CITY OF

JOPLIN

MISSOURI



Mercy Park

ADOPTED BUDGET

FOR FISCAL YEAR 2017-2018

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2017 – October 31, 2018

City Manager's Letter of Transmittal
ADOPTED OPERATING BUDGET, FY 2017-2018

October 16, 2017

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

Presented herewith is the adopted budget for Fiscal Year 2017-2018, 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, Athletic Complex
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	Economic Development Loan Repayments	Economic Development Projects

Solid Waste Management	Property Tax, Trash Fees, Federal & State Grants	Recycling & Solid Waste 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

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 2017. 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 2017.

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 2018 fiscal year beginning November 1, 2017 is $0.4339 per $100 of assessed valuation. Of this levy, $0.2545 is for the Library; $0.0598 is for Health and Welfare; $0.0598 is for Parks and Recreation; and $0.0598 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

Revenue Projections

The following assumptions have been built into the adopted budget. We are anticipating sales tax receipts to remain flat in 2017-2018 compared to last year. Cities across the state and country are seeing a slowdown in revenues, and Joplin is not immune to this emerging trend. However, sales tax revenues account for nearly 32% of all revenues in our overall Governmental Funds and provide significant funding for public safety and road improvements, so any significant dip in collections will make it difficult to maintain existing service levels during the year.

As mentioned in the previous section, one potential revenue stream that has not been voted on is the imposition of a local use tax. In 2016 a citizens committee expressed support for placing this issue on the ballot, but not at the same time the city was seeking a continuation of the existing sales tax on titled equipment purchased out-of-state. The Vision Joplin 2022 committee has also recommended that the city council evaluate and consider placing the use tax issue on the ballot in 2018, so funds have been set aside for a possible second election if the council deems it appropriate. Staff will bring forth information on the use tax in the near future.

Expenditures

Our contribution to LAGERS is expected to be 13.6%, up from 13.4% last year, while the city contribution to the police and fire pension fund is 28.93%, up from 28.53% last year. We are also anticipating a 3% increase in family health insurance coverage, and 4% for single health insurance coverage. There is no expected change in dental insurance or life insurance rates.

The adopted budget projects an end of year fund balance of $17,452,414 in the General Fund, with $10,837,323 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 $6,615,091 that is required for contingencies/emergencies.

Personnel

The adopted budget includes the following personnel changes:

- In Legal Services, the reclassification of two Senior Clerk positions to Legal Specialist
- In WIC, increasing the Lead Peer Counselor hours from 1,400 to 1,976 (100% grant funded)
- In Parks & Recreation, creating two positions, Seasonal Athletics Supervisor and Seasonal Concession Supervisor (using existing Seasonal labor funds, no change in budget appropriations)
- In Public Works, adding a third Transit Dispatcher position (50% grant funded, 50% from Transportation Sales Tax revenues)
- In the Golf Course Fund, reclassifying one Seasonal Cashier to a Seasonal Lead Cashier (no change in budget appropriations)

The adopted budget also includes a 2% salary increase, effective on November 1st.

Capital Expenditures

The FY2017-2018 budget includes the following major capital expenditures as the city continues to progress on the voter-approved 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:

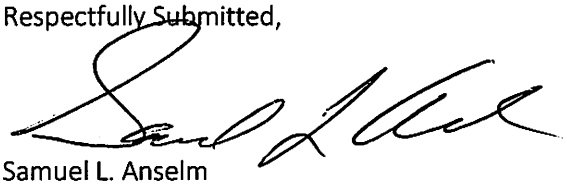
General Fund	**$1,238,973**
City Hall Roof Restoration	$125,000
Police Body Cameras (50% Grant Funded)	$110,000
Self-Contained Breathing Apparatus (SCBA) (90% Grant Funded)	$261,000
Parks & Stormwater Sales Tax Fund	**$2,653,500**
Public Works:	
TS0605 – Regional Detention, W of Arizona & N of 32nd	$750,000
TS0612 – Ditch & Culvert Improvements, 4th & School Avenue	$1,250,000
Parks & Recreation:	
TS0510 – McClelland to Town Green via Tin Cup Trail	$500,000
Transportation Sales Tax Fund	**$3,508,050**
Street Maintenance	$150,000
Street Projects (Overlay)	$2,100,000

Parking Lot – 700 Block of Wall Avenue	$300,000
Transit System Operational Review & Long-Range Plan	$375,000
Replacement 22' MAPS Vehicle (2)	$130,000
Capital Improvement Sales Tax Fund	**$14,063,220**
TC0601 – 32nd Street – Schifferdecker to Country Club Rd (ROW)	$645,110
TC0602 – 32nd Street – County Club to Central City Rd (ROW)	$645,110
TC0605 – Intersection Improvements – Connecticut & 32nd (ROW)	$250,000
TC0607 – 44th Street – Rangeline to Connecticut (ROW)	$200,000
TC0608 –Zora – Rangeline to MO 249 (ROW)	$250,000
TC0603 – Neighborhood Transportation Improvements	$150,000
TC0604 – Street Surface Repair	$250,000
TC0605 – Intersection Improvements – Main & 32nd Street	$500,000
TC0605 – Intersection Improvements – Indiana & 32nd Street	$500,000
TC0605 – Intersection Improvements – Connecticut & 32nd Street	$500,000
TC0609 – Connecticut – Overpass at I-44	$5,000,000
TC0613 – Jackson – Bridge Replacement at Shoal Creek	$2,500,000
TC0614 – Schifferdecker – New Bridge at Turkey Creek	$2,400,000
TC0516 – Existing Traffic Signal Upgrades – Rhythm Systems	$270,000
Infrastructure Fund	**$38,443,653**
Senior Center Facility - CDBG-DR	$4,000,000
Sidewalk Projects	$100,000
MSSU Trail	$300,528
Trail Projects – CDBG-DR	$918,123
CDBG Entitlement Infrastructure	$300,000
Crossroads Industrial Park – CDBG-DR	$2,723,405
Infrastructure #1 – CDBG-DR	$24,510,639
Infrastructure #2 – CDBG-DR	$4,765,958
Mohaska Water Quality Basin - CDBG-DR	$450,000
Main Street Streetscape Project – CDBG-DR	$150,000
20th Street Streetscape Project – CDBG-DR	$150,000
EDA Grant Fund	**$2,480,000**
Wildwood Sewer Extension	$2,230,000
Wildwood Street Project	$250,000
Sanitary Sewer Fund	**$7,234,550**
Tin Cup Lift Station Rehabilitation	$1,400,000
Replacement Screw Pump – Turkey Creek	$1,500,000
Twin Equalization Basin Study & Rehabilitation	$315,000
7th Street East Annexation Sanitary Sewer Extension	$400,000
I & I Rehabilitation	$1,750,000
Infrastructure #1 & #2 Sewer Improvements – CDBG-DR	$500,000
Parallel Lines form Filmore Bridge to Gravity Line	$1,100,000

Conclusion

I would like to thank members of the city council and city staff for their team efforts resulting in a balanced budget this year.

Respectfully Submitted,



Samuel L. Anselm
City Manager

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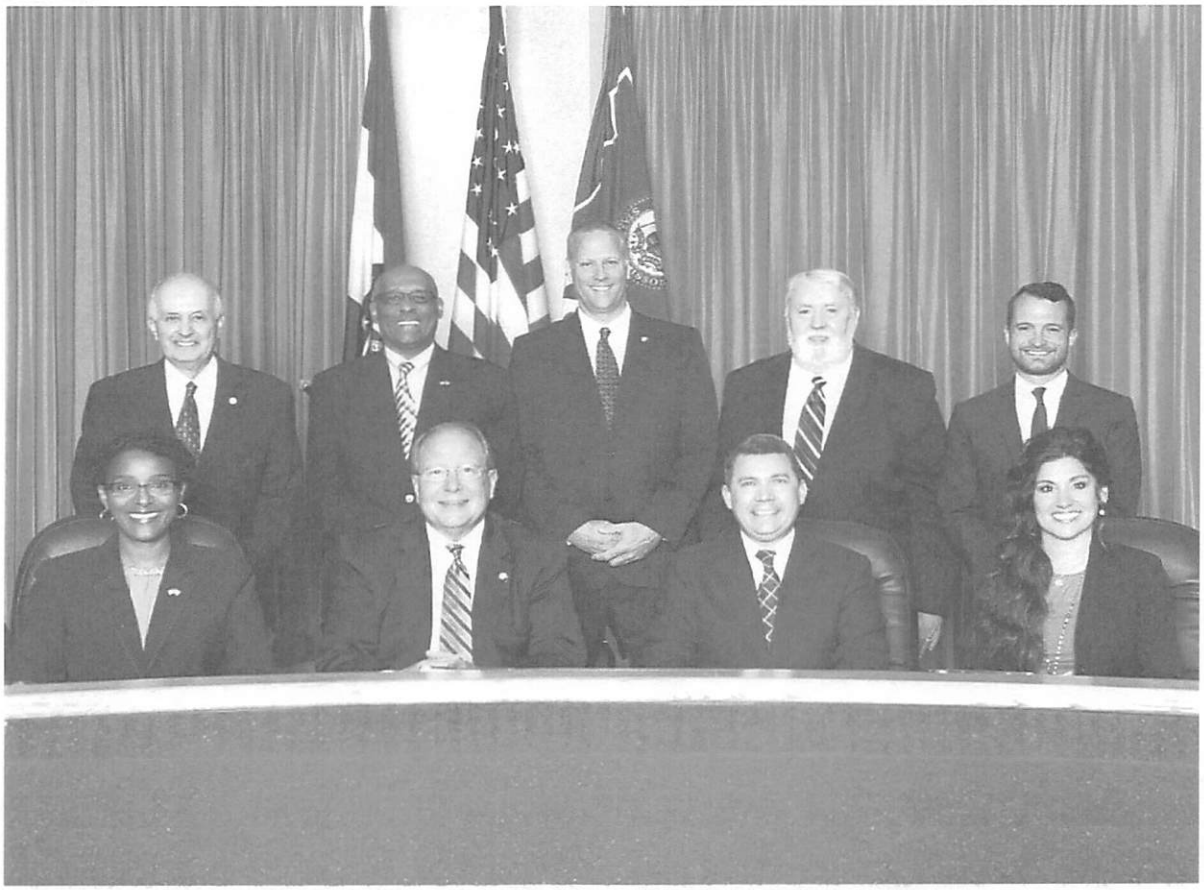
CITY COUNCIL

MAYOR

Michael Seibert

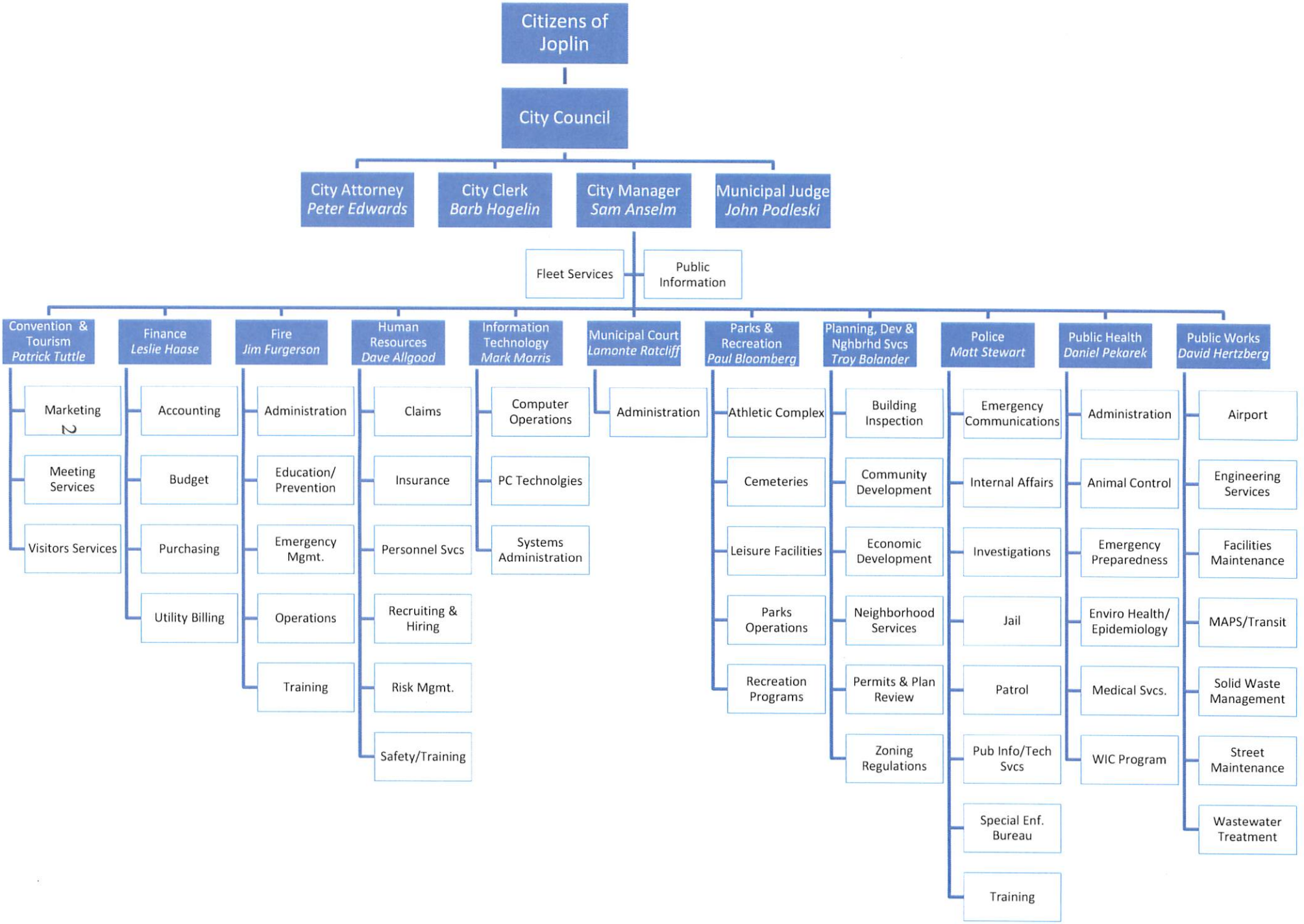
CITY COUNCIL

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 John Podleski
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
Public Health Daniel Pekarek
Administration
Animal Control
Emergency Preparedness
Enviro Health/ Epidemiology
Medical Svcs.
WIC Program
Public Works David Hertzberg
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*
John Podleski	*Municipal Judge*
Leslie Haase	*Finance Director*
Matthew Stewart	*Police Chief*
James Furgerson	*Fire Chief*
Daniel Pekarek	*Community Health Director*
David Hertzberg	*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	*Parks & Recreation Director*
David Allgood	*Human Resources Director/Risk Manager*
Lynn Onstot	*Public Information Officer*

Capital Expenditures

Infrastructure Improvements

Street Construction Projects			
Street Maintenance (2)	$	150,000	
Street Projects (Overlay) (2)		2,100,000	
Parking Lot - 700 Block of Wall Avenue (2)		300,000	
Wildwood Street Project (6)		250,000	
Total Street Construction Projects			*$ 2,800,000*
Capital Improvement Sales Tax Projects (3)			
TC0601 - 32nd Street - Schifferdecker to Country Club Road - ROW	$	645,110	
TC0602 - 32nd Street - Country Club to Central City Road - ROW		645,110	
TC0605 - Intersection Improvements - Connecticut & 32nd Street - ROW		250,000	
TC0607 - 44th Street - Rangeline to Connecticut - ROW		200,000	
TC0608 - Zora - Rangeline to MO 249 - ROW		250,000	
TC0603 - Neighborhood Transportation Improvements - Drone		3,000	
TC0603 - Neighborhood Transportation Improvements		150,000	
TC0604 - Street Surface Repair		250,000	
TC0605 - Intersection Improvements - Main & 32nd Street		500,000	
TC0605 - Intersection Improvements - Indiana & 32nd Street		500,000	
TC0605 - Intersection Improvements - Connecticut & 32nd Street		500,000	
TC0609 - Connecticut - Overpass at I-44		5,000,000	
TC0613 - Jackson - Bridge Replacement at Shoal Creek		2,500,000	
TC0614 - Schifferdecker - New Bridge at Turkey Creek		2,400,000	
TC0516 - Existing Traffic Signal Upgrades - Rhythm Systems		270,000	
Total Capital Improvement Sales Tax Projects			*14,063,220*
Sanitary Sewer Projects			
Wildwood Sewer Extension (6)	$	2,230,000	
Tin Cup Lift Station Rehabilitation (7)		1,400,000	
Twin Equalization Basin Study & Rehabilitation (7)		315,000	
7th Street East Annexation Sanitary Sewer Extension (7)		400,000	
I & I Rehabilitation (7)		1,750,000	
Parallel Lines from Filmore Bridge to Gravity Line (7)		1,100,000	
Total Sanitary Sewer Projects			*7,195,000*
Tree City USA (4)			
Tree City USA - Tree Inventory	$	25,000	
Total Tree City USA Projects			*25,000*
Revolving Public Improvement Projects (5)			
Residential Streets, Sewers & Sidewalks	$	100,000	
Total Revolving Public Improvement Projects			*100,000*
Trail Projects (4)			
MSSU Trail	$	300,528	
Total Trail Projects			*300,528*
Sidewalk Projects (4)			
Sidewalk Projects	$	100,000	
Total Sidewalk Projects			*100,000*
Stormwater Projects (1)			
TS0605 - Regional Detention, W. of Arizona & N. of 32nd	$	750,000	
TS0612 - Ditch & Culvert Improvements, 4th & School Avenue		1,250,000	
Total Stormwater Projects			*2,000,000*

Capital Expenditures

Infrastructure Improvements

Parks & Recreation Projects (1)			
TS0501 - Annual Maintenance - 10' Box Blade (Trail Maintenance)	$	2,000	
TS0510 - McClelland to Town Green via Tin Cup Trail		500,000	
TS0512 - Garvin Park Improvements (Toddler Playground, Trees & Landscaping)		13,000	
TS0513 - Leonard Park Improvements (Playground, Trees & Landscaping)		45,000	
TS0514 - McClelland Park Improvements (Disc Golf Goals)		13,500	
TS0516 - Overlay Outdoor Basketball Court - Cunningham		20,000	
TS0516 - Overlay & Paint Tennis Court - Leonard & Landreth		60,000	
Total Parks & Recreation Projects			*$ 653,500*
Community Planning Projects			
Senior Center Facility - CDBG-DR (4)	$	4,000,000	
Trail Projects - CDBG-DR (4)		918,123	
CDBG Entitlement Infrastructure (4)		300,000	
Crossroads Industrial Park - CDBG-DR (4)		2,723,405	
Infrastructure #1 & #2 - ROW - CDBG-DR (4)		50,000	
Infrastructure #1 - CDBG-DR (4)		24,510,639	
Infrastructure #2 - CDBG-DR (4)		4,765,958	
Mohaska Water Quality Basin - CDBG-DR (4)		450,000	
Main Street Streetscape Project - CDBG-DR (4)		150,000	
20th Street Streetscape Project - CDBG-DR (4)		150,000	
Infrastructure #1 & #2 Sewer Improvements - CDBG-DR (7)		500,000	
Total Community Planning Projects			*38,518,125*
TOTAL INFRASTRUCTURE IMPROVEMENTS			***$ 65,755,373***

Infrastructure Improvement Funding:

(1) Fund 130 - Parks & Stormwater Sales Tax
(2) Fund 140 - Transportation Sales Tax
(3) Fund 145 - Capital Improvement Sales Tax
(4) Fund 305 - Infrastructure Improvements
(5) Fund 310 - Revolving Public Improvements
(6) Fund 320 - EDA Grant
(7) Fund 415 - Sanitary Sewer

Capital Expenditures

By Department

General Fund		
Legal Services - City Attorney:		
Replacement Computer (3)	$	2,550
Human Resources - Personnel Services:		
Replacement Laptop Computer		1,000
Finance - Administration:		
Replacement Computer		850
Finance - Accounting Services:		
Replacement Computer (5)		4,250
Information Technology - Administration:		
Replacement Public Safety Server		6,750
Replacement General Government Server (4)		16,468
Replacement Laptop Computer (5)		5,000
Replacement Computer (2)		1,700
Municipal Court - Administration:		
Replacement Laptop Computer (2)		2,000
Municipal Court - Judicial Services:		
Replacement Computer		850
Replacement Laptop Computer		1,000
Public Works - City Facility Maintenance:		
Replacement South & West Entrance Doors - Justice Center		40,000
Public Works - City Hall Maintenance:		
Roof Restoration		125,000
Repair HVAC Chiller		10,000
Replacement Laptop Computer		1,000
Public Works - Engineering:		
72" HDTV		1,500
Replacement Computer (2)		1,700
Public Works - Operations:		
Replacement Laptop Computer		1,000
Police - Administration:		
Replacement Laptop Computer		1,000
Police - Uniform Services:		
Replacement Squad Car		23,000
Replacement Sedan with Squad Car		23,000
Replacement Squad Equipment (2)		14,000
Equipped Motorcycle		22,000
Replacement Sedan with SUV		28,500
Replacement SUV Equipment		3,000
Replacement SWAT Vest (15)		25,500
Replacement K9 with Training		20,000
Replacement Radar Unit (3)		6,000
Replacement In-Car Video System (3)		18,750
Police - Investigations:		
Replacement Sedan		24,170
Replacement Sedan Equipment		2,400
Replacement Computer (5)		4,250
Police - Professional Standards:		
Replacement Computer (2)		1,700
Police - Jail Services:		
Upgrade Camera System		1,100
Replacement Restraint Chair		2,000

Capital Expenditures

By Department

Police - Special Services:			
Pole Mounted Camera System	$	5,500	
Replacement Laptop Computer (2)		2,000	
Police - Public Safety Tax:			
Replacement Sedan		24,170	
Replacement Sedan Equipment		2,400	
Replacement Squad SUV		32,500	
Replacement Squad SUV Equipment		7,000	
Replacement Taser (10)		15,000	
Replacement In-Car Video System		6,250	
Replacement Radar Unit		2,000	
Police - Federal Grants:			
Replacement DWI Vehicle & Equipment		40,000	
Body Camera (110)		110,000	
Cyber Crime Equipment		15,269	
Fire - Administration:			
Replacement Computer with Additional Memory (2)		2,000	
Fire - Operations:			
Replacement MAPS Van (Transfer from Paratransit)		3,000	
Replacement Plymovent - Station 5		25,000	
Replacement Ice Machine (2) - Station 2 & 5		4,000	
Replacement Self-Contained Breathing Apparatus (20)		83,580	
Replacement EKG Monitor (8) - Installment 1 of 5		48,000	
Replacement Thermal Imaging Camera (6)		41,250	
Replacement Computer		850	
Replacement Computer with Additional Memory (5)		5,000	
Fire - Prevention & Training:			
Replacement Computer with Additional Memory		1,000	
Fire - Public Safety Tax:			
Replacement Ice Machine - Station 6		2,000	
Self-Contained Breathing Apparatus (4)		16,716	
Replacement Computer with Additional Memory		1,000	
Fire - Federal Grants:			
Replacement Self-Contained Breathing Apparatus & Bottles (46)		261,000	
Public Safety Training Center - Public Safety Tax:			
Replacement Computer (9)		7,650	
Parks & Recreation - Cemeteries:			
Replacement Side Mower		20,000	
Utility Vehicle		10,000	
Replacement Computer		850	
Emergency Management - Administration:			
Replacement Laptop Computer		1,000	
Total General Fund			**$ 1,238,973**
Convention & Tourism Fund			
Special Projects:			
Trail Signage	$	15,000	
Route 66 Missouri/Kansas Border Project		5,000	
Total Convention & Tourism Fund			**20,000**

Capital Expenditures

By Department

Parks & Recreation Fund			
Pools:			
Water Feature Pump - Schifferdecker	$ 8,000		
Replacement Computer (2)	1,700		
Computer	850		
Recreation Programs:			
MAPS Van (Transfer from Paratransit)	3,000		
Memorial Hall:			
Computer	850		
Athletic Complex:			
Electric to Soccer Scoreboard (2)	5,500		
Replacement 1/2-Ton Regular Cab Truck with Utility Truck	38,500		
Replacement Computer (2)	1,700		
Stadium Maintenance:			
Computer (2)	1,700		
Parks & Public Grounds:			
Replacement 1/2-Ton 4x4 Truck (Transfer from Street Maintenance)	3,500		
Replacement Zero-Turn Mower (2)	32,000		
Skid Steer Tracks	2,000		
Replacement Computer (2)	1,700		
Total Parks & Recreation Fund		**$**	**101,000**
Solid Waste Management Fund			
Planning & Management Administration:			
Upgrade Glass Crusher with Hopper/Conveyer/Dumper	$ 10,000		
Total Solid Waste Management Fund			**10,000**
Parks & Stormwater Sales Tax Fund			
Stormwater Projects:			
TS0605 - Regional Detention, W. of Arizona & N. of 32nd	$ 750,000		
TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	1,250,000		
Park Improvements:			
TS0501 - Annual Maintenance - 10' Box Blade (Trail Maintenance)	2,000		
TS0510 - McClelland to Town Green via Tin Cup Trail	500,000		
TS0512 - Garvin Park Improvements (Toddler Playground, Trees & Landscaping)	13,000		
TS0513 - Leonard Park Improvements (Playground, Trees & Landscaping)	45,000		
TS0514 - McClelland Park Improvements (Disc Golf Goals)	13,500		
TS0516 - Overlay Outdoor Basketball Court - Cunningham	20,000		
TS0516 - Overlay & Paint Tennis Court - Leonard & Landreth	60,000		
Total Parks & Stormwater Sales Tax Fund			**2,653,500**
Transportation Sales Tax Fund			
Street Maintenance:			
Roof Repair - Salt Dome	$ 35,000		
Replacement 1/2-Ton Regular Cab 4x4 Truck	29,500		
Replacement Tractor with Brush Hog	56,000		
Replacement Tar Pot	71,750		
Replacement Self-Propelled Broom with Cab	54,000		
Replacement Jack Hammer/Compressor Combo	31,000		
Replacement Hydraulic Thumb	10,000		
Street Maintenance	150,000		
Street Projects (Overlay)	2,100,000		
Parking Lot - 700 Block of Wall Avenue	300,000		

Capital Expenditures

By Department

Transportation Sales Tax Fund Continued			
Traffic Control:			
Replacement Forklift	$ 31,100		
Replacement Auger Bit	2,000		
Replacement Message Board	13,900		
Message Board	13,900		
Traffic Signal Maintenance:			
Replacement Conflict Monitor Tester	11,900		
Load Switch Tester	3,800		
Paratransit System:			
Trolley Shelter - 26th & Main	9,000		
Trolley Shelter - 20th & Iowa	9,000		
Transit System Operational Review & Long Range Plan	375,000		
Replacement 28' Trolley Vehicle	70,000		
Replacement 22' MAPS Vehicle (2)	130,000		
Slow Speed Floor Scrubber	1,200		
Total Transportation Sales Tax Fund		**$**	**3,508,050**
Capital Improvement Sales Tax Fund			
Capital Improvement Projects:			
TC0601 - 32nd Street - Schifferdecker to Country Club Road - ROW	$ 645,110		
TC0602 - 32nd Street - Country Club to Central City Road - ROW	645,110		
TC0605 - Intersection Improvements - Connecticut & 32nd Street - ROW	250,000		
TC0607 - 44th Street - Rangeline to Connecticut - ROW	200,000		
TC0608 - Zora - Rangeline to MO 249 - ROW	250,000		
TC0603 - Neighborhood Transportation Improvements - Drone	3,000		
TC0603 - Neighborhood Transportation Improvements	150,000		
TC0604 - Street Surface Repair	250,000		
TC0605 - Intersection Improvements - Main & 32nd Street	500,000		
TC0605 - Intersection Improvements - Indiana & 32nd Street	500,000		
TC0605 - Intersection Improvements - Connecticut & 32nd Street	500,000		
TC0609 - Connecticut - Overpass at I-44	5,000,000		
TC0613 - Jackson - Bridge Replacement at Shoal Creek	2,500,000		
TC0614 - Schifferdecker - New Bridge at Turkey Creek	2,400,000		
TC0516 - Existing Traffic Signal Upgrades - Rhythm Systems	270,000		
Total Capital Improvement Sales Tax Fund			**14,063,220**
Community Planning Fund			
Administration:			
Replacement Laptop Computer	$ 1,000		
Planning & Zoning:			
Replacement Laptop Computer	1,000		
CDBG-DR II Allocation:			
Replacement Computer	850		
Total Community Planning Fund			**2,850**
Infrastructure Improvement Fund			
Infrastructure Projects:			
Senior Center Facility - CDBG-DR	$ 4,000,000		
Infrastructure #1 & #2 - ROW - CDBG-DR	50,000		
Tree City USA - Tree Inventory	25,000		
Sidewalk Projects	100,000		
MSSU Trail	300,528		

Capital Expenditures

By Department

Infrastructure Improvement Fund Continued			
Trail Projects - CDBG-DR	$ 918,123		
CDBG Entitlement Infrastructure	300,000		
Crossroads Industrial Park - CDBG-DR	2,723,405		
Infrastructure #1 - CDBG-DR	24,510,639		
Infrastructure #2 - CDBG-DR	4,765,958		
Mohaska Water Quality Basin - CDBG-DR	450,000		
Main Street Streetscape Project - CDBG-DR	150,000		
20th Street Streetscape Project - CDBG-DR	150,000		
Total Infrastructure Improvement Fund		**$**	**38,443,653**
Revolving Public Improvement Fund			
Special Assessment Projects:			
Residential Streets, Sewers & Sidewalks	$ 100,000		
Total Revolving Public Improvement Fund			**100,000**
EDA Grant Fund			
EDA Grant:			
Wildwood Sewer Extension	$ 2,230,000		
Wildwood Street Project	250,000		
Total EDA Grant Fund			**2,480,000**
Regional Airport Fund			
Airport:			
Replacement Air Handler Control - Main Terminal	$ 15,000		
Additional Seating - Hold Room	18,000		
Entrance Road LED Light Conversion	45,000		
Replacement Freeze-Proof Hydrant Waterline - T-Hangar Area	5,000		
18' Tandem Axel Trailer	5,000		
Paint Striper	13,538		
Replacement Computer (5)	4,250		
Computer	850		
Total Regional Airport Fund			**106,638**
Golf Course Fund			
Administration:			
Replacement Golf Cart (10)	$ 32,000		
Grounds Maintenance:			
Core Processor Attachment	10,000		
Replacement Utility Vehicle (2)	20,000		
Utility Vehicle	10,000		
Mower Lease Payment (Year 3 of 5)	26,700		
Total Golf Course Fund			**98,700**
Sanitary Sewer Fund			
Billing & Collection:			
Replacement Computer (3)	$ 2,550		
Sewer Treatment:			
Tin Cup Lift Station Rehabilitation	1,400,000		
Replacement Screw Pump - Turkey Creek	1,500,000		
Twin Equalization Basin Study & Rehabilitation	315,000		
Roof Repair - Turkey Creek Administration Building	60,000		
Replacement Roof (2) - Turkey Creek	90,000		

Capital Expenditures

By Department

Sanitary Sewer Fund Continued			
Replacement Roof - Shoal Creek	$ 45,000		
Wireless Lift Station Alarm System Control Panel	6,000		
Replacement Progressive Cavity Pump - Turkey Creek	40,000		
Replacement Lab Deionizer Water System - Turkey Creek	6,000		
Pre-Treatment Software	5,000		
Field Reporting Software	15,000		
Sewer Maintenance:			
7th Street East Annexation Sanitary Sewer Extension	400,000		
I & I Rehabilitation	1,750,000		
Infrastructure #1 & #2 Sewer Improvements - CDBG-DR	500,000		
Parallel Lines from Filmore Bridge to Gravity Line	1,100,000		
Total Sanitary Sewer Fund		**$**	**7,234,550**
Central Garage Fund			
Central Garage:			
Replacement Gas Powered Service Truck Air Compressor	$ 2,600		
Mobile Lift Table	1,800		
2 1/2-Ton End Lift	1,400		
Replacement Computer	850		
Total Central Garage Fund			**6,650**
Emergency Communications Fund			
Dispatch Services:			
70" HDTV	$ 1,500		
Replacement High-End Computer (5)	8,750		
Radio Services:			
Replacement Portable XTS3000 Radio with APX6000 (9)	39,600		
Total Emergency Communications Fund			**49,850**
Joplin TIF Commission Fund			
TIF Projects:			
Northpark Crossing TIF	$ 1,100,000		
1717 Market Place TIF	1,000,000		
Total Joplin TIF Commission Fund			**2,100,000**
TOTAL CAPITAL EXPENDITURES		**$**	**72,217,634**

Positions by Fund

Full-Time Equivalent (FTE)

	FY 2016 Actual	FYE 2017 Actual	FY 2018 Adopted Budget
GENERAL FUND			
City Manager	4.00	3.00	3.00
City Clerk	2.00	2.00	2.00
Legal Services	6.65	6.40	6.40
Human Resources	4.50	4.50	4.00
Building Regulations	6.00	6.00	6.00
Finance	11.00	10.00	10.00
Information Technology	5.00	4.00	4.00
Municipal Court	10.00	10.00	10.00
Public Works	20.30	19.30	19.30
Police	142.80	139.80	139.80
Fire	95.00	96.00	96.00
Cemeteries	8.20	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	6.20	4.20	4.20
Total General Fund	**323.65**	**314.40**	**313.90**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	34.30	33.30	33.55
Parks & Recreation	44.25	39.65	39.65
Solid Waste Management	4.20	4.20	4.20
Parks & Stormwater Sales Tax	11.90	14.50	14.50
Transportation Sales Tax	58.20	58.20	59.20
Capital Improvements Sales Tax	1.90	1.90	1.90
Community Planning	12.80	12.80	12.80
Total Special Revenue Funds	**171.80**	**168.80**	**170.05**
ENTERPRISE FUNDS			
Regional Airport	8.55	8.55	8.55
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	50.70	52.70	52.70
Total Enterprise Funds	**69.75**	**71.75**	**71.75**
INTERNAL SERVICE FUNDS			
Central Garage	6.20	5.20	5.20
Workers Compensation	-	-	0.50
Liability & Property Self-Insurance	0.50	0.50	0.50
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	**28.70**	**27.70**	**28.20**
TOTAL FTE - ALL FUNDS	**593.90**	**582.65**	**583.90**

Not included in FTE Count:

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

Positions by Fund

Full-Time Equivalent (FTE) Reconciliation

	FY 2017 Adopted Budgeted Positions	FY 2017 Additions (Deletions)		FYE 2017 Positions	FY 2018 Adopted Additions (Deletions)		FY 2018 Adopted Budgeted Positions
GENERAL FUND							
City Manager	3.00	-	(1)	3.00	-		3.00
City Clerk	2.00	-		2.00	-		2.00
Legal Services	6.40	-	(2)	6.40	-		6.40
Human Resources	4.50	-		4.50	(0.50)	(6)	4.00
Building Regulations	6.00	-		6.00	-		6.00
Finance	10.00	-		10.00	-		10.00
Information Technology	4.00	-		4.00	-		4.00
Municipal Court	10.00	-		10.00	-		10.00
Public Works	19.30	-		19.30	-		19.30
Police	139.80	-		139.80	-		139.80
Fire	96.00	-		96.00	-		96.00
Cemeteries	7.20	-		7.20	-		7.20
Emergency Management	2.00	-		2.00	-		2.00
Neighborhood Improvement	4.20	-		4.20	-		4.20
Total General Fund	**314.40**	**-**		**314.40**	**(0.50)**		**313.90**
SPECIAL REVENUE FUNDS							
Convention & Tourism	4.25	-		4.25	-		4.25
Health & Welfare	34.30	(1.00)	(3)(4)	33.30	0.25	(7)	33.55
Parks & Recreation	39.65	-		39.65	-	(8)	39.65
Solid Waste Management	4.20	-		4.20	-		4.20
Parks & Stormwater Sales Tax	14.50	-		14.50	-	(9)	14.50
Transportation Sales Tax	58.20			58.20	1.00	(10)	59.20
Capital Improvements Sales Tax	1.90	-		1.90	-		1.90
Community Planning	12.80	-	(5)	12.80	-		12.80
Total Special Revenue Funds	**169.80**	**(1.00)**		**168.80**	**1.25**		**170.05**
ENTERPRISE FUNDS							
Regional Airport	8.55	-		8.55	-		8.55
Municipal Golf Course	10.50	-		10.50	-	(11)	10.50
Sanitary Sewer	52.70	-		52.70	-		52.70
Total Enterprise Funds	**71.75**	**-**		**71.75**	**-**		**71.75**
INTERNAL SERVICE FUNDS							
Central Garage	5.20	-		5.20	-		5.20
Workers Compensation	-	-		-	0.50	(6)	0.50
Liability & Property Self-Insurance	0.50	-		0.50	-		0.50
Emergency Communications	22.00	-		22.00	-		22.00
Total Internal Service Funds	**27.70**	**-**		**27.70**	**0.50**		**28.20**
TOTAL FTE - ALL FUNDS	**583.65**	**(1.00)**		**582.65**	**1.25**		**583.90**

(1) Deleted Executive Assistant/Secretary to City Manager position (1.00 FTE). Added Assistant to City Manager position (1.00 FTE).
(2) Senior Clerk position (2.00 FTE) reclassified to Legal Specialist position (2.00 FTE).
(3) Deleted grant funded Construction Inspector position (1.00 FTE) due to grant completion.
(4) Licensed Practical Nurse position (1.00 FTE) deleted and replaced with Community Health Nurse position (1.00 FTE).
(5) Moved CDBG Project Manager positions (2.00 FTE) from CDBG-DR to CDBG-DR II Special Allocation due to grant funding.
(6) Moved Human Resources Specialist position (.50 FTE) from Human Resources: Personnel Services to Workers Compensation Fund.
(7) Lead Peer Counselor position FTE increased from .70 to .95 due to WIC grant funding.
(8) Moved Laborer II position (1.00 FTE) from Parks & Public Grounds division to the Athletic Complex division. Changed Recreation Instructor title (.30 FTE) to Athletics Supervisor.
(9) Changed Cashier title (.40 FTE) to Concession Supervisor.
(10) Transit Dispatcher position (1.00 FTE) added.
(11) Changed Cashier title (.50 FTE) to Lead Cashier.

Positions by Fund

Full-Time Equivalent (FTE) Breakdown

	FY 2018 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	4.00	4.00	-
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	**313.90**	**304.40**	**9.50**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.25	4.25	-
Health & Welfare	33.55	29.75	3.80
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	59.20	51.20	8.00
Capital Improvements Sales Tax	1.90	1.75	0.15
Community Planning	12.80	12.80	-
Total Special Revenue Funds	**170.05**	**135.45**	**34.60**
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
Total Enterprise Funds	**71.75**	**60.45**	**11.30**
INTERNAL SERVICE FUNDS			
Central Garage	5.20	5.20	-
Workers Compensation	0.50	0.50	-
Liability & Property Self-Insurance	0.50	0.50	-
Emergency Communications	22.00	22.00	-
Total Internal Service Funds	**28.20**	**28.20**	**-**
TOTAL FTE - ALL FUNDS	**583.90**	**528.50**	**55.40**

Not included in FTE Count:

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

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 47,101,600	$ -	$ 5,260,000	$ 52,361,600
Licenses & Permits	1,749,380	-	-	1,749,380
Fines & Forfeitures	1,339,100	-	-	1,339,100
Service Charges & User Fees	3,662,375	16,497,545	-	20,159,920
Charges & Assessments	1,328,764	7,813,884	-	9,142,648
Other Income & Donations	627,150	148,000	3,000	778,150
Intergovernmental	57,873,623	525,000	-	58,398,623
TOTAL REVENUES	**$ 113,681,992**	**$ 24,984,429**	**$ 5,263,000**	**$ 143,929,421**
EXPENDITURES				
General Government	$ 5,443,284	$ 9,293,197	$ 3,512,582	$ 18,249,063
Public Safety	19,292,213	1,926,649	-	21,218,862
Public Works	2,630,669	2,133,544	-	4,764,213
Highways & Streets	28,053,594	-	-	28,053,594
Environmental	2,826,272	10,737,805	-	13,564,077
Health Services	2,336,773	-	-	2,336,773
Culture & Recreation	5,854,551	704,705	-	6,559,256
Social Services	10,387,971	-	-	10,387,971
Debt Service	147,206	806,638	-	953,844
Infrastructure/Economic Development	38,543,653	-	-	38,543,653
TOTAL EXPENDITURES	**$ 115,516,186**	**$ 25,602,538**	**$ 3,512,582**	**$ 144,631,306**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (1,834,194)**	**$ (618,109)**	**$ 1,750,418**	**$ (701,885)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 9,081,195	$ 1,250,000	$ -	10,331,195
Transfers Out	(12,342,874)	(1,888,054)	(499,270)	(14,730,198)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,261,679)**	**$ (638,054)**	**$ (499,270)**	**$ (4,399,003)**
NET CHANGE IN FUND BALANCE	**$ (5,095,873)**	**$ (1,256,163)**	**$ 1,251,148**	**$ (5,100,888)**
FUND BALANCE, BEGINNING OF YEAR	**$ 43,245,805**	**$ 119,121,513**	**$ 3,619,930**	**$ 165,987,248**
FUND BALANCE, END OF YEAR	**$ 38,149,932**	**$ 117,865,350**	**$ 4,871,078**	**$ 160,886,360**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 101,354,030	$ -	$ 101,354,030
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	15,247,680	-	-	15,247,680
Unrestricted Fund Balance/Net Assets	22,902,252	12,807,559	4,871,078	40,580,889
TOTAL FUND BALANCE SUMMARY	**$ 38,149,932**	**$ 117,865,350**	**$ 4,871,078**	**$ 160,886,360**

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	$ 26,995,000	$ 1,355,000	$ 439,700	$ 439,700	$ 439,700	$ 3,425,000	$ 8,870,000
Licenses & Permits	1,725,230	-	-	-	-	-	-
Fines & Forfeitures	1,339,100	-	-	-	-	-	-
Service Charges & User Fees	145,275	-	9,900	766,350	2,510,000	-	212,500
Charges & Assessments	241,964	-	93,800	-	28,000	-	780,000
Other Income & Donations	418,050	1,000	5,500	3,250	3,500	-	19,100
Federal Grants	1,787,500	-	274,484	-	-	250,000	-
State Grants	77,500	-	620,482	-	29,778	-	1,000,007
Local Grants	176,000	-	51,000	-	-	-	16,000
TOTAL REVENUES	**$ 32,905,619**	**$ 1,356,000**	**$ 1,494,866**	**$ 1,209,300**	**$ 3,010,978**	**$ 3,675,000**	**$ 10,897,607**
EXPENDITURES							
General Government	$ 5,443,284	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	19,292,213	-	-	-	-	-	-
Public Works	2,459,919	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	2,595,973	8,780,055
Environmental	-	-	-	-	2,826,272	-	-
Health Services	-	-	2,336,773	-	-	-	-
Culture & Recreation	397,249	1,214,908	-	3,437,814	-	804,580	-
Social Services	715,617	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 28,308,282**	**$ 1,214,908**	**$ 2,336,773**	**$ 3,437,814**	**$ 2,826,272**	**$ 3,400,553**	**$ 8,780,055**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 4,597,337**	**$ 141,092**	**$ (841,907)**	**$ (2,228,514)**	**$ 184,706**	**$ 274,447**	**$ 2,117,552**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 5,046,925	$ -	$ 988,500	$ 2,396,500	$ -	$ -	$ -
Transfers Out	(7,882,907)	(65,100)	(65,897)	(146,318)	(60,617)	(440,451)	(2,993,074)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,835,982)**	**$ (65,100)**	**$ 922,603**	**$ 2,250,182**	**$ (60,617)**	**$ (440,451)**	**$ (2,993,074)**
NET CHANGE IN FUND BALANCE	**$ 1,761,355**	**$ 75,992**	**$ 80,696**	**$ 21,668**	**$ 124,089**	**$ (166,004)**	**$ (875,522)**
FUND BALANCE, BEG. OF YEAR	**$ 15,691,059**	**$ 1,062,210**	**$ 597,128**	**$ 16,015**	**$ 1,030,879**	**$ 837,839**	**$ 5,686,788**
FUND BALANCE, END OF YEAR	**$ 17,452,414**	**$ 1,138,202**	**$ 677,824**	**$ 37,683**	**$ 1,154,968**	**$ 671,835**	**$ 4,811,266**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ 1,017,129	$ -	$ -	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	5,908,532	-	-	-	-	-	-
Reserved for Contingency	5,597,962	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-
Unrestricted Fund Balance	4,928,791	1,138,202	677,824	37,683	1,154,968	671,835	4,811,266
TOTAL FUND BALANCE SMRY	**$ 17,452,414**	**$ 1,138,202**	**$ 677,824**	**$ 37,683**	**$ 1,154,968**	**$ 671,835**	**$ 4,811,266**

Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	EDA Grant Fund	Total Governmental Funds
$ 5,137,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,101,600
-	24,150	-	-	-	-	-	1,749,380
-	-	-	-	-	-	-	1,339,100
-	18,350	-	-	-	-	-	3,662,375
-	5,000	-	150,000	-	30,000	-	1,328,764
135,000	-	38,000	-	-	3,750	-	627,150
-	9,223,824	-	-	38,674,950	-	1,998,280	52,209,038
-	283,818	-	-	10,000	-	-	2,021,585
3,400,000	-	-	-	-	-	-	3,643,000
$ 8,672,500	**$ 9,555,142**	**$ 38,000**	**$ 150,000**	**$ 38,684,950**	**$ 33,750**	**$ 1,998,280**	**$ 113,681,992**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,443,284
-	-	-	-	-	-	-	19,292,213
-	-	-	-	-	170,750	-	2,630,669
14,180,016	-	-	-	-	-	2,497,550	28,053,594
-	-	-	-	-	-	-	2,826,272
-	-	-	-	-	-	-	2,336,773
-	-	-	-	-	-	-	5,854,551
-	9,672,354	-	-	-	-	-	10,387,971
-	-	-	147,206	-	-	-	147,206
-	-	-	-	38,543,653	-	-	38,543,653
$ 14,180,016	**$ 9,672,354**	**$ -**	**$ 147,206**	**$ 38,543,653**	**$ 170,750**	**$ 2,497,550**	**$ 115,516,186**
$ (5,507,516)	**$ (117,212)**	**$ 38,000**	**$ 2,794**	**$ 141,297**	**$ (137,000)**	**$ (499,270)**	**$ (1,834,194)**
$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 499,270	$ 9,081,195
(676,442)	(12,068)	-	-	-	-	-	(12,342,874)
$ (676,442)	**$ 137,932**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 499,270**	**$ (3,261,679)**
$ (6,183,958)	**$ 20,720**	**$ 38,000**	**$ 2,794**	**$ 141,297**	**$ (137,000)**	**$ -**	**$ (5,095,873)**
$ 13,961,525	**$ (814,621)**	**$ 3,885,047**	**$ 89,330**	**$ 373,921**	**$ 828,685**	**$ -**	**$ 43,245,805**
$ 7,777,567	**$ (793,901)**	**$ 3,923,047**	**$ 92,124**	**$ 515,218**	**$ 691,685**	**$ -**	**$ 38,149,932**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,017,129
-	-	-	-	-	-	-	5,908,532
-	-	-	-	-	-	-	5,597,962
-	-	-	-	-	-	-	-
-	-	2,724,057	-	-	-	-	2,724,057
7,777,567	(793,901)	1,198,990	92,124	515,218	691,685	-	22,902,252
$ 7,777,567	**$ (793,901)**	**$ 3,923,047**	**$ 92,124**	**$ 515,218**	**$ 691,685**	**$ -**	**$ 38,149,932**

Summary of Proprietary Funds

REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Central Garage Fund
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	731,100	552,750	12,095,000	-
Charges & Assessments	-	10,000	172,900	1,344,000
Other Income & Donations	1,500	3,500	20,200	-
Federal Grants	25,000	-	500,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 757,600**	**$ 566,250**	**$ 12,788,100**	**$ 1,344,000**
EXPENSES				
General Government	$ -	$ -	$ 783,807	$ 1,326,118
Public Safety	-	-	-	-
Public Works	2,133,544	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	10,737,805	-
Health Services	-	-	-	-
Culture & Recreation	-	704,705	-	-
Social Services	-	-	-	-
Debt Service	-	-	806,638	-
TOTAL EXPENSES	**$ 2,133,544**	**$ 704,705**	**$ 12,328,250**	**$ 1,326,118**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (1,375,944)**	**$ (138,455)**	**$ 459,850**	**$ 17,882**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 850,000	$ 400,000	$ -	$ -
Transfers Out	(167,951)	(26,929)	(1,548,625)	(53,110)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 682,049**	**$ 373,071**	**$ (1,548,625)**	**$ (53,110)**
NET CHANGE IN NET ASSETS	**$ (693,895)**	**$ 234,616**	**$ (1,088,775)**	**$ (35,228)**
NET ASSETS, BEGINNING OF YEAR	**$ 29,375,726**	**$ 197,055**	**$ 82,372,813**	**$ 229,348**
NET ASSETS, END OF YEAR	**$ 28,681,831**	**$ 431,671**	**$ 81,284,038**	**$ 194,120**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 29,377,978	$ 566,686	$ 70,505,703	$ 193,114
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	(696,147)	(135,015)	7,074,574	1,006
TOTAL NET ASSETS SUMMARY	**$ 28,681,831**	**$ 431,671**	**$ 81,284,038**	**$ 194,120**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,100,000	-	-	2,018,695	16,497,545
4,350,000	887,191	1,049,793	-	7,813,884
102,300	20,500	-	-	148,000
-	-	-	-	525,000
-	-	-	-	-
-	-	-	-	-
$ 5,552,300	**$ 907,691**	**$ 1,049,793**	**$ 2,018,695**	**$ 24,984,429**
$ 5,335,000	$ 758,111	$ 1,090,161	$ -	$ 9,293,197
-	-	-	1,926,649	1,926,649
-	-	-	-	2,133,544
-	-	-	-	-
-	-	-	-	10,737,805
	-	-	-	-
-	-	-	-	704,705
-	-	-	-	-
-	-	-	-	806,638
$ 5,335,000	**$ 758,111**	**$ 1,090,161**	**$ 1,926,649**	**$ 25,602,538**
$ 217,300	**$ 149,580**	**$ (40,368)**	**$ 92,046**	**$ (618,109)**
$ -	$ -	$ -	$ -	$ 1,250,000
-	-	-	(91,439)	(1,888,054)
$ -	**$ -**	**$ -**	**$ (91,439)**	**$ (638,054)**
$ 217,300	**$ 149,580**	**$ (40,368)**	**$ 607**	**$ (1,256,163)**
$ 2,141,668	**$ 2,744,773**	**$ 1,040,693**	**$ 1,019,437**	**$ 119,121,513**
$ 2,358,968	**$ 2,894,353**	**$ 1,000,325**	**$ 1,020,044**	**$ 117,865,350**
$ -	$ -	$ -	$ 710,549	$ 101,354,030
-	-	-	-	3,703,761
2,358,968	2,894,353	1,000,325	309,495	12,807,559
$ 2,358,968	**$ 2,894,353**	**$ 1,000,325**	**$ 1,020,044**	**$ 117,865,350**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 2,015,000	$ 3,245,000	$ 5,260,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	2,000	1,000	3,000
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 2,017,000**	**$ 3,246,000**	**$ 5,263,000**
EXPENDITURES			
General Government	$ 2,116,000	$ 1,396,582	$ 3,512,582
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 2,116,000**	**$ 1,396,582**	**$ 3,512,582**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (99,000)**	**$ 1,849,418**	**$ 1,750,418**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	(499,270)	(499,270)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ (499,270)**	**$ (499,270)**
NET CHANGE IN FUND BALANCE	**$ (99,000)**	**$ 1,350,148**	**$ 1,251,148**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,054,746**	**$ 1,565,184**	**$ 3,619,930**
FUND BALANCE, END OF YEAR	**$ 1,955,746**	**$ 2,915,332**	**$ 4,871,078**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	1,955,746	2,915,332	4,871,078
TOTAL FUND BALANCE SUMMARY	**$ 1,955,746**	**$ 2,915,332**	**$ 4,871,078**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1891

General Fund

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Taxes	$ 27,002,073	$ 27,466,990	$ 27,165,000	$ 26,995,000
Licenses & Permits	1,646,121	1,629,850	1,806,500	1,725,230
Fines & Forfeitures	1,461,223	1,453,800	1,339,100	1,339,100
Service Charges & User Fees	122,250	125,800	125,700	145,275
Charges & Assessments	357,931	186,850	196,700	241,964
Other Income & Donations	499,544	325,150	488,050	418,050
Federal Grants	2,034,083	1,530,154	1,542,806	1,787,500
State Grants	95,293	91,425	85,240	77,500
Local Grants	161,344	190,500	160,637	176,000
TOTAL REVENUES	**$ 33,379,862**	**$ 33,000,519**	**$ 32,909,733**	**$ 32,905,619**
EXPENDITURES				
City Council	$ 807,067	$ 162,650	$ 161,488	$ 149,285
City Manager	782,253	702,200	688,911	692,563
City Clerk	233,004	174,247	169,462	214,969
Legal Services	645,640	585,032	589,804	628,261
Human Resources	531,636	506,725	480,779	482,126
Finance	1,086,107	1,002,286	1,033,772	1,060,559
Information Technology	1,364,901	1,439,762	1,490,155	1,539,347
Municipal Court	638,717	658,678	655,625	676,174
Public Works	2,726,773	2,393,456	2,234,447	2,459,919
Building Regulations	-	444,218	438,583	454,386
Police	10,755,340	10,800,400	11,036,237	10,726,454
Fire	7,578,151	8,900,373	8,842,117	8,154,200
Public Safety Training Center	2,557,457	3,714,103	4,127,729	245,866
Parks & Recreation	352,386	517,333	505,242	397,249
Emergency Management	150,559	165,887	163,504	165,693
Neighborhood Improvement	326,948	215,285	233,545	261,231
TOTAL EXPENDITURES	**$ 30,536,939**	**$ 32,382,635**	**$ 32,851,400**	**$ 28,308,282**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,842,923**	**$ 617,884**	**$ 58,333**	**$ 4,597,337**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 4,745,381	$ 4,822,528	$ 4,822,528	$ 5,046,925
Transfers Out	(7,802,521)	(10,431,181)	(10,589,378)	(7,882,907)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,057,140)**	**$ (5,608,653)**	**$ (5,766,850)**	**$ (2,835,982)**
NET CHANGE IN FUND BALANCE	**$ (214,217)**	**$ (4,990,769)**	**$ (5,708,517)**	**$ 1,761,355**
FUND BALANCE, BEGINNING OF YEAR	**$ 21,613,793**	**$ 21,399,576**	**$ 21,399,576**	**$ 15,691,059**
FUND BALANCE, END OF YEAR	**$ 21,399,576**	**$ 16,408,807**	**$ 15,691,059**	**$ 17,452,414**
FUND BALANCE SUMMARY:				
Reserved for Contingency - Public Safety	$ 1,005,599	$ 1,077,630	$ 1,085,986	$ 1,017,129
Unrestricted Public Safety Fund Balance	7,804,223	5,423,541	4,960,666	5,908,532
Reserved for Contingency	5,635,638	5,466,040	5,556,154	5,597,962
Unrestricted Fund Balance	6,954,116	4,441,596	4,088,253	4,928,791
TOTAL FUND BALANCE SUMMARY	**$ 21,399,576**	**$ 16,408,807**	**$ 15,691,059**	**$ 17,452,414**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	251,273	246,911	245,000	235,000
400-0301	GENERAL SALES TAX-1%	13,604,721	13,726,267	13,964,660	13,700,000
400-0312	GENERAL SALES TAX-1/2%	6,797,065	6,858,857	6,982,330	6,850,000
400-0401	ELECTRICAL FRANCHISE TAX	0	3,177,136	3,150,000	3,280,000
400-0402	CABLE FRANCHISE TAX	0	288,528	300,000	280,000
400-0403	TELEPHONE FRANCHISE TAX	0	862,156	900,000	800,000
400-0404	NATURAL GAS FRANCHISE TAX	0	837,026	1,000,000	850,000
400-0405	WATER FRANCHISE TAX	0	1,005,192	925,000	1,000,000
*	TAXES	20,653,059	27,002,073	27,466,990	26,995,000
410-0101	BUSINESS LICENSES	700,645	696,515	715,000	725,000
410-0102	LIQUOR LICENSES	83,388	83,919	80,000	83,000
410-0103	PET LICENSES	3,280	1,720	2,000	1,500
410-0104	CONTRACTOR'S LICENSES	147,482	150,221	150,000	150,000
410-0105	SECURITY LIC APPEAL FEE	50	0	100	0
410-0106	HEALTH PERMIT FEE	49,237	62,006	60,000	69,900
410-0201	COMMERCIAL BUILDING PERM	111,787	163,667	140,000	175,125
410-0202	RESIDENTIAL BLDG PERMITS	72,518	63,072	75,000	70,000
410-0203	COMMERCIAL IMPR BLDG PERM	71,525	230,020	210,000	210,000
410-0204	RESIDENTIAL IMPR BLDG PER	14,129	20,913	20,000	17,000
410-0205	VACANT/DANGEROUS BLDG PER	0	200	500	500
410-0206	PLAN REVIEW FEE	90,176	100,907	100,000	123,200
410-0207	ROAD/LANE CLOSURE PERMIT	0	700	500	1,350
410-0208	BUILDING PERMIT PENALTY	0	0	0	0
410-0302	SOLICITOR'S PERMITS	893	480	500	1,000
410-0303	ELECTRICAL PERMITS	21,725	29,525	30,000	25,000
410-0304	PLUMBING/MECH/GAS PERMITS	29,350	26,900	30,000	28,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	7,100	5,975	7,000	25,500
410-0309	SPECIAL EVENT PERMIT	0	1,200	2,000	1,500
410-0310	OTHER STRUCTURE TYPES	0	0	0	0
410-0311	SIDEWALK/CURB & GUTTER	0	0	0	0
410-0401	INSPECTION FEES	359	676	750	800
410-0501	BURN PERMIT	3,315	3,605	3,500	7,105
410-0502	CONSTRUCTION PERMIT	0	0	0	500
410-0503	OPERATION PERMIT	2,400	3,900	3,000	9,250
*	LICENSES & PERMITS	1,409,359	1,646,121	1,629,850	1,725,230
420-0101	COURT FINES	878,905	794,468	800,000	725,000
420-0102	COURT COSTS	95,351	66,239	70,000	58,000
420-0103	POLICE OFFICER'S TRAINING	17,302	12,030	12,000	10,000
420-0104	ADMIN FEE-ST CRIME VICTIM	3,222	2,228	2,300	2,000
420-0107	DWI FINES	30,704	34,763	24,000	40,000
420-0108	JUDICIAL EDUCATION FEE	8,667	6,022	6,000	5,000
420-0109	BOND FORFEITURES	21,750	19,500	18,000	28,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0110	POST COMMISSIONS - STATE	9,665	6,219	9,000	6,000
420-0111	FAILURE TO APPEAR FEE	21,811	1,406	2,000	600
420-0112	WARRANT/ARREST FEE 04	191,511	82,756	85,000	65,000
420-0114	SHOCK FINE	505,275	304,713	300,000	275,000
420-0115	INMATE SECURITY SURCHARGE	17,242	12,182	12,000	10,000
420-0116	PROBATION FEE	82,026	74,410	70,000	75,000
420-0117	JAIL BOOKING FEE	30,554	25,157	25,000	23,500
420-0118	JAIL MONITORING FEE	8,596	7,265	8,500	6,000
420-0302	TRASH/NUISANCE FINES	6,515	11,865	10,000	10,000
*	FINES & FORFEITURES	1,929,096	1,461,223	1,453,800	1,339,100
430-0101	CEMETERY OVERTIME FEES	0	200	500	500
430-0102	GRAVE OPENING FEES	37,710	42,853	40,000	58,800
430-0103	MARKER SETTING FEES	8,702	9,539	10,000	10,500
430-0104	CEMETERY LOT FEES	16,090	13,773	15,000	17,500
430-0105	CREMAINS FEES	0	0	0	975
430-1401	PHOTOCOPY CHARGES	19,670	18,857	18,500	15,000
430-1402	PHONE COMMISSIONS	18,892	14,857	18,500	10,000
430-1404	VENDING MACHINE COMMISS	789	836	800	1,000
430-1410	SEMINAR CHARGES	1,960	0	2,000	0
430-1412	INMATE CALLING CARDS	12,657	12,326	15,000	8,000
430-1413	COMMISSARY FEES	2,658	4,399	3,500	4,000
430-1414	POLICE PS SEMINARS	1,375	3,800	1,500	11,000
430-1415	FIRE PS SEMINARS	0	350	0	7,500
430-1416	COMMISSARY MEDICAL	289	460	500	500
*	SERVICE CHARGES/USER FEES	120,792	122,250	125,800	145,275
440-0201	PRISONER HOUSING CHARGES	1,991	360	500	500
440-0403	OTHER MANUAL REVENUES	106	41	100	100
440-0902	WEED MOWING CHARGES	54,875	73,850	50,000	75,000
440-0903	ADMIN FEES-HOTEL/MOTEL	39,168	45,241	40,500	40,500
440-0904	FIRE REPORT FEES	0	0	50	0
440-0905	CITY FLAG SALES	0	100	200	100
440-0906	SOUVENIR SALES	655	796	500	500
440-0913	ADMINISTRATIVE FEES-TIF	176,269	149,093	95,000	80,000
440-0915	NUISANCE FEES-5/22/11	0	0	0	0
440-0916	ROE INSURANCE FEE-5/22/11	502,557	88,450	0	0
440-1001	CITY HALL RENT ASSESSMENT	0	0	0	45,264
*	CHARGES & ASSESSMENTS	775,621	357,931	186,850	241,964
450-0101	GENERAL ACCOUNT INTEREST	76,312	177,664	170,000	315,000
450-0102	DRUG FORFEITURE	199	921	1,000	1,400
450-0103	INVESTMENTS	30,601	37,915	40,000	38,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0204	GAIN/LOSS ON INVESTMENTS	4,430-	18,630-	0	0
450-0306	OTHER DONATIONS	98,192	35,193	5,000	5,000
450-0401	CITY RESALE PROCEEDS	20,986	4,217	20,000	10,000
450-0404	SALE/TRADE ALLOWANCE	0	2,055	60,000	15,000
450-0405	SALE OF REAL PROPERTY	0	210,302	0	0
450-0603	STOP LOSS REIMBURSEMENT	2,000	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	841,041	15,910	10,000	10,000
450-0611	OTHER INCOME	7,037	17,216	10,000	15,000
450-0613	DRUG FORFEITURE SETTLEMNT	158,478	7,599	0	0
450-0615	BANK STMT RECONCILIATION	36	230	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	10,023	8,797	9,000	8,500
450-0622	ADMIN FEE-HEALTH INS	115	155	150	150
*	OTHER INCOME/DONATIONS	1,240,590	499,544	325,150	418,050
460-0101	UTILITY TAX TRANSFER	6,301,606	0	0	0
460-0102	CONVENTION & TOURISM FUND	55,250	53,662	62,691	65,100
460-0103	HEALTH & WELFARE FUND	64,332	67,084	51,831	54,419
460-0104	PARKS & RECREATION FUND	138,186	136,498	131,716	139,753
460-0105	SOLID WASTE MGMT FUND	52,730	56,277	56,854	60,617
460-0106	TRANSPORTATION FUND	1,278,889	1,281,897	1,270,638	1,332,162
460-0107	COMMUNITY PLANNING FUND	0	0	12,232	12,068
460-0113	AIRPORT FUND	133,091	129,743	170,471	161,386
460-0114	GOLF COURSE FUND	0	0	20,060	26,929
460-0115	SANITARY SEWER FUND	1,254,780	1,349,201	1,410,314	1,494,686
460-0117	CENTRAL GARAGE FUND	9,353	10,081	55,151	51,797
460-0119	LIAB & PROPERTY SELF-INS	99,153	0	0	0
460-0120	EMERGENCY COMM FUND	20,801	24,327	94,213	91,439
460-0121	LIBRARY FUND	96,664	95,845	95,604	83,692
460-0123	WORKERS COMP FUND	15,941	0	0	0
460-0124	PARKS/STORMWATER FUND	107,685	112,630	117,503	127,809
460-0125	PARKS/STORMWATER FUND	0	0	17,230	35,329
460-0126	PUBLIC PARKING FUND	6,498	6,275	0	0
460-0127	CAPITAL IMPROVE SALES TAX	0	16,775	79,152	85,042
460-0130	PS SALES TAX-FIRE	291,189	329,064	318,642	342,117
460-0131	PS TAX-POLICE	375,827	383,040	283,226	307,580
460-0218	PARKING FUND SUBSIDY	125,000	119,783	0	0
460-0501	ENGINEERING FEE TRANSFER	992,942	573,199	575,000	575,000
*	TRANSFERS/SUBSIDIES	11,419,917	4,745,381	4,822,528	5,046,925
470-0106	BULLETPROOF VESTS	8,054	4,662	6,074	7,337
470-0109	JUSTICE ADMIN GRANT (JAG)	30,680	41,929	35,090	20,000
470-0110	OCDETF GRANT	1,610	2,519	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 001	GENERAL FUND				
470-0111	COPS METH GRANT-2007	0	0	0	0
470-0112	CYBER CRIME	0	0	0	0
470-0113	DWI OFFICER GRANT	60,000	92,915	61,700	102,848
470-0114	MO-ICAC GRANT	9,448	2,646	15,000	0
470-0115	MULTI-JURIS CYBER CRIME	241,739	308,528	220,000	338,415
470-0116	ATF OVERTIME REIMBURSE	14,980	15,023	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	162,756	100,000	0
470-0120	DWI CHECKPOINT GRANT	1,884	0	0	0
470-0121	DWI EQUIPMENT GRANT	0	65,000	0	0
470-0122	DWI STATE EQUIPMENT GRANT	0	7,954	0	0
470-0123	DWI SATURATION	0	0	0	13,000
470-0124	BODY WORN CAMERA	0	0	0	55,000
470-0207	FEMA-FEDERAL DISASTER	0	1,330,151	1,000,000	1,000,000
470-0209	DEPARTMENT OF ENERGY GRNT	0	0	0	0
470-0641	CDBG-STATE DISASTER AWARD	779	0	0	0
470-0904	FIRE ACT GRANT	0	0	76,290	234,900
470-0905	FIRE ASSISTANCE GRANT	0	0	27,000	0
*	FEDERAL GRANTS	369,174	2,034,083	1,557,154	1,787,500
480-0105	SEAT BELT GRANT	297	0	500	0
480-0106	MO YOUTH/ADULT ALLIANCE	0	0	0	0
480-0107	POLICE DWI SERVICES	10,102	12,262	10,000	0
480-0108	HAZARDOUS MOVING VIOLATN	9,523	9,928	10,000	12,500
480-0110	MODOT TRAFFIC GRANT	0	0	5,925	0
480-0201	EMERGENCY PREPAREDNESS	60,492	64,865	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	8,238	0	0
*	STATE GRANTS	80,414	95,293	91,425	77,500
490-0101	JASPER COUNTY EMERG PREP	36,510	38,926	36,500	36,500
490-0202	DARE GRANT-R-VIII SCHOOL	79,307	81,686	81,000	84,500
490-0208	CROSSING GUARD-R-VIII SCH	27,978	21,211	25,000	20,000
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
490-0218	SECURE OUR SCHOOLS-R-VIII	0	0	0	0
490-0220	US MARSHALL/JASPER CO SHR	4,514	3,743	18,000	15,000
490-0221	ICE GRANT	10,650	6,780	15,000	10,000
490-0222	FBI COST SHARE	12,092	8,998	15,000	10,000
*	LOCAL GRANTS	171,051	161,344	190,500	176,000
**	GENERAL FUND	38,169,073	38,125,243	37,850,047	37,952,544

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	960	1,045	1,080	1,080
500-1420	MAYOR'S STIPEND	0	0	0	0
500-1610	WORKER'S COMPENSATION	3	3	60	47
500-1615	FICA EXPENSE	74	80	83	83
*	PERSONNEL SERVICES	1,037	1,128	1,223	1,210
500-2050	OPERATIONAL SUPPLIES	90	100	0	0
500-2120	GENERAL OFFICE SUPPLIES	7	60	0	50
500-2205	FOOD & BEVERAGE SUPPLIES	11,376	11,889	6,000	10,000
500-2805	PROMOTIONAL MATERIALS	3,277	579	1,500	750
500-2815	SPEC EVENTS & PROMOTIONS	3,274	3,377	4,000	4,000
500-2855	FACILITY RENT ALLOCATION	77,208	76,853	0	0
500-3015	TELEPHONE CHARGES	3,936	4,841	4,100	3,600
500-3115	FUEL,OIL,& DIESEL	812	651	700	700
500-3205	POSTAGE	45	3,871	0	4,000
500-4210	CENTRAL GARAGE REPAIRS	920	676	1,512	700
500-5010	CONSULTING FEES	33,523	18,000	18,000	23,000
500-5015	LEGAL FEES	0	0	0	0
500-5020	ACCOUNTING SERVICE FEES	156,862	0	0	0
500-5090	FEMA CLEANUP FEES	0	599,007	0	0
500-6005	TRAVEL EXPENSES	289	251	5,000	2,500
500-6010	CONFERENCES & SEMINARS	526	430	1,500	1,000
500-6105	DUES & MEMBERSHIPS	24,927	25,114	25,500	25,500
*	OPERATIONAL SUPPLIES	317,072	745,699	67,812	75,800
500-7005	PRINTING SERVICES	0	139	150	100
500-7010	COPY SERVICES	1,512	1,735	1,700	1,700
500-7030	FEES & PERMITS	223	36	250	50
500-7135	FLOWER PURCHASES	229	130	250	250
500-7305	LIABILITY INSURANCE	54,813	58,200	91,265	70,175
*	OTHER PURCHASES/SERVICES	56,777	60,240	93,615	72,275
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	374,886	807,067	162,650	149,285
***	CITY COUNCIL	374,886	807,067	162,650	149,285

General Fund - City Council

2017-2018 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 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	263,267	253,360	266,494	262,959
500-1020	OVERTIME-FT	274	253	500	0
500-1505	HOLIDAY PAY	9,129	8,982	0	0
500-1510	LONGEVITY PAY	4,250	5,180	4,369	3,571
500-1520	VACATION PAY	19,486	17,791	0	0
500-1535	AUTO ALLOWANCE	9,026	9,052	9,027	8,425
500-1540	COMPENSATION TIME PAY	286	0	0	0
500-1565	SICK PAY	3,093	7,079	0	0
500-1570	FLOATING HOLIDAY PAY	2,282	2,317	0	0
500-1595	CELL PHONE ALLOWANCE	1,152	876	626	626
500-1605	HEALTH INSURANCE	29,745	29,279	26,971	30,150
500-1610	WORKER'S COMPENSATION	829	821	759	634
500-1615	FICA EXPENSE	21,199	19,685	14,670	14,605
500-1625	LAGERS RETIREMENT EXPENSE	47,866	45,134	37,656	37,479
500-1635	DEFERRED COMP EXPENSE	8,063	7,636	6,559	8,064
500-1640	LIFE INSURANCE EXPENSE	648	606	568	562
500-1645	DENTAL INSURANCE	2,121	1,821	1,667	1,337
500-1650	DISABILITY INSURANCE-REG	569	926	869	858
500-1755	STAFF HEALTH CLUB REIMB	80	120	0	0
*	PERSONNEL SERVICES	423,365	410,918	370,735	369,270
500-2050	OPERATIONAL SUPPLIES	203	242	500	300
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,281	1,550	2,000	1,000
500-2125	SMALL OFFICE EQUIPMENT	244	65	0	0
500-2130	SMALL OFFICE FURNISHINGS	1,395	1,191	370	800
500-2205	FOOD & BEVERAGE SUPPLIES	338	1,494	1,000	1,000
500-2815	SPEC EVENTS & PROMOTIONS	1,115	240	1,500	500
500-2855	FACILITY RENT ALLOCATION	28,473	28,342	0	0
500-3015	TELEPHONE CHARGES	3,147	3,718	2,200	2,500
500-3025	CABLE CHARGES	0	0	0	60
500-3205	POSTAGE	13,930	14,383	14,000	15,600
500-3210	FREIGHT & DELIVERY	73	20	100	0
500-5010	CONSULTING FEES	0	27,900	31,100	28,500
500-6005	TRAVEL EXPENSES	4,082	672	2,000	2,000
500-6010	CONFERENCES & SEMINARS	1,967	637	1,700	1,700
500-6105	DUES & MEMBERSHIPS	793	495	1,000	800
500-6110	PUBLICATIONS & SUBSCRIPT	450	478	500	500
*	OPERATIONAL SUPPLIES	57,491	81,427	57,970	55,260
500-7005	PRINTING SERVICES	11,848	11,475	12,000	12,000
500-7010	COPY SERVICES	1,511	1,709	1,700	1,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-7030	FEES & PERMITS	800	133	100	0
500-7305	LIABILITY INSURANCE	5,954	6,591	7,845	4,333
*	OTHER PURCHASES/SERVICES	20,113	19,908	21,645	18,033
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	1,850	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,850	0
**	ADMINISTRATION	500,969	512,253	452,200	442,563

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-7417	AUDUBON CENTER	10,000	0	0	0
500-7446	MAIN STREET JOPLIN	4,000	0	0	0
500-7455	CHAMBER CONTRACT	317,500	270,000	250,000	250,000
*	OTHER PURCHASES/SERVICES	331,500	270,000	250,000	250,000
**	SPECIAL PROJECTS	331,500	270,000	250,000	250,000
***	CITY MANAGER	832,469	782,253	702,200	692,563

General Fund - City Manager

2017-2018 Department Staffing

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	84,557	82,447	94,431	92,262
500-1020	OVERTIME-FT	469	232	500	300
500-1505	HOLIDAY PAY	2,824	2,824	0	0
500-1510	LONGEVITY PAY	2,114	2,120	2,174	680
500-1520	VACATION PAY	5,026	6,643	0	0
500-1535	AUTO ALLOWANCE	4,814	4,828	4,814	2,407
500-1565	SICK PAY	706	706	0	0
500-1570	FLOATING HOLIDAY PAY	706	706	0	0
500-1595	CELL PHONE ALLOWANCE	626	628	626	626
500-1605	HEALTH INSURANCE	9,595	10,065	10,454	11,687
500-1610	WORKER'S COMPENSATION	269	272	277	222
500-1615	FICA EXPENSE	7,630	7,558	7,634	7,406
500-1625	LAGERS RETIREMENT EXPENSE	15,760	14,999	13,741	13,093
500-1635	DEFERRED COMP EXPENSE	3,611	3,621	3,611	3,611
500-1640	LIFE INSURANCE EXPENSE	202	198	201	117
500-1645	DENTAL INSURANCE	504	454	450	450
500-1650	DISABILITY INSURANCE-REG	177	303	311	302
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	139,590	138,604	139,224	133,163
500-2050	OPERATIONAL SUPPLIES	343	221	250	250
500-2105	COMPUTER SUPPLIES	0	0	100	0
500-2108	COMPUTER PERIPHERALS	0	0	0	500
500-2120	GENERAL OFFICE SUPPLIES	742	339	1,200	500
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	42	52	100	100
500-2805	PROMOTIONAL MATERIALS	359	1,775	1,800	1,000
500-2815	SPEC EVENTS & PROMOTIONS	580	2,989	3,000	2,000
500-2855	FACILITY RENT ALLOCATION	10,045	9,998	0	0
500-3005	ELECTRIC CHARGES	1,305	1,431	1,500	1,500
500-3010	GAS CHARGES	1,057	788	1,000	1,000
500-3015	TELEPHONE CHARGES	2,640	2,997	2,600	2,600
500-3020	WATER CHARGES	375	412	450	400
500-3030	WASTEWATER CHARGES	350	323	400	400
500-3205	POSTAGE	449	436	500	450
500-3210	FREIGHT & DELIVERY	0	30	0	0
500-4120	BUILDING REPAIRS	51	0	500	0
500-5040	COUNTY RECORDER FEES	498	558	500	500
500-5265	MAINTENANCE CONTRACTS/AGR	2,456	2,943	3,000	3,000
500-6005	TRAVEL EXPENSES	2,022	403	1,500	1,000
500-6010	CONFERENCES & SEMINARS	1,070	1,040	1,200	1,000
500-6105	DUES & MEMBERSHIPS	455	654	500	700
500-6110	PUBLICATIONS & SUBSCRIPT	275	0	300	300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	25,114	27,389	20,400	17,200
500-7005	PRINTING SERVICES	2,890	3,580	3,500	2,500
500-7010	COPY SERVICES	1,512	1,710	1,700	1,700
500-7030	FEES & PERMITS	331	103	50	0
500-7135	FLOWER PURCHASES	117	80	50	50
500-7305	LIABILITY INSURANCE	5,443	6,393	6,773	5,356
*	OTHER PURCHASES/SERVICES	10,293	11,866	12,073	9,606
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	2,550	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,550	0
**	ADMINISTRATION	174,997	177,859	174,247	159,969

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-3205	POSTAGE	0	8	0	0
500-5055	CONTRACTOR FEES	0	53,392	0	55,000
*	OPERATIONAL SUPPLIES	0	53,400	0	55,000
500-7005	PRINTING SERVICES	0	1,745	0	0
*	OTHER PURCHASES/SERVICES	0	1,745	0	0
**	ELECTIONS	0	55,145	0	55,000
***	CITY CLERK	174,997	233,004	174,247	214,969

General Fund - City Clerk

2017-2018 Department Staffing

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	123,054	117,457	137,895	143,201
500-1110	REGULAR-PT	34,915	35,266	37,113	38,414
500-1410	OTHER STIPENDS	0	0	0	1,880
500-1505	HOLIDAY PAY	5,353	5,446	0	0
500-1510	LONGEVITY PAY	3,605	3,662	3,329	4,731
500-1520	VACATION PAY	10,420	9,658	0	0
500-1535	AUTO ALLOWANCE	4,814	4,828	4,814	6,620
500-1545	CARE LEAVE PAY	0	1,287	0	0
500-1565	SICK PAY	2,790	8,409	0	0
500-1570	FLOATING HOLIDAY PAY	1,491	700	0	0
500-1595	CELL PHONE ALLOWANCE	626	628	626	1,252
500-1605	HEALTH INSURANCE	19,670	20,633	21,326	23,840
500-1610	WORKER'S COMPENSATION	553	810	532	501
500-1615	FICA EXPENSE	13,974	13,934	11,290	11,537
500-1625	LAGERS RETIREMENT EXPENSE	28,529	27,783	24,626	26,669
500-1635	DEFERRED COMP EXPENSE	5,717	5,733	5,717	5,717
500-1640	LIFE INSURANCE EXPENSE	425	416	374	388
500-1645	DENTAL INSURANCE	1,127	1,014	1,006	1,006
500-1650	DISABILITY INSURANCE-REG	371	636	573	595
500-1755	STAFF HEALTH CLUB REIMB	60	0	0	0
*	PERSONNEL SERVICES	257,494	258,300	249,221	266,351
500-2050	OPERATIONAL SUPPLIES	270	142	250	150
500-2105	COMPUTER SUPPLIES	62	0	100	300
500-2120	GENERAL OFFICE SUPPLIES	416	1,112	1,200	1,200
500-2125	SMALL OFFICE EQUIPMENT	569	0	500	0
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	500
500-2855	FACILITY RENT ALLOCATION	24,381	24,269	0	0
500-3015	TELEPHONE CHARGES	2,148	2,520	1,600	1,600
500-3205	POSTAGE	229	241	250	250
500-3210	FREIGHT & DELIVERY	110	51	150	100
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-5015	LEGAL FEES	82,117	110,703	100,000	100,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
500-6005	TRAVEL EXPENSES	2,754	2,017	3,000	3,000
500-6010	CONFERENCES & SEMINARS	1,109	709	1,250	1,250
500-6105	DUES & MEMBERSHIPS	890	1,526	1,700	1,500
500-6110	PUBLICATIONS & SUBSCRIPT	7,501	5,538	8,000	5,500
*	OPERATIONAL SUPPLIES	122,556	148,828	118,100	115,450
500-7010	COPY SERVICES	1,512	1,710	1,700	1,700
500-7030	FEES & PERMITS	480	169	100	3,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
500-7305	LIABILITY INSURANCE	4,027	4,512	5,247	4,090
*	OTHER PURCHASES/SERVICES	6,019	6,391	7,047	8,790
500-8315	COMPUTER EQUIPMENT	0	0	0	2,550
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,550
**	CITY ATTORNEY	386,069	413,519	374,368	393,141

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	74,699	91,275	105,457	118,890
500-1020	OVERTIME-FT	0	0	0	0
500-1110	REGULAR-PT	55,210	41,352	31,727	36,236
500-1505	HOLIDAY PAY	4,572	4,525	0	0
500-1510	LONGEVITY PAY	704	641	244	301
500-1520	VACATION PAY	6,045	6,094	0	0
500-1535	AUTO ALLOWANCE	3,009	3,018	3,009	3,611
500-1540	COMPENSATION TIME PAY	606	383	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	2,516	3,694	0	0
500-1570	FLOATING HOLIDAY PAY	1,446	836	0	0
500-1595	CELL PHONE ALLOWANCE	1,018	1,255	1,252	1,252
500-1605	HEALTH INSURANCE	23,947	25,985	16,099	23,840
500-1610	WORKER'S COMPENSATION	413	442	408	406
500-1615	FICA EXPENSE	10,736	10,940	9,986	11,674
500-1625	LAGERS RETIREMENT EXPENSE	18,993	21,383	14,457	16,541
500-1635	DEFERRED COMP EXPENSE	3,009	3,018	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	314	325	226	254
500-1645	DENTAL INSURANCE	1,446	1,337	781	1,337
500-1650	DISABILITY INSURANCE-REG	291	496	347	387
500-1755	STAFF HEALTH CLUB REIMB	0	50	0	0
*	PERSONNEL SERVICES	208,974	217,049	187,002	217,738
500-2050	OPERATIONAL SUPPLIES	451	393	300	300
500-2105	COMPUTER SUPPLIES	711	511	1,000	1,000
500-2108	COMPUTER PERIPHERALS	269	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,167	769	1,200	1,000
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	600
500-3015	TELEPHONE CHARGES	1,880	1,879	1,400	1,400
500-3205	POSTAGE	29	1,135	500	500
500-5015	LEGAL FEES	250	300	1,000	1,000
500-5265	MAINTENANCE CONTRACTS/AGR	2,445	1,602	2,200	2,000
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	354	178	750	500
500-6010	CONFERENCES & SEMINARS	573	200	500	500
500-6105	DUES & MEMBERSHIPS	870	655	1,000	750
500-6110	PUBLICATIONS & SUBSCRIPT	130	340	200	200
*	OPERATIONAL SUPPLIES	9,129	7,962	10,300	10,000
500-7005	PRINTING SERVICES	0	121	125	125
500-7010	COPY SERVICES	717	1,061	1,700	1,700
500-7030	FEES & PERMITS	480	223	150	150

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
500-7305	LIABILITY INSURANCE	5,232	5,705	6,987	5,407
*	OTHER PURCHASES/SERVICES	6,429	7,110	8,962	7,382
500-8315	COMPUTER EQUIPMENT	0	0	4,400	0
*	CAPITAL OUTLAY & IMPROVE	0	0	4,400	0
**	CITY PROSECUTOR	224,532	232,121	210,664	235,120
***	LEGAL SERVICES	610,601	645,640	585,032	628,261


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Legal Services

2017-2018 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	Legal Specialist
	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 Attorney	Replacement Computer (3)	$ 2,550
		$ 2,550

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	80,829	81,476	89,792	92,833
500-1505	HOLIDAY PAY	2,711	2,711	0	0
500-1510	LONGEVITY PAY	0	0	0	928
500-1520	VACATION PAY	3,460	3,389	0	0
500-1535	AUTO ALLOWANCE	3,611	3,621	3,611	3,611
500-1565	SICK PAY	678	339	0	0
500-1570	FLOATING HOLIDAY PAY	678	678	0	0
500-1595	CELL PHONE ALLOWANCE	626	628	626	626
500-1605	HEALTH INSURANCE	4,798	5,032	5,227	5,843
500-1610	WORKER'S COMPENSATION	246	251	254	226
500-1615	FICA EXPENSE	6,919	6,926	5,805	5,862
500-1625	LAGERS RETIREMENT EXPENSE	14,329	13,769	12,600	13,328
500-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	194	190	192	197
500-1645	DENTAL INSURANCE	252	546	556	556
500-1650	DISABILITY INSURANCE-REG	169	290	293	302
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	121,004	121,355	120,460	125,816
500-2120	GENERAL OFFICE SUPPLIES	0	310	0	0
500-2855	FACILITY RENT ALLOCATION	5,931	5,904	0	0
500-3015	TELEPHONE CHARGES	249	320	350	350
500-3205	POSTAGE	33	0	100	50
500-6005	TRAVEL EXPENSES	1,209	551	1,000	750
500-6010	CONFERENCES & SEMINARS	1,278	469	1,200	1,000
500-6105	DUES & MEMBERSHIPS	199	439	250	450
500-6110	PUBLICATIONS & SUBSCRIPT	217	0	250	250
*	OPERATIONAL SUPPLIES	9,116	7,993	3,150	2,850
500-7030	FEES & PERMITS	160	27	50	0
500-7305	LIABILITY INSURANCE	1,298	1,450	1,696	1,321
*	OTHER PURCHASES/SERVICES	1,458	1,477	1,746	1,321
500-8315	COMPUTER EQUIPMENT	709	0	0	0
*	CAPITAL OUTLAY & IMPROVE	709	0	0	0
**	ADMINISTRATION	132,287	130,825	125,356	129,987

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	96,890	95,585	120,863	106,399
500-1020	OVERTIME-FT	431	669	1,000	500
500-1110	REGULAR-PT	0	0	0	0
500-1505	HOLIDAY PAY	3,317	3,221	0	0
500-1510	LONGEVITY PAY	1,132	1,168	1,996	1,110
500-1520	VACATION PAY	4,952	6,099	0	0
500-1535	AUTO ALLOWANCE	0	0	0	1,204
500-1540	COMPENSATION TIME PAY	316	663	0	0
500-1565	SICK PAY	2,463	2,062	0	0
500-1570	FLOATING HOLIDAY PAY	829	1,035	0	0
500-1595	CELL PHONE ALLOWANCE	393	941	939	626
500-1605	HEALTH INSURANCE	19,030	19,778	23,940	30,150
500-1610	WORKER'S COMPENSATION	291	474	337	252
500-1615	FICA EXPENSE	8,316	8,320	9,226	7,674
500-1625	LAGERS RETIREMENT EXPENSE	15,339	15,879	16,723	14,938
500-1635	DEFERRED COMP EXPENSE	752	792	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	232	225	259	227
500-1645	DENTAL INSURANCE	1,418	1,216	1,449	1,006
500-1650	DISABILITY INSURANCE-REG	201	345	397	355
500-1755	STAFF HEALTH CLUB REIMB	115	60	25	0
*	PERSONNEL SERVICES	156,417	158,532	178,658	165,945
500-2050	OPERATIONAL SUPPLIES	107	0	0	0
500-2105	COMPUTER SUPPLIES	0	152-	0	0
500-2120	GENERAL OFFICE SUPPLIES	3,823	2,950	3,500	3,000
500-2205	FOOD & BEVERAGE SUPPLIES	336	535	150	100
500-2610	FIRST AID SUPPLIES	0	856	3,000	3,000
500-2855	FACILITY RENT ALLOCATION	23,725	23,615	0	0
500-3015	TELEPHONE CHARGES	3,710	4,618	2,600	3,000
500-3205	POSTAGE	1,618	1,293	1,500	1,500
500-3210	FREIGHT & DELIVERY	16	16	0	0
500-5010	CONSULTING FEES	0	0	0	0
500-5015	LEGAL FEES	128	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	2,927	2,789	1,500	1,500
500-6010	CONFERENCES & SEMINARS	1,630	3,204	1,500	1,500
500-6105	DUES & MEMBERSHIPS	536	572	800	750
500-6110	PUBLICATIONS & SUBSCRIPT	0	275	275	0
500-6115	EDUCATIONAL MATERIALS	0	230	1,000	500
*	OPERATIONAL SUPPLIES	38,556	40,801	15,825	14,850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-7005	PRINTING SERVICES	72	115	0	0
500-7010	COPY SERVICES	5,468	7,357	7,500	6,500
500-7015	ADVERTISING	21,733	15,757	13,000	20,000
500-7030	FEES & PERMITS	2,244	106	1,800	0
500-7305	LIABILITY INSURANCE	4,730	5,232	6,236	4,844
*	OTHER PURCHASES/SERVICES	34,247	28,567	28,536	31,344
500-8315	COMPUTER EQUIPMENT	3,171	0	850	1,000
*	CAPITAL OUTLAY & IMPROVE	3,171	0	850	1,000
**	PERSONNEL SERVICES	232,391	227,900	223,869	213,139

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	10,165	18,589	15,000	15,000
500-1715	EMPLOYEE BANQUET	12,575	11,596	12,500	12,500
500-1716	EMPLOYEE CHRISTMAS	5,052	4,685	5,000	5,000
500-1720	EMPLOYEE RECRUITMENT	16,205	16,337	15,000	25,000
500-1725	EMPLOYEE PHYSICALS	60,328	51,830	35,000	35,000
500-1730	EMPLOYEE DRUG TESTING	23,069	22,716	25,000	25,000
500-1735	STAFF DEVELOPMENT	2,375	1,837	2,000	2,000
500-1745	EMPLOYEE RETIREMENT PARTY	2,109	5,689	3,500	3,500
500-1750	PRE-EMPLOYMENT TESTING	6,284	9,321	7,500	10,000
500-1760	EMPLOYEE FITNESS TESTS	0	240	500	500
500-1770	YEARS OF SERVICE AWARDS	4,650	4,594	4,500	4,500
500-1775	EMPLOYEE RECOGNITION	611	1,000	1,000	1,000
500-1780	EMPLOYEE SAFETY AWARDS	0	1,273	1,000	0
*	PERSONNEL SERVICES	143,423	149,707	127,500	139,000
**	CITY STAFF DEVELOPMENT	143,423	149,707	127,500	139,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	24,929	23,204	30,000	0
*	OPERATIONAL SUPPLIES	24,929	23,204	30,000	0
**	EMPLOYEE BENEFITS	24,929	23,204	30,000	0
***	HUMAN RESOURCES	533,030	531,636	506,725	482,126

General Fund - Human Resources

2017-2018 Department Staffing

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

Capital Expenditures

Division		
Personnel Services	Replacement Laptop Computer	$ 1,000
		$ 1,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
570-1010	REGULAR-FT	0	0	261,115	270,217
570-1020	OVERTIME-FT	0	0	2,500	2,000
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	0	0	4,156	5,649
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
570-1545	CARE LEAVE 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	2,503	2,503
570-1605	HEALTH INSURANCE	0	0	59,588	66,610
570-1610	WORKER'S COMPENSATION	0	0	10,709	8,565
570-1615	FICA EXPENSE	0	0	18,675	19,241
570-1625	LAGERS RETIREMENT EXPENSE	0	0	36,217	38,130
570-1635	DEFERRED COMP EXPENSE	0	0	1,504	1,504
570-1640	LIFE INSURANCE EXPENSE	0	0	558	578
570-1645	DENTAL INSURANCE	0	0	3,004	3,004
570-1650	DISABILITY INSURANCE-REG	0	0	856	891
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	0	401,385	418,892
570-2010	WEARING APPAREL & ACCESS	0	0	250	250
570-2050	OPERATIONAL SUPPLIES	0	0	2,000	1,500
570-2105	COMPUTER SUPPLIES	0	0	850	850
570-2108	COMPUTER PERIPHERALS	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	0	0	2,000	2,000
570-2205	FOOD & BEVERAGE SUPPLIES	0	0	200	0
570-2610	FIRST AID SUPPLIES	0	0	150	0
570-2825	SAFETY EQUIPMENT	0	0	50	50
570-2855	FACILITY RENT ALLOCATION	0	0	0	0
570-3015	TELEPHONE CHARGES	0	0	2,600	2,600
570-3115	FUEL,OIL,& DIESEL	0	0	3,000	2,700
570-3205	POSTAGE	0	0	6,000	3,000
570-4210	CENTRAL GARAGE REPAIRS	0	0	3,024	1,200
570-4220	VEHICLE CLEANING	0	0	100	0
570-6005	TRAVEL EXPENSES	0	0	1,000	1,326
570-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
570-6105	DUES & MEMBERSHIPS	0	0	1,000	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	150
570-6115	EDUCATIONAL MATERIALS	0	0	1,500	1,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
*	OPERATIONAL SUPPLIES	0	0	24,724	19,126
570-7005	PRINTING SERVICES	0	0	1,000	1,000
570-7010	COPY SERVICES	0	0	3,500	3,500
570-7030	FEES & PERMITS	0	0	100	0
570-7131	MERCHANT CARD SERVICE FEE	0	0	2,200	3,100
570-7305	LIABILITY INSURANCE	0	0	11,309	8,768
*	OTHER PURCHASES/SERVICES	0	0	18,109	16,368
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	BUILDING REGULATIONS	0	0	444,218	454,386
***	COMMUNITY PLANNING	0	0	444,218	454,386


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Community Planning

2017-2018 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 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	84,409	85,774	98,004	101,092
500-1505	HOLIDAY PAY	2,953	2,953	0	0
500-1510	LONGEVITY PAY	2,887	2,896	2,938	4,045
500-1520	VACATION PAY	7,751	7,382	0	0
500-1535	AUTO ALLOWANCE	1,204	1,207	1,204	1,204
500-1565	SICK PAY	1,107	738	0	0
500-1570	FLOATING HOLIDAY PAY	738	369	0	0
500-1595	CELL PHONE ALLOWANCE	626	628	626	626
500-1605	HEALTH INSURANCE	10,075	10,569	10,872	12,153
500-1610	WORKER'S COMPENSATION	270	275	278	246
500-1615	FICA EXPENSE	7,490	7,493	5,910	5,964
500-1625	LAGERS RETIREMENT EXPENSE	15,735	15,119	13,771	14,547
500-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	210	205	209	216
500-1645	DENTAL INSURANCE	623	560	556	556
500-1650	DISABILITY INSURANCE-REG	182	313	318	328
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	137,764	137,990	136,190	142,481
500-2130	SMALL OFFICE FURNISHINGS	0	0	1,000	0
500-2855	FACILITY RENT ALLOCATION	3,742	3,724	0	0
500-3015	TELEPHONE CHARGES	414	379	400	400
500-6005	TRAVEL EXPENSES	1,849	2,193	2,000	2,000
500-6010	CONFERENCES & SEMINARS	680	680	750	700
500-6105	DUES & MEMBERSHIPS	1,010	848	1,100	1,000
*	OPERATIONAL SUPPLIES	7,695	7,824	5,250	4,100
500-7030	FEES & PERMITS	160	27	0	0
500-7305	LIABILITY INSURANCE	1,224	1,359	1,609	1,251
*	OTHER PURCHASES/SERVICES	1,384	1,386	1,609	1,251
500-8315	COMPUTER EQUIPMENT	0	0	0	850
*	CAPITAL OUTLAY & IMPROVE	0	0	0	850
**	ADMINISTRATION	146,843	147,200	143,049	148,682

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	352,331	347,754	373,118	382,220
500-1020	OVERTIME-FT	808	492	1,000	500
500-1505	HOLIDAY PAY	11,961	12,129	0	0
500-1510	LONGEVITY PAY	6,235	6,967	7,631	9,100
500-1520	VACATION PAY	18,231	25,140	0	0
500-1540	COMPENSATION TIME PAY	2,642	263	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	6,847	6,758	0	0
500-1570	FLOATING HOLIDAY PAY	3,150	3,023	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	481	483	481	481
500-1605	HEALTH INSURANCE	57,171	61,853	53,525	84,140
500-1610	WORKER'S COMPENSATION	1,465	1,086	1,032	902
500-1615	FICA EXPENSE	30,238	30,065	28,356	28,267
500-1625	LAGERS RETIREMENT EXPENSE	59,253	58,861	51,219	53,353
500-1635	DEFERRED COMP EXPENSE	5,893	6,035	6,018	6,018
500-1640	LIFE INSURANCE EXPENSE	871	843	798	818
500-1645	DENTAL INSURANCE	3,160	2,799	2,568	3,679
500-1650	DISABILITY INSURANCE-REG	746	1,285	1,222	1,258
500-1755	STAFF HEALTH CLUB REIMB	70	80	0	0
*	PERSONNEL SERVICES	561,553	565,916	526,968	570,736
500-2050	OPERATIONAL SUPPLIES	6,491	8,198	8,500	8,500
500-2105	COMPUTER SUPPLIES	5,235	4,946	5,500	5,500
500-2108	COMPUTER PERIPHERALS	449	446	500	500
500-2120	GENERAL OFFICE SUPPLIES	15,802	12,017	13,000	12,000
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	37,415	37,243	0	0
500-3015	TELEPHONE CHARGES	3,401	3,977	2,600	4,000
500-3120	OTHER UTILITY SERVICES	472	150	500	300
500-3205	POSTAGE	19,943	14,694	20,000	14,000
500-3210	FREIGHT & DELIVERY	812	1,103	800	750
500-5020	ACCOUNTING SERVICE FEES	92,673	100,826	102,000	105,000
500-5035	PROPERTY TAX SERVICES	0	0	0	0
500-5045	AUCTIONEER FEE	8,531	9,487	8,000	9,000
500-5230	BANKING SERVICES	5,974	5,978	6,000	6,500
500-5265	MAINTENANCE CONTRACTS/AGR	5,487	22,992	5,800	9,500
500-6005	TRAVEL EXPENSES	2,028	146	350	1,000
500-6010	CONFERENCES & SEMINARS	535	0	250	550
500-6105	DUES & MEMBERSHIPS	355	354	400	400
500-6110	PUBLICATIONS & SUBSCRIPT	250	275	300	300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
*	OPERATIONAL SUPPLIES	205,853	222,832	174,500	177,800
500-7005	PRINTING SERVICES	20,752	15,473	10,000	10,000
500-7010	COPY SERVICES	3,620	7,480	11,400	18,000
500-7020	LEGAL NOTICES	7,556	7,101	8,000	8,000
500-7030	FEES & PERMITS	2,404	871	700	900
500-7105	CASH OVER & SHORT	125-	86-	0	0
500-7130	BANK CHARGES	91,234	96,884	93,000	99,000
500-7131	MERCHANT CARD SERVICE FEE	2,557	3,583	3,500	3,800
500-7135	FLOWER PURCHASES	1,011	986	1,000	1,000
500-7305	LIABILITY INSURANCE	11,469	12,643	15,169	10,891
*	OTHER PURCHASES/SERVICES	140,478	144,935	142,769	151,591
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	4,250
*	CAPITAL OUTLAY & IMPROVE	0	0	0	4,250
**	ACCOUNTING SERVICES	907,884	933,683	844,237	904,377

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 15	TIF REIMBURSABLE COSTS				
500-5015	LEGAL FEES	68,958	5,224	10,000	5,000
500-5020	ACCOUNTING SERVICE FEES	21,255	0	0	0
500-5040	COUNTY RECORDER FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	90,213	5,224	10,000	5,000
500-7020	LEGAL NOTICES	2,674	0	5,000	2,500
*	OTHER PURCHASES/SERVICES	2,674	0	5,000	2,500
**	TIF REIMBURSABLE COSTS	92,887	5,224	15,000	7,500
***	FINANCE	1,147,614	1,086,107	1,002,286	1,060,559


CITY OF JOPLIN
STATE OF MISSOURI
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General Fund - Finance

2017-2018 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

Division		
Administration	Replacement Computer	$ 850
Accounting Services	Replacement Computer (5)	4,250
		$ 5,100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	258,680	265,374	267,300	275,823
500-1020	OVERTIME-FT	583	627	750	1,700
500-1505	HOLIDAY PAY	9,418	9,418	0	0
500-1510	LONGEVITY PAY	8,195	9,383	9,415	9,830
500-1520	VACATION PAY	15,885	22,081	0	0
500-1530	STANDBY PAY	34,376	24,695	10,400	35,000
500-1535	AUTO ALLOWANCE	1,204	1,207	1,204	1,204
500-1540	COMPENSATION TIME PAY	1,851	2,049	0	0
500-1565	SICK PAY	22,129	9,936	0	0
500-1570	FLOATING HOLIDAY PAY	2,222	2,317	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	3,129	3,138	2,503	2,503
500-1605	HEALTH INSURANCE	34,543	36,030	32,198	42,304
500-1610	WORKER'S COMPENSATION	947	942	773	750
500-1615	FICA EXPENSE	26,058	25,548	19,140	21,563
500-1625	LAGERS RETIREMENT EXPENSE	55,354	51,785	38,347	44,345
500-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	671	652	570	588
500-1645	DENTAL INSURANCE	2,373	2,125	1,892	2,223
500-1650	DISABILITY INSURANCE-REG	585	997	872	1,021
500-1755	STAFF HEALTH CLUB REIMB	130	90	0	0
*	PERSONNEL SERVICES	479,837	469,903	386,868	440,358
500-2050	OPERATIONAL SUPPLIES	25	4	50	0
500-2105	COMPUTER SUPPLIES	6,080	4,856	5,000	5,000
500-2108	COMPUTER PERIPHERALS	995	955	1,000	1,000
500-2110	COMPUTER SOFTWARE	122,345	115,530	125,000	185,850
500-2120	GENERAL OFFICE SUPPLIES	224	54	200	100
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2835	EQUIPMENT LEASE & RENTAL	97,302	97,774	88,100	112,308
500-2855	FACILITY RENT ALLOCATION	24,899	24,785	0	0
500-3015	TELEPHONE CHARGES	12,566	13,828	12,800	11,000
500-3115	FUEL,OIL,& DIESEL	103	22	150	100
500-3205	POSTAGE	6	1	10	0
500-3210	FREIGHT & DELIVERY	214	256	250	500
500-4015	COMPUTER EQUIPMENT REPAIR	8,172	10,262	8,000	8,000
500-4210	CENTRAL GARAGE REPAIRS	95	912	756	500
500-5010	CONSULTING FEES	0	0	28,000	28,000
500-5110	COMPUTER & AUTOMATED SERV	279	416	500	500
500-5220	NETWORK SERVICES	32,635	39,114	35,000	35,000
500-5265	MAINTENANCE CONTRACTS/AGR	553,949	569,613	669,251	669,793
500-6005	TRAVEL EXPENSES	51	18	500	500
500-6010	CONFERENCES & SEMINARS	0	0	1,745	1,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 25 INFORMATION TECHNOLOGY					
DIV 01 ADMINISTRATION					
500-6105	DUES & MEMBERSHIPS	213	211	225	215
*	OPERATIONAL SUPPLIES	860,153	878,611	976,537	1,059,866
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	2,698	2,772	2,400	3,000
500-7030	FEES & PERMITS	800	133	50	0
500-7305	LIABILITY INSURANCE	6,840	7,709	9,097	6,205
*	OTHER PURCHASES/SERVICES	10,338	10,614	11,547	9,205
500-8315	COMPUTER EQUIPMENT	0	5,773	64,810	29,918
*	CAPITAL OUTLAY & IMPROVE	0	5,773	64,810	29,918
**	ADMINISTRATION	1,350,328	1,364,901	1,439,762	1,539,347
***	INFORMATION TECHNOLOGY	1,350,328	1,364,901	1,439,762	1,539,347


CITY OF JOPLIN
STATE OF MISSOURI
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General Fund - Information Technology

2017-2018 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 Public Safety Server	$ 6,750
	Replacement General Government Server (4)	16,468
	Replacement Laptop Computer (5)	5,000
	Replacement Computer (2)	1,700
		$ 29,918

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	249,611	248,257	290,583	297,848
500-1020	OVERTIME-FT	628	636	500	500
500-1110	REGULAR-PT	9,736	11,341	12,413	12,689
500-1505	HOLIDAY PAY	9,096	9,073	0	0
500-1510	LONGEVITY PAY	4,942	5,446	6,309	7,012
500-1520	VACATION PAY	13,068	17,511	0	0
500-1540	COMPENSATION TIME PAY	2,153	2,609	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	10,135	7,847	0	0
500-1570	FLOATING HOLIDAY PAY	2,458	2,157	0	0
500-1595	CELL PHONE ALLOWANCE	626	628	626	626
500-1605	HEALTH INSURANCE	58,851	63,866	70,042	71,987
500-1610	WORKER'S COMPENSATION	801	820	838	733
500-1615	FICA EXPENSE	21,886	22,025	22,090	23,352
500-1625	LAGERS RETIREMENT EXPENSE	43,821	41,480	39,934	41,614
500-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	619	605	620	639
500-1645	DENTAL INSURANCE	4,018	3,650	3,785	3,123
500-1650	DISABILITY INSURANCE-REG	551	930	956	988
500-1755	STAFF HEALTH CLUB REIMB	60	20	0	0
*	PERSONNEL SERVICES	434,564	440,410	450,200	462,615
500-2050	OPERATIONAL SUPPLIES	1,455	1,262	1,500	1,500
500-2105	COMPUTER SUPPLIES	736	0	400	400
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	6,873	5,611	7,000	7,000
500-2130	SMALL OFFICE FURNISHINGS	639	0	0	400
500-3015	TELEPHONE CHARGES	3,898	4,162	2,900	3,000
500-3205	POSTAGE	6,320	5,531	6,500	5,500
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
500-6005	TRAVEL EXPENSES	3,474	2,540	4,000	4,000
500-6010	CONFERENCES & SEMINARS	1,100	1,300	2,000	2,000
500-6105	DUES & MEMBERSHIPS	765	880	1,000	950
500-6110	PUBLICATIONS & SUBSCRIPT	168	501	500	550
*	OPERATIONAL SUPPLIES	25,428	21,787	25,800	25,300
500-7005	PRINTING SERVICES	4,556	5,707	3,000	3,000
500-7010	COPY SERVICES	1,377	1,619	1,700	1,900
500-7030	FEES & PERMITS	1,600	267	50	0
500-7105	CASH OVER & SHORT	346-	996-	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-7131	MERCHANT CARD SERVICE FEE	12,765	10,881	13,000	11,000
500-7305	LIABILITY INSURANCE	12,492	13,612	16,693	12,915
*	OTHER PURCHASES/SERVICES	32,444	31,090	34,443	28,815
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	996	0	0	2,000
*	CAPITAL OUTLAY & IMPROVE	996	0	0	2,000
**	ADMINISTRATION	493,432	493,287	510,443	518,730

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1110	REGULAR-PT	96,148	94,917	99,968	102,196
500-1505	HOLIDAY PAY	1,119	2,612	0	0
500-1610	WORKER'S COMPENSATION	616	620	285	235
500-1615	FICA EXPENSE	6,468	6,437	6,458	6,488
500-1625	LAGERS RETIREMENT EXPENSE	0	0	0	6,000
*	PERSONNEL SERVICES	104,351	104,586	106,711	114,919
500-2120	GENERAL OFFICE SUPPLIES	81	0	100	100
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-3015	TELEPHONE CHARGES	499	639	400	500
500-3205	POSTAGE	0	0	15	0
500-5055	CONTRACTOR FEES	0	0	0	0
500-5105	JUDICIAL SERVICES	36,103	35,000	35,000	35,000
500-5205	LAUNDRY SERVICES	18	34	150	50
500-5270	INTERPRETER SERVICES	61	231	300	250
500-6005	TRAVEL EXPENSES	909	832	1,000	1,000
500-6010	CONFERENCES & SEMINARS	550	625	625	800
500-6105	DUES & MEMBERSHIPS	100	200	500	200
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	100
*	OPERATIONAL SUPPLIES	38,321	37,561	38,090	38,000
500-7005	PRINTING SERVICES	311	96	350	200
500-7305	LIABILITY INSURANCE	2,597	3,187	3,084	2,475
*	OTHER PURCHASES/SERVICES	2,908	3,283	3,434	2,675
500-8315	COMPUTER EQUIPMENT	0	0	0	1,850
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,850
**	JUDICIAL SERVICES	145,580	145,430	148,235	157,444
***	MUNICIPAL COURT	639,012	638,717	658,678	676,174

General Fund - Municipal Court

2017-2018 Department Staffing

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

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

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

Capital Expenditures

Division			
Administration	Replacement Laptop Computer (2)	$	2,000
Judicial Services	Replacement Computer		850
	Replacement Laptop Computer		1,000
		$	3,850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	113,508	116,314	94,289	92,053
520-1505	HOLIDAY PAY	3,927	3,927	0	0
520-1510	LONGEVITY PAY	2,723	2,731	0	6,445
520-1520	VACATION PAY	6,490	7,360	0	0
520-1535	AUTO ALLOWANCE	3,611	3,621	3,611	3,611
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	3,232	904	0	0
520-1570	FLOATING HOLIDAY PAY	982	621	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	542	543	542	626
520-1605	HEALTH INSURANCE	14,873	15,348	10,872	12,153
520-1610	WORKER'S COMPENSATION	359	365	266	236
520-1615	FICA EXPENSE	9,851	9,892	5,809	5,869
520-1625	LAGERS RETIREMENT EXPENSE	20,894	20,059	13,191	13,972
520-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	280	270	201	196
520-1645	DENTAL INSURANCE	252	215	0	556
520-1650	DISABILITY INSURANCE-REG	243	412	306	299
520-1755	STAFF HEALTH CLUB REIMB	100	90	0	0
*	PERSONNEL SERVICES	183,371	184,181	130,591	137,520
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	162	216	300	300
520-2130	SMALL OFFICE FURNISHINGS	303	500	500	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	145	500	0
520-2825	SAFETY EQUIPMENT	0	0	150	0
520-2855	FACILITY RENT ALLOCATION	6,306	5,967	0	0
520-3015	TELEPHONE CHARGES	1,704	2,019	1,600	1,600
520-3205	POSTAGE	207	58	200	100
520-3210	FREIGHT & DELIVERY	67	95	100	100
520-6005	TRAVEL EXPENSES	539	454	1,600	2,000
520-6010	CONFERENCES & SEMINARS	425	550	1,000	1,000
520-6105	DUES & MEMBERSHIPS	471	365	575	500
520-6110	PUBLICATIONS & SUBSCRIPT	80	0	80	0
*	OPERATIONAL SUPPLIES	10,264	10,369	6,605	5,600
520-7005	PRINTING SERVICES	50	0	50	50
520-7030	FEES & PERMITS	320	130	50	100
520-7305	LIABILITY INSURANCE	2,089	2,278	2,791	1,279
*	OTHER PURCHASES/SERVICES	2,459	2,408	2,891	1,429

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
520-8315	COMPUTER EQUIPMENT	709	0	0	0
*	CAPITAL OUTLAY & IMPROVE	709	0	0	0
**	ADMINISTRATION	196,803	196,958	140,087	144,549

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	60,203	58,973	69,670	71,089
520-1020	OVERTIME-FT	201	180	200	200
520-1505	HOLIDAY PAY	2,076	2,076	0	0
520-1510	LONGEVITY PAY	3,428	3,792	3,982	4,055
520-1520	VACATION PAY	3,301	5,573	0	0
520-1530	STANDBY PAY	193	193	500	200
520-1540	COMPENSATION TIME PAY	1,434	993	0	0
520-1565	SICK PAY	934	1,814	0	0
520-1570	FLOATING HOLIDAY PAY	519	519	0	0
520-1595	CELL PHONE ALLOWANCE	1,252	1,250	1,252	1,252
520-1605	HEALTH INSURANCE	14,873	14,193	16,099	11,687
520-1610	WORKER'S COMPENSATION	3,480	3,570	3,682	3,250
520-1615	FICA EXPENSE	5,190	5,387	5,336	5,685
520-1625	LAGERS RETIREMENT EXPENSE	11,380	10,857	10,131	10,444
520-1640	LIFE INSURANCE EXPENSE	149	139	149	153
520-1645	DENTAL INSURANCE	1,246	1,046	1,112	1,112
520-1650	DISABILITY INSURANCE-REG	129	212	227	241
*	PERSONNEL SERVICES	109,988	110,767	112,340	109,368
520-2015	JANITORIAL SUPPLIES	7,864	6,526	8,000	8,000
520-2030	MAINTENANCE SUPPLIES	1,093	869	1,500	1,000
520-2040	HARDWARE SUPPLIES	479	336	500	500
520-2045	PAINT & PAINT SUPPLIES	469	145	1,000	1,000
520-2050	OPERATIONAL SUPPLIES	2,632	3,214	2,500	2,500
520-2055	ELECTRICAL SUPPLIES	4,540	4,109	4,500	4,500
520-2405	HAND TOOLS	553	490	750	500
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	999	500	500
520-2605	CHEMICAL & LABORATORY SUP	3,158	1,772	3,000	3,000
520-2825	SAFETY EQUIPMENT	0	0	150	150
520-3005	ELECTRIC CHARGES	165,084	168,258	163,000	170,000
520-3010	GAS CHARGES	38,205	28,926	35,000	30,000
520-3015	TELEPHONE CHARGES	1,863	2,161	1,800	1,800
520-3020	WATER CHARGES	1,781	1,595	1,700	1,600
520-3030	WASTEWATER CHARGES	280	275	300	310
520-3035	SANITATION CHARGES	1,948	1,948	2,000	2,000
520-3115	FUEL,OIL,& DIESEL	2,221	1,130	2,000	2,000
520-3125	PEST CONTROL	2,040	2,045	2,100	2,100
520-3210	FREIGHT & DELIVERY	734	340	750	750
520-4105	PROPERTY REPAIRS & MAINT	458	168	500	500
520-4120	BUILDING REPAIRS	12,732	9,496	13,000	12,000
520-4125	GENERAL EQUIPMENT REPAIRS	10,777	14,712	10,000	10,000
520-4210	CENTRAL GARAGE REPAIRS	257	940	1,814	1,000
520-5265	MAINTENANCE CONTRACTS/AGR	18,013	3,240	4,000	3,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-6005	TRAVEL EXPENSES	0	102	100	100
520-6010	CONFERENCES & SEMINARS	320	0	300	200
520-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	277,501	253,796	260,764	259,810
520-7030	FEES & PERMITS	1,074	1,103	1,100	2,400
520-7305	LIABILITY INSURANCE	2,359	2,639	3,310	2,563
*	OTHER PURCHASES/SERVICES	3,433	3,742	4,410	4,963
520-8010	BUILDING IMPROVEMENTS	9,880	3,540	35,000	40,000
520-8220	OPERATING EQUIPMENT	78,225	20,714	0	0
520-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	88,105	24,254	36,000	40,000
**	CITY FACILITY MAINTENANCE	479,027	392,559	413,514	414,141

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	224,858	229,326	0	0
520-1020	OVERTIME-FT	2,318	2,365	0	0
520-1505	HOLIDAY PAY	7,831	7,892	0	0
520-1510	LONGEVITY PAY	3,703	3,929	0	0
520-1520	VACATION PAY	13,993	12,825	0	0
520-1530	STANDBY PAY	248	303	0	0
520-1540	COMPENSATION TIME PAY	1,454	1,220	0	0
520-1565	SICK PAY	9,983	7,304	0	0
520-1570	FLOATING HOLIDAY PAY	1,973	2,048	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	2,529	2,511	0	0
520-1605	HEALTH INSURANCE	53,696	57,875	0	0
520-1610	WORKER'S COMPENSATION	10,383	10,552	0	0
520-1615	FICA EXPENSE	18,995	18,823	0	0
520-1625	LAGERS RETIREMENT EXPENSE	41,516	40,004	0	0
520-1635	DEFERRED COMP EXPENSE	1,504	1,509	0	0
520-1640	LIFE INSURANCE EXPENSE	574	553	0	0
520-1645	DENTAL INSURANCE	3,133	3,027	0	0
520-1650	DISABILITY INSURANCE-REG	494	848	0	0
520-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	399,195	402,914	0	0
520-2050	OPERATIONAL SUPPLIES	1,544	1,454	0	0
520-2105	COMPUTER SUPPLIES	835	965-	0	0
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	918	290	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
520-2610	FIRST AID SUPPLIES	0	0	0	0
520-2825	SAFETY EQUIPMENT	9	48	0	0
520-2855	FACILITY RENT ALLOCATION	22,072	17,901	0	0
520-3015	TELEPHONE CHARGES	2,833	4,071	0	0
520-3115	FUEL,OIL,& DIESEL	2,769	2,335	0	0
520-3205	POSTAGE	6,697	3,744	0	0
520-4210	CENTRAL GARAGE REPAIRS	1,809	3,059	0	0
520-4220	VEHICLE CLEANING	0	0	0	0
520-6005	TRAVEL EXPENSES	787	818	0	0
520-6010	CONFERENCES & SEMINARS	882	1,165	0	0
520-6105	DUES & MEMBERSHIPS	994	900	0	0
520-6110	PUBLICATIONS & SUBSCRIPT	0	238	0	0
520-6115	EDUCATIONAL MATERIALS	5,810	940	0	0
*	OPERATIONAL SUPPLIES	47,959	35,998	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-7005	PRINTING SERVICES	593	1,216	0	0
520-7010	COPY SERVICES	3,902	3,848	0	0
520-7030	FEES & PERMITS	800	133	0	0
520-7131	MERCHANT CARD SERVICE FEE	1,498	2,398	0	0
520-7305	LIABILITY INSURANCE	8,737	8,991	0	0
*	OTHER PURCHASES/SERVICES	15,530	16,586	0	0
520-8315	COMPUTER EQUIPMENT	5,798	0	0	0
*	CAPITAL OUTLAY & IMPROVE	5,798	0	0	0
**	BUILDING REGULATIONS	468,482	455,498	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	60,539	60,797	71,302	70,985
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	2,144	2,127	0	0
520-1510	LONGEVITY PAY	1,965	2,123	2,209	1,946
520-1520	VACATION PAY	5,416	4,469	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	1,805	1,811	1,805	1,805
520-1540	COMPENSATION TIME PAY	250	1,003	0	0
520-1565	SICK PAY	1,867	646	0	0
520-1570	FLOATING HOLIDAY PAY	627	443	0	0
520-1595	CELL PHONE ALLOWANCE	1,278	1,255	1,252	626
520-1605	HEALTH INSURANCE	14,672	15,601	16,099	17,997
520-1610	WORKER'S COMPENSATION	3,997	4,022	4,123	3,268
520-1615	FICA EXPENSE	5,269	5,154	5,245	5,230
520-1625	LAGERS RETIREMENT EXPENSE	11,658	11,074	10,260	10,249
520-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	151	150	153	152
520-1645	DENTAL INSURANCE	1,112	1,120	1,112	781
520-1650	DISABILITY INSURANCE-REG	133	228	234	234
*	PERSONNEL SERVICES	114,387	113,532	115,298	114,777
520-2015	JANITORIAL SUPPLIES	9,763	9,653	10,000	9,700
520-2030	MAINTENANCE SUPPLIES	1,233	477	1,200	1,200
520-2040	HARDWARE SUPPLIES	387	239	400	400
520-2045	PAINT & PAINT SUPPLIES	0	400	500	500
520-2050	OPERATIONAL SUPPLIES	3,059	4,730	4,000	4,000
520-2055	ELECTRICAL SUPPLIES	3,461	3,812	4,500	4,500
520-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
520-2405	HAND TOOLS	1,812	152	1,000	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	981	250	1,000	1,000
520-2605	CHEMICAL & LABORATORY SUP	4,010	1,909	3,000	3,000
520-2610	FIRST AID SUPPLIES	513	0	0	0
520-2825	SAFETY EQUIPMENT	0	0	250	150
520-2855	FACILITY RENT ALLOCATION	35,874	35,709	0	0
520-3005	ELECTRIC CHARGES	115,135	120,940	118,000	120,000
520-3010	GAS CHARGES	22,281	15,444	16,000	16,000
520-3015	TELEPHONE CHARGES	785	650	350	500
520-3020	WATER CHARGES	7,470	6,894	7,500	7,000
520-3025	CABLE CHARGES	1,458	1,680	1,700	1,850
520-3030	WASTEWATER CHARGES	2,721	2,717	2,750	2,850
520-3035	SANITATION CHARGES	546	546	550	550
520-3115	FUEL,OIL,& DIESEL	750	344	900	750
520-3125	PEST CONTROL	2,580	2,575	2,600	2,600

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-3210	FREIGHT & DELIVERY	411	283	500	500
520-4105	PROPERTY REPAIRS & MAINT	3,330	0	0	0
520-4120	BUILDING REPAIRS	4,813	4,556	6,000	6,000
520-4125	GENERAL EQUIPMENT REPAIRS	12,128	4,721	7,000	7,000
520-5265	MAINTENANCE CONTRACTS/AGR	11,616	10,876	16,800	16,800
520-6005	TRAVEL EXPENSES	0	0	100	100
520-6010	CONFERENCES & SEMINARS	320	0	200	200
520-6105	DUES & MEMBERSHIPS	18	16	25	25
*	OPERATIONAL SUPPLIES	247,455	229,573	206,825	207,925
520-7030	FEES & PERMITS	3,645	3,087	3,500	4,500
520-7305	LIABILITY INSURANCE	3,907	4,508	4,949	3,892
*	OTHER PURCHASES/SERVICES	7,552	7,595	8,449	8,392
520-8010	BUILDING IMPROVEMENTS	0	28,808	0	125,000
520-8220	OPERATING EQUIPMENT	4,381	7,500	14,000	10,000
520-8315	COMPUTER EQUIPMENT	0	0	850	1,000
*	CAPITAL OUTLAY & IMPROVE	4,381	36,308	14,850	136,000
**	CITY HALL MAINTENANCE	373,775	387,008	345,422	467,094

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	451,485	448,637	655,353	643,387
520-1020	OVERTIME-FT	40	810	100	100
520-1110	REGULAR-PT	1,584	361	1,954	2,027
520-1505	HOLIDAY PAY	14,608	15,767	0	0
520-1510	LONGEVITY PAY	11,468	11,171	12,699	14,975
520-1520	VACATION PAY	25,241	25,950	0	0
520-1530	STANDBY PAY	83	0	0	0
520-1535	AUTO ALLOWANCE	144	24	0	0
520-1540	COMPENSATION TIME PAY	1,389	263	0	0
520-1565	SICK PAY	8,880	10,776	0	0
520-1570	FLOATING HOLIDAY PAY	4,376	3,779	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	175	0	0
520-1595	CELL PHONE ALLOWANCE	3,318	3,108	4,256	4,882
520-1605	HEALTH INSURANCE	80,219	82,283	107,467	125,977
520-1610	WORKER'S COMPENSATION	4,377	5,415	7,359	5,727
520-1615	FICA EXPENSE	37,999	37,643	45,478	46,611
520-1625	LAGERS RETIREMENT EXPENSE	73,035	73,025	85,181	90,214
520-1635	DEFERRED COMP EXPENSE	4,686	4,546	6,018	6,018
520-1640	LIFE INSURANCE EXPENSE	1,131	1,135	1,325	1,378
520-1645	DENTAL INSURANCE	5,345	4,440	5,347	5,347
520-1650	DISABILITY INSURANCE-REG	1,010	1,700	2,030	2,113
520-1755	STAFF HEALTH CLUB REIMB	169	120	0	0
*	PERSONNEL SERVICES	730,587	731,128	934,567	948,756
520-2050	OPERATIONAL SUPPLIES	1,498	380	1,000	1,000
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2110	COMPUTER SOFTWARE	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	2,852	2,428	4,000	3,000
520-2130	SMALL OFFICE FURNISHINGS	501	0	0	0
520-2325	PLATS & MAPS	1,289	1,821	1,300	1,300
520-2825	SAFETY EQUIPMENT	34	137	2,100	1,100
520-2855	FACILITY RENT ALLOCATION	44,460	42,068	0	0
520-3015	TELEPHONE CHARGES	3,592	4,715	2,400	3,000
520-3115	FUEL,OIL,& DIESEL	5,461	3,273	3,500	3,500
520-3205	POSTAGE	1,438	1,173	1,500	1,500
520-3210	FREIGHT & DELIVERY	25	56	100	100
520-4210	CENTRAL GARAGE REPAIRS	4,223	4,800	5,292	5,200
520-4220	VEHICLE CLEANING	0	0	75	0
520-5010	CONSULTING FEES	14,099	57,878	48,727	0
520-5040	COUNTY RECORDER FEES	60	324	500	500
520-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
520-6005	TRAVEL EXPENSES	961	3,357	4,500	4,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-6010	CONFERENCES & SEMINARS	1,300	3,364	3,000	3,500
520-6105	DUES & MEMBERSHIPS	1,846	22,741	24,300	2,300
520-6110	PUBLICATIONS & SUBSCRIPT	730	833	850	850
*	OPERATIONAL SUPPLIES	84,369	149,348	103,144	30,850
520-7005	PRINTING SERVICES	720	282	500	500
520-7010	COPY SERVICES	3,902	4,149	3,500	4,000
520-7030	FEES & PERMITS	2,240	673	100	300
520-7305	LIABILITY INSURANCE	17,995	20,388	25,534	18,880
*	OTHER PURCHASES/SERVICES	24,857	25,492	29,634	23,680
520-8105	LAND ACQUISITIONS	0	25,045	0	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	0	1,500
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	7,384	0	0	1,700
*	CAPITAL OUTLAY & IMPROVE	7,384	25,045	0	3,200
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	849,823	933,639	1,069,971	1,009,112

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	11,335	11,246	12,789	13,074
520-1505	HOLIDAY PAY	382	382	0	0
520-1510	LONGEVITY PAY	0	0	0	0
520-1520	VACATION PAY	382	477	0	0
520-1535	AUTO ALLOWANCE	361	362	361	361
520-1565	SICK PAY	249	276	0	0
520-1570	FLOATING HOLIDAY PAY	95	95	0	0
520-1595	CELL PHONE ALLOWANCE	125	126	125	125
520-1605	HEALTH INSURANCE	959	1,007	1,045	1,169
520-1610	WORKER'S COMPENSATION	75	75	77	57
520-1615	FICA EXPENSE	991	993	1,001	1,022
520-1625	LAGERS RETIREMENT EXPENSE	2,001	1,923	1,779	1,844
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	301	302	301	301
520-1640	LIFE INSURANCE EXPENSE	27	27	27	28
520-1645	DENTAL INSURANCE	51	45	45	45
520-1650	DISABILITY INSURANCE-REG	24	41	42	43
*	PERSONNEL SERVICES	17,358	17,377	17,592	18,069
520-2050	OPERATIONAL SUPPLIES	110	90	50	50
520-2105	COMPUTER SUPPLIES	202	757	500	500
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	445	547	500	500
520-2835	EQUIPMENT LEASE & RENTAL	488	497	500	0
520-2855	FACILITY RENT ALLOCATION	3,153	2,984	0	0
520-3015	TELEPHONE CHARGES	683	798	800	700
520-3115	FUEL,OIL,& DIESEL	417	356	400	400
520-3205	POSTAGE	21	121	100	100
520-3210	FREIGHT & DELIVERY	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	68	130	151	100
520-6005	TRAVEL EXPENSES	381	232	500	500
520-6010	CONFERENCES & SEMINARS	110	70	250	300
520-6105	DUES & MEMBERSHIPS	283	305	350	350
520-6110	PUBLICATIONS & SUBSCRIPT	1,485	911	500	500
*	OPERATIONAL SUPPLIES	7,846	7,798	4,601	4,000
520-7010	COPY SERVICES	4,347	3,586	3,500	3,500
520-7030	FEES & PERMITS	160	27	0	0
520-7305	LIABILITY INSURANCE	1,045	1,139	1,395	1,080
*	OTHER PURCHASES/SERVICES	5,552	4,752	4,895	4,580

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 06 OPERATIONS					
520-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,000
**	OPERATIONS	30,756	29,927	27,088	27,649

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 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	308,949	333,810	400,000	400,000
520-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
*	OPERATIONAL SUPPLIES	308,949	333,810	400,000	400,000
**	PUBLIC SAFETY TAX	308,949	333,810	400,000	400,000
***	PUBLIC WORKS	2,707,615	2,729,399	2,396,082	2,462,545


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Public Works

2017-2018 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	Replacement South & West Entrance Doors - Justice Center	$ 40,000
City Hall Maintenance	Roof Restoration	125,000
	Repair HVAC Chiller	10,000
	Replacement Laptop Computer	1,000
Engineering	72" HDTV	1,500
	Replacement Computer (2)	1,700
Operations	Replacement Laptop Computer	1,000
		$ 180,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	349,051	409,758	410,074	302,003
510-1020	OVERTIME-FT	1,068	2,893	2,000	2,750
510-1505	HOLIDAY PAY	11,783	13,570	0	0
510-1510	LONGEVITY PAY	10,789	11,285	12,502	8,771
510-1515	SPECIAL RESPONSE TEAM PAY	1,119	1,019	903	0
510-1520	VACATION PAY	31,241	40,681	0	0
510-1530	STANDBY PAY	273	1,262	1,500	2,600
510-1540	COMPENSATION TIME PAY	10,127	9,213	0	0
510-1550	CLOTHING ALLOWANCE	2,375	3,085	2,708	2,166
510-1565	SICK PAY	9,967	13,630	0	0
510-1570	FLOATING HOLIDAY PAY	3,850	4,351	0	0
510-1595	CELL PHONE ALLOWANCE	3,370	3,897	3,129	2,378
510-1605	HEALTH INSURANCE	68,285	77,294	64,815	41,837
510-1610	WORKER'S COMPENSATION	17,556	21,183	18,205	11,765
510-1615	FICA EXPENSE	8,150	9,286	8,322	6,990
510-1620	POLICE & FIRE PENSION EXP	115,179	137,146	110,847	79,902
510-1625	LAGERS RETIREMENT EXPENSE	5,476	5,266	5,153	5,431
510-1635	DEFERRED COMP EXPENSE	4,201	5,033	3,912	3,912
510-1640	LIFE INSURANCE EXPENSE	860	973	875	645
510-1645	DENTAL INSURANCE	4,176	3,956	3,229	1,787
510-1650	DISABILITY INSURANCE-REG	65	111	114	127
510-1755	STAFF HEALTH CLUB REIMB	120	170	0	0
*	PERSONNEL SERVICES	659,081	775,062	648,288	473,064
510-2010	WEARING APPAREL & ACCESS	0	0	500	500
510-2050	OPERATIONAL SUPPLIES	455	207	500	250
510-2120	GENERAL OFFICE SUPPLIES	592	214	300	250
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	300
510-2205	FOOD & BEVERAGE SUPPLIES	251	253	250	300
510-3015	TELEPHONE CHARGES	2,461	2,943	1,900	2,000
510-3115	FUEL,OIL,& DIESEL	1,604	1,173	2,000	3,000
510-3205	POSTAGE	177	85	200	100
510-3210	FREIGHT & DELIVERY	34	54	100	100
510-4210	CENTRAL GARAGE REPAIRS	1,092	1,340	4,536	4,500
510-5010	CONSULTING FEES	4,065	4,065	5,600	4,800
510-6005	TRAVEL EXPENSES	24,930	20,941	25,000	20,000
510-6010	CONFERENCES & SEMINARS	19,413	20,161	20,000	20,000
510-6105	DUES & MEMBERSHIPS	2,058	2,222	2,000	2,000
510-6110	PUBLICATIONS & SUBSCRIPT	224	342	350	350
510-6115	EDUCATIONAL MATERIALS	0	22	500	500
*	OPERATIONAL SUPPLIES	57,356	54,022	63,736	58,950

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-7005	PRINTING SERVICES	55	66	150	100
510-7010	COPY SERVICES	0	0	0	0
510-7030	FEES & PERMITS	560	346	250	250
510-7305	LIABILITY INSURANCE	13,003	14,506	19,091	14,786
510-7476	JOINT DRUG TASK FORCE	6,726	4,000	4,000	4,000
*	OTHER PURCHASES/SERVICES	20,344	18,918	23,491	19,136
510-8310	FURNISHINGS	0	0	4,000	0
510-8315	COMPUTER EQUIPMENT	1,530	0	1,000	1,000
*	CAPITAL OUTLAY & IMPROVE	1,530	0	5,000	1,000
**	ADMINISTRATION	738,311	848,002	740,515	552,150

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-1010	REGULAR-FT	1,191,911	1,134,491	1,154,667	1,513,203
510-1020	OVERTIME-FT	24,909	33,440	25,000	24,000
510-1110	REGULAR-PT	3,971	345	0	10,000
510-1210	REGULAR-SEAS	38,952	33,726	41,707	0
510-1505	HOLIDAY PAY	41,504	37,188	0	0
510-1510	LONGEVITY PAY	15,727	13,253	13,987	20,190
510-1515	SPECIAL RESPONSE TEAM PAY	9,661	9,383	12,637	15,345
510-1520	VACATION PAY	62,965	53,258	0	0
510-1530	STANDBY PAY	14,759	11,227	15,000	16,500
510-1540	COMPENSATION TIME PAY	26,500	46,870	0	0
510-1550	CLOTHING ALLOWANCE	1,296	783	542	542
510-1565	SICK PAY	27,618	29,254	0	0
510-1570	FLOATING HOLIDAY PAY	9,253	9,520	0	0
510-1595	CELL PHONE ALLOWANCE	4,630	3,908	4,256	4,256
510-1605	HEALTH INSURANCE	251,359	248,963	247,551	347,782
510-1610	WORKER'S COMPENSATION	63,144	61,820	56,637	64,954
510-1615	FICA EXPENSE	25,477	24,116	21,951	25,172
510-1620	POLICE & FIRE PENSION EXP	418,372	397,342	338,147	449,021
510-1625	LAGERS RETIREMENT EXPENSE	5,708	5,302	4,832	5,051
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,845	2,550	2,472	3,236
510-1645	DENTAL INSURANCE	13,791	11,200	10,588	15,048
510-1650	DISABILITY INSURANCE-REG	65	111	114	117
510-1755	STAFF HEALTH CLUB REIMB	60	57	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	2,255,981	2,169,616	1,951,592	2,515,921
510-2010	WEARING APPAREL & ACCESS	20,718	20,641	22,000	22,500
510-2020	MOTOR VEHICLE SUPPLIES	1,550	656	1,500	1,000
510-2030	MAINTENANCE SUPPLIES	543	469	500	500
510-2050	OPERATIONAL SUPPLIES	17,372	9,123	17,000	31,500
510-2108	COMPUTER PERIPHERALS	95	92	250	100
510-2120	GENERAL OFFICE SUPPLIES	1,046	518	750	750
510-2125	SMALL OFFICE EQUIPMENT	16,398	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	470	389	500	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	495	400	400
510-2605	CHEMICAL & LABORATORY SUP	7-	330	750	500
510-2610	FIRST AID SUPPLIES	140	0	200	0
510-2615	PHARMACY & MEDICAL SUPPL	4,250	0	0	0
510-2730	K-9 PATROL SUPPLIES	10,144	17,438	10,500	10,500
510-2750	SRT OPERATIONAL SUPPLIES	18,780	37,332	18,500	18,500
510-3015	TELEPHONE CHARGES	17,050	21,414	11,000	14,000
510-3105	CELLULAR TELEPHONE	554	559	550	570

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-3115	FUEL,OIL,& DIESEL	109,364	91,181	100,000	103,000
510-3205	POSTAGE	23	0	25	50
510-3210	FREIGHT & DELIVERY	211	211	250	250
510-4210	CENTRAL GARAGE REPAIRS	78,091	164,778	128,524	134,000
510-4215	OTHER VEHICLE REPAIRS	40	125	500	150
510-4220	VEHICLE CLEANING	0	400	400	400
510-5185	DONATED SUPPLIES	40,580	0	0	0
510-6005	TRAVEL EXPENSES	0	596-	0	0
510-6010	CONFERENCES & SEMINARS	0	175-	0	0
510-6015	SRT TRAVEL EXPENSES	36-	2,921	2,500	2,000
510-6020	SRT CONFERENCES & SEMINAR	0	998	1,200	1,700
510-6025	K-9 TRAVEL EXPENSES	758	4,587	6,000	3,000
510-6030	K-9 CONFERENCES & SEMINAR	0	780	1,300	2,500
510-6105	DUES & MEMBERSHIPS	983	891	1,000	800
510-6110	PUBLICATIONS & SUBSCRIPT	0	297	500	300
*	OPERATIONAL SUPPLIES	339,117	375,854	326,599	348,970
510-7005	PRINTING SERVICES	830	475	500	1,300
510-7010	COPY SERVICES	907	1,290	2,400	2,500
510-7030	FEES & PERMITS	1,570	3,634	3,000	4,000
510-7305	LIABILITY INSURANCE	45,773	53,923	71,218	57,973
*	OTHER PURCHASES/SERVICES	49,080	59,322	77,118	65,773
510-8210	MOTOR VEHICLES	159,372	27,243	173,750	113,500
510-8220	OPERATING EQUIPMENT	48,952	18,243	54,000	70,250
510-8315	COMPUTER EQUIPMENT	0	0	9,000	0
*	CAPITAL OUTLAY & IMPROVE	208,324	45,486	236,750	183,750
**	UNIFORM OPERATIONS	2,852,502	2,650,278	2,592,059	3,114,414

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	772,067	735,406	899,530	900,296
510-1020	OVERTIME-FT	45,265	42,474	40,000	25,000
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	22,469	23,019	0	0
510-1510	LONGEVITY PAY	14,987	12,116	12,468	13,186
510-1515	SPECIAL RESPONSE TEAM PAY	8,143	8,493	8,124	5,416
510-1520	VACATION PAY	34,698	35,625	0	0
510-1530	STANDBY PAY	36,129	35,583	35,000	25,000
510-1540	COMPENSATION TIME PAY	28,307	18,292	0	0
510-1550	CLOTHING ALLOWANCE	8,707	8,038	11,374	9,000
510-1565	SICK PAY	31,306	21,512	0	0
510-1570	FLOATING HOLIDAY PAY	5,901	5,489	0	0
510-1595	CELL PHONE ALLOWANCE	9,320	7,855	12,546	9,000
510-1605	HEALTH INSURANCE	152,725	170,270	193,608	180,261
510-1610	WORKER'S COMPENSATION	39,901	38,627	43,917	38,262
510-1615	FICA EXPENSE	17,536	16,421	17,523	17,613
510-1620	POLICE & FIRE PENSION EXP	272,477	254,372	265,057	260,641
510-1625	LAGERS RETIREMENT EXPENSE	10,257	9,241	8,854	9,242
510-1635	DEFERRED COMP EXPENSE	1,504	1,571	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,620	1,528	1,924	1,928
510-1645	DENTAL INSURANCE	9,995	9,179	9,807	9,476
510-1650	DISABILITY INSURANCE-REG	122	205	214	218
510-1755	STAFF HEALTH CLUB REIMB	0	180	0	0
*	PERSONNEL SERVICES	1,523,436	1,455,496	1,561,450	1,506,043
510-2010	WEARING APPAREL & ACCESS	604	1,839	5,350	5,350
510-2050	OPERATIONAL SUPPLIES	1,626	7,777	5,500	5,500
510-2108	COMPUTER PERIPHERALS	326	1,348	1,350	1,350
510-2110	COMPUTER SOFTWARE	530	4,000	4,500	4,640
510-2120	GENERAL OFFICE SUPPLIES	2,870	2,215	2,500	2,200
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	2,400
510-2130	SMALL OFFICE FURNISHINGS	0	1,666	0	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	806	872	900	1,000
510-2605	CHEMICAL & LABORATORY SUP	1,490	1,972	2,000	2,000
510-2835	EQUIPMENT LEASE & RENTAL	10,050	8,000	19,200	19,200
510-3015	TELEPHONE CHARGES	9,593	9,333	5,700	6,000
510-3115	FUEL,OIL,& DIESEL	23,913	17,308	25,000	20,000
510-3205	POSTAGE	540	172	600	500
510-3210	FREIGHT & DELIVERY	1,384	927	1,500	1,500
510-4105	PROPERTY REPAIRS & MAINT	35	19	0	0
510-4210	CENTRAL GARAGE REPAIRS	14,141	22,528	30,241	15,500
510-5050	LAB SERVICES	0	394	2,750	1,500
510-5055	CONTRACTOR FEES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-5265	MAINTENANCE CONTRACTS/AGR	1,636	1,500	1,750	1,650
510-5270	INTERPRETER SERVICES	4,521	0	500	500
510-6005	TRAVEL EXPENSES	7	0	0	0
510-6105	DUES & MEMBERSHIPS	9,585	9,549	10,000	9,600
*	OPERATIONAL SUPPLIES	83,657	91,419	119,341	101,390
510-7005	PRINTING SERVICES	375	188	300	300
510-7010	COPY SERVICES	2,466	3,204	4,500	5,300
510-7030	FEES & PERMITS	1,330	857	900	900
510-7305	LIABILITY INSURANCE	30,293	34,754	45,313	36,561
*	OTHER PURCHASES/SERVICES	34,464	39,003	51,013	43,061
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	51,251	0	44,200	26,570
510-8220	OPERATING EQUIPMENT	12,390	0	21,350	0
510-8315	COMPUTER EQUIPMENT	2,629	0	1,350	4,250
*	CAPITAL OUTLAY & IMPROVE	66,270	0	66,900	30,820
**	INVESTIGATIONS	1,707,827	1,585,918	1,798,704	1,681,314

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	PROFESSIONAL STANDARDS				
510-1010	REGULAR-FT	126,818	151,977	200,614	330,385
510-1020	OVERTIME-FT	29	465	250	0
510-1110	REGULAR-PT	8,741	20,432	0	0
510-1505	HOLIDAY PAY	5,176	5,599	0	0
510-1510	LONGEVITY PAY	2,664	4,182	3,619	5,914
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	1,805
510-1520	VACATION PAY	6,509	11,062	0	0
510-1530	STANDBY PAY	0	71	0	0
510-1540	COMPENSATION TIME PAY	918	1,317	0	0
510-1550	CLOTHING ALLOWANCE	90	72	542	542
510-1565	SICK PAY	6,974	9,082	0	0
510-1570	FLOATING HOLIDAY PAY	1,958	1,676	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	444	706	626	1,252
510-1605	HEALTH INSURANCE	32,464	45,335	48,298	90,451
510-1610	WORKER'S COMPENSATION	827	1,704	4,377	9,273
510-1615	FICA EXPENSE	10,999	13,182	9,511	11,559
510-1620	POLICE & FIRE PENSION EXP	3,157	7,785	24,905	62,624
510-1625	LAGERS RETIREMENT EXPENSE	22,439	26,650	15,704	16,542
510-1635	DEFERRED COMP EXPENSE	250	201	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	347	430	430	706
510-1645	DENTAL INSURANCE	2,510	2,849	2,343	3,454
510-1650	DISABILITY INSURANCE-REG	326	578	379	390
510-1755	STAFF HEALTH CLUB REIMB	80	100	0	0
*	PERSONNEL SERVICES	233,720	305,455	313,102	536,401
510-2010	WEARING APPAREL & ACCESS	0	0	0	750
510-2050	OPERATIONAL SUPPLIES	296	663	1,200	500
510-2105	COMPUTER SUPPLIES	11,823	3,244	8,000	4,000
510-2110	COMPUTER SOFTWARE	700	1,980	8,235	6,400
510-2120	GENERAL OFFICE SUPPLIES	906	1,666	1,000	1,200
510-2130	SMALL OFFICE FURNISHINGS	508	0	600	500
510-2765	FIRING RANGE OPERATIONAL	32,434	15,790	38,000	20,000
510-3015	TELEPHONE CHARGES	6,866	8,530	5,600	5,600
510-3115	FUEL,OIL,& DIESEL	777	615	650	700
510-3205	POSTAGE	1,574	1,644	1,500	1,600
510-3210	FREIGHT & DELIVERY	55	199	225	200
510-4210	CENTRAL GARAGE REPAIRS	567	352	1,814	250
510-5055	CONTRACTOR FEES	0	0	0	2,625
510-5265	MAINTENANCE CONTRACTS/AGR	1,188	1,188	1,200	1,200
510-6005	TRAVEL EXPENSES	80-	20-	0	0
510-6035	FIRING RANGE TRAVEL EXPEN	894	768	1,000	900
510-6040	FIRING RANGE CONFERENCE/S	1,499	1,690	2,000	1,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	PROFESSIONAL STANDARDS				
510-6105	DUES & MEMBERSHIPS	73	191	350	350
*	OPERATIONAL SUPPLIES	60,080	38,500	71,374	48,475
510-7005	PRINTING SERVICES	0	55	3,000	1,100
510-7010	COPY SERVICES	6,856	6,097	5,800	6,000
510-7030	FEES & PERMITS	6,807	5,119	7,000	5,500
510-7305	LIABILITY INSURANCE	8,307	10,105	12,296	7,771
*	OTHER PURCHASES/SERVICES	21,970	21,376	28,096	20,371
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	709	0	5,600	1,700
*	CAPITAL OUTLAY & IMPROVE	709	0	5,600	1,700
510-9997	EMERG COMMUNICATION	1,240,631	1,020,631	1,473,351	1,337,900
*	OTHER FINANCING USES	1,240,631	1,020,631	1,473,351	1,337,900
**	PROFESSIONAL STANDARDS	1,557,110	1,385,962	1,891,523	1,944,847

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 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	6,231	1,983	15,000	15,000
*	OTHER PURCHASES/SERVICES	6,231	1,983	15,000	15,000
**	DRUG FORFEITURE	6,231	1,983	15,000	15,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	431,229	426,576	446,731	460,411
510-1020	OVERTIME-FT	15,872	15,348	15,000	15,000
510-1110	REGULAR-PT	34,329	50,372	31,293	50,070
510-1120	OVERTIME-PT	1,091	2,028	1,000	1,000
510-1505	HOLIDAY PAY	14,190	14,570	0	0
510-1510	LONGEVITY PAY	1,207	920	1,087	1,096
510-1520	VACATION PAY	13,300	19,233	0	0
510-1530	STANDBY PAY	44	66	0	0
510-1540	COMPENSATION TIME PAY	3,412	2,238	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	12,475	16,862	0	0
510-1570	FLOATING HOLIDAY PAY	3,587	4,332	0	0
510-1595	CELL PHONE ALLOWANCE	636	628	626	626
510-1605	HEALTH INSURANCE	124,503	123,752	123,149	131,821
510-1610	WORKER'S COMPENSATION	1,438	1,424	1,338	1,173
510-1615	FICA EXPENSE	35,063	37,045	32,718	33,032
510-1620	POLICE & FIRE PENSION EXP	14,731	13,844	13,970	14,450
510-1625	LAGERS RETIREMENT EXPENSE	49,137	59,243	55,455	58,011
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	982	947	955	987
510-1645	DENTAL INSURANCE	6,400	5,349	4,910	5,572
510-1650	DISABILITY INSURANCE-REG	765	1,312	1,313	1,398
510-1755	STAFF HEALTH CLUB REIMB	60	130	0	0
*	PERSONNEL SERVICES	765,955	797,728	731,049	776,151
510-2010	WEARING APPAREL & ACCESS	7,762	6,970	8,000	7,000
510-2015	JANITORIAL SUPPLIES	8,717	8,690	9,500	9,000
510-2030	MAINTENANCE SUPPLIES	537	705	750	750
510-2050	OPERATIONAL SUPPLIES	29,308	21,208	28,527	25,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	1,470	0	1,500	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	90,626	90,284	91,000	90,500
510-2615	PHARMACY & MEDICAL SUPPL	0	0	0	0
510-3015	TELEPHONE CHARGES	2,903	2,939	2,100	2,100
510-3025	CABLE CHARGES	183	200	200	400
510-3115	FUEL,OIL,& DIESEL	1,598	1,264	1,400	1,000
510-3205	POSTAGE	1,097	585	600	600
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	170	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	206	133	378	500
510-5055	CONTRACTOR FEES	37,836	42,656	45,000	45,700
510-5056	MENTAL HEALTH DIVERSION	36,239	133,013	100,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-5095	ELECTRONIC MONITORING FEE	2,905	2,698	3,000	2,200
510-5096	CALLING CARD PROGRAM	4,343	1,911	3,500	3,000
510-5175	COMMISSARY PRODUCTS	2,126	3,758	3,000	3,000
510-6005	TRAVEL EXPENSES	3,891	3,942	4,000	4,000
510-6010	CONFERENCES & SEMINARS	840	1,794	2,000	2,000
510-6105	DUES & MEMBERSHIPS	120	266	150	150
510-6110	PUBLICATIONS & SUBSCRIPT	0	149	0	0
*	OPERATIONAL SUPPLIES	232,877	323,165	304,605	197,900
510-7010	COPY SERVICES	2,626	2,451	1,700	3,300
510-7030	FEES & PERMITS	314	12	150	0
510-7305	LIABILITY INSURANCE	21,340	23,642	28,329	21,999
*	OTHER PURCHASES/SERVICES	24,280	26,105	30,179	25,299
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	8,302	0	8,425	3,100
510-8315	COMPUTER EQUIPMENT	0	0	1,700	0
*	CAPITAL OUTLAY & IMPROVE	8,302	0	10,125	3,100
**	JAIL SERVICES	1,031,414	1,146,998	1,075,958	1,002,450

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
510-1010	REGULAR-FT	736,589	706,599	814,812	410,542
510-1020	OVERTIME-FT	12,588	12,010	10,000	5,000
510-1110	REGULAR-PT	0	0	16,112	0
510-1210	REGULAR-SEAS	0	0	0	33,500
510-1505	HOLIDAY PAY	24,841	22,740	0	0
510-1510	LONGEVITY PAY	12,261	11,510	12,899	10,925
510-1515	SPECIAL RESPONSE TEAM PAY	1,493	2,306	2,708	0
510-1520	VACATION PAY	42,802	31,852	0	0
510-1530	STANDBY PAY	4,524	6,025	7,000	2,000
510-1540	COMPENSATION TIME PAY	5,628	14,767	0	0
510-1550	CLOTHING ALLOWANCE	568	622	542	1,083
510-1565	SICK PAY	23,686	29,870	0	0
510-1570	FLOATING HOLIDAY PAY	4,768	5,622	0	0
510-1595	CELL PHONE ALLOWANCE	2,856	2,667	2,754	2,503
510-1605	HEALTH INSURANCE	169,739	173,738	177,927	103,071
510-1610	WORKER'S COMPENSATION	35,980	36,170	39,956	19,543
510-1615	FICA EXPENSE	14,278	12,573	12,743	8,922
510-1620	POLICE & FIRE PENSION EXP	240,189	237,738	241,769	123,955
510-1625	LAGERS RETIREMENT EXPENSE	7,453	3,664	0	0
510-1635	DEFERRED COMP EXPENSE	1,504	1,571	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,735	1,634	1,741	878
510-1645	DENTAL INSURANCE	9,929	8,424	8,245	4,116
510-1650	DISABILITY INSURANCE-REG	48	81	0	0
510-1755	STAFF HEALTH CLUB REIMB	60	13	0	0
*	PERSONNEL SERVICES	1,353,519	1,322,196	1,350,712	727,542
510-2010	WEARING APPAREL & ACCESS	1,551	1,064	2,000	500
510-2015	JANITORIAL SUPPLIES	649	991	800	250
510-2030	MAINTENANCE SUPPLIES	837	530	800	250
510-2050	OPERATIONAL SUPPLIES	4,238	3,702	4,000	1,500
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2110	COMPUTER SOFTWARE	899	899	900	1,050
510-2120	GENERAL OFFICE SUPPLIES	1,165	1,055	1,000	250
510-2130	SMALL OFFICE FURNISHINGS	726	0	500	500
510-2205	FOOD & BEVERAGE SUPPLIES	1,796	1,240	1,500	1,500
510-2730	K-9 PATROL SUPPLIES	0	0	0	0
510-2735	DARE SUPPLIES	3,736	3,462	4,000	3,500
510-2755	EXPLORERS TRAVEL	0	0	0	3,000
510-2760	EXPLORERS WEARING APPAREL	1,132	1,286	1,500	1,500
510-2805	PROMOTIONAL MATERIALS	435	481	500	500
510-2810	CONVENTIONS & TRADE SHOWS	635	535	585	575
510-2835	EQUIPMENT LEASE & RENTAL	18,524	13,200	16,000	3,950
510-3005	ELECTRIC CHARGES	4,981	4,472	4,500	4,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
510-3010	GAS CHARGES	990	457	500	500
510-3015	TELEPHONE CHARGES	3,180	3,689	2,800	2,600
510-3020	WATER CHARGES	300	607	700	300
510-3030	WASTEWATER CHARGES	301	424	450	350
510-3035	SANITATION CHARGES	130	130	140	130
510-3115	FUEL,OIL,& DIESEL	29,090	16,804	20,000	7,000
510-3125	PEST CONTROL	280	420	420	420
510-3205	POSTAGE	0	0	25	0
510-3210	FREIGHT & DELIVERY	53	150	100	50
510-4125	GENERAL EQUIPMENT REPAIRS	2,853	1,932	3,000	2,000
510-4210	CENTRAL GARAGE REPAIRS	19,723	22,425	28,729	8,500
510-5055	CONTRACTOR FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
510-6010	CONFERENCES & SEMINARS	1,000	0	0	0
510-6105	DUES & MEMBERSHIPS	193	16	200	50
*	OPERATIONAL SUPPLIES	99,397	79,971	95,649	45,225
510-7005	PRINTING SERVICES	290	30	350	50
510-7010	COPY SERVICES	2,391	2,535	2,500	1,200
510-7030	FEES & PERMITS	921	349	300	150
510-7305	LIABILITY INSURANCE	30,504	33,447	38,504	30,247
*	OTHER PURCHASES/SERVICES	34,106	36,361	41,654	31,647
510-8210	MOTOR VEHICLES	67,184	26,860	22,000	0
510-8220	OPERATING EQUIPMENT	18,653	0	6,400	5,500
510-8315	COMPUTER EQUIPMENT	8,860	0	9,000	2,000
*	CAPITAL OUTLAY & IMPROVE	94,697	26,860	37,400	7,500
**	SPECIAL SERVICES	1,581,719	1,465,388	1,525,415	811,914

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	938,743	886,298	1,042,201	1,070,172
510-1020	OVERTIME-FT	15,711	22,543	17,000	20,000
510-1505	HOLIDAY PAY	30,208	28,377	0	0
510-1510	LONGEVITY PAY	5,141	4,222	5,789	5,638
510-1515	SPECIAL RESPONSE TEAM PAY	5,985	5,266	5,416	7,221
510-1520	VACATION PAY	47,670	36,365	0	0
510-1530	STANDBY PAY	16,025	12,939	15,000	15,000
510-1540	COMPENSATION TIME PAY	22,811	27,111	0	0
510-1550	CLOTHING ALLOWANCE	1,805	1,688	2,166	2,166
510-1565	SICK PAY	31,159	29,618	0	0
510-1570	FLOATING HOLIDAY PAY	7,783	7,548	0	0
510-1595	CELL PHONE ALLOWANCE	2,239	1,475	1,252	2,503
510-1605	HEALTH INSURANCE	205,888	194,912	214,517	251,488
510-1610	WORKER'S COMPENSATION	47,250	45,381	48,464	44,862
510-1615	FICA EXPENSE	18,065	17,125	17,282	17,657
510-1620	POLICE & FIRE PENSION EXP	316,008	296,741	299,645	313,056
510-1625	LAGERS RETIREMENT EXPENSE	6,390	5,431	4,707	4,884
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,184	1,958	2,220	2,276
510-1645	DENTAL INSURANCE	12,074	10,188	11,038	11,157
510-1650	DISABILITY INSURANCE-REG	78	106	114	117
510-1720	EMPLOYEE RECRUITMENT	44,667	53,245	30,000	50,000
510-1755	STAFF HEALTH CLUB REIMB	290	50	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	1,779,678	1,690,096	1,718,315	1,819,701
510-2010	WEARING APPAREL & ACCESS	15,195	16,603	17,114	19,000
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	13,731	20,314	43,000	28,000
510-2108	COMPUTER PERIPHERALS	0	119	250	200
510-2120	GENERAL OFFICE SUPPLIES	607	298	500	300
510-2130	SMALL OFFICE FURNISHINGS	450	400	500	0
510-2605	CHEMICAL & LABORATORY SUP	2,304	772	2,500	2,500
510-3015	TELEPHONE CHARGES	11,007	32,385	18,500	18,500
510-3105	CELLULAR TELEPHONE	220	378	380	380
510-3115	FUEL,OIL,& DIESEL	18,416	10,872	15,000	13,000
510-4210	CENTRAL GARAGE REPAIRS	12,970	21,466	15,121	16,000
510-5265	MAINTENANCE CONTRACTS/AGR	41,650	30,220	42,000	22,000
510-6005	TRAVEL EXPENSES	2,573	4,347	5,000	5,000
510-6010	CONFERENCES & SEMINARS	11,185	12,530	10,000	10,000
510-6105	DUES & MEMBERSHIPS	35	40	100	50
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
*	OPERATIONAL SUPPLIES	130,343	150,744	169,965	134,930
510-7005	PRINTING SERVICES	0	110	250	300
510-7305	LIABILITY INSURANCE	29,981	32,962	43,244	33,299
*	OTHER PURCHASES/SERVICES	29,981	33,072	43,494	33,599
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8105	LAND ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	31,781	68,500	59,250	66,070
510-8220	OPERATING EQUIPMENT	26,331	47,259	37,800	23,250
510-8315	COMPUTER EQUIPMENT	2,415	0	0	0
*	CAPITAL OUTLAY & IMPROVE	60,527	115,759	97,050	89,320
510-9997	EMERG COMMUNICATION	280,132	301,763	280,252	290,044
510-9999	TRANSFER TO GENERAL FUND	375,827	383,040	283,226	307,580
*	OTHER FINANCING USES	655,959	684,803	563,478	597,624
**	PUBLIC SAFETY TAX	2,656,488	2,674,474	2,592,302	2,675,174

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	109,244	107,216	109,718	111,808
510-1020	OVERTIME-FT	539	3,445	3,000	3,000
510-1505	HOLIDAY PAY	3,330	3,189	0	0
510-1510	LONGEVITY PAY	389	729	897	1,118
510-1515	SPECIAL RESPONSE TEAM PAY	863	720	903	903
510-1520	VACATION PAY	3,973	4,740	0	0
510-1530	STANDBY PAY	1,078	2,735	3,000	3,000
510-1540	COMPENSATION TIME PAY	8,742	850	0	0
510-1550	CLOTHING ALLOWANCE	24	543	542	542
510-1565	SICK PAY	3,366	2,486	0	0
510-1570	FLOATING HOLIDAY PAY	893	833	0	0
510-1595	CELL PHONE ALLOWANCE	2	579	578	578
510-1605	HEALTH INSURANCE	32,979	30,829	32,616	36,460
510-1610	WORKER'S COMPENSATION	5,643	5,739	5,446	4,983
510-1615	FICA EXPENSE	1,793	1,747	1,527	1,541
510-1620	POLICE & FIRE PENSION EXP	39,066	36,618	33,528	34,667
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	266	227	236	240
510-1645	DENTAL INSURANCE	2,052	1,634	1,668	1,668
510-1650	DISABILITY INSURANCE-REG	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	214,242	204,859	193,659	200,508
510-2010	WEARING APPAREL & ACCESS	20,318	16,300	12,148	14,674
510-2050	OPERATIONAL SUPPLIES	75,955	73,965	19,690	51,917
510-3015	TELEPHONE CHARGES	456	1,241	1,500	1,300
510-5055	CONTRACTOR FEES	179,659	137,898	218,500	273,123
510-6005	TRAVEL EXPENSES	10,986	12,234	0	17,549
510-6010	CONFERENCES & SEMINARS	2,495	1,670	0	0
*	OPERATIONAL SUPPLIES	289,869	243,308	251,838	358,563
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	4,023	104,703	0	40,000
510-8220	OPERATING EQUIPMENT	6,520	2,221	21,325	125,269
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	2,100	0	0	0
*	CAPITAL OUTLAY & IMPROVE	12,643	106,924	21,325	165,269
**	GRANTS - FEDERAL	516,754	555,091	466,822	724,340

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	82,630	85,273	88,901	89,079
510-1020	OVERTIME-FT	1,611	2,707	2,000	2,000
510-1505	HOLIDAY PAY	2,654	2,654	0	0
510-1510	LONGEVITY PAY	1,823	1,828	2,369	2,371
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
510-1520	VACATION PAY	4,596	5,061	0	0
510-1530	STANDBY PAY	0	103	0	0
510-1540	COMPENSATION TIME PAY	56	0	0	0
510-1565	SICK PAY	1,330	752	0	0
510-1570	FLOATING HOLIDAY PAY	592	602	0	0
510-1595	CELL PHONE ALLOWANCE	1,252	1,255	1,252	1,252
510-1605	HEALTH INSURANCE	10,075	10,569	10,872	12,153
510-1610	WORKER'S COMPENSATION	4,210	4,449	4,339	3,902
510-1615	FICA EXPENSE	1,323	1,375	1,286	1,281
510-1620	POLICE & FIRE PENSION EXP	27,865	28,747	26,610	27,035
510-1640	LIFE INSURANCE EXPENSE	189	185	190	190
510-1645	DENTAL INSURANCE	1,246	1,120	1,112	1,112
*	PERSONNEL SERVICES	141,452	146,680	138,931	140,375
510-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS-LOCAL	141,452	146,680	138,931	140,375
***	POLICE	12,789,808	12,460,774	12,837,229	12,661,978


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Police

2017-2018 Department Staffing

Division	FTE	Position
Administration	1.00	Police Chief
	1.00	Assistant Police Chief
	1.00	Police Sergeant
	1.00	Police Corporal
	1.00	Senior Clerk
Uniform Operations	1.00	Police Captain
	6.00	Police Sergeant
	6.00	Police Corporal
	25.00	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
Professional Standards	1.00	Police Captain
	1.00	Police Sergeant
	3.00	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 Services	1.00	Police Captain
	1.00	Police Sergeant
	1.00	Police Corporal
	6.00	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
Uniform Operations	0.50	Court Bailiff (1 Position)
Jail Services	1.30	Detention Officer (2 Positions)
Special Services	0.20	School Crossing Guard Coordinator (1 Position)
	1.80	School Crossing Guard (11 Positions)
	3.80	**Total Part-Time FTE**
	139.80	**Total FTE**

General Fund - Police

Capital Expenditures

Division			
Administration	Replacement Laptop Computer	$	1,000
Uniform Services	Replacement Squad Car		23,000
	Replacement Sedan with Squad Car		23,000
	Replacement Squad Equipment (2)		14,000
	Equipped Motorcycle		22,000
	Replacement Sedan with SUV		28,500
	Replacement SUV Equipment		3,000
	Replacement SWAT Vest (15)		25,500
	Replacement K9 with Training		20,000
	Replacement Radar Unit (3)		6,000
	Replacement In-Car Video System (3)		18,750
Investigations	Replacement Sedan		24,170
	Replacement Sedan Equipment		2,400
	Replacement Computer (5)		4,250
Professional Standards	Replacement Computer (2)		1,700
Jail Services	Upgrade Camera System		1,100
	Replacement Restraint Chair		2,000
Special Services	Pole Mounted Camera System		5,500
	Replacement Laptop Computer (2)		2,000
Public Safety Tax	Replacement Sedan		24,170
	Replacement Sedan Equipment		2,400
	Replacement Squad SUV		32,500
	Replacement Squad SUV Equipment		7,000
	Replacement Taser (10)		15,000
	Replacement In-Car Video System		6,250
	Replacement Radar Unit		2,000
Grants - Federal	Replacement DWI Vehicle & Equipment		40,000
	Body Camera (110)		110,000
	Cyber Crime Equipment		15,269
		$	482,459

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	100,362	116,864	129,713	133,356
510-1410	OTHER STIPENDS	3,161	3,625	4,092	4,142
510-1505	HOLIDAY PAY	3,002	3,895	0	0
510-1510	LONGEVITY PAY	1,477	1,890	2,310	2,469
510-1520	VACATION PAY	5,654	4,940	0	0
510-1535	AUTO ALLOWANCE	1,414	4,828	4,814	4,814
510-1565	SICK PAY	2,344	1,172	0	0
510-1570	FLOATING HOLIDAY PAY	775	974	0	0
510-1595	CELL PHONE ALLOWANCE	1,096	1,255	1,252	1,252
510-1605	HEALTH INSURANCE	17,672	21,137	21,744	17,997
510-1610	WORKER'S COMPENSATION	11,250	13,400	13,664	11,536
510-1615	FICA EXPENSE	1,645	1,849	1,882	1,984
510-1620	POLICE & FIRE PENSION EXP	34,560	40,137	40,207	41,885
510-1635	DEFERRED COMP EXPENSE	2,634	3,018	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	247	272	276	285
510-1645	DENTAL INSURANCE	1,091	1,120	1,112	1,112
510-1720	EMPLOYEE RECRUITMENT	0	0	0	0
*	PERSONNEL SERVICES	188,384	220,376	224,075	223,841
510-2010	WEARING APPAREL & ACCESS	1,243	531	800	800
510-2035	COMMITTEE SUPPLIES	432	728	2,400	2,400
510-2050	OPERATIONAL SUPPLIES	81	20	100	50
510-2105	COMPUTER SUPPLIES	33	0	200	50
510-2120	GENERAL OFFICE SUPPLIES	63	79	100	100
510-2130	SMALL OFFICE FURNISHINGS	0	0	350	400
510-2205	FOOD & BEVERAGE SUPPLIES	169	100	400	400
510-2410	MOTOR VEHICLE PARTS	0	0	500	400
510-2745	PORTABLE COMMUNICATION S	0	241	500	250
510-2825	SAFETY EQUIPMENT	0	0	1,000	500
510-3015	TELEPHONE CHARGES	777	971	600	650
510-3115	FUEL,OIL,& DIESEL	2,958	2,199	2,500	2,200
510-3205	POSTAGE	60	169	100	100
510-3210	FREIGHT & DELIVERY	744	270	750	500
510-4210	CENTRAL GARAGE REPAIRS	1,287	1,299	0	0
510-5165	AUTO-AID AGREEMENT SERV	0	0	0	0
510-6005	TRAVEL EXPENSES	1,494	1,888	1,500	1,500
510-6010	CONFERENCES & SEMINARS	525	816	1,200	1,000
510-6105	DUES & MEMBERSHIPS	1,061	650	1,100	700
510-6110	PUBLICATIONS & SUBSCRIPT	275	200	0	0
*	OPERATIONAL SUPPLIES	11,202	10,161	14,100	12,000
510-7005	PRINTING SERVICES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-7010	COPY SERVICES	1,870	2,345	1,700	3,400
510-7030	FEES & PERMITS	321	53	0	0
510-7305	LIABILITY INSURANCE	3,364	3,903	4,704	3,668
*	OTHER PURCHASES/SERVICES	5,555	6,301	6,404	7,068
510-8210	MOTOR VEHICLES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	3,750	2,000
*	CAPITAL OUTLAY & IMPROVE	0	0	3,750	2,000
510-9997	EMERG COMMUNICATION	170,632	140,632	200,912	236,100
*	OTHER FINANCING USES	170,632	140,632	200,912	236,100
**	ADMINISTRATION	375,773	377,470	449,241	481,009

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	2,279,667	2,187,597	2,635,791	2,692,053
510-1020	OVERTIME-FT	44,627	40,030	45,000	40,000
510-1410	OTHER STIPENDS	24,754	22,365	34,302	34,500
510-1505	HOLIDAY PAY	230	0	0	0
510-1510	LONGEVITY PAY	36,690	35,395	44,989	48,057
510-1520	VACATION PAY	131,006	135,328	0	0
510-1530	STANDBY PAY	254,780	275,768	250,000	270,000
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1545	CARE LEAVE PAY	459	0	0	0
510-1565	SICK PAY	135,214	151,632	0	0
510-1570	FLOATING HOLIDAY PAY	120,644	120,139	0	0
510-1575	CITIZENSHIP LEAVE PAY	120	62	0	0
510-1595	CELL PHONE ALLOWANCE	1,252	1,131	1,252	1,878
510-1605	HEALTH INSURANCE	542,355	540,367	576,434	644,373
510-1610	WORKER'S COMPENSATION	273,449	276,499	286,659	241,658
510-1615	FICA EXPENSE	41,269	40,526	43,238	43,970
510-1620	POLICE & FIRE PENSION EXP	886,281	866,401	845,598	878,579
510-1625	LAGERS RETIREMENT EXPENSE	25	49	6,273	6,571
510-1635	DEFERRED COMP EXPENSE	4,513	4,526	4,513	4,513
510-1640	LIFE INSURANCE EXPENSE	5,635	5,419	5,632	5,786
510-1645	DENTAL INSURANCE	31,812	29,117	29,843	28,731
510-1650	DISABILITY INSURANCE-REG	0	1	148	153
510-1725	EMPLOYEE PHYSICALS	33,801	18,258	30,000	25,000
510-1755	STAFF HEALTH CLUB REIMB	50	290	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	4,848,633	4,750,900	4,839,672	4,965,822
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	3,419	17,159	26,107	17,500
510-2015	JANITORIAL SUPPLIES	14,363	12,323	15,000	12,500
510-2020	MOTOR VEHICLE SUPPLIES	3,843	1,724	7,500	0
510-2030	MAINTENANCE SUPPLIES	52	2,192	2,500	2,100
510-2040	HARDWARE SUPPLIES	409	544	1,000	750
510-2045	PAINT & PAINT SUPPLIES	75	436	350	350
510-2050	OPERATIONAL SUPPLIES	6,527	3,600	7,000	3,500
510-2105	COMPUTER SUPPLIES	3,659	42-	1,000	1,000
510-2120	GENERAL OFFICE SUPPLIES	1,997	2,066	3,000	2,000
510-2130	SMALL OFFICE FURNISHINGS	2,386	3,003	3,400	3,600
510-2205	FOOD & BEVERAGE SUPPLIES	241	296	250	300
510-2405	HAND TOOLS	17,207	9,028	26,552	17,000
510-2410	MOTOR VEHICLE PARTS	1,473	0	10,000	0
510-2415	MACHINERY,TOOLS,IMPLEMENT	163	0	2,000	1,500
510-2420	TIRES	7,424	22,660	17,000	19,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2610	FIRST AID SUPPLIES	54	1,500-	100	0
510-2740	EMT SUPPLIES	15,013	13,467	20,000	17,000
510-2745	PORTABLE COMMUNICATION S	2,624	1,824	4,000	2,500
510-2825	SAFETY EQUIPMENT	38,471	60,754	75,000	61,000
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
510-3005	ELECTRIC CHARGES	11,129	24,927	20,000	26,000
510-3010	GAS CHARGES	7,383	5,328	7,500	6,000
510-3015	TELEPHONE CHARGES	10,105	11,310	10,300	8,000
510-3035	SANITATION CHARGES	1,948	1,931	1,950	1,950
510-3115	FUEL,OIL,& DIESEL	48,401	38,604	40,000	38,500
510-3125	PEST CONTROL	2,835	4,000	3,300	3,300
510-3205	POSTAGE	0	0	0	0
510-3210	FREIGHT & DELIVERY	1,075	1,736	3,025	3,000
510-4105	PROPERTY REPAIRS & MAINT	13,197	16,819	16,000	13,000
510-4125	GENERAL EQUIPMENT REPAIRS	18,877	22,680	20,000	20,000
510-4130	MACHINERY REPAIRS	0	0	0	0
510-4205	VEHICLE REPAIRS	6,206	3,451	52,150	44,000
510-4210	CENTRAL GARAGE REPAIRS	42,490	105,068	0	0
510-6005	TRAVEL EXPENSES	1,890	3,727	2,000	3,500
510-6010	CONFERENCES & SEMINARS	700	1,745	2,000	2,000
510-6060	PARAMEDIC TRAINING	1,055	7,175	6,000	8,000
510-6105	DUES & MEMBERSHIPS	0	0	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	1,301	866	1,000	1,000
*	OPERATIONAL SUPPLIES	287,992	398,901	406,984	339,850
510-7005	PRINTING SERVICES	120	848	1,000	1,000
510-7030	FEES & PERMITS	400	0	400	0
510-7305	LIABILITY INSURANCE	86,724	96,566	117,352	92,137
*	OTHER PURCHASES/SERVICES	87,244	97,414	118,752	93,137
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	1,132,716	3,000
510-8220	OPERATING EQUIPMENT	23,085	0	40,254	29,000
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	172,830
510-8315	COMPUTER EQUIPMENT	0	0	5,100	5,850
*	CAPITAL OUTLAY & IMPROVE	23,085	0	1,178,070	210,680
**	OPERATIONS	5,246,954	5,247,215	6,543,478	5,609,489

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	72,729	95,378	102,575	106,405
510-1410	OTHER STIPENDS	556	364	602	627
510-1505	HOLIDAY PAY	2,525	3,108	0	0
510-1510	LONGEVITY PAY	299	513	520	538
510-1520	VACATION PAY	1,962	2,391	0	0
510-1565	SICK PAY	196	279	0	0
510-1570	FLOATING HOLIDAY PAY	775	392	0	0
510-1595	CELL PHONE ALLOWANCE	862	1,255	1,252	1,252
510-1605	HEALTH INSURANCE	11,089	15,601	16,099	17,997
510-1610	WORKER'S COMPENSATION	7,375	9,964	10,085	8,597
510-1615	FICA EXPENSE	1,151	1,489	1,485	1,535
510-1620	POLICE & FIRE PENSION EXP	23,112	29,749	29,585	31,120
510-1630	COMMUTER EXPENSE	2	34	0	0
510-1635	DEFERRED COMP EXPENSE	2,321	3,018	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	181	217	219	227
510-1645	DENTAL INSURANCE	642	787	781	781
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	125,777	164,539	166,212	172,088
510-2010	WEARING APPAREL & ACCESS	1,005	315	750	500
510-2020	MOTOR VEHICLE SUPPLIES	0	0	300	0
510-2050	OPERATIONAL SUPPLIES	449	618	1,000	650
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	262	291	500	300
510-2130	SMALL OFFICE FURNISHINGS	0	0	300	0
510-2805	PROMOTIONAL MATERIALS	3,292	0	3,500	3,000
510-3015	TELEPHONE CHARGES	499	639	650	500
510-3115	FUEL,OIL,& DIESEL	1,776	2,325	3,000	2,900
510-3205	POSTAGE	0	0	0	0
510-3210	FREIGHT & DELIVERY	40	144	100	100
510-4205	VEHICLE REPAIRS	0	3,259	2,000	2,000
510-4210	CENTRAL GARAGE REPAIRS	1,935	3,449	0	0
510-6005	TRAVEL EXPENSES	602	1,883	1,000	1,000
510-6010	CONFERENCES & SEMINARS	850	880	1,000	1,000
510-6105	DUES & MEMBERSHIPS	209	384	400	250
510-6110	PUBLICATIONS & SUBSCRIPT	1,833	3,718	3,000	3,000
*	OPERATIONAL SUPPLIES	12,752	17,905	17,500	15,200
510-7005	PRINTING SERVICES	238	101	300	250
510-7305	LIABILITY INSURANCE	4,742	5,625	6,539	5,127
510-7494	SHARP PROGRAM	0	2,120	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
*	OTHER PURCHASES/SERVICES	4,980	7,846	6,839	5,377
510-8210	MOTOR VEHICLES	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	950	0	1,000
*	CAPITAL OUTLAY & IMPROVE	0	950	0	1,000
**	PREVENTION & TRAINING	143,509	191,240	190,551	193,665

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	24,857	3,510	10,000	10,000
*	OPERATIONAL SUPPLIES	24,857	3,510	10,000	10,000
510-8615	FIRE HYDRANTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	FIRE HYDRANT IMPROVEMENTS	24,857	3,510	10,000	10,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	738,356	744,980	888,415	901,793
510-1020	OVERTIME-FT	14,198	12,693	12,000	13,000
510-1410	OTHER STIPENDS	1,727	1,678	8,305	10,601
510-1505	HOLIDAY PAY	2,156	1,468	0	0
510-1510	LONGEVITY PAY	3,811	4,720	7,095	8,030
510-1520	VACATION PAY	42,584	39,730	0	0
510-1530	STANDBY PAY	74,262	102,417	75,000	85,000
510-1545	CARE LEAVE PAY	126	1,668	0	0
510-1565	SICK PAY	33,015	37,417	0	0
510-1570	FLOATING HOLIDAY PAY	43,207	39,167	0	0
510-1595	CELL PHONE ALLOWANCE	626	628	626	626
510-1605	HEALTH INSURANCE	202,788	215,485	232,705	247,045
510-1610	WORKER'S COMPENSATION	85,775	91,642	95,274	80,506
510-1615	FICA EXPENSE	12,755	13,024	13,074	13,435
510-1620	POLICE & FIRE PENSION EXP	278,815	285,553	282,679	294,629
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,816	1,777	1,903	1,945
510-1645	DENTAL INSURANCE	11,686	10,807	11,566	9,687
510-1720	EMPLOYEE RECRUITMENT	13,260	13,600	10,000	13,500
510-1725	EMPLOYEE PHYSICALS	349	6,266	21,366	10,000
510-1755	STAFF HEALTH CLUB REIMB	30	280	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	1,562,846	1,626,509	1,661,512	1,691,301
510-2010	WEARING APPAREL & ACCESS	4,662	6,455	5,355	5,000
510-2050	OPERATIONAL SUPPLIES	58	1,488	5,000	1,500
510-2108	COMPUTER PERIPHERALS	0	192	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	4,900
510-2825	SAFETY EQUIPMENT	10,378	10,447	12,000	10,500
510-3005	ELECTRIC CHARGES	41,476	31,119	40,000	30,000
510-3010	GAS CHARGES	1,569	905	1,600	1,100
510-3015	TELEPHONE CHARGES	3,099	220	200	225
510-3020	WATER CHARGES	12,813	11,319	12,000	11,000
510-3030	WASTEWATER CHARGES	0	0	0	1,200
510-3035	SANITATION CHARGES	1,757	1,770	1,800	1,980
510-3115	FUEL,OIL,& DIESEL	460	508	750	600
510-3125	PEST CONTROL	405	270	400	270
510-4105	PROPERTY REPAIRS & MAINT	1,178	1,107	5,000	5,000
510-4210	CENTRAL GARAGE REPAIRS	1,355	687	0	0
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	10,621	9,240	11,000	7,500
510-6005	TRAVEL EXPENSES	101	1,992	2,500	2,000
510-6010	CONFERENCES & SEMINARS	0	545	1,500	1,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-6060	PARAMEDIC TRAINING	300	545	6,000	8,000
510-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	90,232	78,809	105,105	91,775
510-7305	LIABILITY INSURANCE	27,647	33,550	40,480	32,345
*	OTHER PURCHASES/SERVICES	27,647	33,550	40,480	32,345
510-8005	BUILDING ACQUISITIONS	0	4,590	0	0
510-8105	LAND ACQUISITIONS	0	155,890	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	2,000
510-8230	EMERGENCY OPERATING EQUIP	0	0	17,000	16,716
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	0	160,480	17,000	19,716
510-9997	EMERG COMMUNICATION	41,859	45,091	41,877	43,340
510-9999	TRANSFER TO GENERAL FUND	291,189	329,064	318,642	342,117
*	OTHER FINANCING USES	333,048	374,155	360,519	385,457
**	PUBLIC SAFETY TAX	2,013,773	2,273,503	2,184,616	2,220,594

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 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	113,918	261,000
*	CAPITAL OUTLAY & IMPROVE	0	0	113,918	261,000
**	GRANTS - FEDERAL	0	0	113,918	261,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 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	7,804,866	8,092,938	9,491,804	8,775,757

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-2015	JANITORIAL SUPPLIES	90	264	1,500	1,500
510-2030	MAINTENANCE SUPPLIES	0	95	0	500
510-2050	OPERATIONAL SUPPLIES	585	746	1,000	1,000
510-2120	GENERAL OFFICE SUPPLIES	341	499	1,500	1,500
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	2,000
510-2605	CHEMICAL & LABORATORY SUP	0	2,041	2,300	2,300
510-2840	FACILITY LEASE & RENTAL	23,880	17,910	105,000	119,000
510-3005	ELECTRIC CHARGES	148	1,853	5,000	50,000
510-3010	GAS CHARGES	0	8,882	12,500	20,000
510-3015	TELEPHONE CHARGES	13,683	16,398	16,000	10,000
510-3020	WATER CHARGES	0	0	3,500	3,500
510-3030	WASTEWATER CHARGES	3,043	885	1,000	1,000
510-3035	SANITATION CHARGES	0	660	1,500	1,500
510-3115	FUEL,OIL,& DIESEL	0	78	2,500	2,500
510-3125	PEST CONTROL	0	0	320	2,100
510-3210	FREIGHT & DELIVERY	0	46	0	0
510-4105	PROPERTY REPAIRS & MAINT	853	1,283	400	400
510-4120	BUILDING REPAIRS	0	0	0	0
510-5055	CONTRACTOR FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	5,500	5,500	5,500	5,500
510-6115	EDUCATIONAL MATERIALS	4,658	2,915	4,000	6,000
*	OPERATIONAL SUPPLIES	52,781	60,055	163,520	230,300
510-7010	COPY SERVICES	10,850	10,923	3,000	4,000
510-7030	FEES & PERMITS	370	0	250	0
510-7305	LIABILITY INSURANCE	4,110	5,042	4,879	3,916
*	OTHER PURCHASES/SERVICES	15,330	15,965	8,129	7,916
510-8005	BUILDING ACQUISITIONS	3,213,429	2,481,437	3,542,454	0
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	7,650
*	CAPITAL OUTLAY & IMPROVE	3,213,429	2,481,437	3,542,454	7,650
**	PUBLIC SAFETY TAX	3,281,540	2,557,457	3,714,103	245,866
***	PS TRAINING CENTER	3,281,540	2,557,457	3,714,103	245,866


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Fire

2017-2018 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	Replacement Computer with Additional Memory (2)	$ 2,000
Operations	Replacement MAPS Van (Transfer from Paratransit)	3,000
	Replacement Plymovent - Station 5	25,000
	Replacement Ice Machine (2) - Station 2 & 5	4,000
	Replacement Self-Contained Breathing Apparatus (20)	83,580
	Replacement EKG Monitor (8) - Installment 1 of 5	48,000
	Replacement Thermal Imaging Camera (6)	41,250
	Replacement Computer	850
	Replacement Computer with Additional Memory (5)	5,000
Prevention & Training	Replacement Computer with Additional Memory	1,000
Public Safety Tax	Replacement Ice Machine - Station 6	2,000
	Self-Contained Breathing Apparatus (4)	16,716
	Replacement Computer with Additional Memory	1,000
Federal Grants	Replacement Self-Contained Breathing Apparatus & Bottles (46)	261,000
Public Safety Training Center	Replacement Computer (9)	7,650
		$ 502,046

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	101,679	124,312	160,794	164,730
560-1020	OVERTIME-FT	826	726	1,000	750
560-1110	REGULAR-PT	40,054	10,420	43,799	44,462
560-1120	OVERTIME-PT	1,632	0	0	0
560-1210	REGULAR-SEAS	11,163	38,890	0	0
560-1220	OVERTIME-SEAS	79	887	0	0
560-1505	HOLIDAY PAY	5,086	4,814	0	0
560-1510	LONGEVITY PAY	2,452	3,932	4,497	4,365
560-1520	VACATION PAY	6,226	10,521	0	0
560-1540	COMPENSATION TIME PAY	4,505	1,336	0	0
560-1565	SICK PAY	7,184	4,299	0	0
560-1570	FLOATING HOLIDAY PAY	1,148	1,438	0	0
560-1595	CELL PHONE ALLOWANCE	0	421	626	626
560-1605	HEALTH INSURANCE	24,468	31,128	37,426	41,837
560-1610	WORKER'S COMPENSATION	10,342	10,211	11,235	11,897
560-1615	FICA EXPENSE	13,622	14,841	15,853	15,811
560-1625	LAGERS RETIREMENT EXPENSE	18,543	20,626	22,367	23,184
560-1630	COMMUTER EXPENSE	0	36	0	0
560-1635	DEFERRED COMP EXPENSE	0	1,013	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	252	303	344	352
560-1645	DENTAL INSURANCE	869	1,058	1,787	1,231
560-1650	DISABILITY INSURANCE-REG	220	468	531	546
560-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
*	PERSONNEL SERVICES	250,350	281,740	301,763	311,295
560-2010	WEARING APPAREL & ACCESS	1,238	889	1,250	1,000
560-2030	MAINTENANCE SUPPLIES	3,744	3,077	1,000	1,000
560-2040	HARDWARE SUPPLIES	87	144	250	200
560-2050	OPERATIONAL SUPPLIES	3,619	6,156	7,000	6,500
560-2120	GENERAL OFFICE SUPPLIES	287	168	150	150
560-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
560-2415	MACHINERY,TOOLS,IMPLEMENT	540	0	750	750
560-2425	LAWN EQUIPMENT	1,357	1,109	1,300	1,300
560-2605	CHEMICAL & LABORATORY SUP	831	833-	1,200	1,200
560-2610	FIRST AID SUPPLIES	107	0	250	0
560-2825	SAFETY EQUIPMENT	1,211	773	1,000	1,000
560-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
560-2845	LANDSCAPING MATERIALS	4,610	4,511	5,000	5,000
560-3015	TELEPHONE CHARGES	384	418	400	425
560-3020	WATER CHARGES	1,675	916	2,000	1,000
560-3115	FUEL,OIL,& DIESEL	8,873	5,289	5,000	6,000
560-3205	POSTAGE	51	111	75	100
560-4105	PROPERTY REPAIRS & MAINT	6,002	6,819	6,000	6,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-4125	GENERAL EQUIPMENT REPAIRS	1,016	1,070	1,000	1,000
560-4210	CENTRAL GARAGE REPAIRS	12,952	22,935	19,657	13,000
560-5115	TEMPORARY EMPLOYEE SERVIC	315	8,113	0	0
560-6005	TRAVEL EXPENSES	0	0	250	1,000
560-6010	CONFERENCES & SEMINARS	85	0	250	0
*	OPERATIONAL SUPPLIES	48,984	61,665	53,782	46,625
560-7005	PRINTING SERVICES	205	779	1,000	500
560-7015	ADVERTISING	2,154	2,061	2,200	2,200
560-7305	LIABILITY INSURANCE	5,487	6,141	8,088	5,779
*	OTHER PURCHASES/SERVICES	7,846	8,981	11,288	8,479
560-8010	BUILDING IMPROVEMENTS	1,574	0	0	0
560-8015	FACILITY IMPROVEMENTS	0	0	0	0
560-8210	MOTOR VEHICLES	0	0	28,000	0
560-8215	ROLLING STOCK	0	0	20,000	30,000
560-8220	OPERATING EQUIPMENT	764	0	102,500	0
560-8315	COMPUTER EQUIPMENT	0	0	0	850
*	CAPITAL OUTLAY & IMPROVE	2,338	0	150,500	30,850
**	CEMETERIES	309,518	352,386	517,333	397,249
***	PARKS & RECREATION	309,518	352,386	517,333	397,249


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Parks & Recreation

2017-2018 Department Staffing

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

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

Capital Expenditures

Division		
Cemeteries	Replacement Side Mower	$ 20,000
	Utility Vehicle	10,000
	Replacement Computer	850
		$ 30,850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	50,093	51,153	60,496	62,757
510-1505	HOLIDAY PAY	1,833	1,833	0	0
510-1510	LONGEVITY PAY	847	1,198	1,210	1,255
510-1520	VACATION PAY	5,057	2,046	0	0
510-1565	SICK PAY	2,291	4,353	0	0
510-1570	FLOATING HOLIDAY PAY	458	506	0	0
510-1595	CELL PHONE ALLOWANCE	626	628	626	626
510-1605	HEALTH INSURANCE	4,798	5,032	5,227	5,843
510-1610	WORKER'S COMPENSATION	162	167	168	149
510-1615	FICA EXPENSE	4,716	4,758	4,805	4,927
510-1625	LAGERS RETIREMENT EXPENSE	9,472	9,153	8,352	8,791
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	131	128	130	134
510-1645	DENTAL INSURANCE	623	560	556	556
510-1650	DISABILITY INSURANCE-REG	114	196	198	205
*	PERSONNEL SERVICES	82,725	83,220	83,272	86,747
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	563	143	300	300
510-2120	GENERAL OFFICE SUPPLIES	163	201	350	250
510-2410	MOTOR VEHICLE PARTS	242	0	250	250
510-3005	ELECTRIC CHARGES	3,506	3,565	3,600	3,700
510-3015	TELEPHONE CHARGES	249	319	350	250
510-3115	FUEL,OIL,& DIESEL	1,225	402	1,000	450
510-4210	CENTRAL GARAGE REPAIRS	208	259	756	500
510-6005	TRAVEL EXPENSES	346	1,054	1,000	1,000
510-6010	CONFERENCES & SEMINARS	75	150	750	500
510-6105	DUES & MEMBERSHIPS	213	16	250	25
510-6110	PUBLICATIONS & SUBSCRIPT	0	369	125	400
*	OPERATIONAL SUPPLIES	6,790	6,478	8,731	7,625
510-7305	LIABILITY INSURANCE	1,281	1,428	1,676	1,305
*	OTHER PURCHASES/SERVICES	1,281	1,428	1,676	1,305
510-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,000
**	ADMINISTRATION	90,796	91,126	93,679	96,677

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	24,922	25,916	28,319	29,377
510-1505	HOLIDAY PAY	858	858	0	0
510-1510	LONGEVITY PAY	301	302	301	602
510-1520	VACATION PAY	1,187	696	0	0
510-1540	COMPENSATION TIME PAY	20	0	0	0
510-1565	SICK PAY	760	353	0	0
510-1570	FLOATING HOLIDAY PAY	215	215	0	0
510-1605	HEALTH INSURANCE	4,798	5,032	5,227	5,843
510-1610	WORKER'S COMPENSATION	75	77	77	69
510-1615	FICA EXPENSE	2,208	2,156	2,184	2,280
510-1625	LAGERS RETIREMENT EXPENSE	4,374	4,203	3,835	4,077
510-1640	LIFE INSURANCE EXPENSE	61	60	61	63
510-1645	DENTAL INSURANCE	252	227	225	225
510-1650	DISABILITY INSURANCE-REG	53	91	92	97
*	PERSONNEL SERVICES	40,084	40,186	40,321	42,633
510-2050	OPERATIONAL SUPPLIES	422	5	100	100
510-2105	COMPUTER SUPPLIES	92	236	600	250
510-2120	GENERAL OFFICE SUPPLIES	1,063	1,136	1,150	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	66	35	100	100
510-3015	TELEPHONE CHARGES	4,966	6,168	3,600	4,000
510-3025	CABLE CHARGES	3,826	4,089	4,100	4,400
510-3205	POSTAGE	12	11	25	25
510-4125	GENERAL EQUIPMENT REPAIRS	6,595	705	7,000	7,000
510-5265	MAINTENANCE CONTRACTS/AGR	2,669	2,688	3,000	5,000
510-6005	TRAVEL EXPENSES	0	0	1,000	500
510-6010	CONFERENCES & SEMINARS	0	0	750	250
510-6110	PUBLICATIONS & SUBSCRIPT	269	745	750	750
510-6115	EDUCATIONAL MATERIALS	1,013	0	1,000	0
*	OPERATIONAL SUPPLIES	20,993	15,818	23,175	23,525
510-7005	PRINTING SERVICES	0	0	100	0
510-7010	COPY SERVICES	0	0	0	0
510-7305	LIABILITY INSURANCE	2,911	3,429	3,612	2,858
*	OTHER PURCHASES/SERVICES	2,911	3,429	3,712	2,858
510-8230	EMERGENCY OPERATING EQUIP	0	0	5,000	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
*	CAPITAL OUTLAY & IMPROVE	0	0	5,000	0
**	OPERATIONS	63,988	59,433	72,208	69,016
***	EMERGENCY MANAGEMENT	154,784	150,559	165,887	165,693

General Fund - Emergency Management

2017-2018 Department Staffing

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

Capital Expenditures

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

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	161,553	168,579	122,748	155,402
520-1020	OVERTIME-FT	31	22	100	50
520-1505	HOLIDAY PAY	6,371	5,948	0	0
520-1510	LONGEVITY PAY	3,449	1,102	898	3,492
520-1520	VACATION PAY	9,245	12,288	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	516	195	0	481
520-1540	COMPENSATION TIME PAY	0	1,092	0	0
520-1565	SICK PAY	4,447	5,415	0	0
520-1570	FLOATING HOLIDAY PAY	1,635	1,833	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	2,638	2,240	1,878	2,003
520-1605	HEALTH INSURANCE	43,739	34,776	26,553	37,793
520-1610	WORKER'S COMPENSATION	6,139	6,998	5,685	5,299
520-1615	FICA EXPENSE	13,200	14,577	8,902	11,272
520-1625	LAGERS RETIREMENT EXPENSE	24,456	23,104	16,833	21,955
520-1635	DEFERRED COMP EXPENSE	1,242	1,618	0	301
520-1640	LIFE INSURANCE EXPENSE	404	395	263	333
520-1645	DENTAL INSURANCE	2,587	1,885	1,231	1,640
520-1650	DISABILITY INSURANCE-REG	359	605	405	510
520-1755	STAFF HEALTH CLUB REIMB	20	120	0	0
*	PERSONNEL SERVICES	282,031	282,792	185,496	240,531
520-2050	OPERATIONAL SUPPLIES	660	1,024	600	800
520-2108	COMPUTER PERIPHERALS	0	993	0	275
520-2120	GENERAL OFFICE SUPPLIES	258	510	600	600
520-2205	FOOD & BEVERAGE SUPPLIES	0	576	1,250	0
520-2610	FIRST AID SUPPLIES	0	0	0	0
520-2825	SAFETY EQUIPMENT	3	5	25	25
520-2855	FACILITY RENT ALLOCATION	15,766	18,498	0	0
520-3015	TELEPHONE CHARGES	826	1,154	2,720	1,300
520-3115	FUEL,OIL,& DIESEL	2,108	1,847	2,000	2,000
520-3205	POSTAGE	2,593	4,262	3,000	3,200
520-4210	CENTRAL GARAGE REPAIRS	413	2,165	2,570	2,000
520-4220	VEHICLE CLEANING	100	0	100	0
520-6005	TRAVEL EXPENSES	103	459	500	0
520-6010	CONFERENCES & SEMINARS	0	200	550	0
520-6105	DUES & MEMBERSHIPS	358	56	400	100
520-6115	EDUCATIONAL MATERIALS	0	0	700	0
*	OPERATIONAL SUPPLIES	23,188	31,749	15,015	10,300
520-7005	PRINTING SERVICES	0	150	750	150

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-7010	COPY SERVICES	3,651	3,873	3,500	3,900
520-7030	FEES & PERMITS	480	80	50	0
520-7080	COMMUNITY GARDEN	0	0	0	0
520-7305	LIABILITY INSURANCE	7,366	8,304	10,474	6,350
*	OTHER PURCHASES/SERVICES	11,497	12,407	14,774	10,400
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	0	0
520-8315	COMPUTER EQUIPMENT	6,353	0	0	0
*	CAPITAL OUTLAY & IMPROVE	6,353	0	0	0
**	ADMINISTRATION	323,069	326,948	215,285	261,231
***	NEIGHBORHOOD IMPROVEMENT	323,069	326,948	215,285	261,231


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Neighborhood Imp.

2017-2018 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 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	226,693	250,177	251,915	250,000
500-9010	HEALTH FUND SUBSIDY	988,500	988,500	988,500	988,500
500-9015	PARKS FUND SUBSIDY	3,196,500	2,754,500	2,474,300	2,396,500
500-9030	INFRASTRUCTURE SUBSIDY	0	0	0	0
500-9040	GOLF COURSE SUBSIDY	33,000	200,000	77,000	400,000
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	7,000	15,000	0	0
500-9070	ECONOMIC DEVELOPMENT	0	0	0	0
500-9075	TRANSPORTATION SALES TAX	0	0	0	0
500-9205	TRANSFER TO DEBT SERVICE	0	0	2,838,580	0
500-9805	TIF TAX PAYMENT	1,163,853	1,371,497	1,200,000	1,288,200
500-9998	TRANSFER TO JOE BECKER	625,000	0	0	0
*	OTHER FINANCING USES	6,240,546	5,579,674	7,830,295	5,323,200
**	TRANSFERS	6,240,546	5,579,674	7,830,295	5,323,200
***	TRANSFERS	6,240,546	5,579,674	7,830,295	5,323,200
****	GENERAL FUND	39,274,683	38,339,460	42,843,816	36,185,189

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Convention & Tourism

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Taxes	$ 1,365,092	$ 1,355,000	$ 1,355,000	$ 1,355,000
Service Charges & User Fees	-	-	-	-
Charges & Assessments	-	-	-	-
Other Income & Donations	4,440	1,500	1,000	1,000
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,369,532**	**$ 1,356,500**	**$ 1,356,000**	**$ 1,356,000**
EXPENDITURES				
CVB - Administration	$ 492,436	$ 541,487	$ 515,081	$ 563,745
Special Projects	628,727	630,584	634,760	640,163
State Grants	22,783	24,000	24,000	11,000
TOTAL EXPENDITURES	**$ 1,143,946**	**$ 1,196,071**	**$ 1,173,841**	**$ 1,214,908**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 225,586**	**$ 160,429**	**$ 182,159**	**$ 141,092**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(53,662)	(62,691)	(62,691)	(65,100)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (53,662)**	**$ (62,691)**	**$ (62,691)**	**$ (65,100)**
NET CHANGE IN FUND BALANCE	**$ 171,924**	**$ 97,738**	**$ 119,468**	**$ 75,992**
FUND BALANCE, BEGINNING OF YEAR	**$ 770,818**	**$ 942,742**	**$ 942,742**	**$ 1,062,210**
FUND BALANCE, END OF YEAR	**$ 942,742**	**$ 1,040,480**	**$ 1,062,210**	**$ 1,138,202**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	942,742	1,040,480	1,062,210	1,138,202
TOTAL FUND BALANCE SUMMARY	**$ 942,742**	**$ 1,040,480**	**$ 1,062,210**	**$ 1,138,202**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,278,074	1,359,458	1,350,000	1,350,000
400-0502	HOTEL/MOTEL TAX PENALTIES	12,929	5,634	5,000	5,000
*	TAXES	1,291,003	1,365,092	1,355,000	1,355,000
430-0604	ENTRY FEES	0	0	0	0
430-0806	COMPETITIVE CONVENT RATE	0	0	0	0
430-0809	VENDOR FEES	0	0	0	0
*	SERVICE CHARGES/USER FEES	0	0	0	0
440-0906	SOUVENIR SALES	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0103	INVESTMENTS	0	0	0	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	866	4,440	1,500	1,000
*	OTHER INCOME/DONATIONS	866	4,440	1,500	1,000
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	1,291,869	1,369,532	1,356,500	1,356,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	105,256	106,602	119,032	122,358
560-1020	OVERTIME-FT	29	23	0	50
560-1505	HOLIDAY PAY	3,574	3,574	0	0
560-1510	LONGEVITY PAY	0	357	538	1,269
560-1520	VACATION PAY	5,165	4,205	0	0
560-1535	AUTO ALLOWANCE	2,407	2,414	2,407	2,407
560-1540	COMPENSATION TIME PAY	60	241	0	0
560-1565	SICK PAY	2,612	1,893	0	0
560-1570	FLOATING HOLIDAY PAY	592	800	0	0
560-1595	CELL PHONE ALLOWANCE	626	628	1,252	1,252
560-1605	HEALTH INSURANCE	19,741	26,170	26,971	30,150
560-1610	WORKER'S COMPENSATION	329	326	333	293
560-1615	FICA EXPENSE	8,934	8,669	8,757	8,956
560-1625	LAGERS RETIREMENT EXPENSE	18,608	17,906	16,513	17,318
560-1635	DEFERRED COMP EXPENSE	3,009	3,018	3,009	3,009
560-1640	LIFE INSURANCE EXPENSE	255	249	255	261
560-1645	DENTAL INSURANCE	363	560	556	556
560-1650	DISABILITY INSURANCE-REG	224	385	393	403
560-1755	STAFF HEALTH CLUB REIMB	20	20	0	0
*	PERSONNEL SERVICES	171,804	178,040	180,016	188,282
560-2010	WEARING APPAREL & ACCESS	39	0	0	0
560-2050	OPERATIONAL SUPPLIES	519	447	500	500
560-2120	GENERAL OFFICE SUPPLIES	1,396	2,203	1,500	1,500
560-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	583	777	600	750
560-2805	PROMOTIONAL MATERIALS	4,106	6,972	6,000	7,000
560-2810	CONVENTIONS & TRADE SHOWS	7,418	7,449	10,000	8,000
560-2815	SPEC EVENTS & PROMOTIONS	7,995	26,330	13,000	13,000
560-2840	FACILITY LEASE & RENTAL	0	0	0	0
560-2850	LOCAL SALES MEETINGS	12	72	50	0
560-2855	FACILITY RENT ALLOCATION	18,834	18,747	0	11,344
560-3015	TELEPHONE CHARGES	2,682	3,194	3,200	2,500
560-3115	FUEL,OIL,& DIESEL	387	271	300	350
560-3205	POSTAGE	6,570	7,691	8,000	9,000
560-3210	FREIGHT & DELIVERY	680	259	850	500
560-4210	CENTRAL GARAGE REPAIRS	478	225	756	500
560-4220	VEHICLE CLEANING	125	100	100	100
560-5010	CONSULTING FEES	15,967	28,783	22,291	25,000
560-5055	CONTRACTOR FEES	8,458	22,829	50,000	50,000
560-5060	CONVENTION BID FEES	22,950	18,047	40,000	40,000
560-5090	FEMA CLEANUP FEES	0	0	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-5225	MARKETING/PUBLIC RELATION	24,175	14,297	19,000	19,000
560-5265	MAINTENANCE CONTRACTS/AGR	3,000	3,000	7,500	9,500
560-6005	TRAVEL EXPENSES	9,343	13,156	13,000	13,500
560-6010	CONFERENCES & SEMINARS	5,481	4,133	5,500	4,500
560-6105	DUES & MEMBERSHIPS	6,749	6,283	6,500	7,000
560-6110	PUBLICATIONS & SUBSCRIPT	95	900	3,700	6,200
*	OPERATIONAL SUPPLIES	148,042	186,165	212,347	229,744
560-7005	PRINTING SERVICES	11,231	13,956	30,000	20,000
560-7010	COPY SERVICES	852	1,922	3,400	3,500
560-7015	ADVERTISING	125,890	93,727	90,000	118,000
560-7030	FEES & PERMITS	680	80	300	0
560-7305	LIABILITY INSURANCE	4,009	4,521	5,424	4,219
*	OTHER PURCHASES/SERVICES	142,662	114,206	129,124	145,719
560-8105	LAND ACQUISITIONS	19,745	0	0	0
560-8210	MOTOR VEHICLES	0	0	0	0
560-8315	COMPUTER EQUIPMENT	5,912	14,025	0	0
560-8505	PARK IMPROVEMENTS	345	0	0	0
560-8510	RECREATIONAL EQUIPMENT	19,449	0	20,000	0
*	CAPITAL OUTLAY & IMPROVE	45,451	14,025	20,000	0
560-9998	TRANSFER TO JOE BECKER	1,000,000	0	0	0
560-9999	TRANSFER TO GENERAL FUND	55,250	53,662	62,691	65,100
*	OTHER FINANCING USES	1,055,250	53,662	62,691	65,100
**	ADMINISTRATION	1,563,209	546,098	604,178	628,845

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	35,788	37,076	43,279	44,420
560-1020	OVERTIME-FT	369	324	250	350
560-1505	HOLIDAY PAY	1,218	1,248	0	0
560-1510	LONGEVITY PAY	608	727	736	740
560-1520	VACATION PAY	1,699	2,335	0	0
560-1540	COMPENSATION TIME PAY	636	124	0	0
560-1565	SICK PAY	883	1,450	0	0
560-1570	FLOATING HOLIDAY PAY	305	324	0	0
560-1595	CELL PHONE ALLOWANCE	19	66	64	64
560-1605	HEALTH INSURANCE	5,997	6,314	6,534	7,304
560-1610	WORKER'S COMPENSATION	526	625	658	664
560-1615	FICA EXPENSE	3,182	3,352	3,395	3,452
560-1625	LAGERS RETIREMENT EXPENSE	6,426	6,465	5,941	6,199
560-1635	DEFERRED COMP EXPENSE	376	377	376	376
560-1640	LIFE INSURANCE EXPENSE	87	89	93	95
560-1645	DENTAL INSURANCE	315	285	281	281
560-1650	DISABILITY INSURANCE-REG	77	139	142	149
*	PERSONNEL SERVICES	58,511	61,320	61,749	64,094
560-2855	FACILITY RENT ALLOCATION	6,278	6,249	0	3,784
560-3005	ELECTRIC CHARGES	1,654	1,576	1,750	1,650
560-3015	TELEPHONE CHARGES	536	582	650	500
560-3020	WATER CHARGES	2,046	509	1,500	400
560-3115	FUEL,OIL,& DIESEL	799	469	600	600
560-4105	PROPERTY REPAIRS & MAINT	3,256	2,233	10,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	1,825	1,626	3,024	2,000
560-6005	TRAVEL EXPENSES	2,399	3,694	1,500	4,000
560-6010	CONFERENCES & SEMINARS	1,960	2,505	2,000	6,000
*	OPERATIONAL SUPPLIES	20,753	19,443	21,024	28,934
560-7030	FEES & PERMITS	160	27	50	0
560-7305	LIABILITY INSURANCE	2,064	2,246	2,761	2,135
560-7426	JOPLIN SPORTS AUTHORITY	319,566	421,607	405,000	405,000
560-7505	SPECIAL EVENTS	114,075	112,045	120,000	120,000
*	OTHER PURCHASES/SERVICES	435,865	535,925	527,811	527,135
560-8115	ENTRYWAY/BEAUTIFICATION	41,485	12,039	20,000	20,000
560-8315	COMPUTER EQUIPMENT	709	0	0	0
*	CAPITAL OUTLAY & IMPROVE	42,194	12,039	20,000	20,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 80 SPECIAL PROJECTS					
**	SPECIAL PROJECTS	557,323	628,727	630,584	640,163

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 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	8,029	22,783	24,000	11,000
*	OTHER PURCHASES/SERVICES	8,029	22,783	24,000	11,000
**	GRANTS - STATE	8,029	22,783	24,000	11,000
***	CONVENTION & TOURISM	2,128,561	1,197,608	1,258,762	1,280,008
****	CONVENTION & TOURISM	2,128,561	1,197,608	1,258,762	1,280,008


CITY OF JOPLIN
STATE OF MISSOURI
2 INC IS 4 INC

Convention & Tourism

2017-2018 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		
Special Projects	Trail Signage	$ 15,000
	Route 66 Missouri/Kansas Border Project	5,000
		$ 20,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Health & Welfare

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Taxes	$ 427,086	$ 425,800	$ 439,519	$ 439,700
Service Charges & User Fees	11,786	8,900	11,400	9,900
Charges & Assessments	101,952	94,300	98,700	93,800
Other Income & Donations	8,040	550	5,500	5,500
Federal Grants	1,645,019	365,839	420,308	274,484
State Grants	637,171	643,378	647,251	620,482
Local Grants	58,533	59,000	51,000	51,000
TOTAL REVENUES	**$ 2,889,587**	**$ 1,597,767**	**$ 1,673,678**	**$ 1,494,866**
EXPENDITURES				
Public Health Administration	$ 336,072	$ 402,377	$ 469,640	$ 364,929
WIC Services	598,813	596,469	594,139	606,422
Environmental Health	371,022	383,228	379,157	388,815
Medical Services	458,325	451,607	442,979	465,482
Animal Control	475,050	896,486	694,363	417,067
Public Health Preparedness	98,293	89,688	89,006	94,058
Federal Grants	1,152,447	159,561	27,648	-
TOTAL EXPENDITURES	**$ 3,490,022**	**$ 2,979,416**	**$ 2,696,932**	**$ 2,336,773**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (600,435)**	**$ (1,381,649)**	**$ (1,023,254)**	**$ (841,907)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 988,500	$ 988,500	$ 988,500	$ 988,500
Transfers Out	(78,562)	(63,309)	(63,309)	(65,897)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 909,938**	**$ 925,191**	**$ 925,191**	**$ 922,603**
NET CHANGE IN FUND BALANCE	**$ 309,503**	**$ (456,458)**	**$ (98,063)**	**$ 80,696**
FUND BALANCE, BEGINNING OF YEAR	**$ 385,688**	**$ 695,191**	**$ 695,191**	**$ 597,128**
FUND BALANCE, END OF YEAR	**$ 695,191**	**$ 238,733**	**$ 597,128**	**$ 677,824**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	695,191	238,733	597,128	677,824
TOTAL FUND BALANCE SUMMARY	**$ 695,191**	**$ 238,733**	**$ 597,128**	**$ 677,824**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	310,725	322,511	320,000	330,000
400-0102	PAYMENT IN LIEU OF TAXES	540	611	600	700
400-0103	COMMERCIAL SURTAX	81,298	88,389	90,000	91,000
400-0104	FINANCIAL INST TAX	681	460	700	1,500
400-0105	RAILROAD & UTILITY TAX	16,019	13,035	13,000	14,500
400-0106	PENALTIES & INTEREST-PROP	1,487	2,080	1,500	2,000
*	TAXES	410,750	427,086	425,800	439,700
430-0401	HUMANE SOCIETY FEES	7,005	6,180	6,000	7,000
430-0501	FACILITY RENTAL FEES	2,000	2,400	2,400	2,400
430-1401	PHOTOCOPY CHARGES	0	0	0	0
430-1410	SEMINAR CHARGES	528	594	500	500
430-1420	RESTITUTION FEES	150	2,612	0	0
*	SERVICE CHARGES/USER FEES	9,683	11,786	8,900	9,900
440-0302	VACCINATION-VFC	780	4,820	4,000	4,000
440-0303	VACCINATION-CHILD-SELFPAY	457	1,991	1,500	1,500
440-0304	VACCINATION-ADULT-SELFPAY	657	5,030	3,800	4,000
440-0305	VACCINATION-ADULT-TRAVEL	626	11,322	12,000	3,600
440-0306	VACCINATION-ADULT-317	280	1,190	1,000	1,200
440-0907	HEALTH DEPT-TB TESTS	4,943	4,680	4,000	4,500
440-0914	VITAL RECORDS PROCESS FEE	67,090	72,919	68,000	75,000
*	CHARGES & ASSESSMENTS	74,833	101,952	94,300	93,800
450-0103	INVESTMENTS	0	0	0	0
450-0112	CONNOR BARBEE TRUST	388	756	400	1,000
450-0302	HEALTH	42	0	50	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	6,588	45	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	598	1,552	0	0
450-0611	OTHER INCOME	180-	76	100	500
450-0614	VACCINE SUPPLIES REIMB	0	5,611	0	4,000
450-0624	YELLOW FEVER VACCINE FEE	6,295	0	0	0
450-0625	FLU VACCINE FEE	906	0	0	0
*	OTHER INCOME/DONATIONS	14,637	8,040	550	5,500
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	19,773	2,637	0
470-0301	MEDICAID GRANT	9,539	11,830	9,500	11,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-0303	STD/HIV PREVENTION GRANT	0	0	0	0
470-0305	CORE PUBLIC HEALTH GRANT	97,943	129,948	91,686	91,686
470-0307	DEPT OF CORR CLINIC GRANT	4,197	4,225	4,700	4,200
470-0309	EPA GRANT	2,182,199	1,312,502	110,518	0
470-0310	USDA SUMMER FOOD SERVICE	360	500	600	600
470-0311	MEDICARE GRANT	294	0	0	0
470-0312	PUBLIC HEALTH PREPAREDNES	38,477	38,298	39,198	39,198
470-0315	DHSS VACCINE PROGRAM PROV	105,784	127,801	107,000	127,800
470-0316	PANDEMIC FLU	0	0	0	0
470-0319	MO FOUNDATION FOR HEALTH	0	0	30,000	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	142	0	0
470-0323	CHIP HSI GRANT	0	0	0	0
470-0324	EBOLA VIRUS GRANT	945	0	0	0
*	FEDERAL GRANTS	2,439,738	1,645,019	395,839	274,484
480-0702	WIC GRANTS	618,863	543,038	567,702	526,680
480-0703	CHILD HEALTH GRANTS	32,723	32,428	32,428	32,428
480-0704	PEER COUNSELING GRANTS	70,185	58,125	40,048	57,874
480-0706	DAYCARE INSPECTION GRANT	3,640	3,580	3,200	3,500
*	STATE GRANTS	725,411	637,171	643,378	620,482
490-0214	CO NURSE SHARED POSITION	0	0	0	0
490-0217	CO HEALTH PREPAREDNESS SH	67,019	58,533	59,000	51,000
*	LOCAL GRANTS	67,019	58,533	59,000	51,000
**	HEALTH & WELFARE	4,730,571	3,878,087	2,616,267	2,483,366

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	163,078	161,774	195,621	200,393
550-1020	OVERTIME-FT	0	0	0	0
550-1110	REGULAR-PT	133	0	0	0
550-1410	OTHER STIPENDS	1,616	1,713	2,006	2,006
550-1505	HOLIDAY PAY	6,053	5,853	0	0
550-1510	LONGEVITY PAY	7,353	7,675	8,941	9,113
550-1520	VACATION PAY	11,015	11,963	0	0
550-1535	AUTO ALLOWANCE	0	0	0	0
550-1540	COMPENSATION TIME PAY	66	42	0	0
550-1565	SICK PAY	5,227	5,050	0	0
550-1570	FLOATING HOLIDAY PAY	1,692	1,463	0	0
550-1575	CITIZENSHIP LEAVE PAY	20	0	0	0
550-1595	CELL PHONE ALLOWANCE	986	628	1,486	1,486
550-1605	HEALTH INSURANCE	32,692	32,342	34,159	38,185
550-1610	WORKER'S COMPENSATION	834	898	946	834
550-1615	FICA EXPENSE	14,559	14,588	14,023	14,235
550-1625	LAGERS RETIREMENT EXPENSE	27,572	28,712	27,879	28,968
550-1635	DEFERRED COMP EXPENSE	2,716	2,794	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	410	397	418	429
550-1645	DENTAL INSURANCE	1,988	1,625	1,646	1,646
550-1650	DISABILITY INSURANCE-REG	357	610	642	656
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	278,367	278,127	290,776	300,960
550-2015	JANITORIAL SUPPLIES	1,344	1,492	1,500	2,000
550-2030	MAINTENANCE SUPPLIES	289	81	200	200
550-2050	OPERATIONAL SUPPLIES	1,453	634	4,850	1,500
550-2105	COMPUTER SUPPLIES	0	151	150	150
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,848	1,763	2,000	1,800
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	119	383	350	0
550-2205	FOOD & BEVERAGE SUPPLIES	108	221	200	200
550-2610	FIRST AID SUPPLIES	309	142	150	150
550-2805	PROMOTIONAL MATERIALS	2,635	637	2,500	2,500
550-3005	ELECTRIC CHARGES	6,678	6,499	6,500	7,000
550-3015	TELEPHONE CHARGES	3,842	4,234	4,100	3,000
550-3020	WATER CHARGES	443	496	550	500
550-3030	WASTEWATER CHARGES	347	248	375	650
550-3035	SANITATION CHARGES	367	367	400	367
550-3115	FUEL,OIL,& DIESEL	259	259	300	300
550-3125	PEST CONTROL	302	302	315	310
550-3205	POSTAGE	475	324	300	300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-3210	FREIGHT & DELIVERY	24	0	50	50
550-4120	BUILDING REPAIRS	1,329	925	1,200	2,500
550-4210	CENTRAL GARAGE REPAIRS	63	84	454	100
550-4220	VEHICLE CLEANING	40	40	40	40
550-5010	CONSULTING FEES	380	0	0	0
550-5035	PROPERTY TAX SERVICES	20,140	17,755	17,900	18,000
550-5195	PRESCRIPTION DRUG MONITOR	0	0	0	2,700
550-5265	MAINTENANCE CONTRACTS/AGR	354	607	400	650
550-6005	TRAVEL EXPENSES	678	377	400	1,200
550-6010	CONFERENCES & SEMINARS	150	0	200	200
550-6105	DUES & MEMBERSHIPS	1,183	1,186	1,200	1,407
*	OPERATIONAL SUPPLIES	45,159	39,207	46,584	47,774
550-7005	PRINTING SERVICES	190	0	200	200
550-7010	COPY SERVICES	5,213	4,793	3,000	3,600
550-7015	ADVERTISING	0	326	260	330
550-7020	LEGAL NOTICES	0	0	0	0
550-7030	FEES & PERMITS	1,278	480	800	1,000
550-7105	CASH OVER & SHORT	9-	3-	0	0
550-7131	MERCHANT CARD SERVICE FEE	2,707	3,840	4,300	3,500
550-7305	LIABILITY INSURANCE	8,113	9,302	10,807	7,565
*	OTHER PURCHASES/SERVICES	17,492	18,738	19,367	16,195
550-8010	BUILDING IMPROVEMENTS	0	0	49,000	0
550-8210	MOTOR VEHICLES	0	0	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	2,050	0
*	CAPITAL OUTLAY & IMPROVE	0	0	51,050	0
550-9999	TRANSFER TO GENERAL FUND	64,332	67,084	51,831	54,419
*	OTHER FINANCING USES	64,332	67,084	51,831	54,419
**	ADMINISTRATION	405,350	403,156	459,608	419,348

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	290,852	286,119	342,758	334,710
550-1020	OVERTIME-FT	0	7	0	0
550-1110	REGULAR-PT	60,862	55,180	37,548	53,000
550-1210	REGULAR-SEAS	6,554	1,151	0	0
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	12,074	11,556	0	0
550-1510	LONGEVITY PAY	7,378	6,430	6,569	7,018
550-1520	VACATION PAY	18,957	21,394	0	0
550-1540	COMPENSATION TIME PAY	122	114	0	0
550-1565	SICK PAY	10,459	12,609	0	0
550-1570	FLOATING HOLIDAY PAY	2,924	2,976	0	0
550-1595	CELL PHONE ALLOWANCE	130	0	391	391
550-1605	HEALTH INSURANCE	67,838	62,754	67,664	81,949
550-1610	WORKER'S COMPENSATION	1,618	1,681	1,880	1,528
550-1615	FICA EXPENSE	30,164	29,319	32,699	29,944
550-1625	LAGERS RETIREMENT EXPENSE	50,259	45,338	46,862	46,528
550-1635	DEFERRED COMP EXPENSE	7,143	6,035	7,522	6,018
550-1640	LIFE INSURANCE EXPENSE	699	657	708	693
550-1645	DENTAL INSURANCE	3,791	3,983	4,151	4,481
550-1650	DISABILITY INSURANCE-REG	648	1,045	1,128	1,103
550-1755	STAFF HEALTH CLUB REIMB	120	120	0	0
*	PERSONNEL SERVICES	572,592	548,468	549,880	567,363
550-2030	MAINTENANCE SUPPLIES	766	893	750	1,000
550-2050	OPERATIONAL SUPPLIES	186	18-	0	0
550-2105	COMPUTER SUPPLIES	741	477	700	500
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	854	466	1,000	500
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	8,920	93	0	0
550-2615	PHARMACY & MEDICAL SUPPL	1,776	1,775	2,000	1,800
550-2820	NUTRITION MATERIALS	1,835	1,440	1,500	1,500
550-2840	FACILITY LEASE & RENTAL	3,600	3,600	3,600	3,600
550-3005	ELECTRIC CHARGES	5,466	5,319	5,500	5,500
550-3015	TELEPHONE CHARGES	5,428	6,119	6,000	4,500
550-3020	WATER CHARGES	396	406	450	450
550-3030	WASTEWATER CHARGES	227	260	250	300
550-3035	SANITATION CHARGES	604	444	525	500
550-3105	CELLULAR TELEPHONE	392	398	400	400
550-3125	PEST CONTROL	248	248	250	250
550-3205	POSTAGE	193	666	400	500
550-5265	MAINTENANCE CONTRACTS/AGR	436	454	500	500
550-5270	INTERPRETER SERVICES	640	240	480	480

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-5280	PEER TRAINER SERVICES	2,773	5,182	2,500	2,500
550-6005	TRAVEL EXPENSES	39	5,227	2,000	725
550-6010	CONFERENCES & SEMINARS	110	785	400	0
550-6105	DUES & MEMBERSHIPS	0	1,410	426	426
550-6115	EDUCATIONAL MATERIALS	100	0	0	0
*	OPERATIONAL SUPPLIES	35,730	35,884	29,631	25,931
550-7005	PRINTING SERVICES	0	0	0	0
550-7015	ADVERTISING	0	0	0	0
550-7030	FEES & PERMITS	1,600	267	0	0
550-7305	LIABILITY INSURANCE	13,015	14,194	16,958	13,128
*	OTHER PURCHASES/SERVICES	14,615	14,461	16,958	13,128
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	WIC SERVICES	622,937	598,813	596,469	606,422

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	182,217	187,754	224,256	230,496
550-1110	REGULAR-PT	3,907	0	0	0
550-1210	REGULAR-SEAS	702	4,992	5,459	5,568
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	7,107	6,883	0	0
550-1510	LONGEVITY PAY	4,042	3,401	3,852	3,941
550-1520	VACATION PAY	16,350	13,788	0	0
550-1565	SICK PAY	20,318	11,577	0	0
550-1570	FLOATING HOLIDAY PAY	2,037	1,683	0	0
550-1595	CELL PHONE ALLOWANCE	2,420	2,260	2,441	2,441
550-1605	HEALTH INSURANCE	38,059	41,771	43,071	48,147
550-1610	WORKER'S COMPENSATION	10,236	9,943	10,153	8,582
550-1615	FICA EXPENSE	17,891	17,228	17,320	17,651
550-1625	LAGERS RETIREMENT EXPENSE	32,619	31,880	30,894	32,215
550-1635	DEFERRED COMP EXPENSE	7,459	7,606	7,522	7,522
550-1640	LIFE INSURANCE EXPENSE	491	470	478	493
550-1645	DENTAL INSURANCE	2,606	2,467	2,448	2,448
550-1650	DISABILITY INSURANCE-REG	421	723	735	758
550-1755	STAFF HEALTH CLUB REIMB	70	60	0	0
*	PERSONNEL SERVICES	348,952	344,486	348,629	360,262
550-2050	OPERATIONAL SUPPLIES	1,170	663	1,000	1,000
550-2105	COMPUTER SUPPLIES	25	417	700	500
550-2125	SMALL OFFICE EQUIPMENT	0	0	200	0
550-2405	HAND TOOLS	314	251	700	300
550-2605	CHEMICAL & LABORATORY SUP	361	4,272	4,000	5,000
550-2620	VACCINE SUPPLIES	1,879	1,991	1,500	1,800
550-2825	SAFETY EQUIPMENT	92	49	50	50
550-3005	ELECTRIC CHARGES	1,729	1,683	1,700	1,800
550-3015	TELEPHONE CHARGES	1,247	1,597	1,600	1,300
550-3020	WATER CHARGES	125	129	150	150
550-3030	WASTEWATER CHARGES	72	82	80	100
550-3035	SANITATION CHARGES	95	95	100	100
550-3115	FUEL,OIL,& DIESEL	1,974	1,559	1,500	1,500
550-3125	PEST CONTROL	78	78	80	80
550-3205	POSTAGE	47	0	0	0
550-3210	FREIGHT & DELIVERY	381	53	300	300
550-4210	CENTRAL GARAGE REPAIRS	2,127	3,676	6,048	2,500
550-4220	VEHICLE CLEANING	100	60	100	100
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
550-6005	TRAVEL EXPENSES	1,281	1,392	2,000	2,000
550-6010	CONFERENCES & SEMINARS	430	960	500	750

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-6105	DUES & MEMBERSHIPS	315	110	155	110
550-6115	EDUCATIONAL MATERIALS	1,322	380-	1,000	1,000
*	OPERATIONAL SUPPLIES	15,164	18,737	23,463	20,440
550-7005	PRINTING SERVICES	1,039	50	200	150
550-7030	FEES & PERMITS	800	133	0	0
550-7305	LIABILITY INSURANCE	6,664	7,616	9,686	7,963
*	OTHER PURCHASES/SERVICES	8,503	7,799	9,886	8,113
550-8210	MOTOR VEHICLES	0	0	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	11,000	0	7,750	0
*	CAPITAL OUTLAY & IMPROVE	11,000	0	7,750	0
**	ENVIRONMENTAL HEALTH	383,619	371,022	389,728	388,815

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	156,207	150,508	177,323	188,361
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	5,334	5,334	0	0
550-1510	LONGEVITY PAY	2,974	3,643	3,671	1,514
550-1520	VACATION PAY	6,542	9,649	0	0
550-1540	COMPENSATION TIME PAY	0	0	0	0
550-1565	SICK PAY	4,414	7,471	0	0
550-1570	FLOATING HOLIDAY PAY	1,334	1,334	0	0
550-1605	HEALTH INSURANCE	26,184	30,698	31,781	29,217
550-1610	WORKER'S COMPENSATION	3,346	3,401	3,482	2,853
550-1615	FICA EXPENSE	13,546	13,452	13,624	14,611
550-1625	LAGERS RETIREMENT EXPENSE	27,361	26,389	24,253	25,823
550-1635	DEFERRED COMP EXPENSE	3,009	3,017	3,009	4,513
550-1640	LIFE INSURANCE EXPENSE	351	345	349	405
550-1645	DENTAL INSURANCE	1,008	1,652	1,787	1,562
550-1650	DISABILITY INSURANCE-REG	334	574	584	621
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	251,944	257,467	259,863	269,480
550-2050	OPERATIONAL SUPPLIES	430	552	500	500
550-2105	COMPUTER SUPPLIES	0	295	150	150
550-2125	SMALL OFFICE EQUIPMENT	0	0	350	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	2,250	0
550-2605	CHEMICAL & LABORATORY SUP	726	1,278	1,500	1,500
550-2620	VACCINE SUPPLIES	11,532	15,675	14,500	5,360
550-3005	ELECTRIC CHARGES	5,366	5,222	5,300	5,500
550-3015	TELEPHONE CHARGES	2,168	2,721	2,700	2,000
550-3020	WATER CHARGES	429	399	400	400
550-3030	WASTEWATER CHARGES	223	255	250	280
550-3035	SANITATION CHARGES	599	438	580	500
550-3125	PEST CONTROL	243	243	245	245
550-3210	FREIGHT & DELIVERY	63	54	50	50
550-5085	DHSS VACCINE PROGRAM PROV	105,784	127,801	107,000	127,800
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5160	VITAL RECORDS PROGRAM FEE	4,184	3,956	4,200	4,300
550-5205	LAUNDRY SERVICES	0	0	0	0
550-6005	TRAVEL EXPENSES	393	293	600	800
550-6010	CONFERENCES & SEMINARS	0	0	700	100
550-6110	PUBLICATIONS & SUBSCRIPT	0	115	0	150
*	OPERATIONAL SUPPLIES	132,140	159,297	141,275	149,635

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7005	PRINTING SERVICES	85	98	100	100
550-7010	COPY SERVICES	1,553	1,199	1,200	1,300
550-7030	FEES & PERMITS	800	683	400	550
550-7140	INSURANCE PREMIUMS	0	0	0	2,500
550-7305	LIABILITY INSURANCE	6,817	7,649	8,869	6,917
550-7415	FAMILY SERVICE CONTRACTS	0	0	0	0
550-7470	PHARMACY SERVICE CONTRACT	38,277	31,932	42,000	35,000
*	OTHER PURCHASES/SERVICES	47,532	41,561	52,569	46,367
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	3,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	3,000	0
**	MEDICAL SERVICES	431,616	458,325	456,707	465,482

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	83,528	82,752	91,422	94,022
550-1020	OVERTIME-FT	2,350	1,245	2,000	1,500
550-1505	HOLIDAY PAY	2,548	2,746	0	0
550-1510	LONGEVITY PAY	1,071	1,542	1,771	1,801
550-1520	VACATION PAY	3,222	6,395	0	0
550-1530	STANDBY PAY	21,730	22,478	22,000	22,000
550-1565	SICK PAY	1,241	569	0	0
550-1570	FLOATING HOLIDAY PAY	687	687	0	0
550-1605	HEALTH INSURANCE	7,882	29,440	21,326	23,840
550-1610	WORKER'S COMPENSATION	2,943	3,123	3,130	2,506
550-1615	FICA EXPENSE	8,588	8,746	8,618	8,775
550-1625	LAGERS RETIREMENT EXPENSE	16,806	16,146	15,704	16,228
550-1640	LIFE INSURANCE EXPENSE	182	193	196	202
550-1645	DENTAL INSURANCE	1,234	1,014	1,006	450
550-1650	DISABILITY INSURANCE-REG	160	293	299	390
550-1755	STAFF HEALTH CLUB REIMB	90	100	0	0
*	PERSONNEL SERVICES	154,262	177,469	167,472	171,714
550-2010	WEARING APPAREL & ACCESS	291	367	500	400
550-2050	OPERATIONAL SUPPLIES	1,750	1,538	1,525	1,500
550-2825	SAFETY EQUIPMENT	28	24	50	150
550-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
550-3005	ELECTRIC CHARGES	745	475	1,400	2,000
550-3010	GAS CHARGES	0	0	500	1,000
550-3015	TELEPHONE CHARGES	250	319	350	350
550-3020	WATER CHARGES	17	18	25	500
550-3030	WASTEWATER CHARGES	10	11	15	500
550-3035	SANITATION CHARGES	13	13	15	15
550-3110	PAGERS	167	167	170	170
550-3115	FUEL,OIL,& DIESEL	8,663	6,567	7,000	7,500
550-3125	PEST CONTROL	11	11	90	11
550-4205	VEHICLE REPAIRS	0	0	0	0
550-4210	CENTRAL GARAGE REPAIRS	6,548	5,468	9,072	4,500
550-4220	VEHICLE CLEANING	150	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	760	935	2,500	2,500
550-5190	RABIES CLINIC ASSISTANCE	0	0	4,500	0
550-5245	HUMANE SOCIETY SERVICES	234,757	248,488	214,465	216,971
550-6005	TRAVEL EXPENSES	0	0	500	500
550-6010	CONFERENCES & SEMINARS	0	300	500	500
550-6105	DUES & MEMBERSHIPS	60	90	90	90

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
*	OPERATIONAL SUPPLIES	254,220	264,941	243,417	239,307
550-7005	PRINTING SERVICES	1,004	670	1,250	1,000
550-7030	FEES & PERMITS	480	80	0	0
550-7305	LIABILITY INSURANCE	3,607	4,090	5,347	5,046
*	OTHER PURCHASES/SERVICES	5,091	4,840	6,597	6,046
550-8005	BUILDING ACQUISITIONS	0	27,800	479,000	0
550-8010	BUILDING IMPROVEMENTS	0	0	0	0
550-8105	LAND ACQUISITIONS	0	0	0	0
550-8210	MOTOR VEHICLES	20,145	0	0	0
550-8220	OPERATING EQUIPMENT	14,160	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	12,000	0
*	CAPITAL OUTLAY & IMPROVE	34,305	27,800	491,000	0
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	459,356	486,528	919,964	428,545

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	53,697	51,670	60,529	63,514
550-1110	REGULAR-PT	10,872	4,997	0	0
550-1410	OTHER STIPENDS	403	298	0	0
550-1505	HOLIDAY PAY	1,855	1,855	0	0
550-1510	LONGEVITY PAY	1,282	1,213	1,209	1,985
550-1520	VACATION PAY	2,319	3,014	0	0
550-1565	SICK PAY	3,014	3,710	0	0
550-1570	FLOATING HOLIDAY PAY	464	464	0	0
550-1595	CELL PHONE ALLOWANCE	734	628	626	626
550-1605	HEALTH INSURANCE	6,815	5,779	5,227	5,843
550-1610	WORKER'S COMPENSATION	3,512	3,531	3,511	2,896
550-1615	FICA EXPENSE	5,765	5,344	4,823	5,111
550-1625	LAGERS RETIREMENT EXPENSE	10,943	10,035	8,357	8,993
550-1635	DEFERRED COMP EXPENSE	1,922	1,732	1,504	1,504
550-1640	LIFE INSURANCE EXPENSE	155	141	129	136
550-1645	DENTAL INSURANCE	743	594	556	556
550-1650	DISABILITY INSURANCE-REG	139	216	198	208
*	PERSONNEL SERVICES	104,634	95,221	86,669	91,372
550-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
550-3005	ELECTRIC CHARGES	398	387	400	400
550-3015	TELEPHONE CHARGES	499	639	650	500
550-3020	WATER CHARGES	29	30	35	30
550-3030	WASTEWATER CHARGES	17	19	25	30
550-3035	SANITATION CHARGES	22	22	25	25
550-3125	PEST CONTROL	18	18	20	20
550-3205	POSTAGE	0	1	0	0
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-6005	TRAVEL EXPENSES	348	546	150	150
550-6010	CONFERENCES & SEMINARS	0	0	0	0
550-6105	DUES & MEMBERSHIPS	0	185	335	465
*	OPERATIONAL SUPPLIES	1,331	1,847	1,640	1,620
550-7005	PRINTING SERVICES	185	0	0	0
550-7030	FEES & PERMITS	320	103	0	0
550-7305	LIABILITY INSURANCE	1,031	1,122	1,379	1,066
*	OTHER PURCHASES/SERVICES	1,536	1,225	1,379	1,066
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	2,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 07 PUBLIC HEALTH PREPARED					
*	CAPITAL OUTLAY & IMPROVE	0	0	2,000	0
**	PUBLIC HEALTH PREPARED	107,501	98,293	91,688	94,058

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	29,284	29,443	6,376	0
550-1020	OVERTIME-FT	107	0	0	0
550-1505	HOLIDAY PAY	1,139	1,139	0	0
550-1520	VACATION PAY	1,425	1,824	0	0
550-1525	RETIREMENT BENEFIT	0	0	0	0
550-1540	COMPENSATION TIME PAY	218	0	0	0
550-1545	CARE LEAVE PAY	0	2,658	0	0
550-1565	SICK PAY	2,340	1,605	0	0
550-1570	FLOATING HOLIDAY PAY	285	345	0	0
550-1595	CELL PHONE ALLOWANCE	596	602	104	0
550-1605	HEALTH INSURANCE	9,606	10,384	1,812	0
550-1610	WORKER'S COMPENSATION	1,967	2,109	395	0
550-1615	FICA EXPENSE	2,383	2,531	156	0
550-1625	LAGERS RETIREMENT EXPENSE	5,477	5,557	938	0
550-1640	LIFE INSURANCE EXPENSE	78	78	14	0
550-1645	DENTAL INSURANCE	593	550	93	0
550-1650	DISABILITY INSURANCE-REG	70	122	23	0
*	PERSONNEL SERVICES	55,568	58,947	9,911	0
550-2050	OPERATIONAL SUPPLIES	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
550-3015	TELEPHONE CHARGES	2	0	0	0
550-3115	FUEL,OIL,& DIESEL	1,068	516	250	0
550-4210	CENTRAL GARAGE REPAIRS	673	82	0	0
550-5055	CONTRACTOR FEES	2,041,980	1,092,877	149,400	0
550-6005	TRAVEL EXPENSES	0	0	0	0
550-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	2,043,723	1,093,475	149,650	0
550-7005	PRINTING SERVICES	0	25	0	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	25	0	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 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 90 GRANTS - FEDERAL					
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - FEDERAL	2,099,291	1,152,447	159,561	0
***	PUBLIC HEALTH	4,509,670	3,568,584	3,073,725	2,402,670
****	HEALTH & WELFARE	4,509,670	3,568,584	3,073,725	2,402,670


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Health & Welfare

2017-2018 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
	2.00	Community Health Nurse (RN)
	1.00	Senior Clerk
	1.00	Clerk
Animal Control	3.00	Animal Control Officer
Public Health Preparedness	1.00	Regional Response Planner
	29.75	**Total Full-Time FTE**

Division	P/T	Position
WIC Services	0.95	Lead Peer Counselor
	1.70	Peer Counselor (5 Positions)
	0.90	Interpreter/Translator (2 Positions)
Environmental Health	0.25	Laborer (1 Position)
	3.80	**Total Part-Time FTE**
	33.55	**Total FTE**

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI
1 KING IS KING

Parks & Recreation

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Taxes	$ 427,086	$ 425,800	$ 439,519	$ 439,700
Service Charges & User Fees	869,506	810,000	740,150	766,350
Other Income & Donations	31,812	2,000	33,484	3,250
Federal Grants	137,814	25,350	37,977	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,466,218**	**$ 1,263,150**	**$ 1,251,130**	**$ 1,209,300**
EXPENDITURES				
Administration	$ 302,435	$ 224,659	$ 227,382	$ 223,490
Pools	533,791	566,795	540,761	523,329
Recreation Programs	262,961	294,883	276,943	283,669
Senior Adult Services	36,967	47,128	38,128	38,688
Memorial Hall Operations	270,915	289,555	288,787	238,176
Museum Operations	228,162	242,156	234,296	223,331
Athletic Complex	838,186	687,465	677,220	611,226
Stadium Maintenance	287,932	294,614	324,702	268,247
Parks & Public Grounds	1,007,070	1,131,799	1,164,337	1,027,658
Federal Grants	-	-	-	-
State Grants	-	-	-	-
TOTAL EXPENDITURES	**$ 3,768,419**	**$ 3,779,054**	**$ 3,772,556**	**$ 3,437,814**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,302,201)**	**$ (2,515,904)**	**$ (2,521,426)**	**$ (2,228,514)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,754,500	$ 2,474,300	$ 2,544,300	$ 2,396,500
Transfers Out	(143,063)	(138,281)	(138,281)	(146,318)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,611,437**	**$ 2,336,019**	**$ 2,406,019**	**$ 2,250,182**
NET CHANGE IN FUND BALANCE	**$ 309,236**	**$ (179,885)**	**$ (115,407)**	**$ 21,668**
FUND BALANCE, BEGINNING OF YEAR	**$ (177,814)**	**$ 131,422**	**$ 131,422**	**$ 16,015**
FUND BALANCE, END OF YEAR	**$ 131,422**	**$ (48,463)**	**$ 16,015**	**$ 37,683**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	131,422	(48,463)	16,015	37,683
TOTAL FUND BALANCE SUMMARY	**$ 131,422**	**$ (48,463)**	**$ 16,015**	**$ 37,683**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	310,725	322,511	320,000	330,000
400-0102	PAYMENT IN LIEU OF TAXES	540	611	600	700
400-0103	COMMERCIAL SURTAX	81,298	88,389	90,000	91,000
400-0104	FINANCIAL INST TAX	681	460	700	1,500
400-0105	RAILROAD & UTILITY TAX	16,019	13,035	13,000	14,500
400-0106	PENALTIES & INTEREST-PROP	1,487	2,080	1,500	2,000
*	TAXES	410,750	427,086	425,800	439,700
430-0501	FACILITY RENTAL FEES	13,260	38,897	27,000	30,000
430-0502	SHELTER RENTAL	17,640	20,795	20,000	21,000
430-0602	POOL ADMISSION FEES	198,472	194,088	200,000	195,000
430-0603	RECREATION PROGRAM FEES	72,142	83,893	73,500	85,000
430-0606	TENNIS FEES	6,266	13,041	7,500	14,100
430-0607	BASEBALL FEES	93,978	114,187	95,000	36,000
430-0608	SOCCER FEES	33,477	48,887	43,000	33,450
430-0609	SWIMMING POOL SEASON PASS	43,946	42,709	42,000	46,700
430-0610	SOFTBALL FEES	52,355	66,620	52,000	62,000
430-0611	POOL FACILITY RENTAL FEES	22,254	20,320	22,000	20,000
430-0802	CONCESSION INCOME	182,833	217,969	220,000	215,000
430-0803	MERCHANDISE COMMISSIONS	0	0	0	0
430-1405	ADVERTISING FEES	7,998	8,100	8,000	8,100
*	SERVICE CHARGES/USER FEES	744,621	869,506	810,000	766,350
450-0103	INVESTMENTS	0	0	0	0
450-0303	PARKS & RECREATION	25	356	500	250
450-0306	OTHER DONATIONS	2	1,519	500	1,500
450-0308	JOE BECKER STADIUM IMP	0	0	0	0
450-0312	PARKS-FRIENDS OF THE PARK	0	0	0	1,000
450-0401	CITY RESALE PROCEEDS	17,028	780	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	61,021	28,775	0	0
450-0611	OTHER INCOME	2,037	382	1,000	500
*	OTHER INCOME/DONATIONS	80,113	31,812	2,000	3,250
460-0201	GENERAL FUND SUBSIDY	3,196,500	2,754,500	2,474,300	2,396,500
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
460-0216	SPECIAL EVENTS SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	3,196,500	2,754,500	2,474,300	2,396,500
470-0207	FEMA-FEDERAL DISASTER	0	137,814	25,350	0
470-0801	LWCF NATIONAL PARKS	132,300	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
470-0803	DNR GRANT	0	0	0	0
*	FEDERAL GRANTS	132,300	137,814	25,350	0
480-1202	CONSERVATION-TRIM GRANT	1,525	0	0	0
*	STATE GRANTS	1,525	0	0	0
**	PARKS & RECREATION	4,565,809	4,220,718	3,737,450	3,605,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	155,290	145,360	117,443	111,473
560-1020	OVERTIME-FT	826	641	750	700
560-1505	HOLIDAY PAY	5,363	5,189	0	0
560-1510	LONGEVITY PAY	523	2,048	218	2,831
560-1520	VACATION PAY	18,111	12,967	0	0
560-1530	STANDBY PAY	0	5	0	0
560-1535	AUTO ALLOWANCE	3,220	121	120	120
560-1540	COMPENSATION TIME PAY	52	36	0	0
560-1565	SICK PAY	1,963	2,173	0	0
560-1570	FLOATING HOLIDAY PAY	1,427	1,438	0	0
560-1595	CELL PHONE ALLOWANCE	1,236	1,157	688	688
560-1605	HEALTH INSURANCE	23,059	24,717	16,622	24,891
560-1610	WORKER'S COMPENSATION	588	569	445	376
560-1615	FICA EXPENSE	13,547	12,437	7,880	7,813
560-1625	LAGERS RETIREMENT EXPENSE	27,667	24,789	15,976	15,750
560-1635	DEFERRED COMP EXPENSE	2,821	2,629	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	362	321	250	238
560-1645	DENTAL INSURANCE	1,736	1,296	803	1,134
560-1650	DISABILITY INSURANCE-REG	312	489	383	366
560-1755	STAFF HEALTH CLUB REIMB	60	20	0	0
*	PERSONNEL SERVICES	258,163	238,402	163,082	167,884
560-2120	GENERAL OFFICE SUPPLIES	2,231	1,520	1,700	1,000
560-2130	SMALL OFFICE FURNISHINGS	0	1,405	0	0
560-3015	TELEPHONE CHARGES	1,222	1,262	1,250	1,700
560-3205	POSTAGE	108	13	100	50
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-5035	PROPERTY TAX SERVICES	20,140	17,365	17,900	18,000
560-6005	TRAVEL EXPENSES	499	3,100	1,500	2,500
560-6010	CONFERENCES & SEMINARS	900	969	1,000	1,000
560-6105	DUES & MEMBERSHIPS	1,081	726	1,100	750
560-6110	PUBLICATIONS & SUBSCRIPT	40	0	50	100
*	OPERATIONAL SUPPLIES	26,221	26,360	24,600	25,100
560-7005	PRINTING SERVICES	0	0	0	0
560-7010	COPY SERVICES	4,215	4,558	4,200	4,200
560-7030	FEES & PERMITS	0	0	0	0
560-7305	LIABILITY INSURANCE	27,341	33,115	32,927	26,306
560-7513	FRIENDS OF THE PARK PROG	0	0	0	0
*	OTHER PURCHASES/SERVICES	31,556	37,673	37,127	30,506

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
560-8315	COMPUTER EQUIPMENT	6,613	0	850	0
*	CAPITAL OUTLAY & IMPROVE	6,613	0	850	0
560-9999	TRANSFER TO GENERAL FUND	138,186	136,498	131,716	139,753
*	OTHER FINANCING USES	138,186	136,498	131,716	139,753
**	ADMINISTRATION	460,739	438,933	357,375	363,243

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	290,881	269,462	300,000	300,000
560-1220	OVERTIME-SEAS	7,665	7,771	0	0
560-1505	HOLIDAY PAY	5,372	7,120	0	0
560-1610	WORKER'S COMPENSATION	10,941	10,221	8,700	8,700
560-1615	FICA EXPENSE	23,249	21,753	23,500	23,500
*	PERSONNEL SERVICES	338,108	316,327	332,200	332,200
560-2010	WEARING APPAREL & ACCESS	7,508	6,709	8,000	7,000
560-2030	MAINTENANCE SUPPLIES	3,306	3,147	4,000	3,500
560-2040	HARDWARE SUPPLIES	230	908	500	500
560-2045	PAINT & PAINT SUPPLIES	48	654	1,000	1,000
560-2050	OPERATIONAL SUPPLIES	19,393	12,688	26,075	15,000
560-2210	RESALE CONCESSION SUPPL	49,083	47,117	50,000	50,000
560-2605	CHEMICAL & LABORATORY SUP	18,918	14,477	20,000	15,000
560-2610	FIRST AID SUPPLIES	0	780	1,000	1,000
560-3005	ELECTRIC CHARGES	48,411	44,490	50,000	45,000
560-3010	GAS CHARGES	533	530	600	550
560-3015	TELEPHONE CHARGES	3,127	4,118	4,200	5,000
560-3020	WATER CHARGES	13,664	13,324	14,000	13,500
560-3035	SANITATION CHARGES	2,682	1,455	2,700	1,500
560-3205	POSTAGE	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	2,941	38,469	9,500	3,000
560-5090	FEMA CLEANUP FEES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
560-6005	TRAVEL EXPENSES	0	309	250	250
560-6010	CONFERENCES & SEMINARS	631	767	800	800
560-6115	EDUCATIONAL MATERIALS	5,069	14,107	10,000	10,000
*	OPERATIONAL SUPPLIES	175,544	204,049	202,625	172,600
560-7015	ADVERTISING	600	500	2,000	500
560-7030	FEES & PERMITS	335	380	400	380
560-7105	CASH OVER & SHORT	59-	0	0	0
560-7305	LIABILITY INSURANCE	7,450	9,141	8,845	7,099
*	OTHER PURCHASES/SERVICES	8,326	10,021	11,245	7,979
560-8220	OPERATING EQUIPMENT	6,000	3,394	20,725	8,000
560-8315	COMPUTER EQUIPMENT	0	0	0	2,550
*	CAPITAL OUTLAY & IMPROVE	6,000	3,394	20,725	10,550
**	POOLS	527,978	533,791	566,795	523,329

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	54,049	34,831	56,314	58,810
560-1020	OVERTIME-FT	552	451	750	500
560-1110	REGULAR-PT	52,770	53,864	50,000	50,000
560-1120	OVERTIME-PT	136	315	0	0
560-1210	REGULAR-SEAS	14,039	7,535	0	0
560-1220	OVERTIME-SEAS	253	27	0	0
560-1505	HOLIDAY PAY	2,982	1,868	0	0
560-1510	LONGEVITY PAY	1,292	95	0	150
560-1520	VACATION PAY	1,828	551	0	0
560-1540	COMPENSATION TIME PAY	140	0	0	0
560-1565	SICK PAY	769	213	0	0
560-1570	FLOATING HOLIDAY PAY	535	441	0	0
560-1595	CELL PHONE ALLOWANCE	468	0	626	0
560-1605	HEALTH INSURANCE	7,987	6,703	10,872	12,153
560-1610	WORKER'S COMPENSATION	4,770	3,638	2,639	4,438
560-1615	FICA EXPENSE	9,743	7,544	8,946	8,201
560-1625	LAGERS RETIREMENT EXPENSE	9,536	2,162	7,731	8,172
560-1635	DEFERRED COMP EXPENSE	1,125	826	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	123	86	121	126
560-1645	DENTAL INSURANCE	594	353	0	556
560-1650	DISABILITY INSURANCE-REG	88	129	184	197
*	PERSONNEL SERVICES	163,779	121,632	139,687	144,807
560-2025	RECREATIONAL SUPPLIES	46,697	46,256	50,000	51,000
560-2050	OPERATIONAL SUPPLIES	2,476	4,344	3,500	3,500
560-2705	CHILDREN'S PROGRAM SUPPL	0	90	0	0
560-2815	SPEC EVENTS & PROMOTIONS	17,138	22,588	25,000	23,000
560-3015	TELEPHONE CHARGES	350	395	400	400
560-3205	POSTAGE	537	280	600	600
560-5055	CONTRACTOR FEES	20,565	18,318	21,000	9,000
560-5250	OFFICIATING SERVICES	29,840	29,554	27,000	30,000
560-6005	TRAVEL EXPENSES	3,412	1,171	3,500	2,100
560-6010	CONFERENCES & SEMINARS	340	477	1,000	1,200
560-6105	DUES & MEMBERSHIPS	269	351	400	300
*	OPERATIONAL SUPPLIES	121,624	123,824	132,400	121,100
560-7015	ADVERTISING	1,500	2,306	2,000	2,000
560-7105	CASH OVER & SHORT	14-	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	10,583	10,877	10,500	11,000
560-7305	LIABILITY INSURANCE	1,672	1,766	2,296	1,762
*	OTHER PURCHASES/SERVICES	13,741	14,949	14,796	14,762

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
560-8220	OPERATING EQUIPMENT	10,316	0	0	3,000
560-8315	COMPUTER EQUIPMENT	476	2,556	0	0
*	CAPITAL OUTLAY & IMPROVE	10,792	2,556	0	3,000
**	RECREATION PROGRAMS	309,936	262,961	286,883	283,669

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	23,398	22,743	24,000	22,500
560-3010	GAS CHARGES	661	624	700	700
560-3020	WATER CHARGES	1,866	1,906	1,900	1,900
560-3025	CABLE CHARGES	842	1,190-	0	0
560-3030	WASTEWATER CHARGES	599	602	700	700
560-4105	PROPERTY REPAIRS & MAINT	1,206	2,127	7,000	5,000
*	OPERATIONAL SUPPLIES	28,572	26,812	34,300	30,800
560-7305	LIABILITY INSURANCE	8,278	10,155	9,828	7,888
*	OTHER PURCHASES/SERVICES	8,278	10,155	9,828	7,888
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	36,850	36,967	44,128	38,688

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	24,288	25,596	25,720	26,864
560-1020	OVERTIME-FT	754	1,408	2,500	1,500
560-1505	HOLIDAY PAY	785	785	0	0
560-1510	LONGEVITY PAY	302	303	352	602
560-1520	VACATION PAY	638	687	0	0
560-1540	COMPENSATION TIME PAY	785	588	0	0
560-1565	SICK PAY	564	687	0	0
560-1570	FLOATING HOLIDAY PAY	196	196	0	0
560-1590	MEMORIAL HALL DETAIL PAY	147	119	1,000	250
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	10,112	10,599	10,872	12,153
560-1610	WORKER'S COMPENSATION	1,137	1,218	1,220	1,217
560-1615	FICA EXPENSE	1,867	2,008	1,854	1,849
560-1620	POLICE & FIRE PENSION EXP	43	35	0	0
560-1625	LAGERS RETIREMENT EXPENSE	4,381	4,489	3,829	3,939
560-1635	DEFERRED COMP EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	57	56	56	58
560-1645	DENTAL INSURANCE	625	561	556	556
560-1650	DISABILITY INSURANCE-REG	49	85	85	94
*	PERSONNEL SERVICES	46,730	49,420	48,044	49,082
560-2015	JANITORIAL SUPPLIES	3,282	5,462	5,000	5,000
560-2045	PAINT & PAINT SUPPLIES	0	183	1,000	500
560-2050	OPERATIONAL SUPPLIES	5,555	7,585	7,500	7,000
560-2120	GENERAL OFFICE SUPPLIES	0	166	200	100
560-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
560-2210	RESALE CONCESSION SUPPL	512	4,637	6,000	9,000
560-2610	FIRST AID SUPPLIES	0	0	0	0
560-3005	ELECTRIC CHARGES	110,972	123,097	100,000	105,000
560-3015	TELEPHONE CHARGES	4,488	5,086	5,000	4,500
560-3020	WATER CHARGES	3,099	2,957	3,500	3,000
560-3030	WASTEWATER CHARGES	1,207	1,157	1,200	1,300
560-3035	SANITATION CHARGES	1,091	1,000	1,100	1,100
560-3105	CELLULAR TELEPHONE	388	374	400	400
560-3115	FUEL,OIL,& DIESEL	129	0	0	1,400
560-3205	POSTAGE	134	0	150	0
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	4,985	6,520	10,500	7,000
560-4120	BUILDING REPAIRS	0	0	2,500	2,500
560-5265	MAINTENANCE CONTRACTS/AGR	2,429	0	2,500	0
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6010	CONFERENCES & SEMINARS	0	0	0	0
560-6105	DUES & MEMBERSHIPS	0	25	25	25

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 13 MEMORIAL HALL OPERATIONS					
*	OPERATIONAL SUPPLIES	138,271	158,249	146,575	147,825
560-7010	COPY SERVICES	0	0	0	0
560-7030	FEES & PERMITS	13	885	1,000	100
560-7305	LIABILITY INSURANCE	42,224	51,660	50,286	40,319
*	OTHER PURCHASES/SERVICES	42,237	52,545	51,286	40,419
560-8220	OPERATING EQUIPMENT	0	9,530	42,800	0
560-8315	COMPUTER EQUIPMENT	0	1,171	850	850
*	CAPITAL OUTLAY & IMPROVE	0	10,701	43,650	850
**	MEMORIAL HALL OPERATIONS	227,238	270,915	289,555	238,176

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	22,406	21,953	24,000	22,000
560-3010	GAS CHARGES	8,302	6,791	8,000	7,000
560-3015	TELEPHONE CHARGES	369	367	375	400
560-3125	PEST CONTROL	594	618	650	650
560-4105	PROPERTY REPAIRS & MAINT	2,757	2,421	6,000	3,000
*	OPERATIONAL SUPPLIES	34,428	32,150	39,025	33,050
560-7030	FEES & PERMITS	0	0	0	150
560-7475	MUSEUM CONTRACT	196,012	196,012	190,131	190,131
*	OTHER PURCHASES/SERVICES	196,012	196,012	190,131	190,281
560-8010	BUILDING IMPROVEMENTS	16,817	0	11,000	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	16,817	0	11,000	0
**	MUSEUM OPERATIONS	247,257	228,162	240,156	223,331

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	188,731	183,928	193,077	227,125
560-1020	OVERTIME-FT	9,395	8,469	6,500	6,500
560-1110	REGULAR-PT	88,880	87,312	0	0
560-1120	OVERTIME-PT	2,908	771	0	0
560-1210	REGULAR-SEAS	43,501	46,721	0	0
560-1220	OVERTIME-SEAS	103	710	0	0
560-1505	HOLIDAY PAY	8,996	8,869	0	0
560-1510	LONGEVITY PAY	4,645	2,704	2,200	3,161
560-1520	VACATION PAY	10,014	8,468	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	1,734	6,465	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1565	SICK PAY	3,780	9,093	0	0
560-1570	FLOATING HOLIDAY PAY	1,767	1,413	0	0
560-1595	CELL PHONE ALLOWANCE	820	648	441	441
560-1605	HEALTH INSURANCE	34,160	37,256	40,248	50,835
560-1610	WORKER'S COMPENSATION	13,178	14,168	8,021	9,438
560-1615	FICA EXPENSE	27,249	27,221	14,514	17,060
560-1625	LAGERS RETIREMENT EXPENSE	35,085	31,175	27,097	32,263
560-1630	COMMUTER EXPENSE	28-	2-	0	0
560-1635	DEFERRED COMP EXPENSE	3,007	1,250	752	752
560-1640	LIFE INSURANCE EXPENSE	424	423	414	487
560-1645	DENTAL INSURANCE	2,155	2,094	2,177	2,177
560-1650	DISABILITY INSURANCE-REG	340	644	631	777
560-1755	STAFF HEALTH CLUB REIMB	130	45	0	0
*	PERSONNEL SERVICES	480,974	479,845	296,072	351,016
560-2050	OPERATIONAL SUPPLIES	26,491	26,722	22,000	13,000
560-2405	HAND TOOLS	1,712	498	1,000	1,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	527	467	500	500
560-2605	CHEMICAL & LABORATORY SUP	8,973	8,387	9,000	5,000
560-2825	SAFETY EQUIPMENT	1,079	965	1,900	1,000
560-2845	LANDSCAPING MATERIALS	15,007	13,063	16,000	8,000
560-3005	ELECTRIC CHARGES	53,280	50,927	55,000	51,000
560-3015	TELEPHONE CHARGES	1,527	1,767	1,800	2,300
560-3020	WATER CHARGES	13,552	15,572	15,000	15,000
560-3025	CABLE CHARGES	427	452	450	520
560-3030	WASTEWATER CHARGES	3,538	2,203	3,000	2,500
560-3035	SANITATION CHARGES	2,728	2,819	2,800	2,800
560-3115	FUEL,OIL,& DIESEL	7,768	6,935	6,000	6,000
560-4105	PROPERTY REPAIRS & MAINT	25,806	13,569	32,000	7,800
560-4210	CENTRAL GARAGE REPAIRS	9,427	15,746	19,657	11,500
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-5265	MAINTENANCE CONTRACTS/AGR	348	0	500	0
560-6005	TRAVEL EXPENSES	275	608	500	500
560-6010	CONFERENCES & SEMINARS	425	355	500	500
*	OPERATIONAL SUPPLIES	172,890	161,055	187,607	128,920
560-7010	COPY SERVICES	282	7,182	1,500	1,500
560-7015	ADVERTISING	800	2,061	2,000	1,000
560-7030	FEES & PERMITS	0	386	300	300
560-7205	RESALE INVENTORY	58,156	61,944	78,000	60,000
560-7305	LIABILITY INSURANCE	19,171	23,220	27,286	22,790
*	OTHER PURCHASES/SERVICES	78,409	94,793	109,086	85,590
560-8010	BUILDING IMPROVEMENTS	8,042	28,260	7,500	5,500
560-8210	MOTOR VEHICLES	0	0	28,000	38,500
560-8215	ROLLING STOCK	0	64,453	29,000	0
560-8220	OPERATING EQUIPMENT	4,604	9,780	42,350	0
560-8315	COMPUTER EQUIPMENT	0	0	850	1,700
*	CAPITAL OUTLAY & IMPROVE	12,646	102,493	107,700	45,700
**	ATHLETIC COMPLEX	744,919	838,186	700,465	611,226

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	39,183	21,158	13,458	13,866
560-1110	REGULAR-PT	6,101	1,300	0	0
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	47,742	3,262	15,000	10,000
560-1220	OVERTIME-SEAS	1,963	0	0	0
560-1505	HOLIDAY PAY	1,111	355	0	0
560-1510	LONGEVITY PAY	289	233	135	139
560-1520	VACATION PAY	326	669	0	0
560-1565	SICK PAY	81	91	0	0
560-1570	FLOATING HOLIDAY PAY	81	101	0	0
560-1595	CELL PHONE ALLOWANCE	19	64	64	64
560-1605	HEALTH INSURANCE	6,394	4,055	1,307	1,461
560-1610	WORKER'S COMPENSATION	3,847	1,123	1,131	1,155
560-1615	FICA EXPENSE	7,306	2,023	2,701	2,769
560-1625	LAGERS RETIREMENT EXPENSE	6,177	3,368	1,830	1,913
560-1635	DEFERRED COMP EXPENSE	376	377	376	376
560-1640	LIFE INSURANCE EXPENSE	61	44	29	29
560-1645	DENTAL INSURANCE	365	203	56	56
560-1650	DISABILITY INSURANCE-REG	77	67	44	45
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	121,499	38,493	36,131	31,873
560-2040	HARDWARE SUPPLIES	878	833	1,000	850
560-2050	OPERATIONAL SUPPLIES	13,589	8,649	2,000	1,000
560-2210	RESALE CONCESSION SUPPL	0	1,900	2,500	15,000
560-2845	LANDSCAPING MATERIALS	4,533	4,475	5,000	1,000
560-2855	FACILITY RENT ALLOCATION	150,000	150,000	150,000	150,000
560-3005	ELECTRIC CHARGES	26,764	37,572	38,000	38,000
560-3010	GAS CHARGES	920	1,838	2,100	1,800
560-3015	TELEPHONE CHARGES	1,170	1,419	1,350	1,300
560-3020	WATER CHARGES	9,444	6,576	9,500	5,000
560-3030	WASTEWATER CHARGES	1,220	1,401	1,500	1,500
560-3035	SANITATION CHARGES	2,773	1,227	550	550
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	9,125	6,711	10,000	2,000
560-4210	CENTRAL GARAGE REPAIRS	779	765	1,512	800
560-5055	CONTRACTOR FEES	0	2,012	2,100	2,600
560-5265	MAINTENANCE CONTRACTS/AGR	858	858	1,000	1,000
*	OPERATIONAL SUPPLIES	222,053	226,236	228,112	222,400
560-7015	ADVERTISING	0	0	0	0
560-7030	FEES & PERMITS	0	720	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-7205	RESALE INVENTORY	0	427	0	0
560-7305	LIABILITY INSURANCE	0	14,154	14,871	11,774
*	OTHER PURCHASES/SERVICES	0	15,301	15,371	12,274
560-8010	BUILDING IMPROVEMENTS	0	0	15,000	0
560-8105	LAND ACQUISITIONS	0	0	0	0
560-8220	OPERATING EQUIPMENT	7,000	7,902	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	1,700
*	CAPITAL OUTLAY & IMPROVE	7,000	7,902	15,000	1,700
**	STADIUM MAINTENANCE	350,552	287,932	294,614	268,247

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	341,046	308,418	323,207	334,014
560-1020	OVERTIME-FT	7,488	5,677	5,000	5,000
560-1110	REGULAR-PT	69,215	44,286	100,000	100,000
560-1120	OVERTIME-PT	918	119	0	0
560-1210	REGULAR-SEAS	29,803	54,491	0	0
560-1220	OVERTIME-SEAS	99	834	500	500
560-1505	HOLIDAY PAY	14,898	14,094	0	0
560-1510	LONGEVITY PAY	8,144	9,154	10,364	9,758
560-1520	VACATION PAY	20,053	22,076	0	0
560-1530	STANDBY PAY	1,122	1,889	1,000	1,000
560-1540	COMPENSATION TIME PAY	2,397	3,939	0	0
560-1565	SICK PAY	7,849	14,712	0	0
560-1570	FLOATING HOLIDAY PAY	2,864	3,105	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	2,346	2,190	1,565	1,565
560-1605	HEALTH INSURANCE	91,217	90,236	80,705	96,527
560-1610	WORKER'S COMPENSATION	22,227	22,281	18,128	18,459
560-1615	FICA EXPENSE	36,536	35,098	29,570	29,726
560-1625	LAGERS RETIREMENT EXPENSE	64,115	59,184	45,712	47,782
560-1630	COMMUTER EXPENSE	0	0	0	0
560-1635	DEFERRED COMP EXPENSE	3,009	3,004	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	854	796	696	716
560-1645	DENTAL INSURANCE	4,076	3,735	3,071	3,401
560-1650	DISABILITY INSURANCE-REG	726	1,216	1,061	1,120
560-1755	STAFF HEALTH CLUB REIMB	40	45	0	0
*	PERSONNEL SERVICES	731,042	700,579	622,083	651,072
560-2010	WEARING APPAREL & ACCESS	2,224	1,919	2,000	2,000
560-2015	JANITORIAL SUPPLIES	1,436	7,196	7,000	6,500
560-2030	MAINTENANCE SUPPLIES	50,845	31,502	33,000	32,000
560-2040	HARDWARE SUPPLIES	6,491	3,069	3,500	3,500
560-2045	PAINT & PAINT SUPPLIES	4,311	2,384	3,500	3,000
560-2050	OPERATIONAL SUPPLIES	13,006	12,190	13,000	12,000
560-2405	HAND TOOLS	1,995	1,342	1,500	1,500
560-2425	LAWN EQUIPMENT	989	0	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	2,977	2,678	1,500	3,000
560-2610	FIRST AID SUPPLIES	667	443	750	500
560-2825	SAFETY EQUIPMENT	1,243	1,022	1,500	1,500
560-2835	EQUIPMENT LEASE & RENTAL	0	0	500	100
560-2845	LANDSCAPING MATERIALS	16,590	5,004	30,500	17,000
560-3005	ELECTRIC CHARGES	66,570	77,157	70,000	85,000
560-3010	GAS CHARGES	3,209	1,951	2,500	2,000
560-3015	TELEPHONE CHARGES	1,369	1,521	1,500	1,900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3020	WATER CHARGES	24,147	22,341	22,000	25,000
560-3030	WASTEWATER CHARGES	10,697	7,602	6,000	9,500
560-3035	SANITATION CHARGES	4,921	7,232	8,000	12,000
560-3105	CELLULAR TELEPHONE	556	561	560	650
560-3115	FUEL,OIL,& DIESEL	30,106	22,780	24,000	20,000
560-3210	FREIGHT & DELIVERY	0	72	100	100
560-4105	PROPERTY REPAIRS & MAINT	16,686	5,208	18,500	17,000
560-4125	GENERAL EQUIPMENT REPAIRS	18,020	5,858	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	48,722	59,391	52,922	51,000
560-4220	VEHICLE CLEANING	184	648	300	250
560-5090	FEMA CLEANUP FEES	0	0	59,250	0
560-5091	TORNADO-RELATED FEES	0	0	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	7,774	0	0	0
560-6005	TRAVEL EXPENSES	945	139	850	850
560-6010	CONFERENCES & SEMINARS	1,185	584	750	1,000
560-6105	DUES & MEMBERSHIPS	205	318	300	250
*	OPERATIONAL SUPPLIES	338,070	282,112	370,782	314,100
560-7030	FEES & PERMITS	0	75	0	0
560-7305	LIABILITY INSURANCE	20,702	24,304	30,434	23,286
*	OTHER PURCHASES/SERVICES	20,702	24,379	30,434	23,286
560-8105	LAND ACQUISITIONS	0	0	0	0
560-8210	MOTOR VEHICLES	25,501	0	40,500	3,500
560-8215	ROLLING STOCK	28,625	0	19,500	32,000
560-8220	OPERATING EQUIPMENT	1,973-	0	7,500	2,000
560-8315	COMPUTER EQUIPMENT	0	0	0	1,700
560-8505	PARK IMPROVEMENTS	44,269	0	41,000	0
*	CAPITAL OUTLAY & IMPROVE	96,422	0	108,500	39,200
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	1,192,801	1,013,635	1,138,364	1,034,223

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 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	425	0	0	0
560-6010	CONFERENCES & SEMINARS	175	0	0	0
560-6105	DUES & MEMBERSHIPS	673	0	0	0
560-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	1,273	0	0	0
**	GRANTS - STATE	1,273	0	0	0
***	PARKS & RECREATION	4,099,543	3,911,482	3,918,335	3,584,132
****	PARKS & RECREATION	4,099,543	3,911,482	3,918,335	3,584,132

Parks & Recreation

2017-2018 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 II*
	1.00	Laborer I
Facility Maintenance	0.25	Athletic Facilities Superintendent
Parks & Public Grounds	1.00	Parks Maintenance Superintendent
	0.50	Parks Facilities Maintenance Technician
	1.00	Lead Parks Caretaker
	4.00	Parks Caretaker
	1.00	Laborer II
	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	Athletics Supervisor (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		
Pools	Water Feature Pump - Schifferdecker	$ 8,000
	Replacement Computer (2)	1,700
	Computer	850
Recreation Programs	Maps Van (Transfer from Paratransit)	3,000
Memorial Hall Operations	Computer	850
Athletic Complex	Electric to Soccer Scoreboard (2)	5,500
	Replacement 1/2-Ton Regular Cab Truck with Utility Truck	38,500
	Replacement Computer (2)	1,700
Stadium Maintenance	Computer (2)	1,700
Parks & Public Grounds	Replacement 1/2-Ton 4x4 Truck (Transfer from Street Maintenance)	3,500
	Replacement Zero-Turn Mower (2)	32,000
	Skid Steer Tracks	2,000
	Replacement Computer (2)	1,700
		$ 101,000


CITY OF JOPLIN
STATE OF MISSOURI
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Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Solid Waste Management

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Taxes	$ 427,086	$ 425,800	$ 439,519	$ 439,700
Service Charges & User Fees	2,437,381	2,510,000	2,510,000	2,510,000
Charges & Assessments	20,133	20,000	28,000	28,000
Other Income & Donations	6,652	3,550	3,500	3,500
Federal Grants	75	-	-	-
State Grants	20,607	26,600	26,600	29,778
TOTAL REVENUES	**$ 2,911,934**	**$ 2,985,950**	**$ 3,007,619**	**$ 3,010,978**
EXPENDITURES				
Billing & Collection	$ 44,932	$ 42,972	$ 42,722	$ 46,869
Planning & Management Administration	229,546	206,155	193,819	207,609
Special Programs	107,765	144,182	131,776	122,650
Trash Services	2,328,645	2,400,000	2,400,000	2,400,000
State Grants	39,475	41,958	41,705	49,144
TOTAL EXPENDITURES	**$ 2,750,363**	**$ 2,835,267**	**$ 2,810,022**	**$ 2,826,272**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 161,571**	**$ 150,683**	**$ 197,597**	**$ 184,706**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(56,277)	(56,854)	(56,854)	(60,617)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (56,277)**	**$ (56,854)**	**$ (56,854)**	**$ (60,617)**
NET CHANGE IN FUND BALANCE	**$ 105,294**	**$ 93,829**	**$ 140,743**	**$ 124,089**
FUND BALANCE, BEGINNING OF YEAR	**$ 784,842**	**$ 890,136**	**$ 890,136**	**$ 1,030,879**
FUND BALANCE, END OF YEAR	**$ 890,136**	**$ 983,965**	**$ 1,030,879**	**$ 1,154,968**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	890,136	983,965	1,030,879	1,154,968
TOTAL FUND BALANCE SUMMARY	**$ 890,136**	**$ 983,965**	**$ 1,030,879**	**$ 1,154,968**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	310,725	322,511	320,000	330,000
400-0102	PAYMENT IN LIEU OF TAXES	540	611	600	700
400-0103	COMMERCIAL SURTAX	81,298	88,389	90,000	91,000
400-0104	FINANCIAL INST TAX	681	460	700	1,500
400-0105	RAILROAD & UTILITY TAX	16,019	13,035	13,000	14,500
400-0106	PENALTIES & INTEREST-PROP	1,487	2,080	1,500	2,000
*	TAXES	410,750	427,086	425,800	439,700
430-1601	TRASH SERVICE FEES	2,452,678	2,328,645	2,400,000	2,400,000
430-1602	TRASH MGMT ADMINISTRATION	116,759	108,736	110,000	110,000
*	SERVICE CHARGES/USER FEES	2,569,437	2,437,381	2,510,000	2,510,000
440-0910	RECYLCING CTR COLLECTIONS	17,672	20,133	20,000	28,000
*	CHARGES & ASSESSMENTS	17,672	20,133	20,000	28,000
450-0103	INVESTMENTS	3,253	3,499	3,500	3,500
450-0204	GAIN/LOSS ON INVESTMENTS	646-	3,101	0	0
450-0306	OTHER DONATIONS	10	0	0	0
450-0401	CITY RESALE PROCEEDS	1,400	21	0	0
450-0611	OTHER INCOME	0	31	50	0
*	OTHER INCOME/DONATIONS	4,017	6,652	3,550	3,500
470-0207	FEMA-FEDERAL DISASTER	0	75	0	0
*	FEDERAL GRANTS	0	75	0	0
480-1002	REGION M SOLID WASTE GRT	16,779	20,607	26,600	29,778
*	STATE GRANTS	16,779	20,607	26,600	29,778
**	SOLID WASTE MANAGEMENT	3,018,655	2,911,934	2,985,950	3,010,978

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	22,696	23,367	29,359	29,947
540-1020	OVERTIME-FT	150	65	500	250
540-1505	HOLIDAY PAY	875	875	0	0
540-1520	VACATION PAY	1,184	1,202	0	0
540-1540	COMPENSATION TIME PAY	0	103	0	0
540-1565	SICK PAY	1,320	1,327	0	0
540-1570	FLOATING HOLIDAY PAY	219	219	0	0
540-1605	HEALTH INSURANCE	4,798	5,032	5,227	5,843
540-1610	WORKER'S COMPENSATION	69	73	81	69
540-1615	FICA EXPENSE	2,010	2,065	2,271	2,310
540-1625	LAGERS RETIREMENT EXPENSE	4,092	4,027	4,001	4,107
540-1640	LIFE INSURANCE EXPENSE	63	61	63	64
540-1645	DENTAL INSURANCE	252	227	225	225
540-1650	DISABILITY INSURANCE-REG	55	95	97	101
*	PERSONNEL SERVICES	37,783	38,738	41,824	42,916
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
540-2855	FACILITY RENT ALLOCATION	5,336	5,311	0	3,072
*	OPERATIONAL SUPPLIES	5,336	5,311	0	3,072
540-7305	LIABILITY INSURANCE	836	883	1,148	881
*	OTHER PURCHASES/SERVICES	836	883	1,148	881
540-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	BILLING & COLLECTION	43,955	44,932	42,972	46,869
***	FINANCE	43,955	44,932	42,972	46,869

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	81,481	80,925	96,197	86,956
540-1020	OVERTIME-FT	19	0	0	0
540-1110	REGULAR-PT	0	0	0	0
540-1505	HOLIDAY PAY	2,871	2,871	0	0
540-1510	LONGEVITY PAY	1,483	1,488	2,037	2,017
540-1520	VACATION PAY	6,877	4,339	0	0
540-1535	AUTO ALLOWANCE	271	362	361	361
540-1565	SICK PAY	2,293	5,632	0	0
540-1570	FLOATING HOLIDAY PAY	718	718	0	0
540-1595	CELL PHONE ALLOWANCE	751	753	751	751
540-1605	HEALTH INSURANCE	15,832	16,607	17,145	19,165
540-1610	WORKER'S COMPENSATION	6,209	6,365	6,536	5,941
540-1615	FICA EXPENSE	7,113	7,140	7,253	6,520
540-1625	LAGERS RETIREMENT EXPENSE	14,975	14,399	13,312	12,252
540-1635	DEFERRED COMP EXPENSE	1,805	1,811	1,805	1,805
540-1640	LIFE INSURANCE EXPENSE	183	181	185	187
540-1645	DENTAL INSURANCE	926	832	826	826
540-1650	DISABILITY INSURANCE-REG	180	308	314	287
*	PERSONNEL SERVICES	143,987	144,731	146,722	137,068
540-2050	OPERATIONAL SUPPLIES	10,285	7,130	10,000	14,000
540-2108	COMPUTER PERIPHERALS	0	299	0	0
540-2120	GENERAL OFFICE SUPPLIES	276	623	1,000	750
540-2205	FOOD & BEVERAGE SUPPLIES	249	302	250	250
540-2415	MACHINERY,TOOLS,IMPLEMENT	116	14	150	150
540-2610	FIRST AID SUPPLIES	0	103	125	125
540-2805	PROMOTIONAL MATERIALS	263	0	400	400
540-2825	SAFETY EQUIPMENT	242	348	700	350
540-2835	EQUIPMENT LEASE & RENTAL	488	497	500	500
540-2855	FACILITY RENT ALLOCATION	3,153	2,984	0	0
540-3005	ELECTRIC CHARGES	1,649	1,664	1,700	1,700
540-3015	TELEPHONE CHARGES	978	1,097	1,100	1,000
540-3035	SANITATION CHARGES	6,419	6,193	7,500	5,000
540-3115	FUEL,OIL,& DIESEL	448	356	400	500
540-3205	POSTAGE	4,156	4,260	4,200	4,200
540-3210	FREIGHT & DELIVERY	56	280	150	300
540-4125	GENERAL EQUIPMENT REPAIRS	425	895	500	800
540-4210	CENTRAL GARAGE REPAIRS	1,073	1,066	1,512	1,600
540-5035	PROPERTY TAX SERVICES	20,140	16,976	17,900	18,000
540-5055	CONTRACTOR FEES	0	1,050	0	0
540-6005	TRAVEL EXPENSES	370	439	450	450
540-6010	CONFERENCES & SEMINARS	424	389	800	800
540-6105	DUES & MEMBERSHIPS	150	150	150	150

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	51,360	47,115	49,487	51,025
540-7005	PRINTING SERVICES	1,715	1,663	1,750	1,800
540-7015	ADVERTISING	2,412	2,181	3,000	2,500
540-7020	LEGAL NOTICES	0	201	0	0
540-7030	FEES & PERMITS	194	27	0	0
540-7305	LIABILITY INSURANCE	3,370	3,768	4,866	4,216
540-7412	YARD COMPOSTING	0	1,000	1,000	1,000
*	OTHER PURCHASES/SERVICES	7,691	8,840	10,616	9,516
540-8220	OPERATING EQUIPMENT	0	28,860	330	10,000
540-8315	COMPUTER EQUIPMENT	709	0	0	0
*	CAPITAL OUTLAY & IMPROVE	709	28,860	330	10,000
540-9999	TRANSFER TO GENERAL FUND	52,730	56,277	56,854	60,617
*	OTHER FINANCING USES	52,730	56,277	56,854	60,617
**	PLANNING & MGMT ADMINISTR	256,477	285,823	264,009	268,226

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	0	156	150	150
540-3115	FUEL,OIL,& DIESEL	2,621	1,392	2,500	2,000
540-4210	CENTRAL GARAGE REPAIRS	4,245	18,364	7,560	10,500
*	OPERATIONAL SUPPLIES	6,866	19,912	10,210	12,650
540-7030	FEES & PERMITS	0	0	0	0
540-7405	CITY WIDE CLEANUP PROGRAM	51,447	30,174	73,972	50,000
540-7410	LEAF PICKUP PROGRAM	65,315	57,679	60,000	60,000
*	OTHER PURCHASES/SERVICES	116,762	87,853	133,972	110,000
540-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	SPECIAL PROGRAMS	123,628	107,765	144,182	122,650

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	2,452,678	2,328,645	2,400,000	2,400,000
*	OPERATIONAL SUPPLIES	2,452,678	2,328,645	2,400,000	2,400,000
**	TRASH SERVICES	2,452,678	2,328,645	2,400,000	2,400,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1010	REGULAR-FT	20,029	19,859	21,345	22,346
540-1020	OVERTIME-FT	0	15	0	0
540-1110	REGULAR-PT	0	0	0	0
540-1505	HOLIDAY PAY	653	653	0	0
540-1520	VACATION PAY	485	375	0	0
540-1530	STANDBY PAY	46	0	0	0
540-1540	COMPENSATION TIME PAY	0	122	0	0
540-1565	SICK PAY	184	510	0	0
540-1570	FLOATING HOLIDAY PAY	163	163	0	0
540-1605	HEALTH INSURANCE	4,977	5,032	5,227	5,843
540-1610	WORKER'S COMPENSATION	1,921	1,981	1,960	1,732
540-1615	FICA EXPENSE	1,639	1,651	1,624	1,700
540-1625	LAGERS RETIREMENT EXPENSE	1,806	3,218	2,860	3,039
540-1640	LIFE INSURANCE EXPENSE	49	46	46	48
540-1645	DENTAL INSURANCE	262	227	225	225
540-1650	DISABILITY INSURANCE-REG	42	72	71	75
540-1725	EMPLOYEE PHYSICALS	0	0	0	0
540-1730	EMPLOYEE DRUG TESTING	0	0	0	0
*	PERSONNEL SERVICES	32,256	33,924	33,358	35,008
540-2815	SPEC EVENTS & PROMOTIONS	0	3,768	8,600	8,600
540-3205	POSTAGE	0	0	0	4,036
*	OPERATIONAL SUPPLIES	0	3,768	8,600	12,636
540-7005	PRINTING SERVICES	0	0	0	1,500
540-7015	ADVERTISING	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	1,500
540-8220	OPERATING EQUIPMENT	0	1,783	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,783	0	0
**	GRANTS - STATE	32,256	39,475	41,958	49,144
***	PUBLIC WORKS	2,865,039	2,761,708	2,850,149	2,840,020
****	SOLID WASTE MANAGEMENT	2,908,994	2,806,640	2,893,121	2,886,889

Solid Waste Management

2017-2018 Department Staffing

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

Capital Expenditures

Division		
Administration	Upgrade Glass Crusher with Hopper/Conveyer/Dumper	$ 10,000
		$ 10,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
Adopted 1917

Parks & Stormwater Sales Tax

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Taxes	$ 3,429,722	$ 3,491,165	$ 3,425,000	$ 3,425,000
Charges & Assessments	-	-	36,578	-
Other Income & Donations	4,500	-	-	-
Federal Grants	260,967	-	-	250,000
Local Grants	400,000	-	-	-
TOTAL REVENUES	**$ 4,095,189**	**$ 3,491,165**	**$ 3,461,578**	**$ 3,675,000**
EXPENDITURES				
Stormwater Projects	$ 2,487,508	$ 5,349,449	$ 3,597,481	$ 2,595,973
Parks Projects	259,545	1,176,494	789,341	804,580
TOTAL EXPENDITURES	**$ 2,747,053**	**$ 6,525,943**	**$ 4,386,822**	**$ 3,400,553**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,348,136**	**$ (3,034,778)**	**$ (925,244)**	**$ 274,447**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(425,047)	(406,046)	(412,046)	(440,451)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (425,047)**	**$ (406,046)**	**$ (412,046)**	**$ (440,451)**
NET CHANGE IN FUND BALANCE	**$ 923,089**	**$ (3,440,824)**	**$ (1,337,290)**	**$ (166,004)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,252,040**	**$ 2,175,129**	**$ 2,175,129**	**$ 837,839**
FUND BALANCE, END OF YEAR	**$ 2,175,129**	**$ (1,265,695)**	**$ 837,839**	**$ 671,835**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,175,129	(1,265,695)	837,839	671,835
TOTAL FUND BALANCE SUMMARY	**$ 2,175,129**	**$ (1,265,695)**	**$ 837,839**	**$ 671,835**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	1,393,497	1,406,186	1,431,378	1,404,250
400-0307	STORM WATER SALES TAX	2,005,276	2,023,536	2,059,787	2,020,750
*	TAXES	3,398,773	3,429,722	3,491,165	3,425,000
440-0502	TRAFFIC MATERIAL REPAIRS	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0103	INVESTMENTS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	0	4,500	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	4,500	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
470-0215	STP GRANT	0	0	0	250,000
470-0216	FEMA FLOOD PLAIN BUYOUT	94,980	0	0	0
470-0645	STATE ALLOCATION GRANT	2,299,386	260,967	0	0
470-0801	LWCF NATIONAL PARKS	0	0	0	0
*	FEDERAL GRANTS	2,394,366	260,967	0	250,000
480-0404	BRIDGE REPL METRO GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	400,000	0	0
*	LOCAL GRANTS	0	400,000	0	0
**	PARKS/STORM WTR SALES TAX	5,793,139	4,095,189	3,491,165	3,675,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	159,067	158,911	205,535	210,782
530-1020	OVERTIME-FT	2,134	891	2,000	2,000
530-1110	REGULAR-PT	0	0	3,576	3,647
530-1505	HOLIDAY PAY	6,263	5,775	0	0
530-1510	LONGEVITY PAY	477	404	655	731
530-1520	VACATION PAY	7,965	9,351	0	0
530-1530	STANDBY PAY	3,038	2,484	100	2,500
530-1540	COMPENSATION TIME PAY	207	71	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	11,931	6,450	0	0
530-1570	FLOATING HOLIDAY PAY	1,626	1,789	0	0
530-1595	CELL PHONE ALLOWANCE	156	78	156	156
530-1605	HEALTH INSURANCE	47,374	46,553	53,400	58,116
530-1610	WORKER'S COMPENSATION	15,989	12,283	16,664	14,229
530-1615	FICA EXPENSE	14,941	13,789	15,762	16,330
530-1625	LAGERS RETIREMENT EXPENSE	30,167	22,586	27,932	29,399
530-1630	COMMUTER EXPENSE	0	0	0	0
530-1635	DEFERRED COMP EXPENSE	0	0	0	0
530-1640	LIFE INSURANCE EXPENSE	441	409	443	454
530-1645	DENTAL INSURANCE	1,771	1,744	1,977	2,118
530-1650	DISABILITY INSURANCE-REG	373	636	680	715
*	PERSONNEL SERVICES	303,920	284,204	328,880	341,177
530-2010	WEARING APPAREL & ACCESS	1,420	1,720	1,500	1,500
530-2050	OPERATIONAL SUPPLIES	2,016	367	1,500	1,500
530-2405	HAND TOOLS	1,085	144	250	250
530-2415	MACHINERY,TOOLS,IMPLEMENT	1,620	0	2,000	0
530-2605	CHEMICAL & LABORATORY SUP	1,200	900	1,500	1,500
530-2825	SAFETY EQUIPMENT	721	520	1,950	1,500
530-2835	EQUIPMENT LEASE & RENTAL	5,890	86	250	250
530-3115	FUEL,OIL,& DIESEL	8,209	6,165	8,000	6,000
530-4125	GENERAL EQUIPMENT REPAIRS	794	345	500	500
530-4140	STORM SEWER MAINTENANCE	2,217	24,464	100,027	100,000
530-4141	DITCH & DETENTION MAINTEN	5,983	12,552	50,000	50,000
530-4142	CATCH BASIN MAINTENANCE	33,507	39,375	75,000	75,000
530-4210	CENTRAL GARAGE REPAIRS	5,246	8,737	8,316	6,000
530-6005	TRAVEL EXPENSES	0	0	0	500
530-6010	CONFERENCES & SEMINARS	0	0	500	500
530-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	69,908	95,375	251,293	245,000
530-7030	FEES & PERMITS	250	0	250	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-7305	LIABILITY INSURANCE	8,321	9,221	12,119	9,796
*	OTHER PURCHASES/SERVICES	8,571	9,221	12,369	9,796
530-8105	LAND ACQUISITIONS	834,137	5,325	0	0
530-8215	ROLLING STOCK	0	40,597	0	0
530-8220	OPERATING EQUIPMENT	0	0	0	0
530-8665	STORM WATER PROJECTS	3,210,545	2,052,786	4,756,907	2,000,000
*	CAPITAL OUTLAY & IMPROVE	4,044,682	2,098,708	4,756,907	2,000,000
530-9699	ENGINEERING FEE TRANSFER	110,715	99,838	50,000	50,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	107,685	112,630	117,503	127,809
*	OTHER FINANCING USES	219,713	213,781	168,816	179,122
**	STORM WATER PROJECTS	4,646,794	2,701,289	5,518,265	2,775,095
***	PUBLIC WORKS	4,646,794	2,701,289	5,518,265	2,775,095

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	20,990	22,800	25,190	25,867
560-1020	OVERTIME-FT	599	206	0	0
560-1110	REGULAR-PT	0	208	0	0
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	0	328	100,000	100,000
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	378	756	0	0
560-1520	VACATION PAY	232	1,264	0	0
560-1540	COMPENSATION TIME PAY	0	189	0	0
560-1565	SICK PAY	136	189	0	0
560-1570	FLOATING HOLIDAY PAY	385	129	0	0
560-1605	HEALTH INSURANCE	4,594	5,012	5,227	5,843
560-1610	WORKER'S COMPENSATION	904	1,081	4,484	5,193
560-1615	FICA EXPENSE	1,712	1,982	9,207	9,414
560-1625	LAGERS RETIREMENT EXPENSE	1,272	3,777	3,375	3,518
560-1640	LIFE INSURANCE EXPENSE	50	52	54	55
560-1645	DENTAL INSURANCE	246	226	225	225
560-1650	DISABILITY INSURANCE-REG	48	81	84	84
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	31,546	38,280	147,846	150,199
560-7305	LIABILITY INSURANCE	836	883	1,148	881
560-7417	AUDUBON CENTER	40,000	50,000	0	0
*	OTHER PURCHASES/SERVICES	40,836	50,883	1,148	881
560-8505	PARK IMPROVEMENTS	160,355	170,382	1,027,500	653,500
560-8652	TRAIL MAINTENANCE	4,631	0	0	0
*	CAPITAL OUTLAY & IMPROVE	164,986	170,382	1,027,500	653,500
560-9699	ENGINEERING FEE TRANSFER	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	0	17,230	35,329
*	OTHER FINANCING USES	0	0	17,230	35,329
**	INFRASTRUCTURE PROJECTS	237,368	259,545	1,193,724	839,909
***	PARKS & RECREATION	237,368	259,545	1,193,724	839,909

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9805	TIF TAX PAYMENT	106,569	124,647	130,000	135,600
560-9805	TIF TAX PAYMENT	74,057	86,619	90,000	90,400
*	OTHER FINANCING USES	180,626	211,266	220,000	226,000
**	TRANSFERS	180,626	211,266	220,000	226,000
***	TRANSFERS	180,626	211,266	220,000	226,000
****	PARKS/STORM WTR SALES TAX	5,064,788	3,172,100	6,931,989	3,841,004

Parks & Stormwater Sales Tax

2017-2018 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)
	0.40	Concession Supervisor (1 Position)
	0.40	Cashier (1 Position)
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	TS0605 - Regional Detention, W. of Arizona & N. of 32nd	$ 750,000
	TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	1,250,000
Parks & Recreation	TS0501 - Annual Maintenance - 10' Box Blade (Trail Maintenance)	2,000
	TS0510 - McClelland to Town Green via Tin Cup Trail	500,000
	TS0512 - Garvin Park Improvements (Toddler Playground, Trees & Landscaping)	13,000
	TS0513 - Leonard Park Improvements (Playground, Trees & Landscaping)	45,000
	TS0514 - McClelland Park Improvements (Disc Golf Goals)	13,500
	TS0516 - Overlay Outdoor Basketball Court - Cunningham	20,000
	TS0516 - Overlay & Paint Tennis Court - Leonard & Landreth	60,000
		$ 2,653,500


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Transportation Sales Tax

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Taxes	$ 8,866,146	$ 8,962,330	$ 8,870,000	$ 8,870,000
Service Charges & User Fees	227,520	218,000	212,500	212,500
Charges & Assessments	1,000,925	850,000	880,257	780,000
Other Income & Donations	55,961	22,900	132,996	19,100
Federal Grants	1,530,089	185,000	39,074	-
State Grants	633,444	736,259	692,375	1,000,007
Local Grants	16,803	17,000	16,000	16,000
TOTAL REVENUES	**$ 12,330,888**	**$ 10,991,489**	**$ 10,843,202**	**$ 10,897,607**
EXPENDITURES				
Street Maintenance	$ 4,377,206	$ 7,292,423	$ 7,222,264	$ 5,955,043
Street Cleaning	506,117	610,958	539,773	314,355
Traffic Control	423,486	527,680	499,215	459,702
Traffic Signal Maintenance	77,426	71,613	68,575	84,724
Paratransit System	1,305,600	1,542,954	1,378,501	1,791,231
Cab Assistance	162,231	190,000	175,000	175,000
TOTAL EXPENDITURES	**$ 6,852,066**	**$ 10,235,628**	**$ 9,883,328**	**$ 8,780,055**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 5,478,822**	**$ 755,861**	**$ 959,874**	**$ 2,117,552**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,718,595)	(2,762,150)	(2,956,550)	(2,993,074)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,718,595)**	**$ (2,762,150)**	**$ (2,956,550)**	**$ (2,993,074)**
NET CHANGE IN FUND BALANCE	**$ 2,760,227**	**$ (2,006,289)**	**$ (1,996,676)**	**$ (875,522)**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,923,237**	**$ 7,683,464**	**$ 7,683,464**	**$ 5,686,788**
FUND BALANCE, END OF YEAR	**$ 7,683,464**	**$ 5,677,175**	**$ 5,686,788**	**$ 4,811,266**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	7,683,464	5,677,175	5,686,788	4,811,266
TOTAL FUND BALANCE SUMMARY	**$ 7,683,464**	**$ 5,677,175**	**$ 5,686,788**	**$ 4,811,266**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	6,802,360	6,863,133	6,982,330	6,850,000
400-0303	STATE GAS TAX	1,355,363	1,349,581	1,340,000	1,360,000
400-0304	STATE VEHICLE TAX	415,153	431,724	420,000	440,000
400-0305	STATE MOTOR VEHICLE INCR	219,087	221,708	220,000	220,000
*	TAXES	8,791,963	8,866,146	8,962,330	8,870,000
430-0901	PARATRANSIT SYSTEM FEES	95,527	92,619	90,000	95,000
430-0902	CAB COUPON FEES	72,945	65,706	65,000	55,000
430-0903	HANDIPASS BOOKLET FEES	39,770	39,186	35,000	35,000
430-0904	NO SHOW RIDE FEES	658	1,163	1,000	500
430-0905	TROLLEY PASS FARES	25,330	28,846	27,000	27,000
*	SERVICE CHARGES/USER FEES	234,230	227,520	218,000	212,500
440-0501	UTILITY/STREET CUT FEES	510,721	1,000,907	1,100,000	780,000
440-0502	TRAFFIC MATERIAL REPAIRS	0	18	0	0
*	CHARGES & ASSESSMENTS	510,721	1,000,925	1,100,000	780,000
450-0103	INVESTMENTS	0	0	0	0
450-0304	MAPS	817	968	800	1,000
450-0305	MAPS COMMUNITY PART	10,388	346	10,000	1,000
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	1,625	20,323	5,000	5,000
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0405	SALE OF REAL PROPERTY	0	3,971	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	17,135	16,703	0	0
450-0611	OTHER INCOME	124	507	100	100
450-0623	REFUND FEDERAL EXCISE TAX	7,452	13,143	7,000	12,000
*	OTHER INCOME/DONATIONS	37,541	55,961	22,900	19,100
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	469,777	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	1,397,416	185,000	0
470-0215	STP GRANT	0	20,000	0	0
470-0403	PARATRANSIT-STIMULUS GRAN	0	0	0	0
470-0404	PARATRANSIT-LIVABILITY	0	12,193	0	0
470-0641	CDBG-STATE DISASTER AWARD	2,636,088	100,480	0	0
*	FEDERAL GRANTS	3,105,865	1,530,089	185,000	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
480-0802	PARATRANSIT GRANT	749,222	633,444	736,259	1,000,007
*	STATE GRANTS	749,222	633,444	736,259	1,000,007
490-0219	R-VIII BUILDING SHARE	17,634	16,803	17,000	16,000
*	LOCAL GRANTS	17,634	16,803	17,000	16,000
**	TRANSPORTATION SALES TAX	13,447,176	12,330,888	11,241,489	10,897,607

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	564,695	524,119	660,287	674,836
530-1020	OVERTIME-FT	10,040	2,707	5,000	5,000
530-1110	REGULAR-PT	24,615	21,707	0	0
530-1120	OVERTIME-PT	156	52	0	0
530-1210	REGULAR-SEAS	48,940	35,385	100,000	100,000
530-1220	OVERTIME-SEAS	144	317	0	0
530-1505	HOLIDAY PAY	22,075	20,911	0	0
530-1510	LONGEVITY PAY	10,573	10,828	11,927	12,486
530-1520	VACATION PAY	42,029	35,207	0	0
530-1530	STANDBY PAY	16,124	13,920	15,000	15,000
530-1535	AUTO ALLOWANCE	1,083	1,086	1,083	1,083
530-1540	COMPENSATION TIME PAY	1,336	478	0	0
530-1545	CARE LEAVE PAY	4,960	0	0	0
530-1565	SICK PAY	22,261	24,635	0	0
530-1570	FLOATING HOLIDAY PAY	5,130	5,331	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	1,729	1,778	1,721	1,721
530-1605	HEALTH INSURANCE	158,703	160,675	167,735	193,815
530-1610	WORKER'S COMPENSATION	59,334	56,660	64,449	58,345
530-1615	FICA EXPENSE	55,715	49,927	56,829	58,170
530-1625	LAGERS RETIREMENT EXPENSE	105,940	90,262	93,132	96,576
530-1630	COMMUTER EXPENSE	56-	68	0	0
530-1635	DEFERRED COMP EXPENSE	3,460	3,470	3,460	3,460
530-1640	LIFE INSURANCE EXPENSE	1,454	1,357	1,419	1,446
530-1645	DENTAL INSURANCE	7,807	7,863	8,129	8,354
530-1650	DISABILITY INSURANCE-REG	1,278	2,069	2,176	2,285
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	1,169,525	1,070,812	1,192,347	1,232,577
530-2010	WEARING APPAREL & ACCESS	4,879	5,946	5,000	5,500
530-2015	JANITORIAL SUPPLIES	822	964	1,000	1,000
530-2020	MOTOR VEHICLE SUPPLIES	228	35	250	250
530-2030	MAINTENANCE SUPPLIES	30	0	100	0
530-2040	HARDWARE SUPPLIES	400	141	300	300
530-2045	PAINT & PAINT SUPPLIES	131	290	250	250
530-2050	OPERATIONAL SUPPLIES	4,072	4,434	4,500	4,000
530-2120	GENERAL OFFICE SUPPLIES	1,243	927	1,000	1,000
530-2205	FOOD & BEVERAGE SUPPLIES	43	0	150	150
530-2405	HAND TOOLS	2,874	7,399-	1,000	1,000
530-2415	MACHINERY,TOOLS,IMPLEMENT	4,069	260	4,600	4,000
530-2430	MECHANICAL SUPPLIES	1,204	333	800	1,100
530-2520	OTHER TRAFFIC SUPPLIES	4,279	836	5,000	8,000
530-2525	ASPHALT,OIL,& ROAD MATER	139,842	111,496	125,000	150,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2530	ICE CONTROL MATERIALS	9,175-	6,981	34,000	34,000
530-2540	SAND,GRAVEL,& ROCK	40,952	47,606	65,000	50,000
530-2545	MICROSURFACING MATERIALS	0	0	0	0
530-2605	CHEMICAL & LABORATORY SUP	679	1,244	2,000	2,000
530-2610	FIRST AID SUPPLIES	0	0	750	0
530-2825	SAFETY EQUIPMENT	3,481	2,444	6,200	5,600
530-2835	EQUIPMENT LEASE & RENTAL	3,489	5,810	3,500	3,500
530-2845	LANDSCAPING MATERIALS	190-	227	300	300
530-3005	ELECTRIC CHARGES	586,505	630,056	625,000	600,000
530-3010	GAS CHARGES	5,575	2,576	3,000	2,500
530-3015	TELEPHONE CHARGES	1,841	2,146	2,100	1,800
530-3020	WATER CHARGES	0	0	0	0
530-3115	FUEL,OIL,& DIESEL	90,072	50,890	60,000	50,000
530-3125	PEST CONTROL	180	180	180	180
530-3205	POSTAGE	0	13	0	0
530-3210	FREIGHT & DELIVERY	0	0	0	0
530-4105	PROPERTY REPAIRS & MAINT	18,334	25,411	21,000	21,000
530-4110	UTILITY CUT REPAIRS	474,064	922,918	1,100,000	750,000
530-4115	OTHER PROPERTY REPAIRS	396	1,169	500	500
530-4120	BUILDING REPAIRS	1,099	519	0	0
530-4125	GENERAL EQUIPMENT REPAIRS	65	483	500	500
530-4130	MACHINERY REPAIRS	0	0	0	0
530-4145	MINESHAFT REPAIRS	12,759	20,694	15,000	15,000
530-4210	CENTRAL GARAGE REPAIRS	132,290	171,192	189,006	120,000
530-5055	CONTRACTOR FEES	0	1,050	1,000	0
530-5090	FEMA CLEANUP FEES	50,895	37,466	0	0
530-5115	TEMPORARY EMPLOYEE SERVIC	12,700	47,291	0	0
530-6005	TRAVEL EXPENSES	2,205	5,454	5,000	4,000
530-6010	CONFERENCES & SEMINARS	1,608	2,945	5,000	3,500
530-6105	DUES & MEMBERSHIPS	300	310	500	320
*	OPERATIONAL SUPPLIES	1,594,240	2,105,338	2,288,486	1,841,250
530-7005	PRINTING SERVICES	286	442	300	300
530-7020	LEGAL NOTICES	424	519	0	0
530-7030	FEES & PERMITS	0	0	0	300
530-7060	I-49 COALITION	0	0	0	0
530-7120	BAD DEBT EXPENSE	19,200	0	0	0
530-7305	LIABILITY INSURANCE	34,152	41,474	54,781	43,366
*	OTHER PURCHASES/SERVICES	54,062	42,435	55,081	43,966
530-8010	BUILDING IMPROVEMENTS	0	0	91,500	35,000
530-8210	MOTOR VEHICLES	938	220,783	340,516	29,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-8215	ROLLING STOCK	12,550	4,997	0	0
530-8220	OPERATING EQUIPMENT	99,753	70,998	220,900	222,750
530-8315	COMPUTER EQUIPMENT	2,350	6,674	0	0
530-8640	STREET MAINTENANCE	115,151	102,344	150,000	150,000
530-8650	STREET PROJECTS	994,881	752,825	3,203,593	2,400,000
*	CAPITAL OUTLAY & IMPROVE	1,225,623	1,158,621	4,006,509	2,837,250
530-9699	ENGINEERING FEE TRANSFER	83,668	78,280	100,000	200,000
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	92,859	87,471	109,191	209,191
**	STREET MAINTENANCE	4,136,309	4,464,677	7,651,614	6,164,234

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	112,732	105,920	137,690	138,763
530-1020	OVERTIME-FT	563	105	1,000	500
530-1505	HOLIDAY PAY	4,120	3,931	0	0
530-1510	LONGEVITY PAY	5,193	5,439	6,074	6,493
530-1520	VACATION PAY	9,646	10,130	0	0
530-1530	STANDBY PAY	1,895	370	1,000	1,000
530-1540	COMPENSATION TIME PAY	119	0	0	0
530-1565	SICK PAY	4,582	4,190	0	0
530-1570	FLOATING HOLIDAY PAY	1,040	964	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1605	HEALTH INSURANCE	40,300	36,693	37,843	42,304
530-1610	WORKER'S COMPENSATION	10,299	9,520	8,604	9,741
530-1615	FICA EXPENSE	9,629	9,078	10,405	10,204
530-1625	LAGERS RETIREMENT EXPENSE	22,122	19,418	19,532	19,959
530-1640	LIFE INSURANCE EXPENSE	296	267	294	298
530-1645	DENTAL INSURANCE	1,246	769	781	556
530-1650	DISABILITY INSURANCE-REG	258	410	453	465
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	224,040	207,204	223,676	230,283
530-2010	WEARING APPAREL & ACCESS	554	394	550	550
530-2610	FIRST AID SUPPLIES	0	0	0	0
530-2825	SAFETY EQUIPMENT	137	163	800	250
530-3115	FUEL,OIL,& DIESEL	22,025	16,831	20,000	15,000
530-4210	CENTRAL GARAGE REPAIRS	50,551	101,391	113,404	62,000
530-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	73,267	118,779	134,754	77,800
530-7305	LIABILITY INSURANCE	4,977	5,690	7,528	6,272
*	OTHER PURCHASES/SERVICES	4,977	5,690	7,528	6,272
530-8215	ROLLING STOCK	0	0	0	0
530-8220	OPERATING EQUIPMENT	204,620	174,444	245,000	0
*	CAPITAL OUTLAY & IMPROVE	204,620	174,444	245,000	0
**	STREET CLEANING	506,904	506,117	610,958	314,355

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	116,131	122,504	147,665	148,455
530-1020	OVERTIME-FT	102	27	250	150
530-1210	REGULAR-SEAS	0	0	0	0
530-1220	OVERTIME-SEAS	0	0	0	0
530-1505	HOLIDAY PAY	4,019	4,354	0	0
530-1510	LONGEVITY PAY	4,192	5,137	5,701	5,878
530-1520	VACATION PAY	9,248	9,303	0	0
530-1530	STANDBY PAY	672	536	750	500
530-1540	COMPENSATION TIME PAY	2,208	3,900	0	0
530-1565	SICK PAY	3,045	3,486	0	0
530-1570	FLOATING HOLIDAY PAY	1,031	1,112	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	1,957	2,401	2,503	2,316
530-1605	HEALTH INSURANCE	33,534	26,034	26,553	29,683
530-1610	WORKER'S COMPENSATION	28,010	31,268	32,543	24,221
530-1615	FICA EXPENSE	9,976	11,175	11,458	11,456
530-1625	LAGERS RETIREMENT EXPENSE	21,952	22,544	21,021	21,393
530-1640	LIFE INSURANCE EXPENSE	292	312	315	318
530-1645	DENTAL INSURANCE	1,819	1,194	1,112	1,337
530-1650	DISABILITY INSURANCE-REG	256	480	486	498
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	238,444	245,767	250,357	246,205
530-2010	WEARING APPAREL & ACCESS	585	482	1,000	500
530-2015	JANITORIAL SUPPLIES	583	519	600	600
530-2050	OPERATIONAL SUPPLIES	509	466	500	500
530-2110	COMPUTER SOFTWARE	0	0	708	0
530-2120	GENERAL OFFICE SUPPLIES	645	732	850	750
530-2405	HAND TOOLS	250	480	500	500
530-2505	TRAFFIC SIGN SUPPLIES	50,258	60,469	50,000	50,000
530-2510	TRAFFIC PAINT/MARKING SUP	59,662	50,797	60,000	60,000
530-2515	TRAFFIC SIGNAL SUPPLIES	29,317-	3,886	0	0
530-2610	FIRST AID SUPPLIES	0	57	0	0
530-2825	SAFETY EQUIPMENT	66	76	250	250
530-2835	EQUIPMENT LEASE & RENTAL	488	497	500	500
530-3005	ELECTRIC CHARGES	5,642	5,894	5,800	6,000
530-3010	GAS CHARGES	1,794	1,100	1,200	1,200
530-3015	TELEPHONE CHARGES	2,633	3,169	3,200	2,500
530-3020	WATER CHARGES	573	515	600	600
530-3030	WASTEWATER CHARGES	1,089	399	450	450
530-3035	SANITATION CHARGES	546	546	550	550
530-3115	FUEL,OIL,& DIESEL	5,606	4,550	4,500	4,500
530-3210	FREIGHT & DELIVERY	280	0	100	100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-4105	PROPERTY REPAIRS & MAINT	181	680	1,000	1,000
530-4210	CENTRAL GARAGE REPAIRS	6,917	22,751	22,681	7,500
530-5090	FEMA CLEANUP FEES	0	3,425	0	0
530-6005	TRAVEL EXPENSES	0	1,024	500	1,000
530-6010	CONFERENCES & SEMINARS	0	1,464	500	1,000
530-6105	DUES & MEMBERSHIPS	318	206	300	300
*	OPERATIONAL SUPPLIES	109,308	164,184	156,289	140,300
530-7030	FEES & PERMITS	0	0	0	300
530-7305	LIABILITY INSURANCE	11,447	13,535	14,611	11,997
*	OTHER PURCHASES/SERVICES	11,447	13,535	14,611	12,297
530-8220	OPERATING EQUIPMENT	31,408	0	106,423	60,900
530-8315	COMPUTER EQUIPMENT	3,457	0	0	0
*	CAPITAL OUTLAY & IMPROVE	34,865	0	106,423	60,900
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	1,313	1,313	1,313	1,313
**	TRAFFIC CONTROL	395,377	424,799	528,993	461,015

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	0	0	300	0
530-2515	TRAFFIC SIGNAL SUPPLIES	15,502	67,653	66,360	65,000
530-3115	FUEL,OIL,& DIESEL	1,116	701	1,000	750
530-3210	FREIGHT & DELIVERY	123	126	300	150
530-4210	CENTRAL GARAGE REPAIRS	1,473	2,049	2,268	1,500
530-5010	CONSULTING FEES	0	0	0	0
530-5090	FEMA CLEANUP FEES	0	6,034	0	0
530-6005	TRAVEL EXPENSES	0	0	50	0
530-6010	CONFERENCES & SEMINARS	0	0	50	0
530-6105	DUES & MEMBERSHIPS	75	0	110	250
*	OPERATIONAL SUPPLIES	18,289	76,563	70,438	67,650
530-7305	LIABILITY INSURANCE	653	863	1,175	1,374
*	OTHER PURCHASES/SERVICES	653	863	1,175	1,374
530-8220	OPERATING EQUIPMENT	0	0	0	15,700
*	CAPITAL OUTLAY & IMPROVE	0	0	0	15,700
**	TRAFFIC SIGNAL MAINTENANC	18,942	77,426	71,613	84,724
***	PUBLIC WORKS	5,057,532	5,473,019	8,863,178	7,024,328

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	476,150	473,135	547,723	593,683
530-1020	OVERTIME-FT	8,104	14,842	10,000	15,000
530-1110	REGULAR-PT	0	0	0	0
530-1120	OVERTIME-PT	0	0	0	0
530-1505	HOLIDAY PAY	15,668	15,256	0	0
530-1510	LONGEVITY PAY	3,808	3,173	2,924	3,895
530-1520	VACATION PAY	20,967	18,745	0	0
530-1530	STANDBY PAY	2	22	0	0
530-1535	AUTO ALLOWANCE	542	543	542	542
530-1540	COMPENSATION TIME PAY	233	161	0	0
530-1545	CARE LEAVE PAY	6,983	5,746	0	0
530-1565	SICK PAY	16,539	8,037	0	0
530-1570	FLOATING HOLIDAY PAY	4,086	4,431	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	907	910	907	907
530-1605	HEALTH INSURANCE	136,079	124,635	140,764	163,199
530-1610	WORKER'S COMPENSATION	24,765	25,140	27,300	26,642
530-1615	FICA EXPENSE	39,595	39,361	40,828	44,450
530-1625	LAGERS RETIREMENT EXPENSE	78,422	74,695	75,321	83,507
530-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
530-1640	LIFE INSURANCE EXPENSE	1,112	1,012	1,149	1,235
530-1645	DENTAL INSURANCE	7,158	6,963	7,910	7,249
530-1650	DISABILITY INSURANCE-REG	1,033	1,610	1,819	2,015
530-1755	STAFF HEALTH CLUB REIMB	70	70	0	0
*	PERSONNEL SERVICES	843,727	819,996	858,691	943,828
530-2010	WEARING APPAREL & ACCESS	1,627	1,723	1,500	1,750
530-2015	JANITORIAL SUPPLIES	2,226	2,357	2,500	2,500
530-2050	OPERATIONAL SUPPLIES	395	71	500	100
530-2105	COMPUTER SUPPLIES	1,072	487	1,200	500
530-2120	GENERAL OFFICE SUPPLIES	608	0	150	300
530-2125	SMALL OFFICE EQUIP SUPPL	0	226	250	150
530-2825	SAFETY EQUIPMENT	183	724	550	750
530-3005	ELECTRIC CHARGES	15,380	15,229	15,500	17,500
530-3010	GAS CHARGES	4,866	3,355	3,500	3,500
530-3015	TELEPHONE CHARGES	3,644	3,611	3,500	4,050
530-3020	WATER CHARGES	1,647	1,478	1,700	1,200
530-3030	WASTEWATER CHARGES	1,158	1,155	1,200	1,250
530-3035	SANITATION CHARGES	390	357	400	400
530-3115	FUEL,OIL,& DIESEL	101,665	78,196	85,000	79,000
530-3125	PEST CONTROL	540	540	540	540
530-3205	POSTAGE	546	225	350	300
530-3210	FREIGHT & DELIVERY	30	24	50	50

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4105	PROPERTY REPAIRS & MAINT	4,801	6,201	5,000	5,000
530-4120	BUILDING REPAIRS	2,348	4,171	2,500	5,000
530-4210	CENTRAL GARAGE REPAIRS	4,038	3,447	7,560	7,500
530-4215	OTHER VEHICLE REPAIRS	61,532	72,881	71,660	52,500
530-4220	VEHICLE CLEANING	0	300	1,000	500
530-5265	MAINTENANCE CONTRACTS/AGR	0	22,367	22,368	22,367
530-6005	TRAVEL EXPENSES	254	208	1,500	1,500
530-6010	CONFERENCES & SEMINARS	295	0	500	400
530-6105	DUES & MEMBERSHIPS	2,583	2,581	2,600	2,850
530-6115	EDUCATIONAL MATERIALS	0	8,000	1,000	0
*	OPERATIONAL SUPPLIES	211,828	229,914	234,078	211,457
530-7005	PRINTING SERVICES	9,003	4,141	5,000	4,000
530-7010	COPY SERVICES	1,728	2,385	1,500	2,400
530-7020	LEGAL NOTICES	252	519	750	750
530-7030	FEES & PERMITS	0	0	0	0
530-7105	CASH OVER & SHORT	210	6	0	0
530-7305	LIABILITY INSURANCE	32,405	36,054	43,889	34,596
*	OTHER PURCHASES/SERVICES	43,598	43,105	51,139	41,746
530-8005	BUILDING ACQUISITIONS	0	0	23,600	18,000
530-8010	BUILDING IMPROVEMENTS	46,630	0	0	0
530-8015	FACILITY IMPROVEMENTS	0	0	0	375,000
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	221,548	198,585	247,157	200,000
530-8220	OPERATING EQUIPMENT	0	0	0	1,200
530-8305	OFFICE EQUIPMENT	0	0	0	0
530-8315	COMPUTER EQUIPMENT	1,875	14,000	128,289	0
530-8720	STREETSCAPE PROJECT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	270,053	212,585	399,046	594,200
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	1,390,214	1,326,608	1,563,962	1,812,239

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 03	CAB ASSISTANCE PROGRAM				
530-7425	TAXI-COUPON PROGRAM	187,126	162,231	190,000	175,000
*	OTHER PURCHASES/SERVICES	187,126	162,231	190,000	175,000
**	CAB ASSISTANCE PROGRAM	187,126	162,231	190,000	175,000
***	PUBLIC TRANSPORTATION	1,577,340	1,488,839	1,753,962	1,987,239

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,278,889	1,281,897	1,270,638	1,332,162
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	850,000	850,000	850,000
530-9050	COMMUNITY DEVELOPMENT	50,000	75,500	135,000	150,000
530-9805	TIF TAX PAYMENT	343,189	401,406	375,000	429,400
*	OTHER FINANCING USES	2,322,078	2,608,803	2,630,638	2,761,562
**	TRANSFERS	2,322,078	2,608,803	2,630,638	2,761,562
***	TRANSFERS	2,322,078	2,608,803	2,630,638	2,761,562
****	TRANSPORTATION SALES TAX	8,956,950	9,570,661	13,247,778	11,773,129


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Transportation Sales Tax

2017-2018 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
	3.00	Transit Dispatcher (1.00 FTE Proposed)
	1.00	Transit Driver Supervisor
	9.00	Transit Driver II
	8.00	Transit Driver I
	0.45	Custodian
	51.20	**Total Full-Time FTE**

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

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Roof Repair - Salt Dome	$ 35,000
	Replacement 1/2-Ton Regular Cab 4x4 Truck	29,500
	Replacement Tractor with Brush Hog	56,000
	Replace Tar Pot	71,750
	Replacement Self-Propelled Broom with Cab	54,000
	Replacement Jack Hammer/Compressor Combo	31,000
	Replacement Hydraulic Thumb	10,000
	Street Maintenance	150,000
	Street Projects (Overlay)	2,100,000
	Parking Lot - 700 Block of Wall Avenue	300,000
Traffic Control	Replacement Forklift	31,100
	Replacement Auger Bit	2,000
	Replacement Message Board	13,900
	Message Board	13,900
Traffic Signal Maintenance	Replacement Conflict Monitor Tester	11,900
	Load Switch Tester	3,800
Paratransit System	Trolley Shelter - 26th & Main	9,000
	Trolley Shelter - 20th & Iowa	9,000
	Transit System Operational Review & Long Range Plan	375,000
	Replacement 28' Trolley Vehicle	70,000
	Replacement 22' MAPS Vehicle (2)	130,000
	Slow Speed Floor Scrubber	1,200
		$ 3,508,050


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING

Capital Improvement Sales Tax

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Taxes	$ 5,144,606	$ 5,236,748	$ 5,137,500	$ 5,137,500
Other Income & Donations	122,912	125,000	148,168	135,000
Federal Grants	4,271,613	-	1,148,014	-
Local Grants	-	3,500,000	125,000	3,400,000
TOTAL REVENUES	**$ 9,539,131**	**$ 8,861,748**	**$ 6,558,682**	**$ 8,672,500**
EXPENDITURES				
Capital Improvement Projects	$ 8,657,209	$ 15,916,066	$ 7,894,931	$ 14,180,016
TOTAL EXPENDITURES	**$ 8,657,209**	**$ 15,916,066**	**$ 7,894,931**	**$ 14,180,016**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 881,922**	**$ (7,054,318)**	**$ (1,336,249)**	**$ (5,507,516)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(423,583)	(504,152)	(670,552)	(676,442)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (423,583)**	**$ (504,152)**	**$ (670,552)**	**$ (676,442)**
NET CHANGE IN FUND BALANCE	**$ 458,339**	**$ (7,558,470)**	**$ (2,006,801)**	**$ (6,183,958)**
FUND BALANCE, BEGINNING OF YEAR	**$ 15,509,987**	**$ 15,968,326**	**$ 15,968,326**	**$ 13,961,525**
FUND BALANCE, END OF YEAR	**$ 15,968,326**	**$ 8,409,856**	**$ 13,961,525**	**$ 7,777,567**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	15,968,326	8,409,856	13,961,525	7,777,567
TOTAL FUND BALANCE SUMMARY	**$ 15,968,326**	**$ 8,409,856**	**$ 13,961,525**	**$ 7,777,567**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	5,097,916	5,144,606	5,236,748	5,137,500
*	TAXES	5,097,916	5,144,606	5,236,748	5,137,500
450-0103	INVESTMENTS	50,676	134,170	125,000	135,000
450-0204	GAIN/LOSS ON INVESTMENTS	15,350-	11,258-	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	35,326	122,912	125,000	135,000
460-0203	TRANSPORTATION FUND	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0205	FEDERAL TRANS-MODOT	0	400,000	0	0
470-0211	TIGER II GRANT	4,105,328	3,871,613	0	0
470-0402	STP URBAN AGREEMENT	0	0	0	0
*	FEDERAL GRANTS	4,105,328	4,271,613	0	0
490-0209	LOCAL GOVT PARTICIPATING	392,521	0	3,500,000	3,400,000
*	LOCAL GRANTS	392,521	0	3,500,000	3,400,000
**	CAPITAL IMPROVE SALES TAX	9,631,091	9,539,131	8,861,748	8,672,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	41,023	12,573	94,339	77,697
520-1020	OVERTIME-FT	587	0	0	0
520-1110	REGULAR-PT	0	0	3,576	3,647
520-1505	HOLIDAY PAY	2,785	2,681	0	0
520-1510	LONGEVITY PAY	2,508	1,854	5,103	0
520-1520	VACATION PAY	6,217	2,171	0	0
520-1535	AUTO ALLOWANCE	1,540	1,532	3,611	0
520-1540	COMPENSATION TIME PAY	240	0	0	0
520-1565	SICK PAY	2,043	1,267	0	0
520-1570	FLOATING HOLIDAY PAY	898	750	0	0
520-1595	CELL PHONE ALLOWANCE	920	498	1,095	1,095
520-1605	HEALTH INSURANCE	14,098	8,386	17,246	10,226
520-1610	WORKER'S COMPENSATION	2,409	988	1,843	1,388
520-1615	FICA EXPENSE	5,879	3,343	7,643	6,347
520-1625	LAGERS RETIREMENT EXPENSE	12,889	7,114	13,956	10,716
520-1635	DEFERRED COMP EXPENSE	642	639	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	161	93	201	166
520-1645	DENTAL INSURANCE	933	445	884	394
520-1650	DISABILITY INSURANCE-REG	147	142	306	254
520-1755	STAFF HEALTH CLUB REIMB	35	42	0	0
*	PERSONNEL SERVICES	95,954	44,518	151,307	113,434
520-3005	ELECTRIC CHARGES	0	0	0	0
520-3205	POSTAGE	0	0	1,000	0
520-6005	TRAVEL EXPENSES	0	499	600	600
520-6010	CONFERENCES & SEMINARS	0	1,000	1,000	1,000
*	OPERATIONAL SUPPLIES	0	1,499	2,600	1,600
520-7005	PRINTING SERVICES	25	0	0	0
520-7305	LIABILITY INSURANCE	0	883	2,296	1,762
*	OTHER PURCHASES/SERVICES	25	883	2,296	1,762
520-8105	LAND ACQUISITIONS	44,134	282,250	1,541,000	1,990,220
520-8315	COMPUTER EQUIPMENT	0	1,940	0	3,000
520-8635	SIDEWALK PROJECTS	0	0	0	0
520-8650	STREET PROJECTS	7,214,466	8,296,372	9,431,372	1,900,000
520-8655	BRIDGE PROJECTS	5,815	24,932	4,787,491	9,900,000
520-8660	TRAFFIC SIGNAL PROJECTS	50,412	4,815	0	270,000
520-8665	STORM WATER PROJECTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	7,314,827	8,610,309	15,759,863	14,063,220

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 65 CAPITAL IMPROVE PROJECTS					
520-9699	ENGINEERING FEE TRANSFER	46,710	111,035	150,000	275,000
520-9999	TRANSFER TO GENERAL FUND	0	16,775	79,152	85,042
*	OTHER FINANCING USES	46,710	127,810	229,152	360,042
**	CAPITAL IMPROVE PROJECTS	7,457,516	8,785,019	16,145,218	14,540,058
***	PUBLIC WORKS	7,457,516	8,785,019	16,145,218	14,540,058

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	252,876	295,773	275,000	316,400
*	OTHER FINANCING USES	252,876	295,773	275,000	316,400
**	TRANSFERS	252,876	295,773	275,000	316,400
***	TRANSFERS	252,876	295,773	275,000	316,400
****	CAPITAL IMPROVE SALES TAX	7,710,392	9,080,792	16,420,218	14,856,458


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Capital Improvement Sales Tax

2017-2018 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	TC0601 - 32nd Street - Schifferdecker to Country Club Road - ROW	$ 645,110
	TC0602 - 32nd Street - Country Club to Central City Road - ROW	645,110
	TC0605 - Intersection Improvements - Connecticut & 32nd Street - ROW	250,000
	TC0607 - 44th Street - Rangeline to Connecticut - ROW	200,000
	TC0608 - Zora - Rangeline to MO 249 - ROW	250,000
	TC0603 - Neighborhood Transportation Improvements - Drone	3,000
	TC0603 - Neighborhood Transportation Improvements	150,000
	TC0604 - Street Surface Repair	250,000
	TC0605 - Intersection Improvements - Main & 32nd Street	500,000
	TC0605 - Intersection Improvements - Indiana & 32nd Street	500,000
	TC0605 - Intersection Improvements - Connecticut & 32nd Street	500,000
	TC0609 - Connecticut - Overpass at I-44	5,000,000
	TC0613 - Jackson - Bridge Replacement at Shoal Creek	2,500,000
	TC0614 - Schifferdecker - New Bridge at Turkey Creek	2,400,000
	TC0516 - Existing Traffic Signal Upgrades - Rhythm Systems	270,000
		$ 14,063,220


CITY OF JOPLIN
STATE OF MISSOURI
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Community Planning


CITY OF JOPLIN
STATE OF MISSOURI
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Community Planning

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Licenses & Permits	$ 20,446	$ 18,000	$ 22,000	$ 24,150
Service Charges & User Fees	16,200	15,500	16,500	18,350
Charges & Assessments	1,850	20,000	5,000	5,000
Other Income & Donations	34	-	-	-
Federal Grants	12,021,133	19,496,366	12,065,036	9,223,824
State Grants	120,864	323,722	309,536	283,818
TOTAL REVENUES	**$ 12,180,527**	**$ 19,873,588**	**$ 12,418,072**	**$ 9,555,142**
EXPENDITURES				
Community Planning Administration	$ 104,626	$ 180,580	$ 180,425	$ 170,524
CDBG Projects	131,993	216,220	246,000	231,971
Historic Preservation	43,285	22,400	22,523	42,600
Planning & Zoning	64,160	107,382	107,091	76,157
CDBG-DR Special Allocation	5,120,587	7,362,238	2,923,038	5,577,795
CDBG-DR II Special Allocation	5,073,048	11,417,971	8,226,593	2,874,620
Home Consortium	561,540	388,980	388,980	368,914
Neighborhood Stabilization	73,508	100,000	100,000	-
State Grants	182,208	385,938	374,420	329,773
TOTAL EXPENDITURES	**$ 11,354,955**	**$ 20,181,709**	**$ 12,569,070**	**$ 9,672,354**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 825,572**	**$ (308,121)**	**$ (150,998)**	**$ (117,212)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 75,500	$ 135,000	$ 175,000	$ 150,000
Transfers Out	-	(12,232)	(12,232)	(12,068)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 75,500**	**$ 122,768**	**$ 162,768**	**$ 137,932**
NET CHANGE IN FUND BALANCE	**$ 901,072**	**$ (185,353)**	**$ 11,770**	**$ 20,720**
FUND BALANCE, BEGINNING OF YEAR	**$ (1,727,463)**	**$ (826,391)**	**$ (826,391)**	**$ (814,621)**
FUND BALANCE, END OF YEAR	**$ (826,391)**	**$ (1,011,744)**	**$ (814,621)**	**$ (793,901)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	(826,391)	(1,011,744)	(814,621)	(793,901)
TOTAL FUND BALANCE SUMMARY	**$ (826,391)**	**$ (1,011,744)**	**$ (814,621)**	**$ (793,901)**

*Fund Balance is negative due to the timing of grant reimbursements, which is reflected on the balance sheet as deferred grant revenue.

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
410-0306	SIGN PERMIT FEES	16,393	17,746	15,000	20,850
410-0402	SPECIAL USE PERMIT RENEW	3,850	2,700	3,000	3,300
*	LICENSES & PERMITS	20,243	20,446	18,000	24,150
430-1501	BOARD OF ADJUSTMENT FEE	0	3,100	3,500	3,850
430-1502	LOT SPLIT FEE	300	450	500	650
430-1503	REZONING APPLICATION FEE	3,500	8,400	7,000	8,950
430-1504	SUBDIVISION FILING FEE	1,140	400	500	500
430-1505	STREET/EASEMENT VAC FEE	700	2,500	2,500	2,750
430-1506	SITE PLAN/DEVELOPMENT REV	0	1,350	1,500	1,650
*	SERVICE CHARGES/USER FEES	5,640	16,200	15,500	18,350
440-0506	STORM WATER DETENTION FEE	20,147	1,850	20,000	5,000
*	CHARGES & ASSESSMENTS	20,147	1,850	20,000	5,000
450-0401	CITY RESALE PROCEEDS	0	31	0	0
450-0611	OTHER INCOME	2-	3	0	0
*	OTHER INCOME/DONATIONS	2-	34	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
460-0203	TRANSPORTATION FUND	50,000	75,500	135,000	150,000
*	TRANSFERS/SUBSIDIES	50,000	75,500	135,000	150,000
470-0618	CDBG GRANT-2008	0	0	0	0
470-0620	CDBG GRANT-2010	0	0	0	0
470-0621	CDBG GRANT-2011	1,218	0	0	0
470-0622	CDBG GRANT-2012	11,202	8,358	0	0
470-0623	CDBG GRANT-2013	134,586	2,360	50,000	39,276
470-0624	CDBG GRANT-2014	384,253	161,416	100,000	100,000
470-0625	CDBG GRANT-2015	0	54,351	254,037	125,000
470-0626	CDBG GRANT-2016	0	0	0	138,219
470-0630	CDBG-R-STIMULUS 2009	0	0	0	0
470-0631	CDBG-SPECIAL HABITAT ALLC	33,367	0	0	0
470-0632	2012 CDBG SPECIAL FED ALL	6,692,196	5,725,731	7,362,238	5,577,795
470-0633	2013 CDBG-DR SPECIAL ALLO	4,620,512	5,522,172	11,238,625	2,874,620
470-0640	EDA GRANT	33,222	0	0	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0
470-0655	NEIGHBORHOOD STABILIZAT	0	0	100,000	0
470-0690	HOME CONSORTIUM-2007	0	0	0	0
470-0691	HOME CONSORTIUM-2008	0	0	0	0
470-0692	HOME CONSORTIUM-2009	9,610	164,905	0	50,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
470-0693	HOME CONSORTIUM-2010	300	300	0	0
470-0694	HOME CONSORTIUM-2011	67,960	80,968	0	50,000
470-0695	HOME CONSORTIUM-2012	106,603	11,015	91,466	50,000
470-0696	HOME CONSORTIUM-2013	145,429	185,583	150,000	18,914
470-0697	HOME CONSORTIUM-2014	55,043	103,974	150,000	100,000
470-0698	HOME CONSORTIUM-2015	0	0	0	100,000
*	FEDERAL GRANTS	12,295,501	12,021,133	19,496,366	9,223,824
480-1101	METRO PLANNING GRANT	202,417	90,864	313,722	263,818
480-1103	STATE HISTORIC PRESERVAT	4,500	30,000	10,000	20,000
*	STATE GRANTS	206,917	120,864	323,722	283,818
**	COMMUNITY PLANNING	12,598,446	12,256,027	20,008,588	9,705,142

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	39,367	48,893	113,406	101,169
570-1020	OVERTIME-FT	6	0	0	0
570-1505	HOLIDAY PAY	1,988	2,653	0	0
570-1510	LONGEVITY PAY	592	999	1,436	1,157
570-1520	VACATION PAY	3,165	4,363	0	0
570-1535	AUTO ALLOWANCE	926	992	1,926	1,444
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	880	634	0	0
570-1570	FLOATING HOLIDAY PAY	804	663	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	223	245	501	376
570-1605	HEALTH INSURANCE	5,859	11,108	21,494	22,227
570-1610	WORKER'S COMPENSATION	128	175	316	669
570-1615	FICA EXPENSE	3,597	4,310	8,391	7,424
570-1625	LAGERS RETIREMENT EXPENSE	5,702	8,774	15,714	14,164
570-1635	DEFERRED COMP EXPENSE	1,211	1,470	2,708	2,407
570-1640	LIFE INSURANCE EXPENSE	105	122	243	217
570-1645	DENTAL INSURANCE	301	479	958	549
570-1650	DISABILITY INSURANCE-REG	94	186	372	333
570-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	64,948	86,076	167,465	152,136
570-2050	OPERATIONAL SUPPLIES	3	0	100	100
570-2120	GENERAL OFFICE SUPPLIES	0	47	250	250
570-2125	SMALL OFFICE EQUIP SUPPL	0	0	0	0
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	200
570-2610	FIRST AID SUPPLIES	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	10,090	6,790	0	4,480
570-3015	TELEPHONE CHARGES	1,484	1,681	1,700	1,200
570-3115	FUEL,OIL,& DIESEL	90	159	200	200
570-3205	POSTAGE	236	304	350	350
570-3210	FREIGHT & DELIVERY	0	0	0	0
570-4210	CENTRAL GARAGE REPAIRS	394	344	605	500
570-6005	TRAVEL EXPENSES	2,241	497	2,600	2,500
570-6010	CONFERENCES & SEMINARS	574	195	300	500
570-6105	DUES & MEMBERSHIPS	210	1,675	800	600
*	OPERATIONAL SUPPLIES	15,322	11,692	6,905	10,880
570-7005	PRINTING SERVICES	0	0	50	50
570-7010	COPY SERVICES	2,476	2,325	2,400	2,500
570-7020	LEGAL NOTICES	1,229	3,191	2,500	3,000
570-7030	FEES & PERMITS	1,600	267	50	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 01 ADMINISTRATION					
570-7305	LIABILITY INSURANCE	851	1,075	1,210	958
*	OTHER PURCHASES/SERVICES	6,156	6,858	6,210	6,508
570-8315	COMPUTER EQUIPMENT	709	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	709	0	0	1,000
**	ADMINISTRATION	87,135	104,626	180,580	170,524

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 02	CDBG PROJECTS				
570-1510	LONGEVITY PAY	7	0	0	0
570-1535	AUTO ALLOWANCE	6	0	0	0
570-1595	CELL PHONE ALLOWANCE	1	0	0	0
570-1605	HEALTH INSURANCE	51	0	0	0
570-1610	WORKER'S COMPENSATION	1	0	0	0
570-1615	FICA EXPENSE	26	0	0	0
570-1625	LAGERS RETIREMENT EXPENSE	18	0	0	0
570-1635	DEFERRED COMP EXPENSE	13	0	0	0
570-1640	LIFE INSURANCE EXPENSE	1	0	0	0
570-1645	DENTAL INSURANCE	3	0	0	0
570-1650	DISABILITY INSURANCE-REG	0	0	0	0
*	PERSONNEL SERVICES	127	0	0	0
570-7408	HOPE HOUSE	0	0	0	0
570-7409	GOD'S RESORT	0	0	0	0
570-7414	ABANDONED HOUSING ACT	0	0	0	10,000
570-7431	TOOL LIBRARY	2,265	782	4,000	5,000
570-7432	LMI HOMEBUYERS	0	0	0	0
570-7433	CHILDREN'S HAVEN	0	0	0	25,000
570-7434	COORDINATED ENTRY PROGRAM	0	0	0	22,000
570-7435	JOPLIN NALA	0	0	0	0
570-7439	DEMOLITIONS	0	0	0	0
570-7440	INFRASTRUCTURE	344,547	6,600	220	0
570-7443	BOYS & GIRLS CLUB	16,224	0	0	0
570-7444	NEIGHBORHOOD CLEAN-UP	695	4,241	5,000	5,000
570-7445	JOPLIN WORKSHOPS	13,563	4,452-	0	0
570-7448	COMM HOUSING RESOURCE BD	2,500	0	2,500	2,500
570-7449	LIFE CHOICES	0	0	0	0
570-7452	JOPLIN FAMILY Y	15,716	2,360	0	0
570-7459	INDEPENDENT LIVING CTR	0	4,747	7,500	1,775
570-7460	SW MO ARTHRITIS	0	0	0	0
570-7464	ECONOMIC DEVELOPMENT	0	50,000	150,000	51,000
570-7471	LAFAYETTE HOUSE	0	10,449	0	4,035
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	4,265	0	0	3,661
570-7490	GIRL SCOUT COUNCIL	0	0	0	0
570-7491	HOMELESS COALITION	12,000	33,320	47,000	17,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 02	CDBG PROJECTS				
570-7495	FACADE PROGRAM-SLUM/BLIGH	0	23,946	0	85,000
570-7496	FACADE PROGRAM-JOB CREATN	0	0	0	0
570-7499	LAST RESORT	0	0	0	0
*	OTHER PURCHASES/SERVICES	411,775	131,993	216,220	231,971
**	CDBG PROJECTS	411,902	131,993	216,220	231,971

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 03	HISTORIC PRESERVATION				
570-2050	OPERATIONAL SUPPLIES	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
570-5010	CONSULTING FEES	14,535	42,960	20,000	40,000
570-5055	CONTRACTOR FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	1,468	160	1,600	1,000
570-6010	CONFERENCES & SEMINARS	1,400	165	800	1,600
*	OPERATIONAL SUPPLIES	17,403	43,285	22,400	42,600
**	HISTORIC PRESERVATION	17,403	43,285	22,400	42,600

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	45,664	20,378	29,175	29,885
570-1020	OVERTIME-FT	2	0	0	0
570-1505	HOLIDAY PAY	560	760	0	0
570-1510	LONGEVITY PAY	955	461	539	549
570-1520	VACATION PAY	850	1,682	0	0
570-1535	AUTO ALLOWANCE	508	399	722	722
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	363	169	0	0
570-1570	FLOATING HOLIDAY PAY	150	190	0	0
570-1595	CELL PHONE ALLOWANCE	160	123	188	188
570-1605	HEALTH INSURANCE	7,064	2,935	3,983	4,453
570-1610	WORKER'S COMPENSATION	131	65	83	233
570-1615	FICA EXPENSE	3,763	1,860	2,197	2,231
570-1625	LAGERS RETIREMENT EXPENSE	6,596	3,585	4,104	4,263
570-1635	DEFERRED COMP EXPENSE	829	554	451	451
570-1640	LIFE INSURANCE EXPENSE	107	50	62	64
570-1645	DENTAL INSURANCE	200	106	151	151
570-1650	DISABILITY INSURANCE-REG	90	76	96	98
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	67,992	33,393	41,751	43,288
570-2035	COMMITTEE SUPPLIES	0	0	0	0
570-2050	OPERATIONAL SUPPLIES	0	0	0	250
570-2120	GENERAL OFFICE SUPPLIES	408	529	500	500
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	200
570-2205	FOOD & BEVERAGE SUPPLIES	0	82	200	100
570-2325	PLATS & MAPS	88	138	300	300
570-2855	FACILITY RENT ALLOCATION	3,784	2,778	0	1,120
570-3015	TELEPHONE CHARGES	345	240	200	200
570-3205	POSTAGE	1,103	316	1,100	400
570-3210	FREIGHT & DELIVERY	144	289	150	300
570-5010	CONSULTING FEES	0	1,325	40,000	4,000
570-5040	COUNTY RECORDER FEES	69	0	300	500
570-6005	TRAVEL EXPENSES	2,636	311	500	500
570-6010	CONFERENCES & SEMINARS	574	110-	650	600
570-6105	DUES & MEMBERSHIPS	700	0	1,860	2,000
570-6110	PUBLICATIONS & SUBSCRIPT	45	45	150	50
570-6115	EDUCATIONAL MATERIALS	0	0	500	500
*	OPERATIONAL SUPPLIES	9,896	5,943	46,410	11,520
570-7005	PRINTING SERVICES	0	0	50	1,000
570-7010	COPY SERVICES	3,601	5,377	3,500	5,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-7020	LEGAL NOTICES	7,694	13,779	8,500	8,500
570-7030	FEES & PERMITS	320	128	50	75
570-7305	LIABILITY INSURANCE	6,886	5,540	7,121	5,474
*	OTHER PURCHASES/SERVICES	18,501	24,824	19,221	20,349
570-8315	COMPUTER EQUIPMENT	1,530	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	1,530	0	0	1,000
570-9999	TRANSFER TO GENERAL FUND	0	0	12,232	12,068
*	OTHER FINANCING USES	0	0	12,232	12,068
**	PLANNING & ZONING	97,919	64,160	119,614	88,225

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	31,455	6,908	111,912	0
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	537	48	0	0
570-1510	LONGEVITY PAY	1,058	210	0	0
570-1520	VACATION PAY	0	77-	0	0
570-1535	AUTO ALLOWANCE	787	98	0	0
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	0	3	0	0
570-1570	FLOATING HOLIDAY PAY	0	6-	0	0
570-1595	CELL PHONE ALLOWANCE	191	110	0	0
570-1605	HEALTH INSURANCE	11,129	7,398	10,454	0
570-1610	WORKER'S COMPENSATION	257	187	302	0
570-1615	FICA EXPENSE	5,948	6,044	8,810	0
570-1625	LAGERS RETIREMENT EXPENSE	11,120	9,925	14,996	0
570-1635	DEFERRED COMP EXPENSE	2,615	2,022	3,009	0
570-1640	LIFE INSURANCE EXPENSE	199	146	239	0
570-1645	DENTAL INSURANCE	483	232	450	0
570-1650	DISABILITY INSURANCE-REG	152	236	366	0
570-1755	STAFF HEALTH CLUB REIMB	7	1	0	0
*	PERSONNEL SERVICES	65,938	33,485	150,538	0
570-2120	GENERAL OFFICE SUPPLIES	1,262	458	1,200	500
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	200
570-5055	CONTRACTOR FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	1,865	0	0	0
570-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	3,127	458	1,200	700
570-7005	PRINTING SERVICES	0	0	0	0
570-7020	LEGAL NOTICES	1,313	0	500	1,500
570-7325	SPARK PROJECT	0	0	0	0
570-7326	CONSULTANT ADMIN COSTS	404,959	624,554-	700,000	250,000
570-7327	FEMA THU RELOCATION	0	0	0	0
570-7418	LAND ACQUISITION	0	0	0	0
570-7419	SINGLE FAMILY ASSISTANCE	5,939,182	4,999,187	500,000	0
570-7422	SENIOR HOUSING PROJECT	8,806	96,099	4,410,000	4,325,095
570-7423	SINGLE FAMILY REHABILITAT	176,714	23,550	150,000	0
570-7427	SIDEWALK CONSTRUCTION	0	0	0	0
570-7428	TRAIL CONSTRUCTION	5	196,805-	0	0
570-7429	TREE PLANTING	0	0	0	0
570-7430	HOUSING AUTH-TENANT BASED	4,330	0	0	0
570-7450	HOUSING AUTH-SITE IMPROVE	553	125,256	0	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-7464	ECONOMIC DEVELOPMENT	0	5,088	1,250,000	500,000
570-7489	AREA AGENCY ON AGING	0	0	0	0
570-7508	PLANNING ACTIVITIES	78,718	658,823	200,000	500,000
*	OTHER PURCHASES/SERVICES	6,614,580	5,086,644	7,210,500	5,577,095
570-8315	COMPUTER EQUIPMENT	709	0	0	0
*	CAPITAL OUTLAY & IMPROVE	709	0	0	0
**	2012 CDBG-DR SPECIAL ALLC	6,684,354	5,120,587	7,362,238	5,577,795

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 16 CDBG SPECIAL HABITAT PROG					
570-7441	HOUSING REHABILITATION	33,367	0	0	0
*	OTHER PURCHASES/SERVICES	33,367	0	0	0
**	CDBG SPECIAL HABITAT PROG	33,367	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 18	CDBG-DR II ALLOCATION				
570-1010	REGULAR-FT	81,702	99,099	245,650	386,327
570-1505	HOLIDAY PAY	2,435	5,699	0	0
570-1510	LONGEVITY PAY	1,197	922	0	488
570-1520	VACATION PAY	3,971	6,342	0	0
570-1535	AUTO ALLOWANCE	872	875	0	0
570-1565	SICK PAY	2,286	5,342	0	0
570-1570	FLOATING HOLIDAY PAY	762	1,760	0	0
570-1595	CELL PHONE ALLOWANCE	284	348	289	289
570-1605	HEALTH INSURANCE	11,293	18,789	31,780	47,213
570-1610	WORKER'S COMPENSATION	324	417	664	890
570-1615	FICA EXPENSE	8,628	9,991	18,655	29,453
570-1625	LAGERS RETIREMENT EXPENSE	14,050	19,353	32,956	52,645
570-1635	DEFERRED COMP EXPENSE	2,783	4,052	7,522	10,530
570-1640	LIFE INSURANCE EXPENSE	222	308	524	826
570-1645	DENTAL INSURANCE	378	395	675	1,125
570-1650	DISABILITY INSURANCE-REG	248	464	803	1,260
570-1755	STAFF HEALTH CLUB REIMB	9	7	0	0
*	PERSONNEL SERVICES	131,444	174,163	339,518	531,046
570-2105	COMPUTER SUPPLIES	0	0	0	0
570-2108	COMPUTER PERIPHERALS	0	995	0	0
570-2110	COMPUTER SOFTWARE	0	1,865	750	3,200
570-2120	GENERAL OFFICE SUPPLIES	2,994	1,560	1,500	1,500
570-2130	SMALL OFFICE FURNISHINGS	3,776	0	500	700
570-2855	FACILITY RENT ALLOCATION	0	11,281	0	6,824
570-3210	FREIGHT & DELIVERY	0	196	100	0
570-5010	CONSULTING FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	8,640	2,181	3,000	3,000
570-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
*	OPERATIONAL SUPPLIES	15,410	18,078	6,850	16,224
570-7020	LEGAL NOTICES	2,205	2,555	2,500	3,500
570-7326	CONSULTANT ADMIN COSTS	1,134,239	927,298	750,000	1,500,000
570-7440	INFRASTRUCTURE	0	0	0	0
570-7464	ECONOMIC DEVELOPMENT	3,606	3,606-	0	0
570-7501	MENTAL HEALTH	52,984	0	0	0
570-7502	JOB TRAINING	44,642	3,058,776	4,340,000	100,000
570-7503	GREEN NEIGHBORHOOD	0	0	0	0
570-7504	CROSSLINES REHABILITATION	283,949	685,625	0	0
570-7506	MERCY PARK	1,308,223	1,308,223-	190,703	0
570-7507	EARLY CHILDHOOD EDUC CTR	91,523	482,412	4,900,000	193,000
570-7508	PLANNING ACTIVITIES	1,884,059	802,399	400,000	400,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 18	CDBG-DR II ALLOCATION				
570-7510	JUVENILE DETENTION COUNS	1,317	70,752	293,900	130,000
570-7511	OZARK CENTER COUNSELING	2,870	47,921	82,000	0
570-7512	COMMUNITY CLINIC REHAB	1,888	112,398	112,500	0
*	OTHER PURCHASES/SERVICES	4,811,505	4,878,307	11,071,603	2,326,500
570-8015	FACILITY IMPROVEMENTS	0	0	0	0
570-8315	COMPUTER EQUIPMENT	2,785	2,500	0	850
570-8670	TREE PLANTING	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,785	2,500	0	850
**	CDBG-DR II ALLOCATION	4,961,144	5,073,048	11,417,971	2,874,620

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	24,975	32,456	38,901	39,847
570-1020	OVERTIME-FT	3	0	0	0
570-1505	HOLIDAY PAY	747	1,013	0	0
570-1510	LONGEVITY PAY	367	527	718	732
570-1520	VACATION PAY	1,133	2,243	0	0
570-1535	AUTO ALLOWANCE	538	496	963	963
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	484	225	0	0
570-1570	FLOATING HOLIDAY PAY	200	253	0	0
570-1595	CELL PHONE ALLOWANCE	142	145	250	250
570-1605	HEALTH INSURANCE	3,303	6,931	5,310	5,937
570-1610	WORKER'S COMPENSATION	77	101	111	311
570-1615	FICA EXPENSE	2,126	2,738	2,929	2,975
570-1625	LAGERS RETIREMENT EXPENSE	3,758	5,542	5,472	5,684
570-1635	DEFERRED COMP EXPENSE	770	978	602	602
570-1640	LIFE INSURANCE EXPENSE	60	76	83	85
570-1645	DENTAL INSURANCE	171	310	201	201
570-1650	DISABILITY INSURANCE-REG	66	116	128	131
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	38,920	54,150	55,668	57,718
570-2120	GENERAL OFFICE SUPPLIES	0	0	500	500
570-2855	FACILITY RENT ALLOCATION	5,045	3,704	0	1,496
570-6005	TRAVEL EXPENSES	1,112	0	1,000	1,000
570-6010	CONFERENCES & SEMINARS	0	0	500	500
*	OPERATIONAL SUPPLIES	6,157	3,704	2,000	3,496
570-7020	LEGAL NOTICES	736	824	1,000	1,000
570-7305	LIABILITY INSURANCE	262	322	312	250
570-7401	ESC	55,027	73,348	82,500	82,500
570-7402	CHDO	45,426	347,490	115,000	105,000
570-7403	HSTCDC	3,530-	524	0	0
570-7404	JAHFH	224,723	81,178	132,500	118,950
*	OTHER PURCHASES/SERVICES	322,644	503,686	331,312	307,700
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	HOME CONSORTIUM	367,721	561,540	388,980	368,914

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 25	NEIGHBORHOOD STABILIZAT				
570-1605	HEALTH INSURANCE	5	0	0	0
570-1610	WORKER'S COMPENSATION	0	0	0	0
570-1615	FICA EXPENSE	3	0	0	0
570-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
570-1635	DEFERRED COMP EXPENSE	2	0	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	10	0	0	0
570-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
570-7416	NEIGHBORHOOD STABILIZAT	3,521	73,508	100,000	0
*	OTHER PURCHASES/SERVICES	3,521	73,508	100,000	0
**	NEIGHBORHOOD STABILIZAT	3,531	73,508	100,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	62,303	90,149	84,191	86,207
570-1020	OVERTIME-FT	4	0	0	0
570-1505	HOLIDAY PAY	1,465	2,329	0	0
570-1510	LONGEVITY PAY	1,041	2,503	898	914
570-1520	VACATION PAY	1,815	3,999	0	0
570-1535	AUTO ALLOWANCE	941	1,701	1,204	1,204
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	1,013	670	0	0
570-1570	FLOATING HOLIDAY PAY	250	582	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	310	466	313	313
570-1605	HEALTH INSURANCE	6,430	13,038	11,865	13,264
570-1610	WORKER'S COMPENSATION	169	383	234	472
570-1615	FICA EXPENSE	4,544	7,634	6,498	6,495
570-1625	LAGERS RETIREMENT EXPENSE	7,342	15,161	11,605	12,055
570-1635	DEFERRED COMP EXPENSE	1,602	2,394	2,257	2,257
570-1640	LIFE INSURANCE EXPENSE	124	211	180	182
570-1645	DENTAL INSURANCE	334	560	477	477
570-1650	DISABILITY INSURANCE-REG	131	319	276	284
570-1755	STAFF HEALTH CLUB REIMB	0	12	0	0
*	PERSONNEL SERVICES	89,818	142,111	119,998	124,124
570-2050	OPERATIONAL SUPPLIES	0	0	0	0
570-2110	COMPUTER SOFTWARE	0	17,020	3,000	3,000
570-2120	GENERAL OFFICE SUPPLIES	198	562	750	750
570-2125	SMALL OFFICE EQUIP SUPPL	0	0	0	0
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	200
570-2205	FOOD & BEVERAGE SUPPLIES	0	0	100	100
570-2715	GIS PROJECT SUPPLIES	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	6,306	4,630	0	3,736
570-3015	TELEPHONE CHARGES	513	648	650	550
570-3205	POSTAGE	0	0	0	0
570-5010	CONSULTING FEES	146,635	7,832	160,000	185,000
570-5265	MAINTENANCE CONTRACTS/AGR	7,200	6,600	9,000	9,000
570-6005	TRAVEL EXPENSES	339	1,524	1,000	1,200
570-6010	CONFERENCES & SEMINARS	0	295	1,000	500
570-6105	DUES & MEMBERSHIPS	630	480	750	500
*	OPERATIONAL SUPPLIES	161,821	39,591	176,250	204,536
570-7005	PRINTING SERVICES	0	0	200	200
570-7020	LEGAL NOTICES	203	0	1,000	500
570-7030	FEES & PERMITS	160	103	100	100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 91 GRANTS - STATE					
570-7305	LIABILITY INSURANCE	329	403	390	313
*	OTHER PURCHASES/SERVICES	692	506	1,690	1,113
570-8220	OPERATING EQUIPMENT	0	0	87,000	0
570-8315	COMPUTER EQUIPMENT	709	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	709	0	88,000	0
**	GRANTS - STATE	253,040	182,208	385,938	329,773
***	COMMUNITY PLANNING	12,917,516	11,354,955	20,193,941	9,684,422
****	COMMUNITY PLANNING	12,917,516	11,354,955	20,193,941	9,684,422


CITY OF JOPLIN
STATE OF MISSOURI
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Community Planning

2017-2018 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 II Special Allocation	7.00	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			
Administration	Replacement Laptop Computer	$	1,000
Planning & Zoning	Replacement Laptop Computer		1,000
CDBG-DR II Allocation	Replacement Computer		850
		$	2,850


CITY OF JOPLIN
STATE OF MISSOURI
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Economic Development


CITY OF JOPLIN
STATE OF MISSOURI
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Economic Development

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Other Income & Donations	$ 41,781	$ 42,000	$ 40,000	$ 38,000
TOTAL REVENUES	**$ 41,781**	**$ 42,000**	**$ 40,000**	**$ 38,000**
EXPENDITURES				
Economic Development Projects	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 41,781**	**$ 42,000**	**$ 40,000**	**$ 38,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 41,781**	**$ 42,000**	**$ 40,000**	**$ 38,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,803,266**	**$ 3,845,047**	**$ 3,845,047**	**$ 3,885,047**
FUND BALANCE, END OF YEAR	**$ 3,845,047**	**$ 3,887,047**	**$ 3,885,047**	**$ 3,923,047**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 3,114,897	$ 3,114,897	$ 2,774,057	$ 2,724,057
Unrestricted Fund Balance	730,150	772,150	1,110,990	1,198,990
TOTAL FUND BALANCE SUMMARY	**$ 3,845,047**	**$ 3,887,047**	**$ 3,885,047**	**$ 3,923,047**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 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	42,000	41,781	42,000	38,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	42,000	41,781	42,000	38,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	ECONOMIC DEVELOPMENT	42,000	41,781	42,000	38,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 160	ECONOMIC DEVELOPMENT				
DEPT 05	CITY MANAGER				
DIV 86	ECONOMIC DEV PROJECTS				
500-7030	FEES & PERMITS	0	0	0	0
500-7424	MASTER DEVELOPER COSTS	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	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	0	0	0	0
***	CITY MANAGER	0	0	0	0
****	ECONOMIC DEVELOPMENT	0	0	0	0


CITY OF JOPLIN
STATE OF MISSOURI
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Economic Development

2017-2018 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
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Debt Service


CITY OF JOPLIN
STATE OF MISSOURI
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Debt Service

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Charges & Assessments	$ 583,094	$ 150,000	$ 150,000	$ 150,000
Other Income & Donations	1	-	-	-
Bond Proceeds	-	-	-	-
TOTAL REVENUES	**$ 583,095**	**$ 150,000**	**$ 150,000**	**$ 150,000**
EXPENDITURES				
City Hall Acquisition	$ 435,801	$ 2,843,081	$ 2,844,932	$ -
Joe Becker Renovation	146,556	149,456	150,956	147,206
TOTAL EXPENDITURES	**$ 582,357**	**$ 2,992,537**	**$ 2,995,888**	**$ 147,206**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 738**	**$ (2,842,537)**	**$ (2,845,888)**	**$ 2,794**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 2,838,550	$ 2,838,577	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 2,838,550**	**$ 2,838,577**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 738**	**$ (3,987)**	**$ (7,311)**	**$ 2,794**
FUND BALANCE, BEGINNING OF YEAR	**$ 95,903**	**$ 96,641**	**$ 96,641**	**$ 89,330**
FUND BALANCE, END OF YEAR	**$ 96,641**	**$ 92,654**	**$ 89,330**	**$ 92,124**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	96,641	92,654	89,330	92,124
TOTAL FUND BALANCE SUMMARY	**$ 96,641**	**$ 92,654**	**$ 89,330**	**$ 92,124**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	435,095	433,094	0	0
440-1002	CITY FACILITY RENT ASSESS	150,000	150,000	150,000	150,000
*	CHARGES & ASSESSMENTS	585,095	583,094	150,000	150,000
450-0113	BOND ESCROW FUNDS	0	1	0	0
450-0627	BOND PREMIUM	61,402	0	0	0
*	OTHER INCOME/DONATIONS	61,402	1	0	0
460-0301	TRANSFER IN	0	0	2,838,550	0
*	TRANSFERS/SUBSIDIES	0	0	2,838,550	0
498-0101	BOND PROCEEDS	2,000,000	0	0	0
*	LOCAL GRANTS	2,000,000	0	0	0
**	DEBT SERVICE FUND	2,646,497	583,095	2,988,550	150,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-5015	LEGAL FEES	0	0	7,000	0
*	OPERATIONAL SUPPLIES	0	0	7,000	0
500-7110	INTEREST EXPENSE	85,096	78,096	104,226	0
500-7165	BOND PRINCIPAL FEE	350,000	355,000	2,730,000	0
500-7310	BOND AGENT COSTS	2,705	2,705	1,855	0
500-7320	ARBITRAGE FEE	0	0	0	0
*	OTHER PURCHASES/SERVICES	437,801	435,801	2,836,081	0
**	CITY HALL ACQUISITION	437,801	435,801	2,843,081	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 04	JOE BECKER STADIUM RENOVA				
500-7110	INTEREST EXPENSE	63,077	73,800	71,700	69,450
500-7155	COST OF ISSUANCE FEES	20,000	0	0	0
500-7165	BOND PRINCIPAL FEE	80,000	70,000	75,000	75,000
500-7310	BOND AGENT COSTS	0	2,756	2,756	2,756
*	OTHER PURCHASES/SERVICES	163,077	146,556	149,456	147,206
500-9995	TRANSFER TO CONSTRUCTION	2,041,402	0	0	0
*	OTHER FINANCING USES	2,041,402	0	0	0
**	JOE BECKER STADIUM RENOVA	2,204,479	146,556	149,456	147,206

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 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	2,642,280	582,357	2,992,537	147,206
****	DEBT SERVICE FUND	2,642,280	582,357	2,992,537	147,206


CITY OF JOPLIN
STATE OF MISSOURI
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Debt Service

2017-2018 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
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Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI
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Infrastructure Improvements

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Charges & Assessments	$ -	$ -	$ -	$ -
Other Income & Donations	841	-	-	-
Federal Grants	13,178,448	66,099,948	33,049,011	38,674,950
State Grants	25,000	10,000	10,000	10,000
Local Grants	-	-	40,000	-
TOTAL REVENUES	**$ 13,204,289**	**$ 66,109,948**	**$ 33,099,011**	**$ 38,684,950**
EXPENDITURES				
Infrastructure Projects	$ 13,872,512	$ 68,657,214	$ 33,017,774	$ 38,543,653
TOTAL EXPENDITURES	**$ 13,872,512**	**$ 68,657,214**	**$ 33,017,774**	**$ 38,543,653**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (668,223)**	**$ (2,547,266)**	**$ 81,237**	**$ 141,297**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	**$ (668,223)**	**$ (2,547,266)**	**$ 81,237**	**$ 141,297**
FUND BALANCE, BEGINNING OF YEAR	**$ 960,907**	**$ 292,684**	**$ 292,684**	**$ 373,921**
FUND BALANCE, END OF YEAR	**$ 292,684**	**$ (2,254,582)**	**$ 373,921**	**$ 515,218**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	292,684	(2,254,582)	373,921	515,218
TOTAL FUND BALANCE SUMMARY	**$ 292,684**	**$ (2,254,582)**	**$ 373,921**	**$ 515,218**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	0	841	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	841	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0205	FEDERAL TRANS-MODOT	145,470	0	256,825	256,825
470-0206	DNR RECREATIONAL TRAILS	14,904	4,169	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	0	0	0	0
470-0215	STP GRANT	270,525	0	0	0
470-0625	CDBG GRANT-2015	0	441,011	300,000	300,000
470-0626	CDBG GRANT-2016	0	0	0	0
470-0632	2012 CDBG SPECIAL FED ALL	0	2,134,775	9,443,123	10,000,000
470-0633	2013 CDBG-DR SPECIAL ALLO	2,793,487	9,536,281	56,100,000	28,118,125
470-0645	STATE ALLOCATION GRANT	6,640,392	1,062,212	0	0
470-0650	HUD STREETSCAPE II	0	0	0	0
*	FEDERAL GRANTS	9,864,778	13,178,448	66,099,948	38,674,950
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	25,000	10,000	10,000
*	STATE GRANTS	0	25,000	10,000	10,000
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	INFRASTRUCTURE IMPROVE	9,864,778	13,204,289	66,109,948	38,684,950

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-1010	REGULAR-FT	0	52,950	0	100,000
530-1020	OVERTIME-FT	0	0	0	0
530-1505	HOLIDAY PAY	0	425	0	0
530-1510	LONGEVITY PAY	0	678	0	0
530-1520	VACATION PAY	0	373	0	0
530-1535	AUTO ALLOWANCE	2	1,362	0	0
530-1565	SICK PAY	0	697	0	0
530-1570	FLOATING HOLIDAY PAY	0	72	0	0
530-1595	CELL PHONE ALLOWANCE	0	307	0	0
530-1605	HEALTH INSURANCE	6	7,956	0	0
530-1610	WORKER'S COMPENSATION	0	184	0	0
530-1615	FICA EXPENSE	3	4,055	0	0
530-1625	LAGERS RETIREMENT EXPENSE	6	7,418	0	0
530-1635	DEFERRED COMP EXPENSE	1	1,442	0	0
530-1640	LIFE INSURANCE EXPENSE	0	115	0	0
530-1645	DENTAL INSURANCE	0	272	0	0
530-1650	DISABILITY INSURANCE-REG	0	168	0	0
530-1755	STAFF HEALTH CLUB REIMB	0	15	0	0
*	PERSONNEL SERVICES	18	78,489	0	100,000
530-8005	BUILDING ACQUISITIONS	4,715	231,309	4,907,256	4,000,000
530-8010	BUILDING IMPROVEMENTS	0	35,761	0	0
530-8105	LAND ACQUISITIONS	0	207	4,039	50,000
530-8120	TREE CITY USA	25,274	43,888	25,000	25,000
530-8505	PARK IMPROVEMENTS	0	0	248,726	0
530-8635	SIDEWALK PROJECTS	607,249	1,558,503	285,414	100,000
530-8636	PARK PROJECT	0	4,916,867	100,195	0
530-8637	TRAIL PROJECTS	20,297	374,550	1,387,974	1,218,651
530-8650	STREET PROJECTS	3,672,724	3,891,634	48,521,893	32,300,002
530-8651	DONATED STREETS	0	0	0	0
530-8655	BRIDGE PROJECTS	4,174	2,026	0	0
530-8660	TRAFFIC SIGNAL PROJECTS	0	5,643	47,074	0
530-8665	STORM WATER PROJECTS	4,413,227	1,389,589	129,643	450,000
530-8670	TREE PLANTING	0	0	0	0
530-8720	STREETSCAPE PROJECT	171,021	1,344,046	13,000,000	300,000
*	CAPITAL OUTLAY & IMPROVE	8,918,681	13,794,023	68,657,214	38,443,653
530-9699	ENGINEERING FEE TRANSFER	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	INFRASTRUCTURE PROJECTS	8,918,699	13,872,512	68,657,214	38,543,653

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
***	PUBLIC WORKS	8,918,699	13,872,512	68,657,214	38,543,653
****	INFRASTRUCTURE IMPROVE	8,918,699	13,872,512	68,657,214	38,543,653

Infrastructure Improvements

2017-2018 Department Staffing

Capital Expenditures

Division		
Building Improvements	Senior Center Facility - CDBG-DR	$ 4,000,000
Land Acquisitions	Infrastructure #1 & #2 - ROW - CDBG-DR	50,000
Tree City USA	Tree Inventory	25,000
Sidewalk Projects	Sidewalk Projects	100,000
Trail Projects	MSSU Trail	300,528
	Trail Projects - CDBG-DR	918,123
Street Projects	CDBG Entitlement Infrastructure	300,000
	Crossroads Industrial Park - CDBG-DR	2,723,405
	Infrastructure #1 - CDBG-DR	24,510,639
	Infrastructure #2 - CDBG-DR	4,765,958
Stormwater Projects	Mohaska Water Quality Basin - CDBG-DR	450,000
Streetscape Projects	Main Street Streetscape Project - CDBG-DR	150,000
	20th Street Streetscape Project - CDBG-DR	150,000
		$ 38,443,653


CITY OF JOPLIN
STATE OF MISSOURI
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Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Charges & Assessments	$ (108,669)	$ 55,000	$ 30,000	$ 30,000
Other Income & Donations	3,438	4,000	3,750	3,750
TOTAL REVENUES	**$ (105,231)**	**$ 59,000**	**$ 33,750**	**$ 33,750**
EXPENDITURES				
Special Assessment Projects	$ 63,559	$ 170,750	$ 70,750	$ 170,750
TOTAL EXPENDITURES	**$ 63,559**	**$ 170,750**	**$ 70,750**	**$ 170,750**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (168,790)**	**$ (111,750)**	**$ (37,000)**	**$ (137,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (168,790)**	**$ (111,750)**	**$ (37,000)**	**$ (137,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,034,475**	**$ 865,685**	**$ 865,685**	**$ 828,685**
FUND BALANCE, END OF YEAR	**$ 865,685**	**$ 753,935**	**$ 828,685**	**$ 691,685**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	865,685	753,935	828,685	691,685
TOTAL FUND BALANCE SUMMARY	**$ 865,685**	**$ 753,935**	**$ 828,685**	**$ 691,685**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	28,168	103,108-	50,000	25,000
440-0602	SPECIAL TAX INTEREST	1,638-	5,561-	5,000	5,000
*	CHARGES & ASSESSMENTS	26,530	108,669-	55,000	30,000
450-0103	INVESTMENTS	2,818	3,750	4,000	3,750
450-0204	GAIN/LOSS ON INVESTMENTS	1,083-	312-	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	1,735	3,438	4,000	3,750
**	REVOLVING PUBLIC IMPROVE	28,265	105,231-	59,000	33,750

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 310	REVOLVING PUBLIC IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 60	SPECIAL ASSESSMNT PROJECT				
520-4115	OTHER PROPERTY REPAIRS	65,594	47,991	50,000	50,000
520-5040	COUNTY RECORDER FEES	753	438	750	750
*	OPERATIONAL SUPPLIES	66,347	48,429	50,750	50,750
520-7020	LEGAL NOTICES	7,082	9,555	10,000	10,000
520-7030	FEES & PERMITS	11,900	5,575	10,000	10,000
*	OTHER PURCHASES/SERVICES	18,982	15,130	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	234,770	0	0	0
*	OTHER FINANCING USES	234,770	0	0	0
**	SPECIAL ASSESSMNT PROJECT	320,099	63,559	170,750	170,750
***	PUBLIC WORKS	320,099	63,559	170,750	170,750
****	REVOLVING PUBLIC IMPROVE	320,099	63,559	170,750	170,750


CITY OF JOPLIN
STATE OF MISSOURI
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Revolving Public Improvements

2017-2018 Department Staffing

Capital Expenditures

Division		
Special Assessment Projects	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 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Charges & Assessments	$ -	$ -	$ 28,120	$ -
Federal Grants	7,973,368	11,649,599	7,254,828	1,998,280
TIF Proceeds	-	-	-	-
Loan Proceeds	-	-	-	-
TOTAL REVENUES	**$ 7,973,368**	**$ 11,649,599**	**$ 7,282,948**	**$ 1,998,280**
EXPENDITURES				
EDA Grant	$ 8,637,412	$ 13,194,336	$ 10,039,600	$ 2,497,550
TOTAL EXPENDITURES	**$ 8,637,412**	**$ 13,194,336**	**$ 10,039,600**	**$ 2,497,550**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (664,044)**	**$ (1,544,737)**	**$ (2,756,652)**	**$ (499,270)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,714,635	$ 2,201,455	$ 1,979,800	$ 499,270
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,714,635**	**$ 2,201,455**	**$ 1,979,800**	**$ 499,270**
NET CHANGE IN FUND BALANCE	**$ 1,050,591**	**$ 656,718**	**$ (776,852)**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ (273,739)**	**$ 776,852**	**$ 776,852**	**$ -**
FUND BALANCE, END OF YEAR	**$ 776,852**	**$ 1,433,570**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	776,852	1,433,570	-	-
TOTAL FUND BALANCE SUMMARY	**$ 776,852**	**$ 1,433,570**	**$ -**	**$ -**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 320	EDA GRANT				
440-0502	TRAFFIC MATERIAL REPAIRS	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
460-0301	TRANSFER IN	492,675	1,714,635	2,201,455	499,270
*	TRANSFERS/SUBSIDIES	492,675	1,714,635	2,201,455	499,270
470-0214	EDA LIBRARY GRANT	859,493	7,973,368	11,649,599	1,998,280
*	FEDERAL GRANTS	859,493	7,973,368	11,649,599	1,998,280
498-0101	BOND PROCEEDS	0	0	0	0
498-0102	LOAN PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	EDA GRANT	1,352,168	9,688,003	13,851,054	2,497,550

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 320	EDA GRANT				
DEPT 18	LIBRARY PROJECT				
DIV 90	GRANTS - FEDERAL				
500-1010	REGULAR-FT	8,893	14,558	15,000	10,000
500-1505	HOLIDAY PAY	0	0	0	0
500-1510	LONGEVITY PAY	0	45	0	0
500-1520	VACATION PAY	0	0	0	0
500-1525	RETIREMENT BENEFIT	0	0	0	0
500-1535	AUTO ALLOWANCE	471	776	600	500
500-1565	SICK PAY	0	0	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	82	135	250	150
500-1605	HEALTH INSURANCE	1,324	2,293	2,500	2,500
500-1610	WORKER'S COMPENSATION	25	45	250	25
500-1615	FICA EXPENSE	658	1,094	1,200	1,200
500-1625	LAGERS RETIREMENT EXPENSE	1,459	2,330	2,250	2,250
500-1635	DEFERRED COMP EXPENSE	197	327	500	250
500-1640	LIFE INSURANCE EXPENSE	20	32	100	25
500-1645	DENTAL INSURANCE	81	120	250	250
500-1650	DISABILITY INSURANCE-REG	15	49	50	100
500-1755	STAFF HEALTH CLUB REIMB	0	2	0	0
*	PERSONNEL SERVICES	13,225	21,806	22,950	17,250
500-2050	OPERATIONAL SUPPLIES	158	549	1,000	0
500-3210	FREIGHT & DELIVERY	0	286	150	0
500-6005	TRAVEL EXPENSES	1,332	2,725-	0	0
*	OPERATIONAL SUPPLIES	1,490	1,890-	1,150	0
500-7020	LEGAL NOTICES	0	4,779	1,000	300
500-7030	FEES & PERMITS	657-	0	0	0
*	OTHER PURCHASES/SERVICES	657-	4,779	1,000	300
500-8005	BUILDING ACQUISITIONS	1,499,025	8,545,415	9,062,350	0
500-8105	LAND ACQUISITIONS	0	0	0	0
500-8125	LAND LEASE	40,291	40,291	40,291	0
500-8625	SANITARY SEWER EXTENSION	0	26,796	2,294,204	2,230,000
500-8650	STREET PROJECTS	0	215	1,772,391	250,000
*	CAPITAL OUTLAY & IMPROVE	1,539,316	8,612,717	13,169,236	2,480,000
**	GRANTS - FEDERAL	1,553,374	8,637,412	13,194,336	2,497,550
***	LIBRARY PROJECT	1,553,374	8,637,412	13,194,336	2,497,550
****	EDA GRANT	1,553,374	8,637,412	13,194,336	2,497,550


CITY OF JOPLIN
STATE OF MISSOURI
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EDA Grant

2017-2018 Department Staffing

Capital Expenditures

Division		
EDA Grant	Wildwood Sewer Extension	$ 2,230,000
	Wildwood Street Project	250,000
		$ 2,480,000


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED

Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Regional Airport

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 647,820	$ 748,800	$ 684,100	$ 731,100
Other Income & Donations	44,616	1,500	1,537	1,500
Federal Grants	1,839,781	7,029,500	5,525,299	25,000
State Grants	79,898	-	9,157	-
TOTAL REVENUES	**$ 2,612,115**	**$ 7,779,800**	**$ 6,220,093**	**$ 757,600**
EXPENSES				
Regional Airport	$ 2,296,035	$ 10,582,745	$ 8,285,511	$ 2,240,182
(Less Fixed Assets)	-	(7,639,000)	(6,094,417)	(106,638)
TOTAL EXPENSES	**$ 2,296,035**	**$ 2,943,745**	**$ 2,191,094**	**$ 2,133,544**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 316,080**	**$ 4,836,055**	**$ 4,028,999**	**$ (1,375,944)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 850,000	$ 850,000	$ 850,000	$ 850,000
Transfers Out	(136,308)	(177,036)	(177,036)	(167,951)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 713,692**	**$ 672,964**	**$ 672,964**	**$ 682,049**
NET CHANGE IN NET ASSETS	**$ 1,029,772**	**$ 5,509,019**	**$ 4,701,963**	**$ (693,895)**
NET ASSETS, BEGINNING OF YEAR	**$ 23,643,991**	**$ 24,673,763**	**$ 24,673,763**	**$ 29,375,726**
NET ASSETS, END OF YEAR	**$ 24,673,763**	**$ 30,182,782**	**$ 29,375,726**	**$ 28,681,831**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 25,416,923	$ 31,230,923	$ 30,391,340	$ 29,377,978
Unrestricted Net Assets	(743,160)	(1,048,141)	(1,015,614)	(696,147)
TOTAL NET ASSETS SUMMARY	**$ 24,673,763**	**$ 30,182,782**	**$ 29,375,726**	**$ 28,681,831**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	13,745	12,687	12,700	12,700
430-1002	HANGER LEASE	107,940	103,230	105,000	103,500
430-1003	TIE-DOWN FEES	0	0	0	0
430-1004	CAR RENTAL AGENCY FEES	75,205	69,420	69,420	69,420
430-1005	AIRCRAFT STORAGE FEES	2,340	2,160	2,160	2,160
430-1006	AIRPORT ADVERTISING	0	0	0	0
430-1007	FIXED BASE OPERATOR	27,300	25,200	25,200	25,200
430-1008	FAA TOWER LEASE	26,679	24,627	24,600	24,600
430-1009	CLASSROOM BLDG/RENT FEE	26,450	25,611	25,600	25,900
430-1010	PORT-A-PORTS FEE	3,380	3,120	3,120	3,120
430-1011	FUEL RESALE CHARGES	77,051	23,818	25,000	30,000
430-1012	LAND LEASE	104,722	84,205	180,000	160,000
430-1014	PASSENGER FACILITY CHARGE	118,206	120,705	130,000	131,500
430-1015	LANDING FEE	20,403	22,639	20,000	22,000
430-1016	FACILITY CHARGE-CAR WASH	96,003	94,003	90,000	85,000
430-1017	CORPORATE HANGER LEASE	39,000	36,000	36,000	36,000
430-1404	VENDING MACHINE COMMISS	1,416	395	0	0
*	SERVICE CHARGES/USER FEES	739,840	647,820	748,800	731,100
450-0401	CITY RESALE PROCEEDS	627	2,700	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	23,958-	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	65,874	0	0
450-0611	OTHER INCOME	2,318	0	1,500	1,500
*	OTHER INCOME/DONATIONS	2,945	44,616	1,500	1,500
460-0203	TRANSPORTATION FUND	650,000	850,000	850,000	850,000
*	TRANSFERS/SUBSIDIES	650,000	850,000	850,000	850,000
470-0207	FEMA-FEDERAL DISASTER	0	692-	0	0
470-0501	AIRPORT GRANT	2,800,614	1,708,470	6,937,000	0
470-0502	TRANSPORTATION SECURITY A	24,980	23,080	25,000	25,000
470-0503	FAA TOWER GRANT	14,021	0	0	0
470-0505	AIR SERVICE GRANT	4,604	108,923	67,500	0
*	FEDERAL GRANTS	2,844,219	1,839,781	7,029,500	25,000
480-1402	AIR TRAFFIC CONTROL COST	6,600	17,682	0	0
480-1403	STATE BLOCK GRANT	237,784	62,216	0	0
*	STATE GRANTS	244,384	79,898	0	0
**	AIRPORT	4,481,388	3,462,115	8,629,800	1,607,600

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-1010	REGULAR-FT	200,803	207,000	203,728	225,073
520-1020	OVERTIME-FT	10,420	11,269	10,000	10,000
520-1110	REGULAR-PT	35,925	44,469	56,580	50,000
520-1120	OVERTIME-PT	1,686	1,738	1,500	1,500
520-1410	OTHER STIPENDS	0	0	0	0
520-1505	HOLIDAY PAY	6,882	7,558	0	0
520-1510	LONGEVITY PAY	4,299	4,716	5,323	5,458
520-1520	VACATION PAY	12,840	13,583	0	0
520-1530	STANDBY PAY	9,129	10,961	10,000	5,000
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	7,293	5,125	0	0
520-1570	FLOATING HOLIDAY PAY	1,735	1,947	0	0
520-1585	AIRPORT SECURITY DETAIL	24,980	25,710	25,000	25,000
520-1595	CELL PHONE ALLOWANCE	1,252	1,255	1,252	1,252
520-1605	HEALTH INSURANCE	55,457	67,618	64,815	72,454
520-1610	WORKER'S COMPENSATION	16,307	18,355	17,675	17,366
520-1615	FICA EXPENSE	20,711	22,344	20,221	20,347
520-1625	LAGERS RETIREMENT EXPENSE	28,837	49,656	33,129	33,562
520-1630	COMMUTER EXPENSE	28-	34	0	0
520-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	488	478	473	484
520-1645	DENTAL INSURANCE	2,404	2,887	2,898	2,898
520-1650	DISABILITY INSURANCE-REG	428	734	722	757
520-1805	OPEB BENEFIT EXPENSE	4,013	819	0	0
*	PERSONNEL SERVICES	447,365	499,765	454,820	472,655
520-2015	JANITORIAL SUPPLIES	9,304	8,516	5,500	5,000
520-2030	MAINTENANCE SUPPLIES	280	26	0	0
520-2040	HARDWARE SUPPLIES	38-	150	150	150
520-2045	PAINT & PAINT SUPPLIES	2,949-	4,011-	20,000	15,000
520-2050	OPERATIONAL SUPPLIES	3,380	8,443	7,500	7,000
520-2055	ELECTRICAL SUPPLIES	1,177	10,241	6,500	6,500
520-2105	COMPUTER SUPPLIES	0	351	2,000	2,000
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,819	1,377	1,800	1,200
520-2125	SMALL OFFICE EQUIPMENT	529	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	118	376	250	250
520-2210	RESALE CONCESSION SUPPLY	3,969	1,127	0	0
520-2605	CHEMICAL & LABORATORY SUP	0	2,786	5,000	3,500
520-2610	FIRST AID SUPPLIES	0	0	500	0
520-2745	PORTABLE COMMUNICATION S	0	28	1,200	1,000
520-2805	PROMOTIONAL MATERIALS	0	1,381	3,150	1,500
520-2815	SPEC EVENTS & PROMOTIONS	2,127	821	1,000	1,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-2825	SAFETY EQUIPMENT	2,907	6,189	3,000	5,000
520-2835	EQUIPMENT LEASE & RENTAL	9,755	14,022	14,000	17,000
520-2845	LANDSCAPING MATERIALS	750	0	750	500
520-3005	ELECTRIC CHARGES	157,849	153,896	155,000	165,000
520-3010	GAS CHARGES	24,089	7,704	20,000	9,000
520-3015	TELEPHONE CHARGES	10,015	10,789	11,500	12,500
520-3020	WATER CHARGES	9,642	9,269	10,000	8,000
520-3030	WASTEWATER CHARGES	2,431	2,383	2,500	2,200
520-3035	SANITATION CHARGES	3,898	3,943	3,900	4,200
520-3105	CELLULAR TELEPHONE	472	444	500	500
520-3115	FUEL,OIL,& DIESEL	12,752	9,352	10,000	10,000
520-3116	OUTSIDE AGENCY FUEL	256	272	32,000	500
520-3125	PEST CONTROL	3,300	3,240	3,300	3,240
520-3205	POSTAGE	5	128	50	50
520-3210	FREIGHT & DELIVERY	371	1,142	500	1,100
520-4105	PROPERTY REPAIRS & MAINT	49,809	15,202	15,335	15,000
520-4115	OTHER PROPERTY REPAIRS	6,135	41,993	7,000	12,500
520-4120	BUILDING REPAIRS	952	3,237	1,000	1,000
520-4125	GENERAL EQUIPMENT REPAIRS	9,012	21,513	5,000	5,500
520-4150	AIRPORT HANGAR REPAIRS	0	2,052	2,500	2,500
520-4210	CENTRAL GARAGE REPAIRS	16,063	35,447	30,241	25,000
520-4215	OTHER VEHICLE REPAIRS	0	75	0	0
520-5010	CONSULTING FEES	12,449	29,640	33,250	30,000
520-5090	FEMA CLEANUP FEES	0	0	0	0
520-5120	JANITORIAL SERVICES	4,927	16,316	5,600	6,000
520-5205	LAUNDRY SERVICES	7,625	8,579	8,000	8,500
520-5225	MARKETING/PUBLIC RELATION	13,579	2,472	15,000	25,000
520-5265	MAINTENANCE CONTRACTS/AGR	45,629	46,874	45,000	48,000
520-6005	TRAVEL EXPENSES	3,240	4,017	3,500	3,500
520-6010	CONFERENCES & SEMINARS	5,390	5,334	3,500	3,500
520-6105	DUES & MEMBERSHIPS	4,289	3,452	4,000	4,000
520-6110	PUBLICATIONS & SUBSCRIPT	2,045	1,764	5,500	2,500
520-6115	EDUCATIONAL MATERIALS	4,000	5,500	10,000	6,000
*	OPERATIONAL SUPPLIES	443,352	497,852	515,976	481,390
520-7005	PRINTING SERVICES	0	0	0	0
520-7010	COPY SERVICES	1,728	2,173	1,500	2,000
520-7015	ADVERTISING	1,195	458	1,000	2,500
520-7020	LEGAL NOTICES	0	1,308	0	0
520-7030	FEES & PERMITS	1,648	326	650	550
520-7066	AIR SERVICE GRANT	5,115	116,499	75,000	0
520-7120	BAD DEBT EXPENSE	0	0	0	0
520-7125	DEPRECIATION EXPENSE	1,231,472	1,118,648	1,825,000	1,120,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-7305	LIABILITY INSURANCE	55,397	59,006	69,799	54,449
*	OTHER PURCHASES/SERVICES	1,296,555	1,298,418	1,972,949	1,179,499
520-8010	BUILDING IMPROVEMENTS	0	0	0	33,000
520-8015	FACILITY IMPROVEMENTS	0	0	93,500	50,000
520-8210	MOTOR VEHICLES	0	0	0	0
520-8215	ROLLING STOCK	0	0	77,000	0
520-8220	OPERATING EQUIPMENT	0	0	38,500	18,538
520-8315	COMPUTER EQUIPMENT	0	0	0	5,100
520-8810	CONSTRUCTION IN PROGRESS	0	0	7,430,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	7,639,000	106,638
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	133,091	129,743	170,471	161,386
*	OTHER FINANCING USES	139,656	136,308	177,036	167,951
**	REGIONAL AIRPORT	2,326,928	2,432,343	10,759,781	2,408,133
***	PUBLIC TRANSPORTATION	2,326,928	2,432,343	10,759,781	2,408,133
****	AIRPORT	2,326,928	2,432,343	10,759,781	2,408,133


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Regional Airport

2017-2018 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 Air Handler Control - Main Terminal	$	15,000
	Additional Seating - Hold Room		18,000
	Entrance Road LED Light Conversion		45,000
	Replacement Freeze-Proof Hydrant Waterline - T-Hangar Area		5,000
	18' Tandem Axel Trailer		5,000
	Paint Striper		13,538
	Replacement Computer (5)		4,250
	Computer		850
		$	106,638


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
Adopted 1911

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING

Municipal Golf Course

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 515,603	$ 534,600	$ 512,500	$ 552,750
Charges & Assessments	-	-	6,000	10,000
Other Income & Donations	7,753	103,500	53,500	3,500
TOTAL REVENUES	**$ 523,356**	**$ 638,100**	**$ 572,000**	**$ 566,250**
EXPENSES				
Golf Administration	$ 302,661	$ 545,049	$ 466,915	$ 326,849
Grounds Maintenance	445,809	500,915	467,893	476,556
(Less Fixed Assets)	-	(298,550)	(234,756)	(98,700)
TOTAL EXPENSES	**$ 748,470**	**$ 747,414**	**$ 700,052**	**$ 704,705**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (225,114)**	**$ (109,314)**	**$ (128,052)**	**$ (138,455)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 200,000	$ 77,000	$ 77,000	$ 400,000
Transfers Out	-	(20,060)	(20,060)	(26,929)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 200,000**	**$ 56,940**	**$ 56,940**	**$ 373,071**
NET CHANGE IN NET ASSETS	**$ (25,114)**	**$ (52,374)**	**$ (71,112)**	**$ 234,616**
NET ASSETS, BEGINNING OF YEAR	**$ 293,281**	**$ 268,167**	**$ 268,167**	**$ 197,055**
NET ASSETS, END OF YEAR	**$ 268,167**	**$ 215,793**	**$ 197,055**	**$ 431,671**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 458,230	$ 631,780	$ 582,986	$ 566,686
Unrestricted Net Assets	(190,063)	(415,987)	(385,931)	(135,015)
TOTAL NET ASSETS SUMMARY	**$ 268,167**	**$ 215,793**	**$ 197,055**	**$ 431,671**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-0605	FACILITY USE FEE	682	2,303	1,500	2,000
430-1101	GREEN FEES	149,582	188,808	190,000	223,000
430-1102	GOLF PROGRAM FEES	0	630	15,000	500
430-1104	CLUB RENTAL FEES	13	0	100	0
430-1105	CART RENTAL FEES	129,003	161,093	160,000	165,950
430-1106	CONCESSION INCOME	49,838	54,076	60,000	54,000
430-1107	MERCHANDISE SALES	21,352	44,545	35,000	45,000
430-1108	SEASON PASS FEE	65,058	51,398	60,000	56,300
430-1109	OTHER CHARGES	0	0	0	0
430-1404	VENDING MACHINE COMMISS	5,102	5,275	5,000	5,000
430-1405	ADVERTISING FEES	0	7,475	8,000	1,000
*	SERVICE CHARGES/USER FEES	420,630	515,603	534,600	552,750
440-0917	GOLF SIMULATOR CHARGES	0	0	0	10,000
*	CHARGES & ASSESSMENTS	0	0	0	10,000
450-0401	CITY RESALE PROCEEDS	0	2,500	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	1,107	0	100,000	0
450-0611	OTHER INCOME	1,951	5,253	3,500	3,500
*	OTHER INCOME/DONATIONS	3,058	7,753	103,500	3,500
460-0201	GENERAL FUND SUBSIDY	33,000	200,000	77,000	400,000
*	TRANSFERS/SUBSIDIES	33,000	200,000	77,000	400,000
**	GOLF COURSE	456,688	723,356	715,100	966,250

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR-FT	31,950	48,805	41,635	43,191
560-1020	OVERTIME-FT	43	0	500	0
560-1110	REGULAR-PT	47,263	42,715	50,000	38,000
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	10,938	0	0	0
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	1,887	2,383	0	0
560-1510	LONGEVITY PAY	0	0	0	0
560-1520	VACATION PAY	0	2,203	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	0	315	0	0
560-1570	FLOATING HOLIDAY PAY	158	315	0	0
560-1605	HEALTH INSURANCE	4,654	10,569	10,872	12,153
560-1610	WORKER'S COMPENSATION	2,439	2,731	2,851	2,931
560-1615	FICA EXPENSE	7,031	7,129	9,442	9,264
560-1625	LAGERS RETIREMENT EXPENSE	10,023-	5,237	5,646	5,874
560-1635	DEFERRED COMP EXPENSE	629	1,509	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	42	88	89	92
560-1645	DENTAL INSURANCE	287	560	556	556
560-1650	DISABILITY INSURANCE-REG	56	134	136	143
560-1755	STAFF HEALTH CLUB REIMB	0	50	0	0
560-1805	OPEB BENEFIT EXPENSE	96	0	0	0
*	PERSONNEL SERVICES	97,450	124,743	123,231	113,708
560-2015	JANITORIAL SUPPLIES	2,018	2,161	2,000	2,000
560-2045	PAINT & PAINT SUPPLIES	0	0	500	0
560-2050	OPERATIONAL SUPPLIES	3,199	5,167	8,800	5,000
560-2120	GENERAL OFFICE SUPPLIES	201	490	250	500
560-2210	RESALE CONCESSION SUPPL	25,607	28,720	30,000	29,000
560-3005	ELECTRIC CHARGES	7,398	7,350	7,600	8,300
560-3010	GAS CHARGES	1,951	1,319	1,400	1,400
560-3015	TELEPHONE CHARGES	1,104	1,202	1,200	1,250
560-3020	WATER CHARGES	12,118	11,921	13,000	11,000
560-3030	WASTEWATER CHARGES	2,522	2,495	2,600	2,300
560-3115	FUEL,OIL,& DIESEL	6,666	10,517	10,000	7,500
560-3205	POSTAGE	4	13	50	0
560-4105	PROPERTY REPAIRS & MAINT	3,380	916	2,500	1,500
560-5265	MAINTENANCE CONTRACTS/AGR	277	0	300	0
560-6005	TRAVEL EXPENSES	0	174	500	250
560-6105	DUES & MEMBERSHIPS	1,155	1,190	1,200	1,320
*	OPERATIONAL SUPPLIES	67,600	73,635	81,900	71,320

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-7005	PRINTING SERVICES	840	1,776	2,000	2,000
560-7010	COPY SERVICES	0	0	0	720
560-7015	ADVERTISING	2,699	8,754	8,000	5,000
560-7030	FEES & PERMITS	675	1,277	1,300	1,350
560-7105	CASH OVER & SHORT	7-	0	0	0
560-7125	DEPRECIATION EXPENSE	13,597	13,041	15,000	20,000
560-7131	MERCHANT CARD SERVICE FEE	5,397	7,387	5,500	9,000
560-7205	RESALE INVENTORY	16,432	35,298	23,000	35,000
560-7305	LIABILITY INSURANCE	28,331	36,750	47,568	36,751
*	OTHER PURCHASES/SERVICES	67,964	104,283	102,368	109,821
560-8010	BUILDING IMPROVEMENTS	0	0	100,000	0
560-8215	ROLLING STOCK	0	0	96,200	32,000
560-8220	OPERATING EQUIPMENT	0	0	38,000	0
560-8315	COMPUTER EQUIPMENT	0	0	3,350	0
*	CAPITAL OUTLAY & IMPROVE	0	0	237,550	32,000
560-9103	TRANSFER TO PARKS & REC	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	0	20,060	26,929
*	OTHER FINANCING USES	0	0	20,060	26,929
**	GOLF ADMINISTRATION	233,014	302,661	565,109	353,778

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	81,723	74,287	85,598	88,605
560-1020	OVERTIME-FT	1,034	764	1,000	500
560-1110	REGULAR-PT	41,379	22,500	50,000	50,000
560-1120	OVERTIME-PT	582	24	0	0
560-1210	REGULAR-SEAS	12,943	32,605	0	0
560-1220	OVERTIME-SEAS	0	314	0	0
560-1505	HOLIDAY PAY	4,302	3,975	0	0
560-1510	LONGEVITY PAY	0	0	0	0
560-1520	VACATION PAY	6,302	1,850	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	111	994	0	0
560-1565	SICK PAY	1,500	991	0	0
560-1570	FLOATING HOLIDAY PAY	673	934	0	0
560-1605	HEALTH INSURANCE	24,764	21,381	21,326	23,840
560-1610	WORKER'S COMPENSATION	4,164	4,221	3,189	3,607
560-1615	FICA EXPENSE	10,786	10,604	9,613	9,861
560-1625	LAGERS RETIREMENT EXPENSE	12,727	17,183	11,604	12,118
560-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	192	173	183	190
560-1645	DENTAL INSURANCE	10	198	225	225
560-1650	DISABILITY INSURANCE-REG	165	265	283	293
560-1805	OPEB BENEFIT EXPENSE	288	140	0	0
*	PERSONNEL SERVICES	205,149	194,912	184,525	190,743
560-2010	WEARING APPAREL & ACCESS	160	191	180	180
560-2030	MAINTENANCE SUPPLIES	7,300	5,405	5,500	5,000
560-2050	OPERATIONAL SUPPLIES	1,576	5,961	6,500	6,000
560-2405	HAND TOOLS	511	0	0	0
560-2605	CHEMICAL & LABORATORY SUP	59,741	59,219	60,000	63,000
560-2610	FIRST AID SUPPLIES	113	0	150	0
560-2825	SAFETY EQUIPMENT	0	95	150	100
560-2835	EQUIPMENT LEASE & RENTAL	0	0	1,000	0
560-2845	LANDSCAPING MATERIALS	2,046	3,552	3,000	3,500
560-3005	ELECTRIC CHARGES	8,720	7,467	8,000	6,500
560-3015	TELEPHONE CHARGES	350	395	400	400
560-3035	SANITATION CHARGES	4,599	3,046	3,300	3,000
560-3115	FUEL,OIL,& DIESEL	731	2,563	3,000	2,500
560-4105	PROPERTY REPAIRS & MAINT	7,445	16,791	5,000	3,000
560-4125	GENERAL EQUIPMENT REPAIRS	1,118	4,387	15,000	15,000
560-4205	VEHICLE REPAIRS	9,689	176	0	0
560-4210	CENTRAL GARAGE REPAIRS	20,571	24,356	27,217	10,000
560-5265	MAINTENANCE CONTRACTS/AGR	590	708	600	710
560-6005	TRAVEL EXPENSES	0	0	2,000	1,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-6010	CONFERENCES & SEMINARS	40	0	500	500
560-6105	DUES & MEMBERSHIPS	425	375	450	380
*	OPERATIONAL SUPPLIES	125,725	134,687	141,947	121,470
560-7125	DEPRECIATION EXPENSE	108,501	92,374	110,000	95,000
560-7305	LIABILITY INSURANCE	2,508	2,649	3,443	2,643
*	OTHER PURCHASES/SERVICES	111,009	95,023	113,443	97,643
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8210	MOTOR VEHICLES	0	0	7,000	0
560-8215	ROLLING STOCK	0	0	35,000	40,000
560-8220	OPERATING EQUIPMENT	0	21,187	19,000	26,700
560-8315	COMPUTER EQUIPMENT	0	0	0	0
560-8505	PARK IMPROVEMENTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	21,187	61,000	66,700
**	GROUNDS MAINTENANCE	441,883	445,809	500,915	476,556
***	PARKS & RECREATION	674,897	748,470	1,066,024	830,334
****	GOLF COURSE	674,897	748,470	1,066,024	830,334

Municipal Golf Course

2017-2018 Department Staffing

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

Division	P/T	Position
Administration	0.50	Lead Cashier (1 Position)
	4.00	Cashier (5 Positions)
Grounds Maintenance	2.00	Laborer (5 Positions)
	6.50	**Total Part-Time FTE**
	10.50	**Total FTE**

Capital Expenses

Division		
Administration	Replacement Golf Cart (10)	$ 32,000
Grounds Maintenance	Core Processor Attachment	10,000
	Replacement Utility Vehicle (2)	20,000
	Utility Vehicle	10,000
	Mower Lease Payment (Year 3 of 5)	26,700
		$ 98,700


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Sanitary Sewer


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Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Taxes	$ (87,604)	$ -	$ -	$ -
Service Charges & User Fees	11,321,060	11,383,700	12,095,000	12,095,000
Charges & Assessments	110,887	105,000	123,000	172,900
Other Income & Donations	152,199	25,600	209,688	20,200
Federal Grants	10,621,885	6,725,000	13,413,741	500,000
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 22,118,427**	**$ 18,239,300**	**$ 25,841,429**	**$ 12,788,100**
EXPENSES				
Billing & Collection	$ 644,228	$ 755,842	$ 763,658	$ 783,807
Debt Service (1995 Bond Issue)	1,336	1,600	1,500	1,500
Debt Service (2010 Bond Issue)	104,166	98,147	98,147	92,012
Debt Service (2011 Bond Issue)	639,155	659,596	790,147	621,110
Debt Service (2009 Silver Creek Bond)	23,457	22,168	22,168	20,851
Debt Service (2014 Bond Issue)	51,535	74,361	61,689	71,165
Sewer Treatment	6,430,349	10,202,511	10,409,043	11,979,632
Sewer Maintenance	2,180,253	19,539,546	17,665,009	5,992,723
(Less Fixed Assets)	-	(20,064,844)	(17,355,262)	(7,234,550)
TOTAL EXPENSES	**$ 10,074,479**	**$ 11,288,927**	**$ 12,456,099**	**$ 12,328,250**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 12,043,948**	**$ 6,950,373**	**$ 13,385,330**	**$ 459,850**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,637,187)	(1,689,253)	(1,464,253)	(1,548,625)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,637,187)**	**$ (1,689,253)**	**$ (1,464,253)**	**$ (1,548,625)**
NET CHANGE IN NET ASSETS	**$ 10,406,761**	**$ 5,261,120**	**$ 11,921,077**	**$ (1,088,775)**
NET ASSETS, BEGINNING OF YEAR	**$ 60,044,975**	**$ 70,451,736**	**$ 70,451,736**	**$ 82,372,813**
NET ASSETS, END OF YEAR	**$ 70,451,736**	**$ 75,712,856**	**$ 82,372,813**	**$ 81,284,038**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 59,366,153	$ 74,530,997	$ 70,626,415	$ 70,505,703
Restricted for Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761
Unrestricted Net Assets	7,381,822	(2,521,902)	8,042,637	7,074,574
TOTAL NET ASSETS SUMMARY	**$ 70,451,736**	**$ 75,712,856**	**$ 82,372,813**	**$ 81,284,038**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	3,137,646	0	0	0
400-0402	CABLE FRANCHISE TAX	332,852	0	0	0
400-0403	TELEPHONE FRANCHISE TAX	944,718	0	0	0
400-0404	NATURAL GAS FRANCHISE TAX	1,002,529	0	0	0
400-0405	WATER FRANCHISE TAX	971,465	87,604-	0	0
*	TAXES	6,389,210	87,604-	0	0
430-0701	INDUSTRIAL USER FEES	1,778,378	2,065,208	2,140,000	2,190,000
430-0702	COMMERCIAL USER FEES	1,813,948	1,832,969	1,850,000	1,910,000
430-0703	OTHER PUBLIC AUTH FEES	114,657	111,405	120,000	185,000
430-0704	RESIDENTIAL USER FEES	6,871,210	7,074,738	7,073,700	7,600,000
430-0705	PENALTY ON WASTEWATER FEE	390,915	236,740	200,000	210,000
*	SERVICE CHARGES/USER FEES	10,969,108	11,321,060	11,383,700	12,095,000
440-0503	SEWER CONNECTION FEES	15,850	37,015	30,000	64,300
440-0504	SEPTIC WASTE DUMPING FEES	73,167	73,872	75,000	108,000
440-0507	SEWER RISER LOCATE FEE	0	0	0	600
*	CHARGES & ASSESSMENTS	89,017	110,887	105,000	172,900
450-0103	INVESTMENTS	15,301	18,957	25,000	20,000
450-0113	BOND ESCROW FUNDS	71,766	62	100	100
450-0204	GAIN/LOSS ON INVESTMENTS	2,215-	9,315-	0	0
450-0306	OTHER DONATIONS	66,400	126,370	0	0
450-0401	CITY RESALE PROCEEDS	670	18,700	0	0
450-0402	GAIN/LOSS-SALE OF PROP	597-	2,597-	0	0
450-0406	SALE OF PROP & EQUIP	7,000	0	0	0
450-0601	BAD DEBT RECOVERY	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	287	0	0	0
450-0611	OTHER INCOME	395	22	500	100
*	OTHER INCOME/DONATIONS	159,007	152,199	25,600	20,200
470-0203	EPA SEWER GRANT	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	57,517	300,000	0
470-0210	WWT EXPANSION-ARRA GRANT	0	0	0	0
470-0212	WWT GRANT	2,169,552	424,830	0	0
470-0633	2013 CDBG-DR SPECIAL ALLO	4,189,521	10,136,604	6,425,000	500,000
470-0645	STATE ALLOCATION GRANT	2,387,687	2,934	0	0
*	FEDERAL GRANTS	8,746,760	10,621,885	6,725,000	500,000
480-0407	MODOT PARTICIPATION GRANT	17,042-	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
*	STATE GRANTS	17,042-	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	SANITARY SEWER	26,336,060	22,118,427	18,239,300	12,788,100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	81,729	77,107	125,766	129,877
540-1020	OVERTIME-FT	333	108	1,000	500
540-1110	REGULAR-PT	0	0	0	0
540-1120	OVERTIME-PT	0	0	0	0
540-1505	HOLIDAY PAY	2,730	2,730	0	0
540-1510	LONGEVITY PAY	0	0	0	0
540-1520	VACATION PAY	2,995	4,236	0	0
540-1540	COMPENSATION TIME PAY	531	319	0	0
540-1565	SICK PAY	1,412	4,167	0	0
540-1570	FLOATING HOLIDAY PAY	698	667	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	328	0	0
540-1605	HEALTH INSURANCE	19,670	20,633	26,553	29,683
540-1610	WORKER'S COMPENSATION	239	242	342	301
540-1615	FICA EXPENSE	6,404	6,439	9,258	9,548
540-1625	LAGERS RETIREMENT EXPENSE	45,124-	13,297	16,987	17,818
540-1640	LIFE INSURANCE EXPENSE	196	193	270	278
540-1645	DENTAL INSURANCE	1,498	1,347	1,562	1,562
540-1650	DISABILITY INSURANCE-REG	171	294	413	433
540-1755	STAFF HEALTH CLUB REIMB	90	60	0	0
540-1805	OPEB BENEFIT EXPENSE	1,354	0	0	0
*	PERSONNEL SERVICES	74,926	132,167	182,151	190,000
540-2050	OPERATIONAL SUPPLIES	3,472	2,022	3,500	2,000
540-2105	COMPUTER SUPPLIES	5,890	3,076	5,000	3,500
540-2108	COMPUTER PERIPHERALS	2,115	0	0	0
540-2120	GENERAL OFFICE SUPPLIES	1,272	3,699	5,000	5,000
540-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
540-2855	FACILITY RENT ALLOCATION	12,819	12,760	0	9,408
540-3015	TELEPHONE CHARGES	421	156	200	125
540-3205	POSTAGE	136,410	139,923	136,000	140,000
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	31,350	25,479	35,000	35,000
540-5265	MAINTENANCE CONTRACTS/AGR	4,284	4,691	7,300	4,700
*	OPERATIONAL SUPPLIES	201,033	194,806	195,000	202,733
540-7005	PRINTING SERVICES	60,441	276	65,000	65,000
540-7010	COPY SERVICES	3,499	3,458	3,500	3,500
540-7030	FEES & PERMITS	920	530	1,000	500
540-7120	BAD DEBT EXPENSE	242,140	258,034	250,000	250,000
540-7131	MERCHANT CARD SERVICE FEE	38,556	52,308	50,600	66,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-7305	LIABILITY INSURANCE	2,508	2,649	4,591	3,524
*	OTHER PURCHASES/SERVICES	348,064	317,255	374,691	388,524
540-8010	BUILDING IMPROVEMENTS	0	0	0	0
540-8310	FURNISHINGS	0	0	4,000	0
540-8315	COMPUTER EQUIPMENT	0	0	0	2,550
*	CAPITAL OUTLAY & IMPROVE	0	0	4,000	2,550
**	BILLING & COLLECTION	624,023	644,228	755,842	783,807

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 08 1995 BOND ISSUE					
500-7110	INTEREST EXPENSE	15,799	0	0	0
500-7310	BOND AGENT COSTS	1,595	1,336	1,600	1,500
500-7315	DNR FEE	8,642	0	0	0
*	OTHER PURCHASES/SERVICES	26,036	1,336	1,600	1,500
**	1995 BOND ISSUE	26,036	1,336	1,600	1,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 09	2010 BOND ISSUE				
500-7110	INTEREST EXPENSE	79,400	76,262	71,825	67,299
500-7145	AMORTIZATION EXPENSE	0	0	0	0
500-7310	BOND AGENT COSTS	1,692	1,646	1,553	1,463
500-7315	DNR FEE	26,983	26,258	24,769	23,250
*	OTHER PURCHASES/SERVICES	108,075	104,166	98,147	92,012
**	2010 BOND ISSUE	108,075	104,166	98,147	92,012

Actual FY 2018 Interest Payments on the 2010 Bond Issue:

January 1, 2018	$ 34,978
July 1, 2018	$ 33,842

Actual FY 2018 Principal Payments on the 2010 Bond Issue:

January 1, 2018	$ 153,400
July 1, 2018	$ 155,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 11	2011 BOND ISSUE				
500-7110	INTEREST EXPENSE	325,489	393,040	408,451	384,024
500-7145	AMORTIZATION EXPENSE	0	0	0	0
500-7310	BOND AGENT COSTS	6,288	7,481	7,000	7,224
500-7315	DNR FEE	200,559	238,634	244,145	229,862
*	OTHER PURCHASES/SERVICES	532,336	639,155	659,596	621,110
**	2011 BOND ISSUE	532,336	639,155	659,596	621,110

Actual FY 2018 Interest Payments on the 2011 Bond Issue:

January 1, 2018	$ 197,888
July 1, 2018	$ 192,878

Actual FY 2018 Principal Payments on the 2011 Bond Issue:

January 1, 2018	$ 589,400
July 1, 2018	$ 600,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 12	SILVER CREEK BOND 2009				
500-7110	INTEREST EXPENSE	17,580	16,633	15,668	14,682
500-7310	BOND AGENT COSTS	4,080	1,097	1,097	1,097
500-7315	DNR FEE	3,062	5,727	5,403	5,072
*	OTHER PURCHASES/SERVICES	24,722	23,457	22,168	20,851
**	SILVER CREEK BOND 2009	24,722	23,457	22,168	20,851

Actual FY 2018 Interest Payments on the 2009 Bond Issue:

January 1, 2018	$	7,630
July 1, 2018	$	7,383

Actual FY 2018 Principal Payments on the 2009 Bond Issue:

January 1, 2018	$	33,400
July 1, 2018	$	33,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 14	2014 BOND ISSUE				
500-7110	INTEREST EXPENSE	2,398	27,947	42,086	40,250
500-7145	AMORTIZATION EXPENSE	0	0	0	0
500-7310	BOND AGENT COSTS	732	1,097	1,100	1,100
500-7315	DNR FEE	0	22,491	31,175	29,815
*	OTHER PURCHASES/SERVICES	3,130	51,535	74,361	71,165
**	2014 BOND ISSUE	3,130	51,535	74,361	71,165
***	FINANCE	1,318,322	1,463,877	1,611,714	1,590,445

Actual FY 2018 Interest Payments on the 2014 Bond Issue:

January 1, 2018	$	20,358
July 1, 2018	$	19,882

Actual FY 2018 Principal Payments on the 2014 Bond Issue:

January 1, 2018	$	69,000
July 1, 2018	$	70,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	901,020	919,313	1,205,826	1,144,676
540-1020	OVERTIME-FT	1,548	826	1,000	1,000
540-1110	REGULAR-PT	0	2,442	30,000	30,000
540-1210	REGULAR-SEAS	21,409	15,814	0	0
540-1220	OVERTIME-SEAS	0	0	0	0
540-1410	OTHER STIPENDS	4,087	4,130	5,416	5,416
540-1505	HOLIDAY PAY	32,157	32,372	0	0
540-1510	LONGEVITY PAY	11,938	13,228	15,059	14,318
540-1520	VACATION PAY	51,639	48,999	0	0
540-1530	STANDBY PAY	8,165	11,590	5,000	10,000
540-1535	AUTO ALLOWANCE	407	543	542	542
540-1540	COMPENSATION TIME PAY	8,301	10,349	0	0
540-1545	CARE LEAVE PAY	3,401	2,590	0	0
540-1565	SICK PAY	47,998	36,845	0	0
540-1570	FLOATING HOLIDAY PAY	8,499	8,417	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	1,468	0	0
540-1595	CELL PHONE ALLOWANCE	1,439	1,444	2,065	2,065
540-1605	HEALTH INSURANCE	236,736	244,906	274,837	319,384
540-1610	WORKER'S COMPENSATION	40,769	42,372	48,135	44,192
540-1615	FICA EXPENSE	78,807	79,133	90,306	93,046
540-1625	LAGERS RETIREMENT EXPENSE	160,486	194,373	165,477	173,810
540-1630	COMMUTER EXPENSE	56-	68	0	0
540-1635	DEFERRED COMP EXPENSE	1,956	1,961	3,460	3,460
540-1640	LIFE INSURANCE EXPENSE	2,297	2,248	2,586	2,642
540-1645	DENTAL INSURANCE	14,024	13,074	14,004	13,779
540-1650	DISABILITY INSURANCE-REG	1,999	3,470	3,964	4,118
540-1755	STAFF HEALTH CLUB REIMB	40	30	0	0
540-1805	OPEB BENEFIT EXPENSE	15,935	3,876	0	0
*	PERSONNEL SERVICES	1,655,001	1,695,881	1,867,677	1,862,448
540-2010	WEARING APPAREL & ACCESS	10,048	11,166	12,000	13,000
540-2015	JANITORIAL SUPPLIES	1,910	1,938	1,750	1,950
540-2020	MOTOR VEHICLE SUPPLIES	0	0	100	0
540-2030	MAINTENANCE SUPPLIES	43,101	54,843	45,000	45,000
540-2040	HARDWARE SUPPLIES	1,505	2,654	2,000	2,300
540-2045	PAINT & PAINT SUPPLIES	466	0	1,500	1,000
540-2050	OPERATIONAL SUPPLIES	93,704	70,181	95,000	95,000
540-2120	GENERAL OFFICE SUPPLIES	1,483	1,008	1,500	1,500
540-2130	SMALL OFFICE FURNISHINGS	0	0	1,900	1,790
540-2405	HAND TOOLS	500	268	1,250	1,000
540-2410	MOTOR VEHICLE PARTS	69	59	0	0
540-2415	MACHINERY,TOOLS,IMPLEMENT	127	0	750	500
540-2430	MECHANICAL SUPPLIES	519	0	150	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2540	SAND,GRAVEL,& ROCK	594	1,403	3,000	2,000
540-2605	CHEMICAL & LABORATORY SUP	21,743	8,848	22,500	25,000
540-2606	WASTEWATER CHEMICAL SUPPL	42,955	80,616	57,875	55,000
540-2610	FIRST AID SUPPLIES	414	0	500	0
540-2825	SAFETY EQUIPMENT	1,169	924	7,150	26,300
540-2835	EQUIPMENT LEASE & RENTAL	904	1,177	1,000	1,000
540-2845	LANDSCAPING MATERIALS	0	69	500	500
540-3005	ELECTRIC CHARGES	909,608	1,151,585	1,110,000	1,125,000
540-3010	GAS CHARGES	39,688	33,303	35,000	41,500
540-3015	TELEPHONE CHARGES	14,150	16,057	16,550	16,550
540-3020	WATER CHARGES	49,620	37,625	50,000	40,000
540-3030	WASTEWATER CHARGES	21,714	16,725	22,500	17,000
540-3035	SANITATION CHARGES	10,599	10,420	10,600	10,600
540-3105	CELLULAR TELEPHONE	235	389	400	380
540-3110	PAGERS	126	0	0	0
540-3115	FUEL,OIL,& DIESEL	36,014	28,927	30,000	27,000
540-3205	POSTAGE	93	20	100	50
540-3210	FREIGHT & DELIVERY	1,936	1,408	2,000	4,500
540-4105	PROPERTY REPAIRS & MAINT	19,474	31,306	25,000	25,000
540-4115	OTHER PROPERTY REPAIRS	6,725	79,991	40,000	50,000
540-4125	GENERAL EQUIPMENT REPAIRS	36,258	43,924	45,000	45,000
540-4135	EQUIPMENT LUBRICANTS	10,022	4,895	10,000	12,000
540-4210	CENTRAL GARAGE REPAIRS	44,631	59,937	45,362	45,000
540-5010	CONSULTING FEES	0	0	10,000	0
540-5015	LEGAL FEES	0	0	0	0
540-5050	LAB SERVICES	71,067	69,241	70,000	70,000
540-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
540-6005	TRAVEL EXPENSES	531	619	4,300	4,300
540-6010	CONFERENCES & SEMINARS	1,300	1,100	2,000	2,000
540-6105	DUES & MEMBERSHIPS	19,238	8,404	20,000	10,000
*	OPERATIONAL SUPPLIES	1,514,240	1,831,030	1,804,237	1,818,720
540-7005	PRINTING SERVICES	0	0	500	0
540-7010	COPY SERVICES	4,215	3,324	4,000	3,500
540-7020	LEGAL NOTICES	1,122	754	1,200	1,200
540-7030	FEES & PERMITS	27,947	27,887	2,250	28,500
540-7125	DEPRECIATION EXPENSE	1,914,927	2,809,225	4,000,000	4,720,000
540-7145	AMORTIZATION EXPENSE	4,791	0	0	0
540-7305	LIABILITY INSURANCE	53,781	62,248	77,652	63,264
*	OTHER PURCHASES/SERVICES	2,006,783	2,903,438	4,085,602	4,816,464
540-8015	FACILITY IMPROVEMENTS	0	0	2,903,188	3,410,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-8205	MACHINE & TOOLS	0	0	16,510	0
540-8210	MOTOR VEHICLES	0	0	0	0
540-8215	ROLLING STOCK	0	0	70,000	0
540-8220	OPERATING EQUIPMENT	0	0	318,350	52,000
540-8310	FURNISHINGS	0	0	1,500	0
540-8315	COMPUTER EQUIPMENT	0	0	850	20,000
*	CAPITAL OUTLAY & IMPROVE	0	0	3,310,398	3,482,000
540-9699	ENGINEERING FEE TRANSFER	653,316	246,677	250,000	0
540-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	655,942	249,303	252,626	2,626
**	SEWER TREATMENT	5,831,966	6,679,652	11,320,540	11,982,258

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	160,151	197,921	323,326	323,039
540-1020	OVERTIME-FT	1,036	814	1,500	1,000
540-1110	REGULAR-PT	0	0	0	0
540-1210	REGULAR-SEAS	0	0	20,000	20,000
540-1505	HOLIDAY PAY	5,657	6,178	0	0
540-1510	LONGEVITY PAY	3,535	3,692	4,361	5,207
540-1520	VACATION PAY	9,119	12,550	0	0
540-1530	STANDBY PAY	17,792	21,943	17,000	17,000
540-1540	COMPENSATION TIME PAY	7	507	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1565	SICK PAY	7,406	4,617	0	0
540-1570	FLOATING HOLIDAY PAY	1,392	1,591	0	0
540-1595	CELL PHONE ALLOWANCE	630	643	626	626
540-1605	HEALTH INSURANCE	43,388	42,797	67,199	68,810
540-1610	WORKER'S COMPENSATION	11,987	11,661	12,332	12,821
540-1615	FICA EXPENSE	15,127	18,228	27,328	27,208
540-1625	LAGERS RETIREMENT EXPENSE	32,072	35,598	46,473	47,174
540-1630	COMMUTER EXPENSE	28-	34	0	0
540-1635	DEFERRED COMP EXPENSE	1,532	2,920	3,009	3,009
540-1640	LIFE INSURANCE EXPENSE	407	459	693	692
540-1645	DENTAL INSURANCE	1,674	1,606	2,724	2,949
540-1650	DISABILITY INSURANCE-REG	351	704	1,064	1,119
540-1805	OPEB BENEFIT EXPENSE	2,889	829	0	0
*	PERSONNEL SERVICES	316,124	365,292	527,635	530,654
540-2010	WEARING APPAREL & ACCESS	358	824	1,050	850
540-2015	JANITORIAL SUPPLIES	607	631	600	650
540-2040	HARDWARE SUPPLIES	2,220	3,224	5,000	3,000
540-2045	PAINT & PAINT SUPPLIES	939	839	1,000	1,000
540-2050	OPERATIONAL SUPPLIES	27,525	82,047	59,600	55,000
540-2055	ELECTRICAL SUPPLIES	3,560	5,029	5,000	5,000
540-2105	COMPUTER SUPPLIES	1,041	218	600	600
540-2110	COMPUTER SOFTWARE	0	6,458	0	0
540-2120	GENERAL OFFICE SUPPLIES	179	594	500	500
540-2130	SMALL OFFICE FURNISHINGS	0	800	0	0
540-2405	HAND TOOLS	189	256	200	250
540-2415	MACHINERY,TOOLS,IMPLEMENT	39	0	100	100
540-2825	SAFETY EQUIPMENT	1,898	895	2,050	2,050
540-2835	EQUIPMENT LEASE & RENTAL	1,843	1,750	2,500	2,000
540-3005	ELECTRIC CHARGES	4,818	4,820	5,000	5,000
540-3010	GAS CHARGES	9,745	3,449	4,000	3,500
540-3015	TELEPHONE CHARGES	602	1,821	1,500	1,400
540-3115	FUEL,OIL,& DIESEL	11,069	8,550	10,000	8,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-3125	PEST CONTROL	180	180	180	180
540-3205	POSTAGE	0	0	0	0
540-3210	FREIGHT & DELIVERY	0	45	0	0
540-4105	PROPERTY REPAIRS & MAINT	311	462	500	500
540-4115	OTHER PROPERTY REPAIRS	704	18,581	135,966	2,500
540-4116	SEWER REPAIRS	98,138	133,071	175,000	200,000
540-4210	CENTRAL GARAGE REPAIRS	11,620	34,445	46,874	10,000
540-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
540-6005	TRAVEL EXPENSES	95	0	1,750	1,750
540-6010	CONFERENCES & SEMINARS	0	50	1,250	1,250
540-6105	DUES & MEMBERSHIPS	0	0	0	160
*	OPERATIONAL SUPPLIES	177,680	309,039	460,220	305,740
540-7005	PRINTING SERVICES	95	221	100	250
540-7015	ADVERTISING	0	351	0	0
540-7020	LEGAL NOTICES	0	188	0	0
540-7030	FEES & PERMITS	12,745	10,809	12,500	12,000
540-7125	DEPRECIATION EXPENSE	875,421	1,369,408	900,000	1,375,000
540-7305	LIABILITY INSURANCE	15,177	18,072	23,242	19,079
*	OTHER PURCHASES/SERVICES	903,438	1,399,049	935,842	1,406,329
540-8105	LAND ACQUISITIONS	0	0	0	0
540-8210	MOTOR VEHICLES	0	0	300,000	0
540-8220	OPERATING EQUIPMENT	0	0	0	0
540-8315	COMPUTER EQUIPMENT	0	0	0	0
540-8625	SANITARY SEWER EXTENSION	0	0	466,843	400,000
540-8675	SEWER REHABILITATION	0	0	1,745,645	1,750,000
540-8680	SEWER IMPROVEMENTS	0	106,873	15,103,361	1,600,000
*	CAPITAL OUTLAY & IMPROVE	0	106,873	17,615,849	3,750,000
540-9699	ENGINEERING FEE TRANSFER	98,533	37,370	25,000	50,000
540-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	99,846	38,683	26,313	51,313
**	SEWER MAINTENANCE	1,497,088	2,218,936	19,565,859	6,044,036
***	PUBLIC WORKS	7,329,054	8,898,588	30,886,399	18,026,294

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
540-9996	UTILITY TAX TRANSFER	6,301,606	0	0	0
540-9999	TRANSFER TO GENERAL FUND	1,254,780	1,349,201	1,410,314	1,494,686
*	OTHER FINANCING USES	7,556,386	1,349,201	1,410,314	1,494,686
**	TRANSFERS	7,556,386	1,349,201	1,410,314	1,494,686
***	TRANSFERS	7,556,386	1,349,201	1,410,314	1,494,686
****	SANITARY SEWER	16,203,762	11,711,666	33,908,427	21,111,425


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING

Sanitary Sewer

2017-2018 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		
Billing & Collection	Replacement Computer (3)	$ 2,550
Sewer Treatment	Tin Cup Lift Station Rehabilitation	1,400,000
	Replacement Screw Pump - Turkey Creek	1,500,000
	Twin Equalization Basin Study & Rehabilitation	315,000
	Roof Repair - Turkey Creek Administration Building	60,000
	Replacement Roof (2) - Turkey Creek	90,000
	Replacement Roof - Shoal Creek	45,000
	Wireless Lift Station Alarm System Control Panel	6,000
	Replacement Progressive Cavity Pump - Turkey Creek	40,000
	Replacement Lab Deionizer Water System - Turkey Creek	6,000
	Pre-Treatment Software	5,000
	Field Reporting Software	15,000
Sewer Maintenance	7th Street East Annexation Sanitary Sewer Extension	400,000
	I & I Rehabilitation	1,750,000
	Infrastructure #1 & #2 Sewer Improvements - CDBG-DR	500,000
	Parallel Lines from Filmore Bridge to Gravity Line	1,100,000
		$ 7,234,550


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Central Garage

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,465,698	$ 1,385,500	$ 1,494,000	$ 1,344,000
Other Income & Donations	4,535	-	-	-
Federal Grants	(7,107)	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,463,126**	**$ 1,385,500**	**$ 1,494,000**	**$ 1,344,000**
EXPENSES				
Central Garage	$ 1,418,335	$ 1,362,699	$ 1,303,396	$ 1,332,768
(Less Fixed Assets)	-	(11,304)	(10,571)	(6,650)
TOTAL EXPENSES	**$ 1,418,335**	**$ 1,351,395**	**$ 1,292,825**	**$ 1,326,118**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 44,791**	**$ 34,105**	**$ 201,175**	**$ 17,882**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(11,394)	(56,464)	(56,464)	(53,110)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (11,394)**	**$ (56,464)**	**$ (56,464)**	**$ (53,110)**
NET CHANGE IN NET ASSETS	**$ 33,397**	**$ (22,359)**	**$ 144,711**	**$ (35,228)**
NET ASSETS, BEGINNING OF YEAR	**$ 51,240**	**$ 84,637**	**$ 84,637**	**$ 229,348**
NET ASSETS, END OF YEAR	**$ 84,637**	**$ 62,278**	**$ 229,348**	**$ 194,120**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 229,893	$ 216,197	$ 213,464	$ 193,114
Unrestricted Net Assets	(145,256)	(153,919)	15,884	1,006
TOTAL NET ASSETS SUMMARY	**$ 84,637**	**$ 62,278**	**$ 229,348**	**$ 194,120**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	3,155	3,777	3,500	3,500
440-0703	FUEL & OIL SALES	635,700	477,752	500,000	480,000
440-0704	PARTS & MATERIALS SOLD	387,895	468,629	450,000	480,000
440-0705	SERVICE LABOR CHARGE	170,589	485,902	400,000	350,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	20,004	29,163	30,000	30,000
440-0707	OUTSIDE COMMERCIAL REPAIR	2,671	475	2,000	500
*	CHARGES & ASSESSMENTS	1,220,014	1,465,698	1,385,500	1,344,000
450-0401	CITY RESALE PROCEEDS	375	4,535	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	375	4,535	0	0
470-0207	FEMA-FEDERAL DISASTER	0	7,107-	0	0
*	FEDERAL GRANTS	0	7,107-	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	1,220,389	1,463,126	1,385,500	1,344,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR-FT	192,087	192,936	0	0
520-1020	OVERTIME-FT	446	304	0	0
520-1505	HOLIDAY PAY	6,963	6,635	0	0
520-1510	LONGEVITY PAY	445	442	0	0
520-1520	VACATION PAY	7,790	9,692	0	0
520-1530	STANDBY PAY	1,559	51	0	0
520-1540	COMPENSATION TIME PAY	518	14	0	0
520-1545	CARE LEAVE PAY	7,206	0	0	0
520-1565	SICK PAY	12,237	5,447	0	0
520-1570	FLOATING HOLIDAY PAY	1,741	1,575	0	0
520-1595	CELL PHONE ALLOWANCE	1,044	1,250	0	0
520-1605	HEALTH INSURANCE	35,832	34,526	0	0
520-1610	WORKER'S COMPENSATION	8,366	7,867	0	0
520-1615	FICA EXPENSE	16,961	15,664	0	0
520-1625	LAGERS RETIREMENT EXPENSE	24,830	38,798	0	0
520-1630	COMMUTER EXPENSE	28-	34	0	0
520-1635	DEFERRED COMP EXPENSE	1,504	1,509	0	0
520-1640	LIFE INSURANCE EXPENSE	498	449	0	0
520-1645	DENTAL INSURANCE	2,435	1,746	0	0
520-1650	DISABILITY INSURANCE-REG	436	687	0	0
520-1805	OPEB BENEFIT EXPENSE	1,114	205	0	0
*	PERSONNEL SERVICES	323,984	319,831	0	0
520-2015	JANITORIAL SUPPLIES	764	822	0	0
520-2045	PAINT & PAINT SUPPLIES	0	0	0	0
520-2050	OPERATIONAL SUPPLIES	1,044	2,267	0	0
520-2060	SHOP SUPPLIES	10,654	11,261	0	0
520-2105	COMPUTER SUPPLIES	913	251	0	0
520-2110	COMPUTER SOFTWARE	0	708	0	0
520-2120	GENERAL OFFICE SUPPLIES	165	329	0	0
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2405	HAND TOOLS	1,381	1,642	0	0
520-2415	MACHINERY,TOOLS,IMPLEMENT	4,037	2,137	0	0
520-2430	MECHANICAL SUPPLIES	65	478	0	0
520-2610	FIRST AID SUPPLIES	32	176	0	0
520-2825	SAFETY EQUIPMENT	325	25	0	0
520-2835	EQUIPMENT LEASE & RENTAL	835	1,079	0	0
520-3005	ELECTRIC CHARGES	6,703	6,707	0	0
520-3010	GAS CHARGES	3,988	2,452	0	0
520-3015	TELEPHONE CHARGES	998	1,277	0	0
520-3035	SANITATION CHARGES	546	500	0	0
520-3115	FUEL,OIL,& DIESEL	7,904	9,534	0	0
520-3116	OUTSIDE AGENCY FUEL	14,809	26,173	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-3125	PEST CONTROL	180	180	0	0
520-3205	POSTAGE	20	0	0	0
520-4105	PROPERTY REPAIRS & MAINT	4,850	2,596	0	0
520-4120	BUILDING REPAIRS	2,660	409	0	0
520-4125	GENERAL EQUIPMENT REPAIRS	1,276	69	0	0
520-4130	MACHINERY REPAIRS	33	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	4,926	6,609	0	0
520-5205	LAUNDRY SERVICES	3,713	4,169	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	3,295	994	0	0
520-6005	TRAVEL EXPENSES	0	0	0	0
520-6010	CONFERENCES & SEMINARS	0	0	0	0
520-6105	DUES & MEMBERSHIPS	71	300	0	0
*	OPERATIONAL SUPPLIES	76,187	83,144	0	0
520-7010	COPY SERVICES	0	0	0	0
520-7030	FEES & PERMITS	259	2,196	0	0
520-7125	DEPRECIATION EXPENSE	24,292	27,023	0	0
520-7215	COST OF SAFETY EQUIP SOLD	3,798	4,720	0	0
520-7220	COST OF FUEL & OIL SALES	608,887	493,157	0	0
520-7225	COST OF PARTS & MATERIALS	409,523	468,996	0	0
520-7305	LIABILITY INSURANCE	15,288	19,268	0	0
*	OTHER PURCHASES/SERVICES	1,062,047	1,015,360	0	0
520-8015	FACILITY IMPROVEMENTS	0	0	0	0
520-8205	MACHINE & TOOLS	0	0	0	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
520-9997	EMERG COMMUNICATION SERV	1,313	1,313	0	0
520-9999	TRANSFER TO GENERAL FUND	9,353	10,081	0	0
*	OTHER FINANCING USES	10,666	11,394	0	0
**	CENTRAL GARAGE	1,472,884	1,429,729	0	0
***	PUBLIC WORKS	1,472,884	1,429,729	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-1010	REGULAR-FT	0	0	185,282	161,715
500-1020	OVERTIME-FT	0	0	500	100
500-1505	HOLIDAY PAY	0	0	0	0
500-1510	LONGEVITY PAY	0	0	0	65
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	626	626
500-1605	HEALTH INSURANCE	0	0	28,163	25,640
500-1610	WORKER'S COMPENSATION	0	0	6,828	5,318
500-1615	FICA EXPENSE	0	0	13,739	11,876
500-1625	LAGERS RETIREMENT EXPENSE	0	0	24,979	22,101
500-1630	COMMUTER EXPENSE	0	0	0	0
500-1635	DEFERRED COMP EXPENSE	0	0	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	0	0	397	345
500-1645	DENTAL INSURANCE	0	0	1,309	1,084
500-1650	DISABILITY INSURANCE-REG	0	0	609	535
500-1805	OPEB BENEFIT EXPENSE	0	0	0	0
*	PERSONNEL SERVICES	0	0	263,936	230,909
500-2015	JANITORIAL SUPPLIES	0	0	750	750
500-2045	PAINT & PAINT SUPPLIES	0	0	0	0
500-2050	OPERATIONAL SUPPLIES	0	0	1,200	1,000
500-2060	SHOP SUPPLIES	0	0	11,000	11,000
500-2105	COMPUTER SUPPLIES	0	0	500	250
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	0	0	500	500
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2405	HAND TOOLS	0	0	2,000	2,000
500-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	3,000	2,000
500-2430	MECHANICAL SUPPLIES	0	0	500	500
500-2610	FIRST AID SUPPLIES	0	0	200	0
500-2825	SAFETY EQUIPMENT	0	0	1,050	750
500-2835	EQUIPMENT LEASE & RENTAL	0	0	1,200	1,000
500-3005	ELECTRIC CHARGES	0	0	7,000	7,000
500-3010	GAS CHARGES	0	0	3,000	2,500
500-3015	TELEPHONE CHARGES	0	0	1,300	1,200
500-3035	SANITATION CHARGES	0	0	550	550
500-3115	FUEL,OIL,& DIESEL	0	0	7,000	13,500
500-3116	OUTSIDE AGENCY FUEL	0	0	25,000	25,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-3125	PEST CONTROL	0	0	180	180
500-3205	POSTAGE	0	0	0	0
500-4105	PROPERTY REPAIRS & MAINT	0	0	3,000	3,000
500-4120	BUILDING REPAIRS	0	0	1,000	1,000
500-4125	GENERAL EQUIPMENT REPAIRS	0	0	1,000	1,000
500-4130	MACHINERY REPAIRS	0	0	0	0
500-4210	CENTRAL GARAGE REPAIRS	0	0	6,804	5,000
500-5205	LAUNDRY SERVICES	0	0	4,200	4,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	3,300	3,300
500-6005	TRAVEL EXPENSES	0	0	0	0
500-6010	CONFERENCES & SEMINARS	0	0	0	0
500-6105	DUES & MEMBERSHIPS	0	0	300	300
*	OPERATIONAL SUPPLIES	0	0	85,534	87,280
500-7010	COPY SERVICES	0	0	0	0
500-7030	FEES & PERMITS	0	0	2,400	2,000
500-7125	DEPRECIATION EXPENSE	0	0	25,000	27,000
500-7215	COST OF SAFETY EQUIP SOLD	0	0	5,000	3,500
500-7220	COST OF FUEL & OIL SALES	0	0	500,000	480,000
500-7225	COST OF PARTS & MATERIALS	0	0	450,000	480,000
500-7305	LIABILITY INSURANCE	0	0	19,525	15,429
*	OTHER PURCHASES/SERVICES	0	0	1,001,925	1,007,929
500-8015	FACILITY IMPROVEMENTS	0	0	0	0
500-8205	MACHINE & TOOLS	0	0	8,604	5,800
500-8210	MOTOR VEHICLES	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	2,700	850
*	CAPITAL OUTLAY & IMPROVE	0	0	11,304	6,650
500-9997	EMERG COMMUNICATION	0	0	1,313	1,313
500-9999	TRANSFER TO GENERAL FUND	0	0	55,151	51,797
*	OTHER FINANCING USES	0	0	56,464	53,110
**	CENTRAL GARAGE	0	0	1,419,163	1,385,878
***	CENTRAL GARAGE	0	0	1,419,163	1,385,878
****	CENTRAL GARAGE	1,472,884	1,429,729	1,419,163	1,385,878
		1,472,884	1,429,729	1,419,163	1,385,878

Central Garage

2017-2018 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	Replacement Gas Powered Service Truck Air Compressor	$	2,600
	Mobile Lift Table		1,800
	2 1/2-Ton End Lift		1,400
	Replacement Computer		850
		$	6,650


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 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 1,019,044	$ 1,050,000	$ 1,100,000	$ 1,100,000
Charges & Assessments	4,015,841	4,465,730	4,350,000	4,350,000
Other Income & Donations	7,962	203,000	102,338	102,300
TOTAL REVENUES	**$ 5,042,847**	**$ 5,718,730**	**$ 5,552,338**	**$ 5,552,300**
EXPENSES				
Health Self-Insurance	$ 5,096,386	$ 5,399,100	$ 5,365,000	$ 5,335,000
TOTAL EXPENSES	**$ 5,096,386**	**$ 5,399,100**	**$ 5,365,000**	**$ 5,335,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (53,539)**	**$ 319,630**	**$ 187,338**	**$ 217,300**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (53,539)**	**$ 319,630**	**$ 187,338**	**$ 217,300**
NET ASSETS, BEGINNING OF YEAR	**$ 2,007,869**	**$ 1,954,330**	**$ 1,954,330**	**$ 2,141,668**
NET ASSETS, END OF YEAR	**$ 1,954,330**	**$ 2,273,960**	**$ 2,141,668**	**$ 2,358,968**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,954,330	2,273,960	2,141,668	2,358,968
TOTAL NET ASSETS SUMMARY	**$ 1,954,330**	**$ 2,273,960**	**$ 2,141,668**	**$ 2,358,968**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	967,562	971,030	975,000	1,050,000
430-1302	COBRA HEALTH INS CONTRIB	75,255	48,014	75,000	50,000
*	SERVICE CHARGES/USER FEES	1,042,817	1,019,044	1,050,000	1,100,000
440-0803	HEALTH PLAN INS ASSESS	3,903,813	4,015,841	4,465,730	4,350,000
*	CHARGES & ASSESSMENTS	3,903,813	4,015,841	4,465,730	4,350,000
450-0103	INVESTMENTS	2,169	2,333	3,000	2,300
450-0108	HEALTH PLAN INTEREST	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	431-	2,068	0	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	213,490	3,561	200,000	100,000
450-0604	INSURANCE CLAIM SETTLEMNT	82	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	215,310	7,962	203,000	102,300
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	HEALTH SELF-INSURANCE	5,161,940	5,042,847	5,718,730	5,552,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-2205	FOOD & BEVERAGE SUPPLIES	88	826	100	1,000
500-2815	SPEC EVENTS & PROMOTIONS	2,459	2,906	10,000	5,000
500-5010	CONSULTING FEES	111,085	36,010	69,000	34,000
500-5235	BENEFIT PLAN ADMINISTRAT	272,552	251,150	280,000	255,000
500-5265	MAINTENANCE CONTRACTS/AGR	1,800	0	0	0
500-5305	JUDGMENTS & CLAIMS	4,558,121	4,289,742	4,500,000	4,500,000
*	OPERATIONAL SUPPLIES	4,946,105	4,580,634	4,859,100	4,795,000
500-7030	FEES & PERMITS	78,624	59,180	60,000	60,000
500-7125	DEPRECIATION EXPENSE	2,199	4,398	0	0
500-7140	INSURANCE PREMIUMS	430,682	452,174	455,000	480,000
*	OTHER PURCHASES/SERVICES	511,505	515,752	515,000	540,000
500-8010	BUILDING IMPROVEMENTS	0	0	20,000	0
500-8220	OPERATING EQUIPMENT	0	0	5,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	25,000	0
**	EMPLOYEE HEALTH	5,457,610	5,096,386	5,399,100	5,335,000
***	RISK MANAGEMENT	5,457,610	5,096,386	5,399,100	5,335,000
****	HEALTH SELF-INSURANCE	5,457,610	5,096,386	5,399,100	5,335,000


CITY OF JOPLIN
STATE OF MISSOURI
2 INQ IS KING

Health Self-Insurance

2017-2018 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED

Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Worker's Compensation Self-Insurance

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Charges & Assessments	$ 966,769	$ 1,004,218	$ 967,603	$ 887,191
Other Income & Donations	25,854	31,000	20,766	20,500
TOTAL REVENUES	**$ 992,623**	**$ 1,035,218**	**$ 988,369**	**$ 907,691**
EXPENSES				
Worker's Compensation	$ 309,456	$ 740,000	$ 713,505	$ 758,111
TOTAL EXPENSES	**$ 309,456**	**$ 740,000**	**$ 713,505**	**$ 758,111**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 683,167**	**$ 295,218**	**$ 274,864**	**$ 149,580**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 683,167**	**$ 295,218**	**$ 274,864**	**$ 149,580**
NET ASSETS, BEGINNING OF YEAR	**$ 1,786,742**	**$ 2,469,909**	**$ 2,469,909**	**$ 2,744,773**
NET ASSETS, END OF YEAR	**$ 2,469,909**	**$ 2,765,127**	**$ 2,744,773**	**$ 2,894,353**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,469,909	2,765,127	2,744,773	2,894,353
TOTAL NET ASSETS SUMMARY	**$ 2,469,909**	**$ 2,765,127**	**$ 2,744,773**	**$ 2,894,353**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	948,405	966,769	1,004,218	887,191
*	CHARGES & ASSESSMENTS	948,405	966,769	1,004,218	887,191
450-0103	INVESTMENTS	0	0	0	0
450-0107	WORKERS COMP INTEREST	2,280	5,886	10,000	0
450-0203	REALIZED GAIN/LOSS	934	407	0	0
450-0602	CLAIMS REFUNDED	509	568	1,000	500
450-0603	STOP LOSS REIMBURSEMENT	20,655	18,993	20,000	20,000
*	OTHER INCOME/DONATIONS	24,378	25,854	31,000	20,500
**	WORKER'S COMP SELF-INSUR	972,783	992,623	1,035,218	907,691

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-1010	REGULAR-FT	0	0	0	15,343
500-1520	VACATION PAY	0	0	0	0
500-1540	COMPENSATION TIME 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	313
500-1605	HEALTH INSURANCE	0	0	0	0
500-1610	WORKER'S COMPENSATION	0	0	0	37
500-1615	FICA EXPENSE	0	0	0	1,174
500-1625	LAGERS RETIREMENT EXPENSE	0	0	0	2,211
500-1640	LIFE INSURANCE EXPENSE	0	0	0	33
500-1645	DENTAL INSURANCE	0	0	0	0
500-1650	DISABILITY INSURANCE-REG	0	0	0	50
500-1780	EMPLOYEE SAFETY AWARDS	0	0	0	1,500
*	PERSONNEL SERVICES	0	0	0	20,661
500-5010	CONSULTING FEES	13,754	0	0	0
500-5235	BENEFIT PLAN ADMINISTRAT	12,949	39,881	45,000	45,000
500-5305	JUDGMENTS & CLAIMS	491,176	75,789	500,000	500,000
500-6005	TRAVEL EXPENSES	0	0	0	1,000
500-6010	CONFERENCES & SEMINARS	0	0	0	1,000
500-6105	DUES & MEMBERSHIPS	0	0	0	250
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	200
*	OPERATIONAL SUPPLIES	517,879	115,670	545,000	547,450
500-7030	FEES & PERMITS	62,614	67,115	65,000	65,000
500-7110	INTEREST EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	4,902-	126,671	130,000	125,000
*	OTHER PURCHASES/SERVICES	57,712	193,786	195,000	190,000
500-9998	TRANSFER TO JOE BECKER	1,000,000	0	0	0
500-9999	TRANSFER TO GENERAL FUND	15,941	0	0	0
*	OTHER FINANCING USES	1,015,941	0	0	0
**	WORKERS COMPENSATION	1,591,532	309,456	740,000	758,111
***	RISK MANAGEMENT	1,591,532	309,456	740,000	758,111
****	WORKER'S COMP SELF-INSUR	1,591,532	309,456	740,000	758,111


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Worker's Compensation Self-Insurance

2017-2018 Department Staffing

Division	FTE	Position
Workers Compensation	0.50	Human Resources Specialist
	0.50	Total FTE

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
1 ING IS KING

Liability & Property Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Liability & Property Self-Insurance

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,095,991	$ 1,341,003	$ 1,341,003	$ 1,049,793
Other Income & Donations	874	-	-	-
TOTAL REVENUES	**$ 1,096,865**	**$ 1,341,003**	**$ 1,341,003**	**$ 1,049,793**
EXPENSES				
Risk Management Administration	$ 1,061,184	$ 1,091,529	$ 1,094,304	$ 1,090,161
TOTAL EXPENSES	**$ 1,061,184**	**$ 1,091,529**	**$ 1,094,304**	**$ 1,090,161**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 35,681**	**$ 249,474**	**$ 246,699**	**$ (40,368)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 35,681**	**$ 249,474**	**$ 246,699**	**$ (40,368)**
NET ASSETS, BEGINNING OF YEAR	**$ 758,313**	**$ 793,994**	**$ 793,994**	**$ 1,040,693**
NET ASSETS, END OF YEAR	**$ 793,994**	**$ 1,043,468**	**$ 1,040,693**	**$ 1,000,325**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	793,994	1,043,468	1,040,693	1,000,325
TOTAL NET ASSETS SUMMARY	**$ 793,994**	**$ 1,043,468**	**$ 1,040,693**	**$ 1,000,325**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	946,790	1,095,991	1,341,003	1,049,793
*	CHARGES & ASSESSMENTS	946,790	1,095,991	1,341,003	1,049,793
450-0103	INVESTMENTS	0	0	0	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	106,807	874	0	0
*	OTHER INCOME/DONATIONS	106,807	874	0	0
**	LIABILITY & PROPERTY INS	1,053,597	1,096,865	1,341,003	1,049,793

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	24,230	23,992	16,273	15,343
500-1020	OVERTIME-FT	0	0	0	0
500-1505	HOLIDAY PAY	829	829	0	0
500-1510	LONGEVITY PAY	811	781	325	0
500-1520	VACATION PAY	1,763	1,782	0	0
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	207	207	0	0
500-1570	FLOATING HOLIDAY PAY	207	0	0	0
500-1595	CELL PHONE ALLOWANCE	313	314	313	313
500-1605	HEALTH INSURANCE	5,037	5,145	2,614	0
500-1610	WORKER'S COMPENSATION	75	235	46	37
500-1615	FICA EXPENSE	2,057	2,020	1,266	1,174
500-1625	LAGERS RETIREMENT EXPENSE	3,218	4,961	2,266	2,211
500-1635	DEFERRED COMP EXPENSE	752	717	0	0
500-1640	LIFE INSURANCE EXPENSE	59	57	35	33
500-1645	DENTAL INSURANCE	312	272	113	0
500-1650	DISABILITY INSURANCE-REG	51	86	53	50
500-1755	STAFF HEALTH CLUB REIMB	55	10	0	0
*	PERSONNEL SERVICES	39,976	41,408	23,304	19,161
500-5010	CONSULTING FEES	32,146	35,570	36,000	0
500-5015	LEGAL FEES	182,001	40,968	150,000	100,000
500-5235	BENEFIT PLAN ADMINISTRAT	0	0	0	15,000
500-5305	JUDGMENTS & CLAIMS	226,359	264,126	200,000	250,000
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	225	0
*	OPERATIONAL SUPPLIES	440,506	340,664	386,225	365,000
500-7005	PRINTING SERVICES	0	0	0	0
500-7030	FEES & PERMITS	1,965	461	2,000	1,000
500-7085	UNEMPLOYMENT CLAIMS	0	0	0	25,000
500-7140	INSURANCE PREMIUMS	672,476	678,651	680,000	680,000
*	OTHER PURCHASES/SERVICES	674,441	679,112	682,000	706,000
500-9999	TRANSFER TO GENERAL FUND	99,153	0	0	0
*	OTHER FINANCING USES	99,153	0	0	0
**	ADMINISTRATION	1,254,076	1,061,184	1,091,529	1,090,161
***	RISK MANAGEMENT	1,254,076	1,061,184	1,091,529	1,090,161
****	LIABILITY & PROPERTY INS	1,254,076	1,061,184	1,091,529	1,090,161
		1,254,076	1,061,184	1,091,529	1,090,161


CITY OF JOPLIN
STATE OF MISSOURI
ZING IS KING

Liability & Property Self-Insurance

2017-2018 Department Staffing

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

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING

Emergency Communications


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Emergency Communications

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Licenses & Permits	$ -	$ -	$ -	$ -
Service Charges & User Fees	1,664,525	2,113,050	2,109,755	2,018,695
Other Income & Donations	(325)	-	-	-
Federal Grants	(1,281)	-	-	-
TOTAL REVENUES	**$ 1,662,919**	**$ 2,113,050**	**$ 2,109,755**	**$ 2,018,695**
EXPENSES				
Communications Dispatch Services	$ 1,332,070	$ 1,677,329	$ 1,498,501	$ 1,540,005
Communications Radio Services	349,550	1,593,698	1,555,890	436,494
(Less Fixed Assets)	-	(1,616,298)	(1,210,888)	(49,850)
TOTAL EXPENSES	**$ 1,681,620**	**$ 1,654,729**	**$ 1,843,503**	**$ 1,926,649**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (18,701)**	**$ 458,321**	**$ 266,252**	**$ 92,046**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(24,327)	(94,213)	(94,213)	(91,439)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (24,327)**	**$ (94,213)**	**$ (94,213)**	**$ (91,439)**
NET CHANGE IN NET ASSETS	**$ (43,028)**	**$ 364,108**	**$ 172,039**	**$ 607**
NET ASSETS, BEGINNING OF YEAR	**$ 890,426**	**$ 847,398**	**$ 847,398**	**$ 1,019,437**
NET ASSETS, END OF YEAR	**$ 847,398**	**$ 1,211,506**	**$ 1,019,437**	**$ 1,020,044**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 349,811	$ 1,371,109	$ 1,110,699	$ 710,549
Unrestricted Net Assets	497,587	(159,603)	(91,262)	309,495
TOTAL NET ASSETS SUMMARY	**$ 847,398**	**$ 1,211,506**	**$ 1,019,437**	**$ 1,020,044**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 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	21,300	29,675	20,000	30,000
430-1203	POLICE ASSESSMENT	1,520,763	1,322,394	1,753,603	1,627,944
430-1204	FIRE ASSESSMENT	212,491	185,723	242,789	279,440
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	8,528	8,528	9,200	3,500
430-1210	NEWTON CO 911 FEES	20,279	20,279	0	0
430-1211	MSSU USER FEE	11,647	11,647	11,647	0
430-1212	DUQUESNE USER FEE	4,194	20,968	10,500	12,500
*	SERVICE CHARGES/USER FEES	1,864,513	1,664,525	2,113,050	2,018,695
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	2,809	0	0	0
450-0611	OTHER INCOME	56-	325-	0	0
*	OTHER INCOME/DONATIONS	2,753	325-	0	0
470-0207	FEMA-FEDERAL DISASTER	0	1,281-	0	0
*	FEDERAL GRANTS	0	1,281-	0	0
**	EMERGENCY COMMUNICATIONS	1,867,266	1,662,919	2,113,050	2,018,695

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	590,783	554,215	665,781	669,825
510-1020	OVERTIME-FT	11,820	7,796	15,000	12,000
510-1110	REGULAR-PT	0	0	0	0
510-1410	OTHER STIPENDS	0	0	0	0
510-1505	HOLIDAY PAY	18,199	18,633	0	0
510-1510	LONGEVITY PAY	7,942	8,226	9,053	6,059
510-1520	VACATION PAY	32,359	30,597	0	0
510-1530	STANDBY PAY	278	301	500	500
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1545	CARE LEAVE PAY	77	1,618	0	0
510-1565	SICK PAY	20,093	19,963	0	0
510-1570	FLOATING HOLIDAY PAY	6,198	5,041	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	626	628	626	626
510-1605	HEALTH INSURANCE	132,617	125,389	138,412	155,194
510-1610	WORKER'S COMPENSATION	1,885	1,947	1,865	1,584
510-1615	FICA EXPENSE	49,657	47,022	49,661	49,037
510-1625	LAGERS RETIREMENT EXPENSE	90,040	115,548	92,588	93,707
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,390	1,297	1,426	1,435
510-1645	DENTAL INSURANCE	8,043	6,142	6,261	7,028
510-1650	DISABILITY INSURANCE-REG	1,247	1,984	2,188	2,240
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
510-1805	OPEB BENEFIT EXPENSE	89-	1,208	0	0
*	PERSONNEL SERVICES	974,669	949,064	984,865	1,000,739
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2040	HARDWARE SUPPLIES	0	0	0	1,000
510-2050	OPERATIONAL SUPPLIES	6,345	1,985	3,000	2,000
510-2105	COMPUTER SUPPLIES	1,183	896	1,500	1,000
510-2108	COMPUTER PERIPHERALS	779	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	264	226	300	250
510-2130	SMALL OFFICE FURNISHINGS	1,000	479	500	2,500
510-2405	HAND TOOLS	0	0	0	0
510-2610	FIRST AID SUPPLIES	286	261	300	0
510-2745	PORTABLE COMMUNICATION S	2,371	2,500	2,500	2,500
510-3015	TELEPHONE CHARGES	13,226	14,859	14,500	11,000
510-3025	CABLE CHARGES	183	200	200	375
510-3120	OTHER UTILITY SERVICES	424	422	500	500
510-3205	POSTAGE	0	0	0	0
510-3210	FREIGHT & DELIVERY	221	580	250	1,000
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-5010	CONSULTING FEES	0	0	0	0
510-5215	COMMUNICATION SERVICES	155	30	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	9,990	11,896	16,300	22,000
510-6005	TRAVEL EXPENSES	1,589	1,474	3,200	5,000
510-6010	CONFERENCES & SEMINARS	2,557	1,445	2,000	5,000
510-6105	DUES & MEMBERSHIPS	558	967	1,000	600
510-6110	PUBLICATIONS & SUBSCRIPT	391	189	400	250
510-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	41,522	38,409	46,450	54,975
510-7005	PRINTING SERVICES	1,000	996	1,000	1,000
510-7010	COPY SERVICES	448	2,883	2,500	3,850
510-7030	FEES & PERMITS	3,520	587	0	0
510-7125	DEPRECIATION EXPENSE	471,030	320,448	595,000	450,000
510-7305	LIABILITY INSURANCE	18,371	19,683	24,914	19,191
*	OTHER PURCHASES/SERVICES	494,369	344,597	623,414	474,041
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	18,000	1,500
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	4,600	8,750
*	CAPITAL OUTLAY & IMPROVE	0	0	22,600	10,250
510-9999	TRANSFER TO GENERAL FUND	20,801	24,327	94,213	91,439
*	OTHER FINANCING USES	20,801	24,327	94,213	91,439
**	COMM DISPATCH SERVICES	1,531,361	1,356,397	1,771,542	1,631,444

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	97,266	97,601	107,788	112,090
510-1020	OVERTIME-FT	790	694	1,000	500
510-1505	HOLIDAY PAY	3,274	3,274	0	0
510-1510	LONGEVITY PAY	1,672	2,134	2,298	2,957
510-1520	VACATION PAY	4,886	6,307	0	0
510-1530	STANDBY PAY	1,397	1,297	1,500	1,500
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1565	SICK PAY	1,937	1,078	0	0
510-1570	FLOATING HOLIDAY PAY	703	818	0	0
510-1595	CELL PHONE ALLOWANCE	1,173	1,177	1,173	1,173
510-1605	HEALTH INSURANCE	9,595	10,065	10,454	11,687
510-1610	WORKER'S COMPENSATION	302	309	307	272
510-1615	FICA EXPENSE	8,772	8,840	8,713	9,071
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	17,734	17,109	15,244	16,078
510-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	235	230	231	240
510-1645	DENTAL INSURANCE	623	560	556	225
510-1650	DISABILITY INSURANCE-REG	205	352	354	377
510-1805	OPEB BENEFIT EXPENSE	0	119	0	0
*	PERSONNEL SERVICES	152,068	153,473	151,122	157,674
510-2040	HARDWARE SUPPLIES	902	938	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	3,411	51	1,500	1,500
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	92	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	400	250
510-2405	HAND TOOLS	658	1,443	1,500	1,000
510-2610	FIRST AID SUPPLIES	0	0	25	0
510-2745	PORTABLE COMMUNICATION S	5,836	19,356	15,000	15,000
510-2835	EQUIPMENT LEASE & RENTAL	40,496	37,896	40,000	40,000
510-3015	TELEPHONE CHARGES	474	655	650	450
510-3115	FUEL,OIL,& DIESEL	262	141	250	250
510-3210	FREIGHT & DELIVERY	392	341	300	350
510-4105	PROPERTY REPAIRS & MAINT	4,856	614	2,500	2,000
510-4125	GENERAL EQUIPMENT REPAIRS	8,240	7,218	8,500	8,000
510-4210	CENTRAL GARAGE REPAIRS	30	1,491	2,268	1,000
510-5215	COMMUNICATION SERVICES	1,957	980	2,000	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	150,517	120,319	151,000	162,700
510-6005	TRAVEL EXPENSES	0	1,767	1,500	1,500
510-6010	CONFERENCES & SEMINARS	0	670	1,000	1,000
510-6105	DUES & MEMBERSHIPS	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
*	OPERATIONAL SUPPLIES	218,123	193,880	229,393	237,000
510-7110	INTEREST EXPENSE	9,836	0	0	0
510-7305	LIABILITY INSURANCE	1,999	2,197	2,883	2,220
*	OTHER PURCHASES/SERVICES	11,835	2,197	2,883	2,220
510-8230	EMERGENCY OPERATING EQUIP	0	0	1,210,300	39,600
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,210,300	39,600
**	COMM RADIO SERVICES	382,026	349,550	1,593,698	436,494
***	EMERGENCY COMMUNICATIONS	1,880,300	1,705,947	3,365,240	2,067,938
****	EMERGENCY COMMUNICATIONS	1,880,300	1,705,947	3,365,240	2,067,938

Emergency Communications

2017-2018 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	70" HDTV	$ 1,500
	Replacement High-End Computer (5)	8,750
Comm. Radio Services	Replacement Portable XTS3000 Radio with APX6000 (9)	39,600
		$ 49,850


CITY OF JOPLIN
STATE OF MISSOURI
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Joplin TIF Commission


CITY OF JOPLIN
STATE OF MISSOURI
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Joplin TIF Commission

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Taxes	$ 1,928,503	$ 3,045,000	$ 1,998,922	$ 2,015,000
Other Income & Donations	755	1,000	2,000	2,000
TOTAL REVENUES	**$ 1,929,258**	**$ 3,046,000**	**$ 2,000,922**	**$ 2,017,000**
EXPENDITURES				
TIF Projects	$ 15,372	$ 1,916,000	$ 2,120,249	$ 2,116,000
TOTAL EXPENDITURES	**$ 15,372**	**$ 1,916,000**	**$ 2,120,249**	**$ 2,116,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,913,886**	**$ 1,130,000**	**$ (119,327)**	**$ (99,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,913,886**	**$ 1,130,000**	**$ (119,327)**	**$ (99,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 260,187**	**$ 2,174,073**	**$ 2,174,073**	**$ 2,054,746**
FUND BALANCE, END OF YEAR	**$ 2,174,073**	**$ 3,304,073**	**$ 2,054,746**	**$ 1,955,746**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,174,073	3,304,073	2,054,746	1,955,746
TOTAL FUND BALANCE SUMMARY	**$ 2,174,073**	**$ 3,304,073**	**$ 2,054,746**	**$ 1,955,746**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	340,903	283,823	400,000	300,000
400-0309	TIF SALES TAX REVENUE	1,138,842	1,136,436	2,050,000	1,125,000
400-0310	CO TIF SALES TAX REVENUE	417,689	418,655	500,000	500,000
400-0311	TDD SALES TAX-TIF PORTION	71,248	72,924	75,000	75,000
400-0406	TIF FRANCHISE TAX REVENUE	15,536	16,665	20,000	15,000
*	TAXES	1,984,218	1,928,503	3,045,000	2,015,000
450-0115	TIF INTEREST	294	755	1,000	2,000
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	294	755	1,000	2,000
**	TIF COMMISSION	1,984,512	1,929,258	3,046,000	2,017,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 650	TIF COMMISSION				
DEPT 20	FINANCE				
DIV 10	TIF PROJECTS				
500-7070	TIF DEVELOPER COSTS-NORTH	0	0	0	0
500-7071	TIF DEVELOPER COSTS-1717	0	0	0	0
500-7072	COUNTY ADMIN FEE-NORTHPAR	7,032	6,718	8,000	8,000
500-7073	COUNTY ADMIN FEE-1717	4,835	5,839	8,000	8,000
500-7999	GAAP ADJUSTMENT	0	0	0	0
*	OTHER PURCHASES/SERVICES	11,867	12,557	16,000	16,000
500-8695	TIF PROJECTS-NORTHPARK CR	0	17,757-	1,100,000	1,100,000
500-8696	TIF PROJECTS-1717 MARKETP	500	20,572	800,000	1,000,000
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	500	2,815	1,900,000	2,100,000
**	TIF PROJECTS	12,367	15,372	1,916,000	2,116,000
***	FINANCE	12,367	15,372	1,916,000	2,116,000
****	TIF COMMISSION	12,367	15,372	1,916,000	2,116,000


CITY OF JOPLIN
STATE OF MISSOURI
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Joplin TIF Commission

2017-2018 Department Staffing

Capital Expenditures

Division		
TIF Projects	Northpark Crossing TIF	$ 1,100,000
	1717 Market Place TIF	1,000,000
		$ 2,100,000


CITY OF JOPLIN
STATE OF MISSOURI
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Joplin Redevelopment Corporation


CITY OF JOPLIN
STATE OF MISSOURI
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Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Adopted Budget
REVENUES				
Taxes	$ 2,800,865	$ 4,050,000	$ 3,245,000	$ 3,245,000
Other Income & Donations	(249,906)	1,000	1,000	1,000
TOTAL REVENUES	**$ 2,550,959**	**$ 4,051,000**	**$ 3,246,000**	**$ 3,246,000**
EXPENDITURES				
JRC Projects	$ 1,371,471	$ 1,295,500	$ 1,396,582	$ 1,396,582
TOTAL EXPENDITURES	**$ 1,371,471**	**$ 1,295,500**	**$ 1,396,582**	**$ 1,396,582**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,179,488**	**$ 2,755,500**	**$ 1,849,418**	**$ 1,849,418**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,714,635)	(2,201,455)	(1,979,800)	(499,270)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,714,635)**	**$ (2,201,455)**	**$ (1,979,800)**	**$ (499,270)**
NET CHANGE IN FUND BALANCE	**$ (535,147)**	**$ 554,045**	**$ (130,382)**	**$ 1,350,148**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,230,713**	**$ 1,695,566**	**$ 1,695,566**	**$ 1,565,184**
FUND BALANCE, END OF YEAR	**$ 1,695,566**	**$ 2,249,611**	**$ 1,565,184**	**$ 2,915,332**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,695,566	2,249,611	1,565,184	2,915,332
TOTAL FUND BALANCE SUMMARY	**$ 1,695,566**	**$ 2,249,611**	**$ 1,565,184**	**$ 2,915,332**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL REVENUE	FY 2016 ACTUAL REVENUE	FY 2017 ADJ BUDGET REVENUE	FY 2018 ADOPTED REVENUE
FUND 710	JOPLIN REDEVELOPMENT CORP				
400-0107	TIF PILOT TAXES	1,028,684	1,344,311	2,000,000	1,725,000
400-0309	TIF SALES TAX REVENUE	667,418	974,975	1,500,000	1,000,000
400-0310	CO TIF SALES TAX REVENUE	277,628	362,159	400,000	400,000
400-0311	TDD SALES TAX-TIF PORTION	0	0	0	0
400-0406	TIF FRANCHISE TAX REVENUE	94,750	119,420	150,000	120,000
*	TAXES	2,068,480	2,800,865	4,050,000	3,245,000
450-0113	BOND ESCROW FUNDS	984	1,090	1,000	1,000
450-0115	TIF INTEREST	0	0	0	0
450-0405	SALE OF REAL PROPERTY	3,033-	250,996-	0	0
450-0611	OTHER INCOME	0	0	0	0
450-0626	DALA TAX CREDIT PROCEEDS	0	0	0	0
*	OTHER INCOME/DONATIONS	2,049-	249,906-	1,000	1,000
460-0109	ECONOMIC DEVELOPMENT FUND	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	JOPLIN REDEVELOPMENT CORP	2,066,431	2,550,959	4,051,000	3,246,000
		164,068,444	160,554,232	231,154,054	162,073,316

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2018

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 ADJ BUDGET EXPENSES	FY 2018 ADOPTED BUDGET
FUND 710	JOPLIN REDEVELOPMENT CORP				
DEPT 17	MASTER DEVELOPMENT				
DIV 10	TIF PROJECTS				
500-3005	ELECTRIC CHARGES	0	0	0	0
500-5015	LEGAL FEES	7,848	418	0	0
500-5040	COUNTY RECORDER FEES	93	0	500	500
*	OPERATIONAL SUPPLIES	7,941	418	500	500
500-7020	LEGAL NOTICES	349	0	1,000	1,000
500-7025	LAND CLOSING COSTS	0	0	0	0
500-7030	FEES & PERMITS	13,246	15,050	20,000	25,000
500-7074	COUNTY ADMIN FEE-RECOVERY	6,600	0	0	0
500-7077	WALLACE BAJJALI FEE	0	0	0	0
500-7078	UNDERWRITERS DISCOUNT	0	0	0	0
500-7079	CITY ADMIN FEE-RECOVERY	79,572	31,756	50,000	50,000
500-7110	INTEREST EXPENSE	1,205,394	1,205,394	1,204,000	1,204,000
500-7112	INTEREST EXPENSE-LOAN	0	0	0	0
500-7140	INSURANCE PREMIUMS	7,610	10,622	15,000	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	4,770	3,680	5,000	5,000
500-7424	MASTER DEVELOPER COSTS	0	0	0	0
*	OTHER PURCHASES/SERVICES	1,326,010	1,274,971	1,295,000	1,300,000
500-8105	LAND ACQUISITIONS	0	0	0	0
500-8125	LAND LEASE	96,082	96,082	0	96,082
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	96,082	96,082	0	96,082
500-9995	TRANSFER TO CONSTRUCTION	492,675	1,714,635	2,201,455	499,270
*	OTHER FINANCING USES	492,675	1,714,635	2,201,455	499,270
**	TIF PROJECTS	1,922,708	3,086,106	3,496,955	1,895,852
***	MASTER DEVELOPMENT	1,922,708	3,086,106	3,496,955	1,895,852
****	JOPLIN REDEVELOPMENT CORP	1,922,708	3,086,106	3,496,955	1,895,852
		1,922,708	3,086,106	3,496,955	1,895,852

Anticipated FY 2018 Interest Payments on the 2013A Bond Issue:

April 1, 2018	$ 225,686
October 1, 2018	$ 146,196

Anticipated FY 2018 Principal Payment on the 2013A Bond Issue:

April 1, 2018	$ 2,215,000

Anticipated FY 2018 Interest Payments on the 2013B Bond Issue:

April 1, 2018	$ 171,403
October 1, 2018	$ 171,403

Note: The interest and principal payments for the 2013 Series TIF Bonds varies based on actual collections. Therefore, the actual payments are unknown at this time. The payments shown are estimated from historical information.

Joplin Redevelopment Corp.

2017-2018 Department Staffing

Capital Expenditures