CITY OF

JOPLIN

MISSOURI



Public Safety Training Center

ADOPTED BUDGET

FOR FISCAL YEAR 2016-2017

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2016 – October 31, 2017

City Manager's Letter of Transmittal
PROPOSED OPERATING BUDGET, FY 2016-2017

October 17, 2016

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

Presented herewith is the adopted budget for Fiscal Year 2016-17, in accordance with the requirements of our city charter, and incorporating the discussions and decisions made during our budget work sessions. Before we dive into the budget highlights, I want to provide you with a description of our various funds, and a summary of the sources and uses of those funds.

Types of Funds

Governmental

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

Special Revenue

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

Capital Projects

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

Proprietary

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

- **Enterprise Funds**: funds used to account for government-owned services supported primarily by service charges or user fees.

- **Internal Service Funds:** funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis.

Fiduciary

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

Component Units

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

Sources and Uses of Funds

Governmental Funds

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

Special Revenue Funds

Fund	*Sources*	*Uses*
CVB	Hotel/Motel Tax	Convention & tourism promotion
Health & Welfare	Property Tax, Humane Society Fees, Federal & State Grants, General Fund Subsidy	Health Administration, Environmental Health, Medical Services, W.I.C. Health Programs, Animal Control, Public Health Preparedness
Parks & Recreation	Property Tax, Program & Event Fees, Pool Fees & Concessions, Federal & State Grants, General Fund Subsidy	Parks Administration, Parks & Public Grounds, Swimming Pools, Recreation Programs, Museum & Stadium Facilities, Memorial Hall, Senior Citizen Center
Transportation Sales Tax	Transportation Sales Tax, State Vehicle Tax, State Gasoline Tax, Utility Cut Fees, Federal & State Grants, Cab Coupon Fees, Paratransit Fees	Street Maintenance, Street Cleaning, Traffic Control, Public Transportation Programs
Community Development	Zoning User Fees, Sign Permit Fees, Federal & State Grants	Community Development Projects, Planning & Zoning
Economic Development	Interest- Economic Development Loans, UDAG Grants	Economic Development Projects
Solid Waste	Property Tax, Trash Fees, Federal &	Recycling & Solid Waste

Management	State Grants	Management, City-Wide Clean-Up Programs, Leaf Pickup Program
Parks/Stormwater Sales Tax	Parks/Stormwater Sales Tax	Parks Improvements & Stormwater Improvements
Capital Improvement Sales Tax	Capital Improvement Sales Tax	Capital Improvement Projects
TIF Projects	TIF Developer Reimbursement	TIF Reimbursable Costs

Capital Projects Funds

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

Enterprise Funds

Fund	*Sources*	*Uses*
Airport	Airport Fees, Transportation Sales Tax, Federal & State Grants	Municipal Airport Operations & Improvements
Golf Course	Golf Course Fees, Merchandise & Concession Sales	Schifferdecker Golf Course Operations & Maintenance
Sanitary Sewer	Wastewater fees, Federal & State Grants	Wastewater Treatment, Sewer Maintenance & Improvements, Bond Debt Service

Internal Service Funds

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

Component Unit Funds

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

Major Revenue Sources

Sales Taxes

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

General Sales Tax

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

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

Transportation Sales Tax

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

Parks & Stormwater Sales Tax

Sections 644.032—644.033 RSMo detail the parks & stormwater sales tax. The tax may be used for stormwater control, parks or both, provided the particular use of the tax is included in the ballot language. The tax may not exceed one-half percent. Voters approved a one-fourth percent sales tax

increase for Parks & Stormwater effective April 1, 2002 and renewed this tax on August 2, 2011. This tax will sunset on March 31, 2022.

Capital Improvement Sales Tax

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

OTHER REVENUE SOURCES

Property Tax

The tax levy for the 2017 fiscal year beginning November 1, 2016 is $0.4303 per $100 of assessed valuation. Of this levy, $0.2545 is for the Library; $0.0586 is for Health and Welfare; $0.0586 is for Parks and Recreation; and $0.0586 is for Solid Waste Management. The City's property tax is levied each November 1 on the assessed value of real estate listed as of the prior January 1, the lien date, and is due on or before December 31. Assessed values are established by Jasper and Newton Counties.

Cigarette Tax

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

Utility Franchise Tax

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

Hotel/Motel License Tax

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

Licenses and Permits

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

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

Fines and Forfeitures

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

User Fees/Charges

User charges include inspection fees, cemetery fees, golf fees, recreation fees, airport fees, wastewater fees, transportation fares and admissions. Article X, Section 22 of the State Constitution (the Hancock

Amendment) generally prohibits the increase of these charges without a vote of the people; however, the City may increase these fees at a rate not to exceed the actual cost of the service provided.

Available Sales Taxes Not Adopted by the City of Joplin

Fire Protection Sales Tax

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

Local Use Tax

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

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

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

Budget Highlights

The following assumptions have been built into the adopted budget. We are anticipating a 1.5% growth in sales tax collections in the upcoming fiscal year. Our contribution to LAGERS is expected to be 13.4%, down from 14.9% last year, while the city contribution to the police and fire pension fund is 28.53%, down from 29.07% last year. We are also anticipating a 3% increase in family health insurance coverage, and 4% for single health insurance coverage. There will be no change in dental insurance or life insurance rates.

The proposed budget projects an end of year fund balance of $20,448,192 in the General Fund, with $8,081,779 of that unrestricted. This cushion will allow us to address any unforeseen needs that may come up without having to dip into our 25% minimum reserve fund balance of $5,645,963 that is required for contingencies/emergencies.

Personnel

The adopted budget includes the following personnel changes:

- A new Assistant Wastewater Superintendent position in the Sanitary Sewer Fund for sewer treatment

- The creation of a Plant Operator Trainee position in the Sanitary Sewer Fund
- An additional Equipment Operator in the Sanitary Sewer Fund for sewer maintenance

These positions will increase the efficiency and the effectiveness of city operations in the sanitary sewer fund. The creation of a Plant Operator Trainee position will have no impact on the budget, but is modeled after the police officer and firefighter/EMT trainee positions, which will allow us the opportunity to hire personnel into vacant operator positions, provide them with the training they need to acquire the necessary licenses and certifications, and promote them into plant operator positions.

In addition to these positions, the adopted budget also includes a $50 per month Special Operations stipend for 60 fire personnel, doing away with the current Haz-Mat stipend of $30 per month for 31 members of the department. The stipend is recommended because it includes more disciplines, such as haz-mat training, rope rescue, trench rescue, confined space rescue, and building collapse.

The adopted budget also includes a 3% raise for employees, effective on their anniversary dates.

Capital Expenditures

The FY2016-17 budget includes the following major capital expenditures as the city continues to progress on the voter-approved public safety, parks/stormwater and capital improvement sales tax projects, as well as the disaster recovery grant funds.

Notable capital projects and purchases are listed below according to their fund:

General Fund	$1,406,897
Public Safety Training Facility	$500,000
Health & Welfare Fund	$530,700
Animal Control Garage	$479,000
Parks & Stormwater Sales Tax Fund	$3,429,500
Public Works:	
TS0423 – 8th Street & Patterson Avenue	$240,000
TS0607 – Regional Detention, 15th & Massachusetts	$770,000
TS0612 – Ditch & Culvert Improvements, 4th & School Avenue	$1,020,000
TS0613 – Ditch Improvements, Euclid & Odessa/Rolla	$471,000
TS0614 – Ditch & Culvert Improvements, 10th & Peters Avenue	$500,000
Parks & Recreation:	
TS0504 – Schifferdecker Park Improvements	$131,000
TS0505 – Parr Hill Park Improvements (Playground)	$40,000
TS0509 – Ewert Park Improvements (Playground)	$40,000
TS0515 – Humphrey Park Improvements (Playground)	$40,000
TS0516 – Overlay 6 Outdoor Basketball/7 Tennis Court Improv. (Various Parks – Overlay 3 Basketball Courts-Schifferdecker)	$52,500
TS0518 – Spiva Park Improvements	$50,000
Transportation Sales Tax Fund	$2,495,189
Replacement Dump Truck with Spreader Box/Plow	$168,000

Street Maintenance (Residential Paving)	$150,000
Street Projects (Overlay)	$1,500,000
Replacement Street Sweeper	$245,000
Capital Improvement Sales Tax Fund	**$10,511,243**
TC0512 - Zora from Rangeline to Main	$600,000
TC0515 - St. Louis from Broadway to Zora	$2,897,243
TC0601 - 32nd Street - Schifferdecker to Country Club Rd (ROW)	$750,000
TC0602 - 32nd Street - Country Club to Central City Road (ROW)	$791,000
TC0603 - Neighborhood Transportation Improvements	$50,000
TC0604 - Street Surface Repair	$250,000
TC0605 - Intersection Improvements	$250,000
TC0608 - Zora - Rangeline to MO 249	$150,000
TC0613 - Jackson - Bridge Replacement at Shoal Creek	$2,873,000
TC0614 - Schifferdecker - New Bridge at Turkey Creek	$1,900,000
Infrastructure Fund	**$66,193,651**
Senior Center Facility - CDBG-DR	$4,500,000
MSSU Trail	$325,528
Trail Projects - CDBG-DR	$943,123
CDBG Entitlement Infrastructure	$300,000
Crossroads Industrial Park - CDBG-DR	$4,000,000
Infrastructure #1 - CDBG-DR	$36,000,000
Infrastructure #2 - CDBG-DR	$7,000,000
Main Street Streetscape Project - CDBG-DR	$7,000,000
20th Street Streetscape Project - CDBG-DR	$6,000,000
EDA Grant Fund	**$10,971,632**
Library	$7,471,632
Wildwood Sewer Extension	$2,000,000
Outdoor Warning Siren at Wildwood Ranch	$35,000
Wildwood Street Improvement - 32nd Street	$1,465,000
Regional Airport Fund	**$7,605,000**
Relocate Dennis Weaver Road	$2,300,000
Taxiway B, Taxiway N, 18-36	$5,000,000
Runway 13-31	$130,000
Municipal Golf Course Fund	**$290,850**
Remediate Mold & Foundation Repairs - Clubhouse	$100,000
Replacement Golf Cart (30)	$97,500
Sanitary Sewer Fund	**$12,715,670**
Replacement Lateral Launch CCTV Truck	$300,000
7th Street East Annexation Sanitary Sewer Extension	$400,000
I & I Rehabilitation	$1,300,000

Infrastructure #1 & #2 Sewer Improvements - CDBG-DR	$6,425,000
Sewer Improvement I-44/Highway 43	$250,000
Parallel Lines from Filmore Bridge to Tincup Lift Station	$2,200,000
Parallel Lines from Filmore Bridge to Shoal Creek	$900,000

Emergency Communications Fund	$1,151,600
Motorola Communication System Upgrade	$1,010,000

Conclusion

One topic that I have not touched on here is the importance of priority-based budgeting (PBB) and the impact that will have on future budgets. We are well under way with the PBB process from a staff perspective, and as we finish up the costing phase of the program, which allocates personnel and non-personnel costs to the programs we offer, you will continue to hear and receive more information. But I am optimistic that with the information presented to you in this budget, and subsequent discussions with the council through priority-based budgeting, Joplin will be able to continue to capitalize on our position as one of the major employment and retail destinations in the four-state area.

Respectfully Submitted,



Samuel L. Anselm
City Manager

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710 Joplin Redevelopment Corporation 423

CITY COUNCIL

MAYOR

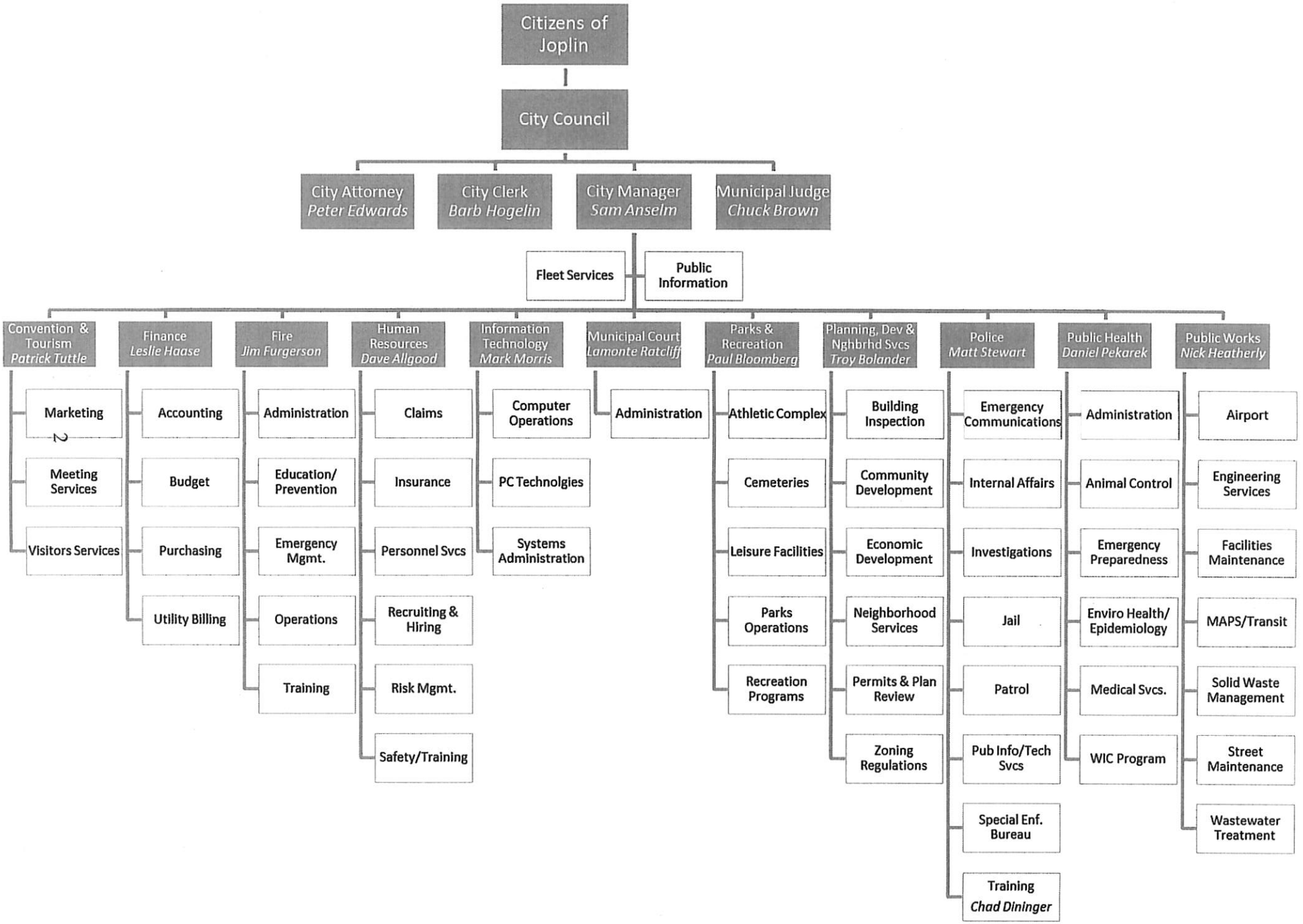
Michael Seibert

CITY COUNCIL

Gary Shaw	***Zone I***
Melodee Colbert-Kean	***Zone II***
Phil Stinnett	***Zone III***
Michael Seibert	***Zone IV***
Taylor Brown	***General***
Miranda Lewis	***General***
Dan McCreary	***General***
Ryan Stanley	***General***
Jim West	***General***



Back Row: Phil Stinnett, Jim West, Dan McCreary, Gary Shaw, Taylor Brown
Front Row: Melodee Colbert-Kean, Mayor Michael Seibert, Mayor Pro-Tem Ryan Stanley, Miranda Lewis


Citizens of Joplin
City Council
City Attorney Peter Edwards
City Clerk Barb Hogelin
City Manager Sam Anselm
Municipal Judge Chuck Brown
Fleet Services
Public Information
Convention & Tourism Patrick Tuttle
Marketing
Meeting Services
Visitors Services
Finance Leslie Haase
Accounting
Budget
Purchasing
Utility Billing
Fire Jim Furgerson
Administration
Education/ Prevention
Emergency Mgmt.
Operations
Training
Human Resources Dave Allgood
Claims
Insurance
Personnel Svcs
Recruiting & Hiring
Risk Mgmt.
Safety/Training
Information Technology Mark Morris
Computer Operations
PC Technolgies
Systems Administration
Municipal Court Lamonte Ratcliff
Administration
Parks & Recreation Paul Bloomberg
Athletic Complex
Cemeteries
Leisure Facilities
Parks Operations
Recreation Programs
Planning, Dev & Nghbrhd Svcs Troy Bolander
Building Inspection
Community Development
Economic Development
Neighborhood Services
Permits & Plan Review
Zoning Regulations
Police Matt Stewart
Emergency Communications
Internal Affairs
Investigations
Jail
Patrol
Pub Info/Tech Svcs
Special Enf. Bureau
Training Chad Dininger
Public Health Daniel Pekarek
Administration
Animal Control
Emergency Preparedness
Enviro Health/ Epidemiology
Medical Svcs.
WIC Program
Public Works Nick Heatherly
Airport
Engineering Services
Facilities Maintenance
MAPS/Transit
Solid Waste Management
Street Maintenance
Wastewater Treatment

CITY OFFICIALS

CITY MANAGER

Samuel Anselm

CITY OFFICIALS

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

Capital Expenditures

Infrastructure Improvements

Street Construction Projects			
Street Maintenance (Residential Paving) (4)	$ 150,000		
Street Projects (Overlay) (4)	1,500,000		
Wildwood Street Improvement - 32nd Street (8)	1,465,000		
Total Street Construction Projects		$	*3,115,000*
Capital Improvement Sales Tax Projects (5)			
TC0512 - Zora from Rangeline to Main	$ 600,000		
TC0515 - St. Louis from Broadway to Zora	2,897,243		
TC0601 - 32nd Street - Schifferdecker to Country Club Road (ROW)	750,000		
TC0602 - 32nd Street - Country Club to Central City Road (ROW)	791,000		
TC0603 - Neighborhood Transportation Improvements	50,000		
TC0604 - Street Surface Repair	250,000		
TC0605 - Intersection Improvements	250,000		
TC0608 - Zora - Rangeline to MO 249	150,000		
TC0613 - Jackson - Bridge Replacement at Shoal Creek	2,873,000		
TC0614 - Schifferdecker - New Bridge at Turkey Creek	1,900,000		
Total Capital Improvement Sales Tax Projects			*10,511,243*
Sanitary Sewer Projects			
Wildwood Sewer Extension (8)	$ 2,000,000		
Lift Station Upgrade - Flying J (10)	80,000		
Refurbish Lift Station - Hope Haven (10)	75,000		
7th St. East Annexation Sanitary Sewer Extension (10)	400,000		
I & I Rehabilitation (10)	1,300,000		
Sewer Improvement I-44/Highway 43 (10)	250,000		
Parallel Lines from Filmore Bridge to Shoal Creek (10)	900,000		
Parallel Lines from Filmore Bridge to Tincup Lift Station (10)	2,200,000		
Total Sanitary Sewer Projects			*7,205,000*
Tree City USA (6)			
Tree City USA - Tree Inventory	$ 25,000		
Total Tree City USA Projects			*25,000*
Revolving Public Improvement Projects (7)			
Residential Streets, Sewers & Sidewalks	$ 100,000		
Total Revolving Public Improvement Projects			*100,000*
Trail Projects (6)			
MSSU Trail	$ 325,528		
Total Trail Projects			*325,528*
Building Projects			
Public Safety Training Facility (1)	$ 500,000		
Animal Control Garage (2)	479,000		
Library (8)	7,471,632		
Total Building Projects			*8,450,632*
Regional Airport Projects (9)			
Relocate Dennis Weaver Road	$ 2,300,000		
Taxiway B, Taxiway N, 18-36	5,000,000		
Runway 13-31	130,000		
Total Regional Airport Projects			*7,430,000*

Capital Expenditures

Infrastructure Improvements

Stormwater Projects (3)			
TS0423 - 8th Street & Patterson Avenue	$	240,000	
TS0605 - Regional Detention, W. of Arizona & N. of 32nd		75,000	
TS0607 - Regional Detention, 15th & Massachusetts		770,000	
TS0612 - Ditch & Culvert Improvements, 4th & School Avenue		1,020,000	
TS0613 - Ditch Improvements, Euclid & Odessa/Rolla		471,000	
TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue		500,000	
Total Stormwater Projects			*$ 3,076,000*
Parks & Recreation Projects (3)			
TS0504 - Schifferdecker Park Improvements	$	131,000	
TS0505 - Parr Hill Park Improvements (Playground)		40,000	
TS0509 - Ewert Park Improvements (Playground)		40,000	
TS0515 - Humphrey Park Improvements (Playground)		40,000	
TS0516 - Overlay 6 Outdoor Basketball/7 Tennis Court Improvements (Various Parks - Overlay 3 Basketball Courts - Schifferdecker)		52,500	
TS0518 - Spiva Park Improvements		50,000	
Total Parks & Recreation Projects			*353,500*
Community Planning Projects			
Senior Center Facility - CDBG-DR (6)	$	4,500,000	
Mercy Park - CDBG-DR (6)		100,000	
Trail Projects - CDBG-DR (6)		943,123	
CDBG Entitlement Infrastructure (6)		300,000	
Crossroads Industrial Park - CDBG-DR (6)		4,000,000	
Infrastructure #1 - CDBG-DR (6)		36,000,000	
Infrastructure #2 - CDBG-DR (6)		7,000,000	
Main Street Streetscape Project - CDBG-DR (6)		7,000,000	
20th Street Streetscape Project - CDBG-DR (6)		6,000,000	
Infrastructure #1 & #2 Sewer Improvements - CDBG-DR (10)		6,425,000	
Total Community Planning Projects			*72,268,123*
Outdoor Warning Siren (8)			
Outdoor Warning Siren:			
Wildwood Ranch	$	35,000	
Total Outdoor Warning Siren			*35,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS			***$ 112,895,026***

Infrastructure Improvement Funding:

(1) Fund 001 - General Fund
(2) Fund 110 - Health & Welfare
(3) Fund 130 - Parks & Stormwater Sales Tax
(4) Fund 140 - Transportation Sales Tax
(5) Fund 145 - Capital Improvement Sales Tax
(6) Fund 305 - Infrastructure Improvements
(7) Fund 310 - Revolving Public Improvements
(8) Fund 320 - EDA Grant
(9) Fund 405 - Regional Airport
(10) Fund 415 - Sanitary Sewer

Capital Expenditures

By Department

General Fund	
City Manager - Administration:	
Replacement Computer	$ 850
Replacement Laptop	1,000
City Clerk - Administration:	
Replacement Computer (3)	2,550
Legal Services - City Prosecutor:	
Replacement Computer (4)	3,400
Replacement Laptop	1,000
Human Resources - Personnel Services:	
Replacement Computer	850
Information Technology - Administration:	
Replacement Server (7)	47,250
Replacement Laptop (6)	6,000
Public Works - City Facility Maintenance:	
ADA Bathroom - Justice Center	25,000
Sandblast & Paint Fountain - Justice Center	5,000
Replacement Carpet - Justice Center	5,000
Replacement Laptop	1,000
Public Works - City Hall Maintenance:	
Replacement Computer	850
Police - Administration:	
Replacement Conference Table	4,000
Computer Tablet (2)	1,000
Police - Patrol:	
Replacement Squad Car with SUV (5)	122,500
Replacement Squad SUV Equipment (5)	51,250
Replacement In-Car Video System (5)	31,000
Replacement Taser (10)	15,000
Replacement Radar Unit (5)	8,000
Replacement Computer (10)	8,500
Computer Tablet	500
Police - Investigations:	
Replacement Sedan (2)	39,800
Replacement Sedan Equipment (2)	4,400
Evidence Shelving Expansion - Phase 1	5,000
Vehicle Tracking System	3,500
Heavy Duty Shredder	3,750
Replacement Computer	850
Computer Tablet	500
Police - Support Services:	
Replacement Computer (6)	5,100
Computer Tablet	500
Police - Jail Services:	
Romaine Shower System	6,625
Restraint Chair	1,800
Replacement Computer (2)	1,700

Capital Expenditures

By Department

Police - Special Enforcement Unit:			
Equipped Motorcycle	$	22,000	
Replacement Radar Unit (4)		6,400	
Replacement Computer (10)		8,500	
Computer Tablet		500	
Police - Public Safety Tax:			
Replacement Squad Car with SUV		26,900	
Replacement Squad SUV Equipment		10,250	
Replacement Sedan		19,900	
Replacement Sedan Equipment		2,200	
Replacement Taser (20)		30,000	
Replacement In-Car Video System		6,200	
Replacement Radar Unit		1,600	
Police - Federal Grants:			
Drone		12,000	
Shield		3,400	
Fire - Administration:			
Ruggedized Toughbook		3,750	
Fire - Operations:			
Replacement SUV		32,000	
Replacement SUV Equipment		4,500	
Replacement Diesel Exhaust System - Station #1		36,754	
Replacement Zero-Turn Mower		3,500	
Replacement Computer (6)		5,100	
Fire - Public Safety Tax:			
Cascade System		17,000	
Fire - Federal Grants:			
Firefighter Self-Rescue System		83,918	
Public Safety Training Center:			
Public Safety Training Facility		500,000	
Parks & Recreation - Cemeteries:			
Replacement 1/2-Ton with 3/4-Ton 4x4 Crew Cab Truck		28,000	
Replacement Zero-Turn Mower		20,000	
Replacement Dethatcher		2,000	
Replacement Backhoe		98,000	
Replacement Tamper		2,500	
Emergency Management - Operations:			
Relocate Siren to Fire Station #2		5,000	
Total General Fund			**$ 1,406,897**
Convention & Tourism Fund			
Administration:			
JCVB Visitor Center Project Development	$	8,000	
Route 66 Art Project		12,000	
Special Projects:			
Historical Trail Signage Update		8,000	
Bike/Pedestrian Trail Markers		12,000	
Total Convention & Tourism Fund			**40,000**

Capital Expenditures

By Department

Health & Welfare Fund			
Administration:			
Health Building Roof Sealant	$ 49,000		
Replacement Computer	850		
Environmental Health:			
Replacement Computer	850		
Replacement Laptop	1,000		
Animal Control:			
Animal Control Garage	479,000		
Total Health & Welfare Fund		**$**	**530,700**
Parks & Recreation Fund			
Administration			
Replacement Computer	$ 850		
Pools:			
Replacement Slide Landing Pad - Ewert	2,200		
Replacement Lilly Pad (6) & Starfish (2) - Ewert & Cunningham	21,000		
Back-up Main Pump - Cunningham	9,000		
Memorial Hall Operations:			
Replacement Air Unit #3 - 2nd Floor Hallway	9,600		
Replacement Air Unit Compressor (2) - Unit #4	9,000		
Replacement Air Unit #9 - 1st Floor North Lobby	9,000		
Replacement Air Unit #11 - Stage	9,600		
Replacement Window Air Unit (4) - Dressing Rooms	3,200		
Replacement Refrigerator	1,000		
Replacement Computer	850		
Museum Operations:			
Construct ADA Accessible Restroom	12,000		
Athletic Complex:			
Repair & Improve Bullpen	7,500		
Replacement 3/4-Ton Truck with 1/2-Ton Crew Cab 4x4 Truck	28,000		
Replacement Zero-Turn Mower (2)	29,000		
Athletic Fields Core Processor	26,250		
Replacement Batting Cages/Pole - Wendell Redden	6,000		
Replacement Ice Machine (2)	5,600		
Replacement Field Marking Sprayer (2)	4,500		
Replacement Computer	850		
Stadium Maintenance:			
JBS Outfield Underdrainage	15,000		
Parks & Public Grounds:			
Replacement 3/4-Ton Truck w/Contractor Bed & Tommy Lift	33,000		
Utility Lift Truck (Transfer from Airport)	7,500		
Replacement 15' Mower	19,500		
Replacement Ice Machine	3,000		
Replacement Auger	4,500		
Replacement Shelter #2 - Ewert	41,000		
Total Parks & Recreation Fund			**318,500**

Capital Expenditures

By Department

Parks & Stormwater Sales Tax Fund			
Public Works:			
TS0423 - 8th Street & Patterson Avenue	$ 240,000		
TS0605 - Regional Detention, W. of Arizona & N. of 32nd	75,000		
TS0607 - Regional Detention, 15th & Massachusetts	770,000		
TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	1,020,000		
TS0613 - Ditch Improvements, Euclid & Odessa/Rolla	471,000		
TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue	500,000		
Parks & Recreation:			
TS0504 - Schifferdecker Park Improvements	131,000		
TS0505 - Parr Hill Park Improvements (Playground)	40,000		
TS0509 - Ewert Park Improvements (Playground)	40,000		
TS0515 - Humphrey Park Improvements (Playground)	40,000		
TS0516 - Overlay 6 Outdoor Basketball/7 Tennis Court Improvements (Various Parks - Overlay 3 Basketball Courts - Schifferdecker)	52,500		
TS0518 - Spiva Park Improvements	50,000		
Total Parks & Stormwater Sales Tax Fund		**$**	**3,429,500**
Transportation Sales Tax Fund			
Street Maintenance:			
Equipment Storage Shed for Brine System	$ 18,000		
Replacement Dump Truck with Spreader Box/Plow	168,000		
Brine Snow Removal Equipment	113,900		
Replacement Tar Pot	53,000		
Replacement Brush Hog Tractor	54,000		
Street Maintenance (Residential Paving)	150,000		
Street Projects (Overlay)	1,500,000		
Street Cleaning:			
Replacement Street Sweeper	245,000		
Paratransit System:			
Replacement 22' MAPS Vehicle	65,000		
DVR Vehicle Surveillance System (13)	58,000		
Tablet/Mounting Equipment/Software Upgrade (11)	70,289		
Total Transportation Sales Tax Fund			**2,495,189**
Capital Improvement Sales Tax Fund			
Capital Improvement Projects:			
TC0512 - Zora from Rangeline to Main	$ 600,000		
TC0515 - St. Louis from Broadway to Zora	2,897,243		
TC0601 - 32nd Street - Schifferdecker to Country Club Road (ROW)	750,000		
TC0602 - 32nd Street - Country Club to Central City Road (ROW)	791,000		
TC0603 - Neighborhood Transportation Improvements	50,000		
TC0604 - Street Surface Repair	250,000		
TC0605 - Intersection Improvements	250,000		
TC0608 - Zora - Rangeline to MO 249	150,000		
TC0613 - Jackson - Bridge Replacement at Shoal Creek	2,873,000		
TC0614 - Schifferdecker - New Bridge at Turkey Creek	1,900,000		
Total Capital Improvement Sales Tax Fund			**10,511,243**

Capital Expenditures

By Department

Community Planning Fund		
State Grants:		
GPS Survey Equipment	$ 62,000	
Changeable Message Signs	25,000	
Laptop Computer	1,000	
Total Community Planning Fund		**$ 88,000**
Infrastructure Fund		
Infrastructure Projects:		
Senior Center Facility - CDBG-DR	$ 4,500,000	
Tree City USA - Tree Inventory	25,000	
Mercy Park - CDBG-DR	100,000	
MSSU Trail	325,528	
Trail Projects - CDBG-DR	943,123	
CDBG Entitlement Infrastructure	300,000	
Crossroads Industrial Park - CDBG-DR	4,000,000	
Infrastructure #1 - CDBG-DR	36,000,000	
Infrastructure #2 - CDBG-DR	7,000,000	
Main Street Streetscape Project - CDBG-DR	7,000,000	
20th Street Streetscape Project - CDBG-DR	6,000,000	
Total Infrastructure Fund		**66,193,651**
Revolving Public Improvements Fund		
Special Assessment Project:		
Residential Streets, Sewers & Sidewalks	$ 100,000	
Total Revolving Public Improvements Fund		**100,000**
EDA Grant Fund		
EDA Grant:		
Library	$ 7,471,632	
Wildwood Sewer Extension	2,000,000	
Outdoor Warning Siren:	35,000	
Wildwood Ranch		
Wildwood Street Improvement - 32nd Street	1,465,000	
Total EDA Grant Fund		**10,971,632**
Regional Airport Fund		
Airport:		
Replacement Carpet - TSA	$ 3,500	
Replacement Roof - Mizzou Hangar	35,000	
Replacement Roof - North Quad GA Terminal	55,000	
Replacement Zero-Turn Mower (2)	42,000	
Dump Truck (Transfer from Street Maintenance)	35,000	
Replacement Friction Tester	4,500	
Relocate Dennis Weaver Road	2,300,000	
Taxiway B, Taxiway N, 18-36	5,000,000	
Runway 13-31	130,000	
Total Regional Airport Fund		**7,605,000**

Capital Expenditures

By Department

Municipal Golf Course Fund			
Administration:			
Remediate Mold & Foundation Repairs - Clubhouse	$ 100,000		
Replacement Golf Cart (30)	97,500		
Virtual Golf Trainer/Driving Range	38,000		
Replacement Computer	850		
Multifunction Copy Machine	1,000		
Internet Switch - Clubhouse	1,500		
Grounds Maintenance:			
Replacement 1/2-Ton Truck (Transfer from Cemeteries)	7,000		
Replacement Slope Mower	35,000		
Verticutter with Tractor Attachment	10,000		
Total Municipal Golf Course Fund		**$**	**290,850**
Sanitary Sewer Fund			
Sewer Treatment:			
Refurbish South Digester - Turkey Creek	$ 250,000		
Replacement North Digester Waste Gas Burner - Turkey Creek	65,000		
Replacement North & South Gas Flow Meters - Turkey Creek	18,000		
Lift Station Upgrade - Flying J	80,000		
Refurbish Lift Station - Hope Haven	75,000		
Replacement Roof - Tertiary Building	90,000		
Skid Steer Forks	1,320		
Replacement Trailer-Mounted Heated Power Washer	6,000		
Replacement Slope Mower w/Remote Controlled Mower	55,000		
Replacement Zero-Turn Mower	15,000		
Replacement Lab Incubator	5,000		
Replacement Grit Augers/Troughs	125,000		
Replacement Ice Machine	3,000		
Wireless Lift Station Alarm System (12)	150,000		
Office Desk	1,500		
Computer	850		
Sewer Maintenance:			
Replacement Lateral Launch CCTV Truck	300,000		
7th Street East Annexation Sanitary Sewer Extension	400,000		
I & I Rehabilitation	1,300,000		
Infrastructure #1 & #2 Sewer Improvements - CDBG-DR	6,425,000		
Sewer Improvement I-44/Highway 43	250,000		
Parallel Lines from Filmore Bridge to Tincup Lift Station	2,200,000		
Parallel Lines form Filmore Bridge to Shoal Creek	900,000		
Total Sanitary Sewer Fund			**12,715,670**
Central Garage Fund			
Central Garage:			
Automotive Diagnostic Tester	$ 3,274		
Dump Truck Diagnostic Tester	5,330		
Multifunction Copy Machine	1,000		
Replacement Computer (2)	1,700		
Total Central Garage Fund			**11,304**

Capital Expenditures

By Department

Health Self-Insurance Fund		
Employee Health:		
Shower Conversion - City Hall Basement	$ 20,000	
Additional Exercise Equipment	5,000	
Total Health Self-Insurance Fund		**$ 25,000**
Emergency Communications Fund		
Communication Dispatch Services:		
Telephone Expansion (1)	$ 18,000	
CAD Program Software	4,600	
Communication Radio Services:		
Replacement Radio System Test Monitor	35,000	
Replacement Coax/Antenna Radio Frequency Monitor	3,000	
Replacement Portable XTS3000 Radio with APX7000 Radio (5)	28,000	
Replacement Portable XTS3000 Radio with APX6000 Radio (10)	36,000	
Replacement Digital Upgrade of Fire Alarm Alerting System (Zetron)	17,000	
Motorola Communication System Upgrade	1,010,000	
Total Emergency Communications Fund		**1,151,600**
Joplin TIF Commission Fund		
TIF Projects:		
Northpark Crossing TIF	$ 1,100,000	
1717 Market Place TIF	800,000	
Total Joplin TIF Commission Fund		**1,900,000**
TOTAL CAPITAL EXPENDITURES		**$ 119,784,736**

City of Joplin, Missouri
FY 2017 ADOPTED BUDGET
POSITIONS BY FUND
Full-Time Equivalents (FTE)

	FY 2015 Actual	FYE 2016 Actual	FY 2017 Adopted Budget
GENERAL FUND			
City Manager	5.00	4.00	3.00
City Clerk	2.00	2.00	2.00
Legal Services	6.65	6.65	6.40
Human Resources	4.50	4.50	4.50
Building Regulations	-	6.00	6.00
Finance	11.00	11.00	10.00
Information Technology	5.00	5.00	4.00
Municipal Court	10.00	10.00	10.00
Public Works	26.30	20.30	19.30
Police	141.80	142.80	139.80
Fire	95.00	95.00	96.00
Cemeteries	7.20	8.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	6.20	6.20	4.20
Total General Fund	**322.65**	**323.65**	**314.40**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	34.20	34.30	34.30
Parks & Recreation	44.25	44.25	39.65
Solid Waste Management	4.20	4.20	4.20
Parks & Stormwater Sales Tax	11.90	11.90	14.50
Transportation Sales Tax	58.20	58.20	58.20
Capital Improvements Sales Tax	1.90	1.90	1.90
Community Planning	12.80	12.80	12.80
Total Special Revenue Funds	**171.70**	**171.80**	**169.80**
ENTERPRISE FUNDS			
Regional Airport	8.55	8.55	8.55
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	44.70	50.70	52.70
Public Parking	1.00	-	-
Total Enterprise Funds	**64.75**	**69.75**	**71.75**
INTERNAL SERVICE FUNDS			
Central Garage	6.20	6.20	5.20
Liability & Property Self-Insurance	0.50	0.50	0.50
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	**28.70**	**28.70**	**27.70**
TOTAL FTE - ALL FUNDS	**587.80**	**593.90**	**583.65**

Not included in FTE Count:

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

City of Joplin, Missouri
FY 2017 ADOPTED BUDGET
POSITIONS BY FUND
Full-Time Equivalent (FTE) Reconciliation

	FY 2016 Adopted Budgeted Positions	FY 2016 Additions (Deletions)		FYE 2016 Positions	FY 2017 Adopted Additions (Deletions)		FY 2017 Adopted Budgeted Positions
GENERAL FUND							
City Manager	4.00	-		4.00	(1.00)	(4)	3.00
City Clerk	2.00	-		2.00	-		2.00
Legal Services	6.65	-		6.65	(0.25)	(5)	6.40
Human Resources	4.50	-		4.50	-		4.50
Building Regulations	-	6.00	(1)	6.00	-		6.00
Finance	11.00	-		11.00	(1.00)	(6)	10.00
Information Technology	5.00	-		5.00	(1.00)	(7)	4.00
Municipal Court	10.00	-		10.00	-		10.00
Public Works	26.30	(6.00)	(1)	20.30	(1.00)	(8)	19.30
Police	142.80	-		142.80	(3.00)	(9)	139.80
Fire	95.00	-		95.00	1.00	(10)	96.00
Cemeteries	7.20	1.00	(2)	8.20	(1.00)	(11)	7.20
Emergency Management	2.00	-		2.00	-		2.00
Neighborhood Improvement	6.20	-		6.20	(2.00)	(12)	4.20
Total General Fund	**322.65**	**1.00**		**323.65**	**(9.25)**		**314.40**
SPECIAL REVENUE FUNDS							
Convention & Tourism	4.25	-		4.25	-		4.25
Health & Welfare	34.30	-		34.30	-		34.30
Parks & Recreation	44.25	-	(2)	44.25	(4.60)	(13)	39.65
Solid Waste Management	4.20	-		4.20	-		4.20
Parks & Stormwater Sales Tax	11.90	-		11.90	2.60	(13)	14.50
Transportation Sales Tax	58.20			58.20	-		58.20
Capital Improvements Sales Tax	1.90	-		1.90	-		1.90
Community Planning	12.80	-		12.80	-		12.80
Total Special Revenue Funds	**171.80**	**-**		**171.80**	**(2.00)**		**169.80**
ENTERPRISE FUNDS							
Regional Airport	8.55	-		8.55	-		8.55
Municipal Golf Course	10.50	-		10.50	-		10.50
Sanitary Sewer	50.70	-		50.70	2.00	(14)	52.70
Public Parking	1.00	(1.00)	(3)	-	-		-
Total Enterprise Funds	**70.75**	**(1.00)**		**69.75**	**2.00**		**71.75**
INTERNAL SERVICE FUNDS							
Central Garage	6.20	-		6.20	(1.00)	(10)	5.20
Liability & Property Self-Insurance	0.50	-		0.50	-		0.50
Emergency Communications	22.00	-		22.00	-		22.00
Total Internal Service Funds	**28.70**	**-**		**28.70**	**(1.00)**		**27.70**
TOTAL FTE - ALL FUNDS	**593.90**	**-**		**593.90**	**(10.25)**		**583.65**

(1) Building Regulations moved from Public Works to Community Planning.
(2) Parks Reorganization: Moved Parks Facility Maintenance Supervisor position (1.00 FTE) from Athletic Complex to Cemeteries and changed title to Cemetery Superintendent. Added Recreation Coordinator position (1.00 FTE) in Athletic Complex.
(3) Parking Enforcement Officer position (1.00 FTE) deleted.
(4) Assistant to the City Manager position (1.00 FTE) deleted.
(5) Assistant City Prosecutor position reduced from .75 FTE to .50 FTE.
(6) Accounting Specialist position (1.00 FTE) deleted.
(7) Systems Operator position (1.00 FTE) deleted.
(8) Senior Clerk position (1.00 FTE) deleted.
(9) Neighborhood Services Coordinator position (1.00 FTE) deleted. Two Clerk positions (2.00 FTE) deleted.
(10) Fire Apparatus Fleet Manager position moved from Central Garage to Fire.
(11) Laborer II position (1.00 FTE) deleted.
(12) Neighborhood Services Supervisor position (1.00 FTE) deleted. Neighborhood Improvement Officer position (1.00 FTE) deleted.
(13) Assistant Parks Director position (1.00 FTE) deleted. Arborist position (1.00 FTE) deleted. Moved 4 Laborer positions (1.80 FTE) and 2 Cashier positions (.80 FTE) from Athletic Complex to Parks & Stormwater Sales Tax Fund.
(14) Assistant Wastewater Superintendent position (1.00 FTE) added. Chief Wastewater Plant Operator II position changed to Chief Wastewater Plant Operator I position. Equipment Operator position (1.00 FTE) added.

City of Joplin, Missouri
FY 2017 ADOPTED BUDGET
POSITIONS BY FUND
Full-Time Equivalent (FTE) Breakdown

	FY 2017 Adopted Budget	Adopted FTE Breakdown	
		Full-Time FTE	Part-Time FTE
GENERAL FUND			
City Manager	3.00	3.00	-
City Clerk	2.00	2.00	-
Legal Services	6.40	4.00	2.40
Human Resources	4.50	4.00	0.50
Building Regulations	6.00	6.00	-
Finance	10.00	10.00	-
Information Technology	4.00	4.00	-
Municipal Court	10.00	9.00	1.00
Public Works	19.30	19.20	0.10
Police	139.80	136.00	3.80
Fire	96.00	96.00	-
Cemeteries	7.20	5.00	2.20
Emergency Management	2.00	2.00	-
Neighborhood Improvement	4.20	4.20	-
Total General Fund	**314.40**	**304.40**	**10.00**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.25	4.25	-
Health & Welfare	34.30	30.75	3.55
Parks & Recreation	39.65	21.85	17.80
Solid Waste Management	4.20	4.20	-
Parks & Stormwater Sales Tax	14.50	9.65	4.85
Transportation Sales Tax	58.20	50.20	8.00
Capital Improvements Sales Tax	1.90	1.75	0.15
Community Planning	12.80	12.80	-
Total Special Revenue Funds	**169.80**	**135.45**	**34.35**
ENTERPRISE FUNDS			
Regional Airport	8.55	6.75	1.80
Municipal Golf Course	10.50	4.00	6.50
Sanitary Sewer	52.70	49.70	3.00
Public Parking	-	-	-
Total Enterprise Funds	**71.75**	**60.45**	**11.30**
INTERNAL SERVICE FUNDS			
Central Garage	5.20	5.20	-
Liability & Property Self-Insurance	0.50	0.50	-
Emergency Communications	22.00	22.00	-
Total Internal Service Funds	**27.70**	**27.70**	**-**
TOTAL FTE - ALL FUNDS	**583.65**	**528.00**	**55.65**

Not included in FTE Count:

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


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 47,789,633	$ -	$ 7,095,000	$ 54,884,633
Licenses & Permits	1,647,850	-	-	1,647,850
Fines & Forfeitures	1,453,800	-	-	1,453,800
Service Charges & User Fees	3,688,200	15,830,150	-	19,518,350
Charges & Assessments	1,797,146	8,301,451	-	10,098,597
Other Income & Donations	481,650	364,600	2,000	848,250
Intergovernmental	104,844,215	13,754,500	-	118,598,715
TOTAL REVENUES	**$ 161,702,494**	**$ 38,250,701**	**$ 7,097,000**	**$ 207,050,195**
EXPENDITURES				
General Government	$ 5,389,233	$ 9,314,523	$ 3,211,500	$ 17,915,256
Public Safety	19,413,738	2,038,127	-	21,451,865
Public Works	2,578,061	2,940,010	-	5,518,071
Highways & Streets	23,766,780	-	-	23,766,780
Environmental	2,824,082	9,542,372	-	12,366,454
Health Services	2,930,016	-	-	2,930,016
Culture & Recreation	13,495,598	746,114	-	14,241,712
Social Services	20,616,310	-	-	20,616,310
Debt Service	587,307	855,872	-	1,443,179
Infrastructure/Economic Development	68,193,651	-	-	68,193,651
TOTAL EXPENDITURES	**$ 159,794,776**	**$ 25,437,018**	**$ 3,211,500**	**$ 188,443,294**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ 1,907,718**	**$ 12,813,683**	**$ 3,885,500**	**$ 18,606,901**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 10,621,783	$ 927,000	$ -	11,548,783
Transfers Out	(11,598,316)	(2,037,026)	(2,201,455)	(15,836,797)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (976,533)**	**$ (1,110,026)**	**$ (2,201,455)**	**$ (4,288,014)**
NET CHANGE IN FUND BALANCE	**$ 931,185**	**$ 11,703,657**	**$ 1,684,045**	**$ 14,318,887**
FUND BALANCE, BEGINNING OF YEAR	**$ 48,163,230**	**$ 104,074,514**	**$ 6,859,623**	**$ 159,097,367**
FUND BALANCE, END OF YEAR	**$ 49,094,415**	**$ 115,778,171**	**$ 8,543,668**	**$ 173,416,254**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 102,852,726	$ -	$ 102,852,726
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	15,582,810	-	-	15,582,810
Unrestricted Fund Balance/Net Assets	33,511,605	9,221,684	8,543,668	51,276,957
TOTAL FUND BALANCE SUMMARY	**$ 49,094,415**	**$ 115,778,171**	**$ 8,543,668**	**$ 173,416,254**

Summary of Governmental Funds

	General Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund	Solid Waste Management Fund	Parks & Stormwater Sales Tax Fund	Transportation Sales Tax Fund
REVENUES							
Taxes	$ 27,466,990	$ 1,355,000	$ 425,800	$ 425,800	$ 425,800	$ 3,491,165	$ 8,962,330
Licenses & Permits	1,629,850	-	-	-	-	-	-
Fines & Forfeitures	1,453,800	-	-	-	-	-	-
Service Charges & User Fees	125,800	-	8,900	810,000	2,510,000	-	218,000
Charges & Assessments	171,850	-	94,300	-	20,000	-	850,000
Other Income & Donations	280,150	1,500	550	2,000	3,550	-	22,900
Federal Grants	1,530,154	-	365,839	25,350	-	-	185,000
State Grants	85,500	-	643,378	-	26,600	-	736,259
Local Grants	190,500	-	59,000	-	-	-	17,000
TOTAL REVENUES	**$ 32,934,594**	**$ 1,356,500**	**$ 1,597,767**	**$ 1,263,150**	**$ 2,985,950**	**$ 3,491,165**	**$ 10,991,489**
EXPENDITURES							
General Government	$ 5,389,233	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	19,378,738	-	-	-	-	-	-
Public Works	2,407,311	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	3,668,515	7,965,819
Environmental	-	-	-	-	2,824,082	-	-
Health Services	-	-	2,930,016	-	-	-	-
Culture & Recreation	517,333	1,218,944	-	3,719,804	-	502,494	-
Social Services	696,146	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 28,388,761**	**$ 1,218,944**	**$ 2,930,016**	**$ 3,719,804**	**$ 2,824,082**	**$ 4,171,009**	**$ 7,965,819**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 4,545,833**	**$ 137,556**	**$ (1,332,249)**	**$ (2,456,654)**	**$ 161,868**	**$ (679,844)**	**$ 3,025,670**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 4,822,528	$ -	$ 988,500	$ 2,474,300	$ -	$ -	$ -
Transfers Out	(7,592,601)	(62,691)	(63,309)	(138,281)	(56,854)	(406,046)	(2,762,150)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,770,073)**	**$ (62,691)**	**$ 925,191**	**$ 2,336,019**	**$ (56,854)**	**$ (406,046)**	**$ (2,762,150)**
NET CHANGE IN FUND BALANCE	**$ 1,775,760**	**$ 74,865**	**$ (407,058)**	**$ (120,635)**	**$ 105,014**	**$ (1,085,890)**	**$ 263,520**
FUND BALANCE, BEG. OF YEAR	**$ 18,672,432**	**$ 877,127**	**$ 536,641**	**$ 143,615**	**$ 850,026**	**$ 1,443,848**	**$ 3,373,228**
FUND BALANCE, END OF YEAR	**$ 20,448,192**	**$ 951,992**	**$ 129,583**	**$ 22,980**	**$ 955,040**	**$ 357,958**	**$ 3,636,748**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ 985,036	$ -	$ -	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	5,735,414	-	-	-	-	-	-
Reserved for Contingency	5,645,963	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-
Unrestricted Fund Balance	8,081,779	951,992	129,583	22,980	955,040	357,958	3,636,748
TOTAL FUND BALANCE SMRY	**$ 20,448,192**	**$ 951,992**	**$ 129,583**	**$ 22,980**	**$ 955,040**	**$ 357,958**	**$ 3,636,748**

*TIF Proceeds.

Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	EDA Grant Fund	Joe Becker Renovations Fund	Total Governmental Funds
$ 5,236,748	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,789,633
-	18,000	-	-	-	-	-	-	1,647,850
-	-	-	-	-	-	-	-	1,453,800
-	15,500	-	-	-	-	-	-	3,688,200
-	20,000	-	585,996	-	55,000	-	-	1,797,146
125,000	-	42,000	-	-	4,000	-	-	481,650
-	19,396,366	-	-	66,099,948	-	11,649,599	-	99,252,256
-	323,722	-	-	10,000	-	-	-	1,825,459
3,500,000	-	-	-	-	-	-	-	3,766,500
$ 8,861,748	**$ 19,773,588**	**$ 42,000**	**$ 585,996**	**$ 66,109,948**	**$ 59,000**	**$ 11,649,599**	**$ -**	**$ 161,702,494**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,389,233
-	-	-	-	-	-	35,000	-	19,413,738
-	-	-	-	-	170,750	-	-	2,578,061
10,667,446	-	-	-	-	-	1,465,000	-	23,766,780
-	-	-	-	-	-	-	-	2,824,082
-	-	-	-	-	-	-	-	2,930,016
-	-	-	-	-	-	7,537,023	-	13,495,598
-	19,920,164	-	-	-	-	-	-	20,616,310
-	-	-	587,307	-	-	-	-	587,307
-	-	-	-	66,193,651	-	2,000,000	-	68,193,651
$ 10,667,446	**$ 19,920,164**	**$ -**	**$ 587,307**	**$ 66,193,651**	**$ 170,750**	**$ 11,037,023**	**$ -**	**$ 159,794,776**
$ (1,805,698)	**$ (146,576)**	**$ 42,000**	**$ (1,311)**	**$ (83,703)**	**$ (111,750)**	**$ 612,576**	**$ -**	**$ 1,907,718**
$ -	$ 135,000	$ -	$ -	$ -	$ -	$ 2,201,455	$ -	$ 10,621,783
(504,152)	(12,232)	-	-	-	-	-	-	(11,598,316)
$ (504,152)	**$ 122,768**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,201,455**	**$ -**	**$ (976,533)**
$ (2,309,850)	**$ (23,808)**	**$ 42,000**	**$ (1,311)**	**$ (83,703)**	**$ (111,750)**	**$ 2,814,031**	**$ -**	**$ 931,185**
$ 17,749,048	**$ 212,380**	**$ 3,845,266**	**$ 97,492**	**$ 2,193,434**	**$ 982,724**	**$ (2,814,031)**	**$ -**	**$ 48,163,230**
$ 15,439,198	**$ 188,572**	**$ 3,887,266**	**$ 96,181**	**$ 2,109,731**	**$ 870,974**	**$ -**	**$ -**	**$ 49,094,415**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 985,036
-	-	-	-	-	-	-	-	5,735,414
-	-	-	-	-	-	-	-	5,645,963
-	-	-	-	-	-	-	-	-
-	-	3,216,397	-	-	-	-	-	3,216,397
15,439,198	188,572	670,869	96,181	2,109,731	870,974	-	-	33,511,605
$ 15,439,198	**$ 188,572**	**$ 3,887,266**	**$ 96,181**	**$ 2,109,731**	**$ 870,974**	**$ -**	**$ -**	**$ 49,094,415**

Summary of Proprietary Funds

	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Public Parking Fund
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	748,800	534,600	11,383,700	-
Charges & Assessments	-	-	105,000	-
Other Income & Donations	1,500	103,500	25,600	-
Federal Grants	7,029,500	-	6,725,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 7,779,800**	**$ 638,100**	**$ 18,239,300**	**$ -**
EXPENSES				
General Government	$ -	$ -	$ 767,499	$ -
Public Safety	-	-	-	-
Public Works	2,940,010	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	9,542,372	-
Health Services	-	-	-	-
Culture & Recreation	-	746,114	-	-
Social Services	-	-	-	-
Debt Service	-	-	855,872	-
TOTAL EXPENSES	**$ 2,940,010**	**$ 746,114**	**$ 11,165,743**	**$ -**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ 4,839,790**	**$ (108,014)**	**$ 7,073,557**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 850,000	$ 77,000	$ -	$ -
Transfers Out	(177,036)	(20,060)	(1,689,253)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 672,964**	**$ 56,940**	**$ (1,689,253)**	**$ -**
NET CHANGE IN NET ASSETS	**$ 5,512,754**	**$ (51,074)**	**$ 5,384,304**	**$ -**
NET ASSETS, BEGINNING OF YEAR	**$ 25,838,069**	**$ 474,085**	**$ 71,739,546**	**$ -**
NET ASSETS, END OF YEAR	**$ 31,350,823**	**$ 423,011**	**$ 77,123,850**	**$ -**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 31,887,857	$ 631,196	$ 69,353,672	$ -
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	(537,034)	(208,185)	4,066,417	-
TOTAL NET ASSETS SUMMARY	**$ 31,350,823**	**$ 423,011**	**$ 77,123,850**	**$ -**

Central Garage Fund	Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	1,050,000	-	-	2,113,050	15,830,150
1,385,500	4,465,730	1,004,218	1,341,003	-	8,301,451
-	203,000	31,000	-	-	364,600
-	-	-	-	-	13,754,500
-	-	-	-	-	-
-	-	-	-	-	-
$ 1,385,500	**$ 5,718,730**	**$ 1,035,218**	**$ 1,341,003**	**$ 2,113,050**	**$ 38,250,701**
$ 1,351,395	$ 5,364,100	$ 740,000	$ 1,091,529	$ -	$ 9,314,523
-	-	-	-	2,038,127	2,038,127
-	-	-	-	-	2,940,010
-	-	-	-	-	-
-	-	-	-	-	9,542,372
-		-	-	-	-
-	-	-	-	-	746,114
-	-	-	-	-	-
-	-	-	-	-	855,872
$ 1,351,395	**$ 5,364,100**	**$ 740,000**	**$ 1,091,529**	**$ 2,038,127**	**$ 25,437,018**
$ 34,105	**$ 354,630**	**$ 295,218**	**$ 249,474**	**$ 74,923**	**$ 12,813,683**
$ -	$ -	$ -	$ -	$ -	$ 927,000
(56,464)	-	-	-	(94,213)	(2,037,026)
$ (56,464)	**$ -**	**$ -**	**$ -**	**$ (94,213)**	**$ (1,110,026)**
$ (22,359)	**$ 354,630**	**$ 295,218**	**$ 249,474**	**$ (19,290)**	**$ 11,703,657**
$ 236,579	**$ 2,379,877**	**$ 2,083,470**	**$ 745,313**	**$ 577,575**	**$ 104,074,514**
$ 214,220	**$ 2,734,507**	**$ 2,378,688**	**$ 994,787**	**$ 558,285**	**$ 115,778,171**
$ 223,751	$ -	$ -	$ -	$ 756,250	$ 102,852,726
-	-	-	-	-	3,703,761
(9,531)	2,734,507	2,378,688	994,787	(197,965)	9,221,684
$ 214,220	**$ 2,734,507**	**$ 2,378,688**	**$ 994,787**	**$ 558,285**	**$ 115,778,171**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 3,045,000	$ 4,050,000	$ 7,095,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	1,000	1,000	2,000
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 3,046,000**	**$ 4,051,000**	**$ 7,097,000**
EXPENDITURES			
General Government	$ 1,916,000	$ 1,295,500	$ 3,211,500
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 1,916,000**	**$ 1,295,500**	**$ 3,211,500**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,130,000**	**$ 2,755,500**	**$ 3,885,500**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	(2,201,455)	(2,201,455)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ (2,201,455)**	**$ (2,201,455)**
NET CHANGE IN FUND BALANCE	**$ 1,130,000**	**$ 554,045**	**$ 1,684,045**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,338,264**	**$ 3,521,359**	**$ 6,859,623**
FUND BALANCE, END OF YEAR	**$ 4,468,264**	**$ 4,075,404**	**$ 8,543,668**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	4,468,264	4,075,404	8,543,668
TOTAL FUND BALANCE SUMMARY	**$ 4,468,264**	**$ 4,075,404**	**$ 8,543,668**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Taxes	$ 20,653,059	$ 26,755,750	$ 27,147,427	$ 27,466,990
Licenses & Permits	1,409,359	1,406,700	1,628,850	1,629,850
Fines & Forfeitures	1,929,096	2,007,300	1,454,300	1,453,800
Service Charges & User Fees	120,792	122,300	125,800	125,800
Charges & Assessments	775,621	251,750	260,600	171,850
Other Income & Donations	1,240,590	216,643	515,150	280,150
Federal Grants	369,174	676,390	3,576,390	1,530,154
State Grants	80,414	85,500	95,238	85,500
Local Grants	171,051	214,101	220,287	190,500
TOTAL REVENUES	**$ 26,749,156**	**$ 31,736,434**	**$ 35,024,042**	**$ 32,934,594**
EXPENDITURES				
City Council	$ 374,886	$ 211,976	$ 812,247	$ 240,018
City Manager	832,469	839,709	824,941	719,012
City Clerk	174,997	233,866	236,724	184,312
Legal Services	610,601	636,685	633,081	609,463
Human Resources	533,030	542,564	526,872	536,442
Building Regulations	-	-	453,633	462,239
Finance	1,147,614	1,138,325	1,078,442	1,025,950
Information Technology	1,350,328	1,386,771	1,405,509	1,415,358
Municipal Court	639,012	652,181	645,703	658,678
Public Works	2,704,989	2,934,667	2,496,462	2,407,311
Police	10,893,218	10,909,050	10,854,945	10,780,734
Fire	7,301,186	8,647,592	8,803,133	7,760,468
Public Safety Training Center	3,281,540	5,742,926	5,287,820	671,649
Parks & Recreation	309,518	391,424	392,710	517,333
Emergency Management	154,784	164,799	161,429	165,887
Neighborhood Improvement	323,069	395,536	390,393	233,907
TOTAL EXPENDITURES	**$ 30,631,241**	**$ 34,828,071**	**$ 35,004,044**	**$ 28,388,761**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (3,882,085)**	**$ (3,091,637)**	**$ 19,998**	**$ 4,545,833**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 11,419,917	$ 4,552,399	$ 4,918,575	$ 4,822,528
Transfers Out	(8,643,442)	(7,579,924)	(7,879,924)	(7,592,601)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,776,475**	**$ (3,027,525)**	**$ (2,961,349)**	**$ (2,770,073)**
NET CHANGE IN FUND BALANCE	**$ (1,105,610)**	**$ (6,119,162)**	**$ (2,941,351)**	**$ 1,775,760**
FUND BALANCE, BEGINNING OF YEAR	**$ 22,719,393**	**$ 21,613,783**	**$ 21,613,783**	**$ 18,672,432**
FUND BALANCE, END OF YEAR	**$ 21,613,783**	**$ 15,494,621**	**$ 18,672,432**	**$ 20,448,192**
FUND BALANCE SUMMARY:				
Reserved for Contingency - Public Safety	$ 999,447	$ 1,044,170	$ 1,052,083	$ 985,036
Unrestricted Public Safety Fund Balance	9,247,881	4,319,066	4,934,095	5,735,414
Reserved for Contingency	5,517,197	5,691,762	5,699,655	5,645,963
Unrestricted Fund Balance	5,849,258	4,439,623	6,986,599	8,081,779
TOTAL FUND BALANCE SUMMARY	**$ 21,613,783**	**$ 15,494,621**	**$ 18,672,432**	**$ 20,448,192**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	258,494	251,273	247,000	245,000
400-0301	GENERAL SALES TAX-1%	13,169,209	13,604,721	13,382,500	13,964,660
400-0312	GENERAL SALES TAX-1/2%	6,567,783	6,797,065	6,691,250	6,982,330
400-0401	ELECTRICAL FRANCHISE TAX	0	0	3,145,000	3,150,000
400-0402	CABLE FRANCHISE TAX	0	0	340,000	300,000
400-0403	TELEPHONE FRANCHISE TAX	0	0	1,000,000	900,000
400-0404	NATURAL GAS FRANCHISE TAX	0	0	1,000,000	1,000,000
400-0405	WATER FRANCHISE TAX	0	0	950,000	925,000
*	TAXES	19,995,486	20,653,059	26,755,750	27,466,990
410-0101	BUSINESS LICENSES	729,393	700,645	725,000	715,000
410-0102	LIQUOR LICENSES	80,388	83,388	80,000	80,000
410-0103	PET LICENSES	4,980	3,280	4,000	2,000
410-0104	CONTRACTOR'S LICENSES	152,361	147,482	145,000	150,000
410-0105	SECURITY LIC APPEAL FEE	6	50	200	100
410-0106	HEALTH PERMIT FEE	49,976	49,237	50,000	60,000
410-0201	COMMERCIAL BUILDING PERM	128,683	111,787	110,000	140,000
410-0202	RESIDENTIAL BLDG PERMITS	64,096	72,518	60,000	75,000
410-0203	COMMERCIAL IMPR BLDG PERM	100,792	71,525	75,000	210,000
410-0204	RESIDENTIAL IMPR BLDG PER	13,110	14,129	12,000	20,000
410-0205	VACANT/DANGEROUS BLDG PER	0	0	500	500
410-0206	PLAN REVIEW FEE	101,044	90,176	85,000	100,000
410-0207	ROAD/LANE CLOSURE PERMIT	0	0	500	500
410-0302	SOLICITOR'S PERMITS	420	893	500	500
410-0303	ELECTRICAL PERMITS	21,780	21,725	20,000	30,000
410-0304	PLUMBING/MECH/GAS PERMITS	27,550	29,350	25,000	30,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	7,350	7,100	7,000	7,000
410-0309	SPECIAL EVENT PERMIT	0	0	0	2,000
410-0401	INSPECTION FEES	675	359	500	750
410-0501	BURN PERMIT	4,100	3,315	4,000	3,500
410-0502	CONSTRUCTION PERMIT	0	0	500	0
410-0503	OPERATION PERMIT	1,600	2,400	2,000	3,000
*	LICENSES & PERMITS	1,488,304	1,409,359	1,406,700	1,629,850
420-0101	COURT FINES	1,082,077	878,905	950,000	800,000
420-0102	COURT COSTS	129,638	95,351	100,000	70,000
420-0103	POLICE OFFICER'S TRAINING	23,469	17,302	18,500	12,000
420-0104	ADMIN FEE-ST CRIME VICTIM	4,360	3,222	3,300	2,300
420-0107	DWI FINES	28,073	30,704	31,000	24,000
420-0108	JUDICIAL EDUCATION FEE	11,783	8,667	9,000	6,000
420-0109	BOND FORFEITURES	19,750	21,750	11,000	18,000
420-0110	POST COMMISSIONS - STATE	10,819	9,665	10,000	9,000
420-0111	FAILURE TO APPEAR FEE	30,670	21,811	25,000	2,000
420-0112	WARRANT/ARREST FEE 04	168,550	191,511	180,000	85,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0114	SHOCK FINE	512,558	505,275	530,000	300,000
420-0115	INMATE SECURITY SURCHARGE	23,833	17,242	19,000	12,000
420-0116	PROBATION FEE	76,871	82,026	75,000	70,000
420-0117	JAIL BOOKING FEE	32,248	30,554	30,000	25,000
420-0118	JAIL MONITORING FEE	3,040	8,596	7,500	8,500
420-0302	TRASH/NUISANCE FINES	7,245	6,515	8,000	10,000
*	FINES & FORFEITURES	2,164,984	1,929,096	2,007,300	1,453,800
430-0101	CEMETERY OVERTIME FEES	100	0	500	500
430-0102	GRAVE OPENING FEES	30,775	37,710	40,000	40,000
430-0103	MARKER SETTING FEES	10,753	8,702	10,500	10,000
430-0104	CEMETERY LOT FEES	14,038	16,090	15,000	15,000
430-0105	CREMAINS FEES	0	0	0	0
430-1401	PHOTOCOPY CHARGES	18,950	19,670	18,000	18,500
430-1402	PHONE COMMISSIONS	19,145	18,892	18,500	18,500
430-1404	VENDING MACHINE COMMISS	779	789	500	800
430-1410	SEMINAR CHARGES	5,695	1,960	2,000	2,000
430-1412	INMATE CALLING CARDS	16,061	12,657	11,500	15,000
430-1413	COMMISSARY FEES	5,342	2,658	3,000	3,500
430-1414	POLICE PS SEMINARS	470	1,375	2,500	1,500
430-1415	FIRE PS SEMINARS	0	0	0	0
430-1416	COMMISSARY MEDICAL	240	289	300	500
*	SERVICE CHARGES/USER FEES	122,348	120,792	122,300	125,800
440-0201	PRISONER HOUSING CHARGES	380	1,991	2,000	500
440-0403	OTHER MANUAL REVENUES	15	106	250	100
440-0902	WEED MOWING CHARGES	88,289	54,875	85,000	50,000
440-0903	ADMIN FEES-HOTEL/MOTEL	38,496	39,168	39,000	40,500
440-0904	FIRE REPORT FEES	4	0	50	50
440-0905	CITY FLAG SALES	160	0	200	200
440-0906	SOUVENIR SALES	38	655	250	500
440-0913	ADMINISTRATIVE FEES-TIF	149,083	176,269	125,000	80,000
440-0915	NUISANCE FEES-5/22/11	1,500-	0	0	0
440-0916	ROE INSURANCE FEE-5/22/11	0	502,557	0	0
*	CHARGES & ASSESSMENTS	274,965	775,621	251,750	171,850
450-0101	GENERAL ACCOUNT INTEREST	92,631	76,312	75,000	170,000
450-0102	DRUG FORFEITURE	127	199	100	1,000
450-0103	INVESTMENTS	0	30,601	40,000	40,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	4,430-	0	0
450-0306	OTHER DONATIONS	630,680	98,192	37,593	5,000
450-0401	CITY RESALE PROCEEDS	34,847	20,986	25,000	20,000
450-0404	SALE/TRADE ALLOWANCE	3,113	0	5,000	15,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	12	2,000	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	41,590	841,041	21,375	10,000
450-0611	OTHER INCOME	98,054	7,037	5,000	10,000
450-0613	DRUG FORFEITURE SETTLEMNT	55,962	158,478	0	0
450-0615	BANK STMT RECONCILIATION	2,025-	36	0	0
450-0617	COURT COLLECTION FEE	0	0	0	0
450-0619	CONTRIBUTION FROM CEM TRS	0	0	0	0
450-0621	NSF FEE/STOP PAYMENT FEE	9,337	10,023	9,000	9,000
450-0622	ADMIN FEE-HEALTH INS	112	115	250	150
*	OTHER INCOME/DONATIONS	964,440	1,240,590	218,318	280,150
460-0101	UTILITY TAX TRANSFER	6,649,802	6,301,606	0	0
460-0102	CONVENTION & TOURISM FUND	55,876	55,250	53,662	62,691
460-0103	HEALTH & WELFARE FUND	63,253	64,332	67,084	51,831
460-0104	PARKS & RECREATION FUND	132,754	138,186	136,498	131,716
460-0105	SOLID WASTE MGMT FUND	25,953	52,730	56,277	56,854
460-0106	TRANSPORTATION FUND	1,244,770	1,278,889	1,281,897	1,270,638
460-0107	COMMUNITY PLANNING FUND	0	0	0	12,232
460-0113	AIRPORT FUND	124,260	133,091	129,743	170,471
460-0114	GOLF COURSE FUND	0	0	0	20,060
460-0115	SANITARY SEWER FUND	1,204,855	1,254,780	1,349,201	1,410,314
460-0117	CENTRAL GARAGE FUND	9,790	9,353	10,081	55,151
460-0119	LIAB & PROPERTY SELF-INS	79,055	99,153	0	0
460-0120	EMERGENCY COMM FUND	32,641	20,801	24,327	94,213
460-0121	LIBRARY FUND	82,537	96,664	95,845	95,604
460-0123	WORKERS COMP FUND	18,885	15,941	0	0
460-0124	PARKS/STORMWATER FUND	100,310	107,685	112,630	117,503
460-0125	PARKS/STORMWATER FUND	0	0	0	17,230
460-0126	PUBLIC PARKING FUND	6,604	6,498	6,275	0
460-0127	CAPITAL IMPROVE SALES TAX	7,638	0	16,775	79,152
460-0130	PS SALES TAX-FIRE	281,574	291,189	329,064	318,642
460-0131	PS TAX-POLICE	372,056	375,827	383,040	283,226
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
460-0216	SPECIAL EVENTS SUBSIDY	0	0	0	0
460-0218	PARKING FUND SUBSIDY	0	125,000	0	0
460-0501	ENGINEERING FEE TRANSFER	747,090	992,942	500,000	575,000
*	TRANSFERS/SUBSIDIES	11,239,703	11,419,917	4,552,399	4,822,528
470-0106	BULLETPROOF VESTS	4,785	8,054	8,848	6,074
470-0109	JUSTICE ADMIN GRANT (JAG)	29,674	30,680	31,542	35,090
470-0110	OCDETF GRANT	5,305	1,610	0	0
470-0111	COPS METH GRANT-2007	0	0	0	0
470-0112	CYBER CRIME	0	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 001	GENERAL FUND				
470-0113	DWI OFFICER GRANT	60,539	60,000	176,000	61,700
470-0114	MO-ICAC GRANT	12,769	9,448	5,000	15,000
470-0115	MULTI-JURIS CYBER CRIME	188,730	241,739	264,000	220,000
470-0116	ATF OVERTIME REIMBURSE	17,034	14,980	16,000	16,000
470-0117	SECURE OUR SCHOOLS	0	0	0	0
470-0118	JAG RECOVERY GRANT-2009	0	0	0	0
470-0119	MENTAL HEALTH COLLABORAT	0	0	175,000	100,000
470-0120	DWI CHECKPOINT GRANT	0	1,884	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	1,000,000
470-0209	DEPARTMENT OF ENERGY GRNT	0	0	0	0
470-0641	CDBG-STATE DISASTER AWARD	0	779	0	0
470-0904	FIRE ACT GRANT	1,286-	0	0	76,290
*	FEDERAL GRANTS	317,550	369,174	676,390	1,530,154
480-0105	SEAT BELT GRANT	450	297	500	500
480-0106	MO YOUTH/ADULT ALLIANCE	0	0	0	0
480-0107	POLICE DWI SERVICES	10,069	10,102	10,000	10,000
480-0108	HAZARDOUS MOVING VIOLATN	9,487	9,523	10,000	10,000
480-0110	MODOT TRAFFIC GRANT	2,519	0	0	0
480-0201	EMERGENCY PREPAREDNESS	65,355	60,492	65,000	65,000
480-0203	HOMELAND SECURITY-EMER MG	0	0	0	0
480-1301	SEMA GRANT	0	0	0	0
480-1304	LEPC GRANT	0	0	0	0
*	STATE GRANTS	87,880	80,414	85,500	85,500
490-0101	JASPER COUNTY EMERG PREP	36,510	36,510	35,000	36,500
490-0202	DARE GRANT-R-VIII SCHOOL	76,997	79,307	79,000	81,000
490-0208	CROSSING GUARD-R-VIII SCH	23,638	27,978	23,000	25,000
490-0209	LOCAL GOVT PARTICIPATING	0	0	38,101	0
490-0218	SECURE OUR SCHOOLS-R-VIII	0	0	0	0
490-0220	US MARSHALL/JASPER CO SHR	30,698	4,514	18,000	18,000
490-0221	ICE GRANT	6,774	10,650	6,000	15,000
490-0222	FBI COST SHARE	15,904	12,092	15,000	15,000
*	LOCAL GRANTS	190,521	171,051	214,101	190,500
**	GENERAL FUND	36,846,181	38,169,073	36,290,508	37,757,122

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	984	960	1,080	1,080
500-1420	MAYOR'S STIPEND	0	0	0	0
500-1610	WORKER'S COMPENSATION	2	3	60	60
500-1615	FICA EXPENSE	75	74	83	83
*	PERSONNEL SERVICES	1,061	1,037	1,223	1,223
500-2035	COMMITTEE SUPPLIES	37	0	0	0
500-2050	OPERATIONAL SUPPLIES	60	90	0	0
500-2120	GENERAL OFFICE SUPPLIES	385	7	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	12,401	11,376	12,000	6,000
500-2610	FIRST AID SUPPLIES	0	0	0	0
500-2805	PROMOTIONAL MATERIALS	1,449	3,277	1,500	1,500
500-2815	SPEC EVENTS & PROMOTIONS	4,333	3,274	4,500	4,000
500-2855	FACILITY RENT ALLOCATION	77,546	77,208	76,853	77,368
500-3015	TELEPHONE CHARGES	4,823	3,936	4,000	4,100
500-3115	FUEL,OIL,& DIESEL	681	812	700	700
500-3205	POSTAGE	10,403	45	0	0
500-4210	CENTRAL GARAGE REPAIRS	289	920	1,000	1,512
500-5010	CONSULTING FEES	33,000	33,523	18,000	18,000
500-5015	LEGAL FEES	81,822	0	0	0
500-5020	ACCOUNTING SERVICE FEES	0	156,862	0	0
500-5090	FEMA CLEANUP FEES	0	0	0	0
500-6005	TRAVEL EXPENSES	5,642	289	5,000	5,000
500-6010	CONFERENCES & SEMINARS	2,258	526	1,700	1,500
500-6105	DUES & MEMBERSHIPS	24,802	24,927	25,000	25,500
*	OPERATIONAL SUPPLIES	259,931	317,072	150,253	145,180
500-7005	PRINTING SERVICES	0	0	250	150
500-7010	COPY SERVICES	1,092	1,512	1,700	1,700
500-7030	FEES & PERMITS	7,891	223	100	250
500-7135	FLOWER PURCHASES	401	229	250	250
500-7305	LIABILITY INSURANCE	54,074	54,813	58,200	91,265
*	OTHER PURCHASES/SERVICES	63,458	56,777	60,500	93,615
500-8001	TRADE-IN ALLOWANCE	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	324,450	374,886	211,976	240,018
***	CITY COUNCIL	324,450	374,886	211,976	240,018

General Fund - City Council

2016-2017 Department Staffing

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

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	270,294	263,267	298,321	266,494
500-1020	OVERTIME-FT	404	274	500	500
500-1505	HOLIDAY PAY	9,763	9,129	0	0
500-1510	LONGEVITY PAY	4,751	4,250	4,263	4,369
500-1520	VACATION PAY	43,605	19,486	0	0
500-1535	AUTO ALLOWANCE	10,058	9,026	9,054	9,027
500-1540	COMPENSATION TIME PAY	0	286	0	0
500-1565	SICK PAY	4,001	3,093	0	0
500-1570	FLOATING HOLIDAY PAY	3,112	2,282	0	0
500-1595	CELL PHONE ALLOWANCE	1,386	1,152	1,130	626
500-1605	HEALTH INSURANCE	26,699	29,745	30,962	26,971
500-1610	WORKER'S COMPENSATION	669	829	846	759
500-1615	FICA EXPENSE	24,102	21,199	17,468	14,670
500-1625	LAGERS RETIREMENT EXPENSE	47,660	47,866	46,677	37,656
500-1635	DEFERRED COMP EXPENSE	7,636	8,063	8,088	6,559
500-1640	LIFE INSURANCE EXPENSE	595	648	653	568
500-1645	DENTAL INSURANCE	2,106	2,121	2,129	1,667
500-1650	DISABILITY INSURANCE-REG	0	569	975	869
500-1755	STAFF HEALTH CLUB REIMB	20	80	0	0
*	PERSONNEL SERVICES	456,861	423,365	421,066	370,735
500-2035	COMMITTEE SUPPLIES	24	0	50	0
500-2050	OPERATIONAL SUPPLIES	303	203	500	500
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,803	1,281	2,000	2,000
500-2125	SMALL OFFICE EQUIPMENT	180	244	0	0
500-2130	SMALL OFFICE FURNISHINGS	1,207	1,395	210	250
500-2205	FOOD & BEVERAGE SUPPLIES	1,339	338	2,000	1,000
500-2610	FIRST AID SUPPLIES	0	0	0	0
500-2815	SPEC EVENTS & PROMOTIONS	2,768	1,115	3,000	1,500
500-2855	FACILITY RENT ALLOCATION	28,598	28,473	28,342	28,532
500-3015	TELEPHONE CHARGES	2,842	3,147	3,100	2,200
500-3205	POSTAGE	7,108	13,930	14,000	14,000
500-3210	FREIGHT & DELIVERY	175	73	250	100
500-5010	CONSULTING FEES	702	0	60,000	19,500
500-5090	FEMA CLEANUP FEES	136	0	0	0
500-6005	TRAVEL EXPENSES	2,142	4,082	2,250	2,000
500-6010	CONFERENCES & SEMINARS	1,889	1,967	1,950	1,700
500-6105	DUES & MEMBERSHIPS	3,123	793	2,000	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	720	450	1,000	500
*	OPERATIONAL SUPPLIES	55,059	57,491	120,652	74,782

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-7005	PRINTING SERVICES	12,373	11,848	17,000	12,000
500-7010	COPY SERVICES	1,092	1,511	1,700	1,700
500-7030	FEES & PERMITS	815	800	1,100	100
500-7135	FLOWER PURCHASES	76	0	100	0
500-7305	LIABILITY INSURANCE	5,508	5,954	6,591	7,845
*	OTHER PURCHASES/SERVICES	19,864	20,113	26,491	21,645
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	1,500	1,850
*	CAPITAL OUTLAY & IMPROVE	0	0	1,500	1,850
**	ADMINISTRATION	531,784	500,969	569,709	469,012

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-7413	COMMUNITY CLINIC	0	0	0	0
500-7417	AUDUBON CENTER	20,000	10,000	0	0
500-7446	MAIN STREET JOPLIN	8,000	4,000	0	0
500-7455	CHAMBER CONTRACT	335,000	317,500	270,000	250,000
*	OTHER PURCHASES/SERVICES	363,000	331,500	270,000	250,000
**	SPECIAL PROJECTS	363,000	331,500	270,000	250,000
***	CITY MANAGER	894,784	832,469	839,709	719,012

General Fund - City Manager

2016-2017 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Computer	$ 850
	Replacement Laptop	1,000
		$ 1,850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	84,413	84,557	92,295	94,431
500-1020	OVERTIME-FT	726	469	500	500
500-1505	HOLIDAY PAY	2,800	2,824	0	0
500-1510	LONGEVITY PAY	2,104	2,114	2,120	2,174
500-1520	VACATION PAY	5,172	5,026	0	0
500-1535	AUTO ALLOWANCE	4,820	4,814	4,829	4,814
500-1565	SICK PAY	701	706	0	0
500-1570	FLOATING HOLIDAY PAY	713	706	0	0
500-1595	CELL PHONE ALLOWANCE	627	626	628	626
500-1605	HEALTH INSURANCE	8,635	9,595	10,053	10,454
500-1610	WORKER'S COMPENSATION	233	269	271	277
500-1615	FICA EXPENSE	7,625	7,630	7,466	7,634
500-1625	LAGERS RETIREMENT EXPENSE	16,313	15,760	14,955	13,741
500-1635	DEFERRED COMP EXPENSE	3,615	3,611	3,621	3,611
500-1640	LIFE INSURANCE EXPENSE	204	202	203	201
500-1645	DENTAL INSURANCE	497	504	506	450
500-1650	DISABILITY INSURANCE-REG	0	177	303	311
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	139,198	139,590	137,750	139,224
500-2050	OPERATIONAL SUPPLIES	254	343	250	250
500-2105	COMPUTER SUPPLIES	0	0	100	100
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,439	742	1,200	1,200
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	116	42	100	100
500-2610	FIRST AID SUPPLIES	0	0	0	0
500-2805	PROMOTIONAL MATERIALS	1,803	359	3,000	1,800
500-2815	SPEC EVENTS & PROMOTIONS	4,703	580	5,500	3,000
500-2855	FACILITY RENT ALLOCATION	10,089	10,045	9,998	10,065
500-3005	ELECTRIC CHARGES	1,680	1,305	1,500	1,500
500-3010	GAS CHARGES	1,013	1,057	1,100	1,000
500-3015	TELEPHONE CHARGES	2,336	2,640	2,600	2,600
500-3020	WATER CHARGES	405	375	450	450
500-3030	WASTEWATER CHARGES	300	350	400	400
500-3205	POSTAGE	638	449	400	500
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-4120	BUILDING REPAIRS	107	51	500	500
500-5040	COUNTY RECORDER FEES	303	498	750	500
500-5265	MAINTENANCE CONTRACTS/AGR	2,034	2,456	3,200	3,000
500-6005	TRAVEL EXPENSES	1,870	2,022	2,500	1,500
500-6010	CONFERENCES & SEMINARS	997	1,070	1,800	1,200
500-6105	DUES & MEMBERSHIPS	408	455	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
500-6110	PUBLICATIONS & SUBSCRIPT	467	275	225	300
*	OPERATIONAL SUPPLIES	30,962	25,114	36,073	30,465
500-7005	PRINTING SERVICES	3,072	2,890	3,500	3,500
500-7010	COPY SERVICES	1,092	1,512	1,700	1,700
500-7030	FEES & PERMITS	391	331	400	50
500-7135	FLOWER PURCHASES	70	117	50	50
500-7305	LIABILITY INSURANCE	5,350	5,443	6,393	6,773
*	OTHER PURCHASES/SERVICES	9,975	10,293	12,043	12,073
500-8010	BUILDING IMPROVEMENTS	0	0	0	0
500-8305	OFFICE EQUIPMENT	1,559	0	0	0
500-8315	COMPUTER EQUIPMENT	2,015	0	0	2,550
*	CAPITAL OUTLAY & IMPROVE	3,574	0	0	2,550
**	ADMINISTRATION	183,709	174,997	185,866	184,312

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-3205	POSTAGE	10	0	0	0
500-5055	CONTRACTOR FEES	43,334	0	48,000	0
*	OPERATIONAL SUPPLIES	43,344	0	48,000	0
500-7005	PRINTING SERVICES	2,660	0	0	0
*	OTHER PURCHASES/SERVICES	2,660	0	0	0
**	ELECTIONS	46,004	0	48,000	0
***	CITY CLERK	229,713	174,997	233,866	184,312

General Fund - City Clerk

2016-2017 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Computer (3)	$ 2,550
		$ 2,550

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	128,099	123,054	173,342	137,895
500-1110	REGULAR-PT	31,780	34,915	0	37,113
500-1505	HOLIDAY PAY	5,331	5,353	0	0
500-1510	LONGEVITY PAY	3,757	3,605	3,291	3,329
500-1520	VACATION PAY	14,689	10,420	0	0
500-1535	AUTO ALLOWANCE	5,639	4,814	4,829	4,814
500-1565	SICK PAY	1,626	2,790	0	0
500-1570	FLOATING HOLIDAY PAY	1,511	1,491	0	0
500-1595	CELL PHONE ALLOWANCE	967	626	628	626
500-1605	HEALTH INSURANCE	17,702	19,670	20,507	21,326
500-1610	WORKER'S COMPENSATION	471	553	538	532
500-1615	FICA EXPENSE	14,412	13,974	11,190	11,290
500-1625	LAGERS RETIREMENT EXPENSE	26,687	28,529	27,131	24,626
500-1635	DEFERRED COMP EXPENSE	6,455	5,717	5,734	5,717
500-1640	LIFE INSURANCE EXPENSE	415	425	380	374
500-1645	DENTAL INSURANCE	1,111	1,127	1,131	1,006
500-1650	DISABILITY INSURANCE-REG	0	371	567	573
500-1755	STAFF HEALTH CLUB REIMB	30	60	0	0
*	PERSONNEL SERVICES	260,682	257,494	249,268	249,221
500-2050	OPERATIONAL SUPPLIES	250	270	400	250
500-2105	COMPUTER SUPPLIES	546	62	600	100
500-2120	GENERAL OFFICE SUPPLIES	767	416	700	1,200
500-2125	SMALL OFFICE EQUIPMENT	85	569	0	500
500-2130	SMALL OFFICE FURNISHINGS	0	0	250	0
500-2205	FOOD & BEVERAGE SUPPLIES	75	0	0	0
500-2610	FIRST AID SUPPLIES	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	24,487	24,381	24,269	24,431
500-3015	TELEPHONE CHARGES	1,763	2,148	2,100	1,600
500-3205	POSTAGE	186	229	225	250
500-3210	FREIGHT & DELIVERY	104	110	150	150
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-5015	LEGAL FEES	49,812	82,117	100,000	100,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
500-6005	TRAVEL EXPENSES	2,565	2,754	3,000	3,000
500-6010	CONFERENCES & SEMINARS	900	1,109	1,250	1,250
500-6105	DUES & MEMBERSHIPS	1,870	890	1,700	1,700
500-6110	PUBLICATIONS & SUBSCRIPT	10,467	7,501	10,000	8,000
*	OPERATIONAL SUPPLIES	93,877	122,556	144,744	142,531
500-7010	COPY SERVICES	1,092	1,512	1,700	1,700
500-7030	FEES & PERMITS	840	480	850	100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
500-7305	LIABILITY INSURANCE	3,772	4,027	4,512	5,247
*	OTHER PURCHASES/SERVICES	5,704	6,019	7,062	7,047
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	CITY ATTORNEY	360,263	386,069	401,074	398,799

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	93,882	74,699	140,245	105,457
500-1020	OVERTIME-FT	107	0	0	0
500-1110	REGULAR-PT	40,818	55,210	7,255	31,727
500-1505	HOLIDAY PAY	4,408	4,572	0	0
500-1510	LONGEVITY PAY	1,268	704	360	244
500-1520	VACATION PAY	4,098	6,045	0	0
500-1535	AUTO ALLOWANCE	3,013	3,009	3,018	3,009
500-1540	COMPENSATION TIME PAY	103	606	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	1,875	2,516	0	0
500-1570	FLOATING HOLIDAY PAY	889	1,446	0	0
500-1595	CELL PHONE ALLOWANCE	1,253	1,018	1,255	1,252
500-1605	HEALTH INSURANCE	25,873	23,947	25,935	16,099
500-1610	WORKER'S COMPENSATION	375	413	440	408
500-1615	FICA EXPENSE	10,895	10,736	10,894	9,986
500-1625	LAGERS RETIREMENT EXPENSE	22,705	18,993	21,587	14,457
500-1635	DEFERRED COMP EXPENSE	3,012	3,009	3,018	3,009
500-1640	LIFE INSURANCE EXPENSE	329	314	308	226
500-1645	DENTAL INSURANCE	1,673	1,446	1,131	781
500-1650	DISABILITY INSURANCE-REG	0	291	460	347
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	216,576	208,974	215,906	187,002
500-2050	OPERATIONAL SUPPLIES	554	451	300	300
500-2105	COMPUTER SUPPLIES	294	711	1,000	1,000
500-2108	COMPUTER PERIPHERALS	0	269	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,003	1,167	1,750	1,200
500-2130	SMALL OFFICE FURNISHINGS	1,928	0	900	0
500-3015	TELEPHONE CHARGES	1,527	1,880	2,000	1,400
500-3205	POSTAGE	302	29	500	500
500-5015	LEGAL FEES	1,520	250	1,000	1,000
500-5265	MAINTENANCE CONTRACTS/AGR	1,431	2,445	2,200	2,200
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	279	354	750	750
500-6010	CONFERENCES & SEMINARS	350	573	500	500
500-6105	DUES & MEMBERSHIPS	870	870	1,000	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	177	130	350	200
*	OPERATIONAL SUPPLIES	10,235	9,129	12,500	10,300
500-7005	PRINTING SERVICES	0	0	100	125
500-7010	COPY SERVICES	3,989	717	900	1,700
500-7030	FEES & PERMITS	480	480	500	150

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
500-7305	LIABILITY INSURANCE	4,765	5,232	5,705	6,987
*	OTHER PURCHASES/SERVICES	9,234	6,429	7,205	8,962
500-8315	COMPUTER EQUIPMENT	0	0	0	4,400
*	CAPITAL OUTLAY & IMPROVE	0	0	0	4,400
**	CITY PROSECUTOR	236,045	224,532	235,611	210,664
***	LEGAL SERVICES	596,308	610,601	636,685	609,463


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Legal Services

2016-2017 Department Staffing

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

Division	P/T	Position
City Prosecutor	0.50	Assistant City Prosecutor
	0.40	Clerk (1 Position)
	0.90	**Total Part-Time FTE**
	6.40	**Total FTE**

Capital Expenditures

Division		
City Prosecutor	Replacement Computer (4)	$ 3,400
	Replacement Laptop	1,000
		$ 4,400

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	81,244	80,829	88,603	89,792
500-1505	HOLIDAY PAY	2,651	2,711	0	0
500-1510	LONGEVITY PAY	0	0	0	0
500-1520	VACATION PAY	2,312	3,460	0	0
500-1535	AUTO ALLOWANCE	3,615	3,611	3,621	3,611
500-1565	SICK PAY	0	678	0	0
500-1570	FLOATING HOLIDAY PAY	678	678	0	0
500-1595	CELL PHONE ALLOWANCE	572	626	628	626
500-1605	HEALTH INSURANCE	4,318	4,798	5,027	5,227
500-1610	WORKER'S COMPENSATION	209	246	251	254
500-1615	FICA EXPENSE	6,835	6,919	5,790	5,805
500-1625	LAGERS RETIREMENT EXPENSE	14,553	14,329	13,835	12,600
500-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
500-1640	LIFE INSURANCE EXPENSE	193	194	194	192
500-1645	DENTAL INSURANCE	248	252	253	556
500-1650	DISABILITY INSURANCE-REG	0	169	290	293
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	118,934	121,004	120,001	120,460
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	5,957	5,931	5,904	5,943
500-3015	TELEPHONE CHARGES	239	249	250	350
500-3205	POSTAGE	92	33	100	100
500-6005	TRAVEL EXPENSES	814	1,209	1,000	1,000
500-6010	CONFERENCES & SEMINARS	749	1,278	1,800	1,200
500-6105	DUES & MEMBERSHIPS	675	199	350	250
500-6110	PUBLICATIONS & SUBSCRIPT	217	217	350	250
*	OPERATIONAL SUPPLIES	8,743	9,116	9,754	9,093
500-7030	FEES & PERMITS	196	160	210	50
500-7305	LIABILITY INSURANCE	1,212	1,298	1,450	1,696
*	OTHER PURCHASES/SERVICES	1,408	1,458	1,660	1,746
500-8315	COMPUTER EQUIPMENT	0	709	0	0
*	CAPITAL OUTLAY & IMPROVE	0	709	0	0
**	ADMINISTRATION	129,085	132,287	131,415	131,299

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	90,063	96,890	108,402	120,863
500-1020	OVERTIME-FT	558	431	500	1,000
500-1110	REGULAR-PT	0	0	0	0
500-1505	HOLIDAY PAY	3,106	3,317	0	0
500-1510	LONGEVITY PAY	1,126	1,132	1,135	1,996
500-1520	VACATION PAY	5,460	4,952	0	0
500-1540	COMPENSATION TIME PAY	394	316	0	0
500-1565	SICK PAY	3,506	2,463	0	0
500-1570	FLOATING HOLIDAY PAY	830	829	0	0
500-1595	CELL PHONE ALLOWANCE	313	393	938	939
500-1605	HEALTH INSURANCE	16,053	19,030	20,307	23,940
500-1610	WORKER'S COMPENSATION	238	291	298	337
500-1615	FICA EXPENSE	7,941	8,316	8,265	9,226
500-1625	LAGERS RETIREMENT EXPENSE	16,055	15,339	16,442	16,723
500-1635	DEFERRED COMP EXPENSE	753	752	754	1,504
500-1640	LIFE INSURANCE EXPENSE	222	232	237	259
500-1645	DENTAL INSURANCE	1,335	1,418	1,444	1,449
500-1650	DISABILITY INSURANCE-REG	0	201	355	397
500-1755	STAFF HEALTH CLUB REIMB	75	115	25	25
*	PERSONNEL SERVICES	148,028	156,417	159,102	178,658
500-2050	OPERATIONAL SUPPLIES	0	107	0	0
500-2105	COMPUTER SUPPLIES	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	3,026	3,823	4,000	3,500
500-2205	FOOD & BEVERAGE SUPPLIES	39	336	150	150
500-2610	FIRST AID SUPPLIES	55	0	3,000	3,000
500-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	23,828	23,725	23,615	23,774
500-3015	TELEPHONE CHARGES	3,509	3,710	3,600	2,600
500-3205	POSTAGE	1,476	1,618	2,000	1,500
500-3210	FREIGHT & DELIVERY	0	16	0	0
500-5010	CONSULTING FEES	0	0	0	0
500-5015	LEGAL FEES	2,439	128	0	0
500-5090	FEMA CLEANUP FEES	0	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
500-6005	TRAVEL EXPENSES	3,012	2,927	1,500	1,500
500-6010	CONFERENCES & SEMINARS	1,389	1,630	1,500	1,500
500-6105	DUES & MEMBERSHIPS	887	536	1,000	800
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	275
500-6115	EDUCATIONAL MATERIALS	676	0	1,000	1,000
*	OPERATIONAL SUPPLIES	40,336	38,556	41,365	39,599

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
500-7005	PRINTING SERVICES	1,147	72	1,200	0
500-7010	COPY SERVICES	2,516	5,468	5,500	7,500
500-7015	ADVERTISING	12,714	21,733	15,000	13,000
500-7030	FEES & PERMITS	2,717	2,244	750	1,800
500-7305	LIABILITY INSURANCE	4,372	4,730	5,232	6,236
*	OTHER PURCHASES/SERVICES	23,466	34,247	27,682	28,536
500-8315	COMPUTER EQUIPMENT	3,500	3,171	0	850
*	CAPITAL OUTLAY & IMPROVE	3,500	3,171	0	850
**	PERSONNEL SERVICES	215,330	232,391	228,149	247,643

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	17,529	10,165	22,800	15,000
500-1715	EMPLOYEE BANQUET	12,135	12,575	12,500	12,500
500-1716	EMPLOYEE CHRISTMAS	4,913	5,052	5,000	5,000
500-1720	EMPLOYEE RECRUITMENT	19,605	16,205	10,000	15,000
500-1725	EMPLOYEE PHYSICALS	30,191	60,328	35,000	35,000
500-1730	EMPLOYEE DRUG TESTING	27,420	23,069	25,000	25,000
500-1735	STAFF DEVELOPMENT	1,886	2,375	4,000	2,000
500-1745	EMPLOYEE RETIREMENT PARTY	3,083	2,109	3,000	3,500
500-1750	PRE-EMPLOYMENT TESTING	4,461	6,284	5,000	7,500
500-1760	EMPLOYEE FITNESS TESTS	0	0	500	500
500-1770	YEARS OF SERVICE AWARDS	4,450	4,650	4,500	4,500
500-1775	EMPLOYEE RECOGNITION	0	611	1,000	1,000
500-1780	EMPLOYEE SAFETY AWARDS	0	0	1,000	1,000
*	PERSONNEL SERVICES	125,673	143,423	129,300	127,500
**	CITY STAFF DEVELOPMENT	125,673	143,423	129,300	127,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	31,962	24,929	60,000	30,000
*	OPERATIONAL SUPPLIES	31,962	24,929	60,000	30,000
**	EMPLOYEE BENEFITS	31,962	24,929	60,000	30,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 90 GRANTS - FEDERAL					
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - FEDERAL	0	0	0	0
***	HUMAN RESOURCES	502,053	533,030	548,864	536,442


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING

General Fund - Human Resources

2016-2017 Department Staffing

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

Capital Expenditures

Division		
Personnel Services	Replacement Computer	$ 850
		$ 850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
570-1010	REGULAR-FT	0	0	0	261,115
570-1020	OVERTIME-FT	0	0	0	2,500
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	0	0	0	4,156
570-1520	VACATION PAY	0	0	0	0
570-1530	STANDBY PAY	0	0	0	0
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	0	0	0	0
570-1570	FLOATING HOLIDAY PAY	0	0	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	0	2,503
570-1605	HEALTH INSURANCE	0	0	0	59,588
570-1610	WORKER'S COMPENSATION	0	0	0	10,709
570-1615	FICA EXPENSE	0	0	0	18,675
570-1625	LAGERS RETIREMENT EXPENSE	0	0	0	36,217
570-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
570-1640	LIFE INSURANCE EXPENSE	0	0	0	558
570-1645	DENTAL INSURANCE	0	0	0	3,004
570-1650	DISABILITY INSURANCE-REG	0	0	0	856
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	401,385
570-2010	WEARING APPAREL & ACCESS	0	0	0	250
570-2035	COMMITTEE SUPPLIES	0	0	0	0
570-2050	OPERATIONAL SUPPLIES	0	0	0	2,000
570-2105	COMPUTER SUPPLIES	0	0	0	850
570-2108	COMPUTER PERIPHERALS	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	0	0	0	2,000
570-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	200
570-2610	FIRST AID SUPPLIES	0	0	0	150
570-2825	SAFETY EQUIPMENT	0	0	0	50
570-2855	FACILITY RENT ALLOCATION	0	0	0	18,021
570-3015	TELEPHONE CHARGES	0	0	0	2,600
570-3115	FUEL,OIL,& DIESEL	0	0	0	3,000
570-3205	POSTAGE	0	0	0	6,000
570-4210	CENTRAL GARAGE REPAIRS	0	0	0	3,024
570-4220	VEHICLE CLEANING	0	0	0	100
570-6005	TRAVEL EXPENSES	0	0	0	1,000
570-6010	CONFERENCES & SEMINARS	0	0	0	1,000
570-6105	DUES & MEMBERSHIPS	0	0	0	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
570-6115	EDUCATIONAL MATERIALS	0	0	0	1,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
*	OPERATIONAL SUPPLIES	0	0	0	42,745
570-7005	PRINTING SERVICES	0	0	0	1,000
570-7010	COPY SERVICES	0	0	0	3,500
570-7030	FEES & PERMITS	0	0	0	100
570-7131	MERCHANT CARD SERVICE FEE	0	0	0	2,200
570-7305	LIABILITY INSURANCE	0	0	0	11,309
*	OTHER PURCHASES/SERVICES	0	0	0	18,109
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	BUILDING REGULATIONS	0	0	0	462,239

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 15 COMMUNITY PLANNING					
DIV 10 TIF PROJECTS					
500-5015	LEGAL FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
**	TIF PROJECTS	0	0	0	0
***	COMMUNITY PLANNING	0	0	0	462,239

General Fund - Community Planning

2016-2017 Department Staffing

Division	FTE	Position
Building Regulations	1.00	Chief Building Official
	1.00	Plans Reviewer
	3.00	Building Inspector
	1.00	Senior Clerk
	6.00	**Total FTE**

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	83,440	84,409	96,488	98,004
500-1505	HOLIDAY PAY	2,880	2,953	0	0
500-1510	LONGEVITY PAY	2,843	2,887	2,896	2,938
500-1520	VACATION PAY	7,655	7,751	0	0
500-1535	AUTO ALLOWANCE	1,205	1,204	1,207	1,204
500-1565	SICK PAY	724	1,107	0	0
500-1570	FLOATING HOLIDAY PAY	738	738	0	0
500-1595	CELL PHONE ALLOWANCE	627	626	628	626
500-1605	HEALTH INSURANCE	9,067	10,075	10,454	10,872
500-1610	WORKER'S COMPENSATION	230	270	273	278
500-1615	FICA EXPENSE	7,375	7,490	5,888	5,910
500-1625	LAGERS RETIREMENT EXPENSE	16,001	15,735	15,082	13,771
500-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
500-1640	LIFE INSURANCE EXPENSE	210	210	210	209
500-1645	DENTAL INSURANCE	614	623	625	556
500-1650	DISABILITY INSURANCE-REG	0	182	313	318
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	135,115	137,764	135,573	136,190
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,000
500-2855	FACILITY RENT ALLOCATION	4,336	3,742	3,724	3,515
500-3015	TELEPHONE CHARGES	336	414	450	400
500-6005	TRAVEL EXPENSES	1,782	1,849	2,500	2,000
500-6010	CONFERENCES & SEMINARS	645	680	750	750
500-6105	DUES & MEMBERSHIPS	828	1,010	900	1,100
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	7,927	7,695	8,324	8,765
500-7030	FEES & PERMITS	196	160	210	0
500-7305	LIABILITY INSURANCE	1,136	1,224	1,359	1,609
*	OTHER PURCHASES/SERVICES	1,332	1,384	1,569	1,609
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	144,374	146,843	145,466	146,564

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	353,609	352,331	396,363	373,118
500-1020	OVERTIME-FT	1,907	808	1,500	1,000
500-1505	HOLIDAY PAY	12,002	11,961	0	0
500-1510	LONGEVITY PAY	5,832	6,235	7,392	7,631
500-1520	VACATION PAY	16,785	18,231	0	0
500-1540	COMPENSATION TIME PAY	2,136	2,642	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	9,633	6,847	0	0
500-1570	FLOATING HOLIDAY PAY	3,096	3,150	0	0
500-1575	CITIZENSHIP LEAVE PAY	242	0	0	0
500-1595	CELL PHONE ALLOWANCE	482	481	483	481
500-1605	HEALTH INSURANCE	46,939	57,171	61,522	53,525
500-1610	WORKER'S COMPENSATION	1,023	1,465	1,530	1,032
500-1615	FICA EXPENSE	31,156	30,238	30,228	28,356
500-1625	LAGERS RETIREMENT EXPENSE	61,500	59,253	60,455	51,219
500-1635	DEFERRED COMP EXPENSE	6,025	5,893	6,036	6,018
500-1640	LIFE INSURANCE EXPENSE	879	871	872	798
500-1645	DENTAL INSURANCE	3,057	3,160	3,394	2,568
500-1650	DISABILITY INSURANCE-REG	0	746	1,298	1,222
500-1755	STAFF HEALTH CLUB REIMB	80	70	0	0
*	PERSONNEL SERVICES	556,383	561,553	571,073	526,968
500-2050	OPERATIONAL SUPPLIES	8,960	6,491	8,500	8,500
500-2105	COMPUTER SUPPLIES	4,822	5,235	7,000	5,500
500-2108	COMPUTER PERIPHERALS	0	449	500	500
500-2120	GENERAL OFFICE SUPPLIES	11,859	15,802	12,000	13,000
500-2125	SMALL OFFICE EQUIPMENT	0	0	500	0
500-2130	SMALL OFFICE FURNISHINGS	1,585	0	0	0
500-2610	FIRST AID SUPPLIES	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	43,360	37,415	37,243	35,149
500-3015	TELEPHONE CHARGES	3,087	3,401	3,500	2,600
500-3120	OTHER UTILITY SERVICES	371	472	500	500
500-3205	POSTAGE	17,986	19,943	20,000	20,000
500-3210	FREIGHT & DELIVERY	621	812	800	800
500-5020	ACCOUNTING SERVICE FEES	97,130	92,673	105,000	102,000
500-5035	PROPERTY TAX SERVICES	0	0	0	0
500-5045	AUCTIONEER FEE	3,583	8,531	8,000	8,000
500-5230	BANKING SERVICES	6,066	5,974	6,500	6,000
500-5265	MAINTENANCE CONTRACTS/AGR	5,487	5,487	22,800	5,800
500-6005	TRAVEL EXPENSES	2,315	2,028	0	350
500-6010	CONFERENCES & SEMINARS	500	535	0	250
500-6105	DUES & MEMBERSHIPS	354	355	400	400
500-6110	PUBLICATIONS & SUBSCRIPT	217	250	400	300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 03 ACCOUNTING SERVICES					
*	OPERATIONAL SUPPLIES	208,303	205,853	233,643	209,649
500-7005	PRINTING SERVICES	22,845	20,752	5,000	10,000
500-7010	COPY SERVICES	5,727	3,620	3,000	11,400
500-7020	LEGAL NOTICES	15,091	7,556	15,000	8,000
500-7030	FEES & PERMITS	2,481	2,404	2,500	700
500-7105	CASH OVER & SHORT	4-	125-	0	0
500-7130	BANK CHARGES	99,062	91,234	95,000	93,000
500-7131	MERCHANT CARD SERVICE FEE	2,065	2,557	2,500	3,500
500-7135	FLOWER PURCHASES	1,411	1,011	1,000	1,000
500-7305	LIABILITY INSURANCE	10,563	11,469	12,643	15,169
*	OTHER PURCHASES/SERVICES	159,241	140,478	136,643	142,769
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	4,330	0	0	0
*	CAPITAL OUTLAY & IMPROVE	4,330	0	0	0
**	ACCOUNTING SERVICES	928,257	907,884	941,359	879,386

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 15	TIF REIMBURSABLE COSTS				
500-5015	LEGAL FEES	37,212	68,958	35,000	0
500-5020	ACCOUNTING SERVICE FEES	19,045	21,255	15,000	0
500-5040	COUNTY RECORDER FEES	168	0	0	0
*	OPERATIONAL SUPPLIES	56,425	90,213	50,000	0
500-7020	LEGAL NOTICES	2,344	2,674	1,500	0
*	OTHER PURCHASES/SERVICES	2,344	2,674	1,500	0
**	TIF REIMBURSABLE COSTS	58,769	92,887	51,500	0
***	FINANCE	1,131,400	1,147,614	1,138,325	1,025,950


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Finance

2016-2017 Department Staffing

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	276,328	258,680	307,775	267,300
500-1020	OVERTIME-FT	1,498	583	1,000	750
500-1505	HOLIDAY PAY	9,257	9,418	0	0
500-1510	LONGEVITY PAY	7,782	8,195	9,213	9,415
500-1520	VACATION PAY	17,049	15,885	0	0
500-1530	STANDBY PAY	29,589	34,376	5,000	10,400
500-1535	AUTO ALLOWANCE	1,205	1,204	1,207	1,204
500-1540	COMPENSATION TIME PAY	0	1,851	0	0
500-1565	SICK PAY	4,635	22,129	0	0
500-1570	FLOATING HOLIDAY PAY	2,316	2,222	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	3,133	3,129	3,139	2,503
500-1605	HEALTH INSURANCE	31,086	34,543	35,988	32,198
500-1610	WORKER'S COMPENSATION	807	947	884	773
500-1615	FICA EXPENSE	25,690	26,058	22,311	19,140
500-1625	LAGERS RETIREMENT EXPENSE	56,376	55,354	48,773	38,347
500-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
500-1640	LIFE INSURANCE EXPENSE	672	671	673	570
500-1645	DENTAL INSURANCE	2,339	2,373	2,382	1,892
500-1650	DISABILITY INSURANCE-REG	0	585	1,004	872
500-1755	STAFF HEALTH CLUB REIMB	100	130	0	0
*	PERSONNEL SERVICES	471,368	479,837	440,858	386,868
500-2050	OPERATIONAL SUPPLIES	0	25	50	50
500-2105	COMPUTER SUPPLIES	4,319	6,080	5,000	5,000
500-2108	COMPUTER PERIPHERALS	976	995	1,000	1,000
500-2110	COMPUTER SOFTWARE	101,319	122,345	125,000	125,000
500-2120	GENERAL OFFICE SUPPLIES	0	224	200	200
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
500-2610	FIRST AID SUPPLIES	0	0	0	0
500-2835	EQUIPMENT LEASE & RENTAL	96,595	97,302	88,100	88,100
500-2855	FACILITY RENT ALLOCATION	25,008	24,899	24,785	24,951
500-3015	TELEPHONE CHARGES	10,004	12,566	11,500	12,800
500-3115	FUEL,OIL,& DIESEL	116	103	150	150
500-3205	POSTAGE	0	6	10	10
500-3210	FREIGHT & DELIVERY	345	214	350	250
500-4015	COMPUTER EQUIPMENT REPAIR	9,822	8,172	9,100	8,000
500-4210	CENTRAL GARAGE REPAIRS	120	95	250	756
500-5090	FEMA CLEANUP FEES	0	0	0	0
500-5110	COMPUTER & AUTOMATED SERV	449	279	500	500
500-5220	NETWORK SERVICES	29,151	32,635	34,227	35,000
500-5265	MAINTENANCE CONTRACTS/AGR	541,043	553,949	626,394	660,951

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-6005	TRAVEL EXPENSES	0	51	1,500	500
500-6010	CONFERENCES & SEMINARS	345	0	500	250
500-6105	DUES & MEMBERSHIPS	211	213	215	225
*	OPERATIONAL SUPPLIES	819,823	860,153	928,831	963,693
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	4,904	2,698	2,800	2,400
500-7030	FEES & PERMITS	907	800	800	50
500-7305	LIABILITY INSURANCE	6,469	6,840	7,709	9,097
*	OTHER PURCHASES/SERVICES	12,280	10,338	11,309	11,547
500-8315	COMPUTER EQUIPMENT	4,706	0	5,773	53,250
*	CAPITAL OUTLAY & IMPROVE	4,706	0	5,773	53,250
**	ADMINISTRATION	1,308,177	1,350,328	1,386,771	1,415,358
***	INFORMATION TECHNOLOGY	1,308,177	1,350,328	1,386,771	1,415,358


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Information Technology

2016-2017 Department Staffing

Division	FTE	Position
Administration	1.00	Information Technology Director
	1.00	Network Manager
	2.00	IT Analyst
	4.00	**Total FTE**

Capital Expenditures

Division		
Administration	Replacement Server (7)	$ 47,250
	Replacement Laptop (6)	6,000
		$ 53,250

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	252,923	249,611	286,764	290,583
500-1020	OVERTIME-FT	406	628	500	500
500-1110	REGULAR-PT	10,996	9,736	12,111	12,413
500-1505	HOLIDAY PAY	8,953	9,096	0	0
500-1510	LONGEVITY PAY	4,811	4,942	5,753	6,309
500-1520	VACATION PAY	11,627	13,068	0	0
500-1540	COMPENSATION TIME PAY	1,388	2,153	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	7,622	10,135	0	0
500-1570	FLOATING HOLIDAY PAY	2,104	2,458	0	0
500-1595	CELL PHONE ALLOWANCE	627	626	628	626
500-1605	HEALTH INSURANCE	52,549	58,851	61,924	70,042
500-1610	WORKER'S COMPENSATION	690	801	826	838
500-1615	FICA EXPENSE	21,920	21,886	22,023	22,090
500-1625	LAGERS RETIREMENT EXPENSE	44,793	43,821	43,753	39,934
500-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
500-1640	LIFE INSURANCE EXPENSE	623	619	630	620
500-1645	DENTAL INSURANCE	3,747	4,018	4,258	3,785
500-1650	DISABILITY INSURANCE-REG	0	551	946	956
500-1755	STAFF HEALTH CLUB REIMB	50	60	0	0
*	PERSONNEL SERVICES	427,335	434,564	441,625	450,200
500-2050	OPERATIONAL SUPPLIES	1,046	1,455	1,500	1,500
500-2105	COMPUTER SUPPLIES	2,428	736	800	400
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	7,034	6,873	7,000	7,000
500-2130	SMALL OFFICE FURNISHINGS	3,982	639	0	0
500-3015	TELEPHONE CHARGES	3,218	3,898	4,000	2,900
500-3205	POSTAGE	6,741	6,320	6,500	6,500
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	455	0	0	0
500-6005	TRAVEL EXPENSES	3,025	3,474	4,000	4,000
500-6010	CONFERENCES & SEMINARS	1,100	1,100	2,000	2,000
500-6105	DUES & MEMBERSHIPS	1,015	765	1,200	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	0	168	200	500
*	OPERATIONAL SUPPLIES	30,044	25,428	27,200	25,800
500-7005	PRINTING SERVICES	4,804	4,556	6,080	3,000
500-7010	COPY SERVICES	5,530	1,377	1,500	1,700
500-7030	FEES & PERMITS	1,611	1,600	1,750	50
500-7105	CASH OVER & SHORT	125-	346-	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 01 ADMINISTRATION					
500-7131	MERCHANT CARD SERVICE FEE	11,199	12,765	14,000	13,000
500-7305	LIABILITY INSURANCE	10,632	12,492	13,612	16,693
*	OTHER PURCHASES/SERVICES	33,651	32,444	36,942	34,443
500-8305	OFFICE EQUIPMENT	2,300	0	0	0
500-8315	COMPUTER EQUIPMENT	7,216	996	0	0
*	CAPITAL OUTLAY & IMPROVE	9,516	996	0	0
**	ADMINISTRATION	500,546	493,432	505,767	510,443

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1110	REGULAR-PT	96,247	96,148	97,540	99,968
500-1505	HOLIDAY PAY	0	1,119	0	0
500-1610	WORKER'S COMPENSATION	596	616	264	285
500-1615	FICA EXPENSE	6,456	6,468	6,318	6,458
*	PERSONNEL SERVICES	103,299	104,351	104,122	106,711
500-2120	GENERAL OFFICE SUPPLIES	363	81	100	100
500-2130	SMALL OFFICE FURNISHINGS	909	0	0	0
500-3015	TELEPHONE CHARGES	478	499	500	400
500-3205	POSTAGE	30	0	15	15
500-5055	CONTRACTOR FEES	0	0	0	0
500-5105	JUDICIAL SERVICES	42,172	36,103	35,000	35,000
500-5205	LAUNDRY SERVICES	84	18	240	150
500-5270	INTERPRETER SERVICES	128	61	500	300
500-6005	TRAVEL EXPENSES	956	909	1,000	1,000
500-6010	CONFERENCES & SEMINARS	500	550	600	625
500-6105	DUES & MEMBERSHIPS	585	100	750	500
*	OPERATIONAL SUPPLIES	46,205	38,321	38,705	38,090
500-7005	PRINTING SERVICES	395	311	400	350
500-7305	LIABILITY INSURANCE	2,670	2,597	3,187	3,084
*	OTHER PURCHASES/SERVICES	3,065	2,908	3,587	3,434
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	JUDICIAL SERVICES	152,569	145,580	146,414	148,235
***	MUNICIPAL COURT	653,115	639,012	652,181	658,678

General Fund - Municipal Court

2016-2017 Department Staffing

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

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

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	113,923	113,508	128,336	94,289
520-1505	HOLIDAY PAY	3,813	3,927	0	0
520-1510	LONGEVITY PAY	2,400	2,723	2,731	0
520-1520	VACATION PAY	3,575	6,490	0	0
520-1535	AUTO ALLOWANCE	3,615	3,611	3,621	3,611
520-1565	SICK PAY	1,365	3,232	0	0
520-1570	FLOATING HOLIDAY PAY	953	982	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	542	542	543	542
520-1605	HEALTH INSURANCE	13,384	14,873	15,481	10,872
520-1610	WORKER'S COMPENSATION	299	359	365	266
520-1615	FICA EXPENSE	9,435	9,851	8,528	5,809
520-1625	LAGERS RETIREMENT EXPENSE	20,783	20,894	20,150	13,191
520-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
520-1640	LIFE INSURANCE EXPENSE	276	280	281	201
520-1645	DENTAL INSURANCE	276	252	253	0
520-1650	DISABILITY INSURANCE-REG	0	243	417	306
520-1755	STAFF HEALTH CLUB REIMB	120	100	0	0
*	PERSONNEL SERVICES	176,265	183,371	182,215	130,591
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	306	162	300	300
520-2130	SMALL OFFICE FURNISHINGS	4,624	303	500	500
520-2205	FOOD & BEVERAGE SUPPLIES	24	0	500	500
520-2825	SAFETY EQUIPMENT	0	0	0	150
520-2855	FACILITY RENT ALLOCATION	6,435	6,306	5,967	6,007
520-3015	TELEPHONE CHARGES	1,614	1,704	1,700	1,600
520-3205	POSTAGE	87	207	200	200
520-3210	FREIGHT & DELIVERY	48	67	50	100
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
520-6005	TRAVEL EXPENSES	267	539	1,600	1,600
520-6010	CONFERENCES & SEMINARS	862	425	1,000	1,000
520-6105	DUES & MEMBERSHIPS	645	471	575	575
520-6110	PUBLICATIONS & SUBSCRIPT	0	80	80	80
*	OPERATIONAL SUPPLIES	14,912	10,264	12,472	12,612
520-7005	PRINTING SERVICES	0	50	100	50
520-7030	FEES & PERMITS	391	320	450	50
520-7305	LIABILITY INSURANCE	1,903	2,089	2,278	2,791
*	OTHER PURCHASES/SERVICES	2,294	2,459	2,828	2,891

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
520-8315	COMPUTER EQUIPMENT	722	709	0	0
*	CAPITAL OUTLAY & IMPROVE	722	709	0	0
**	ADMINISTRATION	194,193	196,803	197,515	146,094

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	59,590	60,203	67,852	69,670
520-1020	OVERTIME-FT	0	201	150	200
520-1505	HOLIDAY PAY	2,070	2,076	0	0
520-1510	LONGEVITY PAY	3,418	3,428	3,886	3,982
520-1520	VACATION PAY	4,405	3,301	0	0
520-1530	STANDBY PAY	106	193	500	500
520-1540	COMPENSATION TIME PAY	262	1,434	0	0
520-1565	SICK PAY	1,125	934	0	0
520-1570	FLOATING HOLIDAY PAY	552	519	0	0
520-1595	CELL PHONE ALLOWANCE	1,253	1,252	1,255	1,252
520-1605	HEALTH INSURANCE	13,384	14,873	15,481	16,099
520-1610	WORKER'S COMPENSATION	2,751	3,480	3,564	3,682
520-1615	FICA EXPENSE	5,154	5,190	5,140	5,336
520-1625	LAGERS RETIREMENT EXPENSE	11,625	11,380	10,973	10,131
520-1640	LIFE INSURANCE EXPENSE	151	149	149	149
520-1645	DENTAL INSURANCE	1,228	1,246	1,251	1,112
520-1650	DISABILITY INSURANCE-REG	0	129	222	227
*	PERSONNEL SERVICES	107,074	109,988	110,423	112,340
520-2015	JANITORIAL SUPPLIES	8,597	7,864	9,500	8,000
520-2030	MAINTENANCE SUPPLIES	2,253	1,093	1,500	1,500
520-2040	HARDWARE SUPPLIES	223	479	750	500
520-2045	PAINT & PAINT SUPPLIES	2,208	469	1,000	1,000
520-2050	OPERATIONAL SUPPLIES	2,257	2,632	2,500	2,500
520-2055	ELECTRICAL SUPPLIES	4,544	4,540	4,500	4,500
520-2405	HAND TOOLS	658	553	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	255	0	500	500
520-2605	CHEMICAL & LABORATORY SUP	698	3,158	3,000	3,000
520-2825	SAFETY EQUIPMENT	0	0	0	150
520-3005	ELECTRIC CHARGES	160,602	165,084	160,000	163,000
520-3010	GAS CHARGES	37,488	38,205	38,000	35,000
520-3015	TELEPHONE CHARGES	1,726	1,863	2,000	1,800
520-3020	WATER CHARGES	1,574	1,781	1,700	1,700
520-3030	WASTEWATER CHARGES	249	280	300	300
520-3035	SANITATION CHARGES	1,960	1,948	2,000	2,000
520-3115	FUEL,OIL,& DIESEL	1,559	2,221	1,500	2,000
520-3125	PEST CONTROL	2,040	2,040	2,100	2,100
520-3210	FREIGHT & DELIVERY	722	734	750	750
520-4105	PROPERTY REPAIRS & MAINT	471	458	0	500
520-4120	BUILDING REPAIRS	13,006	12,732	14,000	13,000
520-4125	GENERAL EQUIPMENT REPAIRS	13,118	10,777	10,000	10,000
520-4210	CENTRAL GARAGE REPAIRS	1,298	257	1,200	1,814
520-5265	MAINTENANCE CONTRACTS/AGR	2,604	18,013	3,600	18,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-6005	TRAVEL EXPENSES	0	0	100	100
520-6010	CONFERENCES & SEMINARS	0	320	300	300
520-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	260,110	277,501	261,550	274,764
520-7030	FEES & PERMITS	1,214	1,074	1,000	1,100
520-7305	LIABILITY INSURANCE	2,230	2,359	2,639	3,310
*	OTHER PURCHASES/SERVICES	3,444	3,433	3,639	4,410
520-8010	BUILDING IMPROVEMENTS	28,182	9,880	3,540	35,000
520-8220	OPERATING EQUIPMENT	3,459	78,225	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	31,641	88,105	3,540	36,000
**	CITY FACILITY MAINTENANCE	402,269	479,027	379,152	427,514

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	245,293	224,858	257,907	0
520-1020	OVERTIME-FT	2,749	2,318	1,500	0
520-1505	HOLIDAY PAY	8,081	7,831	0	0
520-1510	LONGEVITY PAY	2,864	3,703	3,924	0
520-1520	VACATION PAY	10,756	13,993	0	0
520-1530	STANDBY PAY	553	248	0	0
520-1540	COMPENSATION TIME PAY	3,658	1,454	0	0
520-1565	SICK PAY	8,658	9,983	0	0
520-1570	FLOATING HOLIDAY PAY	2,241	1,973	0	0
520-1575	CITIZENSHIP LEAVE PAY	137	0	0	0
520-1595	CELL PHONE ALLOWANCE	2,792	2,529	2,511	0
520-1605	HEALTH INSURANCE	55,295	53,696	51,870	0
520-1610	WORKER'S COMPENSATION	10,982	10,383	10,438	0
520-1615	FICA EXPENSE	20,260	18,995	18,701	0
520-1625	LAGERS RETIREMENT EXPENSE	42,618	41,516	39,611	0
520-1635	DEFERRED COMP EXPENSE	1,063	1,504	1,509	0
520-1640	LIFE INSURANCE EXPENSE	610	574	567	0
520-1645	DENTAL INSURANCE	3,701	3,133	2,754	0
520-1650	DISABILITY INSURANCE-REG	0	494	848	0
520-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	422,311	399,195	392,140	0
520-2050	OPERATIONAL SUPPLIES	2,190	1,544	2,000	0
520-2105	COMPUTER SUPPLIES	120-	835	850	0
520-2108	COMPUTER PERIPHERALS	0	0	150	0
520-2120	GENERAL OFFICE SUPPLIES	1,986	918	2,000	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	200	0
520-2610	FIRST AID SUPPLIES	0	0	150	0
520-2825	SAFETY EQUIPMENT	18	9	50	0
520-2855	FACILITY RENT ALLOCATION	25,741	22,072	17,901	0
520-3015	TELEPHONE CHARGES	2,552	2,833	2,800	0
520-3115	FUEL,OIL,& DIESEL	5,222	2,769	3,500	0
520-3205	POSTAGE	5,819	6,697	6,000	0
520-4210	CENTRAL GARAGE REPAIRS	1,662	1,809	2,000	0
520-4220	VEHICLE CLEANING	100	0	100	0
520-6005	TRAVEL EXPENSES	692	787	1,350	0
520-6010	CONFERENCES & SEMINARS	555	882	1,000	0
520-6105	DUES & MEMBERSHIPS	983	994	1,000	0
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
520-6115	EDUCATIONAL MATERIALS	4,184	5,810	1,500	0
*	OPERATIONAL SUPPLIES	51,584	47,959	42,551	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 03 BUILDING REGULATIONS					
520-7005	PRINTING SERVICES	770-	593	1,200	0
520-7010	COPY SERVICES	3,020	3,902	4,000	0
520-7030	FEES & PERMITS	1,328	800	900	0
520-7131	MERCHANT CARD SERVICE FEE	1,812	1,498	1,900	0
520-7305	LIABILITY INSURANCE	9,113	8,737	8,991	0
*	OTHER PURCHASES/SERVICES	14,503	15,530	16,991	0
520-8315	COMPUTER EQUIPMENT	7,800	5,798	0	0
*	CAPITAL OUTLAY & IMPROVE	7,800	5,798	0	0
**	BUILDING REGULATIONS	496,198	468,482	451,682	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	61,054	60,539	69,492	71,302
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	2,136	2,144	0	0
520-1510	LONGEVITY PAY	2,146	1,965	2,160	2,209
520-1520	VACATION PAY	3,493	5,416	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	1,808	1,805	1,811	1,805
520-1540	COMPENSATION TIME PAY	791	250	0	0
520-1565	SICK PAY	2,450	1,867	0	0
520-1570	FLOATING HOLIDAY PAY	539	627	0	0
520-1595	CELL PHONE ALLOWANCE	1,253	1,278	1,255	1,252
520-1605	HEALTH INSURANCE	13,384	14,672	15,481	16,099
520-1610	WORKER'S COMPENSATION	3,518	3,997	4,024	4,123
520-1615	FICA EXPENSE	5,309	5,269	5,106	5,245
520-1625	LAGERS RETIREMENT EXPENSE	12,095	11,658	11,133	10,260
520-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
520-1640	LIFE INSURANCE EXPENSE	156	151	154	153
520-1645	DENTAL INSURANCE	862	1,112	1,251	1,112
520-1650	DISABILITY INSURANCE-REG	0	133	228	234
*	PERSONNEL SERVICES	112,500	114,387	113,604	115,298
520-2015	JANITORIAL SUPPLIES	9,903	9,763	10,000	10,000
520-2030	MAINTENANCE SUPPLIES	1,144	1,233	1,200	1,200
520-2040	HARDWARE SUPPLIES	44	387	400	400
520-2045	PAINT & PAINT SUPPLIES	1,451	0	500	500
520-2050	OPERATIONAL SUPPLIES	5,669	3,059	5,000	4,000
520-2055	ELECTRICAL SUPPLIES	3,818	3,461	3,500	4,500
520-2120	GENERAL OFFICE SUPPLIES	0	0	50	0
520-2405	HAND TOOLS	1,915	1,812	2,000	1,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	1,276	981	1,000	1,000
520-2605	CHEMICAL & LABORATORY SUP	141-	4,010	3,000	3,000
520-2610	FIRST AID SUPPLIES	246	513	0	0
520-2825	SAFETY EQUIPMENT	0	0	0	250
520-2855	FACILITY RENT ALLOCATION	36,030	35,874	35,709	35,948
520-3005	ELECTRIC CHARGES	95,790	115,135	115,000	118,000
520-3010	GAS CHARGES	20,897	22,281	23,000	16,000
520-3015	TELEPHONE CHARGES	494	785	900	350
520-3020	WATER CHARGES	7,121	7,470	7,500	7,500
520-3025	CABLE CHARGES	1,474	1,458	1,700	1,700
520-3030	WASTEWATER CHARGES	1,970	2,721	2,750	2,750
520-3035	SANITATION CHARGES	552	546	550	550
520-3115	FUEL,OIL,& DIESEL	183	750	900	900
520-3125	PEST CONTROL	2,580	2,580	2,600	2,600

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-3210	FREIGHT & DELIVERY	204	411	500	500
520-4105	PROPERTY REPAIRS & MAINT	0	3,330	0	0
520-4120	BUILDING REPAIRS	9,608	4,813	6,000	6,000
520-4125	GENERAL EQUIPMENT REPAIRS	8,011	12,128	7,000	7,000
520-5265	MAINTENANCE CONTRACTS/AGR	8,639	11,616	9,000	16,800
520-6005	TRAVEL EXPENSES	0	0	100	100
520-6010	CONFERENCES & SEMINARS	50	320	200	200
520-6105	DUES & MEMBERSHIPS	16	18	25	25
*	OPERATIONAL SUPPLIES	218,944	247,455	240,084	242,773
520-7030	FEES & PERMITS	2,604	3,645	3,000	3,500
520-7305	LIABILITY INSURANCE	3,771	3,907	4,508	4,949
*	OTHER PURCHASES/SERVICES	6,375	7,552	7,508	8,449
520-8010	BUILDING IMPROVEMENTS	90,478	0	28,850	0
520-8220	OPERATING EQUIPMENT	16,539	4,381	7,500	0
520-8315	COMPUTER EQUIPMENT	0	0	0	850
*	CAPITAL OUTLAY & IMPROVE	107,017	4,381	36,350	850
**	CITY HALL MAINTENANCE	444,836	373,775	397,546	367,370

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	395,729	451,485	595,716	618,626
520-1020	OVERTIME-FT	587	40	500	100
520-1110	REGULAR-PT	2,254	1,584	2,092	1,954
520-1505	HOLIDAY PAY	15,776	14,608	0	0
520-1510	LONGEVITY PAY	10,693	11,468	12,570	12,699
520-1520	VACATION PAY	32,989	25,241	0	0
520-1530	STANDBY PAY	0	83	0	0
520-1535	AUTO ALLOWANCE	157	144	3,621	0
520-1540	COMPENSATION TIME PAY	6,291	1,389	0	0
520-1565	SICK PAY	13,268	8,880	0	0
520-1570	FLOATING HOLIDAY PAY	3,786	4,376	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	3,149	3,318	5,022	4,256
520-1605	HEALTH INSURANCE	72,365	80,219	102,938	107,467
520-1610	WORKER'S COMPENSATION	2,981	4,377	7,588	7,359
520-1615	FICA EXPENSE	35,008	37,999	45,262	45,478
520-1625	LAGERS RETIREMENT EXPENSE	72,767	73,035	95,271	85,181
520-1635	DEFERRED COMP EXPENSE	4,678	4,686	6,036	6,018
520-1640	LIFE INSURANCE EXPENSE	1,034	1,131	1,357	1,325
520-1645	DENTAL INSURANCE	4,428	5,345	6,639	5,347
520-1650	DISABILITY INSURANCE-REG	0	1,010	2,028	2,030
520-1755	STAFF HEALTH CLUB REIMB	140	169	0	0
*	PERSONNEL SERVICES	678,080	730,587	886,640	897,840
520-2050	OPERATIONAL SUPPLIES	2,172	1,498	1,000	1,000
520-2105	COMPUTER SUPPLIES	230	0	0	0
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2110	COMPUTER SOFTWARE	2,499	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	4,163	2,852	4,000	4,000
520-2130	SMALL OFFICE FURNISHINGS	427	501	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
520-2325	PLATS & MAPS	1,323	1,289	1,500	1,300
520-2610	FIRST AID SUPPLIES	0	0	0	0
520-2825	SAFETY EQUIPMENT	58	34	150	2,100
520-2855	FACILITY RENT ALLOCATION	46,656	44,460	42,068	42,350
520-3015	TELEPHONE CHARGES	3,549	3,592	3,800	2,400
520-3115	FUEL,OIL,& DIESEL	10,420	5,461	6,000	3,500
520-3205	POSTAGE	529	1,438	700	1,500
520-3210	FREIGHT & DELIVERY	76	25	100	100
520-4210	CENTRAL GARAGE REPAIRS	6,121	4,223	7,000	5,292
520-4220	VEHICLE CLEANING	117	0	75	75
520-5010	CONSULTING FEES	55,255	14,099	37,097	12,000
520-5040	COUNTY RECORDER FEES	585	60	750	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-5090	FEMA CLEANUP FEES	57,098	0	0	0
520-5115	TEMPORARY EMPLOYEE SERVIC	1,313	0	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
520-6005	TRAVEL EXPENSES	3,044	961	4,700	4,500
520-6010	CONFERENCES & SEMINARS	1,710	1,300	3,500	3,000
520-6105	DUES & MEMBERSHIPS	1,279	1,846	22,800	24,300
520-6110	PUBLICATIONS & SUBSCRIPT	217	730	750	850
520-6115	EDUCATIONAL MATERIALS	378	0	0	0
*	OPERATIONAL SUPPLIES	199,219	84,369	135,990	108,767
520-7005	PRINTING SERVICES	1,895	720	500	500
520-7010	COPY SERVICES	3,019	3,902	4,000	3,500
520-7020	LEGAL NOTICES	0	0	0	0
520-7030	FEES & PERMITS	4,255	2,240	4,000	100
520-7305	LIABILITY INSURANCE	17,288	17,995	20,388	25,534
*	OTHER PURCHASES/SERVICES	26,457	24,857	28,888	29,634
520-8105	LAND ACQUISITIONS	628,555	0	25,045	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	7,376	7,384	0	0
*	CAPITAL OUTLAY & IMPROVE	635,931	7,384	25,045	0
520-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	2,626	2,626	2,626	2,626
**	ENGINEERING	1,542,313	849,823	1,079,189	1,038,867

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	16,611	11,335	12,478	12,789
520-1505	HOLIDAY PAY	711	382	0	0
520-1510	LONGEVITY PAY	0	0	0	0
520-1520	VACATION PAY	239	382	0	0
520-1535	AUTO ALLOWANCE	465	361	362	361
520-1565	SICK PAY	48	249	0	0
520-1570	FLOATING HOLIDAY PAY	95	95	0	0
520-1595	CELL PHONE ALLOWANCE	190	125	126	125
520-1605	HEALTH INSURANCE	1,308	959	1,005	1,045
520-1610	WORKER'S COMPENSATION	80	75	75	77
520-1615	FICA EXPENSE	1,391	991	977	1,001
520-1625	LAGERS RETIREMENT EXPENSE	1,800	2,001	1,932	1,779
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	456	301	302	301
520-1640	LIFE INSURANCE EXPENSE	40	27	27	27
520-1645	DENTAL INSURANCE	75	51	51	45
520-1650	DISABILITY INSURANCE-REG	0	24	41	42
*	PERSONNEL SERVICES	23,509	17,358	17,376	17,592
520-2050	OPERATIONAL SUPPLIES	266	110	50	50
520-2105	COMPUTER SUPPLIES	202	202	500	500
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	536	445	600	500
520-2835	EQUIPMENT LEASE & RENTAL	488	488	500	500
520-2855	FACILITY RENT ALLOCATION	3,218	3,153	2,984	3,004
520-3015	TELEPHONE CHARGES	612	683	700	800
520-3115	FUEL,OIL,& DIESEL	820	417	750	400
520-3205	POSTAGE	43	21	50	100
520-3210	FREIGHT & DELIVERY	146	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	594	68	800	151
520-6005	TRAVEL EXPENSES	139	381	500	500
520-6010	CONFERENCES & SEMINARS	325	110	250	250
520-6105	DUES & MEMBERSHIPS	168	283	300	350
520-6110	PUBLICATIONS & SUBSCRIPT	250	1,485	500	500
*	OPERATIONAL SUPPLIES	7,807	7,846	8,484	7,605
520-7010	COPY SERVICES	3,817	4,347	5,000	3,500
520-7030	FEES & PERMITS	196	160	210	0
520-7305	LIABILITY INSURANCE	951	1,045	1,139	1,395
*	OTHER PURCHASES/SERVICES	4,964	5,552	6,349	4,895

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 06 OPERATIONS					
520-8315	COMPUTER EQUIPMENT	722	0	0	0
*	CAPITAL OUTLAY & IMPROVE	722	0	0	0
**	OPERATIONS	37,002	30,756	32,209	30,092

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 75	PUBLIC SAFETY TAX				
520-2050	OPERATIONAL SUPPLIES	0	0	0	0
520-3005	ELECTRIC CHARGES	336,952	308,949	400,000	400,000
520-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
*	OPERATIONAL SUPPLIES	336,952	308,949	400,000	400,000
**	PUBLIC SAFETY TAX	336,952	308,949	400,000	400,000
***	PUBLIC WORKS	3,453,763	2,707,615	2,937,293	2,409,937


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Public Works

2016-2017 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	Custodian
Engineering	1.00	Assistant Director of Public Works/Engr. Manager
	1.00	Civil Engineer II
	1.00	Civil Engineer I
	2.00	Construction Inspector
	1.00	GIS Technician
	4.00	Engineering Technician
	1.00	Land Surveyor
	1.00	Property Negotiator/Appraiser
	1.00	Engineering Assistant
	1.00	Senior Clerk
Operations	0.20	Assistant Director of Public Works/Operations
	19.20	**Total Full-Time FTE**

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

*Part-Time Clerk position shared with Airport Fund.

General Fund - Public Works

Capital Expenditures

Division		
City Facility Maintenance	ADA Bathroom - Justice Center	$ 25,000
	Sandblast & Paint Fountain - Justice Center	5,000
	Replacement Carpet - Justice Center	5,000
	Replacement Laptop	1,000
City Hall Maintenance	Replacement Computer	850
		$ 36,850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	319,261	349,051	396,083	410,074
510-1020	OVERTIME-FT	828	1,068	500	2,000
510-1505	HOLIDAY PAY	11,094	11,783	0	0
510-1510	LONGEVITY PAY	9,371	10,789	12,036	12,502
510-1515	SPECIAL RESPONSE TEAM PAY	1,103	1,119	905	903
510-1520	VACATION PAY	27,952	31,241	0	0
510-1530	STANDBY PAY	2,386	273	500	1,500
510-1540	COMPENSATION TIME PAY	1,368	10,127	0	0
510-1550	CLOTHING ALLOWANCE	1,886	2,375	2,173	2,708
510-1565	SICK PAY	5,873	9,967	0	0
510-1570	FLOATING HOLIDAY PAY	3,361	3,850	0	0
510-1595	CELL PHONE ALLOWANCE	2,818	3,370	3,139	3,129
510-1605	HEALTH INSURANCE	48,514	68,285	67,753	64,815
510-1610	WORKER'S COMPENSATION	11,931	17,556	16,630	18,205
510-1615	FICA EXPENSE	7,533	8,150	7,584	8,322
510-1620	POLICE & FIRE PENSION EXP	106,955	115,179	108,906	110,847
510-1625	LAGERS RETIREMENT EXPENSE	5,653	5,476	5,362	5,153
510-1635	DEFERRED COMP EXPENSE	3,013	4,201	3,018	3,912
510-1640	LIFE INSURANCE EXPENSE	779	860	827	875
510-1645	DENTAL INSURANCE	3,311	4,176	4,005	3,229
510-1650	DISABILITY INSURANCE-REG	0	65	111	114
510-1755	STAFF HEALTH CLUB REIMB	60	120	0	0
*	PERSONNEL SERVICES	575,050	659,081	629,532	648,288
510-2010	WEARING APPAREL & ACCESS	0	0	0	500
510-2050	OPERATIONAL SUPPLIES	126	455	500	500
510-2120	GENERAL OFFICE SUPPLIES	63	592	300	300
510-2125	SMALL OFFICE EQUIPMENT	597	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	305	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	197	251	250	250
510-2610	FIRST AID SUPPLIES	0	0	0	0
510-3015	TELEPHONE CHARGES	2,266	2,461	2,400	1,900
510-3115	FUEL,OIL,& DIESEL	7,529	1,604	5,000	2,000
510-3205	POSTAGE	278	177	300	200
510-3210	FREIGHT & DELIVERY	129	34	150	100
510-4210	CENTRAL GARAGE REPAIRS	7,239	1,092	6,000	4,536
510-5010	CONSULTING FEES	6,256	4,065	5,600	5,600
510-6005	TRAVEL EXPENSES	5,990	24,930	20,000	25,000
510-6010	CONFERENCES & SEMINARS	7,721	19,413	22,000	20,000
510-6105	DUES & MEMBERSHIPS	1,706	2,058	2,000	2,000
510-6110	PUBLICATIONS & SUBSCRIPT	344	224	300	350
510-6115	EDUCATIONAL MATERIALS	772	0	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
*	OPERATIONAL SUPPLIES	41,518	57,356	65,300	63,736
510-7005	PRINTING SERVICES	301	55	150	150
510-7010	COPY SERVICES	0	0	0	0
510-7030	FEES & PERMITS	458	560	500	250
510-7045	OTHER RECOGNITION/SERVICE	0	0	0	0
510-7135	FLOWER PURCHASES	35	0	0	0
510-7305	LIABILITY INSURANCE	12,220	13,003	14,506	19,091
510-7476	JOINT DRUG TASK FORCE	7,498	6,726	13,388	4,000
*	OTHER PURCHASES/SERVICES	20,512	20,344	28,544	23,491
510-8310	FURNISHINGS	0	0	0	4,000
510-8315	COMPUTER EQUIPMENT	1,443	1,530	0	1,000
*	CAPITAL OUTLAY & IMPROVE	1,443	1,530	0	5,000
**	ADMINISTRATION	638,523	738,311	723,376	740,515

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-1010	REGULAR-FT	1,121,519	1,191,911	1,184,096	1,154,667
510-1020	OVERTIME-FT	24,281	24,909	15,000	25,000
510-1110	REGULAR-PT	1,830	3,971	0	0
510-1210	REGULAR-SEAS	35,072	38,952	39,500	41,707
510-1505	HOLIDAY PAY	38,475	41,504	0	0
510-1510	LONGEVITY PAY	11,782	15,727	17,785	13,987
510-1515	SPECIAL RESPONSE TEAM PAY	5,643	9,661	12,675	12,637
510-1520	VACATION PAY	57,464	62,965	0	0
510-1530	STANDBY PAY	20,736	14,759	10,000	15,000
510-1540	COMPENSATION TIME PAY	16,289	26,500	0	0
510-1550	CLOTHING ALLOWANCE	844	1,296	1,086	542
510-1565	SICK PAY	44,510	27,618	0	0
510-1570	FLOATING HOLIDAY PAY	8,768	9,253	0	0
510-1595	CELL PHONE ALLOWANCE	4,618	4,630	4,394	4,256
510-1605	HEALTH INSURANCE	227,891	251,359	222,561	247,551
510-1610	WORKER'S COMPENSATION	47,303	63,144	57,535	56,637
510-1615	FICA EXPENSE	22,693	25,477	22,159	21,951
510-1620	POLICE & FIRE PENSION EXP	428,379	418,372	350,134	338,147
510-1625	LAGERS RETIREMENT EXPENSE	2,442	5,708	5,230	4,832
510-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	2,811	2,845	2,604	2,472
510-1645	DENTAL INSURANCE	14,319	13,791	11,657	10,588
510-1650	DISABILITY INSURANCE-REG	0	65	111	114
510-1755	STAFF HEALTH CLUB REIMB	30	60	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	2,139,205	2,255,981	1,958,036	1,951,592
510-2010	WEARING APPAREL & ACCESS	15,518	20,718	20,000	22,000
510-2020	MOTOR VEHICLE SUPPLIES	1,101	1,550	1,800	1,500
510-2030	MAINTENANCE SUPPLIES	0	543	500	500
510-2050	OPERATIONAL SUPPLIES	12,070	17,372	10,500	17,000
510-2108	COMPUTER PERIPHERALS	68	95	250	250
510-2120	GENERAL OFFICE SUPPLIES	636	1,046	750	750
510-2125	SMALL OFFICE EQUIPMENT	0	16,398	0	0
510-2130	SMALL OFFICE FURNISHINGS	565	470	500	500
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	400
510-2605	CHEMICAL & LABORATORY SUP	731	7-	750	750
510-2610	FIRST AID SUPPLIES	99	140	200	200
510-2615	PHARMACY & MEDICAL SUPPL	0	4,250	0	0
510-2730	K-9 PATROL SUPPLIES	0	10,144	10,500	10,500
510-2750	SRT OPERATIONAL SUPPLIES	8,437	18,780	30,000	18,500
510-3015	TELEPHONE CHARGES	16,011	17,050	16,500	11,000
510-3105	CELLULAR TELEPHONE	550	554	550	550

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-3115	FUEL,OIL,& DIESEL	173,212	109,364	150,000	100,000
510-3205	POSTAGE	5	23	25	25
510-3210	FREIGHT & DELIVERY	439	211	250	250
510-4210	CENTRAL GARAGE REPAIRS	102,187	78,091	105,000	128,524
510-4215	OTHER VEHICLE REPAIRS	0	40	500	500
510-4220	VEHICLE CLEANING	0	0	400	400
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-5185	DONATED SUPPLIES	0	40,580	0	0
510-5205	LAUNDRY SERVICES	247	0	0	0
510-6005	TRAVEL EXPENSES	5,029	0	0	0
510-6010	CONFERENCES & SEMINARS	6,802	0	0	0
510-6015	SRT TRAVEL EXPENSES	2,306	36-	2,500	2,500
510-6020	SRT CONFERENCES & SEMINAR	1,200	0	1,200	1,200
510-6025	K-9 TRAVEL EXPENSES	0	758	6,000	6,000
510-6030	K-9 CONFERENCES & SEMINAR	0	0	1,300	1,300
510-6105	DUES & MEMBERSHIPS	286	983	800	1,000
510-6110	PUBLICATIONS & SUBSCRIPT	152	0	750	500
*	OPERATIONAL SUPPLIES	347,651	339,117	361,525	326,599
510-7005	PRINTING SERVICES	612	830	500	500
510-7010	COPY SERVICES	2,780	907	1,100	2,400
510-7030	FEES & PERMITS	698	1,570	1,200	3,000
510-7305	LIABILITY INSURANCE	42,644	45,773	53,923	71,218
*	OTHER PURCHASES/SERVICES	46,734	49,080	56,723	77,118
510-8210	MOTOR VEHICLES	239,751	159,372	26,860	173,750
510-8220	OPERATING EQUIPMENT	73,157	48,952	11,656	54,000
510-8315	COMPUTER EQUIPMENT	361,522	0	0	9,000
*	CAPITAL OUTLAY & IMPROVE	674,430	208,324	38,516	236,750
**	PATROL	3,208,020	2,852,502	2,414,800	2,592,059

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	776,772	772,067	921,678	899,530
510-1020	OVERTIME-FT	38,678	45,265	30,000	40,000
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	22,734	22,469	0	0
510-1510	LONGEVITY PAY	14,462	14,987	14,595	12,468
510-1515	SPECIAL RESPONSE TEAM PAY	6,827	8,143	8,148	8,124
510-1520	VACATION PAY	33,895	34,698	0	0
510-1530	STANDBY PAY	30,533	36,129	30,000	35,000
510-1540	COMPENSATION TIME PAY	25,341	28,307	0	0
510-1550	CLOTHING ALLOWANCE	8,287	8,707	11,407	11,374
510-1565	SICK PAY	18,615	31,306	0	0
510-1570	FLOATING HOLIDAY PAY	4,888	5,901	0	0
510-1595	CELL PHONE ALLOWANCE	9,763	9,320	13,037	12,546
510-1605	HEALTH INSURANCE	143,549	152,725	197,027	193,608
510-1610	WORKER'S COMPENSATION	30,739	39,901	44,440	43,917
510-1615	FICA EXPENSE	17,297	17,536	17,290	17,523
510-1620	POLICE & FIRE PENSION EXP	279,011	272,477	273,266	265,057
510-1625	LAGERS RETIREMENT EXPENSE	10,720	10,257	9,594	8,854
510-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	1,719	1,620	2,025	1,924
510-1645	DENTAL INSURANCE	10,019	9,995	12,148	9,807
510-1650	DISABILITY INSURANCE-REG	0	122	209	214
510-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	1,485,365	1,523,436	1,586,373	1,561,450
510-2010	WEARING APPAREL & ACCESS	398	604	1,850	1,850
510-2050	OPERATIONAL SUPPLIES	5,028	1,626	5,674	5,500
510-2108	COMPUTER PERIPHERALS	1,765	326	1,350	1,350
510-2110	COMPUTER SOFTWARE	0	530	4,800	4,500
510-2120	GENERAL OFFICE SUPPLIES	1,893	2,870	2,500	2,500
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	571	806	600	900
510-2605	CHEMICAL & LABORATORY SUP	2,237	1,490	2,000	2,000
510-2835	EQUIPMENT LEASE & RENTAL	9,144	10,050	19,200	19,200
510-3015	TELEPHONE CHARGES	8,069	9,593	10,400	5,700
510-3115	FUEL,OIL,& DIESEL	33,781	23,913	25,000	25,000
510-3205	POSTAGE	665	540	620	600
510-3210	FREIGHT & DELIVERY	1,705	1,384	800	1,500
510-4105	PROPERTY REPAIRS & MAINT	0	35	0	0
510-4210	CENTRAL GARAGE REPAIRS	27,045	14,141	20,000	30,241
510-5050	LAB SERVICES	727	0	2,750	2,750
510-5055	CONTRACTOR FEES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-5265	MAINTENANCE CONTRACTS/AGR	1,488	1,636	2,000	1,750
510-5270	INTERPRETER SERVICES	173	4,521	500	500
510-6005	TRAVEL EXPENSES	3,230	7	0	0
510-6010	CONFERENCES & SEMINARS	6,504	0	0	0
510-6105	DUES & MEMBERSHIPS	9,478	9,585	10,000	10,000
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	113,901	83,657	110,044	115,841
510-7005	PRINTING SERVICES	56	375	300	300
510-7010	COPY SERVICES	2,969	2,466	2,600	4,500
510-7030	FEES & PERMITS	1,373	1,330	1,500	900
510-7305	LIABILITY INSURANCE	28,789	30,293	34,754	45,313
*	OTHER PURCHASES/SERVICES	33,187	34,464	39,154	51,013
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	43,707	51,251	0	44,200
510-8220	OPERATING EQUIPMENT	6,220	12,390	0	12,250
510-8315	COMPUTER EQUIPMENT	18,195	2,629	0	1,350
*	CAPITAL OUTLAY & IMPROVE	68,122	66,270	0	57,800
**	INVESTIGATIONS	1,700,575	1,707,827	1,735,571	1,786,104

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-1010	REGULAR-FT	176,342	126,818	255,108	200,614
510-1020	OVERTIME-FT	424	29	250	250
510-1110	REGULAR-PT	6,142	8,741	0	0
510-1505	HOLIDAY PAY	6,830	5,176	0	0
510-1510	LONGEVITY PAY	2,658	2,664	4,783	3,619
510-1515	SPECIAL RESPONSE TEAM PAY	225	0	0	0
510-1520	VACATION PAY	10,993	6,509	0	0
510-1530	STANDBY PAY	387	0	0	0
510-1540	COMPENSATION TIME PAY	2,781	918	0	0
510-1550	CLOTHING ALLOWANCE	542	90	543	542
510-1565	SICK PAY	8,113	6,974	0	0
510-1570	FLOATING HOLIDAY PAY	1,725	1,958	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	627	444	1,255	626
510-1605	HEALTH INSURANCE	39,449	32,464	51,469	48,298
510-1610	WORKER'S COMPENSATION	3,425	827	4,440	4,377
510-1615	FICA EXPENSE	10,525	10,999	13,875	9,511
510-1620	POLICE & FIRE PENSION EXP	27,654	3,157	24,772	24,905
510-1625	LAGERS RETIREMENT EXPENSE	18,584	22,439	26,157	15,704
510-1635	DEFERRED COMP EXPENSE	1,506	250	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	452	347	561	430
510-1645	DENTAL INSURANCE	2,938	2,510	3,513	2,343
510-1650	DISABILITY INSURANCE-REG	0	326	564	379
510-1755	STAFF HEALTH CLUB REIMB	90	80	0	0
*	PERSONNEL SERVICES	322,412	233,720	388,799	313,102
510-2010	WEARING APPAREL & ACCESS	771	0	0	0
510-2050	OPERATIONAL SUPPLIES	2,164	296	1,200	1,200
510-2105	COMPUTER SUPPLIES	2,266	11,823	6,000	8,000
510-2110	COMPUTER SOFTWARE	0	700	0	8,235
510-2120	GENERAL OFFICE SUPPLIES	368	906	1,000	1,000
510-2130	SMALL OFFICE FURNISHINGS	751	508	0	600
510-2765	FIRING RANGE OPERATIONAL	38,406	32,434	38,000	38,000
510-3015	TELEPHONE CHARGES	6,494	6,866	6,600	5,600
510-3115	FUEL,OIL,& DIESEL	850	777	1,000	650
510-3205	POSTAGE	834	1,574	1,000	1,500
510-3210	FREIGHT & DELIVERY	1,108	55	75	225
510-4210	CENTRAL GARAGE REPAIRS	1,593	567	1,200	1,814
510-5265	MAINTENANCE CONTRACTS/AGR	1,188	1,188	1,200	1,200
510-6005	TRAVEL EXPENSES	2,226	80-	0	0
510-6010	CONFERENCES & SEMINARS	897	0	0	0
510-6035	FIRING RANGE TRAVEL EXPEN	0	894	1,000	1,000
510-6040	FIRING RANGE CONFERENCE/S	0	1,499	2,000	2,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 04 SUPPORT SERVICES					
510-6105	DUES & MEMBERSHIPS	316	73	350	350
*	OPERATIONAL SUPPLIES	60,232	60,080	60,625	71,374
510-7005	PRINTING SERVICES	192	0	200	3,000
510-7010	COPY SERVICES	5,527	6,856	7,500	5,800
510-7030	FEES & PERMITS	5,617	6,807	6,000	7,000
510-7305	LIABILITY INSURANCE	7,731	8,307	10,105	12,296
*	OTHER PURCHASES/SERVICES	19,067	21,970	23,805	28,096
510-8010	BUILDING IMPROVEMENTS	3,370	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	18,461	709	0	5,600
*	CAPITAL OUTLAY & IMPROVE	21,831	709	0	5,600
510-9997	EMERG COMMUNICATION	1,240,631	1,240,631	1,020,631	1,473,351
*	OTHER FINANCING USES	1,240,631	1,240,631	1,020,631	1,473,351
**	SUPPORT SERVICES	1,664,173	1,557,110	1,493,860	1,891,523

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-2605	CHEMICAL & LABORATORY SUP	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
510-7050	UNDERCOVER OPER/DRUG BUY	14,828	6,231	15,000	15,000
*	OTHER PURCHASES/SERVICES	14,828	6,231	15,000	15,000
**	DRUG FORFEITURE	14,828	6,231	15,000	15,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	425,486	431,229	442,877	446,731
510-1020	OVERTIME-FT	15,650	15,872	10,000	15,000
510-1110	REGULAR-PT	38,388	34,329	30,862	31,293
510-1120	OVERTIME-PT	1,719	1,091	1,000	1,000
510-1505	HOLIDAY PAY	14,593	14,190	0	0
510-1510	LONGEVITY PAY	1,424	1,207	1,401	1,087
510-1520	VACATION PAY	18,277	13,300	0	0
510-1530	STANDBY PAY	115	44	0	0
510-1540	COMPENSATION TIME PAY	8,481	3,412	0	0
510-1565	SICK PAY	15,800	12,475	0	0
510-1570	FLOATING HOLIDAY PAY	3,047	3,587	0	0
510-1595	CELL PHONE ALLOWANCE	658	636	628	626
510-1605	HEALTH INSURANCE	103,154	124,503	118,627	123,149
510-1610	WORKER'S COMPENSATION	1,374	1,438	1,314	1,338
510-1615	FICA EXPENSE	36,103	35,063	31,793	32,718
510-1620	POLICE & FIRE PENSION EXP	16,542	14,731	13,858	13,970
510-1625	LAGERS RETIREMENT EXPENSE	63,000	49,137	60,585	55,455
510-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	990	982	971	955
510-1645	DENTAL INSURANCE	5,284	6,400	5,895	4,910
510-1650	DISABILITY INSURANCE-REG	0	765	1,305	1,313
510-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
*	PERSONNEL SERVICES	771,591	765,955	722,625	731,049
510-2010	WEARING APPAREL & ACCESS	8,002	7,762	8,000	8,000
510-2015	JANITORIAL SUPPLIES	8,715	8,717	8,500	9,500
510-2030	MAINTENANCE SUPPLIES	885	537	750	750
510-2050	OPERATIONAL SUPPLIES	27,550	29,308	27,500	27,500
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	1,023	1,470	0	1,500
510-2205	FOOD & BEVERAGE SUPPLIES	88,293	90,626	85,000	91,000
510-2615	PHARMACY & MEDICAL SUPPL	361	0	0	0
510-3015	TELEPHONE CHARGES	2,329	2,903	3,000	2,100
510-3025	CABLE CHARGES	200	183	200	200
510-3115	FUEL,OIL,& DIESEL	1,910	1,598	1,750	1,400
510-3205	POSTAGE	644	1,097	1,500	600
510-3210	FREIGHT & DELIVERY	86	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	170	0	0
510-4210	CENTRAL GARAGE REPAIRS	117	206	500	378
510-5055	CONTRACTOR FEES	39,773	37,836	42,000	45,000
510-5056	MENTAL HEALTH DIVERSION	0	36,239	175,000	100,000
510-5095	ELECTRONIC MONITORING FEE	2,532	2,905	3,000	3,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-5096	CALLING CARD PROGRAM	4,886	4,343	3,400	3,500
510-5175	COMMISSARY PRODUCTS	4,192	2,126	2,200	3,000
510-6005	TRAVEL EXPENSES	3,738	3,891	4,000	4,000
510-6010	CONFERENCES & SEMINARS	1,891	840	2,000	2,000
510-6105	DUES & MEMBERSHIPS	117	120	150	150
*	OPERATIONAL SUPPLIES	197,244	232,877	368,450	303,578
510-7010	COPY SERVICES	4,984	2,626	2,200	1,700
510-7030	FEES & PERMITS	34	314	150	150
510-7305	LIABILITY INSURANCE	19,043	21,340	23,642	28,329
*	OTHER PURCHASES/SERVICES	24,061	24,280	25,992	30,179
510-8210	MOTOR VEHICLES	10,993	0	0	0
510-8220	OPERATING EQUIPMENT	16,909	8,302	0	8,425
510-8315	COMPUTER EQUIPMENT	2,165	0	0	1,700
*	CAPITAL OUTLAY & IMPROVE	30,067	8,302	0	10,125
**	JAIL SERVICES	1,022,963	1,031,414	1,117,067	1,074,931

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-1010	REGULAR-FT	832,379	736,589	844,391	814,812
510-1020	OVERTIME-FT	12,235	12,588	10,000	10,000
510-1110	REGULAR-PT	0	0	15,686	16,112
510-1505	HOLIDAY PAY	27,357	24,841	0	0
510-1510	LONGEVITY PAY	14,544	12,261	13,996	12,899
510-1515	SPECIAL RESPONSE TEAM PAY	4,563	1,493	1,811	2,708
510-1520	VACATION PAY	43,264	42,802	0	0
510-1530	STANDBY PAY	8,888	4,524	5,000	7,000
510-1540	COMPENSATION TIME PAY	15,679	5,628	0	0
510-1550	CLOTHING ALLOWANCE	549	568	543	542
510-1565	SICK PAY	36,962	23,686	0	0
510-1570	FLOATING HOLIDAY PAY	7,452	4,768	0	0
510-1595	CELL PHONE ALLOWANCE	2,751	2,856	2,511	2,754
510-1605	HEALTH INSURANCE	177,818	169,739	181,547	177,927
510-1610	WORKER'S COMPENSATION	31,228	35,980	40,131	39,956
510-1615	FICA EXPENSE	18,769	14,278	14,156	12,743
510-1620	POLICE & FIRE PENSION EXP	281,862	240,189	247,222	241,769
510-1625	LAGERS RETIREMENT EXPENSE	14,606	7,453	3,689	0
510-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	2,015	1,735	1,857	1,741
510-1645	DENTAL INSURANCE	10,977	9,929	10,272	8,245
510-1650	DISABILITY INSURANCE-REG	0	48	82	0
510-1755	STAFF HEALTH CLUB REIMB	143	60	0	0
*	PERSONNEL SERVICES	1,545,547	1,353,519	1,394,403	1,350,712
510-2010	WEARING APPAREL & ACCESS	2,710	1,551	2,500	2,000
510-2015	JANITORIAL SUPPLIES	895	649	800	800
510-2030	MAINTENANCE SUPPLIES	1,066	837	500	800
510-2050	OPERATIONAL SUPPLIES	3,639	4,238	4,000	4,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2110	COMPUTER SOFTWARE	899	899	900	900
510-2120	GENERAL OFFICE SUPPLIES	964	1,165	1,200	1,000
510-2130	SMALL OFFICE FURNISHINGS	830	726	500	500
510-2205	FOOD & BEVERAGE SUPPLIES	1,424	1,796	1,500	1,500
510-2730	K-9 PATROL SUPPLIES	10,612	0	0	0
510-2735	DARE SUPPLIES	3,380	3,736	4,500	4,000
510-2755	EXPLORERS TRAVEL	2,970	0	3,000	0
510-2760	EXPLORERS WEARING APPAREL	1,398	1,132	1,500	1,500
510-2805	PROMOTIONAL MATERIALS	554	435	500	500
510-2810	CONVENTIONS & TRADE SHOWS	585	635	650	585
510-2835	EQUIPMENT LEASE & RENTAL	15,885	18,524	16,000	16,000
510-3005	ELECTRIC CHARGES	4,035	4,981	4,000	4,500
510-3010	GAS CHARGES	1,220	990	1,200	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-3015	TELEPHONE CHARGES	2,797	3,180	3,100	2,800
510-3020	WATER CHARGES	137	300	150	700
510-3030	WASTEWATER CHARGES	272	301	300	450
510-3035	SANITATION CHARGES	138	130	140	140
510-3115	FUEL,OIL,& DIESEL	40,219	29,090	32,000	20,000
510-3125	PEST CONTROL	210	280	420	420
510-3205	POSTAGE	10	0	50	25
510-3210	FREIGHT & DELIVERY	35	53	100	100
510-4125	GENERAL EQUIPMENT REPAIRS	3,665	2,853	4,000	3,000
510-4210	CENTRAL GARAGE REPAIRS	27,388	19,723	20,000	28,729
510-5055	CONTRACTOR FEES	0	0	0	0
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
510-6005	TRAVEL EXPENSES	2,727	0	0	0
510-6010	CONFERENCES & SEMINARS	6,049	1,000	0	0
510-6025	K-9 TRAVEL EXPENSES	6,053	0	0	0
510-6030	K-9 CONFERENCES & SEMINAR	1,285	0	0	0
510-6105	DUES & MEMBERSHIPS	341	193	650	200
*	OPERATIONAL SUPPLIES	144,392	99,397	104,160	95,649
510-7005	PRINTING SERVICES	273	290	350	350
510-7010	COPY SERVICES	2,030	2,391	2,800	2,500
510-7030	FEES & PERMITS	869	921	1,000	300
510-7305	LIABILITY INSURANCE	30,304	30,504	33,447	38,504
*	OTHER PURCHASES/SERVICES	33,476	34,106	37,597	41,654
510-8210	MOTOR VEHICLES	65,403	67,184	26,860	22,000
510-8220	OPERATING EQUIPMENT	22,821	18,653	0	6,400
510-8315	COMPUTER EQUIPMENT	0	8,860	0	9,000
*	CAPITAL OUTLAY & IMPROVE	88,224	94,697	26,860	37,400
**	SPECIAL ENFORCEMENT UNIT	1,811,639	1,581,719	1,563,020	1,525,415

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	1,002,159	938,743	1,081,946	1,042,201
510-1020	OVERTIME-FT	19,351	15,711	10,000	17,000
510-1505	HOLIDAY PAY	32,043	30,208	0	0
510-1510	LONGEVITY PAY	5,869	5,141	5,593	5,789
510-1515	SPECIAL RESPONSE TEAM PAY	6,975	5,985	6,337	5,416
510-1520	VACATION PAY	39,200	47,670	0	0
510-1530	STANDBY PAY	23,725	16,025	15,000	15,000
510-1540	COMPENSATION TIME PAY	15,649	22,811	0	0
510-1550	CLOTHING ALLOWANCE	2,438	1,805	2,173	2,166
510-1565	SICK PAY	25,460	31,159	0	0
510-1570	FLOATING HOLIDAY PAY	8,263	7,783	0	0
510-1595	CELL PHONE ALLOWANCE	3,600	2,239	2,511	1,252
510-1605	HEALTH INSURANCE	192,892	205,888	221,759	214,517
510-1610	WORKER'S COMPENSATION	38,813	47,250	49,796	48,464
510-1615	FICA EXPENSE	18,877	18,065	18,118	17,282
510-1620	POLICE & FIRE PENSION EXP	350,862	316,008	313,448	299,645
510-1625	LAGERS RETIREMENT EXPENSE	6,519	6,390	6,146	4,707
510-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	2,340	2,184	2,371	2,220
510-1645	DENTAL INSURANCE	12,508	12,074	12,163	11,038
510-1650	DISABILITY INSURANCE-REG	0	78	134	114
510-1720	EMPLOYEE RECRUITMENT	3,069	44,667	30,000	30,000
510-1755	STAFF HEALTH CLUB REIMB	277	290	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	1,812,395	1,779,678	1,779,004	1,718,315
510-2010	WEARING APPAREL & ACCESS	14,325	15,195	17,000	17,000
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	12,493	13,731	23,515	43,000
510-2108	COMPUTER PERIPHERALS	0	0	250	250
510-2120	GENERAL OFFICE SUPPLIES	563	607	750	500
510-2130	SMALL OFFICE FURNISHINGS	0	450	500	500
510-2605	CHEMICAL & LABORATORY SUP	2,121	2,304	2,500	2,500
510-3015	TELEPHONE CHARGES	9,274	11,007	9,300	18,500
510-3105	CELLULAR TELEPHONE	0	220	0	380
510-3115	FUEL,OIL,& DIESEL	30,159	18,416	25,000	15,000
510-4210	CENTRAL GARAGE REPAIRS	15,863	12,970	15,000	15,121
510-4220	VEHICLE CLEANING	0	0	0	0
510-5205	LAUNDRY SERVICES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	41,704	41,650	42,000	42,000
510-6005	TRAVEL EXPENSES	2,106	2,573	10,500	5,000
510-6010	CONFERENCES & SEMINARS	9,742	11,185	10,000	10,000
510-6105	DUES & MEMBERSHIPS	80	35	100	100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 75 PUBLIC SAFETY TAX					
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	138,430	130,343	156,415	169,851
510-7005	PRINTING SERVICES	0	0	250	250
510-7305	LIABILITY INSURANCE	27,900	29,981	32,962	43,244
*	OTHER PURCHASES/SERVICES	27,900	29,981	33,212	43,494
510-8010	BUILDING IMPROVEMENTS	5,153	0	0	0
510-8105	LAND ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	0	31,781	70,380	59,250
510-8220	OPERATING EQUIPMENT	14,988	26,331	49,940	37,800
510-8315	COMPUTER EQUIPMENT	3,608	2,415	0	0
*	CAPITAL OUTLAY & IMPROVE	23,749	60,527	120,320	97,050
510-9997	EMERG COMMUNICATION	277,895	280,132	301,763	280,252
510-9999	TRANSFER TO GENERAL FUND	372,056	375,827	383,040	283,226
*	OTHER FINANCING USES	649,951	655,959	684,803	563,478
**	PUBLIC SAFETY TAX	2,652,425	2,656,488	2,773,754	2,592,188

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 90 GRANTS - FEDERAL					
510-1010	REGULAR-FT	69,108	109,244	104,715	109,718
510-1020	OVERTIME-FT	1,357	539	2,000	3,000
510-1505	HOLIDAY PAY	2,250	3,330	0	0
510-1510	LONGEVITY PAY	355	389	372	897
510-1515	SPECIAL RESPONSE TEAM PAY	566	863	905	903
510-1520	VACATION PAY	1,641	3,973	0	0
510-1530	STANDBY PAY	621	1,078	3,000	3,000
510-1540	COMPENSATION TIME PAY	1,766	8,742	0	0
510-1550	CLOTHING ALLOWANCE	0	24	0	542
510-1565	SICK PAY	1,666	3,366	0	0
510-1570	FLOATING HOLIDAY PAY	611	893	0	0
510-1595	CELL PHONE ALLOWANCE	0	2	0	578
510-1605	HEALTH INSURANCE	16,932	32,979	25,935	32,616
510-1610	WORKER'S COMPENSATION	2,704	5,643	5,095	5,446
510-1615	FICA EXPENSE	1,070	1,793	1,490	1,527
510-1620	POLICE & FIRE PENSION EXP	24,629	39,066	32,266	33,528
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	160	266	231	236
510-1645	DENTAL INSURANCE	1,136	2,052	1,503	1,668
510-1650	DISABILITY INSURANCE-REG	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	126,572	214,242	177,512	193,659
510-2010	WEARING APPAREL & ACCESS	10,102	20,318	17,696	12,148
510-2050	OPERATIONAL SUPPLIES	70,216	75,955	65,771	19,690
510-3015	TELEPHONE CHARGES	961	456	1,500	1,500
510-5055	CONTRACTOR FEES	81,111	179,659	202,500	218,500
510-6005	TRAVEL EXPENSES	15,199	10,986	10,000	0
510-6010	CONFERENCES & SEMINARS	6,800	2,495	5,000	0
510-6105	DUES & MEMBERSHIPS	5,610	0	0	0
*	OPERATIONAL SUPPLIES	189,999	289,869	302,467	251,838
510-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	28,147	4,023	115,000	0
510-8220	OPERATING EQUIPMENT	3,026	6,520	15,771	15,400
510-8305	OFFICE EQUIPMENT	722	0	0	0
510-8315	COMPUTER EQUIPMENT	595	2,100	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 90 GRANTS - FEDERAL					
*	CAPITAL OUTLAY & IMPROVE	32,490	12,643	130,771	15,400
**	GRANTS - FEDERAL	349,061	516,754	610,750	460,897

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	80,748	82,630	86,721	88,901
510-1020	OVERTIME-FT	476	1,611	500	2,000
510-1505	HOLIDAY PAY	2,631	2,654	0	0
510-1510	LONGEVITY PAY	1,759	1,823	1,828	2,369
510-1515	SPECIAL RESPONSE TEAM PAY	716	0	0	0
510-1520	VACATION PAY	4,371	4,596	0	0
510-1530	STANDBY PAY	3,387	0	0	0
510-1540	COMPENSATION TIME PAY	56	56	0	0
510-1565	SICK PAY	515	1,330	0	0
510-1570	FLOATING HOLIDAY PAY	423	592	0	0
510-1595	CELL PHONE ALLOWANCE	1,199	1,252	1,255	1,252
510-1605	HEALTH INSURANCE	9,067	10,075	10,454	10,872
510-1610	WORKER'S COMPENSATION	3,321	4,210	4,306	4,339
510-1615	FICA EXPENSE	1,325	1,323	1,276	1,286
510-1620	POLICE & FIRE PENSION EXP	29,293	27,865	26,904	26,610
510-1640	LIFE INSURANCE EXPENSE	192	189	190	190
510-1645	DENTAL INSURANCE	1,228	1,246	1,251	1,112
*	PERSONNEL SERVICES	140,707	141,452	134,685	138,931
510-8220	OPERATING EQUIPMENT	0	0	38,101	0
*	CAPITAL OUTLAY & IMPROVE	0	0	38,101	0
**	GRANTS-LOCAL	140,707	141,452	172,786	138,931
***	POLICE	13,202,914	12,789,808	12,619,984	12,817,563

General Fund - Police

2016-2017 Department Staffing

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

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

General Fund - Police

Capital Expenditures

Division			
Administration	Replacement Conference Table	$	4,000
	Computer Tablet (2)		1,000
Patrol	Replacement Squad Car with SUV (5)		122,500
	Replacement Squad SUV Equipment (5)		51,250
	Replacement In-Car Video System (5)		31,000
	Replacement Taser (10)		15,000
	Replacement Radar Unit (5)		8,000
	Replacement Computer (10)		8,500
	Computer Tablet		500
Investigations	Replacement Sedan (2)		39,800
	Replacement Sedan Equipment (2)		4,400
	Evidence Shelving Expansion - Phase I		5,000
	Vehicle Tracking System		3,500
	Heavy Duty Shredder		3,750
	Replacement Computer		850
	Computer Tablet		500
Support Services	Replacement Computer (6)		5,100
	Computer Tablet		500
Jail Services	Romaine Shower System		6,625
	Restraint Chair		1,800
	Replacement Computer (2)		1,700
Special Enforcement Unit	Equipped Motorcycle		22,000
	Replacement Radar Unit (4)		6,400
	Replacement Computer (10)		8,500
	Computer Tablet		500
Public Safety Tax	Replacement Squad Car with SUV		26,900
	Replacement Squad SUV Equipment		10,250
	Replacement Sedan		19,900
	Replacement Sedan Equipment		2,200
	Replacement Taser (20)		30,000
	Replacement In-Car Video System		6,200
	Replacement Radar Unit		1,600
Grants - Federal	Drone		12,000
	Shield		3,400
		$	465,125

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	96,270	100,362	127,280	129,713
510-1410	OTHER STIPENDS	1,278	3,161	3,621	4,092
510-1505	HOLIDAY PAY	3,886	3,002	0	0
510-1510	LONGEVITY PAY	3,858	1,477	2,263	2,310
510-1520	VACATION PAY	22,731	5,654	0	0
510-1535	AUTO ALLOWANCE	3,820	1,414	4,800	4,814
510-1565	SICK PAY	3,246	2,344	0	0
510-1570	FLOATING HOLIDAY PAY	3,186	775	0	0
510-1595	CELL PHONE ALLOWANCE	967	1,096	1,255	1,252
510-1605	HEALTH INSURANCE	11,862	17,672	20,909	21,744
510-1610	WORKER'S COMPENSATION	8,441	11,250	12,916	13,664
510-1615	FICA EXPENSE	1,897	1,645	1,842	1,882
510-1620	POLICE & FIRE PENSION EXP	42,641	34,560	38,711	40,207
510-1635	DEFERRED COMP EXPENSE	2,325	2,634	3,018	3,009
510-1640	LIFE INSURANCE EXPENSE	220	247	279	276
510-1645	DENTAL INSURANCE	742	1,091	1,251	1,112
510-1720	EMPLOYEE RECRUITMENT	50	0	0	0
*	PERSONNEL SERVICES	207,420	188,384	218,145	224,075
510-2010	WEARING APPAREL & ACCESS	471	1,243	1,000	800
510-2035	COMMITTEE SUPPLIES	425	432	2,400	2,400
510-2050	OPERATIONAL SUPPLIES	422	81	500	100
510-2105	COMPUTER SUPPLIES	180	33	250	200
510-2120	GENERAL OFFICE SUPPLIES	47	63	100	100
510-2130	SMALL OFFICE FURNISHINGS	245	0	0	350
510-2205	FOOD & BEVERAGE SUPPLIES	427	169	400	400
510-2410	MOTOR VEHICLE PARTS	5	0	0	500
510-2745	PORTABLE COMMUNICATION S	332	0	500	500
510-2825	SAFETY EQUIPMENT	0	0	1,000	1,000
510-3015	TELEPHONE CHARGES	738	777	750	600
510-3115	FUEL,OIL,& DIESEL	1,201	2,958	2,500	2,500
510-3205	POSTAGE	60	60	100	100
510-3210	FREIGHT & DELIVERY	757	744	750	750
510-4210	CENTRAL GARAGE REPAIRS	99	1,287	1,500	0
510-5165	AUTO-AID AGREEMENT SERV	24,777	0	0	0
510-6005	TRAVEL EXPENSES	987	1,494	1,500	1,500
510-6010	CONFERENCES & SEMINARS	1,100	525	1,200	1,200
510-6105	DUES & MEMBERSHIPS	833	1,061	900	1,100
510-6110	PUBLICATIONS & SUBSCRIPT	250	275	250	0
*	OPERATIONAL SUPPLIES	33,356	11,202	15,600	14,100
510-7005	PRINTING SERVICES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 01 ADMINISTRATION					
510-7010	COPY SERVICES	4,023	1,870	1,800	1,700
510-7030	FEES & PERMITS	345	321	350	0
510-7305	LIABILITY INSURANCE	2,928	3,364	3,903	4,704
*	OTHER PURCHASES/SERVICES	7,296	5,555	6,053	6,404
510-8210	MOTOR VEHICLES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	1,324	0	0	3,750
*	CAPITAL OUTLAY & IMPROVE	1,324	0	0	3,750
510-9997	EMERG COMMUNICATION	170,632	170,632	140,632	200,912
*	OTHER FINANCING USES	170,632	170,632	140,632	200,912
**	ADMINISTRATION	420,028	375,773	380,430	449,241

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	2,331,674	2,279,667	2,617,638	2,635,791
510-1020	OVERTIME-FT	49,089	44,627	40,000	45,000
510-1410	OTHER STIPENDS	25,266	24,754	30,782	34,302
510-1505	HOLIDAY PAY	1,704	230	0	0
510-1510	LONGEVITY PAY	34,098	36,690	45,736	44,989
510-1520	VACATION PAY	142,119	131,006	0	0
510-1530	STANDBY PAY	255,823	254,780	190,000	250,000
510-1545	CARE LEAVE PAY	0	459	0	0
510-1565	SICK PAY	105,608	135,214	0	0
510-1570	FLOATING HOLIDAY PAY	112,451	120,644	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	120	0	0
510-1595	CELL PHONE ALLOWANCE	1,776	1,252	1,255	1,252
510-1605	HEALTH INSURANCE	497,154	542,355	576,003	576,434
510-1610	WORKER'S COMPENSATION	207,439	273,449	281,112	286,659
510-1615	FICA EXPENSE	44,322	41,269	39,328	43,238
510-1620	POLICE & FIRE PENSION EXP	930,953	886,281	850,052	845,598
510-1625	LAGERS RETIREMENT EXPENSE	7,198	25	0	6,273
510-1635	DEFERRED COMP EXPENSE	4,456	4,513	4,527	4,513
510-1640	LIFE INSURANCE EXPENSE	5,845	5,635	5,753	5,632
510-1645	DENTAL INSURANCE	32,657	31,812	32,559	29,843
510-1650	DISABILITY INSURANCE-REG	0	0	0	148
510-1725	EMPLOYEE PHYSICALS	28,445	33,801	30,001	30,000
510-1755	STAFF HEALTH CLUB REIMB	180	50	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	4,818,257	4,848,633	4,744,746	4,839,672
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	24,641	3,419	25,818	25,000
510-2015	JANITORIAL SUPPLIES	16,563	14,363	16,000	15,000
510-2020	MOTOR VEHICLE SUPPLIES	6,194	3,843	3,000	4,000
510-2030	MAINTENANCE SUPPLIES	2,153	52	2,500	2,500
510-2040	HARDWARE SUPPLIES	6,099	409	900	1,000
510-2045	PAINT & PAINT SUPPLIES	161	75	350	350
510-2050	OPERATIONAL SUPPLIES	5,571	6,527	8,000	7,000
510-2105	COMPUTER SUPPLIES	3,529	3,659	3,050	1,000
510-2120	GENERAL OFFICE SUPPLIES	924	1,997	1,500	3,000
510-2130	SMALL OFFICE FURNISHINGS	2,397	2,386	3,750	3,400
510-2205	FOOD & BEVERAGE SUPPLIES	649	241	250	250
510-2405	HAND TOOLS	20,491	17,207	20,000	20,000
510-2410	MOTOR VEHICLE PARTS	25,264	1,473	2,000	10,000
510-2415	MACHINERY,TOOLS,IMPLEMENT	13,612	163	2,000	2,000
510-2420	TIRES	12,114	7,424	17,000	17,000
510-2610	FIRST AID SUPPLIES	13	54	100	100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2740	EMT SUPPLIES	21,520	15,013	20,000	20,000
510-2745	PORTABLE COMMUNICATION S	4,071	2,624	6,000	4,000
510-2825	SAFETY EQUIPMENT	40,754	38,471	82,908	75,000
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
510-3005	ELECTRIC CHARGES	17,543	11,129	15,000	20,000
510-3010	GAS CHARGES	15,995	7,383	9,000	7,500
510-3015	TELEPHONE CHARGES	6,416	10,105	10,000	10,300
510-3035	SANITATION CHARGES	2,344	1,948	2,000	1,950
510-3115	FUEL,OIL,& DIESEL	69,430	48,401	50,000	40,000
510-3125	PEST CONTROL	2,970	2,835	3,300	3,300
510-3205	POSTAGE	8	0	25	0
510-3210	FREIGHT & DELIVERY	3,217	1,075	3,500	3,000
510-4105	PROPERTY REPAIRS & MAINT	11,139	13,197	12,000	16,000
510-4125	GENERAL EQUIPMENT REPAIRS	29,373	18,877	30,000	20,000
510-4130	MACHINERY REPAIRS	0	0	0	0
510-4205	VEHICLE REPAIRS	6,303	6,206	5,000	20,000
510-4210	CENTRAL GARAGE REPAIRS	1,226	42,490	30,500	0
510-4215	OTHER VEHICLE REPAIRS	1,822	0	0	0
510-5090	FEMA CLEANUP FEES	1,145,751	0	0	0
510-6005	TRAVEL EXPENSES	1,128	1,890	3,557	2,000
510-6010	CONFERENCES & SEMINARS	300	700	3,200	2,000
510-6060	PARAMEDIC TRAINING	200	1,055	1,743	6,000
510-6105	DUES & MEMBERSHIPS	0	0	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	603	1,301	1,000	1,000
*	OPERATIONAL SUPPLIES	1,522,488	287,992	394,951	363,650
510-7005	PRINTING SERVICES	638	120	1,000	1,000
510-7030	FEES & PERMITS	255	400	250	400
510-7305	LIABILITY INSURANCE	84,260	86,724	96,566	117,352
*	OTHER PURCHASES/SERVICES	85,153	87,244	97,816	118,752
510-8010	BUILDING IMPROVEMENTS	86,263	0	0	0
510-8210	MOTOR VEHICLES	284,684	0	1,096,216	36,500
510-8220	OPERATING EQUIPMENT	3,949	23,085	0	40,254
510-8230	EMERGENCY OPERATING EQUIP	50,856	0	0	0
510-8315	COMPUTER EQUIPMENT	84,432	0	0	5,100
*	CAPITAL OUTLAY & IMPROVE	510,184	23,085	1,096,216	81,854
**	OPERATIONS	6,936,082	5,246,954	6,333,729	5,403,928

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	91,337	72,729	95,624	102,575
510-1410	OTHER STIPENDS	1,808	556	0	602
510-1505	HOLIDAY PAY	3,022	2,525	0	0
510-1510	LONGEVITY PAY	0	299	513	520
510-1520	VACATION PAY	4,231	1,962	0	0
510-1565	SICK PAY	196	196	0	0
510-1570	FLOATING HOLIDAY PAY	774	775	0	0
510-1595	CELL PHONE ALLOWANCE	1,253	862	1,255	1,252
510-1605	HEALTH INSURANCE	13,384	11,089	10,053	16,099
510-1610	WORKER'S COMPENSATION	7,256	7,375	9,358	10,085
510-1615	FICA EXPENSE	1,452	1,151	1,439	1,485
510-1620	POLICE & FIRE PENSION EXP	31,228	23,112	27,947	29,585
510-1630	COMMUTER EXPENSE	0	2	0	0
510-1635	DEFERRED COMP EXPENSE	3,012	2,321	3,018	3,009
510-1640	LIFE INSURANCE EXPENSE	221	181	210	219
510-1645	DENTAL INSURANCE	862	642	506	781
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	160,036	125,777	149,923	166,212
510-2010	WEARING APPAREL & ACCESS	767	1,005	1,370	750
510-2020	MOTOR VEHICLE SUPPLIES	268	0	0	300
510-2035	COMMITTEE SUPPLIES	16	0	0	0
510-2050	OPERATIONAL SUPPLIES	2,925	449	2,000	1,000
510-2105	COMPUTER SUPPLIES	78	0	0	0
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	747	262	500	500
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	300
510-2745	PORTABLE COMMUNICATION S	0	0	0	0
510-2805	PROMOTIONAL MATERIALS	3,126	3,292	3,000	3,500
510-3015	TELEPHONE CHARGES	478	499	500	650
510-3105	CELLULAR TELEPHONE	0	0	0	0
510-3115	FUEL,OIL,& DIESEL	6,983	1,776	4,500	3,000
510-3205	POSTAGE	0	0	0	0
510-3210	FREIGHT & DELIVERY	109	40	100	100
510-4205	VEHICLE REPAIRS	501	0	0	2,000
510-4210	CENTRAL GARAGE REPAIRS	627	1,935	2,500	0
510-6005	TRAVEL EXPENSES	208-	602	1,000	1,000
510-6010	CONFERENCES & SEMINARS	555	850	1,000	1,000
510-6105	DUES & MEMBERSHIPS	330	209	450	400
510-6110	PUBLICATIONS & SUBSCRIPT	2,509	1,833	3,500	3,000
*	OPERATIONAL SUPPLIES	19,811	12,752	20,420	17,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-7005	PRINTING SERVICES	249	238	500	300
510-7305	LIABILITY INSURANCE	4,781	4,742	5,625	6,539
510-7494	SHARP PROGRAM	1,679	0	2,100	0
*	OTHER PURCHASES/SERVICES	6,709	4,980	8,225	6,839
510-8210	MOTOR VEHICLES	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
510-8315	COMPUTER EQUIPMENT	3,392	0	950	0
*	CAPITAL OUTLAY & IMPROVE	3,392	0	950	0
**	PREVENTION & TRAINING	189,948	143,509	179,518	190,551

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	2,281	24,857	10,000	10,000
*	OPERATIONAL SUPPLIES	2,281	24,857	10,000	10,000
510-8615	FIRE HYDRANTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	FIRE HYDRANT IMPROVEMENTS	2,281	24,857	10,000	10,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	664,912	738,356	877,939	888,415
510-1020	OVERTIME-FT	12,904	14,198	12,000	12,000
510-1410	OTHER STIPENDS	2,004	1,727	2,897	8,305
510-1505	HOLIDAY PAY	1,501	2,156	0	0
510-1510	LONGEVITY PAY	4,300	3,811	5,816	7,095
510-1520	VACATION PAY	36,679	42,584	0	0
510-1530	STANDBY PAY	70,288	74,262	50,000	75,000
510-1545	CARE LEAVE PAY	0	126	0	0
510-1565	SICK PAY	41,263	33,015	0	0
510-1570	FLOATING HOLIDAY PAY	32,872	43,207	0	0
510-1595	CELL PHONE ALLOWANCE	627	626	628	626
510-1605	HEALTH INSURANCE	153,476	202,788	217,936	232,705
510-1610	WORKER'S COMPENSATION	59,154	85,775	91,225	95,274
510-1615	FICA EXPENSE	11,778	12,755	12,583	13,074
510-1620	POLICE & FIRE PENSION EXP	267,036	278,815	275,773	282,679
510-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	1,655	1,816	1,930	1,903
510-1645	DENTAL INSURANCE	9,345	11,686	12,148	11,566
510-1720	EMPLOYEE RECRUITMENT	12,136	13,260	10,000	10,000
510-1725	EMPLOYEE PHYSICALS	0	349	21,366	21,366
510-1755	STAFF HEALTH CLUB REIMB	40	30	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	1,383,476	1,562,846	1,593,750	1,661,512
510-2010	WEARING APPAREL & ACCESS	3,066	4,662	5,500	5,000
510-2050	OPERATIONAL SUPPLIES	6,034	58	5,000	5,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2825	SAFETY EQUIPMENT	6,421	10,378	16,977	12,000
510-3005	ELECTRIC CHARGES	32,558	41,476	40,000	40,000
510-3010	GAS CHARGES	4,391	1,569	1,500	1,600
510-3015	TELEPHONE CHARGES	185	3,099	200	200
510-3020	WATER CHARGES	10,497	12,813	12,000	12,000
510-3035	SANITATION CHARGES	231	1,757	300	1,800
510-3115	FUEL,OIL,& DIESEL	0	460	1,000	750
510-3125	PEST CONTROL	270	405	270	400
510-4105	PROPERTY REPAIRS & MAINT	203	1,178	1,000	5,000
510-4210	CENTRAL GARAGE REPAIRS	120	1,355	1,000	0
510-5090	FEMA CLEANUP FEES	4,828	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	10,170	10,621	11,000	11,000
510-6005	TRAVEL EXPENSES	786	101	1,000	2,500
510-6010	CONFERENCES & SEMINARS	800	0	1,000	1,500
510-6060	PARAMEDIC TRAINING	1,634	300	4,500	6,000
510-6115	EDUCATIONAL MATERIALS	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 75 PUBLIC SAFETY TAX					
*	OPERATIONAL SUPPLIES	82,194	90,232	102,247	104,750
510-7305	LIABILITY INSURANCE	25,924	27,647	33,550	40,480
*	OTHER PURCHASES/SERVICES	25,924	27,647	33,550	40,480
510-8005	BUILDING ACQUISITIONS	0	0	0	0
510-8105	LAND ACQUISITIONS	0	0	155,000	0
510-8210	MOTOR VEHICLES	28,262	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	8,556	0	0	17,000
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	36,818	0	155,000	17,000
510-9997	EMERG COMMUNICATION	41,524	41,859	45,091	41,877
510-9999	TRANSFER TO GENERAL FUND	281,574	291,189	329,064	318,642
*	OTHER FINANCING USES	323,098	333,048	374,155	360,519
**	PUBLIC SAFETY TAX	1,851,510	2,013,773	2,258,702	2,184,261

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	0	0	0	0
510-1020	OVERTIME-FT	0	0	0	0
510-1505	HOLIDAY PAY	0	0	0	0
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	0	0
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	0
510-1605	HEALTH INSURANCE	0	0	0	0
510-1610	WORKER'S COMPENSATION	0	0	0	0
510-1615	FICA EXPENSE	0	0	0	0
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	0	0	0	0
510-1645	DENTAL INSURANCE	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	83,918
*	CAPITAL OUTLAY & IMPROVE	0	0	0	83,918
**	GRANTS - FEDERAL	0	0	0	83,918

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 91	GRANTS - STATE				
510-1725	EMPLOYEE PHYSICALS	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	0	0	0	0
510-6005	TRAVEL EXPENSES	0	0	0	0
510-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - STATE	0	0	0	0
***	FIRE	9,399,849	7,804,866	9,162,379	8,321,899

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-2015	JANITORIAL SUPPLIES	0	90	1,000	1,500
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	402	585	800	1,000
510-2120	GENERAL OFFICE SUPPLIES	297	341	500	1,500
510-2130	SMALL OFFICE FURNISHINGS	152	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	0	0	0	2,300
510-2840	FACILITY LEASE & RENTAL	23,880	23,880	24,960	105,000
510-3005	ELECTRIC CHARGES	0	148	5,000	5,000
510-3010	GAS CHARGES	0	0	10,000	12,500
510-3015	TELEPHONE CHARGES	11,209	13,683	13,300	16,000
510-3020	WATER CHARGES	0	0	0	3,500
510-3030	WASTEWATER CHARGES	0	3,043	0	1,000
510-3035	SANITATION CHARGES	0	0	1,000	1,500
510-3115	FUEL,OIL,& DIESEL	0	0	4,000	2,500
510-3125	PEST CONTROL	0	0	0	320
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	853	0	400
510-4120	BUILDING REPAIRS	0	0	0	0
510-5055	CONTRACTOR FEES	2,079	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	5,500	5,500	5,500
510-6115	EDUCATIONAL MATERIALS	5,500	4,658	3,000	4,000
*	OPERATIONAL SUPPLIES	43,519	52,781	69,060	163,520
510-7010	COPY SERVICES	0	10,850	14,000	3,000
510-7030	FEES & PERMITS	0	370	400	250
510-7305	LIABILITY INSURANCE	0	4,110	5,042	4,879
*	OTHER PURCHASES/SERVICES	0	15,330	19,442	8,129
510-8005	BUILDING ACQUISITIONS	180,511	3,213,429	5,664,424	500,000
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8225	FIRE EQUIPMENT	0	0	0	0
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	180,511	3,213,429	5,664,424	500,000
**	PUBLIC SAFETY TAX	224,030	3,281,540	5,752,926	671,649
***	PS TRAINING CENTER	224,030	3,281,540	5,752,926	671,649


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Fire

2016-2017 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
	1.00	Fire Training Chief
Public Safety Tax	1.00	Fire Training Chief
	3.00	Fire Captain
	6.00	Fire Driver/Engineer
	15.00	Firefighter/EMT
	96.00	**Total FTE**

Capital Expenditures

Division		
Administration	Ruggedized Toughbook	$ 3,750
Operations	Replacement SUV	32,000
	Replacement SUV Equipment	4,500
	Replacement Diesel Exhaust System - Station #1	36,754
	Replacement Zero-Turn Mower	3,500
	Replacement Computer (6)	5,100
Public Safety Tax	Cascade System	17,000
Federal Grants	Firefighter Self-Rescue System	83,918
Public Safety Training Center	Public Safety Training Facility	500,000
		$ 686,522

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	111,780	101,679	200,148	160,794
560-1020	OVERTIME-FT	4,580	826	1,000	1,000
560-1110	REGULAR-PT	0	40,054	43,289	43,799
560-1120	OVERTIME-PT	0	1,632	0	0
560-1210	REGULAR-SEAS	59,812	11,163	0	0
560-1220	OVERTIME-SEAS	1,023	79	0	0
560-1505	HOLIDAY PAY	5,555	5,086	0	0
560-1510	LONGEVITY PAY	2,350	2,452	2,897	4,497
560-1520	VACATION PAY	5,468	6,226	0	0
560-1540	COMPENSATION TIME PAY	3,997	4,505	0	0
560-1565	SICK PAY	21,708	7,184	0	0
560-1570	FLOATING HOLIDAY PAY	1,048	1,148	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	626
560-1605	HEALTH INSURANCE	31,126	24,468	30,561	37,426
560-1610	WORKER'S COMPENSATION	10,418	10,342	12,489	11,235
560-1615	FICA EXPENSE	16,103	13,622	13,627	15,853
560-1625	LAGERS RETIREMENT EXPENSE	24,590	18,543	20,718	22,367
560-1630	COMMUTER EXPENSE	0	0	0	0
560-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
560-1640	LIFE INSURANCE EXPENSE	304	252	298	344
560-1645	DENTAL INSURANCE	1,479	869	1,131	1,787
560-1650	DISABILITY INSURANCE-REG	0	220	450	531
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	301,341	250,350	326,608	301,763
560-2010	WEARING APPAREL & ACCESS	1,354	1,238	1,000	1,250
560-2030	MAINTENANCE SUPPLIES	5,220	3,744	4,500	1,000
560-2040	HARDWARE SUPPLIES	255	87	250	250
560-2050	OPERATIONAL SUPPLIES	4,952	3,619	4,500	7,000
560-2120	GENERAL OFFICE SUPPLIES	55	287	150	150
560-2125	SMALL OFFICE EQUIPMENT	241	0	0	0
560-2415	MACHINERY,TOOLS,IMPLEMENT	720	540	750	750
560-2420	TIRES	0	0	0	0
560-2425	LAWN EQUIPMENT	1,055	1,357	1,300	1,300
560-2605	CHEMICAL & LABORATORY SUP	1,151	831	1,200	1,200
560-2610	FIRST AID SUPPLIES	191	107	250	250
560-2825	SAFETY EQUIPMENT	1,013	1,211	1,000	1,000
560-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
560-2845	LANDSCAPING MATERIALS	4,259	4,610	5,000	5,000
560-3015	TELEPHONE CHARGES	346	384	400	400
560-3020	WATER CHARGES	2,928	1,675	2,500	2,000
560-3115	FUEL,OIL,& DIESEL	13,952	8,873	10,000	5,000
560-3205	POSTAGE	134	51	75	75

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-4105	PROPERTY REPAIRS & MAINT	786	6,002	7,675	6,000
560-4125	GENERAL EQUIPMENT REPAIRS	791	1,016	1,000	1,000
560-4210	CENTRAL GARAGE REPAIRS	22,400	12,952	15,000	19,657
560-5115	TEMPORARY EMPLOYEE SERVIC	0	315	0	0
560-6005	TRAVEL EXPENSES	0	0	250	250
560-6010	CONFERENCES & SEMINARS	0	85	250	250
560-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	61,803	48,984	57,050	53,782
560-7005	PRINTING SERVICES	0	205	1,000	1,000
560-7015	ADVERTISING	2,130	2,154	2,300	2,200
560-7305	LIABILITY INSURANCE	5,229	5,487	6,141	8,088
*	OTHER PURCHASES/SERVICES	7,359	7,846	9,441	11,288
560-8010	BUILDING IMPROVEMENTS	0	1,574	0	0
560-8015	FACILITY IMPROVEMENTS	0	0	0	0
560-8210	MOTOR VEHICLES	0	0	0	28,000
560-8215	ROLLING STOCK	14,991	0	0	20,000
560-8220	OPERATING EQUIPMENT	0	764	0	102,500
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	14,991	2,338	0	150,500
**	CEMETERIES	385,494	309,518	393,099	517,333
***	PARKS & RECREATION	385,494	309,518	393,099	517,333


CITY OF JOPLIN
STATE OF MISSOURI
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General Fund - Parks & Recreation

2016-2017 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 - Seasonal
	1.65	Laborer (3 Positions)
	2.20	**Total Part-Time FTE**
	7.20	**Total FTE**

Capital Expenditures

Division		
Cemeteries	Replacement 1/2-Ton with 3/4-Ton 4x4 Crew Cab Truck	$ 28,000
	Replacement Zero-Turn Mower	20,000
	Replacement Dethatcher	2,000
	Replacement Backhoe	98,000
	Replacement Tamper	2,500
		$ 150,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	52,863	50,093	59,899	60,496
510-1505	HOLIDAY PAY	1,783	1,833	0	0
510-1510	LONGEVITY PAY	585	847	1,198	1,210
510-1520	VACATION PAY	1,808	5,057	0	0
510-1565	SICK PAY	1,562	2,291	0	0
510-1570	FLOATING HOLIDAY PAY	442	458	0	0
510-1595	CELL PHONE ALLOWANCE	627	626	628	626
510-1605	HEALTH INSURANCE	4,318	4,798	5,027	5,227
510-1610	WORKER'S COMPENSATION	137	162	167	168
510-1615	FICA EXPENSE	4,586	4,716	4,711	4,805
510-1625	LAGERS RETIREMENT EXPENSE	9,534	9,472	9,197	8,352
510-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	130	131	132	130
510-1645	DENTAL INSURANCE	614	623	625	556
510-1650	DISABILITY INSURANCE-REG	0	114	196	198
*	PERSONNEL SERVICES	80,495	82,725	83,289	83,272
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	652	563	500	300
510-2120	GENERAL OFFICE SUPPLIES	20	163	150	350
510-2410	MOTOR VEHICLE PARTS	0	242	600	250
510-3005	ELECTRIC CHARGES	3,445	3,506	3,500	3,600
510-3015	TELEPHONE CHARGES	239	249	250	350
510-3115	FUEL,OIL,& DIESEL	1,099	1,225	1,500	1,000
510-4210	CENTRAL GARAGE REPAIRS	0	208	500	756
510-6005	TRAVEL EXPENSES	841	346	1,000	1,000
510-6010	CONFERENCES & SEMINARS	379	75	750	750
510-6105	DUES & MEMBERSHIPS	396	213	250	250
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	125	125
*	OPERATIONAL SUPPLIES	7,071	6,790	9,125	8,731
510-7305	LIABILITY INSURANCE	1,194	1,281	1,428	1,676
*	OTHER PURCHASES/SERVICES	1,194	1,281	1,428	1,676
**	ADMINISTRATION	88,760	90,796	93,842	93,679

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	29,812	24,922	28,040	28,319
510-1505	HOLIDAY PAY	998	858	0	0
510-1510	LONGEVITY PAY	1,036	301	302	301
510-1520	VACATION PAY	5,907	1,187	0	0
510-1540	COMPENSATION TIME PAY	54	20	0	0
510-1565	SICK PAY	238	760	0	0
510-1570	FLOATING HOLIDAY PAY	274	215	0	0
510-1605	HEALTH INSURANCE	4,138	4,798	5,027	5,227
510-1610	WORKER'S COMPENSATION	79	75	77	77
510-1615	FICA EXPENSE	2,935	2,208	2,154	2,184
510-1625	LAGERS RETIREMENT EXPENSE	5,509	4,374	4,223	3,835
510-1640	LIFE INSURANCE EXPENSE	52	61	61	61
510-1645	DENTAL INSURANCE	238	252	253	225
510-1650	DISABILITY INSURANCE-REG	0	53	91	92
*	PERSONNEL SERVICES	51,270	40,084	40,228	40,321
510-2050	OPERATIONAL SUPPLIES	925	422	500	100
510-2105	COMPUTER SUPPLIES	609	92	600	600
510-2120	GENERAL OFFICE SUPPLIES	562	1,063	750	1,150
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	66	100	100
510-3015	TELEPHONE CHARGES	4,665	4,966	4,900	3,600
510-3025	CABLE CHARGES	1,983	3,826	3,900	4,100
510-3205	POSTAGE	384	12	100	25
510-4125	GENERAL EQUIPMENT REPAIRS	7,470	6,595	7,500	7,000
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	1,375	2,669	7,000	3,000
510-6005	TRAVEL EXPENSES	0	0	0	1,000
510-6010	CONFERENCES & SEMINARS	0	0	0	750
510-6110	PUBLICATIONS & SUBSCRIPT	330	269	350	750
510-6115	EDUCATIONAL MATERIALS	477	1,013	1,500	1,000
*	OPERATIONAL SUPPLIES	18,780	20,993	27,200	23,175
510-7005	PRINTING SERVICES	0	0	100	100
510-7010	COPY SERVICES	18	0	0	0
510-7305	LIABILITY INSURANCE	2,870	2,911	3,429	3,612
*	OTHER PURCHASES/SERVICES	2,888	2,911	3,529	3,712
510-8230	EMERGENCY OPERATING EQUIP	82,716	0	0	5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
510-8315	COMPUTER EQUIPMENT	722	0	0	0
*	CAPITAL OUTLAY & IMPROVE	83,438	0	0	5,000
**	OPERATIONS	156,376	63,988	70,957	72,208
***	EMERGENCY MANAGEMENT	245,136	154,784	164,799	165,887

General Fund - Emergency Management

2016-2017 Department Staffing

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

Capital Expenditures

Division		
Operations	Relocate Siren to Fire Station #2	$ 5,000
		$ 5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	137,497	161,553	220,917	122,748
520-1020	OVERTIME-FT	24	31	100	100
520-1505	HOLIDAY PAY	4,726	6,371	0	0
520-1510	LONGEVITY PAY	3,819	3,449	4,667	898
520-1520	VACATION PAY	7,538	9,245	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	0	516	483	0
520-1540	COMPENSATION TIME PAY	1,132	0	0	0
520-1565	SICK PAY	4,139	4,447	0	0
520-1570	FLOATING HOLIDAY PAY	1,191	1,635	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	2,052	2,638	3,139	1,878
520-1605	HEALTH INSURANCE	40,374	43,739	53,419	26,553
520-1610	WORKER'S COMPENSATION	7,082	6,139	8,375	5,685
520-1615	FICA EXPENSE	11,126	13,200	15,773	8,902
520-1625	LAGERS RETIREMENT EXPENSE	25,901	24,456	34,439	16,833
520-1635	DEFERRED COMP EXPENSE	2	1,242	1,811	0
520-1640	LIFE INSURANCE EXPENSE	349	404	478	263
520-1645	DENTAL INSURANCE	2,339	2,587	3,095	1,231
520-1650	DISABILITY INSURANCE-REG	0	359	718	405
520-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
*	PERSONNEL SERVICES	249,291	282,031	347,414	185,496
520-2050	OPERATIONAL SUPPLIES	586	660	600	600
520-2108	COMPUTER PERIPHERALS	0	0	1,920	0
520-2120	GENERAL OFFICE SUPPLIES	118	258	200	600
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	1,000	1,250
520-2610	FIRST AID SUPPLIES	0	0	50	0
520-2825	SAFETY EQUIPMENT	0	3	0	25
520-2855	FACILITY RENT ALLOCATION	16,088	15,766	18,498	18,622
520-3015	TELEPHONE CHARGES	768	826	800	2,720
520-3115	FUEL,OIL,& DIESEL	4,215	2,108	3,000	2,000
520-3205	POSTAGE	2,002	2,593	3,000	3,000
520-4210	CENTRAL GARAGE REPAIRS	1,276	413	1,200	2,570
520-4220	VEHICLE CLEANING	0	100	200	100
520-6005	TRAVEL EXPENSES	369	103	500	500
520-6010	CONFERENCES & SEMINARS	500	0	500	550
520-6105	DUES & MEMBERSHIPS	156	358	500	400
520-6115	EDUCATIONAL MATERIALS	0	0	0	700
*	OPERATIONAL SUPPLIES	26,078	23,188	31,968	33,637
520-7005	PRINTING SERVICES	0	0	2,500	750

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-7010	COPY SERVICES	3,020	3,651	3,500	3,500
520-7030	FEES & PERMITS	587	480	600	50
520-7080	COMMUNITY GARDEN	0	0	1,250	0
520-7305	LIABILITY INSURANCE	6,301	7,366	8,304	10,474
*	OTHER PURCHASES/SERVICES	9,908	11,497	16,154	14,774
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	0	0
520-8315	COMPUTER EQUIPMENT	5,992	6,353	0	0
*	CAPITAL OUTLAY & IMPROVE	5,992	6,353	0	0
**	ADMINISTRATION	291,269	323,069	395,536	233,907
***	NEIGHBORHOOD IMPROVEMENT	291,269	323,069	395,536	233,907


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Neighborhood Imp.

2016-2017 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	Clerk
	4.20	**Total FTE**

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	231,005	226,693	250,177	251,915
500-9010	HEALTH FUND SUBSIDY	988,500	988,500	988,500	988,500
500-9015	PARKS FUND SUBSIDY	1,766,500	3,196,500	2,818,400	2,474,300
500-9030	INFRASTRUCTURE SUBSIDY	0	0	0	0
500-9040	GOLF COURSE SUBSIDY	0	33,000	100,000	77,000
500-9045	PARKS/STORMWATER SUBSIDY	0	0	0	0
500-9050	COMMUNITY DEVELOPMENT	0	0	0	0
500-9051	HEALTH SELF-INSURANCE	0	0	0	0
500-9065	FLEXIBLE SPENDING PLAN	15,000	7,000	0	0
500-9070	ECONOMIC DEVELOPMENT	0	0	0	0
500-9075	TRANSPORTATION SALES TAX	0	0	0	0
500-9805	TIF TAX PAYMENT	1,069,927	1,163,853	1,320,000	1,200,000
500-9998	TRANSFER TO JOE BECKER	0	625,000	0	0
*	OTHER FINANCING USES	4,070,932	6,240,546	5,477,077	4,991,715
**	TRANSFERS	4,070,932	6,240,546	5,477,077	4,991,715
***	TRANSFERS	4,070,932	6,240,546	5,477,077	4,991,715
****	GENERAL FUND	36,913,387	39,274,683	42,551,470	35,981,362

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Convention & Tourism

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Taxes	$ 1,291,003	$ 1,308,000	$ 1,355,000	$ 1,355,000
Service Charges & User Fees	-	-	-	-
Charges & Assessments	-	-	-	-
Other Income & Donations	866	2,500	3,200	1,500
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,291,869**	**$ 1,310,500**	**$ 1,358,200**	**$ 1,356,500**
EXPENDITURES				
CVB - Administration	$ 507,959	$ 580,144	$ 539,521	$ 558,069
Special Projects	557,323	624,091	634,710	636,875
State Grants	8,029	24,000	24,000	24,000
TOTAL EXPENDITURES	**$ 1,073,311**	**$ 1,228,235**	**$ 1,198,231**	**$ 1,218,944**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 218,558**	**$ 82,265**	**$ 159,969**	**$ 137,556**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,055,250)	(53,662)	(53,662)	(62,691)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,055,250)**	**$ (53,662)**	**$ (53,662)**	**$ (62,691)**
NET CHANGE IN FUND BALANCE	**$ (836,692)**	**$ 28,603**	**$ 106,307**	**$ 74,865**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,607,512**	**$ 770,820**	**$ 770,820**	**$ 877,127**
FUND BALANCE, END OF YEAR	**$ 770,820**	**$ 799,423**	**$ 877,127**	**$ 951,992**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	770,820	799,423	877,127	951,992
TOTAL FUND BALANCE SUMMARY	**$ 770,820**	**$ 799,423**	**$ 877,127**	**$ 951,992**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,260,167	1,278,074	1,300,000	1,350,000
400-0502	HOTEL/MOTEL TAX PENALTIES	8,207	12,929	8,000	5,000
*	TAXES	1,268,374	1,291,003	1,308,000	1,355,000
430-0604	ENTRY FEES	0	0	0	0
430-0806	COMPETITIVE CONVENT RATE	0	0	0	0
430-0809	VENDOR FEES	711	0	0	0
*	SERVICE CHARGES/USER FEES	711	0	0	0
440-0906	SOUVENIR SALES	928	0	0	0
*	CHARGES & ASSESSMENTS	928	0	0	0
450-0103	INVESTMENTS	0	0	1,000	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0611	OTHER INCOME	2,119	866	1,500	1,500
*	OTHER INCOME/DONATIONS	2,119	866	2,500	1,500
480-0503	MISSOURI TOURISM GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0225	ADVERTISING COOP-CVB	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	CONVENTION & TOURISM	1,272,132	1,291,869	1,310,500	1,356,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	97,824	105,256	116,783	119,032
560-1020	OVERTIME-FT	88	29	0	0
560-1505	HOLIDAY PAY	2,917	3,574	0	0
560-1510	LONGEVITY PAY	0	0	529	538
560-1520	VACATION PAY	3,268	5,165	0	0
560-1535	AUTO ALLOWANCE	2,410	2,407	2,414	2,407
560-1540	COMPENSATION TIME PAY	314	60	0	0
560-1565	SICK PAY	769	2,612	0	0
560-1570	FLOATING HOLIDAY PAY	878	592	0	0
560-1595	CELL PHONE ALLOWANCE	627	626	1,255	1,252
560-1605	HEALTH INSURANCE	12,039	19,741	20,507	26,971
560-1610	WORKER'S COMPENSATION	251	329	327	333
560-1615	FICA EXPENSE	8,315	8,934	8,915	8,757
560-1625	LAGERS RETIREMENT EXPENSE	14,032	18,608	18,026	16,513
560-1635	DEFERRED COMP EXPENSE	2,694	3,009	3,018	3,009
560-1640	LIFE INSURANCE EXPENSE	238	255	256	255
560-1645	DENTAL INSURANCE	196	363	253	556
560-1650	DISABILITY INSURANCE-REG	0	224	385	393
560-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
*	PERSONNEL SERVICES	146,860	171,804	172,668	180,016
560-2010	WEARING APPAREL & ACCESS	0	39	0	0
560-2050	OPERATIONAL SUPPLIES	868-	519	250	500
560-2120	GENERAL OFFICE SUPPLIES	1,492	1,396	1,500	1,500
560-2125	SMALL OFFICE EQUIPMENT	349	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	472	583	500	600
560-2610	FIRST AID SUPPLIES	0	0	0	0
560-2805	PROMOTIONAL MATERIALS	7,488	4,106	6,000	6,000
560-2810	CONVENTIONS & TRADE SHOWS	9,868	7,418	10,000	10,000
560-2815	SPEC EVENTS & PROMOTIONS	10,390	7,995	38,000	13,000
560-2840	FACILITY LEASE & RENTAL	2,366	0	0	0
560-2850	LOCAL SALES MEETINGS	0	12	50	50
560-2855	FACILITY RENT ALLOCATION	19,413	18,834	18,747	18,873
560-3015	TELEPHONE CHARGES	2,283	2,682	2,700	3,200
560-3115	FUEL,OIL,& DIESEL	573	387	500	300
560-3205	POSTAGE	4,290	6,570	6,500	8,000
560-3210	FREIGHT & DELIVERY	849	680	850	850
560-4210	CENTRAL GARAGE REPAIRS	72	478	500	756
560-4220	VEHICLE CLEANING	0	125	150	100
560-5010	CONSULTING FEES	14,122	15,967	15,000	20,000
560-5055	CONTRACTOR FEES	2,641	8,458	50,000	50,000
560-5060	CONVENTION BID FEES	43,792	22,950	40,000	40,000
560-5090	FEMA CLEANUP FEES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
560-5225	MARKETING/PUBLIC RELATION	12,468	24,175	15,000	19,000
560-5265	MAINTENANCE CONTRACTS/AGR	0	3,000	3,000	7,500
560-6005	TRAVEL EXPENSES	12,674	9,343	13,000	13,000
560-6010	CONFERENCES & SEMINARS	4,719	5,481	5,500	5,500
560-6105	DUES & MEMBERSHIPS	6,205	6,749	6,500	6,500
560-6110	PUBLICATIONS & SUBSCRIPT	0	95	200	3,700
*	OPERATIONAL SUPPLIES	155,658	148,042	234,447	228,929
560-7005	PRINTING SERVICES	20,292	11,231	41,808	30,000
560-7010	COPY SERVICES	486	852	1,100	3,400
560-7015	ADVERTISING	137,500	125,890	90,000	90,000
560-7030	FEES & PERMITS	587	680	600	300
560-7305	LIABILITY INSURANCE	3,803	4,009	4,521	5,424
*	OTHER PURCHASES/SERVICES	162,668	142,662	138,029	129,124
560-8105	LAND ACQUISITIONS	0	19,745	0	0
560-8315	COMPUTER EQUIPMENT	3,719	5,912	15,000	0
560-8505	PARK IMPROVEMENTS	17,363	345	0	0
560-8510	RECREATIONAL EQUIPMENT	52,717	19,449	20,000	20,000
*	CAPITAL OUTLAY & IMPROVE	73,799	45,451	35,000	20,000
560-9998	TRANSFER TO JOE BECKER	0	1,000,000	0	0
560-9999	TRANSFER TO GENERAL FUND	55,876	55,250	53,662	62,691
*	OTHER FINANCING USES	55,876	1,055,250	53,662	62,691
**	ADMINISTRATION	594,861	1,563,209	633,806	620,760

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	33,502	35,788	42,195	43,279
560-1020	OVERTIME-FT	87	369	250	250
560-1505	HOLIDAY PAY	1,196	1,218	0	0
560-1510	LONGEVITY PAY	385	608	710	736
560-1520	VACATION PAY	1,930	1,699	0	0
560-1540	COMPENSATION TIME PAY	584	636	0	0
560-1565	SICK PAY	2,337	883	0	0
560-1570	FLOATING HOLIDAY PAY	296	305	0	0
560-1595	CELL PHONE ALLOWANCE	0	19	0	64
560-1605	HEALTH INSURANCE	5,427	5,997	6,283	6,534
560-1610	WORKER'S COMPENSATION	438	526	534	658
560-1615	FICA EXPENSE	3,102	3,182	3,126	3,395
560-1625	LAGERS RETIREMENT EXPENSE	6,457	6,426	6,074	5,941
560-1635	DEFERRED COMP EXPENSE	377	376	377	376
560-1640	LIFE INSURANCE EXPENSE	88	87	88	93
560-1645	DENTAL INSURANCE	312	315	316	281
560-1650	DISABILITY INSURANCE-REG	0	77	133	142
*	PERSONNEL SERVICES	56,518	58,511	60,086	61,749
560-2855	FACILITY RENT ALLOCATION	6,305	6,278	6,249	6,291
560-3005	ELECTRIC CHARGES	1,613	1,654	1,700	1,750
560-3015	TELEPHONE CHARGES	478	536	550	650
560-3020	WATER CHARGES	1,227	2,046	1,200	1,500
560-3115	FUEL,OIL,& DIESEL	947	799	800	600
560-4105	PROPERTY REPAIRS & MAINT	2,991	3,256	10,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	914	1,825	2,000	3,024
560-6005	TRAVEL EXPENSES	1,683	2,399	1,500	1,500
560-6010	CONFERENCES & SEMINARS	650	1,960	2,000	2,000
*	OPERATIONAL SUPPLIES	16,808	20,753	25,999	27,315
560-7030	FEES & PERMITS	196	160	210	50
560-7305	LIABILITY INSURANCE	1,876	2,064	2,246	2,761
560-7426	JOPLIN SPORTS AUTHORITY	317,747	319,566	390,000	405,000
560-7505	SPECIAL EVENTS	114,270	114,075	120,000	120,000
*	OTHER PURCHASES/SERVICES	434,089	435,865	512,456	527,811
560-8115	ENTRYWAY/BEAUTIFICATION	43,282	41,485	25,000	20,000
560-8315	COMPUTER EQUIPMENT	0	709	550	0
*	CAPITAL OUTLAY & IMPROVE	43,282	42,194	25,550	20,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 80 SPECIAL PROJECTS					
**	SPECIAL PROJECTS	550,697	557,323	624,091	636,875

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 91	GRANTS - STATE				
560-2810	CONVENTIONS & TRADE SHOWS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
560-7015	ADVERTISING	0	8,029	24,000	24,000
*	OTHER PURCHASES/SERVICES	0	8,029	24,000	24,000
**	GRANTS - STATE	0	8,029	24,000	24,000
***	CONVENTION & TOURISM	1,145,558	2,128,561	1,281,897	1,281,635
****	CONVENTION & TOURISM	1,145,558	2,128,561	1,281,897	1,281,635
		1,145,558	2,128,561	1,281,897	1,281,635


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Convention & Tourism

2016-2017 Department Staffing

Division	FTE	Position
Administration	1.00	CVB Director
	1.00	Director of Sales/CVB
	1.00	Senior Clerk
Special Projects	1.00	CVB Tourism & Events Specialist
	0.25	Athletic Facilities Superintendent
	4.25	**Total FTE**

Capital Expenditures

Division			
Administration	JCVB Visitor Center Project Development	$	8,000
	Route 66 Art Project		12,000
Special Projects	Historical Trail Signage Update		8,000
	Bike/Pedestrian Trail Markers		12,000
		$	40,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI
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Health & Welfare

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Taxes	$ 410,750	$ 405,500	$ 424,235	$ 425,800
Service Charges & User Fees	9,683	8,900	10,900	8,900
Charges & Assessments	74,833	69,700	93,500	94,300
Other Income & Donations	14,637	11,800	7,713	550
Federal Grants	2,439,738	2,595,033	1,504,772	365,839
State Grants	725,411	665,287	655,706	643,378
Local Grants	67,019	51,600	58,700	59,000
TOTAL REVENUES	**$ 3,742,071**	**$ 3,807,820**	**$ 2,755,526**	**$ 1,597,767**
EXPENDITURES				
Public Health Administration	$ 341,018	$ 345,983	$ 349,684	$ 402,377
WIC Services	622,937	613,672	599,621	596,469
Environmental Health	383,619	374,617	377,179	383,228
Medical Services	431,616	457,852	433,063	451,607
Animal Control	447,878	474,111	469,688	896,486
Public Health Preparedness	107,501	90,637	90,555	89,688
Federal Grants	2,099,291	2,542,962	1,194,718	110,161
TOTAL EXPENDITURES	**$ 4,433,860**	**$ 4,899,834**	**$ 3,514,508**	**$ 2,930,016**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (691,789)**	**$ (1,092,014)**	**$ (758,982)**	**$ (1,332,249)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 988,500	$ 988,500	$ 988,500	$ 988,500
Transfers Out	(75,810)	(78,562)	(78,562)	(63,309)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 912,690**	**$ 909,938**	**$ 909,938**	**$ 925,191**
NET CHANGE IN FUND BALANCE	**$ 220,901**	**$ (182,076)**	**$ 150,956**	**$ (407,058)**
FUND BALANCE, BEGINNING OF YEAR	**$ 164,784**	**$ 385,685**	**$ 385,685**	**$ 536,641**
FUND BALANCE, END OF YEAR	**$ 385,685**	**$ 203,609**	**$ 536,641**	**$ 129,583**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	385,685	203,609	536,641	129,583
TOTAL FUND BALANCE SUMMARY	**$ 385,685**	**$ 203,609**	**$ 536,641**	**$ 129,583**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	301,929	310,725	308,000	320,000
400-0102	PAYMENT IN LIEU OF TAXES	450	540	600	600
400-0103	COMMERCIAL SURTAX	76,259	81,298	80,000	90,000
400-0104	FINANCIAL INST TAX	684	681	700	700
400-0105	RAILROAD & UTILITY TAX	11,138	16,019	15,000	13,000
400-0106	PENALTIES & INTEREST-PROP	1,244	1,487	1,200	1,500
*	TAXES	391,704	410,750	405,500	425,800
430-0401	HUMANE SOCIETY FEES	4,860	7,005	6,000	6,000
430-0501	FACILITY RENTAL FEES	0	2,000	2,400	2,400
430-1401	PHOTOCOPY CHARGES	2,895	0	0	0
430-1410	SEMINAR CHARGES	561	528	500	500
430-1420	RESTITUTION FEES	0	150	0	0
*	SERVICE CHARGES/USER FEES	8,316	9,683	8,900	8,900
440-0302	VACCINATION-VFC	0	780	0	4,000
440-0303	VACCINATION-CHILD-SELFPAY	0	457	0	1,500
440-0304	VACCINATION-ADULT-SELFPAY	0	657	0	3,800
440-0305	VACCINATION-ADULT-TRAVEL	0	626	0	12,000
440-0306	VACCINATION-ADULT-317	0	280	0	1,000
440-0907	HEALTH DEPT-TB TESTS	4,207	4,943	5,700	4,000
440-0914	VITAL RECORDS PROCESS FEE	63,884	67,090	64,000	68,000
*	CHARGES & ASSESSMENTS	68,091	74,833	69,700	94,300
450-0103	INVESTMENTS	0	0	500	0
450-0112	CONNOR BARBEE TRUST	373	388	500	400
450-0302	HEALTH	78	42	100	50
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	2,893	6,588	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	298	598	0	0
450-0611	OTHER INCOME	2,227	180-	500	100
450-0614	VACCINE SUPPLIES REIMB	0	0	3,000	0
450-0624	YELLOW FEVER VACCINE FEE	5,612	6,295	7,200	0
450-0625	FLU VACCINE FEE	3,685	906	0	0
*	OTHER INCOME/DONATIONS	15,166	14,637	11,800	550
460-0201	GENERAL FUND SUBSIDY	988,500	988,500	988,500	988,500
*	TRANSFERS/SUBSIDIES	988,500	988,500	988,500	988,500
470-0207	FEMA-FEDERAL DISASTER	0	0	0	2,637
470-0301	MEDICAID GRANT	9,499	9,539	9,500	9,500

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-0303	STD/HIV PREVENTION GRANT	0	0	0	0
470-0305	CORE PUBLIC HEALTH GRANT	88,233	97,943	91,686	91,686
470-0307	DEPT OF CORR CLINIC GRANT	4,146	4,197	4,400	4,700
470-0309	EPA GRANT	1,270,089	2,182,199	2,324,649	110,518
470-0310	USDA SUMMER FOOD SERVICE	750	360	600	600
470-0311	MEDICARE GRANT	632	294	0	0
470-0312	PUBLIC HEALTH PREPAREDNES	39,838	38,477	39,198	39,198
470-0315	DHSS VACCINE PROGRAM PROV	119,542	105,784	125,000	107,000
470-0316	PANDEMIC FLU	0	0	0	0
470-0319	MO FOUNDATION FOR HEALTH	0	0	0	0
470-0320	H1N1 PUBLIC HEALTH GRANT	0	0	0	0
470-0321	ARRA-IMMUNIZATION REACH	0	0	0	0
470-0322	TUBERCULOSIS CONTROL	0	0	0	0
470-0323	CHIP HSI GRANT	0	0	0	0
470-0324	EBOLA VIRUS GRANT	0	945	0	0
*	FEDERAL GRANTS	1,532,729	2,439,738	2,595,033	365,839
480-0702	WIC GRANTS	528,764	618,863	566,204	567,702
480-0703	CHILD HEALTH GRANTS	25,798	32,723	32,000	32,428
480-0704	PEER COUNSELING GRANTS	56,719	70,185	63,283	40,048
480-0706	DAYCARE INSPECTION GRANT	3,990	3,640	3,800	3,200
*	STATE GRANTS	615,271	725,411	665,287	643,378
490-0214	CO NURSE SHARED POSITION	0	0	0	0
490-0217	CO HEALTH PREPAREDNESS SH	65,648	67,019	51,600	59,000
*	LOCAL GRANTS	65,648	67,019	51,600	59,000
**	HEALTH & WELFARE	3,685,425	4,730,571	4,796,320	2,586,267

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	148,908	163,078	191,264	195,621
550-1020	OVERTIME-FT	0	0	0	0
550-1110	REGULAR-PT	0	133	0	0
550-1410	OTHER STIPENDS	1,549	1,616	2,012	2,006
550-1505	HOLIDAY PAY	6,081	6,053	0	0
550-1510	LONGEVITY PAY	7,496	7,353	7,825	8,941
550-1520	VACATION PAY	15,430	11,015	0	0
550-1535	AUTO ALLOWANCE	0	0	0	0
550-1540	COMPENSATION TIME PAY	236	66	0	0
550-1565	SICK PAY	17,474	5,227	0	0
550-1570	FLOATING HOLIDAY PAY	1,595	1,692	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	20	0	0
550-1595	CELL PHONE ALLOWANCE	1,345	986	1,491	1,486
550-1605	HEALTH INSURANCE	31,062	32,692	32,847	34,159
550-1610	WORKER'S COMPENSATION	773	834	926	946
550-1615	FICA EXPENSE	14,691	14,559	13,850	14,023
550-1625	LAGERS RETIREMENT EXPENSE	31,982	27,572	30,186	27,879
550-1635	DEFERRED COMP EXPENSE	2,668	2,716	3,018	3,009
550-1640	LIFE INSURANCE EXPENSE	420	410	418	418
550-1645	DENTAL INSURANCE	2,180	1,988	1,852	1,646
550-1650	DISABILITY INSURANCE-REG	0	357	627	642
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	283,890	278,367	286,316	290,776
550-2015	JANITORIAL SUPPLIES	1,271	1,344	1,500	1,500
550-2030	MAINTENANCE SUPPLIES	217	289	200	200
550-2050	OPERATIONAL SUPPLIES	11,785	1,453	2,200	2,000
550-2105	COMPUTER SUPPLIES	0	0	150	150
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,682	1,848	1,800	2,000
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	1,405	119	0	0
550-2205	FOOD & BEVERAGE SUPPLIES	315	108	200	200
550-2610	FIRST AID SUPPLIES	71	309	200	150
550-2805	PROMOTIONAL MATERIALS	0	2,635	3,600	2,500
550-3005	ELECTRIC CHARGES	6,230	6,678	6,500	6,500
550-3015	TELEPHONE CHARGES	3,197	3,842	3,800	4,100
550-3020	WATER CHARGES	554	443	550	550
550-3030	WASTEWATER CHARGES	269	347	550	375
550-3035	SANITATION CHARGES	369	367	400	400
550-3115	FUEL,OIL,& DIESEL	446	259	300	300
550-3125	PEST CONTROL	302	302	315	315
550-3205	POSTAGE	475	475	400	300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-3210	FREIGHT & DELIVERY	0	24	50	50
550-4120	BUILDING REPAIRS	1,238	1,329	1,000	1,200
550-4210	CENTRAL GARAGE REPAIRS	143	63	300	454
550-4220	VEHICLE CLEANING	40	40	40	40
550-5010	CONSULTING FEES	641	380	0	0
550-5035	PROPERTY TAX SERVICES	14,860	20,140	14,000	16,900
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	354	354	400	400
550-6005	TRAVEL EXPENSES	5	678	400	400
550-6010	CONFERENCES & SEMINARS	650	150	350	200
550-6105	DUES & MEMBERSHIPS	1,091	1,183	1,200	1,200
*	OPERATIONAL SUPPLIES	47,610	45,159	40,405	42,384
550-7005	PRINTING SERVICES	0	190	200	200
550-7010	COPY SERVICES	2,839	5,213	5,700	3,000
550-7015	ADVERTISING	203	0	260	260
550-7020	LEGAL NOTICES	107	0	0	0
550-7030	FEES & PERMITS	1,377	1,278	1,000	800
550-7105	CASH OVER & SHORT	4	9-	0	0
550-7131	MERCHANT CARD SERVICE FEE	2,779	2,707	2,800	4,300
550-7305	LIABILITY INSURANCE	7,441	8,113	9,302	10,807
*	OTHER PURCHASES/SERVICES	14,750	17,492	19,262	19,367
550-8010	BUILDING IMPROVEMENTS	0	0	0	49,000
550-8210	MOTOR VEHICLES	0	0	0	0
550-8220	OPERATING EQUIPMENT	4,312	0	0	0
550-8315	COMPUTER EQUIPMENT	5,346	0	0	850
*	CAPITAL OUTLAY & IMPROVE	9,658	0	0	49,850
550-9999	TRANSFER TO GENERAL FUND	63,253	64,332	67,084	51,831
*	OTHER FINANCING USES	63,253	64,332	67,084	51,831
**	ADMINISTRATION	419,161	405,350	413,067	454,208

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	298,424	290,852	330,729	342,758
550-1020	OVERTIME-FT	0	0	0	0
550-1110	REGULAR-PT	60,547	60,862	53,228	37,548
550-1210	REGULAR-SEAS	3,739	6,554	0	0
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	12,339	12,074	0	0
550-1510	LONGEVITY PAY	6,099	7,378	7,865	6,569
550-1520	VACATION PAY	18,747	18,957	0	0
550-1540	COMPENSATION TIME PAY	428	122	0	0
550-1565	SICK PAY	14,465	10,459	0	0
550-1570	FLOATING HOLIDAY PAY	2,918	2,924	0	0
550-1595	CELL PHONE ALLOWANCE	392	130	392	391
550-1605	HEALTH INSURANCE	67,723	67,838	70,493	67,664
550-1610	WORKER'S COMPENSATION	1,481	1,618	1,796	1,880
550-1615	FICA EXPENSE	30,536	30,164	31,981	32,699
550-1625	LAGERS RETIREMENT EXPENSE	55,659	50,259	50,509	46,862
550-1635	DEFERRED COMP EXPENSE	6,650	7,143	7,545	7,522
550-1640	LIFE INSURANCE EXPENSE	728	699	703	708
550-1645	DENTAL INSURANCE	4,482	3,791	3,671	4,151
550-1650	DISABILITY INSURANCE-REG	0	648	1,088	1,128
550-1755	STAFF HEALTH CLUB REIMB	170	120	0	0
*	PERSONNEL SERVICES	585,527	572,592	560,000	549,880
550-2030	MAINTENANCE SUPPLIES	921	766	500	750
550-2050	OPERATIONAL SUPPLIES	15	186	0	0
550-2105	COMPUTER SUPPLIES	1,400	741	700	700
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,173	854	1,000	1,000
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	223	8,920	300	0
550-2615	PHARMACY & MEDICAL SUPPL	1,660	1,776	2,000	2,000
550-2820	NUTRITION MATERIALS	2,117	1,835	2,000	1,500
550-2840	FACILITY LEASE & RENTAL	3,600	3,600	3,600	3,600
550-3005	ELECTRIC CHARGES	5,101	5,466	5,500	5,500
550-3015	TELEPHONE CHARGES	4,885	5,428	5,350	6,000
550-3020	WATER CHARGES	392	396	450	450
550-3030	WASTEWATER CHARGES	220	227	250	250
550-3035	SANITATION CHARGES	732	604	800	525
550-3105	CELLULAR TELEPHONE	389	392	400	400
550-3125	PEST CONTROL	248	248	250	250
550-3205	POSTAGE	174	193	300	400
550-5265	MAINTENANCE CONTRACTS/AGR	599	436	675	500
550-5270	INTERPRETER SERVICES	240	640	1,000	480

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-5280	PEER TRAINER SERVICES	3,715	2,773	11,055	2,500
550-6005	TRAVEL EXPENSES	3,022	39	1,300	2,000
550-6010	CONFERENCES & SEMINARS	180	110	330	400
550-6105	DUES & MEMBERSHIPS	50	0	426	426
550-6115	EDUCATIONAL MATERIALS	0	100	0	0
*	OPERATIONAL SUPPLIES	31,056	35,730	38,186	29,631
550-7005	PRINTING SERVICES	0	0	0	0
550-7015	ADVERTISING	0	0	0	0
550-7030	FEES & PERMITS	1,600	1,600	1,600	0
550-7305	LIABILITY INSURANCE	11,599	13,015	13,886	16,958
*	OTHER PURCHASES/SERVICES	13,199	14,615	15,486	16,958
550-8315	COMPUTER EQUIPMENT	722	0	0	0
*	CAPITAL OUTLAY & IMPROVE	722	0	0	0
**	WIC SERVICES	630,504	622,937	613,672	596,469

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	203,228	182,217	219,993	224,256
550-1110	REGULAR-PT	0	3,907	5,314	0
550-1210	REGULAR-SEAS	4,992	702	0	5,459
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	7,212	7,107	0	0
550-1510	LONGEVITY PAY	5,052	4,042	3,762	3,852
550-1520	VACATION PAY	10,824	16,350	0	0
550-1565	SICK PAY	8,507	20,318	0	0
550-1570	FLOATING HOLIDAY PAY	1,772	2,037	0	0
550-1595	CELL PHONE ALLOWANCE	2,506	2,420	2,511	2,441
550-1605	HEALTH INSURANCE	35,836	38,059	41,416	43,071
550-1610	WORKER'S COMPENSATION	9,763	10,236	10,447	10,153
550-1615	FICA EXPENSE	18,207	17,891	17,424	17,320
550-1625	LAGERS RETIREMENT EXPENSE	38,178	32,619	33,714	30,894
550-1635	DEFERRED COMP EXPENSE	7,531	7,459	7,545	7,522
550-1640	LIFE INSURANCE EXPENSE	514	491	482	478
550-1645	DENTAL INSURANCE	2,339	2,606	2,754	2,448
550-1650	DISABILITY INSURANCE-REG	0	421	724	735
550-1755	STAFF HEALTH CLUB REIMB	10	70	0	0
*	PERSONNEL SERVICES	356,471	348,952	346,086	348,629
550-2050	OPERATIONAL SUPPLIES	799	1,170	1,000	1,000
550-2105	COMPUTER SUPPLIES	446	25	1,000	700
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2405	HAND TOOLS	234	314	300	300
550-2605	CHEMICAL & LABORATORY SUP	2,949	361	4,000	4,000
550-2620	VACCINE SUPPLIES	1,010	1,879	2,000	1,500
550-2825	SAFETY EQUIPMENT	51	92	50	50
550-3005	ELECTRIC CHARGES	1,614	1,729	1,700	1,700
550-3015	TELEPHONE CHARGES	1,194	1,247	1,200	1,600
550-3020	WATER CHARGES	135	125	150	150
550-3030	WASTEWATER CHARGES	70	72	80	80
550-3035	SANITATION CHARGES	96	95	100	100
550-3115	FUEL,OIL,& DIESEL	2,625	1,974	2,000	1,500
550-3125	PEST CONTROL	78	78	80	80
550-3205	POSTAGE	0	47	0	0
550-3210	FREIGHT & DELIVERY	200	381	300	300
550-4210	CENTRAL GARAGE REPAIRS	2,319	2,127	2,200	6,048
550-4220	VEHICLE CLEANING	130	100	100	100
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
550-6005	TRAVEL EXPENSES	1,742	1,281	2,000	2,000
550-6010	CONFERENCES & SEMINARS	630	430	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-6105	DUES & MEMBERSHIPS	95	315	155	155
550-6115	EDUCATIONAL MATERIALS	724	1,322	1,000	1,000
*	OPERATIONAL SUPPLIES	17,141	15,164	19,915	22,863
550-7005	PRINTING SERVICES	239	1,039	200	200
550-7030	FEES & PERMITS	900	800	800	0
550-7305	LIABILITY INSURANCE	6,490	6,664	7,616	9,686
*	OTHER PURCHASES/SERVICES	7,629	8,503	8,616	9,886
550-8210	MOTOR VEHICLES	18,021	0	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	2,165	11,000	0	1,850
*	CAPITAL OUTLAY & IMPROVE	20,186	11,000	0	1,850
**	ENVIRONMENTAL HEALTH	401,427	383,619	374,617	383,228

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	150,206	156,207	174,317	177,323
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	5,238	5,334	0	0
550-1510	LONGEVITY PAY	2,818	2,974	3,171	3,671
550-1520	VACATION PAY	6,537	6,542	0	0
550-1540	COMPENSATION TIME PAY	3	0	0	0
550-1565	SICK PAY	5,368	4,414	0	0
550-1570	FLOATING HOLIDAY PAY	1,499	1,334	0	0
550-1605	HEALTH INSURANCE	22,754	26,184	25,133	31,781
550-1610	WORKER'S COMPENSATION	2,817	3,346	3,399	3,482
550-1615	FICA EXPENSE	13,284	13,546	13,671	13,624
550-1625	LAGERS RETIREMENT EXPENSE	22,590	27,361	26,446	24,253
550-1635	DEFERRED COMP EXPENSE	2,950	3,009	3,018	3,009
550-1640	LIFE INSURANCE EXPENSE	358	351	352	349
550-1645	DENTAL INSURANCE	1,060	1,008	1,012	1,787
550-1650	DISABILITY INSURANCE-REG	0	334	574	584
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	237,482	251,944	251,093	259,863
550-2050	OPERATIONAL SUPPLIES	99	430	500	500
550-2105	COMPUTER SUPPLIES	0	0	300	150
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	0	500
550-2605	CHEMICAL & LABORATORY SUP	1,532	726	1,500	1,500
550-2620	VACCINE SUPPLIES	9,508	11,532	9,000	14,500
550-3005	ELECTRIC CHARGES	5,009	5,366	5,300	5,300
550-3015	TELEPHONE CHARGES	2,062	2,168	2,100	2,700
550-3020	WATER CHARGES	418	429	450	400
550-3030	WASTEWATER CHARGES	216	223	250	250
550-3035	SANITATION CHARGES	726	599	800	580
550-3125	PEST CONTROL	243	243	245	245
550-3210	FREIGHT & DELIVERY	32	63	40	50
550-5085	DHSS VACCINE PROGRAM PROV	119,542	105,784	125,000	107,000
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5160	VITAL RECORDS PROGRAM FEE	4,173	4,184	4,200	4,200
550-5205	LAUNDRY SERVICES	0	0	0	0
550-6005	TRAVEL EXPENSES	577	393	600	600
550-6010	CONFERENCES & SEMINARS	0	0	100	700
550-6110	PUBLICATIONS & SUBSCRIPT	58	0	175	0
*	OPERATIONAL SUPPLIES	144,195	132,140	150,560	139,175

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7005	PRINTING SERVICES	25	85	600	100
550-7010	COPY SERVICES	1,897	1,553	2,000	1,200
550-7030	FEES & PERMITS	1,492	800	950	400
550-7305	LIABILITY INSURANCE	6,394	6,817	7,649	8,869
550-7415	FAMILY SERVICE CONTRACTS	0	0	0	0
550-7470	PHARMACY SERVICE CONTRACT	39,888	38,277	45,000	42,000
*	OTHER PURCHASES/SERVICES	49,696	47,532	56,199	52,569
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	2,165	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,165	0	0	0
**	MEDICAL SERVICES	433,538	431,616	457,852	451,607

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	84,241	83,528	89,741	91,422
550-1020	OVERTIME-FT	1,729	2,350	1,800	2,000
550-1505	HOLIDAY PAY	2,531	2,548	0	0
550-1510	LONGEVITY PAY	1,098	1,071	1,733	1,771
550-1520	VACATION PAY	4,648	3,222	0	0
550-1530	STANDBY PAY	21,637	21,730	22,000	22,000
550-1565	SICK PAY	1,909	1,241	0	0
550-1570	FLOATING HOLIDAY PAY	906	687	0	0
550-1605	HEALTH INSURANCE	13,223	7,882	10,053	21,326
550-1610	WORKER'S COMPENSATION	2,457	2,943	2,596	3,130
550-1615	FICA EXPENSE	8,568	8,588	8,464	8,618
550-1625	LAGERS RETIREMENT EXPENSE	16,082	16,806	17,176	15,704
550-1640	LIFE INSURANCE EXPENSE	194	182	197	196
550-1645	DENTAL INSURANCE	1,440	1,234	1,504	1,006
550-1650	DISABILITY INSURANCE-REG	0	160	293	299
550-1755	STAFF HEALTH CLUB REIMB	100	90	0	0
*	PERSONNEL SERVICES	160,763	154,262	155,557	167,472
550-2010	WEARING APPAREL & ACCESS	395	291	500	500
550-2050	OPERATIONAL SUPPLIES	1,159	1,750	1,525	1,525
550-2825	SAFETY EQUIPMENT	57	28	50	50
550-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
550-3005	ELECTRIC CHARGES	742	745	900	1,400
550-3010	GAS CHARGES	0	0	0	500
550-3015	TELEPHONE CHARGES	239	250	250	350
550-3020	WATER CHARGES	19	17	25	25
550-3030	WASTEWATER CHARGES	10	10	15	15
550-3035	SANITATION CHARGES	13	13	15	15
550-3110	PAGERS	167	167	170	170
550-3115	FUEL,OIL,& DIESEL	13,312	8,663	10,000	7,000
550-3125	PEST CONTROL	11	11	90	90
550-4205	VEHICLE REPAIRS	198	0	0	0
550-4210	CENTRAL GARAGE REPAIRS	5,768	6,548	6,000	9,072
550-4220	VEHICLE CLEANING	210	150	150	150
550-5050	LAB SERVICES	0	0	0	0
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5170	SPAY/NEUTER CLINIC PROG	535	760	2,500	2,500
550-5190	RABIES CLINIC ASSISTANCE	0	0	4,500	4,500
550-5245	HUMANE SOCIETY SERVICES	182,850	234,757	247,704	214,465
550-6005	TRAVEL EXPENSES	0	0	500	500
550-6010	CONFERENCES & SEMINARS	0	0	500	500
550-6105	DUES & MEMBERSHIPS	60	60	90	90

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
*	OPERATIONAL SUPPLIES	205,745	254,220	275,484	243,417
550-7005	PRINTING SERVICES	1,179	1,004	1,250	1,250
550-7030	FEES & PERMITS	480	480	480	0
550-7305	LIABILITY INSURANCE	3,492	3,607	4,090	5,347
*	OTHER PURCHASES/SERVICES	5,151	5,091	5,820	6,597
550-8005	BUILDING ACQUISITIONS	0	0	37,250	479,000
550-8010	BUILDING IMPROVEMENTS	0	0	0	0
550-8105	LAND ACQUISITIONS	134,465	0	0	0
550-8210	MOTOR VEHICLES	0	20,145	0	0
550-8220	OPERATING EQUIPMENT	14,160	14,160	0	0
550-8315	COMPUTER EQUIPMENT	722	0	0	0
*	CAPITAL OUTLAY & IMPROVE	149,347	34,305	37,250	479,000
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	532,484	459,356	485,589	907,964

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	55,893	53,697	60,620	60,529
550-1110	REGULAR-PT	9,443	10,872	0	0
550-1410	OTHER STIPENDS	0	403	0	0
550-1505	HOLIDAY PAY	1,821	1,855	0	0
550-1510	LONGEVITY PAY	1,234	1,282	1,213	1,209
550-1520	VACATION PAY	1,366	2,319	0	0
550-1565	SICK PAY	683	3,014	0	0
550-1570	FLOATING HOLIDAY PAY	488	464	0	0
550-1595	CELL PHONE ALLOWANCE	770	734	628	626
550-1605	HEALTH INSURANCE	6,392	6,815	5,027	5,227
550-1610	WORKER'S COMPENSATION	3,128	3,512	3,516	3,511
550-1615	FICA EXPENSE	5,521	5,765	4,808	4,823
550-1625	LAGERS RETIREMENT EXPENSE	11,443	10,943	9,307	8,357
550-1635	DEFERRED COMP EXPENSE	1,851	1,922	1,509	1,504
550-1640	LIFE INSURANCE EXPENSE	183	155	133	129
550-1645	DENTAL INSURANCE	725	743	625	556
550-1650	DISABILITY INSURANCE-REG	0	139	199	198
*	PERSONNEL SERVICES	100,941	104,634	87,585	86,669
550-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
550-3005	ELECTRIC CHARGES	371	398	400	400
550-3015	TELEPHONE CHARGES	478	499	500	650
550-3020	WATER CHARGES	31	29	35	35
550-3030	WASTEWATER CHARGES	16	17	25	25
550-3035	SANITATION CHARGES	22	22	25	25
550-3125	PEST CONTROL	18	18	20	20
550-3205	POSTAGE	0	0	0	0
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-6005	TRAVEL EXPENSES	510	348	150	150
550-6010	CONFERENCES & SEMINARS	0	0	200	0
550-6105	DUES & MEMBERSHIPS	210	0	255	335
*	OPERATIONAL SUPPLIES	1,656	1,331	1,610	1,640
550-7005	PRINTING SERVICES	0	185	0	0
550-7030	FEES & PERMITS	320	320	320	0
550-7305	LIABILITY INSURANCE	937	1,031	1,122	1,379
*	OTHER PURCHASES/SERVICES	1,257	1,536	1,442	1,379
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 07 PUBLIC HEALTH PREPARED					
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	PUBLIC HEALTH PREPARED	103,854	107,501	90,637	89,688

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	30,891	29,284	37,219	6,376
550-1020	OVERTIME-FT	80	107	0	0
550-1505	HOLIDAY PAY	1,112	1,139	0	0
550-1520	VACATION PAY	914	1,425	0	0
550-1525	RETIREMENT BENEFIT	0	0	0	0
550-1540	COMPENSATION TIME PAY	0	218	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1565	SICK PAY	1,667	2,340	0	0
550-1570	FLOATING HOLIDAY PAY	279	285	0	0
550-1595	CELL PHONE ALLOWANCE	594	596	628	104
550-1605	HEALTH INSURANCE	8,592	9,606	10,454	1,812
550-1610	WORKER'S COMPENSATION	1,801	1,967	2,131	395
550-1615	FICA EXPENSE	2,421	2,383	2,527	156
550-1625	LAGERS RETIREMENT EXPENSE	5,681	5,477	5,639	938
550-1640	LIFE INSURANCE EXPENSE	78	78	82	14
550-1645	DENTAL INSURANCE	582	593	625	93
550-1650	DISABILITY INSURANCE-REG	0	70	124	23
*	PERSONNEL SERVICES	54,692	55,568	59,429	9,911
550-2050	OPERATIONAL SUPPLIES	550-	0	6,800	0
550-2120	GENERAL OFFICE SUPPLIES	93	0	200	0
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
550-3015	TELEPHONE CHARGES	9	2	20	0
550-3115	FUEL,OIL,& DIESEL	1,968	1,068	1,500	250
550-4210	CENTRAL GARAGE REPAIRS	1,085	673	1,000	0
550-5055	CONTRACTOR FEES	1,472,218	2,041,980	2,473,313	100,000
550-6005	TRAVEL EXPENSES	97	0	200	0
550-6010	CONFERENCES & SEMINARS	600	0	400	0
*	OPERATIONAL SUPPLIES	1,475,520	2,043,723	2,483,433	100,250
550-7005	PRINTING SERVICES	0	0	100	0
550-7015	ADVERTISING	0	0	0	0
550-7020	LEGAL NOTICES	0	0	0	0
550-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	100	0
550-8210	MOTOR VEHICLES	0	0	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 90 GRANTS - FEDERAL					
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - FEDERAL	1,530,212	2,099,291	2,542,962	110,161
***	PUBLIC HEALTH	4,051,180	4,509,670	4,978,396	2,993,325
****	HEALTH & WELFARE	4,051,180	4,509,670	4,978,396	2,993,325

Health & Welfare

2016-2017 Department Staffing

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

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

Health & Welfare

Capital Expenditures

Division		
Administration	Health Building Roof Sealant	$ 49,000
	Replacement Computer	850
Environmental Health	Replacement Computer	850
	Replacement Laptop	1,000
Animal Control	Animal Control Garage	479,000
		$ 530,700


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING

Parks & Recreation

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Taxes	$ 410,750	$ 405,500	$ 424,235	$ 425,800
Service Charges & User Fees	744,621	857,700	825,000	810,000
Other Income & Donations	80,113	28,000	30,775	2,000
Federal Grants	132,300	-	189,500	25,350
State Grants	1,525	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,369,309**	**$ 1,291,200**	**$ 1,469,510**	**$ 1,263,150**
EXPENDITURES				
Administration	$ 322,553	$ 330,683	$ 331,378	$ 224,659
Pools	527,978	561,272	571,022	567,195
Recreation Programs	309,936	272,662	302,258	294,883
Senior Adult Services	36,850	48,865	48,415	47,128
Memorial Hall Operations	227,238	239,738	263,213	288,155
Museum Operations	247,257	237,437	237,037	243,156
Athletic Complex	744,919	745,039	687,503	687,465
Stadium Maintenance	350,552	279,505	289,846	294,614
Parks & Public Grounds	1,186,236	1,007,669	1,092,745	1,072,549
Federal Grants	-	-	-	-
State Grants	1,273	-	-	-
TOTAL EXPENDITURES	**$ 3,954,792**	**$ 3,722,870**	**$ 3,823,417**	**$ 3,719,804**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,585,483)**	**$ (2,431,670)**	**$ (2,353,907)**	**$ (2,456,654)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 3,196,500	$ 2,818,400	$ 2,818,400	$ 2,474,300
Transfers Out	(144,751)	(143,063)	(143,063)	(138,281)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,051,749**	**$ 2,675,337**	**$ 2,675,337**	**$ 2,336,019**
NET CHANGE IN FUND BALANCE	**$ 466,266**	**$ 243,667**	**$ 321,430**	**$ (120,635)**
FUND BALANCE, BEGINNING OF YEAR	**$ (644,081)**	**$ (177,815)**	**$ (177,815)**	**$ 143,615**
FUND BALANCE, END OF YEAR	**$ (177,815)**	**$ 65,852**	**$ 143,615**	**$ 22,980**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(177,815)	65,852	143,615	22,980
TOTAL FUND BALANCE SUMMARY	**$ (177,815)**	**$ 65,852**	**$ 143,615**	**$ 22,980**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	301,929	310,725	308,000	320,000
400-0102	PAYMENT IN LIEU OF TAXES	450	540	600	600
400-0103	COMMERCIAL SURTAX	76,259	81,298	80,000	90,000
400-0104	FINANCIAL INST TAX	684	681	700	700
400-0105	RAILROAD & UTILITY TAX	11,138	16,019	15,000	13,000
400-0106	PENALTIES & INTEREST-PROP	1,244	1,487	1,200	1,500
*	TAXES	391,704	410,750	405,500	425,800
430-0501	FACILITY RENTAL FEES	7,023	13,260	23,000	27,000
430-0502	SHELTER RENTAL	18,614	17,640	15,000	20,000
430-0602	POOL ADMISSION FEES	197,649	198,472	195,000	200,000
430-0603	RECREATION PROGRAM FEES	30,374	72,142	53,700	73,500
430-0606	TENNIS FEES	20,193	6,266	15,000	7,500
430-0607	BASEBALL FEES	31,825	93,978	185,000	95,000
430-0608	SOCCER FEES	37,182	33,477	45,000	43,000
430-0609	SWIMMING POOL SEASON PASS	36,988	43,946	45,000	42,000
430-0610	SOFTBALL FEES	71,265	52,355	60,000	52,000
430-0611	POOL FACILITY RENTAL FEES	25,177	22,254	20,000	22,000
430-0802	CONCESSION INCOME	192,878	182,833	191,000	220,000
430-0803	MERCHANDISE COMMISSIONS	0	0	0	0
430-1405	ADVERTISING FEES	29,150	7,998	10,000	8,000
*	SERVICE CHARGES/USER FEES	698,318	744,621	857,700	810,000
450-0103	INVESTMENTS	0	0	0	0
450-0303	PARKS & RECREATION	2	25	0	500
450-0306	OTHER DONATIONS	250	2	500	500
450-0308	JOE BECKER STADIUM IMP	0	0	0	0
450-0401	CITY RESALE PROCEEDS	8,948	17,028	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0509	ATHLETIC NAMING RIGHTS	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	30,741	61,021	30,146	0
450-0611	OTHER INCOME	1,314	2,037	1,500	1,000
*	OTHER INCOME/DONATIONS	41,255	80,113	32,146	2,000
460-0201	GENERAL FUND SUBSIDY	1,766,500	3,196,500	2,818,400	2,474,300
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
460-0216	SPECIAL EVENTS SUBSIDY	286,875	0	0	0
*	TRANSFERS/SUBSIDIES	2,053,375	3,196,500	2,818,400	2,474,300
470-0207	FEMA-FEDERAL DISASTER	0	0	0	25,350
470-0801	LWCF NATIONAL PARKS	67,700	132,300	0	0
470-0803	DNR GRANT	71,025	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
*	FEDERAL GRANTS	138,725	132,300	0	25,350
480-1202	CONSERVATION-TRIM GRANT	0	1,525	0	0
*	STATE GRANTS	0	1,525	0	0
**	PARKS & RECREATION	3,323,377	4,565,809	4,113,746	3,737,450

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	159,193	155,290	198,863	117,443
560-1020	OVERTIME-FT	605	826	300	750
560-1505	HOLIDAY PAY	4,560	5,363	0	0
560-1510	LONGEVITY PAY	30	523	30	218
560-1520	VACATION PAY	4,847	18,111	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1535	AUTO ALLOWANCE	4,686	3,220	4,949	120
560-1540	COMPENSATION TIME PAY	52	52	0	0
560-1565	SICK PAY	1,662	1,963	0	0
560-1570	FLOATING HOLIDAY PAY	1,427	1,427	0	0
560-1595	CELL PHONE ALLOWANCE	1,183	1,236	1,318	688
560-1605	HEALTH INSURANCE	22,108	23,059	21,010	16,622
560-1610	WORKER'S COMPENSATION	501	588	612	445
560-1615	FICA EXPENSE	12,726	13,547	12,661	7,880
560-1625	LAGERS RETIREMENT EXPENSE	26,923	27,667	27,122	15,976
560-1635	DEFERRED COMP EXPENSE	2,256	2,821	3,018	1,504
560-1640	LIFE INSURANCE EXPENSE	387	362	384	250
560-1645	DENTAL INSURANCE	1,759	1,736	1,529	803
560-1650	DISABILITY INSURANCE-REG	0	312	572	383
560-1755	STAFF HEALTH CLUB REIMB	20	60	0	0
*	PERSONNEL SERVICES	244,925	258,163	272,368	163,082
560-2120	GENERAL OFFICE SUPPLIES	1,812	2,231	1,500	1,700
560-2130	SMALL OFFICE FURNISHINGS	386	0	0	0
560-3015	TELEPHONE CHARGES	1,144	1,222	1,250	1,250
560-3205	POSTAGE	50	108	100	100
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-5035	PROPERTY TAX SERVICES	14,860	20,140	14,000	16,900
560-6005	TRAVEL EXPENSES	465	499	1,500	1,500
560-6010	CONFERENCES & SEMINARS	680	900	1,000	1,000
560-6105	DUES & MEMBERSHIPS	1,049	1,081	1,100	1,100
560-6110	PUBLICATIONS & SUBSCRIPT	40	40	50	50
*	OPERATIONAL SUPPLIES	20,486	26,221	20,500	23,600
560-7005	PRINTING SERVICES	0	0	0	0
560-7010	COPY SERVICES	3,784	4,215	4,700	4,200
560-7030	FEES & PERMITS	0	0	0	0
560-7305	LIABILITY INSURANCE	26,996	27,341	33,115	32,927
*	OTHER PURCHASES/SERVICES	30,780	31,556	37,815	37,127
560-8315	COMPUTER EQUIPMENT	40,276	6,613	0	850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	40,276	6,613	0	850
560-9999	TRANSFER TO GENERAL FUND	132,754	138,186	136,498	131,716
*	OTHER FINANCING USES	132,754	138,186	136,498	131,716
**	ADMINISTRATION	469,221	460,739	467,181	356,375

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	311,001	290,881	300,000	300,000
560-1220	OVERTIME-SEAS	8,019	7,665	0	0
560-1505	HOLIDAY PAY	6,459	5,372	0	0
560-1610	WORKER'S COMPENSATION	9,451	10,941	8,700	8,700
560-1615	FICA EXPENSE	24,783	23,249	23,500	23,500
*	PERSONNEL SERVICES	359,713	338,108	332,200	332,200
560-2010	WEARING APPAREL & ACCESS	6,434	7,508	6,600	8,000
560-2030	MAINTENANCE SUPPLIES	1,541	3,306	4,000	4,000
560-2040	HARDWARE SUPPLIES	92	230	300	500
560-2045	PAINT & PAINT SUPPLIES	590	48	2,000	1,000
560-2050	OPERATIONAL SUPPLIES	7,688	19,393	15,000	15,000
560-2210	RESALE CONCESSION SUPPL	36,641	49,083	40,000	50,000
560-2605	CHEMICAL & LABORATORY SUP	13,182	18,918	20,000	20,000
560-2610	FIRST AID SUPPLIES	993	0	1,000	1,000
560-3005	ELECTRIC CHARGES	51,636	48,411	51,500	50,000
560-3010	GAS CHARGES	626	533	650	600
560-3015	TELEPHONE CHARGES	1,888	3,127	2,800	4,200
560-3020	WATER CHARGES	13,380	13,664	15,000	14,000
560-3035	SANITATION CHARGES	0	2,682	750	2,700
560-3205	POSTAGE	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	19,186	2,941	42,488	9,500
560-5090	FEMA CLEANUP FEES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
560-6005	TRAVEL EXPENSES	164	0	150	250
560-6010	CONFERENCES & SEMINARS	350	631	800	800
560-6115	EDUCATIONAL MATERIALS	12,503	5,069	12,500	10,000
*	OPERATIONAL SUPPLIES	166,894	175,544	215,538	191,550
560-7015	ADVERTISING	336	600	600	2,000
560-7030	FEES & PERMITS	359	335	400	400
560-7105	CASH OVER & SHORT	0	59-	0	0
560-7305	LIABILITY INSURANCE	7,657	7,450	9,140	8,845
*	OTHER PURCHASES/SERVICES	8,352	8,326	10,140	11,245
560-8220	OPERATING EQUIPMENT	39,445	6,000	3,394	32,200
560-8315	COMPUTER EQUIPMENT	5,815	0	0	0
*	CAPITAL OUTLAY & IMPROVE	45,260	6,000	3,394	32,200
**	POOLS	580,219	527,978	561,272	567,195

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	73,331	54,049	55,742	56,314
560-1020	OVERTIME-FT	618	552	750	750
560-1110	REGULAR-PT	0	52,770	30,000	50,000
560-1120	OVERTIME-PT	0	136	0	0
560-1210	REGULAR-SEAS	67,327	14,039	0	0
560-1220	OVERTIME-SEAS	491	253	0	0
560-1505	HOLIDAY PAY	3,598	2,982	0	0
560-1510	LONGEVITY PAY	1,201	1,292	1,733	0
560-1520	VACATION PAY	2,474	1,828	0	0
560-1540	COMPENSATION TIME PAY	76	140	0	0
560-1565	SICK PAY	533	769	0	0
560-1570	FLOATING HOLIDAY PAY	622	535	0	0
560-1595	CELL PHONE ALLOWANCE	627	468	628	626
560-1605	HEALTH INSURANCE	9,423	7,987	10,454	10,872
560-1610	WORKER'S COMPENSATION	4,362	4,770	4,990	2,639
560-1615	FICA EXPENSE	11,322	9,743	9,674	8,946
560-1625	LAGERS RETIREMENT EXPENSE	11,262	9,536	10,887	7,731
560-1635	DEFERRED COMP EXPENSE	1,506	1,125	1,509	1,504
560-1640	LIFE INSURANCE EXPENSE	173	123	154	121
560-1645	DENTAL INSURANCE	848	594	752	0
560-1650	DISABILITY INSURANCE-REG	0	88	230	184
*	PERSONNEL SERVICES	189,794	163,779	127,503	139,687
560-2025	RECREATIONAL SUPPLIES	61,494	46,697	50,193	50,000
560-2050	OPERATIONAL SUPPLIES	3,439	2,476	3,140	3,500
560-2705	CHILDREN'S PROGRAM SUPPL	0	0	0	0
560-2815	SPEC EVENTS & PROMOTIONS	0	17,138	20,000	25,000
560-3015	TELEPHONE CHARGES	273	350	350	400
560-3205	POSTAGE	283	537	750	600
560-5055	CONTRACTOR FEES	12,781	20,565	13,000	21,000
560-5250	OFFICIATING SERVICES	34,189	29,840	35,000	35,000
560-6005	TRAVEL EXPENSES	3,369	3,412	1,500	3,500
560-6010	CONFERENCES & SEMINARS	680	340	1,500	1,000
560-6105	DUES & MEMBERSHIPS	361	269	400	400
*	OPERATIONAL SUPPLIES	116,869	121,624	125,833	140,400
560-7015	ADVERTISING	909	1,500	2,000	2,000
560-7105	CASH OVER & SHORT	0	14-	0	0
560-7131	MERCHANT CARD SERVICE FEE	7,233	10,583	9,500	10,500
560-7305	LIABILITY INSURANCE	1,474	1,672	1,766	2,296
*	OTHER PURCHASES/SERVICES	9,616	13,741	13,266	14,796

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
560-8220	OPERATING EQUIPMENT	0	10,316	0	0
560-8315	COMPUTER EQUIPMENT	0	476	2,560	0
*	CAPITAL OUTLAY & IMPROVE	0	10,792	2,560	0
**	RECREATION PROGRAMS	316,279	309,936	269,162	294,883

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	24,860	23,398	24,500	24,000
560-3010	GAS CHARGES	718	661	750	700
560-3020	WATER CHARGES	1,861	1,866	1,900	1,900
560-3025	CABLE CHARGES	778	842	960	0
560-3030	WASTEWATER CHARGES	515	599	600	700
560-4105	PROPERTY REPAIRS & MAINT	1,996	1,206	6,000	10,000
560-5090	FEMA CLEANUP FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	30,728	28,572	34,710	37,300
560-7305	LIABILITY INSURANCE	8,507	8,278	10,155	9,828
*	OTHER PURCHASES/SERVICES	8,507	8,278	10,155	9,828
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	SENIOR ADULT SERVICES	39,235	36,850	44,865	47,128

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	21,951	24,288	25,641	25,720
560-1020	OVERTIME-FT	60	754	100	2,500
560-1505	HOLIDAY PAY	765	785	0	0
560-1510	LONGEVITY PAY	301	302	302	352
560-1520	VACATION PAY	1,316	638	0	0
560-1540	COMPENSATION TIME PAY	98	785	0	0
560-1565	SICK PAY	837	564	0	0
560-1570	FLOATING HOLIDAY PAY	190	196	0	0
560-1590	MEMORIAL HALL DETAIL PAY	0	147	0	1,000
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	9,067	10,112	10,454	10,872
560-1610	WORKER'S COMPENSATION	858	1,137	1,097	1,220
560-1615	FICA EXPENSE	1,682	1,867	1,664	1,854
560-1620	POLICE & FIRE PENSION EXP	0	43	0	0
560-1625	LAGERS RETIREMENT EXPENSE	4,072	4,381	3,880	3,829
560-1635	DEFERRED COMP EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	57	57	57	56
560-1645	DENTAL INSURANCE	614	625	625	556
560-1650	DISABILITY INSURANCE-REG	0	49	85	85
*	PERSONNEL SERVICES	41,868	46,730	43,905	48,044
560-2015	JANITORIAL SUPPLIES	2,572	3,282	5,000	5,000
560-2045	PAINT & PAINT SUPPLIES	15	0	0	1,000
560-2050	OPERATIONAL SUPPLIES	2,563	5,555	9,000	7,500
560-2120	GENERAL OFFICE SUPPLIES	0	0	0	200
560-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
560-2210	RESALE CONCESSION SUPPL	0	512	5,000	6,000
560-2610	FIRST AID SUPPLIES	0	0	0	0
560-3005	ELECTRIC CHARGES	1,100	110,972	96,000	100,000
560-3015	TELEPHONE CHARGES	3,693	4,488	4,500	5,000
560-3020	WATER CHARGES	394	3,099	1,500	3,500
560-3025	CABLE CHARGES	0	0	0	0
560-3030	WASTEWATER CHARGES	0	1,207	1,200	1,200
560-3035	SANITATION CHARGES	91	1,091	1,100	1,100
560-3105	CELLULAR TELEPHONE	381	388	400	400
560-3115	FUEL,OIL,& DIESEL	134	129	0	0
560-3205	POSTAGE	0	134	150	150
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	14,236	4,985	18,972	10,500
560-4120	BUILDING REPAIRS	0	0	0	2,500
560-5265	MAINTENANCE CONTRACTS/AGR	2,354	2,429	2,500	2,500
560-6005	TRAVEL EXPENSES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 13 MEMORIAL HALL OPERATIONS					
560-6010	CONFERENCES & SEMINARS	0	0	0	0
560-6105	DUES & MEMBERSHIPS	0	0	0	25
*	OPERATIONAL SUPPLIES	27,533	138,271	145,322	146,575
560-7010	COPY SERVICES	0	0	0	0
560-7030	FEES & PERMITS	371	13	150	1,000
560-7305	LIABILITY INSURANCE	43,274	42,224	51,660	50,286
*	OTHER PURCHASES/SERVICES	43,645	42,237	51,810	51,286
560-8220	OPERATING EQUIPMENT	0	0	9,530	41,400
560-8315	COMPUTER EQUIPMENT	0	0	1,171	850
*	CAPITAL OUTLAY & IMPROVE	0	0	10,701	42,250
**	MEMORIAL HALL OPERATIONS	113,046	227,238	251,738	288,155

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	23,114	22,406	24,000	24,000
560-3010	GAS CHARGES	7,570	8,302	8,500	8,000
560-3015	TELEPHONE CHARGES	333	369	375	375
560-3125	PEST CONTROL	570	594	550	650
560-4105	PROPERTY REPAIRS & MAINT	443	2,757	4,000	8,000
*	OPERATIONAL SUPPLIES	32,030	34,428	37,425	41,025
560-7030	FEES & PERMITS	0	0	0	0
560-7475	MUSEUM CONTRACT	196,012	196,012	196,012	190,131
*	OTHER PURCHASES/SERVICES	196,012	196,012	196,012	190,131
560-8010	BUILDING IMPROVEMENTS	0	16,817	0	12,000
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	16,817	0	12,000
**	MUSEUM OPERATIONS	228,042	247,257	233,437	243,156

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	181,372	188,731	197,346	193,077
560-1020	OVERTIME-FT	6,863	9,395	6,500	6,500
560-1110	REGULAR-PT	0	88,880	100,000	0
560-1120	OVERTIME-PT	0	2,908	0	0
560-1210	REGULAR-SEAS	99,365	43,501	0	0
560-1220	OVERTIME-SEAS	1,125	103	0	0
560-1505	HOLIDAY PAY	8,933	8,996	0	0
560-1510	LONGEVITY PAY	4,577	4,645	4,957	2,200
560-1520	VACATION PAY	13,721	10,014	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	3,415	1,734	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1565	SICK PAY	28,136	3,780	0	0
560-1570	FLOATING HOLIDAY PAY	1,750	1,767	0	0
560-1595	CELL PHONE ALLOWANCE	810	820	942	441
560-1605	HEALTH INSURANCE	34,835	34,160	43,729	40,248
560-1610	WORKER'S COMPENSATION	9,115	13,178	11,541	8,021
560-1615	FICA EXPENSE	26,098	27,249	21,129	14,514
560-1625	LAGERS RETIREMENT EXPENSE	39,486	35,085	35,653	27,097
560-1630	COMMUTER EXPENSE	11-	28-	0	0
560-1635	DEFERRED COMP EXPENSE	3,766	3,007	3,772	752
560-1640	LIFE INSURANCE EXPENSE	486	424	499	414
560-1645	DENTAL INSURANCE	2,350	2,155	2,575	2,177
560-1650	DISABILITY INSURANCE-REG	0	340	745	631
560-1755	STAFF HEALTH CLUB REIMB	80	130	0	0
*	PERSONNEL SERVICES	466,272	480,974	429,388	296,072
560-2050	OPERATIONAL SUPPLIES	18,930	26,491	19,000	25,000
560-2405	HAND TOOLS	854	1,712	1,000	1,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	179	527	500	500
560-2605	CHEMICAL & LABORATORY SUP	8,202	8,973	8,500	9,000
560-2825	SAFETY EQUIPMENT	1,021	1,079	1,000	1,900
560-2845	LANDSCAPING MATERIALS	15,393	15,007	15,000	16,000
560-3005	ELECTRIC CHARGES	57,628	53,280	58,000	55,000
560-3015	TELEPHONE CHARGES	1,577	1,527	1,500	1,800
560-3020	WATER CHARGES	19,171	13,552	17,000	15,000
560-3025	CABLE CHARGES	136	427	450	450
560-3030	WASTEWATER CHARGES	7,916	3,538	8,000	3,000
560-3035	SANITATION CHARGES	734	2,728	2,800	2,800
560-3115	FUEL,OIL,& DIESEL	12,210	7,768	9,000	6,000
560-4105	PROPERTY REPAIRS & MAINT	17,356	25,806	12,631	35,000
560-4210	CENTRAL GARAGE REPAIRS	10,636	9,427	11,000	19,657
560-5265	MAINTENANCE CONTRACTS/AGR	498	348	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-6005	TRAVEL EXPENSES	43	275	500	500
560-6010	CONFERENCES & SEMINARS	0	425	500	500
*	OPERATIONAL SUPPLIES	172,484	172,890	166,881	193,607
560-7010	COPY SERVICES	1,552	282	2,000	1,500
560-7015	ADVERTISING	0	800	2,000	2,000
560-7030	FEES & PERMITS	295	0	0	300
560-7205	RESALE INVENTORY	54,632	58,156	66,500	59,000
560-7305	LIABILITY INSURANCE	19,109	19,171	23,220	27,286
*	OTHER PURCHASES/SERVICES	75,588	78,409	93,720	90,086
560-8010	BUILDING IMPROVEMENTS	41,935	8,042	0	7,500
560-8210	MOTOR VEHICLES	25,941	0	0	28,000
560-8215	ROLLING STOCK	0	0	63,900	29,000
560-8220	OPERATING EQUIPMENT	4,360	4,604	6,796	42,350
560-8315	COMPUTER EQUIPMENT	13,223	0	0	850
*	CAPITAL OUTLAY & IMPROVE	85,459	12,646	70,696	107,700
**	ATHLETIC COMPLEX	799,803	744,919	760,685	687,465

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	12,443	39,183	13,031	13,458
560-1110	REGULAR-PT	0	6,101	0	0
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	39,831	47,742	40,000	15,000
560-1220	OVERTIME-SEAS	1,077	1,963	0	0
560-1505	HOLIDAY PAY	1,437	1,111	0	0
560-1510	LONGEVITY PAY	89	289	106	135
560-1520	VACATION PAY	361	326	0	0
560-1565	SICK PAY	41	81	0	0
560-1570	FLOATING HOLIDAY PAY	0	81	0	0
560-1595	CELL PHONE ALLOWANCE	0	19	0	64
560-1605	HEALTH INSURANCE	1,725	6,394	1,257	1,307
560-1610	WORKER'S COMPENSATION	1,272	3,847	956	1,131
560-1615	FICA EXPENSE	4,233	7,306	2,376	2,701
560-1625	LAGERS RETIREMENT EXPENSE	2,136	6,177	1,602	1,830
560-1635	DEFERRED COMP EXPENSE	379	376	377	376
560-1640	LIFE INSURANCE EXPENSE	28	61	23	29
560-1645	DENTAL INSURANCE	82	365	63	56
560-1650	DISABILITY INSURANCE-REG	0	77	35	44
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	65,134	121,499	59,826	36,131
560-2040	HARDWARE SUPPLIES	567	878	1,000	1,000
560-2050	OPERATIONAL SUPPLIES	11,709	13,589	7,500	2,000
560-2210	RESALE CONCESSION SUPPL	7,031	0	0	2,500
560-2845	LANDSCAPING MATERIALS	4,728	4,533	5,000	5,000
560-2855	FACILITY RENT ALLOCATION	0	150,000	150,000	150,000
560-3005	ELECTRIC CHARGES	6,362	26,764	23,000	38,000
560-3010	GAS CHARGES	765	920	1,200	2,100
560-3015	TELEPHONE CHARGES	996	1,170	1,200	1,350
560-3020	WATER CHARGES	6,816	9,444	7,500	9,500
560-3030	WASTEWATER CHARGES	3,282	1,220	3,500	1,500
560-3035	SANITATION CHARGES	0	2,773	500	550
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	6,851	9,125	7,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	0	779	1,000	1,512
560-5055	CONTRACTOR FEES	0	0	0	2,100
560-5265	MAINTENANCE CONTRACTS/AGR	918	858	1,000	1,000
*	OPERATIONAL SUPPLIES	50,025	222,053	209,400	228,112
560-7015	ADVERTISING	0	0	0	0
560-7030	FEES & PERMITS	60	0	125	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-7205	RESALE INVENTORY	118	0	0	0
560-7305	LIABILITY INSURANCE	0	0	14,154	14,871
*	OTHER PURCHASES/SERVICES	178	0	14,279	15,371
560-8010	BUILDING IMPROVEMENTS	4,163	0	0	15,000
560-8105	LAND ACQUISITIONS	0	0	0	0
560-8220	OPERATING EQUIPMENT	7,082	7,000	8,000	0
*	CAPITAL OUTLAY & IMPROVE	11,245	7,000	8,000	15,000
**	STADIUM MAINTENANCE	126,582	350,552	291,505	294,614

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	305,158	341,046	384,681	323,207
560-1020	OVERTIME-FT	4,474	7,488	5,000	5,000
560-1110	REGULAR-PT	0	69,215	0	100,000
560-1120	OVERTIME-PT	0	918	0	0
560-1210	REGULAR-SEAS	127,219	29,803	100,000	0
560-1220	OVERTIME-SEAS	1,508	99	500	500
560-1505	HOLIDAY PAY	13,487	14,898	0	0
560-1510	LONGEVITY PAY	8,133	8,144	9,723	10,364
560-1520	VACATION PAY	19,514	20,053	0	0
560-1530	STANDBY PAY	672	1,122	500	1,000
560-1540	COMPENSATION TIME PAY	1,944	2,397	0	0
560-1565	SICK PAY	10,391	7,849	0	0
560-1570	FLOATING HOLIDAY PAY	2,946	2,864	0	0
560-1595	CELL PHONE ALLOWANCE	1,879	2,346	2,197	1,565
560-1605	HEALTH INSURANCE	80,934	91,217	93,086	80,705
560-1610	WORKER'S COMPENSATION	16,954	22,227	19,719	18,128
560-1615	FICA EXPENSE	36,052	36,536	33,365	29,570
560-1625	LAGERS RETIREMENT EXPENSE	57,664	64,115	59,913	45,712
560-1630	COMMUTER EXPENSE	14-	0	0	0
560-1635	DEFERRED COMP EXPENSE	2,381	3,009	3,018	1,504
560-1640	LIFE INSURANCE EXPENSE	815	854	848	696
560-1645	DENTAL INSURANCE	4,425	4,076	3,960	3,071
560-1650	DISABILITY INSURANCE-REG	0	726	1,267	1,061
560-1755	STAFF HEALTH CLUB REIMB	0	40	0	0
*	PERSONNEL SERVICES	696,536	731,042	717,777	622,083
560-2010	WEARING APPAREL & ACCESS	2,667	2,224	2,000	2,000
560-2015	JANITORIAL SUPPLIES	4,100	1,436	4,500	7,000
560-2030	MAINTENANCE SUPPLIES	42,911	50,845	20,000	33,000
560-2040	HARDWARE SUPPLIES	8,345	6,491	3,500	3,500
560-2045	PAINT & PAINT SUPPLIES	3,971	4,311	3,500	3,500
560-2050	OPERATIONAL SUPPLIES	9,946	13,006	7,800	13,000
560-2405	HAND TOOLS	495	1,995	1,000	1,500
560-2425	LAWN EQUIPMENT	1,938	989	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	3,286-	2,977	1,000	1,500
560-2610	FIRST AID SUPPLIES	548	667	750	750
560-2825	SAFETY EQUIPMENT	2,773	1,243	1,000	1,500
560-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
560-2845	LANDSCAPING MATERIALS	13,742	16,590	14,000	30,500
560-3005	ELECTRIC CHARGES	80,140	66,570	70,000	70,000
560-3010	GAS CHARGES	2,739	3,209	4,000	2,500
560-3015	TELEPHONE CHARGES	1,258	1,369	1,400	1,500
560-3020	WATER CHARGES	19,929	24,147	22,000	22,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3030	WASTEWATER CHARGES	5,371	10,697	2,000	6,000
560-3035	SANITATION CHARGES	669	4,921	7,500	8,000
560-3105	CELLULAR TELEPHONE	551	556	560	560
560-3115	FUEL,OIL,& DIESEL	39,500	30,106	26,500	24,000
560-3210	FREIGHT & DELIVERY	0	0	0	100
560-4105	PROPERTY REPAIRS & MAINT	18,235	16,686	24,503	18,500
560-4125	GENERAL EQUIPMENT REPAIRS	2,513	18,020	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	62,634	48,722	40,000	52,922
560-4220	VEHICLE CLEANING	821	184	300	300
560-5090	FEMA CLEANUP FEES	167-	0	0	0
560-5091	TORNADO-RELATED FEES	98,368	0	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	7,774	0	0
560-6005	TRAVEL EXPENSES	745	945	850	850
560-6010	CONFERENCES & SEMINARS	948	1,185	750	750
560-6105	DUES & MEMBERSHIPS	152	205	175	300
*	OPERATIONAL SUPPLIES	422,556	338,070	265,088	311,532
560-7030	FEES & PERMITS	402	0	500	0
560-7305	LIABILITY INSURANCE	19,698	20,702	24,304	30,434
*	OTHER PURCHASES/SERVICES	20,100	20,702	24,804	30,434
560-8105	LAND ACQUISITIONS	0	0	0	0
560-8210	MOTOR VEHICLES	0	25,501	0	40,500
560-8215	ROLLING STOCK	0	28,625	0	19,500
560-8220	OPERATING EQUIPMENT	0	1,973-	0	7,500
560-8315	COMPUTER EQUIPMENT	722	0	0	0
560-8505	PARK IMPROVEMENTS	17,000	44,269	0	41,000
*	CAPITAL OUTLAY & IMPROVE	17,722	96,422	0	108,500
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	1,163,479	1,192,801	1,014,234	1,079,114

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 90 FEDERAL GRANTS					
560-8505	PARK IMPROVEMENTS	77,695	0	0	0
*	CAPITAL OUTLAY & IMPROVE	77,695	0	0	0
**	FEDERAL GRANTS	77,695	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 91	GRANTS - STATE				
560-5010	CONSULTING FEES	0	0	0	0
560-6005	TRAVEL EXPENSES	0	425	0	0
560-6010	CONFERENCES & SEMINARS	0	175	0	0
560-6105	DUES & MEMBERSHIPS	0	673	0	0
560-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	1,273	0	0
**	GRANTS - STATE	0	1,273	0	0
***	PARKS & RECREATION	3,913,601	4,099,543	3,894,079	3,858,085
****	PARKS & RECREATION	3,913,601	4,099,543	3,894,079	3,858,085


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Parks & Recreation

2016-2017 Department Staffing

Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Accounting Specialist
	0.10	Custodian
Recreation Programs	1.00	Business Development Manager
	0.50	Recreation Leader
Memorial Hall	1.00	Utility Worker
Athletic Complex	0.50	Athletic Facilities Superintendent
	0.50	Parks Facilities Maintenance Technician
	2.00	Parks Caretaker
	0.50	Recreation Leader
	2.00	Recreation Coordinator
	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
	2.00	Laborer II
	2.00	Laborer I
	21.85	**Total Full-Time FTE**

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

Parks & Recreation

Capital Expenditures

Division		
Administration	Replacement Computer	$ 850
Pools	Replacement Slide Landing Pad - Ewert	2,200
	Replacement Lilly Pad (6) & Starfish (2) - Ewert & Cunningham	21,000
	Back-up Main Pump - Cunningham	9,000
Memorial Hall Operations	Replacement Air Unit #3 - 2nd Floor Hallway	9,600
	Replacement Air Unit Compressor (2) - Unit #4	9,000
	Replacement Air Unit #9 - 1st Floor North Lobby	9,000
	Replacement Air Unit #11 - Stage	9,600
	Replacement Window Air Unit (4) - Dressing Rooms	3,200
	Replacement Refrigerator	1,000
	Replacement Computer	850
Museum Operations	Construct ADA Accessible Restroom	12,000
Athletic Complex	Repair & Improve Bullpen	7,500
	Replacement 3/4-Ton Truck with 1/2-Ton Crew Cab 4x4 Truck	28,000
	Replacement Zero-Turn Mower (2)	29,000
	Athletic Fields Core Processor	26,250
	Replacement Batting Cages/Pole - Wendell Redden	6,000
	Replacement Ice Machine (2)	5,600
	Replacement Field Marking Sprayer (2)	4,500
	Replacement Computer	850
Stadium Maintenance	JBS Outfield Underdrainage	15,000
Parks & Public Grounds	Replacement 3/4-Ton Truck w/Contractor Bed & Tommy Lift	33,000
	Utility Lift Truck (Transfer from Airport)	7,500
	Replacement 15' Mower	19,500
	Replacement Ice Machine	3,000
	Replacement Auger	4,500
	Replacement Shelter #2 - Ewert	41,000
		$ 318,500


CITY OF JOPLIN
STATE OF MISSOURI
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Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI
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Solid Waste Management

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Taxes	$ 410,750	$ 405,500	$ 424,235	$ 425,800
Service Charges & User Fees	2,569,437	2,310,000	2,510,000	2,510,000
Charges & Assessments	17,672	16,000	20,000	20,000
Other Income & Donations	4,017	2,550	3,550	3,550
State Grants	16,779	20,000	28,176	26,600
TOTAL REVENUES	**$ 3,018,655**	**$ 2,754,050**	**$ 2,985,961**	**$ 2,985,950**
EXPENDITURES				
Billing & Collection	$ 43,955	$ 47,335	$ 47,335	$ 48,085
Planning & Management Administration	203,747	227,236	234,457	208,829
Special Programs	123,628	198,000	139,192	125,210
Trash Services	2,452,678	2,200,000	2,400,000	2,400,000
State Grants	32,256	34,314	43,514	41,958
TOTAL EXPENDITURES	**$ 2,856,264**	**$ 2,706,885**	**$ 2,864,498**	**$ 2,824,082**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 162,391**	**$ 47,165**	**$ 121,463**	**$ 161,868**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(52,730)	(56,277)	(56,277)	(56,854)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (52,730)**	**$ (56,277)**	**$ (56,277)**	**$ (56,854)**
NET CHANGE IN FUND BALANCE	**$ 109,661**	**$ (9,112)**	**$ 65,186**	**$ 105,014**
FUND BALANCE, BEGINNING OF YEAR	**$ 675,179**	**$ 784,840**	**$ 784,840**	**$ 850,026**
FUND BALANCE, END OF YEAR	**$ 784,840**	**$ 775,728**	**$ 850,026**	**$ 955,040**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	784,840	775,728	850,026	955,040
TOTAL FUND BALANCE SUMMARY	**$ 784,840**	**$ 775,728**	**$ 850,026**	**$ 955,040**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	301,929	310,725	308,000	320,000
400-0102	PAYMENT IN LIEU OF TAXES	450	540	600	600
400-0103	COMMERCIAL SURTAX	76,259	81,298	80,000	90,000
400-0104	FINANCIAL INST TAX	684	681	700	700
400-0105	RAILROAD & UTILITY TAX	11,138	16,019	15,000	13,000
400-0106	PENALTIES & INTEREST-PROP	1,244	1,487	1,200	1,500
*	TAXES	391,704	410,750	405,500	425,800
430-1601	TRASH SERVICE FEES	2,241,537	2,452,678	2,200,000	2,400,000
430-1602	TRASH MGMT ADMINISTRATION	101,286	116,759	110,000	110,000
*	SERVICE CHARGES/USER FEES	2,342,823	2,569,437	2,310,000	2,510,000
440-0910	RECYLCING CTR COLLECTIONS	19,621	17,672	16,000	20,000
*	CHARGES & ASSESSMENTS	19,621	17,672	16,000	20,000
450-0103	INVESTMENTS	0	3,253	2,500	3,500
450-0204	GAIN/LOSS ON INVESTMENTS	0	646-	0	0
450-0306	OTHER DONATIONS	0	10	50	0
450-0401	CITY RESALE PROCEEDS	0	1,400	0	0
450-0611	OTHER INCOME	0	0	0	50
*	OTHER INCOME/DONATIONS	0	4,017	2,550	3,550
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
480-1002	REGION M SOLID WASTE GRT	41,661	16,779	20,000	26,600
*	STATE GRANTS	41,661	16,779	20,000	26,600
**	SOLID WASTE MANAGEMENT	2,795,809	3,018,655	2,754,050	2,985,950

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	24,961	22,696	28,581	29,359
540-1020	OVERTIME-FT	692	150	500	500
540-1505	HOLIDAY PAY	875	875	0	0
540-1520	VACATION PAY	820	1,184	0	0
540-1540	COMPENSATION TIME PAY	0	0	0	0
540-1565	SICK PAY	1,203	1,320	0	0
540-1570	FLOATING HOLIDAY PAY	219	219	0	0
540-1605	HEALTH INSURANCE	4,479	4,798	5,027	5,227
540-1610	WORKER'S COMPENSATION	64	69	78	81
540-1615	FICA EXPENSE	2,187	2,010	2,211	2,271
540-1625	LAGERS RETIREMENT EXPENSE	1,882	4,092	4,333	4,001
540-1640	LIFE INSURANCE EXPENSE	66	63	63	63
540-1645	DENTAL INSURANCE	257	252	253	225
540-1650	DISABILITY INSURANCE-REG	0	55	95	97
*	PERSONNEL SERVICES	37,705	37,783	41,141	41,824
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
540-2855	FACILITY RENT ALLOCATION	0	5,336	5,311	5,113
*	OPERATIONAL SUPPLIES	0	5,336	5,311	5,113
540-7305	LIABILITY INSURANCE	0	836	883	1,148
*	OTHER PURCHASES/SERVICES	0	836	883	1,148
540-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	BILLING & COLLECTION	37,705	43,955	47,335	48,085
***	FINANCE	37,705	43,955	47,335	48,085

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	82,056	81,481	93,820	96,197
540-1020	OVERTIME-FT	0	19	0	0
540-1110	REGULAR-PT	266	0	0	0
540-1505	HOLIDAY PAY	2,776	2,871	0	0
540-1510	LONGEVITY PAY	1,485	1,483	1,488	2,037
540-1520	VACATION PAY	6,265	6,877	0	0
540-1535	AUTO ALLOWANCE	0	271	362	361
540-1565	SICK PAY	1,307	2,293	0	0
540-1570	FLOATING HOLIDAY PAY	730	718	0	0
540-1595	CELL PHONE ALLOWANCE	736	751	753	751
540-1605	HEALTH INSURANCE	14,394	15,832	16,486	17,145
540-1610	WORKER'S COMPENSATION	5,165	6,209	6,330	6,536
540-1615	FICA EXPENSE	7,062	7,113	7,036	7,253
540-1625	LAGERS RETIREMENT EXPENSE	12,911	14,975	14,367	13,312
540-1635	DEFERRED COMP EXPENSE	1,769	1,805	1,811	1,805
540-1640	LIFE INSURANCE EXPENSE	184	183	184	185
540-1645	DENTAL INSURANCE	921	926	929	826
540-1650	DISABILITY INSURANCE-REG	0	180	308	314
*	PERSONNEL SERVICES	138,027	143,987	143,874	146,722
540-2050	OPERATIONAL SUPPLIES	8,556	10,285	9,000	10,000
540-2108	COMPUTER PERIPHERALS	0	0	300	0
540-2120	GENERAL OFFICE SUPPLIES	52	276	500	1,000
540-2205	FOOD & BEVERAGE SUPPLIES	198	249	200	250
540-2415	MACHINERY,TOOLS,IMPLEMENT	110	116	200	150
540-2610	FIRST AID SUPPLIES	122	0	100	125
540-2805	PROMOTIONAL MATERIALS	686	263	400	400
540-2825	SAFETY EQUIPMENT	207	242	250	700
540-2835	EQUIPMENT LEASE & RENTAL	488	488	500	500
540-2855	FACILITY RENT ALLOCATION	3,218	3,153	2,984	3,004
540-3005	ELECTRIC CHARGES	1,818	1,649	1,800	1,700
540-3015	TELEPHONE CHARGES	873	978	950	1,100
540-3035	SANITATION CHARGES	2,789	6,419	5,000	7,500
540-3115	FUEL,OIL,& DIESEL	840	448	600	400
540-3205	POSTAGE	3,917	4,156	4,200	4,200
540-3210	FREIGHT & DELIVERY	0	56	50	150
540-4125	GENERAL EQUIPMENT REPAIRS	158	425	500	500
540-4210	CENTRAL GARAGE REPAIRS	3,359	1,073	1,800	1,512
540-5035	PROPERTY TAX SERVICES	14,860	20,140	14,000	16,900
540-5055	CONTRACTOR FEES	0	0	0	0
540-5090	FEMA CLEANUP FEES	0	0	0	0
540-6005	TRAVEL EXPENSES	0	370	450	450
540-6010	CONFERENCES & SEMINARS	476	424	500	800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 10 PLANNING & MGMT ADMINISTR					
540-6105	DUES & MEMBERSHIPS	150	150	150	150
540-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	42,877	51,360	44,434	51,491
540-7005	PRINTING SERVICES	9,675	1,715	1,750	1,750
540-7015	ADVERTISING	2,415	2,412	3,000	3,000
540-7020	LEGAL NOTICES	0	0	0	0
540-7030	FEES & PERMITS	196	194	210	0
540-7305	LIABILITY INSURANCE	3,198	3,370	3,768	4,866
540-7412	YARD COMPOSTING	0	0	1,000	1,000
*	OTHER PURCHASES/SERVICES	15,484	7,691	9,728	10,616
540-8220	OPERATING EQUIPMENT	0	0	29,200	0
540-8315	COMPUTER EQUIPMENT	0	709	0	0
*	CAPITAL OUTLAY & IMPROVE	0	709	29,200	0
540-9999	TRANSFER TO GENERAL FUND	25,953	52,730	56,277	56,854
*	OTHER FINANCING USES	25,953	52,730	56,277	56,854
**	PLANNING & MGMT ADMINISTR	222,341	256,477	283,513	265,683

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 11 SPECIAL PROGRAMS					
540-2050	OPERATIONAL SUPPLIES	0	0	0	150
540-3115	FUEL,OIL,& DIESEL	2,814	2,621	3,000	2,500
540-4210	CENTRAL GARAGE REPAIRS	9,958	4,245	5,000	7,560
*	OPERATIONAL SUPPLIES	12,772	6,866	8,000	10,210
540-7030	FEES & PERMITS	0	0	0	0
540-7405	CITY WIDE CLEANUP PROGRAM	70,678	51,447	65,000	55,000
540-7410	LEAF PICKUP PROGRAM	55,538	65,315	65,000	60,000
*	OTHER PURCHASES/SERVICES	126,216	116,762	130,000	115,000
540-8220	OPERATING EQUIPMENT	0	0	60,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	60,000	0
**	SPECIAL PROGRAMS	138,988	123,628	198,000	125,210

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	2,241,537	2,452,678	2,200,000	2,400,000
*	OPERATIONAL SUPPLIES	2,241,537	2,452,678	2,200,000	2,400,000
**	TRASH SERVICES	2,241,537	2,452,678	2,200,000	2,400,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1010	REGULAR-FT	0	20,029	21,351	21,345
540-1020	OVERTIME-FT	0	0	0	0
540-1110	REGULAR-PT	11,998	0	0	0
540-1505	HOLIDAY PAY	476	653	0	0
540-1520	VACATION PAY	740	485	0	0
540-1530	STANDBY PAY	0	46	0	0
540-1540	COMPENSATION TIME PAY	0	0	0	0
540-1565	SICK PAY	902	184	0	0
540-1570	FLOATING HOLIDAY PAY	136	163	0	0
540-1605	HEALTH INSURANCE	358	4,977	5,027	5,227
540-1610	WORKER'S COMPENSATION	736	1,921	1,961	1,960
540-1615	FICA EXPENSE	1,090	1,639	1,622	1,624
540-1625	LAGERS RETIREMENT EXPENSE	0	1,806	3,181	2,860
540-1640	LIFE INSURANCE EXPENSE	4	49	47	46
540-1645	DENTAL INSURANCE	21	262	253	225
540-1650	DISABILITY INSURANCE-REG	0	42	72	71
540-1725	EMPLOYEE PHYSICALS	694	0	0	0
540-1730	EMPLOYEE DRUG TESTING	39	0	0	0
*	PERSONNEL SERVICES	17,194	32,256	33,514	33,358
540-2815	SPEC EVENTS & PROMOTIONS	0	0	800	8,600
*	OPERATIONAL SUPPLIES	0	0	800	8,600
540-7015	ADVERTISING	218	0	0	0
*	OTHER PURCHASES/SERVICES	218	0	0	0
540-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - STATE	17,412	32,256	34,314	41,958
***	PUBLIC WORKS	2,620,278	2,865,039	2,715,827	2,832,851
****	SOLID WASTE MANAGEMENT	2,657,983	2,908,994	2,763,162	2,880,936

Solid Waste Management

2016-2017 Department Staffing

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

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Parks & Stormwater Sales Tax

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Taxes	$ 3,398,773	$ 3,345,625	$ 3,439,571	$ 3,491,165
Charges & Assessments	-	-	-	-
Other Income & Donations	-	-	-	-
Federal Grants	2,394,366	-	260,967	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 5,793,139**	**$ 3,345,625**	**$ 3,700,538**	**$ 3,491,165**
EXPENDITURES				
Stormwater Projects	$ 4,427,081	$ 4,207,233	$ 2,684,027	$ 3,668,515
Parks Projects	237,368	580,759	440,759	502,494
TOTAL EXPENDITURES	**$ 4,664,449**	**$ 4,787,992**	**$ 3,124,786**	**$ 4,171,009**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,128,690**	**$ (1,442,367)**	**$ 575,752**	**$ (679,844)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(400,339)	(408,943)	(383,943)	(406,046)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (400,339)**	**$ (408,943)**	**$ (383,943)**	**$ (406,046)**
NET CHANGE IN FUND BALANCE	**$ 728,351**	**$ (1,851,310)**	**$ 191,809**	**$ (1,085,890)**
FUND BALANCE, BEGINNING OF YEAR	**$ 523,688**	**$ 1,252,039**	**$ 1,252,039**	**$ 1,443,848**
FUND BALANCE, END OF YEAR	**$ 1,252,039**	**$ (599,271)**	**$ 1,443,848**	**$ 357,958**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,252,039	(599,271)	1,443,848	357,958
TOTAL FUND BALANCE SUMMARY	**$ 1,252,039**	**$ (599,271)**	**$ 1,443,848**	**$ 357,958**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	1,348,284	1,393,497	1,371,706	1,431,378
400-0307	STORM WATER SALES TAX	1,940,214	2,005,276	1,973,919	2,059,787
*	TAXES	3,288,498	3,398,773	3,345,625	3,491,165
440-0502	TRAFFIC MATERIAL REPAIRS	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0103	INVESTMENTS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0216	FEMA FLOOD PLAIN BUYOUT	0	94,980	0	0
470-0645	STATE ALLOCATION GRANT	613,490	2,299,386	0	0
470-0801	LWCF NATIONAL PARKS	0	0	0	0
*	FEDERAL GRANTS	613,490	2,394,366	0	0
480-0404	BRIDGE REPL METRO GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	PARKS/STORM WTR SALES TAX	3,901,988	5,793,139	3,345,625	3,491,165

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	160,237	159,067	209,076	205,535
530-1020	OVERTIME-FT	2,092	2,134	500	2,000
530-1110	REGULAR-PT	0	0	3,481	3,576
530-1505	HOLIDAY PAY	5,685	6,263	0	0
530-1510	LONGEVITY PAY	301	477	1,207	655
530-1520	VACATION PAY	6,861	7,965	0	0
530-1530	STANDBY PAY	1,124	3,038	100	100
530-1540	COMPENSATION TIME PAY	180	207	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	6,849	11,931	0	0
530-1570	FLOATING HOLIDAY PAY	1,752	1,626	0	0
530-1595	CELL PHONE ALLOWANCE	166	156	157	156
530-1605	HEALTH INSURANCE	42,120	47,374	49,993	53,400
530-1610	WORKER'S COMPENSATION	11,833	15,989	16,786	16,664
530-1615	FICA EXPENSE	13,733	14,941	15,895	15,762
530-1625	LAGERS RETIREMENT EXPENSE	22,713	30,167	31,444	27,932
530-1630	COMMUTER EXPENSE	0	0	0	0
530-1635	DEFERRED COMP EXPENSE	0	0	0	0
530-1640	LIFE INSURANCE EXPENSE	437	441	463	443
530-1645	DENTAL INSURANCE	2,161	1,771	1,757	1,977
530-1650	DISABILITY INSURANCE-REG	0	373	696	680
*	PERSONNEL SERVICES	278,244	303,920	331,555	328,880
530-2010	WEARING APPAREL & ACCESS	1,629	1,420	1,500	1,500
530-2050	OPERATIONAL SUPPLIES	1,656	2,016	1,500	1,500
530-2405	HAND TOOLS	80	1,085	250	250
530-2415	MACHINERY,TOOLS,IMPLEMENT	1,872	1,620	2,000	2,000
530-2605	CHEMICAL & LABORATORY SUP	1,169	1,200	2,000	1,500
530-2825	SAFETY EQUIPMENT	781	721	750	1,950
530-2835	EQUIPMENT LEASE & RENTAL	0	5,890	250	250
530-3115	FUEL,OIL,& DIESEL	13,923	8,209	10,000	8,000
530-4125	GENERAL EQUIPMENT REPAIRS	228	794	500	500
530-4140	STORM SEWER MAINTENANCE	60,534	2,217	50,000	100,000
530-4141	DITCH & DETENTION MAINTEN	48	5,983	50,000	50,000
530-4142	CATCH BASIN MAINTENANCE	72,018	33,507	75,000	75,000
530-4210	CENTRAL GARAGE REPAIRS	6,430	5,246	6,500	8,316
530-6005	TRAVEL EXPENSES	0	0	0	0
530-6010	CONFERENCES & SEMINARS	167	0	500	500
530-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	160,535	69,908	200,750	251,266
530-7030	FEES & PERMITS	60	250	250	250

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 55 STORM WATER PROJECTS					
530-7305	LIABILITY INSURANCE	5,966	8,321	9,221	12,119
*	OTHER PURCHASES/SERVICES	6,026	8,571	9,471	12,369
530-8105	LAND ACQUISITIONS	0	834,137	150,000	0
530-8215	ROLLING STOCK	0	0	40,598	0
530-8220	OPERATING EQUIPMENT	4,107	0	0	0
530-8665	STORM WATER PROJECTS	3,268,180	3,210,545	3,474,859	3,076,000
*	CAPITAL OUTLAY & IMPROVE	3,272,287	4,044,682	3,665,457	3,076,000
530-9699	ENGINEERING FEE TRANSFER	0	110,715	75,000	50,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	100,310	107,685	112,630	117,503
*	OTHER FINANCING USES	101,623	219,713	188,943	168,816
**	STORM WATER PROJECTS	3,818,715	4,646,794	4,396,176	3,837,331
***	PUBLIC WORKS	3,818,715	4,646,794	4,396,176	3,837,331

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	22,799	20,990	24,689	25,190
560-1020	OVERTIME-FT	129	599	0	0
560-1110	REGULAR-PT	0	0	41,281	0
560-1210	REGULAR-SEAS	0	0	0	100,000
560-1505	HOLIDAY PAY	767	378	0	0
560-1520	VACATION PAY	1,139	232	0	0
560-1540	COMPENSATION TIME PAY	37	0	0	0
560-1565	SICK PAY	680	136	0	0
560-1570	FLOATING HOLIDAY PAY	189	385	0	0
560-1605	HEALTH INSURANCE	9,715	4,594	5,027	5,227
560-1610	WORKER'S COMPENSATION	861	904	2,775	4,484
560-1615	FICA EXPENSE	1,597	1,712	5,036	9,207
560-1625	LAGERS RETIREMENT EXPENSE	4,112	1,272	3,679	3,375
560-1640	LIFE INSURANCE EXPENSE	57	50	54	54
560-1645	DENTAL INSURANCE	614	246	253	225
560-1650	DISABILITY INSURANCE-REG	0	48	82	84
*	PERSONNEL SERVICES	42,696	31,546	82,876	147,846
560-7305	LIABILITY INSURANCE	737	836	883	1,148
560-7417	AUDUBON CENTER	30,000	40,000	50,000	0
*	OTHER PURCHASES/SERVICES	30,737	40,836	50,883	1,148
560-8505	PARK IMPROVEMENTS	281,097	160,355	307,000	353,500
560-8652	TRAIL MAINTENANCE	10,996	4,631	140,000	0
*	CAPITAL OUTLAY & IMPROVE	292,093	164,986	447,000	353,500
560-9699	ENGINEERING FEE TRANSFER	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	0	0	17,230
*	OTHER FINANCING USES	0	0	0	17,230
**	INFRASTRUCTURE PROJECTS	365,526	237,368	580,759	519,724
***	PARKS & RECREATION	365,526	237,368	580,759	519,724

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9805	TIF TAX PAYMENT	98,507	106,569	130,000	130,000
560-9805	TIF TAX PAYMENT	68,454	74,057	90,000	90,000
*	OTHER FINANCING USES	166,961	180,626	220,000	220,000
**	TRANSFERS	166,961	180,626	220,000	220,000
***	TRANSFERS	166,961	180,626	220,000	220,000
****	PARKS/STORM WTR SALES TAX	4,351,202	5,064,788	5,196,935	4,577,055

Parks & Stormwater Sales Tax

2016-2017 Department Staffing

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

Division	P/T	Position
Parks & Recreation	3.90	Laborer (7 Positions)
	0.80	Cashier (2 Positions)
Public Works	0.15	Engineering Aid*
	4.85	**Total Part-Time FTE**
	14.50	**Total FTE**

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

Capital Expenditures

Division		
Public Works	TS0423 - 8th Street & Patterson Avenue	$ 240,000
	TS0605 - Regional Detention, W. of Arizona & N. of 32nd	75,000
	TS0607 - Regional Detention, 15th & Massachusetts	770,000
	TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	1,020,000
	TS0613 - Ditch Improvements, Euclid & Odessa/Rolla	471,000
	TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue	500,000
Parks & Recreation:		
	TS0504 - Schifferdecker Park Improvements	131,000
	TS0505 - Parr Hill Park Improvements (Playground)	40,000
	TS0509 - Ewert Park Improvements (Playground)	40,000
	TS0515 - Humphrey Park Improvements (Playground)	40,000
	TS0516 - Overlay 6 Outdoor Basketball/7 Tennis Court Improvements (Various Parks - Overlay 3 Basketball Courts - Schifferdecker)	52,500
	TS0518 - Spiva Park Improvements	50,000
		$ 3,429,500


CITY OF JOPLIN
STATE OF MISSOURI
1865

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Transportation Sales Tax

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Taxes	$ 8,791,963	$ 8,651,250	$ 8,864,142	$ 8,962,330
Service Charges & User Fees	234,230	231,500	218,100	218,000
Charges & Assessments	510,721	410,000	850,000	850,000
Other Income & Donations	37,541	70,850	38,978	22,900
Federal Grants	3,105,865	-	1,457,000	185,000
State Grants	749,222	749,571	853,342	736,259
Local Grants	17,634	16,000	17,000	17,000
TOTAL REVENUES	**$ 13,447,176**	**$ 10,129,171**	**$ 12,298,562**	**$ 10,991,489**
EXPENDITURES				
Street Maintenance	$ 4,043,450	$ 7,557,852	$ 7,360,128	$ 5,342,814
Street Cleaning	506,904	568,110	551,083	610,958
Traffic Control	394,064	520,930	537,008	421,257
Traffic Signal Maintenance	18,942	85,913	89,379	65,253
Paratransit System	1,369,206	1,618,447	1,607,569	1,335,537
Cab Assistance	187,126	190,000	190,000	190,000
TOTAL EXPENDITURES	**$ 6,519,692**	**$ 10,541,252**	**$ 10,335,167**	**$ 7,965,819**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 6,927,484**	**$ (412,081)**	**$ 1,963,395**	**$ 3,025,670**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,437,258)	(2,613,409)	(3,513,409)	(2,762,150)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,437,258)**	**$ (2,613,409)**	**$ (3,513,409)**	**$ (2,762,150)**
NET CHANGE IN FUND BALANCE	**$ 4,490,226**	**$ (3,025,490)**	**$ (1,550,014)**	**$ 263,520**
FUND BALANCE, BEGINNING OF YEAR	**$ 433,016**	**$ 4,923,242**	**$ 4,923,242**	**$ 3,373,228**
FUND BALANCE, END OF YEAR	**$ 4,923,242**	**$ 1,897,752**	**$ 3,373,228**	**$ 3,636,748**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	4,923,242	1,897,752	3,373,228	3,636,748
TOTAL FUND BALANCE SUMMARY	**$ 4,923,242**	**$ 1,897,752**	**$ 3,373,228**	**$ 3,636,748**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	6,584,563	6,802,360	6,691,250	6,982,330
400-0303	STATE GAS TAX	1,310,093	1,355,363	1,335,000	1,340,000
400-0304	STATE VEHICLE TAX	394,256	415,153	410,000	420,000
400-0305	STATE MOTOR VEHICLE INCR	214,769	219,087	215,000	220,000
*	TAXES	8,503,681	8,791,963	8,651,250	8,962,330
430-0901	PARATRANSIT SYSTEM FEES	90,516	95,527	95,000	90,000
430-0902	CAB COUPON FEES	79,082	72,945	70,000	65,000
430-0903	HANDIPASS BOOKLET FEES	40,065	39,770	41,000	35,000
430-0904	NO SHOW RIDE FEES	468	658	500	1,000
430-0905	TROLLEY PASS FARES	25,695	25,330	25,000	27,000
*	SERVICE CHARGES/USER FEES	235,826	234,230	231,500	218,000
440-0501	UTILITY/STREET CUT FEES	304,975	510,721	710,000	850,000
440-0502	TRAFFIC MATERIAL REPAIRS	0	0	0	0
*	CHARGES & ASSESSMENTS	304,975	510,721	710,000	850,000
450-0103	INVESTMENTS	0	0	1,000	0
450-0304	MAPS	852	817	750	800
450-0305	MAPS COMMUNITY PART	6,901	10,388	10,000	10,000
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	22,185	1,625	15,000	5,000
450-0404	SALE/TRADE ALLOWANCE	0	0	20,000	0
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	47,652	17,135	10,000	0
450-0611	OTHER INCOME	0	124	100	100
450-0623	REFUND FEDERAL EXCISE TAX	12,403	7,452	14,000	7,000
*	OTHER INCOME/DONATIONS	89,993	37,541	70,850	22,900
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0204	FHWA GRANT	273,026	469,777	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	185,000
470-0215	STP GRANT	0	0	0	0
470-0403	PARATRANSIT-STIMULUS GRAN	5,873	0	0	0
470-0404	PARATRANSIT-LIVABILITY	0	0	0	0
470-0641	CDBG-STATE DISASTER AWARD	0	2,636,088	0	0
*	FEDERAL GRANTS	278,899	3,105,865	0	185,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
480-0802	PARATRANSIT GRANT	847,846	749,222	749,571	736,259
*	STATE GRANTS	847,846	749,222	749,571	736,259
490-0219	R-VIII BUILDING SHARE	17,190	17,634	16,000	17,000
*	LOCAL GRANTS	17,190	17,634	16,000	17,000
**	TRANSPORTATION SALES TAX	10,278,410	13,447,176	10,429,171	10,991,489

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	567,810	564,695	595,000	660,287
530-1020	OVERTIME-FT	9,682	10,040	5,000	5,000
530-1110	REGULAR-PT	0	24,615	102,000	0
530-1120	OVERTIME-PT	0	156	0	0
530-1210	REGULAR-SEAS	114,328	48,940	0	100,000
530-1220	OVERTIME-SEAS	439	144	0	0
530-1505	HOLIDAY PAY	22,131	22,075	0	0
530-1510	LONGEVITY PAY	8,899	10,573	12,142	11,927
530-1520	VACATION PAY	30,258	42,029	0	0
530-1530	STANDBY PAY	16,021	16,124	10,000	15,000
530-1535	AUTO ALLOWANCE	1,015	1,083	1,086	1,083
530-1540	COMPENSATION TIME PAY	815	1,336	0	0
530-1545	CARE LEAVE PAY	4,269	4,960	0	0
530-1565	SICK PAY	17,421	22,261	0	0
530-1570	FLOATING HOLIDAY PAY	5,079	5,130	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	1,700	1,729	1,726	1,721
530-1605	HEALTH INSURANCE	151,267	158,703	155,671	167,735
530-1610	WORKER'S COMPENSATION	49,074	59,334	63,013	64,449
530-1615	FICA EXPENSE	57,730	55,715	56,906	56,829
530-1625	LAGERS RETIREMENT EXPENSE	104,232	105,940	102,664	93,132
530-1630	COMMUTER EXPENSE	6	56-	0	0
530-1635	DEFERRED COMP EXPENSE	3,406	3,460	3,471	3,460
530-1640	LIFE INSURANCE EXPENSE	1,438	1,454	1,457	1,419
530-1645	DENTAL INSURANCE	7,948	7,807	7,775	8,129
530-1650	DISABILITY INSURANCE-REG	0	1,278	2,171	2,176
530-1755	STAFF HEALTH CLUB REIMB	3	0	0	0
*	PERSONNEL SERVICES	1,174,971	1,169,525	1,120,082	1,192,347
530-2010	WEARING APPAREL & ACCESS	4,628	4,879	4,600	5,000
530-2015	JANITORIAL SUPPLIES	1,048	822	1,000	1,000
530-2020	MOTOR VEHICLE SUPPLIES	117	228	250	250
530-2030	MAINTENANCE SUPPLIES	0	30	100	100
530-2040	HARDWARE SUPPLIES	266	400	300	300
530-2045	PAINT & PAINT SUPPLIES	69	131	250	250
530-2050	OPERATIONAL SUPPLIES	4,551	4,072	4,500	4,500
530-2120	GENERAL OFFICE SUPPLIES	540	1,243	1,000	1,000
530-2205	FOOD & BEVERAGE SUPPLIES	412	43	150	150
530-2405	HAND TOOLS	479	2,874	1,000	1,000
530-2415	MACHINERY,TOOLS,IMPLEMENT	4,037	4,069	4,000	4,600
530-2430	MECHANICAL SUPPLIES	716	1,204	800	800
530-2520	OTHER TRAFFIC SUPPLIES	10,564	4,279	5,000	5,000
530-2525	ASPHALT,OIL,& ROAD MATER	87,353	139,842	100,000	125,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2530	ICE CONTROL MATERIALS	11,264	9,175-	34,000	34,000
530-2540	SAND,GRAVEL,& ROCK	78,733	40,952	75,000	65,000
530-2545	MICROSURFACING MATERIALS	143,599	0	0	0
530-2605	CHEMICAL & LABORATORY SUP	5,334	679	2,000	2,000
530-2610	FIRST AID SUPPLIES	0	0	750	750
530-2825	SAFETY EQUIPMENT	2,924	3,481	2,600	6,200
530-2835	EQUIPMENT LEASE & RENTAL	6,009	3,489	1,000	3,500
530-2845	LANDSCAPING MATERIALS	73	190-	300	300
530-3005	ELECTRIC CHARGES	635,031	586,505	635,000	625,000
530-3010	GAS CHARGES	5,572	5,575	5,600	3,000
530-3015	TELEPHONE CHARGES	1,676	1,841	1,850	2,100
530-3020	WATER CHARGES	0	0	0	0
530-3115	FUEL,OIL,& DIESEL	144,879	90,072	100,000	60,000
530-3125	PEST CONTROL	180	180	180	180
530-3205	POSTAGE	0	0	0	0
530-3210	FREIGHT & DELIVERY	12	0	0	0
530-4105	PROPERTY REPAIRS & MAINT	21,413	18,334	24,331	21,000
530-4110	UTILITY CUT REPAIRS	354,400	474,064	724,103	850,000
530-4115	OTHER PROPERTY REPAIRS	148	396	500	500
530-4120	BUILDING REPAIRS	301	1,099	0	0
530-4125	GENERAL EQUIPMENT REPAIRS	107	65	500	500
530-4130	MACHINERY REPAIRS	0	0	0	0
530-4145	MINESHAFT REPAIRS	0	12,759	15,000	15,000
530-4210	CENTRAL GARAGE REPAIRS	175,939	132,290	125,000	189,006
530-5055	CONTRACTOR FEES	0	0	0	1,000
530-5090	FEMA CLEANUP FEES	309,386	50,895	702,224	0
530-5115	TEMPORARY EMPLOYEE SERVIC	0	12,700	0	0
530-6005	TRAVEL EXPENSES	0	2,205	5,000	5,000
530-6010	CONFERENCES & SEMINARS	0	1,608	5,000	5,000
530-6105	DUES & MEMBERSHIPS	225	300	1,100	500
*	OPERATIONAL SUPPLIES	2,011,985	1,594,240	2,583,988	2,038,486
530-7005	PRINTING SERVICES	283	286	300	300
530-7020	LEGAL NOTICES	0	424	200	0
530-7030	FEES & PERMITS	0	0	0	0
530-7060	I-49 COALITION	5,000	0	0	0
530-7120	BAD DEBT EXPENSE	7,205	19,200	0	0
530-7305	LIABILITY INSURANCE	33,992	34,152	41,474	54,781
*	OTHER PURCHASES/SERVICES	46,480	54,062	41,974	55,081
530-8010	BUILDING IMPROVEMENTS	0	0	68,000	18,000
530-8210	MOTOR VEHICLES	160,383	938	389,232	168,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-8215	ROLLING STOCK	473,004	12,550	10,500	0
530-8220	OPERATING EQUIPMENT	2,345	99,753	77,450	220,900
530-8315	COMPUTER EQUIPMENT	1,443	2,350	8,500	0
530-8640	STREET MAINTENANCE	7,260	115,151	150,000	150,000
530-8650	STREET PROJECTS	2,016,900	994,881	3,408,126	1,500,000
*	CAPITAL OUTLAY & IMPROVE	2,661,335	1,225,623	4,111,808	2,056,900
530-9699	ENGINEERING FEE TRANSFER	0	83,668	75,000	100,000
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	9,191	92,859	84,191	109,191
**	STREET MAINTENANCE	5,903,962	4,136,309	7,942,043	5,452,005

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	104,061	112,732	134,629	137,690
530-1020	OVERTIME-FT	1,464	563	1,000	1,000
530-1505	HOLIDAY PAY	4,029	4,120	0	0
530-1510	LONGEVITY PAY	5,349	5,193	5,556	6,074
530-1520	VACATION PAY	8,199	9,646	0	0
530-1530	STANDBY PAY	1,063	1,895	1,000	1,000
530-1540	COMPENSATION TIME PAY	90	119	0	0
530-1565	SICK PAY	14,341	4,582	0	0
530-1570	FLOATING HOLIDAY PAY	1,114	1,040	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1605	HEALTH INSURANCE	30,640	40,300	41,817	37,843
530-1610	WORKER'S COMPENSATION	7,442	10,299	10,534	8,604
530-1615	FICA EXPENSE	9,957	9,629	9,662	10,405
530-1625	LAGERS RETIREMENT EXPENSE	22,749	22,122	21,186	19,532
530-1640	LIFE INSURANCE EXPENSE	288	296	297	294
530-1645	DENTAL INSURANCE	816	1,246	1,251	781
530-1650	DISABILITY INSURANCE-REG	0	258	443	453
530-1755	STAFF HEALTH CLUB REIMB	80	0	0	0
*	PERSONNEL SERVICES	211,682	224,040	227,375	223,676
530-2010	WEARING APPAREL & ACCESS	569	554	550	550
530-2610	FIRST AID SUPPLIES	0	0	0	0
530-2825	SAFETY EQUIPMENT	189	137	200	800
530-3115	FUEL,OIL,& DIESEL	30,053	22,025	22,000	20,000
530-4210	CENTRAL GARAGE REPAIRS	46,798	50,551	32,000	113,404
530-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	77,609	73,267	54,750	134,754
530-7305	LIABILITY INSURANCE	4,879	4,977	5,690	7,528
*	OTHER PURCHASES/SERVICES	4,879	4,977	5,690	7,528
530-8215	ROLLING STOCK	0	0	0	0
530-8220	OPERATING EQUIPMENT	0	204,620	280,295	245,000
*	CAPITAL OUTLAY & IMPROVE	0	204,620	280,295	245,000
**	STREET CLEANING	294,170	506,904	568,110	610,958

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	114,073	116,131	134,711	147,665
530-1020	OVERTIME-FT	121	102	250	250
530-1210	REGULAR-SEAS	0	0	0	0
530-1220	OVERTIME-SEAS	0	0	0	0
530-1505	HOLIDAY PAY	4,073	4,019	0	0
530-1510	LONGEVITY PAY	3,831	4,192	4,061	5,701
530-1520	VACATION PAY	9,665	9,248	0	0
530-1530	STANDBY PAY	250	672	250	750
530-1540	COMPENSATION TIME PAY	2,354	2,208	0	0
530-1565	SICK PAY	2,549	3,045	0	0
530-1570	FLOATING HOLIDAY PAY	1,063	1,031	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	1,880	1,957	1,883	2,503
530-1605	HEALTH INSURANCE	31,518	33,534	36,390	26,553
530-1610	WORKER'S COMPENSATION	16,425	28,010	29,307	32,543
530-1615	FICA EXPENSE	9,796	9,976	9,697	11,458
530-1625	LAGERS RETIREMENT EXPENSE	22,075	21,952	21,032	21,021
530-1640	LIFE INSURANCE EXPENSE	296	292	295	315
530-1645	DENTAL INSURANCE	1,842	1,819	1,876	1,112
530-1650	DISABILITY INSURANCE-REG	0	256	443	486
530-1755	STAFF HEALTH CLUB REIMB	90	0	0	0
*	PERSONNEL SERVICES	221,901	238,444	240,195	250,357
530-2010	WEARING APPAREL & ACCESS	989	585	1,000	1,000
530-2015	JANITORIAL SUPPLIES	338	583	350	600
530-2050	OPERATIONAL SUPPLIES	307	509	500	500
530-2110	COMPUTER SOFTWARE	0	0	0	708
530-2120	GENERAL OFFICE SUPPLIES	331	645	500	850
530-2405	HAND TOOLS	669	250	500	500
530-2505	TRAFFIC SIGN SUPPLIES	24,730	50,258	50,000	50,000
530-2510	TRAFFIC PAINT/MARKING SUP	61,722	59,662	50,000	60,000
530-2515	TRAFFIC SIGNAL SUPPLIES	13,695-	29,317-	0	0
530-2610	FIRST AID SUPPLIES	0	0	75	0
530-2825	SAFETY EQUIPMENT	443	66	250	250
530-2835	EQUIPMENT LEASE & RENTAL	488	488	500	500
530-3005	ELECTRIC CHARGES	5,455	5,642	5,600	5,800
530-3010	GAS CHARGES	1,740	1,794	1,850	1,200
530-3015	TELEPHONE CHARGES	2,426	2,633	2,600	3,200
530-3020	WATER CHARGES	573	573	600	600
530-3030	WASTEWATER CHARGES	350	1,089	450	450
530-3035	SANITATION CHARGES	552	546	550	550
530-3115	FUEL,OIL,& DIESEL	8,601	5,606	6,000	4,500
530-3210	FREIGHT & DELIVERY	0	280	100	100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-4105	PROPERTY REPAIRS & MAINT	1,093	181	1,000	1,000
530-4210	CENTRAL GARAGE REPAIRS	9,686	6,917	8,500	22,681
530-5090	FEMA CLEANUP FEES	0	0	0	0
530-6005	TRAVEL EXPENSES	92	0	500	500
530-6010	CONFERENCES & SEMINARS	1,559	0	500	500
530-6105	DUES & MEMBERSHIPS	266	318	275	300
*	OPERATIONAL SUPPLIES	108,715	109,308	132,200	156,289
530-7030	FEES & PERMITS	0	0	0	0
530-7305	LIABILITY INSURANCE	11,377	11,447	13,535	14,611
*	OTHER PURCHASES/SERVICES	11,377	11,447	13,535	14,611
530-8220	OPERATING EQUIPMENT	0	31,408	135,000	0
530-8315	COMPUTER EQUIPMENT	0	3,457	0	0
*	CAPITAL OUTLAY & IMPROVE	0	34,865	135,000	0
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	1,313	1,313	1,313	1,313
**	TRAFFIC CONTROL	343,306	395,377	522,243	422,570

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	0	0	0	300
530-2515	TRAFFIC SIGNAL SUPPLIES	50,074	15,502	81,390	60,000
530-3115	FUEL,OIL,& DIESEL	1,511	1,116	1,500	1,000
530-3210	FREIGHT & DELIVERY	98	123	450	300
530-4210	CENTRAL GARAGE REPAIRS	2,987	1,473	1,500	2,268
530-5010	CONSULTING FEES	587	0	0	0
530-5090	FEMA CLEANUP FEES	0	0	0	0
530-6005	TRAVEL EXPENSES	0	0	50	50
530-6010	CONFERENCES & SEMINARS	0	0	50	50
530-6105	DUES & MEMBERSHIPS	110	75	110	110
*	OPERATIONAL SUPPLIES	55,367	18,289	85,050	64,078
530-7305	LIABILITY INSURANCE	773	653	863	1,175
*	OTHER PURCHASES/SERVICES	773	653	863	1,175
**	TRAFFIC SIGNAL MAINTENANC	56,140	18,942	85,913	65,253
***	PUBLIC WORKS	6,597,578	5,057,532	9,118,309	6,550,786

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	456,853	476,150	555,829	547,723
530-1020	OVERTIME-FT	10,246	8,104	10,000	10,000
530-1110	REGULAR-PT	25,514	0	0	0
530-1120	OVERTIME-PT	597	0	0	0
530-1505	HOLIDAY PAY	15,348	15,668	0	0
530-1510	LONGEVITY PAY	3,397	3,808	4,302	2,924
530-1520	VACATION PAY	23,246	20,967	0	0
530-1530	STANDBY PAY	0	2	0	0
530-1535	AUTO ALLOWANCE	542	542	543	542
530-1540	COMPENSATION TIME PAY	236	233	0	0
530-1545	CARE LEAVE PAY	0	6,983	0	0
530-1565	SICK PAY	11,392	16,539	0	0
530-1570	FLOATING HOLIDAY PAY	4,434	4,086	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	909	907	910	907
530-1605	HEALTH INSURANCE	117,625	136,079	140,787	140,764
530-1610	WORKER'S COMPENSATION	20,724	24,765	26,467	27,300
530-1615	FICA EXPENSE	39,358	39,595	40,533	40,828
530-1625	LAGERS RETIREMENT EXPENSE	69,869	78,422	85,167	75,321
530-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
530-1640	LIFE INSURANCE EXPENSE	1,084	1,112	1,173	1,149
530-1645	DENTAL INSURANCE	7,018	7,158	7,646	7,910
530-1650	DISABILITY INSURANCE-REG	0	1,033	1,851	1,819
530-1755	STAFF HEALTH CLUB REIMB	60	70	0	0
*	PERSONNEL SERVICES	809,958	843,727	876,717	858,691
530-2010	WEARING APPAREL & ACCESS	1,535	1,627	1,600	1,500
530-2015	JANITORIAL SUPPLIES	2,801	2,226	3,000	2,500
530-2050	OPERATIONAL SUPPLIES	449	395	500	500
530-2105	COMPUTER SUPPLIES	1,706	1,072	1,300	1,200
530-2120	GENERAL OFFICE SUPPLIES	227	608	150	150
530-2125	SMALL OFFICE EQUIP SUPPL	0	0	500	250
530-2825	SAFETY EQUIPMENT	356	183	400	550
530-3005	ELECTRIC CHARGES	15,191	15,380	15,500	15,500
530-3010	GAS CHARGES	4,860	4,866	5,000	3,500
530-3015	TELEPHONE CHARGES	3,056	3,644	3,400	3,500
530-3020	WATER CHARGES	1,673	1,647	1,700	1,700
530-3030	WASTEWATER CHARGES	762	1,158	1,200	1,200
530-3035	SANITATION CHARGES	396	390	400	400
530-3115	FUEL,OIL,& DIESEL	145,578	101,665	110,000	85,000
530-3125	PEST CONTROL	540	540	540	540
530-3205	POSTAGE	325	546	350	350
530-3210	FREIGHT & DELIVERY	41	30	0	50

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4105	PROPERTY REPAIRS & MAINT	4,394	4,801	13,608	5,000
530-4120	BUILDING REPAIRS	3,665	2,348	5,103	2,500
530-4210	CENTRAL GARAGE REPAIRS	2,105	4,038	5,000	7,560
530-4215	OTHER VEHICLE REPAIRS	74,296	61,532	70,000	70,000
530-4220	VEHICLE CLEANING	0	0	1,000	1,000
530-5090	FEMA CLEANUP FEES	0	0	0	0
530-5265	MAINTENANCE CONTRACTS/AGR	0	0	22,368	22,368
530-6005	TRAVEL EXPENSES	1,316	254	1,500	1,500
530-6010	CONFERENCES & SEMINARS	295	295	500	500
530-6105	DUES & MEMBERSHIPS	2,581	2,583	2,600	2,600
530-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
530-6115	EDUCATIONAL MATERIALS	0	0	10,000	1,000
*	OPERATIONAL SUPPLIES	268,148	211,828	277,219	232,418
530-7005	PRINTING SERVICES	7,321	9,003	5,000	5,000
530-7010	COPY SERVICES	1,552	1,728	2,000	1,500
530-7020	LEGAL NOTICES	582	252	750	750
530-7030	FEES & PERMITS	0	0	0	0
530-7105	CASH OVER & SHORT	138	210	0	0
530-7305	LIABILITY INSURANCE	30,899	32,405	36,054	43,889
*	OTHER PURCHASES/SERVICES	40,492	43,598	43,804	51,139
530-8005	BUILDING ACQUISITIONS	0	0	25,000	0
530-8010	BUILDING IMPROVEMENTS	8,820	46,630	0	0
530-8015	FACILITY IMPROVEMENTS	10,782	0	0	0
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	394,125	221,548	395,707	65,000
530-8220	OPERATING EQUIPMENT	0	0	0	0
530-8305	OFFICE EQUIPMENT	0	0	0	0
530-8315	COMPUTER EQUIPMENT	4,510	1,875	0	128,289
530-8720	STREETSCAPE PROJECT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	418,237	270,053	420,707	193,289
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	1,557,843	1,390,214	1,639,455	1,356,545

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	184,179	187,126	190,000	190,000
*	OTHER PURCHASES/SERVICES	184,179	187,126	190,000	190,000
**	CAB ASSISTANCE PROGRAM	184,179	187,126	190,000	190,000
***	PUBLIC TRANSPORTATION	1,742,022	1,577,340	1,829,455	1,546,545

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,244,770	1,278,889	1,281,897	1,270,638
530-9012	SOLID WASTE MGMT SUBSIDY	0	0	0	0
530-9014	CAPITAL IMPROVE TAX SUBS	0	0	0	0
530-9040	AIRPORT FUND	650,000	650,000	850,000	850,000
530-9050	COMMUNITY DEVELOPMENT	0	50,000	0	135,000
530-9805	TIF TAX PAYMENT	317,227	343,189	375,000	375,000
*	OTHER FINANCING USES	2,211,997	2,322,078	2,506,897	2,630,638
**	TRANSFERS	2,211,997	2,322,078	2,506,897	2,630,638
***	TRANSFERS	2,211,997	2,322,078	2,506,897	2,630,638
****	TRANSPORTATION SALES TAX	10,551,597	8,956,950	13,454,661	10,727,969


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING

Transportation Sales Tax

2016-2017 Department Staffing

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

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

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Equipment Storage Shed for Brine System	$ 18,000
	Replacement Dump Truck with Spreader Box/Plow	168,000
	Brine Snow Removal Equipment	113,900
	Replacement Tar Pot	53,000
	Replacement Brush Hog Tractor	54,000
	Street Maintenance (Residential Paving)	150,000
	Street Projects (Overlay)	1,500,000
Street Cleaning	Replacement Street Sweeper	245,000
Paratransit System	Replacement 22' MAPS Vehicle	65,000
	DVR Vehicle Surveillance System (13)	58,000
	Tablet/Mounting Equipment/Software Upgrade (11)	70,289
		$ 2,495,189


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1941

Capital Improvement Sales Tax

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Proposed Budget
REVENUES				
Taxes	$ 5,097,916	$ 5,018,438	$ 5,159,357	$ 5,236,748
Other Income & Donations	35,326	50,000	125,000	125,000
Federal Grants	4,105,328	2,518,227	5,019,267	-
Local Grants	392,521	3,500,000	-	3,500,000
TOTAL REVENUES	**$ 9,631,091**	**$ 11,086,665**	**$ 10,303,624**	**$ 8,861,748**
EXPENDITURES				
Capital Improvement Projects	$ 7,410,806	$ 19,464,414	$ 7,622,791	$ 10,667,446
TOTAL EXPENDITURES	**$ 7,410,806**	**$ 19,464,414**	**$ 7,622,791**	**$ 10,667,446**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,220,285**	**$ (8,377,749)**	**$ 2,680,833**	**$ (1,805,698)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(299,586)	(491,775)	(441,775)	(504,152)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (299,586)**	**$ (491,775)**	**$ (441,775)**	**$ (504,152)**
NET CHANGE IN FUND BALANCE	**$ 1,920,699**	**$ (8,869,524)**	**$ 2,239,058**	**$ (2,309,850)**
FUND BALANCE, BEGINNING OF YEAR	**$ 13,589,291**	**$ 15,509,990**	**$ 15,509,990**	**$ 17,749,048**
FUND BALANCE, END OF YEAR	**$ 15,509,990**	**$ 6,640,466**	**$ 17,749,048**	**$ 15,439,198**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	15,509,990	6,640,466	17,749,048	15,439,198
TOTAL FUND BALANCE SUMMARY	**$ 15,509,990**	**$ 6,640,466**	**$ 17,749,048**	**$ 15,439,198**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	4,930,792	5,097,916	5,018,438	5,236,748
*	TAXES	4,930,792	5,097,916	5,018,438	5,236,748
450-0103	INVESTMENTS	12,439	50,676	50,000	125,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	15,350-	0	0
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	12,439	35,326	50,000	125,000
460-0203	TRANSPORTATION FUND	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0205	FEDERAL TRANS-MODOT	0	0	0	0
470-0211	TIGER II GRANT	1,600,362	4,105,328	2,518,227	0
470-0402	STP URBAN AGREEMENT	0	0	0	0
*	FEDERAL GRANTS	1,600,362	4,105,328	2,518,227	0
490-0209	LOCAL GOVT PARTICIPATING	646,517	392,521	3,500,000	3,500,000
*	LOCAL GRANTS	646,517	392,521	3,500,000	3,500,000
**	CAPITAL IMPROVE SALES TAX	7,190,110	9,631,091	11,086,665	8,861,748

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	63,247	41,023	94,991	94,339
520-1020	OVERTIME-FT	0	587	0	0
520-1110	REGULAR-PT	0	0	3,481	3,576
520-1505	HOLIDAY PAY	1,974	2,785	0	0
520-1510	LONGEVITY PAY	1,064	2,508	4,915	5,103
520-1520	VACATION PAY	4,465	6,217	0	0
520-1535	AUTO ALLOWANCE	0	1,540	3,621	3,611
520-1540	COMPENSATION TIME PAY	1,066	240	0	0
520-1565	SICK PAY	2,952	2,043	0	0
520-1570	FLOATING HOLIDAY PAY	490	898	0	0
520-1595	CELL PHONE ALLOWANCE	1,138	920	1,099	1,095
520-1605	HEALTH INSURANCE	11,940	14,098	14,224	17,246
520-1610	WORKER'S COMPENSATION	3,728	2,409	1,904	1,843
520-1615	FICA EXPENSE	5,638	5,879	7,702	7,643
520-1625	LAGERS RETIREMENT EXPENSE	12,506	12,889	15,590	13,956
520-1635	DEFERRED COMP EXPENSE	0	642	1,509	1,504
520-1640	LIFE INSURANCE EXPENSE	152	161	208	201
520-1645	DENTAL INSURANCE	1,116	933	815	884
520-1650	DISABILITY INSURANCE-REG	0	147	309	306
520-1755	STAFF HEALTH CLUB REIMB	0	35	0	0
*	PERSONNEL SERVICES	111,476	95,954	150,368	151,307
520-3005	ELECTRIC CHARGES	0	0	0	0
520-3205	POSTAGE	0	0	0	1,000
520-6005	TRAVEL EXPENSES	0	0	600	600
520-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
*	OPERATIONAL SUPPLIES	0	0	1,600	2,600
520-7005	PRINTING SERVICES	0	25	0	0
520-7305	LIABILITY INSURANCE	737	0	883	2,296
*	OTHER PURCHASES/SERVICES	737	25	883	2,296
520-8105	LAND ACQUISITIONS	412,758	44,134	1,490,000	1,541,000
520-8315	COMPUTER EQUIPMENT	0	0	1,940	0
520-8650	STREET PROJECTS	4,694,332	7,214,466	13,009,223	4,197,243
520-8655	BRIDGE PROJECTS	0	5,815	4,777,400	4,773,000
520-8660	TRAFFIC SIGNAL PROJECTS	48,728	50,412	33,000	0
*	CAPITAL OUTLAY & IMPROVE	5,155,818	7,314,827	19,311,563	10,511,243
520-9699	ENGINEERING FEE TRANSFER	0	46,710	200,000	150,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 65 CAPITAL IMPROVE PROJECTS					
520-9999	TRANSFER TO GENERAL FUND	7,638	0	16,775	79,152
*	OTHER FINANCING USES	7,638	46,710	216,775	229,152
**	CAPITAL IMPROVE PROJECTS	5,275,669	7,457,516	19,681,189	10,896,598
***	PUBLIC WORKS	5,275,669	7,457,516	19,681,189	10,896,598

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	233,746	252,876	275,000	275,000
*	OTHER FINANCING USES	233,746	252,876	275,000	275,000
**	TRANSFERS	233,746	252,876	275,000	275,000
***	TRANSFERS	233,746	252,876	275,000	275,000
****	CAPITAL IMPROVE SALES TAX	5,509,415	7,710,392	19,956,189	11,171,598


CITY OF JOPLIN
STATE OF MISSOURI
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Adopted 1917

Capital Improvement Sales Tax

2016-2017 Department Staffing

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

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

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

Capital Expenditures

Division		
Capital Improvement Projects	TC0512 - Zora from Rangeline to Main	$ 600,000
	TC0515 - St. Louis from Broadway to Zora	2,897,243
	TC0601 - 32nd Street - Schifferdecker to Country Club Road (ROW)	750,000
	TC0602 - 32nd Street - Country Club to Central City Road (ROW)	791,000
	TC0603 - Neighborhood Transportation Improvements	50,000
	TC0604 - Street Surface Repair	250,000
	TC0605 - Intersection Improvements	250,000
	TC0608 - Zora - Rangeline to MO 249	150,000
	TC0613 - Jackson - Bridge Replacement at Shoal Creek	2,873,000
	TC0614 - Schifferdecker - New Bridge at Turkey Creek	1,900,000
		$ 10,511,243


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Community Planning


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Community Planning

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Licenses & Permits	$ 20,243	$ 22,500	$ 18,000	$ 18,000
Service Charges & User Fees	5,640	12,000	15,500	15,500
Charges & Assessments	20,147	25,000	5,000	20,000
Other Income & Donations	(2)	-	-	-
Federal Grants	12,295,501	35,760,092	15,794,747	19,396,366
State Grants	206,917	151,156	150,248	323,722
TOTAL REVENUES	**$ 12,548,446**	**$ 35,970,748**	**$ 15,983,495**	**$ 19,773,588**
EXPENDITURES				
Community Planning Administration	$ 87,135	$ 159,728	$ 160,206	$ 188,037
CDBG Projects	411,902	469,014	201,680	216,000
Historic Preservation	17,403	32,400	32,400	22,400
Planning & Zoning	97,919	64,849	69,182	109,246
CDBG-DR Special Allocation	6,684,354	15,740,248	8,861,002	7,362,238
CDBG Special Habitat Program	33,367	-	-	-
CDBG-DR II Special Allocation	4,961,144	18,904,922	4,205,512	11,238,625
Home Consortium	367,721	388,137	388,337	391,466
Neighborhood Stabilization	3,531	112,522	112,522	-
State Grants	253,040	163,945	162,810	392,152
TOTAL EXPENDITURES	**$ 12,917,516**	**$ 36,035,765**	**$ 14,193,651**	**$ 19,920,164**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (369,070)**	**$ (65,017)**	**$ 1,789,844**	**$ (146,576)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 50,000	$ -	$ 150,000	$ 135,000
Transfers Out	-	-	-	(12,232)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 50,000**	**$ -**	**$ 150,000**	**$ 122,768**
NET CHANGE IN FUND BALANCE	**$ (319,070)**	**$ (65,017)**	**$ 1,939,844**	**$ (23,808)**
FUND BALANCE, BEGINNING OF YEAR	**$ (1,408,394)**	**$ (1,727,464)**	**$ (1,727,464)**	**$ 212,380**
FUND BALANCE, END OF YEAR	**$ (1,727,464)**	**$ (1,792,481)**	**$ 212,380**	**$ 188,572**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(1,727,464)	(1,792,481)	212,380	188,572
TOTAL FUND BALANCE SUMMARY	**$ (1,727,464)**	**$ (1,792,481)**	**$ 212,380**	**$ 188,572**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
410-0306	SIGN PERMIT FEES	21,251	16,393	20,000	15,000
410-0402	SPECIAL USE PERMIT RENEW	2,450	3,850	2,500	3,000
*	LICENSES & PERMITS	23,701	20,243	22,500	18,000
430-1501	BOARD OF ADJUSTMENT FEE	1,400	0	1,500	3,500
430-1502	LOT SPLIT FEE	0	300	500	500
430-1503	REZONING APPLICATION FEE	5,250	3,500	5,000	7,000
430-1504	SUBDIVISION FILING FEE	685	1,140	1,000	500
430-1505	STREET/EASEMENT VAC FEE	2,800	700	2,500	2,500
430-1506	SITE PLAN/DEVELOPMENT REV	1,400	0	1,500	1,500
*	SERVICE CHARGES/USER FEES	11,535	5,640	12,000	15,500
440-0506	STORM WATER DETENTION FEE	51,175	20,147	25,000	20,000
*	CHARGES & ASSESSMENTS	51,175	20,147	25,000	20,000
450-0611	OTHER INCOME	0	2-	0	0
*	OTHER INCOME/DONATIONS	0	2-	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
460-0203	TRANSPORTATION FUND	0	50,000	0	135,000
*	TRANSFERS/SUBSIDIES	0	50,000	0	135,000
470-0618	CDBG GRANT-2008	0	0	0	0
470-0620	CDBG GRANT-2010	56,815	0	0	0
470-0621	CDBG GRANT-2011	11,479	1,218	0	0
470-0622	CDBG GRANT-2012	88,422	11,202	20,000	0
470-0623	CDBG GRANT-2013	388,563	134,586	200,000	50,000
470-0624	CDBG GRANT-2014	0	384,253	397,658	100,000
470-0625	CDBG GRANT-2015	0	0	0	254,037
470-0630	CDBG-R-STIMULUS 2009	0	0	0	0
470-0631	CDBG-SPECIAL HABITAT ALLC	24,176	33,367	0	0
470-0632	2012 CDBG SPECIAL FED ALL	7,525,533	6,692,196	15,740,248	7,362,238
470-0633	2013 CDBG-DR SPECIAL ALLO	0	4,620,512	18,901,527	11,238,625
470-0640	EDA GRANT	189,928	33,222	0	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0
470-0655	NEIGHBORHOOD STABILIZAT	0	0	112,522	0
470-0690	HOME CONSORTIUM-2007	14,397	0	0	0
470-0691	HOME CONSORTIUM-2008	0	0	0	0
470-0692	HOME CONSORTIUM-2009	70,306	9,610	15,000	0
470-0693	HOME CONSORTIUM-2010	241,242	300	0	0
470-0694	HOME CONSORTIUM-2011	347,457	67,960	73,137	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
470-0695	HOME CONSORTIUM-2012	265,029	106,603	150,000	91,466
470-0696	HOME CONSORTIUM-2013	86,835	145,429	150,000	150,000
470-0697	HOME CONSORTIUM-2014	0	55,043	0	150,000
470-0698	HOME CONSORTIUM-2015	0	0	0	0
*	FEDERAL GRANTS	9,310,182	12,295,501	35,760,092	19,396,366
480-1101	METRO PLANNING GRANT	59,138	202,417	131,156	313,722
480-1103	STATE HISTORIC PRESERVAT	3,000	4,500	20,000	10,000
*	STATE GRANTS	62,138	206,917	151,156	323,722
**	COMMUNITY PLANNING	9,458,731	12,598,446	35,970,748	19,908,588

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	23,487	39,367	96,562	113,406
570-1020	OVERTIME-FT	0	6	0	0
570-1505	HOLIDAY PAY	1,967	1,988	0	0
570-1510	LONGEVITY PAY	607	592	1,117	1,436
570-1520	VACATION PAY	3,318	3,165	0	0
570-1535	AUTO ALLOWANCE	497	926	1,449	1,926
570-1540	COMPENSATION TIME PAY	9	0	0	0
570-1565	SICK PAY	716	880	0	0
570-1570	FLOATING HOLIDAY PAY	601	804	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	122	223	377	501
570-1605	HEALTH INSURANCE	3,246	5,859	13,499	21,494
570-1610	WORKER'S COMPENSATION	156	128	798	316
570-1615	FICA EXPENSE	2,496	3,597	7,473	8,391
570-1625	LAGERS RETIREMENT EXPENSE	5,081	5,702	14,827	15,714
570-1635	DEFERRED COMP EXPENSE	792	1,211	2,414	2,708
570-1640	LIFE INSURANCE EXPENSE	62	105	212	243
570-1645	DENTAL INSURANCE	193	301	618	958
570-1650	DISABILITY INSURANCE-REG	0	94	317	372
570-1755	STAFF HEALTH CLUB REIMB	17	0	0	0
*	PERSONNEL SERVICES	43,367	64,948	139,663	167,465
570-2050	OPERATIONAL SUPPLIES	24	3	350	100
570-2120	GENERAL OFFICE SUPPLIES	553	0	500	250
570-2125	SMALL OFFICE EQUIP SUPPL	0	0	0	0
570-2610	FIRST AID SUPPLIES	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	7,722	10,090	6,790	7,457
570-3015	TELEPHONE CHARGES	1,337	1,484	1,500	1,700
570-3115	FUEL,OIL,& DIESEL	348	90	300	200
570-3205	POSTAGE	92	236	200	350
570-3210	FREIGHT & DELIVERY	0	0	0	0
570-4210	CENTRAL GARAGE REPAIRS	114	394	500	605
570-6005	TRAVEL EXPENSES	4,408	2,241	2,600	2,600
570-6010	CONFERENCES & SEMINARS	0	574	300	300
570-6105	DUES & MEMBERSHIPS	175	210	800	800
*	OPERATIONAL SUPPLIES	14,773	15,322	13,840	14,362
570-7005	PRINTING SERVICES	0	0	50	50
570-7010	COPY SERVICES	4,818	2,476	2,500	2,400
570-7020	LEGAL NOTICES	480	1,229	1,000	2,500
570-7030	FEES & PERMITS	1,956	1,600	1,600	50
570-7305	LIABILITY INSURANCE	926	851	1,075	1,210

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	8,180	6,156	6,225	6,210
570-8315	COMPUTER EQUIPMENT	0	709	0	0
*	CAPITAL OUTLAY & IMPROVE	0	709	0	0
**	ADMINISTRATION	66,320	87,135	159,728	188,037

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 02	CDBG PROJECTS				
570-1510	LONGEVITY PAY	0	7	0	0
570-1535	AUTO ALLOWANCE	0	6	0	0
570-1595	CELL PHONE ALLOWANCE	0	1	0	0
570-1605	HEALTH INSURANCE	117	51	0	0
570-1610	WORKER'S COMPENSATION	3	1	0	0
570-1615	FICA EXPENSE	101	26	0	0
570-1625	LAGERS RETIREMENT EXPENSE	207	18	0	0
570-1635	DEFERRED COMP EXPENSE	41	13	0	0
570-1640	LIFE INSURANCE EXPENSE	2	1	0	0
570-1645	DENTAL INSURANCE	7	3	0	0
570-1650	DISABILITY INSURANCE-REG	0	0	0	0
*	PERSONNEL SERVICES	478	127	0	0
570-7408	HOPE HOUSE	0	0	0	0
570-7409	GOD'S RESORT	0	0	0	0
570-7414	SIDEWALK REPLACEMENT	349,309	0	0	0
570-7431	TOOL LIBRARY	2,077	2,265	5,000	4,000
570-7432	LMI HOMEBUYERS	0	0	0	0
570-7433	CHILDREN'S HAVEN	0	0	0	0
570-7434	EMERSON ELEMENTARY	0	0	0	0
570-7435	JOPLIN NALA	4,851	0	0	0
570-7439	DEMOLITIONS	0	0	0	0
570-7440	INFRASTRUCTURE	0	344,547	414,514	0
570-7443	BOYS & GIRLS CLUB	10,776	16,224	0	0
570-7444	NEIGHBORHOOD CLEAN-UP	3,198	695	5,000	5,000
570-7445	JOPLIN WORKSHOPS	0	13,563	0	0
570-7448	COMM HOUSING RESOURCE BD	2,500	2,500	2,500	2,500
570-7449	LIFE CHOICES	0	0	0	0
570-7452	JOPLIN FAMILY Y	9,681	15,716	0	0
570-7459	INDEPENDENT LIVING CTR	0	0	0	7,500
570-7460	SW MO ARTHRITIS	0	0	0	0
570-7464	ECONOMIC DEVELOPMENT	0	0	0	150,000
570-7471	LAFAYETTE HOUSE	0	0	0	0
570-7477	COMMUNITY SUPPORT SERVICE	0	0	0	0
570-7479	COMMUNITY CLINIC	0	0	0	0
570-7481	HISTORIC PRESERVATION ACT	0	0	0	0
570-7482	PARKS AFTER-SCHOOL PROG	0	0	0	0
570-7483	CROSSLINE CHURCH	0	0	0	0
570-7485	SALVATION ARMY	0	0	0	0
570-7488	AMERICAN RED CROSS	0	0	0	0
570-7489	AREA AGENCY ON AGING	0	4,265	0	0
570-7490	GIRL SCOUT COUNCIL	0	0	0	0
570-7491	HOMELESS COALITION	10,100	12,000	17,000	47,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 02	CDBG PROJECTS				
570-7495	FACADE PROGRAM-SLUM/BLIGH	16,038-	0	25,000	0
570-7496	FACADE PROGRAM-JOB CREATN	0	0	0	0
570-7499	LAST RESORT	0	0	0	0
*	OTHER PURCHASES/SERVICES	376,454	411,775	469,014	216,000
**	CDBG PROJECTS	376,932	411,902	469,014	216,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 03	HISTORIC PRESERVATION				
570-2050	OPERATIONAL SUPPLIES	30	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
570-5010	CONSULTING FEES	5,000	14,535	30,000	20,000
570-5055	CONTRACTOR FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	760	1,468	1,600	1,600
570-6010	CONFERENCES & SEMINARS	660	1,400	800	800
*	OPERATIONAL SUPPLIES	6,450	17,403	32,400	22,400
**	HISTORIC PRESERVATION	6,450	17,403	32,400	22,400

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	50,010	45,664	28,524	29,175
570-1020	OVERTIME-FT	0	2	0	0
570-1505	HOLIDAY PAY	287	560	0	0
570-1510	LONGEVITY PAY	948	955	528	539
570-1520	VACATION PAY	536	850	0	0
570-1535	AUTO ALLOWANCE	321	508	724	722
570-1540	COMPENSATION TIME PAY	3	0	0	0
570-1565	SICK PAY	96	363	0	0
570-1570	FLOATING HOLIDAY PAY	124	150	0	0
570-1595	CELL PHONE ALLOWANCE	118	160	188	188
570-1605	HEALTH INSURANCE	6,434	7,064	3,830	3,983
570-1610	WORKER'S COMPENSATION	156	131	279	83
570-1615	FICA EXPENSE	4,041	3,763	2,165	2,197
570-1625	LAGERS RETIREMENT EXPENSE	8,345	6,596	4,465	4,104
570-1635	DEFERRED COMP EXPENSE	1,029	829	453	451
570-1640	LIFE INSURANCE EXPENSE	112	107	62	62
570-1645	DENTAL INSURANCE	374	200	170	151
570-1650	DISABILITY INSURANCE-REG	0	90	93	96
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	72,934	67,992	41,481	41,751
570-2035	COMMITTEE SUPPLIES	0	0	100	0
570-2050	OPERATIONAL SUPPLIES	0	0	100	0
570-2120	GENERAL OFFICE SUPPLIES	254	408	500	500
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	299	0	200	200
570-2325	PLATS & MAPS	362	88	300	300
570-2855	FACILITY RENT ALLOCATION	2,896	3,784	2,778	1,864
570-3015	TELEPHONE CHARGES	191	345	350	200
570-3205	POSTAGE	903	1,103	1,000	1,100
570-3210	FREIGHT & DELIVERY	123	144	150	150
570-5010	CONSULTING FEES	0	0	0	40,000
570-5040	COUNTY RECORDER FEES	27	69	300	300
570-6005	TRAVEL EXPENSES	476	2,636	500	500
570-6010	CONFERENCES & SEMINARS	50	574	500	650
570-6105	DUES & MEMBERSHIPS	355	700	1,180	1,860
570-6110	PUBLICATIONS & SUBSCRIPT	153	45	200	150
570-6115	EDUCATIONAL MATERIALS	0	0	500	500
*	OPERATIONAL SUPPLIES	6,089	9,896	8,658	48,274
570-7005	PRINTING SERVICES	0	0	50	50
570-7010	COPY SERVICES	3,020	3,601	3,800	3,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-7020	LEGAL NOTICES	8,760	7,694	5,000	8,500
570-7030	FEES & PERMITS	391	320	320	50
570-7305	LIABILITY INSURANCE	5,361	6,886	5,540	7,121
*	OTHER PURCHASES/SERVICES	17,532	18,501	14,710	19,221
570-8315	COMPUTER EQUIPMENT	0	1,530	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,530	0	0
570-9999	TRANSFER TO GENERAL FUND	0	0	0	12,232
*	OTHER FINANCING USES	0	0	0	12,232
**	PLANNING & ZONING	96,555	97,919	64,849	121,478

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	101,959	31,455	94,045	111,912
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	2,147	537	0	0
570-1510	LONGEVITY PAY	3,350	1,058	0	0
570-1520	VACATION PAY	3,221	0	0	0
570-1535	AUTO ALLOWANCE	2,774	787	0	0
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	537	0	0	0
570-1570	FLOATING HOLIDAY PAY	537	0	0	0
570-1595	CELL PHONE ALLOWANCE	552	191	628	0
570-1605	HEALTH INSURANCE	14,709	11,129	15,481	10,454
570-1610	WORKER'S COMPENSATION	354	257	256	302
570-1615	FICA EXPENSE	10,350	5,948	7,445	8,810
570-1625	LAGERS RETIREMENT EXPENSE	16,115	11,120	14,106	14,996
570-1635	DEFERRED COMP EXPENSE	3,589	2,615	3,018	3,009
570-1640	LIFE INSURANCE EXPENSE	299	199	206	239
570-1645	DENTAL INSURANCE	888	483	253	450
570-1650	DISABILITY INSURANCE-REG	0	152	310	366
570-1755	STAFF HEALTH CLUB REIMB	44	7	0	0
*	PERSONNEL SERVICES	161,425	65,938	135,748	150,538
570-2120	GENERAL OFFICE SUPPLIES	862	1,262	1,500	1,200
570-5055	CONTRACTOR FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	3,086	1,865	1,000	0
570-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	3,948	3,127	2,500	1,200
570-7005	PRINTING SERVICES	286	0	0	0
570-7020	LEGAL NOTICES	0	1,313	2,000	500
570-7325	SPARK PROJECT	0	0	0	0
570-7326	CONSULTANT ADMIN COSTS	1,003,968	404,959	350,000	700,000
570-7327	FEMA THU RELOCATION	0	0	0	0
570-7418	LAND ACQUISITION	0	0	0	0
570-7419	SINGLE FAMILY ASSISTANCE	6,102,832	5,939,182	7,000,000	500,000
570-7422	SENIOR HOUSING PROJECT	0	8,806	4,500,000	4,410,000
570-7423	SINGLE FAMILY REHABILITAT	12,934	176,714	925,000	150,000
570-7427	SIDEWALK CONSTRUCTION	0	0	0	0
570-7428	TRAIL CONSTRUCTION	177,560	5	0	0
570-7429	TREE PLANTING	0	0	0	0
570-7430	HOUSING AUTH-TENANT BASED	61,630	4,330	0	0
570-7450	HOUSING AUTH-SITE IMPROVE	0	553	0	0
570-7464	ECONOMIC DEVELOPMENT	0	0	2,500,000	1,250,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 15 2012 CDBG-DR SPECIAL ALLC					
570-7508	PLANNING ACTIVITIES	0	78,718	325,000	200,000
*	OTHER PURCHASES/SERVICES	7,359,210	6,614,580	15,602,000	7,210,500
570-8315	COMPUTER EQUIPMENT	0	709	0	0
*	CAPITAL OUTLAY & IMPROVE	0	709	0	0
**	2012 CDBG-DR SPECIAL ALLC	7,524,583	6,684,354	15,740,248	7,362,238

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 16 CDBG SPECIAL HABITAT PROG					
570-7441	HOUSING REHABILITATION	16,538	33,367	0	0
*	OTHER PURCHASES/SERVICES	16,538	33,367	0	0
**	CDBG SPECIAL HABITAT PROG	16,538	33,367	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 18	CDBG-DR II ALLOCATION				
570-1010	REGULAR-FT	26,929	81,702	241,381	245,650
570-1505	HOLIDAY PAY	556	2,435	0	0
570-1510	LONGEVITY PAY	346	1,197	0	0
570-1520	VACATION PAY	185	3,971	0	0
570-1535	AUTO ALLOWANCE	0	872	0	0
570-1565	SICK PAY	0	2,286	0	0
570-1570	FLOATING HOLIDAY PAY	185	762	0	0
570-1595	CELL PHONE ALLOWANCE	145	284	0	289
570-1605	HEALTH INSURANCE	2,365	11,293	25,133	31,780
570-1610	WORKER'S COMPENSATION	95	324	652	664
570-1615	FICA EXPENSE	2,125	8,628	19,032	18,655
570-1625	LAGERS RETIREMENT EXPENSE	4,536	14,050	35,966	32,956
570-1635	DEFERRED COMP EXPENSE	641	2,783	7,545	7,522
570-1640	LIFE INSURANCE EXPENSE	57	222	530	524
570-1645	DENTAL INSURANCE	147	378	1,012	675
570-1650	DISABILITY INSURANCE-REG	0	248	795	803
570-1755	STAFF HEALTH CLUB REIMB	0	9	0	0
*	PERSONNEL SERVICES	38,312	131,444	332,046	339,518
570-2105	COMPUTER SUPPLIES	0	0	0	0
570-2108	COMPUTER PERIPHERALS	0	0	1,595	0
570-2110	COMPUTER SOFTWARE	0	0	0	750
570-2120	GENERAL OFFICE SUPPLIES	0	2,994	1,000	1,500
570-2130	SMALL OFFICE FURNISHINGS	0	3,776	600	500
570-2855	FACILITY RENT ALLOCATION	0	0	11,281	11,357
570-3210	FREIGHT & DELIVERY	0	0	0	100
570-5010	CONSULTING FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	0	8,640	3,000	3,000
570-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
*	OPERATIONAL SUPPLIES	0	15,410	18,476	18,207
570-7020	LEGAL NOTICES	275	2,205	2,000	2,500
570-7326	CONSULTANT ADMIN COSTS	569,692	1,134,239	750,000	750,000
570-7440	INFRASTRUCTURE	0	0	0	0
570-7464	ECONOMIC DEVELOPMENT	0	3,606	0	0
570-7501	MENTAL HEALTH	276,154	52,984	0	0
570-7502	JOB TRAINING	0	44,642	6,500,000	4,340,000
570-7503	GREEN NEIGHBORHOOD	0	0	0	0
570-7504	CROSSLINES REHABILITATION	0	283,949	550,000	0
570-7506	MERCY PARK	0	1,308,223	4,400,000	0
570-7507	EARLY CHILDHOOD EDUC CTR	0	91,523	4,900,000	4,900,000
570-7508	PLANNING ACTIVITIES	0	1,884,059	752,400	400,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 18	CDBG-DR II ALLOCATION				
570-7510	JUVENILE DETENTION COUNS	0	1,317	350,000	293,900
570-7511	OZARK CENTER COUNSELING	0	2,870	110,000	82,000
570-7512	COMMUNITY CLINIC REHAB	0	1,888	240,000	112,500
*	OTHER PURCHASES/SERVICES	846,121	4,811,505	18,554,400	10,880,900
570-8015	FACILITY IMPROVEMENTS	0	0	0	0
570-8315	COMPUTER EQUIPMENT	1,295	2,785	0	0
570-8670	TREE PLANTING	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,295	2,785	0	0
**	CDBG-DR II ALLOCATION	885,728	4,961,144	18,904,922	11,238,625

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	17,932	24,975	38,033	38,901
570-1020	OVERTIME-FT	0	3	0	0
570-1505	HOLIDAY PAY	382	747	0	0
570-1510	LONGEVITY PAY	226	367	704	718
570-1520	VACATION PAY	714	1,133	0	0
570-1535	AUTO ALLOWANCE	114	538	966	963
570-1540	COMPENSATION TIME PAY	4	0	0	0
570-1565	SICK PAY	128	484	0	0
570-1570	FLOATING HOLIDAY PAY	165	200	0	0
570-1595	CELL PHONE ALLOWANCE	59	142	251	250
570-1605	HEALTH INSURANCE	1,757	3,303	5,106	5,310
570-1610	WORKER'S COMPENSATION	63	77	373	111
570-1615	FICA EXPENSE	1,523	2,126	2,887	2,929
570-1625	LAGERS RETIREMENT EXPENSE	3,068	3,758	5,953	5,472
570-1635	DEFERRED COMP EXPENSE	541	770	604	602
570-1640	LIFE INSURANCE EXPENSE	36	60	83	83
570-1645	DENTAL INSURANCE	96	171	227	201
570-1650	DISABILITY INSURANCE-REG	0	66	124	128
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	26,808	38,920	55,311	55,668
570-2120	GENERAL OFFICE SUPPLIES	0	0	500	500
570-2855	FACILITY RENT ALLOCATION	3,861	5,045	3,704	2,486
570-6005	TRAVEL EXPENSES	1,189	1,112	1,000	1,000
570-6010	CONFERENCES & SEMINARS	0	0	500	500
*	OPERATIONAL SUPPLIES	5,050	6,157	5,704	4,486
570-7020	LEGAL NOTICES	388	736	800	1,000
570-7305	LIABILITY INSURANCE	270	262	322	312
570-7401	ESC	211,734	55,027	73,000	82,500
570-7402	CHDO	39,579	45,426	100,000	115,000
570-7403	HSTCDC	725	3,530-	0	0
570-7404	JAHFH	166,660	224,723	153,000	132,500
*	OTHER PURCHASES/SERVICES	419,356	322,644	327,122	331,312
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	HOME CONSORTIUM	451,214	367,721	388,137	391,466

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 25	NEIGHBORHOOD STABILIZAT				
570-1605	HEALTH INSURANCE	0	5	0	0
570-1610	WORKER'S COMPENSATION	0	0	0	0
570-1615	FICA EXPENSE	0	3	0	0
570-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
570-1635	DEFERRED COMP EXPENSE	0	2	0	0
570-1640	LIFE INSURANCE EXPENSE	0	0	0	0
570-1645	DENTAL INSURANCE	0	0	0	0
570-1650	DISABILITY INSURANCE-REG	0	0	0	0
*	PERSONNEL SERVICES	0	10	0	0
570-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
570-7416	NEIGHBORHOOD STABILIZAT	1,905	3,521	112,522	0
*	OTHER PURCHASES/SERVICES	1,905	3,521	112,522	0
**	NEIGHBORHOOD STABILIZAT	1,905	3,531	112,522	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	34,244	62,303	82,281	84,191
570-1020	OVERTIME-FT	0	4	0	0
570-1505	HOLIDAY PAY	1,524	1,465	0	0
570-1510	LONGEVITY PAY	538	1,041	880	898
570-1520	VACATION PAY	2,579	1,815	0	0
570-1535	AUTO ALLOWANCE	288	941	1,207	1,204
570-1540	COMPENSATION TIME PAY	6	0	0	0
570-1565	SICK PAY	310	1,013	0	0
570-1570	FLOATING HOLIDAY PAY	505	250	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	141	310	314	313
570-1605	HEALTH INSURANCE	3,564	6,430	11,217	11,865
570-1610	WORKER'S COMPENSATION	134	169	559	234
570-1615	FICA EXPENSE	3,114	4,544	6,377	6,498
570-1625	LAGERS RETIREMENT EXPENSE	6,298	7,342	12,618	11,605
570-1635	DEFERRED COMP EXPENSE	1,185	1,602	2,263	2,257
570-1640	LIFE INSURANCE EXPENSE	83	124	180	180
570-1645	DENTAL INSURANCE	205	334	536	477
570-1650	DISABILITY INSURANCE-REG	0	131	270	276
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	54,718	89,818	118,702	119,998
570-2050	OPERATIONAL SUPPLIES	0	0	0	0
570-2110	COMPUTER SOFTWARE	0	0	0	3,000
570-2120	GENERAL OFFICE SUPPLIES	141	198	250	750
570-2125	SMALL OFFICE EQUIP SUPPL	0	0	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	0	0	100	100
570-2715	GIS PROJECT SUPPLIES	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	4,826	6,306	4,630	6,214
570-3015	TELEPHONE CHARGES	507	513	500	650
570-3205	POSTAGE	0	0	0	0
570-5010	CONSULTING FEES	0	146,635	27,500	160,000
570-5265	MAINTENANCE CONTRACTS/AGR	7,200	7,200	24,000	9,000
570-6005	TRAVEL EXPENSES	71	339	500	1,000
570-6010	CONFERENCES & SEMINARS	0	0	200	1,000
570-6105	DUES & MEMBERSHIPS	175	630	250	750
*	OPERATIONAL SUPPLIES	12,920	161,821	57,930	182,464
570-7005	PRINTING SERVICES	0	0	200	200
570-7020	LEGAL NOTICES	0	203	1,000	1,000
570-7030	FEES & PERMITS	196	160	210	100
570-7305	LIABILITY INSURANCE	338	329	403	390

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 91 GRANTS - STATE					
*	OTHER PURCHASES/SERVICES	534	692	1,813	1,690
570-8220	OPERATING EQUIPMENT	0	0	0	87,000
570-8315	COMPUTER EQUIPMENT	0	709	3,000	1,000
*	CAPITAL OUTLAY & IMPROVE	0	709	3,000	88,000
**	GRANTS - STATE	68,172	253,040	181,445	392,152
***	COMMUNITY PLANNING	9,603,574	12,917,516	36,053,265	19,932,396
****	COMMUNITY PLANNING	9,603,574	12,917,516	36,053,265	19,932,396


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Community Planning

2016-2017 Department Staffing

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

Capital Expenditures

Division			
Grants - State	GPS Survey Equipment	$	62,000
	Changeable Message Signs		25,000
	Laptop Computer		1,000
		$	88,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
Adopted 1917

Economic Development

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Other Income & Donations	$ 42,000	$ 42,000	$ 42,000	$ 42,000
TOTAL REVENUES	**$ 42,000**	**$ 42,000**	**$ 42,000**	**$ 42,000**
EXPENDITURES				
Economic Development Projects	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 42,000**	**$ 42,000**	**$ 42,000**	**$ 42,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 42,000**	**$ 42,000**	**$ 42,000**	**$ 42,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,761,266**	**$ 3,803,266**	**$ 3,803,266**	**$ 3,845,266**
FUND BALANCE, END OF YEAR	**$ 3,803,266**	**$ 3,845,266**	**$ 3,845,266**	**$ 3,887,266**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 3,216,397	$ 3,216,397	$ 3,216,397	$ 3,216,397
Unrestricted Fund Balance	586,869	628,869	628,869	670,869
TOTAL FUND BALANCE SUMMARY	**$ 3,803,266**	**$ 3,845,266**	**$ 3,845,266**	**$ 3,887,266**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 160	ECONOMIC DEVELOPMENT				
450-0103	INVESTMENTS	0	0	0	0
450-0106	LABARGE LOAN INTEREST	0	0	0	0
450-0118	ONSHORE LOAN INTEREST	0	0	0	0
450-0119	ABLE BODY LOAN INTEREST	10,500	42,000	42,000	42,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	10,500	42,000	42,000	42,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	ECONOMIC DEVELOPMENT	10,500	42,000	42,000	42,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 160	ECONOMIC DEVELOPMENT				
DEPT 05	CITY MANAGER				
DIV 86	ECONOMIC DEV PROJECTS				
500-7030	FEES & PERMITS	17	0	0	0
500-7424	MASTER DEVELOPER COSTS	200,573	0	0	0
*	OTHER PURCHASES/SERVICES	200,590	0	0	0
500-8685	ECONOMIC DEVELOPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
500-9991	TRANSFER TO JOPLIN REDEV	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	ECONOMIC DEV PROJECTS	200,590	0	0	0
***	CITY MANAGER	200,590	0	0	0
****	ECONOMIC DEVELOPMENT	200,590	0	0	0


CITY OF JOPLIN
STATE OF MISSOURI
2 INC IS KING

Economic Development

2016-2017 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
1873
Adopted 1971

Debt Service


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
1865
ADOPTED 1917

Debt Service

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Charges & Assessments	$ 585,095	$ 583,096	$ 583,096	$ 585,996
Other Income & Donations	61,402	500	-	-
Bond Proceeds	2,000,000	-	-	-
TOTAL REVENUES	**$ 2,646,497**	**$ 583,596**	**$ 583,096**	**$ 585,996**
EXPENDITURES				
City Hall Acquisition	$ 437,801	$ 436,096	$ 434,951	$ 437,851
Joe Becker Renovation	163,077	146,400	146,556	149,456
TOTAL EXPENDITURES	**$ 600,878**	**$ 582,496**	**$ 581,507**	**$ 587,307**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,045,619**	**$ 1,100**	**$ 1,589**	**$ (1,311)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,041,402)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,041,402)**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 4,217**	**$ 1,100**	**$ 1,589**	**$ (1,311)**
FUND BALANCE, BEGINNING OF YEAR	**$ 91,686**	**$ 95,903**	**$ 95,903**	**$ 97,492**
FUND BALANCE, END OF YEAR	**$ 95,903**	**$ 97,003**	**$ 97,492**	**$ 96,181**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	95,903	97,003	97,492	96,181
TOTAL FUND BALANCE SUMMARY	**$ 95,903**	**$ 97,003**	**$ 97,492**	**$ 96,181**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	436,996	435,095	433,096	435,996
440-1002	CITY FACILITY RENT ASSESS	0	150,000	150,000	150,000
*	CHARGES & ASSESSMENTS	436,996	585,095	583,096	585,996
450-0113	BOND ESCROW FUNDS	2	0	500	0
450-0627	BOND PREMIUM	0	61,402	0	0
*	OTHER INCOME/DONATIONS	2	61,402	500	0
498-0101	BOND PROCEEDS	0	2,000,000	0	0
*	LOCAL GRANTS	0	2,000,000	0	0
**	DEBT SERVICE FUND	436,998	2,646,497	583,596	585,996

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	91,996	85,096	78,096	70,996
500-7165	BOND PRINCIPAL FEE	345,000	350,000	355,000	365,000
500-7310	BOND AGENT COSTS	2,705	2,705	3,000	1,855
500-7320	ARBITRAGE FEE	0	0	0	0
*	OTHER PURCHASES/SERVICES	439,701	437,801	436,096	437,851
**	CITY HALL ACQUISITION	439,701	437,801	436,096	437,851

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 04	JOE BECKER STADIUM RENOVA				
500-7110	INTEREST EXPENSE	0	63,077	73,800	71,700
500-7155	COST OF ISSUANCE FEES	0	20,000	0	0
500-7165	BOND PRINCIPAL FEE	0	80,000	70,000	75,000
500-7310	BOND AGENT COSTS	0	0	2,600	2,756
*	OTHER PURCHASES/SERVICES	0	163,077	146,400	149,456
500-9995	TRANSFER TO CONSTRUCTION	0	2,041,402	0	0
*	OTHER FINANCING USES	0	2,041,402	0	0
**	JOE BECKER STADIUM RENOVA	0	2,204,479	146,400	149,456

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 95	JOE BECKER RENOVATION				
500-7110	INTEREST EXPENSE	0	0	0	0
500-7165	BOND PRINCIPAL FEE	0	0	0	0
500-7310	BOND AGENT COSTS	0	0	0	0
500-7320	ARBITRAGE FEE	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	JOE BECKER RENOVATION	0	0	0	0
***	DEBT SERVICE	439,701	2,642,280	582,496	587,307
****	DEBT SERVICE FUND	439,701	2,642,280	582,496	587,307


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Debt Service

2016-2017 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Infrastructure Improvements

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Charges & Assessments	$ -	$ -	$ -	$ -
Other Income & Donations	-	1,000	841	-
Federal Grants	9,864,778	33,706,825	15,860,161	66,099,948
State Grants	-	36,475	36,475	10,000
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 9,864,778**	**$ 33,744,300**	**$ 15,897,477**	**$ 66,109,948**
EXPENDITURES				
Infrastructure Projects	$ 8,918,699	$ 38,694,726	$ 14,664,952	$ 66,193,651
TOTAL EXPENDITURES	**$ 8,918,699**	**$ 38,694,726**	**$ 14,664,952**	**$ 66,193,651**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 946,079**	**$ (4,950,426)**	**$ 1,232,525**	**$ (83,703)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 946,079**	**$ (4,950,426)**	**$ 1,232,525**	**$ (83,703)**
FUND BALANCE, BEGINNING OF YEAR	**$ 14,830**	**$ 960,909**	**$ 960,909**	**$ 2,193,434**
FUND BALANCE, END OF YEAR	**$ 960,909**	**$ (3,989,517)**	**$ 2,193,434**	**$ 2,109,731**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	960,909	(3,989,517)	2,193,434	2,109,731
TOTAL FUND BALANCE SUMMARY	**$ 960,909**	**$ (3,989,517)**	**$ 2,193,434**	**$ 2,109,731**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
450-0103	INVESTMENTS	0	0	1,000	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0508	PROPERTY LEASE INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	1,000	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0205	FEDERAL TRANS-MODOT	0	145,470	256,825	256,825
470-0206	DNR RECREATIONAL TRAILS	15,286	14,904	0	0
470-0208	STIMULUS 2009-TRAIL GRANT	0	0	0	0
470-0211	TIGER II GRANT	0	0	0	0
470-0213	DNR TREE GRANT	197,041	0	0	0
470-0215	STP GRANT	138,330	270,525	214,717	0
470-0625	CDBG GRANT-2015	0	0	0	300,000
470-0632	2012 CDBG SPECIAL FED ALL	0	0	16,200,000	9,443,123
470-0633	2013 CDBG-DR SPECIAL ALLO	0	2,793,487	17,250,000	56,100,000
470-0645	STATE ALLOCATION GRANT	437,872	6,640,392	0	0
470-0650	HUD STREETSCAPE II	0	0	0	0
*	FEDERAL GRANTS	788,529	9,864,778	33,921,542	66,099,948
480-0407	MODOT PARTICIPATION GRANT	0	0	0	0
480-0804	DNR STORM DRAIN GRANT	0	0	0	0
480-1202	CONSERVATION-TRIM GRANT	0	0	36,475	10,000
*	STATE GRANTS	0	0	36,475	10,000
490-0209	LOCAL GOVT PARTICIPATING	300	0	0	0
*	LOCAL GRANTS	300	0	0	0
**	INFRASTRUCTURE IMPROVE	788,829	9,864,778	33,959,017	66,109,948

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-1010	REGULAR-FT	0	0	0	0
530-1020	OVERTIME-FT	0	0	0	0
530-1505	HOLIDAY PAY	0	0	0	0
530-1510	LONGEVITY PAY	0	0	0	0
530-1520	VACATION PAY	0	0	0	0
530-1535	AUTO ALLOWANCE	0	2	0	0
530-1570	FLOATING HOLIDAY PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	0	0	0	0
530-1605	HEALTH INSURANCE	0	6	0	0
530-1610	WORKER'S COMPENSATION	0	0	0	0
530-1615	FICA EXPENSE	0	3	0	0
530-1625	LAGERS RETIREMENT EXPENSE	0	6	0	0
530-1635	DEFERRED COMP EXPENSE	0	1	0	0
530-1640	LIFE INSURANCE EXPENSE	0	0	0	0
530-1645	DENTAL INSURANCE	0	0	0	0
530-1650	DISABILITY INSURANCE-REG	0	0	0	0
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	18	0	0
530-8005	BUILDING ACQUISITIONS	0	4,715	4,750,000	4,500,000
530-8010	BUILDING IMPROVEMENTS	0	0	240,463	0
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8120	TREE CITY USA	15,077	25,274	46,300	25,000
530-8635	SIDEWALK PROJECTS	601,899	607,249	273,078	0
530-8636	PARK PROJECT	0	0	0	100,000
530-8637	TRAIL PROJECTS	20,136	20,297	1,540,351	1,268,651
530-8650	STREET PROJECTS	456,599	3,672,724	12,712,128	47,300,000
530-8651	DONATED STREETS	0	0	0	0
530-8655	BRIDGE PROJECTS	560	4,174	5,500	0
530-8660	TRAFFIC SIGNAL PROJECTS	0	0	52,717	0
530-8665	STORM WATER PROJECTS	1,209,206	4,413,227	507,815	0
530-8670	TREE PLANTING	0	0	0	0
530-8720	STREETSCAPE PROJECT	0	171,021	18,781,091	13,000,000
*	CAPITAL OUTLAY & IMPROVE	2,303,477	8,918,681	38,909,443	66,193,651
530-9699	ENGINEERING FEE TRANSFER	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	INFRASTRUCTURE PROJECTS	2,303,477	8,918,699	38,909,443	66,193,651
***	PUBLIC WORKS	2,303,477	8,918,699	38,909,443	66,193,651
****	INFRASTRUCTURE IMPROVE	2,303,477	8,918,699	38,909,443	66,193,651


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
Adopted 1917

Infrastructure Improvements

2016-2017 Department Staffing

Capital Expenditures

Division		
Building Improvements	Senior Center Facility - CDBG-DR	$ 4,500,000
Tree City USA	Tree Inventory	25,000
Park Projects	Mercy Park - CDBG-DR	100,000
Trail Projects	MSSU Trail	325,528
	Trail Projects - CDBG-DR	943,123
Street Projects	CDBG Entitlement Infrastructure	300,000
	Crossroads Industrial Park - CDBG-DR	4,000,000
	Infrastructure #1 - CDBG-DR	36,000,000
	Infrastructure #2 - CDBG-DR	7,000,000
Streetscape Projects	Main Street Streetscape Project - CDBG-DR	7,000,000
	20th Street Streetscape Project - CDBG-DR	6,000,000
		$ 66,193,651


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Revolving Public Improvements

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Charges & Assessments	$ 26,530	$ 60,000	$ 15,000	$ 55,000
Other Income & Donations	1,735	1,000	4,000	4,000
TOTAL REVENUES	**$ 28,265**	**$ 61,000**	**$ 19,000**	**$ 59,000**
EXPENDITURES				
Special Assessment Projects	$ 85,329	$ 170,500	$ 70,750	$ 170,750
TOTAL EXPENDITURES	**$ 85,329**	**$ 170,500**	**$ 70,750**	**$ 170,750**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (57,064)**	**$ (109,500)**	**$ (51,750)**	**$ (111,750)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(234,770)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (234,770)**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (291,834)**	**$ (109,500)**	**$ (51,750)**	**$ (111,750)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,326,308**	**$ 1,034,474**	**$ 1,034,474**	**$ 982,724**
FUND BALANCE, END OF YEAR	**$ 1,034,474**	**$ 924,974**	**$ 982,724**	**$ 870,974**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,034,474	924,974	982,724	870,974
TOTAL FUND BALANCE SUMMARY	**$ 1,034,474**	**$ 924,974**	**$ 982,724**	**$ 870,974**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	100,684	28,168	50,000	50,000
440-0602	SPECIAL TAX INTEREST	9,640	1,638-	10,000	5,000
*	CHARGES & ASSESSMENTS	110,324	26,530	60,000	55,000
450-0103	INVESTMENTS	0	2,818	1,000	4,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	1,083-	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	1,735	1,000	4,000
**	REVOLVING PUBLIC IMPROVE	110,324	28,265	61,000	59,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 310	REVOLVING PUBLIC IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 60	SPECIAL ASSESSMNT PROJECT				
520-4115	OTHER PROPERTY REPAIRS	73,978	65,594	50,000	50,000
520-5040	COUNTY RECORDER FEES	213	753	500	750
*	OPERATIONAL SUPPLIES	74,191	66,347	50,500	50,750
520-7020	LEGAL NOTICES	10,492	7,082	10,000	10,000
520-7030	FEES & PERMITS	7,385	11,900	10,000	10,000
*	OTHER PURCHASES/SERVICES	17,877	18,982	20,000	20,000
520-8610	INFRASTRUCTURE IMPROVEMNT	0	0	100,000	100,000
*	CAPITAL OUTLAY & IMPROVE	0	0	100,000	100,000
520-9998	TRANSFER TO JOE BECKER	0	234,770	0	0
*	OTHER FINANCING USES	0	234,770	0	0
**	SPECIAL ASSESSMNT PROJECT	92,068	320,099	170,500	170,750
***	PUBLIC WORKS	92,068	320,099	170,500	170,750
****	REVOLVING PUBLIC IMPROVE	92,068	320,099	170,500	170,750


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Revolving Public Improvements

2016-2017 Department Staffing

Capital Expenditures

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


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

EDA Grant


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

EDA Grant

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Federal Grants	$ 859,493	$ 11,978,570	$ 7,998,233	$ 11,649,599
TIF Proceeds	-	-	-	-
Loan Proceeds	-	4,500,000	-	-
TOTAL REVENUES	**$ 859,493**	**$ 16,478,570**	**$ 7,998,233**	**$ 11,649,599**
EXPENDITURES				
EDA Grant	$ 1,553,374	$ 19,282,023	$ 12,538,524	$ 11,037,023
TOTAL EXPENDITURES	**$ 1,553,374**	**$ 19,282,023**	**$ 12,538,524**	**$ 11,037,023**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (693,881)**	**$ (2,803,453)**	**$ (4,540,291)**	**$ 612,576**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 492,675	$ -	$ 2,000,000	$ 2,201,455
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 492,675**	**$ -**	**$ 2,000,000**	**$ 2,201,455**
NET CHANGE IN FUND BALANCE	**$ (201,206)**	**$ (2,803,453)**	**$ (2,540,291)**	**$ 2,814,031**
FUND BALANCE, BEGINNING OF YEAR	**$ (72,534)**	**$ (273,740)**	**$ (273,740)**	**$ (2,814,031)**
FUND BALANCE, END OF YEAR	**$ (273,740)**	**$ (3,077,193)**	**$ (2,814,031)**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(273,740)	(3,077,193)	(2,814,031)	-
TOTAL FUND BALANCE SUMMARY	**$ (273,740)**	**$ (3,077,193)**	**$ (2,814,031)**	**$ -**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 320	EDA GRANT				
460-0301	TRANSFER IN	0	492,675	0	2,201,455
*	TRANSFERS/SUBSIDIES	0	492,675	0	2,201,455
470-0214	EDA LIBRARY GRANT	0	859,493	11,978,570	11,649,599
*	FEDERAL GRANTS	0	859,493	11,978,570	11,649,599
498-0101	BOND PROCEEDS	0	0	4,500,000	0
498-0102	LOAN PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	4,500,000	0
**	EDA GRANT	0	1,352,168	16,478,570	13,851,054

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 320	EDA GRANT				
DEPT 18	LIBRARY PROJECT				
DIV 90	GRANTS - FEDERAL				
500-1010	REGULAR-FT	1,340	8,893	15,000	15,000
500-1505	HOLIDAY PAY	0	0	0	0
500-1510	LONGEVITY PAY	0	0	0	0
500-1520	VACATION PAY	0	0	0	0
500-1525	RETIREMENT BENEFIT	0	0	0	0
500-1535	AUTO ALLOWANCE	76	471	600	600
500-1565	SICK PAY	0	0	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	13	82	250	250
500-1605	HEALTH INSURANCE	191	1,324	2,500	2,500
500-1610	WORKER'S COMPENSATION	72	25	250	250
500-1615	FICA EXPENSE	99	658	1,200	1,200
500-1625	LAGERS RETIREMENT EXPENSE	234	1,459	2,250	2,250
500-1635	DEFERRED COMP EXPENSE	32	197	500	500
500-1640	LIFE INSURANCE EXPENSE	3	20	100	100
500-1645	DENTAL INSURANCE	13	81	250	250
500-1650	DISABILITY INSURANCE-REG	0	15	50	50
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	2,073	13,225	22,950	22,950
500-2050	OPERATIONAL SUPPLIES	875	158	0	1,000
500-3210	FREIGHT & DELIVERY	0	0	0	150
500-6005	TRAVEL EXPENSES	0	1,332	1,500	0
*	OPERATIONAL SUPPLIES	875	1,490	1,500	1,150
500-7020	LEGAL NOTICES	621	0	1,000	1,000
500-7030	FEES & PERMITS	657	657-	5,000	0
*	OTHER PURCHASES/SERVICES	1,278	657-	6,000	1,000
500-8005	BUILDING ACQUISITIONS	0	1,499,025	19,234,785	7,471,632
500-8105	LAND ACQUISITIONS	0	0	0	0
500-8125	LAND LEASE	40,291	40,291	16,788	40,291
500-8625	SANITARY SEWER EXTENSION	0	0	0	2,000,000
500-8650	STREET PROJECTS	0	0	0	1,500,000
*	CAPITAL OUTLAY & IMPROVE	40,291	1,539,316	19,251,573	11,011,923
**	GRANTS - FEDERAL	44,517	1,553,374	19,282,023	11,037,023
***	LIBRARY PROJECT	44,517	1,553,374	19,282,023	11,037,023
****	EDA GRANT	44,517	1,553,374	19,282,023	11,037,023

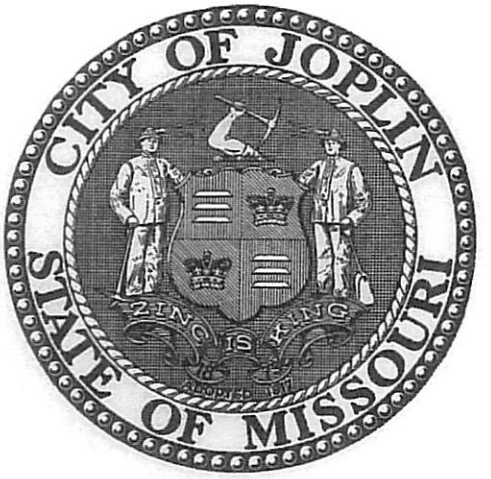

CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

EDA Grant

2016-2017 Department Staffing

Capital Expenditures

Division		
EDA Grant	Library	$ 7,471,632
	Wildwood Sewer Extension	2,000,000
	Outdoor Warning Siren: Wildwood Ranch	35,000
	Wildwood Street Improvement - 32nd Street	1,465,000
		$ 10,971,632


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
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Joe Becker Renovations


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Joe Becker Renovations

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Other Income & Donations	$ 212	$ -	$ -	$ -
Federal Grants	-	-	-	-
Bond Proceeds	-	-	-	-
Loan Proceeds	-	-	-	-
TOTAL REVENUES	**$ 212**	**$ -**	**$ -**	**$ -**
EXPENDITURES				
Joe Becker Renovations	$ 4,480,893	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 4,480,893**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (4,480,682)**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 4,901,172	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 4,901,172**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 420,491**	**$ -**	**$ -**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ (420,491)**	**$ -**	**$ -**	**$ -**
FUND BALANCE, END OF YEAR	**$ -**	**$ -**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	-	-	-	-
TOTAL FUND BALANCE SUMMARY	**$ -**	**$ -**	**$ -**	**$ -**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 325	JOE BECKER RENOVATIONS				
450-0113	BOND ESCROW FUNDS	0	212	0	0
*	OTHER INCOME/DONATIONS	0	212	0	0
460-0201	GENERAL FUND SUBSIDY	0	625,000	0	0
460-0205	CONVENTION & TOURISM	0	1,000,000	0	0
460-0213	WORKER'S COMP SUBSIDY	0	1,000,000	0	0
460-0217	REVOLVING LOAN SUBSIDY	0	234,770	0	0
460-0301	TRANSFER IN	0	2,041,402	0	0
*	TRANSFERS/SUBSIDIES	0	4,901,172	0	0
**	JOE BECKER RENOVATIONS	0	4,901,384	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 325 JOE BECKER RENOVATIONS					
DEPT 65 PARKS & RECREATION					
DIV 95 JOE BECKER RENOVATION					
560-7155	COST OF ISSUANCE FEES	0	41,065	0	0
*	OTHER PURCHASES/SERVICES	0	41,065	0	0
560-8015	FACILITY IMPROVEMENTS	420,491	4,439,828	0	0
*	CAPITAL OUTLAY & IMPROVE	420,491	4,439,828	0	0
**	JOE BECKER RENOVATION	420,491	4,480,893	0	0
***	PARKS & RECREATION	420,491	4,480,893	0	0

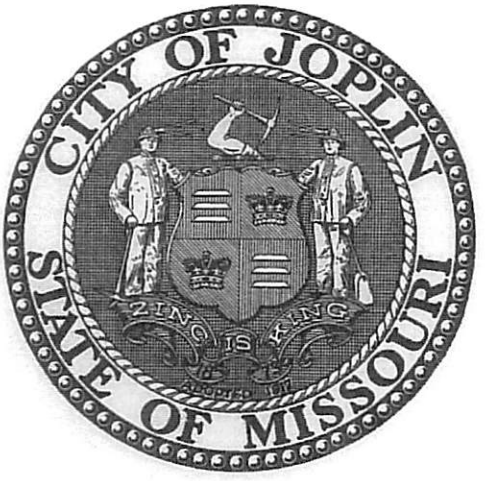
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 325 JOE BECKER RENOVATIONS					
DEPT 87 DEBT SERVICE					
DIV 04 JOE BECKER STADIUM RENOVA					
500-7155	COST OF ISSUANCE FEES	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	JOE BECKER STADIUM RENOVA	0	0	0	0
***	DEBT SERVICE	0	0	0	0
****	JOE BECKER RENOVATIONS	420,491	4,480,893	0	0

Joe Becker Renovations

2016-2017 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI
ZING IS KING
Adopted

Regional Airport

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 739,840	$ 649,110	$ 669,195	$ 748,800
Other Income & Donations	2,945	71,815	67,373	1,500
Federal Grants	2,844,219	4,631,250	2,782,342	7,029,500
State Grants	244,384	-	7,794	-
TOTAL REVENUES	**$ 3,831,388**	**$ 5,352,175**	**$ 3,526,704**	**$ 7,779,800**
EXPENSES				
Regional Airport	$ 2,187,272	$ 7,872,478	$ 5,900,423	$ 10,545,010
(Less Fixed Assets)	-	(5,449,203)	(3,129,102)	(7,605,000)
TOTAL EXPENSES	**$ 2,187,272**	**$ 2,423,275**	**$ 2,771,321**	**$ 2,940,010**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 1,644,116**	**$ 2,928,900**	**$ 755,383**	**$ 4,839,790**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 850,000	$ 1,575,000	$ 850,000
Transfers Out	(139,656)	(136,308)	(136,308)	(177,036)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 510,344**	**$ 713,692**	**$ 1,438,692**	**$ 672,964**
NET CHANGE IN NET ASSETS	**$ 2,154,460**	**$ 3,642,592**	**$ 2,194,075**	**$ 5,512,754**
NET ASSETS, BEGINNING OF YEAR	**$ 21,489,534**	**$ 23,643,994**	**$ 23,643,994**	**$ 25,838,069**
NET ASSETS, END OF YEAR	**$ 23,643,994**	**$ 27,286,586**	**$ 25,838,069**	**$ 31,350,823**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 24,528,755	$ 28,727,958	$ 26,107,857	$ 31,887,857
Unrestricted Net Assets	(884,761)	(1,441,372)	(269,788)	(537,034)
TOTAL NET ASSETS SUMMARY	**$ 23,643,994**	**$ 27,286,586**	**$ 25,838,069**	**$ 31,350,823**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	12,687	13,745	12,700	12,700
430-1002	HANGER LEASE	101,823	107,940	101,000	105,000
430-1003	TIE-DOWN FEES	0	0	0	0
430-1004	CAR RENTAL AGENCY FEES	69,420	75,205	69,420	69,420
430-1005	AIRCRAFT STORAGE FEES	2,880	2,340	3,120	2,160
430-1006	AIRPORT ADVERTISING	0	0	0	0
430-1007	FIXED BASE OPERATOR	25,200	27,300	25,200	25,200
430-1008	FAA TOWER LEASE	23,999	26,679	23,550	24,600
430-1009	CLASSROOM BLDG/RENT FEE	25,032	26,450	25,000	25,600
430-1010	PORT-A-PORTS FEE	3,120	3,380	3,120	3,120
430-1011	FUEL RESALE CHARGES	58,408	77,051	50,000	25,000
430-1012	LAND LEASE	92,311	104,722	100,000	180,000
430-1014	PASSENGER FACILITY CHARGE	103,499	118,206	105,000	130,000
430-1015	LANDING FEE	17,858	20,403	20,000	20,000
430-1016	FACILITY CHARGE-CAR WASH	70,168	96,003	70,000	90,000
430-1017	CORPORATE HANGER LEASE	36,000	39,000	36,000	36,000
430-1404	VENDING MACHINE COMMISS	5,837	1,416	5,000	0
*	SERVICE CHARGES/USER FEES	648,242	739,840	649,110	748,800
450-0401	CITY RESALE PROCEEDS	0	627	0	0
450-0402	GAIN/LOSS-SALE OF PROP	7,898-	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	10,000	0
450-0604	INSURANCE CLAIM SETTLEMNT	4,768	0	60,315	0
450-0611	OTHER INCOME	1,808	2,318	1,500	1,500
*	OTHER INCOME/DONATIONS	1,322-	2,945	71,815	1,500
460-0203	TRANSPORTATION FUND	650,000	650,000	850,000	850,000
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	650,000	650,000	850,000	850,000
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0501	AIRPORT GRANT	3,537,092	2,800,614	4,488,750	6,937,000
470-0502	TRANSPORTATION SECURITY A	22,289	24,980	25,000	25,000
470-0503	FAA TOWER GRANT	7,450	14,021	5,000	0
470-0505	AIR SERVICE GRANT	27	4,604	112,500	67,500
*	FEDERAL GRANTS	3,566,858	2,844,219	4,631,250	7,029,500
480-1402	AIR TRAFFIC CONTROL COST	0	6,600	0	0
480-1403	STATE BLOCK GRANT	0	237,784	0	0
*	STATE GRANTS	0	244,384	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 405 AIRPORT					
**	AIRPORT	4,863,778	4,481,388	6,202,175	8,629,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-1010	REGULAR-FT	196,907	200,803	231,497	203,728
520-1020	OVERTIME-FT	10,196	10,420	7,500	10,000
520-1110	REGULAR-PT	33,255	35,925	35,000	56,580
520-1120	OVERTIME-PT	1,098	1,686	1,000	1,500
520-1410	OTHER STIPENDS	0	0	0	0
520-1505	HOLIDAY PAY	6,818	6,882	0	0
520-1510	LONGEVITY PAY	3,935	4,299	4,915	5,323
520-1520	VACATION PAY	12,260	12,840	0	0
520-1530	STANDBY PAY	115	9,129	250	10,000
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	3,708	7,293	0	0
520-1570	FLOATING HOLIDAY PAY	1,762	1,735	0	0
520-1585	AIRPORT SECURITY DETAIL	22,289	24,980	25,000	25,000
520-1595	CELL PHONE ALLOWANCE	1,253	1,252	1,255	1,252
520-1605	HEALTH INSURANCE	45,886	55,457	56,897	64,815
520-1610	WORKER'S COMPENSATION	11,071	16,307	16,524	17,675
520-1615	FICA EXPENSE	19,735	20,711	19,122	20,221
520-1625	LAGERS RETIREMENT EXPENSE	42,150	28,837	34,418	33,129
520-1630	COMMUTER EXPENSE	3	28-	0	0
520-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
520-1640	LIFE INSURANCE EXPENSE	490	488	478	473
520-1645	DENTAL INSURANCE	2,133	2,404	2,382	2,898
520-1650	DISABILITY INSURANCE-REG	0	428	714	722
520-1805	OPEB BENEFIT EXPENSE	1,446-	4,013	0	0
*	PERSONNEL SERVICES	415,124	447,365	438,461	454,820
520-2015	JANITORIAL SUPPLIES	11,951	9,304	7,671	5,500
520-2030	MAINTENANCE SUPPLIES	0	280	26	0
520-2040	HARDWARE SUPPLIES	108	38-	150	150
520-2045	PAINT & PAINT SUPPLIES	13,039	2,949-	20,000	20,000
520-2050	OPERATIONAL SUPPLIES	4,918	3,380	10,352	7,500
520-2055	ELECTRICAL SUPPLIES	6,220	1,177	6,991	6,500
520-2105	COMPUTER SUPPLIES	151	0	150	2,000
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	3,572	1,819	1,500	1,800
520-2125	SMALL OFFICE EQUIPMENT	0	529	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	118	250	250
520-2210	RESALE CONCESSION SUPPLY	2,312	3,969	0	0
520-2605	CHEMICAL & LABORATORY SUP	4,901	0	5,000	5,000
520-2610	FIRST AID SUPPLIES	343	0	500	500
520-2745	PORTABLE COMMUNICATION S	1,204	0	1,200	1,200
520-2805	PROMOTIONAL MATERIALS	3,305	0	3,000	3,000
520-2815	SPEC EVENTS & PROMOTIONS	0	2,127	1,000	1,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-2825	SAFETY EQUIPMENT	3,171	2,907	2,500	3,000
520-2835	EQUIPMENT LEASE & RENTAL	13,869	9,755	15,500	14,000
520-2845	LANDSCAPING MATERIALS	750	750	750	750
520-3005	ELECTRIC CHARGES	168,544	157,849	180,000	155,000
520-3010	GAS CHARGES	19,508	24,089	26,000	20,000
520-3015	TELEPHONE CHARGES	8,506	10,015	9,800	11,500
520-3020	WATER CHARGES	10,118	9,642	12,000	10,000
520-3030	WASTEWATER CHARGES	2,512	2,431	1,300	2,500
520-3035	SANITATION CHARGES	4,100	3,898	3,900	3,900
520-3105	CELLULAR TELEPHONE	461	472	500	500
520-3115	FUEL,OIL,& DIESEL	19,831	12,752	14,000	10,000
520-3116	OUTSIDE AGENCY FUEL	853	256	10,000	32,000
520-3125	PEST CONTROL	3,300	3,300	3,300	3,300
520-3205	POSTAGE	12	5	50	50
520-3210	FREIGHT & DELIVERY	272	371	500	500
520-4105	PROPERTY REPAIRS & MAINT	30,308	49,809	17,563	15,000
520-4115	OTHER PROPERTY REPAIRS	7,642	6,135	31,346	7,000
520-4120	BUILDING REPAIRS	0	952	138	1,000
520-4125	GENERAL EQUIPMENT REPAIRS	2,304	9,012	7,712	5,000
520-4150	AIRPORT HANGAR REPAIRS	0	0	2,500	2,500
520-4210	CENTRAL GARAGE REPAIRS	27,731	16,063	17,500	30,241
520-4215	OTHER VEHICLE REPAIRS	0	0	0	0
520-5010	CONSULTING FEES	17,370	12,449	30,000	30,000
520-5090	FEMA CLEANUP FEES	0	0	0	0
520-5120	JANITORIAL SERVICES	4,882	4,927	12,407	5,600
520-5205	LAUNDRY SERVICES	6,346	7,625	7,000	8,000
520-5225	MARKETING/PUBLIC RELATION	10,458	13,579	15,502	15,000
520-5265	MAINTENANCE CONTRACTS/AGR	47,183	45,629	45,000	45,000
520-6005	TRAVEL EXPENSES	2,182	3,240	3,500	3,500
520-6010	CONFERENCES & SEMINARS	5,315	5,390	3,000	3,500
520-6105	DUES & MEMBERSHIPS	1,138	4,289	2,600	4,000
520-6110	PUBLICATIONS & SUBSCRIPT	3,870	2,045	3,500	5,500
520-6115	EDUCATIONAL MATERIALS	0	4,000	10,000	10,000
*	OPERATIONAL SUPPLIES	474,560	443,352	547,158	512,241
520-7005	PRINTING SERVICES	0	0	0	0
520-7010	COPY SERVICES	1,552	1,728	2,000	1,500
520-7015	ADVERTISING	1,077	1,195	1,000	1,000
520-7020	LEGAL NOTICES	0	0	0	0
520-7030	FEES & PERMITS	363	1,648	650	650
520-7066	AIR SERVICE GRANT	0	5,115	125,000	75,000
520-7120	BAD DEBT EXPENSE	3,902	0	0	0
520-7125	DEPRECIATION EXPENSE	1,235,779	1,231,472	1,250,000	1,825,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-7305	LIABILITY INSURANCE	47,702	55,397	59,006	69,799
*	OTHER PURCHASES/SERVICES	1,290,375	1,296,555	1,437,656	1,972,949
520-8010	BUILDING IMPROVEMENTS	0	0	17,000	0
520-8015	FACILITY IMPROVEMENTS	0	0	147,000	93,500
520-8210	MOTOR VEHICLES	0	0	75,030	0
520-8215	ROLLING STOCK	0	0	0	77,000
520-8220	OPERATING EQUIPMENT	0	0	28,760	4,500
520-8315	COMPUTER EQUIPMENT	0	0	0	0
520-8810	CONSTRUCTION IN PROGRESS	0	0	5,181,413	7,430,000
*	CAPITAL OUTLAY & IMPROVE	0	0	5,449,203	7,605,000
520-9699	ENGINEERING FEE TRANSFER	0	0	0	0
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	124,260	133,091	129,743	170,471
*	OTHER FINANCING USES	130,825	139,656	136,308	177,036
**	REGIONAL AIRPORT	2,310,884	2,326,928	8,008,786	10,722,046
***	PUBLIC TRANSPORTATION	2,310,884	2,326,928	8,008,786	10,722,046
****	AIRPORT	2,310,884	2,326,928	8,008,786	10,722,046

Regional Airport

2016-2017 Department Staffing

Division	FTE	Position
Airport	1.00	Airport Manager
	1.00	Airport Operations Supervisor
	4.00	Airport Operations Worker
	0.75	Airport Operations Worker (1 Position)
	6.75	**Total Full-Time FTE**

Division	P/T	Position
Airport	1.40	Airport Operations Worker (2 Positions)
	0.40	Clerk (1 Shared Position)*
	1.80	**Total Part-Time FTE**
	8.55	**Total FTE**

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

Capital Expenses

Division		
Airport	Replacement Carpet - TSA	$ 3,500
	Replacement Roof - Mizzou Hangar	35,000
	Replacement Roof - North Quad GA Terminal	55,000
	Replacement Zero-Turn Mower (2)	42,000
	Dump Truck (Transfer from Street Maintenance)	35,000
	Replacement Friction Tester	4,500
	Relocate Dennis Weaver Road	2,300,000
	Taxiway B, Taxiway N, 18-36	5,000,000
	Runway 13-31	130,000
		$ 7,605,000


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Municipal Golf Course

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 420,630	$ 496,900	$ 510,600	$ 534,600
Other Income & Donations	3,058	2,500	3,500	103,500
TOTAL REVENUES	**$ 423,688**	**$ 499,400**	**$ 514,100**	**$ 638,100**
EXPENSES				
Golf Administration	$ 233,014	$ 317,244	$ 296,344	$ 545,049
Grounds Maintenance	441,883	456,169	463,647	491,915
(Less Fixed Assets)	-	(26,700)	(26,700)	(290,850)
TOTAL EXPENSES	**$ 674,897**	**$ 746,713**	**$ 733,291**	**$ 746,114**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (251,209)**	**$ (247,313)**	**$ (219,191)**	**$ (108,014)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 33,000	$ 100,000	$ 400,000	$ 77,000
Transfers Out	-	-	-	(20,060)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 33,000**	**$ 100,000**	**$ 400,000**	**$ 56,940**
NET CHANGE IN NET ASSETS	**$ (218,209)**	**$ (147,313)**	**$ 180,809**	**$ (51,074)**
NET ASSETS, BEGINNING OF YEAR	**$ 511,485**	**$ 293,276**	**$ 293,276**	**$ 474,085**
NET ASSETS, END OF YEAR	**$ 293,276**	**$ 145,963**	**$ 474,085**	**$ 423,011**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 563,646	$ 440,346	$ 465,346	$ 631,196
Unrestricted Net Assets	(270,370)	(294,383)	8,739	(208,185)
TOTAL NET ASSETS SUMMARY	**$ 293,276**	**$ 145,963**	**$ 474,085**	**$ 423,011**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-0605	FACILITY USE FEE	3,358	682	0	1,500
430-1101	GREEN FEES	160,756	149,582	191,700	190,000
430-1102	GOLF PROGRAM FEES	0	0	15,000	15,000
430-1104	CLUB RENTAL FEES	195	13	200	100
430-1105	CART RENTAL FEES	147,596	129,003	150,000	160,000
430-1106	CONCESSION INCOME	38,898	49,838	40,000	60,000
430-1107	MERCHANDISE SALES	25,001	21,352	20,000	35,000
430-1108	SEASON PASS FEE	60,010	65,058	60,000	60,000
430-1109	OTHER CHARGES	9,814	0	10,000	0
430-1404	VENDING MACHINE COMMISS	22,214	5,102	10,000	5,000
430-1405	ADVERTISING FEES	0	0	0	8,000
*	SERVICE CHARGES/USER FEES	467,842	420,630	496,900	534,600
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	1,107	9,275	100,000
450-0611	OTHER INCOME	0	1,951	2,500	3,500
*	OTHER INCOME/DONATIONS	0	3,058	11,775	103,500
460-0201	GENERAL FUND SUBSIDY	0	33,000	100,000	77,000
*	TRANSFERS/SUBSIDIES	0	33,000	100,000	77,000
**	GOLF COURSE	467,842	456,688	608,675	715,100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR-FT	30,455	31,950	41,224	41,635
560-1020	OVERTIME-FT	636	43	500	500
560-1110	REGULAR-PT	0	47,263	50,000	50,000
560-1210	REGULAR-SEAS	66,616	10,938	0	0
560-1220	OVERTIME-SEAS	49	0	0	0
560-1505	HOLIDAY PAY	2,113	1,887	0	0
560-1510	LONGEVITY PAY	718	0	0	0
560-1520	VACATION PAY	639	0	0	0
560-1540	COMPENSATION TIME PAY	164	0	0	0
560-1565	SICK PAY	1,420	0	0	0
560-1570	FLOATING HOLIDAY PAY	274	158	0	0
560-1605	HEALTH INSURANCE	1,630	4,654	10,454	10,872
560-1610	WORKER'S COMPENSATION	236	2,439	4,225	2,851
560-1615	FICA EXPENSE	8,164	7,031	9,415	9,442
560-1625	LAGERS RETIREMENT EXPENSE	2,936	10,023-	6,217	5,646
560-1635	DEFERRED COMP EXPENSE	0	629	1,509	1,504
560-1640	LIFE INSURANCE EXPENSE	31	42	91	89
560-1645	DENTAL INSURANCE	93	287	625	556
560-1650	DISABILITY INSURANCE-REG	0	56	134	136
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
560-1805	OPEB BENEFIT EXPENSE	79	96	0	0
*	PERSONNEL SERVICES	116,253	97,450	124,394	123,231
560-2015	JANITORIAL SUPPLIES	1,354	2,018	1,500	2,000
560-2045	PAINT & PAINT SUPPLIES	0	0	500	500
560-2050	OPERATIONAL SUPPLIES	2,745	3,199	12,500	7,500
560-2120	GENERAL OFFICE SUPPLIES	0	201	0	250
560-2210	RESALE CONCESSION SUPPL	28,961	25,607	30,000	30,000
560-3005	ELECTRIC CHARGES	7,222	7,398	7,300	7,600
560-3010	GAS CHARGES	1,772	1,951	1,800	1,400
560-3015	TELEPHONE CHARGES	996	1,104	1,100	1,200
560-3020	WATER CHARGES	11,417	12,118	12,500	13,000
560-3030	WASTEWATER CHARGES	2,208	2,522	2,600	2,600
560-3115	FUEL,OIL,& DIESEL	17,990	6,666	11,000	10,000
560-3205	POSTAGE	0	4	500	50
560-4105	PROPERTY REPAIRS & MAINT	3,349	3,380	3,500	2,500
560-5265	MAINTENANCE CONTRACTS/AGR	240	277	300	300
560-6005	TRAVEL EXPENSES	192	0	500	500
560-6105	DUES & MEMBERSHIPS	351	1,155	1,000	1,200
*	OPERATIONAL SUPPLIES	78,797	67,600	86,600	80,600
560-7005	PRINTING SERVICES	0	840	3,000	2,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-7015	ADVERTISING	2,305	2,699	8,000	8,000
560-7030	FEES & PERMITS	1,035	675	1,000	1,300
560-7105	CASH OVER & SHORT	1-	7-	0	0
560-7125	DEPRECIATION EXPENSE	25,028	13,597	30,000	15,000
560-7131	MERCHANT CARD SERVICE FEE	5,634	5,397	5,500	5,500
560-7205	RESALE INVENTORY	21,887	16,432	22,000	23,000
560-7305	LIABILITY INSURANCE	32,880	28,331	36,750	47,568
*	OTHER PURCHASES/SERVICES	88,768	67,964	106,250	102,368
560-8010	BUILDING IMPROVEMENTS	0	0	0	100,000
560-8215	ROLLING STOCK	0	0	0	97,500
560-8220	OPERATING EQUIPMENT	0	0	0	38,000
560-8315	COMPUTER EQUIPMENT	0	0	0	3,350
*	CAPITAL OUTLAY & IMPROVE	0	0	0	238,850
560-9103	TRANSFER TO PARKS & REC	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	0	0	20,060
*	OTHER FINANCING USES	0	0	0	20,060
**	GOLF ADMINISTRATION	283,818	233,014	317,244	565,109

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	77,814	81,723	87,945	85,598
560-1020	OVERTIME-FT	740	1,034	500	1,000
560-1110	REGULAR-PT	0	41,379	40,991	50,000
560-1120	OVERTIME-PT	0	582	0	0
560-1210	REGULAR-SEAS	61,635	12,943	0	0
560-1220	OVERTIME-SEAS	425	0	0	0
560-1505	HOLIDAY PAY	4,135	4,302	0	0
560-1510	LONGEVITY PAY	1,939	0	0	0
560-1520	VACATION PAY	2,600	6,302	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	0	111	0	0
560-1565	SICK PAY	2,699	1,500	0	0
560-1570	FLOATING HOLIDAY PAY	571	673	0	0
560-1605	HEALTH INSURANCE	17,807	24,764	25,935	21,326
560-1610	WORKER'S COMPENSATION	3,574	4,164	3,938	3,189
560-1615	FICA EXPENSE	11,918	10,786	9,430	9,613
560-1625	LAGERS RETIREMENT EXPENSE	13,234	12,727	13,178	11,604
560-1635	DEFERRED COMP EXPENSE	1,441	1,504	1,509	1,504
560-1640	LIFE INSURANCE EXPENSE	186	192	194	183
560-1645	DENTAL INSURANCE	383	10	0	225
560-1650	DISABILITY INSURANCE-REG	0	165	290	283
560-1805	OPEB BENEFIT EXPENSE	591-	288	0	0
*	PERSONNEL SERVICES	200,510	205,149	183,910	184,525
560-2010	WEARING APPAREL & ACCESS	0	160	180	180
560-2030	MAINTENANCE SUPPLIES	825	7,300	2,000	5,500
560-2050	OPERATIONAL SUPPLIES	152	1,576	650	6,500
560-2405	HAND TOOLS	190	511	500	0
560-2605	CHEMICAL & LABORATORY SUP	51,436	59,741	58,000	60,000
560-2610	FIRST AID SUPPLIES	85	113	150	150
560-2825	SAFETY EQUIPMENT	318	0	50	150
560-2835	EQUIPMENT LEASE & RENTAL	0	0	0	1,000
560-2845	LANDSCAPING MATERIALS	4,390	2,046	5,000	3,000
560-3005	ELECTRIC CHARGES	9,713	8,720	10,000	8,000
560-3015	TELEPHONE CHARGES	299	350	350	400
560-3035	SANITATION CHARGES	273	4,599	5,500	3,300
560-3115	FUEL,OIL,& DIESEL	8,110	731	5,000	3,000
560-4105	PROPERTY REPAIRS & MAINT	5,905	7,445	13,275	5,000
560-4125	GENERAL EQUIPMENT REPAIRS	2,451	1,118	600	15,000
560-4205	VEHICLE REPAIRS	8,091	9,689	15,000	0
560-4210	CENTRAL GARAGE REPAIRS	14,106	20,571	10,000	27,217
560-5265	MAINTENANCE CONTRACTS/AGR	0	590	4,000	600
560-6005	TRAVEL EXPENSES	0	0	1,200	2,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-6010	CONFERENCES & SEMINARS	0	40	500	500
560-6105	DUES & MEMBERSHIPS	381	425	230	450
*	OPERATIONAL SUPPLIES	106,725	125,725	132,185	141,947
560-7125	DEPRECIATION EXPENSE	115,137	108,501	120,000	110,000
560-7305	LIABILITY INSURANCE	2,211	2,508	2,649	3,443
*	OTHER PURCHASES/SERVICES	117,348	111,009	122,649	113,443
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8210	MOTOR VEHICLES	0	0	0	7,000
560-8215	ROLLING STOCK	0	0	0	35,000
560-8220	OPERATING EQUIPMENT	0	0	26,700	10,000
560-8315	COMPUTER EQUIPMENT	0	0	0	0
560-8505	PARK IMPROVEMENTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	26,700	52,000
**	GROUNDS MAINTENANCE	424,583	441,883	465,444	491,915
***	PARKS & RECREATION	708,401	674,897	782,688	1,057,024
****	GOLF COURSE	708,401	674,897	782,688	1,057,024

Municipal Golf Course

2016-2017 Department Staffing

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

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

Capital Expenses

Division		
Administration	Remediate Mold & Foundation Repairs - Clubhouse	$ 100,000
	Replacement Golf Cart (30)	97,500
	Virtual Golf Trainer/Driving Range	38,000
	Replacement Computer	850
	Multifunction Copy Machine	1,000
	Internet Switch - Clubhouse	1,500
Grounds Maintenance	Replacement 1/2-Ton Truck (Transfer from Cemeteries)	7,000
	Replacement Slope Mower	35,000
	Verticutter with Tractor Attachment	10,000
		$ 290,850


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Sanitary Sewer


CITY OF JOPLIN
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Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Taxes	$ 6,389,210	$ -	$ -	$ -
Service Charges & User Fees	10,969,108	10,870,000	11,205,000	11,383,700
Charges & Assessments	89,017	75,000	105,000	105,000
Other Income & Donations	159,007	76,000	25,600	25,600
Federal Grants	8,746,760	13,000,000	11,063,934	6,725,000
State Grants	(17,042)	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 26,336,060**	**$ 24,021,000**	**$ 22,399,534**	**$ 18,239,300**
EXPENSES				
Billing & Collection	$ 624,023	$ 739,296	$ 762,716	$ 767,499
Debt Service (1995 Bond Issue)	26,036	1,600	1,600	1,600
Debt Service (2010 Bond Issue)	108,075	104,520	104,167	98,147
Debt Service (2011 Bond Issue)	532,336	695,136	655,166	659,596
Debt Service (2009 Silver Creek Bond)	24,722	23,457	23,457	22,168
Debt Service (2014 Bond Issue)	3,130	77,868	61,134	74,361
Sewer Treatment	5,176,024	11,877,486	12,252,810	8,695,311
Sewer Maintenance	1,397,242	22,656,044	14,433,128	13,562,731
(Less Fixed Assets)	-	(27,683,460)	(19,267,356)	(12,715,670)
TOTAL EXPENSES	**$ 7,891,588**	**$ 8,491,947**	**$ 9,026,822**	**$ 11,165,743**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 18,444,472**	**$ 15,529,053**	**$ 13,372,712**	**$ 7,073,557**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(8,312,174)	(1,503,140)	(1,678,140)	(1,689,253)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (8,312,174)**	**$ (1,503,140)**	**$ (1,678,140)**	**$ (1,689,253)**
NET CHANGE IN NET ASSETS	**$ 10,132,298**	**$ 14,025,913**	**$ 11,694,572**	**$ 5,384,304**
NET ASSETS, BEGINNING OF YEAR	**$ 49,912,676**	**$ 60,044,974**	**$ 60,044,974**	**$ 71,739,546**
NET ASSETS, END OF YEAR	**$ 60,044,974**	**$ 74,070,887**	**$ 71,739,546**	**$ 77,123,850**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 51,225,130	$ 73,389,356	$ 64,798,252	$ 69,353,672
Restricted for Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761
Unrestricted Net Assets	5,116,083	(3,022,230)	3,237,533	4,066,417
TOTAL NET ASSETS SUMMARY	**$ 60,044,974**	**$ 74,070,887**	**$ 71,739,546**	**$ 77,123,850**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	3,144,617	3,137,646	0	0
400-0402	CABLE FRANCHISE TAX	346,330	332,852	0	0
400-0403	TELEPHONE FRANCHISE TAX	1,175,359	944,718	0	0
400-0404	NATURAL GAS FRANCHISE TAX	988,252	1,002,529	0	0
400-0405	WATER FRANCHISE TAX	995,245	971,465	0	0
*	TAXES	6,649,803	6,389,210	0	0
430-0701	INDUSTRIAL USER FEES	1,762,139	1,778,378	1,770,000	2,140,000
430-0702	COMMERCIAL USER FEES	1,671,036	1,813,948	1,800,000	1,850,000
430-0703	OTHER PUBLIC AUTH FEES	102,896	114,657	100,000	120,000
430-0704	RESIDENTIAL USER FEES	5,600,497	6,871,210	6,850,000	7,073,700
430-0705	PENALTY ON WASTEWATER FEE	200,503	390,915	350,000	200,000
*	SERVICE CHARGES/USER FEES	9,337,071	10,969,108	10,870,000	11,383,700
440-0503	SEWER CONNECTION FEES	12,400	15,850	20,000	30,000
440-0504	SEPTIC WASTE DUMPING FEES	62,023	73,167	55,000	75,000
440-0507	SEWER RISER LOCATE FEE	0	0	0	0
*	CHARGES & ASSESSMENTS	74,423	89,017	75,000	105,000
450-0103	INVESTMENTS	0	15,301	25,000	25,000
450-0113	BOND ESCROW FUNDS	149,843	71,766	50,000	100
450-0204	GAIN/LOSS ON INVESTMENTS	0	2,215-	0	0
450-0306	OTHER DONATIONS	405,000	66,400	0	0
450-0401	CITY RESALE PROCEEDS	0	670	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	597-	0	0
450-0406	SALE OF PROP & EQUIP	0	7,000	0	0
450-0601	BAD DEBT RECOVERY	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	3,443	287	0	0
450-0611	OTHER INCOME	6,956	395	1,000	500
*	OTHER INCOME/DONATIONS	565,242	159,007	76,000	25,600
470-0203	EPA SEWER GRANT	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	300,000
470-0210	WWT EXPANSION-ARRA GRANT	0	0	0	0
470-0212	WWT GRANT	0	2,169,552	1,000,000	0
470-0633	2013 CDBG-DR SPECIAL ALLO	497,216	4,189,521	12,000,000	6,425,000
470-0645	STATE ALLOCATION GRANT	295,060	2,387,687	0	0
*	FEDERAL GRANTS	792,276	8,746,760	13,000,000	6,725,000
480-0407	MODOT PARTICIPATION GRANT	17,042	17,042-	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
*	STATE GRANTS	17,042	17,042-	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	SANITARY SEWER	17,435,857	26,336,060	24,021,000	18,239,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	80,805	81,729	123,961	125,766
540-1020	OVERTIME-FT	1,183	333	1,000	1,000
540-1505	HOLIDAY PAY	2,681	2,730	0	0
540-1520	VACATION PAY	2,396	2,995	0	0
540-1540	COMPENSATION TIME PAY	1,036	531	0	0
540-1565	SICK PAY	1,545	1,412	0	0
540-1570	FLOATING HOLIDAY PAY	698	698	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1605	HEALTH INSURANCE	20,658	19,670	25,534	26,553
540-1610	WORKER'S COMPENSATION	203	239	337	342
540-1615	FICA EXPENSE	6,353	6,404	8,968	9,258
540-1625	LAGERS RETIREMENT EXPENSE	10,798	45,124-	18,619	16,987
540-1640	LIFE INSURANCE EXPENSE	194	196	273	270
540-1645	DENTAL INSURANCE	1,707	1,498	1,757	1,562
540-1650	DISABILITY INSURANCE-REG	0	171	408	413
540-1755	STAFF HEALTH CLUB REIMB	0	90	0	0
540-1805	OPEB BENEFIT EXPENSE	322	1,354	0	0
*	PERSONNEL SERVICES	130,579	74,926	180,857	182,151
540-2050	OPERATIONAL SUPPLIES	2,462	3,472	2,500	3,500
540-2105	COMPUTER SUPPLIES	4,074	5,890	6,000	5,000
540-2108	COMPUTER PERIPHERALS	0	2,115	0	0
540-2120	GENERAL OFFICE SUPPLIES	5,571	1,272	3,000	5,000
540-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
540-2130	SMALL OFFICE FURNISHINGS	2,008	0	400	0
540-2855	FACILITY RENT ALLOCATION	11,875	12,819	12,760	15,657
540-3015	TELEPHONE CHARGES	154	421	800	200
540-3205	POSTAGE	123,312	136,410	135,000	136,000
540-5030	WW/TRASH ADMINISTRATION	0	0	0	0
540-5150	COLLECTION SERVICES	3,000	3,000	3,000	3,000
540-5180	SHUT OFF/RECONNECT FEES	42,921	31,350	24,500	35,000
540-5265	MAINTENANCE CONTRACTS/AGR	5,205	4,284	5,205	7,300
*	OPERATIONAL SUPPLIES	200,582	201,033	193,165	210,657
540-7005	PRINTING SERVICES	32,907	60,441	67,075	65,000
540-7010	COPY SERVICES	2,920	3,499	3,200	3,500
540-7030	FEES & PERMITS	220	920	1,000	1,000
540-7120	BAD DEBT EXPENSE	225,417	242,140	250,000	250,000
540-7131	MERCHANT CARD SERVICE FEE	24,736	38,556	37,000	50,600
540-7305	LIABILITY INSURANCE	0	2,508	2,649	4,591
*	OTHER PURCHASES/SERVICES	286,200	348,064	360,924	374,691

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
540-8010	BUILDING IMPROVEMENTS	0	0	2,000	0
540-8310	FURNISHINGS	0	0	1,500	0
540-8315	COMPUTER EQUIPMENT	0	0	850	0
*	CAPITAL OUTLAY & IMPROVE	0	0	4,350	0
**	BILLING & COLLECTION	617,361	624,023	739,296	767,499

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 08 1995 BOND ISSUE					
500-7110	INTEREST EXPENSE	109,753	15,799	0	0
500-7310	BOND AGENT COSTS	2,099	1,595	1,600	1,600
500-7315	DNR FEE	16,783	8,642	0	0
*	OTHER PURCHASES/SERVICES	128,635	26,036	1,600	1,600
**	1995 BOND ISSUE	128,635	26,036	1,600	1,600

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 09	2010 BOND ISSUE				
500-7110	INTEREST EXPENSE	101,772	79,400	76,262	71,825
500-7145	AMORTIZATION EXPENSE	0	0	0	0
500-7310	BOND AGENT COSTS	1,617	1,692	2,000	1,553
500-7315	DNR FEE	25,782	26,983	26,258	24,769
*	OTHER PURCHASES/SERVICES	129,171	108,075	104,520	98,147
**	2010 BOND ISSUE	129,171	108,075	104,520	98,147

Actual FY 2017 Interest Payments on the 2010 Bond Issue:

January 1, 2017	$ 37,215
July 1, 2017	$ 36,102

Actual FY 2017 Principal Payments on the 2010 Bond Issue:

January 1, 2017	$ 150,400
July 1, 2017	$ 151,900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 11 2011 BOND ISSUE					
500-7110	INTEREST EXPENSE	196,711	325,489	433,271	408,451
500-7145	AMORTIZATION EXPENSE	0	0	0	0
500-7310	BOND AGENT COSTS	4,083	6,288	7,000	7,000
500-7315	DNR FEE	130,242	200,559	254,865	244,145
*	OTHER PURCHASES/SERVICES	331,036	532,336	695,136	659,596
**	2011 BOND ISSUE	331,036	532,336	695,136	659,596

Actual FY 2017 Interest Payments on the 2011 Bond Issue:

January 1, 2017	$ 209,993
July 1, 2017	$ 205,054

Actual FY 2017 Principal Payments on the 2011 Bond Issue:

January 1, 2017	$ 581,000
July 1, 2017	$ 583,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 12	SILVER CREEK BOND 2009				
500-7110	INTEREST EXPENSE	18,508	17,580	16,633	15,668
500-7310	BOND AGENT COSTS	1,097	4,080	1,097	1,097
500-7315	DNR FEE	6,356	3,062	5,727	5,403
*	OTHER PURCHASES/SERVICES	25,961	24,722	23,457	22,168
**	SILVER CREEK BOND 2009	25,961	24,722	23,457	22,168

Actual FY 2017 Interest Payments on the 2009 Bond Issue:

January 1, 2017	$	8,117
July 1, 2017	$	7,875

Actual FY 2017 Principal Payments on the 2009 Bond Issue:

January 1, 2017	$	32,700
July 1, 2017	$	33,100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 14 2014 BOND ISSUE					
500-7110	INTEREST EXPENSE	0	2,398	43,868	42,086
500-7145	AMORTIZATION EXPENSE	0	0	0	0
500-7310	BOND AGENT COSTS	32,692	732	1,500	1,100
500-7315	DNR FEE	0	0	32,500	31,175
*	OTHER PURCHASES/SERVICES	32,692	3,130	77,868	74,361
**	2014 BOND ISSUE	32,692	3,130	77,868	74,361
***	FINANCE	1,264,856	1,318,322	1,641,877	1,623,371

Actual FY 2017 Interest Payments on the 2014 Bond Issue:

January 1, 2017	$	21,269
July 1, 2017	$	20,817

Actual FY 2017 Principal Payments on the 2014 Bond Issue:

January 1, 2017	$	67,000
July 1, 2017	$	68,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	883,820	901,020	1,085,224	1,205,826
540-1020	OVERTIME-FT	1,194	1,548	1,000	1,000
540-1110	REGULAR-PT	0	0	0	30,000
540-1210	REGULAR-SEAS	23,762	21,409	30,000	0
540-1220	OVERTIME-SEAS	0	0	0	0
540-1410	OTHER STIPENDS	4,018	4,087	5,432	5,416
540-1505	HOLIDAY PAY	30,912	32,157	0	0
540-1510	LONGEVITY PAY	14,243	11,938	14,546	15,059
540-1520	VACATION PAY	48,498	51,639	0	0
540-1530	STANDBY PAY	5,302	8,165	5,000	5,000
540-1535	AUTO ALLOWANCE	0	407	543	542
540-1540	COMPENSATION TIME PAY	11,982	8,301	0	0
540-1545	CARE LEAVE PAY	0	3,401	0	0
540-1565	SICK PAY	40,014	47,998	0	0
540-1570	FLOATING HOLIDAY PAY	8,755	8,499	0	0
540-1575	CITIZENSHIP LEAVE PAY	59	0	0	0
540-1595	CELL PHONE ALLOWANCE	1,417	1,439	1,444	2,065
540-1605	HEALTH INSURANCE	202,514	236,736	269,405	274,837
540-1610	WORKER'S COMPENSATION	31,045	40,769	47,895	48,135
540-1615	FICA EXPENSE	77,699	78,807	88,584	90,306
540-1625	LAGERS RETIREMENT EXPENSE	156,935	160,486	180,765	165,477
540-1630	COMMUTER EXPENSE	6	56-	0	0
540-1635	DEFERRED COMP EXPENSE	1,900	1,956	1,962	3,460
540-1640	LIFE INSURANCE EXPENSE	2,280	2,297	2,605	2,586
540-1645	DENTAL INSURANCE	11,804	14,024	15,499	14,004
540-1650	DISABILITY INSURANCE-REG	0	1,999	3,897	3,964
540-1755	STAFF HEALTH CLUB REIMB	13	40	0	0
540-1805	OPEB BENEFIT EXPENSE	11,066-	15,935	0	0
*	PERSONNEL SERVICES	1,547,106	1,655,001	1,753,801	1,867,677
540-2010	WEARING APPAREL & ACCESS	11,882	10,048	11,500	12,000
540-2015	JANITORIAL SUPPLIES	1,505	1,910	1,750	1,750
540-2020	MOTOR VEHICLE SUPPLIES	36	0	100	100
540-2030	MAINTENANCE SUPPLIES	59,266	43,101	45,624	45,000
540-2040	HARDWARE SUPPLIES	1,735	1,505	2,000	2,000
540-2045	PAINT & PAINT SUPPLIES	292	466	1,500	1,500
540-2050	OPERATIONAL SUPPLIES	51,078	93,704	82,860	95,000
540-2105	COMPUTER SUPPLIES	74	0	250	0
540-2110	COMPUTER SOFTWARE	0	0	0	0
540-2120	GENERAL OFFICE SUPPLIES	1,354	1,483	1,600	1,500
540-2130	SMALL OFFICE FURNISHINGS	0	0	400	1,900
540-2405	HAND TOOLS	481	500	500	1,250
540-2410	MOTOR VEHICLE PARTS	0	69	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2415	MACHINERY,TOOLS,IMPLEMENT	790	127	750	750
540-2430	MECHANICAL SUPPLIES	88	519	150	150
540-2540	SAND,GRAVEL,& ROCK	0	594	3,000	3,000
540-2605	CHEMICAL & LABORATORY SUP	22,490	21,743	22,500	22,500
540-2606	WASTEWATER CHEMICAL SUPPL	47,282	42,955	55,000	55,000
540-2610	FIRST AID SUPPLIES	0	414	500	500
540-2825	SAFETY EQUIPMENT	398	1,169	2,000	7,150
540-2835	EQUIPMENT LEASE & RENTAL	950	904	1,000	1,000
540-2845	LANDSCAPING MATERIALS	556	0	500	500
540-3005	ELECTRIC CHARGES	686,983	909,608	755,000	1,110,000
540-3010	GAS CHARGES	33,800	39,688	35,000	35,000
540-3015	TELEPHONE CHARGES	11,680	14,150	14,300	16,550
540-3020	WATER CHARGES	54,338	49,620	50,000	50,000
540-3030	WASTEWATER CHARGES	7,599	21,714	20,500	22,500
540-3035	SANITATION CHARGES	10,798	10,599	11,000	10,600
540-3105	CELLULAR TELEPHONE	0	235	500	400
540-3110	PAGERS	233	126	0	0
540-3115	FUEL,OIL,& DIESEL	54,069	36,014	35,000	30,000
540-3205	POSTAGE	80	93	200	100
540-3210	FREIGHT & DELIVERY	1,677	1,936	2,000	2,000
540-4105	PROPERTY REPAIRS & MAINT	6,365	19,474	20,000	25,000
540-4115	OTHER PROPERTY REPAIRS	30,656	6,725	66,325	40,000
540-4125	GENERAL EQUIPMENT REPAIRS	18,932	36,258	49,962	45,000
540-4135	EQUIPMENT LUBRICANTS	7,689	10,022	10,000	10,000
540-4210	CENTRAL GARAGE REPAIRS	54,793	44,631	35,000	45,362
540-5010	CONSULTING FEES	59,356	0	7,044	10,000
540-5050	LAB SERVICES	66,164	71,067	65,000	70,000
540-5090	FEMA CLEANUP FEES	0	0	0	0
540-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
540-6005	TRAVEL EXPENSES	63	531	3,800	4,300
540-6010	CONFERENCES & SEMINARS	530	1,300	1,400	2,000
540-6105	DUES & MEMBERSHIPS	27,438	19,238	40,000	20,000
540-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	1,333,500	1,514,240	1,455,515	1,801,362
540-7005	PRINTING SERVICES	25	0	1,000	500
540-7010	COPY SERVICES	3,784	4,215	5,000	4,000
540-7020	LEGAL NOTICES	1,100	1,122	1,000	1,200
540-7030	FEES & PERMITS	24,494	27,947	25,000	2,250
540-7125	DEPRECIATION EXPENSE	1,893,736	1,914,927	1,900,000	4,000,000
540-7145	AMORTIZATION EXPENSE	28,746	4,791	0	0
540-7305	LIABILITY INSURANCE	52,025	53,781	62,248	77,652

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
*	OTHER PURCHASES/SERVICES	2,003,910	2,006,783	1,994,248	4,085,602
540-8015	FACILITY IMPROVEMENTS	0	0	6,439,927	578,000
540-8205	MACHINE & TOOLS	0	0	66,850	7,320
540-8210	MOTOR VEHICLES	0	0	74,600	0
540-8215	ROLLING STOCK	0	0	9,700	70,000
540-8220	OPERATING EQUIPMENT	0	0	80,345	283,000
540-8310	FURNISHINGS	0	0	1,500	1,500
540-8315	COMPUTER EQUIPMENT	0	0	1,000	850
*	CAPITAL OUTLAY & IMPROVE	0	0	6,673,922	940,670
540-9699	ENGINEERING FEE TRANSFER	731,865	653,316	100,000	250,000
540-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	734,491	655,942	102,626	252,626
**	SEWER TREATMENT	5,619,007	5,831,966	11,980,112	8,947,937

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	173,725	160,151	285,521	323,326
540-1020	OVERTIME-FT	2,408	1,036	1,500	1,500
540-1110	REGULAR-PT	0	0	0	0
540-1210	REGULAR-SEAS	0	0	20,000	20,000
540-1505	HOLIDAY PAY	5,842	5,657	0	0
540-1510	LONGEVITY PAY	3,552	3,535	4,318	4,361
540-1520	VACATION PAY	10,763	9,119	0	0
540-1530	STANDBY PAY	17,030	17,792	15,000	17,000
540-1540	COMPENSATION TIME PAY	157	7	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1565	SICK PAY	5,459	7,406	0	0
540-1570	FLOATING HOLIDAY PAY	1,604	1,392	0	0
540-1595	CELL PHONE ALLOWANCE	627	630	1,883	626
540-1605	HEALTH INSURANCE	41,857	43,388	59,592	67,199
540-1610	WORKER'S COMPENSATION	9,685	11,987	14,360	12,332
540-1615	FICA EXPENSE	15,906	15,127	24,129	27,328
540-1625	LAGERS RETIREMENT EXPENSE	34,973	32,072	46,105	46,473
540-1630	COMMUTER EXPENSE	3	28-	0	0
540-1635	DEFERRED COMP EXPENSE	1,506	1,532	3,018	3,009
540-1640	LIFE INSURANCE EXPENSE	411	407	628	693
540-1645	DENTAL INSURANCE	1,593	1,674	2,438	2,724
540-1650	DISABILITY INSURANCE-REG	0	351	937	1,064
540-1805	OPEB BENEFIT EXPENSE	1,289	2,889	0	0
*	PERSONNEL SERVICES	328,390	316,124	479,429	527,635
540-2010	WEARING APPAREL & ACCESS	821	358	850	1,050
540-2015	JANITORIAL SUPPLIES	606	607	500	600
540-2040	HARDWARE SUPPLIES	10,625	2,220	2,500	5,000
540-2045	PAINT & PAINT SUPPLIES	953	939	1,500	1,000
540-2050	OPERATIONAL SUPPLIES	88,575	27,525	50,000	59,600
540-2055	ELECTRICAL SUPPLIES	3,014	3,560	2,500	5,000
540-2105	COMPUTER SUPPLIES	561	1,041	600	600
540-2110	COMPUTER SOFTWARE	0	0	2,000	0
540-2120	GENERAL OFFICE SUPPLIES	64	179	150	500
540-2130	SMALL OFFICE FURNISHINGS	0	0	800	0
540-2405	HAND TOOLS	40	189	200	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	0	39	500	100
540-2610	FIRST AID SUPPLIES	0	0	100	0
540-2825	SAFETY EQUIPMENT	676	1,898	1,000	2,050
540-2835	EQUIPMENT LEASE & RENTAL	1,250	1,843	2,500	2,500
540-3005	ELECTRIC CHARGES	4,915	4,818	5,000	5,000
540-3010	GAS CHARGES	4,651	9,745	10,000	4,000
540-3015	TELEPHONE CHARGES	1,215	602	1,200	1,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-3115	FUEL,OIL,& DIESEL	21,272	11,069	15,000	10,000
540-3125	PEST CONTROL	180	180	180	180
540-3205	POSTAGE	19	0	25	0
540-3210	FREIGHT & DELIVERY	0	0	0	0
540-4105	PROPERTY REPAIRS & MAINT	282	311	500	500
540-4115	OTHER PROPERTY REPAIRS	0	704	100,000	0
540-4116	SEWER REPAIRS	157,158	98,138	175,000	175,000
540-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
540-4210	CENTRAL GARAGE REPAIRS	23,435	11,620	15,000	46,874
540-5090	FEMA CLEANUP FEES	0	0	0	0
540-6005	TRAVEL EXPENSES	16	95	1,750	1,750
540-6010	CONFERENCES & SEMINARS	260	0	1,250	1,250
540-6105	DUES & MEMBERSHIPS	0	0	150	0
*	OPERATIONAL SUPPLIES	320,588	177,680	390,755	324,254
540-7005	PRINTING SERVICES	94	95	100	100
540-7015	ADVERTISING	0	0	0	0
540-7020	LEGAL NOTICES	0	0	0	0
540-7030	FEES & PERMITS	12,147	12,745	12,500	12,500
540-7125	DEPRECIATION EXPENSE	701,421	875,421	750,000	900,000
540-7305	LIABILITY INSURANCE	14,984	15,177	18,072	23,242
*	OTHER PURCHASES/SERVICES	728,646	903,438	780,672	935,842
540-8210	MOTOR VEHICLES	0	0	37,000	300,000
540-8220	OPERATING EQUIPMENT	0	0	0	0
540-8315	COMPUTER EQUIPMENT	0	0	2,700	0
540-8625	SANITARY SEWER EXTENSION	0	0	431,497	400,000
540-8675	SEWER REHABILITATION	0	0	2,086,122	1,300,000
540-8680	SEWER IMPROVEMENTS	0	0	18,447,869	9,775,000
*	CAPITAL OUTLAY & IMPROVE	0	0	21,005,188	11,775,000
540-9699	ENGINEERING FEE TRANSFER	15,225	98,533	50,000	25,000
540-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	16,538	99,846	51,313	26,313
**	SEWER MAINTENANCE	1,394,162	1,497,088	22,707,357	13,589,044
***	PUBLIC WORKS	7,013,169	7,329,054	34,687,469	22,536,981

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9996	UTILITY TAX TRANSFER	6,649,802	6,301,606	0	0
540-9999	TRANSFER TO GENERAL FUND	1,204,855	1,254,780	1,349,201	1,410,314
*	OTHER FINANCING USES	7,854,657	7,556,386	1,349,201	1,410,314
**	TRANSFERS	7,854,657	7,556,386	1,349,201	1,410,314
***	TRANSFERS	7,854,657	7,556,386	1,349,201	1,410,314
****	SANITARY SEWER	16,132,682	16,203,762	37,678,547	25,570,666


CITY OF JOPLIN
STATE OF MISSOURI
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Sanitary Sewer

2016-2017 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	Chief Wastewater Plant Technician
	1.00	Wastewater Pre-Treatment Inspector
	1.00	Wastewater Pretreatment Technician
	2.00	Chief Wastewater Plant Operator I
	1.00	Wastewater Laboratory Supervisor
	2.00	Wastewater Plant Technician
	18.00	Wastewater Plant Operator
	2.00	Wastewater Laboratory Technician
	2.00	Equipment Operator
	2.00	Wastewater Plant Utility Worker
	1.00	Wastewater Laboratory Assistant
	1.00	Laborer I
Sewer Maintenance	1.00	Infrastructure Maintenance Supervisor
	1.00	Civil Engineer II
	5.00	Equipment Operator
	1.00	Utility Locator
	1.00	Engineering Technician
	0.40	Accounting Specialist (2 Positions)
	49.70	**Total Full-Time FTE**

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

Sanitary Sewer

Capital Expenses

Division		
Sewer Treatment	Refurbish South Digester - Turkey Creek	$ 250,000
	Replacement North Digester Waste Gas Burner - Turkey Creek	65,000
	Replacement North & South Gas Flow Meters - Turkey Creek	18,000
	Lift Station Upgrade - Flying J	80,000
	Refurbish Lift Station - Hope Haven	75,000
	Replacement Roof - Tertiary Building	90,000
	Skid Steer Forks	1,320
	Replacement Trailer-Mounted Heated Power Washer	6,000
	Replacement Slope Mower w/Remote Controlled Mower	55,000
	Replacement Zero-Turn Mower	15,000
	Replacement Lab Incubator	5,000
	Replacement Grit Augers/Troughs	125,000
	Replacement Ice Machine	3,000
	Wireless Lift Station Alarm System (12)	150,000
	Office Desk	1,500
	Computer	850
Sewer Maintenance	Replacement Lateral Launch CCTV Truck	300,000
	7th Street East Annexation Sanitary Sewer Extension	400,000
	I & I Rehabilitation	1,300,000
	Infrastructure #1 & #2 Sewer Improvements - CDBG-DR	6,425,000
	Sewer Improvement I-44/Highway 43	250,000
	Parallel Lines from Filmore Bridge to Tincup Lift Station	2,200,000
	Parallel Lines from Filmore Bridge to Shoal Creek	900,000
		$ 12,715,670


CITY OF JOPLIN
STATE OF MISSOURI
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Public Parking


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Public Parking

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 56,325	$ 64,500	$ 4,508	$ -
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 56,325**	**$ 64,500**	**$ 4,508**	**$ -**
EXPENSES				
Public Parking	$ 51,673	$ 52,214	$ 5,632	$ -
(Less Fixed Assets)	-	-	-	-
TOTAL EXPENSES	**$ 51,673**	**$ 52,214**	**$ 5,632**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 4,652**	**$ 12,286**	**$ (1,124)**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(131,498)	(6,275)	(126,820)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (131,498)**	**$ (6,275)**	**$ (126,820)**	**$ -**
NET CHANGE IN NET ASSETS	**$ (126,846)**	**$ 6,011**	**$ (127,944)**	**$ -**
NET ASSETS, BEGINNING OF YEAR	**$ 254,790**	**$ 127,944**	**$ 127,944**	**$ -**
NET ASSETS, END OF YEAR	**$ 127,944**	**$ 133,955**	**$ -**	**$ -**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 685	$ 29	$ -	$ -
Unrestricted Net Assets	127,259	133,926	-	-
TOTAL NET ASSETS SUMMARY	**$ 127,944**	**$ 133,955**	**$ -**	**$ -**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 425	PUBLIC PARKING				
430-0301	OFF STREET METER	0	0	0	0
430-0303	ON STREET FINE-OVERTIME	1,900	2,245	4,000	0
430-0305	OFF STREET FINE-OVERTIME	180	0	0	0
430-0306	PERMIT PARKING FEES	58,710	53,380	60,000	0
430-0308	OFF STREET FINE-NO PERMIT	530	700	500	0
430-0309	OFF STREET FINE-IMPROPER	0	0	0	0
*	SERVICE CHARGES/USER FEES	61,320	56,325	64,500	0
450-0103	INVESTMENTS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
**	PUBLIC PARKING	61,320	56,325	64,500	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
DEPT 20	FINANCE				
DIV 20	PUBLIC PARKING				
500-1010	REGULAR-FT	24,575	23,492	27,391	0
500-1020	OVERTIME-FT	52	26	0	0
500-1505	HOLIDAY PAY	824	838	0	0
500-1510	LONGEVITY PAY	301	539	604	0
500-1520	VACATION PAY	1,673	1,389	0	0
500-1565	SICK PAY	202	1,886	0	0
500-1570	FLOATING HOLIDAY PAY	210	210	0	0
500-1605	HEALTH INSURANCE	9,067	10,075	10,454	0
500-1610	WORKER'S COMPENSATION	63	74	76	0
500-1615	FICA EXPENSE	1,846	1,851	1,821	0
500-1625	LAGERS RETIREMENT EXPENSE	4,510	3,167	4,171	0
500-1640	LIFE INSURANCE EXPENSE	60	60	60	0
500-1645	DENTAL INSURANCE	614	623	625	0
500-1650	DISABILITY INSURANCE-REG	0	53	91	0
500-1805	OPEB BENEFIT EXPENSE	496-	1,189	0	0
*	PERSONNEL SERVICES	43,501	45,472	45,293	0
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-3115	FUEL,OIL,& DIESEL	834	537	700	0
500-3210	FREIGHT & DELIVERY	17	0	50	0
500-4210	CENTRAL GARAGE REPAIRS	1,401	3,131	3,000	0
*	OPERATIONAL SUPPLIES	2,252	3,668	3,750	0
500-7005	PRINTING SERVICES	813	0	1,000	0
500-7120	BAD DEBT EXPENSE	150	0	200	0
500-7125	DEPRECIATION EXPENSE	1,370	1,370	656	0
500-7305	LIABILITY INSURANCE	1,123	1,163	1,315	0
*	OTHER PURCHASES/SERVICES	3,456	2,533	3,171	0
500-9999	TRANSFER TO GENERAL FUND	6,604	131,498	6,275	0
*	OTHER FINANCING USES	6,604	131,498	6,275	0
**	PUBLIC PARKING	55,813	183,171	58,489	0
***	FINANCE	55,813	183,171	58,489	0
****	PUBLIC PARKING	55,813	183,171	58,489	0


CITY OF JOPLIN
STATE OF MISSOURI
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Public Parking

2016-2017 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Central Garage

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,220,014	$ 1,439,000	$ 1,615,500	$ 1,385,500
Other Income & Donations	375	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,220,389**	**$ 1,439,000**	**$ 1,615,500**	**$ 1,385,500**
EXPENSES				
Central Garage	$ 1,462,218	$ 1,600,786	$ 1,448,638	$ 1,362,699
(Less Fixed Assets)	-	(29,869)	(29,869)	(11,304)
TOTAL EXPENSES	**$ 1,462,218**	**$ 1,570,917**	**$ 1,418,769**	**$ 1,351,395**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (241,829)**	**$ (131,917)**	**$ 196,731**	**$ 34,105**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(10,666)	(11,394)	(11,394)	(56,464)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (10,666)**	**$ (11,394)**	**$ (11,394)**	**$ (56,464)**
NET CHANGE IN NET ASSETS	**$ (252,495)**	**$ (143,311)**	**$ 185,337**	**$ (22,359)**
NET ASSETS, BEGINNING OF YEAR	**$ 303,737**	**$ 51,242**	**$ 51,242**	**$ 236,579**
NET ASSETS, END OF YEAR	**$ 51,242**	**$ (92,069)**	**$ 236,579**	**$ 214,220**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 232,578	$ 237,447	$ 237,447	$ 223,751
Unrestricted Net Assets	(181,336)	(329,516)	(868)	(9,531)
TOTAL NET ASSETS SUMMARY	**$ 51,242**	**$ (92,069)**	**$ 236,579**	**$ 214,220**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	5,311	3,155	6,000	3,500
440-0703	FUEL & OIL SALES	954,425	635,700	750,000	500,000
440-0704	PARTS & MATERIALS SOLD	439,691	387,895	360,000	450,000
440-0705	SERVICE LABOR CHARGE	233,428	170,589	300,000	400,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	24,925	20,004	18,000	30,000
440-0707	OUTSIDE COMMERCIAL REPAIR	14,304	2,671	5,000	2,000
*	CHARGES & ASSESSMENTS	1,672,084	1,220,014	1,439,000	1,385,500
450-0401	CITY RESALE PROCEEDS	532	375	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	11,737	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	12,269	375	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
480-1501	WORKFORCE INVESTMENT BOAR	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0223	WORKFORCE INVESTMENT BOAR	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	CENTRAL GARAGE	1,684,353	1,220,389	1,439,000	1,385,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR-FT	140,724	192,087	227,556	0
520-1020	OVERTIME-FT	592	446	500	0
520-1505	HOLIDAY PAY	4,178	6,963	0	0
520-1510	LONGEVITY PAY	18	445	446	0
520-1520	VACATION PAY	8,855	7,790	0	0
520-1530	STANDBY PAY	0	1,559	0	0
520-1540	COMPENSATION TIME PAY	898	518	0	0
520-1545	CARE LEAVE PAY	0	7,206	0	0
520-1565	SICK PAY	3,010	12,237	0	0
520-1570	FLOATING HOLIDAY PAY	1,394	1,741	0	0
520-1595	CELL PHONE ALLOWANCE	26	1,044	1,255	0
520-1605	HEALTH INSURANCE	17,157	35,832	37,536	0
520-1610	WORKER'S COMPENSATION	4,774	8,366	8,467	0
520-1615	FICA EXPENSE	11,823	16,961	16,661	0
520-1625	LAGERS RETIREMENT EXPENSE	11,422	24,830	34,234	0
520-1630	COMMUTER EXPENSE	3	28-	0	0
520-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	0
520-1640	LIFE INSURANCE EXPENSE	353	498	500	0
520-1645	DENTAL INSURANCE	1,133	2,435	2,470	0
520-1650	DISABILITY INSURANCE-REG	0	436	748	0
520-1805	OPEB BENEFIT EXPENSE	81	1,114	0	0
*	PERSONNEL SERVICES	207,947	323,984	331,882	0
520-2015	JANITORIAL SUPPLIES	1,769-	764	750	0
520-2045	PAINT & PAINT SUPPLIES	0	0	0	0
520-2050	OPERATIONAL SUPPLIES	941	1,044	1,000	0
520-2060	SHOP SUPPLIES	10,286	10,654	10,500	0
520-2105	COMPUTER SUPPLIES	501	913	1,000	0
520-2110	COMPUTER SOFTWARE	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	169	165	200	0
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2405	HAND TOOLS	1,711	1,381	2,000	0
520-2415	MACHINERY,TOOLS,IMPLEMENT	2,070	4,037	3,000	0
520-2430	MECHANICAL SUPPLIES	598	65	500	0
520-2610	FIRST AID SUPPLIES	0	32	150	0
520-2825	SAFETY EQUIPMENT	13	325	300	0
520-2835	EQUIPMENT LEASE & RENTAL	519	835	1,200	0
520-3005	ELECTRIC CHARGES	6,839	6,703	7,000	0
520-3010	GAS CHARGES	5,609	3,988	4,000	0
520-3015	TELEPHONE CHARGES	955	998	1,000	0
520-3035	SANITATION CHARGES	552	546	550	0
520-3115	FUEL,OIL,& DIESEL	5,949	7,904	7,000	0
520-3116	OUTSIDE AGENCY FUEL	20,679	14,809	18,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-3125	PEST CONTROL	180	180	180	0
520-3205	POSTAGE	0	20	0	0
520-4105	PROPERTY REPAIRS & MAINT	2,630	4,850	3,000	0
520-4120	BUILDING REPAIRS	4,829	2,660	1,000	0
520-4125	GENERAL EQUIPMENT REPAIRS	137	1,276	1,000	0
520-4130	MACHINERY REPAIRS	0	33	100	0
520-4210	CENTRAL GARAGE REPAIRS	17,720	4,926	4,500	0
520-5205	LAUNDRY SERVICES	2,514	3,713	3,500	0
520-5265	MAINTENANCE CONTRACTS/AGR	4,418	3,295	4,500	0
520-6005	TRAVEL EXPENSES	0	0	0	0
520-6010	CONFERENCES & SEMINARS	69	0	0	0
520-6105	DUES & MEMBERSHIPS	0	71	0	0
*	OPERATIONAL SUPPLIES	88,119	76,187	75,930	0
520-7030	FEES & PERMITS	1,218	259	300	0
520-7125	DEPRECIATION EXPENSE	24,034	24,292	25,000	0
520-7215	COST OF SAFETY EQUIP SOLD	5,736	3,798	6,000	0
520-7220	COST OF FUEL & OIL SALES	973,204	608,887	750,000	0
520-7225	COST OF PARTS & MATERIALS	457,579	409,523	362,787	0
520-7305	LIABILITY INSURANCE	15,627	15,288	19,018	0
*	OTHER PURCHASES/SERVICES	1,477,398	1,062,047	1,163,105	0
520-8015	FACILITY IMPROVEMENTS	0	0	0	0
520-8205	MACHINE & TOOLS	0	0	29,869	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	29,869	0
520-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	0
520-9999	TRANSFER TO GENERAL FUND	9,790	9,353	10,081	0
*	OTHER FINANCING USES	11,103	10,666	11,394	0
**	CENTRAL GARAGE	1,784,567	1,472,884	1,612,180	0
***	PUBLIC WORKS	1,784,567	1,472,884	1,612,180	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-1010	REGULAR-FT	0	0	0	185,282
500-1020	OVERTIME-FT	0	0	0	500
500-1505	HOLIDAY PAY	0	0	0	0
500-1510	LONGEVITY PAY	0	0	0	0
500-1520	VACATION PAY	0	0	0	0
500-1530	STANDBY PAY	0	0	0	0
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	0	0	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	626
500-1605	HEALTH INSURANCE	0	0	0	28,163
500-1610	WORKER'S COMPENSATION	0	0	0	6,828
500-1615	FICA EXPENSE	0	0	0	13,739
500-1625	LAGERS RETIREMENT EXPENSE	0	0	0	24,979
500-1630	COMMUTER EXPENSE	0	0	0	0
500-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
500-1640	LIFE INSURANCE EXPENSE	0	0	0	397
500-1645	DENTAL INSURANCE	0	0	0	1,309
500-1650	DISABILITY INSURANCE-REG	0	0	0	609
500-1805	OPEB BENEFIT EXPENSE	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	263,936
500-2015	JANITORIAL SUPPLIES	0	0	0	750
500-2045	PAINT & PAINT SUPPLIES	0	0	0	0
500-2050	OPERATIONAL SUPPLIES	0	0	0	1,200
500-2060	SHOP SUPPLIES	0	0	0	11,000
500-2105	COMPUTER SUPPLIES	0	0	0	500
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	500
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2405	HAND TOOLS	0	0	0	2,000
500-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	0	3,000
500-2430	MECHANICAL SUPPLIES	0	0	0	500
500-2610	FIRST AID SUPPLIES	0	0	0	200
500-2825	SAFETY EQUIPMENT	0	0	0	1,050
500-2835	EQUIPMENT LEASE & RENTAL	0	0	0	1,200
500-3005	ELECTRIC CHARGES	0	0	0	7,000
500-3010	GAS CHARGES	0	0	0	3,000
500-3015	TELEPHONE CHARGES	0	0	0	1,300
500-3035	SANITATION CHARGES	0	0	0	550
500-3115	FUEL,OIL,& DIESEL	0	0	0	7,000
500-3116	OUTSIDE AGENCY FUEL	0	0	0	25,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-3125	PEST CONTROL	0	0	0	180
500-3205	POSTAGE	0	0	0	0
500-4105	PROPERTY REPAIRS & MAINT	0	0	0	3,000
500-4120	BUILDING REPAIRS	0	0	0	1,000
500-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	1,000
500-4130	MACHINERY REPAIRS	0	0	0	0
500-4210	CENTRAL GARAGE REPAIRS	0	0	0	6,804
500-5205	LAUNDRY SERVICES	0	0	0	4,200
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	3,300
500-6005	TRAVEL EXPENSES	0	0	0	0
500-6010	CONFERENCES & SEMINARS	0	0	0	0
500-6105	DUES & MEMBERSHIPS	0	0	0	300
*	OPERATIONAL SUPPLIES	0	0	0	85,534
500-7030	FEES & PERMITS	0	0	0	2,400
500-7125	DEPRECIATION EXPENSE	0	0	0	25,000
500-7215	COST OF SAFETY EQUIP SOLD	0	0	0	5,000
500-7220	COST OF FUEL & OIL SALES	0	0	0	500,000
500-7225	COST OF PARTS & MATERIALS	0	0	0	450,000
500-7305	LIABILITY INSURANCE	0	0	0	19,525
*	OTHER PURCHASES/SERVICES	0	0	0	1,001,925
500-8015	FACILITY IMPROVEMENTS	0	0	0	0
500-8205	MACHINE & TOOLS	0	0	0	8,604
500-8210	MOTOR VEHICLES	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	2,700
*	CAPITAL OUTLAY & IMPROVE	0	0	0	11,304
500-9997	EMERG COMMUNICATION	0	0	0	1,313
500-9999	TRANSFER TO GENERAL FUND	0	0	0	55,151
*	OTHER FINANCING USES	0	0	0	56,464
**	CENTRAL GARAGE	0	0	0	1,419,163
***	CENTRAL GARAGE	0	0	0	1,419,163
****	CENTRAL GARAGE	1,784,567	1,472,884	1,612,180	1,419,163

Central Garage

2016-2017 Department Staffing

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

Capital Expenses

Division		
Central Garage	Automotive Diagnostic Tester	$ 3,274
	Dump Truck Diagnostic Tester	5,330
	Multifunction Copy Machine	1,000
	Replacement Computer (2)	1,700
		$ 11,304


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Health Self-Insurance

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 1,042,817	$ 1,030,000	$ 1,050,000	$ 1,050,000
Charges & Assessments	3,903,813	4,332,141	4,453,108	4,465,730
Other Income & Donations	215,310	401,000	203,000	203,000
TOTAL REVENUES	**$ 5,161,940**	**$ 5,763,141**	**$ 5,706,108**	**$ 5,718,730**
EXPENSES				
Health Self-Insurance	$ 5,457,610	$ 5,050,100	$ 5,334,100	$ 5,364,100
TOTAL EXPENSES	**$ 5,457,610**	**$ 5,050,100**	**$ 5,334,100**	**$ 5,364,100**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (295,670)**	**$ 713,041**	**$ 372,008**	**$ 354,630**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (295,670)**	**$ 713,041**	**$ 372,008**	**$ 354,630**
NET ASSETS, BEGINNING OF YEAR	**$ 2,303,539**	**$ 2,007,869**	**$ 2,007,869**	**$ 2,379,877**
NET ASSETS, END OF YEAR	**$ 2,007,869**	**$ 2,720,910**	**$ 2,379,877**	**$ 2,734,507**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,007,869	2,720,910	2,379,877	2,734,507
TOTAL NET ASSETS SUMMARY	**$ 2,007,869**	**$ 2,720,910**	**$ 2,379,877**	**$ 2,734,507**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	881,224	967,562	950,000	975,000
430-1302	COBRA HEALTH INS CONTRIB	76,243	75,255	80,000	75,000
*	SERVICE CHARGES/USER FEES	957,467	1,042,817	1,030,000	1,050,000
440-0803	HEALTH PLAN INS ASSESS	3,496,418	3,903,813	4,332,141	4,465,730
*	CHARGES & ASSESSMENTS	3,496,418	3,903,813	4,332,141	4,465,730
450-0103	INVESTMENTS	0	2,169	1,000	3,000
450-0108	HEALTH PLAN INTEREST	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	431-	0	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	413,730	213,490	400,000	200,000
450-0604	INSURANCE CLAIM SETTLEMNT	0	82	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	413,730	215,310	401,000	203,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	HEALTH SELF-INSURANCE	4,867,615	5,161,940	5,763,141	5,718,730

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-2205	FOOD & BEVERAGE SUPPLIES	0	88	100	100
500-2815	SPEC EVENTS & PROMOTIONS	8,679	2,459	30,000	10,000
500-5010	CONSULTING FEES	55,900	111,085	30,000	34,000
500-5235	BENEFIT PLAN ADMINISTRAT	271,154	272,552	280,000	280,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	1,800	0	0
500-5305	JUDGMENTS & CLAIMS	4,081,387	4,558,121	4,200,000	4,500,000
*	OPERATIONAL SUPPLIES	4,417,120	4,946,105	4,540,100	4,824,100
500-7030	FEES & PERMITS	2,803	78,624	80,000	60,000
500-7125	DEPRECIATION EXPENSE	0	2,199	0	0
500-7140	INSURANCE PREMIUMS	401,507	430,682	430,000	455,000
*	OTHER PURCHASES/SERVICES	404,310	511,505	510,000	515,000
500-8010	BUILDING IMPROVEMENTS	0	0	0	20,000
500-8220	OPERATING EQUIPMENT	0	0	0	5,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	25,000
**	EMPLOYEE HEALTH	4,821,430	5,457,610	5,050,100	5,364,100
***	RISK MANAGEMENT	4,821,430	5,457,610	5,050,100	5,364,100
****	HEALTH SELF-INSURANCE	4,821,430	5,457,610	5,050,100	5,364,100


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Health Self-Insurance

2016-2017 Department Staffing

Capital Expenditures

Division			
Employee Health	Shower Conversion - City Hall Basement	$	20,000
	Additional Exercise Equipment		5,000
		$	25,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Worker's Compensation Self-Insurance


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

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Charges & Assessments	$ 948,405	$ 1,005,798	$ 1,005,728	$ 1,004,218
Other Income & Donations	24,378	29,000	31,000	31,000
TOTAL REVENUES	**$ 972,783**	**$ 1,034,798**	**$ 1,036,728**	**$ 1,035,218**
EXPENSES				
Worker's Compensation	$ 575,591	$ 750,000	$ 740,000	$ 740,000
TOTAL EXPENSES	**$ 575,591**	**$ 750,000**	**$ 740,000**	**$ 740,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 397,192**	**$ 284,798**	**$ 296,728**	**$ 295,218**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,015,941)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,015,941)**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (618,749)**	**$ 284,798**	**$ 296,728**	**$ 295,218**
NET ASSETS, BEGINNING OF YEAR	**$ 2,405,491**	**$ 1,786,742**	**$ 1,786,742**	**$ 2,083,470**
NET ASSETS, END OF YEAR	**$ 1,786,742**	**$ 2,071,540**	**$ 2,083,470**	**$ 2,378,688**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,786,742	2,071,540	2,083,470	2,378,688
TOTAL NET ASSETS SUMMARY	**$ 1,786,742**	**$ 2,071,540**	**$ 2,083,470**	**$ 2,378,688**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	741,684	948,405	1,005,798	1,004,218
*	CHARGES & ASSESSMENTS	741,684	948,405	1,005,798	1,004,218
450-0103	INVESTMENTS	0	0	0	0
450-0107	WORKERS COMP INTEREST	3,137	2,280	3,000	10,000
450-0203	REALIZED GAIN/LOSS	81-	934	0	0
450-0602	CLAIMS REFUNDED	0	509	1,000	1,000
450-0603	STOP LOSS REIMBURSEMENT	32,000	20,655	25,000	20,000
*	OTHER INCOME/DONATIONS	35,056	24,378	29,000	31,000
**	WORKER'S COMP SELF-INSUR	776,740	972,783	1,034,798	1,035,218

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-5010	CONSULTING FEES	0	13,754	35,000	0
500-5235	BENEFIT PLAN ADMINISTRAT	17,949	12,949	20,000	45,000
500-5305	JUDGMENTS & CLAIMS	742,404	491,176	500,000	500,000
*	OPERATIONAL SUPPLIES	760,353	517,879	555,000	545,000
500-7030	FEES & PERMITS	42,051	62,614	60,000	65,000
500-7110	INTEREST EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	129,682	4,902-	135,000	130,000
*	OTHER PURCHASES/SERVICES	171,733	57,712	195,000	195,000
500-9998	TRANSFER TO JOE BECKER	0	1,000,000	0	0
500-9999	TRANSFER TO GENERAL FUND	18,885	15,941	0	0
*	OTHER FINANCING USES	18,885	1,015,941	0	0
**	WORKERS COMPENSATION	950,971	1,591,532	750,000	740,000
***	RISK MANAGEMENT	950,971	1,591,532	750,000	740,000
****	WORKER'S COMP SELF-INSUR	950,971	1,591,532	750,000	740,000


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

2016-2017 Department Staffing

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Liability & Property Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Liability & Property Self-Insurance

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Charges & Assessments	$ 946,790	$ 1,095,990	$ 1,095,990	$ 1,341,003
Other Income & Donations	106,807	3,500	-	-
TOTAL REVENUES	**$ 1,053,597**	**$ 1,099,490**	**$ 1,095,990**	**$ 1,341,003**
EXPENSES				
Risk Management Administration	$ 1,154,923	$ 1,194,906	$ 1,108,991	$ 1,091,529
TOTAL EXPENSES	**$ 1,154,923**	**$ 1,194,906**	**$ 1,108,991**	**$ 1,091,529**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (101,326)**	**$ (95,416)**	**$ (13,001)**	**$ 249,474**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(99,153)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (99,153)**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (200,479)**	**$ (95,416)**	**$ (13,001)**	**$ 249,474**
NET ASSETS, BEGINNING OF YEAR	**$ 958,793**	**$ 758,314**	**$ 758,314**	**$ 745,313**
NET ASSETS, END OF YEAR	**$ 758,314**	**$ 662,898**	**$ 745,313**	**$ 994,787**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	758,314	662,898	745,313	994,787
TOTAL NET ASSETS SUMMARY	**$ 758,314**	**$ 662,898**	**$ 745,313**	**$ 994,787**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	900,566	946,790	1,095,990	1,341,003
*	CHARGES & ASSESSMENTS	900,566	946,790	1,095,990	1,341,003
450-0103	INVESTMENTS	0	0	1,000	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	4,768-	106,807	2,500	0
*	OTHER INCOME/DONATIONS	4,768-	106,807	3,500	0
**	LIABILITY & PROPERTY INS	895,798	1,053,597	1,099,490	1,341,003

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	23,117	24,230	27,106	16,273
500-1020	OVERTIME-FT	0	0	0	0
500-1110	REGULAR-PT	0	0	0	0
500-1505	HOLIDAY PAY	829	829	0	0
500-1510	LONGEVITY PAY	812	811	813	325
500-1520	VACATION PAY	1,555	1,763	0	0
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	1,348	207	0	0
500-1570	FLOATING HOLIDAY PAY	207	207	0	0
500-1595	CELL PHONE ALLOWANCE	313	313	314	313
500-1605	HEALTH INSURANCE	4,533	5,037	5,227	2,614
500-1610	WORKER'S COMPENSATION	65	75	76	46
500-1615	FICA EXPENSE	2,055	2,057	2,034	1,266
500-1625	LAGERS RETIREMENT EXPENSE	4,613	3,218	4,207	2,266
500-1635	DEFERRED COMP EXPENSE	753	752	754	0
500-1640	LIFE INSURANCE EXPENSE	60	59	59	35
500-1645	DENTAL INSURANCE	307	312	313	113
500-1650	DISABILITY INSURANCE-REG	0	51	88	53
500-1755	STAFF HEALTH CLUB REIMB	25	55	0	0
*	PERSONNEL SERVICES	40,592	39,976	40,991	23,304
500-5010	CONSULTING FEES	6,500	32,146	50,000	36,000
500-5015	LEGAL FEES	57,683	182,001	150,000	150,000
500-5305	JUDGMENTS & CLAIMS	152,290	226,359	284,011	200,000
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	225
*	OPERATIONAL SUPPLIES	216,473	440,506	484,011	386,225
500-7030	FEES & PERMITS	4,584	1,965	5,000	2,000
500-7140	INSURANCE PREMIUMS	590,263	672,476	680,000	680,000
*	OTHER PURCHASES/SERVICES	594,847	674,441	685,000	682,000
500-9992	LIABILITY TRANSFER TO OTH	0	0	0	0
500-9999	TRANSFER TO GENERAL FUND	79,055	99,153	0	0
*	OTHER FINANCING USES	79,055	99,153	0	0
**	ADMINISTRATION	930,967	1,254,076	1,210,002	1,091,529
***	RISK MANAGEMENT	930,967	1,254,076	1,210,002	1,091,529
****	LIABILITY & PROPERTY INS	930,967	1,254,076	1,210,002	1,091,529


CITY OF JOPLIN
STATE OF MISSOURI
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Liability & Property Self-Insurance

2016-2017 Department Staffing

Division	FTE	Position
Risk Management	0.50	Human Resources Specialist
	0.50	**Total FTE**

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Emergency Communications


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Emergency Communications

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Licenses & Permits	$ -	$ -	$ -	$ -
Service Charges & User Fees	1,864,513	1,640,054	1,624,775	2,113,050
Other Income & Donations	2,753	-	-	-
TOTAL REVENUES	**$ 1,867,266**	**$ 1,640,054**	**$ 1,624,775**	**$ 2,113,050**
EXPENSES				
Communications Dispatch Services	$ 1,477,473	$ 1,611,349	$ 1,556,015	$ 1,677,329
Communications Radio Services	382,026	430,982	434,878	1,512,398
(Less Fixed Assets)	-	(154,100)	(77,600)	(1,151,600)
TOTAL EXPENSES	**$ 1,859,499**	**$ 1,888,231**	**$ 1,913,293**	**$ 2,038,127**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 7,767**	**$ (248,177)**	**$ (288,518)**	**$ 74,923**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(20,801)	(24,327)	(24,327)	(94,213)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (20,801)**	**$ (24,327)**	**$ (24,327)**	**$ (94,213)**
NET CHANGE IN NET ASSETS	**$ (13,034)**	**$ (272,504)**	**$ (312,845)**	**$ (19,290)**
NET ASSETS, BEGINNING OF YEAR	**$ 903,454**	**$ 890,420**	**$ 890,420**	**$ 577,575**
NET ASSETS, END OF YEAR	**$ 890,420**	**$ 617,916**	**$ 577,575**	**$ 558,285**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 597,050	$ 296,150	$ 199,650	$ 756,250
Unrestricted Net Assets	293,370	321,766	377,925	(197,965)
TOTAL NET ASSETS SUMMARY	**$ 890,420**	**$ 617,916**	**$ 577,575**	**$ 558,285**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
410-0107	ALARM PERMIT FEES	0	0	0	0
*	LICENSES & PERMITS	0	0	0	0
430-1201	FALSE ALARM FEES	11,500	21,300	15,000	20,000
430-1203	POLICE ASSESSMENT	1,518,526	1,520,763	1,322,394	1,753,603
430-1204	FIRE ASSESSMENT	212,156	212,491	185,723	242,789
430-1205	HEALTH DEPT ASSESSMENT	11,478	11,478	11,478	11,478
430-1206	MAPS DEPT ASSESSMENT	21,008	21,008	21,008	21,008
430-1207	PUBLIC WORKS ASSESSMENT	26,260	26,260	26,260	26,260
430-1208	PARKS ASSESSMENT	6,565	6,565	6,565	6,565
430-1209	METS COMMUNICATIONS FEE	9,239	8,528	9,200	9,200
430-1210	NEWTON CO 911 FEES	20,279	20,279	20,279	0
430-1211	MSSU USER FEE	12,618	11,647	11,647	11,647
430-1212	DUQUESNE USER FEE	13,013	4,194	10,500	10,500
*	SERVICE CHARGES/USER FEES	1,862,642	1,864,513	1,640,054	2,113,050
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	2,809	0	0
450-0611	OTHER INCOME	0	56-	0	0
*	OTHER INCOME/DONATIONS	0	2,753	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
**	EMERGENCY COMMUNICATIONS	1,862,642	1,867,266	1,640,054	2,113,050

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	543,932	590,783	655,897	665,781
510-1020	OVERTIME-FT	10,017	11,820	15,000	15,000
510-1110	REGULAR-PT	0	0	0	0
510-1410	OTHER STIPENDS	0	0	0	0
510-1505	HOLIDAY PAY	17,819	18,199	0	0
510-1510	LONGEVITY PAY	8,569	7,942	8,372	9,053
510-1520	VACATION PAY	29,318	32,359	0	0
510-1530	STANDBY PAY	251	278	500	500
510-1545	CARE LEAVE PAY	0	77	0	0
510-1565	SICK PAY	21,388	20,093	0	0
510-1570	FLOATING HOLIDAY PAY	5,251	6,198	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	627	626	628	626
510-1605	HEALTH INSURANCE	100,061	132,617	143,953	138,412
510-1610	WORKER'S COMPENSATION	1,414	1,885	2,045	1,865
510-1615	FICA EXPENSE	46,063	49,657	48,850	49,661
510-1625	LAGERS RETIREMENT EXPENSE	94,591	90,040	101,379	92,588
510-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	1,288	1,390	1,444	1,426
510-1645	DENTAL INSURANCE	6,469	8,043	8,530	6,261
510-1650	DISABILITY INSURANCE-REG	0	1,247	2,159	2,188
510-1755	STAFF HEALTH CLUB REIMB	40	0	0	0
510-1805	OPEB BENEFIT EXPENSE	1,887	89-	0	0
*	PERSONNEL SERVICES	890,491	974,669	990,266	984,865
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2040	HARDWARE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	4,590	6,345	3,000	3,000
510-2105	COMPUTER SUPPLIES	471	1,183	1,000	1,500
510-2108	COMPUTER PERIPHERALS	0	779	0	0
510-2120	GENERAL OFFICE SUPPLIES	291	264	300	300
510-2130	SMALL OFFICE FURNISHINGS	985	1,000	500	500
510-2405	HAND TOOLS	0	0	0	0
510-2610	FIRST AID SUPPLIES	245	286	300	300
510-2745	PORTABLE COMMUNICATION S	2,220	2,371	2,500	2,500
510-3015	TELEPHONE CHARGES	11,142	13,226	13,100	14,500
510-3025	CABLE CHARGES	200	183	200	200
510-3120	OTHER UTILITY SERVICES	361	424	600	500
510-3205	POSTAGE	7	0	0	0
510-3210	FREIGHT & DELIVERY	188	221	250	250
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5010	CONSULTING FEES	0	0	0	0
510-5215	COMMUNICATION SERVICES	0	155	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	14,653	9,990	14,450	16,300
510-6005	TRAVEL EXPENSES	634	1,589	2,000	3,200
510-6010	CONFERENCES & SEMINARS	838	2,557	2,000	2,000
510-6105	DUES & MEMBERSHIPS	923	558	1,000	1,000
510-6110	PUBLICATIONS & SUBSCRIPT	470	391	500	400
510-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	38,218	41,522	41,700	46,450
510-7005	PRINTING SERVICES	750	1,000	1,000	1,000
510-7010	COPY SERVICES	0	448	0	2,500
510-7030	FEES & PERMITS	3,520	3,520	3,600	0
510-7110	INTEREST EXPENSE	0	0	0	0
510-7125	DEPRECIATION EXPENSE	451,813	471,030	455,000	595,000
510-7305	LIABILITY INSURANCE	16,432	18,371	19,683	24,914
*	OTHER PURCHASES/SERVICES	472,515	494,369	479,283	623,414
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	76,500	18,000
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	23,600	4,600
*	CAPITAL OUTLAY & IMPROVE	0	0	100,100	22,600
510-9999	TRANSFER TO GENERAL FUND	32,641	20,801	24,327	94,213
*	OTHER FINANCING USES	32,641	20,801	24,327	94,213
**	COMM DISPATCH SERVICES	1,433,865	1,531,361	1,635,676	1,771,542

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	96,931	97,266	106,983	107,788
510-1020	OVERTIME-FT	1,222	790	1,000	1,000
510-1505	HOLIDAY PAY	3,236	3,274	0	0
510-1510	LONGEVITY PAY	1,663	1,672	2,283	2,298
510-1520	VACATION PAY	5,785	4,886	0	0
510-1530	STANDBY PAY	1,794	1,397	1,500	1,500
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1565	SICK PAY	1,770	1,937	0	0
510-1570	FLOATING HOLIDAY PAY	818	703	0	0
510-1595	CELL PHONE ALLOWANCE	1,175	1,173	1,177	1,173
510-1605	HEALTH INSURANCE	8,635	9,595	10,053	10,454
510-1610	WORKER'S COMPENSATION	263	302	305	307
510-1615	FICA EXPENSE	8,873	8,772	8,635	8,713
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	18,648	17,734	16,828	15,244
510-1635	DEFERRED COMP EXPENSE	1,506	1,504	1,509	1,504
510-1640	LIFE INSURANCE EXPENSE	235	235	235	231
510-1645	DENTAL INSURANCE	614	623	625	556
510-1650	DISABILITY INSURANCE-REG	0	205	352	354
510-1805	OPEB BENEFIT EXPENSE	210	0	0	0
*	PERSONNEL SERVICES	153,378	152,068	151,485	151,122
510-2040	HARDWARE SUPPLIES	914	902	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	3,424	3,411	500	1,500
510-2105	COMPUTER SUPPLIES	0	0	0	0
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	0	92	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	400
510-2405	HAND TOOLS	1,222	658	1,500	1,500
510-2610	FIRST AID SUPPLIES	0	0	0	25
510-2745	PORTABLE COMMUNICATION S	10,816	5,836	15,000	15,000
510-2835	EQUIPMENT LEASE & RENTAL	37,746	40,496	38,000	40,000
510-3015	TELEPHONE CHARGES	492	474	500	650
510-3115	FUEL,OIL,& DIESEL	814	262	500	250
510-3210	FREIGHT & DELIVERY	274	392	300	300
510-4105	PROPERTY REPAIRS & MAINT	283	4,856	2,500	2,500
510-4125	GENERAL EQUIPMENT REPAIRS	3,476	8,240	7,500	8,500
510-4210	CENTRAL GARAGE REPAIRS	181	30	500	2,268
510-5215	COMMUNICATION SERVICES	3,205	1,957	1,000	2,000
510-5265	MAINTENANCE CONTRACTS/AGR	146,250	150,517	152,000	151,000
510-6005	TRAVEL EXPENSES	336	0	1,500	1,500
510-6010	CONFERENCES & SEMINARS	109	0	1,000	1,000
510-6105	DUES & MEMBERSHIPS	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
*	OPERATIONAL SUPPLIES	209,542	218,123	223,300	229,393
510-7110	INTEREST EXPENSE	25,245	9,836	0	0
510-7305	LIABILITY INSURANCE	1,860	1,999	2,197	2,883
*	OTHER PURCHASES/SERVICES	27,105	11,835	2,197	2,883
510-8230	EMERGENCY OPERATING EQUIP	0	0	54,000	1,129,000
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	54,000	1,129,000
**	COMM RADIO SERVICES	390,025	382,026	430,982	1,512,398
***	EMERGENCY COMMUNICATIONS	1,823,890	1,880,300	2,066,658	3,283,940
****	EMERGENCY COMMUNICATIONS	1,823,890	1,880,300	2,066,658	3,283,940

Emergency Communications

2016-2017 Department Staffing

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

Capital Expenses

Division		
Comm. Dispatch Services	Telephone Expansion (1)	$ 18,000
	CAD Program Software	4,600
Comm. Radio Services	Replacement Radio System Test Monitor	35,000
	Replacement Coax/Antenna Radio Frequency Monitor	3,000
	Replacement Portable XTS3000 Radio with APX7000 Radio (5)	28,000
	Replacement Portable XTS3000 Radio with APX6000 Radio (10)	36,000
	Replacement Digital Upgrade of Fire Alarm Alerting System (Zetron)	17,000
	Motorola Communication System Upgrade	1,010,000
		$ 1,151,600


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Joplin TIF Commission


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING

Joplin TIF Commission

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Taxes	$ 1,984,218	$ 3,295,000	$ 3,045,000	$ 3,045,000
Other Income & Donations	294	500	1,000	1,000
TOTAL REVENUES	**$ 1,984,512**	**$ 3,295,500**	**$ 3,046,000**	**$ 3,046,000**
EXPENDITURES				
TIF Projects	$ 12,367	$ 1,916,000	$ 1,916,000	$ 1,916,000
TOTAL EXPENDITURES	**$ 12,367**	**$ 1,916,000**	**$ 1,916,000**	**$ 1,916,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,972,146**	**$ 1,379,500**	**$ 1,130,000**	**$ 1,130,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,972,146**	**$ 1,379,500**	**$ 1,130,000**	**$ 1,130,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 236,118**	**$ 2,208,264**	**$ 2,208,264**	**$ 3,338,264**
FUND BALANCE, END OF YEAR	**$ 2,208,264**	**$ 3,587,764**	**$ 3,338,264**	**$ 4,468,264**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,208,264	3,587,764	3,338,264	4,468,264
TOTAL FUND BALANCE SUMMARY	**$ 2,208,264**	**$ 3,587,764**	**$ 3,338,264**	**$ 4,468,264**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	372,561	340,903	500,000	400,000
400-0309	TIF SALES TAX REVENUE	1,132,226	1,138,842	2,050,000	2,050,000
400-0310	CO TIF SALES TAX REVENUE	406,586	417,689	650,000	500,000
400-0311	TDD SALES TAX-TIF PORTION	71,699	71,248	75,000	75,000
400-0406	TIF FRANCHISE TAX REVENUE	15,398	15,536	20,000	20,000
*	TAXES	1,998,470	1,984,218	3,295,000	3,045,000
450-0115	TIF INTEREST	214	294	500	1,000
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	214	294	500	1,000
**	TIF COMMISSION	1,998,684	1,984,512	3,295,500	3,046,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 650 TIF COMMISSION					
DEPT 20 FINANCE					
DIV 10 TIF PROJECTS					
500-7070	TIF DEVELOPER COSTS-NORTH	0	0	0	0
500-7071	TIF DEVELOPER COSTS-1717	0	0	0	0
500-7072	COUNTY ADMIN FEE-NORTHPAR	6,520	7,032	8,000	8,000
500-7073	COUNTY ADMIN FEE-1717	5,743	4,835	8,000	8,000
500-7999	GAAP ADJUSTMENT	0	0	0	0
*	OTHER PURCHASES/SERVICES	12,263	11,867	16,000	16,000
500-8695	TIF PROJECTS-NORTHPARK CR	24,755	0	1,100,000	1,100,000
500-8696	TIF PROJECTS-1717 MARKETP	72,214	500	800,000	800,000
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	96,969	500	1,900,000	1,900,000
**	TIF PROJECTS	109,232	12,367	1,916,000	1,916,000
***	FINANCE	109,232	12,367	1,916,000	1,916,000
****	TIF COMMISSION	109,232	12,367	1,916,000	1,916,000


CITY OF JOPLIN
STATE OF MISSOURI
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Joplin TIF Commission

2016-2017 Department Staffing

Capital Expenditures

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


CITY OF JOPLIN
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Joplin Redevelopment Corporation


CITY OF JOPLIN
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Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Taxes	$ 2,068,480	$ 2,900,000	$ 4,050,000	$ 4,050,000
Other Income & Donations	(2,049)	1,000	1,000	1,000
TOTAL REVENUES	**$ 2,066,431**	**$ 2,901,000**	**$ 4,051,000**	**$ 4,051,000**
EXPENDITURES				
JRC Projects	$ 1,430,033	$ 1,321,894	$ 1,295,500	$ 1,295,500
TOTAL EXPENDITURES	**$ 1,430,033**	**$ 1,321,894**	**$ 1,295,500**	**$ 1,295,500**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 636,398**	**$ 1,579,106**	**$ 2,755,500**	**$ 2,755,500**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(492,675)	-	(2,000,000)	(2,201,455)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (492,675)**	**$ -**	**$ (2,000,000)**	**$ (2,201,455)**
NET CHANGE IN FUND BALANCE	**$ 143,723**	**$ 1,579,106**	**$ 755,500**	**$ 554,045**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,622,136**	**$ 2,765,859**	**$ 2,765,859**	**$ 3,521,359**
FUND BALANCE, END OF YEAR	**$ 2,765,859**	**$ 4,344,965**	**$ 3,521,359**	**$ 4,075,404**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,765,859	4,344,965	3,521,359	4,075,404
TOTAL FUND BALANCE SUMMARY	**$ 2,765,859**	**$ 4,344,965**	**$ 3,521,359**	**$ 4,075,404**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 710	JOPLIN REDEVELOPMENT CORP				
400-0107	TIF PILOT TAXES	614,279	1,028,684	2,000,000	2,000,000
400-0309	TIF SALES TAX REVENUE	537,390	667,418	600,000	1,500,000
400-0310	CO TIF SALES TAX REVENUE	203,557	277,628	225,000	400,000
400-0311	TDD SALES TAX-TIF PORTION	0	0	0	0
400-0406	TIF FRANCHISE TAX REVENUE	56,325	94,750	75,000	150,000
*	TAXES	1,411,551	2,068,480	2,900,000	4,050,000
450-0113	BOND ESCROW FUNDS	966	984	1,000	1,000
450-0405	SALE OF REAL PROPERTY	2,950-	3,033-	0	0
450-0626	DALA TAX CREDIT PROCEEDS	3,855,926	0	0	0
*	OTHER INCOME/DONATIONS	3,853,942	2,049-	1,000	1,000
460-0109	ECONOMIC DEVELOPMENT FUND	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	JOPLIN REDEVELOPMENT CORP	5,265,493	2,066,431	2,901,000	4,051,000
		129,424,239	164,068,444	218,897,708	226,408,593

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 710	JOPLIN REDEVELOPMENT CORP				
DEPT 17	MASTER DEVELOPMENT				
DIV 10	TIF PROJECTS				
500-3005	ELECTRIC CHARGES	977	0	0	0
500-5015	LEGAL FEES	98,557	7,848	0	0
500-5040	COUNTY RECORDER FEES	0	93	500	500
*	OPERATIONAL SUPPLIES	99,534	7,941	500	500
500-7020	LEGAL NOTICES	233	349	1,000	1,000
500-7025	LAND CLOSING COSTS	0	0	0	0
500-7030	FEES & PERMITS	8,062	13,246	15,000	20,000
500-7074	COUNTY ADMIN FEE-RECOVERY	15,360	6,600	25,000	0
500-7077	WALLACE BAJJALI FEE	57,500	0	0	0
500-7078	UNDERWRITERS DISCOUNT	0	0	0	0
500-7079	CITY ADMIN FEE-RECOVERY	63,652	79,572	50,000	50,000
500-7110	INTEREST EXPENSE	1,237,974	1,205,394	1,205,394	1,204,000
500-7112	INTEREST EXPENSE-LOAN	573-	0	0	0
500-7140	INSURANCE PREMIUMS	16,584	7,610	20,000	15,000
500-7145	AMORTIZATION EXPENSE	8,469	8,469	0	0
500-7155	COST OF ISSUANCE FEES	0	0	0	0
500-7310	BOND AGENT COSTS	1,606	4,770	5,000	5,000
500-7424	MASTER DEVELOPER COSTS	0	0	0	0
*	OTHER PURCHASES/SERVICES	1,408,867	1,326,010	1,321,394	1,295,000
500-8105	LAND ACQUISITIONS	0	0	0	0
500-8125	LAND LEASE	96,082	96,082	0	0
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	96,082	96,082	0	0
500-9995	TRANSFER TO CONSTRUCTION	0	492,675	0	2,201,455
*	OTHER FINANCING USES	0	492,675	0	2,201,455
**	TIF PROJECTS	1,604,483	1,922,708	1,321,894	3,496,955
***	MASTER DEVELOPMENT	1,604,483	1,922,708	1,321,894	3,496,955
****	JOPLIN REDEVELOPMENT CORP	1,604,483	1,922,708	1,321,894	3,496,955
		119,624,121	144,807,376	255,548,081	230,909,119

Actual FY 2017 Interest Payments on the 2013A Bond Issue:

April 1, 2017	$ 431,294
October 1, 2017	$ 430,981

Actual FY 2017 Principal Payment on the 2013A Bond Issue:

April 1, 2017	$ 10,000

Actual FY 2017 Interest Payments on the 2013B* Bond Issue:

April 1, 2017	$ 171,403
October 1, 2017	$ 171,403

***There are no Principal Payments until FY 2027.**

Joplin Redevelopment Corp.

2016-2017 Department Staffing

Capital Expenditures


CITY OF JOPLIN
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