CITY OF

JOPLIN

MISSOURI



20th Street Overpass

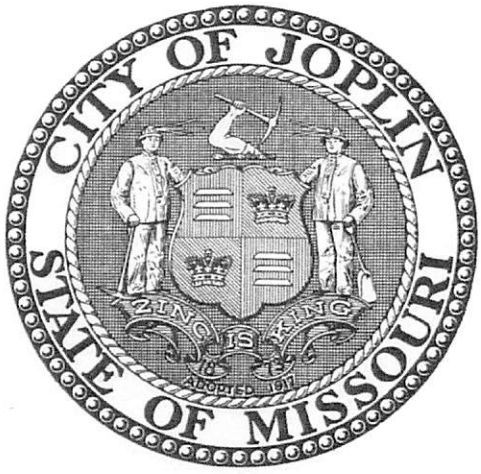
ADOPTED BUDGET

FOR FISCAL YEAR 2019-2020

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

FOR FISCAL YEAR 2019-2020



City Manager's Letter of Transmittal

ADOPTED OPERATING BUDGET, FY 2019-2020

October 21, 2019

TO: Mayor Gary Shaw and City Councilors

RE: Fiscal Year 2019-2020 Adopted Budget for the City of Joplin

Transmitted herewith is the adopted fiscal year 2019-2020 budget for the City of Joplin, Missouri. Following the devastating EF-5 tornado that struck our community on May 22, 2011, the City was awarded over $158 million from the Department of Housing and Urban Development to assist the recovery and rebuilding efforts in the community following the disaster. This document includes the completion of the remaining Community Development Block Grant Disaster Recovery (CDBG-DR) Projects from this award. Furthermore, this budget includes many capital projects from the voter-approved, ten-year lists for the ¼-cent parks/stormwater sales tax and the 3/8-cent capital improvement sales tax.

This budget reflects the financial times in which we find ourselves and is considered a fiscally conservative budget. Nearly every government entity, whether federal, state or local, faces the same financial picture. Expenditure growth outpaces the small growth in revenue. Over the last several years, the general fund of the City began to face tighter financial constraints than other funds. As a result, several measures have been implemented to help address these constraints and this budget is a reflection of those changes.

The general fund is the fund used to provide general and administrative services to the public such as police, fire, information technology, engineering, and maintenance just to name a few. However, the City has twenty-three separate funds included within this budget. Other than the general fund, each fund receives special revenues that can only be used for specific purposes. These other funds have enabled the City to complete various projects to improve the community's infrastructure, parks and

public safety. While this budget is fiscally conservative, the document reflects the continuation of these projects and improvements.

Joplin's main revenue source is sales tax. E-Commerce has exploded over the last fifteen years. In 2016, online shopping was estimated to account for $360 billion in sales across the United States. The lack of sales tax collections from online sales for state and local governments has been impacting the services governments provide to their respective districts. The importance of this issue is evidenced by the recent consideration of the United States Supreme Court in the *Wayfair vs. South Dakota* case. The Supreme Court Ruling removed the requirement of a physical presence to collect sales tax in favor of South Dakota, which opened the door for the collection of sales taxes based on the location of the purchaser. However, in Missouri, in order for cities to collect such sales taxes, the voters must approve a Use Tax. To date, Joplin does not have the Use Tax in place. As a result, online sales continue to impact sales tax collections in Joplin. While we are unable to fully gauge that impact, the estimates for Joplin are significant and will most certainly continue to increase over time. The following analysis shows a five-year history of sales tax collections:

CITY OF JOPLIN SALES TAX RECEIPTS LAST FIVE ACTUAL YEARS						
FISCAL YEAR		**1% GENERAL SALES TAX RECEIPTS**		**ANNUAL CHANGE**		**ANNUAL % CHANGE**
2013		12,442,798		Base Year		
2014		13,169,209		726,411		5.5%
2015		13,604,721		435,513		3.3%
2016		13,726,267		121,546		0.9%
2017		14,230,450		504,183		3.7%
2018		14,258,932		28,482		0.2%
Estimated 2019		14,472,800		213,868		1.5%
Adopted 2020		14,689,900		217,100		1.5%
FISCAL YEAR 2014-2018 ACTUAL AVERAGE % CHANGE						**2.7%**

Given this analysis, the adopted budget includes a conservative projected increase in sales tax of 1.5%. The adopted budget also includes step increases for eligible employees under the current salary administration plan. There are several other noteworthy items that demonstrate the conservative nature of the budget, but also the areas that address the completion of the CDBG-DR projects and the continuation of the special sales tax projects to aid the City in our continued infrastructure, parks and public safety improvements:

1) The budget includes few personnel changes:
   a) City Manager – The budget includes the addition of the Executive Assistant/Secretary to the City Manager department. This increase in the City Manager's budget is offset by the reclassification of the funding of the Human Resources Director and Assistant Human Resources Director during 2019, which results in a net neutral budget impact.
   b) Legal Services – Included in the adopted budget is increasing the Assistant City Attorney position from (.75 FTE) to (1.00 FTE), eliminating the unfilled Part-Time Clerk in the Prosecutor's Office (.40 FTE) and reducing the legal services line item to bring a portion of the outside legal services in-house, resulting in a net neutral budget impact.
   c) Community Planning-This budget includes the addition of a Planner position in the Planning and Zoning division, due to the existing Metropolitan Planning Organization (MPO) grant requirement. Also included is the elimination of the unfilled Community Development Assistant position and the elimination of (4.00 FTE) unfilled CDBG-DR grant-funded positions due to near completion of the grant.
   d) Airport – Included in the adopted budget is the addition of (3) Part-Time Custodians (1.5 FTE) to bring the outside custodial service in-house, which is a net neutral budget impact.
   e) Sewer Billing – This budget includes the addition of a Part-Time Laborer I (.25 FTE) for shut-off compliance, rather than use existing employees in other positions from outside departments, resulting in a net neutral budget impact.

2) Step Increases for eligible employees under the current salary administration plan

3) An estimated 3% increase in health insurance appropriations

4) A decrease in the LAGERS contribution from 12.7% to 12.5% and an increase in the Police and Fire Pension contribution from 30.97% to 31.75%.

5) An estimated $55,000 for two elections. This includes an election on November 5th to help address recruiting and retention efforts in public safety. There will also be a Council election in April.

In addition to these recommendations, this budget reflects significant capital replacement items, as well as other capital projects and initiatives. The following list includes noteworthy items, but is not all inclusive:

General Fund:	
Voice Over Internet Phone (VOIP) Conversion – Phase 2 of 3	$ 102,750
Replacement Quint – Fire Truck #1	$ 850,000
TOTAL	**$ 952,750**

Public Safety Sales Tax Fund:

Replacement Mobile Data Computers (79)	$ 347,600
TOTAL	**$ 347,600**

Stormwater Projects in Parks & Stormwater Sales Tax Fund:

Minor System Improvements – 10th & Main Culvert Replacement	$ 220,000
Minor System Improvements – 10th & Chestnut Culvert Replacement	$ 388,000
Minor System Improvements – 4th & Porter Culvert Replacement	$ 1,192,500
Culvert Improvements, Lone Elm & Murphy Blvd.	$ 565,000
Ditch & Culvert Improvements, Connecticut between 32nd & 35th (ROW)	$ 169,000
Ditch & Culvert Improvements, Connecticut between 35th & 37th (ROW)	$ 123,000
Channel Improvements, Canterbury Ditch 3rd to 7th (Design)	$ 116,300
Ditch & Culvert Improvements, 4th & School Avenue	$ 960,000
Ditch & Culvert Improvements, 2nd & Oliver/McCoy	$ 119,000
TOTAL	**$ 3,852,800**

Parks Projects in Parks & Stormwater Sales Tax Fund:

Trail Amenities (Benches, Receptacles & Trail Markers)	$ 20,100
Athletic Complex Improvements (Playground)	$ 45,000
Ewert Park Improvements (Landscaping)	$ 2,000
Leonard Park Improvements (Landscaping)	$ 2,000
McClelland Park Improvements (Landscaping)	$ 2,000
Humphrey Park Improvements (Landscaping)	$ 2,000
Landreth Park Improvements (Playground (2) & Landscaping)	$ 95,000
TOTAL	**$ 168,100**

Transportation Sales Tax Fund:

Replacement Pot Hole Patch Truck	$ 104,000
Replace Single Axle Dump Truck with 10-Wheeler Dump Truck with Snow Box and Plow (2)	$ 385,000
Street Maintenance	$ 150,000
City Overlay Program	$ 1,050,000
Replacement Street Sweeper	$ 239,800
Replacement Trolley Vehicle (2)	$ 140,000
TOTAL	**$ 2,068,800**

Capital Improvement Sales Tax Fund:

32nd Street – Schifferdecker to Country Club Road (ROW)	$ 690,000
32nd Street – Country Club to Central City Road (ROW)	$ 690,000
Connecticut – 32nd to 44th (ROW)	$ 500,000
Zora – Rangeline to MO 249 (ROW)	$ 645,000
32nd Street – Schifferdecker to Country Club Road	$ 750,000
32nd Street –Country Club to Central City Road	$ 791,000
Neighborhood Transportation Improvements	$ 150,000
Street Surface Repair	$ 650,000

Connecticut – 32nd to 44th		$ 4,500,000
Zora –Rangeline to MO 249		$ 1,500,000
Existing Traffic Signal Upgrades – Automated Signal Timing Systems		$ 600,000
	TOTAL	**$ 11,466,000**
Infrastructure Fund:		
15th Street Extension		$ 225,000
Infrastructure #1 & #2 – Sidewalk Projects – CDBG-DR		$ 825,000
Infrastructure #1 & #2 – Street Projects – CDBG-DR		$ 1,250,000
4th & School – Stormwater Project – CDBG Entitlement		$ 390,000
Infrastructure #1 & #2 – Stormwater Projects – CDBG-DR		$ 130,000
	TOTAL	**$ 2,820,000**
Airport Fund:		
Runway 18/36 – Phase 1 of 2		$ 7,900,000
Entrance Road Project – GA Terminal		$ 1,250,000
	TOTAL	**$ 9,150,000**
Sanitary Sewer Fund:		
Replacement Roof (3) – Turkey Creek and Shoal Creek Digesters		$ 775,000
Replacement Rodder Truck		$ 300,000
7th Street East Annexation Sanitary Sewer Extension		$ 400,000
I & I Rehabilitation		$ 1,750,000
Parallel Force Main – Tin Cup to Filmore Bridge		$ 3,000,000
Parallel Gravity Junction Box – Lone Elm		$ 1,200,000
Waters Edge Interceptor		$ 931,073
Joplin Creek Lone Elm Interceptor		$ 1,400,000
Storage Basin Study – Turkey Creek		$ 350,000
	TOTAL	**$ 10,106,073**
Central Garage Fund:		
Replacement Diesel Fuel Island		$ 300,000
	TOTAL	**$ 300,000**

In conclusion, I would like to thank the City's Department Heads in helping to assemble this budget with a special thanks to Finance Director, Leslie Haase, and her staff for their hard work and contributions.

Respectfully Submitted,

Daniel Pekarek
Interim City Manager

TABLE OF CONTENTS

City Council 1

Organizational Chart 2

City Officials 3

Capital Expenditures 4

Full-Time Equivalents (FTE) 11

Budget Summary 15

General Fund:

001 General Fund 21
- City Council 28
- City Manager 30
- City Clerk 34
- Legal Services 38
- Human Resources 44
- Community Planning: Building Regulations 50
- Finance 54
- Information Technology 60
- Municipal Court 64
- Public Works 68
- Police 80
- Fire 100
- Parks & Recreation: Cemeteries 112
- Emergency Management 116
- Neighborhood Improvement 120
- Transfers & Subsidies 124

Special Revenue Funds:

101 Public Safety Sales Tax 125
105 Convention & Tourism 139
110 Health & Welfare 151
115 Parks & Recreation 171
120 Solid Waste Management 195
130 Parks & Stormwater Sales Tax 207
140 Transportation Sales Tax 217
145 Capital Improvement Sales Tax 237
150 Community Planning 247
160 Economic Development 269

(Continued)

TABLE OF CONTENTS

Debt Service Funds:

205 Debt Service Fund 277

Capital Project Funds:

305 Infrastructure Improvements 285
310 Revolving Public Improvements 293

Enterprise Funds:

405 Regional Airport 301
410 Municipal Golf Course 311
415 Sanitary Sewer 321

Internal Service Funds:

505 Central Garage 341
510 Health Self-Insurance 351
512 Worker's Compensation Self-Insurance 359
515 Liability & Property Self-Insurance 367
520 Emergency Communications 375

Component Units:

650 Joplin TIF Commission 385
710 Joplin Redevelopment Corporation 393

CITY COUNCIL

MAYOR

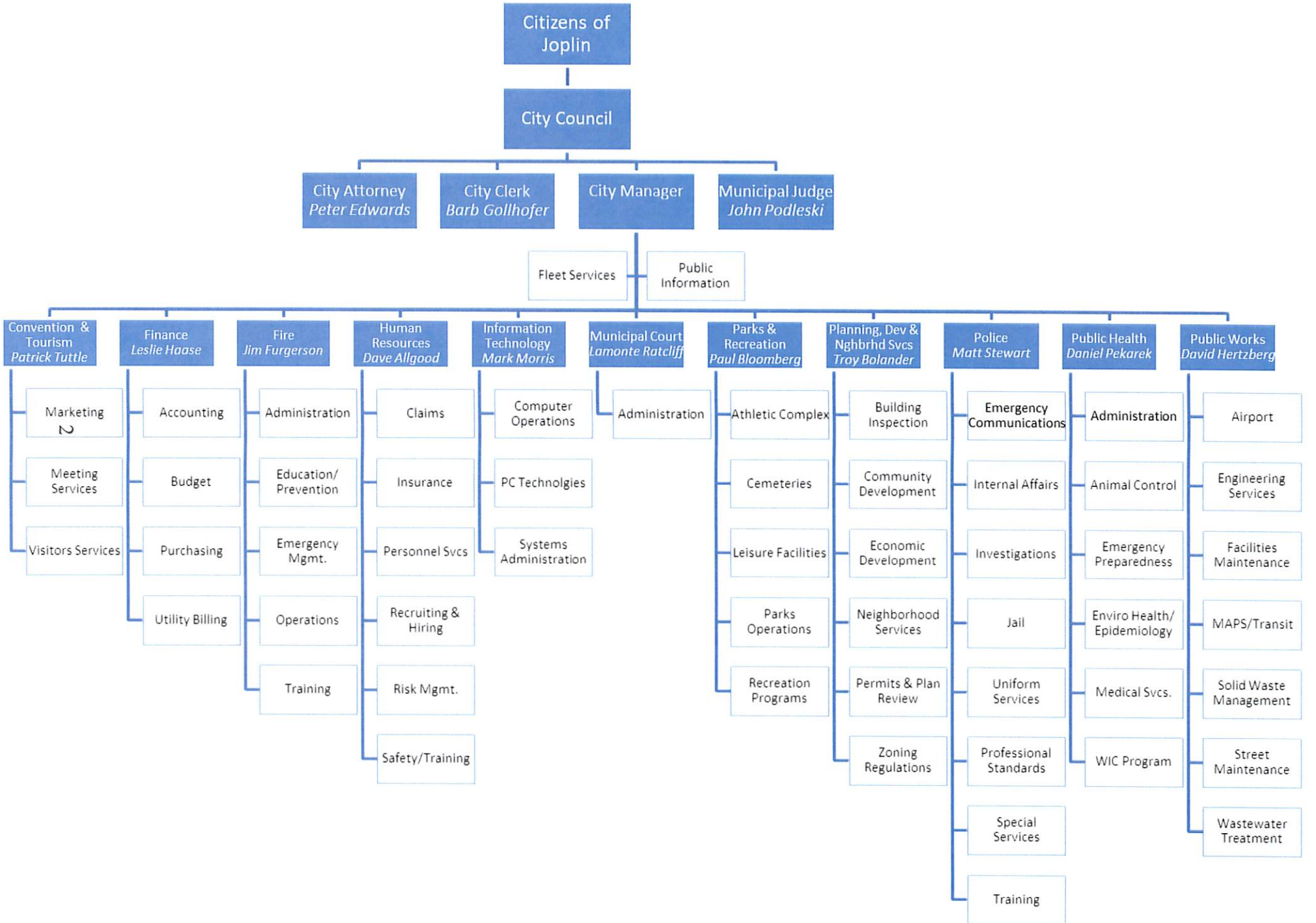
Gary Shaw

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*
Keenan Cortez	*General*



Back Row: Keenan Cortez, Doug Lawson, Taylor Brown, Phil Stinnett, 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
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

INTERIM CITY MANAGER

Daniel Pekarek

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*
Ryan Talken	*Acting 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

By Department

General Fund		
City Clerk - Administration:		
Replacement Roof - Records Storage Facility	$	15,000
Community Planning - Building Regulations:		
Replacement Computer		850
Information Technology - Administration:		
Voice Over Internet Phone (VOIP) Infrastructure - Phase 2 of 3		102,750
Municipal Court - Administration:		
Replacement Computer		850
Public Works - Administration:		
Replacement Computer		850
Public Works - City Facility Maintenance:		
ADA Shower - Jail		40,000
Repair Foundation - Justice Center		14,000
Upgrade Interior LED Lighting - Justice Center		8,000
Replacement Carpet - Police Records Office		20,000
Construct Sally Port - Police Station		70,000
Public Works - City Hall Maintenance:		
Repair Fire Escape Roof		15,000
Walk-off Carpet - West Entrance		5,000
Upgrade Interior LED Lighting		6,000
Upgrade Council Chamber Sound System		30,000
Upgrade Council Camera System to Digital		25,000
Additional HVAC Cooling - IT Server Room		6,000
Public Works - Engineering:		
Replacement Survey Equipment/Total Station (85% Funding - 15% Funded in MPO Grant)		34,000
Replacement Computer (10)		8,500
Police - Administration:		
Replacement Computer (2)		1,700
Police - Uniform Services:		
Replacement Squad Car (2)		50,600
Replacement Squad Equipment (2)		14,800
Replace 1/2-Ton Regular Cab 4x4 Truck with 3/4-Ton Regular Cab 4x4 Truck		35,000
Replacement Truck Equipment		4,800
Replacement SWAT Headset (30)		27,600
Replacement SWAT Helmet (30)		21,000
Body Camera & Accessories (12)		30,600
Replacement Taser (10)		15,000
K-9 Attic Insertion Tool		3,000
Police - Investigations:		
Replacement Sedan (2)		50,000
Replacement Sedan Equipment (2)		4,800
Digital Evidence Server - Phase 1 of 2		5,800
Replacement Laptop		1,000
Police - Professional Standards:		
Replacement Computer (2)		1,700
Police - Jail Services:		
Replacement Jail Van		35,000
Replacement Kitchen Range		9,100
Replacement Restraint Chair (2)		4,320
Video Recorder Hard Drive Upgrade		6,850

Capital Expenditures

By Department

Police - Special Services:			
Body Camera & Accessories (3)	$ 7,650		
Drone with Infrared (Drug Fund)	18,000		
Armory Upgrade (Drug Fund)	6,500		
Police - Federal Grants:			
Cyber Crime Equipment	10,000		
Replacement Computer (2)	1,700		
Replacement Laptop (2)	2,000		
Fire - Operations:			
Structural Repairs - Station 3	4,000		
Upgrade HVAC Control - Station 3 & 5	3,000		
Bay Lighting LED Upgrade - Station 2, 3 & 4	6,000		
Replacement Quint - Truck 1	850,000		
Replacement Ice Machine - Station 1	1,500		
Replacement Dining Table - Station 1	2,000		
Replacement EKG Monitor (8) - Installment 3 of 5	48,000		
Fire - Federal Grants:			
Replacement Extrication Equipment (6)	169,400		
Parks & Recreation - Cemeteries:			
Replacement Mausoleum Roof - Forest Park	7,800		
Replacement Flag Poles (24)	13,490		
Replacement Zero-Turn Mower	20,200		
Backhoe Jackhammer Attachment	10,000		
Emergency Management - Operations:			
Replacement Computer	850		
Neighborhood Improvement - Administration:			
Replacement Ruggedized Laptop	4,400		
Replacement Computer	850		
Total General Fund		**$**	**1,911,810**
Public Safety Sales Tax Fund			
Police:			
Replacement Sedan	$ 24,500		
Replacement Sedan Equipment	2,400		
Replacement In-Car Video System	6,250		
Replacement Radar Unit	1,500		
Body Camera & Accessories (5)	12,750		
Replacement Taser (10)	15,000		
Replacement Computer	850		
Replacement Mobile Data Computer (79)	347,600		
Fire:			
Replacement Backflow Preventer - Station 6	5,200		
Replacement Weather Station - Hazmat Trailer	5,800		
Replacement Mobile Data Computer (17)	74,800		
Public Safety Training Center:			
Supply Air Temperature Sensors	5,500		
Storage Shed	5,000		
Tractor with Mower Attachment - Transfer from Parks	10,500		
Total Public Safety Tax Fund			**517,650**

Capital Expenditures

By Department

Convention & Tourism Fund			
Administration:			
Replacement Computer (3)	$ 2,550		
Special Projects:			
Self-Guided City Tour Signage	9,000		
Route 66 Missouri/Kansas Border Project	4,000		
Replacement Computer	850		
Total Convention & Tourism Fund		**$**	**16,400**
Health & Welfare Fund			
Medical Services:			
Replacement Pharmacy Grade Refrigerator	$ 5,400		
Animal Control:			
Replacement 3/4-Ton Cab & Chassis	26,550		
Replacement Mobile Data Computer (3)	13,200		
Citation Printer (3)	1,500		
Total Health & Welfare Fund			**46,650**
Parks & Recreation Fund			
Pools:			
Replacement AED (4) - Schifferdecker (2), Ewert & Cunningham	$ 6,000		
Filter Sand Replacement - Cunningham	4,000		
Refinish Slide - Cunningham	8,300		
Replacement Robotic Pool Vacuum - Schifferdecker	5,500		
Replacement Canopy (3) - Schifferdecker	5,000		
Museum Operations:			
Replacement Roof - Phase 1 of 3	30,000		
Athletic Complex:			
Replacement Canopy (2) - Wendell Redden	10,000		
Replacement Tractor with Finish Mower	60,000		
Replace Tractor with Zero-Turn Mower	21,000		
Stadium Maintenance:			
Existing Bullpen Improvement	9,400		
Mound/Carpet Improvement - New Bullpen	3,700		
Parks & Public Grounds:			
Replace 1/2-Ton Regular Cab 4x4 Long-Bed Truck with 3/4-Ton Crew Cab Long-Bed Truck	30,000		
Replace 3/4-Ton Regular Cab Long-Bed Truck with 3/4-Ton Regular Cab Utility Bed Truck	32,000		
Replacement 15' Pull-Behind Mower	19,000		
Replace Bed on 3/4-Ton Truck with Flat Bed	4,500		
Replace 16' Trailer with 18' Gate Trailer	2,500		
Total Parks & Recreation Fund			**250,900**
Solid Waste Management Fund			
Administration:			
Glass Crusher Tote	$ 7,500		
Replacement Trailer/Outbuilding	12,000		
Replacement Computer	850		
Special Programs:			
Replacement Leaf Box (2)	9,500		
Total Solid Waste Management Fund			**29,850**

Capital Expenditures

By Department

Parks & Stormwater Sales Tax Fund			
Stormwater Projects:			
TS0609 - Ditch & Culvert Improvements, Connecticut between 32nd & 35th (ROW)	$ 169,000		
TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & 37th (ROW)	123,000		
TS0601 - Minor System Improvements - 10th & Main Culvert Replacement	220,000		
TS0601 - Minor System Improvements - 10th & Chestnut Culvert Replacement	388,000		
TS0601 - Minor System Improvements - 4th & Porter Culvert Replacement	1,192,500		
TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd.	565,000		
TS0611 - Channel Improvements, Canterbury Ditch 3rd to 7th (Design)	116,300		
TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	960,000		
TS0616 - Ditch Improvements, 2nd & Oliver/McCoy	119,000		
Parks & Recreation Projects:			
TS0503 - Trail Amenities (Benches, Receptacles & Trail Markers)	20,100		
TS0507 - Athletic Complex Improvements (Playground)	45,000		
TS0509 - Ewert Park Improvements (Landscaping)	2,000		
TS0513 - Leonard Park Improvements (Landscaping)	2,000		
TS0514 - McClelland Park Improvements (Landscaping)	2,000		
TS0515 - Humphrey Park Improvements (Landscaping)	2,000		
TS0517 - Landreth Park Improvements (Playground (2) & Landscaping)	95,000		
Total Parks & Stormwater Sales Tax Fund		**$**	**4,020,900**
Transportation Sales Tax Fund			
Street Maintenance:			
Replacement Roof & Doors - Street Barn	$ 28,000		
Replacement Pot Hole Patch Truck	104,000		
Replace Single Axle Dump Truck with 10-Wheeler Dump Truck with Snow Boxes & Plow (2)	385,000		
Replacement 1-Ton Regular Cab Truck with 1-Ton Crew Cab 4x4 Dump Bed Truck	65,000		
Replacement 3/4-Ton Crew Cab 4x4 Truck	35,000		
Replacement Hydraulic Hammer	23,900		
Replacement Computer (2)	1,700		
Street Maintenance	150,000		
Street Projects (Overlay)	1,050,000		
Street Cleaning:			
Replacement Street Sweeper	239,800		
Traffic Control:			
Replacement 1-Ton Regular Cab Utility Bed Truck with Arrow Boards	60,000		
Replacement Computer (2)	1,700		
Replacement Laptop	1,000		
Traffic Signal Maintenance:			
Replacement Traffic Signal Control Box (3)	22,500		
Paratransit System:			
Replacement Trolley Vehicle (2)	140,000		
Replacement 22' MAPS Vehicle	65,000		
Cash Receipts Station	3,000		
Total Transportation Sales Tax Fund			**2,375,600**

Capital Expenditures

By Department

Capital Improvement Sales Tax Fund			
Capital Improvement Projects:			
TC0601 - 32nd Street - Schifferdecker to Country Club Road (ROW)	$ 690,000		
TC0602 - 32nd Street - Country Club to Central City Road (ROW)	690,000		
TC0606 - Connecticut - 32nd to 44th (ROW)	500,000		
TC0608 - Zora - Rangeline to MO 249 (ROW)	645,000		
TC0601 - 32nd Street - Schifferdecker to Country Club Road	750,000		
TC0602 - 32nd Street - Country Club to Central City Road	791,000		
TC0603 - Neighborhood Transportation Improvements	150,000		
TC0604 - Street Surface Repair	650,000		
TC0606 - Connecticut - 32nd to 44th	4,500,000		
TC0608 - Zora - Rangeline to MO 249	1,500,000		
TC0516 - Existing Traffic Signal Upgrades - Automated Signal Timing Systems	600,000		
Total Capital Improvement Sales Tax Fund		**$**	**11,466,000**
Community Planning Fund			
Administration:			
Replacement Computer (2) (75% Funding)	$ 1,275		
Planning & Zoning:			
Replacement Computer (2)	1,700		
Home Consortium:			
Replacement Computer (25% Funding)	425		
State Grants:			
Replacement Survey Equipment/Total Station (15% Funding - 85% Funded in Engineering)	6,000		
Replacement Computer	850		
Total Community Planning Fund			**10,250**
Infrastructure Improvement Fund			
Infrastructure Projects:			
15th Street Extension (ROW)	$ 75,000		
Tree City USA - Tree Inventory	25,000		
Infrastructure #1 & #2 - Sidewalk Projects - CDBG-DR	825,000		
15th Street Extension	150,000		
Infrastructure #1 & #2 - Street Projects - CDBG-DR	1,250,000		
4th & School - Stormwater Project - CDBG Entitlement	390,000		
Infrastructure #1 & #2 - Stormwater Projects- CDBG-DR	130,000		
Total Infrastructure Improvement Fund			**2,845,000**
Regional Airport Fund			
Airport:			
Sedan - Transfer from Police Department	$ 3,000		
APU/GPU Boarding Bridge	22,000		
Water Cabinet	13,000		
Runway 18/36 - Phase 1 of 2	7,900,000		
Entrance Road Project - GA Terminal	1,250,000		
Total Regional Airport Fund			**9,188,000**

Capital Expenditures

By Department

Golf Course Fund			
Administration:			
Replacement Carpet - Clubhouse Locker Rooms	$ 5,000		
Replacement Roof - Golf Course Shelter	3,000		
Golf Registration & Tee Time Software	6,000		
Grounds Maintenance:			
Walking Aerifier	35,000		
Replacement Zero-Turn Mower	18,000		
Mower Lease Payment (Year 5 of 5)	13,980		
Replacement Cart Path - Hole #1	14,500		
Total Golf Course Fund		**$**	**95,480**
Sanitary Sewer Fund			
Sewer Treatment:			
Replacement Centrifugal Pump - Turkey Creek	$ 40,000		
Replacement Roof (3) - Turkey Creek Digesters (2) & Shoal Creek Digester	775,000		
Safety Ladder - Filter Press Building	10,000		
Replacement Catwalk Grating for Trickling Filters - Turkey Creek	45,000		
Replacement 1/2-Ton Regular Cab Truck	24,000		
Replace 1/2-Ton Regular Cab Truck with 1/2-Ton Regular Cab 4x4 Truck	27,000		
Replace 1/2-Ton Regular Cab Truck with Utility Vehicle	15,000		
1-Ton Truck with Dump Bed - Transfer from Street Maintenance	9,000		
Replacement North Digester Grit Auger - Turkey Creek	45,000		
Replacement Computer (5)	4,250		
Sewer Maintenance:			
Replacement Rodder Truck	$ 300,000		
Backup Tractor Camera	25,000		
Replacement Computer	850		
7th Street East Annexation Sanitary Sewer Extension	400,000		
I & I Rehabilitation	1,750,000		
Parallel Force Main - Tin Cup to Filmore Bridge	3,000,000		
Parallel Gravity Junction Box - Lone Elm	1,200,000		
Waters Edge Interceptor	931,073		
Joplin Creek Lone Elm Interceptor	1,400,000		
Storage Basin Study - Turkey Creek	350,000		
Total Sanitary Sewer Fund			**10,351,173**
Central Garage Fund			
Central Garage:			
Replacement Diesel Fuel Island	$ 300,000		
Replacement Parts Washer	3,000		
Replacement 1/2-Ton Regular Cab Truck - Transfer from Animal Control	7,500		
Flatbed Truck Bed with Tool Boxes	3,500		
Total Central Garage Fund			**314,000**
Health Self-Insurance Fund			
Employee Health			
Replacement Exercise Equipment	$ 3,000		
Total Health Self-Insurance Fund			**3,000**

Capital Expenditures

By Department

Emergency Communications Fund		
Dispatch Services:		
Replacement Computer	$ 850	
Radio Services:		
Replace Portable XTS2500/XTS5000 Radio with APX6000/APX6000XE (18)	76,500	
Replacement Computer (2)	1,700	
Replacement Laptop (2)	2,000	
Total Emergency Communications Fund		**$ 81,050**
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		**$ 45,623,713**

Capital Expenditures

Infrastructure Improvements

Street Construction Projects			
Street Maintenance (2)	$	150,000	
Street Projects (Overlay) (2)		1,050,000	
15th Street Extension (ROW) (4)		75,000	
15th Street Extension (4)		150,000	
Total Street Construction Projects			*$ 1,425,000*
Capital Improvement Sales Tax Projects (3)			
TC0601 - 32nd Street - Schifferdecker to Country Club Road (ROW)	$	690,000	
TC0602 - 32nd Street - Country Club to Central City Road (ROW)		690,000	
TC0606 - Connecticut - 32nd to 44th (ROW)		500,000	
TC0608 - Zora - Rangeline to MO 249 (ROW)		645,000	
TC0601 - 32nd Street - Schifferdecker to Country Club Road		750,000	
TC0602 - 32nd Street - Country Club to Central City Road		791,000	
TC0603 - Neighborhood Transportation Improvements		150,000	
TC0604 - Street Surface Repair		650,000	
TC0606 - Connecticut - 32nd to 44th		4,500,000	
TC0608 - Zora - Rangeline to MO 249		1,500,000	
TC0516 - Existing Traffic Signal Upgrades - Automated Signal Timing Systems		600,000	
Total Capital Improvement Sales Tax Projects			*11,466,000*
Sanitary Sewer Projects (6)			
7th Street East Annexation Sanitary Sewer Extension	$	400,000	
I & I Rehabilitation		1,750,000	
Parallel Force Main - Tin Cup to Filmore Bridge		3,000,000	
Parallel Gravity Junction Box - Lone Elm		1,200,000	
Waters Edge Interceptor		931,073	
Joplin Creek Lone Elm Interceptor		1,400,000	
Total Sanitary Sewer Projects			*8,681,073*
Tree City USA (4)			
Tree City USA - Tree Inventory	$	25,000	
Total Tree City USA Projects			*25,000*
Regional Airport Projects (5)			
Runway 18/36 - Phase 1 of 2	$	7,900,000	
Entrance Road Project - GA Terminal		1,250,000	
Total Regional Airport Projects			*9,150,000*
Stormwater Projects (1)			
TS0601 - Minor System Improvements - 10th & Main Culvert Replacement	$	220,000	
TS0601 - Minor System Improvements - 10th & Chestnut Culvert Replacement		388,000	
TS0601 - Minor System Improvements - 4th & Porter Culvert Replacement		1,192,500	
TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd.		565,000	
TS0609 - Ditch & Culvert Improvements, Connecticut between 32nd & & 35th (ROW)		169,000	
TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & & 37th (ROW)		123,000	
TS0611 - Channel Improvements, Canterbury Ditch 3rd to 7th (Design)		116,300	
TS0612 - Ditch & Culvert Improvements, 4th & School Avenue		960,000	
TS0616 - Ditch Improvements, 2nd & Oliver/McCoy		119,000	
Total Stormwater Projects			*3,852,800*

Capital Expenditures

Infrastructure Improvements

Parks & Recreation Projects (1)			
TS0503 - Trail Amenities (Benches, Receptacles & Trail Markers)	$	20,100	
TS0507 - Athletic Complex Improvements (Playground)		45,000	
TS0509 - Ewert Park Improvements (Landscaping)		2,000	
TS0513 - Leonard Park Improvements (Landscaping)		2,000	
TS0514 - McClelland Park Improvements (Landscaping)		2,000	
TS0515 - Humphrey Park Improvements (Landscaping)		2,000	
TS0517 - Landreth Park Improvements (Playground (2) & Landscaping)		95,000	
Total Parks & Recreation Projects			*168,100*
Community Planning Projects (4)			
Infrastructure #1 & #2 - Sidewalk Projects - CDBG-DR	$	825,000	
Infrastructure #1 & #2 - Street Projects - CDBG-DR		1,250,000	
4th & School - Stormwater Project - CDBG Entitlement		390,000	
Infrastructure #1 & #2 - Stormwater Projects - CDBG-DR		130,000	
Total Community Planning Projects			*2,595,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS			***$ 37,362,973***

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

Positions by Fund

Full-Time Equivalent (FTE) Breakdown

	FY 2020 Adopted Budget	Adopted FTE Breakdown	
		Full-Time FTE	Part-Time FTE
GENERAL FUND			
City Manager	4.00	4.00	-
City Clerk	2.00	2.00	-
Legal Services	6.25	5.00	1.25
Human Resources	3.60	3.60	-
Building Regulations	6.00	6.00	-
Finance	10.00	10.00	-
Information Technology	6.00	6.00	-
Municipal Court	9.00	8.00	1.00
Public Works	17.40	17.40	-
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	**258.45**	**250.20**	**8.25**
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	8.80	8.80	-
Total Special Revenue Funds	**219.30**	**184.70**	**34.60**
ENTERPRISE FUNDS			
Regional Airport	13.80	11.80	2.00
Municipal Golf Course	10.50	4.00	6.50
Sanitary Sewer	52.95	49.70	3.25
Total Enterprise Funds	**77.25**	**65.50**	**11.75**
INTERNAL SERVICE FUNDS			
Central Garage	5.20	5.20	-
Workers Compensation	0.80	0.80	-
Liability & Property Self-Insurance	0.60	0.60	-
Emergency Communications	22.00	22.00	-
Total Internal Service Funds	**28.60**	**28.60**	**-**
TOTAL FTE - ALL FUNDS	**583.60**	**529.00**	**54.60**

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 2019 Adopted Budgeted Positions	FY 2019 Additions (Deletions)		FYE 2019 Positions	FY 2020 Adopted Additions (Deletions)		FY 2020 Adopted Budgeted Positions
GENERAL FUND							
City Manager	3.00	-		3.00	1.00	(9)	4.00
City Clerk	2.00	-		2.00	-		2.00
Legal Services	6.40	-		6.40	(0.15)	(10)	6.25
Human Resources	4.00	(0.40)	(1)	3.60	-		3.60
Building Regulations	6.00	-		6.00	-		6.00
Finance	10.00	-		10.00	-		10.00
Information Technology	6.00	-		6.00	-		6.00
Municipal Court	10.00	(1.00)	(2)	9.00	-		9.00
Public Works	17.30	0.10	(7)	17.40	-		17.40
Police	109.80	-	(3)	109.80	-		109.80
Fire	71.00	-		71.00	-		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	**258.90**	**(1.30)**		**257.60**	**0.85**		**258.45**
SPECIAL REVENUE FUNDS							
Public Safety Sales Tax	55.00	-		55.00	-		55.00
Convention & Tourism	4.25	-	(4)	4.25	-		4.25
Health & Welfare	31.80	-	(5)	31.80	-		31.80
Parks & Recreation	39.65	-	(6)	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	59.20			59.20	-		59.20
Capital Improvements Sales Tax	1.90	-		1.90	-		1.90
Community Planning	12.80	-		12.80	(4.00)	(11)	8.80
Total Special Revenue Funds	**223.30**	**-**		**223.30**	**(4.00)**		**219.30**
ENTERPRISE FUNDS							
Regional Airport	8.55	3.75	(7)	12.30	1.50	(12)	13.80
Municipal Golf Course	10.50	-	(8)	10.50	-		10.50
Sanitary Sewer	52.70	-		52.70	0.25	(13)	52.95
Total Enterprise Funds	**71.75**	**3.75**		**75.50**	**1.75**		**77.25**
INTERNAL SERVICE FUNDS							
Central Garage	5.20	-		5.20	-		5.20
Workers Compensation	0.50	0.30	(1)	0.80	-		0.80
Liability & Property Self-Insurance	0.50	0.10	(1)	0.60	-		0.60
Emergency Communications	22.00	-		22.00	-		22.00
Total Internal Service Funds	**28.20**	**0.40**		**28.60**	**-**		**28.60**
TOTAL FTE - ALL FUNDS	**582.15**	**2.85**		**585.00**	**(1.40)**		**583.60**

(1) Reallocated funding for Human Resources Director/Risk Management Director, Asst. Director of Human Resources and Human Resources Specialist.
(2) Court Assistant I (1.00 FTE) position deleted due to Council approved Financial Sustainability Report.
(3) Police Officer position deleted & Police Services Assistant position added in Police: Professional Standards (1.00 FTE).
(4) Director of Sales/CVB title changed to Assistant CVB Director/Director of Sales/CVB.
(5) Nutritionist II (1.00 FTE) reduced to Nutritionist I (1.00 FTE) due to decrease in WIC funding.
(6) Business Development Manager title changed to Recreation Manager. Moved portion of Athletic Facilities Superintendent (.25 FTE), 2 Seasonal Laborers (.60 FTE) and a Seasonal Cashier (.50 FTE) from Parks & Recreation: Athletic Complex back to Parks & Recreation: Facility Maintenance, due to change in facility lease.
(7) Due to the addition of Chicago flights, Airport Police Officer (4.00 FTE) added, Seasonal Laborer (.50 FTE) added, Airport Operations Worker .75 FTE increased to 1.00 FTE, Part-Time Clerk position (.40 FTE) changed to Full-Time Senior Clerk (.80 FTE) and two Part-Time Airport Operations Worker (1.40 FTE) positions deleted. Senior Clerk position shared with PW: Engineering (.10 FTE increased to .20 FTE).
(8) Deleted Seasonal Cashier and added Seasonal Outside Service Attendant (.80 FTE).
(9) Added Executive Assistant/Secretary to City Manager (1.00 FTE) position.
(10) Assistant City Attorney position increased from .75 FTE to 1.00 FTE in Legal: City Attorney and Part-Time Clerk position (.40 FTE) deleted in Legal: City Prosecutor.
(11) Community Development Assistant (1.00 FTE) position deleted and Planner (1.00 FTE) position added, due to change in MPO grant. Deleted 4 CDBG Project Manager (4.00 FTE) positions due to CDBG-DR II Special Allocation grant funding.
(12) Added 3 Part-Time Custodian (.50 FTE each) positions in Regional Airport, rather than outsource custodial services.
(13) Added Part-Time Laborer I (.25 FTE) in Billing & Collection.

Positions by Fund

Full-Time Equivalent (FTE)

	FY 2018 Actual	FYE 2019 Actual	FY 2020 Adopted Budget
GENERAL FUND			
City Manager	3.00	3.00	4.00
City Clerk	2.00	2.00	2.00
Legal Services	6.40	6.40	6.25
Human Resources	4.00	3.60	3.60
Building Regulations	6.00	6.00	6.00
Finance	10.00	10.00	10.00
Information Technology	6.00	6.00	6.00
Municipal Court	10.00	9.00	9.00
Public Works	17.30	17.40	17.40
Police	139.80	109.80	109.80
Fire	96.00	71.00	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	**313.90**	**257.60**	**258.45**
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	-	55.00	55.00
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	33.55	31.80	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	59.20	59.20	59.20
Capital Improvements Sales Tax	1.90	1.90	1.90
Community Planning	12.80	12.80	8.80
Total Special Revenue Funds	**170.05**	**223.30**	**219.30**
ENTERPRISE FUNDS			
Regional Airport	8.55	12.30	13.80
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	52.70	52.70	52.95
Total Enterprise Funds	**71.75**	**75.50**	**77.25**
INTERNAL SERVICE FUNDS			
Central Garage	5.20	5.20	5.20
Workers Compensation	0.50	0.80	0.80
Liability & Property Self-Insurance	0.50	0.60	0.60
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	**28.20**	**28.60**	**28.60**
TOTAL FTE - ALL FUNDS	**583.90**	**585.00**	**583.60**

Not included in FTE Count:

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


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 49,733,088	$ -	$ 5,890,000	$ 55,623,088
Licenses & Permits	1,759,300	-	-	1,759,300
Fines & Forfeitures	852,000	-	-	852,000
Service Charges & User Fees	3,591,450	20,842,537	-	24,433,987
Charges & Assessments	1,376,974	8,670,839	-	10,047,813
Other Income & Donations	1,951,175	95,000	52,000	2,098,175
Intergovernmental	12,176,451	8,840,000	-	21,016,451
TOTAL REVENUES	**$ 71,440,438**	**$ 38,448,376**	**$ 5,942,000**	**$ 115,830,814**
EXPENDITURES				
General Government	$ 5,861,088	$ 9,273,369	$ 3,073,082	$ 18,207,539
Public Safety	21,429,148	1,789,636	-	23,218,784
Public Works	2,538,595	2,394,947	-	4,933,542
Highways & Streets	24,825,468	-	-	24,825,468
Environmental	2,851,419	11,044,501	-	13,895,920
Health Services	2,555,384	-	-	2,555,384
Culture & Recreation	5,587,339	792,257	-	6,379,596
Social Services	6,781,510	-	-	6,781,510
Debt Service	-	591,117	-	591,117
Infrastructure/Economic Development	3,945,000	-	-	3,945,000
TOTAL EXPENDITURES	**$ 76,374,951**	**$ 25,885,827**	**$ 3,073,082**	**$ 105,333,860**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (4,934,513)**	**$ 12,562,549**	**$ 2,868,918**	**$ 10,496,954**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 8,533,537	$ 1,220,480	$ -	9,754,017
Transfers Out	(12,503,905)	(1,727,644)	-	(14,231,549)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,970,368)**	**$ (507,164)**	**$ -**	**$ (4,477,532)**
NET CHANGE IN FUND BALANCE	**$ (8,904,881)**	**$ 12,055,385**	**$ 2,868,918**	**$ 6,019,422**
FUND BALANCE, BEGINNING OF YEAR	**$ 49,137,937**	**$ 120,569,514**	**$ 10,172,210**	**$ 179,879,661**
FUND BALANCE, END OF YEAR	**$ 40,233,056**	**$ 132,624,899**	**$ 13,041,128**	**$ 185,899,083**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 109,175,103	$ -	$ 109,175,103
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	16,677,241	-	-	16,677,241
Unrestricted Fund Balance/Net Assets	23,555,815	19,746,035	13,041,128	56,342,978
TOTAL FUND BALANCE SUMMARY	**$ 40,233,056**	**$ 132,624,899**	**$ 13,041,128**	**$ 185,899,083**

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	$ 21,109,900	$ 7,344,950	$ 1,408,000	$ 439,700	$ 439,700	$ 439,700	$ 3,672,475
Licenses & Permits	1,739,000	-	-	-	-	-	-
Fines & Forfeitures	852,000	-	-	-	-	-	-
Service Charges & User Fees	125,400	23,000	-	11,150	697,000	2,515,000	-
Charges & Assessments	302,864	-	-	124,110	-	45,000	-
Other Income & Donations	1,763,175	-	1,000	23,000	10,250	2,750	-
Federal Grants	538,396	-	-	357,163	-	-	-
State Grants	75,000	-	-	613,525	-	32,836	-
Local Grants	182,500	-	-	51,000	-	-	-
TOTAL REVENUES	**$ 26,688,235**	**$ 7,367,950**	**$ 1,409,000**	**$ 1,619,648**	**$ 1,146,950**	**$ 3,035,286**	**$ 3,672,475**
EXPENDITURES							
General Government	$ 5,810,009	$ -	$ -	$ -	$ -	$ 51,079	$ -
Public Safety	16,528,042	4,901,106	-	-	-	-	-
Public Works	2,070,345	400,000	-	-	-	-	-
Highways & Streets	-	-	-	-	-	-	4,559,773
Environmental	-	-	-	-	-	2,851,419	-
Health Services	-	-	-	2,555,384	-	-	-
Culture & Recreation	449,815	-	1,319,214	-	3,441,410	-	376,900
Social Services	746,711	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 25,604,922**	**$ 5,301,106**	**$ 1,319,214**	**$ 2,555,384**	**$ 3,441,410**	**$ 2,902,498**	**$ 4,936,673**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,083,313**	**$ 2,066,844**	**$ 89,786**	**$ (935,736)**	**$ (2,294,460)**	**$ 132,788**	**$ (1,264,198)**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 5,002,037	$ -	$ -	$ 1,020,000	$ 2,346,500	$ -	$ -
Transfers Out	(6,088,658)	(1,823,478)	(64,666)	(65,497)	(143,522)	(46,652)	(422,647)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,086,621)**	**$ (1,823,478)**	**$ (64,666)**	**$ 954,503**	**$ 2,202,978**	**$ (46,652)**	**$ (422,647)**
NET CHANGE IN FUND BALANCE	**$ (3,308)**	**$ 243,366**	**$ 25,120**	**$ 18,767**	**$ (91,482)**	**$ 86,136**	**$ (1,686,845)**
FUND BALANCE, BEG. OF YEAR	**$ 12,684,661**	**$ 8,348,806**	**$ 1,436,301**	**$ 731,193**	**$ 133,766**	**$ 1,274,531**	**$ 4,369,336**
FUND BALANCE, END OF YEAR	**$ 12,681,353**	**$ 8,592,172**	**$ 1,461,421**	**$ 749,960**	**$ 42,284**	**$ 1,360,667**	**$ 2,682,491**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ -	$ 1,102,965	$ -	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	7,489,207	-	-	-	-	-
Reserved for Contingency	5,866,012	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-
Unrestricted Fund Balance	6,815,341	-	1,461,421	749,960	42,284	1,360,667	2,682,491
TOTAL FUND BALANCE SMRY	**$ 12,681,353**	**$ 8,592,172**	**$ 1,461,421**	**$ 749,960**	**$ 42,284**	**$ 1,360,667**	**$ 2,682,491**

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	Total Governmental Funds
$ 9,369,950	$ 5,508,713	$ -	$ -	$ -	$ -	$ -	$ 49,733,088
-	-	20,300	-	-	-	-	1,759,300
-	-	-	-	-	-	-	852,000
203,100	-	16,800	-	-	-	-	3,591,450
805,000	-	30,000	-	-	-	70,000	1,376,974
31,000	100,000	-	20,000	-	-	-	1,951,175
-	-	5,621,878	-	-	3,695,000	-	10,212,437
788,472	-	192,681	-	-	10,000	-	1,712,514
18,000	-	-	-	-	-	-	251,500
$ 11,215,522	**$ 5,608,713**	**$ 5,881,659**	**$ 20,000**	**$ -**	**$ 3,705,000**	**$ 70,000**	**$ 71,440,438**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,861,088
-	-	-	-	-	-	-	21,429,148
-	-	-	-	-	-	68,250	2,538,595
8,659,370	11,606,325	-	-	-	-	-	24,825,468
-	-	-	-	-	-	-	2,851,419
-	-	-	-	-	-	-	2,555,384
-	-	-	-	-	-	-	5,587,339
-	-	6,034,799	-	-	-	-	6,781,510
-	-	-	-	-	-	-	-
-	-	-	-	-	3,945,000	-	3,945,000
$ 8,659,370	**$ 11,606,325**	**$ 6,034,799**	**$ -**	**$ -**	**$ 3,945,000**	**$ 68,250**	**$ 76,374,951**
$ 2,556,152	**$ (5,997,612)**	**$ (153,140)**	**$ 20,000**	**$ -**	**$ (240,000)**	**$ 1,750**	**$ (4,934,513)**
$ -	$ -	$ 165,000	$ -	$ -	$ -	$ -	$ 8,533,537
(3,161,378)	(683,325)	(4,082)	-	-	-	-	(12,503,905)
$ (3,161,378)	**$ (683,325)**	**$ 160,918**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,970,368)**
$ (605,226)	**$ (6,680,937)**	**$ 7,778**	**$ 20,000**	**$ -**	**$ (240,000)**	**$ 1,750**	**$ (8,904,881)**
$ 4,283,140	**$ 16,512,905**	**$ (1,407,100)**	**$ 3,827,398**	**$ 20,870**	**$ (3,802,539)**	**$ 724,669**	**$ 49,137,937**
$ 3,677,914	**$ 9,831,968**	**$ (1,399,322)**	**$ 3,847,398**	**$ 20,870**	**$ (4,042,539)**	**$ 726,419**	**$ 40,233,056**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,102,965
-	-	-	-	-	-	-	7,489,207
-	-	-	-	-	-	-	5,866,012
-	-	-	-	-	-	-	-
-	-	-	2,219,057	-	-	-	2,219,057
3,677,914	9,831,968	(1,399,322)	1,628,341	20,870	(4,042,539)	726,419	23,555,815
$ 3,677,914	**$ 9,831,968**	**$ (1,399,322)**	**$ 3,847,398**	**$ 20,870**	**$ (4,042,539)**	**$ 726,419**	**$ 40,233,056**

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	1,078,160	685,000	16,165,000	-
Charges & Assessments	-	12,000	208,600	1,708,700
Other Income & Donations	2,000	3,500	14,000	-
Federal Grants	8,840,000	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 9,920,160**	**$ 700,500**	**$ 16,387,600**	**$ 1,708,700**
EXPENSES				
General Government	$ -	$ -	$ 867,799	$ 1,523,212
Public Safety	-	-	-	-
Public Works	2,394,947	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	11,044,501	-
Health Services	-	-	-	-
Culture & Recreation	-	792,257	-	-
Social Services	-	-	-	-
Debt Service	-	-	591,117	-
TOTAL EXPENSES	**$ 2,394,947**	**$ 792,257**	**$ 12,503,417**	**$ 1,523,212**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ 7,525,213**	**$ (91,757)**	**$ 3,884,183**	**$ 185,488**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,125,000	$ 95,480	$ -	$ -
Transfers Out	(182,762)	(24,805)	(1,371,966)	(52,748)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 942,238**	**$ 70,675**	**$ (1,371,966)**	**$ (52,748)**
NET CHANGE IN NET ASSETS	**$ 8,467,451**	**$ (21,082)**	**$ 2,512,217**	**$ 132,740**
NET ASSETS, BEGINNING OF YEAR	**$ 30,509,442**	**$ 588,838**	**$ 80,999,734**	**$ 499,182**
NET ASSETS, END OF YEAR	**$ 38,976,893**	**$ 567,756**	**$ 83,511,951**	**$ 631,922**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 38,956,341	$ 532,870	$ 68,336,096	$ 454,031
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	20,552	34,886	11,472,094	177,891
TOTAL NET ASSETS SUMMARY	**$ 38,976,893**	**$ 567,756**	**$ 83,511,951**	**$ 631,922**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,085,000	-	-	1,829,377	20,842,537
4,300,000	677,931	1,763,608	-	8,670,839
52,000	23,500	-	-	95,000
-	-	-	-	8,840,000
-	-	-	-	-
-	-	-	-	-
$ 5,437,000	**$ 701,431**	**$ 1,763,608**	**$ 1,829,377**	**$ 38,448,376**
$ 4,862,300	$ 706,450	$ 1,313,608	$ -	$ 9,273,369
-	-	-	1,789,636	1,789,636
-	-	-	-	2,394,947
-	-	-	-	-
-	-	-	-	11,044,501
	-	-	-	-
-	-	-	-	792,257
-	-	-	-	-
-	-	-	-	591,117
$ 4,862,300	**$ 706,450**	**$ 1,313,608**	**$ 1,789,636**	**$ 25,885,827**
$ 574,700	**$ (5,019)**	**$ 450,000**	**$ 39,741**	**$ 12,562,549**
$ -	$ -	$ -	$ -	$ 1,220,480
-	-	-	(95,363)	(1,727,644)
$ -	**$ -**	**$ -**	**$ (95,363)**	**$ (507,164)**
$ 574,700	**$ (5,019)**	**$ 450,000**	**$ (55,622)**	**$ 12,055,385**
$ 3,691,298	**$ 2,097,802**	**$ 572,343**	**$ 1,610,875**	**$ 120,569,514**
$ 4,265,998	**$ 2,092,783**	**$ 1,022,343**	**$ 1,555,253**	**$ 132,624,899**
$ 23,579	$ -	$ -	$ 872,186	$ 109,175,103
-	-	-	-	3,703,761
4,242,419	2,092,783	1,022,343	683,067	19,746,035
$ 4,265,998	**$ 2,092,783**	**$ 1,022,343**	**$ 1,555,253**	**$ 132,624,899**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 1,860,000	$ 4,030,000	$ 5,890,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	3,000	49,000	52,000
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 1,863,000**	**$ 4,079,000**	**$ 5,942,000**
EXPENDITURES			
General Government	$ 2,113,000	$ 960,082	$ 3,073,082
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 2,113,000**	**$ 960,082**	**$ 3,073,082**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (250,000)**	**$ 3,118,918**	**$ 2,868,918**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (250,000)**	**$ 3,118,918**	**$ 2,868,918**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,886,928**	**$ 8,285,282**	**$ 10,172,210**
FUND BALANCE, END OF YEAR	**$ 1,636,928**	**$ 11,404,200**	**$ 13,041,128**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	1,636,928	11,404,200	13,041,128
TOTAL FUND BALANCE SUMMARY	**$ 1,636,928**	**$ 11,404,200**	**$ 13,041,128**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Taxes	$ 27,836,200	$ 20,722,250	$ 20,862,800	$ 21,109,900
Licenses & Permits	1,902,990	1,722,200	1,728,050	1,739,000
Fines & Forfeitures	1,076,486	1,094,100	852,000	852,000
Service Charges & User Fees	135,993	110,500	110,450	125,400
Charges & Assessments	283,757	248,464	259,864	302,864
Other Income & Donations	1,019,817	790,564	1,784,625	1,763,175
Federal Grants	1,103,088	473,248	450,248	538,396
State Grants	81,172	85,000	77,500	75,000
Local Grants	177,882	170,000	170,772	182,500
TOTAL REVENUES	**$ 33,617,385**	**$ 25,416,326**	**$ 26,296,309**	**$ 26,688,235**
EXPENDITURES				
City Council	$ 148,952	$ 125,511	$ 145,911	$ 183,098
City Manager	647,120	702,488	686,622	752,863
City Clerk	213,442	225,680	170,138	241,709
Legal Services	613,409	643,516	642,141	654,238
Human Resources	485,971	381,167	371,358	385,850
Building Regulations	461,681	473,347	475,824	476,801
Finance	1,072,117	1,103,466	1,137,916	1,153,100
Information Technology	1,617,690	1,794,915	1,754,486	1,747,625
Municipal Court	699,573	719,889	718,366	691,526
Public Works	1,989,796	2,182,406	2,134,888	2,070,345
Police	10,721,626	9,023,387	9,096,953	9,286,590
Fire	7,986,698	6,525,147	6,431,366	7,069,582
Public Safety Training Center	271,131	-	-	-
Parks & Recreation	406,895	405,444	402,994	449,815
Emergency Management	155,754	167,181	173,532	171,870
Neighborhood Improvement	212,397	265,377	266,127	269,910
TOTAL EXPENDITURES	**$ 27,704,252**	**$ 24,738,921**	**$ 24,608,622**	**$ 25,604,922**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 5,913,133**	**$ 677,405**	**$ 1,687,687**	**$ 1,083,313**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 4,744,563	$ 5,020,803	$ 5,120,803	$ 5,002,037
Transfers Out	(8,008,427)	(7,740,858)	(7,740,858)	(6,088,658)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,263,864)**	**$ (2,720,055)**	**$ (2,620,055)**	**$ (1,086,621)**
NET CHANGE IN FUND BALANCE	**$ 2,649,269**	**$ (2,042,650)**	**$ (932,368)**	**$ (3,308)**
FUND BALANCE, BEGINNING OF YEAR	**$ 18,559,967**	**$ 13,617,029**	**$ 13,617,029**	**$ 12,684,661**
FUND BALANCE, END OF YEAR	**$ 21,209,236**	**$ 11,574,379**	**$ 12,684,661**	**$ 12,681,353**
FUND BALANCE SUMMARY:				
Reserved for Contingency - Public Safety	$ 1,164,858	$ -	$ -	$ -
Unrestricted Public Safety Fund Balance	6,427,349	-	-	-
Reserved for Contingency	5,311,266	5,628,293	5,652,016	5,866,012
Unrestricted Fund Balance	8,305,763	5,946,086	7,032,645	6,815,341
TOTAL FUND BALANCE SUMMARY	**$ 21,209,236**	**$ 11,574,379**	**$ 12,684,661**	**$ 12,681,353**

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

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	239,534	236,990	235,000	235,000
400-0301	GENERAL SALES TAX-1%	14,230,450	14,258,932	14,362,250	14,689,900
400-0312	GENERAL SALES TAX-1/2%	7,110,222	7,123,608	0	0
400-0401	ELECTRICAL FRANCHISE TAX	3,249,568	3,556,350	3,400,000	3,500,000
400-0402	CABLE FRANCHISE TAX	258,800	240,193	250,000	230,000
400-0403	TELEPHONE FRANCHISE TAX	937,164	680,108	725,000	605,000
400-0404	NATURAL GAS FRANCHISE TAX	891,534	1,071,124	900,000	1,100,000
400-0405	WATER FRANCHISE TAX	892,653	668,895	850,000	750,000
*	TAXES	27,809,925	27,836,200	20,722,250	21,109,900
410-0101	BUSINESS LICENSES	761,162	884,760	810,000	885,000
410-0102	LIQUOR LICENSES	80,238	84,680	85,000	92,000
410-0103	PET LICENSES	1,220	860	1,500	900
410-0104	CONTRACTOR'S LICENSES	160,566	175,682	175,000	175,000
410-0105	SECURITY LIC APPEAL FEE	0	25	0	0
410-0106	HEALTH PERMIT FEE	62,103	76,826	75,000	84,200
410-0201	COMMERCIAL BUILDING PERM	344,956	231,096	205,000	100,000
410-0202	RESIDENTIAL BLDG PERMITS	80,918	73,515	70,000	80,000
410-0203	COMMERCIAL IMPR BLDG PERM	205,272	81,028	45,000	70,000
410-0204	RESIDENTIAL IMPR BLDG PER	15,003	11,464	11,000	13,000
410-0205	VACANT/DANGEROUS BLDG PER	0	0	500	500
410-0206	PLAN REVIEW FEE	144,067	154,486	115,000	100,000
410-0207	ROAD/LANE CLOSURE PERMIT	1,200	1,125	1,200	1,500
410-0208	BUILDING PERMIT PENALTY	425	4,438	5,000	2,500
410-0302	SOLICITOR'S PERMITS	1,140	210	500	500
410-0303	ELECTRICAL PERMITS	26,800	25,275	23,500	24,000
410-0304	PLUMBING/MECH/GAS PERMITS	32,131	26,775	25,500	30,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	18,980	28,740	27,000	35,000
410-0309	SPECIAL EVENT PERMIT	1,000	1,125	1,500	1,200
410-0310	OTHER STRUCTURE TYPES	7,073	29,625	29,000	28,000
410-0311	SIDEWALK/CURB & GUTTER	0	1,050	1,500	1,500
410-0312	STORMWATER-COMMERCIAL PER	0	0	0	2,000
410-0313	TRAFFIC CONTROL PLAN REV	0	0	0	1,000
410-0401	INSPECTION FEES	400	150	500	500
410-0501	BURN PERMIT	3,370	3,880	7,000	4,000
410-0502	CONSTRUCTION PERMIT	450	1,525	0	1,200
410-0503	OPERATION PERMIT	6,450	4,650	7,000	5,500
*	LICENSES & PERMITS	1,954,924	1,902,990	1,722,200	1,739,000
420-0101	COURT FINES	667,891	675,873	700,000	600,000
420-0102	COURT COSTS	54,709	50,985	52,000	43,000
420-0103	POLICE OFFICER'S TRAINING	9,926	9,201	9,500	7,500
420-0104	ADMIN FEE-ST CRIME VICTIM	1,848	1,799	1,800	1,400
420-0107	DWI FINES	37,283	35,158	34,000	27,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0108	JUDICIAL EDUCATION FEE	4,995	4,628	4,800	3,900
420-0109	BOND FORFEITURES	34,400	32,450	38,000	25,000
420-0110	POST COMMISSIONS - STATE	4,597	4,484	4,500	4,000
420-0111	FAILURE TO APPEAR FEE	606	312	500	0
420-0112	WARRANT/ARREST FEE 04	68,144	13,009	0	1,500
420-0114	SHOCK FINE	278,700	170,901	180,000	75,000
420-0115	INMATE SECURITY SURCHARGE	9,988	9,194	9,500	7,700
420-0116	PROBATION FEE	70,782	54,907	52,000	52,000
420-0117	JAIL BOOKING FEE	23,287	3,819	0	200
420-0118	JAIL MONITORING FEE	6,106	4,446	5,000	2,800
420-0302	TRASH/NUISANCE FINES	1,060	5,320	2,500	1,000
*	FINES & FORFEITURES	1,274,322	1,076,486	1,094,100	852,000
430-0101	CEMETERY OVERTIME FEES	719	5,875	500	3,000
430-0102	GRAVE OPENING FEES	47,984	38,050	45,000	45,600
430-0103	MARKER SETTING FEES	13,429	11,278	15,000	16,100
430-0104	CEMETERY LOT FEES	20,153	17,365	15,000	21,000
430-0105	CREMAINS FEES	0	5,975	1,000	7,500
430-0106	COLUMBARIUM FEES	0	4,900	1,000	5,300
430-1401	PHOTOCOPY CHARGES	12,630	14,217	16,000	12,000
430-1402	PHONE COMMISSIONS	11,411	10,859	11,000	10,000
430-1404	VENDING MACHINE COMMISS	1,138	1,288	1,000	1,000
430-1410	SEMINAR CHARGES	0	0	0	0
430-1412	INMATE CALLING CARDS	8,497	2,780	3,000	2,500
430-1413	COMMISSARY FEES	3,611	1,434	2,000	1,200
430-1414	POLICE PS SEMINARS	3,375	9,650	0	0
430-1415	FIRE PS SEMINARS	20,175	11,882	0	0
430-1416	COMMISSARY MEDICAL	215	0	0	0
430-1417	PSTC RENTAL FEES	0	250	0	0
430-1420	RESTITUTION FEES	0	190	0	200
*	SERVICE CHARGES/USER FEES	143,337	135,993	110,500	125,400
440-0102	RIGHT-OF-WAY ASSESSMENT	0	0	0	65,000
440-0103	SMALL CELL RIGHT-OF-WAY	0	0	0	0
440-0201	PRISONER HOUSING CHARGES	0	74	250	0
440-0403	OTHER MANUAL REVENUES	79	45	100	0
440-0902	WEED MOWING CHARGES	61,200	51,790	60,000	50,000
440-0903	ADMIN FEES-HOTEL/MOTEL	43,231	48,452	42,000	42,000
440-0904	FIRE REPORT FEES	0	0	0	0
440-0905	CITY FLAG SALES	0	0	100	100
440-0906	SOUVENIR SALES	649	615	750	500
440-0913	ADMINISTRATIVE FEES-TIF	127,055	137,517	100,000	100,000
440-0915	NUISANCE FEES-5/22/11	5,500-	0	0	0
440-0916	ROE INSURANCE FEE-5/22/11	0	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 001	GENERAL FUND				
440-1001	CITY HALL RENT ASSESSMENT	0	45,264	45,264	45,264
*	CHARGES & ASSESSMENTS	226,714	283,757	248,464	302,864
450-0101	GENERAL ACCOUNT INTEREST	409,680	786,052	560,000	1,600,000
450-0102	DRUG FORFEITURE	1,744	3,441	3,000	5,000
450-0103	INVESTMENTS	37,916	16,142	38,000	55,000
450-0204	GAIN/LOSS ON INVESTMENTS	27,312-	3,351-	0	0
450-0306	OTHER DONATIONS	6,778	0	20,000	5,000
450-0313	CYBER CRIMES OTHER AGENCY	0	0	0	5,000
450-0401	CITY RESALE PROCEEDS	16,814	9,427	10,000	10,000
450-0404	SALE/TRADE ALLOWANCE	90,754	0	45,000	40,000
450-0405	SALE OF REAL PROPERTY	5,325	5,500	0	0
450-0603	STOP LOSS REIMBURSEMENT	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	53,264	183,917	91,414	20,000
450-0611	OTHER INCOME	16,457	7,074-	15,000	15,000
450-0613	DRUG FORFEITURE SETTLEMNT	18,665	14,909	0	0
450-0615	BANK STMT RECONCILIATION	14-	2,640	0	0
450-0619	CONTRIBUTION FROM CEM TRS	0	0	0	0
450-0621	NSF FEE/STOP PAYMENT FEE	8,131	8,044	8,000	8,000
450-0622	ADMIN FEE-HEALTH INS	136	170	150	175
*	OTHER INCOME/DONATIONS	638,338	1,019,817	790,564	1,763,175
460-0102	CONVENTION & TOURISM FUND	62,691	65,100	65,137	64,666
460-0103	HEALTH & WELFARE FUND	51,831	54,419	48,906	54,019
460-0104	PARKS & RECREATION FUND	131,716	139,753	119,119	136,957
460-0105	SOLID WASTE MGMT FUND	56,854	60,617	49,284	46,652
460-0106	TRANSPORTATION FUND	1,270,638	1,332,162	1,239,750	1,148,879
460-0107	COMMUNITY PLANNING FUND	12,232	12,068	5,935	4,082
460-0113	AIRPORT FUND	170,471	161,386	153,233	176,197
460-0114	GOLF COURSE FUND	20,060	26,929	22,954	24,805
460-0115	SANITARY SEWER FUND	1,410,314	1,494,686	1,447,800	1,368,027
460-0117	CENTRAL GARAGE FUND	55,151	51,797	46,712	51,435
460-0119	LIAB & PROPERTY SELF-INS	0	0	0	0
460-0120	EMERGENCY COMM FUND	94,213	91,439	95,095	95,363
460-0121	LIBRARY FUND	95,604	83,692	75,838	76,745
460-0123	WORKERS COMP FUND	0	0	0	0
460-0124	PARKS/STORMWATER FUND	117,503	127,809	109,919	103,306
460-0125	PARKS/STORMWATER FUND	17,230	35,329	30,853	33,028
460-0127	CAPITAL IMPROVE SALES TAX	79,152	85,042	72,571	63,325
460-0130	PS SALES TAX-FIRE	318,642	342,117	431,161	441,452
460-0131	PS TAX-POLICE	283,226	307,580	506,536	513,099
460-0218	PARKING FUND SUBSIDY	0	0	0	0
460-0501	ENGINEERING FEE TRANSFER	888,744	272,638	500,000	600,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 001	GENERAL FUND				
*	TRANSFERS/SUBSIDIES	5,136,272	4,744,563	5,020,803	5,002,037
470-0106	BULLETPROOF VESTS	13,456	4,696	5,870	8,805
470-0109	JUSTICE ADMIN GRANT (JAG)	2,963	2,118	18,000	18,000
470-0110	OCDETF GRANT	0	0	0	0
470-0113	DWI OFFICER GRANT	61,700	91,943	64,538	64,500
470-0114	MO-ICAC GRANT	28,599	14,983	0	0
470-0115	MULTI-JURIS CYBER CRIME	275,059	269,415	358,340	335,000
470-0116	ATF OVERTIME REIMBURSE	16,922	3,412	16,000	9,000
470-0119	MENTAL HEALTH COLLABORAT	68,481	18,764	0	0
470-0120	DWI CHECKPOINT GRANT	0	0	0	0
470-0121	DWI EQUIPMENT GRANT	0	0	0	0
470-0122	DWI STATE EQUIPMENT GRANT	0	0	0	0
470-0123	DWI SATURATION	0	0	10,500	0
470-0124	BODY WORN CAMERA	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	1,789,790	480,872	0	0
470-0904	FIRE ACT GRANT	97,249	216,885	0	103,091
*	FEDERAL GRANTS	2,354,219	1,103,088	473,248	538,396
480-0105	SEAT BELT GRANT	0	0	0	0
480-0106	MO YOUTH/ADULT ALLIANCE	0	0	0	0
480-0107	POLICE DWI SERVICES	4,359	5,910	0	0
480-0108	HAZARDOUS MOVING VIOLATN	6,717	12,500	10,000	10,000
480-0110	MODOT TRAFFIC GRANT	5,240	9,394	10,000	10,000
480-0201	EMERGENCY PREPAREDNESS	61,944	53,368	65,000	55,000
480-0301	LOCAL RECORDS PRESERVAT	0	0	0	0
*	STATE GRANTS	78,260	81,172	85,000	75,000
490-0101	JASPER COUNTY EMERG PREP	41,269	41,641	40,000	40,000
490-0202	DARE GRANT-R-VIII SCHOOL	84,137	86,661	87,000	89,500
490-0208	CROSSING GUARD-R-VIII SCH	19,063	20,144	20,000	20,000
490-0209	LOCAL GOVT PARTICIPATING	1,200	0	0	0
490-0220	US MARSHALL/JASPER CO SHR	799	2,119	5,000	11,000
490-0221	ICE GRANT	6,249	15,085	8,000	11,000
490-0222	FBI COST SHARE	15,140	12,232	10,000	11,000
*	LOCAL GRANTS	167,857	177,882	170,000	182,500
**	GENERAL FUND	39,784,168	38,361,948	30,437,129	31,690,272

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	1,080	1,041	1,080	1,080
500-1610	WORKER'S COMPENSATION	2	2	5	5
500-1615	FICA EXPENSE	62	80	80	80
*	PERSONNEL SERVICES	1,144	1,123	1,165	1,165
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	16	0	50	0
500-2205	FOOD & BEVERAGE SUPPLIES	7,224	5,862	6,500	6,500
500-2805	PROMOTIONAL MATERIALS	0	45	500	500
500-2815	SPEC EVENTS & PROMOTIONS	4,004	4,087	4,000	4,000
500-2855	FACILITY RENT ALLOCATION	0	0	0	0
500-3015	TELEPHONE CHARGES	3,524	1,151	1,600	350
500-3115	FUEL,OIL,& DIESEL	570	605	500	600
500-3205	POSTAGE	1,145	3,940	4,000	4,000
500-4210	CENTRAL GARAGE REPAIRS	924	535	700	600
500-5010	CONSULTING FEES	18,000	18,000	23,000	33,000
500-5090	FEMA CLEANUP FEES	0	0	0	0
500-6005	TRAVEL EXPENSES	1,430	1,147	2,500	2,500
500-6010	CONFERENCES & SEMINARS	912	1,425	1,000	1,000
500-6105	DUES & MEMBERSHIPS	25,114	29,715	25,500	55,500
*	OPERATIONAL SUPPLIES	62,863	66,512	69,850	108,550
500-7005	PRINTING SERVICES	1,422	9,675	100	5,100
500-7010	COPY SERVICES	1,553	1,431	1,600	1,500
500-7030	FEES & PERMITS	36	36	50	50
500-7135	FLOWER PURCHASES	615	0	0	0
500-7305	LIABILITY INSURANCE	91,265	70,175	32,746	46,733
500-7350	DEPT REVIEW FACILITATOR	0	0	20,000	20,000
*	OTHER PURCHASES/SERVICES	94,891	81,317	54,496	73,383
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	158,898	148,952	125,511	183,098
***	CITY COUNCIL	158,898	148,952	125,511	183,098

General Fund - City Council

2019-2020 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 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	215,686	232,042	264,440	297,543
500-1020	OVERTIME-FT	54	0	0	0
500-1110	REGULAR-PT	0	0	0	0
500-1505	HOLIDAY PAY	8,144	8,073	0	0
500-1510	LONGEVITY PAY	4,843	3,342	3,502	2,352
500-1520	VACATION PAY	19,525	13,813	0	0
500-1535	AUTO ALLOWANCE	8,821	8,425	8,425	8,450
500-1540	COMPENSATION TIME PAY	8	0	0	0
500-1565	SICK PAY	11,407	4,047	0	0
500-1570	FLOATING HOLIDAY PAY	1,973	2,017	0	0
500-1595	CELL PHONE ALLOWANCE	626	626	626	1,255
500-1605	HEALTH INSURANCE	27,997	29,103	30,505	36,525
500-1610	WORKER'S COMPENSATION	640	584	471	526
500-1615	FICA EXPENSE	17,732	17,825	14,543	17,220
500-1625	LAGERS RETIREMENT EXPENSE	36,091	36,914	35,178	38,700
500-1635	DEFERRED COMP EXPENSE	6,840	7,945	8,064	8,088
500-1640	LIFE INSURANCE EXPENSE	536	544	550	699
500-1645	DENTAL INSURANCE	1,495	1,408	1,430	1,675
500-1650	DISABILITY INSURANCE-REG	821	848	862	973
500-1755	STAFF HEALTH CLUB REIMB	110	100	0	0
*	PERSONNEL SERVICES	363,349	367,656	368,596	414,006
500-2050	OPERATIONAL SUPPLIES	68	77	100	100
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	400	271	500	500
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	180	299	0	350
500-2205	FOOD & BEVERAGE SUPPLIES	933	27	500	500
500-2815	SPEC EVENTS & PROMOTIONS	9	0	0	0
500-2855	FACILITY RENT ALLOCATION	0	0	0	0
500-3015	TELEPHONE CHARGES	2,287	1,339	1,500	1,500
500-3025	CABLE CHARGES	50	60	70	70
500-3205	POSTAGE	15,309	15,468	15,500	17,100
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-5010	CONSULTING FEES	25,100	10,500	38,000	38,000
500-6005	TRAVEL EXPENSES	1,162	977	2,000	5,000
500-6010	CONFERENCES & SEMINARS	434	10,290	5,156	1,800
500-6105	DUES & MEMBERSHIPS	457	445	500	605
500-6110	PUBLICATIONS & SUBSCRIPT	633	363	500	350
*	OPERATIONAL SUPPLIES	47,022	40,116	64,326	65,875
500-7005	PRINTING SERVICES	11,500	4,555	12,000	12,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 01 ADMINISTRATION					
500-7010	COPY SERVICES	1,553	1,431	1,600	1,600
500-7030	FEES & PERMITS	0	0	0	0
500-7305	LIABILITY INSURANCE	7,845	4,333	5,116	7,382
*	OTHER PURCHASES/SERVICES	20,898	10,319	18,716	20,982
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	1,703	0	850	0
*	CAPITAL OUTLAY & IMPROVE	1,703	0	850	0
**	ADMINISTRATION	432,972	418,091	452,488	500,863

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-7455	CHAMBER CONTRACT	250,000	229,029	250,000	252,000
*	OTHER PURCHASES/SERVICES	250,000	229,029	250,000	252,000
**	SPECIAL PROJECTS	250,000	229,029	250,000	252,000
***	CITY MANAGER	682,972	647,120	702,488	752,863

General Fund - City Manager

2019-2020 Department Staffing

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	79,021	86,987	99,909	102,060
500-1020	OVERTIME-FT	451	319	300	200
500-1505	HOLIDAY PAY	2,970	2,946	0	0
500-1510	LONGEVITY PAY	2,185	1,793	1,998	2,042
500-1520	VACATION PAY	4,753	10,445	0	0
500-1535	AUTO ALLOWANCE	4,815	743	0	0
500-1565	SICK PAY	10,648	1,450	0	0
500-1570	FLOATING HOLIDAY PAY	724	1,226	0	0
500-1595	CELL PHONE ALLOWANCE	626	600	626	628
500-1605	HEALTH INSURANCE	11,200	10,893	11,824	11,859
500-1610	WORKER'S COMPENSATION	250	212	175	178
500-1615	FICA EXPENSE	8,050	8,196	7,891	8,051
500-1625	LAGERS RETIREMENT EXPENSE	14,240	13,435	13,060	13,116
500-1635	DEFERRED COMP EXPENSE	3,611	1,625	1,204	1,207
500-1640	LIFE INSURANCE EXPENSE	133	192	212	250
500-1645	DENTAL INSURANCE	450	461	481	483
500-1650	DISABILITY INSURANCE-REG	315	305	327	335
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	144,442	141,828	138,007	140,409
500-2050	OPERATIONAL SUPPLIES	97	151	100	100
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	455	4,006-	300	300
500-2130	SMALL OFFICE FURNISHINGS	0	0	200	200
500-2205	FOOD & BEVERAGE SUPPLIES	180	185	100	100
500-2805	PROMOTIONAL MATERIALS	296	1,155	1,000	1,000
500-2815	SPEC EVENTS & PROMOTIONS	920	454	2,000	1,000
500-2855	FACILITY RENT ALLOCATION	0	0	0	0
500-3005	ELECTRIC CHARGES	1,533	1,885	1,600	1,900
500-3010	GAS CHARGES	838	679	800	900
500-3015	TELEPHONE CHARGES	2,475	2,041	2,100	2,150
500-3020	WATER CHARGES	348	223	400	250
500-3030	WASTEWATER CHARGES	385	427	450	550
500-3205	POSTAGE	244	266	400	300
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-4120	BUILDING REPAIRS	16	152	100	100
500-5040	COUNTY RECORDER FEES	330	147	500	500
500-5265	MAINTENANCE CONTRACTS/AGR	3,397	2,942	3,200	3,700
500-6005	TRAVEL EXPENSES	536	526	1,000	2,000
500-6010	CONFERENCES & SEMINARS	325	575	1,000	1,200
500-6105	DUES & MEMBERSHIPS	770	122	700	500
500-6110	PUBLICATIONS & SUBSCRIPT	309	646	300	300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
*	OPERATIONAL SUPPLIES	13,454	8,570	16,250	17,050
500-7005	PRINTING SERVICES	3,427	2,944	3,200	3,000
500-7010	COPY SERVICES	1,553	1,431	1,600	1,500
500-7030	FEES & PERMITS	0	25	0	0
500-7135	FLOWER PURCHASES	57	0	0	0
500-7305	LIABILITY INSURANCE	6,773	5,356	6,623	9,750
*	OTHER PURCHASES/SERVICES	11,810	9,756	11,423	14,250
500-8015	FACILITY IMPROVEMENTS	0	0	5,000	15,000
500-8315	COMPUTER EQUIPMENT	2,506	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,506	0	5,000	15,000
**	ADMINISTRATION	172,212	160,154	170,680	186,709

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-3205	POSTAGE	0	0	0	0
500-5055	CONTRACTOR FEES	0	53,288	55,000	55,000
*	OPERATIONAL SUPPLIES	0	53,288	55,000	55,000
500-7005	PRINTING SERVICES	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	ELECTIONS	0	53,288	55,000	55,000
***	CITY CLERK	172,212	213,442	225,680	241,709

General Fund - City Clerk

2019-2020 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Roof - Records Storage Facility	$ 15,000
		$ 15,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	114,736	128,463	151,440	154,006
500-1110	REGULAR-PT	35,315	34,145	41,998	57,275
500-1410	OTHER STIPENDS	1,746	1,805	1,805	1,811
500-1505	HOLIDAY PAY	5,501	5,765	0	0
500-1510	LONGEVITY PAY	3,955	5,046	4,870	5,850
500-1520	VACATION PAY	14,335	11,063	0	0
500-1535	AUTO ALLOWANCE	5,961	6,620	6,620	6,639
500-1545	CARE LEAVE PAY	5,833	1,293	0	0
500-1565	SICK PAY	3,424	5,751	0	0
500-1570	FLOATING HOLIDAY PAY	1,270	1,492	0	0
500-1595	CELL PHONE ALLOWANCE	1,023	1,252	1,252	1,255
500-1605	HEALTH INSURANCE	22,960	23,300	24,121	24,192
500-1610	WORKER'S COMPENSATION	654	485	405	438
500-1615	FICA EXPENSE	14,214	14,861	12,165	13,438
500-1625	LAGERS RETIREMENT EXPENSE	25,895	27,468	26,414	28,355
500-1635	DEFERRED COMP EXPENSE	5,718	5,717	5,717	5,734
500-1640	LIFE INSURANCE EXPENSE	420	412	398	505
500-1645	DENTAL INSURANCE	1,006	1,074	1,076	1,079
500-1650	DISABILITY INSURANCE-REG	642	676	631	688
500-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	264,618	276,688	278,912	301,265
500-2050	OPERATIONAL SUPPLIES	20	77	150	150
500-2105	COMPUTER SUPPLIES	229	119	300	250
500-2120	GENERAL OFFICE SUPPLIES	544	352	1,000	750
500-2125	SMALL OFFICE EQUIPMENT	215	0	100	100
500-2130	SMALL OFFICE FURNISHINGS	0	0	500	500
500-3015	TELEPHONE CHARGES	1,666	1,377	1,600	1,100
500-3205	POSTAGE	157	144	200	300
500-3210	FREIGHT & DELIVERY	0	30	50	100
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-5015	LEGAL FEES	52,268	88,026	100,000	90,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
500-6005	TRAVEL EXPENSES	2,730	1,850	3,000	1,100
500-6010	CONFERENCES & SEMINARS	884	1,210	1,500	3,600
500-6105	DUES & MEMBERSHIPS	1,030	950	1,100	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	3,839	3,700	4,000	4,000
*	OPERATIONAL SUPPLIES	63,582	97,835	113,600	103,050
500-7010	COPY SERVICES	1,553	1,431	1,600	1,500
500-7030	FEES & PERMITS	2,138	1,417	2,500	2,000
500-7305	LIABILITY INSURANCE	5,247	4,090	4,799	6,906

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
*	OTHER PURCHASES/SERVICES	8,938	6,938	8,899	10,406
500-8315	COMPUTER EQUIPMENT	0	2,508	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,508	0	0
**	CITY ATTORNEY	337,138	383,969	401,411	414,721

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	99,872	116,102	123,296	126,006
500-1020	OVERTIME-FT	62	224	0	0
500-1110	REGULAR-PT	25,799	23,843	37,993	30,526
500-1120	OVERTIME-PT	0	2	0	0
500-1505	HOLIDAY PAY	4,075	4,887	0	0
500-1510	LONGEVITY PAY	324	304	602	640
500-1520	VACATION PAY	8,436	6,798	0	0
500-1535	AUTO ALLOWANCE	3,167	2,909	3,611	3,621
500-1540	COMPENSATION TIME PAY	216	1,197	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	2,464	2,985	0	0
500-1570	FLOATING HOLIDAY PAY	1,354	991	0	0
500-1595	CELL PHONE ALLOWANCE	1,096	1,008	1,252	1,255
500-1605	HEALTH INSURANCE	21,947	22,676	24,121	24,192
500-1610	WORKER'S COMPENSATION	369	383	322	314
500-1615	FICA EXPENSE	10,646	11,790	12,120	11,690
500-1625	LAGERS RETIREMENT EXPENSE	14,765	15,811	16,044	16,135
500-1635	DEFERRED COMP EXPENSE	2,697	2,424	3,009	3,018
500-1640	LIFE INSURANCE EXPENSE	226	250	263	309
500-1645	DENTAL INSURANCE	1,280	1,293	1,430	1,079
500-1650	DISABILITY INSURANCE-REG	347	383	405	413
500-1755	STAFF HEALTH CLUB REIMB	120	60	0	120
*	PERSONNEL SERVICES	199,262	216,320	224,468	219,318
500-2050	OPERATIONAL SUPPLIES	730	145	300	150
500-2105	COMPUTER SUPPLIES	887	1,096	1,000	1,000
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,115	460	1,000	1,200
500-2130	SMALL OFFICE FURNISHINGS	0	427	600	600
500-3015	TELEPHONE CHARGES	1,355	1,332	1,700	1,300
500-3205	POSTAGE	645	468	650	500
500-5015	LEGAL FEES	500	360	1,000	1,000
500-5265	MAINTENANCE CONTRACTS/AGR	861	0	1,000	1,000
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	432	694	500	750
500-6010	CONFERENCES & SEMINARS	400	127	500	500
500-6105	DUES & MEMBERSHIPS	560	1,080	1,000	1,300
500-6110	PUBLICATIONS & SUBSCRIPT	153	117	200	200
*	OPERATIONAL SUPPLIES	7,638	6,306	9,700	9,750
500-7005	PRINTING SERVICES	50	0	125	100
500-7010	COPY SERVICES	1,453	1,407	1,500	1,600

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
500-7030	FEES & PERMITS	0	0	150	0
500-7305	LIABILITY INSURANCE	6,987	5,407	6,162	8,749
*	OTHER PURCHASES/SERVICES	8,490	6,814	7,937	10,449
500-8315	COMPUTER EQUIPMENT	4,209	0	0	0
*	CAPITAL OUTLAY & IMPROVE	4,209	0	0	0
**	CITY PROSECUTOR	219,599	229,440	242,105	239,517
***	LEGAL SERVICES	556,737	613,409	643,516	654,238


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
Adopted 1917

General Fund - Legal Services

2019-2020 Department Staffing

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

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	81,738	86,126	18,369	18,923
500-1505	HOLIDAY PAY	2,742	2,854	0	0
500-1510	LONGEVITY PAY	0	481	189	189
500-1520	VACATION PAY	3,438	3,459	0	0
500-1535	AUTO ALLOWANCE	3,611	3,611	722	724
500-1565	SICK PAY	1,366	356	0	0
500-1570	FLOATING HOLIDAY PAY	678	718	0	0
500-1595	CELL PHONE ALLOWANCE	626	626	626	126
500-1605	HEALTH INSURANCE	5,600	5,683	1,182	2,467
500-1610	WORKER'S COMPENSATION	223	211	34	34
500-1615	FICA EXPENSE	7,065	7,380	1,177	1,165
500-1625	LAGERS RETIREMENT EXPENSE	12,632	13,313	2,528	2,495
500-1635	DEFERRED COMP EXPENSE	1,505	1,505	304	302
500-1640	LIFE INSURANCE EXPENSE	192	198	40	46
500-1645	DENTAL INSURANCE	556	593	119	119
500-1650	DISABILITY INSURANCE-REG	292	304	62	62
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	122,264	127,418	25,352	26,652
500-3015	TELEPHONE CHARGES	185	92	100	100
500-3205	POSTAGE	0	74	0	0
500-6005	TRAVEL EXPENSES	815	674	750	750
500-6010	CONFERENCES & SEMINARS	894	367	900	900
500-6105	DUES & MEMBERSHIPS	597	408	300	450
500-6110	PUBLICATIONS & SUBSCRIPT	309	0	0	180
*	OPERATIONAL SUPPLIES	2,800	1,615	2,050	2,380
500-7030	FEES & PERMITS	0	0	0	0
500-7305	LIABILITY INSURANCE	1,696	1,321	1,545	2,219
*	OTHER PURCHASES/SERVICES	1,696	1,321	1,545	2,219
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	126,760	130,354	28,947	31,251

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	99,810	90,291	96,236	107,781
500-1020	OVERTIME-FT	445	189	500	500
500-1110	REGULAR-PT	0	0	0	0
500-1505	HOLIDAY PAY	3,442	2,893	0	0
500-1510	LONGEVITY PAY	921	1,118	1,158	474
500-1520	VACATION PAY	11,215	2,454	0	0
500-1535	AUTO ALLOWANCE	1,214	1,204	1,204	483
500-1540	COMPENSATION TIME PAY	502	1,499	0	0
500-1565	SICK PAY	1,717	3,110	0	0
500-1570	FLOATING HOLIDAY PAY	1,028	823	0	0
500-1595	CELL PHONE ALLOWANCE	779	626	626	251
500-1605	HEALTH INSURANCE	27,628	28,140	30,505	35,528
500-1610	WORKER'S COMPENSATION	341	222	197	186
500-1615	FICA EXPENSE	8,552	7,235	8,083	8,234
500-1625	LAGERS RETIREMENT EXPENSE	10,803	11,781	14,756	13,686
500-1635	DEFERRED COMP EXPENSE	1,067	1,505	1,504	604
500-1640	LIFE INSURANCE EXPENSE	235	220	242	265
500-1645	DENTAL INSURANCE	1,117	1,015	1,076	1,531
500-1650	DISABILITY INSURANCE-REG	360	339	372	354
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	171,176	154,664	156,459	169,877
500-2105	COMPUTER SUPPLIES	152	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	2,050	4,916	3,000	3,500
500-2205	FOOD & BEVERAGE SUPPLIES	199	0	0	0
500-2610	FIRST AID SUPPLIES	2,121	1,462	3,000	2,500
500-3015	TELEPHONE CHARGES	2,910	2,089	2,500	1,700
500-3205	POSTAGE	885	491	1,000	500
500-3210	FREIGHT & DELIVERY	0	66	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	0	9,701	18,000	0
500-6005	TRAVEL EXPENSES	14	264	1,000	1,000
500-6010	CONFERENCES & SEMINARS	546	1,211	1,000	1,000
500-6105	DUES & MEMBERSHIPS	964	436	350	450
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
500-6115	EDUCATIONAL MATERIALS	400	758	400	400
*	OPERATIONAL SUPPLIES	10,241	21,394	30,250	11,050
500-7005	PRINTING SERVICES	86	0	0	200
500-7010	COPY SERVICES	5,953	6,488	7,000	7,000
500-7015	ADVERTISING	21,046	15,528	20,000	20,000
500-7030	FEES & PERMITS	0	0	0	0
500-7305	LIABILITY INSURANCE	6,236	4,844	4,511	6,472

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
*	OTHER PURCHASES/SERVICES	33,321	26,860	31,511	33,672
500-8315	COMPUTER EQUIPMENT	835	892	0	0
*	CAPITAL OUTLAY & IMPROVE	835	892	0	0
**	PERSONNEL SERVICES	215,573	203,810	218,220	214,599

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 04 CITY STAFF DEVELOPMENT					
500-1705	TUITION REIMBURSEMENT	8,427	16,050	15,000	20,000
500-1715	EMPLOYEE BANQUET	8,453	13,113	12,500	12,500
500-1716	EMPLOYEE CHRISTMAS	4,292	5,820	5,000	5,000
500-1720	EMPLOYEE RECRUITMENT	25,611	26,811	20,000	20,000
500-1725	EMPLOYEE PHYSICALS	42,624	57,011	35,000	35,000
500-1730	EMPLOYEE DRUG TESTING	27,778	13,897	25,000	25,000
500-1735	STAFF DEVELOPMENT	1,732	2,410	3,000	3,000
500-1745	EMPLOYEE RETIREMENT PARTY	3,489	4,063	3,500	3,500
500-1750	PRE-EMPLOYMENT TESTING	5,935	8,375	9,000	9,000
500-1760	EMPLOYEE FITNESS TESTS	1,080	360	500	500
500-1770	YEARS OF SERVICE AWARDS	5,253	2,609	4,500	5,500
500-1775	EMPLOYEE RECOGNITION	680	1,288	1,000	1,000
500-1780	EMPLOYEE SAFETY AWARDS	3,386	0	0	0
*	PERSONNEL SERVICES	138,740	151,807	134,000	140,000
**	CITY STAFF DEVELOPMENT	138,740	151,807	134,000	140,000
***	HUMAN RESOURCES	481,073	485,971	381,167	385,850


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Human Resources

2019-2020 Department Staffing

Division	FTE	Position
Administration	0.20	Human Resources Director/Risk Mgmt.
Personnel Services	0.40	Assistant Director of Human Resources
	1.00	Human Resources Specialist
	1.00	Human Resources Assistant
	1.00	Senior Clerk
	3.60	**Total FTE**

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
570-1010	REGULAR-FT	234,416	243,032	278,459	282,993
570-1020	OVERTIME-FT	3,388	2,386	2,000	2,000
570-1505	HOLIDAY PAY	7,969	8,314	0	0
570-1510	LONGEVITY PAY	4,506	5,362	5,684	7,127
570-1520	VACATION PAY	13,335	15,456	0	0
570-1530	STANDBY PAY	103	0	0	0
570-1540	COMPENSATION TIME PAY	611	748	0	0
570-1545	CARE LEAVE PAY	1,433	0	0	0
570-1565	SICK PAY	6,117	8,001	0	0
570-1570	FLOATING HOLIDAY PAY	1,928	2,238	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	2,504	2,503	2,503	2,511
570-1605	HEALTH INSURANCE	64,401	65,354	67,393	67,593
570-1610	WORKER'S COMPENSATION	8,844	8,677	7,072	7,754
570-1615	FICA EXPENSE	19,167	20,028	19,845	20,252
570-1625	LAGERS RETIREMENT EXPENSE	37,054	39,033	36,658	36,829
570-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
570-1640	LIFE INSURANCE EXPENSE	559	581	595	693
570-1645	DENTAL INSURANCE	3,005	3,207	3,214	3,223
570-1650	DISABILITY INSURANCE-REG	857	889	911	927
570-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	411,712	427,314	425,838	433,411
570-2010	WEARING APPAREL & ACCESS	300	250	250	250
570-2050	OPERATIONAL SUPPLIES	1,453	1,357	1,500	1,500
570-2105	COMPUTER SUPPLIES	2,033	1,110-	850	850
570-2108	COMPUTER PERIPHERALS	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	1,998	2,202	2,000	2,500
570-2825	SAFETY EQUIPMENT	0	50	0	0
570-3015	TELEPHONE CHARGES	2,624	2,522	2,600	2,000
570-3115	FUEL,OIL,& DIESEL	2,681	3,180	2,700	2,800
570-3205	POSTAGE	2,659	1,726	3,000	2,000
570-3210	FREIGHT & DELIVERY	0	0	0	100
570-4210	CENTRAL GARAGE REPAIRS	1,810	3,863	1,500	2,500
570-6005	TRAVEL EXPENSES	418	869	1,350	1,350
570-6010	CONFERENCES & SEMINARS	535	1,387	1,000	1,000
570-6105	DUES & MEMBERSHIPS	1,078	1,282	1,000	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	189	139	150	150
570-6115	EDUCATIONAL MATERIALS	1,940	1,462	3,014	1,500
*	OPERATIONAL SUPPLIES	19,718	19,179	20,914	19,500
570-7005	PRINTING SERVICES	60	212	100	100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
570-7010	COPY SERVICES	3,685	3,342	3,500	3,700
570-7030	FEES & PERMITS	0	150	150	150
570-7131	MERCHANT CARD SERVICE FEE	2,799	2,716	2,500	4,500
570-7305	LIABILITY INSURANCE	11,309	8,768	9,845	14,590
*	OTHER PURCHASES/SERVICES	17,853	15,188	16,095	23,040
570-8315	COMPUTER EQUIPMENT	0	0	10,500	850
*	CAPITAL OUTLAY & IMPROVE	0	0	10,500	850
**	BUILDING REGULATIONS	449,283	461,681	473,347	476,801
***	COMMUNITY PLANNING	449,283	461,681	473,347	476,801


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

General Fund - Community Planning

2019-2020 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	$ 850
		$ 850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	87,407	88,871	104,031	104,316
500-1505	HOLIDAY PAY	2,986	3,113	0	0
500-1510	LONGEVITY PAY	2,939	3,834	4,162	4,175
500-1520	VACATION PAY	6,776	8,975	0	0
500-1535	AUTO ALLOWANCE	1,204	1,204	1,204	1,207
500-1565	SICK PAY	749	776	0	0
500-1570	FLOATING HOLIDAY PAY	760	798	0	0
500-1595	CELL PHONE ALLOWANCE	626	626	626	628
500-1605	HEALTH INSURANCE	11,760	11,934	12,296	12,333
500-1610	WORKER'S COMPENSATION	245	232	187	187
500-1615	FICA EXPENSE	7,578	7,937	7,900	6,012
500-1625	LAGERS RETIREMENT EXPENSE	13,872	14,663	13,973	13,791
500-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
500-1640	LIFE INSURANCE EXPENSE	209	217	221	254
500-1645	DENTAL INSURANCE	556	593	595	596
500-1650	DISABILITY INSURANCE-REG	318	331	338	339
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	139,490	145,609	147,037	145,347
500-2130	SMALL OFFICE FURNISHINGS	627	0	0	400
500-3015	TELEPHONE CHARGES	238	368	600	300
500-6005	TRAVEL EXPENSES	1,960	816	2,000	2,000
500-6010	CONFERENCES & SEMINARS	780	660	800	850
500-6105	DUES & MEMBERSHIPS	940	864	1,000	900
*	OPERATIONAL SUPPLIES	4,545	2,708	4,400	4,450
500-7030	FEES & PERMITS	0	0	0	0
500-7305	LIABILITY INSURANCE	1,609	1,251	1,453	2,082
*	OTHER PURCHASES/SERVICES	1,609	1,251	1,453	2,082
500-8315	COMPUTER EQUIPMENT	0	836	0	0
*	CAPITAL OUTLAY & IMPROVE	0	836	0	0
**	ADMINISTRATION	145,644	150,404	152,890	151,879

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	325,506	341,699	401,627	411,702
500-1020	OVERTIME-FT	115	10	250	250
500-1505	HOLIDAY PAY	11,412	11,773	0	0
500-1510	LONGEVITY PAY	7,631	5,933	6,358	7,360
500-1520	VACATION PAY	20,636	24,138	0	0
500-1530	STANDBY PAY	78	0	0	0
500-1540	COMPENSATION TIME PAY	1,417	1,146	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	10,980	6,236	0	0
500-1570	FLOATING HOLIDAY PAY	2,864	2,961	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	482	481	481	483
500-1605	HEALTH INSURANCE	81,201	90,193	97,897	98,188
500-1610	WORKER'S COMPENSATION	904	836	695	714
500-1615	FICA EXPENSE	27,660	28,605	28,675	29,482
500-1625	LAGERS RETIREMENT EXPENSE	51,108	51,818	51,907	52,474
500-1635	DEFERRED COMP EXPENSE	6,019	6,018	6,018	6,036
500-1640	LIFE INSURANCE EXPENSE	798	823	859	1,009
500-1645	DENTAL INSURANCE	3,721	4,379	4,643	4,657
500-1650	DISABILITY INSURANCE-REG	1,222	1,266	1,316	1,350
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	553,754	578,315	600,726	613,705
500-2050	OPERATIONAL SUPPLIES	256	1,793	3,000	3,500
500-2105	COMPUTER SUPPLIES	4,923	3,757	5,000	4,500
500-2108	COMPUTER PERIPHERALS	0	201	500	250
500-2120	GENERAL OFFICE SUPPLIES	9,114	13,217	11,000	13,500
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,200
500-3015	TELEPHONE CHARGES	2,815	2,837	3,500	2,000
500-3120	OTHER UTILITY SERVICES	119-	4,702	0	0
500-3205	POSTAGE	12,543	14,115	15,000	15,000
500-3210	FREIGHT & DELIVERY	207	676	500	500
500-5020	ACCOUNTING SERVICE FEES	93,457	106,508	110,000	108,000
500-5045	AUCTIONEER FEE	7,971	5,458	8,000	8,000
500-5230	BANKING SERVICES	6,573	7,589	7,500	8,200
500-5265	MAINTENANCE CONTRACTS/AGR	9,461	4,655	5,500	10,000
500-6005	TRAVEL EXPENSES	64	282	1,000	1,000
500-6010	CONFERENCES & SEMINARS	0	0	550	550
500-6105	DUES & MEMBERSHIPS	367	245	400	400
500-6110	PUBLICATIONS & SUBSCRIPT	309	337	350	350
*	OPERATIONAL SUPPLIES	147,941	166,372	171,800	176,950

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-7005	PRINTING SERVICES	10,047	6,454	10,000	7,000
500-7010	COPY SERVICES	18,254	18,493	20,500	18,500
500-7020	LEGAL NOTICES	6,520	8,218	8,000	8,000
500-7030	FEES & PERMITS	593	593	600	850
500-7105	CASH OVER & SHORT	60-	228-	0	0
500-7130	BANK CHARGES	103,760	109,231	100,000	135,500
500-7131	MERCHANT CARD SERVICE FEE	3,729	4,190	4,100	4,500
500-7135	FLOWER PURCHASES	1,046	1,137	1,000	1,200
500-7305	LIABILITY INSURANCE	15,169	10,891	12,600	18,016
*	OTHER PURCHASES/SERVICES	159,058	158,979	156,800	193,566
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	4,166	4,250	0
*	CAPITAL OUTLAY & IMPROVE	0	4,166	4,250	0
**	ACCOUNTING SERVICES	860,753	907,832	933,576	984,221

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 15 TIF REIMBURSABLE COSTS					
500-5015	LEGAL FEES	14,300	12,823	15,000	15,000
*	OPERATIONAL SUPPLIES	14,300	12,823	15,000	15,000
500-7020	LEGAL NOTICES	1,180	1,058	2,000	2,000
*	OTHER PURCHASES/SERVICES	1,180	1,058	2,000	2,000
**	TIF REIMBURSABLE COSTS	15,480	13,881	17,000	17,000
***	FINANCE	1,021,877	1,072,117	1,103,466	1,153,100


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1941

General Fund - Finance

2019-2020 Department Staffing

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	247,199	295,332	367,081	345,081
500-1020	OVERTIME-FT	2,154	2,275	1,700	1,000
500-1505	HOLIDAY PAY	8,166	10,932	0	0
500-1510	LONGEVITY PAY	9,441	8,224	9,322	6,807
500-1520	VACATION PAY	19,451	18,117	0	0
500-1530	STANDBY PAY	35,007	31,529	25,000	25,000
500-1535	AUTO ALLOWANCE	1,204	1,204	1,204	1,207
500-1540	COMPENSATION TIME PAY	878	8,698	0	0
500-1565	SICK PAY	3,474	7,360	0	0
500-1570	FLOATING HOLIDAY PAY	1,834	2,811	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	2,524	2,233	2,128	1,507
500-1605	HEALTH INSURANCE	43,027	58,966	73,777	67,593
500-1610	WORKER'S COMPENSATION	772	871	785	735
500-1615	FICA EXPENSE	23,814	27,421	27,134	24,961
500-1625	LAGERS RETIREMENT EXPENSE	43,525	47,334	51,617	47,575
500-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
500-1640	LIFE INSURANCE EXPENSE	583	619	728	842
500-1645	DENTAL INSURANCE	2,341	2,967	3,567	3,223
500-1650	DISABILITY INSURANCE-REG	892	1,032	1,200	1,129
500-1755	STAFF HEALTH CLUB REIMB	40	0	0	0
*	PERSONNEL SERVICES	447,831	529,430	566,747	528,169
500-2050	OPERATIONAL SUPPLIES	192	0	0	0
500-2105	COMPUTER SUPPLIES	6,037	5,254	5,000	5,000
500-2108	COMPUTER PERIPHERALS	1,330	1,410	7,640	1,500
500-2110	COMPUTER SOFTWARE	158,846	181,181	179,080	175,000
500-2120	GENERAL OFFICE SUPPLIES	38	11-	50	50
500-2125	SMALL OFFICE EQUIPMENT	0	200	0	0
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2835	EQUIPMENT LEASE & RENTAL	110,598	137,181	139,362	133,542
500-3015	TELEPHONE CHARGES	12,961	11,264	11,500	13,500
500-3115	FUEL,OIL,& DIESEL	111	82	0	0
500-3205	POSTAGE	2	0	0	0
500-3210	FREIGHT & DELIVERY	346	244	400	400
500-4015	COMPUTER EQUIPMENT REPAIR	8,780	9,859	8,000	8,000
500-4210	CENTRAL GARAGE REPAIRS	337	17	0	0
500-5010	CONSULTING FEES	35,712	19,040	38,960	30,000
500-5110	COMPUTER & AUTOMATED SERV	0	0	500	0
500-5220	NETWORK SERVICES	34,525	38,739	35,000	35,000
500-5265	MAINTENANCE CONTRACTS/AGR	587,328	639,186	676,787	696,779
500-6005	TRAVEL EXPENSES	0	0	500	0
500-6010	CONFERENCES & SEMINARS	1,495	150	1,000	1,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-6105	DUES & MEMBERSHIPS	212	17	215	215
*	OPERATIONAL SUPPLIES	958,850	1,043,813	1,103,994	1,100,486
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	2,902	2,816	2,650	2,900
500-7030	FEES & PERMITS	0	0	0	0
500-7305	LIABILITY INSURANCE	9,097	6,205	7,274	13,320
*	OTHER PURCHASES/SERVICES	11,999	9,021	9,924	16,220
500-8315	COMPUTER EQUIPMENT	39,953	35,426	114,250	102,750
*	CAPITAL OUTLAY & IMPROVE	39,953	35,426	114,250	102,750
**	ADMINISTRATION	1,458,633	1,617,690	1,794,915	1,747,625
***	INFORMATION TECHNOLOGY	1,458,633	1,617,690	1,794,915	1,747,625


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

General Fund - Information Technology

2019-2020 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	Voice Over Internet Phone (VOIP) Infrastructure - Phase 2 of 3	$ 102,750
		$ 102,750

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	253,861	277,324	316,010	303,436
500-1020	OVERTIME-FT	410	1,758	500	500
500-1110	REGULAR-PT	8,333	10,881	11,986	12,260
500-1505	HOLIDAY PAY	9,151	9,921	0	0
500-1510	LONGEVITY PAY	6,291	7,624	8,185	8,370
500-1520	VACATION PAY	13,989	17,727	0	0
500-1540	COMPENSATION TIME PAY	2,941	2,826	0	0
500-1545	CARE LEAVE PAY	1,552	0	0	0
500-1565	SICK PAY	6,206	7,595	0	0
500-1570	FLOATING HOLIDAY PAY	1,907	2,803	0	0
500-1595	CELL PHONE ALLOWANCE	626	626	626	628
500-1605	HEALTH INSURANCE	69,480	79,951	85,601	73,523
500-1610	WORKER'S COMPENSATION	686	708	573	553
500-1615	FICA EXPENSE	21,911	23,875	23,542	22,783
500-1625	LAGERS RETIREMENT EXPENSE	36,723	44,280	41,316	39,117
500-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
500-1640	LIFE INSURANCE EXPENSE	605	667	678	744
500-1645	DENTAL INSURANCE	3,165	3,895	4,049	3,464
500-1650	DISABILITY INSURANCE-REG	883	1,020	1,035	996
500-1755	STAFF HEALTH CLUB REIMB	170	60	0	0
*	PERSONNEL SERVICES	440,395	495,046	495,605	467,883
500-2050	OPERATIONAL SUPPLIES	2,439	1,285	1,500	1,300
500-2105	COMPUTER SUPPLIES	0	442-	500	500
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	6,551	7,217	7,000	7,000
500-2130	SMALL OFFICE FURNISHINGS	0	0	400	0
500-3015	TELEPHONE CHARGES	2,970	2,899	3,150	2,900
500-3205	POSTAGE	5,128	5,537	5,900	5,500
500-3210	FREIGHT & DELIVERY	0	220	50	50
500-6005	TRAVEL EXPENSES	4,234	5,200	4,200	4,700
500-6010	CONFERENCES & SEMINARS	1,475	1,550	2,000	1,600
500-6105	DUES & MEMBERSHIPS	935	1,090	1,025	1,180
500-6110	PUBLICATIONS & SUBSCRIPT	551	170	400	400
*	OPERATIONAL SUPPLIES	24,283	24,726	26,125	25,130
500-7005	PRINTING SERVICES	2,385	3,204	3,000	3,000
500-7010	COPY SERVICES	1,802	1,746	1,800	2,000
500-7030	FEES & PERMITS	0	0	0	0
500-7105	CASH OVER & SHORT	70-	195	0	0
500-7131	MERCHANT CARD SERVICE FEE	9,534	9,838	11,000	10,000
500-7305	LIABILITY INSURANCE	16,693	12,915	13,737	19,520

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	30,344	27,898	29,537	34,520
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	1,783	8,300	850
*	CAPITAL OUTLAY & IMPROVE	0	1,783	8,300	850
**	ADMINISTRATION	495,022	549,453	559,567	528,383

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1110	REGULAR-PT	98,117	88,242	95,361	96,026
500-1505	HOLIDAY PAY	1,153	2,777	0	0
500-1610	WORKER'S COMPENSATION	584	195	162	163
500-1615	FICA EXPENSE	6,509	7,252	5,916	5,925
500-1625	LAGERS RETIREMENT EXPENSE	0	6,331	12,111	12,003
500-1635	DEFERRED COMP EXPENSE	286	3,009	3,009	3,018
*	PERSONNEL SERVICES	106,649	107,806	116,559	117,135
500-2120	GENERAL OFFICE SUPPLIES	151	142	100	100
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-3015	TELEPHONE CHARGES	370	165	200	200
500-3205	POSTAGE	97	0	0	0
500-5105	JUDICIAL SERVICES	35,888	36,350	38,640	39,413
500-5205	LAUNDRY SERVICES	34	26	50	50
500-5270	INTERPRETER SERVICES	578	217	250	250
500-6005	TRAVEL EXPENSES	873	466	500	500
500-6010	CONFERENCES & SEMINARS	650	325	500	350
500-6105	DUES & MEMBERSHIPS	0	0	0	0
500-6110	PUBLICATIONS & SUBSCRIPT	0	129	100	150
*	OPERATIONAL SUPPLIES	38,641	37,820	40,340	41,013
500-7005	PRINTING SERVICES	0	295	200	150
500-7305	LIABILITY INSURANCE	3,084	2,475	3,223	4,845
*	OTHER PURCHASES/SERVICES	3,084	2,770	3,423	4,995
500-8315	COMPUTER EQUIPMENT	0	1,724	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,724	0	0
**	JUDICIAL SERVICES	148,374	150,120	160,322	163,143
***	MUNICIPAL COURT	643,396	699,573	719,889	691,526

General Fund - Municipal Court

2019-2020 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
	3.00	Court Assistant I
		Public Defender (1 Position)*
	8.00	**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**
	9.00	**Total FTE**

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

Capital Expenditures

Division		
Administration	Replacement Computer	$ 850
		$ 850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	34,080	2,286	95,248	97,347
520-1505	HOLIDAY PAY	2,840	2,832	0	0
520-1510	LONGEVITY PAY	524	625	6,665	6,818
520-1520	VACATION PAY	8,179	3,222	0	0
520-1535	AUTO ALLOWANCE	1,866	349	3,611	3,621
520-1540	COMPENSATION TIME PAY	2	0	0	0
520-1565	SICK PAY	4,671	706	0	0
520-1570	FLOATING HOLIDAY PAY	1,413	706	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	285	60	626	628
520-1605	HEALTH INSURANCE	5,080	1,156	12,296	12,333
520-1610	WORKER'S COMPENSATION	118	23	181	184
520-1615	FICA EXPENSE	4,077	773	5,918	5,979
520-1625	LAGERS RETIREMENT EXPENSE	6,433	1,467	13,481	13,552
520-1635	DEFERRED COMP EXPENSE	778	146	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	86	19	203	237
520-1645	DENTAL INSURANCE	38	57	595	596
520-1650	DISABILITY INSURANCE-REG	132	29	309	317
520-1755	STAFF HEALTH CLUB REIMB	2	6	0	0
*	PERSONNEL SERVICES	70,604	14,462	140,637	143,121
520-2120	GENERAL OFFICE SUPPLIES	175	0	200	100
520-2130	SMALL OFFICE FURNISHINGS	374	0	100	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	250	250
520-2825	SAFETY EQUIPMENT	0	0	200	0
520-3015	TELEPHONE CHARGES	1,536	1,003	1,300	750
520-3205	POSTAGE	0	14	50	50
520-3210	FREIGHT & DELIVERY	0	0	0	0
520-6005	TRAVEL EXPENSES	838	1,691	2,000	2,000
520-6010	CONFERENCES & SEMINARS	175	1,589	1,000	1,750
520-6105	DUES & MEMBERSHIPS	819	550	500	550
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	200	0
*	OPERATIONAL SUPPLIES	3,917	4,847	5,800	5,450
520-7005	PRINTING SERVICES	35	0	50	50
520-7030	FEES & PERMITS	0	0	0	0
520-7305	LIABILITY INSURANCE	2,791	1,279	1,489	2,136
*	OTHER PURCHASES/SERVICES	2,826	1,279	1,539	2,186
520-8315	COMPUTER EQUIPMENT	0	0	0	850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	0	0	0	850
**	ADMINISTRATION	77,347	20,588	147,976	151,607

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	59,396	65,859	74,220	60,568
520-1020	OVERTIME-FT	0	270	200	500
520-1505	HOLIDAY PAY	1,957	2,192	0	0
520-1510	LONGEVITY PAY	3,944	3,861	4,149	640
520-1520	VACATION PAY	3,962	9,357	0	0
520-1530	STANDBY PAY	298	812	200	500
520-1540	COMPENSATION TIME PAY	295	5,766	0	0
520-1565	SICK PAY	1,328	1,725	0	0
520-1570	FLOATING HOLIDAY PAY	518	582	0	0
520-1595	CELL PHONE ALLOWANCE	1,179	1,273	1,252	1,055
520-1605	HEALTH INSURANCE	10,568	15,512	18,208	18,262
520-1610	WORKER'S COMPENSATION	3,152	3,372	2,537	2,005
520-1615	FICA EXPENSE	5,428	6,608	5,907	4,300
520-1625	LAGERS RETIREMENT EXPENSE	9,773	10,885	10,163	7,908
520-1640	LIFE INSURANCE EXPENSE	143	121	123	148
520-1645	DENTAL INSURANCE	1,047	1,136	1,189	838
520-1650	DISABILITY INSURANCE-REG	218	228	243	199
*	PERSONNEL SERVICES	103,206	129,559	118,391	96,923
520-2015	JANITORIAL SUPPLIES	7,632	8,782	8,300	9,000
520-2030	MAINTENANCE SUPPLIES	665	708	1,000	1,000
520-2040	HARDWARE SUPPLIES	157	290	500	500
520-2045	PAINT & PAINT SUPPLIES	113	1,066	1,000	2,500
520-2050	OPERATIONAL SUPPLIES	1,417	1,565	1,500	1,500
520-2055	ELECTRICAL SUPPLIES	3,382	4,687	4,000	4,000
520-2405	HAND TOOLS	431	532	500	500
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	457	500	500
520-2605	CHEMICAL & LABORATORY SUP	1,490	2,120	2,000	2,000
520-2825	SAFETY EQUIPMENT	0	418	300	300
520-3005	ELECTRIC CHARGES	178,076	195,346	187,500	180,000
520-3010	GAS CHARGES	29,070	32,129	32,500	32,000
520-3015	TELEPHONE CHARGES	2,759	3,534	4,800	2,000
520-3020	WATER CHARGES	1,541	1,428	1,900	1,000
520-3030	WASTEWATER CHARGES	490	761	775	400
520-3035	SANITATION CHARGES	1,948	1,948	1,950	1,950
520-3115	FUEL,OIL,& DIESEL	741	3,030	1,500	3,500
520-3125	PEST CONTROL	2,040	2,040	2,100	2,100
520-3210	FREIGHT & DELIVERY	475	3,024-	500	500
520-4105	PROPERTY REPAIRS & MAINT	80	350	500	500
520-4120	BUILDING REPAIRS	9,998	13,961	12,000	12,000
520-4125	GENERAL EQUIPMENT REPAIRS	7,203	10,020	10,000	12,000
520-4210	CENTRAL GARAGE REPAIRS	1,527	8,041	2,000	3,000
520-5265	MAINTENANCE CONTRACTS/AGR	3,885	3,597	3,800	3,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-6005	TRAVEL EXPENSES	122	93	500	500
520-6010	CONFERENCES & SEMINARS	96	0	200	200
*	OPERATIONAL SUPPLIES	255,338	293,879	282,125	277,250
520-7020	LEGAL NOTICES	0	0	0	0
520-7030	FEES & PERMITS	1,625	1,642	2,400	2,400
520-7305	LIABILITY INSURANCE	3,310	2,563	2,882	4,209
*	OTHER PURCHASES/SERVICES	4,935	4,205	5,282	6,609
520-8010	BUILDING IMPROVEMENTS	34,311	32,911	41,000	152,000
520-8210	MOTOR VEHICLES	0	0	39,500	0
520-8220	OPERATING EQUIPMENT	5,215-	8,816	3,500	0
520-8315	COMPUTER EQUIPMENT	867	0	0	0
*	CAPITAL OUTLAY & IMPROVE	29,963	41,727	84,000	152,000
**	CITY FACILITY MAINTENANCE	393,442	469,370	489,798	532,782

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	58,550	62,128	75,608	77,331
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	2,144	2,030	0	0
520-1510	LONGEVITY PAY	1,941	1,992	2,573	2,632
520-1520	VACATION PAY	4,115	4,034	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	1,806	1,805	1,805	1,811
520-1540	COMPENSATION TIME PAY	843	919	0	0
520-1565	SICK PAY	1,999	1,199	0	0
520-1570	FLOATING HOLIDAY PAY	534	549	0	0
520-1595	CELL PHONE ALLOWANCE	698	858	876	879
520-1605	HEALTH INSURANCE	16,593	11,934	12,296	12,333
520-1610	WORKER'S COMPENSATION	3,268	3,170	2,761	2,822
520-1615	FICA EXPENSE	5,045	5,264	5,639	5,775
520-1625	LAGERS RETIREMENT EXPENSE	8,128	8,660	10,269	10,332
520-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	143	158	162	189
520-1645	DENTAL INSURANCE	789	593	595	596
520-1650	DISABILITY INSURANCE-REG	218	241	250	254
*	PERSONNEL SERVICES	108,319	107,039	114,338	116,463
520-2015	JANITORIAL SUPPLIES	9,311	9,854	10,000	10,000
520-2030	MAINTENANCE SUPPLIES	997	738	1,000	1,000
520-2040	HARDWARE SUPPLIES	0	0	400	400
520-2045	PAINT & PAINT SUPPLIES	81	241	500	2,500
520-2050	OPERATIONAL SUPPLIES	4,078	1,773	4,000	4,000
520-2055	ELECTRICAL SUPPLIES	3,453	2,337	4,000	4,000
520-2405	HAND TOOLS	600	988	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	426	1,018	500	500
520-2605	CHEMICAL & LABORATORY SUP	2,114	1,812	2,500	2,500
520-2825	SAFETY EQUIPMENT	0	136	150	150
520-3005	ELECTRIC CHARGES	123,323	124,000	122,000	123,500
520-3010	GAS CHARGES	19,029	19,377	20,000	20,000
520-3015	TELEPHONE CHARGES	387	233	250	300
520-3020	WATER CHARGES	6,164	7,048	6,000	8,000
520-3025	CABLE CHARGES	1,809	1,930	2,000	2,000
520-3030	WASTEWATER CHARGES	2,937	3,153	3,000	3,500
520-3035	SANITATION CHARGES	546	525	550	550
520-3115	FUEL,OIL,& DIESEL	629-	232	750	750
520-3125	PEST CONTROL	2,580	2,580	2,600	2,600
520-3210	FREIGHT & DELIVERY	149	137	300	150
520-4120	BUILDING REPAIRS	5,505	3,272	6,000	5,000
520-4125	GENERAL EQUIPMENT REPAIRS	6,005	6,601	7,000	7,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-5265	MAINTENANCE CONTRACTS/AGR	13,434	17,715	18,000	15,000
520-6005	TRAVEL EXPENSES	0	31	100	100
520-6010	CONFERENCES & SEMINARS	0	395	200	200
520-6105	DUES & MEMBERSHIPS	17	17	25	20
*	OPERATIONAL SUPPLIES	202,316	206,143	212,575	214,470
520-7030	FEES & PERMITS	3,159	3,137	4,200	3,150
520-7305	LIABILITY INSURANCE	4,949	3,892	4,716	6,884
*	OTHER PURCHASES/SERVICES	8,108	7,029	8,916	10,034
520-8010	BUILDING IMPROVEMENTS	0	0	248,200	26,000
520-8220	OPERATING EQUIPMENT	11,038	16,619	38,912	61,000
520-8315	COMPUTER EQUIPMENT	835	892	0	0
*	CAPITAL OUTLAY & IMPROVE	11,873	17,511	287,112	87,000
**	CITY HALL MAINTENANCE	330,616	337,722	622,941	427,967

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	406,909	388,311	551,483	565,918
520-1020	OVERTIME-FT	1,060	5	100	100
520-1110	REGULAR-PT	2,380	2,736	2,169	0
520-1505	HOLIDAY PAY	14,948	14,079	0	0
520-1510	LONGEVITY PAY	11,612	11,226	12,637	13,296
520-1520	VACATION PAY	35,587	23,300	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	0	3	0	0
520-1540	COMPENSATION TIME PAY	1,795	956	0	0
520-1565	SICK PAY	16,327	32,422	0	0
520-1570	FLOATING HOLIDAY PAY	4,490	3,333	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	11	0	0
520-1595	CELL PHONE ALLOWANCE	3,652	2,975	3,755	4,394
520-1605	HEALTH INSURANCE	98,458	95,160	102,866	103,171
520-1610	WORKER'S COMPENSATION	4,914	4,637	4,031	4,056
520-1615	FICA EXPENSE	35,605	34,363	40,579	41,460
520-1625	LAGERS RETIREMENT EXPENSE	63,574	58,506	71,844	72,963
520-1635	DEFERRED COMP EXPENSE	3,526	3,720	6,018	6,036
520-1640	LIFE INSURANCE EXPENSE	1,020	996	1,174	1,385
520-1645	DENTAL INSURANCE	4,510	4,382	4,417	4,672
520-1650	DISABILITY INSURANCE-REG	1,563	1,525	1,797	1,853
520-1755	STAFF HEALTH CLUB REIMB	110	60	0	0
*	PERSONNEL SERVICES	712,040	682,706	802,870	819,304
520-2050	OPERATIONAL SUPPLIES	660	1,050	750	750
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2110	COMPUTER SOFTWARE	0	0	4,000	0
520-2120	GENERAL OFFICE SUPPLIES	2,046	2,007	2,500	2,000
520-2130	SMALL OFFICE FURNISHINGS	0	0	150	0
520-2325	PLATS & MAPS	894	0	1,300	1,000
520-2825	SAFETY EQUIPMENT	43	46	500	150
520-3015	TELEPHONE CHARGES	2,888	2,166	2,400	2,000
520-3115	FUEL,OIL,& DIESEL	3,704	4,741	4,900	3,000
520-3205	POSTAGE	902	241	1,000	500
520-3210	FREIGHT & DELIVERY	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	8,878	9,243	5,000	5,000
520-5010	CONSULTING FEES	46,045	4,640	30,260	10,000
520-5040	COUNTY RECORDER FEES	66	291	500	500
520-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
520-6005	TRAVEL EXPENSES	756	566	4,000	4,000
520-6010	CONFERENCES & SEMINARS	3,160	682	3,500	3,500
520-6105	DUES & MEMBERSHIPS	22,413	713	1,000	750
520-6110	PUBLICATIONS & SUBSCRIPT	789	680	825	700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
*	OPERATIONAL SUPPLIES	93,244	27,066	62,585	33,850
520-7005	PRINTING SERVICES	50	95	250	500
520-7010	COPY SERVICES	3,685	3,622	4,000	3,800
520-7030	FEES & PERMITS	0	287	300	300
520-7305	LIABILITY INSURANCE	25,534	18,880	21,787	29,331
*	OTHER PURCHASES/SERVICES	29,269	22,884	26,337	33,931
520-8105	LAND ACQUISITIONS	0	0	0	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	928	0	34,000
520-8315	COMPUTER EQUIPMENT	0	1,970	1,750	8,500
*	CAPITAL OUTLAY & IMPROVE	0	2,898	1,750	42,500
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	837,179	738,180	896,168	932,211

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	11,882	11,933	13,620	13,931
520-1505	HOLIDAY PAY	390	402	0	0
520-1510	LONGEVITY PAY	0	52	136	139
520-1520	VACATION PAY	393	706	0	0
520-1535	AUTO ALLOWANCE	361	361	361	362
520-1565	SICK PAY	98	100	0	0
520-1570	FLOATING HOLIDAY PAY	98	100	0	0
520-1595	CELL PHONE ALLOWANCE	125	125	125	126
520-1605	HEALTH INSURANCE	1,120	1,137	1,182	1,186
520-1610	WORKER'S COMPENSATION	60	48	38	39
520-1615	FICA EXPENSE	1,039	1,075	1,075	1,099
520-1625	LAGERS RETIREMENT EXPENSE	1,790	1,867	1,809	1,820
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	301	301	301	302
520-1640	LIFE INSURANCE EXPENSE	27	28	29	34
520-1645	DENTAL INSURANCE	45	48	48	48
520-1650	DISABILITY INSURANCE-REG	42	43	45	46
*	PERSONNEL SERVICES	17,771	18,326	18,769	19,132
520-2050	OPERATIONAL SUPPLIES	0	549	100	100
520-2105	COMPUTER SUPPLIES	53	299	300	300
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	123	114	300	300
520-3015	TELEPHONE CHARGES	668	654	800	600
520-3115	FUEL,OIL,& DIESEL	315	319	300	400
520-3205	POSTAGE	39	9	50	75
520-4210	CENTRAL GARAGE REPAIRS	12	1,058	500	750
520-6005	TRAVEL EXPENSES	0	300	500	600
520-6010	CONFERENCES & SEMINARS	307	175	300	400
520-6105	DUES & MEMBERSHIPS	320	332	350	350
520-6110	PUBLICATIONS & SUBSCRIPT	275	538	300	450
*	OPERATIONAL SUPPLIES	2,112	4,347	3,800	4,325
520-7010	COPY SERVICES	4,242	3,105	3,500	3,200
520-7030	FEES & PERMITS	0	0	0	0
520-7305	LIABILITY INSURANCE	1,395	1,080	1,230	1,747
*	OTHER PURCHASES/SERVICES	5,637	4,185	4,730	4,947
520-8315	COMPUTER EQUIPMENT	0	892	850	0
*	CAPITAL OUTLAY & IMPROVE	0	892	850	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 06 OPERATIONS					
**	OPERATIONS	25,520	27,750	28,149	28,404

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 75 PUBLIC SAFETY TAX					
520-3005	ELECTRIC CHARGES	332,683	398,812	0	0
*	OPERATIONAL SUPPLIES	332,683	398,812	0	0
**	PUBLIC SAFETY TAX	332,683	398,812	0	0
***	PUBLIC WORKS	1,996,787	1,992,422	2,185,032	2,072,971

General Fund - Public Works

2019-2020 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
	3.00	Engineering Technician
	1.00	Land Surveyor
	1.00	Property Negotiator/Appraiser
	1.00	Engineering Assistant
	1.20	Senior Clerk*
Operations	0.20	Assistant Director of Public Works/Operations
	17.40	**Total Full-Time FTE**

*Senior Clerk position (.20 FTE) shared with Airport Fund.

Capital Expenditures

Division		
Administration	Replacement Computer	$ 850
City Facility Maintenance	ADA Shower - Jail	40,000
	Repair Foundation - Justice Center	14,000
	Upgrade Interior LED Lighting - Justice Center	8,000
	Replacement Carpet - Police Records Office	20,000
	Construct Sally Port - Police Station	70,000
City Hall Maintenance	Repair Fire Escape Roof	15,000
	Walk-off Carpet - West Entrance	5,000
	Upgrade Interior LED Lighting	6,000
	Upgrade Council Chamber Sound System	30,000
	Upgrade Council Camera System to Digital	25,000
	Additional HVAC Cooling - IT Server Room	6,000
Engineering	Replacement Survey Equipment/Total Station (85% Funding - 15% Funded in MPO Grant)	34,000
	Replacement Computer (10)	8,500
		$ 282,350

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	376,545	345,232	321,592	324,563
510-1020	OVERTIME-FT	3,201	1,939	2,750	500
510-1505	HOLIDAY PAY	12,939	12,940	0	0
510-1510	LONGEVITY PAY	9,524	9,786	8,338	10,328
510-1515	SPECIAL RESPONSE TEAM PAY	1,387	1,242	0	0
510-1520	VACATION PAY	22,879	22,371	0	0
510-1530	STANDBY PAY	4,051	4,822	2,600	2,000
510-1540	COMPENSATION TIME PAY	17,908	1,555	0	0
510-1550	CLOTHING ALLOWANCE	2,887	2,824	0	0
510-1565	SICK PAY	7,551	19,881	0	0
510-1570	FLOATING HOLIDAY PAY	3,623	2,572	0	0
510-1595	CELL PHONE ALLOWANCE	3,214	3,187	2,378	2,511
510-1605	HEALTH INSURANCE	70,295	71,040	48,713	48,857
510-1610	WORKER'S COMPENSATION	17,842	15,466	9,158	9,762
510-1615	FICA EXPENSE	8,706	7,849	6,574	6,809
510-1620	POLICE & FIRE PENSION EXP	120,817	111,737	86,960	95,123
510-1625	LAGERS RETIREMENT EXPENSE	4,885	5,041	5,136	4,724
510-1635	DEFERRED COMP EXPENSE	4,492	4,842	3,912	3,923
510-1640	LIFE INSURANCE EXPENSE	868	840	656	794
510-1645	DENTAL INSURANCE	3,104	3,445	2,265	2,627
510-1650	DISABILITY INSURANCE-REG	114	117	117	117
510-1755	STAFF HEALTH CLUB REIMB	120	0	0	0
*	PERSONNEL SERVICES	696,952	648,728	501,149	512,638
510-2010	WEARING APPAREL & ACCESS	268	430	500	500
510-2050	OPERATIONAL SUPPLIES	75	41	100	100
510-2120	GENERAL OFFICE SUPPLIES	100	163	100	100
510-2130	SMALL OFFICE FURNISHINGS	2,056	200	0	150
510-2205	FOOD & BEVERAGE SUPPLIES	274	175	100	100
510-3015	TELEPHONE CHARGES	2,052	1,580	1,800	2,400
510-3115	FUEL,OIL,& DIESEL	3,876	4,870	5,400	4,000
510-3205	POSTAGE	123	13	100	150
510-3210	FREIGHT & DELIVERY	53	0	50	50
510-4210	CENTRAL GARAGE REPAIRS	5,583	4,701	4,500	4,000
510-5010	CONSULTING FEES	4,745	4,745	4,800	4,800
510-5055	CONTRACTOR FEES	2,177	12,246	5,207	0
510-6005	TRAVEL EXPENSES	20,629	12,249	17,500	15,000
510-6010	CONFERENCES & SEMINARS	29,154	23,429	17,500	25,000
510-6105	DUES & MEMBERSHIPS	1,967	2,692	2,000	2,800
510-6110	PUBLICATIONS & SUBSCRIPT	528	369	350	180
510-6115	EDUCATIONAL MATERIALS	2,228	0	500	500
*	OPERATIONAL SUPPLIES	75,888	67,903	60,507	59,830

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-7005	PRINTING SERVICES	0	0	50	50
510-7030	FEES & PERMITS	141	266	250	250
510-7305	LIABILITY INSURANCE	19,091	14,786	17,250	25,637
510-7476	JOINT DRUG TASK FORCE	4,000	4,000	4,000	4,000
*	OTHER PURCHASES/SERVICES	23,232	19,052	21,550	29,937
510-8310	FURNISHINGS	1,544	0	0	0
510-8315	COMPUTER EQUIPMENT	839	892	3,550	1,700
*	CAPITAL OUTLAY & IMPROVE	2,383	892	3,550	1,700
**	ADMINISTRATION	798,455	736,575	586,756	604,105

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-1010	REGULAR-FT	1,244,333	1,050,403	1,668,488	1,757,486
510-1020	OVERTIME-FT	26,247	27,036	50,000	40,000
510-1110	REGULAR-PT	1,009	2,770	10,000	10,000
510-1210	REGULAR-SEAS	33,271	24,375	33,500	0
510-1505	HOLIDAY PAY	40,878	33,408	0	0
510-1510	LONGEVITY PAY	12,350	13,005	18,546	23,890
510-1515	SPECIAL RESPONSE TEAM PAY	10,899	10,627	12,637	14,486
510-1520	VACATION PAY	57,067	60,567	0	0
510-1530	STANDBY PAY	16,559	22,645	10,000	30,000
510-1540	COMPENSATION TIME PAY	51,398	31,538	0	0
510-1545	CARE LEAVE PAY	0	3,287	0	0
510-1550	CLOTHING ALLOWANCE	685	449	0	0
510-1565	SICK PAY	40,388	34,538	0	0
510-1570	FLOATING HOLIDAY PAY	9,826	8,811	0	0
510-1595	CELL PHONE ALLOWANCE	4,113	4,226	4,256	4,143
510-1605	HEALTH INSURANCE	299,365	243,238	326,807	340,109
510-1610	WORKER'S COMPENSATION	62,375	50,271	53,598	59,489
510-1615	FICA EXPENSE	26,003	22,604	29,388	29,333
510-1620	POLICE & FIRE PENSION EXP	427,739	377,666	497,404	580,526
510-1625	LAGERS RETIREMENT EXPENSE	4,915	5,054	4,741	4,679
510-1635	DEFERRED COMP EXPENSE	1,567	1,565	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	2,855	2,437	3,377	4,309
510-1645	DENTAL INSURANCE	13,230	12,004	14,568	16,031
510-1650	DISABILITY INSURANCE-REG	114	117	117	117
510-1755	STAFF HEALTH CLUB REIMB	70	0	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	2,387,256	2,042,641	2,738,931	2,916,107
510-2010	WEARING APPAREL & ACCESS	24,422	22,106	38,179	23,000
510-2020	MOTOR VEHICLE SUPPLIES	718	683	600	2,640
510-2030	MAINTENANCE SUPPLIES	181	334	300	300
510-2050	OPERATIONAL SUPPLIES	11,518	30,295	18,500	21,000
510-2108	COMPUTER PERIPHERALS	117	0	100	100
510-2120	GENERAL OFFICE SUPPLIES	639	837	600	600
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	384	220	100	150
510-2605	CHEMICAL & LABORATORY SUP	352	0	350	750
510-2730	K-9 PATROL SUPPLIES	8,812	10,340	11,600	9,000
510-2750	SRT OPERATIONAL SUPPLIES	14,201	16,803	10,518	17,000
510-3015	TELEPHONE CHARGES	12,740	4,983	5,500	4,300
510-3105	CELLULAR TELEPHONE	469	576	570	600
510-3115	FUEL,OIL,& DIESEL	98,513	130,865	94,800	130,500
510-3205	POSTAGE	33	8	25	25

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-3210	FREIGHT & DELIVERY	322	176	250	200
510-4210	CENTRAL GARAGE REPAIRS	237,256	190,409	100,000	125,000
510-4215	OTHER VEHICLE REPAIRS	0	0	17,000	0
510-4220	VEHICLE CLEANING	394	394	400	400
510-6005	TRAVEL EXPENSES	438	17	0	0
510-6010	CONFERENCES & SEMINARS	1,750	507	0	0
510-6015	SRT TRAVEL EXPENSES	614	371	2,000	2,500
510-6020	SRT CONFERENCES & SEMINAR	0	3,735	1,700	2,500
510-6025	K-9 TRAVEL EXPENSES	4,424	3,054	3,000	3,000
510-6030	K-9 CONFERENCES & SEMINAR	2,125	2,000	2,500	2,500
510-6105	DUES & MEMBERSHIPS	717	342	700	800
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	421,139	419,055	309,292	346,865
510-7005	PRINTING SERVICES	259	236	500	300
510-7010	COPY SERVICES	1,700	1,391	1,600	1,500
510-7030	FEES & PERMITS	5,012	3,027	4,500	3,500
510-7305	LIABILITY INSURANCE	71,218	57,973	78,490	119,665
*	OTHER PURCHASES/SERVICES	78,189	62,627	85,090	124,965
510-8210	MOTOR VEHICLES	111,827	143,948	142,157	105,200
510-8220	OPERATING EQUIPMENT	84,139	94,037	103,843	97,200
510-8315	COMPUTER EQUIPMENT	8,774	0	1,700	0
*	CAPITAL OUTLAY & IMPROVE	204,740	237,985	247,700	202,400
**	UNIFORM OPERATIONS	3,091,324	2,762,308	3,381,013	3,590,337

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	652,459	747,466	989,618	985,954
510-1020	OVERTIME-FT	32,604	29,783	20,000	30,000
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	19,875	23,155	0	0
510-1510	LONGEVITY PAY	10,740	12,515	13,624	15,156
510-1515	SPECIAL RESPONSE TEAM PAY	5,327	5,027	6,319	3,621
510-1520	VACATION PAY	43,401	42,291	0	0
510-1530	STANDBY PAY	26,952	43,946	25,000	45,000
510-1540	COMPENSATION TIME PAY	34,687	14,317	0	0
510-1550	CLOTHING ALLOWANCE	7,295	8,853	0	0
510-1565	SICK PAY	15,272	17,056	0	0
510-1570	FLOATING HOLIDAY PAY	5,376	5,956	0	0
510-1595	CELL PHONE ALLOWANCE	6,782	8,403	9,000	13,085
510-1605	HEALTH INSURANCE	161,009	180,274	180,261	206,816
510-1610	WORKER'S COMPENSATION	31,489	33,741	29,304	32,916
510-1615	FICA EXPENSE	15,825	17,218	17,896	19,090
510-1620	POLICE & FIRE PENSION EXP	222,081	252,861	288,580	320,243
510-1625	LAGERS RETIREMENT EXPENSE	9,230	9,521	8,921	8,887
510-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	1,372	1,599	2,003	2,421
510-1645	DENTAL INSURANCE	7,815	9,985	10,490	10,521
510-1650	DISABILITY INSURANCE-REG	214	219	224	227
510-1755	STAFF HEALTH CLUB REIMB	150	70	0	0
*	PERSONNEL SERVICES	1,311,460	1,465,761	1,602,744	1,695,446
510-2010	WEARING APPAREL & ACCESS	5,284	5,004	5,350	4,500
510-2050	OPERATIONAL SUPPLIES	6,201	4,976	5,500	6,500
510-2108	COMPUTER PERIPHERALS	724	1,131	1,000	1,350
510-2110	COMPUTER SOFTWARE	4,000	0	0	2,500
510-2120	GENERAL OFFICE SUPPLIES	1,593	1,851	1,700	1,700
510-2125	SMALL OFFICE EQUIPMENT	0	2,399	2,400	2,400
510-2130	SMALL OFFICE FURNISHINGS	0	999	1,000	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	1,192	978	1,000	1,000
510-2605	CHEMICAL & LABORATORY SUP	1,927	2,215	2,000	2,000
510-2835	EQUIPMENT LEASE & RENTAL	13,361	12,116	0	0
510-3015	TELEPHONE CHARGES	6,695	6,602	8,500	5,800
510-3115	FUEL,OIL,& DIESEL	21,394	27,113	27,000	23,000
510-3205	POSTAGE	235	74	250	200
510-3210	FREIGHT & DELIVERY	1,675	1,815	1,700	1,500
510-4210	CENTRAL GARAGE REPAIRS	43,926	33,613	20,000	25,000
510-5050	LAB SERVICES	688	1,856	1,500	1,500
510-5055	CONTRACTOR FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	1,751	1,667	1,750	1,600

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-5270	INTERPRETER SERVICES	0	154	0	0
510-6005	TRAVEL EXPENSES	169-	0	0	0
510-6105	DUES & MEMBERSHIPS	7,448	8,648	8,100	11,100
*	OPERATIONAL SUPPLIES	117,925	113,211	88,750	92,650
510-7005	PRINTING SERVICES	150	0	150	100
510-7010	COPY SERVICES	4,564	4,583	5,100	4,800
510-7030	FEES & PERMITS	1,070	806	900	900
510-7305	LIABILITY INSURANCE	45,313	36,561	45,719	68,889
*	OTHER PURCHASES/SERVICES	51,097	41,950	51,869	74,689
510-8210	MOTOR VEHICLES	50,709	26,866	49,778	54,800
510-8220	OPERATING EQUIPMENT	18,103	0	0	5,800
510-8315	COMPUTER EQUIPMENT	1,255	4,163	11,900	1,000
*	CAPITAL OUTLAY & IMPROVE	70,067	31,029	61,678	61,600
**	INVESTIGATIONS	1,550,549	1,651,951	1,805,041	1,924,385

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	PROFESSIONAL STANDARDS				
510-1010	REGULAR-FT	130,707	149,101	333,414	352,968
510-1020	OVERTIME-FT	0	180	0	2,100
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	4,882	4,220	0	0
510-1510	LONGEVITY PAY	2,986	3,773	4,757	7,002
510-1515	SPECIAL RESPONSE TEAM PAY	0	313	0	1,811
510-1520	VACATION PAY	14,698	8,454	0	0
510-1530	STANDBY PAY	0	363	0	1,700
510-1540	COMPENSATION TIME PAY	871	149	0	0
510-1550	CLOTHING ALLOWANCE	333	366	0	0
510-1565	SICK PAY	4,808	4,773	0	0
510-1570	FLOATING HOLIDAY PAY	1,707	1,385	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	385	423	1,252	1,255
510-1605	HEALTH INSURANCE	42,004	53,697	85,130	98,188
510-1610	WORKER'S COMPENSATION	1,796	2,255	6,811	6,899
510-1615	FICA EXPENSE	8,854	8,891	12,201	13,314
510-1620	POLICE & FIRE PENSION EXP	12,134	14,745	63,249	65,146
510-1625	LAGERS RETIREMENT EXPENSE	15,698	16,575	16,036	20,050
510-1635	DEFERRED COMP EXPENSE	924	483	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	301	364	696	837
510-1645	DENTAL INSURANCE	1,919	2,629	3,936	4,657
510-1650	DISABILITY INSURANCE-REG	372	393	406	518
510-1755	STAFF HEALTH CLUB REIMB	110	120	0	0
*	PERSONNEL SERVICES	245,489	273,652	529,392	577,954
510-2010	WEARING APPAREL & ACCESS	0	559	750	250
510-2050	OPERATIONAL SUPPLIES	691	1,187	750	150
510-2105	COMPUTER SUPPLIES	5,728	1,934	3,500	3,500
510-2110	COMPUTER SOFTWARE	1,560	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	660	944	750	1,700
510-2130	SMALL OFFICE FURNISHINGS	441	521	500	500
510-2765	FIRING RANGE OPERATIONAL	42,489	23,628	20,000	26,000
510-3015	TELEPHONE CHARGES	5,437	3,062	3,500	3,200
510-3115	FUEL,OIL,& DIESEL	638	1,274	500	500
510-3205	POSTAGE	1,468	1,132	1,200	500
510-3210	FREIGHT & DELIVERY	261	0	200	0
510-4210	CENTRAL GARAGE REPAIRS	119	858	250	500
510-5265	MAINTENANCE CONTRACTS/AGR	1,188	9,428	1,200	10,700
510-6035	FIRING RANGE TRAVEL EXPEN	572	777	900	1,000
510-6040	FIRING RANGE CONFERENCE/S	1,930	970	1,700	2,000
510-6105	DUES & MEMBERSHIPS	697	122	350	150
510-6115	EDUCATIONAL MATERIALS	0	2,019	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 04 PROFESSIONAL STANDARDS					
*	OPERATIONAL SUPPLIES	63,879	48,415	36,050	50,650
510-7005	PRINTING SERVICES	2,073	845	2,100	1,000
510-7010	COPY SERVICES	6,180	4,567	6,000	3,200
510-7030	FEES & PERMITS	3,256	1,812	3,250	2,500
510-7305	LIABILITY INSURANCE	12,296	7,771	11,876	17,009
*	OTHER PURCHASES/SERVICES	23,805	14,995	23,226	23,709
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8220	OPERATING EQUIPMENT	21	0	7,500	0
510-8315	COMPUTER EQUIPMENT	5,432	1,665	25,130	1,700
*	CAPITAL OUTLAY & IMPROVE	5,453	1,665	32,630	1,700
510-9997	EMERG COMMUNICATION	1,473,351	1,337,900	1,167,900	1,167,900
*	OTHER FINANCING USES	1,473,351	1,337,900	1,167,900	1,167,900
**	PROFESSIONAL STANDARDS	1,811,977	1,676,627	1,789,198	1,821,913

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-7050	UNDERCOVER OPER/DRUG BUY	1,113	3,521	10,000	10,000
*	OTHER PURCHASES/SERVICES	1,113	3,521	10,000	10,000
**	DRUG FORFEITURE	1,113	3,521	10,000	10,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	425,655	454,140	481,397	477,029
510-1020	OVERTIME-FT	17,212	14,067	15,000	15,000
510-1110	REGULAR-PT	43,060	49,970	50,070	50,070
510-1120	OVERTIME-PT	1,914	2,402	1,000	1,000
510-1505	HOLIDAY PAY	14,940	14,569	0	0
510-1510	LONGEVITY PAY	1,105	1,604	2,406	1,757
510-1520	VACATION PAY	18,254	16,014	0	0
510-1530	STANDBY PAY	0	74	0	0
510-1540	COMPENSATION TIME PAY	5,914	9,400	0	0
510-1545	CARE LEAVE PAY	11,747	0	0	0
510-1565	SICK PAY	14,561	12,641	0	0
510-1570	FLOATING HOLIDAY PAY	4,237	3,963	0	0
510-1595	CELL PHONE ALLOWANCE	626	626	626	628
510-1605	HEALTH INSURANCE	125,202	119,290	120,603	126,890
510-1610	WORKER'S COMPENSATION	1,311	1,520	906	897
510-1615	FICA EXPENSE	37,530	38,674	35,529	38,177
510-1620	POLICE & FIRE PENSION EXP	14,077	17,392	16,551	0
510-1625	LAGERS RETIREMENT EXPENSE	50,667	48,507	56,560	61,927
510-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	974	994	1,033	1,174
510-1645	DENTAL INSURANCE	5,506	5,091	5,252	5,154
510-1650	DISABILITY INSURANCE-REG	1,344	1,340	1,406	1,573
510-1755	STAFF HEALTH CLUB REIMB	60	0	0	0
*	PERSONNEL SERVICES	797,401	813,783	789,843	782,785
510-2010	WEARING APPAREL & ACCESS	7,468	6,658	7,000	7,000
510-2015	JANITORIAL SUPPLIES	6,434	7,328	9,000	7,500
510-2030	MAINTENANCE SUPPLIES	948	1,350	750	750
510-2050	OPERATIONAL SUPPLIES	24,608	23,409	24,000	24,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	1,137	1,109	1,000	1,500
510-2205	FOOD & BEVERAGE SUPPLIES	92,451	85,748	88,000	75,000
510-3015	TELEPHONE CHARGES	2,120	2,423	3,000	1,800
510-3025	CABLE CHARGES	343	405	400	500
510-3115	FUEL,OIL,& DIESEL	973	1,496	1,400	1,000
510-3205	POSTAGE	394	375	500	400
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	2,962	543	2,000	500
510-5055	CONTRACTOR FEES	46,611	53,335	48,500	48,500
510-5056	MENTAL HEALTH DIVERSION	68,473	0	0	0
510-5095	ELECTRONIC MONITORING FEE	2,315	1,365	2,500	1,000
510-5096	CALLING CARD PROGRAM	3,996	3,138	2,500	2,500
510-5175	COMMISSARY PRODUCTS	4,745	1,549	2,200	2,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-5270	INTERPRETER SERVICES	0	34	250	250
510-6005	TRAVEL EXPENSES	1,731	2,891	4,000	4,000
510-6010	CONFERENCES & SEMINARS	2,290	1,777	1,500	1,500
510-6105	DUES & MEMBERSHIPS	404	450	400	400
510-6110	PUBLICATIONS & SUBSCRIPT	180	180	0	180
*	OPERATIONAL SUPPLIES	270,583	195,563	198,900	180,280
510-7010	COPY SERVICES	3,568	5,039	5,200	4,000
510-7030	FEES & PERMITS	25	46	50	150
510-7305	LIABILITY INSURANCE	28,329	21,999	25,380	36,384
*	OTHER PURCHASES/SERVICES	31,922	27,084	30,630	40,534
510-8210	MOTOR VEHICLES	0	0	0	35,000
510-8220	OPERATING EQUIPMENT	8,451	3,072	9,000	13,420
510-8315	COMPUTER EQUIPMENT	1,671	0	2,550	6,850
*	CAPITAL OUTLAY & IMPROVE	10,122	3,072	11,550	55,270
**	JAIL SERVICES	1,110,028	1,039,502	1,030,923	1,058,869

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
510-1010	REGULAR-FT	669,576	500,202	471,490	333,769
510-1020	OVERTIME-FT	17,564	12,394	5,000	4,500
510-1110	REGULAR-PT	0	0	0	0
510-1210	REGULAR-SEAS	0	11,339	0	33,500
510-1505	HOLIDAY PAY	21,859	18,769	0	0
510-1510	LONGEVITY PAY	12,652	11,400	12,270	6,236
510-1515	SPECIAL RESPONSE TEAM PAY	735	517	1,805	905
510-1520	VACATION PAY	38,617	32,197	0	0
510-1530	STANDBY PAY	6,652	7,606	2,000	6,000
510-1540	COMPENSATION TIME PAY	17,326	3,688	0	0
510-1550	CLOTHING ALLOWANCE	882	551	0	0
510-1565	SICK PAY	15,730	16,184	0	0
510-1570	FLOATING HOLIDAY PAY	5,446	4,592	0	0
510-1595	CELL PHONE ALLOWANCE	2,816	2,206	2,691	1,255
510-1605	HEALTH INSURANCE	163,624	114,001	91,514	60,717
510-1610	WORKER'S COMPENSATION	32,898	23,865	14,693	12,712
510-1615	FICA EXPENSE	10,984	9,206	6,184	8,254
510-1620	POLICE & FIRE PENSION EXP	230,125	176,004	140,927	111,573
510-1625	LAGERS RETIREMENT EXPENSE	5	0	0	0
510-1635	DEFERRED COMP EXPENSE	1,505	1,524	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	1,456	1,101	928	819
510-1645	DENTAL INSURANCE	7,232	5,404	4,289	2,513
510-1650	DISABILITY INSURANCE-REG	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	1,257,694	952,750	755,295	584,262
510-2010	WEARING APPAREL & ACCESS	668	431	500	500
510-2015	JANITORIAL SUPPLIES	260	0	0	0
510-2030	MAINTENANCE SUPPLIES	761	0	0	0
510-2050	OPERATIONAL SUPPLIES	4,006	1,366	1,200	200
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2110	COMPUTER SOFTWARE	1,050	1,050	1,050	2,045
510-2120	GENERAL OFFICE SUPPLIES	999	0	150	150
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	500
510-2205	FOOD & BEVERAGE SUPPLIES	1,101	844	1,100	1,100
510-2735	DARE SUPPLIES	3,619	2,620	3,500	3,000
510-2755	EXPLORERS TRAVEL	0	0	0	3,000
510-2760	EXPLORERS WEARING APPAREL	1,387	1,258	1,500	1,500
510-2805	PROMOTIONAL MATERIALS	85	295	500	500
510-2810	CONVENTIONS & TRADE SHOWS	575	575	575	575
510-2835	EQUIPMENT LEASE & RENTAL	13,200	4,400	0	0
510-3005	ELECTRIC CHARGES	2,843	2,913	0	0
510-3010	GAS CHARGES	1,217	1,013	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
510-3015	TELEPHONE CHARGES	2,991	3,809	0	4,500
510-3020	WATER CHARGES	340	218	0	0
510-3030	WASTEWATER CHARGES	368	357	0	0
510-3035	SANITATION CHARGES	130	130	0	0
510-3115	FUEL,OIL,& DIESEL	15,949	19,024	18,000	17,000
510-3125	PEST CONTROL	385	420	0	0
510-3205	POSTAGE	41	0	0	0
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	2,059	1,730	2,000	2,000
510-4210	CENTRAL GARAGE REPAIRS	27,720	21,638	10,000	20,000
510-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	81,754	64,091	40,075	56,570
510-7005	PRINTING SERVICES	0	0	50	0
510-7010	COPY SERVICES	900	278	0	250
510-7030	FEES & PERMITS	65	28	100	50
510-7305	LIABILITY INSURANCE	38,504	30,247	33,519	49,941
*	OTHER PURCHASES/SERVICES	39,469	30,553	33,669	50,241
510-8210	MOTOR VEHICLES	0	23,683	38,240	0
510-8220	OPERATING EQUIPMENT	7,009	12,603	6,724	32,150
510-8315	COMPUTER EQUIPMENT	8,774	1,783	2,000	0
*	CAPITAL OUTLAY & IMPROVE	15,783	38,069	46,964	32,150
**	SPECIAL SERVICES	1,394,700	1,085,463	876,003	723,223

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	892,198	1,088,300	0	0
510-1020	OVERTIME-FT	21,768	30,155	0	0
510-1505	HOLIDAY PAY	28,423	34,439	0	0
510-1510	LONGEVITY PAY	4,363	5,067	0	0
510-1515	SPECIAL RESPONSE TEAM PAY	6,208	6,671	0	0
510-1520	VACATION PAY	32,094	55,152	0	0
510-1530	STANDBY PAY	16,648	21,248	0	0
510-1540	COMPENSATION TIME PAY	16,832	34,494	0	0
510-1550	CLOTHING ALLOWANCE	2,163	2,000	0	0
510-1565	SICK PAY	20,717	29,923	0	0
510-1570	FLOATING HOLIDAY PAY	7,227	8,710	0	0
510-1595	CELL PHONE ALLOWANCE	1,894	2,120	0	0
510-1605	HEALTH INSURANCE	226,496	274,574	0	0
510-1610	WORKER'S COMPENSATION	41,391	48,963	0	0
510-1615	FICA EXPENSE	16,606	19,839	0	0
510-1620	POLICE & FIRE PENSION EXP	291,991	371,841	0	0
510-1625	LAGERS RETIREMENT EXPENSE	4,707	4,459	0	0
510-1635	DEFERRED COMP EXPENSE	1,505	232	0	0
510-1640	LIFE INSURANCE EXPENSE	1,976	2,387	0	0
510-1645	DENTAL INSURANCE	9,806	10,987	0	0
510-1650	DISABILITY INSURANCE-REG	113	101	0	0
510-1720	EMPLOYEE RECRUITMENT	34,460	37,130	0	0
510-1755	STAFF HEALTH CLUB REIMB	100	0	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	1,679,686	2,088,792	0	0
510-2010	WEARING APPAREL & ACCESS	17,551	18,738	0	0
510-2030	MAINTENANCE SUPPLIES	0	399	0	0
510-2050	OPERATIONAL SUPPLIES	32,399	28,764	0	0
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	482	300	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	1,771	995	0	0
510-2840	FACILITY LEASE & RENTAL	0	0	0	0
510-3005	ELECTRIC CHARGES	0	0	0	0
510-3015	TELEPHONE CHARGES	24,293	18,826	0	0
510-3105	CELLULAR TELEPHONE	378	381	0	0
510-3115	FUEL,OIL,& DIESEL	11,603	10,186	0	0
510-4210	CENTRAL GARAGE REPAIRS	24,327	19,574	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	21,654	20,383	0	0
510-6005	TRAVEL EXPENSES	3,456	8,140	0	0
510-6010	CONFERENCES & SEMINARS	5,521	4,622	0	0
510-6105	DUES & MEMBERSHIPS	35	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 75 PUBLIC SAFETY TAX					
*	OPERATIONAL SUPPLIES	143,470	131,308	0	0
510-7005	PRINTING SERVICES	261	0	0	0
510-7305	LIABILITY INSURANCE	43,244	33,299	0	0
*	OTHER PURCHASES/SERVICES	43,505	33,299	0	0
510-8210	MOTOR VEHICLES	44,606	94,074	0	0
510-8220	OPERATING EQUIPMENT	44,580	83,972	0	0
510-8315	COMPUTER EQUIPMENT	8,711	0	0	0
*	CAPITAL OUTLAY & IMPROVE	97,897	178,046	0	0
510-9997	EMERG COMMUNICATION	280,252	290,044	0	0
510-9999	TRANSFER TO GENERAL FUND	283,226	307,580	0	0
*	OTHER FINANCING USES	563,478	597,624	0	0
**	PUBLIC SAFETY TAX	2,528,036	3,029,069	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	102,986	98,779	118,723	119,705
510-1020	OVERTIME-FT	3,932	4,476	3,000	7,000
510-1505	HOLIDAY PAY	3,311	3,102	0	0
510-1510	LONGEVITY PAY	707	762	891	1,290
510-1515	SPECIAL RESPONSE TEAM PAY	479	0	0	0
510-1520	VACATION PAY	5,609	3,022	0	0
510-1530	STANDBY PAY	3,105	2,031	3,000	3,000
510-1540	COMPENSATION TIME PAY	2,452	2,285	0	0
510-1550	CLOTHING ALLOWANCE	542	542	0	0
510-1565	SICK PAY	5,894	3,948	0	0
510-1570	FLOATING HOLIDAY PAY	1,020	576	0	0
510-1595	CELL PHONE ALLOWANCE	578	578	578	579
510-1605	HEALTH INSURANCE	32,369	27,329	30,504	30,596
510-1610	WORKER'S COMPENSATION	5,248	4,510	3,928	4,223
510-1615	FICA EXPENSE	1,728	1,609	1,624	1,759
510-1620	POLICE & FIRE PENSION EXP	36,972	34,540	37,724	41,591
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	0	12	0	0
510-1640	LIFE INSURANCE EXPENSE	231	208	246	294
510-1645	DENTAL INSURANCE	1,512	1,333	1,430	1,433
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	208,675	189,642	201,648	211,470
510-2010	WEARING APPAREL & ACCESS	18,782	13,150	11,740	17,610
510-2050	OPERATIONAL SUPPLIES	76,526	95,763	50,834	48,630
510-3015	TELEPHONE CHARGES	1,169	951	1,300	0
510-5055	CONTRACTOR FEES	151,144	217,550	292,540	273,300
510-6005	TRAVEL EXPENSES	18,865	16,161	19,650	19,650
510-6010	CONFERENCES & SEMINARS	5,345	6,455	0	0
*	OPERATIONAL SUPPLIES	271,831	350,030	376,064	359,190
510-8210	MOTOR VEHICLES	0	39,333	0	0
510-8220	OPERATING EQUIPMENT	5,240	6,895	15,000	10,000
510-8315	COMPUTER EQUIPMENT	0	0	0	3,700
*	CAPITAL OUTLAY & IMPROVE	5,240	46,228	15,000	13,700
**	GRANTS - FEDERAL	485,746	585,900	592,712	584,360

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	72,220	54,412	79,090	90,696
510-1020	OVERTIME-FT	2,509	1,037	2,000	1,500
510-1505	HOLIDAY PAY	2,526	1,407	0	0
510-1510	LONGEVITY PAY	1,386	706	774	1,814
510-1515	SPECIAL RESPONSE TEAM PAY	348	903	903	905
510-1520	VACATION PAY	7,940	1,340	0	0
510-1530	STANDBY PAY	429	1,216	0	0
510-1540	COMPENSATION TIME PAY	11,350	227	0	0
510-1565	SICK PAY	2,736	227	0	0
510-1570	FLOATING HOLIDAY PAY	554	55	0	0
510-1595	CELL PHONE ALLOWANCE	1,037	691	1,252	816
510-1605	HEALTH INSURANCE	7,209	1,974	5,912	5,930
510-1610	WORKER'S COMPENSATION	3,951	2,408	2,624	3,073
510-1615	FICA EXPENSE	1,437	939	1,162	1,369
510-1620	POLICE & FIRE PENSION EXP	29,109	17,896	24,923	30,135
510-1640	LIFE INSURANCE EXPENSE	149	119	165	222
510-1645	DENTAL INSURANCE	897	677	836	838
*	PERSONNEL SERVICES	145,787	86,234	119,641	137,298
**	GRANTS-LOCAL	145,787	86,234	119,641	137,298
***	POLICE	12,917,715	12,657,150	10,191,287	10,454,490


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

General Fund - Police

2019-2020 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
	27.00	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
	2.00	Police Officer
	4.00	Senior Clerk
	1.00	Police Services Assistant
Jail Services	1.00	Jail Administrator
	4.00	Jail Shift Supervisor
	10.00	Detention Officer
	1.00	Cook
Special Services	1.00	Police Captain
	1.00	Police Sergeant
	1.00	Police Corporal
	4.00	Police Officer
Grants - Federal	3.00	Police Officer (2.00 DWI) (1.00 Cyber Crime)
Grants - Local	2.00	Police Officer (D.A.R.E.)
	106.00	**Total Full-Time FTE**

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

General Fund - Police

Capital Expenditures

Division			
Administration	Replacement Computer (2)	$	1,700
Uniform Services	Replacement Squad Car (2)		50,600
	Replacement Squad Equipment (2)		14,800
	Replace 1/2-Ton Regular Cab 4x4 Truck with 3/4-Ton Regular Cab 4x4 Truck		35,000
	Replacement Truck Equipment		4,800
	Replacement SWAT Headset (30)		27,600
	Replacement SWAT Helmet (30)		21,000
	Body Camera & Accessories (12)		30,600
	Replacement Taser (10)		15,000
	K-9 Attic Insertion Tool		3,000
Investigations	Replacement Sedan (2)		50,000
	Replacement Sedan Equipment (2)		4,800
	Digital Evidence Server - Phase 1 of 2		5,800
	Replacement Laptop		1,000
Professional Standards	Replacement Computer (2)		1,700
Jail Services	Replacement Jail Van		35,000
	Replacement Kitchen Range		9,100
	Replacement Restraint Chair (2)		4,320
	Video Recorder Hard Drive Upgrade		6,850
Special Services	Body Camera & Accessories (3)		7,650
	Drone with Infrared (Drug Fund)		18,000
	Armory Upgrade (Drug Fund)		6,500
Grants - Federal	Cyber Crime Equipment		10,000
	Replacement Computer (2)		1,700
	Replacement Laptop (2)		2,000
		$	368,520

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	117,476	115,201	162,124	158,681
510-1410	OTHER STIPENDS	4,093	4,092	4,092	4,104
510-1505	HOLIDAY PAY	3,947	4,111	0	0
510-1510	LONGEVITY PAY	2,311	2,746	3,052	3,487
510-1520	VACATION PAY	6,593	9,501	0	0
510-1535	AUTO ALLOWANCE	4,815	4,814	4,814	4,829
510-1565	SICK PAY	1,189	5,081	0	0
510-1570	FLOATING HOLIDAY PAY	1,003	1,033	0	0
510-1595	CELL PHONE ALLOWANCE	1,252	1,252	1,252	1,255
510-1605	HEALTH INSURANCE	17,542	17,617	18,208	18,262
510-1610	WORKER'S COMPENSATION	11,705	10,017	8,148	9,152
510-1615	FICA EXPENSE	1,937	2,006	2,082	2,342
510-1620	POLICE & FIRE PENSION EXP	40,378	42,569	47,139	54,324
510-1635	DEFERRED COMP EXPENSE	3,009	3,009	3,009	3,018
510-1640	LIFE INSURANCE EXPENSE	276	288	299	387
510-1645	DENTAL INSURANCE	1,112	1,187	1,189	1,193
510-1720	EMPLOYEE RECRUITMENT	0	0	0	0
*	PERSONNEL SERVICES	218,638	224,524	255,408	261,034
510-2010	WEARING APPAREL & ACCESS	885	503	750	500
510-2035	COMMITTEE SUPPLIES	124	0	2,400	2,400
510-2050	OPERATIONAL SUPPLIES	0	0	50	0
510-2105	COMPUTER SUPPLIES	118	0	50	50
510-2120	GENERAL OFFICE SUPPLIES	0	100	50	50
510-2130	SMALL OFFICE FURNISHINGS	349	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	520	100	100	100
510-2410	MOTOR VEHICLE PARTS	528	0	0	0
510-2745	PORTABLE COMMUNICATION S	165	0	200	200
510-2825	SAFETY EQUIPMENT	261	360	400	400
510-3015	TELEPHONE CHARGES	568	202	250	200
510-3115	FUEL,OIL,& DIESEL	2,148	2,190	2,200	2,200
510-3205	POSTAGE	110	68	100	75
510-3210	FREIGHT & DELIVERY	177	79	150	75
510-4210	CENTRAL GARAGE REPAIRS	315	0	0	0
510-6005	TRAVEL EXPENSES	896	1,153	1,500	1,500
510-6010	CONFERENCES & SEMINARS	880	665	1,000	1,000
510-6105	DUES & MEMBERSHIPS	680	466	450	450
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	8,724	5,886	9,650	9,200
510-7010	COPY SERVICES	3,117	2,762	2,700	3,100
510-7305	LIABILITY INSURANCE	4,704	3,668	4,217	6,297

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	7,821	6,430	6,917	9,397
510-8210	MOTOR VEHICLES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	3,653	2,097	0	0
*	CAPITAL OUTLAY & IMPROVE	3,653	2,097	0	0
510-9997	EMERG COMMUNICATION	200,912	236,100	206,100	206,100
*	OTHER FINANCING USES	200,912	236,100	206,100	206,100
**	ADMINISTRATION	439,748	475,037	478,075	485,731

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	2,197,611	2,199,162	2,868,236	2,847,037
510-1020	OVERTIME-FT	40,096	32,760	50,000	75,000
510-1410	OTHER STIPENDS	29,562	29,748	30,000	33,196
510-1505	HOLIDAY PAY	1,381	1,441	0	0
510-1510	LONGEVITY PAY	40,088	43,336	49,518	50,344
510-1520	VACATION PAY	155,480	141,552	0	0
510-1530	STANDBY PAY	303,516	306,215	124,000	70,000
510-1540	COMPENSATION TIME PAY	1,176	10,911	0	0
510-1545	CARE LEAVE PAY	0	4,272	0	0
510-1565	SICK PAY	143,437	172,142	0	0
510-1570	FLOATING HOLIDAY PAY	122,190	124,634	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	1,878	2,303	2,503	2,511
510-1605	HEALTH INSURANCE	604,102	623,727	658,803	653,408
510-1610	WORKER'S COMPENSATION	239,448	201,637	159,427	162,017
510-1615	FICA EXPENSE	43,664	44,035	43,547	44,243
510-1620	POLICE & FIRE PENSION EXP	853,001	883,670	921,720	960,219
510-1625	LAGERS RETIREMENT EXPENSE	6,455	6,640	6,445	6,487
510-1635	DEFERRED COMP EXPENSE	3,934	4,344	4,513	4,527
510-1640	LIFE INSURANCE EXPENSE	5,353	5,542	5,926	6,975
510-1645	DENTAL INSURANCE	27,939	30,645	31,442	30,115
510-1650	DISABILITY INSURANCE-REG	148	154	161	165
510-1725	EMPLOYEE PHYSICALS	21,270	709	47,000	22,000
510-1755	STAFF HEALTH CLUB REIMB	240	230	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	4,841,969	4,869,809	5,003,241	4,968,244
510-2005	CLEANING SUPPLIES	90	0	0	0
510-2010	WEARING APPAREL & ACCESS	19,011	13,968	17,500	14,000
510-2015	JANITORIAL SUPPLIES	13,479	9,570	11,000	11,000
510-2020	MOTOR VEHICLE SUPPLIES	4,366	0	0	0
510-2030	MAINTENANCE SUPPLIES	311	1,361	350	1,000
510-2040	HARDWARE SUPPLIES	482	0	500	500
510-2045	PAINT & PAINT SUPPLIES	421	250	350	350
510-2050	OPERATIONAL SUPPLIES	3,008	1,438	3,000	3,000
510-2105	COMPUTER SUPPLIES	900	100-	1,000	1,000
510-2120	GENERAL OFFICE SUPPLIES	1,984	995	2,000	1,000
510-2130	SMALL OFFICE FURNISHINGS	3,479	4,970	9,500	4,500
510-2205	FOOD & BEVERAGE SUPPLIES	316	254	300	300
510-2405	HAND TOOLS	12,549	11,782	13,000	16,000
510-2410	MOTOR VEHICLE PARTS	6,759	942	0	0
510-2415	MACHINERY,TOOLS,IMPLEMENT	982	1,113	1,000	1,000
510-2420	TIRES	14,122	23,240	20,000	25,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 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	16,431	15,633	17,000	17,000
510-2745	PORTABLE COMMUNICATION S	1,200	559	2,000	2,000
510-2825	SAFETY EQUIPMENT	51,278	15,259	86,268	64,500
510-3005	ELECTRIC CHARGES	38,998	35,126	40,000	35,000
510-3010	GAS CHARGES	7,086	8,114	9,000	8,000
510-3015	TELEPHONE CHARGES	8,540	6,450	7,000	5,500
510-3020	WATER CHARGES	6,620	53	1,500	750
510-3035	SANITATION CHARGES	1,948	1,948	1,950	1,950
510-3115	FUEL,OIL,& DIESEL	41,281	51,754	46,100	52,000
510-3125	PEST CONTROL	3,285	2,255	3,300	3,300
510-3205	POSTAGE	41	0	0	0
510-3210	FREIGHT & DELIVERY	3,275	2,168	2,000	1,500
510-4105	PROPERTY REPAIRS & MAINT	20,012	21,588	18,000	28,000
510-4125	GENERAL EQUIPMENT REPAIRS	14,851	17,608	16,000	16,500
510-4205	VEHICLE REPAIRS	47,959	43,907	60,254	45,500
510-4210	CENTRAL GARAGE REPAIRS	3,707	26	25	25
510-5055	CONTRACTOR FEES	0	435	0	300
510-6005	TRAVEL EXPENSES	723	1,202	3,000	3,000
510-6010	CONFERENCES & SEMINARS	0	530	1,500	1,500
510-6060	PARAMEDIC TRAINING	3,866	0	200	1,000
510-6105	DUES & MEMBERSHIPS	0	121	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	762	545	500	750
*	OPERATIONAL SUPPLIES	355,622	293,564	395,097	366,725
510-7005	PRINTING SERVICES	693	453	750	500
510-7030	FEES & PERMITS	0	161	0	0
510-7305	LIABILITY INSURANCE	117,352	92,137	105,924	154,137
*	OTHER PURCHASES/SERVICES	118,045	92,751	106,674	154,637
510-8010	BUILDING IMPROVEMENTS	0	0	0	13,000
510-8210	MOTOR VEHICLES	1,132,401	3,000	433,513	850,000
510-8220	OPERATING EQUIPMENT	6,479	65,296	11,000	3,500
510-8230	EMERGENCY OPERATING EQUIP	0	174,081	63,000	48,000
510-8315	COMPUTER EQUIPMENT	5,013	6,100	2,100	0
*	CAPITAL OUTLAY & IMPROVE	1,143,893	248,477	509,613	914,500
**	OPERATIONS	6,459,529	5,504,601	6,014,625	6,404,106

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	95,916	97,870	117,379	118,241
510-1410	OTHER STIPENDS	602	602	602	604
510-1505	HOLIDAY PAY	3,131	3,279	0	0
510-1510	LONGEVITY PAY	520	543	562	1,124
510-1520	VACATION PAY	2,352	4,897	0	0
510-1565	SICK PAY	695	621	0	0
510-1570	FLOATING HOLIDAY PAY	794	816	0	0
510-1595	CELL PHONE ALLOWANCE	1,252	1,252	1,252	1,255
510-1605	HEALTH INSURANCE	17,360	17,617	18,208	18,262
510-1610	WORKER'S COMPENSATION	8,640	7,448	6,021	6,438
510-1615	FICA EXPENSE	1,505	1,572	1,600	1,706
510-1620	POLICE & FIRE PENSION EXP	29,695	31,545	34,728	38,090
510-1630	COMMUTER EXPENSE	2	2	0	0
510-1635	DEFERRED COMP EXPENSE	3,009	3,009	3,009	3,018
510-1640	LIFE INSURANCE EXPENSE	219	230	237	289
510-1645	DENTAL INSURANCE	781	834	835	838
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	166,473	172,137	184,433	189,865
510-2010	WEARING APPAREL & ACCESS	324	916	500	500
510-2050	OPERATIONAL SUPPLIES	879	0	500	500
510-2120	GENERAL OFFICE SUPPLIES	257	300	300	300
510-2805	PROMOTIONAL MATERIALS	3,083	1,309	3,000	3,000
510-3015	TELEPHONE CHARGES	370	165	200	200
510-3115	FUEL,OIL,& DIESEL	2,825	3,489	3,200	4,200
510-3210	FREIGHT & DELIVERY	246	110	150	150
510-4205	VEHICLE REPAIRS	1,099	0	1,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	132	0	0	0
510-6005	TRAVEL EXPENSES	664	411	1,000	1,250
510-6010	CONFERENCES & SEMINARS	230	415	1,000	1,250
510-6105	DUES & MEMBERSHIPS	197	175	200	350
510-6110	PUBLICATIONS & SUBSCRIPT	1,521	1,746	1,750	1,500
*	OPERATIONAL SUPPLIES	11,827	9,036	12,800	14,200
510-7005	PRINTING SERVICES	0	0	100	300
510-7305	LIABILITY INSURANCE	6,539	5,127	6,014	9,080
510-7494	SHARP PROGRAM	0	0	0	0
*	OTHER PURCHASES/SERVICES	6,539	5,127	6,114	9,380
510-8210	MOTOR VEHICLES	0	0	30,200	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 03 PREVENTION & TRAINING					
510-8315	COMPUTER EQUIPMENT	0	1,048	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,048	30,200	0
**	PREVENTION & TRAINING	184,839	187,348	233,547	213,445

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	17,850	2,428	5,000	3,000
*	OPERATIONAL SUPPLIES	17,850	2,428	5,000	3,000
510-8615	FIRE HYDRANTS	3,435	0	0	0
*	CAPITAL OUTLAY & IMPROVE	3,435	0	0	0
**	FIRE HYDRANT IMPROVEMENTS	21,285	2,428	5,000	3,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	758,932	769,141	0	0
510-1020	OVERTIME-FT	14,008	15,264	0	0
510-1410	OTHER STIPENDS	16,391	6,923	0	0
510-1505	HOLIDAY PAY	1,484	1,160	0	0
510-1510	LONGEVITY PAY	6,362	7,459	0	0
510-1520	VACATION PAY	34,010	39,154	0	0
510-1530	STANDBY PAY	110,588	137,431	0	0
510-1540	COMPENSATION TIME PAY	86	3,909	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	40,611	33,884	0	0
510-1570	FLOATING HOLIDAY PAY	37,952	45,852	0	0
510-1595	CELL PHONE ALLOWANCE	626	392	0	0
510-1605	HEALTH INSURANCE	227,146	216,339	0	0
510-1610	WORKER'S COMPENSATION	81,607	69,802	0	0
510-1615	FICA EXPENSE	13,668	14,340	0	0
510-1620	POLICE & FIRE PENSION EXP	300,140	307,903	0	0
510-1635	DEFERRED COMP EXPENSE	1,505	1,005	0	0
510-1640	LIFE INSURANCE EXPENSE	1,905	1,837	0	0
510-1645	DENTAL INSURANCE	10,079	9,828	0	0
510-1720	EMPLOYEE RECRUITMENT	19,390	9,158	0	0
510-1725	EMPLOYEE PHYSICALS	8,581	709	0	0
510-1755	STAFF HEALTH CLUB REIMB	160	120	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	1,685,231	1,691,610	0	0
510-2010	WEARING APPAREL & ACCESS	5,566	5,916	0	0
510-2050	OPERATIONAL SUPPLIES	637	1,705	0	0
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	3,930	0	0
510-2825	SAFETY EQUIPMENT	5,455	3,784	0	0
510-3005	ELECTRIC CHARGES	18,181	31,693	0	0
510-3010	GAS CHARGES	0	972	0	0
510-3015	TELEPHONE CHARGES	216	363	0	0
510-3020	WATER CHARGES	3,243	5,335	0	0
510-3030	WASTEWATER CHARGES	1,063	1,078	0	0
510-3035	SANITATION CHARGES	1,945	2,155	0	0
510-3115	FUEL,OIL,& DIESEL	544	452	0	0
510-3125	PEST CONTROL	400	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	332	2,165	0	0
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	7,366	7,244	0	0
510-6005	TRAVEL EXPENSES	1,143	556	0	0
510-6010	CONFERENCES & SEMINARS	230	440	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-6060	PARAMEDIC TRAINING	5,775	1,285	0	0
*	OPERATIONAL SUPPLIES	52,096	69,073	0	0
510-7305	LIABILITY INSURANCE	40,480	32,345	0	0
*	OTHER PURCHASES/SERVICES	40,480	32,345	0	0
510-8005	BUILDING ACQUISITIONS	0	0	0	0
510-8105	LAND ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	1,799	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	16,520	0	0
510-8315	COMPUTER EQUIPMENT	0	1,053	0	0
*	CAPITAL OUTLAY & IMPROVE	0	19,372	0	0
510-9997	EMERG COMMUNICATION	41,877	43,340	0	0
510-9999	TRANSFER TO GENERAL FUND	318,642	342,117	0	0
*	OTHER FINANCING USES	360,519	385,457	0	0
**	PUBLIC SAFETY TAX	2,138,326	2,197,857	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 90 GRANTS - FEDERAL					
510-8230	EMERGENCY OPERATING EQUIP	108,055	240,984	0	169,400
*	CAPITAL OUTLAY & IMPROVE	108,055	240,984	0	169,400
**	GRANTS - FEDERAL	108,055	240,984	0	169,400
***	FIRE	9,351,782	8,608,255	6,731,247	7,275,682

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-2015	JANITORIAL SUPPLIES	1,117	2,274	0	0
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	1,069	685	0	0
510-2120	GENERAL OFFICE SUPPLIES	926	309	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	909	0	0
510-2605	CHEMICAL & LABORATORY SUP	2,508	1,998	0	0
510-2840	FACILITY LEASE & RENTAL	71,325	118,770	0	0
510-3005	ELECTRIC CHARGES	20,162	35,899	0	0
510-3010	GAS CHARGES	9,569	18,991	0	0
510-3015	TELEPHONE CHARGES	10,406	3,640	0	0
510-3020	WATER CHARGES	2,726	3,206	0	0
510-3030	WASTEWATER CHARGES	1,568	2,204	0	0
510-3035	SANITATION CHARGES	773	935	0	0
510-3115	FUEL,OIL,& DIESEL	1,172	500	0	0
510-3125	PEST CONTROL	1,050	2,270	0	0
510-3210	FREIGHT & DELIVERY	0	376	0	0
510-4105	PROPERTY REPAIRS & MAINT	2,721	1,300	0	0
510-4120	BUILDING REPAIRS	0	0	0	0
510-5055	CONTRACTOR FEES	870	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	5,500	5,500	0	0
510-6115	EDUCATIONAL MATERIALS	7,815	7,800	0	0
*	OPERATIONAL SUPPLIES	141,277	207,566	0	0
510-7010	COPY SERVICES	2,894	2,712	0	0
510-7030	FEES & PERMITS	0	0	0	0
510-7305	LIABILITY INSURANCE	4,879	3,916	0	0
*	OTHER PURCHASES/SERVICES	7,773	6,628	0	0
510-8005	BUILDING ACQUISITIONS	3,440,584	49,444	0	0
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	7,493	0	0
*	CAPITAL OUTLAY & IMPROVE	3,440,584	56,937	0	0
**	PUBLIC SAFETY TAX	3,589,634	271,131	0	0
***	PS TRAINING CENTER	3,589,634	271,131	0	0

General Fund - Fire

2019-2020 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**

Capital Expenditures

Division		
Operations	Structural Repairs - Station 3	$ 4,000
	Upgrade HVAC Control - Station 3 & 5	3,000
	Bay Lighting LED Upgrade - Station 2, 3 & 4	6,000
	Replacement Quint - Truck 1	850,000
	Replacement Ice Machine - Station 1	1,500
	Replacement Dining Table - Station 1	2,000
	Replacement EKG Monitor (8) - Installment 3 of 5	48,000
Federal Grants	Replacement Extrication Equipment (6)	169,400
		$ 1,083,900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	120,659	128,547	174,688	178,636
560-1020	OVERTIME-FT	1,443	177	500	250
560-1110	REGULAR-PT	10,508	10,735	23,000	48,000
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	53,436	46,118	0	0
560-1220	OVERTIME-SEAS	982	685	0	0
560-1505	HOLIDAY PAY	5,481	5,723	0	0
560-1510	LONGEVITY PAY	4,389	4,798	5,527	6,043
560-1520	VACATION PAY	8,927	7,522	0	0
560-1540	COMPENSATION TIME PAY	1,304	1,726	0	0
560-1565	SICK PAY	3,146	2,426	0	0
560-1570	FLOATING HOLIDAY PAY	1,115	1,230	0	0
560-1595	CELL PHONE ALLOWANCE	626	626	626	628
560-1605	HEALTH INSURANCE	33,787	35,234	42,329	42,454
560-1610	WORKER'S COMPENSATION	10,887	10,254	8,261	8,995
560-1615	FICA EXPENSE	15,776	15,613	15,890	16,962
560-1625	LAGERS RETIREMENT EXPENSE	19,034	20,414	23,030	23,195
560-1630	COMMUTER EXPENSE	2	2	0	0
560-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	288	294	357	417
560-1645	DENTAL INSURANCE	1,191	1,074	1,317	1,079
560-1650	DISABILITY INSURANCE-REG	445	477	577	587
560-1755	STAFF HEALTH CLUB REIMB	100	60	0	0
*	PERSONNEL SERVICES	295,031	295,240	297,606	328,755
560-2010	WEARING APPAREL & ACCESS	1,220	943	1,000	1,000
560-2030	MAINTENANCE SUPPLIES	910	1,396	1,000	1,000
560-2040	HARDWARE SUPPLIES	110	0	200	200
560-2050	OPERATIONAL SUPPLIES	6,033	9,678	6,500	8,200
560-2120	GENERAL OFFICE SUPPLIES	162	130	175	150
560-2415	MACHINERY,TOOLS,IMPLEMENT	883	660	750	750
560-2425	LAWN EQUIPMENT	1,591	1,120	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	2,762	839	1,200	1,200
560-2610	FIRST AID SUPPLIES	0	0	0	500
560-2825	SAFETY EQUIPMENT	975	1,014	750	1,000
560-2835	EQUIPMENT LEASE & RENTAL	94	0	0	0
560-2845	LANDSCAPING MATERIALS	3,558	1,887	4,000	3,500
560-3015	TELEPHONE CHARGES	416	475	500	500
560-3020	WATER CHARGES	731	635	750	750
560-3115	FUEL,OIL,& DIESEL	7,052	8,938	7,100	9,000
560-3205	POSTAGE	70	74	100	100
560-4105	PROPERTY REPAIRS & MAINT	5,354	5,820	8,725	6,000
560-4125	GENERAL EQUIPMENT REPAIRS	608	0	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-4210	CENTRAL GARAGE REPAIRS	25,164	29,603	23,000	20,000
560-5115	TEMPORARY EMPLOYEE SERVIC	540	12,291	25,000	0
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	58,233	75,503	82,250	55,350
560-7005	PRINTING SERVICES	231	101	500	500
560-7015	ADVERTISING	2,110	1,240	2,000	2,000
560-7305	LIABILITY INSURANCE	8,088	5,779	7,813	11,720
*	OTHER PURCHASES/SERVICES	10,429	7,120	10,313	14,220
560-8010	BUILDING IMPROVEMENTS	0	0	0	7,800
560-8015	FACILITY IMPROVEMENTS	0	0	6,200	13,490
560-8210	MOTOR VEHICLES	30,423	0	0	0
560-8215	ROLLING STOCK	15,708	28,199	0	0
560-8220	OPERATING EQUIPMENT	102,878	0	8,075	30,200
560-8315	COMPUTER EQUIPMENT	0	833	1,000	0
*	CAPITAL OUTLAY & IMPROVE	149,009	29,032	15,275	51,490
**	CEMETERIES	512,702	406,895	405,444	449,815
***	PARKS & RECREATION	512,702	406,895	405,444	449,815


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

General Fund - Parks & Recreation

2019-2020 Department Staffing

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

Capital Expenditures

Division			
Cemeteries	Replacement Mausoleum Roof - Forest Park	$	7,800
	Replacement Flag Poles (24)		13,490
	Replacement Zero-Turn Mower		20,200
	Backhoe Jackhammer Attachment		10,000
		$	51,490

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	52,403	52,374	63,867	64,042
510-1505	HOLIDAY PAY	1,847	1,930	0	0
510-1510	LONGEVITY PAY	1,209	1,261	1,278	1,922
510-1520	VACATION PAY	3,714	4,337	0	0
510-1565	SICK PAY	2,076	3,873	0	0
510-1570	FLOATING HOLIDAY PAY	410	481	0	0
510-1595	CELL PHONE ALLOWANCE	626	626	626	628
510-1605	HEALTH INSURANCE	5,600	5,683	5,912	5,930
510-1610	WORKER'S COMPENSATION	148	139	112	113
510-1615	FICA EXPENSE	4,792	5,044	5,012	5,095
510-1625	LAGERS RETIREMENT EXPENSE	8,352	8,793	8,353	8,324
510-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	130	89	88	103
510-1645	DENTAL INSURANCE	556	593	595	596
510-1650	DISABILITY INSURANCE-REG	198	206	208	209
*	PERSONNEL SERVICES	83,566	86,934	87,555	88,471
510-2050	OPERATIONAL SUPPLIES	194	300	200	300
510-2120	GENERAL OFFICE SUPPLIES	713	250	250	500
510-2410	MOTOR VEHICLE PARTS	0	0	0	0
510-3005	ELECTRIC CHARGES	3,654	3,860	3,700	4,000
510-3015	TELEPHONE CHARGES	185	82	100	100
510-3115	FUEL,OIL,& DIESEL	465	528	500	400
510-4210	CENTRAL GARAGE REPAIRS	373	66	500	400
510-6005	TRAVEL EXPENSES	525	135	1,000	1,000
510-6010	CONFERENCES & SEMINARS	90	290	500	500
510-6105	DUES & MEMBERSHIPS	17	27	25	30
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	500	500
*	OPERATIONAL SUPPLIES	6,216	5,538	7,275	7,730
510-7305	LIABILITY INSURANCE	1,676	1,305	1,523	2,187
*	OTHER PURCHASES/SERVICES	1,676	1,305	1,523	2,187
510-8315	COMPUTER EQUIPMENT	0	895	0	0
*	CAPITAL OUTLAY & IMPROVE	0	895	0	0
**	ADMINISTRATION	91,458	94,672	96,353	98,388

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	23,340	24,133	30,287	30,978
510-1505	HOLIDAY PAY	865	904	0	0
510-1510	LONGEVITY PAY	301	530	602	620
510-1520	VACATION PAY	2,001	717	0	0
510-1540	COMPENSATION TIME PAY	28	134	0	0
510-1565	SICK PAY	1,848	3,409	0	0
510-1570	FLOATING HOLIDAY PAY	218	225	0	0
510-1605	HEALTH INSURANCE	5,600	5,683	5,912	5,930
510-1610	WORKER'S COMPENSATION	68	65	53	54
510-1615	FICA EXPENSE	2,176	2,295	2,349	2,403
510-1625	LAGERS RETIREMENT EXPENSE	3,835	4,073	3,923	3,950
510-1640	LIFE INSURANCE EXPENSE	61	63	65	76
510-1645	DENTAL INSURANCE	225	240	241	241
510-1650	DISABILITY INSURANCE-REG	92	97	99	102
510-1755	STAFF HEALTH CLUB REIMB	0	120	0	0
*	PERSONNEL SERVICES	40,658	42,688	43,531	44,354
510-2050	OPERATIONAL SUPPLIES	0	0	100	0
510-2105	COMPUTER SUPPLIES	0	161	150	150
510-2120	GENERAL OFFICE SUPPLIES	1,103	1,500	1,000	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	62	0	100	100
510-3015	TELEPHONE CHARGES	3,974	2,012	2,000	1,900
510-3025	CABLE CHARGES	4,426	1,198	4,400	750
510-3205	POSTAGE	25	17	25	25
510-4125	GENERAL EQUIPMENT REPAIRS	5,375	721	6,000	6,000
510-5265	MAINTENANCE CONTRACTS/AGR	3,529	8,841	8,000	12,000
510-6005	TRAVEL EXPENSES	449	247	500	500
510-6010	CONFERENCES & SEMINARS	90	470	250	250
510-6110	PUBLICATIONS & SUBSCRIPT	0	369	375	375
510-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	19,033	15,536	22,900	23,050
510-7305	LIABILITY INSURANCE	3,612	2,858	3,547	5,228
*	OTHER PURCHASES/SERVICES	3,612	2,858	3,547	5,228
510-8230	EMERGENCY OPERATING EQUIP	6,805	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	850	850
*	CAPITAL OUTLAY & IMPROVE	6,805	0	850	850
**	OPERATIONS	70,108	61,082	70,828	73,482

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
***	EMERGENCY MANAGEMENT	161,566	155,754	167,181	171,870

General Fund - Emergency Management

2019-2020 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 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	120,834	103,902	155,401	158,752
520-1020	OVERTIME-FT	40	0	50	50
520-1505	HOLIDAY PAY	4,625	4,061	0	0
520-1510	LONGEVITY PAY	2,639	2,989	3,768	3,897
520-1520	VACATION PAY	9,874	7,817	0	0
520-1530	STANDBY PAY	72	0	0	0
520-1535	AUTO ALLOWANCE	150	23	301	302
520-1540	COMPENSATION TIME PAY	453	1,078	0	0
520-1565	SICK PAY	6,085	5,971	0	0
520-1570	FLOATING HOLIDAY PAY	1,148	1,138	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	1,937	1,445	2,003	1,848
520-1605	HEALTH INSURANCE	35,199	32,037	37,599	37,711
520-1610	WORKER'S COMPENSATION	5,394	4,556	4,351	4,433
520-1615	FICA EXPENSE	10,430	8,936	11,303	11,446
520-1625	LAGERS RETIREMENT EXPENSE	19,574	16,874	20,513	20,606
520-1635	DEFERRED COMP EXPENSE	134	29	301	302
520-1640	LIFE INSURANCE EXPENSE	300	235	333	354
520-1645	DENTAL INSURANCE	1,584	1,492	1,719	1,724
520-1650	DISABILITY INSURANCE-REG	464	399	509	521
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	220,936	192,982	238,151	241,946
520-2050	OPERATIONAL SUPPLIES	20	1,250	575	600
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	552	578	600	600
520-2825	SAFETY EQUIPMENT	0	149	0	0
520-3015	TELEPHONE CHARGES	1,213	1,433	1,500	2,200
520-3115	FUEL,OIL,& DIESEL	1,586	1,400	1,100	1,300
520-3205	POSTAGE	1,866	2,253	2,000	2,500
520-4210	CENTRAL GARAGE REPAIRS	2,972	1,587	1,800	1,000
520-5115	TEMPORARY EMPLOYEE SERVIC	0	1,073	0	0
520-6005	TRAVEL EXPENSES	0	0	0	0
520-6010	CONFERENCES & SEMINARS	0	0	0	0
520-6105	DUES & MEMBERSHIPS	26	0	50	0
*	OPERATIONAL SUPPLIES	8,235	9,723	7,625	8,200
520-7005	PRINTING SERVICES	273	0	150	100
520-7010	COPY SERVICES	3,685	3,342	3,500	3,700
520-7030	FEES & PERMITS	0	0	0	50
520-7080	COMMUNITY GARDEN	0	0	0	0
520-7305	LIABILITY INSURANCE	10,474	6,350	7,151	10,664

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	14,432	9,692	10,801	14,514
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	8,800	5,250
*	CAPITAL OUTLAY & IMPROVE	0	0	8,800	5,250
**	ADMINISTRATION	243,603	212,397	265,377	269,910
***	NEIGHBORHOOD IMPROVEMENT	243,603	212,397	265,377	269,910


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

General Fund - Neighborhood Imp.

2019-2020 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	$ 4,400
	Replacement Computer	850
		$ 5,250

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	251,915	250,000	225,000	200,000
500-9010	HEALTH FUND SUBSIDY	988,500	988,500	1,020,000	1,020,000
500-9015	PARKS FUND SUBSIDY	2,594,300	2,296,500	2,346,500	2,346,500
500-9030	INFRASTRUCTURE SUBSIDY	0	0	0	0
500-9040	GOLF COURSE SUBSIDY	77,000	400,000	102,680	95,480
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	20,000	5,000	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	2,838,577	0	1,620,000	0
500-9805	TIF TAX PAYMENT	1,454,627	1,508,720	1,050,052	1,050,052
500-9998	TRANSFER TO JOE BECKER	0	0	0	0
*	OTHER FINANCING USES	8,224,919	5,448,720	6,364,232	4,712,032
**	TRANSFERS	8,224,919	5,448,720	6,364,232	4,712,032
***	TRANSFERS	8,224,919	5,448,720	6,364,232	4,712,032
****	GENERAL FUND	42,623,789	35,712,679	32,479,779	31,693,580

Public Safety Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Public Safety Sales Tax

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Taxes	$ -	$ 7,181,125	$ 7,236,400	$ 7,344,950
Service Charges & User Fees	-	25,000	23,000	23,000
TOTAL REVENUES	**$ -**	**$ 7,206,125**	**$ 7,259,400**	**$ 7,367,950**
EXPENDITURES				
Public Works	$ -	$ 400,000	$ 400,000	$ 400,000
Police	-	2,151,626	2,187,423	2,649,404
Fire	-	1,896,068	1,854,436	2,008,166
Public Safety Training Center	-	254,720	261,550	243,536
TOTAL EXPENDITURES	**$ -**	**$ 4,702,414**	**$ 4,703,409**	**$ 5,301,106**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ -**	**$ 2,503,711**	**$ 2,555,991**	**$ 2,066,844**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	(1,799,392)	(1,799,392)	(1,823,478)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ (1,799,392)**	**$ (1,799,392)**	**$ (1,823,478)**
NET CHANGE IN FUND BALANCE	**$ -**	**$ 704,319**	**$ 756,599**	**$ 243,366**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ 7,592,207**	**$ 7,592,207**	**$ 8,348,806**
FUND BALANCE, END OF YEAR	**$ -**	**$ 8,296,526**	**$ 8,348,806**	**$ 8,592,172**
FUND BALANCE SUMMARY:				
Reserved for Contingency	$ -	$ 771,880	$ 1,164,058	$ 1,102,965
Unrestricted Fund Balance	-	7,524,646	7,184,748	7,489,207
TOTAL FUND BALANCE SUMMARY	**$ -**	**$ 8,296,526**	**$ 8,348,806**	**$ 8,592,172**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 101	PUBLIC SAFETY SALES TAX				
400-0312	GENERAL SALES TAX-1/2%	0	0	7,181,125	7,344,950
*	TAXES	0	0	7,181,125	7,344,950
430-1414	POLICE PS SEMINARS	0	0	4,000	12,000
430-1415	FIRE PS SEMINARS	0	0	20,000	10,000
430-1417	PSTC RENTAL FEES	0	0	1,000	1,000
*	SERVICE CHARGES/USER FEES	0	0	25,000	23,000
**	PUBLIC SAFETY SALES TAX	0	0	7,206,125	7,367,950

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 75 PUBLIC SAFETY TAX					
520-3005	ELECTRIC CHARGES	0	0	400,000	400,000
*	OPERATIONAL SUPPLIES	0	0	400,000	400,000
**	PUBLIC SAFETY TAX	0	0	400,000	400,000
***	PUBLIC WORKS	0	0	400,000	400,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	0	0	1,156,107	1,174,003
510-1020	OVERTIME-FT	0	0	20,000	33,000
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	6,752	8,429
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	9,027	9,054
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	15,000	22,500
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	1,878	3,139
510-1605	HEALTH INSURANCE	0	0	267,213	268,006
510-1610	WORKER'S COMPENSATION	0	0	36,788	38,930
510-1615	FICA EXPENSE	0	0	18,094	19,128
510-1620	POLICE & FIRE PENSION EXP	0	0	353,754	383,411
510-1625	LAGERS RETIREMENT EXPENSE	0	0	4,891	4,924
510-1635	DEFERRED COMP EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	0	0	2,401	2,883
510-1645	DENTAL INSURANCE	0	0	10,859	10,536
510-1650	DISABILITY INSURANCE-REG	0	0	126	127
510-1720	EMPLOYEE RECRUITMENT	0	0	50,000	50,000
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	0	1,952,890	2,028,070
510-2010	WEARING APPAREL & ACCESS	0	0	24,000	21,000
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	0	0	45,104	25,000
510-2108	COMPUTER PERIPHERALS	0	0	200	200
510-2120	GENERAL OFFICE SUPPLIES	0	0	569	1,000
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	0	0	2,500	2,500
510-2840	FACILITY LEASE & RENTAL	0	0	7,200	7,800
510-3005	ELECTRIC CHARGES	0	0	1,800	2,000
510-3010	GAS CHARGES	0	0	0	475
510-3015	TELEPHONE CHARGES	0	0	18,500	20,000
510-3025	CABLE CHARGES	0	0	0	1,450
510-3105	CELLULAR TELEPHONE	0	0	380	400
510-3115	FUEL,OIL,& DIESEL	0	0	10,500	10,000
510-4210	CENTRAL GARAGE REPAIRS	0	0	10,000	15,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	22,000	20,500
510-6005	TRAVEL EXPENSES	0	0	5,000	15,000
510-6010	CONFERENCES & SEMINARS	0	0	10,000	15,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-6105	DUES & MEMBERSHIPS	0	0	50	0
*	OPERATIONAL SUPPLIES	0	0	157,803	157,325
510-7005	PRINTING SERVICES	0	0	150	100
510-7305	LIABILITY INSURANCE	0	0	36,533	53,059
*	OTHER PURCHASES/SERVICES	0	0	36,683	53,159
510-8210	MOTOR VEHICLES	0	0	0	26,900
510-8220	OPERATING EQUIPMENT	0	0	0	35,500
510-8315	COMPUTER EQUIPMENT	0	0	4,250	348,450
*	CAPITAL OUTLAY & IMPROVE	0	0	4,250	410,850
510-9985	GENERAL FUND TR-PS RAISES	0	0	218,242	224,789
510-9997	EMERG COMMUNICATION	0	0	292,970	299,262
510-9999	TRANSFER TO GENERAL FUND	0	0	288,294	288,310
*	OTHER FINANCING USES	0	0	799,506	812,361
**	PUBLIC SAFETY TAX	0	0	2,951,132	3,461,765
***	POLICE	0	0	2,951,132	3,461,765

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	0	0	972,681	973,504
510-1020	OVERTIME-FT	0	0	15,000	47,000
510-1410	OTHER STIPENDS	0	0	8,906	10,985
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	8,656	10,384
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	85,000	31,000
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	626	628
510-1605	HEALTH INSURANCE	0	0	218,500	250,690
510-1610	WORKER'S COMPENSATION	0	0	56,636	57,007
510-1615	FICA EXPENSE	0	0	14,458	14,295
510-1620	POLICE & FIRE PENSION EXP	0	0	330,127	340,638
510-1635	DEFERRED COMP EXPENSE	0	0	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	0	0	2,027	2,385
510-1645	DENTAL INSURANCE	0	0	9,542	10,876
510-1720	EMPLOYEE RECRUITMENT	0	0	13,500	13,500
510-1725	EMPLOYEE PHYSICALS	0	0	22,684	15,000
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	0	1,759,847	1,779,401
510-2010	WEARING APPAREL & ACCESS	0	0	5,000	5,000
510-2050	OPERATIONAL SUPPLIES	0	0	1,000	1,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	150
510-2825	SAFETY EQUIPMENT	0	0	32,698	20,000
510-3005	ELECTRIC CHARGES	0	0	30,000	30,000
510-3010	GAS CHARGES	0	0	1,000	1,500
510-3015	TELEPHONE CHARGES	0	0	300	550
510-3020	WATER CHARGES	0	0	5,000	5,500
510-3030	WASTEWATER CHARGES	0	0	1,100	1,400
510-3035	SANITATION CHARGES	0	0	2,200	2,400
510-3115	FUEL,OIL,& DIESEL	0	0	500	500
510-3125	PEST CONTROL	0	0	270	270
510-4105	PROPERTY REPAIRS & MAINT	0	0	1,500	1,500
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	7,500	6,500
510-6005	TRAVEL EXPENSES	0	0	2,000	2,000
510-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
510-6060	PARAMEDIC TRAINING	0	0	7,200	10,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
*	OPERATIONAL SUPPLIES	0	0	98,268	89,270
510-7305	LIABILITY INSURANCE	0	0	37,103	53,695
*	OTHER PURCHASES/SERVICES	0	0	37,103	53,695
510-8010	BUILDING IMPROVEMENTS	0	0	0	5,200
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	5,800
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	850	74,800
*	CAPITAL OUTLAY & IMPROVE	0	0	850	85,800
510-9985	GENERAL FUND TR-PS RAISES	0	0	108,880	112,146
510-9997	EMERG COMMUNICATION	0	0	43,777	44,717
510-9999	TRANSFER TO GENERAL FUND	0	0	322,281	329,306
*	OTHER FINANCING USES	0	0	474,938	486,169
**	PUBLIC SAFETY TAX	0	0	2,371,006	2,494,335
***	FIRE	0	0	2,371,006	2,494,335

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-2015	JANITORIAL SUPPLIES	0	0	1,500	2,700
510-2030	MAINTENANCE SUPPLIES	0	0	500	500
510-2050	OPERATIONAL SUPPLIES	0	0	2,600	1,000
510-2120	GENERAL OFFICE SUPPLIES	0	0	500	350
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	1,000	1,000
510-2605	CHEMICAL & LABORATORY SUP	0	0	2,300	2,000
510-2840	FACILITY LEASE & RENTAL	0	0	118,770	118,770
510-3005	ELECTRIC CHARGES	0	0	31,000	34,000
510-3010	GAS CHARGES	0	0	18,000	21,000
510-3015	TELEPHONE CHARGES	0	0	3,500	3,500
510-3020	WATER CHARGES	0	0	4,400	2,500
510-3030	WASTEWATER CHARGES	0	0	2,100	2,500
510-3035	SANITATION CHARGES	0	0	950	950
510-3115	FUEL,OIL,& DIESEL	0	0	1,500	1,000
510-3125	PEST CONTROL	0	0	2,100	2,100
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	0	750	1,500
510-4120	BUILDING REPAIRS	0	0	3,000	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	5,500	0
510-6115	EDUCATIONAL MATERIALS	0	0	6,000	16,500
*	OPERATIONAL SUPPLIES	0	0	205,970	211,870
510-7010	COPY SERVICES	0	0	2,800	3,000
510-7030	FEES & PERMITS	0	0	0	0
510-7305	LIABILITY INSURANCE	0	0	5,100	7,666
*	OTHER PURCHASES/SERVICES	0	0	7,900	10,666
510-8010	BUILDING IMPROVEMENTS	0	0	40,000	10,500
510-8210	MOTOR VEHICLES	0	0	0	0
510-8215	ROLLING STOCK	0	0	0	10,500
510-8315	COMPUTER EQUIPMENT	0	0	850	0
*	CAPITAL OUTLAY & IMPROVE	0	0	40,850	21,000
**	PUBLIC SAFETY TAX	0	0	254,720	243,536
***	PS TRAINING CENTER	0	0	254,720	243,536

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
500-9805	TIF TAX PAYMENT	0	0	524,948	524,948
*	OTHER FINANCING USES	0	0	524,948	524,948
**	TRANSFERS	0	0	524,948	524,948
***	TRANSFERS	0	0	524,948	524,948
****	PUBLIC SAFETY SALES TAX	0	0	6,501,806	7,124,584


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Public Safety Sales Tax Fund

2019-2020 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 Sedan	$ 24,500
	Replacement Sedan Equipment	2,400
	Replacement In-Car Video System	6,250
	Replacement Radar Unit	1,500
	Body Camera & Accessories (5)	12,750
	Replacement Taser (10)	15,000
	Replacement Computer	850
	Replacement Mobile Data Computer (79)	347,600
Fire	Replacement Backflow Preventer - Station 6	5,200
	Replacement Weather Station - Hazmat Trailer	5,800
	Replacement Mobile Data Computer (17)	74,800
Public Safety Training Center	Supply Air Temperature Sensors	5,500
	Storage Shed	5,000
	Tractor with Mower Attachment - Transfer from Parks	10,500
		$ 517,650


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Convention & Tourism

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Taxes	$ 1,402,596	$ 1,405,000	$ 1,408,000	$ 1,408,000
Service Charges & User Fees	-	-	-	-
Charges & Assessments	-	-	-	-
Other Income & Donations	1,100	3,000	3,000	1,000
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,403,696**	**$ 1,408,000**	**$ 1,411,000**	**$ 1,409,000**
EXPENDITURES				
CVB - Administration	$ 583,864	$ 615,610	$ 524,089	$ 640,769
Special Projects	632,489	640,365	632,265	667,445
State Grants	10,256	11,000	11,000	11,000
TOTAL EXPENDITURES	**$ 1,226,609**	**$ 1,266,975**	**$ 1,167,354**	**$ 1,319,214**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 177,087**	**$ 141,025**	**$ 243,646**	**$ 89,786**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(65,100)	(65,137)	(65,137)	(64,666)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (65,100)**	**$ (65,137)**	**$ (65,137)**	**$ (64,666)**
NET CHANGE IN FUND BALANCE	**$ 111,987**	**$ 75,888**	**$ 178,509**	**$ 25,120**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,145,805**	**$ 1,257,792**	**$ 1,257,792**	**$ 1,436,301**
FUND BALANCE, END OF YEAR	**$ 1,257,792**	**$ 1,333,680**	**$ 1,436,301**	**$ 1,461,421**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,257,792	1,333,680	1,436,301	1,461,421
TOTAL FUND BALANCE SUMMARY	**$ 1,257,792**	**$ 1,333,680**	**$ 1,436,301**	**$ 1,461,421**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,390,860	1,395,049	1,400,000	1,400,000
400-0502	HOTEL/MOTEL TAX PENALTIES	8,863	7,547	5,000	8,000
*	TAXES	1,399,723	1,402,596	1,405,000	1,408,000
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	2,000	0
450-0611	OTHER INCOME	0	1,100	1,000	1,000
*	OTHER INCOME/DONATIONS	0	1,100	3,000	1,000
**	CONVENTION & TOURISM	1,399,723	1,403,696	1,408,000	1,409,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	106,972	104,807	130,115	127,582
560-1020	OVERTIME-FT	48	34	50	50
560-1505	HOLIDAY PAY	3,621	3,615	0	0
560-1510	LONGEVITY PAY	538	792	1,220	912
560-1520	VACATION PAY	5,535	6,367	0	0
560-1535	AUTO ALLOWANCE	2,408	2,407	2,407	2,414
560-1540	COMPENSATION TIME PAY	151	55	0	0
560-1565	SICK PAY	2,231	2,377	0	0
560-1570	FLOATING HOLIDAY PAY	905	939	0	0
560-1595	CELL PHONE ALLOWANCE	626	626	1,252	1,256
560-1605	HEALTH INSURANCE	29,120	22,433	30,505	17,789
560-1610	WORKER'S COMPENSATION	292	266	229	224
560-1615	FICA EXPENSE	8,760	8,741	9,266	9,893
560-1625	LAGERS RETIREMENT EXPENSE	16,499	16,439	17,150	16,527
560-1635	DEFERRED COMP EXPENSE	3,009	2,737	3,009	3,018
560-1640	LIFE INSURANCE EXPENSE	255	237	279	314
560-1645	DENTAL INSURANCE	556	412	595	241
560-1650	DISABILITY INSURANCE-REG	393	365	425	421
560-1755	STAFF HEALTH CLUB REIMB	40	10	0	30
*	PERSONNEL SERVICES	181,959	173,659	196,502	180,671
560-2050	OPERATIONAL SUPPLIES	73	846	100	100
560-2120	GENERAL OFFICE SUPPLIES	1,083	2,291	1,900	1,900
560-2205	FOOD & BEVERAGE SUPPLIES	692	902	750	750
560-2805	PROMOTIONAL MATERIALS	4,422	7,578	7,000	7,500
560-2810	CONVENTIONS & TRADE SHOWS	6,980	5,089	8,000	8,000
560-2815	SPEC EVENTS & PROMOTIONS	13,625	12,324	13,000	25,000
560-2850	LOCAL SALES MEETINGS	0	0	0	600
560-2855	FACILITY RENT ALLOCATION	0	11,344	11,344	11,344
560-3015	TELEPHONE CHARGES	2,238	1,693	1,900	1,700
560-3115	FUEL,OIL,& DIESEL	409	208	350	250
560-3205	POSTAGE	12,120	16,453	12,000	15,000
560-3210	FREIGHT & DELIVERY	51	996	250	500
560-4210	CENTRAL GARAGE REPAIRS	1,692	226	500	500
560-4220	VEHICLE CLEANING	0	0	0	60
560-5010	CONSULTING FEES	17,624	22,354	24,000	30,000
560-5055	CONTRACTOR FEES	35,838	52,241	50,000	75,000
560-5060	CONVENTION BID FEES	18,054	43,744	40,000	40,000
560-5225	MARKETING/PUBLIC RELATION	11,706	11,188	16,000	19,000
560-5265	MAINTENANCE CONTRACTS/AGR	7,500	9,820	9,500	10,000
560-6005	TRAVEL EXPENSES	10,091	18,770	13,500	13,500
560-6010	CONFERENCES & SEMINARS	612	4,381	4,500	4,500
560-6105	DUES & MEMBERSHIPS	7,653	9,289	7,000	9,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-6110	PUBLICATIONS & SUBSCRIPT	3,600	5,854	6,200	8,260
*	OPERATIONAL SUPPLIES	156,063	237,591	227,794	282,964
560-7005	PRINTING SERVICES	12,771	15,745	12,000	15,000
560-7010	COPY SERVICES	3,631	4,401	4,700	4,500
560-7015	ADVERTISING	101,356	148,249	146,000	148,000
560-7305	LIABILITY INSURANCE	5,424	4,219	4,864	7,084
*	OTHER PURCHASES/SERVICES	123,182	172,614	167,564	174,584
560-8210	MOTOR VEHICLES	0	0	23,750	0
560-8315	COMPUTER EQUIPMENT	0	0	0	2,550
*	CAPITAL OUTLAY & IMPROVE	0	0	23,750	2,550
560-9999	TRANSFER TO GENERAL FUND	62,691	65,100	65,137	64,666
*	OTHER FINANCING USES	62,691	65,100	65,137	64,666
**	ADMINISTRATION	523,895	648,964	680,747	705,435

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	38,722	37,515	46,257	47,280
560-1020	OVERTIME-FT	143	35	150	50
560-1505	HOLIDAY PAY	1,317	1,367	0	0
560-1510	LONGEVITY PAY	737	754	889	1,218
560-1520	VACATION PAY	1,989	3,304	0	0
560-1540	COMPENSATION TIME PAY	35	118	0	0
560-1565	SICK PAY	1,306	2,149	0	0
560-1570	FLOATING HOLIDAY PAY	329	342	0	0
560-1595	CELL PHONE ALLOWANCE	64	64	64	64
560-1605	HEALTH INSURANCE	7,000	7,104	7,390	7,412
560-1610	WORKER'S COMPENSATION	652	622	518	531
560-1615	FICA EXPENSE	3,390	3,463	3,591	3,683
560-1625	LAGERS RETIREMENT EXPENSE	5,986	6,186	6,015	6,076
560-1635	DEFERRED COMP EXPENSE	376	376	376	377
560-1640	LIFE INSURANCE EXPENSE	93	95	99	116
560-1645	DENTAL INSURANCE	281	300	301	302
560-1650	DISABILITY INSURANCE-REG	142	148	152	156
560-1755	STAFF HEALTH CLUB REIMB	0	8	0	0
*	PERSONNEL SERVICES	62,562	63,950	65,802	67,265
560-2855	FACILITY RENT ALLOCATION	0	3,784	3,784	3,784
560-3005	ELECTRIC CHARGES	14,775	11,106-	1,700	2,000
560-3015	TELEPHONE CHARGES	370	102	150	100
560-3020	WATER CHARGES	372	307	400	400
560-3115	FUEL,OIL,& DIESEL	477	748	600	600
560-4105	PROPERTY REPAIRS & MAINT	3,106	0	10,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	2,592	809	1,500	1,000
560-6005	TRAVEL EXPENSES	2,072	644	4,000	3,000
560-6010	CONFERENCES & SEMINARS	4,568	0	5,000	2,000
*	OPERATIONAL SUPPLIES	28,332	4,712-	27,134	22,884
560-7305	LIABILITY INSURANCE	2,761	2,135	2,429	3,446
560-7426	JOPLIN SPORTS AUTHORITY	418,008	430,931	420,000	420,000
560-7505	SPECIAL EVENTS	137,445	130,675	120,000	140,000
*	OTHER PURCHASES/SERVICES	558,214	563,741	542,429	563,446
560-8115	ENTRYWAY/BEAUTIFICATION	2,726	9,510	5,000	13,000
560-8315	COMPUTER EQUIPMENT	0	0	0	850
*	CAPITAL OUTLAY & IMPROVE	2,726	9,510	5,000	13,850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 80 SPECIAL PROJECTS					
**	SPECIAL PROJECTS	651,834	632,489	640,365	667,445

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 91 GRANTS - STATE					
560-7015	ADVERTISING	20,931	10,256	11,000	11,000
*	OTHER PURCHASES/SERVICES	20,931	10,256	11,000	11,000
**	GRANTS - STATE	20,931	10,256	11,000	11,000
***	CONVENTION & TOURISM	1,196,660	1,291,709	1,332,112	1,383,880
****	CONVENTION & TOURISM	1,196,660	1,291,709	1,332,112	1,383,880


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Convention & Tourism

2019-2020 Department Staffing

Division	FTE	Position
Administration	1.00	CVB Director
	1.00	Asst. CVB Director/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 Computer (3)	$ 2,550
Special Projects	Self-Guided City Tour Signage	9,000
	Route 66 Missouri/Kansas Border Project	4,000
	Replacement Computer	850
		$ 16,400


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Health & Welfare

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Taxes	$ 441,533	$ 430,700	$ 439,593	$ 439,700
Service Charges & User Fees	12,522	10,650	12,650	11,150
Charges & Assessments	104,166	106,550	113,212	124,110
Other Income & Donations	14,858	10,400	23,500	23,000
Federal Grants	312,829	265,163	338,813	357,163
State Grants	619,465	655,911	600,975	613,525
Local Grants	55,750	51,000	51,000	51,000
TOTAL REVENUES	**$ 1,561,123**	**$ 1,530,374**	**$ 1,579,743**	**$ 1,619,648**
EXPENDITURES				
Public Health Administration	$ 364,625	$ 389,418	$ 387,918	$ 393,141
WIC Services	600,921	624,159	622,333	625,025
Environmental Health	385,274	408,586	406,945	421,344
Medical Services	501,528	494,459	529,747	543,098
Animal Control	439,692	457,519	457,730	473,012
Public Health Preparedness	97,395	93,053	93,053	99,764
Federal Grants	-	-	-	-
TOTAL EXPENDITURES	**$ 2,389,435**	**$ 2,467,194**	**$ 2,497,726**	**$ 2,555,384**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (828,312)**	**$ (936,820)**	**$ (917,983)**	**$ (935,736)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 988,500	$ 1,020,000	$ 1,020,000	$ 1,020,000
Transfers Out	(65,897)	(60,384)	(60,384)	(65,497)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 922,603**	**$ 959,616**	**$ 959,616**	**$ 954,503**
NET CHANGE IN FUND BALANCE	**$ 94,291**	**$ 22,796**	**$ 41,633**	**$ 18,767**
FUND BALANCE, BEGINNING OF YEAR	**$ 595,269**	**$ 689,560**	**$ 689,560**	**$ 731,193**
FUND BALANCE, END OF YEAR	**$ 689,560**	**$ 712,356**	**$ 731,193**	**$ 749,960**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	689,560	712,356	731,193	749,960
TOTAL FUND BALANCE SUMMARY	**$ 689,560**	**$ 712,356**	**$ 731,193**	**$ 749,960**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	331,717	341,671	330,000	350,000
400-0102	PAYMENT IN LIEU OF TAXES	699	680	700	700
400-0103	COMMERCIAL SURTAX	90,828	84,720	85,000	77,000
400-0104	FINANCIAL INST TAX	1,747	1,401	1,500	500
400-0105	RAILROAD & UTILITY TAX	14,245	11,242	12,000	10,000
400-0106	PENALTIES & INTEREST-PROP	1,437	1,819	1,500	1,500
*	TAXES	440,673	441,533	430,700	439,700
430-0401	HUMANE SOCIETY FEES	7,500	7,560	7,500	8,000
430-0501	FACILITY RENTAL FEES	2,200	2,400	2,400	2,400
430-1401	PHOTOCOPY CHARGES	0	0	0	0
430-1410	SEMINAR CHARGES	710	847	750	750
430-1420	RESTITUTION FEES	2,147	1,715	0	0
*	SERVICE CHARGES/USER FEES	12,557	12,522	10,650	11,150
440-0302	VACCINATION-VFC	3,890	4,350	3,700	5,000
440-0303	VACCINATION-CHILD-SELFPAY	358	698	400	450
440-0304	VACCINATION-ADULT-SELFPAY	2,342	962	1,250	2,000
440-0305	VACCINATION-ADULT-TRAVEL	8,809	212	10,000	3,260
440-0306	VACCINATION-ADULT-317	1,540	2,350	2,000	2,000
440-0307	MEDICAID ENROLL REIMBURSE	0	2,295	3,200	5,000
440-0308	VISITING ANGELS REIMBURSE	0	544	0	600
440-0309	ECONOMIC SECURITY REIMB	0	0	0	0
440-0310	COMMUNITY CPR CLASS FEE	0	0	0	6,300
440-0907	HEALTH DEPT-TB TESTS	5,175	5,879	5,000	5,500
440-0914	VITAL RECORDS PROCESS FEE	76,026	86,876	81,000	94,000
*	CHARGES & ASSESSMENTS	98,140	104,166	106,550	124,110
450-0103	INVESTMENTS	0	0	0	0
450-0112	CONNOR BARBEE TRUST	1,750	3,117	2,800	5,000
450-0306	OTHER DONATIONS	500	1,000	500	500
450-0401	CITY RESALE PROCEEDS	60	144	100	7,000
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	706	534	500	500
450-0614	VACCINE SUPPLIES REIMB	6,277	10,063	6,500	10,000
*	OTHER INCOME/DONATIONS	9,293	14,858	10,400	23,000
460-0201	GENERAL FUND SUBSIDY	988,500	988,500	1,020,000	1,020,000
*	TRANSFERS/SUBSIDIES	988,500	988,500	1,020,000	1,020,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0301	MEDICAID-MEDICAL PORTION	11,149	12,728	11,200	11,200
470-0303	STD/HIV PREVENTION GRANT	0	0	0	0
470-0305	CORE PUBLIC HEALTH GRANT	91,491	88,517	97,865	97,865
470-0307	DEPT OF CORR CLINIC GRANT	4,340	4,320	4,200	4,200
470-0309	EPA GRANT	136,536	0	0	0
470-0310	USDA SUMMER FOOD SERVICE	445	560	500	500
470-0311	MEDICARE GRANT	0	0	0	0
470-0312	PUBLIC HEALTH PREPAREDNES	37,478	39,535	39,398	39,398
470-0315	DHSS VACCINE PROGRAM PROV	111,323	159,662	112,000	160,000
470-0316	PANDEMIC FLU	0	0	0	0
470-0319	MO FOUNDATION FOR HEALTH	22,493	7,507	0	0
470-0320	H1N1 PUBLIC HEALTH GRANT	0	0	0	0
470-0322	TUBERCULOSIS CONTROL	284	0	0	0
470-0323	CHIP HSI GRANT	0	0	0	0
470-0324	EBOLA VIRUS GRANT	0	0	0	0
470-0325	MEDICAID-WIC PORTION	0	0	0	44,000
*	FEDERAL GRANTS	415,539	312,829	265,163	357,163
480-0702	WIC GRANTS	561,184	526,666	560,666	519,495
480-0703	CHILD HEALTH GRANTS	36,563	28,718	32,405	32,463
480-0704	PEER COUNSELING GRANTS	54,993	60,861	59,340	58,367
480-0706	DAYCARE INSPECTION GRANT	3,670	3,220	3,500	3,200
*	STATE GRANTS	656,410	619,465	655,911	613,525
490-0217	CO HEALTH PREPAREDNESS SH	55,516	55,750	51,000	51,000
*	LOCAL GRANTS	55,516	55,750	51,000	51,000
**	HEALTH & WELFARE	2,676,628	2,549,623	2,550,374	2,639,648

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	167,556	168,491	211,676	213,798
550-1020	OVERTIME-FT	0	0	0	0
550-1110	REGULAR-PT	0	93	0	0
550-1410	OTHER STIPENDS	1,778	1,877	2,006	2,012
550-1505	HOLIDAY PAY	5,992	6,189	0	0
550-1510	LONGEVITY PAY	8,933	9,205	9,478	9,754
550-1520	VACATION PAY	12,376	10,394	0	0
550-1535	AUTO ALLOWANCE	0	0	0	0
550-1540	COMPENSATION TIME PAY	24	90	0	0
550-1545	CARE LEAVE PAY	0	972	0	0
550-1565	SICK PAY	4,131	12,589	0	0
550-1570	FLOATING HOLIDAY PAY	1,498	1,590	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1595	CELL PHONE ALLOWANCE	626	626	862	862
550-1605	HEALTH INSURANCE	36,183	39,149	38,634	45,151
550-1610	WORKER'S COMPENSATION	814	771	659	671
550-1615	FICA EXPENSE	15,077	15,726	14,730	14,591
550-1625	LAGERS RETIREMENT EXPENSE	27,211	28,745	28,530	28,382
550-1635	DEFERRED COMP EXPENSE	2,838	2,912	3,009	3,018
550-1640	LIFE INSURANCE EXPENSE	410	404	427	495
550-1645	DENTAL INSURANCE	1,621	1,888	1,761	2,121
550-1650	DISABILITY INSURANCE-REG	628	656	691	700
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	287,696	302,367	312,463	321,555
550-2015	JANITORIAL SUPPLIES	2,193	2,301	2,000	2,500
550-2030	MAINTENANCE SUPPLIES	365	462	350	500
550-2050	OPERATIONAL SUPPLIES	1,172	967	1,500	1,500
550-2105	COMPUTER SUPPLIES	0	0	150	150
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	993	1,731	1,500	1,500
550-2130	SMALL OFFICE FURNISHINGS	0	1,393	0	475
550-2205	FOOD & BEVERAGE SUPPLIES	104	549	200	300
550-2610	FIRST AID SUPPLIES	124	65	150	150
550-2805	PROMOTIONAL MATERIALS	513	1,773	2,500	2,500
550-3005	ELECTRIC CHARGES	6,802	7,520	7,000	8,000
550-3015	TELEPHONE CHARGES	3,077	3,812	3,000	2,500
550-3020	WATER CHARGES	316	367	500	500
550-3030	WASTEWATER CHARGES	344	373	500	600
550-3035	SANITATION CHARGES	367	367	367	367
550-3115	FUEL,OIL,& DIESEL	350	460	500	400
550-3125	PEST CONTROL	302	302	310	310
550-3205	POSTAGE	495	175	300	200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-3210	FREIGHT & DELIVERY	22	0	50	55
550-4120	BUILDING REPAIRS	1,580	1,761	3,250	1,500
550-4210	CENTRAL GARAGE REPAIRS	99	91	100	100
550-4215	OTHER VEHICLE REPAIRS	0	54	0	0
550-4220	VEHICLE CLEANING	40	20	40	40
550-5035	PROPERTY TAX SERVICES	18,203	19,655	20,000	20,000
550-5195	PRESCRIPTION DRUG MONITOR	0	0	2,700	2,700
550-5265	MAINTENANCE CONTRACTS/AGR	378	503	600	550
550-6005	TRAVEL EXPENSES	1,550	469	1,500	1,500
550-6010	CONFERENCES & SEMINARS	85	119	100	100
550-6105	DUES & MEMBERSHIPS	1,407	1,467	1,467	1,467
*	OPERATIONAL SUPPLIES	40,881	46,756	50,634	50,464
550-7005	PRINTING SERVICES	50	0	100	100
550-7010	COPY SERVICES	2,944	3,439	3,600	3,600
550-7015	ADVERTISING	264	264	330	330
550-7030	FEES & PERMITS	993	752	800	900
550-7105	CASH OVER & SHORT	1	27-	0	0
550-7131	MERCHANT CARD SERVICE FEE	3,233	2,500	3,000	3,000
550-7305	LIABILITY INSURANCE	10,807	7,565	8,941	13,192
*	OTHER PURCHASES/SERVICES	18,292	14,493	16,771	21,122
550-8010	BUILDING IMPROVEMENTS	119,072	0	7,000	0
550-8210	MOTOR VEHICLES	0	0	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	1,340	1,009	2,550	0
*	CAPITAL OUTLAY & IMPROVE	120,412	1,009	9,550	0
550-9999	TRANSFER TO GENERAL FUND	51,831	54,419	48,906	54,019
*	OTHER FINANCING USES	51,831	54,419	48,906	54,019
**	ADMINISTRATION	519,112	419,044	438,324	447,160

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	274,153	289,247	351,733	344,552
550-1020	OVERTIME-FT	28	0	0	0
550-1110	REGULAR-PT	55,192	60,882	59,340	58,367
550-1120	OVERTIME-PT	0	0	0	0
550-1210	REGULAR-SEAS	3,559	55	0	0
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	11,592	11,606	0	0
550-1510	LONGEVITY PAY	6,783	6,766	8,192	8,564
550-1520	VACATION PAY	21,651	18,708	0	0
550-1530	STANDBY PAY	0	20	0	0
550-1540	COMPENSATION TIME PAY	188	335	0	0
550-1545	CARE LEAVE PAY	0	1,619	0	0
550-1565	SICK PAY	19,750	10,210	0	0
550-1570	FLOATING HOLIDAY PAY	2,648	2,921	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	391	392
550-1605	HEALTH INSURANCE	76,978	70,383	70,144	76,756
550-1610	WORKER'S COMPENSATION	1,492	1,389	1,206	1,215
550-1615	FICA EXPENSE	28,918	29,837	32,676	32,012
550-1625	LAGERS RETIREMENT EXPENSE	44,351	47,149	48,811	47,446
550-1635	DEFERRED COMP EXPENSE	6,019	6,018	6,018	6,036
550-1640	LIFE INSURANCE EXPENSE	673	731	742	882
550-1645	DENTAL INSURANCE	4,314	4,081	4,086	4,098
550-1650	DISABILITY INSURANCE-REG	1,071	1,212	1,238	1,223
550-1755	STAFF HEALTH CLUB REIMB	100	30	0	0
*	PERSONNEL SERVICES	559,460	563,199	584,577	581,543
550-2030	MAINTENANCE SUPPLIES	963	921	1,000	1,000
550-2050	OPERATIONAL SUPPLIES	102	119-	0	0
550-2105	COMPUTER SUPPLIES	656	160	500	900
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	514	447	500	500
550-2130	SMALL OFFICE FURNISHINGS	0	0	0	623
550-2615	PHARMACY & MEDICAL SUPPL	1,279	1,480	1,400	1,000
550-2820	NUTRITION MATERIALS	1,252	1,108	1,200	1,200
550-2840	FACILITY LEASE & RENTAL	3,600	3,600	3,600	3,600
550-3005	ELECTRIC CHARGES	5,567	6,839	6,300	6,500
550-3015	TELEPHONE CHARGES	4,057	3,003	3,400	2,700
550-3020	WATER CHARGES	258	300	300	350
550-3030	WASTEWATER CHARGES	282	305	300	350
550-3035	SANITATION CHARGES	447	451	450	450
550-3105	CELLULAR TELEPHONE	391	370	400	205
550-3125	PEST CONTROL	248	248	250	250
550-3205	POSTAGE	634	508	550	400

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-5265	MAINTENANCE CONTRACTS/AGR	480	355	500	475
550-5270	INTERPRETER SERVICES	400	160	480	480
550-5280	PEER TRAINER SERVICES	2,933	3,823	2,000	2,600
550-6005	TRAVEL EXPENSES	126	318	725	620
550-6010	CONFERENCES & SEMINARS	195	0	0	300
550-6105	DUES & MEMBERSHIPS	0	0	426	0
*	OPERATIONAL SUPPLIES	24,384	24,277	24,281	24,503
550-7140	INSURANCE PREMIUMS	0	0	315	400
550-7305	LIABILITY INSURANCE	17,273	13,445	14,986	18,579
*	OTHER PURCHASES/SERVICES	17,273	13,445	15,301	18,979
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	WIC SERVICES	601,117	600,921	624,159	625,025

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	195,819	210,039	250,903	258,041
550-1110	REGULAR-PT	0	0	0	0
550-1210	REGULAR-SEAS	6,300	5,870	5,500	5,583
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	6,977	7,297	0	0
550-1510	LONGEVITY PAY	4,054	4,502	4,972	5,976
550-1520	VACATION PAY	12,650	9,847	0	0
550-1565	SICK PAY	6,490	5,700	0	0
550-1570	FLOATING HOLIDAY PAY	1,707	1,845	0	0
550-1595	CELL PHONE ALLOWANCE	1,815	1,815	2,441	2,448
550-1605	HEALTH INSURANCE	47,414	39,560	42,329	42,454
550-1610	WORKER'S COMPENSATION	8,511	8,096	6,964	7,245
550-1615	FICA EXPENSE	17,346	18,588	19,633	20,255
550-1625	LAGERS RETIREMENT EXPENSE	29,775	32,641	32,806	33,308
550-1635	DEFERRED COMP EXPENSE	7,523	7,523	7,522	7,545
550-1640	LIFE INSURANCE EXPENSE	485	458	476	577
550-1645	DENTAL INSURANCE	2,486	2,188	2,265	2,272
550-1650	DISABILITY INSURANCE-REG	745	770	819	710
550-1755	STAFF HEALTH CLUB REIMB	40	0	0	0
*	PERSONNEL SERVICES	350,137	356,739	376,630	386,414
550-2050	OPERATIONAL SUPPLIES	670	366	1,000	1,000
550-2105	COMPUTER SUPPLIES	0	231	500	500
550-2108	COMPUTER PERIPHERALS	0	725	0	0
550-2125	SMALL OFFICE EQUIPMENT	87	90	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	1,023	0	0
550-2405	HAND TOOLS	544	264	300	300
550-2605	CHEMICAL & LABORATORY SUP	5,658	4,933	5,000	5,500
550-2620	VACCINE SUPPLIES	2,180	1,725	2,500	2,600
550-2825	SAFETY EQUIPMENT	9	26	50	50
550-3005	ELECTRIC CHARGES	1,761	2,164	2,000	2,100
550-3015	TELEPHONE CHARGES	928	412	500	450
550-3020	WATER CHARGES	82	95	100	100
550-3030	WASTEWATER CHARGES	89	97	100	100
550-3035	SANITATION CHARGES	95	95	100	100
550-3115	FUEL,OIL,& DIESEL	1,678	2,524	2,000	2,200
550-3125	PEST CONTROL	78	78	80	80
550-3205	POSTAGE	7	0	0	0
550-3210	FREIGHT & DELIVERY	331	75	300	300
550-4210	CENTRAL GARAGE REPAIRS	2,882	3,367	2,500	3,000
550-4220	VEHICLE CLEANING	100	30	100	100
550-6005	TRAVEL EXPENSES	1,616	465	2,000	2,000
550-6010	CONFERENCES & SEMINARS	740	837	750	750

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-6105	DUES & MEMBERSHIPS	95	125	100	115
550-6115	EDUCATIONAL MATERIALS	1,446	675	1,000	1,000
*	OPERATIONAL SUPPLIES	21,076	20,422	20,980	22,345
550-7005	PRINTING SERVICES	50	100	50	100
550-7030	FEES & PERMITS	0	50	0	0
550-7305	LIABILITY INSURANCE	9,686	7,963	8,376	12,485
*	OTHER PURCHASES/SERVICES	9,736	8,113	8,426	12,585
550-8210	MOTOR VEHICLES	0	0	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	7,559	0	2,550	0
*	CAPITAL OUTLAY & IMPROVE	7,559	0	2,550	0
**	ENVIRONMENTAL HEALTH	388,508	385,274	408,586	421,344

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	142,930	164,234	207,115	211,805
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	4,912	5,673	0	0
550-1510	LONGEVITY PAY	1,459	1,476	2,232	2,345
550-1520	VACATION PAY	11,515	7,179	0	0
550-1540	COMPENSATION TIME PAY	349	0	0	0
550-1565	SICK PAY	4,120	10,537	0	0
550-1570	FLOATING HOLIDAY PAY	1,408	1,517	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	0	628
550-1605	HEALTH INSURANCE	28,278	39,742	42,329	36,052
550-1610	WORKER'S COMPENSATION	2,815	2,789	2,401	2,478
550-1615	FICA EXPENSE	12,668	14,200	15,815	16,018
550-1625	LAGERS RETIREMENT EXPENSE	19,548	23,679	26,587	26,847
550-1635	DEFERRED COMP EXPENSE	3,009	5,094	4,513	4,527
550-1640	LIFE INSURANCE EXPENSE	345	370	390	471
550-1645	DENTAL INSURANCE	1,612	1,971	2,024	1,675
550-1650	DISABILITY INSURANCE-REG	534	625	679	696
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	235,502	279,086	304,085	303,542
550-2050	OPERATIONAL SUPPLIES	408	447	500	500
550-2105	COMPUTER SUPPLIES	198	144	150	150
550-2125	SMALL OFFICE EQUIPMENT	307	1,350	0	0
550-2130	SMALL OFFICE FURNISHINGS	591	1,417	0	0
550-2605	CHEMICAL & LABORATORY SUP	1,162	2,046	1,500	1,500
550-2620	VACCINE SUPPLIES	7,282	19-	10,500	1,400
550-2770	COMMUNITY CPR CLASS SUPPL	0	0	0	2,595
550-3005	ELECTRIC CHARGES	5,466	7,551	7,000	6,500
550-3015	TELEPHONE CHARGES	1,781	1,110	1,200	1,100
550-3020	WATER CHARGES	254	295	300	350
550-3030	WASTEWATER CHARGES	277	300	300	350
550-3035	SANITATION CHARGES	442	446	450	460
550-3125	PEST CONTROL	243	243	245	245
550-3210	FREIGHT & DELIVERY	0	0	50	50
550-5085	DHSS VACCINE PROGRAM PROV	111,323	159,662	112,000	160,000
550-5160	VITAL RECORDS PROGRAM FEE	4,691	8,020	4,700	6,300
550-6005	TRAVEL EXPENSES	769	1,013	800	800
550-6010	CONFERENCES & SEMINARS	0	175	100	100
550-6110	PUBLICATIONS & SUBSCRIPT	0	164	150	100
*	OPERATIONAL SUPPLIES	135,194	184,364	139,945	182,500
550-7005	PRINTING SERVICES	98	52	100	100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7010	COPY SERVICES	1,325	1,788	1,600	1,650
550-7030	FEES & PERMITS	400	760	550	700
550-7140	INSURANCE PREMIUMS	2,500	0	2,500	2,500
550-7305	LIABILITY INSURANCE	8,869	6,917	8,129	11,706
550-7415	FAMILY SERVICE CONTRACTS	0	0	0	0
550-7470	PHARMACY SERVICE CONTRACT	28,660	28,561	35,000	35,000
*	OTHER PURCHASES/SERVICES	41,852	38,078	47,879	51,656
550-8220	OPERATING EQUIPMENT	0	0	0	5,400
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	2,532	0	2,550	0
*	CAPITAL OUTLAY & IMPROVE	2,532	0	2,550	5,400
**	MEDICAL SERVICES	415,080	501,528	494,459	543,098

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	83,894	88,358	100,231	101,727
550-1020	OVERTIME-FT	1,008	1,052	1,000	1,000
550-1505	HOLIDAY PAY	2,795	2,906	0	0
550-1510	LONGEVITY PAY	1,770	1,825	1,884	1,989
550-1520	VACATION PAY	5,697	4,818	0	0
550-1530	STANDBY PAY	21,974	20,954	22,000	22,000
550-1565	SICK PAY	842	1,481	0	0
550-1570	FLOATING HOLIDAY PAY	701	728	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	0	1,883
550-1605	HEALTH INSURANCE	22,960	23,300	24,121	24,192
550-1610	WORKER'S COMPENSATION	2,589	2,415	2,027	2,084
550-1615	FICA EXPENSE	8,759	9,037	9,214	9,334
550-1625	LAGERS RETIREMENT EXPENSE	15,915	16,549	15,890	16,075
550-1640	LIFE INSURANCE EXPENSE	196	205	216	249
550-1645	DENTAL INSURANCE	468	481	481	483
550-1650	DISABILITY INSURANCE-REG	299	316	329	335
550-1755	STAFF HEALTH CLUB REIMB	56	50	0	0
*	PERSONNEL SERVICES	169,923	174,475	177,393	181,351
550-2010	WEARING APPAREL & ACCESS	160	344	400	400
550-2050	OPERATIONAL SUPPLIES	962	1,609	1,400	1,400
550-2825	SAFETY EQUIPMENT	300	150	300	160
550-3005	ELECTRIC CHARGES	1,730	1,641	2,000	1,600
550-3010	GAS CHARGES	486	1,069	1,100	1,100
550-3015	TELEPHONE CHARGES	188	82	100	100
550-3020	WATER CHARGES	341	241	400	250
550-3030	WASTEWATER CHARGES	274	451	400	600
550-3035	SANITATION CHARGES	13	13	15	15
550-3110	PAGERS	167	167	170	0
550-3115	FUEL,OIL,& DIESEL	8,037	9,721	9,000	9,000
550-3125	PEST CONTROL	11	12	11	15
550-4205	VEHICLE REPAIRS	0	0	750	0
550-4210	CENTRAL GARAGE REPAIRS	7,979	9,480	7,000	7,000
550-4220	VEHICLE CLEANING	150	50	150	150
550-5170	SPAY/NEUTER CLINIC PROG	2,180	1,250	2,500	2,500
550-5190	RABIES CLINIC ASSISTANCE	0	0	0	0
550-5245	HUMANE SOCIETY SERVICES	213,042	221,679	222,300	216,800
550-5295	EMERGENCY VET SERVICES	0	0	0	500
550-6005	TRAVEL EXPENSES	0	472	500	500
550-6010	CONFERENCES & SEMINARS	0	275	300	300
550-6105	DUES & MEMBERSHIPS	60	60	90	60
*	OPERATIONAL SUPPLIES	236,080	248,766	248,886	242,450

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-7005	PRINTING SERVICES	1,510	1,042	1,000	1,200
550-7305	LIABILITY INSURANCE	5,347	5,046	4,540	6,761
*	OTHER PURCHASES/SERVICES	6,857	6,088	5,540	7,961
550-8005	BUILDING ACQUISITIONS	62,366	10,363	0	0
550-8105	LAND ACQUISITIONS	230,735	0	0	0
550-8210	MOTOR VEHICLES	0	0	24,850	26,550
550-8315	COMPUTER EQUIPMENT	11,039	0	850	14,700
*	CAPITAL OUTLAY & IMPROVE	304,140	10,363	25,700	41,250
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	728,478	451,170	468,997	484,490

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	51,042	57,606	63,867	64,042
550-1110	REGULAR-PT	3,819	2,319	0	0
550-1410	OTHER STIPENDS	228	129	0	0
550-1505	HOLIDAY PAY	1,855	1,950	0	0
550-1510	LONGEVITY PAY	1,242	1,908	1,916	1,922
550-1520	VACATION PAY	2,551	3,505	0	0
550-1565	SICK PAY	4,638	331	0	0
550-1570	FLOATING HOLIDAY PAY	464	490	0	0
550-1595	CELL PHONE ALLOWANCE	626	626	626	628
550-1605	HEALTH INSURANCE	6,238	6,212	5,912	12,333
550-1610	WORKER'S COMPENSATION	2,883	2,864	2,337	2,344
550-1615	FICA EXPENSE	5,235	5,414	5,131	4,814
550-1625	LAGERS RETIREMENT EXPENSE	8,913	9,332	8,434	8,324
550-1635	DEFERRED COMP EXPENSE	1,676	1,602	1,504	1,509
550-1640	LIFE INSURANCE EXPENSE	138	96	90	103
550-1645	DENTAL INSURANCE	581	620	595	596
550-1650	DISABILITY INSURANCE-REG	212	216	208	209
*	PERSONNEL SERVICES	92,341	95,220	90,620	96,824
550-3005	ELECTRIC CHARGES	405	497	500	500
550-3015	TELEPHONE CHARGES	370	165	200	200
550-3020	WATER CHARGES	19	22	30	30
550-3030	WASTEWATER CHARGES	20	22	30	30
550-3035	SANITATION CHARGES	22	22	25	25
550-3125	PEST CONTROL	18	17	20	20
550-3205	POSTAGE	0	0	0	0
550-6005	TRAVEL EXPENSES	187	99	150	150
550-6010	CONFERENCES & SEMINARS	0	0	0	0
550-6105	DUES & MEMBERSHIPS	465	265	265	265
*	OPERATIONAL SUPPLIES	1,506	1,109	1,220	1,220
550-7030	FEES & PERMITS	0	0	0	0
550-7305	LIABILITY INSURANCE	1,379	1,066	1,213	1,720
*	OTHER PURCHASES/SERVICES	1,379	1,066	1,213	1,720
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	1,688	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,688	0	0	0
**	PUBLIC HEALTH PREPARED	96,914	97,395	93,053	99,764

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	0	0	0	0
550-1505	HOLIDAY PAY	0	0	0	0
550-1520	VACATION PAY	404	0	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1565	SICK PAY	246	0	0	0
550-1570	FLOATING HOLIDAY PAY	225	0	0	0
550-1595	CELL PHONE ALLOWANCE	21	0	0	0
550-1605	HEALTH INSURANCE	346-	0	0	0
550-1610	WORKER'S COMPENSATION	15	0	0	0
550-1615	FICA EXPENSE	78	0	0	0
550-1625	LAGERS RETIREMENT EXPENSE	36	0	0	0
550-1640	LIFE INSURANCE EXPENSE	3-	0	0	0
550-1645	DENTAL INSURANCE	18-	0	0	0
550-1650	DISABILITY INSURANCE-REG	4-	0	0	0
*	PERSONNEL SERVICES	654	0	0	0
550-2050	OPERATIONAL SUPPLIES	57	0	0	0
550-4210	CENTRAL GARAGE REPAIRS	23	0	0	0
550-5055	CONTRACTOR FEES	26,600	0	0	0
*	OPERATIONAL SUPPLIES	26,680	0	0	0
550-7005	PRINTING SERVICES	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	GRANTS - FEDERAL	27,334	0	0	0
***	PUBLIC HEALTH	2,776,543	2,455,332	2,527,578	2,620,881
****	HEALTH & WELFARE	2,776,543	2,455,332	2,527,578	2,620,881


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health & Welfare

2019-2020 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
	2.00	Nutritionist II
	1.00	Nutritionist I
	3.00	WIC Certifier
	2.00	Senior Clerk
	0.62	Custodian
Environmental Health	1.00	Asst. Dir. of Health & Env./Epid. Coordinator
	3.00	Environmental Public Health Specialist II
	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**

Health & Welfare

Capital Expenditures

Division			
Medical Services	Replacement Pharmacy Grade Refrigerator	$	5,400
Animal Control	Replacement 3/4-Ton Cab & Chassis		26,550
	Replacement Mobile Data Computer (3)		13,200
	Citation Printer (3)		1,500
		$	46,650


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Parks & Recreation

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Taxes	$ 441,533	$ 430,700	$ 439,593	$ 439,700
Service Charges & User Fees	845,586	818,000	694,000	697,000
Other Income & Donations	15,132	59,840	72,750	10,250
Federal Grants	96,299	-	10,911	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,398,550**	**$ 1,308,540**	**$ 1,217,254**	**$ 1,146,950**
EXPENDITURES				
Administration	$ 236,507	$ 238,879	$ 268,024	$ 259,844
Pools	552,374	539,225	540,020	556,071
Recreation Programs	296,319	286,903	290,513	291,661
Senior Adult Services	48,034	43,772	58,426	63,540
Memorial Hall Operations	164,701	189,202	182,866	200,363
Museum Operations	219,593	219,331	222,911	252,911
Athletic Complex	617,927	652,823	634,069	685,467
Stadium Maintenance	274,835	179,180	113,972	131,263
Parks & Public Grounds	1,013,285	1,157,074	1,126,284	1,000,290
Federal Grants	-	-	-	-
State Grants	-	-	-	-
TOTAL EXPENDITURES	**$ 3,423,575**	**$ 3,506,389**	**$ 3,437,085**	**$ 3,441,410**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,025,025)**	**$ (2,197,849)**	**$ (2,219,831)**	**$ (2,294,460)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,296,500	$ 2,346,500	$ 2,346,500	$ 2,346,500
Transfers Out	(146,318)	(125,684)	(125,684)	(143,522)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,150,182**	**$ 2,220,816**	**$ 2,220,816**	**$ 2,202,978**
NET CHANGE IN FUND BALANCE	**$ 125,157**	**$ 22,967**	**$ 985**	**$ (91,482)**
FUND BALANCE, BEGINNING OF YEAR	**$ 7,624**	**$ 132,781**	**$ 132,781**	**$ 133,766**
FUND BALANCE, END OF YEAR	**$ 132,781**	**$ 155,748**	**$ 133,766**	**$ 42,284**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	132,781	155,748	133,766	42,284
TOTAL FUND BALANCE SUMMARY	**$ 132,781**	**$ 155,748**	**$ 133,766**	**$ 42,284**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	331,717	341,671	330,000	350,000
400-0102	PAYMENT IN LIEU OF TAXES	699	680	700	700
400-0103	COMMERCIAL SURTAX	90,828	84,720	85,000	77,000
400-0104	FINANCIAL INST TAX	1,747	1,401	1,500	500
400-0105	RAILROAD & UTILITY TAX	14,245	11,242	12,000	10,000
400-0106	PENALTIES & INTEREST-PROP	1,437	1,819	1,500	1,500
*	TAXES	440,673	441,533	430,700	439,700
430-0501	FACILITY RENTAL FEES	24,221	58,512	45,000	45,000
430-0502	SHELTER RENTAL	16,440	21,627	19,000	16,500
430-0602	POOL ADMISSION FEES	184,510	175,229	225,000	175,000
430-0603	RECREATION PROGRAM FEES	93,551	166,817	135,000	135,000
430-0606	TENNIS FEES	16,294	12,444	4,500	19,000
430-0607	BASEBALL FEES	14,912	35,879	66,000	40,000
430-0608	SOCCER FEES	21,787	13,184	15,000	18,000
430-0609	SWIMMING POOL SEASON PASS	41,781	39,438	40,000	43,000
430-0610	SOFTBALL FEES	36,691	60,230	20,000	20,000
430-0611	POOL FACILITY RENTAL FEES	23,725	18,471	20,000	15,000
430-0802	CONCESSION INCOME	235,928	234,404	220,000	160,000
430-0803	MERCHANDISE COMMISSIONS	0	5,701	500	7,500
430-1405	ADVERTISING FEES	8,600	3,650	8,000	3,000
*	SERVICE CHARGES/USER FEES	718,440	845,586	818,000	697,000
450-0103	INVESTMENTS	0	0	0	0
450-0303	PARKS & RECREATION	50	0	100	0
450-0306	OTHER DONATIONS	4,254	263	100	0
450-0312	PARKS-FRIENDS OF THE PARK	3,879	10,088	5,000	5,000
450-0401	CITY RESALE PROCEEDS	8,416	4,841	0	5,000
450-0406	SALE OF PROP & EQUIP	0	100	17,500	0
450-0509	ATHLETIC NAMING RIGHTS	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	26,234	0	37,140	0
450-0611	OTHER INCOME	318	160-	0	250
*	OTHER INCOME/DONATIONS	43,151	15,132	59,840	10,250
460-0201	GENERAL FUND SUBSIDY	2,594,300	2,296,500	2,346,500	2,346,500
*	TRANSFERS/SUBSIDIES	2,594,300	2,296,500	2,346,500	2,346,500
470-0207	FEMA-FEDERAL DISASTER	37,977	96,299	0	0
470-0801	LWCF NATIONAL PARKS	0	0	0	0
470-0803	DNR GRANT	0	0	0	0
*	FEDERAL GRANTS	37,977	96,299	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
480-1202	CONSERVATION-TRIM GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
**	PARKS & RECREATION	3,834,541	3,695,050	3,655,040	3,493,450

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	97,195	98,927	118,278	118,451
560-1020	OVERTIME-FT	1,371	1,598	700	1,500
560-1505	HOLIDAY PAY	3,267	3,435	0	0
560-1510	LONGEVITY PAY	2,422	2,747	2,876	3,716
560-1520	VACATION PAY	8,360	12,530	0	0
560-1530	STANDBY PAY	2	10	0	0
560-1535	AUTO ALLOWANCE	120	121	120	121
560-1540	COMPENSATION TIME PAY	60	83	0	0
560-1565	SICK PAY	1,055	952	0	0
560-1570	FLOATING HOLIDAY PAY	806	874	0	0
560-1595	CELL PHONE ALLOWANCE	689	689	688	690
560-1605	HEALTH INSURANCE	24,080	24,437	25,184	25,258
560-1610	WORKER'S COMPENSATION	379	363	299	304
560-1615	FICA EXPENSE	8,160	8,629	8,175	8,147
560-1625	LAGERS RETIREMENT EXPENSE	15,468	16,531	15,578	15,560
560-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	228	240	253	290
560-1645	DENTAL INSURANCE	1,134	1,211	1,213	1,217
560-1650	DISABILITY INSURANCE-REG	351	367	388	387
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	166,652	175,249	175,256	177,150
560-2120	GENERAL OFFICE SUPPLIES	1,050	694	1,000	750
560-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
560-3015	TELEPHONE CHARGES	1,693	1,589	1,500	1,800
560-3205	POSTAGE	7	32	15	50
560-5035	PROPERTY TAX SERVICES	18,203	19,655	20,000	20,000
560-6005	TRAVEL EXPENSES	2,223	2,119	2,000	2,000
560-6010	CONFERENCES & SEMINARS	782	1,022	800	800
560-6105	DUES & MEMBERSHIPS	702	1,557	1,550	1,560
560-6110	PUBLICATIONS & SUBSCRIPT	140	0	0	0
*	OPERATIONAL SUPPLIES	24,800	26,668	26,865	26,960
560-7005	PRINTING SERVICES	0	0	0	2,500
560-7010	COPY SERVICES	4,699	3,961	4,000	4,200
560-7015	ADVERTISING	0	0	0	0
560-7305	LIABILITY INSURANCE	32,927	26,306	32,758	49,034
560-7513	FRIENDS OF THE PARK PROG	0	4,323	0	0
*	OTHER PURCHASES/SERVICES	37,626	34,590	36,758	55,734
560-8315	COMPUTER EQUIPMENT	835	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	835	0	0	0
560-9999	TRANSFER TO GENERAL FUND	131,716	139,753	119,119	136,957
*	OTHER FINANCING USES	131,716	139,753	119,119	136,957
**	ADMINISTRATION	361,629	376,260	357,998	396,801

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	326,691	316,293	300,000	300,000
560-1220	OVERTIME-SEAS	7,750	8,185	0	0
560-1505	HOLIDAY PAY	8,804	7,754	0	0
560-1610	WORKER'S COMPENSATION	11,654	9,628	8,700	8,700
560-1615	FICA EXPENSE	26,259	25,416	23,500	23,500
*	PERSONNEL SERVICES	381,158	367,276	332,200	332,200
560-2010	WEARING APPAREL & ACCESS	8,858	7,193	8,500	8,000
560-2030	MAINTENANCE SUPPLIES	1,152	3,031	3,000	3,000
560-2040	HARDWARE SUPPLIES	0	151	0	0
560-2045	PAINT & PAINT SUPPLIES	1,495	361	1,000	1,000
560-2050	OPERATIONAL SUPPLIES	14,495	13,527	15,000	15,000
560-2210	RESALE CONCESSION SUPPL	54,468	45,241	55,000	50,000
560-2605	CHEMICAL & LABORATORY SUP	14,662	19,007	15,000	18,000
560-2610	FIRST AID SUPPLIES	1,579	1,183	750	1,200
560-3005	ELECTRIC CHARGES	45,607	49,353	45,000	49,500
560-3010	GAS CHARGES	614	607	750	600
560-3015	TELEPHONE CHARGES	4,210	4,387	4,200	4,700
560-3020	WATER CHARGES	14,980	15,070	15,000	15,000
560-3035	SANITATION CHARGES	937	794	1,000	1,000
560-4105	PROPERTY REPAIRS & MAINT	3,226	734	8,500	3,000
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6010	CONFERENCES & SEMINARS	757	380	800	800
560-6115	EDUCATIONAL MATERIALS	11,120	7,648	11,000	9,000
*	OPERATIONAL SUPPLIES	178,160	168,667	184,500	179,800
560-7015	ADVERTISING	234	372	1,000	1,000
560-7030	FEES & PERMITS	200	375	380	375
560-7105	CASH OVER & SHORT	0	0	0	0
560-7305	LIABILITY INSURANCE	8,845	7,099	9,245	13,896
*	OTHER PURCHASES/SERVICES	9,279	7,846	10,625	15,271
560-8220	OPERATING EQUIPMENT	9,620	6,087	8,500	28,800
560-8315	COMPUTER EQUIPMENT	0	2,498	3,400	0
*	CAPITAL OUTLAY & IMPROVE	9,620	8,585	11,900	28,800
**	POOLS	578,217	552,374	539,225	556,071

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	52,472	50,673	60,902	62,290
560-1020	OVERTIME-FT	490	378	500	500
560-1110	REGULAR-PT	43,884	43,320	48,000	48,000
560-1120	OVERTIME-PT	229	39	0	0
560-1210	REGULAR-SEAS	7,395	7,349	0	0
560-1220	OVERTIME-SEAS	238	45	0	0
560-1505	HOLIDAY PAY	2,564	2,540	0	0
560-1510	LONGEVITY PAY	150	150	150	151
560-1520	VACATION PAY	1,755	2,476	0	0
560-1540	COMPENSATION TIME PAY	143	205	0	0
560-1565	SICK PAY	1,335	4,163	0	0
560-1570	FLOATING HOLIDAY PAY	484	448	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	13,056	17,901	18,444	18,499
560-1610	WORKER'S COMPENSATION	4,069	3,771	3,329	3,422
560-1615	FICA EXPENSE	7,754	7,751	8,293	8,506
560-1625	LAGERS RETIREMENT EXPENSE	7,834	8,171	7,817	7,868
560-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	121	126	130	153
560-1645	DENTAL INSURANCE	617	890	892	894
560-1650	DISABILITY INSURANCE-REG	184	194	199	204
*	PERSONNEL SERVICES	146,279	152,095	150,160	151,996
560-2025	RECREATIONAL SUPPLIES	51,478	48,538	50,500	50,500
560-2050	OPERATIONAL SUPPLIES	5,209	5,152	3,500	3,500
560-2815	SPEC EVENTS & PROMOTIONS	22,238	26,408	22,500	23,000
560-3015	TELEPHONE CHARGES	389	1,436	400	2,700
560-3205	POSTAGE	445	238	300	250
560-5055	CONTRACTOR FEES	12,691	11,645	13,000	12,000
560-5250	OFFICIATING SERVICES	25,286	24,271	26,000	25,000
560-6005	TRAVEL EXPENSES	2,525	1,817	2,000	2,000
560-6010	CONFERENCES & SEMINARS	1,137	1,358	800	800
560-6105	DUES & MEMBERSHIPS	282	137	300	200
*	OPERATIONAL SUPPLIES	121,680	121,000	119,300	119,950
560-7005	PRINTING SERVICES	0	0	0	0
560-7015	ADVERTISING	1,079	1,585	2,500	2,000
560-7105	CASH OVER & SHORT	0	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	9,838	16,877	11,000	15,000
560-7305	LIABILITY INSURANCE	2,296	1,762	1,943	2,715
*	OTHER PURCHASES/SERVICES	13,213	20,224	15,443	19,715

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
560-8210	MOTOR VEHICLES	0	0	2,000	0
560-8220	OPERATING EQUIPMENT	0	3,000	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	3,000	2,000	0
**	RECREATION PROGRAMS	281,172	296,319	286,903	291,661

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	21,758	34,596	29,500	32,000
560-3010	GAS CHARGES	661	2,041	700	10,000
560-3020	WATER CHARGES	1,666	2,140	1,600	3,100
560-3030	WASTEWATER CHARGES	684	906	700	2,000
560-3035	SANITATION CHARGES	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	1,307	463	1,000	1,000
*	OPERATIONAL SUPPLIES	26,076	40,146	33,500	48,100
560-7305	LIABILITY INSURANCE	9,828	7,888	10,272	15,440
*	OTHER PURCHASES/SERVICES	9,828	7,888	10,272	15,440
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	35,904	48,034	43,772	63,540

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 13 MEMORIAL HALL OPERATIONS					
560-1010	REGULAR-FT	24,936	26,026	27,894	28,530
560-1020	OVERTIME-FT	1,168	1,589	1,500	1,200
560-1505	HOLIDAY PAY	788	828	0	0
560-1510	LONGEVITY PAY	368	602	602	604
560-1520	VACATION PAY	984	2,086	0	0
560-1540	COMPENSATION TIME PAY	785	309	0	0
560-1565	SICK PAY	649	766	0	0
560-1570	FLOATING HOLIDAY PAY	196	206	0	0
560-1590	MEMORIAL HALL DETAIL PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	401	402
560-1605	HEALTH INSURANCE	11,775	11,934	12,296	5,930
560-1610	WORKER'S COMPENSATION	1,203	1,204	949	960
560-1615	FICA EXPENSE	1,948	2,154	1,923	2,278
560-1620	POLICE & FIRE PENSION EXP	0	0	0	0
560-1625	LAGERS RETIREMENT EXPENSE	4,007	4,421	3,860	3,842
560-1640	LIFE INSURANCE EXPENSE	56	59	60	70
560-1645	DENTAL INSURANCE	556	593	595	596
560-1650	DISABILITY INSURANCE-REG	85	89	92	95
*	PERSONNEL SERVICES	49,504	52,866	50,172	44,507
560-2015	JANITORIAL SUPPLIES	5,020	5,365	5,000	6,000
560-2045	PAINT & PAINT SUPPLIES	0	338	500	500
560-2050	OPERATIONAL SUPPLIES	5,715	6,585	7,000	7,000
560-2120	GENERAL OFFICE SUPPLIES	139	200	200	200
560-2210	RESALE CONCESSION SUPPL	11,006	13,839	11,000	14,000
560-3005	ELECTRIC CHARGES	57,259	29,682	35,000	27,500
560-3015	TELEPHONE CHARGES	4,574	4,929	5,000	5,300
560-3020	WATER CHARGES	2,781	975	3,000	1,500
560-3030	WASTEWATER CHARGES	1,301	1,462	1,500	1,700
560-3035	SANITATION CHARGES	1,104	2,633	1,100	1,100
560-3105	CELLULAR TELEPHONE	394	407	0	0
560-3115	FUEL,OIL,& DIESEL	1,388	0	1,400	1,400
560-4105	PROPERTY REPAIRS & MAINT	5,359	4,238	5,500	5,500
560-4120	BUILDING REPAIRS	0	0	2,500	5,500
*	OPERATIONAL SUPPLIES	96,040	70,653	78,700	77,200
560-7030	FEES & PERMITS	23	30	0	100
560-7305	LIABILITY INSURANCE	50,286	40,319	52,330	78,556
*	OTHER PURCHASES/SERVICES	50,309	40,349	52,330	78,656
560-8220	OPERATING EQUIPMENT	38,495	0	8,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 13 MEMORIAL HALL OPERATIONS					
560-8315	COMPUTER EQUIPMENT	835	833	0	0
*	CAPITAL OUTLAY & IMPROVE	39,330	833	8,000	0
**	MEMORIAL HALL OPERATIONS	235,183	164,701	189,202	200,363

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	20,475	21,695	20,500	22,000
560-3010	GAS CHARGES	5,510	5,831	5,500	7,500
560-3015	TELEPHONE CHARGES	389	388	400	450
560-3125	PEST CONTROL	588	554	700	700
560-4105	PROPERTY REPAIRS & MAINT	1,881	949	2,000	2,000
*	OPERATIONAL SUPPLIES	28,843	29,417	29,100	32,650
560-7030	FEES & PERMITS	435	45	100	130
560-7475	MUSEUM CONTRACT	190,131	190,131	190,131	190,131
*	OTHER PURCHASES/SERVICES	190,566	190,176	190,231	190,261
560-8010	BUILDING IMPROVEMENTS	10,965	0	0	30,000
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	10,965	0	0	30,000
**	MUSEUM OPERATIONS	230,374	219,593	219,331	252,911

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	177,924	184,720	242,067	231,317
560-1020	OVERTIME-FT	8,590	7,233	6,500	7,000
560-1110	REGULAR-PT	2,900	0	0	0
560-1120	OVERTIME-PT	13	0	0	0
560-1210	REGULAR-SEAS	0	1,335	10,000	0
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	5,665	5,934	0	0
560-1510	LONGEVITY PAY	1,932	2,288	2,720	2,614
560-1520	VACATION PAY	11,838	8,050	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	3,387	3,800	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1565	SICK PAY	5,195	9,276	0	0
560-1570	FLOATING HOLIDAY PAY	1,587	1,791	0	0
560-1595	CELL PHONE ALLOWANCE	441	282	506	129
560-1605	HEALTH INSURANCE	37,655	40,322	49,483	54,551
560-1610	WORKER'S COMPENSATION	8,047	7,755	7,844	7,213
560-1615	FICA EXPENSE	16,031	16,584	19,875	17,393
560-1625	LAGERS RETIREMENT EXPENSE	28,284	28,826	31,977	30,132
560-1630	COMMUTER EXPENSE	0	0	0	0
560-1635	DEFERRED COMP EXPENSE	752	758	1,128	754
560-1640	LIFE INSURANCE EXPENSE	368	419	370	569
560-1645	DENTAL INSURANCE	1,721	2,024	2,509	2,336
560-1650	DISABILITY INSURANCE-REG	562	647	799	762
560-1755	STAFF HEALTH CLUB REIMB	35	15	0	0
*	PERSONNEL SERVICES	312,927	322,059	375,778	354,770
560-2050	OPERATIONAL SUPPLIES	17,073	13,887	13,000	13,000
560-2405	HAND TOOLS	740	987	750	750
560-2415	MACHINERY,TOOLS,IMPLEMENT	260	265	250	250
560-2605	CHEMICAL & LABORATORY SUP	7,421	7,561	5,000	7,500
560-2825	SAFETY EQUIPMENT	1,554	1,109	1,000	1,000
560-2845	LANDSCAPING MATERIALS	13,926	9,255	15,500	9,000
560-3005	ELECTRIC CHARGES	53,696	58,222	56,000	58,000
560-3015	TELEPHONE CHARGES	2,130	1,729	1,800	1,700
560-3020	WATER CHARGES	11,507	25,251	11,500	11,500
560-3025	CABLE CHARGES	413	648	600	700
560-3030	WASTEWATER CHARGES	2,420	2,682	2,700	3,000
560-3035	SANITATION CHARGES	2,773	2,819	2,800	2,750
560-3115	FUEL,OIL,& DIESEL	7,144	10,415	8,500	11,000
560-4105	PROPERTY REPAIRS & MAINT	31,776	23,735	8,000	8,500
560-4210	CENTRAL GARAGE REPAIRS	16,365	9,927	9,000	12,000
560-5115	TEMPORARY EMPLOYEE SERVIC	9,278	9	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-6005	TRAVEL EXPENSES	154	48	500	500
560-6010	CONFERENCES & SEMINARS	380	380	500	500
*	OPERATIONAL SUPPLIES	179,010	168,929	137,400	141,650
560-7010	COPY SERVICES	2,988	1,216	1,500	1,100
560-7015	ADVERTISING	600	799	1,000	1,000
560-7030	FEES & PERMITS	0	267	0	100
560-7205	RESALE INVENTORY	72,534	57,617	72,000	55,000
560-7305	LIABILITY INSURANCE	27,286	22,790	26,445	40,847
*	OTHER PURCHASES/SERVICES	103,408	82,689	100,945	98,047
560-8010	BUILDING IMPROVEMENTS	6,935	3,497	29,450	10,000
560-8210	MOTOR VEHICLES	25,798	37,908	0	0
560-8215	ROLLING STOCK	27,744	1,180	0	0
560-8220	OPERATING EQUIPMENT	40,816	0	5,000	81,000
560-8315	COMPUTER EQUIPMENT	835	1,665	4,250	0
*	CAPITAL OUTLAY & IMPROVE	102,128	44,250	38,700	91,000
**	ATHLETIC COMPLEX	697,473	617,927	652,823	685,467

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	13,656	13,400	0	14,827
560-1110	REGULAR-PT	49	0	0	0
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	0	11,159	0	10,000
560-1220	OVERTIME-SEAS	0	421	0	0
560-1505	HOLIDAY PAY	411	640	0	0
560-1510	LONGEVITY PAY	135	146	0	297
560-1520	VACATION PAY	465	609	0	0
560-1565	SICK PAY	103	160	0	0
560-1570	FLOATING HOLIDAY PAY	104	108	0	0
560-1595	CELL PHONE ALLOWANCE	64	63	0	64
560-1605	HEALTH INSURANCE	1,594	1,547	0	1,482
560-1610	WORKER'S COMPENSATION	625	1,007	0	872
560-1615	FICA EXPENSE	1,159	2,054	0	2,821
560-1625	LAGERS RETIREMENT EXPENSE	2,010	2,023	0	1,898
560-1635	DEFERRED COMP EXPENSE	376	371	0	377
560-1640	LIFE INSURANCE EXPENSE	31	31	0	36
560-1645	DENTAL INSURANCE	64	65	0	60
560-1650	DISABILITY INSURANCE-REG	47	47	0	49
560-1755	STAFF HEALTH CLUB REIMB	0	11	0	0
*	PERSONNEL SERVICES	20,893	33,862	0	32,783
560-2040	HARDWARE SUPPLIES	621	695	250	500
560-2050	OPERATIONAL SUPPLIES	926	1,648	500	1,700
560-2210	RESALE CONCESSION SUPPL	19,842	22,431	0	10,000
560-2845	LANDSCAPING MATERIALS	3,854	953	1,000	1,000
560-2855	FACILITY RENT ALLOCATION	150,000	150,000	150,000	0
560-3005	ELECTRIC CHARGES	31,529	33,082	0	33,000
560-3010	GAS CHARGES	1,588	2,003	0	1,700
560-3015	TELEPHONE CHARGES	1,227	1,266	0	1,300
560-3020	WATER CHARGES	3,523	1,897	0	1,800
560-3030	WASTEWATER CHARGES	1,546	1,717	0	2,000
560-3035	SANITATION CHARGES	682	1,932	0	1,200
560-4105	PROPERTY REPAIRS & MAINT	9,429	5,272	2,500	5,000
560-4210	CENTRAL GARAGE REPAIRS	771	892	0	500
560-5055	CONTRACTOR FEES	2,598	2,192	2,600	2,300
560-5265	MAINTENANCE CONTRACTS/AGR	1,066	858	1,000	1,000
*	OPERATIONAL SUPPLIES	229,202	226,838	157,850	63,000
560-7030	FEES & PERMITS	627	795	700	800
560-7205	RESALE INVENTORY	0	99-	0	0
560-7305	LIABILITY INSURANCE	14,871	11,774	14,630	21,580

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 30 STADIUM MAINTENANCE					
*	OTHER PURCHASES/SERVICES	15,498	12,470	15,330	22,380
560-8010	BUILDING IMPROVEMENTS	7,448	0	0	13,100
560-8105	LAND ACQUISITIONS	26,234	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	6,000	0
560-8315	COMPUTER EQUIPMENT	0	1,665	0	0
*	CAPITAL OUTLAY & IMPROVE	33,682	1,665	6,000	13,100
**	STADIUM MAINTENANCE	299,275	274,835	179,180	131,263

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	308,750	260,100	305,285	303,198
560-1020	OVERTIME-FT	6,574	6,194	5,000	7,000
560-1110	REGULAR-PT	29,284	24,640	1,000	95,000
560-1120	OVERTIME-PT	27	206	0	0
560-1210	REGULAR-SEAS	81,699	70,268	0	0
560-1220	OVERTIME-SEAS	473	276	0	0
560-1505	HOLIDAY PAY	14,094	12,230	0	0
560-1510	LONGEVITY PAY	8,542	7,238	6,623	6,735
560-1520	VACATION PAY	23,424	21,016	0	0
560-1530	STANDBY PAY	1,400	1,227	1,000	1,000
560-1540	COMPENSATION TIME PAY	2,830	1,131	0	0
560-1565	SICK PAY	5,610	10,397	0	0
560-1570	FLOATING HOLIDAY PAY	2,944	2,618	0	0
560-1575	CITIZENSHIP LEAVE PAY	124	0	0	0
560-1595	CELL PHONE ALLOWANCE	1,565	1,458	1,565	1,255
560-1605	HEALTH INSURANCE	98,598	87,955	88,086	81,944
560-1610	WORKER'S COMPENSATION	22,629	16,879	12,613	12,621
560-1615	FICA EXPENSE	35,184	30,299	27,809	28,044
560-1625	LAGERS RETIREMENT EXPENSE	51,291	42,692	40,573	39,899
560-1630	COMMUTER EXPENSE	0	0	0	0
560-1635	DEFERRED COMP EXPENSE	1,505	1,567	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	748	647	655	746
560-1645	DENTAL INSURANCE	3,383	3,557	3,461	2,996
560-1650	DISABILITY INSURANCE-REG	1,142	1,020	1,002	1,000
560-1755	STAFF HEALTH CLUB REIMB	105	116	0	0
*	PERSONNEL SERVICES	701,925	603,731	496,176	582,947
560-2010	WEARING APPAREL & ACCESS	1,418	1,725	1,500	1,500
560-2015	JANITORIAL SUPPLIES	7,542	6,961	6,500	6,500
560-2030	MAINTENANCE SUPPLIES	18,721	19,992	20,000	20,000
560-2040	HARDWARE SUPPLIES	5,042	2,489	3,000	3,000
560-2045	PAINT & PAINT SUPPLIES	1,570	2,841	2,000	2,000
560-2050	OPERATIONAL SUPPLIES	9,492	12,440	10,000	8,000
560-2405	HAND TOOLS	250	1,198	1,200	1,000
560-2425	LAWN EQUIPMENT	1,160	950	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	704	3,596	2,500	2,500
560-2610	FIRST AID SUPPLIES	682	492	500	500
560-2825	SAFETY EQUIPMENT	3,076	1,851	2,000	2,000
560-2835	EQUIPMENT LEASE & RENTAL	981	956	1,000	1,000
560-2845	LANDSCAPING MATERIALS	16,863	515	15,000	15,000
560-3005	ELECTRIC CHARGES	85,223	98,608	85,000	95,000
560-3010	GAS CHARGES	2,044	2,754	2,850	2,800
560-3015	TELEPHONE CHARGES	1,938	1,242	1,900	450

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3020	WATER CHARGES	22,608	20,797	22,000	20,000
560-3030	WASTEWATER CHARGES	9,368	10,774	9,000	11,500
560-3035	SANITATION CHARGES	15,665	16,893	18,000	5,000
560-3105	CELLULAR TELEPHONE	558	564	0	575
560-3115	FUEL,OIL,& DIESEL	24,015	25,353	26,000	23,000
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	8,991	15,669	8,000	8,000
560-4125	GENERAL EQUIPMENT REPAIRS	3,744	5,313	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	91,980	73,328	50,000	50,000
560-4220	VEHICLE CLEANING	130	105	150	150
560-5090	FEMA CLEANUP FEES	78,250	0	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	17,104	94,000	0
560-6005	TRAVEL EXPENSES	532	100	800	800
560-6010	CONFERENCES & SEMINARS	900	594	1,000	1,000
560-6105	DUES & MEMBERSHIPS	206	416	400	400
*	OPERATIONAL SUPPLIES	413,653	345,620	389,300	286,675
560-7305	LIABILITY INSURANCE	30,434	23,286	27,658	42,668
*	OTHER PURCHASES/SERVICES	30,434	23,286	27,658	42,668
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8210	MOTOR VEHICLES	34,285	0	109,840	62,000
560-8215	ROLLING STOCK	15,597	31,957	0	0
560-8220	OPERATING EQUIPMENT	6,925	0	127,750	26,000
560-8315	COMPUTER EQUIPMENT	0	1,665	850	0
560-8505	PARK IMPROVEMENTS	29,728	7,026	5,500	0
*	CAPITAL OUTLAY & IMPROVE	86,535	40,648	243,940	88,000
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	1,239,112	1,019,850	1,163,639	1,006,855
***	PARKS & RECREATION	3,958,339	3,569,893	3,632,073	3,584,932
****	PARKS & RECREATION	3,958,339	3,569,893	3,632,073	3,584,932


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Parks & Recreation

2019-2020 Department Staffing

Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Accounting Specialist
	0.10	Custodian
Recreation Programs	1.00	Recreation Manager
	0.50	Recreation Leader
Memorial Hall	1.00	Utility Worker
Athletic Complex	0.50	Athletic Facilities Superintendent
	0.50	Parks Facilities Maintenance Technician
	2.00	Parks Caretaker
	0.50	Recreation Leader
	2.00	Recreation Coordinator
	1.00	Laborer II
	1.00	Laborer I
Facility Maintenance	0.25	Athletic Facilities Superintendent
Parks & Public Grounds	1.00	Parks Maintenance Superintendent
	0.50	Parks Facilities Maintenance Technician
	1.00	Lead Parks Caretaker
	4.00	Parks Caretaker
	1.00	Laborer II
	2.00	Laborer I
	21.85	**Total Full-Time FTE**

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

Parks & Recreation

Capital Expenditures

Division			
Pools	Replacement AED (4) - Schifferdecker (2), Ewert, & Cunningham	$	6,000
	Filter Sand Replacement - Cunningham		4,000
	Refinish Slide - Cunningham		8,300
	Replacement Robotic Pool Vacuum - Schifferdecker		5,500
	Replacement Canopy (3) - Schifferdecker		5,000
Museum Operations	Replacement Roof - Phase 1 of 3		30,000
Athletic Complex	Replacement Canopy (2) - Wendell Redden		10,000
	Replacement Tractor with Finish Mower		60,000
	Replace Tractor with Zero-Turn Mower		21,000
Stadium Maintenance	Existing Bullpen Improvement		9,400
	Mound/Carpet Improvement - New Bullpen		3,700
Parks & Public Grounds	Replace 1/2-Ton Regular Cab 4x4 Long-Bed Truck with 3/4-Ton Crew Cab Long-Bed Truck		30,000
	Replace 3/4-Ton Regular Cab Long-Bed Truck with 3/4-Ton Regular Cab Utility Bed Truck		32,000
	Replacement 15' Pull-Behind Mower		19,000
	Replace Bed on 3/4-Ton Truck with Flat Bed		4,500
	Replace 16' Trailer with 18' Gate Trailer		2,500
		$	250,900


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Solid Waste Management

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Taxes	$ 441,533	$ 430,700	$ 439,593	$ 439,700
Service Charges & User Fees	2,445,238	2,510,000	2,515,000	2,515,000
Charges & Assessments	32,669	31,000	45,000	45,000
Other Income & Donations	2,978	2,750	9,500	2,750
Federal Grants	-	-	-	-
State Grants	17,705	37,500	37,500	32,836
TOTAL REVENUES	**$ 2,940,123**	**$ 3,011,950**	**$ 3,046,593**	**$ 3,035,286**
EXPENDITURES				
Billing & Collection	$ 47,279	$ 50,636	$ 50,636	$ 51,079
Planning & Management Administration	191,189	220,038	210,101	225,585
Special Programs	105,656	112,650	170,877	174,500
Trash Services	2,334,132	2,400,000	2,400,000	2,400,000
State Grants	51,701	55,425	55,425	51,334
TOTAL EXPENDITURES	**$ 2,729,957**	**$ 2,838,749**	**$ 2,887,039**	**$ 2,902,498**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 210,166**	**$ 173,201**	**$ 159,554**	**$ 132,788**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(60,617)	(49,284)	(49,284)	(46,652)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (60,617)**	**$ (49,284)**	**$ (49,284)**	**$ (46,652)**
NET CHANGE IN FUND BALANCE	**$ 149,549**	**$ 123,917**	**$ 110,270**	**$ 86,136**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,014,712**	**$ 1,164,261**	**$ 1,164,261**	**$ 1,274,531**
FUND BALANCE, END OF YEAR	**$ 1,164,261**	**$ 1,288,178**	**$ 1,274,531**	**$ 1,360,667**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,164,261	1,288,178	1,274,531	1,360,667
TOTAL FUND BALANCE SUMMARY	**$ 1,164,261**	**$ 1,288,178**	**$ 1,274,531**	**$ 1,360,667**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	331,717	341,671	330,000	350,000
400-0102	PAYMENT IN LIEU OF TAXES	699	680	700	700
400-0103	COMMERCIAL SURTAX	90,828	84,720	85,000	77,000
400-0104	FINANCIAL INST TAX	1,747	1,401	1,500	500
400-0105	RAILROAD & UTILITY TAX	14,245	11,242	12,000	10,000
400-0106	PENALTIES & INTEREST-PROP	1,437	1,819	1,500	1,500
*	TAXES	440,673	441,533	430,700	439,700
430-1601	TRASH SERVICE FEES	2,269,942	2,334,132	2,400,000	2,400,000
430-1602	TRASH MGMT ADMINISTRATION	111,037	111,106	110,000	115,000
*	SERVICE CHARGES/USER FEES	2,380,979	2,445,238	2,510,000	2,515,000
440-0910	RECYLCING CTR COLLECTIONS	27,382	32,669	31,000	45,000
*	CHARGES & ASSESSMENTS	27,382	32,669	31,000	45,000
450-0103	INVESTMENTS	3,500	2,874	2,750	2,750
450-0204	GAIN/LOSS ON INVESTMENTS	2,342-	48	0	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0611	OTHER INCOME	1,026	56	0	0
*	OTHER INCOME/DONATIONS	2,184	2,978	2,750	2,750
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
480-1002	REGION M SOLID WASTE GRT	29,662	17,705	37,500	32,836
*	STATE GRANTS	29,662	17,705	37,500	32,836
**	SOLID WASTE MANAGEMENT	2,880,880	2,940,123	3,011,950	3,035,286

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	19,063	27,944	32,542	33,284
540-1020	OVERTIME-FT	12	9	100	100
540-1505	HOLIDAY PAY	785	928	0	0
540-1510	LONGEVITY PAY	0	0	0	0
540-1520	VACATION PAY	765	915	0	0
540-1540	COMPENSATION TIME PAY	0	0	0	0
540-1565	SICK PAY	896	534	0	0
540-1570	FLOATING HOLIDAY PAY	225	230	0	0
540-1605	HEALTH INSURANCE	4,199	5,683	5,912	5,930
540-1610	WORKER'S COMPENSATION	52	66	56	57
540-1615	FICA EXPENSE	1,622	2,318	2,469	2,532
540-1625	LAGERS RETIREMENT EXPENSE	2,904	4,141	4,146	4,215
540-1640	LIFE INSURANCE EXPENSE	47	65	70	82
540-1645	DENTAL INSURANCE	169	240	241	241
540-1650	DISABILITY INSURANCE-REG	72	100	107	108
540-1755	STAFF HEALTH CLUB REIMB	0	90	0	0
*	PERSONNEL SERVICES	30,811	43,263	45,643	46,549
540-2855	FACILITY RENT ALLOCATION	0	3,072	3,072	3,072
540-3015	TELEPHONE CHARGES	0	63	100	100
*	OPERATIONAL SUPPLIES	0	3,135	3,172	3,172
540-7305	LIABILITY INSURANCE	1,148	881	971	1,358
*	OTHER PURCHASES/SERVICES	1,148	881	971	1,358
540-8315	COMPUTER EQUIPMENT	0	0	850	0
*	CAPITAL OUTLAY & IMPROVE	0	0	850	0
**	BILLING & COLLECTION	31,959	47,279	50,636	51,079
***	FINANCE	31,959	47,279	50,636	51,079

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	76,667	66,853	87,499	88,504
540-1020	OVERTIME-FT	12	172	0	200
540-1110	REGULAR-PT	0	0	0	0
540-1505	HOLIDAY PAY	2,780	2,369	0	0
540-1510	LONGEVITY PAY	1,756	2,029	2,114	2,123
540-1520	VACATION PAY	8,509	4,375	0	0
540-1535	AUTO ALLOWANCE	361	361	361	362
540-1540	COMPENSATION TIME PAY	0	0	0	0
540-1565	SICK PAY	919	1,786	0	0
540-1570	FLOATING HOLIDAY PAY	898	479	0	0
540-1595	CELL PHONE ALLOWANCE	751	751	751	753
540-1605	HEALTH INSURANCE	17,546	17,198	19,391	19,448
540-1610	WORKER'S COMPENSATION	5,518	4,854	4,212	4,261
540-1615	FICA EXPENSE	6,759	6,113	6,548	6,724
540-1625	LAGERS RETIREMENT EXPENSE	12,058	11,474	11,522	11,493
540-1635	DEFERRED COMP EXPENSE	1,806	1,805	1,805	1,811
540-1640	LIFE INSURANCE EXPENSE	173	171	187	175
540-1645	DENTAL INSURANCE	789	817	883	886
540-1650	DISABILITY INSURANCE-REG	275	263	289	292
*	PERSONNEL SERVICES	137,577	121,870	135,562	137,032
540-2050	OPERATIONAL SUPPLIES	13,280	7,406	14,000	14,000
540-2108	COMPUTER PERIPHERALS	0	0	0	0
540-2120	GENERAL OFFICE SUPPLIES	739	409	750	500
540-2205	FOOD & BEVERAGE SUPPLIES	134	174	150	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	153	0	150	150
540-2805	PROMOTIONAL MATERIALS	265	200	400	400
540-2825	SAFETY EQUIPMENT	705	624	350	500
540-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
540-3005	ELECTRIC CHARGES	1,500	1,584	1,550	1,500
540-3015	TELEPHONE CHARGES	812	650	800	600
540-3035	SANITATION CHARGES	2,890	6,031	5,000	5,000
540-3115	FUEL,OIL,& DIESEL	499	1,038	1,000	1,000
540-3205	POSTAGE	4,023	4,114	4,200	4,500
540-3210	FREIGHT & DELIVERY	131	269	300	300
540-4125	GENERAL EQUIPMENT REPAIRS	1,341	717	1,500	1,500
540-4210	CENTRAL GARAGE REPAIRS	2,972	3,037	1,800	3,000
540-5035	PROPERTY TAX SERVICES	18,203	19,655	20,000	20,000
540-5055	CONTRACTOR FEES	0	0	0	0
540-5115	TEMPORARY EMPLOYEE SERVIC	0	12,330	0	0
540-6005	TRAVEL EXPENSES	463	1,436	500	500
540-6010	CONFERENCES & SEMINARS	423	1,525	800	800
540-6105	DUES & MEMBERSHIPS	220	150	150	175

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 10 PLANNING & MGMT ADMINISTR					
*	OPERATIONAL SUPPLIES	48,753	61,349	53,900	55,125
540-7005	PRINTING SERVICES	1,783	1,810	2,500	2,500
540-7015	ADVERTISING	2,313	1,944	2,500	2,500
540-7020	LEGAL NOTICES	0	0	0	150
540-7030	FEES & PERMITS	0	0	0	0
540-7305	LIABILITY INSURANCE	4,866	4,216	4,651	6,928
540-7412	YARD COMPOSTING	1,000	0	1,000	1,000
*	OTHER PURCHASES/SERVICES	9,962	7,970	10,651	13,078
540-8105	LAND ACQUISITIONS	0	0	0	0
540-8220	OPERATING EQUIPMENT	0	0	19,925	19,500
540-8315	COMPUTER EQUIPMENT	0	0	0	850
*	CAPITAL OUTLAY & IMPROVE	0	0	19,925	20,350
540-9999	TRANSFER TO GENERAL FUND	56,854	60,617	49,284	46,652
*	OTHER FINANCING USES	56,854	60,617	49,284	46,652
**	PLANNING & MGMT ADMINISTR	253,146	251,806	269,322	272,237

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	8	0	150	0
540-3115	FUEL,OIL,& DIESEL	1,238	1,645	2,000	3,000
540-4210	CENTRAL GARAGE REPAIRS	32,846	11,885	10,500	12,000
*	OPERATIONAL SUPPLIES	34,092	13,530	12,650	15,000
540-7405	CITY WIDE CLEANUP PROGRAM	65,809	32,202	40,000	65,000
540-7410	LEAF PICKUP PROGRAM	54,128	59,924	60,000	85,000
*	OTHER PURCHASES/SERVICES	119,937	92,126	100,000	150,000
540-8220	OPERATING EQUIPMENT	0	0	0	9,500
*	CAPITAL OUTLAY & IMPROVE	0	0	0	9,500
**	SPECIAL PROGRAMS	154,029	105,656	112,650	174,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	2,269,942	2,334,132	2,400,000	2,400,000
*	OPERATIONAL SUPPLIES	2,269,942	2,334,132	2,400,000	2,400,000
**	TRASH SERVICES	2,269,942	2,334,132	2,400,000	2,400,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1010	REGULAR-FT	19,007	19,826	22,346	22,910
540-1020	OVERTIME-FT	10	337	0	0
540-1110	REGULAR-PT	0	0	0	0
540-1505	HOLIDAY PAY	653	701	0	0
540-1520	VACATION PAY	1,247	969	0	0
540-1530	STANDBY PAY	0	0	0	0
540-1540	COMPENSATION TIME PAY	46	160	0	0
540-1565	SICK PAY	591	1,911	0	0
540-1570	FLOATING HOLIDAY PAY	163	266	0	0
540-1605	HEALTH INSURANCE	5,600	5,113	5,912	5,930
540-1610	WORKER'S COMPENSATION	1,730	1,287	1,256	1,287
540-1615	FICA EXPENSE	1,653	1,432	1,709	1,742
540-1625	LAGERS RETIREMENT EXPENSE	2,912	2,183	2,838	2,864
540-1640	LIFE INSURANCE EXPENSE	46	44	48	57
540-1645	DENTAL INSURANCE	225	215	241	241
540-1650	DISABILITY INSURANCE-REG	72	68	75	75
540-1725	EMPLOYEE PHYSICALS	0	0	0	0
540-1730	EMPLOYEE DRUG TESTING	0	0	0	0
*	PERSONNEL SERVICES	33,955	34,512	34,425	35,106
540-2815	SPEC EVENTS & PROMOTIONS	13,278	11,909	21,000	16,228
540-3205	POSTAGE	0	3,800	0	0
*	OPERATIONAL SUPPLIES	13,278	15,709	21,000	16,228
540-7005	PRINTING SERVICES	0	1,480	0	0
540-7015	ADVERTISING	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	1,480	0	0
540-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - STATE	47,233	51,701	55,425	51,334
***	PUBLIC WORKS	2,724,350	2,743,295	2,837,397	2,898,071
****	SOLID WASTE MANAGEMENT	2,756,309	2,790,574	2,888,033	2,949,150

Solid Waste Management

2019-2020 Department Staffing

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

Capital Expenditures

Division			
Administration	Glass Crusher Tote	$	7,500
	Replacement Trailer/Outbuilding		12,000
	Replacement Computer		850
Special Programs	Replacement Leaf Box (2)		9,500
		$	29,850


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Parks & Stormwater Sales Tax

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Taxes	$ 3,561,826	$ 3,590,563	$ 3,618,200	$ 3,672,475
Charges & Assessments	-	-	-	-
Other Income & Donations	-	-	-	-
Federal Grants	-	200,000	200,000	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 3,561,826**	**$ 3,790,563**	**$ 3,818,200**	**$ 3,672,475**
EXPENDITURES				
Stormwater Projects	$ 1,121,266	$ 4,932,934	$ 3,023,327	$ 4,559,773
Parks Projects	274,113	389,237	304,237	376,900
TOTAL EXPENDITURES	**$ 1,395,379**	**$ 5,322,171**	**$ 3,327,564**	**$ 4,936,673**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,166,447**	**$ (1,531,608)**	**$ 490,636**	**$ (1,264,198)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(397,652)	(427,085)	(427,085)	(422,647)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (397,652)**	**$ (427,085)**	**$ (427,085)**	**$ (422,647)**
NET CHANGE IN FUND BALANCE	**$ 1,768,795**	**$ (1,958,693)**	**$ 63,551**	**$ (1,686,845)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,536,990**	**$ 4,305,785**	**$ 4,305,785**	**$ 4,369,336**
FUND BALANCE, END OF YEAR	**$ 4,305,785**	**$ 2,347,092**	**$ 4,369,336**	**$ 2,682,491**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	4,305,785	2,347,092	4,369,336	2,682,491
TOTAL FUND BALANCE SUMMARY	**$ 4,305,785**	**$ 2,347,092**	**$ 4,369,336**	**$ 2,682,491**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	1,457,615	1,460,349	1,472,131	1,505,715
400-0307	STORM WATER SALES TAX	2,097,544	2,101,477	2,118,432	2,166,760
*	TAXES	3,555,159	3,561,826	3,590,563	3,672,475
440-0502	TRAFFIC MATERIAL REPAIRS	36,578	0	0	0
*	CHARGES & ASSESSMENTS	36,578	0	0	0
450-0103	INVESTMENTS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0215	STP GRANT	0	0	200,000	0
470-0216	FEMA FLOOD PLAIN BUYOUT	0	0	0	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0
470-0801	LWCF NATIONAL PARKS	0	0	0	0
*	FEDERAL GRANTS	0	0	200,000	0
480-0404	BRIDGE REPL METRO GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	PARKS/STORM WTR SALES TAX	3,591,737	3,561,826	3,790,563	3,672,475

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	126,048	134,654	221,548	217,235
530-1020	OVERTIME-FT	1,571	528	2,000	1,000
530-1110	REGULAR-PT	0	0	3,647	3,657
530-1505	HOLIDAY PAY	5,330	5,096	0	0
530-1510	LONGEVITY PAY	630	728	970	678
530-1520	VACATION PAY	5,991	5,860	0	0
530-1530	STANDBY PAY	3,061	2,528	2,500	2,500
530-1535	AUTO ALLOWANCE	0	0	0	0
530-1540	COMPENSATION TIME PAY	91	79	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	7,106	6,474	0	0
530-1570	FLOATING HOLIDAY PAY	1,457	1,224	0	0
530-1595	CELL PHONE ALLOWANCE	0	139	156	157
530-1605	HEALTH INSURANCE	46,454	44,554	58,802	58,975
530-1610	WORKER'S COMPENSATION	10,280	9,856	12,261	11,905
530-1615	FICA EXPENSE	11,042	11,603	17,479	16,675
530-1625	LAGERS RETIREMENT EXPENSE	17,706	18,582	28,851	27,696
530-1630	COMMUTER EXPENSE	0	0	0	0
530-1635	DEFERRED COMP EXPENSE	0	0	0	0
530-1640	LIFE INSURANCE EXPENSE	340	362	477	537
530-1645	DENTAL INSURANCE	1,689	1,933	2,115	2,717
530-1650	DISABILITY INSURANCE-REG	527	558	736	720
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	239,323	244,758	351,542	344,452
530-2010	WEARING APPAREL & ACCESS	1,783	1,157	1,800	1,500
530-2050	OPERATIONAL SUPPLIES	1,138	1,747	1,500	1,800
530-2405	HAND TOOLS	134	106	200	200
530-2415	MACHINERY,TOOLS,IMPLEMENT	539	21	1,000	1,000
530-2605	CHEMICAL & LABORATORY SUP	690	1,707	1,500	1,500
530-2825	SAFETY EQUIPMENT	1,804	1,841	1,800	1,900
530-2835	EQUIPMENT LEASE & RENTAL	0	77	250	500
530-3115	FUEL,OIL,& DIESEL	4,931	6,225	6,600	6,600
530-4125	GENERAL EQUIPMENT REPAIRS	852	226	500	500
530-4140	STORM SEWER MAINTENANCE	42,466	3,411	100,000	100,000
530-4141	DITCH & DETENTION MAINTEN	15,214	24,028	50,000	50,000
530-4142	CATCH BASIN MAINTENANCE	19,890	95,564	75,000	75,000
530-4210	CENTRAL GARAGE REPAIRS	8,482	12,200	7,000	10,000
530-5010	CONSULTING FEES	0	0	0	80,000
530-5225	MARKETING/PUBLIC RELATION	0	0	15,000	15,000
530-6005	TRAVEL EXPENSES	382	667	500	1,000
530-6010	CONFERENCES & SEMINARS	0	750	500	800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
*	OPERATIONAL SUPPLIES	98,305	149,727	263,150	347,300
530-7030	FEES & PERMITS	3,000	250	250	250
530-7305	LIABILITY INSURANCE	12,119	9,796	10,235	14,971
*	OTHER PURCHASES/SERVICES	15,119	10,046	10,485	15,221
530-8105	LAND ACQUISITIONS	0	0	0	292,000
530-8220	OPERATING EQUIPMENT	0	0	0	0
530-8665	STORM WATER PROJECTS	1,479,785	716,735	4,307,757	3,560,800
*	CAPITAL OUTLAY & IMPROVE	1,479,785	716,735	4,307,757	3,852,800
530-9699	ENGINEERING FEE TRANSFER	74,021	3,260	50,000	50,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	117,503	127,809	109,919	103,306
*	OTHER FINANCING USES	192,837	132,382	161,232	154,619
**	STORM WATER PROJECTS	2,025,369	1,253,648	5,094,166	4,714,392
***	PUBLIC WORKS	2,025,369	1,253,648	5,094,166	4,714,392

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	24,107	23,284	25,867	27,154
560-1020	OVERTIME-FT	1,763	1,216	1,500	1,500
560-1110	REGULAR-PT	68,506	91,360	0	0
560-1120	OVERTIME-PT	1,342	794	0	0
560-1210	REGULAR-SEAS	62,971	38,384	95,000	95,000
560-1220	OVERTIME-SEAS	1,704	303	0	0
560-1505	HOLIDAY PAY	3,193	3,146	0	0
560-1520	VACATION PAY	816	527	0	0
560-1540	COMPENSATION TIME PAY	153	238	0	0
560-1565	SICK PAY	2,678	0	0	0
560-1570	FLOATING HOLIDAY PAY	323	0	0	0
560-1605	HEALTH INSURANCE	5,424	5,447	5,912	5,930
560-1610	WORKER'S COMPENSATION	6,770	5,882	3,863	4,025
560-1615	FICA EXPENSE	12,755	12,169	9,459	9,855
560-1625	LAGERS RETIREMENT EXPENSE	4,079	2,538	3,285	3,581
560-1640	LIFE INSURANCE EXPENSE	52	53	55	67
560-1645	DENTAL INSURANCE	218	230	241	241
560-1650	DISABILITY INSURANCE-REG	81	82	84	89
560-1755	STAFF HEALTH CLUB REIMB	120	0	0	0
*	PERSONNEL SERVICES	197,055	185,653	145,266	147,442
560-5010	CONSULTING FEES	0	0	0	60,000
560-5115	TEMPORARY EMPLOYEE SERVIC	0	12,411	0	0
*	OPERATIONAL SUPPLIES	0	12,411	0	60,000
560-7305	LIABILITY INSURANCE	1,148	881	971	1,358
*	OTHER PURCHASES/SERVICES	1,148	881	971	1,358
560-8505	PARK IMPROVEMENTS	766,959	75,168	243,000	168,100
560-8652	TRAIL MAINTENANCE	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	766,959	75,168	243,000	168,100
560-9699	ENGINEERING FEE TRANSFER	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	17,230	35,329	30,853	33,028
*	OTHER FINANCING USES	17,230	35,329	30,853	33,028
**	INFRASTRUCTURE PROJECTS	982,392	309,442	420,090	409,928
***	PARKS & RECREATION	982,392	309,442	420,090	409,928

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9805	TIF TAX PAYMENT	131,048	135,665	140,000	140,000
560-9805	TIF TAX PAYMENT	91,067	94,276	95,000	95,000
*	OTHER FINANCING USES	222,115	229,941	235,000	235,000
**	TRANSFERS	222,115	229,941	235,000	235,000
***	TRANSFERS	222,115	229,941	235,000	235,000
****	PARKS/STORM WTR SALES TAX	3,229,876	1,793,031	5,749,256	5,359,320

Parks & Stormwater Sales Tax

2019-2020 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	TS0609 - Ditch & Culvert Improvements, Connecticut between 32nd & 35th (ROW)	$ 169,000
	TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & 37th (ROW)	123,000
	TS0601 - Minor System Improvements - 10th & Main Culvert Replacement	220,000
	TS0601 - Minor System Improvements - 10th & Chestnut Culvert Replacement	388,000
	TS0601 - Minor System Improvements - 4th & Porter Culvert Replacement	1,192,500
	TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd.	565,000
	TS0611 - Channel Improvement, Canterbury Ditch 3rd to 7th (Design)	116,300
	TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	960,000
	TS0616 - Ditch Improvements, 2nd & Oliver/McCoy	119,000
Parks & Recreation	TS0503 - Trail Amenities (Benches, Receptacles & Trail Markers)	20,100
	TS0507 - Athletic Complex Improvements (Playground)	45,000
	TS0509 - Ewert Park Improvements (Landscaping)	2,000
	TS0513 - Leonard Park Improvements (Landscaping)	2,000
	TS0514 - McClelland Park Improvements (Landscaping)	2,000
	TS0515 - Humphrey Park Improvements (Landscaping)	2,000
	TS0517 - Landreth Park Improvements (Playground (2) & Landscaping)	95,000
		$ 4,020,900


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Transportation Sales Tax

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Taxes	$ 9,177,921	$ 9,236,125	$ 9,261,400	$ 9,369,950
Service Charges & User Fees	212,090	211,150	203,100	203,100
Charges & Assessments	819,478	850,000	805,000	805,000
Other Income & Donations	38,841	73,100	76,000	31,000
Federal Grants	-	-	359,435	-
State Grants	631,499	664,289	931,497	788,472
Local Grants	18,159	16,000	18,000	18,000
TOTAL REVENUES	**$ 10,897,988**	**$ 11,050,664**	**$ 11,654,432**	**$ 11,215,522**
EXPENDITURES				
Street Maintenance	$ 6,511,092	$ 6,199,585	$ 6,555,382	$ 5,844,177
Street Cleaning	284,336	271,378	301,128	545,537
Traffic Control	431,738	469,964	470,499	445,536
Traffic Signal Maintenance	67,358	184,547	180,970	173,488
Paratransit System	1,197,893	1,706,674	1,707,709	1,545,632
Cab Assistance	114,226	125,000	105,000	105,000
TOTAL EXPENDITURES	**$ 8,606,643**	**$ 8,957,148**	**$ 9,320,688**	**$ 8,659,370**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,291,345**	**$ 2,093,516**	**$ 2,333,744**	**$ 2,556,152**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(3,250,421)	(3,562,249)	(3,562,249)	(3,161,378)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,250,421)**	**$ (3,562,249)**	**$ (3,562,249)**	**$ (3,161,378)**
NET CHANGE IN FUND BALANCE	**$ (959,076)**	**$ (1,468,733)**	**$ (1,228,505)**	**$ (605,226)**
FUND BALANCE, BEGINNING OF YEAR	**$ 6,470,721**	**$ 5,511,645**	**$ 5,511,645**	**$ 4,283,140**
FUND BALANCE, END OF YEAR	**$ 5,511,645**	**$ 4,042,912**	**$ 4,283,140**	**$ 3,677,914**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	5,511,645	4,042,912	4,283,140	3,677,914
TOTAL FUND BALANCE SUMMARY	**$ 5,511,645**	**$ 4,042,912**	**$ 4,283,140**	**$ 3,677,914**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	7,115,226	7,129,469	7,181,125	7,344,950
400-0303	STATE GAS TAX	1,372,282	1,324,643	1,390,000	1,300,000
400-0304	STATE VEHICLE TAX	450,557	477,324	430,000	485,000
400-0305	STATE MOTOR VEHICLE INCR	224,965	246,485	235,000	240,000
*	TAXES	9,163,030	9,177,921	9,236,125	9,369,950
430-0901	PARATRANSIT SYSTEM FEES	98,445	103,767	100,000	100,000
430-0902	CAB COUPON FEES	51,286	44,824	48,000	43,000
430-0903	HANDIPASS BOOKLET FEES	34,535	40,349	38,000	35,000
430-0904	NO SHOW RIDE FEES	303	70	150	100
430-0905	TROLLEY PASS FARES	26,109	23,080	25,000	25,000
*	SERVICE CHARGES/USER FEES	210,678	212,090	211,150	203,100
440-0501	UTILITY/STREET CUT FEES	601,731	787,850	850,000	800,000
440-0502	TRAFFIC MATERIAL REPAIRS	1,983	31,628	0	5,000
*	CHARGES & ASSESSMENTS	603,714	819,478	850,000	805,000
450-0103	INVESTMENTS	0	0	0	0
450-0304	MAPS	1,983	3,451	1,000	1,000
450-0305	MAPS COMMUNITY PART	7,914	3,296	1,000	8,000
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	28,249	8,836	20,000	10,000
450-0404	SALE/TRADE ALLOWANCE	0	6,000	0	0
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	32,500	0
450-0604	INSURANCE CLAIM SETTLEMNT	120,551	4,837	6,500	0
450-0611	OTHER INCOME	0	0	100	0
450-0623	REFUND FEDERAL EXCISE TAX	18,258	12,421	12,000	12,000
*	OTHER INCOME/DONATIONS	176,955	38,841	73,100	31,000
470-0204	FHWA GRANT	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	39,074	0	0	0
470-0215	STP GRANT	0	0	0	0
470-0403	PARATRANSIT-STIMULUS GRAN	0	0	0	0
470-0404	PARATRANSIT-LIVABILITY	0	0	0	0
470-0641	CDBG-STATE DISASTER AWARD	0	0	0	0
*	FEDERAL GRANTS	39,074	0	0	0
480-0802	PARATRANSIT GRANT	750,847	631,499	664,289	788,472
*	STATE GRANTS	750,847	631,499	664,289	788,472

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
490-0219	R-VIII BUILDING SHARE	16,153	18,159	16,000	18,000
*	LOCAL GRANTS	16,153	18,159	16,000	18,000
**	TRANSPORTATION SALES TAX	10,960,451	10,897,988	11,050,664	11,215,522

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	498,346	516,413	683,056	684,502
530-1020	OVERTIME-FT	3,136	3,391	5,000	4,000
530-1110	REGULAR-PT	2,618	0	0	0
530-1120	OVERTIME-PT	0	0	0	0
530-1210	REGULAR-SEAS	15,487	14,344	95,000	95,000
530-1220	OVERTIME-SEAS	0	5	0	0
530-1505	HOLIDAY PAY	18,267	18,735	0	0
530-1510	LONGEVITY PAY	11,241	11,147	13,399	11,385
530-1520	VACATION PAY	31,297	35,935	0	0
530-1530	STANDBY PAY	15,149	17,551	15,000	16,000
530-1535	AUTO ALLOWANCE	1,083	1,083	1,083	1,086
530-1540	COMPENSATION TIME PAY	1,230	1,140	0	0
530-1545	CARE LEAVE PAY	2,844	3,458	0	0
530-1565	SICK PAY	21,165	22,555	0	0
530-1570	FLOATING HOLIDAY PAY	5,151	4,857	0	0
530-1575	CITIZENSHIP LEAVE PAY	97	0	0	0
530-1595	CELL PHONE ALLOWANCE	1,721	1,721	1,721	1,726
530-1605	HEALTH INSURANCE	169,105	172,590	189,710	183,870
530-1610	WORKER'S COMPENSATION	46,231	41,617	42,773	41,701
530-1615	FICA EXPENSE	44,575	46,253	58,537	59,233
530-1625	LAGERS RETIREMENT EXPENSE	78,708	82,702	91,346	89,838
530-1630	COMMUTER EXPENSE	5	4	0	0
530-1635	DEFERRED COMP EXPENSE	3,461	3,460	3,460	3,471
530-1640	LIFE INSURANCE EXPENSE	1,276	1,311	1,467	1,681
530-1645	DENTAL INSURANCE	7,526	8,363	8,823	7,898
530-1650	DISABILITY INSURANCE-REG	1,957	2,010	2,247	2,255
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	981,676	1,010,645	1,212,622	1,203,646
530-2010	WEARING APPAREL & ACCESS	5,257	4,205	5,500	5,000
530-2015	JANITORIAL SUPPLIES	953	776	1,000	750
530-2020	MOTOR VEHICLE SUPPLIES	102	0	150	150
530-2040	HARDWARE SUPPLIES	258	505	300	750
530-2045	PAINT & PAINT SUPPLIES	161	115	250	250
530-2050	OPERATIONAL SUPPLIES	6,679	5,456	6,000	6,000
530-2120	GENERAL OFFICE SUPPLIES	1,070	1,130	1,000	1,500
530-2205	FOOD & BEVERAGE SUPPLIES	169	0	150	150
530-2405	HAND TOOLS	234	13,106-	1,000	1,000
530-2415	MACHINERY,TOOLS,IMPLEMENT	740	3,754	2,000	2,000
530-2430	MECHANICAL SUPPLIES	854	1,116	1,000	1,000
530-2520	OTHER TRAFFIC SUPPLIES	1,730	7,138	2,500	2,500
530-2525	ASPHALT,OIL,& ROAD MATER	125,430	140,539	150,000	150,000
530-2530	ICE CONTROL MATERIALS	20,561	102,126	34,000	34,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2540	SAND,GRAVEL,& ROCK	37,002	8,057	40,000	40,000
530-2545	MICROSURFACING MATERIALS	0	0	725,000	725,000
530-2550	TRAFFIC CALMING SUPPLIES	0	0	10,000	10,000
530-2605	CHEMICAL & LABORATORY SUP	2,673	13,449-	2,500	2,500
530-2610	FIRST AID SUPPLIES	682	0	0	0
530-2825	SAFETY EQUIPMENT	5,390	3,323	5,000	5,000
530-2835	EQUIPMENT LEASE & RENTAL	12,077	2,115	3,500	3,500
530-2845	LANDSCAPING MATERIALS	116	126	300	300
530-3005	ELECTRIC CHARGES	633,126	672,077	635,000	650,000
530-3010	GAS CHARGES	2,402	3,609	3,700	3,800
530-3015	TELEPHONE CHARGES	1,443	1,028	1,100	1,000
530-3020	WATER CHARGES	93	785	1,000	750
530-3115	FUEL,OIL,& DIESEL	52,172	74,839	64,000	64,000
530-3125	PEST CONTROL	180	165	180	180
530-3205	POSTAGE	0	46	50	50
530-4105	PROPERTY REPAIRS & MAINT	19,377	16,862	160,000	19,000
530-4110	UTILITY CUT REPAIRS	1,156,736	835,490	900,000	750,000
530-4115	OTHER PROPERTY REPAIRS	132	0	7,000	500
530-4120	BUILDING REPAIRS	490	2,421	500	500
530-4125	GENERAL EQUIPMENT REPAIRS	639	535	700	700
530-4145	MINESHAFT REPAIRS	5,315	7,890	15,000	15,000
530-4210	CENTRAL GARAGE REPAIRS	189,377	255,414	147,400	225,000
530-5055	CONTRACTOR FEES	0	0	0	0
530-5090	FEMA CLEANUP FEES	177,184	577,539	0	0
530-5115	TEMPORARY EMPLOYEE SERVIC	53,734	41,008	0	0
530-6005	TRAVEL EXPENSES	2,656	207	3,500	3,500
530-6010	CONFERENCES & SEMINARS	3,239	1,505	3,000	3,500
530-6105	DUES & MEMBERSHIPS	320	330	330	340
*	OPERATIONAL SUPPLIES	2,520,753	2,745,676	2,933,610	2,729,170
530-7005	PRINTING SERVICES	433	177	400	500
530-7020	LEGAL NOTICES	0	727	0	0
530-7030	FEES & PERMITS	264	0	300	700
530-7305	LIABILITY INSURANCE	54,781	43,366	43,939	67,561
*	OTHER PURCHASES/SERVICES	55,478	44,270	44,639	68,761
530-8010	BUILDING IMPROVEMENTS	75,228	94,730	60,259	28,000
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	172,516	188,230	350,000	589,000
530-8215	ROLLING STOCK	0	0	203,200	0
530-8220	OPERATING EQUIPMENT	111,825	203,611	54,000	23,900
530-8315	COMPUTER EQUIPMENT	0	0	1,700	1,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-8640	STREET MAINTENANCE	84,041	129,650	150,000	150,000
530-8650	STREET PROJECTS	2,700,499	2,094,280	1,189,555	1,050,000
*	CAPITAL OUTLAY & IMPROVE	3,144,109	2,710,501	2,008,714	1,842,600
530-9699	ENGINEERING FEE TRANSFER	262,262	199,859	250,000	250,000
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	271,453	209,050	259,191	259,191
**	STREET MAINTENANCE	6,973,469	6,720,142	6,458,776	6,103,368

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	100,439	93,604	128,622	128,973
530-1020	OVERTIME-FT	215	453	500	500
530-1505	HOLIDAY PAY	4,033	3,708	0	0
530-1510	LONGEVITY PAY	5,729	5,171	5,578	5,292
530-1520	VACATION PAY	9,965	7,649	0	0
530-1530	STANDBY PAY	0	4,108	1,000	5,000
530-1540	COMPENSATION TIME PAY	0	0	0	0
530-1545	CARE LEAVE PAY	0	10,475	0	0
530-1565	SICK PAY	13,676	4,128	0	0
530-1570	FLOATING HOLIDAY PAY	958	1,334	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1605	HEALTH INSURANCE	38,617	33,802	36,417	36,525
530-1610	WORKER'S COMPENSATION	9,145	7,632	6,436	7,082
530-1615	FICA EXPENSE	9,418	9,363	9,666	9,984
530-1625	LAGERS RETIREMENT EXPENSE	18,232	17,776	17,234	17,471
530-1640	LIFE INSURANCE EXPENSE	270	259	277	318
530-1645	DENTAL INSURANCE	559	1,014	1,076	1,079
530-1650	DISABILITY INSURANCE-REG	414	396	423	423
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	211,670	200,872	207,229	212,647
530-2010	WEARING APPAREL & ACCESS	507	377	550	550
530-2825	SAFETY EQUIPMENT	542	474	750	500
530-3115	FUEL,OIL,& DIESEL	13,869	20,584	16,500	22,500
530-4210	CENTRAL GARAGE REPAIRS	71,603	55,757	40,000	60,000
530-6005	TRAVEL EXPENSES	236	0	0	0
*	OPERATIONAL SUPPLIES	86,757	77,192	57,800	83,550
530-7305	LIABILITY INSURANCE	7,528	6,272	6,349	9,540
*	OTHER PURCHASES/SERVICES	7,528	6,272	6,349	9,540
530-8215	ROLLING STOCK	0	0	0	0
530-8220	OPERATING EQUIPMENT	183,804	0	0	239,800
*	CAPITAL OUTLAY & IMPROVE	183,804	0	0	239,800
**	STREET CLEANING	489,759	284,336	271,378	545,537

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	124,330	120,220	136,463	136,981
530-1020	OVERTIME-FT	16	36	150	150
530-1210	REGULAR-SEAS	0	0	0	0
530-1220	OVERTIME-SEAS	0	0	0	0
530-1505	HOLIDAY PAY	4,406	4,300	0	0
530-1510	LONGEVITY PAY	5,211	4,714	4,797	4,647
530-1520	VACATION PAY	8,637	10,448	0	0
530-1530	STANDBY PAY	652	1,314	500	1,500
530-1540	COMPENSATION TIME PAY	2,414	2,422	0	0
530-1565	SICK PAY	3,014	3,623	0	0
530-1570	FLOATING HOLIDAY PAY	1,108	1,259	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	2,265	2,272	2,316	2,323
530-1605	HEALTH INSURANCE	28,560	28,038	30,033	23,719
530-1610	WORKER'S COMPENSATION	24,443	19,503	14,808	16,221
530-1615	FICA EXPENSE	11,123	11,079	10,438	10,906
530-1625	LAGERS RETIREMENT EXPENSE	20,390	20,092	18,317	18,200
530-1640	LIFE INSURANCE EXPENSE	308	288	293	338
530-1645	DENTAL INSURANCE	1,337	1,561	1,671	1,321
530-1650	DISABILITY INSURANCE-REG	473	443	449	450
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	238,687	231,612	220,235	216,756
530-2010	WEARING APPAREL & ACCESS	944	170	500	600
530-2015	JANITORIAL SUPPLIES	557	642	700	700
530-2050	OPERATIONAL SUPPLIES	164	34	500	200
530-2110	COMPUTER SOFTWARE	143	0	0	0
530-2120	GENERAL OFFICE SUPPLIES	617	533	750	750
530-2405	HAND TOOLS	181	489	500	500
530-2505	TRAFFIC SIGN SUPPLIES	33,781	54,073	60,000	60,000
530-2510	TRAFFIC PAINT/MARKING SUP	32,810	40,292	50,000	50,000
530-2515	TRAFFIC SIGNAL SUPPLIES	0	46,399	0	0
530-2825	SAFETY EQUIPMENT	118	513	150	500
530-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
530-3005	ELECTRIC CHARGES	5,986	6,728	6,700	6,700
530-3010	GAS CHARGES	1,129	1,321	1,400	1,400
530-3015	TELEPHONE CHARGES	2,339	1,688	1,700	1,750
530-3020	WATER CHARGES	436	390	450	400
530-3030	WASTEWATER CHARGES	442	477	475	550
530-3035	SANITATION CHARGES	546	500	560	550
530-3115	FUEL,OIL,& DIESEL	3,532	5,010	4,000	4,500
530-3210	FREIGHT & DELIVERY	84	186	100	300
530-4105	PROPERTY REPAIRS & MAINT	169	365	1,000	1,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-4210	CENTRAL GARAGE REPAIRS	9,801	12,279	7,500	7,500
530-5090	FEMA CLEANUP FEES	0	0	0	0
530-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
530-6005	TRAVEL EXPENSES	787	0	1,000	1,000
530-6010	CONFERENCES & SEMINARS	991	0	1,000	1,000
530-6105	DUES & MEMBERSHIPS	287	287	300	300
*	OPERATIONAL SUPPLIES	95,844	172,376	139,785	140,700
530-7030	FEES & PERMITS	264	0	300	300
530-7305	LIABILITY INSURANCE	14,611	11,997	16,579	25,080
*	OTHER PURCHASES/SERVICES	14,875	11,997	16,879	25,380
530-8220	OPERATING EQUIPMENT	106,423	15,753	93,065	60,000
530-8315	COMPUTER EQUIPMENT	0	0	0	2,700
*	CAPITAL OUTLAY & IMPROVE	106,423	15,753	93,065	62,700
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	2,300	2,300
*	OTHER FINANCING USES	1,313	1,313	2,300	2,300
**	TRAFFIC CONTROL	457,142	433,051	472,264	447,836

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 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	37,691	49,312	148,877	145,000
530-3115	FUEL,OIL,& DIESEL	863	1,153	1,200	1,200
530-3210	FREIGHT & DELIVERY	5	0	0	0
530-4210	CENTRAL GARAGE REPAIRS	3,541	1,681	1,500	1,500
530-5090	FEMA CLEANUP FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	42,100	52,146	151,577	147,700
530-7020	LEGAL NOTICES	0	175	0	0
530-7305	LIABILITY INSURANCE	1,175	1,374	1,970	3,288
*	OTHER PURCHASES/SERVICES	1,175	1,549	1,970	3,288
530-8220	OPERATING EQUIPMENT	0	13,663	31,000	22,500
*	CAPITAL OUTLAY & IMPROVE	0	13,663	31,000	22,500
**	TRAFFIC SIGNAL MAINTENANC	43,275	67,358	184,547	173,488
***	PUBLIC WORKS	7,963,645	7,504,887	7,386,965	7,270,229

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	478,311	515,815	627,519	640,644
530-1020	OVERTIME-FT	19,423	34,053	17,000	30,000
530-1110	REGULAR-PT	0	0	0	0
530-1120	OVERTIME-PT	0	0	0	0
530-1505	HOLIDAY PAY	14,707	14,339	0	0
530-1510	LONGEVITY PAY	2,898	3,079	5,185	6,436
530-1520	VACATION PAY	20,099	16,758	0	0
530-1530	STANDBY PAY	7	44	0	0
530-1535	AUTO ALLOWANCE	542	542	542	543
530-1540	COMPENSATION TIME PAY	270	374	0	0
530-1545	CARE LEAVE PAY	0	795	0	0
530-1565	SICK PAY	9,853	18,663	0	0
530-1570	FLOATING HOLIDAY PAY	3,842	3,917	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	1,021	0	0
530-1595	CELL PHONE ALLOWANCE	908	907	907	910
530-1605	HEALTH INSURANCE	136,811	124,080	152,824	165,610
530-1610	WORKER'S COMPENSATION	23,936	26,457	24,366	24,158
530-1615	FICA EXPENSE	39,708	44,506	47,027	49,085
530-1625	LAGERS RETIREMENT EXPENSE	69,871	73,626	82,444	84,816
530-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
530-1640	LIFE INSURANCE EXPENSE	994	950	1,248	1,476
530-1645	DENTAL INSURANCE	6,419	6,178	7,159	8,017
530-1650	DISABILITY INSURANCE-REG	1,583	1,593	2,071	2,112
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	831,687	889,202	969,796	1,015,316
530-2010	WEARING APPAREL & ACCESS	2,035	2,125	2,100	2,100
530-2015	JANITORIAL SUPPLIES	2,575	3,380	2,500	3,500
530-2050	OPERATIONAL SUPPLIES	76	243-	100	0
530-2105	COMPUTER SUPPLIES	427	941	500	750
530-2120	GENERAL OFFICE SUPPLIES	269	201	300	200
530-2125	SMALL OFFICE EQUIP SUPPL	15	0	150	150
530-2825	SAFETY EQUIPMENT	646	460	700	500
530-3005	ELECTRIC CHARGES	16,079	16,829	16,000	17,000
530-3010	GAS CHARGES	3,551	4,504	4,700	4,500
530-3015	TELEPHONE CHARGES	3,550	4,822	4,050	4,500
530-3020	WATER CHARGES	1,172	1,088	1,200	1,200
530-3030	WASTEWATER CHARGES	1,256	1,412	1,400	1,600
530-3035	SANITATION CHARGES	390	390	390	390
530-3115	FUEL,OIL,& DIESEL	87,264	108,598	95,000	95,000
530-3125	PEST CONTROL	540	540	540	540
530-3205	POSTAGE	304	271	300	350
530-4105	PROPERTY REPAIRS & MAINT	3,855	2,250	5,000	5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4120	BUILDING REPAIRS	9,722	3,202	5,000	5,000
530-4210	CENTRAL GARAGE REPAIRS	10,413	15,392	15,500	15,000
530-4215	OTHER VEHICLE REPAIRS	58,042	72,594	63,000	70,000
530-4220	VEHICLE CLEANING	800	400	500	500
530-5115	TEMPORARY EMPLOYEE SERVIC	0	368	0	0
530-5265	MAINTENANCE CONTRACTS/AGR	22,367	23,485	25,000	23,500
530-6005	TRAVEL EXPENSES	308	610	1,500	1,500
530-6010	CONFERENCES & SEMINARS	275	375	400	400
530-6105	DUES & MEMBERSHIPS	2,832	2,832	2,832	2,832
530-6115	EDUCATIONAL MATERIALS	0	0	500	0
*	OPERATIONAL SUPPLIES	228,763	266,826	249,162	256,012
530-7005	PRINTING SERVICES	1,654	1,925	4,000	4,000
530-7010	COPY SERVICES	2,433	1,379	1,500	1,600
530-7020	LEGAL NOTICES	132	132	750	600
530-7105	CASH OVER & SHORT	191	151	0	0
530-7305	LIABILITY INSURANCE	43,889	34,596	40,511	60,104
*	OTHER PURCHASES/SERVICES	48,299	38,183	46,761	66,304
530-8005	BUILDING ACQUISITIONS	23,600	0	18,000	0
530-8015	FACILITY IMPROVEMENTS	0	0	141,401	0
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	248,129	3,085	192,554	205,000
530-8220	OPERATING EQUIPMENT	0	597	0	0
530-8315	COMPUTER EQUIPMENT	1,759	0	89,000	3,000
*	CAPITAL OUTLAY & IMPROVE	273,488	3,682	440,955	208,000
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	1,403,245	1,218,901	1,727,682	1,566,640

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	128,659	114,226	125,000	105,000
*	OTHER PURCHASES/SERVICES	128,659	114,226	125,000	105,000
**	CAB ASSISTANCE PROGRAM	128,659	114,226	125,000	105,000
***	PUBLIC TRANSPORTATION	1,531,904	1,333,127	1,852,682	1,671,640

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,270,638	1,332,162	1,239,750	1,148,879
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	1,100,000	1,450,000	1,125,000
530-9050	COMMUNITY DEVELOPMENT	135,000	150,000	150,000	165,000
530-9805	TIF TAX PAYMENT	422,020	436,888	440,000	440,000
*	OTHER FINANCING USES	2,677,658	3,019,050	3,279,750	2,878,879
**	TRANSFERS	2,677,658	3,019,050	3,279,750	2,878,879
***	TRANSFERS	2,677,658	3,019,050	3,279,750	2,878,879
****	TRANSPORTATION SALES TAX	12,173,207	11,857,064	12,519,397	11,820,748


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Transportation Sales Tax

2019-2020 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	Replacement Roof & Doors - Street Barn	$ 28,000
	Replacement Pot Hole Patch Truck	104,000
	Replace Single Axle Dump Truck with 10-Wheeler Dump Truck with Snow Boxes & Plow (2)	385,000
	Replace 1-Ton Regular Cab Truck with 1-Ton Crew Cab 4x4 Dump Bed Truck	65,000
	Replacement 3/4-Ton Crew Cab 4x4 Truck	35,000
	Replacement Hydraulic Hammer	23,900
	Replacement Computer (2)	1,700
	Street Maintenance	150,000
	Street Projects (Overlay)	1,050,000
Street Cleaning	Replacement Street Sweeper	239,800
Traffic Control	Replacement 1-Ton Regular Cab Utility Bed Truck with Arrow Boards	60,000
	Replacement Computer (2)	1,700
	Replacement Laptop	1,000
Traffic Signal Maintenance	Replacement Traffic Signal Control Box (3)	22,500
Paratransit System	Replacement Trolley Vehicle (2)	140,000
	Replacement 22' MAPS Vehicle	65,000
	Cash Receipts Station	3,000
		$ 2,375,600


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Capital Improvement Sales Tax

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Taxes	$ 5,342,719	$ 5,385,844	$ 5,427,300	$ 5,508,713
Other Income & Donations	87,679	108,000	5,000	100,000
Federal Grants	10,000	-	-	-
Local Grants	200,000	3,400,000	3,400,000	-
TOTAL REVENUES	**$ 5,640,398**	**$ 8,893,844**	**$ 8,832,300**	**$ 5,608,713**
EXPENDITURES				
Capital Improvement Projects	$ 877,871	$ 18,082,264	$ 9,305,164	$ 11,606,325
TOTAL EXPENDITURES	**$ 877,871**	**$ 18,082,264**	**$ 9,305,164**	**$ 11,606,325**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 4,762,527**	**$ (9,188,420)**	**$ (472,864)**	**$ (5,997,612)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(476,479)	(592,571)	(692,571)	(683,325)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (476,479)**	**$ (592,571)**	**$ (692,571)**	**$ (683,325)**
NET CHANGE IN FUND BALANCE	**$ 4,286,048**	**$ (9,780,991)**	**$ (1,165,435)**	**$ (6,680,937)**
FUND BALANCE, BEGINNING OF YEAR	**$ 13,392,292**	**$ 17,678,340**	**$ 17,678,340**	**$ 16,512,905**
FUND BALANCE, END OF YEAR	**$ 17,678,340**	**$ 7,897,349**	**$ 16,512,905**	**$ 9,831,968**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	17,678,340	7,897,349	16,512,905	9,831,968
TOTAL FUND BALANCE SUMMARY	**$ 17,678,340**	**$ 7,897,349**	**$ 16,512,905**	**$ 9,831,968**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	5,332,716	5,342,719	5,385,844	5,508,713
*	TAXES	5,332,716	5,342,719	5,385,844	5,508,713
450-0103	INVESTMENTS	109,168	91,208	108,000	100,000
450-0204	GAIN/LOSS ON INVESTMENTS	84,010-	3,529-	0	0
450-0405	SALE OF REAL PROPERTY	13,168	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	38,326	87,679	108,000	100,000
460-0203	TRANSPORTATION FUND	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0205	FEDERAL TRANS-MODOT	0	0	0	0
470-0211	TIGER II GRANT	1,138,014	10,000	0	0
470-0402	STP URBAN AGREEMENT	0	0	0	0
*	FEDERAL GRANTS	1,138,014	10,000	0	0
490-0209	LOCAL GOVT PARTICIPATING	183,371	200,000	3,400,000	0
*	LOCAL GRANTS	183,371	200,000	3,400,000	0
**	CAPITAL IMPROVE SALES TAX	6,692,427	5,640,398	8,893,844	5,608,713

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	0	63,584	81,475	91,554
520-1020	OVERTIME-FT	0	6	0	0
520-1110	REGULAR-PT	0	0	3,647	3,657
520-1505	HOLIDAY PAY	1,074	774	0	0
520-1510	LONGEVITY PAY	1,060	3,266	698	1,044
520-1520	VACATION PAY	805	1,969	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	742	1,503	0	0
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	268	1,178	0	0
520-1570	FLOATING HOLIDAY PAY	0	257	0	0
520-1595	CELL PHONE ALLOWANCE	129	677	1,095	761
520-1605	HEALTH INSURANCE	2,407	8,743	10,346	16,780
520-1610	WORKER'S COMPENSATION	80	1,436	1,420	1,401
520-1615	FICA EXPENSE	1,287	5,363	7,091	6,665
520-1625	LAGERS RETIREMENT EXPENSE	2,367	9,892	11,367	11,670
520-1635	DEFERRED COMP EXPENSE	309	620	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	32	145	186	224
520-1645	DENTAL INSURANCE	114	641	687	447
520-1650	DISABILITY INSURANCE-REG	49	221	286	298
520-1755	STAFF HEALTH CLUB REIMB	34	3	0	0
*	PERSONNEL SERVICES	10,757	100,278	119,802	136,010
520-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
520-6005	TRAVEL EXPENSES	0	0	600	600
520-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
*	OPERATIONAL SUPPLIES	0	0	1,600	1,600
520-7005	PRINTING SERVICES	0	0	0	0
520-7305	LIABILITY INSURANCE	2,296	1,762	1,943	2,715
*	OTHER PURCHASES/SERVICES	2,296	1,762	1,943	2,715
520-8105	LAND ACQUISITIONS	14,744	19,914	2,425,249	2,525,000
520-8315	COMPUTER EQUIPMENT	0	1,212	0	0
520-8635	SIDEWALK PROJECTS	1,111	86,312	0	0
520-8650	STREET PROJECTS	7,874,698	338,860	10,662,193	8,341,000
520-8655	BRIDGE PROJECTS	421,724	290,616	4,601,477	0
520-8660	TRAFFIC SIGNAL PROJECTS	0	0	270,000	600,000
520-8665	STORM WATER PROJECTS	556	38,917	0	0
*	CAPITAL OUTLAY & IMPROVE	8,312,833	775,831	17,958,919	11,466,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 65 CAPITAL IMPROVE PROJECTS					
520-9699	ENGINEERING FEE TRANSFER	552,460	69,519	200,000	300,000
520-9999	TRANSFER TO GENERAL FUND	79,152	85,042	72,571	63,325
*	OTHER FINANCING USES	631,612	154,561	272,571	363,325
**	CAPITAL IMPROVE PROJECTS	8,957,498	1,032,432	18,354,835	11,969,650
***	PUBLIC WORKS	8,957,498	1,032,432	18,354,835	11,969,650

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	310,962	321,918	320,000	320,000
*	OTHER FINANCING USES	310,962	321,918	320,000	320,000
**	TRANSFERS	310,962	321,918	320,000	320,000
***	TRANSFERS	310,962	321,918	320,000	320,000
****	CAPITAL IMPROVE SALES TAX	9,268,460	1,354,350	18,674,835	12,289,650


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Capital Improvement Sales Tax

2019-2020 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)	$ 690,000
	TC0602 - 32nd Street - Country Club to Central City Road (ROW)	690,000
	TC0606 - Connecticut - 32nd to 44th (ROW)	500,000
	TC0608 - Zora - Rangeline to MO 249 (ROW)	645,000
	TC0601 - 32nd Street - Schifferdecker to Country Club Road	750,000
	TC0602 - 32nd Street - Country Club to Central City Road	791,000
	TC0603 - Neighborhood Transportation Improvements	150,000
	TC0604 - Street Surface Repair	650,000
	TC0606 - Connecticut - 32nd to 44th	4,500,000
	TC0608 - Zora - Rangeline to MO 249	1,500,000
	TC0516 - Existing Traffic Signal Upgrades - Automated Signal Timing Systems	600,000
		$ 11,466,000


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Community Planning


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Community Planning

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Licenses & Permits	$ 20,082	$ 20,000	$ 20,000	$ 20,300
Service Charges & User Fees	12,605	15,000	14,800	16,800
Charges & Assessments	30,109	5,000	30,000	30,000
Other Income & Donations	-	-	-	-
Federal Grants	3,675,574	7,376,280	5,887,891	5,621,878
State Grants	167,816	190,366	140,886	192,681
TOTAL REVENUES	**$ 3,906,186**	**$ 7,606,646**	**$ 6,093,577**	**$ 5,881,659**
EXPENDITURES				
Community Planning Administration	$ 98,374	$ 160,346	$ 159,446	$ 149,046
CDBG Projects	36,880	242,000	186,500	339,500
Historic Preservation	47,334	42,600	42,426	43,860
Planning & Zoning	27,916	74,445	81,652	152,460
CDBG-DR Special Allocation	984,376	4,223,700	3,016,948	2,820,075
CDBG-DR II Special Allocation	2,421,111	2,372,608	2,054,354	1,765,957
Home Consortium	324,648	377,626	470,643	547,300
Neighborhood Stabilization	-	-	-	-
State Grants	258,277	213,708	151,858	216,601
TOTAL EXPENDITURES	**$ 4,198,916**	**$ 7,707,033**	**$ 6,163,827**	**$ 6,034,799**
EXCESS REVENUES OVER (UNDER) EXPENDITURE	**$ (292,730)**	**$ (100,387)**	**$ (70,250)**	**$ (153,140)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 150,000	$ 150,000	$ 150,000	$ 165,000
Transfers Out	(12,068)	(5,935)	(5,935)	(4,082)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 137,932**	**$ 144,065**	**$ 144,065**	**$ 160,918**
NET CHANGE IN FUND BALANCE	**$ (154,798)**	**$ 43,678**	**$ 73,815**	**$ 7,778**
FUND BALANCE, BEGINNING OF YEAR	**$ (1,326,117)**	**$ (1,480,915)**	**$ (1,480,915)**	**$ (1,407,100)**
FUND BALANCE, END OF YEAR	**$ (1,480,915)**	**$ (1,437,237)**	**$ (1,407,100)**	**$ (1,399,322)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	(1,480,915)	(1,437,237)	(1,407,100)	(1,399,322)
TOTAL FUND BALANCE SUMMARY	**$ (1,480,915)**	**$ (1,437,237)**	**$ (1,407,100)**	**$ (1,399,322)**

*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 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
410-0306	SIGN PERMIT FEES	17,463	17,632	17,000	17,500
410-0402	SPECIAL USE PERMIT RENEW	450	2,450	3,000	2,800
*	LICENSES & PERMITS	17,913	20,082	20,000	20,300
430-1501	BOARD OF ADJUSTMENT FEE	2,250	1,950	3,000	2,200
430-1502	LOT SPLIT FEE	150	200	500	350
430-1503	REZONING APPLICATION FEE	5,850	8,200	8,000	9,350
430-1504	SUBDIVISION FILING FEE	490	305	500	600
430-1505	STREET/EASEMENT VAC FEE	1,350	1,000	1,500	2,100
430-1506	SITE PLAN/DEVELOPMENT REV	450-	950	1,500	2,200
*	SERVICE CHARGES/USER FEES	9,640	12,605	15,000	16,800
440-0506	STORM WATER DETENTION FEE	15,442	30,109	5,000	30,000
*	CHARGES & ASSESSMENTS	15,442	30,109	5,000	30,000
450-0401	CITY RESALE PROCEEDS	20	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	20	0	0	0
460-0203	TRANSPORTATION FUND	135,000	150,000	150,000	165,000
*	TRANSFERS/SUBSIDIES	135,000	150,000	150,000	165,000
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	776	2,656	0	0
470-0623	CDBG GRANT-2013	0	0	0	0
470-0624	CDBG GRANT-2014	2,582	1,219	50,000	0
470-0625	CDBG GRANT-2015	61,040	1,786	50,000	0
470-0626	CDBG GRANT-2016	24,307	65,043	150,000	50,000
470-0627	CDBG GRANT-2017	0	0	152,346	100,000
470-0628	CDBG GRANT-2018	0	0	0	338,546
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	844,049	1,001,522	4,223,700	2,820,075
470-0633	2013 CDBG-DR SPECIAL ALLO	7,948,495	2,490,657	2,372,608	1,765,957
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

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
470-0692	HOME CONSORTIUM-2009	5,523	0	0	0
470-0693	HOME CONSORTIUM-2010	0	0	0	0
470-0694	HOME CONSORTIUM-2011	15,982	0	0	0
470-0695	HOME CONSORTIUM-2012	0	0	0	0
470-0696	HOME CONSORTIUM-2013	524	0	0	0
470-0697	HOME CONSORTIUM-2014	85,490	37,293	50,000	50,000
470-0698	HOME CONSORTIUM-2015	43,678	73,768	50,000	50,000
470-0699	HOME CONSORTIUM-2016	0	1,630	277,626	100,000
470-0717	HOME CONSORTIUM-2017	0	0	0	100,000
470-0718	HOME CONSORTIUM-2018	0	0	0	247,300
*	FEDERAL GRANTS	9,032,446	3,675,574	7,376,280	5,621,878
480-1101	METRO PLANNING GRANT	207,275	153,066	170,966	173,281
480-1103	STATE HISTORIC PRESERVAT	0	14,750	19,400	19,400
*	STATE GRANTS	207,275	167,816	190,366	192,681
**	COMMUNITY PLANNING	9,417,736	4,056,186	7,756,646	6,046,659

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	47,417	53,887	102,486	94,240
570-1020	OVERTIME-FT	3	24	0	0
570-1505	HOLIDAY PAY	2,705	2,411	0	0
570-1510	LONGEVITY PAY	783	724	1,509	1,781
570-1520	VACATION PAY	5,739	3,593	0	0
570-1535	AUTO ALLOWANCE	676	443	903	905
570-1540	COMPENSATION TIME PAY	18	0	0	0
570-1565	SICK PAY	992	897	0	0
570-1570	FLOATING HOLIDAY PAY	679	627	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	183	98	376	377
570-1605	HEALTH INSURANCE	11,219	8,873	14,190	11,859
570-1610	WORKER'S COMPENSATION	134	134	180	165
570-1615	FICA EXPENSE	4,369	4,856	7,917	7,227
570-1625	LAGERS RETIREMENT EXPENSE	7,504	6,400	13,370	12,163
570-1635	DEFERRED COMP EXPENSE	1,469	1,714	2,407	2,414
570-1640	LIFE INSURANCE EXPENSE	109	134	219	213
570-1645	DENTAL INSURANCE	241	278	481	386
570-1650	DISABILITY INSURANCE-REG	167	208	334	310
570-1755	STAFF HEALTH CLUB REIMB	5	0	0	0
*	PERSONNEL SERVICES	84,412	85,301	144,372	132,040
570-2050	OPERATIONAL SUPPLIES	0	0	100	0
570-2120	GENERAL OFFICE SUPPLIES	239	48	250	100
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	0	4,480	4,480	4,480
570-3015	TELEPHONE CHARGES	1,021	287	400	150
570-3035	SANITATION CHARGES	0	0	0	0
570-3115	FUEL,OIL,& DIESEL	0	290	200	200
570-3205	POSTAGE	235	313	250	250
570-3210	FREIGHT & DELIVERY	0	58	0	0
570-4210	CENTRAL GARAGE REPAIRS	186	243	350	250
570-6005	TRAVEL EXPENSES	563	1,430	2,500	2,500
570-6010	CONFERENCES & SEMINARS	0	0	500	500
570-6105	DUES & MEMBERSHIPS	570	0	600	600
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	100
*	OPERATIONAL SUPPLIES	2,814	7,149	9,630	9,130
570-7010	COPY SERVICES	2,370	2,315	2,200	2,300
570-7020	LEGAL NOTICES	1,998	1,759	3,000	2,500
570-7305	LIABILITY INSURANCE	1,210	958	1,144	1,801

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	5,578	5,032	6,344	6,601
570-8315	COMPUTER EQUIPMENT	0	892	0	1,275
*	CAPITAL OUTLAY & IMPROVE	0	892	0	1,275
**	ADMINISTRATION	92,804	98,374	160,346	149,046

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 02	CDBG PROJECTS				
570-7414	ABANDONED HOUSING ACT	0	0	0	10,000
570-7431	TOOL LIBRARY	730	780	5,000	5,000
570-7433	CHILDREN'S HAVEN	0	0	0	0
570-7434	COORDINATED ENTRY PROGRAM	25,789	15,835	25,000	25,000
570-7439	DEMOLITIONS	0	0	0	0
570-7440	INFRASTRUCTURE	0	0	0	0
570-7444	NEIGHBORHOOD CLEAN-UP	2,386	765	5,000	5,000
570-7445	JOPLIN WORKSHOPS	0	0	0	0
570-7448	COMM HOUSING RESOURCE BD	2,500	2,500	2,500	2,500
570-7452	JOPLIN FAMILY Y	0	0	0	0
570-7459	INDEPENDENT LIVING CTR	2,753	0	0	0
570-7460	SW MO ARTHRITIS	0	0	0	0
570-7464	ECONOMIC DEVELOPMENT	0	0	150,000	200,000
570-7471	LAFAYETTE HOUSE	0	0	0	0
570-7489	AREA AGENCY ON AGING	0	0	0	0
570-7491	HOMELESS COALITION	0	17,000	17,000	17,000
570-7495	FACADE PROGRAM-SLUM/BLIGH	0	0	37,500	75,000
*	OTHER PURCHASES/SERVICES	34,158	36,880	242,000	339,500
**	CDBG PROJECTS	34,158	36,880	242,000	339,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 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	9,600	44,300	38,800	38,800
570-6005	TRAVEL EXPENSES	940	230	750	2,000
570-6010	CONFERENCES & SEMINARS	1,583	2,077	1,600	2,000
570-6105	DUES & MEMBERSHIPS	0	0	250	310
570-6110	PUBLICATIONS & SUBSCRIPT	0	100	0	0
*	OPERATIONAL SUPPLIES	12,123	46,707	41,400	43,110
570-7020	LEGAL NOTICES	0	627	1,200	750
*	OTHER PURCHASES/SERVICES	0	627	1,200	750
**	HISTORIC PRESERVATION	12,123	47,334	42,600	43,860

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	20,601	29,293	29,630	62,834
570-1020	OVERTIME-FT	1	9	0	0
570-1505	HOLIDAY PAY	773	572	0	0
570-1510	LONGEVITY PAY	563	607	709	845
570-1520	VACATION PAY	1,284	1,233	0	0
570-1535	AUTO ALLOWANCE	373	325	451	453
570-1540	COMPENSATION TIME PAY	7	0	0	0
570-1565	SICK PAY	281	265	0	0
570-1570	FLOATING HOLIDAY PAY	196	153	0	0
570-1595	CELL PHONE ALLOWANCE	129	105	188	188
570-1605	HEALTH INSURANCE	2,752	4,089	3,547	8,598
570-1610	WORKER'S COMPENSATION	55	69	53	109
570-1615	FICA EXPENSE	1,803	2,542	2,246	4,882
570-1625	LAGERS RETIREMENT EXPENSE	3,067	3,670	3,934	8,040
570-1635	DEFERRED COMP EXPENSE	449	792	451	1,962
570-1640	LIFE INSURANCE EXPENSE	45	71	63	145
570-1645	DENTAL INSURANCE	81	130	108	314
570-1650	DISABILITY INSURANCE-REG	69	109	97	207
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	32,529	44,034	41,477	88,577
570-2050	OPERATIONAL SUPPLIES	284	0	2,500	1,000
570-2120	GENERAL OFFICE SUPPLIES	577	468	500	500
570-2130	SMALL OFFICE FURNISHINGS	0	0	600	300
570-2205	FOOD & BEVERAGE SUPPLIES	0	242	100	200
570-2325	PLATS & MAPS	207	0	300	300
570-2855	FACILITY RENT ALLOCATION	0	1,120	1,120	1,120
570-3015	TELEPHONE CHARGES	194	510	700	600
570-3205	POSTAGE	336	505	400	400
570-3210	FREIGHT & DELIVERY	771	0	200	200
570-5010	CONSULTING FEES	49,805	40,324-	3,000	28,000
570-5040	COUNTY RECORDER FEES	399	69	500	300
570-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	1,500
570-6005	TRAVEL EXPENSES	198	406	500	2,000
570-6010	CONFERENCES & SEMINARS	0	795	600	2,000
570-6105	DUES & MEMBERSHIPS	400	684	1,500	1,500
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	100
570-6115	EDUCATIONAL MATERIALS	0	0	500	500
*	OPERATIONAL SUPPLIES	53,171	35,525-	13,020	40,520
570-7005	PRINTING SERVICES	50	0	500	300
570-7010	COPY SERVICES	5,680	5,430	5,300	6,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-7020	LEGAL NOTICES	6,680	7,605	8,000	6,500
570-7030	FEES & PERMITS	276	0	75	150
570-7305	LIABILITY INSURANCE	7,121	5,474	6,073	8,513
*	OTHER PURCHASES/SERVICES	19,807	18,509	19,948	21,663
570-8315	COMPUTER EQUIPMENT	0	898	0	1,700
*	CAPITAL OUTLAY & IMPROVE	0	898	0	1,700
570-9999	TRANSFER TO GENERAL FUND	12,232	12,068	5,935	4,082
*	OTHER FINANCING USES	12,232	12,068	5,935	4,082
**	PLANNING & ZONING	117,739	39,984	80,380	156,542

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	6,301	6,483	0	0
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	270	274	0	0
570-1520	VACATION PAY	0	0	0	0
570-1535	AUTO ALLOWANCE	135	164	0	0
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	70	0	0	0
570-1570	FLOATING HOLIDAY PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	70	53	0	0
570-1605	HEALTH INSURANCE	3,120	2,465	0	0
570-1610	WORKER'S COMPENSATION	68	53	0	0
570-1615	FICA EXPENSE	2,146	1,907	0	0
570-1625	LAGERS RETIREMENT EXPENSE	3,948	3,369	0	0
570-1635	DEFERRED COMP EXPENSE	768	655	0	0
570-1640	LIFE INSURANCE EXPENSE	59	46	0	0
570-1645	DENTAL INSURANCE	109	82	0	0
570-1650	DISABILITY INSURANCE-REG	90	81	0	0
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	17,154	15,632	0	0
570-2120	GENERAL OFFICE SUPPLIES	0	0	500	0
570-2130	SMALL OFFICE FURNISHINGS	0	0	200	0
570-6005	TRAVEL EXPENSES	0	0	0	0
570-6010	CONFERENCES & SEMINARS	0	0	0	0
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	75
*	OPERATIONAL SUPPLIES	0	0	700	75
570-7005	PRINTING SERVICES	0	0	0	0
570-7020	LEGAL NOTICES	1,680	0	0	0
570-7326	CONSULTANT ADMIN COSTS	252,150	186,564	240,000	20,000
570-7419	SINGLE FAMILY ASSISTANCE	331,802	297,282-	0	0
570-7422	SENIOR HOUSING PROJECT	101,903	467,367	2,228,000	2,800,000
570-7423	SINGLE FAMILY REHABILITAT	75,429	73,052	0	0
570-7427	SIDEWALK CONSTRUCTION	0	0	0	0
570-7428	TRAIL CONSTRUCTION	0	0	0	0
570-7430	HOUSING AUTH-TENANT BASED	10,019	15,928	0	0
570-7450	HOUSING AUTH-SITE IMPROVE	36,279	17,182	0	0
570-7464	ECONOMIC DEVELOPMENT	3,923	146,149	1,505,000	0
570-7489	AREA AGENCY ON AGING	0	279,644	0	0
570-7508	PLANNING ACTIVITIES	111,929	80,140	250,000	0
570-7514	SMART CITY	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 15 2012 CDBG-DR SPECIAL ALLC					
*	OTHER PURCHASES/SERVICES	925,114	968,744	4,223,000	2,820,000
**	2012 CDBG-DR SPECIAL ALLC	942,268	984,376	4,223,700	2,820,075

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 18	CDBG-DR II ALLOCATION				
570-1010	REGULAR-FT	122,027	84,087	400,719	178,896
570-1505	HOLIDAY PAY	7,721	7,224	0	0
570-1510	LONGEVITY PAY	517	637	523	1,079
570-1520	VACATION PAY	8,979	10,015	0	0
570-1535	AUTO ALLOWANCE	269	413	0	0
570-1565	SICK PAY	6,945	11,534	0	0
570-1570	FLOATING HOLIDAY PAY	2,000	2,009	0	0
570-1595	CELL PHONE ALLOWANCE	181	137	289	0
570-1605	HEALTH INSURANCE	22,101	13,681	47,769	17,789
570-1610	WORKER'S COMPENSATION	448	280	682	306
570-1615	FICA EXPENSE	14,588	10,137	30,472	13,884
570-1625	LAGERS RETIREMENT EXPENSE	23,681	17,162	50,994	22,497
570-1635	DEFERRED COMP EXPENSE	5,550	3,530	10,531	4,527
570-1640	LIFE INSURANCE EXPENSE	400	236	813	389
570-1645	DENTAL INSURANCE	564	340	1,204	483
570-1650	DISABILITY INSURANCE-REG	613	400	1,308	583
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	216,584	161,822	545,304	240,433
570-2108	COMPUTER PERIPHERALS	0	0	0	0
570-2110	COMPUTER SOFTWARE	0	1,866	3,200	2,000
570-2120	GENERAL OFFICE SUPPLIES	1,306	730	1,300	750
570-2130	SMALL OFFICE FURNISHINGS	0	0	1,500	1,500
570-2855	FACILITY RENT ALLOCATION	0	6,824	6,824	6,824
570-3015	TELEPHONE CHARGES	0	313	480	450
570-5265	MAINTENANCE CONTRACTS/AGR	0	683	1,000	0
570-6005	TRAVEL EXPENSES	5,322	1,109	3,000	500
570-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
*	OPERATIONAL SUPPLIES	6,628	11,525	18,304	13,024
570-7020	LEGAL NOTICES	1,780	0	3,000	1,000
570-7326	CONSULTANT ADMIN COSTS	623,188	571,684	1,500,000	1,000,000
570-7464	ECONOMIC DEVELOPMENT	0	0	0	0
570-7501	MENTAL HEALTH	535	0	0	0
570-7502	JOB TRAINING	2,884,311	755,146	0	10,000
570-7504	CROSSLINES REHABILITATION	5,164	52,158	0	0
570-7506	MERCY PARK	0	0	5,000	0
570-7507	EARLY CHILDHOOD EDUC CTR	3,871,993	581,473	100,000	1,500
570-7508	PLANNING ACTIVITIES	200,942	132,155	200,000	250,000
570-7510	JUVENILE DETENTION COUNS	145,953	110,916	0	0
570-7511	OZARK CENTER COUNSELING	59,905	16,433	0	0
570-7512	COMMUNITY CLINIC REHAB	51,089	26,960	1,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 18 CDBG-DR II ALLOCATION					
570-7514	SMART CITY	0	0	0	250,000
*	OTHER PURCHASES/SERVICES	7,844,860	2,246,925	1,809,000	1,512,500
570-8315	COMPUTER EQUIPMENT	4,075	839	0	0
*	CAPITAL OUTLAY & IMPROVE	4,075	839	0	0
**	CDBG-DR II ALLOCATION	8,072,147	2,421,111	2,372,608	1,765,957

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	28,129	26,292	39,506	35,115
570-1020	OVERTIME-FT	2	12	0	0
570-1505	HOLIDAY PAY	1,031	763	0	0
570-1510	LONGEVITY PAY	479	543	947	1,127
570-1520	VACATION PAY	1,713	1,612	0	0
570-1535	AUTO ALLOWANCE	388	314	602	604
570-1540	COMPENSATION TIME PAY	9	0	0	0
570-1565	SICK PAY	374	353	0	0
570-1570	FLOATING HOLIDAY PAY	261	204	0	0
570-1595	CELL PHONE ALLOWANCE	115	86	250	251
570-1605	HEALTH INSURANCE	6,271	3,638	4,729	3,558
570-1610	WORKER'S COMPENSATION	77	65	71	63
570-1615	FICA EXPENSE	2,387	2,332	2,994	2,620
570-1625	LAGERS RETIREMENT EXPENSE	4,322	3,470	5,245	4,637
570-1635	DEFERRED COMP EXPENSE	812	651	602	604
570-1640	LIFE INSURANCE EXPENSE	64	61	85	74
570-1645	DENTAL INSURANCE	140	106	144	97
570-1650	DISABILITY INSURANCE-REG	97	95	129	115
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	46,671	40,597	55,304	48,865
570-2120	GENERAL OFFICE SUPPLIES	0	0	500	100
570-2855	FACILITY RENT ALLOCATION	0	1,496	1,496	1,496
570-3015	TELEPHONE CHARGES	0	63	0	100
570-6005	TRAVEL EXPENSES	0	0	1,000	0
570-6010	CONFERENCES & SEMINARS	0	0	500	0
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	75
*	OPERATIONAL SUPPLIES	0	1,559	3,496	1,771
570-7020	LEGAL NOTICES	526	0	1,000	750
570-7305	LIABILITY INSURANCE	312	250	326	489
570-7401	ESC	74,316	150,091	82,500	110,000
570-7402	CHDO	33,250	0	115,000	250,000
570-7403	HSTCDC	0	0	0	0
570-7404	JAHFH	86,786	132,151	120,000	135,000
*	OTHER PURCHASES/SERVICES	195,190	282,492	318,826	496,239
570-8315	COMPUTER EQUIPMENT	0	0	0	425
*	CAPITAL OUTLAY & IMPROVE	0	0	0	425

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 20 HOME CONSORTIUM					
**	HOME CONSORTIUM	241,861	324,648	377,626	547,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 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	115,925	0	0	0
*	OTHER PURCHASES/SERVICES	115,925	0	0	0
**	NEIGHBORHOOD STABILIZAT	115,925	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	138,225	97,855	87,223	80,392
570-1020	OVERTIME-FT	2	15	0	0
570-1505	HOLIDAY PAY	2,893	1,794	0	0
570-1510	LONGEVITY PAY	4,849	3,262	1,183	1,409
570-1520	VACATION PAY	3,995	2,547	0	0
570-1535	AUTO ALLOWANCE	2,118	1,186	752	754
570-1540	COMPENSATION TIME PAY	41	0	0	0
570-1565	SICK PAY	1,497	581	0	0
570-1570	FLOATING HOLIDAY PAY	800	397	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	546	292	313	314
570-1605	HEALTH INSURANCE	23,602	16,313	11,824	10,377
570-1610	WORKER'S COMPENSATION	529	268	152	141
570-1615	FICA EXPENSE	11,095	7,955	6,754	6,184
570-1625	LAGERS RETIREMENT EXPENSE	20,981	12,896	11,363	10,358
570-1635	DEFERRED COMP EXPENSE	2,386	1,909	2,257	2,263
570-1640	LIFE INSURANCE EXPENSE	305	224	187	183
570-1645	DENTAL INSURANCE	1,009	679	421	362
570-1650	DISABILITY INSURANCE-REG	469	344	285	265
570-1755	STAFF HEALTH CLUB REIMB	22	16	0	0
*	PERSONNEL SERVICES	215,364	148,533	122,714	113,002
570-2110	COMPUTER SOFTWARE	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	439	326	500	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	1,000	1,000
570-2855	FACILITY RENT ALLOCATION	0	3,736	3,736	3,736
570-3015	TELEPHONE CHARGES	371	370	600	200
570-3210	FREIGHT & DELIVERY	53	27	0	0
570-5010	CONSULTING FEES	65,267	103,571	20,000	85,000
570-5265	MAINTENANCE CONTRACTS/AGR	4,595	0	11,400	2,400
570-6005	TRAVEL EXPENSES	988	1,116	1,500	1,500
570-6010	CONFERENCES & SEMINARS	20	0	500	500
570-6105	DUES & MEMBERSHIPS	0	0	300	300
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	100
*	OPERATIONAL SUPPLIES	71,733	109,146	39,836	95,536
570-7005	PRINTING SERVICES	125	0	150	100
570-7020	LEGAL NOTICES	0	285	500	500
570-7030	FEES & PERMITS	0	0	100	0
570-7305	LIABILITY INSURANCE	390	313	408	613

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 91 GRANTS - STATE					
*	OTHER PURCHASES/SERVICES	515	598	1,158	1,213
570-8220	OPERATING EQUIPMENT	0	0	50,000	6,000
570-8305	OFFICE EQUIPMENT	0	0	0	0
570-8315	COMPUTER EQUIPMENT	832	0	0	850
*	CAPITAL OUTLAY & IMPROVE	832	0	50,000	6,850
**	GRANTS - STATE	288,444	258,277	213,708	216,601
***	COMMUNITY PLANNING	9,917,469	4,210,984	7,712,968	6,038,881
****	COMMUNITY PLANNING	9,917,469	4,210,984	7,712,968	6,038,881

Community Planning

2019-2020 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	Senior Clerk
Planning & Zoning	0.15	Director of Planning, Dev. & Neighborhood Services
	0.15	Asst. Dir. of Planning, Dev. & Neighborhood Services
	1.00	Planner
	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	Senior Clerk
CDBG-DR II Special Allocation	3.00	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	Senior Clerk
	8.80	**Total FTE**

Capital Expenditures

Division			
Administration	Replacement Computer (2) (75% Funding)	$	1,275
Planning & Zoning	Replacement Computer (2)		1,700
Home Consortium	Replacement Computer (25% Funding)		425
Grants - State	Replacement Survey Equipment/Total Station (15% Funding - 85% Funded in Engineering)		6,000
	Replacement Computer		850
		$	10,250


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Economic Development

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Other Income & Donations	$ 36,444	$ 25,000	$ 25,000	$ 20,000
TOTAL REVENUES	**$ 36,444**	**$ 25,000**	**$ 25,000**	**$ 20,000**
EXPENDITURES				
Economic Development Projects	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 36,444**	**$ 25,000**	**$ 25,000**	**$ 20,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 36,444**	**$ 25,000**	**$ 25,000**	**$ 20,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,765,954**	**$ 3,802,398**	**$ 3,802,398**	**$ 3,827,398**
FUND BALANCE, END OF YEAR	**$ 3,802,398**	**$ 3,827,398**	**$ 3,827,398**	**$ 3,847,398**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 2,654,057	$ 2,654,057	$ 2,219,057	$ 2,219,057
Unrestricted Fund Balance	1,148,341	1,173,341	1,608,341	1,628,341
TOTAL FUND BALANCE SUMMARY	**$ 3,802,398**	**$ 3,827,398**	**$ 3,827,398**	**$ 3,847,398**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 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	40,906	36,444	25,000	20,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	40,906	36,444	25,000	20,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	ECONOMIC DEVELOPMENT	40,906	36,444	25,000	20,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 160 ECONOMIC DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 86 ECONOMIC DEV PROJECTS					
500-8685	ECONOMIC DEVELOPMENT	120,000	0	0	0
*	CAPITAL OUTLAY & IMPROVE	120,000	0	0	0
**	ECONOMIC DEV PROJECTS	120,000	0	0	0
***	CITY MANAGER	120,000	0	0	0
****	ECONOMIC DEVELOPMENT	120,000	0	0	0


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Economic Development

2019-2020 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Debt Service


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Debt Service

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Charges & Assessments	$ 150,000	$ 150,000	$ -	$ -
Other Income & Donations	174	-	-	-
Bond Proceeds	-	-	-	-
TOTAL REVENUES	**$ 150,174**	**$ 150,000**	**$ -**	**$ -**
EXPENDITURES				
City Hall Acquisition	$ 818	$ 818	$ 653	$ -
Joe Becker Renovation	147,206	1,769,956	1,689,956	-
TOTAL EXPENDITURES	**$ 148,024**	**$ 1,770,774**	**$ 1,690,609**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,150**	**$ (1,620,774)**	**$ (1,690,609)**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 1,620,000	$ 1,620,000	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 1,620,000**	**$ 1,620,000**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 2,150**	**$ (774)**	**$ (70,609)**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ 89,329**	**$ 91,479**	**$ 91,479**	**$ 20,870**
FUND BALANCE, END OF YEAR	**$ 91,479**	**$ 90,705**	**$ 20,870**	**$ 20,870**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	91,479	90,705	20,870	20,870
TOTAL FUND BALANCE SUMMARY	**$ 91,479**	**$ 90,705**	**$ 20,870**	**$ 20,870**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	0	0	0	0
440-1002	CITY FACILITY RENT ASSESS	150,000	150,000	150,000	0
*	CHARGES & ASSESSMENTS	150,000	150,000	150,000	0
450-0113	BOND ESCROW FUNDS	1-	174	0	0
450-0627	BOND PREMIUM	0	0	0	0
*	OTHER INCOME/DONATIONS	1-	174	0	0
460-0301	TRANSFER IN	2,838,577	0	1,620,000	0
*	TRANSFERS/SUBSIDIES	2,838,577	0	1,620,000	0
498-0101	BOND PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	DEBT SERVICE FUND	2,988,576	150,174	1,770,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	108,577	0	0	0
500-7165	BOND PRINCIPAL FEE	2,730,000	0	0	0
500-7310	BOND AGENT COSTS	6,355	818	818	0
*	OTHER PURCHASES/SERVICES	2,844,932	818	818	0
**	CITY HALL ACQUISITION	2,844,932	818	818	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 205 DEBT SERVICE FUND					
DEPT 87 DEBT SERVICE					
DIV 04 JOE BECKER STADIUM RENOVA					
500-7110	INTEREST EXPENSE	71,700	69,450	67,200	0
500-7155	COST OF ISSUANCE FEES	1,500	0	0	0
500-7165	BOND PRINCIPAL FEE	75,000	75,000	1,700,000	0
500-7310	BOND AGENT COSTS	2,756	2,756	2,756	0
*	OTHER PURCHASES/SERVICES	150,956	147,206	1,769,956	0
**	JOE BECKER STADIUM RENOVA	150,956	147,206	1,769,956	0
***	DEBT SERVICE	2,995,888	148,024	1,770,774	0
****	DEBT SERVICE FUND	2,995,888	148,024	1,770,774	0

Debt Service

2019-2020 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Infrastructure Improvements

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Charges & Assessments	$ -	$ -	$ -	$ -
Other Income & Donations	-	-	-	-
Federal Grants	33,432,255	14,926,466	18,413,363	3,695,000
State Grants	10,000	90,000	70,800	10,000
Local Grants	-	-	35,000	-
TOTAL REVENUES	**$ 33,442,255**	**$ 15,016,466**	**$ 18,519,163**	**$ 3,705,000**
EXPENDITURES				
Infrastructure Projects	$ 27,615,446	$ 15,672,475	$ 18,444,189	$ 3,945,000
TOTAL EXPENDITURES	**$ 27,615,446**	**$ 15,672,475**	**$ 18,444,189**	**$ 3,945,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 5,826,809**	**$ (656,009)**	**$ 74,974**	**$ (240,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 5,826,809**	**$ (656,009)**	**$ 74,974**	**$ (240,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ (9,704,322)**	**$ (3,877,513)**	**$ (3,877,513)**	**$ (3,802,539)**
FUND BALANCE, END OF YEAR	**$ (3,877,513)**	**$ (4,533,522)**	**$ (3,802,539)**	**$ (4,042,539)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	(3,877,513)	(4,533,522)	(3,802,539)	(4,042,539)
TOTAL FUND BALANCE SUMMARY	**$ (3,877,513)**	**$ (4,533,522)**	**$ (3,802,539)**	**$ (4,042,539)**

*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 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0508	PROPERTY LEASE INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
470-0205	FEDERAL TRANS-MODOT	0	0	0	0
470-0206	DNR RECREATIONAL TRAILS	4,963	723	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	14,935	0	0
470-0625	CDBG GRANT-2015	35,189	34,662	0	0
470-0626	CDBG GRANT-2016	105,716	124,197	125,000	0
470-0627	CDBG GRANT-2017	0	180,259	250,000	0
470-0628	CDBG GRANT-2018	0	0	0	390,000
470-0632	2012 CDBG SPECIAL FED ALL	2,420,452	5,724,358	4,754,657	0
470-0633	2013 CDBG-DR SPECIAL ALLO	8,681,778	27,353,121	9,796,809	3,305,000
470-0645	STATE ALLOCATION GRANT	0	0	0	0
470-0650	HUD STREETSCAPE II	0	0	0	0
*	FEDERAL GRANTS	11,248,098	33,432,255	14,926,466	3,695,000
480-0401	METRO PLANNING GRANT	0	0	0	0
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	80,000	0
480-1202	CONSERVATION-TRIM GRANT	18,834	10,000	10,000	10,000
*	STATE GRANTS	18,834	10,000	90,000	10,000
490-0209	LOCAL GOVT PARTICIPATING	40,000	0	0	0
*	LOCAL GRANTS	40,000	0	0	0
**	INFRASTRUCTURE IMPROVE	11,306,932	33,442,255	15,016,466	3,705,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-1010	REGULAR-FT	96,384	120,556	100,000	100,000
530-1020	OVERTIME-FT	0	0	0	0
530-1505	HOLIDAY PAY	127	0	0	0
530-1510	LONGEVITY PAY	1,482	2,265	0	0
530-1520	VACATION PAY	45	0	0	0
530-1535	AUTO ALLOWANCE	1,524	1,328	0	0
530-1565	SICK PAY	117	0	0	0
530-1570	FLOATING HOLIDAY PAY	12	0	0	0
530-1595	CELL PHONE ALLOWANCE	437	451	0	0
530-1605	HEALTH INSURANCE	13,433	15,740	0	0
530-1610	WORKER'S COMPENSATION	254	265	0	0
530-1615	FICA EXPENSE	7,100	8,775	0	0
530-1625	LAGERS RETIREMENT EXPENSE	10,619	13,177	0	0
530-1635	DEFERRED COMP EXPENSE	1,983	2,331	0	0
530-1640	LIFE INSURANCE EXPENSE	159	190	0	0
530-1645	DENTAL INSURANCE	290	247	0	0
530-1650	DISABILITY INSURANCE-REG	245	295	0	0
530-1755	STAFF HEALTH CLUB REIMB	15	7	0	0
*	PERSONNEL SERVICES	134,226	165,627	100,000	100,000
530-7514	SMART CITY	0	0	0	1,000,000
*	OTHER PURCHASES/SERVICES	0	0	0	1,000,000
530-8005	BUILDING ACQUISITIONS	1,474,052	3,064,430	99,928	0
530-8010	BUILDING IMPROVEMENTS	0	0	0	0
530-8105	LAND ACQUISITIONS	19,687	47,557	25,000	75,000
530-8120	TREE CITY USA	24,948	25,000	25,000	25,000
530-8505	PARK IMPROVEMENTS	0	0	0	0
530-8635	SIDEWALK PROJECTS	3,944,106	6,085,321	4,044,929	825,000
530-8636	PARK PROJECT	62,904	24,395	0	0
530-8637	TRAIL PROJECTS	177,142	118,166	1,152,416	0
530-8650	STREET PROJECTS	8,854,709	11,098,663	8,111,467	1,400,000
530-8651	DONATED STREETS	0	0	0	0
530-8655	BRIDGE PROJECTS	0	0	0	0
530-8660	TRAFFIC SIGNAL PROJECTS	437,094	236,846	10,000	0
530-8665	STORM WATER PROJECTS	4,207,809	5,519,049	1,976,735	520,000
530-8720	STREETSCAPE PROJECT	1,967,257	1,230,392	127,000	0
*	CAPITAL OUTLAY & IMPROVE	21,169,708	27,449,819	15,572,475	2,845,000
530-9699	ENGINEERING FEE TRANSFER	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 305 INFRASTRUCTURE IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 50 INFRASTRUCTURE PROJECTS					
*	OTHER FINANCING USES	0	0	0	0
**	INFRASTRUCTURE PROJECTS	21,303,934	27,615,446	15,672,475	3,945,000
***	PUBLIC WORKS	21,303,934	27,615,446	15,672,475	3,945,000
****	INFRASTRUCTURE IMPROVE	21,303,934	27,615,446	15,672,475	3,945,000

Infrastructure Improvements

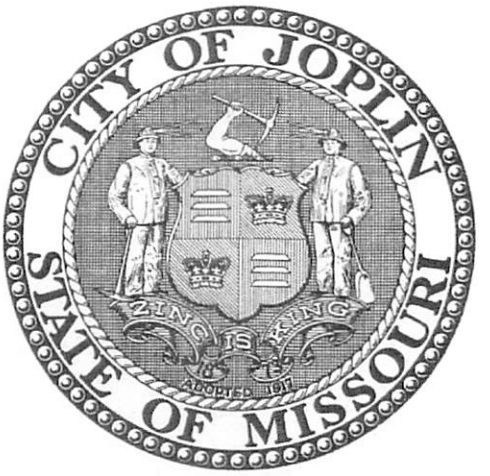
2019-2020 Department Staffing

Capital Expenditures

Division		
Land Acquisitions	15th Street Extension (ROW)	$ 75,000
Tree City USA	Tree Inventory	25,000
Sidewalk Projects	Infrastructure #1 & #2 - CDBG-DR	825,000
Street Projects	15th Street Extension	150,000
	Infrastructure #1 & #2 - CDBG-DR	1,250,000
Stormwater Projects	4th & School - CDBG Entitlement	390,000
	Infrastructure #1 & #2 - CDBG-DR	130,000
		$ 2,845,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Revolving Public Improvements

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Charges & Assessments	$ 16,605	$ 30,000	$ 55,000	$ 70,000
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 16,605**	**$ 30,000**	**$ 55,000**	**$ 70,000**
EXPENDITURES				
Special Assessment Projects	$ 432,239	$ 294,256	$ 343,250	$ 68,250
TOTAL EXPENDITURES	**$ 432,239**	**$ 294,256**	**$ 343,250**	**$ 68,250**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (415,634)**	**$ (264,256)**	**$ (288,250)**	**$ 1,750**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 600,000	$ 600,000	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 600,000**	**$ 600,000**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (415,634)**	**$ 335,744**	**$ 311,750**	**$ 1,750**
FUND BALANCE, BEGINNING OF YEAR	**$ 828,553**	**$ 412,919**	**$ 412,919**	**$ 724,669**
FUND BALANCE, END OF YEAR	**$ 412,919**	**$ 748,663**	**$ 724,669**	**$ 726,419**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	412,919	748,663	724,669	726,419
TOTAL FUND BALANCE SUMMARY	**$ 412,919**	**$ 748,663**	**$ 724,669**	**$ 726,419**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	29,294	16,229	25,000	65,000
440-0602	SPECIAL TAX INTEREST	3,813	376	5,000	5,000
*	CHARGES & ASSESSMENTS	33,107	16,605	30,000	70,000
450-0103	INVESTMENTS	2,497	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	538-	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	1,959	0	0	0
460-0213	WORKER'S COMP SUBSIDY	0	0	600,000	0
*	TRANSFERS/SUBSIDIES	0	0	600,000	0
**	REVOLVING PUBLIC IMPROVE	35,066	16,605	630,000	70,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 310	REVOLVING PUBLIC IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 60	SPECIAL ASSESSMNT PROJECT				
520-4115	OTHER PROPERTY REPAIRS	57,997	418,370	276,006	50,000
520-5040	COUNTY RECORDER FEES	903	678	750	750
*	OPERATIONAL SUPPLIES	58,900	419,048	276,756	50,750
520-7020	LEGAL NOTICES	8,748	7,141	10,000	10,000
520-7030	FEES & PERMITS	4,550	6,050	7,500	7,500
*	OTHER PURCHASES/SERVICES	13,298	13,191	17,500	17,500
520-8610	INFRASTRUCTURE IMPROVEMNT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	SPECIAL ASSESSMNT PROJECT	72,198	432,239	294,256	68,250
***	PUBLIC WORKS	72,198	432,239	294,256	68,250
****	REVOLVING PUBLIC IMPROVE	72,198	432,239	294,256	68,250


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Revolving Public Improvements

2019-2020 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Regional Airport

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 825,226	$ 904,269	$ 976,410	$ 1,078,160
Other Income & Donations	3,607	17,000	17,000	2,000
Federal Grants	1,007,017	8,415,081	802,350	8,840,000
State Grants	25,295	15,966	15,966	-
TOTAL REVENUES	**$ 1,861,145**	**$ 9,352,316**	**$ 1,811,726**	**$ 9,920,160**
EXPENSES				
Regional Airport	$ 2,024,402	$ 11,914,834	$ 3,842,522	$ 11,582,947
(Less Fixed Assets)	-	(9,709,599)	(1,663,504)	(9,188,000)
TOTAL EXPENSES	**$ 2,024,402**	**$ 2,205,235**	**$ 2,179,018**	**$ 2,394,947**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (163,257)**	**$ 7,147,081**	**$ (367,292)**	**$ 7,525,213**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,100,000	$ 1,450,000	$ 1,450,000	$ 1,125,000
Transfers Out	(167,951)	(159,798)	(159,798)	(182,762)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 932,049**	**$ 1,290,202**	**$ 1,290,202**	**$ 942,238**
NET CHANGE IN NET ASSETS	**$ 768,792**	**$ 8,437,283**	**$ 922,910**	**$ 8,467,451**
NET ASSETS, BEGINNING OF YEAR	**$ 28,817,740**	**$ 29,586,532**	**$ 29,586,532**	**$ 30,509,442**
NET ASSETS, END OF YEAR	**$ 29,586,532**	**$ 38,023,815**	**$ 30,509,442**	**$ 38,976,893**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 30,004,837	$ 38,714,436	$ 30,718,341	$ 38,956,341
Unrestricted Net Assets	(418,305)	(690,621)	(208,899)	20,552
TOTAL NET ASSETS SUMMARY	**$ 29,586,532**	**$ 38,023,815**	**$ 30,509,442**	**$ 38,976,893**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	12,687	11,630	16,770	15,720
430-1002	HANGER LEASE	103,275	112,628	103,500	103,500
430-1003	TIE-DOWN FEES	0	0	0	0
430-1004	CAR RENTAL AGENCY FEES	69,420	76,930	83,600	82,800
430-1005	AIRCRAFT STORAGE FEES	2,160	1,980	2,160	2,160
430-1006	AIRPORT ADVERTISING	0	500	500	500
430-1007	FIXED BASE OPERATOR	25,200	33,540	25,200	56,520
430-1008	FAA TOWER LEASE	24,627	22,574	24,600	24,600
430-1009	CLASSROOM BLDG/RENT FEE	25,947	25,088	25,900	34,000
430-1010	PORT-A-PORTS FEE	3,120	2,860	3,120	3,360
430-1011	FUEL RESALE CHARGES	30,998	34,698	34,500	34,500
430-1012	LAND LEASE	134,334	191,721	200,000	190,000
430-1014	PASSENGER FACILITY CHARGE	151,827	156,947	189,335	300,000
430-1015	LANDING FEE	20,858	22,511	32,834	32,000
430-1016	FACILITY CHARGE-CAR WASH	96,932	97,779	95,000	95,000
430-1017	CORPORATE HANGER LEASE	36,000	33,840	36,000	53,000
430-1018	ARFF/SECURITY FEES	0	0	31,250	50,000
430-1404	VENDING MACHINE COMMISS	0	0	0	500
*	SERVICE CHARGES/USER FEES	737,385	825,226	904,269	1,078,160
450-0401	CITY RESALE PROCEEDS	0	181	0	0
450-0402	GAIN/LOSS-SALE OF PROP	6,500	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	15,000	0
450-0604	INSURANCE CLAIM SETTLEMNT	4,852	992	0	0
450-0611	OTHER INCOME	3,719	2,434	2,000	2,000
*	OTHER INCOME/DONATIONS	15,071	3,607	17,000	2,000
460-0203	TRANSPORTATION FUND	850,000	1,100,000	1,450,000	1,125,000
*	TRANSFERS/SUBSIDIES	850,000	1,100,000	1,450,000	1,125,000
470-0207	FEMA-FEDERAL DISASTER	0	614-	0	0
470-0501	AIRPORT GRANT	4,749,856	973,678	8,304,801	8,630,000
470-0502	TRANSPORTATION SECURITY A	7,360	30,425	35,280	30,000
470-0503	FAA TOWER GRANT	0	0	0	0
470-0505	AIR SERVICE GRANT	65,758	3,528	75,000	180,000
*	FEDERAL GRANTS	4,822,974	1,007,017	8,415,081	8,840,000
480-1402	AIR TRAFFIC CONTROL COST	15,592	15,607	15,966	0
480-1403	STATE BLOCK GRANT	0	9,688	0	0
*	STATE GRANTS	15,592	25,295	15,966	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 405 AIRPORT					
**	AIRPORT	6,441,022	2,961,145	10,802,316	11,045,160

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-1010	REGULAR-FT	229,656	231,474	308,321	352,216
520-1020	OVERTIME-FT	13,331	16,336	10,000	10,000
520-1110	REGULAR-PT	31,282	39,362	54,883	33,611
520-1120	OVERTIME-PT	14	53	1,500	0
520-1210	REGULAR-SEAS	0	0	0	10,546
520-1505	HOLIDAY PAY	7,730	7,861	0	0
520-1510	LONGEVITY PAY	5,087	5,425	6,162	6,319
520-1520	VACATION PAY	13,944	13,514	0	0
520-1530	STANDBY PAY	2,772	2,486	5,000	2,500
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	3,173	5,239	0	0
520-1570	FLOATING HOLIDAY PAY	2,146	2,060	0	0
520-1585	AIRPORT SECURITY DETAIL	24,345	30,425	25,000	25,000
520-1595	CELL PHONE ALLOWANCE	1,252	1,252	1,252	1,255
520-1605	HEALTH INSURANCE	68,694	59,127	66,921	110,047
520-1610	WORKER'S COMPENSATION	18,301	18,492	14,378	17,160
520-1615	FICA EXPENSE	21,958	23,426	21,219	30,608
520-1625	LAGERS RETIREMENT EXPENSE	39,804	31,987	32,147	46,536
520-1630	COMMUTER EXPENSE	2	2	0	0
520-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	485	467	494	868
520-1645	DENTAL INSURANCE	2,826	2,469	2,747	4,544
520-1650	DISABILITY INSURANCE-REG	738	715	760	1,162
520-1805	OPEB BENEFIT EXPENSE	1,636	1,671	0	0
*	PERSONNEL SERVICES	490,681	495,348	552,288	653,881
520-2010	WEARING APPAREL & ACCESS	0	0	0	0
520-2015	JANITORIAL SUPPLIES	5,976	7,047	7,000	9,000
520-2040	HARDWARE SUPPLIES	151	60	150	150
520-2045	PAINT & PAINT SUPPLIES	22,735	4,569	15,000	25,000
520-2050	OPERATIONAL SUPPLIES	9,365	15,753	8,000	10,000
520-2055	ELECTRICAL SUPPLIES	8,847	15,512	7,000	7,000
520-2105	COMPUTER SUPPLIES	496	56	4,300	2,000
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,041	715	1,000	1,000
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	325	328	250	250
520-2605	CHEMICAL & LABORATORY SUP	2,863	570	3,000	34,000
520-2745	PORTABLE COMMUNICATION S	327	467	500	500
520-2805	PROMOTIONAL MATERIALS	664	709	1,000	1,000
520-2815	SPEC EVENTS & PROMOTIONS	119	807	1,000	1,000
520-2825	SAFETY EQUIPMENT	4,851	2,195	3,500	3,500
520-2835	EQUIPMENT LEASE & RENTAL	18,042	16,272	20,500	5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-2845	LANDSCAPING MATERIALS	525	535	500	500
520-3005	ELECTRIC CHARGES	175,743	175,020	170,000	170,000
520-3010	GAS CHARGES	6,230	5,392	5,000	5,000
520-3015	TELEPHONE CHARGES	12,388	13,257	13,000	14,000
520-3020	WATER CHARGES	7,718	6,568	7,500	7,000
520-3025	CABLE CHARGES	0	2,561	1,800	2,700
520-3030	WASTEWATER CHARGES	2,474	2,722	2,500	2,700
520-3035	SANITATION CHARGES	4,158	4,158	4,200	4,200
520-3105	CELLULAR TELEPHONE	494	545	500	550
520-3115	FUEL,OIL,& DIESEL	11,885	15,182	12,875	14,500
520-3116	OUTSIDE AGENCY FUEL	168	116	500	500
520-3125	PEST CONTROL	3,240	3,240	3,240	3,240
520-3205	POSTAGE	32	49	50	75
520-3210	FREIGHT & DELIVERY	1,091	1,582	1,100	2,100
520-4105	PROPERTY REPAIRS & MAINT	10,481	21,192	15,000	15,000
520-4115	OTHER PROPERTY REPAIRS	17,317	35,813	16,000	16,000
520-4120	BUILDING REPAIRS	1,883	4,072	2,000	2,000
520-4125	GENERAL EQUIPMENT REPAIRS	7,375	7,326	6,500	7,000
520-4150	AIRPORT HANGAR REPAIRS	980	315	2,000	2,000
520-4210	CENTRAL GARAGE REPAIRS	35,878	42,943	28,500	30,000
520-4215	OTHER VEHICLE REPAIRS	0	0	0	0
520-5010	CONSULTING FEES	17,562	23,154	30,000	20,000
520-5115	TEMPORARY EMPLOYEE SERVIC	0	2,692	0	0
520-5120	JANITORIAL SERVICES	6,548	6,979	7,000	7,000
520-5205	LAUNDRY SERVICES	8,796	10,156	8,500	9,500
520-5225	MARKETING/PUBLIC RELATION	15,384	8,223	20,000	20,000
520-5265	MAINTENANCE CONTRACTS/AGR	50,008	54,241	51,500	13,500
520-6005	TRAVEL EXPENSES	2,573	4,434	3,000	3,000
520-6010	CONFERENCES & SEMINARS	3,542	3,425	3,000	3,500
520-6105	DUES & MEMBERSHIPS	4,357	4,713	4,000	4,000
520-6110	PUBLICATIONS & SUBSCRIPT	4,045	3,130	5,000	3,000
520-6115	EDUCATIONAL MATERIALS	7,550	6,694	6,000	8,000
*	OPERATIONAL SUPPLIES	496,227	535,489	502,965	489,965
520-7005	PRINTING SERVICES	0	0	0	0
520-7010	COPY SERVICES	1,967	1,379	1,500	1,600
520-7015	ADVERTISING	5,982	1,145	2,500	1,500
520-7020	LEGAL NOTICES	313	0	0	0
520-7030	FEES & PERMITS	558	942	590	600
520-7066	AIR SERVICE GRANT	77,778	3,920	82,500	200,000
520-7120	BAD DEBT EXPENSE	3,315	0	0	0
520-7125	DEPRECIATION EXPENSE	969,138	931,730	1,000,000	950,000
520-7305	LIABILITY INSURANCE	69,799	54,449	62,892	97,401

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
*	OTHER PURCHASES/SERVICES	1,128,850	993,565	1,149,982	1,251,101
520-8010	BUILDING IMPROVEMENTS	0	0	86,300	0
520-8015	FACILITY IMPROVEMENTS	0	0	135,500	0
520-8210	MOTOR VEHICLES	0	0	0	3,000
520-8215	ROLLING STOCK	0	0	687,224	0
520-8220	OPERATING EQUIPMENT	0	0	2,000	35,000
520-8315	COMPUTER EQUIPMENT	0	0	500	0
520-8810	CONSTRUCTION IN PROGRESS	0	0	8,798,075	9,150,000
*	CAPITAL OUTLAY & IMPROVE	0	0	9,709,599	9,188,000
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	170,471	161,386	153,233	176,197
*	OTHER FINANCING USES	177,036	167,951	159,798	182,762
**	REGIONAL AIRPORT	2,292,794	2,192,353	12,074,632	11,765,709
***	PUBLIC TRANSPORTATION	2,292,794	2,192,353	12,074,632	11,765,709
****	AIRPORT	2,292,794	2,192,353	12,074,632	11,765,709

Regional Airport

2019-2020 Department Staffing

Division	FTE	Position
Airport	1.00	Airport Manager
	4.00	Airport Police Officer
	1.00	Airport Operations Supervisor
	0.80	Senior Clerk
	5.00	Airport Operations Worker
	11.80	**Total Full-Time FTE**

Division	P/T	Position
Airport	1.50	Custodian (3 Positions)
	0.50	Laborer - Seasonal
	2.00	**Total Part-Time FTE**
	13.80	**Total FTE**

*Senior Clerk position shared with Public Works: Engineering.

Capital Expenses

Division		
Airport	Sedan - Transfer from Police Department	$ 3,000
	APU/GPU Boarding Bridge	22,000
	Water Cabinet	13,000
	Runway 18/36 - Phase 1 of 2	7,900,000
	Entrance Road Project - GA Terminal	1,250,000
		$ 9,188,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Municipal Golf Course

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 544,213	$ 544,000	$ 608,500	$ 685,000
Charges & Assessments	7,993	12,000	8,000	12,000
Other Income & Donations	137,200	29,500	3,500	3,500
TOTAL REVENUES	**$ 689,406**	**$ 585,500**	**$ 620,000**	**$ 700,500**
EXPENSES				
Golf Administration	$ 355,727	$ 373,311	$ 394,426	$ 388,768
Grounds Maintenance	454,373	463,361	474,986	498,969
(Less Fixed Assets)	-	(111,680)	(105,349)	(95,480)
TOTAL EXPENSES	**$ 810,100**	**$ 724,992**	**$ 764,063**	**$ 792,257**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (120,694)**	**$ (139,492)**	**$ (144,063)**	**$ (91,757)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 400,000	$ 352,680	$ 352,680	$ 95,480
Transfers Out	(26,929)	(22,954)	(22,954)	(24,805)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 373,071**	**$ 329,726**	**$ 329,726**	**$ 70,675**
NET CHANGE IN NET ASSETS	**$ 252,377**	**$ 190,234**	**$ 185,663**	**$ (21,082)**
NET ASSETS, BEGINNING OF YEAR	**$ 150,798**	**$ 403,175**	**$ 403,175**	**$ 588,838**
NET ASSETS, END OF YEAR	**$ 403,175**	**$ 593,409**	**$ 588,838**	**$ 567,756**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 620,041	$ 618,221	$ 581,390	$ 532,870
Unrestricted Net Assets	(216,866)	(24,812)	7,448	34,886
TOTAL NET ASSETS SUMMARY	**$ 403,175**	**$ 593,409**	**$ 588,838**	**$ 567,756**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-0605	FACILITY USE FEE	3,000	3,680	3,500	4,000
430-1101	GREEN FEES	197,914	197,525	210,000	280,000
430-1102	GOLF PROGRAM FEES	350	845	500	500
430-1104	CLUB RENTAL FEES	0	580	500	500
430-1105	CART RENTAL FEES	172,421	168,891	172,500	200,000
430-1106	CONCESSION INCOME	51,553	56,500	54,000	65,000
430-1107	MERCHANDISE SALES	44,918	49,637	40,000	60,000
430-1108	SEASON PASS FEE	48,940	61,245	58,000	70,000
430-1109	OTHER CHARGES	0	0	0	0
430-1404	VENDING MACHINE COMMISS	6,083	810	0	0
430-1405	ADVERTISING FEES	2,500	4,500	5,000	5,000
*	SERVICE CHARGES/USER FEES	527,679	544,213	544,000	685,000
440-0917	GOLF SIMULATOR CHARGES	2,870	7,993	12,000	12,000
*	CHARGES & ASSESSMENTS	2,870	7,993	12,000	12,000
450-0401	CITY RESALE PROCEEDS	533	1,400	0	0
450-0402	GAIN/LOSS-SALE OF PROP	47,734	35,110	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	15,037	97,183	26,000	0
450-0611	OTHER INCOME	2,998	3,507	3,500	3,500
450-0628	GIFT CARD SALES	0	0	0	0
*	OTHER INCOME/DONATIONS	66,302	137,200	29,500	3,500
460-0201	GENERAL FUND SUBSIDY	77,000	400,000	102,680	95,480
460-0213	WORKER'S COMP SUBSIDY	0	0	250,000	0
*	TRANSFERS/SUBSIDIES	77,000	400,000	352,680	95,480
**	GOLF COURSE	673,851	1,089,406	938,180	795,980

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR-FT	48,059	40,895	44,683	45,702
560-1020	OVERTIME-FT	0	0	0	0
560-1110	REGULAR-PT	35,222	46,073	38,000	38,000
560-1120	OVERTIME-PT	11	328	0	0
560-1210	REGULAR-SEAS	9,137	8,046	0	0
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	2,346	2,495	0	0
560-1510	LONGEVITY PAY	0	0	0	194
560-1520	VACATION PAY	1,802	1,926	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	320	331	0	0
560-1570	FLOATING HOLIDAY PAY	0	331	0	0
560-1605	HEALTH INSURANCE	11,760	11,934	12,296	12,333
560-1610	WORKER'S COMPENSATION	2,596	2,658	1,688	913
560-1615	FICA EXPENSE	7,066	7,315	9,294	9,647
560-1625	LAGERS RETIREMENT EXPENSE	5,622	5,899	5,675	5,737
560-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	89	93	96	112
560-1645	DENTAL INSURANCE	556	593	595	596
560-1650	DISABILITY INSURANCE-REG	136	144	148	150
560-1755	STAFF HEALTH CLUB REIMB	60	80	0	0
560-1805	OPEB BENEFIT EXPENSE	0	76	0	0
*	PERSONNEL SERVICES	126,287	130,722	113,979	114,893
560-2015	JANITORIAL SUPPLIES	1,860	1,000	1,800	1,000
560-2045	PAINT & PAINT SUPPLIES	0	385	0	0
560-2050	OPERATIONAL SUPPLIES	7,775	4,211	5,000	7,000
560-2120	GENERAL OFFICE SUPPLIES	580	900	500	500
560-2210	RESALE CONCESSION SUPPL	26,795	27,201	27,000	27,000
560-3005	ELECTRIC CHARGES	7,666	8,678	7,500	9,000
560-3010	GAS CHARGES	1,487	2,073	2,200	1,500
560-3015	TELEPHONE CHARGES	1,151	1,243	1,250	1,300
560-3020	WATER CHARGES	11,279	14,792	13,000	13,000
560-3030	WASTEWATER CHARGES	2,302	2,551	2,600	4,000
560-3115	FUEL,OIL,& DIESEL	10,714	9,436	11,000	10,000
560-3205	POSTAGE	0	77	75	75
560-4105	PROPERTY REPAIRS & MAINT	5,165	2,798	1,500	1,500
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	7,000	0
560-5265	MAINTENANCE CONTRACTS/AGR	65	240	240	240
560-6005	TRAVEL EXPENSES	247	36-	250	250
560-6105	DUES & MEMBERSHIPS	1,316	1,029	1,100	1,100
*	OPERATIONAL SUPPLIES	78,402	76,578	82,015	77,465

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-7005	PRINTING SERVICES	0	753	2,000	800
560-7010	COPY SERVICES	593	945	1,000	600
560-7015	ADVERTISING	6,582	12,803	6,000	5,000
560-7030	FEES & PERMITS	1,362	753	1,350	850
560-7105	CASH OVER & SHORT	0	0	0	0
560-7125	DEPRECIATION EXPENSE	28,384	50,830	28,500	51,000
560-7131	MERCHANT CARD SERVICE FEE	10,202	6,188	10,000	11,000
560-7205	RESALE INVENTORY	38,112	39,404	35,000	45,000
560-7305	LIABILITY INSURANCE	47,568	36,751	41,617	68,160
*	OTHER PURCHASES/SERVICES	132,803	148,427	125,467	182,410
560-8010	BUILDING IMPROVEMENTS	0	0	19,000	8,000
560-8215	ROLLING STOCK	0	0	32,000	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	850	6,000
*	CAPITAL OUTLAY & IMPROVE	0	0	51,850	14,000
560-9103	TRANSFER TO PARKS & REC	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	20,060	26,929	22,954	24,805
*	OTHER FINANCING USES	20,060	26,929	22,954	24,805
**	GOLF ADMINISTRATION	357,552	382,656	396,265	413,573

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	80,797	83,798	93,696	96,697
560-1020	OVERTIME-FT	852	1,206	500	3,000
560-1110	REGULAR-PT	596	0	3,000	48,000
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	54,469	56,185	0	0
560-1220	OVERTIME-SEAS	1,271	327	0	0
560-1505	HOLIDAY PAY	3,812	3,749	0	0
560-1510	LONGEVITY PAY	0	0	301	302
560-1520	VACATION PAY	6,426	3,229	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	314	2,730	0	0
560-1565	SICK PAY	1,675	1,240	0	0
560-1570	FLOATING HOLIDAY PAY	527	705	0	0
560-1605	HEALTH INSURANCE	22,960	23,204	24,121	30,595
560-1610	WORKER'S COMPENSATION	4,092	4,019	1,832	2,947
560-1615	FICA EXPENSE	10,987	11,560	10,243	10,713
560-1625	LAGERS RETIREMENT EXPENSE	17,518	9,863	12,001	12,500
560-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	183	185	201	236
560-1645	DENTAL INSURANCE	225	298	241	838
560-1650	DISABILITY INSURANCE-REG	283	282	307	319
560-1805	OPEB BENEFIT EXPENSE	145	228	0	0
*	PERSONNEL SERVICES	208,637	204,313	147,947	207,656
560-2010	WEARING APPAREL & ACCESS	152	146	180	150
560-2030	MAINTENANCE SUPPLIES	896	2,000	1,000	1,000
560-2050	OPERATIONAL SUPPLIES	7,108	5,522	7,000	6,000
560-2405	HAND TOOLS	6	0	0	0
560-2605	CHEMICAL & LABORATORY SUP	54,486	63,433	60,000	60,000
560-2825	SAFETY EQUIPMENT	0	146	0	0
560-2845	LANDSCAPING MATERIALS	4,502	4,964	3,500	4,500
560-3005	ELECTRIC CHARGES	7,528	11,932	10,700	11,500
560-3015	TELEPHONE CHARGES	328	388	400	0
560-3035	SANITATION CHARGES	2,591	3,273	3,300	1,700
560-3115	FUEL,OIL,& DIESEL	3,636	7,416	3,500	4,500
560-4105	PROPERTY REPAIRS & MAINT	5,261	3,561	15,000	5,000
560-4125	GENERAL EQUIPMENT REPAIRS	12,117	5,723	5,000	5,000
560-4205	VEHICLE REPAIRS	0	0	0	0
560-4210	CENTRAL GARAGE REPAIRS	8,133	10,887	10,000	10,000
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	45,000	0
560-5265	MAINTENANCE CONTRACTS/AGR	708	1,211	710	710
560-5305	JUDGMENTS & CLAIMS	0	0	0	0
560-6005	TRAVEL EXPENSES	1,757	1,991	1,500	1,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-6010	CONFERENCES & SEMINARS	0	885	500	500
560-6105	DUES & MEMBERSHIPS	380	380	380	400
*	OPERATIONAL SUPPLIES	109,589	123,858	167,670	112,760
560-7125	DEPRECIATION EXPENSE	83,076	92,936	85,000	93,000
560-7305	LIABILITY INSURANCE	3,443	2,643	2,914	4,073
*	OTHER PURCHASES/SERVICES	86,519	95,579	87,914	97,073
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8210	MOTOR VEHICLES	0	0	0	0
560-8215	ROLLING STOCK	0	0	45,000	35,000
560-8220	OPERATING EQUIPMENT	27,916	30,623	13,980	31,980
560-8315	COMPUTER EQUIPMENT	0	0	850	0
560-8505	PARK IMPROVEMENTS	0	0	0	14,500
*	CAPITAL OUTLAY & IMPROVE	27,916	30,623	59,830	81,480
**	GROUNDS MAINTENANCE	432,661	454,373	463,361	498,969
***	PARKS & RECREATION	790,213	837,029	859,626	912,542
****	GOLF COURSE	790,213	837,029	859,626	912,542

Municipal Golf Course

2019-2020 Department Staffing

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

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

Capital Expenses

Division		
Administration	Replacement Carpet - Clubhouse Locker Rooms	$ 5,000
	Replacement Roof - Golf Course Shelter	3,000
	Golf Registration & Tee Time Software	6,000
Grounds Maintenance	Walking Aerifier	35,000
	Replacement Zero-Turn Mower	18,000
	Mower Lease Payment (Year 5 of 5)	13,980
	Replacement Cart Path - Hole #1	14,500
		$ 95,480


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Sanitary Sewer

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 14,431,547	$ 14,051,500	$ 16,150,000	$ 16,165,000
Charges & Assessments	157,367	160,600	185,000	208,600
Other Income & Donations	427,074	22,100	14,000	14,000
Federal Grants	8,406	-	28,183	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 15,024,394**	**$ 14,234,200**	**$ 16,377,183**	**$ 16,387,600**
EXPENSES				
Billing & Collection	$ 781,066	$ 757,181	$ 823,531	$ 867,799
Debt Service (1995 Bond Issue)	338	-	-	-
Debt Service (2010 Bond Issue)	92,007	85,706	85,706	79,406
Debt Service (2011 Bond Issue)	506,161	479,119	479,119	451,331
Debt Service (2009 Silver Creek Bond)	20,851	19,509	19,510	18,140
Debt Service (2014 Bond Issue)	57,562	44,453	44,453	42,240
Sewer Treatment	7,757,142	11,740,030	11,578,604	8,837,175
Sewer Maintenance	3,028,308	9,647,329	9,100,519	12,558,499
(Less Fixed Assets)	-	(10,479,300)	(9,424,107)	(10,351,173)
TOTAL EXPENSES	**$ 12,243,435**	**$ 12,294,027**	**$ 12,707,335**	**$ 12,503,417**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 2,780,959**	**$ 1,940,173**	**$ 3,669,848**	**$ 3,884,183**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,498,625)	(1,451,739)	(1,451,739)	(1,371,966)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,498,625)**	**$ (1,451,739)**	**$ (1,451,739)**	**$ (1,371,966)**
NET CHANGE IN NET ASSETS	**$ 1,282,334**	**$ 488,434**	**$ 2,218,109**	**$ 2,512,217**
NET ASSETS, BEGINNING OF YEAR	**$ 77,499,291**	**$ 78,781,625**	**$ 78,781,625**	**$ 80,999,734**
NET ASSETS, END OF YEAR	**$ 78,781,625**	**$ 79,270,059**	**$ 80,999,734**	**$ 83,511,951**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 63,969,923	$ 68,649,223	$ 67,409,030	$ 68,336,096
Restricted for Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761
Unrestricted Net Assets	11,107,941	6,917,075	9,886,943	11,472,094
TOTAL NET ASSETS SUMMARY	**$ 78,781,625**	**$ 79,270,059**	**$ 80,999,734**	**$ 83,511,951**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
430-0701	INDUSTRIAL USER FEES	2,616,540	2,936,791	2,930,000	3,500,000
430-0702	COMMERCIAL USER FEES	2,001,496	2,258,367	2,171,500	2,450,000
430-0703	OTHER PUBLIC AUTH FEES	207,797	89,920	100,000	165,000
430-0704	RESIDENTIAL USER FEES	7,998,459	8,878,318	8,600,000	9,780,000
430-0705	PENALTY ON WASTEWATER FEE	221,861	268,151	250,000	270,000
*	SERVICE CHARGES/USER FEES	13,046,153	14,431,547	14,051,500	16,165,000
440-0503	SEWER CONNECTION FEES	60,370	52,595	50,000	68,600
440-0504	SEPTIC WASTE DUMPING FEES	96,146	104,772	110,000	140,000
440-0507	SEWER RISER LOCATE FEE	0	0	600	0
*	CHARGES & ASSESSMENTS	156,516	157,367	160,600	208,600
450-0103	INVESTMENTS	18,958	8,071	20,000	10,000
450-0113	BOND ESCROW FUNDS	460	3,434	2,000	4,000
450-0204	GAIN/LOSS ON INVESTMENTS	13,656-	1,676-	0	0
450-0306	OTHER DONATIONS	242,675	399,300	0	0
450-0401	CITY RESALE PROCEEDS	515	12,945	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	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	189,488	5,000	0	0
450-0611	OTHER INCOME	40	0	100	0
*	OTHER INCOME/DONATIONS	438,480	427,074	22,100	14,000
470-0203	EPA SEWER GRANT	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	484,710-	0	0
470-0212	WWT GRANT	100,053	10,380-	0	0
470-0632	2012 CDBG SPECIAL FED ALL	812,475	2,000	0	0
470-0633	2013 CDBG-DR SPECIAL ALLO	5,890,426	501,496	0	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0
*	FEDERAL GRANTS	6,802,954	8,406	0	0
480-0407	MODOT PARTICIPATION GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	SANITARY SEWER	20,444,103	15,024,394	14,234,200	16,387,600

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	94,886	90,037	132,460	143,660
540-1020	OVERTIME-FT	158	48	200	200
540-1110	REGULAR-PT	0	1,147	0	4,985
540-1120	OVERTIME-PT	0	0	0	0
540-1505	HOLIDAY PAY	2,912	3,144	0	0
540-1510	LONGEVITY PAY	122	331	340	348
540-1520	VACATION PAY	2,164	3,131	0	0
540-1540	COMPENSATION TIME PAY	740	781	0	0
540-1565	SICK PAY	2,749	1,079	0	0
540-1570	FLOATING HOLIDAY PAY	1,017	1,258	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1605	HEALTH INSURANCE	27,978	23,843	24,121	42,928
540-1610	WORKER'S COMPENSATION	247	215	226	253
540-1615	FICA EXPENSE	7,427	7,059	7,000	10,551
540-1625	LAGERS RETIREMENT EXPENSE	10,777	32,647	16,891	18,026
540-1640	LIFE INSURANCE EXPENSE	230	204	284	352
540-1645	DENTAL INSURANCE	1,570	1,157	1,076	1,434
540-1650	DISABILITY INSURANCE-REG	362	313	439	473
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
540-1805	OPEB BENEFIT EXPENSE	0	822	0	0
*	PERSONNEL SERVICES	153,339	167,216	183,037	223,210
540-2050	OPERATIONAL SUPPLIES	2,293	4,298	2,000	5,000
540-2105	COMPUTER SUPPLIES	660	939	2,000	1,500
540-2108	COMPUTER PERIPHERALS	0	0	0	1,000
540-2120	GENERAL OFFICE SUPPLIES	5,353	4,769	5,500	6,000
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	400
540-2855	FACILITY RENT ALLOCATION	0	9,408	9,408	9,408
540-3015	TELEPHONE CHARGES	168	1,075	1,500	1,400
540-3205	POSTAGE	123,325	128,895	130,000	130,000
540-5150	COLLECTION SERVICES	3,000	3,000	3,000	3,000
540-5180	SHUT OFF/RECONNECT FEES	10,659	43,976	20,000	45,000
540-5265	MAINTENANCE CONTRACTS/AGR	4,310	5,494	5,500	5,700
540-6005	TRAVEL EXPENSES	0	0	0	250
*	OPERATIONAL SUPPLIES	149,768	201,854	178,908	208,658
540-7005	PRINTING SERVICES	33,926	37,010	40,000	40,000
540-7010	COPY SERVICES	4,026	4,755	5,000	10,000
540-7030	FEES & PERMITS	440	486	500	500
540-7120	BAD DEBT EXPENSE	246,864	262,169	250,000	250,000
540-7131	MERCHANT CARD SERVICE FEE	73,249	104,052	95,000	130,000
540-7305	LIABILITY INSURANCE	4,591	3,524	3,886	5,431

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
*	OTHER PURCHASES/SERVICES	363,096	411,996	394,386	435,931
540-8315	COMPUTER EQUIPMENT	0	0	850	0
*	CAPITAL OUTLAY & IMPROVE	0	0	850	0
**	BILLING & COLLECTION	666,203	781,066	757,181	867,799

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 08 1995 BOND ISSUE					
500-7310	BOND AGENT COSTS	339	338	0	0
*	OTHER PURCHASES/SERVICES	339	338	0	0
**	1995 BOND ISSUE	339	338	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 09 2010 BOND ISSUE					
500-7110	INTEREST EXPENSE	71,825	67,299	62,681	57,971
500-7310	BOND AGENT COSTS	1,723	1,458	1,325	1,315
500-7315	DNR FEE	24,769	23,250	21,700	20,120
*	OTHER PURCHASES/SERVICES	98,317	92,007	85,706	79,406
**	2010 BOND ISSUE	98,317	92,007	85,706	79,406

Actual FY 2020 Interest Payments on the 2010 Bond Issue:

January 1, 2020	$ 30,368
July 1, 2020	$ 29,186

Actual FY 2020 Principal Payments on the 2010 Bond Issue:

January 1, 2020	$ 159,700
July 1, 2020	$ 161,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 11 2011 BOND ISSUE					
500-7110	INTEREST EXPENSE	541,410	384,024	363,351	342,128
500-7310	BOND AGENT COSTS	7,728	7,206	6,850	6,475
500-7315	DNR FEE	241,089	114,931	108,918	102,728
*	OTHER PURCHASES/SERVICES	790,227	506,161	479,119	451,331
**	2011 BOND ISSUE	790,227	506,161	479,119	451,331

Actual FY 2020 Interest Payments on the 2011 Bond Issue:

January 1, 2020	$ 177,319
July 1, 2020	$ 171,955

Actual FY 2020 Principal Payments on the 2011 Bond Issue:

January 1, 2020	$ 631,000
July 1, 2020	$ 630,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 12 SILVER CREEK BOND 2009					
500-7110	INTEREST EXPENSE	15,668	14,682	13,677	12,651
500-7310	BOND AGENT COSTS	1,267	1,097	1,097	1,098
500-7315	DNR FEE	5,403	5,072	4,735	4,391
*	OTHER PURCHASES/SERVICES	22,338	20,851	19,509	18,140
**	SILVER CREEK BOND 2009	22,338	20,851	19,509	18,140

Actual FY 2020 Interest Payments on the 2009 Bond Issue:

January 1, 2020	$	6,627
July 1, 2020	$	6,369

Actual FY 2020 Principal Payments on the 2009 Bond Issue:

January 1, 2020	$	34,800
July 1, 2020	$	35,100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 14 2014 BOND ISSUE					
500-7110	INTEREST EXPENSE	32,737	43,991	31,492	29,874
500-7310	BOND AGENT COSTS	1,267	1,097	1,100	1,100
500-7315	DNR FEE	24,574	12,474	11,861	11,266
*	OTHER PURCHASES/SERVICES	58,578	57,562	44,453	42,240
**	2014 BOND ISSUE	58,578	57,562	44,453	42,240
***	FINANCE	1,636,002	1,457,985	1,385,968	1,458,916

Actual FY 2020 Interest Payments on the 2014 Bond Issue:

January 1, 2020	$	15,412
July 1, 2020	$	15,007

Actual FY 2020 Principal Payments on the 2014 Bond Issue:

January 1, 2020	$	60,100
July 1, 2020	$	60,900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	983,796	1,084,105	1,197,893	1,219,351
540-1020	OVERTIME-FT	569	985	7,000	1,000
540-1110	REGULAR-PT	1,268	0	29,000	29,000
540-1210	REGULAR-SEAS	8,797	0	0	0
540-1220	OVERTIME-SEAS	0	0	0	0
540-1410	OTHER STIPENDS	3,794	3,009	5,416	5,432
540-1505	HOLIDAY PAY	34,382	37,689	0	0
540-1510	LONGEVITY PAY	12,063	13,534	16,608	18,542
540-1520	VACATION PAY	55,275	69,672	0	0
540-1530	STANDBY PAY	11,077	15,837	10,000	20,000
540-1535	AUTO ALLOWANCE	542	542	542	543
540-1540	COMPENSATION TIME PAY	6,656	3,859	0	0
540-1545	CARE LEAVE PAY	8,121	198	0	0
540-1565	SICK PAY	44,753	62,409	0	0
540-1570	FLOATING HOLIDAY PAY	9,068	9,443	0	0
540-1575	CITIZENSHIP LEAVE PAY	413	142	0	0
540-1595	CELL PHONE ALLOWANCE	1,837	2,065	2,065	2,071
540-1605	HEALTH INSURANCE	293,724	304,398	316,756	298,487
540-1610	WORKER'S COMPENSATION	39,836	39,392	34,535	35,490
540-1615	FICA EXPENSE	84,055	92,050	97,539	100,782
540-1625	LAGERS RETIREMENT EXPENSE	175,570	130,628	169,357	170,867
540-1630	COMMUTER EXPENSE	34-	2	0	0
540-1635	DEFERRED COMP EXPENSE	3,224	3,460	3,460	3,471
540-1640	LIFE INSURANCE EXPENSE	2,377	2,616	2,721	3,175
540-1645	DENTAL INSURANCE	13,295	14,161	14,144	13,476
540-1650	DISABILITY INSURANCE-REG	3,677	4,079	4,274	4,326
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
540-1805	OPEB BENEFIT EXPENSE	14,126	7,453	0	0
*	PERSONNEL SERVICES	1,812,261	1,901,728	1,911,310	1,926,013
540-2010	WEARING APPAREL & ACCESS	14,745	16,614	15,000	15,000
540-2015	JANITORIAL SUPPLIES	1,926	2,048	1,950	1,950
540-2030	MAINTENANCE SUPPLIES	8,110	14,053	45,000	40,000
540-2040	HARDWARE SUPPLIES	1,284	3,902	2,500	2,500
540-2045	PAINT & PAINT SUPPLIES	123	0	1,000	1,000
540-2050	OPERATIONAL SUPPLIES	120,929	73,385	95,000	80,000
540-2120	GENERAL OFFICE SUPPLIES	2,372	1,334	1,500	1,500
540-2130	SMALL OFFICE FURNISHINGS	0	0	1,600	1,600
540-2405	HAND TOOLS	301	250	500	500
540-2415	MACHINERY,TOOLS,IMPLEMENT	443	0	500	500
540-2430	MECHANICAL SUPPLIES	106	0	0	0
540-2540	SAND,GRAVEL,& ROCK	0	295	1,500	1,500
540-2605	CHEMICAL & LABORATORY SUP	26,689	40,480	35,000	40,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2606	WASTEWATER CHEMICAL SUPPL	24,653	51,852	55,000	55,000
540-2825	SAFETY EQUIPMENT	6,763	8,869	6,000	8,000
540-2835	EQUIPMENT LEASE & RENTAL	1,077	460	1,000	1,000
540-2845	LANDSCAPING MATERIALS	0	0	500	500
540-3005	ELECTRIC CHARGES	1,089,906	1,121,073	1,130,000	1,150,000
540-3010	GAS CHARGES	56,676	128,264	110,000	70,000
540-3015	TELEPHONE CHARGES	15,673	13,461	15,500	12,500
540-3020	WATER CHARGES	37,122	56,048	41,000	60,000
540-3030	WASTEWATER CHARGES	16,627	20,238	20,000	21,500
540-3035	SANITATION CHARGES	10,599	10,599	10,600	10,600
540-3105	CELLULAR TELEPHONE	380	373	380	400
540-3115	FUEL,OIL,& DIESEL	29,164	43,269	37,500	40,000
540-3205	POSTAGE	41	0	50	50
540-3210	FREIGHT & DELIVERY	3,988	2,033	6,500	3,000
540-4105	PROPERTY REPAIRS & MAINT	37,785	38,948	30,000	50,000
540-4115	OTHER PROPERTY REPAIRS	49,215	32,601	56,084	75,000
540-4125	GENERAL EQUIPMENT REPAIRS	43,622	32,614	58,098	45,000
540-4135	EQUIPMENT LUBRICANTS	17,111	9,621	12,000	12,000
540-4210	CENTRAL GARAGE REPAIRS	83,787	78,538	59,000	50,000
540-5010	CONSULTING FEES	0	17,500	215,000	0
540-5015	LEGAL FEES	18,582	33,981	10,000	10,000
540-5050	LAB SERVICES	73,136	69,617	70,000	75,000
540-5055	CONTRACTOR FEES	0	0	0	0
540-5115	TEMPORARY EMPLOYEE SERVIC	0	14,605	0	0
540-6005	TRAVEL EXPENSES	1,633	1,309	3,500	2,000
540-6010	CONFERENCES & SEMINARS	330	852	1,500	1,000
540-6105	DUES & MEMBERSHIPS	10,270	9,128	10,000	11,000
*	OPERATIONAL SUPPLIES	1,805,168	1,948,214	2,160,262	1,949,600
540-7010	COPY SERVICES	3,488	3,105	3,000	3,300
540-7020	LEGAL NOTICES	1,325	914	1,200	1,000
540-7030	FEES & PERMITS	28,227	50,839	28,500	51,400
540-7125	DEPRECIATION EXPENSE	3,763,990	3,789,078	3,800,000	3,800,000
540-7305	LIABILITY INSURANCE	77,652	63,264	74,812	111,612
*	OTHER PURCHASES/SERVICES	3,874,682	3,907,200	3,907,512	3,967,312
540-8015	FACILITY IMPROVEMENTS	0	0	3,567,382	870,000
540-8210	MOTOR VEHICLES	0	0	107,000	75,000
540-8220	OPERATING EQUIPMENT	0	0	86,564	45,000
540-8315	COMPUTER EQUIPMENT	0	0	0	4,250
*	CAPITAL OUTLAY & IMPROVE	0	0	3,760,946	994,250

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 45 PUBLIC WORKS					
DIV 41 SEWER TREATMENT					
540-9699	ENGINEERING FEE TRANSFER	0	0	0	0
540-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	2,626	2,626	2,626	2,626
**	SEWER TREATMENT	7,494,737	7,759,768	11,742,656	8,839,801

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	216,106	240,334	331,392	336,062
540-1020	OVERTIME-FT	1,114	1,137	3,000	3,000
540-1110	REGULAR-PT	0	0	0	0
540-1210	REGULAR-SEAS	0	0	19,000	19,000
540-1505	HOLIDAY PAY	7,051	8,257	0	0
540-1510	LONGEVITY PAY	4,088	4,533	5,546	5,756
540-1520	VACATION PAY	12,187	14,116	0	0
540-1530	STANDBY PAY	18,627	23,680	17,000	25,000
540-1540	COMPENSATION TIME PAY	2,140	3,361	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1565	SICK PAY	5,771	9,005	0	0
540-1570	FLOATING HOLIDAY PAY	2,043	1,986	0	0
540-1595	CELL PHONE ALLOWANCE	671	645	626	628
540-1605	HEALTH INSURANCE	48,349	58,404	69,619	76,229
540-1610	WORKER'S COMPENSATION	11,146	12,408	11,007	9,813
540-1615	FICA EXPENSE	19,825	22,500	28,159	29,025
540-1625	LAGERS RETIREMENT EXPENSE	30,666	31,217	45,156	46,306
540-1630	COMMUTER EXPENSE	2	2	0	0
540-1635	DEFERRED COMP EXPENSE	3,283	3,118	3,009	3,018
540-1640	LIFE INSURANCE EXPENSE	522	584	713	828
540-1645	DENTAL INSURANCE	2,124	2,729	3,154	3,164
540-1650	DISABILITY INSURANCE-REG	803	895	1,088	1,102
540-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
540-1805	OPEB BENEFIT EXPENSE	2,493	1,930	0	0
*	PERSONNEL SERVICES	389,011	440,901	538,469	558,931
540-2010	WEARING APPAREL & ACCESS	1,414	24	850	1,000
540-2015	JANITORIAL SUPPLIES	722	642	650	750
540-2040	HARDWARE SUPPLIES	3,211	2,822	3,000	5,000
540-2045	PAINT & PAINT SUPPLIES	666	584	1,000	1,000
540-2050	OPERATIONAL SUPPLIES	38,823	72,114	71,500	65,000
540-2055	ELECTRICAL SUPPLIES	2,702	2,132	5,000	2,500
540-2105	COMPUTER SUPPLIES	487	640	600	500
540-2110	COMPUTER SOFTWARE	0	0	7,400	0
540-2120	GENERAL OFFICE SUPPLIES	332	633	500	1,000
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
540-2405	HAND TOOLS	240	179	250	250
540-2415	MACHINERY,TOOLS,IMPLEMENT	212	0	100	0
540-2825	SAFETY EQUIPMENT	2,807	2,256	2,050	2,050
540-2835	EQUIPMENT LEASE & RENTAL	1,870	1,750	2,000	2,000
540-3005	ELECTRIC CHARGES	4,888	5,178	5,000	5,200
540-3010	GAS CHARGES	3,648	4,606	4,800	4,500
540-3015	TELEPHONE CHARGES	1,992	1,668	1,400	1,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-3115	FUEL,OIL,& DIESEL	9,667	12,098	10,685	13,000
540-3125	PEST CONTROL	180	180	180	180
540-3205	POSTAGE	7	0	0	50
540-3210	FREIGHT & DELIVERY	0	0	250	0
540-4105	PROPERTY REPAIRS & MAINT	1,821	560	500	10,500
540-4115	OTHER PROPERTY REPAIRS	140,349	418	2,500	2,500
540-4116	SEWER REPAIRS	197,451	164,110	200,000	250,000
540-4210	CENTRAL GARAGE REPAIRS	35,022	78,118	34,000	34,000
540-5115	TEMPORARY EMPLOYEE SERVIC	13,634	32,605	0	0
540-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	7,400
540-6005	TRAVEL EXPENSES	399	614	1,500	1,000
540-6010	CONFERENCES & SEMINARS	1,035	875	1,000	1,000
540-6105	DUES & MEMBERSHIPS	160	165	165	165
*	OPERATIONAL SUPPLIES	463,739	384,971	356,880	412,245
540-7005	PRINTING SERVICES	210	88	250	100
540-7015	ADVERTISING	0	0	0	0
540-7020	LEGAL NOTICES	0	0	0	0
540-7030	FEES & PERMITS	12,919	3,135	12,000	12,000
540-7125	DEPRECIATION EXPENSE	1,943,199	2,180,134	2,000,000	2,185,000
540-7305	LIABILITY INSURANCE	23,242	19,079	22,226	33,300
*	OTHER PURCHASES/SERVICES	1,979,570	2,202,436	2,034,476	2,230,400
540-8105	LAND ACQUISITIONS	0	0	0	0
540-8210	MOTOR VEHICLES	0	0	0	300,000
540-8220	OPERATING EQUIPMENT	0	0	0	25,000
540-8315	COMPUTER EQUIPMENT	0	0	19,350	850
540-8625	SANITARY SEWER EXTENSION	0	0	400,000	400,000
540-8675	SEWER REHABILITATION	0	0	2,904,857	1,750,000
540-8680	SEWER IMPROVEMENTS	0	0	3,393,297	6,881,073
*	CAPITAL OUTLAY & IMPROVE	0	0	6,717,504	9,356,923
540-9699	ENGINEERING FEE TRANSFER	0	0	0	0
540-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	1,313	1,313	1,313	1,313
**	SEWER MAINTENANCE	2,833,633	3,029,621	9,648,642	12,559,812
***	PUBLIC WORKS	10,328,370	10,789,389	21,391,298	21,399,613

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9999	TRANSFER TO GENERAL FUND	1,410,314	1,494,686	1,447,800	1,368,027
*	OTHER FINANCING USES	1,410,314	1,494,686	1,447,800	1,368,027
**	TRANSFERS	1,410,314	1,494,686	1,447,800	1,368,027
***	TRANSFERS	1,410,314	1,494,686	1,447,800	1,368,027
****	SANITARY SEWER	13,374,686	13,742,060	24,225,066	24,226,556

Sanitary Sewer

2019-2020 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 Pretreatment 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
Billing & Collection	0.25	Laborer (1 Position)
Sewer Treatment	1.50	Laborer (2 Positions)
Sewer Maintenance	1.50	Laborer (2 Positions)
	3.25	**Total Part-Time FTE**
	52.95	**Total FTE**

Sanitary Sewer

Capital Expenses

Division		
Sewer Treatment	Replacement Centrifugal Pump - Turkey Creek	$ 40,000
	Replacement Roof (3) - Turkey Creek Digesters (2) & Shoal Creek Digester	775,000
	Safety Ladder - Filter Press Building	10,000
	Replacement Catwalk Grating for Trickling Filters - Turkey Creek	45,000
	Replacement 1/2-Ton Regular Cab Truck	24,000
	Replace 1/2-Ton Regular Cab Truck with 1/2-Ton Regular Cab 4x4 Truck	27,000
	Replace 1/2-Ton Regular Cab Truck with Utility Vehicle	15,000
	1-Ton Truck with Dump Bed - Transfer from Street Maintenance	9,000
	Replacement North Digester Grit Auger - Turkey Creek	45,000
	Replacement Computer (5)	4,250
Sewer Maintenance	Replacement Rodder Truck	300,000
	Backup Tractor Camera	25,000
	Replacement Computer	850
	7th Street East Annexation Sanitary Sewer Extension	400,000
	I & I Rehabilitation	1,750,000
	Parallel Force Main - Tin Cup to Filmore Bridge	3,000,000
	Parallel Gravity Junction Box - Lone Elm	1,200,000
	Waters Edge Interceptor	931,073
	Joplin Creek Lone Elm Interceptor	1,400,000
	Storage Basin Study - Turkey Creek	350,000
		$ 10,351,173


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Central Garage

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,747,835	$ 1,575,000	$ 1,708,044	$ 1,708,700
Other Income & Donations	1,740	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,749,575**	**$ 1,575,000**	**$ 1,708,044**	**$ 1,708,700**
EXPENSES				
Central Garage	$ 1,582,957	$ 1,536,206	$ 1,524,928	$ 1,837,212
(Less Fixed Assets)	-	(19,700)	(18,400)	(314,000)
TOTAL EXPENSES	**$ 1,582,957**	**$ 1,516,506**	**$ 1,506,528**	**$ 1,523,212**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 166,618**	**$ 58,494**	**$ 201,516**	**$ 185,488**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(53,110)	(48,025)	(48,025)	(52,748)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (53,110)**	**$ (48,025)**	**$ (48,025)**	**$ (52,748)**
NET CHANGE IN NET ASSETS	**$ 113,508**	**$ 10,469**	**$ 153,491**	**$ 132,740**
NET ASSETS, BEGINNING OF YEAR	**$ 232,183**	**$ 345,691**	**$ 345,691**	**$ 499,182**
NET ASSETS, END OF YEAR	**$ 345,691**	**$ 356,160**	**$ 499,182**	**$ 631,922**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 181,631	$ 171,331	$ 170,031	$ 454,031
Unrestricted Net Assets	164,060	184,829	329,151	177,891
TOTAL NET ASSETS SUMMARY	**$ 345,691**	**$ 356,160**	**$ 499,182**	**$ 631,922**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	3,712	4,191	3,500	4,000
440-0703	FUEL & OIL SALES	522,332	677,212	625,000	611,700
440-0704	PARTS & MATERIALS SOLD	476,529	481,546	500,000	500,000
440-0705	SERVICE LABOR CHARGE	528,251	546,845	410,000	550,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	35,188	38,008	36,000	43,000
440-0707	OUTSIDE COMMERCIAL REPAIR	413	33	500	0
*	CHARGES & ASSESSMENTS	1,566,425	1,747,835	1,575,000	1,708,700
450-0401	CITY RESALE PROCEEDS	0	1,740	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	0	1,740	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
**	CENTRAL GARAGE	1,566,425	1,749,575	1,575,000	1,708,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 505 CENTRAL GARAGE					
DEPT 45 PUBLIC WORKS					
DIV 70 CENTRAL GARAGE					
520-7220	COST OF FUEL & OIL SALES	169,884	0	0	0
520-7225	COST OF PARTS & MATERIALS	0	0	0	0
520-7305	LIABILITY INSURANCE	0	0	0	0
*	OTHER PURCHASES/SERVICES	169,884	0	0	0
**	CENTRAL GARAGE	169,884	0	0	0
***	PUBLIC WORKS	169,884	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-1010	REGULAR-FT	137,766	147,418	169,851	173,725
500-1020	OVERTIME-FT	173	81	100	300
500-1505	HOLIDAY PAY	4,763	4,988	0	0
500-1510	LONGEVITY PAY	14	111	1,585	1,761
500-1520	VACATION PAY	1,837	7,192	0	0
500-1530	STANDBY PAY	0	1,260	0	0
500-1540	COMPENSATION TIME PAY	6	2	0	0
500-1545	CARE LEAVE PAY	1,730	0	0	0
500-1565	SICK PAY	4,402	3,939	0	0
500-1570	FLOATING HOLIDAY PAY	1,024	1,256	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	626	626	626	628
500-1605	HEALTH INSURANCE	24,695	25,060	25,941	26,018
500-1610	WORKER'S COMPENSATION	5,242	5,069	4,227	4,332
500-1615	FICA EXPENSE	11,582	12,301	12,644	12,926
500-1625	LAGERS RETIREMENT EXPENSE	27,020	20,512	21,865	22,052
500-1630	COMMUTER EXPENSE	2	2	0	0
500-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
500-1640	LIFE INSURANCE EXPENSE	334	349	362	383
500-1645	DENTAL INSURANCE	1,084	1,157	1,160	1,163
500-1650	DISABILITY INSURANCE-REG	511	537	558	570
500-1805	OPEB BENEFIT EXPENSE	562	481	0	0
*	PERSONNEL SERVICES	224,878	233,846	240,423	245,367
500-2015	JANITORIAL SUPPLIES	674	3,495	700	700
500-2050	OPERATIONAL SUPPLIES	2,988	1,760	750	750
500-2060	SHOP SUPPLIES	8,981	10,403	13,000	12,000
500-2105	COMPUTER SUPPLIES	161	0	250	0
500-2120	GENERAL OFFICE SUPPLIES	371	309	500	500
500-2405	HAND TOOLS	1,722	415	1,800	1,800
500-2415	MACHINERY,TOOLS,IMPLEMENT	155	642	1,000	1,000
500-2430	MECHANICAL SUPPLIES	468	91	500	500
500-2825	SAFETY EQUIPMENT	604	473	750	750
500-2835	EQUIPMENT LEASE & RENTAL	332	1,456	1,000	1,000
500-3005	ELECTRIC CHARGES	6,801	7,205	7,500	7,000
500-3010	GAS CHARGES	2,140	3,262	3,300	3,900
500-3015	TELEPHONE CHARGES	739	267	300	300
500-3035	SANITATION CHARGES	546	591	550	550
500-3115	FUEL,OIL,& DIESEL	15,478	19,565	18,500	16,000
500-3116	OUTSIDE AGENCY FUEL	29,868	39,153	40,000	35,000
500-3125	PEST CONTROL	180	150	180	180
500-3205	POSTAGE	0	0	0	0
500-4105	PROPERTY REPAIRS & MAINT	1,819	3,520	3,000	3,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-4120	BUILDING REPAIRS	203	691	1,000	1,000
500-4125	GENERAL EQUIPMENT REPAIRS	1,543	0	1,000	1,000
500-4130	MACHINERY REPAIRS	65	157	0	0
500-4210	CENTRAL GARAGE REPAIRS	4,629	20,749	5,000	5,000
500-5205	LAUNDRY SERVICES	2,607	2,713	3,000	3,600
500-5265	MAINTENANCE CONTRACTS/AGR	3,375	2,462	3,000	7,200
500-6005	TRAVEL EXPENSES	236	0	0	0
500-6010	CONFERENCES & SEMINARS	96	0	0	0
500-6105	DUES & MEMBERSHIPS	0	20	100	20
*	OPERATIONAL SUPPLIES	86,781	119,549	106,680	102,750
500-7010	COPY SERVICES	58	3,330	5,000	0
500-7030	FEES & PERMITS	490	0	500	250
500-7125	DEPRECIATION EXPENSE	29,575	29,187	30,000	30,000
500-7215	COST OF SAFETY EQUIP SOLD	4,201	4,834	5,000	5,000
500-7220	COST OF FUEL & OIL SALES	363,892	670,700	625,000	611,700
500-7225	COST OF PARTS & MATERIALS	461,481	505,048	485,000	500,000
500-7305	LIABILITY INSURANCE	19,775	16,463	18,903	28,145
*	OTHER PURCHASES/SERVICES	879,472	1,229,562	1,169,403	1,175,095
500-8015	FACILITY IMPROVEMENTS	0	0	0	300,000
500-8205	MACHINE & TOOLS	0	0	15,300	3,000
500-8210	MOTOR VEHICLES	0	0	0	11,000
500-8315	COMPUTER EQUIPMENT	0	0	4,400	0
*	CAPITAL OUTLAY & IMPROVE	0	0	19,700	314,000
500-9997	EMERG COMMUNICATION	1,313	1,313	1,313	1,313
500-9999	TRANSFER TO GENERAL FUND	55,151	51,797	46,712	51,435
*	OTHER FINANCING USES	56,464	53,110	48,025	52,748
**	CENTRAL GARAGE	1,247,595	1,636,067	1,584,231	1,889,960
***	CENTRAL GARAGE	1,247,595	1,636,067	1,584,231	1,889,960
****	CENTRAL GARAGE	1,417,479	1,636,067	1,584,231	1,889,960


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Central Garage

2019-2020 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 Diesel Fuel Island	$ 300,000
	Replacement Parts Washer	3,000
	Replacement 1/2-Ton Regular Cab Truck - Transfer from Animal Control	7,500
	Flatbed Truck Bed with Tool Boxes	3,500
		$ 314,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health Self-Insurance

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 1,090,125	$ 1,130,000	$ 1,085,000	$ 1,085,000
Charges & Assessments	4,274,987	4,400,000	4,300,000	4,300,000
Other Income & Donations	2,016	52,300	2,000	52,000
TOTAL REVENUES	**$ 5,367,128**	**$ 5,582,300**	**$ 5,387,000**	**$ 5,437,000**
EXPENSES				
Health Self-Insurance	$ 4,723,972	$ 5,361,229	$ 4,862,300	$ 4,865,300
(Less Fixed Assets)	-	-	-	(3,000)
TOTAL EXPENSES	**$ 4,723,972**	**$ 5,361,229**	**$ 4,862,300**	**$ 4,862,300**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 643,156**	**$ 221,071**	**$ 524,700**	**$ 574,700**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 643,156**	**$ 221,071**	**$ 524,700**	**$ 574,700**
NET ASSETS, BEGINNING OF YEAR	**$ 2,523,442**	**$ 3,166,598**	**$ 3,166,598**	**$ 3,691,298**
NET ASSETS, END OF YEAR	**$ 3,166,598**	**$ 3,387,669**	**$ 3,691,298**	**$ 4,265,998**
FUND BALANCE SUMMARY:				
Invested in Capital Assets	$ 33,579	$ 28,579	$ 27,079	$ 23,579
Unrestricted Fund Balance	3,133,019	3,359,090	3,664,219	4,242,419
TOTAL FUND BALANCE SUMMARY	**$ 3,166,598**	**$ 3,387,669**	**$ 3,691,298**	**$ 4,265,998**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	1,042,194	1,004,973	1,050,000	1,000,000
430-1302	COBRA HEALTH INS CONTRIB	68,269	85,152	80,000	85,000
*	SERVICE CHARGES/USER FEES	1,110,463	1,090,125	1,130,000	1,085,000
440-0803	HEALTH PLAN INS ASSESS	4,337,878	4,274,987	4,400,000	4,300,000
*	CHARGES & ASSESSMENTS	4,337,878	4,274,987	4,400,000	4,300,000
450-0103	INVESTMENTS	2,333	1,916	2,300	2,000
450-0108	HEALTH PLAN INTEREST	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	1,562-	32	0	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	658	0	50,000	50,000
450-0604	INSURANCE CLAIM SETTLEMNT	0	68	0	0
450-0611	OTHER INCOME	38	0	0	0
*	OTHER INCOME/DONATIONS	1,467	2,016	52,300	52,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	HEALTH SELF-INSURANCE	5,449,808	5,367,128	5,582,300	5,437,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-2205	FOOD & BEVERAGE SUPPLIES	0	43	1,000	1,000
500-2815	SPEC EVENTS & PROMOTIONS	6,355	1,341	5,000	5,000
500-5010	CONSULTING FEES	69,000	31,768	40,000	35,000
500-5235	BENEFIT PLAN ADMINISTRAT	250,094	254,074	255,000	260,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	1,800	1,800	1,800
500-5305	JUDGMENTS & CLAIMS	4,053,972	3,923,909	4,553,429	4,000,000
*	OPERATIONAL SUPPLIES	4,379,421	4,212,935	4,856,229	4,302,800
500-7030	FEES & PERMITS	17,101	2,923	0	3,000
500-7125	DEPRECIATION EXPENSE	5,087	6,495	5,000	6,500
500-7140	INSURANCE PREMIUMS	479,092	501,619	500,000	550,000
*	OTHER PURCHASES/SERVICES	501,280	511,037	505,000	559,500
500-8220	OPERATING EQUIPMENT	0	0	0	3,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	3,000
**	EMPLOYEE HEALTH	4,880,701	4,723,972	5,361,229	4,865,300
***	RISK MANAGEMENT	4,880,701	4,723,972	5,361,229	4,865,300
****	HEALTH SELF-INSURANCE	4,880,701	4,723,972	5,361,229	4,865,300


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Health Self-Insurance

2019-2020 Department Staffing

Capital Expenditures

Division		
Employee Health	Replacement Exercise Equipment	$ 3,000
		$ 3,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

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 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Charges & Assessments	$ 776,554	$ 654,141	$ 658,045	$ 677,931
Other Income & Donations	34,034	23,000	48,500	23,500
TOTAL REVENUES	**$ 810,588**	**$ 677,141**	**$ 706,545**	**$ 701,431**
EXPENSES				
Worker's Compensation	$ 556,370	$ 865,263	$ 696,157	$ 706,450
TOTAL EXPENSES	**$ 556,370**	**$ 865,263**	**$ 696,157**	**$ 706,450**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 254,218**	**$ (188,122)**	**$ 10,388**	**$ (5,019)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	(850,000)	(850,000)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ (850,000)**	**$ (850,000)**	**$ -**
NET CHANGE IN NET ASSETS	**$ 254,218**	**$ (1,038,122)**	**$ (839,612)**	**$ (5,019)**
NET ASSETS, BEGINNING OF YEAR	**$ 2,683,196**	**$ 2,937,414**	**$ 2,937,414**	**$ 2,097,802**
NET ASSETS, END OF YEAR	**$ 2,937,414**	**$ 1,899,292**	**$ 2,097,802**	**$ 2,092,783**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,937,414	1,899,292	2,097,802	2,092,783
TOTAL FUND BALANCE SUMMARY	**$ 2,937,414**	**$ 1,899,292**	**$ 2,097,802**	**$ 2,092,783**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	867,922	776,554	654,141	677,931
*	CHARGES & ASSESSMENTS	867,922	776,554	654,141	677,931
450-0103	INVESTMENTS	0	0	0	0
450-0107	WORKERS COMP INTEREST	3,565	3,959	3,000	3,500
450-0203	REALIZED GAIN/LOSS	3,256-	3,744-	0	0
450-0602	CLAIMS REFUNDED	2,116	12,673	0	0
450-0603	STOP LOSS REIMBURSEMENT	26,433	21,146	20,000	20,000
*	OTHER INCOME/DONATIONS	28,858	34,034	23,000	23,500
**	WORKER'S COMP SELF-INSUR	896,780	810,588	677,141	701,431

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-1010	REGULAR-FT	159	13,555	75,000	61,551
500-1020	OVERTIME-FT	0	104	100	0
500-1505	HOLIDAY PAY	0	473	0	0
500-1510	LONGEVITY PAY	0	0	0	853
500-1520	VACATION PAY	0	863	0	0
500-1535	AUTO ALLOWANCE	7	568	602	1,931
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	6	397	0	0
500-1570	FLOATING HOLIDAY PAY	0	118	0	0
500-1595	CELL PHONE ALLOWANCE	4	295	313	502
500-1605	HEALTH INSURANCE	0	4,464	6,148	9,866
500-1610	WORKER'S COMPENSATION	0	33	29	110
500-1615	FICA EXPENSE	13	1,062	1,053	4,094
500-1625	LAGERS RETIREMENT EXPENSE	0	1,564	2,164	8,105
500-1635	DEFERRED COMP EXPENSE	0	0	0	1,207
500-1640	LIFE INSURANCE EXPENSE	0	28	34	151
500-1645	DENTAL INSURANCE	0	222	297	335
500-1650	DISABILITY INSURANCE-REG	1	44	53	202
500-1735	STAFF DEVELOPMENT	0	0	2,000	2,000
500-1780	EMPLOYEE SAFETY AWARDS	0	0	1,500	1,500
*	PERSONNEL SERVICES	190	23,790	89,293	92,407
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
500-2815	SPEC EVENTS & PROMOTIONS	0	420	2,500	0
500-5010	CONSULTING FEES	0	0	0	0
500-5235	BENEFIT PLAN ADMINISTRAT	31,675	43,845	55,000	45,000
500-5305	JUDGMENTS & CLAIMS	512,535	321,871	550,000	400,000
500-6005	TRAVEL EXPENSES	0	255	1,000	1,000
500-6010	CONFERENCES & SEMINARS	0	50	500	500
500-6105	DUES & MEMBERSHIPS	0	735	675	750
500-6110	PUBLICATIONS & SUBSCRIPT	0	226	200	250
*	OPERATIONAL SUPPLIES	544,210	367,402	609,875	447,500
500-7030	FEES & PERMITS	38,680	53,359	40,000	55,000
500-7110	INTEREST EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	100,416	111,819	125,000	110,000
500-7305	LIABILITY INSURANCE	0	0	1,095	1,543
*	OTHER PURCHASES/SERVICES	139,096	165,178	166,095	166,543
500-9990	TRANSFER TO OTHER FUNDS	0	0	850,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 512 WORKER'S COMP SELF-INSUR					
DEPT 75 RISK MANAGEMENT					
DIV 03 WORKERS COMPENSATION					
500-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	850,000	0
**	WORKERS COMPENSATION	683,496	556,370	1,715,263	706,450
***	RISK MANAGEMENT	683,496	556,370	1,715,263	706,450
****	WORKER'S COMP SELF-INSUR	683,496	556,370	1,715,263	706,450

Worker's Compensation Self-Insurance

2019-2020 Department Staffing

Division	FTE	Position
Workers Compensation	0.40	Human Resources Director/Risk Mgmt.
	0.40	Assistant Director of Human Resources
	0.80	Total FTE

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Liability & Property Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Liability & Property Self-Insurance

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,049,795	$ 1,185,979	$ 1,185,979	$ 1,763,608
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 1,049,795**	**$ 1,185,979**	**$ 1,185,979**	**$ 1,763,608**
EXPENSES				
Risk Management Administration	$ 1,518,230	$ 1,274,913	$ 1,310,688	$ 1,313,608
TOTAL EXPENSES	**$ 1,518,230**	**$ 1,274,913**	**$ 1,310,688**	**$ 1,313,608**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (468,435)**	**$ (88,934)**	**$ (124,709)**	**$ 450,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (468,435)**	**$ (88,934)**	**$ (124,709)**	**$ 450,000**
NET ASSETS, BEGINNING OF YEAR	**$ 1,165,487**	**$ 697,052**	**$ 697,052**	**$ 572,343**
NET ASSETS, END OF YEAR	**$ 697,052**	**$ 608,118**	**$ 572,343**	**$ 1,022,343**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	697,052	608,118	572,343	1,022,343
TOTAL FUND BALANCE SUMMARY	**$ 697,052**	**$ 608,118**	**$ 572,343**	**$ 1,022,343**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	1,341,003	1,049,795	1,185,979	1,763,608
*	CHARGES & ASSESSMENTS	1,341,003	1,049,795	1,185,979	1,763,608
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	2	0	0	0
*	OTHER INCOME/DONATIONS	2	0	0	0
**	LIABILITY & PROPERTY INS	1,341,005	1,049,795	1,185,979	1,763,608

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	7,949	13,555	57,515	49,699
500-1020	OVERTIME-FT	130	103	100	0
500-1505	HOLIDAY PAY	373	473	0	0
500-1510	LONGEVITY PAY	82	0	0	616
500-1520	VACATION PAY	268	863	0	0
500-1535	AUTO ALLOWANCE	7	568	602	1,690
500-1540	COMPENSATION TIME PAY	8	0	0	0
500-1565	SICK PAY	89	397	0	0
500-1570	FLOATING HOLIDAY PAY	0	118	0	0
500-1595	CELL PHONE ALLOWANCE	131	295	313	377
500-1605	HEALTH INSURANCE	2,288	4,463	6,148	7,400
500-1610	WORKER'S COMPENSATION	22	33	29	89
500-1615	FICA EXPENSE	623	1,062	1,046	3,212
500-1625	LAGERS RETIREMENT EXPENSE	2,075	1,680	2,151	6,548
500-1635	DEFERRED COMP EXPENSE	0	0	0	905
500-1640	LIFE INSURANCE EXPENSE	18	28	34	122
500-1645	DENTAL INSURANCE	46	222	297	287
500-1650	DISABILITY INSURANCE-REG	27	44	53	163
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	14,136	23,904	68,288	71,108
500-5010	CONSULTING FEES	0	0	0	35,000
500-5015	LEGAL FEES	0	0	100,000	50,000
500-5235	BENEFIT PLAN ADMINISTRAT	0	13,600	15,000	30,000
500-5305	JUDGMENTS & CLAIMS	370,525	910,925	461,625	500,000
500-6105	DUES & MEMBERSHIPS	0	334	0	500
*	OPERATIONAL SUPPLIES	370,525	924,859	576,625	615,500
500-7005	PRINTING SERVICES	29	0	0	0
500-7030	FEES & PERMITS	0	0	0	2,000
500-7085	UNEMPLOYMENT CLAIMS	16,519	15,425	30,000	25,000
500-7140	INSURANCE PREMIUMS	568,304	554,042	600,000	600,000
*	OTHER PURCHASES/SERVICES	584,852	569,467	630,000	627,000
500-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	ADMINISTRATION	969,513	1,518,230	1,274,913	1,313,608
***	RISK MANAGEMENT	969,513	1,518,230	1,274,913	1,313,608
****	LIABILITY & PROPERTY INS	969,513	1,518,230	1,274,913	1,313,608


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Liability & Property Self-Insurance

2019-2020 Department Staffing

Division	FTE	Position
Risk Management	0.40	Human Resources Director/Risk Mgmt.
	0.20	Assistant Director of Human Resources
	0.60	**Total FTE**

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Emergency Communications


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Emergency Communications

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Licenses & Permits	$ -	$ -	$ -	$ -
Service Charges & User Fees	2,004,794	1,827,045	1,822,189	1,829,377
Other Income & Donations	-	-	-	-
Federal Grants	-	-	-	-
TOTAL REVENUES	**$ 2,004,794**	**$ 1,827,045**	**$ 1,822,189**	**$ 1,829,377**
EXPENSES				
Communications Dispatch Services	$ 1,214,358	$ 1,329,597	$ 1,367,182	$ 1,375,694
Communications Radio Services	410,550	475,953	499,719	494,992
(Less Fixed Assets)	-	(90,510)	(91,600)	(81,050)
TOTAL EXPENSES	**$ 1,624,908**	**$ 1,715,040**	**$ 1,775,301**	**$ 1,789,636**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 379,886**	**$ 112,005**	**$ 46,888**	**$ 39,741**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(91,439)	(95,095)	(95,095)	(95,363)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (91,439)**	**$ (95,095)**	**$ (95,095)**	**$ (95,363)**
NET CHANGE IN NET ASSETS	**$ 288,447**	**$ 16,910**	**$ (48,207)**	**$ (55,622)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,370,635**	**$ 1,659,082**	**$ 1,659,082**	**$ 1,610,875**
NET ASSETS, END OF YEAR	**$ 1,659,082**	**$ 1,675,992**	**$ 1,610,875**	**$ 1,555,253**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 1,199,536	$ 1,040,046	$ 1,041,136	$ 872,186
Unrestricted Net Assets	459,546	635,946	569,739	683,067
TOTAL NET ASSETS SUMMARY	**$ 1,659,082**	**$ 1,675,992**	**$ 1,610,875**	**$ 1,555,253**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 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	27,300	12,050	30,000	25,000
430-1203	POLICE ASSESSMENT	1,753,603	1,627,944	1,460,870	1,467,162
430-1204	FIRE ASSESSMENT	242,789	279,440	249,877	250,817
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	27,247	27,247
430-1208	PARKS ASSESSMENT	6,565	6,565	6,565	6,565
430-1209	METS COMMUNICATIONS FEE	5,318	3,528	3,500	3,500
430-1210	NEWTON CO 911 FEES	14,735-	5,544	5,500	5,500
430-1211	MSSU USER FEE	252	126	0	100
430-1212	DUQUESNE USER FEE	11,532	10,851	11,000	11,000
*	SERVICE CHARGES/USER FEES	2,091,370	2,004,794	1,827,045	1,829,377
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	25	0	0	0
*	OTHER INCOME/DONATIONS	25	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
**	EMERGENCY COMMUNICATIONS	2,091,395	2,004,794	1,827,045	1,829,377

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	543,507	578,214	668,917	687,617
510-1020	OVERTIME-FT	18,837	42,004	12,000	40,000
510-1110	REGULAR-PT	0	0	0	0
510-1410	OTHER STIPENDS	0	0	0	0
510-1505	HOLIDAY PAY	17,121	15,603	0	0
510-1510	LONGEVITY PAY	6,477	4,414	5,682	5,912
510-1520	VACATION PAY	27,748	23,870	0	0
510-1530	STANDBY PAY	1,339	258	500	500
510-1540	COMPENSATION TIME PAY	203	1,250	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	15,244	9,223	0	0
510-1570	FLOATING HOLIDAY PAY	5,162	4,632	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	548	626	626	628
510-1605	HEALTH INSURANCE	131,241	118,886	150,164	137,803
510-1610	WORKER'S COMPENSATION	1,542	1,322	1,168	1,248
510-1615	FICA EXPENSE	45,927	48,907	50,618	53,828
510-1625	LAGERS RETIREMENT EXPENSE	95,481	33,866	87,341	91,832
510-1635	DEFERRED COMP EXPENSE	1,317	1,505	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	1,155	1,098	1,431	1,683
510-1645	DENTAL INSURANCE	6,097	5,714	7,404	6,361
510-1650	DISABILITY INSURANCE-REG	1,771	1,680	2,202	2,255
510-1755	STAFF HEALTH CLUB REIMB	30	0	0	0
510-1805	OPEB BENEFIT EXPENSE	275-	2,208	0	0
*	PERSONNEL SERVICES	920,472	895,280	989,557	1,031,176
510-2040	HARDWARE SUPPLIES	0	749	225	0
510-2050	OPERATIONAL SUPPLIES	15,589	8,305	2,000	3,000
510-2105	COMPUTER SUPPLIES	572	0	750	0
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	9	157	200	200
510-2130	SMALL OFFICE FURNISHINGS	388	2,349	1,100	3,960
510-2745	PORTABLE COMMUNICATION S	876	2,297	1,000	1,000
510-3015	TELEPHONE CHARGES	12,049	14,232	15,000	15,600
510-3025	CABLE CHARGES	343	450	500	600
510-3120	OTHER UTILITY SERVICES	0	1,403	500	0
510-3205	POSTAGE	1	0	0	0
510-3210	FREIGHT & DELIVERY	1,455	241	1,000	500
510-5265	MAINTENANCE CONTRACTS/AGR	19,562	21,835	22,000	22,500
510-5270	INTERPRETER SERVICES	0	0	0	150
510-6005	TRAVEL EXPENSES	957	4,846	4,000	5,000
510-6010	CONFERENCES & SEMINARS	1,903	5,489	4,000	5,000
510-6105	DUES & MEMBERSHIPS	798	1,194	800	1,100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 02 COMM DISPATCH SERVICES					
510-6110	PUBLICATIONS & SUBSCRIPT	0	30	30	30
*	OPERATIONAL SUPPLIES	54,502	63,577	53,105	58,640
510-7005	PRINTING SERVICES	1,177	880	1,000	1,000
510-7010	COPY SERVICES	4,167	3,458	4,200	3,800
510-7125	DEPRECIATION EXPENSE	170,351	231,972	250,000	250,000
510-7305	LIABILITY INSURANCE	24,914	19,191	21,475	30,228
*	OTHER PURCHASES/SERVICES	200,609	255,501	276,675	285,028
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	10,260	850
*	CAPITAL OUTLAY & IMPROVE	0	0	10,260	850
510-9999	TRANSFER TO GENERAL FUND	94,213	91,439	95,095	95,363
*	OTHER FINANCING USES	94,213	91,439	95,095	95,363
**	COMM DISPATCH SERVICES	1,269,796	1,305,797	1,424,692	1,471,057

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	97,237	102,652	114,685	116,020
510-1020	OVERTIME-FT	350	529	500	500
510-1505	HOLIDAY PAY	3,291	3,448	0	0
510-1510	LONGEVITY PAY	2,299	2,592	2,933	2,962
510-1520	VACATION PAY	8,422	7,603	0	0
510-1530	STANDBY PAY	1,901	419	1,500	1,500
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1565	SICK PAY	1,876	1,354	0	0
510-1570	FLOATING HOLIDAY PAY	829	693	0	0
510-1595	CELL PHONE ALLOWANCE	1,174	1,174	1,173	1,177
510-1605	HEALTH INSURANCE	11,200	11,366	11,824	11,859
510-1610	WORKER'S COMPENSATION	273	255	205	207
510-1615	FICA EXPENSE	8,869	9,209	9,267	9,343
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	15,491	42,985	15,341	15,270
510-1635	DEFERRED COMP EXPENSE	1,505	1,505	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	231	241	245	283
510-1645	DENTAL INSURANCE	236	240	241	596
510-1650	DISABILITY INSURANCE-REG	354	369	375	379
510-1805	OPEB BENEFIT EXPENSE	0	220	0	0
*	PERSONNEL SERVICES	155,538	186,854	159,793	161,605
510-2040	HARDWARE SUPPLIES	951	868	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	1,408	1,973	1,500	2,000
510-2130	SMALL OFFICE FURNISHINGS	0	200	0	0
510-2405	HAND TOOLS	641	878	1,000	1,500
510-2745	PORTABLE COMMUNICATION S	4,649	7,645	12,974	18,000
510-2835	EQUIPMENT LEASE & RENTAL	40,750	50,425	40,000	50,000
510-3015	TELEPHONE CHARGES	378	110	150	100
510-3115	FUEL,OIL,& DIESEL	254	311	300	200
510-3120	OTHER UTILITY SERVICES	0	0	0	1,500
510-3210	FREIGHT & DELIVERY	550	129	350	350
510-4105	PROPERTY REPAIRS & MAINT	2,043	1,510	2,000	2,000
510-4125	GENERAL EQUIPMENT REPAIRS	6,510	2,919	7,000	7,000
510-4210	CENTRAL GARAGE REPAIRS	525	573	1,000	500
510-5215	COMMUNICATION SERVICES	1,572	0	1,000	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	70,879	151,637	162,700	162,000
510-6005	TRAVEL EXPENSES	1,126	1,348	1,500	1,500
510-6010	CONFERENCES & SEMINARS	0	950	1,000	1,000
*	OPERATIONAL SUPPLIES	132,236	221,476	233,474	249,650
510-7305	LIABILITY INSURANCE	2,883	2,220	2,436	3,537

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 03 COMM RADIO SERVICES					
*	OTHER PURCHASES/SERVICES	2,883	2,220	2,436	3,537
510-8230	EMERGENCY OPERATING EQUIP	0	0	79,400	76,500
510-8315	COMPUTER EQUIPMENT	0	0	850	3,700
*	CAPITAL OUTLAY & IMPROVE	0	0	80,250	80,200
**	COMM RADIO SERVICES	290,657	410,550	475,953	494,992
***	EMERGENCY COMMUNICATIONS	1,560,453	1,716,347	1,900,645	1,966,049
****	EMERGENCY COMMUNICATIONS	1,560,453	1,716,347	1,900,645	1,966,049

Emergency Communications

2019-2020 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 Computer	$ 850
Comm. Radio Services	Replace Portable XTS2500/XTS5000 Radio with APX6000/APX6000XE (18)	76,500
	Replacement Computer (2)	1,700
	Replacement Laptop (2)	2,000
		$ 81,050


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Joplin TIF Commission


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Joplin TIF Commission

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Taxes	$ 1,856,345	$ 2,095,000	$ 1,860,000	$ 1,860,000
Other Income & Donations	3,065	2,000	3,000	3,000
TOTAL REVENUES	**$ 1,859,410**	**$ 2,097,000**	**$ 1,863,000**	**$ 1,863,000**
EXPENDITURES				
TIF Projects	$ (24,041)	$ 2,113,000	$ 2,113,000	$ 2,113,000
TOTAL EXPENDITURES	**$ (24,041)**	**$ 2,113,000**	**$ 2,113,000**	**$ 2,113,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,883,451**	**$ (16,000)**	**$ (250,000)**	**$ (250,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,883,451**	**$ (16,000)**	**$ (250,000)**	**$ (250,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 253,477**	**$ 2,136,928**	**$ 2,136,928**	**$ 1,886,928**
FUND BALANCE, END OF YEAR	**$ 2,136,928**	**$ 2,120,928**	**$ 1,886,928**	**$ 1,636,928**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,136,928	2,120,928	1,886,928	1,636,928
TOTAL FUND BALANCE SUMMARY	**$ 2,136,928**	**$ 2,120,928**	**$ 1,886,928**	**$ 1,636,928**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	283,922	278,691	300,000	300,000
400-0309	TIF SALES TAX REVENUE	1,087,774	1,141,777	1,200,000	1,145,000
400-0310	CO TIF SALES TAX REVENUE	405,289	422,023	500,000	400,000
400-0311	TDD SALES TAX-TIF PORTION	79	1,602-	75,000	0
400-0406	TIF FRANCHISE TAX REVENUE	15,700	15,456	20,000	15,000
*	TAXES	1,792,764	1,856,345	2,095,000	1,860,000
450-0115	TIF INTEREST	1,299	3,065	2,000	3,000
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	1,299	3,065	2,000	3,000
**	TIF COMMISSION	1,794,063	1,859,410	2,097,000	1,863,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 650 TIF COMMISSION					
DEPT 20 FINANCE					
DIV 10 TIF PROJECTS					
500-7070	TIF DEVELOPER COSTS-NORTH	1,495	17,333	0	0
500-7071	TIF DEVELOPER COSTS-1717	2,754	0	0	0
500-7072	COUNTY ADMIN FEE-NORTHPAR	6,897	6,606	7,000	7,000
500-7073	COUNTY ADMIN FEE-1717	5,267	5,959	6,000	6,000
500-7999	GAAP ADJUSTMENT	0	0	0	0
*	OTHER PURCHASES/SERVICES	16,413	29,898	13,000	13,000
500-8695	TIF PROJECTS-NORTHPARK CR	0	85,474	1,100,000	1,100,000
500-8696	TIF PROJECTS-1717 MARKETP	96,379	139,413-	1,000,000	1,000,000
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	96,379	53,939-	2,100,000	2,100,000
**	TIF PROJECTS	112,792	24,041-	2,113,000	2,113,000
***	FINANCE	112,792	24,041-	2,113,000	2,113,000
****	TIF COMMISSION	112,792	24,041-	2,113,000	2,113,000


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1871

Joplin TIF Commission

2019-2020 Department Staffing

Capital Expenditures

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


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Joplin Redevelopment Corporation


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Estimated Actuals	FY 2020 Adopted Budget
REVENUES				
Taxes	$ 3,719,695	$ 3,750,000	$ 4,027,000	$ 4,030,000
Other Income & Donations	11,011	27,000	49,000	49,000
TOTAL REVENUES	**$ 3,730,706**	**$ 3,777,000**	**$ 4,076,000**	**$ 4,079,000**
EXPENDITURES				
JRC Projects	$ 976,216	$ 1,236,582	$ 960,082	$ 960,082
TOTAL EXPENDITURES	**$ 976,216**	**$ 1,236,582**	**$ 960,082**	**$ 960,082**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,754,490**	**$ 2,540,418**	**$ 3,115,918**	**$ 3,118,918**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 67,025	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 67,025**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 2,821,515**	**$ 2,540,418**	**$ 3,115,918**	**$ 3,118,918**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,347,849**	**$ 5,169,364**	**$ 5,169,364**	**$ 8,285,282**
FUND BALANCE, END OF YEAR	**$ 5,169,364**	**$ 7,709,782**	**$ 8,285,282**	**$ 11,404,200**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	5,169,364	7,709,782	8,285,282	11,404,200
TOTAL FUND BALANCE SUMMARY	**$ 5,169,364**	**$ 7,709,782**	**$ 8,285,282**	**$ 11,404,200**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL REVENUE	FY 2018 ACTUAL REVENUE	FY 2019 ADJ BUDGET REVENUE	FY 2020 ADOPTED REVENUE
FUND 710	JOPLIN REDEVELOPMENT CORP				
400-0107	TIF PILOT TAXES	1,822,499	1,924,676	1,900,000	2,145,000
400-0309	TIF SALES TAX REVENUE	1,133,384	1,157,635	1,200,000	1,260,000
400-0310	CO TIF SALES TAX REVENUE	358,144	472,195	500,000	475,000
400-0311	TDD SALES TAX-TIF PORTION	0	0	0	0
400-0406	TIF FRANCHISE TAX REVENUE	143,320	165,189	150,000	150,000
*	TAXES	3,457,347	3,719,695	3,750,000	4,030,000
450-0113	BOND ESCROW FUNDS	7,508	42,787	20,000	40,000
450-0115	TIF INTEREST	512	1,295	2,000	4,000
450-0205	GAIN/LOSS ON BONDS	46,141-	22,946-	0	0
450-0405	SALE OF REAL PROPERTY	0	17,825-	0	0
450-0611	OTHER INCOME	1,500	7,700	5,000	5,000
450-0626	DALA TAX CREDIT PROCEEDS	0	0	0	0
*	OTHER INCOME/DONATIONS	36,621-	11,011	27,000	49,000
460-0109	ECONOMIC DEVELOPMENT FUND	0	0	0	0
460-0301	TRANSFER IN	0	67,025	0	0
*	TRANSFERS/SUBSIDIES	0	67,025	0	0
**	JOPLIN REDEVELOPMENT CORP	3,420,726	3,797,731	3,777,000	4,079,000
		159,097,554	153,895,615	149,594,084	133,132,831

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ADJ BUDGET EXPENSES	FY 2020 ADOPTED EXPENSES
FUND 710	JOPLIN REDEVELOPMENT CORP				
DEPT 17	MASTER DEVELOPMENT				
DIV 10	TIF PROJECTS				
500-5015	LEGAL FEES	383	0	0	0
500-5040	COUNTY RECORDER FEES	0	0	500	0
*	OPERATIONAL SUPPLIES	383	0	500	0
500-7020	LEGAL NOTICES	0	0	1,000	0
500-7025	LAND CLOSING COSTS	0	0	0	0
500-7030	FEES & PERMITS	21,451	641	25,000	25,000
500-7079	CITY ADMIN FEE-RECOVERY	61,692	112,200	100,000	115,000
500-7110	INTEREST EXPENSE	975,490	738,354	1,000,000	700,000
500-7140	INSURANCE PREMIUMS	8,158	7,263	10,000	8,000
500-7145	AMORTIZATION EXPENSE	8,184	6,023	0	6,000
500-7310	BOND AGENT COSTS	3,392	9,970	4,000	10,000
*	OTHER PURCHASES/SERVICES	1,078,367	874,451	1,140,000	864,000
500-8105	LAND ACQUISITIONS	0	0	0	0
500-8125	LAND LEASE	96,082	101,765	96,082	96,082
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	96,082	101,765	96,082	96,082
500-9995	TRANSFER TO CONSTRUCTION	2,128,759	0	0	0
*	OTHER FINANCING USES	2,128,759	0	0	0
**	TIF PROJECTS	3,303,591	976,216	1,236,582	960,082
***	MASTER DEVELOPMENT	3,303,591	976,216	1,236,582	960,082
****	JOPLIN REDEVELOPMENT CORP	3,303,591	976,216	1,236,582	960,082
		148,877,809	127,286,270	172,170,232	146,911,334

2013A Bond Issue was paid off April 1, 2019

Anticipated FY 2020 Principal Payment on the 2013B Bond Issue:

April 1, 2020	$ 2,000,000
October 1, 2020	$ 800,000

Anticipated FY 2020 Interest Payments on the 2013B Bond Issue:

April 1, 2020	$ 114,416
October 1, 2020	$ 55,665

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.

2019-2020 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917