CITY OF

JOPLIN

MISSOURI



Joplin Fire Station #4
3402 South Hearnes Boulevard

ADOPTED BUDGET

FOR FISCAL YEAR 2014-2015

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2014 – October 31, 2015



Joplin Fire Station #2
2826 West Junge Boulevard

City Manager's Letter of Transmittal

ADOPTED OPERATING BUDGET, FY 2014-2015

October 20, 2014

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

Introduction

Presented herewith is the adopted budget for fiscal year 2014-2015 for the City of Joplin, Missouri. As we strive to continue providing essential services to our residents in the form of police and fire protection, construction and maintenance of our infrastructure network, and "quality of life" services provided by our parks and recreation, health and other departments, we are ever-mindful of the work that continues with respect to our community's recovery from the 2011 tornado. I am pleased to present a budget that balances our needs and available resources with respect to providing these services.

The past year has seen changes in leadership within our public works, police, fire and city administration departments, and I would be remiss if I did not take this opportunity to thank and recognize our staff for the herculean efforts they have demonstrated by continuing the good work of city government for the benefit of our residents, even during these times of transition. I am thankful for a hard-working and extremely talented staff that has managed to do more without a major increase in revenues or staffing levels, particularly over the past three years, and do this work well. In an era where public distrust of government is at an all-time high, I feel it is important to let our residents know that while they may sometimes question our methods, I have full confidence and faith in our employees and their abilities to do their jobs.

Budget Highlights

Certain assumptions have been built into the adopted budget document, including an anticipated sales tax growth of 1.5%, an anticipated increase of 3% for family health insurance and 4% for single health coverage, as well as an increase in LAGERS retirement from 13.1% of general employee wages to 15.5%. The contribution for Police and Fire Pension is decreasing from 30.87% of public safety wages to 29.25%.

This year's adopted budget has projected revenues in the amount of $168,569,480, with expenditures totaling $166,666,592, excluding transfers.

Total capital expenditures for FY 2014-15 are $80,140,179. Key capital purchases/projects include the following:

- Continued Construction of the Public Safety Training Center — $3,300,000
- Construction of Animal Control Garage — $250,000
- Funding for Stormwater System repairs within Joplin, as well as Park Improvements, as part of the Parks/Stormwater sales tax: — $3,677,600
  a) Mohaska Ditch (ROW) - $150,000
  b) 8th Street & Patterson Avenue - $300,000
  c) Ditch Improvements, Euclid & Odessa/Rolla - $500,000
  d) Ditch & Culvert Improvements, 10th & Peters - $500,000
  e) New Culvert System, Hill Between Division & Mineral - $225,000
  f) Regional Detention, W of Arizona & N of 32nd - $1,500,000
  g) Annual Trail Maintenance - $15,000
  h) Softball Complex Amenities - $134,600
  i) Skate Park - $353,000
- Replacement of Trolley Bus, (2) Maps Vehicles — $305,000
- Several projects funded by the Capital Improvement Sales Tax: — $16,067,000
  a) City Overlay Program - $250,000
  b) Zora from Rangeline to Main - $1,500,000
  c) St Louis from Broadway to Zora (ROW) - $300,000
  d) St Louis from Broadway to Zora - $2,010,000
  e) Schifferdecker, TIGER Grant - $12,000
  f) Maiden Lane, TIGER Grant - $1,160,000
  g) 26th Street, TIGER Grant - $12,000
  h) 20th Street Overpass, TIGER Grant - $2,850,000
  i) 32nd Street, Schifferdecker to Country Club (ROW) - $200,000
  j) 32nd Street, Schifferdecker to Country Club (Design) - $500,000
  k) 32nd Street, Country Club to Central City Road (ROW) - $100,000
  l) 32nd Street, Country Club to Central City Road (Design) - $600,000
  m) Zora, Rangeline to MO 249 (ROW) - $150,000
  n) Zora, Rangeline to MO 249 (Design) - $350,000
  o) 6th Street & Virginia Parking Garage (ROW) - $100,000
  p) 6th Street & Virginia Parking Garage (Design) - $250,000
  q) Neighborhood Transportation Improvements - $150,000
  r) Street Surface Repair - $250,000
  s) Intersection Improvements - $250,000
  t) Jackson, Bridge Replacement at Shoal Creek - $2,973,000
  u) Schifferdecker, New Bridge at Turkey Creek - $2,100,000

- Replace Memorial Hall Ramp with Stairs $240,463
- In addition to these projects, there are several disaster-related projects within the tornado area, funded with CDBG-DR and state monies, including: $19,623,300
  a) Sidewalk Projects (CDBG II) - $4,000,000
  b) Trail Projects (CDBG I) - $1,500,000
  c) Sidewalk, Curb, Gutter & Pavement Repairs (State) - $2,668,000
  d) Curb & Gutter Projects (CDBG II) - $4,000,000
  e) Storm Sewer System Repairs (State) - $550,000
  f) 15th & Highview Drainage System Repairs (State) - $330,000
  g) 24th & Patterson Drainage System Repairs (State) - $75,300
  h) Stormwater Projects (CDBG II) - $4,000,000
  i) Streetscape Projects (CDBG II) - $2,500,000
- Library Project at 20th & Connecticut $10,000,000
- Continuation of Joe Becker Stadium Renovations $2,500,000
- General Aviation Terminal Ramp Overlay (FAA Grant) $1,000,000
- Continuation of Sewer Treatment Plant Expansion $9,000,000
- Sewer Improvements (CDBG II) $4,650,000

The recent passage of the Capital Improvement Sales Tax renewal will yield immediate results in the form of improvements to our neighborhood transportation network, street surface repair, and intersection improvements.

Regarding personnel requests, there were over 40 requests for additional personnel spread across all departments this year, and while there was a demonstrated need for many of those positions, our current financial position would not allow us to sustain all of those requests into the future. Therefore, only the following changes are being adopted for next year:

- Convert two part-time Transit Driver II positions to one full-time Transit Driver II position (partially grant-funded)
- Convert a part-time Laborer I Recycling position to full-time (partially grant-funded)
- Add three Fire Driver/Engineers to accommodate staffing changes within the Fire Department (funded by the Public Safety Sales Tax)

It is important to note that this adopted budget does not include a pay raise for existing employees. The results of the market study for a new pay plan will demonstrate whether or not our pay scales lag behind comparable positions in other cities, but until we know the degree to which we are out of alignment, I feel a COLA or performance/merit based increase would not be prudent. We should have the results of the market study within the first six months of the new fiscal year, and at that point I would recommend we bring this topic up for discussion and assuming there are sufficient revenues, a possible amendment of the budget could be considered to allow for an increase or adjustment to bring our employees' pay in line with market conditions.

Looking Ahead

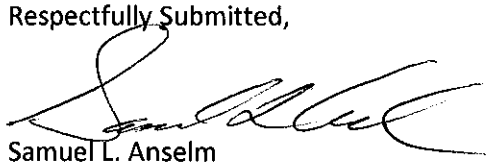
As this transition period I referred to earlier plays out over the next year, staff will continue working on key projects that will better position us to address future challenges:

- Efforts will continue towards the development of a new pay plan
- Review and revision of our city policies and procedures
- A thorough review of all of our processes, including our budget process, to ensure we are conducting business as effectively and efficiently as possible
- Development of a five-year Capital Improvement Plan as required by Charter
- Development of goals and performance measures for each department

One thing I have found lacking in our existing budget process is a discussion about goals and priorities, both city-wide and by department. I feel it is important that this dialogue takes place not just between the city manager's office and departments, but between my office and the city council, and between the city council and the general public. We need to have collaborative and meaningful discussions on a regular basis between all parties to ensure that future budgets address the priorities that our citizens have with respect to the services we provide. As a suggestion, several communities have moved to a biennial budget process, which is something I think we should explore in conjunction with our discussion about priorities and goals.

In closing, I would like to thank our staff, particularly at the department head level and in our finance department, for their efforts in compiling this budget for your consideration. Our mission is "to provide efficient delivery of quality services to the people living, visiting, or doing business in the city," and as we move into the next fiscal year, you have my commitment that we as a staff will strive to do just that.

Respectfully Submitted,



Samuel L. Anselm
Interim City Manager

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CITY COUNCIL

MAYOR

Michael Seibert

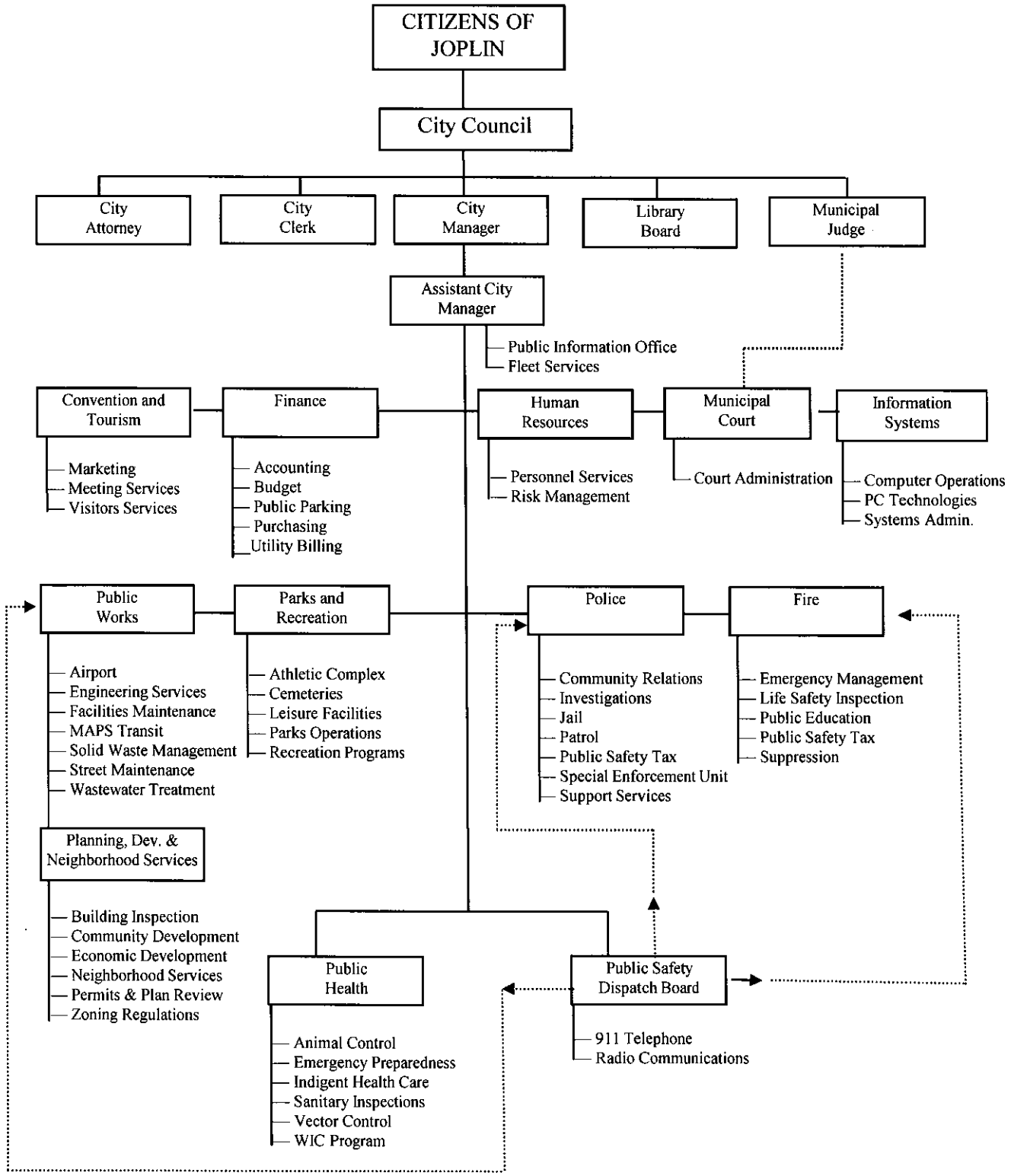
CITY COUNCIL

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



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

CITY OF JOPLIN, MISSOURI



CITY OFFICIALS

INTERIM CITY MANAGER

Samuel Anselm

CITY OFFICIALS

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

Capital Expenditures

Infrastructure Improvements

Street Construction Projects			
Street Maintenance (Residential Paving) (4)	$	150,000	
Street Projects (Overlay) (4)		750,000	
GSTA12 - Sidewalk, Curb, Gutter & Pavement Repairs (7)		2,668,000	
Total Street Construction Projects			*$ 3,568,000*
Capital Improvement Sales Tax Projects (5)			
TC0502 - City Overlay Program	$	250,000	
TC0512 - Zora from Rangeline to Main		1,500,000	
TC0515 - St. Louis from Broadway to Zora (ROW)		300,000	
TC0515 - St. Louis from Broadway to Zora		2,010,000	
TG0519 - Schifferdecker - Tiger Grant		12,000	
TG0520 - Maiden Lane - Tiger Grant		1,160,000	
TG0521 - 26th Street - Tiger Grant		12,000	
TG0522 - 20th Street Overpass - Tiger Grant		2,850,000	
32nd Street - Schifferdecker to Country Club - Improve from 2 Lanes to 3 Lanes (ROW)		200,000	
32nd Street - Schifferdecker to Country Club - Improve from 2 Lanes to 3 Lanes (Design)		500,000	
32nd Street - Country Club to Central City Road - Improve from 2 Lanes to 3 Lanes (ROW)		100,000	
32nd Street - Country Club to Central City Road - Improve from 2 Lanes to 3 Lanes (Design)		600,000	
Zora - Rangeline to MO 249 - Improve from 2 Lanes to 3 Lanes (ROW)		150,000	
Zora - Rangeline to MO 249 - Improve from 2 Lanes to 3 Lanes (Design)		350,000	
6th Street & Virginia Parking Garage Modifications (ROW)		100,000	
6th Street & Virginia Parking Garage Modifications (Design)		250,000	
Neighborhood Transportation Improvements		150,000	
Street Surface Repair		250,000	
Intersection Improvements		250,000	
Jackson - Bridge Replacement at Shoal Creek		2,973,000	
Schifferdecker - New Bridge at Turkey Creek		2,100,000	
Total Capital Improvement Sales Tax Projects			*16,067,000*
Sanitary Sewer Projects (12)			
Lift Station Upgrade - Flying J	$	70,000	
Sewer Treatment Plant Expansion		9,000,000	
7th St. East Annexation Sanitary Sewer Extension		400,000	
Sewer Rehabilitation		1,500,000	
Sewer Improvements		100,000	
Total Sanitary Sewer Projects			*11,070,000*
Tree City USA (7)			
Tree City USA	$	25,000	
Total Tree City USA Projects			*25,000*
Revolving Public Improvement Projects (8)			
Residential Streets, Sewers & Sidewalks	$	100,000	
Total Revolving Public Improvement Projects			*100,000*
Sidewalk Projects (7)			
Sidewalk Projects	$	100,000	
Total Sidewalk Projects			*100,000*

Capital Expenditures

Infrastructure Improvements

Parks & Recreation Projects			
TS0506 - Skate Park (3)	$	353,000	
Joe Becker Renovations (10)		4,500,000	
Total Parks & Recreation Projects			*4,853,000*
Building Projects			
Public Safety Training Center (1)	$	3,300,000	
Animal Control Garage (2)		250,000	
Replace Memorial Hall Ramp with Stairs (7)		240,463	
Library (9)		10,000,000	
Parts Room & Office Addition - Fire Fleet (13)		40,000	
Total Building Projects			*$ 13,830,463*
Regional Airport Projects (11)			
General Aviation Terminal Roof Repairs	$	91,000	
Taxiway B Engineering Design		400,000	
General Aviation Terminal Ramp Overlay		1,000,000	
Total Regional Airport Projects			*1,491,000*
Stormwater Projects			
TS0410 - Mohaska Ditch (ROW) (3)	$	150,000	
TS0423 - 8th Street & Patterson Avenue (3)		300,000	
TS0602 - Ditch & Detention Pond Maintenance (ROW) (3)		149,240	
TS0602 - Ditch & Detention Pond Maintenance (3)		29,995	
TS0613 - Ditch Improvements, Euclid & Odessa/Rolla (3)		500,000	
TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue (3)		500,000	
TS0617 - New Culvert System, Hill Between Division & Mineral (3)		225,000	
GSTA02 - Storm Sewer System Repairs (7)		550,000	
GSTA03 - Regional Detention, W. of Arizona & N. of 32nd (3)		1,500,000	
GSTA05 - 15th & Highview Drainage System Repairs (7)		330,000	
GSTA06 - 24th & Patterson Drainage System Repairs (7)		75,300	
Total Stormwater Projects			*4,309,535*
Community Development Projects			
CDBG-DR II - Tree Planting (6)	$	1,600,000	
CDBG II - Sidewalk Projects (7)		4,000,000	
CDBG I - Trail Projects (7)		1,500,000	
CDBG II - Curb & Gutter Projects (7)		4,000,000	
CDBG II - Stormwater Projects (7)		4,000,000	
CDBG II - Streetscape Projects (7)		2,500,000	
CDBG II - Sewer Improvements (12)		4,650,000	
Total Community Development Projects			*22,250,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS			***$ 77,663,998***

Infrastructure Improvement Funding:

(1) Fund 001 - General Fund
(2) Fund 110 - Health & Welfare
(3) Fund 130 - Parks & Stormwater Sales Tax
(4) Fund 140 - Transportation Sales Tax
(5) Fund 145 - Capital Improvement Sales Tax
(6) Fund 150 - Community Development
(7) Fund 305 - Infrastructure Improvements
(8) Fund 310 - Revolving Public Improvements
(9) Fund 320 - Library Project
(10) Fund 325 - Joe Becker Renovations
(11) Fund 405 - Regional Airport
(12) Fund 415 - Sanitary Sewer
(13) Fund 505 - Central Garage

Capital Expenditures

By Department

General Fund		
Human Resources - Administration:		
Replacement Computer	$	800
Human Resources - Personnel Services:		
Replacement Computer (4)		3,200
Municipal Court - Administration:		
Laptop Computer & Accessories		1,200
Public Works - Administration:		
Replacement Computer		800
Public Works - City Facility Maintenance:		
Replacement Cooling Tower		80,000
Replacement Penthouse Doors		4,000
Replacement Fountain Door Fiberglass		3,500
Public Works - Building Regulations:		
Replacement Ruggedized Laptop		4,495
Replacement Computer (3)		2,400
Public Works - City Hall Maintenance:		
Replacement HVAC Unit		5,000
Exterior Brick Sealant		20,000
Public Works - Engineering:		
Replacement Laptop		1,000
Replacement Computer (8)		6,400
Police - Administration:		
Replacement Computer (2)		1,600
Police - Patrol:		
Replacement Squad Car with SUV (5)		135,200
Replacement Squad SUV Equipment (5)		35,000
In-Car Video System (5)		28,500
Replacement Taser (10)		15,000
Night Vision Scope (Drug Forfeiture Funds)		3,200
Police - Investigations:		
Replacement Sedan with Truck (2)		46,000
Replacement Truck Equipment (2)		1,600
Truck Bed Cover (2)		3,600
Refrigerated Evidence Locker		8,500
Pole Camera (Drug Forfeiture Funds)		4,500
Car Surveillance System		2,250
Replacement Computer (2)		1,600
Replacement Laptop		1,000
Police - Support Services:		
Replacement Computer		800
Police - Jail Services:		
Electronic Cell Check Time Keeping System		4,850
Restraint Chair		1,800
Police - Special Enforcement Unit:		
Replace K-9 Squad Car with SUV (2)		54,080
Replacement K-9 Squad SUV Equipment (2)		17,600
In-Car Video System (2)		11,400
Replacement Radar Unit (2)		4,000
Replacement Motorcycle Radio Helmet Kit (2)		3,718

Capital Expenditures

By Department

Police - Special Enforcement Unit (continued):			
Jammer Speed Analysis (Drug Forfeiture Funds)	$ 4,000		
Replacement Ruggedized Laptop (2)	8,990		
Police - Public Safety Tax:			
Replacement Squad Car with SUV	27,040		
Replacement Squad SUV Equipment	7,000		
In-Car Video System (2)	11,400		
Replacement Taser (10)	15,000		
Replacement Computer (2)	1,600		
Replacement Laptop	1,000		
Police - Federal Grants:			
Operating Equipment	39,000		
Fire - Operations:			
Replacement Airpack Bottle (15)	15,000		
Cascade System	15,000		
Replacement Rescue Truck Roof Compartments	5,000		
Fire - Fire Hydrant Improvements:			
Hydrant (2)	4,000		
Fire - State Grants:			
Computer Tablet (3)	1,350		
Public Safety Training Center:			
Public Safety Training Center	3,300,000		
Parks & Recreation - Cemeteries:			
Replacement Roof - Forest Park Cemetery Building	2,800		
Gas Can Safety Cabinet	2,570		
Neighborhood Improvement - Administration:			
Replacement Ruggedized Laptop (2)	8,990		
Total General Fund		**$**	**3,988,333**
Convention & Tourism Fund			
Administration:			
Replacement Computer (3)	$ 2,400		
Replacement Laptop	1,000		
Internet Destination Sales Software	2,500		
Broadway Route 66 Project	25,000		
Special Projects:			
Replacement Computer	800		
Wayfinder Upgrade	15,000		
Total Convention & Tourism Fund			**46,700**
Health & Welfare Fund			
Animal Control:			
Animal Control Garage	$ 250,000		
Replacement Animal Control Truck	20,823		
Replacement Animal Control Carrier	14,450		
Total Health & Welfare Fund			**285,273**
Parks & Recreation Fund			
Pools:			
Replacement Main Pump - Ewert Pool	$ 6,000		
Replacement Slide Pump - Ewert Pool	12,000		

Capital Expenditures

By Department

Parks & Recreation Fund (continued)			
Recreation Programs:			
Soccer Storage Shed	$ 2,000		
Soccer Goals (8)	8,000		
Memorial Hall Operations:			
Replacement HVAC Control	8,000		
Replacement Stage Compressor	1,800		
Replacement North Lobby Compressor	2,000		
Replacement Office Compressor (2)	9,000		
Athletic Complex:			
Tennis Court Windscreen (10)	9,000		
Parks & Public Grounds:			
Replacement 1/2-Ton 4x4 Crew Cab Truck	26,000		
Total Parks & Recreation Fund		**$**	**83,800**
Solid Waste Management Fund			
Administration:			
Replacement Computer	$ 800		
Total Solid Waste Management Fund			**800**
Parks & Stormwater Sales Tax Fund			
Public Works:			
Replacement 1.5-Ton 4x4 Crew Cab Dump Truck	$ 40,600		
TS0410 - Mohaska Ditch (ROW)	150,000		
TS0423 - 8th Street & Patterson Avenue	300,000		
TS0602 - Ditch & Detention Pond Maintenance (ROW)	149,240		
TS0602 - Ditch & Detention Pond Maintenance	29,995		
TS0613 - Ditch Improvements, Euclid & Odessa/Rolla	500,000		
TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue	500,000		
TS0617 - New Culvert System, Hill Between Division & Mineral	225,000		
GSTA03 - Regional Detention, W. of Arizona & N. of 32nd	1,500,000		
Parks & Recreation:			
TS0501 - Annual Maintenance	15,000		
TS0502 - Softball Complex Amenities	134,600		
TS0506 - Skate Park	353,000		
Total Parks & Stormwater Sales Tax Fund			**3,897,435**
Transportation Sales Tax Fund			
Street Maintenance:			
Replacement 1-Ton 4x4 Crew Cab Dump Truck w/Snow Box/Plow	$ 65,000		
Replacement 1-Ton 4x4 Crew Cab Dump Truck	40,600		
Replacement 3/4-Ton 4x4 Crew Cab Truck	26,800		
10' Snow Plow Blade	7,500		
Walk Behind Cut Saw	3,200		
Ground Compactor	3,000		
Zero-Turn Mower	10,088		
Replacement 20' Trailer with 22' Trailer	20,000		
Replacement Tractor	44,760		
Replacement Air Compressor	24,000		
Replacement Computer (3)	2,400		
Street Maintenance (Residential Paving)	150,000		
Street Projects (Overlay)	750,000		

Capital Expenditures

By Department

Transportation Sales Tax Fund (continued)		
Traffic Control:		
Replacement 3/4-Ton Truck with Tommy Lift	$ 25,800	
Chemical Vat	6,500	
Replacement Computer (2)	1,600	
Replacement Laptop (2)	2,000	
Paratransit System:		
Replacement 25' Trolley Bus	175,000	
Replacement 22' MAPS Vehicle (2)	130,000	
Total Transportation Sales Tax Fund		**$ 1,488,248**
Capital Improvement Sales Tax Fund		
Capital Improvement Projects:		
TC0502 - City Overlay Program	$ 250,000	
TC0512 - Zora from Rangeline to Main	1,500,000	
TC0515 - St. Louis from Broadway to Zora (ROW)	300,000	
TC0515 - St. Louis from Broadway to Zora	2,010,000	
TG0519 - Schifferdecker - Tiger Grant	12,000	
TG0520 - Maiden Lane - Tiger Grant	1,160,000	
TG0521 - 26th Street - Tiger Grant	12,000	
TG0522 - 20th Street Overpass - Tiger Grant	2,850,000	
32nd Street - Schifferdecker to Country Club - Improve from 2 Lanes to 3 Lanes (ROW)	200,000	
32nd Street - Schifferdecker to Country Club - Improve from 2 Lanes to 3 Lanes (Design)	500,000	
32nd Street - Country Club to Central City Road - Improve from 2 Lanes to 3 Lanes (ROW)	100,000	
32nd Street - Country Club to Central City Road - Improve from 2 Lanes to 3 Lanes (Design)	600,000	
Zora - Rangeline to MO 249 - Improve from 2 Lanes to 3 Lanes (ROW)	150,000	
Zora - Rangeline to MO 249 - Improve from 2 Lanes to 3 Lanes (Design)	350,000	
6th Street & Virginia Parking Garage Modifications (ROW)	100,000	
6th Street & Virginia Parking Garage Modifications (Design)	250,000	
Neighborhood Transportation Improvements	150,000	
Street Surface Repair	250,000	
Intersection Improvements	250,000	
Jackson - Bridge Replacement at Shoal Creek	2,973,000	
Schifferdecker - New Bridge at Turkey Creek	2,100,000	
Total Capital Improvement Sales Tax Fund		**16,067,000**
Community Development Fund		
Administration:		
Replacement Computer	$ 800	
Planning & Zoning:		
Replacement Computer (2)	1,600	
2012 CDBG-DR Special Allocation:		
Replacement Computer	800	
CDBG-DR II Special Allocation:		
Replacement Computer	800	
Tree Planting	1,600,000	
State Grants:		
Replacement Computer	800	
Total Community Development Fund		**1,604,800**

Capital Expenditures

By Department

Infrastructure Improvements Fund			
Infrastructure Projects:			
Replace Memorial Hall Ramp with Stairs	$ 240,463		
Tree City USA	25,000		
Sidewalk Projects	100,000		
CDBG II - Sidewalk Projects	4,000,000		
CDBG I - Trail Projects	1,500,000		
GSTA12 - Sidewalk, Curb, Gutter & Pavement Repairs	2,668,000		
CDBG II - Curb & Gutter Projects	4,000,000		
GSTA02 - Storm Sewer System Repairs	550,000		
GSTA05 - 15th & Highview Drainage System Repairs	330,000		
GSTA06 - 24th & Patterson Drainage System Repairs	75,300		
CDBG II - Stormwater Projects	4,000,000		
CDBG II - Streetscape Projects	2,500,000		
Total Infrastructure Improvements Fund		**$**	**19,988,763**
Revolving Public Improvements Fund			
Special Assessment Project:			
Residential Streets, Sewers & Sidewalks	$ 100,000		
Total Revolving Public Improvements Fund			**100,000**
Library Project Fund			
Library Project:			
Library	$ 10,000,000		
Land Lease	16,788		
Total Library Project Fund			**10,016,788**
Joe Becker Renovations Fund			
Joe Becker Renovations Project:			
Joe Becker Renovations	$ 4,500,000		
Total Joe Becker Renovations Fund			**4,500,000**
Regional Airport Fund			
Airport:			
General Aviation Terminal Roof Repairs	$ 91,000		
Snow Blower	300,000		
Replacement Tower Weather Equipment	15,000		
Taxiway B Engineering Design	400,000		
General Aviation Terminal Ramp Overlay	1,000,000		
Total Regional Airport Fund			**1,806,000**
Sanitary Sewer Fund			
Billing & Collection:			
Replacement Computer	$ 800		
Sewer Treatment:			
Replacement Sludge Mixing Pump (2)	50,000		
Replacement Swing Loader with Skidsteer Loader	45,000		
Replacement Mechanical Convection Oven	2,100		
Replacement Lab Ware Washer	11,500		

Capital Expenditures

By Department

Sanitary Sewer Fund (continued)		
Sewer Treatment:		
Replacement Portable DO Meter (2)	$ 2,000	
Defibrillator (2)	4,000	
Replacement Computer (6)	4,800	
Lift Station Upgrade - Flying J	70,000	
Sewer Treatment Plant Expansion	9,000,000	
Sewer Maintenance:		
Replacement Camera Van	50,000	
Point Repair Sewer Equipment	10,000	
Trailer Mounted 6" Pump	50,000	
Replacement Computer	800	
7th St. East Annexation Sanitary Sewer Extension	400,000	
Sewer Rehabilitation	1,500,000	
Sewer Improvements	100,000	
CDBG II - Sewer Improvements	4,650,000	
Total Sanitary Sewer Fund		**$ 15,951,000**
Central Garage Fund		
Central Garage:		
Parts Room & Office Addition - Fire Fleet	$ 40,000	
Cap Underground Storage Tank	20,000	
Computer, Monitor & Covered Keyboard (3)	3,000	
Garage Network Expansion	1,600	
Diagnostics Software	3,000	
Total Central Garage Fund		**67,600**
Emergency Communications Fund		
Communication Dispatch Services:		
Telephone Expansion (3)	$ 54,000	
Replacement Dispatch Recorder	32,000	
Replacement Computer	800	
Communication Radio Services:		
Replacement Computer (2)	1,600	
Replacement Laptop (2)	2,000	
Replacement Portable XTS2500 Radio (10)	32,000	
Replacement Portable APX7000 Radio (2)	11,100	
Bi-Directional Amplifier - East Middle School	15,000	
Radio Upgrade - Lease Purchase (Year 10 of 10)	352,274	
Newton County - Lease Purchase (Year 9 of 9)	19,100	
Total Emergency Communications Fund		**519,874**
Joplin TIF Commission Fund		
TIF Projects:		
Northpark Crossing TIF	$ 1,100,000	
1717 Market Place TIF	800,000	
Total Joplin TIF Commission Fund		**1,900,000**
TOTAL CAPITAL EXPENDITURES		**$ 82,312,414**

City of Joplin, Missouri
FY 2015 ADOPTED BUDGET
POSITIONS BY FUND
Full-Time Equivalents (FTE)

	FY 2013 Actual	FYE 2014 Actual	FY 2015 Adopted Budget
GENERAL FUND			
City Manager	5.00	5.00	5.00
City Clerk	2.00	2.00	2.00
Legal Services	6.65	6.65	6.65
Human Resources	4.50	4.50	4.50
Finance	11.00	11.00	11.00
Information Services	5.00	5.00	5.00
Municipal Court	10.00	10.00	10.00
Public Works	28.60	27.30	26.30
Police	140.80	141.80	141.80
Fire	93.00	92.00	95.00
Cemeteries	7.20	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	5.00	6.10	6.10
Total General Fund	**320.75**	**320.55**	**322.55**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	35.60	34.30	34.30
Parks & Recreation	42.25	44.25	44.25
Solid Waste Management	2.35	3.95	4.20
Parks & Stormwater Sales Tax	9.85	11.75	11.75
Transportation Sales Tax	58.35	58.45	58.20
Capital Improvements Sales Tax	0.75	0.75	0.75
Community Development	8.00	9.90	12.90
Total Special Revenue Funds	**161.40**	**167.60**	**170.60**
ENTERPRISE FUNDS			
Regional Airport	7.15	7.15	7.15
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	41.50	44.70	44.70
Public Parking	1.00	1.00	1.00
Total Enterprise Funds	**60.15**	**63.35**	**63.35**
INTERNAL SERVICE FUNDS			
Central Garage	5.30	6.20	6.20
Liability & Property Self-Insurance	0.50	0.50	0.50
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	**27.80**	**28.70**	**28.70**
TOTAL FTE - ALL FUNDS	**570.10**	**580.20**	**585.20**

Not included in FTE Count:

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

City of Joplin, Missouri
FY 2015 ADOPTED BUDGET
POSITIONS BY FUND
Full-Time Equivalent (FTE) Reconciliation

	FY 2014 Adopted Budgeted Positions	FY 2014 Additions (Deletions)		FYE 2014 Positions	FY 2015 Adopted Additions (Deletions)		FY 2015 Adopted Budgeted Positions
GENERAL FUND							
City Manager	5.00	-	(1)	5.00	-		5.00
City Clerk	2.00	-		2.00	-		2.00
Legal Services	6.65	-		6.65	-		6.65
Human Resources	4.50	-		4.50	-		4.50
Finance	11.00	-		11.00	-		11.00
Information Services	5.00	-		5.00	-		5.00
Municipal Court	10.00	-		10.00	-		10.00
Public Works	27.60	(0.30)	(2)(3)	27.30	(1.00)	(10)	26.30
Police	141.80	-		141.80	-		141.80
Fire	93.00	(1.00)	(8)	92.00	3.00	(11)	95.00
Cemeteries	7.20	-		7.20	-		7.20
Emergency Management	2.00	-		2.00	-		2.00
Neighborhood Improvement	5.00	1.10	(4)(5)	6.10	-		6.10
Total General Fund	**320.75**	**(0.20)**		**320.55**	**2.00**		**322.55**
SPECIAL REVENUE FUNDS							
Convention & Tourism	4.25	-		4.25	-		4.25
Health & Welfare	34.30	-		34.30	-		34.30
Parks & Recreation	44.25	-		44.25	-		44.25
Solid Waste Management	3.75	0.20	(3)	3.95	0.25	(13)	4.20
Parks & Stormwater Sales Tax	11.85	(0.10)	(3)	11.75	-		11.75
Transportation Sales Tax	58.35	0.10	(3)	58.45	(0.25)	(12)	58.20
Capital Improvements Sales Tax	0.75	-		0.75	-		0.75
Community Development	10.00	(0.10)	(5)(6)(7)	9.90	3.00	(9)	12.90
Total Special Revenue Funds	**167.50**	**0.10**		**167.60**	**3.00**		**170.60**
ENTERPRISE FUNDS							
Regional Airport	7.15	-		7.15	-		7.15
Municipal Golf Course	10.50	-		10.50	-		10.50
Sanitary Sewer	44.50	0.20	(3)	44.70	-		44.70
Public Parking	1.00	-		1.00	-		1.00
Total Enterprise Funds	**63.15**	**0.20**		**63.35**	**-**		**63.35**
INTERNAL SERVICE FUNDS							
Central Garage	5.30	0.90	(3)(8)	6.20	-		6.20
Liability & Property Self-Insurance	0.50	-		0.50	-		0.50
Emergency Communications	22.00	-		22.00	-		22.00
Total Internal Service Funds	**27.80**	**0.90**		**28.70**	**-**		**28.70**
TOTAL FTE - ALL FUNDS	**579.20**	**1.00**		**580.20**	**5.00**		**585.20**

(1) Added Assistant to the City Manager position and deleted the Grants Coordinator position.
(2) Changed Neighborhood Impr. & Building Supervisor position to Chief Building Official position.
(3) Changed funding sources for Assistant Director of Public Works/Operations position.
(4) Added Neighborhood Services Manager position.
(5) Changed Director of Community Development & Planning position to Director of Planning, Development & Neighborhood Services and changed funding sources.
(6) Deleted Disaster Recovery Coordinator position due to elimination of grant funding.
(7) Added CDBG Project Manager.
(8) Fire Apparatus Fleet Manager position moved from Fire to the Central Garage.
(9) Added CDBG Project Manager positions (3.00 FTE).
(10) Deleted Temporary Building Inspector position.
(11) Added Fire Driver/Engineer positions (3:00 FTE).
(12) Two Part-Time Transit Driver II (1.25 FTE) positions deleted. One Full-Time Transit Driver II position added (1.00 FTE).
(13) Part-Time Laborer I (.75 FTE) position deleted. One Full-Time Laborer I position added (1.00 FTE).

City of Joplin, Missouri
FY 2015 ADOPTED BUDGET
POSITIONS BY FUND
Full-Time Equivalent (FTE) Breakdown

	FY 2015 Adopted Budget	Adopted FTE Breakdown	
		Full-Time FTE	Part-Time FTE
GENERAL FUND			
City Manager	5.00	5.00	-
City Clerk	2.00	2.00	-
Legal Services	6.65	4.00	2.65
Human Resources	4.50	4.50	-
Finance	11.00	11.00	-
Information Services	5.00	5.00	-
Municipal Court	10.00	9.00	1.00
Public Works	26.30	26.20	0.10
Police	141.80	138.00	3.80
Fire	95.00	95.00	-
Cemeteries	7.20	5.00	2.20
Emergency Management	2.00	2.00	-
Neighborhood Improvement	6.10	6.10	-
Total General Fund	**322.55**	**312.80**	**9.75**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.25	4.25	-
Health & Welfare	34.30	30.75	3.55
Parks & Recreation	44.25	23.85	20.40
Solid Waste Management	4.20	4.20	-
Parks & Stormwater Sales Tax	11.75	9.65	2.10
Transportation Sales Tax	58.20	50.20	8.00
Capital Improvements Sales Tax	0.75	0.75	-
Community Development	12.90	12.90	-
Total Special Revenue Funds	**170.60**	**136.55**	**34.05**
ENTERPRISE FUNDS			
Regional Airport	7.15	6.00	1.15
Municipal Golf Course	10.50	4.00	6.50
Sanitary Sewer	44.70	41.70	3.00
Public Parking	1.00	1.00	-
Total Enterprise Funds	**63.35**	**52.70**	**10.65**
INTERNAL SERVICE FUNDS			
Central Garage	6.20	6.20	-
Liability & Property Self-Insurance	0.50	0.50	-
Emergency Communications	22.00	22.00	-
Total Internal Service Funds	**28.70**	**28.70**	**-**
TOTAL FTE - ALL FUNDS	**585.20**	**530.75**	**54.45**

Not included in FTE Count:

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

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 37,887,694	$ 6,545,000	$ 4,045,000	$ 48,477,694
Licenses & Permits	1,453,350	-	-	1,453,350
Fines & Forfeitures	2,124,650	-	-	2,124,650
Service Charges & User Fees	3,370,200	13,292,011	-	16,662,211
Charges & Assessments	1,371,846	7,526,134	-	8,897,980
Other Income & Donations	399,110	414,500	650	814,260
Intergovernmental	83,939,786	6,328,100	-	90,267,886
TOTAL REVENUES	**$ 130,546,636**	**$ 34,105,745**	**$ 4,045,650**	**$ 168,698,031**
EXPENDITURES				
General Government	$ 5,653,108	$ 6,488,247	$ 2,694,000	$ 14,835,355
Public Safety	21,626,986	1,832,422	-	23,459,408
Public Works	3,504,285	4,222,408	-	7,726,693
Highways & Streets	27,057,319	-	-	27,057,319
Environmental	2,385,211	6,355,308	-	8,740,519
Health Services	4,673,925	-	-	4,673,925
Culture & Recreation	20,023,039	655,811	-	20,678,850
Social Services	40,599,318	-	-	40,599,318
Debt Service	638,096	447,781	-	1,085,877
Infrastructure/Economic Development	19,988,763	-	-	19,988,763
TOTAL EXPENDITURES	**$ 146,150,050**	**$ 20,001,977**	**$ 2,694,000**	**$ 168,846,027**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (15,603,414)**	**$ 14,103,768**	**$ 1,351,650**	**$ (147,996)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 17,037,369	$ 683,000	$ -	17,720,369
Transfers Out	(11,722,529)	(9,446,434)	-	(21,168,963)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 5,314,840**	**$ (8,763,434)**	**$ -**	**$ (3,448,594)**
NET CHANGE IN FUND BALANCE	**$ (10,288,574)**	**$ 5,340,334**	**$ 1,351,650**	**$ (3,596,590)**
FUND BALANCE, BEGINNING OF YEAR	**$ 43,574,520**	**$ 86,327,174**	**$ 5,681,008**	**$ 135,582,702**
FUND BALANCE, END OF YEAR	**$ 33,285,946**	**$ 91,667,508**	**$ 7,032,658**	**$ 131,986,112**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 74,977,686	$ -	$ 74,977,686
Restricted for Debt Service	-	4,915,782	-	4,915,782
Reserve - Cell Phone	-	-	-	-
Reserve - Land Line Settlement	-	-	-	-
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	16,182,521	-	-	16,182,521
Unrestricted Fund Balance/Net Assets	17,103,425	11,774,040	7,032,658	35,910,123
TOTAL FUND BALANCE SUMMARY	**$ 33,285,946**	**$ 91,667,508**	**$ 7,032,658**	**$ 131,986,112**

Summary of Governmental Funds

	General Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund	Solid Waste Management Fund	Parks & Stormwater Sales Tax Fund	Transportation Sales Tax Fund
REVENUES							
Taxes	$ 19,392,825	$ 1,175,000	$ 359,500	$ 359,500	$ 359,500	$ 3,189,638	$ 8,267,275
Licenses & Permits	1,429,850	-	-	-	-	-	-
Fines & Forfeitures	2,124,650	-	-	-	-	-	-
Service Charges & User Fees	146,000	-	4,700	847,000	2,100,000	-	256,500
Charges & Assessments	238,050	-	68,700	-	25,000	-	325,000
Other Income & Donations	275,025	2,500	15,485	2,500	-	-	32,600
Federal Grants	487,150	-	2,290,530	-	-	1,678,351	-
State Grants	89,480	-	676,339	-	19,314	-	881,848
Local Grants	184,286	-	51,600	-	-	-	16,000
TOTAL REVENUES	**$ 24,367,316**	**$ 1,177,500**	**$ 3,466,854**	**$ 1,209,000**	**$ 2,503,814**	**$ 4,867,989**	**$ 9,779,223**
EXPENDITURES							
General Government	$ 5,653,108	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	21,626,986	-	-	-	-	-	-
Public Works	3,334,285	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	3,905,010	7,049,407
Environmental	-	-	-	-	2,385,211	-	-
Health Services	-	-	4,673,925	-	-	-	-
Culture & Recreation	347,074	1,080,047	-	3,441,534	-	627,596	-
Social Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 30,961,453**	**$ 1,080,047**	**$ 4,673,925**	**$ 3,441,534**	**$ 2,385,211**	**$ 4,532,606**	**$ 7,049,407**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (6,594,137)**	**$ 97,453**	**$ (1,207,071)**	**$ (2,232,534)**	**$ 118,603**	**$ 335,383**	**$ 2,729,816**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 10,995,369	$ -	$ 988,500	$ 2,271,500	$ -	$ -	$ -
Transfers Out	(7,288,989)	(1,055,250)	(75,810)	(144,751)	(52,730)	(310,998)	(2,299,201)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,706,380**	**$ (1,055,250)**	**$ 912,690**	**$ 2,126,749**	**$ (52,730)**	**$ (310,998)**	**$ (2,299,201)**
NET CHANGE IN FUND BALANCE	**$ (2,887,757)**	**$ (957,797)**	**$ (294,381)**	**$ (105,785)**	**$ 65,873**	**$ 24,385**	**$ 430,615**
FUND BALANCE, BEG. OF YEAR	**$ 20,477,755**	**$ 1,473,511**	**$ 516,750**	**$ (393,695)**	**$ 639,270**	**$ 1,036,454**	**$ (739,970)**
FUND BALANCE, END OF YEAR	**$ 17,589,998**	**$ 515,714**	**$ 222,369**	**$ (499,480)**	**$ 705,143**	**$ 1,060,839**	**$ (309,355)**
FUND BALANCE SUMMARY:							
Reserve - Cell Phone	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserve - Land Line Settlement	-	-	-	-	-	-	-
Reserved for Contingency-PS	1,031,568	-	-	-	-	-	-
Unrest. Pub. Safety Fund Balance	6,156,554	-	-	-	-	-	-
Reserved for Contingency	5,609,102	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-
Unrestricted Fund Balance	4,792,774	515,714	222,369	(499,480)	705,143	1,060,839	(309,355)
TOTAL FUND BALANCE SMRY	**$ 17,589,998**	**$ 515,714**	**$ 222,369**	**$ (499,480)**	**$ 705,143**	**$ 1,060,839**	**$ (309,355)**

*TIF Proceeds.

Capital Improvement Sales Tax Fund	Community Development Fund	Economic Development Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Library Project Fund	Joe Becker Renovations Fund	Total Governmental Funds
$ 4,784,456	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,887,694
-	23,500	-	-	-	-	-	-	1,453,350
-	-	-	-	-	-	-	-	2,124,650
-	16,000	-	-	-	-	-	-	3,370,200
-	50,000	-	585,096	-	80,000	-	-	1,371,846
25,000	-	42,000	500	2,500	1,000	-	-	399,110
4,034,000	40,070,934	-	-	19,623,300	-	8,021,430	-	76,205,695
-	309,866	-	-	-	-	-	-	1,976,847
3,500,000	-	-	-	-	-	2,005,358	-	5,757,244
$ 12,343,456	**$ 40,470,300**	**$ 42,000**	**$ 585,596**	**$ 19,625,800**	**$ 81,000**	**$ 10,026,788**	**$ -**	**$ 130,546,636**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,653,108
-	-	-	-	-	-	-	-	21,626,986
-	-	-	-	-	170,000	-	-	3,504,285
16,102,902	-	-	-	-	-	-	-	27,057,319
-	-	-	-	-	-	-	-	2,385,211
-	-	-	-	-	-	-	-	4,673,925
-	-	-	-	-	-	10,026,788	4,500,000	20,023,039
-	40,599,318	-	-	-	-	-	-	40,599,318
-	-	-	638,096	-	-	-	-	638,096
-	-	-	-	19,988,763	-	-	-	19,988,763
$ 16,102,902	**$ 40,599,318**	**$ -**	**$ 638,096**	**$ 19,988,763**	**$ 170,000**	**$ 10,026,788**	**$ 4,500,000**	**$ 146,150,050**
$ (3,759,446)	**$ (129,018)**	**$ 42,000**	**$ (52,500)**	**$ (362,963)**	**$ (89,000)**	**$ -**	**$ (4,500,000)**	**$ (15,603,414)**
$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 2,732,000	$ 17,037,369
(262,800)	-	-	-	-	(232,000)	-	-	(11,722,529)
$ (262,800)	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ (232,000)**	**$ -**	**$ 2,732,000**	**$ 5,314,840**
$ (4,022,246)	**$ (79,018)**	**$ 42,000**	**$ (52,500)**	**$ (362,963)**	**$ (321,000)**	**$ -**	**$ (1,768,000)**	**$ (10,288,574)**
$ 13,367,814	**$ (1,252,635)**	**$ 3,761,283**	**$ 89,390**	**$ 1,512,539**	**$ 1,318,054**	**$ -**	**$ 1,768,000**	**$ 43,574,520**
$ 9,345,568	**$ (1,331,653)**	**$ 3,803,283**	**$ 36,890**	**$ 1,149,576**	**$ 997,054**	**$ -**	**$ -**	**$ 33,285,946**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,031,568
-	-	-	-	-	-	-	-	6,156,554
-	-	-	-	-	-	-	-	5,609,102
-	-	-	-	-	-	-	-	-
-	-	3,385,297	-	-	-	-	-	3,385,297
9,345,568	(1,331,653)	417,986	36,890	1,149,576	997,054	-	-	17,103,425
$ 9,345,568	**$ (1,331,653)**	**$ 3,803,283**	**$ 36,890**	**$ 1,149,576**	**$ 997,054**	**$ -**	**$ -**	**$ 33,285,946**

Summary of Proprietary Funds

REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Special Events Fund
Taxes	$ -	$ -	$ 6,545,000	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	645,270	486,700	9,235,000	-
Charges & Assessments	-	-	60,000	-
Other Income & Donations	1,500	-	176,000	-
Federal Grants	1,678,100	-	4,650,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 2,324,870**	**$ 486,700**	**$ 20,666,000**	**$ -**
EXPENSES				
General Government	$ -	$ -	$ 372,365	$ -
Public Safety	-	-	-	-
Public Works	2,439,217	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	6,355,308	-
Health Services	-	-	-	-
Culture & Recreation	-	655,811	-	-
Social Services	-	-	-	-
Debt Service	-	-	447,781	-
TOTAL EXPENSES	**$ 2,439,217**	**$ 655,811**	**$ 7,175,454**	**$ -**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (114,347)**	**$ (169,111)**	**$ 13,490,546**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 33,000	$ -	$ -
Transfers Out	(139,656)	-	(8,153,719)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 510,344**	**$ 33,000**	**$ (8,153,719)**	**$ -**
NET CHANGE IN NET ASSETS	**$ 395,997**	**$ (136,111)**	**$ 5,336,827**	**$ -**
NET ASSETS, BEGINNING OF YEAR	**$ 20,710,982**	**$ 534,105**	**$ 57,011,574**	**$ -**
NET ASSETS, END OF YEAR	**$ 21,106,979**	**$ 397,994**	**$ 62,348,401**	**$ -**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 22,150,083	$ 537,451	$ 51,342,934	$ -
Restricted for Debt Service	-	-	4,915,782	-
Unrestricted Net Assets	(1,043,104)	(139,457)	6,089,685	-
TOTAL NET ASSETS SUMMARY	**$ 21,106,979**	**$ 397,994**	**$ 62,348,401**	**$ -**

Public Parking Fund	Central Garage Fund	Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,545,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
65,550	-	990,000	-	-	1,869,491	13,292,011
-	1,765,000	3,993,884	760,460	946,790	-	7,526,134
-	-	201,000	32,500	3,500	-	414,500
-	-	-	-	-	-	6,328,100
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 65,550	**$ 1,765,000**	**$ 5,184,884**	**$ 792,960**	**$ 950,290**	**$ 1,869,491**	**$ 34,105,745**
$ 50,471	$ -	$ 4,470,000	$ 693,500	$ 901,911	$ -	$ 6,488,247
-	-	-	-	-	1,832,422	1,832,422
-	1,783,191	-	-	-	-	4,222,408
-	-	-	-	-	-	-
-	-	-	-	-	-	6,355,308
-	-		-	-	-	-
-	-	-	-	-	-	655,811
-	-	-	-	-	-	-
-	-	-	-	-	-	447,781
$ 50,471	**$ 1,783,191**	**$ 4,470,000**	**$ 693,500**	**$ 901,911**	**$ 1,832,422**	**$ 20,001,977**
$ 15,079	**$ (18,191)**	**$ 714,884**	**$ 99,460**	**$ 48,379**	**$ 37,069**	**$ 14,103,768**
$ -	$ -	$ -	$ -	$ -	$ -	$ 683,000
(6,498)	(10,666)	-	(1,015,941)	(99,153)	(20,801)	(9,446,434)
$ (6,498)	**$ (10,666)**	**$ -**	**$ (1,015,941)**	**$ (99,153)**	**$ (20,801)**	**$ (8,763,434)**
$ 8,581	**$ (28,857)**	**$ 714,884**	**$ (916,481)**	**$ (50,774)**	**$ 16,268**	**$ 5,340,334**
$ 256,698	**$ 434,241**	**$ 2,872,281**	**$ 2,658,539**	**$ 962,447**	**$ 886,307**	**$ 86,327,174**
$ 265,279	**$ 405,384**	**$ 3,587,165**	**$ 1,742,058**	**$ 911,673**	**$ 902,575**	**$ 91,667,508**
$ 626	$ 271,389	$ -	$ -	$ -	$ 675,203	$ 74,977,686
-	-	-	-	-	-	4,915,782
264,653	133,995	3,587,165	1,742,058	911,673	227,372	11,774,040
$ 265,279	**$ 405,384**	**$ 3,587,165**	**$ 1,742,058**	**$ 911,673**	**$ 902,575**	**$ 91,667,508**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 2,545,000	$ 1,500,000	$ 4,045,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	150	500	650
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 2,545,150**	**$ 1,500,500**	**$ 4,045,650**
EXPENDITURES			
General Government	$ 1,916,000	$ 778,000	$ 2,694,000
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 1,916,000**	**$ 778,000**	**$ 2,694,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 629,150**	**$ 722,500**	**$ 1,351,650**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 629,150**	**$ 722,500**	**$ 1,351,650**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,419,455**	**$ 3,261,553**	**$ 5,681,008**
FUND BALANCE, END OF YEAR	**$ 3,048,605**	**$ 3,984,053**	**$ 7,032,658**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	3,048,605	3,984,053	7,032,658
TOTAL FUND BALANCE SUMMARY	**$ 3,048,605**	**$ 3,984,053**	**$ 7,032,658**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI

General Fund

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Taxes	$ 18,930,332	$ 18,633,000	$ 19,111,000	$ 19,392,825
Licenses & Permits	1,627,391	1,500,250	1,449,850	1,429,850
Fines & Forfeitures	2,065,486	2,286,150	2,124,650	2,124,650
Service Charges & User Fees	151,601	153,000	148,500	146,000
Charges & Assessments	275,413	207,730	227,050	238,050
Other Income & Donations	310,607	371,625	220,825	275,025
Federal Grants	242,202	260,730	1,790,500	487,150
State Grants	59,845	87,000	89,500	89,480
Local Grants	147,566	177,286	180,286	184,286
TOTAL REVENUES	**$ 23,810,443**	**$ 23,676,771**	**$ 25,342,161**	**$ 24,367,316**
EXPENDITURES				
City Council	$ 211,507	$ 301,562	$ 321,359	$ 206,988
City Manager	1,015,178	1,056,244	957,967	980,098
City Clerk	191,509	256,926	206,751	207,771
Legal Services	520,797	632,060	581,919	616,092
Human Resources	511,925	541,028	529,131	542,808
Finance	1,112,657	1,105,072	1,100,608	1,100,070
Information Services	1,335,078	1,303,529	1,322,705	1,347,875
Municipal Court	599,039	659,233	635,751	651,406
Public Works	2,974,190	3,368,001	2,897,927	2,927,266
Police	11,377,795	10,921,330	11,000,431	10,906,519
Fire	11,624,018	9,056,906	8,913,133	7,212,707
Public Safety Training Center	63,830	3,149,840	3,089,310	3,349,720
Parks & Recreation	361,577	360,526	352,547	347,074
Emergency Management	333,012	256,736	245,355	158,040
Neighborhood Improvement	267,453	287,921	283,080	407,019
TOTAL EXPENDITURES	**$ 32,499,566**	**$ 33,256,914**	**$ 32,437,974**	**$ 30,961,453**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (8,689,123)**	**$ (9,580,143)**	**$ (7,095,813)**	**$ (6,594,137)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 11,136,783	$ 10,799,811	$ 11,057,811	$ 10,995,369
Transfers Out	(7,799,251)	(6,270,843)	(6,270,843)	(7,288,989)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,337,533**	**$ 4,528,968**	**$ 4,786,968**	**$ 3,706,380**
NET CHANGE IN FUND BALANCE	**$ (5,351,590)**	**$ (5,051,175)**	**$ (2,308,845)**	**$ (2,887,757)**
FUND BALANCE, BEGINNING OF YEAR	**$ 28,138,190**	**$ 22,786,600**	**$ 22,786,600**	**$ 20,477,755**
FUND BALANCE, END OF YEAR	**$ 22,786,600**	**$ 17,735,425**	**$ 20,477,755**	**$ 17,589,998**
FUND BALANCE SUMMARY:				
Reserve - Cell Phone	$ 508,333	$ 500,000	$ 500,000	$ -
Reserved for Contingency - Public Safety	1,214,752	1,001,707	952,274	1,031,568
Unrestricted Public Safety Fund Balance	10,261,244	8,152,468	8,623,663	6,156,554
Reserved for Contingency	5,268,745	5,635,697	5,488,192	5,609,102
Unrestricted Fund Balance*	5,533,526	2,445,553	4,913,626	4,792,774
TOTAL FUND BALANCE SUMMARY	**$ 22,786,600**	**$ 17,735,425**	**$ 20,477,755**	**$ 17,589,998**

*There is deferred revenue in the amount of $5,761,682 due from FEMA/SEMA/Insurance as a result of the tornado. This amount only affects fund balance, not operating revenues.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	288,984	278,178	256,000	255,000
400-0301	GENERAL SALES TAX-1%	12,857,015	12,442,798	12,570,000	12,758,550
400-0312	GENERAL SALES TAX-1/2%	6,417,984	6,209,357	6,285,000	6,379,275
*	TAXES	19,563,983	18,930,333	19,111,000	19,392,825
410-0101	BUSINESS LICENSES	747,031	712,485	720,000	725,000
410-0102	LIQUOR LICENSES	71,300	75,495	77,000	77,000
410-0103	PET LICENSES	2,860	3,320	4,000	4,000
410-0104	CONTRACTOR'S LICENSES	218,311	168,494	145,000	145,000
410-0105	SECURITY LIC APPEAL FEE	0	171	250	250
410-0106	HEALTH PERMIT FEE	49,004	46,150	50,000	50,000
410-0201	COMMERCIAL BUILDING PERM	1,347,250	279,766	150,000	150,000
410-0202	RESIDENTIAL BLDG PERMITS	229,207	72,062	50,000	50,000
410-0203	COMMERCIAL IMPR BLDG PERM	133,064	52,228	75,000	50,000
410-0204	RESIDENTIAL IMPR BLDG PER	54,371	16,488	15,000	15,000
410-0205	VACANT/DANGEROUS BLDG PER	400	0	500	500
410-0206	PLAN REVIEW FEE	211,252	133,972	100,000	100,000
410-0207	ROAD/LANE CLOSURE PERMIT	0	0	500	500
410-0302	SOLICITOR'S PERMITS	270	150	500	500
410-0303	ELECTRICAL PERMITS	46,241	22,206	22,000	22,000
410-0304	PLUMBING/MECH/GAS PERMITS	72,900	31,325	25,000	25,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	10,550	6,325	7,500	7,500
410-0401	INSPECTION FEES	50	250	500	500
410-0501	BURN PERMIT	3,040	3,780	3,800	3,800
410-0502	CONSTRUCTION PERMIT	0	0	500	500
410-0503	OPERATION PERMIT	2,800	2,725	2,800	2,800
*	LICENSES & PERMITS	3,199,901	1,627,392	1,449,850	1,429,850
420-0101	COURT FINES	1,270,693	993,436	1,075,000	1,075,000
420-0102	COURT COSTS	142,655	120,588	125,000	125,000
420-0103	POLICE OFFICER'S TRAINING	25,940	21,882	23,000	23,000
420-0104	ADMIN FEE-ST CRIME VICTIM	4,955	4,056	5,000	5,000
420-0106	ARREST FEES	40	2,576	2,500	2,500
420-0107	DWI FINES	38,200	30,220	25,000	25,000
420-0108	JUDICIAL EDUCATION FEE	12,907	10,963	11,000	11,000
420-0109	BOND FORFEITURES	44,547	15,350	20,000	20,000
420-0110	POST COMMISSIONS - STATE	11,586	10,532	11,000	11,000
420-0111	FAILURE TO APPEAR FEE	29,918	27,646	28,000	28,000
420-0112	WARRANT/ARREST FEE 04	189,044	168,903	150,000	150,000
420-0113	PRESENTENCE INVESTIGATION	300	0	150	150
420-0114	SHOCK FINE	556,088	498,810	500,000	500,000
420-0115	INMATE SECURITY SURCHARGE	25,406	21,909	23,000	23,000
420-0116	PROBATION FEE	87,746	80,782	80,000	80,000
420-0117	JAIL BOOKING FEE	49,611	39,724	33,000	33,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0118	JAIL MONITORING FEE	14,144	7,169	3,000	3,000
420-0302	TRASH/NUISANCE FINES	2,235	10,940	10,000	10,000
*	FINES & FORFEITURES	2,506,015	2,065,486	2,124,650	2,124,650
430-0101	CEMETERY OVERTIME FEES	2,705	1,120	1,500	1,500
430-0102	GRAVE OPENING FEES	30,545	42,082	40,000	40,000
430-0103	MARKER SETTING FEES	9,993	10,631	11,000	11,000
430-0104	CEMETERY LOT FEES	19,813	16,556	15,000	15,000
430-1401	PHOTOCOPY CHARGES	22,771	14,264	20,000	20,000
430-1402	PHONE COMMISSIONS	29,911	36,557	21,500	21,500
430-1410	SEMINAR CHARGES	1,675	2,208	7,500	2,500
430-1412	INMATE CALLING CARDS	8,440	26,882	20,000	20,000
430-1413	COMMISSARY FEES	0	480	8,000	8,000
430-1414	POLICE PS SEMINARS	0	0	2,500	5,000
430-1415	FIRE PS SEMINARS	0	0	0	0
430-1416	COMMISSARY MEDICAL	0	0	500	500
*	SERVICE CHARGES/USER FEES	125,853	150,780	147,500	145,000
440-0101	ENGINEERING FEES	0	0	0	0
440-0201	PRISONER HOUSING CHARGES	2,671	771	1,000	1,000
440-0202	PRISONER DWI RECOUPMENT	122	0	0	0
440-0403	OTHER MANUAL REVENUES	104	180	250	250
440-0902	WEED MOWING CHARGES	72,346	111,420	75,000	75,000
440-0903	ADMIN FEES-HOTEL/MOTEL	36,501	35,448	34,950	34,950
440-0904	FIRE REPORT FEES	7	24	100	100
440-0905	CITY FLAG SALES	0	100	500	500
440-0906	SOUVENIR SALES	405	175	250	1,250
440-0913	ADMINISTRATIVE FEES-TIF	43,714	117,794	115,000	125,000
440-0915	NUISANCE FEES-5/22/11	30,000	1,500	0	0
440-0916	ROE INSURANCE FEE-5/22/11	0	8,000	0	0
*	CHARGES & ASSESSMENTS	185,870	275,412	227,050	238,050
450-0101	GENERAL ACCOUNT INTEREST	56,676	108,678	93,500	93,500
450-0102	DRUG FORFEITURE	58	60	75	75
450-0103	INVESTMENTS	62,370	18,298	20,000	25,000
450-0204	GAIN/LOSS ON INVESTMENTS	19,560-	0	0	0
450-0306	OTHER DONATIONS	978,192	7,600	5,000	5,000
450-0401	CITY RESALE PROCEEDS	8,461	6,116	7,000	7,000
450-0404	SALE/TRADE ALLOWANCE	0	121,004	5,000	5,000
450-0405	SALE OF REAL PROPERTY	0	8,216	0	5,000
450-0603	STOP LOSS REIMBURSEMENT	0	1	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	2,109,501	23,185	15,000	15,000
450-0611	OTHER INCOME	18,174	8,722	10,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0613	DRUG FORFEITURE SETTLEMNT	0	0	56,000	100,200
450-0615	BANK STMT RECONCILIATION	170-	13-	0	0
450-0617	COURT COLLECTION FEE	115	39	0	0
450-0619	CONTRIBUTION FROM CEM TRS	0	1,193	0	0
450-0621	NSF FEE/STOP PAYMENT FEE	1,215	7,389	9,000	9,000
450-0622	ADMIN FEE-HEALTH INS	136	119	250	250
*	OTHER INCOME/DONATIONS	3,215,168	310,607	220,825	275,025
460-0101	UTILITY TAX TRANSFER	6,407,371	6,577,704	6,715,000	6,545,000
460-0102	CONVENTION & TOURISM FUND	39,940	47,452	55,876	55,250
460-0103	HEALTH & WELFARE FUND	59,994	62,890	63,253	64,332
460-0104	PARKS & RECREATION FUND	90,006	101,439	132,754	138,186
460-0105	SOLID WASTE MGMT FUND	23,180	22,300	25,953	52,730
460-0106	TRANSPORTATION FUND	1,048,796	1,128,059	1,244,770	1,278,889
460-0113	AIRPORT FUND	97,443	114,528	124,260	133,091
460-0115	SANITARY SEWER FUND	1,099,093	1,076,539	1,204,855	1,254,780
460-0117	CENTRAL GARAGE FUND	13,445	5,251	9,790	9,353
460-0119	LIAB & PROPERTY SELF-INS	81,039	74,966	79,055	99,153
460-0120	EMERGENCY COMM FUND	23,119	21,799	32,641	20,801
460-0121	LIBRARY FUND	84,847	85,389	82,537	96,664
460-0123	WORKERS COMP FUND	29,958	5,828	18,885	15,941
460-0124	PARKS/STORMWATER FUND	43,041	41,078	100,310	107,685
460-0126	PUBLIC PARKING FUND	5,786	5,402	6,604	6,498
460-0127	CAPITAL IMPROVE SALES TAX	6,796	6,486	7,638	0
460-0130	PS SALES TAX-FIRE	101,750	249,509	281,574	291,189
460-0131	PS TAX-POLICE	337,573	328,596	372,056	375,827
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
460-0216	SPECIAL EVENTS SUBSIDY	0	498,000	0	0
460-0501	ENGINEERING FEE TRANSFER	132,609	683,569	500,000	450,000
*	TRANSFERS/SUBSIDIES	9,725,786	11,136,784	11,057,811	10,995,369
470-0102	COPS MORE	0	0	0	0
470-0106	BULLETPROOF VESTS	8,452	3,586	7,500	7,500
470-0109	JUSTICE ADMIN GRANT (JAG)	64,051	38,915	35,500	39,000
470-0110	OCDETF GRANT	0	5,154	5,000	5,000
470-0111	COPS METH GRANT-2007	0	0	0	0
470-0112	CYBER CRIME	0	0	0	0
470-0113	DWI OFFICER GRANT	68,008	84,879	62,500	60,650
470-0114	MO-ICAC GRANT	22,586	1,972	20,000	20,000
470-0115	MULTI-JURIS CYBER CRIME	182,070	88,939	175,000	214,000
470-0116	ATF OVERTIME REIMBURSE	12,812	16,974	16,000	16,000
470-0117	SECURE OUR SCHOOLS	0	0	0	0
470-0118	JAG RECOVERY GRANT-2009	667	681	0	0
470-0119	MENTAL HEALTH COLLABORAT	0	0	0	125,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 001	GENERAL FUND				
470-0207	FEMA-FEDERAL DISASTER	187,347	1,103	1,469,000	0
470-0209	DEPARTMENT OF ENERGY GRNT	11,140	0	0	0
470-0904	FIRE ACT GRANT	7,329	0	0	0
*	FEDERAL GRANTS	564,462	242,203	1,790,500	487,150
480-0105	SEAT BELT GRANT	0	2,507	500	0
480-0106	MO YOUTH/ADULT ALLIANCE	0	0	0	0
480-0107	POLICE DWI SERVICES	9,470	11,250	12,000	12,380
480-0108	HAZARDOUS MOVING VIOLATN	10,022	7,669	10,000	12,100
480-0109	SOUTHWEST DWI TASK FORCE	0	0	0	0
480-0110	MODOT TRAFFIC GRANT	0	0	2,000	0
480-0201	EMERGENCY PREPAREDNESS	79,789	50,761	65,000	65,000
480-0203	HOMELAND SECURITY-EMER MG	0	0	0	0
480-1301	SEMA GRANT	8,574	12,342-	0	0
480-1304	LEPC GRANT	0	0	0	0
*	STATE GRANTS	107,855	59,845	89,500	89,480
490-0101	JASPER COUNTY EMERG PREP	32,286	35,806	32,286	32,286
490-0202	DARE GRANT-R-VIII SCHOOL	72,577	74,755	77,000	78,000
490-0208	CROSSING GUARD-R-VIII SCH	27,222	24,839	25,000	25,000
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
490-0218	SECURE OUR SCHOOLS-R-VIII	0	0	0	0
490-0220	US MARSHALL/JASPER CO SHR	4,494	0	15,000	18,000
490-0221	ICE GRANT	8,129	3,542	15,000	15,000
490-0222	FBI COST SHARE	0	8,624	16,000	16,000
*	LOCAL GRANTS	144,708	147,566	180,286	184,286
**	GENERAL FUND	39,339,601	34,946,408	36,398,972	35,361,685

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	1,134	990	1,080	1,080
500-1420	MAYOR'S STIPEND	240	0	0	0
500-1610	WORKER'S COMPENSATION	3	2	54	54
500-1615	FICA EXPENSE	105	76	83	83
*	PERSONNEL SERVICES	1,482	1,068	1,217	1,217
500-2035	COMMITTEE SUPPLIES	0	0	0	0
500-2050	OPERATIONAL SUPPLIES	65	116	100	0
500-2120	GENERAL OFFICE SUPPLIES	274	0	200	0
500-2205	FOOD & BEVERAGE SUPPLIES	9,542	7,846	10,000	10,000
500-2610	FIRST AID SUPPLIES	0	0	0	0
500-2805	PROMOTIONAL MATERIALS	1,000	1,015	1,000	1,000
500-2815	SPEC EVENTS & PROMOTIONS	2,631	4,636	3,500	4,000
500-2855	FACILITY RENT ALLOCATION	85,503	77,016	77,546	77,208
500-3015	TELEPHONE CHARGES	4,276	5,446	6,000	6,000
500-3115	FUEL,OIL,& DIESEL	708	406	500	500
500-3205	POSTAGE	5	7	0	0
500-4210	CENTRAL GARAGE REPAIRS	1,488	385	500	500
500-5010	CONSULTING FEES	18,000	18,000	41,000	18,000
500-5015	LEGAL FEES	0	0	81,822	0
500-5020	ACCOUNTING SERVICE FEES	0	0	0	0
500-5090	FEMA CLEANUP FEES	0	0	0	0
500-6005	TRAVEL EXPENSES	5,543	6,843	7,000	5,000
500-6010	CONFERENCES & SEMINARS	1,012	1,656	2,000	1,700
500-6105	DUES & MEMBERSHIPS	24,443	20,594	25,000	25,000
*	OPERATIONAL SUPPLIES	154,490	143,966	256,168	148,908
500-7005	PRINTING SERVICES	235	25	250	250
500-7010	COPY SERVICES	984	1,211	1,500	1,500
500-7030	FEES & PERMITS	126	36	8,000	150
500-7135	FLOWER PURCHASES	279	255	150	150
500-7305	LIABILITY INSURANCE	52,667	56,858	54,074	54,813
*	OTHER PURCHASES/SERVICES	54,291	58,385	63,974	56,863
500-8001	TRADE-IN ALLOWANCE	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	8,089	0	0
*	CAPITAL OUTLAY & IMPROVE	0	8,089	0	0
**	ADMINISTRATION	210,263	211,508	321,359	206,988
***	CITY COUNCIL	210,263	211,508	321,359	206,988

General Fund - City Council

2014-2015 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 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	328,157	322,216	380,000	380,443
500-1020	OVERTIME-FT	325	335	500	500
500-1505	HOLIDAY PAY	11,204	11,606	0	0
500-1510	LONGEVITY PAY	5,006	5,538	5,500	4,250
500-1520	VACATION PAY	23,146	28,625	0	0
500-1535	AUTO ALLOWANCE	13,915	13,858	9,700	15,346
500-1565	SICK PAY	4,278	14,560	0	0
500-1570	FLOATING HOLIDAY PAY	2,819	2,442	0	0
500-1595	CELL PHONE ALLOWANCE	2,168	2,457	1,400	2,503
500-1605	HEALTH INSURANCE	39,513	36,323	26,000	32,111
500-1610	WORKER'S COMPENSATION	962	924	700	927
500-1615	FICA EXPENSE	25,675	26,515	23,700	23,229
500-1625	LAGERS RETIREMENT EXPENSE	43,525	48,524	47,000	62,472
500-1635	DEFERRED COMP EXPENSE	9,620	9,461	7,300	9,568
500-1640	LIFE INSURANCE EXPENSE	808	800	625	833
500-1645	DENTAL INSURANCE	2,643	2,586	2,100	2,339
500-1755	STAFF HEALTH CLUB REIMB	50	90	0	0
*	PERSONNEL SERVICES	513,814	526,860	504,525	534,521
500-2035	COMMITTEE SUPPLIES	510	19	50	50
500-2050	OPERATIONAL SUPPLIES	620	184	500	500
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	2,204	2,253	2,500	2,500
500-2125	SMALL OFFICE EQUIPMENT	0	0	500	0
500-2130	SMALL OFFICE FURNISHINGS	3,105	1,021	3,200	500
500-2205	FOOD & BEVERAGE SUPPLIES	3,720	3,550	2,000	2,000
500-2610	FIRST AID SUPPLIES	184	67	0	0
500-2815	SPEC EVENTS & PROMOTIONS	1,554	8,508	1,500	1,000
500-2855	FACILITY RENT ALLOCATION	31,533	28,401	28,598	28,473
500-3015	TELEPHONE CHARGES	2,163	2,518	3,000	3,000
500-3205	POSTAGE	12,699	13,356	14,000	14,000
500-3210	FREIGHT & DELIVERY	199	272	250	250
500-5010	CONSULTING FEES	27,850	299	10,000	10,000
500-5090	FEMA CLEANUP FEES	878,265	9,638	136	0
500-6005	TRAVEL EXPENSES	4,324	159	2,500	2,500
500-6010	CONFERENCES & SEMINARS	467	167	1,000	1,500
500-6105	DUES & MEMBERSHIPS	1,176	1,857	2,500	3,500
500-6110	PUBLICATIONS & SUBSCRIPT	950	819	1,000	1,250
*	OPERATIONAL SUPPLIES	971,523	73,088	73,234	71,023
500-7005	PRINTING SERVICES	15,329	16,989	17,000	17,000
500-7010	COPY SERVICES	1,995	1,294	1,400	1,400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-7030	FEES & PERMITS	1,051	1,051	1,100	1,100
500-7135	FLOWER PURCHASES	255	0	200	100
500-7305	LIABILITY INSURANCE	4,759	5,563	5,508	5,954
*	OTHER PURCHASES/SERVICES	23,389	24,897	25,208	25,554
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	1,508,726	624,845	602,967	631,098

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 80	SPECIAL PROJECTS				
500-7413	COMMUNITY CLINIC	50,000	8,333	0	0
500-7417	AUDUBON CENTER	40,000	30,000	20,000	10,000
500-7446	MAIN STREET JOPLIN	16,000	37,000	0	4,000
500-7455	CHAMBER CONTRACT	315,000	315,000	335,000	335,000
*	OTHER PURCHASES/SERVICES	421,000	390,333	355,000	349,000
**	SPECIAL PROJECTS	421,000	390,333	355,000	349,000
***	CITY MANAGER	1,929,726	1,015,178	957,967	980,098

General Fund - City Manager

2014-2015 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	76,653	79,102	91,796	92,043
500-1020	OVERTIME-FT	246	343	500	500
500-1505	HOLIDAY PAY	2,518	2,657	0	0
500-1510	LONGEVITY PAY	1,096	1,904	2,098	2,114
500-1520	VACATION PAY	3,355	5,542	0	0
500-1535	AUTO ALLOWANCE	4,840	4,820	4,814	4,814
500-1565	SICK PAY	632	553	0	0
500-1570	FLOATING HOLIDAY PAY	610	669	0	0
500-1595	CELL PHONE ALLOWANCE	629	627	626	626
500-1605	HEALTH INSURANCE	8,202	8,614	8,970	8,970
500-1610	WORKER'S COMPENSATION	223	222	229	230
500-1615	FICA EXPENSE	6,722	7,167	7,406	7,446
500-1625	LAGERS RETIREMENT EXPENSE	10,082	11,676	14,938	15,515
500-1635	DEFERRED COMP EXPENSE	3,630	3,615	3,611	3,611
500-1640	LIFE INSURANCE EXPENSE	187	198	208	202
500-1645	DENTAL INSURANCE	472	471	471	497
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	120,097	128,180	135,667	136,568
500-2050	OPERATIONAL SUPPLIES	1,073	183	250	250
500-2105	COMPUTER SUPPLIES	0	0	100	100
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	759	1,166	1,200	1,200
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	118	94	120	150
500-2610	FIRST AID SUPPLIES	245	78	0	0
500-2805	PROMOTIONAL MATERIALS	208	4,145	2,500	3,000
500-2815	SPEC EVENTS & PROMOTIONS	3,328	2,889	7,000	3,500
500-2855	FACILITY RENT ALLOCATION	11,124	10,019	10,089	10,045
500-3005	ELECTRIC CHARGES	941	1,461	1,000	1,000
500-3010	GAS CHARGES	626	797	900	900
500-3015	TELEPHONE CHARGES	1,973	2,123	2,400	2,400
500-3020	WATER CHARGES	1,646	405	450	450
500-3030	WASTEWATER CHARGES	114	226	250	250
500-3205	POSTAGE	501	218	500	500
500-3210	FREIGHT & DELIVERY	137	0	0	0
500-4120	BUILDING REPAIRS	77	166	250	500
500-5040	COUNTY RECORDER FEES	602	981	1,000	1,000
500-5265	MAINTENANCE CONTRACTS/AGR	2,087	3,187	3,200	3,200
500-6005	TRAVEL EXPENSES	2,687	2,584	2,500	450
500-6010	CONFERENCES & SEMINARS	949	1,602	1,500	490
500-6105	DUES & MEMBERSHIPS	388	368	400	400
500-6110	PUBLICATIONS & SUBSCRIPT	160	160	225	225

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	29,743	32,852	35,834	30,010
500-7005	PRINTING SERVICES	4,548	3,594	3,500	3,500
500-7010	COPY SERVICES	2,248	1,294	1,400	1,400
500-7030	FEES & PERMITS	630	873	700	700
500-7135	FLOWER PURCHASES	30	87	50	50
500-7305	LIABILITY INSURANCE	3,760	4,971	5,350	5,443
*	OTHER PURCHASES/SERVICES	11,216	10,819	11,000	11,093
500-8010	BUILDING IMPROVEMENTS	5,322	0	0	0
500-8305	OFFICE EQUIPMENT	0	0	1,559	0
500-8315	COMPUTER EQUIPMENT	0	0	2,015	0
*	CAPITAL OUTLAY & IMPROVE	5,322	0	3,574	0
**	ADMINISTRATION	166,378	171,851	186,075	177,671

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-3205	POSTAGE	10	23	50	100
500-5055	CONTRACTOR FEES	46,184	19,634	20,626	30,000
*	OPERATIONAL SUPPLIES	46,194	19,657	20,676	30,100
500-7005	PRINTING SERVICES	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	ELECTIONS	46,194	19,657	20,676	30,100
***	CITY CLERK	212,572	191,508	206,751	207,771

General Fund - City Clerk

2014-2015 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	106,003	106,206	145,000	129,872
500-1110	REGULAR-PT	32,391	33,560	32,000	41,130
500-1505	HOLIDAY PAY	4,881	5,066	0	0
500-1510	LONGEVITY PAY	3,458	4,020	3,692	3,698
500-1520	VACATION PAY	11,340	9,736	0	0
500-1535	AUTO ALLOWANCE	6,353	6,326	5,400	6,319
500-1565	SICK PAY	4,502	10,278	0	0
500-1570	FLOATING HOLIDAY PAY	1,092	1,202	0	0
500-1595	CELL PHONE ALLOWANCE	1,258	1,253	950	1,252
500-1605	HEALTH INSURANCE	17,055	17,671	17,000	18,298
500-1610	WORKER'S COMPENSATION	469	455	465	465
500-1615	FICA EXPENSE	12,615	13,188	11,314	11,323
500-1625	LAGERS RETIREMENT EXPENSE	19,065	21,558	27,289	28,252
500-1635	DEFERRED COMP EXPENSE	5,445	7,290	6,100	7,221
500-1640	LIFE INSURANCE EXPENSE	400	415	387	374
500-1645	DENTAL INSURANCE	1,074	1,071	1,070	1,111
500-1755	STAFF HEALTH CLUB REIMB	100	30	0	0
*	PERSONNEL SERVICES	227,501	239,325	250,667	249,315
500-2050	OPERATIONAL SUPPLIES	75	383	300	300
500-2105	COMPUTER SUPPLIES	65	661	750	750
500-2120	GENERAL OFFICE SUPPLIES	406	582	700	700
500-2125	SMALL OFFICE EQUIPMENT	0	0	100	0
500-2130	SMALL OFFICE FURNISHINGS	700	488	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	75	0
500-2610	FIRST AID SUPPLIES	157	59	0	0
500-2855	FACILITY RENT ALLOCATION	27,000	24,319	24,487	24,381
500-3015	TELEPHONE CHARGES	1,341	1,619	2,100	2,100
500-3205	POSTAGE	108	94	150	150
500-3210	FREIGHT & DELIVERY	21	71	150	150
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-5015	LEGAL FEES	44,382	10,310	50,000	75,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	100
500-6005	TRAVEL EXPENSES	2,104	3,139	3,500	3,000
500-6010	CONFERENCES & SEMINARS	975	1,239	1,500	1,250
500-6105	DUES & MEMBERSHIPS	1,490	1,450	1,700	1,700
500-6110	PUBLICATIONS & SUBSCRIPT	7,803	9,345	9,000	9,000
*	OPERATIONAL SUPPLIES	86,627	53,759	94,612	118,681
500-7010	COPY SERVICES	2,078	1,294	1,400	1,400
500-7030	FEES & PERMITS	630	658	650	650
500-7305	LIABILITY INSURANCE	3,131	3,746	3,772	4,027

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
*	OTHER PURCHASES/SERVICES	5,839	5,698	5,822	6,077
500-8315	COMPUTER EQUIPMENT	0	2,165	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,165	0	0
**	CITY ATTORNEY	319,967	300,947	351,101	374,073

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	86,679	91,621	102,919	104,784
500-1020	OVERTIME-FT	338	47	0	0
500-1110	REGULAR-PT	37,096	38,804	36,500	43,696
500-1505	HOLIDAY PAY	4,008	4,250	0	0
500-1510	LONGEVITY PAY	60	884	1,188	1,501
500-1520	VACATION PAY	2,882	2,886	0	0
500-1535	AUTO ALLOWANCE	3,025	3,013	3,009	3,009
500-1540	COMPENSATION TIME PAY	279	0	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	2,027	2,335	0	0
500-1570	FLOATING HOLIDAY PAY	877	779	0	0
500-1595	CELL PHONE ALLOWANCE	1,258	1,253	1,252	1,252
500-1605	HEALTH INSURANCE	28,025	26,727	25,700	27,626
500-1610	WORKER'S COMPENSATION	368	364	376	383
500-1615	FICA EXPENSE	9,670	10,418	10,803	11,050
500-1625	LAGERS RETIREMENT EXPENSE	14,463	16,848	21,564	22,695
500-1635	DEFERRED COMP EXPENSE	3,025	3,013	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	306	329	314	307
500-1645	DENTAL INSURANCE	1,849	1,671	1,669	1,725
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	196,235	205,242	208,303	221,037
500-2050	OPERATIONAL SUPPLIES	1,604	69	0	0
500-2105	COMPUTER SUPPLIES	668	790	1,000	1,000
500-2108	COMPUTER PERIPHERALS	0	0	0	200
500-2120	GENERAL OFFICE SUPPLIES	1,571	1,677	1,500	1,500
500-2130	SMALL OFFICE FURNISHINGS	0	0	2,000	0
500-3015	TELEPHONE CHARGES	1,149	1,285	1,600	1,600
500-3205	POSTAGE	702	506	500	500
500-5015	LEGAL FEES	250	1,520	2,000	1,500
500-5265	MAINTENANCE CONTRACTS/AGR	1,140	1,162	1,200	2,000
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	723	375	1,000	750
500-6010	CONFERENCES & SEMINARS	230	350	750	500
500-6105	DUES & MEMBERSHIPS	710	660	1,000	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	358	148	350	350
*	OPERATIONAL SUPPLIES	9,105	8,542	13,150	11,150
500-7005	PRINTING SERVICES	0	48	100	100
500-7010	COPY SERVICES	1,242	626	4,000	4,000
500-7030	FEES & PERMITS	480	480	500	500
500-7305	LIABILITY INSURANCE	4,321	4,915	4,765	5,232

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
*	OTHER PURCHASES/SERVICES	6,043	6,069	9,365	9,832
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	CITY PROSECUTOR	211,383	219,853	230,818	242,019
***	LEGAL SERVICES	531,350	520,800	581,919	616,092


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Legal Services

2014-2015 Department Staffing

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

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	71,907	71,969	87,073	88,197
500-1505	HOLIDAY PAY	2,464	2,549	0	0
500-1510	LONGEVITY PAY	466	347	0	0
500-1520	VACATION PAY	2,759	10,115	0	0
500-1535	AUTO ALLOWANCE	3,630	3,465	3,611	3,611
500-1565	SICK PAY	3,441	1,882	0	0
500-1570	FLOATING HOLIDAY PAY	627	1,281	0	0
500-1595	CELL PHONE ALLOWANCE	629	265	626	626
500-1605	HEALTH INSURANCE	8,853	6,120	4,150	4,485
500-1610	WORKER'S COMPENSATION	212	190	210	212
500-1615	FICA EXPENSE	6,183	6,887	6,750	6,800
500-1625	LAGERS RETIREMENT EXPENSE	9,564	4,799	13,696	14,327
500-1635	DEFERRED COMP EXPENSE	1,538	1,450	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	183	168	197	192
500-1645	DENTAL INSURANCE	602	375	235	249
500-1755	STAFF HEALTH CLUB REIMB	40	10	0	0
*	PERSONNEL SERVICES	113,098	111,872	118,052	120,203
500-2120	GENERAL OFFICE SUPPLIES	0	483	0	0
500-2855	FACILITY RENT ALLOCATION	8,210	7,395	5,957	5,931
500-3015	TELEPHONE CHARGES	182	224	300	300
500-3205	POSTAGE	72	36	100	100
500-6005	TRAVEL EXPENSES	0	0	800	1,200
500-6010	CONFERENCES & SEMINARS	100	125	1,000	1,000
500-6105	DUES & MEMBERSHIPS	35	200	350	350
500-6110	PUBLICATIONS & SUBSCRIPT	319	139	350	350
*	OPERATIONAL SUPPLIES	8,918	8,602	8,857	9,231
500-7030	FEES & PERMITS	210	210	210	210
500-7305	LIABILITY INSURANCE	1,017	1,209	1,212	1,298
*	OTHER PURCHASES/SERVICES	1,227	1,419	1,422	1,508
500-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	0	0	0	800
**	ADMINISTRATION	123,243	121,893	128,331	131,742

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	68,464	91,817	100,000	110,116
500-1020	OVERTIME-FT	835	1,197	500	500
500-1505	HOLIDAY PAY	2,320	2,785	0	0
500-1510	LONGEVITY PAY	623	1,060	1,125	1,132
500-1520	VACATION PAY	3,848	3,517	0	0
500-1540	COMPENSATION TIME PAY	3,196	1,148	0	0
500-1565	SICK PAY	1,980	2,431	0	0
500-1570	FLOATING HOLIDAY PAY	499	763	0	0
500-1595	CELL PHONE ALLOWANCE	315	313	313	313
500-1605	HEALTH INSURANCE	12,629	18,481	16,200	18,119
500-1610	WORKER'S COMPENSATION	200	239	258	258
500-1615	FICA EXPENSE	6,128	7,773	8,046	8,418
500-1625	LAGERS RETIREMENT EXPENSE	8,955	11,540	16,805	17,369
500-1635	DEFERRED COMP EXPENSE	0	747	752	752
500-1640	LIFE INSURANCE EXPENSE	174	227	248	241
500-1645	DENTAL INSURANCE	773	1,266	1,369	1,418
500-1755	STAFF HEALTH CLUB REIMB	40	40	0	0
*	PERSONNEL SERVICES	110,979	145,344	145,616	158,636
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-2105	COMPUTER SUPPLIES	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	2,935	2,281	4,000	4,000
500-2205	FOOD & BEVERAGE SUPPLIES	479	256	150	150
500-2610	FIRST AID SUPPLIES	159	20	0	0
500-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	24,631	22,186	23,828	23,725
500-3015	TELEPHONE CHARGES	2,514	3,033	3,600	3,600
500-3205	POSTAGE	1,622	1,771	2,000	2,000
500-3210	FREIGHT & DELIVERY	315	110	250	250
500-5010	CONSULTING FEES	0	0	0	0
500-5015	LEGAL FEES	50,210	0	0	0
500-5090	FEMA CLEANUP FEES	0	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
500-6005	TRAVEL EXPENSES	1,585	1,733	1,500	1,500
500-6010	CONFERENCES & SEMINARS	679	729	750	3,800
500-6105	DUES & MEMBERSHIPS	612	463	500	500
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
500-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	85,741	32,582	36,578	39,525
500-7005	PRINTING SERVICES	1,931	1,199	2,000	2,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-7010	COPY SERVICES	2,526	7,361	3,200	3,200
500-7015	ADVERTISING	19,009	16,946	20,000	20,000
500-7030	FEES & PERMITS	1,435	730	750	750
500-7305	LIABILITY INSURANCE	3,050	3,626	4,372	4,730
*	OTHER PURCHASES/SERVICES	27,951	29,862	30,322	30,680
500-8315	COMPUTER EQUIPMENT	2,215	781	3,500	3,200
*	CAPITAL OUTLAY & IMPROVE	2,215	781	3,500	3,200
**	PERSONNEL SERVICES	226,886	208,569	216,016	232,041

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 03 ADA COMPLIANCE					
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-3205	POSTAGE	0	7	25	25
*	OPERATIONAL SUPPLIES	0	7	25	25
**	ADA COMPLIANCE	0	7	25	25

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	11,178	22,411	16,500	16,500
500-1715	EMPLOYEE BANQUET	4,321	9,663	11,796	12,500
500-1716	EMPLOYEE CHRISTMAS	4,857	4,060	4,513	5,000
500-1720	EMPLOYEE RECRUITMENT	35,395	18,676	15,000	10,000
500-1725	EMPLOYEE PHYSICALS	32,476	29,330	35,000	31,000
500-1730	EMPLOYEE DRUG TESTING	18,391	26,108	25,000	25,000
500-1735	STAFF DEVELOPMENT	225	25-	2,500	2,500
500-1745	EMPLOYEE RETIREMENT PARTY	6,561	2,961	5,000	5,000
500-1750	PRE-EMPLOYMENT TESTING	1,640	11,225	3,500	4,500
500-1760	EMPLOYEE FITNESS TESTS	78	962	500	500
500-1770	YEARS OF SERVICE AWARDS	1,989	2,900	4,450	4,500
500-1775	EMPLOYEE RECOGNITION	0	0	0	1,000
*	PERSONNEL SERVICES	117,111	128,271	123,759	118,000
**	CITY STAFF DEVELOPMENT	117,111	128,271	123,759	118,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	20,537	52,182	60,000	60,000
*	OPERATIONAL SUPPLIES	20,537	52,182	60,000	60,000
**	EMPLOYEE BENEFITS	20,537	52,182	60,000	60,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 90 GRANTS - FEDERAL					
500-8315	COMPUTER EQUIPMENT	11,140	0	0	0
*	CAPITAL OUTLAY & IMPROVE	11,140	0	0	0
**	GRANTS - FEDERAL	11,140	0	0	0
***	HUMAN RESOURCES	498,917	510,922	528,131	541,808

General Fund - Human Resources

2014-2015 Department Staffing

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

Capital Expenditures

Division			
Administration	Replacement Computer	$	800
Personnel Services	Replacement Computer (4)		3,200
		$	4,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	79,569	81,265	94,706	96,224
500-1505	HOLIDAY PAY	2,666	2,761	0	0
500-1510	LONGEVITY PAY	1,751	2,457	2,843	2,887
500-1520	VACATION PAY	3,015	5,886	0	0
500-1535	AUTO ALLOWANCE	1,210	1,205	1,204	1,204
500-1565	SICK PAY	1,987	694	0	0
500-1570	FLOATING HOLIDAY PAY	611	777	0	0
500-1595	CELL PHONE ALLOWANCE	629	627	626	626
500-1605	HEALTH INSURANCE	8,853	9,056	8,700	9,328
500-1610	WORKER'S COMPENSATION	225	221	229	232
500-1615	FICA EXPENSE	6,748	7,037	5,868	5,890
500-1625	LAGERS RETIREMENT EXPENSE	10,178	11,610	14,907	15,646
500-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	198	205	214	210
500-1645	DENTAL INSURANCE	602	600	599	614
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	119,755	125,907	131,400	134,365
500-2130	SMALL OFFICE FURNISHINGS	435	0	0	0
500-2855	FACILITY RENT ALLOCATION	6,906	5,598	4,336	3,742
500-3015	TELEPHONE CHARGES	284	322	400	400
500-6005	TRAVEL EXPENSES	2,098	2,260	1,782	2,500
500-6010	CONFERENCES & SEMINARS	240	470	645	750
500-6105	DUES & MEMBERSHIPS	848	928	900	900
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	10,811	9,578	8,063	8,292
500-7030	FEES & PERMITS	210	210	210	210
500-7305	LIABILITY INSURANCE	972	1,143	1,136	1,224
*	OTHER PURCHASES/SERVICES	1,182	1,353	1,346	1,434
500-8315	COMPUTER EQUIPMENT	0	722	0	0
*	CAPITAL OUTLAY & IMPROVE	0	722	0	0
**	ADMINISTRATION	131,748	137,560	140,809	144,091

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	227,839	330,228	380,000	399,124
500-1020	OVERTIME-FT	894	3,749	2,500	1,500
500-1505	HOLIDAY PAY	7,949	9,935	0	0
500-1510	LONGEVITY PAY	5,565	5,639	5,580	7,095
500-1520	VACATION PAY	12,684	14,457	0	0
500-1540	COMPENSATION TIME PAY	2,861	2,177	0	0
500-1545	CARE LEAVE PAY	715	0	0	0
500-1565	SICK PAY	6,308	4,551	0	0
500-1570	FLOATING HOLIDAY PAY	2,234	3,310	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	48	0	0
500-1595	CELL PHONE ALLOWANCE	0	358	480	481
500-1605	HEALTH INSURANCE	38,363	39,543	46,500	45,566
500-1610	WORKER'S COMPENSATION	654	846	933	939
500-1615	FICA EXPENSE	20,194	27,969	30,656	30,538
500-1625	LAGERS RETIREMENT EXPENSE	28,436	39,193	60,870	63,271
500-1635	DEFERRED COMP EXPENSE	3,025	5,063	6,018	6,018
500-1640	LIFE INSURANCE EXPENSE	598	805	899	878
500-1645	DENTAL INSURANCE	2,384	2,669	2,610	3,085
500-1755	STAFF HEALTH CLUB REIMB	0	30	0	0
*	PERSONNEL SERVICES	360,703	490,570	537,046	558,495
500-2050	OPERATIONAL SUPPLIES	8,181	18,274	8,000	8,000
500-2105	COMPUTER SUPPLIES	2,990	4,570	4,000	4,000
500-2108	COMPUTER PERIPHERALS	0	0	500	500
500-2120	GENERAL OFFICE SUPPLIES	8,237	10,934	12,000	12,000
500-2125	SMALL OFFICE EQUIPMENT	472	808	500	500
500-2130	SMALL OFFICE FURNISHINGS	2,165	2,176	600	0
500-2610	FIRST AID SUPPLIES	156	68	0	0
500-2855	FACILITY RENT ALLOCATION	55,246	44,785	43,360	37,415
500-3015	TELEPHONE CHARGES	2,464	2,878	3,500	3,500
500-3120	OTHER UTILITY SERVICES	880-	175	0	0
500-3205	POSTAGE	15,667	13,320	16,000	16,000
500-3210	FREIGHT & DELIVERY	685	780	800	800
500-5020	ACCOUNTING SERVICE FEES	119,015	103,630	110,000	110,000
500-5035	PROPERTY TAX SERVICES	50	0	0	0
500-5045	AUCTIONEER FEE	8,665	10,652	8,000	8,000
500-5230	BANKING SERVICES	6,087	6,085	6,500	6,500
500-5265	MAINTENANCE CONTRACTS/AGR	4,173	4,883	5,000	5,000
500-6005	TRAVEL EXPENSES	84	568	1,800	1,500
500-6010	CONFERENCES & SEMINARS	0	180	750	750
500-6105	DUES & MEMBERSHIPS	239	334	400	400
500-6110	PUBLICATIONS & SUBSCRIPT	320	356	400	400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
*	OPERATIONAL SUPPLIES	234,016	225,456	222,110	215,265
500-7005	PRINTING SERVICES	4,601	28,485	20,000	20,000
500-7010	COPY SERVICES	2,718	2,751	5,000	5,000
500-7020	LEGAL NOTICES	13,352	9,926	15,000	15,000
500-7030	FEES & PERMITS	2,230	2,202	2,500	2,500
500-7105	CASH OVER & SHORT	55	124-	0	0
500-7130	BANK CHARGES	69,191	96,042	95,000	95,000
500-7131	MERCHANT CARD SERVICE FEE	3,687	6,031	3,000	3,000
500-7305	LIABILITY INSURANCE	7,779	9,144	10,563	11,469
*	OTHER PURCHASES/SERVICES	103,613	154,457	151,063	151,969
500-8220	OPERATING EQUIPMENT	0	2,807	0	0
500-8315	COMPUTER EQUIPMENT	0	4,197	4,330	0
*	CAPITAL OUTLAY & IMPROVE	0	7,004	4,330	0
**	ACCOUNTING SERVICES	698,332	877,487	914,549	925,729

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 15	TIF REIMBURSABLE COSTS				
500-5015	LEGAL FEES	731	34,980	30,000	15,000
500-5020	ACCOUNTING SERVICE FEES	0	62,633	15,000	15,000
500-5040	COUNTY RECORDER FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	731	97,613	45,000	30,000
500-7020	LEGAL NOTICES	0	0	250	250
*	OTHER PURCHASES/SERVICES	0	0	250	250
**	TIF REIMBURSABLE COSTS	731	97,613	45,250	30,250
***	FINANCE	830,811	1,112,660	1,100,608	1,100,070


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Finance

2014-2015 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	254,437	259,832	301,854	305,981
500-1020	OVERTIME-FT	0	850	1,000	1,000
500-1505	HOLIDAY PAY	8,675	8,904	0	0
500-1510	LONGEVITY PAY	6,581	7,027	7,754	8,639
500-1520	VACATION PAY	15,996	21,578	0	0
500-1530	STANDBY PAY	0	14,061	4,000	4,000
500-1535	AUTO ALLOWANCE	1,210	1,205	1,204	1,204
500-1565	SICK PAY	5,121	3,381	0	0
500-1570	FLOATING HOLIDAY PAY	2,168	2,298	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	3,146	3,133	3,129	3,129
500-1605	HEALTH INSURANCE	30,009	31,034	29,800	32,111
500-1610	WORKER'S COMPENSATION	733	743	734	745
500-1615	FICA EXPENSE	21,890	23,511	22,127	22,135
500-1625	LAGERS RETIREMENT EXPENSE	33,096	39,112	47,841	50,213
500-1635	DEFERRED COMP EXPENSE	7,513	3,231	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	644	660	682	670
500-1645	DENTAL INSURANCE	2,277	2,270	2,267	2,339
500-1755	STAFF HEALTH CLUB REIMB	180	140	0	0
*	PERSONNEL SERVICES	393,676	422,970	423,896	433,670
500-2050	OPERATIONAL SUPPLIES	272	85	100	100
500-2105	COMPUTER SUPPLIES	3,565	3,980	5,000	5,000
500-2108	COMPUTER PERIPHERALS	208	1,807	975	975
500-2110	COMPUTER SOFTWARE	93,202	95,576	115,000	115,000
500-2120	GENERAL OFFICE SUPPLIES	15	66	150	150
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
500-2610	FIRST AID SUPPLIES	156	68	0	0
500-2835	EQUIPMENT LEASE & RENTAL	61,884	85,985	88,100	88,100
500-2855	FACILITY RENT ALLOCATION	31,105	28,017	25,008	24,899
500-3015	TELEPHONE CHARGES	8,449	9,427	10,000	10,000
500-3115	FUEL,OIL,& DIESEL	279	143	150	150
500-3205	POSTAGE	3	33	10	10
500-3210	FREIGHT & DELIVERY	271	329	300	300
500-4015	COMPUTER EQUIPMENT REPAIR	9,695	6,982	9,000	9,100
500-4210	CENTRAL GARAGE REPAIRS	1,135	93	250	250
500-5090	FEMA CLEANUP FEES	31,287	10,574	0	0
500-5110	COMPUTER & AUTOMATED SERV	0	574	750	750
500-5220	NETWORK SERVICES	32,128	35,061	30,000	30,000
500-5265	MAINTENANCE CONTRACTS/AGR	512,063	561,042	597,000	615,069
500-6005	TRAVEL EXPENSES	34	1,581	0	1,500
500-6010	CONFERENCES & SEMINARS	0	1,200	345	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-6105	DUES & MEMBERSHIPS	211	212	196	212
*	OPERATIONAL SUPPLIES	785,962	842,835	882,334	902,065
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	2,612	3,459	4,500	4,500
500-7030	FEES & PERMITS	790	790	800	800
500-7305	LIABILITY INSURANCE	5,263	6,623	6,469	6,840
*	OTHER PURCHASES/SERVICES	8,665	10,872	11,769	12,140
500-8315	COMPUTER EQUIPMENT	76,428	58,402	4,706	0
*	CAPITAL OUTLAY & IMPROVE	76,428	58,402	4,706	0
**	ADMINISTRATION	1,264,731	1,335,079	1,322,705	1,347,875
***	INFORMATION SERVICES	1,264,731	1,335,079	1,322,705	1,347,875


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Information Services

2014-2015 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	216,365	232,533	267,000	286,175
500-1020	OVERTIME-FT	429	2,004	500	500
500-1110	REGULAR-PT	10,138	10,909	12,042	12,078
500-1505	HOLIDAY PAY	7,590	7,871	0	0
500-1510	LONGEVITY PAY	3,320	4,673	4,650	4,997
500-1520	VACATION PAY	11,858	10,816	0	0
500-1540	COMPENSATION TIME PAY	4,521	1,549	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	4,885	6,114	0	0
500-1570	FLOATING HOLIDAY PAY	1,931	1,896	0	0
500-1595	CELL PHONE ALLOWANCE	447	627	626	626
500-1605	HEALTH INSURANCE	49,127	51,235	51,000	55,252
500-1610	WORKER'S COMPENSATION	636	637	692	700
500-1615	FICA EXPENSE	19,091	20,451	21,879	22,443
500-1625	LAGERS RETIREMENT EXPENSE	20,333	29,819	43,323	45,306
500-1635	DEFERRED COMP EXPENSE	1,075	1,506	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	498	582	642	631
500-1645	DENTAL INSURANCE	3,174	3,498	3,936	3,816
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	355,418	386,720	407,794	434,028
500-2050	OPERATIONAL SUPPLIES	682	2,401	1,300	1,300
500-2105	COMPUTER SUPPLIES	373	379-	800	800
500-2108	COMPUTER PERIPHERALS	0	763	0	0
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	7,123	7,628	7,000	7,000
500-2130	SMALL OFFICE FURNISHINGS	0	4,825	3,990	300
500-2610	FIRST AID SUPPLIES	0	149	50	150
500-3015	TELEPHONE CHARGES	2,420	2,792	3,200	3,200
500-3205	POSTAGE	5,784	5,142	5,500	6,000
500-3210	FREIGHT & DELIVERY	127	11	50	50
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	2,100	2,100
500-6005	TRAVEL EXPENSES	3,178	2,986	4,000	4,000
500-6010	CONFERENCES & SEMINARS	1,100	1,637	2,000	2,000
500-6105	DUES & MEMBERSHIPS	600	1,255	1,255	1,255
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	200
*	OPERATIONAL SUPPLIES	21,387	29,210	31,245	28,355
500-7005	PRINTING SERVICES	4,720	6,620	5,000	5,000
500-7010	COPY SERVICES	3,009	1,854	6,500	6,500
500-7030	FEES & PERMITS	1,965	1,750	2,000	2,000
500-7105	CASH OVER & SHORT	206-	523	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 01 ADMINISTRATION					
500-7131	MERCHANT CARD SERVICE FEE	7,965	9,366	9,300	9,300
500-7305	LIABILITY INSURANCE	8,122	9,355	10,632	12,492
*	OTHER PURCHASES/SERVICES	25,575	29,468	33,432	35,292
500-8305	OFFICE EQUIPMENT	0	0	2,300	0
500-8315	COMPUTER EQUIPMENT	0	6,329	7,216	1,200
*	CAPITAL OUTLAY & IMPROVE	0	6,329	9,516	1,200
**	ADMINISTRATION	402,380	451,727	481,987	498,875

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1110	REGULAR-PT	2,770	91,614	97,649	97,274
500-1610	WORKER'S COMPENSATION	7	405	224	224
500-1615	FICA EXPENSE	152	6,071	5,902	6,421
*	PERSONNEL SERVICES	2,929	98,090	103,775	103,919
500-2120	GENERAL OFFICE SUPPLIES	44	5-	363	100
500-2130	SMALL OFFICE FURNISHINGS	0	389	676	0
500-3015	TELEPHONE CHARGES	323	424	500	500
500-3205	POSTAGE	110	13	15	15
500-5055	CONTRACTOR FEES	0	0	0	0
500-5105	JUDICIAL SERVICES	130,127	43,794	42,500	42,500
500-5205	LAUNDRY SERVICES	0	0	50	100
500-5270	INTERPRETER SERVICES	977	702	500	1,000
500-6005	TRAVEL EXPENSES	290	299	1,000	500
500-6010	CONFERENCES & SEMINARS	275	250	500	250
500-6105	DUES & MEMBERSHIPS	0	750	750	750
*	OPERATIONAL SUPPLIES	132,146	46,616	46,854	45,715
500-7005	PRINTING SERVICES	253	277	465	300
500-7305	LIABILITY INSURANCE	1,575	2,330	2,670	2,597
*	OTHER PURCHASES/SERVICES	1,828	2,607	3,135	2,897
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	JUDICIAL SERVICES	136,903	147,313	153,764	152,531
***	MUNICIPAL COURT	539,283	599,040	635,751	651,406

General Fund - Municipal Court

2014-2015 Department Staffing

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

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

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

Capital Expenditures

Division		
Administration	Laptop Computer & Accessories	$ 1,200
		$ 1,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	120,872	103,332	115,050	127,435
520-1505	HOLIDAY PAY	4,025	3,718	0	0
520-1510	LONGEVITY PAY	8,267	6,656	2,383	2,723
520-1520	VACATION PAY	5,330	3,294	0	0
520-1535	AUTO ALLOWANCE	3,630	3,015	3,500	3,611
520-1565	SICK PAY	1,245	631	0	0
520-1570	FLOATING HOLIDAY PAY	261	261	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	629	467	626	542
520-1605	HEALTH INSURANCE	12,954	12,611	12,900	13,813
520-1610	WORKER'S COMPENSATION	356	281	274	309
520-1615	FICA EXPENSE	10,552	8,793	8,278	8,511
520-1625	LAGERS RETIREMENT EXPENSE	16,058	14,732	20,500	20,818
520-1635	DEFERRED COMP EXPENSE	1,513	1,256	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	299	280	260	278
520-1645	DENTAL INSURANCE	838	786	471	249
520-1755	STAFF HEALTH CLUB REIMB	190	170	0	0
*	PERSONNEL SERVICES	187,019	160,283	165,746	179,793
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	380	135	300	300
520-2130	SMALL OFFICE FURNISHINGS	0	0	3,700	500
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	24	250
520-2855	FACILITY RENT ALLOCATION	7,415	6,679	6,435	6,306
520-3015	TELEPHONE CHARGES	1,373	1,433	1,700	1,700
520-3205	POSTAGE	149	57	150	150
520-3210	FREIGHT & DELIVERY	126	0	150	150
520-4005	OFFICE EQUIPMENT REPAIRS	0	43	50	50
520-6005	TRAVEL EXPENSES	1,439	3,044	1,000	1,000
520-6010	CONFERENCES & SEMINARS	1,050	770	1,000	750
520-6105	DUES & MEMBERSHIPS	832	726	575	575
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	12,764	12,887	15,084	11,731
520-7005	PRINTING SERVICES	153	314	200	200
520-7030	FEES & PERMITS	495	420	500	500
520-7305	LIABILITY INSURANCE	1,727	1,963	1,903	2,089
*	OTHER PURCHASES/SERVICES	2,375	2,697	2,603	2,789
520-8315	COMPUTER EQUIPMENT	0	0	722	800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	0	0	722	800
**	ADMINISTRATION	202,158	175,867	184,155	195,113

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	55,463	56,651	67,587	67,667
520-1020	OVERTIME-FT	144	48	150	150
520-1505	HOLIDAY PAY	1,885	1,950	0	0
520-1510	LONGEVITY PAY	2,866	2,958	3,425	3,428
520-1520	VACATION PAY	3,285	3,320	0	0
520-1530	STANDBY PAY	176	447	500	500
520-1540	COMPENSATION TIME PAY	542	763	0	0
520-1565	SICK PAY	1,126	1,180	0	0
520-1570	FLOATING HOLIDAY PAY	416	530	0	0
520-1595	CELL PHONE ALLOWANCE	1,258	1,253	1,252	1,252
520-1605	HEALTH INSURANCE	12,954	13,363	12,900	13,813
520-1610	WORKER'S COMPENSATION	2,275	2,578	2,769	2,759
520-1615	FICA EXPENSE	4,798	4,883	5,159	5,124
520-1625	LAGERS RETIREMENT EXPENSE	7,447	8,386	10,990	11,314
520-1640	LIFE INSURANCE EXPENSE	141	146	154	149
520-1645	DENTAL INSURANCE	1,182	1,199	1,198	1,228
*	PERSONNEL SERVICES	95,958	99,655	106,084	107,384
520-2015	JANITORIAL SUPPLIES	11,006	9,378	10,000	10,000
520-2030	MAINTENANCE SUPPLIES	1,174	478	1,500	1,500
520-2040	HARDWARE SUPPLIES	707	178	750	750
520-2045	PAINT & PAINT SUPPLIES	432	1,553	2,187	1,000
520-2050	OPERATIONAL SUPPLIES	3,202	2,194	2,500	2,500
520-2055	ELECTRICAL SUPPLIES	1,547	2,893	4,000	4,000
520-2405	HAND TOOLS	948	738	1,000	1,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	167	43	500	500
520-2605	CHEMICAL & LABORATORY SUP	5,778	3,150	4,000	4,000
520-3005	ELECTRIC CHARGES	141,800	163,106	160,000	160,000
520-3010	GAS CHARGES	31,908	37,822	38,000	38,000
520-3015	TELEPHONE CHARGES	1,287	1,481	1,700	1,700
520-3020	WATER CHARGES	1,574	1,715	1,800	1,800
520-3030	WASTEWATER CHARGES	65	157	300	300
520-3035	SANITATION CHARGES	1,958	1,958	2,000	2,000
520-3115	FUEL,OIL,& DIESEL	1,761	3,920	3,500	3,500
520-3125	PEST CONTROL	2,015	2,040	2,100	2,100
520-3210	FREIGHT & DELIVERY	5,654	438	500	500
520-4105	PROPERTY REPAIRS & MAINT	0	0	471	500
520-4120	BUILDING REPAIRS	12,165	7,907	12,000	14,000
520-4125	GENERAL EQUIPMENT REPAIRS	8,737	21,084	15,000	10,000
520-4210	CENTRAL GARAGE REPAIRS	1,159	1,217	500	500
520-5265	MAINTENANCE CONTRACTS/AGR	3,462	3,579	3,500	4,900
520-6005	TRAVEL EXPENSES	0	0	0	0
520-6010	CONFERENCES & SEMINARS	290	45	0	150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 02 CITY FACILITY MAINTENANCE					
520-6105	DUES & MEMBERSHIPS	55	0	55	55
*	OPERATIONAL SUPPLIES	238,851	267,074	267,863	265,255
520-7030	FEES & PERMITS	639	727	1,000	1,000
520-7305	LIABILITY INSURANCE	1,856	2,470	2,230	2,359
*	OTHER PURCHASES/SERVICES	2,495	3,197	3,230	3,359
520-8010	BUILDING IMPROVEMENTS	0	35,617	20,000	7,500
520-8220	OPERATING EQUIPMENT	0	0	0	80,000
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	35,617	20,000	87,500
**	CITY FACILITY MAINTENANCE	337,304	405,543	397,177	463,498

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	253,009	281,551	263,000	257,406
520-1020	OVERTIME-FT	2,487	1,513	2,000	1,000
520-1505	HOLIDAY PAY	8,428	9,834	0	0
520-1510	LONGEVITY PAY	2,601	2,722	2,998	3,923
520-1520	VACATION PAY	11,461	15,885	0	0
520-1530	STANDBY PAY	2,737	304	0	0
520-1540	COMPENSATION TIME PAY	1,498	1,657	0	0
520-1565	SICK PAY	9,629	11,375	0	0
520-1570	FLOATING HOLIDAY PAY	2,712	2,553	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	2,886	3,006	2,503	2,503
520-1605	HEALTH INSURANCE	54,855	59,083	53,000	51,125
520-1610	WORKER'S COMPENSATION	11,429	12,999	9,714	9,415
520-1615	FICA EXPENSE	21,180	23,558	18,994	18,563
520-1625	LAGERS RETIREMENT EXPENSE	30,587	39,366	40,342	41,049
520-1635	DEFERRED COMP EXPENSE	1,900	1,150	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	650	693	595	565
520-1645	DENTAL INSURANCE	3,626	3,819	2,866	3,319
520-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
*	PERSONNEL SERVICES	421,675	471,088	397,516	390,372
520-2035	COMMITTEE SUPPLIES	36	0	50	50
520-2050	OPERATIONAL SUPPLIES	3,864	2,391	2,000	2,000
520-2105	COMPUTER SUPPLIES	0	702	500	800
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	2,203	1,653	2,000	2,000
520-2205	FOOD & BEVERAGE SUPPLIES	27	8	0	0
520-2610	FIRST AID SUPPLIES	211	163	0	0
520-2825	SAFETY EQUIPMENT	0	0	50	50
520-2855	FACILITY RENT ALLOCATION	22,245	20,036	25,741	22,072
520-3015	TELEPHONE CHARGES	1,996	2,231	2,700	2,700
520-3115	FUEL,OIL,& DIESEL	7,608	6,854	6,000	6,000
520-3205	POSTAGE	10,299	7,643	6,000	6,000
520-4210	CENTRAL GARAGE REPAIRS	4,860	4,263	1,500	1,500
520-4220	VEHICLE CLEANING	100	100	100	100
520-6005	TRAVEL EXPENSES	121-	0	750	750
520-6010	CONFERENCES & SEMINARS	1,039	750	500	500
520-6105	DUES & MEMBERSHIPS	740	907	800	1,300
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
520-6115	EDUCATIONAL MATERIALS	1,898	877	4,500	4,500
*	OPERATIONAL SUPPLIES	57,005	48,578	53,191	50,322

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-7005	PRINTING SERVICES	203-	2,480	500	500
520-7010	COPY SERVICES	3,545	3,023	3,300	3,300
520-7030	FEES & PERMITS	1,051	1,051	1,100	1,100
520-7131	MERCHANT CARD SERVICE FEE	1,985	770	1,000	1,000
520-7305	LIABILITY INSURANCE	5,837	8,121	9,113	8,737
*	OTHER PURCHASES/SERVICES	12,215	15,445	15,013	14,637
520-8315	COMPUTER EQUIPMENT	0	0	10,433	6,895
*	CAPITAL OUTLAY & IMPROVE	0	0	10,433	6,895
**	BUILDING REGULATIONS	490,895	535,111	476,153	462,226

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	54,141	57,016	70,416	70,222
520-1020	OVERTIME-FT	283	0	150	150
520-1505	HOLIDAY PAY	1,911	2,005	0	0
520-1510	LONGEVITY PAY	1,228	1,584	1,699	2,153
520-1520	VACATION PAY	5,598	5,315	0	0
520-1530	STANDBY PAY	263	0	500	500
520-1535	AUTO ALLOWANCE	1,815	1,808	1,805	1,805
520-1540	COMPENSATION TIME PAY	1,880	426	0	0
520-1565	SICK PAY	1,172	1,861	0	0
520-1570	FLOATING HOLIDAY PAY	477	500	0	0
520-1595	CELL PHONE ALLOWANCE	1,258	1,253	1,252	1,252
520-1605	HEALTH INSURANCE	12,954	13,363	12,900	13,813
520-1610	WORKER'S COMPENSATION	2,412	3,328	3,529	3,528
520-1615	FICA EXPENSE	4,801	5,004	5,317	5,314
520-1625	LAGERS RETIREMENT EXPENSE	7,678	8,678	11,426	11,793
520-1635	DEFERRED COMP EXPENSE	0	1,494	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	143	151	159	155
520-1645	DENTAL INSURANCE	838	835	834	863
*	PERSONNEL SERVICES	98,852	104,621	111,491	113,052
520-2015	JANITORIAL SUPPLIES	6,397	9,490	10,000	10,000
520-2030	MAINTENANCE SUPPLIES	1,318	1,039	1,500	1,500
520-2040	HARDWARE SUPPLIES	82	422	400	400
520-2045	PAINT & PAINT SUPPLIES	153	240	2,000	500
520-2050	OPERATIONAL SUPPLIES	3,865	2,047	4,000	4,000
520-2055	ELECTRICAL SUPPLIES	5,801	2,775	3,500	3,500
520-2120	GENERAL OFFICE SUPPLIES	22	0	50	50
520-2405	HAND TOOLS	1,693	1,751	2,000	2,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	765	236	1,000	1,000
520-2605	CHEMICAL & LABORATORY SUP	4,357	4,007	4,000	4,000
520-2610	FIRST AID SUPPLIES	258	242	1,000	1,000
520-2825	SAFETY EQUIPMENT	0	0	50	50
520-2855	FACILITY RENT ALLOCATION	39,728	35,783	36,030	35,874
520-3005	ELECTRIC CHARGES	90,106	112,618	113,000	113,000
520-3010	GAS CHARGES	15,713	18,037	18,000	18,000
520-3015	TELEPHONE CHARGES	532	443	550	550
520-3020	WATER CHARGES	7,228	6,773	7,500	7,500
520-3025	CABLE CHARGES	1,460	1,463	1,500	1,500
520-3030	WASTEWATER CHARGES	2,075	1,476	1,600	1,600
520-3035	SANITATION CHARGES	552	552	550	550
520-3115	FUEL,OIL,& DIESEL	205	448-	900	900
520-3125	PEST CONTROL	2,612	2,580	2,600	2,600
520-3210	FREIGHT & DELIVERY	0	50	75	75

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-4105	PROPERTY REPAIRS & MAINT	16	0	250	3,400
520-4120	BUILDING REPAIRS	6,044	5,383	11,000	6,000
520-4125	GENERAL EQUIPMENT REPAIRS	6,266	6,526	7,000	7,000
520-5265	MAINTENANCE CONTRACTS/AGR	10,230	8,415	10,000	10,000
520-6005	TRAVEL EXPENSES	0	0	0	100
520-6010	CONFERENCES & SEMINARS	290	45	50	200
520-6105	DUES & MEMBERSHIPS	71	17	75	75
*	OPERATIONAL SUPPLIES	207,839	221,962	240,180	236,924
520-7030	FEES & PERMITS	2,373	2,923	3,000	3,000
520-7305	LIABILITY INSURANCE	2,829	3,593	3,771	3,907
*	OTHER PURCHASES/SERVICES	5,202	6,516	6,771	6,907
520-8010	BUILDING IMPROVEMENTS	2,865	111,881	88,455	20,000
520-8220	OPERATING EQUIPMENT	5,301	3,200	9,546	5,000
520-8315	COMPUTER EQUIPMENT	0	781	0	0
*	CAPITAL OUTLAY & IMPROVE	8,166	115,862	98,001	25,000
**	CITY HALL MAINTENANCE	320,059	448,961	456,443	381,883

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	539,874	508,268	500,000	570,775
520-1020	OVERTIME-FT	387	1,606	1,000	500
520-1110	REGULAR-PT	2,442	2,426	2,016	2,087
520-1505	HOLIDAY PAY	18,778	18,184	0	0
520-1510	LONGEVITY PAY	14,140	13,038	10,200	10,885
520-1520	VACATION PAY	37,620	43,515	0	0
520-1535	AUTO ALLOWANCE	3,630	3,030	1,800	3,611
520-1540	COMPENSATION TIME PAY	6,615	2,157	0	0
520-1565	SICK PAY	11,266	14,744	0	0
520-1570	FLOATING HOLIDAY PAY	5,100	4,603	0	0
520-1575	CITIZENSHIP LEAVE PAY	178	0	0	0
520-1595	CELL PHONE ALLOWANCE	4,623	4,441	3,900	4,381
520-1605	HEALTH INSURANCE	85,678	83,738	77,500	92,205
520-1610	WORKER'S COMPENSATION	7,419	5,874	3,310	4,929
520-1615	FICA EXPENSE	46,664	44,551	39,500	42,156
520-1625	LAGERS RETIREMENT EXPENSE	69,391	71,711	81,500	91,474
520-1635	DEFERRED COMP EXPENSE	6,050	5,781	6,018	6,018
520-1640	LIFE INSURANCE EXPENSE	1,376	1,273	1,445	1,249
520-1645	DENTAL INSURANCE	4,955	4,904	5,006	5,542
520-1755	STAFF HEALTH CLUB REIMB	240	320	0	0
*	PERSONNEL SERVICES	866,426	834,164	733,195	835,812
520-2050	OPERATIONAL SUPPLIES	612	2,478	750	750
520-2105	COMPUTER SUPPLIES	0	0	0	0
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2110	COMPUTER SOFTWARE	468	0	2,500	0
520-2120	GENERAL OFFICE SUPPLIES	4,426	6,029	4,100	4,100
520-2130	SMALL OFFICE FURNISHINGS	0	698	750	500
520-2205	FOOD & BEVERAGE SUPPLIES	126	0	0	0
520-2325	PLATS & MAPS	5,174	276	1,500	1,500
520-2610	FIRST AID SUPPLIES	211	163	0	0
520-2825	SAFETY EQUIPMENT	18	121	150	150
520-2855	FACILITY RENT ALLOCATION	53,758	48,421	46,656	44,460
520-3015	TELEPHONE CHARGES	2,506	3,293	3,900	3,900
520-3115	FUEL,OIL,& DIESEL	14,637	12,154	10,000	10,000
520-3205	POSTAGE	642	678	700	700
520-3210	FREIGHT & DELIVERY	196	394	150	150
520-4210	CENTRAL GARAGE REPAIRS	11,136	10,694	7,000	7,000
520-4220	VEHICLE CLEANING	30	10	75	75
520-5010	CONSULTING FEES	39,132	59,376	50,000	45,000
520-5040	COUNTY RECORDER FEES	783	971	750	750
520-5090	FEMA CLEANUP FEES	17,278	0	60,000	0
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-6005	TRAVEL EXPENSES	182	1,670	2,500	2,000
520-6010	CONFERENCES & SEMINARS	769	4,054	2,000	2,000
520-6105	DUES & MEMBERSHIPS	1,260	1,404	1,500	1,500
520-6110	PUBLICATIONS & SUBSCRIPT	160	181	250	250
520-6115	EDUCATIONAL MATERIALS	0	0	378	0
*	OPERATIONAL SUPPLIES	153,504	153,065	195,609	124,785
520-7005	PRINTING SERVICES	433	478-	500	500
520-7010	COPY SERVICES	3,545	3,023	3,300	3,300
520-7020	LEGAL NOTICES	0	549	0	0
520-7030	FEES & PERMITS	6,452	3,422	3,400	3,400
520-7305	LIABILITY INSURANCE	13,629	18,856	17,288	17,995
*	OTHER PURCHASES/SERVICES	24,059	25,372	24,488	25,195
520-8105	LAND ACQUISITIONS	852,000	0	0	0
520-8210	MOTOR VEHICLES	24,363	0	0	0
520-8220	OPERATING EQUIPMENT	0	772	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	14,995	3,837	7,376	7,400
*	CAPITAL OUTLAY & IMPROVE	891,358	4,609	7,376	7,400
520-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	2,626	2,626	2,626	2,626
**	ENGINEERING	1,937,973	1,019,836	963,294	995,818

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	30,340	24,177	6,816	12,444
520-1505	HOLIDAY PAY	1,074	486	0	0
520-1510	LONGEVITY PAY	1,763	237	0	0
520-1520	VACATION PAY	2,841	4,155	0	0
520-1535	AUTO ALLOWANCE	0	0	0	361
520-1565	SICK PAY	953	0	0	0
520-1570	FLOATING HOLIDAY PAY	299	301	0	0
520-1595	CELL PHONE ALLOWANCE	315	247	81	125
520-1605	HEALTH INSURANCE	2,050	2,055	555	897
520-1610	WORKER'S COMPENSATION	93	58	16	30
520-1615	FICA EXPENSE	2,952	2,314	525	977
520-1625	LAGERS RETIREMENT EXPENSE	4,183	480	0	2,004
520-1630	COMMUTER EXPENSE	3	12-	0	0
520-1635	DEFERRED COMP EXPENSE	756	656	194	301
520-1640	LIFE INSURANCE EXPENSE	80	61	16	27
520-1645	DENTAL INSURANCE	118	112	31	50
*	PERSONNEL SERVICES	47,820	35,327	8,234	17,216
520-2050	OPERATIONAL SUPPLIES	291	102	150	150
520-2105	COMPUTER SUPPLIES	359	892	416	400
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	511	1,558	500	500
520-2835	EQUIPMENT LEASE & RENTAL	557	488	980	980
520-2855	FACILITY RENT ALLOCATION	3,707	3,339	3,218	3,153
520-3015	TELEPHONE CHARGES	443	499	600	600
520-3115	FUEL,OIL,& DIESEL	2,203	965	1,000	1,000
520-3205	POSTAGE	448	15	50	50
520-3210	FREIGHT & DELIVERY	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	2,025	823	800	800
520-6005	TRAVEL EXPENSES	1,187	0	500	500
520-6010	CONFERENCES & SEMINARS	295	25	500	250
520-6105	DUES & MEMBERSHIPS	123	105	300	300
520-6110	PUBLICATIONS & SUBSCRIPT	531	392	500	500
*	OPERATIONAL SUPPLIES	12,680	9,203	9,514	9,183
520-7010	COPY SERVICES	2,849	2,946	3,700	3,700
520-7030	FEES & PERMITS	210	210	210	210
520-7305	LIABILITY INSURANCE	863	982	951	1,045
*	OTHER PURCHASES/SERVICES	3,922	4,138	4,861	4,955
520-8315	COMPUTER EQUIPMENT	0	0	722	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 06 OPERATIONS					
*	CAPITAL OUTLAY & IMPROVE	0	0	722	0
**	OPERATIONS	64,422	48,668	23,331	31,354

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 75	PUBLIC SAFETY TAX				
520-2050	OPERATIONAL SUPPLIES	0	0	0	0
520-3005	ELECTRIC CHARGES	244,282	342,831	400,000	400,000
520-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
*	OPERATIONAL SUPPLIES	244,282	342,831	400,000	400,000
**	PUBLIC SAFETY TAX	244,282	342,831	400,000	400,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 90 GRANTS - FEDERAL					
520-8010	BUILDING IMPROVEMENTS	200-	0	0	0
*	CAPITAL OUTLAY & IMPROVE	200-	0	0	0
**	GRANTS - FEDERAL	200-	0	0	0
***	PUBLIC WORKS	3,596,893	2,976,817	2,900,553	2,929,892

General Fund - Public Works

2014-2015 Department Staffing

Division	FTE	Position
Administration	1.00	Public Works Director
	1.00	Senior Clerk
City Facility Maintenance	1.00	Building Maintenance Technician
	1.00	Custodian
Building Regulations	1.00	Chief Building Official
	1.00	Plans Reviewer
	3.00	Building Inspector
	1.00	Senior Clerk
City Hall Maintenance	1.00	Building Maintenance Supervisor
	1.00	Custodian
Engineering	1.00	Assistant Director of Public Works/Engr. Manager
	1.00	Civil Engineer II
	1.00	Civil Engineer I
	2.00	Construction Inspector
	1.00	GIS Technician
	4.00	Engineering Technician
	1.00	Land Surveyor
	1.00	Property Negotiator/Appraiser
	1.00	Engineering Assistant
	1.00	Senior Clerk
Operations	0.20	Assistant Director of Public Works/Operations
	26.20	**Total Full-Time FTE**

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

*Part-Time Clerk position shared with Airport Fund.

General Fund - Public Works

Capital Expenditures

Division		
Administration	Replacement Computer	$ 800
City Facility Maintenance	Replacement Cooling Tower	80,000
	Replacement Penthouse Doors	4,000
	Replacement Fountain Door Fiberglass	3,500
Building Regulations	Replacement Computer (3)	2,400
	Replacement Ruggedized Laptop	4,495
City Hall Maintenance	Replacement HVAC Unit	5,000
	Exterior Brick Sealant	20,000
Engineering	Replacement Computer (8)	6,400
	Replacement Laptop	1,000
		$ 127,595

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	289,871	292,120	355,000	372,661
510-1020	OVERTIME-FT	921	787	500	500
510-1505	HOLIDAY PAY	10,102	10,303	0	0
510-1510	LONGEVITY PAY	6,521	6,863	9,000	10,023
510-1515	SPECIAL RESPONSE TEAM PAY	968	0	0	1,805
510-1520	VACATION PAY	22,787	21,767	0	0
510-1530	STANDBY PAY	1,127	811	500	500
510-1540	COMPENSATION TIME PAY	26	1,484	0	0
510-1550	CLOTHING ALLOWANCE	2,611	2,390	1,800	1,625
510-1565	SICK PAY	6,946	11,739	0	0
510-1570	FLOATING HOLIDAY PAY	2,346	2,615	0	0
510-1595	CELL PHONE ALLOWANCE	2,955	3,120	2,700	3,129
510-1605	HEALTH INSURANCE	48,156	41,980	47,010	55,610
510-1610	WORKER'S COMPENSATION	10,367	11,069	12,599	12,414
510-1615	FICA EXPENSE	6,791	6,934	7,552	7,534
510-1620	POLICE & FIRE PENSION EXP	85,892	98,536	106,000	102,258
510-1625	LAGERS RETIREMENT EXPENSE	3,862	4,254	5,383	5,563
510-1635	DEFERRED COMP EXPENSE	3,025	3,013	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	748	764	863	814
510-1645	DENTAL INSURANCE	3,412	2,882	2,866	3,568
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	509,434	523,431	554,782	581,013
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	768	548	500	500
510-2120	GENERAL OFFICE SUPPLIES	375	307	300	300
510-2125	SMALL OFFICE EQUIPMENT	0	88	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	597	0
510-2205	FOOD & BEVERAGE SUPPLIES	108	182	150	150
510-2610	FIRST AID SUPPLIES	86	153	0	100
510-3015	TELEPHONE CHARGES	1,659	2,035	2,300	2,300
510-3115	FUEL,OIL,& DIESEL	7,280	10,122	9,600	9,600
510-3205	POSTAGE	45	44	150	100
510-3210	FREIGHT & DELIVERY	113	0	150	150
510-4210	CENTRAL GARAGE REPAIRS	8,628	6,421	8,000	8,000
510-5010	CONSULTING FEES	3,915	3,915	5,600	5,600
510-6005	TRAVEL EXPENSES	3,092	677	6,000	20,000
510-6010	CONFERENCES & SEMINARS	2,185	1,320	4,331	22,000
510-6105	DUES & MEMBERSHIPS	1,706	1,832	2,000	2,000
510-6110	PUBLICATIONS & SUBSCRIPT	150	299	300	300
510-6115	EDUCATIONAL MATERIALS	0	0	595	500
*	OPERATIONAL SUPPLIES	30,110	27,943	40,573	71,600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-7005	PRINTING SERVICES	171	54	150	150
510-7010	COPY SERVICES	1,009	140	0	0
510-7030	FEES & PERMITS	590	458	600	600
510-7045	OTHER RECOGNITION/SERVICE	0	0	0	0
510-7135	FLOWER PURCHASES	0	30	0	0
510-7305	LIABILITY INSURANCE	11,015	14,007	12,220	13,003
510-7476	JASPER CO DRUG TASK FORCE	9,473	8,048	13,388	13,388
*	OTHER PURCHASES/SERVICES	22,258	22,737	26,358	27,141
510-8315	COMPUTER EQUIPMENT	0	5,093	1,443	1,600
*	CAPITAL OUTLAY & IMPROVE	0	5,093	1,443	1,600
**	ADMINISTRATION	561,802	579,204	623,156	681,354

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-1010	REGULAR-FT	1,041,013	1,130,025	1,193,500	1,140,710
510-1020	OVERTIME-FT	18,270	30,311	20,000	15,000
510-1110	REGULAR-PT	12,488	14,426	0	0
510-1210	REGULAR-SEAS	38,675	39,461	39,500	39,500
510-1505	HOLIDAY PAY	38,026	38,278	0	0
510-1510	LONGEVITY PAY	11,739	11,267	11,200	15,053
510-1515	SPECIAL RESPONSE TEAM PAY	5,153	5,959	5,300	8,124
510-1520	VACATION PAY	63,770	55,481	0	0
510-1530	STANDBY PAY	33,848	14,799	15,000	10,000
510-1540	COMPENSATION TIME PAY	43,141	28,795	0	0
510-1550	CLOTHING ALLOWANCE	595	790	850	542
510-1565	SICK PAY	28,038	27,568	0	0
510-1570	FLOATING HOLIDAY PAY	9,892	9,339	0	0
510-1595	CELL PHONE ALLOWANCE	4,325	4,606	4,381	4,381
510-1605	HEALTH INSURANCE	207,760	229,715	219,273	203,424
510-1610	WORKER'S COMPENSATION	44,025	47,238	46,500	41,808
510-1615	FICA EXPENSE	22,224	23,179	21,985	21,542
510-1620	POLICE & FIRE PENSION EXP	367,665	435,404	415,000	337,510
510-1625	LAGERS RETIREMENT EXPENSE	0	0	1,200	5,426
510-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,583	2,740	2,641	2,507
510-1645	DENTAL INSURANCE	13,439	14,347	13,800	12,311
510-1755	STAFF HEALTH CLUB REIMB	50	70	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	2,008,232	2,165,304	2,011,634	1,859,342
510-2010	WEARING APPAREL & ACCESS	15,503	19,442	20,000	20,000
510-2020	MOTOR VEHICLE SUPPLIES	848	1,651	1,800	1,800
510-2030	MAINTENANCE SUPPLIES	677	506	500	500
510-2050	OPERATIONAL SUPPLIES	10,094	10,484	10,500	10,500
510-2108	COMPUTER PERIPHERALS	0	0	250	250
510-2120	GENERAL OFFICE SUPPLIES	1,061	1,139	1,100	1,100
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	16,200
510-2130	SMALL OFFICE FURNISHINGS	0	0	500	500
510-2205	FOOD & BEVERAGE SUPPLIES	12	103	0	0
510-2605	CHEMICAL & LABORATORY SUP	656	922	750	750
510-2610	FIRST AID SUPPLIES	0	234	200	200
510-2615	PHARMACY & MEDICAL SUPPL	0	0	0	7,000
510-2730	K-9 PATROL SUPPLIES	0	0	0	0
510-2750	SRT OPERATIONAL SUPPLIES	4,799-	45,642	12,000	15,000
510-3015	TELEPHONE CHARGES	11,228	14,103	17,100	17,100
510-3105	CELLULAR TELEPHONE	551	549	550	550
510-3115	FUEL,OIL,& DIESEL	163,216	178,010	178,000	178,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-3205	POSTAGE	15	29	25	25
510-3210	FREIGHT & DELIVERY	24	581	250	250
510-4210	CENTRAL GARAGE REPAIRS	200,873	157,256	115,000	115,000
510-4215	OTHER VEHICLE REPAIRS	514	247	500	500
510-4220	VEHICLE CLEANING	0	0	0	0
510-5090	FEMA CLEANUP FEES	72,031	0	0	0
510-5205	LAUNDRY SERVICES	1,003	925	1,000	1,000
510-6005	TRAVEL EXPENSES	1,864	6,093	7,500	0
510-6010	CONFERENCES & SEMINARS	3,679	13,705	13,000	0
510-6015	SRT TRAVEL EXPENSES	2,304	2,425	2,500	2,500
510-6020	SRT CONFERENCES & SEMINAR	2,000	0	2,000	0
510-6025	K-9 TRAVEL EXPENSES	0	0	0	0
510-6030	K-9 CONFERENCES & SEMINAR	0	0	0	0
510-6105	DUES & MEMBERSHIPS	551	287	300	300
510-6110	PUBLICATIONS & SUBSCRIPT	512	854	750	750
*	OPERATIONAL SUPPLIES	484,417	455,187	386,075	389,775
510-7005	PRINTING SERVICES	497	208	500	500
510-7010	COPY SERVICES	1,372	1,900	2,900	2,900
510-7030	FEES & PERMITS	429	1,293	750	750
510-7305	LIABILITY INSURANCE	28,747	47,131	42,644	45,773
*	OTHER PURCHASES/SERVICES	31,045	50,532	46,794	49,923
510-8210	MOTOR VEHICLES	0	208,407	239,751	170,200
510-8220	OPERATING EQUIPMENT	0	18,153	79,521	46,700
510-8315	COMPUTER EQUIPMENT	0	0	362,438	0
*	CAPITAL OUTLAY & IMPROVE	0	226,560	681,710	216,900
**	PATROL	2,523,694	2,897,583	3,126,213	2,515,940

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	711,874	702,634	855,700	854,457
510-1020	OVERTIME-FT	28,541	35,421	30,000	30,000
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	22,423	21,396	0	0
510-1510	LONGEVITY PAY	13,451	11,901	13,800	16,040
510-1515	SPECIAL RESPONSE TEAM PAY	5,182	6,895	6,550	6,319
510-1520	VACATION PAY	53,236	32,941	0	0
510-1530	STANDBY PAY	43,099	33,083	30,000	30,000
510-1540	COMPENSATION TIME PAY	19,972	22,404	0	0
510-1550	CLOTHING ALLOWANCE	8,323	7,923	8,000	10,291
510-1565	SICK PAY	21,999	12,971	0	0
510-1570	FLOATING HOLIDAY PAY	4,678	5,160	0	0
510-1595	CELL PHONE ALLOWANCE	8,953	8,608	9,500	11,843
510-1605	HEALTH INSURANCE	138,264	138,640	137,300	152,300
510-1610	WORKER'S COMPENSATION	26,350	26,861	30,901	31,283
510-1615	FICA EXPENSE	19,313	16,954	17,300	16,678
510-1620	POLICE & FIRE PENSION EXP	227,316	251,984	280,500	255,236
510-1625	LAGERS RETIREMENT EXPENSE	12,181	10,064	10,800	9,953
510-1635	DEFERRED COMP EXPENSE	1,513	1,506	631	0
510-1640	LIFE INSURANCE EXPENSE	1,665	1,571	1,650	1,877
510-1645	DENTAL INSURANCE	9,705	9,168	9,700	10,337
510-1755	STAFF HEALTH CLUB REIMB	40	0	0	0
*	PERSONNEL SERVICES	1,378,078	1,358,085	1,442,332	1,436,614
510-2010	WEARING APPAREL & ACCESS	595	647	600	600
510-2050	OPERATIONAL SUPPLIES	2,638	5,489	4,000	4,000
510-2108	COMPUTER PERIPHERALS	0	84	2,300	1,400
510-2110	COMPUTER SOFTWARE	0	0	0	900
510-2120	GENERAL OFFICE SUPPLIES	1,422	2,013	2,500	2,500
510-2125	SMALL OFFICE EQUIPMENT	0	379	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	1,275	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	967	236	670	500
510-2605	CHEMICAL & LABORATORY SUP	2,104	1,536	2,000	2,000
510-2835	EQUIPMENT LEASE & RENTAL	10,800	9,300	11,400	14,400
510-3015	TELEPHONE CHARGES	5,235	7,319	8,000	8,000
510-3115	FUEL,OIL,& DIESEL	38,090	39,968	34,000	34,000
510-3205	POSTAGE	624	800	600	600
510-3210	FREIGHT & DELIVERY	293	758	800	800
510-4105	PROPERTY REPAIRS & MAINT	0	270	0	0
510-4210	CENTRAL GARAGE REPAIRS	23,262	22,586	23,000	23,000
510-5050	LAB SERVICES	0	495	2,750	2,750
510-5055	CONTRACTOR FEES	0	10,889	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	1,289	1,406	1,500	1,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-5270	INTERPRETER SERVICES	0	0	186	0
510-6005	TRAVEL EXPENSES	4,809	8,843	4,000	0
510-6010	CONFERENCES & SEMINARS	5,926	1,811	4,800	0
510-6105	DUES & MEMBERSHIPS	9,471	8,768	9,525	9,525
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	107,525	124,872	112,631	106,475
510-7005	PRINTING SERVICES	522	106	300	300
510-7010	COPY SERVICES	7,050	5,178	3,200	3,200
510-7030	FEES & PERMITS	1,377	1,249	1,500	1,500
510-7305	LIABILITY INSURANCE	22,228	32,025	28,789	30,293
*	OTHER PURCHASES/SERVICES	31,177	38,558	33,789	35,293
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	20,197	42,956	51,200
510-8220	OPERATING EQUIPMENT	0	20,251	12,720	15,250
510-8315	COMPUTER EQUIPMENT	0	722	8,659	2,600
*	CAPITAL OUTLAY & IMPROVE	0	41,170	64,335	69,050
**	INVESTIGATIONS	1,516,780	1,562,685	1,653,087	1,647,432

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-1010	REGULAR-FT	212,317	210,203	196,000	260,707
510-1020	OVERTIME-FT	295	1,099	250	250
510-1110	REGULAR-PT	0	4,514	0	0
510-1505	HOLIDAY PAY	7,616	7,476	0	0
510-1510	LONGEVITY PAY	4,212	3,855	2,550	5,402
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	225	0
510-1520	VACATION PAY	13,912	13,970	0	0
510-1530	STANDBY PAY	69	148	400	0
510-1540	COMPENSATION TIME PAY	1,147	853	0	0
510-1550	CLOTHING ALLOWANCE	545	542	542	542
510-1565	SICK PAY	6,322	4,691	0	0
510-1570	FLOATING HOLIDAY PAY	1,868	1,993	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	629	653	626	1,252
510-1605	HEALTH INSURANCE	54,048	51,540	40,000	55,252
510-1610	WORKER'S COMPENSATION	4,538	4,637	3,500	3,682
510-1615	FICA EXPENSE	10,297	10,557	9,700	13,961
510-1620	POLICE & FIRE PENSION EXP	35,627	39,532	29,000	27,251
510-1625	LAGERS RETIREMENT EXPENSE	13,406	13,662	18,300	26,942
510-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	535	533	453	559
510-1645	DENTAL INSURANCE	3,290	3,210	2,503	3,816
510-1755	STAFF HEALTH CLUB REIMB	70	80	0	0
*	PERSONNEL SERVICES	372,256	375,254	305,553	401,120
510-2010	WEARING APPAREL & ACCESS	0	0	771	0
510-2050	OPERATIONAL SUPPLIES	1,391	444	1,200	1,200
510-2105	COMPUTER SUPPLIES	7,394	4,965	6,000	6,000
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	1,051	1,088	1,100	1,100
510-2130	SMALL OFFICE FURNISHINGS	0	0	751	600
510-2765	FIRING RANGE OPERATIONAL	28,373	21,206	35,000	38,000
510-3015	TELEPHONE CHARGES	4,950	5,774	6,900	6,900
510-3115	FUEL,OIL,& DIESEL	379	513	400	400
510-3205	POSTAGE	1,275	1,728	1,000	1,000
510-3210	FREIGHT & DELIVERY	0	42	500	75
510-4210	CENTRAL GARAGE REPAIRS	0	825	500	500
510-5265	MAINTENANCE CONTRACTS/AGR	1,318	1,318	1,500	1,500
510-6005	TRAVEL EXPENSES	762	1,666	2,000	0
510-6010	CONFERENCES & SEMINARS	750	830	900	0
510-6035	FIRING RANGE TRAVEL EXPEN	0	0	1,000	1,000
510-6040	FIRING RANGE CONFERENCE/S	780	0	2,000	2,000
510-6105	DUES & MEMBERSHIPS	626	622	650	650

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 04 SUPPORT SERVICES					
*	OPERATIONAL SUPPLIES	49,049	41,021	62,172	60,925
510-7005	PRINTING SERVICES	738	118	300	300
510-7010	COPY SERVICES	3,549	4,023	4,700	4,700
510-7030	FEES & PERMITS	5,907	7,818	6,000	6,000
510-7305	LIABILITY INSURANCE	7,348	8,822	7,731	8,307
*	OTHER PURCHASES/SERVICES	17,542	20,781	18,731	19,307
510-8010	BUILDING IMPROVEMENTS	0	0	3,500	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	722	18,015	800
*	CAPITAL OUTLAY & IMPROVE	0	722	21,515	800
510-9997	EMERG COMMUNICATION	1,216,305	1,240,631	1,240,631	1,240,631
*	OTHER FINANCING USES	1,216,305	1,240,631	1,240,631	1,240,631
**	SUPPORT SERVICES	1,655,152	1,678,409	1,648,602	1,722,783

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-2605	CHEMICAL & LABORATORY SUP	0	540	0	0
*	OPERATIONAL SUPPLIES	0	540	0	0
510-7050	UNDERCOVER OPER/DRUG BUY	13,839	14,240	15,000	15,000
*	OTHER PURCHASES/SERVICES	13,839	14,240	15,000	15,000
**	DRUG FORFEITURE	13,839	14,780	15,000	15,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	335,177	424,468	443,000	462,049
510-1020	OVERTIME-FT	11,613	19,021	12,000	10,000
510-1110	REGULAR-PT	57,524	39,265	31,512	30,777
510-1120	OVERTIME-PT	769	2,318	1,500	1,000
510-1505	HOLIDAY PAY	12,408	12,451	0	0
510-1510	LONGEVITY PAY	0	0	1,300	1,720
510-1520	VACATION PAY	14,959	13,020	0	0
510-1530	STANDBY PAY	109	78	0	0
510-1540	COMPENSATION TIME PAY	3,583	5,464	0	0
510-1565	SICK PAY	11,822	9,186	0	0
510-1570	FLOATING HOLIDAY PAY	2,504	3,758	0	0
510-1595	CELL PHONE ALLOWANCE	629	652	626	626
510-1605	HEALTH INSURANCE	90,657	89,198	97,600	105,660
510-1610	WORKER'S COMPENSATION	1,196	1,999	1,149	1,165
510-1615	FICA EXPENSE	32,604	34,617	35,000	33,439
510-1620	POLICE & FIRE PENSION EXP	0	22,989	15,100	13,906
510-1625	LAGERS RETIREMENT EXPENSE	40,123	37,257	63,500	66,066
510-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	809	965	1,031	1,018
510-1645	DENTAL INSURANCE	5,608	5,169	5,241	5,425
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	623,607	723,381	710,063	734,355
510-2010	WEARING APPAREL & ACCESS	9,255	3,755	8,000	8,000
510-2015	JANITORIAL SUPPLIES	9,431	10,553	9,500	9,500
510-2030	MAINTENANCE SUPPLIES	1,021	490	750	750
510-2050	OPERATIONAL SUPPLIES	22,321	20,695	24,000	29,030
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2125	SMALL OFFICE EQUIPMENT	83	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	730	1,061	1,000	1,500
510-2205	FOOD & BEVERAGE SUPPLIES	94,652	93,206	85,000	85,000
510-2615	PHARMACY & MEDICAL SUPPL	8,435	8,689	302	0
510-3015	TELEPHONE CHARGES	2,032	2,117	2,400	2,400
510-3025	CABLE CHARGES	217	200	225	225
510-3115	FUEL,OIL,& DIESEL	1,461	1,253	1,900	1,900
510-3205	POSTAGE	607	561	450	450
510-3210	FREIGHT & DELIVERY	0	28	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	2,418	2,626	1,000	1,000
510-5055	CONTRACTOR FEES	10,400	10,800	39,800	43,700
510-5056	MENTAL HEALTH DIVERSION	0	0	0	125,000
510-5095	ELECTRONIC MONITORING FEE	2,783	1,397	1,500	3,000
510-5096	CALLING CARD PROGRAM	1,015	7,125	5,500	5,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-5175	COMMISSARY PRODUCTS	0	0	6,000	6,000
510-6005	TRAVEL EXPENSES	3,681	3,032	3,500	3,500
510-6010	CONFERENCES & SEMINARS	1,556	1,127	1,800	1,500
510-6105	DUES & MEMBERSHIPS	147	118	150	300
*	OPERATIONAL SUPPLIES	172,245	168,833	192,777	328,255
510-7010	COPY SERVICES	1,754	1,767	4,800	4,800
510-7030	FEES & PERMITS	125	0	125	125
510-7305	LIABILITY INSURANCE	17,042	20,207	19,043	21,340
*	OTHER PURCHASES/SERVICES	18,921	21,974	23,968	26,265
510-8210	MOTOR VEHICLES	0	0	10,993	0
510-8220	OPERATING EQUIPMENT	0	8,310	16,435	6,650
510-8315	COMPUTER EQUIPMENT	0	0	2,165	0
*	CAPITAL OUTLAY & IMPROVE	0	8,310	29,593	6,650
**	JAIL SERVICES	814,773	922,498	956,401	1,095,525

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-1010	REGULAR-FT	785,761	802,928	908,800	959,338
510-1020	OVERTIME-FT	12,515	18,135	11,000	10,000
510-1110	REGULAR-PT	0	0	0	15,643
510-1505	HOLIDAY PAY	25,198	25,561	0	0
510-1510	LONGEVITY PAY	7,156	11,895	14,000	13,257
510-1515	SPECIAL RESPONSE TEAM PAY	8,348	5,493	4,400	6,319
510-1520	VACATION PAY	37,117	41,210	0	0
510-1530	STANDBY PAY	17,594	11,899	10,000	8,000
510-1540	COMPENSATION TIME PAY	17,244	7,244	0	0
510-1550	CLOTHING ALLOWANCE	561	550	542	542
510-1565	SICK PAY	22,208	22,002	0	0
510-1570	FLOATING HOLIDAY PAY	6,857	6,785	0	0
510-1595	CELL PHONE ALLOWANCE	2,326	2,884	2,600	1,878
510-1605	HEALTH INSURANCE	152,937	159,089	176,500	194,812
510-1610	WORKER'S COMPENSATION	28,861	29,824	32,000	34,536
510-1615	FICA EXPENSE	16,211	17,415	18,750	15,904
510-1620	POLICE & FIRE PENSION EXP	250,349	286,730	285,000	284,498
510-1625	LAGERS RETIREMENT EXPENSE	5,729	8,484	15,250	3,762
510-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,933	2,020	2,263	2,109
510-1645	DENTAL INSURANCE	10,146	10,124	10,631	11,682
510-1755	STAFF HEALTH CLUB REIMB	140	165	0	0
*	PERSONNEL SERVICES	1,410,704	1,471,943	1,493,240	1,563,784
510-2010	WEARING APPAREL & ACCESS	6,187	1,219	2,000	2,000
510-2015	JANITORIAL SUPPLIES	704	794	800	800
510-2030	MAINTENANCE SUPPLIES	0	193	750	700
510-2050	OPERATIONAL SUPPLIES	2,073	3,978	4,000	4,000
510-2108	COMPUTER PERIPHERALS	0	0	0	250
510-2110	COMPUTER SOFTWARE	0	899	900	900
510-2120	GENERAL OFFICE SUPPLIES	558	1,260	1,200	1,200
510-2130	SMALL OFFICE FURNISHINGS	0	0	830	500
510-2205	FOOD & BEVERAGE SUPPLIES	663	920	1,000	1,500
510-2730	K-9 PATROL SUPPLIES	11,750	11,613	10,500	10,500
510-2735	DARE SUPPLIES	3,502	5,162	3,380	4,000
510-2755	EXPLORERS TRAVEL	0	0	2,970	0
510-2760	EXPLORERS WEARING APPAREL	382	1,308	1,500	1,500
510-2805	PROMOTIONAL MATERIALS	1,555	214	500	500
510-2810	CONVENTIONS & TRADE SHOWS	485	585	600	600
510-2835	EQUIPMENT LEASE & RENTAL	9,224	15,018	17,000	21,200
510-3005	ELECTRIC CHARGES	3,137	3,467	3,400	3,400
510-3010	GAS CHARGES	879	866	1,000	1,000
510-3015	TELEPHONE CHARGES	1,881	2,290	2,800	2,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-3020	WATER CHARGES	128	114	150	150
510-3030	WASTEWATER CHARGES	70	198	300	300
510-3035	SANITATION CHARGES	139	139	140	140
510-3115	FUEL,OIL,& DIESEL	43,427	48,412	30,000	30,000
510-3125	PEST CONTROL	210	210	210	210
510-3205	POSTAGE	44	0	50	50
510-3210	FREIGHT & DELIVERY	131	98	100	100
510-4125	GENERAL EQUIPMENT REPAIRS	3,002	5,759	4,000	4,000
510-4210	CENTRAL GARAGE REPAIRS	36,978	29,699	24,000	24,000
510-5055	CONTRACTOR FEES	0	100	0	0
510-5090	FEMA CLEANUP FEES	4,438	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
510-6005	TRAVEL EXPENSES	4,163	7,804	4,500	0
510-6010	CONFERENCES & SEMINARS	2,660	9,165	3,515	0
510-6025	K-9 TRAVEL EXPENSES	6,235	5,800	7,200	6,000
510-6030	K-9 CONFERENCES & SEMINAR	825	1,280	1,450	1,300
510-6105	DUES & MEMBERSHIPS	241	332	500	500
*	OPERATIONAL SUPPLIES	145,671	158,896	131,245	124,100
510-7005	PRINTING SERVICES	1,249	425	350	350
510-7010	COPY SERVICES	0	934	1,900	1,900
510-7030	FEES & PERMITS	665	951	700	700
510-7305	LIABILITY INSURANCE	22,077	29,677	30,304	30,504
*	OTHER PURCHASES/SERVICES	23,991	31,987	33,254	33,454
510-8210	MOTOR VEHICLES	0	60,753	65,403	71,680
510-8220	OPERATING EQUIPMENT	2,482	24,605	24,600	23,118
510-8315	COMPUTER EQUIPMENT	0	1,776	0	8,990
*	CAPITAL OUTLAY & IMPROVE	2,482	87,134	90,003	103,788
**	SPECIAL ENFORCEMENT UNIT	1,582,848	1,749,960	1,747,742	1,825,126

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	902,546	1,001,541	1,066,500	1,135,052
510-1020	OVERTIME-FT	15,665	30,214	20,000	20,000
510-1505	HOLIDAY PAY	28,715	31,414	0	0
510-1510	LONGEVITY PAY	3,885	4,722	5,700	10,143
510-1515	SPECIAL RESPONSE TEAM PAY	3,878	5,922	6,500	7,221
510-1520	VACATION PAY	46,177	40,559	0	0
510-1530	STANDBY PAY	39,157	27,590	25,000	25,000
510-1540	COMPENSATION TIME PAY	23,321	25,058	0	0
510-1550	CLOTHING ALLOWANCE	2,021	2,470	2,400	2,166
510-1565	SICK PAY	26,610	21,410	0	0
510-1570	FLOATING HOLIDAY PAY	7,446	7,824	0	0
510-1595	CELL PHONE ALLOWANCE	3,812	3,538	3,500	4,381
510-1605	HEALTH INSURANCE	186,585	201,975	189,000	217,237
510-1610	WORKER'S COMPENSATION	34,257	38,767	38,500	40,564
510-1615	FICA EXPENSE	17,601	18,911	18,930	19,004
510-1620	POLICE & FIRE PENSION EXP	296,832	364,252	348,000	338,395
510-1625	LAGERS RETIREMENT EXPENSE	4,121	4,648	6,400	6,376
510-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,180	2,325	2,250	2,496
510-1645	DENTAL INSURANCE	12,059	13,520	11,700	13,291
510-1720	EMPLOYEE RECRUITMENT	10,972	1,282-	0	0
510-1755	STAFF HEALTH CLUB REIMB	670	533	0	0
510-1996	P&F PENSION ONE TIME EXP	0	530,000	0	0
*	PERSONNEL SERVICES	1,670,023	2,377,417	1,745,884	1,842,830
510-2010	WEARING APPAREL & ACCESS	15,767	17,404	17,000	17,000
510-2030	MAINTENANCE SUPPLIES	900	0	0	0
510-2050	OPERATIONAL SUPPLIES	21,317	15,739	17,000	15,000
510-2108	COMPUTER PERIPHERALS	0	0	250	250
510-2120	GENERAL OFFICE SUPPLIES	588	1,271	750	750
510-2130	SMALL OFFICE FURNISHINGS	0	480	500	500
510-2605	CHEMICAL & LABORATORY SUP	2,245	1,893	2,500	2,500
510-3015	TELEPHONE CHARGES	6,140	8,060	10,000	10,000
510-3115	FUEL,OIL,& DIESEL	51,756	40,768	31,000	31,000
510-4210	CENTRAL GARAGE REPAIRS	44,647	35,559	20,000	20,000
510-4220	VEHICLE CLEANING	0	0	0	0
510-5205	LAUNDRY SERVICES	1,270	273	500	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	40,395	40,886	41,000	41,000
510-6005	TRAVEL EXPENSES	4,244	3,226	14,500	10,500
510-6010	CONFERENCES & SEMINARS	4,255	5,915	11,000	10,000
510-6105	DUES & MEMBERSHIPS	0	0	80	100
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 75 PUBLIC SAFETY TAX					
*	OPERATIONAL SUPPLIES	193,524	171,474	166,080	159,600
510-7005	PRINTING SERVICES	504	817	500	500
510-7305	LIABILITY INSURANCE	24,571	32,203	27,900	29,981
*	OTHER PURCHASES/SERVICES	25,075	33,020	28,400	30,481
510-8010	BUILDING IMPROVEMENTS	0	0	5,153	0
510-8105	LAND ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	0	89,241	0	34,040
510-8220	OPERATING EQUIPMENT	0	12,462	14,988	26,400
510-8315	COMPUTER EQUIPMENT	0	0	3,608	2,600
*	CAPITAL OUTLAY & IMPROVE	0	101,703	23,749	63,040
510-9997	EMERG COMMUNICATION	245,323	269,840	277,895	280,132
510-9999	TRANSFER TO GENERAL FUND	337,573	328,596	372,056	375,827
*	OTHER FINANCING USES	582,896	598,436	649,951	655,959
**	PUBLIC SAFETY TAX	2,471,518	3,282,050	2,614,064	2,751,910

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	102,937	71,044	70,500	71,433
510-1020	OVERTIME-FT	3,017	1,906	2,000	2,000
510-1505	HOLIDAY PAY	3,256	2,459	0	0
510-1510	LONGEVITY PAY	1,021	977	340	371
510-1515	SPECIAL RESPONSE TEAM PAY	0	668	529	0
510-1520	VACATION PAY	3,681	4,329	0	0
510-1530	STANDBY PAY	3,764	3,633	3,000	3,000
510-1540	COMPENSATION TIME PAY	1,344	506	0	0
510-1550	CLOTHING ALLOWANCE	437	0	0	0
510-1565	SICK PAY	2,172	7,341	0	0
510-1570	FLOATING HOLIDAY PAY	838	894	0	0
510-1595	CELL PHONE ALLOWANCE	466	0	0	0
510-1605	HEALTH INSURANCE	24,840	14,579	16,200	18,656
510-1610	WORKER'S COMPENSATION	3,914	3,129	2,650	2,673
510-1615	FICA EXPENSE	1,645	1,301	1,050	1,006
510-1620	POLICE & FIRE PENSION EXP	34,046	29,320	24,500	22,466
510-1625	LAGERS RETIREMENT EXPENSE	19	52	0	0
510-1640	LIFE INSURANCE EXPENSE	238	182	160	158
510-1645	DENTAL INSURANCE	1,654	922	1,080	1,228
510-1755	STAFF HEALTH CLUB REIMB	120	120	0	0
*	PERSONNEL SERVICES	189,409	143,362	122,009	122,991
510-2010	WEARING APPAREL & ACCESS	16,904	24,215	15,000	15,000
510-2050	OPERATIONAL SUPPLIES	26,642	43,458	50,000	20,000
510-3015	TELEPHONE CHARGES	2,298	1,519	1,200	0
510-5055	CONTRACTOR FEES	141,290	117,409	142,547	214,000
510-6005	TRAVEL EXPENSES	4,077	7,317	20,000	0
510-6010	CONFERENCES & SEMINARS	498	13,998	6,800	0
510-6105	DUES & MEMBERSHIPS	65	50	5,610	0
*	OPERATIONAL SUPPLIES	191,774	207,966	241,157	249,000
510-7030	FEES & PERMITS	450	0	0	0
*	OTHER PURCHASES/SERVICES	450	0	0	0
510-8010	BUILDING IMPROVEMENTS	5,836	0	0	0
510-8210	MOTOR VEHICLES	0	28,243	0	0
510-8220	OPERATING EQUIPMENT	5,984	1,505	3,026	39,000
510-8305	OFFICE EQUIPMENT	14,918	0	722	0
510-8315	COMPUTER EQUIPMENT	44,736	1,758	595	0
*	CAPITAL OUTLAY & IMPROVE	71,474	31,506	4,343	39,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 90 GRANTS - FEDERAL					
**	GRANTS - FEDERAL	453,107	382,834	367,509	410,991

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 91	GRANTS - STATE				
510-1010	REGULAR-FT	0	0	0	0
510-1020	OVERTIME-FT	0	0	0	0
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	0	0
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	0
510-1605	HEALTH INSURANCE	0	0	0	0
510-1610	WORKER'S COMPENSATION	0	0	0	0
510-1615	FICA EXPENSE	0	0	0	0
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	0	0	0	0
510-1645	DENTAL INSURANCE	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	0	0	0	0
510-3015	TELEPHONE CHARGES	162	0	0	0
*	OPERATIONAL SUPPLIES	162	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - STATE	162	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	72,196	77,900	87,200	86,484
510-1020	OVERTIME-FT	911	1,074	500	500
510-1505	HOLIDAY PAY	2,167	2,529	0	0
510-1510	LONGEVITY PAY	1,104	1,427	1,700	1,823
510-1515	SPECIAL RESPONSE TEAM PAY	1,688	1,661	870	903
510-1520	VACATION PAY	4,203	4,509	0	0
510-1530	STANDBY PAY	3,681	3,455	3,500	3,500
510-1540	COMPENSATION TIME PAY	85	220	0	0
510-1565	SICK PAY	697	315	0	0
510-1570	FLOATING HOLIDAY PAY	607	624	0	0
510-1595	CELL PHONE ALLOWANCE	1,128	1,152	1,150	1,252
510-1605	HEALTH INSURANCE	16,973	16,645	8,700	9,328
510-1610	WORKER'S COMPENSATION	2,881	3,231	3,300	3,286
510-1615	FICA EXPENSE	1,184	1,268	1,330	1,291
510-1620	POLICE & FIRE PENSION EXP	24,425	29,464	29,600	27,264
510-1640	LIFE INSURANCE EXPENSE	175	189	191	189
510-1645	DENTAL INSURANCE	1,154	1,199	1,198	1,228
*	PERSONNEL SERVICES	135,259	146,862	139,239	137,048
**	GRANTS-LOCAL	135,259	146,862	139,239	137,048
***	POLICE	11,728,934	13,216,865	12,891,013	12,803,109


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Police

2014-2015 Department Staffing

Division	FTE	Position
Administration	1.00	Police Chief
	1.00	Assistant Police Chief
	2.00	Police Sergeant
	1.00	Police Corporal
	1.00	Police Officer
	1.00	Senior Clerk
Patrol	1.00	Police Lieutenant
	6.00	Police Sergeant
	5.00	Police Corporal
	15.00	Police Officer
	1.00	Senior Clerk
Investigations	1.00	Police Lieutenant
	2.00	Police Sergeant
	3.00	Police Corporal
	13.00	Police Officer
	1.00	Evidence Technician
	1.00	Senior Clerk
Support Services	1.00	Police Lieutenant
	1.00	Police Officer
	2.00	Senior Clerk
	1.00	Neighborhood Services Coordinator
	3.00	Clerk
Jail Services	1.00	Jail Administrator
	4.00	Jail Shift Supervisor
	10.00	Detention Officer
	1.00	Cook
Special Enforcement Unit	1.00	Police Lieutenant
	1.00	Police Sergeant
	2.00	Police Corporal
	19.00	Police Officer
	1.00	Clerk
Public Safety Tax	29.00	Police Officer
	1.00	Crime Analyst/Accreditation Coordinator
Grants - Federal	2.00	Police Officer (DWI)
Grants - Local	2.00	Police Officer (D.A.R.E.)
	138.00	**Total Full-Time FTE**

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

General Fund - Police

Capital Expenditures

Division			
Administration	Replacement Computer (2)	$	1,600
Patrol	Replacement Squad Car with SUV (5)		135,200
	Replacement Squad SUV Equipment (5)		35,000
	In-Car Video System (5)		28,500
	Replacement Taser (10)		15,000
	Night Vision Scope (Drug Forfeiture Funds)		3,200
Investigations	Replacement Sedan with Truck (2)		46,000
	Replacement Truck Equipment (2)		1,600
	Truck Bed Cover (2)		3,600
	Refrigerated Evidence Locker		8,500
	Pole Camera (Drug Forfeiture Funds)		4,500
	Car Surveillance System		2,250
	Replacement Computer (2)		1,600
	Replacement Laptop		1,000
Support Services	Replacement Computer		800
Jail Services	Electronic Cell Check Time Keeping System		4,850
	Restraint Chair		1,800
Special Enforcement Unit	Replacement K-9 Squad Car with SUV (2)		54,080
	Replacement K-9 Squad SUV Equipment (2)		17,600
	In-Car Video System (2)		11,400
	Replacement Radar Unit (2)		4,000
	Replacement Motorcycle Radio Helmet Kit (2)		3,718
	Jammer Speed Analysis (Drug Forfeiture Funds)		4,000
	Replacement Ruggedized Laptop (2)		8,990
Public Safety Tax	Replacement Squad Car with SUV		27,040
	Replacement Squad SUV Equipment		7,000
	In-Car Video System (2)		11,400
	Replacement Taser (10)		15,000
	Replacement Computer (2)		1,600
	Replacement Laptop		1,000
Grants - Federal	Operating Equipment		39,000
		$	500,828

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	126,245	129,329	132,000	136,558
510-1410	OTHER STIPENDS	726	723	1,270	2,166
510-1505	HOLIDAY PAY	4,305	4,432	0	0
510-1510	LONGEVITY PAY	5,656	5,800	4,000	4,399
510-1520	VACATION PAY	9,379	9,788	0	0
510-1535	AUTO ALLOWANCE	4,840	4,820	4,814	4,814
510-1565	SICK PAY	1,365	1,110	0	0
510-1570	FLOATING HOLIDAY PAY	1,096	1,089	0	0
510-1595	CELL PHONE ALLOWANCE	1,258	1,253	1,252	1,252
510-1605	HEALTH INSURANCE	12,954	13,363	13,800	18,656
510-1610	WORKER'S COMPENSATION	9,957	11,067	9,500	10,547
510-1615	FICA EXPENSE	2,132	2,176	1,950	2,038
510-1620	POLICE & FIRE PENSION EXP	42,968	49,388	44,500	43,272
510-1635	DEFERRED COMP EXPENSE	3,025	3,013	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	319	328	250	298
510-1645	DENTAL INSURANCE	602	600	870	1,228
510-1720	EMPLOYEE RECRUITMENT	0	1,546	0	0
*	PERSONNEL SERVICES	226,827	239,825	217,215	228,237
510-2010	WEARING APPAREL & ACCESS	204	909	1,000	1,000
510-2035	COMMITTEE SUPPLIES	0	0	750	2,900
510-2050	OPERATIONAL SUPPLIES	884	90-	750	750
510-2105	COMPUTER SUPPLIES	180	2,175-	250	250
510-2120	GENERAL OFFICE SUPPLIES	21	96	100	100
510-2130	SMALL OFFICE FURNISHINGS	0	614	245	0
510-2205	FOOD & BEVERAGE SUPPLIES	424	406	500	500
510-2410	MOTOR VEHICLE PARTS	0	0	0	0
510-2745	PORTABLE COMMUNICATION S	502	711	500	500
510-2825	SAFETY EQUIPMENT	788	562	750	2,000
510-3015	TELEPHONE CHARGES	563	691	800	800
510-3115	FUEL,OIL,& DIESEL	1,009	604	750	750
510-3205	POSTAGE	261	174	150	150
510-3210	FREIGHT & DELIVERY	390	485	400	400
510-4210	CENTRAL GARAGE REPAIRS	0	0	200	1,000
510-5165	AUTO-AID AGREEMENT SERV	8,275	9,200	24,777	0
510-6005	TRAVEL EXPENSES	1,307	2,327	1,500	1,500
510-6010	CONFERENCES & SEMINARS	510	1,260	1,250	1,200
510-6105	DUES & MEMBERSHIPS	615	706	900	900
510-6110	PUBLICATIONS & SUBSCRIPT	390	558	250	500
*	OPERATIONAL SUPPLIES	16,323	17,038	35,822	15,200
510-7010	COPY SERVICES	2,329	1,594	4,000	4,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 01 ADMINISTRATION					
510-7030	FEES & PERMITS	320	553	350	350
510-7305	LIABILITY INSURANCE	2,268	3,079	2,928	3,364
*	OTHER PURCHASES/SERVICES	4,917	5,226	7,278	7,714
510-8210	MOTOR VEHICLES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	1,324	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,324	0
510-9997	EMERG COMMUNICATION	167,286	170,632	170,632	170,632
*	OTHER FINANCING USES	167,286	170,632	170,632	170,632
**	ADMINISTRATION	415,353	432,721	432,271	421,783

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	2,126,574	2,287,304	2,475,000	2,614,411
510-1020	OVERTIME-FT	46,055	53,338	45,000	40,000
510-1410	OTHER STIPENDS	25,014	25,749	24,250	29,969
510-1505	HOLIDAY PAY	1,452	1,289	0	0
510-1510	LONGEVITY PAY	32,918	29,865	32,500	38,539
510-1520	VACATION PAY	146,343	125,490	0	0
510-1530	STANDBY PAY	306,975	216,299	200,000	190,000
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	96,974	92,685	0	0
510-1570	FLOATING HOLIDAY PAY	124,131	111,338	0	0
510-1595	CELL PHONE ALLOWANCE	2,137	1,407	1,725	1,252
510-1605	HEALTH INSURANCE	445,983	485,562	480,000	499,770
510-1610	WORKER'S COMPENSATION	177,302	196,983	207,500	206,020
510-1615	FICA EXPENSE	42,026	42,871	43,850	39,448
510-1620	POLICE & FIRE PENSION EXP	806,089	912,277	924,000	852,030
510-1625	LAGERS RETIREMENT EXPENSE	4,753	5,400	7,230	0
510-1635	DEFERRED COMP EXPENSE	4,600	4,519	4,513	4,513
510-1640	LIFE INSURANCE EXPENSE	5,343	5,686	5,700	5,746
510-1645	DENTAL INSURANCE	29,856	30,487	31,700	32,225
510-1725	EMPLOYEE PHYSICALS	41,789	4,188	36,000	36,000
510-1755	STAFF HEALTH CLUB REIMB	30	130	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	4,466,344	4,632,867	4,518,968	4,589,923
510-2005	CLEANING SUPPLIES	35	0	0	0
510-2010	WEARING APPAREL & ACCESS	27,705	24,018	25,000	25,000
510-2015	JANITORIAL SUPPLIES	14,172	11,973	12,500	12,500
510-2020	MOTOR VEHICLE SUPPLIES	6,146	2,982	6,000	6,000
510-2030	MAINTENANCE SUPPLIES	1,835	5,733	3,500	3,000
510-2040	HARDWARE SUPPLIES	187	940	3,000	900
510-2045	PAINT & PAINT SUPPLIES	1,355	207	500	500
510-2050	OPERATIONAL SUPPLIES	6,301	11,222	10,000	10,000
510-2105	COMPUTER SUPPLIES	1,136	3,967	4,000	4,000
510-2120	GENERAL OFFICE SUPPLIES	2,109	1,950	2,000	2,000
510-2130	SMALL OFFICE FURNISHINGS	435	5,451	3,400	3,050
510-2205	FOOD & BEVERAGE SUPPLIES	240	507	250	250
510-2405	HAND TOOLS	25,257	25,269	25,000	25,000
510-2410	MOTOR VEHICLE PARTS	23,264	18,757	22,500	0
510-2415	MACHINERY,TOOLS,IMPLEMENT	0	16,829	12,200	2,500
510-2420	TIRES	13,078	17,098	17,000	17,000
510-2610	FIRST AID SUPPLIES	55	0	50	50
510-2740	EMT SUPPLIES	14,463	22,503	22,000	20,000
510-2745	PORTABLE COMMUNICATION S	192	6,614	5,000	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2825	SAFETY EQUIPMENT	30,845	29,008	55,000	55,000
510-2835	EQUIPMENT LEASE & RENTAL	0	648	0	0
510-3005	ELECTRIC CHARGES	22,562	24,842	24,000	24,000
510-3010	GAS CHARGES	13,336	16,471	16,000	16,000
510-3015	TELEPHONE CHARGES	3,805	4,338	5,600	5,600
510-3035	SANITATION CHARGES	1,753	1,911	1,800	1,800
510-3115	FUEL,OIL,& DIESEL	57,127	67,656	67,000	67,000
510-3125	PEST CONTROL	2,215	2,580	2,500	2,500
510-3205	POSTAGE	23	14	25	25
510-3210	FREIGHT & DELIVERY	1,375	3,518	3,500	3,500
510-4105	PROPERTY REPAIRS & MAINT	18,859	25,670	15,000	17,500
510-4125	GENERAL EQUIPMENT REPAIRS	66,112	34,515	32,000	36,000
510-4130	MACHINERY REPAIRS	0	0	0	0
510-4205	VEHICLE REPAIRS	474	2,997	1,750	0
510-4210	CENTRAL GARAGE REPAIRS	23	160	1,000	30,000
510-4215	OTHER VEHICLE REPAIRS	1,523	8,266	2,000	0
510-5090	FEMA CLEANUP FEES	1,282,744	2,533,824	1,469,000	0
510-6005	TRAVEL EXPENSES	487	3,853	1,400	2,000
510-6010	CONFERENCES & SEMINARS	997	1,448	800	1,500
510-6060	PARAMEDIC TRAINING	0	7,614	4,500	4,500
510-6105	DUES & MEMBERSHIPS	0	0	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	6,825	3,977	3,500	3,500
*	OPERATIONAL SUPPLIES	1,649,050	2,949,330	1,880,275	408,175
510-7005	PRINTING SERVICES	959	1,354	1,250	1,250
510-7030	FEES & PERMITS	3,960	41	250	250
510-7305	LIABILITY INSURANCE	67,804	87,743	84,260	86,724
*	OTHER PURCHASES/SERVICES	72,723	89,138	85,760	88,224
510-8010	BUILDING IMPROVEMENTS	0	24,588	92,619	0
510-8210	MOTOR VEHICLES	0	739	284,684	5,000
510-8220	OPERATING EQUIPMENT	0	11,198	3,949	30,000
510-8230	EMERGENCY OPERATING EQUIP	24,949	37,073	38,676	0
510-8315	COMPUTER EQUIPMENT	17,000	4,572	84,631	0
*	CAPITAL OUTLAY & IMPROVE	41,949	78,170	504,559	35,000
**	OPERATIONS	6,230,066	7,749,505	6,989,562	5,121,322

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	83,013	73,344	95,500	100,884
510-1410	OTHER STIPENDS	0	1,118	1,750	1,805
510-1505	HOLIDAY PAY	2,759	2,030	0	0
510-1510	LONGEVITY PAY	0	0	0	512
510-1520	VACATION PAY	2,610	2,634	0	0
510-1565	SICK PAY	505	1,102	0	0
510-1570	FLOATING HOLIDAY PAY	497	592	0	0
510-1595	CELL PHONE ALLOWANCE	1,238	910	1,252	1,252
510-1605	HEALTH INSURANCE	12,660	10,665	12,900	13,813
510-1610	WORKER'S COMPENSATION	5,828	5,739	7,150	7,384
510-1615	FICA EXPENSE	1,295	1,172	1,457	1,472
510-1620	POLICE & FIRE PENSION EXP	24,955	25,406	30,700	30,186
510-1635	DEFERRED COMP EXPENSE	2,975	2,438	2,400	3,009
510-1640	LIFE INSURANCE EXPENSE	202	186	225	221
510-1645	DENTAL INSURANCE	818	656	834	863
510-1755	STAFF HEALTH CLUB REIMB	20	0	0	0
*	PERSONNEL SERVICES	139,375	127,992	154,168	161,401
510-2010	WEARING APPAREL & ACCESS	984	274	750	750
510-2020	MOTOR VEHICLE SUPPLIES	31	104	400	0
510-2035	COMMITTEE SUPPLIES	2,954	527	0	0
510-2050	OPERATIONAL SUPPLIES	1,762	4,904	2,000	2,000
510-2105	COMPUTER SUPPLIES	0	0	0	0
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	284	522	500	500
510-2130	SMALL OFFICE FURNISHINGS	0	0	375	0
510-2745	PORTABLE COMMUNICATION S	67	0	0	0
510-2805	PROMOTIONAL MATERIALS	5,315	3,230	3,500	3,000
510-3015	TELEPHONE CHARGES	323	424	500	500
510-3105	CELLULAR TELEPHONE	398	0	0	0
510-3115	FUEL,OIL,& DIESEL	6,404	6,893	6,700	6,700
510-3205	POSTAGE	0	1	0	0
510-3210	FREIGHT & DELIVERY	63	46	100	100
510-4205	VEHICLE REPAIRS	0	0	750	0
510-4210	CENTRAL GARAGE REPAIRS	0	0	300	2,500
510-6005	TRAVEL EXPENSES	1,532	1,374	1,500	1,500
510-6010	CONFERENCES & SEMINARS	400	1,944	750	1,000
510-6105	DUES & MEMBERSHIPS	165	445	450	450
510-6110	PUBLICATIONS & SUBSCRIPT	3,254	4,478	3,500	3,500
*	OPERATIONAL SUPPLIES	23,936	25,166	22,075	22,500
510-7005	PRINTING SERVICES	598	589	600	600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-7305	LIABILITY INSURANCE	3,234	5,137	4,781	4,742
510-7494	SHARP PROGRAM	1,220-	1,973	1,100	0
*	OTHER PURCHASES/SERVICES	2,612	7,699	6,481	5,342
510-8210	MOTOR VEHICLES	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	3,392	0
*	CAPITAL OUTLAY & IMPROVE	0	0	3,392	0
**	PREVENTION & TRAINING	165,923	160,857	186,116	189,243

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	2,000	11,656	2,000	2,000
*	OPERATIONAL SUPPLIES	2,000	11,656	2,000	2,000
510-8615	FIRE HYDRANTS	0	1,800	4,000	4,000
*	CAPITAL OUTLAY & IMPROVE	0	1,800	4,000	4,000
**	FIRE HYDRANT IMPROVEMENTS	2,000	13,456	6,000	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	627,952	675,439	745,000	895,098
510-1020	OVERTIME-FT	12,620	14,293	12,000	12,000
510-1410	OTHER STIPENDS	6,057	3,843	1,950	3,250
510-1505	HOLIDAY PAY	1,157	1,377	0	0
510-1510	LONGEVITY PAY	2,127	3,520	4,100	5,560
510-1520	VACATION PAY	14,458	29,530	0	0
510-1530	STANDBY PAY	66,044	53,480	50,000	50,000
510-1565	SICK PAY	21,808	32,573	0	0
510-1570	FLOATING HOLIDAY PAY	28,432	34,203	0	0
510-1595	CELL PHONE ALLOWANCE	499	627	626	626
510-1605	HEALTH INSURANCE	158,811	156,395	148,000	165,755
510-1610	WORKER'S COMPENSATION	48,839	57,367	60,500	68,331
510-1615	FICA EXPENSE	10,590	11,491	11,791	13,214
510-1620	POLICE & FIRE PENSION EXP	218,692	266,697	270,000	282,529
510-1635	DEFERRED COMP EXPENSE	1,200	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,590	1,687	1,575	1,971
510-1645	DENTAL INSURANCE	8,943	8,411	9,000	9,856
510-1720	EMPLOYEE RECRUITMENT	12,843	11,235	10,000	10,000
510-1725	EMPLOYEE PHYSICALS	13,292	6,468	13,200	14,000
510-1755	STAFF HEALTH CLUB REIMB	60	40	0	0
510-1996	P&F PENSION ONE TIME EXP	0	470,000	0	0
*	PERSONNEL SERVICES	1,256,014	1,840,182	1,339,246	1,533,694
510-2010	WEARING APPAREL & ACCESS	12,528	1,787	5,000	8,000
510-2050	OPERATIONAL SUPPLIES	5,017	3,236	6,000	5,000
510-2825	SAFETY EQUIPMENT	45,715	15,135	8,500	16,900
510-3005	ELECTRIC CHARGES	10,316	17,884	18,000	18,000
510-3010	GAS CHARGES	392	3,153	4,500	4,500
510-3015	TELEPHONE CHARGES	44	97	200	200
510-3020	WATER CHARGES	3,433	5,074	7,500	7,500
510-3035	SANITATION CHARGES	66	283	300	300
510-3125	PEST CONTROL	70	0	150	400
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	1,000
510-4210	CENTRAL GARAGE REPAIRS	0	0	400	5,000
510-5090	FEMA CLEANUP FEES	0	1,081,134	3,578	0
510-5265	MAINTENANCE CONTRACTS/AGR	8,454	8,844	9,000	9,000
510-6005	TRAVEL EXPENSES	0	0	1,200	500
510-6010	CONFERENCES & SEMINARS	0	0	1,000	500
510-6060	PARAMEDIC TRAINING	1,737	2,077	2,500	4,500
510-6115	EDUCATIONAL MATERIALS	0	2,108	0	1,000
*	OPERATIONAL SUPPLIES	87,772	1,140,812	67,828	82,300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-7305	LIABILITY INSURANCE	5,158	24,606	25,924	27,647
*	OTHER PURCHASES/SERVICES	5,158	24,606	25,924	27,647
510-8005	BUILDING ACQUISITIONS	1,417,438	3,401	0	0
510-8105	LAND ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	545,069	296,063	28,262	0
510-8230	EMERGENCY OPERATING EQUIP	114,738	2,086	8,556	0
510-8315	COMPUTER EQUIPMENT	7,796	5,294	0	0
*	CAPITAL OUTLAY & IMPROVE	2,085,041	306,844	36,818	0
510-9997	EMERG COMMUNICATION	66,942	40,321	41,524	41,859
510-9999	TRANSFER TO GENERAL FUND	101,750	249,509	281,574	291,189
*	OTHER FINANCING USES	168,692	289,830	323,098	333,048
**	PUBLIC SAFETY TAX	3,602,677	3,602,274	1,792,914	1,976,689

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	127,286	59,691	0	0
510-1020	OVERTIME-FT	1,886	1,014	0	0
510-1505	HOLIDAY PAY	0	0	0	0
510-1520	VACATION PAY	0	746	0	0
510-1530	STANDBY PAY	5,879	7,605	0	0
510-1565	SICK PAY	935	476	0	0
510-1570	FLOATING HOLIDAY PAY	3,060	6,663	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	0
510-1605	HEALTH INSURANCE	29,999	10,557	0	0
510-1610	WORKER'S COMPENSATION	8,486	4,968	0	0
510-1615	FICA EXPENSE	1,925	1,084	0	0
510-1620	POLICE & FIRE PENSION EXP	38,937	23,971	0	0
510-1640	LIFE INSURANCE EXPENSE	341	141	0	0
510-1645	DENTAL INSURANCE	1,845	270	0	0
510-1755	STAFF HEALTH CLUB REIMB	20	0	0	0
*	PERSONNEL SERVICES	220,599	117,186	0	0
510-2050	OPERATIONAL SUPPLIES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - FEDERAL	220,599	117,186	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 91	GRANTS - STATE				
510-1725	EMPLOYEE PHYSICALS	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	0	8,482	0	0
510-6005	TRAVEL EXPENSES	0	0	0	0
510-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	8,482	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	1,350
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,350
**	GRANTS - STATE	0	8,482	0	1,350
***	FIRE	10,636,618	12,084,481	9,406,863	7,716,387

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-2015	JANITORIAL SUPPLIES	0	1,541	150	1,000
510-2030	MAINTENANCE SUPPLIES	0	0	250	1,000
510-2050	OPERATIONAL SUPPLIES	0	781	750	750
510-2120	GENERAL OFFICE SUPPLIES	0	357	500	500
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	0	0	0	0
510-2840	FACILITY LEASE & RENTAL	0	3,980	24,960	24,960
510-3005	ELECTRIC CHARGES	0	0	0	0
510-3010	GAS CHARGES	0	0	0	0
510-3015	TELEPHONE CHARGES	0	3,140	11,000	11,000
510-3020	WATER CHARGES	0	0	0	0
510-3030	WASTEWATER CHARGES	0	0	0	0
510-3035	SANITATION CHARGES	0	0	0	0
510-3115	FUEL,OIL,& DIESEL	0	0	200	500
510-3125	PEST CONTROL	0	0	0	400
510-4120	BUILDING REPAIRS	0	0	0	0
510-5055	CONTRACTOR FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
510-6115	EDUCATIONAL MATERIALS	0	0	1,500	5,500
*	OPERATIONAL SUPPLIES	0	9,799	39,310	45,610
510-7030	FEES & PERMITS	0	0	0	0
510-7305	LIABILITY INSURANCE	0	0	0	4,110
*	OTHER PURCHASES/SERVICES	0	0	0	4,110
510-8005	BUILDING ACQUISITIONS	0	0	200,000	3,300,000
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8225	FIRE EQUIPMENT	0	0	2,850,000	0
510-8305	OFFICE EQUIPMENT	0	15,748	0	0
510-8310	FURNISHINGS	0	34,651	0	0
510-8315	COMPUTER EQUIPMENT	0	3,631	0	0
*	CAPITAL OUTLAY & IMPROVE	0	54,030	3,050,000	3,300,000
**	PUBLIC SAFETY TAX	0	63,829	3,089,310	3,349,720
***	PS TRAINING CENTER	0	63,829	3,089,310	3,349,720


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Fire

2014-2015 Department Staffing

Division	FTE	Position
Administration	1.00	Fire Chief
	1.00	Deputy Fire Chief
Operations	3.00	Battalion Chief
	15.00	Fire Captain
	24.00	Fire Driver/Engineer
	24.00	Firefighter/EMT
Prevention & Education	1.00	Fire Marshal
	1.00	Fire Training Chief
Public Safety Tax	1.00	Fire Training Chief
	3.00	Fire Captain
	6.00	Fire Driver/Engineer
	15.00	Firefighter/EMT
	95.00	**Total FTE**

Capital Expenditures

Division		
Operations	Replacement Airpack Bottle (15)	$ 15,000
	Cascade System	15,000
	Replacement Rescue Truck Roof Compartments	5,000
Fire Hydrant Improvements	Hydrant (2)	4,000
Grants - State	Computer Tablet (3)	1,350
Public Safety Training Center	Public Safety Training Center	3,300,000
		$ 3,340,350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	126,026	113,179	131,000	138,558
560-1020	OVERTIME-FT	4,694	5,660	5,000	3,000
560-1210	REGULAR-SEAS	32,653	53,413	44,500	44,500
560-1220	OVERTIME-SEAS	254	264	0	0
560-1505	HOLIDAY PAY	4,610	5,199	0	0
560-1510	LONGEVITY PAY	2,104	2,213	2,150	2,888
560-1520	VACATION PAY	6,593	5,906	0	0
560-1540	COMPENSATION TIME PAY	2,165	4,081	0	0
560-1565	SICK PAY	1,740	8,655	0	0
560-1570	FLOATING HOLIDAY PAY	961	1,038	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	30,009	30,592	30,000	32,111
560-1610	WORKER'S COMPENSATION	8,379	8,973	10,500	9,728
560-1615	FICA EXPENSE	13,431	14,750	16,000	13,825
560-1625	LAGERS RETIREMENT EXPENSE	16,499	17,158	22,500	22,389
560-1635	DEFERRED COMP EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	296	299	309	306
560-1645	DENTAL INSURANCE	1,688	1,498	1,433	1,477
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	252,102	272,878	263,392	268,782
560-2010	WEARING APPAREL & ACCESS	549	926	1,000	1,000
560-2030	MAINTENANCE SUPPLIES	1,336	1,294	5,000	4,500
560-2040	HARDWARE SUPPLIES	79	240	300	300
560-2050	OPERATIONAL SUPPLIES	6,124	3,561	5,000	4,500
560-2120	GENERAL OFFICE SUPPLIES	308	364	300	300
560-2125	SMALL OFFICE EQUIPMENT	0	896	0	0
560-2415	MACHINERY,TOOLS,IMPLEMENT	150	0	750	750
560-2420	TIRES	0	15	200	200
560-2425	LAWN EQUIPMENT	750	1,088	1,300	1,300
560-2605	CHEMICAL & LABORATORY SUP	1,156	159	1,200	1,200
560-2610	FIRST AID SUPPLIES	370	0	350	350
560-2825	SAFETY EQUIPMENT	253	227	1,200	1,200
560-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
560-2845	LANDSCAPING MATERIALS	2,186	5,702	7,000	6,000
560-3015	TELEPHONE CHARGES	300	299	300	300
560-3020	WATER CHARGES	2,590	1,325	2,500	2,500
560-3115	FUEL,OIL,& DIESEL	16,311	16,495	14,000	14,000
560-3205	POSTAGE	81	131	75	75
560-4105	PROPERTY REPAIRS & MAINT	4,463	4,239	4,500	4,500
560-4125	GENERAL EQUIPMENT REPAIRS	1,100	2,005	1,000	1,000
560-4210	CENTRAL GARAGE REPAIRS	23,218	17,118	20,000	20,000
560-6005	TRAVEL EXPENSES	0	0	0	250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-6010	CONFERENCES & SEMINARS	80	0	0	250
560-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	61,404	56,084	65,975	64,475
560-7005	PRINTING SERVICES	0	441	500	500
560-7015	ADVERTISING	1,598	2,269	2,460	2,460
560-7305	LIABILITY INSURANCE	4,506	6,762	5,229	5,487
*	OTHER PURCHASES/SERVICES	6,104	9,472	8,189	8,447
560-8010	BUILDING IMPROVEMENTS	0	0	0	2,800
560-8015	FACILITY IMPROVEMENTS	0	0	0	0
560-8215	ROLLING STOCK	0	0	14,991	0
560-8220	OPERATING EQUIPMENT	3,053	23,143	0	2,570
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	3,053	23,143	14,991	5,370
**	CEMETERIES	322,663	361,577	352,547	347,074
***	PARKS & RECREATION	322,663	361,577	352,547	347,074


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Parks & Recreation

2014-2015 Department Staffing

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

Capital Expenditures

Division			
Cemeteries	Replacement Roof - Forest Park Cemetery Building	$	2,800
	Gas Can Safety Cabinet		2,570
		$	5,370

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	50,611	50,906	58,853	59,574
510-1505	HOLIDAY PAY	1,676	1,722	0	0
510-1510	LONGEVITY PAY	551	565	589	1,192
510-1520	VACATION PAY	1,268	3,025	0	0
510-1565	SICK PAY	1,042	427	0	0
510-1570	FLOATING HOLIDAY PAY	427	427	0	0
510-1595	CELL PHONE ALLOWANCE	629	627	626	626
510-1605	HEALTH INSURANCE	4,101	4,307	4,150	4,485
510-1610	WORKER'S COMPENSATION	138	133	138	141
510-1615	FICA EXPENSE	4,270	4,399	4,546	4,686
510-1625	LAGERS RETIREMENT EXPENSE	6,256	7,002	9,010	9,516
510-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	125	128	133	131
510-1645	DENTAL INSURANCE	602	600	599	614
*	PERSONNEL SERVICES	73,209	75,774	80,148	82,469
510-2010	WEARING APPAREL & ACCESS	0	0	0	100
510-2050	OPERATIONAL SUPPLIES	707	157	500	500
510-2120	GENERAL OFFICE SUPPLIES	6	154	200	200
510-2410	MOTOR VEHICLE PARTS	0	94	100	100
510-3005	ELECTRIC CHARGES	2,639	3,471	3,500	3,500
510-3015	TELEPHONE CHARGES	162	212	300	300
510-3115	FUEL,OIL,& DIESEL	1,101	1,126	1,100	1,100
510-6005	TRAVEL EXPENSES	651	1,101	1,000	1,000
510-6010	CONFERENCES & SEMINARS	143	243	750	750
510-6105	DUES & MEMBERSHIPS	196	197	250	250
510-6110	PUBLICATIONS & SUBSCRIPT	113	113	125	125
*	OPERATIONAL SUPPLIES	5,718	6,868	7,825	7,925
510-7305	LIABILITY INSURANCE	1,006	1,193	1,194	1,281
*	OTHER PURCHASES/SERVICES	1,006	1,193	1,194	1,281
**	ADMINISTRATION	79,933	83,835	89,167	91,675

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	24,199	29,265	34,028	27,963
510-1505	HOLIDAY PAY	1,003	1,030	0	0
510-1510	LONGEVITY PAY	989	1,305	1,361	301
510-1520	VACATION PAY	1,357	2,527	0	0
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1565	SICK PAY	6,309	740	0	0
510-1570	FLOATING HOLIDAY PAY	192	296	0	0
510-1605	HEALTH INSURANCE	4,101	4,307	4,485	4,485
510-1610	WORKER'S COMPENSATION	84	81	81	65
510-1615	FICA EXPENSE	2,592	2,677	2,693	2,162
510-1625	LAGERS RETIREMENT EXPENSE	3,790	4,267	5,308	4,381
510-1640	LIFE INSURANCE EXPENSE	48	48	48	48
510-1645	DENTAL INSURANCE	236	236	235	249
*	PERSONNEL SERVICES	44,900	46,779	48,239	39,654
510-2050	OPERATIONAL SUPPLIES	248	351	840	500
510-2105	COMPUTER SUPPLIES	459	579	500	600
510-2120	GENERAL OFFICE SUPPLIES	488	567	500	500
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	521	226	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	163	107	100	100
510-3015	TELEPHONE CHARGES	3,262	4,109	4,900	4,900
510-3025	CABLE CHARGES	1,461	3,558	1,500	1,500
510-3205	POSTAGE	224	189	100	100
510-4125	GENERAL EQUIPMENT REPAIRS	4,018	3,340	4,000	4,000
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-5115	TEMPORARY EMPLOYEE SERVIC	5,725	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	450	10,150
510-6110	PUBLICATIONS & SUBSCRIPT	160	195	217	200
510-6115	EDUCATIONAL MATERIALS	1,090	1,092	1,100	1,100
*	OPERATIONAL SUPPLIES	17,819	14,313	14,207	23,650
510-7005	PRINTING SERVICES	0	0	100	100
510-7010	COPY SERVICES	40	55	50	50
510-7305	LIABILITY INSURANCE	1,995	2,656	2,870	2,911
*	OTHER PURCHASES/SERVICES	2,035	2,711	3,020	3,061
510-8230	EMERGENCY OPERATING EQUIP	224,961	185,374	90,000	0
510-8315	COMPUTER EQUIPMENT	0	0	722	0
*	CAPITAL OUTLAY & IMPROVE	224,961	185,374	90,722	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
**	OPERATIONS	289,715	249,177	156,188	66,365
***	EMERGENCY MANAGEMENT	369,648	333,012	245,355	158,040

General Fund - Emergency Management

2014-2015 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	115,647	124,174	146,000	232,437
520-1020	OVERTIME-FT	682	52	100	100
520-1505	HOLIDAY PAY	4,308	4,559	0	0
520-1510	LONGEVITY PAY	3,061	3,319	3,907	4,209
520-1520	VACATION PAY	8,922	6,329	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1540	COMPENSATION TIME PAY	48	1,429	0	0
520-1565	SICK PAY	11,332	10,919	0	0
520-1570	FLOATING HOLIDAY PAY	1,094	981	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	119	0	0
520-1595	CELL PHONE ALLOWANCE	1,888	1,880	1,878	2,691
520-1605	HEALTH INSURANCE	38,569	35,783	38,700	51,573
520-1610	WORKER'S COMPENSATION	6,534	6,911	7,263	7,514
520-1615	FICA EXPENSE	10,128	10,744	11,429	16,988
520-1625	LAGERS RETIREMENT EXPENSE	16,229	17,856	24,376	37,691
520-1635	DEFERRED COMP EXPENSE	0	0	0	1,655
520-1640	LIFE INSURANCE EXPENSE	327	340	356	511
520-1645	DENTAL INSURANCE	2,571	2,270	2,267	2,978
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	221,340	227,665	236,276	358,347
520-2050	OPERATIONAL SUPPLIES	629	539	500	500
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	582	167	200	200
520-2610	FIRST AID SUPPLIES	211	163	0	0
520-2825	SAFETY EQUIPMENT	0	0	0	0
520-2855	FACILITY RENT ALLOCATION	18,537	16,697	16,088	15,766
520-3015	TELEPHONE CHARGES	574	699	900	900
520-3115	FUEL,OIL,& DIESEL	4,946	4,659	4,000	4,000
520-3205	POSTAGE	2,869	2,344	2,500	2,500
520-4210	CENTRAL GARAGE REPAIRS	11,531	3,052	2,000	2,000
520-4220	VEHICLE CLEANING	100	100	100	100
520-6005	TRAVEL EXPENSES	0	0	250	250
520-6010	CONFERENCES & SEMINARS	0	0	375	250
520-6105	DUES & MEMBERSHIPS	91	17	150	150
*	OPERATIONAL SUPPLIES	40,070	28,437	27,063	26,616
520-7005	PRINTING SERVICES	711	0	500	500
520-7010	COPY SERVICES	3,545	3,023	3,300	3,300
520-7030	FEES & PERMITS	630	630	650	650
520-7080	COMMUNITY GARDEN	211	0	0	1,250
520-7305	LIABILITY INSURANCE	5,139	7,697	6,301	7,366

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	10,236	11,350	10,751	13,066
520-8210	MOTOR VEHICLES	0	0	0	0
520-8315	COMPUTER EQUIPMENT	8,000	0	8,990	8,990
*	CAPITAL OUTLAY & IMPROVE	8,000	0	8,990	8,990
**	ADMINISTRATION	279,646	267,452	283,080	407,019
***	NEIGHBORHOOD IMPROVEMENT	279,646	267,452	283,080	407,019


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Neighborhood Imp.

2014-2015 Department Staffing

Division	FTE	Position
Administration	0.10	Director of Planning, Dev. & Neighborhood Services
	1.00	Neighborhood Services Manager
	4.00	Neighborhood Improvement Officer
	1.00	Clerk
	6.10	**Total FTE**

Capital Expenditures

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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	212,540	240,613	231,005	226,693
500-9010	HEALTH FUND SUBSIDY	988,500	988,500	988,500	988,500
500-9015	PARKS FUND SUBSIDY	2,116,500	2,136,500	1,736,500	2,271,500
500-9030	INFRASTRUCTURE SUBSIDY	0	0	0	0
500-9040	GOLF COURSE SUBSIDY	0	0	0	33,000
500-9045	PARKS/STORMWATER SUBSIDY	0	0	0	0
500-9050	COMMUNITY DEVELOPMENT	0	0	61,500	0
500-9051	HEALTH SELF-INSURANCE	0	0	0	0
500-9065	FLEXIBLE SPENDING PLAN	0	15,000	0	0
500-9070	ECONOMIC DEVELOPMENT	0	800,000	0	0
500-9075	TRANSPORTATION SALES TAX	0	500,000	0	0
500-9805	TIF TAX PAYMENT	593,620	816,483	866,400	866,400
500-9998	TRANSFER TO JOE BECKER	0	0	0	500,000
*	OTHER FINANCING USES	3,911,160	5,497,096	3,883,905	4,886,093
**	TRANSFERS	3,911,160	5,497,096	3,883,905	4,886,093
***	TRANSFERS	3,911,160	5,497,096	3,883,905	4,886,093

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Taxes	$ 1,149,782	$ 1,122,500	$ 1,175,000	$ 1,175,000
Service Charges & User Fees	41,443	30,500	-	-
Charges & Assessments	2,808	-	-	-
Other Income & Donations	43,535	1,000	1,500	2,500
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,237,568**	**$ 1,154,000**	**$ 1,176,500**	**$ 1,177,500**
EXPENDITURES				
CVB - Administration	$ 725,879	$ 568,376	$ 538,123	$ 546,110
Special Projects	451,381	585,079	589,920	509,937
State Grants	-	-	-	24,000
TOTAL EXPENDITURES	**$ 1,177,260**	**$ 1,153,455**	**$ 1,128,043**	**$ 1,080,047**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 60,308**	**$ 545**	**$ 48,457**	**$ 97,453**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(47,452)	(55,876)	(55,876)	(1,055,250)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (47,452)**	**$ (55,876)**	**$ (55,876)**	**$ (1,055,250)**
NET CHANGE IN FUND BALANCE	**$ 12,856**	**$ (55,331)**	**$ (7,419)**	**$ (957,797)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,468,074**	**$ 1,480,930**	**$ 1,480,930**	**$ 1,473,511**
FUND BALANCE, END OF YEAR	**$ 1,480,930**	**$ 1,425,599**	**$ 1,473,511**	**$ 515,714**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	1,480,930	1,425,599	1,473,511	515,714
TOTAL FUND BALANCE SUMMARY	**$ 1,480,930**	**$ 1,425,599**	**$ 1,473,511**	**$ 515,714**

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

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,188,739	1,147,899	1,165,000	1,165,000
400-0502	HOTEL/MOTEL TAX PENALTIES	1,175	1,883	10,000	10,000
*	TAXES	1,189,914	1,149,782	1,175,000	1,175,000
430-0604	ENTRY FEES	38,307	41,338	0	0
430-0806	COMPETITIVE CONVENT RATE	0	55	0	0
430-0809	VENDOR FEES	0	50	0	0
*	SERVICE CHARGES/USER FEES	38,307	41,443	0	0
440-0906	SOUVENIR SALES	0	2,808	0	0
*	CHARGES & ASSESSMENTS	0	2,808	0	0
450-0103	INVESTMENTS	1,058	0	0	1,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	0	2,000	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0611	OTHER INCOME	0	41,535	1,500	1,500
*	OTHER INCOME/DONATIONS	1,058	43,535	1,500	2,500
480-0503	MISSOURI TOURISM GRANT	0	0	0	0
480-0504	MO TOURISM-FIRST TIME EVN	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0225	ADVERTISING COOP-CVB	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	CONVENTION & TOURISM	1,229,279	1,237,568	1,176,500	1,177,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	97,770	89,676	103,000	116,464
560-1020	OVERTIME-FT	220	328	0	0
560-1505	HOLIDAY PAY	3,231	3,766	0	0
560-1510	LONGEVITY PAY	303	240	0	0
560-1520	VACATION PAY	2,804	4,816	0	0
560-1535	AUTO ALLOWANCE	2,420	2,410	2,407	2,407
560-1540	COMPENSATION TIME PAY	623	909	0	0
560-1565	SICK PAY	1,690	1,472	0	0
560-1570	FLOATING HOLIDAY PAY	809	1,046	0	0
560-1595	CELL PHONE ALLOWANCE	629	627	626	1,252
560-1605	HEALTH INSURANCE	12,303	10,986	11,600	13,455
560-1610	WORKER'S COMPENSATION	271	235	274	276
560-1615	FICA EXPENSE	8,416	7,977	8,200	9,132
560-1625	LAGERS RETIREMENT EXPENSE	12,300	10,746	12,600	18,619
560-1635	DEFERRED COMP EXPENSE	3,025	2,769	3,009	3,008
560-1640	LIFE INSURANCE EXPENSE	241	221	262	255
560-1645	DENTAL INSURANCE	472	180	235	249
*	PERSONNEL SERVICES	147,527	138,404	142,213	165,117
560-2010	WEARING APPAREL & ACCESS	0	53	0	0
560-2050	OPERATIONAL SUPPLIES	163	1,812	250	250
560-2120	GENERAL OFFICE SUPPLIES	965	1,409	2,000	2,000
560-2205	FOOD & BEVERAGE SUPPLIES	1,339	582	500	500
560-2610	FIRST AID SUPPLIES	159	20	0	0
560-2805	PROMOTIONAL MATERIALS	8,053	8,535	6,000	6,000
560-2810	CONVENTIONS & TRADE SHOWS	7,640	6,175	14,000	11,000
560-2815	SPEC EVENTS & PROMOTIONS	11,529	12,756	13,000	13,000
560-2840	FACILITY LEASE & RENTAL	500	0	0	0
560-2850	LOCAL SALES MEETINGS	279	12	300	300
560-2855	FACILITY RENT ALLOCATION	20,857	18,786	18,916	18,834
560-3015	TELEPHONE CHARGES	1,660	2,017	2,400	2,400
560-3115	FUEL,OIL,& DIESEL	869	668	600	600
560-3205	POSTAGE	3,108	6,565	6,500	6,500
560-3210	FREIGHT & DELIVERY	490	849	800	800
560-4210	CENTRAL GARAGE REPAIRS	124	554	250	250
560-4220	VEHICLE CLEANING	14	12	50	50
560-5010	CONSULTING FEES	30,560	15,559	14,000	15,000
560-5055	CONTRACTOR FEES	76,799	78,804	1,312	60,000
560-5060	CONVENTION BID FEES	12,777	106,147	40,000	40,000
560-5090	FEMA CLEANUP FEES	6,650	0	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	7,041	0	0
560-5225	MARKETING/PUBLIC RELATION	9,887	15,133	22,000	25,000
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	3,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-6005	TRAVEL EXPENSES	12,104	13,177	11,000	11,000
560-6010	CONFERENCES & SEMINARS	9,329	13,135	3,700	5,000
560-6105	DUES & MEMBERSHIPS	5,287	5,885	6,000	6,000
560-6110	PUBLICATIONS & SUBSCRIPT	0	300	300	300
*	OPERATIONAL SUPPLIES	221,142	315,986	163,878	227,784
560-7005	PRINTING SERVICES	24,440	14,846	30,000	30,000
560-7010	COPY SERVICES	2,526	1,903	1,000	1,000
560-7015	ADVERTISING	102,312	105,925	110,000	86,000
560-7030	FEES & PERMITS	1,261	1,261	1,300	1,300
560-7305	LIABILITY INSURANCE	3,086	3,994	3,803	4,009
*	OTHER PURCHASES/SERVICES	133,625	127,929	146,103	122,309
560-8105	LAND ACQUISITIONS	0	0	17,000	0
560-8315	COMPUTER EQUIPMENT	0	0	3,719	5,900
560-8505	PARK IMPROVEMENTS	0	121,280	0	0
560-8510	RECREATIONAL EQUIPMENT	0	22,280	65,210	25,000
*	CAPITAL OUTLAY & IMPROVE	0	143,560	85,929	30,900
560-9998	TRANSFER TO JOE BECKER	0	0	0	1,000,000
560-9999	TRANSFER TO GENERAL FUND	39,940	47,452	55,876	55,250
*	OTHER FINANCING USES	39,940	47,452	55,876	1,055,250
**	ADMINISTRATION	542,234	773,331	593,999	1,601,360

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	36,119	39,008	37,500	39,696
560-1020	OVERTIME-FT	621	173	250	250
560-1110	REGULAR-PT	0	0	0	0
560-1505	HOLIDAY PAY	1,217	415	0	0
560-1510	LONGEVITY PAY	303	64	381	708
560-1520	VACATION PAY	1,680	593	0	0
560-1540	COMPENSATION TIME PAY	1,563	243	0	0
560-1565	SICK PAY	1,111	131	0	0
560-1570	FLOATING HOLIDAY PAY	301	79	0	0
560-1605	HEALTH INSURANCE	8,850	5,550	5,200	5,606
560-1610	WORKER'S COMPENSATION	429	419	428	431
560-1615	FICA EXPENSE	3,092	3,107	3,098	3,118
560-1625	LAGERS RETIREMENT EXPENSE	4,676	4,868	6,300	6,302
560-1635	DEFERRED COMP EXPENSE	378	377	376	376
560-1640	LIFE INSURANCE EXPENSE	83	88	90	87
560-1645	DENTAL INSURANCE	591	304	294	311
*	PERSONNEL SERVICES	61,014	55,419	53,917	56,885
560-2855	FACILITY RENT ALLOCATION	6,952	6,262	6,305	6,278
560-3005	ELECTRIC CHARGES	1,368	1,652	1,700	1,700
560-3015	TELEPHONE CHARGES	323	424	600	600
560-3020	WATER CHARGES	1,086	1,105	1,200	1,200
560-3115	FUEL,OIL,& DIESEL	1,377	1,032	1,000	1,000
560-4105	PROPERTY REPAIRS & MAINT	1,299	95	10,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	949	1,260	750	750
560-6005	TRAVEL EXPENSES	1,791	405	1,462	1,500
560-6010	CONFERENCES & SEMINARS	0	0	650	700
*	OPERATIONAL SUPPLIES	15,145	12,235	23,667	23,728
560-7030	FEES & PERMITS	210	210	210	210
560-7305	LIABILITY INSURANCE	1,711	1,940	1,876	2,064
560-7426	JOPLIN SPORTS AUTHORITY	297,015	286,975	291,250	291,250
560-7505	SPECIAL EVENTS	95,013	90,654	118,000	120,000
*	OTHER PURCHASES/SERVICES	393,949	379,779	411,336	413,524
560-8115	ENTRYWAY/BEAUTIFICATION	8,039	3,948	101,000	15,000
560-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	8,039	3,948	101,000	15,800
**	SPECIAL PROJECTS	478,147	451,381	589,920	509,937

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 91 GRANTS - STATE					
560-2810	CONVENTIONS & TRADE SHOWS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
560-7015	ADVERTISING	0	0	0	24,000
*	OTHER PURCHASES/SERVICES	0	0	0	24,000
**	GRANTS - STATE	0	0	0	24,000
***	CONVENTION & TOURISM	1,020,381	1,224,712	1,183,919	2,135,297

Convention & Tourism

2014-2015 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Computer (3)	$ 2,400
	Replacement Laptop	1,000
	Internet Destination Sales Software	2,500
	Broadway Route 66 Project	25,000
Special Projects	Replacement Computer	800
	Wayfinder Upgrade	15,000
		$ 46,700


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Taxes	$ 351,120	$ 353,000	$ 364,147	$ 359,500
Service Charges & User Fees	6,110	5,200	5,700	4,700
Charges & Assessments	66,270	60,700	66,700	68,700
Other Income & Donations	14,810	11,200	11,802	15,485
Federal Grants	2,949,426	3,418,563	1,896,124	2,290,530
State Grants	625,853	650,331	662,677	676,339
Local Grants	64,342	51,600	51,600	51,600
TOTAL REVENUES	**$ 4,077,930**	**$ 4,550,594**	**$ 3,058,750**	**$ 3,466,854**
EXPENDITURES				
Public Health Administration	$ 339,365	$ 486,690	$ 468,817	$ 378,851
WIC Services	604,297	644,485	595,716	620,904
Environmental Health	401,403	404,015	388,033	385,344
Medical Services	415,620	440,447	380,998	407,818
Animal Control	424,754	606,579	520,924	721,961
Public Health Preparedness	104,253	88,142	92,002	89,745
Federal Grants	2,688,115	3,180,302	1,539,823	2,069,302
TOTAL EXPENDITURES	**$ 4,977,807**	**$ 5,850,660**	**$ 3,986,313**	**$ 4,673,925**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (899,877)**	**$ (1,300,066)**	**$ (927,563)**	**$ (1,207,071)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 988,500	$ 988,500	$ 988,500	$ 988,500
Transfers Out	(74,368)	(74,731)	(74,731)	(75,810)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 914,132**	**$ 913,769**	**$ 913,769**	**$ 912,690**
NET CHANGE IN FUND BALANCE	**$ 14,255**	**$ (386,297)**	**$ (13,794)**	**$ (294,381)**
FUND BALANCE, BEGINNING OF YEAR	**$ 516,289**	**$ 530,544**	**$ 530,544**	**$ 516,750**
FUND BALANCE, END OF YEAR	**$ 530,544**	**$ 144,247**	**$ 516,750**	**$ 222,369**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	530,544	144,247	516,750	222,369
TOTAL FUND BALANCE SUMMARY	**$ 530,544**	**$ 144,247**	**$ 516,750**	**$ 222,369**

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

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	263,548	273,919	275,000	277,750
400-0102	PAYMENT IN LIEU OF TAXES	516	309	500	500
400-0103	COMMERCIAL SURTAX	65,034	66,439	76,259	70,000
400-0104	FINANCIAL INST TAX	623	524	750	750
400-0105	RAILROAD & UTILITY TAX	9,178	9,825	11,138	10,000
400-0106	PENALTIES & INTEREST-PROP	534	104	500	500
*	TAXES	339,433	351,120	364,147	359,500
430-0401	HUMANE SOCIETY FEES	3,930	5,070	5,000	4,000
430-1401	PHOTOCOPY CHARGES	0	0	0	0
430-1410	SEMINAR CHARGES	512	1,040	700	700
*	SERVICE CHARGES/USER FEES	4,442	6,110	5,700	4,700
440-0907	HEALTH DEPT-TB TESTS	4,636	5,483	4,700	5,700
440-0914	VITAL RECORDS PROCESS FEE	51,890	60,787	62,000	63,000
*	CHARGES & ASSESSMENTS	56,526	66,270	66,700	68,700
450-0103	INVESTMENTS	175	0	0	500
450-0112	CONNOR BARBEE TRUST	494	427	500	500
450-0302	HEALTH	581	259	75	75
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	4,845	3,311	1,500	2,500
450-0611	OTHER INCOME	361	561	2,227	500
450-0614	VACCINE SUPPLIES REIMB	0	0	0	1,360
450-0624	YELLOW FEVER VACCINE FEE	4,919	7,237	5,000	7,550
450-0625	FLU VACCINE FEE	3,958	3,015	2,500	2,500
*	OTHER INCOME/DONATIONS	15,333	14,810	11,802	15,485
460-0201	GENERAL FUND SUBSIDY	988,500	988,500	988,500	988,500
*	TRANSFERS/SUBSIDIES	988,500	988,500	988,500	988,500
470-0207	FEMA-FEDERAL DISASTER	23,334	0	0	0
470-0301	MEDICAID GRANT	11,937	10,514	10,000	10,000
470-0303	STD/HIV PREVENTION GRANT	0	0	0	0
470-0305	CORE PUBLIC HEALTH GRANT	67,066	194,953	88,230	88,230
470-0307	DEPT OF CORR CLINIC GRANT	355	3,742	4,100	4,100
470-0309	EPA GRANT	638,118	2,596,014	1,539,823	2,069,302
470-0310	USDA SUMMER FOOD SERVICE	810	1,050	600	600
470-0311	MEDICARE GRANT	1,680	1,183	1,100	1,100
470-0312	PUBLIC HEALTH PREPAREDNES	38,975	43,433	39,198	39,198
470-0315	DHSS VACCINE PROGRAM PROV	84,922	73,593	78,000	78,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-0316	PANDEMIC FLU	0	0	0	0
470-0319	MO FOUNDATION FOR HEALTH	0	24,944	0	0
470-0320	H1N1 PUBLIC HEALTH GRANT	0	0	0	0
470-0321	ARRA-IMMUNIZATION REACH	0	0	0	0
470-0322	TUBERCULOSIS CONTROL	5,845	0	0	0
470-0323	CHIP HSI GRANT	0	0	135,073	0
*	FEDERAL GRANTS	873,042	2,949,426	1,896,124	2,290,530
480-0702	WIC GRANTS	514,781	536,783	572,946	585,866
480-0703	CHILD HEALTH GRANTS	28,312	28,420	28,445	28,445
480-0704	PEER COUNSELING GRANTS	79,555	57,259	57,786	58,528
480-0706	DAYCARE INSPECTION GRANT	2,665	3,390	3,500	3,500
*	STATE GRANTS	625,313	625,852	662,677	676,339
490-0214	CO NURSE SHARED POSITION	0	0	0	0
490-0217	CO HEALTH PREPAREDNESS SH	60,167	64,342	51,600	51,600
*	LOCAL GRANTS	60,167	64,342	51,600	51,600
**	HEALTH & WELFARE	2,962,756	5,066,430	4,047,250	4,455,354

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	149,765	150,412	198,581	199,528
550-1020	OVERTIME-FT	11	0	0	0
550-1410	OTHER STIPENDS	1,553	1,411	2,006	2,006
550-1505	HOLIDAY PAY	5,607	5,789	0	0
550-1510	LONGEVITY PAY	6,695	7,119	7,558	7,588
550-1520	VACATION PAY	10,457	10,675	0	0
550-1535	AUTO ALLOWANCE	0	0	0	0
550-1540	COMPENSATION TIME PAY	90	230	0	0
550-1565	SICK PAY	6,798	9,622	0	0
550-1570	FLOATING HOLIDAY PAY	1,566	1,409	0	0
550-1595	CELL PHONE ALLOWANCE	1,350	1,302	1,486	1,486
550-1605	HEALTH INSURANCE	31,946	31,170	30,000	34,151
550-1610	WORKER'S COMPENSATION	710	728	795	799
550-1615	FICA EXPENSE	13,507	13,748	14,400	14,205
550-1625	LAGERS RETIREMENT EXPENSE	20,468	22,811	31,445	32,644
550-1635	DEFERRED COMP EXPENSE	2,682	2,565	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	397	403	449	436
550-1645	DENTAL INSURANCE	2,129	2,081	2,257	2,321
550-1755	STAFF HEALTH CLUB REIMB	100	0	0	0
*	PERSONNEL SERVICES	255,831	261,475	291,986	298,173
550-2015	JANITORIAL SUPPLIES	1,637	2,021	1,000	1,000
550-2030	MAINTENANCE SUPPLIES	234	627	200	200
550-2050	OPERATIONAL SUPPLIES	646-	2,924	2,200	2,200
550-2105	COMPUTER SUPPLIES	119	51	150	150
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	3,787	1,298	1,800	1,800
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	668	1,120	0
550-2205	FOOD & BEVERAGE SUPPLIES	0	202	300	200
550-2610	FIRST AID SUPPLIES	30	0	100	100
550-2805	PROMOTIONAL MATERIALS	0	0	0	8,400
550-3005	ELECTRIC CHARGES	5,218	6,041	6,000	6,000
550-3015	TELEPHONE CHARGES	2,668	2,959	3,300	3,300
550-3020	WATER CHARGES	473	533	500	500
550-3030	WASTEWATER CHARGES	30	375	800	800
550-3035	SANITATION CHARGES	371	371	400	400
550-3115	FUEL,OIL,& DIESEL	237	428	500	500
550-3125	PEST CONTROL	302	302	315	315
550-3205	POSTAGE	422	369	400	400
550-3210	FREIGHT & DELIVERY	59	42	50	50
550-4120	BUILDING REPAIRS	841	1,172	1,000	1,000
550-4210	CENTRAL GARAGE REPAIRS	634	60	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-4220	VEHICLE CLEANING	40	40	40	40
550-5010	CONSULTING FEES	0	0	0	20,000
550-5035	PROPERTY TAX SERVICES	15,976	18,117	13,814	14,000
550-5090	FEMA CLEANUP FEES	732	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	534	504	500	500
550-6005	TRAVEL EXPENSES	495	44	100	400
550-6010	CONFERENCES & SEMINARS	0	0	900	350
550-6105	DUES & MEMBERSHIPS	961	979	1,100	1,000
*	OPERATIONAL SUPPLIES	35,154	40,127	37,089	64,105
550-7005	PRINTING SERVICES	69	0	200	200
550-7010	COPY SERVICES	5,026	4,438	3,000	3,000
550-7015	ADVERTISING	145	0	260	260
550-7020	LEGAL NOTICES	0	0	0	0
550-7030	FEES & PERMITS	723	924	1,000	1,000
550-7105	CASH OVER & SHORT	0	0	0	0
550-7131	MERCHANT CARD SERVICE FEE	0	0	3,000	4,000
550-7305	LIABILITY INSURANCE	5,100	6,677	7,441	8,113
*	OTHER PURCHASES/SERVICES	11,063	12,039	14,901	16,573
550-8010	BUILDING IMPROVEMENTS	0	4,895	114,903	0
550-8210	MOTOR VEHICLES	0	17,865	0	0
550-8220	OPERATING EQUIPMENT	0	0	4,312	0
550-8315	COMPUTER EQUIPMENT	0	2,964	5,626	0
*	CAPITAL OUTLAY & IMPROVE	0	25,724	124,841	0
550-9999	TRANSFER TO GENERAL FUND	59,994	62,890	63,253	64,332
*	OTHER FINANCING USES	59,994	62,890	63,253	64,332
**	ADMINISTRATION	362,042	402,255	532,070	443,183

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	266,861	297,557	325,000	351,133
550-1020	OVERTIME-FT	19	0	0	0
550-1110	REGULAR-PT	13,034	48,673	57,786	58,528
550-1210	REGULAR-SEAS	0	371	0	0
550-1410	OTHER STIPENDS	17,668	0	0	0
550-1505	HOLIDAY PAY	9,816	11,029	0	0
550-1510	LONGEVITY PAY	5,410	5,595	5,750	7,502
550-1520	VACATION PAY	17,044	17,026	0	0
550-1540	COMPENSATION TIME PAY	149	440	0	0
550-1565	SICK PAY	7,953	8,991	0	0
550-1570	FLOATING HOLIDAY PAY	2,593	3,143	0	0
550-1595	CELL PHONE ALLOWANCE	393	392	391	391
550-1605	HEALTH INSURANCE	74,379	70,622	65,000	67,741
550-1610	WORKER'S COMPENSATION	1,265	1,399	1,450	1,500
550-1615	FICA EXPENSE	24,970	28,586	29,500	30,000
550-1625	LAGERS RETIREMENT EXPENSE	35,571	40,750	55,000	52,230
550-1635	DEFERRED COMP EXPENSE	6,588	5,888	5,800	6,000
550-1640	LIFE INSURANCE EXPENSE	691	736	700	699
550-1645	DENTAL INSURANCE	4,657	4,625	4,300	4,200
550-1755	STAFF HEALTH CLUB REIMB	120	210	0	0
*	PERSONNEL SERVICES	489,181	546,033	550,677	579,924
550-2030	MAINTENANCE SUPPLIES	1,431	1,192	1,000	1,000
550-2050	OPERATIONAL SUPPLIES	0	285-	0	0
550-2105	COMPUTER SUPPLIES	339	661	750	750
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,221	1,245	1,200	1,200
550-2125	SMALL OFFICE EQUIPMENT	1,695	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	598	2,890	266	0
550-2615	PHARMACY & MEDICAL SUPPL	2,440	2,427	2,220	2,220
550-2820	NUTRITION MATERIALS	5,447	3,699	2,200	2,000
550-2840	FACILITY LEASE & RENTAL	3,600	3,600	3,600	3,600
550-3005	ELECTRIC CHARGES	4,270	4,944	5,000	5,000
550-3015	TELEPHONE CHARGES	3,889	4,369	5,000	5,000
550-3020	WATER CHARGES	387	436	450	450
550-3030	WASTEWATER CHARGES	25	91	130	130
550-3035	SANITATION CHARGES	701	701	700	700
550-3105	CELLULAR TELEPHONE	409	385	400	400
550-3125	PEST CONTROL	248	248	250	250
550-3205	POSTAGE	688	424	300	300
550-5265	MAINTENANCE CONTRACTS/AGR	604	667	675	675
550-5270	INTERPRETER SERVICES	13,280	2,338	240	240
550-5280	PEER TRAINER SERVICES	44,929	9,907	1,625	1,600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-6005	TRAVEL EXPENSES	2,851	2,097	4,562	600
550-6010	CONFERENCES & SEMINARS	1,073	1,050	400	400
550-6105	DUES & MEMBERSHIPS	0	50	150	150
*	OPERATIONAL SUPPLIES	90,125	43,136	31,118	26,665
550-7005	PRINTING SERVICES	0	0	0	0
550-7015	ADVERTISING	0	0	0	0
550-7030	FEES & PERMITS	1,600	1,600	1,600	1,600
550-7305	LIABILITY INSURANCE	11,941	13,528	11,599	12,715
*	OTHER PURCHASES/SERVICES	13,541	15,128	13,199	14,315
550-8315	COMPUTER EQUIPMENT	0	0	722	0
*	CAPITAL OUTLAY & IMPROVE	0	0	722	0
**	WIC SERVICES	592,847	604,297	595,716	620,904

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	186,817	187,921	220,000	232,522
550-1210	REGULAR-SEAS	0	5,134	5,300	5,300
550-1410	OTHER STIPENDS	5,671	0	0	0
550-1505	HOLIDAY PAY	6,491	6,642	0	0
550-1510	LONGEVITY PAY	5,017	4,394	4,900	5,649
550-1520	VACATION PAY	14,525	11,957	0	0
550-1565	SICK PAY	3,519	10,047	0	0
550-1570	FLOATING HOLIDAY PAY	1,611	1,746	0	0
550-1595	CELL PHONE ALLOWANCE	2,387	2,428	2,425	2,425
550-1605	HEALTH INSURANCE	36,110	35,431	34,350	36,954
550-1610	WORKER'S COMPENSATION	9,398	9,195	9,600	9,734
550-1615	FICA EXPENSE	16,689	17,091	17,900	18,275
550-1625	LAGERS RETIREMENT EXPENSE	23,004	25,076	37,500	37,305
550-1635	DEFERRED COMP EXPENSE	7,375	7,344	7,300	7,522
550-1640	LIFE INSURANCE EXPENSE	471	497	525	510
550-1645	DENTAL INSURANCE	2,484	2,249	2,267	2,339
550-1755	STAFF HEALTH CLUB REIMB	90	40	0	0
*	PERSONNEL SERVICES	321,659	327,192	342,067	358,535
550-2050	OPERATIONAL SUPPLIES	1,735	787	1,000	1,000
550-2105	COMPUTER SUPPLIES	331	0	1,000	1,000
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2405	HAND TOOLS	147	1,909	300	300
550-2605	CHEMICAL & LABORATORY SUP	3,681	4,291	3,375	3,375
550-2620	VACCINE SUPPLIES	888	824	850	850
550-2825	SAFETY EQUIPMENT	22	21	45	45
550-3005	ELECTRIC CHARGES	1,351	1,564	1,600	1,600
550-3015	TELEPHONE CHARGES	808	1,061	1,300	1,300
550-3020	WATER CHARGES	122	138	150	150
550-3030	WASTEWATER CHARGES	8	29	40	40
550-3035	SANITATION CHARGES	96	96	100	100
550-3115	FUEL,OIL,& DIESEL	4,380	3,356	2,000	2,000
550-3125	PEST CONTROL	78	78	80	80
550-3205	POSTAGE	7	4	0	0
550-3210	FREIGHT & DELIVERY	140	192	200	200
550-4210	CENTRAL GARAGE REPAIRS	4,395	1,844	2,000	2,000
550-4220	VEHICLE CLEANING	100	100	100	100
550-5090	FEMA CLEANUP FEES	1,592	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	959	0	0	1,500
550-6005	TRAVEL EXPENSES	1,757	1,477	2,000	2,000
550-6010	CONFERENCES & SEMINARS	465	235	565	500
550-6105	DUES & MEMBERSHIPS	385	110	155	155
550-6115	EDUCATIONAL MATERIALS	193	807	1,500	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 03 ENVIRONMENTAL HEALTH					
*	OPERATIONAL SUPPLIES	23,640	18,923	18,360	19,295
550-7005	PRINTING SERVICES	50	50	130	50
550-7030	FEES & PERMITS	800	800	800	800
550-7305	LIABILITY INSURANCE	5,022	7,525	6,490	6,664
*	OTHER PURCHASES/SERVICES	5,872	8,375	7,420	7,514
550-8210	MOTOR VEHICLES	0	35,730	18,021	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	11,183	2,165	0
*	CAPITAL OUTLAY & IMPROVE	0	46,913	20,186	0
**	ENVIRONMENTAL HEALTH	351,171	401,403	388,033	385,344

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	144,796	155,685	161,000	172,865
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	5,260	5,703	0	0
550-1510	LONGEVITY PAY	6,300	7,228	2,700	3,162
550-1520	VACATION PAY	12,807	14,209	0	0
550-1540	COMPENSATION TIME PAY	0	0	0	0
550-1565	SICK PAY	9,414	7,839	0	0
550-1570	FLOATING HOLIDAY PAY	1,389	1,401	0	0
550-1605	HEALTH INSURANCE	26,185	30,760	21,900	22,425
550-1610	WORKER'S COMPENSATION	3,565	3,558	2,800	3,018
550-1615	FICA EXPENSE	13,630	14,375	13,100	13,583
550-1625	LAGERS RETIREMENT EXPENSE	19,755	22,408	22,000	27,284
550-1635	DEFERRED COMP EXPENSE	3,075	3,150	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	359	366	350	350
550-1645	DENTAL INSURANCE	1,399	1,653	1,025	995
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	247,934	268,335	227,884	246,691
550-2050	OPERATIONAL SUPPLIES	511	1,463	500	500
550-2105	COMPUTER SUPPLIES	0	319	0	300
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
550-2605	CHEMICAL & LABORATORY SUP	1,368	428	2,000	2,000
550-2620	VACCINE SUPPLIES	8,147	10,193	7,720	12,110
550-3005	ELECTRIC CHARGES	4,193	4,854	4,900	4,900
550-3015	TELEPHONE CHARGES	1,501	1,814	2,200	2,200
550-3020	WATER CHARGES	380	428	450	450
550-3030	WASTEWATER CHARGES	24	89	120	120
550-3035	SANITATION CHARGES	695	696	700	700
550-3125	PEST CONTROL	243	243	245	245
550-3210	FREIGHT & DELIVERY	54	10	60	60
550-5085	DHSS VACCINE PROGRAM PROV	84,922	73,593	78,000	78,000
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5160	VITAL RECORDS PROGRAM FEE	3,096	3,772	3,600	3,600
550-5205	LAUNDRY SERVICES	0	0	0	0
550-6005	TRAVEL EXPENSES	102	0	400	400
550-6010	CONFERENCES & SEMINARS	0	0	0	50
550-6110	PUBLICATIONS & SUBSCRIPT	115	0	60	175
*	OPERATIONAL SUPPLIES	105,351	97,902	100,955	105,810
550-7005	PRINTING SERVICES	662	83	100	700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7010	COPY SERVICES	1,543	2,480	2,000	2,000
550-7030	FEES & PERMITS	950	800	1,500	800
550-7305	LIABILITY INSURANCE	5,282	6,337	6,394	6,817
550-7415	FAMILY SERVICE CONTRACTS	0	0	0	0
550-7470	PHARMACY SERVICE CONTRACT	41,750	39,683	40,000	45,000
*	OTHER PURCHASES/SERVICES	50,187	49,383	49,994	55,317
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	2,165	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,165	0
**	MEDICAL SERVICES	403,472	415,620	380,998	407,818

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	78,034	82,763	90,500	89,496
550-1020	OVERTIME-FT	1,282	1,624	2,000	2,000
550-1505	HOLIDAY PAY	2,533	2,711	0	0
550-1510	LONGEVITY PAY	1,174	1,320	1,060	1,071
550-1520	VACATION PAY	4,164	5,392	0	0
550-1530	STANDBY PAY	22,755	20,980	23,000	23,000
550-1565	SICK PAY	1,367	1,781	0	0
550-1570	FLOATING HOLIDAY PAY	633	681	0	0
550-1605	HEALTH INSURANCE	17,082	17,671	12,700	13,813
550-1610	WORKER'S COMPENSATION	2,257	2,454	2,500	2,474
550-1615	FICA EXPENSE	8,321	8,701	8,700	8,265
550-1625	LAGERS RETIREMENT EXPENSE	12,458	14,225	15,000	17,913
550-1640	LIFE INSURANCE EXPENSE	189	202	190	197
550-1645	DENTAL INSURANCE	1,076	1,071	1,385	1,477
550-1755	STAFF HEALTH CLUB REIMB	80	110	0	0
*	PERSONNEL SERVICES	153,405	161,686	157,035	159,706
550-2010	WEARING APPAREL & ACCESS	233	133	515	500
550-2050	OPERATIONAL SUPPLIES	969	884	1,500	1,000
550-2825	SAFETY EQUIPMENT	20	40	60	50
550-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
550-3005	ELECTRIC CHARGES	617	848	900	1,500
550-3015	TELEPHONE CHARGES	162	212	300	300
550-3020	WATER CHARGES	17	19	25	25
550-3030	WASTEWATER CHARGES	1	4	5	5
550-3035	SANITATION CHARGES	13	13	15	15
550-3110	PAGERS	167	167	170	170
550-3115	FUEL,OIL,& DIESEL	15,169	15,014	14,000	14,000
550-3125	PEST CONTROL	11	11	10	90
550-4205	VEHICLE REPAIRS	231	198	250	250
550-4210	CENTRAL GARAGE REPAIRS	13,819	9,422	6,500	6,500
550-4220	VEHICLE CLEANING	150	160	150	150
550-5050	LAB SERVICES	0	0	0	0
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5170	SPAY/NEUTER CLINIC PROG	0	0	2,500	5,000
550-5245	HUMANE SOCIETY SERVICES	201,342	215,879	181,730	241,000
550-6005	TRAVEL EXPENSES	473	0	500	500
550-6010	CONFERENCES & SEMINARS	249	0	500	500
550-6105	DUES & MEMBERSHIPS	30	90	90	90
*	OPERATIONAL SUPPLIES	233,673	243,094	209,720	271,645
550-7005	PRINTING SERVICES	772	1,170	1,250	1,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-7030	FEES & PERMITS	480	480	480	480
550-7305	LIABILITY INSURANCE	2,776	4,164	3,492	3,607
*	OTHER PURCHASES/SERVICES	4,028	5,814	5,222	5,337
550-8005	BUILDING ACQUISITIONS	0	0	0	250,000
550-8010	BUILDING IMPROVEMENTS	0	0	0	0
550-8105	LAND ACQUISITIONS	0	0	134,065	0
550-8210	MOTOR VEHICLES	0	0	0	20,823
550-8220	OPERATING EQUIPMENT	0	14,160	14,160	14,450
550-8315	COMPUTER EQUIPMENT	0	0	722	0
*	CAPITAL OUTLAY & IMPROVE	0	14,160	148,947	285,273
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	402,584	436,232	532,402	733,439

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	50,872	54,180	58,500	60,454
550-1110	REGULAR-PT	8,321	11,358	0	0
550-1505	HOLIDAY PAY	1,727	1,759	0	0
550-1510	LONGEVITY PAY	586	1,245	1,200	1,209
550-1520	VACATION PAY	4,119	1,319	0	0
550-1565	SICK PAY	433	879	0	0
550-1570	FLOATING HOLIDAY PAY	396	451	0	0
550-1595	CELL PHONE ALLOWANCE	772	813	626	626
550-1605	HEALTH INSURANCE	6,107	6,998	6,300	4,485
550-1610	WORKER'S COMPENSATION	3,091	3,044	3,120	3,158
550-1615	FICA EXPENSE	5,195	5,533	5,500	4,796
550-1625	LAGERS RETIREMENT EXPENSE	7,485	8,737	11,500	9,655
550-1635	DEFERRED COMP EXPENSE	1,855	1,954	1,504	1,504
550-1640	LIFE INSURANCE EXPENSE	149	157	136	133
550-1645	DENTAL INSURANCE	738	778	599	614
*	PERSONNEL SERVICES	91,846	99,205	88,985	86,634
550-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
550-3005	ELECTRIC CHARGES	311	360	400	400
550-3015	TELEPHONE CHARGES	323	424	525	525
550-3020	WATER CHARGES	28	32	30	30
550-3030	WASTEWATER CHARGES	2	6	5	5
550-3035	SANITATION CHARGES	22	22	25	25
550-3125	PEST CONTROL	18	18	20	20
550-3205	POSTAGE	0	0	0	0
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-6005	TRAVEL EXPENSES	469	511	300	300
550-6010	CONFERENCES & SEMINARS	0	0	200	200
550-6105	DUES & MEMBERSHIPS	180	75	255	255
*	OPERATIONAL SUPPLIES	1,353	1,448	1,760	1,760
550-7005	PRINTING SERVICES	0	0	0	0
550-7030	FEES & PERMITS	320	320	320	320
550-7305	LIABILITY INSURANCE	855	969	937	1,031
*	OTHER PURCHASES/SERVICES	1,175	1,289	1,257	1,351
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	2,311	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,311	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 07 PUBLIC HEALTH PREPARED					
**	PUBLIC HEALTH PREPARED	94,374	104,253	92,002	89,745

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	20,746	30,615	34,000	37,117
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	380	1,069	0	0
550-1520	VACATION PAY	190	1,780	0	0
550-1525	RETIREMENT BENEFIT	0	0	0	0
550-1540	COMPENSATION TIME PAY	63	41	0	0
550-1565	SICK PAY	720	1,189	0	0
550-1570	FLOATING HOLIDAY PAY	254	263	0	0
550-1595	CELL PHONE ALLOWANCE	0	101	626	626
550-1605	HEALTH INSURANCE	6,900	9,056	8,700	9,328
550-1610	WORKER'S COMPENSATION	1,149	1,786	1,860	1,914
550-1615	FICA EXPENSE	1,526	2,419	2,480	2,551
550-1625	LAGERS RETIREMENT EXPENSE	687	4,269	5,875	5,850
550-1640	LIFE INSURANCE EXPENSE	58	80	83	82
550-1645	DENTAL INSURANCE	468	600	599	614
*	PERSONNEL SERVICES	33,141	53,268	54,223	58,082
550-2050	OPERATIONAL SUPPLIES	230	0	0	6,800
550-2120	GENERAL OFFICE SUPPLIES	455	0	100	200
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	180	0	0	0
550-3015	TELEPHONE CHARGES	18	17	20	20
550-3115	FUEL,OIL,& DIESEL	0	0	2,500	2,500
550-4210	CENTRAL GARAGE REPAIRS	0	662	1,500	1,500
550-5055	CONTRACTOR FEES	548,789	2,634,168	1,480,580	2,000,000
550-6005	TRAVEL EXPENSES	2,213	0	300	100
550-6010	CONFERENCES & SEMINARS	2,150	0	600	0
*	OPERATIONAL SUPPLIES	554,035	2,634,847	1,485,600	2,011,120
550-7005	PRINTING SERVICES	317	0	0	100
550-7015	ADVERTISING	0	0	0	0
550-7020	LEGAL NOTICES	0	0	0	0
550-7030	FEES & PERMITS	300	0	0	0
*	OTHER PURCHASES/SERVICES	617	0	0	100
550-8210	MOTOR VEHICLES	16,492	0	0	0
550-8220	OPERATING EQUIPMENT	33,833	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	50,325	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 90 GRANTS - FEDERAL					
**	GRANTS - FEDERAL	638,118	2,688,115	1,539,823	2,069,302
***	PUBLIC HEALTH	2,844,608	5,052,175	4,061,044	4,749,735

Health & Welfare

2014-2015 Department Staffing

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

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

Health & Welfare

Capital Expenditures

Division		
Animal Control	Animal Control Garage	$ 250,000
	Replacement Animal Control Truck	20,823
	Replacement Animal Control Carrier	14,450
		$ 285,273


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Taxes	$ 351,120	$ 353,000	$ 364,147	$ 359,500
Service Charges & User Fees	555,368	594,300	638,000	847,000
Other Income & Donations	188,426	31,500	35,500	2,500
Federal Grants	31,792	200,000	145,842	-
State Grants	640	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,127,347**	**$ 1,178,800**	**$ 1,183,489**	**$ 1,209,000**
EXPENDITURES				
Administration	$ 209,740	$ 319,171	$ 308,666	$ 317,124
Pools	559,573	558,545	577,716	556,250
Recreation Programs	212,141	262,232	254,319	271,347
Senior Adult Services	64,857	42,432	46,757	46,528
Memorial Hall Operations	126,528	126,543	114,819	136,886
Museum Operations	230,623	246,837	251,062	236,062
Athletic Complex	785,316	684,557	682,178	659,569
Stadium Maintenance	177,129	104,938	96,121	241,139
Parks & Public Grounds	1,343,011	1,085,182	1,099,791	976,629
Federal Grants	106,586	200,000	74,817	-
State Grants	640	-	-	-
TOTAL EXPENDITURES	**$ 3,816,144**	**$ 3,630,437**	**$ 3,506,246**	**$ 3,441,534**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,688,797)**	**$ (2,451,637)**	**$ (2,322,757)**	**$ (2,232,534)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,536,500	$ 2,136,500	$ 2,122,240	$ 2,271,500
Transfers Out	(108,004)	(139,319)	(139,319)	(144,751)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,428,496**	**$ 1,997,181**	**$ 1,982,921**	**$ 2,126,749**
NET CHANGE IN FUND BALANCE	**$ (260,301)**	**$ (454,456)**	**$ (339,836)**	**$ (105,785)**
FUND BALANCE, BEGINNING OF YEAR	**$ 206,442**	**$ (53,859)**	**$ (53,859)**	**$ (393,695)**
FUND BALANCE, END OF YEAR	**$ (53,859)**	**$ (508,315)**	**$ (393,695)**	**$ (499,480)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	(53,859)	(508,315)	(393,695)	(499,480)
TOTAL FUND BALANCE SUMMARY	**$ (53,859)**	**$ (508,315)**	**$ (393,695)**	**$ (499,480)**

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

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	263,548	273,919	275,000	277,750
400-0102	PAYMENT IN LIEU OF TAXES	516	309	500	500
400-0103	COMMERCIAL SURTAX	65,034	66,439	76,259	70,000
400-0104	FINANCIAL INST TAX	623	524	750	750
400-0105	RAILROAD & UTILITY TAX	9,178	9,825	11,138	10,000
400-0106	PENALTIES & INTEREST-PROP	534	104	500	500
*	TAXES	339,433	351,120	364,147	359,500
430-0501	FACILITY RENTAL FEES	4,149	7,049	7,000	10,000
430-0502	SHELTER RENTAL	14,010	16,505	17,000	17,000
430-0602	POOL ADMISSION FEES	117,775	194,190	190,000	195,000
430-0603	RECREATION PROGRAM FEES	20,653	14,410	30,000	44,000
430-0606	TENNIS FEES	16,919	13,473	18,000	18,000
430-0607	BASEBALL FEES	32,475	23,717	25,000	198,000
430-0608	SOCCER FEES	21,040	23,699	25,000	39,000
430-0609	SWIMMING POOL SEASON PASS	5,910	19,802	40,000	40,000
430-0610	SOFTBALL FEES	61,368	60,198	61,000	61,000
430-0611	POOL FACILITY RENTAL FEES	0	18,445	25,000	25,000
430-0802	CONCESSION INCOME	134,674	158,030	160,000	160,000
430-0803	MERCHANDISE COMMISSIONS	0	0	0	0
430-1405	ADVERTISING FEES	7,800	5,850	40,000	40,000
*	SERVICE CHARGES/USER FEES	436,773	555,368	638,000	847,000
450-0103	INVESTMENTS	1,248	382	0	500
450-0303	PARKS & RECREATION	490	5,219	500	500
450-0306	OTHER DONATIONS	272,577	116,468	1,000	1,000
450-0308	JOE BECKER STADIUM IMP	0	0	0	0
450-0401	CITY RESALE PROCEEDS	4,760	8,858	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0509	ATHLETIC NAMING RIGHTS	0	57,500	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	1,037,020	0	33,500	0
450-0611	OTHER INCOME	0	0	500	500
*	OTHER INCOME/DONATIONS	1,316,095	188,427	35,500	2,500
460-0201	GENERAL FUND SUBSIDY	2,116,500	2,136,500	1,736,500	2,271,500
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
460-0216	SPECIAL EVENTS SUBSIDY	0	400,000	385,740	0
*	TRANSFERS/SUBSIDIES	2,116,500	2,536,500	2,122,240	2,271,500
470-0207	FEMA-FEDERAL DISASTER	18,284	0	0	0
470-0801	LWCF NATIONAL PARKS	0	0	74,817	0
470-0803	DNR GRANT	0	31,792	71,025	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
470-0804	RTP GRANT	0	0	0	0
*	FEDERAL GRANTS	18,284	31,792	145,842	0
480-1202	CONSERVATION-TRIM GRANT	5,355	640	0	0
*	STATE GRANTS	5,355	640	0	0
490-0212	WAL-MART GRANT	250,000	0	0	0
490-0224	COCA-COLA GRANT	25,000	0	0	0
490-0226	READER'S DIGEST	0	0	0	0
*	LOCAL GRANTS	275,000	0	0	0
**	PARKS & RECREATION	4,507,440	3,663,847	3,305,729	3,480,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	97,441	104,715	162,000	186,048
560-1020	OVERTIME-FT	302	420	300	300
560-1505	HOLIDAY PAY	3,261	3,368	0	0
560-1510	LONGEVITY PAY	0	25	30	30
560-1520	VACATION PAY	2,688	1,082	0	0
560-1535	AUTO ALLOWANCE	3,751	3,736	4,500	4,935
560-1540	COMPENSATION TIME PAY	47	132	0	0
560-1565	SICK PAY	1,255	1,198	0	0
560-1570	FLOATING HOLIDAY PAY	837	611	0	0
560-1595	CELL PHONE ALLOWANCE	692	689	1,314	1,314
560-1605	HEALTH INSURANCE	15,200	18,406	21,200	23,589
560-1610	WORKER'S COMPENSATION	378	354	500	536
560-1615	FICA EXPENSE	7,846	8,125	12,500	12,891
560-1625	LAGERS RETIREMENT EXPENSE	10,428	13,829	26,203	29,857
560-1635	DEFERRED COMP EXPENSE	1,450	1,506	2,200	3,009
560-1640	LIFE INSURANCE EXPENSE	227	250	380	407
560-1645	DENTAL INSURANCE	1,102	1,214	1,700	1,867
560-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
*	PERSONNEL SERVICES	146,905	159,720	232,827	264,783
560-2120	GENERAL OFFICE SUPPLIES	3,064	1,232	1,500	1,500
560-2130	SMALL OFFICE FURNISHINGS	0	0	400	0
560-3015	TELEPHONE CHARGES	1,111	999	1,000	1,000
560-3205	POSTAGE	97	29	100	250
560-3210	FREIGHT & DELIVERY	120	0	0	0
560-5035	PROPERTY TAX SERVICES	15,976	18,117	13,814	14,000
560-6005	TRAVEL EXPENSES	306	7-	465	1,500
560-6010	CONFERENCES & SEMINARS	340	364	680	1,000
560-6105	DUES & MEMBERSHIPS	704	867	1,034	1,000
560-6110	PUBLICATIONS & SUBSCRIPT	60	40	50	50
*	OPERATIONAL SUPPLIES	21,778	21,641	19,043	20,300
560-7005	PRINTING SERVICES	0	0	100	1,000
560-7010	COPY SERVICES	3,526	4,519	3,700	3,700
560-7030	FEES & PERMITS	0	0	0	0
560-7305	LIABILITY INSURANCE	16,528	23,860	26,996	27,341
*	OTHER PURCHASES/SERVICES	20,054	28,379	30,796	32,041
560-8315	COMPUTER EQUIPMENT	0	0	26,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	26,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
560-9999	TRANSFER TO GENERAL FUND	90,006	101,439	132,754	138,186
*	OTHER FINANCING USES	90,006	101,439	132,754	138,186
**	ADMINISTRATION	278,743	311,179	441,420	455,310

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	205,027	288,419	300,000	300,000
560-1220	OVERTIME-SEAS	7,309	7,721	0	0
560-1505	HOLIDAY PAY	4,552	6,236	0	0
560-1610	WORKER'S COMPENSATION	6,514	8,686	8,700	8,700
560-1615	FICA EXPENSE	16,592	23,168	23,500	23,500
*	PERSONNEL SERVICES	239,994	334,230	332,200	332,200
560-2010	WEARING APPAREL & ACCESS	5,823	6,854	3,000	3,000
560-2030	MAINTENANCE SUPPLIES	1,297	10,112	4,000	4,000
560-2040	HARDWARE SUPPLIES	94	197	150	150
560-2045	PAINT & PAINT SUPPLIES	1,457	2,687	2,000	2,000
560-2050	OPERATIONAL SUPPLIES	11,208	14,173	10,000	10,000
560-2210	RESALE CONCESSION SUPPL	23,514	48,493	50,000	50,000
560-2605	CHEMICAL & LABORATORY SUP	25,000	19,715	25,000	25,000
560-2610	FIRST AID SUPPLIES	525	0	300	300
560-3005	ELECTRIC CHARGES	25,630	45,838	50,000	50,000
560-3010	GAS CHARGES	313	635	650	650
560-3015	TELEPHONE CHARGES	1,572	1,671	1,800	1,800
560-3020	WATER CHARGES	36,241	46,773	35,000	35,000
560-3205	POSTAGE	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	4,407	7,615	5,000	5,000
560-5090	FEMA CLEANUP FEES	16,321	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	1,129	181	1,200	1,200
560-6005	TRAVEL EXPENSES	87	0	164	150
560-6010	CONFERENCES & SEMINARS	0	0	350	350
560-6115	EDUCATIONAL MATERIALS	6,925	9,133	9,000	9,000
*	OPERATIONAL SUPPLIES	161,543	214,077	197,614	197,600
560-7015	ADVERTISING	220	1,320	300	500
560-7030	FEES & PERMITS	1,600	419	500	500
560-7105	CASH OVER & SHORT	73	0	0	0
560-7305	LIABILITY INSURANCE	4,516	6,681	7,657	7,450
*	OTHER PURCHASES/SERVICES	6,409	8,420	8,457	8,450
560-8220	OPERATING EQUIPMENT	23,947	2,846	39,445	18,000
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	23,947	2,846	39,445	18,000
**	POOLS	431,893	559,573	577,716	556,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
560-1010	REGULAR-FT	63,981	64,509	78,800	69,770
560-1020	OVERTIME-FT	1,448	956	1,000	1,000
560-1210	REGULAR-SEAS	26,282	27,619	30,000	30,000
560-1220	OVERTIME-SEAS	153	107	0	0
560-1505	HOLIDAY PAY	2,497	2,568	0	0
560-1510	LONGEVITY PAY	1,213	1,253	1,100	1,728
560-1520	VACATION PAY	3,908	4,089	0	0
560-1540	COMPENSATION TIME PAY	0	66	0	0
560-1565	SICK PAY	718	1,055	0	0
560-1570	FLOATING HOLIDAY PAY	384	101	0	0
560-1595	CELL PHONE ALLOWANCE	629	627	626	626
560-1605	HEALTH INSURANCE	13,280	12,459	8,850	9,328
560-1610	WORKER'S COMPENSATION	3,513	3,333	5,000	3,719
560-1615	FICA EXPENSE	7,449	7,534	9,000	9,074
560-1625	LAGERS RETIREMENT EXPENSE	8,646	8,775	11,000	11,334
560-1635	DEFERRED COMP EXPENSE	1,575	1,506	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	161	156	167	154
560-1645	DENTAL INSURANCE	929	840	898	738
*	PERSONNEL SERVICES	136,766	137,553	147,945	138,975
560-2025	RECREATIONAL SUPPLIES	16,625	19,917	40,000	40,000
560-2050	OPERATIONAL SUPPLIES	5,519	569	5,000	5,000
560-2705	CHILDREN'S PROGRAM SUPPL	2,463	3,233	3,500	3,500
560-2815	SPEC EVENTS & PROMOTIONS	0	0	0	16,000
560-3015	TELEPHONE CHARGES	262	279	300	300
560-3205	POSTAGE	148	202	200	1,000
560-5055	CONTRACTOR FEES	11,236	7,973	12,000	8,000
560-5250	OFFICIATING SERVICES	29,238	32,324	34,000	35,000
560-6005	TRAVEL EXPENSES	3,068	4,060	4,000	4,000
560-6010	CONFERENCES & SEMINARS	725	580	700	700
560-6105	DUES & MEMBERSHIPS	176	405	400	400
*	OPERATIONAL SUPPLIES	69,460	69,542	100,100	113,900
560-7015	ADVERTISING	0	0	0	2,000
560-7105	CASH OVER & SHORT	26-	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	2,574	3,457	4,800	4,800
560-7305	LIABILITY INSURANCE	737	1,589	1,474	1,672
*	OTHER PURCHASES/SERVICES	3,285	5,046	6,274	8,472
560-8220	OPERATING EQUIPMENT	0	0	0	10,000
560-8315	COMPUTER EQUIPMENT	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
*	CAPITAL OUTLAY & IMPROVE	0	0	0	10,000
**	RECREATION PROGRAMS	209,511	212,141	254,319	271,347

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	21,184	24,327	24,500	24,500
560-3010	GAS CHARGES	733	825	850	850
560-3020	WATER CHARGES	1,141	1,737	1,700	1,700
560-3025	CABLE CHARGES	692	700	700	700
560-3030	WASTEWATER CHARGES	119	385	500	500
560-4105	PROPERTY REPAIRS & MAINT	1,713	11,430	10,000	10,000
560-5090	FEMA CLEANUP FEES	68,013	0	0	0
*	OPERATIONAL SUPPLIES	93,595	39,404	38,250	38,250
560-7305	LIABILITY INSURANCE	5,018	7,424	8,507	8,278
*	OTHER PURCHASES/SERVICES	5,018	7,424	8,507	8,278
560-8010	BUILDING IMPROVEMENTS	0	18,029	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	18,029	0	0
**	SENIOR ADULT SERVICES	98,613	64,857	46,757	46,528

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	35,583	33,183	24,000	25,696
560-1020	OVERTIME-FT	1,493	920	1,000	250
560-1505	HOLIDAY PAY	1,107	1,086	0	0
560-1510	LONGEVITY PAY	159	421	290	301
560-1520	VACATION PAY	1,447	1,432	0	0
560-1540	COMPENSATION TIME PAY	0	372	0	0
560-1565	SICK PAY	1,277	1,073	0	0
560-1570	FLOATING HOLIDAY PAY	274	286	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	13,279	12,286	8,700	9,328
560-1610	WORKER'S COMPENSATION	1,415	1,254	850	886
560-1615	FICA EXPENSE	2,822	2,598	1,650	1,712
560-1625	LAGERS RETIREMENT EXPENSE	4,602	4,603	4,000	4,068
560-1635	DEFERRED COMP EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	83	77	55	57
560-1645	DENTAL INSURANCE	903	814	600	614
*	PERSONNEL SERVICES	64,444	60,405	41,145	42,912
560-2015	JANITORIAL SUPPLIES	5,695	4,027	4,000	4,000
560-2045	PAINT & PAINT SUPPLIES	0	0	0	0
560-2050	OPERATIONAL SUPPLIES	2,713	3,948	3,500	3,500
560-2120	GENERAL OFFICE SUPPLIES	143	0	0	0
560-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	424	0	0	0
560-2210	RESALE CONCESSION SUPPL	0	0	0	0
560-2610	FIRST AID SUPPLIES	230	0	0	0
560-3005	ELECTRIC CHARGES	569	664	700	5,000
560-3015	TELEPHONE CHARGES	2,995	3,326	3,200	3,200
560-3020	WATER CHARGES	0	0	0	0
560-3025	CABLE CHARGES	0	0	0	0
560-3030	WASTEWATER CHARGES	0	0	0	0
560-3105	CELLULAR TELEPHONE	387	377	400	400
560-3115	FUEL,OIL,& DIESEL	0	0	0	0
560-3205	POSTAGE	34	0	0	0
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	4,309	8,024	13,000	9,500
560-4120	BUILDING REPAIRS	1,165	1,468	1,500	1,500
560-5265	MAINTENANCE CONTRACTS/AGR	3,200	6,253	3,700	3,700
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6010	CONFERENCES & SEMINARS	0	0	0	0
560-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	21,864	28,087	30,000	30,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 13 MEMORIAL HALL OPERATIONS					
560-7010	COPY SERVICES	129-	0	0	0
560-7030	FEES & PERMITS	50	123	400	150
560-7305	LIABILITY INSURANCE	27,302	37,913	43,274	42,224
*	OTHER PURCHASES/SERVICES	27,223	38,036	43,674	42,374
560-8220	OPERATING EQUIPMENT	0	0	0	20,800
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	20,800
**	MEMORIAL HALL OPERATIONS	113,531	126,528	114,819	136,886

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 14 MUSEUM OPERATIONS					
560-3005	ELECTRIC CHARGES	19,756	23,739	24,000	24,000
560-3010	GAS CHARGES	6,419	7,195	7,200	7,200
560-3015	TELEPHONE CHARGES	262	279	300	300
560-3125	PEST CONTROL	512	546	550	550
560-4105	PROPERTY REPAIRS & MAINT	5,097	2,602	23,000	8,000
*	OPERATIONAL SUPPLIES	32,046	34,361	55,050	40,050
560-7030	FEES & PERMITS	0	250	0	0
560-7475	MUSEUM CONTRACT	178,193	196,012	196,012	196,012
*	OTHER PURCHASES/SERVICES	178,193	196,262	196,012	196,012
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	MUSEUM OPERATIONS	210,239	230,623	251,062	236,062

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	180,299	206,210	208,100	235,818
560-1020	OVERTIME-FT	6,011	6,462	5,000	3,000
560-1210	REGULAR-SEAS	87,782	99,060	60,000	60,000
560-1220	OVERTIME-SEAS	1,869	1,787	0	0
560-1505	HOLIDAY PAY	7,162	8,217	0	0
560-1510	LONGEVITY PAY	3,359	3,974	4,400	4,841
560-1520	VACATION PAY	8,547	8,552	0	0
560-1530	STANDBY PAY	133	237	0	0
560-1540	COMPENSATION TIME PAY	2,749	3,918	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1565	SICK PAY	4,041	5,196	0	0
560-1570	FLOATING HOLIDAY PAY	1,270	1,655	0	0
560-1595	CELL PHONE ALLOWANCE	944	940	939	939
560-1605	HEALTH INSURANCE	28,051	32,309	32,700	36,596
560-1610	WORKER'S COMPENSATION	9,013	8,915	9,150	9,127
560-1615	FICA EXPENSE	23,238	26,366	25,000	25,000
560-1625	LAGERS RETIREMENT EXPENSE	23,705	29,568	39,800	37,913
560-1630	COMMUTER EXPENSE	9	5	0	0
560-1635	DEFERRED COMP EXPENSE	3,069	3,766	3,600	3,600
560-1640	LIFE INSURANCE EXPENSE	438	491	465	517
560-1645	DENTAL INSURANCE	1,895	2,076	2,180	2,347
560-1755	STAFF HEALTH CLUB REIMB	100	110	0	0
*	PERSONNEL SERVICES	393,684	449,814	391,334	419,698
560-2050	OPERATIONAL SUPPLIES	15,614	24,068	16,000	16,000
560-2405	HAND TOOLS	920	1,922	1,000	1,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	741	655	500	500
560-2605	CHEMICAL & LABORATORY SUP	10,533	7,216	8,000	8,000
560-2825	SAFETY EQUIPMENT	196	271	1,000	1,000
560-2845	LANDSCAPING MATERIALS	15,595	12,643	15,000	15,000
560-3005	ELECTRIC CHARGES	42,771	57,934	58,000	58,000
560-3015	TELEPHONE CHARGES	1,138	1,130	1,800	1,800
560-3020	WATER CHARGES	21,947	12,040	12,000	12,000
560-3025	CABLE CHARGES	0	0	0	0
560-3030	WASTEWATER CHARGES	1,546	1,730	3,600	3,600
560-3035	SANITATION CHARGES	592	552	600	600
560-3115	FUEL,OIL,& DIESEL	3,682	10,925	11,000	11,000
560-4105	PROPERTY REPAIRS & MAINT	6,743	8,133	9,000	30,000
560-4210	CENTRAL GARAGE REPAIRS	19,431	11,825	10,000	10,000
560-5265	MAINTENANCE CONTRACTS/AGR	776	759	800	800
560-6005	TRAVEL EXPENSES	0	44	250	250
560-6010	CONFERENCES & SEMINARS	80	0	150	150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
*	OPERATIONAL SUPPLIES	142,305	151,847	148,700	169,700
560-7010	COPY SERVICES	4,401	3,496	1,500	1,500
560-7015	ADVERTISING	200	1,090	250	2,000
560-7030	FEES & PERMITS	0	0	0	0
560-7205	RESALE INVENTORY	28,972	31,759	28,500	38,500
560-7305	LIABILITY INSURANCE	10,261	14,980	19,109	19,171
*	OTHER PURCHASES/SERVICES	43,834	51,325	49,359	61,171
560-8010	BUILDING IMPROVEMENTS	0	0	45,000	9,000
560-8210	MOTOR VEHICLES	0	0	27,000	0
560-8215	ROLLING STOCK	0	113,377	0	0
560-8220	OPERATING EQUIPMENT	0	18,953	4,300	0
560-8315	COMPUTER EQUIPMENT	0	0	16,485	0
*	CAPITAL OUTLAY & IMPROVE	0	132,330	92,785	9,000
**	ATHLETIC COMPLEX	579,823	785,316	682,178	659,569

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	10,557	20,780	10,587	10,613
560-1210	REGULAR-SEAS	29,518	23,583	20,453	25,000
560-1220	OVERTIME-SEAS	1,014	1,368	0	0
560-1505	HOLIDAY PAY	970	809	0	0
560-1510	LONGEVITY PAY	0	0	0	106
560-1520	VACATION PAY	0	268	0	0
560-1565	SICK PAY	0	0	0	0
560-1605	HEALTH INSURANCE	1,025	1,829	1,121	1,121
560-1610	WORKER'S COMPENSATION	1,555	1,365	772	563
560-1615	FICA EXPENSE	3,240	3,415	2,404	2,389
560-1625	LAGERS RETIREMENT EXPENSE	1,094	1,804	1,600	1,661
560-1635	DEFERRED COMP EXPENSE	378	361	376	376
560-1640	LIFE INSURANCE EXPENSE	22	32	24	23
560-1645	DENTAL INSURANCE	59	136	59	62
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	49,432	55,750	37,396	41,914
560-2040	HARDWARE SUPPLIES	557	496	600	600
560-2050	OPERATIONAL SUPPLIES	5,382	4,493	5,500	5,500
560-2210	RESALE CONCESSION SUPPL	13,486	12,786	10,000	0
560-2845	LANDSCAPING MATERIALS	4,825	4,599	5,000	5,000
560-2855	FACILITY RENT ALLOCATION	0	0	0	150,000
560-3005	ELECTRIC CHARGES	8,019	7,835	8,000	12,000
560-3010	GAS CHARGES	930	788	800	1,000
560-3015	TELEPHONE CHARGES	786	844	900	900
560-3020	WATER CHARGES	9,095	12,119	10,000	15,000
560-3030	WASTEWATER CHARGES	676	1,992	2,500	3,000
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	3,922	6,618	7,000	5,000
560-5055	CONTRACTOR FEES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	1,098	978	1,100	1,100
*	OPERATIONAL SUPPLIES	48,776	53,548	51,400	199,100
560-7015	ADVERTISING	0	0	0	0
560-7030	FEES & PERMITS	0	82	125	125
560-7205	RESALE INVENTORY	282	0	118	0
*	OTHER PURCHASES/SERVICES	282	82	243	125
560-8010	BUILDING IMPROVEMENTS	2,979	59,961	0	0
560-8105	LAND ACQUISITIONS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	7,788	7,082	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 30 STADIUM MAINTENANCE					
*	CAPITAL OUTLAY & IMPROVE	2,979	67,749	7,082	0
**	STADIUM MAINTENANCE	101,469	177,129	96,121	241,139

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	263,572	273,126	335,000	340,319
560-1020	OVERTIME-FT	5,927	5,547	5,000	2,500
560-1210	REGULAR-SEAS	95,360	113,899	70,000	70,000
560-1220	OVERTIME-SEAS	1,364	1,214	1,000	500
560-1505	HOLIDAY PAY	11,991	13,301	0	0
560-1510	LONGEVITY PAY	7,439	7,922	7,800	8,480
560-1520	VACATION PAY	20,824	17,970	0	0
560-1530	STANDBY PAY	603	794	500	500
560-1540	COMPENSATION TIME PAY	1,340	1,050	0	0
560-1565	SICK PAY	14,314	8,123	0	0
560-1570	FLOATING HOLIDAY PAY	2,485	2,736	0	0
560-1595	CELL PHONE ALLOWANCE	1,573	1,566	1,700	2,190
560-1605	HEALTH INSURANCE	72,223	78,448	77,000	85,478
560-1610	WORKER'S COMPENSATION	15,208	14,661	16,000	15,743
560-1615	FICA EXPENSE	30,910	32,690	34,000	33,485
560-1625	LAGERS RETIREMENT EXPENSE	37,685	39,207	57,450	61,888
560-1630	COMMUTER EXPENSE	3	2	0	0
560-1635	DEFERRED COMP EXPENSE	1,513	1,522	2,300	3,009
560-1640	LIFE INSURANCE EXPENSE	701	767	832	847
560-1645	DENTAL INSURANCE	4,383	4,604	4,200	4,438
560-1755	STAFF HEALTH CLUB REIMB	10	20	0	0
*	PERSONNEL SERVICES	589,428	619,169	612,782	629,377
560-2010	WEARING APPAREL & ACCESS	869	1,061	1,743	1,200
560-2015	JANITORIAL SUPPLIES	6,493	5,114	6,000	6,000
560-2030	MAINTENANCE SUPPLIES	14,086	28,104	47,500	14,000
560-2040	HARDWARE SUPPLIES	2,683	3,309	5,500	3,500
560-2045	PAINT & PAINT SUPPLIES	9,217	475	3,000	3,000
560-2050	OPERATIONAL SUPPLIES	5,561	14,198	5,000	5,000
560-2405	HAND TOOLS	20	1,116	500	500
560-2425	LAWN EQUIPMENT	1,573	816	1,250	1,250
560-2605	CHEMICAL & LABORATORY SUP	882-	478	1,500	1,500
560-2610	FIRST AID SUPPLIES	2,181	1,478	1,000	1,000
560-2825	SAFETY EQUIPMENT	286	601	3,500	1,000
560-2835	EQUIPMENT LEASE & RENTAL	487	203	500	500
560-2845	LANDSCAPING MATERIALS	8,098	17,906	15,000	15,000
560-3005	ELECTRIC CHARGES	69,650	65,874	70,000	70,000
560-3010	GAS CHARGES	1,176	1,508	1,500	1,500
560-3015	TELEPHONE CHARGES	0	182	1,200	1,200
560-3020	WATER CHARGES	36,658	29,746	30,000	30,000
560-3030	WASTEWATER CHARGES	5,999	4,198	4,000	4,000
560-3035	SANITATION CHARGES	0	0	0	7,200
560-3105	CELLULAR TELEPHONE	544	549	550	550

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3115	FUEL,OIL,& DIESEL	46,071	41,094	26,500	26,500
560-3210	FREIGHT & DELIVERY	0	16	25	25
560-4105	PROPERTY REPAIRS & MAINT	49,620	33,745	25,000	20,000
560-4125	GENERAL EQUIPMENT REPAIRS	3,792	15,470	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	58,699	67,052	50,000	50,000
560-4220	VEHICLE CLEANING	160	289	450	300
560-5090	FEMA CLEANUP FEES	933,776	42,784	450	0
560-5091	TORNADO-RELATED FEES	99,723	41,706	110,000	30,000
560-6005	TRAVEL EXPENSES	270	185	745	300
560-6010	CONFERENCES & SEMINARS	630	544	948	750
560-6105	DUES & MEMBERSHIPS	166	17	175	175
*	OPERATIONAL SUPPLIES	1,357,606	419,818	417,536	299,950
560-7030	FEES & PERMITS	239	606	600	600
560-7305	LIABILITY INSURANCE	12,265	21,462	19,698	20,702
*	OTHER PURCHASES/SERVICES	12,504	22,068	20,298	21,302
560-8105	LAND ACQUISITIONS	0	45,406	0	0
560-8210	MOTOR VEHICLES	0	38,274	0	26,000
560-8215	ROLLING STOCK	0	54,565	28,981	0
560-8220	OPERATING EQUIPMENT	11,500	1,973	0	0
560-8315	COMPUTER EQUIPMENT	0	0	722	0
560-8505	PARK IMPROVEMENTS	208,146	141,738	19,472	0
*	CAPITAL OUTLAY & IMPROVE	219,646	281,956	49,175	26,000
560-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
*	OTHER FINANCING USES	6,565	6,565	6,565	6,565
**	PARKS & PUBLIC GROUNDS	2,185,749	1,349,576	1,106,356	983,194

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 90 FEDERAL GRANTS					
560-8505	PARK IMPROVEMENTS	95,226	106,586	74,817	0
*	CAPITAL OUTLAY & IMPROVE	95,226	106,586	74,817	0
**	FEDERAL GRANTS	95,226	106,586	74,817	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 91 GRANTS - STATE					
560-5010	CONSULTING FEES	5,355	0	0	0
560-6010	CONFERENCES & SEMINARS	0	640	0	0
*	OPERATIONAL SUPPLIES	5,355	640	0	0
**	GRANTS - STATE	5,355	640	0	0
***	PARKS & RECREATION	4,310,152	3,924,148	3,645,565	3,586,285


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

2014-2015 Department Staffing

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

Division	P/T	Position
Pools	0.35	Aquatic Supervisor (1 Position)
	1.05	Pool Operator (3 Positions)
	0.60	Pool Operator (3 Positions)
	8.40	Lifeguard (24 Positions)
Recreation Programs	2.80	Recreation Instructor (7 Positions)
	0.30	Recreation Instructor (1 Position)
Athletic Complex	1.80	Laborer - Seasonal (4 Positions)
	0.80	Cashier - Seasonal (2 Positions)
Facility Maintenance	0.25	Laborer - Seasonal (1 Position)
	0.35	Laborer - Seasonal (1 Position)
	0.50	Cashier - Seasonal (1 Position)
Parks & Public Grounds	3.20	Laborer - Seasonal (8 Positions)
	20.40	**Total Part-Time FTE**
	44.25	**Total FTE**

Parks & Recreation

Capital Expenditures

Division		
Pools	Replacement Main Pump - Ewert Pool	6,000
	Replacement Slide Pump - Ewert Pool	12,000
Recreation Programs	Soccer Storage Shed	2,000
	Soccer Goal (8)	8,000
Memorial Hall Operations	Replacement HVAC Control	8,000
	Replacement Stage Compressor	1,800
	Replacement North Lobby Compressor	2,000
	Replacement Office Compressor (2)	9,000
Athletic Complex	Tennis Court Windscreen (10)	9,000
Parks & Public Grounds	Replacement 1/2-Ton 4x4 Crew Cab Truck	26,000
		$ 83,800


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Taxes	$ 351,120	$ 353,000	$ 364,147	$ 359,500
Service Charges & User Fees	2,093,181	105,000	2,100,000	2,100,000
Charges & Assessments	24,309	25,000	25,000	25,000
Other Income & Donations	-	250	-	-
State Grants	32,289	34,449	19,314	19,314
TOTAL REVENUES	**$ 2,500,898**	**$ 517,699**	**$ 2,508,461**	**$ 2,503,814**
EXPENDITURES				
Billing & Collection	$ -	$ 41,808	$ 40,308	$ 46,661
Planning & Management Administration	159,200	193,289	191,980	194,131
Special Programs	87,923	152,500	128,852	108,000
Trash Services	2,002,490	-	2,000,000	2,000,000
State Grants	52,740	34,449	19,449	36,419
TOTAL EXPENDITURES	**$ 2,302,353**	**$ 422,046**	**$ 2,380,589**	**$ 2,385,211**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 198,545**	**$ 95,653**	**$ 127,872**	**$ 118,603**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(22,300)	(25,953)	(25,953)	(52,730)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (22,300)**	**$ (25,953)**	**$ (25,953)**	**$ (52,730)**
NET CHANGE IN FUND BALANCE	**$ 176,245**	**$ 69,700**	**$ 101,919**	**$ 65,873**
FUND BALANCE, BEGINNING OF YEAR	**$ 361,106**	**$ 537,351**	**$ 537,351**	**$ 639,270**
FUND BALANCE, END OF YEAR	**$ 537,351**	**$ 607,051**	**$ 639,270**	**$ 705,143**

FUND BALANCE SUMMARY:				
Reserved for Landfill	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	537,351	607,051	639,270	705,143
TOTAL FUND BALANCE SUMMARY	**$ 537,351**	**$ 607,051**	**$ 639,270**	**$ 705,143**

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

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	263,548	273,919	275,000	277,750
400-0102	PAYMENT IN LIEU OF TAXES	516	309	500	500
400-0103	COMMERCIAL SURTAX	65,034	66,439	76,259	70,000
400-0104	FINANCIAL INST TAX	623	524	750	750
400-0105	RAILROAD & UTILITY TAX	9,178	9,825	11,138	10,000
400-0106	PENALTIES & INTEREST-PROP	534	104	500	500
*	TAXES	339,433	351,120	364,147	359,500
430-1601	TRASH SERVICE FEES	1,884,343	2,002,490	2,000,000	2,000,000
430-1602	TRASH MGMT ADMINISTRATION	25,968	90,691	100,000	100,000
*	SERVICE CHARGES/USER FEES	1,910,311	2,093,181	2,100,000	2,100,000
440-0910	RECYLCING CTR COLLECTIONS	26,901	24,309	25,000	25,000
*	CHARGES & ASSESSMENTS	26,901	24,309	25,000	25,000
450-0103	INVESTMENTS	87	0	0	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	45	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	132	0	0	0
480-1002	REGION M SOLID WASTE GRT	37,982	32,289	19,314	19,314
*	STATE GRANTS	37,982	32,289	19,314	19,314
**	SOLID WASTE MANAGEMENT	2,314,759	2,500,899	2,508,461	2,503,814

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	0	0	28,503	28,503
540-1020	OVERTIME-FT	0	0	500	500
540-1505	HOLIDAY PAY	0	0	0	0
540-1520	VACATION PAY	0	0	0	0
540-1540	COMPENSATION TIME PAY	0	0	0	0
540-1565	SICK PAY	0	0	0	0
540-1570	FLOATING HOLIDAY PAY	0	0	0	0
540-1605	HEALTH INSURANCE	0	0	4,485	4,485
540-1610	WORKER'S COMPENSATION	0	0	65	66
540-1615	FICA EXPENSE	0	0	2,180	2,205
540-1625	LAGERS RETIREMENT EXPENSE	0	0	4,275	4,418
540-1640	LIFE INSURANCE EXPENSE	0	0	65	63
540-1645	DENTAL INSURANCE	0	0	235	249
*	PERSONNEL SERVICES	0	0	40,308	40,489
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
540-2855	FACILITY RENT ALLOCATION	0	0	0	5,336
*	OPERATIONAL SUPPLIES	0	0	0	5,336
540-7305	LIABILITY INSURANCE	0	0	0	836
*	OTHER PURCHASES/SERVICES	0	0	0	836
540-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	BILLING & COLLECTION	0	0	40,308	46,661
***	FINANCE	0	0	40,308	46,661

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	42,617	43,492	79,500	93,564
540-1110	REGULAR-PT	21,152	21,396	0	0
540-1505	HOLIDAY PAY	2,175	2,216	0	0
540-1510	LONGEVITY PAY	1,240	1,485	1,483	1,483
540-1520	VACATION PAY	3,695	4,171	0	0
540-1565	SICK PAY	1,604	933	0	0
540-1570	FLOATING HOLIDAY PAY	508	524	0	0
540-1595	CELL PHONE ALLOWANCE	629	627	626	751
540-1605	HEALTH INSURANCE	8,853	9,379	13,000	14,710
540-1610	WORKER'S COMPENSATION	3,906	4,603	5,000	5,085
540-1615	FICA EXPENSE	5,474	5,487	6,084	7,050
540-1625	LAGERS RETIREMENT EXPENSE	5,649	6,261	11,000	14,905
540-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,805
540-1640	LIFE INSURANCE EXPENSE	110	117	153	183
540-1645	DENTAL INSURANCE	602	617	834	912
*	PERSONNEL SERVICES	99,727	102,814	119,184	140,448
540-2050	OPERATIONAL SUPPLIES	7,250	9,126	8,000	8,000
540-2120	GENERAL OFFICE SUPPLIES	38	22	100	100
540-2205	FOOD & BEVERAGE SUPPLIES	66	157	200	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	117	0	200	200
540-2610	FIRST AID SUPPLIES	46	133	100	100
540-2805	PROMOTIONAL MATERIALS	1,255	263	300	300
540-2825	SAFETY EQUIPMENT	101	206	250	250
540-2835	EQUIPMENT LEASE & RENTAL	610	976	1,000	1,000
540-2855	FACILITY RENT ALLOCATION	3,707	3,339	3,218	3,153
540-3005	ELECTRIC CHARGES	1,298	1,656	1,700	1,700
540-3015	TELEPHONE CHARGES	678	785	950	950
540-3035	SANITATION CHARGES	4,863	3,592	5,000	5,000
540-3115	FUEL,OIL,& DIESEL	981	1,004	750	750
540-3205	POSTAGE	3,387	3,653	4,000	4,000
540-3210	FREIGHT & DELIVERY	0	0	0	0
540-4125	GENERAL EQUIPMENT REPAIRS	1,270	723	500	500
540-4210	CENTRAL GARAGE REPAIRS	3,840	2,202	3,000	1,500
540-5035	PROPERTY TAX SERVICES	15,976	18,117	13,894	14,000
540-5055	CONTRACTOR FEES	0	0	20,626	0
540-5090	FEMA CLEANUP FEES	0	0	0	0
540-6005	TRAVEL EXPENSES	538	273	450	450
540-6010	CONFERENCES & SEMINARS	165	225	500	500
540-6105	DUES & MEMBERSHIPS	150	150	150	150
540-6110	PUBLICATIONS & SUBSCRIPT	59	0	0	0
*	OPERATIONAL SUPPLIES	46,395	46,602	64,888	42,803

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 10 PLANNING & MGMT ADMINISTR					
540-7005	PRINTING SERVICES	1,700	1,494	1,500	1,500
540-7015	ADVERTISING	1,923	1,664	2,000	4,000
540-7030	FEES & PERMITS	210	210	210	210
540-7305	LIABILITY INSURANCE	2,666	3,686	3,198	3,370
540-7412	BACKYARD COMPOSTING	1,000	950	1,000	1,000
*	OTHER PURCHASES/SERVICES	7,499	8,004	7,908	10,080
540-8220	OPERATING EQUIPMENT	0	1,780	0	0
540-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	0	1,780	0	800
540-9999	TRANSFER TO GENERAL FUND	23,180	22,300	25,953	52,730
*	OTHER FINANCING USES	23,180	22,300	25,953	52,730
**	PLANNING & MGMT ADMINISTR	176,801	181,500	217,933	246,861

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	0	0	0	0
540-3115	FUEL,OIL,& DIESEL	1,363	2,305	2,814	3,000
540-4210	CENTRAL GARAGE REPAIRS	21,545	2,745	10,000	10,000
*	OPERATIONAL SUPPLIES	22,908	5,050	12,814	13,000
540-7030	FEES & PERMITS	0	0	0	0
540-7405	CITY WIDE CLEANUP PROGRAM	31,461	31,253	60,500	35,000
540-7410	LEAF PICKUP PROGRAM	29,269	51,620	55,538	60,000
*	OTHER PURCHASES/SERVICES	60,730	82,873	116,038	95,000
540-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	SPECIAL PROGRAMS	83,638	87,923	128,852	108,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	1,884,343	2,002,490	2,000,000	2,000,000
*	OPERATIONAL SUPPLIES	1,884,343	2,002,490	2,000,000	2,000,000
**	TRASH SERVICES	1,884,343	2,002,490	2,000,000	2,000,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1010	REGULAR-FT	0	0	0	24,670
540-1110	REGULAR-PT	13,961	14,906	17,254	0
540-1505	HOLIDAY PAY	490	504	0	0
540-1520	VACATION PAY	684	449	0	0
540-1565	SICK PAY	505	490	0	0
540-1570	FLOATING HOLIDAY PAY	84	132	0	0
540-1605	HEALTH INSURANCE	0	0	0	4,485
540-1610	WORKER'S COMPENSATION	819	837	875	1,250
540-1615	FICA EXPENSE	1,203	1,261	1,320	1,887
540-1625	LAGERS RETIREMENT EXPENSE	0	0	0	3,824
540-1640	LIFE INSURANCE EXPENSE	0	0	0	54
540-1645	DENTAL INSURANCE	0	0	0	249
*	PERSONNEL SERVICES	17,746	18,579	19,449	36,419
540-2815	SPEC EVENTS & PROMOTIONS	22,971	16,056	0	0
*	OPERATIONAL SUPPLIES	22,971	16,056	0	0
540-7015	ADVERTISING	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
540-8220	OPERATING EQUIPMENT	0	18,105	0	0
*	CAPITAL OUTLAY & IMPROVE	0	18,105	0	0
**	GRANTS - STATE	40,717	52,740	19,449	36,419
***	PUBLIC WORKS	2,185,499	2,324,653	2,366,234	2,391,280

Solid Waste Management

2014-2015 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Computer	$ 800
		$ 800


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Taxes	$ 3,105,773	$ 3,060,000	$ 3,142,500	$ 3,189,638
Charges & Assessments	-	-	-	-
Other Income & Donations	-	-	-	-
Federal Grants	-	221,253	2,515,000	1,678,351
Local Grants	-	235,000	235,000	-
TOTAL REVENUES	**$ 3,105,773**	**$ 3,516,253**	**$ 5,892,500**	**$ 4,867,989**
EXPENDITURES				
Stormwater Projects	$ 1,078,692	$ 5,298,269	$ 5,124,462	$ 3,905,010
Parks Projects	5,591,609	2,556,901	400,860	627,596
TOTAL EXPENDITURES	**$ 6,670,301**	**$ 7,855,170**	**$ 5,525,322**	**$ 4,532,606**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (3,564,528)**	**$ (4,338,917)**	**$ 367,178**	**$ 335,383**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(176,730)	(303,623)	(303,623)	(310,998)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (176,730)**	**$ (303,623)**	**$ (303,623)**	**$ (310,998)**
NET CHANGE IN FUND BALANCE	**$ (3,741,258)**	**$ (4,642,540)**	**$ 63,555**	**$ 24,385**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,714,157**	**$ 972,899**	**$ 972,899**	**$ 1,036,454**
FUND BALANCE, END OF YEAR	**$ 972,899**	**$ (3,669,641)**	**$ 1,036,454**	**$ 1,060,839**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	972,899	(3,669,641)	1,036,454	1,060,839
TOTAL FUND BALANCE SUMMARY	**$ 972,899**	**$ (3,669,641)**	**$ 1,036,454**	**$ 1,060,839**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	1,046,476	1,273,367	1,288,425	1,307,752
400-0307	STORM WATER SALES TAX	2,163,445	1,832,406	1,854,075	1,881,886
*	TAXES	3,209,921	3,105,773	3,142,500	3,189,638
440-0502	TRAFFIC MATERIAL REPAIRS	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0103	INVESTMENTS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0216	FEMA FLOOD PLAIN BUYOUT	0	0	0	128,351
470-0645	STATE ALLOCATION GRANT	0	0	2,515,000	1,500,000
470-0801	LWCF NATIONAL PARKS	0	0	0	50,000
*	FEDERAL GRANTS	0	0	2,515,000	1,678,351
480-0404	BRIDGE REPL METRO GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	235,000	0
490-0227	KABOOM	0	0	0	0
*	LOCAL GRANTS	0	0	235,000	0
**	PARKS/STORM WTR SALES TAX	3,209,921	3,105,773	5,892,500	4,867,989

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	93,491	97,632	172,000	208,505
530-1020	OVERTIME-FT	214	532	500	500
530-1505	HOLIDAY PAY	3,065	2,985	0	0
530-1510	LONGEVITY PAY	480	290	290	290
530-1520	VACATION PAY	4,548	5,768	0	0
530-1530	STANDBY PAY	40	70	100	100
530-1540	COMPENSATION TIME PAY	290	305	0	0
530-1545	CARE LEAVE PAY	477	0	0	0
530-1565	SICK PAY	5,180	3,966	0	0
530-1570	FLOATING HOLIDAY PAY	775	1,087	0	0
530-1595	CELL PHONE ALLOWANCE	259	191	156	156
530-1605	HEALTH INSURANCE	32,930	22,761	40,600	44,607
530-1610	WORKER'S COMPENSATION	7,242	6,963	11,850	12,964
530-1615	FICA EXPENSE	7,877	8,436	13,700	15,641
530-1625	LAGERS RETIREMENT EXPENSE	11,143	10,405	23,000	32,528
530-1630	COMMUTER EXPENSE	1	2-	0	0
530-1635	DEFERRED COMP EXPENSE	151	20	0	0
530-1640	LIFE INSURANCE EXPENSE	259	259	420	462
530-1645	DENTAL INSURANCE	575	966	2,200	2,341
*	PERSONNEL SERVICES	168,997	162,634	264,816	318,094
530-2010	WEARING APPAREL & ACCESS	740	1,103	1,500	1,500
530-2050	OPERATIONAL SUPPLIES	728	2,016	1,500	1,500
530-2405	HAND TOOLS	245	0	500	500
530-2415	MACHINERY,TOOLS,IMPLEMENT	1,068	11,332	2,000	2,000
530-2605	CHEMICAL & LABORATORY SUP	1,288	1,941	2,000	2,000
530-2825	SAFETY EQUIPMENT	155	219	750	750
530-2835	EQUIPMENT LEASE & RENTAL	0	150	250	250
530-3115	FUEL,OIL,& DIESEL	9,509	8,679	14,000	14,000
530-4125	GENERAL EQUIPMENT REPAIRS	365	357	500	500
530-4140	STORM SEWER MAINTENANCE	31,360	518	50,000	50,000
530-4141	DITCH & DETENTION MAINTEN	0	7,239	50,000	50,000
530-4142	CATCH BASIN MAINTENANCE	0	70,456	50,000	50,000
530-4210	CENTRAL GARAGE REPAIRS	12,653	24,635	10,000	10,000
530-6005	TRAVEL EXPENSES	0	0	0	0
530-6010	CONFERENCES & SEMINARS	90	0	167	500
530-6115	EDUCATIONAL MATERIALS	510	0	0	200
*	OPERATIONAL SUPPLIES	58,711	128,645	183,167	183,700
530-7030	FEES & PERMITS	0	60	60	60
530-7305	LIABILITY INSURANCE	2,989	3,191	5,966	8,321

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
*	OTHER PURCHASES/SERVICES	2,989	3,251	6,026	8,381
530-8105	LAND ACQUISITIONS	19,456	0	0	299,240
530-8215	ROLLING STOCK	0	429,576	0	40,600
530-8220	OPERATING EQUIPMENT	0	0	4,107	0
530-8665	STORM WATER PROJECTS	656,695	354,586	4,666,346	3,054,995
*	CAPITAL OUTLAY & IMPROVE	676,151	784,162	4,670,453	3,394,835
530-9699	ENGINEERING FEE TRANSFER	42,344	0	50,000	50,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	43,041	41,078	100,310	107,685
*	OTHER FINANCING USES	86,698	42,391	151,623	158,998
**	STORM WATER PROJECTS	993,546	1,121,083	5,276,085	4,064,008
***	PUBLIC WORKS	993,546	1,121,083	5,276,085	4,064,008

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	0	13,336	24,000	25,608
560-1020	OVERTIME-FT	0	187	0	0
560-1210	REGULAR-SEAS	0	0	42,184	42,184
560-1505	HOLIDAY PAY	0	283	0	0
560-1520	VACATION PAY	0	248	0	0
560-1540	COMPENSATION TIME PAY	0	71	0	0
560-1565	SICK PAY	0	378	0	0
560-1570	FLOATING HOLIDAY PAY	0	189	0	0
560-1605	HEALTH INSURANCE	0	2,490	9,300	9,328
560-1610	WORKER'S COMPENSATION	0	488	837	850
560-1615	FICA EXPENSE	0	1,100	1,550	1,550
560-1625	LAGERS RETIREMENT EXPENSE	0	355	4,000	3,969
560-1640	LIFE INSURANCE EXPENSE	0	32	58	57
560-1645	DENTAL INSURANCE	0	346	599	614
*	PERSONNEL SERVICES	0	19,503	82,528	84,160
560-7305	LIABILITY INSURANCE	616	2,218	737	836
560-7417	AUDUBON CENTER	10,000	20,000	30,000	40,000
*	OTHER PURCHASES/SERVICES	10,616	22,218	30,737	40,836
560-8505	PARK IMPROVEMENTS	1,622,229	5,537,101	276,000	487,600
560-8652	TRAIL MAINTENANCE	0	12,787	11,595	15,000
*	CAPITAL OUTLAY & IMPROVE	1,622,229	5,549,888	287,595	502,600
560-9699	ENGINEERING FEE TRANSFER	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	INFRASTRUCTURE PROJECTS	1,632,845	5,591,609	400,860	627,596
***	PARKS & RECREATION	1,632,845	5,591,609	400,860	627,596

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9805	TIF TAX PAYMENT	61,412	79,260	89,680	89,680
560-9805	TIF TAX PAYMENT	34,866	55,079	62,320	62,320
*	OTHER FINANCING USES	96,278	134,339	152,000	152,000
**	TRANSFERS	96,278	134,339	152,000	152,000
***	TRANSFERS	96,278	134,339	152,000	152,000

Parks & Stormwater Sales Tax

2014-2015 Department Staffing

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

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

Capital Expenditures

Division		
Public Works	Replacement 1.5-Ton 4x4 Crew Cab Dump Truck	$ 40,600
	TS0410 - Mohaska Ditch (ROW)	150,000
	TS0423 - 8th Street & Patterson Avenue	300,000
	TS0602 - Ditch & Detention Pond Maintenance (ROW)	149,240
	TS0602 - Ditch & Detention Pond Maintenance	29,995
	TS0613 - Ditch Improvements, Euclid & Odessa/Rolla	500,000
	TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue	500,000
	TS0617 - New Culvert System, Hill Between Division & Mineral	225,000
	GSTA03 - Regional Detention, W. of Arizona & N. of 32nd	1,500,000
Parks & Recreation	TS0501 - Annual Maintenance	15,000
	TS0502 - Softball Complex Amenities	134,600
	TS0506 - Skate Park	353,000
		$ 3,897,435


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Taxes	$ 8,045,727	$ 7,865,000	$ 8,173,000	$ 8,267,275
Service Charges & User Fees	252,838	250,500	256,500	256,500
Charges & Assessments	302,269	-	325,000	325,000
Other Income & Donations	38,845	25,200	41,850	32,600
Federal Grants	179,454	2,115,000	3,394,873	-
State Grants	463,534	971,254	1,258,960	881,848
Local Grants	16,063	17,000	16,000	16,000
TOTAL REVENUES	**$ 9,298,730**	**$ 11,243,954**	**$ 13,466,183**	**$ 9,779,223**
EXPENDITURES				
Street Maintenance	$ 6,410,651	$ 9,660,384	$ 9,655,394	$ 4,578,168
Street Cleaning	325,118	496,736	475,650	284,294
Traffic Control	349,703	418,075	369,118	413,898
Traffic Signal Maintenance	94,361	80,741	64,083	63,963
Paratransit System	1,344,957	2,023,103	1,923,026	1,499,084
Cab Assistance	206,403	220,000	210,000	210,000
TOTAL EXPENDITURES	**$ 8,731,193**	**$ 12,899,039**	**$ 12,697,271**	**$ 7,049,407**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 567,537**	**$ (1,655,085)**	**$ 768,912**	**$ 2,729,816**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 500,000	$ -	$ -	$ -
Transfers Out	(2,614,814)	(2,215,082)	(2,215,082)	(2,299,201)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,114,814)**	**$ (2,215,082)**	**$ (2,215,082)**	**$ (2,299,201)**
NET CHANGE IN FUND BALANCE	**$ (1,547,277)**	**$ (3,870,167)**	**$ (1,446,170)**	**$ 430,615**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,253,477**	**$ 706,200**	**$ 706,200**	**$ (739,970)**
FUND BALANCE, END OF YEAR	**$ 706,200**	**$ (3,163,967)**	**$ (739,970)**	**$ (309,355)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	706,200	(3,163,967)	(739,970)	(309,355)
TOTAL FUND BALANCE SUMMARY	**$ 706,200**	**$ (3,163,967)**	**$ (739,970)**	**$ (309,355)**

*There is deferred revenue in the amount of $2,061,632 due from FEMA/SEMA/Insurance as a result of the tornado. This amount only affects fund balance, not operating revenues.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	6,428,509	6,221,400	6,285,000	6,379,275
400-0303	STATE GAS TAX	1,270,783	1,279,834	1,300,000	1,300,000
400-0304	STATE VEHICLE TAX	307,569	333,266	375,000	375,000
400-0305	STATE MOTOR VEHICLE INCR	213,839	211,228	213,000	213,000
*	TAXES	8,220,700	8,045,728	8,173,000	8,267,275
430-0901	PARATRANSIT SYSTEM FEES	92,722	101,453	95,000	95,000
430-0902	CAB COUPON FEES	87,405	84,582	90,000	90,000
430-0903	HANDIPASS BOOKLET FEES	41,930	41,402	41,000	41,000
430-0904	NO SHOW RIDE FEES	214	290	500	500
430-0905	TROLLEY PASS FARES	34,679	25,111	30,000	30,000
*	SERVICE CHARGES/USER FEES	256,950	252,838	256,500	256,500
440-0501	UTILITY/STREET CUT FEES	541,458	297,799	325,000	325,000
440-0502	TRAFFIC MATERIAL REPAIRS	0	4,470	0	0
*	CHARGES & ASSESSMENTS	541,458	302,269	325,000	325,000
450-0103	INVESTMENTS	2,628	0	0	1,000
450-0304	MAPS	58	481	750	500
450-0305	MAPS COMMUNITY PART	6,966	299	7,000	7,000
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	8,890	13,242	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	160,493	10,552	20,000	10,000
450-0611	OTHER INCOME	74	74	100	100
450-0623	REFUND FEDERAL EXCISE TAX	13,304	14,198	14,000	14,000
*	OTHER INCOME/DONATIONS	192,413	38,846	41,850	32,600
460-0201	GENERAL FUND SUBSIDY	0	500,000	0	0
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	500,000	0	0
470-0204	FHWA GRANT	0	0	250,000	0
470-0207	FEMA-FEDERAL DISASTER	132,002	0	3,139,000	0
470-0403	PARATRANSIT-STIMULUS GRAN	0	110,313	5,873	0
470-0404	PARATRANSIT-LIVABILITY	105,960	69,141	0	0
*	FEDERAL GRANTS	237,962	179,454	3,394,873	0
480-0802	PARATRANSIT GRANT	607,045	463,534	1,258,960	881,848

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
*	STATE GRANTS	607,045	463,534	1,258,960	881,848
490-0219	R-VIII BUILDING SHARE	16,396	16,063	16,000	16,000
*	LOCAL GRANTS	16,396	16,063	16,000	16,000
**	TRANSPORTATION SALES TAX	10,072,924	9,798,732	13,466,183	9,779,223

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	527,357	493,824	586,600	593,537
530-1020	OVERTIME-FT	3,413	3,745	5,000	5,000
530-1210	REGULAR-SEAS	147,802	107,201	102,000	102,000
530-1220	OVERTIME-SEAS	986	363	0	0
530-1505	HOLIDAY PAY	22,795	20,063	0	0
530-1510	LONGEVITY PAY	8,053	7,737	8,400	10,173
530-1520	VACATION PAY	28,053	30,081	0	0
530-1530	STANDBY PAY	10,873	9,533	10,000	10,000
530-1535	AUTO ALLOWANCE	544	542	542	1,083
530-1540	COMPENSATION TIME PAY	2,548	1,521	0	0
530-1545	CARE LEAVE PAY	3,249	5,372	0	0
530-1565	SICK PAY	21,063	15,432	0	0
530-1570	FLOATING HOLIDAY PAY	5,101	5,065	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	14	0	0
530-1595	CELL PHONE ALLOWANCE	1,667	1,578	1,550	1,721
530-1605	HEALTH INSURANCE	119,641	127,411	140,000	158,443
530-1610	WORKER'S COMPENSATION	48,314	45,834	49,100	49,910
530-1615	FICA EXPENSE	58,002	51,098	55,200	56,283
530-1625	LAGERS RETIREMENT EXPENSE	60,690	70,444	98,800	106,127
530-1630	COMMUTER EXPENSE	7	25	0	0
530-1635	DEFERRED COMP EXPENSE	3,359	3,124	2,900	3,460
530-1640	LIFE INSURANCE EXPENSE	1,313	1,292	1,315	1,448
530-1645	DENTAL INSURANCE	6,309	6,980	7,300	7,753
530-1755	STAFF HEALTH CLUB REIMB	0	90	0	0
*	PERSONNEL SERVICES	1,081,139	1,008,369	1,068,707	1,106,938
530-2010	WEARING APPAREL & ACCESS	4,202	4,321	4,600	4,600
530-2015	JANITORIAL SUPPLIES	846	1,267	1,200	1,200
530-2020	MOTOR VEHICLE SUPPLIES	66	205	250	250
530-2030	MAINTENANCE SUPPLIES	173	58	200	200
530-2040	HARDWARE SUPPLIES	193	232	250	250
530-2045	PAINT & PAINT SUPPLIES	341	249	250	250
530-2050	OPERATIONAL SUPPLIES	8,268	2,654	5,000	5,000
530-2120	GENERAL OFFICE SUPPLIES	148	272	250	250
530-2205	FOOD & BEVERAGE SUPPLIES	247	0	415	150
530-2405	HAND TOOLS	1,973-	3,642-	700	3,500
530-2415	MACHINERY,TOOLS,IMPLEMENT	5,111	4,495	4,000	4,000
530-2430	MECHANICAL SUPPLIES	864	762	1,000	1,000
530-2520	OTHER TRAFFIC SUPPLIES	2,366	3,150	5,000	5,000
530-2525	ASPHALT,OIL,& ROAD MATER	101,470	76,478	75,000	100,000
530-2530	ICE CONTROL MATERIALS	4,377	15,155	10,000	25,000
530-2540	SAND,GRAVEL,& ROCK	62,068	70,667	65,000	65,000
530-2545	MICROSURFACING MATERIALS	0	1,364,352	1,022,083	750,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2605	CHEMICAL & LABORATORY SUP	0	3,842-	1,000	1,000
530-2610	FIRST AID SUPPLIES	546	616	750	750
530-2825	SAFETY EQUIPMENT	1,969	2,620	2,600	2,600
530-2835	EQUIPMENT LEASE & RENTAL	671	623	3,500	1,000
530-2845	LANDSCAPING MATERIALS	0	145	75	300
530-3005	ELECTRIC CHARGES	512,808	656,274	650,000	650,000
530-3010	GAS CHARGES	4,011	4,973	5,500	5,500
530-3015	TELEPHONE CHARGES	1,168	1,472	1,800	1,800
530-3020	WATER CHARGES	0	0	0	0
530-3115	FUEL,OIL,& DIESEL	169,973	131,225	143,000	143,000
530-3125	PEST CONTROL	180	165	180	180
530-3205	POSTAGE	0	0	0	0
530-3210	FREIGHT & DELIVERY	400	0	100	100
530-4105	PROPERTY REPAIRS & MAINT	17,608	21,685	18,000	18,000
530-4110	UTILITY CUT REPAIRS	430,103	247,461	300,000	300,000
530-4115	OTHER PROPERTY REPAIRS	465	1,552	500	500
530-4120	BUILDING REPAIRS	131	0	3,000	4,500
530-4125	GENERAL EQUIPMENT REPAIRS	1,296	417	500	500
530-4130	MACHINERY REPAIRS	0	0	0	0
530-4145	MINESHAFT REPAIRS	0	0	0	15,000
530-4210	CENTRAL GARAGE REPAIRS	323,588	192,078	170,000	170,000
530-5090	FEMA CLEANUP FEES	2,766,531	1,064,931	3,487,982	0
530-6005	TRAVEL EXPENSES	0	97	0	1,500
530-6010	CONFERENCES & SEMINARS	0	455	0	2,000
530-6105	DUES & MEMBERSHIPS	123	142	225	250
*	OPERATIONAL SUPPLIES	4,420,338	3,863,764	5,983,910	2,284,130
530-7005	PRINTING SERVICES	300	409	400	400
530-7020	LEGAL NOTICES	155	191	200	200
530-7030	FEES & PERMITS	0	20	0	0
530-7060	I-49 COALITION	5,000	5,000	5,000	5,000
530-7120	BAD DEBT EXPENSE	0	0	7,205	0
530-7305	LIABILITY INSURANCE	23,458	40,785	33,992	34,152
*	OTHER PURCHASES/SERVICES	28,913	46,405	46,797	39,752
530-8010	BUILDING IMPROVEMENTS	0	21,682	40,625	0
530-8210	MOTOR VEHICLES	106,025	36,044	160,383	132,400
530-8215	ROLLING STOCK	0	176,400	466,758	13,700
530-8220	OPERATING EQUIPMENT	11,750	59,148	0	98,848
530-8315	COMPUTER EQUIPMENT	0	0	1,443	2,400
530-8640	STREET MAINTENANCE	13,120	489	150,000	150,000
530-8650	STREET PROJECTS	272,412	1,198,350	1,736,771	750,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 20 STREET MAINTENANCE					
*	CAPITAL OUTLAY & IMPROVE	403,307	1,492,113	2,555,980	1,147,348
530-9699	ENGINEERING FEE TRANSFER	0	0	0	0
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	9,191	9,191	9,191	9,191
**	STREET MAINTENANCE	5,942,888	6,419,842	9,664,585	4,587,359

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	112,242	114,727	120,000	136,441
530-1020	OVERTIME-FT	442	1,097	1,000	1,000
530-1505	HOLIDAY PAY	3,829	4,026	0	0
530-1510	LONGEVITY PAY	4,518	4,914	5,191	5,497
530-1520	VACATION PAY	7,268	8,517	0	0
530-1530	STANDBY PAY	870	57	1,000	1,000
530-1540	COMPENSATION TIME PAY	140	237	0	0
530-1565	SICK PAY	2,457	5,030	0	0
530-1570	FLOATING HOLIDAY PAY	952	1,030	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1605	HEALTH INSURANCE	34,061	33,933	30,500	32,469
530-1610	WORKER'S COMPENSATION	7,870	7,924	7,400	7,489
530-1615	FICA EXPENSE	9,281	9,794	9,900	10,196
530-1625	LAGERS RETIREMENT EXPENSE	13,401	17,031	22,900	22,310
530-1640	LIFE INSURANCE EXPENSE	292	299	300	302
530-1645	DENTAL INSURANCE	1,712	1,065	830	863
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	199,335	209,681	199,021	217,567
530-2010	WEARING APPAREL & ACCESS	543	306	550	550
530-2610	FIRST AID SUPPLIES	0	0	0	0
530-2825	SAFETY EQUIPMENT	40	183	200	200
530-3115	FUEL,OIL,& DIESEL	29,137	21,811	27,000	27,000
530-4210	CENTRAL GARAGE REPAIRS	97,175	86,970	34,000	34,000
530-6005	TRAVEL EXPENSES	0	200	0	0
*	OPERATIONAL SUPPLIES	126,895	109,470	61,750	61,750
530-7305	LIABILITY INSURANCE	3,769	5,967	4,879	4,977
*	OTHER PURCHASES/SERVICES	3,769	5,967	4,879	4,977
530-8215	ROLLING STOCK	0	0	0	0
530-8220	OPERATING EQUIPMENT	0	0	210,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	210,000	0
**	STREET CLEANING	329,999	325,118	475,650	284,294

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	116,351	126,490	126,500	134,343
530-1020	OVERTIME-FT	207	265	250	250
530-1210	REGULAR-SEAS	0	0	0	0
530-1220	OVERTIME-SEAS	0	0	0	0
530-1505	HOLIDAY PAY	4,179	4,465	0	0
530-1510	LONGEVITY PAY	3,765	3,811	3,700	4,049
530-1520	VACATION PAY	10,235	8,535	0	0
530-1530	STANDBY PAY	603	363	0	250
530-1540	COMPENSATION TIME PAY	2,350	3,077	0	0
530-1565	SICK PAY	3,627	1,548	0	0
530-1570	FLOATING HOLIDAY PAY	1,033	1,133	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	399	0	0
530-1595	CELL PHONE ALLOWANCE	2,517	2,327	1,800	1,878
530-1605	HEALTH INSURANCE	30,660	32,765	30,500	32,469
530-1610	WORKER'S COMPENSATION	14,284	16,854	16,100	16,543
530-1615	FICA EXPENSE	10,205	10,688	9,550	9,763
530-1625	LAGERS RETIREMENT EXPENSE	16,126	17,402	21,650	21,820
530-1640	LIFE INSURANCE EXPENSE	312	325	285	294
530-1645	DENTAL INSURANCE	1,805	1,878	1,797	1,842
530-1755	STAFF HEALTH CLUB REIMB	30	10	0	0
*	PERSONNEL SERVICES	218,289	232,335	212,132	223,501
530-2010	WEARING APPAREL & ACCESS	792	1,154	1,000	1,000
530-2015	JANITORIAL SUPPLIES	244	322	300	300
530-2050	OPERATIONAL SUPPLIES	28	244	500	500
530-2120	GENERAL OFFICE SUPPLIES	425	492	500	500
530-2405	HAND TOOLS	542	20	500	500
530-2505	TRAFFIC SIGN SUPPLIES	71,746	27,850	60,000	60,000
530-2510	TRAFFIC PAINT/MARKING SUP	39,101	46,488	50,000	50,000
530-2515	TRAFFIC SIGNAL SUPPLIES	35,549	4,299	0	0
530-2610	FIRST AID SUPPLIES	0	109	75	75
530-2825	SAFETY EQUIPMENT	216	192	250	250
530-2835	EQUIPMENT LEASE & RENTAL	549	488	500	500
530-3005	ELECTRIC CHARGES	5,447	5,628	5,600	5,600
530-3010	GAS CHARGES	1,289	1,787	1,800	1,800
530-3015	TELEPHONE CHARGES	1,822	2,168	2,500	2,500
530-3020	WATER CHARGES	644	590	600	600
530-3030	WASTEWATER CHARGES	81	273	400	400
530-3035	SANITATION CHARGES	552	552	550	550
530-3115	FUEL,OIL,& DIESEL	8,626	7,859	6,600	6,600
530-3210	FREIGHT & DELIVERY	405	55	100	100
530-4105	PROPERTY REPAIRS & MAINT	3,252	134	1,500	4,000
530-4210	CENTRAL GARAGE REPAIRS	11,275	5,047	10,000	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-5090	FEMA CLEANUP FEES	7,000	160	0	0
530-6005	TRAVEL EXPENSES	848	0	500	500
530-6010	CONFERENCES & SEMINARS	800	255	1,559	500
530-6105	DUES & MEMBERSHIPS	86	227	275	275
*	OPERATIONAL SUPPLIES	191,319	106,393	145,609	143,050
530-7030	FEES & PERMITS	0	0	0	0
530-7305	LIABILITY INSURANCE	7,793	10,975	11,377	11,447
*	OTHER PURCHASES/SERVICES	7,793	10,975	11,377	11,447
530-8220	OPERATING EQUIPMENT	0	0	0	32,300
530-8315	COMPUTER EQUIPMENT	0	0	0	3,600
*	CAPITAL OUTLAY & IMPROVE	0	0	0	35,900
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	1,313	1,313	1,313	1,313
**	TRAFFIC CONTROL	418,714	351,016	370,431	415,211

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	0	610	0	0
530-2515	TRAFFIC SIGNAL SUPPLIES	59,826	57,395	60,000	60,000
530-3115	FUEL,OIL,& DIESEL	1,446	1,505	1,500	1,500
530-3210	FREIGHT & DELIVERY	290	0	300	300
530-4210	CENTRAL GARAGE REPAIRS	542	385	1,300	1,300
530-5010	CONSULTING FEES	0	33,250	0	0
530-5090	FEMA CLEANUP FEES	12,454	0	0	0
530-6005	TRAVEL EXPENSES	0	30	50	50
530-6010	CONFERENCES & SEMINARS	0	0	50	50
530-6105	DUES & MEMBERSHIPS	210	70	110	110
*	OPERATIONAL SUPPLIES	74,768	93,245	63,310	63,310
530-7305	LIABILITY INSURANCE	329	1,116	773	653
*	OTHER PURCHASES/SERVICES	329	1,116	773	653
**	TRAFFIC SIGNAL MAINTENANC	75,097	94,361	64,083	63,963
***	PUBLIC WORKS	6,766,698	7,190,337	10,574,749	5,350,827

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	437,856	456,861	473,000	550,000
530-1020	OVERTIME-FT	18,381	11,880	10,000	10,000
530-1110	REGULAR-PT	31,810	29,495	30,000	0
530-1120	OVERTIME-PT	19	475	0	0
530-1505	HOLIDAY PAY	14,322	15,638	0	0
530-1510	LONGEVITY PAY	1,690	1,873	3,200	3,989
530-1520	VACATION PAY	19,024	21,703	0	0
530-1535	AUTO ALLOWANCE	544	542	542	542
530-1540	COMPENSATION TIME PAY	212	172	0	0
530-1545	CARE LEAVE PAY	6,849	1,891	0	0
530-1565	SICK PAY	11,013	14,018	0	0
530-1570	FLOATING HOLIDAY PAY	3,822	4,248	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	912	909	907	907
530-1605	HEALTH INSURANCE	113,335	121,821	115,000	130,461
530-1610	WORKER'S COMPENSATION	20,818	21,443	21,000	23,117
530-1615	FICA EXPENSE	39,404	39,999	38,700	40,509
530-1625	LAGERS RETIREMENT EXPENSE	51,519	57,561	66,500	89,052
530-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,504
530-1640	LIFE INSURANCE EXPENSE	989	1,088	1,100	1,198
530-1645	DENTAL INSURANCE	6,232	6,506	7,016	7,760
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	780,264	809,629	768,469	859,039
530-2010	WEARING APPAREL & ACCESS	1,263	1,464	1,500	1,500
530-2015	JANITORIAL SUPPLIES	2,359	2,791	3,000	3,000
530-2050	OPERATIONAL SUPPLIES	183	370	500	500
530-2105	COMPUTER SUPPLIES	1,418	1,310	1,200	1,200
530-2120	GENERAL OFFICE SUPPLIES	920	5	150	150
530-2125	SMALL OFFICE EQUIP SUPPL	140	0	200	0
530-2825	SAFETY EQUIPMENT	345	159	500	850
530-3005	ELECTRIC CHARGES	14,089	16,475	16,500	16,500
530-3010	GAS CHARGES	3,304	4,362	4,400	4,400
530-3015	TELEPHONE CHARGES	1,735	2,812	2,800	2,800
530-3020	WATER CHARGES	1,815	1,841	1,850	1,850
530-3030	WASTEWATER CHARGES	284	579	800	800
530-3035	SANITATION CHARGES	395	428	450	450
530-3115	FUEL,OIL,& DIESEL	170,249	167,979	150,000	150,000
530-3125	PEST CONTROL	540	540	540	540
530-3205	POSTAGE	342	290	350	350
530-3210	FREIGHT & DELIVERY	61	0	0	0
530-4105	PROPERTY REPAIRS & MAINT	2,201	6,328	6,000	16,000
530-4120	BUILDING REPAIRS	4,208	1,674	2,500	2,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4210	CENTRAL GARAGE REPAIRS	898	1,065	2,000	750
530-4215	OTHER VEHICLE REPAIRS	78,250	78,753	79,000	80,000
530-4220	VEHICLE CLEANING	403	0	0	0
530-5090	FEMA CLEANUP FEES	36,028	0	0	0
530-5265	MAINTENANCE CONTRACTS/AGR	13,846	0	0	0
530-6005	TRAVEL EXPENSES	618	1,137	1,800	1,500
530-6010	CONFERENCES & SEMINARS	440	175	500	500
530-6105	DUES & MEMBERSHIPS	2,581	2,582	2,566	2,600
530-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
530-6115	EDUCATIONAL MATERIALS	0	0	0	1,300
*	OPERATIONAL SUPPLIES	338,915	293,119	279,106	290,040
530-7005	PRINTING SERVICES	6,236	286	4,500	10,000
530-7010	COPY SERVICES	1,134	1,309	1,500	1,500
530-7020	LEGAL NOTICES	0	592	750	750
530-7030	FEES & PERMITS	0	0	0	350
530-7105	CASH OVER & SHORT	165	289	0	0
530-7305	LIABILITY INSURANCE	22,386	32,240	30,899	32,405
*	OTHER PURCHASES/SERVICES	29,921	34,716	37,649	45,005
530-8005	BUILDING ACQUISITIONS	0	0	0	0
530-8010	BUILDING IMPROVEMENTS	0	0	42,020	0
530-8015	FACILITY IMPROVEMENTS	0	111,478	10,782	0
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	102,851	1,800-	745,000	305,000
530-8220	OPERATING EQUIPMENT	0	4,800	0	0
530-8305	OFFICE EQUIPMENT	0	0	0	0
530-8315	COMPUTER EQUIPMENT	132,360	93,015	40,000	0
530-8720	STREETSCAPE PROJECT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	235,211	207,493	837,802	305,000
530-9997	EMERG COMMUNICATION SERV	21,008	21,008	21,008	21,008
*	OTHER FINANCING USES	21,008	21,008	21,008	21,008
**	PARATRANSIT SYSTEM	1,405,319	1,365,965	1,944,034	1,520,092

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	219,932	206,403	210,000	210,000
*	OTHER PURCHASES/SERVICES	219,932	206,403	210,000	210,000
**	CAB ASSISTANCE PROGRAM	219,932	206,403	210,000	210,000
***	PUBLIC TRANSPORTATION	1,625,251	1,572,368	2,154,034	1,730,092

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,048,796	1,128,059	1,244,770	1,278,889
530-9012	SOLID WASTE MGMT SUBSIDY	0	0	0	0
530-9014	CAPITAL IMPROVE TAX SUBS	500,000	500,000	0	0
530-9040	AIRPORT FUND	650,000	650,000	650,000	650,000
530-9050	COMMUNITY DEVELOPMENT	0	50,000	0	50,000
530-9805	TIF TAX PAYMENT	182,927	255,243	288,800	288,800
*	OTHER FINANCING USES	2,381,723	2,583,302	2,183,570	2,267,689
**	TRANSFERS	2,381,723	2,583,302	2,183,570	2,267,689
***	TRANSFERS	2,381,723	2,583,302	2,183,570	2,267,689


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

2014-2015 Department Staffing

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

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

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Replacement 1-Ton 4x4 Crew Cab Dump Truck w/Snow Box/Plow	$ 65,000
	Replacement 1-Ton 4x4 Crew Cab Dump Truck	40,600
	Replacement 3/4-Ton 4x4 Crew Cab Truck	26,800
	10' Snow Plow Blade	7,500
	Walk Behind Cut Saw	3,200
	Ground Compactor	3,000
	Zero-Turn Mower	10,088
	Replacement 20' Trailer with 22' Trailer	20,000
	Replacement Tractor	44,760
	Replacement Air Compressor	24,000
	Replacement Computer (3)	2,400
	Street Maintenance (Residential Paving)	150,000
	Street Projects (Overlay)	750,000
Traffic Control	Replacement 3/4-Ton Truck with Tommy Lift	25,800
	Chemical Vat	6,500
	Replacement Computer (2)	1,600
	Replacement Laptop (2)	2,000
Paratransit System	Replacement 25' Trolley Bus	175,000
	Replacement 22' MAPS Vehicle (2)	130,000
		$ 1,488,248


CITY OF JOPLIN
STATE OF MISSOURI

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Capital Improvement Sales Tax

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Taxes	$ 4,657,629	$ 4,590,000	$ 4,713,750	$ 4,784,456
Other Income & Donations	232,246	25,000	25,000	25,000
Federal Grants	1,274,683	5,329,050	6,452,607	4,034,000
Local Grants	200,000	200,000	-	3,500,000
TOTAL REVENUES	**$ 6,364,559**	**$ 10,144,050**	**$ 11,191,357**	**$ 12,343,456**
EXPENDITURES				
Capital Improvement Projects	$ 5,636,570	$ 24,855,518	$ 9,461,704	$ 16,102,902
TOTAL EXPENDITURES	**$ 5,636,570**	**$ 24,855,518**	**$ 9,461,704**	**$ 16,102,902**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 727,989**	**$ (14,711,468)**	**$ 1,729,653**	**$ (3,759,446)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 500,000	$ -	$ -	$ -
Transfers Out	(287,610)	(420,438)	(270,438)	(262,800)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 212,390**	**$ (420,438)**	**$ (270,438)**	**$ (262,800)**
NET CHANGE IN FUND BALANCE	**$ 940,379**	**$ (15,131,906)**	**$ 1,459,215**	**$ (4,022,246)**
FUND BALANCE, BEGINNING OF YEAR	**$ 10,968,220**	**$ 11,908,599**	**$ 11,908,599**	**$ 13,367,814**
FUND BALANCE, END OF YEAR	**$ 11,908,599**	**$ (3,223,307)**	**$ 13,367,814**	**$ 9,345,568**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	11,908,599	(3,223,307)	13,367,814	9,345,568
TOTAL FUND BALANCE SUMMARY	**$ 11,908,599**	**$ (3,223,307)**	**$ 13,367,814**	**$ 9,345,568**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	4,814,780	4,657,629	4,713,750	4,784,456
*	TAXES	4,814,780	4,657,629	4,713,750	4,784,456
450-0103	INVESTMENTS	32,983	20,406	25,000	25,000
450-0204	GAIN/LOSS ON INVESTMENTS	1,151-	0	0	0
450-0405	SALE OF REAL PROPERTY	7,000	211,840	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	335,000	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	373,832	232,246	25,000	25,000
460-0203	TRANSPORTATION FUND	500,000	500,000	0	0
*	TRANSFERS/SUBSIDIES	500,000	500,000	0	0
470-0205	FEDERAL TRANS-MODOT	0	0	0	0
470-0211	TIGER II GRANT	0	1,274,683	6,452,607	4,034,000
470-0402	STP URBAN AGREEMENT	0	0	0	0
*	FEDERAL GRANTS	0	1,274,683	6,452,607	4,034,000
490-0209	LOCAL GOVT PARTICIPATING	200,000	200,000	0	3,500,000
*	LOCAL GRANTS	200,000	200,000	0	3,500,000
**	CAPITAL IMPROVE SALES TAX	5,888,612	6,864,558	11,191,357	12,343,456

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	28,655	33,997	67,500	24,747
520-1505	HOLIDAY PAY	897	936	0	0
520-1510	LONGEVITY PAY	101	182	900	0
520-1520	VACATION PAY	1,101	1,974	0	0
520-1540	COMPENSATION TIME PAY	678	283	0	0
520-1565	SICK PAY	1,040	1,331	0	0
520-1570	FLOATING HOLIDAY PAY	69	197	0	0
520-1595	CELL PHONE ALLOWANCE	589	623	1,055	469
520-1605	HEALTH INSURANCE	8,290	9,012	11,000	3,364
520-1610	WORKER'S COMPENSATION	1,756	1,961	3,600	1,279
520-1615	FICA EXPENSE	2,329	2,715	5,100	1,893
520-1625	LAGERS RETIREMENT EXPENSE	3,682	4,811	11,700	3,909
520-1640	LIFE INSURANCE EXPENSE	73	80	140	55
520-1645	DENTAL INSURANCE	563	597	1,040	186
*	PERSONNEL SERVICES	49,823	58,699	102,035	35,902
520-3005	ELECTRIC CHARGES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
520-7305	LIABILITY INSURANCE	737	794	737	0
*	OTHER PURCHASES/SERVICES	737	794	737	0
520-8105	LAND ACQUISITIONS	79,083	1,336,158	403,020	850,000
520-8650	STREET PROJECTS	2,815,430	4,188,132	8,740,922	10,144,000
520-8655	BRIDGE PROJECTS	0	0	0	5,073,000
520-8660	TRAFFIC SIGNAL PROJECTS	405,167	52,787	214,990	0
*	CAPITAL OUTLAY & IMPROVE	3,299,680	5,577,077	9,358,932	16,067,000
520-9699	ENGINEERING FEE TRANSFER	31,172	93,050	50,000	50,000
520-9999	TRANSFER TO GENERAL FUND	6,796	6,486	7,638	0
*	OTHER FINANCING USES	37,968	99,536	57,638	50,000
**	CAPITAL IMPROVE PROJECTS	3,388,208	5,736,106	9,519,342	16,152,902
***	PUBLIC WORKS	3,388,208	5,736,106	9,519,342	16,152,902

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	134,788	188,074	212,800	212,800
*	OTHER FINANCING USES	134,788	188,074	212,800	212,800
**	TRANSFERS	134,788	188,074	212,800	212,800
***	TRANSFERS	134,788	188,074	212,800	212,800

Capital Improvement Sales Tax

2014-2015 Department Staffing

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

Capital Expenditures

Division		
Capital Improvement Projects	TC0502 - City Overlay Program	$ 250,000
	TC0512 - Zora from Rangeline to Main	1,500,000
	TC0515 - St. Louis from Broadway to Zora (ROW)	300,000
	TC0515 - St. Louis from Broadway to Zora	2,010,000
	TG0519 - Schifferdecker - Tiger Grant	12,000
	TG0520 - Maiden Lane - Tiger Grant	1,160,000
	TG0521 - 26th Street - Tiger Grant	12,000
	TG0522 - 20th Street Overpass - Tiger Grant	2,850,000
	TC0601 - 32nd Street - Schifferdecker to Country Club - Improve from 2 Lanes to 3 Lanes (ROW)	200,000
	TC0601 - 32nd Street - Schifferdecker to Country Club - Improve from 2 Lanes to 3 Lanes (Design)	500,000
	TC0602 - 32nd Street - Country Club to Central City Road - Improve from 2 Lanes to 3 Lanes (ROW)	100,000
	TC0602 - 32nd Street - Country Club to Central City Road - Improve from 2 Lanes to 3 Lanes (Design)	600,000
	TC0603 - Neighborhood Transportation Improvements	150,000
	TC0604 - Street Surface Repair	250,000
	TC0605 - Intersection Improvements	250,000
	TC0608 - Zora - Rangeline to MO 249 - Improve from 2 Lanes to 3 Lanes (ROW)	150,000
	TC0608 - Zora - Rangeline to MO 249 - Improve from 2 Lanes to 3 Lanes (Design)	350,000
	TC0610 - 6th St. & Virginia Parking Garage Modifications (ROW)	100,000
	TC0610 - 6th St. & Virginia Parking Garage Modifications (Design)	250,000
	TC0613 - Jackson - Bridge Replacement at Shoal Creek	2,973,000
	TC0614 - Schifferdecker - New Bridge at Turkey Creek	2,100,000
		$ 16,067,000


CITY OF JOPLIN
STATE OF MISSOURI

Community Development


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Licenses & Permits	$ 21,213	$ 23,500	$ 23,500	$ 23,500
Service Charges & User Fees	23,310	23,500	16,000	16,000
Charges & Assessments	126,875	30,000	50,000	50,000
Other Income & Donations	25	-	-	-
Federal Grants	1,919,383	126,065,803	7,964,968	40,070,934
State Grants	79,118	158,978	114,178	309,866
TOTAL REVENUES	**$ 2,169,924**	**$ 126,301,781**	**$ 8,168,646**	**$ 40,470,300**
EXPENDITURES				
Community Development Administration	$ 78,247	$ 162,992	$ 168,642	$ 168,346
CDBG Projects	1,023,720	782,322	591,481	450,940
Historic Preservation	-	23,700	22,400	22,400
Planning & Zoning	114,350	123,650	101,636	131,152
CDBG-DR Special Allocation	686,378	44,820,163	5,328,439	34,284,842
CDBG Special Habitat Program	187,439	75,000	17,153	-
EDA Grant	94,326	125,040	195,000	-
CDBG-DR II Special Allocation	203	65,751,932	610,686	4,336,208
State Allocation Grant	-	14,000,000	-	-
Home Consortium	773,957	465,222	1,052,067	605,554
Neighborhood Stabilization	(14,626)	313,200	1,500	225,044
CDBG-R Stimulus 2009	-	-	-	-
State Grants	102,441	186,223	130,223	374,832
TOTAL EXPENDITURES	**$ 3,046,435**	**$ 126,829,444**	**$ 8,219,227**	**$ 40,599,318**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (876,511)**	**$ (527,663)**	**$ (50,581)**	**$ (129,018)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 50,000	$ 61,500	$ 61,500	$ 50,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 50,000**	**$ 61,500**	**$ 61,500**	**$ 50,000**
NET CHANGE IN FUND BALANCE	**$ (826,511)**	**$ (466,163)**	**$ 10,919**	**$ (79,018)**
FUND BALANCE, BEGINNING OF YEAR	**$ (437,043)**	**$ (1,263,554)**	**$ (1,263,554)**	**$ (1,252,635)**
FUND BALANCE, END OF YEAR	**$ (1,263,554)**	**$ (1,729,717)**	**$ (1,252,635)**	**$ (1,331,653)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(1,263,554)	(1,729,717)	(1,252,635)	(1,331,653)
TOTAL FUND BALANCE SUMMARY	**$ (1,263,554)**	**$ (1,729,717)**	**$ (1,252,635)**	**$ (1,331,653)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
410-0306	SIGN PERMIT FEES	42,713	17,713	20,000	20,000
410-0402	SPECIAL USE PERMIT RENEW	3,500	3,500	3,500	3,500
*	LICENSES & PERMITS	46,213	21,213	23,500	23,500
430-1501	BOARD OF ADJUSTMENT FEE	2,450	6,650	2,500	2,500
430-1502	LOT SPLIT FEE	50	0	500	500
430-1503	REZONING APPLICATION FEE	15,750	7,700	5,000	5,000
430-1504	SUBDIVISION FILING FEE	375	210	1,000	1,000
430-1505	STREET/EASEMENT VAC FEE	2,450	5,950	3,500	3,500
430-1506	SITE PLAN/DEVELOPMENT REV	1,400	2,800	3,500	3,500
*	SERVICE CHARGES/USER FEES	22,475	23,310	16,000	16,000
440-0506	STORM WATER DETENTION FEE	113,601	126,875	50,000	50,000
*	CHARGES & ASSESSMENTS	113,601	126,875	50,000	50,000
450-0611	OTHER INCOME	0	25	0	0
*	OTHER INCOME/DONATIONS	0	25	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	61,500	0
460-0203	TRANSPORTATION FUND	0	50,000	0	50,000
*	TRANSFERS/SUBSIDIES	0	50,000	61,500	50,000
470-0616	CDBG GRANT-2006	0	0	0	0
470-0617	CDBG GRANT-2007	0	0	0	0
470-0618	CDBG GRANT-2008	13,172	6,078	0	0
470-0619	CDBG GRANT-2009	32,965	0	0	0
470-0620	CDBG GRANT-2010	62,753	12,710	75,000	20,000
470-0621	CDBG GRANT-2011	27,000	792,620	20,000	20,000
470-0622	CDBG GRANT-2012	15,253	269,396	100,000	131,205
470-0623	CDBG GRANT-2013	0	0	565,123	448,081
470-0630	CDBG-R-STIMULUS 2009	0	0	0	0
470-0631	CDBG-SPECIAL HABITAT ALLC	37,339	245,508	17,153	0
470-0632	2012 CDBG SPECIAL FED ALL	9,380	10,900	5,328,439	34,284,842
470-0633	2013 CDBG-DR SPECIAL ALLO	0	0	610,686	4,336,208
470-0640	EDA GRANT	8,734	0	195,000	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0
470-0655	NEIGHBORHOOD STABILIZAT	366,201	135,464	1,500	225,044
470-0690	HOME CONSORTIUM-2007	0	0	0	0
470-0691	HOME CONSORTIUM-2008	98,942	0	0	0
470-0692	HOME CONSORTIUM-2009	249,733	57,473	133,401	0
470-0693	HOME CONSORTIUM-2010	71,573-	362,085	203,945	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
470-0694	HOME CONSORTIUM-2011	0	27,150	376,247	185,617
470-0695	HOME CONSORTIUM-2012	0	0	285,894	200,000
470-0696	HOME CONSORTIUM-2013	0	0	52,580	219,937
*	FEDERAL GRANTS	849,899	1,919,384	7,964,968	40,070,934
480-1101	METRO PLANNING GRANT	136,395	79,118	104,178	299,866
480-1103	STATE HISTORIC PRESERVAT	27,500	0	10,000	10,000
*	STATE GRANTS	163,895	79,118	114,178	309,866
**	COMMUNITY DEVELOPMENT	1,196,083	2,219,925	8,230,146	40,520,300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	45,973	35,274	102,843	100,970
570-1020	OVERTIME-FT	133	72	150	150
570-1505	HOLIDAY PAY	2,330	2,649	0	0
570-1510	LONGEVITY PAY	562	435	976	895
570-1520	VACATION PAY	4,462	3,225	0	0
570-1535	AUTO ALLOWANCE	229	254	481	361
570-1540	COMPENSATION TIME PAY	150	55	0	0
570-1565	SICK PAY	2,765	1,508	0	0
570-1570	FLOATING HOLIDAY PAY	530	668	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	305	166	250	188
570-1605	HEALTH INSURANCE	5,610	4,435	11,661	11,212
570-1610	WORKER'S COMPENSATION	685	204	717	712
570-1615	FICA EXPENSE	4,437	3,439	8,158	7,919
570-1625	LAGERS RETIREMENT EXPENSE	5,824	4,190	15,704	15,897
570-1635	DEFERRED COMP EXPENSE	1,623	1,335	2,708	2,557
570-1640	LIFE INSURANCE EXPENSE	119	99	234	222
570-1645	DENTAL INSURANCE	320	243	612	622
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	76,057	58,251	144,494	141,705
570-2050	OPERATIONAL SUPPLIES	195	332	350	350
570-2120	GENERAL OFFICE SUPPLIES	509	202	1,000	1,000
570-2125	SMALL OFFICE EQUIP SUPPL	0	348	0	0
570-2610	FIRST AID SUPPLIES	91	163	0	0
570-2855	FACILITY RENT ALLOCATION	9,334	8,408	7,722	10,090
570-3015	TELEPHONE CHARGES	923	1,201	1,500	1,500
570-3115	FUEL,OIL,& DIESEL	382	396	500	500
570-3205	POSTAGE	584	147	200	200
570-3210	FREIGHT & DELIVERY	218	0	0	0
570-4210	CENTRAL GARAGE REPAIRS	308	968	300	300
570-6005	TRAVEL EXPENSES	171	1,632	2,600	2,600
570-6010	CONFERENCES & SEMINARS	0	745	300	300
570-6105	DUES & MEMBERSHIPS	281	797	800	800
*	OPERATIONAL SUPPLIES	12,996	15,339	15,272	17,640
570-7005	PRINTING SERVICES	0	25	50	50
570-7010	COPY SERVICES	2,209	2,078	4,600	4,600
570-7020	LEGAL NOTICES	5,097	1,453	2,000	2,000
570-7030	FEES & PERMITS	657	630	1,300	700
570-7305	LIABILITY INSURANCE	318	471	926	851

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	8,281	4,657	8,876	8,201
570-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	0	0	0	800
**	ADMINISTRATION	97,334	78,247	168,642	168,346

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 02	CDBG PROJECTS				
570-1510	LONGEVITY PAY	240	144	0	0
570-1595	CELL PHONE ALLOWANCE	232	129	0	0
570-1605	HEALTH INSURANCE	1,561	743	0	0
570-1610	WORKER'S COMPENSATION	699	316	0	0
570-1615	FICA EXPENSE	1,048	747	0	0
570-1625	LAGERS RETIREMENT EXPENSE	1,558	1,127	0	0
570-1635	DEFERRED COMP EXPENSE	16	141	0	0
570-1640	LIFE INSURANCE EXPENSE	30	15	0	0
570-1645	DENTAL INSURANCE	90	42	0	0
*	PERSONNEL SERVICES	5,474	3,404	0	0
570-7408	HOPE HOUSE	0	0	0	0
570-7409	GOD'S RESORT	0	14,450	14,450	0
570-7414	SIDEWALK REPLACEMENT	0	0	400,000	0
570-7431	TOOL LIBRARY	11,064	5,516	2,784	5,000
570-7432	LMI HOMEBUYERS	0	0	0	0
570-7433	CHILDREN'S HAVEN	6,881	0	0	0
570-7434	EMERSON ELEMENTARY	0	0	0	0
570-7435	JOPLIN NALA	0	3,234	8,085	0
570-7439	DEMOLITIONS	0	0	0	0
570-7440	INFRASTRUCTURE	12,498-	891,502	100,000	356,530
570-7443	BOYS & GIRLS CLUB	17,200	0	25,862	0
570-7444	NEIGHBORHOOD CLEAN-UP	10,781	9,094	1,800	5,000
570-7445	JOPLIN WORKSHOPS	0	889	0	0
570-7448	COMM HOUSING RESOURCE BD	5,000	2,500	2,500	2,500
570-7449	LIFE CHOICES	0	0	0	0
570-7452	JOPLIN FAMILY Y	7,815	4,941	20,000	10,000
570-7459	INDEPENDENT LIVING CTR	0	0	0	7,500
570-7460	SW MO ARTHRITIS	0	4,000	4,000	0
570-7464	ECONOMIC DEVELOPMENT	5,000-	0	0	0
570-7471	LAFAYETTE HOUSE	4,039	8,587	0	14,484
570-7477	COMMUNITY SUPPORT SERVICE	0	0	0	0
570-7479	COMMUNITY CLINIC	0	0	0	0
570-7481	HISTORIC PRESERVATION ACT	0	0	0	0
570-7482	PARKS AFTER-SCHOOL PROG	0	0	0	0
570-7483	CROSSLINE CHURCH	0	0	0	0
570-7485	SALVATION ARMY	0	0	0	0
570-7488	AMERICAN RED CROSS	0	0	0	0
570-7489	AREA AGENCY ON AGING	18,774	0	0	7,926
570-7490	GIRL SCOUT COUNCIL	0	0	0	0
570-7491	HOMELESS COALITION	10,563	0	12,000	17,000
570-7495	FACADE PROGRAM-SLUM/BLIGH	66,593	75,603	0	25,000
570-7496	FACADE PROGRAM-JOB CREATN	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 02 CDBG PROJECTS					
570-7499	LAST RESORT	0	0	0	0
*	OTHER PURCHASES/SERVICES	141,212	1,020,316	591,481	450,940
**	CDBG PROJECTS	146,686	1,023,720	591,481	450,940

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 03 HISTORIC PRESERVATION					
570-2050	OPERATIONAL SUPPLIES	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
570-5010	CONSULTING FEES	23,500	0	20,000	20,000
570-5055	CONTRACTOR FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	0	0	1,600	1,600
570-6010	CONFERENCES & SEMINARS	0	0	800	800
*	OPERATIONAL SUPPLIES	23,500	0	22,400	22,400
**	HISTORIC PRESERVATION	23,500	0	22,400	22,400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 04	PUBLIC HOUSING				
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	0	0	0	0
570-1520	VACATION PAY	0	0	0	0
570-1565	SICK PAY	0	0	0	0
570-1570	FLOATING HOLIDAY PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	0	0
570-1605	HEALTH INSURANCE	0	0	0	0
570-1610	WORKER'S COMPENSATION	0	0	0	0
570-1615	FICA EXPENSE	0	0	0	0
570-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
570-1635	DEFERRED COMP EXPENSE	0	0	0	0
570-1640	LIFE INSURANCE EXPENSE	0	0	0	0
570-1645	DENTAL INSURANCE	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
570-3015	TELEPHONE CHARGES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
570-7441	HOUSING REHABILITATION	0	0	0	0
570-7461	HOUSING REHAB ADMINISTRAT	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	PUBLIC HOUSING	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	68,194	59,763	53,000	25,009
570-1020	OVERTIME-FT	50	27	0	0
570-1505	HOLIDAY PAY	821	668	0	0
570-1510	LONGEVITY PAY	710	622	960	418
570-1520	VACATION PAY	1,673	1,155	0	0
570-1535	AUTO ALLOWANCE	282	245	350	181
570-1540	COMPENSATION TIME PAY	56	21	0	0
570-1565	SICK PAY	1,037	496	0	0
570-1570	FLOATING HOLIDAY PAY	199	195	0	0
570-1595	CELL PHONE ALLOWANCE	199	138	94	94
570-1605	HEALTH INSURANCE	8,719	8,030	6,600	2,691
570-1610	WORKER'S COMPENSATION	333	283	175	238
570-1615	FICA EXPENSE	5,689	4,925	4,200	1,942
570-1625	LAGERS RETIREMENT EXPENSE	6,150	6,773	8,650	3,984
570-1635	DEFERRED COMP EXPENSE	1,861	1,525	1,000	451
570-1640	LIFE INSURANCE EXPENSE	161	142	100	55
570-1645	DENTAL INSURANCE	503	439	380	149
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	96,637	85,447	75,509	35,212
570-2035	COMMITTEE SUPPLIES	0	0	0	0
570-2050	OPERATIONAL SUPPLIES	47	24	100	100
570-2120	GENERAL OFFICE SUPPLIES	1,028	487	500	500
570-2130	SMALL OFFICE FURNISHINGS	0	30-	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	121	0	200	200
570-2325	PLATS & MAPS	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	3,500	3,153	2,896	3,784
570-3015	TELEPHONE CHARGES	377	134	200	200
570-3205	POSTAGE	922	694	750	750
570-3210	FREIGHT & DELIVERY	102	160	100	100
570-5010	CONSULTING FEES	0	250	0	65,000
570-5040	COUNTY RECORDER FEES	178	69-	300	300
570-6005	TRAVEL EXPENSES	1,547	2,374	500	500
570-6010	CONFERENCES & SEMINARS	1,130	1,170	500	500
570-6105	DUES & MEMBERSHIPS	730	720	750	750
570-6110	PUBLICATIONS & SUBSCRIPT	422	124	200	200
570-6115	EDUCATIONAL MATERIALS	0	0	0	800
*	OPERATIONAL SUPPLIES	10,104	9,191	6,996	73,684
570-7005	PRINTING SERVICES	50	0	50	50
570-7010	COPY SERVICES	3,545	3,023	3,300	3,300
570-7020	LEGAL NOTICES	12,602	11,325	10,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 05 PLANNING & ZONING					
570-7030	FEES & PERMITS	512	420	420	420
570-7305	LIABILITY INSURANCE	4,540	4,944	5,361	6,886
*	OTHER PURCHASES/SERVICES	21,249	19,712	19,131	20,656
570-8315	COMPUTER EQUIPMENT	0	0	0	1,600
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,600
**	PLANNING & ZONING	127,990	114,350	101,636	131,152

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	5,208	52,968	69,984	116,415
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	0	268	0	0
570-1510	LONGEVITY PAY	89	1,419	4,200	4,200
570-1520	VACATION PAY	0	0	0	0
570-1535	AUTO ALLOWANCE	61	1,179	0	3,611
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	0	268	0	0
570-1570	FLOATING HOLIDAY PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	32	259	626	1,252
570-1605	HEALTH INSURANCE	497	5,462	9,690	13,813
570-1610	WORKER'S COMPENSATION	13	130	172	288
570-1615	FICA EXPENSE	418	4,225	5,585	9,188
570-1625	LAGERS RETIREMENT EXPENSE	601	6,785	11,221	19,449
570-1635	DEFERRED COMP EXPENSE	182	1,439	1,504	3,008
570-1640	LIFE INSURANCE EXPENSE	13	118	158	255
570-1645	DENTAL INSURANCE	29	328	599	863
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	7,143	74,848	103,739	172,342
570-2120	GENERAL OFFICE SUPPLIES	0	91	1,000	2,000
570-5055	CONTRACTOR FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	2,004	2,831	2,000	2,000
570-6010	CONFERENCES & SEMINARS	0	0	2,000	2,000
*	OPERATIONAL SUPPLIES	2,004	2,922	5,000	6,000
570-7005	PRINTING SERVICES	0	0	0	0
570-7020	LEGAL NOTICES	233	2,303	700	700
570-7325	SPARK PROJECT	0	0	0	5,390,000
570-7326	CONSULTANT ADMIN COSTS	0	515,846	944,000	350,000
570-7327	FEMA THU RELOCATION	0	11,800	0	0
570-7418	LAND ACQUISITION	0	0	0	7,940,000
570-7419	SINGLE FAMILY ASSISTANCE	0	59,420	3,500,000	8,200,000
570-7422	MULTI-FAMILY RESIDENTIAL	0	0	0	9,000,000
570-7423	SINGLE FAMILY REHABILITAT	0	0	775,000	725,000
570-7427	SIDEWALK CONSTRUCTION	0	0	0	0
570-7428	TRAIL CONSTRUCTION	0	19,239	0	0
570-7429	TREE PLANTING	0	0	0	2,000,000
570-7430	HOUSING AUTH-TENANT BASED	0	0	0	290,000
570-7450	HOUSING AUTH-SITE IMPROVE	0	0	0	210,000
*	OTHER PURCHASES/SERVICES	233	608,608	5,219,700	34,105,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 15 2012 CDBG-DR SPECIAL ALLC					
570-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	0	0	0	800
**	2012 CDBG-DR SPECIAL ALLC	9,380	686,378	5,328,439	34,284,842

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 16 CDBG SPECIAL HABITAT PROG					
570-7441	HOUSING REHABILITATION	88,540	187,439	17,153	0
*	OTHER PURCHASES/SERVICES	88,540	187,439	17,153	0
**	CDBG SPECIAL HABITAT PROG	88,540	187,439	17,153	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 17	EDA GRANT				
570-1010	REGULAR-FT	19,454	54,339	57,313	0
570-1505	HOLIDAY PAY	440	1,759	0	0
570-1510	LONGEVITY PAY	0	0	0	0
570-1520	VACATION PAY	0	1,759	0	0
570-1525	RETIREMENT BENEFIT	0	0	0	0
570-1535	AUTO ALLOWANCE	870	3,609	3,611	0
570-1565	SICK PAY	0	440	0	0
570-1570	FLOATING HOLIDAY PAY	0	440	0	0
570-1580	SICK LEAVE BUY BACK	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	203	634	626	0
570-1605	HEALTH INSURANCE	3,970	9,071	9,690	0
570-1610	WORKER'S COMPENSATION	1,076	3,129	3,121	0
570-1615	FICA EXPENSE	1,438	4,343	4,214	0
570-1625	LAGERS RETIREMENT EXPENSE	11	6,437	9,232	0
570-1635	DEFERRED COMP EXPENSE	552	1,525	1,504	0
570-1640	LIFE INSURANCE EXPENSE	58	131	130	0
570-1645	DENTAL INSURANCE	269	599	599	0
*	PERSONNEL SERVICES	28,341	88,215	90,040	0
570-2050	OPERATIONAL SUPPLIES	41	650	2,000	0
570-3210	FREIGHT & DELIVERY	0	665	500	0
570-5055	CONTRACTOR FEES	0	0	100,960	0
570-6005	TRAVEL EXPENSES	0	1,074	1,000	0
570-6010	CONFERENCES & SEMINARS	0	0	0	0
570-6105	DUES & MEMBERSHIPS	0	235	0	0
*	OPERATIONAL SUPPLIES	41	2,624	104,460	0
570-7020	LEGAL NOTICES	0	1,129	500	0
*	OTHER PURCHASES/SERVICES	0	1,129	500	0
570-8315	COMPUTER EQUIPMENT	0	2,358	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,358	0	0
**	EDA GRANT	28,382	94,326	195,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 18	CDBG-DR II ALLOCATION				
570-1010	REGULAR-FT	0	0	100,435	235,863
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	0	0	0	0
570-1520	VACATION PAY	0	0	0	0
570-1565	SICK PAY	0	0	0	0
570-1570	FLOATING HOLIDAY PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	1,252	3,129
570-1605	HEALTH INSURANCE	0	0	8,970	22,425
570-1610	WORKER'S COMPENSATION	0	0	234	549
570-1615	FICA EXPENSE	0	0	7,933	18,617
570-1625	LAGERS RETIREMENT EXPENSE	0	0	15,253	37,044
570-1635	DEFERRED COMP EXPENSE	0	0	3,009	7,522
570-1640	LIFE INSURANCE EXPENSE	0	0	229	519
570-1645	DENTAL INSURANCE	0	0	471	1,243
*	PERSONNEL SERVICES	0	0	137,786	326,911
570-7020	LEGAL NOTICES	0	203	0	0
570-7326	CONSULTANT ADMIN COSTS	0	0	250,000	1,300,000
570-7440	INFRASTRUCTURE	0	0	0	0
570-7501	MENTAL HEALTH	0	0	222,900	108,497
570-7502	JOB TRAINING	0	0	0	500,000
570-7503	GREEN NEIGHBORHOOD	0	0	0	500,000
*	OTHER PURCHASES/SERVICES	0	203	472,900	2,408,497
570-8015	FACILITY IMPROVEMENTS	0	0	0	0
570-8315	COMPUTER EQUIPMENT	0	0	0	800
570-8670	TREE PLANTING	0	0	0	1,600,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,600,800
**	CDBG-DR II ALLOCATION	0	203	610,686	4,336,208

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 19 STATE ALLOCATION GRANT					
570-7440	INFRASTRUCTURE	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
570-8665	STORM WATER PROJECTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	STATE ALLOCATION GRANT	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	24,689	28,528	31,694	33,345
570-1020	OVERTIME-FT	66	36	0	0
570-1505	HOLIDAY PAY	1,095	891	0	0
570-1510	LONGEVITY PAY	353	259	488	556
570-1520	VACATION PAY	2,231	1,541	0	0
570-1535	AUTO ALLOWANCE	185	163	241	241
570-1540	COMPENSATION TIME PAY	75	28	0	0
570-1565	SICK PAY	1,383	661	0	0
570-1570	FLOATING HOLIDAY PAY	265	259	0	0
570-1595	CELL PHONE ALLOWANCE	167	100	125	125
570-1605	HEALTH INSURANCE	2,827	2,971	3,588	3,588
570-1610	WORKER'S COMPENSATION	279	114	313	317
570-1615	FICA EXPENSE	2,366	2,532	2,504	2,589
570-1625	LAGERS RETIREMENT EXPENSE	3,228	3,610	4,882	5,312
570-1635	DEFERRED COMP EXPENSE	849	947	602	602
570-1640	LIFE INSURANCE EXPENSE	64	71	72	73
570-1645	DENTAL INSURANCE	164	163	188	199
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	40,286	42,874	44,697	46,947
570-2120	GENERAL OFFICE SUPPLIES	177	0	250	500
570-2855	FACILITY RENT ALLOCATION	4,667	4,204	3,861	5,045
570-6005	TRAVEL EXPENSES	0	134	1,189	1,000
570-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
*	OPERATIONAL SUPPLIES	4,844	4,338	6,300	7,545
570-7020	LEGAL NOTICES	411	639	800	800
570-7305	LIABILITY INSURANCE	159	235	270	262
570-7401	ESC	344,450	485,637	400,000	200,000
570-7402	CHDO	98,942	89,070	200,000	150,000
570-7403	HSTCDC	0	4,412	0	0
570-7404	JAHFH	74,912	146,030	400,000	200,000
*	OTHER PURCHASES/SERVICES	518,874	726,023	1,001,070	551,062
570-8315	COMPUTER EQUIPMENT	0	722	0	0
*	CAPITAL OUTLAY & IMPROVE	0	722	0	0
**	HOME CONSORTIUM	564,004	773,957	1,052,067	605,554

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 25	NEIGHBORHOOD STABILIZAT				
570-1605	HEALTH INSURANCE	51	72	0	0
570-1610	WORKER'S COMPENSATION	1	2	0	0
570-1615	FICA EXPENSE	34	58	0	0
570-1625	LAGERS RETIREMENT EXPENSE	48	90	0	0
570-1635	DEFERRED COMP EXPENSE	19	25	0	0
570-1640	LIFE INSURANCE EXPENSE	1	2	0	0
570-1645	DENTAL INSURANCE	3	4	0	0
*	PERSONNEL SERVICES	157	253	0	0
570-6005	TRAVEL EXPENSES	51	0	0	0
*	OPERATIONAL SUPPLIES	51	0	0	0
570-7416	NEIGHBORHOOD STABILIZAT	365,620	14,879-	1,500	225,044
*	OTHER PURCHASES/SERVICES	365,620	14,879-	1,500	225,044
**	NEIGHBORHOOD STABILIZAT	365,828	14,626-	1,500	225,044

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 30 CDBG-R STIMULUS 2009					
570-7437	SANITARY SEWER	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	CDBG-R STIMULUS 2009	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	28,610	26,725	78,894	83,231
570-1020	OVERTIME-FT	83	45	0	0
570-1505	HOLIDAY PAY	2,075	2,263	0	0
570-1510	LONGEVITY PAY	760	585	610	695
570-1520	VACATION PAY	3,212	3,072	0	0
570-1535	AUTO ALLOWANCE	453	374	301	301
570-1540	COMPENSATION TIME PAY	94	35	0	0
570-1565	SICK PAY	2,435	1,264	0	0
570-1570	FLOATING HOLIDAY PAY	472	612	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	323	213	156	156
570-1605	HEALTH INSURANCE	3,212	3,219	8,970	8,970
570-1610	WORKER'S COMPENSATION	350	165	482	492
570-1615	FICA EXPENSE	2,954	2,716	6,235	6,526
570-1625	LAGERS RETIREMENT EXPENSE	3,899	4,015	11,994	13,080
570-1635	DEFERRED COMP EXPENSE	968	1,002	2,257	2,256
570-1640	LIFE INSURANCE EXPENSE	81	77	179	183
570-1645	DENTAL INSURANCE	186	176	471	497
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	50,167	46,558	110,549	116,387
570-2050	OPERATIONAL SUPPLIES	0	0	0	0
570-2110	COMPUTER SOFTWARE	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	78	105	250	250
570-2125	SMALL OFFICE EQUIP SUPPL	0	348	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	284	0	100	100
570-2715	GIS PROJECT SUPPLIES	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	5,834	5,255	4,826	6,306
570-3015	TELEPHONE CHARGES	348	443	550	550
570-3205	POSTAGE	0	0	0	0
570-5010	CONSULTING FEES	106,146	41,763	3,500	240,000
570-5265	MAINTENANCE CONTRACTS/AGR	7,200	7,200	7,200	7,200
570-6005	TRAVEL EXPENSES	0	0	300	300
570-6010	CONFERENCES & SEMINARS	0	0	200	200
570-6105	DUES & MEMBERSHIPS	0	45	175	175
*	OPERATIONAL SUPPLIES	119,890	55,159	17,101	255,081
570-7005	PRINTING SERVICES	25	25	25	25
570-7020	LEGAL NOTICES	0	0	2,000	2,000
570-7030	FEES & PERMITS	210	210	210	210
570-7305	LIABILITY INSURANCE	199	295	338	329

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 91 GRANTS - STATE					
*	OTHER PURCHASES/SERVICES	434	530	2,573	2,564
570-8220	OPERATING EQUIPMENT	0	0	0	0
570-8315	COMPUTER EQUIPMENT	0	194	0	800
*	CAPITAL OUTLAY & IMPROVE	0	194	0	800
**	GRANTS - STATE	170,491	102,441	130,223	374,832
***	COMMUNITY DEVELOPMENT	1,622,135	3,046,435	8,219,227	40,599,318

Community Development

2014-2015 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Computer	$ 800
Planning & Zoning	Replacement Computer (2)	1,600
2012 CDBG-DR Special Allocation	Replacement Computer	800
CDBG-DR II Special Allocation	Replacement Computer	800
	Tree Planting	1,600,000
Grants - State	Replacement Computer	800
		$ 1,604,800


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Other Income & Donations	$ 7	$ 500,000	$ 10,500	$ 42,000
TOTAL REVENUES	**$ 7**	**$ 500,000**	**$ 10,500**	**$ 42,000**
EXPENDITURES				
Economic Development Projects	$ 989,074	$ 200,500	$ 200,573	$ -
TOTAL EXPENDITURES	**$ 989,074**	**$ 200,500**	**$ 200,573**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (989,067)**	**$ 299,500**	**$ (190,073)**	**$ 42,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 800,000	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 800,000**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (189,067)**	**$ 299,500**	**$ (190,073)**	**$ 42,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,140,423**	**$ 3,951,356**	**$ 3,951,356**	**$ 3,761,283**
FUND BALANCE, END OF YEAR	**$ 3,951,356**	**$ 4,250,856**	**$ 3,761,283**	**$ 3,803,283**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 2,378,947	$ 2,378,947	$ 3,385,297	$ 3,385,297
Unrestricted Fund Balance	1,572,409	1,871,909	375,986	417,986
TOTAL FUND BALANCE SUMMARY	**$ 3,951,356**	**$ 4,250,856**	**$ 3,761,283**	**$ 3,803,283**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 160	ECONOMIC DEVELOPMENT				
450-0103	INVESTMENTS	0	0	0	0
450-0106	LABARGE LOAN INTEREST	0	0	0	0
450-0118	ONSHORE LOAN INTEREST	640	7	0	0
450-0119	ABLE BODY LOAN INTEREST	0	0	10,500	42,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	640	7	10,500	42,000
460-0201	GENERAL FUND SUBSIDY	0	800,000	0	0
*	TRANSFERS/SUBSIDIES	0	800,000	0	0
**	ECONOMIC DEVELOPMENT	640	800,007	10,500	42,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 160 ECONOMIC DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 86 ECONOMIC DEV PROJECTS					
500-7030	FEES & PERMITS	0	0	0	0
500-7424	MASTER DEVELOPER COSTS	9,906	799,427	200,573	0
*	OTHER PURCHASES/SERVICES	9,906	799,427	200,573	0
500-8685	ECONOMIC DEVELOPMENT	0	189,647	0	0
*	CAPITAL OUTLAY & IMPROVE	0	189,647	0	0
500-9991	TRANSFER TO JOPLIN REDEV	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	ECONOMIC DEV PROJECTS	9,906	989,074	200,573	0
***	CITY MANAGER	9,906	989,074	200,573	0


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

2014-2015 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Charges & Assessments	$ 433,696	$ 436,996	$ 436,996	$ 585,096
Other Income & Donations	2	500	500	500
TOTAL REVENUES	**$ 433,698**	**$ 437,496**	**$ 437,496**	**$ 585,596**
EXPENDITURES				
Debt Service	$ 437,904	$ 442,496	$ 442,496	$ 638,096
TOTAL EXPENDITURES	**$ 437,904**	**$ 442,496**	**$ 442,496**	**$ 638,096**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (4,206)**	**$ (5,000)**	**$ (5,000)**	**$ (52,500)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (4,206)**	**$ (5,000)**	**$ (5,000)**	**$ (52,500)**
FUND BALANCE, BEGINNING OF YEAR	**$ 98,596**	**$ 94,390**	**$ 94,390**	**$ 89,390**
FUND BALANCE, END OF YEAR	**$ 94,390**	**$ 89,390**	**$ 89,390**	**$ 36,890**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	94,390	89,390	89,390	36,890
TOTAL FUND BALANCE SUMMARY	**$ 94,390**	**$ 89,390**	**$ 89,390**	**$ 36,890**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	481,499	433,696	436,996	435,096
440-1002	CITY FACILITY RENT ASSESS	0	0	0	150,000
*	CHARGES & ASSESSMENTS	481,499	433,696	436,996	585,096
450-0113	BOND ESCROW FUNDS	437	2	500	500
*	OTHER INCOME/DONATIONS	437	2	500	500
498-0101	BOND PROCEEDS	4,400,000	0	0	0
*	LOCAL GRANTS	4,400,000	0	0	0
**	DEBT SERVICE FUND	4,881,936	433,698	437,496	585,596

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	253,337	98,696	91,996	85,096
500-7165	BOND PRINCIPAL FEE	5,005,000	335,000	345,000	350,000
500-7310	BOND AGENT COSTS	1,654-	4,208	5,500	5,500
500-7320	ARBITRAGE FEE	0	0	0	0
*	OTHER PURCHASES/SERVICES	5,256,683	437,904	442,496	440,596
**	CITY HALL ACQUISITION	5,256,683	437,904	442,496	440,596

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 95	JOE BECKER RENOVATION				
500-7110	INTEREST EXPENSE	0	0	0	50,000
500-7165	BOND PRINCIPAL FEE	0	0	0	145,000
500-7310	BOND AGENT COSTS	0	0	0	2,500
500-7320	ARBITRAGE FEE	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	197,500
**	JOE BECKER RENOVATION	0	0	0	197,500
***	DEBT SERVICE	5,256,683	437,904	442,496	638,096

Debt Service

2014-2015 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Charges & Assessments	$ -	$ -	$ -	$ -
Other Income & Donations	502,584	5,000	2,500	2,500
Federal Grants	480,274	299,805	6,923,576	19,623,300
Local Grants	-	1,500,000	-	-
TOTAL REVENUES	**$ 982,858**	**$ 1,804,805**	**$ 6,926,076**	**$ 19,625,800**
EXPENDITURES				
Infrastructure Projects	$ 1,080,495	$ 3,439,019	$ 6,943,016	$ 19,988,763
TOTAL EXPENDITURES	**$ 1,080,495**	**$ 3,439,019**	**$ 6,943,016**	**$ 19,988,763**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (97,637)**	**$ (1,634,214)**	**$ (16,940)**	**$ (362,963)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (97,637)**	**$ (1,634,214)**	**$ (16,940)**	**$ (362,963)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,627,116**	**$ 1,529,479**	**$ 1,529,479**	**$ 1,512,539**
FUND BALANCE, END OF YEAR	**$ 1,529,479**	**$ (104,735)**	**$ 1,512,539**	**$ 1,149,576**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,529,479	(104,735)	1,512,539	1,149,576
TOTAL FUND BALANCE SUMMARY	**$ 1,529,479**	**$ (104,735)**	**$ 1,512,539**	**$ 1,149,576**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
450-0103	INVESTMENTS	5,045	2,584	2,500	2,500
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	0	500,000	0	0
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0508	PROPERTY LEASE INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	5,045	502,584	2,500	2,500
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0205	FEDERAL TRANS-MODOT	675,537	181,015	0	0
470-0206	DNR RECREATIONAL TRAILS	0	0	14,070	0
470-0208	STIMULUS 2009-TRAIL GRANT	0	0	0	0
470-0211	TIGER II GRANT	0	0	0	0
470-0213	DNR TREE GRANT	0	299,259	197,041	0
470-0215	STP GRANT	0	0	299,805	0
470-0632	2012 CDBG SPECIAL FED ALL	0	0	500,000	1,500,000
470-0633	2013 CDBG-DR SPECIAL ALLO	0	0	3,362,400	14,500,000
470-0645	STATE ALLOCATION GRANT	0	0	2,550,260	3,623,300
470-0650	HUD STREETSCAPE II	0	0	0	0
*	FEDERAL GRANTS	675,537	480,274	6,923,576	19,623,300
480-0407	MODOT PARTICIPATION GRANT	0	0	0	0
480-0804	DNR STORM DRAIN GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	INFRASTRUCTURE IMPROVE	680,582	982,858	6,926,076	19,625,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-8010	BUILDING IMPROVEMENTS	105,937	6,879	0	240,463
530-8120	TREE CITY USA	11,628	24,050	25,000	25,000
530-8635	SIDEWALK PROJECTS	67,269	50,061	869,496	4,100,000
530-8637	TRAIL PROJECTS	0	0	528,860	1,500,000
530-8650	STREET PROJECTS	0	501,305	1,380,000	6,668,000
530-8651	DONATED STREETS	0	0	0	0
530-8655	BRIDGE PROJECTS	0	1,800	0	0
530-8660	TRAFFIC SIGNAL PROJECTS	0	0	0	0
530-8665	STORM WATER PROJECTS	0	0	4,139,660	4,955,300
530-8670	TREE PLANTING	0	496,400	0	0
530-8720	STREETSCAPE PROJECT	198,167	0	0	2,500,000
*	CAPITAL OUTLAY & IMPROVE	383,001	1,080,495	6,943,016	19,988,763
530-9699	ENGINEERING FEE TRANSFER	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	INFRASTRUCTURE PROJECTS	383,001	1,080,495	6,943,016	19,988,763
***	PUBLIC WORKS	383,001	1,080,495	6,943,016	19,988,763


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

2014-2015 Department Staffing

Capital Expenditures

Division		
Building Improvements	Replace Memorial Hall Ramp with Stairs	$ 240,463
Tree City USA	Tree City USA	25,000
Sidewalk Projects	Sidewalk Projects	100,000
	CDBG II - Sidewalk Projects	4,000,000
Trail Projects	CDBG I - Trail Projects	1,500,000
Street Projects	GSTA12 - Sidewalk, Curb, Gutter & Pavement Repairs	2,668,000
	CDBG II - Curb & Gutter Projects	4,000,000
Stormwater Projects	GSTA02 - Storm Sewer System Repairs	550,000
	GSTA05 - 15th & Highview Drainage System Repairs	330,000
	GSTA06 - 24th & Patterson Drainage System Repairs	75,300
	CDBG II - Stormwater Projects	4,000,000
Streetscape Projects	CDBG II - Streetscape Projects	2,500,000
		$ 19,988,763


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Charges & Assessments	$ 169,226	$ 55,000	$ 80,000	$ 80,000
Other Income & Donations	1,046	5,000	-	1,000
TOTAL REVENUES	**$ 170,272**	**$ 60,000**	**$ 80,000**	**$ 81,000**
EXPENDITURES				
Special Assessment Projects	$ 127,640	$ 170,000	$ 70,000	$ 170,000
TOTAL EXPENDITURES	**$ 127,640**	**$ 170,000**	**$ 70,000**	**$ 170,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 42,632**	**$ (110,000)**	**$ 10,000**	**$ (89,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	(232,000)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ (232,000)**
NET CHANGE IN FUND BALANCE	**$ 42,632**	**$ (110,000)**	**$ 10,000**	**$ (321,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,265,422**	**$ 1,308,054**	**$ 1,308,054**	**$ 1,318,054**
FUND BALANCE, END OF YEAR	**$ 1,308,054**	**$ 1,198,054**	**$ 1,318,054**	**$ 997,054**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,308,054	1,198,054	1,318,054	997,054
TOTAL FUND BALANCE SUMMARY	**$ 1,308,054**	**$ 1,198,054**	**$ 1,318,054**	**$ 997,054**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	40,245	136,228	75,000	75,000
440-0602	SPECIAL TAX INTEREST	5,467	32,998	5,000	5,000
*	CHARGES & ASSESSMENTS	45,712	169,226	80,000	80,000
450-0103	INVESTMENTS	3,493	1,046	0	1,000
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	3,493	1,046	0	1,000
**	REVOLVING PUBLIC IMPROVE	49,205	170,272	80,000	81,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 310	REVOLVING PUBLIC IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 60	SPECIAL ASSESSMNT PROJECT				
520-4115	OTHER PROPERTY REPAIRS	38,311	109,918	50,000	50,000
520-5040	COUNTY RECORDER FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	38,311	109,918	50,000	50,000
520-7020	LEGAL NOTICES	13,795	7,072	10,000	10,000
520-7030	FEES & PERMITS	23,500	10,650	10,000	10,000
*	OTHER PURCHASES/SERVICES	37,295	17,722	20,000	20,000
520-8610	INFRASTRUCTURE IMPROVEMNT	0	0	0	100,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	100,000
520-9998	TRANSFER TO JOE BECKER	0	0	0	232,000
*	OTHER FINANCING USES	0	0	0	232,000
**	SPECIAL ASSESSMNT PROJECT	75,606	127,640	70,000	402,000
***	PUBLIC WORKS	75,606	127,640	70,000	402,000


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

2014-2015 Department Staffing

Capital Expenditures

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


CITY OF JOPLIN
STATE OF MISSOURI

Library Project


CITY OF JOPLIN
STATE OF MISSOURI

Library Project

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Federal Grants	$ -	$ 19,060,661	$ 101,674	$ 8,021,430
TIF Proceeds	-	-	53,434	2,005,358
Loan Proceeds	-	19,737,525	-	-
TOTAL REVENUES	**$ -**	**$ 38,798,186**	**$ 155,108**	**$ 10,026,788**
EXPENDITURES				
Library Project	$ 28,015	$ 38,798,186	$ 127,093	$ 10,026,788
TOTAL EXPENDITURES	**$ 28,015**	**$ 38,798,186**	**$ 127,093**	**$ 10,026,788**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (28,015)**	**$ -**	**$ 28,015**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (28,015)**	**$ -**	**$ 28,015**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ (28,015)**	**$ (28,015)**	**$ -**
FUND BALANCE, END OF YEAR	**$ (28,015)**	**$ (28,015)**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(28,015)	(28,015)	-	-
TOTAL FUND BALANCE SUMMARY	**$ (28,015)**	**$ (28,015)**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 320	LIBRARY PROJECT				
470-0214	EDA LIBRARY GRANT	0	0	101,674	8,021,430
*	FEDERAL GRANTS	0	0	101,674	8,021,430
498-0101	BOND PROCEEDS	0	0	53,434	2,005,358
498-0102	LOAN PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	53,434	2,005,358
**	LIBRARY PROJECT	0	0	155,108	10,026,788

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 320	LIBRARY PROJECT				
DEPT 18	LIBRARY PROJECT				
DIV 90	GRANTS - FEDERAL				
500-1010	REGULAR-FT	0	469	195	0
500-1505	HOLIDAY PAY	0	0	0	0
500-1520	VACATION PAY	0	0	0	0
500-1525	RETIREMENT BENEFIT	0	0	0	0
500-1535	AUTO ALLOWANCE	0	32	12	0
500-1565	SICK PAY	0	0	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	6	2	0
500-1605	HEALTH INSURANCE	0	80	31	0
500-1610	WORKER'S COMPENSATION	0	26	10	0
500-1615	FICA EXPENSE	0	34	14	0
500-1625	LAGERS RETIREMENT EXPENSE	0	61	34	0
500-1635	DEFERRED COMP EXPENSE	0	13	5	0
500-1640	LIFE INSURANCE EXPENSE	0	1	0	0
500-1645	DENTAL INSURANCE	0	5	2	0
*	PERSONNEL SERVICES	0	727	305	0
500-7030	FEES & PERMITS	0	10,500	10,000	10,000
*	OTHER PURCHASES/SERVICES	0	10,500	10,000	10,000
500-8005	BUILDING ACQUISITIONS	0	0	100,000	10,000,000
500-8105	LAND ACQUISITIONS	0	0	0	0
500-8125	LAND LEASE	0	16,788	16,788	16,788
*	CAPITAL OUTLAY & IMPROVE	0	16,788	116,788	10,016,788
**	GRANTS - FEDERAL	0	28,015	127,093	10,026,788
***	LIBRARY PROJECT	0	28,015	127,093	10,026,788


CITY OF JOPLIN
STATE OF MISSOURI

Library Project

2014-2015 Department Staffing

Capital Expenditures

Division		
Library Project	Library	$ 10,000,000
	Land Lease	16,788
		$ 10,016,788


CITY OF JOPLIN
STATE OF MISSOURI

[redacted]

Joe Becker Renovations

[redacted]


CITY OF JOPLIN
STATE OF MISSOURI

Joe Becker Renovations

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Federal Grants	$ -	$ -	$ -	$ -
Bond Proceeds	-	-	2,018,000	-
Loan Proceeds	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ 2,018,000**	**$ -**
EXPENDITURES				
Joe Becker Renovations	$ -	$ -	$ 250,000	$ 4,500,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 250,000**	**$ 4,500,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ -**	**$ -**	**$ 1,768,000**	**$ (4,500,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 2,732,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ 2,732,000**
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ 1,768,000**	**$ (1,768,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ -**	**$ -**	**$ 1,768,000**
FUND BALANCE, END OF YEAR	**$ -**	**$ -**	**$ 1,768,000**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	-	-	1,768,000	-
TOTAL FUND BALANCE SUMMARY	**$ -**	**$ -**	**$ 1,768,000**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 325	JOE BECKER RENOVATIONS				
460-0201	GENERAL FUND SUBSIDY	0	0	0	500,000
460-0205	CONVENTION & TOURISM	0	0	0	1,000,000
460-0213	WORKER'S COMP SUBSIDY	0	0	0	1,000,000
460-0217	REVOLVING LOAN SUBSIDY	0	0	0	232,000
*	TRANSFERS/SUBSIDIES	0	0	0	2,732,000
498-0101	BOND PROCEEDS	0	0	2,018,000	0
*	LOCAL GRANTS	0	0	2,018,000	0
**	JOE BECKER RENOVATIONS	0	0	2,018,000	2,732,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 325 JOE BECKER RENOVATIONS					
DEPT 65 PARKS & RECREATION					
DIV 95 JOE BECKER RENOVATION					
560-8015	FACILITY IMPROVEMENTS	0	0	250,000	4,500,000
*	CAPITAL OUTLAY & IMPROVE	0	0	250,000	4,500,000
**	JOE BECKER RENOVATION	0	0	250,000	4,500,000
***	PARKS & RECREATION	0	0	250,000	4,500,000


CITY OF JOPLIN
STATE OF MISSOURI

Joe Becker Renovations

2014-2015 Department Staffing

Capital Expenditures

Division		
Joe Becker Renovations	Joe Becker Renovations	$ 4,500,000
		$ 4,500,000


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 620,586	$ 618,270	$ 645,270	$ 645,270
Other Income & Donations	3,220	1,500	7,500	1,500
Federal Grants	1,273,429	4,352,200	2,979,573	1,678,100
State Grants	-	-	-	-
TOTAL REVENUES	**$ 1,897,235**	**$ 4,971,970**	**$ 3,632,343**	**$ 2,324,870**
EXPENSES				
Regional Airport	$ 2,305,521	$ 8,598,085	$ 6,034,337	$ 4,245,217
(Less Fixed Assets)	-	(6,323,501)	(3,677,981)	(1,806,000)
TOTAL EXPENSES	**$ 2,305,521**	**$ 2,274,584**	**$ 2,356,356**	**$ 2,439,217**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (408,286)**	**$ 2,697,386**	**$ 1,275,987**	**$ (114,347)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 650,000	$ 650,000	$ 650,000
Transfers Out	(121,093)	(130,825)	(130,825)	(139,656)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 528,907**	**$ 519,175**	**$ 519,175**	**$ 510,344**
NET CHANGE IN NET ASSETS	**$ 120,621**	**$ 3,216,561**	**$ 1,795,162**	**$ 395,997**
NET ASSETS, BEGINNING OF YEAR	**$ 18,795,199**	**$ 18,915,820**	**$ 18,915,820**	**$ 20,710,982**
NET ASSETS, END OF YEAR	**$ 18,915,820**	**$ 22,132,381**	**$ 20,710,982**	**$ 21,106,979**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 19,446,102	$ 24,379,603	$ 21,734,083	$ 22,150,083
Unrestricted Net Assets	(530,282)	(2,247,222)	(1,023,101)	(1,043,104)
TOTAL NET ASSETS SUMMARY	**$ 18,915,820**	**$ 22,132,381**	**$ 20,710,982**	**$ 21,106,979**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	12,687	12,687	12,700	12,700
430-1002	HANGER LEASE	96,945	101,112	101,160	101,160
430-1003	TIE-DOWN FEES	780	390	0	0
430-1004	CAR RENTAL AGENCY FEES	67,845	69,420	69,420	69,420
430-1005	AIRCRAFT STORAGE FEES	3,120	3,120	3,120	3,120
430-1006	AIRPORT ADVERTISING	0	0	0	0
430-1007	FIXED BASE OPERATOR	25,200	25,200	25,200	25,200
430-1008	FAA TOWER LEASE	23,551	23,551	23,550	23,550
430-1009	CLASSROOM BLDG/RENT FEE	25,815	26,088	25,000	25,000
430-1010	PORT-A-PORTS FEE	2,730	2,665	3,120	3,120
430-1011	FUEL RESALE CHARGES	72,489	83,063	75,000	75,000
430-1012	LAND LEASE	36,646	43,646	71,000	71,000
430-1014	PASSENGER FACILITY CHARGE	108,273	107,610	100,000	100,000
430-1015	LANDING FEE	19,430	12,933	23,000	23,000
430-1016	FACILITY CHARGE-CAR WASH	79,287	69,108	70,000	70,000
430-1017	CORPORATE HANGER LEASE	36,000	36,000	36,000	36,000
430-1404	VENDING MACHINE COMMISS	7,597	3,993	7,000	7,000
*	SERVICE CHARGES/USER FEES	618,395	620,586	645,270	645,270
450-0401	CITY RESALE PROCEEDS	3,650	310	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	6,080	1,900	5,000	0
450-0611	OTHER INCOME	800	1,010	2,500	1,500
*	OTHER INCOME/DONATIONS	10,530	3,220	7,500	1,500
460-0203	TRANSPORTATION FUND	650,000	650,000	650,000	650,000
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	650,000	650,000	650,000	650,000
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0501	AIRPORT GRANT	234,513	1,245,710	2,946,573	1,565,000
470-0502	TRANSPORTATION SECURITY A	23,275	21,080	25,000	25,000
470-0503	FAA TOWER GRANT	38,223	6,640	8,000	20,600
470-0505	AIR SERVICE GRANT	0	0	0	67,500
*	FEDERAL GRANTS	296,011	1,273,430	2,979,573	1,678,100
480-1402	AIR TRAFFIC CONTROL COST	24,000	0	0	0
*	STATE GRANTS	24,000	0	0	0
**	AIRPORT	1,598,936	2,547,236	4,282,343	2,974,870

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-1010	REGULAR-FT	191,429	186,346	212,500	199,726
520-1020	OVERTIME-FT	8,719	7,455	7,000	5,000
520-1110	REGULAR-PT	35,166	35,998	35,000	35,000
520-1120	OVERTIME-PT	1,575	1,888	1,500	1,000
520-1410	OTHER STIPENDS	653	0	0	0
520-1505	HOLIDAY PAY	6,866	6,579	0	0
520-1510	LONGEVITY PAY	3,999	3,592	3,800	4,299
520-1520	VACATION PAY	11,182	10,846	0	0
520-1530	STANDBY PAY	1,051	758	500	500
520-1540	COMPENSATION TIME PAY	613	0	0	0
520-1565	SICK PAY	3,392	3,577	0	0
520-1570	FLOATING HOLIDAY PAY	1,816	1,796	0	0
520-1585	AIRPORT SECURITY DETAIL	23,275	21,080	25,000	25,000
520-1595	CELL PHONE ALLOWANCE	1,128	1,253	1,252	1,252
520-1605	HEALTH INSURANCE	42,177	43,834	40,500	45,924
520-1610	WORKER'S COMPENSATION	6,475	10,629	10,297	9,999
520-1615	FICA EXPENSE	19,708	19,108	19,200	19,200
520-1625	LAGERS RETIREMENT EXPENSE	30,443	32,571	39,900	35,267
520-1630	COMMUTER EXPENSE	6	3	0	0
520-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	487	492	450	476
520-1645	DENTAL INSURANCE	2,258	2,111	2,000	2,223
520-1805	OPEB BENEFIT EXPENSE	1,903	1,217-	0	0
*	PERSONNEL SERVICES	395,834	390,205	400,403	386,370
520-2015	JANITORIAL SUPPLIES	8,438	4,788-	6,000	5,500
520-2030	MAINTENANCE SUPPLIES	0	800	0	0
520-2040	HARDWARE SUPPLIES	24	131	150	150
520-2045	PAINT & PAINT SUPPLIES	17,900	4,895	30,000	30,000
520-2050	OPERATIONAL SUPPLIES	6,681	7,248	7,000	7,000
520-2055	ELECTRICAL SUPPLIES	5,519	4,063	5,000	5,000
520-2105	COMPUTER SUPPLIES	318	0	350	350
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	204	1,416	1,000	1,000
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	245	1,208	250	250
520-2210	RESALE CONCESSION SUPPLY	4,433	2,944	4,000	4,000
520-2605	CHEMICAL & LABORATORY SUP	4,961	1,196	5,000	5,000
520-2610	FIRST AID SUPPLIES	1,937	1,287	1,000	1,000
520-2745	PORTABLE COMMUNICATION S	860	1,176	1,200	1,200
520-2805	PROMOTIONAL MATERIALS	3,261	3,558	4,000	3,000
520-2815	SPEC EVENTS & PROMOTIONS	650	1,892	1,000	500
520-2825	SAFETY EQUIPMENT	40	485	5,100	2,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-2835	EQUIPMENT LEASE & RENTAL	3,708	4,791	11,201	6,000
520-2845	LANDSCAPING MATERIALS	0	140	750	750
520-3005	ELECTRIC CHARGES	153,207	171,790	170,000	170,000
520-3010	GAS CHARGES	9,522	14,805	20,000	20,000
520-3015	TELEPHONE CHARGES	6,956	7,101	8,200	8,200
520-3020	WATER CHARGES	7,615	9,269	8,000	8,000
520-3030	WASTEWATER CHARGES	278	1,296	1,800	1,800
520-3035	SANITATION CHARGES	4,055	3,643	3,500	3,500
520-3105	CELLULAR TELEPHONE	465	497	500	500
520-3115	FUEL,OIL,& DIESEL	14,954	16,664	22,000	22,000
520-3116	OUTSIDE AGENCY FUEL	556	50	1,000	1,000
520-3125	PEST CONTROL	1,555	1,995	2,800	2,800
520-3205	POSTAGE	14	33	100	100
520-3210	FREIGHT & DELIVERY	812	642	700	700
520-4105	PROPERTY REPAIRS & MAINT	43,284	84,555	25,000	41,000
520-4115	OTHER PROPERTY REPAIRS	18,354	5,756	15,000	10,500
520-4120	BUILDING REPAIRS	0	0	0	0
520-4125	GENERAL EQUIPMENT REPAIRS	8,043	1,282	5,000	9,000
520-4150	AIRPORT HANGAR REPAIRS	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	27,005	30,489	30,000	30,000
520-4215	OTHER VEHICLE REPAIRS	289	0	0	0
520-5010	CONSULTING FEES	27,169	28,433	30,000	30,000
520-5090	FEMA CLEANUP FEES	0	0	0	0
520-5120	JANITORIAL SERVICES	2,704	4,188	4,200	4,200
520-5205	LAUNDRY SERVICES	5,957	6,684	6,000	6,000
520-5225	MARKETING/PUBLIC RELATION	2,856	16,846	20,000	20,000
520-5265	MAINTENANCE CONTRACTS/AGR	71,112	43,798	45,000	45,000
520-6005	TRAVEL EXPENSES	2,990	3,932	4,000	3,500
520-6010	CONFERENCES & SEMINARS	460	3,786	3,500	2,500
520-6105	DUES & MEMBERSHIPS	2,564	2,567	2,600	2,600
520-6110	PUBLICATIONS & SUBSCRIPT	1,913	3,905	3,500	3,500
520-6115	EDUCATIONAL MATERIALS	0	0	0	10,000
*	OPERATIONAL SUPPLIES	473,868	496,448	515,401	529,600
520-7005	PRINTING SERVICES	0	0	0	0
520-7010	COPY SERVICES	1,156	1,490	1,500	1,500
520-7015	ADVERTISING	523	323	750	750
520-7020	LEGAL NOTICES	0	0	0	0
520-7030	FEES & PERMITS	580	1,335	600	600
520-7066	AIR SERVICE GRANT	11,354	0	0	75,000
520-7120	BAD DEBT EXPENSE	0	0	0	0
520-7125	DEPRECIATION EXPENSE	1,420,635	1,367,627	1,390,000	1,390,000
520-7305	LIABILITY INSURANCE	37,006	48,093	47,702	55,397

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
*	OTHER PURCHASES/SERVICES	1,471,254	1,418,868	1,440,552	1,523,247
520-8010	BUILDING IMPROVEMENTS	0	0	62,520	91,000
520-8015	FACILITY IMPROVEMENTS	0	0	29,640	0
520-8210	MOTOR VEHICLES	0	0	367,000	300,000
520-8220	OPERATING EQUIPMENT	0	0	15,000	15,000
520-8315	COMPUTER EQUIPMENT	0	0	2,165	0
520-8810	CONSTRUCTION IN PROGRESS	0	0	3,201,656	1,400,000
*	CAPITAL OUTLAY & IMPROVE	0	0	3,677,981	1,806,000
520-9699	ENGINEERING FEE TRANSFER	15,823	0	0	0
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	97,443	114,528	124,260	133,091
*	OTHER FINANCING USES	119,831	121,093	130,825	139,656
**	REGIONAL AIRPORT	2,460,787	2,426,614	6,165,162	4,384,873
***	PUBLIC TRANSPORTATION	2,460,787	2,426,614	6,165,162	4,384,873


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport

2014-2015 Department Staffing

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

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

Capital Expenses

Division		
Airport	General Aviation Terminal Roof Repairs	$ 91,000
	Snow Blower	300,000
	Replacement Tower Weather Equipment	15,000
	Taxiway B Engineering Design	400,000
	General Aviation Terminal Ramp Overlay	1,000,000
		$ 1,806,000


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 477,947	$ 521,200	$ 478,700	$ 486,700
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 477,947**	**$ 521,200**	**$ 478,700**	**$ 486,700**
EXPENSES				
Golf Administration	$ 307,836	$ 347,514	$ 328,995	$ 249,488
Grounds Maintenance	396,683	465,444	460,517	406,323
(Less Fixed Assets)	-	(115,706)	(103,936)	-
TOTAL EXPENSES	**$ 704,519**	**$ 697,252**	**$ 685,576**	**$ 655,811**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (226,572)**	**$ (176,052)**	**$ (206,876)**	**$ (169,111)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 33,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ 33,000**
NET CHANGE IN NET ASSETS	**$ (226,572)**	**$ (176,052)**	**$ (206,876)**	**$ (136,111)**
NET ASSETS, BEGINNING OF YEAR	**$ 967,553**	**$ 740,981**	**$ 740,981**	**$ 534,105**
NET ASSETS, END OF YEAR	**$ 740,981**	**$ 564,929**	**$ 534,105**	**$ 397,994**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 743,515	$ 704,221	$ 692,451	$ 537,451
Unrestricted Net Assets	(2,534)	(139,292)	(158,346)	(139,457)
TOTAL NET ASSETS SUMMARY	**$ 740,981**	**$ 564,929**	**$ 534,105**	**$ 397,994**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-0605	FACILITY USE FEE	0	0	5,000	5,000
430-1101	GREEN FEES	200,520	163,636	160,000	165,000
430-1102	GREEN FEE SURCHARGE	0	0	0	0
430-1104	CLUB RENTAL FEES	173	105	200	200
430-1105	CART RENTAL FEES	183,309	144,956	150,000	150,000
430-1106	CONCESSION INCOME	46,321	39,462	40,000	40,000
430-1107	MERCHANDISE SALES	30,619	30,250	30,000	30,000
430-1108	SEASON PASS FEE	60,836	62,065	60,000	60,000
430-1109	OTHER CHARGES	12,388	13,000	10,000	12,000
430-1404	VENDING MACHINE COMMISS	30,706	24,122	23,000	24,000
430-1405	ADVERTISING FEES	4,500	350	500	500
*	SERVICE CHARGES/USER FEES	569,372	477,946	478,700	486,700
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	33,000
*	TRANSFERS/SUBSIDIES	0	0	0	33,000
**	GOLF COURSE	569,372	477,946	478,700	519,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-1010	REGULAR-FT	34,758	34,986	35,680	22,334
560-1020	OVERTIME-FT	1,521	1,312	1,500	500
560-1210	REGULAR-SEAS	56,355	61,802	50,000	40,000
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	2,135	2,414	0	0
560-1510	LONGEVITY PAY	1,412	1,429	1,427	0
560-1520	VACATION PAY	1,924	1,863	0	0
560-1540	COMPENSATION TIME PAY	0	520	0	0
560-1565	SICK PAY	1,521	1,232	0	0
560-1570	FLOATING HOLIDAY PAY	458	55	0	0
560-1605	HEALTH INSURANCE	4,101	4,307	1,630	4,485
560-1610	WORKER'S COMPENSATION	240	235	230	243
560-1615	FICA EXPENSE	7,616	7,871	8,000	7,767
560-1625	LAGERS RETIREMENT EXPENSE	5,213	6,110	2,966	3,539
560-1640	LIFE INSURANCE EXPENSE	80	81	31	50
560-1645	DENTAL INSURANCE	236	236	93	249
560-1805	OPEB BENEFIT EXPENSE	0	961-	0	0
*	PERSONNEL SERVICES	117,570	123,492	101,557	79,167
560-2015	JANITORIAL SUPPLIES	1,294	1,541	1,300	1,300
560-2045	PAINT & PAINT SUPPLIES	0	0	2,000	1,000
560-2050	OPERATIONAL SUPPLIES	3,675	737	2,500	2,500
560-2120	GENERAL OFFICE SUPPLIES	0	50	0	0
560-2210	RESALE CONCESSION SUPPL	35,570	29,751	30,000	30,000
560-3005	ELECTRIC CHARGES	7,099	7,375	7,400	7,400
560-3010	GAS CHARGES	1,297	1,730	1,700	1,700
560-3015	TELEPHONE CHARGES	804	874	900	900
560-3020	WATER CHARGES	18,115	13,168	4,700	4,700
560-3030	WASTEWATER CHARGES	1,912	1,540	2,600	2,600
560-3115	FUEL,OIL,& DIESEL	16,226	10,670	11,000	11,000
560-3205	POSTAGE	0	56	25	300
560-4105	PROPERTY REPAIRS & MAINT	4,455	3,195	4,000	4,000
560-5265	MAINTENANCE CONTRACTS/AGR	240	240	240	240
560-6005	TRAVEL EXPENSES	846	563	800	500
560-6105	DUES & MEMBERSHIPS	326	127	350	350
*	OPERATIONAL SUPPLIES	91,859	71,617	69,515	68,490
560-7005	PRINTING SERVICES	38	1,575	500	1,000
560-7015	ADVERTISING	1,717	1,219	2,000	2,000
560-7030	FEES & PERMITS	680	767	1,000	1,000
560-7105	CASH OVER & SHORT	0	0	0	0
560-7125	DEPRECIATION EXPENSE	36,203	36,095	40,000	40,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-7131	MERCHANT CARD SERVICE FEE	4,751	4,262	4,500	4,500
560-7205	RESALE INVENTORY	31,854	21,162	25,000	25,000
560-7305	LIABILITY INSURANCE	16,247	47,647	32,880	28,331
*	OTHER PURCHASES/SERVICES	91,490	112,727	105,880	101,831
560-8010	BUILDING IMPROVEMENTS	0	0	16,000	0
560-8220	OPERATING EQUIPMENT	0	0	32,800	0
560-8315	COMPUTER EQUIPMENT	0	0	3,243	0
*	CAPITAL OUTLAY & IMPROVE	0	0	52,043	0
560-9103	TRANSFER TO PARKS & REC	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	GOLF ADMINISTRATION	300,919	307,836	328,995	249,488

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	71,688	69,167	85,000	91,215
560-1020	OVERTIME-FT	0	1,018	500	500
560-1210	REGULAR-SEAS	46,330	49,847	45,000	40,000
560-1220	OVERTIME-SEAS	74	59	0	0
560-1505	HOLIDAY PAY	3,506	3,974	0	0
560-1510	LONGEVITY PAY	2,733	2,809	2,800	0
560-1520	VACATION PAY	2,660	6,634	0	0
560-1530	STANDBY PAY	126	0	0	0
560-1565	SICK PAY	4,171	12,057	0	0
560-1570	FLOATING HOLIDAY PAY	528	1,000	0	0
560-1605	HEALTH INSURANCE	11,279	12,380	15,500	18,298
560-1610	WORKER'S COMPENSATION	3,042	3,167	3,470	3,384
560-1615	FICA EXPENSE	10,255	11,009	11,000	11,000
560-1625	LAGERS RETIREMENT EXPENSE	10,619	9,621	14,473	14,216
560-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	188	196	212	201
560-1645	DENTAL INSURANCE	602	452	471	497
560-1805	OPEB BENEFIT EXPENSE	1,838	2,353-	0	0
*	PERSONNEL SERVICES	171,152	182,543	179,930	180,815
560-2010	WEARING APPAREL & ACCESS	123	106	150	150
560-2030	MAINTENANCE SUPPLIES	3,238	137	1,000	1,000
560-2050	OPERATIONAL SUPPLIES	40	629	500	500
560-2405	HAND TOOLS	15	411	250	250
560-2605	CHEMICAL & LABORATORY SUP	41,691	46,263	50,000	50,000
560-2610	FIRST AID SUPPLIES	365	107	250	250
560-2825	SAFETY EQUIPMENT	0	62	318	50
560-2835	EQUIPMENT LEASE & RENTAL	520	200	400	400
560-2845	LANDSCAPING MATERIALS	0	7,179	8,000	5,000
560-3005	ELECTRIC CHARGES	4,872	7,057	10,000	10,000
560-3015	TELEPHONE CHARGES	262	255	300	300
560-3115	FUEL,OIL,& DIESEL	10,680	10,420	8,000	8,000
560-4105	PROPERTY REPAIRS & MAINT	7,013	3,179	5,000	4,000
560-4125	GENERAL EQUIPMENT REPAIRS	0	98	250	250
560-4205	VEHICLE REPAIRS	6,414	990	5,000	5,000
560-4210	CENTRAL GARAGE REPAIRS	5,112	17,275	15,000	15,000
560-5265	MAINTENANCE CONTRACTS/AGR	100	6,982	7,000	7,000
560-6005	TRAVEL EXPENSES	0	1,249	0	250
560-6010	CONFERENCES & SEMINARS	0	380	0	500
560-6105	DUES & MEMBERSHIPS	16	65	65	100
*	OPERATIONAL SUPPLIES	80,461	103,044	111,483	108,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-7125	DEPRECIATION EXPENSE	107,531	108,713	115,000	115,000
560-7305	LIABILITY INSURANCE	2,210	2,383	2,211	2,508
*	OTHER PURCHASES/SERVICES	109,741	111,096	117,211	117,508
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	37,718	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
560-8505	PARK IMPROVEMENTS	0	0	14,175	0
*	CAPITAL OUTLAY & IMPROVE	0	0	51,893	0
**	GROUNDS MAINTENANCE	361,354	396,683	460,517	406,323
***	PARKS & RECREATION	662,273	704,519	789,512	655,811

Municipal Golf Course

2014-2015 Department Staffing

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

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

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Taxes	$ 6,577,704	$ 6,307,000	$ 6,715,000	$ 6,545,000
Service Charges & User Fees	8,417,369	8,875,000	9,195,000	9,235,000
Charges & Assessments	36,452	35,000	60,000	60,000
Other Income & Donations	527,996	226,000	208,000	176,000
Federal Grants	-	-	7,650,000	4,650,000
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 15,559,521**	**$ 15,443,000**	**$ 23,828,000**	**$ 20,666,000**
EXPENSES				
Billing & Collection	$ 467,800	$ 374,041	$ 371,461	$ 372,365
Debt Service (1995 Bond Issue)	230,097	135,095	134,588	29,723
Debt Service (2010 Bond Issue)	95,315	120,088	132,642	111,471
Debt Service (2011 Bond Issue)	99,959	255,262	208,946	281,762
Debt Service (2009 Silver Creek Bond)	33,292	24,708	26,064	24,825
Sewer Treatment	4,828,121	48,350,475	11,305,723	14,114,070
Sewer Maintenance	1,099,243	4,781,817	9,004,389	8,192,238
(Less Fixed Assets)	-	(47,068,390)	(14,179,941)	(15,951,000)
TOTAL EXPENSES	**$ 6,853,827**	**$ 6,973,096**	**$ 7,003,872**	**$ 7,175,454**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 8,705,694**	**$ 8,469,904**	**$ 16,824,128**	**$ 13,490,546**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(8,248,701)	(7,965,794)	(8,323,794)	(8,153,719)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (8,248,701)**	**$ (7,965,794)**	**$ (8,323,794)**	**$ (8,153,719)**
NET CHANGE IN NET ASSETS	**$ 456,993**	**$ 504,110**	**$ 8,500,334**	**$ 5,336,827**
NET ASSETS, BEGINNING OF YEAR	**$ 48,054,247**	**$ 48,511,240**	**$ 48,511,240**	**$ 57,011,574**
NET ASSETS, END OF YEAR	**$ 48,511,240**	**$ 49,015,350**	**$ 57,011,574**	**$ 62,348,401**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 41,187,574	$ 42,788,778	$ 46,862,734	$ 51,342,934
Restricted for Debt Service	4,537,782	4,726,782	4,726,782	4,915,782
Unrestricted Net Assets	2,785,884	1,499,790	5,422,058	6,089,685
TOTAL NET ASSETS SUMMARY	**$ 48,511,240**	**$ 49,015,350**	**$ 57,011,574**	**$ 62,348,401**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	2,862,412	2,933,474	3,050,000	2,900,000
400-0402	CABLE FRANCHISE TAX	325,518	336,318	360,000	360,000
400-0403	TELEPHONE FRANCHISE TAX	1,487,523	1,367,020	1,350,000	1,350,000
400-0404	NATURAL GAS FRANCHISE TAX	832,062	993,913	1,000,000	975,000
400-0405	WATER FRANCHISE TAX	899,856	946,979	955,000	960,000
*	TAXES	6,407,371	6,577,704	6,715,000	6,545,000
430-0701	INDUSTRIAL USER FEES	1,453,027	1,419,431	1,600,000	1,620,000
430-0702	COMMERCIAL USER FEES	1,658,588	1,444,384	1,600,000	1,600,000
430-0703	OTHER PUBLIC AUTH FEES	70,976	92,404	95,000	95,000
430-0704	RESIDENTIAL USER FEES	4,921,558	5,330,849	5,700,000	5,720,000
430-0705	PENALTY ON WASTEWATER FEE	0	130,301	200,000	200,000
*	SERVICE CHARGES/USER FEES	8,104,149	8,417,369	9,195,000	9,235,000
440-0503	SEWER CONNECTION FEES	13,400	5,575	10,000	10,000
440-0504	SEPTIC WASTE DUMPING FEES	19,405	30,877	50,000	50,000
440-0507	SEWER RISER LOCATE FEE	0	0	0	0
*	CHARGES & ASSESSMENTS	32,805	36,452	60,000	60,000
450-0103	INVESTMENTS	37,869	1,897	25,000	25,000
450-0113	BOND ESCROW FUNDS	263,954	207,442	175,000	150,000
450-0204	GAIN/LOSS ON INVESTMENTS	23,012-	0	0	0
450-0306	OTHER DONATIONS	0	321,000	0	0
450-0401	CITY RESALE PROCEEDS	13,750	5,550	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	8,230-	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0601	BAD DEBT RECOVERY	14,675	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	837	337	0	0
450-0611	OTHER INCOME	144	0	8,000	1,000
*	OTHER INCOME/DONATIONS	308,217	527,996	208,000	176,000
470-0203	EPA SEWER GRANT	171,182	0	0	0
470-0207	FEMA-FEDERAL DISASTER	4,386	0	0	0
470-0210	WWT EXPANSION-ARRA GRANT	0	0	0	0
470-0212	WWT GRANT	0	0	3,000,000	0
470-0633	2013 CDBG-DR SPECIAL ALLO	0	0	750,000	4,650,000
470-0645	STATE ALLOCATION GRANT	0	0	3,900,000	0
*	FEDERAL GRANTS	175,568	0	7,650,000	4,650,000
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 415 SANITARY SEWER					
*	LOCAL GRANTS	0	0	0	0
**	SANITARY SEWER	15,028,110	15,559,521	23,828,000	20,666,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	7,624	52,438	87,856	88,977
540-1020	OVERTIME-FT	0	3,612	2,000	2,000
540-1505	HOLIDAY PAY	171	1,211	0	0
540-1520	VACATION PAY	0	420	0	0
540-1540	COMPENSATION TIME PAY	0	363	0	0
540-1565	SICK PAY	117	483	0	0
540-1570	FLOATING HOLIDAY PAY	68	429	0	0
540-1605	HEALTH INSURANCE	1,842	10,665	18,660	23,141
540-1610	WORKER'S COMPENSATION	19	127	208	209
540-1615	FICA EXPENSE	595	4,288	6,586	6,217
540-1625	LAGERS RETIREMENT EXPENSE	0	4,880	13,553	14,101
540-1640	LIFE INSURANCE EXPENSE	23	111	200	196
540-1645	DENTAL INSURANCE	269	1,020	1,433	1,842
540-1805	OPEB BENEFIT EXPENSE	0	237-	0	0
*	PERSONNEL SERVICES	10,728	79,810	130,496	136,683
540-2050	OPERATIONAL SUPPLIES	0	322	2,200	2,200
540-2105	COMPUTER SUPPLIES	0	3,291	6,000	6,000
540-2120	GENERAL OFFICE SUPPLIES	98	7,631	3,000	3,000
540-2125	SMALL OFFICE EQUIPMENT	0	1,132	0	0
540-2130	SMALL OFFICE FURNISHINGS	479	592	0	0
540-2855	FACILITY RENT ALLOCATION	0	5,598	11,875	12,819
540-3015	TELEPHONE CHARGES	0	161	150	150
540-3205	POSTAGE	903	92,211	138,500	140,000
540-5030	WW/TRASH ADMINISTRATION	156,865	26,760	0	0
540-5150	COLLECTION SERVICES	1,553	3,146	3,000	3,000
540-5265	MAINTENANCE CONTRACTS/AGR	1,000	5,205	5,205	5,205
*	OPERATIONAL SUPPLIES	160,898	146,049	169,930	172,374
540-7005	PRINTING SERVICES	0	23,243	35,000	35,000
540-7010	COPY SERVICES	0	1,555	2,500	2,500
540-7030	FEES & PERMITS	0	12,807	500	500
540-7120	BAD DEBT EXPENSE	207,184	196,694	500	500
540-7131	MERCHANT CARD SERVICE FEE	646	7,642	21,500	21,500
540-7305	LIABILITY INSURANCE	0	0	0	2,508
*	OTHER PURCHASES/SERVICES	207,830	241,941	60,000	62,508
540-8010	BUILDING IMPROVEMENTS	0	0	0	0
540-8310	FURNISHINGS	0	0	7,178	0
540-8315	COMPUTER EQUIPMENT	3,980-	0	3,857	800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
*	CAPITAL OUTLAY & IMPROVE	3,980-	0	11,035	800
**	BILLING & COLLECTION	375,476	467,800	371,461	372,365

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 08 1995 BOND ISSUE					
500-7110	INTEREST EXPENSE	287,360	203,242	114,305	18,078
500-7310	BOND AGENT COSTS	3,020	2,405	3,500	3,000
500-7315	DNR FEE	31,672	24,450	16,783	8,645
*	OTHER PURCHASES/SERVICES	322,052	230,097	134,588	29,723
**	1995 BOND ISSUE	322,052	230,097	134,588	29,723

Actual FY 2015 Interest Payments on the 1995 Bond Issue:

January 1, 2015 $ 47,398

Actual FY 2015 Principal Payments on the 1995 Bond Issue:

January 1, 2015* $ 1,717,000

*Bond matures January 1, 2015.

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 09	2010 BOND ISSUE				
500-7110	INTEREST EXPENSE	63,282	67,509	101,772	79,400
500-7145	AMORTIZATION EXPENSE	3,088	3,088	3,088	3,088
500-7310	BOND AGENT COSTS	1,397	1,458	2,000	2,000
500-7315	DNR FEE	22,286	23,260	25,782	26,983
*	OTHER PURCHASES/SERVICES	90,053	95,315	132,642	111,471
**	2010 BOND ISSUE	90,053	95,315	132,642	111,471

Actual FY 2015 Interest Payments on the 2010 Bond Issue:

January 1, 2015	$	42,180
July 1, 2015	$	41,810

Actual FY 2015 Principal Payments on the 2010 Bond Issue:

January 1, 2015	$	50,000
July 1, 2015	$	50,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 11 2011 BOND ISSUE					
500-7110	INTEREST EXPENSE	8,821	90,181	138,087	200,000
500-7145	AMORTIZATION EXPENSE	7,643	7,762	7,762	7,762
500-7310	BOND AGENT COSTS	1,097	2,016	4,000	4,000
500-7315	DNR FEE	0	0	59,097	70,000
*	OTHER PURCHASES/SERVICES	17,561	99,959	208,946	281,762
**	2011 BOND ISSUE	17,561	99,959	208,946	281,762

Actual FY 2015 Interest Payments on the 2011 Bond Issue:

January 1, 2015	$ 220,150
July 1, 2015	$ 219,300

Actual FY 2015 Principal Payments on the 2011 Bond Issue:

January 1, 2015	$ 100,000
July 1, 2015	$ 100,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 12 SILVER CREEK BOND 2009					
500-7110	INTEREST EXPENSE	0	25,676	18,508	17,580
500-7310	BOND AGENT COSTS	0	1,097	1,200	1,200
500-7315	DNR FEE	0	6,519	6,356	6,045
*	OTHER PURCHASES/SERVICES	0	33,292	26,064	24,825
**	SILVER CREEK BOND 2009	0	33,292	26,064	24,825
***	FINANCE	805,142	926,463	873,701	820,146

Actual FY 2015 Interest Payments on the 2009 Bond Issue:

January 1, 2015	$	9,063
July 1, 2015	$	8,830

Actual FY 2015 Principal Payments on the 2009 Bond Issue:

January 1, 2015	$	31,500
July 1, 2015	$	31,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	804,037	828,138	925,000	1,000,000
540-1020	OVERTIME-FT	622	903	1,000	1,000
540-1210	REGULAR-SEAS	27,107	37,733	30,000	30,000
540-1220	OVERTIME-SEAS	0	2	0	0
540-1410	OTHER STIPENDS	4,705	4,723	4,100	5,416
540-1505	HOLIDAY PAY	28,945	30,194	0	0
540-1510	LONGEVITY PAY	18,645	18,083	14,700	12,327
540-1520	VACATION PAY	49,648	48,387	0	0
540-1530	STANDBY PAY	4,833	5,645	5,000	5,000
540-1540	COMPENSATION TIME PAY	13,567	8,580	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1565	SICK PAY	24,793	34,322	0	0
540-1570	FLOATING HOLIDAY PAY	7,513	7,869	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1595	CELL PHONE ALLOWANCE	1,321	1,262	1,252	1,439
540-1605	HEALTH INSURANCE	174,258	179,206	195,000	222,352
540-1610	WORKER'S COMPENSATION	27,650	29,942	30,000	33,228
540-1615	FICA EXPENSE	71,882	74,727	76,500	80,000
540-1625	LAGERS RETIREMENT EXPENSE	125,730	122,220	143,000	150,000
540-1630	COMMUTER EXPENSE	13	4	0	0
540-1635	DEFERRED COMP EXPENSE	1,664	1,526	1,500	1,956
540-1640	LIFE INSURANCE EXPENSE	2,107	2,214	2,100	2,392
540-1645	DENTAL INSURANCE	11,390	11,446	10,750	11,772
540-1755	STAFF HEALTH CLUB REIMB	50	40	0	0
540-1805	OPEB BENEFIT EXPENSE	12,968	7,666-	0	0
*	PERSONNEL SERVICES	1,413,448	1,439,500	1,439,902	1,556,882
540-2010	WEARING APPAREL & ACCESS	9,030	10,208	10,500	10,500
540-2015	JANITORIAL SUPPLIES	1,619	1,291	1,750	1,750
540-2020	MOTOR VEHICLE SUPPLIES	130	0	150	150
540-2030	MAINTENANCE SUPPLIES	37,835	3,669	40,000	40,000
540-2040	HARDWARE SUPPLIES	2,930	110-	3,000	3,000
540-2045	PAINT & PAINT SUPPLIES	850	0	750	750
540-2050	OPERATIONAL SUPPLIES	4,805	77,378	80,000	90,000
540-2105	COMPUTER SUPPLIES	217	42	250	250
540-2110	COMPUTER SOFTWARE	0	0	0	425
540-2120	GENERAL OFFICE SUPPLIES	1,228	527	1,000	1,000
540-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
540-2405	HAND TOOLS	762	256	1,000	1,000
540-2410	MOTOR VEHICLE PARTS	0	91	0	0
540-2415	MACHINERY,TOOLS,IMPLEMENT	348	640	750	750
540-2430	MECHANICAL SUPPLIES	26	72	150	150
540-2540	SAND,GRAVEL,& ROCK	0	353	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2605	CHEMICAL & LABORATORY SUP	17,369	22,548	19,000	19,000
540-2606	WASTEWATER CHEMICAL SUPPL	73,916	59,348	70,000	60,000
540-2610	FIRST AID SUPPLIES	493	301	500	500
540-2825	SAFETY EQUIPMENT	399	607	650	650
540-2835	EQUIPMENT LEASE & RENTAL	701	950	1,000	1,000
540-2845	LANDSCAPING MATERIALS	181	969	500	500
540-3005	ELECTRIC CHARGES	570,826	777,825	750,000	750,000
540-3010	GAS CHARGES	16,486	31,400	31,500	31,500
540-3015	TELEPHONE CHARGES	6,722	9,280	12,000	12,000
540-3020	WATER CHARGES	63,435	76,444	65,000	65,000
540-3030	WASTEWATER CHARGES	10,699	22,764	15,000	15,000
540-3035	SANITATION CHARGES	10,797	10,940	11,000	11,000
540-3110	PAGERS	233	233	235	235
540-3115	FUEL,OIL,& DIESEL	64,014	56,074	49,000	49,000
540-3205	POSTAGE	252	158	200	200
540-3210	FREIGHT & DELIVERY	1,612	1,316	1,500	1,500
540-4105	PROPERTY REPAIRS & MAINT	10,586	19,488	11,000	11,000
540-4115	OTHER PROPERTY REPAIRS	33,244	24,143	32,000	30,000
540-4125	GENERAL EQUIPMENT REPAIRS	4,134	32,445	25,000	25,000
540-4135	EQUIPMENT LUBRICANTS	9,840	9,693	10,000	10,000
540-4210	CENTRAL GARAGE REPAIRS	63,937	65,495	35,000	35,000
540-5010	CONSULTING FEES	0	0	85,000	0
540-5050	LAB SERVICES	62,231	66,416	65,000	65,000
540-5090	FEMA CLEANUP FEES	996	0	0	0
540-5115	TEMPORARY EMPLOYEE SERVIC	0	22,059	0	0
540-6005	TRAVEL EXPENSES	647	0	2,000	2,000
540-6010	CONFERENCES & SEMINARS	1,075	200	1,400	1,400
540-6105	DUES & MEMBERSHIPS	19,691	23,223	25,000	35,000
540-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	1,104,296	1,428,736	1,458,785	1,382,210
540-7005	PRINTING SERVICES	0	0	0	0
540-7010	COPY SERVICES	2,821	3,078	3,700	3,700
540-7020	LEGAL NOTICES	556	1,289	1,000	1,000
540-7030	FEES & PERMITS	24,893	24,985	25,000	25,000
540-7125	DEPRECIATION EXPENSE	1,824,789	1,861,133	1,870,000	1,870,000
540-7145	AMORTIZATION EXPENSE	32,097	15,844	32,097	32,097
540-7305	LIABILITY INSURANCE	37,091	53,556	52,025	53,781
*	OTHER PURCHASES/SERVICES	1,922,247	1,959,885	1,983,822	1,985,578
540-8015	FACILITY IMPROVEMENTS	0	0	6,023,746	9,070,000
540-8205	MACHINE & TOOLS	0	0	5,350	50,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-8210	MOTOR VEHICLES	0	0	35,686	0
540-8215	ROLLING STOCK	0	0	8,000	45,000
540-8220	OPERATING EQUIPMENT	0	0	350,432	19,600
540-8315	COMPUTER EQUIPMENT	0	0	0	4,800
*	CAPITAL OUTLAY & IMPROVE	0	0	6,423,214	9,189,400
540-9699	ENGINEERING FEE TRANSFER	0	522,422	350,000	300,000
540-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	2,626	525,048	352,626	302,626
**	SEWER TREATMENT	4,442,617	5,353,169	11,658,349	14,416,696

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	175,559	167,236	192,000	205,545
540-1020	OVERTIME-FT	1,203	1,225	2,000	1,500
540-1210	REGULAR-SEAS	8,335	4,633	0	20,000
540-1505	HOLIDAY PAY	6,094	5,967	0	0
540-1510	LONGEVITY PAY	3,313	3,045	3,472	3,525
540-1520	VACATION PAY	9,904	8,245	0	0
540-1530	STANDBY PAY	16,469	20,473	20,000	20,000
540-1540	COMPENSATION TIME PAY	984	738	0	0
540-1545	CARE LEAVE PAY	391	0	0	0
540-1565	SICK PAY	5,556	6,614	0	0
540-1570	FLOATING HOLIDAY PAY	1,513	1,600	0	0
540-1595	CELL PHONE ALLOWANCE	629	627	626	626
540-1605	HEALTH INSURANCE	43,921	48,002	42,000	44,201
540-1610	WORKER'S COMPENSATION	11,305	9,680	9,600	11,029
540-1615	FICA EXPENSE	16,707	15,970	16,000	18,042
540-1625	LAGERS RETIREMENT EXPENSE	27,951	24,219	34,396	35,835
540-1630	COMMUTER EXPENSE	6	3	0	0
540-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,504
540-1640	LIFE INSURANCE EXPENSE	443	440	400	451
540-1645	DENTAL INSURANCE	2,096	1,563	1,700	1,898
*	PERSONNEL SERVICES	333,892	321,786	323,698	364,156
540-2010	WEARING APPAREL & ACCESS	617	449	850	850
540-2015	JANITORIAL SUPPLIES	508	493	500	500
540-2040	HARDWARE SUPPLIES	6,665	2,157	2,500	2,500
540-2045	PAINT & PAINT SUPPLIES	2,293	1,408	1,500	1,500
540-2050	OPERATIONAL SUPPLIES	5,921	49,754-	35,000	35,000
540-2055	ELECTRICAL SUPPLIES	2,038	56	2,500	2,500
540-2105	COMPUTER SUPPLIES	334	107	500	500
540-2120	GENERAL OFFICE SUPPLIES	152	127	250	250
540-2130	SMALL OFFICE FURNISHINGS	170	0	0	750
540-2405	HAND TOOLS	0	71	150	150
540-2415	MACHINERY,TOOLS,IMPLEMENT	4,234	84	500	500
540-2610	FIRST AID SUPPLIES	328	152	300	300
540-2825	SAFETY EQUIPMENT	424	1,156	500	500
540-2835	EQUIPMENT LEASE & RENTAL	1,000	2,535	2,500	2,500
540-3005	ELECTRIC CHARGES	4,698	5,911	6,000	6,000
540-3010	GAS CHARGES	3,115	3,670	4,000	4,000
540-3015	TELEPHONE CHARGES	442	1,707	600	600
540-3115	FUEL,OIL,& DIESEL	18,981	21,156	20,000	20,000
540-3125	PEST CONTROL	180	165	180	180
540-3205	POSTAGE	0	0	25	25
540-3210	FREIGHT & DELIVERY	0	98	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-4105	PROPERTY REPAIRS & MAINT	698	36	1,000	1,000
540-4115	OTHER PROPERTY REPAIRS	0	58	0	130,000
540-4116	SEWER REPAIRS	182,881	143,488	200,000	200,000
540-4125	GENERAL EQUIPMENT REPAIRS	65	946	0	0
540-4210	CENTRAL GARAGE REPAIRS	38,932	17,629	20,000	20,000
540-5090	FEMA CLEANUP FEES	1,012,330	0	0	0
540-6005	TRAVEL EXPENSES	426	0	0	500
540-6010	CONFERENCES & SEMINARS	0	0	260	1,250
540-6105	DUES & MEMBERSHIPS	0	0	0	150
*	OPERATIONAL SUPPLIES	1,287,432	153,905	299,615	432,005
540-7005	PRINTING SERVICES	44	90	400	100
540-7030	FEES & PERMITS	19,903	12,352	20,000	20,000
540-7125	DEPRECIATION EXPENSE	541,389	596,812	600,000	600,000
540-7305	LIABILITY INSURANCE	9,588	14,298	14,984	15,177
*	OTHER PURCHASES/SERVICES	570,924	623,552	635,384	635,277
540-8210	MOTOR VEHICLES	0	0	0	50,000
540-8220	OPERATING EQUIPMENT	0	0	10,000	60,000
540-8315	COMPUTER EQUIPMENT	0	0	50,000	800
540-8625	SANITARY SEWER EXTENSION	0	0	0	400,000
540-8675	SEWER REHABILITATION	0	0	2,985,692	1,500,000
540-8680	SEWER IMPROVEMENTS	0	0	4,700,000	4,750,000
*	CAPITAL OUTLAY & IMPROVE	0	0	7,745,692	6,760,800
540-9699	ENGINEERING FEE TRANSFER	43,270	68,097	50,000	50,000
540-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	44,583	69,410	51,313	51,313
**	SEWER MAINTENANCE	2,236,831	1,168,653	9,055,702	8,243,551
***	PUBLIC WORKS	6,679,448	6,521,822	20,714,051	22,660,247

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9996	UTILITY TAX TRANSFER	6,407,371	6,577,704	6,715,000	6,545,000
540-9999	TRANSFER TO GENERAL FUND	1,099,093	1,076,539	1,204,855	1,254,780
*	OTHER FINANCING USES	7,506,464	7,654,243	7,919,855	7,799,780
**	TRANSFERS	7,506,464	7,654,243	7,919,855	7,799,780
***	TRANSFERS	7,506,464	7,654,243	7,919,855	7,799,780

Sanitary Sewer

2014-2015 Department Staffing

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

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

Sanitary Sewer

Capital Expenses

Division		
Billing & Collection	Replacement Computer	$ 800
Sewer Treatment	Replacement Sludge Mixing Pump (2)	50,000
	Replacement Swing Loader with Skidsteer Loader	45,000
	Replacement Mechanical Convection Oven	2,100
	Replacement Lab Ware Washer	11,500
	Replacement Portable DO Meter (2)	2,000
	Defibrillator (2)	4,000
	Replacement Computer (6)	4,800
	Lift Station Upgrade - Flying J	70,000
	Sewer Treatment Plant Expansion	9,000,000
Sewer Maintenance	Replacement Camera Van	50,000
	Point Repair Sewer Equipment	10,000
	Trailer Mounted 6" Pump	50,000
	Replacement Computer	800
	7th St. East Annexation Sanitary Sewer Extension	400,000
	Sewer Rehabilitation	1,500,000
	Sewer Improvements	100,000
	CDBG II - Sewer Improvements	4,650,000
		$ 15,951,000


CITY OF JOPLIN
STATE OF MISSOURI

Special Events


CITY OF JOPLIN
STATE OF MISSOURI

Special Events

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 403,177	$ 400,000	$ 403,300	$ -
Other Income & Donations	8	16,025	25	-
TOTAL REVENUES	**$ 403,185**	**$ 416,025**	**$ 403,325**	**$ -**
EXPENSES				
Special Events	$ 24,765	$ 18,000	$ 18,000	$ -
TOTAL EXPENSES	**$ 24,765**	**$ 18,000**	**$ 18,000**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 378,420**	**$ 398,025**	**$ 385,325**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(898,000)	(400,000)	(385,740)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (898,000)**	**$ (400,000)**	**$ (385,740)**	**$ -**
NET CHANGE IN NET ASSETS	**$ (519,580)**	**$ (1,975)**	**$ (415)**	**$ -**
NET ASSETS, BEGINNING OF YEAR	**$ 519,995**	**$ 415**	**$ 415**	**$ -**
NET ASSETS, END OF YEAR	**$ 415**	**$ (1,560)**	**$ -**	**$ -**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	415	(1,560)	-	-
TOTAL NET ASSETS SUMMARY	**$ 415**	**$ (1,560)**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 420	SPECIAL EVENTS				
430-0501	FACILITY RENTAL FEES	400,600	400,000	400,000	0
430-0801	CONCERT TICKET COMMISSION	5,088	478	0	0
430-0802	CONCESSION INCOME	1,800	2,700	3,300	0
430-0803	MERCHANDISE COMMISSIONS	0	0	0	0
430-0807	BOX OFFICE FEE	0	0	0	0
*	SERVICE CHARGES/USER FEES	407,488	403,178	403,300	0
450-0111	MEMORIAL HALL INTEREST	7	8	25	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	7	8	25	0
**	SPECIAL EVENTS	407,495	403,186	403,325	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 420	SPECIAL EVENTS				
DEPT 65	PARKS & RECREATION				
DIV 15	SPECIAL EVENTS				
560-1010	REGULAR-FT	0	0	0	0
560-1020	OVERTIME-FT	0	0	0	0
560-1510	LONGEVITY PAY	0	0	0	0
560-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
560-1550	CLOTHING ALLOWANCE	0	0	0	0
560-1590	MEMORIAL HALL DETAIL PAY	2,309-	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	0	0	0	0
560-1610	WORKER'S COMPENSATION	0	0	0	0
560-1615	FICA EXPENSE	0	0	0	0
560-1620	POLICE & FIRE PENSION EXP	0	0	0	0
560-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	0	0	0	0
560-1645	DENTAL INSURANCE	0	0	0	0
*	PERSONNEL SERVICES	2,309-	0	0	0
560-2050	OPERATIONAL SUPPLIES	0	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
560-2210	RESALE CONCESSION SUPPL	0	0	0	0
560-2815	SPEC EVENTS & PROMOTIONS	14,820	15,800	16,000	0
560-3205	POSTAGE	0	0	0	0
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-5055	CONTRACTOR FEES	0	0	0	0
560-6045	OUTSIDE TRAVEL EXPENSES	0	0	0	0
560-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	14,820	15,800	16,000	0
560-7005	PRINTING SERVICES	0	0	0	0
560-7015	ADVERTISING	0	2,298	2,000	0
560-7030	FEES & PERMITS	0	0	0	0
560-7055	CATERING/MEAL SERVICE	0	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	0	0	0	0
560-7170	SALES TAX/ENTERTAINER TAX	54	0	0	0
560-7205	RESALE INVENTORY	0	6,667	0	0
*	OTHER PURCHASES/SERVICES	54	8,965	2,000	0
**	SPECIAL EVENTS	12,565	24,765	18,000	0
***	PARKS & RECREATION	12,565	24,765	18,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 420 SPECIAL EVENTS					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
560-9001	TRANSFER TO GENERAL FUND	0	498,000	0	0
560-9015	PARKS FUND SUBSIDY	0	400,000	385,740	0
*	OTHER FINANCING USES	0	898,000	385,740	0
**	TRANSFERS	0	898,000	385,740	0
***	TRANSFERS	0	898,000	385,740	0

Special Events

2014-2015 Department Staffing

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 64,455	$ 66,800	$ 65,550	$ 65,550
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 64,455**	**$ 66,800**	**$ 65,550**	**$ 65,550**
EXPENSES				
Public Parking	$ 47,057	$ 50,999	$ 49,404	$ 50,471
(Less Fixed Assets)	-	-	-	-
TOTAL EXPENSES	**$ 47,057**	**$ 50,999**	**$ 49,404**	**$ 50,471**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 17,398**	**$ 15,801**	**$ 16,146**	**$ 15,079**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(5,402)	(6,604)	(6,604)	(6,498)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (5,402)**	**$ (6,604)**	**$ (6,604)**	**$ (6,498)**
NET CHANGE IN NET ASSETS	**$ 11,996**	**$ 9,197**	**$ 9,542**	**$ 8,581**
NET ASSETS, BEGINNING OF YEAR	**$ 235,160**	**$ 247,156**	**$ 247,156**	**$ 256,698**
NET ASSETS, END OF YEAR	**$ 247,156**	**$ 256,353**	**$ 256,698**	**$ 265,279**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 3,426	$ 2,026	$ 2,026	$ 626
Unrestricted Net Assets	243,730	254,327	254,672	264,653
TOTAL NET ASSETS SUMMARY	**$ 247,156**	**$ 256,353**	**$ 256,698**	**$ 265,279**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 425	PUBLIC PARKING				
430-0301	OFF STREET METER	0	35	50	50
430-0303	ON STREET FINE-OVERTIME	5,965	4,170	4,000	4,000
430-0305	OFF STREET FINE-OVERTIME	0	210	250	250
430-0306	PERMIT PARKING FEES	56,235	59,870	60,000	60,000
430-0308	OFF STREET FINE-NO PERMIT	400	20	1,000	1,000
430-0309	OFF STREET FINE-IMPROPER	100	150	250	250
*	SERVICE CHARGES/USER FEES	62,700	64,455	65,550	65,550
450-0103	INVESTMENTS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
**	PUBLIC PARKING	62,700	64,455	65,550	65,550

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
DEPT 20	FINANCE				
DIV 20	PUBLIC PARKING				
500-1010	REGULAR-FT	22,962	24,008	27,231	27,317
500-1020	OVERTIME-FT	139	108	0	0
500-1505	HOLIDAY PAY	754	790	0	0
500-1510	LONGEVITY PAY	303	301	301	602
500-1520	VACATION PAY	979	1,027	0	0
500-1565	SICK PAY	393	117	0	0
500-1570	FLOATING HOLIDAY PAY	170	218	0	0
500-1605	HEALTH INSURANCE	8,853	9,056	8,700	9,328
500-1610	WORKER'S COMPENSATION	62	61	63	64
500-1615	FICA EXPENSE	1,720	1,772	1,824	1,846
500-1625	LAGERS RETIREMENT EXPENSE	3,758	2,714	4,350	4,327
500-1640	LIFE INSURANCE EXPENSE	57	59	63	60
500-1645	DENTAL INSURANCE	602	600	599	614
500-1805	OPEB BENEFIT EXPENSE	352	386	0	0
*	PERSONNEL SERVICES	41,104	41,217	43,131	44,158
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-3115	FUEL,OIL,& DIESEL	1,044	802	1,000	1,000
500-3210	FREIGHT & DELIVERY	58	48	50	50
500-4210	CENTRAL GARAGE REPAIRS	2,590	1,489	1,500	1,500
*	OPERATIONAL SUPPLIES	3,692	2,339	2,550	2,550
500-7005	PRINTING SERVICES	886	779	1,000	1,000
500-7120	BAD DEBT EXPENSE	0	0	200	200
500-7125	DEPRECIATION EXPENSE	1,370	1,370	1,400	1,400
500-7305	LIABILITY INSURANCE	901	1,352	1,123	1,163
*	OTHER PURCHASES/SERVICES	3,157	3,501	3,723	3,763
500-9999	TRANSFER TO GENERAL FUND	5,786	5,402	6,604	6,498
*	OTHER FINANCING USES	5,786	5,402	6,604	6,498
**	PUBLIC PARKING	53,739	52,459	56,008	56,969
***	FINANCE	53,739	52,459	56,008	56,969


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

2014-2015 Department Staffing

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

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,833,838	$ 1,726,000	$ 1,715,000	$ 1,765,000
Other Income & Donations	-	-	-	-
Federal Grants	-	-	-	-
State Grants	7,038	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,840,876**	**$ 1,726,000**	**$ 1,715,000**	**$ 1,765,000**
EXPENSES				
Central Garage	$ 1,841,461	$ 1,862,012	$ 1,703,496	$ 1,850,791
(Less Fixed Assets)	-	(41,500)	(39,336)	(67,600)
TOTAL EXPENSES	**$ 1,841,461**	**$ 1,820,512**	**$ 1,664,160**	**$ 1,783,191**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (585)**	**$ (94,512)**	**$ 50,840**	**$ (18,191)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(6,564)	(11,103)	(11,103)	(10,666)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (6,564)**	**$ (11,103)**	**$ (11,103)**	**$ (10,666)**
NET CHANGE IN NET ASSETS	**$ (7,149)**	**$ (105,615)**	**$ 39,737**	**$ (28,857)**
NET ASSETS, BEGINNING OF YEAR	**$ 401,653**	**$ 394,504**	**$ 394,504**	**$ 434,241**
NET ASSETS, END OF YEAR	**$ 394,504**	**$ 288,889**	**$ 434,241**	**$ 405,384**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 214,453	$ 231,953	$ 228,789	$ 271,389
Unrestricted Net Assets	180,051	56,936	205,452	133,995
TOTAL NET ASSETS SUMMARY	**$ 394,504**	**$ 288,889**	**$ 434,241**	**$ 405,384**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	1,455	4,821	10,000	10,000
440-0703	FUEL & OIL SALES	1,017,849	992,343	925,000	925,000
440-0704	PARTS & MATERIALS SOLD	501,533	366,424	450,000	450,000
440-0705	SERVICE LABOR CHARGE	448,045	288,435	300,000	350,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	27,826	31,200	25,000	25,000
440-0707	OUTSIDE COMMERCIAL REPAIR	104,712	150,615	5,000	5,000
*	CHARGES & ASSESSMENTS	2,101,420	1,833,838	1,715,000	1,765,000
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0611	OTHER INCOME	8	0	0	0
*	OTHER INCOME/DONATIONS	8	0	0	0
470-0207	FEMA-FEDERAL DISASTER	42,932	0	0	0
*	FEDERAL GRANTS	42,932	0	0	0
480-1501	WORKFORCE INVESTMENT BOAR	57,638	7,038	0	0
*	STATE GRANTS	57,638	7,038	0	0
490-0223	WORKFORCE INVESTMENT BOAR	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	CENTRAL GARAGE	2,201,998	1,840,876	1,715,000	1,765,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR-FT	159,514	105,505	142,000	225,370
520-1020	OVERTIME-FT	2,332	1,414	1,000	500
520-1505	HOLIDAY PAY	5,415	3,931	0	0
520-1510	LONGEVITY PAY	2,753	1,754	0	445
520-1520	VACATION PAY	7,186	2,924	0	0
520-1530	STANDBY PAY	0	12	0	0
520-1540	COMPENSATION TIME PAY	295	2,913	0	0
520-1545	CARE LEAVE PAY	195	0	0	0
520-1565	SICK PAY	6,745	4,637	0	0
520-1570	FLOATING HOLIDAY PAY	1,288	1,158	0	0
520-1595	CELL PHONE ALLOWANCE	63	8	0	626
520-1605	HEALTH INSURANCE	30,109	19,712	15,000	28,649
520-1610	WORKER'S COMPENSATION	5,475	3,805	4,500	7,144
520-1615	FICA EXPENSE	13,604	10,108	11,100	16,901
520-1625	LAGERS RETIREMENT EXPENSE	20,453	11,001	10,000	35,176
520-1630	COMMUTER EXPENSE	1	25	0	0
520-1635	DEFERRED COMP EXPENSE	151	201	1,450	1,504
520-1640	LIFE INSURANCE EXPENSE	335	253	320	496
520-1645	DENTAL INSURANCE	1,996	1,212	1,000	1,812
520-1805	OPEB BENEFIT EXPENSE	1,386	3,067-	0	0
*	PERSONNEL SERVICES	259,296	167,506	186,370	318,623
520-2015	JANITORIAL SUPPLIES	375	2,787-	750	500
520-2045	PAINT & PAINT SUPPLIES	107	0	100	100
520-2050	OPERATIONAL SUPPLIES	354	746-	1,500	1,000
520-2060	SHOP SUPPLIES	6,691	16,085	8,000	8,000
520-2105	COMPUTER SUPPLIES	227	215	300	300
520-2110	COMPUTER SOFTWARE	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	30	1,720	200	200
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2405	HAND TOOLS	1,629	571	1,500	1,500
520-2415	MACHINERY,TOOLS,IMPLEMENT	1,480	2,581	5,400	3,000
520-2430	MECHANICAL SUPPLIES	802	0	594	500
520-2610	FIRST AID SUPPLIES	192	114	250	250
520-2825	SAFETY EQUIPMENT	38	322	300	300
520-2835	EQUIPMENT LEASE & RENTAL	1,054	1,413	1,200	1,200
520-3005	ELECTRIC CHARGES	6,537	7,531	7,500	7,500
520-3010	GAS CHARGES	4,219	6,073	6,000	6,000
520-3015	TELEPHONE CHARGES	659	857	1,100	1,100
520-3035	SANITATION CHARGES	552	552	550	550
520-3115	FUEL,OIL,& DIESEL	9,263	8,678	4,200	4,200
520-3116	OUTSIDE AGENCY FUEL	19,217	20,994	23,000	23,000
520-3125	PEST CONTROL	180	165	180	180

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-3205	POSTAGE	16	1	0	0
520-4105	PROPERTY REPAIRS & MAINT	5,107	1,256	2,000	4,500
520-4120	BUILDING REPAIRS	1,003	611	3,000	1,000
520-4125	GENERAL EQUIPMENT REPAIRS	253	3,972	250	250
520-4130	MACHINERY REPAIRS	100	0	300	300
520-4210	CENTRAL GARAGE REPAIRS	7,971	10,144	20,000	7,000
520-5090	FEMA CLEANUP FEES	32	0	0	0
520-5205	LAUNDRY SERVICES	3,035	2,162	3,000	3,000
520-5265	MAINTENANCE CONTRACTS/AGR	790	9,315	2,500	2,500
520-6005	TRAVEL EXPENSES	256	0	0	1,000
520-6010	CONFERENCES & SEMINARS	0	50	0	1,000
520-6105	DUES & MEMBERSHIPS	498	285	300	300
*	OPERATIONAL SUPPLIES	72,667	92,134	93,974	80,230
520-7030	FEES & PERMITS	1,580	812	2,400	2,400
520-7125	DEPRECIATION EXPENSE	25,050	24,545	25,000	25,000
520-7215	COST OF SAFETY EQUIP SOLD	1,527	418-	10,000	10,000
520-7220	COST OF FUEL & OIL SALES	1,034,049	987,459	921,164	921,650
520-7225	COST OF PARTS & MATERIALS	691,311	554,319	410,000	410,000
520-7305	LIABILITY INSURANCE	10,692	15,104	15,252	15,288
*	OTHER PURCHASES/SERVICES	1,764,209	1,581,821	1,383,816	1,384,338
520-8015	FACILITY IMPROVEMENTS	0	0	39,336	60,000
520-8205	MACHINE & TOOLS	0	0	0	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	7,600
*	CAPITAL OUTLAY & IMPROVE	0	0	39,336	67,600
520-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
520-9999	TRANSFER TO GENERAL FUND	13,445	5,251	9,790	9,353
*	OTHER FINANCING USES	14,758	6,564	11,103	10,666
**	CENTRAL GARAGE	2,110,930	1,848,025	1,714,599	1,861,457
***	PUBLIC WORKS	2,110,930	1,848,025	1,714,599	1,861,457

Central Garage

2014-2015 Department Staffing

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

Capital Expenses

Division			
Central Garage	Parts Room & Office Addition - Fire Fleet	$	40,000
	Cap Underground Storage Tank		20,000
	Computer, Monitor & Covered Keyboard (3)		3,000
	Garage Network Expansion		1,600
	Diagnostics Software		3,000
		$	67,600


CITY OF JOPLIN
STATE OF MISSOURI

[redacted]

Health Self-Insurance

[redacted]


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 926,365	$ 990,000	$ 990,000	$ 990,000
Charges & Assessments	3,420,577	3,989,441	3,642,426	3,993,884
Other Income & Donations	195,500	510,000	250,000	201,000
TOTAL REVENUES	**$ 4,542,443**	**$ 5,489,441**	**$ 4,882,426**	**$ 5,184,884**
EXPENSES				
Health Self-Insurance	$ 3,963,518	$ 4,500,050	$ 4,267,500	$ 4,470,000
TOTAL EXPENSES	**$ 3,963,518**	**$ 4,500,050**	**$ 4,267,500**	**$ 4,470,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 578,925**	**$ 989,391**	**$ 614,926**	**$ 714,884**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 578,925**	**$ 989,391**	**$ 614,926**	**$ 714,884**
NET ASSETS, BEGINNING OF YEAR	**$ 1,678,430**	**$ 2,257,355**	**$ 2,257,355**	**$ 2,872,281**
NET ASSETS, END OF YEAR	**$ 2,257,355**	**$ 3,246,746**	**$ 2,872,281**	**$ 3,587,165**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,257,355	3,246,746	2,872,281	3,587,165
TOTAL NET ASSETS SUMMARY	**$ 2,257,355**	**$ 3,246,746**	**$ 2,872,281**	**$ 3,587,165**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	748,943	843,304	900,000	900,000
430-1302	COBRA HEALTH INS CONTRIB	94,795	83,061	90,000	90,000
*	SERVICE CHARGES/USER FEES	843,738	926,365	990,000	990,000
440-0803	HEALTH PLAN INS ASSESS	3,318,596	3,420,577	3,642,426	3,993,884
*	CHARGES & ASSESSMENTS	3,318,596	3,420,577	3,642,426	3,993,884
450-0103	INVESTMENTS	8,417	1,897	0	1,000
450-0108	HEALTH PLAN INTEREST	0	0	0	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	614,176	193,604	250,000	200,000
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	622,593	195,501	250,000	201,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	HEALTH SELF-INSURANCE	4,784,927	4,542,443	4,882,426	5,184,884

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-2205	FOOD & BEVERAGE SUPPLIES	37	0	0	0
500-2815	SPEC EVENTS & PROMOTIONS	300	1,468	2,500	30,000
500-5010	CONSULTING FEES	37,500	21,000	50,000	40,000
500-5235	BENEFIT PLAN ADMINISTRAT	245,945	260,789	275,000	280,000
500-5305	JUDGMENTS & CLAIMS	3,654,898	3,198,908	3,500,000	3,700,000
*	OPERATIONAL SUPPLIES	3,938,680	3,482,165	3,827,500	4,050,000
500-7030	FEES & PERMITS	0	1,285	0	0
500-7140	INSURANCE PREMIUMS	401,602	480,068	410,000	420,000
*	OTHER PURCHASES/SERVICES	401,602	481,353	410,000	420,000
500-8220	OPERATING EQUIPMENT	0	0	30,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	30,000	0
**	EMPLOYEE HEALTH	4,340,282	3,963,518	4,267,500	4,470,000
***	RISK MANAGEMENT	4,340,282	3,963,518	4,267,500	4,470,000


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance

2014-2015 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Charges & Assessments	$ 717,328	$ 773,405	$ 743,382	$ 760,460
Other Income & Donations	35,951	32,500	32,500	32,500
TOTAL REVENUES	**$ 753,279**	**$ 805,905**	**$ 775,882**	**$ 792,960**
EXPENSES				
Worker's Compensation	$ 547,839	$ 675,000	$ 678,182	$ 693,500
TOTAL EXPENSES	**$ 547,839**	**$ 675,000**	**$ 678,182**	**$ 693,500**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 205,440**	**$ 130,905**	**$ 97,700**	**$ 99,460**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(5,828)	(18,885)	(18,885)	(1,015,941)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (5,828)**	**$ (18,885)**	**$ (18,885)**	**$ (1,015,941)**
NET CHANGE IN NET ASSETS	**$ 199,612**	**$ 112,020**	**$ 78,815**	**$ (916,481)**
NET ASSETS, BEGINNING OF YEAR	**$ 2,380,112**	**$ 2,579,724**	**$ 2,579,724**	**$ 2,658,539**
NET ASSETS, END OF YEAR	**$ 2,579,724**	**$ 2,691,744**	**$ 2,658,539**	**$ 1,742,058**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,579,724	2,691,744	2,658,539	1,742,058
TOTAL NET ASSETS SUMMARY	**$ 2,579,724**	**$ 2,691,744**	**$ 2,658,539**	**$ 1,742,058**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	671,953	717,328	743,382	760,460
*	CHARGES & ASSESSMENTS	671,953	717,328	743,382	760,460
450-0103	INVESTMENTS	0	0	0	0
450-0107	WORKERS COMP INTEREST	2,450	2,824	2,500	2,500
450-0203	REALIZED GAIN/LOSS	1,232-	44	0	0
450-0602	CLAIMS REFUNDED	2,339	3,567	5,000	5,000
450-0603	STOP LOSS REIMBURSEMENT	52,043	29,516	25,000	25,000
*	OTHER INCOME/DONATIONS	55,600	35,951	32,500	32,500
**	WORKER'S COMP SELF-INSUR	727,553	753,279	775,882	792,960

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 512 WORKER'S COMP SELF-INSUR					
DEPT 75 RISK MANAGEMENT					
DIV 03 WORKERS COMPENSATION					
500-5010	CONSULTING FEES	0	0	0	10,000
500-5235	BENEFIT PLAN ADMINISTRAT	5,983	16,207	23,500	23,500
500-5305	JUDGMENTS & CLAIMS	189,869	399,670	500,000	500,000
*	OPERATIONAL SUPPLIES	195,852	415,877	523,500	533,500
500-7030	FEES & PERMITS	25,995	22,546	25,000	25,000
500-7110	INTEREST EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	92,921	109,416	129,682	135,000
*	OTHER PURCHASES/SERVICES	118,916	131,962	154,682	160,000
500-9998	TRANSFER TO JOE BECKER	0	0	0	1,000,000
500-9999	TRANSFER TO GENERAL FUND	29,958	5,828	18,885	15,941
*	OTHER FINANCING USES	29,958	5,828	18,885	1,015,941
**	WORKERS COMPENSATION	344,726	553,667	697,067	1,709,441
***	RISK MANAGEMENT	344,726	553,667	697,067	1,709,441


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance

2014-2015 Department Staffing

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Charges & Assessments	$ 935,947	$ 900,566	$ 900,566	$ 946,790
Other Income & Donations	5,447	7,500	2,500	3,500
TOTAL REVENUES	**$ 941,394**	**$ 908,066**	**$ 903,066**	**$ 950,290**
EXPENSES				
Risk Management Administration	$ 799,467	$ 996,914	$ 819,869	$ 901,911
TOTAL EXPENSES	**$ 799,467**	**$ 996,914**	**$ 819,869**	**$ 901,911**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 141,927**	**$ (88,848)**	**$ 83,197**	**$ 48,379**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(74,966)	(79,055)	(112,555)	(99,153)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (74,966)**	**$ (79,055)**	**$ (112,555)**	**$ (99,153)**
NET CHANGE IN NET ASSETS	**$ 66,961**	**$ (167,903)**	**$ (29,358)**	**$ (50,774)**
NET ASSETS, BEGINNING OF YEAR	**$ 924,844**	**$ 991,805**	**$ 991,805**	**$ 962,447**
NET ASSETS, END OF YEAR	**$ 991,805**	**$ 823,902**	**$ 962,447**	**$ 911,673**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	991,805	823,902	962,447	911,673
TOTAL NET ASSETS SUMMARY	**$ 991,805**	**$ 823,902**	**$ 962,447**	**$ 911,673**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	660,387	935,947	900,566	946,790
*	CHARGES & ASSESSMENTS	660,387	935,947	900,566	946,790
450-0103	INVESTMENTS	1,124	0	0	1,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	74,754	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	1,979	5,447	2,500	2,500
*	OTHER INCOME/DONATIONS	77,857	5,447	2,500	3,500
**	LIABILITY & PROPERTY INS	738,244	941,394	903,066	950,290

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	21,048	23,144	27,004	27,032
500-1020	OVERTIME-FT	394	0	0	0
500-1505	HOLIDAY PAY	723	763	0	0
500-1510	LONGEVITY PAY	475	756	810	811
500-1520	VACATION PAY	1,963	1,471	0	0
500-1540	COMPENSATION TIME PAY	1,777	409	0	0
500-1565	SICK PAY	815	100	0	0
500-1570	FLOATING HOLIDAY PAY	147	236	0	0
500-1595	CELL PHONE ALLOWANCE	315	313	313	313
500-1605	HEALTH INSURANCE	4,426	4,528	4,500	4,664
500-1610	WORKER'S COMPENSATION	67	63	65	65
500-1615	FICA EXPENSE	1,979	1,984	2,046	2,044
500-1625	LAGERS RETIREMENT EXPENSE	3,426	3,560	4,219	4,364
500-1635	DEFERRED COMP EXPENSE	0	747	752	752
500-1640	LIFE INSURANCE EXPENSE	79	63	61	59
500-1645	DENTAL INSURANCE	301	300	299	307
500-1755	STAFF HEALTH CLUB REIMB	40	40	0	0
*	PERSONNEL SERVICES	37,975	38,477	40,069	40,411
500-5010	CONSULTING FEES	0	18,000	6,500	16,500
500-5015	LEGAL FEES	125,106	163,460	150,000	150,000
500-5305	JUDGMENTS & CLAIMS	218,229	26,159	30,000	100,000
*	OPERATIONAL SUPPLIES	343,335	207,619	186,500	266,500
500-7030	FEES & PERMITS	0	8,500	5,000	5,000
500-7140	INSURANCE PREMIUMS	472,633	544,871	588,300	590,000
*	OTHER PURCHASES/SERVICES	472,633	553,371	593,300	595,000
500-9992	LIABILITY TRANSFER TO OTH	0	0	33,500	0
500-9999	TRANSFER TO GENERAL FUND	81,039	74,966	79,055	99,153
*	OTHER FINANCING USES	81,039	74,966	112,555	99,153
**	ADMINISTRATION	934,982	874,433	932,424	1,001,064
***	RISK MANAGEMENT	934,982	874,433	932,424	1,001,064


CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance

2014-2015 Department Staffing

Division	FTE	Position
Risk Management	0.50	Asstistant Director of Human Resources
	0.50	**Total FTE**

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Emergency Communications


CITY OF JOPLIN
STATE OF MISSOURI

Emergency Communications

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Licenses & Permits	$ -	$ -	$ -	$ -
Service Charges & User Fees	1,854,274	1,863,019	1,866,919	1,869,491
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 1,854,274**	**$ 1,863,019**	**$ 1,866,919**	**$ 1,869,491**
EXPENSES				
Communications Dispatch Services	$ 1,442,328	$ 1,503,445	$ 1,430,397	$ 1,520,613
Communications Radio Services	394,668	874,315	847,217	831,683
(Less Fixed Assets)	-	(537,066)	(520,788)	(519,874)
TOTAL EXPENSES	**$ 1,836,996**	**$ 1,840,694**	**$ 1,756,826**	**$ 1,832,422**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 17,278**	**$ 22,325**	**$ 110,093**	**$ 37,069**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(21,799)	(32,641)	(32,641)	(20,801)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (21,799)**	**$ (32,641)**	**$ (32,641)**	**$ (20,801)**
NET CHANGE IN NET ASSETS	**$ (4,521)**	**$ (10,316)**	**$ 77,452**	**$ 16,268**
NET ASSETS, BEGINNING OF YEAR	**$ 813,376**	**$ 808,855**	**$ 808,855**	**$ 886,307**
NET ASSETS, END OF YEAR	**$ 808,855**	**$ 798,539**	**$ 886,307**	**$ 902,575**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 524,541	$ 626,607	$ 600,329	$ 675,203
Unrestricted Net Assets	284,314	171,932	285,978	227,372
TOTAL NET ASSETS SUMMARY	**$ 808,855**	**$ 798,539**	**$ 886,307**	**$ 902,575**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
410-0107	ALARM PERMIT FEES	25	0	0	0
*	LICENSES & PERMITS	25	0	0	0
430-1201	FALSE ALARM FEES	24,700	16,600	20,000	20,000
430-1203	POLICE ASSESSMENT	1,461,628	1,510,471	1,518,526	1,520,763
430-1204	FIRE ASSESSMENT	234,228	210,953	212,156	212,491
430-1205	HEALTH DEPT ASSESSMENT	11,478	11,478	11,478	11,478
430-1206	MAPS DEPT ASSESSMENT	21,008	21,008	21,008	21,008
430-1207	PUBLIC WORKS ASSESSMENT	26,260	26,260	26,260	26,260
430-1208	PARKS ASSESSMENT	6,565	6,565	6,565	6,565
430-1209	METS COMMUNICATIONS FEE	6,445	8,528	8,500	8,500
430-1210	NEWTON CO 911 FEES	20,279	20,279	20,279	20,279
430-1211	MSSU USER FEE	11,647	11,647	11,647	11,647
430-1212	DUQUESNE USER FEE	9,006	10,485	10,500	10,500
*	SERVICE CHARGES/USER FEES	1,833,244	1,854,274	1,866,919	1,869,491
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0611	OTHER INCOME	12,744-	0	0	0
*	OTHER INCOME/DONATIONS	12,744-	0	0	0
**	EMERGENCY COMMUNICATIONS	1,820,525	1,854,274	1,866,919	1,869,491

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	0	0	0	0
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	0	0
510-1520	VACATION PAY	0	0	0	0
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	0
510-1605	HEALTH INSURANCE	0	0	0	0
510-1610	WORKER'S COMPENSATION	0	0	0	0
510-1615	FICA EXPENSE	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	0	0	0	0
510-1645	DENTAL INSURANCE	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
510-2855	FACILITY RENT ALLOCATION	0	0	0	0
510-3015	TELEPHONE CHARGES	0	0	0	0
510-6005	TRAVEL EXPENSES	0	0	0	0
510-6010	CONFERENCES & SEMINARS	0	0	0	0
510-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
510-7030	FEES & PERMITS	0	0	0	0
510-7120	BAD DEBT EXPENSE	0	0	0	0
510-7125	DEPRECIATION EXPENSE	4,646	0	0	0
510-7305	LIABILITY INSURANCE	0	0	0	0
*	OTHER PURCHASES/SERVICES	4,646	0	0	0
**	ADMINISTRATION	4,646	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	483,679	560,711	580,000	616,850
510-1020	OVERTIME-FT	12,110	16,475	15,000	15,000
510-1110	REGULAR-PT	0	0	0	0
510-1410	OTHER STIPENDS	0	0	0	0
510-1505	HOLIDAY PAY	15,510	17,436	0	0
510-1510	LONGEVITY PAY	6,761	7,526	8,300	10,074
510-1520	VACATION PAY	29,267	27,531	0	0
510-1530	STANDBY PAY	459	634	500	500
510-1565	SICK PAY	14,119	20,055	0	0
510-1570	FLOATING HOLIDAY PAY	4,359	5,308	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	629	627	626	626
510-1605	HEALTH INSURANCE	101,602	100,213	95,500	118,757
510-1610	WORKER'S COMPENSATION	1,344	1,461	1,400	1,596
510-1615	FICA EXPENSE	40,617	48,016	45,100	50,127
510-1625	LAGERS RETIREMENT EXPENSE	65,909	92,752	93,100	107,606
510-1635	DEFERRED COMP EXPENSE	1,513	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,137	1,304	1,250	1,470
510-1645	DENTAL INSURANCE	6,065	6,345	6,100	7,282
510-1755	STAFF HEALTH CLUB REIMB	120	70	0	0
510-1805	OPEB BENEFIT EXPENSE	2,716	925	0	0
*	PERSONNEL SERVICES	787,916	908,895	848,380	931,392
510-2005	CLEANING SUPPLIES	0	9	0	0
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2040	HARDWARE SUPPLIES	143	0	0	0
510-2050	OPERATIONAL SUPPLIES	1,494	1,909	3,000	3,000
510-2105	COMPUTER SUPPLIES	791	527	1,000	1,000
510-2120	GENERAL OFFICE SUPPLIES	368	149	300	300
510-2130	SMALL OFFICE FURNISHINGS	1,515	496	985	1,000
510-2405	HAND TOOLS	0	0	0	0
510-2610	FIRST AID SUPPLIES	220	297	300	300
510-2745	PORTABLE COMMUNICATION S	941	1,999	2,500	2,500
510-3015	TELEPHONE CHARGES	9,669	9,739	11,200	11,200
510-3025	CABLE CHARGES	200	200	200	200
510-3120	OTHER UTILITY SERVICES	305	321	300	300
510-3205	POSTAGE	9	0	0	0
510-3210	FREIGHT & DELIVERY	74	221	300	300
510-4005	OFFICE EQUIPMENT REPAIRS	0	318	0	0
510-4105	PROPERTY REPAIRS & MAINT	100	0	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5010	CONSULTING FEES	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-5215	COMMUNICATION SERVICES	200	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	72,286	47,437	18,000	8,950
510-6005	TRAVEL EXPENSES	616	4,363	2,000	2,000
510-6010	CONFERENCES & SEMINARS	1,078	1,800	1,500	1,500
510-6105	DUES & MEMBERSHIPS	983	848	2,000	1,500
510-6110	PUBLICATIONS & SUBSCRIPT	1,051	1,173	1,200	1,200
510-6115	EDUCATIONAL MATERIALS	254	0	0	0
*	OPERATIONAL SUPPLIES	92,297	71,806	44,785	35,250
510-7005	PRINTING SERVICES	384	490	1,000	1,000
510-7010	COPY SERVICES	408	140	0	0
510-7030	FEES & PERMITS	2,735	2,560	2,800	2,800
510-7110	INTEREST EXPENSE	0	0	0	0
510-7125	DEPRECIATION EXPENSE	435,647	441,068	445,000	445,000
510-7305	LIABILITY INSURANCE	15,735	17,369	16,432	18,371
*	OTHER PURCHASES/SERVICES	454,909	461,627	465,232	467,171
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	36,000	86,000
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	36,000	800
*	CAPITAL OUTLAY & IMPROVE	0	0	72,000	86,800
510-9999	TRANSFER TO GENERAL FUND	23,119	21,799	32,641	20,801
*	OTHER FINANCING USES	23,119	21,799	32,641	20,801
**	COMM DISPATCH SERVICES	1,358,241	1,464,127	1,463,038	1,541,414

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	94,071	95,784	105,988	106,614
510-1020	OVERTIME-FT	463	370	500	500
510-1505	HOLIDAY PAY	3,095	3,167	0	0
510-1510	LONGEVITY PAY	1,179	1,362	1,665	1,671
510-1520	VACATION PAY	320	1,184-	0	0
510-1530	STANDBY PAY	222	372	500	500
510-1540	COMPENSATION TIME PAY	8,159	1,257	0	0
510-1565	SICK PAY	917	2,350	0	0
510-1570	FLOATING HOLIDAY PAY	656	457	0	0
510-1595	CELL PHONE ALLOWANCE	1,180	1,175	1,173	1,173
510-1605	HEALTH INSURANCE	7,985	8,614	8,300	8,970
510-1610	WORKER'S COMPENSATION	3,324	253	252	254
510-1615	FICA EXPENSE	8,501	8,424	8,407	8,446
510-1625	LAGERS RETIREMENT EXPENSE	12,447	17,116	16,474	17,121
510-1635	DEFERRED COMP EXPENSE	0	1,494	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	280	247	240	235
510-1645	DENTAL INSURANCE	602	600	599	614
510-1805	OPEB BENEFIT EXPENSE	0	150	0	0
*	PERSONNEL SERVICES	143,401	142,008	145,602	147,602
510-2040	HARDWARE SUPPLIES	948	476	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	297	324	500	500
510-2105	COMPUTER SUPPLIES	0	0	0	0
510-2108	COMPUTER PERIPHERALS	231	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	0	98	100	100
510-2130	SMALL OFFICE FURNISHINGS	0	233	250	250
510-2405	HAND TOOLS	1,228	1,171	1,500	1,500
510-2610	FIRST AID SUPPLIES	0	0	0	0
510-2745	PORTABLE COMMUNICATION S	1,810	13,755	15,000	15,000
510-2835	EQUIPMENT LEASE & RENTAL	39,671	36,936	40,000	40,000
510-3015	TELEPHONE CHARGES	359	447	550	550
510-3115	FUEL,OIL,& DIESEL	291	481	1,000	1,000
510-3210	FREIGHT & DELIVERY	137	257	450	450
510-4105	PROPERTY REPAIRS & MAINT	360	2,404	1,000	5,500
510-4125	GENERAL EQUIPMENT REPAIRS	1,395	5,815	5,000	7,500
510-4210	CENTRAL GARAGE REPAIRS	2,485	424	500	1,000
510-5215	COMMUNICATION SERVICES	0	770	3,300	3,000
510-5265	MAINTENANCE CONTRACTS/AGR	143,773	142,518	145,000	151,900
510-6005	TRAVEL EXPENSES	51	0	200	1,500
510-6010	CONFERENCES & SEMINARS	0	0	0	0
510-6105	DUES & MEMBERSHIPS	92	0	150	100
*	OPERATIONAL SUPPLIES	193,128	206,109	215,500	230,850

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-7110	INTEREST EXPENSE	60,486	44,404	35,467	18,158
510-7305	LIABILITY INSURANCE	1,638	2,147	1,860	1,999
*	OTHER PURCHASES/SERVICES	62,124	46,551	37,327	20,157
510-8230	EMERGENCY OPERATING EQUIP	0	0	94,000	58,100
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	354,066	371,374
510-8315	COMPUTER EQUIPMENT	0	0	722	3,600
*	CAPITAL OUTLAY & IMPROVE	0	0	448,788	433,074
**	COMM RADIO SERVICES	398,653	394,668	847,217	831,683
***	EMERGENCY COMMUNICATIONS	1,761,540	1,858,795	2,310,255	2,373,097


CITY OF JOPLIN
STATE OF MISSOURI

Emergency Communications

2014-2015 Department Staffing

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

Capital Expenses

Division		
Comm. Dispatch Services	Telephone Expansion (3)	$ 54,000
	Replacement Dispatch Recorder	32,000
	Replacement Computer	800
Comm. Radio Services	Replacement Computer (2)	1,600
	Replacement Laptop (2)	2,000
	Replacement Portable XTS2500 Radio (10)	32,000
	Replacement Portable APX7000 Radio (2)	11,100
	Bi-Directional Amplifier - East Middle School	15,000
	Radio Upgrade - Lease Purchase (Year 10 of 10)	352,274
	Newton County - Lease Purchase (Year 9 of 9)	19,100
		$ 519,874


CITY OF JOPLIN
STATE OF MISSOURI

[redacted]

Joplin TIF Commission

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CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Taxes	$ 1,896,828	$ 2,520,000	$ 2,545,000	$ 2,545,000
Other Income & Donations	116	150	150	150
TOTAL REVENUES	**$ 1,896,944**	**$ 2,520,150**	**$ 2,545,150**	**$ 2,545,150**
EXPENDITURES				
TIF Projects	$ 633,399	$ 3,014,000	$ 1,916,000	$ 1,916,000
TOTAL EXPENDITURES	**$ 633,399**	**$ 3,014,000**	**$ 1,916,000**	**$ 1,916,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,263,545**	**$ (493,850)**	**$ 629,150**	**$ 629,150**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,263,545**	**$ (493,850)**	**$ 629,150**	**$ 629,150**
FUND BALANCE, BEGINNING OF YEAR	**$ 526,760**	**$ 1,790,305**	**$ 1,790,305**	**$ 2,419,455**
FUND BALANCE, END OF YEAR	**$ 1,790,305**	**$ 1,296,455**	**$ 2,419,455**	**$ 3,048,605**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,790,305	1,296,455	2,419,455	3,048,605
TOTAL FUND BALANCE SUMMARY	**$ 1,790,305**	**$ 1,296,455**	**$ 2,419,455**	**$ 3,048,605**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	247,879	297,620	500,000	500,000
400-0309	TIF SALES TAX REVENUE	962,772	1,134,205	1,500,000	1,500,000
400-0310	CO TIF SALES TAX REVENUE	427,777	378,335	450,000	450,000
400-0311	TDD SALES TAX-TIF PORTION	64,287	71,424	75,000	75,000
400-0406	TIF FRANCHISE TAX REVENUE	14,612	15,243	20,000	20,000
*	TAXES	1,717,327	1,896,827	2,545,000	2,545,000
450-0115	TIF INTEREST	47	116	150	150
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	47	116	150	150
**	TIF COMMISSION	1,717,374	1,896,943	2,545,150	2,545,150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 650	TIF COMMISSION				
DEPT 20	FINANCE				
DIV 10	TIF PROJECTS				
500-7070	TIF DEVELOPER COSTS-NORTH	0	0	0	0
500-7071	TIF DEVELOPER COSTS-1717	0	0	0	0
500-7072	COUNTY ADMIN FEE-NORTHPAR	7,362	7,461	8,000	8,000
500-7073	COUNTY ADMIN FEE-1717	3,346-	11,315	8,000	8,000
500-7999	GAAP ADJUSTMENT	0	0	0	0
*	OTHER PURCHASES/SERVICES	4,016	18,776	16,000	16,000
500-8695	TIF PROJECTS-NORTHPARK CR	706,713	540,903	1,100,000	1,100,000
500-8696	TIF PROJECTS-1717 MARKETP	780,065	73,720	800,000	800,000
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,486,778	614,623	1,900,000	1,900,000
**	TIF PROJECTS	1,490,794	633,399	1,916,000	1,916,000
***	FINANCE	1,490,794	633,399	1,916,000	1,916,000


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

2014-2015 Department Staffing

Capital Expenditures

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


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Redevelopment Corporation


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
REVENUES				
Taxes	$ 303,339	$ -	$ 1,350,000	$ 1,500,000
Other Income & Donations	208	-	3,856,426	500
TOTAL REVENUES	**$ 303,547**	**$ -**	**$ 5,206,426**	**$ 1,500,500**
EXPENDITURES				
JRC Projects	$ 1,342,420	$ -	$ 906,000	$ 778,000
TOTAL EXPENDITURES	**$ 1,342,420**	**$ -**	**$ 906,000**	**$ 778,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,038,873)**	**$ -**	**$ 4,300,426**	**$ 722,500**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (1,038,873)**	**$ -**	**$ 4,300,426**	**$ 722,500**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ (1,038,873)**	**$ (1,038,873)**	**$ 3,261,553**
FUND BALANCE, END OF YEAR	**$ (1,038,873)**	**$ (1,038,873)**	**$ 3,261,553**	**$ 3,984,053**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(1,038,873)	(1,038,873)	3,261,553	3,984,053
TOTAL FUND BALANCE SUMMARY	**$ (1,038,873)**	**$ (1,038,873)**	**$ 3,261,553**	**$ 3,984,053**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL REVENUE	FY 2013 ACTUAL REVENUE	FY 2014 ESTIMATED REVENUE	FY 2015 ADOPTED REVENUE
FUND 710	JOPLIN REDEVELOPMENT CORP				
400-0107	TIF PILOT TAXES	0	0	650,000	750,000
400-0309	TIF SALES TAX REVENUE	0	209,182	450,000	500,000
400-0310	CO TIF SALES TAX REVENUE	0	77,138	200,000	200,000
400-0311	TDD SALES TAX-TIF PORTION	0	0	0	0
400-0406	TIF FRANCHISE TAX REVENUE	0	17,019	50,000	50,000
*	TAXES	0	303,339	1,350,000	1,500,000
450-0113	BOND ESCROW FUNDS	0	208	500	500
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0626	DALA TAX CREDIT PROCEEDS	0	0	3,855,926	0
*	OTHER INCOME/DONATIONS	0	208	3,856,426	500
460-0109	ECONOMIC DEVELOPMENT FUND	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	JOPLIN REDEVELOPMENT CORP	0	303,547	5,206,426	1,500,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2015

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 ESTIMATED ACTUALS	FY 2015 ADOPTED BUDGET
FUND 710	JOPLIN REDEVELOPMENT CORP				
DEPT 17	MASTER DEVELOPMENT				
DIV 10	TIF PROJECTS				
500-3005	ELECTRIC CHARGES	0	2,290	2,000	0
500-5015	LEGAL FEES	0	0	84,000	15,000
*	OPERATIONAL SUPPLIES	0	2,290	86,000	15,000
500-7020	LEGAL NOTICES	0	0	500	1,000
500-7025	LAND CLOSING COSTS	0	0	0	0
500-7030	FEES & PERMITS	0	140,447	15,000	15,000
500-7074	COUNTY ADMIN FEE-RECOVERY	0	0	25,000	25,000
500-7077	WALLACE BAJJALI FEE	0	0	57,500	0
500-7078	UNDERWRITERS DISCOUNT	0	365,000	0	0
500-7079	CITY ADMIN FEE-RECOVERY	0	0	50,000	50,000
500-7110	INTEREST EXPENSE	0	321,438	650,000	650,000
500-7112	INTEREST EXPENSE-LOAN	0	105,807	0	0
500-7140	INSURANCE PREMIUMS	0	17,606	20,000	20,000
500-7145	AMORTIZATION EXPENSE	0	2,117	0	0
500-7155	COST OF ISSUANCE FEES	0	183,794	0	0
500-7310	BOND AGENT COSTS	0	0	2,000	2,000
500-7424	MASTER DEVELOPER COSTS	0	163,887	0	0
*	OTHER PURCHASES/SERVICES	0	1,300,096	820,000	763,000
500-8105	LAND ACQUISITIONS	0	0	0	0
500-8125	LAND LEASE	0	40,034	0	0
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	40,034	0	0
**	TIF PROJECTS	0	1,342,420	906,000	778,000
***	MASTER DEVELOPMENT	0	1,342,420	906,000	778,000

Actual FY 2015 Interest Payments on the 2013A* Bond Issue:

April 1, 2015	$ 431,294
October 1, 2015	$ 431,294

Actual FY 2015 Interest Payments on the 2013B* Bond Issue:

April 1, 2015	$ 171,403
October 1, 2015	$ 171,403

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


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Redevelopment Corp.

2014-2015 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI