CITY OF

JOPLIN

MISSOURI



Joplin Public Library

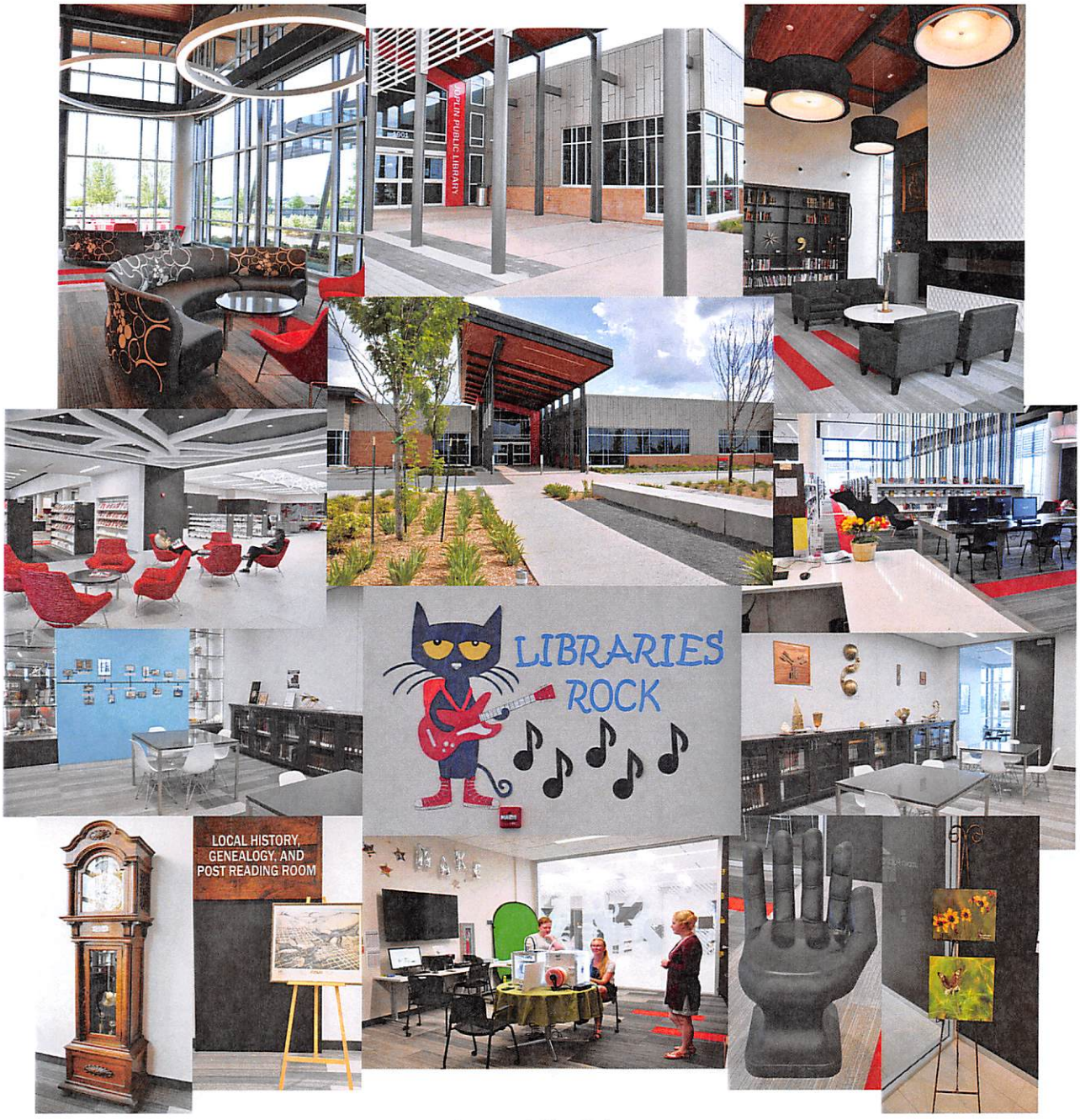
ADOPTED BUDGET

FOR FISCAL YEAR 2018-2019

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

FOR FISCAL YEAR 2018-2019



Joplin Public Library

City Manager's Letter of Transmittal
ADOPTED OPERATING BUDGET, FY 2018-2019

October 15, 2018

TO: Mayor Gary Shaw and Members of the Joplin City Council

Presented herewith is the adopted budget for Fiscal Year 2018-19, in accordance with the requirements of our city charter. 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 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 four component units—the Joplin Sports Authority, the Joplin Public Library, the Joplin TIF Commission and the Joplin Redevelopment Corporation.

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*
Public Safety Sales Tax	Public Safety Sales Tax	Public Safety
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
Joplin Redevelopment Corp.	**Incremental Sales Tax, Property Tax, Franchise Tax in TIF Districts**	**Repayment of Recovery TIF**

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 2018. 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 represents 21% of the total budgeted general fund revenue of the City in FY 2018.

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 2019 fiscal year beginning November 1, 2018 is $0.4342 per $100 of assessed valuation. Of this levy, $0.2545 is for the Library; $0.0599 is for Health and Welfare; $0.0599 is for Parks and Recreation; and $0.0599 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.

Budget Highlights and Assumptions

The following assumptions have been built into the adopted budget. We are anticipating a 1.5% increase in sales tax collections in the upcoming fiscal year, based on the estimated sales tax collections for the current fiscal year. Our contribution to LAGERS is expected to be 12.7%, down from 13.6% last year, while the city contribution to the police and fire pension fund is 30.97%, up from 28.93% last year. We are also anticipating a 3% increase in family health insurance coverage, and 4% for single health insurance coverage. There will be no change in dental insurance or life insurance rates.

The adopted budget projects an end of year fund balance in the General Fund of $10,381,665, with $4,717,328 of that unrestricted. This cushion will allow us to address any unforeseen needs that may come up without having to dip into our restricted fund balance of $5,664,337 that is reserved for contingencies/emergencies.

The options discussed and approved by council through the Financial Sustainability Report have also been incorporated into the budget, a summary of which has been provided to the council.

Personnel

The adopted budget includes the following personnel changes:

- Reclassifying all full-time Clerks (six employees with that title, various funds) to the position of Senior Clerk to reflect a more accurate representation of duties, as approved by council during our recent discussions of sustainability options for the General Fund.

The adopted budget also includes a 2% step increase for employees, which follows the recently adopted step plan that places employees into their proper step based on their years of service in their current position. The step increase will take effect on the employee's anniversary date.

Capital Expenditures

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

General Fund	**$1,135,730**
Replacement 16' Rescue Truck with 18' Rescue Truck	$375,000
Parks & Stormwater Sales Tax Fund	**$4,435,000**
TS0601 – Minor System Improvements	$1,000,000
TS0606 – Storm Sewer Improvements, Illinois between 7th & 9th	$900,000
TS0607 – Regional Detention, 15th & Massachusetts	$1,250,000
TS0612 – Ditch & Culvert Improvements, 4th & School Avenue	$1,050,000
TS0516 – Resurface Roanoke Tennis Court & Resurface Athletic Complex Tennis Courts	$135,000

Transportation Sales Tax Fund		**$2,176,900**
	Replacement Dump Truck with Snow Plow (2)	$350,000
	Replacement Backhoe	$106,200
	Street Maintenance	$150,000
	Street Projects (Overlay)	$1,025,000
	Parking Lot – Police Department	$150,000
Capital Improvement Sales Tax Fund		**$16,936,000**
	TC0601 - 32nd Street - Schifferdecker to Country Club Rd (ROW)	$740,000
	TC0602 - 32nd Street - Country Club to Central City Road (ROW)	$740,000
	TC0605 - Intersection Improve – Connecticut & 32nd St (ROW)	$300,000
	TC0608 - Zora - Rangeline to MO 249 (ROW)	$645,000
	TC0601 – 32nd Street – Schifferdecker to Country Club Rd	$1,220,500
	TC0602 – 32nd Street – Country Club to Central City Road	$1,220,500
	TC0605 – Intersection Improvements – Main & 32nd Street	$100,000
	TC0605 – Intersection Improvements – Indiana & 32nd Street	$150,000
	TC0605 – Intersection Improvements – Connecticut & 32nd Street	$500,000
	TC0605 – Intersection Improvements – 7th & Illinois	$500,000
	TC0606 – Connecticut – 32nd to 44th	$1,500,000
	TC0607 – 44th Street – Rangeline to Connecticut	$4,500,000
	TC0613 – Jackson – Bridge Replacement at Shoal Creek	$2,450,000
	TC0614 - Schifferdecker - New Bridge at Turkey Creek	$2,100,000
	TC0516 – Existing Traffic Signal Upgrades – Adaptive Traffic Signal System	$270,000
Infrastructure Fund		**$5,075,000**
	Sidewalk Projects	$100,000
	CDBG Entitlement Infrastructure	$375,000
	Infrastructure #1 & #2 - CDBG-DR	$4,550,000
Airport Fund		**$6,776,650**
	Entrance Road Project	$800,000
	Taxiway D Reconstruction	$5,200,000
	Runway 18/36 Design	$550,000
Sanitary Sewer Fund		**$6,257,700**
	Twin Equalization Basin Rehabilitation – Phase 2	$175,000
	Digester Rehabilitation – Turkey Creek	$200,000
	Replacement Boiler	$225,000
	7th Street East Annexation Sanitary Sewer Extension	$400,000
	I & I Rehabilitation	$1,750,000
	Parallel Line from Tin Cup to Filmore Bridge	$2,500,000
	Peak Flow Storage Study – Phase 2	$300,000
	Replacement Pressure Main – 44th & Virginia	$500,000

Priority Based Budgeting

The adopted budget maintains the same basic programs and levels of service identified in the 2017 Priority Based Budget manual that was distributed to members of council and department heads. The 2018 PBB model is being updated to reflect combined programs within each department. I anticipate future program changes based on budget discussions in the coming months, and a reevaluation of our Community Results (included below) should be a topic of discussion for our staff/council retreat later this year.

Community and Governance Results:

- Access to Parks, Culture, Recreation, Life-Long Learning and Leisure-Time Activities
- Attractive and Healthy Place to Live with Diverse Neighborhoods, Quality Schools and Strong Community Pride
- Environmental Health, Sustainability and Resource Preservation
- Reliable Infrastructure and Effective, Connected Mobility
- Safe, Secure and Prepared Community
- Vibrant Local Economy with a Thriving Workforce
- Well-Planned, Well-Managed, and Well-Regulated Recovery, Rebuilding and Growth
- Well-Governed and Administrated City

Conclusion

I would like to recognize the efforts of our department heads, who worked diligently with our finance director to present an adopted budget, which includes a raise for employees in recognition of their ongoing commitment to our citizens.

Respectfully Submitted,



Samuel L. Anselm
City Manager

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Component Units:

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710 Joplin Redevelopment Corporation 405

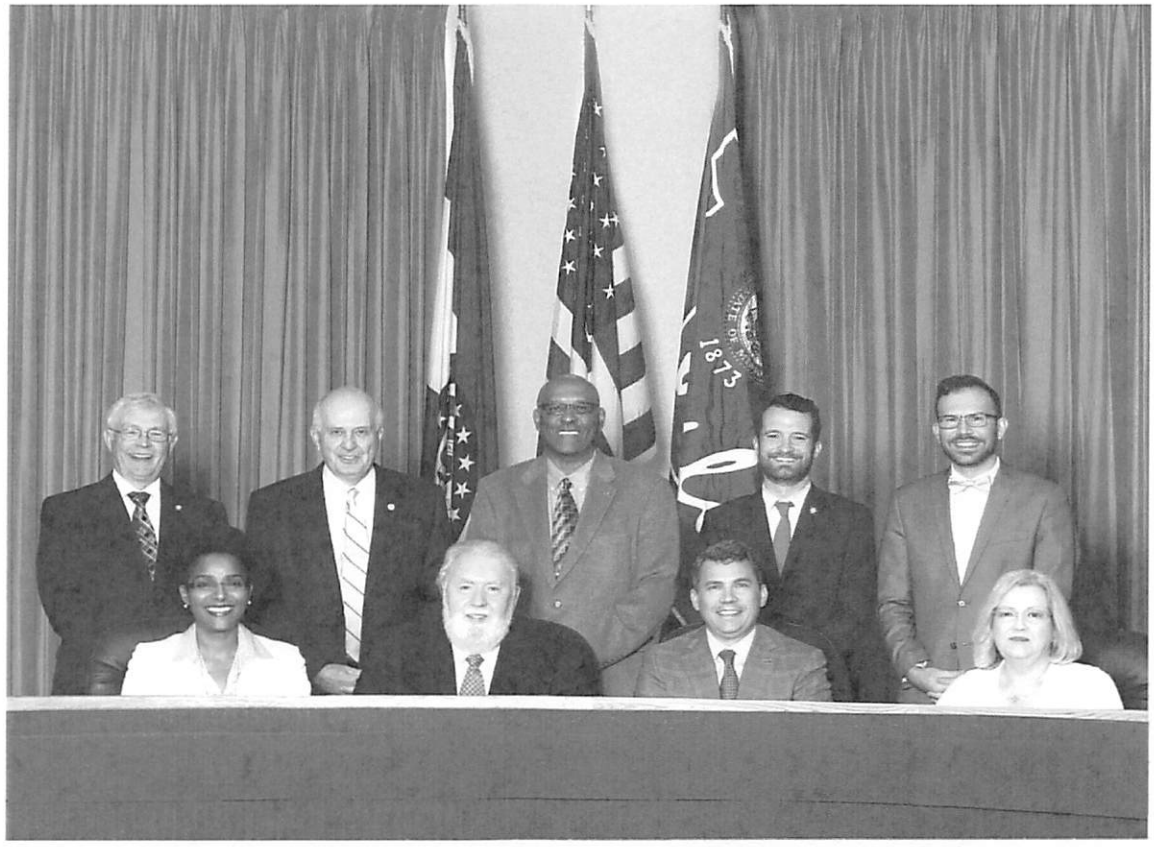
CITY COUNCIL

MAYOR

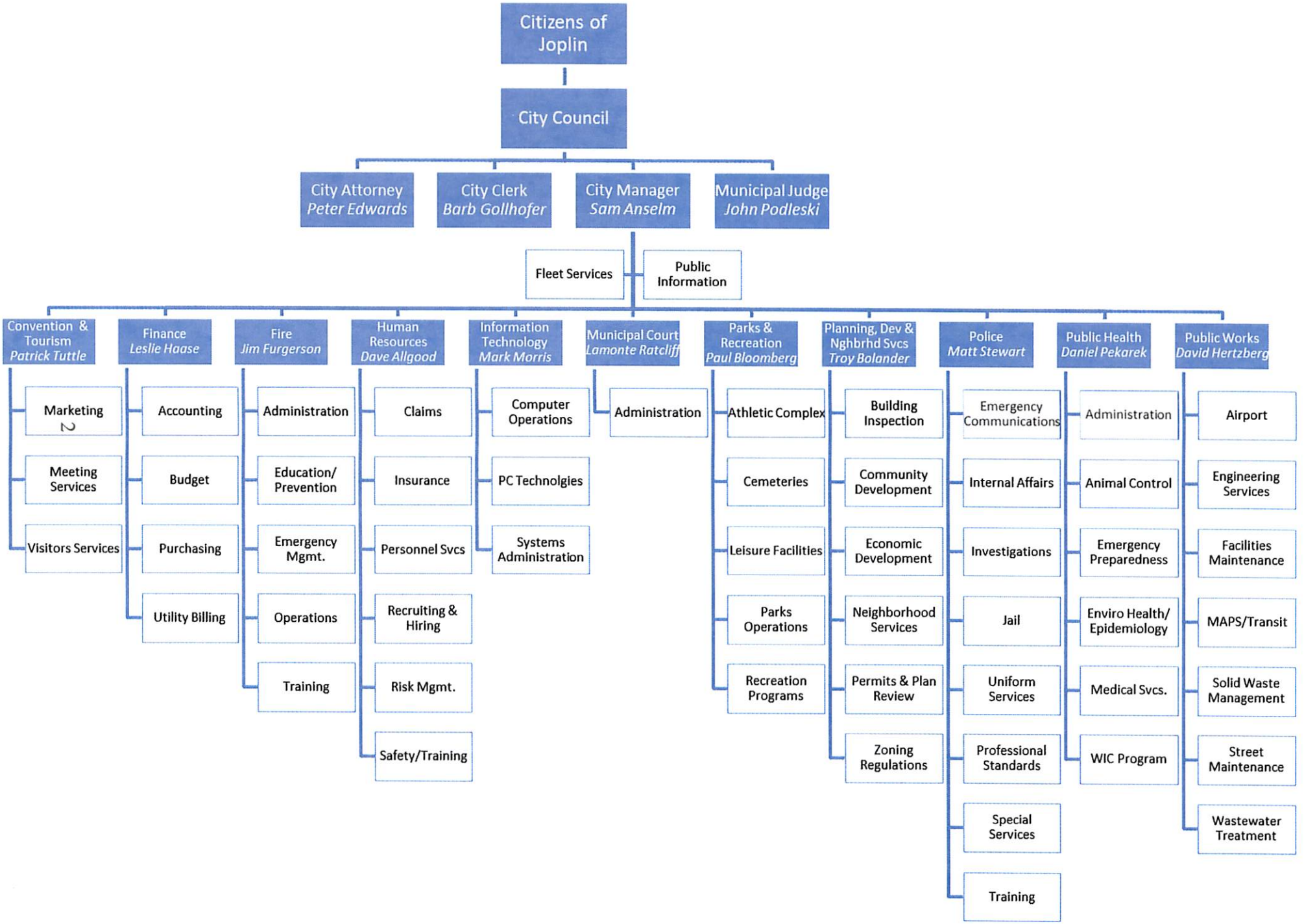
Gary Shaw

CITY COUNCIL

Gary Shaw	*Zone I*
Melodee Colbert-Kean	*Zone II*
Phil Stinnett	*Zone III*
Diane Reid Adams	*Zone IV*
Taylor Brown	*General*
Doug Lawson	*General*
Anthony Monteleone	*General*
Ryan Stanley	*General*
Jim West	*General*



Back Row: Doug Lawson, Phil Stinnett, Jim West, Taylor Brown, Anthony Monteleone
Front Row: Melodee Colbert-Kean, Mayor Gary Shaw, Mayor Pro-Tem Ryan Stanley, Diane Reid Adams


Citizens of Joplin
City Council
City Attorney Peter Edwards
City Clerk Barb Gollhofer
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
Uniform Services
Professional Standards
Special Services
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 Gollhofer	*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 (2)			
Street Maintenance	$ 150,000		
Street Projects (Overlay)	1,025,000		
Parking Lot - Police Department	150,000		
Total Street Construction Projects		$	*1,325,000*
Capital Improvement Sales Tax Projects (3)			
TC0601 - 32nd Street - Schifferdecker to Country Club Road - ROW	$ 740,000		
TC0602 - 32nd Street - Country Club to Central City Road - ROW	740,000		
TC0605 - Intersection Improvements - Connecticut & 32nd Street - ROW	300,000		
TC0608 - Zora - Rangeline to MO 249 - ROW	645,000		
TC0601 - 32nd Street - Schifferdecker to Country Club Road	1,220,500		
TC0602 - 32nd Street - Country Club to Central City Road	1,220,500		
TC0605 - Intersection Improvements - Main & 32nd Street	100,000		
TC0605 - Intersection Improvements - Indiana & 32nd Street	150,000		
TC0605 - Intersection Improvements - Connecticut & 32nd Street	500,000		
TC0605 - Intersection Improvements - 7th & Illinois	500,000		
TC0606 - Connecticut - 32nd to 44th	1,500,000		
TC0607 - 44th Street - Rangeline to Connecticut	4,500,000		
TC0613 - Jackson - Bridge Replacement at Shoal Creek	2,450,000		
TC0614 - Schifferdecker - New Bridge at Turkey Creek	2,100,000		
TC0516 - Existing Traffic Signal Upgrades - Adaptive Traffic Signal System	270,000		
Total Capital Improvement Sales Tax Projects			*16,936,000*
Sanitary Sewer Projects (6)			
7th Street East Annexation Sanitary Sewer Extension	$ 400,000		
I & I Rehabilitation	1,750,000		
Parallel Line from Tin Cup to Filmore Bridge	2,500,000		
Total Sanitary Sewer Projects			*4,650,000*
Tree City USA (4)			
Tree City USA - Tree Inventory	$ 25,000		
Total Tree City USA Projects			*25,000*
Sidewalk Projects (4)			
Sidewalk Projects	$ 100,000		
Total Sidewalk Projects			*100,000*
Regional Airport Projects (5)			
Entrance Road Project	$ 800,000		
Taxiway D Reconstruction	5,200,000		
Runway 18/36 Design	550,000		
Total Regional Airport Projects			*6,550,000*
Stormwater Projects (1)			
TS0601 - Minor System Improvements	$ 1,000,000		
TS0606 - Storm Sewer Improvements, Illinois between 7th & 9th	900,000		
TS0607 - Regional Detention, 15th & Massachusetts	1,250,000		
TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	1,050,000		
Total Stormwater Projects			*4,200,000*
Parks & Recreation Projects (1)			
TS0514 - McClelland Park Improvements (Playground, Trees & Landscape)	$ 58,000		
TS0516 - Resurface Roanoke Tennis Court & Resurface Athletic Complex Tennis Courts	135,000		
TS0517 - Landreth Park Improvements (Playground, Trees & Landscape)	50,000		
Total Parks & Recreation Projects			*243,000*
Community Planning Projects (4)			
Infrastructure #1 & #2 - ROW - CDBG-DR	$ 25,000		
CDBG Entitlement Infrastructure	375,000		
Infrastructure #1 & #2 - CDBG-DR	4,550,000		
Total Community Planning Projects			*4,950,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS			***$ 38,979,000***

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 405 - Regional Airport
(6) Fund 415 - Sanitary Sewer

Capital Expenditures

By Department

General Fund	
City Manager - Administration:	
Replacement Computer	$ 850
City Clerk - Administration:	
Replacement Furnace - Records Storage Facility	5,000
Community Planning - Building Regulations:	
Replacement Computer (2)	1,700
Replacement Ruggedized Laptop Computer (2)	8,800
Finance - Accounting Services:	
Replacement Computer (5)	4,250
Information Technology - Administration:	
Replacement Server (3)	12,750
Replacement Computer (2)	1,700
Replacement Ruggedized Laptop Computer (2)	8,800
Replacement High-End Computer (2)	3,500
Voice Over Internet Phone (VOIP) Infrastructure	87,500
Municipal Court - Administration:	
Replacement Computer (8)	6,800
Replacement Printer	1,500
Public Works - City Facility Maintenance:	
Replacement Carpet - Miscellaneous Areas	6,000
Building Fire Alarm - Justice Center	15,000
Replacement Windows - Justice Center	20,000
Replacement Box Truck with 1-Ton Service Van	39,500
Floor Scrubber	3,500
Public Works - City Hall Maintenance:	
Replacement Carpet - 4th Floor	60,000
Upgrade HVAC with Internet Based Intelliweb	12,000
Replacement Walk-off Carpet - 1st Floor	5,000
Replacement Camera with Hi-Definition Camera (3) - Council Chamber	15,000
ADA Opener - 6th Street Entrance	3,000
Automated External Defibrillator (AED) - 1st Floor	2,000
Public Works - Engineering:	
Replacement High-End Computer	1,750
Public Works - Operations:	
Replacement Computer	850
Police - Administration:	
Replacement Computer (3)	2,550
Replacement Laptop Computer	1,000
Police - Uniform Services:	
Replacement Squad Car (3)	70,350
Replacement Squad Equipment (3)	19,950
Replacement SWAT Vest (20)	48,000
Replacement In-Car Video System (3)	18,750
Replacement Radar Unit (4)	8,000
Replacement Computer (2)	1,700
Police - Investigations:	
Replacement Sedan	23,300
Replacement Sedan Equipment	2,400
Replacement Computer (14)	11,900
Police - Professional Standards:	
Microfiche Reader	7,500
Superion Crash Interface Software	24,280
Replacement Computer	850

Capital Expenditures

By Department

Police - Jail Services:			
Upgrade Video System to include Audio		9,000	
Replacement Computer (3)		2,550	
Police - Special Services:			
Replacement Laptop Computer (2)		2,000	
Police - Federal Grants:			
Cyber Crime Equipment		15,000	
Fire - Operations:			
Replacement 16' Rescue Truck with 18' Rescue Truck		375,000	
Replacement Plymovent - Station 5		5,000	
Replacement Treadmill (2) - Station 4 & 5		6,000	
Replacement EKG Monitor (8) - Installment 2 of 5		48,000	
Replacement Computer		850	
Replacement Laptop Computer with Additional Memory/Power		1,250	
Fire - Prevention & Training:			
Replacement SUV with Extended Cab 1/2-Ton 4x4 Truck with Camper Shell & Equipment		30,200	
Parks & Recreation - Cemeteries:			
Steel Carport - Osborne		4,200	
Vinyl Fencing - Forest Park & Osborne		3,800	
Replacement 500-Gallon Sprayer		9,000	
Replacement Laptop Computer		1,000	
Emergency Management - Operations:			
Replacement Computer		850	
Neighborhood Improvement - Administration:			
Replacement Ruggedized Laptop Computer (2)		8,800	
Total General Fund			**$ 1,089,780**
Public Safety Sales Tax Fund			
Police:			
Replacement Computer (5)	$	4,250	
Fire:			
Replacement Computer		850	
Public Safety Training Center:			
Refurbish Class A Burn Building		40,000	
Replacement Computer		850	
Total Public Safety Tax Fund			**$ 45,950**
Convention & Tourism Fund			
Administration:			
Replacement Minivan	$	23,750	
Special Projects:			
Historic Trail Signage		5,000	
Total Convention & Tourism Fund			**28,750**
Health & Welfare Fund			
Administration:			
Roof Hatch Door - Health Building	$	7,000	
Replacement Computer (3)		2,550	
Environmental Health:			
Replacement Computer (3)		2,550	
Medical Services:			
Replacement Computer (3)		2,550	
Animal Control:			
Replacement 3/4-Ton Cab & Chassis		24,850	
Replacement Computer		850	
Total Health & Welfare Fund			**40,350**

Capital Expenditures

By Department

Parks & Recreation Fund			
Pools:			
Backup Chemical/Acid/Chlorine Pump (4)	$ 4,000		
Replacement Lifeguard Chair (5) - Ewert (2), Schifferdecker (2) & Cunningham (1)	5,000		
Replacement Canopy (3) - Ewert	5,000		
Replacement Computer (4)	3,400		
Recreation Programs:			
Minivan - Transfer from CVB	2,000		
Memorial Hall Operations:			
Replacement Commercial Floor Scrubber	6,000		
Replacement Commercial 3' Vacuum	2,000		
Athletic Complex:			
Jersey Blocks	9,500		
Backup Stadium Mound	14,000		
Trash Can (6)	2,750		
Field Armour Pitching Panel (4) - Softball Field	3,200		
Redesign & Build Front Desk Counter	5,000		
Replacement Computer (5)	4,250		
Parks & Public Grounds:			
Replacement 1/2-Ton Truck	23,500		
Replacement 1/2-Ton 4x4 Truck	27,500		
Dump Truck & Replace Bed - Transfer from Streets	35,200		
Replacement Tractor Mower	59,000		
Replacement Skidsteer	52,750		
Replacement Tractor with Zero-Turn Mower	16,000		
Replacement Computer	850		
Replacement Shelter Roof - Landreth Park	5,500		
Total Parks & Recreation Fund		**$**	**286,400**
Solid Waste Management Fund			
Billing & Collection:			
Replacement Computer	$ 850		
Administration:			
Replacement Trailer/Outbuilding	10,000		
Total Solid Waste Management Fund			**10,850**
Parks & Stormwater Sales Tax Fund			
Stormwater Projects:			
TS0601 - Minor System Improvements	$ 1,000,000		
TS0606 - Storm Sewer Improvements, Illinois between 7th & 9th	900,000		
TS0607 - Regional Detention, 15th & Massachusetts	1,250,000		
TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	1,050,000		
Parks & Recreation Projects:			
TS0514 - McClelland Park Improvements (Playground, Trees & Landscape)	58,000		
TS0516 - Resurface Roanoke Tennis Court & Resurface Athletic Complex Tennis Courts	135,000		
TS0517 - Landreth Park Improvements (Playground, Trees & Landscape)	50,000		
Total Parks & Stormwater Sales Tax Fund			**4,443,000**
Transportation Sales Tax Fund			
Street Maintenance:			
Roof Repair - Salt Dome	$ 45,000		
Replacement Dump Truck with Snow Plow (2)	350,000		
Anti-Ice Tank	25,000		
Replacement Backhoe	106,200		
Replacement Tar Pot	72,000		

Capital Expenditures

By Department

Street Maintenance (Continued):			
Replacement Self-Propelled Broom	$ 54,000		
Replacement Computer (2)	1,700		
Street Maintenance	150,000		
Street Projects (Overlay)	1,025,000		
Parking Lot - Police Department	150,000		
Traffic Control:			
Replacement 1-Ton Truck with Torch Bottle Bed	60,000		
Traffic Signal Maintenance:			
Replacement Traffic Signal Control Box (2)	15,000		
Backup Traffic Signal Pole (2) - Main & 20th Street	16,000		
Paratransit System:			
Trolley Shelter - 26th & Main	9,000		
Replacement Trolley Shelter - 20th & Iowa	9,000		
Replacement Laptop Computer	1,000		
Replacement Computer (5)	4,250		
Replacement Video Surveillance System (13)	70,000		
Vehicle Onboard Computer Tablet (10)	9,500		
Replacement Server	4,250		
Total Transportation Sales Tax Fund		**$**	**2,176,900**
Capital Improvement Sales Tax Fund			
Capital Improvement Projects:			
TC0601 - 32nd Street - Schifferdecker to Country Club Road - ROW	$ 740,000		
TC0602 - 32nd Street - Country Club to Central City Road - ROW	740,000		
TC0605 - Intersection Improvements - Connecticut & 32nd Street - ROW	300,000		
TC0608 - Zora - Rangeline to MO 249 - ROW	645,000		
TC0601 - 32nd Street - Schifferdecker to Country Club Road	1,220,500		
TC0602 - 32nd Street - Country Club to Central City Road	1,220,500		
TC0605 - Intersection Improvements - Main & 32nd Street	100,000		
TC0605 - Intersection Improvements - Indiana & 32nd Street	150,000		
TC0605 - Intersection Improvements - Connecticut & 32nd Street	500,000		
TC0605 - Intersection Improvements - 7th & Illinois	500,000		
TC0606 - Connecticut - 32nd to 44th	1,500,000		
TC0607 - 44th Street - Rangeline to Connecticut	4,500,000		
TC0613 - Jackson - Bridge Replacement at Shoal Creek	2,450,000		
TC0614 - Schifferdecker - New Bridge at Turkey Creek	2,100,000		
TC0516 - Existing Traffic Signal Upgrades - Adaptive Traffic Signal System	270,000		
Total Capital Improvement Sales Tax Fund			**16,936,000**
Community Planning Fund			
State Grants:			
Replacement Traffic Counter (5)	$ 15,000		
Survey Equipment	35,000		
Total Community Planning Fund			**50,000**
Infrastructure Improvement Fund			
Infrastructure Projects:			
Infrastructure #1 & #2 - ROW - CDBG-DR	$ 25,000		
Tree City USA - Tree Inventory	25,000		
Sidewalk Projects	100,000		
CDBG Entitlement Infrastructure	375,000		
Infrastructure #1 & #2 - CDBG-DR	4,550,000		
Total Infrastructure Improvement Fund			**5,075,000**

Capital Expenditures

By Department

Regional Airport Fund			
Airport:			
Upgrade Fire Barn for new ARFF Truck	$ 22,500		
Paint Mizzou Hangar	50,000		
Replacement Camera System Server	7,800		
Replacement Outside Camera (12)	6,000		
Parking Lot LED Conversion - Phase 2	55,000		
Additional Parking Lot Lamp Heads	10,000		
Gate Repair - Wyandotte & West Gate	8,500		
Gate Repair - Mizzou Gate	8,500		
Spreader Box	6,350		
Backhoe - Transfer from Streets	15,000		
Road Broom Attachment	5,000		
Replacement 1/2-Ton 4x4 Crew Cab Truck	29,500		
Automated External Defibrillator (AED)	2,000		
Computer Tablet	500		
Entrance Road Project	800,000		
Taxiway D Reconstruction	5,200,000		
Runway 18/36 Design	550,000		
Total Regional Airport Fund		$	**6,776,650**
Golf Course Fund			
Administration:			
Roof Replacement - Clubhouse	$ 26,000		
Replacement Golf Cart (15)	32,000		
Replacement Computer	850		
Grounds Maintenance:			
Replacement Hydraulic Cart	35,000		
Replacement Sand Groomer	20,000		
Mower Lease Payment (Year 4 of 5)	13,980		
Replacement Computer	850		
Total Golf Course Fund			**128,680**
Sanitary Sewer Fund			
Billing & Collection:			
Replacement Computer	$ 850		
Sewer Treatment:			
Rehabilitate Able Body Lift Station	15,000		
Twin Equalization Basin Rehabilitation - Phase 2	175,000		
Digester Rehabilitation - Turkey Creek	200,000		
Replacement Boiler - Turkey Creek	225,000		
Control Panels SCADA - Remaining Lift Stations	65,000		
Replacement 1 1/2-Ton Truck with Crane Body	95,000		
Replacement Truck with Utility Vehicle	12,000		
Replacement Generator - Filmore Bridge Lift Station	65,000		
Portable Compressor	3,000		
Sewer Maintenance:			
Replacement High-End Computer	1,750		
Replacement Ruggedized Laptop Computer (4)	17,600		
7th Street East Annexation Sanitary Sewer Extension	400,000		
I & I Rehabilitation	1,750,000		
Parallel Line from Tin Cup to Filmore Bridge	2,500,000		
Peak Flow Storage Study - Phase 2	300,000		
Replacement Pressure Main - 44th & Virginia	500,000		
Total Sanitary Sewer Fund			**6,325,200**

Capital Expenditures

By Department

Central Garage Fund		
Central Garage:		
Replacement Freon Tool	$ 6,000	
Transmission Fluid Exchange Tool	4,300	
Service Truck Maintenance Tools	5,000	
Replacement Ruggedized Laptop Computer	4,400	
Total Central Garage Fund		**$ 19,700**
Emergency Communications Fund		
Dispatch Services:		
Replacement High-End Computer (2)	$ 3,500	
Comtech E-Media Text-to-911 Software	6,760	
Radio Services:		
Replacement Portable XTS3000 Radio with APX6000 (15)	58,500	
Replacement Portable XTS3000 Radio with APX7000 (2)	14,000	
Mobile APX1500 Radio (3)	6,900	
Replacement Computer	850	
Total Emergency Communications Fund		**90,510**
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		**$ 45,623,720**

Positions by Fund

Full-Time Equivalent (FTE)

	FY 2017 Actual	FYE 2018 Actual	FY 2019 Adopted Budget
GENERAL FUND			
City Manager	3.00	3.00	3.00
City Clerk	2.00	2.00	2.00
Legal Services	6.40	6.40	6.40
Human Resources	4.50	4.00	4.00
Building Regulations	6.00	6.00	6.00
Finance	10.00	10.00	10.00
Information Technology	4.00	6.00	6.00
Municipal Court	10.00	10.00	10.00
Public Works	19.30	17.30	17.30
Police	139.80	139.80	109.80
Fire	96.00	96.00	71.00
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**	**313.90**	**258.90**
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	-	-	55.00
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	33.30	33.55	31.80
Parks & Recreation	39.65	39.65	39.65
Solid Waste Management	4.20	4.20	4.20
Parks & Stormwater Sales Tax	14.50	14.50	14.50
Transportation Sales Tax	58.20	59.20	59.20
Capital Improvements Sales Tax	1.90	1.90	1.90
Community Planning	12.80	12.80	12.80
Total Special Revenue Funds	**168.80**	**170.05**	**223.30**
ENTERPRISE FUNDS			
Regional Airport	8.55	8.55	8.55
Municipal Golf Course	10.50	10.50	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	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**	**28.20**	**28.20**
TOTAL FTE - ALL FUNDS	**582.65**	**583.90**	**582.15**

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 2018 Adopted Budgeted Positions	FY 2018 Additions (Deletions)		FYE 2018 Positions	FY 2019 Adopted Additions (Deletions)		FY 2019 Adopted Budgeted Positions
GENERAL FUND							
City Manager	3.00	-		3.00	-		3.00
City Clerk	2.00	-		2.00	-		2.00
Legal Services	6.40	-		6.40	-		6.40
Human Resources	4.00	-		4.00	-		4.00
Building Regulations	6.00	-		6.00	-		6.00
Finance	10.00	-		10.00	-		10.00
Information Technology	4.00	2.00	(1)(2)	6.00	-		6.00
Municipal Court	10.00	-		10.00	-		10.00
Public Works	19.30	(2.00)	(1)(2)	17.30	-		17.30
Police	139.80	-		139.80	(30.00)	(3)	109.80
Fire	96.00	-		96.00	(25.00)	(3)	71.00
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	**313.90**	**-**		**313.90**	**(55.00)**		**258.90**
SPECIAL REVENUE FUNDS							
Public Safety Sales Tax	-	-		-	55.00	(3)	55.00
Convention & Tourism	4.25	-		4.25	-		4.25
Health & Welfare	33.55	-		33.55	(1.75)	(4)	31.80
Parks & Recreation	39.65	-		39.65	-	(5)	39.65
Solid Waste Management	4.20	-		4.20	-		4.20
Parks & Stormwater Sales Tax	14.50	-		14.50	-		14.50
Transportation Sales Tax	59.20			59.20	-		59.20
Capital Improvements Sales Tax	1.90	-		1.90	-		1.90
Community Planning	12.80	-		12.80	-		12.80
Total Special Revenue Funds	**170.05**	**-**		**170.05**	**53.25**		**223.30**
ENTERPRISE FUNDS							
Regional Airport	8.55	-		8.55	-		8.55
Municipal Golf Course	10.50	-		10.50	-		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	-		0.50	-		0.50
Liability & Property Self-Insurance	0.50	-		0.50	-		0.50
Emergency Communications	22.00	-		22.00	-		22.00
Total Internal Service Funds	**28.20**	**-**		**28.20**	**-**		**28.20**
TOTAL FTE - ALL FUNDS	**583.90**	**-**		**583.90**	**(1.75)**		**582.15**

(1) Moved GIS Technician position (1.00 FTE) from Public Works: Engineering to Information Technology.
(2) Reclassified Engineering Technician position (1.00 FTE) to a GIS Technician position (1.00 FTE) and moved from Public Works: Engineering to Information Technology.
(3) Public Safety Tax separated from the General Fund.
(4) WIC Certifier (1.00 FTE) and Nutritionist I (.75 FTE) deleted due to decrease in WIC funding.
(5) Moved portion of Athletic Facilities Superintendent (.25 FTE), 2 Seasonal Laborers (.60 FTE) and a Seasonal Cashier (.50 FTE) from Parks & Recreation: Facility Maintenance to Parks & Recreation: Athletic Complex, due to facility lease.

Positions by Fund

Full-Time Equivalent (FTE) Breakdown

	FY 2019 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	6.00	6.00	-
Municipal Court	10.00	9.00	1.00
Public Works	17.30	17.20	0.10
Police	109.80	106.00	3.80
Fire	71.00	71.00	-
Cemeteries	7.20	5.00	2.20
Emergency Management	2.00	2.00	-
Neighborhood Improvement	4.20	4.20	-
Total General Fund	**258.90**	**249.40**	**9.50**
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	55.00	55.00	-
Convention & Tourism	4.25	4.25	-
Health & Welfare	31.80	28.00	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	**223.30**	**188.70**	**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	**582.15**	**526.75**	**55.40**

Not included in FTE Count:

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


CITY OF JOPLIN
STATE OF MISSOURI
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Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 48,813,007	$ -	$ 5,845,000	$ 54,658,007
Licenses & Permits	1,742,200	-	-	1,742,200
Fines & Forfeitures	1,094,100	-	-	1,094,100
Service Charges & User Fees	3,700,300	18,382,325	-	22,082,625
Charges & Assessments	1,421,014	7,987,720	-	9,408,734
Other Income & Donations	942,600	143,900	29,000	1,115,500
Intergovernmental	19,099,757	6,298,466	-	25,398,223
TOTAL REVENUES	**$ 76,812,978**	**$ 32,812,411**	**$ 5,874,000**	**$ 115,499,389**
EXPENDITURES				
General Government	$ 5,766,620	$ 9,559,573	$ 3,349,582	$ 18,675,775
Public Safety	19,712,522	1,712,066	-	21,424,588
Public Works	2,048,007	2,122,743	-	4,170,750
Highways & Streets	30,430,700	-	-	30,430,700
Environmental	2,828,824	10,869,877	-	13,698,701
Health Services	2,467,194	-	-	2,467,194
Culture & Recreation	5,530,905	707,992	-	6,238,897
Social Services	8,444,168	-	-	8,444,168
Debt Service	150,774	628,787	-	779,561
Infrastructure/Economic Development	5,175,000	-	-	5,175,000
TOTAL EXPENDITURES	**$ 82,554,714**	**$ 25,601,038**	**$ 3,349,582**	**$ 111,505,334**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (5,741,736)**	**$ 7,211,373**	**$ 2,524,418**	**$ 3,994,055**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 8,210,181	$ 1,052,680	$ -	9,262,861
Transfers Out	(11,981,457)	(1,777,611)	-	(13,759,068)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,771,276)**	**$ (724,931)**	**$ -**	**$ (4,496,207)**
NET CHANGE IN FUND BALANCE	**$ (9,513,012)**	**$ 6,486,442**	**$ 2,524,418**	**$ (502,152)**
FUND BALANCE, BEGINNING OF YEAR	**$ 40,750,366**	**$ 116,990,976**	**$ 6,278,491**	**$ 164,019,833**
FUND BALANCE, END OF YEAR	**$ 31,237,354**	**$ 123,477,418**	**$ 8,802,909**	**$ 163,517,681**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 103,636,022	$ -	$ 103,636,022
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	18,817,254	-	-	18,817,254
Unrestricted Fund Balance/Net Assets	12,420,100	16,137,635	8,802,909	37,360,644
TOTAL FUND BALANCE SUMMARY	**$ 31,237,354**	**$ 123,477,418**	**$ 8,802,909**	**$ 163,517,681**

Summary of Governmental Funds

	General Fund	Public Safety Sales Tax Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund	Solid Waste Management Fund	Parks & Stormwater Sales Tax Fund
REVENUES							
Taxes	$ 20,722,250	$ 7,181,125	$ 1,405,000	$ 430,700	$ 430,700	$ 430,700	$ 3,590,563
Licenses & Permits	1,722,200	-	-	-	-	-	-
Fines & Forfeitures	1,094,100	-	-	-	-	-	-
Service Charges & User Fees	110,500	25,000	-	10,650	818,000	2,510,000	-
Charges & Assessments	248,464	-	-	106,550	-	31,000	-
Other Income & Donations	704,150	-	3,000	10,400	22,700	2,750	-
Federal Grants	473,248	-	-	265,163	-	-	200,000
State Grants	85,000	-	-	655,911	-	37,500	-
Local Grants	170,000	-	-	51,000	-	-	-
TOTAL REVENUES	**$ 25,329,912**	**$ 7,206,125**	**$ 1,408,000**	**$ 1,530,374**	**$ 1,271,400**	**$ 3,011,950**	**$ 3,790,563**
EXPENDITURES							
General Government	$ 5,766,620	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	15,090,673	4,621,849	-	-	-	-	-
Public Works	1,979,757	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	-	4,825,177
Environmental	-	-	-	-	-	2,828,824	-
Health Services	-	-	-	2,467,194	-	-	-
Culture & Recreation	405,444	-	1,266,975	-	3,469,249	-	389,237
Social Services	737,135	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 23,979,629**	**$ 4,621,849**	**$ 1,266,975**	**$ 2,467,194**	**$ 3,469,249**	**$ 2,828,824**	**$ 5,214,414**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,350,283**	**$ 2,584,276**	**$ 141,025**	**$ (936,820)**	**$ (2,197,849)**	**$ 183,126**	**$ (1,423,851)**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 4,693,681	$ -	$ -	$ 1,020,000	$ 2,346,500	$ -	$ -
Transfers Out	(6,120,858)	(1,472,270)	(65,137)	(60,384)	(125,684)	(49,284)	(427,085)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,427,177)**	**$ (1,472,270)**	**$ (65,137)**	**$ 959,616**	**$ 2,220,816**	**$ (49,284)**	**$ (427,085)**
NET CHANGE IN FUND BALANCE	**$ (76,894)**	**$ 1,112,006**	**$ 75,888**	**$ 22,796**	**$ 22,967**	**$ 133,842**	**$ (1,850,936)**
FUND BALANCE, BEG. OF YEAR	**$ 10,458,559**	**$ 9,821,854**	**$ 1,231,153**	**$ 698,854**	**$ 122,638**	**$ 1,137,889**	**$ 3,235,334**
FUND BALANCE, END OF YEAR	**$ 10,381,665**	**$ 10,933,860**	**$ 1,307,041**	**$ 721,650**	**$ 145,605**	**$ 1,271,731**	**$ 1,384,398**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ -	$ 1,050,800	$ -	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	9,883,060	-	-	-	-	-
Reserved for Contingency	5,664,337	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-
Unrestricted Fund Balance	4,717,328	-	1,307,041	721,650	145,605	1,271,731	1,384,398
TOTAL FUND BALANCE SMRY	**$ 10,381,665**	**$ 10,933,860**	**$ 1,307,041**	**$ 721,650**	**$ 145,605**	**$ 1,271,731**	**$ 1,384,398**

Transportation Sales Tax Fund	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
$ 9,236,125	$ 5,385,844	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,813,007
-	-	20,000	-	-	-	-	-	1,742,200
-	-	-	-	-	-	-	-	1,094,100
211,150	-	15,000	-	-	-	-	-	3,700,300
850,000	-	5,000	-	150,000	-	30,000	-	1,421,014
66,600	108,000	-	25,000	-	-	-	-	942,600
-	-	7,376,280	-	-	5,425,000	-	-	13,739,691
664,289	-	190,366	-	-	90,000	-	-	1,723,066
16,000	3,400,000	-	-	-	-	-	-	3,637,000
$ 11,044,164	**$ 8,893,844**	**$ 7,606,646**	**$ 25,000**	**$ 150,000**	**$ 5,515,000**	**$ 30,000**	**$ -**	**$ 76,812,978**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,766,620
-	-	-	-	-	-	-	-	19,712,522
-	-	-	-	-	-	68,250	-	2,048,007
8,539,937	17,065,586	-	-	-	-	-	-	30,430,700
-	-	-	-	-	-	-	-	2,828,824
-	-	-	-	-	-	-	-	2,467,194
-	-	-	-	-	-	-	-	5,530,905
-	-	7,707,033	-	-	-	-	-	8,444,168
-	-	-	-	150,774	-	-	-	150,774
-	-	-	-	-	5,175,000	-	-	5,175,000
$ 8,539,937	**$ 17,065,586**	**$ 7,707,033**	**$ -**	**$ 150,774**	**$ 5,175,000**	**$ 68,250**	**$ -**	**$ 82,554,714**
$ 2,504,227	**$ (8,171,742)**	**$ (100,387)**	**$ 25,000**	**$ (774)**	**$ 340,000**	**$ (38,250)**	**$ -**	**$ (5,741,736)**
$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 8,210,181
(3,062,249)	(592,571)	(5,935)	-	-	-	-	-	(11,981,457)
$ (3,062,249)	**$ (592,571)**	**$ 144,065**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,771,276)**
$ (558,022)	**$ (8,764,313)**	**$ 43,678**	**$ 25,000**	**$ (774)**	**$ 340,000**	**$ (38,250)**	**$ -**	**$ (9,513,012)**
$ 5,189,319	**$ 14,958,351**	**$ (1,325,672)**	**$ 3,802,253**	**$ 91,304**	**$ (9,461,773)**	**$ 790,303**	**$ -**	**$ 40,750,366**
$ 4,631,297	**$ 6,194,038**	**$ (1,281,994)**	**$ 3,827,253**	**$ 90,530**	**$ (9,121,773)**	**$ 752,053**	**$ -**	**$ 31,237,354**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050,800
-	-	-	-	-	-	-	-	9,883,060
-	-	-	-	-	-	-	-	5,664,337
-	-	-	-	-	-	-	-	-
-	-	-	2,219,057	-	-	-	-	2,219,057
4,631,297	6,194,038	(1,281,994)	1,608,196	90,530	(9,121,773)	752,053	-	12,420,100
$ 4,631,297	**$ 6,194,038**	**$ (1,281,994)**	**$ 3,827,253**	**$ 90,530**	**$ (9,121,773)**	**$ 752,053**	**$ -**	**$ 31,237,354**

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	829,780	544,000	14,051,500	-
Charges & Assessments	-	12,000	160,600	1,575,000
Other Income & Donations	17,000	29,500	22,100	-
Federal Grants	6,282,500	-	-	-
State Grants	15,966	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 7,145,246**	**$ 585,500**	**$ 14,234,200**	**$ 1,575,000**
EXPENSES				
General Government	$ -	$ -	$ 757,181	$ 1,516,506
Public Safety	-	-	-	-
Public Works	2,122,743	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	10,869,877	-
Health Services	-	-	-	-
Culture & Recreation	-	707,992	-	-
Social Services	-	-	-	-
Debt Service	-	-	628,787	-
TOTAL EXPENSES	**$ 2,122,743**	**$ 707,992**	**$ 12,255,845**	**$ 1,516,506**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ 5,022,503**	**$ (122,492)**	**$ 1,978,355**	**$ 58,494**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 950,000	$ 102,680	$ -	$ -
Transfers Out	(159,798)	(22,954)	(1,451,739)	(48,025)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 790,202**	**$ 79,726**	**$ (1,451,739)**	**$ (48,025)**
NET CHANGE IN NET ASSETS	**$ 5,812,705**	**$ (42,766)**	**$ 526,616**	**$ 10,469**
NET ASSETS, BEGINNING OF YEAR	**$ 30,212,546**	**$ 426,819**	**$ 78,044,834**	**$ 231,320**
NET ASSETS, END OF YEAR	**$ 36,025,251**	**$ 384,053**	**$ 78,571,450**	**$ 241,789**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 36,631,381	$ 653,545	$ 65,093,246	$ 171,729
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	(606,130)	(269,492)	9,774,443	70,060
TOTAL NET ASSETS SUMMARY	**$ 36,025,251**	**$ 384,053**	**$ 78,571,450**	**$ 241,789**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,130,000	-	-	1,827,045	18,382,325
4,400,000	654,141	1,185,979	-	7,987,720
52,300	23,000	-	-	143,900
-	-	-	-	6,282,500
-	-	-	-	15,966
-	-	-	-	-
$ 5,582,300	**$ 677,141**	**$ 1,185,979**	**$ 1,827,045**	**$ 32,812,411**
$ 5,307,800	$ 806,288	$ 1,171,798	$ -	$ 9,559,573
-	-	-	1,712,066	1,712,066
-	-	-	-	2,122,743
-	-	-	-	-
-	-	-	-	10,869,877
	-	-	-	-
-	-	-	-	707,992
-	-	-	-	-
-	-	-	-	628,787
$ 5,307,800	**$ 806,288**	**$ 1,171,798**	**$ 1,712,066**	**$ 25,601,038**
$ 274,500	**$ (129,147)**	**$ 14,181**	**$ 114,979**	**$ 7,211,373**
$ -	$ -	$ -	$ -	$ 1,052,680
-	-	-	(95,095)	(1,777,611)
$ -	**$ -**	**$ -**	**$ (95,095)**	**$ (724,931)**
$ 274,500	**$ (129,147)**	**$ 14,181**	**$ 19,884**	**$ 6,486,442**
$ 2,653,937	**$ 2,793,137**	**$ 1,044,954**	**$ 1,583,429**	**$ 116,990,976**
$ 2,928,437	**$ 2,663,990**	**$ 1,059,135**	**$ 1,603,313**	**$ 123,477,418**
$ 30,074	$ -	$ -	$ 1,056,047	$ 103,636,022
-	-	-	-	3,703,761
2,898,363	2,663,990	1,059,135	547,266	16,137,635
$ 2,928,437	**$ 2,663,990**	**$ 1,059,135**	**$ 1,603,313**	**$ 123,477,418**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 2,095,000	$ 3,750,000	$ 5,845,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	2,000	27,000	29,000
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 2,097,000**	**$ 3,777,000**	**$ 5,874,000**
EXPENDITURES			
General Government	$ 2,113,000	$ 1,236,582	$ 3,349,582
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 2,113,000**	**$ 1,236,582**	**$ 3,349,582**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (16,000)**	**$ 2,540,418**	**$ 2,524,418**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (16,000)**	**$ 2,540,418**	**$ 2,524,418**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,896,495**	**$ 4,381,996**	**$ 6,278,491**
FUND BALANCE, END OF YEAR	**$ 1,880,495**	**$ 6,922,414**	**$ 8,802,909**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	1,880,495	6,922,414	8,802,909
TOTAL FUND BALANCE SUMMARY	**$ 1,880,495**	**$ 6,922,414**	**$ 8,802,909**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

General Fund

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Taxes	$ 27,809,925	$ 26,995,000	$ 27,775,000	$ 20,722,250
Licenses & Permits	1,954,924	1,725,230	1,723,700	1,722,200
Fines & Forfeitures	1,274,322	1,339,100	1,109,712	1,094,100
Service Charges & User Fees	143,337	145,275	136,000	110,500
Charges & Assessments	226,714	241,964	248,464	248,464
Other Income & Donations	638,338	535,359	804,150	704,150
Federal Grants	2,354,219	1,732,500	1,232,136	473,248
State Grants	78,260	77,500	90,506	85,000
Local Grants	167,857	176,000	169,661	170,000
TOTAL REVENUES	**$ 34,647,896**	**$ 32,967,928**	**$ 33,289,329**	**$ 25,329,912**
EXPENDITURES				
City Council	$ 158,898	$ 149,285	$ 142,594	$ 125,511
City Manager	682,972	716,423	706,670	698,332
City Clerk	172,212	216,439	211,096	225,680
Legal Services	556,737	631,671	628,594	643,516
Human Resources	481,073	486,586	469,253	481,031
Building Regulations	449,283	456,246	455,146	471,833
Finance	1,021,877	1,067,544	1,072,607	1,103,466
Information Technology	1,458,633	1,648,858	1,599,181	1,769,195
Municipal Court	643,396	679,219	688,778	719,889
Public Works	1,994,161	2,395,669	2,435,622	1,979,757
Police	10,880,886	10,954,746	10,899,723	8,645,760
Fire	8,790,351	8,239,050	8,098,018	6,277,732
Public Safety Training Center	3,589,634	260,578	235,366	-
Parks & Recreation	512,702	399,949	403,967	405,444
Emergency Management	161,566	166,233	164,381	167,181
Neighborhood Improvement	243,603	262,966	260,091	265,302
TOTAL EXPENDITURES	**$ 31,797,984**	**$ 28,731,462**	**$ 28,471,087**	**$ 23,979,629**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,849,912**	**$ 4,236,466**	**$ 4,818,242**	**$ 1,350,283**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 5,136,272	$ 5,046,925	$ 4,971,925	$ 4,693,681
Transfers Out	(10,825,805)	(7,882,907)	(8,069,707)	(6,120,858)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (5,689,533)**	**$ (2,835,982)**	**$ (3,097,782)**	**$ (1,427,177)**
NET CHANGE IN FUND BALANCE	**$ (2,839,621)**	**$ 1,400,484**	**$ 1,720,460**	**$ (76,894)**
FUND BALANCE, BEGINNING OF YEAR	**$ 21,399,574**	**$ 18,559,953**	**$ 18,559,953**	**$ 10,458,559**
FUND BALANCE, END OF YEAR	**$ 18,559,953**	**$ 19,960,437**	**$ 20,280,413**	**$ 10,381,665**
FUND BALANCE SUMMARY:				
Reserved for Contingency - Public Safety	$ 1,031,366	$ 1,116,933	$ 1,093,009	$ -
Unrestricted Public Safety Fund Balance	7,815,174	8,476,770	8,728,845	-
Reserved for Contingency	5,462,582	5,516,732	5,529,745	5,664,337
Unrestricted Fund Balance	4,250,831	4,850,002	4,928,814	4,717,328
TOTAL FUND BALANCE SUMMARY	**$ 18,559,953**	**$ 19,960,437**	**$ 20,280,413**	**$ 10,381,665**

Public Safety Sales Tax separated from the General Fund in FY 2019 Adopted Budget.

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	246,911	239,534	235,000	235,000
400-0301	GENERAL SALES TAX-1%	13,726,267	14,230,450	13,700,000	14,362,250
400-0312	GENERAL SALES TAX-1/2%	6,858,857	7,110,222	6,850,000	0
400-0401	ELECTRICAL FRANCHISE TAX	3,177,136	3,249,568	3,280,000	3,400,000
400-0402	CABLE FRANCHISE TAX	288,528	258,800	280,000	250,000
400-0403	TELEPHONE FRANCHISE TAX	862,156	937,164	800,000	725,000
400-0404	NATURAL GAS FRANCHISE TAX	837,026	891,534	850,000	900,000
400-0405	WATER FRANCHISE TAX	1,005,192	892,653	1,000,000	850,000
*	TAXES	27,002,073	27,809,925	26,995,000	20,722,250
410-0101	BUSINESS LICENSES	696,515	761,162	725,000	810,000
410-0102	LIQUOR LICENSES	83,919	80,238	83,000	85,000
410-0103	PET LICENSES	1,720	1,220	1,500	1,500
410-0104	CONTRACTOR'S LICENSES	150,221	160,566	150,000	175,000
410-0105	SECURITY LIC APPEAL FEE	0	0	0	0
410-0106	HEALTH PERMIT FEE	62,006	62,103	69,900	75,000
410-0201	COMMERCIAL BUILDING PERM	163,667	344,956	175,125	205,000
410-0202	RESIDENTIAL BLDG PERMITS	63,072	80,918	70,000	70,000
410-0203	COMMERCIAL IMPR BLDG PERM	230,020	205,272	210,000	45,000
410-0204	RESIDENTIAL IMPR BLDG PER	20,913	15,003	17,000	11,000
410-0205	VACANT/DANGEROUS BLDG PER	200	0	500	500
410-0206	PLAN REVIEW FEE	100,907	144,067	123,200	115,000
410-0207	ROAD/LANE CLOSURE PERMIT	700	1,200	1,350	1,200
410-0208	BUILDING PERMIT PENALTY	0	425	0	5,000
410-0302	SOLICITOR'S PERMITS	480	1,140	1,000	500
410-0303	ELECTRICAL PERMITS	29,525	26,800	25,000	23,500
410-0304	PLUMBING/MECH/GAS PERMITS	26,900	32,131	28,000	25,500
410-0307	DEMOLITION/DRIVEWAY/MOVE	5,975	18,980	25,500	27,000
410-0309	SPECIAL EVENT PERMIT	1,200	1,000	1,500	1,500
410-0310	OTHER STRUCTURE TYPES	0	7,073	0	29,000
410-0311	SIDEWALK/CURB & GUTTER	0	0	0	1,500
410-0401	INSPECTION FEES	676	400	800	500
410-0501	BURN PERMIT	3,605	3,370	7,105	7,000
410-0502	CONSTRUCTION PERMIT	0	450	500	0
410-0503	OPERATION PERMIT	3,900	6,450	9,250	7,000
*	LICENSES & PERMITS	1,646,121	1,954,924	1,725,230	1,722,200
420-0101	COURT FINES	794,468	667,891	725,000	700,000
420-0102	COURT COSTS	66,239	54,709	58,000	52,000
420-0103	POLICE OFFICER'S TRAINING	12,030	9,926	10,000	9,500
420-0104	ADMIN FEE-ST CRIME VICTIM	2,228	1,848	2,000	1,800
420-0107	DWI FINES	34,763	37,283	40,000	34,000
420-0108	JUDICIAL EDUCATION FEE	6,022	4,995	5,000	4,800
420-0109	BOND FORFEITURES	19,500	34,400	28,000	38,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0110	POST COMMISSIONS - STATE	6,219	4,597	6,000	4,500
420-0111	FAILURE TO APPEAR FEE	1,406	606	600	500
420-0112	WARRANT/ARREST FEE 04	82,756	68,144	65,000	0
420-0114	SHOCK FINE	304,713	278,700	275,000	180,000
420-0115	INMATE SECURITY SURCHARGE	12,182	9,988	10,000	9,500
420-0116	PROBATION FEE	74,410	70,782	75,000	52,000
420-0117	JAIL BOOKING FEE	25,157	23,287	23,500	0
420-0118	JAIL MONITORING FEE	7,265	6,106	6,000	5,000
420-0302	TRASH/NUISANCE FINES	11,865	1,060	10,000	2,500
*	FINES & FORFEITURES	1,461,223	1,274,322	1,339,100	1,094,100
430-0101	CEMETERY OVERTIME FEES	200	719	500	500
430-0102	GRAVE OPENING FEES	42,853	47,984	58,800	45,000
430-0103	MARKER SETTING FEES	9,539	13,429	10,500	15,000
430-0104	CEMETERY LOT FEES	13,773	20,153	17,500	15,000
430-0105	CREMAINS FEES	0	0	975	1,000
430-0106	COLUMBARIUM FEES	0	0	0	1,000
430-1401	PHOTOCOPY CHARGES	18,857	12,630	15,000	16,000
430-1402	PHONE COMMISSIONS	14,857	11,411	10,000	11,000
430-1404	VENDING MACHINE COMMISS	836	1,138	1,000	1,000
430-1410	SEMINAR CHARGES	0	0	0	0
430-1412	INMATE CALLING CARDS	12,326	8,497	8,000	3,000
430-1413	COMMISSARY FEES	4,399	3,611	4,000	2,000
430-1414	POLICE PS SEMINARS	3,800	3,375	11,000	0
430-1415	FIRE PS SEMINARS	350	20,175	7,500	0
430-1416	COMMISSARY MEDICAL	460	215	500	0
430-1417	PSTC RENTAL FEES	0	0	0	0
430-1420	RESTITUTION FEES	0	0	0	0
*	SERVICE CHARGES/USER FEES	122,250	143,337	145,275	110,500
440-0201	PRISONER HOUSING CHARGES	360	0	500	250
440-0403	OTHER MANUAL REVENUES	41	79	100	100
440-0902	WEED MOWING CHARGES	73,850	61,200	75,000	60,000
440-0903	ADMIN FEES-HOTEL/MOTEL	45,241	43,231	40,500	42,000
440-0904	FIRE REPORT FEES	0	0	0	0
440-0905	CITY FLAG SALES	100	0	100	100
440-0906	SOUVENIR SALES	796	649	500	750
440-0913	ADMINISTRATIVE FEES-TIF	149,093	127,055	80,000	100,000
440-0915	NUISANCE FEES-5/22/11	0	5,500-	0	0
440-0916	ROE INSURANCE FEE-5/22/11	88,450	0	0	0
440-1001	CITY HALL RENT ASSESSMENT	0	0	45,264	45,264
*	CHARGES & ASSESSMENTS	357,931	226,714	241,964	248,464

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0101	GENERAL ACCOUNT INTEREST	177,664	409,680	315,000	560,000
450-0102	DRUG FORFEITURE	921	1,744	1,400	3,000
450-0103	INVESTMENTS	37,915	37,916	38,000	38,000
450-0204	GAIN/LOSS ON INVESTMENTS	18,630-	27,312-	0	0
450-0306	OTHER DONATIONS	35,193	6,778	5,000	5,000
450-0401	CITY RESALE PROCEEDS	4,217	16,814	10,000	10,000
450-0404	SALE/TRADE ALLOWANCE	2,055	90,754	15,000	45,000
450-0405	SALE OF REAL PROPERTY	210,302	5,325	0	0
450-0603	STOP LOSS REIMBURSEMENT	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	15,910	53,264	127,309	20,000
450-0611	OTHER INCOME	17,216	16,457	15,000	15,000
450-0613	DRUG FORFEITURE SETTLEMNT	7,599	18,665	0	0
450-0615	BANK STMT RECONCILIATION	230	14-	0	0
450-0619	CONTRIBUTION FROM CEM TRS	0	0	0	0
450-0621	NSF FEE/STOP PAYMENT FEE	8,797	8,131	8,500	8,000
450-0622	ADMIN FEE-HEALTH INS	155	136	150	150
*	OTHER INCOME/DONATIONS	499,544	638,338	535,359	704,150
460-0102	CONVENTION & TOURISM FUND	53,662	62,691	65,100	65,137
460-0103	HEALTH & WELFARE FUND	67,084	51,831	54,419	48,906
460-0104	PARKS & RECREATION FUND	136,498	131,716	139,753	119,119
460-0105	SOLID WASTE MGMT FUND	56,277	56,854	60,617	49,284
460-0106	TRANSPORTATION FUND	1,281,897	1,270,638	1,332,162	1,239,750
460-0107	COMMUNITY PLANNING FUND	0	12,232	12,068	5,935
460-0113	AIRPORT FUND	129,743	170,471	161,386	153,233
460-0114	GOLF COURSE FUND	0	20,060	26,929	22,954
460-0115	SANITARY SEWER FUND	1,349,201	1,410,314	1,494,686	1,447,800
460-0117	CENTRAL GARAGE FUND	10,081	55,151	51,797	46,712
460-0119	LIAB & PROPERTY SELF-INS	0	0	0	0
460-0120	EMERGENCY COMM FUND	24,327	94,213	91,439	95,095
460-0121	LIBRARY FUND	95,845	95,604	83,692	75,838
460-0123	WORKERS COMP FUND	0	0	0	0
460-0124	PARKS/STORMWATER FUND	112,630	117,503	127,809	109,919
460-0125	PARKS/STORMWATER FUND	0	17,230	35,329	30,853
460-0127	CAPITAL IMPROVE SALES TAX	16,775	79,152	85,042	72,571
460-0130	PS SALES TAX-FIRE	329,064	318,642	342,117	322,281
460-0131	PS TAX-POLICE	383,040	283,226	307,580	288,294
460-0218	PARKING FUND SUBSIDY	119,783	0	0	0
460-0501	ENGINEERING FEE TRANSFER	573,199	888,744	575,000	500,000
*	TRANSFERS/SUBSIDIES	4,739,106	5,136,272	5,046,925	4,693,681
470-0106	BULLETPROOF VESTS	4,662	13,456	7,337	5,870
470-0109	JUSTICE ADMIN GRANT (JAG)	41,929	2,963	20,000	18,000
470-0110	OCDETF GRANT	2,519	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 001	GENERAL FUND				
470-0113	DWI OFFICER GRANT	92,915	61,700	102,848	64,538
470-0114	MO-ICAC GRANT	2,646	28,599	0	0
470-0115	MULTI-JURIS CYBER CRIME	308,528	275,059	338,415	358,340
470-0116	ATF OVERTIME REIMBURSE	15,023	16,922	16,000	16,000
470-0119	MENTAL HEALTH COLLABORAT	162,756	68,481	0	0
470-0120	DWI CHECKPOINT GRANT	0	0	0	0
470-0121	DWI EQUIPMENT GRANT	65,000	0	0	0
470-0122	DWI STATE EQUIPMENT GRANT	7,954	0	0	0
470-0123	DWI SATURATION	0	0	13,000	10,500
470-0124	BODY WORN CAMERA	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	1,330,151	1,789,790	1,000,000	0
470-0904	FIRE ACT GRANT	0	97,249	234,900	0
*	FEDERAL GRANTS	2,034,083	2,354,219	1,732,500	473,248
480-0105	SEAT BELT GRANT	0	0	0	0
480-0106	MO YOUTH/ADULT ALLIANCE	0	0	0	0
480-0107	POLICE DWI SERVICES	12,262	4,359	0	0
480-0108	HAZARDOUS MOVING VIOLATN	9,928	6,717	12,500	10,000
480-0110	MODOT TRAFFIC GRANT	0	5,240	0	10,000
480-0201	EMERGENCY PREPAREDNESS	64,865	61,944	65,000	65,000
*	STATE GRANTS	87,055	78,260	77,500	85,000
490-0101	JASPER COUNTY EMERG PREP	38,926	41,269	36,500	40,000
490-0202	DARE GRANT-R-VIII SCHOOL	81,686	84,137	84,500	87,000
490-0208	CROSSING GUARD-R-VIII SCH	21,211	19,063	20,000	20,000
490-0209	LOCAL GOVT PARTICIPATING	0	1,200	0	0
490-0220	US MARSHALL/JASPER CO SHR	3,743	799	15,000	5,000
490-0221	ICE GRANT	6,780	6,249	10,000	8,000
490-0222	FBI COST SHARE	8,998	15,140	10,000	10,000
*	LOCAL GRANTS	161,344	167,857	176,000	170,000
**	GENERAL FUND	38,110,730	39,784,168	38,014,853	30,023,593

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	1,045	1,080	1,080	1,080
500-1610	WORKER'S COMPENSATION	3	2	47	5
500-1615	FICA EXPENSE	80	62	83	80
*	PERSONNEL SERVICES	1,128	1,144	1,210	1,165
500-2050	OPERATIONAL SUPPLIES	100	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	60	16	50	50
500-2205	FOOD & BEVERAGE SUPPLIES	11,889	7,224	10,000	6,500
500-2805	PROMOTIONAL MATERIALS	579	0	750	500
500-2815	SPEC EVENTS & PROMOTIONS	3,377	4,004	4,000	4,000
500-2855	FACILITY RENT ALLOCATION	76,853	0	0	0
500-3015	TELEPHONE CHARGES	4,841	3,524	3,600	1,600
500-3115	FUEL,OIL,& DIESEL	651	570	700	500
500-3205	POSTAGE	3,871	1,145	4,000	4,000
500-4210	CENTRAL GARAGE REPAIRS	676	924	700	700
500-5010	CONSULTING FEES	18,000	18,000	23,000	23,000
500-5090	FEMA CLEANUP FEES	599,007	0	0	0
500-6005	TRAVEL EXPENSES	251	1,430	2,500	2,500
500-6010	CONFERENCES & SEMINARS	430	912	1,000	1,000
500-6105	DUES & MEMBERSHIPS	25,114	25,114	25,500	25,500
*	OPERATIONAL SUPPLIES	745,699	62,863	75,800	69,850
500-7005	PRINTING SERVICES	139	1,422	100	100
500-7010	COPY SERVICES	1,735	1,553	1,700	1,600
500-7030	FEES & PERMITS	36	36	50	50
500-7135	FLOWER PURCHASES	130	615	250	0
500-7305	LIABILITY INSURANCE	58,200	91,265	70,175	32,746
500-7350	DEPT REVIEW FACILITATOR	0	0	0	20,000
*	OTHER PURCHASES/SERVICES	60,240	94,891	72,275	54,496
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	807,067	158,898	149,285	125,511
***	CITY COUNCIL	807,067	158,898	149,285	125,511

General Fund - City Council

2018-2019 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 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	253,360	215,686	263,319	264,440
500-1020	OVERTIME-FT	253	54	0	0
500-1505	HOLIDAY PAY	8,982	8,144	0	0
500-1510	LONGEVITY PAY	5,180	4,843	3,571	3,502
500-1520	VACATION PAY	17,791	19,525	0	0
500-1535	AUTO ALLOWANCE	9,052	8,821	8,425	8,425
500-1540	COMPENSATION TIME PAY	0	8	0	0
500-1565	SICK PAY	7,079	11,407	0	0
500-1570	FLOATING HOLIDAY PAY	2,317	1,973	0	0
500-1595	CELL PHONE ALLOWANCE	876	626	626	626
500-1605	HEALTH INSURANCE	29,279	27,997	30,150	30,505
500-1610	WORKER'S COMPENSATION	821	640	634	471
500-1615	FICA EXPENSE	19,685	17,732	14,605	14,543
500-1625	LAGERS RETIREMENT EXPENSE	45,134	36,091	37,479	35,178
500-1635	DEFERRED COMP EXPENSE	7,636	6,840	8,064	8,064
500-1640	LIFE INSURANCE EXPENSE	606	536	562	550
500-1645	DENTAL INSURANCE	1,821	1,495	1,337	1,430
500-1650	DISABILITY INSURANCE-REG	926	821	858	862
500-1755	STAFF HEALTH CLUB REIMB	120	110	0	0
*	PERSONNEL SERVICES	410,918	363,349	369,630	368,596
500-2050	OPERATIONAL SUPPLIES	242	68	300	100
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,550	400	1,000	500
500-2125	SMALL OFFICE EQUIPMENT	65	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	1,191	180	800	0
500-2205	FOOD & BEVERAGE SUPPLIES	1,494	933	1,000	500
500-2815	SPEC EVENTS & PROMOTIONS	240	9	500	0
500-2855	FACILITY RENT ALLOCATION	28,342	0	0	0
500-3015	TELEPHONE CHARGES	3,718	2,287	2,500	1,500
500-3025	CABLE CHARGES	0	50	60	70
500-3205	POSTAGE	14,383	15,309	15,600	15,500
500-3210	FREIGHT & DELIVERY	20	0	0	0
500-5010	CONSULTING FEES	27,900	25,100	38,000	38,000
500-6005	TRAVEL EXPENSES	672	1,162	2,000	2,000
500-6010	CONFERENCES & SEMINARS	637	434	15,700	1,000
500-6105	DUES & MEMBERSHIPS	495	457	800	500
500-6110	PUBLICATIONS & SUBSCRIPT	478	633	500	500
*	OPERATIONAL SUPPLIES	81,427	47,022	78,760	60,170
500-7005	PRINTING SERVICES	11,475	11,500	12,000	12,000
500-7010	COPY SERVICES	1,709	1,553	1,700	1,600

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 01 ADMINISTRATION					
500-7030	FEES & PERMITS	133	0	0	0
500-7305	LIABILITY INSURANCE	6,591	7,845	4,333	5,116
*	OTHER PURCHASES/SERVICES	19,908	20,898	18,033	18,716
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	1,703	0	850
*	CAPITAL OUTLAY & IMPROVE	0	1,703	0	850
**	ADMINISTRATION	512,253	432,972	466,423	448,332

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-7455	CHAMBER CONTRACT	270,000	250,000	250,000	250,000
*	OTHER PURCHASES/SERVICES	270,000	250,000	250,000	250,000
**	SPECIAL PROJECTS	270,000	250,000	250,000	250,000
***	CITY MANAGER	782,253	682,972	716,423	698,332

General Fund - City Manager

2018-2019 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

Division			
Administration	Replacement Computer	$	850
		$	850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	82,447	79,021	92,577	99,909
500-1020	OVERTIME-FT	232	451	300	300
500-1505	HOLIDAY PAY	2,824	2,970	0	0
500-1510	LONGEVITY PAY	2,120	2,185	680	1,998
500-1520	VACATION PAY	6,643	4,753	0	0
500-1535	AUTO ALLOWANCE	4,828	4,815	2,407	0
500-1565	SICK PAY	706	10,648	0	0
500-1570	FLOATING HOLIDAY PAY	706	724	0	0
500-1595	CELL PHONE ALLOWANCE	628	626	626	626
500-1605	HEALTH INSURANCE	10,065	11,200	11,687	11,824
500-1610	WORKER'S COMPENSATION	272	250	222	175
500-1615	FICA EXPENSE	7,558	8,050	7,406	7,891
500-1625	LAGERS RETIREMENT EXPENSE	14,999	14,240	13,093	13,060
500-1635	DEFERRED COMP EXPENSE	3,621	3,611	3,611	1,204
500-1640	LIFE INSURANCE EXPENSE	198	133	117	212
500-1645	DENTAL INSURANCE	454	450	450	481
500-1650	DISABILITY INSURANCE-REG	303	315	302	327
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	138,604	144,442	133,478	138,007
500-2050	OPERATIONAL SUPPLIES	221	97	250	100
500-2108	COMPUTER PERIPHERALS	0	0	500	0
500-2120	GENERAL OFFICE SUPPLIES	339	455	500	300
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	200
500-2205	FOOD & BEVERAGE SUPPLIES	52	180	100	100
500-2805	PROMOTIONAL MATERIALS	1,775	296	2,155	1,000
500-2815	SPEC EVENTS & PROMOTIONS	2,989	920	2,000	2,000
500-2855	FACILITY RENT ALLOCATION	9,998	0	0	0
500-3005	ELECTRIC CHARGES	1,431	1,533	1,500	1,600
500-3010	GAS CHARGES	788	838	1,000	800
500-3015	TELEPHONE CHARGES	2,997	2,475	2,600	2,100
500-3020	WATER CHARGES	412	348	400	400
500-3030	WASTEWATER CHARGES	323	385	400	450
500-3205	POSTAGE	436	244	450	400
500-3210	FREIGHT & DELIVERY	30	0	0	0
500-4120	BUILDING REPAIRS	0	16	0	100
500-5040	COUNTY RECORDER FEES	558	330	500	500
500-5265	MAINTENANCE CONTRACTS/AGR	2,943	3,397	3,000	3,200
500-6005	TRAVEL EXPENSES	403	536	1,000	1,000
500-6010	CONFERENCES & SEMINARS	1,040	325	1,000	1,000
500-6105	DUES & MEMBERSHIPS	654	770	700	700
500-6110	PUBLICATIONS & SUBSCRIPT	0	309	300	300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	27,389	13,454	18,355	16,250
500-7005	PRINTING SERVICES	3,580	3,427	2,500	3,200
500-7010	COPY SERVICES	1,710	1,553	1,700	1,600
500-7030	FEES & PERMITS	103	0	0	0
500-7135	FLOWER PURCHASES	80	57	50	0
500-7305	LIABILITY INSURANCE	6,393	6,773	5,356	6,623
*	OTHER PURCHASES/SERVICES	11,866	11,810	9,606	11,423
500-8015	FACILITY IMPROVEMENTS	0	0	0	5,000
500-8315	COMPUTER EQUIPMENT	0	2,506	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,506	0	5,000
**	ADMINISTRATION	177,859	172,212	161,439	170,680

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-3205	POSTAGE	8	0	0	0
500-5055	CONTRACTOR FEES	53,392	0	55,000	55,000
*	OPERATIONAL SUPPLIES	53,400	0	55,000	55,000
500-7005	PRINTING SERVICES	1,745	0	0	0
*	OTHER PURCHASES/SERVICES	1,745	0	0	0
**	ELECTIONS	55,145	0	55,000	55,000
***	CITY CLERK	233,004	172,212	216,439	225,680

General Fund - City Clerk

2018-2019 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Furnace - Records Storage Facility	$ 5,000
		$ 5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	117,457	114,736	145,266	151,440
500-1110	REGULAR-PT	35,266	35,315	38,414	41,998
500-1410	OTHER STIPENDS	0	1,746	1,880	1,805
500-1505	HOLIDAY PAY	5,446	5,501	0	0
500-1510	LONGEVITY PAY	3,662	3,955	4,731	4,870
500-1520	VACATION PAY	9,658	14,335	0	0
500-1535	AUTO ALLOWANCE	4,828	5,961	6,620	6,620
500-1545	CARE LEAVE PAY	1,287	5,833	0	0
500-1565	SICK PAY	8,409	3,424	0	0
500-1570	FLOATING HOLIDAY PAY	700	1,270	0	0
500-1595	CELL PHONE ALLOWANCE	628	1,023	1,252	1,252
500-1605	HEALTH INSURANCE	20,633	22,960	23,840	24,121
500-1610	WORKER'S COMPENSATION	810	654	501	405
500-1615	FICA EXPENSE	13,934	14,214	11,537	12,165
500-1625	LAGERS RETIREMENT EXPENSE	27,783	25,895	26,669	26,414
500-1635	DEFERRED COMP EXPENSE	5,733	5,718	5,717	5,717
500-1640	LIFE INSURANCE EXPENSE	416	420	388	398
500-1645	DENTAL INSURANCE	1,014	1,006	1,006	1,076
500-1650	DISABILITY INSURANCE-REG	636	642	595	631
500-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	258,300	264,618	268,416	278,912
500-2050	OPERATIONAL SUPPLIES	142	20	150	150
500-2105	COMPUTER SUPPLIES	0	229	300	300
500-2120	GENERAL OFFICE SUPPLIES	1,112	544	1,200	1,000
500-2125	SMALL OFFICE EQUIPMENT	0	215	0	100
500-2130	SMALL OFFICE FURNISHINGS	0	0	500	500
500-2855	FACILITY RENT ALLOCATION	24,269	0	0	0
500-3015	TELEPHONE CHARGES	2,520	1,666	1,600	1,600
500-3205	POSTAGE	241	157	250	200
500-3210	FREIGHT & DELIVERY	51	0	100	50
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-5015	LEGAL FEES	110,703	52,268	100,000	100,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
500-6005	TRAVEL EXPENSES	2,017	2,730	3,000	3,000
500-6010	CONFERENCES & SEMINARS	709	884	1,250	1,500
500-6105	DUES & MEMBERSHIPS	1,526	1,030	1,500	1,100
500-6110	PUBLICATIONS & SUBSCRIPT	5,538	3,839	5,500	4,000
*	OPERATIONAL SUPPLIES	148,828	63,582	115,450	113,600
500-7010	COPY SERVICES	1,710	1,553	1,700	1,600
500-7030	FEES & PERMITS	169	2,138	3,000	2,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
500-7305	LIABILITY INSURANCE	4,512	5,247	4,090	4,799
*	OTHER PURCHASES/SERVICES	6,391	8,938	8,790	8,899
500-8315	COMPUTER EQUIPMENT	0	0	2,550	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,550	0
**	CITY ATTORNEY	413,519	337,138	395,206	401,411

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	91,275	99,872	120,235	123,296
500-1020	OVERTIME-FT	0	62	0	0
500-1110	REGULAR-PT	41,352	25,799	36,236	37,993
500-1120	OVERTIME-PT	0	0	0	0
500-1505	HOLIDAY PAY	4,525	4,075	0	0
500-1510	LONGEVITY PAY	641	324	301	602
500-1520	VACATION PAY	6,094	8,436	0	0
500-1535	AUTO ALLOWANCE	3,018	3,167	3,611	3,611
500-1540	COMPENSATION TIME PAY	383	216	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	3,694	2,464	0	0
500-1570	FLOATING HOLIDAY PAY	836	1,354	0	0
500-1595	CELL PHONE ALLOWANCE	1,255	1,096	1,252	1,252
500-1605	HEALTH INSURANCE	25,985	21,947	23,840	24,121
500-1610	WORKER'S COMPENSATION	442	369	406	322
500-1615	FICA EXPENSE	10,940	10,646	11,674	12,120
500-1625	LAGERS RETIREMENT EXPENSE	21,383	14,765	16,541	16,044
500-1635	DEFERRED COMP EXPENSE	3,018	2,697	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	325	226	254	263
500-1645	DENTAL INSURANCE	1,337	1,280	1,337	1,430
500-1650	DISABILITY INSURANCE-REG	496	347	387	405
500-1755	STAFF HEALTH CLUB REIMB	50	120	0	0
*	PERSONNEL SERVICES	217,049	199,262	219,083	224,468
500-2050	OPERATIONAL SUPPLIES	393	730	300	300
500-2105	COMPUTER SUPPLIES	511	887	1,000	1,000
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	769	1,115	1,000	1,000
500-2130	SMALL OFFICE FURNISHINGS	0	0	600	600
500-3015	TELEPHONE CHARGES	1,879	1,355	1,400	1,700
500-3205	POSTAGE	1,135	645	500	650
500-5015	LEGAL FEES	300	500	1,000	1,000
500-5265	MAINTENANCE CONTRACTS/AGR	1,602	861	2,000	1,000
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	178	432	500	500
500-6010	CONFERENCES & SEMINARS	200	400	500	500
500-6105	DUES & MEMBERSHIPS	655	560	750	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	340	153	200	200
*	OPERATIONAL SUPPLIES	7,962	7,638	10,000	9,700
500-7005	PRINTING SERVICES	121	50	125	125
500-7010	COPY SERVICES	1,061	1,453	1,700	1,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
500-7030	FEES & PERMITS	223	0	150	150
500-7305	LIABILITY INSURANCE	5,705	6,987	5,407	6,162
*	OTHER PURCHASES/SERVICES	7,110	8,490	7,382	7,937
500-8315	COMPUTER EQUIPMENT	0	4,209	0	0
*	CAPITAL OUTLAY & IMPROVE	0	4,209	0	0
**	CITY PROSECUTOR	232,121	219,599	236,465	242,105
***	LEGAL SERVICES	645,640	556,737	631,671	643,516


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

General Fund - Legal Services

2018-2019 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

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	81,476	81,738	93,293	94,358
500-1505	HOLIDAY PAY	2,711	2,742	0	0
500-1510	LONGEVITY PAY	0	0	928	944
500-1520	VACATION PAY	3,389	3,438	0	0
500-1535	AUTO ALLOWANCE	3,621	3,611	3,611	3,611
500-1565	SICK PAY	339	1,366	0	0
500-1570	FLOATING HOLIDAY PAY	678	678	0	0
500-1595	CELL PHONE ALLOWANCE	628	626	626	626
500-1605	HEALTH INSURANCE	5,032	5,600	5,843	5,912
500-1610	WORKER'S COMPENSATION	251	223	226	169
500-1615	FICA EXPENSE	6,926	7,065	5,862	5,884
500-1625	LAGERS RETIREMENT EXPENSE	13,769	12,632	13,328	12,641
500-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	190	192	197	202
500-1645	DENTAL INSURANCE	546	556	556	595
500-1650	DISABILITY INSURANCE-REG	290	292	302	309
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	121,355	122,264	126,276	126,755
500-2120	GENERAL OFFICE SUPPLIES	310	0	0	0
500-2855	FACILITY RENT ALLOCATION	5,904	0	0	0
500-3015	TELEPHONE CHARGES	320	185	350	100
500-3205	POSTAGE	0	0	50	0
500-6005	TRAVEL EXPENSES	551	815	750	750
500-6010	CONFERENCES & SEMINARS	469	894	1,000	900
500-6105	DUES & MEMBERSHIPS	439	597	450	300
500-6110	PUBLICATIONS & SUBSCRIPT	0	309	250	0
*	OPERATIONAL SUPPLIES	7,993	2,800	2,850	2,050
500-7030	FEES & PERMITS	27	0	0	0
500-7305	LIABILITY INSURANCE	1,450	1,696	1,321	1,545
*	OTHER PURCHASES/SERVICES	1,477	1,696	1,321	1,545
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	130,825	126,760	130,447	130,350

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	95,585	99,810	107,399	112,697
500-1020	OVERTIME-FT	669	445	500	500
500-1110	REGULAR-PT	0	0	0	0
500-1505	HOLIDAY PAY	3,221	3,442	0	0
500-1510	LONGEVITY PAY	1,168	921	1,110	1,158
500-1520	VACATION PAY	6,099	11,215	0	0
500-1535	AUTO ALLOWANCE	0	1,214	1,204	1,204
500-1540	COMPENSATION TIME PAY	663	502	0	0
500-1565	SICK PAY	2,062	1,717	0	0
500-1570	FLOATING HOLIDAY PAY	1,035	1,028	0	0
500-1595	CELL PHONE ALLOWANCE	941	779	626	626
500-1605	HEALTH INSURANCE	19,778	27,628	30,150	30,505
500-1610	WORKER'S COMPENSATION	474	341	252	197
500-1615	FICA EXPENSE	8,320	8,552	7,674	8,083
500-1625	LAGERS RETIREMENT EXPENSE	15,879	10,803	14,938	14,756
500-1635	DEFERRED COMP EXPENSE	792	1,067	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	225	235	227	242
500-1645	DENTAL INSURANCE	1,216	1,117	1,006	1,076
500-1650	DISABILITY INSURANCE-REG	345	360	355	372
500-1755	STAFF HEALTH CLUB REIMB	60	0	0	0
*	PERSONNEL SERVICES	158,532	171,176	166,945	172,920
500-2105	COMPUTER SUPPLIES	152-	152	0	0
500-2120	GENERAL OFFICE SUPPLIES	2,950	2,050	3,000	3,000
500-2205	FOOD & BEVERAGE SUPPLIES	535	199	100	0
500-2610	FIRST AID SUPPLIES	856	2,121	3,000	3,000
500-2855	FACILITY RENT ALLOCATION	23,615	0	0	0
500-3015	TELEPHONE CHARGES	4,618	2,910	3,000	2,500
500-3205	POSTAGE	1,293	885	1,500	1,000
500-3210	FREIGHT & DELIVERY	16	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
500-6005	TRAVEL EXPENSES	2,789	14	1,500	1,000
500-6010	CONFERENCES & SEMINARS	3,204	546	1,500	1,000
500-6105	DUES & MEMBERSHIPS	572	964	750	350
500-6110	PUBLICATIONS & SUBSCRIPT	275	0	0	0
500-6115	EDUCATIONAL MATERIALS	230	400	500	400
*	OPERATIONAL SUPPLIES	40,801	10,241	14,850	12,250
500-7005	PRINTING SERVICES	115	86	0	0
500-7010	COPY SERVICES	7,357	5,953	6,500	7,000
500-7015	ADVERTISING	15,757	21,046	20,000	20,000
500-7030	FEES & PERMITS	106	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
500-7305	LIABILITY INSURANCE	5,232	6,236	4,844	4,511
*	OTHER PURCHASES/SERVICES	28,567	33,321	31,344	31,511
500-8315	COMPUTER EQUIPMENT	0	835	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	835	1,000	0
**	PERSONNEL SERVICES	227,900	215,573	214,139	216,681

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 04 CITY STAFF DEVELOPMENT					
500-1705	TUITION REIMBURSEMENT	18,589	8,427	15,000	15,000
500-1715	EMPLOYEE BANQUET	11,596	8,453	15,500	12,500
500-1716	EMPLOYEE CHRISTMAS	4,685	4,292	5,000	5,000
500-1720	EMPLOYEE RECRUITMENT	16,337	25,611	25,000	20,000
500-1725	EMPLOYEE PHYSICALS	51,830	42,624	35,000	35,000
500-1730	EMPLOYEE DRUG TESTING	22,716	27,778	25,000	25,000
500-1735	STAFF DEVELOPMENT	1,837	1,732	2,000	3,000
500-1745	EMPLOYEE RETIREMENT PARTY	5,689	3,489	3,500	3,500
500-1750	PRE-EMPLOYMENT TESTING	9,321	5,935	10,000	9,000
500-1760	EMPLOYEE FITNESS TESTS	240	1,080	500	500
500-1770	YEARS OF SERVICE AWARDS	4,594	5,253	4,500	4,500
500-1775	EMPLOYEE RECOGNITION	1,000	680	1,000	1,000
500-1780	EMPLOYEE SAFETY AWARDS	1,273	3,386	0	0
*	PERSONNEL SERVICES	149,707	138,740	142,000	134,000
**	CITY STAFF DEVELOPMENT	149,707	138,740	142,000	134,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	23,204	0	0	0
*	OPERATIONAL SUPPLIES	23,204	0	0	0
**	EMPLOYEE BENEFITS	23,204	0	0	0
***	HUMAN RESOURCES	531,636	481,073	486,586	481,031

General Fund - Human Resources

2018-2019 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

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
570-1010	REGULAR-FT	0	234,416	272,077	278,459
570-1020	OVERTIME-FT	0	3,388	2,000	2,000
570-1505	HOLIDAY PAY	0	7,969	0	0
570-1510	LONGEVITY PAY	0	4,506	5,649	5,684
570-1520	VACATION PAY	0	13,335	0	0
570-1530	STANDBY PAY	0	103	0	0
570-1540	COMPENSATION TIME PAY	0	611	0	0
570-1545	CARE LEAVE PAY	0	1,433	0	0
570-1565	SICK PAY	0	6,117	0	0
570-1570	FLOATING HOLIDAY PAY	0	1,928	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	0	2,504	2,503	2,503
570-1605	HEALTH INSURANCE	0	64,401	66,610	67,393
570-1610	WORKER'S COMPENSATION	0	8,844	8,565	7,072
570-1615	FICA EXPENSE	0	19,167	19,241	19,845
570-1625	LAGERS RETIREMENT EXPENSE	0	37,054	38,130	36,658
570-1635	DEFERRED COMP EXPENSE	0	1,505	1,504	1,504
570-1640	LIFE INSURANCE EXPENSE	0	559	578	595
570-1645	DENTAL INSURANCE	0	3,005	3,004	3,214
570-1650	DISABILITY INSURANCE-REG	0	857	891	911
570-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	0	411,712	420,752	425,838
570-2010	WEARING APPAREL & ACCESS	0	300	250	250
570-2050	OPERATIONAL SUPPLIES	0	1,453	1,500	1,500
570-2105	COMPUTER SUPPLIES	0	2,033	850	850
570-2108	COMPUTER PERIPHERALS	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	0	1,998	2,000	2,000
570-2825	SAFETY EQUIPMENT	0	0	50	0
570-3015	TELEPHONE CHARGES	0	2,624	2,600	2,600
570-3115	FUEL,OIL,& DIESEL	0	2,681	2,700	2,700
570-3205	POSTAGE	0	2,659	3,000	3,000
570-4210	CENTRAL GARAGE REPAIRS	0	1,810	1,200	1,500
570-6005	TRAVEL EXPENSES	0	418	1,326	1,350
570-6010	CONFERENCES & SEMINARS	0	535	1,000	1,000
570-6105	DUES & MEMBERSHIPS	0	1,078	1,000	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	0	189	150	150
570-6115	EDUCATIONAL MATERIALS	0	1,940	1,500	1,500
*	OPERATIONAL SUPPLIES	0	19,718	19,126	19,400
570-7005	PRINTING SERVICES	0	60	1,000	100
570-7010	COPY SERVICES	0	3,685	3,500	3,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
570-7030	FEES & PERMITS	0	0	0	150
570-7131	MERCHANT CARD SERVICE FEE	0	2,799	3,100	2,500
570-7305	LIABILITY INSURANCE	0	11,309	8,768	9,845
*	OTHER PURCHASES/SERVICES	0	17,853	16,368	16,095
570-8315	COMPUTER EQUIPMENT	0	0	0	10,500
*	CAPITAL OUTLAY & IMPROVE	0	0	0	10,500
**	BUILDING REGULATIONS	0	449,283	456,246	471,833
***	COMMUNITY PLANNING	0	449,283	456,246	471,833


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Community Planning

2018-2019 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

Division		
Building Regulations	Replacement Computer (2)	$ 1,700
	Replacement Ruggedized Laptop Computer (2)	8,800
		$ 10,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	85,774	87,407	102,007	104,031
500-1505	HOLIDAY PAY	2,953	2,986	0	0
500-1510	LONGEVITY PAY	2,896	2,939	4,045	4,162
500-1520	VACATION PAY	7,382	6,776	0	0
500-1535	AUTO ALLOWANCE	1,207	1,204	1,204	1,204
500-1565	SICK PAY	738	749	0	0
500-1570	FLOATING HOLIDAY PAY	369	760	0	0
500-1595	CELL PHONE ALLOWANCE	628	626	626	626
500-1605	HEALTH INSURANCE	10,569	11,760	12,153	12,296
500-1610	WORKER'S COMPENSATION	275	245	246	187
500-1615	FICA EXPENSE	7,493	7,578	5,964	7,900
500-1625	LAGERS RETIREMENT EXPENSE	15,119	13,872	14,547	13,973
500-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	205	209	216	221
500-1645	DENTAL INSURANCE	560	556	556	595
500-1650	DISABILITY INSURANCE-REG	313	318	328	338
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	137,990	139,490	143,396	147,037
500-2130	SMALL OFFICE FURNISHINGS	0	627	0	0
500-2855	FACILITY RENT ALLOCATION	3,724	0	0	0
500-3015	TELEPHONE CHARGES	379	238	400	600
500-6005	TRAVEL EXPENSES	2,193	1,960	2,000	2,000
500-6010	CONFERENCES & SEMINARS	680	780	700	800
500-6105	DUES & MEMBERSHIPS	848	940	1,000	1,000
*	OPERATIONAL SUPPLIES	7,824	4,545	4,100	4,400
500-7030	FEES & PERMITS	27	0	0	0
500-7305	LIABILITY INSURANCE	1,359	1,609	1,251	1,453
*	OTHER PURCHASES/SERVICES	1,386	1,609	1,251	1,453
500-8315	COMPUTER EQUIPMENT	0	0	850	0
*	CAPITAL OUTLAY & IMPROVE	0	0	850	0
**	ADMINISTRATION	147,200	145,644	149,597	152,890

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	347,754	325,506	388,290	401,627
500-1020	OVERTIME-FT	492	115	500	250
500-1505	HOLIDAY PAY	12,129	11,412	0	0
500-1510	LONGEVITY PAY	6,967	7,631	9,100	6,358
500-1520	VACATION PAY	25,140	20,636	0	0
500-1530	STANDBY PAY	0	78	0	0
500-1540	COMPENSATION TIME PAY	263	1,417	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	6,758	10,980	0	0
500-1570	FLOATING HOLIDAY PAY	3,023	2,864	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	483	482	481	481
500-1605	HEALTH INSURANCE	61,853	81,201	84,140	97,897
500-1610	WORKER'S COMPENSATION	1,086	904	902	695
500-1615	FICA EXPENSE	30,065	27,660	28,267	28,675
500-1625	LAGERS RETIREMENT EXPENSE	58,861	51,108	53,353	51,907
500-1635	DEFERRED COMP EXPENSE	6,035	6,019	6,018	6,018
500-1640	LIFE INSURANCE EXPENSE	843	798	818	859
500-1645	DENTAL INSURANCE	2,799	3,721	3,679	4,643
500-1650	DISABILITY INSURANCE-REG	1,285	1,222	1,258	1,316
500-1755	STAFF HEALTH CLUB REIMB	80	0	0	0
*	PERSONNEL SERVICES	565,916	553,754	576,806	600,726
500-2050	OPERATIONAL SUPPLIES	8,198	256	8,500	3,000
500-2105	COMPUTER SUPPLIES	4,946	4,923	5,500	5,000
500-2108	COMPUTER PERIPHERALS	446	0	500	500
500-2120	GENERAL OFFICE SUPPLIES	12,017	9,114	12,000	11,000
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	37,243	0	0	0
500-3015	TELEPHONE CHARGES	3,977	2,815	4,000	3,500
500-3120	OTHER UTILITY SERVICES	150	119-	300	0
500-3205	POSTAGE	14,694	12,543	14,000	15,000
500-3210	FREIGHT & DELIVERY	1,103	207	750	500
500-5020	ACCOUNTING SERVICE FEES	100,826	93,457	105,000	110,000
500-5045	AUCTIONEER FEE	9,487	7,971	9,000	8,000
500-5230	BANKING SERVICES	5,978	6,573	6,500	7,500
500-5265	MAINTENANCE CONTRACTS/AGR	22,992	9,461	9,500	5,500
500-6005	TRAVEL EXPENSES	146	64	1,000	1,000
500-6010	CONFERENCES & SEMINARS	0	0	550	550
500-6105	DUES & MEMBERSHIPS	354	367	400	400
500-6110	PUBLICATIONS & SUBSCRIPT	275	309	300	350
*	OPERATIONAL SUPPLIES	222,832	147,941	177,800	171,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 03 ACCOUNTING SERVICES					
500-7005	PRINTING SERVICES	15,473	10,047	10,000	10,000
500-7010	COPY SERVICES	7,480	18,254	18,000	20,500
500-7020	LEGAL NOTICES	7,101	6,520	8,000	8,000
500-7030	FEES & PERMITS	871	593	900	600
500-7105	CASH OVER & SHORT	86-	60-	0	0
500-7130	BANK CHARGES	96,884	103,760	99,000	100,000
500-7131	MERCHANT CARD SERVICE FEE	3,583	3,729	3,800	4,100
500-7135	FLOWER PURCHASES	986	1,046	1,000	1,000
500-7305	LIABILITY INSURANCE	12,643	15,169	10,891	12,600
*	OTHER PURCHASES/SERVICES	144,935	159,058	151,591	156,800
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	4,250	4,250
*	CAPITAL OUTLAY & IMPROVE	0	0	4,250	4,250
**	ACCOUNTING SERVICES	933,683	860,753	910,447	933,576

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 15 TIF REIMBURSABLE COSTS					
500-5015	LEGAL FEES	5,224	14,300	5,000	15,000
*	OPERATIONAL SUPPLIES	5,224	14,300	5,000	15,000
500-7020	LEGAL NOTICES	0	1,180	2,500	2,000
*	OTHER PURCHASES/SERVICES	0	1,180	2,500	2,000
**	TIF REIMBURSABLE COSTS	5,224	15,480	7,500	17,000
***	FINANCE	1,086,107	1,021,877	1,067,544	1,103,466


CITY OF JOPLIN
STATE OF MISSOURI
LABOR IS KING
ADOPTED 1917

General Fund - Finance

2018-2019 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		
Accounting Services	Replacement Computer (5)	$ 4,250
		$ 4,250

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	265,374	247,199	345,074	367,081
500-1020	OVERTIME-FT	627	2,154	1,700	1,700
500-1505	HOLIDAY PAY	9,418	8,166	0	0
500-1510	LONGEVITY PAY	9,383	9,441	11,843	9,322
500-1520	VACATION PAY	22,081	19,451	0	0
500-1530	STANDBY PAY	24,695	35,007	35,000	25,000
500-1535	AUTO ALLOWANCE	1,207	1,204	1,204	1,204
500-1540	COMPENSATION TIME PAY	2,049	878	0	0
500-1565	SICK PAY	9,936	3,474	0	0
500-1570	FLOATING HOLIDAY PAY	2,317	1,834	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	3,138	2,524	2,503	2,128
500-1605	HEALTH INSURANCE	36,030	43,027	55,957	73,777
500-1610	WORKER'S COMPENSATION	942	772	1,080	785
500-1615	FICA EXPENSE	25,548	23,814	26,473	27,134
500-1625	LAGERS RETIREMENT EXPENSE	51,785	43,525	53,080	51,617
500-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	652	583	758	728
500-1645	DENTAL INSURANCE	2,125	2,341	2,849	3,567
500-1650	DISABILITY INSURANCE-REG	997	892	1,252	1,200
500-1755	STAFF HEALTH CLUB REIMB	90	40	0	0
*	PERSONNEL SERVICES	469,903	447,831	540,277	566,747
500-2050	OPERATIONAL SUPPLIES	4	192	0	0
500-2105	COMPUTER SUPPLIES	4,856	6,037	5,000	5,000
500-2108	COMPUTER PERIPHERALS	955	1,330	1,000	7,640
500-2110	COMPUTER SOFTWARE	115,530	158,846	185,850	175,000
500-2120	GENERAL OFFICE SUPPLIES	54	38	100	50
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2835	EQUIPMENT LEASE & RENTAL	97,774	110,598	116,948	139,362
500-2855	FACILITY RENT ALLOCATION	24,785	0	0	0
500-3015	TELEPHONE CHARGES	13,828	12,961	11,000	11,500
500-3115	FUEL,OIL,& DIESEL	22	111	100	0
500-3205	POSTAGE	1	2	0	0
500-3210	FREIGHT & DELIVERY	256	346	500	400
500-4015	COMPUTER EQUIPMENT REPAIR	10,262	8,780	8,000	8,000
500-4210	CENTRAL GARAGE REPAIRS	912	337	500	0
500-5010	CONSULTING FEES	0	35,712	28,000	30,000
500-5110	COMPUTER & AUTOMATED SERV	416	0	500	500
500-5220	NETWORK SERVICES	39,114	34,525	35,000	35,000
500-5265	MAINTENANCE CONTRACTS/AGR	569,613	587,328	672,493	664,107
500-6005	TRAVEL EXPENSES	18	0	500	500
500-6010	CONFERENCES & SEMINARS	0	1,495	1,500	1,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 25 INFORMATION TECHNOLOGY					
DIV 01 ADMINISTRATION					
500-6105	DUES & MEMBERSHIPS	211	212	215	215
*	OPERATIONAL SUPPLIES	878,611	958,850	1,067,206	1,078,274
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	2,772	2,902	3,000	2,650
500-7030	FEES & PERMITS	133	0	0	0
500-7305	LIABILITY INSURANCE	7,709	9,097	6,205	7,274
*	OTHER PURCHASES/SERVICES	10,614	11,999	9,205	9,924
500-8315	COMPUTER EQUIPMENT	5,773	39,953	36,918	114,250
*	CAPITAL OUTLAY & IMPROVE	5,773	39,953	36,918	114,250
**	ADMINISTRATION	1,364,901	1,458,633	1,653,606	1,769,195
***	INFORMATION TECHNOLOGY	1,364,901	1,458,633	1,653,606	1,769,195


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

General Fund - Information Technology

2018-2019 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Server (3)	$ 12,750
	Replacement Computer (2)	1,700
	Replacement Ruggedized Laptop Computer (2)	8,800
	Replacement High-End Computer (2)	3,500
	Voice Over Internet Phone (VOIP) Infrastructure	87,500
		$ 114,250

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	248,257	253,861	300,893	316,010
500-1020	OVERTIME-FT	636	410	500	500
500-1110	REGULAR-PT	11,341	8,333	12,689	11,986
500-1505	HOLIDAY PAY	9,073	9,151	0	0
500-1510	LONGEVITY PAY	5,446	6,291	7,012	8,185
500-1520	VACATION PAY	17,511	13,989	0	0
500-1540	COMPENSATION TIME PAY	2,609	2,941	0	0
500-1545	CARE LEAVE PAY	0	1,552	0	0
500-1565	SICK PAY	7,847	6,206	0	0
500-1570	FLOATING HOLIDAY PAY	2,157	1,907	0	0
500-1595	CELL PHONE ALLOWANCE	628	626	626	626
500-1605	HEALTH INSURANCE	63,866	69,480	71,987	85,601
500-1610	WORKER'S COMPENSATION	820	686	733	573
500-1615	FICA EXPENSE	22,025	21,911	23,352	23,542
500-1625	LAGERS RETIREMENT EXPENSE	41,480	36,723	41,614	41,316
500-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	605	605	639	678
500-1645	DENTAL INSURANCE	3,650	3,165	3,123	4,049
500-1650	DISABILITY INSURANCE-REG	930	883	988	1,035
500-1755	STAFF HEALTH CLUB REIMB	20	170	0	0
*	PERSONNEL SERVICES	440,410	440,395	465,660	495,605
500-2050	OPERATIONAL SUPPLIES	1,262	2,439	1,500	1,500
500-2105	COMPUTER SUPPLIES	0	0	400	500
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	5,611	6,551	7,000	7,000
500-2130	SMALL OFFICE FURNISHINGS	0	0	400	400
500-3015	TELEPHONE CHARGES	4,162	2,970	3,000	3,150
500-3205	POSTAGE	5,531	5,128	5,500	5,900
500-3210	FREIGHT & DELIVERY	0	0	0	50
500-6005	TRAVEL EXPENSES	2,540	4,234	4,000	4,200
500-6010	CONFERENCES & SEMINARS	1,300	1,475	2,000	2,000
500-6105	DUES & MEMBERSHIPS	880	935	950	1,025
500-6110	PUBLICATIONS & SUBSCRIPT	501	551	550	400
*	OPERATIONAL SUPPLIES	21,787	24,283	25,300	26,125
500-7005	PRINTING SERVICES	5,707	2,385	3,000	3,000
500-7010	COPY SERVICES	1,619	1,802	1,900	1,800
500-7030	FEES & PERMITS	267	0	0	0
500-7105	CASH OVER & SHORT	996-	70-	0	0
500-7131	MERCHANT CARD SERVICE FEE	10,881	9,534	11,000	11,000
500-7305	LIABILITY INSURANCE	13,612	16,693	12,915	13,737

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	31,090	30,344	28,815	29,537
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	2,000	8,300
*	CAPITAL OUTLAY & IMPROVE	0	0	2,000	8,300
**	ADMINISTRATION	493,287	495,022	521,775	559,567

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1110	REGULAR-PT	94,917	98,117	102,196	95,361
500-1505	HOLIDAY PAY	2,612	1,153	0	0
500-1610	WORKER'S COMPENSATION	620	584	235	162
500-1615	FICA EXPENSE	6,437	6,509	6,488	5,916
500-1625	LAGERS RETIREMENT EXPENSE	0	0	6,000	12,111
500-1635	DEFERRED COMP EXPENSE	0	286	0	3,009
*	PERSONNEL SERVICES	104,586	106,649	114,919	116,559
500-2120	GENERAL OFFICE SUPPLIES	0	151	100	100
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-3015	TELEPHONE CHARGES	639	370	500	200
500-3205	POSTAGE	0	97	0	0
500-5105	JUDICIAL SERVICES	35,000	35,888	35,000	38,640
500-5205	LAUNDRY SERVICES	34	34	50	50
500-5270	INTERPRETER SERVICES	231	578	250	250
500-6005	TRAVEL EXPENSES	832	873	1,000	500
500-6010	CONFERENCES & SEMINARS	625	650	800	500
500-6105	DUES & MEMBERSHIPS	200	0	200	0
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	100	100
*	OPERATIONAL SUPPLIES	37,561	38,641	38,000	40,340
500-7005	PRINTING SERVICES	96	0	200	200
500-7305	LIABILITY INSURANCE	3,187	3,084	2,475	3,223
*	OTHER PURCHASES/SERVICES	3,283	3,084	2,675	3,423
500-8315	COMPUTER EQUIPMENT	0	0	1,850	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,850	0
**	JUDICIAL SERVICES	145,430	148,374	157,444	160,322
***	MUNICIPAL COURT	638,717	643,396	679,219	719,889

General Fund - Municipal Court

2018-2019 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 Computer (8)	$ 6,800
	Replacement Printer	1,500
		$ 8,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	116,314	34,080	92,703	95,248
520-1505	HOLIDAY PAY	3,927	2,840	0	0
520-1510	LONGEVITY PAY	2,731	524	6,445	6,665
520-1520	VACATION PAY	7,360	8,179	0	0
520-1535	AUTO ALLOWANCE	3,621	1,866	3,611	3,611
520-1540	COMPENSATION TIME PAY	0	2	0	0
520-1565	SICK PAY	904	4,671	0	0
520-1570	FLOATING HOLIDAY PAY	621	1,413	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	543	285	626	626
520-1605	HEALTH INSURANCE	15,348	5,080	12,153	12,296
520-1610	WORKER'S COMPENSATION	365	118	236	181
520-1615	FICA EXPENSE	9,892	4,077	5,869	5,918
520-1625	LAGERS RETIREMENT EXPENSE	20,059	6,433	13,972	13,481
520-1635	DEFERRED COMP EXPENSE	1,509	778	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	270	86	196	203
520-1645	DENTAL INSURANCE	215	38	556	595
520-1650	DISABILITY INSURANCE-REG	412	132	299	309
520-1755	STAFF HEALTH CLUB REIMB	90	2	0	0
*	PERSONNEL SERVICES	184,181	70,604	138,170	140,637
520-2120	GENERAL OFFICE SUPPLIES	216	175	300	200
520-2130	SMALL OFFICE FURNISHINGS	500	374	0	100
520-2205	FOOD & BEVERAGE SUPPLIES	145	0	0	250
520-2825	SAFETY EQUIPMENT	0	0	0	200
520-2855	FACILITY RENT ALLOCATION	5,967	0	0	0
520-3015	TELEPHONE CHARGES	2,019	1,536	1,600	1,300
520-3205	POSTAGE	58	0	100	50
520-3210	FREIGHT & DELIVERY	95	0	100	0
520-6005	TRAVEL EXPENSES	454	838	2,000	2,000
520-6010	CONFERENCES & SEMINARS	550	175	1,000	1,000
520-6105	DUES & MEMBERSHIPS	365	819	500	500
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	200
*	OPERATIONAL SUPPLIES	10,369	3,917	5,600	5,800
520-7005	PRINTING SERVICES	0	35	50	50
520-7030	FEES & PERMITS	130	0	100	0
520-7305	LIABILITY INSURANCE	2,278	2,791	1,279	1,489
*	OTHER PURCHASES/SERVICES	2,408	2,826	1,429	1,539
520-8315	COMPUTER EQUIPMENT	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	196,958	77,347	145,199	147,976

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	58,973	59,396	71,944	74,220
520-1020	OVERTIME-FT	180	0	200	200
520-1505	HOLIDAY PAY	2,076	1,957	0	0
520-1510	LONGEVITY PAY	3,792	3,944	4,055	4,149
520-1520	VACATION PAY	5,573	3,962	0	0
520-1530	STANDBY PAY	193	298	200	200
520-1540	COMPENSATION TIME PAY	993	295	0	0
520-1565	SICK PAY	1,814	1,328	0	0
520-1570	FLOATING HOLIDAY PAY	519	518	0	0
520-1595	CELL PHONE ALLOWANCE	1,250	1,179	1,252	1,252
520-1605	HEALTH INSURANCE	14,193	10,568	11,687	18,208
520-1610	WORKER'S COMPENSATION	3,570	3,152	3,250	2,537
520-1615	FICA EXPENSE	5,387	5,428	5,685	5,907
520-1625	LAGERS RETIREMENT EXPENSE	10,857	9,773	10,444	10,163
520-1640	LIFE INSURANCE EXPENSE	139	143	153	123
520-1645	DENTAL INSURANCE	1,046	1,047	1,112	1,189
520-1650	DISABILITY INSURANCE-REG	212	218	241	243
*	PERSONNEL SERVICES	110,767	103,206	110,223	118,391
520-2015	JANITORIAL SUPPLIES	6,526	7,632	8,000	8,300
520-2030	MAINTENANCE SUPPLIES	869	665	1,000	1,000
520-2040	HARDWARE SUPPLIES	336	157	500	500
520-2045	PAINT & PAINT SUPPLIES	145	113	1,000	1,000
520-2050	OPERATIONAL SUPPLIES	3,214	1,417	2,500	1,500
520-2055	ELECTRICAL SUPPLIES	4,109	3,382	4,500	4,000
520-2405	HAND TOOLS	490	431	500	500
520-2415	MACHINERY,TOOLS,IMPLEMENT	999	0	500	500
520-2605	CHEMICAL & LABORATORY SUP	1,772	1,490	3,000	2,000
520-2825	SAFETY EQUIPMENT	0	0	150	300
520-3005	ELECTRIC CHARGES	168,258	178,076	170,000	187,500
520-3010	GAS CHARGES	28,926	29,070	30,000	32,500
520-3015	TELEPHONE CHARGES	2,161	2,759	1,800	4,800
520-3020	WATER CHARGES	1,595	1,541	1,600	1,900
520-3030	WASTEWATER CHARGES	275	490	310	775
520-3035	SANITATION CHARGES	1,948	1,948	2,000	1,950
520-3115	FUEL,OIL,& DIESEL	1,130	741	2,000	1,500
520-3125	PEST CONTROL	2,045	2,040	2,100	2,100
520-3210	FREIGHT & DELIVERY	340	475	859	500
520-4105	PROPERTY REPAIRS & MAINT	168	80	500	500
520-4120	BUILDING REPAIRS	9,496	9,998	14,402	12,000
520-4125	GENERAL EQUIPMENT REPAIRS	14,712	7,203	10,000	10,000
520-4210	CENTRAL GARAGE REPAIRS	940	1,527	1,000	2,000
520-5265	MAINTENANCE CONTRACTS/AGR	3,240	3,885	3,800	3,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-6005	TRAVEL EXPENSES	102	122	100	500
520-6010	CONFERENCES & SEMINARS	0	96	200	200
*	OPERATIONAL SUPPLIES	253,796	255,338	262,321	282,125
520-7030	FEES & PERMITS	1,103	1,625	2,400	2,400
520-7305	LIABILITY INSURANCE	2,639	3,310	2,563	2,882
*	OTHER PURCHASES/SERVICES	3,742	4,935	4,963	5,282
520-8010	BUILDING IMPROVEMENTS	3,540	34,311	40,000	41,000
520-8210	MOTOR VEHICLES	0	0	0	39,500
520-8220	OPERATING EQUIPMENT	20,714	5,215-	0	3,500
520-8315	COMPUTER EQUIPMENT	0	867	0	0
*	CAPITAL OUTLAY & IMPROVE	24,254	29,963	40,000	84,000
**	CITY FACILITY MAINTENANCE	392,559	393,442	417,507	489,798

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	229,326	0	0	0
520-1020	OVERTIME-FT	2,365	0	0	0
520-1505	HOLIDAY PAY	7,892	0	0	0
520-1510	LONGEVITY PAY	3,929	0	0	0
520-1520	VACATION PAY	12,825	0	0	0
520-1530	STANDBY PAY	303	0	0	0
520-1540	COMPENSATION TIME PAY	1,220	0	0	0
520-1565	SICK PAY	7,304	0	0	0
520-1570	FLOATING HOLIDAY PAY	2,048	0	0	0
520-1595	CELL PHONE ALLOWANCE	2,511	0	0	0
520-1605	HEALTH INSURANCE	57,875	0	0	0
520-1610	WORKER'S COMPENSATION	10,552	0	0	0
520-1615	FICA EXPENSE	18,823	0	0	0
520-1625	LAGERS RETIREMENT EXPENSE	40,004	0	0	0
520-1635	DEFERRED COMP EXPENSE	1,509	0	0	0
520-1640	LIFE INSURANCE EXPENSE	553	0	0	0
520-1645	DENTAL INSURANCE	3,027	0	0	0
520-1650	DISABILITY INSURANCE-REG	848	0	0	0
*	PERSONNEL SERVICES	402,914	0	0	0
520-2050	OPERATIONAL SUPPLIES	1,454	0	0	0
520-2105	COMPUTER SUPPLIES	965-	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	290	0	0	0
520-2825	SAFETY EQUIPMENT	48	0	0	0
520-2855	FACILITY RENT ALLOCATION	17,901	0	0	0
520-3015	TELEPHONE CHARGES	4,071	0	0	0
520-3115	FUEL,OIL,& DIESEL	2,335	0	0	0
520-3205	POSTAGE	3,744	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	3,059	0	0	0
520-6005	TRAVEL EXPENSES	818	0	0	0
520-6010	CONFERENCES & SEMINARS	1,165	0	0	0
520-6105	DUES & MEMBERSHIPS	900	0	0	0
520-6110	PUBLICATIONS & SUBSCRIPT	238	0	0	0
520-6115	EDUCATIONAL MATERIALS	940	0	0	0
*	OPERATIONAL SUPPLIES	35,998	0	0	0
520-7005	PRINTING SERVICES	1,216	0	0	0
520-7010	COPY SERVICES	3,848	0	0	0
520-7030	FEES & PERMITS	133	0	0	0
520-7131	MERCHANT CARD SERVICE FEE	2,398	0	0	0
520-7305	LIABILITY INSURANCE	8,991	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 03 BUILDING REGULATIONS					
*	OTHER PURCHASES/SERVICES	16,586	0	0	0
**	BUILDING REGULATIONS	455,498	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	60,797	58,550	71,800	75,608
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	2,127	2,144	0	0
520-1510	LONGEVITY PAY	2,123	1,941	1,946	2,573
520-1520	VACATION PAY	4,469	4,115	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	1,811	1,806	1,805	1,805
520-1540	COMPENSATION TIME PAY	1,003	843	0	0
520-1565	SICK PAY	646	1,999	0	0
520-1570	FLOATING HOLIDAY PAY	443	534	0	0
520-1595	CELL PHONE ALLOWANCE	1,255	698	626	876
520-1605	HEALTH INSURANCE	15,601	16,593	17,997	12,296
520-1610	WORKER'S COMPENSATION	4,022	3,268	3,268	2,761
520-1615	FICA EXPENSE	5,154	5,045	5,230	5,639
520-1625	LAGERS RETIREMENT EXPENSE	11,074	8,128	10,249	10,269
520-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	150	143	152	162
520-1645	DENTAL INSURANCE	1,120	789	781	595
520-1650	DISABILITY INSURANCE-REG	228	218	234	250
*	PERSONNEL SERVICES	113,532	108,319	115,592	114,338
520-2015	JANITORIAL SUPPLIES	9,653	9,311	9,700	10,000
520-2030	MAINTENANCE SUPPLIES	477	997	1,200	1,000
520-2040	HARDWARE SUPPLIES	239	0	400	400
520-2045	PAINT & PAINT SUPPLIES	400	81	500	500
520-2050	OPERATIONAL SUPPLIES	4,730	4,078	4,000	4,000
520-2055	ELECTRICAL SUPPLIES	3,812	3,453	4,500	4,000
520-2405	HAND TOOLS	152	600	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	250	426	1,000	500
520-2605	CHEMICAL & LABORATORY SUP	1,909	2,114	3,000	2,500
520-2825	SAFETY EQUIPMENT	0	0	150	150
520-2855	FACILITY RENT ALLOCATION	35,709	0	0	0
520-3005	ELECTRIC CHARGES	120,940	123,323	120,000	122,000
520-3010	GAS CHARGES	15,444	19,029	16,000	20,000
520-3015	TELEPHONE CHARGES	650	387	500	250
520-3020	WATER CHARGES	6,894	6,164	7,000	6,000
520-3025	CABLE CHARGES	1,680	1,809	1,850	2,000
520-3030	WASTEWATER CHARGES	2,717	2,937	2,850	3,000
520-3035	SANITATION CHARGES	546	546	550	550
520-3115	FUEL,OIL,& DIESEL	344	629-	750	750
520-3125	PEST CONTROL	2,575	2,580	2,600	2,600
520-3210	FREIGHT & DELIVERY	283	149	500	300
520-4120	BUILDING REPAIRS	4,556	5,505	6,000	6,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-4125	GENERAL EQUIPMENT REPAIRS	4,721	6,005	7,000	7,000
520-5265	MAINTENANCE CONTRACTS/AGR	10,876	13,434	20,000	18,000
520-6005	TRAVEL EXPENSES	0	0	100	100
520-6010	CONFERENCES & SEMINARS	0	0	200	200
520-6105	DUES & MEMBERSHIPS	16	17	25	25
*	OPERATIONAL SUPPLIES	229,573	202,316	211,125	212,575
520-7030	FEES & PERMITS	3,087	3,159	4,500	4,200
520-7305	LIABILITY INSURANCE	4,508	4,949	3,892	4,716
*	OTHER PURCHASES/SERVICES	7,595	8,108	8,392	8,916
520-8010	BUILDING IMPROVEMENTS	28,808	0	125,000	77,000
520-8220	OPERATING EQUIPMENT	7,500	11,038	10,000	20,000
520-8315	COMPUTER EQUIPMENT	0	835	1,000	0
*	CAPITAL OUTLAY & IMPROVE	36,308	11,873	136,000	97,000
**	CITY HALL MAINTENANCE	387,008	330,616	471,109	432,829

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	448,637	406,909	596,422	549,206
520-1020	OVERTIME-FT	810	1,060	100	100
520-1110	REGULAR-PT	361	2,380	2,027	2,169
520-1505	HOLIDAY PAY	15,767	14,948	0	0
520-1510	LONGEVITY PAY	11,171	11,612	12,962	12,637
520-1520	VACATION PAY	25,950	35,587	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	24	0	0	0
520-1540	COMPENSATION TIME PAY	263	1,795	0	0
520-1565	SICK PAY	10,776	16,327	0	0
520-1570	FLOATING HOLIDAY PAY	3,779	4,490	0	0
520-1575	CITIZENSHIP LEAVE PAY	175	0	0	0
520-1595	CELL PHONE ALLOWANCE	3,108	3,652	4,256	3,755
520-1605	HEALTH INSURANCE	82,283	98,458	113,824	102,866
520-1610	WORKER'S COMPENSATION	5,415	4,914	5,507	4,031
520-1615	FICA EXPENSE	37,643	35,605	43,171	40,579
520-1625	LAGERS RETIREMENT EXPENSE	73,025	63,574	83,099	71,844
520-1635	DEFERRED COMP EXPENSE	4,546	3,526	6,018	6,018
520-1640	LIFE INSURANCE EXPENSE	1,135	1,020	1,270	1,174
520-1645	DENTAL INSURANCE	4,440	4,510	4,791	4,417
520-1650	DISABILITY INSURANCE-REG	1,700	1,563	1,947	1,797
520-1755	STAFF HEALTH CLUB REIMB	120	110	0	0
*	PERSONNEL SERVICES	731,128	712,040	875,394	800,593
520-2050	OPERATIONAL SUPPLIES	380	660	1,000	750
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2110	COMPUTER SOFTWARE	0	0	0	4,000
520-2120	GENERAL OFFICE SUPPLIES	2,428	2,046	3,000	2,500
520-2130	SMALL OFFICE FURNISHINGS	0	0	0	150
520-2325	PLATS & MAPS	1,821	894	1,300	1,300
520-2825	SAFETY EQUIPMENT	137	43	1,100	500
520-2855	FACILITY RENT ALLOCATION	42,068	0	0	0
520-3015	TELEPHONE CHARGES	4,715	2,888	3,000	2,400
520-3115	FUEL,OIL,& DIESEL	3,273	3,704	3,500	4,900
520-3205	POSTAGE	1,173	902	1,500	1,000
520-3210	FREIGHT & DELIVERY	56	0	100	0
520-4210	CENTRAL GARAGE REPAIRS	4,800	8,878	5,200	5,000
520-5010	CONSULTING FEES	57,878	46,045	0	20,000
520-5040	COUNTY RECORDER FEES	324	66	500	500
520-6005	TRAVEL EXPENSES	3,357	756	4,000	4,000
520-6010	CONFERENCES & SEMINARS	3,364	3,160	3,500	3,500
520-6105	DUES & MEMBERSHIPS	22,741	22,413	2,300	1,000
520-6110	PUBLICATIONS & SUBSCRIPT	833	789	850	825

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 05 ENGINEERING					
*	OPERATIONAL SUPPLIES	149,348	93,244	30,850	52,325
520-7005	PRINTING SERVICES	282	50	500	250
520-7010	COPY SERVICES	4,149	3,685	4,000	4,000
520-7030	FEES & PERMITS	673	0	300	300
520-7305	LIABILITY INSURANCE	20,388	25,534	18,880	21,787
*	OTHER PURCHASES/SERVICES	25,492	29,269	23,680	26,337
520-8105	LAND ACQUISITIONS	25,045	0	0	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	1,500	0
520-8315	COMPUTER EQUIPMENT	0	0	1,700	1,750
*	CAPITAL OUTLAY & IMPROVE	25,045	0	3,200	1,750
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	933,639	837,179	935,750	883,631

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	11,246	11,882	13,529	13,620
520-1505	HOLIDAY PAY	382	390	0	0
520-1510	LONGEVITY PAY	0	0	0	136
520-1520	VACATION PAY	477	393	0	0
520-1535	AUTO ALLOWANCE	362	361	361	361
520-1565	SICK PAY	276	98	0	0
520-1570	FLOATING HOLIDAY PAY	95	98	0	0
520-1595	CELL PHONE ALLOWANCE	126	125	125	125
520-1605	HEALTH INSURANCE	1,007	1,120	1,169	1,182
520-1610	WORKER'S COMPENSATION	75	60	57	38
520-1615	FICA EXPENSE	993	1,039	1,022	1,075
520-1625	LAGERS RETIREMENT EXPENSE	1,923	1,790	1,844	1,809
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	302	301	301	301
520-1640	LIFE INSURANCE EXPENSE	27	27	28	29
520-1645	DENTAL INSURANCE	45	45	45	48
520-1650	DISABILITY INSURANCE-REG	41	42	43	45
*	PERSONNEL SERVICES	17,377	17,771	18,524	18,769
520-2050	OPERATIONAL SUPPLIES	90	0	50	100
520-2105	COMPUTER SUPPLIES	757	53	500	300
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	547	123	500	300
520-2835	EQUIPMENT LEASE & RENTAL	497	0	0	0
520-2855	FACILITY RENT ALLOCATION	2,984	0	0	0
520-3015	TELEPHONE CHARGES	798	668	700	800
520-3115	FUEL,OIL,& DIESEL	356	315	400	300
520-3205	POSTAGE	121	39	100	50
520-4210	CENTRAL GARAGE REPAIRS	130	12	100	500
520-6005	TRAVEL EXPENSES	232	0	500	500
520-6010	CONFERENCES & SEMINARS	70	307	300	300
520-6105	DUES & MEMBERSHIPS	305	320	350	350
520-6110	PUBLICATIONS & SUBSCRIPT	911	275	500	300
*	OPERATIONAL SUPPLIES	7,798	2,112	4,000	3,800
520-7010	COPY SERVICES	3,586	4,242	3,500	3,500
520-7030	FEES & PERMITS	27	0	0	0
520-7305	LIABILITY INSURANCE	1,139	1,395	1,080	1,230
*	OTHER PURCHASES/SERVICES	4,752	5,637	4,580	4,730
520-8315	COMPUTER EQUIPMENT	0	0	1,000	850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 06 OPERATIONS					
*	CAPITAL OUTLAY & IMPROVE	0	0	1,000	850
**	OPERATIONS	29,927	25,520	28,104	28,149

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 75 PUBLIC SAFETY TAX					
520-3005	ELECTRIC CHARGES	333,810	332,683	400,000	0
*	OPERATIONAL SUPPLIES	333,810	332,683	400,000	0
**	PUBLIC SAFETY TAX	333,810	332,683	400,000	0
***	PUBLIC WORKS	2,729,399	1,996,787	2,397,669	1,982,383


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Public Works

2018-2019 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
	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
	18.20	**Total Full-Time FTE**

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

*Part-Time Clerk position shared with Airport Fund.

General Fund - Public Works

Capital Expenditures

Division		
City Facility Maintenance	Replacement Carpet - Miscellaneous Areas	$ 6,000
	Building Fire Alarm - Justice Center	15,000
	Replacement Windows - Justice Center	20,000
	Replacement Box Truck with 1-Ton Service Van	39,500
	Floor Scrubber	3,500
City Hall Maintenance	Replacement Carpet - 4th Floor	60,000
	Upgrade HVAC with Internet Based Intelliweb	12,000
	Replacement Walk-off Carpet - 1st Floor	5,000
	Replacement Camera with Hi-Definition Camera (3) Council Chamber	15,000
	ADA Opener - 6th Street Entrance	3,000
	Automated External Defibrillator (AED) - 1st Floor	2,000
Engineering	Replacement High-End Computer	1,750
Operations	Replacement Computer	850
		$ 183,600

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	409,758	376,545	304,638	307,537
510-1020	OVERTIME-FT	2,893	3,201	2,750	2,750
510-1505	HOLIDAY PAY	13,570	12,939	0	0
510-1510	LONGEVITY PAY	11,285	9,524	8,771	8,338
510-1515	SPECIAL RESPONSE TEAM PAY	1,019	1,387	0	0
510-1520	VACATION PAY	40,681	22,879	0	0
510-1530	STANDBY PAY	1,262	4,051	2,600	2,600
510-1540	COMPENSATION TIME PAY	9,213	17,908	0	0
510-1550	CLOTHING ALLOWANCE	3,085	2,887	2,166	0
510-1565	SICK PAY	13,630	7,551	0	0
510-1570	FLOATING HOLIDAY PAY	4,351	3,623	0	0
510-1595	CELL PHONE ALLOWANCE	3,897	3,214	2,378	2,378
510-1605	HEALTH INSURANCE	77,294	70,295	41,837	48,713
510-1610	WORKER'S COMPENSATION	21,183	17,842	11,765	9,158
510-1615	FICA EXPENSE	9,286	8,706	6,990	6,574
510-1620	POLICE & FIRE PENSION EXP	137,146	120,817	79,902	86,960
510-1625	LAGERS RETIREMENT EXPENSE	5,266	4,885	5,431	5,136
510-1635	DEFERRED COMP EXPENSE	5,033	4,492	3,912	3,912
510-1640	LIFE INSURANCE EXPENSE	973	868	645	656
510-1645	DENTAL INSURANCE	3,956	3,104	1,787	2,265
510-1650	DISABILITY INSURANCE-REG	111	114	127	117
510-1755	STAFF HEALTH CLUB REIMB	170	120	0	0
*	PERSONNEL SERVICES	775,062	696,952	475,699	487,094
510-2010	WEARING APPAREL & ACCESS	0	268	500	500
510-2050	OPERATIONAL SUPPLIES	207	75	250	100
510-2120	GENERAL OFFICE SUPPLIES	214	100	250	100
510-2130	SMALL OFFICE FURNISHINGS	0	2,056	300	0
510-2205	FOOD & BEVERAGE SUPPLIES	253	274	300	100
510-3015	TELEPHONE CHARGES	2,943	2,052	2,000	1,800
510-3115	FUEL,OIL,& DIESEL	1,173	3,876	3,000	5,400
510-3205	POSTAGE	85	123	100	100
510-3210	FREIGHT & DELIVERY	54	53	100	50
510-4210	CENTRAL GARAGE REPAIRS	1,340	5,583	4,500	4,500
510-5010	CONSULTING FEES	4,065	4,745	4,800	4,800
510-5055	CONTRACTOR FEES	0	2,177	10,708	0
510-6005	TRAVEL EXPENSES	20,941	20,629	20,000	17,500
510-6010	CONFERENCES & SEMINARS	20,161	29,154	20,000	17,500
510-6105	DUES & MEMBERSHIPS	2,222	1,967	2,000	2,000
510-6110	PUBLICATIONS & SUBSCRIPT	342	528	350	350
510-6115	EDUCATIONAL MATERIALS	22	2,228	500	500
*	OPERATIONAL SUPPLIES	54,022	75,888	69,658	55,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 01 ADMINISTRATION					
510-7005	PRINTING SERVICES	66	0	100	50
510-7030	FEES & PERMITS	346	141	250	250
510-7305	LIABILITY INSURANCE	14,506	19,091	14,786	17,250
510-7476	JOINT DRUG TASK FORCE	4,000	4,000	4,000	4,000
*	OTHER PURCHASES/SERVICES	18,918	23,232	19,136	21,550
510-8310	FURNISHINGS	0	1,544	0	0
510-8315	COMPUTER EQUIPMENT	0	839	1,000	3,550
*	CAPITAL OUTLAY & IMPROVE	0	2,383	1,000	3,550
**	ADMINISTRATION	848,002	798,455	565,493	567,494

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-1010	REGULAR-FT	1,134,491	1,244,333	1,512,730	1,582,224
510-1020	OVERTIME-FT	33,440	26,247	24,000	50,000
510-1110	REGULAR-PT	345	1,009	10,000	10,000
510-1210	REGULAR-SEAS	33,726	33,271	0	33,500
510-1505	HOLIDAY PAY	37,188	40,878	0	0
510-1510	LONGEVITY PAY	13,253	12,350	20,190	18,546
510-1515	SPECIAL RESPONSE TEAM PAY	9,383	10,899	15,345	12,637
510-1520	VACATION PAY	53,258	57,067	0	0
510-1530	STANDBY PAY	11,227	16,559	16,500	10,000
510-1540	COMPENSATION TIME PAY	46,870	51,398	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	783	685	542	0
510-1565	SICK PAY	29,254	40,388	0	0
510-1570	FLOATING HOLIDAY PAY	9,520	9,826	0	0
510-1595	CELL PHONE ALLOWANCE	3,908	4,113	4,256	4,256
510-1605	HEALTH INSURANCE	248,963	299,365	347,782	326,807
510-1610	WORKER'S COMPENSATION	61,820	62,375	64,954	53,598
510-1615	FICA EXPENSE	24,116	26,003	25,172	29,388
510-1620	POLICE & FIRE PENSION EXP	397,342	427,739	449,021	497,404
510-1625	LAGERS RETIREMENT EXPENSE	5,302	4,915	5,051	4,741
510-1635	DEFERRED COMP EXPENSE	1,509	1,567	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,550	2,855	3,236	3,377
510-1645	DENTAL INSURANCE	11,200	13,230	15,048	14,568
510-1650	DISABILITY INSURANCE-REG	111	114	117	117
510-1755	STAFF HEALTH CLUB REIMB	57	70	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	2,169,616	2,387,256	2,515,448	2,652,667
510-2010	WEARING APPAREL & ACCESS	20,641	24,422	22,500	38,100
510-2020	MOTOR VEHICLE SUPPLIES	656	718	1,000	600
510-2030	MAINTENANCE SUPPLIES	469	181	500	300
510-2050	OPERATIONAL SUPPLIES	9,123	11,518	31,500	18,500
510-2108	COMPUTER PERIPHERALS	92	117	100	100
510-2120	GENERAL OFFICE SUPPLIES	518	639	750	600
510-2130	SMALL OFFICE FURNISHINGS	389	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	495	384	400	100
510-2605	CHEMICAL & LABORATORY SUP	330	352	500	350
510-2730	K-9 PATROL SUPPLIES	17,438	8,812	10,500	11,600
510-2750	SRT OPERATIONAL SUPPLIES	37,332	14,201	18,500	10,000
510-3015	TELEPHONE CHARGES	21,414	12,740	14,000	5,500
510-3105	CELLULAR TELEPHONE	559	469	570	570
510-3115	FUEL,OIL,& DIESEL	91,181	98,513	103,000	94,800
510-3205	POSTAGE	0	33	50	25

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-3210	FREIGHT & DELIVERY	211	322	250	250
510-4210	CENTRAL GARAGE REPAIRS	164,778	237,256	134,000	100,000
510-4215	OTHER VEHICLE REPAIRS	125	0	150	0
510-4220	VEHICLE CLEANING	400	394	400	400
510-6005	TRAVEL EXPENSES	596-	438	0	0
510-6010	CONFERENCES & SEMINARS	175-	1,750	0	0
510-6015	SRT TRAVEL EXPENSES	2,921	614	2,000	2,000
510-6020	SRT CONFERENCES & SEMINAR	998	0	1,700	1,700
510-6025	K-9 TRAVEL EXPENSES	4,587	4,424	3,000	3,000
510-6030	K-9 CONFERENCES & SEMINAR	780	2,125	2,500	2,500
510-6105	DUES & MEMBERSHIPS	891	717	800	700
510-6110	PUBLICATIONS & SUBSCRIPT	297	0	300	0
*	OPERATIONAL SUPPLIES	375,854	421,139	348,970	291,695
510-7005	PRINTING SERVICES	475	259	1,300	500
510-7010	COPY SERVICES	1,290	1,700	2,500	1,600
510-7030	FEES & PERMITS	3,634	5,012	4,000	4,500
510-7305	LIABILITY INSURANCE	53,923	71,218	57,973	78,490
*	OTHER PURCHASES/SERVICES	59,322	78,189	65,773	85,090
510-8210	MOTOR VEHICLES	27,243	111,827	173,212	90,300
510-8220	OPERATING EQUIPMENT	18,243	84,139	121,297	74,750
510-8315	COMPUTER EQUIPMENT	0	8,774	0	1,700
*	CAPITAL OUTLAY & IMPROVE	45,486	204,740	294,509	166,750
**	UNIFORM OPERATIONS	2,650,278	3,091,324	3,224,700	3,196,202

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	735,406	652,459	906,063	937,107
510-1020	OVERTIME-FT	42,474	32,604	25,000	20,000
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	23,019	19,875	0	0
510-1510	LONGEVITY PAY	12,116	10,740	13,186	13,624
510-1515	SPECIAL RESPONSE TEAM PAY	8,493	5,327	5,416	6,319
510-1520	VACATION PAY	35,625	43,401	0	0
510-1530	STANDBY PAY	35,583	26,952	25,000	25,000
510-1540	COMPENSATION TIME PAY	18,292	34,687	0	0
510-1550	CLOTHING ALLOWANCE	8,038	7,295	9,000	0
510-1565	SICK PAY	21,512	15,272	0	0
510-1570	FLOATING HOLIDAY PAY	5,489	5,376	0	0
510-1595	CELL PHONE ALLOWANCE	7,855	6,782	9,000	9,000
510-1605	HEALTH INSURANCE	170,270	161,009	180,261	180,261
510-1610	WORKER'S COMPENSATION	38,627	31,489	38,262	29,304
510-1615	FICA EXPENSE	16,421	15,825	17,613	17,896
510-1620	POLICE & FIRE PENSION EXP	254,372	222,081	260,641	288,580
510-1625	LAGERS RETIREMENT EXPENSE	9,241	9,230	9,242	8,921
510-1635	DEFERRED COMP EXPENSE	1,571	1,505	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,528	1,372	1,928	2,003
510-1645	DENTAL INSURANCE	9,179	7,815	9,476	10,490
510-1650	DISABILITY INSURANCE-REG	205	214	218	224
510-1755	STAFF HEALTH CLUB REIMB	180	150	0	0
*	PERSONNEL SERVICES	1,455,496	1,311,460	1,511,810	1,550,233
510-2010	WEARING APPAREL & ACCESS	1,839	5,284	5,469	5,350
510-2050	OPERATIONAL SUPPLIES	7,777	6,201	5,500	5,500
510-2108	COMPUTER PERIPHERALS	1,348	724	1,350	1,000
510-2110	COMPUTER SOFTWARE	4,000	4,000	4,640	0
510-2120	GENERAL OFFICE SUPPLIES	2,215	1,593	2,200	1,700
510-2125	SMALL OFFICE EQUIPMENT	0	0	2,400	2,400
510-2130	SMALL OFFICE FURNISHINGS	1,666	0	1,000	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	872	1,192	1,000	1,000
510-2605	CHEMICAL & LABORATORY SUP	1,972	1,927	2,000	2,000
510-2835	EQUIPMENT LEASE & RENTAL	8,000	13,361	19,200	0
510-3015	TELEPHONE CHARGES	9,333	6,695	6,000	8,500
510-3115	FUEL,OIL,& DIESEL	17,308	21,394	20,000	27,000
510-3205	POSTAGE	172	235	500	250
510-3210	FREIGHT & DELIVERY	927	1,675	1,500	1,700
510-4105	PROPERTY REPAIRS & MAINT	19	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	22,528	43,926	15,500	20,000
510-5050	LAB SERVICES	394	688	1,500	1,500
510-5055	CONTRACTOR FEES	0	0	663	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-5265	MAINTENANCE CONTRACTS/AGR	1,500	1,751	1,650	1,750
510-5270	INTERPRETER SERVICES	0	0	500	0
510-6005	TRAVEL EXPENSES	0	169-	0	0
510-6105	DUES & MEMBERSHIPS	9,549	7,448	9,600	8,100
*	OPERATIONAL SUPPLIES	91,419	117,925	102,172	88,750
510-7005	PRINTING SERVICES	188	150	300	150
510-7010	COPY SERVICES	3,204	4,564	5,300	5,100
510-7030	FEES & PERMITS	857	1,070	900	900
510-7305	LIABILITY INSURANCE	34,754	45,313	36,561	45,719
*	OTHER PURCHASES/SERVICES	39,003	51,097	43,061	51,869
510-8210	MOTOR VEHICLES	0	50,709	52,806	25,700
510-8220	OPERATING EQUIPMENT	0	18,103	0	0
510-8315	COMPUTER EQUIPMENT	0	1,255	4,250	11,900
*	CAPITAL OUTLAY & IMPROVE	0	70,067	57,056	37,600
**	INVESTIGATIONS	1,585,918	1,550,549	1,714,099	1,728,452

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	PROFESSIONAL STANDARDS				
510-1010	REGULAR-FT	151,977	130,707	332,735	325,736
510-1020	OVERTIME-FT	465	0	0	0
510-1110	REGULAR-PT	20,432	0	0	0
510-1505	HOLIDAY PAY	5,599	4,882	0	0
510-1510	LONGEVITY PAY	4,182	2,986	5,914	4,757
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	1,805	0
510-1520	VACATION PAY	11,062	14,698	0	0
510-1530	STANDBY PAY	71	0	0	0
510-1540	COMPENSATION TIME PAY	1,317	871	0	0
510-1550	CLOTHING ALLOWANCE	72	333	542	0
510-1565	SICK PAY	9,082	4,808	0	0
510-1570	FLOATING HOLIDAY PAY	1,676	1,707	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	706	385	1,252	1,252
510-1605	HEALTH INSURANCE	45,335	42,004	90,451	85,130
510-1610	WORKER'S COMPENSATION	1,704	1,796	9,273	6,811
510-1615	FICA EXPENSE	13,182	8,854	11,559	12,201
510-1620	POLICE & FIRE PENSION EXP	7,785	12,134	62,624	63,249
510-1625	LAGERS RETIREMENT EXPENSE	26,650	15,698	16,542	16,036
510-1635	DEFERRED COMP EXPENSE	201	924	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	430	301	706	696
510-1645	DENTAL INSURANCE	2,849	1,919	3,454	3,936
510-1650	DISABILITY INSURANCE-REG	578	372	390	406
510-1755	STAFF HEALTH CLUB REIMB	100	110	0	0
*	PERSONNEL SERVICES	305,455	245,489	538,751	521,714
510-2010	WEARING APPAREL & ACCESS	0	0	750	750
510-2050	OPERATIONAL SUPPLIES	663	691	500	750
510-2105	COMPUTER SUPPLIES	3,244	5,728	4,000	3,500
510-2110	COMPUTER SOFTWARE	1,980	1,560	6,400	0
510-2120	GENERAL OFFICE SUPPLIES	1,666	660	1,200	750
510-2130	SMALL OFFICE FURNISHINGS	0	441	500	500
510-2765	FIRING RANGE OPERATIONAL	15,790	42,489	30,715	20,000
510-3015	TELEPHONE CHARGES	8,530	5,437	5,600	3,500
510-3115	FUEL,OIL,& DIESEL	615	638	700	500
510-3205	POSTAGE	1,644	1,468	1,600	1,200
510-3210	FREIGHT & DELIVERY	199	261	200	200
510-4210	CENTRAL GARAGE REPAIRS	352	119	250	250
510-5055	CONTRACTOR FEES	0	0	2,625	0
510-5265	MAINTENANCE CONTRACTS/AGR	1,188	1,188	1,200	1,200
510-6005	TRAVEL EXPENSES	20-	0	0	0
510-6035	FIRING RANGE TRAVEL EXPEN	768	572	900	900
510-6040	FIRING RANGE CONFERENCE/S	1,690	1,930	1,700	1,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 04 PROFESSIONAL STANDARDS					
510-6105	DUES & MEMBERSHIPS	191	697	350	350
510-6115	EDUCATIONAL MATERIALS	0	0	3,000	0
*	OPERATIONAL SUPPLIES	38,500	63,879	62,190	36,050
510-7005	PRINTING SERVICES	55	2,073	1,100	2,100
510-7010	COPY SERVICES	6,097	6,180	6,000	6,000
510-7030	FEES & PERMITS	5,119	3,256	5,500	3,250
510-7305	LIABILITY INSURANCE	10,105	12,296	7,771	11,876
*	OTHER PURCHASES/SERVICES	21,376	23,805	20,371	23,226
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	21	0	7,500
510-8315	COMPUTER EQUIPMENT	0	5,432	1,700	25,130
*	CAPITAL OUTLAY & IMPROVE	0	5,453	1,700	32,630
510-9997	EMERG COMMUNICATION	1,020,631	1,473,351	1,337,900	1,167,900
*	OTHER FINANCING USES	1,020,631	1,473,351	1,337,900	1,167,900
**	PROFESSIONAL STANDARDS	1,385,962	1,811,977	1,960,912	1,781,520

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-7050	UNDERCOVER OPER/DRUG BUY	1,983	1,113	15,000	10,000
*	OTHER PURCHASES/SERVICES	1,983	1,113	15,000	10,000
**	DRUG FORFEITURE	1,983	1,113	15,000	10,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	426,576	425,655	465,371	481,397
510-1020	OVERTIME-FT	15,348	17,212	15,000	15,000
510-1110	REGULAR-PT	50,372	43,060	50,070	50,070
510-1120	OVERTIME-PT	2,028	1,914	1,000	1,000
510-1505	HOLIDAY PAY	14,570	14,940	0	0
510-1510	LONGEVITY PAY	920	1,105	1,096	2,406
510-1520	VACATION PAY	19,233	18,254	0	0
510-1530	STANDBY PAY	66	0	0	0
510-1540	COMPENSATION TIME PAY	2,238	5,914	0	0
510-1545	CARE LEAVE PAY	0	11,747	0	0
510-1565	SICK PAY	16,862	14,561	0	0
510-1570	FLOATING HOLIDAY PAY	4,332	4,237	0	0
510-1595	CELL PHONE ALLOWANCE	628	626	626	626
510-1605	HEALTH INSURANCE	123,752	125,202	131,821	120,603
510-1610	WORKER'S COMPENSATION	1,424	1,311	1,173	906
510-1615	FICA EXPENSE	37,045	37,530	33,032	35,529
510-1620	POLICE & FIRE PENSION EXP	13,844	14,077	14,450	16,551
510-1625	LAGERS RETIREMENT EXPENSE	59,243	50,667	58,011	56,560
510-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	947	974	987	1,033
510-1645	DENTAL INSURANCE	5,349	5,506	5,572	5,252
510-1650	DISABILITY INSURANCE-REG	1,312	1,344	1,398	1,406
510-1755	STAFF HEALTH CLUB REIMB	130	60	0	0
*	PERSONNEL SERVICES	797,728	797,401	781,111	789,843
510-2010	WEARING APPAREL & ACCESS	6,970	7,468	7,000	7,000
510-2015	JANITORIAL SUPPLIES	8,690	6,434	9,000	9,000
510-2030	MAINTENANCE SUPPLIES	705	948	1,850	750
510-2050	OPERATIONAL SUPPLIES	21,208	24,608	26,676	24,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	1,137	1,000	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	90,284	92,451	90,500	88,000
510-3015	TELEPHONE CHARGES	2,939	2,120	2,100	3,000
510-3025	CABLE CHARGES	200	343	400	400
510-3115	FUEL,OIL,& DIESEL	1,264	973	1,000	1,400
510-3205	POSTAGE	585	394	600	500
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	133	2,962	500	2,000
510-5055	CONTRACTOR FEES	42,656	46,611	45,700	48,500
510-5056	MENTAL HEALTH DIVERSION	133,013	68,473	0	0
510-5095	ELECTRONIC MONITORING FEE	2,698	2,315	2,200	2,500
510-5096	CALLING CARD PROGRAM	1,911	3,996	3,000	2,500
510-5175	COMMISSARY PRODUCTS	3,758	4,745	3,000	2,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 07 JAIL SERVICES					
510-5270	INTERPRETER SERVICES	0	0	0	250
510-6005	TRAVEL EXPENSES	3,942	1,731	4,000	4,000
510-6010	CONFERENCES & SEMINARS	1,794	2,290	2,000	1,500
510-6105	DUES & MEMBERSHIPS	266	404	150	400
510-6110	PUBLICATIONS & SUBSCRIPT	149	180	0	0
*	OPERATIONAL SUPPLIES	323,165	270,583	200,676	198,900
510-7010	COPY SERVICES	2,451	3,568	3,300	5,200
510-7030	FEES & PERMITS	12	25	0	50
510-7305	LIABILITY INSURANCE	23,642	28,329	21,999	25,380
*	OTHER PURCHASES/SERVICES	26,105	31,922	25,299	30,630
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	8,451	3,100	9,000
510-8315	COMPUTER EQUIPMENT	0	1,671	0	2,550
*	CAPITAL OUTLAY & IMPROVE	0	10,122	3,100	11,550
**	JAIL SERVICES	1,146,998	1,110,028	1,010,186	1,030,923

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
510-1010	REGULAR-FT	706,599	669,576	414,992	433,966
510-1020	OVERTIME-FT	12,010	17,564	5,000	5,000
510-1110	REGULAR-PT	0	0	0	0
510-1210	REGULAR-SEAS	0	0	33,500	0
510-1505	HOLIDAY PAY	22,740	21,859	0	0
510-1510	LONGEVITY PAY	11,510	12,652	10,925	12,270
510-1515	SPECIAL RESPONSE TEAM PAY	2,306	735	0	1,805
510-1520	VACATION PAY	31,852	38,617	0	0
510-1530	STANDBY PAY	6,025	6,652	2,000	2,000
510-1540	COMPENSATION TIME PAY	14,767	17,326	0	0
510-1550	CLOTHING ALLOWANCE	622	882	1,083	0
510-1565	SICK PAY	29,870	15,730	0	0
510-1570	FLOATING HOLIDAY PAY	5,622	5,446	0	0
510-1595	CELL PHONE ALLOWANCE	2,667	2,816	2,503	2,691
510-1605	HEALTH INSURANCE	173,738	163,624	103,071	91,514
510-1610	WORKER'S COMPENSATION	36,170	32,898	19,543	14,693
510-1615	FICA EXPENSE	12,573	10,984	8,922	6,184
510-1620	POLICE & FIRE PENSION EXP	237,738	230,125	123,955	140,927
510-1625	LAGERS RETIREMENT EXPENSE	3,664	5	0	0
510-1635	DEFERRED COMP EXPENSE	1,571	1,505	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,634	1,456	878	928
510-1645	DENTAL INSURANCE	8,424	7,232	4,116	4,289
510-1650	DISABILITY INSURANCE-REG	81	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	13	10	0	0
*	PERSONNEL SERVICES	1,322,196	1,257,694	731,992	717,771
510-2010	WEARING APPAREL & ACCESS	1,064	668	500	500
510-2015	JANITORIAL SUPPLIES	991	260	250	0
510-2030	MAINTENANCE SUPPLIES	530	761	250	0
510-2050	OPERATIONAL SUPPLIES	3,702	4,006	1,500	1,200
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2110	COMPUTER SOFTWARE	899	1,050	1,050	1,050
510-2120	GENERAL OFFICE SUPPLIES	1,055	999	250	150
510-2130	SMALL OFFICE FURNISHINGS	0	0	500	0
510-2205	FOOD & BEVERAGE SUPPLIES	1,240	1,101	1,500	1,100
510-2735	DARE SUPPLIES	3,462	3,619	3,500	3,500
510-2755	EXPLORERS TRAVEL	0	0	3,000	0
510-2760	EXPLORERS WEARING APPAREL	1,286	1,387	1,500	1,500
510-2805	PROMOTIONAL MATERIALS	481	85	500	500
510-2810	CONVENTIONS & TRADE SHOWS	535	575	575	575
510-2835	EQUIPMENT LEASE & RENTAL	13,200	13,200	3,950	0
510-3005	ELECTRIC CHARGES	4,472	2,843	4,500	0
510-3010	GAS CHARGES	457	1,217	500	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
510-3015	TELEPHONE CHARGES	3,689	2,991	2,600	0
510-3020	WATER CHARGES	607	340	300	0
510-3030	WASTEWATER CHARGES	424	368	350	0
510-3035	SANITATION CHARGES	130	130	130	0
510-3115	FUEL,OIL,& DIESEL	16,804	15,949	7,000	18,000
510-3125	PEST CONTROL	420	385	420	0
510-3205	POSTAGE	0	41	0	0
510-3210	FREIGHT & DELIVERY	150	0	50	0
510-4125	GENERAL EQUIPMENT REPAIRS	1,932	2,059	2,000	2,000
510-4210	CENTRAL GARAGE REPAIRS	22,425	27,720	8,500	10,000
510-6105	DUES & MEMBERSHIPS	16	0	50	0
*	OPERATIONAL SUPPLIES	79,971	81,754	45,225	40,075
510-7005	PRINTING SERVICES	30	0	50	50
510-7010	COPY SERVICES	2,535	900	1,200	0
510-7030	FEES & PERMITS	349	65	150	100
510-7305	LIABILITY INSURANCE	33,447	38,504	30,247	33,519
*	OTHER PURCHASES/SERVICES	36,361	39,469	31,647	33,669
510-8210	MOTOR VEHICLES	26,860	0	21,927	0
510-8220	OPERATING EQUIPMENT	0	7,009	17,951	0
510-8315	COMPUTER EQUIPMENT	0	8,774	2,000	2,000
*	CAPITAL OUTLAY & IMPROVE	26,860	15,783	41,878	2,000
**	SPECIAL SERVICES	1,465,388	1,394,700	850,742	793,515

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	886,298	892,198	1,083,567	0
510-1020	OVERTIME-FT	22,543	21,768	20,000	0
510-1505	HOLIDAY PAY	28,377	28,423	0	0
510-1510	LONGEVITY PAY	4,222	4,363	5,638	0
510-1515	SPECIAL RESPONSE TEAM PAY	5,266	6,208	7,221	0
510-1520	VACATION PAY	36,365	32,094	0	0
510-1530	STANDBY PAY	12,939	16,648	15,000	0
510-1540	COMPENSATION TIME PAY	27,111	16,832	0	0
510-1550	CLOTHING ALLOWANCE	1,688	2,163	2,166	0
510-1565	SICK PAY	29,618	20,717	0	0
510-1570	FLOATING HOLIDAY PAY	7,548	7,227	0	0
510-1595	CELL PHONE ALLOWANCE	1,475	1,894	2,503	0
510-1605	HEALTH INSURANCE	194,912	226,496	251,488	0
510-1610	WORKER'S COMPENSATION	45,381	41,391	44,862	0
510-1615	FICA EXPENSE	17,125	16,606	17,657	0
510-1620	POLICE & FIRE PENSION EXP	296,741	291,991	313,056	0
510-1625	LAGERS RETIREMENT EXPENSE	5,431	4,707	4,884	0
510-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	0
510-1640	LIFE INSURANCE EXPENSE	1,958	1,976	2,276	0
510-1645	DENTAL INSURANCE	10,188	9,806	11,157	0
510-1650	DISABILITY INSURANCE-REG	106	113	117	0
510-1720	EMPLOYEE RECRUITMENT	53,245	34,460	50,000	0
510-1755	STAFF HEALTH CLUB REIMB	50	100	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	1,690,096	1,679,686	1,833,096	0
510-2010	WEARING APPAREL & ACCESS	16,603	17,551	19,000	0
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	20,314	32,399	30,130	0
510-2108	COMPUTER PERIPHERALS	119	0	200	0
510-2120	GENERAL OFFICE SUPPLIES	298	482	300	0
510-2130	SMALL OFFICE FURNISHINGS	400	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	772	1,771	2,500	0
510-2840	FACILITY LEASE & RENTAL	0	0	0	0
510-3005	ELECTRIC CHARGES	0	0	0	0
510-3015	TELEPHONE CHARGES	32,385	24,293	18,500	0
510-3105	CELLULAR TELEPHONE	378	378	380	0
510-3115	FUEL,OIL,& DIESEL	10,872	11,603	13,000	0
510-4210	CENTRAL GARAGE REPAIRS	21,466	24,327	16,000	0
510-5265	MAINTENANCE CONTRACTS/AGR	30,220	21,654	22,000	0
510-6005	TRAVEL EXPENSES	4,347	3,456	5,000	0
510-6010	CONFERENCES & SEMINARS	12,530	5,521	10,000	0
510-6105	DUES & MEMBERSHIPS	40	35	50	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 75 PUBLIC SAFETY TAX					
*	OPERATIONAL SUPPLIES	150,744	143,470	137,060	0
510-7005	PRINTING SERVICES	110	261	300	0
510-7305	LIABILITY INSURANCE	32,962	43,244	33,299	0
*	OTHER PURCHASES/SERVICES	33,072	43,505	33,599	0
510-8210	MOTOR VEHICLES	68,500	44,606	96,331	0
510-8220	OPERATING EQUIPMENT	47,259	44,580	84,258	0
510-8315	COMPUTER EQUIPMENT	0	8,711	0	0
*	CAPITAL OUTLAY & IMPROVE	115,759	97,897	180,589	0
510-9997	EMERG COMMUNICATION	301,763	280,252	290,044	0
510-9999	TRANSFER TO GENERAL FUND	383,040	283,226	307,580	0
*	OTHER FINANCING USES	684,803	563,478	597,624	0
**	PUBLIC SAFETY TAX	2,674,474	2,528,036	2,781,968	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	107,216	102,986	113,403	114,919
510-1020	OVERTIME-FT	3,445	3,932	3,000	3,000
510-1505	HOLIDAY PAY	3,189	3,311	0	0
510-1510	LONGEVITY PAY	729	707	1,118	891
510-1515	SPECIAL RESPONSE TEAM PAY	720	479	903	0
510-1520	VACATION PAY	4,740	5,609	0	0
510-1530	STANDBY PAY	2,735	3,105	3,000	3,000
510-1540	COMPENSATION TIME PAY	850	2,452	0	0
510-1550	CLOTHING ALLOWANCE	543	542	542	0
510-1565	SICK PAY	2,486	5,894	0	0
510-1570	FLOATING HOLIDAY PAY	833	1,020	0	0
510-1595	CELL PHONE ALLOWANCE	579	578	578	578
510-1605	HEALTH INSURANCE	30,829	32,369	36,460	30,504
510-1610	WORKER'S COMPENSATION	5,739	5,248	4,983	3,928
510-1615	FICA EXPENSE	1,747	1,728	1,541	1,624
510-1620	POLICE & FIRE PENSION EXP	36,618	36,972	34,667	37,724
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	227	231	240	246
510-1645	DENTAL INSURANCE	1,634	1,512	1,668	1,430
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	204,859	208,675	202,103	197,844
510-2010	WEARING APPAREL & ACCESS	16,300	18,782	21,130	11,740
510-2050	OPERATIONAL SUPPLIES	73,965	76,526	56,021	50,130
510-3015	TELEPHONE CHARGES	1,241	1,169	1,300	1,300
510-5055	CONTRACTOR FEES	137,898	151,144	273,123	292,540
510-6005	TRAVEL EXPENSES	12,234	18,865	17,549	19,650
510-6010	CONFERENCES & SEMINARS	1,670	5,345	0	0
*	OPERATIONAL SUPPLIES	243,308	271,831	369,123	375,360
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	104,703	0	40,000	0
510-8220	OPERATING EQUIPMENT	2,221	5,240	15,269	15,000
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	106,924	5,240	55,269	15,000
**	GRANTS - FEDERAL	555,091	485,746	626,495	588,204

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	85,273	72,220	89,379	76,799
510-1020	OVERTIME-FT	2,707	2,509	2,000	2,000
510-1505	HOLIDAY PAY	2,654	2,526	0	0
510-1510	LONGEVITY PAY	1,828	1,386	2,371	774
510-1515	SPECIAL RESPONSE TEAM PAY	0	348	0	903
510-1520	VACATION PAY	5,061	7,940	0	0
510-1530	STANDBY PAY	103	429	0	0
510-1540	COMPENSATION TIME PAY	0	11,350	0	0
510-1565	SICK PAY	752	2,736	0	0
510-1570	FLOATING HOLIDAY PAY	602	554	0	0
510-1595	CELL PHONE ALLOWANCE	1,255	1,037	1,252	1,252
510-1605	HEALTH INSURANCE	10,569	7,209	12,153	5,912
510-1610	WORKER'S COMPENSATION	4,449	3,951	3,902	2,624
510-1615	FICA EXPENSE	1,375	1,437	1,281	1,162
510-1620	POLICE & FIRE PENSION EXP	28,747	29,109	27,035	24,923
510-1640	LIFE INSURANCE EXPENSE	185	149	190	165
510-1645	DENTAL INSURANCE	1,120	897	1,112	836
*	PERSONNEL SERVICES	146,680	145,787	140,675	117,350
510-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS-LOCAL	146,680	145,787	140,675	117,350
***	POLICE	12,460,774	12,917,715	12,890,270	9,813,660


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Police

2018-2019 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
	4.00	Senior 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
Grants - Federal	3.00	Police Officer (2.00 DWI) (1.00 Cyber Crime)
Grants - Local	2.00	Police Officer (D.A.R.E.)
	106.00	**Total Full-Time FTE**
Division	**P/T**	**Position**
Uniform Operations	0.50	Court Bailiff (1 Position)
	0.20	School Crossing Guard Coordinator (1 Position)
	1.80	School Crossing Guard (11 Positions)
Jail Services	1.30	Detention Officer (2 Positions)
	3.80	**Total Part-Time FTE**
	109.80	**Total FTE**

*Public Safety Sales Tax separated from the General Fund.

General Fund - Police

Capital Expenditures

Division			
Administration	Replacement Computer (3)	$	2,550
	Replacement Laptop Computer		1,000
Uniform Services	Replacement Squad Car (3)		70,350
	Replacement Squad Equipment (3)		19,950
	Replacement SWAT Vest (20)		48,000
	Replacement In-Car Video System (3)		18,750
	Replacement Radar Unit (4)		8,000
	Replacement Computer (2)		1,700
Investigations	Replacement Sedan		23,300
	Replacement Sedan Equipment		2,400
	Replacement Computer (14)		11,900
Professional Standards	Microfiche Reader		7,500
	Superion Crash Interface Software		24,280
	Replacement Computer		850
Jail Services	Upgrade Video System to include Audio		9,000
	Replacement Computer (3)		2,550
Special Services	Replacement Laptop Computer (2)		2,000
Grants - Federal	Cyber Crime Equipment		15,000
		$	269,080

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	116,864	117,476	135,091	140,252
510-1410	OTHER STIPENDS	3,625	4,093	4,142	4,092
510-1505	HOLIDAY PAY	3,895	3,947	0	0
510-1510	LONGEVITY PAY	1,890	2,311	2,469	3,052
510-1520	VACATION PAY	4,940	6,593	0	0
510-1535	AUTO ALLOWANCE	4,828	4,815	4,814	4,814
510-1565	SICK PAY	1,172	1,189	0	0
510-1570	FLOATING HOLIDAY PAY	974	1,003	0	0
510-1595	CELL PHONE ALLOWANCE	1,255	1,252	1,252	1,252
510-1605	HEALTH INSURANCE	21,137	17,542	17,997	18,208
510-1610	WORKER'S COMPENSATION	13,400	11,705	11,536	8,148
510-1615	FICA EXPENSE	1,849	1,937	1,984	2,082
510-1620	POLICE & FIRE PENSION EXP	40,137	40,378	41,885	47,139
510-1635	DEFERRED COMP EXPENSE	3,018	3,009	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	272	276	285	299
510-1645	DENTAL INSURANCE	1,120	1,112	1,112	1,189
510-1720	EMPLOYEE RECRUITMENT	0	0	0	0
*	PERSONNEL SERVICES	220,376	218,638	225,576	233,536
510-2010	WEARING APPAREL & ACCESS	531	885	800	750
510-2035	COMMITTEE SUPPLIES	728	124	2,400	2,400
510-2050	OPERATIONAL SUPPLIES	20	0	50	50
510-2105	COMPUTER SUPPLIES	0	118	50	50
510-2120	GENERAL OFFICE SUPPLIES	79	0	100	50
510-2130	SMALL OFFICE FURNISHINGS	0	349	400	0
510-2205	FOOD & BEVERAGE SUPPLIES	100	520	400	100
510-2410	MOTOR VEHICLE PARTS	0	528	400	0
510-2745	PORTABLE COMMUNICATION S	241	165	250	200
510-2825	SAFETY EQUIPMENT	0	261	500	400
510-3015	TELEPHONE CHARGES	971	568	650	250
510-3115	FUEL,OIL,& DIESEL	2,199	2,148	2,200	2,200
510-3205	POSTAGE	169	110	100	100
510-3210	FREIGHT & DELIVERY	270	177	500	150
510-4210	CENTRAL GARAGE REPAIRS	1,299	315	0	0
510-6005	TRAVEL EXPENSES	1,888	896	1,500	1,500
510-6010	CONFERENCES & SEMINARS	816	880	1,000	1,000
510-6105	DUES & MEMBERSHIPS	650	680	700	450
510-6110	PUBLICATIONS & SUBSCRIPT	200	0	0	0
*	OPERATIONAL SUPPLIES	10,161	8,724	12,000	9,650
510-7005	PRINTING SERVICES	0	0	0	0
510-7010	COPY SERVICES	2,345	3,117	3,400	2,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 01 ADMINISTRATION					
510-7030	FEES & PERMITS	53	0	0	0
510-7305	LIABILITY INSURANCE	3,903	4,704	3,668	4,217
*	OTHER PURCHASES/SERVICES	6,301	7,821	7,068	6,917
510-8210	MOTOR VEHICLES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	3,653	2,000	0
*	CAPITAL OUTLAY & IMPROVE	0	3,653	2,000	0
510-9997	EMERG COMMUNICATION	140,632	200,912	236,100	206,100
*	OTHER FINANCING USES	140,632	200,912	236,100	206,100
**	ADMINISTRATION	377,470	439,748	482,744	456,203

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	2,187,597	2,197,611	2,725,673	2,787,637
510-1020	OVERTIME-FT	40,030	40,096	40,000	50,000
510-1410	OTHER STIPENDS	22,365	29,562	34,500	30,000
510-1505	HOLIDAY PAY	0	1,381	0	0
510-1510	LONGEVITY PAY	35,395	40,088	48,057	49,518
510-1520	VACATION PAY	135,328	155,480	0	0
510-1530	STANDBY PAY	275,768	303,516	270,000	124,000
510-1540	COMPENSATION TIME PAY	0	1,176	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	151,632	143,437	0	0
510-1570	FLOATING HOLIDAY PAY	120,139	122,190	0	0
510-1575	CITIZENSHIP LEAVE PAY	62	0	0	0
510-1595	CELL PHONE ALLOWANCE	1,131	1,878	1,878	2,503
510-1605	HEALTH INSURANCE	540,367	604,102	644,373	658,803
510-1610	WORKER'S COMPENSATION	276,499	239,448	241,658	159,427
510-1615	FICA EXPENSE	40,526	43,664	43,970	43,547
510-1620	POLICE & FIRE PENSION EXP	866,401	853,001	878,579	921,720
510-1625	LAGERS RETIREMENT EXPENSE	49	6,455	6,571	6,445
510-1635	DEFERRED COMP EXPENSE	4,526	3,934	4,513	4,513
510-1640	LIFE INSURANCE EXPENSE	5,419	5,353	5,786	5,926
510-1645	DENTAL INSURANCE	29,117	27,939	28,731	31,442
510-1650	DISABILITY INSURANCE-REG	1	148	153	161
510-1725	EMPLOYEE PHYSICALS	18,258	21,270	25,000	22,000
510-1755	STAFF HEALTH CLUB REIMB	290	240	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	4,750,900	4,841,969	4,999,442	4,897,642
510-2005	CLEANING SUPPLIES	0	90	0	0
510-2010	WEARING APPAREL & ACCESS	17,159	19,011	18,100	17,500
510-2015	JANITORIAL SUPPLIES	12,323	13,479	12,500	11,000
510-2020	MOTOR VEHICLE SUPPLIES	1,724	4,366	0	0
510-2030	MAINTENANCE SUPPLIES	2,192	311	2,100	350
510-2040	HARDWARE SUPPLIES	544	482	750	500
510-2045	PAINT & PAINT SUPPLIES	436	421	350	350
510-2050	OPERATIONAL SUPPLIES	3,600	3,008	3,315	3,000
510-2105	COMPUTER SUPPLIES	42-	900	1,000	1,000
510-2120	GENERAL OFFICE SUPPLIES	2,066	1,984	2,000	2,000
510-2130	SMALL OFFICE FURNISHINGS	3,003	3,479	3,600	9,500
510-2205	FOOD & BEVERAGE SUPPLIES	296	316	300	300
510-2405	HAND TOOLS	9,028	12,549	17,000	13,000
510-2410	MOTOR VEHICLE PARTS	0	6,759	0	0
510-2415	MACHINERY,TOOLS,IMPLEMENT	0	982	1,500	1,000
510-2420	TIRES	22,660	14,122	19,000	20,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2610	FIRST AID SUPPLIES	1,500-	1,500	0	0
510-2740	EMT SUPPLIES	13,467	16,431	17,190	17,000
510-2745	PORTABLE COMMUNICATION S	1,824	1,200	2,500	2,000
510-2825	SAFETY EQUIPMENT	60,754	51,278	61,000	64,500
510-3005	ELECTRIC CHARGES	24,927	38,998	26,000	40,000
510-3010	GAS CHARGES	5,328	7,086	6,000	9,000
510-3015	TELEPHONE CHARGES	11,310	8,540	8,000	7,000
510-3020	WATER CHARGES	0	6,620	0	1,500
510-3035	SANITATION CHARGES	1,931	1,948	1,950	1,950
510-3115	FUEL,OIL,& DIESEL	38,604	41,281	38,500	46,100
510-3125	PEST CONTROL	4,000	3,285	3,300	3,300
510-3205	POSTAGE	0	41	0	0
510-3210	FREIGHT & DELIVERY	1,736	3,275	3,000	2,000
510-4105	PROPERTY REPAIRS & MAINT	16,819	20,012	13,000	18,000
510-4125	GENERAL EQUIPMENT REPAIRS	22,680	14,851	20,300	16,000
510-4205	VEHICLE REPAIRS	3,451	47,959	44,000	35,000
510-4210	CENTRAL GARAGE REPAIRS	105,068	3,707	0	25
510-6005	TRAVEL EXPENSES	3,727	723	3,500	3,000
510-6010	CONFERENCES & SEMINARS	1,745	0	2,000	1,500
510-6060	PARAMEDIC TRAINING	7,175	3,866	5,714	7,200
510-6105	DUES & MEMBERSHIPS	0	0	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	866	762	1,000	500
*	OPERATIONAL SUPPLIES	398,901	355,622	338,469	355,075
510-7005	PRINTING SERVICES	848	693	1,000	750
510-7030	FEES & PERMITS	0	0	0	0
510-7305	LIABILITY INSURANCE	96,566	117,352	92,137	105,924
*	OTHER PURCHASES/SERVICES	97,414	118,045	93,137	106,674
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	1,132,401	3,000	375,000
510-8220	OPERATING EQUIPMENT	0	6,479	65,975	11,000
510-8230	EMERGENCY OPERATING EQUIP	0	0	175,116	48,000
510-8315	COMPUTER EQUIPMENT	0	5,013	5,850	2,100
*	CAPITAL OUTLAY & IMPROVE	0	1,143,893	249,941	436,100
**	OPERATIONS	5,247,215	6,459,529	5,680,989	5,795,491

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	95,378	95,916	107,680	110,970
510-1410	OTHER STIPENDS	364	602	627	602
510-1505	HOLIDAY PAY	3,108	3,131	0	0
510-1510	LONGEVITY PAY	513	520	538	562
510-1520	VACATION PAY	2,391	2,352	0	0
510-1565	SICK PAY	279	695	0	0
510-1570	FLOATING HOLIDAY PAY	392	794	0	0
510-1595	CELL PHONE ALLOWANCE	1,255	1,252	1,252	1,252
510-1605	HEALTH INSURANCE	15,601	17,360	17,997	18,208
510-1610	WORKER'S COMPENSATION	9,964	8,640	8,597	6,021
510-1615	FICA EXPENSE	1,489	1,505	1,535	1,600
510-1620	POLICE & FIRE PENSION EXP	29,749	29,695	31,120	34,728
510-1630	COMMUTER EXPENSE	34	2	0	0
510-1635	DEFERRED COMP EXPENSE	3,018	3,009	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	217	219	227	237
510-1645	DENTAL INSURANCE	787	781	781	835
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	164,539	166,473	173,363	178,024
510-2010	WEARING APPAREL & ACCESS	315	324	500	500
510-2050	OPERATIONAL SUPPLIES	618	879	650	500
510-2120	GENERAL OFFICE SUPPLIES	291	257	300	300
510-2805	PROMOTIONAL MATERIALS	0	3,083	3,000	3,000
510-3015	TELEPHONE CHARGES	639	370	500	200
510-3115	FUEL,OIL,& DIESEL	2,325	2,825	2,900	3,200
510-3210	FREIGHT & DELIVERY	144	246	100	150
510-4205	VEHICLE REPAIRS	3,259	1,099	2,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	3,449	132	0	0
510-6005	TRAVEL EXPENSES	1,883	664	1,000	1,000
510-6010	CONFERENCES & SEMINARS	880	230	1,000	1,000
510-6105	DUES & MEMBERSHIPS	384	197	250	200
510-6110	PUBLICATIONS & SUBSCRIPT	3,718	1,521	3,000	1,750
*	OPERATIONAL SUPPLIES	17,905	11,827	15,200	12,800
510-7005	PRINTING SERVICES	101	0	250	100
510-7305	LIABILITY INSURANCE	5,625	6,539	5,127	6,014
510-7494	SHARP PROGRAM	2,120	0	0	0
*	OTHER PURCHASES/SERVICES	7,846	6,539	5,377	6,114
510-8210	MOTOR VEHICLES	0	0	0	30,200
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 03 PREVENTION & TRAINING					
510-8315	COMPUTER EQUIPMENT	950	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	950	0	1,000	30,200
**	PREVENTION & TRAINING	191,240	184,839	194,940	227,138

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	3,510	17,850	10,000	5,000
*	OPERATIONAL SUPPLIES	3,510	17,850	10,000	5,000
510-8615	FIRE HYDRANTS	0	3,435	0	0
*	CAPITAL OUTLAY & IMPROVE	0	3,435	0	0
**	FIRE HYDRANT IMPROVEMENTS	3,510	21,285	10,000	5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	744,980	758,932	912,133	0
510-1020	OVERTIME-FT	12,693	14,008	13,000	0
510-1410	OTHER STIPENDS	1,678	16,391	10,601	0
510-1505	HOLIDAY PAY	1,468	1,484	0	0
510-1510	LONGEVITY PAY	4,720	6,362	8,030	0
510-1520	VACATION PAY	39,730	34,010	0	0
510-1530	STANDBY PAY	102,417	110,588	85,000	0
510-1540	COMPENSATION TIME PAY	0	86	0	0
510-1545	CARE LEAVE PAY	1,668	0	0	0
510-1565	SICK PAY	37,417	40,611	0	0
510-1570	FLOATING HOLIDAY PAY	39,167	37,952	0	0
510-1595	CELL PHONE ALLOWANCE	628	626	626	0
510-1605	HEALTH INSURANCE	215,485	227,146	247,045	0
510-1610	WORKER'S COMPENSATION	91,642	81,607	80,506	0
510-1615	FICA EXPENSE	13,024	13,668	13,435	0
510-1620	POLICE & FIRE PENSION EXP	285,553	300,140	294,629	0
510-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	0
510-1640	LIFE INSURANCE EXPENSE	1,777	1,905	1,945	0
510-1645	DENTAL INSURANCE	10,807	10,079	9,687	0
510-1720	EMPLOYEE RECRUITMENT	13,600	19,390	13,500	0
510-1725	EMPLOYEE PHYSICALS	6,266	8,581	10,000	0
510-1755	STAFF HEALTH CLUB REIMB	280	160	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	1,626,509	1,685,231	1,701,641	0
510-2010	WEARING APPAREL & ACCESS	6,455	5,566	5,000	0
510-2050	OPERATIONAL SUPPLIES	1,488	637	1,500	0
510-2108	COMPUTER PERIPHERALS	192	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	4,900	0
510-2825	SAFETY EQUIPMENT	10,447	5,455	10,500	0
510-3005	ELECTRIC CHARGES	31,119	18,181	30,000	0
510-3010	GAS CHARGES	905	0	1,100	0
510-3015	TELEPHONE CHARGES	220	216	225	0
510-3020	WATER CHARGES	11,319	3,243	11,000	0
510-3030	WASTEWATER CHARGES	0	1,063	1,200	0
510-3035	SANITATION CHARGES	1,770	1,945	1,980	0
510-3115	FUEL,OIL,& DIESEL	508	544	600	0
510-3125	PEST CONTROL	270	400	270	0
510-4105	PROPERTY REPAIRS & MAINT	1,107	332	5,000	0
510-4210	CENTRAL GARAGE REPAIRS	687	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	9,240	7,366	7,500	0
510-6005	TRAVEL EXPENSES	1,992	1,143	2,000	0
510-6010	CONFERENCES & SEMINARS	545	230	1,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 75 PUBLIC SAFETY TAX					
510-6060	PARAMEDIC TRAINING	545	5,775	8,000	0
*	OPERATIONAL SUPPLIES	78,809	52,096	91,775	0
510-7305	LIABILITY INSURANCE	33,550	40,480	32,345	0
*	OTHER PURCHASES/SERVICES	33,550	40,480	32,345	0
510-8005	BUILDING ACQUISITIONS	4,590	0	0	0
510-8105	LAND ACQUISITIONS	155,890	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	2,000	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	16,716	0
510-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	160,480	0	19,716	0
510-9997	EMERG COMMUNICATION	45,091	41,877	43,340	0
510-9999	TRANSFER TO GENERAL FUND	329,064	318,642	342,117	0
*	OTHER FINANCING USES	374,155	360,519	385,457	0
**	PUBLIC SAFETY TAX	2,273,503	2,138,326	2,230,934	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 90 GRANTS - FEDERAL					
510-8230	EMERGENCY OPERATING EQUIP	0	108,055	261,000	0
*	CAPITAL OUTLAY & IMPROVE	0	108,055	261,000	0
**	GRANTS - FEDERAL	0	108,055	261,000	0
***	FIRE	8,092,938	9,351,782	8,860,607	6,483,832

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-2015	JANITORIAL SUPPLIES	264	1,117	1,500	0
510-2030	MAINTENANCE SUPPLIES	95	0	500	0
510-2050	OPERATIONAL SUPPLIES	746	1,069	1,000	0
510-2120	GENERAL OFFICE SUPPLIES	499	926	1,500	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	2,000	0
510-2605	CHEMICAL & LABORATORY SUP	2,041	2,508	2,300	0
510-2840	FACILITY LEASE & RENTAL	17,910	71,325	119,000	0
510-3005	ELECTRIC CHARGES	1,853	20,162	50,000	0
510-3010	GAS CHARGES	8,882	9,569	20,000	0
510-3015	TELEPHONE CHARGES	16,398	10,406	10,000	0
510-3020	WATER CHARGES	0	2,726	3,500	0
510-3030	WASTEWATER CHARGES	885	1,568	1,000	0
510-3035	SANITATION CHARGES	660	773	1,500	0
510-3115	FUEL,OIL,& DIESEL	78	1,172	2,500	0
510-3125	PEST CONTROL	0	1,050	2,100	0
510-3210	FREIGHT & DELIVERY	46	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	1,283	2,721	400	0
510-4120	BUILDING REPAIRS	0	0	0	0
510-5055	CONTRACTOR FEES	0	870	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	5,500	5,500	5,500	0
510-6115	EDUCATIONAL MATERIALS	2,915	7,815	6,000	0
*	OPERATIONAL SUPPLIES	60,055	141,277	230,300	0
510-7010	COPY SERVICES	10,923	2,894	4,000	0
510-7030	FEES & PERMITS	0	0	0	0
510-7305	LIABILITY INSURANCE	5,042	4,879	3,916	0
*	OTHER PURCHASES/SERVICES	15,965	7,773	7,916	0
510-8005	BUILDING ACQUISITIONS	2,481,437	3,440,584	14,712	0
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	7,650	0
*	CAPITAL OUTLAY & IMPROVE	2,481,437	3,440,584	22,362	0
**	PUBLIC SAFETY TAX	2,557,457	3,589,634	260,578	0
***	PS TRAINING CENTER	2,557,457	3,589,634	260,578	0

General Fund - Fire

2018-2019 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
	71.00	**Total FTE**

*Public Safety Sales Tax separated from the General Fund.

Capital Expenditures

Division		
Operations	Replacement 16' Rescue Truck with 18' Rescue Truck	$ 375,000
	Replacement Plymovent - Station 5	5,000
	Replacement Treadmill (2) - Station 4 & 5	6,000
	Replacement EKG Monitor (8) - Installment 2 of 5	48,000
	Replacement Computer	850
	Replacement Laptop Computer with Additional Memory/Power	1,250
Prevention & Training	Replacement SUV with Extended Cab 1/2-Ton 4x4 Truck with Camper Shell & Equipment	30,200
		$ 466,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	124,312	120,659	167,430	174,688
560-1020	OVERTIME-FT	726	1,443	750	500
560-1110	REGULAR-PT	10,420	10,508	44,462	48,000
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	38,890	53,436	0	0
560-1220	OVERTIME-SEAS	887	982	0	0
560-1505	HOLIDAY PAY	4,814	5,481	0	0
560-1510	LONGEVITY PAY	3,932	4,389	4,365	5,527
560-1520	VACATION PAY	10,521	8,927	0	0
560-1540	COMPENSATION TIME PAY	1,336	1,304	0	0
560-1565	SICK PAY	4,299	3,146	0	0
560-1570	FLOATING HOLIDAY PAY	1,438	1,115	0	0
560-1595	CELL PHONE ALLOWANCE	421	626	626	626
560-1605	HEALTH INSURANCE	31,128	33,787	41,837	42,329
560-1610	WORKER'S COMPENSATION	10,211	10,887	11,897	8,261
560-1615	FICA EXPENSE	14,841	15,776	15,811	15,890
560-1625	LAGERS RETIREMENT EXPENSE	20,626	19,034	23,184	23,030
560-1630	COMMUTER EXPENSE	36	2	0	0
560-1635	DEFERRED COMP EXPENSE	1,013	1,505	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	303	288	352	357
560-1645	DENTAL INSURANCE	1,058	1,191	1,231	1,317
560-1650	DISABILITY INSURANCE-REG	468	445	546	577
560-1755	STAFF HEALTH CLUB REIMB	60	100	0	0
*	PERSONNEL SERVICES	281,740	295,031	313,995	322,606
560-2010	WEARING APPAREL & ACCESS	889	1,220	1,000	1,000
560-2030	MAINTENANCE SUPPLIES	3,077	910	1,000	1,000
560-2040	HARDWARE SUPPLIES	144	110	200	200
560-2050	OPERATIONAL SUPPLIES	6,156	6,033	6,500	6,500
560-2120	GENERAL OFFICE SUPPLIES	168	162	150	175
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	883	750	750
560-2425	LAWN EQUIPMENT	1,109	1,591	1,300	1,000
560-2605	CHEMICAL & LABORATORY SUP	833-	2,762	1,200	1,200
560-2610	FIRST AID SUPPLIES	0	0	0	0
560-2825	SAFETY EQUIPMENT	773	975	1,000	750
560-2835	EQUIPMENT LEASE & RENTAL	0	94	0	0
560-2845	LANDSCAPING MATERIALS	4,511	3,558	5,000	4,000
560-3015	TELEPHONE CHARGES	418	416	425	500
560-3020	WATER CHARGES	916	731	1,000	750
560-3115	FUEL,OIL,& DIESEL	5,289	7,052	6,000	7,100
560-3205	POSTAGE	111	70	100	100
560-4105	PROPERTY REPAIRS & MAINT	6,819	5,354	6,000	6,000
560-4125	GENERAL EQUIPMENT REPAIRS	1,070	608	1,000	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-4210	CENTRAL GARAGE REPAIRS	22,935	25,164	13,000	23,000
560-5115	TEMPORARY EMPLOYEE SERVIC	8,113	540	0	0
560-6005	TRAVEL EXPENSES	0	0	1,000	0
560-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	61,665	58,233	46,625	54,525
560-7005	PRINTING SERVICES	779	231	500	500
560-7015	ADVERTISING	2,061	2,110	2,200	2,000
560-7305	LIABILITY INSURANCE	6,141	8,088	5,779	7,813
*	OTHER PURCHASES/SERVICES	8,981	10,429	8,479	10,313
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8015	FACILITY IMPROVEMENTS	0	0	0	8,000
560-8210	MOTOR VEHICLES	0	30,423	0	0
560-8215	ROLLING STOCK	0	15,708	30,000	0
560-8220	OPERATING EQUIPMENT	0	102,878	0	9,000
560-8315	COMPUTER EQUIPMENT	0	0	850	1,000
*	CAPITAL OUTLAY & IMPROVE	0	149,009	30,850	18,000
**	CEMETERIES	352,386	512,702	399,949	405,444
***	PARKS & RECREATION	352,386	512,702	399,949	405,444


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Parks & Recreation

2018-2019 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	Steel Carport - Osborne	$	4,200
	Vinyl Fencing - Forest Park & Osborne		3,800
	Replacement 500-Gallon Sprayer		9,000
	Replacement Laptop Computer		1,000
		$	18,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	51,153	52,403	63,097	63,867
510-1505	HOLIDAY PAY	1,833	1,847	0	0
510-1510	LONGEVITY PAY	1,198	1,209	1,255	1,278
510-1520	VACATION PAY	2,046	3,714	0	0
510-1565	SICK PAY	4,353	2,076	0	0
510-1570	FLOATING HOLIDAY PAY	506	410	0	0
510-1595	CELL PHONE ALLOWANCE	628	626	626	626
510-1605	HEALTH INSURANCE	5,032	5,600	5,843	5,912
510-1610	WORKER'S COMPENSATION	167	148	149	112
510-1615	FICA EXPENSE	4,758	4,792	4,927	5,012
510-1625	LAGERS RETIREMENT EXPENSE	9,153	8,352	8,791	8,353
510-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	128	130	134	88
510-1645	DENTAL INSURANCE	560	556	556	595
510-1650	DISABILITY INSURANCE-REG	196	198	205	208
*	PERSONNEL SERVICES	83,220	83,566	87,087	87,555
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	143	194	300	200
510-2120	GENERAL OFFICE SUPPLIES	201	713	250	250
510-2410	MOTOR VEHICLE PARTS	0	0	250	0
510-3005	ELECTRIC CHARGES	3,565	3,654	3,700	3,700
510-3015	TELEPHONE CHARGES	319	185	250	100
510-3115	FUEL,OIL,& DIESEL	402	465	450	500
510-4210	CENTRAL GARAGE REPAIRS	259	373	500	500
510-6005	TRAVEL EXPENSES	1,054	525	1,000	1,000
510-6010	CONFERENCES & SEMINARS	150	90	500	500
510-6105	DUES & MEMBERSHIPS	16	17	25	25
510-6110	PUBLICATIONS & SUBSCRIPT	369	0	400	500
*	OPERATIONAL SUPPLIES	6,478	6,216	7,625	7,275
510-7305	LIABILITY INSURANCE	1,428	1,676	1,305	1,523
*	OTHER PURCHASES/SERVICES	1,428	1,676	1,305	1,523
510-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,000	0
**	ADMINISTRATION	91,126	91,458	97,017	96,353

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	25,916	23,340	29,577	30,287
510-1505	HOLIDAY PAY	858	865	0	0
510-1510	LONGEVITY PAY	302	301	602	602
510-1520	VACATION PAY	696	2,001	0	0
510-1540	COMPENSATION TIME PAY	0	28	0	0
510-1565	SICK PAY	353	1,848	0	0
510-1570	FLOATING HOLIDAY PAY	215	218	0	0
510-1605	HEALTH INSURANCE	5,032	5,600	5,843	5,912
510-1610	WORKER'S COMPENSATION	77	68	69	53
510-1615	FICA EXPENSE	2,156	2,176	2,280	2,349
510-1625	LAGERS RETIREMENT EXPENSE	4,203	3,835	4,077	3,923
510-1640	LIFE INSURANCE EXPENSE	60	61	63	65
510-1645	DENTAL INSURANCE	227	225	225	241
510-1650	DISABILITY INSURANCE-REG	91	92	97	99
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	40,186	40,658	42,833	43,531
510-2050	OPERATIONAL SUPPLIES	5	0	100	100
510-2105	COMPUTER SUPPLIES	236	0	250	150
510-2120	GENERAL OFFICE SUPPLIES	1,136	1,103	1,150	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	35	62	100	100
510-3015	TELEPHONE CHARGES	6,168	3,974	4,000	2,000
510-3025	CABLE CHARGES	4,089	4,426	4,400	4,400
510-3205	POSTAGE	11	25	25	25
510-4125	GENERAL EQUIPMENT REPAIRS	705	5,375	7,000	6,000
510-5265	MAINTENANCE CONTRACTS/AGR	2,688	3,529	5,000	8,000
510-6005	TRAVEL EXPENSES	0	449	500	500
510-6010	CONFERENCES & SEMINARS	0	90	250	250
510-6110	PUBLICATIONS & SUBSCRIPT	745	0	750	375
*	OPERATIONAL SUPPLIES	15,818	19,033	23,525	22,900
510-7305	LIABILITY INSURANCE	3,429	3,612	2,858	3,547
*	OTHER PURCHASES/SERVICES	3,429	3,612	2,858	3,547
510-8230	EMERGENCY OPERATING EQUIP	0	6,805	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	850
*	CAPITAL OUTLAY & IMPROVE	0	6,805	0	850
**	OPERATIONS	59,433	70,108	69,216	70,828
***	EMERGENCY MANAGEMENT	150,559	161,566	166,233	167,181


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Emergency Management

2018-2019 Department Staffing

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

Capital Expenditures

Division		
Operations	Replacement Computer	$ 850
		$ 850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	168,579	120,834	157,137	155,401
520-1020	OVERTIME-FT	22	40	50	50
520-1505	HOLIDAY PAY	5,948	4,625	0	0
520-1510	LONGEVITY PAY	1,102	2,639	3,492	3,768
520-1520	VACATION PAY	12,288	9,874	0	0
520-1530	STANDBY PAY	0	72	0	0
520-1535	AUTO ALLOWANCE	195	150	481	301
520-1540	COMPENSATION TIME PAY	1,092	453	0	0
520-1565	SICK PAY	5,415	6,085	0	0
520-1570	FLOATING HOLIDAY PAY	1,833	1,148	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	2,240	1,937	2,003	2,003
520-1605	HEALTH INSURANCE	34,776	35,199	37,793	37,599
520-1610	WORKER'S COMPENSATION	6,998	5,394	5,299	4,351
520-1615	FICA EXPENSE	14,577	10,430	11,272	11,303
520-1625	LAGERS RETIREMENT EXPENSE	23,104	19,574	21,955	20,513
520-1635	DEFERRED COMP EXPENSE	1,618	134	301	301
520-1640	LIFE INSURANCE EXPENSE	395	300	333	333
520-1645	DENTAL INSURANCE	1,885	1,584	1,640	1,719
520-1650	DISABILITY INSURANCE-REG	605	464	510	509
520-1755	STAFF HEALTH CLUB REIMB	120	0	0	0
*	PERSONNEL SERVICES	282,792	220,936	242,266	238,151
520-2050	OPERATIONAL SUPPLIES	1,024	20	800	500
520-2108	COMPUTER PERIPHERALS	993	0	275	0
520-2120	GENERAL OFFICE SUPPLIES	510	552	600	600
520-2205	FOOD & BEVERAGE SUPPLIES	576	0	0	0
520-2825	SAFETY EQUIPMENT	5	0	25	0
520-2855	FACILITY RENT ALLOCATION	18,498	0	0	0
520-3015	TELEPHONE CHARGES	1,154	1,213	1,300	1,500
520-3115	FUEL,OIL,& DIESEL	1,847	1,586	2,000	1,100
520-3205	POSTAGE	4,262	1,866	3,200	2,000
520-4210	CENTRAL GARAGE REPAIRS	2,165	2,972	2,000	1,800
520-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
520-6005	TRAVEL EXPENSES	459	0	0	0
520-6010	CONFERENCES & SEMINARS	200	0	0	0
520-6105	DUES & MEMBERSHIPS	56	26	100	50
*	OPERATIONAL SUPPLIES	31,749	8,235	10,300	7,550
520-7005	PRINTING SERVICES	150	273	150	150
520-7010	COPY SERVICES	3,873	3,685	3,900	3,500
520-7030	FEES & PERMITS	80	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-7080	COMMUNITY GARDEN	0	0	0	0
520-7305	LIABILITY INSURANCE	8,304	10,474	6,350	7,151
*	OTHER PURCHASES/SERVICES	12,407	14,432	10,400	10,801
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	8,800
*	CAPITAL OUTLAY & IMPROVE	0	0	0	8,800
**	ADMINISTRATION	326,948	243,603	262,966	265,302
***	NEIGHBORHOOD IMPROVEMENT	326,948	243,603	262,966	265,302


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

General Fund - Neighborhood Imp.

2018-2019 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	Senior Clerk
	4.20	**Total FTE**

Capital Expenditures

Division		
Administration	Replacement Ruggedized Laptop Computer (2)	$ 8,800
		$ 8,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	250,177	251,915	250,000	225,000
500-9010	HEALTH FUND SUBSIDY	988,500	988,500	988,500	1,020,000
500-9015	PARKS FUND SUBSIDY	2,754,500	2,594,300	2,396,500	2,346,500
500-9030	INFRASTRUCTURE SUBSIDY	0	0	0	0
500-9040	GOLF COURSE SUBSIDY	200,000	77,000	400,000	102,680
500-9045	PARKS/STORMWATER SUBSIDY	0	0	0	0
500-9050	COMMUNITY DEVELOPMENT	0	0	0	0
500-9051	HEALTH SELF-INSURANCE	0	0	0	0
500-9065	FLEXIBLE SPENDING PLAN	15,000	20,000	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	2,838,577	0	0
500-9805	TIF TAX PAYMENT	1,371,497	1,454,627	1,288,200	1,050,052
500-9998	TRANSFER TO JOE BECKER	0	0	0	0
*	OTHER FINANCING USES	5,579,674	8,224,919	5,323,200	4,744,232
**	TRANSFERS	5,579,674	8,224,919	5,323,200	4,744,232
***	TRANSFERS	5,579,674	8,224,919	5,323,200	4,744,232
****	GENERAL FUND	38,339,460	42,623,789	36,618,491	30,100,487

Public Safety Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Public Safety Sales Tax

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Taxes	$ -	$ -	$ -	$ 7,181,125
Service Charges & User Fees	-	-	-	25,000
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ 7,206,125**
EXPENDITURES				
Public Works	$ -	$ -	$ -	$ 400,000
Police	-	-	-	2,124,726
Fire	-	-	-	1,845,403
Public Safety Training Center	-	-	-	251,720
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 4,621,849**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 2,584,276**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	(1,472,270)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ (1,472,270)**
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ 1,112,006**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ -**	**$ -**	**$ 9,821,854**
FUND BALANCE, END OF YEAR	**$ -**	**$ -**	**$ -**	**$ 10,933,860**
FUND BALANCE SUMMARY:				
Reserved for Contingency	$ -	$ -	$ 1,093,009	$ 1,050,800
Unrestricted Fund Balance	-	-	8,728,845	9,883,060
TOTAL FUND BALANCE SUMMARY	**$ -**	**$ -**	**$ 9,821,854**	**$ 10,933,860**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 101	PUBLIC SAFETY SALES TAX				
400-0312	GENERAL SALES TAX-1/2%	0	0	0	7,181,125
*	TAXES	0	0	0	7,181,125
430-1414	POLICE PS SEMINARS	0	0	0	4,000
430-1415	FIRE PS SEMINARS	0	0	0	20,000
430-1417	PSTC RENTAL FEES	0	0	0	1,000
*	SERVICE CHARGES/USER FEES	0	0	0	25,000
**	PUBLIC SAFETY SALES TAX	0	0	0	7,206,125

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 75 PUBLIC SAFETY TAX					
520-3005	ELECTRIC CHARGES	0	0	0	400,000
*	OPERATIONAL SUPPLIES	0	0	0	400,000
**	PUBLIC SAFETY TAX	0	0	0	400,000
***	PUBLIC WORKS	0	0	0	400,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	0	0	0	1,129,980
510-1020	OVERTIME-FT	0	0	0	20,000
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	0	6,752
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	9,027
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	0	15,000
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	1,878
510-1605	HEALTH INSURANCE	0	0	0	267,213
510-1610	WORKER'S COMPENSATION	0	0	0	36,788
510-1615	FICA EXPENSE	0	0	0	18,094
510-1620	POLICE & FIRE PENSION EXP	0	0	0	353,754
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	4,891
510-1635	DEFERRED COMP EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	0	0	0	2,401
510-1645	DENTAL INSURANCE	0	0	0	10,859
510-1650	DISABILITY INSURANCE-REG	0	0	0	126
510-1720	EMPLOYEE RECRUITMENT	0	0	0	50,000
*	PERSONNEL SERVICES	0	0	0	1,926,763
510-2010	WEARING APPAREL & ACCESS	0	0	0	24,000
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	0	0	0	44,600
510-2108	COMPUTER PERIPHERALS	0	0	0	200
510-2120	GENERAL OFFICE SUPPLIES	0	0	0	300
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	0	0	0	2,500
510-2840	FACILITY LEASE & RENTAL	0	0	0	7,200
510-3005	ELECTRIC CHARGES	0	0	0	1,800
510-3015	TELEPHONE CHARGES	0	0	0	18,500
510-3105	CELLULAR TELEPHONE	0	0	0	380
510-3115	FUEL,OIL,& DIESEL	0	0	0	10,500
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	10,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	22,000
510-6005	TRAVEL EXPENSES	0	0	0	5,000
510-6010	CONFERENCES & SEMINARS	0	0	0	10,000
510-6105	DUES & MEMBERSHIPS	0	0	0	50
*	OPERATIONAL SUPPLIES	0	0	0	157,030

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-7005	PRINTING SERVICES	0	0	0	150
510-7305	LIABILITY INSURANCE	0	0	0	36,533
*	OTHER PURCHASES/SERVICES	0	0	0	36,683
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	4,250
*	CAPITAL OUTLAY & IMPROVE	0	0	0	4,250
510-9997	EMERG COMMUNICATION	0	0	0	292,970
510-9999	TRANSFER TO GENERAL FUND	0	0	0	288,294
*	OTHER FINANCING USES	0	0	0	581,264
**	PUBLIC SAFETY TAX	0	0	0	2,705,990
***	POLICE	0	0	0	2,705,990

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	0	0	0	948,398
510-1020	OVERTIME-FT	0	0	0	15,000
510-1410	OTHER STIPENDS	0	0	0	8,906
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	0	8,656
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	0	85,000
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1545	CARE LEAVE 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	626
510-1605	HEALTH INSURANCE	0	0	0	218,500
510-1610	WORKER'S COMPENSATION	0	0	0	56,636
510-1615	FICA EXPENSE	0	0	0	14,458
510-1620	POLICE & FIRE PENSION EXP	0	0	0	330,127
510-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
510-1640	LIFE INSURANCE EXPENSE	0	0	0	2,027
510-1645	DENTAL INSURANCE	0	0	0	9,542
510-1720	EMPLOYEE RECRUITMENT	0	0	0	13,500
510-1725	EMPLOYEE PHYSICALS	0	0	0	9,000
*	PERSONNEL SERVICES	0	0	0	1,721,880
510-2010	WEARING APPAREL & ACCESS	0	0	0	5,000
510-2050	OPERATIONAL SUPPLIES	0	0	0	1,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2825	SAFETY EQUIPMENT	0	0	0	20,000
510-3005	ELECTRIC CHARGES	0	0	0	30,000
510-3010	GAS CHARGES	0	0	0	1,000
510-3015	TELEPHONE CHARGES	0	0	0	300
510-3020	WATER CHARGES	0	0	0	5,000
510-3030	WASTEWATER CHARGES	0	0	0	1,100
510-3035	SANITATION CHARGES	0	0	0	2,200
510-3115	FUEL,OIL,& DIESEL	0	0	0	500
510-3125	PEST CONTROL	0	0	0	270
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	1,500
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	7,500
510-6005	TRAVEL EXPENSES	0	0	0	2,000
510-6010	CONFERENCES & SEMINARS	0	0	0	1,000
510-6060	PARAMEDIC TRAINING	0	0	0	7,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
*	OPERATIONAL SUPPLIES	0	0	0	85,570
510-7305	LIABILITY INSURANCE	0	0	0	37,103
*	OTHER PURCHASES/SERVICES	0	0	0	37,103
510-8005	BUILDING ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8215	ROLLING STOCK	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	850
*	CAPITAL OUTLAY & IMPROVE	0	0	0	850
510-9997	EMERG COMMUNICATION	0	0	0	43,777
510-9999	TRANSFER TO GENERAL FUND	0	0	0	322,281
*	OTHER FINANCING USES	0	0	0	366,058
**	PUBLIC SAFETY TAX	0	0	0	2,211,461
***	FIRE	0	0	0	2,211,461

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-2015	JANITORIAL SUPPLIES	0	0	0	1,500
510-2030	MAINTENANCE SUPPLIES	0	0	0	500
510-2050	OPERATIONAL SUPPLIES	0	0	0	2,600
510-2120	GENERAL OFFICE SUPPLIES	0	0	0	500
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	1,000
510-2605	CHEMICAL & LABORATORY SUP	0	0	0	2,300
510-2840	FACILITY LEASE & RENTAL	0	0	0	118,770
510-3005	ELECTRIC CHARGES	0	0	0	31,000
510-3010	GAS CHARGES	0	0	0	18,000
510-3015	TELEPHONE CHARGES	0	0	0	3,500
510-3020	WATER CHARGES	0	0	0	4,400
510-3030	WASTEWATER CHARGES	0	0	0	2,100
510-3035	SANITATION CHARGES	0	0	0	950
510-3115	FUEL,OIL,& DIESEL	0	0	0	1,500
510-3125	PEST CONTROL	0	0	0	2,100
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	750
510-4120	BUILDING REPAIRS	0	0	0	0
510-5055	CONTRACTOR FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	5,500
510-6115	EDUCATIONAL MATERIALS	0	0	0	6,000
*	OPERATIONAL SUPPLIES	0	0	0	202,970
510-7010	COPY SERVICES	0	0	0	2,800
510-7030	FEES & PERMITS	0	0	0	0
510-7305	LIABILITY INSURANCE	0	0	0	5,100
*	OTHER PURCHASES/SERVICES	0	0	0	7,900
510-8005	BUILDING ACQUISITIONS	0	0	0	0
510-8010	BUILDING IMPROVEMENTS	0	0	0	40,000
510-8210	MOTOR VEHICLES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	850
*	CAPITAL OUTLAY & IMPROVE	0	0	0	40,850
**	PUBLIC SAFETY TAX	0	0	0	251,720
***	PS TRAINING CENTER	0	0	0	251,720

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
500-9805	TIF TAX PAYMENT	0	0	0	524,948
*	OTHER FINANCING USES	0	0	0	524,948
**	TRANSFERS	0	0	0	524,948
***	TRANSFERS	0	0	0	524,948
****	PUBLIC SAFETY SALES TAX	0	0	0	6,094,119


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Public Safety Sales Tax Fund

2018-2019 Department Staffing

Division	FTE	Position
Police	29.00	Police Officer
	1.00	Crime Analyst/Accreditation Coordinator
Fire	1.00	Fire Training Chief
	3.00	Fire Captain
	6.00	Fire Driver/Engineer
	15.00	Firefighter/EMT
	55.00	**Total FTE**

Capital Expenditures

Division		
Police	Replacement Computer (5)	$ 4,250
Fire	Replacement Computer	850
Public Safety Training Center	Refurbish Class A Burn Building	40,000
	Replacement Computer	850
		$ 45,950


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Convention & Tourism

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Taxes	$ 1,399,723	$ 1,355,000	$ 1,405,000	$ 1,405,000
Service Charges & User Fees	-	-	-	-
Charges & Assessments	-	-	-	-
Other Income & Donations	-	1,000	1,100	3,000
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,399,723**	**$ 1,356,000**	**$ 1,406,100**	**$ 1,408,000**
EXPENDITURES				
CVB - Administration	$ 461,204	$ 587,520	$ 604,293	$ 615,610
Special Projects	651,834	640,363	640,359	640,365
State Grants	20,931	11,000	11,000	11,000
TOTAL EXPENDITURES	**$ 1,133,969**	**$ 1,238,883**	**$ 1,255,652**	**$ 1,266,975**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 265,754**	**$ 117,117**	**$ 150,448**	**$ 141,025**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(62,691)	(65,100)	(65,100)	(65,137)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (62,691)**	**$ (65,100)**	**$ (65,100)**	**$ (65,137)**
NET CHANGE IN FUND BALANCE	**$ 203,063**	**$ 52,017**	**$ 85,348**	**$ 75,888**
FUND BALANCE, BEGINNING OF YEAR	**$ 942,742**	**$ 1,145,805**	**$ 1,145,805**	**$ 1,231,153**
FUND BALANCE, END OF YEAR	**$ 1,145,805**	**$ 1,197,822**	**$ 1,231,153**	**$ 1,307,041**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,145,805	1,197,822	1,231,153	1,307,041
TOTAL FUND BALANCE SUMMARY	**$ 1,145,805**	**$ 1,197,822**	**$ 1,231,153**	**$ 1,307,041**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,359,458	1,390,860	1,350,000	1,400,000
400-0502	HOTEL/MOTEL TAX PENALTIES	5,634	8,863	5,000	5,000
*	TAXES	1,365,092	1,399,723	1,355,000	1,405,000
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
450-0406	SALE OF PROP & EQUIP	0	0	0	2,000
450-0611	OTHER INCOME	4,440	0	1,000	1,000
*	OTHER INCOME/DONATIONS	4,440	0	1,000	3,000
**	CONVENTION & TOURISM	1,369,532	1,399,723	1,356,000	1,408,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	106,602	106,972	124,133	130,115
560-1020	OVERTIME-FT	23	48	50	50
560-1505	HOLIDAY PAY	3,574	3,621	0	0
560-1510	LONGEVITY PAY	357	538	1,269	1,220
560-1520	VACATION PAY	4,205	5,535	0	0
560-1535	AUTO ALLOWANCE	2,414	2,408	2,407	2,407
560-1540	COMPENSATION TIME PAY	241	151	0	0
560-1565	SICK PAY	1,893	2,231	0	0
560-1570	FLOATING HOLIDAY PAY	800	905	0	0
560-1595	CELL PHONE ALLOWANCE	628	626	1,252	1,252
560-1605	HEALTH INSURANCE	26,170	29,120	30,150	30,505
560-1610	WORKER'S COMPENSATION	326	292	293	229
560-1615	FICA EXPENSE	8,669	8,760	8,956	9,266
560-1625	LAGERS RETIREMENT EXPENSE	17,906	16,499	17,318	17,150
560-1635	DEFERRED COMP EXPENSE	3,018	3,009	3,009	3,009
560-1640	LIFE INSURANCE EXPENSE	249	255	261	279
560-1645	DENTAL INSURANCE	560	556	556	595
560-1650	DISABILITY INSURANCE-REG	385	393	403	425
560-1755	STAFF HEALTH CLUB REIMB	20	40	0	0
*	PERSONNEL SERVICES	178,040	181,959	190,057	196,502
560-2050	OPERATIONAL SUPPLIES	447	73	500	100
560-2120	GENERAL OFFICE SUPPLIES	2,203	1,083	1,500	1,900
560-2205	FOOD & BEVERAGE SUPPLIES	777	692	750	750
560-2805	PROMOTIONAL MATERIALS	6,972	4,422	7,000	7,000
560-2810	CONVENTIONS & TRADE SHOWS	7,449	6,980	8,000	8,000
560-2815	SPEC EVENTS & PROMOTIONS	26,330	13,625	13,000	13,000
560-2850	LOCAL SALES MEETINGS	72	0	0	0
560-2855	FACILITY RENT ALLOCATION	18,747	0	11,344	11,344
560-3015	TELEPHONE CHARGES	3,194	2,238	2,500	1,900
560-3115	FUEL,OIL,& DIESEL	271	409	350	350
560-3205	POSTAGE	7,691	12,120	9,000	12,000
560-3210	FREIGHT & DELIVERY	259	51	500	250
560-4210	CENTRAL GARAGE REPAIRS	225	1,692	500	500
560-4220	VEHICLE CLEANING	100	0	100	0
560-5010	CONSULTING FEES	28,783	17,624	25,000	24,000
560-5055	CONTRACTOR FEES	22,829	35,838	50,000	50,000
560-5060	CONVENTION BID FEES	18,047	18,054	40,000	40,000
560-5225	MARKETING/PUBLIC RELATION	14,297	11,706	19,000	16,000
560-5265	MAINTENANCE CONTRACTS/AGR	3,000	7,500	9,500	9,500
560-6005	TRAVEL EXPENSES	13,156	10,091	13,500	13,500
560-6010	CONFERENCES & SEMINARS	4,133	612	4,500	4,500
560-6105	DUES & MEMBERSHIPS	6,283	7,653	7,000	7,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-6110	PUBLICATIONS & SUBSCRIPT	900	3,600	6,200	6,200
*	OPERATIONAL SUPPLIES	186,165	156,063	229,744	227,794
560-7005	PRINTING SERVICES	13,956	12,771	20,000	12,000
560-7010	COPY SERVICES	1,922	3,631	3,500	4,700
560-7015	ADVERTISING	93,727	101,356	140,000	146,000
560-7030	FEES & PERMITS	80	0	0	0
560-7305	LIABILITY INSURANCE	4,521	5,424	4,219	4,864
*	OTHER PURCHASES/SERVICES	114,206	123,182	167,719	167,564
560-8210	MOTOR VEHICLES	0	0	0	23,750
560-8315	COMPUTER EQUIPMENT	14,025	0	0	0
*	CAPITAL OUTLAY & IMPROVE	14,025	0	0	23,750
560-9999	TRANSFER TO GENERAL FUND	53,662	62,691	65,100	65,137
*	OTHER FINANCING USES	53,662	62,691	65,100	65,137
**	ADMINISTRATION	546,098	523,895	652,620	680,747

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	37,076	38,722	44,620	46,257
560-1020	OVERTIME-FT	324	143	350	150
560-1505	HOLIDAY PAY	1,248	1,317	0	0
560-1510	LONGEVITY PAY	727	737	740	889
560-1520	VACATION PAY	2,335	1,989	0	0
560-1540	COMPENSATION TIME PAY	124	35	0	0
560-1565	SICK PAY	1,450	1,306	0	0
560-1570	FLOATING HOLIDAY PAY	324	329	0	0
560-1595	CELL PHONE ALLOWANCE	66	64	64	64
560-1605	HEALTH INSURANCE	6,314	7,000	7,304	7,390
560-1610	WORKER'S COMPENSATION	625	652	664	518
560-1615	FICA EXPENSE	3,352	3,390	3,452	3,591
560-1625	LAGERS RETIREMENT EXPENSE	6,465	5,986	6,199	6,015
560-1635	DEFERRED COMP EXPENSE	377	376	376	376
560-1640	LIFE INSURANCE EXPENSE	89	93	95	99
560-1645	DENTAL INSURANCE	285	281	281	301
560-1650	DISABILITY INSURANCE-REG	139	142	149	152
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	61,320	62,562	64,294	65,802
560-2855	FACILITY RENT ALLOCATION	6,249	0	3,784	3,784
560-3005	ELECTRIC CHARGES	1,576	14,775	1,650	1,700
560-3015	TELEPHONE CHARGES	582	370	500	150
560-3020	WATER CHARGES	509	372	400	400
560-3115	FUEL,OIL,& DIESEL	469	477	600	600
560-4105	PROPERTY REPAIRS & MAINT	2,233	3,106	10,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	1,626	2,592	2,000	1,500
560-6005	TRAVEL EXPENSES	3,694	2,072	4,000	4,000
560-6010	CONFERENCES & SEMINARS	2,505	4,568	6,000	5,000
*	OPERATIONAL SUPPLIES	19,443	28,332	28,934	27,134
560-7030	FEES & PERMITS	27	0	0	0
560-7305	LIABILITY INSURANCE	2,246	2,761	2,135	2,429
560-7426	JOPLIN SPORTS AUTHORITY	421,607	418,008	405,000	420,000
560-7505	SPECIAL EVENTS	112,045	137,445	120,000	120,000
*	OTHER PURCHASES/SERVICES	535,925	558,214	527,135	542,429
560-8115	ENTRYWAY/BEAUTIFICATION	12,039	2,726	20,000	5,000
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	12,039	2,726	20,000	5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 80 SPECIAL PROJECTS					
**	SPECIAL PROJECTS	628,727	651,834	640,363	640,365

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 91 GRANTS - STATE					
560-7015	ADVERTISING	22,783	20,931	11,000	11,000
*	OTHER PURCHASES/SERVICES	22,783	20,931	11,000	11,000
**	GRANTS - STATE	22,783	20,931	11,000	11,000
***	CONVENTION & TOURISM	1,197,608	1,196,660	1,303,983	1,332,112
****	CONVENTION & TOURISM	1,197,608	1,196,660	1,303,983	1,332,112


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Convention & Tourism

2018-2019 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Minivan	$ 23,750
Special Projects	Historic Trail Signage	5,000
		$ 28,750


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health & Welfare

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Taxes	$ 440,673	$ 439,700	$ 429,543	$ 430,700
Service Charges & User Fees	12,557	9,900	11,150	10,650
Charges & Assessments	98,140	93,800	96,650	106,550
Other Income & Donations	9,293	5,500	10,900	10,400
Federal Grants	415,539	274,484	266,693	265,163
State Grants	656,410	620,482	662,044	655,911
Local Grants	55,516	51,000	51,000	51,000
TOTAL REVENUES	**$ 1,688,128**	**$ 1,494,866**	**$ 1,527,980**	**$ 1,530,374**
EXPENDITURES				
Public Health Administration	$ 467,281	$ 368,419	$ 368,599	$ 389,418
WIC Services	601,117	610,347	604,686	624,159
Environmental Health	388,508	394,845	386,626	408,586
Medical Services	415,080	469,307	460,610	494,459
Animal Control	717,000	484,784	432,771	457,519
Public Health Preparedness	96,914	94,168	93,702	93,053
Federal Grants	27,334	-	-	-
TOTAL EXPENDITURES	**$ 2,713,234**	**$ 2,421,870**	**$ 2,346,994**	**$ 2,467,194**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,025,106)**	**$ (927,004)**	**$ (819,014)**	**$ (936,820)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 988,500	$ 988,500	$ 988,500	$ 1,020,000
Transfers Out	(63,309)	(65,897)	(65,897)	(60,384)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 925,191**	**$ 922,603**	**$ 922,603**	**$ 959,616**
NET CHANGE IN FUND BALANCE	**$ (99,915)**	**$ (4,401)**	**$ 103,589**	**$ 22,796**
FUND BALANCE, BEGINNING OF YEAR	**$ 695,180**	**$ 595,265**	**$ 595,265**	**$ 698,854**
FUND BALANCE, END OF YEAR	**$ 595,265**	**$ 590,864**	**$ 698,854**	**$ 721,650**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	595,265	590,864	698,854	721,650
TOTAL FUND BALANCE SUMMARY	**$ 595,265**	**$ 590,864**	**$ 698,854**	**$ 721,650**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	322,511	331,717	330,000	330,000
400-0102	PAYMENT IN LIEU OF TAXES	611	699	700	700
400-0103	COMMERCIAL SURTAX	88,389	90,828	91,000	85,000
400-0104	FINANCIAL INST TAX	460	1,747	1,500	1,500
400-0105	RAILROAD & UTILITY TAX	13,035	14,245	14,500	12,000
400-0106	PENALTIES & INTEREST-PROP	2,080	1,437	2,000	1,500
*	TAXES	427,086	440,673	439,700	430,700
430-0401	HUMANE SOCIETY FEES	6,180	7,500	7,000	7,500
430-0501	FACILITY RENTAL FEES	2,400	2,200	2,400	2,400
430-1401	PHOTOCOPY CHARGES	0	0	0	0
430-1410	SEMINAR CHARGES	594	710	500	750
430-1420	RESTITUTION FEES	2,612	2,147	0	0
*	SERVICE CHARGES/USER FEES	11,786	12,557	9,900	10,650
440-0302	VACCINATION-VFC	4,820	3,890	4,000	3,700
440-0303	VACCINATION-CHILD-SELFPAY	1,991	358	1,500	400
440-0304	VACCINATION-ADULT-SELFPAY	5,030	2,342	4,000	1,250
440-0305	VACCINATION-ADULT-TRAVEL	11,322	8,809	3,600	10,000
440-0306	VACCINATION-ADULT-317	1,190	1,540	1,200	2,000
440-0307	MEDICAID ENROLL REIMBURSE	0	0	0	3,200
440-0308	VISITING ANGELS REIMBURSE	0	0	0	0
440-0907	HEALTH DEPT-TB TESTS	4,680	5,175	4,500	5,000
440-0914	VITAL RECORDS PROCESS FEE	72,919	76,026	75,000	81,000
*	CHARGES & ASSESSMENTS	101,952	98,140	93,800	106,550
450-0103	INVESTMENTS	0	0	0	0
450-0112	CONNOR BARBEE TRUST	756	1,750	1,000	2,800
450-0306	OTHER DONATIONS	0	500	0	500
450-0401	CITY RESALE PROCEEDS	45	60	0	100
450-0604	INSURANCE CLAIM SETTLEMNT	1,552	0	0	0
450-0611	OTHER INCOME	76	706	500	500
450-0614	VACCINE SUPPLIES REIMB	5,611	6,277	4,000	6,500
*	OTHER INCOME/DONATIONS	8,040	9,293	5,500	10,400
460-0201	GENERAL FUND SUBSIDY	988,500	988,500	988,500	1,020,000
*	TRANSFERS/SUBSIDIES	988,500	988,500	988,500	1,020,000
470-0207	FEMA-FEDERAL DISASTER	19,773	0	0	0
470-0301	MEDICAID GRANT	11,830	11,149	11,000	11,200
470-0303	STD/HIV PREVENTION GRANT	0	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-0305	CORE PUBLIC HEALTH GRANT	129,948	91,491	91,686	97,865
470-0307	DEPT OF CORR CLINIC GRANT	4,225	4,340	4,200	4,200
470-0309	EPA GRANT	1,312,502	136,536	0	0
470-0310	USDA SUMMER FOOD SERVICE	500	445	600	500
470-0311	MEDICARE GRANT	0	0	0	0
470-0312	PUBLIC HEALTH PREPAREDNES	38,298	37,478	39,198	39,398
470-0315	DHSS VACCINE PROGRAM PROV	127,801	111,323	127,800	112,000
470-0316	PANDEMIC FLU	0	0	0	0
470-0319	MO FOUNDATION FOR HEALTH	0	22,493	0	0
470-0320	H1N1 PUBLIC HEALTH GRANT	0	0	0	0
470-0322	TUBERCULOSIS CONTROL	142	284	0	0
470-0323	CHIP HSI GRANT	0	0	0	0
470-0324	EBOLA VIRUS GRANT	0	0	0	0
*	FEDERAL GRANTS	1,645,019	415,539	274,484	265,163
480-0702	WIC GRANTS	543,038	561,184	526,680	560,666
480-0703	CHILD HEALTH GRANTS	32,428	36,563	32,428	32,405
480-0704	PEER COUNSELING GRANTS	58,125	54,993	57,874	59,340
480-0706	DAYCARE INSPECTION GRANT	3,580	3,670	3,500	3,500
*	STATE GRANTS	637,171	656,410	620,482	655,911
490-0217	CO HEALTH PREPAREDNESS SH	58,533	55,516	51,000	51,000
*	LOCAL GRANTS	58,533	55,516	51,000	51,000
**	HEALTH & WELFARE	3,878,087	2,676,628	2,483,366	2,550,374

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	161,774	167,556	203,883	211,676
550-1020	OVERTIME-FT	0	0	0	0
550-1110	REGULAR-PT	0	0	0	0
550-1410	OTHER STIPENDS	1,713	1,778	2,006	2,006
550-1505	HOLIDAY PAY	5,853	5,992	0	0
550-1510	LONGEVITY PAY	7,675	8,933	9,113	9,478
550-1520	VACATION PAY	11,963	12,376	0	0
550-1535	AUTO ALLOWANCE	0	0	0	0
550-1540	COMPENSATION TIME PAY	42	24	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1565	SICK PAY	5,050	4,131	0	0
550-1570	FLOATING HOLIDAY PAY	1,463	1,498	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1595	CELL PHONE ALLOWANCE	628	626	1,486	862
550-1605	HEALTH INSURANCE	32,342	36,183	38,185	38,634
550-1610	WORKER'S COMPENSATION	898	814	834	659
550-1615	FICA EXPENSE	14,588	15,077	14,235	14,730
550-1625	LAGERS RETIREMENT EXPENSE	28,712	27,211	28,968	28,530
550-1635	DEFERRED COMP EXPENSE	2,794	2,838	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	397	410	429	427
550-1645	DENTAL INSURANCE	1,625	1,621	1,646	1,761
550-1650	DISABILITY INSURANCE-REG	610	628	656	691
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	278,127	287,696	304,450	312,463
550-2015	JANITORIAL SUPPLIES	1,492	2,193	2,000	2,000
550-2030	MAINTENANCE SUPPLIES	81	365	200	350
550-2050	OPERATIONAL SUPPLIES	634	1,172	1,500	1,500
550-2105	COMPUTER SUPPLIES	151	0	150	150
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,763	993	1,800	1,500
550-2130	SMALL OFFICE FURNISHINGS	383	0	0	0
550-2205	FOOD & BEVERAGE SUPPLIES	221	104	200	200
550-2610	FIRST AID SUPPLIES	142	124	150	150
550-2805	PROMOTIONAL MATERIALS	637	513	2,500	2,500
550-3005	ELECTRIC CHARGES	6,499	6,802	7,000	7,000
550-3015	TELEPHONE CHARGES	4,234	3,077	3,000	3,000
550-3020	WATER CHARGES	496	316	500	500
550-3030	WASTEWATER CHARGES	248	344	650	500
550-3035	SANITATION CHARGES	367	367	367	367
550-3115	FUEL,OIL,& DIESEL	259	350	300	500
550-3125	PEST CONTROL	302	302	310	310
550-3205	POSTAGE	324	495	300	300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-3210	FREIGHT & DELIVERY	0	22	50	50
550-4120	BUILDING REPAIRS	925	1,580	2,500	3,250
550-4210	CENTRAL GARAGE REPAIRS	84	99	100	100
550-4215	OTHER VEHICLE REPAIRS	0	0	0	0
550-4220	VEHICLE CLEANING	40	40	40	40
550-5035	PROPERTY TAX SERVICES	17,755	18,203	18,000	20,000
550-5195	PRESCRIPTION DRUG MONITOR	0	0	2,700	2,700
550-5265	MAINTENANCE CONTRACTS/AGR	607	378	650	600
550-6005	TRAVEL EXPENSES	377	1,550	1,200	1,500
550-6010	CONFERENCES & SEMINARS	0	85	200	100
550-6105	DUES & MEMBERSHIPS	1,186	1,407	1,407	1,467
*	OPERATIONAL SUPPLIES	39,207	40,881	47,774	50,634
550-7005	PRINTING SERVICES	0	50	200	100
550-7010	COPY SERVICES	4,793	2,944	3,600	3,600
550-7015	ADVERTISING	326	264	330	330
550-7030	FEES & PERMITS	480	993	1,000	800
550-7105	CASH OVER & SHORT	3-	1	0	0
550-7131	MERCHANT CARD SERVICE FEE	3,840	3,233	3,500	3,000
550-7305	LIABILITY INSURANCE	9,302	10,807	7,565	8,941
*	OTHER PURCHASES/SERVICES	18,738	18,292	16,195	16,771
550-8010	BUILDING IMPROVEMENTS	0	119,072	0	7,000
550-8210	MOTOR VEHICLES	0	0	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	1,340	0	2,550
*	CAPITAL OUTLAY & IMPROVE	0	120,412	0	9,550
550-9999	TRANSFER TO GENERAL FUND	67,084	51,831	54,419	48,906
*	OTHER FINANCING USES	67,084	51,831	54,419	48,906
**	ADMINISTRATION	403,156	519,112	422,838	438,324

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	286,119	274,153	338,635	351,733
550-1020	OVERTIME-FT	7	28	0	0
550-1110	REGULAR-PT	55,180	55,192	53,000	59,340
550-1210	REGULAR-SEAS	1,151	3,559	0	0
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	11,556	11,592	0	0
550-1510	LONGEVITY PAY	6,430	6,783	7,018	8,192
550-1520	VACATION PAY	21,394	21,651	0	0
550-1530	STANDBY PAY	0	0	0	0
550-1540	COMPENSATION TIME PAY	114	188	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1565	SICK PAY	12,609	19,750	0	0
550-1570	FLOATING HOLIDAY PAY	2,976	2,648	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	391	391
550-1605	HEALTH INSURANCE	62,754	76,978	81,949	70,144
550-1610	WORKER'S COMPENSATION	1,681	1,492	1,528	1,206
550-1615	FICA EXPENSE	29,319	28,918	29,944	32,676
550-1625	LAGERS RETIREMENT EXPENSE	45,338	44,351	46,528	48,811
550-1635	DEFERRED COMP EXPENSE	6,035	6,019	6,018	6,018
550-1640	LIFE INSURANCE EXPENSE	657	673	693	742
550-1645	DENTAL INSURANCE	3,983	4,314	4,481	4,086
550-1650	DISABILITY INSURANCE-REG	1,045	1,071	1,103	1,238
550-1755	STAFF HEALTH CLUB REIMB	120	100	0	0
*	PERSONNEL SERVICES	548,468	559,460	571,288	584,577
550-2030	MAINTENANCE SUPPLIES	893	963	1,000	1,000
550-2050	OPERATIONAL SUPPLIES	18-	102	0	0
550-2105	COMPUTER SUPPLIES	477	656	500	500
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	466	514	500	500
550-2130	SMALL OFFICE FURNISHINGS	93	0	0	0
550-2615	PHARMACY & MEDICAL SUPPL	1,775	1,279	1,800	1,400
550-2820	NUTRITION MATERIALS	1,440	1,252	1,500	1,200
550-2840	FACILITY LEASE & RENTAL	3,600	3,600	3,600	3,600
550-3005	ELECTRIC CHARGES	5,319	5,567	5,500	6,300
550-3015	TELEPHONE CHARGES	6,119	4,057	4,500	3,400
550-3020	WATER CHARGES	406	258	450	300
550-3030	WASTEWATER CHARGES	260	282	300	300
550-3035	SANITATION CHARGES	444	447	500	450
550-3105	CELLULAR TELEPHONE	398	391	400	400
550-3125	PEST CONTROL	248	248	250	250
550-3205	POSTAGE	666	634	500	550
550-5265	MAINTENANCE CONTRACTS/AGR	454	480	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-5270	INTERPRETER SERVICES	240	400	480	480
550-5280	PEER TRAINER SERVICES	5,182	2,933	2,500	2,000
550-6005	TRAVEL EXPENSES	5,227	126	725	725
550-6010	CONFERENCES & SEMINARS	785	195	0	0
550-6105	DUES & MEMBERSHIPS	1,410	0	426	426
*	OPERATIONAL SUPPLIES	35,884	24,384	25,931	24,281
550-7030	FEES & PERMITS	267	0	0	0
550-7140	INSURANCE PREMIUMS	0	0	0	315
550-7305	LIABILITY INSURANCE	14,194	17,273	13,128	14,986
*	OTHER PURCHASES/SERVICES	14,461	17,273	13,128	15,301
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	WIC SERVICES	598,813	601,117	610,347	624,159

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	187,754	195,819	236,401	250,903
550-1110	REGULAR-PT	0	0	0	0
550-1210	REGULAR-SEAS	4,992	6,300	5,568	5,500
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	6,883	6,977	0	0
550-1510	LONGEVITY PAY	3,401	4,054	3,941	4,972
550-1520	VACATION PAY	13,788	12,650	0	0
550-1565	SICK PAY	11,577	6,490	0	0
550-1570	FLOATING HOLIDAY PAY	1,683	1,707	0	0
550-1595	CELL PHONE ALLOWANCE	2,260	1,815	2,441	2,441
550-1605	HEALTH INSURANCE	41,771	47,414	48,147	42,329
550-1610	WORKER'S COMPENSATION	9,943	8,511	8,582	6,964
550-1615	FICA EXPENSE	17,228	17,346	17,651	19,633
550-1625	LAGERS RETIREMENT EXPENSE	31,880	29,775	32,215	32,806
550-1635	DEFERRED COMP EXPENSE	7,606	7,523	7,522	7,522
550-1640	LIFE INSURANCE EXPENSE	470	485	493	476
550-1645	DENTAL INSURANCE	2,467	2,486	2,448	2,265
550-1650	DISABILITY INSURANCE-REG	723	745	758	819
550-1755	STAFF HEALTH CLUB REIMB	60	40	0	0
*	PERSONNEL SERVICES	344,486	350,137	366,167	376,630
550-2050	OPERATIONAL SUPPLIES	663	670	1,000	1,000
550-2105	COMPUTER SUPPLIES	417	0	500	500
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2125	SMALL OFFICE EQUIPMENT	0	87	125	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
550-2405	HAND TOOLS	251	544	300	300
550-2605	CHEMICAL & LABORATORY SUP	4,272	5,658	5,000	5,000
550-2620	VACCINE SUPPLIES	1,991	2,180	1,800	2,500
550-2825	SAFETY EQUIPMENT	49	9	50	50
550-3005	ELECTRIC CHARGES	1,683	1,761	1,800	2,000
550-3015	TELEPHONE CHARGES	1,597	928	1,300	500
550-3020	WATER CHARGES	129	82	150	100
550-3030	WASTEWATER CHARGES	82	89	100	100
550-3035	SANITATION CHARGES	95	95	100	100
550-3115	FUEL,OIL,& DIESEL	1,559	1,678	1,500	2,000
550-3125	PEST CONTROL	78	78	80	80
550-3205	POSTAGE	0	7	0	0
550-3210	FREIGHT & DELIVERY	53	331	300	300
550-4210	CENTRAL GARAGE REPAIRS	3,676	2,882	2,500	2,500
550-4220	VEHICLE CLEANING	60	100	100	100
550-6005	TRAVEL EXPENSES	1,392	1,616	2,000	2,000
550-6010	CONFERENCES & SEMINARS	960	740	750	750

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-6105	DUES & MEMBERSHIPS	110	95	110	100
550-6115	EDUCATIONAL MATERIALS	380-	1,446	1,000	1,000
*	OPERATIONAL SUPPLIES	18,737	21,076	20,565	20,980
550-7005	PRINTING SERVICES	50	50	150	50
550-7030	FEES & PERMITS	133	0	0	0
550-7305	LIABILITY INSURANCE	7,616	9,686	7,963	8,376
*	OTHER PURCHASES/SERVICES	7,799	9,736	8,113	8,426
550-8210	MOTOR VEHICLES	0	0	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	7,559	0	2,550
*	CAPITAL OUTLAY & IMPROVE	0	7,559	0	2,550
**	ENVIRONMENTAL HEALTH	371,022	388,508	394,845	408,586

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	150,508	142,930	192,186	207,115
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	5,334	4,912	0	0
550-1510	LONGEVITY PAY	3,643	1,459	1,514	2,232
550-1520	VACATION PAY	9,649	11,515	0	0
550-1540	COMPENSATION TIME PAY	0	349	0	0
550-1565	SICK PAY	7,471	4,120	0	0
550-1570	FLOATING HOLIDAY PAY	1,334	1,408	0	0
550-1605	HEALTH INSURANCE	30,698	28,278	29,217	42,329
550-1610	WORKER'S COMPENSATION	3,401	2,815	2,853	2,401
550-1615	FICA EXPENSE	13,452	12,668	14,611	15,815
550-1625	LAGERS RETIREMENT EXPENSE	26,389	19,548	25,823	26,587
550-1635	DEFERRED COMP EXPENSE	3,017	3,009	4,513	4,513
550-1640	LIFE INSURANCE EXPENSE	345	345	405	390
550-1645	DENTAL INSURANCE	1,652	1,612	1,562	2,024
550-1650	DISABILITY INSURANCE-REG	574	534	621	679
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	257,467	235,502	273,305	304,085
550-2050	OPERATIONAL SUPPLIES	552	408	500	500
550-2105	COMPUTER SUPPLIES	295	198	150	150
550-2125	SMALL OFFICE EQUIPMENT	0	307	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	591	0	0
550-2605	CHEMICAL & LABORATORY SUP	1,278	1,162	1,500	1,500
550-2620	VACCINE SUPPLIES	15,675	7,282	5,360	10,500
550-3005	ELECTRIC CHARGES	5,222	5,466	5,500	7,000
550-3015	TELEPHONE CHARGES	2,721	1,781	2,000	1,200
550-3020	WATER CHARGES	399	254	400	300
550-3030	WASTEWATER CHARGES	255	277	280	300
550-3035	SANITATION CHARGES	438	442	500	450
550-3125	PEST CONTROL	243	243	245	245
550-3210	FREIGHT & DELIVERY	54	0	50	50
550-5085	DHSS VACCINE PROGRAM PROV	127,801	111,323	127,800	112,000
550-5160	VITAL RECORDS PROGRAM FEE	3,956	4,691	4,300	4,700
550-6005	TRAVEL EXPENSES	293	769	800	800
550-6010	CONFERENCES & SEMINARS	0	0	100	100
550-6110	PUBLICATIONS & SUBSCRIPT	115	0	150	150
*	OPERATIONAL SUPPLIES	159,297	135,194	149,635	139,945
550-7005	PRINTING SERVICES	98	98	100	100
550-7010	COPY SERVICES	1,199	1,325	1,300	1,600
550-7030	FEES & PERMITS	683	400	550	550

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7140	INSURANCE PREMIUMS	0	2,500	2,500	2,500
550-7305	LIABILITY INSURANCE	7,649	8,869	6,917	8,129
550-7415	FAMILY SERVICE CONTRACTS	0	0	0	0
550-7470	PHARMACY SERVICE CONTRACT	31,932	28,660	35,000	35,000
*	OTHER PURCHASES/SERVICES	41,561	41,852	46,367	47,879
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	2,532	0	2,550
*	CAPITAL OUTLAY & IMPROVE	0	2,532	0	2,550
**	MEDICAL SERVICES	458,325	415,080	469,307	494,459

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	82,752	83,894	95,752	100,231
550-1020	OVERTIME-FT	1,245	1,008	1,500	1,000
550-1505	HOLIDAY PAY	2,746	2,795	0	0
550-1510	LONGEVITY PAY	1,542	1,770	1,801	1,884
550-1520	VACATION PAY	6,395	5,697	0	0
550-1530	STANDBY PAY	22,478	21,974	22,000	22,000
550-1565	SICK PAY	569	842	0	0
550-1570	FLOATING HOLIDAY PAY	687	701	0	0
550-1605	HEALTH INSURANCE	29,440	22,960	23,840	24,121
550-1610	WORKER'S COMPENSATION	3,123	2,589	2,506	2,027
550-1615	FICA EXPENSE	8,746	8,759	8,775	9,214
550-1625	LAGERS RETIREMENT EXPENSE	16,146	15,915	16,228	15,890
550-1640	LIFE INSURANCE EXPENSE	193	196	202	216
550-1645	DENTAL INSURANCE	1,014	468	450	481
550-1650	DISABILITY INSURANCE-REG	293	299	390	329
550-1755	STAFF HEALTH CLUB REIMB	100	56	0	0
*	PERSONNEL SERVICES	177,469	169,923	173,444	177,393
550-2010	WEARING APPAREL & ACCESS	367	160	400	400
550-2050	OPERATIONAL SUPPLIES	1,538	962	1,500	1,400
550-2825	SAFETY EQUIPMENT	24	300	150	300
550-3005	ELECTRIC CHARGES	475	1,730	2,000	2,000
550-3010	GAS CHARGES	0	486	1,000	1,100
550-3015	TELEPHONE CHARGES	319	188	350	100
550-3020	WATER CHARGES	18	341	500	400
550-3030	WASTEWATER CHARGES	11	274	500	400
550-3035	SANITATION CHARGES	13	13	15	15
550-3110	PAGERS	167	167	170	170
550-3115	FUEL,OIL,& DIESEL	6,567	8,037	7,500	9,000
550-3125	PEST CONTROL	11	11	11	11
550-4205	VEHICLE REPAIRS	0	0	0	750
550-4210	CENTRAL GARAGE REPAIRS	5,468	7,979	4,500	7,000
550-4220	VEHICLE CLEANING	150	150	150	150
550-5170	SPAY/NEUTER CLINIC PROG	935	2,180	2,500	2,500
550-5190	RABIES CLINIC ASSISTANCE	0	0	0	0
550-5245	HUMANE SOCIETY SERVICES	248,488	213,042	216,971	222,300
550-6005	TRAVEL EXPENSES	0	0	500	500
550-6010	CONFERENCES & SEMINARS	300	0	500	300
550-6105	DUES & MEMBERSHIPS	90	60	90	90
*	OPERATIONAL SUPPLIES	264,941	236,080	239,307	248,886
550-7005	PRINTING SERVICES	670	1,510	1,000	1,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-7030	FEES & PERMITS	80	0	0	0
550-7305	LIABILITY INSURANCE	4,090	5,347	5,046	4,540
*	OTHER PURCHASES/SERVICES	4,840	6,857	6,046	5,540
550-8005	BUILDING ACQUISITIONS	27,800	62,366	65,987	0
550-8105	LAND ACQUISITIONS	0	230,735	0	0
550-8210	MOTOR VEHICLES	0	0	0	24,850
550-8315	COMPUTER EQUIPMENT	0	11,039	0	850
*	CAPITAL OUTLAY & IMPROVE	27,800	304,140	65,987	25,700
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	486,528	728,478	496,262	468,997

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	51,670	51,042	63,624	63,867
550-1110	REGULAR-PT	4,997	3,819	0	0
550-1410	OTHER STIPENDS	298	228	0	0
550-1505	HOLIDAY PAY	1,855	1,855	0	0
550-1510	LONGEVITY PAY	1,213	1,242	1,985	1,916
550-1520	VACATION PAY	3,014	2,551	0	0
550-1565	SICK PAY	3,710	4,638	0	0
550-1570	FLOATING HOLIDAY PAY	464	464	0	0
550-1595	CELL PHONE ALLOWANCE	628	626	626	626
550-1605	HEALTH INSURANCE	5,779	6,238	5,843	5,912
550-1610	WORKER'S COMPENSATION	3,531	2,883	2,896	2,337
550-1615	FICA EXPENSE	5,344	5,235	5,111	5,131
550-1625	LAGERS RETIREMENT EXPENSE	10,035	8,913	8,993	8,434
550-1635	DEFERRED COMP EXPENSE	1,732	1,676	1,504	1,504
550-1640	LIFE INSURANCE EXPENSE	141	138	136	90
550-1645	DENTAL INSURANCE	594	581	556	595
550-1650	DISABILITY INSURANCE-REG	216	212	208	208
*	PERSONNEL SERVICES	95,221	92,341	91,482	90,620
550-3005	ELECTRIC CHARGES	387	405	400	500
550-3015	TELEPHONE CHARGES	639	370	500	200
550-3020	WATER CHARGES	30	19	30	30
550-3030	WASTEWATER CHARGES	19	20	30	30
550-3035	SANITATION CHARGES	22	22	25	25
550-3125	PEST CONTROL	18	18	20	20
550-3205	POSTAGE	1	0	0	0
550-6005	TRAVEL EXPENSES	546	187	150	150
550-6010	CONFERENCES & SEMINARS	0	0	0	0
550-6105	DUES & MEMBERSHIPS	185	465	465	265
*	OPERATIONAL SUPPLIES	1,847	1,506	1,620	1,220
550-7030	FEES & PERMITS	103	0	0	0
550-7305	LIABILITY INSURANCE	1,122	1,379	1,066	1,213
*	OTHER PURCHASES/SERVICES	1,225	1,379	1,066	1,213
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	1,688	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,688	0	0
**	PUBLIC HEALTH PREPARED	98,293	96,914	94,168	93,053

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	29,443	0	0	0
550-1505	HOLIDAY PAY	1,139	0	0	0
550-1520	VACATION PAY	1,824	404	0	0
550-1545	CARE LEAVE PAY	2,658	0	0	0
550-1565	SICK PAY	1,605	246	0	0
550-1570	FLOATING HOLIDAY PAY	345	225	0	0
550-1595	CELL PHONE ALLOWANCE	602	21	0	0
550-1605	HEALTH INSURANCE	10,384	346-	0	0
550-1610	WORKER'S COMPENSATION	2,109	15	0	0
550-1615	FICA EXPENSE	2,531	78	0	0
550-1625	LAGERS RETIREMENT EXPENSE	5,557	36	0	0
550-1640	LIFE INSURANCE EXPENSE	78	3-	0	0
550-1645	DENTAL INSURANCE	550	18-	0	0
550-1650	DISABILITY INSURANCE-REG	122	4-	0	0
*	PERSONNEL SERVICES	58,947	654	0	0
550-2050	OPERATIONAL SUPPLIES	0	57	0	0
550-4210	CENTRAL GARAGE REPAIRS	82	23	0	0
550-5055	CONTRACTOR FEES	1,092,877	26,600	0	0
*	OPERATIONAL SUPPLIES	1,092,959	26,680	0	0
550-7005	PRINTING SERVICES	25	0	0	0
*	OTHER PURCHASES/SERVICES	25	0	0	0
**	GRANTS - FEDERAL	1,151,931	27,334	0	0
***	PUBLIC HEALTH	3,568,068	2,776,543	2,487,767	2,527,578
****	HEALTH & WELFARE	3,568,068	2,776,543	2,487,767	2,527,578


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Health & Welfare

2018-2019 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
	3.00	WIC Certifier
	2.00	Senior 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)
	2.00	Senior Clerk
Animal Control	3.00	Animal Control Officer
Public Health Preparedness	1.00	Regional Response Planner
	28.00	**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**
	31.80	**Total FTE**

WIC Certifier (1.00 FTE) & Nutritionist I (.75 FTE) deleted due to decrease in WIC funding .

Health & Welfare

Capital Expenditures

Division			
Administration	Roof Hatch Door - Health Building	$	7,000
	Replacement Computer (3)		2,550
Environmental Health	Replacement Computer (3)		2,550
Medical Services	Replacement Computer (3)		2,550
Animal Control	Replacement 3/4-Ton Cab & Chassis		24,850
	Replacement Computer		850
		$	40,350


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Parks & Recreation

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Taxes	$ 440,673	$ 439,700	$ 429,543	$ 430,700
Service Charges & User Fees	718,440	766,350	757,700	818,000
Other Income & Donations	43,151	3,250	10,200	22,700
Federal Grants	37,977	-	96,299	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,240,241**	**$ 1,209,300**	**$ 1,293,742**	**$ 1,271,400**
EXPENDITURES				
Administration	$ 229,913	$ 225,330	$ 228,224	$ 238,879
Pools	578,217	523,329	529,677	539,225
Recreation Programs	281,172	284,604	288,484	286,903
Senior Adult Services	35,904	35,688	41,388	43,772
Memorial Hall Operations	235,183	238,461	170,439	189,202
Museum Operations	230,374	222,331	219,331	219,331
Athletic Complex	697,473	623,078	605,648	645,323
Stadium Maintenance	299,275	271,560	265,937	173,180
Parks & Public Grounds	1,232,547	1,034,259	979,780	1,133,434
Federal Grants	-	-	-	-
State Grants	-	-	-	-
TOTAL EXPENDITURES	**$ 3,820,058**	**$ 3,458,640**	**$ 3,328,908**	**$ 3,469,249**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,579,817)**	**$ (2,249,340)**	**$ (2,035,166)**	**$ (2,197,849)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,594,300	$ 2,396,500	$ 2,296,500	$ 2,346,500
Transfers Out	(138,281)	(146,318)	(146,318)	(125,684)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,456,019**	**$ 2,250,182**	**$ 2,150,182**	**$ 2,220,816**
NET CHANGE IN FUND BALANCE	**$ (123,798)**	**$ 842**	**$ 115,016**	**$ 22,967**
FUND BALANCE, BEGINNING OF YEAR	**$ 131,420**	**$ 7,622**	**$ 7,622**	**$ 122,638**
FUND BALANCE, END OF YEAR	**$ 7,622**	**$ 8,464**	**$ 122,638**	**$ 145,605**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	7,622	8,464	122,638	145,605
TOTAL FUND BALANCE SUMMARY	**$ 7,622**	**$ 8,464**	**$ 122,638**	**$ 145,605**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	322,511	331,717	330,000	330,000
400-0102	PAYMENT IN LIEU OF TAXES	611	699	700	700
400-0103	COMMERCIAL SURTAX	88,389	90,828	91,000	85,000
400-0104	FINANCIAL INST TAX	460	1,747	1,500	1,500
400-0105	RAILROAD & UTILITY TAX	13,035	14,245	14,500	12,000
400-0106	PENALTIES & INTEREST-PROP	2,080	1,437	2,000	1,500
*	TAXES	427,086	440,673	439,700	430,700
430-0501	FACILITY RENTAL FEES	38,897	24,221	30,000	45,000
430-0502	SHELTER RENTAL	20,795	16,440	21,000	19,000
430-0602	POOL ADMISSION FEES	194,088	184,510	195,000	225,000
430-0603	RECREATION PROGRAM FEES	83,893	93,551	85,000	135,000
430-0606	TENNIS FEES	13,041	16,294	14,100	4,500
430-0607	BASEBALL FEES	114,187	14,912	36,000	66,000
430-0608	SOCCER FEES	48,887	21,787	33,450	15,000
430-0609	SWIMMING POOL SEASON PASS	42,709	41,781	46,700	40,000
430-0610	SOFTBALL FEES	66,620	36,691	62,000	20,000
430-0611	POOL FACILITY RENTAL FEES	20,320	23,725	20,000	20,000
430-0802	CONCESSION INCOME	217,969	235,928	215,000	220,000
430-0803	MERCHANDISE COMMISSIONS	0	0	0	500
430-1405	ADVERTISING FEES	8,100	8,600	8,100	8,000
*	SERVICE CHARGES/USER FEES	869,506	718,440	766,350	818,000
450-0103	INVESTMENTS	0	0	0	0
450-0303	PARKS & RECREATION	356	50	250	100
450-0306	OTHER DONATIONS	1,519	4,254	1,500	100
450-0312	PARKS-FRIENDS OF THE PARK	0	3,879	1,000	5,000
450-0401	CITY RESALE PROCEEDS	780	8,416	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	17,500
450-0509	ATHLETIC NAMING RIGHTS	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	28,775	26,234	0	0
450-0611	OTHER INCOME	382	318	500	0
*	OTHER INCOME/DONATIONS	31,812	43,151	3,250	22,700
460-0201	GENERAL FUND SUBSIDY	2,754,500	2,594,300	2,396,500	2,346,500
*	TRANSFERS/SUBSIDIES	2,754,500	2,594,300	2,396,500	2,346,500
470-0207	FEMA-FEDERAL DISASTER	137,814	37,977	0	0
470-0801	LWCF NATIONAL PARKS	0	0	0	0
470-0803	DNR GRANT	0	0	0	0
*	FEDERAL GRANTS	137,814	37,977	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
480-1202	CONSERVATION-TRIM GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
**	PARKS & RECREATION	4,220,718	3,834,541	3,605,800	3,617,900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	145,360	97,195	113,313	118,278
560-1020	OVERTIME-FT	641	1,371	700	700
560-1505	HOLIDAY PAY	5,189	3,267	0	0
560-1510	LONGEVITY PAY	2,048	2,422	2,831	2,876
560-1520	VACATION PAY	12,967	8,360	0	0
560-1530	STANDBY PAY	5	2	0	0
560-1535	AUTO ALLOWANCE	121	120	120	120
560-1540	COMPENSATION TIME PAY	36	60	0	0
560-1565	SICK PAY	2,173	1,055	0	0
560-1570	FLOATING HOLIDAY PAY	1,438	806	0	0
560-1595	CELL PHONE ALLOWANCE	1,157	689	688	688
560-1605	HEALTH INSURANCE	24,717	24,080	24,891	25,184
560-1610	WORKER'S COMPENSATION	569	379	376	299
560-1615	FICA EXPENSE	12,437	8,160	7,813	8,175
560-1625	LAGERS RETIREMENT EXPENSE	24,789	15,468	15,750	15,578
560-1635	DEFERRED COMP EXPENSE	2,629	1,505	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	321	228	238	253
560-1645	DENTAL INSURANCE	1,296	1,134	1,134	1,213
560-1650	DISABILITY INSURANCE-REG	489	351	366	388
560-1755	STAFF HEALTH CLUB REIMB	20	0	0	0
*	PERSONNEL SERVICES	238,402	166,652	169,724	175,256
560-2120	GENERAL OFFICE SUPPLIES	1,520	1,050	1,000	1,000
560-2130	SMALL OFFICE FURNISHINGS	1,405	0	0	0
560-3015	TELEPHONE CHARGES	1,262	1,693	1,700	1,500
560-3205	POSTAGE	13	7	50	15
560-5035	PROPERTY TAX SERVICES	17,365	18,203	18,000	20,000
560-6005	TRAVEL EXPENSES	3,100	2,223	2,500	2,000
560-6010	CONFERENCES & SEMINARS	969	782	1,000	800
560-6105	DUES & MEMBERSHIPS	726	702	750	1,550
560-6110	PUBLICATIONS & SUBSCRIPT	0	140	100	0
*	OPERATIONAL SUPPLIES	26,360	24,800	25,100	26,865
560-7010	COPY SERVICES	4,558	4,699	4,200	4,000
560-7305	LIABILITY INSURANCE	33,115	32,927	26,306	32,758
560-7513	FRIENDS OF THE PARK PROG	0	0	0	0
*	OTHER PURCHASES/SERVICES	37,673	37,626	30,506	36,758
560-8315	COMPUTER EQUIPMENT	0	835	0	0
*	CAPITAL OUTLAY & IMPROVE	0	835	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
560-9999	TRANSFER TO GENERAL FUND	136,498	131,716	139,753	119,119
*	OTHER FINANCING USES	136,498	131,716	139,753	119,119
**	ADMINISTRATION	438,933	361,629	365,083	357,998

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	269,462	326,691	300,000	300,000
560-1220	OVERTIME-SEAS	7,771	7,750	0	0
560-1505	HOLIDAY PAY	7,120	8,804	0	0
560-1610	WORKER'S COMPENSATION	10,221	11,654	8,700	8,700
560-1615	FICA EXPENSE	21,753	26,259	23,500	23,500
*	PERSONNEL SERVICES	316,327	381,158	332,200	332,200
560-2010	WEARING APPAREL & ACCESS	6,709	8,858	7,000	8,500
560-2030	MAINTENANCE SUPPLIES	3,147	1,152	3,500	3,000
560-2040	HARDWARE SUPPLIES	908	0	500	0
560-2045	PAINT & PAINT SUPPLIES	654	1,495	1,000	1,000
560-2050	OPERATIONAL SUPPLIES	12,688	14,495	15,000	15,000
560-2210	RESALE CONCESSION SUPPL	47,117	54,468	50,000	55,000
560-2605	CHEMICAL & LABORATORY SUP	14,477	14,662	17,145	15,000
560-2610	FIRST AID SUPPLIES	780	1,579	1,000	750
560-3005	ELECTRIC CHARGES	44,490	45,607	45,000	45,000
560-3010	GAS CHARGES	530	614	550	750
560-3015	TELEPHONE CHARGES	4,118	4,210	5,000	4,200
560-3020	WATER CHARGES	13,324	14,980	13,500	15,000
560-3035	SANITATION CHARGES	1,455	937	1,500	1,000
560-4105	PROPERTY REPAIRS & MAINT	38,469	3,226	3,000	3,000
560-6005	TRAVEL EXPENSES	309	0	250	0
560-6010	CONFERENCES & SEMINARS	767	757	800	800
560-6115	EDUCATIONAL MATERIALS	14,107	11,120	10,000	11,000
*	OPERATIONAL SUPPLIES	204,049	178,160	174,745	179,000
560-7015	ADVERTISING	500	234	500	1,000
560-7030	FEES & PERMITS	380	200	380	380
560-7105	CASH OVER & SHORT	0	0	0	0
560-7305	LIABILITY INSURANCE	9,141	8,845	7,099	9,245
*	OTHER PURCHASES/SERVICES	10,021	9,279	7,979	10,625
560-8220	OPERATING EQUIPMENT	3,394	9,620	5,855	14,000
560-8315	COMPUTER EQUIPMENT	0	0	2,550	3,400
*	CAPITAL OUTLAY & IMPROVE	3,394	9,620	8,405	17,400
**	POOLS	533,791	578,217	523,329	539,225

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	34,831	52,472	59,345	60,902
560-1020	OVERTIME-FT	451	490	500	500
560-1110	REGULAR-PT	53,864	43,884	50,000	48,000
560-1120	OVERTIME-PT	315	229	0	0
560-1210	REGULAR-SEAS	7,535	7,395	0	0
560-1220	OVERTIME-SEAS	27	238	0	0
560-1505	HOLIDAY PAY	1,868	2,564	0	0
560-1510	LONGEVITY PAY	95	150	150	150
560-1520	VACATION PAY	551	1,755	0	0
560-1540	COMPENSATION TIME PAY	0	143	0	0
560-1565	SICK PAY	213	1,335	0	0
560-1570	FLOATING HOLIDAY PAY	441	484	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	6,703	13,056	12,153	18,444
560-1610	WORKER'S COMPENSATION	3,638	4,069	4,438	3,329
560-1615	FICA EXPENSE	7,544	7,754	8,201	8,293
560-1625	LAGERS RETIREMENT EXPENSE	2,162	7,834	8,172	7,817
560-1635	DEFERRED COMP EXPENSE	826	1,505	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	86	121	126	130
560-1645	DENTAL INSURANCE	353	617	556	892
560-1650	DISABILITY INSURANCE-REG	129	184	197	199
*	PERSONNEL SERVICES	121,632	146,279	145,342	150,160
560-2025	RECREATIONAL SUPPLIES	46,256	51,478	51,400	50,500
560-2050	OPERATIONAL SUPPLIES	4,344	5,209	3,500	3,500
560-2705	CHILDREN'S PROGRAM SUPPL	90	0	0	0
560-2815	SPEC EVENTS & PROMOTIONS	22,588	22,238	23,000	22,500
560-3015	TELEPHONE CHARGES	395	389	400	400
560-3205	POSTAGE	280	445	600	300
560-5055	CONTRACTOR FEES	18,318	12,691	9,000	13,000
560-5250	OFFICIATING SERVICES	29,554	25,286	30,000	26,000
560-6005	TRAVEL EXPENSES	1,171	2,525	2,100	2,000
560-6010	CONFERENCES & SEMINARS	477	1,137	1,200	800
560-6105	DUES & MEMBERSHIPS	351	282	300	300
*	OPERATIONAL SUPPLIES	123,824	121,680	121,500	119,300
560-7015	ADVERTISING	2,306	1,079	2,000	2,500
560-7105	CASH OVER & SHORT	0	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	10,877	9,838	11,000	11,000
560-7305	LIABILITY INSURANCE	1,766	2,296	1,762	1,943
*	OTHER PURCHASES/SERVICES	14,949	13,213	14,762	15,443

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
560-8210	MOTOR VEHICLES	0	0	0	2,000
560-8220	OPERATING EQUIPMENT	0	0	3,000	0
560-8315	COMPUTER EQUIPMENT	2,556	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,556	0	3,000	2,000
**	RECREATION PROGRAMS	262,961	281,172	284,604	286,903

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	22,743	21,758	22,500	29,500
560-3010	GAS CHARGES	624	661	700	700
560-3020	WATER CHARGES	1,906	1,666	1,900	1,600
560-3025	CABLE CHARGES	1,190-	0	0	0
560-3030	WASTEWATER CHARGES	602	684	700	700
560-4105	PROPERTY REPAIRS & MAINT	2,127	1,307	2,000	1,000
*	OPERATIONAL SUPPLIES	26,812	26,076	27,800	33,500
560-7305	LIABILITY INSURANCE	10,155	9,828	7,888	10,272
*	OTHER PURCHASES/SERVICES	10,155	9,828	7,888	10,272
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	36,967	35,904	35,688	43,772

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	25,596	24,936	27,149	27,894
560-1020	OVERTIME-FT	1,408	1,168	1,500	1,500
560-1505	HOLIDAY PAY	785	788	0	0
560-1510	LONGEVITY PAY	303	368	602	602
560-1520	VACATION PAY	687	984	0	0
560-1540	COMPENSATION TIME PAY	588	785	0	0
560-1565	SICK PAY	687	649	0	0
560-1570	FLOATING HOLIDAY PAY	196	196	0	0
560-1590	MEMORIAL HALL DETAIL PAY	119	0	250	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	401
560-1605	HEALTH INSURANCE	10,599	11,775	12,153	12,296
560-1610	WORKER'S COMPENSATION	1,218	1,203	1,217	949
560-1615	FICA EXPENSE	2,008	1,948	1,849	1,923
560-1620	POLICE & FIRE PENSION EXP	35	0	0	0
560-1625	LAGERS RETIREMENT EXPENSE	4,489	4,007	3,939	3,860
560-1640	LIFE INSURANCE EXPENSE	56	56	58	60
560-1645	DENTAL INSURANCE	561	556	556	595
560-1650	DISABILITY INSURANCE-REG	85	85	94	92
*	PERSONNEL SERVICES	49,420	49,504	49,367	50,172
560-2015	JANITORIAL SUPPLIES	5,462	5,020	5,000	5,000
560-2045	PAINT & PAINT SUPPLIES	183	0	500	500
560-2050	OPERATIONAL SUPPLIES	7,585	5,715	7,000	7,000
560-2120	GENERAL OFFICE SUPPLIES	166	139	100	200
560-2210	RESALE CONCESSION SUPPL	4,637	11,006	9,000	11,000
560-3005	ELECTRIC CHARGES	123,097	57,259	105,000	35,000
560-3015	TELEPHONE CHARGES	5,086	4,574	4,500	5,000
560-3020	WATER CHARGES	2,957	2,781	3,000	3,000
560-3030	WASTEWATER CHARGES	1,157	1,301	1,300	1,500
560-3035	SANITATION CHARGES	1,000	1,104	1,100	1,100
560-3105	CELLULAR TELEPHONE	374	394	400	0
560-3115	FUEL,OIL,& DIESEL	0	1,388	1,400	1,400
560-4105	PROPERTY REPAIRS & MAINT	6,520	5,359	7,000	5,500
560-4120	BUILDING REPAIRS	0	0	2,500	2,500
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
560-6105	DUES & MEMBERSHIPS	25	0	25	0
*	OPERATIONAL SUPPLIES	158,249	96,040	147,825	78,700
560-7030	FEES & PERMITS	885	23	100	0
560-7305	LIABILITY INSURANCE	51,660	50,286	40,319	52,330
*	OTHER PURCHASES/SERVICES	52,545	50,309	40,419	52,330

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 13 MEMORIAL HALL OPERATIONS					
560-8220	OPERATING EQUIPMENT	9,530	38,495	0	8,000
560-8315	COMPUTER EQUIPMENT	1,171	835	850	0
*	CAPITAL OUTLAY & IMPROVE	10,701	39,330	850	8,000
**	MEMORIAL HALL OPERATIONS	270,915	235,183	238,461	189,202

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	21,953	20,475	22,000	20,500
560-3010	GAS CHARGES	6,791	5,510	7,000	5,500
560-3015	TELEPHONE CHARGES	367	389	400	400
560-3125	PEST CONTROL	618	588	650	700
560-4105	PROPERTY REPAIRS & MAINT	2,421	1,881	2,000	2,000
*	OPERATIONAL SUPPLIES	32,150	28,843	32,050	29,100
560-7030	FEES & PERMITS	0	435	150	100
560-7475	MUSEUM CONTRACT	196,012	190,131	190,131	190,131
*	OTHER PURCHASES/SERVICES	196,012	190,566	190,281	190,231
560-8010	BUILDING IMPROVEMENTS	0	10,965	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	10,965	0	0
**	MUSEUM OPERATIONS	228,162	230,374	222,331	219,331

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	183,928	177,924	229,755	242,067
560-1020	OVERTIME-FT	8,469	8,590	6,500	6,500
560-1110	REGULAR-PT	87,312	2,900	0	0
560-1120	OVERTIME-PT	771	13	0	0
560-1210	REGULAR-SEAS	46,721	0	0	10,000
560-1220	OVERTIME-SEAS	710	0	0	0
560-1505	HOLIDAY PAY	8,869	5,665	0	0
560-1510	LONGEVITY PAY	2,704	1,932	3,161	2,720
560-1520	VACATION PAY	8,468	11,838	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	6,465	3,387	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1565	SICK PAY	9,093	5,195	0	0
560-1570	FLOATING HOLIDAY PAY	1,413	1,587	0	0
560-1595	CELL PHONE ALLOWANCE	648	441	441	506
560-1605	HEALTH INSURANCE	37,256	37,655	50,835	49,483
560-1610	WORKER'S COMPENSATION	14,168	8,047	9,438	7,844
560-1615	FICA EXPENSE	27,221	16,031	17,060	19,875
560-1625	LAGERS RETIREMENT EXPENSE	31,175	28,284	32,263	31,977
560-1630	COMMUTER EXPENSE	2-	0	0	0
560-1635	DEFERRED COMP EXPENSE	1,250	752	752	1,128
560-1640	LIFE INSURANCE EXPENSE	423	368	487	370
560-1645	DENTAL INSURANCE	2,094	1,721	2,177	2,509
560-1650	DISABILITY INSURANCE-REG	644	562	777	799
560-1755	STAFF HEALTH CLUB REIMB	45	35	0	0
*	PERSONNEL SERVICES	479,845	312,927	353,646	375,778
560-2050	OPERATIONAL SUPPLIES	26,722	17,073	13,000	13,000
560-2405	HAND TOOLS	498	740	1,000	750
560-2415	MACHINERY,TOOLS,IMPLEMENT	467	260	500	250
560-2605	CHEMICAL & LABORATORY SUP	8,387	7,421	5,000	5,000
560-2825	SAFETY EQUIPMENT	965	1,554	1,000	1,000
560-2845	LANDSCAPING MATERIALS	13,063	13,926	8,000	8,000
560-3005	ELECTRIC CHARGES	50,927	53,696	51,000	56,000
560-3015	TELEPHONE CHARGES	1,767	2,130	2,300	1,800
560-3020	WATER CHARGES	15,572	11,507	15,000	11,500
560-3025	CABLE CHARGES	452	413	520	600
560-3030	WASTEWATER CHARGES	2,203	2,420	2,500	2,700
560-3035	SANITATION CHARGES	2,819	2,773	2,800	2,800
560-3115	FUEL,OIL,& DIESEL	6,935	7,144	6,000	8,500
560-4105	PROPERTY REPAIRS & MAINT	13,569	31,776	15,800	8,000
560-4210	CENTRAL GARAGE REPAIRS	15,746	16,365	11,500	9,000
560-5115	TEMPORARY EMPLOYEE SERVIC	0	9,278	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-6005	TRAVEL EXPENSES	608	154	500	500
560-6010	CONFERENCES & SEMINARS	355	380	500	500
*	OPERATIONAL SUPPLIES	161,055	179,010	136,920	129,900
560-7010	COPY SERVICES	7,182	2,988	1,500	1,500
560-7015	ADVERTISING	2,061	600	1,000	1,000
560-7030	FEES & PERMITS	386	0	300	0
560-7205	RESALE INVENTORY	61,944	72,534	60,000	72,000
560-7305	LIABILITY INSURANCE	23,220	27,286	22,790	26,445
*	OTHER PURCHASES/SERVICES	94,793	103,408	85,590	100,945
560-8010	BUILDING IMPROVEMENTS	28,260	6,935	5,500	29,450
560-8210	MOTOR VEHICLES	0	25,798	38,500	0
560-8215	ROLLING STOCK	64,453	27,744	1,222	0
560-8220	OPERATING EQUIPMENT	9,780	40,816	0	5,000
560-8315	COMPUTER EQUIPMENT	0	835	1,700	4,250
*	CAPITAL OUTLAY & IMPROVE	102,493	102,128	46,922	38,700
**	ATHLETIC COMPLEX	838,186	697,473	623,078	645,323

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	21,158	13,656	13,866	0
560-1110	REGULAR-PT	1,300	49	0	0
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	3,262	0	10,000	0
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	355	411	0	0
560-1510	LONGEVITY PAY	233	135	139	0
560-1520	VACATION PAY	669	465	0	0
560-1565	SICK PAY	91	103	0	0
560-1570	FLOATING HOLIDAY PAY	101	104	0	0
560-1595	CELL PHONE ALLOWANCE	64	64	64	0
560-1605	HEALTH INSURANCE	4,055	1,594	1,461	0
560-1610	WORKER'S COMPENSATION	1,123	625	1,155	0
560-1615	FICA EXPENSE	2,023	1,159	2,769	0
560-1625	LAGERS RETIREMENT EXPENSE	3,368	2,010	1,913	0
560-1635	DEFERRED COMP EXPENSE	377	376	376	0
560-1640	LIFE INSURANCE EXPENSE	44	31	29	0
560-1645	DENTAL INSURANCE	203	64	56	0
560-1650	DISABILITY INSURANCE-REG	67	47	45	0
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	38,493	20,893	31,873	0
560-2040	HARDWARE SUPPLIES	833	621	850	250
560-2050	OPERATIONAL SUPPLIES	8,649	926	1,000	500
560-2210	RESALE CONCESSION SUPPL	1,900	19,842	15,000	0
560-2845	LANDSCAPING MATERIALS	4,475	3,854	1,000	1,000
560-2855	FACILITY RENT ALLOCATION	150,000	150,000	150,000	150,000
560-3005	ELECTRIC CHARGES	37,572	31,529	38,000	0
560-3010	GAS CHARGES	1,838	1,588	1,800	0
560-3015	TELEPHONE CHARGES	1,419	1,227	1,300	0
560-3020	WATER CHARGES	6,576	3,523	5,000	0
560-3030	WASTEWATER CHARGES	1,401	1,546	1,500	0
560-3035	SANITATION CHARGES	1,227	682	550	0
560-4105	PROPERTY REPAIRS & MAINT	6,711	9,429	5,313	2,500
560-4210	CENTRAL GARAGE REPAIRS	765	771	800	0
560-5055	CONTRACTOR FEES	2,012	2,598	2,600	2,600
560-5265	MAINTENANCE CONTRACTS/AGR	858	1,066	1,000	1,000
*	OPERATIONAL SUPPLIES	226,236	229,202	225,713	157,850
560-7030	FEES & PERMITS	720	627	500	700
560-7205	RESALE INVENTORY	427	0	0	0
560-7305	LIABILITY INSURANCE	14,154	14,871	11,774	14,630

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 30 STADIUM MAINTENANCE					
*	OTHER PURCHASES/SERVICES	15,301	15,498	12,274	15,330
560-8010	BUILDING IMPROVEMENTS	0	7,448	0	0
560-8105	LAND ACQUISITIONS	0	26,234	0	0
560-8220	OPERATING EQUIPMENT	7,902	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	1,700	0
*	CAPITAL OUTLAY & IMPROVE	7,902	33,682	1,700	0
**	STADIUM MAINTENANCE	287,932	299,275	271,560	173,180

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	308,418	308,750	337,604	305,285
560-1020	OVERTIME-FT	5,677	6,574	5,000	5,000
560-1110	REGULAR-PT	44,286	29,284	100,000	95,000
560-1120	OVERTIME-PT	119	27	0	0
560-1210	REGULAR-SEAS	54,491	81,699	0	0
560-1220	OVERTIME-SEAS	834	473	500	0
560-1505	HOLIDAY PAY	14,094	14,094	0	0
560-1510	LONGEVITY PAY	9,154	8,542	9,758	6,623
560-1520	VACATION PAY	22,076	23,424	0	0
560-1530	STANDBY PAY	1,889	1,400	1,000	1,000
560-1540	COMPENSATION TIME PAY	3,939	2,830	0	0
560-1565	SICK PAY	14,712	5,610	0	0
560-1570	FLOATING HOLIDAY PAY	3,105	2,944	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	124	0	0
560-1595	CELL PHONE ALLOWANCE	2,190	1,565	1,565	1,565
560-1605	HEALTH INSURANCE	90,236	98,598	96,527	88,086
560-1610	WORKER'S COMPENSATION	22,281	22,629	18,459	12,613
560-1615	FICA EXPENSE	35,098	35,184	29,726	27,809
560-1625	LAGERS RETIREMENT EXPENSE	59,184	51,291	47,782	40,573
560-1630	COMMUTER EXPENSE	0	0	0	0
560-1635	DEFERRED COMP EXPENSE	3,004	1,505	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	796	748	716	655
560-1645	DENTAL INSURANCE	3,735	3,383	3,401	3,461
560-1650	DISABILITY INSURANCE-REG	1,216	1,142	1,120	1,002
560-1755	STAFF HEALTH CLUB REIMB	45	105	0	0
*	PERSONNEL SERVICES	700,579	701,925	654,662	590,176
560-2010	WEARING APPAREL & ACCESS	1,919	1,418	2,000	1,500
560-2015	JANITORIAL SUPPLIES	7,196	7,542	6,500	6,500
560-2030	MAINTENANCE SUPPLIES	31,502	18,721	30,000	20,000
560-2040	HARDWARE SUPPLIES	3,069	5,042	3,500	3,000
560-2045	PAINT & PAINT SUPPLIES	2,384	1,570	3,000	2,000
560-2050	OPERATIONAL SUPPLIES	12,190	9,492	12,000	10,000
560-2405	HAND TOOLS	1,342	250	1,500	1,200
560-2425	LAWN EQUIPMENT	0	1,160	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	2,678	704	3,000	2,500
560-2610	FIRST AID SUPPLIES	443	682	500	500
560-2825	SAFETY EQUIPMENT	1,022	3,076	1,500	2,000
560-2835	EQUIPMENT LEASE & RENTAL	0	981	100	1,000
560-2845	LANDSCAPING MATERIALS	5,004	16,863	18,796	15,000
560-3005	ELECTRIC CHARGES	77,157	85,223	85,000	85,000
560-3010	GAS CHARGES	1,951	2,044	2,000	2,850
560-3015	TELEPHONE CHARGES	1,521	1,938	1,900	1,900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3020	WATER CHARGES	22,341	22,608	25,000	22,000
560-3030	WASTEWATER CHARGES	7,602	9,368	9,500	9,000
560-3035	SANITATION CHARGES	7,232	15,665	12,000	18,000
560-3105	CELLULAR TELEPHONE	561	558	650	0
560-3115	FUEL,OIL,& DIESEL	22,780	24,015	20,000	26,000
560-3210	FREIGHT & DELIVERY	72	0	100	0
560-4105	PROPERTY REPAIRS & MAINT	5,208	8,991	15,000	8,000
560-4125	GENERAL EQUIPMENT REPAIRS	5,858	3,744	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	59,391	91,980	51,000	50,000
560-4220	VEHICLE CLEANING	648	130	250	150
560-5090	FEMA CLEANUP FEES	0	78,250	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
560-6005	TRAVEL EXPENSES	139	532	850	800
560-6010	CONFERENCES & SEMINARS	584	900	1,000	1,000
560-6105	DUES & MEMBERSHIPS	318	206	250	400
*	OPERATIONAL SUPPLIES	282,112	413,653	311,896	295,300
560-7030	FEES & PERMITS	75	0	0	0
560-7305	LIABILITY INSURANCE	24,304	30,434	23,286	27,658
*	OTHER PURCHASES/SERVICES	24,379	30,434	23,286	27,658
560-8210	MOTOR VEHICLES	0	34,285	3,500	86,200
560-8215	ROLLING STOCK	0	15,597	32,000	0
560-8220	OPERATING EQUIPMENT	0	6,925	2,000	127,750
560-8315	COMPUTER EQUIPMENT	0	0	1,700	850
560-8505	PARK IMPROVEMENTS	0	29,728	5,215	5,500
*	CAPITAL OUTLAY & IMPROVE	0	86,535	44,415	220,300
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	1,013,635	1,239,112	1,040,824	1,139,999
***	PARKS & RECREATION	3,911,482	3,958,339	3,604,958	3,594,933
****	PARKS & RECREATION	3,911,482	3,958,339	3,604,958	3,594,933


CITY OF JOPLIN
STATE OF MISSOURI
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Parks & Recreation

2018-2019 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	0.75	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
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)
Athletic Complex	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**

*Moved portion of Athletic Facilities Superintendent (.25 FTE), 2 Seasonal Laborers (.60 FTE) and a Seasonal Cashier (.50 FTE) from Facility Maintenance to Athletic Complex, due to faciltiy lease.

Parks & Recreation

Capital Expenditures

Division			
Pools	Backup Chemical/Acid/Chlorine Pump (4)	$	4,000
	Replacement Lifeguard Chair (5) - Ewert (2), Schifferdecker (2) & Cunningham (1)		5,000
	Replacement Canopy (3) - Ewert		5,000
	Replacement Computer (4)		3,400
Recreation Programs	Minivan - Transfer from CVB		2,000
Memorial Hall Operations	Replacement Commercial Floor Scrubber		6,000
	Replacement Commercial 3' Vacuum		2,000
Athletic Complex	Jersey Blocks		9,500
	Backup Stadium Mound		14,000
	Trash Can (6)		2,750
	Field Armour Pitching Panel (4) - Softball Field		3,200
	Redesign & Build Front Desk Counter		5,000
	Replacement Computer (5)		4,250
Parks & Public Grounds	Replacement 1/2-Ton Truck		23,500
	Replacement 1/2-Ton 4x4 Truck		27,500
	Dump Truck & Replace Bed - Transfer from Streets		35,200
	Replacement Tractor Mower		59,000
	Replacement Skidsteer		52,750
	Replacement Tractor with Zero-Turn Mower		16,000
	Replacement Computer		850
	Replacement Shelter Roof - Landreth Park		5,500
		$	286,400


CITY OF JOPLIN
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Solid Waste Management


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Solid Waste Management

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Taxes	$ 440,673	$ 439,700	$ 429,543	$ 430,700
Service Charges & User Fees	2,380,979	2,510,000	2,510,000	2,510,000
Charges & Assessments	27,382	28,000	31,000	31,000
Other Income & Donations	2,184	3,500	3,100	2,750
Federal Grants	-	-	-	-
State Grants	29,662	29,778	29,778	37,500
TOTAL REVENUES	**$ 2,880,880**	**$ 3,010,978**	**$ 3,003,421**	**$ 3,011,950**
EXPENDITURES				
Billing & Collection	$ 31,959	$ 47,609	$ 47,559	$ 50,636
Planning & Management Administration	196,292	207,839	210,704	210,113
Special Programs	154,029	122,650	112,219	112,650
Trash Services	2,269,942	2,400,000	2,400,000	2,400,000
State Grants	47,233	49,144	49,144	55,425
TOTAL EXPENDITURES	**$ 2,699,455**	**$ 2,827,242**	**$ 2,819,626**	**$ 2,828,824**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 181,425**	**$ 183,736**	**$ 183,795**	**$ 183,126**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(56,854)	(60,617)	(60,617)	(49,284)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (56,854)**	**$ (60,617)**	**$ (60,617)**	**$ (49,284)**
NET CHANGE IN FUND BALANCE	**$ 124,571**	**$ 123,119**	**$ 123,178**	**$ 133,842**
FUND BALANCE, BEGINNING OF YEAR	**$ 890,140**	**$ 1,014,711**	**$ 1,014,711**	**$ 1,137,889**
FUND BALANCE, END OF YEAR	**$ 1,014,711**	**$ 1,137,830**	**$ 1,137,889**	**$ 1,271,731**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,014,711	1,137,830	1,137,889	1,271,731
TOTAL FUND BALANCE SUMMARY	**$ 1,014,711**	**$ 1,137,830**	**$ 1,137,889**	**$ 1,271,731**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	322,511	331,717	330,000	330,000
400-0102	PAYMENT IN LIEU OF TAXES	611	699	700	700
400-0103	COMMERCIAL SURTAX	88,389	90,828	91,000	85,000
400-0104	FINANCIAL INST TAX	460	1,747	1,500	1,500
400-0105	RAILROAD & UTILITY TAX	13,035	14,245	14,500	12,000
400-0106	PENALTIES & INTEREST-PROP	2,080	1,437	2,000	1,500
*	TAXES	427,086	440,673	439,700	430,700
430-1601	TRASH SERVICE FEES	2,328,645	2,269,942	2,400,000	2,400,000
430-1602	TRASH MGMT ADMINISTRATION	108,736	111,037	110,000	110,000
*	SERVICE CHARGES/USER FEES	2,437,381	2,380,979	2,510,000	2,510,000
440-0910	RECYLCING CTR COLLECTIONS	20,133	27,382	28,000	31,000
*	CHARGES & ASSESSMENTS	20,133	27,382	28,000	31,000
450-0103	INVESTMENTS	3,499	3,500	3,500	2,750
450-0204	GAIN/LOSS ON INVESTMENTS	3,101	2,342-	0	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	21	0	0	0
450-0611	OTHER INCOME	31	1,026	0	0
*	OTHER INCOME/DONATIONS	6,652	2,184	3,500	2,750
470-0207	FEMA-FEDERAL DISASTER	75	0	0	0
*	FEDERAL GRANTS	75	0	0	0
480-1002	REGION M SOLID WASTE GRT	20,607	29,662	29,778	37,500
*	STATE GRANTS	20,607	29,662	29,778	37,500
**	SOLID WASTE MANAGEMENT	2,911,934	2,880,880	3,010,978	3,011,950

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	23,367	19,063	30,687	32,542
540-1020	OVERTIME-FT	65	12	250	100
540-1505	HOLIDAY PAY	875	785	0	0
540-1520	VACATION PAY	1,202	765	0	0
540-1540	COMPENSATION TIME PAY	103	0	0	0
540-1565	SICK PAY	1,327	896	0	0
540-1570	FLOATING HOLIDAY PAY	219	225	0	0
540-1605	HEALTH INSURANCE	5,032	4,199	5,843	5,912
540-1610	WORKER'S COMPENSATION	73	52	69	56
540-1615	FICA EXPENSE	2,065	1,622	2,310	2,469
540-1625	LAGERS RETIREMENT EXPENSE	4,027	2,904	4,107	4,146
540-1640	LIFE INSURANCE EXPENSE	61	47	64	70
540-1645	DENTAL INSURANCE	227	169	225	241
540-1650	DISABILITY INSURANCE-REG	95	72	101	107
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	38,738	30,811	43,656	45,643
540-2855	FACILITY RENT ALLOCATION	5,311	0	3,072	3,072
540-3015	TELEPHONE CHARGES	0	0	0	100
*	OPERATIONAL SUPPLIES	5,311	0	3,072	3,172
540-7305	LIABILITY INSURANCE	883	1,148	881	971
*	OTHER PURCHASES/SERVICES	883	1,148	881	971
540-8315	COMPUTER EQUIPMENT	0	0	0	850
*	CAPITAL OUTLAY & IMPROVE	0	0	0	850
**	BILLING & COLLECTION	44,932	31,959	47,609	50,636
***	FINANCE	44,932	31,959	47,609	50,636

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	80,925	76,667	87,186	87,499
540-1020	OVERTIME-FT	0	12	0	0
540-1110	REGULAR-PT	0	0	0	0
540-1505	HOLIDAY PAY	2,871	2,780	0	0
540-1510	LONGEVITY PAY	1,488	1,756	2,017	2,114
540-1520	VACATION PAY	4,339	8,509	0	0
540-1535	AUTO ALLOWANCE	362	361	361	361
540-1540	COMPENSATION TIME PAY	0	0	0	0
540-1565	SICK PAY	5,632	919	0	0
540-1570	FLOATING HOLIDAY PAY	718	898	0	0
540-1595	CELL PHONE ALLOWANCE	753	751	751	751
540-1605	HEALTH INSURANCE	16,607	17,546	19,165	19,391
540-1610	WORKER'S COMPENSATION	6,365	5,518	5,941	4,212
540-1615	FICA EXPENSE	7,140	6,759	6,520	6,548
540-1625	LAGERS RETIREMENT EXPENSE	14,399	12,058	12,252	11,522
540-1635	DEFERRED COMP EXPENSE	1,811	1,806	1,805	1,805
540-1640	LIFE INSURANCE EXPENSE	181	173	187	187
540-1645	DENTAL INSURANCE	832	789	826	883
540-1650	DISABILITY INSURANCE-REG	308	275	287	289
*	PERSONNEL SERVICES	144,731	137,577	137,298	135,562
540-2050	OPERATIONAL SUPPLIES	7,130	13,280	14,000	14,000
540-2108	COMPUTER PERIPHERALS	299	0	0	0
540-2120	GENERAL OFFICE SUPPLIES	623	739	750	750
540-2205	FOOD & BEVERAGE SUPPLIES	302	134	250	150
540-2415	MACHINERY,TOOLS,IMPLEMENT	14	153	150	150
540-2610	FIRST AID SUPPLIES	103	0	125	0
540-2805	PROMOTIONAL MATERIALS	0	265	400	400
540-2825	SAFETY EQUIPMENT	348	705	350	350
540-2835	EQUIPMENT LEASE & RENTAL	497	0	500	500
540-2855	FACILITY RENT ALLOCATION	2,984	0	0	0
540-3005	ELECTRIC CHARGES	1,664	1,500	1,700	1,550
540-3015	TELEPHONE CHARGES	1,097	812	1,000	800
540-3035	SANITATION CHARGES	6,193	2,890	5,000	5,000
540-3115	FUEL,OIL,& DIESEL	356	499	500	1,000
540-3205	POSTAGE	4,260	4,023	4,200	4,200
540-3210	FREIGHT & DELIVERY	280	131	300	300
540-4125	GENERAL EQUIPMENT REPAIRS	895	1,341	800	1,500
540-4210	CENTRAL GARAGE REPAIRS	1,066	2,972	1,600	1,800
540-5035	PROPERTY TAX SERVICES	16,976	18,203	18,000	20,000
540-5055	CONTRACTOR FEES	1,050	0	0	0
540-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
540-6005	TRAVEL EXPENSES	439	463	450	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-6010	CONFERENCES & SEMINARS	389	423	800	800
540-6105	DUES & MEMBERSHIPS	150	220	150	150
*	OPERATIONAL SUPPLIES	47,115	48,753	51,025	53,900
540-7005	PRINTING SERVICES	1,663	1,783	1,800	2,500
540-7015	ADVERTISING	2,181	2,313	2,500	2,500
540-7020	LEGAL NOTICES	201	0	0	0
540-7030	FEES & PERMITS	27	0	0	0
540-7305	LIABILITY INSURANCE	3,768	4,866	4,216	4,651
540-7412	YARD COMPOSTING	1,000	1,000	1,000	1,000
*	OTHER PURCHASES/SERVICES	8,840	9,962	9,516	10,651
540-8105	LAND ACQUISITIONS	0	0	0	0
540-8220	OPERATING EQUIPMENT	28,860	0	10,000	10,000
540-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	28,860	0	10,000	10,000
540-9999	TRANSFER TO GENERAL FUND	56,277	56,854	60,617	49,284
*	OTHER FINANCING USES	56,277	56,854	60,617	49,284
**	PLANNING & MGMT ADMINISTR	285,823	253,146	268,456	259,397

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 11 SPECIAL PROGRAMS					
540-2050	OPERATIONAL SUPPLIES	156	8	150	150
540-3115	FUEL,OIL,& DIESEL	1,392	1,238	2,000	2,000
540-4210	CENTRAL GARAGE REPAIRS	18,364	32,846	10,500	10,500
*	OPERATIONAL SUPPLIES	19,912	34,092	12,650	12,650
540-7405	CITY WIDE CLEANUP PROGRAM	30,174	65,809	50,000	40,000
540-7410	LEAF PICKUP PROGRAM	57,679	54,128	60,000	60,000
*	OTHER PURCHASES/SERVICES	87,853	119,937	110,000	100,000
540-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	SPECIAL PROGRAMS	107,765	154,029	122,650	112,650

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	2,328,645	2,269,942	2,400,000	2,400,000
*	OPERATIONAL SUPPLIES	2,328,645	2,269,942	2,400,000	2,400,000
**	TRASH SERVICES	2,328,645	2,269,942	2,400,000	2,400,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1010	REGULAR-FT	19,859	19,007	22,346	22,346
540-1020	OVERTIME-FT	15	10	0	0
540-1110	REGULAR-PT	0	0	0	0
540-1505	HOLIDAY PAY	653	653	0	0
540-1520	VACATION PAY	375	1,247	0	0
540-1530	STANDBY PAY	0	0	0	0
540-1540	COMPENSATION TIME PAY	122	46	0	0
540-1565	SICK PAY	510	591	0	0
540-1570	FLOATING HOLIDAY PAY	163	163	0	0
540-1605	HEALTH INSURANCE	5,032	5,600	5,843	5,912
540-1610	WORKER'S COMPENSATION	1,981	1,730	1,732	1,256
540-1615	FICA EXPENSE	1,651	1,653	1,700	1,709
540-1625	LAGERS RETIREMENT EXPENSE	3,218	2,912	3,039	2,838
540-1640	LIFE INSURANCE EXPENSE	46	46	48	48
540-1645	DENTAL INSURANCE	227	225	225	241
540-1650	DISABILITY INSURANCE-REG	72	72	75	75
540-1725	EMPLOYEE PHYSICALS	0	0	0	0
540-1730	EMPLOYEE DRUG TESTING	0	0	0	0
*	PERSONNEL SERVICES	33,924	33,955	35,008	34,425
540-2815	SPEC EVENTS & PROMOTIONS	3,768	13,278	8,600	21,000
540-3205	POSTAGE	0	0	4,036	0
*	OPERATIONAL SUPPLIES	3,768	13,278	12,636	21,000
540-7005	PRINTING SERVICES	0	0	1,500	0
540-7015	ADVERTISING	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	1,500	0
540-8220	OPERATING EQUIPMENT	1,783	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,783	0	0	0
**	GRANTS - STATE	39,475	47,233	49,144	55,425
***	PUBLIC WORKS	2,761,708	2,724,350	2,840,250	2,827,472
****	SOLID WASTE MANAGEMENT	2,806,640	2,756,309	2,887,859	2,878,108

Solid Waste Management

2018-2019 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			
Billing & Collection	Replacement Computer	$	850
Administration	Replacement Trailer/Outbuilding		10,000
		$	10,850


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
Adopted 1917

Parks & Stormwater Sales Tax

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Taxes	$ 3,555,159	$ 3,425,000	$ 3,537,500	$ 3,590,563
Charges & Assessments	36,578	-	-	-
Other Income & Donations	-	-	-	-
Federal Grants	-	250,000	250,000	200,000
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 3,591,737**	**$ 3,675,000**	**$ 3,787,500**	**$ 3,790,563**
EXPENDITURES				
Stormwater Projects	$ 1,832,532	$ 3,426,488	$ 1,851,630	$ 4,825,177
Parks Projects	965,162	812,536	788,080	389,237
TOTAL EXPENDITURES	**$ 2,797,694**	**$ 4,239,024**	**$ 2,639,710**	**$ 5,214,414**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 794,043**	**$ (564,024)**	**$ 1,147,790**	**$ (1,423,851)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(432,182)	(440,451)	(449,451)	(427,085)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (432,182)**	**$ (440,451)**	**$ (449,451)**	**$ (427,085)**
NET CHANGE IN FUND BALANCE	**$ 361,861**	**$ (1,004,475)**	**$ 698,339**	**$ (1,850,936)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,175,134**	**$ 2,536,995**	**$ 2,536,995**	**$ 3,235,334**
FUND BALANCE, END OF YEAR	**$ 2,536,995**	**$ 1,532,520**	**$ 3,235,334**	**$ 1,384,398**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,536,995	1,532,520	3,235,334	1,384,398
TOTAL FUND BALANCE SUMMARY	**$ 2,536,995**	**$ 1,532,520**	**$ 3,235,334**	**$ 1,384,398**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	1,406,186	1,457,615	1,404,250	1,472,131
400-0307	STORM WATER SALES TAX	2,023,536	2,097,544	2,020,750	2,118,432
*	TAXES	3,429,722	3,555,159	3,425,000	3,590,563
440-0502	TRAFFIC MATERIAL REPAIRS	0	36,578	0	0
*	CHARGES & ASSESSMENTS	0	36,578	0	0
450-0103	INVESTMENTS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	4,500	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	4,500	0	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0215	STP GRANT	0	0	250,000	200,000
470-0216	FEMA FLOOD PLAIN BUYOUT	0	0	0	0
470-0645	STATE ALLOCATION GRANT	260,967	0	0	0
470-0801	LWCF NATIONAL PARKS	0	0	0	0
*	FEDERAL GRANTS	260,967	0	250,000	200,000
480-0404	BRIDGE REPL METRO GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	400,000	0	0	0
*	LOCAL GRANTS	400,000	0	0	0
**	PARKS/STORM WTR SALES TAX	4,095,189	3,591,737	3,675,000	3,790,563

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	158,911	126,048	212,672	221,548
530-1020	OVERTIME-FT	891	1,571	2,000	2,000
530-1110	REGULAR-PT	0	0	3,647	3,647
530-1505	HOLIDAY PAY	5,775	5,330	0	0
530-1510	LONGEVITY PAY	404	630	731	970
530-1520	VACATION PAY	9,351	5,991	0	0
530-1530	STANDBY PAY	2,484	3,061	2,500	2,500
530-1540	COMPENSATION TIME PAY	71	91	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	6,450	7,106	0	0
530-1570	FLOATING HOLIDAY PAY	1,789	1,457	0	0
530-1595	CELL PHONE ALLOWANCE	78	0	156	156
530-1605	HEALTH INSURANCE	46,553	46,454	58,116	58,802
530-1610	WORKER'S COMPENSATION	12,283	10,280	14,229	12,261
530-1615	FICA EXPENSE	13,789	11,042	16,330	17,479
530-1625	LAGERS RETIREMENT EXPENSE	22,586	17,706	29,399	28,851
530-1630	COMMUTER EXPENSE	0	0	0	0
530-1635	DEFERRED COMP EXPENSE	0	0	0	0
530-1640	LIFE INSURANCE EXPENSE	409	340	454	477
530-1645	DENTAL INSURANCE	1,744	1,689	2,118	2,115
530-1650	DISABILITY INSURANCE-REG	636	527	715	736
*	PERSONNEL SERVICES	284,204	239,323	343,067	351,542
530-2010	WEARING APPAREL & ACCESS	1,720	1,783	1,500	1,800
530-2050	OPERATIONAL SUPPLIES	367	1,138	1,500	1,500
530-2405	HAND TOOLS	144	134	250	200
530-2415	MACHINERY,TOOLS,IMPLEMENT	0	539	0	1,000
530-2605	CHEMICAL & LABORATORY SUP	900	690	1,500	1,500
530-2825	SAFETY EQUIPMENT	520	1,804	1,500	1,800
530-2835	EQUIPMENT LEASE & RENTAL	86	0	250	250
530-3115	FUEL,OIL,& DIESEL	6,165	4,931	6,000	6,600
530-4125	GENERAL EQUIPMENT REPAIRS	345	852	500	500
530-4140	STORM SEWER MAINTENANCE	24,464	42,466	100,000	100,000
530-4141	DITCH & DETENTION MAINTEN	12,552	15,214	50,000	50,000
530-4142	CATCH BASIN MAINTENANCE	39,375	19,890	75,000	75,000
530-4210	CENTRAL GARAGE REPAIRS	8,737	8,482	6,000	7,000
530-5225	MARKETING/PUBLIC RELATION	0	0	0	15,000
530-6005	TRAVEL EXPENSES	0	382	500	500
530-6010	CONFERENCES & SEMINARS	0	0	500	500
*	OPERATIONAL SUPPLIES	95,375	98,305	245,000	263,150
530-7030	FEES & PERMITS	0	3,000	0	250

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-7305	LIABILITY INSURANCE	9,221	12,119	9,796	10,235
*	OTHER PURCHASES/SERVICES	9,221	15,119	9,796	10,485
530-8105	LAND ACQUISITIONS	5,325	0	0	0
530-8215	ROLLING STOCK	40,597	0	0	0
530-8220	OPERATING EQUIPMENT	0	0	0	0
530-8665	STORM WATER PROJECTS	2,052,786	1,479,785	2,828,625	4,200,000
*	CAPITAL OUTLAY & IMPROVE	2,098,708	1,479,785	2,828,625	4,200,000
530-9699	ENGINEERING FEE TRANSFER	99,838	74,021	50,000	50,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	112,630	117,503	127,809	109,919
*	OTHER FINANCING USES	213,781	192,837	179,122	161,232
**	STORM WATER PROJECTS	2,701,289	2,025,369	3,605,610	4,986,409
***	PUBLIC WORKS	2,701,289	2,025,369	3,605,610	4,986,409

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	22,800	24,107	25,867	25,867
560-1020	OVERTIME-FT	206	1,763	0	1,500
560-1110	REGULAR-PT	208	68,506	0	0
560-1120	OVERTIME-PT	0	1,342	0	0
560-1210	REGULAR-SEAS	328	62,971	100,000	95,000
560-1220	OVERTIME-SEAS	0	1,704	0	0
560-1505	HOLIDAY PAY	756	3,193	0	0
560-1520	VACATION PAY	1,264	816	0	0
560-1540	COMPENSATION TIME PAY	189	153	0	0
560-1565	SICK PAY	189	2,678	0	0
560-1570	FLOATING HOLIDAY PAY	129	323	0	0
560-1605	HEALTH INSURANCE	5,012	5,424	5,843	5,912
560-1610	WORKER'S COMPENSATION	1,081	6,770	5,193	3,863
560-1615	FICA EXPENSE	1,982	12,755	9,414	9,459
560-1625	LAGERS RETIREMENT EXPENSE	3,777	4,079	3,518	3,285
560-1640	LIFE INSURANCE EXPENSE	52	52	55	55
560-1645	DENTAL INSURANCE	226	218	225	241
560-1650	DISABILITY INSURANCE-REG	81	81	84	84
560-1755	STAFF HEALTH CLUB REIMB	0	120	0	0
*	PERSONNEL SERVICES	38,280	197,055	150,199	145,266
560-7305	LIABILITY INSURANCE	883	1,148	881	971
560-7417	AUDUBON CENTER	50,000	0	0	0
*	OTHER PURCHASES/SERVICES	50,883	1,148	881	971
560-8505	PARK IMPROVEMENTS	170,382	766,959	661,456	243,000
560-8652	TRAIL MAINTENANCE	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	170,382	766,959	661,456	243,000
560-9699	ENGINEERING FEE TRANSFER	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	17,230	35,329	30,853
*	OTHER FINANCING USES	0	17,230	35,329	30,853
**	INFRASTRUCTURE PROJECTS	259,545	982,392	847,865	420,090
***	PARKS & RECREATION	259,545	982,392	847,865	420,090

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9805	TIF TAX PAYMENT	124,647	131,048	135,600	140,000
560-9805	TIF TAX PAYMENT	86,619	91,067	90,400	95,000
*	OTHER FINANCING USES	211,266	222,115	226,000	235,000
**	TRANSFERS	211,266	222,115	226,000	235,000
***	TRANSFERS	211,266	222,115	226,000	235,000
****	PARKS/STORM WTR SALES TAX	3,172,100	3,229,876	4,679,475	5,641,499

Parks & Stormwater Sales Tax

2018-2019 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	TS0601 - Minor System Improvements	$ 1,000,000
	TS0606 - Storm Sewer Improvements, Illinois between 7th & 9th	900,000
	TS0607 - Regional Detention, 15th & Massachusetts	1,250,000
	TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	1,050,000
Parks & Recreation	TS0514 - McClelland Park Improvements (Playground, Trees & Landscape)	58,000
	TS0516 - Resurface Roanoke Tennis Court & Resurface Athletic Complex Tennis Courts	135,000
	TS0517 - Landreth Park Improvements (Playground, Trees & Landscape)	50,000
		$ 4,443,000


CITY OF JOPLIN
STATE OF MISSOURI
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ADOPTED 1917

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Transportation Sales Tax

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Taxes	$ 9,163,030	$ 8,870,000	$ 9,130,000	$ 9,236,125
Service Charges & User Fees	210,678	212,500	211,150	211,150
Charges & Assessments	603,714	780,000	850,000	850,000
Other Income & Donations	176,955	19,100	42,600	66,600
Federal Grants	39,074	-	-	-
State Grants	750,847	1,000,007	1,026,844	664,289
Local Grants	16,153	16,000	16,000	16,000
TOTAL REVENUES	**$ 10,960,451**	**$ 10,897,607**	**$ 11,276,594**	**$ 11,044,164**
EXPENDITURES				
Street Maintenance	$ 6,702,016	$ 6,531,116	$ 6,723,661	$ 6,153,271
Street Cleaning	489,759	314,785	294,785	271,378
Traffic Control	455,829	462,734	460,788	436,899
Traffic Signal Maintenance	43,275	90,654	82,912	180,670
Paratransit System	1,382,237	1,801,366	1,817,171	1,372,719
Cab Assistance	128,659	175,000	125,000	125,000
TOTAL EXPENDITURES	**$ 9,201,775**	**$ 9,375,655**	**$ 9,504,317**	**$ 8,539,937**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,758,676**	**$ 1,521,952**	**$ 1,772,277**	**$ 2,504,227**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,971,432)	(2,993,074)	(3,053,674)	(3,062,249)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,971,432)**	**$ (2,993,074)**	**$ (3,053,674)**	**$ (3,062,249)**
NET CHANGE IN FUND BALANCE	**$ (1,212,756)**	**$ (1,471,122)**	**$ (1,281,397)**	**$ (558,022)**
FUND BALANCE, BEGINNING OF YEAR	**$ 7,683,472**	**$ 6,470,716**	**$ 6,470,716**	**$ 5,189,319**
FUND BALANCE, END OF YEAR	**$ 6,470,716**	**$ 4,999,594**	**$ 5,189,319**	**$ 4,631,297**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	6,470,716	4,999,594	5,189,319	4,631,297
TOTAL FUND BALANCE SUMMARY	**$ 6,470,716**	**$ 4,999,594**	**$ 5,189,319**	**$ 4,631,297**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	6,863,133	7,115,226	6,850,000	7,181,125
400-0303	STATE GAS TAX	1,349,581	1,372,282	1,360,000	1,390,000
400-0304	STATE VEHICLE TAX	431,724	450,557	440,000	430,000
400-0305	STATE MOTOR VEHICLE INCR	221,708	224,965	220,000	235,000
*	TAXES	8,866,146	9,163,030	8,870,000	9,236,125
430-0901	PARATRANSIT SYSTEM FEES	92,619	98,445	95,000	100,000
430-0902	CAB COUPON FEES	65,706	51,286	55,000	48,000
430-0903	HANDIPASS BOOKLET FEES	39,186	34,535	35,000	38,000
430-0904	NO SHOW RIDE FEES	1,163	303	500	150
430-0905	TROLLEY PASS FARES	28,846	26,109	27,000	25,000
*	SERVICE CHARGES/USER FEES	227,520	210,678	212,500	211,150
440-0501	UTILITY/STREET CUT FEES	1,000,907	601,731	780,000	850,000
440-0502	TRAFFIC MATERIAL REPAIRS	18	1,983	0	0
*	CHARGES & ASSESSMENTS	1,000,925	603,714	780,000	850,000
450-0103	INVESTMENTS	0	0	0	0
450-0304	MAPS	968	1,983	1,000	1,000
450-0305	MAPS COMMUNITY PART	346	7,914	1,000	1,000
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	20,323	28,249	5,000	20,000
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0405	SALE OF REAL PROPERTY	3,971	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	32,500
450-0604	INSURANCE CLAIM SETTLEMNT	16,703	120,551	0	0
450-0611	OTHER INCOME	507	0	100	100
450-0623	REFUND FEDERAL EXCISE TAX	13,143	18,258	12,000	12,000
*	OTHER INCOME/DONATIONS	55,961	176,955	19,100	66,600
470-0204	FHWA GRANT	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	1,397,416	39,074	0	0
470-0215	STP GRANT	20,000	0	0	0
470-0403	PARATRANSIT-STIMULUS GRAN	0	0	0	0
470-0404	PARATRANSIT-LIVABILITY	12,193	0	0	0
470-0641	CDBG-STATE DISASTER AWARD	100,480	0	0	0
*	FEDERAL GRANTS	1,530,089	39,074	0	0
480-0802	PARATRANSIT GRANT	633,444	750,847	1,000,007	664,289
*	STATE GRANTS	633,444	750,847	1,000,007	664,289

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
490-0219	R-VIII BUILDING SHARE	16,803	16,153	16,000	16,000
*	LOCAL GRANTS	16,803	16,153	16,000	16,000
**	TRANSPORTATION SALES TAX	12,330,888	10,960,451	10,897,607	11,044,164

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	524,119	498,346	680,481	683,056
530-1020	OVERTIME-FT	2,707	3,136	5,000	5,000
530-1110	REGULAR-PT	21,707	2,618	0	0
530-1120	OVERTIME-PT	52	0	0	0
530-1210	REGULAR-SEAS	35,385	15,487	100,000	95,000
530-1220	OVERTIME-SEAS	317	0	0	0
530-1505	HOLIDAY PAY	20,911	18,267	0	0
530-1510	LONGEVITY PAY	10,828	11,241	12,486	13,399
530-1520	VACATION PAY	35,207	31,297	0	0
530-1530	STANDBY PAY	13,920	15,149	15,000	15,000
530-1535	AUTO ALLOWANCE	1,086	1,083	1,083	1,083
530-1540	COMPENSATION TIME PAY	478	1,230	0	0
530-1545	CARE LEAVE PAY	0	2,844	0	0
530-1565	SICK PAY	24,635	21,165	0	0
530-1570	FLOATING HOLIDAY PAY	5,331	5,151	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	97	0	0
530-1595	CELL PHONE ALLOWANCE	1,778	1,721	1,721	1,721
530-1605	HEALTH INSURANCE	160,675	169,105	193,815	189,710
530-1610	WORKER'S COMPENSATION	56,660	46,231	58,345	42,773
530-1615	FICA EXPENSE	49,927	44,575	58,170	58,537
530-1625	LAGERS RETIREMENT EXPENSE	90,262	78,708	96,576	91,346
530-1630	COMMUTER EXPENSE	68	5	0	0
530-1635	DEFERRED COMP EXPENSE	3,470	3,461	3,460	3,460
530-1640	LIFE INSURANCE EXPENSE	1,357	1,276	1,446	1,467
530-1645	DENTAL INSURANCE	7,863	7,526	8,354	8,823
530-1650	DISABILITY INSURANCE-REG	2,069	1,957	2,285	2,247
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	1,070,812	981,676	1,238,222	1,212,622
530-2010	WEARING APPAREL & ACCESS	5,946	5,257	5,500	5,500
530-2015	JANITORIAL SUPPLIES	964	953	1,000	1,000
530-2020	MOTOR VEHICLE SUPPLIES	35	102	250	150
530-2040	HARDWARE SUPPLIES	141	258	300	300
530-2045	PAINT & PAINT SUPPLIES	290	161	250	250
530-2050	OPERATIONAL SUPPLIES	4,434	6,679	4,000	6,000
530-2120	GENERAL OFFICE SUPPLIES	927	1,070	1,000	1,000
530-2205	FOOD & BEVERAGE SUPPLIES	0	169	150	150
530-2405	HAND TOOLS	7,399-	234	1,000	1,000
530-2415	MACHINERY,TOOLS,IMPLEMENT	260	740	4,000	2,000
530-2430	MECHANICAL SUPPLIES	333	854	1,100	1,000
530-2520	OTHER TRAFFIC SUPPLIES	836	1,730	8,000	2,500
530-2525	ASPHALT,OIL,& ROAD MATER	111,496	125,430	150,000	150,000
530-2530	ICE CONTROL MATERIALS	6,981	20,561	34,000	34,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2540	SAND,GRAVEL,& ROCK	47,606	37,002	50,000	40,000
530-2545	MICROSURFACING MATERIALS	0	0	0	725,000
530-2605	CHEMICAL & LABORATORY SUP	1,244	2,673	2,000	2,500
530-2610	FIRST AID SUPPLIES	0	682	0	0
530-2825	SAFETY EQUIPMENT	2,444	5,390	5,600	5,000
530-2835	EQUIPMENT LEASE & RENTAL	5,810	12,077	3,500	3,500
530-2845	LANDSCAPING MATERIALS	227	116	300	300
530-3005	ELECTRIC CHARGES	630,056	633,126	600,000	635,000
530-3010	GAS CHARGES	2,576	2,402	2,500	3,700
530-3015	TELEPHONE CHARGES	2,146	1,443	1,800	1,100
530-3020	WATER CHARGES	0	93	0	1,000
530-3115	FUEL,OIL,& DIESEL	50,890	52,172	50,000	64,000
530-3125	PEST CONTROL	180	180	180	180
530-3205	POSTAGE	13	0	0	50
530-4105	PROPERTY REPAIRS & MAINT	25,411	19,377	21,000	160,000
530-4110	UTILITY CUT REPAIRS	922,918	1,156,736	750,000	900,000
530-4115	OTHER PROPERTY REPAIRS	1,169	132	500	500
530-4120	BUILDING REPAIRS	519	490	0	500
530-4125	GENERAL EQUIPMENT REPAIRS	483	639	500	700
530-4130	MACHINERY REPAIRS	0	0	0	0
530-4145	MINESHAFT REPAIRS	20,694	5,315	15,000	15,000
530-4210	CENTRAL GARAGE REPAIRS	171,192	189,377	120,000	147,400
530-5055	CONTRACTOR FEES	1,050	0	0	0
530-5090	FEMA CLEANUP FEES	37,466	177,184	0	0
530-5115	TEMPORARY EMPLOYEE SERVIC	47,291	53,734	0	0
530-6005	TRAVEL EXPENSES	5,454	2,656	4,000	3,500
530-6010	CONFERENCES & SEMINARS	2,945	3,239	3,500	3,000
530-6105	DUES & MEMBERSHIPS	310	320	320	330
*	OPERATIONAL SUPPLIES	2,105,338	2,520,753	1,841,250	2,917,110
530-7005	PRINTING SERVICES	442	433	300	400
530-7020	LEGAL NOTICES	519	0	0	0
530-7030	FEES & PERMITS	0	264	300	300
530-7305	LIABILITY INSURANCE	41,474	54,781	43,366	43,939
*	OTHER PURCHASES/SERVICES	42,435	55,478	43,966	44,639
530-8010	BUILDING IMPROVEMENTS	0	75,228	35,000	45,000
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	220,783	172,516	190,615	350,000
530-8215	ROLLING STOCK	4,997	0	0	203,200
530-8220	OPERATING EQUIPMENT	70,998	111,825	280,305	54,000
530-8315	COMPUTER EQUIPMENT	6,674	0	0	1,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 20 STREET MAINTENANCE					
530-8640	STREET MAINTENANCE	102,344	84,041	150,000	150,000
530-8650	STREET PROJECTS	752,825	2,700,499	2,751,758	1,175,000
*	CAPITAL OUTLAY & IMPROVE	1,158,621	3,144,109	3,407,678	1,978,900
530-9699	ENGINEERING FEE TRANSFER	78,280	262,262	200,000	250,000
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	87,471	271,453	209,191	259,191
**	STREET MAINTENANCE	4,464,677	6,973,469	6,740,307	6,412,462

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	105,920	100,439	139,193	128,622
530-1020	OVERTIME-FT	105	215	500	500
530-1505	HOLIDAY PAY	3,931	4,033	0	0
530-1510	LONGEVITY PAY	5,439	5,729	6,493	5,578
530-1520	VACATION PAY	10,130	9,965	0	0
530-1530	STANDBY PAY	370	0	1,000	1,000
530-1540	COMPENSATION TIME PAY	0	0	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	4,190	13,676	0	0
530-1570	FLOATING HOLIDAY PAY	964	958	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1605	HEALTH INSURANCE	36,693	38,617	42,304	36,417
530-1610	WORKER'S COMPENSATION	9,520	9,145	9,741	6,436
530-1615	FICA EXPENSE	9,078	9,418	10,204	9,666
530-1625	LAGERS RETIREMENT EXPENSE	19,418	18,232	19,959	17,234
530-1640	LIFE INSURANCE EXPENSE	267	270	298	277
530-1645	DENTAL INSURANCE	769	559	556	1,076
530-1650	DISABILITY INSURANCE-REG	410	414	465	423
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	207,204	211,670	230,713	207,229
530-2010	WEARING APPAREL & ACCESS	394	507	550	550
530-2825	SAFETY EQUIPMENT	163	542	250	750
530-3115	FUEL,OIL,& DIESEL	16,831	13,869	15,000	16,500
530-4210	CENTRAL GARAGE REPAIRS	101,391	71,603	62,000	40,000
530-6005	TRAVEL EXPENSES	0	236	0	0
*	OPERATIONAL SUPPLIES	118,779	86,757	77,800	57,800
530-7305	LIABILITY INSURANCE	5,690	7,528	6,272	6,349
*	OTHER PURCHASES/SERVICES	5,690	7,528	6,272	6,349
530-8215	ROLLING STOCK	0	0	0	0
530-8220	OPERATING EQUIPMENT	174,444	183,804	0	0
*	CAPITAL OUTLAY & IMPROVE	174,444	183,804	0	0
**	STREET CLEANING	506,117	489,759	314,785	271,378

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	122,504	124,330	148,885	136,463
530-1020	OVERTIME-FT	27	16	150	150
530-1210	REGULAR-SEAS	0	0	0	0
530-1220	OVERTIME-SEAS	0	0	0	0
530-1505	HOLIDAY PAY	4,354	4,406	0	0
530-1510	LONGEVITY PAY	5,137	5,211	5,878	4,797
530-1520	VACATION PAY	9,303	8,637	0	0
530-1530	STANDBY PAY	536	652	500	500
530-1540	COMPENSATION TIME PAY	3,900	2,414	0	0
530-1565	SICK PAY	3,486	3,014	0	0
530-1570	FLOATING HOLIDAY PAY	1,112	1,108	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	2,401	2,265	2,316	2,316
530-1605	HEALTH INSURANCE	26,034	28,560	29,683	30,033
530-1610	WORKER'S COMPENSATION	31,268	24,443	24,221	14,808
530-1615	FICA EXPENSE	11,175	11,123	11,456	10,438
530-1625	LAGERS RETIREMENT EXPENSE	22,544	20,390	21,393	18,317
530-1640	LIFE INSURANCE EXPENSE	312	308	318	293
530-1645	DENTAL INSURANCE	1,194	1,337	1,337	1,671
530-1650	DISABILITY INSURANCE-REG	480	473	498	449
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	245,767	238,687	246,635	220,235
530-2010	WEARING APPAREL & ACCESS	482	944	500	500
530-2015	JANITORIAL SUPPLIES	519	557	600	700
530-2050	OPERATIONAL SUPPLIES	466	164	500	500
530-2110	COMPUTER SOFTWARE	0	143	0	0
530-2120	GENERAL OFFICE SUPPLIES	732	617	750	750
530-2405	HAND TOOLS	480	181	500	500
530-2505	TRAFFIC SIGN SUPPLIES	60,469	33,781	52,602	60,000
530-2510	TRAFFIC PAINT/MARKING SUP	50,797	32,810	60,000	50,000
530-2515	TRAFFIC SIGNAL SUPPLIES	3,886	0	0	0
530-2610	FIRST AID SUPPLIES	57	0	0	0
530-2825	SAFETY EQUIPMENT	76	118	250	150
530-2835	EQUIPMENT LEASE & RENTAL	497	0	500	500
530-3005	ELECTRIC CHARGES	5,894	5,986	6,000	6,700
530-3010	GAS CHARGES	1,100	1,129	1,200	1,400
530-3015	TELEPHONE CHARGES	3,169	2,339	2,500	1,700
530-3020	WATER CHARGES	515	436	600	450
530-3030	WASTEWATER CHARGES	399	442	450	475
530-3035	SANITATION CHARGES	546	546	550	560
530-3115	FUEL,OIL,& DIESEL	4,550	3,532	4,500	4,000
530-3210	FREIGHT & DELIVERY	0	84	100	100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 30 TRAFFIC CONTROL					
530-4105	PROPERTY REPAIRS & MAINT	680	169	1,000	1,000
530-4210	CENTRAL GARAGE REPAIRS	22,751	9,801	7,500	7,500
530-5090	FEMA CLEANUP FEES	3,425	0	0	0
530-6005	TRAVEL EXPENSES	1,024	787	1,000	1,000
530-6010	CONFERENCES & SEMINARS	1,464	991	1,000	1,000
530-6105	DUES & MEMBERSHIPS	206	287	300	300
*	OPERATIONAL SUPPLIES	164,184	95,844	142,902	139,785
530-7030	FEES & PERMITS	0	264	300	300
530-7305	LIABILITY INSURANCE	13,535	14,611	11,997	16,579
*	OTHER PURCHASES/SERVICES	13,535	14,875	12,297	16,879
530-8220	OPERATING EQUIPMENT	0	106,423	60,900	60,000
530-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	106,423	60,900	60,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	2,300
*	OTHER FINANCING USES	1,313	1,313	1,313	2,300
**	TRAFFIC CONTROL	424,799	457,142	464,047	439,199

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	0	0	0	0
530-2515	TRAFFIC SIGNAL SUPPLIES	67,653	37,691	70,930	145,000
530-3115	FUEL,OIL,& DIESEL	701	863	750	1,200
530-3210	FREIGHT & DELIVERY	126	5	150	0
530-4210	CENTRAL GARAGE REPAIRS	2,049	3,541	1,500	1,500
530-5090	FEMA CLEANUP FEES	6,034	0	0	0
530-6005	TRAVEL EXPENSES	0	0	0	0
530-6010	CONFERENCES & SEMINARS	0	0	0	0
530-6105	DUES & MEMBERSHIPS	0	0	250	0
*	OPERATIONAL SUPPLIES	76,563	42,100	73,580	147,700
530-7020	LEGAL NOTICES	0	0	0	0
530-7305	LIABILITY INSURANCE	863	1,175	1,374	1,970
*	OTHER PURCHASES/SERVICES	863	1,175	1,374	1,970
530-8220	OPERATING EQUIPMENT	0	0	15,700	31,000
*	CAPITAL OUTLAY & IMPROVE	0	0	15,700	31,000
**	TRAFFIC SIGNAL MAINTENANC	77,426	43,275	90,654	180,670
***	PUBLIC WORKS	5,473,019	7,963,645	7,609,793	7,303,709

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	473,135	478,311	603,818	627,519
530-1020	OVERTIME-FT	14,842	19,423	15,000	17,000
530-1110	REGULAR-PT	0	0	0	0
530-1120	OVERTIME-PT	0	0	0	0
530-1505	HOLIDAY PAY	15,256	14,707	0	0
530-1510	LONGEVITY PAY	3,173	2,898	3,895	5,185
530-1520	VACATION PAY	18,745	20,099	0	0
530-1530	STANDBY PAY	22	7	0	0
530-1535	AUTO ALLOWANCE	543	542	542	542
530-1540	COMPENSATION TIME PAY	161	270	0	0
530-1545	CARE LEAVE PAY	5,746	0	0	0
530-1565	SICK PAY	8,037	9,853	0	0
530-1570	FLOATING HOLIDAY PAY	4,431	3,842	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	910	908	907	907
530-1605	HEALTH INSURANCE	124,635	136,811	163,199	152,824
530-1610	WORKER'S COMPENSATION	25,140	23,936	26,642	24,366
530-1615	FICA EXPENSE	39,361	39,708	44,450	47,027
530-1625	LAGERS RETIREMENT EXPENSE	74,695	69,871	83,507	82,444
530-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	1,504
530-1640	LIFE INSURANCE EXPENSE	1,012	994	1,235	1,248
530-1645	DENTAL INSURANCE	6,963	6,419	7,249	7,159
530-1650	DISABILITY INSURANCE-REG	1,610	1,583	2,015	2,071
530-1755	STAFF HEALTH CLUB REIMB	70	0	0	0
*	PERSONNEL SERVICES	819,996	831,687	953,963	969,796
530-2010	WEARING APPAREL & ACCESS	1,723	2,035	1,750	2,100
530-2015	JANITORIAL SUPPLIES	2,357	2,575	2,500	2,500
530-2050	OPERATIONAL SUPPLIES	71	76	100	100
530-2105	COMPUTER SUPPLIES	487	427	500	500
530-2120	GENERAL OFFICE SUPPLIES	0	269	300	300
530-2125	SMALL OFFICE EQUIP SUPPL	226	15	150	150
530-2825	SAFETY EQUIPMENT	724	646	750	700
530-3005	ELECTRIC CHARGES	15,229	16,079	17,500	16,000
530-3010	GAS CHARGES	3,355	3,551	3,500	4,700
530-3015	TELEPHONE CHARGES	3,611	3,550	4,050	4,050
530-3020	WATER CHARGES	1,478	1,172	1,200	1,200
530-3030	WASTEWATER CHARGES	1,155	1,256	1,250	1,400
530-3035	SANITATION CHARGES	357	390	400	390
530-3115	FUEL,OIL,& DIESEL	78,196	87,264	79,000	95,000
530-3125	PEST CONTROL	540	540	540	540
530-3205	POSTAGE	225	304	300	300
530-3210	FREIGHT & DELIVERY	24	0	50	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4105	PROPERTY REPAIRS & MAINT	6,201	3,855	5,000	5,000
530-4120	BUILDING REPAIRS	4,171	9,722	5,000	5,000
530-4210	CENTRAL GARAGE REPAIRS	3,447	10,413	7,500	15,500
530-4215	OTHER VEHICLE REPAIRS	72,881	58,042	52,500	63,000
530-4220	VEHICLE CLEANING	300	800	500	500
530-5265	MAINTENANCE CONTRACTS/AGR	22,367	22,367	22,367	25,000
530-6005	TRAVEL EXPENSES	208	308	1,500	1,500
530-6010	CONFERENCES & SEMINARS	0	275	400	400
530-6105	DUES & MEMBERSHIPS	2,581	2,832	2,850	2,832
530-6115	EDUCATIONAL MATERIALS	8,000	0	0	500
*	OPERATIONAL SUPPLIES	229,914	228,763	211,457	249,162
530-7005	PRINTING SERVICES	4,141	1,654	4,000	4,000
530-7010	COPY SERVICES	2,385	2,433	2,400	1,500
530-7020	LEGAL NOTICES	519	132	750	750
530-7105	CASH OVER & SHORT	6	191	0	0
530-7305	LIABILITY INSURANCE	36,054	43,889	34,596	40,511
*	OTHER PURCHASES/SERVICES	43,105	48,299	41,746	46,761
530-8005	BUILDING ACQUISITIONS	0	23,600	18,000	18,000
530-8015	FACILITY IMPROVEMENTS	0	0	375,000	0
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	198,585	248,129	200,000	0
530-8220	OPERATING EQUIPMENT	0	0	1,200	0
530-8315	COMPUTER EQUIPMENT	14,000	1,759	0	89,000
*	CAPITAL OUTLAY & IMPROVE	212,585	273,488	594,200	107,000
530-9997	EMERG COMMUNICATION SERV	21,008	21,008	21,008	21,008
*	OTHER FINANCING USES	21,008	21,008	21,008	21,008
**	PARATRANSIT SYSTEM	1,326,608	1,403,245	1,822,374	1,393,727

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	162,231	128,659	175,000	125,000
*	OTHER PURCHASES/SERVICES	162,231	128,659	175,000	125,000
**	CAB ASSISTANCE PROGRAM	162,231	128,659	175,000	125,000
***	PUBLIC TRANSPORTATION	1,488,839	1,531,904	1,997,374	1,518,727

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,281,897	1,270,638	1,332,162	1,239,750
530-9012	SOLID WASTE MGMT SUBSIDY	0	0	0	0
530-9014	CAPITAL IMPROVE TAX SUBS	0	0	0	0
530-9040	AIRPORT FUND	850,000	850,000	850,000	950,000
530-9050	COMMUNITY DEVELOPMENT	75,500	135,000	150,000	150,000
530-9805	TIF TAX PAYMENT	401,406	422,020	429,400	440,000
*	OTHER FINANCING USES	2,608,803	2,677,658	2,761,562	2,779,750
**	TRANSFERS	2,608,803	2,677,658	2,761,562	2,779,750
***	TRANSFERS	2,608,803	2,677,658	2,761,562	2,779,750
****	TRANSPORTATION SALES TAX	9,570,661	12,173,207	12,368,729	11,602,186
		9,570,661	12,173,207	12,368,729	11,602,186


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
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Transportation Sales Tax

2018-2019 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	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	$ 45,000
	Replacement Dump Truck with Snow Plow (2)	350,000
	Anti-Ice Tank	25,000
	Replacement Backhoe	106,200
	Replacement Tar Pot	72,000
	Replacement Self-Propelled Broom	54,000
	Replacement Computer (2)	1,700
	Street Maintenance	150,000
	Street Projects (Overlay)	1,025,000
	Parking Lot - Police Department	150,000
Traffic Control	Replacement 1-Ton Truck with Torch Bottle Bed	60,000
Traffic Signal Maintenance	Replacement Traffic Signal Control Box (2)	15,000
	Backup Traffic Signal Pole (2) - Main & 20th Street	16,000
Paratransit System	Trolley Shelter - 26th & Main	9,000
	Replacement Trolley Shelter - 20th & Iowa	9,000
	Replacement Laptop Computer	1,000
	Replacement Computer (5)	4,250
	Replacement Video Surveillance System (13)	70,000
	Vehicle Onboard Computer Tablet (10)	9,500
	Replacement Server	4,250
		$ 2,176,900


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
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Capital Improvement Sales Tax

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Taxes	$ 5,332,716	$ 5,137,500	$ 5,306,250	$ 5,385,844
Other Income & Donations	38,326	135,000	108,000	108,000
Federal Grants	1,138,014	-	10,000	-
Local Grants	183,371	3,400,000	-	3,400,000
TOTAL REVENUES	**$ 6,692,427**	**$ 8,672,500**	**$ 5,424,250**	**$ 8,893,844**
EXPENDITURES				
Capital Improvement Projects	$ 8,325,886	$ 16,557,608	$ 3,253,149	$ 17,065,586
TOTAL EXPENDITURES	**$ 8,325,886**	**$ 16,557,608**	**$ 3,253,149**	**$ 17,065,586**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,633,459)**	**$ (7,885,108)**	**$ 2,171,101**	**$ (8,171,742)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(942,574)	(676,442)	(605,042)	(592,571)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (942,574)**	**$ (676,442)**	**$ (605,042)**	**$ (592,571)**
NET CHANGE IN FUND BALANCE	**$ (2,576,033)**	**$ (8,561,550)**	**$ 1,566,059**	**$ (8,764,313)**
FUND BALANCE, BEGINNING OF YEAR	**$ 15,968,325**	**$ 13,392,292**	**$ 13,392,292**	**$ 14,958,351**
FUND BALANCE, END OF YEAR	**$ 13,392,292**	**$ 4,830,742**	**$ 14,958,351**	**$ 6,194,038**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	13,392,292	4,830,742	14,958,351	6,194,038
TOTAL FUND BALANCE SUMMARY	**$ 13,392,292**	**$ 4,830,742**	**$ 14,958,351**	**$ 6,194,038**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	5,144,606	5,332,716	5,137,500	5,385,844
*	TAXES	5,144,606	5,332,716	5,137,500	5,385,844
450-0103	INVESTMENTS	134,170	109,168	135,000	108,000
450-0204	GAIN/LOSS ON INVESTMENTS	11,258-	84,010-	0	0
450-0405	SALE OF REAL PROPERTY	0	13,168	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	122,912	38,326	135,000	108,000
460-0203	TRANSPORTATION FUND	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0205	FEDERAL TRANS-MODOT	400,000	0	0	0
470-0211	TIGER II GRANT	3,871,613	1,138,014	0	0
470-0402	STP URBAN AGREEMENT	0	0	0	0
*	FEDERAL GRANTS	4,271,613	1,138,014	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	183,371	3,400,000	3,400,000
*	LOCAL GRANTS	0	183,371	3,400,000	3,400,000
**	CAPITAL IMPROVE SALES TAX	9,539,131	6,692,427	8,672,500	8,893,844

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	12,573	0	78,242	87,716
520-1020	OVERTIME-FT	0	0	0	0
520-1110	REGULAR-PT	0	0	3,647	3,647
520-1505	HOLIDAY PAY	2,681	1,074	0	0
520-1510	LONGEVITY PAY	1,854	1,060	0	698
520-1520	VACATION PAY	2,171	805	0	0
520-1535	AUTO ALLOWANCE	1,532	742	0	0
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	1,267	268	0	0
520-1570	FLOATING HOLIDAY PAY	750	0	0	0
520-1595	CELL PHONE ALLOWANCE	498	129	1,095	1,095
520-1605	HEALTH INSURANCE	8,386	2,407	10,226	10,346
520-1610	WORKER'S COMPENSATION	988	80	1,388	1,420
520-1615	FICA EXPENSE	3,343	1,287	6,347	7,091
520-1625	LAGERS RETIREMENT EXPENSE	7,114	2,367	10,716	11,367
520-1635	DEFERRED COMP EXPENSE	639	309	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	93	32	166	186
520-1645	DENTAL INSURANCE	445	114	394	687
520-1650	DISABILITY INSURANCE-REG	142	49	254	286
520-1755	STAFF HEALTH CLUB REIMB	42	34	0	0
*	PERSONNEL SERVICES	44,518	10,757	113,979	126,043
520-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
520-6005	TRAVEL EXPENSES	499	0	600	600
520-6010	CONFERENCES & SEMINARS	1,000	0	1,000	1,000
*	OPERATIONAL SUPPLIES	1,499	0	1,600	1,600
520-7005	PRINTING SERVICES	0	0	0	0
520-7305	LIABILITY INSURANCE	883	2,296	1,762	1,943
*	OTHER PURCHASES/SERVICES	883	2,296	1,762	1,943
520-8105	LAND ACQUISITIONS	282,250	14,744	1,990,220	2,425,000
520-8315	COMPUTER EQUIPMENT	1,940	0	3,000	0
520-8635	SIDEWALK PROJECTS	0	1,111	0	0
520-8650	STREET PROJECTS	8,296,372	7,874,698	4,019,125	9,691,000
520-8655	BRIDGE PROJECTS	24,932	421,724	10,157,922	4,550,000
520-8660	TRAFFIC SIGNAL PROJECTS	4,815	0	270,000	270,000
520-8665	STORM WATER PROJECTS	0	556	0	0
*	CAPITAL OUTLAY & IMPROVE	8,610,309	8,312,833	16,440,267	16,936,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 65 CAPITAL IMPROVE PROJECTS					
520-9699	ENGINEERING FEE TRANSFER	111,035	552,460	275,000	200,000
520-9999	TRANSFER TO GENERAL FUND	16,775	79,152	85,042	72,571
*	OTHER FINANCING USES	127,810	631,612	360,042	272,571
**	CAPITAL IMPROVE PROJECTS	8,785,019	8,957,498	16,917,650	17,338,157
***	PUBLIC WORKS	8,785,019	8,957,498	16,917,650	17,338,157

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	295,773	310,962	316,400	320,000
*	OTHER FINANCING USES	295,773	310,962	316,400	320,000
**	TRANSFERS	295,773	310,962	316,400	320,000
***	TRANSFERS	295,773	310,962	316,400	320,000
****	CAPITAL IMPROVE SALES TAX	9,080,792	9,268,460	17,234,050	17,658,157


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Capital Improvement Sales Tax

2018-2019 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	$ 740,000
	TC0602 - 32nd Street - Country Club to Central City Road - ROW	740,000
	TC0605 - Intersection Improvements - Connecticut & 32nd Street - ROW	300,000
	TC0608 - Zora - Rangeline to MO 249 - ROW	645,000
	TC0601 - 32nd Street - Schifferdecker to Country Club Road	1,220,500
	TC0602 - 32nd Street - Country Club to Central City Road	1,220,500
	TC0605 - Intersection Improvements - Main & 32nd Street	100,000
	TC0605 - Intersection Improvements - Indiana & 32nd Street	150,000
	TC0605 - Intersection Improvements - Connecticut & 32nd Street	500,000
	TC0605 - Intersection Improvements - 7th & Illinois	500,000
	TC0606 - Connecticut - 32nd to 44th	1,500,000
	TC0607 - 44th Street - Rangeline to Connecticut	4,500,000
	TC0613 - Jackson - Bridge Replacement at Shoal Creek	2,450,000
	TC0614 - Schifferdecker - New Bridge at Turkey Creek	2,100,000
	TC0516 - Existing Traffic Signal Upgrades - Adaptive Traffic Signal System	270,000
		$ 16,936,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Community Planning


CITY OF JOPLIN
STATE OF MISSOURI
LIVING IS GIVING
Adopted 1917

Community Planning

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Licenses & Permits	$ 17,913	$ 24,150	$ 20,000	$ 20,000
Service Charges & User Fees	9,640	18,350	15,000	15,000
Charges & Assessments	15,442	5,000	5,000	5,000
Other Income & Donations	20	-	-	-
Federal Grants	9,032,446	9,223,824	7,884,453	7,376,280
State Grants	207,275	283,818	279,485	190,366
TOTAL REVENUES	**$ 9,282,736**	**$ 9,555,142**	**$ 8,203,938**	**$ 7,606,646**
EXPENDITURES				
Community Planning Administration	$ 92,804	$ 172,214	$ 168,394	$ 160,346
CDBG Projects	34,158	231,971	128,000	242,000
Historic Preservation	12,123	42,600	35,404	42,600
Planning & Zoning	105,507	76,702	92,181	74,445
CDBG-DR Special Allocation	942,268	5,577,795	3,875,060	4,223,700
CDBG-DR II Special Allocation	8,072,147	2,878,355	3,138,245	2,372,608
Home Consortium	241,861	368,914	555,985	377,626
Neighborhood Stabilization	115,925	-	18,769	-
State Grants	288,444	329,993	329,387	213,708
TOTAL EXPENDITURES	**$ 9,905,237**	**$ 9,678,544**	**$ 8,341,425**	**$ 7,707,033**
EXCESS REVENUES OVER (UNDER) EXPENDITURE	**$ (622,501)**	**$ (123,402)**	**$ (137,487)**	**$ (100,387)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 135,000	$ 150,000	$ 150,000	$ 150,000
Transfers Out	(12,232)	(12,068)	(12,068)	(5,935)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 122,768**	**$ 137,932**	**$ 137,932**	**$ 144,065**
NET CHANGE IN FUND BALANCE	**$ (499,733)**	**$ 14,530**	**$ 445**	**$ 43,678**
FUND BALANCE, BEGINNING OF YEAR	**$ (826,384)**	**$ (1,326,117)**	**$ (1,326,117)**	**$ (1,325,672)**
FUND BALANCE, END OF YEAR	**$ (1,326,117)**	**$ (1,311,587)**	**$ (1,325,672)**	**$ (1,281,994)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	(1,326,117)	(1,311,587)	(1,325,672)	(1,281,994)
TOTAL FUND BALANCE SUMMARY	**$ (1,326,117)**	**$ (1,311,587)**	**$ (1,325,672)**	**$ (1,281,994)**

*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 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
410-0306	SIGN PERMIT FEES	17,746	17,463	20,850	17,000
410-0402	SPECIAL USE PERMIT RENEW	2,700	450	3,300	3,000
*	LICENSES & PERMITS	20,446	17,913	24,150	20,000
430-1501	BOARD OF ADJUSTMENT FEE	3,100	2,250	3,850	3,000
430-1502	LOT SPLIT FEE	450	150	650	500
430-1503	REZONING APPLICATION FEE	8,400	5,850	8,950	8,000
430-1504	SUBDIVISION FILING FEE	400	490	500	500
430-1505	STREET/EASEMENT VAC FEE	2,500	1,350	2,750	1,500
430-1506	SITE PLAN/DEVELOPMENT REV	1,350	450-	1,650	1,500
*	SERVICE CHARGES/USER FEES	16,200	9,640	18,350	15,000
440-0506	STORM WATER DETENTION FEE	1,850	15,442	5,000	5,000
*	CHARGES & ASSESSMENTS	1,850	15,442	5,000	5,000
450-0401	CITY RESALE PROCEEDS	31	20	0	0
450-0611	OTHER INCOME	3	0	0	0
*	OTHER INCOME/DONATIONS	34	20	0	0
460-0203	TRANSPORTATION FUND	75,500	135,000	150,000	150,000
*	TRANSFERS/SUBSIDIES	75,500	135,000	150,000	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	0	0	0	0
470-0622	CDBG GRANT-2012	8,358	776	0	0
470-0623	CDBG GRANT-2013	2,360	0	39,276	0
470-0624	CDBG GRANT-2014	161,416	2,582	100,000	50,000
470-0625	CDBG GRANT-2015	54,351	61,040	125,000	50,000
470-0626	CDBG GRANT-2016	0	24,307	138,219	150,000
470-0627	CDBG GRANT-2017	0	0	0	152,346
470-0630	CDBG-R-STIMULUS 2009	0	0	0	0
470-0631	CDBG-SPECIAL HABITAT ALLC	0	0	0	0
470-0632	2012 CDBG SPECIAL FED ALL	5,725,731	844,049	5,577,795	4,223,700
470-0633	2013 CDBG-DR SPECIAL ALLO	5,522,172	7,948,495	2,874,620	2,372,608
470-0640	EDA GRANT	0	0	0	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0
470-0655	NEIGHBORHOOD STABILIZAT	0	0	0	0
470-0690	HOME CONSORTIUM-2007	0	0	0	0
470-0691	HOME CONSORTIUM-2008	0	0	0	0
470-0692	HOME CONSORTIUM-2009	164,905	5,523	50,000	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
470-0693	HOME CONSORTIUM-2010	300	0	0	0
470-0694	HOME CONSORTIUM-2011	80,968	15,982	50,000	0
470-0695	HOME CONSORTIUM-2012	11,015	0	50,000	0
470-0696	HOME CONSORTIUM-2013	185,583	524	18,914	0
470-0697	HOME CONSORTIUM-2014	103,974	85,490	100,000	50,000
470-0698	HOME CONSORTIUM-2015	0	43,678	100,000	50,000
470-0699	HOME CONSORTIUM-2016	0	0	0	277,626
470-0717	HOME CONSORTIUM-2017	0	0	0	0
*	FEDERAL GRANTS	12,021,133	9,032,446	9,223,824	7,376,280
480-1101	METRO PLANNING GRANT	90,864	207,275	263,818	170,966
480-1103	STATE HISTORIC PRESERVAT	30,000	0	20,000	19,400
*	STATE GRANTS	120,864	207,275	283,818	190,366
**	COMMUNITY PLANNING	12,256,027	9,417,736	9,705,142	7,756,646

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	48,893	47,417	102,859	102,486
570-1020	OVERTIME-FT	0	3	0	0
570-1505	HOLIDAY PAY	2,653	2,705	0	0
570-1510	LONGEVITY PAY	999	783	1,157	1,509
570-1520	VACATION PAY	4,363	5,739	0	0
570-1535	AUTO ALLOWANCE	992	676	1,444	903
570-1540	COMPENSATION TIME PAY	0	18	0	0
570-1565	SICK PAY	634	992	0	0
570-1570	FLOATING HOLIDAY PAY	663	679	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	245	183	376	376
570-1605	HEALTH INSURANCE	11,108	11,219	22,227	14,190
570-1610	WORKER'S COMPENSATION	175	134	669	180
570-1615	FICA EXPENSE	4,310	4,369	7,424	7,917
570-1625	LAGERS RETIREMENT EXPENSE	8,774	7,504	14,164	13,370
570-1635	DEFERRED COMP EXPENSE	1,470	1,469	2,407	2,407
570-1640	LIFE INSURANCE EXPENSE	122	109	217	219
570-1645	DENTAL INSURANCE	479	241	549	481
570-1650	DISABILITY INSURANCE-REG	186	167	333	334
570-1755	STAFF HEALTH CLUB REIMB	10	5	0	0
*	PERSONNEL SERVICES	86,076	84,412	153,826	144,372
570-2050	OPERATIONAL SUPPLIES	0	0	100	100
570-2120	GENERAL OFFICE SUPPLIES	47	239	250	250
570-2130	SMALL OFFICE FURNISHINGS	0	0	200	0
570-2855	FACILITY RENT ALLOCATION	6,790	0	4,480	4,480
570-3015	TELEPHONE CHARGES	1,681	1,021	1,200	400
570-3115	FUEL,OIL,& DIESEL	159	0	200	200
570-3205	POSTAGE	304	235	350	250
570-3210	FREIGHT & DELIVERY	0	0	0	0
570-4210	CENTRAL GARAGE REPAIRS	344	186	500	350
570-6005	TRAVEL EXPENSES	497	563	2,500	2,500
570-6010	CONFERENCES & SEMINARS	195	0	500	500
570-6105	DUES & MEMBERSHIPS	1,675	570	600	600
*	OPERATIONAL SUPPLIES	11,692	2,814	10,880	9,630
570-7005	PRINTING SERVICES	0	0	50	0
570-7010	COPY SERVICES	2,325	2,370	2,500	2,200
570-7020	LEGAL NOTICES	3,191	1,998	3,000	3,000
570-7030	FEES & PERMITS	267	0	0	0
570-7305	LIABILITY INSURANCE	1,075	1,210	958	1,144

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	6,858	5,578	6,508	6,344
570-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,000	0
**	ADMINISTRATION	104,626	92,804	172,214	160,346

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 02	CDBG PROJECTS				
570-7414	ABANDONED HOUSING ACT	0	0	10,000	0
570-7431	TOOL LIBRARY	782	730	5,000	5,000
570-7433	CHILDREN'S HAVEN	0	0	25,000	0
570-7434	COORDINATED ENTRY PROGRAM	0	25,789	22,000	25,000
570-7439	DEMOLITIONS	0	0	0	0
570-7440	INFRASTRUCTURE	6,600	0	0	0
570-7444	NEIGHBORHOOD CLEAN-UP	4,241	2,386	5,000	5,000
570-7445	JOPLIN WORKSHOPS	4,452-	0	0	0
570-7448	COMM HOUSING RESOURCE BD	0	2,500	2,500	2,500
570-7452	JOPLIN FAMILY Y	2,360	0	0	0
570-7459	INDEPENDENT LIVING CTR	4,747	2,753	1,775	0
570-7460	SW MO ARTHRITIS	0	0	0	0
570-7464	ECONOMIC DEVELOPMENT	50,000	0	51,000	150,000
570-7471	LAFAYETTE HOUSE	10,449	0	4,035	0
570-7489	AREA AGENCY ON AGING	0	0	3,661	0
570-7491	HOMELESS COALITION	33,320	0	17,000	17,000
570-7495	FACADE PROGRAM-SLUM/BLIGH	23,946	0	85,000	37,500
*	OTHER PURCHASES/SERVICES	131,993	34,158	231,971	242,000
**	CDBG PROJECTS	131,993	34,158	231,971	242,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 03	HISTORIC PRESERVATION				
570-3210	FREIGHT & DELIVERY	0	0	0	0
570-5010	CONSULTING FEES	42,960	9,600	40,000	38,800
570-6005	TRAVEL EXPENSES	160	940	1,000	750
570-6010	CONFERENCES & SEMINARS	165	1,583	1,600	1,600
570-6105	DUES & MEMBERSHIPS	0	0	0	250
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	43,285	12,123	42,600	41,400
570-7020	LEGAL NOTICES	0	0	0	1,200
*	OTHER PURCHASES/SERVICES	0	0	0	1,200
**	HISTORIC PRESERVATION	43,285	12,123	42,600	42,600

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	20,378	20,601	30,430	29,630
570-1020	OVERTIME-FT	0	1	0	0
570-1505	HOLIDAY PAY	760	773	0	0
570-1510	LONGEVITY PAY	461	563	549	709
570-1520	VACATION PAY	1,682	1,284	0	0
570-1535	AUTO ALLOWANCE	399	373	722	451
570-1540	COMPENSATION TIME PAY	0	7	0	0
570-1565	SICK PAY	169	281	0	0
570-1570	FLOATING HOLIDAY PAY	190	196	0	0
570-1595	CELL PHONE ALLOWANCE	123	129	188	188
570-1605	HEALTH INSURANCE	2,935	2,752	4,453	3,547
570-1610	WORKER'S COMPENSATION	65	55	233	53
570-1615	FICA EXPENSE	1,860	1,803	2,231	2,246
570-1625	LAGERS RETIREMENT EXPENSE	3,585	3,067	4,263	3,934
570-1635	DEFERRED COMP EXPENSE	554	449	451	451
570-1640	LIFE INSURANCE EXPENSE	50	45	64	63
570-1645	DENTAL INSURANCE	106	81	151	108
570-1650	DISABILITY INSURANCE-REG	76	69	98	97
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	33,393	32,529	43,833	41,477
570-2050	OPERATIONAL SUPPLIES	0	284	250	2,500
570-2120	GENERAL OFFICE SUPPLIES	529	577	500	500
570-2130	SMALL OFFICE FURNISHINGS	0	0	200	600
570-2205	FOOD & BEVERAGE SUPPLIES	82	0	100	100
570-2325	PLATS & MAPS	138	207	300	300
570-2855	FACILITY RENT ALLOCATION	2,778	0	1,120	1,120
570-3015	TELEPHONE CHARGES	240	194	200	700
570-3205	POSTAGE	316	336	400	400
570-3210	FREIGHT & DELIVERY	289	771	300	200
570-5010	CONSULTING FEES	1,325	49,805	4,000	3,000
570-5040	COUNTY RECORDER FEES	0	399	500	500
570-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
570-6005	TRAVEL EXPENSES	311	198	500	500
570-6010	CONFERENCES & SEMINARS	110-	0	600	600
570-6105	DUES & MEMBERSHIPS	0	400	2,000	1,500
570-6110	PUBLICATIONS & SUBSCRIPT	45	0	50	0
570-6115	EDUCATIONAL MATERIALS	0	0	500	500
*	OPERATIONAL SUPPLIES	5,943	53,171	11,520	13,020
570-7005	PRINTING SERVICES	0	50	1,000	500
570-7010	COPY SERVICES	5,377	5,680	5,300	5,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-7020	LEGAL NOTICES	13,779	6,680	8,500	8,000
570-7030	FEES & PERMITS	128	276	75	75
570-7305	LIABILITY INSURANCE	5,540	7,121	5,474	6,073
*	OTHER PURCHASES/SERVICES	24,824	19,807	20,349	19,948
570-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,000	0
570-9999	TRANSFER TO GENERAL FUND	0	12,232	12,068	5,935
*	OTHER FINANCING USES	0	12,232	12,068	5,935
**	PLANNING & ZONING	64,160	117,739	88,770	80,380

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	6,908	6,301	0	0
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	48	0	0	0
570-1510	LONGEVITY PAY	210	270	0	0
570-1520	VACATION PAY	77-	0	0	0
570-1535	AUTO ALLOWANCE	98	135	0	0
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	3	70	0	0
570-1570	FLOATING HOLIDAY PAY	6-	0	0	0
570-1595	CELL PHONE ALLOWANCE	110	70	0	0
570-1605	HEALTH INSURANCE	7,398	3,120	0	0
570-1610	WORKER'S COMPENSATION	187	68	0	0
570-1615	FICA EXPENSE	6,044	2,146	0	0
570-1625	LAGERS RETIREMENT EXPENSE	9,925	3,948	0	0
570-1635	DEFERRED COMP EXPENSE	2,022	768	0	0
570-1640	LIFE INSURANCE EXPENSE	146	59	0	0
570-1645	DENTAL INSURANCE	232	109	0	0
570-1650	DISABILITY INSURANCE-REG	236	90	0	0
570-1755	STAFF HEALTH CLUB REIMB	1	0	0	0
*	PERSONNEL SERVICES	33,485	17,154	0	0
570-2120	GENERAL OFFICE SUPPLIES	458	0	500	500
570-2130	SMALL OFFICE FURNISHINGS	0	0	200	200
*	OPERATIONAL SUPPLIES	458	0	700	700
570-7005	PRINTING SERVICES	0	0	0	0
570-7020	LEGAL NOTICES	0	1,680	1,500	0
570-7326	CONSULTANT ADMIN COSTS	624,554-	252,150	250,000	240,000
570-7419	SINGLE FAMILY ASSISTANCE	4,999,187	331,802	0	0
570-7422	SENIOR HOUSING PROJECT	96,099	101,903	4,325,095	2,228,000
570-7423	SINGLE FAMILY REHABILITAT	23,550	75,429	0	0
570-7427	SIDEWALK CONSTRUCTION	0	0	0	0
570-7428	TRAIL CONSTRUCTION	196,805-	0	0	0
570-7430	HOUSING AUTH-TENANT BASED	0	10,019	0	0
570-7450	HOUSING AUTH-SITE IMPROVE	125,256	36,279	500	0
570-7464	ECONOMIC DEVELOPMENT	5,088	3,923	500,000	1,505,000
570-7489	AREA AGENCY ON AGING	0	0	0	0
570-7508	PLANNING ACTIVITIES	658,823	111,929	500,000	250,000
*	OTHER PURCHASES/SERVICES	5,086,644	925,114	5,577,095	4,223,000
**	2012 CDBG-DR SPECIAL ALLC	5,120,587	942,268	5,577,795	4,223,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 18	CDBG-DR II ALLOCATION				
570-1010	REGULAR-FT	99,099	122,027	390,062	400,719
570-1505	HOLIDAY PAY	5,699	7,721	0	0
570-1510	LONGEVITY PAY	922	517	488	523
570-1520	VACATION PAY	6,342	8,979	0	0
570-1535	AUTO ALLOWANCE	875	269	0	0
570-1565	SICK PAY	5,342	6,945	0	0
570-1570	FLOATING HOLIDAY PAY	1,760	2,000	0	0
570-1595	CELL PHONE ALLOWANCE	348	181	289	289
570-1605	HEALTH INSURANCE	18,789	22,101	47,213	47,769
570-1610	WORKER'S COMPENSATION	417	448	890	682
570-1615	FICA EXPENSE	9,991	14,588	29,453	30,472
570-1625	LAGERS RETIREMENT EXPENSE	19,353	23,681	52,645	50,994
570-1635	DEFERRED COMP EXPENSE	4,052	5,550	10,530	10,531
570-1640	LIFE INSURANCE EXPENSE	308	400	826	813
570-1645	DENTAL INSURANCE	395	564	1,125	1,204
570-1650	DISABILITY INSURANCE-REG	464	613	1,260	1,308
570-1755	STAFF HEALTH CLUB REIMB	7	0	0	0
*	PERSONNEL SERVICES	174,163	216,584	534,781	545,304
570-2108	COMPUTER PERIPHERALS	995	0	0	0
570-2110	COMPUTER SOFTWARE	1,865	0	3,200	3,200
570-2120	GENERAL OFFICE SUPPLIES	1,560	1,306	1,500	1,300
570-2130	SMALL OFFICE FURNISHINGS	0	0	700	1,500
570-2855	FACILITY RENT ALLOCATION	11,281	0	6,824	6,824
570-3015	TELEPHONE CHARGES	0	0	0	480
570-3210	FREIGHT & DELIVERY	196	0	0	0
570-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	1,000
570-6005	TRAVEL EXPENSES	2,181	5,322	3,000	3,000
570-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
*	OPERATIONAL SUPPLIES	18,078	6,628	16,224	18,304
570-7020	LEGAL NOTICES	2,555	1,780	3,500	3,000
570-7326	CONSULTANT ADMIN COSTS	927,298	623,188	1,500,000	1,500,000
570-7464	ECONOMIC DEVELOPMENT	3,606-	0	0	0
570-7501	MENTAL HEALTH	0	535	0	0
570-7502	JOB TRAINING	3,058,776	2,884,311	100,000	0
570-7504	CROSSLINES REHABILITATION	685,625	5,164	0	0
570-7506	MERCY PARK	1,308,223-	0	0	5,000
570-7507	EARLY CHILDHOOD EDUC CTR	482,412	3,871,993	193,000	100,000
570-7508	PLANNING ACTIVITIES	802,399	200,942	400,000	200,000
570-7510	JUVENILE DETENTION COUNS	70,752	145,953	130,000	0
570-7511	OZARK CENTER COUNSELING	47,921	59,905	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 18 CDBG-DR II ALLOCATION					
570-7512	COMMUNITY CLINIC REHAB	112,398	51,089	0	1,000
*	OTHER PURCHASES/SERVICES	4,878,307	7,844,860	2,326,500	1,809,000
570-8315	COMPUTER EQUIPMENT	2,500	4,075	850	0
*	CAPITAL OUTLAY & IMPROVE	2,500	4,075	850	0
**	CDBG-DR II ALLOCATION	5,073,048	8,072,147	2,878,355	2,372,608

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	32,456	28,129	39,847	39,506
570-1020	OVERTIME-FT	0	2	0	0
570-1505	HOLIDAY PAY	1,013	1,031	0	0
570-1510	LONGEVITY PAY	527	479	732	947
570-1520	VACATION PAY	2,243	1,713	0	0
570-1535	AUTO ALLOWANCE	496	388	963	602
570-1540	COMPENSATION TIME PAY	0	9	0	0
570-1565	SICK PAY	225	374	0	0
570-1570	FLOATING HOLIDAY PAY	253	261	0	0
570-1595	CELL PHONE ALLOWANCE	145	115	250	250
570-1605	HEALTH INSURANCE	6,931	6,271	5,937	4,729
570-1610	WORKER'S COMPENSATION	101	77	311	71
570-1615	FICA EXPENSE	2,738	2,387	2,975	2,994
570-1625	LAGERS RETIREMENT EXPENSE	5,542	4,322	5,684	5,245
570-1635	DEFERRED COMP EXPENSE	978	812	602	602
570-1640	LIFE INSURANCE EXPENSE	76	64	85	85
570-1645	DENTAL INSURANCE	310	140	201	144
570-1650	DISABILITY INSURANCE-REG	116	97	131	129
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	54,150	46,671	57,718	55,304
570-2120	GENERAL OFFICE SUPPLIES	0	0	500	500
570-2855	FACILITY RENT ALLOCATION	3,704	0	1,496	1,496
570-3015	TELEPHONE CHARGES	0	0	0	0
570-6005	TRAVEL EXPENSES	0	0	1,000	1,000
570-6010	CONFERENCES & SEMINARS	0	0	500	500
*	OPERATIONAL SUPPLIES	3,704	0	3,496	3,496
570-7020	LEGAL NOTICES	824	526	1,000	1,000
570-7305	LIABILITY INSURANCE	322	312	250	326
570-7401	ESC	73,348	74,316	82,500	82,500
570-7402	CHDO	347,490	33,250	105,000	115,000
570-7403	HSTCDC	524	0	0	0
570-7404	JAHFH	81,178	86,786	118,950	120,000
*	OTHER PURCHASES/SERVICES	503,686	195,190	307,700	318,826
**	HOME CONSORTIUM	561,540	241,861	368,914	377,626

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 25 NEIGHBORHOOD STABILIZAT					
570-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
570-7416	NEIGHBORHOOD STABILIZAT	73,508	115,925	0	0
*	OTHER PURCHASES/SERVICES	73,508	115,925	0	0
**	NEIGHBORHOOD STABILIZAT	73,508	115,925	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	90,149	138,225	86,427	87,223
570-1020	OVERTIME-FT	0	2	0	0
570-1505	HOLIDAY PAY	2,329	2,893	0	0
570-1510	LONGEVITY PAY	2,503	4,849	914	1,183
570-1520	VACATION PAY	3,999	3,995	0	0
570-1535	AUTO ALLOWANCE	1,701	2,118	1,204	752
570-1540	COMPENSATION TIME PAY	0	41	0	0
570-1565	SICK PAY	670	1,497	0	0
570-1570	FLOATING HOLIDAY PAY	582	800	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	466	546	313	313
570-1605	HEALTH INSURANCE	13,038	23,602	13,264	11,824
570-1610	WORKER'S COMPENSATION	383	529	472	152
570-1615	FICA EXPENSE	7,634	11,095	6,495	6,754
570-1625	LAGERS RETIREMENT EXPENSE	15,161	20,981	12,055	11,363
570-1635	DEFERRED COMP EXPENSE	2,394	2,386	2,257	2,257
570-1640	LIFE INSURANCE EXPENSE	211	305	182	187
570-1645	DENTAL INSURANCE	560	1,009	477	421
570-1650	DISABILITY INSURANCE-REG	319	469	284	285
570-1755	STAFF HEALTH CLUB REIMB	12	22	0	0
*	PERSONNEL SERVICES	142,111	215,364	124,344	122,714
570-2110	COMPUTER SOFTWARE	17,020	0	3,000	0
570-2120	GENERAL OFFICE SUPPLIES	562	439	750	500
570-2130	SMALL OFFICE FURNISHINGS	0	0	200	200
570-2205	FOOD & BEVERAGE SUPPLIES	0	0	100	100
570-2715	GIS PROJECT SUPPLIES	0	0	0	1,000
570-2855	FACILITY RENT ALLOCATION	4,630	0	3,736	3,736
570-3015	TELEPHONE CHARGES	648	371	550	600
570-3210	FREIGHT & DELIVERY	0	53	0	0
570-5010	CONSULTING FEES	7,832	65,267	185,000	20,000
570-5265	MAINTENANCE CONTRACTS/AGR	6,600	4,595	9,000	11,400
570-6005	TRAVEL EXPENSES	1,524	988	1,200	1,500
570-6010	CONFERENCES & SEMINARS	295	20	500	500
570-6105	DUES & MEMBERSHIPS	480	0	500	300
*	OPERATIONAL SUPPLIES	39,591	71,733	204,536	39,836
570-7005	PRINTING SERVICES	0	125	200	150
570-7020	LEGAL NOTICES	0	0	500	500
570-7030	FEES & PERMITS	103	0	100	100
570-7305	LIABILITY INSURANCE	403	390	313	408

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 91 GRANTS - STATE					
*	OTHER PURCHASES/SERVICES	506	515	1,113	1,158
570-8220	OPERATING EQUIPMENT	0	0	0	50,000
570-8315	COMPUTER EQUIPMENT	0	832	0	0
*	CAPITAL OUTLAY & IMPROVE	0	832	0	50,000
**	GRANTS - STATE	182,208	288,444	329,993	213,708
***	COMMUNITY PLANNING	11,354,955	9,917,469	9,690,612	7,712,968
****	COMMUNITY PLANNING	11,354,955	9,917,469	9,690,612	7,712,968

Community Planning

2018-2019 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	Senior 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	Senior 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	Senior 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	Senior Clerk
	12.80	**Total FTE**

Capital Expenditures

Division			
Grants - State	Replacement Traffic Counter (5)	$	15,000
	Survey Equipment		35,000
		$	50,000


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

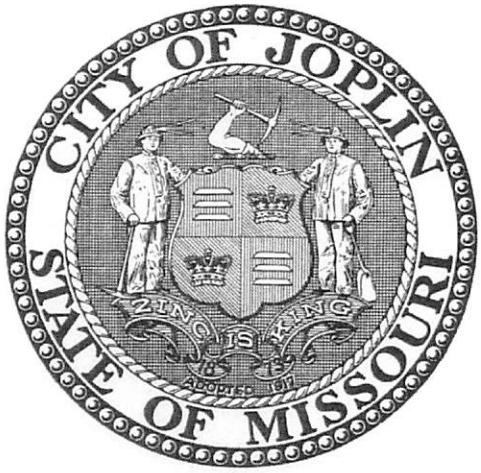
	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Other Income & Donations	$ 40,906	$ 38,000	$ 36,300	$ 25,000
TOTAL REVENUES	**$ 40,906**	**$ 38,000**	**$ 36,300**	**$ 25,000**
EXPENDITURES				
Economic Development Projects	$ 120,000	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 120,000**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (79,094)**	**$ 38,000**	**$ 36,300**	**$ 25,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (79,094)**	**$ 38,000**	**$ 36,300**	**$ 25,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,845,047**	**$ 3,765,953**	**$ 3,765,953**	**$ 3,802,253**
FUND BALANCE, END OF YEAR	**$ 3,765,953**	**$ 3,803,953**	**$ 3,802,253**	**$ 3,827,253**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 2,654,057	$ 2,654,057	$ 2,219,057	$ 2,219,057
Unrestricted Fund Balance	1,111,896	1,149,896	1,583,196	1,608,196
TOTAL FUND BALANCE SUMMARY	**$ 3,765,953**	**$ 3,803,953**	**$ 3,802,253**	**$ 3,827,253**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 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	41,781	40,906	38,000	25,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	41,781	40,906	38,000	25,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	ECONOMIC DEVELOPMENT	41,781	40,906	38,000	25,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 160 ECONOMIC DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 86 ECONOMIC DEV PROJECTS					
500-8685	ECONOMIC DEVELOPMENT	0	120,000	0	0
*	CAPITAL OUTLAY & IMPROVE	0	120,000	0	0
**	ECONOMIC DEV PROJECTS	0	120,000	0	0
***	CITY MANAGER	0	120,000	0	0
****	ECONOMIC DEVELOPMENT	0	120,000	0	0


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Economic Development

2018-2019 Department Staffing

Capital Expenditures


CITY OF JOPLIN
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Debt Service


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Debt Service

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Charges & Assessments	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Other Income & Donations	(1)	-	-	-
Bond Proceeds	-	-	-	-
TOTAL REVENUES	**$ 149,999**	**$ 150,000**	**$ 150,000**	**$ 150,000**
EXPENDITURES				
City Hall Acquisition	$ 2,844,932	$ -	$ 818	$ 818
Joe Becker Renovation	150,956	147,206	147,206	149,956
TOTAL EXPENDITURES	**$ 2,995,888**	**$ 147,206**	**$ 148,024**	**$ 150,774**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,845,889)**	**$ 2,794**	**$ 1,976**	**$ (774)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,838,577	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,838,577**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (7,312)**	**$ 2,794**	**$ 1,976**	**$ (774)**
FUND BALANCE, BEGINNING OF YEAR	**$ 96,640**	**$ 89,328**	**$ 89,328**	**$ 91,304**
FUND BALANCE, END OF YEAR	**$ 89,328**	**$ 92,122**	**$ 91,304**	**$ 90,530**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	89,328	92,122	91,304	90,530
TOTAL FUND BALANCE SUMMARY	**$ 89,328**	**$ 92,122**	**$ 91,304**	**$ 90,530**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	433,094	0	0	0
440-1002	CITY FACILITY RENT ASSESS	150,000	150,000	150,000	150,000
*	CHARGES & ASSESSMENTS	583,094	150,000	150,000	150,000
450-0113	BOND ESCROW FUNDS	1	1-	0	0
450-0627	BOND PREMIUM	0	0	0	0
*	OTHER INCOME/DONATIONS	1	1-	0	0
460-0301	TRANSFER IN	0	2,838,577	0	0
*	TRANSFERS/SUBSIDIES	0	2,838,577	0	0
498-0101	BOND PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	DEBT SERVICE FUND	583,095	2,988,576	150,000	150,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 205 DEBT SERVICE FUND					
DEPT 87 DEBT SERVICE					
DIV 03 CITY HALL ACQUISITION					
500-7110	INTEREST EXPENSE	78,096	108,577	0	0
500-7165	BOND PRINCIPAL FEE	355,000	2,730,000	0	0
500-7310	BOND AGENT COSTS	2,705	6,355	0	818
*	OTHER PURCHASES/SERVICES	435,801	2,844,932	0	818
**	CITY HALL ACQUISITION	435,801	2,844,932	0	818

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 205 DEBT SERVICE FUND					
DEPT 87 DEBT SERVICE					
DIV 04 JOE BECKER STADIUM RENOVA					
500-7110	INTEREST EXPENSE	73,800	71,700	69,450	67,200
500-7155	COST OF ISSUANCE FEES	0	1,500	0	0
500-7165	BOND PRINCIPAL FEE	70,000	75,000	75,000	80,000
500-7310	BOND AGENT COSTS	2,756	2,756	2,756	2,756
*	OTHER PURCHASES/SERVICES	146,556	150,956	147,206	149,956
**	JOE BECKER STADIUM RENOVA	146,556	150,956	147,206	149,956
***	DEBT SERVICE	582,357	2,995,888	147,206	150,774
****	DEBT SERVICE FUND	582,357	2,995,888	147,206	150,774

Debt Service

2018-2019 Department Staffing

Capital Expenditures


CITY OF JOPLIN
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Infrastructure Improvements


CITY OF JOPLIN
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Infrastructure Improvements

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Charges & Assessments	$ -	$ -	$ -	$ -
Other Income & Donations	-	-	-	-
Federal Grants	11,248,098	38,674,950	40,464,647	5,425,000
State Grants	18,834	10,000	10,000	90,000
Local Grants	40,000	-	-	-
TOTAL REVENUES	**$ 11,306,932**	**$ 38,684,950**	**$ 40,474,647**	**$ 5,515,000**
EXPENDITURES				
Infrastructure Projects	$ 21,303,934	$ 41,939,368	$ 40,232,099	$ 5,175,000
TOTAL EXPENDITURES	**$ 21,303,934**	**$ 41,939,368**	**$ 40,232,099**	**$ 5,175,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (9,997,002)**	**$ (3,254,418)**	**$ 242,548**	**$ 340,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (9,997,002)**	**$ (3,254,418)**	**$ 242,548**	**$ 340,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 292,681**	**$ (9,704,321)**	**$ (9,704,321)**	**$ (9,461,773)**
FUND BALANCE, END OF YEAR	**$ (9,704,321)**	**$ (12,958,739)**	**$ (9,461,773)**	**$ (9,121,773)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	(9,704,321)	(12,958,739)	(9,461,773)	(9,121,773)
TOTAL FUND BALANCE SUMMARY	**$ (9,704,321)**	**$ (12,958,739)**	**$ (9,461,773)**	**$ (9,121,773)**

*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 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 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	841	0	0	0
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0508	PROPERTY LEASE INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	841	0	0	0
470-0205	FEDERAL TRANS-MODOT	0	0	256,825	0
470-0206	DNR RECREATIONAL TRAILS	4,169	4,963	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	0	0	0	0
470-0625	CDBG GRANT-2015	441,011	35,189	300,000	0
470-0626	CDBG GRANT-2016	0	105,716	0	125,000
470-0627	CDBG GRANT-2017	0	0	0	250,000
470-0632	2012 CDBG SPECIAL FED ALL	2,134,775	2,420,452	10,000,000	0
470-0633	2013 CDBG-DR SPECIAL ALLO	9,536,281	8,681,778	28,118,125	5,050,000
470-0645	STATE ALLOCATION GRANT	1,062,212	0	0	0
470-0650	HUD STREETSCAPE II	0	0	0	0
*	FEDERAL GRANTS	13,178,448	11,248,098	38,674,950	5,425,000
480-0407	MODOT PARTICIPATION GRANT	0	0	0	0
480-0804	DNR STORM DRAIN GRANT	0	0	0	0
480-1101	METRO PLANNING GRANT	0	0	0	80,000
480-1202	CONSERVATION-TRIM GRANT	25,000	18,834	10,000	10,000
*	STATE GRANTS	25,000	18,834	10,000	90,000
490-0209	LOCAL GOVT PARTICIPATING	0	40,000	0	0
*	LOCAL GRANTS	0	40,000	0	0
**	INFRASTRUCTURE IMPROVE	13,204,289	11,306,932	38,684,950	5,515,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-1010	REGULAR-FT	52,950	96,384	100,000	100,000
530-1020	OVERTIME-FT	0	0	0	0
530-1505	HOLIDAY PAY	425	127	0	0
530-1510	LONGEVITY PAY	678	1,482	0	0
530-1520	VACATION PAY	373	45	0	0
530-1535	AUTO ALLOWANCE	1,362	1,524	0	0
530-1565	SICK PAY	697	117	0	0
530-1570	FLOATING HOLIDAY PAY	72	12	0	0
530-1595	CELL PHONE ALLOWANCE	307	437	0	0
530-1605	HEALTH INSURANCE	7,956	13,433	0	0
530-1610	WORKER'S COMPENSATION	184	254	0	0
530-1615	FICA EXPENSE	4,055	7,100	0	0
530-1625	LAGERS RETIREMENT EXPENSE	7,418	10,619	0	0
530-1635	DEFERRED COMP EXPENSE	1,442	1,983	0	0
530-1640	LIFE INSURANCE EXPENSE	115	159	0	0
530-1645	DENTAL INSURANCE	272	290	0	0
530-1650	DISABILITY INSURANCE-REG	168	245	0	0
530-1755	STAFF HEALTH CLUB REIMB	15	15	0	0
*	PERSONNEL SERVICES	78,489	134,226	100,000	100,000
530-8005	BUILDING ACQUISITIONS	231,309	1,474,052	6,859,907	0
530-8010	BUILDING IMPROVEMENTS	35,761	0	0	0
530-8105	LAND ACQUISITIONS	207	19,687	50,000	25,000
530-8120	TREE CITY USA	43,888	24,948	25,000	25,000
530-8505	PARK IMPROVEMENTS	0	0	0	0
530-8635	SIDEWALK PROJECTS	1,558,503	3,944,106	268,319	100,000
530-8636	PARK PROJECT	4,916,867	62,904	0	0
530-8637	TRAIL PROJECTS	374,550	177,142	1,329,463	0
530-8650	STREET PROJECTS	3,891,634	8,854,709	32,543,151	4,925,000
530-8651	DONATED STREETS	0	0	0	0
530-8655	BRIDGE PROJECTS	2,026	0	0	0
530-8660	TRAFFIC SIGNAL PROJECTS	5,643	437,094	13,528	0
530-8665	STORM WATER PROJECTS	1,389,589	4,207,809	450,000	0
530-8670	TREE PLANTING	0	0	0	0
530-8720	STREETSCAPE PROJECT	1,344,046	1,967,257	300,000	0
*	CAPITAL OUTLAY & IMPROVE	13,794,023	21,169,708	41,839,368	5,075,000
530-9699	ENGINEERING FEE TRANSFER	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	INFRASTRUCTURE PROJECTS	13,872,512	21,303,934	41,939,368	5,175,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
***	PUBLIC WORKS	13,872,512	21,303,934	41,939,368	5,175,000
****	INFRASTRUCTURE IMPROVE	13,872,512	21,303,934	41,939,368	5,175,000

Infrastructure Improvements

2018-2019 Department Staffing

Capital Expenditures

Division		
Land Acquisitions	Infrastructure #1 & #2 ROW - CDBG-DR	$ 25,000
Tree City USA	Tree Inventory	25,000
Sidewalk Projects	Sidewalk Projects	100,000
Street Projects	CDBG Entitlement Infrastructure	375,000
	Infrastructure #1 & #2 - CDBG-DR	4,550,000
		$ 5,075,000


CITY OF JOPLIN
STATE OF MISSOURI
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Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI
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Revolving Public Improvements

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Charges & Assessments	$ 33,107	$ 30,000	$ 30,000	$ 30,000
Other Income & Donations	1,959	3,750	-	-
TOTAL REVENUES	**$ 35,066**	**$ 33,750**	**$ 30,000**	**$ 30,000**
EXPENDITURES				
Special Assessment Projects	$ 72,198	$ 170,750	$ 68,250	$ 68,250
TOTAL EXPENDITURES	**$ 72,198**	**$ 170,750**	**$ 68,250**	**$ 68,250**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (37,132)**	**$ (137,000)**	**$ (38,250)**	**$ (38,250)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (37,132)**	**$ (137,000)**	**$ (38,250)**	**$ (38,250)**
FUND BALANCE, BEGINNING OF YEAR	**$ 865,685**	**$ 828,553**	**$ 828,553**	**$ 790,303**
FUND BALANCE, END OF YEAR	**$ 828,553**	**$ 691,553**	**$ 790,303**	**$ 752,053**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	828,553	691,553	790,303	752,053
TOTAL FUND BALANCE SUMMARY	**$ 828,553**	**$ 691,553**	**$ 790,303**	**$ 752,053**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	103,108-	29,294	25,000	25,000
440-0602	SPECIAL TAX INTEREST	5,561-	3,813	5,000	5,000
*	CHARGES & ASSESSMENTS	108,669-	33,107	30,000	30,000
450-0103	INVESTMENTS	3,750	2,497	3,750	0
450-0204	GAIN/LOSS ON INVESTMENTS	312-	538-	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	3,438	1,959	3,750	0
**	REVOLVING PUBLIC IMPROVE	105,231-	35,066	33,750	30,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 310	REVOLVING PUBLIC IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 60	SPECIAL ASSESSMNT PROJECT				
520-4115	OTHER PROPERTY REPAIRS	47,991	57,997	582,455	50,000
520-5040	COUNTY RECORDER FEES	438	903	750	750
*	OPERATIONAL SUPPLIES	48,429	58,900	583,205	50,750
520-7020	LEGAL NOTICES	9,555	8,748	10,000	10,000
520-7030	FEES & PERMITS	5,575	4,550	10,000	7,500
*	OTHER PURCHASES/SERVICES	15,130	13,298	20,000	17,500
520-8610	INFRASTRUCTURE IMPROVEMNT	0	0	100,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	100,000	0
**	SPECIAL ASSESSMNT PROJECT	63,559	72,198	703,205	68,250
***	PUBLIC WORKS	63,559	72,198	703,205	68,250
****	REVOLVING PUBLIC IMPROVE	63,559	72,198	703,205	68,250


CITY OF JOPLIN
STATE OF MISSOURI
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Revolving Public Improvements

2018-2019 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

EDA Grant


CITY OF JOPLIN
STATE OF MISSOURI
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ADOPTED 1917

EDA Grant

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Charges & Assessments	$ 28,120	$ -	$ -	$ -
Federal Grants	5,850,666	1,998,280	2,470,583	-
TIF Proceeds	-	-	-	-
Loan Proceeds	-	-	-	-
TOTAL REVENUES	**$ 5,878,786**	**$ 1,998,280**	**$ 2,470,583**	**$ -**
EXPENDITURES				
EDA Grant	$ 10,783,388	$ 3,889,816	$ 970,861	$ -
TOTAL EXPENDITURES	**$ 10,783,388**	**$ 3,889,816**	**$ 970,861**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (4,904,602)**	**$ (1,891,536)**	**$ 1,499,722**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,128,759	$ 499,270	$ 499,270	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,128,759**	**$ 499,270**	**$ 499,270**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (2,775,843)**	**$ (1,392,266)**	**$ 1,998,992**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ 776,851**	**$ (1,998,992)**	**$ (1,998,992)**	**$ -**
FUND BALANCE, END OF YEAR	**$ (1,998,992)**	**$ (3,391,258)**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(1,998,992)	(3,391,258)	-	-
TOTAL FUND BALANCE SUMMARY	**$ (1,998,992)**	**$ (3,391,258)**	**$ -**	**$ -**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 320	EDA GRANT				
440-0502	TRAFFIC MATERIAL REPAIRS	0	28,120	0	0
*	CHARGES & ASSESSMENTS	0	28,120	0	0
460-0301	TRANSFER IN	1,714,635	2,128,759	499,270	0
*	TRANSFERS/SUBSIDIES	1,714,635	2,128,759	499,270	0
470-0214	EDA LIBRARY GRANT	7,973,368	5,850,666	1,998,280	0
*	FEDERAL GRANTS	7,973,368	5,850,666	1,998,280	0
498-0101	BOND PROCEEDS	0	0	0	0
498-0102	LOAN PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	EDA GRANT	9,688,003	8,007,545	2,497,550	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 320	EDA GRANT				
DEPT 18	LIBRARY PROJECT				
DIV 90	GRANTS - FEDERAL				
500-1010	REGULAR-FT	14,558	25,442	10,000	0
500-1505	HOLIDAY PAY	0	0	0	0
500-1510	LONGEVITY PAY	45	365	0	0
500-1520	VACATION PAY	0	0	0	0
500-1525	RETIREMENT BENEFIT	0	0	0	0
500-1535	AUTO ALLOWANCE	776	1,279	500	0
500-1565	SICK PAY	0	0	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	135	222	150	0
500-1605	HEALTH INSURANCE	2,293	3,930	2,500	0
500-1610	WORKER'S COMPENSATION	45	68	25	0
500-1615	FICA EXPENSE	1,094	1,905	1,200	0
500-1625	LAGERS RETIREMENT EXPENSE	2,330	3,663	2,250	0
500-1635	DEFERRED COMP EXPENSE	327	533	250	0
500-1640	LIFE INSURANCE EXPENSE	32	52	25	0
500-1645	DENTAL INSURANCE	120	186	250	0
500-1650	DISABILITY INSURANCE-REG	49	79	100	0
500-1755	STAFF HEALTH CLUB REIMB	2	3	0	0
*	PERSONNEL SERVICES	21,806	37,727	17,250	0
500-2050	OPERATIONAL SUPPLIES	549	0	0	0
500-3210	FREIGHT & DELIVERY	286	279	0	0
500-6005	TRAVEL EXPENSES	2,725-	0	0	0
*	OPERATIONAL SUPPLIES	1,890-	279	0	0
500-7020	LEGAL NOTICES	4,779	295	300	0
*	OTHER PURCHASES/SERVICES	4,779	295	300	0
500-8005	BUILDING ACQUISITIONS	8,545,415	8,982,851	109,492	0
500-8125	LAND LEASE	40,291	40,291	0	0
500-8625	SANITARY SEWER EXTENSION	26,796	567,963	3,512,774	0
500-8650	STREET PROJECTS	215	1,153,982	250,000	0
*	CAPITAL OUTLAY & IMPROVE	8,612,717	10,745,087	3,872,266	0
**	GRANTS - FEDERAL	8,637,412	10,783,388	3,889,816	0
***	LIBRARY PROJECT	8,637,412	10,783,388	3,889,816	0
****	EDA GRANT	8,637,412	10,783,388	3,889,816	0


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1871

EDA Grant

2018-2019 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
1839
Adopted 1917

Regional Airport

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 737,385	$ 731,100	$ 829,780	$ 829,780
Other Income & Donations	15,071	1,500	2,400	17,000
Federal Grants	4,822,974	656,750	1,922,614	6,282,500
State Grants	15,592	-	15,966	15,966
TOTAL REVENUES	**$ 5,591,022**	**$ 1,389,350**	**$ 2,770,760**	**$ 7,145,246**
EXPENSES				
Regional Airport	$ 2,115,758	$ 3,013,837	$ 4,278,743	$ 8,899,393
(Less Fixed Assets)	-	(876,638)	(2,216,488)	(6,776,650)
TOTAL EXPENSES	**$ 2,115,758**	**$ 2,137,199**	**$ 2,062,255**	**$ 2,122,743**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 3,475,264**	**$ (747,849)**	**$ 708,505**	**$ 5,022,503**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 850,000	$ 850,000	$ 850,000	$ 950,000
Transfers Out	(177,036)	(167,951)	(167,951)	(159,798)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 672,964**	**$ 682,049**	**$ 682,049**	**$ 790,202**
NET CHANGE IN NET ASSETS	**$ 4,148,228**	**$ (65,800)**	**$ 1,390,554**	**$ 5,812,705**
NET ASSETS, BEGINNING OF YEAR	**$ 24,673,764**	**$ 28,821,992**	**$ 28,821,992**	**$ 30,212,546**
NET ASSETS, END OF YEAR	**$ 28,821,992**	**$ 28,756,192**	**$ 30,212,546**	**$ 36,025,251**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 29,638,243	$ 29,394,881	$ 30,854,731	$ 36,631,381
Unrestricted Net Assets	(816,251)	(638,689)	(642,185)	(606,130)
TOTAL NET ASSETS SUMMARY	**$ 28,821,992**	**$ 28,756,192**	**$ 30,212,546**	**$ 36,025,251**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	12,687	12,687	12,700	12,700
430-1002	HANGER LEASE	103,230	103,275	103,500	103,500
430-1003	TIE-DOWN FEES	0	0	0	0
430-1004	CAR RENTAL AGENCY FEES	69,420	69,420	69,420	83,600
430-1005	AIRCRAFT STORAGE FEES	2,160	2,160	2,160	2,160
430-1006	AIRPORT ADVERTISING	0	0	0	500
430-1007	FIXED BASE OPERATOR	25,200	25,200	25,200	25,200
430-1008	FAA TOWER LEASE	24,627	24,627	24,600	24,600
430-1009	CLASSROOM BLDG/RENT FEE	25,611	25,947	25,900	25,900
430-1010	PORT-A-PORTS FEE	3,120	3,120	3,120	3,120
430-1011	FUEL RESALE CHARGES	23,818	30,998	30,000	34,500
430-1012	LAND LEASE	84,205	134,334	160,000	200,000
430-1014	PASSENGER FACILITY CHARGE	120,705	151,827	131,500	156,000
430-1015	LANDING FEE	22,639	20,858	22,000	27,000
430-1016	FACILITY CHARGE-CAR WASH	94,003	96,932	85,000	95,000
430-1017	CORPORATE HANGER LEASE	36,000	36,000	36,000	36,000
430-1404	VENDING MACHINE COMMISS	395	0	0	0
*	SERVICE CHARGES/USER FEES	647,820	737,385	731,100	829,780
450-0401	CITY RESALE PROCEEDS	2,700	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	23,958-	6,500	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	15,000
450-0604	INSURANCE CLAIM SETTLEMNT	65,874	4,852	0	0
450-0611	OTHER INCOME	0	3,719	1,500	2,000
*	OTHER INCOME/DONATIONS	44,616	15,071	1,500	17,000
460-0203	TRANSPORTATION FUND	850,000	850,000	850,000	950,000
*	TRANSFERS/SUBSIDIES	850,000	850,000	850,000	950,000
470-0207	FEMA-FEDERAL DISASTER	692-	0	0	0
470-0501	AIRPORT GRANT	1,708,470	4,749,856	1,637,404	6,182,500
470-0502	TRANSPORTATION SECURITY A	23,080	7,360	25,000	25,000
470-0503	FAA TOWER GRANT	0	0	0	0
470-0505	AIR SERVICE GRANT	108,923	65,758	0	75,000
*	FEDERAL GRANTS	1,839,781	4,822,974	1,662,404	6,282,500
480-1402	AIR TRAFFIC CONTROL COST	17,682	15,592	0	15,966
480-1403	STATE BLOCK GRANT	62,216	0	0	0
*	STATE GRANTS	79,898	15,592	0	15,966
**	AIRPORT	3,462,115	6,441,022	3,245,004	8,095,246

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-1010	REGULAR-FT	207,000	229,656	226,958	230,712
520-1020	OVERTIME-FT	11,269	13,331	10,000	10,000
520-1110	REGULAR-PT	44,469	31,282	50,000	50,000
520-1120	OVERTIME-PT	1,738	14	1,500	1,500
520-1505	HOLIDAY PAY	7,558	7,730	0	0
520-1510	LONGEVITY PAY	4,716	5,087	5,458	6,162
520-1520	VACATION PAY	13,583	13,944	0	0
520-1530	STANDBY PAY	10,961	2,772	5,000	5,000
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	5,125	3,173	0	0
520-1570	FLOATING HOLIDAY PAY	1,947	2,146	0	0
520-1585	AIRPORT SECURITY DETAIL	25,710	24,345	25,000	25,000
520-1595	CELL PHONE ALLOWANCE	1,255	1,252	1,252	1,252
520-1605	HEALTH INSURANCE	67,618	68,694	72,454	66,921
520-1610	WORKER'S COMPENSATION	18,355	18,301	17,366	14,378
520-1615	FICA EXPENSE	22,344	21,958	20,347	21,219
520-1625	LAGERS RETIREMENT EXPENSE	49,656	39,804	33,562	32,147
520-1630	COMMUTER EXPENSE	34	2	0	0
520-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	478	485	484	494
520-1645	DENTAL INSURANCE	2,887	2,826	2,898	2,747
520-1650	DISABILITY INSURANCE-REG	734	738	757	760
520-1805	OPEB BENEFIT EXPENSE	819	1,636	0	0
*	PERSONNEL SERVICES	499,765	490,681	474,540	469,796
520-2015	JANITORIAL SUPPLIES	8,516	5,976	5,000	7,000
520-2030	MAINTENANCE SUPPLIES	26	0	0	0
520-2040	HARDWARE SUPPLIES	150	151	150	150
520-2045	PAINT & PAINT SUPPLIES	4,011-	22,735	15,000	15,000
520-2050	OPERATIONAL SUPPLIES	8,443	9,365	7,000	8,000
520-2055	ELECTRICAL SUPPLIES	10,241	8,847	6,500	7,000
520-2105	COMPUTER SUPPLIES	351	496	2,000	4,300
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,377	1,041	1,200	1,000
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	376	325	250	250
520-2210	RESALE CONCESSION SUPPLY	1,127	0	0	0
520-2605	CHEMICAL & LABORATORY SUP	2,786	2,863	3,500	3,000
520-2745	PORTABLE COMMUNICATION S	28	327	1,000	500
520-2805	PROMOTIONAL MATERIALS	1,381	664	1,500	1,000
520-2815	SPEC EVENTS & PROMOTIONS	821	119	1,000	1,000
520-2825	SAFETY EQUIPMENT	6,189	4,851	5,000	3,500
520-2835	EQUIPMENT LEASE & RENTAL	14,022	18,042	17,000	20,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-2845	LANDSCAPING MATERIALS	0	525	500	500
520-3005	ELECTRIC CHARGES	153,896	175,743	165,000	170,000
520-3010	GAS CHARGES	7,704	6,230	9,000	5,000
520-3015	TELEPHONE CHARGES	10,789	12,388	12,500	13,000
520-3020	WATER CHARGES	9,269	7,718	8,000	7,500
520-3025	CABLE CHARGES	0	0	0	1,800
520-3030	WASTEWATER CHARGES	2,383	2,474	2,200	2,500
520-3035	SANITATION CHARGES	3,943	4,158	4,200	4,200
520-3105	CELLULAR TELEPHONE	444	494	500	500
520-3115	FUEL,OIL,& DIESEL	9,352	11,885	10,000	12,875
520-3116	OUTSIDE AGENCY FUEL	272	168	500	500
520-3125	PEST CONTROL	3,240	3,240	3,240	3,240
520-3205	POSTAGE	128	32	50	50
520-3210	FREIGHT & DELIVERY	1,142	1,091	1,100	1,100
520-4105	PROPERTY REPAIRS & MAINT	15,202	10,481	15,000	15,000
520-4115	OTHER PROPERTY REPAIRS	41,993	17,317	14,270	16,000
520-4120	BUILDING REPAIRS	3,237	1,883	1,000	2,000
520-4125	GENERAL EQUIPMENT REPAIRS	21,513	7,375	5,500	6,500
520-4150	AIRPORT HANGAR REPAIRS	2,052	980	2,500	2,000
520-4210	CENTRAL GARAGE REPAIRS	35,447	35,878	25,000	28,500
520-4215	OTHER VEHICLE REPAIRS	75	0	0	0
520-5010	CONSULTING FEES	29,640	17,562	30,000	30,000
520-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
520-5120	JANITORIAL SERVICES	16,316	6,548	6,000	7,000
520-5205	LAUNDRY SERVICES	8,579	8,796	8,500	8,500
520-5225	MARKETING/PUBLIC RELATION	2,472	15,384	25,000	20,000
520-5265	MAINTENANCE CONTRACTS/AGR	46,874	50,008	48,000	51,500
520-6005	TRAVEL EXPENSES	4,017	2,573	3,500	3,000
520-6010	CONFERENCES & SEMINARS	5,334	3,542	3,500	3,000
520-6105	DUES & MEMBERSHIPS	3,452	4,357	4,000	4,000
520-6110	PUBLICATIONS & SUBSCRIPT	1,764	4,045	2,500	5,000
520-6115	EDUCATIONAL MATERIALS	5,500	7,550	6,000	6,000
*	OPERATIONAL SUPPLIES	497,852	496,227	483,160	502,965
520-7005	PRINTING SERVICES	0	0	0	0
520-7010	COPY SERVICES	2,173	1,967	2,000	1,500
520-7015	ADVERTISING	458	5,982	2,500	2,500
520-7020	LEGAL NOTICES	1,308	313	0	0
520-7030	FEES & PERMITS	326	558	550	590
520-7066	AIR SERVICE GRANT	116,499	77,778	0	82,500
520-7120	BAD DEBT EXPENSE	0	3,315	0	0
520-7125	DEPRECIATION EXPENSE	1,118,648	969,138	1,120,000	1,000,000
520-7305	LIABILITY INSURANCE	59,006	69,799	54,449	62,892

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
*	OTHER PURCHASES/SERVICES	1,298,418	1,128,850	1,179,499	1,149,982
520-8010	BUILDING IMPROVEMENTS	0	0	33,000	86,300
520-8015	FACILITY IMPROVEMENTS	0	0	155,000	82,000
520-8210	MOTOR VEHICLES	0	0	0	0
520-8215	ROLLING STOCK	0	0	631,374	55,850
520-8220	OPERATING EQUIPMENT	0	0	18,538	2,000
520-8315	COMPUTER EQUIPMENT	0	0	5,100	500
520-8810	CONSTRUCTION IN PROGRESS	0	0	1,092,210	6,550,000
*	CAPITAL OUTLAY & IMPROVE	0	0	1,935,222	6,776,650
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	129,743	170,471	161,386	153,233
*	OTHER FINANCING USES	136,308	177,036	167,951	159,798
**	REGIONAL AIRPORT	2,432,343	2,292,794	4,240,372	9,059,191
***	PUBLIC TRANSPORTATION	2,432,343	2,292,794	4,240,372	9,059,191
****	AIRPORT	2,432,343	2,292,794	4,240,372	9,059,191


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1871

Regional Airport

2018-2019 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	Upgrade Fire Barn for new ARFF Truck	$ 22,500
	Paint Mizzou Hangar	50,000
	Replacement Camera System Server	7,800
	Replacement Outside Camera (12)	6,000
	Parking Lot LED Conversion - Phase 2	55,000
	Additional Parking Lot Lamp Heads	10,000
	Gate Repair - Wyandotte & West Gate	8,500
	Gate Repair - Mizzou Gate	8,500
	Spreader Box	6,350
	Backhoe - Transfer from Streets	15,000
	Road Broom Attachment	5,000
	Replacement 1/2-Ton 4x4 Crew Cab Truck	29,500
	Automated External Defibrillator (AED)	2,000
	Computer Tablet	500
	Entrance Road Project	800,000
	Taxiway D Reconstruction	5,200,000
	Runway 18/36 Design	550,000
		$ 6,776,650


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Municipal Golf Course

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 527,679	$ 552,750	$ 534,810	$ 544,000
Charges & Assessments	2,870	10,000	12,000	12,000
Other Income & Donations	66,302	3,500	100,683	29,500
TOTAL REVENUES	**$ 596,851**	**$ 566,250**	**$ 647,493**	**$ 585,500**
EXPENSES				
Golf Administration	$ 337,492	$ 342,231	$ 354,853	$ 373,311
Grounds Maintenance	432,661	575,039	548,391	463,361
(Less Fixed Assets)	-	(167,394)	(157,699)	(128,680)
TOTAL EXPENSES	**$ 770,153**	**$ 749,876**	**$ 745,545**	**$ 707,992**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (173,302)**	**$ (183,626)**	**$ (98,052)**	**$ (122,492)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 77,000	$ 400,000	$ 400,000	$ 102,680
Transfers Out	(20,060)	(26,929)	(26,929)	(22,954)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 56,940**	**$ 373,071**	**$ 373,071**	**$ 79,726**
NET CHANGE IN NET ASSETS	**$ (116,362)**	**$ 189,445**	**$ 275,019**	**$ (42,766)**
NET ASSETS, BEGINNING OF YEAR	**$ 268,162**	**$ 151,800**	**$ 151,800**	**$ 426,819**
NET ASSETS, END OF YEAR	**$ 151,800**	**$ 341,245**	**$ 426,819**	**$ 384,053**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 594,166	$ 646,560	$ 638,365	$ 653,545
Unrestricted Net Assets	(442,366)	(305,315)	(211,546)	(269,492)
TOTAL NET ASSETS SUMMARY	**$ 151,800**	**$ 341,245**	**$ 426,819**	**$ 384,053**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-0605	FACILITY USE FEE	2,303	3,000	2,000	3,500
430-1101	GREEN FEES	188,808	197,914	223,000	210,000
430-1102	GOLF PROGRAM FEES	630	350	500	500
430-1104	CLUB RENTAL FEES	0	0	0	500
430-1105	CART RENTAL FEES	161,093	172,421	165,950	172,500
430-1106	CONCESSION INCOME	54,076	51,553	54,000	54,000
430-1107	MERCHANDISE SALES	44,545	44,918	45,000	40,000
430-1108	SEASON PASS FEE	51,398	48,940	56,300	58,000
430-1109	OTHER CHARGES	0	0	0	0
430-1404	VENDING MACHINE COMMISS	5,275	6,083	5,000	0
430-1405	ADVERTISING FEES	7,475	2,500	1,000	5,000
*	SERVICE CHARGES/USER FEES	515,603	527,679	552,750	544,000
440-0917	GOLF SIMULATOR CHARGES	0	2,870	10,000	12,000
*	CHARGES & ASSESSMENTS	0	2,870	10,000	12,000
450-0401	CITY RESALE PROCEEDS	2,500	533	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	47,734	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	15,037	97,183	26,000
450-0611	OTHER INCOME	5,253	2,998	3,500	3,500
450-0628	GIFT CARD SALES	0	0	0	0
*	OTHER INCOME/DONATIONS	7,753	66,302	100,683	29,500
460-0201	GENERAL FUND SUBSIDY	200,000	77,000	400,000	102,680
*	TRANSFERS/SUBSIDIES	200,000	77,000	400,000	102,680
**	GOLF COURSE	723,356	673,851	1,063,433	688,180

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR-FT	48,805	48,059	43,536	44,683
560-1020	OVERTIME-FT	0	0	0	0
560-1110	REGULAR-PT	42,715	35,222	38,000	38,000
560-1120	OVERTIME-PT	0	11	0	0
560-1210	REGULAR-SEAS	0	9,137	0	0
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	2,383	2,346	0	0
560-1510	LONGEVITY PAY	0	0	0	0
560-1520	VACATION PAY	2,203	1,802	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	315	320	0	0
560-1570	FLOATING HOLIDAY PAY	315	0	0	0
560-1605	HEALTH INSURANCE	10,569	11,760	12,153	12,296
560-1610	WORKER'S COMPENSATION	2,731	2,596	2,931	1,688
560-1615	FICA EXPENSE	7,129	7,066	9,264	9,294
560-1625	LAGERS RETIREMENT EXPENSE	5,237	5,622	5,874	5,675
560-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	88	89	92	96
560-1645	DENTAL INSURANCE	560	556	556	595
560-1650	DISABILITY INSURANCE-REG	134	136	143	148
560-1755	STAFF HEALTH CLUB REIMB	50	60	0	0
560-1805	OPEB BENEFIT EXPENSE	0	0	0	0
*	PERSONNEL SERVICES	124,743	126,287	114,053	113,979
560-2015	JANITORIAL SUPPLIES	2,161	1,860	2,000	1,800
560-2045	PAINT & PAINT SUPPLIES	0	0	0	0
560-2050	OPERATIONAL SUPPLIES	5,167	7,775	5,000	5,000
560-2120	GENERAL OFFICE SUPPLIES	490	580	500	500
560-2210	RESALE CONCESSION SUPPL	28,720	26,795	29,000	27,000
560-3005	ELECTRIC CHARGES	7,350	7,666	8,300	7,500
560-3010	GAS CHARGES	1,319	1,487	1,400	2,200
560-3015	TELEPHONE CHARGES	1,202	1,151	1,250	1,250
560-3020	WATER CHARGES	11,921	11,279	11,000	13,000
560-3030	WASTEWATER CHARGES	2,495	2,302	2,300	2,600
560-3115	FUEL,OIL,& DIESEL	10,517	10,714	7,500	11,000
560-3205	POSTAGE	13	0	0	75
560-4105	PROPERTY REPAIRS & MAINT	916	5,165	1,500	1,500
560-5265	MAINTENANCE CONTRACTS/AGR	0	65	0	240
560-6005	TRAVEL EXPENSES	174	247	250	250
560-6105	DUES & MEMBERSHIPS	1,190	1,316	1,320	1,100
*	OPERATIONAL SUPPLIES	73,635	78,402	71,320	75,015

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-7005	PRINTING SERVICES	1,776	0	2,000	2,000
560-7010	COPY SERVICES	0	593	720	1,000
560-7015	ADVERTISING	8,754	6,582	7,995	6,000
560-7030	FEES & PERMITS	1,277	1,362	1,350	1,350
560-7105	CASH OVER & SHORT	0	0	0	0
560-7125	DEPRECIATION EXPENSE	13,041	28,384	20,000	28,500
560-7131	MERCHANT CARD SERVICE FEE	7,387	10,202	9,000	10,000
560-7205	RESALE INVENTORY	35,298	38,112	35,000	35,000
560-7305	LIABILITY INSURANCE	36,750	47,568	36,751	41,617
*	OTHER PURCHASES/SERVICES	104,283	132,803	112,816	125,467
560-8010	BUILDING IMPROVEMENTS	0	0	15,037	26,000
560-8215	ROLLING STOCK	0	0	31,105	32,000
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	850
*	CAPITAL OUTLAY & IMPROVE	0	0	46,142	58,850
560-9103	TRANSFER TO PARKS & REC	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	20,060	26,929	22,954
*	OTHER FINANCING USES	0	20,060	26,929	22,954
**	GOLF ADMINISTRATION	302,661	357,552	371,260	396,265

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	74,287	80,797	89,905	93,696
560-1020	OVERTIME-FT	764	852	500	500
560-1110	REGULAR-PT	22,500	596	50,000	48,000
560-1120	OVERTIME-PT	24	0	0	0
560-1210	REGULAR-SEAS	32,605	54,469	0	0
560-1220	OVERTIME-SEAS	314	1,271	0	0
560-1505	HOLIDAY PAY	3,975	3,812	0	0
560-1510	LONGEVITY PAY	0	0	0	301
560-1520	VACATION PAY	1,850	6,426	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	994	314	0	0
560-1565	SICK PAY	991	1,675	0	0
560-1570	FLOATING HOLIDAY PAY	934	527	0	0
560-1605	HEALTH INSURANCE	21,381	22,960	23,840	24,121
560-1610	WORKER'S COMPENSATION	4,221	4,092	3,607	1,832
560-1615	FICA EXPENSE	10,604	10,987	9,861	10,243
560-1625	LAGERS RETIREMENT EXPENSE	17,183	17,518	12,118	12,001
560-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	173	183	190	201
560-1645	DENTAL INSURANCE	198	225	225	241
560-1650	DISABILITY INSURANCE-REG	265	283	293	307
560-1805	OPEB BENEFIT EXPENSE	140	145	0	0
*	PERSONNEL SERVICES	194,912	208,637	192,043	192,947
560-2010	WEARING APPAREL & ACCESS	191	152	180	180
560-2030	MAINTENANCE SUPPLIES	5,405	896	5,000	1,000
560-2050	OPERATIONAL SUPPLIES	5,961	7,108	6,000	7,000
560-2405	HAND TOOLS	0	6	0	0
560-2605	CHEMICAL & LABORATORY SUP	59,219	54,486	63,000	60,000
560-2825	SAFETY EQUIPMENT	95	0	100	0
560-2845	LANDSCAPING MATERIALS	3,552	4,502	3,500	3,500
560-3005	ELECTRIC CHARGES	7,467	7,528	6,500	10,700
560-3015	TELEPHONE CHARGES	395	328	400	400
560-3035	SANITATION CHARGES	3,046	2,591	3,000	3,300
560-3115	FUEL,OIL,& DIESEL	2,563	3,636	2,500	3,500
560-4105	PROPERTY REPAIRS & MAINT	16,791	5,261	3,000	5,000
560-4125	GENERAL EQUIPMENT REPAIRS	4,387	12,117	15,000	5,000
560-4205	VEHICLE REPAIRS	176	0	0	0
560-4210	CENTRAL GARAGE REPAIRS	24,356	8,133	10,000	10,000
560-5265	MAINTENANCE CONTRACTS/AGR	708	708	710	710
560-5305	JUDGMENTS & CLAIMS	0	0	43,526	0
560-6005	TRAVEL EXPENSES	0	1,757	1,700	1,500
560-6010	CONFERENCES & SEMINARS	0	0	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-6105	DUES & MEMBERSHIPS	375	380	380	380
*	OPERATIONAL SUPPLIES	134,687	109,589	164,996	112,670
560-7125	DEPRECIATION EXPENSE	92,374	83,076	95,000	85,000
560-7305	LIABILITY INSURANCE	2,649	3,443	2,643	2,914
*	OTHER PURCHASES/SERVICES	95,023	86,519	97,643	87,914
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8210	MOTOR VEHICLES	0	0	0	0
560-8215	ROLLING STOCK	0	0	95,797	55,000
560-8220	OPERATING EQUIPMENT	21,187	27,916	22,460	13,980
560-8315	COMPUTER EQUIPMENT	0	0	0	850
560-8505	PARK IMPROVEMENTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	21,187	27,916	118,257	69,830
**	GROUNDS MAINTENANCE	445,809	432,661	572,939	463,361
***	PARKS & RECREATION	748,470	790,213	944,199	859,626
****	GOLF COURSE	748,470	790,213	944,199	859,626

Municipal Golf Course

2018-2019 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	Roof Replacement - Clubhouse	$ 26,000
	Replacement Golf Cart (15)	32,000
	Replacement Computer	850
Grounds Maintenance	Replacement Hydraulic Cart	35,000
	Replacement Sand Groomer	20,000
	Mower Lease Payment (Year 4 of 5)	13,980
	Replacement Computer	850
		$ 128,680


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Sanitary Sewer

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 13,046,153	$ 12,095,000	$ 13,900,000	$ 14,051,500
Charges & Assessments	156,516	172,900	160,600	160,600
Other Income & Donations	438,480	20,200	27,100	22,100
Federal Grants	6,802,954	500,000	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 20,444,103**	**$ 12,788,100**	**$ 14,087,700**	**$ 14,234,200**
EXPENSES				
Billing & Collection	$ 666,203	$ 784,587	$ 753,999	$ 757,181
Debt Service (1995 Bond Issue)	339	1,500	338	-
Debt Service (2010 Bond Issue)	98,317	92,012	92,012	85,706
Debt Service (2011 Bond Issue)	790,227	621,110	506,165	479,119
Debt Service (2009 Silver Creek Bond)	22,338	20,851	20,851	19,509
Debt Service (2014 Bond Issue)	58,578	71,165	57,565	44,453
Sewer Treatment	7,492,111	14,317,237	13,535,294	8,812,402
Sewer Maintenance	2,832,320	7,886,750	8,139,955	8,382,675
(Less Fixed Assets)	-	(11,421,814)	(11,040,787)	(6,325,200)
TOTAL EXPENSES	**$ 11,960,433**	**$ 12,373,398**	**$ 12,065,392**	**$ 12,255,845**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 8,483,670**	**$ 414,702**	**$ 2,022,308**	**$ 1,978,355**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,414,253)	(1,548,625)	(1,498,625)	(1,451,739)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,414,253)**	**$ (1,548,625)**	**$ (1,498,625)**	**$ (1,451,739)**
NET CHANGE IN NET ASSETS	**$ 7,069,417**	**$ (1,133,923)**	**$ 523,683**	**$ 526,616**
NET ASSETS, BEGINNING OF YEAR	**$ 70,451,734**	**$ 77,521,151**	**$ 77,521,151**	**$ 78,044,834**
NET ASSETS, END OF YEAR	**$ 77,521,151**	**$ 76,387,228**	**$ 78,044,834**	**$ 78,571,450**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 64,568,046	$ 69,894,860	$ 69,808,833	$ 65,093,246
Restricted for Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761
Unrestricted Net Assets	9,249,344	2,788,607	4,532,240	9,774,443
TOTAL NET ASSETS SUMMARY	**$ 77,521,151**	**$ 76,387,228**	**$ 78,044,834**	**$ 78,571,450**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	0	0	0	0
400-0402	CABLE FRANCHISE TAX	0	0	0	0
400-0403	TELEPHONE FRANCHISE TAX	0	0	0	0
400-0404	NATURAL GAS FRANCHISE TAX	0	0	0	0
400-0405	WATER FRANCHISE TAX	87,604-	0	0	0
*	TAXES	87,604-	0	0	0
430-0701	INDUSTRIAL USER FEES	2,065,208	2,616,540	2,190,000	2,930,000
430-0702	COMMERCIAL USER FEES	1,832,969	2,001,496	1,910,000	2,171,500
430-0703	OTHER PUBLIC AUTH FEES	111,405	207,797	185,000	100,000
430-0704	RESIDENTIAL USER FEES	7,074,738	7,998,459	7,600,000	8,600,000
430-0705	PENALTY ON WASTEWATER FEE	236,740	221,861	210,000	250,000
*	SERVICE CHARGES/USER FEES	11,321,060	13,046,153	12,095,000	14,051,500
440-0503	SEWER CONNECTION FEES	37,015	60,370	64,300	50,000
440-0504	SEPTIC WASTE DUMPING FEES	73,872	96,146	108,000	110,000
440-0507	SEWER RISER LOCATE FEE	0	0	600	600
*	CHARGES & ASSESSMENTS	110,887	156,516	172,900	160,600
450-0103	INVESTMENTS	18,957	18,958	20,000	20,000
450-0113	BOND ESCROW FUNDS	62	460	100	2,000
450-0204	GAIN/LOSS ON INVESTMENTS	9,315-	13,656-	0	0
450-0306	OTHER DONATIONS	126,370	242,675	0	0
450-0401	CITY RESALE PROCEEDS	18,700	515	0	0
450-0402	GAIN/LOSS-SALE OF PROP	2,597-	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0601	BAD DEBT RECOVERY	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	189,488	0	0
450-0611	OTHER INCOME	22	40	100	100
*	OTHER INCOME/DONATIONS	152,199	438,480	20,200	22,100
470-0203	EPA SEWER GRANT	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	57,517	0	0	0
470-0212	WWT GRANT	424,830	100,053	0	0
470-0632	2012 CDBG SPECIAL FED ALL	0	812,475	0	0
470-0633	2013 CDBG-DR SPECIAL ALLO	10,136,604	5,890,426	500,000	0
470-0645	STATE ALLOCATION GRANT	2,934	0	0	0
*	FEDERAL GRANTS	10,621,885	6,802,954	500,000	0
480-0407	MODOT PARTICIPATION GRANT	0	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 415 SANITARY SEWER					
*	STATE GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	SANITARY SEWER	22,118,427	20,444,103	12,788,100	14,234,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	77,107	94,886	130,657	132,460
540-1020	OVERTIME-FT	108	158	500	200
540-1110	REGULAR-PT	0	0	0	0
540-1120	OVERTIME-PT	0	0	0	0
540-1505	HOLIDAY PAY	2,730	2,912	0	0
540-1510	LONGEVITY PAY	0	122	0	340
540-1520	VACATION PAY	4,236	2,164	0	0
540-1540	COMPENSATION TIME PAY	319	740	0	0
540-1565	SICK PAY	4,167	2,749	0	0
540-1570	FLOATING HOLIDAY PAY	667	1,017	0	0
540-1575	CITIZENSHIP LEAVE PAY	328	0	0	0
540-1605	HEALTH INSURANCE	20,633	27,978	29,683	24,121
540-1610	WORKER'S COMPENSATION	242	247	301	226
540-1615	FICA EXPENSE	6,439	7,427	9,548	7,000
540-1625	LAGERS RETIREMENT EXPENSE	13,297	10,777	17,818	16,891
540-1640	LIFE INSURANCE EXPENSE	193	230	278	284
540-1645	DENTAL INSURANCE	1,347	1,570	1,562	1,076
540-1650	DISABILITY INSURANCE-REG	294	362	433	439
540-1755	STAFF HEALTH CLUB REIMB	60	0	0	0
540-1805	OPEB BENEFIT EXPENSE	0	0	0	0
*	PERSONNEL SERVICES	132,167	153,339	190,780	183,037
540-2050	OPERATIONAL SUPPLIES	2,022	2,293	2,000	2,000
540-2105	COMPUTER SUPPLIES	3,076	660	3,500	2,000
540-2108	COMPUTER PERIPHERALS	0	0	0	0
540-2120	GENERAL OFFICE SUPPLIES	3,699	5,353	5,000	5,500
540-2855	FACILITY RENT ALLOCATION	12,760	0	9,408	9,408
540-3015	TELEPHONE CHARGES	156	168	125	1,500
540-3205	POSTAGE	139,923	123,325	140,000	130,000
540-5150	COLLECTION SERVICES	3,000	3,000	3,000	3,000
540-5180	SHUT OFF/RECONNECT FEES	25,479	10,659	35,000	20,000
540-5265	MAINTENANCE CONTRACTS/AGR	4,691	4,310	4,700	5,500
*	OPERATIONAL SUPPLIES	194,806	149,768	202,733	178,908
540-7005	PRINTING SERVICES	276	33,926	65,000	40,000
540-7010	COPY SERVICES	3,458	4,026	3,500	5,000
540-7030	FEES & PERMITS	530	440	500	500
540-7120	BAD DEBT EXPENSE	258,034	246,864	250,000	250,000
540-7131	MERCHANT CARD SERVICE FEE	52,308	73,249	66,000	95,000
540-7305	LIABILITY INSURANCE	2,649	4,591	3,524	3,886
*	OTHER PURCHASES/SERVICES	317,255	363,096	388,524	394,386

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
540-8315	COMPUTER EQUIPMENT	0	0	2,550	850
*	CAPITAL OUTLAY & IMPROVE	0	0	2,550	850
**	BILLING & COLLECTION	644,228	666,203	784,587	757,181

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 08 1995 BOND ISSUE					
500-7310	BOND AGENT COSTS	1,336	339	1,500	0
*	OTHER PURCHASES/SERVICES	1,336	339	1,500	0
**	1995 BOND ISSUE	1,336	339	1,500	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 09	2010 BOND ISSUE				
500-7110	INTEREST EXPENSE	76,262	71,825	67,299	62,681
500-7310	BOND AGENT COSTS	1,646	1,723	1,463	1,325
500-7315	DNR FEE	26,258	24,769	23,250	21,700
*	OTHER PURCHASES/SERVICES	104,166	98,317	92,012	85,706
**	2010 BOND ISSUE	104,166	98,317	92,012	85,706

Actual FY 2019 Interest Payments on the 2010 Bond Issue:

January 1, 2019	$ 32,695
July 1, 2019	$ 31,537

Actual FY 2019 Principal Payments on the 2010 Bond Issue:

January 1, 2019	$ 156,500
July 1, 2019	$ 158,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 11	2011 BOND ISSUE				
500-7110	INTEREST EXPENSE	393,040	541,410	384,024	363,351
500-7310	BOND AGENT COSTS	7,481	7,728	7,224	6,850
500-7315	DNR FEE	238,634	241,089	229,862	108,918
*	OTHER PURCHASES/SERVICES	639,155	790,227	621,110	479,119
**	2011 BOND ISSUE	639,155	790,227	621,110	479,119

Actual FY 2019 Interest Payments on the 2011 Bond Issue:

January 1, 2019	$ 187,775
July 1, 2019	$ 182,547

Actual FY 2019 Principal Payments on the 2011 Bond Issue:

January 1, 2019	$ 615,100
July 1, 2019	$ 615,100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 12 SILVER CREEK BOND 2009					
500-7110	INTEREST EXPENSE	16,633	15,668	14,682	13,677
500-7310	BOND AGENT COSTS	1,097	1,267	1,097	1,097
500-7315	DNR FEE	5,727	5,403	5,072	4,735
*	OTHER PURCHASES/SERVICES	23,457	22,338	20,851	19,509
**	SILVER CREEK BOND 2009	23,457	22,338	20,851	19,509

Actual FY 2019 Interest Payments on the 2009 Bond Issue:

January 1, 2019	$	7,134
July 1, 2019	$	6,881

Actual FY 2019 Principal Payments on the 2009 Bond Issue:

January 1, 2019	$	34,100
July 1, 2019	$	34,400

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 14	2014 BOND ISSUE				
500-7110	INTEREST EXPENSE	27,947	32,737	40,250	31,492
500-7310	BOND AGENT COSTS	1,097	1,267	1,100	1,100
500-7315	DNR FEE	22,491	24,574	29,815	11,861
*	OTHER PURCHASES/SERVICES	51,535	58,578	71,165	44,453
**	2014 BOND ISSUE	51,535	58,578	71,165	44,453
***	FINANCE	1,463,877	1,636,002	1,591,225	1,385,968

Actual FY 2019 Interest Payments on the 2014 Bond Issue:

January 1, 2019	$	16,213
July 1, 2019	$	15,813

Actual FY 2019 Principal Payments on the 2014 Bond Issue:

January 1, 2019	$	59,300
July 1, 2019	$	59,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	919,313	983,796	1,158,526	1,197,893
540-1020	OVERTIME-FT	826	569	1,000	7,000
540-1110	REGULAR-PT	2,442	1,268	30,000	29,000
540-1210	REGULAR-SEAS	15,814	8,797	0	0
540-1220	OVERTIME-SEAS	0	0	0	0
540-1410	OTHER STIPENDS	4,130	3,794	5,416	5,416
540-1505	HOLIDAY PAY	32,372	34,382	0	0
540-1510	LONGEVITY PAY	13,228	12,063	14,318	16,608
540-1520	VACATION PAY	48,999	55,275	0	0
540-1530	STANDBY PAY	11,590	11,077	10,000	10,000
540-1535	AUTO ALLOWANCE	543	542	542	542
540-1540	COMPENSATION TIME PAY	10,349	6,656	0	0
540-1545	CARE LEAVE PAY	2,590	8,121	0	0
540-1565	SICK PAY	36,845	44,753	0	0
540-1570	FLOATING HOLIDAY PAY	8,417	9,068	0	0
540-1575	CITIZENSHIP LEAVE PAY	1,468	413	0	0
540-1595	CELL PHONE ALLOWANCE	1,444	1,837	2,065	2,065
540-1605	HEALTH INSURANCE	244,906	293,724	319,384	316,756
540-1610	WORKER'S COMPENSATION	42,372	39,836	44,192	34,535
540-1615	FICA EXPENSE	79,133	84,055	93,046	97,539
540-1625	LAGERS RETIREMENT EXPENSE	194,373	175,570	173,810	169,357
540-1630	COMMUTER EXPENSE	68	34-	0	0
540-1635	DEFERRED COMP EXPENSE	1,961	3,224	3,460	3,460
540-1640	LIFE INSURANCE EXPENSE	2,248	2,377	2,642	2,721
540-1645	DENTAL INSURANCE	13,074	13,295	13,779	14,144
540-1650	DISABILITY INSURANCE-REG	3,470	3,677	4,118	4,274
540-1755	STAFF HEALTH CLUB REIMB	30	0	0	0
540-1805	OPEB BENEFIT EXPENSE	3,876	14,126	0	0
*	PERSONNEL SERVICES	1,695,881	1,812,261	1,876,298	1,911,310
540-2010	WEARING APPAREL & ACCESS	11,166	14,745	13,000	15,000
540-2015	JANITORIAL SUPPLIES	1,938	1,926	1,950	1,950
540-2030	MAINTENANCE SUPPLIES	54,843	8,110	45,000	45,000
540-2040	HARDWARE SUPPLIES	2,654	1,284	2,300	2,500
540-2045	PAINT & PAINT SUPPLIES	0	123	1,000	1,000
540-2050	OPERATIONAL SUPPLIES	70,181	120,929	95,000	95,000
540-2120	GENERAL OFFICE SUPPLIES	1,008	2,372	1,500	1,500
540-2130	SMALL OFFICE FURNISHINGS	0	0	1,790	1,600
540-2405	HAND TOOLS	268	301	1,000	500
540-2410	MOTOR VEHICLE PARTS	59	0	0	0
540-2415	MACHINERY,TOOLS,IMPLEMENT	0	443	500	500
540-2430	MECHANICAL SUPPLIES	0	106	0	0
540-2540	SAND,GRAVEL,& ROCK	1,403	0	2,000	1,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2605	CHEMICAL & LABORATORY SUP	8,848	26,689	25,000	35,000
540-2606	WASTEWATER CHEMICAL SUPPL	80,616	24,653	55,000	55,000
540-2825	SAFETY EQUIPMENT	924	6,763	26,300	6,000
540-2835	EQUIPMENT LEASE & RENTAL	1,177	1,077	1,000	1,000
540-2845	LANDSCAPING MATERIALS	69	0	500	500
540-3005	ELECTRIC CHARGES	1,151,585	1,089,906	1,125,000	1,130,000
540-3010	GAS CHARGES	33,303	56,676	41,500	110,000
540-3015	TELEPHONE CHARGES	16,057	15,673	16,550	15,500
540-3020	WATER CHARGES	37,625	37,122	40,000	41,000
540-3030	WASTEWATER CHARGES	16,725	16,627	17,000	20,000
540-3035	SANITATION CHARGES	10,420	10,599	10,600	10,600
540-3105	CELLULAR TELEPHONE	389	380	380	380
540-3115	FUEL,OIL,& DIESEL	28,927	29,164	27,000	37,500
540-3205	POSTAGE	20	41	50	50
540-3210	FREIGHT & DELIVERY	1,408	3,988	4,500	4,000
540-4105	PROPERTY REPAIRS & MAINT	31,306	37,785	25,000	30,000
540-4115	OTHER PROPERTY REPAIRS	79,991	49,215	59,952	50,000
540-4125	GENERAL EQUIPMENT REPAIRS	43,924	43,622	45,000	45,000
540-4135	EQUIPMENT LUBRICANTS	4,895	17,111	12,366	12,000
540-4210	CENTRAL GARAGE REPAIRS	59,937	83,787	45,000	59,000
540-5010	CONSULTING FEES	0	0	17,500	215,000
540-5015	LEGAL FEES	0	18,582	0	10,000
540-5050	LAB SERVICES	69,241	73,136	70,000	70,000
540-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
540-6005	TRAVEL EXPENSES	619	1,633	4,300	3,500
540-6010	CONFERENCES & SEMINARS	1,100	330	2,000	1,500
540-6105	DUES & MEMBERSHIPS	8,404	10,270	10,000	10,000
*	OPERATIONAL SUPPLIES	1,831,030	1,805,168	1,846,538	2,138,580
540-7010	COPY SERVICES	3,324	3,488	3,500	3,000
540-7020	LEGAL NOTICES	754	1,325	1,200	1,200
540-7030	FEES & PERMITS	27,887	28,227	28,500	28,500
540-7125	DEPRECIATION EXPENSE	2,809,225	3,763,990	4,720,000	3,800,000
540-7305	LIABILITY INSURANCE	62,248	77,652	63,264	74,812
*	OTHER PURCHASES/SERVICES	2,903,438	3,874,682	4,816,464	3,907,512
540-8015	FACILITY IMPROVEMENTS	0	0	5,704,962	680,000
540-8205	MACHINE & TOOLS	0	0	0	0
540-8210	MOTOR VEHICLES	0	0	0	107,000
540-8220	OPERATING EQUIPMENT	0	0	52,975	68,000
540-8315	COMPUTER EQUIPMENT	0	0	20,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 45 PUBLIC WORKS					
DIV 41 SEWER TREATMENT					
*	CAPITAL OUTLAY & IMPROVE	0	0	5,777,937	855,000
540-9699	ENGINEERING FEE TRANSFER	246,677	0	0	0
540-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	249,303	2,626	2,626	2,626
**	SEWER TREATMENT	6,679,652	7,494,737	14,319,863	8,815,028

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	197,921	216,106	325,039	331,392
540-1020	OVERTIME-FT	814	1,114	1,000	3,000
540-1110	REGULAR-PT	0	0	0	0
540-1210	REGULAR-SEAS	0	0	20,000	19,000
540-1505	HOLIDAY PAY	6,178	7,051	0	0
540-1510	LONGEVITY PAY	3,692	4,088	5,207	5,546
540-1520	VACATION PAY	12,550	12,187	0	0
540-1530	STANDBY PAY	21,943	18,627	17,000	17,000
540-1540	COMPENSATION TIME PAY	507	2,140	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1565	SICK PAY	4,617	5,771	0	0
540-1570	FLOATING HOLIDAY PAY	1,591	2,043	0	0
540-1595	CELL PHONE ALLOWANCE	643	671	626	626
540-1605	HEALTH INSURANCE	42,797	48,349	68,810	69,619
540-1610	WORKER'S COMPENSATION	11,661	11,146	12,821	11,007
540-1615	FICA EXPENSE	18,228	19,825	27,208	28,159
540-1625	LAGERS RETIREMENT EXPENSE	35,598	30,666	47,174	45,156
540-1630	COMMUTER EXPENSE	34	2	0	0
540-1635	DEFERRED COMP EXPENSE	2,920	3,283	3,009	3,009
540-1640	LIFE INSURANCE EXPENSE	459	522	692	713
540-1645	DENTAL INSURANCE	1,606	2,124	2,949	3,154
540-1650	DISABILITY INSURANCE-REG	704	803	1,119	1,088
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
540-1805	OPEB BENEFIT EXPENSE	829	2,493	0	0
*	PERSONNEL SERVICES	365,292	389,011	532,654	538,469
540-2010	WEARING APPAREL & ACCESS	824	1,414	850	850
540-2015	JANITORIAL SUPPLIES	631	722	650	650
540-2040	HARDWARE SUPPLIES	3,224	3,211	3,000	3,000
540-2045	PAINT & PAINT SUPPLIES	839	666	1,000	1,000
540-2050	OPERATIONAL SUPPLIES	82,047	38,823	55,700	55,000
540-2055	ELECTRICAL SUPPLIES	5,029	2,702	5,000	5,000
540-2105	COMPUTER SUPPLIES	218	487	600	600
540-2110	COMPUTER SOFTWARE	6,458	0	0	7,400
540-2120	GENERAL OFFICE SUPPLIES	594	332	500	500
540-2130	SMALL OFFICE FURNISHINGS	800	0	0	0
540-2405	HAND TOOLS	256	240	250	250
540-2415	MACHINERY,TOOLS,IMPLEMENT	0	212	100	100
540-2825	SAFETY EQUIPMENT	895	2,807	2,050	2,050
540-2835	EQUIPMENT LEASE & RENTAL	1,750	1,870	2,000	2,000
540-3005	ELECTRIC CHARGES	4,820	4,888	5,000	5,000
540-3010	GAS CHARGES	3,449	3,648	3,500	4,800
540-3015	TELEPHONE CHARGES	1,821	1,992	1,400	1,400

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-3115	FUEL,OIL,& DIESEL	8,550	9,667	8,500	10,685
540-3125	PEST CONTROL	180	180	180	180
540-3205	POSTAGE	0	7	0	0
540-3210	FREIGHT & DELIVERY	45	0	0	250
540-4105	PROPERTY REPAIRS & MAINT	462	1,821	500	500
540-4115	OTHER PROPERTY REPAIRS	18,581	140,349	2,500	2,500
540-4116	SEWER REPAIRS	133,071	197,451	200,000	200,000
540-4210	CENTRAL GARAGE REPAIRS	34,445	35,022	10,000	34,000
540-5115	TEMPORARY EMPLOYEE SERVIC	0	13,634	0	0
540-6005	TRAVEL EXPENSES	0	399	1,750	1,500
540-6010	CONFERENCES & SEMINARS	50	1,035	1,250	1,000
540-6105	DUES & MEMBERSHIPS	0	160	160	165
*	OPERATIONAL SUPPLIES	309,039	463,739	306,440	340,380
540-7005	PRINTING SERVICES	221	210	250	250
540-7015	ADVERTISING	351	0	0	0
540-7020	LEGAL NOTICES	188	0	0	0
540-7030	FEES & PERMITS	10,809	12,919	12,000	12,000
540-7125	DEPRECIATION EXPENSE	1,369,408	1,943,199	1,375,000	2,000,000
540-7305	LIABILITY INSURANCE	18,072	23,242	19,079	22,226
*	OTHER PURCHASES/SERVICES	1,399,049	1,979,570	1,406,329	2,034,476
540-8105	LAND ACQUISITIONS	0	0	0	0
540-8210	MOTOR VEHICLES	0	0	310,148	0
540-8220	OPERATING EQUIPMENT	0	0	0	0
540-8315	COMPUTER EQUIPMENT	0	0	0	19,350
540-8625	SANITARY SEWER EXTENSION	0	0	400,000	400,000
540-8675	SEWER REHABILITATION	0	0	2,174,162	1,750,000
540-8680	SEWER IMPROVEMENTS	106,873	0	2,757,017	3,300,000
*	CAPITAL OUTLAY & IMPROVE	106,873	0	5,641,327	5,469,350
540-9699	ENGINEERING FEE TRANSFER	37,370	0	50,000	0
540-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	38,683	1,313	51,313	1,313
**	SEWER MAINTENANCE	2,218,936	2,833,633	7,938,063	8,383,988
***	PUBLIC WORKS	8,898,588	10,328,370	22,257,926	17,199,016

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9999	TRANSFER TO GENERAL FUND	1,349,201	1,410,314	1,494,686	1,447,800
*	OTHER FINANCING USES	1,349,201	1,410,314	1,494,686	1,447,800
**	TRANSFERS	1,349,201	1,410,314	1,494,686	1,447,800
***	TRANSFERS	1,349,201	1,410,314	1,494,686	1,447,800
****	SANITARY SEWER	11,711,666	13,374,686	25,343,837	20,032,784
		11,711,666	13,374,686	25,343,837	20,032,784


CITY OF JOPLIN
STATE OF MISSOURI
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Sanitary Sewer

2018-2019 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	$ 850
Sewer Treatment	Rehabilitate Able Body Lift Station	15,000
	Twin Equalization Basin Rehabilitation - Phase 2	175,000
	Digester Rehabilitation - Turkey Creek	200,000
	Replacement Boiler - Turkey Creek	225,000
	Control Panels SCADA - Remaining Lift Stations	65,000
	Replacement 1 1/2-Ton Truck with Crane Body	95,000
	Replacement Truck with Utility Vehicle	12,000
	Replacement Generator - Filmore Bridge Lift Station	65,000
	Portable Compressor	3,000
Sewer Maintenance	Replacement High-End Computer	1,750
	Replacement Ruggedized Laptop Computer (4)	17,600
	7th Street East Annexation Sanitary Sewer Extension	400,000
	I & I Rehabilitation	1,750,000
	Parallel Line from Tin Cup to Filmore Bridge	2,500,000
	Peak Flow Storage Study - Phase 2	300,000
	Replacement Pressure Main - 44th & Virginia	500,000
		$ 6,325,200


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Central Garage

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,566,425	$ 1,344,000	$ 1,565,000	$ 1,575,000
Other Income & Donations	-	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,566,425**	**$ 1,344,000**	**$ 1,565,000**	**$ 1,575,000**
EXPENSES				
Central Garage	$ 1,361,015	$ 1,344,323	$ 1,517,962	$ 1,536,206
(Less Fixed Assets)	-	(6,650)	(3,811)	(19,700)
TOTAL EXPENSES	**$ 1,361,015**	**$ 1,337,673**	**$ 1,514,151**	**$ 1,516,506**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 205,410**	**$ 6,327**	**$ 50,849**	**$ 58,494**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(56,464)	(53,110)	(53,110)	(48,025)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (56,464)**	**$ (53,110)**	**$ (53,110)**	**$ (48,025)**
NET CHANGE IN NET ASSETS	**$ 148,946**	**$ (46,783)**	**$ (2,261)**	**$ 10,469**
NET ASSETS, BEGINNING OF YEAR	**$ 84,635**	**$ 233,581**	**$ 233,581**	**$ 231,320**
NET ASSETS, END OF YEAR	**$ 233,581**	**$ 186,798**	**$ 231,320**	**$ 241,789**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 208,218	$ 187,868	$ 182,029	$ 171,729
Unrestricted Net Assets	25,363	(1,070)	49,291	70,060
TOTAL NET ASSETS SUMMARY	**$ 233,581**	**$ 186,798**	**$ 231,320**	**$ 241,789**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	3,777	3,712	3,500	3,500
440-0703	FUEL & OIL SALES	477,752	522,332	480,000	625,000
440-0704	PARTS & MATERIALS SOLD	468,629	476,529	480,000	500,000
440-0705	SERVICE LABOR CHARGE	485,902	528,251	350,000	410,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	29,163	35,188	30,000	36,000
440-0707	OUTSIDE COMMERCIAL REPAIR	475	413	500	500
*	CHARGES & ASSESSMENTS	1,465,698	1,566,425	1,344,000	1,575,000
450-0401	CITY RESALE PROCEEDS	4,535	0	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	4,535	0	0	0
470-0207	FEMA-FEDERAL DISASTER	7,107-	0	0	0
*	FEDERAL GRANTS	7,107-	0	0	0
**	CENTRAL GARAGE	1,463,126	1,566,425	1,344,000	1,575,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR-FT	192,936	0	0	0
520-1020	OVERTIME-FT	304	0	0	0
520-1505	HOLIDAY PAY	6,635	0	0	0
520-1510	LONGEVITY PAY	442	0	0	0
520-1520	VACATION PAY	9,692	0	0	0
520-1530	STANDBY PAY	51	0	0	0
520-1540	COMPENSATION TIME PAY	14	0	0	0
520-1565	SICK PAY	5,447	0	0	0
520-1570	FLOATING HOLIDAY PAY	1,575	0	0	0
520-1595	CELL PHONE ALLOWANCE	1,250	0	0	0
520-1605	HEALTH INSURANCE	34,526	0	0	0
520-1610	WORKER'S COMPENSATION	7,867	0	0	0
520-1615	FICA EXPENSE	15,664	0	0	0
520-1625	LAGERS RETIREMENT EXPENSE	38,798	0	0	0
520-1630	COMMUTER EXPENSE	34	0	0	0
520-1635	DEFERRED COMP EXPENSE	1,509	0	0	0
520-1640	LIFE INSURANCE EXPENSE	449	0	0	0
520-1645	DENTAL INSURANCE	1,746	0	0	0
520-1650	DISABILITY INSURANCE-REG	687	0	0	0
520-1805	OPEB BENEFIT EXPENSE	205	0	0	0
*	PERSONNEL SERVICES	319,831	0	0	0
520-2015	JANITORIAL SUPPLIES	822	0	0	0
520-2050	OPERATIONAL SUPPLIES	2,267	0	0	0
520-2060	SHOP SUPPLIES	11,261	0	0	0
520-2105	COMPUTER SUPPLIES	251	0	0	0
520-2110	COMPUTER SOFTWARE	708	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	329	0	0	0
520-2405	HAND TOOLS	1,642	0	0	0
520-2415	MACHINERY,TOOLS,IMPLEMENT	2,137	0	0	0
520-2430	MECHANICAL SUPPLIES	478	0	0	0
520-2610	FIRST AID SUPPLIES	176	0	0	0
520-2825	SAFETY EQUIPMENT	25	0	0	0
520-2835	EQUIPMENT LEASE & RENTAL	1,079	0	0	0
520-3005	ELECTRIC CHARGES	6,707	0	0	0
520-3010	GAS CHARGES	2,452	0	0	0
520-3015	TELEPHONE CHARGES	1,277	0	0	0
520-3035	SANITATION CHARGES	500	0	0	0
520-3115	FUEL,OIL,& DIESEL	9,534	0	0	0
520-3116	OUTSIDE AGENCY FUEL	26,173	0	0	0
520-3125	PEST CONTROL	180	0	0	0
520-4105	PROPERTY REPAIRS & MAINT	2,596	0	0	0
520-4120	BUILDING REPAIRS	409	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-4125	GENERAL EQUIPMENT REPAIRS	69	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	6,609	0	0	0
520-5205	LAUNDRY SERVICES	4,169	0	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	994	0	0	0
520-6105	DUES & MEMBERSHIPS	300	0	0	0
*	OPERATIONAL SUPPLIES	83,144	0	0	0
520-7030	FEES & PERMITS	2,196	0	0	0
520-7125	DEPRECIATION EXPENSE	27,023	0	0	0
520-7215	COST OF SAFETY EQUIP SOLD	4,720	0	0	0
520-7220	COST OF FUEL & OIL SALES	493,157	169,884	0	0
520-7225	COST OF PARTS & MATERIALS	468,996	0	0	0
520-7305	LIABILITY INSURANCE	19,268	0	0	0
*	OTHER PURCHASES/SERVICES	1,015,360	169,884	0	0
520-9997	EMERG COMMUNICATION SERV	1,313	0	0	0
520-9999	TRANSFER TO GENERAL FUND	10,081	0	0	0
*	OTHER FINANCING USES	11,394	0	0	0
**	CENTRAL GARAGE	1,429,729	169,884	0	0
***	PUBLIC WORKS	1,429,729	169,884	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-1010	REGULAR-FT	0	137,766	163,690	169,851
500-1020	OVERTIME-FT	0	173	100	100
500-1505	HOLIDAY PAY	0	4,763	0	0
500-1510	LONGEVITY PAY	0	14	65	1,585
500-1520	VACATION PAY	0	1,837	0	0
500-1530	STANDBY PAY	0	0	0	0
500-1540	COMPENSATION TIME PAY	0	6	0	0
500-1545	CARE LEAVE PAY	0	1,730	0	0
500-1565	SICK PAY	0	4,402	0	0
500-1570	FLOATING HOLIDAY PAY	0	1,024	0	0
500-1595	CELL PHONE ALLOWANCE	0	626	626	626
500-1605	HEALTH INSURANCE	0	24,695	25,640	25,941
500-1610	WORKER'S COMPENSATION	0	5,242	5,318	4,227
500-1615	FICA EXPENSE	0	11,582	11,876	12,644
500-1625	LAGERS RETIREMENT EXPENSE	0	27,020	22,101	21,865
500-1630	COMMUTER EXPENSE	0	2	0	0
500-1635	DEFERRED COMP EXPENSE	0	1,505	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	0	334	345	362
500-1645	DENTAL INSURANCE	0	1,084	1,084	1,160
500-1650	DISABILITY INSURANCE-REG	0	511	535	558
500-1805	OPEB BENEFIT EXPENSE	0	562	0	0
*	PERSONNEL SERVICES	0	224,878	232,884	240,423
500-2015	JANITORIAL SUPPLIES	0	674	750	700
500-2050	OPERATIONAL SUPPLIES	0	2,988	1,000	750
500-2060	SHOP SUPPLIES	0	8,981	11,000	13,000
500-2105	COMPUTER SUPPLIES	0	161	250	250
500-2120	GENERAL OFFICE SUPPLIES	0	371	500	500
500-2405	HAND TOOLS	0	1,722	2,000	1,800
500-2415	MACHINERY,TOOLS,IMPLEMENT	0	155	2,000	1,000
500-2430	MECHANICAL SUPPLIES	0	468	500	500
500-2825	SAFETY EQUIPMENT	0	604	750	750
500-2835	EQUIPMENT LEASE & RENTAL	0	332	1,000	1,000
500-3005	ELECTRIC CHARGES	0	6,801	7,000	7,500
500-3010	GAS CHARGES	0	2,140	2,500	3,300
500-3015	TELEPHONE CHARGES	0	739	1,200	300
500-3035	SANITATION CHARGES	0	546	550	550
500-3115	FUEL,OIL,& DIESEL	0	15,478	13,500	18,500
500-3116	OUTSIDE AGENCY FUEL	0	29,868	25,000	40,000
500-3125	PEST CONTROL	0	180	180	180
500-3205	POSTAGE	0	0	0	0
500-4105	PROPERTY REPAIRS & MAINT	0	1,819	3,000	3,000
500-4120	BUILDING REPAIRS	0	203	1,000	1,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-4125	GENERAL EQUIPMENT REPAIRS	0	1,543	1,000	1,000
500-4130	MACHINERY REPAIRS	0	65	0	0
500-4210	CENTRAL GARAGE REPAIRS	0	4,629	13,000	5,000
500-5205	LAUNDRY SERVICES	0	2,607	4,000	3,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	3,375	3,300	3,000
500-6005	TRAVEL EXPENSES	0	236	0	0
500-6010	CONFERENCES & SEMINARS	0	96	0	0
500-6105	DUES & MEMBERSHIPS	0	0	300	100
*	OPERATIONAL SUPPLIES	0	86,781	95,280	106,680
500-7010	COPY SERVICES	0	58	0	5,000
500-7030	FEES & PERMITS	0	490	2,000	500
500-7125	DEPRECIATION EXPENSE	0	29,575	27,000	30,000
500-7215	COST OF SAFETY EQUIP SOLD	0	4,201	3,500	5,000
500-7220	COST OF FUEL & OIL SALES	0	363,892	480,000	625,000
500-7225	COST OF PARTS & MATERIALS	0	461,481	481,580	485,000
500-7305	LIABILITY INSURANCE	0	19,775	15,429	18,903
*	OTHER PURCHASES/SERVICES	0	879,472	1,009,509	1,169,403
500-8015	FACILITY IMPROVEMENTS	0	0	0	0
500-8205	MACHINE & TOOLS	0	0	5,800	15,300
500-8210	MOTOR VEHICLES	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	850	4,400
*	CAPITAL OUTLAY & IMPROVE	0	0	6,650	19,700
500-9997	EMERG COMMUNICATION	0	1,313	1,313	1,313
500-9999	TRANSFER TO GENERAL FUND	0	55,151	51,797	46,712
*	OTHER FINANCING USES	0	56,464	53,110	48,025
**	CENTRAL GARAGE	0	1,247,595	1,397,433	1,584,231
***	CENTRAL GARAGE	0	1,247,595	1,397,433	1,584,231
****	CENTRAL GARAGE	1,429,729	1,417,479	1,397,433	1,584,231

Central Garage

2018-2019 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 Freon Tool	$	6,000
	Transmission Fluid Exchange Tool		4,300
	Service Truck Maintenance Tools		5,000
	Replacement Ruggedized Laptop Computer		4,400
		$	19,700


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Health Self-Insurance

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 1,110,463	$ 1,100,000	$ 1,080,000	$ 1,130,000
Charges & Assessments	4,337,878	4,350,000	4,300,000	4,400,000
Other Income & Donations	1,467	102,300	52,300	52,300
TOTAL REVENUES	**$ 5,449,808**	**$ 5,552,300**	**$ 5,432,300**	**$ 5,582,300**
EXPENSES				
Health Self-Insurance	$ 4,880,701	$ 5,530,495	$ 5,308,993	$ 5,307,800
(Less Fixed Assets)	-	(7,193)	(7,193)	-
TOTAL EXPENSES	**$ 4,880,701**	**$ 5,523,302**	**$ 5,301,800**	**$ 5,307,800**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 569,107**	**$ 28,998**	**$ 130,500**	**$ 274,500**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 569,107**	**$ 28,998**	**$ 130,500**	**$ 274,500**
NET ASSETS, BEGINNING OF YEAR	**$ 1,954,330**	**$ 2,523,437**	**$ 2,523,437**	**$ 2,653,937**
NET ASSETS, END OF YEAR	**$ 2,523,437**	**$ 2,552,435**	**$ 2,653,937**	**$ 2,928,437**
FUND BALANCE SUMMARY:				
Invested in Capital Assets	$ 32,881	$ 40,074	$ 35,074	$ 30,074
Unrestricted Fund Balance	2,490,556	2,512,361	2,618,863	2,898,363
TOTAL FUND BALANCE SUMMARY	**$ 2,523,437**	**$ 2,552,435**	**$ 2,653,937**	**$ 2,928,437**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	971,030	1,042,194	1,050,000	1,050,000
430-1302	COBRA HEALTH INS CONTRIB	48,014	68,269	50,000	80,000
*	SERVICE CHARGES/USER FEES	1,019,044	1,110,463	1,100,000	1,130,000
440-0803	HEALTH PLAN INS ASSESS	4,015,841	4,337,878	4,350,000	4,400,000
*	CHARGES & ASSESSMENTS	4,015,841	4,337,878	4,350,000	4,400,000
450-0103	INVESTMENTS	2,333	2,333	2,300	2,300
450-0108	HEALTH PLAN INTEREST	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	2,068	1,562-	0	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	3,561	658	100,000	50,000
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	38	0	0
*	OTHER INCOME/DONATIONS	7,962	1,467	102,300	52,300
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	HEALTH SELF-INSURANCE	5,042,847	5,449,808	5,552,300	5,582,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-2205	FOOD & BEVERAGE SUPPLIES	826	0	1,000	1,000
500-2815	SPEC EVENTS & PROMOTIONS	2,906	6,355	5,250	5,000
500-5010	CONSULTING FEES	36,010	69,000	34,000	40,000
500-5235	BENEFIT PLAN ADMINISTRAT	251,150	250,094	255,000	255,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	1,800
500-5305	JUDGMENTS & CLAIMS	4,289,742	4,053,972	4,688,052	4,500,000
*	OPERATIONAL SUPPLIES	4,580,634	4,379,421	4,983,302	4,802,800
500-7030	FEES & PERMITS	59,180	17,101	60,000	0
500-7125	DEPRECIATION EXPENSE	4,398	5,087	0	5,000
500-7140	INSURANCE PREMIUMS	452,174	479,092	480,000	500,000
*	OTHER PURCHASES/SERVICES	515,752	501,280	540,000	505,000
500-8220	OPERATING EQUIPMENT	0	0	7,193	0
*	CAPITAL OUTLAY & IMPROVE	0	0	7,193	0
**	EMPLOYEE HEALTH	5,096,386	4,880,701	5,530,495	5,307,800
***	RISK MANAGEMENT	5,096,386	4,880,701	5,530,495	5,307,800
****	HEALTH SELF-INSURANCE	5,096,386	4,880,701	5,530,495	5,307,800


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Health Self-Insurance

2018-2019 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED

Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Worker's Compensation Self-Insurance

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Charges & Assessments	$ 867,922	$ 887,191	$ 888,646	$ 654,141
Other Income & Donations	28,858	20,500	23,000	23,000
TOTAL REVENUES	**$ 896,780**	**$ 907,691**	**$ 911,646**	**$ 677,141**
EXPENSES				
Worker's Compensation	$ 683,496	$ 758,276	$ 801,703	$ 806,288
TOTAL EXPENSES	**$ 683,496**	**$ 758,276**	**$ 801,703**	**$ 806,288**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 213,284**	**$ 149,415**	**$ 109,943**	**$ (129,147)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN NET ASSETS	**$ 213,284**	**$ 149,415**	**$ 109,943**	**$ (129,147)**
NET ASSETS, BEGINNING OF YEAR	**$ 2,469,910**	**$ 2,683,194**	**$ 2,683,194**	**$ 2,793,137**
NET ASSETS, END OF YEAR	**$ 2,683,194**	**$ 2,832,609**	**$ 2,793,137**	**$ 2,663,990**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,683,194	2,832,609	2,793,137	2,663,990
TOTAL FUND BALANCE SUMMARY	**$ 2,683,194**	**$ 2,832,609**	**$ 2,793,137**	**$ 2,663,990**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	966,769	867,922	887,191	654,141
*	CHARGES & ASSESSMENTS	966,769	867,922	887,191	654,141
450-0103	INVESTMENTS	0	0	0	0
450-0107	WORKERS COMP INTEREST	5,886	3,565	0	3,000
450-0203	REALIZED GAIN/LOSS	407	3,256-	0	0
450-0602	CLAIMS REFUNDED	568	2,116	500	0
450-0603	STOP LOSS REIMBURSEMENT	18,993	26,433	20,000	20,000
*	OTHER INCOME/DONATIONS	25,854	28,858	20,500	23,000
**	WORKER'S COMP SELF-INSUR	992,623	896,780	907,691	677,141

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-1010	REGULAR-FT	0	159	15,508	16,025
500-1020	OVERTIME-FT	0	0	0	100
500-1505	HOLIDAY PAY	0	0	0	0
500-1520	VACATION PAY	0	0	0	0
500-1535	AUTO ALLOWANCE	0	7	0	602
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	0	6	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	4	313	313
500-1605	HEALTH INSURANCE	0	0	0	6,148
500-1610	WORKER'S COMPENSATION	0	0	37	29
500-1615	FICA EXPENSE	0	13	1,174	1,053
500-1625	LAGERS RETIREMENT EXPENSE	0	0	2,211	2,164
500-1640	LIFE INSURANCE EXPENSE	0	0	33	34
500-1645	DENTAL INSURANCE	0	0	0	297
500-1650	DISABILITY INSURANCE-REG	0	1	50	53
500-1735	STAFF DEVELOPMENT	0	0	0	2,000
500-1780	EMPLOYEE SAFETY AWARDS	0	0	1,500	1,500
*	PERSONNEL SERVICES	0	190	20,826	30,318
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
500-2815	SPEC EVENTS & PROMOTIONS	0	0	0	2,500
500-5010	CONSULTING FEES	0	0	0	0
500-5235	BENEFIT PLAN ADMINISTRAT	39,881	31,675	45,000	55,000
500-5305	JUDGMENTS & CLAIMS	75,789	512,535	500,000	550,000
500-6005	TRAVEL EXPENSES	0	0	1,000	1,000
500-6010	CONFERENCES & SEMINARS	0	0	1,000	500
500-6105	DUES & MEMBERSHIPS	0	0	250	675
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	200	200
*	OPERATIONAL SUPPLIES	115,670	544,210	547,450	609,875
500-7030	FEES & PERMITS	67,115	38,680	65,000	40,000
500-7110	INTEREST EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	126,671	100,416	125,000	125,000
500-7305	LIABILITY INSURANCE	0	0	0	1,095
*	OTHER PURCHASES/SERVICES	193,786	139,096	190,000	166,095
500-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 512 WORKER'S COMP SELF-INSUR					
DEPT 75 RISK MANAGEMENT					
DIV 03 WORKERS COMPENSATION					
**	WORKERS COMPENSATION	309,456	683,496	758,276	806,288
***	RISK MANAGEMENT	309,456	683,496	758,276	806,288
****	WORKER'S COMP SELF-INSUR	309,456	683,496	758,276	806,288

Worker's Compensation Self-Insurance

2018-2019 Department Staffing

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

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
ADOPTED 1917

Liability & Property Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Liability & Property Self-Insurance

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,341,003	$ 1,049,793	$ 1,049,793	$ 1,185,979
Other Income & Donations	2	-	-	-
TOTAL REVENUES	**$ 1,341,005**	**$ 1,049,793**	**$ 1,049,793**	**$ 1,185,979**
EXPENSES				
Risk Management Administration	$ 969,513	$ 1,090,326	$ 1,170,326	$ 1,171,798
TOTAL EXPENSES	**$ 969,513**	**$ 1,090,326**	**$ 1,170,326**	**$ 1,171,798**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 371,492**	**$ (40,533)**	**$ (120,533)**	**$ 14,181**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 371,492**	**$ (40,533)**	**$ (120,533)**	**$ 14,181**
NET ASSETS, BEGINNING OF YEAR	**$ 793,995**	**$ 1,165,487**	**$ 1,165,487**	**$ 1,044,954**
NET ASSETS, END OF YEAR	**$ 1,165,487**	**$ 1,124,954**	**$ 1,044,954**	**$ 1,059,135**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,165,487	1,124,954	1,044,954	1,059,135
TOTAL FUND BALANCE SUMMARY	**$ 1,165,487**	**$ 1,124,954**	**$ 1,044,954**	**$ 1,059,135**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	1,095,991	1,341,003	1,049,793	1,185,979
*	CHARGES & ASSESSMENTS	1,095,991	1,341,003	1,049,793	1,185,979
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	874	2	0	0
*	OTHER INCOME/DONATIONS	874	2	0	0
**	LIABILITY & PROPERTY INS	1,096,865	1,341,005	1,049,793	1,185,979

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	23,992	7,949	15,508	16,025
500-1020	OVERTIME-FT	0	130	0	100
500-1505	HOLIDAY PAY	829	373	0	0
500-1510	LONGEVITY PAY	781	82	0	0
500-1520	VACATION PAY	1,782	268	0	0
500-1535	AUTO ALLOWANCE	0	7	0	602
500-1540	COMPENSATION TIME PAY	0	8	0	0
500-1565	SICK PAY	207	89	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	314	131	313	313
500-1605	HEALTH INSURANCE	5,145	2,288	0	6,148
500-1610	WORKER'S COMPENSATION	235	22	37	29
500-1615	FICA EXPENSE	2,020	623	1,174	1,046
500-1625	LAGERS RETIREMENT EXPENSE	4,961	2,075	2,211	2,151
500-1635	DEFERRED COMP EXPENSE	717	0	0	0
500-1640	LIFE INSURANCE EXPENSE	57	18	33	34
500-1645	DENTAL INSURANCE	272	46	0	297
500-1650	DISABILITY INSURANCE-REG	86	27	50	53
500-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	41,408	14,136	19,326	26,798
500-5010	CONSULTING FEES	35,570	0	0	0
500-5015	LEGAL FEES	40,968	0	100,000	100,000
500-5235	BENEFIT PLAN ADMINISTRAT	0	0	15,000	15,000
500-5305	JUDGMENTS & CLAIMS	264,126	370,525	250,000	400,000
500-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	340,664	370,525	365,000	515,000
500-7005	PRINTING SERVICES	0	29	0	0
500-7030	FEES & PERMITS	461	0	1,000	0
500-7085	UNEMPLOYMENT CLAIMS	0	16,519	25,000	30,000
500-7140	INSURANCE PREMIUMS	678,651	568,304	680,000	600,000
*	OTHER PURCHASES/SERVICES	679,112	584,852	706,000	630,000
500-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	ADMINISTRATION	1,061,184	969,513	1,090,326	1,171,798
***	RISK MANAGEMENT	1,061,184	969,513	1,090,326	1,171,798
****	LIABILITY & PROPERTY INS	1,061,184	969,513	1,090,326	1,171,798


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Liability & Property Self-Insurance

2018-2019 Department Staffing

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

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Emergency Communications


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Emergency Communications

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Licenses & Permits	$ -	$ -	$ -	$ -
Service Charges & User Fees	2,091,370	2,018,695	2,022,821	1,827,045
Other Income & Donations	25	-	-	-
Federal Grants	-	-	-	-
TOTAL REVENUES	**$ 2,091,395**	**$ 2,018,695**	**$ 2,022,821**	**$ 1,827,045**
EXPENSES				
Communications Dispatch Services	$ 1,175,583	$ 1,544,770	$ 1,343,254	$ 1,329,597
Communications Radio Services	290,657	489,943	477,743	472,979
(Less Fixed Assets)	-	(100,266)	(94,701)	(90,510)
TOTAL EXPENSES	**$ 1,466,240**	**$ 1,934,447**	**$ 1,726,296**	**$ 1,712,066**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 625,155**	**$ 84,248**	**$ 296,525**	**$ 114,979**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(94,213)	(91,439)	(91,439)	(95,095)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (94,213)**	**$ (91,439)**	**$ (91,439)**	**$ (95,095)**
NET CHANGE IN NET ASSETS	**$ 530,942**	**$ (7,191)**	**$ 205,086**	**$ 19,884**
NET ASSETS, BEGINNING OF YEAR	**$ 847,401**	**$ 1,378,343**	**$ 1,378,343**	**$ 1,583,429**
NET ASSETS, END OF YEAR	**$ 1,378,343**	**$ 1,371,152**	**$ 1,583,429**	**$ 1,603,313**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 1,370,836	$ 1,021,102	$ 1,215,537	$ 1,056,047
Unrestricted Net Assets	7,507	350,050	367,892	547,266
TOTAL NET ASSETS SUMMARY	**$ 1,378,343**	**$ 1,371,152**	**$ 1,583,429**	**$ 1,603,313**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 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	29,675	27,300	30,000	30,000
430-1203	POLICE ASSESSMENT	1,322,394	1,753,603	1,627,944	1,460,870
430-1204	FIRE ASSESSMENT	185,723	242,789	279,440	249,877
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	27,247
430-1208	PARKS ASSESSMENT	6,565	6,565	6,565	6,565
430-1209	METS COMMUNICATIONS FEE	8,528	5,318	3,500	3,500
430-1210	NEWTON CO 911 FEES	20,279	14,735-	0	5,500
430-1211	MSSU USER FEE	11,647	252	0	0
430-1212	DUQUESNE USER FEE	20,968	11,532	12,500	11,000
*	SERVICE CHARGES/USER FEES	1,664,525	2,091,370	2,018,695	1,827,045
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	325-	25	0	0
*	OTHER INCOME/DONATIONS	325-	25	0	0
470-0207	FEMA-FEDERAL DISASTER	1,281-	0	0	0
*	FEDERAL GRANTS	1,281-	0	0	0
**	EMERGENCY COMMUNICATIONS	1,662,919	2,091,395	2,018,695	1,827,045

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	554,215	543,507	674,590	668,917
510-1020	OVERTIME-FT	7,796	18,837	12,000	12,000
510-1110	REGULAR-PT	0	0	0	0
510-1410	OTHER STIPENDS	0	0	0	0
510-1505	HOLIDAY PAY	18,633	17,121	0	0
510-1510	LONGEVITY PAY	8,226	6,477	6,059	5,682
510-1520	VACATION PAY	30,597	27,748	0	0
510-1530	STANDBY PAY	301	1,339	500	500
510-1540	COMPENSATION TIME PAY	0	203	0	0
510-1545	CARE LEAVE PAY	1,618	0	0	0
510-1565	SICK PAY	19,963	15,244	0	0
510-1570	FLOATING HOLIDAY PAY	5,041	5,162	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	628	548	626	626
510-1605	HEALTH INSURANCE	125,389	131,241	155,194	150,164
510-1610	WORKER'S COMPENSATION	1,947	1,542	1,584	1,168
510-1615	FICA EXPENSE	47,022	45,927	49,037	50,618
510-1625	LAGERS RETIREMENT EXPENSE	115,548	95,481	93,707	87,341
510-1635	DEFERRED COMP EXPENSE	1,509	1,317	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,297	1,155	1,435	1,431
510-1645	DENTAL INSURANCE	6,142	6,097	7,028	7,404
510-1650	DISABILITY INSURANCE-REG	1,984	1,771	2,240	2,202
510-1755	STAFF HEALTH CLUB REIMB	0	30	0	0
510-1805	OPEB BENEFIT EXPENSE	1,208	275-	0	0
*	PERSONNEL SERVICES	949,064	920,472	1,005,504	989,557
510-2040	HARDWARE SUPPLIES	0	0	1,000	225
510-2050	OPERATIONAL SUPPLIES	1,985	15,589	2,000	2,000
510-2105	COMPUTER SUPPLIES	896	572	1,000	750
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	226	9	250	200
510-2130	SMALL OFFICE FURNISHINGS	479	388	2,500	1,100
510-2610	FIRST AID SUPPLIES	261	0	0	0
510-2745	PORTABLE COMMUNICATION S	2,500	876	2,500	1,000
510-3015	TELEPHONE CHARGES	14,859	12,049	11,000	15,000
510-3025	CABLE CHARGES	200	343	375	500
510-3120	OTHER UTILITY SERVICES	422	0	500	500
510-3205	POSTAGE	0	1	0	0
510-3210	FREIGHT & DELIVERY	580	1,455	1,000	1,000
510-5215	COMMUNICATION SERVICES	30	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	11,896	19,562	22,000	22,000
510-6005	TRAVEL EXPENSES	1,474	957	5,000	4,000
510-6010	CONFERENCES & SEMINARS	1,445	1,903	5,000	4,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-6105	DUES & MEMBERSHIPS	967	798	600	800
510-6110	PUBLICATIONS & SUBSCRIPT	189	0	250	30
*	OPERATIONAL SUPPLIES	38,409	54,502	54,975	53,105
510-7005	PRINTING SERVICES	996	1,177	1,000	1,000
510-7010	COPY SERVICES	2,883	4,167	3,850	4,200
510-7030	FEES & PERMITS	587	0	0	0
510-7125	DEPRECIATION EXPENSE	320,448	170,351	450,000	250,000
510-7305	LIABILITY INSURANCE	19,683	24,914	19,191	21,475
*	OTHER PURCHASES/SERVICES	344,597	200,609	474,041	276,675
510-8230	EMERGENCY OPERATING EQUIP	0	0	1,500	0
510-8315	COMPUTER EQUIPMENT	0	0	8,750	10,260
*	CAPITAL OUTLAY & IMPROVE	0	0	10,250	10,260
510-9999	TRANSFER TO GENERAL FUND	24,327	94,213	91,439	95,095
*	OTHER FINANCING USES	24,327	94,213	91,439	95,095
**	COMM DISPATCH SERVICES	1,356,397	1,269,796	1,636,209	1,424,692

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	97,601	97,237	112,765	114,685
510-1020	OVERTIME-FT	694	350	500	500
510-1505	HOLIDAY PAY	3,274	3,291	0	0
510-1510	LONGEVITY PAY	2,134	2,299	2,957	2,933
510-1520	VACATION PAY	6,307	8,422	0	0
510-1530	STANDBY PAY	1,297	1,901	1,500	1,500
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1565	SICK PAY	1,078	1,876	0	0
510-1570	FLOATING HOLIDAY PAY	818	829	0	0
510-1595	CELL PHONE ALLOWANCE	1,177	1,174	1,173	1,173
510-1605	HEALTH INSURANCE	10,065	11,200	11,687	11,824
510-1610	WORKER'S COMPENSATION	309	273	272	205
510-1615	FICA EXPENSE	8,840	8,869	9,071	9,267
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	17,109	15,491	16,078	15,341
510-1635	DEFERRED COMP EXPENSE	1,509	1,505	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	230	231	240	245
510-1645	DENTAL INSURANCE	560	236	225	241
510-1650	DISABILITY INSURANCE-REG	352	354	377	375
510-1805	OPEB BENEFIT EXPENSE	119	0	0	0
*	PERSONNEL SERVICES	153,473	155,538	158,349	159,793
510-2040	HARDWARE SUPPLIES	938	951	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	51	1,408	1,500	1,500
510-2130	SMALL OFFICE FURNISHINGS	0	0	250	0
510-2405	HAND TOOLS	1,443	641	1,000	1,000
510-2745	PORTABLE COMMUNICATION S	19,356	4,649	17,358	10,000
510-2835	EQUIPMENT LEASE & RENTAL	37,896	40,750	40,000	40,000
510-3015	TELEPHONE CHARGES	655	378	450	150
510-3115	FUEL,OIL,& DIESEL	141	254	250	300
510-3210	FREIGHT & DELIVERY	341	550	350	350
510-4105	PROPERTY REPAIRS & MAINT	614	2,043	2,000	2,000
510-4125	GENERAL EQUIPMENT REPAIRS	7,218	6,510	8,000	7,000
510-4210	CENTRAL GARAGE REPAIRS	1,491	525	1,000	1,000
510-5215	COMMUNICATION SERVICES	980	1,572	1,000	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	120,319	70,879	162,700	162,700
510-6005	TRAVEL EXPENSES	1,767	1,126	1,500	1,500
510-6010	CONFERENCES & SEMINARS	670	0	1,000	1,000
*	OPERATIONAL SUPPLIES	193,880	132,236	239,358	230,500
510-7305	LIABILITY INSURANCE	2,197	2,883	2,220	2,436

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
*	OTHER PURCHASES/SERVICES	2,197	2,883	2,220	2,436
510-8230	EMERGENCY OPERATING EQUIP	0	0	90,016	79,400
510-8315	COMPUTER EQUIPMENT	0	0	0	850
*	CAPITAL OUTLAY & IMPROVE	0	0	90,016	80,250
**	COMM RADIO SERVICES	349,550	290,657	489,943	472,979
***	EMERGENCY COMMUNICATIONS	1,705,947	1,560,453	2,126,152	1,897,671
****	EMERGENCY COMMUNICATIONS	1,705,947	1,560,453	2,126,152	1,897,671

Emergency Communications

2018-2019 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	Replacement High-End Computer (2)	$ 3,500
	Comtech E-Media Text-to-911 Software	6,760
Comm. Radio Services	Replacement Portable XTS3000 Radio with APX6000 (15)	58,500
	Replacement Portable XTS3000 Radio with APX7000 (2)	14,000
	Mobile APX1500 Radio (3)	6,900
	Replacement Computer	850
		$ 90,510


CITY OF JOPLIN
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Joplin TIF Commission


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Joplin TIF Commission

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Taxes	$ 1,792,764	$ 2,015,000	$ 2,095,000	$ 2,095,000
Other Income & Donations	1,299	2,000	2,000	2,000
TOTAL REVENUES	**$ 1,794,063**	**$ 2,017,000**	**$ 2,097,000**	**$ 2,097,000**
EXPENDITURES				
TIF Projects	$ 112,792	$ 2,116,000	$ 2,130,333	$ 2,113,000
TOTAL EXPENDITURES	**$ 112,792**	**$ 2,116,000**	**$ 2,130,333**	**$ 2,113,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,681,271**	**$ (99,000)**	**$ (33,333)**	**$ (16,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,681,271**	**$ (99,000)**	**$ (33,333)**	**$ (16,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 248,557**	**$ 1,929,828**	**$ 1,929,828**	**$ 1,896,495**
FUND BALANCE, END OF YEAR	**$ 1,929,828**	**$ 1,830,828**	**$ 1,896,495**	**$ 1,880,495**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,929,828	1,830,828	1,896,495	1,880,495
TOTAL FUND BALANCE SUMMARY	**$ 1,929,828**	**$ 1,830,828**	**$ 1,896,495**	**$ 1,880,495**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	283,823	283,922	300,000	300,000
400-0309	TIF SALES TAX REVENUE	1,136,436	1,087,774	1,125,000	1,200,000
400-0310	CO TIF SALES TAX REVENUE	418,655	405,289	500,000	500,000
400-0311	TDD SALES TAX-TIF PORTION	72,924	79	75,000	75,000
400-0406	TIF FRANCHISE TAX REVENUE	16,665	15,700	15,000	20,000
*	TAXES	1,928,503	1,792,764	2,015,000	2,095,000
450-0115	TIF INTEREST	755	1,299	2,000	2,000
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	755	1,299	2,000	2,000
**	TIF COMMISSION	1,929,258	1,794,063	2,017,000	2,097,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 650 TIF COMMISSION					
DEPT 20 FINANCE					
DIV 10 TIF PROJECTS					
500-7070	TIF DEVELOPER COSTS-NORTH	0	1,495	0	0
500-7071	TIF DEVELOPER COSTS-1717	0	2,754	0	0
500-7072	COUNTY ADMIN FEE-NORTHPAR	6,718	6,897	8,000	7,000
500-7073	COUNTY ADMIN FEE-1717	5,839	5,267	8,000	6,000
500-7999	GAAP ADJUSTMENT	0	0	0	0
*	OTHER PURCHASES/SERVICES	12,557	16,413	16,000	13,000
500-8695	TIF PROJECTS-NORTHPARK CR	17,757-	0	1,100,000	1,100,000
500-8696	TIF PROJECTS-1717 MARKETP	20,572	96,379	1,000,000	1,000,000
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,815	96,379	2,100,000	2,100,000
**	TIF PROJECTS	15,372	112,792	2,116,000	2,113,000
***	FINANCE	15,372	112,792	2,116,000	2,113,000
****	TIF COMMISSION	15,372	112,792	2,116,000	2,113,000


CITY OF JOPLIN
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Joplin TIF Commission

2018-2019 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
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Joplin Redevelopment Corporation


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Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Adopted Budget
REVENUES				
Taxes	$ 3,457,347	$ 3,245,000	$ 3,742,000	$ 3,750,000
Other Income & Donations	(36,621)	1,000	28,000	27,000
TOTAL REVENUES	**$ 3,420,726**	**$ 3,246,000**	**$ 3,770,000**	**$ 3,777,000**
EXPENDITURES				
JRC Projects	$ 1,174,832	$ 1,396,582	$ 1,236,582	$ 1,236,582
TOTAL EXPENDITURES	**$ 1,174,832**	**$ 1,396,582**	**$ 1,236,582**	**$ 1,236,582**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,245,894**	**$ 1,849,418**	**$ 2,533,418**	**$ 2,540,418**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,128,759)	(499,270)	(499,270)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,128,759)**	**$ (499,270)**	**$ (499,270)**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 117,135**	**$ 1,350,148**	**$ 2,034,148**	**$ 2,540,418**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,230,713**	**$ 2,347,848**	**$ 2,347,848**	**$ 4,381,996**
FUND BALANCE, END OF YEAR	**$ 2,347,848**	**$ 3,697,996**	**$ 4,381,996**	**$ 6,922,414**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,347,848	3,697,996	4,381,996	6,922,414
TOTAL FUND BALANCE SUMMARY	**$ 2,347,848**	**$ 3,697,996**	**$ 4,381,996**	**$ 6,922,414**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL REVENUE	FY 2017 ACTUAL REVENUE	FY 2018 ADJ BUDGET REVENUE	FY 2019 ADOPTED REVENUE
FUND 710	JOPLIN REDEVELOPMENT CORP				
400-0107	TIF PILOT TAXES	1,344,311	1,822,499	1,725,000	1,900,000
400-0309	TIF SALES TAX REVENUE	974,975	1,133,384	1,000,000	1,200,000
400-0310	CO TIF SALES TAX REVENUE	362,159	358,144	400,000	500,000
400-0311	TDD SALES TAX-TIF PORTION	0	0	0	0
400-0406	TIF FRANCHISE TAX REVENUE	119,420	143,320	120,000	150,000
*	TAXES	2,800,865	3,457,347	3,245,000	3,750,000
450-0113	BOND ESCROW FUNDS	1,090	7,508	1,000	20,000
450-0115	TIF INTEREST	0	512	0	2,000
450-0205	GAIN/LOSS ON BONDS	0	46,141-	0	0
450-0405	SALE OF REAL PROPERTY	250,996-	0	0	0
450-0611	OTHER INCOME	0	1,500	0	5,000
450-0626	DALA TAX CREDIT PROCEEDS	0	0	0	0
*	OTHER INCOME/DONATIONS	249,906-	36,621-	1,000	27,000
460-0109	ECONOMIC DEVELOPMENT FUND	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	JOPLIN REDEVELOPMENT CORP	2,550,959	3,420,726	3,246,000	3,777,000
		160,536,510	159,097,554	165,892,047	132,414,050

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2019

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 ACTUAL EXPENSES	FY 2018 ADJ BUDGET EXPENSES	FY 2019 ADOPTED EXPENSES
FUND 710	JOPLIN REDEVELOPMENT CORP				
DEPT 17	MASTER DEVELOPMENT				
DIV 10	TIF PROJECTS				
500-5015	LEGAL FEES	418	383	0	0
500-5040	COUNTY RECORDER FEES	0	0	500	500
*	OPERATIONAL SUPPLIES	418	383	500	500
500-7020	LEGAL NOTICES	0	0	1,000	1,000
500-7025	LAND CLOSING COSTS	0	0	0	0
500-7030	FEES & PERMITS	15,050	21,451	25,000	25,000
500-7079	CITY ADMIN FEE-RECOVERY	31,756	61,692	50,000	100,000
500-7110	INTEREST EXPENSE	1,205,394	975,490	1,204,000	1,000,000
500-7140	INSURANCE PREMIUMS	10,622	8,158	15,000	10,000
500-7145	AMORTIZATION EXPENSE	8,469	8,184	0	0
500-7310	BOND AGENT COSTS	3,680	3,392	5,000	4,000
*	OTHER PURCHASES/SERVICES	1,274,971	1,078,367	1,300,000	1,140,000
500-8105	LAND ACQUISITIONS	0	0	0	0
500-8125	LAND LEASE	96,082	96,082	96,082	96,082
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	96,082	96,082	96,082	96,082
500-9995	TRANSFER TO CONSTRUCTION	1,714,635	2,128,759	499,270	0
*	OTHER FINANCING USES	1,714,635	2,128,759	499,270	0
**	TIF PROJECTS	3,086,106	3,303,591	1,895,852	1,236,582
***	MASTER DEVELOPMENT	3,086,106	3,303,591	1,895,852	1,236,582
****	JOPLIN REDEVELOPMENT CORP	3,086,106	3,303,591	1,895,852	1,236,582
		140,668,676	159,661,197	190,925,710	144,411,980

Anticipated FY 2019 Interest Payments on the 2013A Bond Issue:

April 1, 2019	$ 158,775
October 1, 2019	$ 131,588

Anticipated FY 2019 Principal Payment on the 2013A Bond Issue:

April 1, 2019	$ 700,000
October 1, 2019	$ 1,200,000

Anticipated FY 2019 Interest Payments on the 2013B Bond Issue:

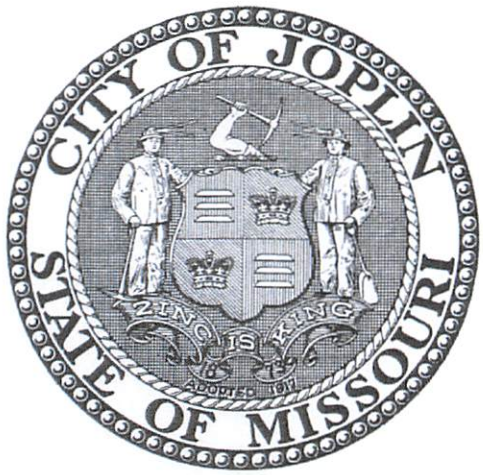
April 1, 2019	$ 171,403
October 1, 2019	$ 171,403

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.

2018-2019 Department Staffing

Capital Expenditures


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