDAY PAY	4,642	4,829	0	0
510-1510	LONGEVITY PAY	2,149	2,468	2,880	3,011
510-1520	VACATION PAY	4,730	4,598	0	0
510-1530	STANDBY PAY	17,293	19,105	15,000	20,000
510-1565	SICK PAY	3,758	2,626	0	0
510-1570	FLOATING HOLIDAY PAY	974	1,464	0	0
510-1595	CELL PHONE ALLOWANCE	1,255	1,252	1,252	1,252
510-1605	HEALTH INSURANCE	14,569	15,240	15,272	15,439
510-1610	WORKER'S COMPENSATION	9,191	10,779	4,217	7,628
510-1615	FICA EXPENSE	10,855	11,620	11,436	11,906
510-1625	LAGERS RETIREMENT EXPENSE	18,671	20,271	21,557	23,685
510-1640	LIFE INSURANCE EXPENSE	363	424	421	330
510-1645	DENTAL INSURANCE	878	1,225	1,251	1,105
510-1650	DISABILITY INSURANCE-REG	266	275	225	212
510-1805	OPEB BENEFIT EXPENSE	6,293	9,476	0	0
*	PERSONNEL SERVICES	204,671	224,238	206,189	242,536
510-2040	HARDWARE SUPPLIES	964	977	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	882	927	1,000	1,000
510-2405	HAND TOOLS	540	897	1,000	1,000
510-2745	PORTABLE COMMUNICATION S	16,292	21,428	20,000	22,000
510-2835	EQUIPMENT LEASE & RENTAL	25,848	21,265	25,000	25,000
510-3115	FUEL,OIL,& DIESEL	380	31	500	500
510-3120	OTHER UTILITY SERVICES	1,635	1,783	1,600	2,000
510-3210	FREIGHT & DELIVERY	215	288	300	300
510-4105	PROPERTY REPAIRS & MAINT	1,138	1,335	1,200	1,500
510-4125	GENERAL EQUIPMENT REPAIRS	3,098	0	3,000	3,000
510-4210	CENTRAL GARAGE REPAIRS	0	300	1,000	1,000
510-5215	COMMUNICATION SERVICES	0	0	8,825	0
510-5265	MAINTENANCE CONTRACTS/AGR	149,379	104,055	55,000	117,000
510-6005	TRAVEL EXPENSES	0	0	500	500
510-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
*	OPERATIONAL SUPPLIES	200,371	153,286	120,925	176,800
510-7305	LIABILITY INSURANCE	4,038	4,461	4,433	4,249
*	OTHER PURCHASES/SERVICES	4,038	4,461	4,433	4,249
510-8230	EMERGENCY OPERATING EQUIP	0	0	9,000	231,000
510-8310	FURNISHINGS	0	0	14,004	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 03 COMM RADIO SERVICES					
510-8315	COMPUTER EQUIPMENT	0	0	6,700	0
*	CAPITAL OUTLAY & IMPROVE	0	0	29,704	231,000
**	COMM RADIO SERVICES	409,080	381,985	361,251	654,585
***	EMERGENCY COMMUNICATIONS	2,484,856	2,493,537	2,713,998	2,982,702
****	EMERGENCY COMMUNICATIONS	2,484,856	2,493,537	2,713,998	2,982,702

Emergency Communications

2026-2027 Department Staffing

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

Capital Expenses

Division		
Dispatch Services	Replacement Advanced Computer	$ 1,850
Radio Services	Portable Radio GPS Locator Services	190,000
	Replacement APXN30 Portable Radios (7)	31,000
	Replacement Remotes (5)	10,000
		$ 232,850


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Joplin TIF Commission


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Joplin TIF Commission

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Taxes	$ 2,511,563	$ 1,667,500	$ 3,186,250	$ 1,992,500
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 2,511,563**	**$ 1,667,500**	**$ 3,186,250**	**$ 1,992,500**
EXPENDITURES				
TIF Projects	$ 6,384	$ 1,120,000	$ 1,570,000	$ 1,570,000
TOTAL EXPENDITURES	**$ 6,384**	**$ 1,120,000**	**$ 1,570,000**	**$ 1,570,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,505,178**	**$ 547,500**	**$ 1,616,250**	**$ 422,500**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 2,505,178**	**$ 547,500**	**$ 1,616,250**	**$ 422,500**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,846,946**	**$ 5,352,124**	**$ 5,352,124**	**$ 6,968,374**
FUND BALANCE, END OF YEAR	**$ 5,352,124**	**$ 5,899,624**	**$ 6,968,374**	**$ 7,390,874**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 5,352,124	$ 5,899,624	$ 6,968,374	$ 7,390,874
TOTAL FUND BALANCE SUMMARY	**$ 5,352,124**	**$ 5,899,624**	**$ 6,968,374**	**$ 7,390,874**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL REVENUE	FY 2025 ACTUAL REVENUE	FY 2026 ADJ BUDGET REVENUE	FY 2027 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	77,775	90,257	125,000	500,000
400-0309	TIF SALES TAX REVENUE	1,283,329	1,565,771	932,500	830,000
400-0310	CO TIF SALES TAX REVENUE	466,881	712,790	500,000	500,000
400-0311	TDD SALES TAX-TIF PORTION	7-	90,583	50,000	100,000
400-0314	CID SALES TAX REVENUE	5,158	5,298	5,000	5,000
400-0315	TIF USE TAX REVENUE	0	40,225	50,000	50,000
400-0406	TIF FRANCHISE TAX REVENUE	7,215	6,640	5,000	7,500
*	TAXES	1,840,351	2,511,564	1,667,500	1,992,500
**	TIF COMMISSION	1,840,351	2,511,564	1,667,500	1,992,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 650 TIF COMMISSION					
DEPT 20 FINANCE					
DIV 10 TIF PROJECTS					
500-7073	COUNTY ADMIN FEE-1717	8,703	9,220	0	0
500-7083	COUNTY ADMIN FEE-32ND ST	7,808	15,728	20,000	20,000
*	OTHER PURCHASES/SERVICES	16,511	24,948	20,000	20,000
500-8691	32ND ST TIF-PROJ 1A	15,493	19,175-	0	50,000
500-8692	32ND ST TIF-PROJ 1B/2	41-	11,613-	1,000,000	1,000,000
500-8693	32ND ST TIF-WOODSONIA	0	6,450-	100,000	500,000
500-8696	TIF PROJECTS-1717 MARKETP	15-	18,675	0	0
*	CAPITAL OUTLAY & IMPROVE	15,437	18,563-	1,100,000	1,550,000
**	TIF PROJECTS	31,948	6,385	1,120,000	1,570,000
***	FINANCE	31,948	6,385	1,120,000	1,570,000
****	TIF COMMISSION	31,948	6,385	1,120,000	1,570,000


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Joplin TIF Commission

2026-2027 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Joplin Redevelopment Corporation


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2025 Actuals	FY 2026 Adjusted Budget	FY 2026 Estimated Actuals	FY 2027 Adopted Budget
REVENUES				
Other Income & Donations	-	-	-	-
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
JRC Projects	$ 173,172	$ 182,011	$ 180,011	$ 180,011
TOTAL EXPENDITURES	$ 173,172	$ 182,011	$ 180,011	$ 180,011
EXCESS REVENUES OVER (UNDER) EXPENDITURES	$ (173,172)	$ (182,011)	$ (180,011)	$ (180,011)
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	$ (173,172)	$ (182,011)	$ (180,011)	$ (180,011)
FUND BALANCE, BEGINNING OF YEAR	$ 7,833,663	$ 7,660,491	$ 7,660,491	$ 7,480,480
FUND BALANCE, END OF YEAR	$ 7,660,491	$ 7,478,480	$ 7,480,480	$ 7,300,469
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 7,660,491	$ 7,478,480	$ 7,480,480	$ 7,300,469
TOTAL FUND BALANCE SUMMARY	$ 7,660,491	$ 7,478,480	$ 7,480,480	$ 7,300,469

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 ACTUAL EXPENSES	FY 2025 ACTUAL EXPENSES	FY 2026 ADJ BUDGET EXPENSES	FY 2027 ADOPTED EXPENSES
FUND 710	JOPLIN REDEVELOPMENT CORP				
DEPT 17	MASTER DEVELOPMENT				
DIV 10	TIF PROJECTS				
500-5040	COUNTY RECORDER FEES	575	129	1,000	0
*	OPERATIONAL SUPPLIES	575	129	1,000	0
500-7020	LEGAL NOTICES	651	0	1,000	0
500-7030	FEES & PERMITS	41	19,549	25,000	25,000
500-7140	INSURANCE PREMIUMS	3,483	3,483	5,000	5,000
500-7145	AMORTIZATION EXPENSE	150,011	150,011	150,011	150,011
*	OTHER PURCHASES/SERVICES	154,186	173,043	181,011	180,011
**	TIF PROJECTS	154,761	173,172	182,011	180,011
***	MASTER DEVELOPMENT	154,761	173,172	182,011	180,011
****	JOPLIN REDEVELOPMENT CORP	154,761	173,172	182,011	180,011

Joplin Redevelopment Corp.

2026-2027 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911