City of Joplin, Missouri

Adopted Budget

For Fiscal Year 2025-2026

2026



JOPLIN
MISSOURI

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

City Manager's Budget Message

October 20, 2025

Mayor and City Council,

Each fiscal year provides an opportunity for reflection and then planning for the future. In reflection, it is easy to see an improved organization delivering better services to the community. The improvement can be seen in our pools, maintenance activity, additional staffing, economic development, communications, and neighborhood improvement, just to name a few. These improvements would not be possible without the City Council's leadership and strategic forethought. To continue improvement, we now must plan for the upcoming year in a manner to leverage our strengths, take advantage of opportunities, and address weaknesses. I am pleased to present the annual Fiscal Year 2026 Budget. With the funds provided, I am confident that the City's team of experienced and dedicated employees can bring about more improvement for the community.

1. Budget Request

The City has approximately twenty-five funds, each categorized by purpose. This budget includes a comprehensive expenditure of just over $185.2 million. This includes all proposed funding for daily operations, capital improvements, internal service and enterprise operations.

FY 2026 OVERALL BUDGET SUMMARY

Fund Type	FY 2026 Total Revenue	FY 2026 Operational Expenditures	FY 2026 Capital Expenditures	FY 2026 Transfers Out	FY 2026 Total Expenditures
General Fund	$ 43,403,682	$ 34,106,135	$ 2,342,222	$ 7,010,381	$ 43,458,738
Special Revenue Funds	$ 76,116,781	$ 47,114,075	$ 41,156,156	$ 7,950,973	$ 96,221,204
Capital Project Funds	$ 4,520,000	$ 1,065,000	$ 3,475,000	$ -	$ 4,540,000
Enterprise Funds	$ 26,892,925	$ 23,981,017	$ -	$ 2,018,479	$ 25,999,496
Internal Service Funds	$ 16,802,370	$ 14,815,144	$ -	$ 187,719	$ 15,002,863
Total Funds	$ 167,735,758	$ 121,081,371	$ 46,973,378	$ 17,167,552	$ 185,222,301

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

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

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

Enterprise Funds: The City's enterprise funds hold the budgets for departments that operate 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, 0.5% general sales tax for public safety, 0.5% general sales tax for public safety pension, 0.25% parks & stormwater sales tax, 0.5% transportation sales tax, and 0.375% capital improvement sales tax. 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 $9.025 million in fiscal year 2026.
- 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: Convention and Visitors Bureau – The hotel occupation license tax is assessed upon hotel/motel operators and is based on the room charge revenues collected. Currently, the rate as specified by City Code is 4%. The rate was increased

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

- Property Taxes: Property tax is an ad valorem tax, based on the assessed valuation established by the Jasper and Newton County Assessors. The property tax levy must be set by August 31 each year. The City's property tax is levied each November 1 on the assessed value of real estate property listed as of the prior January 1, the lien date, and is due on or before December 31. The City of Joplin collects property taxes for the following areas:
    - Health Department
    - Parks & Recreation
    - Environmental Services
- ¼-Cent Parks & Stormwater Sales Tax: Initially approved in 2001, renewed in 2011 and 2021, this quarter-cent tax is dedicated to parks and stormwater projects, specifically projects designated by a Citizen's Committee and approved by the voters of Joplin. This tax sunsets ten years from the effective date, which will be March 31, 2032.
- ½-Cent Transportation Sales Tax: With voter approval, this ½-cent sales tax was instituted in 1983 by the City. This tax is restricted to "transportation purposes;" which is defined as a mass transportation system, construction, reconstruction, repair and maintenance of streets, bridges, airports, land acquisition and rights-of-way related to these purposes, and other transportation-related activities. This tax does not sunset and is projected to generate $9.025 million in fiscal year 2026.
- 3/8-Cent Capital Improvement Sales Tax: This tax may be used for capital improvements. Voters approved a three-eighths-cent sales tax effective January 1, 2005, renewed it in 2014, and again in 2024. This tax will sunset on December 31, 2036. The most recent renewal is expected to generate approximately $92 million over twelve years for capital improvement projects.
- Use Tax (Proposition Action): "Prop Action" is a broader set of 49 "Action Plans" designed to address citizens' needs that were brought forward during the City Manager's listening tour. This citizen-based strategic plan is funded through a use tax, which is like a sales tax, applied to purchases made from out-of-state vendors and shipped to Joplin.

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3. Vision and Goals

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



Strategic Priorities:

In Fiscal Year 2025, the following actions were taken towards the implementation of Council's goals:

- **Public Safety** was enhanced through the creation of a "flex platoon," made possible by adding two additional officer positions in the Police Department. Police Department staffing has increased by 6.5 positions since 2020, which complements the 5 positions added to the Fire Department over the same period. Additionally, in 2025, take-home cars for the Police Department were added to the fleet, providing a significant benefit for the officers in hopes of better recruitment and retention.
- The **Housing Revitalization Plan** is nearing completion with 20 homes demolished and 20 new homes constructed. There are currently seven homes in the construction phase.
- The **Joplin ARPA demolition program** has paid for the demolition of 28 vacant and dangerous buildings, which means properties can then be redeveloped into new structures. An additional 20 properties are in the process of voluntary demolition approval or the owners are working with the building board to improve the properties instead. The demolition of the former Freeman Hospital is nearing completion and soon new housing for seniors and veterans will replace it.
- The **Joplin Homebuyer Assistance Program** has helped 87 families be able to afford homes. The program rolled out May 1, 2024, and the final closing was on Dec. 6, 2024. We spent the full $3 million dollar budget from the grant money on down payment assistance and closing costs.

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- The **Joplin Homeowner Rehabilitation Program** is still underway using a $2 million budget to partner with ESC to help qualifying owners within 4 low-to-moderate income census tracts be able to afford key home improvements. To date, we have received 131 applications, almost 93 inspections have been finished with 34 rehabilitation projects completed and another 31 projects underway. Projects include the replacement of roofs, HVAC, guttering and fascia, doors and windows, using local contractors.
- This year we were awarded a **$3.5 million lead grant** from the federal Department of Housing and Urban Development, HUD, to remove lead hazards from homes to ensure the safety of children, residents and families. The City is working with Economic Security Corporation (ESC) to complete this program within a 4-year period, which is currently under development.
- Since the execution of the **Homelessness Partnership** agreements in January 2025, the newly founded Regional Commission on Homelessness has been working with Economic Security and the Homeless Coalition on the recruitment and hiring of a Director of Homelessness Response, the first major priority of the Community Plan.
- **Beautification** continued to take center stage in 2025 with the implementation of the City banner program and downtown tree replacement program. The 4th and Murphy project was completed to great outcome and will set the standard for other improvements going forward. Ewert Splash Park design was completed and the Bike Park to be located within the Dover Outdoor Recreation Area launched into construction, along with Tin Cup Trail. Main Street beautification and streetscaping is under design, along with Grand Falls Park, and will become major projects in 2026. Targeted cleanups took place on City properties and Murphy Boulevard. Aesthetics and design standards are integrated into our predevelopment planning and City infrastructure design processes will be edified in our new comprehensive plan update in 2026.
- **Economic Development** – Prospect Village – City staff continued to assist developers in planning for an approximately $305 million mixed-use development, which features an anchor retailer and an indoor sports venue. Conceptual designs recently shared at a public meeting received positive feedback. The City also continued to invest in our industrial parks' expansions and infrastructure enhancements with the addition of the Mi Tierra I-44 park to accommodate continued future growth. Major grant-funded infrastructure investments city-wide will not only enhance existing areas but also facilitate growth into new areas of the community. And, Memorial Hall redevelopment feasibility is currently under review.
- **SMART Cities** – In fiscal year 2025, Allo Fiber launched into full construction across the City to bring high-speed internet infrastructure to the community. This investment will help close the broadband gap, giving every resident a choice and accessibility to additional quality internet connections. The first wave of subscribers is anticipated in 2025.
- **Safety and Security** enhancements took place across City facilities and Crime Prevention through Environmental Design (CPTED) assessments were completed on all major facilities, targeting additional work needed. Staff Emergency Designated Response Teams were reinvigorated for emergency preparedness and teams were formed for

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every department and building. A Public Works Operational Assessment was completed, highlighting service and staffing improvements needed, and a Health Department Assessment was initiated. The Park Ranger Program expanded, adding an additional ranger and expanding park hours coverage.

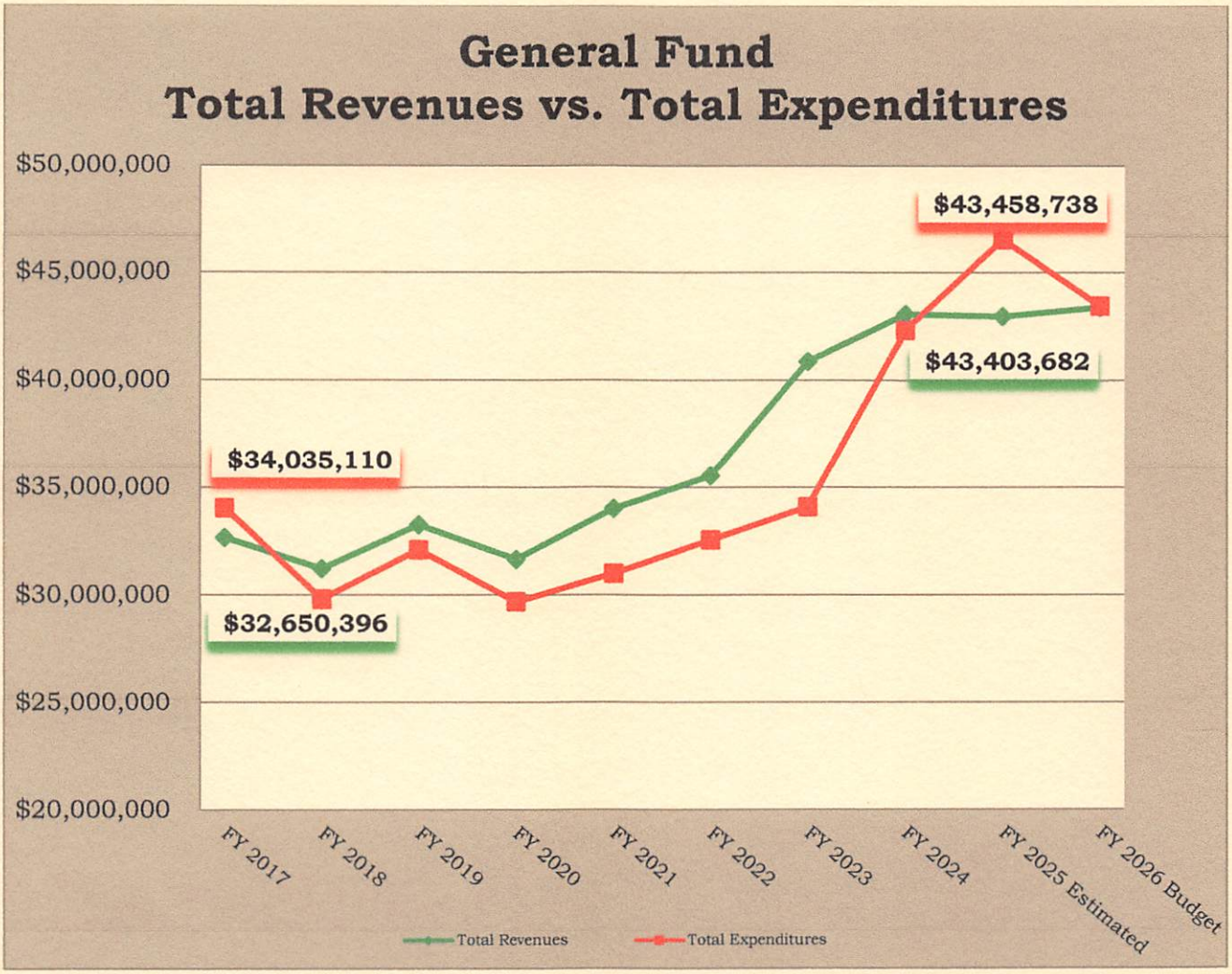
- Positive **Marketing** was implemented with the addition of a whole new Communications team, allowing us to expand community engagement and presence with our Citizen newsletter, targeted monthly operational videos, employee spotlights, and the anticipated new website redesign.

4. Review of Financial Condition – General Operating Funds

Changing economic conditions became clearer during the fiscal year. According to the Missouri Department of Economic Development, "*in Missouri...over the past year, Missouri has added 10,900 jobs, and our unemployment rate stands at 4%, below the national rate of 4.2%. Inflation also remained stable as overall prices were up 2.4%, a slight uptick from April's 2.3%, but still low relative to recent years. One area that did see a sharper shift was retail sales, which fell 0.9% in May. A 3.9% drop in motor vehicle sales was a key driver, likely due to buyers pulling back after purchasing early in the spring to avoid potential tariffs. Missouri's economy (GDP) shrank by 1.8% in the first quarter of 2025. The U.S. economy also shrank (by a revised 0.5%) in Q1.*"

These trends, coupled with the City's own financial performance over the past year, reinforces the need for prudent financial management of City resources going forward. Simply put, we must "live within our means" as an organization, maintain strong reserves, and follow the 'cardinal rule' of municipal financial management, which is to not take on additional expenses without knowing how they will be funded.

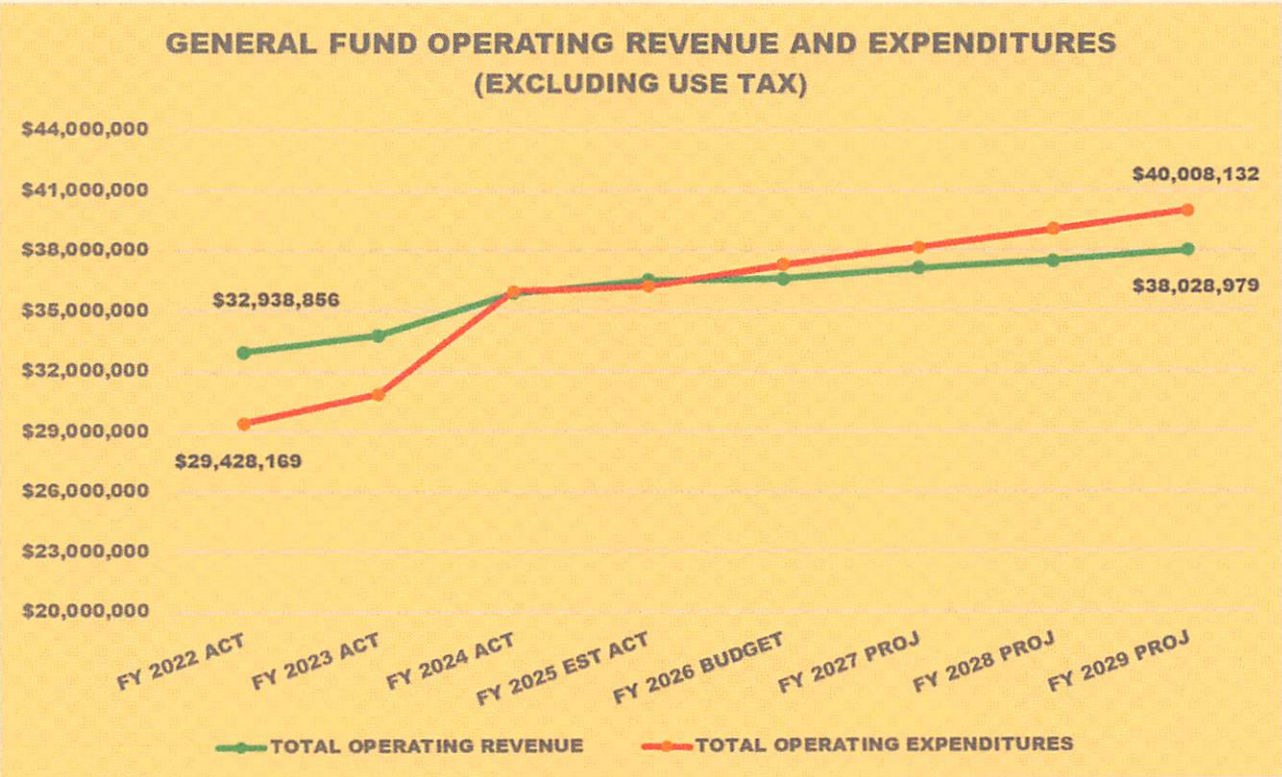
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Fortunately for the community, financial management has been a strength for the organization. While a downturn in the economy will harm the City's ability to deliver and improve services, I am confident the City will fare better than most because of our Finance Director, Leslie Haase, her team, and the responsible decisions and actions of Council to date.

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 fiscal year 2025.

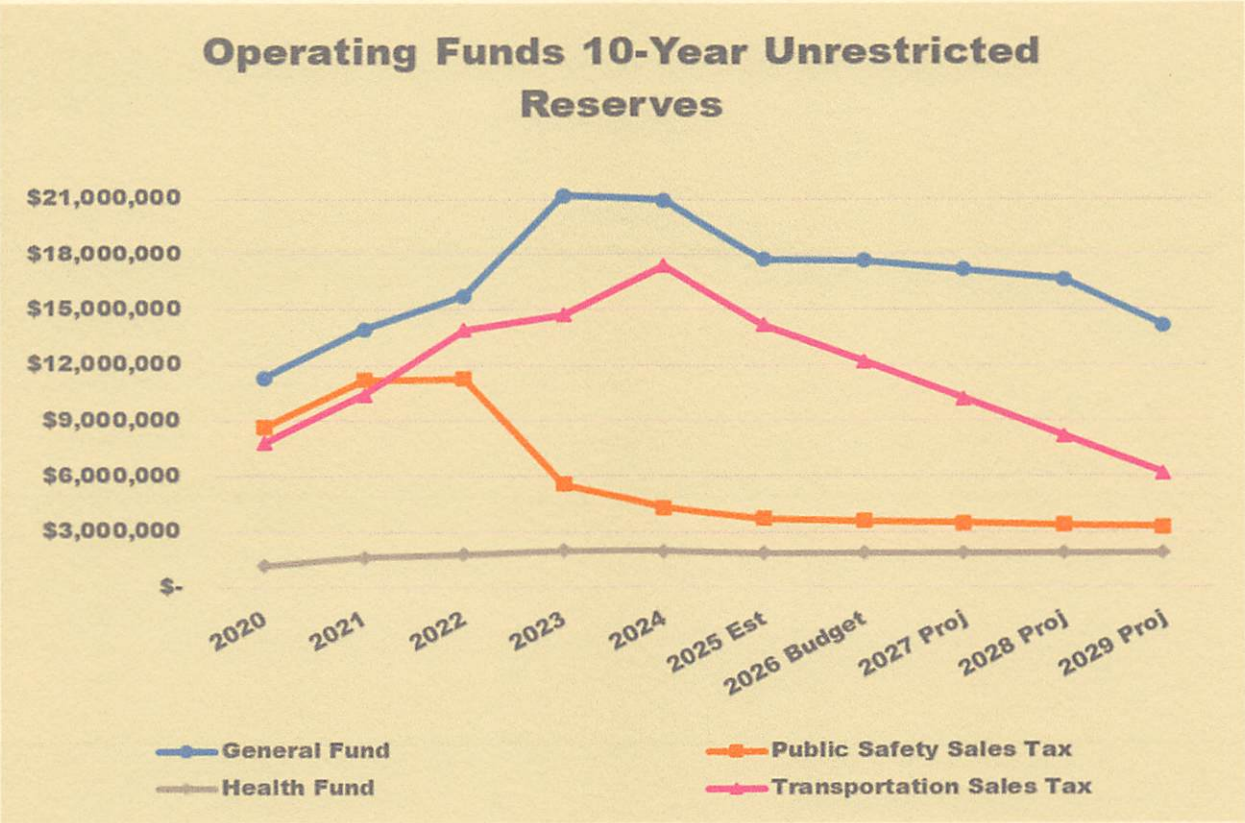
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The big three items to review when analyzing a City's financial capacity are revenues, expenditures, and reserves. The biggest threat to the City's financial position comes from minimal revenue growth. Expenditures can be managed and reserves used 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 legitimate needs for more enforcement, maintenance, and capital projects; however, the limited growth of tax revenue hampers the City's ability to meet these expectations.

As revenues continue to show signs of flattening, expenditures are growing. This trend which began in 2024 has become more pronounced throughout 2025. The fiscal year 2026 budget anticipates minimal revenue growth and very little in new expenditures. As a result, many of the organization's needs have been deferred until economic conditions improve.

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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 fiscal year 2025, the City will plan for the demolition or redevelopment of Memorial Hall. 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 large expenditures, coupled with needed expenditures for facility maintenance and vehicle replacements, will require a shift away from spending towards "rebuilding" reserves for the long-term financial health of the City.

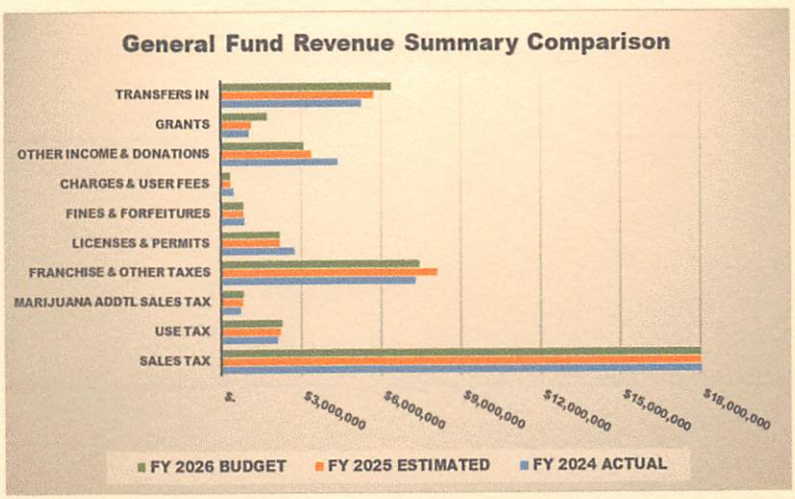
5. General Fund Overview

The City's General Fund accounts for the bulk of the City's operating revenue and expenditures. It is within this fund 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. The 2026 overall general fund expenditures will decrease nearly $3.1 million from the 2025 projected actual expenditures. The main reason for the decrease is the reduction in capital outlay. The anticipated 2025 capital outlay is just over $6.9 million, while the 2026 capital budget is over $2.3 million for a reduction of over $4.6 million from last year.

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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 fiscal year 2021 reached the highest level ever due to the impact of COVID-19 on our local economy, jumping 13% over fiscal year 2020. With inflation reaching the highest levels since the 1980's, fiscal year 2022 sales tax revenue rose another 1.7% over the prior record-setting year. As a result of these recent increases in sales tax, over the last five years, year-to-year growth in sales tax averaged 18.5%, while the average annual increase over the last ten years is 2.9%. However, with retail sales declining, sales tax collections in 2025 have flattened. The 2026 economic outlook indicates GDP will grow at a moderate pace; however, the job market, trade tensions and policy uncertainty could impact this anticipated growth. With this in mind, the budgeted revenue for fiscal year 2026 general sales tax is $18,050,000, which assumes no change from the fiscal year 2025 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 fiscal year 2021 following the approval of state legislation that 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 of 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 3.3%. This equates to an average annual increase in franchise tax of 2.1% in total over the last ten years. As a result, the

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fiscal year 2026 budget reflects an increase of 1.3% in overall franchise tax revenue compared to the projected ongoing collections for fiscal year 2025.

Licenses & Permits: License and permit fees reimburse the costs associated with regulating, on behalf of citizens, the business and construction activity occurring within the City. Other than overhead transfers in, licenses and permits represent the next highest revenue source in the general fund. Large building projects drive this category from time to time, as shown by the 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 increase of 0.3% from estimated collections in fiscal year 2025.

General Fund Expenditures:

GENERAL FUND EXPENDITURES BY CATEGORY
INCLUDING USE TAX/PROPOSITION ACTION

CATEGORY	FY 2024 ACTUAL	FY 2025 ESTIMATED	FY 2026 BUDGET	CHANGE AMOUNT	CHANGE %
Personnel Services	$ 23,190,478	$ 23,195,853	$ 24,821,412	$ 1,625,559	7.0%
Operational Supplies	$ 6,532,762	$ 6,931,741	$ 7,231,790	$ 300,049	4.3%
Other Purchases/Services	$ 1,446,618	$ 2,350,141	$ 2,052,933	$ (297,208)	-12.6%
Capital Outlay	$ 4,070,564	$ 6,953,639	$ 2,342,222	$ (4,611,417)	-66.3%
Transfers Out	$ 7,084,986	$ 7,104,779	$ 7,010,381	$ (94,398)	-1.3%
Total GF Expenditures	$ 42,325,408	$ 46,536,153	$ 43,458,738	$ (3,077,415)	-6.6%

Personnel Services: Over 57% of general fund expenditures are for personnel services (when including fund transfers as expenditures). If you don't count fund transfers among expenditures, personnel costs account for over 68% of our general fund expenditures. Personnel services rose 7% over 2024 actuals and 7% over 2025 estimates. One key goal of the City over the last several years has been wage improvements to help ensure the delivery of quality services to the community. These wage improvements, combined with additional personnel to carry out the Action Plans developed to meet the City Council goals, accounts for the increase in personnel expenditures since 2024.

Operational Supplies, Other Purchases & Services, Capital Outlay, Transfers Out: The organization continues to reorient its focus and efforts towards achieving goals set by the Council. The fiscal year 2026 "operational supplies" category budget is increasing 4.3% over fiscal year 2025 estimated actuals, which is just over $300,000. However, the fiscal year 2026

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"other purchases and services" category budget is decreasing nearly $300,000, which is a 12.6% decrease from fiscal year 2025 estimated actuals.

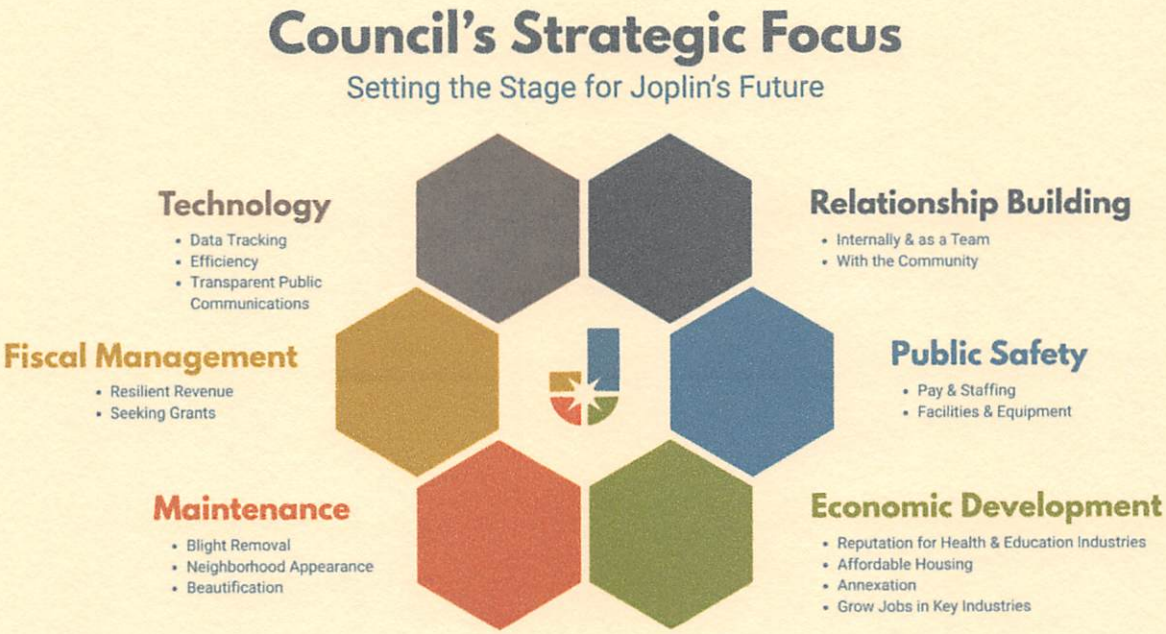
A key element of the fiscal year 2026 budget is the reduction in capital outlay from fiscal year 2025. The anticipated 2025 capital outlay is just over $6.9 million, while the 2026 capital budget is over $2.3 million for a reduction of over $4.6 million from last year. Capital outlay in 2025 includes the purchase of two new fire engines at a cost of over $2.5 million, additional police vehicles in the amount of over $1.3 million to implement a take-home car program, and nearly $650,000 for the upgrade of the elevators in City Hall. The combination of these purchases, along with the normal annual capital replacement program, resulted in one of the largest general fund capital budgets in recent history. Although the fiscal year 2026 capital budget includes various upgrades and improvements in technology, the continuation of the fire hose upgrade project, the replacement of three emergency sirens, and the replacement of various motor vehicles, this category is still decreasing from fiscal year 2025 by over 66%.

Lastly, the General Fund subsidizes certain other operations, such as Parks & Recreation, Health Department and the Golf Course through a category called "transfers out". The fiscal year 2026 "transfers out" category budget is decreasing by 1.3% from fiscal year 2025 estimated actuals.

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6. Key Initiatives

During the City Council retreat held in December 2024, the City Council provided additional clarity to guide the organization and better align efforts that address the community's needs. Included in the fiscal year 2026 budget are key initiatives aimed both at addressing the City Council's goals and strategic focus.



Key initiatives are organizational and departmental plans that will be pursued utilizing the budgeted resources. These initiatives represent the City's new operations and work plan for the upcoming year. City staff continues to bear a significant workload as the ARPA projects brought forward in 2023 begin to shift from planning to delivery. I couldn't be prouder of our extremely dedicated staff working to advance ARPA projects, action plans, and other long-term goals. Within the fiscal year 2026 budget, funding is proposed to allow for the following key initiatives.

- **Improve Economic Development Opportunities** – Annexing property within the City limits allows for future development and growth in the tax base. The proposed budget includes $100,000 in funding for strategic annexation activities.
- **Improve Technology and Communication** – City staff have been working on a multi-year plan to replace the City's website. For the upcoming year, a request for proposals will be issued and a contractor will be hired to begin replacement of the existing site. The new website will feature improved tools to help citizens and businesses work more efficiently with the City.

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- **Improve Public Safety Services** – The City's Police and Fire Departments are facing ever-growing demands and challenges in delivering services. A perfect storm of community growth and difficulty in attracting and retaining public safety personnel threatens the City's ability to meet service demands. It will be critical to identify funding for public safety needs through the renewal of an existing sales tax. Also, funding has been included in the fiscal year 2026 budget to hire an additional Evidence Technician within the Police Department.
- **Removal of Vacant and Dangerous Buildings** – The community strongly voiced the desire for improved neighborhoods and removal of blight during the City Manager's Listening Tour. The City Council has identified this work as a key priority and directed numerous initiatives, over multiple years, to address the problems. The proposed budget includes funding for two additional employees who will be assigned to a vacant and dangerous building program.
- **Improve Technology** – Improving the City's technology infrastructure was a key theme during the retreat. Building on past projects that brought online building permitting, time and attendance systems, and asset management, the fiscal year 2026 budget includes funding for the implementation of the ESRI Advantage Program, which is a tool that will strengthen GIS capacity. Another technology improvement will be possible by implementing Bamboo HR, an HRIS system, which will better serve City staff. Additionally, funding has been included for an Assistant Director of Information Technology. This position provides the capacity needed to continue improvements and a pathway for possible succession planning.
- **Beautification** – The City has prioritized improving the quality of infrastructure projects and enhancing our standards. New intersections, stormwater facilities, streets, trails, and parks have incorporated small, but hopefully, noticeable design elements. Included in the budget are funds for enhancements at Schifferdecker Golf Course and for three new positions within Public Works, ensuring the City maintains its new and existing infrastructure with a higher level of service.
- **Capital Improvements** – The City is in the midst of a historic effort to improve City infrastructure. The community has approved a Parks & Stormwater Plan, a Capital Improvement Plan, and has secured nearly $100 million in American Rescue Plan Act (ARPA) and Bipartisan Infrastructure Law (BIL) grant funding. Combined, these multi-year plans will help fund over $237 million in improvements. Traditionally, City staff had the capacity to manage 3-5 of these projects at any given time, but with these unique circumstances, City staff will meet the challenge to deliver approximately 60 projects, involving more than $135 million funding, over the next two years. It cannot be understated, the ARPA efforts represent a significant workload not dissimilar to the recovery efforts from the May 22, 2011 tornado. The fiscal year 2026 budget includes funding or continues funding for the following projects:
    - Stormwater Improvements - $1,120,000

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- Sunnyvale Stormwater Improvements & I-44 Project - $2,300,000
- Old Willow Branch Improvements - $4,750,000
- ARPA Stormwater (8 locations) - $6,155,427
- Parr Hill Park - $968,460
- Grand Falls Trail - $2,500,000
- 10th & Main Beautification - $500,000
- Beautification Projects - $1,000,000
- Davis Boulevard Improvements - $1,500,000
- Street Projects and Overlay - $3,285,000
- Sidewalk Projects - $4,200,000
- Zora-Rangeline to MO-249 - $4,500,000
- Pennsylvania Viaduct Removal - $4,500,000
- 6th & Virginia Parking Garage Modifications - $5,500,000
- I & I Rehabilitation - $1,500,000
- Route 66 Sanitary Sewer Relocation - $2,807,000
- Crane Road – Arbor Hills Lift Station Elimination - $3,000,000

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

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CAPITAL PROJECTS OVER $100,000		
Category	Project Name	Cost
Parks & Stormwater Sales Tax	Catch Basin & Closed System Maintenance	$ 235,000
Parks & Stormwater Sales Tax	Ditch & Detention Pond Maintenance	285,000
Parks & Stormwater Sales Tax	Minor System Improvements	600,000
Parks & Stormwater Sales Tax	Old Willow Branch Improvements - Phase 1	750,000
Parks & Stormwater Sales Tax	Sunnyvale Improvements & I-44 Project - Phase 1	2,300,000
Parks & Stormwater Sales Tax	ARPA Stormwater Projects	6,155,427
Parks & Stormwater Sales Tax	Trail Signage & Amenities	245,350
Parks & Stormwater Sales Tax	Softball Complex Turf	500,000
Parks & Stormwater Sales Tax	Wendell Redden and JBS Turf	500,000
Parks & Stormwater Sales Tax	Parr Hill Park Improvements	968,460
Parks & Stormwater Sales Tax	Grand Falls Trail	2,500,000
Transportation Sales Tax	Street Maintenance	150,000
Transportation Sales Tax	Neighborhood Transportation Improvement	500,000
Transportation Sales Tax	Street Projects	1,500,000
TST - Prop Action	Beautification Projects	500,000
TST - Prop Action	10th & Main Beautification	500,000
CIST - Prop Action	Beautification Projects	500,000

CAPITAL PROJECTS OVER $100,000		
Category	Project Name	Cost
Capital Improvement Sales Tax	New City Sidewalks	125,000
Capital Improvement Sales Tax	Bridge Maintenance	125,000
Capital Improvement Sales Tax	20th Street - Schifferdecker to Country Club	$ 200,000
Capital Improvement Sales Tax	Traffic Signal Upgrades & Interface System	285,000
Capital Improvement Sales Tax	Neighborhood Transportation Improvement	300,000
Capital Improvement Sales Tax	Building Improvements	400,000
Capital Improvement Sales Tax	ADA City Sidewalks	625,000
Capital Improvement Sales Tax	Street Surface Repair	835,000
Capital Improvement Sales Tax	Davis Blvd Improvements (Design)	1,500,000
Capital Improvement Sales Tax	Zora - Rangeline to MO-249 Improvements	4,500,000
Capital Improvement Sales Tax	Pennsylvania Viaduct Removal	4,500,000
Capital Improvement Sales Tax	6th Street & Virginia Parking Garage	5,500,000
Sanitary Sewer	Tin Cup Force Main - Phase 2 (Construction)	300,000
Sanitary Sewer	Swede Lane Lift Station Improvements	300,000
Sanitary Sewer	Apple Road LS Elimination & E 20th Ext (Design)	720,000
Sanitary Sewer	I & I Rehabilitation	1,500,000
Sanitary Sewer	Route 66 Sanitary Sewer Relocation	2,807,000
Sanitary Sewer	Crane Road Lift Station Elimination	3,000,000

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 would be vulnerable because it would lack the necessary funding to replace its needed equipment. Furthermore, delayed replacement can create additional maintenance needs and consume organizational capacity. The fiscal year 2026 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	Sports Utility Vehicle	$ 40,000
Communications - Proposition Action	Website Redesign	200,000
Information Technology - Administration	Replacement Server (2)	20,000
Information Technology - Administration	ESRI Advantage Program	78,000
Public Works - City Facility Maintenance	Upgrade Courtroom Doors	15,000
Public Works - City Facility Maintenance	Replacement of Window Blinds in Court & Police Records	15,000
Public Works - City Facility Maintenance	Upgrade Upstair's Men's Restroom	25,000
Public Works - City Hall Maintenance	1/2-Ton 4x4 Regular Cab Pickup Truck	45,000
Public Works - City Hall Maintenance	West Elevation Waterproofing & Crack Sealing	50,000
Public Works - Engineering	Replacement Computer (10)	13,500
Public Works - Engineering	Replacement Compact Pickup Truck	41,000
Police - Uniform Services	Replacement Sniper Rifle (2) - Phase 1 of 2	15,000
Police - Uniform Services	Replacement Body Camera (11)	20,482
Police - Uniform Services	Replacement Patrol Rifles (14) - Phase 2 of 3	30,380
Police - Uniform Services	Replacement SWAT Helmet (25)	33,750
Police - Uniform Services	Replacement SWAT Vest (25)	46,600
Police - Uniform Services	Replacement Taser (61 Users) - Lease Payment 3 of 5	55,510
Police - Uniform Services	Replacement Squad Vehicle (5)	280,000
Police - Uniform Services	Replacement Squad Vehicle Equipment (5)	132,050
Police - Investigations	Replacement Computer (8)	10,800
Police - Jail Services	Body Scanner	181,500
Police - Special Services	Replacement Ruggedized Tablet (2)	10,600
Police - Federal Grants	Cyber Crimes Grant Equipment	20,000
Fire - Operations	Replacement Hose Testing Kit	13,500
Fire - Operations	Replacement SBCA Cylinders (10)	14,000
Fire - Operations	Firetruck Equipment Replacement	25,850
Fire - Operations	Remodel - Station 5 - Phase 1 of 3	50,000
Fire - Operations	PPE Replacement (15)	54,000
Fire - Operations	Replacement Frontline Attack Hose - Phase 3 of 3	215,000
Fire - Prevention & Training	Trench Rescue Trailer - Special Ops Team	50,000
Parks & Recreation - Cemetery	Jersey Blocks	13,700
Parks & Recreation - Cemetery	Replacement Zero Turn Mower	23,250
Parks & Recreation - Cemetery	Solar Lights for Flag Pole - Osborne North	30,000
Parks & Recreation - Cemetery	Solar Lights for Flag Pole - Osborne South	30,000
Parks & Recreation - Cemetery	Replacement 1-Ton Quad Cab Dump Truck	96,800
Emergency Management - Operations	Replacement Siren (3)	120,000
Neighborhood Improvement - Prop Action	Ruggedized Tablet (2) - New Positions	10,800
Neighborhood Improvement - Prop Action	Compact Pickup Truck (2) - New Positions	82,000

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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 3 of 3	$ 36,300
Police - Proposition Action	Investigative Forensic Examiner Equipment - Phase 3 of 3	26,110
Police - Public Safety Sales Tax	Replacement Taser (29 Users) - Lease Payment 3 of 5	26,390
Police - Public Safety Sales Tax	Replacement Body Camera (29)	53,998
Police - Public Safety Sales Tax	Replacement Ruggedized Laptop (79)	418,700
Fire - Public Safety Sales Tax	Replacement Combination Rescue Tool	13,000
Public Safety Training Center	Replacement Utility Vehicle	25,000
Convention & Tourism Fund		
Special Projects	Trail Interpretive Signage	$ 25,025
Health & Welfare Fund		
Administration	Replacement Flooring	$ 32,500
Animal Control	Replacement Ruggedized Tablet (3)	$ 15,900
Parks & Recreation Fund		
Museum Operations	Remodel Circus Exhibit into Audio Visual Theater Room	$ 35,000
Museum Operations	Museum Exterior Paint Soffits & Column - South Wall - Phase 2 of 4	36,000
Museum Operations	Replacement Roof - Phase 5 of 5	136,000
Athletic Complex	Skate Sharpener - Ewert Splash Park & Ice Rink	10,200
Athletic Complex	Replacement Trailer	12,000
Athletic Complex	Batting Cages - Softball Complex (2)	12,000
Athletic Complex	Skates - Ewert Splash Park & Ice Rink	14,650
Athletic Complex	Bullpen Area - Softball Complex (8)	24,000
Athletic Complex	Utility Task Vehicle - Dover Outdoor Recreation Area	25,000
Athletic Complex	Ice Resurfacer - Ewert Splash Park & Ice Rink	48,000
Athletic Complex	1/2-Ton 4x4 Crew Cab Pickup Truck	50,000
Athletic Complex	Excavator - Dover Outdoor Recreation Area	92,000
Stadium Maintenance	Replacement of Portable Fencing at Softball Complex	25,000
Parks & Public Grounds	Replacement 20' Trailer	13,600
Parks & Public Grounds	Replacement Zero Turn Mower	24,000
Parks & Public Grounds	Replacement Large Walking Trail Bridge - Ron Richards Memorial Park	31,200
Parks & Public Grounds	Replacement 2.5-Ton Dump Truck	131,500
Parks & Public Grounds	Replacement Bucket Truck	155,000
Solid Waste Management Fund		
Special Programs	Replacement Leaf Vacuum Machine	89,000
Parks and Stormwater Sales Tax Fund		
Parks - Proposition Action	Body Camera (3) - Park Ranger	$ 11,250
Parks - Proposition Action	Beautification Projects	32,000
Parks Projects	Overlay/Resurface Sports Courts - Athletic Complex	80,000

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CAPITAL EQUIPMENT PURCHASES OVER $10,000		
Department	Capital Asset	Cost
Transportation Sales Tax Fund		
Street Maintenance	Replacement Arrow Board (2)	$ 11,000
Street Maintenance	Replacement Pressure Washer	12,000
Street Maintenance	Replacement Enclosed Trailer	33,000
Street Maintenance	Replacement 3/4-Ton 4x4 Regular Cab Pickup Truck	49,000
Street Maintenance	10 Wheeler Dump Truck with Anti-Ice Tank	240,000
Street Maintenance	Replacement 8-Ton Dump Truck (2)	460,000
Prop Action	Mobile Pressure Washer - New Position	12,000
Prop Action	3/4-Ton 4x4 Regular Cab Pickup Truck - New Position	49,000
Traffic Control	Tow Behind Crash Attenuator	37,000
Traffic Signal Maintenance	Replacement Traffic Signal Conflict Monitor (10)	14,000
Traffic Signal Maintenance	Replacement Wireless Units (10)	16,000
Traffic Signal Maintenance	Replacement Traffic Signal Controller (17)	70,006
Paratransit System	Replacement Shelter Frame (24)	28,800
Paratransit System	Replacement Shelter Plexiglass with Metal (2)	132,000
Paratransit System	Replacement Small Trolley	150,000
Paratransit System	Replacement MAPS Bus (2)	300,000
Community Planning Fund		
Planning & Zoning	Central Square PZ Module Training	$ 30,000
Infrastructure Fund		
Infrastructure Projects	Tree City USA	$ 25,000
Regional Airport Fund		
Airport	Replacement 12' Trailer	$ 12,000
Airport	Replacement Bench (4)	12,000
Airport	CCTV Software Upgrade	13,000
Airport	Replacement Zero Turn Mower	24,000
Airport	Access Control & Software Upgrade/Integration	56,700
Airport	Repair Exterior Brick - Terminal Building	70,000
Golf Course Fund		
Administration	Cart Barn Renovation & Expansion - Phase 1	$ 25,000
Administration	Simulator Upgrade	35,000
Administration	Clubhouse Renovation	35,000
Grounds Maintenance	Replacement Sander	25,000
Grounds Maintenance	Fence - Maintenance Facility	40,000
Grounds Maintenance	Replacement 1.5 Ton Regular Cab Dump Truck	90,000
Grounds Maintenance	Replacement Rough Mower	115,000

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CAPITAL EQUIPMENT PURCHASES OVER $10,000		
Department	Capital Asset	Cost
Sanitary Sewer Fund		
Sewer Treatment	Replacement Influent Stationary Refrigerator Sampler	$ 12,000
Sewer Treatment	Replacement 6" Trash Pump	25,000
Sewer Treatment	Car wash Sprayer Bay Conversion - Turkey Creek	25,000
Sewer Treatment	Replacement Stick/Tig Welder	30,000
Sewer Treatment	Replacement Lab Tile	35,000
Sewer Treatment	Replacement 1/2-Ton Regular Cab 4x4 Pickup Truck	45,000
Sewer Treatment	1/2-Ton Regular Cab 4x4 Pickup Truck - New Position	45,000
Sewer Treatment	Replacement Digester Line Splitter Box Gate - Turkey Creek	55,000
Sewer Treatment	Replacement Sludge Pump - Turkey Creek	85,000
Sewer Treatment	Replacement 1-Ton Regular Cab 4x4 Pickup Truck	85,000
Sewer Treatment	Skid Steer	90,000
Sewer Treatment	Replacement Walk-Through Doors (12) - Turkey Creek & Shoal Creek	120,000
Sewer Treatment	Clean & Paint North Digester Roofs - Turkey Creek	275,000
Sewer Treatment	Replacement Master Control Center - Shoal Creek	275,000
Sewer Treatment	Hydrated Lime Silo Rehabilitation - Turkey Creek	300,000
Sewer Treatment	Hydrated Lime Silo Rehabilitation - Shoal Creek	300,000
Sewer Treatment	Replacement Lift Station Automatic Transfer Switch Unit (16)	320,000
Sewer Treatment	Replacement 4500 Gallon Sludge Hauler	350,000
Sewer Treatment	Replacement Master Control Center - Turkey Creek	385,000
Sewer Treatment	Rehabilitation of UV System - Turkey Creek	515,000
Sewer Treatment	Replacement Trickling Filter Tower Rotary Arm Rehabilitation - Turkey Creek	1,100,000
Sewer Treatment	Final Clarifier - Shoal Creek	4,300,000
Sewer Maintenance	1/2-Ton 4x4 Regular Pickup Truck - New Position	45,000
Sewer Maintenance	Easement Machine & Trailer	100,000
Central Garage Fund		
Garage	Replacement 1/2-Ton Crew Cab 4x4 Pickup Truck	$ 50,000
Emergency Communications Fund		
Dispatch Services	Replacement Event Recorder	$ 71,505
Radio Services	Fire Desk System for EOC (5)	11,670

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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 fiscal year 2026 budget, funding is allocated for a total of 646.53 FTE.

FY 2026 POSITIONS BY FUND SUMMARY

FUND TYPE	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	ACTUAL CHANGE
General Fund	265.40	276.78	280.78	4.00
Special Revenue Funds	243.00	257.70	260.70	3.00
Enterprise Funds	77.25	76.25	78.25	2.00
Internal Service Funds	26.80	26.80	26.80	-
Total Positions by Fund	612.45	637.53	646.53	9.00

FTE Changes:
General Fund: Add an Assistant IT Director; an Evidence Technician; and (2) Neighborhood Improvement Officers
Special Revenue Funds: Add an Equipment Operator and (2) Laborer II's to TST
Enterprise Funds: Add a Utility Locator and a Wastewater Biosolids Supervisor

The City has experienced a remarkable turnaround in attracting new employees, retaining existing employees, and adding staff capacity. The credit is due to the Council's support of employees through the approval of collective bargaining agreements, the implementation of the internal equity study, and the approval of the Use Tax. As of August 1, 2022, the City had over 75 open, but funded full-time positions and as of August 1, 2024, that number was approximately 40 open full-time positions. Currently, the City has approximately 45 openings, however, the City is experiencing fewer applicants and a more competitive labor market. Recent wage improvements have helped the City fill positions, but more work is necessary to fund additional staffing and further wage increases.

Included in the budget are funds to provide "step increases" for all eligible City employees. The step increases cost approximately $442,000. Compensation, although improved, remains an area for ongoing improvement. Therefore, an additional 2% cost-of-living (COLA) increase is proposed in the budget effective November 1, costing approximately $652,000. While helpful, the COLA will not be enough to keep pace with wage changes from competitors. The next

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opportunity to significantly address compensation and staffing challenges will come from the renewal of a half-cent general sales tax which is currently earmarked for Police and Fire pensions. Once the pensions are fully funded, the tax will sunset, providing the opportunity to renew the tax without any tax increase, to benefit public safety departments directly, and indirectly free up other general fund revenues to meet new State minimum wage thresholds.

8. Summary

This continues to be an exciting chapter in Joplin's story. It is easy to see improvements across the community. Citizens need not look very far to find something new, something being repaired, something being built, or to experience a new service. I am tremendously proud of City staff for their efforts to deliver on the City Council's goals, follow through on the promises made to voters, and their efforts to improve City services. It is an honor to work alongside a team of people who embody the grit and determination that make our community truly special. Without a doubt, there are challenges, uncertain conditions, and troubling trends on the horizon; but this team of dedicated public servants has shown they can meet any moment and will step up for the citizens of this community we love.

Respectfully,

Nicholas Edwards
City Manager | City of Joplin

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Component Units:

650 Joplin TIF Commission 393
710 Joplin Redevelopment Corporation 401

CITY COUNCIL

MAYOR

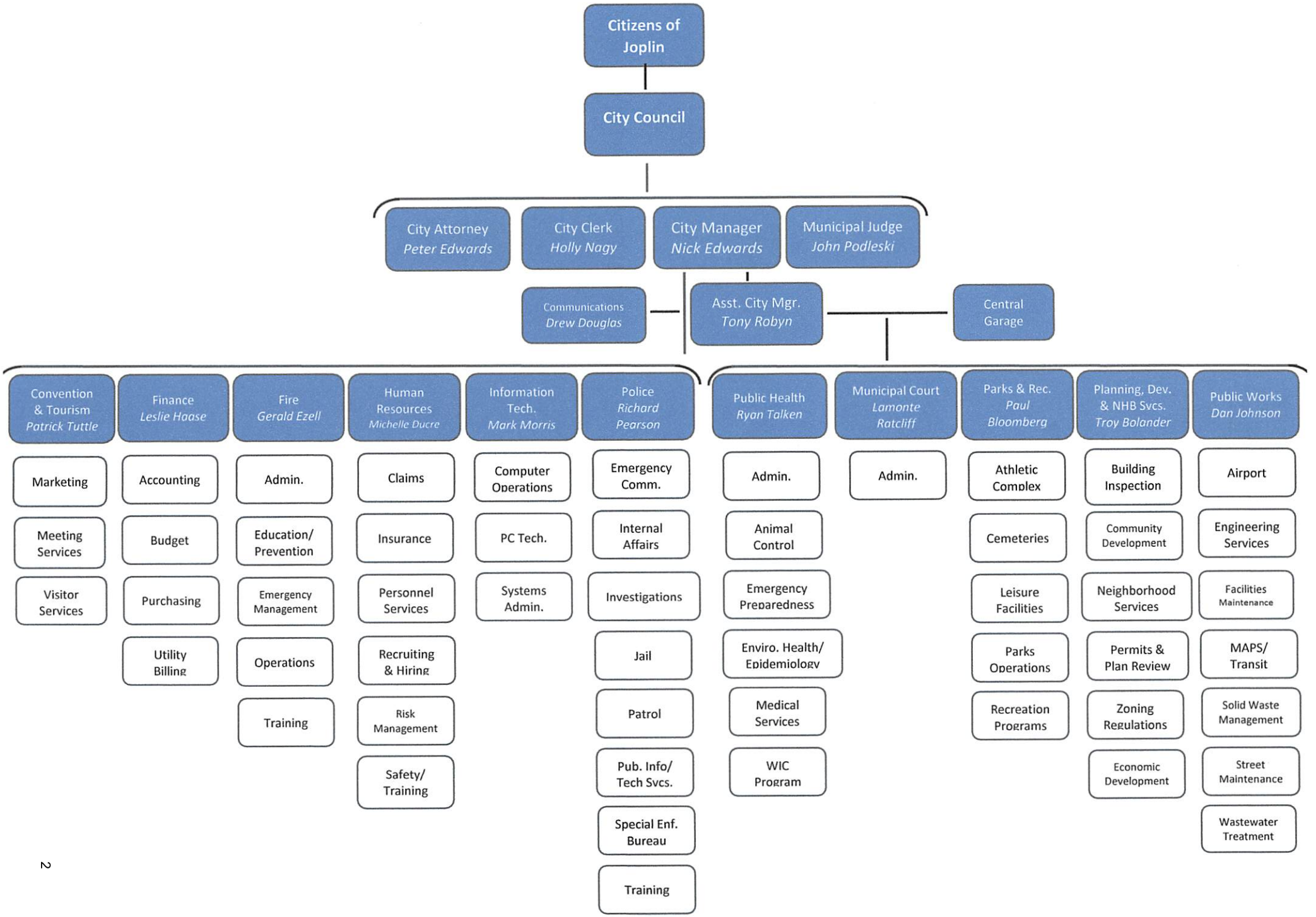
Keenan Cortez

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)		
Catch Basin & Closed System Maintenance	$ 235,000	
Ditch & Detention Pond Maintenance	285,000	
Minor System Improvements	600,000	
Old Willow Branch Improvements	750,000	
Sunnyvale Improvements & I-44 Project	2,300,000	
ARPA Stormwater Projects	6,155,427	
Total Stormwater Projects		*10,325,427*
Parks & Recreation Projects (1)		
Parr Hill Park	$ 968,460	
Grand Falls Trail	2,500,000	
Total Parks & Recreation Projects		*3,468,460*
Street Construction Projects (2)		
Street Maintenance	$ 150,000	
Neighborhood Improvement	500,000	
Street Projects	1,500,000	
Total Street Construction Projects		*2,150,000*
Proposition Action (2) (3)		
10th & Main Beautification	$ 500,000	
Beautification Projects	1,000,000	
Total Proposition Action Projects		*1,500,000*
Capital Improvement Sales Tax Projects (3)		
New City Sidewalks	$ 125,000	
Bridge Maintenance	125,000	
20th St Schifferdecker to Country Club	200,000	
Traffic Signal Upgrades & Interface System	285,000	
Neighborhood Transportation Improvements	300,000	
ADA City Sidewalks	625,000	
Street Surface Repair	835,000	
David Blvd (Design)	1,500,000	
Zora-Rangeline to MO-249	4,500,000	
Pennsylvania Viaduct Removal	4,500,000	
6th Street & Virginia Parking Garage	5,500,000	
Total Capital Improvement Sales Tax Projects		*18,495,000*
Sidewalk Projects (4)		
CDBG Entitlement Sidewalk Project	$ 450,000	
CDBG - DR Sidewalk Project	3,000,000	
Total Sidewalk Projects		*3,450,000*

Capital Expenditures

Infrastructure Improvements

Sanitary Sewer Projects (5)		
Residential Sewer Extension	$ 50,000	
Tin Cup Force Phase II (Construction)	300,000	
Swede Lane Lift Station Improvements	300,000	
Apple Road Lift Station Elimination & East 20th St Extension (Design)	720,000	
I & I Rehabilitation	1,500,000	
Route 66 Sanitary Sewer Relocation	2,807,000	
Crane Road Lift Station Elimination	3,000,000	
Total Sanitary Sewer Projects		*8,677,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS		***$ 48,065,887***

Infrastructure Improvement Funding:

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

Capital Expenditures

By Department

General Fund		
City Council - Administration:		
Replacement Computer	$	1,350
City Manager - Administration:		
Replacement Computer		1,350
Replacement Tablet (2)		3,500
Downtown Holiday Improvements		10,000
Communications - Administration:		
Replacement Tablet w/Monitor		4,000
Communications - Proposition Action:		
Sports Utility Vehicle		40,000
Website Redesign		200,000
Legal Services - City Attorney:		
Replacement Tablet		1,750
Human Resources - Administration:		
Replacement Laptop		1,500
Community Planning - Building Regulations:		
Replacement Computer		1,350
Information Technology - Administration:		
Replacement Tablet		1,750
Replacement Computer		1,350
Replacement Advanced Computer (2)		3,700
Replacement Server (2)		20,000
ESRI Advantage Program		78,000
Information Technology - Proposition Action:		
Advanced Computer - Assistant IT Director		1,850
Office Furnishings - Assistant IT Director		3,000
Municipal Court - Administration:		
Replacement Computer (3)		4,050
Public Works - City Facility Maintenance:		
Delta HVAC Monitoring for Generator		7,500
Upgrade Courtroom Doors		15,000
Replacement of Window Blinds in Court & Police Records		15,000
Upgrade Upstairs Men's Restroom		25,000
Public Works - City Hall Maintenance:		
AED for Basement		2,500
1/2 Ton 4x4 Regular Cab Pickup Truck		45,000
West Elevation Waterproofing & Crack Sealing		50,000
Public Works - Engineering:		
Replacement Advanced Computer		1,850
Replacement Computer (10)		13,500
Replacement Compact Pickup		41,000
Police - Administration:		
Replacement Computer (2)		2,700
Police - Uniform Operations:		
Replacement Squad Vehicle Equipment (5)		132,050
Replacement Squad Vehicle (5)		280,000
Replacement Body Camera (11)		20,482
Replacement SWAT Vest (25)		46,600
Replacement SWAT Helmet (25)		33,750
Replacement Sniper Rifle (2) - Phase 1 of 2		15,000
Replacement Taser (61 Users) - Lease Payment 3 of 5		55,510
Replacement Patrol Rifles (14) - Phase 2 of 3		30,380
Police - Investigations:		
Computer - Evidence Technician		1,350
Office Furnishings - Evidence Technician		2,000
Replacement Desk - Phase 2 of 3		2,500
Undercover Covert Recording System		6,070
Replacement Computer (8)		10,800
Police - Professional Standards:		
Replacement ID Card Printer		3,500
Police - Jail Services:		
Replacement Taser Program (6) - Lease Payment 3 of 5		8,130
Body Scanner		181,500
Police - Special Services:		
Replacement Ruggedized Tablet (2)		10,600
Police - Federal Grants:		
Cyber Crimes Grant Equipment		20,000

Capital Expenditures

By Department

General Fund (Continued)			
Fire - Operations:			
Front Mounted Squeegee Wet Push Vacuum	$	1,000	
20" Floor Buffer		1,200	
Headset for BC Command Post		2,000	
Gym Update - Station 3		4,000	
Fleet Maintenance Truck Equipment		4,000	
AED (2) - Phase 1 of 3		4,000	
AED (2) - Reserve Apparatus		4,000	
Replacement Nozzles on Brush Trucks (3)		5,400	
Gym Update - Station 1		7,000	
Shipping Storage Containers (2)		7,500	
Replacement Hose Testing Kit		13,500	
Replacement SBCA Cylinders (10)		14,000	
Firetruck Equipment Replacement		25,850	
Remodel - Station 5 - Phase 1 of 3		50,000	
PPE Replacement (15)		54,000	
Replacement Frontline Attack Hose - Phase 3 of 3		215,000	
Fire - Prevention & Training:			
Ice Rescue Equipment - Swiftwater Team		6,450	
Trench Rescue Trailer - Special Ops Team		50,000	
Parks & Recreation - Cemeteries:			
Jack Hammer Attachment		9,000	
New Jersey Blocks		13,700	
Replacement Zero Turn Mower		23,250	
Solar Lights for Flag Pole - Osborne North		30,000	
Solar Lights for Flag Pole - Osborne South		30,000	
Replacement 1 Ton Quad Cab Dump Truck		96,800	
Emergency Management - Operations:			
Replacement Siren (3)		120,000	
Neighborhood Improvement - Proposition Action:			
Ruggedized Tablet (2) - Neighborhood Improvement Officers		10,800	
Compact Pickup Truck (2) - Neighborhood Improvement Officers		82,000	
Total General Fund			**$ 2,342,222**
Public Safety Sales Tax Fund			
Police - Proposition Action:			
Investigative Forensic Examiner Equipment - Phase 3 of 3	$	26,110	
Automatic License Plate Reader Camera (10) - Phase 3 of 3		36,300	
Police:			
Replacement Computer		1,350	
Replacement Squad Room Table (2) & Chairs (16)		7,000	
Replacement Taser (29) - Lease Payment 3 of 5		26,390	
Replacement Body Camera (29)		53,998	
Replacement Ruggedized Laptop (79)		418,700	
Fire:			
Upgrade Gym Equipment - Station 6		3,500	
Replacement Computer (7)		9,450	
Replacement Combination Rescue Tool		13,000	
Public Safety Training Center:			
Weapon Lights -Training Guns		1,600	
Replacement Training Dummy		2,300	
Offsite Training AED		2,500	
Replacement Utility Vehicle		25,000	
Total Public Safety Tax Fund			**$ 627,198**
Convention & Tourism Fund			
Administration:			
Replacement Tablet (2)	$	5,000	
Special Projects:			
Replacement Tablet (2)		5,000	
Trail Interpretive Signage		25,025	
Total Convention & Tourism Fund			**$ 35,025**

Capital Expenditures

By Department

Health & Welfare Fund			
Administration:			
Replacement Flooring	$	32,500	
Animal Control:			
Replacement Ruggedized Tablet (3)		15,900	
Total Health & Welfare Fund			**$ 48,400**
Parks & Recreation Fund			
Pools:			
Replacement Chlorine Tank (2)	$	2,600	
Replacement Ice Machine - Schifferdecker Pool		4,600	
Recreation:			
Registration Software		6,000	
Museum Operations:			
Remodel Circus Exhibit into Audio Visual Theater Room		35,000	
Museum Exterior Paint Soffits & Column - South Wall Exterior - Phase 2 of 4		36,000	
Replacement Roof - Phase 5 of 5		136,000	
Athletic Complex:			
Crowd Control Barrier Medium - Ewert Splash Park		1,350	
Crowd Control Barrier Large - Ewert Splash Park		2,340	
Replacement Batting Cage Nets (2)		4,000	
Edger - Ewert Park		4,000	
Pitch Clock		4,500	
Skate Sharpener - Ewert Splash Park		10,200	
Replacement Trailer		12,000	
Batting Cages - Softball Complex (2)		12,000	
Skates - Ewert Splash Park		14,650	
Bullpen Area - Softball Complex (8)		24,000	
Utility Task Vehicle - Dover Outdoor Recreation Area		25,000	
Ice Resurfacer - Ewert Park		48,000	
1/2 Ton 4x4 Crew Cab Pickup Truck		50,000	
Excavator - Dover Outdoor Recreation Area		92,000	
Stadium Maintenance:			
Replacement Hitting Pads (2)		2,500	
Replacement Batting Cage Nets (2)		2,600	
Pitch Clock		4,500	
Replacement Portable Fencing at Softball Complex		25,000	
Park & Public Grounds:			
Snow Blade - Tractor		5,800	
Replacement Shelter Roof - Ewert		6,300	
Replacement 20' Trailer		13,600	
Replacement Zero Turn Mower		24,000	
Replacement Large Walking Trail Bridge - Ron Richards Memorial Park		31,200	
Replacement 2.5 Ton Dump Truck		131,500	
Replacement Bucket Truck		155,000	
Total Parks & Recreation Fund			**$ 926,240**
Solid Waste Management			
Planning & Mgmt Administration:			
Replacement Computer	$	1,350	
Lift Gate - 3/4 Ton Pickup Truck		4,500	
Special Programs:			
Replacement Leaf Vacuum Machine		89,000	
Total Solid Waste Management Fund			**$ 94,850**
Parks & Stormwater Sales Tax Fund			
Stormwater Projects:			
Manhole/Sewer Inspection Pole Camera (2)	$	5,000	
Catch Basin & Closed System Maintenance		235,000	
Ditch & Detention Pond Maintenance		285,000	
Minor System Improvements		600,000	
Old Willow Branch Improvements - Phase 1		750,000	
Sunnyvale Improvements & I-44 Project - Phase I		2,300,000	
ARPA Stormwater Projects		6,155,427	
Parks & Recreation - Proposition Action:			
Body Camera (3) - Park Ranger		11,250	
Beautification Projects		32,000	

Capital Expenditures

By Department

Parks & Stormwater Sales Tax Fund (Continued)			
Parks & Recreation Projects:			
Overlay Tennis Courts - Athletic Complex	$	80,000	
Trail Signage and Amenities		245,350	
Softball Complex Turf		500,000	
Replacement Turf - Redden & JBS		500,000	
Parr Hill Park		968,460	
Grand Falls Trail		2,500,000	
Total Parks & Stormwater Sales Tax Fund			**$ 15,167,487**
Transportation Sales Tax Fund			
Street Maintenance:			
Replacement Computer (3)	$	4,050	
Salt Spreader Box - 1 Ton Pickup Truck		6,500	
Snow Plow Package - 1 Ton Pickup Truck		8,000	
Replacement Arrow Board (2)		11,000	
Replacement Pressure Washer		12,000	
Replacement Enclosed Trailer		33,000	
Replacement 3/4 Ton 4x4 Regular Cab Pickup Truck		49,000	
Street Maintenance		150,000	
10 Wheeler Dump Truck with Anti-Ice Tank		240,000	
Replacement 8 Ton Dump Truck (2)		460,000	
Neighborhood Improvement		500,000	
Street Projects		1,500,000	
Prop Action:			
Mobile Pressure Washer - Equipment Operator		12,000	
3/4 Ton 4x4 Regular Cab Pickup Truck - Equipment Operator		49,000	
Beautification Projects		500,000	
10th & Main Beautification		500,000	
Traffic Control:			
Replacement Laptop		1,500	
Replacement Portable Generator		1,500	
Replacement Computer (3)		4,050	
Tow Behind Crash Attenuator		37,000	
Traffic Signal Maintenance:			
Replacement Traffic Signal Conflict Monitor (10)		14,000	
Replacement Wireless Units (10)		16,000	
Replacement Traffic Signal Controller (17)		70,006	
Paratransit System:			
Ramp		1,500	
Replacement Bicycle Rack		5,000	
Replacement Vault (3)		6,000	
Replacement Shelter Roof (2)		10,000	
Bench (5)		10,000	
Replacement Shelter Frame (24)		28,800	
Replacement Shelter Plexiglass with Metal (2)		132,000	
Replacement Small Trolley		150,000	
Replacement MAPS Bus (2)		300,000	
Total Transportation Sales Tax Fund			**$ 4,821,906**
Capital Improvement Sales Tax Fund			
Proposition Action:			
Beautification Projects	$	500,000	
Capital Improvement Projects:			
New City Sidewalks		125,000	
Bridge Maintenance		125,000	
20th St Schifferdecker to Country Club		200,000	
Traffic Signal Upgrades & Interface System		285,000	
Neighborhood Transportation Improvements		300,000	
Building Improvements		400,000	
ADA City Sidewalks		625,000	
Street Surface Repair		835,000	
David Blvd (Design)		1,500,000	
Zora - Rangeline to MO-249		4,500,000	
Pennsylvania Viaduct Removal		4,500,000	
6th Street & Virginia Parking Garage		5,500,000	
Total Capital Improvement Sales Tax Fund			**$ 19,395,000**

Capital Expenditures

By Department

Community Planning Fund			
Planning & Zoning:			
Replacement Computer (3)	$	4,050	
Central Square PZ Module Training		30,000	
Grants:			
E-Bike (2)		6,000	
Total Community Planning Fund			**$ 40,050**
Infrastructure Improvement Fund			
Infrastructure Projects:			
Tree City USA	$	25,000	
CDBG Entitlement Sidewalk Project		450,000	
CDBG - DR Sidewalk Project		3,000,000	
Total Infrastructure Improvement Fund			**$ 3,475,000**
Regional Airport Fund			
Airport:			
Replacement Flooring - Terminal Skywest Breakroom	$	1,800	
Replacement Computer (3)		4,050	
Replacement GA Ramp & Skyway Access Control		7,600	
Snowplow - 3/4 Ton Truck		8,000	
Replacement 12' Trailer		12,000	
Replacement Bench (4)		12,000	
CCTV Software Upgrade		13,000	
Replacement Zero Turn Mower		24,000	
Access Control & Software Upgrade/Integration		56,700	
Repair Exterior Brick - Terminal Building		70,000	
Total Regional Airport Fund			**$ 209,150**
Golf Course Fund			
Administration:			
Cart Barn Renovation & Expansion - Phase 1	$	25,000	
Simulator Upgrade		35,000	
Clubhouse Renovation		35,000	
Grounds Maintenance:			
Replacement Sander		25,000	
Fence - Maintenance Facility		40,000	
Replacement 1.5 Ton Regular Cab Dump Truck		90,000	
Replacement Rough Mower		115,000	
Total Golf Course Fund			**$ 365,000**
Sanitary Sewer Fund			
Sewer Treatment:			
Office Furnishings - Wastewater Biosolids Supervisor	$	3,000	
Replacement Furnishings - Conference Rooms - Turkey Creek		4,500	
Shop Tool Organizer		5,000	
30 Ton Hydraulic Bearing Pass		5,500	
Replacement Computer (5)		6,750	
Replacement BOD Incubator		10,000	
Replacement Portable Composite Sampler (2)		10,000	
Replacement Influent Stationary Refrigerator Sampler		12,000	
Replacement 6" Trash Pump		25,000	
Car wash Sprayer Bay Conversion - Turkey Creek		25,000	
Replacement Stick/Tig Welder		30,000	
Replacement Lab Tile		35,000	
Replacement 1/2 Ton 4x4 Regular Cab Pickup Truck		45,000	
1/2 Ton 4x4 Regular Cab Pickup Truck- Wastewater Biosolids Supervisor		45,000	
Replacement Digester Line Splitter Box Gate - Turkey Creek		55,000	
Replacement Sludge Pump - Turkey Creek		85,000	
Replacement 1 Ton 4x4 Regular Cab Pickup Truck		85,000	
Skid Steer		90,000	
Replacement Walk Thru Doors (12) - Turkey Creek & Shoal Creek		120,000	
Clean & Paint North Digester Roofs - Turkey Creek		275,000	
Replacement Master Control Center - Shoal Creek		275,000	
Hydrated Lime Silo Rehabilitation - Turkey Creek		300,000	
Hydrated Lime Silo Rehabilitation - Shoal Creek		300,000	
Replacement Lift Station Automatic Transfer Switch Unit (16)		320,000	
Replacement 4500 Gallon Sludge Hauler		350,000	

Capital Expenditures

By Department

Sanitary Sewer Fund (Continued)			
Replacement Master Control Center - Turkey Creek	385,000		
Rehabilitation of UV System - Turkey Creek	515,000		
Replacement Trickling Filter Tower Rotary Arm Rehabilitation - Turkey Creek	1,100,000		
Final Clarifier - Shoal Creek	4,300,000		
Sewer Maintenance:			
Replacement Computer	1,350		
Replacement Underground Utility Locator Tool	6,000		
Underground Utility Locator Tool	6,000		
1/2 Ton 4x4 Regular Crew Cab Pickup Truck - Utility Locator Position	45,000		
Residential Sewer Extensions	50,000		
Easement Machine & Trailer	100,000		
Tin Cup Force Phase II (Construction)	300,000		
Swede Lane Lift Station Improvements	300,000		
Apple Road Lift Station Elimination & East 20th St Extension (Design)	720,000		
I & I Rehabilitation	1,500,000		
Route 66 Sanitary Sewer Relocation	2,807,000		
Crane Road Lift Station Elimination	3,000,000		
Total Sanitary Sewer Fund		**$**	**17,652,100**
Central Garage Fund			
Replacement 1/2 Ton 4x4 Crew Cab Pickup Truck	$ 50,000		
Total Central Garage Fund		**$**	**50,000**
Emergency Communications Fund			
Dispatch Services:			
Replacement Event Recorder	$ 71,505		
Replacement Shredder	4,500		
Radio Services:			
Dispatch Desk System	2,334		
Replacement Laptop (2)	3,000		
Upgrade Service Monitor for MOSWIN System	3,000		
Replacement Advanced Computer (2)	3,700		
Phase II Tower Equipment for MOSWIN System	6,000		
Fire Desk System for EOC (5)	11,670		
Total Emergency Communications Fund		**$**	**105,709**
TOTAL CAPITAL EXPENDITURES	**65,355,337**		**65,355,337**

Positions by Fund

Full-Time Equivalent (FTE) Breakdown

	FY 2026 Adopted Budget	Adopted FTE Breakdown	
		Full-Time Positions	Part-Time Positions
GENERAL FUND			
City Manager	3.15	3.00	0.15
Communications	5.00	5.00	-
City Clerk	2.00	2.00	-
Legal Services	7.38	6.88	0.50
Human Resources	4.40	4.40	-
Building Regulations	11.00	11.00	-
Finance	11.00	11.00	-
Information Technology	7.00	7.00	-
Municipal Court	10.50	10.00	0.50
Public Works	17.65	17.65	-
Police	110.30	107.00	3.30
Fire	72.00	72.00	-
Cemeteries	7.20	5.00	2.20
Emergency Management	2.00	2.00	-
Neighborhood Improvement	10.20	10.20	-
Total General Fund	**280.78**	**274.13**	**6.65**
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	74.50	74.50	-
Convention & Tourism	4.25	4.25	-
Health & Welfare	33.80	30.95	2.85
Parks & Recreation	47.55	23.85	23.70
Solid Waste Management	4.20	4.20	-
Parks & Stormwater Sales Tax	19.65	16.65	3.00
Transportation Sales Tax	67.20	59.20	8.00
Capital Improvements Sales Tax	3.75	3.75	-
Community Planning	5.80	5.80	-
Total Special Revenue Funds	**260.70**	**223.15**	**37.55**
ENTERPRISE FUNDS			
Regional Airport	11.80	11.05	0.75
Municipal Golf Course	10.50	4.00	6.50
Sanitary Sewer	55.95	52.70	3.25
Total Enterprise Funds	**78.25**	**67.75**	**10.50**
INTERNAL SERVICE FUNDS			
Central Garage	4.20	4.20	-
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	**646.53**	**591.83**	**54.70**

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 2025 Adopted Budgeted Positions	FY 2025 Additions (Deletions)		FYE 2025 Positions	FY 2026 Adopted Additions (Deletions)		FY 2026 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	0.13	(1)	7.38	-		7.38
Human Resources	4.40	-		4.40	-		4.40
Building Regulations	11.00	-		11.00	-		11.00
Finance	11.00	-		11.00	-		11.00
Information Technology	6.00	-		6.00	1.00	(2)	7.00
Municipal Court	10.50	-		10.50	-		10.50
Public Works	17.65	-		17.65	-		17.65
Police	109.30	-		109.30	1.00	(3)	110.30
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	2.00	(4)	10.20
Total General Fund	**276.65**	**0.13**		**276.78**	**4.00**		**280.78**
SPECIAL REVENUE FUNDS							
Public Safety Sales Tax	74.50	-		74.50	-		74.50
Convention & Tourism	4.25	-		4.25	-		4.25
Health & Welfare	34.80	(1.00)	(5)	33.80	-	(6)	33.80
Parks & Recreation	44.35	3.20	(7)	47.55	-		47.55
Solid Waste Management	4.20	-		4.20	-		4.20
Parks & Stormwater Sales Tax	19.65	-		19.65	-		19.65
Transportation Sales Tax	63.20	1.00	(8)	64.20	3.00	(9)	67.20
Capital Improvements Sales Tax	3.75	-		3.75	-		3.75
Community Planning	5.80	-		5.80	-		5.80
Total Special Revenue Funds	**254.50**	**3.20**		**257.70**	**3.00**		**260.70**
ENTERPRISE FUNDS							
Regional Airport	12.55	(0.75)	(10)	11.80	-		11.80
Municipal Golf Course	10.50	-		10.50	-		10.50
Sanitary Sewer	53.95	-		53.95	2.00	(11)	55.95
Total Enterprise Funds	**77.00**	**(0.75)**		**76.25**	**2.00**		**78.25**
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	**634.95**	**2.58**		**637.53**	**9.00**		**646.53**

(1) Legal Specialist position corrected (.125 FTE).
(2) Add an Assistant IT Director Position (1.00 FTE).
(3) Add an Evidence Technician Position (1.00 FTE).
(4) Add two Neighborhood Improvement Officers (2.00 FTE).
(5) Discontinue Grant Funded Lead Case Investigator position (1.00 FTE).
(6) Reclassify a Nutritionist I Position to a Competent Professional Authority Position (1.00 FTE). Reclassify one WIC Certifier Position to Health Professional Assistant Position (1.00 FTE). Reclassify two WIC Certifiers Positions to Competent Health Professional Authority Position (2.00 FTE).
(7) Correct eight seasonal Cashier positions (3.20 FTE).
(8) Add two part-time Transit Driver positions (1.00 FTE).
(9) Reclassify a Laborer I Position to a Traffic Marking & Sign Technician Position (1.00 FTE).Add an Equipment Operator Position (1.00 FTE) and two Laborer II Positions (2.00 FTE).
(10) Airport Police Officer position deleted (.75 FTE).
(11) Add a Utility Locater Position (1.00 FTE) and a Wastewater Biosolids Supervisor Position (1.00 FTE).

Positions by Fund

Full-Time Equivalent (FTE)

	FYE 2024 Actual	FYE 2025 Actual	FY 2026 Adopted Budget
GENERAL FUND			
City Manager	3.15	3.15	3.15
Communications	-	5.00	5.00
City Clerk	2.00	2.00	2.00
Legal Services	6.25	7.38	7.38
Human Resources	4.40	4.40	4.40
Building Regulations	9.00	11.00	11.00
Finance	10.00	11.00	11.00
Information Technology	6.00	6.00	7.00
Municipal Court	9.50	10.50	10.50
Public Works	17.40	17.65	17.65
Police	109.30	109.30	110.30
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	10.20
Total General Fund	**265.40**	**276.78**	**280.78**
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	71.00	74.50	74.50
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	33.80	33.80	33.80
Parks & Recreation	44.35	47.55	47.55
Solid Waste Management	4.20	4.20	4.20
Parks & Stormwater Sales Tax	18.65	19.65	19.65
Transportation Sales Tax	59.20	64.20	67.20
Capital Improvements Sales Tax	1.75	3.75	3.75
Community Planning	5.80	5.80	5.80
Total Special Revenue Funds	**243.00**	**257.70**	**260.70**
ENTERPRISE FUNDS			
Regional Airport	12.80	11.80	11.80
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	53.95	53.95	55.95
Total Enterprise Funds	**77.25**	**76.25**	**78.25**
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	**612.45**	**637.53**	**646.53**

Not included in FTE Count:

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

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 78,570,691	$ -	$ 1,667,500	$ 80,238,191
Licenses & Permits	2,267,384	-	-	2,267,384
Fines & Forfeitures	857,100	-	-	857,100
Service Charges & User Fees	3,934,269	28,025,064	-	31,959,333
Charges & Assessments	1,634,584	12,510,231	-	14,144,815
Other Income & Donations	3,312,800	1,198,500	-	4,511,300
Intergovernmental	21,193,116	96,500	-	21,289,616
TOTAL REVENUES	**$ 111,769,944**	**$ 41,830,295**	**$ 1,667,500**	**$ 155,267,739**
EXPENDITURES				
General Government	$ 9,993,826	$ 14,186,061	$ 1,302,011	$ 25,481,898
Public Safety	38,053,944	2,400,135	-	40,454,079
Public Works	4,329,443	5,368,292	-	9,697,735
Highways & Streets	45,309,868	-	-	45,309,868
Environmental	3,478,176	15,317,392	-	18,795,568
Health Services	3,217,729	-	-	3,217,729
Culture & Recreation	13,422,192	1,315,816	-	14,738,008
Social Services	6,978,410	-	-	6,978,410
Debt Service	-	208,465	-	208,465
Infrastructure/Economic Development	4,475,000	-	-	4,475,000
TOTAL EXPENDITURES	**$ 129,258,588**	**$ 38,796,161**	**$ 1,302,011**	**$ 169,356,760**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (17,488,644)**	**$ 3,034,134**	**$ 365,489**	**$ (14,089,021)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 12,270,519	$ 1,865,000	$ -	14,135,519
Transfers Out	(14,961,354)	(2,206,198)	-	(17,167,552)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,690,835)**	**$ (341,198)**	**$ -**	**$ (3,032,033)**
NET CHANGE IN FUND BALANCE	**$ (20,179,479)**	**$ 2,692,936**	**$ 365,489**	**$ (17,121,054)**
FUND BALANCE, BEGINNING OF YEAR	**$ 90,950,303**	**$ 200,271,247**	**$ 10,170,010**	**$ 301,391,560**
FUND BALANCE, END OF YEAR	**$ 70,770,824**	**$ 202,964,183**	**$ 10,535,499**	**$ 284,270,506**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 158,227,304	$ -	$ 158,227,304
Reserved for Equipment Replacement	-	3,703,761	-	3,703,761
Other Reserves/Designations	19,285,789	-	-	19,285,789
Unrestricted Fund Balance/Net Assets	51,485,035	41,033,118	10,535,499	103,053,652
TOTAL FUND BALANCE SUMMARY	**$ 70,770,824**	**$ 202,964,183**	**$ 10,535,499**	**$ 284,270,506**

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	$ 28,678,255	$ 10,177,538	$ 10,177,538	$ 1,655,000	$ 549,300	$ 549,300	$ 549,300
Licenses & Permits	2,215,250	-	-	-	-	8,000	-
Fines & Forfeitures	857,100	-	-	-	-	-	-
Service Charges & User Fees	133,000	-	2,000	-	8,900	727,094	2,937,500
Charges & Assessments	224,684	-	-	500	134,400	-	35,000
Other Income & Donations	3,128,500	-	-	1,200	14,500	30,100	-
Federal Grants	1,402,550	-	-	-	402,608	-	-
State Grants	119,650	-	-	45,248	922,404	-	40,000
Local Grants	215,540	-	-	50,000	54,000	3,000	-
TOTAL REVENUES	**$ 36,974,529**	**$ 10,177,538**	**$ 10,179,538**	**$ 1,751,948**	**$ 2,086,112**	**$ 1,317,494**	**$ 3,561,800**
EXPENDITURES							
General Government	$ 9,931,968	$ -	$ -	$ -	$ -	$ -	$ 61,858
Public Safety	20,175,909	10,027,538	7,850,497	-	-	-	-
Public Works	2,509,534	-	375,000	-	-	-	-
Highways & Streets	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	3,478,176
Health Services	-	-	-	-	3,217,729	-	-
Culture & Recreation	711,308	-	-	1,744,799	-	5,404,524	-
Social Services	3,119,638	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 36,448,357**	**$ 10,027,538**	**$ 8,225,497**	**$ 1,744,799**	**$ 3,217,729**	**$ 5,404,524**	**$ 3,540,034**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 526,172**	**$ 150,000**	**$ 1,954,041**	**$ 7,149**	**$ (1,131,617)**	**$ (4,087,030)**	**$ 21,766**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 6,429,153	$ -	$ -	$ -	$ 1,220,000	$ 4,168,000	$ -
Transfers Out	(7,010,381)	(150,000)	(2,091,669)	(77,596)	(81,173)	(157,742)	(66,201)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (581,228)**	**$ (150,000)**	**$ (2,091,669)**	**$ (77,596)**	**$ 1,138,827**	**$ 4,010,258**	**$ (66,201)**
NET CHANGE IN FUND BALANCE	**$ (55,056)**	**$ -**	**$ (137,628)**	**$ (70,447)**	**$ 7,210**	**$ (76,772)**	**$ (44,435)**
FUND BALANCE, BEG. OF YEAR	**$ 26,703,235**	**$ 1,599,329**	**$ 6,102,729**	**$ 1,125,132**	**$ 1,844,714**	**$ 130,656**	**$ 1,785,031**
FUND BALANCE, END OF YEAR	**$ 26,648,179**	**$ 1,599,329**	**$ 5,965,101**	**$ 1,054,685**	**$ 1,851,924**	**$ 53,884**	**$ 1,740,596**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ -	$ -	$ 1,622,713	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	-	3,587,582	-	-	-	-
Reserved for Contingency	7,480,087	-	-	-	-	-	-
Reserved for Proposition Action	1,518,556		754,806				
Other Reserves	-	1,599,329	-	-	-	-	-
Unrestricted Fund Balance	17,649,536	-	-	1,054,685	1,851,924	53,884	1,740,596
TOTAL FUND BALANCE SMRY	**$ 26,648,179**	**$ 1,599,329**	**$ 5,965,101**	**$ 1,054,685**	**$ 1,851,924**	**$ 53,884**	**$ 1,740,596**

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
$ 5,088,769	$ 13,512,538	$ 7,633,153	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,570,691
-	-	-	44,134	-	-	-	-	-	2,267,384
-	-	-	-	-	-	-	-	-	857,100
-	103,500	-	22,275	-	-	-	-	-	3,934,269
-	1,130,000	-	50,000	-	-	-	-	60,000	1,634,584
-	138,500	-	-	-	-	-	-	-	3,312,800
4,856,986	-	-	2,800,052	-	1,379,909	-	4,450,000	-	15,292,105
-	1,406,762	2,500,000	514,407	-	-	-	10,000	-	5,558,471
-	20,000	-	-	-	-	-	-	-	342,540
$ 9,945,755	**$ 16,311,300**	**$ 10,133,153**	**$ 3,430,868**	**$ -**	**$ 1,379,909**	**$ -**	**$ 4,460,000**	**$ 60,000**	**$ 111,769,944**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,993,826
-	-	-	-	-	-	-	-	-	38,053,944
-	-	-	-	-	1,379,909	-	-	65,000	4,329,443
11,082,348	14,522,913	19,704,607	-	-	-	-	-	-	45,309,868
-	-	-	-	-	-	-	-	-	3,478,176
-	-	-	-	-	-	-	-	-	3,217,729
5,561,561	-	-	-	-	-	-	-	-	13,422,192
-	-	-	3,858,772	-	-	-	-	-	6,978,410
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,475,000	-	4,475,000
$ 16,643,909	**$ 14,522,913**	**$ 19,704,607**	**$ 3,858,772**	**$ -**	**$ 1,379,909**	**$ -**	**$ 4,475,000**	**$ 65,000**	**$ 129,258,588**
$ (6,698,154)	**$ 1,788,387**	**$ (9,571,454)**	**$ (427,904)**	**$ -**	**$ -**	**$ -**	**$ (15,000)**	**$ (5,000)**	**$ (17,488,644)**
$ -	$ -	$ -	$ 453,366	$ -	$ -	$ -	$ -	$ -	$ 12,270,519
(747,695)	(3,957,389)	(605,555)	(15,953)	-	-	-	-	-	(14,961,354)
$ (747,695)	**$ (3,957,389)**	**$ (605,555)**	**$ 437,413**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,690,835)**
$ (7,445,849)	**$ (2,169,002)**	**$ (10,177,009)**	**$ 9,509**	**$ -**	**$ -**	**$ -**	**$ (15,000)**	**$ (5,000)**	**$ (20,179,479)**
$ 8,590,536	**$ 16,545,248**	**$ 20,138,942**	**$ 217,353**	**$ 3,816,577**	**$ -**	**$ -**	**$ 1,943,617**	**$ 407,204**	**$ 90,950,303**
$ 1,144,687	**$ 14,376,246**	**$ 9,961,933**	**$ 226,862**	**$ 3,816,577**	**$ -**	**$ -**	**$ 1,928,617**	**$ 402,204**	**$ 70,770,824**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,622,713
-	-	-	-	-	-	-	-	-	3,587,582
-	-	-	-	-	-	-	-	-	7,480,087
407,849	2,187,556	127,311							4,996,078
-	-	-	-	-	-	-	-	-	1,599,329
736,838	12,188,690	9,834,622	226,862	3,816,577	-	-	1,928,617	402,204	51,485,035
$ 1,144,687	**$ 14,376,246**	**$ 9,961,933**	**$ 226,862**	**$ 3,816,577**	**$ -**	**$ -**	**$ 1,928,617**	**$ 402,204**	**$ 70,770,824**

Summary of Proprietary Funds

REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Central Garage Fund
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	712,700	1,121,225	22,690,000	-
Charges & Assessments	-	10,000	375,000	2,005,050
Other Income & Donations	5,000	2,500	15,000	-
Federal Grants	91,500	-	5,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 809,200**	**$ 1,133,725**	**$ 23,085,000**	**$ 2,005,050**
EXPENSES				
General Government	$ -	$ -	$ 1,771,052	$ 1,949,886
Public Safety	-	-	-	-
Public Works	5,368,292	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	15,317,392	-
Health Services	-	-	-	-
Culture & Recreation	-	1,315,816	-	-
Social Services	-	-	-	-
Debt Service	-	-	208,465	-
TOTAL EXPENSES	**$ 5,368,292**	**$ 1,315,816**	**$ 17,296,909**	**$ 1,949,886**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (4,559,092)**	**$ (182,091)**	**$ 5,788,091**	**$ 55,164**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,450,000	$ 415,000	$ -	$ -
Transfers Out	(221,777)	(52,119)	(1,744,583)	(60,254)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,228,223**	**$ 362,881**	**$ (1,744,583)**	**$ (60,254)**
NET CHANGE IN NET ASSETS	**$ (3,330,869)**	**$ 180,790**	**$ 4,043,508**	**$ (5,090)**
NET ASSETS, BEGINNING OF YEAR	**$ 62,540,253**	**$ 1,155,992**	**$ 122,426,160**	**$ 1,003,987**
NET ASSETS, END OF YEAR	**$ 59,209,384**	**$ 1,336,782**	**$ 126,469,668**	**$ 998,897**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 58,884,921	$ 1,068,549	$ 97,117,518	$ 570,215
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	324,463	268,233	25,648,389	428,682
TOTAL NET ASSETS SUMMARY	**$ 59,209,384**	**$ 1,336,782**	**$ 126,469,668**	**$ 998,897**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,300,000	-	-	2,201,139	28,025,064
6,179,524	1,418,472	2,522,185	-	12,510,231
1,086,000	75,000	15,000	-	1,198,500
-	-	-	-	96,500
-	-	-	-	-
-	-	-	-	-
$ 8,565,524	**$ 1,493,472**	**$ 2,537,185**	**$ 2,201,139**	**$ 41,830,295**
$ 7,399,550	$ 904,662	$ 2,160,911	$ -	$ 14,186,061
-	-	-	2,400,135	2,400,135
-	-	-	-	5,368,292
-	-	-	-	-
-	-	-	-	15,317,392
	-	-	-	-
-	-	-	-	1,315,816
-	-	-	-	-
-	-	-	-	208,465
$ 7,399,550	**$ 904,662**	**$ 2,160,911**	**$ 2,400,135**	**$ 38,796,161**
$ 1,165,974	**$ 588,810**	**$ 376,274**	**$ (198,996)**	**$ 3,034,134**
$ -	$ -	$ -	$ -	$ 1,865,000
-	-	-	(127,465)	(2,206,198)
$ -	**$ -**	**$ -**	**$ (127,465)**	**$ (341,198)**
$ 1,165,974	**$ 588,810**	**$ 376,274**	**$ (326,461)**	**$ 2,692,936**
$ 3,765,734	**$ 4,608,811**	**$ 1,946,656**	**$ 2,823,654**	**$ 200,271,247**
$ 4,931,708	**$ 5,197,621**	**$ 2,322,930**	**$ 2,497,193**	**$ 202,964,183**
$ 5,465	$ -	$ -	$ 580,636	$ 158,227,304
-	-	-	-	3,703,761
4,926,243	5,197,621	2,322,930	1,916,557	41,033,118
$ 4,931,708	**$ 5,197,621**	**$ 2,322,930**	**$ 2,497,193**	**$ 202,964,183**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 1,667,500	$ -	$ 1,667,500
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	-	-	-
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 1,667,500**	**$ -**	**$ 1,667,500**
EXPENDITURES			
General Government	$ 1,120,000	$ 182,011	$ 1,302,011
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 1,120,000**	**$ 182,011**	**$ 1,302,011**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 547,500**	**$ (182,011)**	**$ 365,489**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 547,500**	**$ (182,011)**	**$ 365,489**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,673,119**	**$ 7,496,891**	**$ 10,170,010**
FUND BALANCE, END OF YEAR	**$ 3,220,619**	**$ 7,314,880**	**$ 10,535,499**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	3,220,619	7,314,880	10,535,499
TOTAL FUND BALANCE SUMMARY	**$ 3,220,619**	**$ 7,314,880**	**$ 10,535,499**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

General Fund

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Taxes	$ 28,233,906	$ 28,218,564	$ 29,244,665	$ 28,678,255
Licenses & Permits	2,767,136	2,287,750	2,197,590	2,215,250
Fines & Forfeitures	866,867	834,700	856,600	857,100
Service Charges & User Fees	151,701	146,600	124,500	133,000
Charges & Assessments	311,071	203,664	229,164	224,684
Other Income & Donations	4,397,188	3,189,000	3,430,381	3,128,500
Federal Grants	645,833	607,312	598,547	1,402,550
State Grants	150,945	283,909	336,066	119,650
Local Grants	269,550	199,800	205,577	215,540
TOTAL REVENUES	**$ 37,794,197**	**$ 35,971,299**	**$ 37,223,090**	**$ 36,974,529**
EXPENDITURES				
City Council	$ 498,044	$ 492,749	$ 486,987	$ 197,125
City Manager	1,774,128	2,446,845	2,334,102	1,568,298
Communications	845,416	814,774	766,021	1,050,206
City Clerk	234,639	235,015	235,783	297,729
Legal Services	757,264	887,977	845,414	895,064
Human Resources	639,826	665,657	622,824	654,906
Building Regulations	1,008,340	1,067,509	895,644	912,648
Finance	1,371,134	1,476,049	1,438,364	1,390,447
Information Technology	2,426,761	2,873,812	2,751,082	2,926,101
Municipal Court	826,338	923,925	903,135	952,092
Public Works	2,152,172	3,084,879	2,821,492	2,509,534
Police	11,273,258	12,929,804	12,593,685	11,670,339
Fire	9,855,401	10,691,216	10,571,025	8,137,398
Parks & Recreation	542,148	670,065	669,823	711,308
Emergency Management	247,986	351,007	353,382	368,172
Neighborhood Improvement	787,558	1,412,696	1,142,611	2,206,990
TOTAL EXPENDITURES	**$ 35,240,413**	**$ 41,023,979**	**$ 39,431,374**	**$ 36,448,357**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,553,784**	**$ (5,052,680)**	**$ (2,208,284)**	**$ 526,172**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 5,282,206	$ 5,647,512	$ 5,747,512	$ 6,429,153
Transfers Out	(7,084,986)	(6,304,779)	(7,104,779)	(7,010,381)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,802,780)**	**$ (657,267)**	**$ (1,357,267)**	**$ (581,228)**
NET CHANGE IN FUND BALANCE	**$ 751,004**	**$ (5,709,947)**	**$ (3,565,551)**	**$ (55,056)**
FUND BALANCE, BEGINNING OF YEAR	**$ 29,517,782**	**$ 30,268,786**	**$ 30,268,786**	**$ 26,703,235**
FUND BALANCE, END OF YEAR	**$ 30,268,786**	**$ 24,558,839**	**$ 26,703,235**	**$ 26,648,179**
FUND BALANCE SUMMARY:				
Reserved for Contingency	6,987,512	7,422,456	7,181,889	7,480,087
Reserved for Proposition Action	2,348,065	1,549,370	1,816,654	1,518,556
Unrestricted Fund Balance	20,933,209	15,587,013	17,704,692	17,649,536
TOTAL FUND BALANCE SUMMARY	**$ 30,268,786**	**$ 24,558,839**	**$ 26,703,235**	**$ 26,648,179**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	189,122	173,802	170,000	157,000
400-0301	GENERAL SALES TAX-1%	17,410,101	18,057,069	18,113,364	18,050,000
400-0320	GENERAL USE TAX-1%	1,811,596	2,131,367	2,209,200	2,305,075
400-0327	MARIJUANA ADDTL SALES TAX	45,819	745,318	721,000	861,830
400-0401	ELECTRICAL FRANCHISE TAX	3,998,238	3,949,484	3,875,000	4,149,350
400-0402	CABLE FRANCHISE TAX	187,715	161,173	160,000	135,000
400-0403	TELEPHONE FRANCHISE TAX	540,984	435,519	450,000	415,000
400-0404	NATURAL GAS FRANCHISE TAX	1,535,667	1,421,482	1,470,000	1,420,000
400-0405	WATER FRANCHISE TAX	1,023,934	1,158,692	1,050,000	1,185,000
*	TAXES	26,743,176	28,233,906	28,218,564	28,678,255
410-0101	BUSINESS LICENSES	1,039,961	1,109,466	1,075,000	1,000,000
410-0102	LIQUOR LICENSES	54,527	55,400	55,000	57,000
410-0103	PET LICENSES	820	900	1,000	1,000
410-0104	CONTRACTOR'S LICENSES	235,885	251,288	250,000	250,000
410-0105	SECURITY LIC APPEAL FEE	0	510	500	500
410-0106	HEALTH PERMIT FEE	93,345	124,891	125,000	118,700
410-0201	COMMERCIAL BUILDING PERM	103,333	314,783	150,000	152,050
410-0202	RESIDENTIAL BLDG PERMITS	94,361	111,839	85,000	95,000
410-0203	COMMERCIAL IMPR BLDG PERM	192,115	347,895	175,000	200,000
410-0204	RESIDENTIAL IMPR BLDG PER	24,710	26,212	25,000	25,000
410-0205	VACANT/DANGEROUS BLDG PER	0	0	500	500
410-0206	PLAN REVIEW FEE	159,868	242,229	175,000	160,000
410-0207	ROAD/LANE CLOSURE PERMIT	2,550	825	1,500	1,000
410-0208	BUILDING PERMIT PENALTY	7,063	6,396	7,000	8,000
410-0302	SOLICITOR'S PERMITS	330	630	250	500
410-0303	ELECTRICAL PERMITS	27,135	32,250	29,000	27,000
410-0304	PLUMBING/MECH/GAS PERMITS	31,100	37,550	35,000	33,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	32,255	36,890	34,000	33,000
410-0309	SPECIAL EVENT PERMIT	150	400	1,000	1,000
410-0310	OTHER STRUCTURE TYPES	48,187	50,967	48,000	35,000
410-0311	SIDEWALK/CURB & GUTTER	1,550	3,100	2,500	3,000
410-0312	STORMWATER-COMMERCIAL PER	1,400	1,500	1,500	1,500
410-0313	TRAFFIC CONTROL PLAN REV	0	0	500	500
410-0401	INSPECTION FEES	425	930	1,000	1,000
410-0501	BURN PERMIT	2,490	2,560	2,500	3,000
410-0502	CONSTRUCTION PERMIT	1,525	2,250	2,000	3,000
410-0503	OPERATION PERMIT	3,525	5,475	5,000	5,000
*	LICENSES & PERMITS	2,158,610	2,767,136	2,287,750	2,215,250
420-0101	COURT FINES	624,373	639,157	650,000	685,000
420-0102	COURT COSTS	31,610	29,893	32,000	31,000
420-0103	POLICE OFFICER'S TRAINING	5,902	5,427	6,000	6,000
420-0104	ADMIN FEE-ST CRIME VICTIM	1,677	1,017	1,100	1,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0107	DWI FINES	3,153	1,108	1,000	1,000
420-0108	JUDICIAL EDUCATION FEE	3,671	2,718	3,000	3,000
420-0109	BOND FORFEITURES	27,323	43,567	42,500	25,000
420-0110	POST COMMISSIONS - STATE	1,930	2,888	2,500	3,500
420-0112	WARRANT/ARREST FEE 04	345	257	500	1,000
420-0114	SHOCK FINE	4,148	5,387	4,500	5,000
420-0115	INMATE SECURITY SURCHARGE	5,856	5,415	5,500	5,500
420-0116	PROBATION FEE	28,662	25,874	25,000	25,000
420-0117	JAIL BOOKING FEE	40	60	100	100
420-0302	TRASH/NUISANCE FINES	59,896	104,099	61,000	65,000
*	FINES & FORFEITURES	798,586	866,867	834,700	857,100
430-0101	CEMETERY OVERTIME FEES	5,200	8,250	5,000	5,000
430-0102	GRAVE OPENING FEES	45,300	57,450	55,000	53,950
430-0103	MARKER SETTING FEES	13,515	17,133	15,000	16,500
430-0104	CEMETERY LOT FEES	26,593	28,052	30,000	17,000
430-0105	CREMAINS FEES	8,700	11,850	12,000	13,950
430-0106	COLUMBARIUM FEES	6,600	8,000	6,600	8,600
430-1019	LAND LEASE - GASB 87	0	861-	0	0
430-1401	PHOTOCOPY CHARGES	9,476	6,378	7,000	6,000
430-1402	PHONE COMMISSIONS	9,346	5,836	9,000	6,000
430-1404	VENDING MACHINE COMMISS	369	401	500	500
430-1412	INMATE CALLING CARDS	5,515	8,102	5,000	4,000
430-1420	RESTITUTION FEES	1,895	1,110	1,500	1,500
*	SERVICE CHARGES/USER FEES	132,509	151,701	146,600	133,000
440-0102	RIGHT-OF-WAY ASSESSMENT	17,015	32,169	25,000	30,000
440-0103	SMALL CELL RIGHT-OF-WAY	7,500	500	0	2,000
440-0201	PRISONER HOUSING CHARGES	21	0	100	100
440-0403	OTHER MANUAL REVENUES	0	0	100	100
440-0902	WEED MOWING CHARGES	31,801	62,337	40,000	40,000
440-0903	ADMIN FEES-HOTEL/MOTEL	40,655	67,330	51,000	49,500
440-0905	CITY FLAG SALES	100	0	100	100
440-0906	SOUVENIR SALES	15	0	100	100
440-0913	ADMINISTRATIVE FEES-TIF	73,609	103,471	30,000	50,000
440-1001	CITY HALL RENT ASSESSMENT	45,264	45,264	45,264	40,784
440-1002	CITY FACILITY RENT ASSESS	0	0	12,000	12,000
*	CHARGES & ASSESSMENTS	215,980	311,071	203,664	224,684
450-0101	GENERAL ACCOUNT INTEREST	3,546,680	3,926,342	3,000,000	3,000,000
450-0102	DRUG FORFEITURE	1,947	0	0	0
450-0306	OTHER DONATIONS	100	32,375	0	0
450-0313	CYBER CRIMES OTHER AGENCY	6,700	10,684	5,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0401	CITY RESALE PROCEEDS	18,063	18,845	20,000	18,000
450-0404	SALE/TRADE ALLOWANCE	0	341,200	25,000	25,000
450-0405	SALE OF REAL PROPERTY	1,019,099	0	0	10,000
450-0604	INSURANCE CLAIM SETTLEMNT	46,513	49,820	50,000	50,000
450-0611	OTHER INCOME	61,411	9,994	15,000	10,000
450-0613	DRUG FORFEITURE SETTLEMNT	0	2,619	0	0
450-0615	BANK STMT RECONCILIATION	242-	485-	0	0
450-0619	CONTRIBUTION FROM CEM TRS	0	0	69,000	0
450-0621	NSF FEE/STOP PAYMENT FEE	4,075	2,819	3,000	3,000
450-0622	ADMIN FEE-HEALTH INS	336	822	1,000	1,000
450-0632	CREDIT CARD REBATES	1,187	1,773	1,000	1,500
450-0634	LEASE INTEREST	0	380	0	0
*	OTHER INCOME/DONATIONS	4,705,869	4,397,188	3,189,000	3,128,500
460-0102	CONVENTION & TOURISM FUND	75,164	65,658	70,164	77,596
460-0103	HEALTH & WELFARE FUND	53,886	58,916	63,503	69,695
460-0104	PARKS & RECREATION FUND	130,042	127,361	143,851	151,177
460-0105	SOLID WASTE MGMT FUND	57,803	56,807	57,570	66,201
460-0106	TRANSPORTATION FUND	1,368,262	1,391,522	1,461,803	1,621,524
460-0107	COMMUNITY PLANNING FUND	13,729	12,271	18,168	15,953
460-0113	AIRPORT FUND	157,936	171,748	196,517	215,212
460-0114	GOLF COURSE FUND	30,431	31,200	34,433	52,119
460-0115	SANITARY SEWER FUND	1,469,657	1,517,133	1,584,985	1,740,644
460-0117	CENTRAL GARAGE FUND	45,474	47,554	50,213	58,941
460-0120	EMERGENCY COMM FUND	86,742	115,411	112,794	127,465
460-0121	LIBRARY FUND	85,349	86,268	90,559	102,606
460-0124	PARKS/STORMWATER FUND	123,770	121,687	117,860	132,602
460-0125	PARKS/STORMWATER FUND	42,931	66,100	65,820	88,780
460-0127	CAPITAL IMPROVE SALES TAX	79,557	76,079	72,443	93,055
460-0130	PS SALES TAX-FIRE	316,119	429,836	453,826	531,814
460-0131	PS TAX-POLICE	315,150	369,998	403,003	483,769
460-0501	ENGINEERING FEE TRANSFER	690,247	536,657	650,000	800,000
*	TRANSFERS/SUBSIDIES	5,142,249	5,282,206	5,647,512	6,429,153
470-0106	BULLETPROOF VESTS	9,522	12,834	8,300	8,300
470-0107	JUSTICE-HOMELAND SECURITY	54,161	0	0	0
470-0109	JUSTICE ADMIN GRANT (JAG)	24,214	15,741	25,400	25,400
470-0113	DWI OFFICER GRANT	45,867	88,083	146,058	85,600
470-0114	MO-ICAC GRANT	26,007	15,115	11,000	11,000
470-0115	MULTI-JURIS CYBER CRIME	361,106	391,958	335,000	335,000
470-0123	DWI SATURATION	27,038	26,322	31,500	37,250
470-0207	FEMA-FEDERAL DISASTER	0	66,871	0	0
470-0705	LEAD HAZARD REDUCTION	0	0	0	900,000
470-0904	FIRE ACT GRANT	0	28,909	50,054	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 001	GENERAL FUND				
*	FEDERAL GRANTS	547,915	645,833	607,312	1,402,550
480-0108	HAZARDOUS MOVING VIOLATN	40,235	26,795	32,000	44,650
480-0110	MODOT TRAFFIC GRANT	0	0	5,000	5,000
480-0111	OFFICER SAFETY & TECH	0	0	7,700	10,000
480-0112	HOMELAND SECURITY-STATE	17,927	0	179,209	0
480-0113	PEDESTRIAN GRANT	0	4,960	0	0
480-0201	EMERGENCY PREPAREDNESS	70,862	51,181	60,000	60,000
480-1304	LEPC GRANT	53,350	68,009	0	0
*	STATE GRANTS	182,374	150,945	283,909	119,650
490-0101	JASPER COUNTY EMERG PREP	41,641	41,940	41,600	41,600
490-0202	DARE GRANT-R-VIII SCHOOL	120,125	114,862	120,000	115,000
490-0208	CROSSING GUARD-R-VIII SCH	15,404	17,509	15,000	15,000
490-0209	LOCAL GOVT PARTICIPATING	2,400	62,200	1,200	1,200
490-0221	ICE GRANT	1,564	0	11,000	21,000
490-0222	FBI COST SHARE	25,084	33,039	11,000	21,740
498-0104	SBITA OTHER FINANCING	42,685	0	0	0
*	LOCAL GRANTS	248,903	269,550	199,800	215,540
**	GENERAL FUND	40,876,171	43,076,403	41,618,811	43,403,682

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	1,099	1,252	1,080	1,080
500-1610	WORKER'S COMPENSATION	4	5	4	4
500-1615	FICA EXPENSE	84	96	83	83
*	PERSONNEL SERVICES	1,187	1,353	1,167	1,167
500-2205	FOOD & BEVERAGE SUPPLIES	9,021	8,908	9,500	9,500
500-2805	PROMOTIONAL MATERIALS	0	33	0	0
500-2815	SPEC EVENTS & PROMOTIONS	938	1,996	2,000	2,000
500-3115	FUEL,OIL,& DIESEL	944	953	1,000	1,000
500-3205	POSTAGE	0	5,008	0	0
500-4210	CENTRAL GARAGE REPAIRS	1,820	1,073	1,000	1,000
500-5010	CONSULTING FEES	525,259	393,921	218,000	118,000
500-5270	INTERPRETER SERVICES	0	2,125	5,000	2,500
500-6005	TRAVEL EXPENSES	0	657	3,000	1,000
500-6010	CONFERENCES & SEMINARS	160	400	1,000	1,000
500-6105	DUES & MEMBERSHIPS	29,190	36,585	37,000	37,000
500-6110	PUBLICATIONS & SUBSCRIPT	0	240	0	0
*	OPERATIONAL SUPPLIES	567,332	451,899	277,500	173,000
500-7005	PRINTING SERVICES	45	7,352	1,000	100
500-7010	COPY SERVICES	1,850	1,852	2,000	1,900
500-7030	FEES & PERMITS	27	27	50	50
500-7305	LIABILITY INSURANCE	28,537	34,766	61,032	19,558
500-7350	DEPT REVIEW FACILITATOR	146,060	792	150,000	0
*	OTHER PURCHASES/SERVICES	176,519	44,789	214,082	21,608
500-8315	COMPUTER EQUIPMENT	0	0	0	1,350
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,350
**	ADMINISTRATION	745,038	498,041	492,749	197,125
***	CITY COUNCIL	745,038	498,041	492,749	197,125

General Fund - City Council

2025-2026 Department Staffing

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

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

Capital Expenditures

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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	354,009	324,605	367,772	378,988
500-1110	REGULAR-PT	0	0	4,188	4,188
500-1505	HOLIDAY PAY	15,485	13,586	0	0
500-1510	LONGEVITY PAY	2,638	0	0	2,308
500-1520	VACATION PAY	19,175	14,965	0	0
500-1535	AUTO ALLOWANCE	13,161	10,864	10,832	10,832
500-1540	COMPENSATION TIME PAY	2,590	0	0	0
500-1565	SICK PAY	8,689	3,325	0	0
500-1570	FLOATING HOLIDAY PAY	3,107	2,707	0	0
500-1595	CELL PHONE ALLOWANCE	1,231	628	626	626
500-1605	HEALTH INSURANCE	42,189	29,867	30,900	31,308
500-1610	WORKER'S COMPENSATION	1,374	1,582	1,764	795
500-1615	FICA EXPENSE	29,177	26,702	27,436	28,358
500-1625	LAGERS RETIREMENT EXPENSE	54,611	48,242	50,817	55,860
500-1635	DEFERRED COMP EXPENSE	8,015	6,579	6,559	6,559
500-1640	LIFE INSURANCE EXPENSE	857	1,062	1,109	1,047
500-1645	DENTAL INSURANCE	1,616	1,131	1,132	1,132
500-1650	DISABILITY INSURANCE-REG	872	775	798	511
500-1755	STAFF HEALTH CLUB REIMB	100	0	0	0
*	PERSONNEL SERVICES	558,896	486,620	503,933	522,512
500-2050	OPERATIONAL SUPPLIES	377	195	500	500
500-2108	COMPUTER PERIPHERALS	0	139	0	0
500-2120	GENERAL OFFICE SUPPLIES	629	569	1,000	1,000
500-2130	SMALL OFFICE FURNISHINGS	0	423	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	1,261	2,854	2,000	2,000
500-2815	SPEC EVENTS & PROMOTIONS	475	5,025	6,475	6,000
500-3015	TELEPHONE CHARGES	786	1,045	1,000	1,100
500-3025	CABLE CHARGES	65	55	0	0
500-3205	POSTAGE	23,437	14	50	25
500-5010	CONSULTING FEES	242,829	138,571	125,000	200,000
500-6005	TRAVEL EXPENSES	2,876	4,331	5,000	5,000
500-6010	CONFERENCES & SEMINARS	6,826	992	27,000	7,500
500-6105	DUES & MEMBERSHIPS	2,435	2,625	3,000	2,500
500-6110	PUBLICATIONS & SUBSCRIPT	396	762	400	400
*	OPERATIONAL SUPPLIES	282,392	157,600	171,425	226,025
500-7005	PRINTING SERVICES	16,038	409	500	0
500-7010	COPY SERVICES	1,850	1,988	2,000	2,000
500-7305	LIABILITY INSURANCE	7,261	10,903	11,480	10,911
*	OTHER PURCHASES/SERVICES	25,149	13,300	13,980	12,911

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 01 ADMINISTRATION					
500-8220	OPERATING EQUIPMENT	6,991	10,000	10,000	10,000
500-8310	FURNISHINGS	13,656	0	7,500	0
500-8315	COMPUTER EQUIPMENT	916	0	2,850	4,850
*	CAPITAL OUTLAY & IMPROVE	21,563	10,000	20,350	14,850
**	ADMINISTRATION	888,000	667,520	709,688	776,298

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 22 PROPOSITION ACTION					
500-2050	OPERATIONAL SUPPLIES	75	2,480	5,000	5,000
500-5010	CONSULTING FEES	36,019	802,430	1,220,157	250,000
*	OPERATIONAL SUPPLIES	36,094	804,910	1,225,157	255,000
500-7520	JOPLIN REG ALLIANCE HEALT	0	0	50,000	50,000
500-7525	HOMELESSNESS/ESC	0	0	125,000	125,000
*	OTHER PURCHASES/SERVICES	0	0	175,000	175,000
**	PROPOSITION ACTION	36,094	804,910	1,400,157	430,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-7446	DOWNTOWN JOPLIN ALLIANCE	40,000	50,000	50,000	50,000
500-7455	CHAMBER CONTRACT	215,514	251,699	287,000	312,000
500-7464	ECONOMIC DEVELOPMENT	80,000	0	0	0
*	OTHER PURCHASES/SERVICES	335,514	301,699	337,000	362,000
**	SPECIAL PROJECTS	335,514	301,699	337,000	362,000
***	CITY MANAGER	1,259,608	1,774,129	2,446,845	1,568,298


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

General Fund - City Manager

2025-2026 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
	Replacement Computer		1,350
	Replacement Tablet (2)		3,500
		$	14,850

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 06	COMMUNICATIONS				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	2,240	67,461	80,520	84,381
500-1505	HOLIDAY PAY	0	2,948	0	0
500-1510	LONGEVITY PAY	98	3,114	3,220	3,378
500-1520	VACATION PAY	0	6,800	0	0
500-1535	AUTO ALLOWANCE	79	2,414	2,407	2,407
500-1565	SICK PAY	0	590	0	0
500-1570	FLOATING HOLIDAY PAY	0	590	0	0
500-1595	CELL PHONE ALLOWANCE	20	628	626	626
500-1605	HEALTH INSURANCE	473	15,298	15,752	16,036
500-1610	WORKER'S COMPENSATION	8	362	399	182
500-1615	FICA EXPENSE	162	5,780	5,915	6,208
500-1625	LAGERS RETIREMENT EXPENSE	317	11,003	11,628	12,892
500-1635	DEFERRED COMP EXPENSE	49	1,509	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	5	232	243	275
500-1645	DENTAL INSURANCE	19	625	625	625
500-1650	DISABILITY INSURANCE-REG	5	170	174	146
500-1755	STAFF HEALTH CLUB REIMB	0	120	0	0
*	PERSONNEL SERVICES	3,475	119,644	123,013	128,660
500-3025	CABLE CHARGES	0	0	60	60
500-3205	POSTAGE	0	19,072	19,000	20,000
500-6005	TRAVEL EXPENSES	0	0	2,000	1,500
500-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	300	450
*	OPERATIONAL SUPPLIES	0	19,072	22,360	23,010
500-7005	PRINTING SERVICES	0	22,092	20,000	22,000
*	OTHER PURCHASES/SERVICES	0	22,092	20,000	22,000
500-8315	COMPUTER EQUIPMENT	0	0	0	4,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	4,000
**	ADMINISTRATION	3,475	160,808	165,373	177,670

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 06	COMMUNICATIONS				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	101,566	264,142	281,486
500-1020	OVERTIME-FT	0	55	0	0
500-1505	HOLIDAY PAY	0	2,870	0	0
500-1520	VACATION PAY	0	1,206	0	0
500-1535	AUTO ALLOWANCE	0	2,586	4,814	4,814
500-1565	SICK PAY	0	1,415	0	0
500-1570	FLOATING HOLIDAY PAY	0	1,283	0	0
500-1595	CELL PHONE ALLOWANCE	0	336	2,503	2,503
500-1605	HEALTH INSURANCE	0	21,225	63,009	55,744
500-1610	WORKER'S COMPENSATION	0	512	1,248	578
500-1615	FICA EXPENSE	0	7,448	20,456	19,531
500-1625	LAGERS RETIREMENT EXPENSE	0	7,857	36,376	41,010
500-1635	DEFERRED COMP EXPENSE	0	1,429	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	0	388	797	899
500-1645	DENTAL INSURANCE	0	839	2,501	2,129
500-1650	DISABILITY INSURANCE-REG	0	280	575	478
*	PERSONNEL SERVICES	0	151,295	399,430	412,181
500-2050	OPERATIONAL SUPPLIES	0	1,622	2,849	2,000
500-2105	COMPUTER SUPPLIES	0	0	0	2,000
500-2110	COMPUTER SOFTWARE	0	24,404	35,230	35,000
500-2120	GENERAL OFFICE SUPPLIES	0	874	2,000	1,000
500-2125	SMALL OFFICE EQUIPMENT	0	706	0	0
500-2805	PROMOTIONAL MATERIALS	0	0	5,000	5,000
500-2815	SPEC EVENTS & PROMOTIONS	0	0	0	7,500
500-3205	POSTAGE	0	0	0	5,000
500-5010	CONSULTING FEES	0	0	35,000	35,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	4,307	0	5,000
500-6005	TRAVEL EXPENSES	0	0	6,000	3,000
500-6010	CONFERENCES & SEMINARS	0	1,052	5,000	3,500
500-6105	DUES & MEMBERSHIPS	0	0	2,335	2,500
*	OPERATIONAL SUPPLIES	0	32,965	93,414	106,500
500-7005	PRINTING SERVICES	0	0	20,000	30,000
500-7015	ADVERTISING	0	0	75,000	75,000
500-7030	FEES & PERMITS	0	0	0	500
500-7305	LIABILITY INSURANCE	0	2,000	7,557	8,355
*	OTHER PURCHASES/SERVICES	0	2,000	102,557	113,855
500-8010	BUILDING IMPROVEMENTS	0	403,621	0	0
500-8210	MOTOR VEHICLES	0	0	0	40,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 06 COMMUNICATIONS					
DIV 22 PROPOSITION ACTION					
500-8310	FURNISHINGS	0	18,361	0	0
500-8315	COMPUTER EQUIPMENT	0	76,350	54,000	200,000
*	CAPITAL OUTLAY & IMPROVE	0	498,332	54,000	240,000
**	PROPOSITION ACTION	0	684,592	649,401	872,536
***	COMMUNICATIONS	3,475	845,400	814,774	1,050,206

General Fund - Communications

2025-2026 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		
Administration	Replacement Tablet w/Monitor	$ 4,000
Proposition Action	Sports Utility Vehicle	40,000
	Website Redesign	200,000
		$ 244,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	101,420	108,232	123,768	128,206
500-1020	OVERTIME-FT	0	64	100	100
500-1505	HOLIDAY PAY	4,335	4,611	0	0
500-1510	LONGEVITY PAY	1,266	1,322	1,368	1,445
500-1520	VACATION PAY	6,511	6,320	0	0
500-1535	AUTO ALLOWANCE	0	0	4,200	4,814
500-1565	SICK PAY	868	1,509	0	0
500-1570	FLOATING HOLIDAY PAY	836	955	0	0
500-1595	CELL PHONE ALLOWANCE	626	628	626	626
500-1605	HEALTH INSURANCE	21,331	22,583	23,326	23,672
500-1610	WORKER'S COMPENSATION	379	527	579	270
500-1615	FICA EXPENSE	8,546	9,068	9,202	9,527
500-1625	LAGERS RETIREMENT EXPENSE	15,062	16,091	21,352	19,183
500-1635	DEFERRED COMP EXPENSE	1,204	1,207	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	243	361	375	518
500-1645	DENTAL INSURANCE	817	878	879	879
500-1650	DISABILITY INSURANCE-REG	246	264	269	276
500-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
*	PERSONNEL SERVICES	163,690	174,680	187,248	190,720
500-2050	OPERATIONAL SUPPLIES	210	766	250	250
500-2120	GENERAL OFFICE SUPPLIES	1,121	253	500	500
500-2805	PROMOTIONAL MATERIALS	0	2-	0	0
500-2815	SPEC EVENTS & PROMOTIONS	5	6	2,000	2,000
500-3005	ELECTRIC CHARGES	1,237	1,976	1,300	2,100
500-3010	GAS CHARGES	1,102	1,187	1,200	1,200
500-3015	TELEPHONE CHARGES	1,917	2,954	2,800	3,000
500-3020	WATER CHARGES	176	210	200	250
500-3030	WASTEWATER CHARGES	587	617	700	650
500-3205	POSTAGE	174	118	200	300
500-3210	FREIGHT & DELIVERY	0	18	0	0
500-4120	BUILDING REPAIRS	0	6,629	1,000	1,000
500-5040	COUNTY RECORDER FEES	351	171	500	500
500-5265	MAINTENANCE CONTRACTS/AGR	4,801	12,291	10,500	12,000
500-6005	TRAVEL EXPENSES	569	453	1,250	1,000
500-6010	CONFERENCES & SEMINARS	415	340	900	750
500-6105	DUES & MEMBERSHIPS	150	160	160	160
*	OPERATIONAL SUPPLIES	12,815	28,147	23,460	25,660
500-7005	PRINTING SERVICES	2,127	1,140	3,500	2,500
500-7010	COPY SERVICES	2,811	3,187	3,500	3,200
500-7305	LIABILITY INSURANCE	7,904	11,219	17,307	15,349

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	12,842	15,546	24,307	21,049
500-8315	COMPUTER EQUIPMENT	2,748	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,748	0	0	0
**	ADMINISTRATION	192,095	218,373	235,015	237,429

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-5055	CONTRACTOR FEES	15,386	16,102	0	60,000
*	OPERATIONAL SUPPLIES	15,386	16,102	0	60,000
500-7020	LEGAL NOTICES	0	163	0	300
*	OTHER PURCHASES/SERVICES	0	163	0	300
**	ELECTIONS	15,386	16,265	0	60,300
***	CITY CLERK	207,481	234,638	235,015	297,729

General Fund - City Clerk

2025-2026 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	221,579	251,247	288,272	293,742
500-1410	OTHER STIPENDS	1,805	1,811	1,805	1,805
500-1505	HOLIDAY PAY	9,918	11,379	0	0
500-1510	LONGEVITY PAY	8,952	9,009	8,235	6,284
500-1520	VACATION PAY	14,424	24,971	0	0
500-1535	AUTO ALLOWANCE	6,620	5,145	4,814	4,814
500-1540	COMPENSATION TIME PAY	0	947	0	0
500-1545	CARE LEAVE PAY	5,594	5,011	0	0
500-1565	SICK PAY	5,923	5,255	0	0
500-1570	FLOATING HOLIDAY PAY	1,985	2,825	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	1,026	0	0
500-1595	CELL PHONE ALLOWANCE	1,252	1,229	1,252	1,252
500-1605	HEALTH INSURANCE	28,212	37,498	39,078	39,708
500-1610	WORKER'S COMPENSATION	870	1,187	1,243	535
500-1615	FICA EXPENSE	20,599	23,516	22,083	22,362
500-1625	LAGERS RETIREMENT EXPENSE	36,147	34,184	40,786	43,722
500-1635	DEFERRED COMP EXPENSE	5,717	5,796	5,717	5,717
500-1640	LIFE INSURANCE EXPENSE	527	796	819	894
500-1645	DENTAL INSURANCE	1,053	1,486	1,504	1,504
500-1650	DISABILITY INSURANCE-REG	579	644	625	453
*	PERSONNEL SERVICES	371,756	424,962	416,233	422,792
500-2050	OPERATIONAL SUPPLIES	266	172	350	250
500-2105	COMPUTER SUPPLIES	50	216	100	300
500-2120	GENERAL OFFICE SUPPLIES	717	488	750	750
500-2130	SMALL OFFICE FURNISHINGS	0	0	600	500
500-2205	FOOD & BEVERAGE SUPPLIES	0	149	0	0
500-3015	TELEPHONE CHARGES	479	740	750	800
500-3205	POSTAGE	199	264	250	250
500-5015	LEGAL FEES	16,598	4,084	75,000	50,000
500-6005	TRAVEL EXPENSES	3,106	3,143	3,000	3,500
500-6010	CONFERENCES & SEMINARS	1,021	822	2,000	1,500
500-6105	DUES & MEMBERSHIPS	2,033	1,999	2,500	2,500
500-6110	PUBLICATIONS & SUBSCRIPT	966	99	1,000	1,000
*	OPERATIONAL SUPPLIES	25,435	12,176	86,300	61,350
500-7010	COPY SERVICES	1,850	1,852	2,000	1,850
500-7030	FEES & PERMITS	178	463	700	700
500-7305	LIABILITY INSURANCE	5,725	8,554	10,287	9,849
*	OTHER PURCHASES/SERVICES	7,753	10,869	12,987	12,399

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
500-8315	COMPUTER EQUIPMENT	0	3,024	0	1,750
*	CAPITAL OUTLAY & IMPROVE	0	3,024	0	1,750
**	CITY ATTORNEY	404,944	451,031	515,520	498,291

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	131,390	140,122	162,532	171,381
500-1020	OVERTIME-FT	305	0	0	0
500-1110	REGULAR-PT	33,410	34,450	38,393	38,494
500-1505	HOLIDAY PAY	6,836	7,126	0	0
500-1510	LONGEVITY PAY	45	939	1,699	1,786
500-1520	VACATION PAY	6,121	4,848	0	0
500-1535	AUTO ALLOWANCE	1,805	1,811	1,805	1,805
500-1540	COMPENSATION TIME PAY	74	107	0	0
500-1565	SICK PAY	1,683	2,826	0	0
500-1570	FLOATING HOLIDAY PAY	1,024	1,168	0	0
500-1595	CELL PHONE ALLOWANCE	1,980	2,336	2,295	2,503
500-1605	HEALTH INSURANCE	29,588	29,565	30,900	31,308
500-1610	WORKER'S COMPENSATION	583	815	927	420
500-1615	FICA EXPENSE	13,480	14,546	15,264	15,902
500-1625	LAGERS RETIREMENT EXPENSE	16,353	19,199	22,473	25,113
500-1635	DEFERRED COMP EXPENSE	1,504	1,509	3,009	1,509
500-1640	LIFE INSURANCE EXPENSE	240	331	357	395
500-1645	DENTAL INSURANCE	893	1,110	1,504	1,504
500-1650	DISABILITY INSURANCE-REG	308	333	354	289
*	PERSONNEL SERVICES	247,622	263,141	281,512	292,409
500-2050	OPERATIONAL SUPPLIES	98	0	150	0
500-2105	COMPUTER SUPPLIES	0	218	500	500
500-2120	GENERAL OFFICE SUPPLIES	3,891	1,712	3,500	3,500
500-3015	TELEPHONE CHARGES	479	739	750	750
500-3205	POSTAGE	352	422	750	500
500-5015	LEGAL FEES	2,047	719	1,000	1,000
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	646	40	1,000	1,000
500-6010	CONFERENCES & SEMINARS	725	350	800	800
500-6105	DUES & MEMBERSHIPS	1,058	1,005	1,200	1,200
500-6110	PUBLICATIONS & SUBSCRIPT	286	0	300	300
*	OPERATIONAL SUPPLIES	9,582	5,205	10,200	9,800
500-7010	COPY SERVICES	2,475	2,709	3,000	3,500
500-7305	LIABILITY INSURANCE	6,191	9,458	10,027	10,031
*	OTHER PURCHASES/SERVICES	8,666	12,167	13,027	13,531
500-8310	FURNISHINGS	0	2,523	0	0
500-8315	COMPUTER EQUIPMENT	1,179	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
*	CAPITAL OUTLAY & IMPROVE	1,179	2,523	0	0
**	CITY PROSECUTOR	267,049	283,036	304,739	315,740

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	14,200	45,630	48,179
500-1505	HOLIDAY PAY	0	173	0	0
500-1570	FLOATING HOLIDAY PAY	0	173	0	0
500-1605	HEALTH INSURANCE	0	2,701	7,574	7,636
500-1610	WORKER'S COMPENSATION	0	67	210	96
500-1615	FICA EXPENSE	0	1,098	3,491	3,601
500-1625	LAGERS RETIREMENT EXPENSE	0	0	6,114	6,841
500-1640	LIFE INSURANCE EXPENSE	0	51	139	153
500-1645	DENTAL INSURANCE	0	0	0	625
500-1650	DISABILITY INSURANCE-REG	0	36	99	81
*	PERSONNEL SERVICES	0	18,499	63,257	67,212
500-2050	OPERATIONAL SUPPLIES	0	0	350	350
500-2105	COMPUTER SUPPLIES	0	0	100	100
500-2120	GENERAL OFFICE SUPPLIES	0	617	500	600
500-2130	SMALL OFFICE FURNISHINGS	0	42	0	0
500-3205	POSTAGE	0	0	0	500
500-5015	LEGAL FEES	0	0	0	7,500
500-6110	PUBLICATIONS & SUBSCRIPT	0	52	0	100
*	OPERATIONAL SUPPLIES	0	711	950	9,150
500-7020	LEGAL NOTICES	0	0	2,000	2,000
500-7030	FEES & PERMITS	0	143	0	1,000
500-7305	LIABILITY INSURANCE	0	500	1,511	1,671
*	OTHER PURCHASES/SERVICES	0	643	3,511	4,671
500-8310	FURNISHINGS	0	2,345	0	0
500-8315	COMPUTER EQUIPMENT	0	1,002	0	0
*	CAPITAL OUTLAY & IMPROVE	0	3,347	0	0
**	PROPOSITION ACTION	0	23,200	67,718	81,033
***	LEGAL SERVICES	671,993	757,267	887,977	895,064

General Fund - Legal Services

2025-2026 Department Staffing

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

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

Capital Expenditures

Division		
City Attorney	Replacement Tablet	$ 1,750
		$ 1,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	76,767	75,362	92,046	97,163
500-1505	HOLIDAY PAY	3,297	3,386	0	0
500-1520	VACATION PAY	3,293	4,063	0	0
500-1535	AUTO ALLOWANCE	3,851	3,863	3,851	3,851
500-1565	SICK PAY	2,316	5,084	0	0
500-1570	FLOATING HOLIDAY PAY	332	677	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	212	0	0
500-1605	HEALTH INSURANCE	5,505	5,827	6,059	6,109
500-1610	WORKER'S COMPENSATION	294	396	441	203
500-1615	FICA EXPENSE	6,704	6,790	6,966	7,283
500-1625	LAGERS RETIREMENT EXPENSE	11,682	12,058	12,850	14,415
500-1635	DEFERRED COMP EXPENSE	1,203	1,207	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	183	265	277	310
500-1645	DENTAL INSURANCE	188	202	203	500
500-1650	DISABILITY INSURANCE-REG	186	194	200	165
*	PERSONNEL SERVICES	115,801	119,586	124,097	131,203
500-3205	POSTAGE	83	66	100	100
500-6005	TRAVEL EXPENSES	534	20	1,500	1,000
500-6010	CONFERENCES & SEMINARS	1,275	720	1,000	1,000
500-6105	DUES & MEMBERSHIPS	395	35	300	400
*	OPERATIONAL SUPPLIES	2,287	841	2,900	2,500
500-7305	LIABILITY INSURANCE	1,843	2,763	3,261	3,142
*	OTHER PURCHASES/SERVICES	1,843	2,763	3,261	3,142
500-8315	COMPUTER EQUIPMENT	0	0	0	1,500
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,500
**	ADMINISTRATION	119,931	123,190	130,258	138,345

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	120,657	132,724	155,366	162,119
500-1020	OVERTIME-FT	164	48	200	200
500-1505	HOLIDAY PAY	4,731	5,869	0	0
500-1510	LONGEVITY PAY	125	1,122	1,177	1,242
500-1520	VACATION PAY	2,125	6,739	0	0
500-1540	COMPENSATION TIME PAY	366	426	0	0
500-1565	SICK PAY	4,233	6,438	0	0
500-1570	FLOATING HOLIDAY PAY	1,429	1,209	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	501	0
500-1605	HEALTH INSURANCE	24,077	34,530	35,444	27,489
500-1610	WORKER'S COMPENSATION	440	659	725	329
500-1615	FICA EXPENSE	10,260	11,477	11,612	12,507
500-1625	LAGERS RETIREMENT EXPENSE	12,163	20,564	21,111	23,340
500-1635	DEFERRED COMP EXPENSE	1,439	1,207	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	284	458	470	518
500-1645	DENTAL INSURANCE	1,447	1,604	1,581	1,209
500-1650	DISABILITY INSURANCE-REG	290	336	340	275
*	PERSONNEL SERVICES	184,230	225,410	229,731	230,432
500-2120	GENERAL OFFICE SUPPLIES	1,984	1,666	3,000	2,000
500-2130	SMALL OFFICE FURNISHINGS	0	1,395	0	4,000
500-2205	FOOD & BEVERAGE SUPPLIES	49	434	300	1,000
500-2610	FIRST AID SUPPLIES	309	502	1,000	1,000
500-3015	TELEPHONE CHARGES	606	1,242	1,000	1,200
500-3205	POSTAGE	544	257	750	500
500-3210	FREIGHT & DELIVERY	0	51	0	0
500-6005	TRAVEL EXPENSES	34	0	2,000	500
500-6010	CONFERENCES & SEMINARS	677	900	650	2,000
500-6105	DUES & MEMBERSHIPS	474	214	700	500
*	OPERATIONAL SUPPLIES	4,677	6,661	9,400	12,700
500-7005	PRINTING SERVICES	72	0	150	0
500-7010	COPY SERVICES	6,396	6,769	7,000	7,000
500-7015	ADVERTISING	25,218	9,417	25,000	10,000
500-7030	FEES & PERMITS	120	131	200	150
500-7305	LIABILITY INSURANCE	6,539	9,928	10,918	10,779
*	OTHER PURCHASES/SERVICES	38,345	26,245	43,268	27,929
500-8315	COMPUTER EQUIPMENT	916	0	0	0
*	CAPITAL OUTLAY & IMPROVE	916	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
**	PERSONNEL SERVICES	228,168	258,316	282,399	271,061

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	22,650	25,420	27,000	27,000
500-1715	EMPLOYEE BANQUET	960	11,271	12,000	12,000
500-1716	EMPLOYEE CHRISTMAS	4,851	7,092	7,500	7,500
500-1720	EMPLOYEE RECRUITMENT	15,059	34,094	25,000	35,000
500-1725	EMPLOYEE PHYSICALS	68,519	81,050	70,000	70,000
500-1730	EMPLOYEE DRUG TESTING	23,466	39,746	35,000	25,000
500-1735	STAFF DEVELOPMENT	193	41,256	38,000	30,000
500-1745	EMPLOYEE RETIREMENT PARTY	2,868	1,678	4,000	3,000
500-1750	PRE-EMPLOYMENT TESTING	16,839	11,488	13,000	15,000
500-1760	EMPLOYEE FITNESS TESTS	360	0	500	500
500-1770	YEARS OF SERVICE AWARDS	4,538	5,198	5,000	5,000
500-1775	EMPLOYEE RECOGNITION	0	29	1,000	500
500-1785	EMPLOYEE REFERRAL INCENT	0	0	15,000	15,000
*	PERSONNEL SERVICES	160,303	258,322	253,000	245,500
**	CITY STAFF DEVELOPMENT	160,303	258,322	253,000	245,500
***	HUMAN RESOURCES	508,402	639,828	665,657	654,906


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Human Resources

2025-2026 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Laptop	$ 1,500
		$ 1,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
570-1010	REGULAR-FT	282,246	285,926	350,076	334,201
570-1020	OVERTIME-FT	6,741	12,039	6,500	10,000
570-1505	HOLIDAY PAY	10,906	10,459	0	0
570-1510	LONGEVITY PAY	6,988	5,924	5,472	6,236
570-1520	VACATION PAY	13,476	17,781	0	0
570-1530	STANDBY PAY	124	576	1,500	500
570-1540	COMPENSATION TIME PAY	2,205	6,839	0	0
570-1565	SICK PAY	9,812	7,486	0	0
570-1570	FLOATING HOLIDAY PAY	2,211	2,120	0	0
570-1595	CELL PHONE ALLOWANCE	2,223	2,219	3,129	3,129
570-1605	HEALTH INSURANCE	64,905	55,592	76,799	71,016
570-1610	WORKER'S COMPENSATION	15,846	23,657	23,253	11,316
570-1615	FICA EXPENSE	24,535	26,081	23,901	25,914
570-1625	LAGERS RETIREMENT EXPENSE	39,900	42,679	43,775	49,922
570-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
570-1640	LIFE INSURANCE EXPENSE	591	836	895	1,012
570-1645	DENTAL INSURANCE	2,525	2,106	2,264	2,636
570-1650	DISABILITY INSURANCE-REG	631	628	679	571
*	PERSONNEL SERVICES	487,369	504,457	539,747	517,957
570-2050	OPERATIONAL SUPPLIES	1,269	1,594	1,350	1,350
570-2105	COMPUTER SUPPLIES	362-	1,072	0	1,000
570-2108	COMPUTER PERIPHERALS	592	1,038	750	180
570-2110	COMPUTER SOFTWARE	0	0	0	1,760
570-2120	GENERAL OFFICE SUPPLIES	3,487	1,453	2,500	2,000
570-2825	SAFETY EQUIPMENT	300	0	300	300
570-3015	TELEPHONE CHARGES	479	170	0	0
570-3115	FUEL,OIL,& DIESEL	5,444	5,666	6,000	4,000
570-3205	POSTAGE	3,802	3,288	3,500	3,500
570-4210	CENTRAL GARAGE REPAIRS	4,200	6,991	10,000	7,500
570-6005	TRAVEL EXPENSES	3,117	3,448	1,500	2,500
570-6010	CONFERENCES & SEMINARS	1,475	2,315	1,300	1,500
570-6105	DUES & MEMBERSHIPS	1,011	1,097	1,000	1,100
570-6110	PUBLICATIONS & SUBSCRIPT	40	0	40	50
570-6115	EDUCATIONAL MATERIALS	1,811	1,699	2,000	5,000
*	OPERATIONAL SUPPLIES	26,665	29,831	30,240	31,740
570-7005	PRINTING SERVICES	429	344-	0	0
570-7010	COPY SERVICES	4,004	4,771	4,300	7,700
570-7030	FEES & PERMITS	850	850	850	750
570-7131	MERCHANT CARD SERVICE FEE	5,991	5,900	8,300	6,000
570-7305	LIABILITY INSURANCE	11,228	14,977	21,000	24,923

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 15 COMMUNITY PLANNING					
DIV 06 BUILDING REGULATIONS					
*	OTHER PURCHASES/SERVICES	22,502	26,154	34,450	39,373
570-8210	MOTOR VEHICLES	0	124,143	0	0
570-8315	COMPUTER EQUIPMENT	8,069	0	8,000	1,350
*	CAPITAL OUTLAY & IMPROVE	8,069	124,143	8,000	1,350
**	BUILDING REGULATIONS	544,605	684,585	612,437	590,420

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 22	PROPOSITION ACTION				
570-1010	REGULAR-FT	54,732	123,931	224,328	203,850
570-1020	OVERTIME-FT	1,121	1,110	1,500	1,200
570-1505	HOLIDAY PAY	1,791	5,906	0	0
570-1510	LONGEVITY PAY	1,762	3,213	2,508	0
570-1520	VACATION PAY	5,812	10,331	0	0
570-1530	STANDBY PAY	139	449	1,000	500
570-1540	COMPENSATION TIME PAY	674	0	0	0
570-1565	SICK PAY	393	7,864	0	0
570-1570	FLOATING HOLIDAY PAY	449	1,532	0	0
570-1595	CELL PHONE ALLOWANCE	509	1,047	1,878	1,878
570-1605	HEALTH INSURANCE	13,437	32,580	54,225	38,180
570-1610	WORKER'S COMPENSATION	5,099	13,417	19,269	7,138
570-1615	FICA EXPENSE	4,781	11,211	16,859	15,478
570-1625	LAGERS RETIREMENT EXPENSE	8,760	20,378	30,648	29,213
570-1640	LIFE INSURANCE EXPENSE	106	370	623	689
570-1645	DENTAL INSURANCE	530	1,257	2,010	1,266
570-1650	DISABILITY INSURANCE-REG	130	323	490	431
*	PERSONNEL SERVICES	100,225	234,919	355,338	299,823
570-2050	OPERATIONAL SUPPLIES	9,900	1,880	2,500	2,000
570-2108	COMPUTER PERIPHERALS	0	1,038	0	0
570-2825	SAFETY EQUIPMENT	150	0	150	150
570-3115	FUEL,OIL,& DIESEL	0	776	8,500	2,000
570-4210	CENTRAL GARAGE REPAIRS	0	0	8,500	2,000
570-4220	VEHICLE CLEANING	0	0	150	150
570-6005	TRAVEL EXPENSES	0	499	2,000	1,000
570-6010	CONFERENCES & SEMINARS	0	500	1,000	1,000
570-6105	DUES & MEMBERSHIPS	0	0	500	500
570-6115	EDUCATIONAL MATERIALS	0	0	0	5,000
*	OPERATIONAL SUPPLIES	10,050	4,693	23,300	13,800
570-7005	PRINTING SERVICES	75	228	0	250
570-7305	LIABILITY INSURANCE	0	1,000	5,534	8,355
*	OTHER PURCHASES/SERVICES	75	1,228	5,534	8,605
570-8210	MOTOR VEHICLES	0	77,564	45,000	0
570-8220	OPERATING EQUIPMENT	10,594	0	0	0
570-8310	FURNISHINGS	0	0	10,000	0
570-8315	COMPUTER EQUIPMENT	5,297	5,351	15,900	0
*	CAPITAL OUTLAY & IMPROVE	15,891	82,915	70,900	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 15 COMMUNITY PLANNING					
DIV 22 PROPOSITION ACTION					
**	PROPOSITION ACTION	126,241	323,755	455,072	322,228
***	COMMUNITY PLANNING	670,846	1,008,340	1,067,509	912,648


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Community Planning

2025-2026 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	$ 1,350
		$ 1,350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	102,118	114,960	133,227	139,780
500-1505	HOLIDAY PAY	4,546	4,813	0	0
500-1510	LONGEVITY PAY	5,627	6,383	6,658	6,994
500-1520	VACATION PAY	10,902	6,383	0	0
500-1535	AUTO ALLOWANCE	4,814	4,829	4,814	4,814
500-1540	COMPENSATION TIME PAY	0	467	0	0
500-1565	SICK PAY	910	963	0	0
500-1570	FLOATING HOLIDAY PAY	1,029	991	0	0
500-1595	CELL PHONE ALLOWANCE	626	628	626	626
500-1605	HEALTH INSURANCE	14,450	15,298	15,752	16,036
500-1610	WORKER'S COMPENSATION	427	601	669	304
500-1615	FICA EXPENSE	9,334	10,065	10,360	10,866
500-1625	LAGERS RETIREMENT EXPENSE	16,974	18,274	19,473	21,614
500-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	253	380	402	450
500-1645	DENTAL INSURANCE	582	625	625	625
500-1650	DISABILITY INSURANCE-REG	258	276	289	217
*	PERSONNEL SERVICES	174,354	187,445	194,399	203,830
500-6005	TRAVEL EXPENSES	2,220	2,094	2,500	2,500
500-6010	CONFERENCES & SEMINARS	895	1,385	1,400	1,400
500-6105	DUES & MEMBERSHIPS	1,177	760	1,200	1,000
*	OPERATIONAL SUPPLIES	4,292	4,239	5,100	4,900
500-7305	LIABILITY INSURANCE	1,733	2,615	2,982	2,907
*	OTHER PURCHASES/SERVICES	1,733	2,615	2,982	2,907
500-8315	COMPUTER EQUIPMENT	0	1,008	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,008	0	0
**	ADMINISTRATION	180,379	195,307	202,481	211,637

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	384,109	420,772	519,929	534,307
500-1020	OVERTIME-FT	33	31	100	100
500-1505	HOLIDAY PAY	17,200	19,128	0	0
500-1510	LONGEVITY PAY	7,778	9,556	10,499	12,038
500-1520	VACATION PAY	24,610	27,748	0	0
500-1540	COMPENSATION TIME PAY	3,180	5,183	0	0
500-1565	SICK PAY	9,644	16,759	0	0
500-1570	FLOATING HOLIDAY PAY	3,259	4,005	0	0
500-1595	CELL PHONE ALLOWANCE	481	483	481	481
500-1605	HEALTH INSURANCE	92,625	98,728	101,482	87,052
500-1610	WORKER'S COMPENSATION	1,472	2,151	2,444	1,095
500-1615	FICA EXPENSE	31,529	37,224	38,487	39,571
500-1625	LAGERS RETIREMENT EXPENSE	57,077	65,074	71,209	77,720
500-1635	DEFERRED COMP EXPENSE	5,863	5,810	6,018	6,018
500-1640	LIFE INSURANCE EXPENSE	946	1,470	1,575	1,747
500-1645	DENTAL INSURANCE	3,434	3,631	3,633	3,008
500-1650	DISABILITY INSURANCE-REG	966	1,076	1,135	927
500-1755	STAFF HEALTH CLUB REIMB	40	30	0	0
*	PERSONNEL SERVICES	644,246	718,859	756,992	764,064
500-2050	OPERATIONAL SUPPLIES	2,767	4,579	3,000	3,000
500-2105	COMPUTER SUPPLIES	5,949	4,564	5,000	5,000
500-2108	COMPUTER PERIPHERALS	350	603	1,000	1,000
500-2110	COMPUTER SOFTWARE	0	14,000	15,000	15,000
500-2120	GENERAL OFFICE SUPPLIES	6,756	7,466	8,000	8,000
500-2130	SMALL OFFICE FURNISHINGS	646	775	600	600
500-3015	TELEPHONE CHARGES	960	909	1,000	1,000
500-3120	OTHER UTILITY SERVICES	665	2,239-	1,000	0
500-3205	POSTAGE	21,401	22,964	24,000	25,000
500-3210	FREIGHT & DELIVERY	365	430	350	350
500-5020	ACCOUNTING SERVICE FEES	104,821	119,440	125,000	120,000
500-5045	AUCTIONEER FEE	21,966	17,049	7,000	20,000
500-5230	BANKING SERVICES	13,800	15,564	15,000	18,000
500-5265	MAINTENANCE CONTRACTS/AGR	13,307	13,770	14,000	15,000
500-6005	TRAVEL EXPENSES	116	61	3,000	1,500
500-6010	CONFERENCES & SEMINARS	0	0	1,500	1,000
500-6105	DUES & MEMBERSHIPS	110	410	900	500
500-6110	PUBLICATIONS & SUBSCRIPT	390	416	425	425
*	OPERATIONAL SUPPLIES	194,369	220,761	225,775	235,375
500-7005	PRINTING SERVICES	7,088	8,426	7,000	8,000
500-7010	COPY SERVICES	13,425	16,887	17,000	17,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-7020	LEGAL NOTICES	9,351	8,422	10,000	15,000
500-7030	FEES & PERMITS	721	1,269	1,100	2,000
500-7105	CASH OVER & SHORT	2,708	93	0	0
500-7130	BANK CHARGES	31,246	4,271	0	0
500-7131	MERCHANT CARD SERVICE FEE	4,281	4,321	5,000	4,500
500-7135	FLOWER PURCHASES	545	664	750	1,000
500-7305	LIABILITY INSURANCE	15,030	22,766	25,375	24,935
*	OTHER PURCHASES/SERVICES	84,395	67,119	66,225	72,435
500-8310	FURNISHINGS	0	0	4,000	0
500-8315	COMPUTER EQUIPMENT	105,267	36,357	60,000	0
*	CAPITAL OUTLAY & IMPROVE	105,267	36,357	64,000	0
**	ACCOUNTING SERVICES	1,028,277	1,043,096	1,112,992	1,071,874

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 15 TIF REIMBURSABLE COSTS					
500-5010	CONSULTING FEES	0	55,510	0	0
500-5015	LEGAL FEES	38,187	0	82,000	25,000
*	OPERATIONAL SUPPLIES	38,187	55,510	82,000	25,000
500-7020	LEGAL NOTICES	977	0	3,000	3,000
*	OTHER PURCHASES/SERVICES	977	0	3,000	3,000
**	TIF REIMBURSABLE COSTS	39,164	55,510	85,000	28,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	19,694	51,716	54,070
500-1505	HOLIDAY PAY	0	588	0	0
500-1520	VACATION PAY	0	364	0	0
500-1565	SICK PAY	0	392	0	0
500-1570	FLOATING HOLIDAY PAY	0	196	0	0
500-1605	HEALTH INSURANCE	0	3,911	7,574	7,636
500-1610	WORKER'S COMPENSATION	0	98	238	108
500-1615	FICA EXPENSE	0	1,671	4,081	4,251
500-1625	LAGERS RETIREMENT EXPENSE	0	0	6,930	7,678
500-1635	DEFERRED COMP EXPENSE	0	683	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	0	83	157	173
500-1645	DENTAL INSURANCE	0	136	253	253
500-1650	DISABILITY INSURANCE-REG	0	59	112	92
*	PERSONNEL SERVICES	0	27,875	72,565	75,765
500-2050	OPERATIONAL SUPPLIES	0	0	500	500
500-2105	COMPUTER SUPPLIES	0	290	500	500
500-2108	COMPUTER PERIPHERALS	0	622	0	0
500-2120	GENERAL OFFICE SUPPLIES	0	118	500	500
500-2125	SMALL OFFICE EQUIPMENT	0	65	0	0
*	OPERATIONAL SUPPLIES	0	1,095	1,500	1,500
500-7005	PRINTING SERVICES	0	42	0	0
500-7305	LIABILITY INSURANCE	0	500	1,511	1,671
*	OTHER PURCHASES/SERVICES	0	542	1,511	1,671
500-8010	BUILDING IMPROVEMENTS	0	36,279	0	0
500-8310	FURNISHINGS	0	10,430	0	0
500-8315	COMPUTER EQUIPMENT	0	1,002	0	0
*	CAPITAL OUTLAY & IMPROVE	0	47,711	0	0
**	PROPOSITION ACTION	0	77,223	75,576	78,936
***	FINANCE	1,247,820	1,371,136	1,476,049	1,390,447

General Fund - Finance

2025-2026 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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	316,691	317,774	426,526	449,477
500-1020	OVERTIME-FT	1,104	929	1,000	1,000
500-1505	HOLIDAY PAY	14,957	14,941	0	0
500-1510	LONGEVITY PAY	7,592	8,779	11,872	12,728
500-1520	VACATION PAY	20,557	23,645	0	0
500-1530	STANDBY PAY	35,496	50,670	35,000	35,000
500-1535	AUTO ALLOWANCE	4,814	4,829	4,814	4,814
500-1540	COMPENSATION TIME PAY	3,991	4,183	0	0
500-1565	SICK PAY	7,280	4,290	0	0
500-1570	FLOATING HOLIDAY PAY	2,882	3,530	0	0
500-1595	CELL PHONE ALLOWANCE	2,171	1,971	2,503	2,503
500-1605	HEALTH INSURANCE	71,944	66,784	78,157	71,016
500-1610	WORKER'S COMPENSATION	1,595	2,098	2,718	1,235
500-1615	FICA EXPENSE	29,370	30,990	33,637	35,786
500-1625	LAGERS RETIREMENT EXPENSE	54,279	54,568	63,880	71,074
500-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	772	1,075	1,290	1,437
500-1645	DENTAL INSURANCE	2,855	2,573	3,008	2,383
500-1650	DISABILITY INSURANCE-REG	787	784	927	748
*	PERSONNEL SERVICES	580,641	595,922	666,836	690,705
500-2105	COMPUTER SUPPLIES	5,602	5,079	5,500	5,000
500-2108	COMPUTER PERIPHERALS	2,331	2,194	2,250	2,000
500-2110	COMPUTER SOFTWARE	243,359	269,488	328,238	300,000
500-2120	GENERAL OFFICE SUPPLIES	649-	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	200	290	0	0
500-2835	EQUIPMENT LEASE & RENTAL	148,026	130,871	163,200	150,000
500-3015	TELEPHONE CHARGES	22,850	20,153	20,000	23,500
500-3205	POSTAGE	2	0	0	0
500-3210	FREIGHT & DELIVERY	68	148	200	200
500-4015	COMPUTER EQUIPMENT REPAIR	7,116	7,821	5,000	7,000
500-5010	CONSULTING FEES	36,618	38,071	50,000	50,000
500-5220	NETWORK SERVICES	263,729	249,833	275,626	265,000
500-5265	MAINTENANCE CONTRACTS/AGR	583,112	946,090	971,281	1,175,000
500-6010	CONFERENCES & SEMINARS	0	750	0	0
500-6105	DUES & MEMBERSHIPS	45	45	45	45
*	OPERATIONAL SUPPLIES	1,312,409	1,670,833	1,821,340	1,977,745
500-7010	COPY SERVICES	3,933	4,122	4,200	4,000
500-7111	SBITA INTEREST	642	2,119	0	0
500-7166	SBITA PRINCIPAL	51,858	51,381	0	0
500-7167	SBITA CONTRA	9,815-	53,500-	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-7305	LIABILITY INSURANCE	10,892	15,700	17,906	17,455
500-7610	LEASE PRINCIPAL	41,558	23,471	0	0
500-7615	LEASE INTEREST	233	93	0	0
500-7620	LEASE CONTRA	41,791-	23,564-	0	0
*	OTHER PURCHASES/SERVICES	57,510	19,822	22,106	21,455
500-8220	OPERATING EQUIPMENT	0	73,660	64,655	0
500-8315	COMPUTER EQUIPMENT	18,370	66,523	298,875	104,800
*	CAPITAL OUTLAY & IMPROVE	18,370	140,183	363,530	104,800
**	ADMINISTRATION	1,968,930	2,426,760	2,873,812	2,794,705

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	0	0	91,198
500-1595	CELL PHONE ALLOWANCE	0	0	0	626
500-1605	HEALTH INSURANCE	0	0	0	7,636
500-1610	WORKER'S COMPENSATION	0	0	0	184
500-1615	FICA EXPENSE	0	0	0	7,101
500-1625	LAGERS RETIREMENT EXPENSE	0	0	0	13,039
500-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
500-1640	LIFE INSURANCE EXPENSE	0	0	0	308
500-1645	DENTAL INSURANCE	0	0	0	253
500-1650	DISABILITY INSURANCE-REG	0	0	0	197
*	PERSONNEL SERVICES	0	0	0	122,046
500-2050	OPERATIONAL SUPPLIES	0	0	0	1,000
500-2105	COMPUTER SUPPLIES	0	0	0	1,000
500-6005	TRAVEL EXPENSES	0	0	0	1,000
500-6010	CONFERENCES & SEMINARS	0	0	0	500
500-6105	DUES & MEMBERSHIPS	0	0	0	500
*	OPERATIONAL SUPPLIES	0	0	0	4,000
500-7305	LIABILITY INSURANCE	0	0	0	500
*	OTHER PURCHASES/SERVICES	0	0	0	500
500-8310	FURNISHINGS	0	0	0	3,000
500-8315	COMPUTER EQUIPMENT	0	0	0	1,850
*	CAPITAL OUTLAY & IMPROVE	0	0	0	4,850
**	PROPOSITION ACTION	0	0	0	131,396
***	INFORMATION TECHNOLOGY	1,968,930	2,426,760	2,873,812	2,926,101

General Fund - Information Technology

2025-2026 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Tablet	$ 1,750
	Replacement Computer	1,350
	Replacement Advanced Computer (2)	3,700
	Replacement Server (2)	20,000
	ESRI Advantage Program	78,000
Proposition Action:	Office Furnishings - Assistant IT Director	3,000
	Advanced Computer - Assistant IT Director	1,850
		$ 109,650

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	299,857	303,248	365,437	388,757
500-1020	OVERTIME-FT	3,091	5,451	5,000	3,000
500-1110	REGULAR-PT	0	1,974	14,520	15,180
500-1505	HOLIDAY PAY	12,885	12,477	0	0
500-1510	LONGEVITY PAY	8,197	8,800	9,389	12,128
500-1520	VACATION PAY	16,870	20,713	0	0
500-1535	AUTO ALLOWANCE	4,814	4,829	4,814	4,814
500-1540	COMPENSATION TIME PAY	297	1,633	0	0
500-1565	SICK PAY	12,459	8,449	0	0
500-1570	FLOATING HOLIDAY PAY	2,098	2,735	0	0
500-1595	CELL PHONE ALLOWANCE	626	628	626	626
500-1605	HEALTH INSURANCE	77,530	77,129	85,125	86,288
500-1610	WORKER'S COMPENSATION	1,166	1,549	1,838	847
500-1615	FICA EXPENSE	26,181	26,865	29,236	30,660
500-1625	LAGERS RETIREMENT EXPENSE	43,462	44,234	51,625	57,982
500-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	717	1,000	1,108	1,179
500-1645	DENTAL INSURANCE	2,136	1,977	2,264	2,889
500-1650	DISABILITY INSURANCE-REG	732	733	796	657
*	PERSONNEL SERVICES	514,622	525,933	573,282	606,511
500-2050	OPERATIONAL SUPPLIES	1,112	694	1,622	1,200
500-2105	COMPUTER SUPPLIES	782-	421	0	500
500-2108	COMPUTER PERIPHERALS	487	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	10,010	7,865	8,000	8,000
500-2130	SMALL OFFICE FURNISHINGS	998	0	0	0
500-3015	TELEPHONE CHARGES	2,433	2,645	2,600	2,600
500-3205	POSTAGE	3,712	3,833	4,000	5,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	9,000
500-6005	TRAVEL EXPENSES	4,143	2,721	5,400	4,000
500-6010	CONFERENCES & SEMINARS	1,695	1,483	3,100	2,000
500-6105	DUES & MEMBERSHIPS	915	1,035	1,100	1,100
500-6110	PUBLICATIONS & SUBSCRIPT	200	440	450	500
*	OPERATIONAL SUPPLIES	24,923	21,137	26,272	33,900
500-7005	PRINTING SERVICES	2,117	2,228	2,000	2,000
500-7010	COPY SERVICES	3,263	3,388	3,600	4,000
500-7131	MERCHANT CARD SERVICE FEE	3,551	868	2,000	900
500-7305	LIABILITY INSURANCE	15,225	23,306	24,425	24,537
*	OTHER PURCHASES/SERVICES	24,156	29,790	32,025	31,437

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 01 ADMINISTRATION					
500-8315	COMPUTER EQUIPMENT	2,335	4,527	10,800	4,050
*	CAPITAL OUTLAY & IMPROVE	2,335	4,527	10,800	4,050
**	ADMINISTRATION	566,036	581,387	642,379	675,898

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1110	REGULAR-PT	106,716	115,484	122,326	125,241
500-1505	HOLIDAY PAY	4,254	4,595	0	0
500-1610	WORKER'S COMPENSATION	363	513	563	251
500-1615	FICA EXPENSE	8,719	9,417	9,607	9,830
500-1625	LAGERS RETIREMENT EXPENSE	14,426	15,627	16,392	17,784
500-1635	DEFERRED COMP EXPENSE	3,009	3,018	3,009	3,009
*	PERSONNEL SERVICES	137,487	148,654	151,897	156,115
500-2120	GENERAL OFFICE SUPPLIES	0	0	100	50
500-5105	JUDICIAL SERVICES	51,930	55,509	56,100	59,300
500-5205	LAUNDRY SERVICES	74	0	75	75
500-5270	INTERPRETER SERVICES	351	1,411	1,000	1,000
500-6005	TRAVEL EXPENSES	491	544	600	600
500-6010	CONFERENCES & SEMINARS	300	350	350	350
500-6110	PUBLICATIONS & SUBSCRIPT	200	0	200	0
*	OPERATIONAL SUPPLIES	53,346	57,814	58,425	61,375
500-7005	PRINTING SERVICES	54	0	50	50
500-7305	LIABILITY INSURANCE	3,849	5,194	9,838	8,270
*	OTHER PURCHASES/SERVICES	3,903	5,194	9,888	8,320
500-8220	OPERATING EQUIPMENT	0	0	10,000	0
500-8315	COMPUTER EQUIPMENT	0	2,254	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,254	10,000	0
**	JUDICIAL SERVICES	194,736	213,916	230,210	225,810

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	17,259	29,626	32,915
500-1505	HOLIDAY PAY	0	557	0	0
500-1520	VACATION PAY	0	724	0	0
500-1540	COMPENSATION TIME PAY	0	1,142	0	0
500-1565	SICK PAY	0	630	0	0
500-1570	FLOATING HOLIDAY PAY	0	223	0	0
500-1605	HEALTH INSURANCE	0	6,332	7,574	7,636
500-1610	WORKER'S COMPENSATION	0	92	136	66
500-1615	FICA EXPENSE	0	1,559	2,252	2,504
500-1625	LAGERS RETIREMENT EXPENSE	0	666	3,970	4,674
500-1640	LIFE INSURANCE EXPENSE	0	77	90	106
500-1645	DENTAL INSURANCE	0	220	253	253
500-1650	DISABILITY INSURANCE-REG	0	55	65	56
*	PERSONNEL SERVICES	0	29,536	43,966	48,210
500-2050	OPERATIONAL 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	2,000	1,000
500-7305	LIABILITY INSURANCE	0	500	1,397	1,174
*	OTHER PURCHASES/SERVICES	0	500	1,397	1,174
500-8310	FURNISHINGS	0	0	3,973	0
500-8315	COMPUTER EQUIPMENT	0	1,002	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,002	3,973	0
**	PROPOSITION ACTION	0	31,038	51,336	50,384
***	MUNICIPAL COURT	760,772	826,341	923,925	952,092


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Municipal Court

2025-2026 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 (3)	$ 4,050
		$ 4,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	99,431	105,165	135,486	141,704
520-1505	HOLIDAY PAY	4,738	4,989	0	0
520-1510	LONGEVITY PAY	3,502	3,534	4,065	5,669
520-1520	VACATION PAY	11,063	5,551	0	0
520-1535	AUTO ALLOWANCE	4,540	4,348	4,814	4,814
520-1565	SICK PAY	950	1,480	0	0
520-1570	FLOATING HOLIDAY PAY	940	978	0	0
520-1595	CELL PHONE ALLOWANCE	590	565	626	626
520-1605	HEALTH INSURANCE	13,629	13,777	15,752	16,036
520-1610	WORKER'S COMPENSATION	411	541	667	306
520-1615	FICA EXPENSE	8,952	9,026	10,334	10,912
520-1625	LAGERS RETIREMENT EXPENSE	16,348	16,478	19,429	21,699
520-1635	DEFERRED COMP EXPENSE	1,419	1,359	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	249	350	409	450
520-1645	DENTAL INSURANCE	549	563	625	625
520-1650	DISABILITY INSURANCE-REG	253	256	293	217
*	PERSONNEL SERVICES	167,564	168,960	194,004	204,562
520-2120	GENERAL OFFICE SUPPLIES	0	33	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	109	250	150
520-3015	TELEPHONE CHARGES	479	126	0	0
520-3205	POSTAGE	0	31	0	0
520-6005	TRAVEL EXPENSES	166	566	2,000	1,000
520-6010	CONFERENCES & SEMINARS	693	370	1,750	1,000
520-6105	DUES & MEMBERSHIPS	245	95	250	250
*	OPERATIONAL SUPPLIES	1,583	1,330	4,250	2,400
520-7305	LIABILITY INSURANCE	1,776	2,673	3,092	2,999
*	OTHER PURCHASES/SERVICES	1,776	2,673	3,092	2,999
**	ADMINISTRATION	170,923	172,963	201,346	209,961

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	58,296	58,569	82,427	74,813
520-1020	OVERTIME-FT	411	201	500	500
520-1505	HOLIDAY PAY	2,727	2,340	0	0
520-1510	LONGEVITY PAY	951	125	0	0
520-1520	VACATION PAY	4,471	2,403	0	0
520-1530	STANDBY PAY	1,046	642	1,000	500
520-1540	COMPENSATION TIME PAY	823	1,686	0	0
520-1565	SICK PAY	2,419	1,615	0	0
520-1570	FLOATING HOLIDAY PAY	554	599	0	0
520-1595	CELL PHONE ALLOWANCE	979	128	1,408	1,252
520-1605	HEALTH INSURANCE	18,451	13,124	17,041	7,636
520-1610	WORKER'S COMPENSATION	5,285	7,206	9,590	3,659
520-1615	FICA EXPENSE	5,050	5,178	6,367	5,527
520-1625	LAGERS RETIREMENT EXPENSE	9,448	8,192	11,408	10,517
520-1640	LIFE INSURANCE EXPENSE	140	193	233	237
520-1645	DENTAL INSURANCE	702	515	625	625
520-1650	DISABILITY INSURANCE-REG	142	147	180	125
*	PERSONNEL SERVICES	111,895	102,863	130,779	105,391
520-2010	WEARING APPAREL & ACCESS	317	384	400	400
520-2015	JANITORIAL SUPPLIES	8,325	13,194	11,500	10,000
520-2030	MAINTENANCE SUPPLIES	750	519	800	800
520-2040	HARDWARE SUPPLIES	57	104	150	150
520-2045	PAINT & PAINT SUPPLIES	2,500	7	4,960	4,500
520-2050	OPERATIONAL SUPPLIES	3,771	3,710	7,000	4,000
520-2055	ELECTRICAL SUPPLIES	2,696	3,505	3,000	4,000
520-2405	HAND TOOLS	512	750	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	459	451	500	500
520-2605	CHEMICAL & LABORATORY SUP	2,719	1,948	3,000	3,000
520-2825	SAFETY EQUIPMENT	150	150	150	150
520-3005	ELECTRIC CHARGES	193,929	151,556	181,000	160,000
520-3010	GAS CHARGES	57,529	64,410	58,500	63,000
520-3015	TELEPHONE CHARGES	1,438	395	0	0
520-3020	WATER CHARGES	1,291	843	1,000	850
520-3030	WASTEWATER CHARGES	1,547	0	1,500	850
520-3035	SANITATION CHARGES	2,770	2,890	2,900	2,900
520-3115	FUEL,OIL,& DIESEL	11,902	13,313	10,000	10,000
520-3125	PEST CONTROL	2,400	2,400	2,400	2,400
520-3210	FREIGHT & DELIVERY	403	758	500	500
520-4105	PROPERTY REPAIRS & MAINT	0	4,999	1,000	1,000
520-4120	BUILDING REPAIRS	10,462	10,761	19,500	12,500
520-4125	GENERAL EQUIPMENT REPAIRS	16,851	20,401	15,000	15,000
520-4210	CENTRAL GARAGE REPAIRS	27,578	53,410	30,000	25,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 02 CITY FACILITY MAINTENANCE					
520-5265	MAINTENANCE CONTRACTS/AGR	7,710	7,340	9,200	13,000
520-6005	TRAVEL EXPENSES	155	0	150	150
520-6010	CONFERENCES & SEMINARS	0	450	900	450
*	OPERATIONAL SUPPLIES	358,221	358,648	365,760	335,850
520-7030	FEES & PERMITS	4,517	6,140	6,200	5,500
520-7305	LIABILITY INSURANCE	3,335	4,758	5,825	5,580
*	OTHER PURCHASES/SERVICES	7,852	10,898	12,025	11,080
520-8010	BUILDING IMPROVEMENTS	5,267	0	60,000	62,500
520-8220	OPERATING EQUIPMENT	16,845	5,435	12,000	0
*	CAPITAL OUTLAY & IMPROVE	22,112	5,435	72,000	62,500
**	CITY FACILITY MAINTENANCE	500,080	477,844	580,564	514,821

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	75,503	129,395	140,450	157,121
520-1020	OVERTIME-FT	96	210	100	200
520-1505	HOLIDAY PAY	3,171	5,659	0	0
520-1510	LONGEVITY PAY	3,086	4,052	4,357	5,021
520-1520	VACATION PAY	4,551	7,535	0	0
520-1530	STANDBY PAY	0	613	0	500
520-1535	AUTO ALLOWANCE	1,805	1,811	1,805	1,805
520-1540	COMPENSATION TIME PAY	187	1,135	0	0
520-1565	SICK PAY	1,952	4,303	0	0
520-1570	FLOATING HOLIDAY PAY	661	1,337	0	0
520-1595	CELL PHONE ALLOWANCE	626	927	1,677	1,834
520-1605	HEALTH INSURANCE	20,824	33,156	30,900	33,217
520-1610	WORKER'S COMPENSATION	6,744	16,468	17,098	8,142
520-1615	FICA EXPENSE	6,428	11,317	10,542	11,677
520-1625	LAGERS RETIREMENT EXPENSE	9,903	19,448	19,871	23,186
520-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	164	370	371	433
520-1645	DENTAL INSURANCE	791	1,223	1,132	1,195
520-1650	DISABILITY INSURANCE-REG	188	323	308	267
*	PERSONNEL SERVICES	138,184	240,791	230,115	246,102
520-2010	WEARING APPAREL & ACCESS	379	348	500	450
520-2015	JANITORIAL SUPPLIES	8,810	9,979	30,000	10,000
520-2030	MAINTENANCE SUPPLIES	1,020	871	1,000	1,000
520-2040	HARDWARE SUPPLIES	284	174	400	300
520-2045	PAINT & PAINT SUPPLIES	2,500	5,830	2,500	2,500
520-2050	OPERATIONAL SUPPLIES	5,831	3,595	6,000	5,000
520-2055	ELECTRICAL SUPPLIES	3,993	3,399	4,000	4,000
520-2405	HAND TOOLS	750	674	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	500	445	500	500
520-2605	CHEMICAL & LABORATORY SUP	4,378	1,840	4,500	3,000
520-2825	SAFETY EQUIPMENT	150	150	300	300
520-3005	ELECTRIC CHARGES	136,530	132,511	141,500	141,500
520-3010	GAS CHARGES	55,835	49,943	51,000	45,000
520-3015	TELEPHONE CHARGES	0	83	0	0
520-3020	WATER CHARGES	11,270	12,327	12,500	12,000
520-3025	CABLE CHARGES	3,720	3,235	4,000	3,500
520-3030	WASTEWATER CHARGES	4,093	4,890	3,800	4,000
520-3035	SANITATION CHARGES	859	876	1,000	900
520-3115	FUEL,OIL,& DIESEL	20	1,418	500	500
520-3125	PEST CONTROL	2,940	2,940	2,940	2,940
520-3210	FREIGHT & DELIVERY	690	909	750	750
520-4120	BUILDING REPAIRS	18,618	18,915	18,000	40,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-4125	GENERAL EQUIPMENT REPAIRS	10,537	20,698	15,000	10,000
520-5265	MAINTENANCE CONTRACTS/AGR	16,609	15,692	17,500	21,500
520-6005	TRAVEL EXPENSES	0	50	100	50
520-6010	CONFERENCES & SEMINARS	0	450	200	450
*	OPERATIONAL SUPPLIES	290,316	292,242	319,240	311,390
520-7030	FEES & PERMITS	7,150	6,437	18,000	12,000
520-7305	LIABILITY INSURANCE	5,628	8,147	13,377	12,546
*	OTHER PURCHASES/SERVICES	12,778	14,584	31,377	24,546
520-8010	BUILDING IMPROVEMENTS	8,000	0	649,348	50,000
520-8210	MOTOR VEHICLES	0	0	0	45,000
520-8220	OPERATING EQUIPMENT	0	5,564	14,424	2,500
520-8315	COMPUTER EQUIPMENT	0	2,511	0	0
*	CAPITAL OUTLAY & IMPROVE	8,000	8,075	663,772	97,500
**	CITY HALL MAINTENANCE	449,278	555,692	1,244,504	679,538

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	392,564	382,547	621,505	637,783
520-1020	OVERTIME-FT	185	793	0	0
520-1505	HOLIDAY PAY	18,701	15,677	0	0
520-1510	LONGEVITY PAY	6,074	4,989	5,680	4,831
520-1520	VACATION PAY	32,698	16,677	0	0
520-1530	STANDBY PAY	15	0	0	0
520-1535	AUTO ALLOWANCE	1,125	0	0	0
520-1540	COMPENSATION TIME PAY	1,014	1,410	0	0
520-1565	SICK PAY	16,095	12,893	0	0
520-1570	FLOATING HOLIDAY PAY	4,499	3,486	0	0
520-1595	CELL PHONE ALLOWANCE	1,394	429	939	2,816
520-1605	HEALTH INSURANCE	88,170	89,731	117,539	92,395
520-1610	WORKER'S COMPENSATION	7,641	12,927	21,799	10,594
520-1615	FICA EXPENSE	35,142	32,284	46,736	48,193
520-1625	LAGERS RETIREMENT EXPENSE	58,344	45,826	84,169	91,651
520-1635	DEFERRED COMP EXPENSE	2,689	1,741	3,009	4,513
520-1640	LIFE INSURANCE EXPENSE	960	1,325	1,880	2,067
520-1645	DENTAL INSURANCE	3,821	3,793	4,697	4,274
520-1650	DISABILITY INSURANCE-REG	979	966	1,354	1,136
520-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	672,120	627,494	909,307	900,253
520-2050	OPERATIONAL SUPPLIES	1,652	2,228	2,000	2,000
520-2108	COMPUTER PERIPHERALS	0	1,038	0	0
520-2110	COMPUTER SOFTWARE	0	0	0	4,400
520-2120	GENERAL OFFICE SUPPLIES	3,575	1,150	3,000	3,000
520-2130	SMALL OFFICE FURNISHINGS	0	304	0	600
520-2325	PLATS & MAPS	0	977	1,000	1,000
520-2825	SAFETY EQUIPMENT	1,709	407	500	1,000
520-3015	TELEPHONE CHARGES	1,539	2,391	2,300	2,350
520-3115	FUEL,OIL,& DIESEL	6,151	7,139	6,100	5,000
520-3205	POSTAGE	449	696	500	500
520-3210	FREIGHT & DELIVERY	0	80	0	0
520-4210	CENTRAL GARAGE REPAIRS	7,655	11,421	11,000	15,000
520-5010	CONSULTING FEES	19,719	77,788	26,500	20,000
520-5040	COUNTY RECORDER FEES	129	516	1,000	1,000
520-5055	CONTRACTOR FEES	2,325	0	0	0
520-6005	TRAVEL EXPENSES	1,895	2,178	3,000	4,000
520-6010	CONFERENCES & SEMINARS	164	755	2,500	3,000
520-6105	DUES & MEMBERSHIPS	2,106	405	2,500	2,500
520-6110	PUBLICATIONS & SUBSCRIPT	596	590	600	600
*	OPERATIONAL SUPPLIES	49,664	110,063	62,500	65,950

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-7005	PRINTING SERVICES	160	390	200	200
520-7010	COPY SERVICES	3,505	2,959	3,000	4,500
520-7020	LEGAL NOTICES	0	570	0	0
520-7030	FEES & PERMITS	74	247	200	500
520-7305	LIABILITY INSURANCE	22,744	31,717	43,975	40,594
*	OTHER PURCHASES/SERVICES	26,483	35,883	47,375	45,794
520-8210	MOTOR VEHICLES	0	122,331	0	41,000
520-8220	OPERATING EQUIPMENT	0	7,176	0	0
520-8310	FURNISHINGS	0	0	4,000	0
520-8315	COMPUTER EQUIPMENT	0	6,266	0	15,350
*	CAPITAL OUTLAY & IMPROVE	0	135,773	4,000	56,350
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	750,893	911,839	1,025,808	1,070,973

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	9,274	14,269	17,066	17,862
520-1505	HOLIDAY PAY	305	624	0	0
520-1510	LONGEVITY PAY	254	492	512	536
520-1520	VACATION PAY	624	1,069	0	0
520-1535	AUTO ALLOWANCE	34	0	0	0
520-1540	COMPENSATION TIME PAY	0	124	0	0
520-1565	SICK PAY	121	251	0	0
520-1570	FLOATING HOLIDAY PAY	49	78	0	0
520-1595	CELL PHONE ALLOWANCE	84	126	125	125
520-1605	HEALTH INSURANCE	1,787	3,060	3,150	3,207
520-1610	WORKER'S COMPENSATION	68	146	165	74
520-1615	FICA EXPENSE	881	1,311	1,277	1,335
520-1625	LAGERS RETIREMENT EXPENSE	1,397	2,217	2,372	2,630
520-1635	DEFERRED COMP EXPENSE	201	302	301	301
520-1640	LIFE INSURANCE EXPENSE	23	49	52	57
520-1645	DENTAL INSURANCE	71	125	125	125
520-1650	DISABILITY INSURANCE-REG	23	36	37	30
*	PERSONNEL SERVICES	15,196	24,279	25,182	26,282
520-2050	OPERATIONAL SUPPLIES	498-	690	50	50
520-2105	COMPUTER SUPPLIES	0	0	150	0
520-2120	GENERAL OFFICE SUPPLIES	139	63	200	100
520-3015	TELEPHONE CHARGES	479	751	750	750
520-3115	FUEL,OIL,& DIESEL	627	506	500	300
520-3205	POSTAGE	36	191	50	300
520-4210	CENTRAL GARAGE REPAIRS	834	953	1,000	1,000
520-6005	TRAVEL EXPENSES	233	972	600	1,000
520-6010	CONFERENCES & SEMINARS	0	1,118	500	750
520-6105	DUES & MEMBERSHIPS	177	36	200	200
*	OPERATIONAL SUPPLIES	2,027	5,280	4,000	4,450
520-7010	COPY SERVICES	3,636	3,650	3,800	3,800
520-7305	LIABILITY INSURANCE	1,467	2,256	2,301	2,335
*	OTHER PURCHASES/SERVICES	5,103	5,906	6,101	6,135
520-8315	COMPUTER EQUIPMENT	0	1,002	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,002	0	0
**	OPERATIONS	22,326	36,467	35,283	36,867
***	PUBLIC WORKS	1,893,500	2,154,805	3,087,505	2,512,160


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Public Works

2025-2026 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	Upgrade Courtroom Doors	$ 15,000
	Upgrade Upstairs Men's Restroom	25,000
	Replacement of Window Blinds in Courts & Police Records	15,000
	Delta HVAC Monitoring for Generator	7,500
City Hall Maintenance	West Elevation Waterproofing & Crack Sealing	50,000
	1/2 Ton 4x4 Regular Cab Pickup Truck	45,000
	AED for Basement	2,500
Engineering	Replacement Compact Pickup	41,000
	Replacement Computer (10)	13,500
	Replacement Advanced Computer	1,850
		$ 216,350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	246,662	357,333	404,892	427,953
510-1020	OVERTIME-FT	783	1,760	1,000	750
510-1505	HOLIDAY PAY	11,052	14,468	0	0
510-1510	LONGEVITY PAY	3,508	1,497	1,538	4,291
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	1,805	0
510-1520	VACATION PAY	28,628	14,031	0	0
510-1530	STANDBY PAY	740	1,252	500	1,000
510-1540	COMPENSATION TIME PAY	17,774	2,361	0	0
510-1565	SICK PAY	4,333	6,620	0	0
510-1570	FLOATING HOLIDAY PAY	3,208	3,199	0	0
510-1595	CELL PHONE ALLOWANCE	997	628	1,878	1,815
510-1605	HEALTH INSURANCE	33,499	40,737	38,473	39,708
510-1610	WORKER'S COMPENSATION	18,812	28,699	31,196	19,993
510-1615	FICA EXPENSE	6,339	15,683	16,095	16,863
510-1625	LAGERS RETIREMENT EXPENSE	37,222	57,974	73,945	82,870
510-1635	DEFERRED COMP EXPENSE	2,397	2,817	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	572	1,205	1,222	1,373
510-1645	DENTAL INSURANCE	1,639	1,881	1,757	1,504
510-1650	DISABILITY INSURANCE-REG	447	875	880	708
510-1755	STAFF HEALTH CLUB REIMB	0	110	0	0
*	PERSONNEL SERVICES	418,612	553,130	578,190	601,837
510-2010	WEARING APPAREL & ACCESS	0	285	200	300
510-2050	OPERATIONAL SUPPLIES	2,124	18,176	800	500
510-2120	GENERAL OFFICE SUPPLIES	154	369	200	300
510-2130	SMALL OFFICE FURNISHINGS	35	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	130	92	150	150
510-3015	TELEPHONE CHARGES	1,231	355	500	200
510-3115	FUEL,OIL,& DIESEL	4,867	5,115	5,000	5,000
510-3205	POSTAGE	163	73	50	100
510-3210	FREIGHT & DELIVERY	117	87	100	100
510-4210	CENTRAL GARAGE REPAIRS	14,067	4,231	5,000	10,000
510-5010	CONSULTING FEES	4,745	4,745	4,745	4,745
510-5055	CONTRACTOR FEES	4,800	6,253	6,000	6,000
510-5177	POLICE CRIME TIP LINE	0	0	2,000	8,400
510-5265	MAINTENANCE CONTRACTS/AGR	330	3,389	1,000	1,000
510-6005	TRAVEL EXPENSES	26,736	18,278	28,000	26,000
510-6010	CONFERENCES & SEMINARS	16,075	22,828	23,500	20,000
510-6105	DUES & MEMBERSHIPS	584	2,090	3,435	3,435
510-6110	PUBLICATIONS & SUBSCRIPT	1,426	0	0	0
510-6115	EDUCATIONAL MATERIALS	0	0	250	0
*	OPERATIONAL SUPPLIES	77,584	86,366	80,930	86,230

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 01 ADMINISTRATION					
510-7030	FEES & PERMITS	877	25	100	500
510-7305	LIABILITY INSURANCE	19,650	24,829	30,335	29,034
510-7476	JOINT DRUG TASK FORCE	4,000	4,000	4,000	4,000
*	OTHER PURCHASES/SERVICES	24,527	28,854	34,435	33,534
510-8210	MOTOR VEHICLES	0	0	33,761	0
510-8315	COMPUTER EQUIPMENT	2,335	0	5,400	2,700
*	CAPITAL OUTLAY & IMPROVE	2,335	0	39,161	2,700
**	ADMINISTRATION	523,058	668,350	732,716	724,301

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-1010	REGULAR-FT	1,917,028	1,925,338	2,202,321	2,220,991
510-1020	OVERTIME-FT	61,904	58,889	45,000	45,000
510-1210	REGULAR-SEAS	4,262	4,632	0	0
510-1505	HOLIDAY PAY	75,189	75,593	0	0
510-1510	LONGEVITY PAY	22,259	27,360	30,064	31,386
510-1515	SPECIAL RESPONSE TEAM PAY	11,949	12,964	19,859	18,956
510-1520	VACATION PAY	100,935	82,742	0	0
510-1530	STANDBY PAY	93,564	97,443	60,000	60,000
510-1540	COMPENSATION TIME PAY	49,734	33,357	0	0
510-1545	CARE LEAVE PAY	0	8,304	0	0
510-1565	SICK PAY	47,646	54,298	0	0
510-1570	FLOATING HOLIDAY PAY	14,982	14,912	0	0
510-1595	CELL PHONE ALLOWANCE	3,004	3,121	4,556	4,256
510-1605	HEALTH INSURANCE	375,934	412,819	466,519	481,842
510-1610	WORKER'S COMPENSATION	163,544	182,222	189,750	115,701
510-1615	FICA EXPENSE	41,886	41,052	45,039	35,755
510-1625	LAGERS RETIREMENT EXPENSE	265,858	295,964	371,125	420,046
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	4,181	5,934	6,659	7,310
510-1645	DENTAL INSURANCE	15,357	16,139	17,319	17,944
510-1650	DISABILITY INSURANCE-REG	3,225	3,411	3,989	3,410
510-1755	STAFF HEALTH CLUB REIMB	220	300	0	0
*	PERSONNEL SERVICES	3,274,165	3,358,303	3,463,704	3,464,101
510-2010	WEARING APPAREL & ACCESS	21,493	32,981	25,000	35,000
510-2020	MOTOR VEHICLE SUPPLIES	587	495	500	500
510-2050	OPERATIONAL SUPPLIES	22,057	19,207	21,200	15,000
510-2120	GENERAL OFFICE SUPPLIES	394	241	500	500
510-2130	SMALL OFFICE FURNISHINGS	200	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	297	226	300	300
510-2730	K-9 PATROL SUPPLIES	8,853	11,378	9,500	14,500
510-2750	SRT OPERATIONAL SUPPLIES	13,834	39,251	21,402	15,000
510-3015	TELEPHONE CHARGES	479	126	500	0
510-3115	FUEL,OIL,& DIESEL	168,492	162,745	150,000	150,000
510-3205	POSTAGE	21	43	50	50
510-3210	FREIGHT & DELIVERY	634	563	100	500
510-4210	CENTRAL GARAGE REPAIRS	199,339	163,955	160,974	170,000
510-5265	MAINTENANCE CONTRACTS/AGR	14,634	0	0	0
510-6015	SRT TRAVEL EXPENSES	1,840	5,030	4,000	4,500
510-6020	SRT CONFERENCES & SEMINAR	2,350	4,270	7,000	5,000
510-6025	K-9 TRAVEL EXPENSES	4,039	687	3,000	1,000
510-6030	K-9 CONFERENCES & SEMINAR	900	800	1,800	1,000
510-6105	DUES & MEMBERSHIPS	125	125	200	150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 02 UNIFORM OPERATIONS					
*	OPERATIONAL SUPPLIES	460,568	442,123	406,026	413,000
510-7010	COPY SERVICES	1,372	1,428	1,500	1,450
510-7030	FEES & PERMITS	6,496	3,875	5,000	4,500
510-7084	VEHICLE TOWING SERVICE	0	50	0	0
510-7305	LIABILITY INSURANCE	88,626	93,382	130,833	118,652
*	OTHER PURCHASES/SERVICES	96,494	98,735	137,333	124,602
510-8210	MOTOR VEHICLES	240,589	374,561	1,624,344	412,050
510-8220	OPERATING EQUIPMENT	48,566	124,785	157,190	201,722
510-8315	COMPUTER EQUIPMENT	4,822	19,000	4,000	0
*	CAPITAL OUTLAY & IMPROVE	293,977	518,346	1,785,534	613,772
**	UNIFORM OPERATIONS	4,125,204	4,417,507	5,792,597	4,615,475

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	973,980	1,180,524	1,273,176	1,311,185
510-1020	OVERTIME-FT	30,639	37,074	25,000	20,000
510-1505	HOLIDAY PAY	37,022	45,842	0	0
510-1510	LONGEVITY PAY	17,774	21,874	22,618	20,080
510-1515	SPECIAL RESPONSE TEAM PAY	3,522	1,465	1,805	1,805
510-1520	VACATION PAY	58,102	63,986	0	0
510-1530	STANDBY PAY	58,578	69,979	50,000	50,000
510-1540	COMPENSATION TIME PAY	23,196	6,013	0	0
510-1565	SICK PAY	24,010	26,482	0	0
510-1570	FLOATING HOLIDAY PAY	7,226	8,826	0	0
510-1595	CELL PHONE ALLOWANCE	7,135	7,869	12,555	8,000
510-1605	HEALTH INSURANCE	197,130	226,575	240,228	234,428
510-1610	WORKER'S COMPENSATION	81,177	107,470	108,273	65,182
510-1615	FICA EXPENSE	22,104	25,888	29,335	26,946
510-1625	LAGERS RETIREMENT EXPENSE	135,589	201,985	206,712	233,991
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,244	3,605	3,852	4,269
510-1645	DENTAL INSURANCE	7,857	8,829	8,786	8,786
510-1650	DISABILITY INSURANCE-REG	1,764	2,163	2,775	2,048
*	PERSONNEL SERVICES	1,690,553	2,047,958	1,986,619	1,988,224
510-2010	WEARING APPAREL & ACCESS	4,364	5,437	4,500	3,500
510-2050	OPERATIONAL SUPPLIES	910	4,869	3,000	1,500
510-2108	COMPUTER PERIPHERALS	1,260	1,101	1,500	0
510-2110	COMPUTER SOFTWARE	1,921	2,009	2,400	2,000
510-2120	GENERAL OFFICE SUPPLIES	828	926	1,000	1,000
510-2130	SMALL OFFICE FURNISHINGS	1,864	3,152	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	301	194	400	300
510-2605	CHEMICAL & LABORATORY SUP	4,017	4,586	5,000	5,500
510-2835	EQUIPMENT LEASE & RENTAL	15,600	11,100	16,800	18,000
510-3015	TELEPHONE CHARGES	2,249	1,166	1,500	750
510-3115	FUEL,OIL,& DIESEL	23,422	18,559	20,000	15,000
510-3205	POSTAGE	76	87	100	100
510-3210	FREIGHT & DELIVERY	617	870	700	1,000
510-4210	CENTRAL GARAGE REPAIRS	11,451	22,093	15,000	20,000
510-5050	LAB SERVICES	0	1,030	2,500	1,500
510-5265	MAINTENANCE CONTRACTS/AGR	1,798	1,374	2,000	1,000
510-5270	INTERPRETER SERVICES	0	3,300	0	0
510-6105	DUES & MEMBERSHIPS	13,178	16,804	25,700	25,500
*	OPERATIONAL SUPPLIES	83,856	98,657	102,100	96,650
510-7010	COPY SERVICES	4,019	4,017	4,300	4,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-7030	FEES & PERMITS	723	576	800	500
510-7081	CYBER CRIMES PROGRAM	5,263	22,894	5,000	5,000
510-7305	LIABILITY INSURANCE	51,345	62,558	79,634	75,595
*	OTHER PURCHASES/SERVICES	61,350	90,045	89,734	85,295
510-8220	OPERATING EQUIPMENT	0	7,145	0	6,070
510-8310	FURNISHINGS	0	1,682	4,000	4,500
510-8315	COMPUTER EQUIPMENT	0	2,613	0	12,150
*	CAPITAL OUTLAY & IMPROVE	0	11,440	4,000	22,720
**	INVESTIGATIONS	1,835,759	2,248,100	2,182,453	2,192,889

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	PROFESSIONAL STANDARDS				
510-1010	REGULAR-FT	436,713	438,117	469,380	505,130
510-1020	OVERTIME-FT	4,976	4,778	4,000	4,000
510-1505	HOLIDAY PAY	18,937	19,322	0	0
510-1510	LONGEVITY PAY	12,673	13,091	11,978	14,393
510-1515	SPECIAL RESPONSE TEAM PAY	873	0	0	0
510-1520	VACATION PAY	31,734	31,927	0	0
510-1530	STANDBY PAY	24,249	20,499	15,000	4,000
510-1540	COMPENSATION TIME PAY	3,352	4,322	0	0
510-1545	CARE LEAVE PAY	0	242	0	0
510-1565	SICK PAY	17,556	22,438	0	0
510-1570	FLOATING HOLIDAY PAY	3,853	3,878	0	0
510-1595	CELL PHONE ALLOWANCE	1,719	1,724	1,155	1,030
510-1605	HEALTH INSURANCE	102,804	107,095	100,877	110,724
510-1610	WORKER'S COMPENSATION	28,159	32,443	26,035	16,141
510-1615	FICA EXPENSE	17,601	17,325	19,039	19,874
510-1625	LAGERS RETIREMENT EXPENSE	53,196	56,649	50,135	57,798
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,037	1,489	1,421	1,639
510-1645	DENTAL INSURANCE	4,462	4,936	4,512	4,884
510-1650	DISABILITY INSURANCE-REG	735	749	673	584
510-1755	STAFF HEALTH CLUB REIMB	90	120	0	0
*	PERSONNEL SERVICES	766,223	782,653	705,709	741,701
510-2010	WEARING APPAREL & ACCESS	190	387	350	300
510-2050	OPERATIONAL SUPPLIES	188	400	400	200
510-2105	COMPUTER SUPPLIES	179	1,015	750	750
510-2110	COMPUTER SOFTWARE	0	0	850	0
510-2120	GENERAL OFFICE SUPPLIES	2,338	1,830	2,500	2,000
510-2130	SMALL OFFICE FURNISHINGS	400	461	600	900
510-2765	FIRING RANGE OPERATIONAL	43,833	70,683	74,200	75,000
510-3015	TELEPHONE CHARGES	1,934	1,207	1,400	1,000
510-3115	FUEL,OIL,& DIESEL	6,208	5,272	4,000	6,500
510-3205	POSTAGE	1,092	1,883	1,500	1,800
510-4210	CENTRAL GARAGE REPAIRS	3,639	6,012	7,000	10,000
510-5265	MAINTENANCE CONTRACTS/AGR	18,038	20,280	18,500	21,000
510-6035	FIRING RANGE TRAVEL EXPEN	689	224	1,000	750
510-6040	FIRING RANGE CONFERENCE/S	2,160	2,980	2,200	3,000
510-6105	DUES & MEMBERSHIPS	500	0	200	500
*	OPERATIONAL SUPPLIES	81,388	112,634	115,450	123,700
510-7005	PRINTING SERVICES	308	258	500	300
510-7010	COPY SERVICES	3,811	5,293	5,800	7,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 04 PROFESSIONAL STANDARDS					
510-7030	FEES & PERMITS	46	74	75	200
510-7305	LIABILITY INSURANCE	14,061	21,885	25,975	22,903
*	OTHER PURCHASES/SERVICES	18,226	27,510	32,350	30,403
510-8220	OPERATING EQUIPMENT	0	0	0	3,500
510-8315	COMPUTER EQUIPMENT	2,748	0	27,000	0
*	CAPITAL OUTLAY & IMPROVE	2,748	0	27,000	3,500
510-9997	EMERG COMMUNICATION	1,167,900	1,190,430	1,109,247	1,050,827
*	OTHER FINANCING USES	1,167,900	1,190,430	1,109,247	1,050,827
**	PROFESSIONAL STANDARDS	2,036,485	2,113,227	1,989,756	1,950,131

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-7050	UNDERCOVER OPER/DRUG BUY	1,820	1,590	5,000	7,500
*	OTHER PURCHASES/SERVICES	1,820	1,590	5,000	7,500
**	DRUG FORFEITURE	1,820	1,590	5,000	7,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	553,838	677,166	707,403	743,034
510-1020	OVERTIME-FT	31,832	40,006	30,000	35,000
510-1110	REGULAR-PT	32,945	57,693	51,070	51,070
510-1120	OVERTIME-PT	2,754	4,081	1,000	2,000
510-1505	HOLIDAY PAY	22,515	27,917	0	0
510-1510	LONGEVITY PAY	1,724	2,284	2,273	3,879
510-1520	VACATION PAY	23,160	22,835	0	0
510-1530	STANDBY PAY	696	277	750	300
510-1540	COMPENSATION TIME PAY	14,496	10,455	0	0
510-1565	SICK PAY	13,833	15,769	0	0
510-1570	FLOATING HOLIDAY PAY	4,714	5,682	0	0
510-1595	CELL PHONE ALLOWANCE	626	628	626	626
510-1605	HEALTH INSURANCE	154,785	171,166	178,429	172,576
510-1610	WORKER'S COMPENSATION	2,171	3,461	3,599	1,724
510-1615	FICA EXPENSE	50,842	63,180	57,611	60,004
510-1625	LAGERS RETIREMENT EXPENSE	74,065	90,131	98,095	109,239
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,250	2,097	2,140	2,382
510-1645	DENTAL INSURANCE	5,780	5,922	5,897	6,522
510-1650	DISABILITY INSURANCE-REG	1,276	1,535	1,550	1,265
*	PERSONNEL SERVICES	994,806	1,203,794	1,141,947	1,191,125
510-2010	WEARING APPAREL & ACCESS	6,686	7,422	7,500	8,500
510-2015	JANITORIAL SUPPLIES	6,050	5,787	7,000	6,000
510-2030	MAINTENANCE SUPPLIES	1,539	599	750	750
510-2050	OPERATIONAL SUPPLIES	51,276	27,391	31,100	30,000
510-2130	SMALL OFFICE FURNISHINGS	560	1,050	1,500	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	106,035	103,114	100,000	100,000
510-3015	TELEPHONE CHARGES	1,504	1,587	1,500	1,500
510-3025	CABLE CHARGES	643	621	675	650
510-3115	FUEL,OIL,& DIESEL	1,324	1,818	1,750	1,900
510-3205	POSTAGE	258	318	500	300
510-4210	CENTRAL GARAGE REPAIRS	419	2,449	5,000	3,000
510-5055	CONTRACTOR FEES	84,425	90,455	95,000	96,000
510-5096	CALLING CARD PROGRAM	1,798	1,102	1,000	1,000
510-5270	INTERPRETER SERVICES	19	20	100	100
510-6005	TRAVEL EXPENSES	1,450	84-	4,000	1,500
510-6010	CONFERENCES & SEMINARS	997	1,307	1,500	1,500
510-6105	DUES & MEMBERSHIPS	120	209	1,200	200
510-6110	PUBLICATIONS & SUBSCRIPT	180	180	180	180
*	OPERATIONAL SUPPLIES	265,283	245,345	260,255	254,080

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 07 JAIL SERVICES					
510-7005	PRINTING SERVICES	196	0	200	0
510-7010	COPY SERVICES	3,894	3,409	3,300	4,500
510-7030	FEES & PERMITS	176	0	200	0
510-7305	LIABILITY INSURANCE	30,170	45,747	52,670	51,248
*	OTHER PURCHASES/SERVICES	34,436	49,156	56,370	55,748
510-8220	OPERATING EQUIPMENT	4,755	20,886	15,525	189,630
510-8315	COMPUTER EQUIPMENT	1,832	0	4,050	0
*	CAPITAL OUTLAY & IMPROVE	6,587	20,886	19,575	189,630
**	JAIL SERVICES	1,301,112	1,519,181	1,478,147	1,690,583

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
510-1010	REGULAR-FT	296,992	301,172	402,625	426,098
510-1020	OVERTIME-FT	10,779	11,899	8,000	8,000
510-1210	REGULAR-SEAS	26,431	28,635	38,000	38,000
510-1505	HOLIDAY PAY	12,346	11,627	0	0
510-1510	LONGEVITY PAY	7,556	6,504	6,468	7,622
510-1515	SPECIAL RESPONSE TEAM PAY	1,251	1,205	1,805	903
510-1520	VACATION PAY	14,886	12,742	0	0
510-1530	STANDBY PAY	7,733	17,921	10,000	10,000
510-1540	COMPENSATION TIME PAY	5,412	1,344	0	0
510-1565	SICK PAY	4,530	12,252	0	0
510-1570	FLOATING HOLIDAY PAY	2,689	2,080	0	0
510-1595	CELL PHONE ALLOWANCE	1,127	1,130	1,127	1,252
510-1605	HEALTH INSURANCE	59,000	52,273	69,373	70,252
510-1610	WORKER'S COMPENSATION	27,032	31,760	39,476	24,785
510-1615	FICA EXPENSE	7,087	7,527	11,017	10,506
510-1625	LAGERS RETIREMENT EXPENSE	35,552	36,212	50,011	54,045
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	649	909	1,220	1,396
510-1645	DENTAL INSURANCE	2,316	1,935	2,517	2,517
510-1650	DISABILITY INSURANCE-REG	371	356	562	495
*	PERSONNEL SERVICES	525,243	540,992	643,705	657,375
510-2010	WEARING APPAREL & ACCESS	303	680	750	700
510-2050	OPERATIONAL SUPPLIES	187	1,219	1,200	1,200
510-2110	COMPUTER SOFTWARE	1,500	1,500	1,750	1,750
510-2120	GENERAL OFFICE SUPPLIES	6	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	1,197	1,720	1,750	1,750
510-2735	DARE SUPPLIES	2,630	2,670	2,750	2,750
510-2755	EXPLORERS TRAVEL	0	0	3,000	0
510-2760	EXPLORERS WEARING APPAREL	1,439	1,387	2,500	1,500
510-2805	PROMOTIONAL MATERIALS	1,439	1,556	2,000	2,000
510-2810	CONVENTIONS & TRADE SHOWS	0	0	1,200	0
510-3005	ELECTRIC CHARGES	319	0	0	0
510-3010	GAS CHARGES	675	0	0	0
510-3015	TELEPHONE CHARGES	2,932	540	750	100
510-3020	WATER CHARGES	508-	0	0	0
510-3030	WASTEWATER CHARGES	302	0	0	0
510-3115	FUEL,OIL,& DIESEL	6,433	4,357	4,700	4,000
510-4125	GENERAL EQUIPMENT REPAIRS	1,978	2,019	2,500	2,000
510-4210	CENTRAL GARAGE REPAIRS	10,064	4,406	5,000	5,000
510-5265	MAINTENANCE CONTRACTS/AGR	495	1,485	1,500	18,575
510-6115	EDUCATIONAL MATERIALS	0	10,475	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
*	OPERATIONAL SUPPLIES	31,391	34,014	31,350	41,325
510-7010	COPY SERVICES	1,025	2,887	3,500	2,500
510-7305	LIABILITY INSURANCE	21,600	25,264	53,710	46,162
*	OTHER PURCHASES/SERVICES	22,625	28,151	57,210	48,662
510-8210	MOTOR VEHICLES	0	0	15,650	0
510-8215	ROLLING STOCK	0	19,178	0	0
510-8220	OPERATING EQUIPMENT	0	13,330	0	0
510-8315	COMPUTER EQUIPMENT	1,272	0	2,700	10,600
*	CAPITAL OUTLAY & IMPROVE	1,272	32,508	18,350	10,600
**	SPECIAL SERVICES	580,531	635,665	750,615	757,962

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	93,030	152,983	158,293	155,717
510-1020	OVERTIME-FT	2,430	5,369	5,000	3,000
510-1505	HOLIDAY PAY	3,862	5,882	0	0
510-1510	LONGEVITY PAY	1,152	1,721	1,710	1,894
510-1515	SPECIAL RESPONSE TEAM PAY	171	1,811	1,805	903
510-1520	VACATION PAY	5,766	10,719	0	0
510-1530	STANDBY PAY	4,570	11,767	10,000	5,000
510-1540	COMPENSATION TIME PAY	973	1,530	0	0
510-1565	SICK PAY	14,091	4,858	0	0
510-1570	FLOATING HOLIDAY PAY	757	1,175	0	0
510-1595	CELL PHONE ALLOWANCE	578	579	578	578
510-1605	HEALTH INSURANCE	23,390	29,867	30,900	31,308
510-1610	WORKER'S COMPENSATION	8,859	15,199	13,766	8,386
510-1615	FICA EXPENSE	1,783	2,762	2,992	2,309
510-1625	LAGERS RETIREMENT EXPENSE	21,331	35,162	31,219	32,284
510-1640	LIFE INSURANCE EXPENSE	228	459	479	516
510-1645	DENTAL INSURANCE	942	1,503	1,504	1,131
510-1650	DISABILITY INSURANCE-REG	233	336	345	288
*	PERSONNEL SERVICES	184,146	283,682	258,591	243,314
510-2010	WEARING APPAREL & ACCESS	29,785	25,883	16,600	16,600
510-2050	OPERATIONAL SUPPLIES	96,418	114,248	53,900	55,250
510-5055	CONTRACTOR FEES	241,260	242,794	325,000	275,000
510-5265	MAINTENANCE CONTRACTS/AGR	1,441	4,397	0	0
510-6005	TRAVEL EXPENSES	19,910	15,707	11,200	10,600
510-6010	CONFERENCES & SEMINARS	420	800	5,000	7,000
*	OPERATIONAL SUPPLIES	389,234	403,829	411,700	364,450
510-8210	MOTOR VEHICLES	0	0	80,000	0
510-8220	OPERATING EQUIPMENT	72,087	0	199,209	20,000
*	CAPITAL OUTLAY & IMPROVE	72,087	0	279,209	20,000
**	GRANTS - FEDERAL	645,467	687,511	949,500	627,764

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	115,691	120,966	123,766	126,240
510-1020	OVERTIME-FT	3,903	5,277	5,000	5,000
510-1505	HOLIDAY PAY	4,560	4,720	0	0
510-1510	LONGEVITY PAY	2,995	3,610	3,714	3,788
510-1520	VACATION PAY	8,174	10,168	0	0
510-1530	STANDBY PAY	1,028	2,804	1,500	1,000
510-1565	SICK PAY	917	712	0	0
510-1570	FLOATING HOLIDAY PAY	917	886	0	0
510-1595	CELL PHONE ALLOWANCE	814	816	814	814
510-1605	HEALTH INSURANCE	6,881	7,285	7,574	7,636
510-1610	WORKER'S COMPENSATION	9,654	11,564	11,068	6,813
510-1615	FICA EXPENSE	1,999	2,155	2,335	1,972
510-1625	LAGERS RETIREMENT EXPENSE	0	0	871	0
510-1640	LIFE INSURANCE EXPENSE	255	369	374	419
510-1645	DENTAL INSURANCE	817	1,233	1,251	879
*	PERSONNEL SERVICES	158,605	172,565	158,267	154,561
**	GRANTS-LOCAL	158,605	172,565	158,267	154,561
***	POLICE	11,208,041	12,463,696	14,039,051	12,721,166


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Police

2025-2026 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
	2.00	Evidence Technician
	1.00	Administrative Assistant
Professional Standards	1.00	Police Captain
	1.00	Police Sergeant
	2.00	Police Officer
	4.00	Administrative Assistant
	1.00	Police Services Assistant
Jail Services	1.00	Jail Administrator
	4.00	Jail Shift Supervisor
	10.00	Detention Officer
	1.00	Cook
Special Services	1.00	Police Captain
	1.00	Police Sergeant
	1.00	Police Corporal
	4.00	Police Officer
Grants - Federal	3.00	Police Officer (2.00 DWI) (1.00 Cyber Crime)
Grants - Local	2.00	Police Officer (D.A.R.E.)
	107.00	**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**
	110.30	**Total FTE**

General Fund - Police

Capital Expenditures

Division			
Administration	Replacement Computer (2)	$	2,700
Uniform Operations	Replacement Squad Vehicle (5)		280,000
	Replacement Squad Vehicle Equipment (5)		132,050
	Replacement Body Camera (11)		20,482
	Replacement SWAT Vest (25)		46,600
	Replacement SWAT Helmet (25)		33,750
	Replacement Taser (61 Users) - Lease Payment 3 of 5		55,510
	Replacement Patrol Rifles (14) - Phase 2 of 3		30,380
	Replacement Sniper Rifle (2) - Phase 1 of 2		15,000
Investigations	Undercover Covert Recording System		6,070
	Replacement Desk - Phase 2 of 3		2,500
	Office Furnishings - Evidence Technician		2,000
	Replacement Computer (8)		10,800
	Computer - Evidence Technician		1,350
Professional Standards	Replacement ID Card Printer		3,500
Jail Services	Replacement Taser Program (6) - Lease Payment 3 of 5		8,130
	Body Scanner		181,500
Special Services	Replacement Ruggedized Tablet (2)		10,600
Federal Grants	Cyber Crimes Grant Equipment		20,000
		$	862,922

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	158,409	177,281	206,573	216,515
510-1410	OTHER STIPENDS	2,046	2,052	2,046	2,046
510-1505	HOLIDAY PAY	6,833	7,581	0	0
510-1510	LONGEVITY PAY	1,357	1,927	1,994	2,095
510-1520	VACATION PAY	8,701	9,958	0	0
510-1535	AUTO ALLOWANCE	5,786	4,829	0	0
510-1540	COMPENSATION TIME PAY	635	0	0	0
510-1565	SICK PAY	3,506	4,026	0	0
510-1570	FLOATING HOLIDAY PAY	1,441	1,535	0	0
510-1595	CELL PHONE ALLOWANCE	626	628	1,252	626
510-1605	HEALTH INSURANCE	28,900	30,597	31,505	32,072
510-1610	WORKER'S COMPENSATION	16,476	24,661	27,075	17,083
510-1615	FICA EXPENSE	2,571	2,845	2,917	3,020
510-1625	LAGERS RETIREMENT EXPENSE	35,467	41,410	43,856	48,018
510-1635	DEFERRED COMP EXPENSE	3,009	3,018	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	383	597	624	705
510-1645	DENTAL INSURANCE	613	625	625	625
510-1650	DISABILITY INSURANCE-REG	390	435	449	375
510-1655	FF CRITICAL ILLNESS	0	0	330	350
*	PERSONNEL SERVICES	277,149	314,005	322,255	326,539
510-2010	WEARING APPAREL & ACCESS	218	1,889	713	1,000
510-2035	COMMITTEE SUPPLIES	2,013	2,043	2,400	2,400
510-2105	COMPUTER SUPPLIES	82	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	594	231	100	100
510-2825	SAFETY EQUIPMENT	2,407	550	3,000	1,000
510-3115	FUEL,OIL,& DIESEL	12,759	12,871	17,500	3,000
510-3205	POSTAGE	28	19	25	25
510-4210	CENTRAL GARAGE REPAIRS	36	124	0	0
510-6005	TRAVEL EXPENSES	192	0	1,200	1,000
510-6010	CONFERENCES & SEMINARS	20	0	1,000	1,000
510-6105	DUES & MEMBERSHIPS	370	45	325	350
*	OPERATIONAL SUPPLIES	18,719	17,772	26,263	9,875
510-7010	COPY SERVICES	3,284	3,415	3,500	3,500
510-7305	LIABILITY INSURANCE	4,825	6,475	9,834	8,832
*	OTHER PURCHASES/SERVICES	8,109	9,890	13,334	12,332
510-8210	MOTOR VEHICLES	0	0	62,000	0
510-8315	COMPUTER EQUIPMENT	7,632	2,016	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	7,632	2,016	62,000	0
510-9997	EMERG COMMUNICATION	206,100	132,270	109,706	103,928
*	OTHER FINANCING USES	206,100	132,270	109,706	103,928
**	ADMINISTRATION	517,709	475,953	533,558	452,674

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	3,017,768	3,290,492	3,626,854	3,836,291
510-1020	OVERTIME-FT	127,108	165,959	125,000	125,000
510-1410	OTHER STIPENDS	24,490	25,676	34,903	30,000
510-1505	HOLIDAY PAY	2,896	2,624	0	0
510-1510	LONGEVITY PAY	55,622	63,221	66,198	71,199
510-1520	VACATION PAY	186,847	199,666	0	0
510-1530	STANDBY PAY	67,200	89,997	65,000	70,000
510-1540	COMPENSATION TIME PAY	44,417	28,401	0	0
510-1545	CARE LEAVE PAY	2,142	1,073	0	0
510-1565	SICK PAY	142,819	170,329	0	0
510-1570	FLOATING HOLIDAY PAY	180,076	199,611	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	523	0	0
510-1595	CELL PHONE ALLOWANCE	2,503	2,511	2,503	2,503
510-1605	HEALTH INSURANCE	738,706	805,259	843,364	848,380
510-1610	WORKER'S COMPENSATION	314,044	465,038	496,366	310,891
510-1615	FICA EXPENSE	56,023	62,018	67,169	59,218
510-1625	LAGERS RETIREMENT EXPENSE	463,636	601,295	622,403	730,689
510-1640	LIFE INSURANCE EXPENSE	6,954	10,327	10,961	12,251
510-1645	DENTAL INSURANCE	29,180	33,140	33,832	33,951
510-1650	DISABILITY INSURANCE-REG	5,183	5,871	6,194	5,592
510-1655	FF CRITICAL ILLNESS	0	1,476	10,890	0
510-1725	EMPLOYEE PHYSICALS	35,247	34,951	35,000	35,000
510-1755	STAFF HEALTH CLUB REIMB	0	40	0	0
*	PERSONNEL SERVICES	5,502,861	6,259,498	6,046,637	6,170,965
510-2010	WEARING APPAREL & ACCESS	29,154	36,001	30,065	27,000
510-2015	JANITORIAL SUPPLIES	14,832	10,254	12,000	11,500
510-2030	MAINTENANCE SUPPLIES	553	480	1,000	1,000
510-2040	HARDWARE SUPPLIES	187	0	350	200
510-2045	PAINT & PAINT SUPPLIES	0	243	1,250	0
510-2050	OPERATIONAL SUPPLIES	10,283	4,355	11,500	5,000
510-2105	COMPUTER SUPPLIES	447	160	500	5,000
510-2120	GENERAL OFFICE SUPPLIES	308	587	750	500
510-2130	SMALL OFFICE FURNISHINGS	4,774	5,264	12,800	9,100
510-2205	FOOD & BEVERAGE SUPPLIES	227	473	500	300
510-2405	HAND TOOLS	15,241	19,376	19,000	27,325
510-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	1,200	9,000
510-2420	TIRES	22,635	24,630	25,000	25,000
510-2740	EMT SUPPLIES	21,001	23,540	30,600	34,300
510-2745	PORTABLE COMMUNICATION S	0	626	0	700
510-2825	SAFETY EQUIPMENT	90,212	86,875	88,625	66,600
510-3005	ELECTRIC CHARGES	28,436	26,342	29,000	29,000
510-3010	GAS CHARGES	13,553	9,045	10,000	9,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-3015	TELEPHONE CHARGES	4,835	4,264	4,500	4,300
510-3020	WATER CHARGES	310	5,787	5,500	6,000
510-3035	SANITATION CHARGES	1,759	1,452	1,500	1,500
510-3115	FUEL,OIL,& DIESEL	82,819	69,798	75,000	61,000
510-3125	PEST CONTROL	9,166	4,949	5,000	5,000
510-3210	FREIGHT & DELIVERY	1,274	2,535	1,500	1,500
510-4105	PROPERTY REPAIRS & MAINT	37,718	55,850	67,980	57,000
510-4125	GENERAL EQUIPMENT REPAIRS	27,287	30,172	20,000	30,000
510-4205	VEHICLE REPAIRS	179,689	77,149	100,000	98,500
510-4210	CENTRAL GARAGE REPAIRS	344	1,723	500	1,000
510-5055	CONTRACTOR FEES	3,480	226	3,000	500
510-6005	TRAVEL EXPENSES	2,833	871	5,700	2,000
510-6010	CONFERENCES & SEMINARS	3,470	1,670	2,000	3,000
510-6060	PARAMEDIC TRAINING	1,618	1,376	1,100	1,500
*	OPERATIONAL SUPPLIES	608,445	506,073	567,420	533,425
510-7005	PRINTING SERVICES	0	405	0	100
510-7030	FEES & PERMITS	926	300	900	500
510-7131	MERCHANT CARD SERVICE FEE	213	610	1,000	500
510-7305	LIABILITY INSURANCE	124,088	179,833	220,153	209,657
*	OTHER PURCHASES/SERVICES	125,227	181,148	222,053	210,757
510-8010	BUILDING IMPROVEMENTS	119,727	16,069	47,400	57,500
510-8210	MOTOR VEHICLES	43,428	1,767,479	2,594,687	0
510-8220	OPERATING EQUIPMENT	2,647	14,809	32,836	13,200
510-8230	EMERGENCY OPERATING EQUIP	11,447	241,839	195,400	341,750
510-8315	COMPUTER EQUIPMENT	109,175	1,256	1,350	0
*	CAPITAL OUTLAY & IMPROVE	286,424	2,041,452	2,871,673	412,450
**	OPERATIONS	6,522,957	8,988,171	9,707,783	7,327,597

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	144,958	170,651	245,903	255,553
510-1020	OVERTIME-FT	1,412	1,862	500	1,500
510-1410	OTHER STIPENDS	582	721	1,204	1,204
510-1505	HOLIDAY PAY	6,096	5,751	0	0
510-1510	LONGEVITY PAY	2,463	3,737	4,780	7,523
510-1520	VACATION PAY	10,188	6,287	0	0
510-1530	STANDBY PAY	19,006	27,994	10,000	10,000
510-1540	COMPENSATION TIME PAY	519	0	0	0
510-1565	SICK PAY	1,344	1,688	0	0
510-1570	FLOATING HOLIDAY PAY	1,280	701	0	0
510-1595	CELL PHONE ALLOWANCE	1,231	912	1,252	1,252
510-1605	HEALTH INSURANCE	15,187	26,689	31,505	32,072
510-1610	WORKER'S COMPENSATION	16,405	26,541	33,886	21,426
510-1615	FICA EXPENSE	2,687	3,107	4,395	3,815
510-1625	LAGERS RETIREMENT EXPENSE	15,349	8,319	19,484	21,571
510-1630	COMMUTER EXPENSE	21-	28	0	0
510-1640	LIFE INSURANCE EXPENSE	273	489	593	721
510-1645	DENTAL INSURANCE	1,048	1,091	1,251	1,876
510-1650	DISABILITY INSURANCE-REG	167	178	183	151
510-1655	FF CRITICAL ILLNESS	0	0	495	500
*	PERSONNEL SERVICES	240,174	286,746	355,431	359,164
510-2010	WEARING APPAREL & ACCESS	741	2,477	1,500	1,500
510-2050	OPERATIONAL SUPPLIES	707	0	4,000	8,150
510-2120	GENERAL OFFICE SUPPLIES	0	11	50	0
510-2805	PROMOTIONAL MATERIALS	2,414	3,984	4,000	4,000
510-3115	FUEL,OIL,& DIESEL	3,156	4,052	3,500	7,500
510-4205	VEHICLE REPAIRS	1,623	913	1,000	2,500
510-4210	CENTRAL GARAGE REPAIRS	524	730	500	500
510-6005	TRAVEL EXPENSES	64	1,221	2,500	1,500
510-6010	CONFERENCES & SEMINARS	686	400	2,500	1,000
510-6105	DUES & MEMBERSHIPS	175	225	500	300
510-6110	PUBLICATIONS & SUBSCRIPT	1,766	1,553	2,525	2,000
*	OPERATIONAL SUPPLIES	11,856	15,566	22,575	28,950
510-7005	PRINTING SERVICES	0	45	0	50
510-7305	LIABILITY INSURANCE	6,868	8,937	16,765	14,941
*	OTHER PURCHASES/SERVICES	6,868	8,982	16,765	14,991
510-8210	MOTOR VEHICLES	0	79,170	66,505	0
510-8230	EMERGENCY OPERATING EQUIP	0	6,353	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 03 PREVENTION & TRAINING					
510-8245	SPECIAL OPERATIONS EQUIP	0	20,839	35,751	56,450
510-8310	FURNISHINGS	0	0	3,000	0
510-8315	COMPUTER EQUIPMENT	0	2,240	0	0
*	CAPITAL OUTLAY & IMPROVE	0	108,602	105,256	56,450
**	PREVENTION & TRAINING	258,898	419,896	500,027	459,555

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	684	0	1,500	1,500
*	OPERATIONAL SUPPLIES	684	0	1,500	1,500
510-8615	FIRE HYDRANTS	0	3,844	8,000	0
*	CAPITAL OUTLAY & IMPROVE	0	3,844	8,000	0
**	FIRE HYDRANT IMPROVEMENTS	684	3,844	9,500	1,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 90 GRANTS - FEDERAL					
510-2050	OPERATIONAL SUPPLIES	0	993	0	0
*	OPERATIONAL SUPPLIES	0	993	0	0
510-8230	EMERGENCY OPERATING EQUIP	53,350	98,816	50,054	0
*	CAPITAL OUTLAY & IMPROVE	53,350	98,816	50,054	0
**	GRANTS - FEDERAL	53,350	99,809	50,054	0
***	FIRE	7,353,598	9,987,673	10,800,922	8,241,326


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Fire

2025-2026 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		
Operations	Remodel - Station 5 - Phase 1 of 3	$ 50,000
	Shipping Storage Containers (2)	7,500
	Gym Update - Station 1	7,000
	Gym Update - Station 3	4,000
	Front Mounted Squeegee Wet Push Vacuum	1,000
	20" Floor Buffer	1,200
	Replacement Frontline Attack Hose - Phase 3 of 3	215,000
	PPE Replacement (15)	54,000
	Replacement SBCA Cylinders (10)	14,000
	Firetruck Equipment Replacement	25,850
	Replacement Hose Testing Kit	13,500
	Replacement Nozzles on Brush Truck (3)	5,400
	Fleet Maintenance Truck Equipment	4,000
	Headset for BC Command Post	2,000
	AED (2) - Phase 1 of 3	4,000
	AED (2) - Reserve Apparatus	4,000
Prevention & Training	Ice Rescue Equipment - Swiftwater Team	6,450
	Trench Rescue Trailer - Special Ops Team	50,000
		$ 468,900

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	125,041	167,038	208,364	219,580
560-1020	OVERTIME-FT	386	1,396	500	500
560-1110	REGULAR-PT	36,365	27,016	73,000	70,000
560-1120	OVERTIME-PT	36	0	0	0
560-1210	REGULAR-SEAS	2,173	8,284	0	0
560-1220	OVERTIME-SEAS	0	77	0	0
560-1505	HOLIDAY PAY	7,273	7,991	0	0
560-1510	LONGEVITY PAY	2,169	2,531	1,959	2,756
560-1520	VACATION PAY	14,769	10,389	0	0
560-1540	COMPENSATION TIME PAY	6,629	1,299	0	0
560-1565	SICK PAY	5,881	5,411	0	0
560-1570	FLOATING HOLIDAY PAY	1,604	2,430	0	0
560-1595	CELL PHONE ALLOWANCE	602	604	602	602
560-1605	HEALTH INSURANCE	28,907	35,843	30,294	55,744
560-1610	WORKER'S COMPENSATION	15,529	26,966	34,073	13,755
560-1615	FICA EXPENSE	15,304	17,434	20,888	21,193
560-1625	LAGERS RETIREMENT EXPENSE	21,011	22,000	28,304	31,700
560-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	326	511	518	630
560-1645	DENTAL INSURANCE	1,266	1,662	1,385	2,501
560-1650	DISABILITY INSURANCE-REG	383	436	457	370
*	PERSONNEL SERVICES	287,158	340,827	401,848	420,835
560-2010	WEARING APPAREL & ACCESS	719	898	1,000	1,000
560-2030	MAINTENANCE SUPPLIES	1,054	1,309	1,000	1,000
560-2040	HARDWARE SUPPLIES	194	0	200	200
560-2050	OPERATIONAL SUPPLIES	5,857	9,296	7,000	8,000
560-2120	GENERAL OFFICE SUPPLIES	82	156	150	150
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	750	750	750
560-2425	LAWN EQUIPMENT	898	950	2,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	1,116	803	1,200	1,000
560-2610	FIRST AID SUPPLIES	483	344	500	500
560-2825	SAFETY EQUIPMENT	655	0	500	500
560-2845	LANDSCAPING MATERIALS	2,180	5,128	5,000	5,000
560-3020	WATER CHARGES	1,031	905	1,000	1,000
560-3115	FUEL,OIL,& DIESEL	11,759	10,913	10,000	10,000
560-3205	POSTAGE	59	274	250	150
560-4105	PROPERTY REPAIRS & MAINT	5,972	3,187	6,000	5,000
560-4125	GENERAL EQUIPMENT REPAIRS	500	500	500	500
560-4210	CENTRAL GARAGE REPAIRS	19,285	24,051	25,000	25,000
560-5055	CONTRACTOR FEES	988	490	2,500	1,000
560-5115	TEMPORARY EMPLOYEE SERVIC	50,262	49,831	0	0
560-6010	CONFERENCES & SEMINARS	0	90	90	90

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 65 PARKS & RECREATION					
DIV 40 CEMETERIES					
*	OPERATIONAL SUPPLIES	103,094	109,875	64,640	61,840
560-7005	PRINTING SERVICES	0	0	200	0
560-7015	ADVERTISING	0	161	0	0
560-7305	LIABILITY INSURANCE	8,700	11,355	29,277	25,883
*	OTHER PURCHASES/SERVICES	8,700	11,516	29,477	25,883
560-8010	BUILDING IMPROVEMENTS	0	0	0	73,700
560-8015	FACILITY IMPROVEMENTS	0	0	90,500	0
560-8210	MOTOR VEHICLES	0	49,925	82,100	96,800
560-8215	ROLLING STOCK	19,967	19,999	0	23,250
560-8220	OPERATING EQUIPMENT	4,832	9,000	0	9,000
560-8315	COMPUTER EQUIPMENT	0	1,008	1,500	0
*	CAPITAL OUTLAY & IMPROVE	24,799	79,932	174,100	202,750
**	CEMETERIES	423,751	542,150	670,065	711,308
***	PARKS & RECREATION	423,751	542,150	670,065	711,308


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Parks & Recreation

2025-2026 Department Staffing

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

Capital Expenditures

Division			
Cemetery	Solar Lights for Flag Pole - Osborne North	$	30,000
	Solar Lights for Flag Pole - Osborne South		30,000
	New Jersey Blocks		13,700
	Replacement 1 Ton Quad Cab Dump Truck		96,800
	Replacement Zero Turn Mower		23,250
	Jack Hammer Attachment		9,000
		$	202,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	56,126	58,863	66,618	69,650
510-1505	HOLIDAY PAY	2,325	2,444	0	0
510-1510	LONGEVITY PAY	26	0	0	0
510-1520	VACATION PAY	3,776	1,161	0	0
510-1565	SICK PAY	233	855	0	0
510-1570	FLOATING HOLIDAY PAY	574	539	0	0
510-1595	CELL PHONE ALLOWANCE	7	0	626	0
510-1605	HEALTH INSURANCE	14,286	15,298	15,752	16,036
510-1610	WORKER'S COMPENSATION	198	273	309	141
510-1615	FICA EXPENSE	4,784	4,596	4,783	4,995
510-1625	LAGERS RETIREMENT EXPENSE	3,640	8,311	9,011	9,979
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	128	191	201	225
510-1650	DISABILITY INSURANCE-REG	131	139	145	120
*	PERSONNEL SERVICES	87,738	94,179	98,949	102,650
510-2120	GENERAL OFFICE SUPPLIES	507	486	500	100
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	3,100
510-3005	ELECTRIC CHARGES	4,485	4,254	4,000	4,500
510-3115	FUEL,OIL,& DIESEL	1,342	876	1,000	900
510-4210	CENTRAL GARAGE REPAIRS	211	121	500	500
510-6005	TRAVEL EXPENSES	0	0	500	500
510-6010	CONFERENCES & SEMINARS	0	0	500	500
510-6105	DUES & MEMBERSHIPS	20	20	25	20
*	OPERATIONAL SUPPLIES	6,565	5,757	7,025	10,120
510-7305	LIABILITY INSURANCE	1,817	2,728	3,195	3,086
*	OTHER PURCHASES/SERVICES	1,817	2,728	3,195	3,086
510-8315	COMPUTER EQUIPMENT	0	2,162	3,000	0
*	CAPITAL OUTLAY & IMPROVE	0	2,162	3,000	0
**	ADMINISTRATION	96,120	104,826	112,169	115,856

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	31,371	31,608	39,844	41,777
510-1020	OVERTIME-FT	72	0	0	0
510-1505	HOLIDAY PAY	1,392	1,455	0	0
510-1510	LONGEVITY PAY	1,011	1,152	1,195	1,254
510-1520	VACATION PAY	2,674	3,125	0	0
510-1565	SICK PAY	738	1,906	0	0
510-1570	FLOATING HOLIDAY PAY	280	296	0	0
510-1605	HEALTH INSURANCE	14,450	15,298	15,752	16,036
510-1610	WORKER'S COMPENSATION	123	169	189	86
510-1615	FICA EXPENSE	2,478	2,749	2,679	2,811
510-1625	LAGERS RETIREMENT EXPENSE	4,880	5,146	5,499	6,110
510-1640	LIFE INSURANCE EXPENSE	78	114	121	137
510-1645	DENTAL INSURANCE	582	625	625	625
510-1650	DISABILITY INSURANCE-REG	80	84	88	72
510-1755	STAFF HEALTH CLUB REIMB	40	100	0	0
*	PERSONNEL SERVICES	60,249	63,827	65,992	68,908
510-2050	OPERATIONAL SUPPLIES	44	512	100	2,500
510-2105	COMPUTER SUPPLIES	414	327	100	300
510-2120	GENERAL OFFICE SUPPLIES	270	74	300	300
510-2205	FOOD & BEVERAGE SUPPLIES	108	100	100	100
510-3015	TELEPHONE CHARGES	959	916	1,000	800
510-3025	CABLE CHARGES	912	813	1,000	1,000
510-3205	POSTAGE	20	2	25	20
510-4125	GENERAL EQUIPMENT REPAIRS	2,714	2,157	12,000	15,000
510-5265	MAINTENANCE CONTRACTS/AGR	21,069	31,387	36,000	35,000
510-6005	TRAVEL EXPENSES	990	0	0	0
510-6105	DUES & MEMBERSHIPS	0	0	0	10
510-6115	EDUCATIONAL MATERIALS	0	0	500	0
*	OPERATIONAL SUPPLIES	27,500	36,288	51,125	55,030
510-7030	FEES & PERMITS	0	111	0	100
510-7305	LIABILITY INSURANCE	4,233	5,988	9,371	8,278
*	OTHER PURCHASES/SERVICES	4,233	6,099	9,371	8,378
510-8230	EMERGENCY OPERATING EQUIP	0	36,945	111,000	120,000
510-8315	COMPUTER EQUIPMENT	0	0	1,350	0
*	CAPITAL OUTLAY & IMPROVE	0	36,945	112,350	120,000
**	OPERATIONS	91,982	143,159	238,838	252,316

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
***	EMERGENCY MANAGEMENT	188,102	247,985	351,007	368,172

General Fund - Emergency Management

2025-2026 Department Staffing

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

Capital Expenditures

Division		
Operations	Replacement Siren (3)	$ 120,000
		$ 120,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	152,220	141,071	191,017	204,369
520-1020	OVERTIME-FT	19	0	0	0
520-1505	HOLIDAY PAY	7,027	6,398	0	0
520-1510	LONGEVITY PAY	5,359	5,553	5,723	5,914
520-1520	VACATION PAY	10,538	11,195	0	0
520-1535	AUTO ALLOWANCE	91	69	481	100
520-1540	COMPENSATION TIME PAY	652	210	0	0
520-1565	SICK PAY	17,115	15,766	0	0
520-1570	FLOATING HOLIDAY PAY	1,411	1,232	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	18	0	0
520-1595	CELL PHONE ALLOWANCE	1,889	1,530	2,003	2,003
520-1605	HEALTH INSURANCE	59,223	55,230	56,345	65,672
520-1610	WORKER'S COMPENSATION	10,416	13,482	16,184	7,542
520-1615	FICA EXPENSE	12,948	12,125	12,832	13,954
520-1625	LAGERS RETIREMENT EXPENSE	25,522	23,454	26,696	30,213
520-1635	DEFERRED COMP EXPENSE	310	213	301	301
520-1640	LIFE INSURANCE EXPENSE	405	504	579	662
520-1645	DENTAL INSURANCE	2,332	2,219	2,155	2,527
520-1650	DISABILITY INSURANCE-REG	413	370	419	351
*	PERSONNEL SERVICES	307,890	290,639	314,735	333,608
520-2050	OPERATIONAL SUPPLIES	611	733	1,200	800
520-2108	COMPUTER PERIPHERALS	0	531	0	180
520-2120	GENERAL OFFICE SUPPLIES	353	725	1,000	800
520-2825	SAFETY EQUIPMENT	42	0	500	3,500
520-3015	TELEPHONE CHARGES	3,959	4,050	4,700	4,100
520-3115	FUEL,OIL,& DIESEL	3,599	3,306	4,100	3,500
520-3205	POSTAGE	5,120	7,758	8,500	8,000
520-4210	CENTRAL GARAGE REPAIRS	4,290	3,148	5,000	6,000
520-6005	TRAVEL EXPENSES	0	0	500	500
520-6010	CONFERENCES & SEMINARS	0	0	2,000	2,000
520-6105	DUES & MEMBERSHIPS	45	45	500	45
520-6115	EDUCATIONAL MATERIALS	0	0	0	1,745
*	OPERATIONAL SUPPLIES	18,019	20,296	28,000	31,170
520-7010	COPY SERVICES	4,004	4,463	4,500	4,000
520-7305	LIABILITY INSURANCE	8,118	10,522	18,626	16,552
*	OTHER PURCHASES/SERVICES	12,122	14,985	23,126	20,552
520-8210	MOTOR VEHICLES	0	0	120,000	0
520-8315	COMPUTER EQUIPMENT	1,552	0	16,200	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	1,552	0	136,200	0
**	ADMINISTRATION	339,583	325,920	502,061	385,330

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 22	PROPOSITION ACTION				
520-1010	REGULAR-FT	52,636	137,451	186,411	264,653
520-1020	OVERTIME-FT	53	39	100	0
520-1505	HOLIDAY PAY	785	6,115	0	0
520-1520	VACATION PAY	277	6,753	0	0
520-1530	STANDBY PAY	10	3	0	0
520-1540	COMPENSATION TIME PAY	411	2,201	0	0
520-1565	SICK PAY	1,194	2,917	0	0
520-1570	FLOATING HOLIDAY PAY	592	1,242	0	0
520-1595	CELL PHONE ALLOWANCE	98	446	1,252	3,129
520-1605	HEALTH INSURANCE	10,644	24,881	30,295	45,816
520-1610	WORKER'S COMPENSATION	1,142	6,302	9,606	8,132
520-1615	FICA EXPENSE	4,186	11,814	14,093	20,228
520-1625	LAGERS RETIREMENT EXPENSE	0	13,163	25,147	38,025
520-1635	DEFERRED COMP EXPENSE	487	1,509	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	132	441	564	862
520-1645	DENTAL INSURANCE	278	569	506	1,266
520-1650	DISABILITY INSURANCE-REG	141	335	407	486
*	PERSONNEL SERVICES	73,066	216,181	269,885	384,101
520-2010	WEARING APPAREL & ACCESS	535	873	2,380	1,700
520-2050	OPERATIONAL SUPPLIES	3,348	3,579	1,000	4,500
520-2108	COMPUTER PERIPHERALS	0	708	375	0
520-2825	SAFETY EQUIPMENT	0	0	500	5,500
520-3115	FUEL,OIL,& DIESEL	0	595	7,000	10,000
520-3210	FREIGHT & DELIVERY	254	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	0	1,472	7,500	8,000
520-4220	VEHICLE CLEANING	150	150	450	150
520-5010	CONSULTING FEES	0	10,000	0	0
520-5055	CONTRACTOR FEES	0	0	0	1,000,000
520-5265	MAINTENANCE CONTRACTS/AGR	597	6,553	2,000	6,750
520-6005	TRAVEL EXPENSES	0	1,522	4,000	5,000
520-6010	CONFERENCES & SEMINARS	0	1,095	2,000	2,000
520-6105	DUES & MEMBERSHIPS	0	400	500	400
520-6115	EDUCATIONAL MATERIALS	0	299	1,000	2,575
*	OPERATIONAL SUPPLIES	4,884	27,246	28,705	1,046,575
520-7010	COPY SERVICES	33	4,708	6,000	5,000
520-7020	LEGAL NOTICES	203	0	0	500
520-7030	FEES & PERMITS	40	0	0	0
520-7082	HOUSING REVITALIZATION PR	140,000	205,000	600,000	285,000
520-7305	LIABILITY INSURANCE	0	2,500	6,045	7,684

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 22 PROPOSITION ACTION					
*	OTHER PURCHASES/SERVICES	140,276	212,208	612,045	298,184
520-8010	BUILDING IMPROVEMENTS	169,012	1,258-	0	0
520-8210	MOTOR VEHICLES	73,882	7,262	0	82,000
520-8220	OPERATING EQUIPMENT	20,514	0	0	0
520-8315	COMPUTER EQUIPMENT	4,775	0	0	10,800
*	CAPITAL OUTLAY & IMPROVE	268,183	6,004	0	92,800
**	PROPOSITION ACTION	486,409	461,639	910,635	1,821,660
***	NEIGHBORHOOD IMPROVEMENT	825,992	787,559	1,412,696	2,206,990


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
Adopted 1911

General Fund - Neighborhood Imp.

2025-2026 Department Staffing

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

Capital Expenditures

Division		
Proposition Action	Compact Pickup Truck (2) - Neighborhood Improvement Officers	$ 82,000
	Ruggedized Tablet (2) Neighborhood Improvement Officers	10,800
		$ 92,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
500-9005	LIBRARY FUND SUBSIDY	125,000	100,000	75,000	50,000
500-9010	HEALTH FUND SUBSIDY	1,020,000	1,070,000	1,070,000	1,220,000
500-9015	PARKS FUND SUBSIDY	2,146,500	3,437,500	3,150,500	3,868,000
500-9040	GOLF COURSE SUBSIDY	471,000	631,500	287,700	415,000
500-9805	TIF TAX PAYMENT	383,864	520,660	500,000	300,000
*	OTHER FINANCING USES	4,146,364	5,759,660	5,083,200	5,853,000
**	TRANSFERS	4,146,364	5,759,660	5,083,200	5,853,000
***	TRANSFERS	4,146,364	5,759,660	5,083,200	5,853,000
****	GENERAL FUND	34,083,713	42,325,408	47,328,758	43,458,738

1/2-Cent Sales Tax - Pension


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

1/2 Cent Sales Tax - Pension

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Taxes	$ 10,072,267	$ 10,161,282	$ 10,143,968	$ 10,177,538
TOTAL REVENUES	**$ 10,072,267**	**$ 10,161,282**	**$ 10,143,968**	**$ 10,177,538**
EXPENDITURES				
Police & Fire Pension Services	$ 9,569,195	$ 14,313,017	$ 13,287,875	$ 10,027,538
TOTAL EXPENDITURES	**$ 9,569,195**	**$ 14,313,017**	**$ 13,287,875**	**$ 10,027,538**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 503,072**	**$ (4,151,735)**	**$ (3,143,907)**	**$ 150,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(59,148)	(200,000)	(200,000)	(150,000)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (59,148)**	**$ (200,000)**	**$ (200,000)**	**$ (150,000)**
NET CHANGE IN FUND BALANCE	**$ 443,924**	**$ (4,351,735)**	**$ (3,343,907)**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,499,312**	**$ 4,943,236**	**$ 4,943,236**	**$ 1,599,329**
FUND BALANCE, END OF YEAR	**$ 4,943,236**	**$ 591,501**	**$ 1,599,329**	**$ 1,599,329**
FUND BALANCE SUMMARY:				
Reserved for Lagers Gap Payment	$ 2,149,715	$ 843,907	$ -	$ -
Reserved for Pension Plan	2,793,521	(252,406)	1,599,329	1,599,329
TOTAL FUND BALANCE SUMMARY	**$ 4,943,236**	**$ 591,501**	**$ 1,599,329**	**$ 1,599,329**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 010	1/2-CENT SALES TX-PENSION				
400-0313	1/2% GENERAL-PENSION	8,673,743	9,006,583	9,056,682	9,025,000
400-0326	GENERAL USE TAX-PENS-1/2%	905,798	1,065,684	1,104,600	1,152,538
*	TAXES	9,579,541	10,072,267	10,161,282	10,177,538
**	1/2-CENT SALES TX-PENSION	9,579,541	10,072,267	10,161,282	10,177,538

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 010 1/2-CENT SALES TX-PENSION					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
500-9805	TIF TAX PAYMENT	407	59,148	200,000	150,000
*	OTHER FINANCING USES	407	59,148	200,000	150,000
**	TRANSFERS	407	59,148	200,000	150,000
***	TRANSFERS	407	59,148	200,000	150,000
****	1/2-CENT SALES TX-PENSION	8,770,019	9,628,343	14,513,017	10,177,538

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 010 1/2-CENT SALES TX-PENSION					
DEPT 20 FINANCE					
DIV 05 P&F PENSION SERVICES					
500-7175	CONTRIBUTION PENSION PLAN	8,623,614	9,534,875	10,813,017	10,027,538
500-7180	LAGERS GAP COST	145,998	34,320	3,500,000	0
*	OTHER PURCHASES/SERVICES	8,769,612	9,569,195	14,313,017	10,027,538
**	P&F PENSION SERVICES	8,769,612	9,569,195	14,313,017	10,027,538
***	FINANCE	8,769,612	9,569,195	14,313,017	10,027,538

1/2 Cent Sales Tax - Pension

2025-2026 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Public Safety Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Public Safety Sales Tax

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Taxes	$ 10,085,344	$ 10,161,282	$ 10,143,968	$ 10,177,538
Service Charges & User Fees	1,800	4,000	2,000	2,000
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 10,087,144**	**$ 10,165,282**	**$ 10,145,968**	**$ 10,179,538**
EXPENDITURES				
Public Works	$ 327,947	$ 400,000	$ 350,000	$ 375,000
Police	3,386,398	4,216,919	3,981,150	3,943,419
Fire	4,658,478	4,078,966	3,985,618	3,515,115
Public Safety Training Center	378,009	459,549	434,892	391,963
TOTAL EXPENDITURES	**$ 8,750,832**	**$ 9,155,434**	**$ 8,751,660**	**$ 8,225,497**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,336,312**	**$ 1,009,848**	**$ 1,394,308**	**$ 1,954,041**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,351,555)	(2,601,961)	(2,601,563)	(2,091,669)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,351,555)**	**$ (2,601,961)**	**$ (2,601,563)**	**$ (2,091,669)**
NET CHANGE IN FUND BALANCE	**$ (1,015,243)**	**$ (1,592,113)**	**$ (1,207,255)**	**$ (137,628)**
FUND BALANCE, BEGINNING OF YEAR	**$ 8,325,227**	**$ 7,309,984**	**$ 7,309,984**	**$ 6,102,729**
FUND BALANCE, END OF YEAR	**$ 7,309,984**	**$ 5,717,871**	**$ 6,102,729**	**$ 5,965,101**
FUND BALANCE SUMMARY:				
Reserved for Contingency	$ 1,639,330	$ 1,681,490	$ 1,612,801	$ 1,622,713
Reserved for Proposition Action	1,372,813	677,845	752,708	754,806
Unrestricted Fund Balance	4,297,841	3,358,536	3,737,220	3,587,582
TOTAL FUND BALANCE SUMMARY	**$ 7,309,984**	**$ 5,717,871**	**$ 6,102,729**	**$ 5,965,101**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 101	PUBLIC SAFETY SALES TAX				
400-0312	GENERAL SALES TAX-1/2%	8,692,083	9,019,660	9,056,682	9,025,000
400-0325	GENERAL USE TAX-PS-1/2%	905,798	1,065,684	1,104,600	1,152,538
*	TAXES	9,597,881	10,085,344	10,161,282	10,177,538
430-1414	POLICE PS SEMINARS	0	0	1,000	0
430-1415	FIRE PS SEMINARS	2,130	1,800	2,000	2,000
430-1417	PSTC RENTAL FEES	0	0	1,000	0
*	SERVICE CHARGES/USER FEES	2,130	1,800	4,000	2,000
450-0405	SALE OF REAL PROPERTY	80,100	0	0	0
*	OTHER INCOME/DONATIONS	80,100	0	0	0
**	PUBLIC SAFETY SALES TAX	9,680,111	10,087,144	10,165,282	10,179,538

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 75 PUBLIC SAFETY TAX					
520-3005	ELECTRIC CHARGES	358,004	327,947	400,000	375,000
*	OPERATIONAL SUPPLIES	358,004	327,947	400,000	375,000
**	PUBLIC SAFETY TAX	358,004	327,947	400,000	375,000
***	PUBLIC WORKS	358,004	327,947	400,000	375,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 22	PROPOSITION ACTION				
510-1010	REGULAR-FT	79,273	186,900	320,782	338,278
510-1020	OVERTIME-FT	2,634	4,274	2,000	2,000
510-1505	HOLIDAY PAY	2,599	8,002	0	0
510-1510	LONGEVITY PAY	1,404	3,486	3,748	6,857
510-1515	SPECIAL RESPONSE TEAM PAY	488	0	0	903
510-1520	VACATION PAY	5,761	12,601	0	0
510-1530	STANDBY PAY	1,445	3,851	1,000	3,000
510-1540	COMPENSATION TIME PAY	2,411	4,764	0	0
510-1565	SICK PAY	8,868	11,822	0	0
510-1570	FLOATING HOLIDAY PAY	96	1,597	0	0
510-1595	CELL PHONE ALLOWANCE	358	628	626	1,252
510-1605	HEALTH INSURANCE	19,193	46,867	78,157	71,016
510-1610	WORKER'S COMPENSATION	6,829	15,963	24,098	15,550
510-1615	FICA EXPENSE	2,190	5,286	6,566	6,882
510-1625	LAGERS RETIREMENT EXPENSE	17,115	40,263	58,151	52,757
510-1640	LIFE INSURANCE EXPENSE	194	611	970	1,103
510-1645	DENTAL INSURANCE	863	2,076	3,380	2,383
510-1650	DISABILITY INSURANCE-REG	199	447	699	475
510-1720	EMPLOYEE RECRUITMENT	0	24,000	50,000	25,000
*	PERSONNEL SERVICES	151,920	373,438	550,177	527,456
510-2010	WEARING APPAREL & ACCESS	0	2,935	13,000	3,000
510-2050	OPERATIONAL SUPPLIES	0	1,697	2,000	2,000
510-2765	FIRING RANGE OPERATIONAL	0	0	2,100	5,000
510-2835	EQUIPMENT LEASE & RENTAL	0	0	27,000	16,000
510-3115	FUEL,OIL,& DIESEL	0	0	7,000	5,000
510-4210	CENTRAL GARAGE REPAIRS	0	0	7,000	5,000
510-5010	CONSULTING FEES	0	0	100,000	0
510-6005	TRAVEL EXPENSES	78	0	0	2,000
510-6010	CONFERENCES & SEMINARS	0	0	0	2,000
*	OPERATIONAL SUPPLIES	78	4,632	158,100	40,000
510-7050	UNDERCOVER OPER/DRUG BUY	0	0	0	5,000
510-7305	LIABILITY INSURANCE	0	2,000	7,045	6,684
*	OTHER PURCHASES/SERVICES	0	2,000	7,045	11,684
510-8010	BUILDING IMPROVEMENTS	0	0	6,000	0
510-8210	MOTOR VEHICLES	19,328	16,029	101,684	0
510-8220	OPERATING EQUIPMENT	0	87,331	393,700	62,410
510-8315	COMPUTER EQUIPMENT	0	0	11,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 55 POLICE					
DIV 22 PROPOSITION ACTION					
*	CAPITAL OUTLAY & IMPROVE	19,328	103,360	512,384	62,410
510-9997	EMERG COMMUNICATION	0	26,279	24,218	22,791
*	OTHER FINANCING USES	0	26,279	24,218	22,791
**	PROPOSITION ACTION	171,326	509,709	1,251,924	664,341

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	1,216,524	1,260,281	1,408,655	1,450,388
510-1020	OVERTIME-FT	39,598	39,094	30,000	20,000
510-1505	HOLIDAY PAY	46,002	48,068	0	0
510-1510	LONGEVITY PAY	8,347	7,778	8,205	8,410
510-1515	SPECIAL RESPONSE TEAM PAY	5,357	3,804	4,513	5,416
510-1520	VACATION PAY	52,023	49,180	0	0
510-1530	STANDBY PAY	51,053	52,246	40,000	25,000
510-1540	COMPENSATION TIME PAY	13,518	35,536	0	0
510-1545	CARE LEAVE PAY	0	1,196	0	0
510-1565	SICK PAY	33,063	31,265	0	0
510-1570	FLOATING HOLIDAY PAY	9,197	11,240	0	0
510-1595	CELL PHONE ALLOWANCE	1,904	2,263	1,878	1,865
510-1605	HEALTH INSURANCE	279,944	289,713	302,027	313,844
510-1610	WORKER'S COMPENSATION	99,534	116,301	118,672	73,668
510-1615	FICA EXPENSE	24,169	24,385	27,472	24,289
510-1625	LAGERS RETIREMENT EXPENSE	206,523	225,327	256,882	278,870
510-1640	LIFE INSURANCE EXPENSE	2,615	3,841	4,263	4,722
510-1645	DENTAL INSURANCE	10,777	11,953	12,166	12,673
510-1650	DISABILITY INSURANCE-REG	2,542	2,691	2,950	2,474
510-1720	EMPLOYEE RECRUITMENT	134,515	69,040	100,000	100,000
510-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
*	PERSONNEL SERVICES	2,237,205	2,285,262	2,317,683	2,321,619
510-2010	WEARING APPAREL & ACCESS	17,539	15,713	19,592	27,000
510-2050	OPERATIONAL SUPPLIES	31,263	31,248	30,000	30,000
510-2205	FOOD & BEVERAGE SUPPLIES	136	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	2,557	2,662	2,500	2,500
510-2765	FIRING RANGE OPERATIONAL	0	0	26,800	30,000
510-2840	FACILITY LEASE & RENTAL	9,600	10,400	9,600	9,600
510-3005	ELECTRIC CHARGES	2,047	2,054	2,000	2,000
510-3010	GAS CHARGES	469	503	500	525
510-3025	CABLE CHARGES	2,717	2,822	2,850	3,150
510-3115	FUEL,OIL,& DIESEL	97,020	69,102	75,000	67,000
510-4210	CENTRAL GARAGE REPAIRS	72,960	94,022	110,000	70,000
510-5265	MAINTENANCE CONTRACTS/AGR	44,984	60,804	65,000	65,000
510-6005	TRAVEL EXPENSES	18,952	32,269	30,000	30,000
510-6010	CONFERENCES & SEMINARS	16,795	36,123	33,000	35,000
*	OPERATIONAL SUPPLIES	317,039	357,722	406,842	371,775
510-7030	FEES & PERMITS	1,927	910	2,000	1,800
510-7305	LIABILITY INSURANCE	42,020	71,373	110,064	99,237

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
*	OTHER PURCHASES/SERVICES	43,947	72,283	112,064	101,037
510-8210	MOTOR VEHICLES	578,247	69,932	101,684	0
510-8220	OPERATING EQUIPMENT	66,220	51,390	50,940	87,388
510-8315	COMPUTER EQUIPMENT	428,649	66,379	0	420,050
*	CAPITAL OUTLAY & IMPROVE	1,073,116	187,701	152,624	507,438
510-9997	EMERG COMMUNICATION	735,500	403,220	407,270	405,311
510-9999	TRANSFER TO GENERAL FUND	315,150	369,998	403,003	483,769
*	OTHER FINANCING USES	1,050,650	773,218	810,273	889,080
**	PUBLIC SAFETY TAX	4,721,957	3,676,186	3,799,486	4,190,949
***	POLICE	4,893,283	4,185,895	5,051,410	4,855,290

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 22	PROPOSITION ACTION				
510-1010	REGULAR-FT	41,337	183,645	280,255	262,658
510-1020	OVERTIME-FT	2,951	14,509	7,500	15,000
510-1410	OTHER STIPENDS	1,682	2,650	2,648	3,250
510-1510	LONGEVITY PAY	936	1,770	1,823	5,365
510-1520	VACATION PAY	1,405	7,235	0	0
510-1530	STANDBY PAY	702	5,059	27,500	25,000
510-1540	COMPENSATION TIME PAY	822	279	0	0
510-1565	SICK PAY	9,363	5,616	0	0
510-1570	FLOATING HOLIDAY PAY	2,752	9,640	0	0
510-1605	HEALTH INSURANCE	5,670	37,623	46,652	55,744
510-1610	WORKER'S COMPENSATION	5,139	25,124	32,889	20,942
510-1615	FICA EXPENSE	892	3,157	3,522	3,577
510-1625	LAGERS RETIREMENT EXPENSE	11,605	45,473	53,272	42,369
510-1640	LIFE INSURANCE EXPENSE	100	519	763	849
510-1645	DENTAL INSURANCE	478	1,865	2,129	2,501
510-1650	DISABILITY INSURANCE-REG	101	378	548	327
510-1655	FF CRITICAL ILLNESS	0	0	660	700
510-1725	EMPLOYEE PHYSICALS	629	1,752	2,000	2,000
*	PERSONNEL SERVICES	86,564	346,294	462,161	440,282
510-2010	WEARING APPAREL & ACCESS	0	0	3,720	3,000
510-2050	OPERATIONAL SUPPLIES	0	0	1,500	1,000
510-2825	SAFETY EQUIPMENT	0	963	6,000	6,000
510-4205	VEHICLE REPAIRS	0	0	0	1,500
510-5010	CONSULTING FEES	0	0	35,000	0
510-6005	TRAVEL EXPENSES	0	0	0	500
510-6010	CONFERENCES & SEMINARS	0	0	0	500
510-6105	DUES & MEMBERSHIPS	0	0	0	500
*	OPERATIONAL SUPPLIES	0	963	46,220	13,000
510-7305	LIABILITY INSURANCE	0	10,600	6,045	10,026
*	OTHER PURCHASES/SERVICES	0	10,600	6,045	10,026
510-8210	MOTOR VEHICLES	0	0	62,000	0
510-8310	FURNISHINGS	0	1,500	0	0
510-8315	COMPUTER EQUIPMENT	0	3,054	0	0
*	CAPITAL OUTLAY & IMPROVE	0	4,554	62,000	0
510-9997	EMERG COMMUNICATION	0	26,279	24,218	22,791

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 60 FIRE					
DIV 22 PROPOSITION ACTION					
*	OTHER FINANCING USES	0	26,279	24,218	22,791
**	PROPOSITION ACTION	86,564	388,690	600,644	486,099

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	1,376,056	1,530,142	1,661,749	1,693,399
510-1020	OVERTIME-FT	73,927	86,831	45,000	30,000
510-1410	OTHER STIPENDS	9,849	10,997	10,230	9,388
510-1505	HOLIDAY PAY	3,579	4,137	0	0
510-1510	LONGEVITY PAY	14,566	15,170	16,358	16,242
510-1520	VACATION PAY	60,383	74,883	0	0
510-1530	STANDBY PAY	39,716	43,624	30,000	30,000
510-1540	COMPENSATION TIME PAY	9,295	2,525	0	0
510-1565	SICK PAY	93,376	44,932	0	0
510-1570	FLOATING HOLIDAY PAY	72,514	87,348	0	0
510-1595	CELL PHONE ALLOWANCE	626	628	626	626
510-1605	HEALTH INSURANCE	352,081	368,572	372,610	361,953
510-1610	WORKER'S COMPENSATION	143,233	207,961	226,069	133,907
510-1615	FICA EXPENSE	23,853	25,895	28,864	23,551
510-1625	LAGERS RETIREMENT EXPENSE	254,317	308,808	333,476	357,723
510-1640	LIFE INSURANCE EXPENSE	3,167	4,674	5,026	5,260
510-1645	DENTAL INSURANCE	15,000	15,629	14,549	15,918
510-1650	DISABILITY INSURANCE-REG	2,860	3,117	3,345	2,697
510-1655	FF CRITICAL ILLNESS	0	695	5,610	5,000
510-1720	EMPLOYEE RECRUITMENT	13,879	9,894	17,296	10,000
510-1725	EMPLOYEE PHYSICALS	13,298	15,956	17,100	17,100
*	PERSONNEL SERVICES	2,575,575	2,862,418	2,787,908	2,712,764
510-2010	WEARING APPAREL & ACCESS	14,211	7,246	15,086	10,000
510-2015	JANITORIAL SUPPLIES	0	4,488	4,000	4,000
510-2050	OPERATIONAL SUPPLIES	173	772	2,000	2,000
510-2130	SMALL OFFICE FURNISHINGS	0	6,117	2,000	600
510-2420	TIRES	428	3,186	12,000	10,000
510-2740	EMT SUPPLIES	0	0	8,500	5,000
510-2825	SAFETY EQUIPMENT	84,344	31,404	31,600	30,000
510-3005	ELECTRIC CHARGES	29,113	50,413	52,000	51,000
510-3010	GAS CHARGES	2,927	14,007	12,500	11,000
510-3015	TELEPHONE CHARGES	41	0	0	0
510-3020	WATER CHARGES	7,624	4,455	5,000	4,500
510-3030	WASTEWATER CHARGES	1,434	2,979	3,000	3,100
510-3035	SANITATION CHARGES	2,867	3,692	3,300	3,300
510-3115	FUEL,OIL,& DIESEL	88	3,245	2,000	10,000
510-3125	PEST CONTROL	0	1,260	1,450	1,450
510-4105	PROPERTY REPAIRS & MAINT	4,367	16,521	15,000	15,000
510-4205	VEHICLE REPAIRS	6,258	11,352	10,000	5,000
510-4210	CENTRAL GARAGE REPAIRS	0	178	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	5,395	13,381	11,000	14,000
510-6005	TRAVEL EXPENSES	2,666	715	2,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-6010	CONFERENCES & SEMINARS	286	0	1,000	1,500
510-6055	FIRE SPEC OPERATIONS TRNG	0	4,060	11,000	8,000
510-6060	PARAMEDIC TRAINING	11,543	12,673	13,000	13,000
*	OPERATIONAL SUPPLIES	173,765	192,144	217,436	203,450
510-7030	FEES & PERMITS	0	5,200	16,000	0
510-7305	LIABILITY INSURANCE	43,639	94,404	114,796	109,643
*	OTHER PURCHASES/SERVICES	43,639	99,604	130,796	109,643
510-8005	BUILDING ACQUISITIONS	3,858,121	10,456	0	0
510-8010	BUILDING IMPROVEMENTS	0	50,820	3,200	0
510-8105	LAND ACQUISITIONS	0	10,000	357,000	0
510-8210	MOTOR VEHICLES	932,054	992,469	0	0
510-8220	OPERATING EQUIPMENT	23,737	0	0	3,500
510-8230	EMERGENCY OPERATING EQUIP	120,701	10,380	3,500	13,000
510-8310	FURNISHINGS	1,310	67,776	0	0
510-8315	COMPUTER EQUIPMENT	345,520	0	2,700	9,450
*	CAPITAL OUTLAY & IMPROVE	5,281,443	1,141,901	366,400	25,950
510-9997	EMERG COMMUNICATION	106,750	472,740	477,489	475,193
510-9999	TRANSFER TO GENERAL FUND	316,119	429,836	453,826	531,814
*	OTHER FINANCING USES	422,869	902,576	931,315	1,007,007
**	PUBLIC SAFETY TAX	8,497,291	5,198,643	4,433,855	4,058,814
***	FIRE	8,583,855	5,587,333	5,034,499	4,544,913

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	0	15,340	19,147	29,630
510-1020	OVERTIME-FT	0	115	0	0
510-1505	HOLIDAY PAY	0	617	0	0
510-1520	VACATION PAY	0	100	0	0
510-1540	COMPENSATION TIME PAY	0	109	0	0
510-1565	SICK PAY	0	325	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	313	0
510-1605	HEALTH INSURANCE	0	3,284	3,787	7,636
510-1610	WORKER'S COMPENSATION	0	1,751	2,225	1,479
510-1615	FICA EXPENSE	0	1,269	1,465	2,239
510-1625	LAGERS RETIREMENT EXPENSE	0	1,536	2,608	4,252
510-1640	LIFE INSURANCE EXPENSE	0	35	25	82
510-1645	DENTAL INSURANCE	0	0	0	253
510-1650	DISABILITY INSURANCE-REG	0	38	42	58
*	PERSONNEL SERVICES	0	24,519	29,612	45,629
510-2010	WEARING APPAREL & ACCESS	0	0	1,000	0
510-2015	JANITORIAL SUPPLIES	3,265	3,510	3,500	3,000
510-2030	MAINTENANCE SUPPLIES	24	0	150	100
510-2050	OPERATIONAL SUPPLIES	14,516	5,164-	0	0
510-2051	OPERATIONAL SUPPLIES-PD	0	25,991	20,200	20,000
510-2120	GENERAL OFFICE SUPPLIES	1,769	1,498	1,750	1,000
510-2130	SMALL OFFICE FURNISHINGS	0	0	2,400	0
510-2131	SMALL OFFICE FURNISH-PD	0	4,495	1,500	0
510-2205	FOOD & BEVERAGE SUPPLIES	1,415	655	500	500
510-2206	FOOD & BEVERAGE-PD	0	1,509	500	500
510-2605	CHEMICAL & LABORATORY SUP	211	1,663	5,000	2,000
510-2840	FACILITY LEASE & RENTAL	126,744	143,119	143,500	154,000
510-3005	ELECTRIC CHARGES	40,857	34,103	41,000	35,000
510-3010	GAS CHARGES	52,404	46,922	53,000	35,000
510-3015	TELEPHONE CHARGES	5,732	1,397	1,400	1,400
510-3020	WATER CHARGES	2,344	2,876	2,600	2,900
510-3030	WASTEWATER CHARGES	2,866	3,051	3,100	5,100
510-3035	SANITATION CHARGES	757	801	700	700
510-3115	FUEL,OIL,& DIESEL	600	0	0	0
510-3125	PEST CONTROL	2,100	2,100	2,400	2,100
510-4105	PROPERTY REPAIRS & MAINT	11,276	11,469	10,000	13,000
510-4120	BUILDING REPAIRS	3,289	17,809	5,000	3,500
510-4121	BUILDING REPAIRS-PD	0	1,000	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	3,639	292	1,000	500
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	300
510-6005	TRAVEL EXPENSES	0	0	500	0
510-6106	DUES & MEMBERSHIPS-PD	0	250	250	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-6115	EDUCATIONAL MATERIALS	23,163	18,004	20,000	18,000
*	OPERATIONAL SUPPLIES	296,971	317,350	320,950	298,800
510-7010	COPY SERVICES	2,876	2,943	3,100	3,000
510-7030	FEES & PERMITS	0	6,914	0	50
510-7305	LIABILITY INSURANCE	6,089	11,218	15,567	13,084
510-7610	LEASE PRINCIPAL	56,319	71,871	0	0
510-7615	LEASE INTEREST	36,885	35,783	0	0
510-7620	LEASE CONTRA	93,204-	107,654-	0	0
*	OTHER PURCHASES/SERVICES	8,965	21,075	18,667	16,134
510-8010	BUILDING IMPROVEMENTS	4,875	0	35,100	0
510-8215	ROLLING STOCK	0	0	0	25,000
510-8220	OPERATING EQUIPMENT	18,315	15,065	51,220	6,400
510-8315	COMPUTER EQUIPMENT	22,362	0	4,000	0
*	CAPITAL OUTLAY & IMPROVE	45,552	15,065	90,320	31,400
**	PUBLIC SAFETY TAX	351,488	378,009	459,549	391,963
***	PS TRAINING CENTER	351,488	378,009	459,549	391,963

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
500-9805	TIF TAX PAYMENT	173,655	232,742	225,000	150,000
500-9986	TRANSFER TO ARPA FUND	23,000	390,461	586,937	0
*	OTHER FINANCING USES	196,655	623,203	811,937	150,000
**	TRANSFERS	196,655	623,203	811,937	150,000
***	TRANSFERS	196,655	623,203	811,937	150,000
****	PUBLIC SAFETY SALES TAX	14,383,285	11,102,387	11,757,395	10,317,166


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
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Public Safety Sales Tax Fund

2025-2026 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 3 of 3	$ 36,300
	Investigative Forensic Examiner Equipment - Phase 3 of 3	26,110
Police	Replacement Body Camera (29)	53,998
	Replacement Taser (29) - Lease Payment 3 of 5	26,390
	Replacement Squad Room Table (2) & Chairs (16)	7,000
	Replacement Computer	1,350
	Replacement Ruggedized Laptop (79)	418,700
Fire	Upgrade Gym Equipment - Station 6	3,500
	Replacement Combination Rescue Tool	13,000
	Replacement Computer (7)	9,450
Public Safety Training Center	Replacement Utility Vehicle	25,000
	Weapon Lights - Training Guns	1,600
	Replacement Training Dummy	2,300
	Offsite Training AED	2,500
		$ 627,198


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
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Convention & Tourism

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Taxes	$ 1,827,421	$ 1,707,000	$ 1,660,000	$ 1,655,000
Charges & Assessments	239	1,000	500	500
Other Income & Donations	3,567	1,200	16,132	1,200
State Grants	32,424	11,080	45,248	45,248
Local Grants	-	-	-	50,000
TOTAL REVENUES	**$ 1,863,651**	**$ 1,720,280**	**$ 1,721,880**	**$ 1,751,948**
EXPENDITURES				
CVB - Administration	$ 629,570	$ 746,990	$ 762,145	$ 764,403
Special Projects	780,795	810,015	799,232	889,900
State Grants	149,972	22,160	90,496	90,496
TOTAL EXPENDITURES	**$ 1,560,337**	**$ 1,579,165**	**$ 1,651,873**	**$ 1,744,799**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 303,314**	**$ 141,115**	**$ 70,007**	**$ 7,149**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(65,658)	(1,070,164)	(1,070,164)	(77,596)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (65,658)**	**$ (1,070,164)**	**$ (1,070,164)**	**$ (77,596)**
NET CHANGE IN FUND BALANCE	**$ 237,656**	**$ (929,049)**	**$ (1,000,157)**	**$ (70,447)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,887,633**	**$ 2,125,289**	**$ 2,125,289**	**$ 1,125,132**
FUND BALANCE, END OF YEAR	**$ 2,125,289**	**$ 1,196,240**	**$ 1,125,132**	**$ 1,054,685**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 2,125,289	$ 1,196,240	$ 1,125,132	$ 1,054,685
TOTAL FUND BALANCE SUMMARY	**$ 2,125,289**	**$ 1,196,240**	**$ 1,125,132**	**$ 1,054,685**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,330,979	1,837,760	1,700,000	1,650,000
400-0502	HOTEL/MOTEL TAX PENALTIES	7,134	10,339-	7,000	5,000
*	TAXES	1,338,113	1,827,421	1,707,000	1,655,000
440-0906	SOUVENIR SALES	11,445	239	1,000	500
*	CHARGES & ASSESSMENTS	11,445	239	1,000	500
450-0306	OTHER DONATIONS	3,500	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	6,015	2,267	0	0
450-0611	OTHER INCOME	44,574	1,300	1,200	1,200
*	OTHER INCOME/DONATIONS	54,089	3,567	1,200	1,200
480-0503	MISSOURI TOURISM GRANT	2,000	32,424	11,080	45,248
*	STATE GRANTS	2,000	32,424	11,080	45,248
490-0231	MO RTE 66 COMMISSION	0	0	0	50,000
*	LOCAL GRANTS	0	0	0	50,000
**	CONVENTION & TOURISM	1,405,647	1,863,651	1,720,280	1,751,948

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	145,937	162,021	182,347	192,071
560-1020	OVERTIME-FT	169	95	0	0
560-1505	HOLIDAY PAY	6,182	6,684	0	0
560-1510	LONGEVITY PAY	2,050	2,552	3,062	3,221
560-1520	VACATION PAY	5,453	7,526	0	0
560-1535	AUTO ALLOWANCE	4,814	4,829	4,814	4,814
560-1565	SICK PAY	3,680	2,862	0	0
560-1570	FLOATING HOLIDAY PAY	1,284	897	0	0
560-1595	CELL PHONE ALLOWANCE	1,252	1,255	1,252	1,252
560-1605	HEALTH INSURANCE	28,212	23,447	22,721	22,908
560-1610	WORKER'S COMPENSATION	558	807	880	403
560-1615	FICA EXPENSE	12,898	14,378	14,423	15,180
560-1625	LAGERS RETIREMENT EXPENSE	22,207	24,162	25,657	28,593
560-1635	DEFERRED COMP EXPENSE	3,009	3,018	3,009	3,009
560-1640	LIFE INSURANCE EXPENSE	276	408	402	515
560-1645	DENTAL INSURANCE	236	295	253	253
560-1650	DISABILITY INSURANCE-REG	353	399	398	329
*	PERSONNEL SERVICES	238,570	255,635	259,218	272,548
560-2050	OPERATIONAL SUPPLIES	24	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	593	943	1,000	1,000
560-2205	FOOD & BEVERAGE SUPPLIES	755	411	750	500
560-2805	PROMOTIONAL MATERIALS	7,331	80-	11,000	10,000
560-2810	CONVENTIONS & TRADE SHOWS	7,923	3,913	8,000	5,000
560-2815	SPEC EVENTS & PROMOTIONS	54,118	48,263	47,000	80,000
560-2855	FACILITY RENT ALLOCATION	11,344	11,344	11,344	11,344
560-3015	TELEPHONE CHARGES	919	0	0	0
560-3115	FUEL,OIL,& DIESEL	942	524	1,000	750
560-3205	POSTAGE	2,200	1,910	2,500	4,000
560-3210	FREIGHT & DELIVERY	518	351	500	500
560-4210	CENTRAL GARAGE REPAIRS	14	118	500	500
560-4220	VEHICLE CLEANING	20	8	20	20
560-5010	CONSULTING FEES	110,745	19,175	45,750	27,000
560-5060	CONVENTION BID FEES	28,073	15,014	20,000	20,000
560-5225	MARKETING/PUBLIC RELATION	21,681	8,827	32,000	50,000
560-5265	MAINTENANCE CONTRACTS/AGR	18,200	19,780	38,200	20,000
560-6005	TRAVEL EXPENSES	11,474	12,642	13,000	13,000
560-6010	CONFERENCES & SEMINARS	5,011	12,157	10,000	13,000
560-6105	DUES & MEMBERSHIPS	9,611	10,167	9,800	10,500
560-6110	PUBLICATIONS & SUBSCRIPT	10,015	11,082	10,000	10,000
*	OPERATIONAL SUPPLIES	301,511	176,549	262,364	277,114

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-7005	PRINTING SERVICES	13,829	8,634	41,290	25,000
560-7010	COPY SERVICES	4,454	4,595	4,700	4,900
560-7015	ADVERTISING	151,471	175,933	164,000	170,000
560-7305	LIABILITY INSURANCE	5,699	8,224	10,418	9,841
*	OTHER PURCHASES/SERVICES	175,453	197,386	220,408	209,741
560-8310	FURNISHINGS	0	0	5,000	0
560-8315	COMPUTER EQUIPMENT	2,499	0	0	5,000
*	CAPITAL OUTLAY & IMPROVE	2,499	0	5,000	5,000
560-9999	TRANSFER TO GENERAL FUND	75,164	65,658	1,070,164	77,596
*	OTHER FINANCING USES	75,164	65,658	1,070,164	77,596
**	ADMINISTRATION	793,197	695,228	1,817,154	841,999

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	38,453	34,953	57,055	60,019
560-1020	OVERTIME-FT	246	369	100	300
560-1505	HOLIDAY PAY	1,722	1,210	0	0
560-1510	LONGEVITY PAY	1,362	471	486	515
560-1520	VACATION PAY	3,814	1,202	0	0
560-1540	COMPENSATION TIME PAY	7	0	0	0
560-1565	SICK PAY	1,049	621	0	0
560-1570	FLOATING HOLIDAY PAY	346	113	0	0
560-1595	CELL PHONE ALLOWANCE	38	157	156	156
560-1605	HEALTH INSURANCE	8,656	7,736	11,512	11,645
560-1610	WORKER'S COMPENSATION	962	1,609	1,901	870
560-1615	FICA EXPENSE	3,497	2,896	4,325	4,539
560-1625	LAGERS RETIREMENT EXPENSE	5,967	2,730	7,745	8,632
560-1635	DEFERRED COMP EXPENSE	329	377	376	376
560-1640	LIFE INSURANCE EXPENSE	91	112	172	189
560-1645	DENTAL INSURANCE	315	292	410	410
560-1650	DISABILITY INSURANCE-REG	93	81	125	101
*	PERSONNEL SERVICES	66,947	54,929	84,363	87,752
560-2855	FACILITY RENT ALLOCATION	3,784	3,784	3,784	3,784
560-3005	ELECTRIC CHARGES	1,827	1,711	2,000	2,000
560-3020	WATER CHARGES	173	195	200	250
560-3115	FUEL,OIL,& DIESEL	2,307	2,945	2,500	2,500
560-4105	PROPERTY REPAIRS & MAINT	18,843	8,502	15,330	15,000
560-4210	CENTRAL GARAGE REPAIRS	3,888	3,944	4,000	4,000
560-6005	TRAVEL EXPENSES	0	2,537	1,200	3,000
560-6010	CONFERENCES & SEMINARS	0	1,768	2,000	2,000
*	OPERATIONAL SUPPLIES	30,822	25,386	31,014	32,534
560-7305	LIABILITY INSURANCE	2,897	4,461	4,506	4,589
560-7426	JOPLIN SPORTS AUTHORITY	490,566	557,070	510,000	595,000
560-7505	SPECIAL EVENTS	130,965	131,737	140,000	140,000
*	OTHER PURCHASES/SERVICES	624,428	693,268	654,506	739,589
560-8115	ENTRYWAY/BEAUTIFICATION	35,656	7,212	40,132	25,025
560-8315	COMPUTER EQUIPMENT	0	0	0	5,000
*	CAPITAL OUTLAY & IMPROVE	35,656	7,212	40,132	30,025
**	SPECIAL PROJECTS	757,853	780,795	810,015	889,900

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 91 GRANTS - STATE					
560-5055	CONTRACTOR FEES	0	56,250	0	0
*	OPERATIONAL SUPPLIES	0	56,250	0	0
560-7015	ADVERTISING	0	93,722	22,160	90,496
*	OTHER PURCHASES/SERVICES	0	93,722	22,160	90,496
**	GRANTS - STATE	0	149,972	22,160	90,496
***	CONVENTION & TOURISM	1,551,050	1,625,995	2,649,329	1,822,395
****	CONVENTION & TOURISM	1,551,050	1,625,995	2,649,329	1,822,395

Convention & Tourism

2025-2026 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	Replacement Tablet (2)	$ 5,000
Special Projects	Trail Interpretive Signage	25,025
	Replacement Tablet (2)	5,000
		$ 35,025


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health & Welfare

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Taxes	$ 545,593	$ 573,200	$ 540,394	$ 549,300
Service Charges & User Fees	12,763	8,400	8,900	8,900
Charges & Assessments	137,734	132,900	134,640	134,400
Other Income & Donations	25,114	11,000	15,500	14,500
Federal Grants	678,388	506,367	446,840	402,608
State Grants	753,542	881,789	774,247	922,404
Local Grants	54,061	65,000	54,000	54,000
TOTAL REVENUES	**$ 2,207,195**	**$ 2,178,656**	**$ 1,974,521**	**$ 2,086,112**
EXPENDITURES				
Public Health Administration	$ 455,521	$ 521,055	$ 516,960	$ 516,942
WIC Services	725,219	843,789	721,947	872,595
Environmental Health	418,657	437,048	396,365	397,451
Medical Services	623,164	628,963	621,882	684,136
Animal Control	545,771	652,542	610,412	577,099
Public Health Preparedness	97,663	101,343	101,922	100,820
Federal Grants	365,080	285,718	124,594	68,686
TOTAL EXPENDITURES	**$ 3,231,075**	**$ 3,470,458**	**$ 3,094,082**	**$ 3,217,729**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,023,880)**	**$ (1,291,802)**	**$ (1,119,561)**	**$ (1,131,617)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,070,000	$ 1,070,000	$ 1,070,000	$ 1,220,000
Transfers Out	(70,394)	(74,981)	(74,981)	(81,173)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 999,606**	**$ 995,019**	**$ 995,019**	**$ 1,138,827**
NET CHANGE IN FUND BALANCE	**$ (24,274)**	**$ (296,783)**	**$ (124,542)**	**$ 7,210**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,993,530**	**$ 1,969,256**	**$ 1,969,256**	**$ 1,844,714**
FUND BALANCE, END OF YEAR	**$ 1,969,256**	**$ 1,672,473**	**$ 1,844,714**	**$ 1,851,924**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 1,969,256	$ 1,672,473	$ 1,844,714	$ 1,851,924
TOTAL FUND BALANCE SUMMARY	**$ 1,969,256**	**$ 1,672,473**	**$ 1,844,714**	**$ 1,851,924**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	416,397	427,292	424,000	427,000
400-0102	PAYMENT IN LIEU OF TAXES	22,640	28,108-	700	800
400-0103	COMMERCIAL SURTAX	106,574	123,044	125,000	100,000
400-0104	FINANCIAL INST TAX	536	1,056	1,000	1,000
400-0105	RAILROAD & UTILITY TAX	18,726	19,407	20,000	18,000
400-0106	PENALTIES & INTEREST-PROP	2,721	2,902	2,500	2,500
*	TAXES	567,594	545,593	573,200	549,300
430-0401	HUMANE SOCIETY FEES	8,025	9,080	5,000	5,000
430-0501	FACILITY RENTAL FEES	2,475	2,800	2,400	2,400
430-1410	SEMINAR CHARGES	435	363	500	1,000
430-1420	RESTITUTION FEES	2,986	520	500	500
*	SERVICE CHARGES/USER FEES	13,921	12,763	8,400	8,900
440-0302	VACCINATION-VFC	2,158	2,730	2,200	2,500
440-0303	VACCINATION-CHILD-SELFPAY	170	626	200	200
440-0304	VACCINATION-ADULT-SELFPAY	73	1,152	1,000	1,000
440-0306	VACCINATION-ADULT-317	1,950	1,472	1,500	1,500
440-0307	MEDICAID ENROLL REIMBURSE	2,785	2,780	2,000	2,700
440-0310	COMMUNITY CPR CLASS FEE	1,285	2,650	2,000	2,500
440-0907	HEALTH DEPT-TB TESTS	5,165	8,188	7,000	7,000
440-0914	VITAL RECORDS PROCESS FEE	113,674	118,136	117,000	117,000
*	CHARGES & ASSESSMENTS	127,260	137,734	132,900	134,400
450-0112	CONNOR BARBEE TRUST	4,825	5,041	5,000	4,000
450-0306	OTHER DONATIONS	0	18	0	0
450-0401	CITY RESALE PROCEEDS	580	4,519	0	0
450-0611	OTHER INCOME	2,027	660	500	500
450-0614	VACCINE SUPPLIES REIMB	5,800	14,876	5,500	10,000
*	OTHER INCOME/DONATIONS	13,232	25,114	11,000	14,500
460-0201	GENERAL FUND SUBSIDY	1,020,000	1,070,000	1,070,000	1,220,000
*	TRANSFERS/SUBSIDIES	1,020,000	1,070,000	1,070,000	1,220,000
470-0301	MEDICAID-MEDICAL PORTION	10,439	11,877	10,000	10,000
470-0305	CORE PUBLIC HEALTH GRANT	100,060	135,104	130,084	130,084
470-0307	DEPT OF CORR CLINIC GRANT	4,780	740	4,000	4,000
470-0310	USDA SUMMER FOOD SERVICE	850	850	850	850
470-0312	PUBLIC HEALTH PREPAREDNES	26,324	40,469	40,180	40,180
470-0315	DHSS VACCINE PROGRAM PROV	94,826	129,668	95,000	130,000
470-1503	ELC HEALTH	25,232	279,140	152,059	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-1504	INCREASING ADULT IMMUNIZA	75,337	15,627	0	0
470-1505	CO-AG	31,808	20,420	0	0
470-1509	WORKSITE WELLNESS INFRAST	0	44,493	74,194	87,494
*	FEDERAL GRANTS	369,656	678,388	506,367	402,608
480-0702	WIC GRANTS	589,398	616,209	773,691	793,904
480-0703	CHILD HEALTH GRANTS	29,145	38,807	33,500	35,000
480-0704	PEER COUNSELING GRANTS	76,853	83,810	70,098	80,000
480-0706	DAYCARE INSPECTION GRANT	3,820	3,315	3,500	3,500
480-0715	ACCREDITATION ASST GRANT	0	11,401	1,000	10,000
*	STATE GRANTS	699,216	753,542	881,789	922,404
490-0217	CO HEALTH PREPAREDNESS SH	58,036	54,061	65,000	54,000
*	LOCAL GRANTS	58,036	54,061	65,000	54,000
**	HEALTH & WELFARE	2,868,915	3,277,195	3,248,656	3,306,112

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	200,522	205,654	256,299	268,599
550-1020	OVERTIME-FT	242	0	0	0
550-1410	OTHER STIPENDS	2,000	2,000	2,000	2,000
550-1505	HOLIDAY PAY	8,913	9,352	0	0
550-1510	LONGEVITY PAY	8,648	9,402	9,681	11,177
550-1520	VACATION PAY	16,551	17,088	0	0
550-1535	AUTO ALLOWANCE	4,814	4,829	4,814	4,814
550-1540	COMPENSATION TIME PAY	57	3,263	0	0
550-1565	SICK PAY	6,260	9,814	0	0
550-1570	FLOATING HOLIDAY PAY	1,719	1,955	0	0
550-1595	CELL PHONE ALLOWANCE	1,346	1,350	862	1,346
550-1605	HEALTH INSURANCE	40,512	40,027	41,313	41,807
550-1610	WORKER'S COMPENSATION	893	2,011	2,601	1,182
550-1615	FICA EXPENSE	18,247	19,453	20,048	21,062
550-1625	LAGERS RETIREMENT EXPENSE	32,640	34,452	36,736	40,888
550-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
550-1640	LIFE INSURANCE EXPENSE	464	666	696	778
550-1645	DENTAL INSURANCE	1,853	1,858	1,852	1,852
550-1650	DISABILITY INSURANCE-REG	508	539	560	460
*	PERSONNEL SERVICES	347,693	365,222	378,966	397,469
550-2015	JANITORIAL SUPPLIES	1,976	1,145	2,000	2,000
550-2030	MAINTENANCE SUPPLIES	1,835	2,012	2,000	2,000
550-2050	OPERATIONAL SUPPLIES	1,138-	2,832	1,200	1,200
550-2105	COMPUTER SUPPLIES	0	186	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,479	1,025	1,500	1,200
550-2130	SMALL OFFICE FURNISHINGS	0	0	0	300
550-2205	FOOD & BEVERAGE SUPPLIES	0	0	250	0
550-2805	PROMOTIONAL MATERIALS	2,477	2,476	2,500	2,500
550-3005	ELECTRIC CHARGES	7,321	6,784	7,000	7,000
550-3015	TELEPHONE CHARGES	866	1,171	1,100	1,200
550-3020	WATER CHARGES	415	555	500	500
550-3030	WASTEWATER CHARGES	523	579	800	800
550-3035	SANITATION CHARGES	322	1,002	1,000	300
550-3115	FUEL,OIL,& DIESEL	1,337	1,523	1,600	1,500
550-3125	PEST CONTROL	383	383	400	400
550-3205	POSTAGE	321	449	600	500
550-4120	BUILDING REPAIRS	1,791	12,055	48,500	3,000
550-4210	CENTRAL GARAGE REPAIRS	2,034	1,542	2,000	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	19,217	30,992	31,200	30,000
550-5265	MAINTENANCE CONTRACTS/AGR	1,134	743	1,150	750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-6005	TRAVEL EXPENSES	1,150	766	750	750
550-6010	CONFERENCES & SEMINARS	135	230	100	200
550-6105	DUES & MEMBERSHIPS	1,555	1,600	1,555	1,600
*	OPERATIONAL SUPPLIES	45,173	70,090	109,745	61,740
550-7005	PRINTING SERVICES	18	0	50	25
550-7010	COPY SERVICES	2,661	2,607	2,700	2,700
550-7015	ADVERTISING	132	0	300	0
550-7030	FEES & PERMITS	1,827	1,292	1,900	1,500
550-7105	CASH OVER & SHORT	3	29-	0	0
550-7131	MERCHANT CARD SERVICE FEE	5,443	1,705	2,000	1,700
550-7305	LIABILITY INSURANCE	10,462	14,634	21,344	19,308
*	OTHER PURCHASES/SERVICES	20,546	20,209	28,294	25,233
550-8010	BUILDING IMPROVEMENTS	0	0	0	32,500
550-8210	MOTOR VEHICLES	60,531	0	0	0
550-8315	COMPUTER EQUIPMENT	916	0	4,050	0
*	CAPITAL OUTLAY & IMPROVE	61,447	0	4,050	32,500
550-9999	TRANSFER TO GENERAL FUND	53,886	58,916	63,503	69,695
*	OTHER FINANCING USES	53,886	58,916	63,503	69,695
**	ADMINISTRATION	528,745	514,437	584,558	586,637

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	259,945	337,748	473,124	493,913
550-1020	OVERTIME-FT	54	21	0	0
550-1110	REGULAR-PT	59,702	89,365	70,098	80,000
550-1120	OVERTIME-PT	29	2	0	0
550-1210	REGULAR-SEAS	3,996	4,775	13,390	0
550-1505	HOLIDAY PAY	11,971	15,554	0	0
550-1510	LONGEVITY PAY	6,464	7,214	7,976	9,108
550-1520	VACATION PAY	20,529	17,522	0	0
550-1540	COMPENSATION TIME PAY	2,591	786	0	0
550-1565	SICK PAY	12,129	13,702	0	0
550-1570	FLOATING HOLIDAY PAY	3,091	3,790	0	0
550-1595	CELL PHONE ALLOWANCE	156	157	156	156
550-1605	HEALTH INSURANCE	79,290	90,672	105,006	105,568
550-1610	WORKER'S COMPENSATION	1,372	3,564	4,806	2,471
550-1615	FICA EXPENSE	27,574	36,152	40,549	43,806
550-1625	LAGERS RETIREMENT EXPENSE	35,923	43,954	64,488	71,451
550-1635	DEFERRED COMP EXPENSE	1,573	1,509	1,504	1,504
550-1640	LIFE INSURANCE EXPENSE	723	1,272	1,434	1,594
550-1645	DENTAL INSURANCE	3,136	3,513	3,926	4,432
550-1650	DISABILITY INSURANCE-REG	740	934	1,038	961
*	PERSONNEL SERVICES	530,988	672,206	787,495	814,964
550-2030	MAINTENANCE SUPPLIES	1,062	1,413	1,750	1,700
550-2105	COMPUTER SUPPLIES	935	1,703	1,200	1,200
550-2120	GENERAL OFFICE SUPPLIES	674	652	750	750
550-2130	SMALL OFFICE FURNISHINGS	444	1,088	0	0
550-2615	PHARMACY & MEDICAL SUPPL	1,408	1,866	2,900	5,000
550-2805	PROMOTIONAL MATERIALS	1,289	1,163	2,000	0
550-2820	NUTRITION MATERIALS	160	1,173	1,300	1,200
550-3005	ELECTRIC CHARGES	5,992	5,552	6,000	6,000
550-3015	TELEPHONE CHARGES	492	800	750	800
550-3020	WATER CHARGES	339	454	375	400
550-3030	WASTEWATER CHARGES	385	474	500	500
550-3035	SANITATION CHARGES	401	406	400	400
550-3105	CELLULAR TELEPHONE	1,056	1,058	1,100	1,100
550-3125	PEST CONTROL	313	313	315	315
550-3205	POSTAGE	320	328	200	300
550-3210	FREIGHT & DELIVERY	106	0	0	0
550-5055	CONTRACTOR FEES	17,597	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	2,117	0	0	0
550-5270	INTERPRETER SERVICES	1,450	2,205	2,100	4,000
550-5280	PEER TRAINER SERVICES	1,393	1,387	1,650	1,400
550-6005	TRAVEL EXPENSES	197	1,272	1,650	375

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-6010	CONFERENCES & SEMINARS	0	1,783	0	400
*	OPERATIONAL SUPPLIES	38,130	25,090	24,940	25,840
550-7005	PRINTING SERVICES	0	83	100	100
550-7010	COPY SERVICES	1,911	1,908	2,000	2,100
550-7030	FEES & PERMITS	0	425	560	1,000
550-7140	INSURANCE PREMIUMS	0	0	400	0
550-7305	LIABILITY INSURANCE	16,715	25,592	28,294	28,591
*	OTHER PURCHASES/SERVICES	18,626	28,008	31,354	31,791
550-8315	COMPUTER EQUIPMENT	0	85-	0	0
*	CAPITAL OUTLAY & IMPROVE	0	85-	0	0
**	WIC SERVICES	587,744	725,219	843,789	872,595

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	179,839	181,511	218,167	235,182
550-1020	OVERTIME-FT	0	10	100	100
550-1110	REGULAR-PT	0	0	8,444	8,444
550-1210	REGULAR-SEAS	944	0	0	0
550-1505	HOLIDAY PAY	7,748	7,950	0	0
550-1510	LONGEVITY PAY	753	784	812	1,709
550-1520	VACATION PAY	5,887	6,313	0	0
550-1530	STANDBY PAY	405	384	1,000	500
550-1540	COMPENSATION TIME PAY	10,491	7,413	0	0
550-1565	SICK PAY	9,213	5,625	0	0
550-1570	FLOATING HOLIDAY PAY	1,839	2,059	0	0
550-1595	CELL PHONE ALLOWANCE	630	845	939	939
550-1605	HEALTH INSURANCE	46,633	45,546	46,652	47,344
550-1610	WORKER'S COMPENSATION	13,948	21,944	25,690	12,079
550-1615	FICA EXPENSE	15,938	15,562	16,683	18,656
550-1625	LAGERS RETIREMENT EXPENSE	21,594	26,745	29,616	34,212
550-1635	DEFERRED COMP EXPENSE	1,914	1,710	1,504	1,504
550-1640	LIFE INSURANCE EXPENSE	441	632	660	769
550-1645	DENTAL INSURANCE	1,768	1,528	1,504	1,504
550-1650	DISABILITY INSURANCE-REG	451	461	477	446
*	PERSONNEL SERVICES	320,436	327,022	352,248	363,388
550-2050	OPERATIONAL SUPPLIES	502	149	500	150
550-2105	COMPUTER SUPPLIES	29	170	200	200
550-2110	COMPUTER SOFTWARE	0	0	0	440
550-2125	SMALL OFFICE EQUIPMENT	0	0	1,250	0
550-2130	SMALL OFFICE FURNISHINGS	320	264	0	0
550-2405	HAND TOOLS	241	127	300	300
550-2605	CHEMICAL & LABORATORY SUP	2,741	4,700	3,000	4,000
550-2620	VACCINE SUPPLIES	2,928	0	0	0
550-2825	SAFETY EQUIPMENT	0	25	50	50
550-3005	ELECTRIC CHARGES	1,896	1,757	2,000	2,000
550-3020	WATER CHARGES	107	144	125	150
550-3030	WASTEWATER CHARGES	134	150	150	150
550-3035	SANITATION CHARGES	83	84	100	100
550-3115	FUEL,OIL,& DIESEL	2,351	986	2,300	1,000
550-3125	PEST CONTROL	99	99	100	100
550-3210	FREIGHT & DELIVERY	295	155	200	200
550-4210	CENTRAL GARAGE REPAIRS	4,420	1,900	5,000	3,000
550-4220	VEHICLE CLEANING	100	100	100	100
550-6005	TRAVEL EXPENSES	563	653	1,000	1,000
550-6010	CONFERENCES & SEMINARS	956	1,363	1,500	1,400
550-6105	DUES & MEMBERSHIPS	0	15	100	50

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-6115	EDUCATIONAL MATERIALS	1,347	95-	1,000	1,500
*	OPERATIONAL SUPPLIES	19,112	12,746	18,975	15,890
550-7005	PRINTING SERVICES	36	36	50	50
550-7305	LIABILITY INSURANCE	9,476	12,697	20,775	18,123
*	OTHER PURCHASES/SERVICES	9,512	12,733	20,825	18,173
550-8210	MOTOR VEHICLES	0	66,156	35,000	0
550-8220	OPERATING EQUIPMENT	0	0	10,000	0
550-8315	COMPUTER EQUIPMENT	6,841	0	0	0
*	CAPITAL OUTLAY & IMPROVE	6,841	66,156	45,000	0
**	ENVIRONMENTAL HEALTH	355,901	418,657	437,048	397,451

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	192,357	242,427	293,113	309,664
550-1505	HOLIDAY PAY	8,181	10,338	0	0
550-1510	LONGEVITY PAY	1,045	1,367	342	1,960
550-1520	VACATION PAY	12,590	15,993	0	0
550-1540	COMPENSATION TIME PAY	758	196	0	0
550-1545	CARE LEAVE PAY	0	2,384	0	0
550-1565	SICK PAY	9,147	9,046	0	0
550-1570	FLOATING HOLIDAY PAY	2,518	1,817	0	0
550-1595	CELL PHONE ALLOWANCE	522	628	626	626
550-1605	HEALTH INSURANCE	39,680	43,137	45,442	45,816
550-1610	WORKER'S COMPENSATION	5,525	8,323	9,517	4,404
550-1615	FICA EXPENSE	17,210	21,950	22,541	23,987
550-1625	LAGERS RETIREMENT EXPENSE	24,803	35,435	39,407	44,340
550-1635	DEFERRED COMP EXPENSE	4,352	5,835	6,018	6,018
550-1640	LIFE INSURANCE EXPENSE	452	829	887	995
550-1645	DENTAL INSURANCE	1,816	2,030	1,892	1,892
550-1650	DISABILITY INSURANCE-REG	462	606	639	529
*	PERSONNEL SERVICES	321,418	402,341	420,424	440,231
550-2050	OPERATIONAL SUPPLIES	559	449	500	500
550-2105	COMPUTER SUPPLIES	0	186	150	150
550-2110	COMPUTER SOFTWARE	0	0	0	8,500
550-2130	SMALL OFFICE FURNISHINGS	464	0	0	0
550-2605	CHEMICAL & LABORATORY SUP	4,277-	3,055	1,900	2,500
550-2620	VACCINE SUPPLIES	0	2,905	4,200	4,200
550-2770	COMMUNITY CPR CLASS SUPPL	1,705	2,033	2,000	2,000
550-2805	PROMOTIONAL MATERIALS	415	2,692	2,000	2,000
550-3005	ELECTRIC CHARGES	5,883	5,451	6,000	6,000
550-3015	TELEPHONE CHARGES	582	1,201	1,000	1,500
550-3020	WATER CHARGES	333	446	450	475
550-3030	WASTEWATER CHARGES	417	465	400	450
550-3035	SANITATION CHARGES	397	401	400	400
550-3125	PEST CONTROL	308	308	310	310
550-3210	FREIGHT & DELIVERY	103	150	150	150
550-5010	CONSULTING FEES	0	0	5,000	3,000
550-5085	DHSS VACCINE PROGRAM PROV	94,826	129,668	95,000	130,000
550-5160	VITAL RECORDS PROGRAM FEE	7,806	8,075	8,200	8,000
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	1,500	1,000
550-6005	TRAVEL EXPENSES	322	656	1,600	1,000
550-6010	CONFERENCES & SEMINARS	0	160	300	300
*	OPERATIONAL SUPPLIES	109,843	158,301	131,060	172,435

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7005	PRINTING SERVICES	36	92	50	50
550-7010	COPY SERVICES	1,921	1,927	2,000	2,100
550-7030	FEES & PERMITS	720	858	925	900
550-7305	LIABILITY INSURANCE	9,698	14,467	19,054	18,420
550-7470	PHARMACY SERVICE CONTRACT	44,720	45,178	50,000	50,000
*	OTHER PURCHASES/SERVICES	57,095	62,522	72,029	71,470
550-8305	OFFICE EQUIPMENT	0	0	1,400	0
550-8315	COMPUTER EQUIPMENT	0	0	4,050	0
*	CAPITAL OUTLAY & IMPROVE	0	0	5,450	0
**	MEDICAL SERVICES	488,356	623,164	628,963	684,136

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	105,631	124,183	141,704	148,856
550-1020	OVERTIME-FT	1,483	2,075	1,500	1,000
550-1505	HOLIDAY PAY	4,531	5,137	0	0
550-1510	LONGEVITY PAY	3,033	3,500	3,659	4,294
550-1520	VACATION PAY	10,224	8,895	0	0
550-1530	STANDBY PAY	24,799	28,440	25,000	25,000
550-1540	COMPENSATION TIME PAY	126	0	0	0
550-1565	SICK PAY	1,486	2,624	0	0
550-1570	FLOATING HOLIDAY PAY	1,008	989	0	0
550-1595	CELL PHONE ALLOWANCE	1,252	1,255	1,878	1,255
550-1605	HEALTH INSURANCE	28,212	22,358	22,721	31,308
550-1610	WORKER'S COMPENSATION	6,407	7,504	7,183	3,285
550-1615	FICA EXPENSE	11,290	13,382	12,447	13,011
550-1625	LAGERS RETIREMENT EXPENSE	19,965	23,048	22,879	25,351
550-1640	LIFE INSURANCE EXPENSE	255	408	429	484
550-1645	DENTAL INSURANCE	817	543	879	1,132
550-1650	DISABILITY INSURANCE-REG	260	298	311	258
550-1755	STAFF HEALTH CLUB REIMB	80	80	0	0
*	PERSONNEL SERVICES	220,859	244,719	240,590	255,234
550-2010	WEARING APPAREL & ACCESS	402	423	500	500
550-2050	OPERATIONAL SUPPLIES	1,360	1,477	1,800	1,500
550-2825	SAFETY EQUIPMENT	248	150	300	300
550-3005	ELECTRIC CHARGES	3,170	2,904	3,200	3,100
550-3010	GAS CHARGES	2,106	2,283	2,400	1,800
550-3015	TELEPHONE CHARGES	0	61	0	0
550-3020	WATER CHARGES	210	261	250	300
550-3030	WASTEWATER CHARGES	613	645	750	800
550-3035	SANITATION CHARGES	11	12	15	15
550-3115	FUEL,OIL,& DIESEL	15,174	10,971	12,500	9,000
550-3125	PEST CONTROL	16	14	15	15
550-4210	CENTRAL GARAGE REPAIRS	9,636	11,610	20,000	10,000
550-4220	VEHICLE CLEANING	150	150	150	150
550-5170	SPAY/NEUTER CLINIC PROG	1,085	980	1,100	11,100
550-5245	HUMANE SOCIETY SERVICES	246,007	253,616	285,000	257,500
550-5265	MAINTENANCE CONTRACTS/AGR	17	253	200	300
550-5295	EMERGENCY VET SERVICES	0	348	400	500
550-6005	TRAVEL EXPENSES	33	0	550	100
550-6010	CONFERENCES & SEMINARS	0	0	350	0
550-6105	DUES & MEMBERSHIPS	60	60	60	110
*	OPERATIONAL SUPPLIES	280,298	286,218	329,540	297,090

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-7005	PRINTING SERVICES	2,077	664	1,200	1,300
550-7305	LIABILITY INSURANCE	5,106	6,475	7,862	7,575
*	OTHER PURCHASES/SERVICES	7,183	7,139	9,062	8,875
550-8210	MOTOR VEHICLES	39,025	0	72,000	0
550-8220	OPERATING EQUIPMENT	0	7,695	0	0
550-8315	COMPUTER EQUIPMENT	0	0	1,350	15,900
*	CAPITAL OUTLAY & IMPROVE	39,025	7,695	73,350	15,900
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	558,843	557,249	664,020	588,577

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	41,989	52,106	60,156	63,079
550-1020	OVERTIME-FT	0	156	100	0
550-1505	HOLIDAY PAY	1,418	2,202	0	0
550-1510	LONGEVITY PAY	34	0	0	0
550-1520	VACATION PAY	2,694	2,038	0	0
550-1540	COMPENSATION TIME PAY	481	291	0	0
550-1565	SICK PAY	521	1,055	0	0
550-1570	FLOATING HOLIDAY PAY	582	444	0	0
550-1595	CELL PHONE ALLOWANCE	7	0	0	0
550-1605	HEALTH INSURANCE	13,713	15,298	15,752	16,036
550-1610	WORKER'S COMPENSATION	3,477	6,149	7,003	3,180
550-1615	FICA EXPENSE	3,546	4,094	4,187	4,390
550-1625	LAGERS RETIREMENT EXPENSE	5,926	7,586	8,074	8,971
550-1640	LIFE INSURANCE EXPENSE	106	172	182	205
550-1650	DISABILITY INSURANCE-REG	108	126	131	109
*	PERSONNEL SERVICES	74,602	91,717	95,585	95,970
550-2050	OPERATIONAL SUPPLIES	0	1,401	1,500	1,500
550-3005	ELECTRIC CHARGES	436	404	500	450
550-3020	WATER CHARGES	25	33	25	30
550-3030	WASTEWATER CHARGES	31	34	35	35
550-3035	SANITATION CHARGES	19	19	25	20
550-3125	PEST CONTROL	21	23	25	25
550-6005	TRAVEL EXPENSES	667	1,424	500	0
550-6010	CONFERENCES & SEMINARS	330	380	700	500
550-6105	DUES & MEMBERSHIPS	0	0	200	0
*	OPERATIONAL SUPPLIES	1,529	3,718	3,510	2,560
550-7305	LIABILITY INSURANCE	1,446	2,228	2,248	2,290
*	OTHER PURCHASES/SERVICES	1,446	2,228	2,248	2,290
550-8315	COMPUTER EQUIPMENT	1,984	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,984	0	0	0
**	PUBLIC HEALTH PREPARED	79,561	97,663	101,343	100,820

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	19,431	65,321	67,395	49,619
550-1505	HOLIDAY PAY	0	1,070	0	0
550-1520	VACATION PAY	0	852	0	0
550-1565	SICK PAY	0	535	0	0
550-1570	FLOATING HOLIDAY PAY	0	357	0	0
550-1605	HEALTH INSURANCE	6,881	12,428	15,148	7,636
550-1610	WORKER'S COMPENSATION	62	297	310	99
550-1615	FICA EXPENSE	1,471	5,192	5,116	3,785
550-1625	LAGERS RETIREMENT EXPENSE	2,526	5,736	9,030	7,046
550-1640	LIFE INSURANCE EXPENSE	90	233	205	162
550-1645	DENTAL INSURANCE	582	743	878	253
550-1650	DISABILITY INSURANCE-REG	93	170	148	86
*	PERSONNEL SERVICES	31,136	92,934	98,230	68,686
550-2050	OPERATIONAL SUPPLIES	2,466	1,774	30,000	0
550-2130	SMALL OFFICE FURNISHINGS	4,960	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	0	9,059	9,059	0
550-6005	TRAVEL EXPENSES	0	310	0	0
*	OPERATIONAL SUPPLIES	7,426	11,143	39,059	0
550-7015	ADVERTISING	2,660	1,529	0	0
*	OTHER PURCHASES/SERVICES	2,660	1,529	0	0
550-8215	ROLLING STOCK	0	134,013	0	0
550-8220	OPERATING EQUIPMENT	12,667	32,993	0	0
550-8310	FURNISHINGS	16,429	0	0	0
550-8315	COMPUTER EQUIPMENT	2,094	92,468	148,429	0
*	CAPITAL OUTLAY & IMPROVE	31,190	259,474	148,429	0
**	GRANTS - FEDERAL	72,412	365,080	285,718	68,686
***	PUBLIC HEALTH	2,671,562	3,301,469	3,545,439	3,298,902
****	HEALTH & WELFARE	2,671,562	3,301,469	3,545,439	3,298,902


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
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Health & Welfare

2025-2026 Department Staffing

Division	FTE	Position
Administration	1.00	Community Health Director
	1.00	Community Health Planner/Educator
	2.00	Administrative Assistant
	0.38	Custodian
WIC Services	1.00	WIC Services Coordinator
	1.00	Nutritionist II
	1.00	Nutritionist I
	3.00	Competent Professional Authority - WIC
	1.00	Health Professional Assistant - WIC
	3.00	Administrative Assistant
	0.95	Breastfeeding Peer Counselor Coordinator
	0.62	Custodian
Environmental Health	1.00	Assistant Director of Health
	3.00	Environmental Public Health Specialist II
Medical Services	1.00	Medical Services Coordinator
	3.00	Community Health Nurse (RN)
	2.00	Administrative Assistant
Animal Control	1.00	Lead Animal Control Officer
	2.00	Animal Control Officer
Grants - Federal	1.00	Wellness Coordinator
Public Health Preparedness	1.00	Regional Response Planner
	30.95	**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**
	33.80	**Total FTE**

Capital Expenditures

Division		
Administration	Replacement Flooring	$ 32,500
Animal Control	Replacement Ruggedized Tablet (3)	15,900
		$ 48,400


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Parks & Recreation

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Taxes	$ 545,593	$ 573,200	$ 540,394	$ 549,300
Licenses & Permits	3,875	3,000	8,000	8,000
Service Charges & User Fees	684,891	622,500	683,500	727,094
Other Income & Donations	36,131	30,100	42,477	30,100
Local Grants	13,000	3,000	3,000	3,000
TOTAL REVENUES	**$ 1,283,490**	**$ 1,231,800**	**$ 1,277,371**	**$ 1,317,494**
EXPENDITURES				
Administration	$ 308,916	$ 351,644	$ 351,095	$ 344,940
Pools	973,879	901,833	927,141	934,068
Recreation Programs	324,600	323,212	309,829	322,301
Senior Adult Services	95,899	110,003	109,253	93,253
Memorial Hall Operations	109,303	185,971	185,296	160,396
Museum Operations	364,654	806,944	802,994	498,707
Athletic Complex	1,004,539	1,048,612	1,000,070	1,245,483
Stadium Maintenance	352,328	232,028	235,667	183,435
Parks & Public Grounds	1,319,598	1,432,585	1,429,115	1,621,941
TOTAL EXPENDITURES	**$ 4,853,715**	**$ 5,392,832**	**$ 5,350,460**	**$ 5,404,524**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (3,570,225)**	**$ (4,161,032)**	**$ (4,073,089)**	**$ (4,087,030)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 3,737,500	$ 3,450,500	$ 4,250,500	$ 4,168,000
Transfers Out	(133,926)	(150,416)	(150,416)	(157,742)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,603,574**	**$ 3,300,084**	**$ 4,100,084**	**$ 4,010,258**
NET CHANGE IN FUND BALANCE	**$ 33,349**	**$ (860,948)**	**$ 26,995**	**$ (76,772)**
FUND BALANCE, BEGINNING OF YEAR	**$ 70,312**	**$ 103,661**	**$ 103,661**	**$ 130,656**
FUND BALANCE, END OF YEAR	**$ 103,661**	**$ (757,287)**	**$ 130,656**	**$ 53,884**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 103,661	$ (757,287)	$ 130,656	$ 53,884
TOTAL FUND BALANCE SUMMARY	**$ 103,661**	**$ (757,287)**	**$ 130,656**	**$ 53,884**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	416,397	427,292	424,000	427,000
400-0102	PAYMENT IN LIEU OF TAXES	22,640	28,108-	700	800
400-0103	COMMERCIAL SURTAX	106,574	123,044	125,000	100,000
400-0104	FINANCIAL INST TAX	536	1,056	1,000	1,000
400-0105	RAILROAD & UTILITY TAX	18,726	19,407	20,000	18,000
400-0106	PENALTIES & INTEREST-PROP	2,721	2,902	2,500	2,500
*	TAXES	567,594	545,593	573,200	549,300
410-0309	SPECIAL EVENT PERMIT	55	3,875	3,000	8,000
*	LICENSES & PERMITS	55	3,875	3,000	8,000
430-0501	FACILITY RENTAL FEES	20,293	25,896	22,000	22,000
430-0502	SHELTER RENTAL	15,235	12,783	15,000	15,000
430-0602	POOL ADMISSION FEES	138,149	204,475	160,000	237,566
430-0603	RECREATION PROGRAM FEES	167,507	163,639	170,000	165,000
430-0606	TENNIS FEES	9,217	6,105	9,000	8,000
430-0607	BASEBALL FEES	52,031	60,362	53,000	64,000
430-0608	SOCCER FEES	15,125	19,480	15,000	15,440
430-0609	SWIMMING POOL SEASON PASS	17,713	31,258	30,000	38,255
430-0610	SOFTBALL FEES	3,600	4,425	5,000	5,000
430-0611	POOL FACILITY RENTAL FEES	5,666	16,025	18,000	11,000
430-0612	MUSEUM GIFT SHOP SALES	14,361	13,911	13,000	14,000
430-0613	MUSEUM ADMISSIONS/SHOWS	17,739	18,359	17,000	21,333
430-0614	MUSEUM FACILITY RENTAL	0	200	500	500
430-0802	CONCESSION INCOME	93,816	107,973	95,000	110,000
*	SERVICE CHARGES/USER FEES	570,452	684,891	622,500	727,094
450-0303	PARKS & RECREATION	25,375	4,769	5,000	5,000
450-0312	PARKS-FRIENDS OF THE PARK	17,859-	6,725	5,000	5,000
450-0314	MUSEUM	25	5,006	100	100
450-0316	FRIENDS OF THE MUSEUM	2,245	0	0	0
450-0401	CITY RESALE PROCEEDS	21,163	7,595	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	10,000	10,000
450-0405	SALE OF REAL PROPERTY	151,631	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	49,987	11,424	10,000	10,000
450-0611	OTHER INCOME	0	612	0	0
*	OTHER INCOME/DONATIONS	232,567	36,131	30,100	30,100
460-0201	GENERAL FUND SUBSIDY	2,146,500	3,437,500	3,150,500	3,868,000
460-0206	PARKS/STORMWATER FUND	300,000	300,000	300,000	300,000
*	TRANSFERS/SUBSIDIES	2,446,500	3,737,500	3,450,500	4,168,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
490-0229	MUSEUM	13,000	13,000	3,000	3,000
*	LOCAL GRANTS	13,000	13,000	3,000	3,000
**	PARKS & RECREATION	3,830,168	5,020,990	4,682,300	5,485,494

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	122,182	117,138	145,834	153,176
560-1020	OVERTIME-FT	967	1,259	1,000	750
560-1505	HOLIDAY PAY	5,182	5,306	0	0
560-1510	LONGEVITY PAY	4,605	4,894	5,931	6,229
560-1520	VACATION PAY	7,675	9,364	0	0
560-1530	STANDBY PAY	21	0	0	0
560-1535	AUTO ALLOWANCE	4,896	4,829	4,814	4,814
560-1540	COMPENSATION TIME PAY	164	0	0	0
560-1565	SICK PAY	1,810	9,704	0	0
560-1570	FLOATING HOLIDAY PAY	1,045	1,065	0	0
560-1595	CELL PHONE ALLOWANCE	668	628	688	626
560-1605	HEALTH INSURANCE	22,348	23,069	24,083	24,436
560-1610	WORKER'S COMPENSATION	701	826	1,053	520
560-1615	FICA EXPENSE	10,569	11,083	11,344	11,908
560-1625	LAGERS RETIREMENT EXPENSE	19,261	20,070	21,208	23,559
560-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	289	415	440	489
560-1645	DENTAL INSURANCE	635	637	651	651
560-1650	DISABILITY INSURANCE-REG	294	304	317	261
*	PERSONNEL SERVICES	204,816	212,100	218,867	228,923
560-2120	GENERAL OFFICE SUPPLIES	665	544	500	600
560-2130	SMALL OFFICE FURNISHINGS	1,212	351	600	0
560-2205	FOOD & BEVERAGE SUPPLIES	0	129	0	100
560-3015	TELEPHONE CHARGES	1,440	2,230	2,250	2,200
560-3205	POSTAGE	3	0	0	0
560-5035	PROPERTY TAX SERVICES	19,217	31,669	31,200	30,000
560-6005	TRAVEL EXPENSES	102	919	500	1,000
560-6010	CONFERENCES & SEMINARS	585	245	700	700
560-6105	DUES & MEMBERSHIPS	3,265	3,345	3,350	3,350
*	OPERATIONAL SUPPLIES	26,489	39,432	39,100	37,950
560-7010	COPY SERVICES	4,773	5,048	5,200	5,500
560-7305	LIABILITY INSURANCE	35,294	48,735	84,427	72,567
560-7513	FRIENDS OF THE PARK PROG	10,946	3,602	2,700	0
*	OTHER PURCHASES/SERVICES	51,013	57,385	92,327	78,067
560-8315	COMPUTER EQUIPMENT	916	0	1,350	0
*	CAPITAL OUTLAY & IMPROVE	916	0	1,350	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
560-9999	TRANSFER TO GENERAL FUND	130,042	127,361	143,851	151,177
*	OTHER FINANCING USES	130,042	127,361	143,851	151,177
**	ADMINISTRATION	413,276	436,278	495,495	496,117

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	273,214	545,044	527,000	586,000
560-1220	OVERTIME-SEAS	4,247	18,261	0	0
560-1505	HOLIDAY PAY	0	111	0	0
560-1610	WORKER'S COMPENSATION	14,627	42,248	20,000	35,000
560-1615	FICA EXPENSE	21,227	43,101	23,000	35,000
*	PERSONNEL SERVICES	313,315	648,765	570,000	656,000
560-2010	WEARING APPAREL & ACCESS	7,069	5,335	6,000	8,000
560-2030	MAINTENANCE SUPPLIES	0	1,340	2,000	1,500
560-2045	PAINT & PAINT SUPPLIES	0	0	1,500	0
560-2050	OPERATIONAL SUPPLIES	9,271	16,785	15,000	16,800
560-2210	RESALE CONCESSION SUPPL	37,224	59,428	45,000	50,000
560-2605	CHEMICAL & LABORATORY SUP	24,484	45,571	40,000	40,000
560-2610	FIRST AID SUPPLIES	0	146	1,500	300
560-3005	ELECTRIC CHARGES	30,039	40,852	43,000	43,000
560-3010	GAS CHARGES	559	657	650	700
560-3015	TELEPHONE CHARGES	4,223	3,119	3,700	1,500
560-3020	WATER CHARGES	63,832	63,321	65,000	65,000
560-3035	SANITATION CHARGES	2,429	2,548	1,000	2,500
560-4105	PROPERTY REPAIRS & MAINT	12,071	6,325	11,000	7,000
560-5265	MAINTENANCE CONTRACTS/AGR	0	296	0	1,100
560-6005	TRAVEL EXPENSES	0	0	500	0
560-6010	CONFERENCES & SEMINARS	945	0	700	0
560-6115	EDUCATIONAL MATERIALS	7,624	12,512	8,500	8,500
*	OPERATIONAL SUPPLIES	199,770	258,235	245,050	245,900
560-7015	ADVERTISING	545	525	750	600
560-7030	FEES & PERMITS	262	633	300	650
560-7305	LIABILITY INSURANCE	11,038	14,896	28,217	23,718
*	OTHER PURCHASES/SERVICES	11,845	16,054	29,267	24,968
560-8220	OPERATING EQUIPMENT	23,222	49,820	53,516	7,200
560-8315	COMPUTER EQUIPMENT	0	1,003	4,000	0
*	CAPITAL OUTLAY & IMPROVE	23,222	50,823	57,516	7,200
**	POOLS	548,152	973,877	901,833	934,068

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	26,606	51,638	55,748	59,152
560-1020	OVERTIME-FT	343	1,254	500	1,000
560-1110	REGULAR-PT	36,030	42,041	35,000	35,000
560-1120	OVERTIME-PT	23	0	0	0
560-1210	REGULAR-SEAS	911	181	0	0
560-1505	HOLIDAY PAY	762	2,061	0	0
560-1510	LONGEVITY PAY	326	346	359	378
560-1520	VACATION PAY	1,159	1,653	0	0
560-1540	COMPENSATION TIME PAY	467	1,104	0	0
560-1565	SICK PAY	332	1,080	0	0
560-1570	FLOATING HOLIDAY PAY	258	408	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	626	0
560-1605	HEALTH INSURANCE	9,743	14,934	15,450	15,654
560-1610	WORKER'S COMPENSATION	3,309	7,900	11,650	8,000
560-1615	FICA EXPENSE	4,929	7,568	9,823	8,000
560-1625	LAGERS RETIREMENT EXPENSE	3,586	5,136	7,629	8,571
560-1640	LIFE INSURANCE EXPENSE	63	161	169	190
560-1645	DENTAL INSURANCE	350	313	313	313
560-1650	DISABILITY INSURANCE-REG	64	118	122	101
560-1755	STAFF HEALTH CLUB REIMB	0	80	0	0
*	PERSONNEL SERVICES	89,261	137,976	137,389	136,359
560-2025	RECREATIONAL SUPPLIES	58,094	55,088	65,000	50,000
560-2050	OPERATIONAL SUPPLIES	2,912	2,902	3,000	3,000
560-2815	SPEC EVENTS & PROMOTIONS	37,848	45,424	40,000	42,000
560-3015	TELEPHONE CHARGES	479	170	0	0
560-3205	POSTAGE	102	146	200	200
560-5055	CONTRACTOR FEES	29,390	24,392	31,500	30,000
560-5250	OFFICIATING SERVICES	36,095	39,165	35,000	40,000
560-6005	TRAVEL EXPENSES	440	1,440	1,200	1,200
560-6010	CONFERENCES & SEMINARS	814	190	900	700
*	OPERATIONAL SUPPLIES	166,174	168,917	176,800	167,100
560-7015	ADVERTISING	679	5,652	1,000	1,000
560-7131	MERCHANT CARD SERVICE FEE	11,189	8,380	5,000	8,500
560-7305	LIABILITY INSURANCE	2,317	3,678	3,023	3,342
*	OTHER PURCHASES/SERVICES	14,185	17,710	9,023	12,842
560-8315	COMPUTER EQUIPMENT	0	0	0	6,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
**	RECREATION PROGRAMS	269,620	324,603	323,212	322,301

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	40,838	40,272	41,500	43,000
560-3010	GAS CHARGES	23,207	11,503	16,500	9,000
560-3020	WATER CHARGES	2,472	3,093	2,800	3,200
560-3030	WASTEWATER CHARGES	1,533	1,675	1,850	1,700
560-4105	PROPERTY REPAIRS & MAINT	4,310	22,805	16,000	10,000
*	OPERATIONAL SUPPLIES	72,360	79,348	78,650	66,900
560-7305	LIABILITY INSURANCE	12,264	16,552	31,353	26,353
*	OTHER PURCHASES/SERVICES	12,264	16,552	31,353	26,353
**	SENIOR ADULT SERVICES	84,624	95,900	110,003	93,253

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-2050	OPERATIONAL SUPPLIES	188	3,702	3,702	3,000
560-3005	ELECTRIC CHARGES	18,861	15,040	20,000	20,000
560-3015	TELEPHONE CHARGES	4,701	1,361	0	0
560-3020	WATER CHARGES	1,267	2,512	2,000	2,000
560-3030	WASTEWATER CHARGES	1,779	2,072	2,000	2,100
560-3035	SANITATION CHARGES	466	475	475	500
560-4105	PROPERTY REPAIRS & MAINT	427	1,321	1,000	1,000
*	OPERATIONAL SUPPLIES	27,689	26,483	29,177	28,600
560-7030	FEES & PERMITS	31	62	30	30
560-7305	LIABILITY INSURANCE	62,481	82,758	156,764	131,766
*	OTHER PURCHASES/SERVICES	62,512	82,820	156,794	131,796
**	MEMORIAL HALL OPERATIONS	90,201	109,303	185,971	160,396

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-1010	REGULAR-FT	91,502	102,659	112,960	118,099
560-1020	OVERTIME-FT	719	1,623	1,000	1,500
560-1110	REGULAR-PT	28,614	26,788	29,039	29,039
560-1120	OVERTIME-PT	19	24	0	0
560-1505	HOLIDAY PAY	4,978	4,721	0	0
560-1520	VACATION PAY	3,647	4,617	0	0
560-1565	SICK PAY	1,878	1,668	0	0
560-1570	FLOATING HOLIDAY PAY	480	831	0	0
560-1595	CELL PHONE ALLOWANCE	0	180	626	1,064
560-1605	HEALTH INSURANCE	21,331	22,583	23,326	23,672
560-1610	WORKER'S COMPENSATION	6,642	9,876	11,214	5,019
560-1615	FICA EXPENSE	9,791	10,570	10,406	10,816
560-1625	LAGERS RETIREMENT EXPENSE	13,254	15,063	15,220	16,909
560-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	215	324	342	383
560-1645	DENTAL INSURANCE	582	866	879	879
560-1650	DISABILITY INSURANCE-REG	219	237	245	204
*	PERSONNEL SERVICES	185,375	204,139	206,761	209,088
560-2050	OPERATIONAL SUPPLIES	9,174	10,498	7,500	7,500
560-2120	GENERAL OFFICE SUPPLIES	575	427	500	500
560-2815	SPEC EVENTS & PROMOTIONS	0	3,000	3,000	0
560-3005	ELECTRIC CHARGES	23,246	22,179	23,000	24,000
560-3010	GAS CHARGES	9,609	9,272	9,500	7,000
560-3015	TELEPHONE CHARGES	2,656	2,813	2,800	3,000
560-3125	PEST CONTROL	924	1,284	1,300	1,200
560-4105	PROPERTY REPAIRS & MAINT	3,379	30,923	4,000	9,900
560-5265	MAINTENANCE CONTRACTS/AGR	1,796	1,796	1,800	1,800
560-6005	TRAVEL EXPENSES	0	0	2,400	2,400
560-6105	DUES & MEMBERSHIPS	968	968	1,000	1,000
*	OPERATIONAL SUPPLIES	52,327	83,160	56,800	58,300
560-7010	COPY SERVICES	1,303	1,500	1,500	1,200
560-7015	ADVERTISING	0	500	500	500
560-7030	FEES & PERMITS	0	149	50	150
560-7131	MERCHANT CARD SERVICE FEE	2,015	450	600	450
560-7205	RESALE INVENTORY	5,493	9,051	7,000	5,500
560-7305	LIABILITY INSURANCE	8,449	11,954	21,232	16,519
*	OTHER PURCHASES/SERVICES	17,260	23,604	30,882	24,319
560-8010	BUILDING IMPROVEMENTS	40,300	53,751	512,501	207,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 14 MUSEUM OPERATIONS					
*	CAPITAL OUTLAY & IMPROVE	40,300	53,751	512,501	207,000
**	MUSEUM OPERATIONS	295,262	364,654	806,944	498,707

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	164,058	212,639	291,924	309,272
560-1020	OVERTIME-FT	3,908	3,513	3,000	3,000
560-1110	REGULAR-PT	50,999	58,979	60,000	60,000
560-1120	OVERTIME-PT	21	19	0	0
560-1210	REGULAR-SEAS	2,346	5,515	0	0
560-1505	HOLIDAY PAY	6,488	8,835	0	0
560-1510	LONGEVITY PAY	2,576	2,843	2,906	3,072
560-1520	VACATION PAY	8,317	12,504	0	0
560-1540	COMPENSATION TIME PAY	1,757	7,077	0	0
560-1545	CARE LEAVE PAY	0	3,711	0	0
560-1565	SICK PAY	3,708	8,042	0	0
560-1570	FLOATING HOLIDAY PAY	1,204	1,786	0	0
560-1595	CELL PHONE ALLOWANCE	77	821	1,690	1,064
560-1605	HEALTH INSURANCE	41,029	63,920	73,765	74,834
560-1610	WORKER'S COMPENSATION	14,729	29,489	35,075	15,048
560-1615	FICA EXPENSE	18,026	23,687	28,056	28,183
560-1625	LAGERS RETIREMENT EXPENSE	24,972	33,323	40,136	45,019
560-1635	DEFERRED COMP EXPENSE	658	754	752	752
560-1640	LIFE INSURANCE EXPENSE	372	724	885	1,003
560-1645	DENTAL INSURANCE	1,239	2,317	2,762	2,137
560-1650	DISABILITY INSURANCE-REG	379	529	639	546
*	PERSONNEL SERVICES	346,863	481,027	541,590	543,930
560-2010	WEARING APPAREL & ACCESS	314	437	300	300
560-2050	OPERATIONAL SUPPLIES	14,679	16,106	43,000	17,370
560-2405	HAND TOOLS	395	0	600	0
560-2415	MACHINERY,TOOLS,IMPLEMENT	763	0	1,000	0
560-2605	CHEMICAL & LABORATORY SUP	10,632	6,215	10,000	6,500
560-2825	SAFETY EQUIPMENT	11	360	500	400
560-2845	LANDSCAPING MATERIALS	10,063	11,525	10,500	11,000
560-3005	ELECTRIC CHARGES	113,204	105,680	113,000	115,000
560-3015	TELEPHONE CHARGES	1,398	1,499	1,500	1,500
560-3020	WATER CHARGES	39,336	42,703	38,000	42,700
560-3030	WASTEWATER CHARGES	3,928	3,501	4,000	4,200
560-3035	SANITATION CHARGES	2,424	2,544	2,400	2,500
560-3115	FUEL,OIL,& DIESEL	37,099	27,209	21,000	23,000
560-4105	PROPERTY REPAIRS & MAINT	43,373	32,666	20,000	40,100
560-4210	CENTRAL GARAGE REPAIRS	41,953	62,300	65,000	38,000
560-5055	CONTRACTOR FEES	0	0	2,000	3,500
560-5115	TEMPORARY EMPLOYEE SERVIC	75,276	17,393	0	0
560-6005	TRAVEL EXPENSES	582	1,394	500	500
560-6010	CONFERENCES & SEMINARS	1,169	570	1,200	2,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
*	OPERATIONAL SUPPLIES	396,599	332,102	334,500	308,820
560-7010	COPY SERVICES	2,088	1,893	2,100	1,900
560-7015	ADVERTISING	60	0	250	1,000
560-7030	FEES & PERMITS	2,019	0	0	100
560-7205	RESALE INVENTORY	28,145	30,094	27,000	28,000
560-7305	LIABILITY INSURANCE	30,553	35,186	67,822	57,693
*	OTHER PURCHASES/SERVICES	62,865	67,173	97,172	88,693
560-8010	BUILDING IMPROVEMENTS	7,500	59,099	69,000	0
560-8210	MOTOR VEHICLES	0	36,932	0	50,000
560-8215	ROLLING STOCK	50,371	0	0	12,000
560-8220	OPERATING EQUIPMENT	0	26,192	0	242,040
560-8315	COMPUTER EQUIPMENT	3,251	2,016	6,350	0
*	CAPITAL OUTLAY & IMPROVE	61,122	124,239	75,350	304,040
**	ATHLETIC COMPLEX	867,449	1,004,541	1,048,612	1,245,483

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	11,098	13,826	16,209	17,152
560-1505	HOLIDAY PAY	425	597	0	0
560-1510	LONGEVITY PAY	365	471	486	515
560-1520	VACATION PAY	558	895	0	0
560-1565	SICK PAY	192	237	0	0
560-1570	FLOATING HOLIDAY PAY	58	113	0	0
560-1595	CELL PHONE ALLOWANCE	38	157	156	156
560-1605	HEALTH INSURANCE	3,147	3,825	3,938	4,009
560-1610	WORKER'S COMPENSATION	855	1,507	1,960	1,700
560-1615	FICA EXPENSE	908	1,156	3,687	1,200
560-1625	LAGERS RETIREMENT EXPENSE	1,656	2,121	2,258	2,531
560-1635	DEFERRED COMP EXPENSE	329	377	376	376
560-1640	LIFE INSURANCE EXPENSE	26	47	49	54
560-1645	DENTAL INSURANCE	126	156	156	156
560-1650	DISABILITY INSURANCE-REG	27	34	35	29
*	PERSONNEL SERVICES	19,808	25,519	29,310	27,878
560-2040	HARDWARE SUPPLIES	0	0	500	0
560-2050	OPERATIONAL SUPPLIES	1,908	9,612	6,500	2,500
560-2845	LANDSCAPING MATERIALS	196	3,140	2,000	2,500
560-3005	ELECTRIC CHARGES	42,267	43,815	50,000	50,000
560-3010	GAS CHARGES	4,588	4,493	4,400	3,500
560-3015	TELEPHONE CHARGES	1,438	2,215	2,250	2,250
560-3020	WATER CHARGES	7,327	10,073	12,500	11,000
560-3030	WASTEWATER CHARGES	1,043	1,095	1,100	1,200
560-3035	SANITATION CHARGES	3,260	3,562	3,350	3,700
560-4105	PROPERTY REPAIRS & MAINT	29,221	15,449	5,000	8,900
560-4210	CENTRAL GARAGE REPAIRS	131	312	500	500
*	OPERATIONAL SUPPLIES	91,379	93,766	88,100	86,050
560-7030	FEES & PERMITS	2,044	550	2,700	4,000
560-7305	LIABILITY INSURANCE	15,145	20,991	35,818	30,907
*	OTHER PURCHASES/SERVICES	17,189	21,541	38,518	34,907
560-8010	BUILDING IMPROVEMENTS	4,317	211,502	76,100	0
560-8220	OPERATING EQUIPMENT	50,128	0	0	34,600
*	CAPITAL OUTLAY & IMPROVE	54,445	211,502	76,100	34,600
**	STADIUM MAINTENANCE	182,821	352,328	232,028	183,435

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	249,356	282,682	421,808	445,640
560-1020	OVERTIME-FT	5,893	6,741	5,000	5,000
560-1110	REGULAR-PT	0	0	103,500	103,500
560-1210	REGULAR-SEAS	121,221	144,131	0	0
560-1220	OVERTIME-SEAS	1,424	251	0	0
560-1505	HOLIDAY PAY	13,558	15,303	0	0
560-1510	LONGEVITY PAY	5,768	6,828	7,458	7,890
560-1520	VACATION PAY	23,281	20,812	0	0
560-1530	STANDBY PAY	79	301	500	300
560-1540	COMPENSATION TIME PAY	1,162	1,578	0	0
560-1565	SICK PAY	10,781	12,060	0	0
560-1570	FLOATING HOLIDAY PAY	2,869	3,243	0	0
560-1595	CELL PHONE ALLOWANCE	1,252	1,346	1,565	1,565
560-1605	HEALTH INSURANCE	97,266	115,189	120,416	122,178
560-1610	WORKER'S COMPENSATION	31,362	51,066	49,595	23,030
560-1615	FICA EXPENSE	31,804	36,062	38,811	40,523
560-1625	LAGERS RETIREMENT EXPENSE	46,354	52,095	58,468	65,404
560-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	774	1,153	1,223	1,386
560-1645	DENTAL INSURANCE	3,456	4,419	4,266	4,385
560-1650	DISABILITY INSURANCE-REG	789	883	922	754
*	PERSONNEL SERVICES	649,953	757,652	815,036	823,059
560-2010	WEARING APPAREL & ACCESS	523	1,298	800	4,500
560-2015	JANITORIAL SUPPLIES	10,007	11,821	11,000	10,000
560-2030	MAINTENANCE SUPPLIES	22,152	15,410	22,200	15,000
560-2040	HARDWARE SUPPLIES	2,263	2,936	2,500	3,000
560-2045	PAINT & PAINT SUPPLIES	6,803	988	1,500	1,000
560-2050	OPERATIONAL SUPPLIES	10,271	18,952	12,500	22,500
560-2405	HAND TOOLS	3,479	853	1,500	6,100
560-2425	LAWN EQUIPMENT	958	675	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	3,428	5,322	5,000	5,000
560-2610	FIRST AID SUPPLIES	817	1,937	1,000	2,000
560-2825	SAFETY EQUIPMENT	1,838	1,147	2,000	1,500
560-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
560-2845	LANDSCAPING MATERIALS	6,669	10,887	10,000	10,000
560-3005	ELECTRIC CHARGES	106,133	112,113	107,000	115,000
560-3010	GAS CHARGES	4,557	4,241	4,400	4,000
560-3015	TELEPHONE CHARGES	479	170	0	0
560-3020	WATER CHARGES	44,027	44,712	41,000	38,500
560-3030	WASTEWATER CHARGES	18,987	19,421	17,000	18,000
560-3035	SANITATION CHARGES	11,033	11,011	11,000	11,500
560-3115	FUEL,OIL,& DIESEL	20,755	22,032	24,000	22,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3210	FREIGHT & DELIVERY	27	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	38,326	66,799	34,000	28,000
560-4125	GENERAL EQUIPMENT REPAIRS	4,946	3,797	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	45,923	69,982	60,000	60,000
560-4220	VEHICLE CLEANING	200	40	200	200
560-5055	CONTRACTOR FEES	0	0	2,200	1,500
560-5115	TEMPORARY EMPLOYEE SERVIC	70,342	20,774	0	0
560-6005	TRAVEL EXPENSES	927	780	800	500
560-6010	CONFERENCES & SEMINARS	1,635	905	1,750	3,200
*	OPERATIONAL SUPPLIES	437,505	449,003	378,850	388,500
560-7305	LIABILITY INSURANCE	30,319	27,386	48,049	42,982
*	OTHER PURCHASES/SERVICES	30,319	27,386	48,049	42,982
560-8010	BUILDING IMPROVEMENTS	600	25,165	0	0
560-8210	MOTOR VEHICLES	108,037	0	0	0
560-8215	ROLLING STOCK	0	49,505	155,000	329,900
560-8220	OPERATING EQUIPMENT	0	1,000	0	0
560-8315	COMPUTER EQUIPMENT	0	2,016	1,350	0
560-8505	PARK IMPROVEMENTS	0	7,872	34,300	37,500
*	CAPITAL OUTLAY & IMPROVE	108,637	85,558	190,650	367,400
560-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
*	OTHER FINANCING USES	6,565	6,565	6,565	6,565
**	PARKS & PUBLIC GROUNDS	1,232,979	1,326,164	1,439,150	1,628,506
***	PARKS & RECREATION	3,984,384	4,987,648	5,543,248	5,562,266
****	PARKS & RECREATION	3,984,384	4,987,648	5,543,248	5,562,266

Parks & Recreation

2025-2026 Department Staffing

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

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

Parks & Recreation

Capital Expenditures

Division			
Pools	Replacement Ice Machine - Schifferdecker Pool	$	4,600
	Replacement Chlorine Tank (2)		2,600
Recreation	Registration Software		6,000
Museum Operations	Replacement Roof - Phase 5 of 5		136,000
	Museum Exterior Paint Soffits & Column - South Wall Exterior - Phase 2 of 4		36,000
	Remodel Circus Exhibit into Audio Visual Theater Room		35,000
Athletic Complex	1/2 Ton 4x4 Crew Cab Pickup Truck		50,000
	Replacement Trailer		12,000
	Replacement Batting Cage Nets (2)		4,000
	Pitch Clock		4,500
	Bullpen Area - Softball Complex (8)		24,000
	Batting Cages - Softball Complex (2)		12,000
	Ice Resurfacer - Ewert Park		48,000
	Edger - Ewert Park		4,000
	Crowd Control Barrier Large - Ewert Splash Park		2,340
	Crowd Control Barrier Medium - Ewert Splash Park		1,350
	Skates - Ewert Splash Park		14,650
	Skate Sharpener - Ewert Splash Park		10,200
	Excavator - Dover Outdoor Recreation Area		92,000
	Utility Task Vehicle - Dover Outdoor Recreation Area		25,000
Stadium Maintenance	Replacement Batting Cage Nets (2)		2,600
	Replacement Portable Fencing at Softball Complex		25,000
	Replacement Hitting Pads (2)		2,500
	Pitch Clock		4,500
Park & Public Grounds	Replacement Zero Turn Mower		24,000
	Replacement Bucket Truck		155,000
	Replacement 2.5 Ton Dump Truck		131,500
	Replacement 20' Trailer		13,600
	Snow Blade - Tractor		5,800
	Replacement Large Walking Trail Bridge - Ron Richards		31,200
	Replacement Shelter Roof - Ewert		6,300
		$	926,240


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Solid Waste Management

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Taxes	$ 545,593	$ 573,200	$ 540,394	$ 549,300
Service Charges & User Fees	2,818,749	2,865,000	2,937,500	2,937,500
Charges & Assessments	19,775	15,000	35,000	35,000
Other Income & Donations	1,131	-	-	-
State Grants	62,898	-	-	40,000
TOTAL REVENUES	**$ 3,448,146**	**$ 3,453,200**	**$ 3,512,894**	**$ 3,561,800**
EXPENDITURES				
Billing & Collection	$ 58,052	$ 58,544	$ 58,510	$ 61,858
Planning & Management Administration	255,959	194,481	183,651	180,066
Special Programs	293,951	269,000	262,391	367,500
Trash Services	2,731,160	2,827,500	2,827,500	2,827,500
State Grants	81,088	102,454	91,777	103,110
TOTAL EXPENDITURES	**$ 3,420,210**	**$ 3,451,979**	**$ 3,423,829**	**$ 3,540,034**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 27,936**	**$ 1,221**	**$ 89,065**	**$ 21,766**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(56,807)	(387,570)	(217,570)	(66,201)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (56,807)**	**$ (387,570)**	**$ (217,570)**	**$ (66,201)**
NET CHANGE IN FUND BALANCE	**$ (28,871)**	**$ (386,349)**	**$ (128,505)**	**$ (44,435)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,942,407**	**$ 1,913,536**	**$ 1,913,536**	**$ 1,785,031**
FUND BALANCE, END OF YEAR	**$ 1,913,536**	**$ 1,525,966**	**$ 1,785,031**	**$ 1,740,596**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 1,913,536	$ 1,525,966	$ 1,785,031	$ 1,740,596
TOTAL FUND BALANCE SUMMARY	**$ 1,913,536**	**$ 1,525,966**	**$ 1,785,031**	**$ 1,740,596**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	416,397	427,292	424,000	427,000
400-0102	PAYMENT IN LIEU OF TAXES	22,640	28,108-	700	800
400-0103	COMMERCIAL SURTAX	106,574	123,044	125,000	100,000
400-0104	FINANCIAL INST TAX	536	1,056	1,000	1,000
400-0105	RAILROAD & UTILITY TAX	18,726	19,407	20,000	18,000
400-0106	PENALTIES & INTEREST-PROP	2,721	2,902	2,500	2,500
*	TAXES	567,594	545,593	573,200	549,300
430-1601	TRASH SERVICE FEES	2,900,927	2,731,160	2,750,000	2,827,500
430-1602	TRASH MGMT ADMINISTRATION	117,820	87,589	115,000	110,000
*	SERVICE CHARGES/USER FEES	3,018,747	2,818,749	2,865,000	2,937,500
440-0910	RECYLCING CTR COLLECTIONS	30,370	19,775	15,000	35,000
*	CHARGES & ASSESSMENTS	30,370	19,775	15,000	35,000
450-0401	CITY RESALE PROCEEDS	0	1,131	0	0
*	OTHER INCOME/DONATIONS	0	1,131	0	0
480-1002	REGION M SOLID WASTE GRT	44,883	62,898	0	40,000
*	STATE GRANTS	44,883	62,898	0	40,000
**	SOLID WASTE MANAGEMENT	3,661,594	3,448,146	3,453,200	3,561,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	30,337	32,929	38,012	40,379
540-1020	OVERTIME-FT	0	4	0	0
540-1505	HOLIDAY PAY	1,332	1,407	0	0
540-1520	VACATION PAY	1,411	1,428	0	0
540-1540	COMPENSATION TIME PAY	259	101	0	0
540-1565	SICK PAY	826	734	0	0
540-1570	FLOATING HOLIDAY PAY	260	281	0	0
540-1605	HEALTH INSURANCE	6,881	7,285	7,574	7,636
540-1610	WORKER'S COMPENSATION	113	157	175	81
540-1615	FICA EXPENSE	2,634	2,822	2,908	3,089
540-1625	LAGERS RETIREMENT EXPENSE	4,475	4,800	5,094	5,734
540-1640	LIFE INSURANCE EXPENSE	74	110	115	128
540-1650	DISABILITY INSURANCE-REG	76	81	83	68
*	PERSONNEL SERVICES	48,678	52,139	53,961	57,115
540-2855	FACILITY RENT ALLOCATION	3,072	3,072	3,072	3,072
*	OPERATIONAL SUPPLIES	3,072	3,072	3,072	3,072
540-7305	LIABILITY INSURANCE	1,158	1,839	1,511	1,671
*	OTHER PURCHASES/SERVICES	1,158	1,839	1,511	1,671
540-8315	COMPUTER EQUIPMENT	0	1,002	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,002	0	0
**	BILLING & COLLECTION	52,908	58,052	58,544	61,858
***	FINANCE	52,908	58,052	58,544	61,858

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	30,914	57,768	71,937	75,313
540-1020	OVERTIME-FT	0	0	300	0
540-1505	HOLIDAY PAY	1,050	2,240	0	0
540-1510	LONGEVITY PAY	408	1,019	1,061	1,685
540-1520	VACATION PAY	998	2,079	0	0
540-1535	AUTO ALLOWANCE	34	0	0	0
540-1540	COMPENSATION TIME PAY	0	124	0	0
540-1565	SICK PAY	609	696	0	0
540-1570	FLOATING HOLIDAY PAY	145	78	0	0
540-1595	CELL PHONE ALLOWANCE	423	753	751	751
540-1605	HEALTH INSURANCE	6,380	9,469	10,724	10,843
540-1610	WORKER'S COMPENSATION	2,057	5,473	6,691	3,082
540-1615	FICA EXPENSE	2,601	5,049	5,649	5,951
540-1625	LAGERS RETIREMENT EXPENSE	4,492	8,562	9,922	11,083
540-1635	DEFERRED COMP EXPENSE	1,143	1,811	1,805	1,805
540-1640	LIFE INSURANCE EXPENSE	76	188	218	244
540-1645	DENTAL INSURANCE	239	348	378	378
540-1650	DISABILITY INSURANCE-REG	77	137	156	130
*	PERSONNEL SERVICES	51,646	95,794	109,592	111,265
540-2050	OPERATIONAL SUPPLIES	15,108	11,167	15,000	12,000
540-2108	COMPUTER PERIPHERALS	0	0	500	0
540-2120	GENERAL OFFICE SUPPLIES	15	0	100	200
540-2205	FOOD & BEVERAGE SUPPLIES	83	117	200	150
540-2415	MACHINERY,TOOLS,IMPLEMENT	888	0	0	0
540-2815	SPEC EVENTS & PROMOTIONS	2,500	0	10,000	0
540-2825	SAFETY EQUIPMENT	309	269	300	800
540-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
540-3005	ELECTRIC CHARGES	2,040	1,848	2,100	2,000
540-3015	TELEPHONE CHARGES	479	126	0	0
540-3035	SANITATION CHARGES	6,505	3,537	3,000	3,000
540-3115	FUEL,OIL,& DIESEL	1,711	1,136	1,100	1,000
540-3205	POSTAGE	16	28	2,500	0
540-4125	GENERAL EQUIPMENT REPAIRS	0	5,756	1,000	1,000
540-4210	CENTRAL GARAGE REPAIRS	5,488	4,786	6,000	2,000
540-5010	CONSULTING FEES	11,083	0	0	0
540-5035	PROPERTY TAX SERVICES	19,217	31,669	31,200	30,000
540-5115	TEMPORARY EMPLOYEE SERVIC	11,881	0	0	0
540-6005	TRAVEL EXPENSES	253	603	500	500
540-6010	CONFERENCES & SEMINARS	350	325	800	500
540-6105	DUES & MEMBERSHIPS	421	0	450	350
*	OPERATIONAL SUPPLIES	78,347	61,367	75,250	54,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 10 PLANNING & MGMT ADMINISTR					
540-7015	ADVERTISING	153	2,100	0	0
540-7305	LIABILITY INSURANCE	5,238	7,014	9,639	8,951
*	OTHER PURCHASES/SERVICES	5,391	9,114	9,639	8,951
540-8220	OPERATING EQUIPMENT	146,040	89,684	0	4,500
540-8315	COMPUTER EQUIPMENT	0	0	0	1,350
*	CAPITAL OUTLAY & IMPROVE	146,040	89,684	0	5,850
540-9999	TRANSFER TO GENERAL FUND	57,803	56,807	57,570	66,201
*	OTHER FINANCING USES	57,803	56,807	57,570	66,201
**	PLANNING & MGMT ADMINISTR	339,227	312,766	252,051	246,267

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 11 SPECIAL PROGRAMS					
540-3115	FUEL,OIL,& DIESEL	4,963	3,366	5,000	3,500
540-4210	CENTRAL GARAGE REPAIRS	26,157	20,689	28,000	25,000
*	OPERATIONAL SUPPLIES	31,120	24,055	33,000	28,500
540-7405	CITY WIDE CLEANUP PROGRAM	99,131	97,746	100,000	100,000
540-7410	LEAF PICKUP PROGRAM	109,763	172,150	136,000	150,000
*	OTHER PURCHASES/SERVICES	208,894	269,896	236,000	250,000
540-8220	OPERATING EQUIPMENT	0	0	0	89,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	89,000
**	SPECIAL PROGRAMS	240,014	293,951	269,000	367,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	2,900,927	2,731,160	2,827,500	2,827,500
*	OPERATIONAL SUPPLIES	2,900,927	2,731,160	2,827,500	2,827,500
**	TRASH SERVICES	2,900,927	2,731,160	2,827,500	2,827,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1010	REGULAR-FT	51,590	50,086	67,178	66,802
540-1020	OVERTIME-FT	734	141	1,000	0
540-1505	HOLIDAY PAY	2,166	2,317	0	0
540-1510	LONGEVITY PAY	174	0	0	0
540-1520	VACATION PAY	2,169	1,665	0	0
540-1565	SICK PAY	1,287	2,567	0	0
540-1570	FLOATING HOLIDAY PAY	221	873	0	0
540-1605	HEALTH INSURANCE	5,059	5,004	7,574	15,272
540-1610	WORKER'S COMPENSATION	6,652	8,350	11,760	5,059
540-1615	FICA EXPENSE	4,459	4,324	5,202	5,135
540-1625	LAGERS RETIREMENT EXPENSE	6,696	5,299	9,136	9,628
540-1640	LIFE INSURANCE EXPENSE	117	165	204	219
540-1645	DENTAL INSURANCE	173	174	253	879
540-1650	DISABILITY INSURANCE-REG	118	123	147	116
*	PERSONNEL SERVICES	81,615	81,088	102,454	103,110
**	GRANTS - STATE	81,615	81,088	102,454	103,110
***	PUBLIC WORKS	3,561,783	3,418,965	3,451,005	3,544,377

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9301	TRANSFER TO INFRASTRUCTUR	0	0	330,000	0
*	OTHER FINANCING USES	0	0	330,000	0
**	TRANSFERS	0	0	330,000	0
***	TRANSFERS	0	0	330,000	0
****	SOLID WASTE MANAGEMENT	3,614,691	3,477,017	3,839,549	3,606,235


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Solid Waste Management

2025-2026 Department Staffing

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

Capital Expenditures

Division			
Administration	Lift Gate - 3/4 Ton Pickup Truck	$	4,500
	Replacement Computer		1,350
Special Programs	Replacement Leaf Vacuum Machine		89,000
		$	94,850


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
Adopted 1917

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Parks & Stormwater Sales Tax

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Taxes	$ 5,042,671	$ 5,080,641	$ 5,071,984	$ 5,088,769
Charges & Assessments	-	-	-	-
Other Income & Donations	-	-	-	-
Federal Grants	320,586	3,143,565	12,633,826	4,856,986
TOTAL REVENUES	**$ 5,363,257**	**$ 8,224,206**	**$ 17,705,810**	**$ 9,945,755**
EXPENDITURES				
Public Works Proposition Action	$ -	$ -	$ -	$ -
Stormwater Projects	3,698,151	6,326,496	6,166,166	11,082,348
Parks Proposition Action	272,103	278,124	1,347,904	242,463
Parks Projects	1,911,821	12,013,003	12,005,668	5,319,098
TOTAL EXPENDITURES	**$ 5,882,075**	**$ 18,617,623**	**$ 19,519,738**	**$ 16,643,909**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (518,818)**	**$ (10,393,417)**	**$ (1,813,928)**	**$ (6,698,154)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 3,988,000	$ 1,000,000	$ -
Transfers Out	(764,780)	(899,993)	(699,993)	(747,695)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (764,780)**	**$ 3,088,007**	**$ 300,007**	**$ (747,695)**
NET CHANGE IN FUND BALANCE	**$ (1,283,598)**	**$ (7,305,410)**	**$ (1,513,921)**	**$ (7,445,849)**
FUND BALANCE, BEGINNING OF YEAR	**$ 11,388,055**	**$ 10,104,457**	**$ 10,104,457**	**$ 8,590,536**
FUND BALANCE, END OF YEAR	**$ 10,104,457**	**$ 2,799,047**	**$ 8,590,536**	**$ 1,144,687**
FUND BALANCE SUMMARY:				
Reserved for Proposition Action	$ 862,463	$ 1,136,639	$ 74,043	$ 407,849
Unrestricted Fund Balance	9,241,994	1,662,408	8,516,493	736,838
TOTAL FUND BALANCE SUMMARY	**$ 10,104,457**	**$ 2,799,047**	**$ 8,590,536**	**$ 1,144,687**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	2,390,323	2,480,406	2,490,588	2,481,875
400-0307	STORM WATER SALES TAX	1,955,719	2,029,423	2,037,753	2,030,625
400-0322	PARKS USE TAX	249,094	293,063	303,765	316,948
400-0323	STORMWATER USE TAX	203,805	239,779	248,535	259,321
*	TAXES	4,798,941	5,042,671	5,080,641	5,088,769
460-0201	GENERAL FUND SUBSIDY	0	0	3,000,000	0
460-0303	TRANSFER FROM ARPA FUND	0	0	988,000	0
*	TRANSFERS/SUBSIDIES	0	0	3,988,000	0
470-0215	STP GRANT	0	0	0	600,000
470-0217	DEPT OF NATURAL RESOURCES	0	0	0	631,440
470-1502	AMERICAN RESCUE PLAN	0	157,752	0	0
470-1506	ARPA-STATE	0	162,834	3,143,565	3,625,546
*	FEDERAL GRANTS	0	320,586	3,143,565	4,856,986
**	PARKS/STORM WTR SALES TAX	4,798,941	5,363,257	12,212,206	9,945,755

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	134,361	191,659	300,486	301,100
530-1020	OVERTIME-FT	163	408	500	500
530-1110	REGULAR-PT	616	0	0	0
530-1505	HOLIDAY PAY	6,157	9,722	0	0
530-1510	LONGEVITY PAY	492	656	860	787
530-1520	VACATION PAY	7,251	10,710	0	0
530-1530	STANDBY PAY	1,420	1,173	1,500	1,500
530-1540	COMPENSATION TIME PAY	906	521	0	0
530-1565	SICK PAY	5,937	9,303	0	0
530-1570	FLOATING HOLIDAY PAY	1,522	2,248	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	124	0	0
530-1595	CELL PHONE ALLOWANCE	156	157	156	156
530-1605	HEALTH INSURANCE	42,496	59,718	67,147	76,132
530-1610	WORKER'S COMPENSATION	18,288	36,869	49,701	17,465
530-1615	FICA EXPENSE	11,938	16,963	22,862	22,499
530-1625	LAGERS RETIREMENT EXPENSE	15,351	26,309	40,488	42,982
530-1640	LIFE INSURANCE EXPENSE	383	759	911	984
530-1645	DENTAL INSURANCE	1,408	1,812	2,044	1,698
530-1650	DISABILITY INSURANCE-REG	394	561	659	526
*	PERSONNEL SERVICES	249,239	369,672	487,314	466,329
530-2010	WEARING APPAREL & ACCESS	1,272	1,103	800	800
530-2050	OPERATIONAL SUPPLIES	2,025	3,581	3,500	2,000
530-2405	HAND TOOLS	0	357	350	350
530-2415	MACHINERY,TOOLS,IMPLEMENT	852	1,193	1,000	1,000
530-2605	CHEMICAL & LABORATORY SUP	1,687	730	2,000	1,000
530-2825	SAFETY EQUIPMENT	1,374	873	1,500	1,500
530-2835	EQUIPMENT LEASE & RENTAL	173	19,880	500	500
530-3115	FUEL,OIL,& DIESEL	9,778	8,168	10,000	8,000
530-4125	GENERAL EQUIPMENT REPAIRS	390	0	500	500
530-4140	STORM SEWER MAINTENANCE	53,548	119,885	105,500	100,000
530-4141	DITCH & DETENTION MAINTEN	37,887	2,707	50,000	50,000
530-4142	CATCH BASIN MAINTENANCE	14,437	3,141	40,000	40,000
530-4210	CENTRAL GARAGE REPAIRS	8,650	3,891	8,000	6,000
530-5010	CONSULTING FEES	64,283	169,065	65,154	50,000
530-5225	MARKETING/PUBLIC RELATION	525	1,575	5,000	5,000
530-6005	TRAVEL EXPENSES	0	35	1,000	1,000
530-6010	CONFERENCES & SEMINARS	0	40	800	800
*	OPERATIONAL SUPPLIES	196,881	336,224	295,604	268,450
530-7020	LEGAL NOTICES	153	1,119	350	500
530-7030	FEES & PERMITS	253	0	300	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-7305	LIABILITY INSURANCE	11,690	15,792	16,406	16,642
*	OTHER PURCHASES/SERVICES	12,096	16,911	17,056	17,142
530-8105	LAND ACQUISITIONS	0	213,166	25,000	0
530-8220	OPERATING EQUIPMENT	0	4,650	0	5,000
530-8665	STORM WATER PROJECTS	1,039,432	2,757,528	5,501,522	10,325,427
*	CAPITAL OUTLAY & IMPROVE	1,039,432	2,975,344	5,526,522	10,330,427
530-9699	ENGINEERING FEE TRANSFER	62,809	118,167	100,000	50,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	123,770	121,687	117,860	132,602
*	OTHER FINANCING USES	187,892	241,167	219,173	183,915
**	STORM WATER PROJECTS	1,685,540	3,939,318	6,545,669	11,266,263
***	PUBLIC WORKS	1,685,540	3,939,318	6,545,669	11,266,263

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 22	PROPOSITION ACTION				
560-1010	REGULAR-FT	50,573	62,448	114,578	117,823
560-1020	OVERTIME-FT	563	1,145	1,000	1,000
560-1505	HOLIDAY PAY	1,361	2,266	0	0
560-1520	VACATION PAY	1,454	1,455	0	0
560-1565	SICK PAY	435	1,524	0	0
560-1570	FLOATING HOLIDAY PAY	550	561	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	1,878	0
560-1605	HEALTH INSURANCE	10,767	12,754	30,900	22,908
560-1610	WORKER'S COMPENSATION	3,670	6,340	11,832	5,267
560-1615	FICA EXPENSE	3,916	5,026	8,478	8,742
560-1625	LAGERS RETIREMENT EXPENSE	1,808	6,431	15,605	16,997
560-1640	LIFE INSURANCE EXPENSE	117	194	347	381
560-1645	DENTAL INSURANCE	638	637	1,504	879
560-1650	DISABILITY INSURANCE-REG	119	142	252	203
*	PERSONNEL SERVICES	75,971	100,923	186,374	174,200
560-2010	WEARING APPAREL & ACCESS	3,661	844	1,000	1,000
560-2050	OPERATIONAL SUPPLIES	632	221	1,000	2,000
560-3015	TELEPHONE CHARGES	76	185	200	200
560-3115	FUEL,OIL,& DIESEL	0	0	7,000	7,000
560-4210	CENTRAL GARAGE REPAIRS	0	0	6,500	6,500
560-4220	VEHICLE CLEANING	0	0	300	300
560-5265	MAINTENANCE CONTRACTS/AGR	0	1,115	0	1,000
560-6005	TRAVEL EXPENSES	0	0	2,000	1,000
560-6010	CONFERENCES & SEMINARS	0	0	1,000	500
560-6105	DUES & MEMBERSHIPS	0	0	1,000	500
*	OPERATIONAL SUPPLIES	4,369	2,365	20,000	20,000
560-7305	LIABILITY INSURANCE	0	1,000	3,523	5,013
*	OTHER PURCHASES/SERVICES	0	1,000	3,523	5,013
560-8210	MOTOR VEHICLES	41,874	49,687	50,000	0
560-8220	OPERATING EQUIPMENT	0	0	0	11,250
560-8315	COMPUTER EQUIPMENT	7,772	5,071	2,000	0
560-8631	BEAUTIFICATION PROJECTS	0	113,057	16,227	32,000
*	CAPITAL OUTLAY & IMPROVE	49,646	167,815	68,227	43,250
**	PROPOSITION ACTION	129,986	272,103	278,124	242,463

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	125,512	186,502	236,056	249,548
560-1020	OVERTIME-FT	299	835	300	300
560-1110	REGULAR-PT	5,563	23,707	0	0
560-1120	OVERTIME-PT	0	466	0	0
560-1210	REGULAR-SEAS	77,653	101,652	105,000	105,000
560-1220	OVERTIME-SEAS	378	584	0	0
560-1505	HOLIDAY PAY	5,902	8,724	0	0
560-1510	LONGEVITY PAY	2,449	3,807	4,128	4,350
560-1520	VACATION PAY	8,510	11,542	0	0
560-1540	COMPENSATION TIME PAY	23	184	0	0
560-1545	CARE LEAVE PAY	0	272	0	0
560-1565	SICK PAY	4,098	5,454	0	0
560-1570	FLOATING HOLIDAY PAY	1,106	1,596	0	0
560-1595	CELL PHONE ALLOWANCE	254	258	257	257
560-1605	HEALTH INSURANCE	23,044	43,484	46,047	46,580
560-1610	WORKER'S COMPENSATION	10,304	23,701	27,141	9,209
560-1615	FICA EXPENSE	17,576	26,026	26,324	27,324
560-1625	LAGERS RETIREMENT EXPENSE	21,204	29,018	32,246	42,327
560-1635	DEFERRED COMP EXPENSE	1,487	1,509	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	368	681	715	949
560-1645	DENTAL INSURANCE	816	1,384	1,385	2,010
560-1650	DISABILITY INSURANCE-REG	375	498	516	424
560-1755	STAFF HEALTH CLUB REIMB	120	120	0	0
*	PERSONNEL SERVICES	307,041	472,004	481,619	489,782
560-2845	LANDSCAPING MATERIALS	14,348	28,517	19,638	19,638
560-5055	CONTRACTOR FEES	14,325	0	0	0
*	OPERATIONAL SUPPLIES	28,673	28,517	19,638	19,638
560-7020	LEGAL NOTICES	0	426	0	0
560-7030	FEES & PERMITS	1,300	2,647	2,500	2,500
560-7305	LIABILITY INSURANCE	2,317	12,873	12,091	13,368
*	OTHER PURCHASES/SERVICES	3,617	15,946	14,591	15,868
560-8210	MOTOR VEHICLES	43,981	0	0	0
560-8505	PARK IMPROVEMENTS	361,734	1,395,354	11,497,155	4,548,460
560-8652	TRAIL MAINTENANCE	0	0	0	245,350
*	CAPITAL OUTLAY & IMPROVE	405,715	1,395,354	11,497,155	4,793,810
560-9045	PARKS/STORMWATER SUBSIDY	300,000	300,000	300,000	300,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 65 PARKS & RECREATION					
DIV 50 INFRASTRUCTURE PROJECTS					
560-9699	ENGINEERING FEE TRANSFER	2,389	36,573	200,000	100,000
560-9999	TRANSFER TO GENERAL FUND	42,931	66,100	65,820	88,780
*	OTHER FINANCING USES	345,320	402,673	565,820	488,780
**	INFRASTRUCTURE PROJECTS	1,090,366	2,314,494	12,578,823	5,807,878
***	PARKS & RECREATION	1,220,352	2,586,597	12,856,947	6,050,341

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9805	TIF TAX PAYMENT	41,124	54,423	55,000	33,750
560-9805	TIF TAX PAYMENT	50,263	66,517	60,000	41,250
*	OTHER FINANCING USES	91,387	120,940	115,000	75,000
**	TRANSFERS	91,387	120,940	115,000	75,000
***	TRANSFERS	91,387	120,940	115,000	75,000
****	PARKS/STORM WTR SALES TAX	2,997,279	6,646,855	19,517,616	17,391,604

Parks & Stormwater Sales Tax

2025-2026 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	Manhole/Sewer Inspection Pole Camera (2)	$ 5,000
	Minor System Improvements - TS0801	600,000
	Ditch & Detention Pond Maintenance - TS0802	285,000
	Catch Basin & Closed System Maintenance - TS0803	235,000
	Old Willow Branch Improvements - Phase I - TS0809	750,000
	Sunnyvale Improvements & I-44 Project - Phase I - TS0811	2,300,000
	ARPA Stormwater Projects	6,155,427
Proposition Action	Body Camera (3) - Park Ranger	11,250
	Beautification Projects	32,000
Parks & Recreation	Grand Falls Trail	2,500,000
	Parr Hill Park	968,460
	Overlay Tennis Courts - Athletic Complex	80,000
	Softball Complex Turf	500,000
	Replacement Turf - Redden & JBS	500,000
	Trail Signage and Amenities	245,350
		$ 15,167,487


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
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ADOPTED 1917

Transportation Sales Tax

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Taxes	$ 12,837,706	$ 12,811,282	$ 13,473,968	$ 13,512,538
Service Charges & User Fees	107,425	99,000	103,500	103,500
Charges & Assessments	1,088,251	1,025,000	1,130,000	1,130,000
Other Income & Donations	100,284	107,500	158,500	138,500
State Grants	1,231,837	956,929	1,012,180	1,406,762
Local Grants	26,850	18,000	20,000	20,000
TOTAL REVENUES	**$ 15,392,353**	**$ 15,017,711**	**$ 15,898,148**	**$ 16,311,300**
EXPENDITURES				
Street Maintenance	$ 4,236,328	$ 11,631,271	$ 10,953,323	$ 9,522,714
Street Cleaning	296,870	393,216	268,835	326,998
Proposition Action	7,278	745,254	1,209,276	1,267,348
Traffic Control	514,891	576,580	519,201	613,825
Traffic Signal Maintenance	289,072	281,160	293,938	356,597
Paratransit System	1,960,731	2,056,760	1,876,111	2,400,431
Cab Assistance	32,385	35,000	35,000	35,000
TOTAL EXPENDITURES	**$ 7,337,556**	**$ 15,719,241**	**$ 15,155,684**	**$ 14,522,913**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 8,054,797**	**$ (701,530)**	**$ 742,464**	**$ 1,788,387**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,922,612)	(3,063,083)	(4,068,878)	(3,957,389)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,922,612)**	**$ (3,063,083)**	**$ (4,068,878)**	**$ (3,957,389)**
NET CHANGE IN FUND BALANCE	**$ 5,132,185**	**$ (3,764,613)**	**$ (3,326,414)**	**$ (2,169,002)**
FUND BALANCE, BEGINNING OF YEAR	**$ 14,739,477**	**$ 19,871,662**	**$ 19,871,662**	**$ 16,545,248**
FUND BALANCE, END OF YEAR	**$ 19,871,662**	**$ 16,107,049**	**$ 16,545,248**	**$ 14,376,246**
FUND BALANCE SUMMARY:				
Reserved for Proposition Action	$ 2,492,674	$ 2,852,020	$ 2,352,366	$ 2,187,556
Unrestricted Fund Balance	17,378,988	13,255,029	14,192,882	12,188,690
TOTAL FUND BALANCE SUMMARY	**$ 19,871,662**	**$ 16,107,049**	**$ 16,545,248**	**$ 14,376,246**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0108	ROAD DISTRICT SHARE	0	0	0	465,000
400-0302	TRANSPORTATION SALES TAX	8,705,050	9,028,536	9,056,682	9,025,000
400-0303	STATE GAS TAX	1,838,576	1,965,601	1,870,000	2,085,000
400-0304	STATE VEHICLE TAX	572,742	550,302	550,000	560,000
400-0305	STATE MOTOR VEHICLE INCR	244,578	227,583	230,000	225,000
400-0321	TRANSPORTATION USE TAX	905,798	1,065,684	1,104,600	1,152,538
*	TAXES	12,266,744	12,837,706	12,811,282	13,512,538
430-0901	PARATRANSIT SYSTEM FEES	53,225	56,868	53,000	57,000
430-0902	CAB COUPON FEES	16,996	13,688	15,000	12,000
430-0903	HANDIPASS BOOKLET FEES	33,468	35,348	30,000	30,000
430-0904	NO SHOW RIDE FEES	265	701	500	500
430-0905	TROLLEY PASS FARES	2,280	459	500	4,000
430-1420	RESTITUTION FEES	0	361	0	0
*	SERVICE CHARGES/USER FEES	106,234	107,425	99,000	103,500
440-0501	UTILITY/STREET CUT FEES	770,723	1,088,251	1,025,000	1,130,000
*	CHARGES & ASSESSMENTS	770,723	1,088,251	1,025,000	1,130,000
450-0304	MAPS	1,578	1,734	1,500	1,500
450-0305	MAPS COMMUNITY PART	16,754	15,084	15,000	15,000
450-0401	CITY RESALE PROCEEDS	36,610	33,508	5,000	30,000
450-0404	SALE/TRADE ALLOWANCE	0	0	50,000	50,000
450-0406	SALE OF PROP & EQUIP	52,000	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	99,200	38,664	25,000	30,000
450-0611	OTHER INCOME	1,097	0	1,000	1,000
450-0623	REFUND FEDERAL EXCISE TAX	10,415	11,294	10,000	11,000
*	OTHER INCOME/DONATIONS	217,654	100,284	107,500	138,500
470-1501	CARES GRANT	245,665	0	0	0
470-1508	MAPS ARPA GRANT	281,000	0	0	0
*	FEDERAL GRANTS	526,665	0	0	0
480-0802	PARATRANSIT GRANT	635,893	1,231,837	956,929	1,406,762
*	STATE GRANTS	635,893	1,231,837	956,929	1,406,762
490-0219	R-VIII BUILDING SHARE	17,441	26,850	18,000	20,000
*	LOCAL GRANTS	17,441	26,850	18,000	20,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
**	TRANSPORTATION SALES TAX	14,541,354	15,392,353	15,017,711	16,311,300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	446,449	621,583	941,246	984,452
530-1020	OVERTIME-FT	538	780	1,500	1,500
530-1210	REGULAR-SEAS	4,282	7,975	115,000	115,000
530-1505	HOLIDAY PAY	20,097	28,735	0	0
530-1510	LONGEVITY PAY	5,431	6,741	7,169	12,530
530-1520	VACATION PAY	26,353	34,549	0	0
530-1530	STANDBY PAY	12,253	13,326	20,000	15,000
530-1535	AUTO ALLOWANCE	418	0	0	0
530-1540	COMPENSATION TIME PAY	5,779	6,267	0	0
530-1545	CARE LEAVE PAY	0	8,506	0	0
530-1565	SICK PAY	17,155	28,637	0	0
530-1570	FLOATING HOLIDAY PAY	4,650	6,868	0	0
530-1595	CELL PHONE ALLOWANCE	1,529	1,444	2,973	3,599
530-1605	HEALTH INSURANCE	146,173	189,921	228,520	255,275
530-1610	WORKER'S COMPENSATION	62,128	113,887	156,193	59,321
530-1615	FICA EXPENSE	39,294	55,350	82,716	90,201
530-1625	LAGERS RETIREMENT EXPENSE	59,938	88,258	130,836	152,378
530-1630	COMMUTER EXPENSE	2	4	0	0
530-1635	DEFERRED COMP EXPENSE	3,217	3,471	3,460	3,460
530-1640	LIFE INSURANCE EXPENSE	1,304	2,350	2,849	3,378
530-1645	DENTAL INSURANCE	5,572	7,266	8,834	9,222
530-1650	DISABILITY INSURANCE-REG	1,331	1,713	2,057	1,909
*	PERSONNEL SERVICES	863,893	1,227,631	1,703,353	1,707,225
530-2010	WEARING APPAREL & ACCESS	5,424	5,281	5,500	5,500
530-2015	JANITORIAL SUPPLIES	832	1,115	1,500	1,200
530-2020	MOTOR VEHICLE SUPPLIES	157	0	150	0
530-2040	HARDWARE SUPPLIES	384	676	1,000	1,000
530-2045	PAINT & PAINT SUPPLIES	92	0	300	300
530-2050	OPERATIONAL SUPPLIES	6,793	2,490	10,000	7,000
530-2120	GENERAL OFFICE SUPPLIES	779	556	1,000	750
530-2205	FOOD & BEVERAGE SUPPLIES	155	227	150	250
530-2405	HAND TOOLS	1,135	1,645	1,500	1,500
530-2415	MACHINERY,TOOLS,IMPLEMENT	2,093	948	2,000	1,500
530-2430	MECHANICAL SUPPLIES	154	176	250	200
530-2520	OTHER TRAFFIC SUPPLIES	3,204	28	3,500	3,500
530-2525	ASPHALT,OIL,& ROAD MATER	101,347	120,786	100,000	115,000
530-2530	ICE CONTROL MATERIALS	112,259	51,475	100,000	100,000
530-2540	SAND,GRAVEL,& ROCK	35,640	28,912	35,000	35,000
530-2545	MICROSURFACING MATERIALS	677,384	0	2,000,000	2,000,000
530-2550	TRAFFIC CALMING SUPPLIES	13,015	0	20,000	20,000
530-2605	CHEMICAL & LABORATORY SUP	2,714-	3,620-	4,000	3,000
530-2825	SAFETY EQUIPMENT	1,855	3,075	3,000	6,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2835	EQUIPMENT LEASE & RENTAL	5,783	1,241	10,000	10,000
530-2845	LANDSCAPING MATERIALS	2,019	3,291	4,000	4,000
530-3005	ELECTRIC CHARGES	657,898	508,874	630,000	650,000
530-3010	GAS CHARGES	6,231	5,690	5,800	5,500
530-3015	TELEPHONE CHARGES	519	136	0	0
530-3020	WATER CHARGES	537	567	600	600
530-3115	FUEL,OIL,& DIESEL	89,412	92,152	93,500	85,000
530-3125	PEST CONTROL	180	530	180	180
530-4105	PROPERTY REPAIRS & MAINT	10,514	26,158	15,000	15,000
530-4110	UTILITY CUT REPAIRS	768,428	1,390,495	1,000,000	1,100,000
530-4115	OTHER PROPERTY REPAIRS	0	770	1,000	1,000
530-4120	BUILDING REPAIRS	7,413	3,621	500	2,500
530-4125	GENERAL EQUIPMENT REPAIRS	81	141	0	500
530-4145	MINESHAFT REPAIRS	2,308	2,517	5,000	5,000
530-4210	CENTRAL GARAGE REPAIRS	170,174	186,306	203,500	190,000
530-5010	CONSULTING FEES	13,500	8,940	20,460	310,000
530-5055	CONTRACTOR FEES	50,584	168,911	75,000	50,000
530-5115	TEMPORARY EMPLOYEE SERVIC	103,530	59,601	0	0
530-6005	TRAVEL EXPENSES	2,482	2,635	3,000	3,000
530-6010	CONFERENCES & SEMINARS	7,787	1,998	8,000	3,000
530-6105	DUES & MEMBERSHIPS	0	85	200	500
530-6115	EDUCATIONAL MATERIALS	0	900	10,000	1,500
*	OPERATIONAL SUPPLIES	2,859,368	2,679,329	4,374,590	4,739,480
530-7005	PRINTING SERVICES	841	0	100	0
530-7020	LEGAL NOTICES	0	0	400	0
530-7030	FEES & PERMITS	11,970	3,841	12,000	4,000
530-7305	LIABILITY INSURANCE	47,776	52,711	103,670	98,459
*	OTHER PURCHASES/SERVICES	60,587	56,552	116,170	102,459
530-8010	BUILDING IMPROVEMENTS	0	32,236	0	0
530-8210	MOTOR VEHICLES	274,438	52,000	176,778	749,000
530-8215	ROLLING STOCK	38,939	7,000	585,500	33,000
530-8220	OPERATING EQUIPMENT	234,458	0	215,000	37,500
530-8310	FURNISHINGS	0	0	10,000	0
530-8315	COMPUTER EQUIPMENT	0	0	6,700	4,050
530-8637	TRAIL PROJECTS	0	0	254,325	0
530-8640	STREET MAINTENANCE	21,456	0	150,000	150,000
530-8641	NEIGHBORHOOD IMPROVEMENT	236,118	47,859	500,000	500,000
530-8650	STREET PROJECTS	1,052,153	133,721	3,538,855	1,500,000
*	CAPITAL OUTLAY & IMPROVE	1,857,562	272,816	5,437,158	2,973,550

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 20 STREET MAINTENANCE					
530-9699	ENGINEERING FEE TRANSFER	109,363	2,179	200,000	200,000
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	118,554	11,370	209,191	209,191
**	STREET MAINTENANCE	5,759,964	4,247,698	11,840,462	9,731,905

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	49,941	77,060	160,050	168,790
530-1020	OVERTIME-FT	47	682	300	300
530-1505	HOLIDAY PAY	1,929	4,349	0	0
530-1510	LONGEVITY PAY	3,597	4,077	4,222	4,866
530-1520	VACATION PAY	4,058	4,677	0	0
530-1530	STANDBY PAY	77	4,517	500	500
530-1540	COMPENSATION TIME PAY	0	1,263	0	0
530-1565	SICK PAY	1,190	11,516	0	0
530-1570	FLOATING HOLIDAY PAY	389	953	0	0
530-1575	CITIZENSHIP LEAVE PAY	492	140	0	0
530-1605	HEALTH INSURANCE	15,072	29,867	38,473	30,544
530-1610	WORKER'S COMPENSATION	8,403	20,586	29,197	13,346
530-1615	FICA EXPENSE	4,579	7,882	12,068	12,769
530-1625	LAGERS RETIREMENT EXPENSE	7,898	16,468	22,120	24,772
530-1640	LIFE INSURANCE EXPENSE	148	356	485	503
530-1645	DENTAL INSURANCE	116	625	879	879
530-1650	DISABILITY INSURANCE-REG	151	262	350	312
*	PERSONNEL SERVICES	98,087	185,280	268,644	257,581
530-2010	WEARING APPAREL & ACCESS	324	335	350	350
530-2825	SAFETY EQUIPMENT	144	97	300	200
530-3115	FUEL,OIL,& DIESEL	24,502	20,864	25,000	20,000
530-4210	CENTRAL GARAGE REPAIRS	71,316	82,219	90,000	40,000
*	OPERATIONAL SUPPLIES	96,286	103,515	115,650	60,550
530-7305	LIABILITY INSURANCE	7,057	8,076	8,922	8,867
*	OTHER PURCHASES/SERVICES	7,057	8,076	8,922	8,867
**	STREET CLEANING	201,430	296,871	393,216	326,998

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 22	PROPOSITION ACTION				
530-1010	REGULAR-FT	0	0	0	104,325
530-1605	HEALTH INSURANCE	0	0	0	22,908
530-1610	WORKER'S COMPENSATION	0	0	0	7,980
530-1615	FICA EXPENSE	0	0	0	7,981
530-1625	LAGERS RETIREMENT EXPENSE	0	0	0	14,814
530-1640	LIFE INSURANCE EXPENSE	0	0	0	353
530-1645	DENTAL INSURANCE	0	0	0	760
530-1650	DISABILITY INSURANCE-REG	0	0	0	227
*	PERSONNEL SERVICES	0	0	0	159,348
530-2010	WEARING APPAREL & ACCESS	0	0	0	1,500
530-2050	OPERATIONAL SUPPLIES	0	0	0	3,000
530-3115	FUEL,OIL,& DIESEL	0	0	0	3,000
530-4210	CENTRAL GARAGE REPAIRS	0	0	0	3,000
530-5171	BANNER PROGRAM	0	0	0	15,000
*	OPERATIONAL SUPPLIES	0	0	0	25,500
530-7305	LIABILITY INSURANCE	0	0	0	1,500
530-7444	NEIGHBORHOOD CLEAN-UP	0	2,786	20,000	20,000
*	OTHER PURCHASES/SERVICES	0	2,786	20,000	21,500
530-8210	MOTOR VEHICLES	0	0	0	49,000
530-8220	OPERATING EQUIPMENT	0	0	0	12,000
530-8631	BEAUTIFICATION PROJECTS	29,150	4,492	725,254	1,000,000
*	CAPITAL OUTLAY & IMPROVE	29,150	4,492	725,254	1,061,000
530-9699	ENGINEERING FEE TRANSFER	0	0	0	50,000
*	OTHER FINANCING USES	0	0	0	50,000
**	PROPOSITION ACTION	29,150	7,278	745,254	1,317,348

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	106,707	150,007	217,882	234,224
530-1020	OVERTIME-FT	22	34	150	150
530-1505	HOLIDAY PAY	4,626	5,970	0	0
530-1510	LONGEVITY PAY	2,173	2,749	3,410	3,540
530-1520	VACATION PAY	6,081	7,241	0	0
530-1530	STANDBY PAY	14,417	21,005	15,000	15,000
530-1540	COMPENSATION TIME PAY	1,607	2,066	0	0
530-1565	SICK PAY	1,695	1,691	0	0
530-1570	FLOATING HOLIDAY PAY	935	1,366	0	0
530-1595	CELL PHONE ALLOWANCE	1,064	1,067	1,064	1,878
530-1605	HEALTH INSURANCE	20,643	29,093	37,868	38,180
530-1610	WORKER'S COMPENSATION	26,094	45,797	54,657	26,539
530-1615	FICA EXPENSE	10,655	14,582	17,465	18,711
530-1625	LAGERS RETIREMENT EXPENSE	16,941	21,154	30,821	35,115
530-1640	LIFE INSURANCE EXPENSE	260	521	661	761
530-1645	DENTAL INSURANCE	1,399	1,681	2,010	2,010
530-1650	DISABILITY INSURANCE-REG	265	381	478	420
*	PERSONNEL SERVICES	215,584	306,405	381,466	376,528
530-2010	WEARING APPAREL & ACCESS	574	762	1,000	1,000
530-2015	JANITORIAL SUPPLIES	832	811	1,000	1,000
530-2108	COMPUTER PERIPHERALS	0	0	450	0
530-2110	COMPUTER SOFTWARE	200	0	0	0
530-2120	GENERAL OFFICE SUPPLIES	300	291	400	300
530-2130	SMALL OFFICE FURNISHINGS	0	1,759	2,850	0
530-2405	HAND TOOLS	487	503	750	750
530-2505	TRAFFIC SIGN SUPPLIES	41,284	35,747	65,000	65,000
530-2510	TRAFFIC PAINT/MARKING SUP	46,895	43,798	50,000	50,000
530-2825	SAFETY EQUIPMENT	161	0	750	750
530-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
530-3005	ELECTRIC CHARGES	6,308	3,417	6,200	4,500
530-3010	GAS CHARGES	2,474	1,632	2,000	2,100
530-3015	TELEPHONE CHARGES	1,513	398	0	0
530-3020	WATER CHARGES	310	422	350	450
530-3030	WASTEWATER CHARGES	636	676	675	700
530-3035	SANITATION CHARGES	2,526	466	500	500
530-3115	FUEL,OIL,& DIESEL	4,841	4,241	4,000	4,000
530-3210	FREIGHT & DELIVERY	19	31	100	50
530-4105	PROPERTY REPAIRS & MAINT	3,010	767	2,000	18,000
530-4210	CENTRAL GARAGE REPAIRS	5,298	5,232	7,000	5,000
530-6005	TRAVEL EXPENSES	5-	1,631	2,000	2,000
530-6010	CONFERENCES & SEMINARS	0	675	2,000	1,000
530-6105	DUES & MEMBERSHIPS	425	295	1,000	300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 30 TRAFFIC CONTROL					
*	OPERATIONAL SUPPLIES	118,088	103,554	150,525	157,900
530-7305	LIABILITY INSURANCE	19,065	23,333	40,089	35,347
*	OTHER PURCHASES/SERVICES	19,065	23,333	40,089	35,347
530-8220	OPERATING EQUIPMENT	299,276	80,596	4,500	38,500
530-8315	COMPUTER EQUIPMENT	0	1,002	0	5,550
*	CAPITAL OUTLAY & IMPROVE	299,276	81,598	4,500	44,050
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	654,313	517,190	578,880	616,125

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2515	TRAFFIC SIGNAL SUPPLIES	170,744	155,432	154,722	160,000
530-2555	STREETLIGHT SUPPLIES	0	36,387	20,000	88,000
530-3115	FUEL,OIL,& DIESEL	2,505	2,318	2,000	2,500
530-4210	CENTRAL GARAGE REPAIRS	7,576	4,592	3,000	5,000
*	OPERATIONAL SUPPLIES	180,825	198,729	179,722	255,500
530-7305	LIABILITY INSURANCE	1,939	360	1,438	1,091
*	OTHER PURCHASES/SERVICES	1,939	360	1,438	1,091
530-8220	OPERATING EQUIPMENT	57,876	89,983	100,000	100,006
*	CAPITAL OUTLAY & IMPROVE	57,876	89,983	100,000	100,006
**	TRAFFIC SIGNAL MAINTENANC	240,640	289,072	281,160	356,597
***	PUBLIC WORKS	6,885,497	5,358,109	13,838,972	12,348,973

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	488,211	626,994	846,780	857,662
530-1020	OVERTIME-FT	11,153	11,307	11,000	10,000
530-1110	REGULAR-PT	1,469	59	45,500	37,404
530-1505	HOLIDAY PAY	18,856	24,957	0	0
530-1510	LONGEVITY PAY	6,954	7,038	8,433	4,647
530-1520	VACATION PAY	22,672	22,497	0	0
530-1530	STANDBY PAY	95	0	0	0
530-1535	AUTO ALLOWANCE	366	0	0	0
530-1540	COMPENSATION TIME PAY	583	2,325	0	0
530-1565	SICK PAY	23,090	22,575	0	0
530-1570	FLOATING HOLIDAY PAY	4,477	5,750	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	513	0	0
530-1595	CELL PHONE ALLOWANCE	863	919	907	626
530-1605	HEALTH INSURANCE	134,536	167,618	202,742	188,228
530-1610	WORKER'S COMPENSATION	47,685	96,083	140,086	64,421
530-1615	FICA EXPENSE	42,267	53,417	65,383	69,465
530-1625	LAGERS RETIREMENT EXPENSE	62,197	67,342	113,757	126,481
530-1635	DEFERRED COMP EXPENSE	1,504	1,571	1,504	1,504
530-1640	LIFE INSURANCE EXPENSE	1,068	1,862	2,204	2,571
530-1645	DENTAL INSURANCE	5,890	7,861	9,153	8,036
530-1650	DISABILITY INSURANCE-REG	1,159	1,558	1,854	1,562
*	PERSONNEL SERVICES	875,095	1,122,246	1,449,303	1,372,607
530-2010	WEARING APPAREL & ACCESS	1,276	1,384	1,500	1,600
530-2015	JANITORIAL SUPPLIES	2,928	3,929	3,500	3,500
530-2050	OPERATIONAL SUPPLIES	252	220	300	1,200
530-2105	COMPUTER SUPPLIES	0	20	100	50
530-2108	COMPUTER PERIPHERALS	0	0	0	10,210
530-2120	GENERAL OFFICE SUPPLIES	367	570	500	300
530-2125	SMALL OFFICE EQUIP SUPPL	0	113	0	0
530-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,600
530-2825	SAFETY EQUIPMENT	643	1,451	1,500	2,000
530-3005	ELECTRIC CHARGES	16,378	13,917	16,000	15,000
530-3010	GAS CHARGES	6,986	7,527	7,500	6,500
530-3015	TELEPHONE CHARGES	5,306	3,682	3,700	4,100
530-3020	WATER CHARGES	880	1,053	900	1,200
530-3030	WASTEWATER CHARGES	1,869	1,979	2,000	2,100
530-3035	SANITATION CHARGES	349	356	350	700
530-3115	FUEL,OIL,& DIESEL	86,730	80,511	100,000	85,000
530-3125	PEST CONTROL	600	600	600	600
530-3205	POSTAGE	653	48	300	100
530-4105	PROPERTY REPAIRS & MAINT	5,735	3,805	5,000	5,000
530-4115	OTHER PROPERTY REPAIRS	0	0	0	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4120	BUILDING REPAIRS	4,316	5,890	5,000	9,350
530-4210	CENTRAL GARAGE REPAIRS	8,648	1,327	2,500	5,000
530-4215	OTHER VEHICLE REPAIRS	67,415	84,479	74,109	90,000
530-4220	VEHICLE CLEANING	113	36	100	4,390
530-5265	MAINTENANCE CONTRACTS/AGR	27,158	105	24,000	800
530-6005	TRAVEL EXPENSES	463	1,211	1,500	1,500
530-6010	CONFERENCES & SEMINARS	290	350	750	500
530-6105	DUES & MEMBERSHIPS	2,815	2,815	2,815	3,500
*	OPERATIONAL SUPPLIES	242,170	217,378	254,524	265,800
530-7005	PRINTING SERVICES	950	2,484	2,000	25,000
530-7010	COPY SERVICES	1,509	1,599	1,600	2,300
530-7020	LEGAL NOTICES	254	0	500	300
530-7030	FEES & PERMITS	0	0	0	750
530-7105	CASH OVER & SHORT	10-	7	0	0
530-7131	MERCHANT CARD SERVICE FEE	2,086	684	800	1,000
530-7305	LIABILITY INSURANCE	46,472	62,411	94,807	89,374
*	OTHER PURCHASES/SERVICES	51,261	67,185	99,707	118,724
530-8015	FACILITY IMPROVEMENTS	12,293	20,368	20,875	180,800
530-8210	MOTOR VEHICLES	383,489	402,047	55,502	450,000
530-8220	OPERATING EQUIPMENT	9,228	618	0	12,500
530-8310	FURNISHINGS	0	0	3,000	0
530-8315	COMPUTER EQUIPMENT	0	130,888	173,849	0
*	CAPITAL OUTLAY & IMPROVE	405,010	553,921	253,226	643,300
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	1,594,544	1,981,738	2,077,768	2,421,439

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	38,706	32,385	35,000	35,000
*	OTHER PURCHASES/SERVICES	38,706	32,385	35,000	35,000
**	CAB ASSISTANCE PROGRAM	38,706	32,385	35,000	35,000
***	PUBLIC TRANSPORTATION	1,633,250	2,014,123	2,112,768	2,456,439

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9001	TRANSFER TO GENERAL FUND	1,368,262	1,391,522	1,461,803	1,621,524
530-9030	INFRASTRUCTURE SUBSIDY	3,000,000	450,000	100,000	0
530-9040	AIRPORT FUND	650,000	650,000	900,000	1,450,000
530-9050	COMMUNITY DEVELOPMENT	0	163,669	143,781	453,366
530-9805	TIF TAX PAYMENT	173,655	232,742	225,000	150,000
*	OTHER FINANCING USES	5,191,917	2,887,933	2,830,584	3,674,890
**	TRANSFERS	5,191,917	2,887,933	2,830,584	3,674,890
***	TRANSFERS	5,191,917	2,887,933	2,830,584	3,674,890
****	TRANSPORTATION SALES TAX	13,710,664	10,260,165	18,782,324	18,480,302

Transportation Sales Tax

2025-2026 Department Staffing

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

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

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Replacement 8 Ton Dump Truck (2)	$ 460,000
	Replacement 3/4 Ton 4x4 Regular Cab Pickup Truck	49,000
	10 Wheeler Dump Truck with Anti-Ice Tank	240,000
	Replacement Enclosed Trailer	33,000
	Replacement Arrow Board (2)	11,000
	Replacement Pressure Washer	12,000
	Salt Spreader Box - 1 Ton Pickup Truck	6,500
	Snow Plow Package - 1 Ton Pickup Truck	8,000
	Replacement Computer (3)	4,050
	Street Maintenance	150,000
	Neighborhood Improvement	500,000
	Street Projects	1,500,000
Proposition Action	3/4 Ton 4x4 Regular Cab Pickup Truck - Equipment Operator	49,000
	Mobile Pressure Washer - Equipment Operator	12,000
	Beautification Projects	500,000
	10th & Main Beautification	500,000
Traffic Control	Replacement Portable Generator	1,500
	Tow Behind Crash Attenuator	37,000
	Replacement Computer (3)	4,050
	Replacement Laptop	1,500
Traffic Signal Maintenance	Replacement Traffic Signal Controller (17)	70,006
	Replacement Traffic Signal Conflict Monitor (10)	14,000
	Replacement Wireless Units (10)	16,000
Paratransit System	Replacement Shelter Plexiglass with Metal (2)	132,000
	Replacement Shelter Roof (2)	10,000
	Replacement Shelter Frame (24)	28,800
	Bench (5)	10,000
	Replacement Small Trolley	150,000
	Replacement MAPS Bus (2)	300,000
	Replacement Vault (3)	6,000
	Replacement Bicycle Rack	5,000
	Ramp	1,500
		$ 4,821,906


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Capital Improvement Sales Tax

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Taxes	$ 7,564,008	$ 7,620,962	$ 7,607,975	$ 7,633,153
Federal Grants	-	4,000,000	4,500,000	-
State Grants	-	4,000,000	1,500,000	2,500,000
Local Grants	100,000	-	300,000	-
TOTAL REVENUES	**$ 7,664,008**	**$ 15,620,962**	**$ 13,907,975**	**$ 10,133,153**
EXPENDITURES				
Proposition Action	$ 10,479	$ 727,161	$ 2,948,575	$ 500,000
Capital Improvement Projects	5,532,716	34,335,305	15,126,818	19,204,607
TOTAL EXPENDITURES	**$ 5,543,195**	**$ 35,062,466**	**$ 18,075,393**	**$ 19,704,607**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,120,813**	**$ (19,441,504)**	**$ (4,167,418)**	**$ (9,571,454)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 2,500,000	$ -	$ -
Transfers Out	(628,089)	(372,443)	(622,443)	(605,555)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (628,089)**	**$ 2,127,557**	**$ (622,443)**	**$ (605,555)**
NET CHANGE IN FUND BALANCE	**$ 1,492,724**	**$ (17,313,947)**	**$ (4,789,861)**	**$ (10,177,009)**
FUND BALANCE, BEGINNING OF YEAR	**$ 23,436,079**	**$ 24,928,803**	**$ 24,928,803**	**$ 20,138,942**
FUND BALANCE, END OF YEAR	**$ 24,928,803**	**$ 7,614,856**	**$ 20,138,942**	**$ 9,961,933**
FUND BALANCE SUMMARY:				
Reserved for Proposition Action	$ 1,872,258	$ 1,973,547	$ (237,092)	$ 127,311
Unrestricted Fund Balance	23,056,545	5,641,309	20,376,034	9,834,622
TOTAL FUND BALANCE SUMMARY	**$ 24,928,803**	**$ 7,614,856**	**$ 20,138,942**	**$ 9,961,933**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	6,519,064	6,764,745	6,792,512	6,768,750
400-0324	CAPITAL IMPROVE USE TAX	679,349	799,263	828,450	864,403
*	TAXES	7,198,413	7,564,008	7,620,962	7,633,153
460-0303	TRANSFER FROM ARPA FUND	0	0	2,500,000	0
*	TRANSFERS/SUBSIDIES	0	0	2,500,000	0
470-0205	FEDERAL TRANS-MODOT	26,298	0	0	0
470-1507	ARPA-JASPER COUNTY	0	0	4,000,000	0
*	FEDERAL GRANTS	26,298	0	4,000,000	0
480-0408	GOVERNOR'S GRANT	0	0	4,000,000	2,500,000
*	STATE GRANTS	0	0	4,000,000	2,500,000
490-0209	LOCAL GOVT PARTICIPATING	276,727	100,000	0	0
*	LOCAL GRANTS	276,727	100,000	0	0
**	CAPITAL IMPROVE SALES TAX	7,501,438	7,664,008	18,120,962	10,133,153

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 22 PROPOSITION ACTION					
520-8631	BEAUTIFICATION PROJECTS	14,090	10,479	727,161	500,000
*	CAPITAL OUTLAY & IMPROVE	14,090	10,479	727,161	500,000
**	PROPOSITION ACTION	14,090	10,479	727,161	500,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	84,034	91,057	209,094	207,001
520-1505	HOLIDAY PAY	4,108	4,321	0	0
520-1510	LONGEVITY PAY	1,852	1,959	2,056	1,509
520-1520	VACATION PAY	5,592	5,673	0	0
520-1530	STANDBY PAY	0	287	500	0
520-1540	COMPENSATION TIME PAY	2,408	1,386	0	0
520-1565	SICK PAY	5,112	3,888	0	0
520-1570	FLOATING HOLIDAY PAY	883	856	0	0
520-1595	CELL PHONE ALLOWANCE	736	735	2,010	2,010
520-1605	HEALTH INSURANCE	18,467	12,453	44,759	28,635
520-1610	WORKER'S COMPENSATION	3,535	5,449	6,528	2,058
520-1615	FICA EXPENSE	7,721	8,150	15,902	15,936
520-1625	LAGERS RETIREMENT EXPENSE	13,614	14,338	28,563	29,894
520-1635	DEFERRED COMP EXPENSE	1,385	1,376	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	218	319	633	683
520-1645	DENTAL INSURANCE	436	689	1,973	949
520-1650	DISABILITY INSURANCE-REG	222	232	456	415
*	PERSONNEL SERVICES	150,323	153,168	313,978	290,594
520-3115	FUEL,OIL,& DIESEL	0	0	3,500	3,500
520-4210	CENTRAL GARAGE REPAIRS	0	0	3,500	3,500
520-5010	CONSULTING FEES	138,642	92,726	31,466	0
520-6005	TRAVEL EXPENSES	0	0	600	500
520-6010	CONFERENCES & SEMINARS	0	0	1,000	500
*	OPERATIONAL SUPPLIES	138,642	92,726	40,066	8,000
520-7020	LEGAL NOTICES	366	834	1,000	1,000
520-7030	FEES & PERMITS	4,630	2,567	5,200	5,000
520-7305	LIABILITY INSURANCE	2,317	3,678	4,023	5,013
*	OTHER PURCHASES/SERVICES	7,313	7,079	10,223	11,013
520-8010	BUILDING IMPROVEMENTS	0	0	400,000	400,000
520-8105	LAND ACQUISITIONS	180,067	235,912	100,000	200,000
520-8210	MOTOR VEHICLES	0	0	45,000	0
520-8310	FURNISHINGS	0	0	10,000	0
520-8315	COMPUTER EQUIPMENT	0	0	5,350	0
520-8635	SIDEWALK PROJECTS	6,224	152,135	2,775,000	2,550,000
520-8650	STREET PROJECTS	6,508,764	4,517,719	25,087,835	5,335,000
520-8655	BRIDGE PROJECTS	114,636	42,759	4,322,615	10,125,000
520-8660	TRAFFIC SIGNAL PROJECTS	58,149	331,218	1,225,238	285,000
520-8665	STORM WATER PROJECTS	0	0	3,349,647	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 65 CAPITAL IMPROVE PROJECTS					
*	CAPITAL OUTLAY & IMPROVE	6,867,840	5,279,743	37,320,685	18,895,000
520-9699	ENGINEERING FEE TRANSFER	515,686	379,737	150,000	400,000
520-9999	TRANSFER TO GENERAL FUND	79,557	76,079	72,443	93,055
*	OTHER FINANCING USES	595,243	455,816	222,443	493,055
**	CAPITAL IMPROVE PROJECTS	7,759,361	5,988,532	37,907,395	19,697,662
***	PUBLIC WORKS	7,773,451	5,999,011	38,634,556	20,197,662

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	127,961	172,273	150,000	112,500
*	OTHER FINANCING USES	127,961	172,273	150,000	112,500
**	TRANSFERS	127,961	172,273	150,000	112,500
***	TRANSFERS	127,961	172,273	150,000	112,500
****	CAPITAL IMPROVE SALES TAX	7,901,412	6,171,284	38,784,556	20,310,162

Capital Improvement Sales Tax

2025-2026 Department Staffing

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

Capital Expenditures

Division		
Proposition Action	Beautification Projects	$ 500,000
Capital Improvement Projects	Building Improvements	400,000
	20th St Schifferdecker to Country Club - TC0611	200,000
	Neighborhood Transportation Improvements - TC0603	300,000
	ADA City Sidewalks - TC0703	625,000
	New City Sidewalks- TC0706	125,000
	David Blvd (Design) - TC0717	1,500,000
	Zora - Rangeline to MO-249 - TC0608	4,500,000
	Street Surface Repair - TC0701	835,000
	6th Street & Virginia Parking Garage - TC0610	5,500,000
	Pennsylvania Viaduct Removal - TC0705	4,500,000
	Bridge Maintenance - TC0707	125,000
	Traffic Signal Upgrades - TC0709	285,000
		$ 19,395,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Community Planning


CITY OF JOPLIN
STATE OF MISSOURI
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Community Planning

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Licenses & Permits	$ 37,513	$ 30,000	$ 38,000	$ 44,134
Service Charges & User Fees	14,825	17,500	18,900	22,275
Charges & Assessments	86,240	100,000	50,000	50,000
Other Income & Donations	1,275	-	-	-
Federal Grants	503,651	3,362,043	1,765,421	2,800,052
State Grants	263,241	369,186	572,226	514,407
TOTAL REVENUES	**$ 906,745**	**$ 3,878,729**	**$ 2,444,547**	**$ 3,430,868**
EXPENDITURES				
Community Planning Administration	$ 84,697	$ 184,057	$ 75,204	$ 188,626
CDBG Projects	53,948	257,500	257,500	246,500
Historic Preservation	4,476	43,050	5,100	43,100
Planning & Zoning	212,649	241,516	240,151	397,861
CDBG-DR Special Allocation	(90,823)	2,900	13,011	-
Cares CDBG Grant	1,785	55,400	61,318	-
Home Consortium	453,471	1,361,786	1,335,359	864,926
Home - ARPA	16,678	1,500,400	23,029	1,500,000
State Grants	370,627	714,855	715,283	617,759
TOTAL EXPENDITURES	**$ 1,107,507**	**$ 4,361,464**	**$ 2,725,955**	**$ 3,858,772**
EXCESS REVENUES OVER (UNDER) EXPENDITURE	**$ (200,762)**	**$ (482,735)**	**$ (281,408)**	**$ (427,904)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 163,669	$ 143,781	$ 299,576	$ 453,366
Transfers Out	(12,271)	(18,168)	(18,168)	(15,953)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 151,398**	**$ 125,613**	**$ 281,408**	**$ 437,413**
NET CHANGE IN FUND BALANCE	**$ (49,364)**	**$ (357,122)**	**$ -**	**$ 9,509**
FUND BALANCE, BEGINNING OF YEAR	**$ 266,717**	**$ 217,353**	**$ 217,353**	**$ 217,353**
FUND BALANCE, END OF YEAR	**$ 217,353**	**$ (139,769)**	**$ 217,353**	**$ 226,862**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 217,353	$ (139,769)	$ 217,353	$ 226,862
TOTAL FUND BALANCE SUMMARY	**$ 217,353**	**$ (139,769)**	**$ 217,353**	**$ 226,862**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
410-0306	SIGN PERMIT FEES	19,717	27,863	22,000	36,134
410-0402	SPECIAL USE PERMIT RENEW	34,100	9,650	8,000	8,000
*	LICENSES & PERMITS	53,817	37,513	30,000	44,134
430-1501	BOARD OF ADJUSTMENT FEE	1,650	0	2,000	1,200
430-1502	LOT SPLIT FEE	250	1,500	1,000	2,000
430-1503	REZONING APPLICATION FEE	15,400	8,950	10,000	12,375
430-1504	SUBDIVISION FILING FEE	5,055	825	1,000	1,500
430-1505	STREET/EASEMENT VAC FEE	1,650	3,000	2,000	4,000
430-1506	SITE PLAN/DEVELOPMENT REV	4,950	550	1,500	1,200
*	SERVICE CHARGES/USER FEES	28,955	14,825	17,500	22,275
440-0506	STORM WATER DETENTION FEE	119,517	86,240	100,000	50,000
*	CHARGES & ASSESSMENTS	119,517	86,240	100,000	50,000
450-0611	OTHER INCOME	1,800	1,275	0	0
*	OTHER INCOME/DONATIONS	1,800	1,275	0	0
460-0203	TRANSPORTATION FUND	0	163,669	143,781	453,366
*	TRANSFERS/SUBSIDIES	0	163,669	143,781	453,366
470-0632	2012 CDBG SPECIAL FED ALL	234,204	12,161	2,900	0
470-0634	CARES CDBG	428,803	66,123	55,400	0
470-0660	CDBG GRANT-2020	8,259	0	0	0
470-0661	CDBG GRANT-2021	169,346	16,723	200,000	0
470-0662	CDBG GRANT-2022	44,812	79,860	241,557	100,000
470-0663	CDBG GRANT-2023	0	32,324	0	100,000
470-0664	CDBG GRANT-2024	0	0	0	235,126
470-0704	HOME-ARP GRANT	8,674	11,766	1,500,400	1,500,000
470-0717	HOME CONSORTIUM-2017	0	21,897	0	0
470-0718	HOME CONSORTIUM-2018	0	60,744	0	0
470-0719	HOME CONSORTIUM-2019	114,920	29,909	0	0
470-0720	HOME CONSORTIUM-2020	269,028	0	300,000	100,000
470-0721	HOME CONSORTIUM-2021	191,287	120,813	526,760	100,000
470-0722	HOME CONSORTIUM-2022	23,797	32,157	535,026	200,000
470-0723	HOME CONSORTIUM-2023	0	19,174	0	464,926
*	FEDERAL GRANTS	1,493,130	503,651	3,362,043	2,800,052
480-1101	METRO PLANNING GRANT	179,538	263,241	350,186	495,407
480-1103	STATE HISTORIC PRESERVAT	0	0	19,000	19,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 150 COMMUNITY PLANNING					
*	STATE GRANTS	179,538	263,241	369,186	514,407
**	COMMUNITY PLANNING	1,876,757	1,070,414	4,022,510	3,884,234

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	35,913	37,624	119,924	126,226
570-1020	OVERTIME-FT	89	0	0	0
570-1505	HOLIDAY PAY	4,552	4,585	0	0
570-1510	LONGEVITY PAY	930	1,729	2,751	2,909
570-1520	VACATION PAY	5,441	3,647	0	0
570-1535	AUTO ALLOWANCE	775	715	1,444	1,444
570-1540	COMPENSATION TIME PAY	288	946	0	0
570-1565	SICK PAY	2,123	2,461	0	0
570-1570	FLOATING HOLIDAY PAY	571	1,153	0	0
570-1595	CELL PHONE ALLOWANCE	101	93	376	376
570-1605	HEALTH INSURANCE	6,524	6,915	15,147	15,272
570-1610	WORKER'S COMPENSATION	167	226	573	262
570-1615	FICA EXPENSE	3,922	4,008	9,440	9,951
570-1625	LAGERS RETIREMENT EXPENSE	6,670	6,550	16,682	18,596
570-1635	DEFERRED COMP EXPENSE	332	319	903	903
570-1640	LIFE INSURANCE EXPENSE	105	153	362	405
570-1645	DENTAL INSURANCE	271	195	177	76
570-1650	DISABILITY INSURANCE-REG	107	112	260	215
*	PERSONNEL SERVICES	68,881	71,431	168,039	176,635
570-2108	COMPUTER PERIPHERALS	0	762	0	180
570-2120	GENERAL OFFICE SUPPLIES	0	0	100	0
570-2855	FACILITY RENT ALLOCATION	4,480	4,480	4,480	0
570-3115	FUEL,OIL,& DIESEL	72	163	100	200
570-3205	POSTAGE	495	630	500	1,300
570-4210	CENTRAL GARAGE REPAIRS	35	315	500	1,500
570-6005	TRAVEL EXPENSES	0	665	1,500	1,000
570-6010	CONFERENCES & SEMINARS	0	127	500	500
570-6105	DUES & MEMBERSHIPS	25	557	900	1,540
*	OPERATIONAL SUPPLIES	5,107	7,699	8,580	6,220
570-7010	COPY SERVICES	875	1,705	1,600	2,300
570-7020	LEGAL NOTICES	844	1,719	2,500	1,800
570-7305	LIABILITY INSURANCE	1,262	1,049	1,988	1,671
*	OTHER PURCHASES/SERVICES	2,981	4,473	6,088	5,771
570-8315	COMPUTER EQUIPMENT	0	1,095	1,350	0
*	CAPITAL OUTLAY & IMPROVE	0	1,095	1,350	0
**	ADMINISTRATION	76,969	84,698	184,057	188,626

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 02	CDBG PROJECTS				
570-7414	ABANDONED HOUSING ACT	939	0	5,000	0
570-7431	TOOL LIBRARY	861	511	6,000	1,000
570-7434	COORDINATED ENTRY PROGRAM	40,019	33,564	50,000	50,000
570-7444	NEIGHBORHOOD CLEAN-UP	385	373	2,000	1,000
570-7448	COMM HOUSING RESOURCE BD	2,500	2,500	2,500	2,500
570-7464	ECONOMIC DEVELOPMENT	0	0	100,000	100,000
570-7491	HOMELESS COALITION	17,000	17,000	17,000	17,000
570-7495	FACADE PROGRAM-SLUM/BLIGH	75,000	0	75,000	75,000
*	OTHER PURCHASES/SERVICES	136,704	53,948	257,500	246,500
**	CDBG PROJECTS	136,704	53,948	257,500	246,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 03	HISTORIC PRESERVATION				
570-5010	CONSULTING FEES	0	0	38,000	38,000
570-6005	TRAVEL EXPENSES	0	1,491	2,400	1,500
570-6010	CONFERENCES & SEMINARS	896	1,725	1,800	1,800
570-6105	DUES & MEMBERSHIPS	310	1,260	350	1,300
*	OPERATIONAL SUPPLIES	1,206	4,476	42,550	42,600
570-7020	LEGAL NOTICES	153	0	500	500
*	OTHER PURCHASES/SERVICES	153	0	500	500
**	HISTORIC PRESERVATION	1,359	4,476	43,050	43,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	107,406	120,061	163,531	88,844
570-1505	HOLIDAY PAY	2,867	3,100	0	0
570-1510	LONGEVITY PAY	2,275	2,702	1,100	1,167
570-1520	VACATION PAY	1,604	2,846	0	0
570-1535	AUTO ALLOWANCE	1,974	1,926	722	722
570-1540	COMPENSATION TIME PAY	1,003	80	0	0
570-1565	SICK PAY	1,606	1,059	0	0
570-1570	FLOATING HOLIDAY PAY	628	630	0	0
570-1595	CELL PHONE ALLOWANCE	257	250	188	188
570-1605	HEALTH INSURANCE	13,615	14,558	10,982	11,072
570-1610	WORKER'S COMPENSATION	392	568	393	182
570-1615	FICA EXPENSE	9,116	10,132	6,489	6,908
570-1625	LAGERS RETIREMENT EXPENSE	13,053	17,142	11,463	12,911
570-1635	DEFERRED COMP EXPENSE	1,169	1,299	451	451
570-1640	LIFE INSURANCE EXPENSE	249	383	252	282
570-1645	DENTAL INSURANCE	432	413	329	291
570-1650	DISABILITY INSURANCE-REG	255	279	182	150
*	PERSONNEL SERVICES	157,901	177,428	196,082	123,168
570-2050	OPERATIONAL SUPPLIES	1,633	3,884	4,200	1,500
570-2108	COMPUTER PERIPHERALS	0	237	0	180
570-2120	GENERAL OFFICE SUPPLIES	828	952	1,000	1,500
570-2130	SMALL OFFICE FURNISHINGS	646	0	0	300
570-2205	FOOD & BEVERAGE SUPPLIES	0	51	200	100
570-2855	FACILITY RENT ALLOCATION	1,120	1,120	1,120	1,120
570-3205	POSTAGE	352	492	600	500
570-5010	CONSULTING FEES	0	275	3,000	200,500
570-5040	COUNTY RECORDER FEES	703	721	750	1,000
570-5265	MAINTENANCE CONTRACTS/AGR	871	1,080	1,100	1,150
570-6005	TRAVEL EXPENSES	1,240	923	2,000	1,500
570-6010	CONFERENCES & SEMINARS	175	477	2,000	1,000
570-6105	DUES & MEMBERSHIPS	0	564	2,450	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	179	99	200	200
570-6115	EDUCATIONAL MATERIALS	0	36	500	940
*	OPERATIONAL SUPPLIES	7,747	10,911	19,120	212,490
570-7010	COPY SERVICES	4,004	4,771	4,500	7,500
570-7020	LEGAL NOTICES	10,975	5,910	12,000	10,000
570-7030	FEES & PERMITS	0	40	0	0
570-7305	LIABILITY INSURANCE	7,242	11,428	9,814	10,653
*	OTHER PURCHASES/SERVICES	22,221	22,149	26,314	28,153

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 05 PLANNING & ZONING					
570-8315	COMPUTER EQUIPMENT	0	2,162	0	34,050
*	CAPITAL OUTLAY & IMPROVE	0	2,162	0	34,050
570-9999	TRANSFER TO GENERAL FUND	13,729	12,271	18,168	15,953
*	OTHER FINANCING USES	13,729	12,271	18,168	15,953
**	PLANNING & ZONING	201,598	224,921	259,684	413,814

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	8,314	6,381	0	0
570-1505	HOLIDAY PAY	507	0	0	0
570-1510	LONGEVITY PAY	462	507	0	0
570-1520	VACATION PAY	2,778	0	0	0
570-1535	AUTO ALLOWANCE	120	233	0	0
570-1565	SICK PAY	171	0	0	0
570-1570	FLOATING HOLIDAY PAY	507	0	0	0
570-1595	CELL PHONE ALLOWANCE	16	30	0	0
570-1605	HEALTH INSURANCE	2,111	1,700	0	0
570-1610	WORKER'S COMPENSATION	98	81	0	0
570-1615	FICA EXPENSE	2,887	1,501	0	0
570-1625	LAGERS RETIREMENT EXPENSE	4,027	2,489	0	0
570-1635	DEFERRED COMP EXPENSE	505	353	0	0
570-1640	LIFE INSURANCE EXPENSE	50	54	0	0
570-1645	DENTAL INSURANCE	1-	12	0	0
570-1650	DISABILITY INSURANCE-REG	50	40	0	0
*	PERSONNEL SERVICES	22,602	13,381	0	0
570-6110	PUBLICATIONS & SUBSCRIPT	2,312	2,866	2,900	0
*	OPERATIONAL SUPPLIES	2,312	2,866	2,900	0
570-7010	COPY SERVICES	1,249	0	0	0
570-7419	SINGLE FAMILY ASSISTANCE	99,427-	134,714-	0	0
570-7508	PLANNING ACTIVITIES	2,048	0	0	0
570-7514	SMART CITY	205,585	27,643	0	0
*	OTHER PURCHASES/SERVICES	109,455	107,071-	0	0
**	2012 CDBG-DR SPECIAL ALLC	134,369	90,824-	2,900	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 19	CARES CDBG GRANT				
570-1010	REGULAR-FT	1,699	487	0	0
570-1510	LONGEVITY PAY	0	1	0	0
570-1605	HEALTH INSURANCE	151	54	0	0
570-1610	WORKER'S COMPENSATION	6	2	0	0
570-1615	FICA EXPENSE	130	37	0	0
570-1625	LAGERS RETIREMENT EXPENSE	221	64	0	0
570-1640	LIFE INSURANCE EXPENSE	2	1	0	0
570-1650	DISABILITY INSURANCE-REG	2	1	0	0
*	PERSONNEL SERVICES	2,211	647	0	0
570-7020	LEGAL NOTICES	285	0	400	0
570-7413	COMMUNITY CLINIC	193,213	0	0	0
570-7489	AREA AGENCY ON AGING	46,328	0	0	0
570-7504	CROSSLINES REHABILITATION	28,670	0	0	0
570-7511	OZARK CENTER COUNSELING	78,902	0	0	0
570-7516	PUBLIC SERVICE GRANT	86,279	1,139	55,000	0
570-7518	ALLIANCE OF SW MO	57,471	0	0	0
*	OTHER PURCHASES/SERVICES	491,148	1,139	55,400	0
**	CARES CDBG GRANT	493,359	1,786	55,400	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	31,636	30,015	41,155	43,579
570-1505	HOLIDAY PAY	1,531	1,519	0	0
570-1510	LONGEVITY PAY	763	1,027	1,467	1,556
570-1520	VACATION PAY	2,139	1,703	0	0
570-1535	AUTO ALLOWANCE	703	666	963	963
570-1540	COMPENSATION TIME PAY	55	50	0	0
570-1565	SICK PAY	472	824	0	0
570-1570	FLOATING HOLIDAY PAY	325	316	0	0
570-1595	CELL PHONE ALLOWANCE	91	87	250	250
570-1605	HEALTH INSURANCE	4,408	4,410	4,544	4,582
570-1610	WORKER'S COMPENSATION	123	153	202	93
570-1615	FICA EXPENSE	2,838	2,726	3,300	3,501
570-1625	LAGERS RETIREMENT EXPENSE	4,903	4,541	5,874	6,581
570-1635	DEFERRED COMP EXPENSE	265	263	602	602
570-1640	LIFE INSURANCE EXPENSE	76	105	124	138
570-1645	DENTAL INSURANCE	151	114	101	51
570-1650	DISABILITY INSURANCE-REG	78	77	89	74
*	PERSONNEL SERVICES	50,557	48,596	58,671	61,970
570-2855	FACILITY RENT ALLOCATION	1,496	1,496	1,496	1,496
570-6105	DUES & MEMBERSHIPS	0	108	125	125
*	OPERATIONAL SUPPLIES	1,496	1,604	1,621	1,621
570-7020	LEGAL NOTICES	0	285	500	500
570-7305	LIABILITY INSURANCE	389	525	994	835
570-7401	ESC	52,327	0	200,000	0
570-7402	CHDO	317,127	401,381	1,100,000	800,000
570-7404	JAHFH	400-	0	0	0
*	OTHER PURCHASES/SERVICES	369,443	402,191	1,301,494	801,335
570-8315	COMPUTER EQUIPMENT	0	1,081	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,081	0	0
**	HOME CONSORTIUM	421,496	453,472	1,361,786	864,926

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 21	HOME-ARPA				
570-1010	REGULAR-FT	5,523	12,106	0	0
570-1510	LONGEVITY PAY	0	248	0	0
570-1605	HEALTH INSURANCE	850	1,656	0	0
570-1610	WORKER'S COMPENSATION	16	54	0	0
570-1615	FICA EXPENSE	423	945	0	0
570-1625	LAGERS RETIREMENT EXPENSE	718	1,607	0	0
570-1640	LIFE INSURANCE EXPENSE	13	36	0	0
570-1650	DISABILITY INSURANCE-REG	13	26	0	0
*	PERSONNEL SERVICES	7,556	16,678	0	0
570-6005	TRAVEL EXPENSES	42	0	0	0
*	OPERATIONAL SUPPLIES	42	0	0	0
570-7020	LEGAL NOTICES	0	0	400	0
570-7441	HOUSING REHABILITATION	0	0	1,500,000	1,500,000
*	OTHER PURCHASES/SERVICES	0	0	1,500,400	1,500,000
**	HOME-ARPA	7,598	16,678	1,500,400	1,500,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	112,539	139,517	217,569	131,160
570-1505	HOLIDAY PAY	2,854	3,152	0	0
570-1510	LONGEVITY PAY	2,973	4,509	1,833	5,781
570-1520	VACATION PAY	3,572	4,542	0	0
570-1535	AUTO ALLOWANCE	1,425	1,699	1,204	1,204
570-1540	COMPENSATION TIME PAY	300	259	0	0
570-1565	SICK PAY	1,581	1,548	0	0
570-1570	FLOATING HOLIDAY PAY	791	1,332	0	0
570-1595	CELL PHONE ALLOWANCE	208	259	313	313
570-1605	HEALTH INSURANCE	24,652	22,144	13,254	21,763
570-1610	WORKER'S COMPENSATION	538	888	487	276
570-1615	FICA EXPENSE	8,895	11,371	8,036	10,066
570-1625	LAGERS RETIREMENT EXPENSE	16,412	19,700	14,193	19,661
570-1635	DEFERRED COMP EXPENSE	900	1,343	752	752
570-1640	LIFE INSURANCE EXPENSE	263	433	310	413
570-1645	DENTAL INSURANCE	996	865	380	689
570-1650	DISABILITY INSURANCE-REG	267	316	222	220
*	PERSONNEL SERVICES	179,166	213,877	258,553	192,298
570-2108	COMPUTER PERIPHERALS	0	237	0	180
570-2110	COMPUTER SOFTWARE	863	863	875	875
570-2120	GENERAL OFFICE SUPPLIES	0	96	400	100
570-2130	SMALL OFFICE FURNISHINGS	0	0	400	0
570-2205	FOOD & BEVERAGE SUPPLIES	0	0	200	0
570-2715	GIS PROJECT SUPPLIES	0	0	800	0
570-2855	FACILITY RENT ALLOCATION	10,560	10,560	10,560	10,560
570-5010	CONSULTING FEES	61,061	142,586	432,122	400,000
570-6005	TRAVEL EXPENSES	2,098	805	3,000	2,500
570-6010	CONFERENCES & SEMINARS	50	0	3,300	1,000
570-6105	DUES & MEMBERSHIPS	0	946	1,400	1,200
570-6110	PUBLICATIONS & SUBSCRIPT	99	0	1,500	1,500
*	OPERATIONAL SUPPLIES	74,731	156,093	454,557	417,915
570-7020	LEGAL NOTICES	0	0	500	500
570-7305	LIABILITY INSURANCE	487	657	1,245	1,046
*	OTHER PURCHASES/SERVICES	487	657	1,745	1,546
570-8220	OPERATING EQUIPMENT	0	0	0	6,000
570-8315	COMPUTER EQUIPMENT	1,179	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,179	0	0	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 91 GRANTS - STATE					
**	GRANTS - STATE	255,563	370,627	714,855	617,759
***	COMMUNITY PLANNING	1,729,015	1,119,782	4,379,632	3,874,725
****	COMMUNITY PLANNING	1,729,015	1,119,782	4,379,632	3,874,725

Community Planning

2025-2026 Department Staffing

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

Capital Expenditures

Division		
Planning & Zoning	Replacement Computer (3)	$ 4,050
	Central Square PZ Module Training	30,000
Grants	E-Bike (2)	6,000
		$ 40,050


CITY OF JOPLIN
STATE OF MISSOURI
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Economic Development


CITY OF JOPLIN
STATE OF MISSOURI
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Economic Development

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Other Income & Donations	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
Economic Development Projects	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
EXCESS REVENUES OVER (UNDER) EXPENDITURES	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -
FUND BALANCE, BEGINNING OF YEAR	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577
FUND BALANCE, END OF YEAR	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577
TOTAL FUND BALANCE SUMMARY	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577


CITY OF JOPLIN
STATE OF MISSOURI
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Economic Development

2025-2026 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

American Rescue Plan Act


CITY OF JOPLIN
STATE OF MISSOURI
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American Rescue Plan Act

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Federal Grants	$ 1,582,976	$ 19,785,084	$ 16,732,573	$ 1,379,909
Local Grants	-	-	30,000	-
TOTAL REVENUES	**$ 1,582,976**	**$ 19,785,084**	**$ 16,762,573**	**$ 1,379,909**
EXPENDITURES				
American Rescue Plan Act	$ 3,972,228	$ 17,240,846	$ 15,314,291	$ 1,379,909
TOTAL EXPENDITURES	**$ 3,972,228**	**$ 17,240,846**	**$ 15,314,291**	**$ 1,379,909**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,389,252)**	**$ 2,544,238**	**$ 1,448,282**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 390,461	$ 286,937	$ 586,539	$ -
Transfers Out	-	(5,488,000)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 390,461**	**$ (5,201,063)**	**$ 586,539**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (1,998,791)**	**$ (2,656,825)**	**$ 2,034,821**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ (36,030)**	**$ (2,034,821)**	**$ (2,034,821)**	**$ -**
FUND BALANCE, END OF YEAR	**$ (2,034,821)**	**$ (4,691,646)**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ (2,034,821)	$ (4,691,646)	$ -	$ -
TOTAL FUND BALANCE SUMMARY	**$ (2,034,821)**	**$ (4,691,646)**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 175	AMERICAN RESCUE PLAN ACT				
460-0302	TRANSFER FROM PSST FUND	23,000	390,461	286,937	0
*	TRANSFERS/SUBSIDIES	23,000	390,461	286,937	0
470-1502	AMERICAN RESCUE PLAN	13,030	1,539,976	12,243,346	689,955
470-1506	ARPA-STATE	0	43,000	7,541,738	689,954
470-1507	ARPA-JASPER COUNTY	637,048	0	0	0
*	FEDERAL GRANTS	650,078	1,582,976	19,785,084	1,379,909
**	AMERICAN RESCUE PLAN ACT	673,078	1,973,437	20,072,021	1,379,909

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 175 AMERICAN RESCUE PLAN ACT					
DEPT 86 ARPA GRANT					
DIV 80 SPECIAL PROJECTS					
500-5010	CONSULTING FEES	0	100,000	0	0
*	OPERATIONAL SUPPLIES	0	100,000	0	0
500-7419	SINGLE FAMILY ASSISTANCE	0	2,888,962	2,000,000	379,909
500-7439	DEMOLITIONS	26,060	61,164	1,000,000	500,000
500-7441	HOUSING REHABILITATION	0	45,206	1,500,000	500,000
500-7519	MSSU HEALTH SCIENCE CTR	0	0	1,500,000	0
*	OTHER PURCHASES/SERVICES	26,060	2,995,332	6,000,000	1,379,909
500-8220	OPERATING EQUIPMENT	683,048	836,595	1,199,180	0
500-8230	EMERGENCY OPERATING EQUIP	0	40,301	41,666	0
500-8610	INFRASTRUCTURE IMPROVEMNT	0	0	5,000,000	0
500-8620	WATER LINE EXTENSION	0	0	5,000,000	0
*	CAPITAL OUTLAY & IMPROVE	683,048	876,896	11,240,846	0
**	SPECIAL PROJECTS	709,108	3,972,228	17,240,846	1,379,909
***	ARPA GRANT	709,108	3,972,228	17,240,846	1,379,909

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 175 AMERICAN RESCUE PLAN ACT					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
500-9987	TRANSFER FROM ARPA FUND	0	0	5,488,000	0
*	OTHER FINANCING USES	0	0	5,488,000	0
**	TRANSFERS	0	0	5,488,000	0
***	TRANSFERS	0	0	5,488,000	0
****	AMERICAN RESCUE PLAN ACT	709,108	3,972,228	22,728,846	1,379,909

American Rescue Plan Act

2025-2026 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
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Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI
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Infrastructure Improvements

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Other Income & Donations	$ 84,770	$ -	$ 1,000,000	$ -
Federal Grants	438,935	7,157,184	5,114,567	4,450,000
State Grants	19,639	10,000	10,000	10,000
TOTAL REVENUES	**$ 543,343**	**$ 7,167,184**	**$ 6,124,567**	**$ 4,460,000**
EXPENDITURES				
Infrastructure Projects	$ 619,540	$ 10,956,958	$ 8,845,443	$ 4,475,000
TOTAL EXPENDITURES	**$ 619,540**	**$ 10,956,958**	**$ 8,845,443**	**$ 4,475,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (76,197)**	**$ (3,789,774)**	**$ (2,720,876)**	**$ (15,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 450,000	$ 430,000	$ 260,000	$ -
Transfers Out		-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 450,000**	**$ 430,000**	**$ 260,000**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 373,803**	**$ (3,359,774)**	**$ (2,460,876)**	**$ (15,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,030,690**	**$ 4,404,493**	**$ 4,404,493**	**$ 1,943,617**
FUND BALANCE, END OF YEAR	**$ 4,404,493**	**$ 1,044,719**	**$ 1,943,617**	**$ 1,928,617**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 4,404,493	$ 1,044,719	$ 1,943,617	$ 1,928,617
TOTAL FUND BALANCE SUMMARY	**$ 4,404,493**	**$ 1,044,719**	**$ 1,943,617**	**$ 1,928,617**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
450-0704	TIF REIMBURSEMENT	306,862	84,770	0	0
*	OTHER INCOME/DONATIONS	306,862	84,770	0	0
460-0203	TRANSPORTATION FUND	3,000,000	450,000	100,000	0
460-0215	SOLID WASTE MGMT SUBSIDY	0	0	330,000	0
*	TRANSFERS/SUBSIDIES	3,000,000	450,000	430,000	0
470-0205	FEDERAL TRANS-MODOT	12,647	8,030	0	0
470-0209	DEPARTMENT OF ENERGY GRNT	0	0	119,050	0
470-0219	EPA REO GRANT	0	0	770,000	1,000,000
470-0401	FTA GRANT PARATRANSIT SYS	0	0	400,000	0
470-0629	CDBG GRANT-2019	0	0	300,000	0
470-0632	2012 CDBG SPECIAL FED ALL	0	0	3,000,000	3,000,000
470-0650	HUD STREETSCAPE II	0	107,631	2,568,134	0
470-0661	CDBG GRANT-2021	77,397	274	0	0
470-0663	CDBG GRANT-2023	0	289,308	0	0
470-0664	CDBG GRANT-2024	0	0	0	450,000
*	FEDERAL GRANTS	90,044	405,243	7,157,184	4,450,000
480-1202	CONSERVATION-TRIM GRANT	13,314	19,639	10,000	10,000
*	STATE GRANTS	13,314	19,639	10,000	10,000
**	INFRASTRUCTURE IMPROVE	3,410,220	959,652	7,597,184	4,460,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-1010	REGULAR-FT	0	7,852	0	0
530-1605	HEALTH INSURANCE	0	1,053	0	0
530-1610	WORKER'S COMPENSATION	0	32	0	0
530-1615	FICA EXPENSE	0	601	0	0
530-1625	LAGERS RETIREMENT EXPENSE	0	1,021	0	0
530-1640	LIFE INSURANCE EXPENSE	0	23	0	0
530-1650	DISABILITY INSURANCE-REG	0	17	0	0
*	PERSONNEL SERVICES	0	10,599	0	0
530-5010	CONSULTING FEES	0	0	600,000	0
*	OPERATIONAL SUPPLIES	0	0	600,000	0
530-7015	ADVERTISING	0	0	1,000,000	1,000,000
*	OTHER PURCHASES/SERVICES	0	0	1,000,000	1,000,000
530-8010	BUILDING IMPROVEMENTS	0	0	119,050	0
530-8105	LAND ACQUISITIONS	48,000	13,000	0	0
530-8120	TREE CITY USA	46,327	16,877	25,000	25,000
530-8635	SIDEWALK PROJECTS	0	309,455	3,000,000	3,450,000
530-8650	STREET PROJECTS	87,854	94,507	88,011	0
530-8665	STORM WATER PROJECTS	18,342	0	300,000	0
530-8720	STREETSCAPE PROJECT	69,156	175,103	5,824,897	0
*	CAPITAL OUTLAY & IMPROVE	269,679	608,942	9,356,958	3,475,000
**	INFRASTRUCTURE PROJECTS	269,679	619,541	10,956,958	4,475,000
***	PUBLIC WORKS	269,679	619,541	10,956,958	4,475,000
****	INFRASTRUCTURE IMPROVE	269,679	619,541	10,956,958	4,475,000


CITY OF JOPLIN
STATE OF MISSOURI
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Infrastructure Improvements

2025-2026 Department Staffing

Capital Expenditures

Division		
Infrastructure Projects	Tree City USA	$ 25,000
	CDBG - DR Sidewalk Project	3,000,000
	CDBG Entitlement Sidewalk Project	450,000
		$ 3,475,000


CITY OF JOPLIN
STATE OF MISSOURI
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Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI
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Revolving Public Improvements

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Charges & Assessments	$ 61,948	$ 40,000	$ 75,000	$ 60,000
TOTAL REVENUES	**$ 61,948**	**$ 40,000**	**$ 75,000**	**$ 60,000**
EXPENDITURES				
Special Assessment Projects	$ 141,217	$ 112,000	$ 60,000	$ 65,000
TOTAL EXPENDITURES	**$ 141,217**	**$ 112,000**	**$ 60,000**	**$ 65,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (79,269)**	**$ (72,000)**	**$ 15,000**	**$ (5,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (79,269)**	**$ (72,000)**	**$ 15,000**	**$ (5,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 471,473**	**$ 392,204**	**$ 392,204**	**$ 407,204**
FUND BALANCE, END OF YEAR	**$ 392,204**	**$ 320,204**	**$ 407,204**	**$ 402,204**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 392,204	$ 320,204	$ 407,204	$ 402,204
TOTAL FUND BALANCE SUMMARY	**$ 392,204**	**$ 320,204**	**$ 407,204**	**$ 402,204**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	31,681	54,831	30,000	50,000
440-0602	SPECIAL TAX INTEREST	11,192	7,117	10,000	10,000
*	CHARGES & ASSESSMENTS	42,873	61,948	40,000	60,000
**	REVOLVING PUBLIC IMPROVE	42,873	61,948	40,000	60,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 310 REVOLVING PUBLIC IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 60 SPECIAL ASSESSMNT PROJECT					
520-4115	OTHER PROPERTY REPAIRS	59,515	131,722	100,000	50,000
520-5040	COUNTY RECORDER FEES	1,683	1,909	2,000	5,000
*	OPERATIONAL SUPPLIES	61,198	133,631	102,000	55,000
520-7020	LEGAL NOTICES	5,223	3,439	5,000	5,000
520-7030	FEES & PERMITS	4,564	4,147	5,000	5,000
*	OTHER PURCHASES/SERVICES	9,787	7,586	10,000	10,000
**	SPECIAL ASSESSMNT PROJECT	70,985	141,217	112,000	65,000
***	PUBLIC WORKS	70,985	141,217	112,000	65,000
****	REVOLVING PUBLIC IMPROVE	70,985	141,217	112,000	65,000


CITY OF JOPLIN
STATE OF MISSOURI
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Revolving Public Improvements

2025-2026 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
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Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI
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Regional Airport

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 761,646	$ 725,900	$ 708,200	$ 712,700
Other Income & Donations	97,691	5,000	13,716	5,000
Federal Grants	7,390,955	11,394,420	11,570,294	91,500
TOTAL REVENUES	**$ 8,250,293**	**$ 12,125,320**	**$ 12,292,210**	**$ 809,200**
EXPENSES				
Regional Airport	$ 4,281,066	$ 20,189,850	$ 21,022,859	$ 5,577,442
(Less Fixed Assets)	-	(15,662,660)	(15,674,872)	(209,150)
TOTAL EXPENSES	**$ 4,281,066**	**$ 4,527,190**	**$ 5,347,987**	**$ 5,368,292**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 3,969,227**	**$ 7,598,130**	**$ 6,944,223**	**$ (4,559,092)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 900,000	$ 1,700,000	$ 1,450,000
Transfers Out	(178,313)	(203,082)	(203,082)	(221,777)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 471,687**	**$ 696,918**	**$ 1,496,918**	**$ 1,228,223**
NET CHANGE IN NET ASSETS	**$ 4,440,914**	**$ 8,295,048**	**$ 8,441,141**	**$ (3,330,869)**
NET ASSETS, BEGINNING OF YEAR	**$ 49,658,198**	**$ 54,099,112**	**$ 54,099,112**	**$ 62,540,253**
NET ASSETS, END OF YEAR	**$ 54,099,112**	**$ 62,394,160**	**$ 62,540,253**	**$ 59,209,384**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 50,590,899	$ 64,098,559	$ 62,495,771	$ 58,884,921
Unrestricted Net Assets	3,508,213	(1,704,399)	44,482	324,463
TOTAL NET ASSETS SUMMARY	**$ 54,099,112**	**$ 62,394,160**	**$ 62,540,253**	**$ 59,209,384**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	21,077	24,590	21,075	21,075
430-1002	HANGER LEASE	102,820	120,920	104,500	100,000
430-1004	CAR RENTAL AGENCY FEES	90,261	107,516	91,700	93,500
430-1005	AIRCRAFT STORAGE FEES	2,160	2,520	2,160	2,160
430-1007	FIXED BASE OPERATOR	51,975	60,638	51,975	51,975
430-1008	FAA TOWER LEASE	22,471	26,217	22,470	22,470
430-1009	CLASSROOM BLDG/RENT FEE	36,680	39,296	37,160	36,000
430-1010	PORT-A-PORTS FEE	3,360	3,290	3,360	2,520
430-1011	FUEL RESALE CHARGES	1,457	0	1,500	0
430-1012	LAND LEASE	192,037	199,345	195,000	205,000
430-1014	PASSENGER FACILITY CHARGE	58,801	74,046	60,000	90,000
430-1015	LANDING FEE	12,195	13,109	13,000	14,000
430-1016	FACILITY CHARGE-CAR WASH	134,972	39,684	50,000	0
430-1017	CORPORATE HANGER LEASE	41,281	49,846	42,000	44,000
430-1018	ARFF/SECURITY FEES	28,050	30,500	30,000	30,000
430-1019	LAND LEASE - GASB 87	13,211-	29,870-	0	0
*	SERVICE CHARGES/USER FEES	786,386	761,647	725,900	712,700
450-0401	CITY RESALE PROCEEDS	0	7,672	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	795	4,228	0	0
450-0611	OTHER INCOME	3,859	4,977	5,000	5,000
450-0634	LEASE INTEREST	84,322	80,815	0	0
*	OTHER INCOME/DONATIONS	88,976	97,692	5,000	5,000
460-0203	TRANSPORTATION FUND	650,000	650,000	900,000	1,450,000
*	TRANSFERS/SUBSIDIES	650,000	650,000	900,000	1,450,000
470-0501	AIRPORT GRANT	864,388	6,457,589	14,857,019	0
470-0502	TRANSPORTATION SECURITY A	15,450	8,345	15,000	15,000
470-0505	AIR SERVICE GRANT	0	41,917	76,500	76,500
470-1501	CARES GRANT	657,471	883,104	0	0
*	FEDERAL GRANTS	1,537,309	7,390,955	14,948,519	91,500
**	AIRPORT	3,062,671	8,900,294	16,579,419	2,259,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-1010	REGULAR-FT	259,078	343,017	386,749	392,490
520-1020	OVERTIME-FT	7,337	12,901	7,000	7,000
520-1110	REGULAR-PT	162,774	139,284	125,509	125,000
520-1120	OVERTIME-PT	6,739	5,104	0	0
520-1210	REGULAR-SEAS	10,220	19,036	15,681	15,681
520-1220	OVERTIME-SEAS	11	558	0	0
520-1505	HOLIDAY PAY	16,794	19,370	0	0
520-1510	LONGEVITY PAY	3,180	3,487	4,044	2,574
520-1520	VACATION PAY	24,730	23,577	0	0
520-1530	STANDBY PAY	159	380	500	300
520-1540	COMPENSATION TIME PAY	0	690	0	0
520-1545	CARE LEAVE PAY	0	3,824	0	0
520-1565	SICK PAY	11,967	12,942	0	0
520-1570	FLOATING HOLIDAY PAY	3,964	3,814	0	0
520-1595	CELL PHONE ALLOWANCE	1,252	1,255	1,408	0
520-1605	HEALTH INSURANCE	96,071	128,318	139,730	104,614
520-1610	WORKER'S COMPENSATION	36,041	52,664	52,284	22,556
520-1615	FICA EXPENSE	36,793	42,656	38,660	37,458
520-1625	LAGERS RETIREMENT EXPENSE	50,149	71,060	70,378	71,545
520-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,255
520-1640	LIFE INSURANCE EXPENSE	866	1,461	1,534	1,731
520-1645	DENTAL INSURANCE	2,986	4,644	4,848	4,028
520-1650	DISABILITY INSURANCE-REG	884	1,075	1,126	901
520-1805	OPEB BENEFIT EXPENSE	51,860-	23,189-	0	0
*	PERSONNEL SERVICES	681,639	869,437	850,955	787,133
520-2010	WEARING APPAREL & ACCESS	2,406	852	2,100	2,100
520-2015	JANITORIAL SUPPLIES	1,629	10,247	5,000	10,000
520-2040	HARDWARE SUPPLIES	13	0	0	0
520-2045	PAINT & PAINT SUPPLIES	12,969	18,125	30,000	20,000
520-2050	OPERATIONAL SUPPLIES	13,364	27,147	12,000	12,000
520-2055	ELECTRICAL SUPPLIES	986	4,855	4,000	1,000
520-2105	COMPUTER SUPPLIES	2,298	150	0	0
520-2120	GENERAL OFFICE SUPPLIES	184	326	350	500
520-2205	FOOD & BEVERAGE SUPPLIES	0	710	250	350
520-2605	CHEMICAL & LABORATORY SUP	19,172	23,271	15,000	20,000
520-2745	PORTABLE COMMUNICATION S	1,000	1,000	500	1,000
520-2805	PROMOTIONAL MATERIALS	477	788	750	500
520-2815	SPEC EVENTS & PROMOTIONS	583	1,413	750	500
520-2825	SAFETY EQUIPMENT	3,277	4,284	3,500	5,000
520-2835	EQUIPMENT LEASE & RENTAL	2,527	4,407	5,000	2,500
520-2845	LANDSCAPING MATERIALS	0	307	500	500
520-3005	ELECTRIC CHARGES	175,172	178,297	175,000	200,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-3010	GAS CHARGES	10,122	10,949	11,000	10,500
520-3015	TELEPHONE CHARGES	15,718	21,195	15,000	13,000
520-3020	WATER CHARGES	6,966	9,451	8,000	11,000
520-3025	CABLE CHARGES	1,817	1,678	2,000	2,000
520-3030	WASTEWATER CHARGES	3,270	3,760	3,300	3,800
520-3035	SANITATION CHARGES	4,190	4,246	4,200	4,500
520-3105	CELLULAR TELEPHONE	1,193	1,165	1,200	1,200
520-3115	FUEL,OIL,& DIESEL	20,309	16,464	12,000	12,000
520-3116	OUTSIDE AGENCY FUEL	54	1,022	500	100
520-3125	PEST CONTROL	4,200	4,200	4,200	6,000
520-3205	POSTAGE	22	281	300	350
520-3210	FREIGHT & DELIVERY	957	1,166	1,000	500
520-4105	PROPERTY REPAIRS & MAINT	21,214	18,102	15,000	13,000
520-4115	OTHER PROPERTY REPAIRS	21,764	27,553	22,000	20,000
520-4120	BUILDING REPAIRS	36,748	7,906	37,000	8,000
520-4125	GENERAL EQUIPMENT REPAIRS	5,503	11,728	10,000	5,500
520-4150	AIRPORT HANGAR REPAIRS	35	0	27,500	0
520-4205	VEHICLE REPAIRS	0	0	26,000	0
520-4210	CENTRAL GARAGE REPAIRS	38,289	43,375	65,000	25,000
520-5008	COVID-19 FEES	736	0	0	0
520-5010	CONSULTING FEES	33,528	30,360	30,000	25,000
520-5120	JANITORIAL SERVICES	4,982	4,152	4,500	5,000
520-5205	LAUNDRY SERVICES	3,103	2,829	2,600	3,000
520-5225	MARKETING/PUBLIC RELATION	6,454	1,467	10,000	1,500
520-5265	MAINTENANCE CONTRACTS/AGR	16,731	21,668	24,000	24,000
520-6005	TRAVEL EXPENSES	1,699	3,418	3,000	3,000
520-6010	CONFERENCES & SEMINARS	4,300	3,545	5,500	3,500
520-6105	DUES & MEMBERSHIPS	6,884	3,938	3,650	3,500
520-6110	PUBLICATIONS & SUBSCRIPT	2,687	3,000	3,000	3,000
520-6115	EDUCATIONAL MATERIALS	6,554	6,037	6,000	17,500
*	OPERATIONAL SUPPLIES	516,086	540,834	612,150	501,400
520-7010	COPY SERVICES	1,592	1,348	1,600	1,700
520-7030	FEES & PERMITS	276	3,113	300	3,200
520-7066	AIR SERVICE GRANT	1,105	46,575	150,000	85,000
520-7125	DEPRECIATION EXPENSE	2,151,509	2,699,115	2,700,000	3,820,000
520-7305	LIABILITY INSURANCE	89,965	120,642	212,185	169,859
*	OTHER PURCHASES/SERVICES	2,244,447	2,870,793	3,064,085	4,079,759
520-8010	BUILDING IMPROVEMENTS	0	0	157,632	71,800
520-8015	FACILITY IMPROVEMENTS	0	0	18,600	7,600
520-8215	ROLLING STOCK	0	0	0	36,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-8220	OPERATING EQUIPMENT	0	0	0	8,000
520-8310	FURNISHINGS	0	0	0	12,000
520-8315	COMPUTER EQUIPMENT	0	0	0	73,750
520-8810	CONSTRUCTION IN PROGRESS	0	0	19,227,585	0
*	CAPITAL OUTLAY & IMPROVE	0	0	19,403,817	209,150
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	157,936	171,748	196,517	215,212
*	OTHER FINANCING USES	164,501	178,313	203,082	221,777
**	REGIONAL AIRPORT	3,606,673	4,459,377	24,134,089	5,799,219
***	PUBLIC TRANSPORTATION	3,606,673	4,459,377	24,134,089	5,799,219
****	AIRPORT	3,606,673	4,459,377	24,134,089	5,799,219


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
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Regional Airport

2025-2026 Department Staffing

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

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

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

Capital Expenses

Division		
Airport	Repair Exterior Brick - Terminal Building	$ 70,000
	Replacement Flooring - Terminal Skywest Breakroom	1,800
	Replacement GA Ramp & Skyway Access Control	7,600
	Replacement Zero Turn Mower	24,000
	Replacement 12' Trailer	12,000
	Snowplow - 3/4 Ton Truck	8,000
	Replacement Bench (4)	12,000
	Replacement Computer (3)	4,050
	Access Control & Software Upgrade/Integration	56,700
	CCTV Software Upgrade	13,000
		$ 209,150


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Municipal Golf Course

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 1,018,090	$ 912,000	$ 1,026,200	$ 1,121,225
Charges & Assessments	8,389	7,000	10,000	10,000
Other Income & Donations	7,706	2,500	2,500	2,500
TOTAL REVENUES	**$ 1,034,185**	**$ 921,500**	**$ 1,038,700**	**$ 1,133,725**
EXPENSES				
Golf Administration	$ 519,002	$ 586,082	$ 593,085	$ 629,252
Grounds Maintenance	723,790	821,859	837,952	1,051,564
(Less Fixed Assets)	-	(187,700)	(164,473)	(365,000)
TOTAL EXPENSES	**$ 1,242,792**	**$ 1,220,241**	**$ 1,266,564**	**$ 1,315,816**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (208,607)**	**$ (298,741)**	**$ (227,864)**	**$ (182,091)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 631,500	$ 287,700	$ 287,700	$ 415,000
Transfers Out	(31,200)	(34,433)	(34,433)	(52,119)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 600,300**	**$ 253,267**	**$ 253,267**	**$ 362,881**
NET CHANGE IN NET ASSETS	**$ 391,693**	**$ (45,474)**	**$ 25,403**	**$ 180,790**
NET ASSETS, BEGINNING OF YEAR	**$ 738,896**	**$ 1,130,589**	**$ 1,130,589**	**$ 1,155,992**
NET ASSETS, END OF YEAR	**$ 1,130,589**	**$ 1,085,115**	**$ 1,155,992**	**$ 1,336,782**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 1,029,076	$ 1,069,776	$ 973,549	$ 1,068,549
Unrestricted Net Assets	101,513	15,339	182,443	268,233
TOTAL NET ASSETS SUMMARY	**$ 1,130,589**	**$ 1,085,115**	**$ 1,155,992**	**$ 1,336,782**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-0605	FACILITY USE FEE	5,290	3,222	5,000	5,000
430-1101	GREEN FEES	289,545	385,486	360,000	442,735
430-1104	CLUB RENTAL FEES	350	1,530	1,000	1,200
430-1105	CART RENTAL FEES	221,524	305,596	275,000	350,920
430-1106	CONCESSION INCOME	75,736	98,630	90,000	95,000
430-1107	MERCHANDISE SALES	81,972	118,775	100,000	110,000
430-1108	SEASON PASS FEE	63,295	104,851	80,000	116,370
430-1405	ADVERTISING FEES	0	0	1,000	0
*	SERVICE CHARGES/USER FEES	737,712	1,018,090	912,000	1,121,225
440-0917	GOLF SIMULATOR CHARGES	9,295	8,389	7,000	10,000
*	CHARGES & ASSESSMENTS	9,295	8,389	7,000	10,000
450-0401	CITY RESALE PROCEEDS	0	4,000	0	0
450-0402	GAIN/LOSS-SALE OF PROP	2,027-	0	0	0
450-0404	SALE/TRADE ALLOWANCE	500	0	0	0
450-0611	OTHER INCOME	568-	3,706	2,500	2,500
*	OTHER INCOME/DONATIONS	2,095-	7,706	2,500	2,500
460-0201	GENERAL FUND SUBSIDY	471,000	631,500	287,700	415,000
*	TRANSFERS/SUBSIDIES	471,000	631,500	287,700	415,000
**	GOLF COURSE	1,215,912	1,665,685	1,209,200	1,548,725

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR-FT	41,051	57,464	62,375	65,588
560-1110	REGULAR-PT	55,946	61,100	50,000	50,000
560-1120	OVERTIME-PT	136	14	0	0
560-1210	REGULAR-SEAS	46,594	57,952	45,000	50,000
560-1220	OVERTIME-SEAS	0	17	0	0
560-1505	HOLIDAY PAY	1,893	2,293	0	0
560-1510	LONGEVITY PAY	228	0	0	0
560-1520	VACATION PAY	1,084	2,610	0	0
560-1540	COMPENSATION TIME PAY	2,249	0	0	0
560-1565	SICK PAY	818	462	0	0
560-1570	FLOATING HOLIDAY PAY	409	455	0	0
560-1605	HEALTH INSURANCE	7,439	7,285	7,574	7,636
560-1610	WORKER'S COMPENSATION	5,624	9,399	15,253	6,677
560-1615	FICA EXPENSE	11,705	13,849	14,765	15,012
560-1625	LAGERS RETIREMENT EXPENSE	2,894	6,656	8,442	9,402
560-1635	DEFERRED COMP EXPENSE	1,254	1,509	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	90	179	188	207
560-1645	DENTAL INSURANCE	282	253	253	253
560-1650	DISABILITY INSURANCE-REG	92	131	136	111
560-1805	OPEB BENEFIT EXPENSE	128	56	0	0
*	PERSONNEL SERVICES	179,916	221,684	205,490	206,390
560-2015	JANITORIAL SUPPLIES	2,696	2,331	2,200	2,300
560-2050	OPERATIONAL SUPPLIES	6,135	6,344	6,000	6,000
560-2120	GENERAL OFFICE SUPPLIES	0	99	100	0
560-2210	RESALE CONCESSION SUPPL	36,625	55,386	35,000	35,000
560-3005	ELECTRIC CHARGES	8,334	8,542	8,300	8,700
560-3010	GAS CHARGES	1,926	2,020	2,000	1,800
560-3015	TELEPHONE CHARGES	1,439	124	0	0
560-3020	WATER CHARGES	3,557	4,297	4,100	8,200
560-3030	WASTEWATER CHARGES	4,168	4,452	4,400	5,100
560-3115	FUEL,OIL,& DIESEL	22,519	22,154	23,000	19,000
560-3205	POSTAGE	5	24	0	0
560-3210	FREIGHT & DELIVERY	30	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	6,080	7,084	2,000	5,000
560-5115	TEMPORARY EMPLOYEE SERVIC	392	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	7,552	7,646	7,650	8,100
560-6005	TRAVEL EXPENSES	0	0	1,000	0
560-6010	CONFERENCES & SEMINARS	0	1,310	3,000	1,200
560-6105	DUES & MEMBERSHIPS	847	2,348	2,800	2,300
*	OPERATIONAL SUPPLIES	102,305	124,161	101,550	102,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-7005	PRINTING SERVICES	0	0	900	0
560-7010	COPY SERVICES	1,864	1,977	2,000	2,100
560-7015	ADVERTISING	4,272	4,023	3,000	3,000
560-7030	FEES & PERMITS	1,205	475	1,350	600
560-7125	DEPRECIATION EXPENSE	21,792	22,421	22,000	30,000
560-7131	MERCHANT CARD SERVICE FEE	20,549	24,209	20,000	24,500
560-7205	RESALE INVENTORY	62,469	86,677	65,000	70,000
560-7305	LIABILITY INSURANCE	42,451	33,375	122,442	94,962
*	OTHER PURCHASES/SERVICES	154,602	173,157	236,692	225,162
560-8010	BUILDING IMPROVEMENTS	0	0	41,000	0
560-8015	FACILITY IMPROVEMENTS	0	0	0	60,000
560-8220	OPERATING EQUIPMENT	0	0	0	35,000
560-8315	COMPUTER EQUIPMENT	0	0	1,350	0
*	CAPITAL OUTLAY & IMPROVE	0	0	42,350	95,000
560-9999	TRANSFER TO GENERAL FUND	30,431	31,200	34,433	52,119
*	OTHER FINANCING USES	30,431	31,200	34,433	52,119
**	GOLF ADMINISTRATION	467,254	550,202	620,515	681,371

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-1010	REGULAR-FT	121,672	138,172	143,357	150,827
560-1020	OVERTIME-FT	5,599	6,093	5,000	5,000
560-1110	REGULAR-PT	790	802	84,500	75,000
560-1210	REGULAR-SEAS	69,896	101,612	0	0
560-1220	OVERTIME-SEAS	932	1,016	0	0
560-1505	HOLIDAY PAY	4,630	5,261	0	0
560-1510	LONGEVITY PAY	871	1,787	1,815	1,913
560-1520	VACATION PAY	7,027	7,104	0	0
560-1540	COMPENSATION TIME PAY	0	723	0	0
560-1565	SICK PAY	4,241	1,226	0	0
560-1570	FLOATING HOLIDAY PAY	346	1,046	0	0
560-1605	HEALTH INSURANCE	35,781	37,881	39,078	39,708
560-1610	WORKER'S COMPENSATION	9,309	16,010	12,967	6,166
560-1615	FICA EXPENSE	15,544	19,455	15,526	16,048
560-1625	LAGERS RETIREMENT EXPENSE	18,241	20,849	20,073	22,346
560-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	261	412	433	486
560-1645	DENTAL INSURANCE	1,399	1,503	1,504	1,504
560-1650	DISABILITY INSURANCE-REG	266	301	313	259
560-1805	OPEB BENEFIT EXPENSE	384	286	0	0
*	PERSONNEL SERVICES	298,693	363,048	326,070	320,761
560-2010	WEARING APPAREL & ACCESS	276	510	300	300
560-2030	MAINTENANCE SUPPLIES	6,764	10,560	7,500	10,500
560-2050	OPERATIONAL SUPPLIES	2,416	5,359	3,000	3,000
560-2605	CHEMICAL & LABORATORY SUP	77,249	96,088	89,000	89,000
560-2825	SAFETY EQUIPMENT	0	0	500	0
560-2845	LANDSCAPING MATERIALS	7,641	19,978	19,540	45,000
560-3005	ELECTRIC CHARGES	11,285	9,612	14,000	13,000
560-3015	TELEPHONE CHARGES	479	738	800	800
560-3035	SANITATION CHARGES	2,322	2,489	2,000	2,700
560-3115	FUEL,OIL,& DIESEL	2,797	2,529	2,500	2,000
560-4105	PROPERTY REPAIRS & MAINT	10,015	5,358	9,000	6,000
560-4125	GENERAL EQUIPMENT REPAIRS	4,835	2,829	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	19,297	26,687	35,000	35,000
560-5115	TEMPORARY EMPLOYEE SERVIC	13,517	9,047	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	440
560-6005	TRAVEL EXPENSES	1,140	1,331	1,100	1,500
560-6010	CONFERENCES & SEMINARS	900	1,175	1,200	1,500
560-6105	DUES & MEMBERSHIPS	715	1,005	1,005	1,050
*	OPERATIONAL SUPPLIES	161,648	195,295	190,445	215,790

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-7030	FEES & PERMITS	0	39	0	0
560-7125	DEPRECIATION EXPENSE	123,866	159,891	160,000	240,000
560-7305	LIABILITY INSURANCE	3,475	5,517	4,534	5,013
*	OTHER PURCHASES/SERVICES	127,341	165,447	164,534	245,013
560-8210	MOTOR VEHICLES	0	0	0	90,000
560-8215	ROLLING STOCK	0	0	26,000	140,000
560-8220	OPERATING EQUIPMENT	0	0	113,460	0
560-8315	COMPUTER EQUIPMENT	0	0	1,350	0
560-8505	PARK IMPROVEMENTS	0	0	0	40,000
*	CAPITAL OUTLAY & IMPROVE	0	0	140,810	270,000
**	GROUNDS MAINTENANCE	587,682	723,790	821,859	1,051,564
***	PARKS & RECREATION	1,054,936	1,273,992	1,442,374	1,732,935
****	GOLF COURSE	1,054,936	1,273,992	1,442,374	1,732,935

Municipal Golf Course

2025-2026 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	Clubhouse Renovation	$ 35,000
	Cart Barn Renovation & Expansion - Phase 1	25,000
	Simulator Upgrade	35,000
Grounds Maintenance	Replacement 1.5 Ton Regular Cab Dump Truck	90,000
	Replacement Rough Mower	115,000
	Replacement Sander	25,000
	Fence - Maintenance Facility	40,000
		$ 365,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1971

Sanitary Sewer

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 22,278,321	$ 21,836,000	$ 22,490,000	$ 22,690,000
Charges & Assessments	438,621	245,000	375,000	375,000
Other Income & Donations	1,034,946	15,000	15,000	15,000
Federal Grants	989,691	10,000	2,541,079	5,000
TOTAL REVENUES	**$ 24,741,579**	**$ 22,106,000**	**$ 25,421,079**	**$ 23,085,000**
EXPENSES				
Billing & Collection	$ 1,169,899	$ 1,757,822	$ 1,762,349	$ 1,771,052
Debt Service (2021 Bond Issue)	255,546	232,160	232,160	208,465
Sewer Treatment	8,658,024	23,530,789	23,657,204	18,333,607
Sewer Maintenance	5,289,734	20,791,452	21,287,479	14,635,885
(Less Fixed Assets)	-	(30,049,821)	(30,080,006)	(17,652,100)
TOTAL EXPENSES	**$ 15,373,203**	**$ 16,262,402**	**$ 16,859,186**	**$ 17,296,909**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 9,368,376**	**$ 5,843,598**	**$ 8,561,893**	**$ 5,788,091**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,521,072)	(1,588,924)	(1,588,924)	(1,744,583)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,521,072)**	**$ (1,588,924)**	**$ (1,588,924)**	**$ (1,744,583)**
NET CHANGE IN NET ASSETS	**$ 7,847,304**	**$ 4,254,674**	**$ 6,972,969**	**$ 4,043,508**
NET ASSETS, BEGINNING OF YEAR	**$ 107,605,887**	**$ 115,453,191**	**$ 115,453,191**	**$ 122,426,160**
NET ASSETS, END OF YEAR	**$ 115,453,191**	**$ 119,707,865**	**$ 122,426,160**	**$ 126,469,668**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 83,707,512	$ 88,291,778	$ 93,452,518	$ 97,117,518
Restricted for Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761
Unrestricted Net Assets	28,041,918	27,712,326	25,269,881	25,648,389
TOTAL NET ASSETS SUMMARY	**$ 115,453,191**	**$ 119,707,865**	**$ 122,426,160**	**$ 126,469,668**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
430-0701	INDUSTRIAL USER FEES	4,707,121	4,302,852	4,335,000	4,305,000
430-0702	COMMERCIAL USER FEES	3,200,599	3,491,696	3,391,500	3,500,000
430-0703	OTHER PUBLIC AUTH FEES	286,617	311,725	306,000	300,000
430-0704	RESIDENTIAL USER FEES	12,820,370	13,789,360	13,438,500	14,200,000
430-0705	PENALTY ON WASTEWATER FEE	349,802	382,688	365,000	385,000
*	SERVICE CHARGES/USER FEES	21,364,509	22,278,321	21,836,000	22,690,000
440-0503	SEWER CONNECTION FEES	76,366	73,554	65,000	75,000
440-0504	SEPTIC WASTE DUMPING FEES	91,887	365,067	180,000	300,000
*	CHARGES & ASSESSMENTS	168,253	438,621	245,000	375,000
450-0113	BOND ESCROW FUNDS	12,625	15,459	10,000	10,000
450-0306	OTHER DONATIONS	243,060	998,900	0	0
450-0401	CITY RESALE PROCEEDS	52,200	15,468	0	0
450-0611	OTHER INCOME	5,976	5,119	5,000	5,000
*	OTHER INCOME/DONATIONS	313,861	1,034,946	15,000	15,000
470-0218	WASTEWATER OPERATOR	22,900	10,000	10,000	5,000
470-0661	CDBG GRANT-2021	416,267	145	0	0
470-0662	CDBG GRANT-2022	122,835	0	0	0
470-1506	ARPA-STATE	89,157	979,546	0	0
*	FEDERAL GRANTS	651,159	989,691	10,000	5,000
**	SANITARY SEWER	22,497,782	24,741,579	22,106,000	23,085,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	150,331	156,210	180,169	190,123
540-1020	OVERTIME-FT	443	242	500	500
540-1110	REGULAR-PT	3,491	4,094	7,539	7,539
540-1505	HOLIDAY PAY	6,515	6,612	0	0
540-1510	LONGEVITY PAY	812	1,416	1,484	1,563
540-1520	VACATION PAY	9,223	8,787	0	0
540-1540	COMPENSATION TIME PAY	287	889	0	0
540-1565	SICK PAY	2,488	2,791	0	0
540-1570	FLOATING HOLIDAY PAY	1,049	1,378	0	0
540-1605	HEALTH INSURANCE	44,008	29,867	30,900	38,944
540-1610	WORKER'S COMPENSATION	817	1,195	1,714	764
540-1615	FICA EXPENSE	12,320	13,388	14,002	14,746
540-1625	LAGERS RETIREMENT EXPENSE	20,830	21,782	24,369	27,248
540-1640	LIFE INSURANCE EXPENSE	367	517	545	605
540-1645	DENTAL INSURANCE	453	253	253	506
540-1650	DISABILITY INSURANCE-REG	375	381	394	322
540-1805	OPEB BENEFIT EXPENSE	5,513-	9,536	0	0
*	PERSONNEL SERVICES	248,296	259,338	261,869	282,860
540-2050	OPERATIONAL SUPPLIES	3,185	7,141	3,500	5,000
540-2105	COMPUTER SUPPLIES	1,124	933	1,200	5,000
540-2108	COMPUTER PERIPHERALS	525	708	1,000	750
540-2120	GENERAL OFFICE SUPPLIES	9,335	2,960	9,500	3,000
540-2130	SMALL OFFICE FURNISHINGS	0	440	600	0
540-2855	FACILITY RENT ALLOCATION	9,408	9,408	9,408	9,408
540-3205	POSTAGE	165,476	197,331	228,500	228,500
540-3210	FREIGHT & DELIVERY	0	187	0	0
540-5150	COLLECTION SERVICES	3,000	3,000	3,000	3,000
540-5180	SHUT OFF/RECONNECT FEES	56,088	145,445	160,000	160,000
540-5265	MAINTENANCE CONTRACTS/AGR	9,502	8,400	8,400	8,100
540-6005	TRAVEL EXPENSES	24	20	150	100
*	OPERATIONAL SUPPLIES	257,667	375,973	425,258	422,858
540-7005	PRINTING SERVICES	47,190	34,672	50,000	50,000
540-7010	COPY SERVICES	10,491	11,475	12,500	13,000
540-7030	FEES & PERMITS	590	630	650	650
540-7120	BAD DEBT EXPENSE	223,535	276,601	750,000	750,000
540-7131	MERCHANT CARD SERVICE FEE	190,892	203,854	250,000	245,000
540-7305	LIABILITY INSURANCE	4,633	7,356	6,045	6,684
*	OTHER PURCHASES/SERVICES	477,331	534,588	1,069,195	1,065,334

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
540-8220	OPERATING EQUIPMENT	0	0	1,500	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,500	0
**	BILLING & COLLECTION	983,294	1,169,899	1,757,822	1,771,052

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 21 2021 BOND ISSUE					
500-7110	INTEREST EXPENSE	162,128	148,520	134,732	120,761
500-7310	BOND AGENT COSTS	6,873	6,315	5,748	5,175
500-7315	DNR FEE	109,625	100,711	91,680	82,529
*	OTHER PURCHASES/SERVICES	278,626	255,546	232,160	208,465
**	2021 BOND ISSUE	278,626	255,546	232,160	208,465
***	FINANCE	1,261,920	1,425,445	1,989,982	1,979,517

Actual FY 2026 Interest Payments on the 2021 Bond Issue:

January 1, 2026	$ 64,472
July 1, 2026	$ 60,972

Actual FY 2026 Principal Payments on the 2021 Bond Issue:

January 1, 2026	$ 921,129
July 1, 2026	$ 927,129

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	1,063,338	1,172,262	1,559,765	1,571,262
540-1020	OVERTIME-FT	5,030	4,640	3,000	3,000
540-1110	REGULAR-PT	0	0	33,000	33,000
540-1410	OTHER STIPENDS	1,930	2,284	5,416	5,416
540-1505	HOLIDAY PAY	45,824	49,812	0	0
540-1510	LONGEVITY PAY	18,160	18,309	19,500	21,665
540-1520	VACATION PAY	66,934	66,661	0	0
540-1530	STANDBY PAY	18,628	17,110	15,000	15,000
540-1535	AUTO ALLOWANCE	51	0	0	0
540-1540	COMPENSATION TIME PAY	8,056	11,817	0	0
540-1565	SICK PAY	33,005	44,484	0	0
540-1570	FLOATING HOLIDAY PAY	9,673	10,376	0	0
540-1575	CITIZENSHIP LEAVE PAY	168	149	0	0
540-1595	CELL PHONE ALLOWANCE	1,442	1,444	2,065	2,691
540-1605	HEALTH INSURANCE	311,842	340,741	407,630	420,979
540-1610	WORKER'S COMPENSATION	114,009	134,221	177,723	76,775
540-1615	FICA EXPENSE	91,191	100,762	126,336	134,214
540-1625	LAGERS RETIREMENT EXPENSE	152,372	165,499	226,828	256,598
540-1635	DEFERRED COMP EXPENSE	2,337	2,520	1,956	3,460
540-1640	LIFE INSURANCE EXPENSE	2,457	3,819	4,886	5,492
540-1645	DENTAL INSURANCE	11,090	11,677	13,620	14,752
540-1650	DISABILITY INSURANCE-REG	2,573	2,911	3,633	3,102
540-1805	OPEB BENEFIT EXPENSE	51,646-	102,860	0	0
*	PERSONNEL SERVICES	1,908,464	2,264,358	2,600,358	2,567,406
540-2010	WEARING APPAREL & ACCESS	15,452	12,498	13,500	12,500
540-2015	JANITORIAL SUPPLIES	1,956	1,582	1,300	1,500
540-2030	MAINTENANCE SUPPLIES	93,203	16,562	35,000	20,000
540-2040	HARDWARE SUPPLIES	2,790	1,398	2,000	2,000
540-2045	PAINT & PAINT SUPPLIES	685	0	1,000	0
540-2050	OPERATIONAL SUPPLIES	71,127	99,440	90,572	115,000
540-2120	GENERAL OFFICE SUPPLIES	48,396-	7,751	500	0
540-2130	SMALL OFFICE FURNISHINGS	0	0	1,200	0
540-2405	HAND TOOLS	250	249	0	0
540-2415	MACHINERY,TOOLS,IMPLEMENT	250	0	0	0
540-2605	CHEMICAL & LABORATORY SUP	29,891	38,787	30,000	65,000
540-2606	WASTEWATER CHEMICAL SUPPL	16,762	6,429	20,000	0
540-2825	SAFETY EQUIPMENT	42,406	3,902	2,400	5,000
540-2835	EQUIPMENT LEASE & RENTAL	39,906	4,806	3,000	5,000
540-3005	ELECTRIC CHARGES	1,211,262	1,235,922	1,100,000	1,500,000
540-3010	GAS CHARGES	311,441	409,240	371,000	280,000
540-3015	TELEPHONE CHARGES	5,322	3,499	3,500	3,000
540-3020	WATER CHARGES	175,693	327,453	192,000	265,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-3030	WASTEWATER CHARGES	60,830	92,361	80,200	90,000
540-3035	SANITATION CHARGES	12,782	12,169	12,000	11,000
540-3115	FUEL,OIL,& DIESEL	50,915	40,253	42,500	36,000
540-3205	POSTAGE	22	11	0	0
540-3210	FREIGHT & DELIVERY	1,747	175	1,000	200
540-4105	PROPERTY REPAIRS & MAINT	357,376	257,364	411,560	165,000
540-4115	OTHER PROPERTY REPAIRS	18,003	10,617	15,000	15,000
540-4125	GENERAL EQUIPMENT REPAIRS	29,257	8,648	30,000	9,000
540-4135	EQUIPMENT LUBRICANTS	11,101	13,407	11,000	12,000
540-4210	CENTRAL GARAGE REPAIRS	77,395	82,605	60,000	61,000
540-5010	CONSULTING FEES	40,167	70,090	110,717	50,000
540-5015	LEGAL FEES	2,145	0	2,500	0
540-5050	LAB SERVICES	63,591	64,822	70,000	10,000
540-5055	CONTRACTOR FEES	71,545	62,335	150,000	70,000
540-5115	TEMPORARY EMPLOYEE SERVIC	23,835	0	0	0
540-5265	MAINTENANCE CONTRACTS/AGR	0	347	0	0
540-6005	TRAVEL EXPENSES	4,655	1,116	5,000	1,000
540-6010	CONFERENCES & SEMINARS	2,257	2,560	2,000	3,000
540-6105	DUES & MEMBERSHIPS	1,912	1,420	2,000	1,500
*	OPERATIONAL SUPPLIES	2,799,535	2,889,818	2,872,449	2,808,700
540-7010	COPY SERVICES	3,614	3,303	3,500	3,300
540-7020	LEGAL NOTICES	1,088	173	1,500	500
540-7030	FEES & PERMITS	76,081	76,142	76,500	85,000
540-7125	DEPRECIATION EXPENSE	3,093,679	3,310,412	3,350,000	3,900,000
540-7305	LIABILITY INSURANCE	85,647	113,818	166,606	151,951
*	OTHER PURCHASES/SERVICES	3,260,109	3,503,848	3,598,106	4,140,751
540-8015	FACILITY IMPROVEMENTS	0	0	14,000,027	8,065,000
540-8210	MOTOR VEHICLES	0	0	295,000	525,000
540-8215	ROLLING STOCK	0	0	0	90,000
540-8220	OPERATING EQUIPMENT	0	0	148,249	122,500
540-8310	FURNISHINGS	0	0	6,000	7,500
540-8315	COMPUTER EQUIPMENT	0	0	10,600	6,750
*	CAPITAL OUTLAY & IMPROVE	0	0	14,459,876	8,816,750
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	7,970,734	8,660,650	23,533,415	18,336,233

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	293,229	337,913	442,947	489,526
540-1020	OVERTIME-FT	673	891	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	12,823	15,024	0	0
540-1510	LONGEVITY PAY	8,202	9,695	10,611	9,472
540-1520	VACATION PAY	19,544	33,871	0	0
540-1530	STANDBY PAY	34,969	40,774	35,000	35,000
540-1540	COMPENSATION TIME PAY	210	2,267	0	0
540-1565	SICK PAY	19,376	7,844	0	0
540-1570	FLOATING HOLIDAY PAY	2,365	3,170	0	0
540-1575	CITIZENSHIP LEAVE PAY	103	0	0	0
540-1595	CELL PHONE ALLOWANCE	880	1,231	1,252	626
540-1605	HEALTH INSURANCE	74,167	77,188	89,790	91,022
540-1610	WORKER'S COMPENSATION	30,884	46,353	58,774	27,943
540-1615	FICA EXPENSE	28,709	32,423	37,632	39,182
540-1625	LAGERS RETIREMENT EXPENSE	50,708	56,863	64,429	71,266
540-1630	COMMUTER EXPENSE	2	4	0	0
540-1635	DEFERRED COMP EXPENSE	3,009	2,772	3,009	3,009
540-1640	LIFE INSURANCE EXPENSE	742	1,116	1,341	1,600
540-1645	DENTAL INSURANCE	2,841	3,098	3,511	3,139
540-1650	DISABILITY INSURANCE-REG	756	820	967	907
540-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
540-1805	OPEB BENEFIT EXPENSE	12,927-	26,364	0	0
*	PERSONNEL SERVICES	571,265	699,741	802,263	825,692
540-2010	WEARING APPAREL & ACCESS	1,150	346	1,000	1,000
540-2015	JANITORIAL SUPPLIES	832	1,188	1,000	1,200
540-2040	HARDWARE SUPPLIES	1,950	17,235	12,000	15,000
540-2045	PAINT & PAINT SUPPLIES	3,477	4,015	3,500	5,000
540-2050	OPERATIONAL SUPPLIES	31,886	37,032	40,000	40,000
540-2110	COMPUTER SOFTWARE	0	0	2,500	2,500
540-2120	GENERAL OFFICE SUPPLIES	852	506	1,000	500
540-2405	HAND TOOLS	291	437	300	500
540-2825	SAFETY EQUIPMENT	823	1,028	4,000	3,500
540-2835	EQUIPMENT LEASE & RENTAL	0	0	1,000	1,000
540-3005	ELECTRIC CHARGES	4,443	3,991	4,500	4,500
540-3010	GAS CHARGES	8,074	6,554	7,000	5,200
540-3015	TELEPHONE CHARGES	2,967	2,614	3,000	2,700
540-3115	FUEL,OIL,& DIESEL	19,799	20,231	18,000	22,000
540-3125	PEST CONTROL	180	180	180	180
540-3210	FREIGHT & DELIVERY	107	0	0	150
540-4105	PROPERTY REPAIRS & MAINT	12,441	2,664	18,000	18,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-4115	OTHER PROPERTY REPAIRS	30,882	0	2,000	0
540-4116	SEWER REPAIRS	121,546	544,032	300,000	300,000
540-4210	CENTRAL GARAGE REPAIRS	28,622	20,777	25,000	23,000
540-5010	CONSULTING FEES	58,926	11,426	15,000	10,000
540-5115	TEMPORARY EMPLOYEE SERVIC	44,370	25,543	0	0
540-5265	MAINTENANCE CONTRACTS/AGR	5,900	8,290	8,300	8,300
540-6005	TRAVEL EXPENSES	1,793	423	2,000	1,000
540-6010	CONFERENCES & SEMINARS	826	385	1,000	1,000
540-6105	DUES & MEMBERSHIPS	0	262	300	300
*	OPERATIONAL SUPPLIES	382,137	709,159	470,580	466,530
540-7020	LEGAL NOTICES	915	1,129	500	1,000
540-7030	FEES & PERMITS	12,150	28,833	27,000	25,000
540-7125	DEPRECIATION EXPENSE	3,573,782	3,818,013	3,850,000	4,435,000
540-7305	LIABILITY INSURANCE	25,489	32,859	52,664	47,313
*	OTHER PURCHASES/SERVICES	3,612,336	3,880,834	3,930,164	4,508,313
540-8210	MOTOR VEHICLES	0	0	354,939	45,000
540-8220	OPERATING EQUIPMENT	0	0	5,000	112,000
540-8315	COMPUTER EQUIPMENT	0	0	12,450	1,350
540-8625	SANITARY SEWER EXTENSION	0	0	1,238,716	770,000
540-8675	SEWER REHABILITATION	0	0	4,523,532	1,500,000
540-8680	SEWER IMPROVEMENTS	0	0	9,453,808	6,407,000
*	CAPITAL OUTLAY & IMPROVE	0	0	15,588,445	8,835,350
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	4,567,051	5,291,047	20,792,765	14,637,198
***	PUBLIC WORKS	12,537,785	13,951,697	44,326,180	32,973,431

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9999	TRANSFER TO GENERAL FUND	1,469,657	1,517,133	1,584,985	1,740,644
*	OTHER FINANCING USES	1,469,657	1,517,133	1,584,985	1,740,644
**	TRANSFERS	1,469,657	1,517,133	1,584,985	1,740,644
***	TRANSFERS	1,469,657	1,517,133	1,584,985	1,740,644
****	SANITARY SEWER	15,269,362	16,894,275	47,901,147	36,693,592


CITY OF JOPLIN
STATE OF MISSOURI
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Sanitary Sewer

2025-2026 Department Staffing

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

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

Sanitary Sewer

Capital Expenses

Division		
Sewer Treatment	Replacement Trickling Filter Tower Rotary Arm Rehabilitation - Turkey Creek	$ 1,100,000
	Clean & Paint North Digester Roofs - Turkey Creek	275,000
	Replacement Master Control Center - Turkey Creek	385,000
	Replacement Master Control Center - Shoal Creek	275,000
	Rehabilitation of UV System - Turkey Creek	515,000
	Replacement Lab Tile	35,000
	Replacement Sludge Pump - Turkey Creek	85,000
	Replacement Lift Station Automatic Transfer Switch Unit (16)	320,000
	Hydrated Lime Silo Rehabilitation - Turkey Creek	300,000
	Hydrated Lime Silo Rehabilitation - Shoal Creek	300,000
	Replacement Digester Line Splitter Box Gate - Turkey Creek	55,000
	Replacement Walk Thru Doors (12) - Turkey Creek & Shoal Creek	120,000
	Final Clarifier - Shoal Creek	4,300,000
	Replacement 4500 Gallon Sludge Hauler	350,000
	Replacement 1/2 Ton 4x4 Regular Cab Pickup Truck	45,000
	Replacement 1 Ton 4x4 Regular Cab Pickup Truck	85,000
	1/2 Ton 4x4 Regular Cab Pickup Truck - Wastewater Biosolids Supervisor	45,000
	Skid Steer	90,000
	Replacement 6" Trash Pump	25,000
	Replacement Stick/Tig Welder	30,000
	Replacement BOD Incubator	10,000
	Replacement Influent Stationary Refrigerator Sampler	12,000
	Replacement Portable Composite Sampler (2)	10,000
	30 Ton Hydraulic Bearing Pass	5,500
	Car wash Sprayer Bay Conversion - Turkey Creek	25,000
	Shop Tool Organizer	5,000
	Replacement Furnishings - Conference Rooms - Turkey Creek	4,500
	Office Furnishings - Wastewater Biosolids Supervisor	3,000
	Replacement Computer (5)	6,750
Sewer Maintenance	1/2 Ton 4x4 Regular Crew Cab Pickup Truck - Utility Locator Position	45,000
	Replacement Underground Utility Locator Tool	6,000
	Easement Machine & Trailer	100,000
	Underground Utility Locator Tool	6,000
	Replacement Computer	1,350
	Apple Road Lift Station Elimination & East 20th St Extension (Design)	720,000
	Residential Sewer Extensions	50,000
	I & I Rehabilitation	1,500,000
	Crane Road Lift Station Elimination	3,000,000
	Tin Cup Forse Phase II (Construction)	300,000
	Swede Lane Lift Station Improvements	300,000
	Route 66 Sanitary Sewer Relocation	2,807,000
		$ 17,652,100


CITY OF JOPLIN
STATE OF MISSOURI
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Central Garage


CITY OF JOPLIN
STATE OF MISSOURI
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Central Garage

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,949,194	$ 2,135,250	$ 1,991,974	$ 2,005,050
Other Income & Donations	3,800	-	-	-
TOTAL REVENUES	**$ 1,952,994**	**$ 2,135,250**	**$ 1,991,974**	**$ 2,005,050**
EXPENSES				
Central Garage	$ 1,787,566	$ 2,002,322	$ 1,962,504	$ 1,999,886
(Less Fixed Assets)	-	(59,800)	(56,733)	(50,000)
TOTAL EXPENSES	**$ 1,787,566**	**$ 1,942,522**	**$ 1,905,771**	**$ 1,949,886**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 165,428**	**$ 192,728**	**$ 86,203**	**$ 55,164**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(48,867)	(51,526)	(51,526)	(60,254)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (48,867)**	**$ (51,526)**	**$ (51,526)**	**$ (60,254)**
NET CHANGE IN NET ASSETS	**$ 116,561**	**$ 141,202**	**$ 34,677**	**$ (5,090)**
NET ASSETS, BEGINNING OF YEAR	**$ 852,749**	**$ 969,310**	**$ 969,310**	**$ 1,003,987**
NET ASSETS, END OF YEAR	**$ 969,310**	**$ 1,110,512**	**$ 1,003,987**	**$ 998,897**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 593,482	$ 593,482	$ 585,215	$ 570,215
Unrestricted Net Assets	375,828	517,030	418,772	428,682
TOTAL NET ASSETS SUMMARY	**$ 969,310**	**$ 1,110,512**	**$ 1,003,987**	**$ 998,897**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	1,443	571	3,000	3,000
440-0703	FUEL & OIL SALES	936,921	820,512	852,250	772,050
440-0704	PARTS & MATERIALS SOLD	450,686	470,708	550,000	550,000
440-0705	SERVICE LABOR CHARGE	509,998	550,784	580,000	580,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	180,366	106,619	150,000	100,000
*	CHARGES & ASSESSMENTS	2,079,414	1,949,194	2,135,250	2,005,050
450-0401	CITY RESALE PROCEEDS	100	3,800	0	0
*	OTHER INCOME/DONATIONS	100	3,800	0	0
**	CENTRAL GARAGE	2,079,514	1,952,994	2,135,250	2,005,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-1010	REGULAR-FT	176,062	167,899	215,066	237,180
500-1020	OVERTIME-FT	124	117	500	100
500-1505	HOLIDAY PAY	7,675	6,575	0	0
500-1510	LONGEVITY PAY	1,710	2,772	3,247	3,399
500-1520	VACATION PAY	11,355	8,701	0	0
500-1530	STANDBY PAY	0	207	0	0
500-1540	COMPENSATION TIME PAY	1,132	161	0	0
500-1565	SICK PAY	7,223	2,660	0	0
500-1570	FLOATING HOLIDAY PAY	1,909	1,864	0	0
500-1595	CELL PHONE ALLOWANCE	267	492	626	626
500-1605	HEALTH INSURANCE	33,329	31,119	33,232	41,311
500-1610	WORKER'S COMPENSATION	10,314	13,442	17,295	8,275
500-1615	FICA EXPENSE	15,191	13,795	16,451	17,865
500-1625	LAGERS RETIREMENT EXPENSE	23,059	21,777	29,405	34,322
500-1630	COMMUTER EXPENSE	21-	0	0	0
500-1635	DEFERRED COMP EXPENSE	1,567	1,509	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	394	562	652	770
500-1645	DENTAL INSURANCE	789	1,003	1,004	1,004
500-1650	DISABILITY INSURANCE-REG	422	410	470	408
500-1805	OPEB BENEFIT EXPENSE	2,890	33,363	0	0
*	PERSONNEL SERVICES	295,391	308,428	319,452	346,764
500-2015	JANITORIAL SUPPLIES	907	1,188	1,500	1,300
500-2050	OPERATIONAL SUPPLIES	1,832	1,402	0	0
500-2060	SHOP SUPPLIES	8,727	5,918	10,000	6,000
500-2120	GENERAL OFFICE SUPPLIES	737	146	500	500
500-2405	HAND TOOLS	942	924	1,000	1,000
500-2415	MACHINERY,TOOLS,IMPLEMENT	610	918	1,000	1,000
500-2430	MECHANICAL SUPPLIES	348	936	1,000	1,000
500-2825	SAFETY EQUIPMENT	2,385	1,099	1,500	3,000
500-2835	EQUIPMENT LEASE & RENTAL	606	1,083	1,000	1,100
500-3005	ELECTRIC CHARGES	6,182	5,554	6,000	6,000
500-3010	GAS CHARGES	6,231	5,246	6,000	5,000
500-3035	SANITATION CHARGES	439	610	500	500
500-3115	FUEL,OIL,& DIESEL	25,869	18,108	17,500	15,000
500-3116	OUTSIDE AGENCY FUEL	38,217	16,137	25,000	15,000
500-3125	PEST CONTROL	180	180	180	180
500-3210	FREIGHT & DELIVERY	20	0	0	0
500-4105	PROPERTY REPAIRS & MAINT	215	1,930	1,000	1,500
500-4120	BUILDING REPAIRS	3,503	3,321	4,000	9,650
500-4130	MACHINERY REPAIRS	0	144	1,000	1,000
500-4210	CENTRAL GARAGE REPAIRS	7,865	4,221	10,000	5,000
500-5205	LAUNDRY SERVICES	4,508	3,855	4,000	4,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-5265	MAINTENANCE CONTRACTS/AGR	6,906	6,799	14,500	21,500
500-6005	TRAVEL EXPENSES	0	0	250	0
500-6010	CONFERENCES & SEMINARS	0	0	400	0
*	OPERATIONAL SUPPLIES	117,229	79,719	107,830	99,730
500-7010	COPY SERVICES	2,093	2,229	2,300	2,600
500-7030	FEES & PERMITS	0	1,655	1,700	1,500
500-7125	DEPRECIATION EXPENSE	54,661	64,853	60,000	65,000
500-7215	COST OF SAFETY EQUIP SOLD	274-	1,565	3,000	3,000
500-7220	COST OF FUEL & OIL SALES	991,212	775,934	838,250	838,000
500-7225	COST OF PARTS & MATERIALS	473,402	524,496	559,831	550,000
500-7305	LIABILITY INSURANCE	21,093	28,687	50,159	43,292
*	OTHER PURCHASES/SERVICES	1,542,187	1,399,419	1,515,240	1,503,392
500-8205	MACHINE & TOOLS	0	0	6,500	0
500-8210	MOTOR VEHICLES	0	0	48,000	50,000
500-8315	COMPUTER EQUIPMENT	0	0	5,300	0
*	CAPITAL OUTLAY & IMPROVE	0	0	59,800	50,000
500-9997	EMERG COMMUNICATION	1,313	1,313	1,313	1,313
500-9999	TRANSFER TO GENERAL FUND	45,474	47,554	50,213	58,941
*	OTHER FINANCING USES	46,787	48,867	51,526	60,254
**	CENTRAL GARAGE	2,001,594	1,836,433	2,053,848	2,060,140
***	CENTRAL GARAGE	2,001,594	1,836,433	2,053,848	2,060,140
****	CENTRAL GARAGE	2,001,594	1,836,433	2,053,848	2,060,140

Central Garage

2025-2026 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 1/2 Ton 4x4 Crew Cab Pickup Truck	$ 50,000
		$ 50,000


CITY OF JOPLIN
STATE OF MISSOURI
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Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
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Health Self-Insurance

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 1,212,564	$ 1,270,000	$ 1,300,000	$ 1,300,000
Charges & Assessments	5,580,110	6,145,052	5,739,353	6,179,524
Other Income & Donations	894,403	899,000	1,086,000	1,086,000
TOTAL REVENUES	**$ 7,687,077**	**$ 8,314,052**	**$ 8,125,353**	**$ 8,565,524**
EXPENSES				
Health Self-Insurance	$ 7,240,253	$ 7,618,550	$ 7,440,200	$ 7,399,550
(Less Fixed Assets)	-	-	(681)	-
TOTAL EXPENSES	**$ 7,240,253**	**$ 7,618,550**	**$ 7,439,519**	**$ 7,399,550**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 446,824**	**$ 695,502**	**$ 685,834**	**$ 1,165,974**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 446,824**	**$ 695,502**	**$ 685,834**	**$ 1,165,974**
NET ASSETS, BEGINNING OF YEAR	**$ 2,633,076**	**$ 3,079,900**	**$ 3,079,900**	**$ 3,765,734**
NET ASSETS, END OF YEAR	**$ 3,079,900**	**$ 3,775,402**	**$ 3,765,734**	**$ 4,931,708**
FUND BALANCE SUMMARY:				
Invested in Capital Assets	$ 14,784	$ 9,784	$ 10,465	$ 5,465
Unrestricted Net Assets	3,065,116	3,765,618	3,755,269	4,926,243
TOTAL FUND BALANCE SUMMARY	**$ 3,079,900**	**$ 3,775,402**	**$ 3,765,734**	**$ 4,931,708**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	1,094,593	1,147,217	1,170,000	1,200,000
430-1302	COBRA HEALTH INS CONTRIB	103,322	65,347	100,000	100,000
*	SERVICE CHARGES/USER FEES	1,197,915	1,212,564	1,270,000	1,300,000
440-0803	HEALTH PLAN INS ASSESS	5,173,078	5,580,110	6,145,052	6,179,524
*	CHARGES & ASSESSMENTS	5,173,078	5,580,110	6,145,052	6,179,524
450-0602	CLAIMS REFUNDED	272	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	391,561	164,684	400,000	200,000
450-0604	INSURANCE CLAIM SETTLEMNT	294	5,069	5,000	5,000
450-0611	OTHER INCOME	1,000	0	1,000	1,000
450-0630	INSURANCE REBATES	441,586	695,643	475,000	850,000
450-0631	PHARMACY CREDIT	18,367	29,007	18,000	30,000
*	OTHER INCOME/DONATIONS	853,080	894,403	899,000	1,086,000
**	HEALTH SELF-INSURANCE	7,224,073	7,687,077	8,314,052	8,565,524

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-2205	FOOD & BEVERAGE SUPPLIES	0	1,745	1,000	2,000
500-2815	SPEC EVENTS & PROMOTIONS	4,161-	492	0	0
500-5010	CONSULTING FEES	35,000	35,000	135,000	40,000
500-5235	BENEFIT PLAN ADMINISTRAT	238,446	260,181	260,000	270,000
500-5265	MAINTENANCE CONTRACTS/AGR	2,478	2,519	2,550	2,550
500-5305	JUDGMENTS & CLAIMS	6,279,335	6,214,422	6,500,000	6,300,000
*	OPERATIONAL SUPPLIES	6,551,098	6,514,359	6,898,550	6,614,550
500-7030	FEES & PERMITS	4,375	3,597	5,000	5,000
500-7125	DEPRECIATION EXPENSE	4,646	4,762	5,000	5,000
500-7140	INSURANCE PREMIUMS	668,708	717,535	710,000	775,000
*	OTHER PURCHASES/SERVICES	677,729	725,894	720,000	785,000
**	EMPLOYEE HEALTH	7,228,827	7,240,253	7,618,550	7,399,550
***	RISK MANAGEMENT	7,228,827	7,240,253	7,618,550	7,399,550
****	HEALTH SELF-INSURANCE	7,228,827	7,240,253	7,618,550	7,399,550


CITY OF JOPLIN
STATE OF MISSOURI
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Health Self-Insurance

2025-2026 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
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Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Worker's Compensation Self-Insurance

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Charges & Assessments	$ 2,241,401	$ 2,589,149	$ 2,486,861	$ 1,418,472
Other Income & Donations	31,277	25,000	79,838	75,000
Federal Grants	-	-	-	-
TOTAL REVENUES	**$ 2,272,678**	**$ 2,614,149**	**$ 2,566,699**	**$ 1,493,472**
EXPENSES				
Worker's Compensation	$ 457,113	$ 1,456,265	$ 896,496	$ 904,662
TOTAL EXPENSES	**$ 457,113**	**$ 1,456,265**	**$ 896,496**	**$ 904,662**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 1,815,565**	**$ 1,157,884**	**$ 1,670,203**	**$ 588,810**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 1,815,565**	**$ 1,157,884**	**$ 1,670,203**	**$ 588,810**
NET ASSETS, BEGINNING OF YEAR	**$ 1,123,043**	**$ 2,938,608**	**$ 2,938,608**	**$ 4,608,811**
NET ASSETS, END OF YEAR	**$ 2,938,608**	**$ 4,096,492**	**$ 4,608,811**	**$ 5,197,621**
FUND BALANCE SUMMARY:				
Unrestricted Net Assets	$ 2,938,608	$ 4,096,492	$ 4,608,811	$ 5,197,621
TOTAL FUND BALANCE SUMMARY	**$ 2,938,608**	**$ 4,096,492**	**$ 4,608,811**	**$ 5,197,621**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	1,543,827	2,241,401	2,589,149	1,418,472
*	CHARGES & ASSESSMENTS	1,543,827	2,241,401	2,589,149	1,418,472
450-0107	WORKERS COMP INTEREST	816	23,100	0	40,000
450-0120	WORK COMP ESCROW INTEREST	0	12,310	0	10,000
450-0203	REALIZED GAIN/LOSS	34,820	6,243-	0	0
450-0603	STOP LOSS REIMBURSEMENT	24,946	2,110	25,000	25,000
*	OTHER INCOME/DONATIONS	60,582	31,277	25,000	75,000
**	WORKER'S COMP SELF-INSUR	1,604,409	2,272,678	2,614,149	1,493,472

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-1010	REGULAR-FT	14,269	16,201	21,130	22,378
500-1505	HOLIDAY PAY	612	696	0	0
500-1520	VACATION PAY	581	621	0	0
500-1535	AUTO ALLOWANCE	481	483	481	481
500-1565	SICK PAY	464	1,041	0	0
500-1570	FLOATING HOLIDAY PAY	68	157	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	26	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	63	125
500-1605	HEALTH INSURANCE	1,376	1,848	2,272	2,291
500-1610	WORKER'S COMPENSATION	54	83	100	46
500-1615	FICA EXPENSE	1,243	1,434	1,615	1,701
500-1625	LAGERS RETIREMENT EXPENSE	2,142	2,502	2,904	3,264
500-1635	DEFERRED COMP EXPENSE	331	302	301	301
500-1640	LIFE INSURANCE EXPENSE	34	56	64	71
500-1645	DENTAL INSURANCE	82	102	113	150
500-1650	DISABILITY INSURANCE-REG	35	41	46	38
500-1805	OPEB BENEFIT EXPENSE	4,733-	836	0	0
*	PERSONNEL SERVICES	17,039	26,429	29,089	30,846
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	1,000
500-2815	SPEC EVENTS & PROMOTIONS	0	0	0	1,500
500-5010	CONSULTING FEES	0	30,000	10,000	10,000
500-5235	BENEFIT PLAN ADMINISTRAT	40,001	40,032	40,000	40,000
500-5305	JUDGMENTS & CLAIMS	836,827	294,030	1,100,000	550,000
500-6005	TRAVEL EXPENSES	257	806	600	800
500-6010	CONFERENCES & SEMINARS	200	200	200	200
500-6115	EDUCATIONAL MATERIALS	0	0	1,000	0
*	OPERATIONAL SUPPLIES	877,285	365,068	1,151,800	603,500
500-7030	FEES & PERMITS	42,359	65,457	70,000	70,000
500-7140	INSURANCE PREMIUMS	185,859	40-	205,000	200,000
500-7305	LIABILITY INSURANCE	147	199	376	316
*	OTHER PURCHASES/SERVICES	228,365	65,616	275,376	270,316
**	WORKERS COMPENSATION	1,122,689	457,113	1,456,265	904,662
***	RISK MANAGEMENT	1,122,689	457,113	1,456,265	904,662
****	WORKER'S COMP SELF-INSUR	1,122,689	457,113	1,456,265	904,662


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
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Worker's Compensation Self-Insurance

2025-2026 Department Staffing

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

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Liability & Property Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Liability & Property Self-Insurance

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,858,026	$ 2,809,168	$ 2,804,668	$ 2,522,185
Other Income & Donations	526,226	15,000	15,000	15,000
TOTAL REVENUES	**$ 2,384,252**	**$ 2,824,168**	**$ 2,819,668**	**$ 2,537,185**
EXPENSES				
Risk Management Administration	$ 2,228,591	$ 2,016,343	$ 2,032,311	$ 2,160,911
TOTAL EXPENSES	**$ 2,228,591**	**$ 2,016,343**	**$ 2,032,311**	**$ 2,160,911**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 155,661**	**$ 807,825**	**$ 787,357**	**$ 376,274**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 155,661**	**$ 807,825**	**$ 787,357**	**$ 376,274**
NET ASSETS, BEGINNING OF YEAR	**$ 1,003,638**	**$ 1,159,299**	**$ 1,159,299**	**$ 1,946,656**
NET ASSETS, END OF YEAR	**$ 1,159,299**	**$ 1,967,124**	**$ 1,946,656**	**$ 2,322,930**
FUND BALANCE SUMMARY:				
Unrestricted Net Assets	$ 1,159,299	$ 1,967,124	$ 1,946,656	$ 2,322,930
TOTAL FUND BALANCE SUMMARY	**$ 1,159,299**	**$ 1,967,124**	**$ 1,946,656**	**$ 2,322,930**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	1,357,834	1,858,026	2,809,168	2,522,185
*	CHARGES & ASSESSMENTS	1,357,834	1,858,026	2,809,168	2,522,185
450-0602	CLAIMS REFUNDED	35,519	519,660	10,000	10,000
450-0604	INSURANCE CLAIM SETTLEMNT	573	4,474	5,000	5,000
450-0611	OTHER INCOME	0	2,092	0	0
*	OTHER INCOME/DONATIONS	36,092	526,226	15,000	15,000
**	LIABILITY & PROPERTY INS	1,393,926	2,384,252	2,824,168	2,537,185

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	14,265	16,198	21,130	22,378
500-1505	HOLIDAY PAY	612	695	0	0
500-1520	VACATION PAY	581	621	0	0
500-1535	AUTO ALLOWANCE	481	483	481	481
500-1565	SICK PAY	464	1,040	0	0
500-1570	FLOATING HOLIDAY PAY	68	157	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	26	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	63	125
500-1605	HEALTH INSURANCE	1,376	1,848	2,272	2,291
500-1610	WORKER'S COMPENSATION	54	83	100	46
500-1615	FICA EXPENSE	1,243	1,434	1,615	1,701
500-1625	LAGERS RETIREMENT EXPENSE	2,142	2,502	2,904	3,264
500-1635	DEFERRED COMP EXPENSE	331	302	301	301
500-1640	LIFE INSURANCE EXPENSE	34	56	64	71
500-1645	DENTAL INSURANCE	82	102	113	150
500-1650	DISABILITY INSURANCE-REG	35	41	46	38
500-1805	OPEB BENEFIT EXPENSE	4,734-	836	0	0
*	PERSONNEL SERVICES	17,034	26,424	29,089	30,846
500-5010	CONSULTING FEES	0	30,000	10,000	10,000
500-5235	BENEFIT PLAN ADMINISTRAT	14,067	25,295	5,000	15,000
500-5305	JUDGMENTS & CLAIMS	406,047	756,071	500,000	500,000
500-6005	TRAVEL EXPENSES	0	0	544	1,000
500-6010	CONFERENCES & SEMINARS	0	0	400	500
500-6105	DUES & MEMBERSHIPS	0	0	110	165
*	OPERATIONAL SUPPLIES	420,114	811,366	516,054	526,665
500-7030	FEES & PERMITS	1,171	773	1,200	83,400
500-7085	UNEMPLOYMENT CLAIMS	21,800	8,060	20,000	20,000
500-7140	INSURANCE PREMIUMS	937,691	1,381,968	1,450,000	1,500,000
*	OTHER PURCHASES/SERVICES	960,662	1,390,801	1,471,200	1,603,400
**	ADMINISTRATION	1,397,810	2,228,591	2,016,343	2,160,911
***	RISK MANAGEMENT	1,397,810	2,228,591	2,016,343	2,160,911
****	LIABILITY & PROPERTY INS	1,397,810	2,228,591	2,016,343	2,160,911


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
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Liability & Property Self-Insurance

2025-2026 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
ZINC IS KING
ADOPTED 1917

Emergency Communications


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Emergency Communications

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Service Charges & User Fees	2,381,545	2,272,445	2,272,445	2,201,139
Other Income & Donations	1,395	-	-	-
TOTAL REVENUES	**$ 2,382,940**	**$ 2,272,445**	**$ 2,272,445**	**$ 2,201,139**
EXPENSES				
Communications Dispatch Services	$ 1,960,365	$ 2,110,905	$ 1,974,281	$ 2,148,918
Communications Radio Services	409,080	512,084	395,731	352,426
(Less Fixed Assets)	-	(224,650)	(197,445)	(101,209)
TOTAL EXPENSES	**$ 2,369,445**	**$ 2,398,339**	**$ 2,172,567**	**$ 2,400,135**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 13,495**	**$ (125,894)**	**$ 99,878**	**$ (198,996)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(115,411)	(112,794)	(112,794)	(127,465)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (115,411)**	**$ (112,794)**	**$ (112,794)**	**$ (127,465)**
NET CHANGE IN NET ASSETS	**$ (101,916)**	**$ (238,688)**	**$ (12,916)**	**$ (326,461)**
NET ASSETS, BEGINNING OF YEAR	**$ 2,938,486**	**$ 2,836,570**	**$ 2,836,570**	**$ 2,823,654**
NET ASSETS, END OF YEAR	**$ 2,836,570**	**$ 2,597,882**	**$ 2,823,654**	**$ 2,497,193**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 1,271,982	$ 1,096,632	$ 974,427	$ 580,636
Unrestricted Net Assets	1,564,588	1,501,250	1,849,227	1,916,557
TOTAL NET ASSETS SUMMARY	**$ 2,836,570**	**$ 2,597,882**	**$ 2,823,654**	**$ 2,497,193**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
430-1201	FALSE ALARM FEES	12,300	48,825	45,000	45,000
430-1203	POLICE ASSESSMENT	1,903,400	1,619,929	1,540,735	1,478,929
430-1204	FIRE ASSESSMENT	312,850	631,289	611,412	601,912
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	4,116	3,500	3,500
430-1210	NEWTON CO 911 FEES	5,544	11,088	5,500	5,500
*	SERVICE CHARGES/USER FEES	2,303,920	2,381,545	2,272,445	2,201,139
450-0611	OTHER INCOME	0	1,395	0	0
*	OTHER INCOME/DONATIONS	0	1,395	0	0
**	EMERGENCY COMMUNICATIONS	2,303,920	2,382,940	2,272,445	2,201,139

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	643,081	745,178	925,704	937,716
510-1020	OVERTIME-FT	80,755	85,051	53,001	50,000
510-1505	HOLIDAY PAY	18,812	23,454	0	0
510-1510	LONGEVITY PAY	4,859	4,504	4,098	3,739
510-1520	VACATION PAY	25,808	21,804	0	0
510-1530	STANDBY PAY	284	552	500	0
510-1540	COMPENSATION TIME PAY	17,298	40,823	0	0
510-1565	SICK PAY	13,353	27,162	0	0
510-1570	FLOATING HOLIDAY PAY	3,826	5,112	0	0
510-1605	HEALTH INSURANCE	104,247	117,270	169,645	170,283
510-1610	WORKER'S COMPENSATION	2,315	3,670	4,523	1,990
510-1615	FICA EXPENSE	59,864	71,721	72,442	73,999
510-1625	LAGERS RETIREMENT EXPENSE	93,094	105,963	126,236	141,284
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,080	1,823	2,560	3,080
510-1645	DENTAL INSURANCE	3,619	3,763	5,540	5,793
510-1650	DISABILITY INSURANCE-REG	1,150	1,368	2,030	1,755
510-1655	FF CRITICAL ILLNESS	0	0	0	500
510-1805	OPEB BENEFIT EXPENSE	68,976-	63,625	0	0
*	PERSONNEL SERVICES	1,005,973	1,324,352	1,367,783	1,391,643
510-2040	HARDWARE SUPPLIES	46	84	100	100
510-2050	OPERATIONAL SUPPLIES	3,173	7,636	6,000	8,000
510-2108	COMPUTER PERIPHERALS	317	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	309	407	300	300
510-2130	SMALL OFFICE FURNISHINGS	0	43	0	0
510-2745	PORTABLE COMMUNICATION S	2,508	2,440	2,500	2,500
510-3015	TELEPHONE CHARGES	50,014	47,990	50,000	50,000
510-3025	CABLE CHARGES	792	706	800	800
510-3205	POSTAGE	1	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	61,573	66,875	36,000	65,000
510-5270	INTERPRETER SERVICES	284	341	500	500
510-6005	TRAVEL EXPENSES	1,755	3,943	5,000	5,000
510-6010	CONFERENCES & SEMINARS	4,879	6,452	5,500	5,000
510-6105	DUES & MEMBERSHIPS	1,157	1,398	1,400	5,000
510-6110	PUBLICATIONS & SUBSCRIPT	400	105	500	200
*	OPERATIONAL SUPPLIES	127,208	138,420	108,600	142,400
510-7005	PRINTING SERVICES	1,200	1,200	1,200	1,200
510-7010	COPY SERVICES	3,255	3,581	3,700	4,000
510-7125	DEPRECIATION EXPENSE	392,760	452,735	455,000	495,000
510-7305	LIABILITY INSURANCE	25,609	40,077	36,472	38,670

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 02 COMM DISPATCH SERVICES					
*	OTHER PURCHASES/SERVICES	422,824	497,593	496,372	538,870
510-8230	EMERGENCY OPERATING EQUIP	0	0	133,100	71,505
510-8315	COMPUTER EQUIPMENT	0	0	5,050	4,500
*	CAPITAL OUTLAY & IMPROVE	0	0	138,150	76,005
510-9999	TRANSFER TO GENERAL FUND	86,742	115,411	112,794	127,465
*	OTHER FINANCING USES	86,742	115,411	112,794	127,465
**	COMM DISPATCH SERVICES	1,642,747	2,075,776	2,223,699	2,276,383

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	106,601	108,556	127,114	132,178
510-1020	OVERTIME-FT	51	228	500	500
510-1505	HOLIDAY PAY	4,462	4,642	0	0
510-1510	LONGEVITY PAY	1,652	2,149	2,235	2,880
510-1520	VACATION PAY	4,055	4,730	0	0
510-1530	STANDBY PAY	16,465	17,293	15,000	15,000
510-1565	SICK PAY	1,678	3,758	0	0
510-1570	FLOATING HOLIDAY PAY	839	974	0	0
510-1595	CELL PHONE ALLOWANCE	1,252	1,255	1,252	1,252
510-1605	HEALTH INSURANCE	13,762	14,569	15,147	15,272
510-1610	WORKER'S COMPENSATION	6,090	9,191	9,321	4,217
510-1615	FICA EXPENSE	10,308	10,855	11,036	11,436
510-1625	LAGERS RETIREMENT EXPENSE	17,716	18,671	19,578	21,557
510-1640	LIFE INSURANCE EXPENSE	249	363	384	421
510-1645	DENTAL INSURANCE	817	878	879	1,251
510-1650	DISABILITY INSURANCE-REG	254	266	277	225
510-1805	OPEB BENEFIT EXPENSE	6,898-	6,293	0	0
*	PERSONNEL SERVICES	179,353	204,671	202,723	206,189
510-2040	HARDWARE SUPPLIES	999	964	1,200	1,000
510-2050	OPERATIONAL SUPPLIES	1,088	882	3,000	1,000
510-2405	HAND TOOLS	909	540	1,000	1,000
510-2745	PORTABLE COMMUNICATION S	16,661	16,292	19,200	20,000
510-2835	EQUIPMENT LEASE & RENTAL	31,273	25,848	31,500	25,000
510-3115	FUEL,OIL,& DIESEL	352	380	500	500
510-3120	OTHER UTILITY SERVICES	1,617	1,635	1,700	1,600
510-3210	FREIGHT & DELIVERY	174	215	300	300
510-4105	PROPERTY REPAIRS & MAINT	1,119	1,138	1,500	1,200
510-4125	GENERAL EQUIPMENT REPAIRS	1,331	3,098	5,000	3,000
510-4210	CENTRAL GARAGE REPAIRS	382	0	1,000	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	149,454	149,379	150,000	55,000
510-6005	TRAVEL EXPENSES	45	0	1,500	500
510-6010	CONFERENCES & SEMINARS	984	0	1,000	1,000
*	OPERATIONAL SUPPLIES	206,388	200,371	218,400	112,100
510-7305	LIABILITY INSURANCE	2,801	4,038	4,461	4,433
*	OTHER PURCHASES/SERVICES	2,801	4,038	4,461	4,433
510-8230	EMERGENCY OPERATING EQUIP	0	0	86,500	9,000
510-8310	FURNISHINGS	0	0	0	14,004
510-8315	COMPUTER EQUIPMENT	0	0	0	6,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 03 COMM RADIO SERVICES					
*	CAPITAL OUTLAY & IMPROVE	0	0	86,500	29,704
**	COMM RADIO SERVICES	388,542	409,080	512,084	352,426
***	EMERGENCY COMMUNICATIONS	2,031,289	2,484,856	2,735,783	2,628,809
****	EMERGENCY COMMUNICATIONS	2,031,289	2,484,856	2,735,783	2,628,809

Emergency Communications

2025-2026 Department Staffing

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

Capital Expenses

Division		
Dispatch Services	Replacement Event Recorder	$ 71,505
	Replacement Shredder	4,500
Radio Services	Phase II Tower Equipment for MOSWIN System	6,000
	Upgrade Service Monitor for MOSWIN System	3,000
	Dispatch Desk System	2,334
	Fire Desk System for EOC (5)	11,670
	Replacement Laptop (2)	3,000
	Replacement Advanced Computer (2)	3,700
		$ 105,709


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Joplin TIF Commission


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Joplin TIF Commission

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Taxes	$ 1,840,351	$ 835,000	$ 1,737,000	$ 1,667,500
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 1,840,351**	**$ 835,000**	**$ 1,737,000**	**$ 1,667,500**
EXPENDITURES				
TIF Projects	$ 31,950	$ 1,632,000	$ 2,154,000	$ 1,120,000
TOTAL EXPENDITURES	**$ 31,950**	**$ 1,632,000**	**$ 2,154,000**	**$ 1,120,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,808,401**	**$ (797,000)**	**$ (417,000)**	**$ 547,500**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,808,401**	**$ (797,000)**	**$ (417,000)**	**$ 547,500**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,281,718**	**$ 3,090,119**	**$ 3,090,119**	**$ 2,673,119**
FUND BALANCE, END OF YEAR	**$ 3,090,119**	**$ 2,293,119**	**$ 2,673,119**	**$ 3,220,619**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 3,090,119	$ 2,293,119	$ 2,673,119	$ 3,220,619
TOTAL FUND BALANCE SUMMARY	**$ 3,090,119**	**$ 2,293,119**	**$ 2,673,119**	**$ 3,220,619**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL REVENUE	FY 2024 ACTUAL REVENUE	FY 2025 ADJ BUDGET REVENUE	FY 2026 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	74,950	77,775	125,000	125,000
400-0309	TIF SALES TAX REVENUE	903,603	1,283,329	200,000	932,500
400-0310	CO TIF SALES TAX REVENUE	269,037	466,881	500,000	500,000
400-0311	TDD SALES TAX-TIF PORTION	88,319	7-	0	50,000
400-0314	CID SALES TAX REVENUE	2,770	5,158	5,000	5,000
400-0315	TIF USE TAX REVENUE	0	0	0	50,000
400-0406	TIF FRANCHISE TAX REVENUE	7,635	7,215	5,000	5,000
*	TAXES	1,346,314	1,840,351	835,000	1,667,500
450-0115	TIF INTEREST	9	0	0	0
*	OTHER INCOME/DONATIONS	9	0	0	0
**	TIF COMMISSION	1,346,323	1,840,351	835,000	1,667,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 650 TIF COMMISSION					
DEPT 20 FINANCE					
DIV 10 TIF PROJECTS					
500-7072	COUNTY ADMIN FEE-NORTHPAR	1,369	0	0	0
500-7073	COUNTY ADMIN FEE-1717	3,750	8,703	7,000	0
500-7083	COUNTY ADMIN FEE-32ND ST	70	7,808	0	20,000
*	OTHER PURCHASES/SERVICES	5,189	16,511	7,000	20,000
500-8691	32ND ST TIF-PROJ 1A	730,000	15,493	25,000	0
500-8692	32ND ST TIF-PROJ 1B/2	13,786,469	41-	500,000	1,000,000
500-8693	32ND ST TIF-WOODSONIA	13,786,469	0	100,000	100,000
500-8695	TIF PROJECTS-NORTHPARK CR	331	0	0	0
500-8696	TIF PROJECTS-1717 MARKETP	249,686	15-	1,000,000	0
*	CAPITAL OUTLAY & IMPROVE	28,552,955	15,437	1,625,000	1,100,000
**	TIF PROJECTS	28,558,144	31,948	1,632,000	1,120,000
***	FINANCE	28,558,144	31,948	1,632,000	1,120,000
****	TIF COMMISSION	28,558,144	31,948	1,632,000	1,120,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Joplin TIF Commission

2025-2026 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Joplin Redevelopment Corporation


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2024 Actuals	FY 2025 Adjusted Budget	FY 2025 Estimated Actuals	FY 2026 Adopted Budget
REVENUES				
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES				
JRC Projects	$ 154,761	$ 157,011	$ 182,011	$ 182,011
TOTAL EXPENDITURES	**$ 154,761**	**$ 157,011**	**$ 182,011**	**$ 182,011**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (154,761)**	**$ (157,011)**	**$ (182,011)**	**$ (182,011)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (154,761)**	**$ (157,011)**	**$ (182,011)**	**$ (182,011)**
FUND BALANCE, BEGINNING OF YEAR	**$ 7,833,663**	**$ 7,678,902**	**$ 7,678,902**	**$ 7,496,891**
FUND BALANCE, END OF YEAR	**$ 7,678,902**	**$ 7,521,891**	**$ 7,496,891**	**$ 7,314,880**
FUND BALANCE SUMMARY:				
Unrestricted Fund Balance	$ 7,678,902	$ 7,521,891	$ 7,496,891	$ 7,314,880
TOTAL FUND BALANCE SUMMARY	**$ 7,678,902**	**$ 7,521,891**	**$ 7,496,891**	**$ 7,314,880**

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	FY 2025 ADJ BUDGET EXPENSES	FY 2026 ADOPTED EXPENSES
FUND 710	JOPLIN REDEVELOPMENT CORP				
DEPT 17	MASTER DEVELOPMENT				
DIV 10	TIF PROJECTS				
500-5040	COUNTY RECORDER FEES	78	575	1,000	1,000
*	OPERATIONAL SUPPLIES	78	575	1,000	1,000
500-7020	LEGAL NOTICES	0	651	1,000	1,000
500-7030	FEES & PERMITS	3,483	41	0	25,000
500-7140	INSURANCE PREMIUMS	0	3,483	5,000	5,000
500-7145	AMORTIZATION EXPENSE	150,011	150,011	150,011	150,011
*	OTHER PURCHASES/SERVICES	153,494	154,186	156,011	181,011
**	TIF PROJECTS	153,572	154,761	157,011	182,011
***	MASTER DEVELOPMENT	153,572	154,761	157,011	182,011
****	JOPLIN REDEVELOPMENT CORP	153,572	154,761	157,011	182,011

Joplin Redevelopment Corp.

2025-2026 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
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