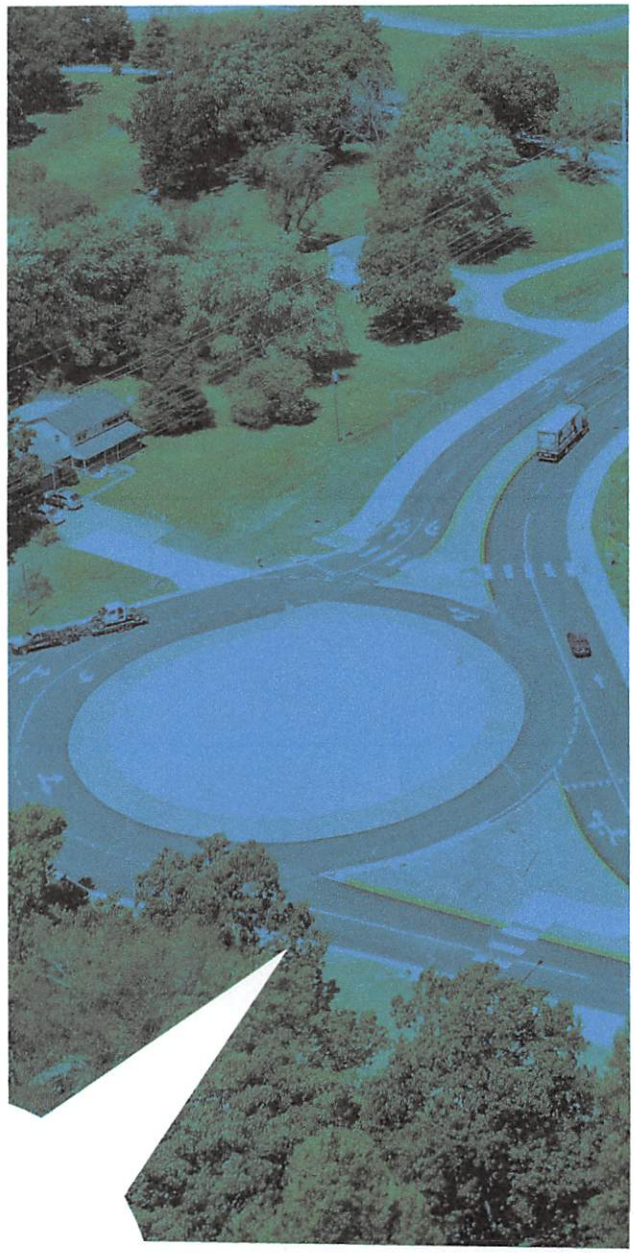
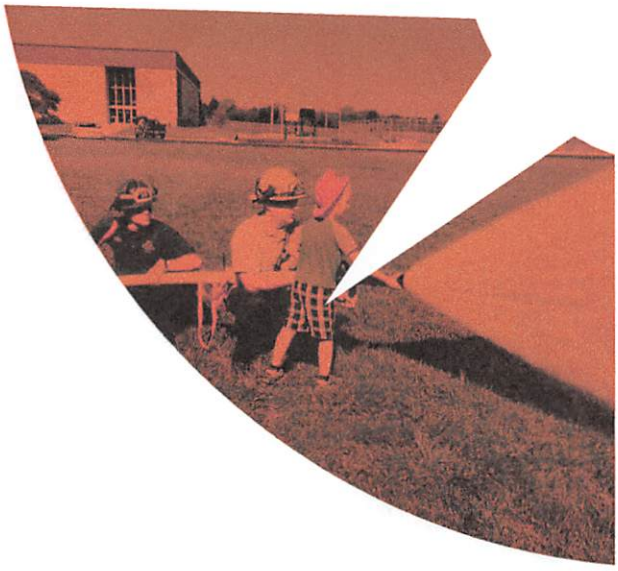
JOPLIN
MISSOURI

ADOPTED BUDGET

For Fiscal Year 2024-2025









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

City Manager's Budget Message

October 21, 2024

Mayor and City Council,

With great excitement and optimism, I am pleased to present the fiscal year 2025 budget. My excitement comes from the tangible improvements to the community in the past few years and the private sector investments which will bring new opportunities, amenities, and redevelopment to our community. Your goals and plans have enabled the strengthening of city services which in turn creates a stronger community, yields a higher quality of life for residents, and a city that is attractive for investment and growth. Your leadership is working! My optimism comes from the results we expect to see from the implementation of the City's long-term plans and the City's talented employees who work each day to make Joplin a better community. There are certainly challenges and issues to address, but I am confident we can continue improvement and the positive trajectory of the City. This budget, along with the resources provided and plans made, will allow the City to continue working in the right direction.

1. Budget Request

The City has twenty-five funds, each categorized by purpose. This budget includes a comprehensive expenditure of nearly $213.4 million. This includes all proposed funding for daily operations, capital improvements, internal service and enterprise operations.

FY 2025 OVERALL BUDGET SUMMARY

Fund Type	FY 2025 Total Revenue	FY 2025 Operational Expenditures	FY 2025 Capital Expenditures	FY 2025 Transfers Out	FY 2025 Total Expenditures
General Fund	$ 41,389,548	$ 32,793,300	$ 1,880,675	$ 6,304,779	$ 40,978,754
Special Revenue Funds	$ 99,809,258	$ 54,402,075	$ 58,801,746	$ 11,026,779	$ 124,230,600
Capital Project Funds	$ 7,637,184	$ 1,712,000	$ 8,580,319	$ -	$ 10,292,319
Enterprise Funds	$ 36,171,100	$ 20,550,834	$ -	$ 1,826,439	$ 22,377,273
Internal Service Funds	$ 18,160,064	$ 15,325,988	$ -	$ 164,320	$ 15,490,308
Total Funds	$ 203,167,154	$ 124,784,197	$ 69,262,740	$ 19,322,317	$ 213,369,254

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

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

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

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

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

2. Dedicated Revenue

The services provided by the City of Joplin are predominantly funded by taxes. Voters have been presented with plans to improve the community, address service needs, or resolve problems. In exchange for support, the City has obligated tax dollars for specific purposes or expenditures. These include sales taxes of: 1% general sales tax, ½% general sales tax for public safety, ½% general sales tax for public safety pension, ¼% parks & stormwater sales tax, ½% transportation sales tax, and 3/8% capital improvement sales tax. Additionally, hotel/motel tax, property tax, and the use tax have all been approved for specified purposes.

- ½-Cent Public Safety Sales Tax – Approved in 2006, this tax dedicated funds for 30 additional police personnel, 34 additional fire personnel, neighborhood streetlights, a new Public Safety Training Center, two additional fire stations and related equipment, along with the replacement of other public safety equipment. This tax does not sunset and is projected to generate just over $9.0 million in FY25.
- ½-Cent Pension Sales Tax (Prop B) – Approved in 2019, this half-cent sales tax is dedicated to funding and closing the policemen's and firemen's pension plan and transitioning certain public safety employees to LAGERS. The tax will "sunset" or expire at the earlier of 12 years or when the pension plan reaches 120% funded status, which is projected to occur sometime in 2027.
- Hotel/Motel Tax – CVB – The hotel occupation license tax is assessed upon hotel/motel operators and is based on the room charge revenues collected. Currently, the rate as

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specified by City Code is 4%. The rate was increased from 2% to 4% by a vote of the people effective January 1, 2001. The revenues from this additional tax are dedicated for the promotion of conventions and tourism, festival support, entryway beautification and sports marketing.

- Property Tax – Health Department – Property tax is an ad valorem tax, based on the assessed valuation established by the Jasper and Newton County Assessors. The property tax levy must be set by August 31 each year. The City's property tax is levied each November 1 on the assessed value of real estate property listed as of the prior January 1, the lien date, and is due on or before December 31.
- Property Tax – Parks – Property tax is an ad valorem tax, based on the assessed valuation established by the Jasper and Newton County Assessors. The property tax levy must be set by August 31 each year. The City's property tax is levied each November 1 on the assessed value of real estate property listed as of the prior January 1, the lien date, and is due on or before December 31.
- Property Tax – Environmental – Property tax is an ad valorem tax, based on the assessed valuation established by the Jasper and Newton County Assessors. The property tax levy must be set by August 31 each year. The City's property tax is levied each November 1 on the assessed value of real estate property listed as of the prior January 1, the lien date, and is due on or before December 31.
- ¼-Cent Parks & Stormwater Sales Tax – Initially approved in 2001, renewed in 2011 and 2021, this quarter-cent tax is dedicated to parks and stormwater projects, specifically projects designated by a Citizen's Committee and approved by the voters of Joplin. This tax sunsets ten years from the effective date, which will be March 31, 2032.
- ½-Cent Transportation Sales Tax – With voter approval, this ½-cent sales tax was instituted in 1983 by the City. This tax is restricted to "transportation purposes;" which is defined as a mass transportation system, construction, reconstruction, repair and maintenance of streets, bridges, airports, land acquisition and rights-of-way related to these purposes, and other transportation-related activities. This tax does not sunset and is projected to generate just over $9.0 million in FY25.
- 3/8-Cent Capital Improvement Sales Tax – This tax may be used for capital improvements. Voters approved a three-eighths-cent sales tax effective January 1, 2005, renewed it in 2014 and again in 2024. This tax will sunset on December 31, 2036. The most recent renewal is expected to generate approximately $92m over twelve years for capital improvement projects.
- Use Tax (Proposition Action) – "Prop Action" is a broader set of 49 "Action Plans" designed to address citizens' needs that were brought forward during the City Manager's listening tour. This citizen-based strategic plan is funded through a use tax, which is like a sales tax, applied to purchases made from out-of-state vendors and shipped to Joplin.

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Because the use tax is a form of a sales tax, it mirrors the restrictions imposed by each of the sales taxes. For example, the use tax on goods purchased online increases revenue generated by the Public Safety Sales Tax and that new revenue cannot be used for anything other than what is allowed by State Statute and City Ordinance for that specific tax. It is expected that the Use Tax will generate just over $6.9 million in new revenue allocated across each of the sales tax areas, which has been earmarked to fund action plans. To see how the use tax compliments existing sales tax, please see the following table:

BUDGETED BREAKDOWN BY USE TAX CATEGORY	AMOUNT
1% General	$2,209,200
½% General for Pension	$1,104,600
½% General for Public Safety	$1,104,600
¼% Parks/Stormwater	$552,300
½% Transportation	$1,104,600
3/8% Capital Improvement	$828,450
Projected Total Use Tax Funding	$6,903,750

3. Vision and Goals

In February 2021, following a City Council retreat, the Council adopted 6 ambitious goals to lead the city towards a thriving community. The following goals balanced the need to correct longstanding issues while also positioning the City to take advantage of future opportunities and partnerships. Later this year, the Council will review these goals, the results to date, and look to modify the City's future priorities.



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Strategic Priorities:

In 2024, the following actions were taken towards implementation of Council's goals:

- Improved and increased staffing across a variety of departments and divisions has helped us rebolster and launch a series of initiatives to address council goals.
- Housing Revitalization Plan – The housing revitalization plan continued into FY24 after 5 applications were approved in FY22/23 which incentivized the demolition and construction of 5 new homes. The second round of applications have been received and 16 new applications are under review.
- Homelessness – A community-based strategic plan was completed which outlines numerous action items. This budget includes the hiring of a leadership level position in partnership with the Regional Commission on Homelessness to help advance the plan's priority action items.
- Economic Development – Prospect Village – City staff have assisted developers in planning for an approximately $375m mixed-use development which features an anchor retailer and an indoor sports venue. Prospect Village will be the single largest development in Joplin's history outside the development associated with the recovery from the 2011 tornado. The city also continues to invest in our industrial parks' expansions and infrastructure enhancements to anticipate and accommodate continued future growth.
- SMART Cities – In FY24, the City completed negotiations with Allo Fiber to bring high speed internet infrastructure to the community. Construction is beginning in FY24 and will continue into the upcoming fiscal year. This investment will help close the broadband gap, giving every resident a choice and accessibility to additional quality internet connections.
- Public Safety Staffing – In FY23, use tax revenue was used to fund 4 new positions for the Police Department and 3 new Captain swing positions within the Fire Department. In FY24, a Deputy Fire Marshal and an Assistant Training Chief from the general fund were added to the Fire Department. These investments helped address recommendations from the Fire Department's Resource Allocation Study that was completed in FY22. The proposed budget allocates funds for two additional Police Officer positions to help create a flex platoon within the Police Department. With these additional positions, and the three positions funded in FY23, the authorized strength for the Police Department has increased by 5 positions and represents 10,400 hours of additional enforcement capacity.
- Joplin Homeowners Assistance Program (JHAP) and Home Repair Program – The JHAP program launched in FY24 and was met with excitement as the City received nearly 139 income qualified applications. In late FY24, the City has also launched the JHRP

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program which aims to provide assistance toward the renovation and repair of deteriorating housing within qualified census tracts. Also, in FY24, city staff is working to deploy $2.0 million towards demolitions. In total, nearly $8 million has been earmarked towards strengthening neighborhoods and improving housing stock.

- Beautification – The City recently celebrated its sesquicentennial and is in the midst of a rebirth. Still, some places within the community continue to show their age. Therefore, included in the FY25 proposed budget are some much needed beautification projects. In the upcoming fiscal year, residents will see a renovated Ewert Park, a new park at Dover Hill, and an improved intersection at 4th and Murphy Blvd. In FY26, a downtown streetscape is planned along Main Street from 8th to 15th Street with an emphasis on beautification at 10th and Main Street. New park entryway signs and wayfinding, trails, benches, and other amenities are completed or currently underway. These visible projects will join some of the less visible projects such as the ARPA Stormwater project in improving the attractiveness of the community.

4. Review of Financial Condition – General Operating Funds

Past and present leaders for the City have managed city resources well by having balanced budgets, healthy reserves, and ensuring ongoing expenditures do not exceed ongoing revenues. The City of Joplin has received the Government Finance Officers Association (GFOA) certificate of achievement for excellence in financial reporting for 33 consecutive years. This award recognizes the City's dedication to properly account for and safeguard city resources and is an accomplishment that not many cities can claim. In FY25, the City will receive a report from the State Auditor which is likely to have recommendations for continued improvement. The recommendations and subsequent implementation from the state audit and past annual audits will further strengthen the City's management of scarce financial resources.

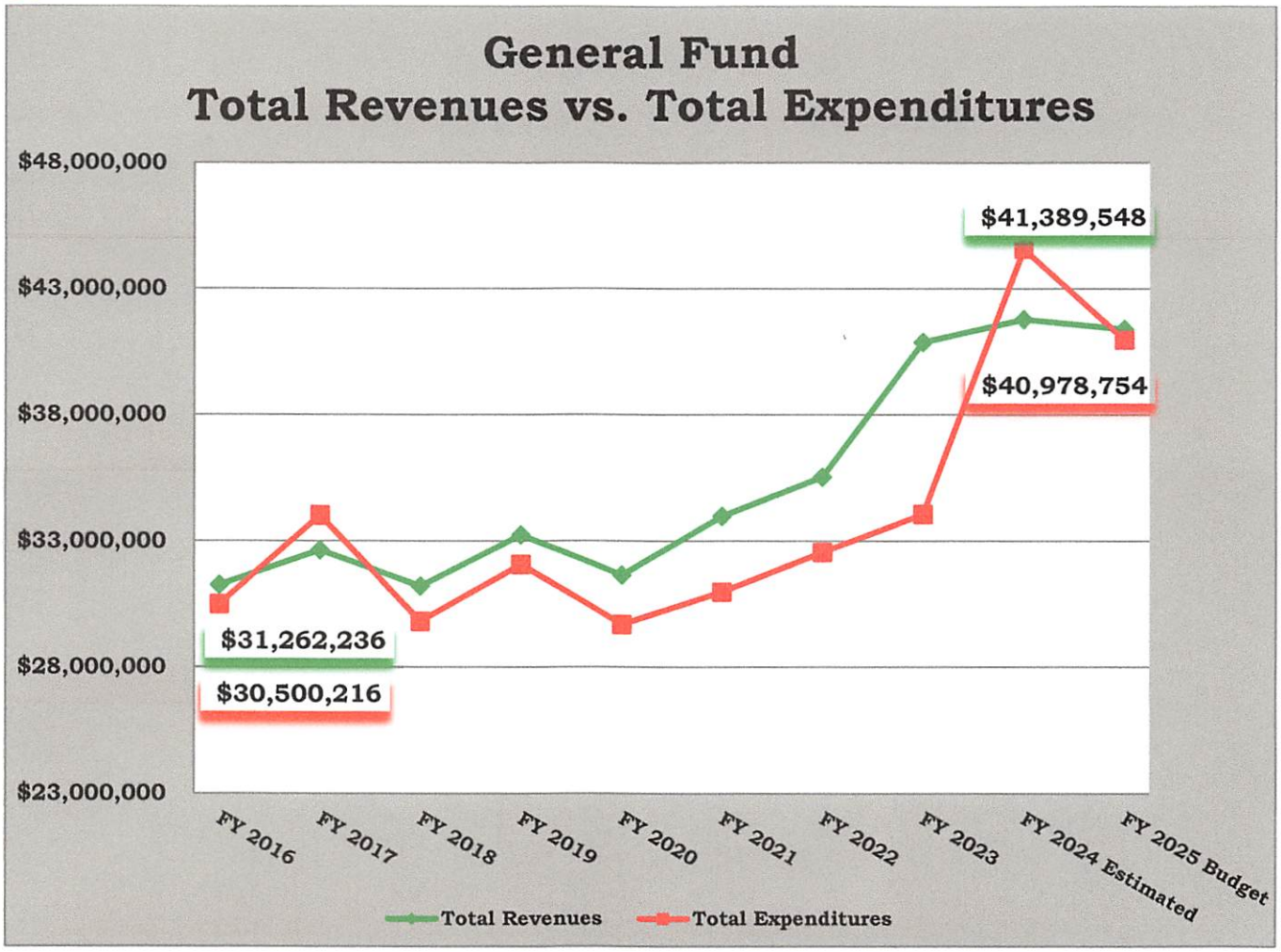
The City uses a financial model to project future revenues and expenditures. This tool helps ensure the City is "living within our means" and shows that despite strong revenue growth over the last four fiscal years there will be limited opportunities to address long-term needs as revenue is expected to flatten beginning in FY25.

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GENERAL FUND FIVE-YEAR MODEL EXCLUDING USE TAX/PROPOSITION ACTION					
DESCRIPTION	FY 2023 ACTUAL	FY 2024 ESTIMATED	FY 2025 BUDGET	FY 2026 ESTIMATED	FY 2027 ESTIMATED
Total Revenue	$ 39,064,575	$ 39,683,007	$ 39,180,348	$ 39,131,048	$ 39,759,424
Total Operating Expenses	$ 26,968,672	$ 28,369,280	$ 30,866,166	$ 31,263,764	$ 32,554,868
Total Capital Expenses	$ 943,322	$ 6,052,654	$ 1,759,775	$ 1,450,000	$ 750,000
Total Transfers Out	$ 5,522,990	$ 6,972,878	$ 6,304,779	$ 6,367,827	$ 6,431,505
Net Change in Fund Balance	$ 5,629,591	$ (1,711,805)	$ 249,628	$ 49,457	$ 23,051

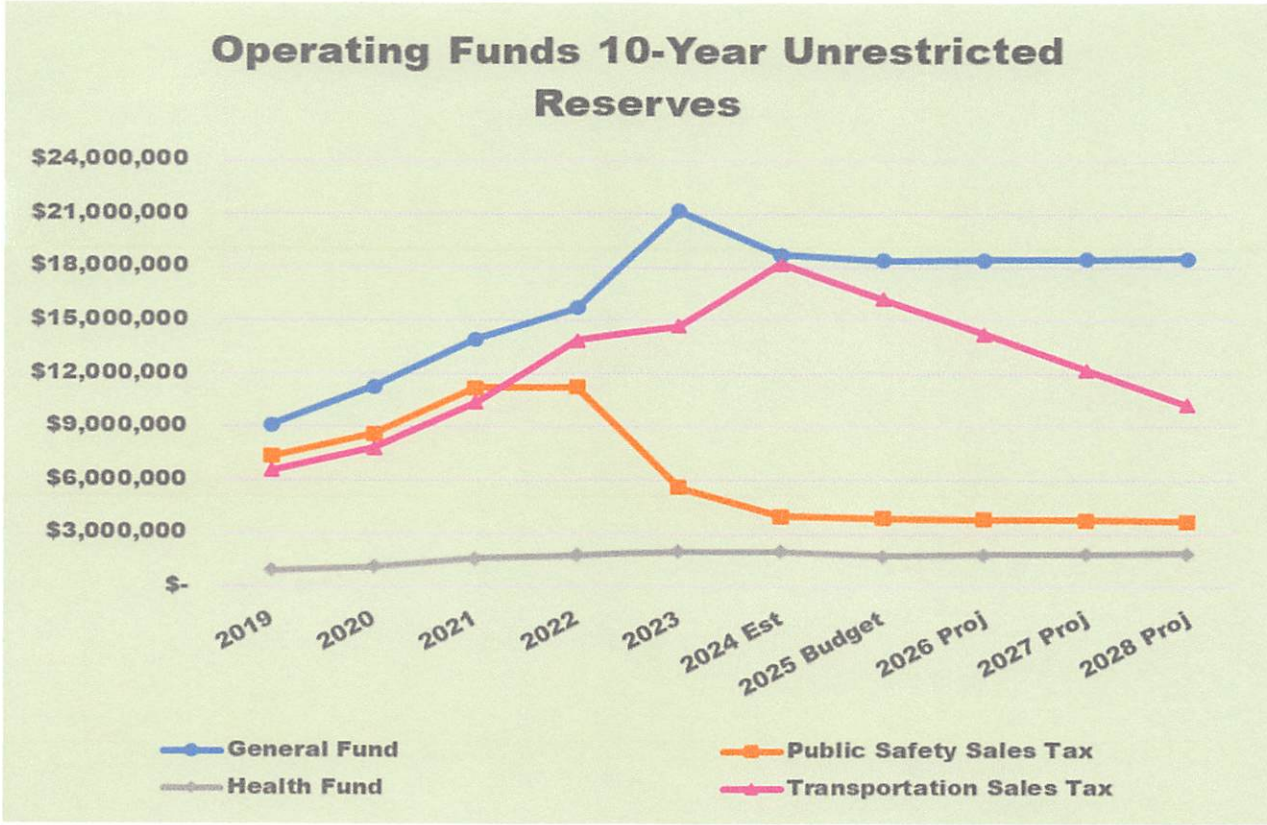
The big three items to review when analyzing a city's financial capacity are revenues, expenditures, and reserves. The biggest threat to the City's financial position comes from minimal revenue growth. Expenditures can be managed and reserves used in times of need, but the lack of revenue growth severely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

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While revenues are showing signs of flattening, expenditures are growing. In FY25, the City will have an additional cost of nearly $1.0 million across all funds for increased insurance expenses stemming from property and liability insurance and workers compensation insurance. This is a big impact to the City's financial condition as the increased cost takes away from what limited revenue growth is expected in FY25.

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Lastly, reserve balances remain strong due to prudent financial management, but to address longstanding issues within the greater community and organization, reserves will be needed. In FY25, the City will plan for the demolition of Memorial Hall and the development of Memorial Park. In addition, it is necessary to begin planning for the replacement of Fire Station 3. These two items could shrink reserves by $10 million to $15 million leaving little financial capacity to address any critical or emergency response needs. These expenditures, coupled with needed expenditures for facility maintenance and vehicle replacements will place the City in a position to "rebuild" reserves for the long-term financial health of the City. This will slow growth and may hinder services.

5. General Fund Overview

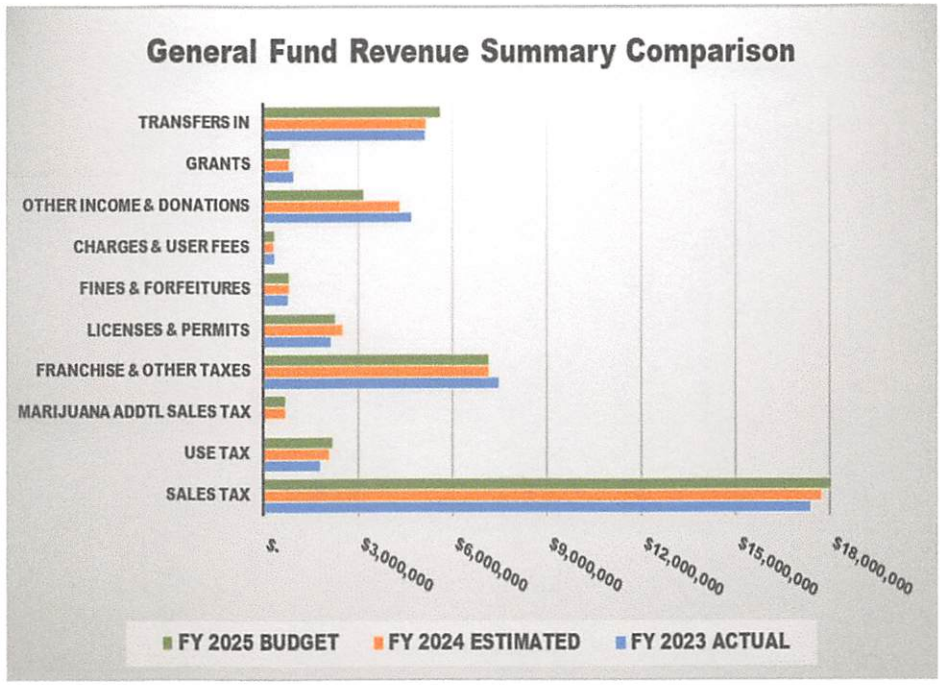
The 2025 overall general fund expenditures will decrease over $3.6 million from the 2024 projected actual expenditures. The main reason for the decrease is the reduction in capital outlay. The anticipated 2024 capital outlay is just over $6.7 million, while the 2025 capital budget is nearly $1.9 million for a reduction of over $4.8 million from last year. The City's General Fund accounts for the bulk of the city's operating revenue and expenditures. It is within

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this fund where you can see most of the daily operating costs for the city. As such, it is important to understand the forecasts and estimates for revenues and expenditures.

General Fund Revenue:

Sales Tax: Sales tax is the primary source of funds for all general city services, capital projects, and capital equipment. Sales tax collections in FY21 reached the highest level ever due to the impact of COVID-19 on our local economy, jumping 13% over FY20. With inflation reaching the highest levels since the 1980's, FY22 sales tax revenue rose another 1.7% over the prior record-setting year. As a result of these recent increases in sales tax, over the last five years, year-to-year growth in sales tax averaged 4.2%, while the average annual increase over the last ten years is 3.0%. While the 2025 economic outlook indicates GDP will grow at a moderate pace; inflation, trade tensions and policy uncertainty could impact this anticipated growth. With this in mind, the budgeted amount for FY25 general sales tax is $18,113,364, which amounts to a 2% increase over the FY24 estimated amount.



Franchise Tax: Franchise tax is the second largest source of funds for city services and is levied as a percentage of gross receipts on utility bills. The city has five different kinds of franchise taxes with those being assessed on electric, telephone, water, natural gas, and cable utilities. Franchise tax is also difficult to budget for several reasons. As a tax on utilities, these collections are extremely dependent upon weather. Telephone and cable franchise taxes have been severely impacted over the last several years as cell phone plans have changed drastically and as internet-based television options are impacting the demand for traditional cable television. A new issue emerged in FY21 following the approval of state legislation which will incrementally decrease cable franchise taxes from a rate of 5% to 2.5% by 2027. This could result in a decrease of $110,000 in annual revenue by the time the new maximum rate is in effect. Over the last ten years, franchise tax had been decreasing an average 1% through fiscal year 2020. However, beginning in fiscal year 2021, cost increases in utilities have resulted in an average annual increase of just over 7%. This equates to an average annual increase in

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franchise tax of 1.8% in total over the last ten years. As a result, the FY25 budget reflects no change in overall franchise tax revenue compared to the projected collections for FY24.

Licenses & Permits: License and permit fees reimburse the costs associated with regulating, on behalf of citizens, the businesses and construction activity occurring within the city. Other than overhead transfers in, licenses and permits represent the next highest revenue source in the general fund. Large building projects drive this category from time to time as shown by the recent growth in Joplin. However, budgeted revenue is based on the "normal" revenue without including large building projects. As such, the proposed budget reflects an anticipated decrease of 9.5% from estimated collections in fiscal year 2024.

General Fund Expenditures:

GENERAL FUND EXPENDITURES BY CATEGORY
INCLUDING USE TAX/PROPOSITION ACTION

CATEGORY	FY 2023 ACTUAL	FY 2024 ESTIMATED	FY 2025 BUDGET	PROPOSED CHANGE AMOUNT	%
Personnel Services	$ 20,399,509	$ 21,743,225	$ 24,149,774	$ 2,406,549	11.1%
Operational Supplies	$ 5,511,103	$ 7,530,756	$ 6,061,640	$ (1,469,116)	-19.5%
Other Purchases/Services	$ 1,422,730	$ 1,624,571	$ 2,581,886	$ 957,315	58.9%
Capital Outlay	$ 1,227,396	$ 6,720,197	$ 1,880,675	$ (4,839,522)	-72.0%
Transfers Out	$ 5,522,990	$ 6,972,878	$ 6,304,779	$ (668,099)	-9.6%
Total GF Expenditures	$ 34,083,728	$ 44,591,627	$ 40,978,754	$ (3,612,873)	-8.1%

Personnel Services: Personnel services represent the largest percentage of the overall general fund budget at 59% with transfers or almost 70% without transfers. Personnel services increased 18.4% over 2023 actuals and 11.1% over 2024 estimates. One key goal of the City over the last several years has been wage improvements to help ensure the delivery of quality services to the citizens and visitors of the community. These wage improvements, combined with additional personnel to carry out the Action Plans developed to meet the City Council goals, accounts for the increase in personnel since 2023.

Operational Supplies, Other Purchases & Services, Capital Outlay, Transfers Out: The organization continues to reorient its focus and efforts towards achieving goals set by the Council. The FY24 operational supplies budget includes a one-time cost associated with a contract to assist with the deployment of city-wide fiber broadband access and implementation of the community revitalization programs. As a result of these one-time costs in FY24, operational supplies in the FY25 budget are decreasing 19.5%.

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The use of one-time general fund reserves for the remaining portion of the Housing Revitalization Action Plan in the amount of $600,000 along with an increase in the General Liability Insurance allocation is included in other purchases/services, increasing this area by nearly 59%.

A key element of the FY25 budget is the reduction in capital outlay from FY24. In FY24, Public Safety capital outlay totaled nearly $5.5 million. The build time for fire engines of approximately 36 months changed the planning and budgeting process for their replacement. As such, the FY24 capital budget included the replacement of Fire Engines 2 and 3, as well as the replacement of Ladder 12 with a used Quint. The replacement of three Fire Trucks, Police Vehicles, other Operating Vehicles and an update of the Door Security Badge System resulted in one of the largest general fund capital budgets in recent history. While the FY25 capital budget includes various upgrades and improvements in technology, the continuation of the upgraded fire hose, new fire operations vehicles, the replacement of three emergency sirens, and the replacement of various motor vehicles, this category is still decreasing from FY24 by 72%.

Lastly, in FY24, the parks subsidy was increased due to the maintenance of buildings and equipment, including the replacement of the museum boiler/chiller. With the decrease in capital outlay in the Parks Fund in FY25, the parks subsidy reduced accordingly, resulting in a decrease in Transfers Out of 9.6%.

6. Key Initiatives

Key initiatives are organizational and departmental plans that will be pursued utilizing the budgeted resources. These initiatives represent the City's annual operations or work plan for the upcoming year. City staff continues to bare a significant workload as the ARPA and BIL Grant projects brought forward in 2023 begin to shift from planning to delivery. I couldn't be more proud of our extremely dedicated staff working to advance ARPA projects, action plans, and other long-term goals. Within the FY25 budget, funding is proposed to allow for the following key initiatives.

- Redesign of City Website – The Communications and Marketing team have begun planning for a new city website. The website will offer an opportunity to improve communication, add efficiency to processes, and provide a greater level of transparency to the public. Planning is expected to wrap up in April of 2025 and city staff will then shift towards implementation.
- Community Revitalization Projects – Utilizing nearly $7m of ARPA funding, the City is finishing the JHAP 2 program and will shift focus to JHRP, or minor home repair program. The JHRP program will provide up to $25,000 for qualifying individuals to

make minor home repairs such as roofs, exterior siding, HVAC, and other improvements designed to extend the life of a home.

- Public Safety – In FY25, the Police Department will launch a new "crime tip hotline" which allows investigators the opportunity to partner with residents to help solve crimes and decrease the time needed for investigations. This addition, coupled with a mental health social worker program, should provide additional capacity to the department by allowing officers more time to focus on true enforcement activities.
- Capital Improvements – The FY25 budget includes a significant level of funding for capital projects. In April voters approved the renewal of the Capital Improvement Sales Tax (CIST) which provides much needed funding for the development of new infrastructure, maintenance of existing infrastructure, and creates opportunities for economic development. The CIST program revenue combined with funding received from grants represents over $136.5 million. ARPA funding alone is nearly $37.6 million and the projects proposed will need to be complete by December 31, 2026. It cannot be understated, the ARPA efforts represent a significant workload not dissimilar to the recovery efforts from the May 22, 2011 tornado.
- The FY25 includes funding or continues funding for the following projects:
    - Ewert Park Splash Park with Ice Ribbon and other Renovations - $5,001,375
    - Dover Outdoor Recreation Area (DORA) - $2,733,288
    - ARPA Stormwater (9 locations) - $2,958,000
    - Sunnyvale Stormwater Improvement - $1,138,000
    - Street Overlay - $2,500,000
    - 10th & Main Beautification - $1,000,000
    - Downtown Streetscaping (8th to 15th) - $5,136,269
    - Zora Widening from Rangeline to MO-249 (Phase I & II) - $7,100,000
    - 6th & Virginia Parking Garage Modifications - $4,000,000
    - 20th Street from Schifferdecker to Central City - $13,000,000
    - 7th Street City-Owned Sidewalks - $2,000,000
    - City-wide Broadband Project - $5,000,000
    - ARPA Drinking Water Infrastructure - $5,000,000
    - Runway 13-31 Rehabilitation - $11,800,000
    - Crane Road – Arbor Hills Lift Station Elimination - $3,000,000

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

CAPITAL PROJECTS OVER $100,000			CAPITAL PROJECTS OVER $100,000		
Category	Project Name	Cost	Category	Project Name	Cost
Parks & Stormwater Sales Tax	ARPA Stormwater Projects Group B	$2,958,000	Capital Improvement Sales Tax	7th Street City-Owned Sidewalks	$2,000,000
Parks & Stormwater Sales Tax	Sunnyvale Stormwater Improvements	1,138,000	Capital Improvement Sales Tax	20th Street - Country Club to Central City Road	3,000,000
Parks & Stormwater Sales Tax	Ewert Splash Park with Ice Ribbon	4,172,000	Capital Improvement Sales Tax	7th Street & Illinois Intersection	500,000
Parks & Stormwater Sales Tax	Ewert Park Covered Basketball Court	550,000	Capital Improvement Sales Tax	ADA Citywide Sidewalks	625,000
Parks & Stormwater Sales Tax	Ewert Park Amphitheater	250,000	Capital Improvement Sales Tax	Street Surface Repair	835,000
Parks & Stormwater Sales Tax	Dover Outdoor Recreation (DORA)	2,733,288	Capital Improvement Sales Tax	Bridge Maintenance	125,000
Parks & Stormwater Sales Tax	Playground Updates	441,250	Capital Improvement Sales Tax	Traffic Signal Updates	210,000
Transportation Sales Tax	Street Maintenance	150,000	American Rescue Plan Act Fund	Justice Center Grant	573,875
Transportation Sales Tax	Neighborhood Improvement	500,000	American Rescue Plan Act Fund	Citywide Broadband Project	5,000,000
Transportation Sales Tax	Street Projects (Overlay)	2,500,000	American Rescue Plan Act Fund	Drinking Water Infrastructure	5,000,000
TST - Proposition Action	10th & Main Beautification Project	500,000	Infrastructure Improvement	Infrastructure CDBG-DR	3,000,000
Capital Improvement - Prop Action	10th & Main Beautification Project	500,000	Infrastructure Improvement	Cox Ave Box Culvert	300,000
Capital Improvement Sales Tax	Building Maintenance - Replacement Chiller - City Hall	400,000	Infrastructure Improvement	Streetscape 8th to 15th Street along Main Street	5,136,269
Capital Improvement Sales Tax	Zora - Rangeline to MO 249 (ROW)	100,000	Airport	Runway 13-31 Rehabilitation	11,800,000
Capital Improvement Sales Tax	Neighborhood Transportation Improvement	150,000	Sanitary Sewer	East 20th Sewer Extension (Design)	300,000
Capital Improvement Sales Tax	Zora - Rangeline to MO 249 Phase I & II	7,100,000	Sanitary Sewer	Sewer Rehabilitation (I&I)	1,500,000
Capital Improvement Sales Tax	6th & Virginia Parking Garage Modifications	4,000,000	Sanitary Sewer	Crane Road - Arbor Hills Lift Station Elimination	3,000,000
Capital Improvement Sales Tax	20 Street - Schifferdecker to Country Club Road	10,000,000			

Equipment and technology are important assets for a service organization. These tools allow our dedicated workforce to be more efficient and productive in their work which creates a multiplier effect. Similar to funding for maintenance, it is important for the organization to plan for the replacement of equipment at the end of its useful life. Without planning, the City is vulnerable by not having the necessary funding to replace the needed equipment.

Additionally, delayed replacement can create additional maintenance needs and consume capacity within the organization. The fiscal year 2025 budget includes funding for the following capital equipment purchases. However, not all equipment requests can be funded at this time without using monies from the reserve balance. Using reserve monies is a risk that could threaten the City's finances and operations during emergencies. Additional resources are necessary to fully equip city employees for service delivery.

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CAPITAL EQUIPMENT PURCHASES OVER $10,000		
Department	Capital Asset	Cost
General Fund		
Communications - Proposition Action	Employee Intranet Website	$ 50,000
Community Planning - Proposition Action	1/2 Ton Extended Cab 4x4 Pickup Truck	45,000
Finance - Accounting Services	Online Business License Option	40,000
Finance - Accounting Services	Accounts Receivable Software Training	20,000
Information Technology - Administration	Intercom System - City Hall	50,000
Information Technology - Administration	Upgrade Primary Disk Backup System	31,800
Information Technology - Administration	Replacement City Hall Camera System	20,000
Information Technology - Administration	Replacement Server (2)	20,000
Information Technology - Administration	Asset Management System	104,000
Municipal Court - Administration	Replacement Computer (8)	10,800
Public Works - City Facility Maintenance	Replacement Basement Roof	50,000
Public Works - City Facility Maintenance	Floor Scrubber	12,000
Police - Uniform Services	Replacement Squad Vehicle with Squad SUV (2)	102,000
Police - Uniform Services	Replacement Squad SUV Equipment	58,000
Police - Uniform Services	Replacement Taser (51 Users) - Phase 2 of 5	46,410
Police - Uniform Services	Replacement Body Camera (8)	20,000
Police - Uniform Services	Replacement SWAT Rifles (8) - Phase 3 of 3	30,000
Police - Uniform Services	Replacement Patrol Rifles (14) - Phase 1 of 3	27,580
Police - Professional Standards	Replacement Ruggedized Tablet (5)	27,000
Police - Special Services	E-Bicycle (2)	10,500
Police - Federal Grants	Replacement DWI Squad SUV	51,000
Police - Federal Grants	Replacement Squad SUV Equipment	29,000
Police - Federal Grants	Cyber Crimes Grant Equipment	20,000
Fire - Operations	Building Upgrade - Station 3 - Front Apron	25,000
Fire - Operations	Building Upgrade - Station 5 - Bay Doors	15,000
Fire - Operations	Replacement Flatbed Trailer	10,500
Fire - Operations	Replacement Frontline Attack Hose - Phase 2 of 3	150,000
Fire - Operations	Replacement Fire Truck Equipment Replacement Plan	45,400
Fire - Prevention & Training	3/4 Ton Quad Cab 4x4 Pickup Truck	50,000
Fire - Prevention & Training	Pickup Truck Equipment	14,000
Fire - Prevention & Training	Communications Kit	15,000
Fire - Prevention & Training	Replacement Confined Space Air Kit	12,000
Parks & Recreation - Cemetery	Electric and Lights for Flag Pole - Fairview	12,000
Parks & Recreation - Cemetery	Pavilion - Osborne Cemetery	47,000
Parks & Recreation - Cemetery	Lowering Device and Tent	21,500
Parks & Recreation - Cemetery	Replacement 1 Ton Dump Truck	70,000
Parks & Recreation - Cemetery	20' Enclosed Trailer	12,100
Emergency Management - Operations	Replacement Siren (3)	111,000
Neighborhood Improvement - Administration	Replacement Compact Pickup Truck (3)	120,000
Neighborhood Improvement - Administration	Replacement Ruggedized Tablet (3)	16,200

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CAPITAL EQUIPMENT PURCHASES OVER $10,000		
Department	Capital Asset	Cost
Public Safety Sales Tax Fund		
Police - Proposition Action	Automatic License Plate Reader Camera (10) - Phase 2 of 3	$ 34,000
Police - Proposition Action	Investigative Forensic Examiner Equipment - Phase 2 of 3	33,700
Police - Proposition Action	Evidence Storage System	300,000
Police - Proposition Action	Portable and Mobile Radio (2)	21,000
Police - Proposition Action	MDC and Docking Station (2)	11,000
Police - Public Safety Sales Tax	Replacement Taser (29 Users) - Phase 2 of 5	26,390
Police - Public Safety Sales Tax	Replacement Body Camera (8)	20,000
Fire - Proposition Action	Squad SUV	51,000
Fire - Proposition Action	Squad SUV Equipment	11,000
Public Safety Training Center	Upgrade HVAC System	14,000
Public Safety Training Center	Gear Washer	16,500
Health & Welfare Fund		
Environmental Health	Replacement Compact SUV	$ 35,000
Animal Control	Replacement 3/4 Ton Crew Cab 4x4 Pickup Truck	50,000
Animal Control	Replacement Animal Control Carrier	22,000
Federal Grants	Cybersecurity Grant Equipment	113,186
Parks & Recreation Fund		
Pools	Replacement Rock Wall - Schifferdecker	$ 33,516
Pools	Replacement Acrylic Panels Splash Playground - Schifferdecker	20,000
Museum Operations	Exterior Paint/Repair Soffits & Column - Westside Exterior	31,100
Museum Operations	Replacement Basement Doors	20,000
Athletic Complex	Replacement Shade Structure - Soccer and Tennis	60,000
Stadium Maintenance	Replacement Locker Room Roof and Gutter	45,000
Stadium Maintenance	Replacement Benches and Bat Racks - Dugout	13,000
Parks & Public Grounds	Replacement 3/4 Ton Crew Cab 4x4 Pickup Truck	50,000
Parks & Public Grounds	Replacement Cab Tractor	62,000
Parks & Public Grounds	Replacement Zero-Turn Mower	21,500
Parks & Public Grounds	Replacement Sidearm Mower with Zero-Turn Mower	21,500
Parks & Public Grounds	Repair Foot Bridge - Redings Mill	24,000
Parks and Stormwater Sales Tax Fund		
Stormwater Projects	Minor System Improvements	$ 25,000
Parks - Proposition Action	1/2 Ton Extended Cab 4x4 Pickup Truck with Equipment	50,000
Parks Projects	Ewert Park Kiosk & Interpretive Signage	29,375
Parks Projects	Turf Replacement - Miracle Field	29,000
Parks Projects	Overlay/Resurface Sports Courts	96,000
Parks Projects	Cunningham Basketball Court to Sand Volleyball	90,000

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CAPITAL EQUIPMENT PURCHASES OVER $10,000		
Department	Capital Asset	Cost
Transportation Sales Tax Fund		
Street Maintenance	1/2 Ton Extended Cab 4x4 Pickup Truck	$ 45,000
Street Maintenance	Replacement Semi-Truck Cab Only	180,000
Street Maintenance	Replacement Trailer	70,000
Street Maintenance	Replacement Sidearm Mower with Tractor with Long-Arm Mower Attachment	240,000
Street Maintenance	Replacement Zero-Turn Mower	21,500
Street Maintenance	Replacement Roller	70,000
Street Maintenance	Replacement Compact Grader	215,000
Traffic Signal Maintenance	Replacement Traffic Signal Controller (10)	50,000
Traffic Signal Maintenance	Replacement Traffic Signal Conflict Monitor (20)	24,000
Traffic Signal Maintenance	Intersection Detection System (2)	26,000
Paratransit System	Replacement HVAC System	15,000
Paratransit System	Fixed Route Reporting Software	100,000
Capital Improvement Sales Tax Fund		
Capital Improvement Sales Tax	1/2 Ton Extended Cab 4x4 Pickup Truck	$ 45,000
Capital Improvement Sales Tax	Street Surface Repair	75,000
American Rescue Plan Act (ARPA) Fund		
Special Projects	Fire Emergency Operating Equipment	10,146
Infrastructure Fund		
Infrastructure Projects	Energy Efficiency Grant	$ 119,050
Infrastructure Projects	Tree City USA	25,000
Regional Airport Fund		
Airport	Replacement Carpet - Commercial Terminal	$ 32,000
Airport	ARFF Building Furniture	21,000
Airport	Replacement Rotating Beacon	18,600
Golf Course Fund		
Administration	Replacement HVAC - Clubhouse	$ 11,000
Administration	Replacement Windows - Clubhouse	30,000
Grounds Maintenance	Replacement Utility Vehicle	13,000
Grounds Maintenance	Utility Vehicle	13,000
Grounds Maintenance	Replacement Slope Mower	58,000
Grounds Maintenance	Pull Behind Blower	12,000
Grounds Maintenance	Replacement Slit Seeder	23,000
Grounds Maintenance	Root Prune Attachment	25,000

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CAPITAL EQUIPMENT PURCHASES OVER $10,000		
Department	Capital Asset	Cost
Sanitary Sewer Fund		
Sewer Treatment	Replacement Trickling Filter Media (2) - Turkey Creek	$ 4,000,000
Sewer Treatment	Replacement Oxidation Ditch Aeration Equipment (2) - Turkey Creek	4,800,000
Sewer Treatment	Replacement Blower - Turkey Creek	225,000
Sewer Treatment	Replacement Belt Filter Press Controls - Turkey Creek	125,000
Sewer Treatment	Replacement Boiler Controls - Turkey Creek	50,000
Sewer Treatment	Replacement Master Control Center - Turkey Creek	350,000
Sewer Treatment	Replacement Seal Holes - Turkey Creek	50,000
Sewer Treatment	Replacement Manholes & Line - Turkey Creek	170,000
Sewer Treatment	Replacement Master Control Center - Shoal Creek	250,000
Sewer Treatment	Replacement Boiler Controls - Shoal Creek	25,000
Sewer Treatment	Replacement Drive Easy Grit Collector - Shoal Creek	50,000
Sewer Treatment	Plant Tuck Point Update - Shoal Creek	75,000
Sewer Treatment	Replacement 1/2 Ton Extended Cab 4x4 Pickup Truck	45,000
Sewer Treatment	Replacement 4400 Gallon Sludge Hauler	250,000
Sewer Treatment	Industrial Wood Chipper	45,000
Sewer Treatment	Replacement Zero-Turn Mower - Shoal Creek	21,500
Sewer Treatment	Replacement Lab Dishwasher	19,000
Sewer Treatment	Replacement Ruggedized Tablet (2)	10,600
Sewer Maintenance	Replacement 1/2 Ton Regular Cab 4x4 Pickup Truck	42,000
Sewer Maintenance	Replacement Ruggedized Tablet (2)	10,600
Sewer Maintenance	Residential Sewer Extension	50,000
Central Garage Fund		
Garage	Replacement 3/4 Ton Regular Cab 4x4 Pickup Truck	$ 48,000
Emergency Communications Fund		
Dispatch Services	Mobile Dispatch Radio Console	$ 130,000
Radio Services	Replacement Backup Battery - South Mountain	22,000
Radio Services	Replacement Remote for Console (5)	14,000
Radio Services	Replacement Base Radio - Storm Siren	12,000
Radio Services	Replacement Portable Radio (2) for the Airport	11,000
Radio Services	Replacement Mobile Radio (2) for the Airport	11,000

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7. Workforce

Workforce, or employee counts, is described as a ratio of full-time equivalents (FTE) where one full-time employee is estimated to work 2,080 hours annually or 2,912 hours for certain fire department personnel. In the FY25 budget, funding is allocated for a total of 634.95 FTE.

FY 2025 POSITIONS BY FUND SUMMARY

FUND TYPE	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 BUDGET	ACTUAL CHANGE
General Fund	266.40	275.65	276.65	1.00
Special Revenue Funds	243.00	246.50	254.50	8.00
Enterprise Funds	77.25	77.00	77.00	-
Internal Service Funds	26.80	26.80	26.80	-
Total Positions by Fund	613.45	625.95	634.95	9.00

FTE Changes:

General Fund: Add a Lead Building Inspector; an Administrative Assistant; Reclassify an Engineering Technician to a Right-of-Way Technician in TST; Delete a Land Surveyor; add a Plans Reviewer

Special Revenue Funds: Add 2.0 Police Officers; Add a Park Ranger; Add a Right-of-Way Manager; Add a Right-of-Way Technician, Reclassify a General Fund Engineering Technician to Right-of-Way Technician; add 2.0 Project Coordinators

The City has experienced a remarkable turnaround in attracting new employees, retaining existing employees, and adding staff capacity. The credit is due to the Council's support of employees through the approval of collective bargaining agreements, the implementation of the internal equity study, and the approval of the Use Tax. As of August 1, 2022, the City had over 75 open, but funded full-time positions and as of August 1, 2024, the City has approximately 35 open full-time positions. Recent wage improvements have helped the City fill positions, but more work is necessary to fund additional staffing and additional wage improvements.

In FY25, the City will need to re-evaluate position classifications regarding exempt and non-exempt status. FLSA standards continue to change which increases the salary thresholds required to be exempt (excluded from overtime) versus non-exempt (eligible for overtime). These changes are expected to increase personnel costs as more employees may be eligible for overtime.

Included in the budget are funds to provide "step increases" for all City employees without a cost-of-living adjustment (COLA). The step increases cost approximately $625,000.

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Compensation, while improved, is an area needing continual improvement. The next opportunity to significantly address compensation and staffing challenges will come from the renewal of the "Prop B" sales tax. Planning for the renewal will need to start soon, so that a proposal can be presented to the public for their consideration. Leading up to a renewal effort, and in accordance with the Council's adopted Compensation Philosophy, the HR department will conduct a compensation study to analyze the City's compensation amounts to the market.

8. Summary

Optimism continues to be present through the budget process and continued implementation of the significant and historical plans which are underway. The community has invested in itself financially through a variety of tax renewals and city staff have added to the financial improvement by aggressively pursuing grants. These resources have made it possible for improved public safety services, better maintenance of infrastructure, more reliable and efficient services, and a better quality of life for residents. These building blocks are the foundation for continued community growth and improvement. Strengthening the organization and community gives way to economic development as evident by the Prospect Village proposal. I am confident in my fellow co-workers and the strength in leadership from the City Council that more improvement is on the horizon.

I look forward to the upcoming Council retreat so that we'll have an opportunity to redefine a new ambitious course with bold initiatives to help ensure the optimism turns into a reality. It is an honor and privilege to serve this community, my hometown, and a place full of people that we care about deeply.

Respectfully,

Nicholas Edwards
City Manager | City of Joplin

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650 Joplin TIF Commission 397
710 Joplin Redevelopment Corporation 405

CITY COUNCIL

MAYOR

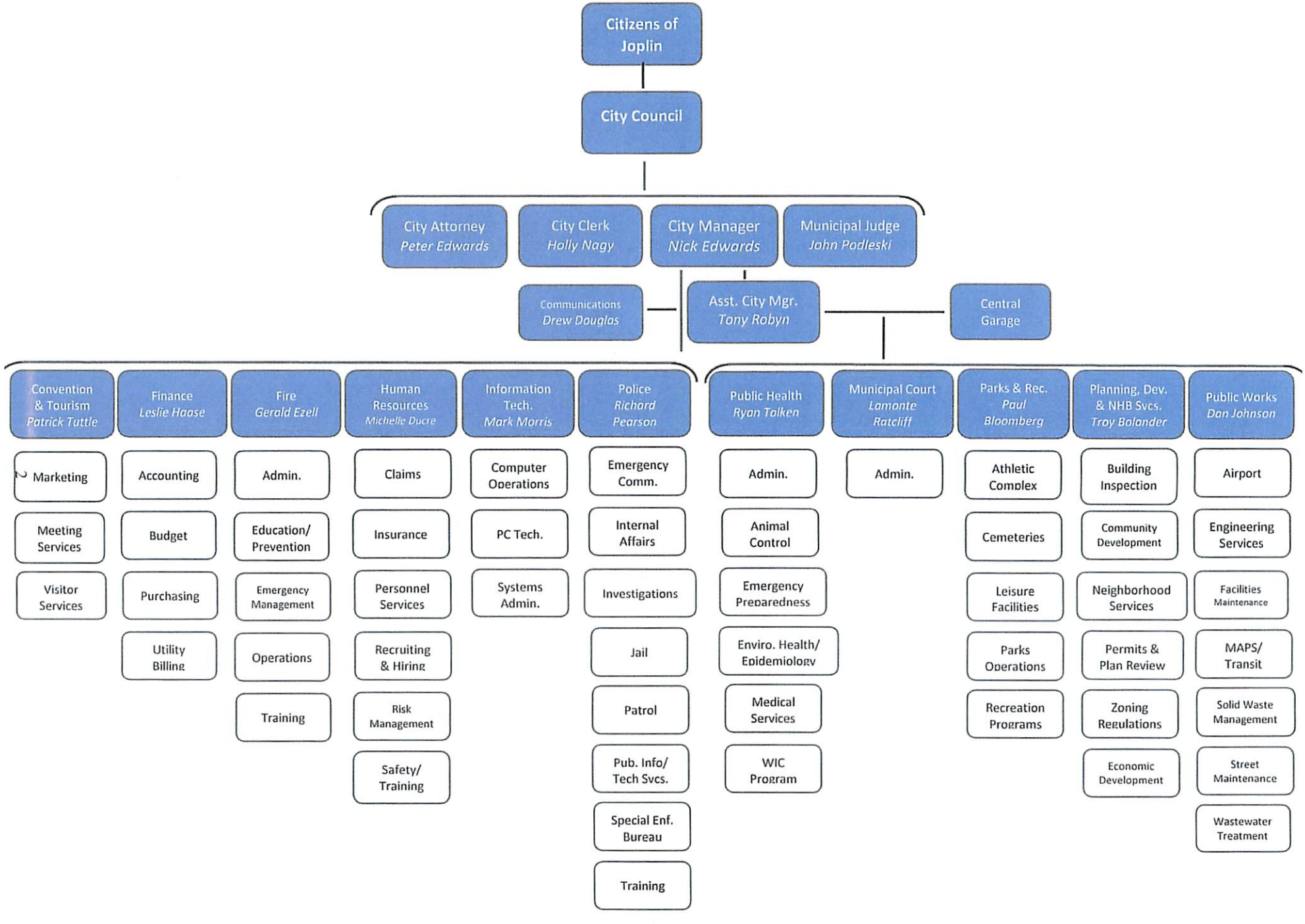
Keenan Cortez

CITY COUNCIL

Gary Shaw	*Zone I*
Charles Copple	*Zone II*
Ryan Jackson	*Zone III*
Mark Farnham	*Zone IV*
Joshua Bard	*General*
Doris Carlin	*General*
Keenan Cortez	*General*
Josh DeTar	*General*
Doug Lawson	*General*



Back Row: Doris Carlin, Ryan Jackson, Joshua Bard, Charles Copple, Mark Farnham
Front Row: Doug Lawson, Mayor Pro-Tem Josh DeTar, Mayor Keenan Cortez, Gary Shaw


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

CITY OFFICIALS

CITY MANAGER

Nicholas Edwards

CITY OFFICIALS

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

Capital Expenditures

Infrastructure Improvements

Stormwater Projects (1)		
ARPA Stormwater Group B	$ 2,958,000	
TS0811 - Sunnyvale Improvement	1,138,000	
Total Stormwater Projects		*4,096,000*
Parks & Recreation Projects (1)		
TS0701 - Ewert Park Splash Park w/Ice Ribbon	$ 4,172,000	
TS0709 - Dover Outdoor Recreation	2,733,288	
Total Parks & Recreation Projects		*6,905,288*
Street Construction Projects (2)		
Street Maintenance	$ 150,000	
Neighborhood Improvement	500,000	
Street Projects (Overlay)	2,500,000	
Total Street Construction Projects		*3,150,000*
Proposition Action (2) (3)		
10th & Main Beautification Project	$ 1,000,000	
Total Proposition Action Projects		*1,000,000*
Capital Improvement Sales Tax Projects (3)		
TC0603 - Neighborhood Transportation Improvements	$ 150,000	
TC0608 - Zora - Rangeline to MO-249 Phase I & II	7,100,000	
TC0610 - 6th & Virginia Parking Garage Modifications	4,000,000	
TC0612 - 20th St. Schifferdecker to Country Club Rd	10,000,000	
Tax III - 7th Street City-Owned Sidewalks	2,000,000	
Tax III - 20th St. Country Club to Central City	3,000,000	
Tax III - 7th St. and Illinois Intersection	500,000	
Tax III - ADA Citywide Sidewalks	625,000	
Tax III - Street Surface Repair	835,000	
Tax III - Bridge Maintenance	125,000	
Tax III - Traffic Signal Updates	210,000	
Total Capital Improvement Sales Tax Projects		*28,545,000*
American Rescue Plan Act (4)		
Broadband Project	$ 5,000,000	
Drinking Water Infrastructure	5,000,000	
Total Water Projects		*10,000,000*
Streetscape Projects (5)		
Streetscape 8th - 15th Street Along Main Street	$ 5,136,269	
Sidewalks - CDBG-DR	3,000,000	
Cox Ave Box Culvert - CDBG Entitlement Grant	300,000	
Total Streetscape Projects		*8,436,269*

Capital Expenditures

Infrastructure Improvements

Airport Projects (6)		
Runway 13-31 Rehabilitation	$ 11,800,000	
Total Airport Projects		*11,800,000*
Sanitary Sewer Projects (7)		
East 20th Street Sewer Extension (Design)	$ 300,000	
Sewer Rehabilitation (I & I)	1,500,000	
Crane Road - Arbor Hills Lift Station Elimination	3,000,000	
Total Sanitary Sewer Projects		*4,800,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS		***$ 78,632,557***

Infrastructure Improvement Funding:

(1) Fund 130 - Parks & Stormwater Sales Tax
(2) Fund 140 - Transportation Sales Tax
(3) Fund 145 - Capital Improvement Sales Tax
(4) Fund 175 - American Rescue Plan Act
(5) Fund 305 - Infrastructure Improvements
(6) Fund 405 - Airport
(7) Fund 415 - Sanitary Sewer

Capital Expenditures

By Department

General Fund		
City Manager - Administration:		
Downtown Holiday Improvements	$	10,000
Storage Furniture		7,500
Replacement Computer		1,350
Replacement Tablet		1,500
Communications - Proposition Action:		
Employee Intranet Website		50,000
Community Planning - Building Regulations:		
Replacement Computer (2)		2,700
Replacement Ruggedized Tablet		5,300
Community Planning - Proposition Action:		
1/2 Ton Extended Cab 4X4 Pickup Truck		45,000
Equipment and Furniture		10,000
Replacement Ruggedized Tablet		5,300
Cash Receipt Station - 4th Floor Counter		3,100
Ruggedized Tablet and Telephone		5,800
Computer and Telephone		1,700
Finance - Accounting Services:		
Replacement Conference Room Chair (10)		4,000
Online Business License Option		40,000
Accounts Receivable Software Training		20,000
Information Technology - Administration:		
Replacement UPS Battery (10)		8,760
Intercom System - City Hall		50,000
Upgrade Primary Disk Backup System		31,800
Replacement City Hall Camera System		20,000
Replacement Server (2)		20,000
Replacement Computer w/o Display		1,000
Asset Management System		104,000
Municipal Court - Administration:		
Replacement Computer (8)		10,800
Replacement Metal Detector		10,000
Public Works - City Facility Maintenance:		
Replacement West Penthouse Access Door		10,000
Replacement Basement Roof		50,000
Floor Scrubber		12,000
Public Works - City Hall Maintenance:		
Replacement Valve for Hot Water Pump		8,000
Replacement Fire Escape Door		5,000
Public Works - Engineering:		
Replacement Conference Room Chair (10)		4,000
Police - Administration:		
Replacement Computer (4)		5,400
Police - Uniform Operations:		
Replacement Squad Vehicle with Squad SUV (2)		102,000
Replacement Squad SUV Equipment (2)		58,000
Replacement Taser (51 Users) - Phase 2 of 5		46,410
Taser (5) - Phase 2 of 5		4,550
Replacement Body Camera (8)		20,000
Replacement SWAT Rifles (8) - Phase 3 of 3		30,000
Replacement Patrol Rifles (14) - Phase 1 of 3		27,580
Desktop Docking Stations (10)		4,000
Police - Investigations:		
Replacement Desk (2)		4,000
Police - Professional Standards:		
Replacement Ruggedized Tablet (5)		27,000
Police - Jail Services:		
Replacement Taser (6) - Phase 2 of 5		8,125
Prisoner Restraint System		7,400
Replacement Computer (3)		4,050

Capital Expenditures

By Department

General Fund (Continued)			
Police - Special Services:			
E-Bicycle (2)	$	10,500	
Child Fingerprint System		5,150	
Replacement Computer (2)		2,700	
Police - Federal Grants:			
Replacement DWI Squad SUV		51,000	
Replacement Squad SUV Equipment		29,000	
Cyber Crimes Grant Equipment		20,000	
Fire - Administration:			
Squad SUV		51,000	
Squad SUV Equipment		11,000	
Fire - Operations:			
Building Upgrade - Station 3 - Front Apron		25,000	
Building Upgrade - Station 5 - Bay Doors		15,000	
Replacement Commercial Refrigerator - Station 1		7,400	
Replacement Flatbed Trailer		10,500	
Update Hazmat Trailer		10,000	
Replacement Frontline Attack Hose - Phase 2 of 3		150,000	
Fire Truck Equipment Replacement Plan		45,400	
Replacement Computer		1,350	
Fire - Prevention & Training:			
3/4 Ton Quad Cab 4x4 Pickup Truck		50,000	
Pickup Truck Equipment		14,000	
Swiftwater Suit (6)		4,200	
Swiftwater PPE (6)		2,700	
Communications Kit		15,000	
Replacement Confined Space Air Kit		12,000	
Equipment and Furniture		3,000	
Fire - Fire Hydrant Improvements:			
Replacement Fire Hydrant		2,000	
Parks & Recreation - Cemeteries:			
Electric and Lights for Flag Pole - Fairview		12,000	
Electric and Lights for Flag Pole - Parkway		10,000	
Pavilion - Osborne Cemetery		47,000	
Lowering Device and Tent		21,500	
Replacement 1 Ton Dump Truck		70,000	
20' Enclosed Trailer		12,100	
Replacement Laptop		1,500	
Emergency Management - Administration:			
Desktop Computer		1,500	
60" inch Monitor (2)		1,500	
Emergency Management - Operations:			
Replacement Siren (3)		111,000	
Replacement Computer		1,350	
Neighborhood Improvement - Administration			
Replacement Compact Pickup Truck (3)		120,000	
Replacement Ruggedized Tablet (3)		16,200	
Total General Fund			**$ 1,880,675**
Public Safety Sales Tax Fund			
Police - Proposition Action:			
Automatic License Plate Reader Camera (10) - Phase 2 of 3	$	34,000	
Investigative Forensic Examiner Equipment - Phase 2 of 3		33,700	
Evidence Storage System		300,000	
Body Camera (2)		5,000	
Portable and Mobile Radio (2)		21,000	
MDC and Docking Station (2)		11,000	

Capital Expenditures

By Department

Public Safety Sales Tax Fund (Continued)			
Police:			
Replacement Taser (29) - Phase 2 of 5	$ 26,390		
Taser (5)	4,550		
Replacement Body Camera (8)	20,000		
Fire - Proposition Action:			
Replacement Squad SUV	51,000		
Replacement Squad SUV Equipment	11,000		
Fire:			
Trash Enclosure - Station 6	2,000		
Food Storage Cabinets - Station 6	1,200		
Multi-Rae Hazmat Meter (2) - Engine 7	3,500		
Replacement Computer (2)	2,700		
Public Safety Training Center:			
Facility Secure Lock System	8,500		
Sidewalk Addition	7,000		
Upgrade HVAC System	14,000		
Replacement Lights - Parking Lot and Drill Yard	5,600		
Gear Washer	16,500		
Gear Dryer	8,500		
Replacement Treadmill	3,000		
Training Thermal Imagers (3)	9,000		
Taser for Simulator	5,480		
Shotgun Recoil Kit for Simulator	2,740		
AED	4,000		
Instructor Bicycle	2,000		
Replacement Computer w/o Display (4)	4,000		
Total Public Safety Tax Fund		$	**617,360**
Convention & Tourism Fund			
Administration:			
Visitor Concierge Counter	$ 5,000		
Special Projects:			
Heritage Trail Marker	8,000		
Total Convention & Tourism Fund		$	**13,000**
Health & Welfare Fund			
Administration:			
Replacement Computer (3)	$ 4,050		
Environmental Health:			
Replacement Compact SUV	35,000		
Replacement Fogger	10,000		
Medical Services:			
Replacement Commercial Grade Shredder	1,400		
Replacement Computer (3)	4,050		
Animal Control:			
Replacement 3/4 Ton Crew Cab 4x4 Pickup Truck	50,000		
Replacement Animal Control Carrier	22,000		
Replacement Computer	1,350		
Federal Grants:			
Cybersecurity Grant Equipment	113,186		
Total Health & Welfare Fund		$	**241,036**
Parks & Recreation Fund			
Administration:			
Replacement Computer	$ 1,350		
Pools:			
Replacement Rock Wall - Schifferdecker	33,516		
Replacement Acrylic Panels Splash Playground - Schifferdecker	20,000		

Capital Expenditures

By Department

Parks & Recreation Fund (Continued)			
Replacement Computer w/o Display (4)	$	4,000	
Museum Operations:			
Museum Exterior Paint/Repair Ext Soffits & Column - Westside Exterior		31,100	
Replacement Basement Doors		20,000	
Replacement Outside Bench (2)		4,500	
Athletic Complex:			
Replacement Shade Structure - Soccer and Tennis		60,000	
Replacement Picnic Table (8) - Bassman		9,000	
Replacement Computer		1,350	
Replacement Computer w/o Display (5)		5,000	
Stadium Maintenance:			
Replacement Locker Room Roof and Gutter		45,000	
Replacement Benches and Bat Racks - Dugouts		13,000	
Replacement Protective Screen		8,500	
Replacement Sound System		9,600	
Park & Public Grounds:			
Replacement 3/4 Ton Crew Cab 4x4 Pickup Truck		50,000	
Replacement Cab Tractor		62,000	
Replacement Zero-Turn Mower		21,500	
Replacement Sidearm Mower with Zero-Turn Mower		21,500	
Replacement Computer		1,350	
Repair Foot Bridge - Redings Mill		24,000	
Replacement Roof - McClelland Shelter #1		3,100	
Replacement Chain link Fence with Post and Cable - Schifferdecker		3,200	
Foot Bridge - McClelland Disc Golf		4,000	
Total Parks & Recreation Fund			$ 456,566
Parks & Stormwater Sales Tax Fund			
Stormwater Projects:			
TS0801 - Minor System Improvements	$	25,000	
ARPA Stormwater Group B		2,958,000	
TS0811 - Sunnyvale Improvement		1,138,000	
Parks & Recreation Projects:			
1/2 Ton Extended Cab 4x4 Pickup Truck with Equipment		50,000	
Laptop and Telephone		2,000	
Infrastructure Projects:			
TS0701 - Ewert Park Splash Park w/Ice Ribbon		4,172,000	
TS0702 - Ewert Park Covered Basketball Court		550,000	
TS0703 - Ewert Park Amphitheater		250,000	
TS0704 - Ewert Park Kiosk & Interpretive Signage		29,375	
TS0706 - Turf Replacement - Miracle Field		29,000	
TS0707 - Overlay/Resurface Sports Courts		96,000	
TS0709 - Dover Outdoor Recreation		2,733,288	
TS0713 - Playground Updates		441,250	
TS0717 - Cunningham to Sand Volleyball		90,000	
Total Parks & Stormwater Sales Tax Fund			$ 12,563,913
Transportation Sales Tax Fund			
Street Maintenance:			
1/2 Ton Extended Cab 4x4 Pickup Truck	$	45,000	
Replacement Semi-Truck Cab Only		180,000	
Replacement Trailer		70,000	
Replacement Side Arm Mower with Tractor with Long Arm Mower Attachment		240,000	
Replacement Zero-Turn Mower		21,500	
Replacement Roller		70,000	
Replacement Bushhog Rotary Mower		4,000	
Replacement Compact Grader		215,000	
Equipment and Furniture		10,000	

Capital Expenditures

By Department

Transportation Sales Tax Fund (Continued)		
Replacement Computer (2)	$ 2,700	
Laptop and Telephone	4,000	
Street Maintenance	150,000	
Neighborhood Improvement	500,000	
Street Projects (Overlay)	2,500,000	
Proposition Action:		
10th & Main Beautification Project	500,000	
Traffic Control:		
Ice Machine	4,500	
Traffic Signal Maintenance:		
Replacement Traffic Signal Controller (10)	50,000	
Replacement Traffic Signal Conflict Monitor (20)	24,000	
Intersection Detection System (2)	26,000	
Paratransit System:		
Replacement HVAC System	15,000	
Replacement Computer (7)	9,450	
Fixed Route Reporting Software	100,000	
Replacement Dispatch Chair (3)	3,000	
Total Transportation Sales Tax Fund		$ 4,744,150
Capital Improvement Sales Tax Fund		
Proposition Action:		
10th & Main Beautification Project	$ 500,000	
Capital Improvement Projects:		
Building Maintenance Replacement Chiller - City Hall	400,000	
1/2 Ton Extended Cab 4x4 Pickup Truck	45,000	
Equipment and Furniture (2)	10,000	
Replacement Computer	1,350	
Laptop and Telephone (2)	4,000	
TC0603 - Neighborhood Transportation Improvements	150,000	
TC0604 - Street Surface Repair	75,000	
TC0608 - Zora - Rangeline to MO-249 Phase I & II	7,100,000	
TC0610 - 6th & Virginia Parking Garage Modifications	4,000,000	
TC0612 - 20th St. Schifferdecker to Country Club Rd	10,000,000	
Tax III - 7th Street City-Owned Sidewalks	2,000,000	
Tax III - 20th St. Country Club to Central City	3,000,000	
Tax III - 7th St. and Illinois Intersection	500,000	
Tax III - ADA Citywide Sidewalks	625,000	
Tax III - Street Surface Repair	835,000	
Tax III - Bridge Maintenance	125,000	
Tax III - Traffic Signal Updates	210,000	
Total Capital Improvement Sales Tax Fund		$ 29,580,350
Community Planning Fund		
Administration:		
Replacement Computer	$ 1,350	
Total Community Planning Fund		$ 1,350
American Rescue Plan Act		
Special Projects:		
Justice Center Grant	$ 573,875	
Fire Emergency Operating Equipment	10,146	
Broadband Project	5,000,000	
Drinking Water Infrastructure	5,000,000	
Total American Rescue Plan Act Fund		$ 10,584,021

Capital Expenditures

By Department

Infrastructure Improvement Fund			
Infrastructure Projects:			
EECBG Grant	$	119,050	
Tree City USA		25,000	
Sidewalks - CDBG - DR		3,000,000	
Cox Ave Box Culvert - CDBG Entitlement Grant		300,000	
Streetscape 8th - 15th Street Along Main Street		5,136,269	
Total Infrastructure Improvement Fund			$ 8,580,319
Regional Airport Fund			
Airport:			
Replacement Carpet - Commercial Terminal	$	32,000	
ARFF Building Furniture		21,000	
Replacement Rotating Beacon		18,600	
Runway 13-31 Rehabilitation		11,800,000	
Total Regional Airport Fund			$ 11,871,600
Golf Course Fund			
Administration:			
Replacement HVAC - Clubhouse	$	11,000	
Replacement Windows - Clubhouse		30,000	
Replacement Computer		1,350	
Grounds Maintenance:			
Replacement Utility Vehicle		13,000	
Utility Vehicle		13,000	
Replacement Slope Mower		58,000	
Pull Behind Blower		12,000	
Replacement Slit Seeder		23,000	
Root Pruner Attachment		25,000	
Replacement Computer		1,350	
Total Golf Course Fund			$ 187,700
Sanitary Sewer Fund			
Billing & Collection:			
Replacement Letter Folding Machine	$	1,500	
Sewer Treatment:			
Replacement Trickling Filter Media (2) - Turkey Creek		4,000,000	
Replacement Oxidation Ditch Aeration Equipment (2) - Turkey Creek		4,800,000	
Replacement Blower - Turkey Creek		225,000	
Replacement Belt Filter Press Controls - Turkey Creek		125,000	
Replacement Boiler Controls - Turkey Creek		50,000	
Replacement Master Control Center - Turkey Creek		350,000	
Replacement Seal Holes - Turkey Creek		50,000	
Replacement Manholes & Line - Turkey Creek		170,000	
Replacement Master Control Center - Shoal Creek		250,000	
Replacement Boiler Controls - Shoal Creek		25,000	
Replacement Drive Easy Grit Collector - Shoal Creek		50,000	
Plant Tuck Point Update - Shoal Creek		75,000	
Replacement 1/2 Ton Extended Cab 4x4 Pickup Truck		45,000	
Replacement 4400 Gallon Sludge Hauler		250,000	
Industrial Wood Chipper		45,000	
Replacement Zero-Turn Mower - Shoal Creek		21,500	
Replacement 300 Gallon Skid Sprayer		7,500	
Replacement Lab Dishwasher		19,000	
Replacement Multi-lab Meter & Probe		3,000	
Replacement Desk		6,000	
Replacement Ruggedized Tablet (2)		10,600	
Sewer Maintenance:			
Replacement 1/2 Ton Regular Cab 4x4 Pickup Truck		42,000	
Replacement Jetter Truck Equipment		5,000	

Capital Expenditures

By Department

Sanitary Sewer Fund (Continued)			
Replacement Advanced Computer	$ 1,850		
Replacement Ruggedized Tablet (2)	10,600		
Residential Sewer Extension	50,000		
East 20th Street Sewer Extension (Design)	300,000		
Sewer Rehabilitation (I & I)	1,500,000		
Crane Road - Arbor Hills Lift Station Elimination	3,000,000		
Total Sanitary Sewer Fund		$	15,488,550
Central Garage Fund			
Replacement Transmission Power Flush Machine	$ 6,500		
Replacement 3/4 Ton Regular Cab 4x4 Pickup Truck	48,000		
Replacement Ruggedized Tablet	5,300		
Total Central Garage Fund		$	59,800
Emergency Communications Fund			
Dispatch Services:			
Mobile Dispatch Radio Console	$ 130,000		
Dispatch Chair	3,100		
Replacement Advanced Computer (2)	3,700		
Replacement Computer	1,350		
Radio Services:			
Replacement Backup Battery - South Mountain	22,000		
Replacement Encryption Loader	8,000		
Replacement Remote for Console (5)	14,000		
Dual Radio Equipment - Fire Vehicle	8,500		
Replacement Base Radio - Storm Siren	12,000		
Replacement Portable Radio (2) - Airport	11,000		
Replacement Mobile Radio (2) - Airport	11,000		
Total Emergency Communications Fund		$	224,650
TOTAL CAPITAL EXPENDITURES	97,095,040		97,095,040

Positions by Fund

Full-Time Equivalent (FTE) Breakdown

	FY 2025 Adopted Budget	Adopted FTE Breakdown	
		Full-Time FTE	Part-Time FTE
GENERAL FUND			
City Manager	3.15	3.00	0.15
Communications	5.00	5.00	-
City Clerk	2.00	2.00	-
Legal Services	7.25	6.75	0.50
Human Resources	4.40	4.40	-
Building Regulations	11.00	11.00	-
Finance	11.00	11.00	-
Information Technology	6.00	6.00	-
Municipal Court	10.50	10.00	0.50
Public Works	17.65	17.65	-
Police	109.30	106.00	3.30
Fire	72.00	72.00	-
Cemeteries	7.20	5.00	2.20
Emergency Management	2.00	2.00	-
Neighborhood Improvement	8.20	8.20	-
Total General Fund	**276.65**	**270.00**	**6.65**
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	74.50	74.50	-
Convention & Tourism	4.25	4.25	-
Health & Welfare	34.80	31.95	2.85
Parks & Recreation	44.35	23.85	20.50
Solid Waste Management	4.20	4.20	-
Parks & Stormwater Sales Tax	19.65	16.65	3.00
Transportation Sales Tax	63.20	55.20	8.00
Capital Improvements Sales Tax	3.75	3.75	-
Community Planning	5.80	5.80	-
Total Special Revenue Funds	**254.50**	**220.15**	**34.35**
ENTERPRISE FUNDS			
Regional Airport	12.55	11.80	0.75
Municipal Golf Course	10.50	4.00	6.50
Sanitary Sewer	53.95	50.70	3.25
Total Enterprise Funds	**77.00**	**66.50**	**10.50**
INTERNAL SERVICE FUNDS			
Central Garage	4.20	4.20	-
Worker's Compensation	0.30	0.30	-
Liability & Property Self-Insurance	0.30	0.30	-
Emergency Communications	22.00	22.00	-
Total Internal Service Funds	**26.80**	**26.80**	**-**
TOTAL FTE - ALL FUNDS	**634.95**	**583.45**	**51.50**

Not included in FTE Count:

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

Positions by Fund

Full-Time Equivalent (FTE) Reconciliation

	FY 2024 Adopted Budgeted Positions	FY 2024 Additions (Deletions)		FYE 2024 Positions	FY 2025 Adopted Additions (Deletions)		FY 2025 Adopted Budgeted Positions
GENERAL FUND							
City Manager	3.15	-		3.15	-		3.15
Communications	5.00			5.00			5.00
City Clerk	2.00	-		2.00	-		2.00
Legal Services	7.25	-		7.25	-		7.25
Human Resources	4.40	-		4.40	-		4.40
Building Regulations	9.00	-		9.00	2.00	(2)	11.00
Finance	11.00	-		11.00	-		11.00
Information Technology	6.00	-		6.00	-		6.00
Municipal Court	10.50	-		10.50	-		10.50
Public Works	18.65	-		18.65	(1.00)	(3)	17.65
Police	109.30	-		109.30	-		109.30
Fire	72.00	-		72.00	-		72.00
Cemeteries	7.20	-		7.20	-		7.20
Emergency Management	2.00	-		2.00	-		2.00
Neighborhood Improvement	8.20	-		8.20	-		8.20
Total General Fund	**275.65**	**-**		**275.65**	**1.00**		**276.65**
SPECIAL REVENUE FUNDS							
Public Safety Sales Tax	72.50	-		72.50	2.00	(4)	74.50
Convention & Tourism	4.25	-		4.25	-		4.25
Health & Welfare	33.80	1.00	(1)	34.80	-		34.80
Parks & Recreation	44.35	-		44.35	-		44.35
Solid Waste Management	4.20	-		4.20	-		4.20
Parks & Stormwater Sales Tax	18.65	-		18.65	1.00	(5)	19.65
Transportation Sales Tax	60.20	-		60.20	3.00	(6)	63.20
Capital Improvements Sales Tax	1.75	-		1.75	2.00	(7)	3.75
Community Planning	5.80	-		5.80	-		5.80
Total Special Revenue Funds	**245.50**	**1.00**		**246.50**	**8.00**		**254.50**
ENTERPRISE FUNDS							
Regional Airport	12.55	-		12.55	-		12.55
Municipal Golf Course	10.50	-		10.50	-		10.50
Sanitary Sewer	53.95	-		53.95	-		53.95
Total Enterprise Funds	**77.00**	**-**		**77.00**	**-**		**77.00**
INTERNAL SERVICE FUNDS							
Central Garage	4.20	-		4.20	-		4.20
Worker's Compensation	0.30	-		0.30	-		0.30
Liability & Property Self-Insurance	0.30	-		0.30	-		0.30
Emergency Communications	22.00	-		22.00	-		22.00
Total Internal Service Funds	**26.80**	**-**		**26.80**	**-**		**26.80**
TOTAL FTE - ALL FUNDS	**624.95**	**1.00**		**625.95**	**9.00**		**634.95**

(1) Add Grant - Funded Wellness Coordinator Position (1.00 FTE).
(2) Reclassify an Administrative Assistant Position to Permit Technician Position (1.00 FTE). Add a Lead Building Inspector Position (1.00 FTE). Add an Administrative Assistant Position (1.00 FTE).
(3) Delete a Land Surveyor Position (1.00 FTE). Add a Plans Reviewer Position (1.00 FTE). Change an Engineering Technician Position to a Right-Of-Way Technician Position in TST (1.00 FTE).
(4) Add two Police Office Positions (2.00 FTE).
(5) Add a Park Ranger Position (1.00 FTE).
(6) Add a Right-of-Way Manager Position (1.00 FTE) and a Right-of-Way Technician Position (1.00 FTE), plus change a General Fund Engineering Technician Position to a Right-Of-Way Technician Position (1.00 FTE).
(7) Add a Project Coordinator Position (2.00 FTE).

Positions by Fund

Full-Time Equivalent (FTE)

	FYE 2023 Actual	FYE 2024 Actual	FY 2025 Adopted Budget
GENERAL FUND			
City Manager	4.15	3.15	3.15
Communications	-	5.00	5.00
City Clerk	2.00	2.00	2.00
Legal Services	6.25	7.25	7.25
Human Resources	4.40	4.40	4.40
Building Regulations	9.00	9.00	11.00
Finance	10.00	11.00	11.00
Information Technology	6.00	6.00	6.00
Municipal Court	9.50	10.50	10.50
Public Works	17.40	18.65	17.65
Police	109.30	109.30	109.30
Fire	71.00	72.00	72.00
Cemeteries	7.20	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	8.20	8.20	8.20
Total General Fund	**266.40**	**275.65**	**276.65**
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	71.00	72.50	74.50
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	33.80	34.80	34.80
Parks & Recreation	44.35	44.35	44.35
Solid Waste Management	4.20	4.20	4.20
Parks & Stormwater Sales Tax	18.65	18.65	19.65
Transportation Sales Tax	59.20	60.20	63.20
Capital Improvements Sales Tax	1.75	1.75	3.75
Community Planning	5.80	5.80	5.80
Total Special Revenue Funds	**243.00**	**246.50**	**254.50**
ENTERPRISE FUNDS			
Regional Airport	12.80	12.55	12.55
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	53.95	53.95	53.95
Total Enterprise Funds	**77.25**	**77.00**	**77.00**
INTERNAL SERVICE FUNDS			
Central Garage	4.20	4.20	4.20
Worker's Compensation	0.30	0.30	0.30
Liability & Property Self-Insurance	0.30	0.30	0.30
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	**26.80**	**26.80**	**26.80**
TOTAL FTE - ALL FUNDS	**613.45**	**625.95**	**634.95**

Not included in FTE Count:

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


CITY OF JOPLIN
STATE OF MISSOURI

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 77,480,613	$ -	$ 835,000	$ 78,315,613
Licenses & Permits	2,320,750	-	-	2,320,750
Fines & Forfeitures	834,700	-	-	834,700
Service Charges & User Fees	3,763,000	27,016,345	-	30,779,345
Charges & Assessments	1,517,564	13,930,619	-	15,448,183
Other Income & Donations	3,338,800	961,500	-	4,300,300
Intergovernmental	45,063,833	11,235,000	-	56,298,833
TOTAL REVENUES	**$134,319,260**	**$ 53,143,464**	**$ 835,000**	**$ 188,297,724**
EXPENDITURES				
General Government	$ 9,653,401	$ 14,583,171	$ 1,789,011	$ 26,025,583
Public Safety	40,998,110	2,342,139	-	43,340,249
Public Works	19,526,168	3,897,190	-	23,423,358
Highways & Streets	48,681,933	-	-	48,681,933
Environmental	3,280,935	13,669,571	-	16,950,506
Health Services	3,435,215	-	-	3,435,215
Culture & Recreation	15,985,367	1,152,591	-	17,137,958
Social Services	6,428,667	-	-	6,428,667
Debt Service	-	232,160	-	232,160
Infrastructure/Economic Development	10,180,319	-	-	10,180,319
TOTAL EXPENDITURES	**$158,170,115**	**$ 35,876,822**	**$ 1,789,011**	**$ 195,835,948**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (23,850,855)**	**$ 17,266,642**	**$ (954,011)**	**$ (7,538,224)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 14,516,730	$ 1,187,700	$ -	15,704,430
Transfers Out	(17,331,558)	(1,990,759)	-	(19,322,317)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,814,828)**	**$ (803,059)**	**$ -**	**$ (3,617,887)**
NET CHANGE IN FUND BALANCE	**$ (26,665,683)**	**$ 16,463,583**	**$ (954,011)**	**$ (11,156,111)**
FUND BALANCE, BEGINNING OF YEAR	**$ 90,048,793**	**$ 188,407,308**	**$ (19,398,464)**	**$ 259,057,637**
FUND BALANCE, END OF YEAR	**$ 63,383,110**	**$ 204,870,891**	**$ (20,352,475)**	**$ 247,901,526**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 169,724,706	$ -	$ 169,724,706
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	14,346,629	-	-	14,346,629
Unrestricted Fund Balance/Net Assets	40,847,215	31,442,424	(20,352,475)	51,937,164
TOTAL FUND BALANCE SUMMARY	**$ 55,193,844**	**$ 204,870,891**	**$ (20,352,475)**	**$ 239,712,260**

Summary of Governmental Funds

	General Fund	1/2-Cent Sales Tax Pension	Public Safety Sales Tax Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund	Solid Waste Management Fund
REVENUES							
Taxes	$ 28,218,564	$ 10,161,282	$ 10,161,282	$ 1,707,000	$ 573,200	$ 573,200	$ 573,200
Licenses & Permits	2,287,750	-	-	-	-	3,000	-
Fines & Forfeitures	834,700	-	-	-	-	-	-
Service Charges & User Fees	146,600	-	4,000	-	8,400	622,500	2,865,000
Charges & Assessments	203,664	-	-	1,000	132,900	-	15,000
Other Income & Donations	3,189,000	-	-	1,200	11,000	30,100	-
Federal Grants	557,258	-	-	-	506,367	-	-
State Grants	104,700	-	-	11,080	881,789	-	-
Local Grants	199,800	-	-	-	65,000	3,000	-
TOTAL REVENUES	$ 35,742,036	$ 10,161,282	$ 10,165,282	$ 1,720,280	$ 2,178,656	$ 1,231,800	$ 3,453,200
EXPENDITURES							
General Government	$ 9,594,857	$ -	$ -	$ -	$ -	$ -	$ 58,544
Public Safety	19,570,581	13,313,017	8,114,512	-	-	-	-
Public Works	2,430,147	-	400,000	-	-	-	-
Highways & Streets	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	3,280,935
Health Services	-	-	-	-	3,435,215	-	-
Culture & Recreation	654,065	-	-	1,528,413	-	4,634,231	-
Social Services	2,424,325	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 34,673,975	$ 13,313,017	$ 8,514,512	$ 1,528,413	$ 3,435,215	$ 4,634,231	$ 3,339,479
EXCESS REVENUES OVER (UNDER) EXPENDITURES	$ 1,068,061	$ (3,151,735)	$ 1,650,770	$ 191,867	$ (1,256,559)	$ (3,402,431)	$ 113,721
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 5,647,512	$ -	$ -	$ -	$ 1,070,000	$ 3,450,500	$ -
Transfers Out	(6,304,779)	(200,000)	(2,301,961)	(70,164)	(74,981)	(150,416)	(387,570)
TOTAL OTHER FINANCING SOURCES (USES)	$ (657,267)	$ (200,000)	$ (2,301,961)	$ (70,164)	$ 995,019	$ 3,300,084	$ (387,570)
NET CHANGE IN FUND BALANCE	$ 410,794	$ (3,351,735)	$ (651,191)	$ 121,703	$ (261,540)	$ (102,347)	$ (273,849)
FUND BALANCE, BEG. OF YEAR	$ 26,713,169	$ 4,927,331	$ 6,872,074	$ 1,923,170	$ 2,022,958	$ 175,002	$ 1,805,950
FUND BALANCE, END OF YEAR	$ 27,123,963	$ 1,575,596	$ 6,220,883	$ 2,044,873	$ 1,761,418	$ 72,655	$ 1,532,101
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ -	$ -	$ 1,680,101	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	-	3,872,170	-	-	-	-
Reserved for Contingency	7,218,762	-	-	-	-	-	-
Reserved for Proposition Action	1,486,439		668,612				
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	1,575,596	-	-	-	-	-
Unrestricted Fund Balance	18,418,762	-	-	2,044,873	1,761,418	72,655	1,532,101
TOTAL FUND BALANCE SMRY	$ 27,123,963	$ 1,575,596	$ 6,220,883	$ 2,044,873	$ 1,761,418	$ 72,655	$ 1,532,101

Parks & Stormwater Sales Tax Fund	Transportation Sales Tax Fund	Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	Amrican Rescue Plan Act Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Total Governmental Funds
$ 5,080,641	$ 12,811,282	$ 7,620,962	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,480,613
-	-	-	30,000	-	-	-	-	-	2,320,750
-	-	-	-	-	-	-	-	-	834,700
-	99,000	-	17,500	-	-	-	-	-	3,763,000
-	1,025,000	-	100,000	-	-	-	-	40,000	1,517,564
-	107,500	-	-	-	-	-	-	-	3,338,800
3,143,565	-	4,000,000	3,362,043	-	19,785,084	-	7,157,184	-	38,511,501
-	889,777	4,000,000	369,186	-	-	-	10,000	-	6,266,532
-	18,000	-	-	-	-	-	-	-	285,800
$ 8,224,206	$ 14,950,559	$ 15,620,962	$ 3,878,729	$ -	$ 19,785,084	$ -	$ 7,167,184	$ 40,000	$ 134,319,260
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,653,401
-	-	-	-	-	-	-	-	-	40,998,110
-	-	-	-	-	16,584,021	-	-	112,000	19,526,168
4,880,320	13,883,462	29,918,151	-	-	-	-	-	-	48,681,933
-	-	-	-	-	-	-	-	-	3,280,935
-	-	-	-	-	-	-	-	-	3,435,215
9,168,658	-	-	-	-	-	-	-	-	15,985,367
-	-	-	4,004,342	-	-	-	-	-	6,428,667
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	10,180,319	-	10,180,319
$ 14,048,978	$ 13,883,462	$ 29,918,151	$ 4,004,342	$ -	$ 16,584,021	$ -	$ 10,180,319	$ 112,000	$ 158,170,115
$ (5,824,772)	$ 1,067,097	$ (14,297,189)	$ (125,613)	$ -	$ 3,201,063	$ -	$ (3,013,135)	$ (72,000)	$ (23,850,855)
$ 988,000	$ -	$ 2,500,000	$ 143,781	$ -	$ 286,937	$ -	$ 430,000	$ -	$ 14,516,730
(899,993)	(3,063,083)	(372,443)	(18,168)	-	(3,488,000)	-	-	-	(17,331,558)
$ 88,007	$ (3,063,083)	$ 2,127,557	$ 125,613	$ -	$ (3,201,063)	$ -	$ 430,000	$ -	$ (2,814,828)
$ (5,736,765)	$ (1,995,986)	$ (12,169,632)	$ -	$ -	$ -	$ -	$ (2,583,135)	$ (72,000)	$ (26,665,683)
$ 543,614	$ 18,240,972	$ 18,398,185	$ 276,492	$ 3,816,577	$ -	$ -	$ 3,933,825	$ 399,474	$ 90,048,793
$ (5,193,151)	$ 16,244,986	$ 6,228,553	$ 276,492	$ 3,816,577	$ -	$ -	$ 1,350,690	$ 327,474	$ 63,383,110
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,680,101
-	-	-	-	-	-	-	-	-	3,872,170
-	-	-	-	-	-	-	-	-	7,218,762
1,212,582	2,843,289	1,978,344							
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,575,596
(6,405,733)	13,401,697	4,250,209	276,492	3,816,577	-	-	1,350,690	327,474	40,847,215
$ (5,193,151)	$ 16,244,986	$ 6,228,553	$ 276,492	$ 3,816,577	$ -	$ -	$ 1,350,690	$ 327,474	$ 55,193,844

Summary of Proprietary Funds

	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Central Garage Fund
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	725,900	912,000	21,836,000	-
Charges & Assessments	-	7,000	245,000	2,135,250
Other Income & Donations	5,000	2,500	15,000	-
Federal Grants	11,225,000	-	10,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 11,955,900**	**$ 921,500**	**$ 22,106,000**	**$ 2,135,250**
EXPENSES				
General Government	$ -	$ -	$ 1,599,322	$ 1,932,691
Public Safety	-	-	-	-
Public Works	3,897,190	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	13,669,571	-
Health Services	-	-	-	-
Culture & Recreation	-	1,152,591	-	-
Social Services	-	-	-	-
Debt Service	-	-	232,160	-
TOTAL EXPENSES	**$ 3,897,190**	**$ 1,152,591**	**$ 15,501,053**	**$ 1,932,691**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ 8,058,710**	**$ (231,091)**	**$ 6,604,947**	**$ 202,559**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 900,000	$ 287,700	$ -	$ -
Transfers Out	(203,082)	(34,433)	(1,588,924)	(51,526)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 696,918**	**$ 253,267**	**$ (1,588,924)**	**$ (51,526)**
NET CHANGE IN NET ASSETS	**$ 8,755,628**	**$ 22,176**	**$ 5,016,023**	**$ 151,033**
NET ASSETS, BEGINNING OF YEAR	**$ 60,019,412**	**$ 1,085,079**	**$ 117,819,834**	**$ 1,105,397**
NET ASSETS, END OF YEAR	**$ 68,775,040**	**$ 1,107,255**	**$ 122,835,857**	**$ 1,256,430**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 67,903,122	$ 1,036,515	$ 98,869,538	$ 599,476
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	871,918	70,740	20,262,558	656,954
TOTAL NET ASSETS SUMMARY	**$ 68,775,040**	**$ 1,107,255**	**$ 122,835,857**	**$ 1,256,430**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,270,000	-	-	2,272,445	27,016,345
6,145,052	2,589,149	2,809,168	-	13,930,619
899,000	25,000	15,000	-	961,500
-	-	-	-	11,235,000
-	-	-	-	-
-	-	-	-	-
$ 8,314,052	**$ 2,614,149**	**$ 2,824,168**	**$ 2,272,445**	**$ 53,143,464**
$ 7,618,550	$ 1,456,265	$ 1,976,343	$ -	$ 14,583,171
-	-	-	2,342,139	2,342,139
-	-	-	-	3,897,190
-	-	-	-	-
-	-	-	-	13,669,571
	-	-	-	-
-	-	-	-	1,152,591
-	-	-	-	-
-	-	-	-	232,160
$ 7,618,550	**$ 1,456,265**	**$ 1,976,343**	**$ 2,342,139**	**$ 35,876,822**
$ 695,502	**$ 1,157,884**	**$ 847,825**	**$ (69,694)**	**$ 17,266,642**
$ -	$ -	$ -	$ -	$ 1,187,700
-	-	-	(112,794)	(1,990,759)
$ -	**$ -**	**$ -**	**$ (112,794)**	**$ (803,059)**
$ 695,502	**$ 1,157,884**	**$ 847,825**	**$ (182,488)**	**$ 16,463,583**
$ 2,738,658	**$ 1,707,893**	**$ 906,299**	**$ 3,024,736**	**$ 188,407,308**
$ 3,434,160	**$ 2,865,777**	**$ 1,754,124**	**$ 2,842,248**	**$ 204,870,891**
$ 9,545	$ -	$ -	$ 1,306,510	$ 169,724,706
-	-	-	-	3,703,761
3,424,615	2,865,777	1,754,124	1,535,738	31,442,424
$ 3,434,160	**$ 2,865,777**	**$ 1,754,124**	**$ 2,842,248**	**$ 204,870,891**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 835,000	$ -	$ 835,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	-	-	-
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 835,000**	**$ -**	**$ 835,000**
EXPENDITURES			
General Government	$ 1,632,000	$ 157,011	$ 1,789,011
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 1,632,000**	**$ 157,011**	**$ 1,789,011**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (797,000)**	**$ (157,011)**	**$ (954,011)**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (797,000)**	**$ (157,011)**	**$ (954,011)**
FUND BALANCE, BEGINNING OF YEAR	**$ (27,075,117)**	**$ 7,676,653**	**$ (19,398,464)**
FUND BALANCE, END OF YEAR	**$ (27,872,117)**	**$ 7,519,642**	**$ (20,352,475)**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	(27,872,117)	7,519,642	(20,352,475)
TOTAL FUND BALANCE SUMMARY	**$ (27,872,117)**	**$ 7,519,642**	**$ (20,352,475)**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI
ZINCS
KLING
ADOPTED 1917

General Fund

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Taxes	$ 26,743,176	$ 27,411,260	$ 27,740,200	$ 28,218,564
Licenses & Permits	2,158,610	2,052,862	2,527,750	2,287,750
Fines & Forfeitures	798,586	763,300	834,700	834,700
Service Charges & User Fees	132,509	163,592	148,000	146,600
Charges & Assessments	215,980	204,064	194,664	203,664
Other Income & Donations	4,705,869	3,169,775	4,334,937	3,189,000
Federal Grants	547,915	534,596	557,709	557,258
State Grants	182,374	77,000	77,000	104,700
Local Grants	248,903	271,800	201,498	199,800
TOTAL REVENUES	**$ 35,733,922**	**$ 34,648,249**	**$ 36,616,458**	**$ 35,742,036**
EXPENDITURES				
City Council	$ 745,038	$ 719,435	$ 701,674	$ 492,749
City Manager	1,259,608	2,231,124	2,589,686	1,487,791
Communications	3,476	1,012,774	906,071	813,925
City Clerk	207,480	274,519	234,984	226,315
Legal Services	671,993	841,198	825,781	885,977
Human Resources	508,405	667,354	636,030	655,657
Building Regulations	670,871	1,121,443	978,655	1,012,509
Finance	1,247,820	1,416,672	1,316,432	1,419,049
Information Technology	1,968,929	2,535,837	2,402,090	2,693,864
Municipal Court	760,769	888,175	790,160	919,530
Public Works	1,890,866	2,321,032	2,081,272	2,430,147
Police	10,040,140	11,024,578	10,759,417	11,219,464
Fire	7,147,495	12,087,331	11,938,722	8,022,110
Parks & Recreation	423,754	476,255	440,033	654,065
Emergency Management	188,102	253,750	240,847	329,007
Neighborhood Improvement	825,992	1,493,771	776,895	1,411,816
TOTAL EXPENDITURES	**$ 28,560,738**	**$ 39,365,248**	**$ 37,618,749**	**$ 34,673,975**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 7,173,184**	**$ (4,716,999)**	**$ (1,002,291)**	**$ 1,068,061**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 5,142,249	$ 5,195,549	$ 5,170,549	$ 5,647,512
Transfers Out	(5,522,990)	(6,476,828)	(6,972,878)	(6,304,779)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (380,741)**	**$ (1,281,279)**	**$ (1,802,329)**	**$ (657,267)**
NET CHANGE IN FUND BALANCE	**$ 6,792,443**	**$ (5,998,278)**	**$ (2,804,620)**	**$ 410,794**
FUND BALANCE, BEGINNING OF YEAR	**$ 22,725,346**	**$ 26,665,027**	**$ 29,517,789**	**$ 26,713,169**
FUND BALANCE, END OF YEAR	**$ 29,517,789**	**$ 20,666,749**	**$ 26,713,169**	**$ 27,123,963**
FUND BALANCE SUMMARY:				
Reserved for Contingency	6,353,143	6,895,510	6,658,685	7,218,762
Reserved for Proposition Action	2,418,068	2,055,888	1,325,253	1,486,439
Unrestricted Fund Balance	20,746,578	11,715,351	18,729,231	18,418,762
TOTAL FUND BALANCE SUMMARY	**$ 29,517,789**	**$ 20,666,749**	**$ 26,713,169**	**$ 27,123,963**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	210,435	189,122	185,000	170,000
400-0301	GENERAL SALES TAX-1%	17,526,382	17,410,101	18,234,540	18,113,364
400-0320	GENERAL USE TAX-1%	1,115,241	1,811,596	1,566,720	2,209,200
400-0327	MARIJUANA ADDTL SALES TAX	0	45,819	300,000	721,000
400-0401	ELECTRICAL FRANCHISE TAX	3,749,525	3,998,238	3,900,000	3,875,000
400-0402	CABLE FRANCHISE TAX	201,684	187,715	200,000	160,000
400-0403	TELEPHONE FRANCHISE TAX	486,995	540,984	500,000	450,000
400-0404	NATURAL GAS FRANCHISE TAX	1,372,702	1,535,667	1,575,000	1,470,000
400-0405	WATER FRANCHISE TAX	919,852	1,023,934	950,000	1,050,000
*	TAXES	25,582,816	26,743,176	27,411,260	28,218,564
410-0101	BUSINESS LICENSES	785,486	1,039,961	935,975	1,075,000
410-0102	LIQUOR LICENSES	93,441	54,527	55,000	55,000
410-0103	PET LICENSES	750	820	1,000	1,000
410-0104	CONTRACTOR'S LICENSES	222,355	235,885	230,000	250,000
410-0105	SECURITY LIC APPEAL FEE	1	0	500	500
410-0106	HEALTH PERMIT FEE	76,214	93,345	97,412	125,000
410-0201	COMMERCIAL BUILDING PERM	416,350	103,333	150,000	150,000
410-0202	RESIDENTIAL BLDG PERMITS	107,027	94,361	95,000	85,000
410-0203	COMMERCIAL IMPR BLDG PERM	249,125	192,115	150,000	175,000
410-0204	RESIDENTIAL IMPR BLDG PER	18,450	24,710	20,000	25,000
410-0205	VACANT/DANGEROUS BLDG PER	400	0	1,000	500
410-0206	PLAN REVIEW FEE	244,979	159,868	150,000	175,000
410-0207	ROAD/LANE CLOSURE PERMIT	1,725	2,550	3,075	1,500
410-0208	BUILDING PERMIT PENALTY	2,398	7,063	4,000	7,000
410-0302	SOLICITOR'S PERMITS	90	330	250	250
410-0303	ELECTRICAL PERMITS	32,950	27,135	29,000	29,000
410-0304	PLUMBING/MECH/GAS PERMITS	39,550	31,100	32,000	35,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	47,955	32,255	35,000	34,000
410-0309	SPECIAL EVENT PERMIT	1,950	150	2,650	1,000
410-0310	OTHER STRUCTURE TYPES	41,733	48,187	45,000	48,000
410-0311	SIDEWALK/CURB & GUTTER	2,800	1,550	2,500	2,500
410-0312	STORMWATER-COMMERCIAL PER	2,700	1,400	2,500	1,500
410-0313	TRAFFIC CONTROL PLAN REV	0	0	500	500
410-0401	INSPECTION FEES	1,110	425	1,000	1,000
410-0501	BURN PERMIT	2,140	2,490	2,000	2,500
410-0502	CONSTRUCTION PERMIT	3,475	1,525	3,000	2,000
410-0503	OPERATION PERMIT	3,035	3,525	4,500	5,000
*	LICENSES & PERMITS	2,398,189	2,158,610	2,052,862	2,287,750
420-0101	COURT FINES	523,672	624,373	600,000	650,000
420-0102	COURT COSTS	27,350	31,610	30,000	32,000
420-0103	POLICE OFFICER'S TRAINING	4,797	5,902	5,000	6,000
420-0104	ADMIN FEE-ST CRIME VICTIM	875	1,677	1,500	1,100
420-0107	DWI FINES	9,385	3,153	3,700	1,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0108	JUDICIAL EDUCATION FEE	1,747	3,671	3,000	3,000
420-0109	BOND FORFEITURES	40,316	27,323	35,000	42,500
420-0110	POST COMMISSIONS - STATE	2,338	1,930	2,500	2,500
420-0112	WARRANT/ARREST FEE 04	686	345	500	500
420-0114	SHOCK FINE	10,952	4,148	5,000	4,500
420-0115	INMATE SECURITY SURCHARGE	4,797	5,856	5,000	5,500
420-0116	PROBATION FEE	36,939	28,662	32,000	25,000
420-0117	JAIL BOOKING FEE	67	40	100	100
420-0302	TRASH/NUISANCE FINES	22,555	59,896	40,000	61,000
*	FINES & FORFEITURES	686,476	798,586	763,300	834,700
430-0101	CEMETERY OVERTIME FEES	4,150	5,200	5,000	5,000
430-0102	GRAVE OPENING FEES	54,600	45,300	59,200	55,000
430-0103	MARKER SETTING FEES	17,671	13,515	21,767	15,000
430-0104	CEMETERY LOT FEES	34,728	26,593	37,675	30,000
430-0105	CREMAINS FEES	8,300	8,700	10,050	12,000
430-0106	COLUMBARIUM FEES	4,800	6,600	5,400	6,600
430-1401	PHOTOCOPY CHARGES	7,212	9,476	8,500	7,000
430-1402	PHONE COMMISSIONS	8,632	9,346	9,000	9,000
430-1404	VENDING MACHINE COMMISS	1,672	369	1,000	500
430-1412	INMATE CALLING CARDS	6,790	5,515	5,000	5,000
430-1420	RESTITUTION FEES	672	1,895	1,000	1,500
*	SERVICE CHARGES/USER FEES	149,227	132,509	163,592	146,600
440-0102	RIGHT-OF-WAY ASSESSMENT	28,275	17,015	17,000	25,000
440-0103	SMALL CELL RIGHT-OF-WAY	12,500	7,500	8,500	0
440-0201	PRISONER HOUSING CHARGES	17	21	500	100
440-0403	OTHER MANUAL REVENUES	59	0	100	100
440-0902	WEED MOWING CHARGES	24,385	31,801	50,000	40,000
440-0903	ADMIN FEES-HOTEL/MOTEL	57,261	40,655	49,500	51,000
440-0905	CITY FLAG SALES	0	100	100	100
440-0906	SOUVENIR SALES	0	15	100	100
440-0913	ADMINISTRATIVE FEES-TIF	51,815	73,609	33,000	30,000
440-1001	CITY HALL RENT ASSESSMENT	45,264	45,264	45,264	45,264
440-1002	CITY FACILITY RENT ASSESS	0	0	0	12,000
*	CHARGES & ASSESSMENTS	219,576	215,980	204,064	203,664
450-0101	GENERAL ACCOUNT INTEREST	559,574	3,546,680	3,000,000	3,000,000
450-0102	DRUG FORFEITURE	370	1,947	1,300	0
450-0306	OTHER DONATIONS	0	100	1,000	0
450-0313	CYBER CRIMES OTHER AGENCY	7,945	6,700	8,000	5,000
450-0401	CITY RESALE PROCEEDS	19,056	18,063	20,000	20,000
450-0404	SALE/TRADE ALLOWANCE	29,350	0	25,000	25,000
450-0405	SALE OF REAL PROPERTY	199,866	1,019,099	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0604	INSURANCE CLAIM SETTLEMNT	182,106	46,513	94,475	50,000
450-0611	OTHER INCOME	15,881	61,411	15,000	15,000
450-0615	BANK STMT RECONCILIATION	1,264-	242-	0	0
450-0619	CONTRIBUTION FROM CEM TRS	0	0	0	69,000
450-0621	NSF FEE/STOP PAYMENT FEE	3,175	4,075	3,500	3,000
450-0622	ADMIN FEE-HEALTH INS	298	336	500	1,000
450-0632	CREDIT CARD REBATES	434	1,187	1,000	1,000
*	OTHER INCOME/DONATIONS	1,016,791	4,705,869	3,169,775	3,189,000
460-0102	CONVENTION & TOURISM FUND	71,066	75,164	65,658	70,164
460-0103	HEALTH & WELFARE FUND	53,924	53,886	58,916	63,503
460-0104	PARKS & RECREATION FUND	102,804	130,042	127,361	143,851
460-0105	SOLID WASTE MGMT FUND	52,329	57,803	56,807	57,570
460-0106	TRANSPORTATION FUND	1,300,251	1,368,262	1,391,522	1,461,803
460-0107	COMMUNITY PLANNING FUND	9,012	13,729	12,271	18,168
460-0113	AIRPORT FUND	193,072	157,936	171,748	196,517
460-0114	GOLF COURSE FUND	29,307	30,431	31,200	34,433
460-0115	SANITARY SEWER FUND	1,438,311	1,469,657	1,517,133	1,584,985
460-0117	CENTRAL GARAGE FUND	42,560	45,474	47,554	50,213
460-0120	EMERGENCY COMM FUND	89,440	86,742	115,411	112,794
460-0121	LIBRARY FUND	79,357	85,349	86,268	90,559
460-0124	PARKS/STORMWATER FUND	113,933	123,770	121,687	117,860
460-0125	PARKS/STORMWATER FUND	38,918	42,931	66,100	65,820
460-0127	CAPITAL IMPROVE SALES TAX	73,853	79,557	76,079	72,443
460-0130	PS SALES TAX-FIRE	288,700	316,119	429,836	453,826
460-0131	PS TAX-POLICE	293,184	315,150	369,998	403,003
460-0501	ENGINEERING FEE TRANSFER	466,331	690,247	450,000	650,000
*	TRANSFERS/SUBSIDIES	4,736,352	5,142,249	5,195,549	5,647,512
470-0106	BULLETPROOF VESTS	14,664	9,522	8,278	8,300
470-0107	JUSTICE-HOMELAND SECURITY	0	54,161	0	0
470-0109	JUSTICE ADMIN GRANT (JAG)	22,087	24,214	24,214	25,400
470-0110	OCDETF GRANT	1,124	0	0	0
470-0113	DWI OFFICER GRANT	73,805	45,867	79,600	146,058
470-0114	MO-ICAC GRANT	14,018	26,007	11,000	11,000
470-0115	MULTI-JURIS CYBER CRIME	325,965	361,106	335,000	335,000
470-0116	ATF OVERTIME REIMBURSE	0	0	9,000	0
470-0123	DWI SATURATION	2,854	27,038	8,720	31,500
470-0904	FIRE ACT GRANT	0	0	58,784	0
470-1501	CARES GRANT	31,326	0	0	0
*	FEDERAL GRANTS	485,843	547,915	534,596	557,258
480-0108	HAZARDOUS MOVING VIOLATN	4,382	40,235	12,000	32,000
480-0110	MODOT TRAFFIC GRANT	0	0	5,000	5,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 001	GENERAL FUND				
480-0111	OFFICER SAFETY & TECH	6,615	0	0	7,700
480-0112	HOMELAND SECURITY-STATE	0	17,927	0	0
480-0201	EMERGENCY PREPAREDNESS	59,302	70,862	60,000	60,000
480-1304	LEPC GRANT	0	53,350	0	0
*	STATE GRANTS	70,299	182,374	77,000	104,700
490-0101	JASPER COUNTY EMERG PREP	41,641	41,641	41,600	41,600
490-0202	DARE GRANT-R-VIII SCHOOL	98,162	120,125	120,000	120,000
490-0208	CROSSING GUARD-R-VIII SCH	11,343	15,404	20,000	15,000
490-0209	LOCAL GOVT PARTICIPATING	2,400	2,400	57,200	1,200
490-0220	US MARSHALL/JASPER CO SHR	3,610	0	11,000	0
490-0221	ICE GRANT	6,865	1,564	11,000	11,000
490-0222	FBI COST SHARE	28,781	25,084	11,000	11,000
498-0104	SBITA OTHER FINANCING	0	42,685	0	0
*	LOCAL GRANTS	192,802	248,903	271,800	199,800
**	GENERAL FUND	35,538,371	40,876,171	39,843,798	41,389,548

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	1,099	1,099	1,080	1,080
500-1610	WORKER'S COMPENSATION	3	4	4	4
500-1615	FICA EXPENSE	84	84	83	83
*	PERSONNEL SERVICES	1,186	1,187	1,167	1,167
500-2205	FOOD & BEVERAGE SUPPLIES	8,742	9,021	9,000	9,500
500-2805	PROMOTIONAL MATERIALS	23	0	100	0
500-2815	SPEC EVENTS & PROMOTIONS	1,894	938	2,000	2,000
500-3015	TELEPHONE CHARGES	235	0	0	0
500-3115	FUEL,OIL,& DIESEL	521	944	1,200	1,000
500-3205	POSTAGE	8,293	0	5,000	0
500-4210	CENTRAL GARAGE REPAIRS	242	1,820	500	1,000
500-5008	COVID-19 FEES	19,438	0	0	0
500-5010	CONSULTING FEES	311,667	525,259	442,252	218,000
500-5270	INTERPRETER SERVICES	0	0	5,000	5,000
500-6005	TRAVEL EXPENSES	1,101	0	3,500	3,000
500-6010	CONFERENCES & SEMINARS	149	160	1,000	1,000
500-6105	DUES & MEMBERSHIPS	56,634	29,190	57,000	37,000
*	OPERATIONAL SUPPLIES	408,939	567,332	526,552	277,500
500-7005	PRINTING SERVICES	8,513	45	5,000	1,000
500-7010	COPY SERVICES	1,773	1,850	1,900	2,000
500-7030	FEES & PERMITS	80	27	50	50
500-7305	LIABILITY INSURANCE	24,601	28,537	34,766	61,032
500-7350	DEPT REVIEW FACILITATOR	27,241	146,060	150,000	150,000
*	OTHER PURCHASES/SERVICES	62,208	176,519	191,716	214,082
500-8105	LAND ACQUISITIONS	5,800	0	0	0
*	CAPITAL OUTLAY & IMPROVE	5,800	0	0	0
**	ADMINISTRATION	478,133	745,038	719,435	492,749
***	CITY COUNCIL	478,133	745,038	719,435	492,749

General Fund - City Council

2024-2025 Department Staffing

Division	Position
City Council	City Council Member (9 Positions)*

*Paid a stipend and not considered a full-time position.

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	275,754	354,009	356,065	367,772
500-1020	OVERTIME-FT	9	0	0	0
500-1110	REGULAR-PT	0	0	4,200	4,188
500-1210	REGULAR-SEAS	1,401	0	0	0
500-1505	HOLIDAY PAY	9,925	15,485	0	0
500-1510	LONGEVITY PAY	2,091	2,638	0	0
500-1520	VACATION PAY	12,002	19,175	0	0
500-1535	AUTO ALLOWANCE	9,768	13,161	10,864	10,832
500-1540	COMPENSATION TIME PAY	1,611	2,590	0	0
500-1565	SICK PAY	9,720	8,689	0	0
500-1570	FLOATING HOLIDAY PAY	2,567	3,107	0	0
500-1595	CELL PHONE ALLOWANCE	748	1,231	628	626
500-1605	HEALTH INSURANCE	31,821	42,189	29,364	30,900
500-1610	WORKER'S COMPENSATION	852	1,374	1,292	1,764
500-1615	FICA EXPENSE	22,350	29,177	16,983	27,436
500-1625	LAGERS RETIREMENT EXPENSE	43,084	54,611	47,783	50,817
500-1635	DEFERRED COMP EXPENSE	6,979	8,015	6,579	6,559
500-1640	LIFE INSURANCE EXPENSE	675	857	760	1,109
500-1645	DENTAL INSURANCE	1,264	1,616	1,056	1,132
500-1650	DISABILITY INSURANCE-REG	688	872	773	798
500-1755	STAFF HEALTH CLUB REIMB	100	100	0	0
*	PERSONNEL SERVICES	433,409	558,896	476,347	503,933
500-2050	OPERATIONAL SUPPLIES	2,480	377	500	500
500-2120	GENERAL OFFICE SUPPLIES	1,137	629	1,100	1,000
500-2130	SMALL OFFICE FURNISHINGS	0	0	1,400	0
500-2205	FOOD & BEVERAGE SUPPLIES	1,725	1,261	2,000	2,000
500-2815	SPEC EVENTS & PROMOTIONS	0	475	15,000	1,600
500-3015	TELEPHONE CHARGES	1,254	786	800	1,000
500-3025	CABLE CHARGES	60	65	60	0
500-3205	POSTAGE	8,772	23,437	18,500	50
500-5010	CONSULTING FEES	340,953	242,829	100,000	125,000
500-6005	TRAVEL EXPENSES	2,228	2,876	5,000	5,000
500-6010	CONFERENCES & SEMINARS	4,549	6,826	7,500	27,000
500-6105	DUES & MEMBERSHIPS	2,833	2,435	3,000	3,000
500-6110	PUBLICATIONS & SUBSCRIPT	576	396	600	400
*	OPERATIONAL SUPPLIES	366,567	282,392	155,460	166,550
500-7005	PRINTING SERVICES	9,924	16,038	13,500	500
500-7010	COPY SERVICES	1,773	1,850	1,900	2,000
500-7305	LIABILITY INSURANCE	5,803	7,261	10,903	11,480
*	OTHER PURCHASES/SERVICES	17,500	25,149	26,303	13,980

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 01 ADMINISTRATION					
500-8210	MOTOR VEHICLES	25,080	0	0	0
500-8220	OPERATING EQUIPMENT	561-	6,991	10,000	10,000
500-8310	FURNISHINGS	6,945	13,656	0	7,500
500-8315	COMPUTER EQUIPMENT	958	916	0	2,850
*	CAPITAL OUTLAY & IMPROVE	32,422	21,563	10,000	20,350
**	ADMINISTRATION	849,898	888,000	668,110	704,813

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 22 PROPOSITION ACTION					
500-2050	OPERATIONAL SUPPLIES	0	75	2,480	5,000
500-5010	CONSULTING FEES	0	36,019	1,258,534	265,978
*	OPERATIONAL SUPPLIES	0	36,094	1,261,014	270,978
500-7520	JOPLIN REG ALLIANCE HEALT	0	0	0	50,000
500-7525	HOMELESSNESS/ESC	0	0	0	125,000
*	OTHER PURCHASES/SERVICES	0	0	0	175,000
**	PROPOSITION ACTION	0	36,094	1,261,014	445,978

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-7446	DOWNTOWN JOPLIN ALLIANCE	40,000	40,000	50,000	50,000
500-7455	CHAMBER CONTRACT	251,347	215,514	252,000	287,000
500-7464	ECONOMIC DEVELOPMENT	0	80,000	0	0
*	OTHER PURCHASES/SERVICES	291,347	335,514	302,000	337,000
**	SPECIAL PROJECTS	291,347	335,514	302,000	337,000
***	CITY MANAGER	1,141,245	1,259,608	2,231,124	1,487,791
****	GENERAL FUND	1,141,245	1,259,608	2,231,124	1,487,791


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - City Manager

2024-2025 Department Staffing

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

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

Capital Expenditures

Division			
Administration	Downtown Holiday Improvements	$	10,000
	Storage Furniture		7,500
	Replacement Computer		1,350
	Replacement Tablet		1,500
		$	20,350

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 06	COMMUNICATIONS				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	0	2,240	77,325	80,520
500-1510	LONGEVITY PAY	0	98	3,093	3,220
500-1535	AUTO ALLOWANCE	0	79	0	2,407
500-1595	CELL PHONE ALLOWANCE	0	20	628	626
500-1605	HEALTH INSURANCE	0	473	15,111	15,752
500-1610	WORKER'S COMPENSATION	0	8	292	399
500-1615	FICA EXPENSE	0	162	5,675	5,915
500-1625	LAGERS RETIREMENT EXPENSE	0	317	11,164	11,628
500-1635	DEFERRED COMP EXPENSE	0	49	1,509	1,504
500-1640	LIFE INSURANCE EXPENSE	0	5	165	243
500-1645	DENTAL INSURANCE	0	19	584	625
500-1650	DISABILITY INSURANCE-REG	0	5	168	174
*	PERSONNEL SERVICES	0	3,475	115,714	123,013
500-3025	CABLE CHARGES	0	0	0	60
500-3205	POSTAGE	0	0	0	19,000
500-6005	TRAVEL EXPENSES	0	0	0	2,000
500-6010	CONFERENCES & SEMINARS	0	0	0	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	300
*	OPERATIONAL SUPPLIES	0	0	0	22,360
500-7005	PRINTING SERVICES	0	0	0	20,000
*	OTHER PURCHASES/SERVICES	0	0	0	20,000
**	ADMINISTRATION	0	3,475	115,714	165,373

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 06	COMMUNICATIONS				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	0	248,970	264,142
500-1535	AUTO ALLOWANCE	0	0	0	4,814
500-1595	CELL PHONE ALLOWANCE	0	0	2,511	2,503
500-1605	HEALTH INSURANCE	0	0	60,444	63,009
500-1610	WORKER'S COMPENSATION	0	0	1,507	1,248
500-1615	FICA EXPENSE	0	0	17,177	20,456
500-1625	LAGERS RETIREMENT EXPENSE	0	0	32,693	36,376
500-1635	DEFERRED COMP EXPENSE	0	0	3,018	3,009
500-1640	LIFE INSURANCE EXPENSE	0	0	531	797
500-1645	DENTAL INSURANCE	0	0	2,334	2,501
500-1650	DISABILITY INSURANCE-REG	0	0	543	575
*	PERSONNEL SERVICES	0	0	369,728	399,430
500-2050	OPERATIONAL SUPPLIES	0	0	22,000	2,000
500-2105	COMPUTER SUPPLIES	0	0	2,000	2,000
500-2108	COMPUTER PERIPHERALS	0	0	2,000	2,000
500-2110	COMPUTER SOFTWARE	0	0	0	35,230
500-2120	GENERAL OFFICE SUPPLIES	0	0	2,000	2,000
500-2125	SMALL OFFICE EQUIPMENT	0	0	2,000	0
500-2805	PROMOTIONAL MATERIALS	0	0	0	5,000
500-5010	CONSULTING FEES	0	0	0	35,000
500-6005	TRAVEL EXPENSES	0	0	4,000	6,000
500-6010	CONFERENCES & SEMINARS	0	0	2,000	5,000
500-6105	DUES & MEMBERSHIPS	0	0	1,000	2,335
*	OPERATIONAL SUPPLIES	0	0	37,000	96,565
500-7005	PRINTING SERVICES	0	0	0	20,000
500-7015	ADVERTISING	0	0	0	75,000
500-7305	LIABILITY INSURANCE	0	0	2,000	7,557
*	OTHER PURCHASES/SERVICES	0	0	2,000	102,557
500-8010	BUILDING IMPROVEMENTS	0	0	440,332	0
500-8310	FURNISHINGS	0	0	40,000	0
500-8315	COMPUTER EQUIPMENT	0	0	8,000	50,000
*	CAPITAL OUTLAY & IMPROVE	0	0	488,332	50,000
**	PROPOSITION ACTION	0	0	897,060	648,552
***	COMMUNICATIONS	0	3,475	1,012,774	813,925


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

General Fund - Communications

2024-2025 Department Staffing

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

Capital Expenditures

Division		
Proposition Action	Employee Intranet Website	$ 50,000
		$ 50,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	107,335	101,420	120,809	123,768
500-1020	OVERTIME-FT	0	0	0	100
500-1505	HOLIDAY PAY	4,355	4,335	0	0
500-1510	LONGEVITY PAY	1,364	1,266	1,320	1,368
500-1520	VACATION PAY	12,718	6,511	0	0
500-1540	COMPENSATION TIME PAY	384	0	0	0
500-1565	SICK PAY	849	868	0	0
500-1570	FLOATING HOLIDAY PAY	1,212	836	0	0
500-1595	CELL PHONE ALLOWANCE	392	626	628	626
500-1605	HEALTH INSURANCE	20,998	21,331	22,237	23,326
500-1610	WORKER'S COMPENSATION	315	379	418	579
500-1615	FICA EXPENSE	9,670	8,546	8,998	9,202
500-1625	LAGERS RETIREMENT EXPENSE	11,638	15,062	15,978	16,852
500-1635	DEFERRED COMP EXPENSE	1,404	1,204	1,207	1,204
500-1640	LIFE INSURANCE EXPENSE	249	243	259	375
500-1645	DENTAL INSURANCE	914	817	820	879
500-1650	DISABILITY INSURANCE-REG	263	246	266	269
*	PERSONNEL SERVICES	174,060	163,690	172,940	178,548
500-2050	OPERATIONAL SUPPLIES	274	210	2,750	250
500-2120	GENERAL OFFICE SUPPLIES	396	1,121	500	500
500-2130	SMALL OFFICE FURNISHINGS	130	0	0	0
500-2805	PROMOTIONAL MATERIALS	40-	0	0	0
500-2815	SPEC EVENTS & PROMOTIONS	218	5	2,000	2,000
500-3005	ELECTRIC CHARGES	1,638	1,237	1,800	1,300
500-3010	GAS CHARGES	764	1,102	1,100	1,200
500-3015	TELEPHONE CHARGES	2,027	1,917	1,900	2,800
500-3020	WATER CHARGES	203	176	210	200
500-3030	WASTEWATER CHARGES	558	587	600	700
500-3205	POSTAGE	102	174	150	200
500-4120	BUILDING REPAIRS	94	0	5,100	1,000
500-5040	COUNTY RECORDER FEES	528	351	500	500
500-5265	MAINTENANCE CONTRACTS/AGR	5,487	4,801	9,600	10,500
500-6005	TRAVEL EXPENSES	950	569	1,250	1,250
500-6010	CONFERENCES & SEMINARS	355	415	900	900
500-6105	DUES & MEMBERSHIPS	145	150	150	160
*	OPERATIONAL SUPPLIES	13,829	12,815	28,510	23,460
500-7005	PRINTING SERVICES	3,510	2,127	4,000	3,500
500-7010	COPY SERVICES	1,773	2,811	2,700	3,500
500-7030	FEES & PERMITS	148	0	150	0
500-7305	LIABILITY INSURANCE	6,306	7,904	11,219	17,307

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	11,737	12,842	18,069	24,307
500-8015	FACILITY IMPROVEMENTS	20,319	0	0	0
500-8315	COMPUTER EQUIPMENT	0	2,748	0	0
*	CAPITAL OUTLAY & IMPROVE	20,319	2,748	0	0
**	ADMINISTRATION	219,945	192,095	219,519	226,315

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-5055	CONTRACTOR FEES	85,837	15,386	55,000	0
*	OPERATIONAL SUPPLIES	85,837	15,386	55,000	0
**	ELECTIONS	85,837	15,386	55,000	0
***	CITY CLERK	305,782	207,481	274,519	226,315

General Fund - City Clerk

2024-2025 Department Staffing

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	205,479	221,579	277,084	288,272
500-1410	OTHER STIPENDS	1,805	1,805	1,811	1,805
500-1505	HOLIDAY PAY	8,354	9,918	0	0
500-1510	LONGEVITY PAY	7,406	8,952	8,962	8,235
500-1520	VACATION PAY	17,927	14,424	0	0
500-1535	AUTO ALLOWANCE	6,620	6,620	6,639	4,814
500-1540	COMPENSATION TIME PAY	71	0	0	0
500-1545	CARE LEAVE PAY	313	5,594	0	0
500-1565	SICK PAY	7,243	5,923	0	0
500-1570	FLOATING HOLIDAY PAY	1,908	1,985	0	0
500-1595	CELL PHONE ALLOWANCE	1,252	1,252	1,255	1,252
500-1605	HEALTH INSURANCE	26,825	28,212	29,364	39,078
500-1610	WORKER'S COMPENSATION	748	870	938	1,243
500-1615	FICA EXPENSE	19,104	20,599	15,618	22,083
500-1625	LAGERS RETIREMENT EXPENSE	34,342	36,147	38,448	40,786
500-1635	DEFERRED COMP EXPENSE	5,717	5,717	5,734	5,717
500-1640	LIFE INSURANCE EXPENSE	495	527	574	819
500-1645	DENTAL INSURANCE	1,053	1,053	1,056	1,504
500-1650	DISABILITY INSURANCE-REG	539	579	602	625
*	PERSONNEL SERVICES	347,201	371,756	388,085	416,233
500-2050	OPERATIONAL SUPPLIES	112	266	350	350
500-2105	COMPUTER SUPPLIES	46	50	100	100
500-2120	GENERAL OFFICE SUPPLIES	564	717	750	750
500-2130	SMALL OFFICE FURNISHINGS	250	0	600	600
500-3015	TELEPHONE CHARGES	831	479	500	750
500-3205	POSTAGE	219	199	250	250
500-3210	FREIGHT & DELIVERY	32	0	100	0
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	0
500-5015	LEGAL FEES	40,571	16,598	80,000	75,000
500-6005	TRAVEL EXPENSES	2,861	3,106	3,000	3,000
500-6010	CONFERENCES & SEMINARS	794	1,021	2,000	2,000
500-6105	DUES & MEMBERSHIPS	1,965	2,033	2,000	2,500
500-6110	PUBLICATIONS & SUBSCRIPT	700	966	2,500	1,000
*	OPERATIONAL SUPPLIES	48,945	25,435	92,250	86,300
500-7010	COPY SERVICES	1,773	1,850	1,900	2,000
500-7030	FEES & PERMITS	0	178	0	700
500-7305	LIABILITY INSURANCE	4,575	5,725	8,554	10,287
*	OTHER PURCHASES/SERVICES	6,348	7,753	10,454	12,987
500-8315	COMPUTER EQUIPMENT	0	0	3,600	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
*	CAPITAL OUTLAY & IMPROVE	0	0	3,600	0
**	CITY ATTORNEY	402,494	404,944	494,389	515,520

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	139,843	131,390	153,150	162,532
500-1020	OVERTIME-FT	0	305	0	0
500-1110	REGULAR-PT	19,264	33,410	35,140	38,393
500-1505	HOLIDAY PAY	5,941	6,836	0	0
500-1510	LONGEVITY PAY	0	45	761	1,699
500-1520	VACATION PAY	6,598	6,121	0	0
500-1535	AUTO ALLOWANCE	1,805	1,805	1,811	1,805
500-1540	COMPENSATION TIME PAY	346	74	0	0
500-1565	SICK PAY	2,004	1,683	0	0
500-1570	FLOATING HOLIDAY PAY	1,290	1,024	0	0
500-1595	CELL PHONE ALLOWANCE	1,277	1,980	2,302	2,295
500-1605	HEALTH INSURANCE	26,825	29,588	37,349	30,900
500-1610	WORKER'S COMPENSATION	479	583	642	927
500-1615	FICA EXPENSE	13,276	13,480	13,689	15,264
500-1625	LAGERS RETIREMENT EXPENSE	18,122	16,353	20,461	22,473
500-1635	DEFERRED COMP EXPENSE	2,214	1,504	3,018	3,009
500-1640	LIFE INSURANCE EXPENSE	245	240	258	357
500-1645	DENTAL INSURANCE	817	893	1,167	1,504
500-1650	DISABILITY INSURANCE-REG	304	308	334	354
*	PERSONNEL SERVICES	240,650	247,622	270,082	281,512
500-2050	OPERATIONAL SUPPLIES	0	98	150	150
500-2105	COMPUTER SUPPLIES	551	0	500	500
500-2120	GENERAL OFFICE SUPPLIES	2,036	3,891	3,500	3,500
500-3015	TELEPHONE CHARGES	714	479	500	750
500-3205	POSTAGE	296	352	300	750
500-5015	LEGAL FEES	0	2,047	1,000	1,000
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	30	646	1,000	1,000
500-6010	CONFERENCES & SEMINARS	0	725	700	800
500-6105	DUES & MEMBERSHIPS	1,065	1,058	1,100	1,200
500-6110	PUBLICATIONS & SUBSCRIPT	260	286	300	300
*	OPERATIONAL SUPPLIES	4,952	9,582	9,300	10,200
500-7010	COPY SERVICES	1,492	2,475	3,400	3,000
500-7305	LIABILITY INSURANCE	4,950	6,191	9,458	10,027
*	OTHER PURCHASES/SERVICES	6,442	8,666	12,858	13,027
500-8310	FURNISHINGS	0	0	2,523	0
500-8315	COMPUTER EQUIPMENT	0	1,179	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,179	2,523	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
**	CITY PROSECUTOR	252,044	267,049	294,763	304,739

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	0	36,682	45,630
500-1605	HEALTH INSURANCE	0	0	0	7,574
500-1610	WORKER'S COMPENSATION	0	0	0	210
500-1615	FICA EXPENSE	0	0	0	3,491
500-1625	LAGERS RETIREMENT EXPENSE	0	0	0	6,114
500-1640	LIFE INSURANCE EXPENSE	0	0	0	139
500-1645	DENTAL INSURANCE	0	0	584	0
500-1650	DISABILITY INSURANCE-REG	0	0	80	99
*	PERSONNEL SERVICES	0	0	37,346	63,257
500-2050	OPERATIONAL SUPPLIES	0	0	500	350
500-2105	COMPUTER SUPPLIES	0	0	500	100
500-2108	COMPUTER PERIPHERALS	0	0	500	0
500-2120	GENERAL OFFICE SUPPLIES	0	0	500	500
500-2125	SMALL OFFICE EQUIPMENT	0	0	500	0
*	OPERATIONAL SUPPLIES	0	0	2,500	950
500-7305	LIABILITY INSURANCE	0	0	500	1,511
*	OTHER PURCHASES/SERVICES	0	0	500	1,511
500-8310	FURNISHINGS	0	0	10,000	0
500-8315	COMPUTER EQUIPMENT	0	0	1,700	0
*	CAPITAL OUTLAY & IMPROVE	0	0	11,700	0
**	PROPOSITION ACTION	0	0	52,046	65,718
***	LEGAL SERVICES	654,538	671,993	841,198	885,977

General Fund - Legal Services

2024-2025 Department Staffing

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

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	73,691	76,767	88,739	92,046
500-1505	HOLIDAY PAY	2,785	3,297	0	0
500-1520	VACATION PAY	2,172	3,293	0	0
500-1535	AUTO ALLOWANCE	3,851	3,851	3,863	3,851
500-1565	SICK PAY	1,566	2,316	0	0
500-1570	FLOATING HOLIDAY PAY	619	332	0	0
500-1605	HEALTH INSURANCE	5,234	5,505	5,701	6,059
500-1610	WORKER'S COMPENSATION	222	294	315	441
500-1615	FICA EXPENSE	6,425	6,704	4,891	6,966
500-1625	LAGERS RETIREMENT EXPENSE	5,929	11,682	12,038	12,850
500-1635	DEFERRED COMP EXPENSE	1,203	1,203	1,207	1,204
500-1640	LIFE INSURANCE EXPENSE	172	183	190	277
500-1645	DENTAL INSURANCE	188	188	189	203
500-1650	DISABILITY INSURANCE-REG	176	186	193	200
*	PERSONNEL SERVICES	104,233	115,801	117,326	124,097
500-3015	TELEPHONE CHARGES	59	0	0	0
500-3205	POSTAGE	291	83	300	100
500-6005	TRAVEL EXPENSES	1,485	534	1,500	1,500
500-6010	CONFERENCES & SEMINARS	625	1,275	650	1,000
500-6105	DUES & MEMBERSHIPS	0	395	100	300
500-6110	PUBLICATIONS & SUBSCRIPT	701	0	0	0
*	OPERATIONAL SUPPLIES	3,161	2,287	2,550	2,900
500-7305	LIABILITY INSURANCE	1,472	1,843	2,763	3,261
*	OTHER PURCHASES/SERVICES	1,472	1,843	2,763	3,261
500-8315	COMPUTER EQUIPMENT	223	0	0	0
*	CAPITAL OUTLAY & IMPROVE	223	0	0	0
**	ADMINISTRATION	109,089	119,931	122,639	130,258

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	73,344	120,657	144,348	155,366
500-1020	OVERTIME-FT	332	164	500	200
500-1505	HOLIDAY PAY	3,192	4,731	0	0
500-1510	LONGEVITY PAY	231	125	0	1,177
500-1520	VACATION PAY	6,812	2,125	0	0
500-1535	AUTO ALLOWANCE	214	0	0	0
500-1540	COMPENSATION TIME PAY	0	366	0	0
500-1565	SICK PAY	2,152	4,233	0	0
500-1570	FLOATING HOLIDAY PAY	1,250	1,429	0	0
500-1595	CELL PHONE ALLOWANCE	111	0	502	501
500-1605	HEALTH INSURANCE	16,346	24,077	25,655	35,444
500-1610	WORKER'S COMPENSATION	213	440	494	725
500-1615	FICA EXPENSE	6,440	10,260	11,100	11,612
500-1625	LAGERS RETIREMENT EXPENSE	7,625	12,163	18,896	21,111
500-1635	DEFERRED COMP EXPENSE	268	1,439	1,207	1,204
500-1640	LIFE INSURANCE EXPENSE	169	284	310	470
500-1645	DENTAL INSURANCE	1,218	1,447	1,406	1,581
500-1650	DISABILITY INSURANCE-REG	173	290	319	340
*	PERSONNEL SERVICES	120,090	184,230	204,737	229,731
500-2120	GENERAL OFFICE SUPPLIES	2,783	1,984	3,000	3,000
500-2130	SMALL OFFICE FURNISHINGS	0	0	1,200	0
500-2205	FOOD & BEVERAGE SUPPLIES	133	49	500	300
500-2610	FIRST AID SUPPLIES	783	309	1,000	1,000
500-3015	TELEPHONE CHARGES	1,217	606	1,000	1,000
500-3205	POSTAGE	747	544	500	750
500-5115	TEMPORARY EMPLOYEE SERVIC	15,471	0	0	0
500-6005	TRAVEL EXPENSES	485	34	2,000	2,000
500-6010	CONFERENCES & SEMINARS	65	677	500	650
500-6105	DUES & MEMBERSHIPS	260	474	600	700
500-6115	EDUCATIONAL MATERIALS	0	0	400	0
*	OPERATIONAL SUPPLIES	21,944	4,677	10,700	9,400
500-7005	PRINTING SERVICES	135	72	150	150
500-7010	COPY SERVICES	6,493	6,396	6,500	7,000
500-7015	ADVERTISING	29,718	25,218	25,000	25,000
500-7030	FEES & PERMITS	0	120	100	200
500-7305	LIABILITY INSURANCE	5,228	6,539	9,928	10,918
*	OTHER PURCHASES/SERVICES	41,574	38,345	41,678	43,268
500-8315	COMPUTER EQUIPMENT	7,715	916	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
*	CAPITAL OUTLAY & IMPROVE	7,715	916	0	0
**	PERSONNEL SERVICES	191,323	228,168	257,115	282,399

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	13,705	22,650	25,000	27,000
500-1715	EMPLOYEE BANQUET	1,031	960	16,000	12,000
500-1716	EMPLOYEE CHRISTMAS	4,874	4,851	7,500	7,500
500-1720	EMPLOYEE RECRUITMENT	6,825	15,059	20,000	15,000
500-1725	EMPLOYEE PHYSICALS	35,582	68,519	50,000	70,000
500-1730	EMPLOYEE DRUG TESTING	17,027	23,466	35,000	35,000
500-1735	STAFF DEVELOPMENT	1,764	193	35,600	38,000
500-1745	EMPLOYEE RETIREMENT PARTY	5,769	2,868	4,000	4,000
500-1750	PRE-EMPLOYMENT TESTING	17,420	16,839	13,000	13,000
500-1760	EMPLOYEE FITNESS TESTS	95	360	500	500
500-1770	YEARS OF SERVICE AWARDS	10,392	4,538	5,000	5,000
500-1775	EMPLOYEE RECOGNITION	0	0	1,000	1,000
500-1785	EMPLOYEE REFERRAL INCENT	0	0	75,000	15,000
*	PERSONNEL SERVICES	114,484	160,303	287,600	243,000
**	CITY STAFF DEVELOPMENT	114,484	160,303	287,600	243,000
***	HUMAN RESOURCES	414,896	508,402	667,354	655,657


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

General Fund - Human Resources

2024-2025 Department Staffing

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
570-1010	REGULAR-FT	263,026	282,246	325,266	310,076
570-1020	OVERTIME-FT	6,228	6,741	6,500	6,500
570-1505	HOLIDAY PAY	10,302	10,906	0	0
570-1510	LONGEVITY PAY	8,089	6,988	7,106	5,472
570-1520	VACATION PAY	21,163	13,476	0	0
570-1530	STANDBY PAY	1,029	124	1,504	1,500
570-1540	COMPENSATION TIME PAY	535	2,205	0	0
570-1565	SICK PAY	23,382	9,812	0	0
570-1570	FLOATING HOLIDAY PAY	2,218	2,211	0	0
570-1595	CELL PHONE ALLOWANCE	2,503	2,223	3,139	3,129
570-1605	HEALTH INSURANCE	74,150	64,905	66,712	61,799
570-1610	WORKER'S COMPENSATION	11,677	15,846	17,698	23,253
570-1615	FICA EXPENSE	23,836	24,535	23,865	23,901
570-1625	LAGERS RETIREMENT EXPENSE	42,185	39,900	44,072	43,775
570-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
570-1640	LIFE INSURANCE EXPENSE	641	591	695	895
570-1645	DENTAL INSURANCE	3,105	2,525	2,460	2,264
570-1650	DISABILITY INSURANCE-REG	651	631	713	679
*	PERSONNEL SERVICES	496,224	487,369	501,239	484,747
570-2010	WEARING APPAREL & ACCESS	0	0	250	0
570-2050	OPERATIONAL SUPPLIES	1,293	1,269	1,200	1,350
570-2105	COMPUTER SUPPLIES	1,196-	362-	0	0
570-2108	COMPUTER PERIPHERALS	0	592	2,000	750
570-2120	GENERAL OFFICE SUPPLIES	2,366	3,487	2,500	2,500
570-2825	SAFETY EQUIPMENT	300	300	300	300
570-3015	TELEPHONE CHARGES	889	479	475	0
570-3115	FUEL,OIL,& DIESEL	4,930	5,444	5,500	6,000
570-3205	POSTAGE	2,280	3,802	3,200	3,500
570-3210	FREIGHT & DELIVERY	29	0	0	0
570-4210	CENTRAL GARAGE REPAIRS	4,123	4,200	5,000	10,000
570-4220	VEHICLE CLEANING	300	0	0	0
570-6005	TRAVEL EXPENSES	0	3,117	1,500	1,500
570-6010	CONFERENCES & SEMINARS	0	1,475	1,300	1,300
570-6105	DUES & MEMBERSHIPS	1,105	1,011	1,200	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	40	40	40	40
570-6115	EDUCATIONAL MATERIALS	1,063	1,811	2,000	2,000
*	OPERATIONAL SUPPLIES	17,522	26,665	26,465	30,240
570-7005	PRINTING SERVICES	114	429	0	0
570-7010	COPY SERVICES	3,581	4,004	4,000	4,300
570-7030	FEES & PERMITS	1,350	850	1,350	850
570-7131	MERCHANT CARD SERVICE FEE	7,946	5,991	7,000	8,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 15 COMMUNITY PLANNING					
DIV 06 BUILDING REGULATIONS					
570-7305	LIABILITY INSURANCE	9,224	11,228	14,977	21,000
*	OTHER PURCHASES/SERVICES	22,215	22,502	27,327	34,450
570-8210	MOTOR VEHICLES	0	0	216,771	0
570-8315	COMPUTER EQUIPMENT	0	8,069	0	8,000
*	CAPITAL OUTLAY & IMPROVE	0	8,069	216,771	8,000
**	BUILDING REGULATIONS	535,961	544,605	771,802	557,437

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 22	PROPOSITION ACTION				
570-1010	REGULAR-FT	0	54,732	100,251	224,328
570-1020	OVERTIME-FT	0	1,121	0	1,500
570-1505	HOLIDAY PAY	0	1,791	0	0
570-1510	LONGEVITY PAY	0	1,762	2,397	2,508
570-1520	VACATION PAY	0	5,812	0	0
570-1530	STANDBY PAY	0	139	0	1,000
570-1540	COMPENSATION TIME PAY	0	674	0	0
570-1565	SICK PAY	0	393	0	0
570-1570	FLOATING HOLIDAY PAY	0	449	0	0
570-1595	CELL PHONE ALLOWANCE	0	509	1,255	1,878
570-1605	HEALTH INSURANCE	0	13,437	22,237	54,225
570-1610	WORKER'S COMPENSATION	0	5,099	8,020	19,269
570-1615	FICA EXPENSE	0	4,781	7,409	16,859
570-1625	LAGERS RETIREMENT EXPENSE	0	8,760	13,507	30,648
570-1640	LIFE INSURANCE EXPENSE	0	106	208	623
570-1645	DENTAL INSURANCE	0	530	820	2,010
570-1650	DISABILITY INSURANCE-REG	0	130	219	490
*	PERSONNEL SERVICES	0	100,225	156,323	355,338
570-2010	WEARING APPAREL & ACCESS	0	0	1,000	0
570-2050	OPERATIONAL SUPPLIES	0	9,900	1,000	2,500
570-2108	COMPUTER PERIPHERALS	0	0	1,125	0
570-2825	SAFETY EQUIPMENT	0	150	0	150
570-3115	FUEL,OIL,& DIESEL	0	0	5,000	8,500
570-4210	CENTRAL GARAGE REPAIRS	0	0	5,000	8,500
570-4220	VEHICLE CLEANING	0	0	150	150
570-6005	TRAVEL EXPENSES	0	0	2,000	2,000
570-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
570-6105	DUES & MEMBERSHIPS	0	0	500	500
*	OPERATIONAL SUPPLIES	0	10,050	16,775	23,300
570-7005	PRINTING SERVICES	0	75	0	0
570-7305	LIABILITY INSURANCE	0	0	1,000	5,534
*	OTHER PURCHASES/SERVICES	0	75	1,000	5,534
570-8210	MOTOR VEHICLES	0	0	77,564	45,000
570-8220	OPERATING EQUIPMENT	0	10,594	92,628	0
570-8310	FURNISHINGS	0	0	0	10,000
570-8315	COMPUTER EQUIPMENT	0	5,297	5,351	15,900
*	CAPITAL OUTLAY & IMPROVE	0	15,891	175,543	70,900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 15 COMMUNITY PLANNING					
DIV 22 PROPOSITION ACTION					
**	PROPOSITION ACTION	0	126,241	349,641	455,072
***	COMMUNITY PLANNING	535,961	670,846	1,121,443	1,012,509


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

General Fund - Community Planning

2024-2025 Department Staffing

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

Capital Expenditures

Division		
Building Regulations	Replacement Computer (2)	$ 2,700
	Replacement Ruggedized Tablet	5,300
Proposition Action	1/2 Ton Extended Cab 4x4 Pickup Truck	45,000
	Equipment and Furniture	10,000
	Replacement Ruggedized Tablet	5,300
	Cash Receipt Station - 4th Floor Counter	3,100
	Ruggedized Tablet and Telephone	5,800
	Computer and Telephone	1,700
		$ 78,900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	101,263	102,118	125,804	133,227
500-1505	HOLIDAY PAY	3,831	4,546	0	0
500-1510	LONGEVITY PAY	4,480	5,627	6,293	6,658
500-1520	VACATION PAY	5,708	10,902	0	0
500-1535	AUTO ALLOWANCE	4,814	4,814	4,829	4,814
500-1540	COMPENSATION TIME PAY	870	0	0	0
500-1565	SICK PAY	856	910	0	0
500-1570	FLOATING HOLIDAY PAY	746	1,029	0	0
500-1595	CELL PHONE ALLOWANCE	626	626	628	626
500-1605	HEALTH INSURANCE	13,740	14,450	15,111	15,752
500-1610	WORKER'S COMPENSATION	322	427	468	669
500-1615	FICA EXPENSE	8,783	9,334	6,341	10,360
500-1625	LAGERS RETIREMENT EXPENSE	16,374	16,974	17,882	19,473
500-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
500-1640	LIFE INSURANCE EXPENSE	239	253	268	402
500-1645	DENTAL INSURANCE	582	582	584	625
500-1650	DISABILITY INSURANCE-REG	243	258	274	289
*	PERSONNEL SERVICES	164,981	174,354	179,991	194,399
500-3015	TELEPHONE CHARGES	59	0	0	0
500-6005	TRAVEL EXPENSES	2,150	2,220	2,500	2,500
500-6010	CONFERENCES & SEMINARS	780	895	1,000	1,400
500-6105	DUES & MEMBERSHIPS	1,127	1,177	1,200	1,200
*	OPERATIONAL SUPPLIES	4,116	4,292	4,700	5,100
500-7305	LIABILITY INSURANCE	1,386	1,733	2,615	2,982
*	OTHER PURCHASES/SERVICES	1,386	1,733	2,615	2,982
500-8315	COMPUTER EQUIPMENT	0	0	1,200	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,200	0
**	ADMINISTRATION	170,483	180,379	188,506	202,481

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	396,698	384,109	492,113	519,929
500-1020	OVERTIME-FT	82	33	500	100
500-1505	HOLIDAY PAY	15,031	17,200	0	0
500-1510	LONGEVITY PAY	9,067	7,778	9,807	10,499
500-1520	VACATION PAY	26,260	24,610	0	0
500-1540	COMPENSATION TIME PAY	4,195	3,180	0	0
500-1565	SICK PAY	13,199	9,644	0	0
500-1570	FLOATING HOLIDAY PAY	3,746	3,259	0	0
500-1595	CELL PHONE ALLOWANCE	481	481	483	481
500-1605	HEALTH INSURANCE	88,094	92,625	96,934	101,482
500-1610	WORKER'S COMPENSATION	1,207	1,472	1,710	2,444
500-1615	FICA EXPENSE	34,348	31,529	35,541	38,487
500-1625	LAGERS RETIREMENT EXPENSE	56,216	57,077	65,378	71,209
500-1635	DEFERRED COMP EXPENSE	5,940	5,863	6,036	6,018
500-1640	LIFE INSURANCE EXPENSE	901	946	1,051	1,575
500-1645	DENTAL INSURANCE	3,519	3,434	3,627	3,633
500-1650	DISABILITY INSURANCE-REG	920	966	1,076	1,135
500-1755	STAFF HEALTH CLUB REIMB	0	40	0	0
*	PERSONNEL SERVICES	659,904	644,246	714,256	756,992
500-2050	OPERATIONAL SUPPLIES	2,066	2,767	3,500	3,000
500-2105	COMPUTER SUPPLIES	3,824	5,949	5,054	5,000
500-2108	COMPUTER PERIPHERALS	1,217	350	500	1,000
500-2110	COMPUTER SOFTWARE	0	0	14,000	15,000
500-2120	GENERAL OFFICE SUPPLIES	8,033	6,756	8,000	8,000
500-2130	SMALL OFFICE FURNISHINGS	1,363	646	900	600
500-3015	TELEPHONE CHARGES	1,567	960	1,000	1,000
500-3120	OTHER UTILITY SERVICES	1,594	665	0	1,000
500-3205	POSTAGE	14,109	21,401	21,000	24,000
500-3210	FREIGHT & DELIVERY	191	365	360	350
500-5020	ACCOUNTING SERVICE FEES	102,776	104,821	130,000	125,000
500-5045	AUCTIONEER FEE	6,755	21,966	7,000	7,000
500-5230	BANKING SERVICES	11,526	13,800	13,500	15,000
500-5265	MAINTENANCE CONTRACTS/AGR	22,358	13,307	14,500	14,000
500-6005	TRAVEL EXPENSES	56	116	3,000	3,000
500-6010	CONFERENCES & SEMINARS	0	0	1,500	1,500
500-6105	DUES & MEMBERSHIPS	253	110	900	900
500-6110	PUBLICATIONS & SUBSCRIPT	396	390	400	425
*	OPERATIONAL SUPPLIES	178,084	194,369	225,114	225,775
500-7005	PRINTING SERVICES	18,638	7,088	8,000	7,000
500-7010	COPY SERVICES	11,159	13,425	12,000	17,000
500-7020	LEGAL NOTICES	10,625	9,351	10,000	10,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-7030	FEES & PERMITS	623	721	650	1,100
500-7105	CASH OVER & SHORT	186-	2,708	0	0
500-7130	BANK CHARGES	37,935	31,246	30,100	0
500-7131	MERCHANT CARD SERVICE FEE	3,259	4,281	4,500	5,000
500-7135	FLOWER PURCHASES	584	545	1,000	750
500-7305	LIABILITY INSURANCE	12,015	15,030	22,766	25,375
*	OTHER PURCHASES/SERVICES	94,652	84,395	89,016	66,225
500-8310	FURNISHINGS	0	0	0	4,000
500-8315	COMPUTER EQUIPMENT	0	105,267	37,357	60,000
*	CAPITAL OUTLAY & IMPROVE	0	105,267	37,357	64,000
**	ACCOUNTING SERVICES	932,640	1,028,277	1,065,743	1,112,992

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 15 TIF REIMBURSABLE COSTS					
500-5015	LEGAL FEES	0	38,187	5,000	25,000
*	OPERATIONAL SUPPLIES	0	38,187	5,000	25,000
500-7020	LEGAL NOTICES	2,685	977	3,000	3,000
*	OTHER PURCHASES/SERVICES	2,685	977	3,000	3,000
**	TIF REIMBURSABLE COSTS	2,685	39,164	8,000	28,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	0	51,265	51,716
500-1605	HEALTH INSURANCE	0	0	15,111	7,574
500-1610	WORKER'S COMPENSATION	0	0	174	238
500-1615	FICA EXPENSE	0	0	4,047	4,081
500-1625	LAGERS RETIREMENT EXPENSE	0	0	6,664	6,930
500-1635	DEFERRED COMP EXPENSE	0	0	1,509	1,504
500-1640	LIFE INSURANCE EXPENSE	0	0	110	157
500-1645	DENTAL INSURANCE	0	0	584	253
500-1650	DISABILITY INSURANCE-REG	0	0	111	112
*	PERSONNEL SERVICES	0	0	79,575	72,565
500-2050	OPERATIONAL SUPPLIES	0	0	500	500
500-2105	COMPUTER SUPPLIES	0	0	500	500
500-2108	COMPUTER PERIPHERALS	0	0	500	0
500-2120	GENERAL OFFICE SUPPLIES	0	0	500	500
500-2125	SMALL OFFICE EQUIPMENT	0	0	500	0
*	OPERATIONAL SUPPLIES	0	0	2,500	1,500
500-7305	LIABILITY INSURANCE	0	0	500	1,511
*	OTHER PURCHASES/SERVICES	0	0	500	1,511
500-8010	BUILDING IMPROVEMENTS	0	0	60,148	0
500-8310	FURNISHINGS	0	0	10,000	0
500-8315	COMPUTER EQUIPMENT	0	0	1,700	0
*	CAPITAL OUTLAY & IMPROVE	0	0	71,848	0
**	PROPOSITION ACTION	0	0	154,423	75,576
***	FINANCE	1,105,808	1,247,820	1,416,672	1,419,049

General Fund - Finance

2024-2025 Department Staffing

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

Capital Expenditures

Division		
Accounting Services	Replacement Conference Room Chair (10)	$ 4,000
	Online Business License Option	40,000
	Account Receivable Software Training	20,000
		$ 64,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	297,740	316,691	409,403	426,526
500-1020	OVERTIME-FT	1,159	1,104	1,000	1,000
500-1505	HOLIDAY PAY	12,571	14,957	0	0
500-1510	LONGEVITY PAY	7,143	7,592	9,416	11,872
500-1520	VACATION PAY	23,024	20,557	0	0
500-1530	STANDBY PAY	36,039	35,496	30,000	35,000
500-1535	AUTO ALLOWANCE	4,814	4,814	4,829	4,814
500-1540	COMPENSATION TIME PAY	1,110	3,991	0	0
500-1565	SICK PAY	5,562	7,280	0	0
500-1570	FLOATING HOLIDAY PAY	2,683	2,882	0	0
500-1595	CELL PHONE ALLOWANCE	2,171	2,171	2,177	2,503
500-1605	HEALTH INSURANCE	68,552	71,944	82,682	78,157
500-1610	WORKER'S COMPENSATION	1,168	1,595	1,916	2,718
500-1615	FICA EXPENSE	27,601	29,370	29,169	33,637
500-1625	LAGERS RETIREMENT EXPENSE	52,372	54,279	59,388	63,880
500-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
500-1640	LIFE INSURANCE EXPENSE	724	772	875	1,290
500-1645	DENTAL INSURANCE	2,861	2,855	3,154	3,008
500-1650	DISABILITY INSURANCE-REG	737	787	892	927
*	PERSONNEL SERVICES	549,535	580,641	636,410	666,836
500-2105	COMPUTER SUPPLIES	5,092	5,602	3,500	5,500
500-2108	COMPUTER PERIPHERALS	886	2,331	1,500	2,250
500-2110	COMPUTER SOFTWARE	262,063	243,359	288,030	279,360
500-2120	GENERAL OFFICE SUPPLIES	126	649-	0	0
500-2130	SMALL OFFICE FURNISHINGS	0	200	0	0
500-2835	EQUIPMENT LEASE & RENTAL	182,370	148,026	150,000	163,200
500-3015	TELEPHONE CHARGES	17,853	22,850	22,700	20,000
500-3205	POSTAGE	0	2	0	0
500-3210	FREIGHT & DELIVERY	362	68	200	200
500-4015	COMPUTER EQUIPMENT REPAIR	4,871	7,116	5,000	5,000
500-5010	CONSULTING FEES	42,615	36,618	54,415	50,000
500-5220	NETWORK SERVICES	257,528	263,729	273,696	273,696
500-5265	MAINTENANCE CONTRACTS/AGR	747,672	583,112	908,658	970,111
500-6010	CONFERENCES & SEMINARS	0	0	1,500	0
500-6105	DUES & MEMBERSHIPS	40	45	40	45
*	OPERATIONAL SUPPLIES	1,521,478	1,312,409	1,709,239	1,769,362
500-7010	COPY SERVICES	2,597	3,933	3,900	4,200
500-7111	SBITA INTEREST	0	642	0	0
500-7166	SBITA PRINCIPAL	0	51,858	0	0
500-7167	SBITA CONTRA	0	9,815-	0	0
500-7305	LIABILITY INSURANCE	8,755	10,892	15,700	17,906

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-7610	LEASE PRINCIPAL	0	41,558	0	0
500-7615	LEASE INTEREST	0	233	0	0
500-7620	LEASE CONTRA	0	41,791-	0	0
*	OTHER PURCHASES/SERVICES	11,352	57,510	19,600	22,106
500-8220	OPERATING EQUIPMENT	0	0	75,000	58,760
500-8315	COMPUTER EQUIPMENT	2,459	18,370	95,588	176,800
*	CAPITAL OUTLAY & IMPROVE	2,459	18,370	170,588	235,560
**	ADMINISTRATION	2,084,824	1,968,930	2,535,837	2,693,864
***	INFORMATION TECHNOLOGY	2,084,824	1,968,930	2,535,837	2,693,864


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Information Technology

2024-2025 Department Staffing

Division	FTE	Position
Administration	1.00	Information Technology Director
	1.00	Network Administrator
	2.00	IT Analyst
	2.00	GIS Technician
	6.00	**Total FTE**

Capital Expenditures

Division		
Administration	Replacement UPS Battery (10)	$ 8,760
	Intercom System - City Hall	50,000
	Upgrade Primary Disk Backup System	31,800
	Replacement City Hall Camera System	20,000
	Replacement Server (2)	20,000
	Replacement Computer w/o Display	1,000
	Asset Management System	104,000
		$ 235,560

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	272,108	299,857	354,259	365,437
500-1020	OVERTIME-FT	1,718	3,091	5,000	5,000
500-1110	REGULAR-PT	7,618	0	14,274	14,520
500-1505	HOLIDAY PAY	11,136	12,885	0	0
500-1510	LONGEVITY PAY	8,870	8,197	8,635	9,389
500-1520	VACATION PAY	19,049	16,870	0	0
500-1535	AUTO ALLOWANCE	4,814	4,814	4,829	4,814
500-1540	COMPENSATION TIME PAY	3,097	297	0	0
500-1545	CARE LEAVE PAY	2,991	0	0	0
500-1565	SICK PAY	9,958	12,459	0	0
500-1570	FLOATING HOLIDAY PAY	2,094	2,098	0	0
500-1595	CELL PHONE ALLOWANCE	626	626	628	626
500-1605	HEALTH INSURANCE	73,599	77,530	80,965	85,125
500-1610	WORKER'S COMPENSATION	894	1,166	1,301	1,838
500-1615	FICA EXPENSE	24,474	26,181	26,959	29,236
500-1625	LAGERS RETIREMENT EXPENSE	44,227	43,462	47,886	51,625
500-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
500-1640	LIFE INSURANCE EXPENSE	673	717	757	1,108
500-1645	DENTAL INSURANCE	2,908	2,136	2,112	2,264
500-1650	DISABILITY INSURANCE-REG	688	732	774	796
*	PERSONNEL SERVICES	493,046	514,622	549,888	573,282
500-2050	OPERATIONAL SUPPLIES	894	1,112	1,200	1,200
500-2105	COMPUTER SUPPLIES	300-	782-	0	0
500-2108	COMPUTER PERIPHERALS	1,664	487	0	0
500-2120	GENERAL OFFICE SUPPLIES	7,572	10,010	8,000	8,000
500-2130	SMALL OFFICE FURNISHINGS	1,422	998	0	0
500-3015	TELEPHONE CHARGES	2,996	2,433	2,400	2,600
500-3205	POSTAGE	4,193	3,712	4,200	4,000
500-6005	TRAVEL EXPENSES	2,826	4,143	4,700	5,400
500-6010	CONFERENCES & SEMINARS	1,075	1,695	1,600	3,100
500-6105	DUES & MEMBERSHIPS	985	915	1,000	1,100
500-6110	PUBLICATIONS & SUBSCRIPT	462	200	475	450
*	OPERATIONAL SUPPLIES	23,789	24,923	23,575	25,850
500-7005	PRINTING SERVICES	1,851	2,117	2,000	2,000
500-7010	COPY SERVICES	2,814	3,263	3,500	3,600
500-7105	CASH OVER & SHORT	165-	0	0	0
500-7131	MERCHANT CARD SERVICE FEE	4,239	3,551	4,000	2,000
500-7305	LIABILITY INSURANCE	12,175	15,225	23,306	24,425
*	OTHER PURCHASES/SERVICES	20,914	24,156	32,806	32,025

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 01 ADMINISTRATION					
500-8310	FURNISHINGS	2,397	0	0	0
500-8315	COMPUTER EQUIPMENT	3,407	2,335	5,400	10,800
*	CAPITAL OUTLAY & IMPROVE	5,804	2,335	5,400	10,800
**	ADMINISTRATION	543,553	566,036	611,669	641,957

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1110	REGULAR-PT	103,000	106,716	120,119	122,326
500-1505	HOLIDAY PAY	3,682	4,254	0	0
500-1610	WORKER'S COMPENSATION	279	363	408	563
500-1615	FICA EXPENSE	8,391	8,719	6,275	9,607
500-1625	LAGERS RETIREMENT EXPENSE	14,180	14,426	15,615	16,392
500-1635	DEFERRED COMP EXPENSE	3,009	3,009	3,018	3,009
*	PERSONNEL SERVICES	132,541	137,487	145,435	151,897
500-2120	GENERAL OFFICE SUPPLIES	0	0	100	100
500-3015	TELEPHONE CHARGES	118	0	0	0
500-5105	JUDICIAL SERVICES	50,167	51,930	56,100	56,100
500-5205	LAUNDRY SERVICES	0	74	75	75
500-5270	INTERPRETER SERVICES	207	351	500	1,000
500-6005	TRAVEL EXPENSES	487	491	500	600
500-6010	CONFERENCES & SEMINARS	300	300	400	350
500-6110	PUBLICATIONS & SUBSCRIPT	0	200	200	200
*	OPERATIONAL SUPPLIES	51,279	53,346	57,875	58,425
500-7005	PRINTING SERVICES	34	54	50	50
500-7305	LIABILITY INSURANCE	3,066	3,849	5,194	9,838
*	OTHER PURCHASES/SERVICES	3,100	3,903	5,244	9,888
500-8220	OPERATING EQUIPMENT	0	0	0	10,000
500-8315	COMPUTER EQUIPMENT	0	0	2,700	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,700	10,000
**	JUDICIAL SERVICES	186,920	194,736	211,254	230,210

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	0	29,119	29,626
500-1605	HEALTH INSURANCE	0	0	15,111	7,574
500-1610	WORKER'S COMPENSATION	0	0	99	136
500-1615	FICA EXPENSE	0	0	2,228	2,252
500-1625	LAGERS RETIREMENT EXPENSE	0	0	3,785	3,970
500-1640	LIFE INSURANCE EXPENSE	0	0	63	90
500-1645	DENTAL INSURANCE	0	0	584	253
500-1650	DISABILITY INSURANCE-REG	0	0	63	65
*	PERSONNEL SERVICES	0	0	51,052	43,966
500-2050	OPERATIONAL SUPPLIES	0	0	500	500
500-2108	COMPUTER PERIPHERALS	0	0	500	500
500-2120	GENERAL OFFICE SUPPLIES	0	0	500	500
500-2125	SMALL OFFICE EQUIPMENT	0	0	500	500
*	OPERATIONAL SUPPLIES	0	0	2,000	2,000
500-7305	LIABILITY INSURANCE	0	0	500	1,397
*	OTHER PURCHASES/SERVICES	0	0	500	1,397
500-8310	FURNISHINGS	0	0	10,000	0
500-8315	COMPUTER EQUIPMENT	0	0	1,700	0
*	CAPITAL OUTLAY & IMPROVE	0	0	11,700	0
**	PROPOSITION ACTION	0	0	65,252	47,363
***	MUNICIPAL COURT	730,473	760,772	888,175	919,530


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

General Fund - Municipal Court

2024-2025 Department Staffing

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

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

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

Capital Expenditures

Division		
Administration	Replacement Computer (8)	$ 10,800
Judicial Services	Replacement Metal Detector	10,000
		$ 20,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	51,885	99,431	129,662	135,486
520-1505	HOLIDAY PAY	2,428	4,738	0	0
520-1510	LONGEVITY PAY	4,466	3,502	3,891	4,065
520-1520	VACATION PAY	16,135	11,063	0	0
520-1535	AUTO ALLOWANCE	2,786	4,540	4,829	4,814
520-1540	COMPENSATION TIME PAY	809	0	0	0
520-1565	SICK PAY	405	950	0	0
520-1570	FLOATING HOLIDAY PAY	822	940	0	0
520-1595	CELL PHONE ALLOWANCE	383	590	628	626
520-1605	HEALTH INSURANCE	7,240	13,629	15,111	15,752
520-1610	WORKER'S COMPENSATION	183	411	473	667
520-1615	FICA EXPENSE	5,755	8,952	6,362	10,334
520-1625	LAGERS RETIREMENT EXPENSE	8,943	16,348	18,071	19,429
520-1635	DEFERRED COMP EXPENSE	921	1,419	1,509	1,504
520-1640	LIFE INSURANCE EXPENSE	122	249	276	409
520-1645	DENTAL INSURANCE	308	549	584	625
520-1650	DISABILITY INSURANCE-REG	124	253	281	293
520-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	103,725	167,564	181,677	194,004
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	250	250
520-3015	TELEPHONE CHARGES	595	479	500	0
520-3205	POSTAGE	6	0	25	0
520-6005	TRAVEL EXPENSES	0	166	2,000	2,000
520-6010	CONFERENCES & SEMINARS	0	693	1,750	1,750
520-6105	DUES & MEMBERSHIPS	225	245	300	250
*	OPERATIONAL SUPPLIES	826	1,583	4,825	4,250
520-7305	LIABILITY INSURANCE	1,420	1,776	2,673	3,092
*	OTHER PURCHASES/SERVICES	1,420	1,776	2,673	3,092
**	ADMINISTRATION	105,971	170,923	189,175	201,346

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	60,254	58,296	75,308	82,427
520-1020	OVERTIME-FT	594	411	500	500
520-1505	HOLIDAY PAY	2,313	2,727	0	0
520-1510	LONGEVITY PAY	978	951	1,083	0
520-1520	VACATION PAY	3,243	4,471	0	0
520-1530	STANDBY PAY	544	1,046	800	1,000
520-1540	COMPENSATION TIME PAY	1,117	823	0	0
520-1565	SICK PAY	1,762	2,419	0	0
520-1570	FLOATING HOLIDAY PAY	453	554	0	0
520-1595	CELL PHONE ALLOWANCE	1,051	979	1,055	1,408
520-1605	HEALTH INSURANCE	20,282	18,451	22,237	17,041
520-1610	WORKER'S COMPENSATION	3,673	5,285	6,142	9,590
520-1615	FICA EXPENSE	5,002	5,050	5,371	6,367
520-1625	LAGERS RETIREMENT EXPENSE	9,611	9,448	10,237	11,408
520-1640	LIFE INSURANCE EXPENSE	145	140	161	233
520-1645	DENTAL INSURANCE	817	702	820	625
520-1650	DISABILITY INSURANCE-REG	148	142	166	180
*	PERSONNEL SERVICES	111,987	111,895	123,880	130,779
520-2010	WEARING APPAREL & ACCESS	339	317	350	400
520-2015	JANITORIAL SUPPLIES	7,316	8,325	8,500	11,500
520-2030	MAINTENANCE SUPPLIES	795	750	1,000	800
520-2040	HARDWARE SUPPLIES	18	57	150	150
520-2045	PAINT & PAINT SUPPLIES	2,500	2,500	2,500	2,500
520-2050	OPERATIONAL SUPPLIES	2,310	3,771	4,500	7,000
520-2055	ELECTRICAL SUPPLIES	2,745	2,696	4,000	3,000
520-2405	HAND TOOLS	565	512	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	253	459	500	500
520-2605	CHEMICAL & LABORATORY SUP	1,687	2,719	2,000	3,000
520-2825	SAFETY EQUIPMENT	150	150	150	150
520-3005	ELECTRIC CHARGES	184,578	193,929	199,000	181,000
520-3010	GAS CHARGES	45,836	57,529	54,000	58,500
520-3015	TELEPHONE CHARGES	1,608	1,438	1,500	0
520-3020	WATER CHARGES	1,449	1,291	1,300	1,000
520-3030	WASTEWATER CHARGES	2,924	1,547	1,800	1,500
520-3035	SANITATION CHARGES	2,698	2,770	2,700	2,900
520-3115	FUEL,OIL,& DIESEL	8,124	11,902	7,000	10,000
520-3125	PEST CONTROL	2,400	2,400	2,400	2,400
520-3210	FREIGHT & DELIVERY	105	403	250	500
520-4105	PROPERTY REPAIRS & MAINT	472	0	5,000	1,000
520-4120	BUILDING REPAIRS	11,459	10,462	12,500	19,500
520-4125	GENERAL EQUIPMENT REPAIRS	11,542	16,851	21,181	15,000
520-4210	CENTRAL GARAGE REPAIRS	13,894	27,578	15,000	30,000
520-5265	MAINTENANCE CONTRACTS/AGR	7,792	7,710	11,000	9,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 02 CITY FACILITY MAINTENANCE					
520-6005	TRAVEL EXPENSES	146	155	150	150
520-6010	CONFERENCES & SEMINARS	395	0	0	900
*	OPERATIONAL SUPPLIES	314,100	358,221	359,181	363,300
520-7030	FEES & PERMITS	3,356	4,517	4,250	6,200
520-7305	LIABILITY INSURANCE	2,716	3,335	4,758	5,825
*	OTHER PURCHASES/SERVICES	6,072	7,852	9,008	12,025
520-8010	BUILDING IMPROVEMENTS	10,772	5,267	0	60,000
520-8220	OPERATING EQUIPMENT	11,200	16,845	9,624	12,000
*	CAPITAL OUTLAY & IMPROVE	21,972	22,112	9,624	72,000
**	CITY FACILITY MAINTENANCE	454,131	500,080	501,693	578,104

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	69,449	75,503	132,603	140,450
520-1020	OVERTIME-FT	0	96	0	100
520-1505	HOLIDAY PAY	2,873	3,171	0	0
520-1510	LONGEVITY PAY	2,920	3,086	3,742	4,357
520-1520	VACATION PAY	5,696	4,551	0	0
520-1535	AUTO ALLOWANCE	1,805	1,805	1,811	1,805
520-1540	COMPENSATION TIME PAY	1,075	187	0	0
520-1565	SICK PAY	1,764	1,952	0	0
520-1570	FLOATING HOLIDAY PAY	638	661	0	0
520-1595	CELL PHONE ALLOWANCE	1,077	626	628	1,677
520-1605	HEALTH INSURANCE	19,152	20,824	29,364	30,900
520-1610	WORKER'S COMPENSATION	4,391	6,744	10,768	17,098
520-1615	FICA EXPENSE	6,098	6,428	9,974	10,542
520-1625	LAGERS RETIREMENT EXPENSE	10,852	9,903	18,042	19,871
520-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
520-1640	LIFE INSURANCE EXPENSE	170	164	257	371
520-1645	DENTAL INSURANCE	843	791	1,056	1,132
520-1650	DISABILITY INSURANCE-REG	173	188	289	308
*	PERSONNEL SERVICES	130,480	138,184	210,043	230,115
520-2010	WEARING APPAREL & ACCESS	392	379	700	500
520-2015	JANITORIAL SUPPLIES	10,866	8,810	10,000	30,000
520-2030	MAINTENANCE SUPPLIES	1,004	1,020	1,000	1,000
520-2040	HARDWARE SUPPLIES	303	284	400	400
520-2045	PAINT & PAINT SUPPLIES	2,470	2,500	7,500	2,500
520-2050	OPERATIONAL SUPPLIES	3,838	5,831	5,000	6,000
520-2055	ELECTRICAL SUPPLIES	3,714	3,993	4,000	4,000
520-2405	HAND TOOLS	750	750	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	500	500	500	500
520-2605	CHEMICAL & LABORATORY SUP	2,389	4,378	3,000	4,500
520-2825	SAFETY EQUIPMENT	99	150	150	300
520-3005	ELECTRIC CHARGES	121,753	136,530	132,500	141,500
520-3010	GAS CHARGES	33,571	55,835	55,000	51,000
520-3015	TELEPHONE CHARGES	176	0	0	0
520-3020	WATER CHARGES	7,840	11,270	8,000	12,500
520-3025	CABLE CHARGES	2,997	3,720	4,000	4,000
520-3030	WASTEWATER CHARGES	4,024	4,093	4,100	3,800
520-3035	SANITATION CHARGES	465	859	750	1,000
520-3115	FUEL,OIL,& DIESEL	1,345-	20	500	500
520-3125	PEST CONTROL	2,940	2,940	2,940	2,940
520-3210	FREIGHT & DELIVERY	444	690	500	750
520-4120	BUILDING REPAIRS	6,294	18,618	19,992	18,000
520-4125	GENERAL EQUIPMENT REPAIRS	13,388	10,537	10,000	15,000
520-5265	MAINTENANCE CONTRACTS/AGR	16,220	16,609	17,000	17,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 04 CITY HALL MAINTENANCE					
520-6005	TRAVEL EXPENSES	0	0	100	100
520-6010	CONFERENCES & SEMINARS	0	0	200	200
*	OPERATIONAL SUPPLIES	235,092	290,316	288,582	319,240
520-7030	FEES & PERMITS	3,938	7,150	6,500	18,000
520-7305	LIABILITY INSURANCE	4,493	5,628	8,147	13,377
*	OTHER PURCHASES/SERVICES	8,431	12,778	14,647	31,377
520-8010	BUILDING IMPROVEMENTS	106,962	8,000	10,500	13,000
520-8220	OPERATING EQUIPMENT	6,773	0	11,725	0
520-8315	COMPUTER EQUIPMENT	0	0	3,000	0
*	CAPITAL OUTLAY & IMPROVE	113,735	8,000	25,225	13,000
**	CITY HALL MAINTENANCE	487,738	449,278	538,497	593,732

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	470,669	392,564	551,840	621,505
520-1020	OVERTIME-FT	26	185	0	0
520-1505	HOLIDAY PAY	19,146	18,701	0	0
520-1510	LONGEVITY PAY	7,671	6,074	4,769	5,680
520-1520	VACATION PAY	25,738	32,698	0	0
520-1530	STANDBY PAY	0	15	0	0
520-1535	AUTO ALLOWANCE	0	1,125	0	0
520-1540	COMPENSATION TIME PAY	2,359	1,014	0	0
520-1565	SICK PAY	15,863	16,095	0	0
520-1570	FLOATING HOLIDAY PAY	4,515	4,499	0	0
520-1595	CELL PHONE ALLOWANCE	2,227	1,394	2,197	939
520-1605	HEALTH INSURANCE	107,100	88,170	95,786	117,539
520-1610	WORKER'S COMPENSATION	6,053	7,641	10,170	21,799
520-1615	FICA EXPENSE	40,380	35,142	40,836	46,736
520-1625	LAGERS RETIREMENT EXPENSE	68,720	58,344	72,645	84,169
520-1635	DEFERRED COMP EXPENSE	4,225	2,689	3,018	3,009
520-1640	LIFE INSURANCE EXPENSE	1,145	960	1,180	1,880
520-1645	DENTAL INSURANCE	4,383	3,821	4,619	4,697
520-1650	DISABILITY INSURANCE-REG	1,167	979	1,204	1,354
520-1755	STAFF HEALTH CLUB REIMB	120	10	0	0
*	PERSONNEL SERVICES	781,507	672,120	788,264	909,307
520-2050	OPERATIONAL SUPPLIES	64	1,652	1,500	2,000
520-2108	COMPUTER PERIPHERALS	0	0	750	0
520-2120	GENERAL OFFICE SUPPLIES	2,393	3,575	3,080	3,000
520-2325	PLATS & MAPS	901	0	500	1,000
520-2825	SAFETY EQUIPMENT	443	1,709	500	500
520-3015	TELEPHONE CHARGES	1,630	1,539	1,500	2,300
520-3115	FUEL,OIL,& DIESEL	8,356	6,151	5,500	6,100
520-3205	POSTAGE	271	449	500	500
520-4210	CENTRAL GARAGE REPAIRS	4,644	7,655	8,000	11,000
520-5010	CONSULTING FEES	9,484	19,719	30,000	25,000
520-5040	COUNTY RECORDER FEES	1,461	129	1,500	1,000
520-5055	CONTRACTOR FEES	0	2,325	0	0
520-5115	TEMPORARY EMPLOYEE SERVIC	7,517	0	0	0
520-6005	TRAVEL EXPENSES	520	1,895	3,000	3,000
520-6010	CONFERENCES & SEMINARS	920	164	2,500	2,500
520-6105	DUES & MEMBERSHIPS	2,943	2,106	2,500	2,500
520-6110	PUBLICATIONS & SUBSCRIPT	398	596	600	600
*	OPERATIONAL SUPPLIES	41,945	49,664	61,930	61,000
520-7005	PRINTING SERVICES	235	160	250	200
520-7010	COPY SERVICES	3,581	3,505	4,000	3,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-7030	FEES & PERMITS	0	74	2,000	200
520-7305	LIABILITY INSURANCE	18,627	22,744	31,717	43,975
*	OTHER PURCHASES/SERVICES	22,443	26,483	37,967	47,375
520-8210	MOTOR VEHICLES	0	0	122,331	0
520-8220	OPERATING EQUIPMENT	1,364	0	20,000	0
520-8310	FURNISHINGS	0	0	0	4,000
520-8315	COMPUTER EQUIPMENT	15,000	0	23,453	0
*	CAPITAL OUTLAY & IMPROVE	16,364	0	165,784	4,000
520-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	2,626	2,626	2,626	2,626
**	ENGINEERING	864,885	750,893	1,056,571	1,024,308

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	13,742	9,274	16,685	17,066
520-1505	HOLIDAY PAY	532	305	0	0
520-1510	LONGEVITY PAY	155	254	501	512
520-1520	VACATION PAY	399	624	0	0
520-1535	AUTO ALLOWANCE	361	34	0	0
520-1540	COMPENSATION TIME PAY	237	0	0	0
520-1565	SICK PAY	534	121	0	0
520-1570	FLOATING HOLIDAY PAY	118	49	0	0
520-1595	CELL PHONE ALLOWANCE	125	84	126	125
520-1605	HEALTH INSURANCE	1,309	1,787	3,022	3,150
520-1610	WORKER'S COMPENSATION	73	68	114	165
520-1615	FICA EXPENSE	1,302	881	1,151	1,277
520-1625	LAGERS RETIREMENT EXPENSE	2,154	1,397	2,251	2,372
520-1635	DEFERRED COMP EXPENSE	301	201	302	301
520-1640	LIFE INSURANCE EXPENSE	33	23	36	52
520-1645	DENTAL INSURANCE	47	71	117	125
520-1650	DISABILITY INSURANCE-REG	34	23	36	37
*	PERSONNEL SERVICES	21,456	15,196	24,341	25,182
520-2050	OPERATIONAL SUPPLIES	300	498-	50	50
520-2105	COMPUTER SUPPLIES	149	0	200	150
520-2120	GENERAL OFFICE SUPPLIES	896	139	250	200
520-3015	TELEPHONE CHARGES	538	479	500	750
520-3115	FUEL,OIL,& DIESEL	452	627	800	500
520-3205	POSTAGE	56	36	25	50
520-4210	CENTRAL GARAGE REPAIRS	739	834	1,000	1,000
520-6005	TRAVEL EXPENSES	0	233	600	600
520-6010	CONFERENCES & SEMINARS	500	0	500	500
520-6105	DUES & MEMBERSHIPS	2,012	177	2,000	200
*	OPERATIONAL SUPPLIES	5,642	2,027	5,925	4,000
520-7010	COPY SERVICES	3,343	3,636	4,000	3,800
520-7305	LIABILITY INSURANCE	1,174	1,467	2,256	2,301
*	OTHER PURCHASES/SERVICES	4,517	5,103	6,256	6,101
520-8315	COMPUTER EQUIPMENT	0	0	1,200	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,200	0
**	OPERATIONS	31,615	22,326	37,722	35,283
***	PUBLIC WORKS	1,944,340	1,893,500	2,323,658	2,432,773


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

General Fund - Public Works

2024-2025 Department Staffing

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

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

Capital Expenditures

Division		
City Facility Maintenance	Replacement West Penthouse Access Door	$ 10,000
	Replacement Basement Roof	50,000
	Floor Scrubber	12,000
City Hall Maintenance	Replacement Valve for Hot Water Pump	8,000
	Replacement Fire Escape Door	5,000
Engineering	Replacement Conference Room Chair (10)	4,000
		$ 89,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	319,006	246,662	374,246	404,892
510-1020	OVERTIME-FT	7,688	783	1,000	1,000
510-1505	HOLIDAY PAY	11,110	11,052	0	0
510-1510	LONGEVITY PAY	4,363	3,508	6,316	1,538
510-1515	SPECIAL RESPONSE TEAM PAY	801	0	0	1,805
510-1520	VACATION PAY	11,748	28,628	0	0
510-1530	STANDBY PAY	4,095	740	0	500
510-1540	COMPENSATION TIME PAY	19	17,774	0	0
510-1565	SICK PAY	3,586	4,333	0	0
510-1570	FLOATING HOLIDAY PAY	2,066	3,208	0	0
510-1595	CELL PHONE ALLOWANCE	1,252	997	1,883	1,878
510-1605	HEALTH INSURANCE	46,292	33,499	43,617	38,473
510-1610	WORKER'S COMPENSATION	17,066	18,812	26,826	31,196
510-1615	FICA EXPENSE	6,913	6,339	7,484	16,095
510-1625	LAGERS RETIREMENT EXPENSE	41,498	37,222	44,096	73,945
510-1635	DEFERRED COMP EXPENSE	3,009	2,397	3,018	3,009
510-1640	LIFE INSURANCE EXPENSE	696	572	799	1,222
510-1645	DENTAL INSURANCE	1,871	1,639	2,223	1,757
510-1650	DISABILITY INSURANCE-REG	476	447	555	880
*	PERSONNEL SERVICES	483,555	418,612	512,063	578,190
510-2010	WEARING APPAREL & ACCESS	150	0	400	200
510-2050	OPERATIONAL SUPPLIES	308	2,124	150	800
510-2120	GENERAL OFFICE SUPPLIES	309	154	200	200
510-2130	SMALL OFFICE FURNISHINGS	335	35	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	15	130	125	150
510-3015	TELEPHONE CHARGES	1,996	1,231	1,600	500
510-3115	FUEL,OIL,& DIESEL	9,324	4,867	3,500	5,000
510-3205	POSTAGE	93	163	150	50
510-3210	FREIGHT & DELIVERY	404	117	0	100
510-4210	CENTRAL GARAGE REPAIRS	7,426	14,067	15,000	5,000
510-5010	CONSULTING FEES	4,745	4,745	4,745	4,745
510-5055	CONTRACTOR FEES	2,350	4,800	10,000	6,000
510-5177	POLICE CRIME TIP LINE	0	0	0	2,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	330	0	1,000
510-6005	TRAVEL EXPENSES	13,208	26,736	20,000	28,000
510-6010	CONFERENCES & SEMINARS	24,900	16,075	25,000	23,500
510-6105	DUES & MEMBERSHIPS	1,570	584	1,500	3,435
510-6110	PUBLICATIONS & SUBSCRIPT	1,426	1,426	1,450	0
510-6115	EDUCATIONAL MATERIALS	478	0	500	250
*	OPERATIONAL SUPPLIES	69,037	77,584	84,320	80,930
510-7030	FEES & PERMITS	128	877	100	100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 01 ADMINISTRATION					
510-7305	LIABILITY INSURANCE	16,153	19,650	24,829	30,335
510-7476	JOINT DRUG TASK FORCE	4,000	4,000	4,000	4,000
*	OTHER PURCHASES/SERVICES	20,281	24,527	28,929	34,435
510-8210	MOTOR VEHICLES	0	0	34,000	0
510-8315	COMPUTER EQUIPMENT	0	2,335	0	5,400
*	CAPITAL OUTLAY & IMPROVE	0	2,335	34,000	5,400
**	ADMINISTRATION	572,873	523,058	659,312	698,955

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-1010	REGULAR-FT	1,611,463	1,917,028	2,199,056	2,202,321
510-1020	OVERTIME-FT	51,417	61,904	40,000	45,000
510-1110	REGULAR-PT	116	0	0	0
510-1210	REGULAR-SEAS	1,696	4,262	0	0
510-1505	HOLIDAY PAY	56,363	75,189	0	0
510-1510	LONGEVITY PAY	16,484	22,259	27,384	30,064
510-1515	SPECIAL RESPONSE TEAM PAY	8,928	11,949	19,012	19,859
510-1520	VACATION PAY	89,987	100,935	0	0
510-1530	STANDBY PAY	51,340	93,564	60,000	60,000
510-1540	COMPENSATION TIME PAY	65,155	49,734	0	0
510-1565	SICK PAY	43,568	47,646	0	0
510-1570	FLOATING HOLIDAY PAY	12,494	14,982	0	0
510-1595	CELL PHONE ALLOWANCE	3,212	3,004	3,578	4,556
510-1605	HEALTH INSURANCE	345,298	375,934	420,796	466,519
510-1610	WORKER'S COMPENSATION	98,111	163,544	173,684	189,750
510-1615	FICA EXPENSE	35,633	41,886	43,697	45,039
510-1625	LAGERS RETIREMENT EXPENSE	239,988	265,858	345,005	371,125
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	3,532	4,181	4,696	6,659
510-1645	DENTAL INSURANCE	15,217	15,357	16,161	17,319
510-1650	DISABILITY INSURANCE-REG	2,693	3,225	3,761	3,989
510-1755	STAFF HEALTH CLUB REIMB	210	220	0	0
*	PERSONNEL SERVICES	2,754,409	3,274,165	3,358,339	3,463,704
510-2010	WEARING APPAREL & ACCESS	31,018	21,493	30,875	25,000
510-2020	MOTOR VEHICLE SUPPLIES	640	587	500	500
510-2050	OPERATIONAL SUPPLIES	20,624	22,057	21,200	21,200
510-2120	GENERAL OFFICE SUPPLIES	281	394	500	500
510-2130	SMALL OFFICE FURNISHINGS	1,010	200	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	288	297	400	300
510-2730	K-9 PATROL SUPPLIES	9,317	8,853	9,500	9,500
510-2750	SRT OPERATIONAL SUPPLIES	18,778	13,834	30,388	18,000
510-3015	TELEPHONE CHARGES	2,769	479	500	500
510-3105	CELLULAR TELEPHONE	150	0	0	0
510-3115	FUEL,OIL,& DIESEL	206,045	168,492	170,000	150,000
510-3205	POSTAGE	20	21	25	50
510-3210	FREIGHT & DELIVERY	54	634	100	100
510-4105	PROPERTY REPAIRS & MAINT	1,277	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	281,698	199,339	180,000	160,000
510-4220	VEHICLE CLEANING	10	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	14,634	0	0
510-6015	SRT TRAVEL EXPENSES	2,350	1,840	2,500	4,000
510-6020	SRT CONFERENCES & SEMINAR	2,053	2,350	2,500	7,000
510-6025	K-9 TRAVEL EXPENSES	2,473	4,039	4,000	3,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-6030	K-9 CONFERENCES & SEMINAR	450	900	1,500	1,800
510-6105	DUES & MEMBERSHIPS	175	125	200	200
*	OPERATIONAL SUPPLIES	581,480	460,568	454,688	401,650
510-7010	COPY SERVICES	1,396	1,372	1,400	1,500
510-7030	FEES & PERMITS	4,801	6,496	6,000	5,000
510-7305	LIABILITY INSURANCE	74,376	88,626	93,382	130,833
*	OTHER PURCHASES/SERVICES	80,573	96,494	100,782	137,333
510-8210	MOTOR VEHICLES	187,772	240,589	481,578	160,000
510-8220	OPERATING EQUIPMENT	72,794	48,566	147,951	128,540
510-8315	COMPUTER EQUIPMENT	0	4,822	18,750	4,000
*	CAPITAL OUTLAY & IMPROVE	260,566	293,977	648,279	292,540
**	UNIFORM OPERATIONS	3,677,028	4,125,204	4,562,088	4,295,227

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	834,086	973,980	1,233,982	1,273,176
510-1020	OVERTIME-FT	37,109	30,639	25,000	25,000
510-1505	HOLIDAY PAY	28,815	37,022	0	0
510-1510	LONGEVITY PAY	16,151	17,774	19,717	22,618
510-1515	SPECIAL RESPONSE TEAM PAY	3,624	3,522	3,621	1,805
510-1520	VACATION PAY	52,317	58,102	0	0
510-1530	STANDBY PAY	65,918	58,578	45,000	50,000
510-1540	COMPENSATION TIME PAY	24,903	23,196	0	0
510-1565	SICK PAY	14,014	24,010	0	0
510-1570	FLOATING HOLIDAY PAY	6,207	7,226	0	0
510-1595	CELL PHONE ALLOWANCE	8,021	7,135	12,178	12,555
510-1605	HEALTH INSURANCE	184,914	197,130	229,501	240,228
510-1610	WORKER'S COMPENSATION	49,973	81,177	94,978	108,273
510-1615	FICA EXPENSE	19,271	22,104	27,035	29,335
510-1625	LAGERS RETIREMENT EXPENSE	112,039	135,589	180,309	206,712
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	1,799	2,244	2,643	3,852
510-1645	DENTAL INSURANCE	7,917	7,857	8,782	8,786
510-1650	DISABILITY INSURANCE-REG	1,238	1,764	2,270	2,775
*	PERSONNEL SERVICES	1,469,820	1,690,553	1,886,525	1,986,619
510-2010	WEARING APPAREL & ACCESS	4,300	4,364	5,000	4,500
510-2050	OPERATIONAL SUPPLIES	2,363	910	3,000	3,000
510-2108	COMPUTER PERIPHERALS	840	1,260	1,200	1,500
510-2110	COMPUTER SOFTWARE	354	1,921	2,000	2,400
510-2120	GENERAL OFFICE SUPPLIES	992	828	1,000	1,000
510-2130	SMALL OFFICE FURNISHINGS	1,004	1,864	3,400	0
510-2205	FOOD & BEVERAGE SUPPLIES	370	301	400	400
510-2605	CHEMICAL & LABORATORY SUP	2,173	4,017	5,000	5,000
510-2835	EQUIPMENT LEASE & RENTAL	12,000	15,600	14,400	16,800
510-3015	TELEPHONE CHARGES	4,053	2,249	2,500	1,500
510-3115	FUEL,OIL,& DIESEL	37,581	23,422	25,000	20,000
510-3205	POSTAGE	46	76	100	100
510-3210	FREIGHT & DELIVERY	688	617	900	700
510-4210	CENTRAL GARAGE REPAIRS	35,383	11,451	15,000	15,000
510-5050	LAB SERVICES	0	0	1,500	2,500
510-5265	MAINTENANCE CONTRACTS/AGR	1,393	1,798	1,700	2,000
510-6105	DUES & MEMBERSHIPS	11,691	13,178	16,805	25,700
*	OPERATIONAL SUPPLIES	115,231	83,856	98,905	102,100
510-7010	COPY SERVICES	4,256	4,019	4,000	4,300
510-7030	FEES & PERMITS	611	723	800	800
510-7081	CYBER CRIMES PROGRAM	2,722	5,263	0	5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 03 INVESTIGATIONS					
510-7305	LIABILITY INSURANCE	42,572	51,345	62,558	79,634
*	OTHER PURCHASES/SERVICES	50,161	61,350	67,358	89,734
510-8220	OPERATING EQUIPMENT	2,571	0	9,610	0
510-8310	FURNISHINGS	0	0	1,500	4,000
510-8315	COMPUTER EQUIPMENT	17,430	0	2,600	0
*	CAPITAL OUTLAY & IMPROVE	20,001	0	13,710	4,000
**	INVESTIGATIONS	1,655,213	1,835,759	2,066,498	2,182,453

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	PROFESSIONAL STANDARDS				
510-1010	REGULAR-FT	396,300	436,713	457,093	469,380
510-1020	OVERTIME-FT	6,015	4,976	4,000	4,000
510-1505	HOLIDAY PAY	14,094	18,937	0	0
510-1510	LONGEVITY PAY	9,312	12,673	12,730	11,978
510-1515	SPECIAL RESPONSE TEAM PAY	903	873	905	0
510-1520	VACATION PAY	27,339	31,734	0	0
510-1530	STANDBY PAY	10,619	24,249	10,000	15,000
510-1540	COMPENSATION TIME PAY	3,419	3,352	0	0
510-1565	SICK PAY	13,893	17,556	0	0
510-1570	FLOATING HOLIDAY PAY	3,580	3,853	0	0
510-1595	CELL PHONE ALLOWANCE	1,719	1,719	1,159	1,155
510-1605	HEALTH INSURANCE	106,493	102,804	96,076	100,877
510-1610	WORKER'S COMPENSATION	16,168	28,159	22,791	26,035
510-1615	FICA EXPENSE	16,824	17,601	17,956	19,039
510-1625	LAGERS RETIREMENT EXPENSE	42,870	53,196	46,656	50,135
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	904	1,037	978	1,421
510-1645	DENTAL INSURANCE	4,472	4,462	3,863	4,512
510-1650	DISABILITY INSURANCE-REG	673	735	657	673
510-1755	STAFF HEALTH CLUB REIMB	80	90	0	0
*	PERSONNEL SERVICES	677,181	766,223	676,373	705,709
510-2010	WEARING APPAREL & ACCESS	339	190	350	350
510-2050	OPERATIONAL SUPPLIES	343	188	400	400
510-2105	COMPUTER SUPPLIES	1,262	179	1,300	750
510-2110	COMPUTER SOFTWARE	0	0	0	850
510-2120	GENERAL OFFICE SUPPLIES	1,421	2,338	2,500	2,500
510-2130	SMALL OFFICE FURNISHINGS	0	400	600	600
510-2765	FIRING RANGE OPERATIONAL	73,138	43,833	66,100	74,200
510-3015	TELEPHONE CHARGES	2,857	1,934	1,900	1,400
510-3115	FUEL,OIL,& DIESEL	3,838	6,208	6,500	4,000
510-3205	POSTAGE	1,006	1,092	1,000	1,500
510-4210	CENTRAL GARAGE REPAIRS	608	3,639	7,000	7,000
510-5265	MAINTENANCE CONTRACTS/AGR	12,867	18,038	22,180	18,500
510-6035	FIRING RANGE TRAVEL EXPEN	526	689	1,000	1,000
510-6040	FIRING RANGE CONFERENCE/S	1,900	2,160	2,200	2,200
510-6105	DUES & MEMBERSHIPS	550	500	0	200
*	OPERATIONAL SUPPLIES	100,655	81,388	113,030	115,450
510-7005	PRINTING SERVICES	469	308	500	500
510-7010	COPY SERVICES	3,843	3,811	4,200	5,800
510-7030	FEES & PERMITS	40	46	50	75
510-7305	LIABILITY INSURANCE	11,293	14,061	21,885	25,975

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 04 PROFESSIONAL STANDARDS					
*	OTHER PURCHASES/SERVICES	15,645	18,226	26,635	32,350
510-8220	OPERATING EQUIPMENT	7,506	0	0	0
510-8315	COMPUTER EQUIPMENT	1,114	2,748	0	27,000
*	CAPITAL OUTLAY & IMPROVE	8,620	2,748	0	27,000
510-9997	EMERG COMMUNICATION	1,167,900	1,167,900	1,190,430	1,109,247
*	OTHER FINANCING USES	1,167,900	1,167,900	1,190,430	1,109,247
**	PROFESSIONAL STANDARDS	1,970,001	2,036,485	2,006,468	1,989,756

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-7050	UNDERCOVER OPER/DRUG BUY	2,436	1,820	5,000	5,000
*	OTHER PURCHASES/SERVICES	2,436	1,820	5,000	5,000
**	DRUG FORFEITURE	2,436	1,820	5,000	5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	490,089	553,838	689,409	707,403
510-1020	OVERTIME-FT	27,548	31,832	20,000	30,000
510-1110	REGULAR-PT	7,986	32,945	51,070	51,070
510-1120	OVERTIME-PT	421	2,754	1,003	1,000
510-1505	HOLIDAY PAY	17,474	22,515	0	0
510-1510	LONGEVITY PAY	1,356	1,724	2,176	2,273
510-1520	VACATION PAY	17,825	23,160	0	0
510-1530	STANDBY PAY	569	696	750	750
510-1540	COMPENSATION TIME PAY	14,864	14,496	0	0
510-1565	SICK PAY	9,720	13,833	0	0
510-1570	FLOATING HOLIDAY PAY	3,402	4,714	0	0
510-1595	CELL PHONE ALLOWANCE	626	626	628	626
510-1605	HEALTH INSURANCE	148,518	154,785	162,789	178,429
510-1610	WORKER'S COMPENSATION	1,469	2,171	4,428	3,599
510-1615	FICA EXPENSE	42,642	50,842	55,214	57,611
510-1625	LAGERS RETIREMENT EXPENSE	65,387	74,065	94,641	98,095
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	1,082	1,250	1,483	2,140
510-1645	DENTAL INSURANCE	6,433	5,780	5,976	5,897
510-1650	DISABILITY INSURANCE-REG	1,105	1,276	1,512	1,550
510-1755	STAFF HEALTH CLUB REIMB	60	0	0	0
*	PERSONNEL SERVICES	860,080	994,806	1,092,588	1,141,947
510-2010	WEARING APPAREL & ACCESS	6,851	6,686	7,500	7,500
510-2015	JANITORIAL SUPPLIES	6,918	6,050	7,000	7,000
510-2030	MAINTENANCE SUPPLIES	463	1,539	750	750
510-2050	OPERATIONAL SUPPLIES	22,427	51,276	33,100	31,100
510-2130	SMALL OFFICE FURNISHINGS	1,204	560	1,500	1,500
510-2205	FOOD & BEVERAGE SUPPLIES	101,021	106,035	95,000	100,000
510-3015	TELEPHONE CHARGES	1,966	1,504	1,500	1,500
510-3025	CABLE CHARGES	597	643	650	675
510-3115	FUEL,OIL,& DIESEL	1,573	1,324	1,100	1,750
510-3205	POSTAGE	339	258	300	500
510-4210	CENTRAL GARAGE REPAIRS	939	419	1,000	5,000
510-5055	CONTRACTOR FEES	89,471	84,425	92,500	95,000
510-5096	CALLING CARD PROGRAM	1,450	1,798	1,500	1,000
510-5270	INTERPRETER SERVICES	0	19	0	100
510-6005	TRAVEL EXPENSES	1,112	1,450	4,000	4,000
510-6010	CONFERENCES & SEMINARS	1,642	997	1,500	1,500
510-6105	DUES & MEMBERSHIPS	160	120	600	1,200
510-6110	PUBLICATIONS & SUBSCRIPT	180	180	180	180
*	OPERATIONAL SUPPLIES	238,313	265,283	249,680	260,255

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 07 JAIL SERVICES					
510-7005	PRINTING SERVICES	0	196	200	200
510-7010	COPY SERVICES	3,521	3,894	3,600	3,300
510-7030	FEES & PERMITS	278	176	300	200
510-7305	LIABILITY INSURANCE	24,168	30,170	45,747	52,670
*	OTHER PURCHASES/SERVICES	27,967	34,436	49,847	56,370
510-8220	OPERATING EQUIPMENT	20,743	4,755	24,255	15,525
510-8315	COMPUTER EQUIPMENT	0	1,832	0	4,050
*	CAPITAL OUTLAY & IMPROVE	20,743	6,587	24,255	19,575
**	JAIL SERVICES	1,147,103	1,301,112	1,416,370	1,478,147

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
510-1010	REGULAR-FT	327,548	296,992	398,440	402,625
510-1020	OVERTIME-FT	15,558	10,779	8,000	8,000
510-1210	REGULAR-SEAS	25,346	26,431	38,000	38,000
510-1505	HOLIDAY PAY	10,907	12,346	0	0
510-1510	LONGEVITY PAY	4,786	7,556	7,320	6,468
510-1515	SPECIAL RESPONSE TEAM PAY	2,368	1,251	905	1,805
510-1520	VACATION PAY	16,954	14,886	0	0
510-1530	STANDBY PAY	12,273	7,733	5,000	10,000
510-1540	COMPENSATION TIME PAY	7,192	5,412	0	0
510-1565	SICK PAY	9,151	4,530	0	0
510-1570	FLOATING HOLIDAY PAY	2,846	2,689	0	0
510-1595	CELL PHONE ALLOWANCE	1,127	1,127	1,130	1,127
510-1605	HEALTH INSURANCE	71,404	59,000	73,839	69,373
510-1610	WORKER'S COMPENSATION	21,408	27,032	36,549	39,476
510-1615	FICA EXPENSE	7,627	7,087	11,186	11,017
510-1625	LAGERS RETIREMENT EXPENSE	44,291	35,552	49,671	50,011
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	710	649	853	1,220
510-1645	DENTAL INSURANCE	3,104	2,316	2,696	2,517
510-1650	DISABILITY INSURANCE-REG	469	371	560	562
*	PERSONNEL SERVICES	586,573	525,243	635,658	643,705
510-2010	WEARING APPAREL & ACCESS	1,639	303	695	750
510-2050	OPERATIONAL SUPPLIES	446	187	1,084	1,200
510-2110	COMPUTER SOFTWARE	1,250	1,500	1,500	1,750
510-2120	GENERAL OFFICE SUPPLIES	47	6	100	0
510-2130	SMALL OFFICE FURNISHINGS	345	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	1,411	1,197	1,750	1,750
510-2735	DARE SUPPLIES	2,217	2,630	2,750	2,750
510-2755	EXPLORERS TRAVEL	0	0	3,000	3,000
510-2760	EXPLORERS WEARING APPAREL	1,477	1,439	1,500	2,500
510-2805	PROMOTIONAL MATERIALS	539	1,439	1,500	2,000
510-2810	CONVENTIONS & TRADE SHOWS	0	0	1,200	1,200
510-3005	ELECTRIC CHARGES	573	319	700	0
510-3010	GAS CHARGES	777	675	950	0
510-3015	TELEPHONE CHARGES	4,561	2,932	4,000	750
510-3020	WATER CHARGES	699	508-	100	0
510-3030	WASTEWATER CHARGES	435	302	500	0
510-3115	FUEL,OIL,& DIESEL	5,387	6,433	6,500	4,700
510-4125	GENERAL EQUIPMENT REPAIRS	2,710	1,978	2,500	2,500
510-4210	CENTRAL GARAGE REPAIRS	12,954	10,064	10,000	5,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	495	0	1,500
510-6115	EDUCATIONAL MATERIALS	0	0	12,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
*	OPERATIONAL SUPPLIES	37,467	31,391	52,329	31,350
510-7010	COPY SERVICES	48	1,025	1,000	3,500
510-7030	FEES & PERMITS	61	0	50	0
510-7305	LIABILITY INSURANCE	18,298	21,600	25,264	53,710
*	OTHER PURCHASES/SERVICES	18,407	22,625	26,314	57,210
510-8210	MOTOR VEHICLES	0	0	0	15,650
510-8215	ROLLING STOCK	0	0	18,200	0
510-8315	COMPUTER EQUIPMENT	6,806	1,272	0	2,700
*	CAPITAL OUTLAY & IMPROVE	6,806	1,272	18,200	18,350
**	SPECIAL SERVICES	649,253	580,531	732,501	750,615

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	91,329	93,030	147,662	158,293
510-1020	OVERTIME-FT	4,851	2,430	5,000	5,000
510-1505	HOLIDAY PAY	3,100	3,862	0	0
510-1510	LONGEVITY PAY	995	1,152	1,215	1,710
510-1515	SPECIAL RESPONSE TEAM PAY	0	171	0	1,805
510-1520	VACATION PAY	7,119	5,766	0	0
510-1530	STANDBY PAY	3,306	4,570	5,000	10,000
510-1540	COMPENSATION TIME PAY	1,899	973	0	0
510-1565	SICK PAY	4,590	14,091	0	0
510-1570	FLOATING HOLIDAY PAY	686	757	0	0
510-1595	CELL PHONE ALLOWANCE	578	578	579	578
510-1605	HEALTH INSURANCE	20,282	23,390	29,363	30,900
510-1610	WORKER'S COMPENSATION	5,712	8,859	11,813	13,766
510-1615	FICA EXPENSE	1,652	1,783	2,522	2,992
510-1625	LAGERS RETIREMENT EXPENSE	19,895	21,331	27,516	31,219
510-1640	LIFE INSURANCE EXPENSE	193	228	315	479
510-1645	DENTAL INSURANCE	817	942	1,056	1,504
510-1650	DISABILITY INSURANCE-REG	197	233	320	345
*	PERSONNEL SERVICES	167,201	184,146	232,361	258,591
510-2010	WEARING APPAREL & ACCESS	22,988	29,785	17,387	16,600
510-2050	OPERATIONAL SUPPLIES	134,900	96,418	25,720	53,900
510-5055	CONTRACTOR FEES	211,384	241,260	275,000	325,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	1,441	0	0
510-6005	TRAVEL EXPENSES	15,477	19,910	12,600	11,200
510-6010	CONFERENCES & SEMINARS	420	420	5,000	5,000
*	OPERATIONAL SUPPLIES	385,169	389,234	335,707	411,700
510-8210	MOTOR VEHICLES	39,999	0	0	80,000
510-8220	OPERATING EQUIPMENT	6,615	72,087	44,214	20,000
*	CAPITAL OUTLAY & IMPROVE	46,614	72,087	44,214	100,000
**	GRANTS - FEDERAL	598,984	645,467	612,282	770,291

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	98,123	115,691	123,829	123,766
510-1020	OVERTIME-FT	2,521	3,903	5,000	5,000
510-1505	HOLIDAY PAY	3,455	4,560	0	0
510-1510	LONGEVITY PAY	2,202	2,995	3,098	3,714
510-1520	VACATION PAY	6,563	8,174	0	0
510-1530	STANDBY PAY	317	1,028	1,500	1,500
510-1540	COMPENSATION TIME PAY	97	0	0	0
510-1565	SICK PAY	583	917	0	0
510-1570	FLOATING HOLIDAY PAY	766	917	0	0
510-1595	CELL PHONE ALLOWANCE	814	814	816	814
510-1605	HEALTH INSURANCE	6,543	6,881	7,126	7,574
510-1610	WORKER'S COMPENSATION	5,795	9,654	9,821	11,068
510-1615	FICA EXPENSE	1,657	1,999	1,949	2,335
510-1625	LAGERS RETIREMENT EXPENSE	0	0	266	871
510-1640	LIFE INSURANCE EXPENSE	219	255	264	374
510-1645	DENTAL INSURANCE	817	817	820	1,251
*	PERSONNEL SERVICES	130,472	158,605	154,489	158,267
**	GRANTS-LOCAL	130,472	158,605	154,489	158,267
***	POLICE	10,403,363	11,208,041	12,215,008	12,328,711


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Police

2024-2025 Department Staffing

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

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

General Fund - Police

Capital Expenditures

Division			
Administration	Replacement Computer (4)	$	5,400
Uniform Services	Replacement Squad Vehicle with Squad SUV (2)		102,000
	Replacement Squad SUV Equipment (2)		58,000
	Replacement Taser (51 Users) - Phase 2 of 5		46,410
	Taser (5) - Phase 2 of 5		4,550
	Replacement Body Camera (8)		20,000
	Replacement SWAT Rifles (8) - Phase 3 of 3		30,000
	Replacement Patrol Rifles (14) - Phase 1 of 3		27,580
	Desktop Docking Stations (10)		4,000
Investigations	Replacement Desk (2)		4,000
Professional Standards	Replacement Ruggedized Tablet (5)		27,000
Jail Services	Replacement Taser (6) - Phase 2 of 5		8,125
	Prisoner Restraint System		7,400
	Replacement Computer (3)		4,050
Special Services	E-Bicycle (2)		10,500
	Child Fingerprint System		5,150
	Replacement Computer (2)		2,700
Grants - Federal	Replacement DWI Squad SUV		51,000
	Replacement Squad SUV Equipment		29,000
	Cyber Crimes Grant Equipment		20,000
		$	466,865

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	128,491	158,409	198,029	206,573
510-1410	OTHER STIPENDS	2,046	2,046	4,104	2,046
510-1505	HOLIDAY PAY	3,840	6,833	0	0
510-1510	LONGEVITY PAY	706	1,357	1,913	1,994
510-1520	VACATION PAY	1,346	8,701	0	0
510-1535	AUTO ALLOWANCE	2,571	5,786	4,829	0
510-1540	COMPENSATION TIME PAY	272	635	0	0
510-1565	SICK PAY	2,932	3,506	0	0
510-1570	FLOATING HOLIDAY PAY	1,254	1,441	0	0
510-1595	CELL PHONE ALLOWANCE	626	626	1,255	1,252
510-1605	HEALTH INSURANCE	24,468	28,900	30,222	31,505
510-1610	WORKER'S COMPENSATION	10,589	16,476	18,827	27,075
510-1615	FICA EXPENSE	1,968	2,571	2,834	2,917
510-1625	LAGERS RETIREMENT EXPENSE	16,519	35,467	41,396	43,856
510-1635	DEFERRED COMP EXPENSE	2,612	3,009	3,018	3,009
510-1640	LIFE INSURANCE EXPENSE	305	383	423	624
510-1645	DENTAL INSURANCE	1,034	613	584	625
510-1650	DISABILITY INSURANCE-REG	310	390	431	449
510-1655	FF CRITICAL ILLNESS	0	0	0	330
*	PERSONNEL SERVICES	201,889	277,149	307,865	322,255
510-2010	WEARING APPAREL & ACCESS	956	218	600	700
510-2035	COMMITTEE SUPPLIES	1,900	2,013	2,400	2,400
510-2050	OPERATIONAL SUPPLIES	38	0	50	0
510-2105	COMPUTER SUPPLIES	0	82	100	0
510-2205	FOOD & BEVERAGE SUPPLIES	40	594	100	100
510-2825	SAFETY EQUIPMENT	0	2,407	3,000	3,000
510-3015	TELEPHONE CHARGES	118	0	0	0
510-3115	FUEL,OIL,& DIESEL	4,795	12,759	9,000	17,500
510-3205	POSTAGE	18	28	25	25
510-4210	CENTRAL GARAGE REPAIRS	0	36	0	0
510-6005	TRAVEL EXPENSES	334	192	1,200	1,200
510-6010	CONFERENCES & SEMINARS	0	20	1,000	1,000
510-6105	DUES & MEMBERSHIPS	40	370	325	325
*	OPERATIONAL SUPPLIES	8,239	18,719	17,800	26,250
510-7010	COPY SERVICES	3,106	3,284	3,350	3,500
510-7305	LIABILITY INSURANCE	3,954	4,825	6,475	9,834
*	OTHER PURCHASES/SERVICES	7,060	8,109	9,825	13,334
510-8210	MOTOR VEHICLES	0	0	0	62,000
510-8315	COMPUTER EQUIPMENT	0	7,632	2,400	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	0	7,632	2,400	62,000
510-9997	EMERG COMMUNICATION	206,100	206,100	132,270	109,706
*	OTHER FINANCING USES	206,100	206,100	132,270	109,706
**	ADMINISTRATION	423,288	517,709	470,160	533,545

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	2,721,608	3,017,768	3,561,892	3,626,854
510-1020	OVERTIME-FT	126,892	127,108	110,000	125,000
510-1410	OTHER STIPENDS	28,054	24,490	34,903	34,903
510-1505	HOLIDAY PAY	1,910	2,896	0	0
510-1510	LONGEVITY PAY	48,779	55,622	57,355	66,198
510-1520	VACATION PAY	189,315	186,847	0	0
510-1530	STANDBY PAY	95,155	67,200	70,000	65,000
510-1540	COMPENSATION TIME PAY	38,108	44,417	0	0
510-1545	CARE LEAVE PAY	0	2,142	0	0
510-1565	SICK PAY	208,144	142,819	0	0
510-1570	FLOATING HOLIDAY PAY	151,559	180,076	0	0
510-1595	CELL PHONE ALLOWANCE	2,503	2,503	2,511	2,503
510-1605	HEALTH INSURANCE	738,134	738,706	780,886	843,364
510-1610	WORKER'S COMPENSATION	247,539	314,044	340,038	496,366
510-1615	FICA EXPENSE	52,076	56,023	64,179	67,169
510-1625	LAGERS RETIREMENT EXPENSE	409,094	463,636	557,019	622,403
510-1640	LIFE INSURANCE EXPENSE	6,351	6,954	7,613	10,961
510-1645	DENTAL INSURANCE	29,859	29,180	29,597	33,832
510-1650	DISABILITY INSURANCE-REG	4,370	5,183	5,738	6,194
510-1655	FF CRITICAL ILLNESS	0	0	0	10,890
510-1725	EMPLOYEE PHYSICALS	2,981	35,247	35,000	35,000
510-1755	STAFF HEALTH CLUB REIMB	80	0	0	0
*	PERSONNEL SERVICES	5,102,511	5,502,861	5,656,731	6,046,637
510-2010	WEARING APPAREL & ACCESS	18,444	29,154	36,668	29,880
510-2015	JANITORIAL SUPPLIES	13,094	14,832	12,000	12,000
510-2030	MAINTENANCE SUPPLIES	1,327	553	1,500	1,000
510-2040	HARDWARE SUPPLIES	323	187	350	350
510-2045	PAINT & PAINT SUPPLIES	138	0	300	1,250
510-2050	OPERATIONAL SUPPLIES	11,762	10,283	11,500	11,500
510-2105	COMPUTER SUPPLIES	692	447	750	500
510-2120	GENERAL OFFICE SUPPLIES	2,857	308	750	750
510-2130	SMALL OFFICE FURNISHINGS	2,933	4,774	8,800	12,800
510-2205	FOOD & BEVERAGE SUPPLIES	954	227	500	500
510-2405	HAND TOOLS	41,876	15,241	18,000	19,000
510-2410	MOTOR VEHICLE PARTS	168	0	0	0
510-2415	MACHINERY,TOOLS,IMPLEMENT	193	0	500	1,200
510-2420	TIRES	19,610	22,635	25,000	25,000
510-2740	EMT SUPPLIES	25,712	21,001	23,500	30,600
510-2825	SAFETY EQUIPMENT	11,561	90,212	87,750	87,150
510-3005	ELECTRIC CHARGES	28,396	28,436	30,000	29,000
510-3010	GAS CHARGES	11,895	13,553	13,000	10,000
510-3015	TELEPHONE CHARGES	5,996	4,835	5,500	4,500
510-3020	WATER CHARGES	0	310	0	5,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-3035	SANITATION CHARGES	1,737	1,759	1,700	1,500
510-3115	FUEL,OIL,& DIESEL	89,991	82,819	86,500	75,000
510-3125	PEST CONTROL	3,600	9,166	4,800	5,000
510-3210	FREIGHT & DELIVERY	1,094	1,274	1,000	1,500
510-4105	PROPERTY REPAIRS & MAINT	33,623	37,718	34,500	67,980
510-4125	GENERAL EQUIPMENT REPAIRS	22,092	27,287	21,000	20,000
510-4205	VEHICLE REPAIRS	174,339	179,689	175,000	100,000
510-4210	CENTRAL GARAGE REPAIRS	402	344	500	500
510-5008	COVID-19 FEES	15,945	0	0	0
510-5055	CONTRACTOR FEES	440	3,480	3,000	3,000
510-6005	TRAVEL EXPENSES	826	2,833	5,700	5,700
510-6010	CONFERENCES & SEMINARS	95	3,470	2,000	2,000
510-6060	PARAMEDIC TRAINING	1,149	1,618	1,100	1,100
*	OPERATIONAL SUPPLIES	543,264	608,445	613,168	565,760
510-7005	PRINTING SERVICES	69	0	0	0
510-7030	FEES & PERMITS	905	926	0	900
510-7131	MERCHANT CARD SERVICE FEE	0	213	350	1,000
510-7305	LIABILITY INSURANCE	100,269	124,088	179,833	220,153
*	OTHER PURCHASES/SERVICES	101,243	125,227	180,183	222,053
510-8010	BUILDING IMPROVEMENTS	15,242	119,727	15,500	47,400
510-8210	MOTOR VEHICLES	1,124,000	43,428	4,437,450	0
510-8220	OPERATING EQUIPMENT	6,600	2,647	15,000	20,500
510-8230	EMERGENCY OPERATING EQUIP	85,081	11,447	244,606	195,400
510-8315	COMPUTER EQUIPMENT	6,705	109,175	1,500	1,350
*	CAPITAL OUTLAY & IMPROVE	1,237,628	286,424	4,714,056	264,650
**	OPERATIONS	6,984,646	6,522,957	11,164,138	7,099,100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	123,346	144,958	240,080	245,903
510-1020	OVERTIME-FT	732	1,412	2,000	500
510-1410	OTHER STIPENDS	602	582	604	1,204
510-1505	HOLIDAY PAY	4,915	6,096	0	0
510-1510	LONGEVITY PAY	2,089	2,463	2,653	4,780
510-1520	VACATION PAY	9,331	10,188	0	0
510-1530	STANDBY PAY	3,466	19,006	10,000	10,000
510-1540	COMPENSATION TIME PAY	264	519	0	0
510-1565	SICK PAY	1,878	1,344	0	0
510-1570	FLOATING HOLIDAY PAY	1,035	1,280	0	0
510-1595	CELL PHONE ALLOWANCE	1,252	1,231	1,255	1,252
510-1605	HEALTH INSURANCE	22,899	15,187	30,222	31,505
510-1610	WORKER'S COMPENSATION	10,890	16,405	22,139	33,886
510-1615	FICA EXPENSE	2,087	2,687	3,630	4,395
510-1625	LAGERS RETIREMENT EXPENSE	13,165	15,349	30,146	19,484
510-1630	COMMUTER EXPENSE	2	21-	0	0
510-1635	DEFERRED COMP EXPENSE	397	0	0	0
510-1640	LIFE INSURANCE EXPENSE	245	273	412	593
510-1645	DENTAL INSURANCE	943	1,048	1,751	1,251
510-1650	DISABILITY INSURANCE-REG	149	167	178	183
510-1655	FF CRITICAL ILLNESS	0	0	0	495
*	PERSONNEL SERVICES	199,687	240,174	345,070	355,431
510-2010	WEARING APPAREL & ACCESS	0	741	1,600	1,500
510-2050	OPERATIONAL SUPPLIES	149	707	900	4,000
510-2120	GENERAL OFFICE SUPPLIES	100	0	100	50
510-2805	PROMOTIONAL MATERIALS	2,995	2,414	4,000	4,000
510-3015	TELEPHONE CHARGES	118	0	0	0
510-3115	FUEL,OIL,& DIESEL	3,001	3,156	3,750	3,500
510-4205	VEHICLE REPAIRS	239	1,623	500	1,000
510-4210	CENTRAL GARAGE REPAIRS	0	524	0	500
510-6005	TRAVEL EXPENSES	0	64	1,000	2,500
510-6010	CONFERENCES & SEMINARS	0	686	1,000	2,500
510-6105	DUES & MEMBERSHIPS	205	175	205	500
510-6110	PUBLICATIONS & SUBSCRIPT	1,346	1,766	1,800	2,525
*	OPERATIONAL SUPPLIES	8,153	11,856	14,855	22,575
510-7005	PRINTING SERVICES	15	0	0	0
510-7305	LIABILITY INSURANCE	5,631	6,868	8,937	16,765
*	OTHER PURCHASES/SERVICES	5,646	6,868	8,937	16,765
510-8210	MOTOR VEHICLES	0	0	80,000	64,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 03 PREVENTION & TRAINING					
510-8230	EMERGENCY OPERATING EQUIP	0	0	5,000	0
510-8245	SPECIAL OPERATIONS EQUIP	0	0	25,000	33,900
510-8310	FURNISHINGS	0	0	0	3,000
510-8315	COMPUTER EQUIPMENT	0	0	2,700	0
*	CAPITAL OUTLAY & IMPROVE	0	0	112,700	100,900
**	PREVENTION & TRAINING	213,486	258,898	481,562	495,671

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	8,182	684	3,000	1,500
*	OPERATIONAL SUPPLIES	8,182	684	3,000	1,500
510-8615	FIRE HYDRANTS	0	0	0	2,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,000
**	FIRE HYDRANT IMPROVEMENTS	8,182	684	3,000	3,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 90 GRANTS - FEDERAL					
510-8230	EMERGENCY OPERATING EQUIP	0	53,350	100,741	0
*	CAPITAL OUTLAY & IMPROVE	0	53,350	100,741	0
**	GRANTS - FEDERAL	0	53,350	100,741	0
***	FIRE	7,629,602	7,353,598	12,219,601	8,131,816


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

General Fund - Fire

2024-2025 Department Staffing

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

Capital Expenditures

Division		
Administration	Squad SUV	$ 51,000
	Squad SUV Equipment	11,000
Operations	Building Upgrade - Station 3 - Front Apron	25,000
	Building Upgrade - Station 5 - Bay Doors	15,000
	Replacement Commercial Refrigeration - Station 1	7,400
	Replacement Flatbed Trailer	10,500
	Update Hazmat Trailer	10,000
	Replacement Frontline Attack Hose- Phase 2 of 3	150,000
	Fire Truck Equipment Replacement Plan	45,400
	Replacement Computer	1,350
Prevention & Training	3/4 Ton Quad Cab 4x4 Pickup Truck	50,000
	Pickup Truck Equipment	14,000
	Swiftwater Suit (6)	4,200
	Swiftwater PPE (6)	2,700
	Communications Kit	15,000
	Replacement Confined Space Air Kit	12,000
	Equipent and Furniture	3,000
Fire Hydrant Improvements	Replacement Fire Hydrant	2,000
		$ 429,550

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	127,717	125,041	206,244	208,364
560-1020	OVERTIME-FT	322	386	300	500
560-1110	REGULAR-PT	24,939	36,365	57,000	57,000
560-1120	OVERTIME-PT	0	36	0	0
560-1210	REGULAR-SEAS	0	2,173	0	0
560-1505	HOLIDAY PAY	5,560	7,273	0	0
560-1510	LONGEVITY PAY	2,098	2,169	2,194	1,959
560-1520	VACATION PAY	5,795	14,769	0	0
560-1540	COMPENSATION TIME PAY	3,689	6,629	0	0
560-1565	SICK PAY	3,115	5,881	0	0
560-1570	FLOATING HOLIDAY PAY	1,482	1,604	0	0
560-1595	CELL PHONE ALLOWANCE	602	602	604	602
560-1605	HEALTH INSURANCE	42,534	28,907	36,490	30,294
560-1610	WORKER'S COMPENSATION	9,359	15,529	14,833	34,073
560-1615	FICA EXPENSE	12,729	15,304	21,188	20,888
560-1625	LAGERS RETIREMENT EXPENSE	18,566	21,011	27,208	28,304
560-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
560-1640	LIFE INSURANCE EXPENSE	296	326	363	518
560-1645	DENTAL INSURANCE	1,467	1,266	1,640	1,385
560-1650	DISABILITY INSURANCE-REG	350	383	452	457
*	PERSONNEL SERVICES	262,124	287,158	370,025	385,848
560-2010	WEARING APPAREL & ACCESS	749	719	1,000	1,000
560-2030	MAINTENANCE SUPPLIES	1,773	1,054	1,000	1,000
560-2040	HARDWARE SUPPLIES	0	194	200	200
560-2050	OPERATIONAL SUPPLIES	9,011	5,857	7,300	7,000
560-2120	GENERAL OFFICE SUPPLIES	151	82	150	150
560-2415	MACHINERY,TOOLS,IMPLEMENT	751	0	750	750
560-2425	LAWN EQUIPMENT	950	898	2,000	2,000
560-2605	CHEMICAL & LABORATORY SUP	1,180	1,116	1,200	1,200
560-2610	FIRST AID SUPPLIES	376	483	500	500
560-2825	SAFETY EQUIPMENT	243	655	500	500
560-2845	LANDSCAPING MATERIALS	3,753	2,180	5,000	5,000
560-3015	TELEPHONE CHARGES	513	0	0	0
560-3020	WATER CHARGES	1,231	1,031	1,200	1,000
560-3115	FUEL,OIL,& DIESEL	10,795	11,759	10,000	10,000
560-3205	POSTAGE	188	59	100	250
560-4105	PROPERTY REPAIRS & MAINT	4,055	5,972	6,000	6,000
560-4125	GENERAL EQUIPMENT REPAIRS	500	500	500	500
560-4210	CENTRAL GARAGE REPAIRS	31,487	19,285	20,000	25,000
560-5055	CONTRACTOR FEES	983	988	2,500	2,500
560-5115	TEMPORARY EMPLOYEE SERVIC	24,566	50,262	0	0
560-6010	CONFERENCES & SEMINARS	0	0	75	90

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
*	OPERATIONAL SUPPLIES	93,255	103,094	59,975	64,640
560-7005	PRINTING SERVICES	184	0	200	200
560-7015	ADVERTISING	762	0	1,500	0
560-7305	LIABILITY INSURANCE	7,256	8,700	11,355	29,277
*	OTHER PURCHASES/SERVICES	8,202	8,700	13,055	29,477
560-8015	FACILITY IMPROVEMENTS	0	0	0	90,500
560-8210	MOTOR VEHICLES	0	0	0	82,100
560-8215	ROLLING STOCK	21,194	19,967	21,000	0
560-8220	OPERATING EQUIPMENT	0	4,832	11,000	0
560-8315	COMPUTER EQUIPMENT	0	0	1,200	1,500
*	CAPITAL OUTLAY & IMPROVE	21,194	24,799	33,200	174,100
**	CEMETERIES	384,775	423,751	476,255	654,065
***	PARKS & RECREATION	384,775	423,751	476,255	654,065


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

General Fund - Parks & Recreation

2024-2025 Department Staffing

Division	FTE	Position
Cemeteries	1.00	Cemetery Superintendent
	1.00	Lead Cemetery Caretaker
	1.00	Laborer II
	2.00	Laborer I
	5.00	**Total Full-Time FTE**

Division	P/T	Position
Cemeteries	0.55	Clerk
	1.65	Laborer (3 Positions)
	2.20	**Total Part-Time FTE**
	7.20	**Total FTE**

Capital Expenditures

Division		
Cemeteries	Electric and Lights for Flag Pole - Fairview	$ 12,000
	Electric and Lights for Flag Pole - Parkway	10,000
	Pavilion - Osborne Cemetery	47,000
	Lowering Device and Tent	21,500
	Replacement 1 Ton Dump Truck	70,000
	20' Enclosed Trailer	12,100
	Replacement Laptop	1,500
		$ 174,100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	57,377	56,126	63,891	66,618
510-1505	HOLIDAY PAY	2,403	2,325	0	0
510-1510	LONGEVITY PAY	2,091	26	0	0
510-1520	VACATION PAY	9,346	3,776	0	0
510-1540	COMPENSATION TIME PAY	2,403	0	0	0
510-1565	SICK PAY	3,204	233	0	0
510-1570	FLOATING HOLIDAY PAY	931	574	0	0
510-1595	CELL PHONE ALLOWANCE	626	7	628	626
510-1605	HEALTH INSURANCE	6,348	14,286	15,111	15,752
510-1610	WORKER'S COMPENSATION	189	198	219	309
510-1615	FICA EXPENSE	6,032	4,784	4,596	4,783
510-1625	LAGERS RETIREMENT EXPENSE	9,576	3,640	8,387	9,011
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	94	128	137	201
510-1645	DENTAL INSURANCE	565	0	0	0
510-1650	DISABILITY INSURANCE-REG	147	131	139	145
*	PERSONNEL SERVICES	102,836	87,738	94,617	98,949
510-2050	OPERATIONAL SUPPLIES	93	0	100	0
510-2120	GENERAL OFFICE SUPPLIES	491	507	500	500
510-3005	ELECTRIC CHARGES	4,326	4,485	4,500	4,000
510-3015	TELEPHONE CHARGES	59	0	0	0
510-3115	FUEL,OIL,& DIESEL	837	1,342	1,400	1,000
510-4210	CENTRAL GARAGE REPAIRS	590	211	1,000	500
510-6005	TRAVEL EXPENSES	727	0	1,000	500
510-6010	CONFERENCES & SEMINARS	125	0	500	500
510-6105	DUES & MEMBERSHIPS	10	20	25	25
*	OPERATIONAL SUPPLIES	7,258	6,565	9,025	7,025
510-7305	LIABILITY INSURANCE	1,452	1,817	2,728	3,195
*	OTHER PURCHASES/SERVICES	1,452	1,817	2,728	3,195
510-8315	COMPUTER EQUIPMENT	0	0	1,875	3,000
*	CAPITAL OUTLAY & IMPROVE	0	0	1,875	3,000
**	ADMINISTRATION	111,546	96,120	108,245	112,169

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	29,766	31,371	38,291	39,844
510-1020	OVERTIME-FT	0	72	0	0
510-1505	HOLIDAY PAY	1,181	1,392	0	0
510-1510	LONGEVITY PAY	688	1,011	1,149	1,195
510-1520	VACATION PAY	2,484	2,674	0	0
510-1540	COMPENSATION TIME PAY	790	0	0	0
510-1565	SICK PAY	131	738	0	0
510-1570	FLOATING HOLIDAY PAY	266	280	0	0
510-1605	HEALTH INSURANCE	13,740	14,450	15,111	15,752
510-1610	WORKER'S COMPENSATION	93	123	134	189
510-1615	FICA EXPENSE	2,328	2,478	2,580	2,679
510-1625	LAGERS RETIREMENT EXPENSE	4,693	4,880	5,127	5,499
510-1640	LIFE INSURANCE EXPENSE	73	78	82	121
510-1645	DENTAL INSURANCE	582	582	584	625
510-1650	DISABILITY INSURANCE-REG	75	80	84	88
510-1755	STAFF HEALTH CLUB REIMB	120	40	0	0
*	PERSONNEL SERVICES	57,010	60,249	63,142	65,992
510-2050	OPERATIONAL SUPPLIES	0	44	500	100
510-2105	COMPUTER SUPPLIES	50	414	100	100
510-2120	GENERAL OFFICE SUPPLIES	113	270	300	300
510-2205	FOOD & BEVERAGE SUPPLIES	0	108	100	100
510-3015	TELEPHONE CHARGES	1,662	959	1,000	1,000
510-3025	CABLE CHARGES	783	912	850	1,000
510-3205	POSTAGE	0	20	25	25
510-4125	GENERAL EQUIPMENT REPAIRS	0	2,714	5,000	5,000
510-5265	MAINTENANCE CONTRACTS/AGR	28,037	21,069	30,000	21,000
510-6005	TRAVEL EXPENSES	0	990	500	0
510-6010	CONFERENCES & SEMINARS	0	0	250	0
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	250	0
510-6115	EDUCATIONAL MATERIALS	0	0	500	500
*	OPERATIONAL SUPPLIES	30,645	27,500	39,375	29,125
510-7305	LIABILITY INSURANCE	3,377	4,233	5,988	9,371
*	OTHER PURCHASES/SERVICES	3,377	4,233	5,988	9,371
510-8230	EMERGENCY OPERATING EQUIP	0	0	37,000	111,000
510-8315	COMPUTER EQUIPMENT	0	0	0	1,350
*	CAPITAL OUTLAY & IMPROVE	0	0	37,000	112,350
**	OPERATIONS	91,032	91,982	145,505	216,838

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
***	EMERGENCY MANAGEMENT	202,578	188,102	253,750	329,007

General Fund - Emergency Management

2024-2025 Department Staffing

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

Capital Expenditures

Division		
Administration	Desktop Computer	$ 1,500
	60" Monitor (2)	1,500
Operations	Replacement Siren (3)	111,000
	Replacement Computer	1,350
		$ 115,350

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	135,849	152,220	198,137	191,017
520-1020	OVERTIME-FT	0	19	0	0
520-1505	HOLIDAY PAY	5,931	7,027	0	0
520-1510	LONGEVITY PAY	3,696	5,359	6,385	5,723
520-1520	VACATION PAY	10,121	10,538	0	0
520-1535	AUTO ALLOWANCE	187	91	483	481
520-1540	COMPENSATION TIME PAY	936	652	0	0
520-1545	CARE LEAVE PAY	2,520	0	0	0
520-1565	SICK PAY	4,603	17,115	0	0
520-1570	FLOATING HOLIDAY PAY	1,571	1,411	0	0
520-1595	CELL PHONE ALLOWANCE	1,889	1,889	2,009	2,003
520-1605	HEALTH INSURANCE	47,063	59,223	61,869	56,345
520-1610	WORKER'S COMPENSATION	6,888	10,416	11,544	16,184
520-1615	FICA EXPENSE	11,179	12,948	13,332	12,832
520-1625	LAGERS RETIREMENT EXPENSE	21,499	25,522	26,912	26,696
520-1635	DEFERRED COMP EXPENSE	110	310	302	301
520-1640	LIFE INSURANCE EXPENSE	338	405	424	579
520-1645	DENTAL INSURANCE	2,223	2,332	2,358	2,155
520-1650	DISABILITY INSURANCE-REG	348	413	433	419
*	PERSONNEL SERVICES	256,951	307,890	324,188	314,735
520-2050	OPERATIONAL SUPPLIES	82	611	500	1,200
520-2108	COMPUTER PERIPHERALS	0	0	1,300	0
520-2120	GENERAL OFFICE SUPPLIES	382	353	400	1,000
520-2825	SAFETY EQUIPMENT	0	42	0	500
520-3015	TELEPHONE CHARGES	3,858	3,959	4,000	4,700
520-3115	FUEL,OIL,& DIESEL	3,366	3,599	3,400	4,100
520-3205	POSTAGE	2,962	5,120	4,000	8,500
520-4210	CENTRAL GARAGE REPAIRS	3,525	4,290	4,000	5,000
520-6005	TRAVEL EXPENSES	0	0	500	500
520-6010	CONFERENCES & SEMINARS	0	0	500	2,000
520-6105	DUES & MEMBERSHIPS	40	45	0	500
*	OPERATIONAL SUPPLIES	14,215	18,019	18,600	28,000
520-7010	COPY SERVICES	3,581	4,004	4,000	4,500
520-7030	FEES & PERMITS	112	0	100	0
520-7305	LIABILITY INSURANCE	6,687	8,118	10,522	18,626
*	OTHER PURCHASES/SERVICES	10,380	12,122	14,622	23,126
520-8210	MOTOR VEHICLES	0	0	0	120,000
520-8315	COMPUTER EQUIPMENT	0	1,552	0	16,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	0	1,552	0	136,200
**	ADMINISTRATION	281,546	339,583	357,410	502,061

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 22	PROPOSITION ACTION				
520-1010	REGULAR-FT	0	52,636	174,139	186,411
520-1020	OVERTIME-FT	0	53	0	100
520-1505	HOLIDAY PAY	0	785	0	0
520-1520	VACATION PAY	0	277	0	0
520-1530	STANDBY PAY	0	10	0	0
520-1540	COMPENSATION TIME PAY	0	411	0	0
520-1565	SICK PAY	0	1,194	0	0
520-1570	FLOATING HOLIDAY PAY	0	592	0	0
520-1595	CELL PHONE ALLOWANCE	0	98	0	1,252
520-1605	HEALTH INSURANCE	0	10,644	80,600	30,295
520-1610	WORKER'S COMPENSATION	0	1,142	6,006	9,606
520-1615	FICA EXPENSE	0	4,186	13,322	14,093
520-1625	LAGERS RETIREMENT EXPENSE	0	0	22,638	25,147
520-1635	DEFERRED COMP EXPENSE	0	487	0	1,504
520-1640	LIFE INSURANCE EXPENSE	0	132	373	564
520-1645	DENTAL INSURANCE	0	278	3,120	506
520-1650	DISABILITY INSURANCE-REG	0	141	382	407
*	PERSONNEL SERVICES	0	73,066	300,580	269,885
520-2010	WEARING APPAREL & ACCESS	0	535	1,923	1,500
520-2050	OPERATIONAL SUPPLIES	0	3,348	2,500	1,000
520-2108	COMPUTER PERIPHERALS	0	0	800	375
520-2825	SAFETY EQUIPMENT	0	0	0	500
520-3115	FUEL,OIL,& DIESEL	0	0	7,000	7,000
520-3210	FREIGHT & DELIVERY	0	254	0	0
520-4210	CENTRAL GARAGE REPAIRS	0	0	7,500	7,500
520-4220	VEHICLE CLEANING	0	150	450	450
520-5265	MAINTENANCE CONTRACTS/AGR	0	597	0	2,000
520-6005	TRAVEL EXPENSES	0	0	4,000	4,000
520-6010	CONFERENCES & SEMINARS	0	0	2,000	2,000
520-6105	DUES & MEMBERSHIPS	0	0	1,000	500
520-6115	EDUCATIONAL MATERIALS	0	0	0	1,000
*	OPERATIONAL SUPPLIES	0	4,884	27,173	27,825
520-7010	COPY SERVICES	0	33	0	6,000
520-7020	LEGAL NOTICES	0	203	0	0
520-7030	FEES & PERMITS	0	40	0	0
520-7082	HOUSING REVITALIZATION PR	0	140,000	800,000	600,000
520-7305	LIABILITY INSURANCE	0	0	2,500	6,045
*	OTHER PURCHASES/SERVICES	0	140,276	802,500	612,045
520-8010	BUILDING IMPROVEMENTS	0	169,012	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 22 PROPOSITION ACTION					
520-8210	MOTOR VEHICLES	0	73,882	6,108	0
520-8220	OPERATING EQUIPMENT	0	20,514	0	0
520-8315	COMPUTER EQUIPMENT	0	4,775	0	0
*	CAPITAL OUTLAY & IMPROVE	0	268,183	6,108	0
**	PROPOSITION ACTION	0	486,409	1,136,361	909,755
***	NEIGHBORHOOD IMPROVEMENT	281,546	825,992	1,493,771	1,411,816


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

General Fund - Neighborhood Imp.

2024-2025 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Compact Pickup Truck (3)	$ 120,000
	Replacement Ruggedized Tablet (3)	16,200
		$ 136,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	150,000	125,000	100,000	75,000
500-9010	HEALTH FUND SUBSIDY	1,020,000	1,020,000	1,070,000	1,070,000
500-9015	PARKS FUND SUBSIDY	2,346,500	2,146,500	3,475,002	3,150,500
500-9040	GOLF COURSE SUBSIDY	245,500	471,000	231,500	287,700
500-9805	TIF TAX PAYMENT	500,984	383,864	275,000	500,000
*	OTHER FINANCING USES	4,262,984	4,146,364	5,151,502	5,083,200
**	TRANSFERS	4,262,984	4,146,364	5,151,502	5,083,200
***	TRANSFERS	4,262,984	4,146,364	5,151,502	5,083,200
****	GENERAL FUND	32,560,848	34,083,713	45,842,076	41,564,673

1/2-Cent Sales Tax - Pension


CITY OF JOPLIN
STATE OF MISSOURI

1/2 Cent Sales Tax - Pension

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Taxes	$ 9,579,541	$ 9,900,630	$ 9,931,100	$ 10,161,282
TOTAL REVENUES	**$ 9,579,541**	**$ 9,900,630**	**$ 9,931,100**	**$ 10,161,282**
EXPENDITURES				
Police & Fire Pension Services	$ 8,769,612	$ 8,900,630	$ 9,403,082	$ 13,313,017
TOTAL EXPENDITURES	**$ 8,769,612**	**$ 8,900,630**	**$ 9,403,082**	**$ 13,313,017**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 809,929**	**$ 1,000,000**	**$ 528,018**	**$ (3,151,735)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(407)	-	(100,000)	(200,000)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (407)**	**$ -**	**$ (100,000)**	**$ (200,000)**
NET CHANGE IN FUND BALANCE	**$ 809,522**	**$ 1,000,000**	**$ 428,018**	**$ (3,351,735)**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,689,791**	**$ 4,450,291**	**$ 4,499,313**	**$ 4,927,331**
FUND BALANCE, END OF YEAR	**$ 4,499,313**	**$ 5,450,291**	**$ 4,927,331**	**$ 1,575,596**
FUND BALANCE SUMMARY:				
Reserved for Lagers Gap Payment	$ 2,149,715	$ 4,000,000	$ 3,352,274	$ -
Reserved for Pension Plan	2,349,598	1,450,291	1,575,057	1,575,596
TOTAL FUND BALANCE SUMMARY	**$ 4,499,313**	**$ 5,450,291**	**$ 4,927,331**	**$ 1,575,596**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 010	1/2-CENT SALES TX-PENSION				
400-0313	1/2% GENERAL-PENSION	8,719,762	8,673,743	9,117,270	9,056,682
400-0326	GENERAL USE TAX-PENS-1/2%	557,621	905,798	783,360	1,104,600
*	TAXES	9,277,383	9,579,541	9,900,630	10,161,282
**	1/2-CENT SALES TX-PENSION	9,277,383	9,579,541	9,900,630	10,161,282

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 010 1/2-CENT SALES TX-PENSION					
DEPT 20 FINANCE					
DIV 05 P&F PENSION SERVICES					
500-1625	LAGERS RETIREMENT EXPENSE	1,000,000	0	0	0
*	PERSONNEL SERVICES	1,000,000	0	0	0
500-7175	CONTRIBUTION PENSION PLAN	7,555,232	8,623,614	8,700,630	10,813,017
500-7180	LAGERS GAP COST	79,994	145,998	200,000	2,500,000
*	OTHER PURCHASES/SERVICES	7,635,226	8,769,612	8,900,630	13,313,017
**	P&F PENSION SERVICES	8,635,226	8,769,612	8,900,630	13,313,017
***	FINANCE	8,635,226	8,769,612	8,900,630	13,313,017

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 010 1/2-CENT SALES TX-PENSION					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
500-9805	TIF TAX PAYMENT	0	407	0	200,000
*	OTHER FINANCING USES	0	407	0	200,000
**	TRANSFERS	0	407	0	200,000
***	TRANSFERS	0	407	0	200,000
****	1/2-CENT SALES TX-PENSION	8,635,226	8,770,019	8,900,630	13,513,017

1/2 Cent Sales Tax - Pension

2024-2025 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Public Safety Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Public Safety Sales Tax

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Taxes	$ 9,597,881	$ 9,900,630	$ 9,931,100	$ 10,161,282
Service Charges & User Fees	2,130	3,500	2,000	4,000
Other Income & Donations	80,100	-	-	-
TOTAL REVENUES	**$ 9,680,111**	**$ 9,904,130**	**$ 9,933,100**	**$ 10,165,282**
EXPENDITURES				
Public Works	$ 358,004	$ 400,000	$ 400,000	$ 400,000
Police	3,842,633	3,516,441	3,505,853	4,005,959
Fire	8,160,986	4,492,265	4,619,963	3,649,004
Public Safety Training Center	351,488	391,402	398,022	459,549
TOTAL EXPENDITURES	**$ 12,713,111**	**$ 8,800,108**	**$ 8,923,838**	**$ 8,514,512**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (3,033,000)**	**$ 1,104,022**	**$ 1,009,262**	**$ 1,650,770**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,670,174)	(1,853,352)	(2,462,415)	(2,301,961)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,670,174)**	**$ (1,853,352)**	**$ (2,462,415)**	**$ (2,301,961)**
NET CHANGE IN FUND BALANCE	**$ (4,703,174)**	**$ (749,330)**	**$ (1,453,153)**	**$ (651,191)**
FUND BALANCE, BEGINNING OF YEAR	**$ 13,028,401**	**$ 6,856,266**	**$ 8,325,227**	**$ 6,872,074**
FUND BALANCE, END OF YEAR	**$ 8,325,227**	**$ 6,106,936**	**$ 6,872,074**	**$ 6,220,883**
FUND BALANCE SUMMARY:				
Reserved for Contingency	$ 1,513,668	$ 1,593,003	$ 1,610,809	$ 1,680,101
Reserved for Proposition Action	1,205,529	984,631	1,255,896	668,612
Unrestricted Fund Balance	5,606,030	3,529,302	4,005,369	3,872,170
TOTAL FUND BALANCE SUMMARY	**$ 8,325,227**	**$ 6,106,936**	**$ 6,872,074**	**$ 6,220,883**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 101	PUBLIC SAFETY SALES TAX				
400-0312	GENERAL SALES TAX-1/2%	8,743,216	8,692,083	9,117,270	9,056,682
400-0325	GENERAL USE TAX-PS-1/2%	557,621	905,798	783,360	1,104,600
*	TAXES	9,300,837	9,597,881	9,900,630	10,161,282
430-1414	POLICE PS SEMINARS	0	0	1,000	1,000
430-1415	FIRE PS SEMINARS	1,800	2,130	1,500	2,000
430-1417	PSTC RENTAL FEES	0	0	1,000	1,000
*	SERVICE CHARGES/USER FEES	1,800	2,130	3,500	4,000
450-0404	SALE/TRADE ALLOWANCE	1,800	0	0	0
450-0405	SALE OF REAL PROPERTY	0	80,100	0	0
*	OTHER INCOME/DONATIONS	1,800	80,100	0	0
**	PUBLIC SAFETY SALES TAX	9,304,437	9,680,111	9,904,130	10,165,282

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 75 PUBLIC SAFETY TAX					
520-3005	ELECTRIC CHARGES	341,083	358,004	400,000	400,000
*	OPERATIONAL SUPPLIES	341,083	358,004	400,000	400,000
**	PUBLIC SAFETY TAX	341,083	358,004	400,000	400,000
***	PUBLIC WORKS	341,083	358,004	400,000	400,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 22	PROPOSITION ACTION				
510-1010	REGULAR-FT	0	79,273	199,729	320,782
510-1020	OVERTIME-FT	0	2,634	5,000	2,000
510-1505	HOLIDAY PAY	0	2,599	0	0
510-1510	LONGEVITY PAY	0	1,404	1,507	3,748
510-1515	SPECIAL RESPONSE TEAM PAY	0	488	905	0
510-1520	VACATION PAY	0	5,761	0	0
510-1530	STANDBY PAY	0	1,445	1,000	1,000
510-1540	COMPENSATION TIME PAY	0	2,411	0	0
510-1565	SICK PAY	0	8,868	0	0
510-1570	FLOATING HOLIDAY PAY	0	96	0	0
510-1595	CELL PHONE ALLOWANCE	0	358	628	626
510-1605	HEALTH INSURANCE	0	19,193	36,490	78,157
510-1610	WORKER'S COMPENSATION	0	6,829	13,127	24,098
510-1615	FICA EXPENSE	0	2,190	4,881	6,566
510-1625	LAGERS RETIREMENT EXPENSE	0	17,115	34,412	58,151
510-1640	LIFE INSURANCE EXPENSE	0	194	427	970
510-1645	DENTAL INSURANCE	0	863	1,293	3,380
510-1650	DISABILITY INSURANCE-REG	0	199	435	699
510-1720	EMPLOYEE RECRUITMENT	0	0	0	50,000
*	PERSONNEL SERVICES	0	151,920	299,834	550,177
510-2010	WEARING APPAREL & ACCESS	0	0	3,000	13,000
510-2050	OPERATIONAL SUPPLIES	0	0	2,000	2,000
510-2765	FIRING RANGE OPERATIONAL	0	0	0	2,100
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	27,000
510-3115	FUEL,OIL,& DIESEL	0	0	7,000	7,000
510-4210	CENTRAL GARAGE REPAIRS	0	0	7,000	7,000
510-5010	CONSULTING FEES	0	0	0	100,000
510-6005	TRAVEL EXPENSES	0	78	0	0
*	OPERATIONAL SUPPLIES	0	78	19,000	158,100
510-7305	LIABILITY INSURANCE	0	0	2,000	7,045
*	OTHER PURCHASES/SERVICES	0	0	2,000	7,045
510-8210	MOTOR VEHICLES	0	19,328	117,893	0
510-8220	OPERATING EQUIPMENT	0	0	87,829	393,700
510-8315	COMPUTER EQUIPMENT	0	0	0	11,000
*	CAPITAL OUTLAY & IMPROVE	0	19,328	205,722	404,700
510-9997	EMERG COMMUNICATION	0	0	26,279	24,218

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 55 POLICE					
DIV 22 PROPOSITION ACTION					
*	OTHER FINANCING USES	0	0	26,279	24,218
**	PROPOSITION ACTION	0	171,326	552,835	1,144,240

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	1,053,579	1,216,524	1,401,776	1,408,655
510-1020	OVERTIME-FT	39,041	39,598	30,000	30,000
510-1505	HOLIDAY PAY	37,028	46,002	0	0
510-1510	LONGEVITY PAY	7,870	8,347	10,526	8,205
510-1515	SPECIAL RESPONSE TEAM PAY	6,043	5,357	5,432	4,513
510-1520	VACATION PAY	61,912	52,023	0	0
510-1530	STANDBY PAY	33,449	51,053	40,000	40,000
510-1540	COMPENSATION TIME PAY	75,971	13,518	0	0
510-1565	SICK PAY	39,085	33,063	0	0
510-1570	FLOATING HOLIDAY PAY	8,098	9,197	0	0
510-1595	CELL PHONE ALLOWANCE	1,991	1,904	1,883	1,878
510-1605	HEALTH INSURANCE	253,886	279,944	302,482	302,027
510-1610	WORKER'S COMPENSATION	64,689	99,534	108,933	118,672
510-1615	FICA EXPENSE	21,560	24,169	26,630	27,472
510-1625	LAGERS RETIREMENT EXPENSE	180,132	206,523	248,190	256,882
510-1640	LIFE INSURANCE EXPENSE	2,237	2,615	3,004	4,263
510-1645	DENTAL INSURANCE	10,298	10,777	10,437	12,166
510-1650	DISABILITY INSURANCE-REG	2,072	2,542	2,929	2,950
510-1720	EMPLOYEE RECRUITMENT	117,162	134,515	150,000	100,000
510-1755	STAFF HEALTH CLUB REIMB	60	0	0	0
*	PERSONNEL SERVICES	2,016,163	2,237,205	2,342,222	2,317,683
510-2010	WEARING APPAREL & ACCESS	25,677	17,539	18,435	18,000
510-2050	OPERATIONAL SUPPLIES	32,231	31,263	30,000	30,000
510-2120	GENERAL OFFICE SUPPLIES	499	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	86	136	0	0
510-2605	CHEMICAL & LABORATORY SUP	1,329	2,557	2,500	2,500
510-2765	FIRING RANGE OPERATIONAL	0	0	0	26,800
510-2840	FACILITY LEASE & RENTAL	8,250	9,600	9,600	9,600
510-3005	ELECTRIC CHARGES	1,910	2,047	2,100	2,000
510-3010	GAS CHARGES	430	469	500	500
510-3015	TELEPHONE CHARGES	40,218	0	0	0
510-3025	CABLE CHARGES	2,317	2,717	2,750	2,850
510-3105	CELLULAR TELEPHONE	118	0	0	0
510-3115	FUEL,OIL,& DIESEL	42,053	97,020	75,000	75,000
510-4105	PROPERTY REPAIRS & MAINT	650	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	42,432	72,960	57,000	110,000
510-5265	MAINTENANCE CONTRACTS/AGR	16,455	44,984	45,000	65,000
510-6005	TRAVEL EXPENSES	9,497	18,952	30,000	30,000
510-6010	CONFERENCES & SEMINARS	16,899	16,795	33,000	33,000
510-6105	DUES & MEMBERSHIPS	75	0	75	0
*	OPERATIONAL SUPPLIES	241,126	317,039	305,960	405,250

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-7030	FEES & PERMITS	490	1,927	500	2,000
510-7305	LIABILITY INSURANCE	34,369	42,020	71,373	110,064
*	OTHER PURCHASES/SERVICES	34,859	43,947	71,873	112,064
510-8210	MOTOR VEHICLES	712,092	578,247	172,067	0
510-8220	OPERATING EQUIPMENT	39,081	66,220	51,388	50,940
510-8315	COMPUTER EQUIPMENT	180,474	428,649	46,375	0
*	CAPITAL OUTLAY & IMPROVE	931,647	1,073,116	269,830	50,940
510-9997	EMERG COMMUNICATION	735,500	735,500	403,220	407,270
510-9999	TRANSFER TO GENERAL FUND	293,184	315,150	369,998	403,003
*	OTHER FINANCING USES	1,028,684	1,050,650	773,218	810,273
**	PUBLIC SAFETY TAX	4,252,479	4,721,957	3,763,103	3,696,210
***	POLICE	4,252,479	4,893,283	4,315,938	4,840,450

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 22	PROPOSITION ACTION				
510-1010	REGULAR-FT	0	41,337	244,047	252,255
510-1020	OVERTIME-FT	0	2,951	5,000	7,500
510-1410	OTHER STIPENDS	0	1,682	2,052	2,648
510-1510	LONGEVITY PAY	0	936	3,231	1,823
510-1520	VACATION PAY	0	1,405	0	0
510-1530	STANDBY PAY	0	702	0	2,500
510-1540	COMPENSATION TIME PAY	0	822	0	0
510-1565	SICK PAY	0	9,363	0	0
510-1570	FLOATING HOLIDAY PAY	0	2,752	0	0
510-1605	HEALTH INSURANCE	0	5,670	48,360	46,652
510-1610	WORKER'S COMPENSATION	0	5,139	22,393	32,889
510-1615	FICA EXPENSE	0	892	3,607	3,522
510-1625	LAGERS RETIREMENT EXPENSE	0	11,605	49,242	53,272
510-1640	LIFE INSURANCE EXPENSE	0	100	520	763
510-1645	DENTAL INSURANCE	0	478	1,872	2,129
510-1650	DISABILITY INSURANCE-REG	0	101	530	548
510-1655	FF CRITICAL ILLNESS	0	0	0	660
510-1725	EMPLOYEE PHYSICALS	0	629	1,890	2,000
*	PERSONNEL SERVICES	0	86,564	382,744	409,161
510-2010	WEARING APPAREL & ACCESS	0	0	3,000	3,720
510-2050	OPERATIONAL SUPPLIES	0	0	1,500	1,500
510-2825	SAFETY EQUIPMENT	0	0	6,000	6,000
510-5010	CONSULTING FEES	0	0	0	35,000
*	OPERATIONAL SUPPLIES	0	0	10,500	46,220
510-7305	LIABILITY INSURANCE	0	0	10,600	6,045
*	OTHER PURCHASES/SERVICES	0	0	10,600	6,045
510-8210	MOTOR VEHICLES	0	0	0	62,000
510-8230	EMERGENCY OPERATING EQUIP	0	0	15,000	0
510-8310	FURNISHINGS	0	0	1,300	0
510-8315	COMPUTER EQUIPMENT	0	0	5,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	21,300	62,000
510-9997	EMERG COMMUNICATION	0	0	26,279	24,218
*	OTHER FINANCING USES	0	0	26,279	24,218
**	PROPOSITION ACTION	0	86,564	451,423	547,644

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	963,092	1,376,056	1,584,561	1,661,749
510-1020	OVERTIME-FT	52,872	73,927	40,000	45,000
510-1410	OTHER STIPENDS	9,367	9,849	10,019	10,230
510-1505	HOLIDAY PAY	2,099	3,579	0	0
510-1510	LONGEVITY PAY	10,630	14,566	14,087	16,358
510-1520	VACATION PAY	45,947	60,383	0	0
510-1530	STANDBY PAY	41,800	39,716	40,000	30,000
510-1540	COMPENSATION TIME PAY	9,942	9,295	0	0
510-1565	SICK PAY	77,369	93,376	0	0
510-1570	FLOATING HOLIDAY PAY	45,592	72,514	0	0
510-1595	CELL PHONE ALLOWANCE	626	626	628	626
510-1605	HEALTH INSURANCE	270,255	352,081	354,942	372,610
510-1610	WORKER'S COMPENSATION	86,799	143,233	151,351	226,069
510-1615	FICA EXPENSE	16,770	23,853	27,857	28,864
510-1625	LAGERS RETIREMENT EXPENSE	200,454	254,317	308,752	333,476
510-1640	LIFE INSURANCE EXPENSE	2,183	3,167	3,395	5,026
510-1645	DENTAL INSURANCE	12,101	15,000	14,396	14,549
510-1650	DISABILITY INSURANCE-REG	1,896	2,860	3,200	3,345
510-1655	FF CRITICAL ILLNESS	0	0	0	5,610
510-1720	EMPLOYEE RECRUITMENT	13,207	13,879	13,500	13,500
510-1725	EMPLOYEE PHYSICALS	2,544	13,298	17,020	17,100
*	PERSONNEL SERVICES	1,865,545	2,575,575	2,583,708	2,784,112
510-2010	WEARING APPAREL & ACCESS	13,282	14,211	13,144	14,920
510-2015	JANITORIAL SUPPLIES	0	0	4,000	4,000
510-2050	OPERATIONAL SUPPLIES	274	173	2,000	2,000
510-2130	SMALL OFFICE FURNISHINGS	1,488	0	3,400	2,000
510-2420	TIRES	0	428	12,000	12,000
510-2740	EMT SUPPLIES	0	0	0	8,500
510-2825	SAFETY EQUIPMENT	4,509	84,344	30,000	31,600
510-3005	ELECTRIC CHARGES	28,269	29,113	58,000	52,000
510-3010	GAS CHARGES	1,842	2,927	11,800	12,500
510-3015	TELEPHONE CHARGES	4,371	41	0	0
510-3020	WATER CHARGES	6,979	7,624	14,000	5,000
510-3030	WASTEWATER CHARGES	1,361	1,434	3,200	3,000
510-3035	SANITATION CHARGES	2,723	2,867	5,400	3,300
510-3115	FUEL,OIL,& DIESEL	314	88	2,000	2,000
510-3125	PEST CONTROL	0	0	0	1,450
510-4105	PROPERTY REPAIRS & MAINT	3,788	4,367	10,000	15,000
510-4205	VEHICLE REPAIRS	0	6,258	7,500	10,000
510-5265	MAINTENANCE CONTRACTS/AGR	1,677	5,395	8,800	11,000
510-6005	TRAVEL EXPENSES	408	2,666	2,000	2,000
510-6010	CONFERENCES & SEMINARS	350	286	1,000	1,000
510-6055	FIRE SPEC OPERATIONS TRNG	0	0	1,200	11,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-6060	PARAMEDIC TRAINING	13,694	11,543	10,000	13,000
*	OPERATIONAL SUPPLIES	85,329	173,765	199,444	217,270
510-7305	LIABILITY INSURANCE	35,182	43,639	94,404	114,796
*	OTHER PURCHASES/SERVICES	35,182	43,639	94,404	114,796
510-8005	BUILDING ACQUISITIONS	1,055,822	3,858,121	115,458	0
510-8010	BUILDING IMPROVEMENTS	0	0	55,000	3,200
510-8210	MOTOR VEHICLES	5,555	932,054	986,424	0
510-8220	OPERATING EQUIPMENT	3,950	23,737	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	120,701	10,749	3,500
510-8310	FURNISHINGS	0	1,310	21,934	0
510-8315	COMPUTER EQUIPMENT	38,334	345,520	0	2,700
*	CAPITAL OUTLAY & IMPROVE	1,103,661	5,281,443	1,189,565	9,400
510-9997	EMERG COMMUNICATION	106,750	106,750	472,740	477,489
510-9999	TRANSFER TO GENERAL FUND	288,700	316,119	429,836	453,826
*	OTHER FINANCING USES	395,450	422,869	902,576	931,315
**	PUBLIC SAFETY TAX	3,485,167	8,497,291	4,969,697	4,056,893
***	FIRE	3,485,167	8,583,855	5,421,120	4,604,537

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	0	0	14,559	19,147
510-1595	CELL PHONE ALLOWANCE	0	0	314	313
510-1605	HEALTH INSURANCE	0	0	7,556	3,787
510-1610	WORKER'S COMPENSATION	0	0	1,160	2,225
510-1615	FICA EXPENSE	0	0	1,114	1,465
510-1625	LAGERS RETIREMENT EXPENSE	0	0	1,934	2,608
510-1640	LIFE INSURANCE EXPENSE	0	0	31	25
510-1645	DENTAL INSURANCE	0	0	292	0
510-1650	DISABILITY INSURANCE-REG	0	0	0	42
*	PERSONNEL SERVICES	0	0	26,960	29,612
510-2010	WEARING APPAREL & ACCESS	0	0	1,000	1,000
510-2015	JANITORIAL SUPPLIES	4,095	3,265	3,500	3,500
510-2030	MAINTENANCE SUPPLIES	120	24	150	150
510-2050	OPERATIONAL SUPPLIES	20,312	14,516	0	0
510-2051	OPERATIONAL SUPPLIES-PD	0	0	25,979	20,200
510-2120	GENERAL OFFICE SUPPLIES	970	1,769	1,500	1,750
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	2,400
510-2131	SMALL OFFICE FURNISH-PD	0	0	4,500	1,500
510-2205	FOOD & BEVERAGE SUPPLIES	475	1,415	0	500
510-2206	FOOD & BEVERAGE-PD	0	0	1,500	500
510-2605	CHEMICAL & LABORATORY SUP	6	211	10,000	5,000
510-2840	FACILITY LEASE & RENTAL	126,744	126,744	126,745	143,500
510-3005	ELECTRIC CHARGES	43,773	40,857	44,000	41,000
510-3010	GAS CHARGES	37,811	52,404	48,000	53,000
510-3015	TELEPHONE CHARGES	6,206	5,732	8,000	1,400
510-3020	WATER CHARGES	2,108	2,344	2,200	2,600
510-3030	WASTEWATER CHARGES	2,708	2,866	2,900	3,100
510-3035	SANITATION CHARGES	349	757	500	700
510-3115	FUEL,OIL,& DIESEL	0	600	0	0
510-3125	PEST CONTROL	2,100	2,100	2,100	2,400
510-4105	PROPERTY REPAIRS & MAINT	5,433	11,276	12,000	10,000
510-4120	BUILDING REPAIRS	0	3,289	18,000	5,000
510-4121	BUILDING REPAIRS-PD	0	0	1,000	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	3,639	0	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	440	0	0	0
510-6005	TRAVEL EXPENSES	0	0	1,500	500
510-6106	DUES & MEMBERSHIPS-PD	0	0	250	250
510-6115	EDUCATIONAL MATERIALS	17,291	23,163	18,000	20,000
*	OPERATIONAL SUPPLIES	270,941	296,971	333,324	320,950
510-7010	COPY SERVICES	2,537	2,876	2,900	3,100
510-7305	LIABILITY INSURANCE	4,851	6,089	11,218	15,567

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-7610	LEASE PRINCIPAL	0	56,319	0	0
510-7615	LEASE INTEREST	0	36,885	0	0
510-7620	LEASE CONTRA	0	93,204-	0	0
*	OTHER PURCHASES/SERVICES	7,388	8,965	14,118	18,667
510-8010	BUILDING IMPROVEMENTS	0	4,875	0	35,100
510-8220	OPERATING EQUIPMENT	12,803	18,315	17,000	51,220
510-8315	COMPUTER EQUIPMENT	0	22,362	0	4,000
*	CAPITAL OUTLAY & IMPROVE	12,803	45,552	17,000	90,320
**	PUBLIC SAFETY TAX	291,132	351,488	391,402	459,549
***	PS TRAINING CENTER	291,132	351,488	391,402	459,549

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9805	TIF TAX PAYMENT	223,847	173,655	125,000	225,000
500-9986	TRANSFER TO ARPA FUND	0	23,000	0	286,937
*	OTHER FINANCING USES	223,847	196,655	125,000	511,937
**	TRANSFERS	223,847	196,655	125,000	511,937
***	TRANSFERS	223,847	196,655	125,000	511,937
****	PUBLIC SAFETY SALES TAX	8,593,708	14,383,285	10,653,460	10,816,473

Public Safety Sales Tax Fund

2024-2025 Department Staffing

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

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

Public Safety Sales Tax Fund

Capital Expenditures

Division		
Police - Proposition Action	Automatic License Plate Reader Camera (10) - Phase 2 of 3	$ 34,000
	Investigative Forensic Examiner Equipment - Phase 2 of 3	33,700
	Evidence Storage System	300,000
	Body Camera (2)	5,000
	Portable and Mobile Radio (2)	21,000
	MDC and Docking Station (2)	11,000
Police		
	Replacement Taser (29) - Phase 2 of 5	26,390
	Taser (5)	4,550
	Replacement Body Camera (8)	20,000
Fire - Proposition Action		
	Replacement Squad SUV	51,000
	Replacement Squad SUV Equipment	11,000
Fire		
	Trash Enclosure - Station 6	2,000
	Food Storage Cabinets - Station 6	1,200
	Multi - Rae Hazmat Meter (2) - Engine 7	3,500
	Replacement Computer (2)	2,700
Public Safety Training Center		
	Facility Secure Lock System	8,500
	Sidewalk Addition	7,000
	Upgrade HVAC System	14,000
	Replacement Lights - Parking Lot and Drill Yard	5,600
	Gear Washer	16,500
	Gear Dryer	8,500
	Replacement Treadmill	3,000
	Training Thermal Imagers (3)	9,000
	Taser for Simulator	5,480
	Shotgun Recoil Kit for Simulator	2,740
	AED	4,000
	Instructor Bicycle	2,000
	Replacement Computer w/o Display (4)	4,000
		$ 617,360


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Convention & Tourism

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Taxes	$ 1,338,113	$ 1,660,000	$ 1,707,000	$ 1,707,000
Charges & Assessments	11,445	1,000	1,000	1,000
Other Income & Donations	54,089	-	3,467	1,200
State Grants	2,000	53,213	42,919	11,080
TOTAL REVENUES	**$ 1,405,647**	**$ 1,714,213**	**$ 1,754,386**	**$ 1,720,280**
EXPENDITURES				
CVB - Administration	$ 718,033	$ 758,436	$ 712,622	$ 728,700
Special Projects	757,853	787,035	794,735	777,553
State Grants	-	121,426	145,837	22,160
TOTAL EXPENDITURES	**$ 1,475,886**	**$ 1,666,897**	**$ 1,653,194**	**$ 1,528,413**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (70,239)**	**$ 47,316**	**$ 101,192**	**$ 191,867**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(75,164)	(65,658)	(65,658)	(70,164)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (75,164)**	**$ (65,658)**	**$ (65,658)**	**$ (70,164)**
NET CHANGE IN FUND BALANCE	**$ (145,403)**	**$ (18,342)**	**$ 35,534**	**$ 121,703**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,033,039**	**$ 2,183,080**	**$ 1,887,636**	**$ 1,923,170**
FUND BALANCE, END OF YEAR	**$ 1,887,636**	**$ 2,164,738**	**$ 1,923,170**	**$ 2,044,873**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 1,887,636	$ 2,164,738	$ 1,923,170	$ 2,044,873
TOTAL FUND BALANCE SUMMARY	**$ 1,887,636**	**$ 2,164,738**	**$ 1,923,170**	**$ 2,044,873**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,779,697	1,330,979	1,650,000	1,700,000
400-0502	HOTEL/MOTEL TAX PENALTIES	13,848	7,134	10,000	7,000
*	TAXES	1,793,545	1,338,113	1,660,000	1,707,000
440-0906	SOUVENIR SALES	740	11,445	1,000	1,000
*	CHARGES & ASSESSMENTS	740	11,445	1,000	1,000
450-0306	OTHER DONATIONS	0	3,500	0	0
450-0405	SALE OF REAL PROPERTY	14,400	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	6,015	0	0
450-0611	OTHER INCOME	495	44,574	0	1,200
*	OTHER INCOME/DONATIONS	14,895	54,089	0	1,200
480-0503	MISSOURI TOURISM GRANT	0	2,000	53,213	11,080
*	STATE GRANTS	0	2,000	53,213	11,080
**	CONVENTION & TOURISM	1,809,180	1,405,647	1,714,213	1,720,280

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	129,589	145,937	175,850	182,347
560-1020	OVERTIME-FT	76	169	0	0
560-1505	HOLIDAY PAY	5,079	6,182	0	0
560-1510	LONGEVITY PAY	1,633	2,050	2,380	3,062
560-1520	VACATION PAY	5,747	5,453	0	0
560-1535	AUTO ALLOWANCE	4,815	4,814	4,829	4,814
560-1540	COMPENSATION TIME PAY	2,817	0	0	0
560-1565	SICK PAY	5,067	3,680	0	0
560-1570	FLOATING HOLIDAY PAY	1,144	1,284	0	0
560-1595	CELL PHONE ALLOWANCE	1,252	1,252	1,255	1,252
560-1605	HEALTH INSURANCE	26,450	28,212	29,364	22,721
560-1610	WORKER'S COMPENSATION	411	558	627	880
560-1615	FICA EXPENSE	11,436	12,898	12,844	14,423
560-1625	LAGERS RETIREMENT EXPENSE	20,897	22,207	23,961	25,657
560-1635	DEFERRED COMP EXPENSE	3,009	3,009	3,018	3,009
560-1640	LIFE INSURANCE EXPENSE	269	276	287	402
560-1645	DENTAL INSURANCE	236	236	236	253
560-1650	DISABILITY INSURANCE-REG	324	353	383	398
560-1755	STAFF HEALTH CLUB REIMB	40	0	0	0
*	PERSONNEL SERVICES	220,291	238,570	255,034	259,218
560-2050	OPERATIONAL SUPPLIES	0	24	0	0
560-2120	GENERAL OFFICE SUPPLIES	1,592	593	1,000	1,000
560-2205	FOOD & BEVERAGE SUPPLIES	496	755	750	750
560-2805	PROMOTIONAL MATERIALS	6,661	7,331	14,000	11,000
560-2810	CONVENTIONS & TRADE SHOWS	2,536	7,923	8,000	8,000
560-2815	SPEC EVENTS & PROMOTIONS	25,595	54,118	43,000	47,000
560-2855	FACILITY RENT ALLOCATION	11,344	11,344	11,344	11,344
560-3015	TELEPHONE CHARGES	1,154	919	950	0
560-3115	FUEL,OIL,& DIESEL	195	942	1,500	1,000
560-3205	POSTAGE	1,476	2,200	2,500	2,500
560-3210	FREIGHT & DELIVERY	0	518	500	500
560-4210	CENTRAL GARAGE REPAIRS	132	14	500	500
560-4220	VEHICLE CLEANING	10	20	20	20
560-5010	CONSULTING FEES	18,063	110,745	105,000	45,750
560-5055	CONTRACTOR FEES	29,500	0	0	0
560-5060	CONVENTION BID FEES	15,746	28,073	15,000	20,000
560-5225	MARKETING/PUBLIC RELATION	7,458	21,681	25,000	32,000
560-5265	MAINTENANCE CONTRACTS/AGR	10,925	18,200	39,800	38,200
560-6005	TRAVEL EXPENSES	9,917	11,474	11,000	13,000
560-6010	CONFERENCES & SEMINARS	5,715	5,011	6,000	10,000
560-6105	DUES & MEMBERSHIPS	10,671	9,611	11,500	9,800
560-6110	PUBLICATIONS & SUBSCRIPT	4,560	10,015	10,364	10,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
*	OPERATIONAL SUPPLIES	163,746	301,511	307,728	262,364
560-7005	PRINTING SERVICES	1,477	13,829	19,000	23,000
560-7010	COPY SERVICES	4,432	4,454	4,450	4,700
560-7015	ADVERTISING	156,675	151,471	164,000	164,000
560-7305	LIABILITY INSURANCE	4,604	5,699	8,224	10,418
*	OTHER PURCHASES/SERVICES	167,188	175,453	195,674	202,118
560-8310	FURNISHINGS	0	0	0	5,000
560-8315	COMPUTER EQUIPMENT	0	2,499	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,499	0	5,000
560-9999	TRANSFER TO GENERAL FUND	71,066	75,164	65,658	70,164
*	OTHER FINANCING USES	71,066	75,164	65,658	70,164
**	ADMINISTRATION	622,291	793,197	824,094	798,864

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	44,318	38,453	55,012	57,055
560-1020	OVERTIME-FT	133	246	100	100
560-1505	HOLIDAY PAY	1,799	1,722	0	0
560-1510	LONGEVITY PAY	1,410	1,362	1,652	486
560-1520	VACATION PAY	4,119	3,814	0	0
560-1540	COMPENSATION TIME PAY	606	7	0	0
560-1565	SICK PAY	1,826	1,049	0	0
560-1570	FLOATING HOLIDAY PAY	396	346	0	0
560-1595	CELL PHONE ALLOWANCE	64	38	157	156
560-1605	HEALTH INSURANCE	8,178	8,656	10,904	11,512
560-1610	WORKER'S COMPENSATION	934	962	1,249	1,901
560-1615	FICA EXPENSE	4,155	3,497	4,212	4,325
560-1625	LAGERS RETIREMENT EXPENSE	7,267	5,967	7,400	7,745
560-1635	DEFERRED COMP EXPENSE	376	329	377	376
560-1640	LIFE INSURANCE EXPENSE	112	91	118	172
560-1645	DENTAL INSURANCE	295	315	382	410
560-1650	DISABILITY INSURANCE-REG	114	93	122	125
560-1755	STAFF HEALTH CLUB REIMB	30	0	0	0
*	PERSONNEL SERVICES	76,132	66,947	81,685	84,363
560-2855	FACILITY RENT ALLOCATION	3,784	3,784	3,784	3,784
560-3005	ELECTRIC CHARGES	1,704	1,827	2,000	2,000
560-3015	TELEPHONE CHARGES	59	0	0	0
560-3020	WATER CHARGES	225	173	250	200
560-3115	FUEL,OIL,& DIESEL	1,566	2,307	1,700	2,500
560-4105	PROPERTY REPAIRS & MAINT	0	18,843	10,000	15,000
560-4210	CENTRAL GARAGE REPAIRS	446	3,888	4,000	4,000
560-6005	TRAVEL EXPENSES	974	0	1,200	1,200
560-6010	CONFERENCES & SEMINARS	800	0	900	2,000
*	OPERATIONAL SUPPLIES	9,558	30,822	23,834	30,684
560-7305	LIABILITY INSURANCE	2,317	2,897	4,461	4,506
560-7426	JOPLIN SPORTS AUTHORITY	447,806	490,566	495,000	510,000
560-7505	SPECIAL EVENTS	91,460	130,965	140,000	140,000
*	OTHER PURCHASES/SERVICES	541,583	624,428	639,461	654,506
560-8115	ENTRYWAY/BEAUTIFICATION	11,404	35,656	42,055	8,000
*	CAPITAL OUTLAY & IMPROVE	11,404	35,656	42,055	8,000
**	SPECIAL PROJECTS	638,677	757,853	787,035	777,553

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 91 GRANTS - STATE					
560-5055	CONTRACTOR FEES	0	0	60,000	0
*	OPERATIONAL SUPPLIES	0	0	60,000	0
560-7015	ADVERTISING	0	0	61,426	22,160
*	OTHER PURCHASES/SERVICES	0	0	61,426	22,160
**	GRANTS - STATE	0	0	121,426	22,160
***	CONVENTION & TOURISM	1,260,968	1,551,050	1,732,555	1,598,577
****	CONVENTION & TOURISM	1,260,968	1,551,050	1,732,555	1,598,577

Convention & Tourism

2024-2025 Department Staffing

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

Capital Expenditures

Division		
Administration	Visitor Concierge Counter	$ 5,000
Special Projects	Heritage Trail Marker	8,000
		$ 13,000


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Taxes	$ 567,594	$ 538,200	$ 566,007	$ 573,200
Service Charges & User Fees	13,921	10,400	8,400	8,400
Charges & Assessments	127,260	123,950	132,900	132,900
Other Income & Donations	13,232	15,500	16,018	11,000
Federal Grants	369,656	595,976	667,414	506,367
State Grants	699,216	830,203	852,276	881,789
Local Grants	58,036	65,000	65,000	65,000
TOTAL REVENUES	**$ 1,848,915**	**$ 2,179,229**	**$ 2,308,015**	**$ 2,178,656**
EXPENDITURES				
Public Health Administration	$ 474,859	$ 446,587	$ 450,028	$ 521,055
WIC Services	587,744	810,305	810,276	843,789
Environmental Health	355,901	440,976	415,661	437,048
Medical Services	488,356	566,275	575,043	628,963
Animal Control	547,365	563,418	561,219	652,542
Public Health Preparedness	79,561	99,944	94,449	101,343
Federal Grants	72,412	492,664	371,513	250,475
TOTAL EXPENDITURES	**$ 2,606,198**	**$ 3,420,169**	**$ 3,278,189**	**$ 3,435,215**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (757,283)**	**$ (1,240,940)**	**$ (970,174)**	**$ (1,256,559)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,020,000	$ 1,070,000	$ 1,070,000	$ 1,070,000
Transfers Out	(65,364)	(70,394)	(70,394)	(74,981)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 954,636**	**$ 999,606**	**$ 999,606**	**$ 995,019**
NET CHANGE IN FUND BALANCE	**$ 197,353**	**$ (241,334)**	**$ 29,432**	**$ (261,540)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,796,173**	**$ 1,730,541**	**$ 1,993,526**	**$ 2,022,958**
FUND BALANCE, END OF YEAR	**$ 1,993,526**	**$ 1,489,207**	**$ 2,022,958**	**$ 1,761,418**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 1,993,526	$ 1,489,207	$ 2,022,958	$ 1,761,418
TOTAL FUND BALANCE SUMMARY	**$ 1,993,526**	**$ 1,489,207**	**$ 2,022,958**	**$ 1,761,418**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	404,984	416,397	420,000	424,000
400-0102	PAYMENT IN LIEU OF TAXES	11,680	22,640	700	700
400-0103	COMMERCIAL SURTAX	99,331	106,574	100,000	125,000
400-0104	FINANCIAL INST TAX	4,301	536	500	1,000
400-0105	RAILROAD & UTILITY TAX	20,433	18,726	15,000	20,000
400-0106	PENALTIES & INTEREST-PROP	1,948	2,721	2,000	2,500
*	TAXES	542,677	567,594	538,200	573,200
430-0401	HUMANE SOCIETY FEES	8,325	8,025	7,500	5,000
430-0501	FACILITY RENTAL FEES	2,400	2,475	2,400	2,400
430-1410	SEMINAR CHARGES	402	435	500	500
430-1420	RESTITUTION FEES	240	2,986	0	500
*	SERVICE CHARGES/USER FEES	11,367	13,921	10,400	8,400
440-0302	VACCINATION-VFC	2,743	2,158	2,000	2,200
440-0303	VACCINATION-CHILD-SELFPAY	113	170	150	200
440-0304	VACCINATION-ADULT-SELFPAY	1,887	73	1,500	1,000
440-0306	VACCINATION-ADULT-317	2,598	1,950	1,500	1,500
440-0307	MEDICAID ENROLL REIMBURSE	1,916	2,785	2,000	2,000
440-0310	COMMUNITY CPR CLASS FEE	600	1,285	1,000	2,000
440-0907	HEALTH DEPT-TB TESTS	5,819	5,165	5,800	7,000
440-0914	VITAL RECORDS PROCESS FEE	109,494	113,674	110,000	117,000
*	CHARGES & ASSESSMENTS	125,170	127,260	123,950	132,900
450-0112	CONNOR BARBEE TRUST	842	4,825	4,000	5,000
450-0401	CITY RESALE PROCEEDS	456	580	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	5,000	0
450-0611	OTHER INCOME	830	2,027	500	500
450-0614	VACCINE SUPPLIES REIMB	5,927	5,800	6,000	5,500
*	OTHER INCOME/DONATIONS	8,055	13,232	15,500	11,000
460-0201	GENERAL FUND SUBSIDY	1,020,000	1,020,000	1,070,000	1,070,000
*	TRANSFERS/SUBSIDIES	1,020,000	1,020,000	1,070,000	1,070,000
470-0301	MEDICAID-MEDICAL PORTION	6,376	10,439	7,000	10,000
470-0305	CORE PUBLIC HEALTH GRANT	100,060	100,060	100,060	130,084
470-0307	DEPT OF CORR CLINIC GRANT	4,220	4,780	5,000	4,000
470-0310	USDA SUMMER FOOD SERVICE	305	850	500	850
470-0312	PUBLIC HEALTH PREPAREDNES	42,328	26,324	40,340	40,180
470-0315	DHSS VACCINE PROGRAM PROV	84,842	94,826	84,842	95,000
470-1503	ELC HEALTH	191,135	25,232	186,500	152,059
470-1504	INCREASING ADULT IMMUNIZA	101,571	75,337	14,734	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-1505	CO-AG	0	31,808	78,000	0
470-1509	WORKSITE WELLNESS INFRAST	0	0	79,000	74,194
*	FEDERAL GRANTS	530,837	369,656	595,976	506,367
480-0702	WIC GRANTS	405,975	589,398	723,105	773,691
480-0703	CHILD HEALTH GRANTS	36,932	29,145	33,500	33,500
480-0704	PEER COUNSELING GRANTS	46,494	76,853	70,098	70,098
480-0706	DAYCARE INSPECTION GRANT	3,775	3,820	3,500	3,500
480-0715	ACCREDITATION ASST GRANT	0	0	0	1,000
*	STATE GRANTS	493,176	699,216	830,203	881,789
490-0217	CO HEALTH PREPAREDNESS SH	62,727	58,036	65,000	65,000
*	LOCAL GRANTS	62,727	58,036	65,000	65,000
**	HEALTH & WELFARE	2,794,009	2,868,915	3,249,229	3,248,656

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	189,714	200,522	244,600	256,299
550-1020	OVERTIME-FT	174	242	0	0
550-1410	OTHER STIPENDS	1,946	2,000	2,000	2,000
550-1505	HOLIDAY PAY	7,553	8,913	0	0
550-1510	LONGEVITY PAY	7,961	8,648	9,193	9,681
550-1520	VACATION PAY	15,152	16,551	0	0
550-1535	AUTO ALLOWANCE	4,814	4,814	4,829	4,814
550-1540	COMPENSATION TIME PAY	3,178	57	0	0
550-1565	SICK PAY	4,370	6,260	0	0
550-1570	FLOATING HOLIDAY PAY	1,690	1,719	0	0
550-1595	CELL PHONE ALLOWANCE	1,346	1,346	862	862
550-1605	HEALTH INSURANCE	38,520	40,512	42,157	41,313
550-1610	WORKER'S COMPENSATION	1,102	893	968	2,601
550-1615	FICA EXPENSE	17,160	18,247	17,209	20,048
550-1625	LAGERS RETIREMENT EXPENSE	31,628	32,640	34,058	36,736
550-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
550-1640	LIFE INSURANCE EXPENSE	440	464	485	696
550-1645	DENTAL INSURANCE	1,853	1,853	1,859	1,852
550-1650	DISABILITY INSURANCE-REG	480	508	534	560
*	PERSONNEL SERVICES	330,585	347,693	360,263	378,966
550-2015	JANITORIAL SUPPLIES	2,129	1,976	2,000	2,000
550-2030	MAINTENANCE SUPPLIES	1,067	1,835	1,200	2,000
550-2050	OPERATIONAL SUPPLIES	1,266	1,138-	1,200	1,200
550-2105	COMPUTER SUPPLIES	28	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,510	1,479	1,500	1,500
550-2205	FOOD & BEVERAGE SUPPLIES	191	0	250	250
550-2805	PROMOTIONAL MATERIALS	2,497	2,477	2,500	2,500
550-3005	ELECTRIC CHARGES	7,178	7,321	7,600	7,000
550-3015	TELEPHONE CHARGES	1,381	866	850	1,100
550-3020	WATER CHARGES	367	415	400	500
550-3030	WASTEWATER CHARGES	487	523	650	800
550-3035	SANITATION CHARGES	307	322	325	1,000
550-3115	FUEL,OIL,& DIESEL	1,154	1,337	1,000	1,600
550-3125	PEST CONTROL	383	383	400	400
550-3205	POSTAGE	1,828	321	300	600
550-4120	BUILDING REPAIRS	3,609	1,791	3,000	48,500
550-4210	CENTRAL GARAGE REPAIRS	3,144	2,034	3,000	2,000
550-4220	VEHICLE CLEANING	40	40	40	40
550-5010	CONSULTING FEES	0	0	2,000	2,000
550-5035	PROPERTY TAX SERVICES	21,077	19,217	31,000	31,200
550-5115	TEMPORARY EMPLOYEE SERVIC	368-	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	581	1,134	775	1,150
550-6005	TRAVEL EXPENSES	0	1,150	750	750

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-6010	CONFERENCES & SEMINARS	25	135	100	100
550-6105	DUES & MEMBERSHIPS	1,550	1,555	1,550	1,555
*	OPERATIONAL SUPPLIES	51,431	45,173	62,390	109,745
550-7005	PRINTING SERVICES	36	18	50	50
550-7010	COPY SERVICES	2,869	2,661	2,500	2,700
550-7015	ADVERTISING	20	132	300	300
550-7030	FEES & PERMITS	1,020	1,827	1,000	1,900
550-7105	CASH OVER & SHORT	35-	3	0	0
550-7131	MERCHANT CARD SERVICE FEE	3,704	5,443	5,450	2,000
550-7305	LIABILITY INSURANCE	8,453	10,462	14,634	21,344
*	OTHER PURCHASES/SERVICES	16,067	20,546	23,934	28,294
550-8210	MOTOR VEHICLES	0	60,531	0	0
550-8315	COMPUTER EQUIPMENT	0	916	0	4,050
*	CAPITAL OUTLAY & IMPROVE	0	61,447	0	4,050
550-9999	TRANSFER TO GENERAL FUND	53,924	53,886	58,916	63,503
*	OTHER FINANCING USES	53,924	53,886	58,916	63,503
**	ADMINISTRATION	452,007	528,745	505,503	584,558

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	256,231	259,945	463,019	473,124
550-1020	OVERTIME-FT	0	54	0	0
550-1110	REGULAR-PT	25,290	59,702	70,098	70,098
550-1120	OVERTIME-PT	0	29	0	0
550-1210	REGULAR-SEAS	7,196	3,996	0	13,390
550-1505	HOLIDAY PAY	10,541	11,971	0	0
550-1510	LONGEVITY PAY	6,664	6,464	7,222	7,976
550-1520	VACATION PAY	21,479	20,529	0	0
550-1540	COMPENSATION TIME PAY	2,451	2,591	0	0
550-1565	SICK PAY	6,279	12,129	0	0
550-1570	FLOATING HOLIDAY PAY	3,014	3,091	0	0
550-1595	CELL PHONE ALLOWANCE	156	156	157	156
550-1605	HEALTH INSURANCE	69,579	79,290	104,663	105,006
550-1610	WORKER'S COMPENSATION	1,674	1,372	1,994	4,806
550-1615	FICA EXPENSE	24,571	27,574	40,120	40,549
550-1625	LAGERS RETIREMENT EXPENSE	34,057	35,923	61,152	64,488
550-1635	DEFERRED COMP EXPENSE	1,559	1,573	1,509	1,504
550-1640	LIFE INSURANCE EXPENSE	619	723	991	1,434
550-1645	DENTAL INSURANCE	2,763	3,136	3,881	3,926
550-1650	DISABILITY INSURANCE-REG	633	740	1,020	1,038
550-1755	STAFF HEALTH CLUB REIMB	20	0	0	0
*	PERSONNEL SERVICES	474,776	530,988	755,826	787,495
550-2030	MAINTENANCE SUPPLIES	946	1,062	1,000	1,750
550-2050	OPERATIONAL SUPPLIES	178	0	0	0
550-2105	COMPUTER SUPPLIES	898	935	1,200	1,200
550-2120	GENERAL OFFICE SUPPLIES	567	674	500	750
550-2130	SMALL OFFICE FURNISHINGS	0	444	1,281	0
550-2615	PHARMACY & MEDICAL SUPPL	789	1,408	2,036	2,900
550-2805	PROMOTIONAL MATERIALS	1,528	1,289	2,000	2,000
550-2820	NUTRITION MATERIALS	0	160	972	1,300
550-3005	ELECTRIC CHARGES	5,875	5,992	6,200	6,000
550-3015	TELEPHONE CHARGES	1,544	492	480	750
550-3020	WATER CHARGES	300	339	325	375
550-3030	WASTEWATER CHARGES	399	385	500	500
550-3035	SANITATION CHARGES	458	401	400	400
550-3105	CELLULAR TELEPHONE	1,076	1,056	1,100	1,100
550-3125	PEST CONTROL	313	313	315	315
550-3205	POSTAGE	88	320	100	200
550-3210	FREIGHT & DELIVERY	0	106	0	0
550-5055	CONTRACTOR FEES	0	17,597	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	0	2,117	3,800	0
550-5270	INTERPRETER SERVICES	0	1,450	0	2,100
550-5280	PEER TRAINER SERVICES	1,486	1,393	1,500	1,650

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-6005	TRAVEL EXPENSES	1,811	197	2,000	1,650
550-6010	CONFERENCES & SEMINARS	720	0	0	0
*	OPERATIONAL SUPPLIES	18,976	38,130	25,709	24,940
550-7005	PRINTING SERVICES	0	0	0	100
550-7010	COPY SERVICES	1,849	1,911	2,200	2,000
550-7030	FEES & PERMITS	374	0	578	560
550-7140	INSURANCE PREMIUMS	0	0	400	400
550-7305	LIABILITY INSURANCE	12,839	16,715	25,592	28,294
*	OTHER PURCHASES/SERVICES	15,062	18,626	28,770	31,354
550-8315	COMPUTER EQUIPMENT	7,134	0	0	0
*	CAPITAL OUTLAY & IMPROVE	7,134	0	0	0
**	WIC SERVICES	515,948	587,744	810,305	843,789

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	188,366	179,839	202,071	218,167
550-1020	OVERTIME-FT	128	0	100	100
550-1110	REGULAR-PT	0	0	8,467	8,444
550-1210	REGULAR-SEAS	0	944	0	0
550-1505	HOLIDAY PAY	7,744	7,748	0	0
550-1510	LONGEVITY PAY	1,041	753	782	812
550-1520	VACATION PAY	12,954	5,887	0	0
550-1530	STANDBY PAY	3,013	405	1,000	1,000
550-1540	COMPENSATION TIME PAY	6,228	10,491	0	0
550-1565	SICK PAY	9,227	9,213	0	0
550-1570	FLOATING HOLIDAY PAY	1,909	1,839	0	0
550-1595	CELL PHONE ALLOWANCE	871	630	565	939
550-1605	HEALTH INSURANCE	55,220	46,633	44,475	46,652
550-1610	WORKER'S COMPENSATION	9,481	13,948	15,798	25,690
550-1615	FICA EXPENSE	16,692	15,938	15,485	16,683
550-1625	LAGERS RETIREMENT EXPENSE	28,876	21,594	26,848	29,616
550-1635	DEFERRED COMP EXPENSE	2,986	1,914	1,509	1,504
550-1640	LIFE INSURANCE EXPENSE	482	441	434	660
550-1645	DENTAL INSURANCE	2,160	1,768	1,640	1,504
550-1650	DISABILITY INSURANCE-REG	492	451	445	477
*	PERSONNEL SERVICES	347,870	320,436	319,619	352,248
550-2050	OPERATIONAL SUPPLIES	389	502	500	500
550-2105	COMPUTER SUPPLIES	106	29	200	200
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	1,250
550-2130	SMALL OFFICE FURNISHINGS	0	320	300	0
550-2405	HAND TOOLS	281	241	300	300
550-2605	CHEMICAL & LABORATORY SUP	3,220	2,741	5,500	3,000
550-2620	VACCINE SUPPLIES	3,398	2,928	0	0
550-2825	SAFETY EQUIPMENT	0	0	50	50
550-3005	ELECTRIC CHARGES	1,858	1,896	2,000	2,000
550-3015	TELEPHONE CHARGES	294	0	0	0
550-3020	WATER CHARGES	95	107	100	125
550-3030	WASTEWATER CHARGES	126	134	130	150
550-3035	SANITATION CHARGES	79	83	100	100
550-3115	FUEL,OIL,& DIESEL	2,158	2,351	2,300	2,300
550-3125	PEST CONTROL	99	99	100	100
550-3210	FREIGHT & DELIVERY	0	295	200	200
550-4210	CENTRAL GARAGE REPAIRS	6,647	4,420	8,000	5,000
550-4220	VEHICLE CLEANING	100	100	100	100
550-6005	TRAVEL EXPENSES	698	563	1,000	1,000
550-6010	CONFERENCES & SEMINARS	1,275	956	1,500	1,500
550-6105	DUES & MEMBERSHIPS	100	0	130	100
550-6115	EDUCATIONAL MATERIALS	266	1,347	1,000	1,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
*	OPERATIONAL SUPPLIES	21,189	19,112	23,510	18,975
550-7005	PRINTING SERVICES	135	36	150	50
550-7305	LIABILITY INSURANCE	7,824	9,476	12,697	20,775
*	OTHER PURCHASES/SERVICES	7,959	9,512	12,847	20,825
550-8210	MOTOR VEHICLES	0	0	85,000	35,000
550-8220	OPERATING EQUIPMENT	0	0	0	10,000
550-8315	COMPUTER EQUIPMENT	0	6,841	0	0
*	CAPITAL OUTLAY & IMPROVE	0	6,841	85,000	45,000
**	ENVIRONMENTAL HEALTH	377,018	355,901	440,976	437,048

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	187,365	192,357	260,660	293,113
550-1020	OVERTIME-FT	10	0	0	0
550-1505	HOLIDAY PAY	7,516	8,181	0	0
550-1510	LONGEVITY PAY	1,469	1,045	1,080	342
550-1520	VACATION PAY	10,663	12,590	0	0
550-1540	COMPENSATION TIME PAY	13	758	0	0
550-1565	SICK PAY	9,530	9,147	0	0
550-1570	FLOATING HOLIDAY PAY	1,681	2,518	0	0
550-1575	CITIZENSHIP LEAVE PAY	68	0	0	0
550-1595	CELL PHONE ALLOWANCE	626	522	628	626
550-1605	HEALTH INSURANCE	32,572	39,680	50,743	45,442
550-1610	WORKER'S COMPENSATION	3,890	5,525	5,884	9,517
550-1615	FICA EXPENSE	16,844	17,210	19,945	22,541
550-1625	LAGERS RETIREMENT EXPENSE	29,104	24,803	34,107	39,407
550-1635	DEFERRED COMP EXPENSE	4,481	4,352	6,036	6,018
550-1640	LIFE INSURANCE EXPENSE	466	452	501	887
550-1645	DENTAL INSURANCE	2,188	1,816	2,112	1,892
550-1650	DISABILITY INSURANCE-REG	476	462	570	639
*	PERSONNEL SERVICES	308,962	321,418	382,266	420,424
550-2050	OPERATIONAL SUPPLIES	447	559	500	500
550-2105	COMPUTER SUPPLIES	0	0	150	150
550-2130	SMALL OFFICE FURNISHINGS	160	464	0	0
550-2605	CHEMICAL & LABORATORY SUP	2,410	4,277-	1,500	1,900
550-2620	VACCINE SUPPLIES	119	0	4,200	4,200
550-2770	COMMUNITY CPR CLASS SUPPL	831	1,705	2,500	2,000
550-2805	PROMOTIONAL MATERIALS	10,264	415	500	2,000
550-3005	ELECTRIC CHARGES	5,768	5,883	6,100	6,000
550-3015	TELEPHONE CHARGES	955	582	550	1,000
550-3020	WATER CHARGES	295	333	320	450
550-3030	WASTEWATER CHARGES	392	417	400	400
550-3035	SANITATION CHARGES	453	397	400	400
550-3125	PEST CONTROL	308	308	310	310
550-3210	FREIGHT & DELIVERY	138	103	200	150
550-5010	CONSULTING FEES	4,876	0	5,000	5,000
550-5085	DHSS VACCINE PROGRAM PROV	84,842	94,826	84,842	95,000
550-5160	VITAL RECORDS PROGRAM FEE	7,339	7,806	7,700	8,200
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	1,500
550-6005	TRAVEL EXPENSES	934	322	900	1,600
550-6010	CONFERENCES & SEMINARS	470	0	270	300
550-6110	PUBLICATIONS & SUBSCRIPT	96	0	0	0
*	OPERATIONAL SUPPLIES	121,097	109,843	116,342	131,060

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7005	PRINTING SERVICES	80	36	100	50
550-7010	COPY SERVICES	1,969	1,921	2,200	2,000
550-7030	FEES & PERMITS	854	720	900	925
550-7305	LIABILITY INSURANCE	7,748	9,698	14,467	19,054
550-7470	PHARMACY SERVICE CONTRACT	44,290	44,720	50,000	50,000
*	OTHER PURCHASES/SERVICES	54,941	57,095	67,667	72,029
550-8305	OFFICE EQUIPMENT	0	0	0	1,400
550-8315	COMPUTER EQUIPMENT	0	0	0	4,050
*	CAPITAL OUTLAY & IMPROVE	0	0	0	5,450
**	MEDICAL SERVICES	485,000	488,356	566,275	628,963

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	98,110	105,631	135,006	141,704
550-1020	OVERTIME-FT	1,321	1,483	1,500	1,500
550-1505	HOLIDAY PAY	3,752	4,531	22,000	0
550-1510	LONGEVITY PAY	2,879	3,033	3,452	3,659
550-1520	VACATION PAY	7,228	10,224	0	0
550-1530	STANDBY PAY	21,170	24,799	21,999	25,000
550-1540	COMPENSATION TIME PAY	68	126	0	0
550-1565	SICK PAY	3,319	1,486	0	0
550-1570	FLOATING HOLIDAY PAY	770	1,008	0	0
550-1595	CELL PHONE ALLOWANCE	1,252	1,252	1,883	1,878
550-1605	HEALTH INSURANCE	26,825	28,212	29,364	22,721
550-1610	WORKER'S COMPENSATION	3,946	6,407	7,301	7,183
550-1615	FICA EXPENSE	10,226	11,290	11,904	12,447
550-1625	LAGERS RETIREMENT EXPENSE	18,590	19,965	21,235	22,879
550-1640	LIFE INSURANCE EXPENSE	234	255	291	429
550-1645	DENTAL INSURANCE	817	817	820	879
550-1650	DISABILITY INSURANCE-REG	240	260	298	311
550-1755	STAFF HEALTH CLUB REIMB	60	80	0	0
*	PERSONNEL SERVICES	200,807	220,859	257,053	240,590
550-2010	WEARING APPAREL & ACCESS	350	402	500	500
550-2050	OPERATIONAL SUPPLIES	1,136	1,360	1,400	1,800
550-2825	SAFETY EQUIPMENT	150	248	150	300
550-3005	ELECTRIC CHARGES	2,990	3,170	3,200	3,200
550-3010	GAS CHARGES	1,780	2,106	2,100	2,400
550-3015	TELEPHONE CHARGES	59	0	0	0
550-3020	WATER CHARGES	413	210	450	250
550-3030	WASTEWATER CHARGES	660	613	650	750
550-3035	SANITATION CHARGES	11	11	15	15
550-3115	FUEL,OIL,& DIESEL	10,382	15,174	12,700	12,500
550-3125	PEST CONTROL	14	16	15	15
550-4210	CENTRAL GARAGE REPAIRS	35,067	9,636	15,000	20,000
550-4220	VEHICLE CLEANING	150	150	150	150
550-5170	SPAY/NEUTER CLINIC PROG	745	1,085	1,000	1,100
550-5245	HUMANE SOCIETY SERVICES	225,379	246,007	260,000	285,000
550-5265	MAINTENANCE CONTRACTS/AGR	0	17	0	200
550-5295	EMERGENCY VET SERVICES	91	0	400	400
550-6005	TRAVEL EXPENSES	0	33	550	550
550-6010	CONFERENCES & SEMINARS	350	0	350	350
550-6105	DUES & MEMBERSHIPS	40	60	60	60
*	OPERATIONAL SUPPLIES	279,767	280,298	298,690	329,540
550-7005	PRINTING SERVICES	1,139	2,077	1,200	1,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

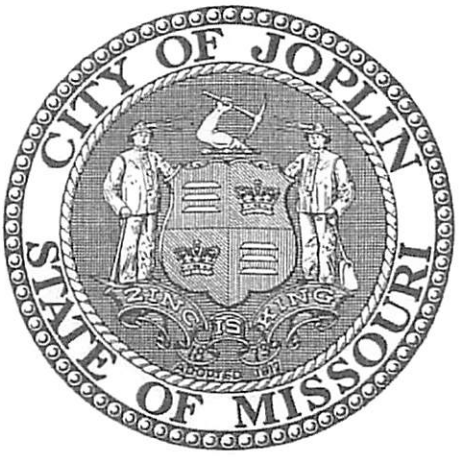
ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-7305	LIABILITY INSURANCE	4,233	5,106	6,475	7,862
*	OTHER PURCHASES/SERVICES	5,372	7,183	7,675	9,062
550-8210	MOTOR VEHICLES	0	39,025	0	72,000
550-8315	COMPUTER EQUIPMENT	0	0	0	1,350
*	CAPITAL OUTLAY & IMPROVE	0	39,025	0	73,350
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	497,424	558,843	574,896	664,020

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	56,803	41,989	57,824	60,156
550-1020	OVERTIME-FT	61	0	100	100
550-1505	HOLIDAY PAY	2,455	1,418	0	0
550-1510	LONGEVITY PAY	2,186	34	0	0
550-1520	VACATION PAY	8,803	2,694	0	0
550-1540	COMPENSATION TIME PAY	546	481	0	0
550-1565	SICK PAY	7,331	521	0	0
550-1570	FLOATING HOLIDAY PAY	942	582	0	0
550-1595	CELL PHONE ALLOWANCE	626	7	0	0
550-1605	HEALTH INSURANCE	13,330	13,713	15,111	15,752
550-1610	WORKER'S COMPENSATION	3,783	3,477	4,465	7,003
550-1615	FICA EXPENSE	5,910	3,546	4,030	4,187
550-1625	LAGERS RETIREMENT EXPENSE	9,889	5,926	7,530	8,074
550-1640	LIFE INSURANCE EXPENSE	94	106	123	182
550-1645	DENTAL INSURANCE	565	0	0	0
550-1650	DISABILITY INSURANCE-REG	149	108	128	131
*	PERSONNEL SERVICES	113,473	74,602	89,311	95,585
550-2050	OPERATIONAL SUPPLIES	0	0	5,000	1,500
550-3005	ELECTRIC CHARGES	427	436	500	500
550-3015	TELEPHONE CHARGES	118	0	0	0
550-3020	WATER CHARGES	22	25	25	25
550-3030	WASTEWATER CHARGES	29	31	30	35
550-3035	SANITATION CHARGES	18	19	25	25
550-3125	PEST CONTROL	23	21	25	25
550-3205	POSTAGE	12	0	0	0
550-6005	TRAVEL EXPENSES	0	667	2,500	500
550-6010	CONFERENCES & SEMINARS	0	330	100	700
550-6105	DUES & MEMBERSHIPS	195	0	200	200
*	OPERATIONAL SUPPLIES	844	1,529	8,405	3,510
550-7305	LIABILITY INSURANCE	1,157	1,446	2,228	2,248
*	OTHER PURCHASES/SERVICES	1,157	1,446	2,228	2,248
550-8315	COMPUTER EQUIPMENT	0	1,984	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,984	0	0
**	PUBLIC HEALTH PREPARED	115,474	79,561	99,944	101,343

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	100,775	19,431	37,414	67,395
550-1020	OVERTIME-FT	1,000	0	0	0
550-1605	HEALTH INSURANCE	23,212	6,881	7,126	15,148
550-1610	WORKER'S COMPENSATION	3,058	62	151	310
550-1615	FICA EXPENSE	7,619	1,471	3,404	5,116
550-1625	LAGERS RETIREMENT EXPENSE	9,558	2,526	5,784	9,030
550-1640	LIFE INSURANCE EXPENSE	246	90	96	205
550-1645	DENTAL INSURANCE	1,222	582	584	878
550-1650	DISABILITY INSURANCE-REG	262	93	98	148
*	PERSONNEL SERVICES	146,952	31,136	54,657	98,230
550-2050	OPERATIONAL SUPPLIES	88	2,466	81,000	30,000
550-2130	SMALL OFFICE FURNISHINGS	0	4,960	0	0
550-5008	COVID-19 FEES	18,199	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	2,694	9,059
*	OPERATIONAL SUPPLIES	18,287	7,426	83,694	39,059
550-7015	ADVERTISING	0	2,660	1,100	0
*	OTHER PURCHASES/SERVICES	0	2,660	1,100	0
550-8215	ROLLING STOCK	0	0	134,013	0
550-8220	OPERATING EQUIPMENT	11,869	12,667	29,700	0
550-8310	FURNISHINGS	0	16,429	3,000	0
550-8315	COMPUTER EQUIPMENT	0	2,094	186,500	113,186
*	CAPITAL OUTLAY & IMPROVE	11,869	31,190	353,213	113,186
**	GRANTS - FEDERAL	177,108	72,412	492,664	250,475
***	PUBLIC HEALTH	2,619,979	2,671,562	3,490,563	3,510,196
****	HEALTH & WELFARE	2,619,979	2,671,562	3,490,563	3,510,196


CITY OF JOPLIN
STATE OF MISSOURI
ZINCITE KING
ADOPTED 1917

Health & Welfare

2024-2025 Department Staffing

Division	FTE	Position
Administration	1.00	Community Health Director
	1.00	Community Health Planner/Educator
	2.00	Administrative Assistant
	0.38	Custodian
WIC Services	1.00	WIC Services Coordinator
	1.00	Nutritionist II
	2.00	Nutritionist I
	3.00	WIC Certifier
	3.00	Administrative Assistant
	0.95	Breastfeeding Peer Counselor Coordinator
	0.62	Custodian
Environmental Health	1.00	Assistant Director of Health
	3.00	Environmental Public Health Specialist II
Medical Services	1.00	Medical Services Coordinator
	3.00	Community Health Nurse (RN)
	2.00	Administrative Assistant
Animal Control	1.00	Lead Animal Control Officer
	2.00	Animal Control Officer
Grants - Federal	1.00	Lead Case Investigator
	1.00	Wellness Coordinator
Public Health Preparedness	1.00	Regional Response Planner
	31.95	**Total Full-Time FTE**

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

Capital Expenditures

Division		
Administration	Replacement Computer (3)	$ 4,050
Environmental Health	Replacement Compact SUV	35,000
	Replacement Fogger	10,000
Medical Services	Replacement Commercial Grade Shredder	1,400
	Replacement Computer (3)	4,050
Animal Control	Replacement 3/4 Ton Crew Cab 4x4 Pickup Truck	50,000
	Replacement Animal Control Carrier	22,000
	Replacement Computer	1,350
Federal Grants	Cybersecurity Grant Equipment	113,186
		$ 241,036


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Parks & Recreation

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Taxes	$ 567,594	$ 538,200	$ 566,007	$ 573,200
Licenses & Permits	55	1,700	3,000	3,000
Service Charges & User Fees	570,452	661,324	617,500	622,500
Other Income & Donations	232,567	33,024	41,612	30,100
Local Grants	13,000	-	3,000	3,000
TOTAL REVENUES	**$ 1,383,668**	**$ 1,234,248**	**$ 1,231,119**	**$ 1,231,800**
EXPENDITURES				
Administration	$ 283,234	$ 307,892	$ 298,477	$ 348,944
Pools	548,152	580,845	605,647	626,833
Recreation Programs	269,621	308,742	304,867	323,212
Senior Adult Services	84,624	102,752	99,202	104,003
Memorial Hall Operations	90,201	113,558	110,322	182,971
Museum Operations	295,262	974,596	971,664	350,043
Athletic Complex	867,453	925,988	963,612	1,048,612
Stadium Maintenance	182,822	354,873	351,023	217,028
Parks & Public Grounds	1,226,413	1,349,885	1,242,692	1,432,585
TOTAL EXPENDITURES	**$ 3,847,783**	**$ 5,019,131**	**$ 4,947,506**	**$ 4,634,231**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,464,115)**	**$ (3,784,883)**	**$ (3,716,387)**	**$ (3,402,431)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,446,500	$ 3,775,002	$ 3,955,000	$ 3,450,500
Transfers Out	(136,607)	(133,926)	(133,926)	(150,416)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,309,893**	**$ 3,641,076**	**$ 3,821,074**	**$ 3,300,084**
NET CHANGE IN FUND BALANCE	**$ (154,222)**	**$ (143,807)**	**$ 104,687**	**$ (102,347)**
FUND BALANCE, BEGINNING OF YEAR	**$ 224,537**	**$ 96,412**	**$ 70,315**	**$ 175,002**
FUND BALANCE, END OF YEAR	**$ 70,315**	**$ (47,395)**	**$ 175,002**	**$ 72,655**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 70,315	$ (47,395)	$ 175,002	$ 72,655
TOTAL FUND BALANCE SUMMARY	**$ 70,315**	**$ (47,395)**	**$ 175,002**	**$ 72,655**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	404,984	416,397	420,000	424,000
400-0102	PAYMENT IN LIEU OF TAXES	11,680	22,640	700	700
400-0103	COMMERCIAL SURTAX	99,331	106,574	100,000	125,000
400-0104	FINANCIAL INST TAX	4,301	536	500	1,000
400-0105	RAILROAD & UTILITY TAX	20,433	18,726	15,000	20,000
400-0106	PENALTIES & INTEREST-PROP	1,948	2,721	2,000	2,500
*	TAXES	542,677	567,594	538,200	573,200
410-0309	SPECIAL EVENT PERMIT	0	55	1,700	3,000
*	LICENSES & PERMITS	0	55	1,700	3,000
430-0501	FACILITY RENTAL FEES	40,565	20,293	37,950	22,000
430-0502	SHELTER RENTAL	14,134	15,235	19,690	15,000
430-0602	POOL ADMISSION FEES	166,222	138,149	187,624	160,000
430-0603	RECREATION PROGRAM FEES	122,951	167,507	170,785	170,000
430-0606	TENNIS FEES	7,558	9,217	8,830	9,000
430-0607	BASEBALL FEES	52,328	52,031	60,000	53,000
430-0608	SOCCER FEES	10,190	15,125	18,945	15,000
430-0609	SWIMMING POOL SEASON PASS	22,658	17,713	22,500	30,000
430-0610	SOFTBALL FEES	0	3,600	0	5,000
430-0611	POOL FACILITY RENTAL FEES	9,234	5,666	9,000	18,000
430-0612	MUSEUM GIFT SHOP SALES	6,959	14,361	12,000	13,000
430-0613	MUSEUM ADMISSIONS/SHOWS	13,446	17,739	18,000	17,000
430-0614	MUSEUM FACILITY RENTAL	0	0	1,000	500
430-0802	CONCESSION INCOME	96,169	93,816	95,000	95,000
*	SERVICE CHARGES/USER FEES	562,414	570,452	661,324	622,500
450-0303	PARKS & RECREATION	1,317	25,375	1,500	5,000
450-0312	PARKS-FRIENDS OF THE PARK	15,104	17,859-	2,000	5,000
450-0314	MUSEUM	2,875	25	100	100
450-0315	JOPLIN HISTORICAL SOCIETY	12,992	0	0	0
450-0316	FRIENDS OF THE MUSEUM	0	2,245	3,000	0
450-0401	CITY RESALE PROCEEDS	22,488	21,163	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	15,000	10,000
450-0405	SALE OF REAL PROPERTY	0	151,631	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	9,993	49,987	11,424	10,000
450-0611	OTHER INCOME	2,500	0	0	0
*	OTHER INCOME/DONATIONS	67,269	232,567	33,024	30,100
460-0201	GENERAL FUND SUBSIDY	2,346,500	2,146,500	3,475,002	3,150,500
460-0206	PARKS/STORMWATER FUND	0	300,000	300,000	300,000
*	TRANSFERS/SUBSIDIES	2,346,500	2,446,500	3,775,002	3,450,500

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
490-0229	MUSEUM	0	13,000	0	3,000
*	LOCAL GRANTS	0	13,000	0	3,000
**	PARKS & RECREATION	3,518,860	3,830,168	5,009,250	4,682,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	117,151	122,182	140,693	145,834
560-1020	OVERTIME-FT	974	967	1,000	1,000
560-1505	HOLIDAY PAY	4,351	5,182	0	0
560-1510	LONGEVITY PAY	4,095	4,605	4,815	5,931
560-1520	VACATION PAY	4,958	7,675	0	0
560-1530	STANDBY PAY	0	21	0	0
560-1535	AUTO ALLOWANCE	4,935	4,896	4,949	4,814
560-1540	COMPENSATION TIME PAY	721	164	0	0
560-1565	SICK PAY	2,085	1,810	0	0
560-1570	FLOATING HOLIDAY PAY	965	1,045	0	0
560-1595	CELL PHONE ALLOWANCE	688	668	690	688
560-1605	HEALTH INSURANCE	28,134	22,348	22,950	24,083
560-1610	WORKER'S COMPENSATION	534	701	861	1,053
560-1615	FICA EXPENSE	9,588	10,569	9,271	11,344
560-1625	LAGERS RETIREMENT EXPENSE	18,731	19,261	19,780	21,208
560-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
560-1640	LIFE INSURANCE EXPENSE	270	289	300	440
560-1645	DENTAL INSURANCE	1,187	635	607	651
560-1650	DISABILITY INSURANCE-REG	277	294	307	317
560-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	201,158	204,816	207,732	218,867
560-2120	GENERAL OFFICE SUPPLIES	543	665	750	500
560-2130	SMALL OFFICE FURNISHINGS	660	1,212	500	600
560-3015	TELEPHONE CHARGES	1,554	1,440	1,500	2,250
560-3205	POSTAGE	1	3	25	0
560-5035	PROPERTY TAX SERVICES	21,077	19,217	31,000	31,200
560-6005	TRAVEL EXPENSES	128	102	500	500
560-6010	CONFERENCES & SEMINARS	425	585	700	700
560-6105	DUES & MEMBERSHIPS	3,210	3,265	3,250	3,350
*	OPERATIONAL SUPPLIES	27,598	26,489	38,225	39,100
560-7010	COPY SERVICES	4,662	4,773	5,200	5,200
560-7305	LIABILITY INSURANCE	28,134	35,294	48,735	84,427
560-7513	FRIENDS OF THE PARK PROG	8,864	10,946	8,000	0
*	OTHER PURCHASES/SERVICES	41,660	51,013	61,935	89,627
560-8315	COMPUTER EQUIPMENT	0	916	0	1,350
*	CAPITAL OUTLAY & IMPROVE	0	916	0	1,350
560-9999	TRANSFER TO GENERAL FUND	102,804	130,042	127,361	143,851

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
*	OTHER FINANCING USES	102,804	130,042	127,361	143,851
**	ADMINISTRATION	373,220	413,276	435,253	492,795

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	233,861	273,214	265,000	300,000
560-1220	OVERTIME-SEAS	4,551	4,247	0	0
560-1610	WORKER'S COMPENSATION	9,420	14,627	10,800	20,000
560-1615	FICA EXPENSE	18,239	21,227	21,000	23,000
*	PERSONNEL SERVICES	266,071	313,315	296,800	343,000
560-2010	WEARING APPAREL & ACCESS	4,978	7,069	8,000	6,000
560-2030	MAINTENANCE SUPPLIES	1,709	0	2,000	2,000
560-2045	PAINT & PAINT SUPPLIES	1,229	0	1,500	1,500
560-2050	OPERATIONAL SUPPLIES	9,331	9,271	9,500	15,000
560-2210	RESALE CONCESSION SUPPL	44,782	37,224	30,000	45,000
560-2605	CHEMICAL & LABORATORY SUP	26,163	24,484	20,000	30,000
560-2610	FIRST AID SUPPLIES	1,508	0	1,000	1,500
560-3005	ELECTRIC CHARGES	39,246	30,039	38,500	30,000
560-3010	GAS CHARGES	562	559	550	650
560-3015	TELEPHONE CHARGES	3,911	4,223	4,200	3,700
560-3020	WATER CHARGES	93,327	63,832	60,000	40,000
560-3035	SANITATION CHARGES	940	2,429	1,000	1,000
560-4105	PROPERTY REPAIRS & MAINT	21,382	12,071	11,000	11,000
560-5115	TEMPORARY EMPLOYEE SERVIC	6,265	0	0	0
560-6005	TRAVEL EXPENSES	275	0	500	500
560-6010	CONFERENCES & SEMINARS	385	945	700	700
560-6115	EDUCATIONAL MATERIALS	7,118	7,624	8,000	8,500
*	OPERATIONAL SUPPLIES	263,111	199,770	196,450	197,050
560-7015	ADVERTISING	710	545	750	750
560-7030	FEES & PERMITS	1,088	262	500	300
560-7305	LIABILITY INSURANCE	8,793	11,038	14,896	28,217
*	OTHER PURCHASES/SERVICES	10,591	11,845	16,146	29,267
560-8220	OPERATING EQUIPMENT	41,122	23,222	70,449	53,516
560-8315	COMPUTER EQUIPMENT	0	0	1,000	4,000
*	CAPITAL OUTLAY & IMPROVE	41,122	23,222	71,449	57,516
**	POOLS	580,895	548,152	580,845	626,833

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	32,737	26,606	53,977	55,748
560-1020	OVERTIME-FT	113	343	200	500
560-1110	REGULAR-PT	29,072	36,030	35,000	35,000
560-1120	OVERTIME-PT	126	23	0	0
560-1210	REGULAR-SEAS	749	911	0	0
560-1505	HOLIDAY PAY	1,749	762	0	0
560-1510	LONGEVITY PAY	533	326	346	359
560-1520	VACATION PAY	5,435	1,159	0	0
560-1540	COMPENSATION TIME PAY	38	467	0	0
560-1565	SICK PAY	732	332	0	0
560-1570	FLOATING HOLIDAY PAY	525	258	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	626
560-1605	HEALTH INSURANCE	11,028	9,743	14,682	15,450
560-1610	WORKER'S COMPENSATION	2,551	3,309	8,279	11,650
560-1615	FICA EXPENSE	5,132	4,929	10,343	9,823
560-1625	LAGERS RETIREMENT EXPENSE	4,972	3,586	7,075	7,629
560-1635	DEFERRED COMP EXPENSE	647	0	0	0
560-1640	LIFE INSURANCE EXPENSE	67	63	116	169
560-1645	DENTAL INSURANCE	469	350	528	313
560-1650	DISABILITY INSURANCE-REG	69	64	118	122
*	PERSONNEL SERVICES	96,744	89,261	130,664	137,389
560-2025	RECREATIONAL SUPPLIES	53,901	58,094	65,000	65,000
560-2050	OPERATIONAL SUPPLIES	2,187	2,912	2,200	3,000
560-2815	SPEC EVENTS & PROMOTIONS	32,342	37,848	35,000	40,000
560-3015	TELEPHONE CHARGES	477	479	500	0
560-3205	POSTAGE	59	102	100	200
560-5055	CONTRACTOR FEES	19,383	29,390	19,500	31,500
560-5250	OFFICIATING SERVICES	32,518	36,095	35,000	35,000
560-6005	TRAVEL EXPENSES	1,037	440	1,200	1,200
560-6010	CONFERENCES & SEMINARS	859	814	900	900
*	OPERATIONAL SUPPLIES	142,763	166,174	159,400	176,800
560-7015	ADVERTISING	5,607	679	1,500	1,000
560-7131	MERCHANT CARD SERVICE FEE	12,820	11,189	13,500	5,000
560-7305	LIABILITY INSURANCE	1,855	2,317	3,678	3,023
*	OTHER PURCHASES/SERVICES	20,282	14,185	18,678	9,023
560-8315	COMPUTER EQUIPMENT	1,179	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,179	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
**	RECREATION PROGRAMS	260,968	269,620	308,742	323,212

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	38,448	40,838	41,500	41,500
560-3010	GAS CHARGES	15,204	23,207	22,000	16,500
560-3020	WATER CHARGES	2,119	2,472	2,200	2,800
560-3030	WASTEWATER CHARGES	1,315	1,533	1,500	1,850
560-4105	PROPERTY REPAIRS & MAINT	4,294	4,310	19,000	10,000
*	OPERATIONAL SUPPLIES	61,380	72,360	86,200	72,650
560-7305	LIABILITY INSURANCE	9,770	12,264	16,552	31,353
*	OTHER PURCHASES/SERVICES	9,770	12,264	16,552	31,353
**	SENIOR ADULT SERVICES	71,150	84,624	102,752	104,003

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	25,693	0	0	0
560-1505	HOLIDAY PAY	1,090	0	0	0
560-1510	LONGEVITY PAY	667	0	0	0
560-1520	VACATION PAY	2,575	0	0	0
560-1565	SICK PAY	1,151	0	0	0
560-1570	FLOATING HOLIDAY PAY	247	0	0	0
560-1595	CELL PHONE ALLOWANCE	389	0	0	0
560-1605	HEALTH INSURANCE	6,348	0	0	0
560-1610	WORKER'S COMPENSATION	1,558	0	0	0
560-1615	FICA EXPENSE	2,387	0	0	0
560-1625	LAGERS RETIREMENT EXPENSE	4,231	0	0	0
560-1640	LIFE INSURANCE EXPENSE	66	0	0	0
560-1645	DENTAL INSURANCE	229	0	0	0
560-1650	DISABILITY INSURANCE-REG	68	0	0	0
*	PERSONNEL SERVICES	46,699	0	0	0
560-2050	OPERATIONAL SUPPLIES	200	188	4,000	3,702
560-3005	ELECTRIC CHARGES	14,611	18,861	17,500	17,000
560-3015	TELEPHONE CHARGES	6,206	4,701	5,850	0
560-3020	WATER CHARGES	1,173	1,267	1,200	2,000
560-3030	WASTEWATER CHARGES	1,681	1,779	1,800	2,000
560-3035	SANITATION CHARGES	474	466	450	475
560-4105	PROPERTY REPAIRS & MAINT	1,919	427	0	1,000
*	OPERATIONAL SUPPLIES	26,264	27,689	30,800	26,177
560-7030	FEES & PERMITS	0	31	0	30
560-7305	LIABILITY INSURANCE	49,776	62,481	82,758	156,764
*	OTHER PURCHASES/SERVICES	49,776	62,512	82,758	156,794
**	MEMORIAL HALL OPERATIONS	122,739	90,201	113,558	182,971

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-1010	REGULAR-FT	87,165	91,502	105,542	112,960
560-1020	OVERTIME-FT	308	719	500	1,000
560-1110	REGULAR-PT	32,229	28,614	29,372	29,039
560-1120	OVERTIME-PT	101	19	0	0
560-1505	HOLIDAY PAY	3,789	4,978	0	0
560-1520	VACATION PAY	3,332	3,647	0	0
560-1540	COMPENSATION TIME PAY	214	0	0	0
560-1565	SICK PAY	2,171	1,878	0	0
560-1570	FLOATING HOLIDAY PAY	622	480	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	626
560-1605	HEALTH INSURANCE	20,282	21,331	22,237	23,326
560-1610	WORKER'S COMPENSATION	5,028	6,642	7,164	11,214
560-1615	FICA EXPENSE	9,700	9,791	9,944	10,406
560-1625	LAGERS RETIREMENT EXPENSE	12,900	13,254	13,720	15,220
560-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
560-1640	LIFE INSURANCE EXPENSE	205	215	225	342
560-1645	DENTAL INSURANCE	582	582	584	879
560-1650	DISABILITY INSURANCE-REG	208	219	230	245
*	PERSONNEL SERVICES	180,340	185,375	191,027	206,761
560-2050	OPERATIONAL SUPPLIES	5,254	9,174	7,500	7,500
560-2120	GENERAL OFFICE SUPPLIES	528	575	500	500
560-2815	SPEC EVENTS & PROMOTIONS	0	0	3,000	3,000
560-2835	EQUIPMENT LEASE & RENTAL	4,672	0	0	0
560-3005	ELECTRIC CHARGES	23,870	23,246	25,500	23,000
560-3010	GAS CHARGES	8,159	9,609	10,000	9,500
560-3015	TELEPHONE CHARGES	2,252	2,656	2,600	2,800
560-3125	PEST CONTROL	876	924	5,715	1,300
560-3205	POSTAGE	8	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	2,669	3,379	40,500	4,000
560-5120	JANITORIAL SERVICES	182-	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	2,396	1,796	2,000	1,800
560-6005	TRAVEL EXPENSES	0	0	1,200	2,400
560-6105	DUES & MEMBERSHIPS	1,034	968	1,000	1,000
*	OPERATIONAL SUPPLIES	51,536	52,327	99,515	56,800
560-7010	COPY SERVICES	733	1,303	1,200	1,500
560-7015	ADVERTISING	0	0	500	500
560-7030	FEES & PERMITS	0	0	0	50
560-7131	MERCHANT CARD SERVICE FEE	1,020	2,015	2,000	600
560-7205	RESALE INVENTORY	1,350	5,493	4,000	7,000
560-7305	LIABILITY INSURANCE	7,139	8,449	11,954	21,232

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 14 MUSEUM OPERATIONS					
*	OTHER PURCHASES/SERVICES	10,242	17,260	19,654	30,882
560-8010	BUILDING IMPROVEMENTS	46,000	40,300	664,400	55,600
560-8315	COMPUTER EQUIPMENT	1,939	0	0	0
*	CAPITAL OUTLAY & IMPROVE	47,939	40,300	664,400	55,600
**	MUSEUM OPERATIONS	290,057	295,262	974,596	350,043

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	178,796	164,058	251,483	291,924
560-1020	OVERTIME-FT	2,912	3,908	3,000	3,000
560-1110	REGULAR-PT	440	50,999	60,000	60,000
560-1120	OVERTIME-PT	0	21	0	0
560-1210	REGULAR-SEAS	0	2,346	0	0
560-1505	HOLIDAY PAY	6,756	6,488	0	0
560-1510	LONGEVITY PAY	3,083	2,576	3,183	2,906
560-1520	VACATION PAY	11,583	8,317	0	0
560-1540	COMPENSATION TIME PAY	3,958	1,757	0	0
560-1565	SICK PAY	6,644	3,708	0	0
560-1570	FLOATING HOLIDAY PAY	1,667	1,204	0	0
560-1595	CELL PHONE ALLOWANCE	128	77	1,569	1,690
560-1605	HEALTH INSURANCE	46,076	41,029	55,165	73,765
560-1610	WORKER'S COMPENSATION	9,588	14,729	17,273	35,075
560-1615	FICA EXPENSE	15,511	18,026	24,729	28,056
560-1625	LAGERS RETIREMENT EXPENSE	28,267	24,972	33,610	40,136
560-1635	DEFERRED COMP EXPENSE	752	658	754	752
560-1640	LIFE INSURANCE EXPENSE	416	372	539	885
560-1645	DENTAL INSURANCE	1,588	1,239	1,647	2,762
560-1650	DISABILITY INSURANCE-REG	428	379	550	639
560-1755	STAFF HEALTH CLUB REIMB	60	0	0	0
*	PERSONNEL SERVICES	318,653	346,863	453,502	541,590
560-2010	WEARING APPAREL & ACCESS	0	314	300	300
560-2050	OPERATIONAL SUPPLIES	12,916	14,679	13,000	43,000
560-2405	HAND TOOLS	500	395	600	600
560-2415	MACHINERY,TOOLS,IMPLEMENT	878	763	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	5,365	10,632	9,000	10,000
560-2825	SAFETY EQUIPMENT	1,243	11	500	500
560-2845	LANDSCAPING MATERIALS	8,159	10,063	10,500	10,500
560-3005	ELECTRIC CHARGES	98,515	113,204	110,000	113,000
560-3015	TELEPHONE CHARGES	2,071	1,398	1,500	1,500
560-3020	WATER CHARGES	38,493	39,336	30,000	38,000
560-3030	WASTEWATER CHARGES	3,170	3,928	4,000	4,000
560-3035	SANITATION CHARGES	2,706	2,424	2,500	2,400
560-3115	FUEL,OIL,& DIESEL	24,076	37,099	26,000	21,000
560-4105	PROPERTY REPAIRS & MAINT	52,695	43,373	20,000	20,000
560-4210	CENTRAL GARAGE REPAIRS	37,948	41,953	30,000	65,000
560-5055	CONTRACTOR FEES	0	0	2,000	2,000
560-5115	TEMPORARY EMPLOYEE SERVIC	13,031	75,276	0	0
560-6005	TRAVEL EXPENSES	364	582	500	500
560-6010	CONFERENCES & SEMINARS	1,305	1,169	1,200	1,200
*	OPERATIONAL SUPPLIES	303,435	396,599	262,600	334,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-7010	COPY SERVICES	1,189	2,088	2,000	2,100
560-7015	ADVERTISING	0	60	500	250
560-7030	FEES & PERMITS	0	2,019	0	0
560-7205	RESALE INVENTORY	26,973	28,145	27,000	27,000
560-7305	LIABILITY INSURANCE	25,430	30,553	35,186	67,822
*	OTHER PURCHASES/SERVICES	53,592	62,865	64,686	97,172
560-8010	BUILDING IMPROVEMENTS	5,434	7,500	65,500	69,000
560-8210	MOTOR VEHICLES	31,676	0	37,000	0
560-8215	ROLLING STOCK	12,624	50,371	0	0
560-8220	OPERATING EQUIPMENT	12,057	0	40,300	0
560-8315	COMPUTER EQUIPMENT	1,114	3,251	2,400	6,350
*	CAPITAL OUTLAY & IMPROVE	62,905	61,122	145,200	75,350
**	ATHLETIC COMPLEX	738,585	867,449	925,988	1,048,612

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	14,842	11,098	15,670	16,209
560-1110	REGULAR-PT	0	0	10,000	0
560-1505	HOLIDAY PAY	564	425	0	0
560-1510	LONGEVITY PAY	329	365	470	486
560-1520	VACATION PAY	832	558	0	0
560-1540	COMPENSATION TIME PAY	147	0	0	0
560-1565	SICK PAY	126	192	0	0
560-1570	FLOATING HOLIDAY PAY	124	58	0	0
560-1595	CELL PHONE ALLOWANCE	64	38	157	156
560-1605	HEALTH INSURANCE	1,636	3,147	3,778	3,938
560-1610	WORKER'S COMPENSATION	836	855	1,338	1,960
560-1615	FICA EXPENSE	1,280	908	3,608	3,687
560-1625	LAGERS RETIREMENT EXPENSE	2,263	1,656	2,119	2,258
560-1635	DEFERRED COMP EXPENSE	376	329	377	376
560-1640	LIFE INSURANCE EXPENSE	35	26	33	49
560-1645	DENTAL INSURANCE	59	126	146	156
560-1650	DISABILITY INSURANCE-REG	36	27	34	35
560-1755	STAFF HEALTH CLUB REIMB	30	0	0	0
*	PERSONNEL SERVICES	23,579	19,808	37,730	29,310
560-2040	HARDWARE SUPPLIES	600	0	500	500
560-2050	OPERATIONAL SUPPLIES	2,196	1,908	8,400	6,500
560-2845	LANDSCAPING MATERIALS	1,218	196	3,500	2,000
560-3005	ELECTRIC CHARGES	43,013	42,267	46,000	40,000
560-3010	GAS CHARGES	2,570	4,588	4,500	4,400
560-3015	TELEPHONE CHARGES	1,432	1,438	1,450	2,250
560-3020	WATER CHARGES	7,381	7,327	7,500	7,500
560-3030	WASTEWATER CHARGES	993	1,043	1,050	1,100
560-3035	SANITATION CHARGES	1,381	3,260	2,800	3,350
560-4105	PROPERTY REPAIRS & MAINT	15,209	29,221	6,000	5,000
560-4210	CENTRAL GARAGE REPAIRS	243	131	250	500
*	OPERATIONAL SUPPLIES	76,236	91,379	81,950	73,100
560-7030	FEES & PERMITS	2,719	2,044	2,700	2,700
560-7305	LIABILITY INSURANCE	12,074	15,145	20,991	35,818
*	OTHER PURCHASES/SERVICES	14,793	17,189	23,691	38,518
560-8010	BUILDING IMPROVEMENTS	0	4,317	211,502	76,100
560-8220	OPERATING EQUIPMENT	0	50,128	0	0
*	CAPITAL OUTLAY & IMPROVE	0	54,445	211,502	76,100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 30 STADIUM MAINTENANCE					
**	STADIUM MAINTENANCE	114,608	182,821	354,873	217,028

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	256,032	249,356	410,058	421,808
560-1020	OVERTIME-FT	4,958	5,893	5,000	5,000
560-1110	REGULAR-PT	0	0	103,500	103,500
560-1210	REGULAR-SEAS	73,733	121,221	0	0
560-1220	OVERTIME-SEAS	12	1,424	0	0
560-1505	HOLIDAY PAY	10,915	13,558	0	0
560-1510	LONGEVITY PAY	7,695	5,768	6,484	7,458
560-1520	VACATION PAY	23,234	23,281	0	0
560-1530	STANDBY PAY	345	79	501	500
560-1540	COMPENSATION TIME PAY	3,362	1,162	0	0
560-1565	SICK PAY	10,182	10,781	0	0
560-1570	FLOATING HOLIDAY PAY	2,550	2,869	0	0
560-1595	CELL PHONE ALLOWANCE	1,252	1,252	1,255	1,565
560-1605	HEALTH INSURANCE	81,503	97,266	106,766	120,416
560-1610	WORKER'S COMPENSATION	20,737	31,362	30,952	49,595
560-1615	FICA EXPENSE	28,748	31,804	38,159	38,811
560-1625	LAGERS RETIREMENT EXPENSE	43,745	46,354	55,029	58,468
560-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
560-1640	LIFE INSURANCE EXPENSE	706	774	879	1,223
560-1645	DENTAL INSURANCE	3,248	3,456	3,634	4,266
560-1650	DISABILITY INSURANCE-REG	719	789	899	922
*	PERSONNEL SERVICES	575,180	649,953	764,625	815,036
560-2010	WEARING APPAREL & ACCESS	797	523	800	800
560-2015	JANITORIAL SUPPLIES	13,132	10,007	11,000	11,000
560-2030	MAINTENANCE SUPPLIES	14,967	22,152	21,000	22,200
560-2040	HARDWARE SUPPLIES	2,043	2,263	2,500	2,500
560-2045	PAINT & PAINT SUPPLIES	1,319	6,803	1,500	1,500
560-2050	OPERATIONAL SUPPLIES	9,600	10,271	11,000	12,500
560-2405	HAND TOOLS	904	3,479	1,500	1,500
560-2425	LAWN EQUIPMENT	943	958	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	1,015	3,428	7,500	5,000
560-2610	FIRST AID SUPPLIES	720	817	1,000	1,000
560-2825	SAFETY EQUIPMENT	1,667	1,838	2,000	2,000
560-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
560-2845	LANDSCAPING MATERIALS	7,592	6,669	10,000	10,000
560-3005	ELECTRIC CHARGES	102,912	106,133	115,000	107,000
560-3010	GAS CHARGES	3,625	4,557	4,500	4,400
560-3015	TELEPHONE CHARGES	477	479	500	0
560-3020	WATER CHARGES	42,012	44,027	49,000	41,000
560-3030	WASTEWATER CHARGES	17,139	18,987	14,500	17,000
560-3035	SANITATION CHARGES	7,793	11,033	9,100	11,000
560-3115	FUEL,OIL,& DIESEL	24,766	20,755	21,000	24,000
560-3210	FREIGHT & DELIVERY	156	27	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-4105	PROPERTY REPAIRS & MAINT	24,369	38,326	67,624	34,000
560-4125	GENERAL EQUIPMENT REPAIRS	4,202	4,946	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	43,552	45,923	50,000	60,000
560-4220	VEHICLE CLEANING	190	200	200	200
560-5055	CONTRACTOR FEES	0	0	0	2,200
560-5115	TEMPORARY EMPLOYEE SERVIC	4,379	70,342	0	0
560-6005	TRAVEL EXPENSES	266	927	800	800
560-6010	CONFERENCES & SEMINARS	1,750	1,635	1,750	1,750
*	OPERATIONAL SUPPLIES	332,287	437,505	409,274	378,850
560-7305	LIABILITY INSURANCE	25,510	30,319	27,386	48,049
*	OTHER PURCHASES/SERVICES	25,510	30,319	27,386	48,049
560-8010	BUILDING IMPROVEMENTS	3,600	600	68,000	0
560-8210	MOTOR VEHICLES	0	108,037	0	0
560-8215	ROLLING STOCK	37,762	0	54,000	155,000
560-8220	OPERATING EQUIPMENT	4,242	0	15,000	0
560-8315	COMPUTER EQUIPMENT	0	0	2,400	1,350
560-8505	PARK IMPROVEMENTS	3,424	0	9,200	34,300
*	CAPITAL OUTLAY & IMPROVE	49,028	108,637	148,600	190,650
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	988,570	1,232,979	1,356,450	1,439,150
***	PARKS & RECREATION	3,540,792	3,984,384	5,153,057	4,784,647
****	PARKS & RECREATION	3,540,792	3,984,384	5,153,057	4,784,647


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Parks & Recreation

2024-2025 Department Staffing

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

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

Parks & Recreation

Capital Expenditures

Division		
Administration	Replacement Computer	$ 1,350
Pools	Replacement Rock Wall - Schifferdecker	33,516
	Replacement Acrylic Panels Splash Playground - Schifferdecker	20,000
	Replacement Computer w/o Display (4)	4,000
Museum Operations	Museum Exterior Paint/Repair Ext Soffits and Column - Westside Exterior	31,100
	Replacement Basement Doors	20,000
	Replacement Outside Bench (2)	4,500
Athletic Complex	Replacement Shade Structure - Soccer and Tennis	60,000
	Replacement Picnic Table (8) - Bassman	9,000
	Replacement Computer	1,350
	Replacement Computer w/o Display (5)	5,000
Stadium Maintenance	Replacement Locker Room Roof and Gutter	45,000
	Replacement Benches and Bat Racks - Dugouts	13,000
	Replacement Protective Screen	8,500
	Replacement Sound System	9,600
Parks & Public Grounds	Replacement 3/4 Ton Crew Cab 4x4 Pickup Truck	50,000
	Replacement Cab Tractor	62,000
	Replacement Zero-Turn Mower	21,500
	Replacement Sidearm Mower with Zero Turn Mower	21,500
	Replacement Computer	1,350
	Repair Foot Bridge - Redings Mill	24,000
	Replacement Roof - McClelland Shelter #1	3,100
	Replacement Chain link Fence with Post and Cable - Schifferdecker	3,200
	Foot Bridge - McClelland Disc Golf	4,000
		$ 456,566


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI
ZINCS AHOY
ADOPTED 1917

Solid Waste Management

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Taxes	$ 567,594	$ 538,200	$ 566,007	$ 573,200
Service Charges & User Fees	3,018,747	2,766,000	2,865,000	2,865,000
Charges & Assessments	30,370	30,000	15,000	15,000
Other Income & Donations	-	-	31	-
State Grants	44,883	61,198	39,592	-
TOTAL REVENUES	**$ 3,661,594**	**$ 3,395,398**	**$ 3,485,630**	**$ 3,453,200**
EXPENDITURES				
Billing & Collection	$ 52,908	$ 58,040	$ 57,842	$ 58,544
Planning & Management Administration	281,424	375,996	345,328	194,481
Special Programs	240,014	226,000	232,366	234,000
Trash Services	2,900,927	2,650,000	2,750,000	2,750,000
State Grants	81,615	94,033	94,033	102,454
TOTAL EXPENDITURES	**$ 3,556,888**	**$ 3,404,069**	**$ 3,479,569**	**$ 3,339,479**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 104,706**	**$ (8,671)**	**$ 6,061**	**$ 113,721**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(57,803)	(56,807)	(142,521)	(387,570)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (57,803)**	**$ (56,807)**	**$ (142,521)**	**$ (387,570)**
NET CHANGE IN FUND BALANCE	**$ 46,903**	**$ (65,478)**	**$ (136,460)**	**$ (273,849)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,895,507**	**$ 1,863,725**	**$ 1,942,410**	**$ 1,805,950**
FUND BALANCE, END OF YEAR	**$ 1,942,410**	**$ 1,798,247**	**$ 1,805,950**	**$ 1,532,101**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 1,942,410	$ 1,798,247	$ 1,805,950	$ 1,532,101
TOTAL FUND BALANCE SUMMARY	**$ 1,942,410**	**$ 1,798,247**	**$ 1,805,950**	**$ 1,532,101**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	404,984	416,397	420,000	424,000
400-0102	PAYMENT IN LIEU OF TAXES	11,680	22,640	700	700
400-0103	COMMERCIAL SURTAX	99,331	106,574	100,000	125,000
400-0104	FINANCIAL INST TAX	4,301	536	500	1,000
400-0105	RAILROAD & UTILITY TAX	20,433	18,726	15,000	20,000
400-0106	PENALTIES & INTEREST-PROP	1,948	2,721	2,000	2,500
*	TAXES	542,677	567,594	538,200	573,200
430-1601	TRASH SERVICE FEES	2,392,420	2,900,927	2,650,000	2,750,000
430-1602	TRASH MGMT ADMINISTRATION	116,165	117,820	116,000	115,000
*	SERVICE CHARGES/USER FEES	2,508,585	3,018,747	2,766,000	2,865,000
440-0910	RECYLCING CTR COLLECTIONS	17,962	30,370	30,000	15,000
*	CHARGES & ASSESSMENTS	17,962	30,370	30,000	15,000
480-1002	REGION M SOLID WASTE GRT	64,568	44,883	61,198	0
*	STATE GRANTS	64,568	44,883	61,198	0
**	SOLID WASTE MANAGEMENT	3,133,792	3,661,594	3,395,398	3,453,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	24,758	30,337	36,898	38,012
540-1505	HOLIDAY PAY	1,178	1,332	0	0
540-1520	VACATION PAY	2,083	1,411	0	0
540-1540	COMPENSATION TIME PAY	505	259	0	0
540-1565	SICK PAY	1,971	826	0	0
540-1570	FLOATING HOLIDAY PAY	516	260	0	0
540-1605	HEALTH INSURANCE	6,543	6,881	7,126	7,574
540-1610	WORKER'S COMPENSATION	81	113	125	175
540-1615	FICA EXPENSE	2,359	2,634	2,823	2,908
540-1625	LAGERS RETIREMENT EXPENSE	2,747	4,475	4,797	5,094
540-1640	LIFE INSURANCE EXPENSE	71	74	79	115
540-1645	DENTAL INSURANCE	299	0	0	0
540-1650	DISABILITY INSURANCE-REG	73	76	81	83
*	PERSONNEL SERVICES	43,184	48,678	51,929	53,961
540-2855	FACILITY RENT ALLOCATION	3,072	3,072	3,072	3,072
540-3015	TELEPHONE CHARGES	59	0	0	0
*	OPERATIONAL SUPPLIES	3,131	3,072	3,072	3,072
540-7305	LIABILITY INSURANCE	927	1,158	1,839	1,511
*	OTHER PURCHASES/SERVICES	927	1,158	1,839	1,511
540-8315	COMPUTER EQUIPMENT	0	0	1,200	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,200	0
**	BILLING & COLLECTION	47,242	52,908	58,040	58,544
***	FINANCE	47,242	52,908	58,040	58,544

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	44,832	30,914	69,370	71,937
540-1020	OVERTIME-FT	0	0	300	300
540-1505	HOLIDAY PAY	1,975	1,050	0	0
540-1510	LONGEVITY PAY	157	408	1,028	1,061
540-1520	VACATION PAY	3,224	998	0	0
540-1535	AUTO ALLOWANCE	361	34	0	0
540-1540	COMPENSATION TIME PAY	379	0	0	0
540-1565	SICK PAY	3,987	609	0	0
540-1570	FLOATING HOLIDAY PAY	675	145	0	0
540-1595	CELL PHONE ALLOWANCE	725	423	126	751
540-1605	HEALTH INSURANCE	14,911	6,380	10,149	10,724
540-1610	WORKER'S COMPENSATION	2,114	2,057	4,224	6,691
540-1615	FICA EXPENSE	3,982	2,601	5,370	5,649
540-1625	LAGERS RETIREMENT EXPENSE	7,487	4,492	9,207	9,922
540-1635	DEFERRED COMP EXPENSE	1,743	1,143	1,811	1,805
540-1640	LIFE INSURANCE EXPENSE	122	76	148	218
540-1645	DENTAL INSURANCE	623	239	353	378
540-1650	DISABILITY INSURANCE-REG	125	77	153	156
*	PERSONNEL SERVICES	87,422	51,646	102,239	109,592
540-2050	OPERATIONAL SUPPLIES	20,184	15,108	15,000	15,000
540-2108	COMPUTER PERIPHERALS	58	0	200	500
540-2120	GENERAL OFFICE SUPPLIES	212	15	300	100
540-2205	FOOD & BEVERAGE SUPPLIES	0	83	200	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	0	888	0	0
540-2805	PROMOTIONAL MATERIALS	0	0	500	0
540-2815	SPEC EVENTS & PROMOTIONS	5,000	2,500	10,000	10,000
540-2825	SAFETY EQUIPMENT	267	309	500	300
540-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
540-3005	ELECTRIC CHARGES	1,883	2,040	2,200	2,100
540-3015	TELEPHONE CHARGES	536	479	500	0
540-3035	SANITATION CHARGES	3,776	6,505	4,500	3,000
540-3115	FUEL,OIL,& DIESEL	1,082	1,711	1,400	1,100
540-3205	POSTAGE	53	16	2,500	2,500
540-4125	GENERAL EQUIPMENT REPAIRS	167	0	5,800	1,000
540-4210	CENTRAL GARAGE REPAIRS	5,779	5,488	4,000	6,000
540-5010	CONSULTING FEES	104,677	11,083	25,250	0
540-5035	PROPERTY TAX SERVICES	21,077	19,217	31,000	31,200
540-5115	TEMPORARY EMPLOYEE SERVIC	0	11,881	0	0
540-6005	TRAVEL EXPENSES	0	253	500	500
540-6010	CONFERENCES & SEMINARS	0	350	400	800
540-6105	DUES & MEMBERSHIPS	1,650	421	1,650	450
*	OPERATIONAL SUPPLIES	166,401	78,347	106,900	75,250

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 10 PLANNING & MGMT ADMINISTR					
540-7005	PRINTING SERVICES	0	0	2,000	0
540-7015	ADVERTISING	0	153	2,500	0
540-7020	LEGAL NOTICES	0	0	500	0
540-7305	LIABILITY INSURANCE	4,338	5,238	7,014	9,639
*	OTHER PURCHASES/SERVICES	4,338	5,391	12,014	9,639
540-8220	OPERATING EQUIPMENT	0	146,040	154,843	0
*	CAPITAL OUTLAY & IMPROVE	0	146,040	154,843	0
540-9999	TRANSFER TO GENERAL FUND	52,329	57,803	56,807	57,570
*	OTHER FINANCING USES	52,329	57,803	56,807	57,570
**	PLANNING & MGMT ADMINISTR	310,490	339,227	432,803	252,051

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-3115	FUEL,OIL,& DIESEL	2,518	4,963	5,000	5,000
540-4210	CENTRAL GARAGE REPAIRS	22,591	26,157	20,000	28,000
*	OPERATIONAL SUPPLIES	25,109	31,120	25,000	33,000
540-7405	CITY WIDE CLEANUP PROGRAM	64,557	99,131	80,000	80,000
540-7410	LEAF PICKUP PROGRAM	80,425	109,763	121,000	121,000
*	OTHER PURCHASES/SERVICES	144,982	208,894	201,000	201,000
540-8220	OPERATING EQUIPMENT	5,513	0	0	0
*	CAPITAL OUTLAY & IMPROVE	5,513	0	0	0
**	SPECIAL PROGRAMS	175,604	240,014	226,000	234,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	2,392,420	2,900,927	2,650,000	2,750,000
*	OPERATIONAL SUPPLIES	2,392,420	2,900,927	2,650,000	2,750,000
**	TRASH SERVICES	2,392,420	2,900,927	2,650,000	2,750,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1010	REGULAR-FT	46,722	51,590	63,805	67,178
540-1020	OVERTIME-FT	486	734	1,000	1,000
540-1505	HOLIDAY PAY	1,805	2,166	0	0
540-1510	LONGEVITY PAY	301	174	0	0
540-1520	VACATION PAY	1,895	2,169	0	0
540-1565	SICK PAY	3,110	1,287	0	0
540-1570	FLOATING HOLIDAY PAY	409	221	0	0
540-1605	HEALTH INSURANCE	6,543	5,059	7,126	7,574
540-1610	WORKER'S COMPENSATION	4,142	6,652	8,321	11,760
540-1615	FICA EXPENSE	4,174	4,459	4,905	5,202
540-1625	LAGERS RETIREMENT EXPENSE	7,274	6,696	8,360	9,136
540-1640	LIFE INSURANCE EXPENSE	115	117	137	204
540-1645	DENTAL INSURANCE	236	173	236	253
540-1650	DISABILITY INSURANCE-REG	117	118	143	147
*	PERSONNEL SERVICES	77,329	81,615	94,033	102,454
**	GRANTS - STATE	77,329	81,615	94,033	102,454
***	PUBLIC WORKS	2,955,843	3,561,783	3,402,836	3,338,505

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
540-9301	TRANSFER TO INFRASTRUCTUR	0	0	0	330,000
*	OTHER FINANCING USES	0	0	0	330,000
**	TRANSFERS	0	0	0	330,000
***	TRANSFERS	0	0	0	330,000
****	SOLID WASTE MANAGEMENT	3,003,085	3,614,691	3,460,876	3,727,049


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Solid Waste Management

2024-2025 Department Staffing

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

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Parks & Stormwater Sales Tax

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Taxes	$ 4,798,941	$ 4,950,315	$ 4,965,550	$ 5,080,641
Charges & Assessments	-	-	-	-
Other Income & Donations	980	-	-	-
Federal Grants	-	6,437,133	3,293,568	3,143,565
TOTAL REVENUES	**$ 4,799,921**	**$ 11,387,448**	**$ 8,259,118**	**$ 8,224,206**
EXPENDITURES				
Public Works Proposition Action	$ -	$ -	$ -	$ -
Stormwater Projects	1,560,457	12,855,921	10,659,025	4,880,320
Parks Proposition Action	129,986	256,882	205,544	261,897
Parks Projects	1,047,432	14,707,511	7,559,640	8,906,761
TOTAL EXPENDITURES	**$ 2,737,874**	**$ 27,820,314**	**$ 18,424,209**	**$ 14,048,978**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,062,047**	**$ (16,432,866)**	**$ (10,165,091)**	**$ (5,824,772)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 238,000	$ -	$ 988,000
Transfers Out	(259,400)	(604,350)	(679,350)	(899,993)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (259,400)**	**$ (366,350)**	**$ (679,350)**	**$ 88,007**
NET CHANGE IN FUND BALANCE	**$ 1,802,646**	**$ (16,799,216)**	**$ (10,844,441)**	**$ (5,736,765)**
FUND BALANCE, BEGINNING OF YEAR	**$ 9,585,409**	**$ 8,068,749**	**$ 11,388,055**	**$ 543,614**
FUND BALANCE, END OF YEAR	**$ 11,388,055**	**$ (8,730,467)**	**$ 543,614**	**$ (5,193,151)**
FUND BALANCE SUMMARY:				
Reserved for Proposition Action	$ 601,723	$ 736,521	$ 922,179	$ 1,212,582
Unrestricted Fund Balance	10,786,332	(9,466,988)	(378,565)	(6,405,733)
TOTAL FUND BALANCE SUMMARY	**$ 11,388,055**	**$ (8,730,467)**	**$ 543,614**	**$ (5,193,151)**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	2,067,856	2,390,323	2,507,249	2,490,588
400-0307	STORM WATER SALES TAX	2,303,775	1,955,719	2,051,386	2,037,753
400-0322	PARKS USE TAX	145,535	249,094	215,424	303,765
400-0323	STORMWATER USE TAX	133,275	203,805	176,256	248,535
*	TAXES	4,650,441	4,798,941	4,950,315	5,080,641
450-0306	OTHER DONATIONS	145,000	0	0	0
*	OTHER INCOME/DONATIONS	145,000	0	0	0
460-0303	TRANSFER FROM ARPA FUND	0	0	238,000	988,000
*	TRANSFERS/SUBSIDIES	0	0	238,000	988,000
470-1506	ARPA-STATE	0	0	6,437,133	3,143,565
*	FEDERAL GRANTS	0	0	6,437,133	3,143,565
**	PARKS/STORM WTR SALES TAX	4,795,441	4,798,941	11,625,448	9,212,206

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	98,009	134,361	292,979	300,486
530-1020	OVERTIME-FT	55	163	150	500
530-1110	REGULAR-PT	0	616	0	0
530-1505	HOLIDAY PAY	4,171	6,157	0	0
530-1510	LONGEVITY PAY	395	492	519	860
530-1520	VACATION PAY	4,602	7,251	0	0
530-1530	STANDBY PAY	278	1,420	501	1,500
530-1540	COMPENSATION TIME PAY	534	906	0	0
530-1565	SICK PAY	4,862	5,937	0	0
530-1570	FLOATING HOLIDAY PAY	1,285	1,522	0	0
530-1595	CELL PHONE ALLOWANCE	156	156	157	156
530-1605	HEALTH INSURANCE	32,108	42,496	63,240	67,147
530-1610	WORKER'S COMPENSATION	8,625	18,288	19,203	49,701
530-1615	FICA EXPENSE	8,569	11,938	22,305	22,862
530-1625	LAGERS RETIREMENT EXPENSE	15,414	15,351	38,260	40,488
530-1640	LIFE INSURANCE EXPENSE	281	383	626	911
530-1645	DENTAL INSURANCE	1,424	1,408	1,798	2,044
530-1650	DISABILITY INSURANCE-REG	286	394	647	659
*	PERSONNEL SERVICES	181,054	249,239	440,385	487,314
530-2010	WEARING APPAREL & ACCESS	707	1,272	800	800
530-2050	OPERATIONAL SUPPLIES	1,346	2,025	1,800	3,500
530-2405	HAND TOOLS	0	0	200	350
530-2415	MACHINERY,TOOLS,IMPLEMENT	0	852	1,000	1,000
530-2605	CHEMICAL & LABORATORY SUP	1,645	1,687	2,000	2,000
530-2825	SAFETY EQUIPMENT	993	1,374	1,000	1,500
530-2835	EQUIPMENT LEASE & RENTAL	195	173	500	500
530-3115	FUEL,OIL,& DIESEL	8,767	9,778	8,700	10,000
530-4125	GENERAL EQUIPMENT REPAIRS	0	390	500	500
530-4140	STORM SEWER MAINTENANCE	68,199	53,548	100,000	100,000
530-4141	DITCH & DETENTION MAINTEN	117,445	37,887	50,000	50,000
530-4142	CATCH BASIN MAINTENANCE	32,115	14,437	40,000	40,000
530-4210	CENTRAL GARAGE REPAIRS	7,837	8,650	8,000	8,000
530-5010	CONSULTING FEES	11,498	64,283	54,219	30,000
530-5225	MARKETING/PUBLIC RELATION	0	525	5,000	5,000
530-6005	TRAVEL EXPENSES	0	0	1,000	1,000
530-6010	CONFERENCES & SEMINARS	0	0	800	800
*	OPERATIONAL SUPPLIES	250,747	196,881	275,519	254,950
530-7020	LEGAL NOTICES	356	153	500	350
530-7030	FEES & PERMITS	5,394	253	5,500	300
530-7305	LIABILITY INSURANCE	9,602	11,690	15,792	16,406

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 55 STORM WATER PROJECTS					
*	OTHER PURCHASES/SERVICES	15,352	12,096	21,792	17,056
530-8105	LAND ACQUISITIONS	0	0	31,000	25,000
530-8220	OPERATING EQUIPMENT	1,800	0	4,650	0
530-8665	STORM WATER PROJECTS	1,081,834	1,039,432	12,082,575	4,096,000
*	CAPITAL OUTLAY & IMPROVE	1,083,634	1,039,432	12,118,225	4,121,000
530-9699	ENGINEERING FEE TRANSFER	59,443	62,809	50,000	100,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	113,933	123,770	121,687	117,860
*	OTHER FINANCING USES	174,689	187,892	173,000	219,173
**	STORM WATER PROJECTS	1,705,476	1,685,540	13,028,921	5,099,493
***	PUBLIC WORKS	1,705,476	1,685,540	13,028,921	5,099,493

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 22	PROPOSITION ACTION				
560-1010	REGULAR-FT	0	50,573	75,058	114,578
560-1020	OVERTIME-FT	0	563	500	1,000
560-1505	HOLIDAY PAY	0	1,361	0	0
560-1520	VACATION PAY	0	1,454	0	0
560-1565	SICK PAY	0	435	0	0
560-1570	FLOATING HOLIDAY PAY	0	550	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	1,252	1,878
560-1605	HEALTH INSURANCE	0	10,767	14,253	30,900
560-1610	WORKER'S COMPENSATION	0	3,670	5,118	11,832
560-1615	FICA EXPENSE	0	3,916	5,324	8,478
560-1625	LAGERS RETIREMENT EXPENSE	0	1,808	9,758	15,605
560-1640	LIFE INSURANCE EXPENSE	0	117	161	347
560-1645	DENTAL INSURANCE	0	638	820	1,504
560-1650	DISABILITY INSURANCE-REG	0	119	164	252
*	PERSONNEL SERVICES	0	75,971	112,408	186,374
560-2010	WEARING APPAREL & ACCESS	0	3,661	1,000	1,000
560-2050	OPERATIONAL SUPPLIES	0	632	1,000	1,000
560-3015	TELEPHONE CHARGES	0	76	0	200
560-3115	FUEL,OIL,& DIESEL	0	0	3,500	7,000
560-4210	CENTRAL GARAGE REPAIRS	0	0	3,000	6,500
560-4220	VEHICLE CLEANING	0	0	300	300
560-6005	TRAVEL EXPENSES	0	0	2,000	2,000
560-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
560-6105	DUES & MEMBERSHIPS	0	0	1,000	1,000
*	OPERATIONAL SUPPLIES	0	4,369	12,800	20,000
560-7305	LIABILITY INSURANCE	0	0	1,000	3,523
*	OTHER PURCHASES/SERVICES	0	0	1,000	3,523
560-8210	MOTOR VEHICLES	0	41,874	50,558	50,000
560-8315	COMPUTER EQUIPMENT	0	7,772	5,116	2,000
560-8631	BEAUTIFICATION PROJECTS	0	0	75,000	0
*	CAPITAL OUTLAY & IMPROVE	0	49,646	130,674	52,000
**	PROPOSITION ACTION	0	129,986	256,882	261,897

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	34,753	125,512	227,175	236,056
560-1020	OVERTIME-FT	59	299	200	300
560-1110	REGULAR-PT	38,815	5,563	0	0
560-1120	OVERTIME-PT	6	0	0	0
560-1210	REGULAR-SEAS	54,572	77,653	105,000	105,000
560-1220	OVERTIME-SEAS	135	378	0	0
560-1505	HOLIDAY PAY	1,576	5,902	0	0
560-1510	LONGEVITY PAY	0	2,449	3,144	4,128
560-1520	VACATION PAY	972	8,510	0	0
560-1540	COMPENSATION TIME PAY	0	23	0	0
560-1565	SICK PAY	655	4,098	0	0
560-1570	FLOATING HOLIDAY PAY	450	1,106	0	0
560-1595	CELL PHONE ALLOWANCE	0	254	258	257
560-1605	HEALTH INSURANCE	6,543	23,044	28,505	46,047
560-1610	WORKER'S COMPENSATION	6,416	10,304	9,486	27,141
560-1615	FICA EXPENSE	10,085	17,576	25,217	26,324
560-1625	LAGERS RETIREMENT EXPENSE	5,053	21,204	30,002	32,246
560-1635	DEFERRED COMP EXPENSE	0	1,487	1,509	1,504
560-1640	LIFE INSURANCE EXPENSE	78	368	486	715
560-1645	DENTAL INSURANCE	236	816	945	1,385
560-1650	DISABILITY INSURANCE-REG	80	375	496	516
560-1755	STAFF HEALTH CLUB REIMB	0	120	0	0
*	PERSONNEL SERVICES	160,484	307,041	432,423	481,619
560-2845	LANDSCAPING MATERIALS	0	14,348	19,638	19,638
560-5055	CONTRACTOR FEES	20,586	14,325	0	0
*	OPERATIONAL SUPPLIES	20,586	28,673	19,638	19,638
560-7030	FEES & PERMITS	0	1,300	0	2,500
560-7305	LIABILITY INSURANCE	1,855	2,317	12,873	12,091
*	OTHER PURCHASES/SERVICES	1,855	3,617	12,873	14,591
560-8105	LAND ACQUISITIONS	145,000	0	0	0
560-8210	MOTOR VEHICLES	0	43,981	0	0
560-8505	PARK IMPROVEMENTS	99,796	361,734	14,242,577	8,390,913
*	CAPITAL OUTLAY & IMPROVE	244,796	405,715	14,242,577	8,390,913
560-9045	PARKS/STORMWATER SUBSIDY	0	300,000	300,000	300,000
560-9699	ENGINEERING FEE TRANSFER	0	2,389	0	200,000
560-9999	TRANSFER TO GENERAL FUND	38,918	42,931	66,100	65,820

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 65 PARKS & RECREATION					
DIV 50 INFRASTRUCTURE PROJECTS					
*	OTHER FINANCING USES	38,918	345,320	366,100	565,820
**	INFRASTRUCTURE PROJECTS	466,639	1,090,366	15,073,611	9,472,581
***	PARKS & RECREATION	466,639	1,220,352	15,330,493	9,734,478

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9805	TIF TAX PAYMENT	59,415	41,124	38,500	55,000
560-9805	TIF TAX PAYMENT	58,400	50,263	26,750	60,000
*	OTHER FINANCING USES	117,815	91,387	65,250	115,000
**	TRANSFERS	117,815	91,387	65,250	115,000
***	TRANSFERS	117,815	91,387	65,250	115,000
****	PARKS/STORM WTR SALES TAX	2,289,930	2,997,279	28,424,664	14,948,971

Parks & Stormwater Sales Tax

2024-2025 Department Staffing

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

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

Capital Expenditures

Division		
Stormwater Projects	TS0801 - Minor System Improvements	$ 25,000
	ARPA Stormwater Group B	2,958,000
	TS0811 - Sunnyvale Improvements	1,138,000
Parks & Recreation	1/2 Ton Extended Cab 4x4 Pickup Truck with Equipment	50,000
	Laptop and Phone	2,000
	TS0701 - Ewert Park Splash Park w/Ice Ribbon	4,172,000
	TS0702 - Ewert Park Covered Basketball Court	550,000
	TS0703 - Ewert Park Amphitheater	250,000
	TS0704 - Ewert Park Kiosk & Interpretive Signage	29,375
	TS0706 - Turf Replacement - Miracle Field	29,000
	TS0707 - Overlay/Resurface Sports Courts	96,000
	TS0709 - Dover Outdoor Recreation	2,733,288
	TS0713 - Playground Updates	441,250
	TS0717 - Cunningham to Sand Volleyball	90,000
		$ 12,563,913


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Transportation Sales Tax

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Taxes	$ 12,266,744	$ 12,395,630	$ 12,581,100	$ 12,811,282
Service Charges & User Fees	106,234	98,200	99,000	99,000
Charges & Assessments	770,723	725,000	1,025,000	1,025,000
Other Income & Donations	217,654	104,928	112,500	107,500
Federal Grants	526,665	-	-	-
State Grants	635,893	1,202,630	1,231,681	889,777
Local Grants	17,441	20,000	18,000	18,000
TOTAL REVENUES	**$ 14,541,354**	**$ 14,546,388**	**$ 15,067,281**	**$ 14,950,559**
EXPENDITURES				
Street Maintenance	$ 5,641,410	$ 7,076,734	$ 5,024,190	$ 10,200,853
Street Cleaning	201,430	310,351	358,800	393,216
Proposition Action	29,150	783,360	227,580	520,000
Traffic Control	652,013	610,040	606,396	576,580
Traffic Signal Maintenance	240,640	243,553	245,008	276,438
Paratransit System	1,573,536	2,559,918	2,225,773	1,881,375
Cab Assistance	38,706	35,000	35,000	35,000
TOTAL EXPENDITURES	**$ 8,376,885**	**$ 11,618,956**	**$ 8,722,747**	**$ 13,883,462**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 6,164,469**	**$ 2,927,432**	**$ 6,344,534**	**$ 1,067,097**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(5,333,779)	(2,913,410)	(2,843,037)	(3,063,083)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (5,333,779)**	**$ (2,913,410)**	**$ (2,843,037)**	**$ (3,063,083)**
NET CHANGE IN FUND BALANCE	**$ 830,690**	**$ 14,022**	**$ 3,501,497**	**$ (1,995,986)**
FUND BALANCE, BEGINNING OF YEAR	**$ 13,908,785**	**$ 12,403,357**	**$ 14,739,475**	**$ 18,240,972**
FUND BALANCE, END OF YEAR	**$ 14,739,475**	**$ 12,417,379**	**$ 18,240,972**	**$ 16,244,986**
FUND BALANCE SUMMARY:				
Reserved for Proposition Action	$ 1,434,269	$ 1,434,269	$ 2,258,689	$ 2,843,289
Unrestricted Fund Balance	13,305,206	10,983,110	15,982,283	13,401,697
TOTAL FUND BALANCE SUMMARY	**$ 14,739,475**	**$ 12,417,379**	**$ 18,240,972**	**$ 16,244,986**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	8,763,191	8,705,050	9,117,270	9,056,682
400-0303	STATE GAS TAX	1,609,699	1,838,576	1,720,000	1,870,000
400-0304	STATE VEHICLE TAX	509,486	572,742	535,000	550,000
400-0305	STATE MOTOR VEHICLE INCR	236,726	244,578	240,000	230,000
400-0321	TRANSPORTATION USE TAX	557,621	905,798	783,360	1,104,600
*	TAXES	11,676,723	12,266,744	12,395,630	12,811,282
430-0901	PARATRANSIT SYSTEM FEES	63,643	53,225	52,000	53,000
430-0902	CAB COUPON FEES	20,260	16,996	16,000	15,000
430-0903	HANDIPASS BOOKLET FEES	28,155	33,468	30,000	30,000
430-0904	NO SHOW RIDE FEES	194	265	200	500
430-0905	TROLLEY PASS FARES	20,760	2,280	0	500
*	SERVICE CHARGES/USER FEES	133,012	106,234	98,200	99,000
440-0501	UTILITY/STREET CUT FEES	951,898	770,723	725,000	1,025,000
*	CHARGES & ASSESSMENTS	951,898	770,723	725,000	1,025,000
450-0304	MAPS	2,351	1,578	1,500	1,500
450-0305	MAPS COMMUNITY PART	8,850	16,754	10,000	15,000
450-0401	CITY RESALE PROCEEDS	2,285	36,610	5,000	5,000
450-0404	SALE/TRADE ALLOWANCE	52,000	0	50,000	50,000
450-0406	SALE OF PROP & EQUIP	0	52,000	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	20,262	99,200	29,928	25,000
450-0611	OTHER INCOME	0	1,097	1,000	1,000
450-0623	REFUND FEDERAL EXCISE TAX	15,033	10,415	7,500	10,000
*	OTHER INCOME/DONATIONS	100,781	217,654	104,928	107,500
470-1501	CARES GRANT	1,034,433	245,665	0	0
470-1508	MAPS ARPA GRANT	0	281,000	0	0
*	FEDERAL GRANTS	1,034,433	526,665	0	0
480-0802	PARATRANSIT GRANT	11,624	635,893	1,202,630	889,777
*	STATE GRANTS	11,624	635,893	1,202,630	889,777
490-0219	R-VIII BUILDING SHARE	20,177	17,441	20,000	18,000
*	LOCAL GRANTS	20,177	17,441	20,000	18,000
**	TRANSPORTATION SALES TAX	13,928,648	14,541,354	14,546,388	14,950,559

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	401,026	446,449	841,998	941,246
530-1020	OVERTIME-FT	1,399	538	5,000	1,500
530-1210	REGULAR-SEAS	12,104	4,282	115,000	115,000
530-1220	OVERTIME-SEAS	19	0	0	0
530-1505	HOLIDAY PAY	18,700	20,097	0	0
530-1510	LONGEVITY PAY	7,166	5,431	6,538	7,169
530-1520	VACATION PAY	31,858	26,353	0	0
530-1530	STANDBY PAY	15,717	12,253	20,000	20,000
530-1535	AUTO ALLOWANCE	1,083	418	543	0
530-1540	COMPENSATION TIME PAY	5,684	5,779	0	0
530-1545	CARE LEAVE PAY	3,643	0	0	0
530-1565	SICK PAY	24,228	17,155	0	0
530-1570	FLOATING HOLIDAY PAY	3,917	4,650	0	0
530-1595	CELL PHONE ALLOWANCE	1,591	1,529	1,726	2,973
530-1605	HEALTH INSURANCE	131,525	146,173	187,058	228,520
530-1610	WORKER'S COMPENSATION	37,774	62,128	83,730	156,193
530-1615	FICA EXPENSE	37,755	39,294	76,228	82,716
530-1625	LAGERS RETIREMENT EXPENSE	68,660	59,938	113,856	130,836
530-1630	COMMUTER EXPENSE	17-	2	0	0
530-1635	DEFERRED COMP EXPENSE	3,335	3,217	3,471	3,460
530-1640	LIFE INSURANCE EXPENSE	1,070	1,304	1,803	2,849
530-1645	DENTAL INSURANCE	5,288	5,572	6,730	8,834
530-1650	DISABILITY INSURANCE-REG	1,119	1,331	1,850	2,057
530-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	814,654	863,893	1,465,531	1,703,353
530-2010	WEARING APPAREL & ACCESS	4,073	5,424	5,000	5,500
530-2015	JANITORIAL SUPPLIES	659	832	1,000	1,500
530-2020	MOTOR VEHICLE SUPPLIES	0	157	150	150
530-2040	HARDWARE SUPPLIES	1,008	384	1,000	1,000
530-2045	PAINT & PAINT SUPPLIES	1,518	92	300	300
530-2050	OPERATIONAL SUPPLIES	19,157	6,793	13,000	10,000
530-2120	GENERAL OFFICE SUPPLIES	1,328	779	1,000	1,000
530-2130	SMALL OFFICE FURNISHINGS	920	0	0	0
530-2205	FOOD & BEVERAGE SUPPLIES	92	155	150	150
530-2405	HAND TOOLS	339	1,135	1,500	1,500
530-2415	MACHINERY,TOOLS,IMPLEMENT	84	2,093	2,000	2,000
530-2430	MECHANICAL SUPPLIES	189	154	250	250
530-2520	OTHER TRAFFIC SUPPLIES	3,247	3,204	3,500	3,500
530-2525	ASPHALT,OIL,& ROAD MATER	32,639	101,347	100,000	100,000
530-2530	ICE CONTROL MATERIALS	86,896	112,259	75,000	100,000
530-2540	SAND,GRAVEL,& ROCK	17,385	35,640	30,000	35,000
530-2545	MICROSURFACING MATERIALS	656,790	677,384	1,000,000	2,000,000
530-2550	TRAFFIC CALMING SUPPLIES	19,621	13,015	20,000	20,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2605	CHEMICAL & LABORATORY SUP	1,394-	2,714-	4,000	4,000
530-2825	SAFETY EQUIPMENT	1,752	1,855	2,000	3,000
530-2835	EQUIPMENT LEASE & RENTAL	1,271	5,783	15,000	10,000
530-2845	LANDSCAPING MATERIALS	1,584	2,019	3,200	4,000
530-3005	ELECTRIC CHARGES	643,093	657,898	681,000	630,000
530-3010	GAS CHARGES	5,226	6,231	6,100	5,800
530-3015	TELEPHONE CHARGES	814	519	515	0
530-3020	WATER CHARGES	841	537	550	600
530-3115	FUEL,OIL,& DIESEL	70,170	89,412	78,500	93,500
530-3125	PEST CONTROL	180	180	180	180
530-4105	PROPERTY REPAIRS & MAINT	16,150	10,514	16,829	15,000
530-4110	UTILITY CUT REPAIRS	804,393	768,428	700,000	1,000,000
530-4115	OTHER PROPERTY REPAIRS	241	0	1,000	1,000
530-4120	BUILDING REPAIRS	244	7,413	500	500
530-4125	GENERAL EQUIPMENT REPAIRS	0	81	0	0
530-4145	MINESHAFT REPAIRS	1,426	2,308	10,000	5,000
530-4210	CENTRAL GARAGE REPAIRS	270,799	170,174	200,000	203,500
530-5010	CONSULTING FEES	6,800	13,500	15,000	15,000
530-5055	CONTRACTOR FEES	86,739	50,584	75,000	75,000
530-5115	TEMPORARY EMPLOYEE SERVIC	104,759	103,530	0	0
530-6005	TRAVEL EXPENSES	0	2,482	3,000	3,000
530-6010	CONFERENCES & SEMINARS	0	7,787	8,500	8,000
530-6105	DUES & MEMBERSHIPS	3,834	0	550	200
530-6115	EDUCATIONAL MATERIALS	0	0	10,000	10,000
*	OPERATIONAL SUPPLIES	2,864,867	2,859,368	3,085,274	4,369,130
530-7005	PRINTING SERVICES	0	841	100	100
530-7020	LEGAL NOTICES	389	0	400	400
530-7030	FEES & PERMITS	5,607	11,970	20,000	12,000
530-7305	LIABILITY INSURANCE	40,426	47,776	52,711	103,670
*	OTHER PURCHASES/SERVICES	46,422	60,587	73,211	116,170
530-8010	BUILDING IMPROVEMENTS	1,396	0	45,000	0
530-8210	MOTOR VEHICLES	461,269	274,438	191,096	45,000
530-8215	ROLLING STOCK	0	38,939	7,000	585,500
530-8220	OPERATING EQUIPMENT	0	234,458	0	215,000
530-8310	FURNISHINGS	0	0	0	10,000
530-8315	COMPUTER EQUIPMENT	0	0	0	6,700
530-8640	STREET MAINTENANCE	77,498	21,456	150,000	150,000
530-8641	NEIGHBORHOOD IMPROVEMENT	292,625	236,118	559,622	500,000
530-8650	STREET PROJECTS	1,535,110	1,052,153	1,500,000	2,500,000
*	CAPITAL OUTLAY & IMPROVE	2,367,898	1,857,562	2,452,718	4,012,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 20 STREET MAINTENANCE					
530-9699	ENGINEERING FEE TRANSFER	156,349	109,363	150,000	200,000
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	165,540	118,554	159,191	209,191
**	STREET MAINTENANCE	6,259,381	5,759,964	7,235,925	10,410,044

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	30,017	49,941	155,207	160,050
530-1020	OVERTIME-FT	90	47	300	300
530-1505	HOLIDAY PAY	1,418	1,929	0	0
530-1510	LONGEVITY PAY	3,291	3,597	4,065	4,222
530-1520	VACATION PAY	2,979	4,058	0	0
530-1530	STANDBY PAY	0	77	501	500
530-1565	SICK PAY	571	1,190	0	0
530-1570	FLOATING HOLIDAY PAY	338	389	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	492	0	0
530-1605	HEALTH INSURANCE	13,740	15,072	28,506	38,473
530-1610	WORKER'S COMPENSATION	3,704	8,403	7,557	29,197
530-1615	FICA EXPENSE	2,624	4,579	12,246	12,068
530-1625	LAGERS RETIREMENT EXPENSE	5,936	7,898	20,810	22,120
530-1640	LIFE INSURANCE EXPENSE	88	148	332	485
530-1645	DENTAL INSURANCE	0	116	709	879
530-1650	DISABILITY INSURANCE-REG	89	151	342	350
*	PERSONNEL SERVICES	64,885	98,087	230,575	268,644
530-2010	WEARING APPAREL & ACCESS	197	324	400	350
530-2825	SAFETY EQUIPMENT	160	144	300	300
530-3115	FUEL,OIL,& DIESEL	21,651	24,502	21,000	25,000
530-4210	CENTRAL GARAGE REPAIRS	64,313	71,316	50,000	90,000
*	OPERATIONAL SUPPLIES	86,321	96,286	71,700	115,650
530-7305	LIABILITY INSURANCE	5,892	7,057	8,076	8,922
*	OTHER PURCHASES/SERVICES	5,892	7,057	8,076	8,922
**	STREET CLEANING	157,098	201,430	310,351	393,216

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 22 PROPOSITION ACTION					
530-7444	NEIGHBORHOOD CLEAN-UP	0	0	0	20,000
*	OTHER PURCHASES/SERVICES	0	0	0	20,000
530-8631	BEAUTIFICATION PROJECTS	0	29,150	783,360	500,000
*	CAPITAL OUTLAY & IMPROVE	0	29,150	783,360	500,000
**	PROPOSITION ACTION	0	29,150	783,360	520,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	103,892	106,707	209,083	217,882
530-1020	OVERTIME-FT	74	22	150	150
530-1505	HOLIDAY PAY	4,258	4,626	0	0
530-1510	LONGEVITY PAY	4,046	2,173	2,719	3,410
530-1520	VACATION PAY	11,344	6,081	0	0
530-1530	STANDBY PAY	1,096	14,417	7,500	15,000
530-1540	COMPENSATION TIME PAY	9,363	1,607	0	0
530-1565	SICK PAY	2,105	1,695	0	0
530-1570	FLOATING HOLIDAY PAY	1,097	935	0	0
530-1595	CELL PHONE ALLOWANCE	1,442	1,064	1,067	1,064
530-1605	HEALTH INSURANCE	21,137	20,643	35,632	37,868
530-1610	WORKER'S COMPENSATION	17,248	26,094	36,239	54,657
530-1615	FICA EXPENSE	10,411	10,655	16,258	17,465
530-1625	LAGERS RETIREMENT EXPENSE	15,378	16,941	27,888	30,821
530-1640	LIFE INSURANCE EXPENSE	262	260	448	661
530-1645	DENTAL INSURANCE	1,162	1,399	1,876	2,010
530-1650	DISABILITY INSURANCE-REG	268	265	461	478
*	PERSONNEL SERVICES	204,583	215,584	339,321	381,466
530-2010	WEARING APPAREL & ACCESS	0	574	1,000	1,000
530-2015	JANITORIAL SUPPLIES	867	832	1,000	1,000
530-2108	COMPUTER PERIPHERALS	0	0	0	450
530-2110	COMPUTER SOFTWARE	0	200	0	0
530-2120	GENERAL OFFICE SUPPLIES	242	300	400	400
530-2130	SMALL OFFICE FURNISHINGS	0	0	900	2,850
530-2405	HAND TOOLS	497	487	500	750
530-2505	TRAFFIC SIGN SUPPLIES	57,798-	41,284	65,000	65,000
530-2510	TRAFFIC PAINT/MARKING SUP	45,503	46,895	50,000	50,000
530-2515	TRAFFIC SIGNAL SUPPLIES	130,772	0	0	0
530-2825	SAFETY EQUIPMENT	922	161	750	750
530-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
530-3005	ELECTRIC CHARGES	6,018	6,308	6,600	6,200
530-3010	GAS CHARGES	1,815	2,474	2,500	2,000
530-3015	TELEPHONE CHARGES	1,808	1,513	1,500	0
530-3020	WATER CHARGES	326	310	350	350
530-3030	WASTEWATER CHARGES	604	636	650	675
530-3035	SANITATION CHARGES	465	2,526	1,700	500
530-3115	FUEL,OIL,& DIESEL	3,729	4,841	5,100	4,000
530-3210	FREIGHT & DELIVERY	113	19	200	100
530-4105	PROPERTY REPAIRS & MAINT	491	3,010	2,200	2,000
530-4210	CENTRAL GARAGE REPAIRS	8,984	5,298	9,000	7,000
530-6005	TRAVEL EXPENSES	224	5-	2,000	2,000
530-6010	CONFERENCES & SEMINARS	0	0	2,000	2,000
530-6105	DUES & MEMBERSHIPS	1,905	425	2,000	1,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 30 TRAFFIC CONTROL					
*	OPERATIONAL SUPPLIES	147,487	118,088	155,850	150,525
530-7305	LIABILITY INSURANCE	15,558	19,065	23,333	40,089
*	OTHER PURCHASES/SERVICES	15,558	19,065	23,333	40,089
530-8220	OPERATING EQUIPMENT	6,760	299,276	90,336	4,500
530-8315	COMPUTER EQUIPMENT	0	0	1,200	0
*	CAPITAL OUTLAY & IMPROVE	6,760	299,276	91,536	4,500
530-9997	EMERG COMMUNICATION SERV	2,300	2,300	2,300	2,300
*	OTHER FINANCING USES	2,300	2,300	2,300	2,300
**	TRAFFIC CONTROL	376,688	654,313	612,340	578,880

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2515	TRAFFIC SIGNAL SUPPLIES	1,500-	170,744	130,693	150,000
530-2555	STREETLIGHT SUPPLIES	0	0	10,000	20,000
530-3115	FUEL,OIL,& DIESEL	2,312	2,505	2,500	2,000
530-4210	CENTRAL GARAGE REPAIRS	2,307	7,576	10,000	3,000
*	OPERATIONAL SUPPLIES	3,119	180,825	153,193	175,000
530-7305	LIABILITY INSURANCE	1,746	1,939	360	1,438
*	OTHER PURCHASES/SERVICES	1,746	1,939	360	1,438
530-8220	OPERATING EQUIPMENT	58,231	57,876	90,000	100,000
*	CAPITAL OUTLAY & IMPROVE	58,231	57,876	90,000	100,000
**	TRAFFIC SIGNAL MAINTENANC	63,096	240,640	243,553	276,438
***	PUBLIC WORKS	6,856,263	6,885,497	9,185,529	12,178,578

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	490,816	488,211	818,098	846,780
530-1020	OVERTIME-FT	23,876	11,153	30,000	11,000
530-1110	REGULAR-PT	0	1,469	0	0
530-1505	HOLIDAY PAY	17,159	18,856	0	0
530-1510	LONGEVITY PAY	6,329	6,954	7,578	8,433
530-1520	VACATION PAY	20,979	22,672	0	0
530-1530	STANDBY PAY	0	95	0	0
530-1535	AUTO ALLOWANCE	542	366	543	0
530-1540	COMPENSATION TIME PAY	1,228	583	0	0
530-1565	SICK PAY	14,635	23,090	0	0
530-1570	FLOATING HOLIDAY PAY	4,127	4,477	0	0
530-1595	CELL PHONE ALLOWANCE	907	863	910	907
530-1605	HEALTH INSURANCE	121,051	134,536	191,928	202,742
530-1610	WORKER'S COMPENSATION	27,244	47,685	84,678	140,086
530-1615	FICA EXPENSE	42,869	42,267	63,296	65,383
530-1625	LAGERS RETIREMENT EXPENSE	69,790	62,197	111,428	113,757
530-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
530-1640	LIFE INSURANCE EXPENSE	1,000	1,068	1,682	2,204
530-1645	DENTAL INSURANCE	5,595	5,890	7,500	9,153
530-1650	DISABILITY INSURANCE-REG	1,077	1,159	1,854	1,854
*	PERSONNEL SERVICES	850,728	875,095	1,321,004	1,403,803
530-2010	WEARING APPAREL & ACCESS	1,361	1,276	1,500	1,500
530-2015	JANITORIAL SUPPLIES	2,276	2,928	3,500	3,500
530-2050	OPERATIONAL SUPPLIES	22	252	300	300
530-2105	COMPUTER SUPPLIES	18	0	100	100
530-2120	GENERAL OFFICE SUPPLIES	466	367	750	500
530-2825	SAFETY EQUIPMENT	927	643	1,500	1,500
530-3005	ELECTRIC CHARGES	15,308	16,378	16,000	16,000
530-3010	GAS CHARGES	6,417	6,986	6,900	7,500
530-3015	TELEPHONE CHARGES	5,430	5,306	6,500	3,700
530-3020	WATER CHARGES	997	880	1,000	900
530-3030	WASTEWATER CHARGES	1,811	1,869	1,900	2,000
530-3035	SANITATION CHARGES	355	349	350	350
530-3115	FUEL,OIL,& DIESEL	125,485	86,730	100,000	100,000
530-3125	PEST CONTROL	600	600	600	600
530-3205	POSTAGE	273	653	300	300
530-4105	PROPERTY REPAIRS & MAINT	4,536	5,735	5,000	5,000
530-4120	BUILDING REPAIRS	3,199	4,316	5,000	5,000
530-4210	CENTRAL GARAGE REPAIRS	1,004	8,648	10,000	2,500
530-4215	OTHER VEHICLE REPAIRS	70,172	67,415	75,987	70,000
530-4220	VEHICLE CLEANING	0	113	0	100
530-5265	MAINTENANCE CONTRACTS/AGR	24,915	27,158	27,158	24,000
530-6005	TRAVEL EXPENSES	0	463	1,500	1,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-6010	CONFERENCES & SEMINARS	275	290	750	750
530-6105	DUES & MEMBERSHIPS	2,815	2,815	2,815	2,815
*	OPERATIONAL SUPPLIES	268,662	242,170	269,410	250,415
530-7005	PRINTING SERVICES	2,971	950	3,000	2,000
530-7010	COPY SERVICES	1,754	1,509	1,750	1,600
530-7020	LEGAL NOTICES	358	254	500	500
530-7105	CASH OVER & SHORT	125	10-	0	0
530-7131	MERCHANT CARD SERVICE FEE	1,289	2,086	1,800	800
530-7305	LIABILITY INSURANCE	38,030	46,472	62,411	94,807
*	OTHER PURCHASES/SERVICES	44,527	51,261	69,461	99,707
530-8015	FACILITY IMPROVEMENTS	0	12,293	35,000	15,000
530-8210	MOTOR VEHICLES	0	383,489	669,756	0
530-8220	OPERATING EQUIPMENT	0	9,228	0	0
530-8310	FURNISHINGS	0	0	0	3,000
530-8315	COMPUTER EQUIPMENT	0	0	195,287	109,450
*	CAPITAL OUTLAY & IMPROVE	0	405,010	900,043	127,450
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	1,184,925	1,594,544	2,580,926	1,902,383

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 03	CAB ASSISTANCE PROGRAM				
530-7425	TAXI-COUPON PROGRAM	44,532	38,706	35,000	35,000
*	OTHER PURCHASES/SERVICES	44,532	38,706	35,000	35,000
**	CAB ASSISTANCE PROGRAM	44,532	38,706	35,000	35,000
***	PUBLIC TRANSPORTATION	1,229,457	1,633,250	2,615,926	1,937,383

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,300,251	1,368,262	1,391,522	1,461,803
530-9030	INFRASTRUCTURE SUBSIDY	0	3,000,000	450,000	100,000
530-9040	AIRPORT FUND	650,000	650,000	650,000	900,000
530-9050	COMMUNITY DEVELOPMENT	155,000	0	114,389	143,781
530-9805	TIF TAX PAYMENT	223,847	173,655	125,000	225,000
*	OTHER FINANCING USES	2,329,098	5,191,917	2,730,911	2,830,584
**	TRANSFERS	2,329,098	5,191,917	2,730,911	2,830,584
***	TRANSFERS	2,329,098	5,191,917	2,730,911	2,830,584
****	TRANSPORTATION SALES TAX	10,414,818	13,710,664	14,532,366	16,946,545


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Transportation Sales Tax

2024-2025 Department Staffing

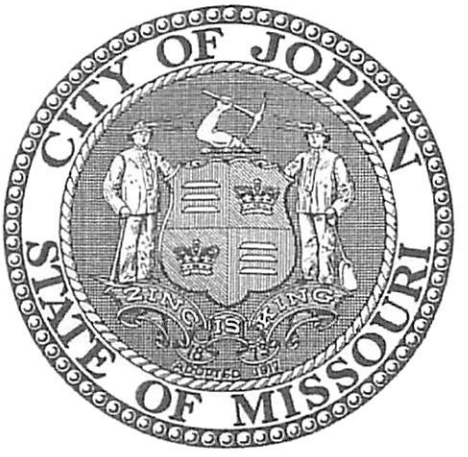
Division	FTE	Position
Street Maintenance	1.00	Infrastructure Superintendent
	1.00	Infrastructure Maintenance Supervisor
	0.30	Assistant Director of Public Works/Operations
	1.00	Right-of-Way Manager
	3.00	Heavy Equipment Operator
	8.00	Equipment Operator
	1.00	Accounting Specialist (2 Positions)
	2.00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

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

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	1/2 Ton Extended Cab 4x4 Pickup Truck	$ 45,000
	Replacement Semi-Truck Cab Only	180,000
	Replacement Trailer	70,000
	Replacement Side Arm Mower with Tractor with Long Arm Mower Attachment	240,000
	Replacement Zero-Turn Mower	21,500
	Replacement Roller	70,000
	Replacement Bushhog Rotary Mower	4,000
	Replacement Compact Grader	215,000
	Equipment and Furniture	10,000
	Replacement Computer (2)	2,700
	Laptop and Phone	4,000
	Street Maintenance	150,000
	Neighborhood Improvement	500,000
	Street Projects (Overlay)	2,500,000
Proposition Action	10th & Main Beautification Projects	500,000
Traffic Control	Ice Machine	4,500
Traffic Signal Maintenance	Replacement Traffic Signal Controller (10)	50,000
	Replacement Traffic Signal Conflict Monitor (20)	24,000
	Intersection Detection System (2)	26,000
Paratransit System	Replacement HVAC System	15,000
	Replacement Computer (7)	9,450
	Fixed Route Reporting Software	100,000
	Replacement Dispatch Chair (3)	3,000
		$ 4,744,150


CITY OF JOPLIN
STATE OF MISSOURI
ABOUTED 1911

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Capital Improvement Sales Tax

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Taxes	$ 7,198,413	$ 7,425,473	$ 7,448,325	$ 7,620,962
Other Income & Donations	-	-	-	-
Federal Grants	26,298	4,000,000	-	4,000,000
State Grants	-	4,000,000	-	4,000,000
Local Grants	276,727	-	-	-
TOTAL REVENUES	**$ 7,501,438**	**$ 15,425,473**	**$ 7,448,325**	**$ 15,620,962**
EXPENDITURES				
Proposition Action	$ 14,090	$ 602,580	$ 222,580	$ 500,000
Capital Improvement Projects	7,164,118	19,849,273	11,846,061	29,418,151
TOTAL EXPENDITURES	**$ 7,178,208**	**$ 20,451,853**	**$ 12,068,641**	**$ 29,918,151**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 323,230**	**$ (5,026,380)**	**$ (4,620,316)**	**$ (14,297,189)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 2,500,000
Transfers Out	(723,204)	(417,579)	(417,579)	(372,443)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (723,204)**	**$ (417,579)**	**$ (417,579)**	**$ 2,127,557**
NET CHANGE IN FUND BALANCE	**$ (399,974)**	**$ (5,443,959)**	**$ (5,037,895)**	**$ (12,169,632)**
FUND BALANCE, BEGINNING OF YEAR	**$ 23,836,054**	**$ 11,062,363**	**$ 23,436,080**	**$ 18,398,185**
FUND BALANCE, END OF YEAR	**$ 23,436,080**	**$ 5,618,404**	**$ 18,398,185**	**$ 6,228,553**
FUND BALANCE SUMMARY:				
Reserved for Proposition Action	$ 1,083,474	$ 1,068,414	$ 1,649,894	$ 1,978,344
Unrestricted Fund Balance	22,352,606	4,549,990	16,748,291	4,250,209
TOTAL FUND BALANCE SUMMARY	**$ 23,436,080**	**$ 5,618,404**	**$ 18,398,185**	**$ 6,228,553**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	6,557,444	6,519,064	6,837,953	6,792,512
400-0324	CAPITAL IMPROVE USE TAX	418,216	679,349	587,520	828,450
*	TAXES	6,975,660	7,198,413	7,425,473	7,620,962
450-0405	SALE OF REAL PROPERTY	121,750	0	0	0
450-0611	OTHER INCOME	4,161	0	0	0
*	OTHER INCOME/DONATIONS	125,911	0	0	0
460-0303	TRANSFER FROM ARPA FUND	0	0	0	2,500,000
*	TRANSFERS/SUBSIDIES	0	0	0	2,500,000
470-0205	FEDERAL TRANS-MODOT	259,482	26,298	0	0
470-1507	ARPA-JASPER COUNTY	0	0	4,000,000	4,000,000
*	FEDERAL GRANTS	259,482	26,298	4,000,000	4,000,000
480-0408	GOVERNOR'S GRANT	0	0	4,000,000	4,000,000
*	STATE GRANTS	0	0	4,000,000	4,000,000
490-0209	LOCAL GOVT PARTICIPATING	276,727	276,727	0	0
*	LOCAL GRANTS	276,727	276,727	0	0
**	CAPITAL IMPROVE SALES TAX	7,637,780	7,501,438	15,425,473	18,120,962

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 22 PROPOSITION ACTION					
520-8631	BEAUTIFICATION PROJECTS	0	14,090	602,580	500,000
*	CAPITAL OUTLAY & IMPROVE	0	14,090	602,580	500,000
**	PROPOSITION ACTION	0	14,090	602,580	500,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	87,210	84,034	112,973	209,094
520-1505	HOLIDAY PAY	3,489	4,108	0	0
520-1510	LONGEVITY PAY	1,760	1,852	2,009	2,056
520-1520	VACATION PAY	3,939	5,592	0	0
520-1530	STANDBY PAY	257	0	0	500
520-1540	COMPENSATION TIME PAY	2,275	2,408	0	0
520-1565	SICK PAY	2,636	5,112	0	0
520-1570	FLOATING HOLIDAY PAY	715	883	0	0
520-1595	CELL PHONE ALLOWANCE	753	736	761	2,010
520-1605	HEALTH INSURANCE	18,405	18,467	20,456	44,759
520-1610	WORKER'S COMPENSATION	2,388	3,535	3,993	6,528
520-1615	FICA EXPENSE	7,381	7,721	8,158	15,902
520-1625	LAGERS RETIREMENT EXPENSE	13,696	13,614	15,047	28,563
520-1635	DEFERRED COMP EXPENSE	1,478	1,385	1,509	1,504
520-1640	LIFE INSURANCE EXPENSE	215	218	241	633
520-1645	DENTAL INSURANCE	436	436	438	1,973
520-1650	DISABILITY INSURANCE-REG	218	222	245	456
*	PERSONNEL SERVICES	147,251	150,323	165,830	313,978
520-3115	FUEL,OIL,& DIESEL	0	0	0	3,500
520-4210	CENTRAL GARAGE REPAIRS	0	0	0	3,500
520-5010	CONSULTING FEES	114,688	138,642	94,301	5,000
520-6005	TRAVEL EXPENSES	0	0	600	600
520-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
520-6105	DUES & MEMBERSHIPS	185	0	200	0
*	OPERATIONAL SUPPLIES	114,873	138,642	96,101	13,600
520-7020	LEGAL NOTICES	765	366	0	1,000
520-7030	FEES & PERMITS	222	4,630	2,400	5,200
520-7305	LIABILITY INSURANCE	1,855	2,317	3,678	4,023
*	OTHER PURCHASES/SERVICES	2,842	7,313	6,078	10,223
520-8010	BUILDING IMPROVEMENTS	0	0	0	400,000
520-8105	LAND ACQUISITIONS	140,328	180,067	200,000	100,000
520-8210	MOTOR VEHICLES	0	0	0	45,000
520-8310	FURNISHINGS	0	0	0	10,000
520-8315	COMPUTER EQUIPMENT	0	0	0	5,350
520-8635	SIDEWALK PROJECTS	0	6,224	150,000	2,775,000
520-8650	STREET PROJECTS	4,011,008	6,508,764	15,126,504	21,410,000
520-8655	BRIDGE PROJECTS	53,099	114,636	3,224,016	4,125,000
520-8660	TRAFFIC SIGNAL PROJECTS	52,404	58,149	880,744	210,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 65 CAPITAL IMPROVE PROJECTS					
*	CAPITAL OUTLAY & IMPROVE	4,256,839	6,867,840	19,581,264	29,080,350
520-9699	ENGINEERING FEE TRANSFER	250,539	515,686	250,000	150,000
520-9999	TRANSFER TO GENERAL FUND	73,853	79,557	76,079	72,443
*	OTHER FINANCING USES	324,392	595,243	326,079	222,443
**	CAPITAL IMPROVE PROJECTS	4,846,197	7,759,361	20,175,352	29,640,594
***	PUBLIC WORKS	4,846,197	7,773,451	20,777,932	30,140,594

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	164,940	127,961	91,500	150,000
*	OTHER FINANCING USES	164,940	127,961	91,500	150,000
**	TRANSFERS	164,940	127,961	91,500	150,000
***	TRANSFERS	164,940	127,961	91,500	150,000
****	CAPITAL IMPROVE SALES TAX	5,011,137	7,901,412	20,869,432	30,290,594

Capital Improvement Sales Tax

2024-2025 Department Staffing

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

Capital Expenditures

Division		
Proposition Action	10th & Main Beautification Project	$ 500,000
Capital Improvement Projects	Building Maintenance Replacement Chiller - City Hall	400,000
	1/2 Ton Extended Cab 4x4 Pickup Truck	45,000
	Equipment and Furniture (2)	10,000
	Replacement Computer	1,350
	Laptop & Telephone (2)	4,000
	TC0603 - Neighborhood Transportation Improvements	150,000
	TC0604 - Street Surface Repair	75,000
	TC0608 - Zora - Rangeline to MO-249 Phase 1 & II	7,100,000
	TC0610 - 6th & Virginia Parking Garage Modifications	4,000,000
	TC0612 - 20th St. Schifferdecker to Country Club Rd	10,000,000
	Tax III - 7th Street City - Owned Sidewalks	2,000,000
	Tax III - 20th St. Country Club Road to Central City Rd	3,000,000
	Tax III - 7th St. and Illinois Intersection	500,000
	Tax III - ADA Citywide Sidewalks	625,000
	Tax III - Street Surface Repair	835,000
	Tax III - Bridge Maintenance	125,000
	Tax III - Tax III - Traffic Signal Updates	210,000
		$ 29,580,350


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Community Planning


CITY OF JOPLIN
STATE OF MISSOURI

Community Planning

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Licenses & Permits	$ 53,817	$ 60,750	$ 30,000	$ 30,000
Service Charges & User Fees	28,955	31,250	17,500	17,500
Charges & Assessments	119,517	100,000	100,000	100,000
Other Income & Donations	1,800	-	1,275	-
Federal Grants	1,493,130	2,348,858	795,737	3,362,043
State Grants	179,538	479,092	405,269	369,186
TOTAL REVENUES	**$ 1,876,757**	**$ 3,019,950**	**$ 1,349,781**	**$ 3,878,729**
EXPENDITURES				
Community Planning Administration	$ 76,969	$ 180,163	$ 179,313	$ 184,057
CDBG Projects	136,704	262,700	145,950	257,500
Historic Preservation	1,359	42,750	9,710	43,050
Planning & Zoning	187,869	163,977	162,847	161,516
CDBG-DR Special Allocation	134,369	522,887	52,866	2,900
Cares CDBG Grant	493,359	55,300	55,400	55,400
Home Consortium	421,496	827,808	361,808	1,361,786
Home - ARPA	7,598	500,000	400	1,500,400
State Grants	255,563	727,130	503,461	437,733
TOTAL EXPENDITURES	**$ 1,715,286**	**$ 3,282,715**	**$ 1,471,755**	**$ 4,004,342**
EXCESS REVENUES OVER (UNDER) EXPENDITURE	**$ 161,471**	**$ (262,765)**	**$ (121,974)**	**$ (125,613)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 114,389	$ 144,016	$ 143,781
Transfers Out	(13,729)	(12,271)	(12,271)	(18,168)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (13,729)**	**$ 102,118**	**$ 131,745**	**$ 125,613**
NET CHANGE IN FUND BALANCE	**$ 147,742**	**$ (160,647)**	**$ 9,771**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ 118,979**	**$ 128,506**	**$ 266,721**	**$ 276,492**
FUND BALANCE, END OF YEAR	**$ 266,721**	**$ (32,141)**	**$ 276,492**	**$ 276,492**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 266,721	$ (32,141)	$ 276,492	$ 276,492
TOTAL FUND BALANCE SUMMARY	**$ 266,721**	**$ (32,141)**	**$ 276,492**	**$ 276,492**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
410-0306	SIGN PERMIT FEES	19,618	19,717	23,000	22,000
410-0402	SPECIAL USE PERMIT RENEW	8,250	34,100	37,750	8,000
*	LICENSES & PERMITS	27,868	53,817	60,750	30,000
430-1501	BOARD OF ADJUSTMENT FEE	2,750	1,650	3,000	2,000
430-1502	LOT SPLIT FEE	500	250	600	1,000
430-1503	REZONING APPLICATION FEE	9,900	15,400	15,900	10,000
430-1504	SUBDIVISION FILING FEE	755	5,055	3,200	1,000
430-1505	STREET/EASEMENT VAC FEE	2,200	1,650	2,400	2,000
430-1506	SITE PLAN/DEVELOPMENT REV	1,650	4,950	6,150	1,500
*	SERVICE CHARGES/USER FEES	17,755	28,955	31,250	17,500
440-0506	STORM WATER DETENTION FEE	96,872	119,517	100,000	100,000
*	CHARGES & ASSESSMENTS	96,872	119,517	100,000	100,000
450-0611	OTHER INCOME	0	1,800	0	0
*	OTHER INCOME/DONATIONS	0	1,800	0	0
460-0203	TRANSPORTATION FUND	155,000	0	114,389	143,781
*	TRANSFERS/SUBSIDIES	155,000	0	114,389	143,781
470-0626	CDBG GRANT-2016	3,360	0	0	0
470-0629	CDBG GRANT-2019	2,025	0	0	0
470-0632	2012 CDBG SPECIAL FED ALL	27,064-	234,204	522,887	2,900
470-0633	2013 CDBG-DR SPECIAL ALLO	58,187	0	0	0
470-0634	CARES CDBG	0	428,803	55,300	55,400
470-0660	CDBG GRANT-2020	189,368	8,259	0	0
470-0661	CDBG GRANT-2021	54,147	169,346	200,000	200,000
470-0662	CDBG GRANT-2022	0	44,812	242,863	241,557
470-0704	HOME-ARP GRANT	18,854	8,674	500,000	1,500,400
470-0717	HOME CONSORTIUM-2017	110,777	0	0	0
470-0718	HOME CONSORTIUM-2018	444,881	0	0	0
470-0719	HOME CONSORTIUM-2019	79,345	114,920	0	0
470-0720	HOME CONSORTIUM-2020	94,877	269,028	300,000	300,000
470-0721	HOME CONSORTIUM-2021	21,485	191,287	527,808	526,760
470-0722	HOME CONSORTIUM-2022	0	23,797	0	535,026
*	FEDERAL GRANTS	1,050,242	1,493,130	2,348,858	3,362,043
480-1101	METRO PLANNING GRANT	187,524	179,538	460,092	350,186
480-1103	STATE HISTORIC PRESERVAT	13,278	0	19,000	19,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
*	STATE GRANTS	200,802	179,538	479,092	369,186
**	COMMUNITY PLANNING	1,548,539	1,876,757	3,134,339	4,022,510

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	44,452	35,913	118,855	119,924
570-1020	OVERTIME-FT	96	89	0	0
570-1505	HOLIDAY PAY	3,465	4,552	0	0
570-1510	LONGEVITY PAY	1,083	930	2,688	2,751
570-1520	VACATION PAY	5,684	5,441	0	0
570-1535	AUTO ALLOWANCE	1,101	775	1,449	1,444
570-1540	COMPENSATION TIME PAY	258	288	0	0
570-1565	SICK PAY	930	2,123	0	0
570-1570	FLOATING HOLIDAY PAY	777	571	0	0
570-1595	CELL PHONE ALLOWANCE	105	101	377	376
570-1605	HEALTH INSURANCE	6,320	6,524	14,253	15,147
570-1610	WORKER'S COMPENSATION	147	167	420	573
570-1615	FICA EXPENSE	4,365	3,922	8,733	9,440
570-1625	LAGERS RETIREMENT EXPENSE	7,467	6,670	16,038	16,682
570-1635	DEFERRED COMP EXPENSE	520	332	905	903
570-1640	LIFE INSURANCE EXPENSE	98	105	253	362
570-1645	DENTAL INSURANCE	134	271	304	177
570-1650	DISABILITY INSURANCE-REG	113	107	259	260
*	PERSONNEL SERVICES	77,115	68,881	164,534	168,039
570-2108	COMPUTER PERIPHERALS	0	0	875	0
570-2120	GENERAL OFFICE SUPPLIES	0	0	200	100
570-2855	FACILITY RENT ALLOCATION	4,480	4,480	4,480	4,480
570-3015	TELEPHONE CHARGES	59	0	0	0
570-3115	FUEL,OIL,& DIESEL	108	72	0	100
570-3205	POSTAGE	279	495	350	500
570-4210	CENTRAL GARAGE REPAIRS	10	35	500	500
570-6005	TRAVEL EXPENSES	499	0	1,500	1,500
570-6010	CONFERENCES & SEMINARS	0	0	500	500
570-6105	DUES & MEMBERSHIPS	200	25	200	900
570-6110	PUBLICATIONS & SUBSCRIPT	30	0	0	0
*	OPERATIONAL SUPPLIES	5,665	5,107	8,605	8,580
570-7010	COPY SERVICES	2,180	875	2,400	1,600
570-7020	LEGAL NOTICES	509	844	2,500	2,500
570-7305	LIABILITY INSURANCE	1,056	1,262	1,049	1,988
*	OTHER PURCHASES/SERVICES	3,745	2,981	5,949	6,088
570-8315	COMPUTER EQUIPMENT	0	0	1,075	1,350
*	CAPITAL OUTLAY & IMPROVE	0	0	1,075	1,350

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 01 ADMINISTRATION					
**	ADMINISTRATION	86,525	76,969	180,163	184,057

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 02	CDBG PROJECTS				
570-7414	ABANDONED HOUSING ACT	316	939	8,200	5,000
570-7431	TOOL LIBRARY	849	861	2,000	6,000
570-7434	COORDINATED ENTRY PROGRAM	58,180	40,019	50,000	50,000
570-7444	NEIGHBORHOOD CLEAN-UP	0	385	8,000	2,000
570-7448	COMM HOUSING RESOURCE BD	2,500	2,500	2,500	2,500
570-7464	ECONOMIC DEVELOPMENT	0	0	100,000	100,000
570-7491	HOMELESS COALITION	17,000	17,000	17,000	17,000
570-7495	FACADE PROGRAM-SLUM/BLIGH	0	75,000	75,000	75,000
*	OTHER PURCHASES/SERVICES	78,845	136,704	262,700	257,500
**	CDBG PROJECTS	78,845	136,704	262,700	257,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 03	HISTORIC PRESERVATION				
570-5010	CONSULTING FEES	22,130	0	38,000	38,000
570-6005	TRAVEL EXPENSES	2,029	0	2,200	2,400
570-6010	CONFERENCES & SEMINARS	1,068	896	1,700	1,800
570-6105	DUES & MEMBERSHIPS	310	310	350	350
*	OPERATIONAL SUPPLIES	25,537	1,206	42,250	42,550
570-7020	LEGAL NOTICES	0	153	500	500
*	OTHER PURCHASES/SERVICES	0	153	500	500
**	HISTORIC PRESERVATION	25,537	1,359	42,750	43,050

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	68,819	107,406	82,379	83,531
570-1020	OVERTIME-FT	11	0	0	0
570-1505	HOLIDAY PAY	2,219	2,867	0	0
570-1510	LONGEVITY PAY	1,765	2,275	1,041	1,100
570-1520	VACATION PAY	4,925	1,604	0	0
570-1535	AUTO ALLOWANCE	1,918	1,974	724	722
570-1540	COMPENSATION TIME PAY	2,140	1,003	0	0
570-1565	SICK PAY	587	1,606	0	0
570-1570	FLOATING HOLIDAY PAY	533	628	0	0
570-1595	CELL PHONE ALLOWANCE	230	257	188	188
570-1605	HEALTH INSURANCE	8,198	13,615	10,333	10,982
570-1610	WORKER'S COMPENSATION	208	392	287	393
570-1615	FICA EXPENSE	6,284	9,116	6,087	6,489
570-1625	LAGERS RETIREMENT EXPENSE	10,282	13,053	10,963	11,463
570-1635	DEFERRED COMP EXPENSE	729	1,169	453	451
570-1640	LIFE INSURANCE EXPENSE	148	249	176	252
570-1645	DENTAL INSURANCE	503	432	359	329
570-1650	DISABILITY INSURANCE-REG	157	255	179	182
*	PERSONNEL SERVICES	109,656	157,901	113,169	116,082
570-2050	OPERATIONAL SUPPLIES	647	1,633	4,200	4,200
570-2108	COMPUTER PERIPHERALS	0	0	875	0
570-2120	GENERAL OFFICE SUPPLIES	358	828	1,000	1,000
570-2130	SMALL OFFICE FURNISHINGS	0	646	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	32	0	200	200
570-2855	FACILITY RENT ALLOCATION	1,120	1,120	1,120	1,120
570-3015	TELEPHONE CHARGES	118	0	0	0
570-3205	POSTAGE	495	352	500	600
570-5010	CONSULTING FEES	13,910	0	3,000	3,000
570-5040	COUNTY RECORDER FEES	113	703	750	750
570-5265	MAINTENANCE CONTRACTS/AGR	830	871	875	1,100
570-6005	TRAVEL EXPENSES	660	1,240	2,000	2,000
570-6010	CONFERENCES & SEMINARS	200	175	2,000	2,000
570-6105	DUES & MEMBERSHIPS	701	0	2,450	2,450
570-6110	PUBLICATIONS & SUBSCRIPT	30	179	360	200
570-6115	EDUCATIONAL MATERIALS	0	0	500	500
*	OPERATIONAL SUPPLIES	19,214	7,747	19,830	19,120
570-7010	COPY SERVICES	3,679	4,004	4,000	4,500
570-7020	LEGAL NOTICES	11,069	10,975	13,000	12,000
570-7030	FEES & PERMITS	207-	0	400	0
570-7305	LIABILITY INSURANCE	5,797	7,242	11,428	9,814

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 05 PLANNING & ZONING					
*	OTHER PURCHASES/SERVICES	20,338	22,221	28,828	26,314
570-8315	COMPUTER EQUIPMENT	0	0	2,150	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,150	0
570-9999	TRANSFER TO GENERAL FUND	9,012	13,729	12,271	18,168
*	OTHER FINANCING USES	9,012	13,729	12,271	18,168
**	PLANNING & ZONING	158,220	201,598	176,248	179,684

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	59,737	8,314	0	0
570-1505	HOLIDAY PAY	3,999	507	0	0
570-1510	LONGEVITY PAY	1,512	462	0	0
570-1520	VACATION PAY	7,615	2,778	0	0
570-1535	AUTO ALLOWANCE	383	120	0	0
570-1540	COMPENSATION TIME PAY	1,768	0	0	0
570-1565	SICK PAY	5,242	171	0	0
570-1570	FLOATING HOLIDAY PAY	1,017	507	0	0
570-1575	CITIZENSHIP LEAVE PAY	177	0	0	0
570-1595	CELL PHONE ALLOWANCE	39	16	0	0
570-1605	HEALTH INSURANCE	13,384	2,111	0	0
570-1610	WORKER'S COMPENSATION	342	98	0	0
570-1615	FICA EXPENSE	10,275	2,887	0	0
570-1625	LAGERS RETIREMENT EXPENSE	17,338	4,027	0	0
570-1635	DEFERRED COMP EXPENSE	299	505	0	0
570-1640	LIFE INSURANCE EXPENSE	223	50	0	0
570-1645	DENTAL INSURANCE	262	1-	0	0
570-1650	DISABILITY INSURANCE-REG	282	50	0	0
*	PERSONNEL SERVICES	123,894	22,602	0	0
570-2855	FACILITY RENT ALLOCATION	6,824	0	0	0
570-3015	TELEPHONE CHARGES	294	0	0	0
570-3210	FREIGHT & DELIVERY	174	0	0	0
570-6005	TRAVEL EXPENSES	494	0	0	0
570-6110	PUBLICATIONS & SUBSCRIPT	2,231	2,312	2,400	2,900
*	OPERATIONAL SUPPLIES	10,017	2,312	2,400	2,900
570-7010	COPY SERVICES	1,715	1,249	0	0
570-7419	SINGLE FAMILY ASSISTANCE	297,592-	99,427-	0	0
570-7508	PLANNING ACTIVITIES	9,188	2,048	0	0
570-7514	SMART CITY	283,644	205,585	520,487	0
*	OTHER PURCHASES/SERVICES	3,045-	109,455	520,487	0
**	2012 CDBG-DR SPECIAL ALLC	130,866	134,369	522,887	2,900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 19	CARES CDBG GRANT				
570-1010	REGULAR-FT	0	1,699	0	0
570-1605	HEALTH INSURANCE	0	151	0	0
570-1610	WORKER'S COMPENSATION	0	6	0	0
570-1615	FICA EXPENSE	0	130	0	0
570-1625	LAGERS RETIREMENT EXPENSE	0	221	0	0
570-1640	LIFE INSURANCE EXPENSE	0	2	0	0
570-1650	DISABILITY INSURANCE-REG	0	2	0	0
*	PERSONNEL SERVICES	0	2,211	0	0
570-7020	LEGAL NOTICES	0	285	1,200	400
570-7413	COMMUNITY CLINIC	0	193,213	0	0
570-7489	AREA AGENCY ON AGING	0	46,328	0	0
570-7504	CROSSLINES REHABILITATION	0	28,670	0	0
570-7511	OZARK CENTER COUNSELING	0	78,902	0	0
570-7516	PUBLIC SERVICE GRANT	0	86,279	54,100	55,000
570-7518	ALLIANCE OF SW MO	0	57,471	0	0
*	OTHER PURCHASES/SERVICES	0	491,148	55,300	55,400
**	CARES CDBG GRANT	0	493,359	55,300	55,400

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	34,561	31,636	41,474	41,155
570-1505	HOLIDAY PAY	1,208	1,531	0	0
570-1510	LONGEVITY PAY	880	763	1,389	1,467
570-1520	VACATION PAY	2,571	2,139	0	0
570-1535	AUTO ALLOWANCE	953	703	966	963
570-1540	COMPENSATION TIME PAY	98	55	0	0
570-1565	SICK PAY	422	472	0	0
570-1570	FLOATING HOLIDAY PAY	273	325	0	0
570-1595	CELL PHONE ALLOWANCE	98	91	251	250
570-1605	HEALTH INSURANCE	4,305	4,408	4,276	4,544
570-1610	WORKER'S COMPENSATION	105	123	150	202
570-1615	FICA EXPENSE	3,081	2,838	2,905	3,300
570-1625	LAGERS RETIREMENT EXPENSE	5,336	4,903	5,730	5,874
570-1635	DEFERRED COMP EXPENSE	411	265	604	602
570-1640	LIFE INSURANCE EXPENSE	72	76	88	124
570-1645	DENTAL INSURANCE	91	151	164	101
570-1650	DISABILITY INSURANCE-REG	82	78	90	89
*	PERSONNEL SERVICES	54,547	50,557	58,087	58,671
570-2855	FACILITY RENT ALLOCATION	1,496	1,496	1,496	1,496
570-3015	TELEPHONE CHARGES	59	0	0	0
570-5010	CONSULTING FEES	12,826	0	0	0
570-6105	DUES & MEMBERSHIPS	123	0	125	125
*	OPERATIONAL SUPPLIES	14,504	1,496	1,621	1,621
570-7020	LEGAL NOTICES	0	0	500	500
570-7305	LIABILITY INSURANCE	310	389	525	994
570-7401	ESC	0	52,327	250,000	200,000
570-7402	CHDO	265,223	317,127	500,000	1,100,000
570-7404	JAHFH	8,535	400-	16,000	0
*	OTHER PURCHASES/SERVICES	274,068	369,443	767,025	1,301,494
570-8315	COMPUTER EQUIPMENT	0	0	1,075	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,075	0
**	HOME CONSORTIUM	343,119	421,496	827,808	1,361,786

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 21	HOME-ARPA				
570-1010	REGULAR-FT	14,531	5,523	0	0
570-1605	HEALTH INSURANCE	2,066	850	0	0
570-1610	WORKER'S COMPENSATION	38	16	0	0
570-1615	FICA EXPENSE	1,112	423	0	0
570-1625	LAGERS RETIREMENT EXPENSE	1,932	718	0	0
570-1640	LIFE INSURANCE EXPENSE	30	13	0	0
570-1650	DISABILITY INSURANCE-REG	31	13	0	0
*	PERSONNEL SERVICES	19,740	7,556	0	0
570-6005	TRAVEL EXPENSES	0	42	0	0
*	OPERATIONAL SUPPLIES	0	42	0	0
570-7020	LEGAL NOTICES	641	0	0	400
570-7441	HOUSING REHABILITATION	0	0	500,000	1,500,000
*	OTHER PURCHASES/SERVICES	641	0	500,000	1,500,400
**	HOME-ARPA	20,381	7,598	500,000	1,500,400

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	90,561	112,539	104,292	102,569
570-1505	HOLIDAY PAY	2,645	2,854	0	0
570-1510	LONGEVITY PAY	2,978	2,973	1,736	1,833
570-1520	VACATION PAY	7,283	3,572	0	0
570-1535	AUTO ALLOWANCE	1,376	1,425	1,207	1,204
570-1540	COMPENSATION TIME PAY	1,239	300	0	0
570-1565	SICK PAY	926	1,581	0	0
570-1570	FLOATING HOLIDAY PAY	720	791	0	0
570-1595	CELL PHONE ALLOWANCE	175	208	314	313
570-1605	HEALTH INSURANCE	13,534	24,652	20,456	13,254
570-1610	WORKER'S COMPENSATION	350	538	366	487
570-1615	FICA EXPENSE	7,863	8,895	7,205	8,036
570-1625	LAGERS RETIREMENT EXPENSE	13,622	16,412	13,981	14,193
570-1635	DEFERRED COMP EXPENSE	807	900	754	752
570-1640	LIFE INSURANCE EXPENSE	185	263	222	310
570-1645	DENTAL INSURANCE	560	996	788	380
570-1650	DISABILITY INSURANCE-REG	199	267	227	222
*	PERSONNEL SERVICES	145,023	179,166	151,548	143,553
570-2108	COMPUTER PERIPHERALS	0	0	375	0
570-2110	COMPUTER SOFTWARE	863	863	875	875
570-2120	GENERAL OFFICE SUPPLIES	360	0	400	400
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	400
570-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	200
570-2715	GIS PROJECT SUPPLIES	558	0	1,000	800
570-2855	FACILITY RENT ALLOCATION	3,736	10,560	10,560	10,560
570-3015	TELEPHONE CHARGES	59	0	0	0
570-5010	CONSULTING FEES	44,693	61,061	552,015	270,000
570-5265	MAINTENANCE CONTRACTS/AGR	0	0	2,400	0
570-6005	TRAVEL EXPENSES	1,840	2,098	2,250	3,000
570-6010	CONFERENCES & SEMINARS	828	50	3,250	3,300
570-6105	DUES & MEMBERSHIPS	1,400	0	1,400	1,400
570-6110	PUBLICATIONS & SUBSCRIPT	150	99	150	1,500
*	OPERATIONAL SUPPLIES	54,487	74,731	574,675	292,435
570-7020	LEGAL NOTICES	0	0	250	500
570-7305	LIABILITY INSURANCE	388	487	657	1,245
*	OTHER PURCHASES/SERVICES	388	487	907	1,745
570-8315	COMPUTER EQUIPMENT	1,604	1,179	0	0
*	CAPITAL OUTLAY & IMPROVE	1,604	1,179	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 91 GRANTS - STATE					
**	GRANTS - STATE	201,502	255,563	727,130	437,733
***	COMMUNITY PLANNING	1,044,995	1,729,015	3,294,986	4,022,510
****	COMMUNITY PLANNING	1,044,995	1,729,015	3,294,986	4,022,510


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

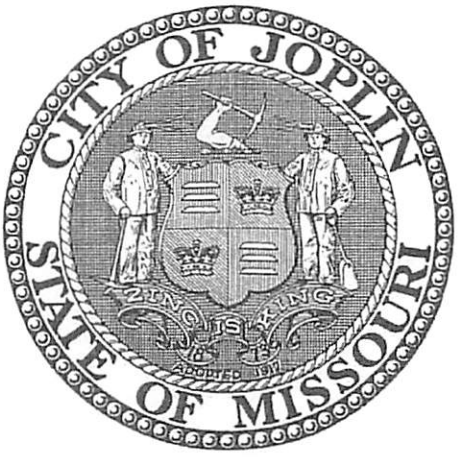
Community Planning

2024-2025 Department Staffing

Division	FTE	Position
Administration	0.30	Director of Planning, Dev. & Neighborhood Services
	0.30	Asst. Dir. of Planning, Dev. & Neighborhood Services
	1.00	Planner
	0.40	Administrative Assistant
Planning & Zoning	0.15	Director of Planning, Dev. & Neighborhood Services
	0.15	Asst. Dir. of Planning, Dev. & Neighborhood Services
	1.00	Planner
	0.15	Administrative Assistant
Home Consortium	0.20	Director of Planning, Dev. & Neighborhood Services
	0.20	Asst. Dir. of Planning, Dev. & Neighborhood Services
	0.20	Administrative Assistant
Grants - State	0.25	Director of Planning, Dev. & Neighborhood Services
	0.25	Asst. Dir. of Planning, Dev. & Neighborhood Services
	1.00	Planner
	0.25	Administrative Assistant
	5.80	**Total FTE**

Capital Expenditures

Division		
Administration	Replacement Computer	$ 1,350
		$ 1,350


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

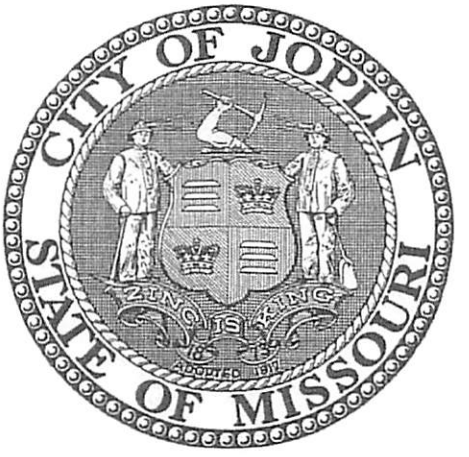
Economic Development


CITY OF JOPLIN
STATE OF MISSOURI
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ADOPTED 1917

Economic Development

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Other Income & Donations	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
Economic Development Projects	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
EXCESS REVENUES OVER (UNDER) EXPENDITURES	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -
FUND BALANCE, BEGINNING OF YEAR	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577
FUND BALANCE, END OF YEAR	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577
TOTAL FUND BALANCE SUMMARY	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Economic Development

2024-2025 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

American Rescue Plan Act


CITY OF JOPLIN
STATE OF MISSOURI
Adopted 1911

American Rescue Plan Act

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Federal Grants	$ 650,077	$ 8,888,000	$ 3,299,841	$ 19,785,084
TOTAL REVENUES	**$ 650,077**	**$ 8,888,000**	**$ 3,299,841**	**$ 19,785,084**
EXPENDITURES				
American Rescue Plan Act	$ 709,108	$ 9,199,541	$ 3,953,873	$ 16,584,021
TOTAL EXPENDITURES	**$ 709,108**	**$ 9,199,541**	**$ 3,953,873**	**$ 16,584,021**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (59,031)**	**$ (311,541)**	**$ (654,032)**	**$ 3,201,063**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 23,000	$ -	$ 690,063	$ 286,937
Transfers Out	-	(238,000)	-	(3,488,000)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 23,000**	**$ (238,000)**	**$ 690,063**	**$ (3,201,063)**
NET CHANGE IN FUND BALANCE	**$ (36,031)**	**$ (549,541)**	**$ 36,031**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ -**	**$ (36,031)**	**$ -**
FUND BALANCE, END OF YEAR	**$ (36,031)**	**$ (549,541)**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ (36,031)	$ (549,541)	$ -	$ -
TOTAL FUND BALANCE SUMMARY	**$ (36,031)**	**$ (549,541)**	**$ -**	**$ -**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 175	AMERICAN RESCUE PLAN ACT				
460-0302	TRANSFER FROM PSST FUND	0	23,000	0	286,937
*	TRANSFERS/SUBSIDIES	0	23,000	0	286,937
470-1502	AMERICAN RESCUE PLAN	0	13,030	2,063,000	12,243,346
470-1506	ARPA-STATE	0	0	6,825,000	7,541,738
470-1507	ARPA-JASPER COUNTY	0	637,048	0	0
*	FEDERAL GRANTS	0	650,078	8,888,000	19,785,084
**	AMERICAN RESCUE PLAN ACT	0	673,078	8,888,000	20,072,021

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 175	AMERICAN RESCUE PLAN ACT				
DEPT 86	ARPA GRANT				
DIV 80	SPECIAL PROJECTS				
500-7419	SINGLE FAMILY ASSISTANCE	0	0	1,500,000	2,000,000
500-7439	DEMOLITIONS	0	26,060	1,400,000	1,000,000
500-7441	HOUSING REHABILITATION	0	0	750,000	1,500,000
500-7519	MSSU HEALTH SCIENCE CTR	0	0	0	1,500,000
*	OTHER PURCHASES/SERVICES	0	26,060	3,650,000	6,000,000
500-8220	OPERATING EQUIPMENT	0	683,048	486,451	573,875
500-8230	EMERGENCY OPERATING EQUIP	0	0	63,090	10,146
500-8610	INFRASTRUCTURE IMPROVEMNT	0	0	0	5,000,000
500-8620	WATER LINE EXTENSION	0	0	5,000,000	5,000,000
*	CAPITAL OUTLAY & IMPROVE	0	683,048	5,549,541	10,584,021
**	SPECIAL PROJECTS	0	709,108	9,199,541	16,584,021
***	ARPA GRANT	0	709,108	9,199,541	16,584,021

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 175 AMERICAN RESCUE PLAN ACT					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
500-9987	TRANSFER FROM ARPA FUND	0	0	238,000	3,488,000
*	OTHER FINANCING USES	0	0	238,000	3,488,000
**	TRANSFERS	0	0	238,000	3,488,000
***	TRANSFERS	0	0	238,000	3,488,000
****	AMERICAN RESCUE PLAN ACT	0	709,108	9,437,541	20,072,021

American Rescue Plan Act

2024-2025 Department Staffing

Capital Expenditures

Division		
Special Projects	Justice Center Grant	$ 573,875
	Fire Emergency Operating Equipment	10,146
	Broadband Project	5,000,000
	Drinking Water Infrastructure	5,000,000
		$ 10,584,021


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Infrastructure Improvements

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Other Income & Donations	$ 306,862	$ -	$ 1,750,000	$ -
Federal Grants	90,044	6,003,050	950,843	7,157,184
State Grants	13,314	10,000	10,000	10,000
TOTAL REVENUES	**$ 410,220**	**$ 6,013,050**	**$ 2,710,843**	**$ 7,167,184**
EXPENDITURES				
Infrastructure Projects	$ 269,679	$ 9,873,859	$ 3,343,422	$ 10,180,319
TOTAL EXPENDITURES	**$ 269,679**	**$ 9,873,859**	**$ 3,343,422**	**$ 10,180,319**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 140,541**	**$ (3,860,809)**	**$ (632,579)**	**$ (3,013,135)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 3,000,000	$ 450,000	$ 535,714	$ 430,000
Transfers Out		-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,000,000**	**$ 450,000**	**$ 535,714**	**$ 430,000**
NET CHANGE IN FUND BALANCE	**$ 3,140,541**	**$ (3,410,809)**	**$ (96,865)**	**$ (2,583,135)**
FUND BALANCE, BEGINNING OF YEAR	**$ 890,149**	**$ 3,442,396**	**$ 4,030,690**	**$ 3,933,825**
FUND BALANCE, END OF YEAR	**$ 4,030,690**	**$ 31,587**	**$ 3,933,825**	**$ 1,350,690**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 4,030,690	$ 31,587	$ 3,933,825	$ 1,350,690
TOTAL FUND BALANCE SUMMARY	**$ 4,030,690**	**$ 31,587**	**$ 3,933,825**	**$ 1,350,690**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
450-0704	TIF REIMBURSEMENT	180,371	306,862	0	0
*	OTHER INCOME/DONATIONS	180,371	306,862	0	0
460-0203	TRANSPORTATION FUND	0	3,000,000	450,000	100,000
460-0215	SOLID WASTE MGMT SUBSIDY	0	0	0	330,000
*	TRANSFERS/SUBSIDIES	0	3,000,000	450,000	430,000
470-0205	FEDERAL TRANS-MODOT	24,095	12,647	0	0
470-0209	DEPARTMENT OF ENERGY GRNT	0	0	119,050	119,050
470-0219	EPA REO GRANT	0	0	0	770,000
470-0401	FTA GRANT PARATRANSIT SYS	0	0	0	400,000
470-0626	CDBG GRANT-2016	19,142	0	0	0
470-0629	CDBG GRANT-2019	123,919	0	309,000	300,000
470-0632	2012 CDBG SPECIAL FED ALL	170,481	0	3,000,000	3,000,000
470-0633	2013 CDBG-DR SPECIAL ALLO	27,601	0	0	0
470-0650	HUD STREETSCAPE II	0	0	2,575,000	2,568,134
470-0661	CDBG GRANT-2021	0	77,397	0	0
*	FEDERAL GRANTS	365,238	90,044	6,003,050	7,157,184
480-1202	CONSERVATION-TRIM GRANT	0	13,314	10,000	10,000
*	STATE GRANTS	0	13,314	10,000	10,000
**	INFRASTRUCTURE IMPROVE	545,609	3,410,220	6,463,050	7,597,184

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-1010	REGULAR-FT	35	0	0	0
530-1535	AUTO ALLOWANCE	1	0	0	0
530-1605	HEALTH INSURANCE	3	0	0	0
530-1615	FICA EXPENSE	3	0	0	0
530-1625	LAGERS RETIREMENT EXPENSE	5	0	0	0
530-1635	DEFERRED COMP EXPENSE	1	0	0	0
*	PERSONNEL SERVICES	48	0	0	0
530-5010	CONSULTING FEES	0	0	0	600,000
*	OPERATIONAL SUPPLIES	0	0	0	600,000
530-7015	ADVERTISING	0	0	0	1,000,000
530-7514	SMART CITY	0	0	3,000,000	0
*	OTHER PURCHASES/SERVICES	0	0	3,000,000	1,000,000
530-8005	BUILDING ACQUISITIONS	24,947	0	0	0
530-8010	BUILDING IMPROVEMENTS	0	0	119,050	119,050
530-8105	LAND ACQUISITIONS	38,200	48,000	100,000	0
530-8120	TREE CITY USA	11,394	46,327	25,000	25,000
530-8635	SIDEWALK PROJECTS	0	0	309,000	3,000,000
530-8650	STREET PROJECTS	9,485	87,854	16,481	0
530-8665	STORM WATER PROJECTS	3,591	18,342	0	300,000
530-8720	STREETSCAPE PROJECT	0	69,156	6,304,328	5,136,269
*	CAPITAL OUTLAY & IMPROVE	87,617	269,679	6,873,859	8,580,319
**	INFRASTRUCTURE PROJECTS	87,665	269,679	9,873,859	10,180,319
***	PUBLIC WORKS	87,665	269,679	9,873,859	10,180,319
****	INFRASTRUCTURE IMPROVE	87,665	269,679	9,873,859	10,180,319


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

2024-2025 Department Staffing

Capital Expenditures

Division		
Infrastructure Projects	EECBG Grant	$ 119,050
	Tree City USA	25,000
	Sidewalks - CDBG - DR	3,000,000
	Cox Ave Box Culvert - CDBG Entitlement Grant	300,000
	Streetscape 8th - 15th Street along Main Street	5,136,269
		$ 8,580,319


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Revolving Public Improvements

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Charges & Assessments	$ 42,873	$ 35,000	$ 40,000	$ 40,000
TOTAL REVENUES	**$ 42,873**	**$ 35,000**	**$ 40,000**	**$ 40,000**
EXPENDITURES				
Special Assessment Projects	$ 70,985	$ 112,000	$ 112,000	$ 112,000
TOTAL EXPENDITURES	**$ 70,985**	**$ 112,000**	**$ 112,000**	**$ 112,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (28,112)**	**$ (77,000)**	**$ (72,000)**	**$ (72,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (28,112)**	**$ (77,000)**	**$ (72,000)**	**$ (72,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 499,586**	**$ 422,586**	**$ 471,474**	**$ 399,474**
FUND BALANCE, END OF YEAR	**$ 471,474**	**$ 345,586**	**$ 399,474**	**$ 327,474**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 471,474	$ 345,586	$ 399,474	$ 327,474
TOTAL FUND BALANCE SUMMARY	**$ 471,474**	**$ 345,586**	**$ 399,474**	**$ 327,474**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	19,063	31,681	30,000	30,000
440-0602	SPECIAL TAX INTEREST	4,803	11,192	5,000	10,000
*	CHARGES & ASSESSMENTS	23,866	42,873	35,000	40,000
**	REVOLVING PUBLIC IMPROVE	23,866	42,873	35,000	40,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 310	REVOLVING PUBLIC IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 60	SPECIAL ASSESSMNT PROJECT				
520-4115	OTHER PROPERTY REPAIRS	144,710	59,515	100,000	100,000
520-5040	COUNTY RECORDER FEES	870	1,683	1,000	2,000
*	OPERATIONAL SUPPLIES	145,580	61,198	101,000	102,000
520-7020	LEGAL NOTICES	4,981	5,223	5,000	5,000
520-7030	FEES & PERMITS	5,470	4,564	6,000	5,000
*	OTHER PURCHASES/SERVICES	10,451	9,787	11,000	10,000
**	SPECIAL ASSESSMNT PROJECT	156,031	70,985	112,000	112,000
***	PUBLIC WORKS	156,031	70,985	112,000	112,000
****	REVOLVING PUBLIC IMPROVE	156,031	70,985	112,000	112,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINCITE KING
ADOPTED 1917

Revolving Public Improvements

2024-2025 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Regional Airport

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 786,386	$ 748,620	$ 725,900	$ 725,900
Other Income & Donations	88,976	5,000	5,500	5,000
Federal Grants	1,537,309	10,042,500	12,831,639	11,225,000
TOTAL REVENUES	**$ 2,412,671**	**$ 10,796,120**	**$ 13,563,039**	**$ 11,955,900**
EXPENSES				
Regional Airport	$ 3,442,172	$ 26,532,806	$ 16,509,033	$ 15,768,790
(Less Fixed Assets)	-	(23,272,832)	(12,835,520)	(11,871,600)
TOTAL EXPENSES	**$ 3,442,172**	**$ 3,259,974**	**$ 3,673,513**	**$ 3,897,190**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (1,029,501)**	**$ 7,536,146**	**$ 9,889,526**	**$ 8,058,710**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 650,000	$ 650,000	$ 900,000
Transfers Out	(164,501)	(178,313)	(178,313)	(203,082)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 485,499**	**$ 471,687**	**$ 471,687**	**$ 696,918**
NET CHANGE IN NET ASSETS	**$ (544,002)**	**$ 8,007,833**	**$ 10,361,213**	**$ 8,755,628**
NET ASSETS, BEGINNING OF YEAR	**$ 50,202,201**	**$ 53,302,504**	**$ 49,658,199**	**$ 60,019,412**
NET ASSETS, END OF YEAR	**$ 49,658,199**	**$ 61,310,337**	**$ 60,019,412**	**$ 68,775,040**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 47,506,002	$ 61,025,100	$ 58,186,522	$ 67,903,122
Unrestricted Net Assets	2,152,197	285,237	1,832,890	871,918
TOTAL NET ASSETS SUMMARY	**$ 49,658,199**	**$ 61,310,337**	**$ 60,019,412**	**$ 68,775,040**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	21,077	21,077	21,075	21,075
430-1002	HANGER LEASE	104,431	102,820	104,300	104,500
430-1003	TIE-DOWN FEES	50-	0	0	0
430-1004	CAR RENTAL AGENCY FEES	88,200	90,261	90,000	91,700
430-1005	AIRCRAFT STORAGE FEES	2,160	2,160	2,160	2,160
430-1006	AIRPORT ADVERTISING	1,105	0	0	0
430-1007	FIXED BASE OPERATOR	40,539	51,975	51,975	51,975
430-1008	FAA TOWER LEASE	18,726	22,471	22,470	22,470
430-1009	CLASSROOM BLDG/RENT FEE	35,931	36,680	36,500	37,160
430-1010	PORT-A-PORTS FEE	3,360	3,360	3,360	3,360
430-1011	FUEL RESALE CHARGES	0	1,457	2,500	1,500
430-1012	LAND LEASE	192,436	192,037	190,000	195,000
430-1014	PASSENGER FACILITY CHARGE	108,947	58,801	80,000	60,000
430-1015	LANDING FEE	13,680	12,195	13,000	13,000
430-1016	FACILITY CHARGE-CAR WASH	57,557	134,972	60,000	50,000
430-1017	CORPORATE HANGER LEASE	41,281	41,281	41,280	42,000
430-1018	ARFF/SECURITY FEES	36,950	28,050	30,000	30,000
430-1019	LAND LEASE - GASB 87	39,673-	13,211-	0	0
*	SERVICE CHARGES/USER FEES	726,657	786,386	748,620	725,900
450-0406	SALE OF PROP & EQUIP	20,000	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	795	0	0
450-0611	OTHER INCOME	15,528	3,859	5,000	5,000
450-0634	LEASE INTEREST	41,668	84,322	0	0
*	OTHER INCOME/DONATIONS	77,196	88,976	5,000	5,000
460-0203	TRANSPORTATION FUND	650,000	650,000	650,000	900,000
*	TRANSFERS/SUBSIDIES	650,000	650,000	650,000	900,000
470-0501	AIRPORT GRANT	128,077	864,388	10,022,500	11,210,000
470-0502	TRANSPORTATION SECURITY A	16,300	15,450	20,000	15,000
470-0505	AIR SERVICE GRANT	14,615	0	0	0
470-0506	RENTAL CAR CONCESSIONS GR	41,126	0	0	0
470-1501	CARES GRANT	3,368,108	657,471	0	0
*	FEDERAL GRANTS	3,568,226	1,537,309	10,042,500	11,225,000
**	AIRPORT	5,022,079	3,062,671	11,446,120	12,855,900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

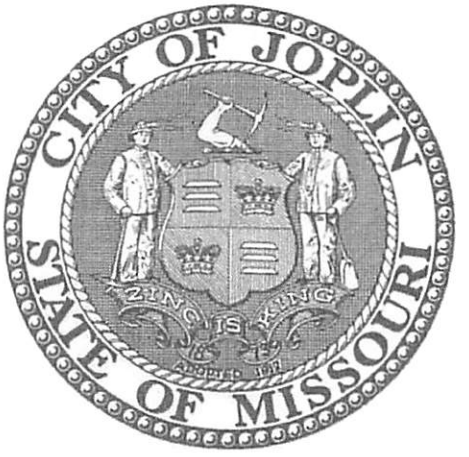
ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-8010	BUILDING IMPROVEMENTS	0	0	181,504	53,000
520-8015	FACILITY IMPROVEMENTS	0	0	7,000	18,600
520-8210	MOTOR VEHICLES	0	0	55,000	0
520-8215	ROLLING STOCK	0	0	21,000	0
520-8220	OPERATING EQUIPMENT	0	0	12,100	0
520-8315	COMPUTER EQUIPMENT	0	0	6,000	0
520-8810	CONSTRUCTION IN PROGRESS	0	0	22,990,228	11,800,000
*	CAPITAL OUTLAY & IMPROVE	0	0	23,272,832	11,871,600
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	193,072	157,936	171,748	196,517
*	OTHER FINANCING USES	199,637	164,501	178,313	203,082
**	REGIONAL AIRPORT	3,209,294	3,606,673	26,711,119	15,971,872
***	PUBLIC TRANSPORTATION	3,209,294	3,606,673	26,711,119	15,971,872
****	AIRPORT	3,209,294	3,606,673	26,711,119	15,971,872

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-1010	REGULAR-FT	260,858	259,078	368,059	386,749
520-1020	OVERTIME-FT	11,441	7,337	7,000	7,000
520-1110	REGULAR-PT	115,488	162,774	122,350	125,509
520-1120	OVERTIME-PT	1,136	6,739	0	0
520-1210	REGULAR-SEAS	0	10,220	14,559	15,681
520-1220	OVERTIME-SEAS	0	11	0	0
520-1505	HOLIDAY PAY	12,683	16,794	0	0
520-1510	LONGEVITY PAY	5,073	3,180	3,835	4,044
520-1520	VACATION PAY	18,013	24,730	0	0
520-1530	STANDBY PAY	362	159	501	500
520-1540	COMPENSATION TIME PAY	1,188	0	0	0
520-1565	SICK PAY	7,911	11,967	0	0
520-1570	FLOATING HOLIDAY PAY	3,516	3,964	0	0
520-1595	CELL PHONE ALLOWANCE	1,044	1,252	1,412	1,408
520-1605	HEALTH INSURANCE	93,199	96,071	126,934	139,730
520-1610	WORKER'S COMPENSATION	24,517	36,041	39,946	52,284
520-1615	FICA EXPENSE	32,227	36,793	38,061	38,660
520-1625	LAGERS RETIREMENT EXPENSE	42,704	50,149	66,086	70,378
520-1630	COMMUTER EXPENSE	19-	0	0	0
520-1635	DEFERRED COMP EXPENSE	1,129	1,504	1,509	1,504
520-1640	LIFE INSURANCE EXPENSE	734	866	1,052	1,534
520-1645	DENTAL INSURANCE	3,819	2,986	4,088	4,848
520-1650	DISABILITY INSURANCE-REG	750	884	1,085	1,126
520-1805	OPEB BENEFIT EXPENSE	63,517-	51,860-	0	0
*	PERSONNEL SERVICES	574,256	681,639	796,477	850,955
520-2010	WEARING APPAREL & ACCESS	2,121	2,406	2,100	2,100
520-2015	JANITORIAL SUPPLIES	9,139	1,629	9,000	5,000
520-2040	HARDWARE SUPPLIES	0	13	0	0
520-2045	PAINT & PAINT SUPPLIES	9,895	12,969	30,000	30,000
520-2050	OPERATIONAL SUPPLIES	9,692	13,364	16,500	12,000
520-2055	ELECTRICAL SUPPLIES	4,453	986	0	4,000
520-2105	COMPUTER SUPPLIES	1,243	2,298	0	0
520-2108	COMPUTER PERIPHERALS	795	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	865	184	250	350
520-2205	FOOD & BEVERAGE SUPPLIES	152	0	250	250
520-2605	CHEMICAL & LABORATORY SUP	13,506	19,172	15,000	15,000
520-2745	PORTABLE COMMUNICATION S	898	1,000	500	500
520-2805	PROMOTIONAL MATERIALS	567	477	750	750
520-2815	SPEC EVENTS & PROMOTIONS	989	583	750	750
520-2825	SAFETY EQUIPMENT	5,842	3,277	6,000	3,500
520-2835	EQUIPMENT LEASE & RENTAL	8,658	2,527	6,500	5,000
520-2845	LANDSCAPING MATERIALS	114	0	500	500
520-3005	ELECTRIC CHARGES	165,298	175,172	180,000	175,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-3010	GAS CHARGES	6,535	10,122	9,200	11,000
520-3015	TELEPHONE CHARGES	16,413	15,718	15,700	15,000
520-3020	WATER CHARGES	6,769	6,966	5,500	8,000
520-3025	CABLE CHARGES	2,849	1,817	2,100	2,000
520-3030	WASTEWATER CHARGES	3,266	3,270	3,200	3,300
520-3035	SANITATION CHARGES	4,116	4,190	4,100	4,200
520-3105	CELLULAR TELEPHONE	1,163	1,193	1,200	1,200
520-3115	FUEL,OIL,& DIESEL	18,090	20,309	12,500	12,000
520-3116	OUTSIDE AGENCY FUEL	0	54	500	500
520-3125	PEST CONTROL	4,200	4,200	4,200	4,200
520-3205	POSTAGE	40	22	50	300
520-3210	FREIGHT & DELIVERY	2,579	957	1,500	1,000
520-4105	PROPERTY REPAIRS & MAINT	10,095	21,214	15,000	15,000
520-4115	OTHER PROPERTY REPAIRS	21,650	21,764	45,000	22,000
520-4120	BUILDING REPAIRS	23,167	36,748	37,500	37,000
520-4125	GENERAL EQUIPMENT REPAIRS	6,645	5,503	5,000	10,000
520-4150	AIRPORT HANGAR REPAIRS	0	35	2,000	27,500
520-4205	VEHICLE REPAIRS	0	0	0	26,000
520-4210	CENTRAL GARAGE REPAIRS	114,744	38,289	50,000	65,000
520-5008	COVID-19 FEES	86-	736	0	0
520-5010	CONSULTING FEES	25,357	33,528	44,355	30,000
520-5120	JANITORIAL SERVICES	4,786	4,982	5,000	4,500
520-5205	LAUNDRY SERVICES	3,289	3,103	3,100	2,600
520-5225	MARKETING/PUBLIC RELATION	15,589	6,454	10,000	10,000
520-5265	MAINTENANCE CONTRACTS/AGR	25,171	16,731	24,000	24,000
520-6005	TRAVEL EXPENSES	5,922	1,699	3,000	3,000
520-6010	CONFERENCES & SEMINARS	8,995	4,300	5,500	5,500
520-6105	DUES & MEMBERSHIPS	2,779	6,884	3,650	3,650
520-6110	PUBLICATIONS & SUBSCRIPT	3,114	2,687	3,200	3,000
520-6115	EDUCATIONAL MATERIALS	6,000	6,554	6,000	6,000
*	OPERATIONAL SUPPLIES	577,464	516,086	590,155	612,150
520-7005	PRINTING SERVICES	120	0	0	0
520-7010	COPY SERVICES	1,748	1,592	2,000	1,600
520-7015	ADVERTISING	112	0	100	0
520-7020	LEGAL NOTICES	270	0	0	0
520-7030	FEES & PERMITS	565	276	600	300
520-7066	AIR SERVICE GRANT	16,102	1,105	0	65,000
520-7067	RENTAL CAR CONCESSIONS	41,126	0	0	0
520-7125	DEPRECIATION EXPENSE	1,721,714	2,151,509	1,750,000	2,155,000
520-7305	LIABILITY INSURANCE	76,180	89,965	120,642	212,185
*	OTHER PURCHASES/SERVICES	1,857,937	2,244,447	1,873,342	2,434,085


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Regional Airport

2024-2025 Department Staffing

Division	FTE	Position
Airport	1.00	Airport Manager
	1.00	Airport Operations Supervisor
	3.00	Airport Police Officer (4 Positions)
	5.00	Airport Operations Worker
	0.80	Administrative Assistant*
	1.00	Custodian
	11.80	**Total Full-Time FTE**

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

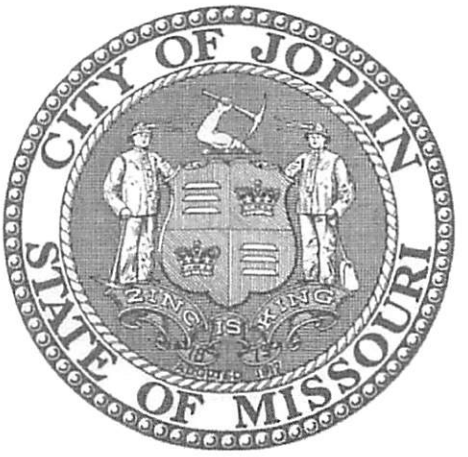
*Administrative Assistant position shared with Public Works: Engineering.
** Custodian Position (.25 FTE) shared with PSST: Training Center and Public Works: City Hall Maintenance.

Capital Expenses

Division		
Airport	Replacement Carpet - Commercial Terminal	$ 32,000
	ARFF Building Furniture	21,000
	Replacement Rotating Beacon	18,600
	Runway 13-31 Rehabilitation	11,800,000
		$ 11,871,600


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Municipal Golf Course

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 737,712	$ 835,362	$ 877,000	$ 912,000
Charges & Assessments	9,295	10,000	7,000	7,000
Other Income & Donations	(2,095)	2,500	5,000	2,500
TOTAL REVENUES	**$ 744,912**	**$ 847,862**	**$ 889,000**	**$ 921,500**
EXPENSES				
Golf Administration	$ 436,823	$ 457,704	$ 445,804	$ 541,082
Grounds Maintenance	587,682	691,758	1,160,914	756,859
(Less Fixed Assets)	-	(118,629)	(547,552)	(145,350)
TOTAL EXPENSES	**$ 1,024,505**	**$ 1,030,833**	**$ 1,059,166**	**$ 1,152,591**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (279,593)**	**$ (182,971)**	**$ (170,166)**	**$ (231,091)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 471,000	$ 231,500	$ 547,552	$ 287,700
Transfers Out	(30,431)	(31,200)	(31,200)	(34,433)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 440,569**	**$ 200,300**	**$ 516,352**	**$ 253,267**
NET CHANGE IN NET ASSETS	**$ 160,976**	**$ 17,329**	**$ 346,186**	**$ 22,176**
NET ASSETS, BEGINNING OF YEAR	**$ 577,917**	**$ 579,585**	**$ 738,893**	**$ 1,085,079**
NET ASSETS, END OF YEAR	**$ 738,893**	**$ 596,914**	**$ 1,085,079**	**$ 1,107,255**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 637,613	$ 548,551	$ 1,038,165	$ 1,036,515
Unrestricted Net Assets	101,280	48,363	46,914	70,740
TOTAL NET ASSETS SUMMARY	**$ 738,893**	**$ 596,914**	**$ 1,085,079**	**$ 1,107,255**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-0605	FACILITY USE FEE	2,200	5,290	5,000	5,000
430-1101	GREEN FEES	245,485	289,545	332,728	360,000
430-1104	CLUB RENTAL FEES	180	350	200	1,000
430-1105	CART RENTAL FEES	208,701	221,524	258,464	275,000
430-1106	CONCESSION INCOME	69,708	75,736	75,000	90,000
430-1107	MERCHANDISE SALES	75,839	81,972	80,000	100,000
430-1108	SEASON PASS FEE	72,008	63,295	82,970	80,000
430-1405	ADVERTISING FEES	600	0	1,000	1,000
*	SERVICE CHARGES/USER FEES	674,721	737,712	835,362	912,000
440-0917	GOLF SIMULATOR CHARGES	8,991	9,295	10,000	7,000
*	CHARGES & ASSESSMENTS	8,991	9,295	10,000	7,000
450-0402	GAIN/LOSS-SALE OF PROP	27,068-	2,027-	0	0
450-0404	SALE/TRADE ALLOWANCE	0	500	0	0
450-0611	OTHER INCOME	2,910	568-	2,500	2,500
*	OTHER INCOME/DONATIONS	24,158-	2,095-	2,500	2,500
460-0201	GENERAL FUND SUBSIDY	245,500	471,000	231,500	287,700
*	TRANSFERS/SUBSIDIES	245,500	471,000	231,500	287,700
**	GOLF COURSE	905,054	1,215,912	1,079,362	1,209,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR-FT	46,465	41,051	56,391	62,375
560-1110	REGULAR-PT	35,624	55,946	50,000	50,000
560-1120	OVERTIME-PT	0	136	0	0
560-1210	REGULAR-SEAS	35,936	46,594	0	0
560-1505	HOLIDAY PAY	1,742	1,893	0	0
560-1510	LONGEVITY PAY	507	228	0	0
560-1520	VACATION PAY	993-	1,084	0	0
560-1540	COMPENSATION TIME PAY	385	2,249	0	0
560-1565	SICK PAY	727	818	0	0
560-1570	FLOATING HOLIDAY PAY	0	409	0	0
560-1605	HEALTH INSURANCE	13,740	7,439	7,126	7,574
560-1610	WORKER'S COMPENSATION	3,647	5,624	9,835	15,253
560-1615	FICA EXPENSE	9,132	11,705	13,724	14,765
560-1625	LAGERS RETIREMENT EXPENSE	6,829	2,894	7,413	8,442
560-1635	DEFERRED COMP EXPENSE	1,504	1,254	1,509	1,504
560-1640	LIFE INSURANCE EXPENSE	109	90	121	188
560-1645	DENTAL INSURANCE	582	282	236	253
560-1650	DISABILITY INSURANCE-REG	111	92	124	136
560-1805	OPEB BENEFIT EXPENSE	15,430-	128	0	0
*	PERSONNEL SERVICES	140,617	179,916	146,479	160,490
560-2015	JANITORIAL SUPPLIES	2,212	2,696	1,500	2,200
560-2045	PAINT & PAINT SUPPLIES	0	0	250	0
560-2050	OPERATIONAL SUPPLIES	4,950	6,135	5,000	6,000
560-2120	GENERAL OFFICE SUPPLIES	19	0	0	100
560-2210	RESALE CONCESSION SUPPL	40,218	36,625	35,000	35,000
560-2815	SPEC EVENTS & PROMOTIONS	2,725	0	0	0
560-3005	ELECTRIC CHARGES	8,823	8,334	9,500	8,300
560-3010	GAS CHARGES	1,561	1,926	1,900	2,000
560-3015	TELEPHONE CHARGES	1,448	1,439	1,500	0
560-3020	WATER CHARGES	3,356	3,557	3,500	4,100
560-3030	WASTEWATER CHARGES	4,031	4,168	4,000	4,400
560-3115	FUEL,OIL,& DIESEL	25,697	22,519	25,000	23,000
560-3205	POSTAGE	0	5	0	0
560-3210	FREIGHT & DELIVERY	0	30	0	0
560-4105	PROPERTY REPAIRS & MAINT	3,282	6,080	2,000	2,000
560-5115	TEMPORARY EMPLOYEE SERVIC	0	392	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	6,619	7,552	7,600	7,650
560-6005	TRAVEL EXPENSES	0	0	1,000	1,000
560-6010	CONFERENCES & SEMINARS	0	0	3,000	3,000
560-6105	DUES & MEMBERSHIPS	2,067	847	2,100	2,800
*	OPERATIONAL SUPPLIES	107,008	102,305	102,850	101,550

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-7005	PRINTING SERVICES	891	0	900	900
560-7010	COPY SERVICES	1,805	1,864	1,900	2,000
560-7015	ADVERTISING	4,184	4,272	3,000	3,000
560-7030	FEES & PERMITS	1,471	1,205	1,000	1,350
560-7125	DEPRECIATION EXPENSE	57,050	21,792	60,000	22,000
560-7131	MERCHANT CARD SERVICE FEE	14,678	20,549	15,600	20,000
560-7205	RESALE INVENTORY	60,543	62,469	59,100	65,000
560-7305	LIABILITY INSURANCE	37,352	42,451	33,375	122,442
*	OTHER PURCHASES/SERVICES	177,974	154,602	174,875	236,692
560-8010	BUILDING IMPROVEMENTS	0	0	33,500	41,000
560-8315	COMPUTER EQUIPMENT	0	0	0	1,350
*	CAPITAL OUTLAY & IMPROVE	0	0	33,500	42,350
560-9999	TRANSFER TO GENERAL FUND	29,307	30,431	31,200	34,433
*	OTHER FINANCING USES	29,307	30,431	31,200	34,433
**	GOLF ADMINISTRATION	454,906	467,254	488,904	575,515

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	104,699	121,672	138,312	143,357
560-1020	OVERTIME-FT	3,994	5,599	4,000	5,000
560-1110	REGULAR-PT	3,018	790	57,500	57,500
560-1120	OVERTIME-PT	45	0	0	0
560-1210	REGULAR-SEAS	53,368	69,896	0	0
560-1220	OVERTIME-SEAS	278	932	0	0
560-1505	HOLIDAY PAY	3,687	4,630	0	0
560-1510	LONGEVITY PAY	755	871	1,384	1,815
560-1520	VACATION PAY	5,400	7,027	0	0
560-1565	SICK PAY	3,342	4,241	0	0
560-1570	FLOATING HOLIDAY PAY	849	346	0	0
560-1605	HEALTH INSURANCE	34,022	35,781	37,349	39,078
560-1610	WORKER'S COMPENSATION	6,269	9,309	7,987	12,967
560-1615	FICA EXPENSE	13,000	15,544	14,638	15,526
560-1625	LAGERS RETIREMENT EXPENSE	16,163	18,241	18,632	20,073
560-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
560-1640	LIFE INSURANCE EXPENSE	230	261	296	433
560-1645	DENTAL INSURANCE	1,399	1,399	1,403	1,504
560-1650	DISABILITY INSURANCE-REG	234	266	302	313
560-1805	OPEB BENEFIT EXPENSE	36,001-	384	0	0
*	PERSONNEL SERVICES	216,255	298,693	283,312	299,070
560-2010	WEARING APPAREL & ACCESS	514	276	200	300
560-2030	MAINTENANCE SUPPLIES	10,226	6,764	11,500	7,500
560-2050	OPERATIONAL SUPPLIES	3,333	2,416	1,200	3,000
560-2605	CHEMICAL & LABORATORY SUP	62,370	77,249	89,000	89,000
560-2825	SAFETY EQUIPMENT	154	0	0	500
560-2845	LANDSCAPING MATERIALS	8,209	7,641	20,000	15,000
560-3005	ELECTRIC CHARGES	11,861	11,285	12,000	11,000
560-3015	TELEPHONE CHARGES	477	479	500	800
560-3035	SANITATION CHARGES	1,573	2,322	2,000	2,000
560-3115	FUEL,OIL,& DIESEL	3,018	2,797	2,500	2,500
560-4105	PROPERTY REPAIRS & MAINT	15,337	10,015	9,000	9,000
560-4125	GENERAL EQUIPMENT REPAIRS	1,381	4,835	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	19,231	19,297	20,000	35,000
560-5115	TEMPORARY EMPLOYEE SERVIC	0	13,517	0	0
560-6005	TRAVEL EXPENSES	1,083	1,140	1,100	1,100
560-6010	CONFERENCES & SEMINARS	795	900	800	1,200
560-6105	DUES & MEMBERSHIPS	430	715	500	1,005
*	OPERATIONAL SUPPLIES	139,992	161,648	174,300	182,905
560-7125	DEPRECIATION EXPENSE	107,200	123,866	110,000	125,000
560-7305	LIABILITY INSURANCE	2,782	3,475	5,517	4,534

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
*	OTHER PURCHASES/SERVICES	109,982	127,341	115,517	129,534
560-8010	BUILDING IMPROVEMENTS	0	0	34,000	0
560-8210	MOTOR VEHICLES	0	0	46,000	0
560-8215	ROLLING STOCK	0	0	0	26,000
560-8220	OPERATING EQUIPMENT	0	0	0	118,000
560-8315	COMPUTER EQUIPMENT	0	0	38,000	1,350
560-8505	PARK IMPROVEMENTS	0	0	629	0
*	CAPITAL OUTLAY & IMPROVE	0	0	118,629	145,350
**	GROUNDS MAINTENANCE	466,229	587,682	691,758	756,859
***	PARKS & RECREATION	921,135	1,054,936	1,180,662	1,332,374
****	GOLF COURSE	921,135	1,054,936	1,180,662	1,332,374

Municipal Golf Course

2024-2025 Department Staffing

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

Division	P/T	Position
Administration	0.50	Lead Cashier (1 Position)
	3.20	Cashier (4 Positions)
	0.80	Outside Service Attendant (1 Position)
Grounds Maintenance	2.00	Laborer (5 Positions)
	6.50	**Total Part-Time FTE**
	10.50	**Total FTE**

Capital Expenses

Division		
Administration	Replacement HVAC - Clubhouse	$ 11,000
	Replacement Windows - Clubhouse	30,000
	Replacement Computer	1,350
Grounds Maintenance	Replacement Utility Vehicle	13,000
	Utility Vehicle	13,000
	Replacement Slope Mower	58,000
	Pull Behind Blower	12,000
	Replacement Slit Seeder	23,000
	Root Pruner Attachment	25,000
	Replacement Computer	1,350
		$ 187,700


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 21,364,509	$ 21,095,000	$ 21,410,000	$ 21,836,000
Charges & Assessments	168,253	180,000	245,000	245,000
Other Income & Donations	313,861	7,500	15,000	15,000
Federal Grants	651,159	3,599,782	3,609,782	10,000
TOTAL REVENUES	**$ 22,497,782**	**$ 24,882,282**	**$ 25,279,782**	**$ 22,106,000**
EXPENSES				
Billing & Collection	$ 983,294	$ 1,451,885	$ 1,621,754	$ 1,599,322
Debt Service (2021 Bond Issue)	278,626	255,547	255,547	232,160
Sewer Treatment	7,968,108	16,123,795	14,777,435	19,320,664
Sewer Maintenance	4,565,738	24,710,424	25,348,652	9,837,457
(Less Fixed Assets)	-	(27,607,354)	(28,458,621)	(15,488,550)
TOTAL EXPENSES	**$ 13,795,766**	**$ 14,934,297**	**$ 13,544,767**	**$ 15,501,053**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 8,702,016**	**$ 9,947,985**	**$ 11,735,015**	**$ 6,604,947**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,473,596)	(1,521,072)	(1,521,072)	(1,588,924)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,473,596)**	**$ (1,521,072)**	**$ (1,521,072)**	**$ (1,588,924)**
NET CHANGE IN NET ASSETS	**$ 7,228,420**	**$ 8,426,913**	**$ 10,213,943**	**$ 5,016,023**
NET ASSETS, BEGINNING OF YEAR	**$ 100,377,471**	**$ 106,101,653**	**$ 107,605,891**	**$ 117,819,834**
NET ASSETS, END OF YEAR	**$ 107,605,891**	**$ 114,528,566**	**$ 117,819,834**	**$ 122,835,857**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 76,273,867	$ 105,448,676	$ 88,057,488	$ 98,869,538
Restricted for Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761
Unrestricted Net Assets	27,628,263	5,376,129	26,058,585	20,262,558
TOTAL NET ASSETS SUMMARY	**$ 107,605,891**	**$ 114,528,566**	**$ 117,819,834**	**$ 122,835,857**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
430-0701	INDUSTRIAL USER FEES	4,407,840	4,707,121	4,830,000	4,335,000
430-0702	COMMERCIAL USER FEES	3,038,901	3,200,599	3,160,000	3,391,500
430-0703	OTHER PUBLIC AUTH FEES	257,049	286,617	275,000	306,000
430-0704	RESIDENTIAL USER FEES	12,085,872	12,820,370	12,500,000	13,438,500
430-0705	PENALTY ON WASTEWATER FEE	332,844	349,802	330,000	365,000
*	SERVICE CHARGES/USER FEES	20,122,506	21,364,509	21,095,000	21,836,000
440-0503	SEWER CONNECTION FEES	114,349	76,366	65,000	65,000
440-0504	SEPTIC WASTE DUMPING FEES	182,435	91,887	115,000	180,000
*	CHARGES & ASSESSMENTS	296,784	168,253	180,000	245,000
450-0113	BOND ESCROW FUNDS	936	12,625	5,000	10,000
450-0306	OTHER DONATIONS	615,070	243,060	0	0
450-0401	CITY RESALE PROCEEDS	2,442	52,200	0	0
450-0402	GAIN/LOSS-SALE OF PROP	89,911-	0	0	0
450-0611	OTHER INCOME	80	5,976	2,500	5,000
*	OTHER INCOME/DONATIONS	528,617	313,861	7,500	15,000
470-0218	WASTEWATER OPERATOR	0	22,900	0	10,000
470-0660	CDBG GRANT-2020	20,489	0	0	0
470-0661	CDBG GRANT-2021	0	416,267	0	0
470-0662	CDBG GRANT-2022	0	122,835	0	0
470-1506	ARPA-STATE	0	89,157	3,599,782	0
*	FEDERAL GRANTS	20,489	651,159	3,599,782	10,000
**	SANITARY SEWER	20,968,396	22,497,782	24,882,282	22,106,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	134,876	150,331	179,154	180,169
540-1020	OVERTIME-FT	717	443	200	500
540-1110	REGULAR-PT	2,258	3,491	7,412	7,539
540-1505	HOLIDAY PAY	4,898	6,515	0	0
540-1510	LONGEVITY PAY	527	812	1,397	1,484
540-1520	VACATION PAY	9,390	9,223	0	0
540-1540	COMPENSATION TIME PAY	514	287	0	0
540-1545	CARE LEAVE PAY	5,164	0	0	0
540-1565	SICK PAY	2,624	2,488	0	0
540-1570	FLOATING HOLIDAY PAY	1,441	1,049	0	0
540-1605	HEALTH INSURANCE	44,368	44,008	52,460	30,900
540-1610	WORKER'S COMPENSATION	521	817	1,188	1,714
540-1615	FICA EXPENSE	11,140	12,320	13,099	14,002
540-1625	LAGERS RETIREMENT EXPENSE	20,022	20,830	23,498	24,369
540-1640	LIFE INSURANCE EXPENSE	335	367	385	545
540-1645	DENTAL INSURANCE	169	453	584	253
540-1650	DISABILITY INSURANCE-REG	344	375	394	394
540-1805	OPEB BENEFIT EXPENSE	46,397-	5,513-	0	0
*	PERSONNEL SERVICES	192,911	248,296	279,771	261,869
540-2050	OPERATIONAL SUPPLIES	3,715	3,185	3,000	3,500
540-2105	COMPUTER SUPPLIES	415	1,124	1,000	1,200
540-2108	COMPUTER PERIPHERALS	0	525	1,000	1,000
540-2120	GENERAL OFFICE SUPPLIES	5,662	9,335	9,000	9,500
540-2130	SMALL OFFICE FURNISHINGS	829	0	300	600
540-2855	FACILITY RENT ALLOCATION	9,408	9,408	9,408	9,408
540-3015	TELEPHONE CHARGES	176	0	0	0
540-3205	POSTAGE	159,427	165,476	180,000	175,000
540-5150	COLLECTION SERVICES	3,000	3,000	3,000	3,000
540-5180	SHUT OFF/RECONNECT FEES	52,098	56,088	65,000	110,000
540-5265	MAINTENANCE CONTRACTS/AGR	5,659	9,502	9,500	8,400
540-6005	TRAVEL EXPENSES	0	24	150	150
*	OPERATIONAL SUPPLIES	240,389	257,667	281,358	321,758
540-7005	PRINTING SERVICES	33,621	47,190	45,000	50,000
540-7010	COPY SERVICES	9,690	10,491	12,000	12,500
540-7030	FEES & PERMITS	530	590	600	650
540-7120	BAD DEBT EXPENSE	194,152	223,535	625,000	750,000
540-7131	MERCHANT CARD SERVICE FEE	182,518	190,892	195,000	195,000
540-7305	LIABILITY INSURANCE	3,709	4,633	7,356	6,045
*	OTHER PURCHASES/SERVICES	424,220	477,331	884,956	1,014,195

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
540-8220	OPERATING EQUIPMENT	0	0	0	1,500
540-8315	COMPUTER EQUIPMENT	0	0	5,800	0
*	CAPITAL OUTLAY & IMPROVE	0	0	5,800	1,500
**	BILLING & COLLECTION	857,520	983,294	1,451,885	1,599,322

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 21 2021 BOND ISSUE					
500-7110	INTEREST EXPENSE	176,072	162,128	148,521	134,732
500-7310	BOND AGENT COSTS	7,425	6,873	6,315	5,748
500-7315	DNR FEE	118,424	109,625	100,711	91,680
*	OTHER PURCHASES/SERVICES	301,921	278,626	255,547	232,160
**	2021 BOND ISSUE	301,921	278,626	255,547	232,160
***	FINANCE	1,159,441	1,261,920	1,707,432	1,831,482

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	1,060,987	1,063,338	1,456,836	1,559,765
540-1020	OVERTIME-FT	1,260	5,030	3,000	3,000
540-1110	REGULAR-PT	0	0	33,000	33,000
540-1410	OTHER STIPENDS	1,805	1,930	5,432	5,416
540-1505	HOLIDAY PAY	42,156	45,824	0	0
540-1510	LONGEVITY PAY	17,933	18,160	20,983	19,500
540-1520	VACATION PAY	65,410	66,934	0	0
540-1530	STANDBY PAY	15,935	18,628	15,000	15,000
540-1535	AUTO ALLOWANCE	542	51	0	0
540-1540	COMPENSATION TIME PAY	19,710	8,056	0	0
540-1545	CARE LEAVE PAY	7,427	0	0	0
540-1565	SICK PAY	42,016	33,005	0	0
540-1570	FLOATING HOLIDAY PAY	9,727	9,673	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	168	0	0
540-1595	CELL PHONE ALLOWANCE	1,839	1,442	2,071	2,065
540-1605	HEALTH INSURANCE	308,197	311,842	380,855	407,630
540-1610	WORKER'S COMPENSATION	76,146	114,009	151,537	177,723
540-1615	FICA EXPENSE	92,573	91,191	118,581	126,336
540-1625	LAGERS RETIREMENT EXPENSE	169,366	152,372	208,173	226,828
540-1630	COMMUTER EXPENSE	19-	0	784	0
540-1635	DEFERRED COMP EXPENSE	3,166	2,337	3,471	1,956
540-1640	LIFE INSURANCE EXPENSE	2,493	2,457	3,261	4,886
540-1645	DENTAL INSURANCE	12,260	11,090	13,530	13,620
540-1650	DISABILITY INSURANCE-REG	2,635	2,573	3,259	3,633
540-1805	OPEB BENEFIT EXPENSE	371,170-	51,646-	0	0
*	PERSONNEL SERVICES	1,582,394	1,908,464	2,419,773	2,600,358
540-2010	WEARING APPAREL & ACCESS	12,655	15,452	13,500	13,500
540-2015	JANITORIAL SUPPLIES	1,157	1,956	1,200	1,300
540-2030	MAINTENANCE SUPPLIES	44,811	93,203	35,000	35,000
540-2040	HARDWARE SUPPLIES	2,402	2,790	2,000	2,000
540-2045	PAINT & PAINT SUPPLIES	0	685	1,500	1,000
540-2050	OPERATIONAL SUPPLIES	88,157	71,127	67,000	85,000
540-2120	GENERAL OFFICE SUPPLIES	790	48,396-	750	500
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,200
540-2405	HAND TOOLS	0	250	0	0
540-2415	MACHINERY,TOOLS,IMPLEMENT	0	250	0	0
540-2605	CHEMICAL & LABORATORY SUP	58,005	29,891	40,000	30,000
540-2606	WASTEWATER CHEMICAL SUPPL	83,298	16,762	40,000	20,000
540-2825	SAFETY EQUIPMENT	2,421	42,406	82,400	2,400
540-2835	EQUIPMENT LEASE & RENTAL	1,142	39,906	1,000	3,000
540-2845	LANDSCAPING MATERIALS	1,647	0	500	0
540-3005	ELECTRIC CHARGES	1,197,922	1,211,262	1,262,000	1,100,000
540-3010	GAS CHARGES	268,405	311,441	334,000	371,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-3015	TELEPHONE CHARGES	5,346	5,322	5,500	3,500
540-3020	WATER CHARGES	119,432	175,693	188,000	192,000
540-3030	WASTEWATER CHARGES	46,274	60,830	63,500	80,200
540-3035	SANITATION CHARGES	11,829	12,782	12,100	12,000
540-3105	CELLULAR TELEPHONE	79	0	0	0
540-3115	FUEL,OIL,& DIESEL	39,895	50,915	42,500	42,500
540-3205	POSTAGE	42	22	50	0
540-3210	FREIGHT & DELIVERY	6,827	1,747	12,000	1,000
540-4105	PROPERTY REPAIRS & MAINT	383,285	357,376	418,312	350,000
540-4115	OTHER PROPERTY REPAIRS	44,601	18,003	0	15,000
540-4125	GENERAL EQUIPMENT REPAIRS	56,049	29,257	10,000	30,000
540-4135	EQUIPMENT LUBRICANTS	7,409	11,101	8,000	11,000
540-4210	CENTRAL GARAGE REPAIRS	61,937	77,395	67,000	60,000
540-5010	CONSULTING FEES	68,372	40,167	158,475	100,000
540-5015	LEGAL FEES	3,855	2,145	2,500	2,500
540-5050	LAB SERVICES	40,369	63,591	70,000	70,000
540-5055	CONTRACTOR FEES	159,353	71,545	150,000	150,000
540-5115	TEMPORARY EMPLOYEE SERVIC	0	23,835	0	0
540-6005	TRAVEL EXPENSES	0	4,655	5,000	5,000
540-6010	CONFERENCES & SEMINARS	400	2,257	2,000	2,000
540-6105	DUES & MEMBERSHIPS	4,800	1,912	2,600	2,000
*	OPERATIONAL SUPPLIES	2,822,966	2,799,535	3,098,387	2,794,600
540-7010	COPY SERVICES	3,343	3,614	4,300	3,500
540-7020	LEGAL NOTICES	1,875	1,088	1,500	1,500
540-7030	FEES & PERMITS	72,103	76,081	75,000	76,500
540-7125	DEPRECIATION EXPENSE	2,926,420	3,093,679	2,930,000	3,100,000
540-7305	LIABILITY INSURANCE	70,159	85,647	113,818	166,606
*	OTHER PURCHASES/SERVICES	3,073,900	3,260,109	3,124,618	3,348,106
540-8015	FACILITY IMPROVEMENTS	0	0	7,286,168	10,170,000
540-8210	MOTOR VEHICLES	0	0	25,000	295,000
540-8220	OPERATING EQUIPMENT	0	0	168,649	96,000
540-8310	FURNISHINGS	0	0	0	6,000
540-8315	COMPUTER EQUIPMENT	0	0	1,200	10,600
*	CAPITAL OUTLAY & IMPROVE	0	0	7,481,017	10,577,600
540-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	2,626	2,626	2,626	2,626
**	SEWER TREATMENT	7,481,886	7,970,734	16,126,421	19,323,290

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	265,467	293,229	429,090	442,947
540-1020	OVERTIME-FT	4,703	673	1,000	1,000
540-1110	REGULAR-PT	0	0	30,000	30,000
540-1210	REGULAR-SEAS	0	0	22,000	22,000
540-1505	HOLIDAY PAY	10,033	12,823	0	0
540-1510	LONGEVITY PAY	7,675	8,202	8,517	10,611
540-1520	VACATION PAY	12,986	19,544	0	0
540-1530	STANDBY PAY	32,923	34,969	25,000	35,000
540-1540	COMPENSATION TIME PAY	1,416	210	0	0
540-1565	SICK PAY	11,048	19,376	0	0
540-1570	FLOATING HOLIDAY PAY	2,591	2,365	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	103	0	0
540-1595	CELL PHONE ALLOWANCE	626	880	628	1,252
540-1605	HEALTH INSURANCE	66,396	74,167	93,397	89,790
540-1610	WORKER'S COMPENSATION	18,357	30,884	33,706	58,774
540-1615	FICA EXPENSE	25,316	28,709	35,740	37,632
540-1625	LAGERS RETIREMENT EXPENSE	43,908	50,708	60,351	64,429
540-1630	COMMUTER EXPENSE	2	2	784	0
540-1635	DEFERRED COMP EXPENSE	3,009	3,009	3,018	3,009
540-1640	LIFE INSURANCE EXPENSE	618	742	917	1,341
540-1645	DENTAL INSURANCE	2,508	2,841	3,277	3,511
540-1650	DISABILITY INSURANCE-REG	629	756	938	967
540-1805	OPEB BENEFIT EXPENSE	97,947-	12,927-	0	0
*	PERSONNEL SERVICES	412,264	571,265	748,363	802,263
540-2010	WEARING APPAREL & ACCESS	814	1,150	1,000	1,000
540-2015	JANITORIAL SUPPLIES	867	832	1,000	1,000
540-2040	HARDWARE SUPPLIES	9,232	1,950	8,000	12,000
540-2045	PAINT & PAINT SUPPLIES	793	3,477	2,000	3,500
540-2050	OPERATIONAL SUPPLIES	37,515	31,886	54,010	40,000
540-2108	COMPUTER PERIPHERALS	0	0	375	0
540-2110	COMPUTER SOFTWARE	0	0	0	2,500
540-2120	GENERAL OFFICE SUPPLIES	375	852	1,000	1,000
540-2405	HAND TOOLS	283	291	300	300
540-2825	SAFETY EQUIPMENT	9,729	823	600	4,000
540-2835	EQUIPMENT LEASE & RENTAL	584	0	1,000	1,000
540-3005	ELECTRIC CHARGES	4,676	4,443	5,100	4,500
540-3010	GAS CHARGES	5,555	8,074	8,000	7,000
540-3015	TELEPHONE CHARGES	3,083	2,967	3,000	3,000
540-3115	FUEL,OIL,& DIESEL	13,744	19,799	15,000	18,000
540-3125	PEST CONTROL	180	180	180	180
540-3210	FREIGHT & DELIVERY	74	107	0	0
540-4105	PROPERTY REPAIRS & MAINT	2,792	12,441	1,500	18,000
540-4115	OTHER PROPERTY REPAIRS	562	30,882	0	2,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-4116	SEWER REPAIRS	68,884	121,546	300,000	300,000
540-4210	CENTRAL GARAGE REPAIRS	25,780	28,622	25,000	25,000
540-5010	CONSULTING FEES	0	58,926	15,000	15,000
540-5115	TEMPORARY EMPLOYEE SERVIC	45,092	44,370	0	0
540-5265	MAINTENANCE CONTRACTS/AGR	5,900	5,900	5,900	8,300
540-6005	TRAVEL EXPENSES	463	1,793	2,000	2,000
540-6010	CONFERENCES & SEMINARS	659	826	1,000	1,000
540-6105	DUES & MEMBERSHIPS	2,012	0	2,000	300
*	OPERATIONAL SUPPLIES	239,648	382,137	452,965	470,580
540-7020	LEGAL NOTICES	366	915	500	500
540-7030	FEES & PERMITS	12,077	12,150	20,200	27,000
540-7125	DEPRECIATION EXPENSE	3,332,089	3,573,782	3,335,000	3,575,000
540-7305	LIABILITY INSURANCE	20,850	25,489	32,859	52,664
*	OTHER PURCHASES/SERVICES	3,365,382	3,612,336	3,388,559	3,655,164
540-8105	LAND ACQUISITIONS	0	0	50,000	0
540-8210	MOTOR VEHICLES	0	0	682,939	42,000
540-8220	OPERATING EQUIPMENT	0	0	8,000	5,000
540-8315	COMPUTER EQUIPMENT	0	0	0	12,450
540-8625	SANITARY SEWER EXTENSION	0	0	382,179	350,000
540-8675	SEWER REHABILITATION	0	0	6,153,156	1,500,000
540-8680	SEWER IMPROVEMENTS	0	0	12,844,263	3,000,000
*	CAPITAL OUTLAY & IMPROVE	0	0	20,120,537	4,909,450
540-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	1,313	1,313	1,313	1,313
**	SEWER MAINTENANCE	4,018,607	4,567,051	24,711,737	9,838,770
***	PUBLIC WORKS	11,500,493	12,537,785	40,838,158	29,162,060

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9999	TRANSFER TO GENERAL FUND	1,438,311	1,469,657	1,517,133	1,584,985
*	OTHER FINANCING USES	1,438,311	1,469,657	1,517,133	1,584,985
**	TRANSFERS	1,438,311	1,469,657	1,517,133	1,584,985
***	TRANSFERS	1,438,311	1,469,657	1,517,133	1,584,985
****	SANITARY SEWER	14,098,245	15,269,362	44,062,723	32,578,527


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Sanitary Sewer

2024-2025 Department Staffing

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

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

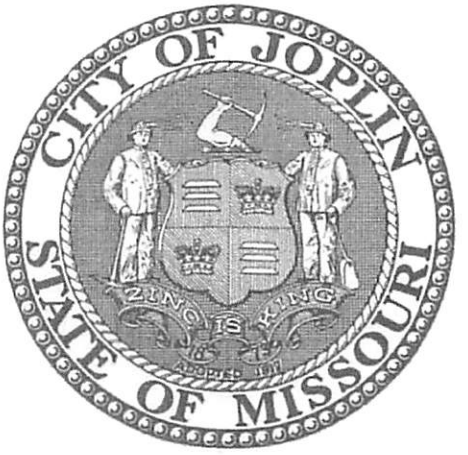
Sanitary Sewer

Capital Expenses

Division		
Billing & Collection	Replacement Letter Folding Machine	$ 1,500
Sewer Treatment	Replacement Trickling Filter Media (2) - Turkey Creek	4,000,000
	Replacement Oxidation Ditch Aeration Equipment (2) - Turkey Creek	4,800,000
	Replacement Blower - Turkey Creek	225,000
	Replacement Belt Filter Press Controls - Turkey Creek	125,000
	Replacement Boiler Controls - Turkey Creek	50,000
	Replacement Master Control Center - Turkey Creek	350,000
	Replacement Seal Holes - Turkey Creek	50,000
	Replacement Manholes & Line - Turkey Creek	170,000
	Replacement Master Control Center - Shoal Creek	250,000
	Replacement Boiler Controls - Shoal Creek	25,000
	Replacement Drive Easy Grit Collector - Shoal Creek	50,000
	Plant Tuck Point Update - Shoal Creek	75,000
	Replacement 1/2 Ton Extended Cab 4x4 Pickup Truck	45,000
	Replacement 4400 Gallon Sludge Hauler	250,000
	Industrial Wood Chipper	45,000
	Replacement Zero-Turn Mower - Shoal Creek	21,500
	Replacement 300 Gallon Skid Sprayer	7,500
	Replacement Lab Dishwasher	19,000
	Replacement Multi-lab Meter & Probe	3,000
	Replacement Desk	6,000
	Replacement Ruggedized Tablet (2)	10,600
Sewer Maintenance	Replacement 1/2 Ton Regular Cab 4x4 Pickup Truck	42,000
	Replacement Jetter Truck Equipment	5,000
	Replacement Advanced Computer	1,850
	Replacement Ruggedized Tablet (2)	10,600
	Residential Sewer Extension	50,000
	East 20th Street Sewer Extension (Design)	300,000
	Sewer Rehabilitation (I & I)	1,500,000
	Crane Road - Arbor Hills Lift Station Elimination	3,000,000
		$ 15,488,550


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Central Garage

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Charges & Assessments	$ 2,079,414	$ 1,968,800	$ 2,188,716	$ 2,135,250
Other Income & Donations	100	-	-	-
TOTAL REVENUES	**$ 2,079,514**	**$ 1,968,800**	**$ 2,188,716**	**$ 2,135,250**
EXPENSES				
Central Garage	$ 1,954,807	$ 2,101,885	$ 2,048,830	$ 1,992,491
(Less Fixed Assets)	-	(184,300)	(161,629)	(59,800)
TOTAL EXPENSES	**$ 1,954,807**	**$ 1,917,585**	**$ 1,887,201**	**$ 1,932,691**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 124,707**	**$ 51,215**	**$ 301,515**	**$ 202,559**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(46,787)	(48,867)	(48,867)	(51,526)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (46,787)**	**$ (48,867)**	**$ (48,867)**	**$ (51,526)**
NET CHANGE IN NET ASSETS	**$ 77,920**	**$ 2,348**	**$ 252,648**	**$ 151,033**
NET ASSETS, BEGINNING OF YEAR	**$ 774,829**	**$ 775,389**	**$ 852,749**	**$ 1,105,397**
NET ASSETS, END OF YEAR	**$ 852,749**	**$ 777,737**	**$ 1,105,397**	**$ 1,256,430**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 498,047	$ 648,841	$ 599,676	$ 599,476
Unrestricted Net Assets	354,702	128,896	505,721	656,954
TOTAL NET ASSETS SUMMARY	**$ 852,749**	**$ 777,737**	**$ 1,105,397**	**$ 1,256,430**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	1,513	1,443	3,000	3,000
440-0703	FUEL & OIL SALES	905,470	936,921	857,050	852,250
440-0704	PARTS & MATERIALS SOLD	400,201	450,686	400,000	550,000
440-0705	SERVICE LABOR CHARGE	777,953	509,998	558,750	580,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	66,377	180,366	150,000	150,000
*	CHARGES & ASSESSMENTS	2,151,514	2,079,414	1,968,800	2,135,250
450-0401	CITY RESALE PROCEEDS	35	100	0	0
*	OTHER INCOME/DONATIONS	35	100	0	0
**	CENTRAL GARAGE	2,151,549	2,079,514	1,968,800	2,135,250

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-1010	REGULAR-FT	171,621	176,062	206,517	215,066
500-1020	OVERTIME-FT	323	124	500	500
500-1505	HOLIDAY PAY	6,495	7,675	0	0
500-1510	LONGEVITY PAY	1,857	1,710	1,578	3,247
500-1520	VACATION PAY	4,935	11,355	0	0
500-1530	STANDBY PAY	7	0	0	0
500-1540	COMPENSATION TIME PAY	795	1,132	0	0
500-1565	SICK PAY	4,080	7,223	0	0
500-1570	FLOATING HOLIDAY PAY	1,428	1,909	0	0
500-1595	CELL PHONE ALLOWANCE	626	267	628	626
500-1605	HEALTH INSURANCE	27,692	33,329	39,572	33,232
500-1610	WORKER'S COMPENSATION	7,619	10,314	11,432	17,295
500-1615	FICA EXPENSE	14,546	15,191	15,566	16,451
500-1625	LAGERS RETIREMENT EXPENSE	25,537	23,059	27,199	29,405
500-1630	COMMUTER EXPENSE	2	21-	0	0
500-1635	DEFERRED COMP EXPENSE	1,504	1,567	1,509	1,504
500-1640	LIFE INSURANCE EXPENSE	365	394	383	652
500-1645	DENTAL INSURANCE	885	789	700	1,004
500-1650	DISABILITY INSURANCE-REG	414	422	451	470
500-1805	OPEB BENEFIT EXPENSE	60,677-	2,890	0	0
*	PERSONNEL SERVICES	210,054	295,391	306,035	319,452
500-2015	JANITORIAL SUPPLIES	1,439	907	1,500	1,500
500-2050	OPERATIONAL SUPPLIES	99	1,832	0	0
500-2060	SHOP SUPPLIES	10,326	8,727	10,500	10,000
500-2120	GENERAL OFFICE SUPPLIES	219	737	500	500
500-2405	HAND TOOLS	668	942	1,000	1,000
500-2415	MACHINERY,TOOLS,IMPLEMENT	859	610	1,000	1,000
500-2430	MECHANICAL SUPPLIES	775	348	1,000	1,000
500-2825	SAFETY EQUIPMENT	141	2,385	1,500	1,500
500-2835	EQUIPMENT LEASE & RENTAL	711	606	1,000	1,000
500-3005	ELECTRIC CHARGES	5,961	6,182	6,500	6,000
500-3010	GAS CHARGES	4,412	6,231	6,100	6,000
500-3015	TELEPHONE CHARGES	176	0	0	0
500-3035	SANITATION CHARGES	465	439	500	500
500-3115	FUEL,OIL,& DIESEL	25,951	25,869	23,500	17,500
500-3116	OUTSIDE AGENCY FUEL	55,016	38,217	35,000	25,000
500-3125	PEST CONTROL	180	180	180	180
500-3210	FREIGHT & DELIVERY	0	20	0	0
500-4105	PROPERTY REPAIRS & MAINT	0	215	3,500	1,000
500-4120	BUILDING REPAIRS	904	3,503	3,000	4,000
500-4130	MACHINERY REPAIRS	3,909	0	1,000	1,000
500-4210	CENTRAL GARAGE REPAIRS	3,021	7,865	10,000	10,000
500-5205	LAUNDRY SERVICES	4,372	4,508	4,600	4,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-5265	MAINTENANCE CONTRACTS/AGR	6,771	6,906	7,200	14,500
500-6005	TRAVEL EXPENSES	0	0	250	250
500-6010	CONFERENCES & SEMINARS	0	0	400	400
*	OPERATIONAL SUPPLIES	126,375	117,229	119,730	107,830
500-7010	COPY SERVICES	1,942	2,093	2,200	2,300
500-7030	FEES & PERMITS	0	0	1,850	1,700
500-7125	DEPRECIATION EXPENSE	42,404	54,661	45,000	60,000
500-7215	COST OF SAFETY EQUIP SOLD	4,123	274-	4,000	3,000
500-7220	COST OF FUEL & OIL SALES	868,153	991,212	900,000	838,250
500-7225	COST OF PARTS & MATERIALS	475,462	473,402	510,083	550,000
500-7305	LIABILITY INSURANCE	16,972	21,093	28,687	50,159
*	OTHER PURCHASES/SERVICES	1,409,056	1,542,187	1,491,820	1,505,409
500-8015	FACILITY IMPROVEMENTS	0	0	121,000	0
500-8205	MACHINE & TOOLS	0	0	62,100	6,500
500-8210	MOTOR VEHICLES	0	0	0	48,000
500-8315	COMPUTER EQUIPMENT	0	0	1,200	5,300
*	CAPITAL OUTLAY & IMPROVE	0	0	184,300	59,800
500-9997	EMERG COMMUNICATION	1,313	1,313	1,313	1,313
500-9999	TRANSFER TO GENERAL FUND	42,560	45,474	47,554	50,213
*	OTHER FINANCING USES	43,873	46,787	48,867	51,526
**	CENTRAL GARAGE	1,789,358	2,001,594	2,150,752	2,044,017
***	CENTRAL GARAGE	1,789,358	2,001,594	2,150,752	2,044,017
****	CENTRAL GARAGE	1,789,358	2,001,594	2,150,752	2,044,017

Central Garage

2024-2025 Department Staffing

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

Capital Expenses

Division		
Central Garage	Replacement Transmission Power Flush Machine	$ 6,500
	Replacement 3/4 Ton Regular Cab 4x4 Pickup Truck	48,000
	Replacement Ruggedized Tablet	5,300
		$ 59,800


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health Self-Insurance

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 1,197,915	$ 1,505,000	$ 1,215,000	$ 1,270,000
Charges & Assessments	5,173,078	5,200,000	5,510,101	6,145,052
Other Income & Donations	853,080	936,500	899,000	899,000
TOTAL REVENUES	**$ 7,224,073**	**$ 7,641,500**	**$ 7,624,101**	**$ 8,314,052**
EXPENSES				
Health Self-Insurance	$ 7,228,827	$ 7,566,300	$ 7,526,869	$ 7,618,550
(Less Fixed Assets)	-	(7,300)	(8,350)	-
TOTAL EXPENSES	**$ 7,228,827**	**$ 7,559,000**	**$ 7,518,519**	**$ 7,618,550**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (4,754)**	**$ 82,500**	**$ 105,582**	**$ 695,502**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (4,754)**	**$ 82,500**	**$ 105,582**	**$ 695,502**
NET ASSETS, BEGINNING OF YEAR	**$ 2,637,830**	**$ 2,730,768**	**$ 2,633,076**	**$ 2,738,658**
NET ASSETS, END OF YEAR	**$ 2,633,076**	**$ 2,813,268**	**$ 2,738,658**	**$ 3,434,160**
FUND BALANCE SUMMARY:				
Invested in Capital Assets	$ 11,195	$ 8,841	$ 14,545	$ 9,545
Unrestricted Net Assets	2,621,881	2,804,427	2,724,113	3,424,615
TOTAL FUND BALANCE SUMMARY	**$ 2,633,076**	**$ 2,813,268**	**$ 2,738,658**	**$ 3,434,160**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	1,016,456	1,094,593	1,400,000	1,170,000
430-1302	COBRA HEALTH INS CONTRIB	113,613	103,322	105,000	100,000
*	SERVICE CHARGES/USER FEES	1,130,069	1,197,915	1,505,000	1,270,000
440-0803	HEALTH PLAN INS ASSESS	4,486,477	5,173,078	5,200,000	6,145,052
*	CHARGES & ASSESSMENTS	4,486,477	5,173,078	5,200,000	6,145,052
450-0602	CLAIMS REFUNDED	0	272	0	0
450-0603	STOP LOSS REIMBURSEMENT	721,651	391,561	500,000	400,000
450-0604	INSURANCE CLAIM SETTLEMNT	0	294	0	5,000
450-0611	OTHER INCOME	2,072	1,000	1,500	1,000
450-0630	INSURANCE REBATES	370,685	441,586	425,000	475,000
450-0631	PHARMACY CREDIT	3,900	18,367	10,000	18,000
*	OTHER INCOME/DONATIONS	1,098,308	853,080	936,500	899,000
**	HEALTH SELF-INSURANCE	6,714,854	7,224,073	7,641,500	8,314,052

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-2205	FOOD & BEVERAGE SUPPLIES	180	0	500	1,000
500-2815	SPEC EVENTS & PROMOTIONS	13,524-	4,161-	0	0
500-5010	CONSULTING FEES	35,000	35,000	35,000	135,000
500-5235	BENEFIT PLAN ADMINISTRAT	229,084	238,446	242,000	260,000
500-5265	MAINTENANCE CONTRACTS/AGR	1,800	2,478	2,500	2,550
500-5305	JUDGMENTS & CLAIMS	5,908,378	6,279,335	6,600,000	6,500,000
*	OPERATIONAL SUPPLIES	6,160,918	6,551,098	6,880,000	6,898,550
500-7030	FEES & PERMITS	6,260	4,375	6,500	5,000
500-7125	DEPRECIATION EXPENSE	7,564	4,646	7,500	5,000
500-7140	INSURANCE PREMIUMS	661,076	668,708	665,000	710,000
*	OTHER PURCHASES/SERVICES	674,900	677,729	679,000	720,000
500-8220	OPERATING EQUIPMENT	0	0	7,300	0
*	CAPITAL OUTLAY & IMPROVE	0	0	7,300	0
**	EMPLOYEE HEALTH	6,835,818	7,228,827	7,566,300	7,618,550
***	RISK MANAGEMENT	6,835,818	7,228,827	7,566,300	7,618,550
****	HEALTH SELF-INSURANCE	6,835,818	7,228,827	7,566,300	7,618,550


CITY OF JOPLIN
STATE OF MISSOURI
2ING IS KING

Health Self-Insurance

2024-2025 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Worker's Compensation Self-Insurance

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,543,827	$ 1,807,481	$ 2,012,515	$ 2,589,149
Other Income & Donations	60,582	101,500	37,991	25,000
Federal Grants	-	-	-	-
TOTAL REVENUES	**$ 1,604,409**	**$ 1,908,981**	**$ 2,050,506**	**$ 2,614,149**
EXPENSES				
Worker's Compensation	$ 1,122,689	$ 1,353,159	$ 1,465,659	$ 1,456,265
TOTAL EXPENSES	**$ 1,122,689**	**$ 1,353,159**	**$ 1,465,659**	**$ 1,456,265**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 481,720**	**$ 555,822**	**$ 584,847**	**$ 1,157,884**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 481,720**	**$ 555,822**	**$ 584,847**	**$ 1,157,884**
NET ASSETS, BEGINNING OF YEAR	**$ 641,326**	**$ 657,917**	**$ 1,123,046**	**$ 1,707,893**
NET ASSETS, END OF YEAR	**$ 1,123,046**	**$ 1,213,739**	**$ 1,707,893**	**$ 2,865,777**
FUND BALANCE SUMMARY:				
Unrestricted Net Assets	$ 1,123,046	$ 1,213,739	$ 1,707,893	$ 2,865,777
TOTAL FUND BALANCE SUMMARY	**$ 1,123,046**	**$ 1,213,739**	**$ 1,707,893**	**$ 2,865,777**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	977,703	1,543,827	1,807,481	2,589,149
*	CHARGES & ASSESSMENTS	977,703	1,543,827	1,807,481	2,589,149
450-0107	WORKERS COMP INTEREST	803	816	1,500	0
450-0203	REALIZED GAIN/LOSS	20,651-	34,820	0	0
450-0603	STOP LOSS REIMBURSEMENT	36,561	24,946	100,000	25,000
*	OTHER INCOME/DONATIONS	16,713	60,582	101,500	25,000
**	WORKER'S COMP SELF-INSUR	994,416	1,604,409	1,908,981	2,614,149

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-1010	REGULAR-FT	12,891	14,269	20,500	21,130
500-1020	OVERTIME-FT	4	0	0	0
500-1505	HOLIDAY PAY	540	612	0	0
500-1510	LONGEVITY PAY	29	0	0	0
500-1520	VACATION PAY	1,050	581	0	0
500-1535	AUTO ALLOWANCE	508	481	483	481
500-1565	SICK PAY	409	464	0	0
500-1570	FLOATING HOLIDAY PAY	143	68	0	0
500-1595	CELL PHONE ALLOWANCE	14	0	63	63
500-1605	HEALTH INSURANCE	1,386	1,376	2,138	2,272
500-1610	WORKER'S COMPENSATION	39	54	72	100
500-1615	FICA EXPENSE	1,143	1,243	1,337	1,615
500-1625	LAGERS RETIREMENT EXPENSE	1,306	2,142	2,736	2,904
500-1635	DEFERRED COMP EXPENSE	184	331	302	301
500-1640	LIFE INSURANCE EXPENSE	29	34	44	64
500-1645	DENTAL INSURANCE	75	82	140	113
500-1650	DISABILITY INSURANCE-REG	30	35	45	46
500-1805	OPEB BENEFIT EXPENSE	12,145	4,733-	0	0
*	PERSONNEL SERVICES	31,925	17,039	27,860	29,089
500-5010	CONSULTING FEES	0	0	30,000	10,000
500-5235	BENEFIT PLAN ADMINISTRAT	19,550	40,001	25,000	40,000
500-5305	JUDGMENTS & CLAIMS	1,716,624	836,827	1,000,000	1,100,000
500-6005	TRAVEL EXPENSES	0	257	1,000	600
500-6010	CONFERENCES & SEMINARS	0	200	600	200
500-6115	EDUCATIONAL MATERIALS	0	0	3,500	1,000
*	OPERATIONAL SUPPLIES	1,736,174	877,285	1,060,100	1,151,800
500-7030	FEES & PERMITS	56,408	42,359	60,000	70,000
500-7140	INSURANCE PREMIUMS	168,558	185,859	205,000	205,000
500-7305	LIABILITY INSURANCE	117	147	199	376
*	OTHER PURCHASES/SERVICES	225,083	228,365	265,199	275,376
**	WORKERS COMPENSATION	1,993,182	1,122,689	1,353,159	1,456,265
***	RISK MANAGEMENT	1,993,182	1,122,689	1,353,159	1,456,265
****	WORKER'S COMP SELF-INSUR	1,993,182	1,122,689	1,353,159	1,456,265


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Worker's Compensation Self-Insurance

2024-2025 Department Staffing

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

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Liability & Property Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Liability & Property Self-Insurance

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,357,834	$ 1,858,026	$ 1,855,026	$ 2,809,168
Other Income & Donations	36,092	-	17,092	15,000
TOTAL REVENUES	**$ 1,393,926**	**$ 1,858,026**	**$ 1,872,118**	**$ 2,824,168**
EXPENSES				
Risk Management Administration	$ 1,397,810	$ 2,123,976	$ 1,969,457	$ 1,976,343
TOTAL EXPENSES	**$ 1,397,810**	**$ 2,123,976**	**$ 1,969,457**	**$ 1,976,343**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (3,884)**	**$ (265,950)**	**$ (97,339)**	**$ 847,825**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (3,884)**	**$ (265,950)**	**$ (97,339)**	**$ 847,825**
NET ASSETS, BEGINNING OF YEAR	**$ 1,007,522**	**$ 744,606**	**$ 1,003,638**	**$ 906,299**
NET ASSETS, END OF YEAR	**$ 1,003,638**	**$ 478,656**	**$ 906,299**	**$ 1,754,124**
FUND BALANCE SUMMARY:				
Unrestricted Net Assets	$ 1,003,638	$ 478,656	$ 906,299	$ 1,754,124
TOTAL FUND BALANCE SUMMARY	**$ 1,003,638**	**$ 478,656**	**$ 906,299**	**$ 1,754,124**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	1,113,815	1,357,834	1,858,026	2,809,168
*	CHARGES & ASSESSMENTS	1,113,815	1,357,834	1,858,026	2,809,168
450-0602	CLAIMS REFUNDED	0	35,519	0	10,000
450-0604	INSURANCE CLAIM SETTLEMNT	169,414	573	0	5,000
*	OTHER INCOME/DONATIONS	169,414	36,092	0	15,000
**	LIABILITY & PROPERTY INS	1,283,229	1,393,926	1,858,026	2,824,168

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	12,887	14,265	20,500	21,130
500-1020	OVERTIME-FT	4	0	0	0
500-1505	HOLIDAY PAY	539	612	0	0
500-1510	LONGEVITY PAY	29	0	0	0
500-1520	VACATION PAY	1,050	581	0	0
500-1535	AUTO ALLOWANCE	508	481	483	481
500-1565	SICK PAY	408	464	0	0
500-1570	FLOATING HOLIDAY PAY	143	68	0	0
500-1595	CELL PHONE ALLOWANCE	14	0	63	63
500-1605	HEALTH INSURANCE	1,386	1,376	2,138	2,272
500-1610	WORKER'S COMPENSATION	39	54	72	100
500-1615	FICA EXPENSE	1,142	1,243	1,337	1,615
500-1625	LAGERS RETIREMENT EXPENSE	1,306	2,142	2,736	2,904
500-1635	DEFERRED COMP EXPENSE	184	331	302	301
500-1640	LIFE INSURANCE EXPENSE	29	34	44	64
500-1645	DENTAL INSURANCE	75	82	140	113
500-1650	DISABILITY INSURANCE-REG	30	35	45	46
500-1805	OPEB BENEFIT EXPENSE	8,019	4,734-	0	0
*	PERSONNEL SERVICES	27,792	17,034	27,860	29,089
500-5010	CONSULTING FEES	0	0	30,000	10,000
500-5235	BENEFIT PLAN ADMINISTRAT	15,900	14,067	16,000	5,000
500-5305	JUDGMENTS & CLAIMS	641,775	406,047	615,827	500,000
500-6005	TRAVEL EXPENSES	0	0	2,060	544
500-6010	CONFERENCES & SEMINARS	0	0	1,229	400
500-6105	DUES & MEMBERSHIPS	0	0	0	110
*	OPERATIONAL SUPPLIES	657,675	420,114	665,116	516,054
500-7030	FEES & PERMITS	20,794	1,171	20,000	1,200
500-7085	UNEMPLOYMENT CLAIMS	11,562	21,800	30,000	20,000
500-7140	INSURANCE PREMIUMS	785,367	937,691	1,381,000	1,410,000
*	OTHER PURCHASES/SERVICES	817,723	960,662	1,431,000	1,431,200
**	ADMINISTRATION	1,503,190	1,397,810	2,123,976	1,976,343
***	RISK MANAGEMENT	1,503,190	1,397,810	2,123,976	1,976,343
****	LIABILITY & PROPERTY INS	1,503,190	1,397,810	2,123,976	1,976,343

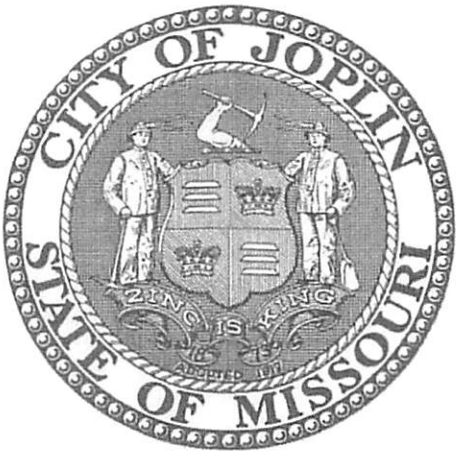

CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Liability & Property Self-Insurance

2024-2025 Department Staffing

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

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ZING IS KING

Emergency Communications


CITY OF JOPLIN
STATE OF MISSOURI

Emergency Communications

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Service Charges & User Fees	2,303,920	2,346,515	2,371,559	2,272,445
Other Income & Donations	-	91,400	91,400	-
TOTAL REVENUES	**$ 2,303,920**	**$ 2,437,915**	**$ 2,462,959**	**$ 2,272,445**
EXPENSES				
Communications Dispatch Services	$ 1,556,005	$ 1,918,760	$ 1,987,726	$ 2,055,905
Communications Radio Services	388,542	657,890	660,752	510,884
(Less Fixed Assets)	-	(367,830)	(387,179)	(224,650)
TOTAL EXPENSES	**$ 1,944,547**	**$ 2,208,820**	**$ 2,261,299**	**$ 2,342,139**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 359,373**	**$ 229,095**	**$ 201,660**	**$ (69,694)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(86,742)	(115,411)	(115,411)	(112,794)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (86,742)**	**$ (115,411)**	**$ (115,411)**	**$ (112,794)**
NET CHANGE IN NET ASSETS	**$ 272,631**	**$ 113,684**	**$ 86,249**	**$ (182,488)**
NET ASSETS, BEGINNING OF YEAR	**$ 2,665,856**	**$ 2,795,254**	**$ 2,938,487**	**$ 3,024,736**
NET ASSETS, END OF YEAR	**$ 2,938,487**	**$ 2,908,938**	**$ 3,024,736**	**$ 2,842,248**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 1,494,681	$ 1,526,270	$ 1,481,860	$ 1,306,510
Unrestricted Net Assets	1,443,806	1,382,668	1,542,876	1,535,738
TOTAL NET ASSETS SUMMARY	**$ 2,938,487**	**$ 2,908,938**	**$ 3,024,736**	**$ 2,842,248**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
430-1201	FALSE ALARM FEES	23,175	12,300	20,000	45,000
430-1203	POLICE ASSESSMENT	1,903,400	1,903,400	1,619,928	1,540,735
430-1204	FIRE ASSESSMENT	312,600	312,850	631,289	611,412
430-1205	HEALTH DEPT ASSESSMENT	11,478	11,478	11,478	11,478
430-1206	MAPS DEPT ASSESSMENT	21,008	21,008	21,008	21,008
430-1207	PUBLIC WORKS ASSESSMENT	27,247	27,247	27,247	27,247
430-1208	PARKS ASSESSMENT	6,565	6,565	6,565	6,565
430-1209	METS COMMUNICATIONS FEE	3,528	3,528	3,500	3,500
430-1210	NEWTON CO 911 FEES	5,544	5,544	5,500	5,500
*	SERVICE CHARGES/USER FEES	2,314,545	2,303,920	2,346,515	2,272,445
450-0306	OTHER DONATIONS	0	0	91,400	0
450-0611	OTHER INCOME	9,790	0	0	0
*	OTHER INCOME/DONATIONS	9,790	0	91,400	0
**	EMERGENCY COMMUNICATIONS	2,324,335	2,303,920	2,437,915	2,272,445

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	597,738	643,081	882,017	925,704
510-1020	OVERTIME-FT	79,679	80,755	53,000	53,001
510-1505	HOLIDAY PAY	15,777	18,812	0	0
510-1510	LONGEVITY PAY	6,386	4,859	3,943	4,098
510-1520	VACATION PAY	16,474	25,808	0	0
510-1530	STANDBY PAY	172	284	500	500
510-1540	COMPENSATION TIME PAY	10,913	17,298	0	0
510-1545	CARE LEAVE PAY	1,729	0	0	0
510-1565	SICK PAY	7,111	13,353	0	0
510-1570	FLOATING HOLIDAY PAY	3,537	3,826	0	0
510-1605	HEALTH INSURANCE	93,121	104,247	160,215	169,645
510-1610	WORKER'S COMPENSATION	1,705	2,315	3,185	4,523
510-1615	FICA EXPENSE	55,187	59,864	69,950	72,442
510-1625	LAGERS RETIREMENT EXPENSE	86,689	93,094	116,434	126,236
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	989	1,080	1,897	2,560
510-1645	DENTAL INSURANCE	2,981	3,619	5,407	5,540
510-1650	DISABILITY INSURANCE-REG	1,050	1,150	1,934	2,030
510-1805	OPEB BENEFIT EXPENSE	211,735-	68,976-	0	0
*	PERSONNEL SERVICES	771,007	1,005,973	1,299,991	1,367,783
510-2040	HARDWARE SUPPLIES	0	46	0	100
510-2050	OPERATIONAL SUPPLIES	5,771	3,173	7,400	6,000
510-2108	COMPUTER PERIPHERALS	0	317	0	0
510-2120	GENERAL OFFICE SUPPLIES	228	309	300	300
510-2745	PORTABLE COMMUNICATION S	1,508	2,508	2,500	2,500
510-3015	TELEPHONE CHARGES	51,985	50,014	50,000	50,000
510-3025	CABLE CHARGES	680	792	900	800
510-3205	POSTAGE	0	1	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	34,480	61,573	35,000	36,000
510-5270	INTERPRETER SERVICES	538	284	300	500
510-6005	TRAVEL EXPENSES	3,113	1,755	5,000	5,000
510-6010	CONFERENCES & SEMINARS	4,159	4,879	7,267	5,500
510-6105	DUES & MEMBERSHIPS	1,895	1,157	1,900	1,400
510-6110	PUBLICATIONS & SUBSCRIPT	0	400	0	500
*	OPERATIONAL SUPPLIES	104,357	127,208	110,567	108,600
510-7005	PRINTING SERVICES	960	1,200	1,200	1,200
510-7010	COPY SERVICES	2,964	3,255	3,300	3,700
510-7125	DEPRECIATION EXPENSE	318,349	392,760	320,000	400,000
510-7305	LIABILITY INSURANCE	20,493	25,609	40,077	36,472
*	OTHER PURCHASES/SERVICES	342,766	422,824	364,577	441,372

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 02 COMM DISPATCH SERVICES					
510-8230	EMERGENCY OPERATING EQUIP	0	0	134,375	133,100
510-8315	COMPUTER EQUIPMENT	0	0	9,250	5,050
*	CAPITAL OUTLAY & IMPROVE	0	0	143,625	138,150
510-9999	TRANSFER TO GENERAL FUND	89,440	86,742	115,411	112,794
*	OTHER FINANCING USES	89,440	86,742	115,411	112,794
**	COMM DISPATCH SERVICES	1,307,570	1,642,747	2,034,171	2,168,699

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	100,877	106,601	120,919	127,114
510-1020	OVERTIME-FT	327	51	500	500
510-1505	HOLIDAY PAY	3,779	4,462	0	0
510-1510	LONGEVITY PAY	1,294	1,652	2,138	2,235
510-1520	VACATION PAY	3,752	4,055	0	0
510-1530	STANDBY PAY	15,150	16,465	15,000	15,000
510-1565	SICK PAY	2,715	1,678	0	0
510-1570	FLOATING HOLIDAY PAY	346	839	0	0
510-1595	CELL PHONE ALLOWANCE	1,112	1,252	1,255	1,252
510-1605	HEALTH INSURANCE	13,085	13,762	14,253	15,147
510-1610	WORKER'S COMPENSATION	4,015	6,090	5,923	9,321
510-1615	FICA EXPENSE	9,755	10,308	10,210	11,036
510-1625	LAGERS RETIREMENT EXPENSE	17,140	17,716	17,656	19,578
510-1640	LIFE INSURANCE EXPENSE	236	249	259	384
510-1645	DENTAL INSURANCE	817	817	820	879
510-1650	DISABILITY INSURANCE-REG	240	254	264	277
510-1805	OPEB BENEFIT EXPENSE	41,841-	6,898-	0	0
*	PERSONNEL SERVICES	132,799	179,353	189,197	202,723
510-2040	HARDWARE SUPPLIES	1,001	999	1,200	1,200
510-2050	OPERATIONAL SUPPLIES	792	1,088	1,500	3,000
510-2405	HAND TOOLS	883	909	1,000	1,000
510-2745	PORTABLE COMMUNICATION S	18,056	16,661	20,250	18,000
510-2835	EQUIPMENT LEASE & RENTAL	23,853	31,273	53,000	31,500
510-3015	TELEPHONE CHARGES	59	0	0	0
510-3115	FUEL,OIL,& DIESEL	965	352	1,000	500
510-3120	OTHER UTILITY SERVICES	1,684	1,617	1,700	1,700
510-3210	FREIGHT & DELIVERY	299	174	300	300
510-4105	PROPERTY REPAIRS & MAINT	1,291	1,119	1,000	1,500
510-4125	GENERAL EQUIPMENT REPAIRS	4,856	1,331	5,000	5,000
510-4210	CENTRAL GARAGE REPAIRS	610	382	2,000	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	149,379	149,454	150,000	150,000
510-6005	TRAVEL EXPENSES	594	45	1,500	1,500
510-6010	CONFERENCES & SEMINARS	410	984	1,000	1,000
*	OPERATIONAL SUPPLIES	204,732	206,388	240,450	217,200
510-7305	LIABILITY INSURANCE	2,291	2,801	4,038	4,461
*	OTHER PURCHASES/SERVICES	2,291	2,801	4,038	4,461
510-8230	EMERGENCY OPERATING EQUIP	0	0	224,205	86,500
*	CAPITAL OUTLAY & IMPROVE	0	0	224,205	86,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 03 COMM RADIO SERVICES					
**	COMM RADIO SERVICES	339,822	388,542	657,890	510,884
***	EMERGENCY COMMUNICATIONS	1,647,392	2,031,289	2,692,061	2,679,583
****	EMERGENCY COMMUNICATIONS	1,647,392	2,031,289	2,692,061	2,679,583

Emergency Communications

2024-2025 Department Staffing

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

Capital Expenses

Division		
Comm. Dispatch Services	Mobile Dispatch Radio Console	$ 130,000
	Dispatch Chair	3,100
	Replacement Advanced Computer (2)	3,700
	Replacement Computer	1,350
Comm. Radio Services	Replacement Backup Battery - South Mountain	22,000
	Replacement Encryption Loader	8,000
	Replacement Remote for Console (5)	14,000
	Dual Radio Equipment - Fire Vehicle	8,500
	Replacement Base Radio - Storm Siren	12,000
	Replacement Portable Radio (2) - Airport	11,000
	Replacement Mobile Radio (2) - Airport	11,000
		$ 224,650


CITY OF JOPLIN
STATE OF MISSOURI
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Joplin TIF Commission


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

Fund Balance Projection

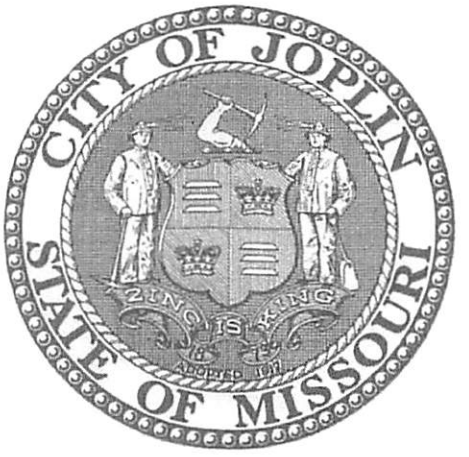
	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Taxes	$ 1,346,314	$ 1,061,750	$ 500,228	$ 835,000
Other Income & Donations	9	100	-	-
TOTAL REVENUES	**$ 1,346,323**	**$ 1,061,850**	**$ 500,228**	**$ 835,000**
EXPENDITURES				
TIF Projects	$ 28,558,144	$ 1,007,000	$ 632,000	$ 1,632,000
TOTAL EXPENDITURES	**$ 28,558,144**	**$ 1,007,000**	**$ 632,000**	**$ 1,632,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (27,211,821)**	**$ 54,850**	**$ (131,772)**	**$ (797,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (27,211,821)**	**$ 54,850**	**$ (131,772)**	**$ (797,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 268,476**	**$ 1,337,646**	**$ (26,943,345)**	**$ (27,075,117)**
FUND BALANCE, END OF YEAR	**$ (26,943,345)**	**$ 1,392,496**	**$ (27,075,117)**	**$ (27,872,117)**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ (26,943,345)	$ 1,392,496	$ (27,075,117)	$ (27,872,117)
TOTAL FUND BALANCE SUMMARY	**$ (26,943,345)**	**$ 1,392,496**	**$ (27,075,117)**	**$ (27,872,117)**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	270,668	74,950	130,000	125,000
400-0309	TIF SALES TAX REVENUE	1,178,143	903,603	666,750	200,000
400-0310	CO TIF SALES TAX REVENUE	447,458	269,037	250,000	500,000
400-0311	TDD SALES TAX-TIF PORTION	75,295	88,319	0	0
400-0314	CID SALES TAX REVENUE	0	2,770	0	5,000
400-0406	TIF FRANCHISE TAX REVENUE	17,082	7,635	15,000	5,000
*	TAXES	1,988,646	1,346,314	1,061,750	835,000
450-0115	TIF INTEREST	2	9	100	0
*	OTHER INCOME/DONATIONS	2	9	100	0
**	TIF COMMISSION	1,988,648	1,346,323	1,061,850	835,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 650 TIF COMMISSION					
DEPT 20 FINANCE					
DIV 10 TIF PROJECTS					
500-7072	COUNTY ADMIN FEE-NORTHPAR	3,504-	1,369	0	0
500-7073	COUNTY ADMIN FEE-1717	7,608-	3,750	7,000	7,000
500-7083	COUNTY ADMIN FEE-32ND ST	0	70	0	0
*	OTHER PURCHASES/SERVICES	11,112-	5,189	7,000	7,000
500-8691	32ND ST TIF-PROJ 1A	0	730,000	0	25,000
500-8692	32ND ST TIF-PROJ 1B/2	0	13,786,469	0	500,000
500-8693	32ND ST TIF-WOODSONIA	0	13,786,469	0	100,000
500-8695	TIF PROJECTS-NORTHPARK CR	25	331	0	0
500-8696	TIF PROJECTS-1717 MARKETP	238,484	249,686	1,000,000	1,000,000
*	CAPITAL OUTLAY & IMPROVE	238,509	28,552,955	1,000,000	1,625,000
**	TIF PROJECTS	227,397	28,558,144	1,007,000	1,632,000
***	FINANCE	227,397	28,558,144	1,007,000	1,632,000
****	TIF COMMISSION	227,397	28,558,144	1,007,000	1,632,000


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

2024-2025 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
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Joplin Redevelopment Corporation


CITY OF JOPLIN
STATE OF MISSOURI
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Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Estimated Actuals	FY 2025 Adopted Budget
REVENUES				
Other Income & Donations	-	-	-	-
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
JRC Projects	$ 153,572	$ 160,000	$ 157,011	$ 157,011
TOTAL EXPENDITURES	$ 153,572	$ 160,000	$ 157,011	$ 157,011
EXCESS REVENUES OVER (UNDER) EXPENDITURES	$ (153,572)	$ (160,000)	$ (157,011)	$ (157,011)
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	$ (153,572)	$ (160,000)	$ (157,011)	$ (157,011)
FUND BALANCE, BEGINNING OF YEAR	$ 7,987,236	$ 7,827,158	$ 7,833,664	$ 7,676,653
FUND BALANCE, END OF YEAR	$ 7,833,664	$ 7,667,158	$ 7,676,653	$ 7,519,642
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 7,833,664	$ 7,667,158	$ 7,676,653	$ 7,519,642
TOTAL FUND BALANCE SUMMARY	$ 7,833,664	$ 7,667,158	$ 7,676,653	$ 7,519,642

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUE	FY 2023 ACTUAL REVENUE	FY 2024 ADJ BUDGET REVENUE	FY 2025 ADOPTED REVENUE
FUND 710	JOPLIN REDEVELOPMENT CORP				
450-0405	SALE OF REAL PROPERTY	1,079,899-	0	0	0
450-0611	OTHER INCOME	1,828	0	0	0
*	OTHER INCOME/DONATIONS	1,078,071-	0	0	0
**	JOPLIN REDEVELOPMENT CORP	1,078,071-	0	0	0
		142,268,387	160,983,239	206,810,153	223,326,154

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ADJ BUDGET EXPENSES	FY 2025 ADOPTED EXPENSES
FUND 710	JOPLIN REDEVELOPMENT CORP				
DEPT 17	MASTER DEVELOPMENT				
DIV 10	TIF PROJECTS				
500-5040	COUNTY RECORDER FEES	0	78	0	1,000
*	OPERATIONAL SUPPLIES	0	78	0	1,000
500-7020	LEGAL NOTICES	0	0	0	1,000
500-7030	FEES & PERMITS	4,113	3,483	5,000	0
500-7140	INSURANCE PREMIUMS	4,893	0	5,000	5,000
500-7145	AMORTIZATION EXPENSE	0	150,011	0	150,011
*	OTHER PURCHASES/SERVICES	9,006	153,494	10,000	156,011
500-8125	LAND LEASE	150,011	0	150,000	0
*	CAPITAL OUTLAY & IMPROVE	150,011	0	150,000	0
**	TIF PROJECTS	159,017	153,572	160,000	157,011
***	MASTER DEVELOPMENT	159,017	153,572	160,000	157,011
****	JOPLIN REDEVELOPMENT CORP	159,017	153,572	160,000	157,011


CITY OF JOPLIN
STATE OF MISSOURI
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Joplin Redevelopment Corp.

2024-2025 Department Staffing

Capital Expenditures


CITY OF JOPLIN
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