CITY OF

# JOPLIN

MISSOURI



**Senior Center**

# ADOPTED BUDGET

## FOR FISCAL YEAR 2020-2021

# CITY OF JOPLIN, MISSOURI

# ADOPTED BUDGET

## FOR FISCAL YEAR 2020-2021



CITY OF JOPLIN MISSOURI

City Manager's Office
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# CITY MANAGER'S BUDGET MESSAGE

**October 19, 2020**

**Mayor and City Council,**

The annual budget process provides a great opportunity to reflect on organizational accomplishments, deficiencies, progress, needs, limitations and many other aspects that together provide insight into the City's trajectory. These are entertaining thoughts because those thoughts provide a foundation for the City to plan for its future. The future for the City of Joplin and the community can be a place full of opportunity, prosperity, and an environment where all people can thrive. I know this future is possible. I know it is possible because I am surrounded by amazing co-workers who are dedicated and passionate about making the city better. I know it is possible because of your leadership. Collectively, I see a group with vision and a group that is not afraid to be bold in the pursuit of improvement. The resources allocated in this budget make it possible to take a step forward to a bright future.

## 1. Budget Request

The City has approximately 25 funds, each categorized by purpose. The fiscal year 2021 budget includes a comprehensive expenditure of nearly $126 million. This includes all funding for daily operations, capital improvements, internal service and enterprise operations.

FY 2021 OVERALL BUDGET SUMMARY

| Fund Type | FY 2021 Total Revenue | FY 2021 Operational Expenditures | FY 2021 Capital Expenditures | FY 2021 Transfers Out | FY 2021 Total Expenditures |
|---|---|---|---|---|---|
| General Fund | $ 30,210,046 | $ 23,519,507 | $ 1,068,460 | $ 5,611,126 | $ 30,199,093 |
| Special Revenue Funds | $ 50,662,929 | $ 30,042,087 | $ 26,296,234 | $ 5,055,823 | $ 61,394,144 |
| Capital Project Funds | $ 4,692,360 | $ 2,690,000 | $ 2,077,360 | $ - | $ 4,767,360 |
| Enterprise Funds | $ 34,998,720 | $ 16,610,709 | $ - | $ 1,642,834 | $ 18,253,543 |
| Internal Service Funds | $ 11,600,503 | $ 11,347,483 | $ - | $ 134,177 | $ 11,481,660 |
| | | | | | |
| Total Funds | $ 132,164,558 | $ 84,209,786 | $ 29,442,054 | $ 12,443,960 | $ 126,095,800 |

General Fund: This fund includes budgets for 15 departments that provide mission critical services to our residents.

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

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

Enterprise Funds: The City's enterprise funds hold the budgets for departments that operate in business type activities. These funds rely on revenue generated from sales of materials or services and for the most part, do not require funding from locally approved taxes.

Internal Service Funds: The City uses internal service funds, or proprietary funds, to account for operations and services where costs are allocated for the reimbursement of services to other departments.

## 2. Vision and Goals

It is important for an organization to have a vision and goals as they provide direction and focus to City operations. For a vision and goals to be meaningful, it is important to have collaboration and "buy-in" through engagement of the community. This is the reason why I have embarked on a "listening tour". I am thankful for the Mayor and Council's support of this effort. My hope is that this effort will lead to an articulate vision for the community and operational plans that place Joplin in a position for prosperity, opportunity, and allow all residents the ability to thrive.

As part of the listening tour, I am asking all residents and business owners for their response to the following questions:

- What makes Joplin special?
- What is something Joplin doesn't do well?
- What do you see as opportunities for Joplin?
- What is the biggest threat facing Joplin?
- What would you like to see change in Joplin over the next 5, 10, and 15 years?

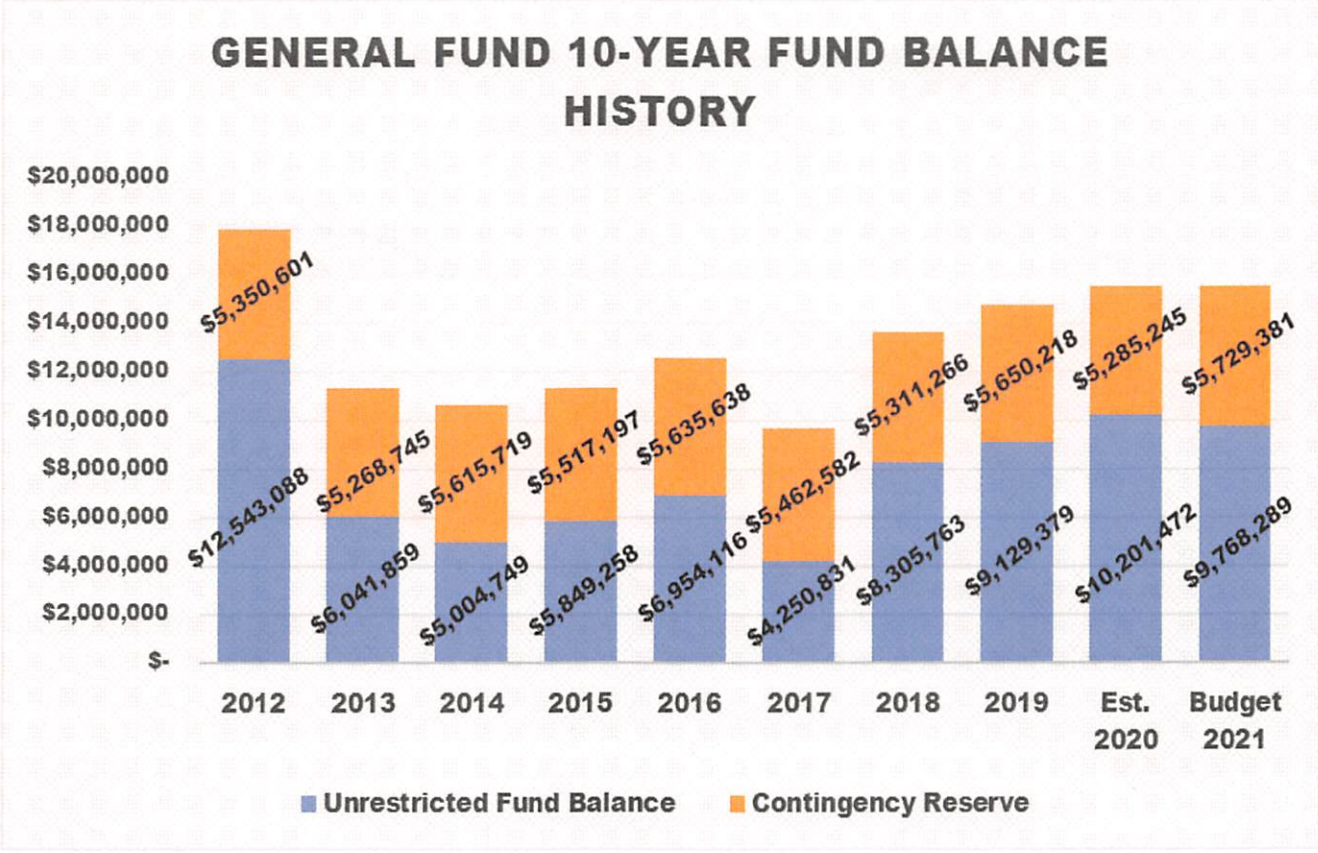
Using feedback from this survey, I will compile a report for the Mayor and Council to review during a Council workshop that is tentatively scheduled for November. During the workshop, the Mayor and Council will be asked to identify the key themes and priorities emerging from the report. The City's Management Team stands ready to assist the Mayor and Council in identifying goals and action plans that will positively impact the community.

My hope is that the outcome of the listening tour will be a strategic framework of goals and plans that are intentional and supported by the community. This framework will provide a foundation for the City's work efforts into the future.

## 3. Review of Financial Condition – Operating Funds

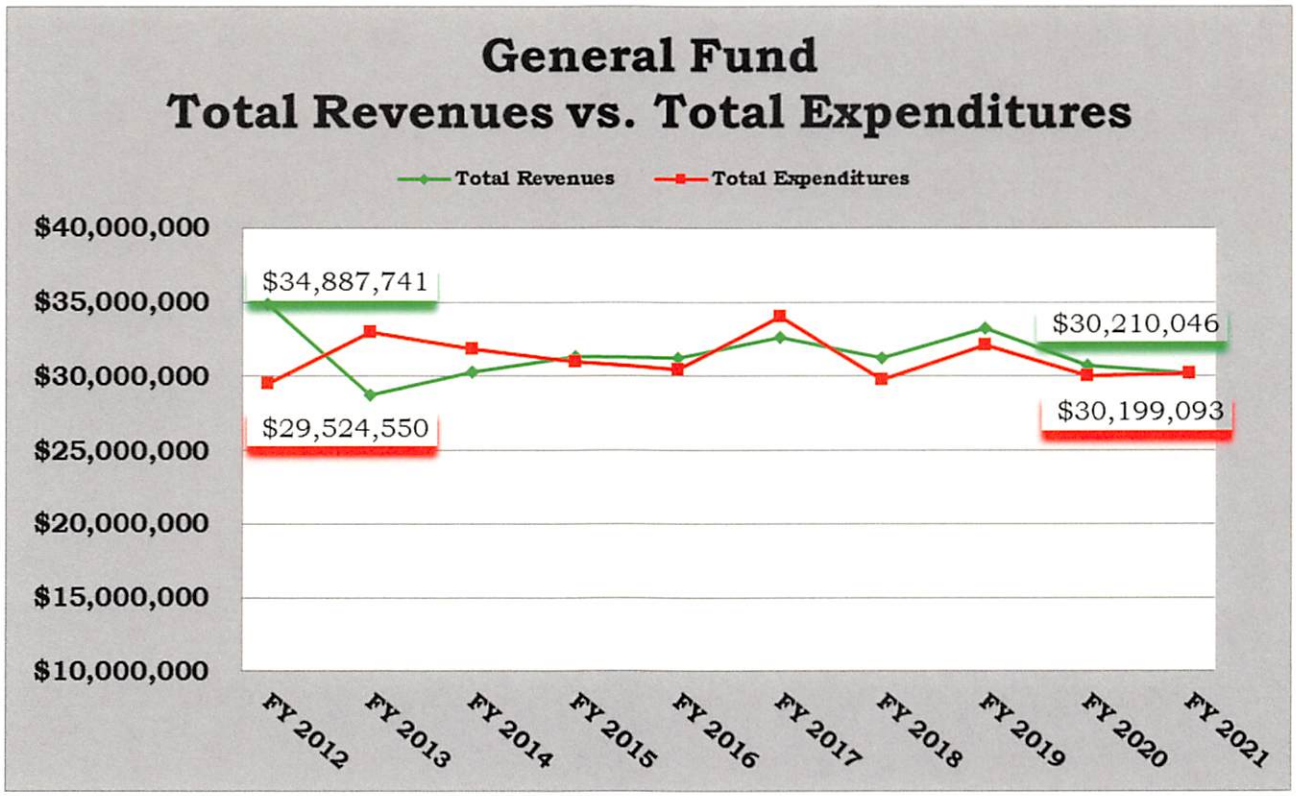
The City of Joplin has been entrusted with financial resources from taxpayers to provide municipal services within the community. These resources are scarce and must be protected through prudent decision making, so that the City can continue to provide reliable services to the community. The City cannot stop providing essential services such as public safety services and infrastructure maintenance. The City must also seek to be a community of choice by providing desired amenities and attract investment that further enhances the quality of life. Without resources to fund activities in these areas, the City will begin to decline, which will threaten the community's viability and health.

The clearest indicators of a city's financial condition are the reserve balance, strength of the revenue stream, and the commitment of expenditures for service. The City of Joplin is fortunate for the leadership that has protected and rebuilt the city's reserve balance following the tornado in 2011. Through approval of past budgets, the city's elected leaders have been able to balance the organizational needs by providing resources to the organization without creating significant deficits. This would not have been possible without leadership and assistance from Leslie Haase, the City of Joplin's Finance Director. She has been in the unenviable position of assisting the Mayor and Council through tough decision-making processes. She is passionate about helping the City be the best organization possible which makes her an asset to the community.



The City has done an excellent job in controlling expenditures and the commitments of resources into the future. The City has not increased expenditures without first identifying how to "pay" for those expenditures. There are several initiatives the city has undertaken to contain or decrease costs and future projects are planned to continue this effort. Here are some specific projects:

- LED light conversion resulting in lower utility costs (some facilities complete with some still in progress)
- Transition to Voice-Over-Internet-Phone (VOIP) resulting in lower utility costs (capital has been purchased, implementation in progress)
- Installed turf at Wendell Redden and Joe Becker Stadium using parks/stormwater sales tax savings to reduce parks maintenance costs
- Paid off debt issued for City Hall and Joe Becker Stadium, which reduced annual repayment expenditures
- Paid off Recovery TIF Bonds resulting in the closure of that TIF District, which allowed the City to retain the full sales tax, franchise tax and property tax in the District
- Closed the Policemen's and Firemen's Pension Plan through a voter-approved dedicated ½-cent sales tax, migrating public safety employees to the LAGERS retirement system from the underfunded pension plan
- The dedicated pension sales tax will also buy down the LAGERS retirement rate for the public safety employees over the next two years, decreasing the cost to the general fund
- Reduced overtime costs and other various operational costs to be as efficient and effective as possible



While the City is in a position of strength with a positive reserve balance and controlled expenditures, the city is threatened by a lack of revenue. The City's revenue stream has not been able to keep pace with the community's growth and costs for service delivery and maintenance. Over time this has led to an erosion of capacity and ability to effectively deliver service and leaves no ability to address future needs.

GENERAL FUND FIVE-YEAR MODEL

| DESCRIPTION | FY 2019 ACTUAL | FY 2020 ESTIMATED | FY 2021 BUDGET | FY 2022 ESTIMATED | FY 2023 ESTIMATED |
|---|---|---|---|---|---|
| Total Revenue | $ 33,252,675 | $ 30,737,661 | $30,210,046 | $ 30,814,247 | $ 31,122,389 |
| Total Operating Expenses | $ 23,207,187 | $ 21,718,001 | $23,519,507 | $ 23,900,178 | $ 24,378,182 |
| Total Capital Expenses | $ 945,342 | $ 2,502,935 | $ 1,068,460 | $ 750,000 | $ 700,000 |
| Total Transfers Out | $ 7,937,841 | $ 5,809,605 | $ 5,611,126 | $ 6,000,000 | $ 6,000,000 |
| Net Change in Fund Balance | $ 1,162,305 | $ 707,120 | $ 10,953 | $ 164,069 | $ 44,208 |

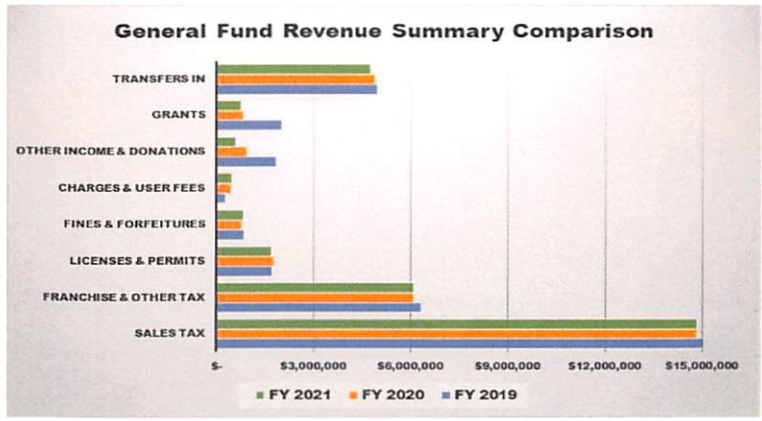
There is a clear link between resources provided by the community to the level of service by the city organization. This is clear when looking at the recently passed sales tax election to correct the pension funding for public safety personnel. The funds made available by the community will allow for a significant pool of new resources that will be used to address recruitment and retention efforts. Improving wages will help the City attract and retain the personnel that are precious and necessary for the delivery of service. While the new funds are appreciated, more are necessary if we are going to address the tremendous amount of need in the community.

## 4. General Fund Overview

The City's General Fund accounts for a bulk of the city's operating revenue and expense. It is within this fund where you can see most of the daily operating costs for the city. As such, it is important to understand the forecasts and estimates for revenue and expenditures.

### General Fund Revenue:

**Sales Tax:** It is difficult to gauge the future impact of COVID-19 on the economy, particularly, on Joplin's sales tax collections. Sales tax is Joplin's largest revenue source. Predictions about the economic recovery are constantly changing, but the latest information indicates the true economic impact is being delayed due to stimulus monies received by individuals and businesses. Over the last ten years, Joplin's average annual sales tax increase has been 1.7%. Without the impact of the pandemic, the budget would have reflected an increase in gross sales tax of 1.5%. However, due to the uncertainty of our economy, the fiscal year 2021 budget reflects a decrease in gross sales tax of 2% from the actual collections in fiscal year 2019.




**Franchise Tax:** Franchise tax is also difficult to budget for several reasons. As a tax on utilities, these collections are extremely dependent upon weather. Telephone and cable franchise taxes have been severely impacted over the last several years as cell phone plans have changed drastically and as internet-based television options are impacting the demand for traditional cable television. Over the last ten years, there has been an average annual decrease of 1.6%, with the decrease over the most recent years coming in higher than the ten-year average. As a result, the fiscal year 2021 budget reflects a decrease in overall franchise tax revenue of 3.8% from the actual collections in fiscal year 2019.

**Licenses & Permits:** Other than overhead transfers in, licenses and permits represents the next highest revenue source in the general fund. While large building projects drive this category from time to time, this revenue source is fairly consistent over the long-term. As such, the adopted budget nearly matches the actual collections in fiscal year 2019.

## General Fund Expenditures:

The overall general fund budget is down nearly $2 million from 2019 actual expenditures. Personnel services represents the largest percentage of the overall budget at 60.8% with transfers or 74.7% without transfers. Personnel services is increasing about 11.3% over 2020. The budget includes a 9% across-the-board wage adjustment effective November 1, 2020 to address recruiting and retention efforts. The ability to make this significant wage adjustment is due in part to closing the policemen's and firemen's pension plan, which is now being funded by the new ½-cent pension sales tax and transitioning those public safety employees that migrated to the LAGERS retirement system from the general fund.

Overall budgeted supplies and services are decreasing by about $57,000, while capital expenditures are decreasing by over $1.4 million and transfers out are decreasing by nearly $200,000.

GENERAL FUND EXPENDITURES BY CATEGORY

| CATEGORY | FY 2019 ACTUAL | FY 2020 ESTIMATED | FY 2021 BUDGET | PROPOSED CHANGE AMOUNT | % |
|---|---|---|---|---|---|
| Personnel Services | $ 18,138,544 | $ 16,496,291 | $ 18,354,937 | $ 1,858,646 | 11.3% |
| Operational Supplies | $ 4,021,445 | $ 3,911,058 | $ 4,001,472 | $ 90,414 | 2.3% |
| Other Purchases/Services | $ 1,047,198 | $ 1,310,652 | $ 1,163,098 | $ (147,554) | -11.3% |
| Capital Outlay | $ 945,342 | $ 2,502,935 | $ 1,068,460 | $ (1,434,475) | -57.3% |
| Transfers Out | $ 7,937,841 | $ 5,809,605 | $ 5,611,126 | $ (198,479) | -3.4% |
| Total GF Expenditures | $ 32,090,370 | $ 30,030,541 | $ 30,199,093 | $ 168,552 | 0.6% |

## 5. Key Initiatives

The budget is a policy document, financial plan, operations guide, and communication device all in one. For the budget to be an operations guide and communication device, in a transparent fashion, the budget should describe the organization's priorities and key work efforts for the upcoming year so that the public will have an awareness of how funding will be utilized.

The adopted budget was developed with one key goal prioritized above all others. The adopted fiscal year 2021 budget utilizes all funding capacity, without negatively impacting service, to improve wages through a 9% wage adjustment to the current salary administration plan. At this present time, from an operational perspective, inadequate pay is the biggest barrier limiting the city's ability to provide quality services. With inadequate pay, the city is not able to attract or retain qualified personnel who are the prerequisite for all service. Within this adopted budget, approximately $1.2 million has been allocated in the general fund for wage improvements.

Additional initiatives that will be pursued in fiscal year 2021 include:

- Continuation of migration to online business licensing and online building permitting software tools.
- Begin the process to obtain accreditation from the American Public Works Association.
- Create a workforce training program for municipal jail and dispatch operations.
- Plan and support the 10th anniversary of the 2011 EF-5 tornado.
- Complete master planning efforts for Parks and Stormwater facilities in anticipation of the Parks and Stormwater sales tax renewal. This includes master planning for Memorial Hall and Ewert Park.
- Conduct Fiber and Connectivity Gap Analysis for SMART City effort.
- Replace and Upgrade of the diesel fuel island at the Public Works Center.
- Begin phase 1 of 4 to replace all public safety portable and mobile radios to improve interoperability with other partner agencies.
- Continue response to COVID-19 pandemic.

## 6. Capital Improvement Projects and Capital Equipment

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

| Category | Project Name | Cost |
|---|---|---|
| Street Construction Project | 15th Street Extension | 1,400,000 |
| Street Construction Project | 32nd Street - Schifferdecker to Country Club Road (Construction) | 3,267,500 |
| Street Construction Project | 32nd Street - Country Club to Central City Road (Construction) | 3,267,500 |
| Street Construction Project | Connecticut - 32nd to 44th (Construction) | 3,500,000 |
| Street Construction Project | Zora - Rangeline to MO 249 (Construction) | 4,900,000 |
| Sanitary Sewer Project | Joplin Creek Lone Elm Interceptor (Construction) | 1,700,000 |
| Sanitary Sewer Project | Glendale Interceptor Replacement - Phase 1 (Construction) | 1,630,000 |
| Regional Airport Project | Reconstruction of Runway 18/36 | 14,000,000 |
| Stormwater Project | Ditch & Culvert Improvements, Connecticut between 32nd & 35th | 636,001 |
| Stormwater Project | Channel Improvements, Canterbury Ditch 3rd to 7th (Construction) | 850,000 |
| Parks & Recreation Project | McClelland to Town Green via Tin Cup Trail (Design & Construction) | 350,000 |

Equipment and technology are important assets for a service organization. These tools allow our dedicated workforce to be more efficient and productive in their work which creates a multiplier effect. Similar to funding for maintenance, it is important for the organization to plan for the replacement of equipment at the end of its useful life. Without planning, the City is vulnerable by not having the necessary funding to replace the needed equipment. Additionally, delayed replacement can create additional maintenance needs and consume capacity within the organization. The fiscal year 2021 budget includes funding for the following capital equipment purchases. However, not all equipment requests can be funded at this time without using monies from the reserve balance. Using reserve monies is a risk that could threaten the City's finances and operations during emergencies. Additional resources are necessary to fully equip City employees for service delivery.

| CAPITAL EQUIPMENT PURCHASES OVER $10,000 | | |
|---|---|---|
| **Department** | **Capital Asset** | **Cost** |
| **General Fund** | | |
| City Manager - Adminsitration | Replacement Van | $26,000 |
| City Clerk - Administration | Replacement Roof - Records Storage Facility | 15,000 |
| City Clerk - Administration | Security Fence - Records Storage Facility | 16,500 |
| Planning & Development | Replacement 1/2-Ton Regular Cab 4x4 Truck | 26,700 |
| Public Works | Construct Sally Port - Police Station - Phase 2 of 2 | 100,000 |
| Public Works | Repair Roof Fire Escape | 15,000 |
| Public Works | Seal South Brick Wall | 60,000 |
| Public Works | Replacement Carpet - 3rd Floor - Phase 1 of 2 | 15,000 |
| Public Works | Replacement 1/2-Ton Regular Cab 4x4 Truck | 26,700 |
| Police - Uniform Services | Replacement Squad Vehicle (7) | 267,400 |
| Police - Uniform Services | Replacement Squad Equipment (7) | 53,900 |
| Police - Uniform Services | Replacement In-Car Video System (7) | 44,100 |
| Police - Uniform Services | Replacement Radar Unit (7) | 17,500 |
| Police - Uniform Services | Body Camera & Accessories (6) | 15,300 |
| Police - Uniform Services | Replacement Taser (20) | 36,400 |
| Police - Uniform Services | Rehabilitate SWAT Robot | 24,000 |
| Police - Federal Grants | Replacement DWI Vehicle | 38,200 |
| Police - Federal Grants | Replacement Crash Reconstruction Equipment | 46,000 |
| Police - Federal Grants | Cyber Crime Equipment | 10,000 |
| Fire - Operations | Structural Repairs & Concrete Apron - Station 3 | 10,000 |
| Fire - Operations | Replacement Truck Emergency Operating Equipment | 13,000 |
| Fire - Operations | Replacement EKG Monitor (8) - Installment 4 of 5 | 48,000 |
| Fire - Operations | Replacement High Lift Air Bags & Controllers | 15,500 |
| Fire - Operations | Backup EKG Monitor | 26,000 |

| CAPITAL EQUIPMENT PURCHASES OVER $10,000 | | |
|---|---|---|
| **Department** | **Capital Asset** | **Cost** |
| **Public Safety Sales Tax Fund** | | |
| Police | Replacement Squad Vehicle (6) | $ 229,200 |
| Police | Replacement Squad Vehicle Equipment (6) | 46,200 |
| Police | Replacement In-Car Video System (6) | 37,800 |
| Police | Replacement Radar Unit (6) | 15,000 |
| Police | Replacement Body Camera & Accessories (5) | 12,750 |
| Police | Replacement Taser (20) | 36,400 |
| Police | Mobile Drug Screener | 32,000 |
| Public Safety Training Center | Upgrade Audio Visual Equpment | 24,000 |
| **Parks & Recreation Fund** | | |
| Museum Complex | Replacement Roof - Phase 1 of 3 | $ 30,000 |
| Stadium Maintenance | Replacement Clubhouse AC Unit (2) | 16,000 |
| Parks & Public Grounds | Replace Brush Hog with Zero-Turn Mower | 18,000 |
| Parks & Public Grounds | Replacement 2-Ton Dump Truck | 80,000 |
| **Solid Waste Management Fund** | | |
| Special Programs | Replacement Leaf Pickup Machine (2) | $ 150,000 |
| **Parks & Stormwater Sales Tax Fund** | | |
| Parks & Recreation Projects | TS0503 - Trail Amenities (ATV & Attachments) | $ 21,000 |
| **Transportation Sales Tax Fund** | | |
| Street Maintenance | Replacement Pothole Patch Truck (Chassis & Body) | $ 205,875 |
| Traffic Signal Maintenance | Replacement Traffic Signal Control Box (3) | 22,500 |
| Paratransit System | Replacement 22' MAPS Vehicle | 65,000 |
| Paratransit System | Replacement Trolley Vehicle | 90,000 |
| **Regional Airport Fund** | | |
| Airport | Carpet Replacement - Terminal Building - Phase 1 of 3 | $ 38,000 |
| Airport | Repair RGL Airfield Lights | 15,000 |
| Airport | Ramp LED Light Conversion (8) - Terminal Building | 12,000 |
| Airport | Replacement Batwing Rotary Cutter Mower | 18,500 |
| Airport | Replacement UHF Radio & Weather Equipment Base | 15,640 |
| Airport | Tower Software Upgrade | 56,177 |
| **Golf Course Fund** | | |
| Grounds Maintenance | Replacement Greens Mower (3) | $ 165,000 |
| **Sanitary Sewer Fund** | | |
| Sewer Treatment | Replacement Building Windows (30) - Turkey Creek | $ 30,000 |
| Sewer Treatment | Replacement Admin. Building Air Conditioner (2) - Turkey Creek & Shoal Creek | 40,000 |
| Sewer Treatment | Replace Wood Siding with Metal - Turkey Creek | 30,000 |
| Sewer Treatment | Replacement Admin. Building Gutters - Turkey Creek | 25,000 |
| Sewer Treatment | Drying Bed Cover (2) - Shoal Creek | 900,000 |
| Sewer Treatment | Replacement Zero-Turn Mower | 16,000 |
| Sewer Treatment | Replacement 1/2-Ton Regular Cab Truck | 25,000 |
| Sewer Treatment | Replacement Generator - Turkey Creek | 140,000 |
| Sewer Treatment | Replace Piston Pump (2) - Turkey Creek | 40,000 |
| Sewer Treatment | Replace North Digester Cover Valves (9) - Turkey Creek | 12,000 |
| Sewer Treatment | Replacement Raw Sewage Pump (2) - Shoal Creek | 30,000 |
| Sewer Treatment | Replace SCADA RTU Panel (8) -Turkey Creek | 50,000 |
| Sewer Treatment | Replacement Control Panel - Flying J Lift Station | 10,000 |
| Sewer Maintenance | Replacement Rodder Truck with Vactor/Jetter Combo | 450,000 |
| **Central Garage Fund** | | |
| Central Garage | Replacement Diesel Fuel Island | $ 300,000 |
| **Emergency Communications Fund** | | |
| Dispatch Services | 911 Phone System Upgrade | $ 149,907 |
| Radio Services | Replace Portable XTS5000 Radio with APX6000 (Police Radios) (34) | 146,200 |
| Radio Services | Replace Portable XTS2500 Radio with APX6000XE (Fire Radios) (10) | 43,000 |
| Radio Services | Replace Mobile XTL5000 Radio with APX6500 (Police Radios) (34) | 147,220 |
| Radio Services | Replace Mobile XTL2500 Radio with APX6500 (Fire Radios) (10) | 43,300 |

## 7. Workforce

Workforce, or employee counts, is described as a ratio of full-time equivalents (FTE) where one full time employee is estimated to work 2,080 hours annually or 2,912 hours for certain fire department personnel. In the FY21 budget, funding is allocated for a total of 584.7 FTE.

For a service organization like the City of Joplin, the organization's workforce fulfills the duties and responsibilities committed by the City for the benefit of the community. When there is a need for more or improved service, in most cases, increasing the organization's capacity or workforce is necessary to achieve the desired goal. Without additional resources, it is difficult for the City to increase the workforce to necessary levels.

FY 2021 POSITIONS BY FUND SUMMARY

| FUND TYPE | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 PROPOSED | PROPOSED CHANGE |
|---|---|---|---|---|
| General Fund | 258.10 | 258.95 | 259.05 | 0.10 |
| Special Revenue Funds | 223.30 | 220.30 | 221.80 | 1.50 |
| Enterprise Funds | 75.50 | 76.25 | 76.25 | - |
| Internal Service Funds | 27.60 | 27.60 | 27.60 | - |
| Total Positions by Fund | 584.50 | 583.10 | 584.70 | 1.60 |

FTE Proposed Changes:
General Fund: Add Part-Time Municipal Judge.
Special Revenue Funds: 1.5 Reduction in Grant-Funded positions and 3.0 Addition to bring Museum Complex as a Division of Parks & Recreation.

## 8. Summary

It is with purpose that this message does not overly reference the current covid-19 pandemic. The pandemic will not be an excuse for the City to not seek improvement. I feel confident making the statement that the City's employees are determined to provide the best service possible regardless of the pandemic. This is a testament to their dedication and commitment to service. Knowing this about my co-workers leads me to believe that the organization can respond to any challenge. We have important challenges ahead of us. I look forward to working with you in the coming months to identify a fresh new vision for the City of Joplin. This work will be important for us as it will determine a path beyond the status quo and set a trajectory for the organization above the current plateau.

With this adopted budget, I am confident that the resources, as allocated within, will allow the organization to take a step forward towards a better future.

Respectfully,

Nicholas Edwards
City Manager | City of Joplin

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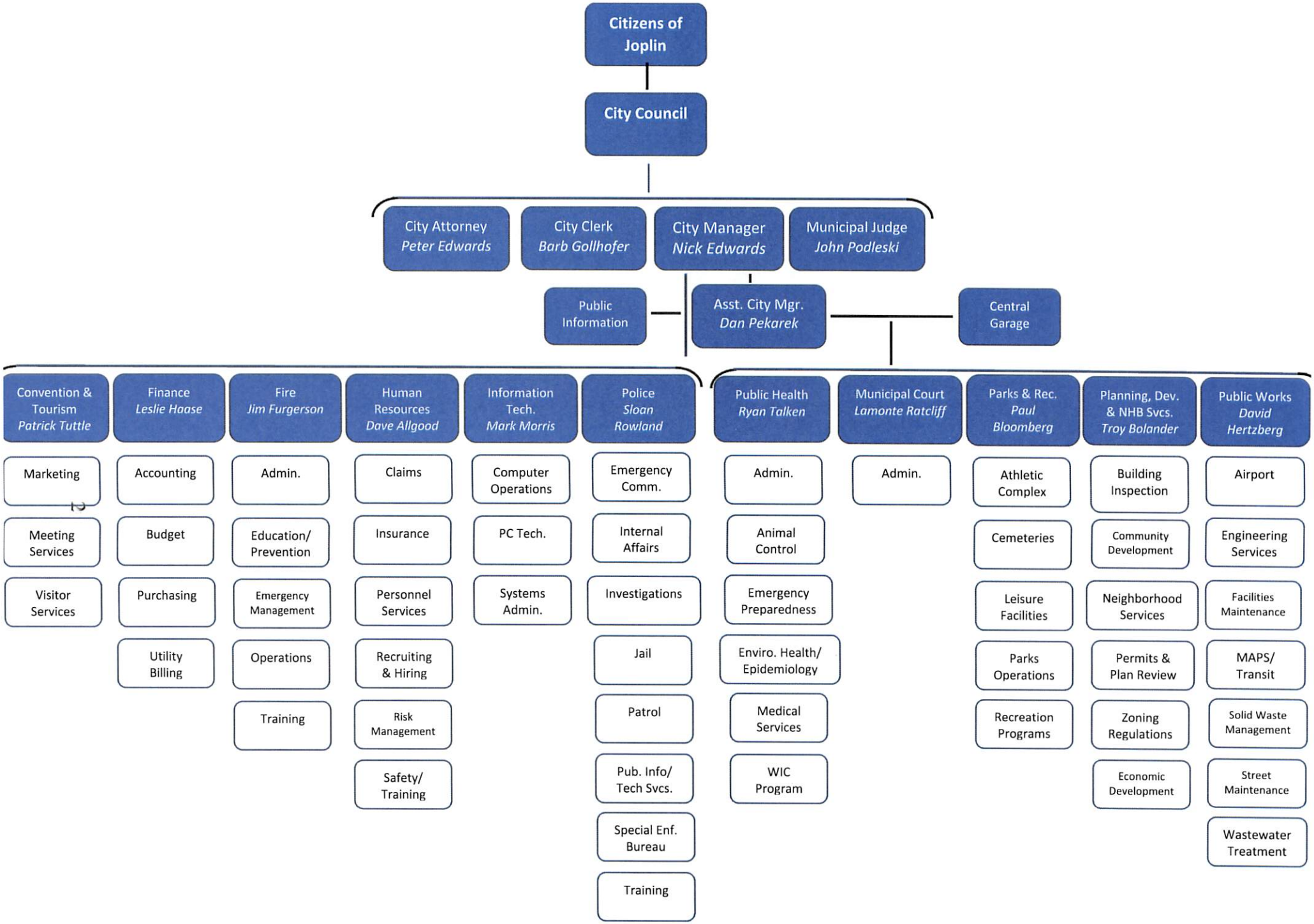
# CITY COUNCIL

## MAYOR

*Ryan Stanley*

## CITY COUNCIL

| | |
|---|---|
| *Gary Shaw* | *Zone I* |
| *Charles Copple* | *Zone II* |
| *Phil Stinnett* | *Zone III* |
| *Diane Reid Adams* | *Zone IV* |
| *Christina Williams* | *General* |
| *Doug Lawson* | *General* |
| *Anthony Monteleone* | *General* |
| *Ryan Stanley* | *General* |
| *Keenan Cortez* | *General* |


Citizens of Joplin
City Council
City Attorney Peter Edwards
City Clerk Barb Gollhofer
City Manager Nick Edwards
Municipal Judge John Podleski
Public Information
Asst. City Mgr. Dan Pekarek
Central Garage
Convention & Tourism Patrick Tuttle
Marketing
Meeting Services
Visitor Services
Finance Leslie Haase
Accounting
Budget
Purchasing
Utility Billing
Fire Jim Furgerson
Admin.
Education/ Prevention
Emergency Management
Operations
Training
Human Resources Dave Allgood
Claims
Insurance
Personnel Services
Recruiting & Hiring
Risk Management
Safety/ Training
Information Tech. Mark Morris
Computer Operations
PC Tech.
Systems Admin.
Police Sloan Rowland
Emergency Comm.
Internal Affairs
Investigations
Jail
Patrol
Pub. Info/ Tech Svcs.
Special Enf. Bureau
Training
Public Health Ryan Talken
Admin.
Animal Control
Emergency Preparedness
Enviro. Health/ Epidemiology
Medical Services
WIC Program
Municipal Court Lamonte Ratcliff
Admin.
Parks & Rec. Paul Bloomberg
Athletic Complex
Cemeteries
Leisure Facilities
Parks Operations
Recreation Programs
Planning, Dev. & NHB Svcs. Troy Bolander
Building Inspection
Community Development
Neighborhood Services
Permits & Plan Review
Zoning Regulations
Economic Development
Public Works David Hertzberg
Airport
Engineering Services
Facilities Maintenance
MAPS/ Transit
Solid Waste Management
Street Maintenance
Wastewater Treatment

# CITY OFFICIALS

## CITY MANAGER

*Nick Edwards*

## CITY OFFICIALS

| | |
|---|---|
| *Daniel Pekarek* | *Assistant City Manager* |
| *Peter Edwards* | *City Attorney* |
| *Barbara Gollhofer* | *City Clerk* |
| *John Podleski* | *Municipal Judge* |
| *Leslie Haase* | *Finance Director* |
| *Sloan Rowland* | *Police Chief* |
| *James Furgerson* | *Fire Chief* |
| *Ryan Talken* | *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 Manager - Administration: | | |
| Replacement Van | $ | 26,000 |
| Replacement Conference Room Table | | 3,000 |
| Audio Visual Equipment - 2nd Floor Conference Room | | 3,000 |
| City Clerk - Administration: | | |
| Replacement Roof - Records Storage Facility | | 15,000 |
| Security Fence - Records Storage Facility | | 16,500 |
| Human Resources - Administration: | | |
| Replacement Computer (20% Funding) | | 180 |
| Human Resources - Personnel Services: | | |
| Replacement Computer (40% Funding) | | 360 |
| Replacement Computer (3) | | 2,700 |
| Replacement Projector Laptop | | 1,100 |
| Community Planning - Building Regulations: | | |
| Replacement 1/2-Ton Regular Cab 4x4 Truck | | 26,700 |
| Municipal Court - Administration: | | |
| Replacement Computer (2) | | 1,800 |
| Replacement Laptop | | 1,100 |
| Public Works - City Facility Maintenance: | | |
| Construct Sally Port - Police Station - Phase 2 of 2 | | 100,000 |
| Replace Water Line - Justice Center | | 7,500 |
| Upgrade Interior LED Lighting - Justice Center - Phase 1 of 2 | | 8,000 |
| Public Works - City Hall Maintenance: | | |
| Repair Roof Fire Escape | | 15,000 |
| Seal South Brick Wall | | 60,000 |
| Replacement Carpet - 3rd Floor - Phase 1 of 2 | | 15,000 |
| Public Works - Engineering: | | |
| Replacement 1/2-Ton Regular Cab 4x4 Truck | | 26,700 |
| Police - Uniform Services: | | |
| Replacement Squad Vehicle (7) | | 267,400 |
| Replacement Squad Equipment (7) | | 53,900 |
| Replacement In-Car Video System (7) | | 44,100 |
| Replacement Radar Unit (7) | | 17,500 |
| Body Camera & Accessories (6) | | 15,300 |
| Replacement Taser (20) | | 36,400 |
| Rehabilitate SWAT Robot | | 24,000 |
| Police - Professional Standards: | | |
| Seized Vehicle Fence Extension | | 2,700 |
| Replacement ID Card Printer | | 8,500 |
| Security Camera Upgrade - South Gate | | 1,290 |
| Replacement Computer | | 900 |
| Police - Jail Services: | | |
| Replacement Commercial Washing Machine | | 6,600 |
| Replacement Floor - G-Cell | | 6,300 |
| Replacement Taser | | 1,820 |
| Police - Federal Grants: | | |
| Replacement DWI Vehicle | | 38,200 |
| Replacement DWI Vehicle Equipment | | 7,700 |
| Replacement Crash Reconstruction Equipment | | 46,000 |
| Cyber Crime Equipment | | 10,000 |

# Capital Expenditures

## By Department

| | | | |
|---|---|---|---|
| Fire - Operations: | | | |
| Bay Lighting LED Upgrade - Station 2, 3 & 4 | $ 6,000 | | |
| Structural Repairs & Concrete Apron - Station 3 | 10,000 | | |
| Replacement Kitchen Island - Station 1 | 7,500 | | |
| Upgrade HVAC Control - Station 3 & 5 | 4,000 | | |
| Replacement Air Compressor - Station 5 | 1,860 | | |
| Replacement Truck Emergency Operating Equipment | 13,000 | | |
| Replacement Dining Table - Station 1 | 2,000 | | |
| Replacement Ice Machine - Station 1 | 1,750 | | |
| Hose Roller (2) | 6,000 | | |
| Replacement Weight Equipment - Station 1 & 2 | 4,000 | | |
| Replacement EKG Monitor (8) - Installment 4 of 5 | 48,000 | | |
| Replacement High Lift Air Bags & Controllers | 15,500 | | |
| Backup EKG Monitor | 26,000 | | |
| Replacement Laptop | 1,100 | | |
| Parks & Recreation - Cemeteries: | | | |
| Belt Grinder | 3,500 | | |
| **Total General Fund** | | **$** | **1,068,460** |
| **Public Safety Sales Tax Fund** | | | |
| Police: | | | |
| Replacement Squad Vehicle (6) | $ 229,200 | | |
| Replacement Squad Vehicle Equipment (6) | 46,200 | | |
| Replacement In-Car Video System (6) | 37,800 | | |
| Replacement Radar Unit (6) | 15,000 | | |
| Replacement Body Camera & Accessories (5) | 12,750 | | |
| Replacement Taser (20) | 36,400 | | |
| Mobile Drug Screener | 32,000 | | |
| Digital Evidence Server - Phase 2 of 2 | 6,160 | | |
| Upgrade Interview Room System to Digital | 6,000 | | |
| Computer Work Station (2) | 3,150 | | |
| Fire: | | | |
| Fire Station #7 (Design) | 450,000 | | |
| Public Safety Training Center: | | | |
| Upgrade Audio Visual Equipment | 24,000 | | |
| K9 Training Container | 3,500 | | |
| Replacement Expanded Computer | 1,500 | | |
| **Total Public Safety Tax Fund** | | | **903,660** |
| **Convention & Tourism Fund** | | | |
| Administration: | | | |
| Laptop with Docking Station (2) | $ 2,800 | | |
| Special Projects: | | | |
| Grand Falls Wayfinding | 9,000 | | |
| Tristate Marker | 4,000 | | |
| Laptop with Docking Station | 1,400 | | |
| **Total Convention & Tourism Fund** | | | **17,200** |
| **Health & Welfare Fund** | | | |
| Medical Services: | | | |
| Replacement Pharmacy Grade Refrigerator | $ 5,400 | | |
| Animal Control: | | | |
| Citation Printer (3) | 1,500 | | |
| **Total Health & Welfare Fund** | | | **6,900** |

# Capital Expenditures

## By Department

| | | | |
|---|---|---|---|
| **Parks & Recreation Fund** | | | |
| Pools: | | | |
| Replacement AED (4) - Schifferdecker (2), Ewert & Cunningham | $ 6,000 | | |
| Replacement Robotic Pool Vacuum - Schifferdecker | 5,500 | | |
| Replacement Canopy (3) - Schifferdecker | 5,000 | | |
| Recreation Programs: | | | |
| Storage Shed | 3,000 | | |
| Replacement Laptop | 1,100 | | |
| Museum Operations: | | | |
| Replacement Roof - Phase 1 of 3 | 30,000 | | |
| Athletic Complex: | | | |
| Office Windows (2) | 7,500 | | |
| Replacement Trailer | 7,500 | | |
| Replacement Computer | 900 | | |
| Stadium Maintenance: | | | |
| Replacement Clubhouse AC Unit (2) | 16,000 | | |
| Parks & Public Grounds: | | | |
| Replacement Roof - McClelland Park Restroom | 3,000 | | |
| Install Catch Basin & Drain Line - Ewert Park Playground | 6,500 | | |
| Replace Brush Hog with Zero-Turn Mower | 18,000 | | |
| Replacement 2-Ton Dump Truck | 80,000 | | |
| **Total Parks & Recreation Fund** | | **$** | **190,000** |
| **Solid Waste Management Fund** | | | |
| Special Programs: | | | |
| Replacement Leaf Pickup Machine (2) | $ 150,000 | | |
| **Total Solid Waste Management Fund** | | | **150,000** |
| **Parks & Stormwater Sales Tax Fund** | | | |
| Stormwater Projects: | | | |
| TS0609 - Ditch & Culvert Improvements, Connecticut between 32nd & 35th (ROW) | $ 50,000 | | |
| TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & 37th (ROW) | 50,000 | | |
| TS0601 - Minor System Improvements - 10th & Main (Construction) | 220,000 | | |
| TS0601 - Minor System Improvements - 10th & Chestnut (Construction) | 388,000 | | |
| TS0601 - Minor System Improvements (Construction) | 300,000 | | |
| TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd. (Construction) | 465,000 | | |
| TS0609 - Ditch & Culvert Improvements, Connecticut between 32nd & 35th (Construction) | 636,001 | | |
| TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & 37th (Construction) | 504,498 | | |
| TS0611 - Channel Improvements, Canterbury Ditch 3rd to 7th (Construction) | 850,000 | | |
| TS0616 - Ditch Improvements, 2nd & Oliver/McCoy (Construction) | 119,000 | | |
| Parks & Recreation Projects: | | | |
| TS0510 - McClelland to Town Green via Tin Cup Trail (ROW) | 25,000 | | |
| TS0509 - Ewert Park Improvements (Trees/Landscaping) | 2,000 | | |
| TS0510 - McClelland to Town Green via Tin Cup Trail (Design & Construction) | 350,000 | | |
| TS0512 - Garvin Park Improvements (Trees/Landscaping) | 2,000 | | |
| TS0513 - Leonard Park Improvements (Trees/Landscaping) | 2,000 | | |
| TS0514 - McClelland Park Improvements (Trees/Landscaping) | 2,000 | | |
| TS0514 - McClelland Park Improvements (Disc Golf) | 5,000 | | |

# Capital Expenditures

## By Department

| | | | |
|---|---|---|---|
| Parks & Recreation Projects (Continued): | | | |
| TS0515 - Humphrey Park Improvements (Trees/Landscaping) | $ 2,000 | | |
| TS0503 - Trail Amenities (Trail Markers) | 5,100 | | |
| TS0503 - Trail Amenities (ATV & Attachments) | 21,000 | | |
| **Total Parks & Stormwater Sales Tax Fund** | | **$** | **3,998,599** |
| **Transportation Sales Tax Fund** | | | |
| Street Maintenance: | | | |
| Replacement Pothole Patch Truck (Chassis & Body) | $ 205,875 | | |
| Street Maintenance | 150,000 | | |
| Street Projects (Overlay) | 1,500,000 | | |
| Traffic Signal Maintenance: | | | |
| Replacement Traffic Signal Control Box (3) | 22,500 | | |
| Paratransit System: | | | |
| Transfer Station Conceptual Design | 25,000 | | |
| Trolley Shelter Installation - Ozark Center | 10,000 | | |
| Replacement 22' MAPS Vehicle | 65,000 | | |
| Replacement Trolley Vehicle | 90,000 | | |
| **Total Transportation Sales Tax Fund** | | | **2,068,375** |
| **Capital Improvement Sales Tax Fund** | | | |
| Capital Improvement Projects: | | | |
| TC0601 - 32nd Street - Schifferdecker to Country Club Road (ROW) | $ 500,000 | | |
| TC0602 - 32nd Street - Country Club to Central City Road (ROW) | 500,000 | | |
| TC0605 - Intersection Improvements - 32nd & Davis Realignment (ROW) | 100,000 | | |
| TC0606 - Connecticut - 32nd to 44th (ROW) | 150,000 | | |
| TC0608 - Zora - Rangeline to MO 249 (ROW) | 445,000 | | |
| TC0603 - Neighborhood Transportation Improvements (Sidewalk Construction) | 150,000 | | |
| TC0601 - 32nd Street - Schifferdecker to Country Club Road (Construction) | 3,267,500 | | |
| TC0602 - 32nd Street - Country Club to Central City Road (Construction) | 3,267,500 | | |
| TC0604 - Street Surface Repair (Construction) | 650,000 | | |
| TC0605 - Intersection Improvements - 32nd & Davis Realignment (Design) | 50,000 | | |
| TC0606 - Connecticut - 32nd to 44th (Construction) | 3,500,000 | | |
| TC0607 - 44th Street - Rangeline to Connecticut (Construction) | 500,000 | | |
| TC0608 - Zora - Rangeline to MO 249 (Construction) | 4,900,000 | | |
| TC0612 - 20th Street - Schifferdecker to Country Club Road (Design) | 75,000 | | |
| TC0610 - 6th Street & Virginia Parking Garage Modifications (Design) | 400,000 | | |
| TC0516 - Existing Traffic Signal Upgrades - 4th & Murphy Signal Project | 500,000 | | |
| **Total Capital Improvement Sales Tax Fund** | | | **18,955,000** |
| **Community Planning Fund** | | | |
| Administration: | | | |
| Audio Visual Equipment - 4th Floor Conference Room (Split Funding) | $ 1,500 | | |
| State Grants: | | | |
| New Jatso Website | 5,000 | | |
| **Total Community Planning Fund** | | | **6,500** |
| **Infrastructure Improvement Fund** | | | |
| Infrastructure Projects: | | | |
| Senior Center - CDBG-DR (Construction) | $ 125,000 | | |
| 15th Street Extension (ROW) | 95,000 | | |
| Tree City USA - Main Street Trees | 25,000 | | |
| Infrastructure #1 & #2 - Sidewalk Projects - CDBG-DR | 25,000 | | |
| 15th Street Extension (Construction) | 1,400,000 | | |

# Capital Expenditures

## By Department

| | | | |
|---|---|---|---|
| Infrastructure Projects (Continued): | | | |
| Infrastructure #1 & #2 - Street Projects - CDBG-DR | $ 50,000 | | |
| 4th & School - Stormwater Project - CDBG Entitlement | 332,360 | | |
| Infrastructure #1 & #2 - Stormwater Projects- CDBG-DR | 25,000 | | |
| **Total Infrastructure Improvement Fund** | | $ | **2,077,360** |
| | | | |
| **Regional Airport Fund** | | | |
| Airport: | | | |
| Carpet Replacement - Terminal Building - Phase 1 of 3 | $ 38,000 | | |
| Repair RGL Airfield Lights | 15,000 | | |
| Replacement Carpet - Tower Base Building | 8,000 | | |
| Ramp LED Light Conversion (8) - Terminal Building | 12,000 | | |
| Installation of Water Cabinet Electric/Backflow | 3,000 | | |
| Replacement Batwing Rotary Cutter Mower | 18,500 | | |
| Replacement UHF Radio & Weather Equipment Base | 15,640 | | |
| Tower Software Upgrade | 56,177 | | |
| Reconstruction of Runway 18/36 | 14,000,000 | | |
| **Total Regional Airport Fund** | | | **14,166,317** |
| | | | |
| **Golf Course Fund** | | | |
| Administration: | | | |
| Replacement Roof - Golf Course Shelter | $ 3,000 | | |
| Grounds Maintenance: | | | |
| Replacement Greens Mower (3) | 165,000 | | |
| **Total Golf Course Fund** | | | **168,000** |
| | | | |
| **Sanitary Sewer Fund** | | | |
| Billing & Collection: | | | |
| Replacement Computer | $ 900 | | |
| **Sewer Treatment:** | | | |
| Replacement Building Windows (30) - Turkey Creek | 30,000 | | |
| Replacement Admin. Building Air Conditioner (2) - Turkey Creek & Shoal Creek | 40,000 | | |
| Replace Wood Siding with Metal - Turkey Creek | 30,000 | | |
| Replacement Admin. Building Gutters - Turkey Creek | 25,000 | | |
| Rehabilitate Golf Links Lift Station | 80,000 | | |
| Drying Bed Cover (2) - Shoal Creek | 900,000 | | |
| Replacement Zero-Turn Mower | 16,000 | | |
| Replacement 1/2-Ton Regular Cab Truck | 25,000 | | |
| Replacement Generator - Turkey Creek | 140,000 | | |
| Replace Piston Pump (2) - Turkey Creek | 40,000 | | |
| Replace North Digester Cover Valves (9) - Turkey Creek | 12,000 | | |
| Replacement Raw Sewage Pump (2) - Shoal Creek | 30,000 | | |
| Replace SCADA RTU Panel (8) -Turkey Creek | 50,000 | | |
| Replacement Control Panel - Flying J Lift Station | 10,000 | | |
| Replacement Muffle Furnace -Turkey Creek | 4,500 | | |
| Replacement Autoclave -Turkey Creek | 7,500 | | |
| Replacement Laptop | 1,100 | | |
| Sewer Maintenance: | | | |
| Replacement Rodder Truck with Vactor/Jetter Combo | 450,000 | | |
| 7th Street East Annexation Sanitary Sewer Extension | 400,000 | | |
| I & I Rehabilitation | 1,750,000 | | |
| Country Club Lift Station Elimination (Construction) | 1,000,000 | | |
| Crane Road & Arbor Hills Lift Station Elimination (Construction) | 1,300,000 | | |
| Joplin Creek Lone Elm Interceptor (Construction) | 1,700,000 | | |

# Capital Expenditures

## By Department

| | | |
|---|---|---|
| Sewer Maintenance (Continued): | | |
| Lone Elm to Turkey Creek 60" Line (Design & Rehabilitation) | $ 1,300,000 | |
| Disinfection Facility - Turkey Creek (Construction) | 700,000 | |
| I-44 Interceptor - Phase 1 (Design) | 500,000 | |
| Golf Links Force Main Realignment (Design) | 175,000 | |
| Glendale Interceptor - Phase 2 (Design) | 250,000 | |
| Glendale Interceptor Replacement - Phase 1 (Construction) | 1,630,000 | |
| Malang & 20th Street Force Main to Shoal Creek (Design) | 500,000 | |
| **Total Sanitary Sewer Fund** | | **$ 13,097,000** |
| **Central Garage Fund** | | |
| Central Garage: | | |
| Replacement Diesel Fuel Island | $ 300,000 | |
| Replacement Parts Washer | 3,000 | |
| **Total Central Garage Fund** | | **303,000** |
| **Worker's Compensation Self-Insurance Fund** | | |
| Worker's Compensation | | |
| Replacement Computer (2) (40% Funding) | $ 720 | |
| **Total Worker's Compensation Self-Insurance Fund** | | **720** |
| **Liability & Property Self-Insurance Fund** | | |
| Risk Management | | |
| Replacement Computer (40% Funding) | $ 360 | |
| Replacement Computer (20% Funding) | 180 | |
| **Total Liability & Property Self-Insurance Fund** | | **540** |
| **Emergency Communications Fund** | | |
| Dispatch Services: | | |
| Replacement Dispatch Chair (4) | $ 7,800 | |
| 911 Phone System Upgrade | 149,907 | |
| Replacement Expanded Computer | 1,500 | |
| Radio Services: | | |
| Replace Portable XTS5000 Radio with APX6000 (Police Radios) (34) | 146,200 | |
| Replace Portable XTS2500 Radio with APX6000XE (Fire Radios) (10) | 43,000 | |
| Replace Mobile XTL5000 Radio with APX6500 (Police Radios) (34) | 147,220 | |
| Replace Mobile XTL2500 Radio with APX6500 (Fire Radios) (10) | 43,300 | |
| Replacing all Radios - Phase 1 of 4 | | |
| **Total Emergency Communications Fund** | | **538,927** |
| **TOTAL CAPITAL EXPENDITURES** | | **$ 57,716,558** |

# Capital Expenditures

## Infrastructure Improvements

| | | |
|---|---|---|
| **Street Construction Projects** | | |
| Street Maintenance (3) | $ 150,000 | |
| Street Projects (Overlay) (3) | 1,500,000 | |
| 15th Street Extension (ROW) (5) | 95,000 | |
| 15th Street Extension (Construction) (5) | 1,400,000 | |
| *Total Street Construction Projects* | | *$ 3,145,000* |
| **Capital Improvement Sales Tax Projects (4)** | | |
| TC0601 - 32nd Street - Schifferdecker to Country Club Road (ROW) | $ 500,000 | |
| TC0601 - 32nd Street - Schifferdecker to Country Club Road (Construction) | 3,267,500 | |
| TC0602 - 32nd Street - Country Club to Central City Road (ROW) | 500,000 | |
| TC0602 - 32nd Street - Country Club to Central City Road (Construction) | 3,267,500 | |
| TC0603 - Neighborhood Transportation Improvements (Sidewalk Construction) | 150,000 | |
| TC0604 - Street Surface Repair (Construction) | 650,000 | |
| TC0605 - Intersection Improvements - 32nd & Davis Realignment (ROW) | 100,000 | |
| TC0605 - Intersection Improvements - 32nd & Davis Realignment (Design) | 50,000 | |
| TC0606 - Connecticut - 32nd to 44th (ROW) | 150,000 | |
| TC0606 - Connecticut - 32nd to 44th (Construction) | 3,500,000 | |
| TC0607 - 44th Street - Rangeline to Connecticut (Construction) | 500,000 | |
| TC0608 - Zora - Rangeline to MO 249 (ROW) | 445,000 | |
| TC0608 - Zora - Rangeline to MO 249 (Construction) | 4,900,000 | |
| TC0610 - 6th Street & Virginia Parking Garage Modifications (Design) | 400,000 | |
| TC0612 - 20th Street - Schifferdecker to Country Club Road (Design) | 75,000 | |
| TC0516 - Existing Traffic Signal Upgrades - 4th & Murphy Signal Project | 500,000 | |
| *Total Capital Improvement Sales Tax Projects* | | *18,955,000* |
| **Sanitary Sewer Projects (7)** | | |
| 7th Street East Annexation Sanitary Sewer Extension | $ 400,000 | |
| I & I Rehabilitation | 1,750,000 | |
| Country Club Lift Station Elimination (Construction) | 1,000,000 | |
| Crane Road & Arbor Hills Lift Station Elimination (Construction) | 1,300,000 | |
| Joplin Creek Lone Elm Interceptor (Construction) | 1,700,000 | |
| Lone Elm to Turkey Creek 60" Line (Design & Rehabilitation) | 1,300,000 | |
| I-44 Interceptor - Phase 1 (Design) | 500,000 | |
| Golf Links Force Main Realignment (Design) | 175,000 | |
| Glendale Interceptor - Phase 2 (Design) | 250,000 | |
| Glendale Interceptor Replacement - Phase 1 (Construction) | 1,630,000 | |
| Malang & 20th Street Force Main to Shoal Creek (Design) | 500,000 | |
| *Total Sanitary Sewer Projects* | | *10,505,000* |
| **Community Planning Projects (5)** | | |
| Senior Center - CDBG-DR (Construction) | $ 125,000 | |
| Infrastructure #1 & #2 - Sidewalk Projects - CDBG-DR | 25,000 | |
| Infrastructure #1 & #2 - Street Projects - CDBG-DR | 50,000 | |
| 4th & School - Stormwater Project - CDBG Entitlement | 332,360 | |
| Infrastructure #1 & #2 - Stormwater Projects - CDBG-DR | 25,000 | |
| *Total Community Planning Projects* | | *557,360* |

# Capital Expenditures

## Infrastructure Improvements

| | | |
|---|---|---|
| **Regional Airport Projects (6)** | | |
| Reconstruction of Runway 18/36 | $ 14,000,000 | |
| *Total Regional Airport Projects* | | *$ 14,000,000* |
| **Building Projects** | | |
| Transfer Station Conceptual Design (3) | $ 25,000 | |
| Fire Station #7 (Design) (1) | 450,000 | |
| | | *475,000* |
| **Stormwater Projects (2)** | | |
| TS0601 - Minor System Improvements - 10th & Main (Construction) | $ 220,000 | |
| TS0601 - Minor System Improvements - 10th & Chestnut (Construction) | 388,000 | |
| TS0601 - Minor System Improvements (Construction) | 300,000 | |
| TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd. (Construction) | 465,000 | |
| TS0609 - Ditch & Culvert Improvements, Connecticut between 32nd & & 35th (ROW) | 50,000 | |
| TS0609 - Ditch & Culvert Improvements, Connecticut between 32nd & & 35th (Construction) | 636,001 | |
| TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & & 37th (ROW) | 50,000 | |
| TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & & 37th (Construction) | 504,498 | |
| TS0611 - Channel Improvements, Canterbury Ditch 3rd to 7th (Construction) | 850,000 | |
| TS0616 - Ditch Improvements, 2nd & Oliver/McCoy (Construction) | 119,000 | |
| *Total Stormwater Projects* | | *3,582,499* |
| **Parks & Recreation Projects (2)** | | |
| TS0503 - Trail Amenities (Trail Markers) | $ 5,100 | |
| TS0503 - Trail Amenities (ATV & Attachments) | 21,000 | |
| TS0509 - Ewert Park Improvements (Trees/Landscaping) | 2,000 | |
| TS0510 - McClelland to Town Green via Tin Cup Trail (ROW) | 25,000 | |
| TS0510 - McClelland to Town Green via Tin Cup Trail (Design & Construction) | 350,000 | |
| TS0512 - Garvin Park Improvements (Trees/Landscaping) | 2,000 | |
| TS0513 - Leonard Park Improvements (Trees/Landscaping) | 2,000 | |
| TS0514 - McClelland Park Improvements (Trees/Landscaping) | 2,000 | |
| TS0514 - McClelland Park Improvements (Disc Golf) | 5,000 | |
| TS0515 - Humphrey Park Improvements (Trees/Landscaping) | 2,000 | |
| *Total Parks & Recreation Projects* | | *416,100* |
| **TOTAL INFRASTRUCTURE IMPROVEMENTS** | | ***$ 51,635,959*** |

Infrastructure Improvement Funding:

(1) Fund 101 - Public Safety Sales Tax Fund
(2) Fund 130 - Parks & Stormwater Sales Tax
(3) Fund 140 - Transportation Sales Tax
(4) Fund 145 - Capital Improvement Sales Tax
(5) Fund 305 - Infrastructure Improvements
(6) Fund 405 - Regional Airport
(7) Fund 415 - Sanitary Sewer

# Positions by Fund

## Full-Time Equivalent (FTE) Breakdown

| | FY 2021 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 | 9.60 | 9.00 | 0.60 |
| 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** | **259.05** | **251.20** | **7.85** |
| **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 | 42.65 | 23.85 | 18.80 |
| Solid Waste Management | 4.20 | 4.20 | - |
| Parks & Stormwater Sales Tax | 15.50 | 10.65 | 4.85 |
| Transportation Sales Tax | 59.20 | 51.20 | 8.00 |
| Capital Improvements Sales Tax | 1.90 | 1.75 | 0.15 |
| Community Planning | 7.30 | 7.30 | - |
| **Total Special Revenue Funds** | **221.80** | **186.20** | **35.60** |
| **ENTERPRISE FUNDS** | | | |
| Regional Airport | 12.80 | 10.80 | 2.00 |
| Municipal Golf Course | 10.50 | 4.00 | 6.50 |
| Sanitary Sewer | 52.95 | 49.70 | 3.25 |
| **Total Enterprise Funds** | **76.25** | **64.50** | **11.75** |
| **INTERNAL SERVICE FUNDS** | | | |
| Central Garage | 4.20 | 4.20 | - |
| Worker's Compensation | 0.80 | 0.80 | - |
| Liability & Property Self-Insurance | 0.60 | 0.60 | - |
| Emergency Communications | 22.00 | 22.00 | - |
| **Total Internal Service Funds** | **27.60** | **27.60** | **-** |
| **TOTAL FTE - ALL FUNDS** | **584.70** | **529.50** | **55.20** |

**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 2020 Adopted Budgeted Positions | FY 2020 Additions (Deletions) | | FYE 2020 Positions | FY 2021 Adopted Additions (Deletions) | | FY 2021 Adopted Budgeted Positions |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| City Manager | 4.00 | - | (1) | 4.00 | - | | 4.00 |
| City Clerk | 2.00 | - | | 2.00 | - | | 2.00 |
| Legal Services | 6.25 | - | | 6.25 | - | | 6.25 |
| Human Resources | 3.60 | - | | 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 | 9.50 | - | | 9.50 | 0.10 | (4) | 9.60 |
| Public Works | 17.40 | - | | 17.40 | - | | 17.40 |
| Police | 109.80 | - | | 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** | **258.95** | **-** | | **258.95** | **0.10** | | **259.05** |
| **SPECIAL REVENUE FUNDS** | | | | | | | |
| Public Safety Sales Tax | 55.00 | - | | 55.00 | - | | 55.00 |
| Convention & Tourism | 4.25 | - | | 4.25 | - | | 4.25 |
| Health & Welfare | 31.80 | - | | 31.80 | - | | 31.80 |
| Parks & Recreation | 39.65 | - | | 39.65 | 3.00 | (5) | 42.65 |
| Solid Waste Management | 4.20 | - | | 4.20 | - | | 4.20 |
| Parks & Stormwater Sales Tax | 14.50 | 1.00 | (2) | 15.50 | - | | 15.50 |
| Transportation Sales Tax | 59.20 | | | 59.20 | - | | 59.20 |
| Capital Improvements Sales Tax | 1.90 | - | | 1.90 | - | | 1.90 |
| Community Planning | 8.80 | - | | 8.80 | (1.50) | (6) | 7.30 |
| **Total Special Revenue Funds** | **219.30** | **1.00** | | **220.30** | **1.50** | | **221.80** |
| **ENTERPRISE FUNDS** | | | | | | | |
| Regional Airport | 13.80 | (1.00) | (3) | 12.80 | - | | 12.80 |
| Municipal Golf Course | 10.50 | - | | 10.50 | - | | 10.50 |
| Sanitary Sewer | 52.95 | - | | 52.95 | - | | 52.95 |
| **Total Enterprise Funds** | **77.25** | **(1.00)** | | **76.25** | **-** | | **76.25** |
| **INTERNAL SERVICE FUNDS** | | | | | | | |
| Central Garage | 4.20 | - | | 4.20 | - | | 4.20 |
| Worker's Compensation | 0.80 | - | | 0.80 | - | | 0.80 |
| Liability & Property Self-Insurance | 0.60 | - | | 0.60 | - | | 0.60 |
| Emergency Communications | 22.00 | - | | 22.00 | - | | 22.00 |
| **Total Internal Service Funds** | **27.60** | **-** | | **27.60** | **-** | | **27.60** |
| **TOTAL FTE - ALL FUNDS** | **583.10** | **-** | | **583.10** | **1.60** | | **584.70** |

(1) Assistant City Manager position added (1.00 FTE). Assistant to City Manager position deleted (1.00 FTE).
(2) Parks Caretaker position added (1.00 FTE).
(3) Airport Police Officer positions (4 positions at .75 FTE each) were listed as 4.00 FTE in error, rather than 3.00 FTE.
(4) Added Part-Time Municipal Judge (.10 FTE).
(5) Museum Curator position (1.00 FTE), Senior Clerk position (1.00 FTE) and Recreation Instructor positions (2 positions at .50 FTE each) added due to the Museum merger.
(6) Delete CDBG Project Manager positions (1.50 FTE) due to grant funding.

# Positions by Fund

## Full-Time Equivalent (FTE)

| | FYE 2019 Actual | FYE 2020 Actual | FY 2021 Adopted Budget |
|---|---|---|---|
| **GENERAL FUND** | | | |
| City Manager | 3.00 | 4.00 | 4.00 |
| City Clerk | 2.00 | 2.00 | 2.00 |
| Legal Services | 6.40 | 6.25 | 6.25 |
| Human Resources | 3.60 | 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 | 9.50 | 9.50 | 9.60 |
| Public Works | 17.40 | 17.40 | 17.40 |
| Police | 109.80 | 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** | **258.10** | **258.95** | **259.05** |
| **SPECIAL REVENUE FUNDS** | | | |
| Public Safety Sales Tax | 55.00 | 55.00 | 55.00 |
| Convention & Tourism | 4.25 | 4.25 | 4.25 |
| Health & Welfare | 31.80 | 31.80 | 31.80 |
| Parks & Recreation | 39.65 | 39.65 | 42.65 |
| Solid Waste Management | 4.20 | 4.20 | 4.20 |
| Parks & Stormwater Sales Tax | 14.50 | 15.50 | 15.50 |
| Transportation Sales Tax | 59.20 | 59.20 | 59.20 |
| Capital Improvements Sales Tax | 1.90 | 1.90 | 1.90 |
| Community Planning | 12.80 | 8.80 | 7.30 |
| **Total Special Revenue Funds** | **223.30** | **220.30** | **221.80** |
| **ENTERPRISE FUNDS** | | | |
| Regional Airport | 12.30 | 12.80 | 12.80 |
| Municipal Golf Course | 10.50 | 10.50 | 10.50 |
| Sanitary Sewer | 52.70 | 52.95 | 52.95 |
| **Total Enterprise Funds** | **75.50** | **76.25** | **76.25** |
| **INTERNAL SERVICE FUNDS** | | | |
| Central Garage | 4.20 | 4.20 | 4.20 |
| Worker's Compensation | 0.80 | 0.80 | 0.80 |
| Liability & Property Self-Insurance | 0.60 | 0.60 | 0.60 |
| Emergency Communications | 22.00 | 22.00 | 22.00 |
| **Total Internal Service Funds** | **27.60** | **27.60** | **27.60** |
| **TOTAL FTE - ALL FUNDS** | **584.50** | **583.10** | **584.70** |

**Not included in FTE Count:**

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

# Budget Summary

| | Governmental Funds | Proprietary Funds | Component Units | Total All Funds |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 57,174,500 | $ - | $ 1,935,000 | $ 59,109,500 |
| Licenses & Permits | 1,726,450 | - | - | 1,726,450 |
| Fines & Forfeitures | 846,400 | - | - | 846,400 |
| Service Charges & User Fees | 3,555,575 | 21,846,240 | - | 25,401,815 |
| Charges & Assessments | 1,305,564 | 8,693,985 | - | 9,999,549 |
| Other Income & Donations | 1,779,857 | 56,000 | 1,000 | 1,836,857 |
| Intergovernmental | 10,877,262 | 14,959,998 | - | 25,837,260 |
| **TOTAL REVENUES** | **$ 77,265,608** | **$ 45,556,223** | **$ 1,936,000** | **$ 124,757,831** |
| **EXPENDITURES** | | | | |
| General Government | $ 6,167,524 | $ 10,463,980 | $ 176,500 | $ 16,808,004 |
| Public Safety | 25,735,288 | 1,838,184 | - | 27,573,472 |
| Public Works | 2,620,108 | 2,671,642 | - | 5,291,750 |
| Highways & Streets | 31,759,631 | - | - | 31,759,631 |
| Environmental | 2,987,091 | 11,631,831 | - | 14,618,922 |
| Health Services | 2,697,441 | - | - | 2,697,441 |
| Culture & Recreation | 5,701,110 | 800,183 | - | 6,501,293 |
| Social Services | 3,348,095 | - | - | 3,348,095 |
| Debt Service | - | 552,372 | - | 552,372 |
| Infrastructure/Economic Development | 4,677,360 | - | - | 4,677,360 |
| **TOTAL EXPENDITURES** | **$ 85,693,648** | **$ 27,958,192** | **$ 176,500** | **$ 113,828,340** |
| **EXCESS REVENUES OVER (UNDER) EXPEN.** | **$ (8,428,040)** | **$ 17,598,031** | **$ 1,759,500** | **$ 10,929,491** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ 8,299,727 | $ 1,043,000 | $ - | 9,342,727 |
| Transfers Out | (10,666,949) | (1,777,011) | - | (12,443,960) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (2,367,222)** | **$ (734,011)** | **$ -** | **$ (3,101,233)** |
| **NET CHANGE IN FUND BALANCE** | **$ (10,795,262)** | **$ 16,864,020** | **$ 1,759,500** | **$ 7,828,258** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 58,996,972** | **$ 132,752,449** | **$ 15,196,225** | **$ 206,945,646** |
| **FUND BALANCE, END OF YEAR** | **$ 48,201,710** | **$ 149,616,469** | **$ 16,955,725** | **$ 214,773,904** |
| **FUND BALANCE SUMMARY:** | | | | |
| Invested in Capital Assets (Proprietary Funds) | $ - | $ 127,146,975 | $ - | $ 127,146,975 |
| Restricted for Debt Service | - | 3,703,761 | - | 3,703,761 |
| Reserved for Equipment Replacement | - | - | - | - |
| Other Reserves/Designations | 21,608,873 | - | - | 21,608,873 |
| Unrestricted Fund Balance/Net Assets | 26,592,837 | 18,765,733 | 16,955,725 | 62,314,295 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 48,201,710** | **$ 149,616,469** | **$ 16,955,725** | **$ 214,773,904** |

# Summary of Governmental Funds

| | General Fund | 1/2-Cent Sales Tax Pension | Public Safety Sales Tax Fund | Convention & Tourism Fund | Health & Welfare Fund | Parks & Recreation Fund | Solid Waste Management Fund | Parks & Stormwater Sales Tax Fund |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| Taxes | $ 20,948,000 | $ 7,424,000 | $ 7,424,000 | $ 1,208,000 | $ 475,500 | $ 475,500 | $ 475,500 | $ 3,712,000 |
| Licenses & Permits | 1,707,700 | - | - | - | - | - | - | - |
| Fines & Forfeitures | 846,400 | - | - | - | - | - | - | - |
| Service Charges & User Fees | 129,700 | - | 11,000 | - | 11,750 | 678,000 | 2,530,000 | - |
| Charges & Assessments | 375,364 | - | - | - | 137,700 | - | 30,000 | - |
| Other Income & Donations | 654,150 | - | - | 1,000 | 12,500 | 23,650 | - | - |
| Federal Grants | 494,305 | - | - | 41,902 | 425,185 | - | - | 300,000 |
| State Grants | 97,000 | - | - | - | 613,525 | - | 50,000 | - |
| Local Grants | 189,200 | - | - | - | 51,000 | 15,000 | - | - |
| **TOTAL REVENUES** | **$ 25,441,819** | **$ 7,424,000** | **$ 7,435,000** | **$ 1,250,902** | **$ 1,727,160** | **$ 1,192,150** | **$ 3,085,500** | **$ 4,012,000** |
| **EXPENDITURES** | | | | | | | | |
| General Government | $ 6,115,033 | $ - | $ - | $ - | $ - | $ - | $ 52,491 | $ - |
| Public Safety | 15,106,292 | 5,525,000 | 5,103,996 | - | - | - | - | - |
| Public Works | 2,100,108 | - | 430,000 | - | - | - | - | - |
| Highways & Streets | - | - | - | - | - | - | - | 4,297,420 |
| Environmental | - | - | - | - | - | - | 2,987,091 | - |
| Health Services | - | - | - | - | 2,697,441 | - | - | - |
| Culture & Recreation | 431,102 | - | - | 1,244,565 | - | 3,457,276 | - | 568,167 |
| Social Services | 835,432 | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Infrastructure/Economic Dev. | - | - | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 24,587,967** | **$ 5,525,000** | **$ 5,533,996** | **$ 1,244,565** | **$ 2,697,441** | **$ 3,457,276** | **$ 3,039,582** | **$ 4,865,587** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 853,852** | **$ 1,899,000** | **$ 1,901,004** | **$ 6,337** | **$ (970,281)** | **$ (2,265,126)** | **$ 45,918** | **$ (853,587)** |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | |
| Transfers In | $ 4,768,227 | $ - | $ - | $ - | $ 1,020,000 | $ 2,346,500 | $ - | $ - |
| Transfers Out | (5,611,126) | - | (1,145,016) | (73,592) | (64,601) | (133,484) | (52,732) | (319,143) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (842,899)** | **$ -** | **$ (1,145,016)** | **$ (73,592)** | **$ 955,399** | **$ 2,213,016** | **$ (52,732)** | **$ (319,143)** |
| **NET CHANGE IN FUND BALANCE** | **$ 10,953** | **$ 1,899,000** | **$ 755,988** | **$ (67,255)** | **$ (14,882)** | **$ (52,110)** | **$ (6,814)** | **$ (1,172,730)** |
| **FUND BALANCE, BEG. OF YEAR** | **$ 15,486,717** | **$ 1,634,632** | **$ 9,587,782** | **$ 1,299,187** | **$ 1,137,507** | **$ 186,170** | **$ 1,500,586** | **$ 2,768,036** |
| **FUND BALANCE, END OF YEAR** | **$ 15,497,670** | **$ 3,533,632** | **$ 10,343,770** | **$ 1,231,932** | **$ 1,122,625** | **$ 134,060** | **$ 1,493,772** | **$ 1,595,306** |
| **FUND BALANCE SUMMARY:** | | | | | | | | |
| Reserved for Contingency-PS | $ - | $ - | $ 1,157,584 | $ - | $ - | $ - | $ - | $ - |
| Unrest. Pub. Safety Fund Balance | - | - | 9,186,186 | - | - | - | - | - |
| Reserved for Contingency | 5,729,381 | - | - | - | - | - | - | - |
| Reserved for Equip. Replacement | - | - | - | - | - | - | - | - |
| Other Reserves | - | 3,533,632 | - | - | - | - | - | - |
| Unrestricted Fund Balance | 9,768,289 | - | - | 1,231,932 | 1,122,625 | 134,060 | 1,493,772 | 1,595,306 |
| **TOTAL FUND BALANCE SMRY** | **$ 15,497,670** | **$ 3,533,632** | **$ 10,343,770** | **$ 1,231,932** | **$ 1,122,625** | **$ 134,060** | **$ 1,493,772** | **$ 1,595,306** |

| 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 |
|---|---|---|---|---|---|---|---|
| $ 9,464,000 | $ 5,568,000 | $ - | $ - | $ - | $ - | $ - | $ 57,174,500 |
| - | - | 18,750 | - | - | - | - | 1,726,450 |
| - | - | - | - | - | - | - | 846,400 |
| 179,050 | - | 16,075 | - | - | - | - | 3,555,575 |
| 702,500 | - | 30,000 | - | - | - | 30,000 | 1,305,564 |
| 36,000 | - | - | 15,000 | - | 1,037,557 | - | 1,779,857 |
| 623,533 | - | 2,085,949 | - | - | 3,614,803 | - | 7,585,677 |
| 835,839 | - | 212,021 | - | - | 10,000 | - | 1,818,385 |
| 18,000 | 1,200,000 | - | - | - | - | - | 1,473,200 |
| **$ 11,858,922** | **$ 6,768,000** | **$ 2,362,795** | **$ 15,000** | **$ -** | **$ 4,662,360** | **$ 30,000** | **$ 77,265,608** |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,167,524 |
| - | - | - | - | - | - | - | 25,735,288 |
| - | - | - | - | - | - | 90,000 | 2,620,108 |
| 8,355,912 | 19,106,299 | - | - | - | - | - | 31,759,631 |
| - | - | - | - | - | - | - | 2,987,091 |
| - | - | - | - | - | - | - | 2,697,441 |
| - | - | - | - | - | - | - | 5,701,110 |
| - | - | 2,512,663 | - | - | - | - | 3,348,095 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | 4,677,360 | - | 4,677,360 |
| **$ 8,355,912** | **$ 19,106,299** | **$ 2,512,663** | **$ -** | **$ -** | **$ 4,677,360** | **$ 90,000** | **$ 85,693,648** |
| **$ 3,503,010** | **$ (12,338,299)** | **$ (149,868)** | **$ 15,000** | **$ -** | **$ (15,000)** | **$ (60,000)** | **$ (8,428,040)** |
| $ - | $ - | $ 165,000 | $ - | $ - | $ - | $ - | $ 8,299,727 |
| (2,726,483) | (533,545) | (7,227) | - | - | - | - | (10,666,949) |
| **$ (2,726,483)** | **$ (533,545)** | **$ 157,773** | **$ -** | **$ -** | **$ -** | **$ -** | **$ (2,367,222)** |
| **$ 776,527** | **$ (12,871,844)** | **$ 7,905** | **$ 15,000** | **$ -** | **$ (15,000)** | **$ (60,000)** | **$ (10,795,262)** |
| **$ 7,139,095** | **$ 17,096,708** | **$ (1,374,565)** | **$ 3,805,401** | **$ -** | **$ (1,956,487)** | **$ 686,203** | **$ 58,996,972** |
| **$ 7,915,622** | **$ 4,224,864** | **$ (1,366,660)** | **$ 3,820,401** | **$ -** | **$ (1,971,487)** | **$ 626,203** | **$ 48,201,710** |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,157,584 |
| - | - | - | - | - | - | - | 9,186,186 |
| - | - | - | - | - | - | - | 5,729,381 |
| - | - | - | - | - | - | - | - |
| - | - | - | 2,002,090 | - | - | - | 5,535,722 |
| 7,915,622 | 4,224,864 | (1,366,660) | 1,818,311 | - | (1,971,487) | 626,203 | 26,592,837 |
| **$ 7,915,622** | **$ 4,224,864** | **$ (1,366,660)** | **$ 3,820,401** | **$ -** | **$ (1,971,487)** | **$ 626,203** | **$ 48,201,710** |

# 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 | 920,540 | 559,500 | 17,428,000 | - |
| Charges & Assessments | - | 10,000 | 195,000 | 1,603,250 |
| Other Income & Donations | 2,500 | 10,000 | 2,000 | - |
| Federal Grants | 14,828,180 | - | - | - |
| State Grants | - | - | - | - |
| Local Grants | - | - | - | - |
| **TOTAL REVENUES** | **$ 15,751,220** | **$ 579,500** | **$ 17,625,000** | **$ 1,603,250** |
| **EXPENSES** | | | | |
| General Government | $ - | $ - | $ 954,681 | $ 1,474,014 |
| Public Safety | - | - | - | - |
| Public Works | 2,671,642 | - | - | - |
| Highways & Streets | - | - | - | - |
| Environmental | - | - | 11,631,831 | - |
| Health Services | - | - | - | - |
| Culture & Recreation | - | 800,183 | - | - |
| Social Services | - | - | - | - |
| Debt Service | - | - | 552,372 | - |
| **TOTAL EXPENSES** | **$ 2,671,642** | **$ 800,183** | **$ 13,138,884** | **$ 1,474,014** |
| **EXCESS OF REVENUES OVER (UNDER) EXP.** | **$ 13,079,578** | **$ (220,683)** | **$ 4,486,116** | **$ 129,236** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ 850,000 | $ 193,000 | $ - | $ - |
| Transfers Out | (182,050) | (24,000) | (1,436,784) | (44,811) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ 667,950** | **$ 169,000** | **$ (1,436,784)** | **$ (44,811)** |
| **NET CHANGE IN NET ASSETS** | **$ 13,747,528** | **$ (51,683)** | **$ 3,049,332** | **$ 84,425** |
| **NET ASSETS, BEGINNING OF YEAR** | **$ 38,083,159** | **$ 633,623** | **$ 85,413,324** | **$ 343,405** |
| **NET ASSETS, END OF YEAR** | **$ 51,830,687** | **$ 581,940** | **$ 88,462,656** | **$ 427,830** |
| **NET ASSETS SUMMARY:** | | | | |
| Invested in Capital Assets | $ 50,901,303 | $ 576,462 | $ 73,991,141 | $ 420,647 |
| Restricted for Capital Replacement | - | - | 3,703,761 | - |
| Unrestricted Net Assets | 929,384 | 5,478 | 10,767,754 | 7,183 |
| **TOTAL NET ASSETS SUMMARY** | **$ 51,830,687** | **$ 581,940** | **$ 88,462,656** | **$ 427,830** |

| Health Self-Insurance Fund | Worker's Compensation Self-Insurance Fund | Liability & Property Self-Insurance Fund | Emergency Comm. Fund | Total Proprietary Funds |
|---|---|---|---|---|
| $ - | $ - | $ - | $ - | $ - |
| - | - | - | - | - |
| - | - | - | - | - |
| 1,130,000 | - | - | 1,808,200 | 21,846,240 |
| 4,800,000 | 731,677 | 1,354,058 | - | 8,693,985 |
| - | 16,500 | 25,000 | - | 56,000 |
| - | - | - | 131,818 | 14,959,998 |
| - | - | - | - | - |
| - | - | - | - | - |
| **$ 5,930,000** | **$ 748,177** | **$ 1,379,058** | **$ 1,940,018** | **$ 45,556,223** |
| $ 5,922,600 | $ 788,542 | $ 1,324,143 | $ - | $ 10,463,980 |
| - | - | - | 1,838,184 | 1,838,184 |
| - | - | - | - | 2,671,642 |
| - | - | - | - | - |
| - | - | - | - | 11,631,831 |
| | - | - | - | - |
| - | - | - | - | 800,183 |
| - | - | - | - | - |
| - | - | - | - | 552,372 |
| **$ 5,922,600** | **$ 788,542** | **$ 1,324,143** | **$ 1,838,184** | **$ 27,958,192** |
| **$ 7,400** | **$ (40,365)** | **$ 54,915** | **$ 101,834** | **$ 17,598,031** |
| $ - | $ - | $ - | $ - | $ 1,043,000 |
| - | - | - | (89,366) | (1,777,011) |
| **$ -** | **$ -** | **$ -** | **$ (89,366)** | **$ (734,011)** |
| **$ 7,400** | **$ (40,365)** | **$ 54,915** | **$ 12,468** | **$ 16,864,020** |
| **$ 3,833,843** | **$ 1,311,046** | **$ 1,337,829** | **$ 1,796,220** | **$ 132,752,449** |
| **$ 3,841,243** | **$ 1,270,681** | **$ 1,392,744** | **$ 1,808,688** | **$ 149,616,469** |
| $ 11,765 | $ - | $ - | $ 1,245,657 | $ 127,146,975 |
| - | - | - | - | 3,703,761 |
| 3,829,478 | 1,270,681 | 1,392,744 | 563,031 | 18,765,733 |
| **$ 3,841,243** | **$ 1,270,681** | **$ 1,392,744** | **$ 1,808,688** | **$ 149,616,469** |

# Summary of Component Units

| | Joplin TIF Commission | Joplin Redevelopment Corporation | Total Component Units |
|---|---|---|---|
| **REVENUES** | | | |
| Taxes | $ 1,935,000 | $ - | $ 1,935,000 |
| Licenses & Permits | - | - | - |
| Fines & Forfeitures | - | - | - |
| Service Charges & User Fees | - | - | - |
| Charges & Assessments | - | - | - |
| Other Income & Donations | 1,000 | - | 1,000 |
| State Grants | - | - | - |
| Local Grants | - | - | - |
| **TOTAL REVENUES** | **$ 1,936,000** | **$ -** | **$ 1,936,000** |
| **EXPENDITURES** | | | |
| General Government | $ 13,000 | $ 163,500 | $ 176,500 |
| Public Safety | - | - | - |
| Public Works | - | - | - |
| Highways & Streets | - | - | - |
| Environmental | - | - | - |
| Health Services | - | - | - |
| Culture & Recreation | - | - | - |
| Social Services | - | - | - |
| Debt Service | - | - | - |
| **TOTAL EXPENDITURES** | **$ 13,000** | **$ 163,500** | **$ 176,500** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 1,923,000** | **$ (163,500)** | **$ 1,759,500** |
| **OTHER FINANCING SOURCES (USES)** | | | |
| Transfers In | $ - | $ - | $ - |
| Transfers Out | - | - | - |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ -** | **$ -** | **$ -** |
| **NET CHANGE IN FUND BALANCE** | **$ 1,923,000** | **$ (163,500)** | **$ 1,759,500** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 4,432,735** | **$ 10,763,490** | **$ 15,196,225** |
| **FUND BALANCE, END OF YEAR** | **$ 6,355,735** | **$ 10,599,990** | **$ 16,955,725** |
| **FUND BALANCE SUMMARY:** | | | |
| Reserved Fund Balance | $ - | $ - | $ - |
| Unrestricted Fund Balance | 6,355,735 | 10,599,990 | 16,955,725 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 6,355,735** | **$ 10,599,990** | **$ 16,955,725** |

# General Fund


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

# General Fund

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 21,487,306 | $ 21,109,900 | $ 20,948,000 | $ 20,948,000 |
| Licenses & Permits | 1,734,273 | 1,739,000 | 1,799,050 | 1,707,700 |
| Fines & Forfeitures | 859,987 | 852,000 | 797,800 | 846,400 |
| Service Charges & User Fees | 107,890 | 125,400 | 116,210 | 129,700 |
| Charges & Assessments | 183,190 | 302,864 | 365,164 | 375,364 |
| Other Income & Donations | 1,868,047 | 1,902,669 | 964,150 | 654,150 |
| Federal Grants | 1,748,008 | 602,896 | 586,488 | 494,305 |
| State Grants | 92,192 | 80,699 | 80,000 | 97,000 |
| Local Grants | 179,282 | 182,500 | 178,762 | 189,200 |
| **TOTAL REVENUES** | **$ 28,260,175** | **$ 26,897,928** | **$ 25,835,624** | **$ 25,441,819** |
| **EXPENDITURES** | | | | |
| City Council | $ 173,592 | $ 172,598 | $ 193,050 | $ 207,338 |
| City Manager | 773,586 | 752,863 | 709,507 | 873,147 |
| City Clerk | 173,200 | 241,709 | 231,180 | 271,001 |
| Legal Services | 596,218 | 654,238 | 652,031 | 694,069 |
| Human Resources | 429,973 | 385,850 | 360,639 | 409,445 |
| Building Regulations | 482,669 | 476,801 | 476,959 | 542,459 |
| Finance | 1,142,316 | 1,219,900 | 1,145,380 | 1,210,412 |
| Information Technology | 1,680,363 | 1,760,375 | 1,735,738 | 1,707,852 |
| Municipal Court | 687,804 | 691,526 | 658,635 | 741,769 |
| Public Works | 1,911,013 | 2,125,045 | 1,930,880 | 2,100,108 |
| Police | 9,220,338 | 9,507,218 | 8,576,716 | 9,132,263 |
| Fire | 6,067,401 | 7,523,698 | 6,702,745 | 5,775,717 |
| Parks & Recreation | 394,302 | 449,815 | 432,035 | 431,102 |
| Emergency Management | 171,538 | 171,870 | 177,297 | 198,312 |
| Neighborhood Improvement | 248,213 | 269,910 | 238,144 | 292,973 |
| **TOTAL EXPENDITURES** | **$ 24,152,526** | **$ 26,403,416** | **$ 24,220,936** | **$ 24,587,967** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 4,107,649** | **$ 494,512** | **$ 1,614,688** | **$ 853,852** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ 4,992,500 | $ 5,002,037 | $ 4,902,037 | $ 4,768,227 |
| Transfers Out | (7,937,842) | (6,088,658) | (5,809,605) | (5,611,126) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (2,945,342)** | **$ (1,086,621)** | **$ (907,568)** | **$ (842,899)** |
| **NET CHANGE IN FUND BALANCE** | **$ 1,162,307** | **$ (592,109)** | **$ 707,120** | **$ 10,953** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 13,617,290** | **$ 14,779,597** | **$ 14,779,597** | **$ 15,486,717** |
| **FUND BALANCE, END OF YEAR** | **$ 14,779,597** | **$ 14,187,488** | **$ 15,486,717** | **$ 15,497,670** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved for Contingency | 5,650,218 | 5,744,174 | 5,285,245 | 5,729,381 |
| Unrestricted Fund Balance | 9,129,379 | 8,443,314 | 10,201,472 | 9,768,289 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 14,779,597** | **$ 14,187,488** | **$ 15,486,717** | **$ 15,497,670** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| 400-0201 | CIGARETTE TAX | 236,990 | 237,182 | 235,000 | 235,000 |
| 400-0301 | GENERAL SALES TAX-1% | 14,258,932 | 15,150,748 | 14,689,900 | 14,848,000 |
| 400-0312 | GENERAL SALES TAX-1/2% | 7,123,608 | 0 | 0 | 0 |
| 400-0401 | ELECTRICAL FRANCHISE TAX | 3,556,350 | 3,362,154 | 3,500,000 | 3,300,000 |
| 400-0402 | CABLE FRANCHISE TAX | 240,193 | 225,002 | 230,000 | 220,000 |
| 400-0403 | TELEPHONE FRANCHISE TAX | 680,108 | 598,596 | 605,000 | 585,000 |
| 400-0404 | NATURAL GAS FRANCHISE TAX | 1,071,124 | 1,101,139 | 1,100,000 | 950,000 |
| 400-0405 | WATER FRANCHISE TAX | 668,895 | 812,485 | 750,000 | 810,000 |
| * | TAXES | 27,836,200 | 21,487,306 | 21,109,900 | 20,948,000 |
| 410-0101 | BUSINESS LICENSES | 884,760 | 841,850 | 885,000 | 800,000 |
| 410-0102 | LIQUOR LICENSES | 84,680 | 91,953 | 92,000 | 90,000 |
| 410-0103 | PET LICENSES | 860 | 1,060 | 900 | 1,000 |
| 410-0104 | CONTRACTOR'S LICENSES | 175,682 | 189,341 | 175,000 | 200,000 |
| 410-0105 | SECURITY LIC APPEAL FEE | 25 | 0 | 0 | 0 |
| 410-0106 | HEALTH PERMIT FEE | 76,826 | 76,986 | 84,200 | 80,000 |
| 410-0201 | COMMERCIAL BUILDING PERM | 231,096 | 90,101 | 100,000 | 100,000 |
| 410-0202 | RESIDENTIAL BLDG PERMITS | 73,515 | 102,905 | 80,000 | 95,000 |
| 410-0203 | COMMERCIAL IMPR BLDG PERM | 81,028 | 71,890 | 70,000 | 75,000 |
| 410-0204 | RESIDENTIAL IMPR BLDG PER | 11,464 | 13,494 | 13,000 | 12,000 |
| 410-0205 | VACANT/DANGEROUS BLDG PER | 0 | 0 | 500 | 0 |
| 410-0206 | PLAN REVIEW FEE | 154,486 | 113,405 | 100,000 | 120,000 |
| 410-0207 | ROAD/LANE CLOSURE PERMIT | 1,125 | 1,860 | 1,500 | 1,500 |
| 410-0208 | BUILDING PERMIT PENALTY | 4,438 | 2,522 | 2,500 | 2,000 |
| 410-0302 | SOLICITOR'S PERMITS | 210 | 840 | 500 | 250 |
| 410-0303 | ELECTRICAL PERMITS | 25,275 | 24,750 | 24,000 | 25,000 |
| 410-0304 | PLUMBING/MECH/GAS PERMITS | 26,775 | 30,625 | 30,000 | 27,000 |
| 410-0307 | DEMOLITION/DRIVEWAY/MOVE | 28,740 | 40,575 | 35,000 | 38,000 |
| 410-0309 | SPECIAL EVENT PERMIT | 1,125 | 1,400 | 1,200 | 1,500 |
| 410-0310 | OTHER STRUCTURE TYPES | 29,625 | 27,896 | 28,000 | 28,000 |
| 410-0311 | SIDEWALK/CURB & GUTTER | 1,050 | 2,050 | 1,500 | 2,000 |
| 410-0312 | STORMWATER-COMMERCIAL PER | 0 | 0 | 2,000 | 1,000 |
| 410-0313 | TRAFFIC CONTROL PLAN REV | 0 | 0 | 1,000 | 500 |
| 410-0401 | INSPECTION FEES | 150 | 150 | 500 | 150 |
| 410-0501 | BURN PERMIT | 3,880 | 3,995 | 4,000 | 3,500 |
| 410-0502 | CONSTRUCTION PERMIT | 1,525 | 1,325 | 1,200 | 1,300 |
| 410-0503 | OPERATION PERMIT | 4,650 | 3,300 | 5,500 | 3,000 |
| * | LICENSES & PERMITS | 1,902,990 | 1,734,273 | 1,739,000 | 1,707,700 |
| 420-0101 | COURT FINES | 675,873 | 611,757 | 600,000 | 600,000 |
| 420-0102 | COURT COSTS | 50,985 | 43,371 | 43,000 | 43,000 |
| 420-0103 | POLICE OFFICER'S TRAINING | 9,201 | 7,768 | 7,500 | 7,500 |
| 420-0104 | ADMIN FEE-ST CRIME VICTIM | 1,799 | 1,439 | 1,400 | 1,400 |
| 420-0107 | DWI FINES | 35,158 | 24,798 | 27,000 | 25,000 |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| 420-0108 | JUDICIAL EDUCATION FEE | 4,628 | 3,890 | 3,900 | 3,900 |
| 420-0109 | BOND FORFEITURES | 32,450 | 24,910 | 25,000 | 24,000 |
| 420-0110 | POST COMMISSIONS - STATE | 4,484 | 3,492 | 4,000 | 3,000 |
| 420-0111 | FAILURE TO APPEAR FEE | 312 | 0 | 0 | 0 |
| 420-0112 | WARRANT/ARREST FEE 04 | 13,009 | 1,329 | 1,500 | 1,300 |
| 420-0114 | SHOCK FINE | 170,901 | 75,803 | 75,000 | 75,000 |
| 420-0115 | INMATE SECURITY SURCHARGE | 9,194 | 7,873 | 7,700 | 7,700 |
| 420-0116 | PROBATION FEE | 54,907 | 53,543 | 52,000 | 53,000 |
| 420-0117 | JAIL BOOKING FEE | 3,819 | 200 | 200 | 100 |
| 420-0118 | JAIL MONITORING FEE | 4,446 | 2,484 | 2,800 | 500 |
| 420-0302 | TRASH/NUISANCE FINES | 5,320 | 2,670- | 1,000 | 1,000 |
| * | FINES & FORFEITURES | 1,076,486 | 859,987 | 852,000 | 846,400 |
| 430-0101 | CEMETERY OVERTIME FEES | 5,875 | 4,300 | 3,000 | 5,000 |
| 430-0102 | GRAVE OPENING FEES | 38,050 | 40,775 | 45,600 | 50,000 |
| 430-0103 | MARKER SETTING FEES | 11,278 | 12,009 | 16,100 | 13,000 |
| 430-0104 | CEMETERY LOT FEES | 17,365 | 12,778 | 21,000 | 18,000 |
| 430-0105 | CREMAINS FEES | 5,975 | 4,925 | 7,500 | 7,000 |
| 430-0106 | COLUMBARIUM FEES | 4,900 | 2,650 | 5,300 | 5,300 |
| 430-1401 | PHOTOCOPY CHARGES | 14,217 | 15,576 | 12,000 | 14,000 |
| 430-1402 | PHONE COMMISSIONS | 10,859 | 9,251 | 10,000 | 10,000 |
| 430-1404 | VENDING MACHINE COMMISS | 1,288 | 1,200 | 1,000 | 1,500 |
| 430-1410 | SEMINAR CHARGES | 0 | 0 | 0 | 0 |
| 430-1412 | INMATE CALLING CARDS | 2,780 | 2,900 | 2,500 | 5,400 |
| 430-1413 | COMMISSARY FEES | 1,434 | 1,113 | 1,200 | 0 |
| 430-1414 | POLICE PS SEMINARS | 9,650 | 0 | 0 | 0 |
| 430-1415 | FIRE PS SEMINARS | 11,882 | 0 | 0 | 0 |
| 430-1417 | PSTC RENTAL FEES | 250 | 0 | 0 | 0 |
| 430-1420 | RESTITUTION FEES | 190 | 413 | 200 | 500 |
| * | SERVICE CHARGES/USER FEES | 135,993 | 107,890 | 125,400 | 129,700 |
| 440-0102 | RIGHT-OF-WAY ASSESSMENT | 0 | 17,856 | 65,000 | 180,000 |
| 440-0103 | SMALL CELL RIGHT-OF-WAY | 0 | 4,100 | 0 | 12,000 |
| 440-0201 | PRISONER HOUSING CHARGES | 74 | 1,900 | 0 | 1,500 |
| 440-0403 | OTHER MANUAL REVENUES | 45 | 0 | 0 | 0 |
| 440-0902 | WEED MOWING CHARGES | 51,790 | 19,310 | 50,000 | 50,000 |
| 440-0903 | ADMIN FEES-HOTEL/MOTEL | 48,452 | 42,830 | 42,000 | 36,000 |
| 440-0904 | FIRE REPORT FEES | 0 | 0 | 0 | 0 |
| 440-0905 | CITY FLAG SALES | 0 | 0 | 100 | 100 |
| 440-0906 | SOUVENIR SALES | 615 | 29 | 500 | 500 |
| 440-0913 | ADMINISTRATIVE FEES-TIF | 137,517 | 51,901 | 100,000 | 50,000 |
| 440-1001 | CITY HALL RENT ASSESSMENT | 45,264 | 45,264 | 45,264 | 45,264 |
| * | CHARGES & ASSESSMENTS | 283,757 | 183,190 | 302,864 | 375,364 |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| 450-0101 | GENERAL ACCOUNT INTEREST | 786,052 | 1,731,176 | 1,600,000 | 535,000 |
| 450-0102 | DRUG FORFEITURE | 3,441 | 5,459 | 5,000 | 1,000 |
| 450-0103 | INVESTMENTS | 16,142 | 1,519 | 55,000 | 0 |
| 450-0204 | GAIN/LOSS ON INVESTMENTS | 3,351- | 1,021 | 0 | 0 |
| 450-0306 | OTHER DONATIONS | 0 | 22,300 | 5,000 | 5,000 |
| 450-0313 | CYBER CRIMES OTHER AGENCY | 0 | 5,800 | 5,000 | 6,900 |
| 450-0401 | CITY RESALE PROCEEDS | 9,427 | 21,769 | 10,000 | 10,000 |
| 450-0404 | SALE/TRADE ALLOWANCE | 0 | 0 | 40,000 | 25,000 |
| 450-0405 | SALE OF REAL PROPERTY | 5,500 | 0 | 0 | 0 |
| 450-0603 | STOP LOSS REIMBURSEMENT | 0 | 0 | 0 | 0 |
| 450-0604 | INSURANCE CLAIM SETTLEMNT | 183,917 | 48,912 | 159,494 | 50,000 |
| 450-0611 | OTHER INCOME | 7,074- | 21,985 | 15,000 | 15,000 |
| 450-0613 | DRUG FORFEITURE SETTLEMNT | 14,909 | 0 | 0 | 0 |
| 450-0615 | BANK STMT RECONCILIATION | 2,640 | 94- | 0 | 0 |
| 450-0619 | CONTRIBUTION FROM CEM TRS | 0 | 0 | 0 | 0 |
| 450-0621 | NSF FEE/STOP PAYMENT FEE | 8,044 | 6,603 | 8,000 | 6,000 |
| 450-0622 | ADMIN FEE-HEALTH INS | 170 | 1,597 | 175 | 250 |
| * | OTHER INCOME/DONATIONS | 1,019,817 | 1,868,047 | 1,902,669 | 654,150 |
| 460-0102 | CONVENTION & TOURISM FUND | 65,100 | 65,137 | 64,666 | 73,592 |
| 460-0103 | HEALTH & WELFARE FUND | 54,419 | 48,906 | 54,019 | 53,123 |
| 460-0104 | PARKS & RECREATION FUND | 139,753 | 119,119 | 136,957 | 126,919 |
| 460-0105 | SOLID WASTE MGMT FUND | 60,617 | 49,284 | 46,652 | 52,732 |
| 460-0106 | TRANSPORTATION FUND | 1,332,162 | 1,239,750 | 1,148,879 | 1,303,984 |
| 460-0107 | COMMUNITY PLANNING FUND | 12,068 | 5,935 | 4,082 | 7,227 |
| 460-0113 | AIRPORT FUND | 161,386 | 153,233 | 176,197 | 175,485 |
| 460-0114 | GOLF COURSE FUND | 26,929 | 22,954 | 24,805 | 24,000 |
| 460-0115 | SANITARY SEWER FUND | 1,494,686 | 1,447,800 | 1,368,027 | 1,432,845 |
| 460-0117 | CENTRAL GARAGE FUND | 51,797 | 46,712 | 51,435 | 43,498 |
| 460-0120 | EMERGENCY COMM FUND | 91,439 | 95,095 | 95,363 | 89,366 |
| 460-0121 | LIBRARY FUND | 83,692 | 75,838 | 76,745 | 78,367 |
| 460-0123 | WORKERS COMP FUND | 0 | 0 | 0 | 0 |
| 460-0124 | PARKS/STORMWATER FUND | 127,809 | 109,919 | 103,306 | 108,771 |
| 460-0125 | PARKS/STORMWATER FUND | 35,329 | 30,853 | 33,028 | 39,059 |
| 460-0127 | CAPITAL IMPROVE SALES TAX | 85,042 | 72,571 | 63,325 | 68,545 |
| 460-0130 | PS SALES TAX-FIRE | 342,117 | 431,161 | 441,452 | 294,640 |
| 460-0131 | PS TAX-POLICE | 307,580 | 506,536 | 513,099 | 296,074 |
| 460-0501 | ENGINEERING FEE TRANSFER | 272,638 | 471,697 | 600,000 | 500,000 |
| * | TRANSFERS/SUBSIDIES | 4,744,563 | 4,992,500 | 5,002,037 | 4,768,227 |
| 470-0106 | BULLETPROOF VESTS | 4,696 | 4,990 | 8,805 | 8,805 |
| 470-0109 | JUSTICE ADMIN GRANT (JAG) | 2,118 | 68,402 | 18,000 | 20,000 |
| 470-0113 | DWI OFFICER GRANT | 91,943 | 43,473 | 64,500 | 103,500 |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| 470-0114 | MO-ICAC GRANT | 14,983 | 15,112 | 0 | 11,000 |
| 470-0115 | MULTI-JURIS CYBER CRIME | 269,415 | 411,980 | 335,000 | 335,000 |
| 470-0116 | ATF OVERTIME REIMBURSE | 3,412 | 5,713 | 9,000 | 9,000 |
| 470-0119 | MENTAL HEALTH COLLABORAT | 18,764 | 0 | 0 | 0 |
| 470-0123 | DWI SATURATION | 0 | 8,131 | 0 | 7,000 |
| 470-0207 | FEMA-FEDERAL DISASTER | 480,872 | 1,190,207 | 0 | 0 |
| 470-0904 | FIRE ACT GRANT | 216,885 | 0 | 103,091 | 0 |
| 470-1501 | CARES GRANT | 0 | 0 | 64,500 | 0 |
| * | FEDERAL GRANTS | 1,103,088 | 1,748,008 | 602,896 | 494,305 |
| 480-0107 | POLICE DWI SERVICES | 5,910 | 0 | 0 | 0 |
| 480-0108 | HAZARDOUS MOVING VIOLATN | 12,500 | 12,015 | 10,000 | 27,000 |
| 480-0110 | MODOT TRAFFIC GRANT | 9,394 | 6,972 | 15,699 | 10,000 |
| 480-0201 | EMERGENCY PREPAREDNESS | 53,368 | 73,205 | 55,000 | 60,000 |
| * | STATE GRANTS | 81,172 | 92,192 | 80,699 | 97,000 |
| 490-0101 | JASPER COUNTY EMERG PREP | 41,641 | 41,641 | 40,000 | 40,000 |
| 490-0202 | DARE GRANT-R-VIII SCHOOL | 86,661 | 89,261 | 89,500 | 95,000 |
| 490-0208 | CROSSING GUARD-R-VIII SCH | 20,144 | 21,348 | 20,000 | 20,000 |
| 490-0209 | LOCAL GOVT PARTICIPATING | 0 | 1,200 | 0 | 1,200 |
| 490-0220 | US MARSHALL/JASPER CO SHR | 2,119 | 1,412 | 11,000 | 11,000 |
| 490-0221 | ICE GRANT | 15,085 | 12,088 | 11,000 | 11,000 |
| 490-0222 | FBI COST SHARE | 12,232 | 12,332 | 11,000 | 11,000 |
| * | LOCAL GRANTS | 177,882 | 179,282 | 182,500 | 189,200 |
| ** | GENERAL FUND | 38,361,948 | 33,252,675 | 31,899,965 | 30,210,046 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 01 | CITY COUNCIL | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 500-1415 | COUNCIL STIPEND | 1,041 | 1,104 | 1,080 | 1,080 |
| 500-1610 | WORKER'S COMPENSATION | 2 | 2 | 5 | 2 |
| 500-1615 | FICA EXPENSE | 80 | 85 | 80 | 83 |
| * | PERSONNEL SERVICES | 1,123 | 1,191 | 1,165 | 1,165 |
| 500-2050 | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 |
| 500-2120 | GENERAL OFFICE SUPPLIES | 0 | 10 | 0 | 0 |
| 500-2205 | FOOD & BEVERAGE SUPPLIES | 5,862 | 6,952 | 6,500 | 7,500 |
| 500-2805 | PROMOTIONAL MATERIALS | 45 | 64 | 500 | 100 |
| 500-2815 | SPEC EVENTS & PROMOTIONS | 4,087 | 3,750 | 4,000 | 4,000 |
| 500-3015 | TELEPHONE CHARGES | 1,151 | 339 | 350 | 350 |
| 500-3115 | FUEL,OIL,& DIESEL | 605 | 463 | 600 | 500 |
| 500-3205 | POSTAGE | 3,940 | 5,049 | 4,000 | 5,000 |
| 500-4210 | CENTRAL GARAGE REPAIRS | 535 | 329 | 600 | 600 |
| 500-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |
| 500-5010 | CONSULTING FEES | 18,000 | 82,607 | 33,000 | 68,000 |
| 500-6005 | TRAVEL EXPENSES | 1,147 | 2,549 | 2,500 | 2,500 |
| 500-6010 | CONFERENCES & SEMINARS | 1,425 | 1,647 | 1,000 | 1,500 |
| 500-6105 | DUES & MEMBERSHIPS | 29,715 | 26,350 | 55,500 | 56,500 |
| * | OPERATIONAL SUPPLIES | 66,512 | 130,109 | 108,550 | 146,550 |
| 500-7005 | PRINTING SERVICES | 9,675 | 7,845 | 5,100 | 5,000 |
| 500-7010 | COPY SERVICES | 1,431 | 1,662 | 1,500 | 1,600 |
| 500-7030 | FEES & PERMITS | 36 | 39 | 50 | 40 |
| 500-7305 | LIABILITY INSURANCE | 70,175 | 32,746 | 46,733 | 32,983 |
| 500-7350 | DEPT REVIEW FACILITATOR | 0 | 0 | 20,000 | 20,000 |
| * | OTHER PURCHASES/SERVICES | 81,317 | 42,292 | 73,383 | 59,623 |
| 500-8001 | TRADE-IN ALLOWANCE | 0 | 0 | 10,500- | 0 |
| 500-8210 | MOTOR VEHICLES | 0 | 0 | 0 | 0 |
| 500-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 10,500- | 0 |
| ** | ADMINISTRATION | 148,952 | 173,592 | 172,598 | 207,338 |
| *** | CITY COUNCIL | 148,952 | 173,592 | 172,598 | 207,338 |

# General Fund - City Council

## 2020-2021 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 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 05 | CITY MANAGER | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 500-1010 | REGULAR-FT | 232,042 | 297,691 | 297,543 | 405,884 |
| 500-1020 | OVERTIME-FT | 0 | 0 | 0 | 0 |
| 500-1110 | REGULAR-PT | 0 | 2,042 | 0 | 0 |
| 500-1505 | HOLIDAY PAY | 8,073 | 10,338 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 3,342 | 8,123 | 2,352 | 10,842 |
| 500-1520 | VACATION PAY | 13,813 | 30,126 | 0 | 0 |
| 500-1535 | AUTO ALLOWANCE | 8,425 | 5,039 | 8,450 | 8,425 |
| 500-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 500-1565 | SICK PAY | 4,047 | 4,153 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 2,017 | 3,246 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 626 | 1,001 | 1,255 | 1,252 |
| 500-1605 | HEALTH INSURANCE | 29,103 | 27,499 | 36,525 | 30,623 |
| 500-1610 | WORKER'S COMPENSATION | 584 | 598 | 526 | 682 |
| 500-1615 | FICA EXPENSE | 17,825 | 25,558 | 17,220 | 21,323 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 36,914 | 34,228 | 38,700 | 55,006 |
| 500-1635 | DEFERRED COMP EXPENSE | 7,945 | 7,702 | 8,088 | 8,064 |
| 500-1640 | LIFE INSURANCE EXPENSE | 544 | 566 | 699 | 867 |
| 500-1645 | DENTAL INSURANCE | 1,408 | 1,331 | 1,675 | 1,304 |
| 500-1650 | DISABILITY INSURANCE-REG | 848 | 784 | 973 | 857 |
| 500-1755 | STAFF HEALTH CLUB REIMB | 100 | 110 | 0 | 0 |
| * | PERSONNEL SERVICES | 367,656 | 460,135 | 414,006 | 545,129 |
| 500-2050 | OPERATIONAL SUPPLIES | 77 | 161 | 100 | 150 |
| 500-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 500-2120 | GENERAL OFFICE SUPPLIES | 271 | 320 | 500 | 750 |
| 500-2125 | SMALL OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 500-2130 | SMALL OFFICE FURNISHINGS | 299 | 0 | 350 | 0 |
| 500-2205 | FOOD & BEVERAGE SUPPLIES | 27 | 329 | 500 | 500 |
| 500-2815 | SPEC EVENTS & PROMOTIONS | 0 | 0 | 0 | 0 |
| 500-3015 | TELEPHONE CHARGES | 1,339 | 1,188 | 1,500 | 1,500 |
| 500-3025 | CABLE CHARGES | 60 | 70 | 70 | 60 |
| 500-3205 | POSTAGE | 15,468 | 16,730 | 17,100 | 17,500 |
| 500-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |
| 500-5010 | CONSULTING FEES | 10,500 | 20,000 | 38,000 | 0 |
| 500-6005 | TRAVEL EXPENSES | 977 | 1,228 | 5,000 | 5,000 |
| 500-6010 | CONFERENCES & SEMINARS | 10,290 | 5,962 | 1,800 | 1,800 |
| 500-6105 | DUES & MEMBERSHIPS | 445 | 305 | 605 | 450 |
| 500-6110 | PUBLICATIONS & SUBSCRIPT | 363 | 337 | 350 | 350 |
| * | OPERATIONAL SUPPLIES | 40,116 | 46,630 | 65,875 | 28,060 |
| 500-7005 | PRINTING SERVICES | 4,555 | 9,345 | 12,000 | 13,500 |
| 500-7010 | COPY SERVICES | 1,431 | 1,662 | 1,600 | 1,600 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 05 | CITY MANAGER | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 500-7030 | FEES & PERMITS | 0 | 0 | 0 | 0 |
| 500-7305 | LIABILITY INSURANCE | 4,333 | 5,116 | 7,382 | 5,858 |
| * | OTHER PURCHASES/SERVICES | 10,319 | 16,123 | 20,982 | 20,958 |
| 500-8210 | MOTOR VEHICLES | 0 | 0 | 0 | 26,000 |
| 500-8220 | OPERATING EQUIPMENT | 0 | 0 | 0 | 6,000 |
| 500-8315 | COMPUTER EQUIPMENT | 0 | 804 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 804 | 0 | 32,000 |
| ** | ADMINISTRATION | 418,091 | 523,692 | 500,863 | 626,147 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 05 CITY MANAGER | | | | | |
| DIV 80 SPECIAL PROJECTS | | | | | |
| 500-7455 | CHAMBER CONTRACT | 229,029 | 249,894 | 252,000 | 247,000 |
| * | OTHER PURCHASES/SERVICES | 229,029 | 249,894 | 252,000 | 247,000 |
| ** | SPECIAL PROJECTS | 229,029 | 249,894 | 252,000 | 247,000 |
| *** | CITY MANAGER | 647,120 | 773,586 | 752,863 | 873,147 |

# General Fund - City Manager

## 2020-2021 Department Staffing

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

## Capital Expenditures

| Division | | |
|---|---|---|
| Administration | Replacement Van | $ 26,000 |
| | Replacement Conference Room Table | 3,000 |
| | Audio Visual Equipment - 2nd Floor Conference Room | 3,000 |
| | | $ 32,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 08 | CITY CLERK | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 500-1010 | REGULAR-FT | 86,987 | 88,727 | 102,060 | 111,306 |
| 500-1020 | OVERTIME-FT | 319 | 156 | 200 | 150 |
| 500-1505 | HOLIDAY PAY | 2,946 | 3,418 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 1,793 | 1,994 | 2,042 | 2,227 |
| 500-1520 | VACATION PAY | 10,445 | 7,187 | 0 | 0 |
| 500-1535 | AUTO ALLOWANCE | 743 | 0 | 0 | 0 |
| 500-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 500-1565 | SICK PAY | 1,450 | 768 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 1,226 | 768 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 600 | 626 | 628 | 626 |
| 500-1605 | HEALTH INSURANCE | 10,893 | 11,369 | 11,859 | 12,009 |
| 500-1610 | WORKER'S COMPENSATION | 212 | 181 | 178 | 183 |
| 500-1615 | FICA EXPENSE | 8,196 | 8,044 | 8,051 | 8,635 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 13,435 | 13,151 | 13,116 | 14,746 |
| 500-1635 | DEFERRED COMP EXPENSE | 1,625 | 1,204 | 1,207 | 1,204 |
| 500-1640 | LIFE INSURANCE EXPENSE | 192 | 242 | 250 | 237 |
| 500-1645 | DENTAL INSURANCE | 461 | 481 | 483 | 477 |
| 500-1650 | DISABILITY INSURANCE-REG | 305 | 327 | 335 | 238 |
| 500-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 141,828 | 138,643 | 140,409 | 152,038 |
| 500-2050 | OPERATIONAL SUPPLIES | 151 | 85 | 100 | 150 |
| 500-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 500-2120 | GENERAL OFFICE SUPPLIES | 4,006- | 1,022 | 300 | 300 |
| 500-2130 | SMALL OFFICE FURNISHINGS | 0 | 190 | 200 | 0 |
| 500-2205 | FOOD & BEVERAGE SUPPLIES | 185 | 0 | 100 | 100 |
| 500-2805 | PROMOTIONAL MATERIALS | 1,155 | 0 | 1,000 | 1,000 |
| 500-2815 | SPEC EVENTS & PROMOTIONS | 454 | 1,235 | 1,000 | 1,000 |
| 500-2855 | FACILITY RENT ALLOCATION | 0 | 0 | 0 | 0 |
| 500-3005 | ELECTRIC CHARGES | 1,885 | 1,403 | 1,900 | 1,500 |
| 500-3010 | GAS CHARGES | 679 | 942 | 900 | 900 |
| 500-3015 | TELEPHONE CHARGES | 2,041 | 2,160 | 2,150 | 2,100 |
| 500-3020 | WATER CHARGES | 223 | 201 | 250 | 200 |
| 500-3030 | WASTEWATER CHARGES | 427 | 477 | 550 | 550 |
| 500-3205 | POSTAGE | 266 | 174 | 300 | 250 |
| 500-3210 | FREIGHT & DELIVERY | 0 | 0 | 0 | 0 |
| 500-4120 | BUILDING REPAIRS | 152 | 0 | 100 | 100 |
| 500-5040 | COUNTY RECORDER FEES | 147 | 366 | 500 | 500 |
| 500-5265 | MAINTENANCE CONTRACTS/AGR | 2,942 | 8,730 | 3,700 | 9,000 |
| 500-6005 | TRAVEL EXPENSES | 526 | 1,590 | 2,000 | 1,250 |
| 500-6010 | CONFERENCES & SEMINARS | 575 | 655 | 1,200 | 725 |
| 500-6105 | DUES & MEMBERSHIPS | 122 | 458 | 500 | 475 |
| 500-6110 | PUBLICATIONS & SUBSCRIPT | 646 | 337 | 300 | 350 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 08 CITY CLERK | | | | | |
| DIV 01 ADMINISTRATION | | | | | |
| * | OPERATIONAL SUPPLIES | 8,570 | 20,025 | 17,050 | 20,450 |
| 500-7005 | PRINTING SERVICES | 2,944 | 2,293 | 3,000 | 3,000 |
| 500-7010 | COPY SERVICES | 1,431 | 1,662 | 1,500 | 1,500 |
| 500-7030 | FEES & PERMITS | 25 | 0 | 0 | 0 |
| 500-7135 | FLOWER PURCHASES | 0 | 0 | 0 | 0 |
| 500-7305 | LIABILITY INSURANCE | 5,356 | 6,623 | 9,750 | 7,513 |
| * | OTHER PURCHASES/SERVICES | 9,756 | 10,578 | 14,250 | 12,013 |
| 500-8015 | FACILITY IMPROVEMENTS | 0 | 2,855 | 15,000 | 31,500 |
| 500-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 2,855 | 15,000 | 31,500 |
| ** | ADMINISTRATION | 160,154 | 172,101 | 186,709 | 216,001 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 08 CITY CLERK | | | | | |
| DIV 03 ELECTIONS | | | | | |
| 500-3205 | POSTAGE | 0 | 0 | 0 | 0 |
| 500-5055 | CONTRACTOR FEES | 53,288 | 1,099 | 55,000 | 55,000 |
| * | OPERATIONAL SUPPLIES | 53,288 | 1,099 | 55,000 | 55,000 |
| 500-7005 | PRINTING SERVICES | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASES/SERVICES | 0 | 0 | 0 | 0 |
| ** | ELECTIONS | 53,288 | 1,099 | 55,000 | 55,000 |
| *** | CITY CLERK | 213,442 | 173,200 | 241,709 | 271,001 |

# General Fund - City Clerk

## 2020-2021 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 |
| | Security Fence - Records Storage Facility | 16,500 |
| | | $ 31,500 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 10 | LEGAL SERVICES | | | | |
| DIV 02 | CITY ATTORNEY | | | | |
| 500-1010 | REGULAR-FT | 128,463 | 134,833 | 154,006 | 232,288 |
| 500-1110 | REGULAR-PT | 34,145 | 38,411 | 57,275 | 0 |
| 500-1410 | OTHER STIPENDS | 1,805 | 1,805 | 1,811 | 1,805 |
| 500-1505 | HOLIDAY PAY | 5,765 | 6,843 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 5,046 | 5,569 | 5,850 | 6,426 |
| 500-1520 | VACATION PAY | 11,063 | 11,488 | 0 | 0 |
| 500-1535 | AUTO ALLOWANCE | 6,620 | 6,620 | 6,639 | 6,620 |
| 500-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 500-1545 | CARE LEAVE PAY | 1,293 | 0 | 0 | 0 |
| 500-1565 | SICK PAY | 5,751 | 4,687 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 1,492 | 1,667 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 1,252 | 1,252 | 1,255 | 1,252 |
| 500-1605 | HEALTH INSURANCE | 23,300 | 23,307 | 24,192 | 24,618 |
| 500-1610 | WORKER'S COMPENSATION | 485 | 426 | 438 | 427 |
| 500-1615 | FICA EXPENSE | 14,861 | 15,700 | 13,438 | 14,280 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 27,468 | 27,049 | 28,355 | 32,043 |
| 500-1635 | DEFERRED COMP EXPENSE | 5,717 | 5,717 | 5,734 | 5,717 |
| 500-1640 | LIFE INSURANCE EXPENSE | 412 | 493 | 505 | 490 |
| 500-1645 | DENTAL INSURANCE | 1,074 | 1,076 | 1,079 | 1,065 |
| 500-1650 | DISABILITY INSURANCE-REG | 676 | 712 | 688 | 491 |
| 500-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 276,688 | 287,655 | 301,265 | 327,522 |
| 500-2050 | OPERATIONAL SUPPLIES | 77 | 85 | 150 | 150 |
| 500-2105 | COMPUTER SUPPLIES | 119 | 104 | 250 | 200 |
| 500-2120 | GENERAL OFFICE SUPPLIES | 352 | 566 | 750 | 750 |
| 500-2125 | SMALL OFFICE EQUIPMENT | 0 | 0 | 100 | 0 |
| 500-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 500 | 500 |
| 500-3015 | TELEPHONE CHARGES | 1,377 | 806 | 1,100 | 1,200 |
| 500-3205 | POSTAGE | 144 | 254 | 300 | 500 |
| 500-3210 | FREIGHT & DELIVERY | 30 | 235 | 100 | 100 |
| 500-4005 | OFFICE EQUIPMENT REPAIRS | 0 | 0 | 100 | 100 |
| 500-5015 | LEGAL FEES | 88,026 | 68,657 | 89,195 | 90,000 |
| 500-6005 | TRAVEL EXPENSES | 1,850 | 1,314 | 1,100 | 1,200 |
| 500-6010 | CONFERENCES & SEMINARS | 1,210 | 3,392 | 3,600 | 3,600 |
| 500-6105 | DUES & MEMBERSHIPS | 950 | 1,080 | 1,000 | 1,500 |
| 500-6110 | PUBLICATIONS & SUBSCRIPT | 3,700 | 3,667 | 4,000 | 4,500 |
| * | OPERATIONAL SUPPLIES | 97,835 | 80,160 | 102,245 | 104,300 |
| 500-7010 | COPY SERVICES | 1,431 | 1,662 | 1,500 | 1,500 |
| 500-7030 | FEES & PERMITS | 1,417 | 0 | 2,000 | 50 |
| 500-7305 | LIABILITY INSURANCE | 4,090 | 4,799 | 6,906 | 5,503 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 10 LEGAL SERVICES | | | | | |
| DIV 02 CITY ATTORNEY | | | | | |
| * | OTHER PURCHASES/SERVICES | 6,938 | 6,461 | 10,406 | 7,053 |
| 500-8315 | COMPUTER EQUIPMENT | 2,508 | 0 | 805 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 2,508 | 0 | 805 | 0 |
| ** | CITY ATTORNEY | 383,969 | 374,276 | 414,721 | 438,875 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 10 | LEGAL SERVICES | | | | |
| DIV 03 | CITY PROSECUTOR | | | | |
| 500-1010 | REGULAR-FT | 116,102 | 126,217 | 126,006 | 138,808 |
| 500-1020 | OVERTIME-FT | 224 | 46 | 0 | 0 |
| 500-1110 | REGULAR-PT | 23,843 | 14,257 | 30,526 | 33,408 |
| 500-1120 | OVERTIME-PT | 2 | 0 | 0 | 0 |
| 500-1505 | HOLIDAY PAY | 4,887 | 4,996 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 304 | 313 | 640 | 707 |
| 500-1520 | VACATION PAY | 6,798 | 1,909 | 0 | 0 |
| 500-1535 | AUTO ALLOWANCE | 2,909 | 2,663 | 3,621 | 3,611 |
| 500-1540 | COMPENSATION TIME PAY | 1,197 | 0 | 0 | 0 |
| 500-1545 | CARE LEAVE PAY | 0 | 0 | 0 | 0 |
| 500-1565 | SICK PAY | 2,985 | 3,642 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 991 | 1,449 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 1,008 | 897 | 1,255 | 1,252 |
| 500-1605 | HEALTH INSURANCE | 22,676 | 24,291 | 24,192 | 24,618 |
| 500-1610 | WORKER'S COMPENSATION | 383 | 299 | 314 | 292 |
| 500-1615 | FICA EXPENSE | 11,790 | 11,380 | 11,690 | 12,973 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 15,811 | 10,081 | 16,135 | 18,311 |
| 500-1635 | DEFERRED COMP EXPENSE | 2,424 | 2,219 | 3,018 | 3,009 |
| 500-1640 | LIFE INSURANCE EXPENSE | 250 | 304 | 309 | 224 |
| 500-1645 | DENTAL INSURANCE | 1,293 | 1,132 | 1,079 | 827 |
| 500-1650 | DISABILITY INSURANCE-REG | 383 | 410 | 413 | 295 |
| 500-1755 | STAFF HEALTH CLUB REIMB | 60 | 90 | 120 | 0 |
| * | PERSONNEL SERVICES | 216,320 | 206,595 | 219,318 | 238,335 |
| 500-2050 | OPERATIONAL SUPPLIES | 145 | 713 | 150 | 150 |
| 500-2105 | COMPUTER SUPPLIES | 1,096 | 1,039 | 1,000 | 1,000 |
| 500-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 500-2120 | GENERAL OFFICE SUPPLIES | 460 | 821 | 1,200 | 1,000 |
| 500-2130 | SMALL OFFICE FURNISHINGS | 427 | 0 | 600 | 600 |
| 500-3015 | TELEPHONE CHARGES | 1,332 | 667 | 1,300 | 1,000 |
| 500-3205 | POSTAGE | 468 | 488 | 500 | 500 |
| 500-5015 | LEGAL FEES | 360 | 1,000 | 1,000 | 1,000 |
| 500-5265 | MAINTENANCE CONTRACTS/AGR | 0 | 0 | 1,000 | 0 |
| 500-5270 | INTERPRETER SERVICES | 0 | 0 | 250 | 250 |
| 500-6005 | TRAVEL EXPENSES | 694 | 1,180 | 750 | 750 |
| 500-6010 | CONFERENCES & SEMINARS | 127 | 425 | 500 | 500 |
| 500-6105 | DUES & MEMBERSHIPS | 1,080 | 1,145 | 1,300 | 1,200 |
| 500-6110 | PUBLICATIONS & SUBSCRIPT | 117 | 171 | 200 | 200 |
| * | OPERATIONAL SUPPLIES | 6,306 | 7,649 | 9,750 | 8,150 |
| 500-7005 | PRINTING SERVICES | 0 | 50 | 100 | 100 |
| 500-7010 | COPY SERVICES | 1,407 | 1,486 | 1,600 | 1,500 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 10 LEGAL SERVICES | | | | | |
| DIV 03 CITY PROSECUTOR | | | | | |
| 500-7305 | LIABILITY INSURANCE | 5,407 | 6,162 | 8,749 | 7,109 |
| * | OTHER PURCHASES/SERVICES | 6,814 | 7,698 | 10,449 | 8,709 |
| 500-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 0 |
| ** | CITY PROSECUTOR | 229,440 | 221,942 | 239,517 | 255,194 |
| *** | LEGAL SERVICES | 613,409 | 596,218 | 654,238 | 694,069 |


CITY OF JOPLIN
STATE OF MISSOURI
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# General Fund - Legal Services

## 2020-2021 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 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 12 | HUMAN RESOURCES | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 500-1010 | REGULAR-FT | 86,126 | 38,363 | 18,923 | 20,570 |
| 500-1505 | HOLIDAY PAY | 2,854 | 2,389 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 481 | 428 | 189 | 206 |
| 500-1520 | VACATION PAY | 3,459 | 2,420 | 0 | 0 |
| 500-1535 | AUTO ALLOWANCE | 3,611 | 1,639 | 724 | 722 |
| 500-1565 | SICK PAY | 356 | 145 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 718 | 724 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 626 | 284 | 126 | 125 |
| 500-1605 | HEALTH INSURANCE | 5,683 | 5,253 | 2,467 | 2,522 |
| 500-1610 | WORKER'S COMPENSATION | 211 | 84 | 34 | 35 |
| 500-1615 | FICA EXPENSE | 7,380 | 3,417 | 1,165 | 1,188 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 13,313 | 5,890 | 2,495 | 2,789 |
| 500-1635 | DEFERRED COMP EXPENSE | 1,505 | 683 | 302 | 301 |
| 500-1640 | LIFE INSURANCE EXPENSE | 198 | 104 | 46 | 44 |
| 500-1645 | DENTAL INSURANCE | 593 | 270 | 119 | 118 |
| 500-1650 | DISABILITY INSURANCE-REG | 304 | 140 | 62 | 43 |
| 500-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 127,418 | 62,233 | 26,652 | 28,663 |
| 500-3015 | TELEPHONE CHARGES | 92 | 82 | 100 | 100 |
| 500-3205 | POSTAGE | 74 | 345 | 0 | 100 |
| 500-6005 | TRAVEL EXPENSES | 674 | 884 | 750 | 750 |
| 500-6010 | CONFERENCES & SEMINARS | 367 | 695 | 900 | 900 |
| 500-6105 | DUES & MEMBERSHIPS | 408 | 497 | 450 | 500 |
| 500-6110 | PUBLICATIONS & SUBSCRIPT | 0 | 179 | 180 | 180 |
| * | OPERATIONAL SUPPLIES | 1,615 | 2,682 | 2,380 | 2,530 |
| 500-7305 | LIABILITY INSURANCE | 1,321 | 1,545 | 2,219 | 1,772 |
| * | OTHER PURCHASES/SERVICES | 1,321 | 1,545 | 2,219 | 1,772 |
| 500-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 180 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 180 |
| ** | ADMINISTRATION | 130,354 | 66,460 | 31,251 | 33,145 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 12 | HUMAN RESOURCES | | | | |
| DIV 02 | PERSONNEL SERVICES | | | | |
| 500-1010 | REGULAR-FT | 90,291 | 89,042 | 107,781 | 119,985 |
| 500-1020 | OVERTIME-FT | 189 | 452 | 500 | 500 |
| 500-1110 | REGULAR-PT | 0 | 0 | 0 | 0 |
| 500-1505 | HOLIDAY PAY | 2,893 | 3,826 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 1,118 | 682 | 474 | 519 |
| 500-1520 | VACATION PAY | 2,454 | 1,774 | 0 | 0 |
| 500-1535 | AUTO ALLOWANCE | 1,204 | 711 | 483 | 481 |
| 500-1540 | COMPENSATION TIME PAY | 1,499 | 1,543 | 0 | 0 |
| 500-1565 | SICK PAY | 3,110 | 2,662 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 823 | 716 | 0 | 0 |
| 500-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 626 | 370 | 251 | 250 |
| 500-1605 | HEALTH INSURANCE | 28,140 | 30,671 | 35,528 | 29,662 |
| 500-1610 | WORKER'S COMPENSATION | 222 | 179 | 186 | 195 |
| 500-1615 | FICA EXPENSE | 7,235 | 7,043 | 8,234 | 8,588 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 11,781 | 10,605 | 13,686 | 15,704 |
| 500-1635 | DEFERRED COMP EXPENSE | 1,505 | 888 | 604 | 602 |
| 500-1640 | LIFE INSURANCE EXPENSE | 220 | 253 | 265 | 257 |
| 500-1645 | DENTAL INSURANCE | 1,015 | 1,289 | 1,531 | 1,161 |
| 500-1650 | DISABILITY INSURANCE-REG | 339 | 341 | 354 | 257 |
| 500-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 154,664 | 153,047 | 169,877 | 178,161 |
| 500-2105 | COMPUTER SUPPLIES | 0 | 115 | 0 | 0 |
| 500-2120 | GENERAL OFFICE SUPPLIES | 4,916 | 3,039 | 3,500 | 3,000 |
| 500-2205 | FOOD & BEVERAGE SUPPLIES | 0 | 10- | 0 | 0 |
| 500-2610 | FIRST AID SUPPLIES | 1,462 | 1,508 | 2,500 | 1,500 |
| 500-3015 | TELEPHONE CHARGES | 2,089 | 1,181 | 1,700 | 1,700 |
| 500-3205 | POSTAGE | 491 | 139 | 500 | 500 |
| 500-3210 | FREIGHT & DELIVERY | 66 | 137 | 0 | 0 |
| 500-5115 | TEMPORARY EMPLOYEE SERVIC | 9,701 | 22,127 | 0 | 0 |
| 500-6005 | TRAVEL EXPENSES | 264 | 230 | 1,000 | 500 |
| 500-6010 | CONFERENCES & SEMINARS | 1,211 | 596 | 1,000 | 1,000 |
| 500-6105 | DUES & MEMBERSHIPS | 436 | 915 | 450 | 900 |
| 500-6115 | EDUCATIONAL MATERIALS | 758 | 189 | 400 | 400 |
| * | OPERATIONAL SUPPLIES | 21,394 | 30,166 | 11,050 | 9,500 |
| 500-7005 | PRINTING SERVICES | 0 | 0 | 200 | 0 |
| 500-7010 | COPY SERVICES | 6,488 | 6,754 | 7,000 | 8,300 |
| 500-7015 | ADVERTISING | 15,528 | 19,504 | 20,000 | 25,000 |
| 500-7030 | FEES & PERMITS | 0 | 0 | 0 | 0 |
| 500-7305 | LIABILITY INSURANCE | 4,844 | 4,511 | 6,472 | 5,179 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 12 HUMAN RESOURCES | | | | | |
| DIV 02 PERSONNEL SERVICES | | | | | |
| * | OTHER PURCHASES/SERVICES | 26,860 | 30,769 | 33,672 | 38,479 |
| 500-8315 | COMPUTER EQUIPMENT | 892 | 0 | 0 | 4,160 |
| * | CAPITAL OUTLAY & IMPROVE | 892 | 0 | 0 | 4,160 |
| ** | PERSONNEL SERVICES | 203,810 | 213,982 | 214,599 | 230,300 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 12 | HUMAN RESOURCES | | | | |
| DIV 04 | CITY STAFF DEVELOPMENT | | | | |
| 500-1705 | TUITION REIMBURSEMENT | 16,050 | 13,950 | 20,000 | 20,000 |
| 500-1715 | EMPLOYEE BANQUET | 13,113 | 13,046 | 12,500 | 12,500 |
| 500-1716 | EMPLOYEE CHRISTMAS | 5,820 | 4,928 | 5,000 | 5,000 |
| 500-1720 | EMPLOYEE RECRUITMENT | 26,811 | 17,800 | 20,000 | 15,000 |
| 500-1725 | EMPLOYEE PHYSICALS | 57,011 | 52,707 | 35,000 | 50,000 |
| 500-1730 | EMPLOYEE DRUG TESTING | 13,897 | 27,954 | 25,000 | 25,000 |
| 500-1735 | STAFF DEVELOPMENT | 2,410 | 2,963 | 3,000 | 3,000 |
| 500-1745 | EMPLOYEE RETIREMENT PARTY | 4,063 | 3,479 | 3,500 | 3,500 |
| 500-1750 | PRE-EMPLOYMENT TESTING | 8,375 | 5,265 | 9,000 | 5,500 |
| 500-1760 | EMPLOYEE FITNESS TESTS | 360 | 310 | 500 | 500 |
| 500-1770 | YEARS OF SERVICE AWARDS | 2,609 | 5,584 | 5,500 | 5,000 |
| 500-1775 | EMPLOYEE RECOGNITION | 1,288 | 1,545 | 1,000 | 1,000 |
| * | PERSONNEL SERVICES | 151,807 | 149,531 | 140,000 | 146,000 |
| ** | CITY STAFF DEVELOPMENT | 151,807 | 149,531 | 140,000 | 146,000 |
| *** | HUMAN RESOURCES | 485,971 | 429,973 | 385,850 | 409,445 |


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# General Fund - Human Resources

## 2020-2021 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

| Division | | | |
|---|---|---|---|
| Administration | Replacement Computer (20% Funding) | $ | 180 |
| Personnel Services | Replacement Computer (40% Funding) | | 360 |
| | Replacement Computer (3) | | 2,700 |
| | Replacement Projector Laptop | | 1,100 |
| | | $ | 4,340 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 15 | COMMUNITY PLANNING | | | | |
| DIV 06 | BUILDING REGULATIONS | | | | |
| 570-1010 | REGULAR-FT | 243,032 | 243,210 | 282,993 | 310,911 |
| 570-1020 | OVERTIME-FT | 2,386 | 2,577 | 2,000 | 2,500 |
| 570-1505 | HOLIDAY PAY | 8,314 | 9,575 | 0 | 0 |
| 570-1510 | LONGEVITY PAY | 5,362 | 5,927 | 7,127 | 7,822 |
| 570-1520 | VACATION PAY | 15,456 | 19,789 | 0 | 0 |
| 570-1530 | STANDBY PAY | 0 | 726 | 0 | 0 |
| 570-1540 | COMPENSATION TIME PAY | 748 | 0 | 0 | 0 |
| 570-1545 | CARE LEAVE PAY | 0 | 0 | 0 | 0 |
| 570-1565 | SICK PAY | 8,001 | 7,181 | 0 | 0 |
| 570-1570 | FLOATING HOLIDAY PAY | 2,238 | 1,991 | 0 | 0 |
| 570-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 570-1595 | CELL PHONE ALLOWANCE | 2,503 | 2,503 | 2,511 | 2,503 |
| 570-1605 | HEALTH INSURANCE | 65,354 | 65,375 | 67,593 | 69,052 |
| 570-1610 | WORKER'S COMPENSATION | 8,677 | 7,378 | 7,754 | 7,924 |
| 570-1615 | FICA EXPENSE | 20,028 | 20,427 | 20,252 | 22,314 |
| 570-1625 | LAGERS RETIREMENT EXPENSE | 39,033 | 37,240 | 36,829 | 41,762 |
| 570-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 570-1640 | LIFE INSURANCE EXPENSE | 581 | 680 | 693 | 666 |
| 570-1645 | DENTAL INSURANCE | 3,207 | 3,214 | 3,223 | 3,182 |
| 570-1650 | DISABILITY INSURANCE-REG | 889 | 912 | 927 | 664 |
| 570-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 427,314 | 430,209 | 433,411 | 470,804 |
| 570-2010 | WEARING APPAREL & ACCESS | 250 | 240 | 250 | 250 |
| 570-2050 | OPERATIONAL SUPPLIES | 1,357 | 1,214 | 1,500 | 1,500 |
| 570-2105 | COMPUTER SUPPLIES | 1,110- | 0 | 850 | 500 |
| 570-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 570-2120 | GENERAL OFFICE SUPPLIES | 2,202 | 2,889 | 2,500 | 2,500 |
| 570-2825 | SAFETY EQUIPMENT | 50 | 0 | 0 | 0 |
| 570-3015 | TELEPHONE CHARGES | 2,522 | 1,205 | 2,000 | 1,500 |
| 570-3115 | FUEL,OIL,& DIESEL | 3,180 | 3,090 | 2,800 | 2,800 |
| 570-3205 | POSTAGE | 1,726 | 1,656 | 2,000 | 1,800 |
| 570-3210 | FREIGHT & DELIVERY | 0 | 57 | 100 | 50 |
| 570-4210 | CENTRAL GARAGE REPAIRS | 3,863 | 4,994 | 2,500 | 4,000 |
| 570-6005 | TRAVEL EXPENSES | 869 | 1,718 | 1,350 | 1,350 |
| 570-6010 | CONFERENCES & SEMINARS | 1,387 | 1,378 | 1,000 | 1,000 |
| 570-6105 | DUES & MEMBERSHIPS | 1,282 | 945 | 1,000 | 1,000 |
| 570-6110 | PUBLICATIONS & SUBSCRIPT | 139 | 90 | 150 | 100 |
| 570-6115 | EDUCATIONAL MATERIALS | 1,462 | 3,124 | 1,500 | 1,500 |
| * | OPERATIONAL SUPPLIES | 19,179 | 22,600 | 19,500 | 19,850 |
| 570-7005 | PRINTING SERVICES | 212 | 25- | 100 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 15 | COMMUNITY PLANNING | | | | |
| DIV 06 | BUILDING REGULATIONS | | | | |
| 570-7010 | COPY SERVICES | 3,342 | 3,602 | 3,700 | 3,700 |
| 570-7030 | FEES & PERMITS | 150 | 300 | 150 | 350 |
| 570-7131 | MERCHANT CARD SERVICE FEE | 2,716 | 6,150 | 4,500 | 10,000 |
| 570-7305 | LIABILITY INSURANCE | 8,768 | 9,845 | 14,590 | 11,055 |
| * | OTHER PURCHASES/SERVICES | 15,188 | 19,872 | 23,040 | 25,105 |
| 570-8210 | MOTOR VEHICLES | 0 | 0 | 0 | 26,700 |
| 570-8315 | COMPUTER EQUIPMENT | 0 | 9,988 | 850 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 9,988 | 850 | 26,700 |
| ** | BUILDING REGULATIONS | 461,681 | 482,669 | 476,801 | 542,459 |
| *** | COMMUNITY PLANNING | 461,681 | 482,669 | 476,801 | 542,459 |


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# General Fund - Community Planning

## 2020-2021 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 1/2-Ton Regular Cab 4x4 Truck | $ 26,700 |
| | | $ 26,700 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 20 | FINANCE | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 500-1010 | REGULAR-FT | 88,871 | 94,853 | 104,316 | 113,394 |
| 500-1505 | HOLIDAY PAY | 3,113 | 3,591 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 3,834 | 4,162 | 4,175 | 4,537 |
| 500-1520 | VACATION PAY | 8,975 | 4,788 | 0 | 0 |
| 500-1535 | AUTO ALLOWANCE | 1,204 | 1,204 | 1,207 | 1,204 |
| 500-1565 | SICK PAY | 776 | 798 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 798 | 798 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 626 | 626 | 628 | 626 |
| 500-1605 | HEALTH INSURANCE | 11,934 | 11,938 | 12,333 | 12,610 |
| 500-1610 | WORKER'S COMPENSATION | 232 | 195 | 187 | 192 |
| 500-1615 | FICA EXPENSE | 7,937 | 8,139 | 6,012 | 6,145 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 14,663 | 14,062 | 13,791 | 15,449 |
| 500-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 500-1640 | LIFE INSURANCE EXPENSE | 217 | 253 | 254 | 241 |
| 500-1645 | DENTAL INSURANCE | 593 | 595 | 596 | 589 |
| 500-1650 | DISABILITY INSURANCE-REG | 331 | 338 | 339 | 240 |
| 500-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 145,609 | 147,844 | 145,347 | 156,731 |
| 500-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 400 | 400 |
| 500-3015 | TELEPHONE CHARGES | 368 | 39 | 300 | 300 |
| 500-6005 | TRAVEL EXPENSES | 816 | 2,530 | 2,000 | 2,000 |
| 500-6010 | CONFERENCES & SEMINARS | 660 | 790 | 850 | 800 |
| 500-6105 | DUES & MEMBERSHIPS | 864 | 870 | 900 | 900 |
| * | OPERATIONAL SUPPLIES | 2,708 | 4,229 | 4,450 | 4,400 |
| 500-7030 | FEES & PERMITS | 0 | 41 | 0 | 0 |
| 500-7305 | LIABILITY INSURANCE | 1,251 | 1,453 | 2,082 | 1,670 |
| * | OTHER PURCHASES/SERVICES | 1,251 | 1,494 | 2,082 | 1,670 |
| 500-8315 | COMPUTER EQUIPMENT | 836 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 836 | 0 | 0 | 0 |
| ** | ADMINISTRATION | 150,404 | 153,567 | 151,879 | 162,801 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 20 | FINANCE | | | | |
| DIV 03 | ACCOUNTING SERVICES | | | | |
| 500-1010 | REGULAR-FT | 341,699 | 350,881 | 411,702 | 449,786 |
| 500-1020 | OVERTIME-FT | 10 | 19 | 250 | 500 |
| 500-1505 | HOLIDAY PAY | 11,773 | 13,859 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 5,933 | 6,370 | 7,360 | 9,040 |
| 500-1520 | VACATION PAY | 24,138 | 20,733 | 0 | 0 |
| 500-1530 | STANDBY PAY | 0 | 0 | 0 | 0 |
| 500-1540 | COMPENSATION TIME PAY | 1,146 | 3,458 | 0 | 0 |
| 500-1545 | CARE LEAVE PAY | 0 | 0 | 0 | 0 |
| 500-1565 | SICK PAY | 6,236 | 9,502 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 2,961 | 2,837 | 0 | 0 |
| 500-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 481 | 481 | 483 | 481 |
| 500-1605 | HEALTH INSURANCE | 90,193 | 94,227 | 98,188 | 100,276 |
| 500-1610 | WORKER'S COMPENSATION | 836 | 716 | 714 | 735 |
| 500-1615 | FICA EXPENSE | 28,605 | 29,069 | 29,482 | 32,553 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 51,818 | 51,757 | 52,474 | 59,315 |
| 500-1635 | DEFERRED COMP EXPENSE | 6,018 | 6,018 | 6,036 | 6,018 |
| 500-1640 | LIFE INSURANCE EXPENSE | 823 | 971 | 1,009 | 962 |
| 500-1645 | DENTAL INSURANCE | 4,379 | 4,613 | 4,657 | 4,598 |
| 500-1650 | DISABILITY INSURANCE-REG | 1,266 | 1,304 | 1,350 | 957 |
| 500-1755 | STAFF HEALTH CLUB REIMB | 0 | 50 | 0 | 0 |
| * | PERSONNEL SERVICES | 578,315 | 596,865 | 613,705 | 665,221 |
| 500-2050 | OPERATIONAL SUPPLIES | 1,793 | 3,822 | 3,500 | 3,500 |
| 500-2105 | COMPUTER SUPPLIES | 3,757 | 5,121 | 4,500 | 5,000 |
| 500-2108 | COMPUTER PERIPHERALS | 201 | 100 | 250 | 200 |
| 500-2120 | GENERAL OFFICE SUPPLIES | 13,217 | 16,469 | 13,500 | 13,500 |
| 500-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 1,200 | 1,200 |
| 500-3015 | TELEPHONE CHARGES | 2,837 | 1,218 | 2,000 | 2,000 |
| 500-3120 | OTHER UTILITY SERVICES | 4,702 | 8,119 | 0 | 0 |
| 500-3205 | POSTAGE | 14,115 | 13,537 | 15,000 | 15,000 |
| 500-3210 | FREIGHT & DELIVERY | 676 | 151 | 500 | 150 |
| 500-5008 | COVID-19 FEES | 0 | 0 | 64,500 | 0 |
| 500-5020 | ACCOUNTING SERVICE FEES | 106,508 | 99,490 | 108,000 | 101,700 |
| 500-5045 | AUCTIONEER FEE | 5,458 | 6,199 | 8,000 | 7,000 |
| 500-5230 | BANKING SERVICES | 7,589 | 8,260 | 8,200 | 8,700 |
| 500-5265 | MAINTENANCE CONTRACTS/AGR | 4,655 | 11,169 | 10,000 | 11,700 |
| 500-6005 | TRAVEL EXPENSES | 282 | 53 | 1,000 | 1,000 |
| 500-6010 | CONFERENCES & SEMINARS | 0 | 0 | 550 | 550 |
| 500-6105 | DUES & MEMBERSHIPS | 245 | 263 | 400 | 300 |
| 500-6110 | PUBLICATIONS & SUBSCRIPT | 337 | 337 | 350 | 350 |
| * | OPERATIONAL SUPPLIES | 166,372 | 174,308 | 241,450 | 171,850 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 20 FINANCE | | | | | |
| DIV 03 ACCOUNTING SERVICES | | | | | |
| 500-7005 | PRINTING SERVICES | 6,454 | 2,216 | 7,000 | 7,000 |
| 500-7010 | COPY SERVICES | 18,493 | 14,081 | 18,500 | 14,500 |
| 500-7020 | LEGAL NOTICES | 8,218 | 3,115 | 8,000 | 3,500 |
| 500-7030 | FEES & PERMITS | 593 | 876 | 850 | 850 |
| 500-7105 | CASH OVER & SHORT | 228- | 82- | 0 | 0 |
| 500-7130 | BANK CHARGES | 109,231 | 143,628 | 135,500 | 145,500 |
| 500-7131 | MERCHANT CARD SERVICE FEE | 4,190 | 5,158 | 4,500 | 6,500 |
| 500-7135 | FLOWER PURCHASES | 1,137 | 1,101 | 1,200 | 1,200 |
| 500-7305 | LIABILITY INSURANCE | 10,891 | 12,600 | 18,016 | 14,490 |
| * | OTHER PURCHASES/SERVICES | 158,979 | 182,693 | 193,566 | 193,540 |
| 500-8220 | OPERATING EQUIPMENT | 0 | 0 | 0 | 0 |
| 500-8315 | COMPUTER EQUIPMENT | 4,166 | 5,628 | 2,300 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 4,166 | 5,628 | 2,300 | 0 |
| ** | ACCOUNTING SERVICES | 907,832 | 959,494 | 1,051,021 | 1,030,611 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 20 FINANCE | | | | | |
| DIV 15 TIF REIMBURSABLE COSTS | | | | | |
| 500-5015 | LEGAL FEES | 12,823 | 28,573 | 15,000 | 15,000 |
| * | OPERATIONAL SUPPLIES | 12,823 | 28,573 | 15,000 | 15,000 |
| 500-7020 | LEGAL NOTICES | 1,058 | 682 | 2,000 | 2,000 |
| * | OTHER PURCHASES/SERVICES | 1,058 | 682 | 2,000 | 2,000 |
| ** | TIF REIMBURSABLE COSTS | 13,881 | 29,255 | 17,000 | 17,000 |
| *** | FINANCE | 1,072,117 | 1,142,316 | 1,219,900 | 1,210,412 |


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# General Fund - Finance

## 2020-2021 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 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 25 | INFORMATION TECHNOLOGY | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 500-1010 | REGULAR-FT | 295,332 | 267,331 | 345,081 | 366,936 |
| 500-1020 | OVERTIME-FT | 2,275 | 569 | 1,000 | 500 |
| 500-1505 | HOLIDAY PAY | 10,932 | 11,824 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 8,224 | 6,582 | 6,807 | 8,587 |
| 500-1520 | VACATION PAY | 18,117 | 28,713 | 0 | 0 |
| 500-1530 | STANDBY PAY | 31,529 | 32,490 | 25,000 | 30,000 |
| 500-1535 | AUTO ALLOWANCE | 1,204 | 1,204 | 1,207 | 1,204 |
| 500-1540 | COMPENSATION TIME PAY | 8,698 | 11,096 | 0 | 0 |
| 500-1545 | CARE LEAVE PAY | 0 | 0 | 0 | 0 |
| 500-1565 | SICK PAY | 7,360 | 13,097 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 2,811 | 2,666 | 0 | 0 |
| 500-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 2,233 | 1,755 | 1,507 | 2,170 |
| 500-1605 | HEALTH INSURANCE | 58,966 | 50,996 | 67,593 | 62,447 |
| 500-1610 | WORKER'S COMPENSATION | 871 | 698 | 735 | 788 |
| 500-1615 | FICA EXPENSE | 27,421 | 27,105 | 24,961 | 26,541 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 47,334 | 39,691 | 47,575 | 52,812 |
| 500-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,567 | 1,509 | 1,504 |
| 500-1640 | LIFE INSURANCE EXPENSE | 619 | 725 | 842 | 784 |
| 500-1645 | DENTAL INSURANCE | 2,967 | 2,688 | 3,223 | 3,182 |
| 500-1650 | DISABILITY INSURANCE-REG | 1,032 | 948 | 1,129 | 843 |
| 500-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 529,430 | 501,745 | 528,169 | 558,298 |
| 500-2050 | OPERATIONAL SUPPLIES | 0 | 235 | 0 | 0 |
| 500-2105 | COMPUTER SUPPLIES | 5,254 | 4,923 | 5,000 | 5,000 |
| 500-2108 | COMPUTER PERIPHERALS | 1,410 | 7,328 | 1,500 | 1,500 |
| 500-2110 | COMPUTER SOFTWARE | 181,181 | 176,996 | 175,000 | 175,000 |
| 500-2120 | GENERAL OFFICE SUPPLIES | 11- | 32 | 50 | 50 |
| 500-2125 | SMALL OFFICE EQUIPMENT | 200 | 0 | 0 | 0 |
| 500-2130 | SMALL OFFICE FURNISHINGS | 0 | 213 | 0 | 0 |
| 500-2835 | EQUIPMENT LEASE & RENTAL | 137,181 | 133,761 | 133,542 | 140,790 |
| 500-3015 | TELEPHONE CHARGES | 11,264 | 15,248 | 13,500 | 16,000 |
| 500-3115 | FUEL,OIL,& DIESEL | 82 | 33 | 0 | 0 |
| 500-3205 | POSTAGE | 0 | 0 | 0 | 0 |
| 500-3210 | FREIGHT & DELIVERY | 244 | 340 | 400 | 300 |
| 500-4015 | COMPUTER EQUIPMENT REPAIR | 9,859 | 9,402 | 8,000 | 8,000 |
| 500-4210 | CENTRAL GARAGE REPAIRS | 17 | 434 | 0 | 0 |
| 500-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |
| 500-5010 | CONSULTING FEES | 19,040 | 24,350 | 42,750 | 30,000 |
| 500-5110 | COMPUTER & AUTOMATED SERV | 0 | 0 | 0 | 0 |
| 500-5220 | NETWORK SERVICES | 38,739 | 35,488 | 35,000 | 35,000 |
| 500-5265 | MAINTENANCE CONTRACTS/AGR | 639,186 | 644,149 | 696,779 | 723,257 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 25 | INFORMATION TECHNOLOGY | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 500-6005 | TRAVEL EXPENSES | 0 | 0 | 0 | 0 |
| 500-6010 | CONFERENCES & SEMINARS | 150 | 1,495 | 1,500 | 1,500 |
| 500-6105 | DUES & MEMBERSHIPS | 17 | 16 | 215 | 25 |
| * | OPERATIONAL SUPPLIES | 1,043,813 | 1,054,443 | 1,113,236 | 1,136,422 |
| 500-7005 | PRINTING SERVICES | 0 | 200 | 0 | 0 |
| 500-7010 | COPY SERVICES | 2,816 | 3,333 | 2,900 | 2,600 |
| 500-7305 | LIABILITY INSURANCE | 6,205 | 7,274 | 13,320 | 10,532 |
| * | OTHER PURCHASES/SERVICES | 9,021 | 10,807 | 16,220 | 13,132 |
| 500-8315 | COMPUTER EQUIPMENT | 35,426 | 113,368 | 102,750 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 35,426 | 113,368 | 102,750 | 0 |
| ** | ADMINISTRATION | 1,617,690 | 1,680,363 | 1,760,375 | 1,707,852 |
| *** | INFORMATION TECHNOLOGY | 1,617,690 | 1,680,363 | 1,760,375 | 1,707,852 |


CITY OF JOPLIN
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# General Fund - Information Technology

## 2020-2021 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

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 30 | MUNICIPAL COURT | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 500-1010 | REGULAR-FT | 277,324 | 255,225 | 291,794 | 333,128 |
| 500-1020 | OVERTIME-FT | 1,758 | 3 | 500 | 250 |
| 500-1110 | REGULAR-PT | 10,881 | 11,225 | 12,260 | 13,572 |
| 500-1505 | HOLIDAY PAY | 9,921 | 11,373 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 7,624 | 7,984 | 8,370 | 10,007 |
| 500-1520 | VACATION PAY | 17,727 | 17,041 | 0 | 0 |
| 500-1540 | COMPENSATION TIME PAY | 2,826 | 3,959 | 0 | 0 |
| 500-1545 | CARE LEAVE PAY | 0 | 0 | 0 | 0 |
| 500-1565 | SICK PAY | 7,595 | 19,118 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 2,803 | 2,503 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 626 | 626 | 628 | 626 |
| 500-1605 | HEALTH INSURANCE | 79,951 | 70,680 | 73,523 | 61,846 |
| 500-1610 | WORKER'S COMPENSATION | 708 | 579 | 553 | 572 |
| 500-1615 | FICA EXPENSE | 23,875 | 23,491 | 22,783 | 25,373 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 44,280 | 40,220 | 39,117 | 44,378 |
| 500-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 500-1640 | LIFE INSURANCE EXPENSE | 667 | 752 | 744 | 712 |
| 500-1645 | DENTAL INSURANCE | 3,895 | 3,446 | 3,464 | 3,070 |
| 500-1650 | DISABILITY INSURANCE-REG | 1,020 | 1,007 | 996 | 710 |
| 500-1755 | STAFF HEALTH CLUB REIMB | 60 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 495,046 | 470,736 | 456,241 | 495,748 |
| 500-2050 | OPERATIONAL SUPPLIES | 1,285 | 1,461 | 1,300 | 1,200 |
| 500-2105 | COMPUTER SUPPLIES | 442- | 401 | 500 | 0 |
| 500-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 500-2120 | GENERAL OFFICE SUPPLIES | 7,217 | 5,124 | 7,000 | 7,000 |
| 500-2130 | SMALL OFFICE FURNISHINGS | 0 | 366 | 0 | 1,500 |
| 500-3015 | TELEPHONE CHARGES | 2,899 | 2,304 | 2,900 | 2,900 |
| 500-3205 | POSTAGE | 5,537 | 5,140 | 5,500 | 6,200 |
| 500-3210 | FREIGHT & DELIVERY | 220 | 43 | 50 | 50 |
| 500-5115 | TEMPORARY EMPLOYEE SERVIC | 0 | 0 | 11,642 | 0 |
| 500-6005 | TRAVEL EXPENSES | 5,200 | 4,360 | 4,700 | 4,700 |
| 500-6010 | CONFERENCES & SEMINARS | 1,550 | 1,375 | 1,600 | 1,600 |
| 500-6105 | DUES & MEMBERSHIPS | 1,090 | 1,130 | 1,180 | 1,100 |
| 500-6110 | PUBLICATIONS & SUBSCRIPT | 170 | 357 | 400 | 485 |
| * | OPERATIONAL SUPPLIES | 24,726 | 22,061 | 36,772 | 26,735 |
| 500-7005 | PRINTING SERVICES | 3,204 | 2,564 | 3,000 | 3,000 |
| 500-7010 | COPY SERVICES | 1,746 | 1,869 | 2,000 | 1,700 |
| 500-7105 | CASH OVER & SHORT | 195 | 7- | 0 | 0 |
| 500-7131 | MERCHANT CARD SERVICE FEE | 9,838 | 9,739 | 10,000 | 11,500 |
| 500-7305 | LIABILITY INSURANCE | 12,915 | 13,737 | 19,520 | 15,842 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 30 MUNICIPAL COURT | | | | | |
| DIV 01 ADMINISTRATION | | | | | |
| * | OTHER PURCHASES/SERVICES | 27,898 | 27,902 | 34,520 | 32,042 |
| 500-8305 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 500-8315 | COMPUTER EQUIPMENT | 1,783 | 7,772 | 850 | 2,900 |
| * | CAPITAL OUTLAY & IMPROVE | 1,783 | 7,772 | 850 | 2,900 |
| ** | ADMINISTRATION | 549,453 | 528,471 | 528,383 | 557,425 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 30 | MUNICIPAL COURT | | | | |
| DIV 02 | JUDICIAL SERVICES | | | | |
| 500-1110 | REGULAR-PT | 88,242 | 90,520 | 96,026 | 112,134 |
| 500-1505 | HOLIDAY PAY | 2,777 | 3,231 | 0 | 0 |
| 500-1610 | WORKER'S COMPENSATION | 195 | 165 | 163 | 179 |
| 500-1615 | FICA EXPENSE | 7,252 | 7,402 | 5,925 | 6,531 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 6,331 | 11,896 | 12,003 | 13,691 |
| 500-1635 | DEFERRED COMP EXPENSE | 3,009 | 3,009 | 3,018 | 3,009 |
| * | PERSONNEL SERVICES | 107,806 | 116,223 | 117,135 | 135,544 |
| 500-2120 | GENERAL OFFICE SUPPLIES | 142 | 0 | 100 | 100 |
| 500-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 0 | 500 |
| 500-3015 | TELEPHONE CHARGES | 165 | 171 | 200 | 200 |
| 500-5105 | JUDICIAL SERVICES | 36,350 | 38,611 | 39,413 | 41,730 |
| 500-5205 | LAUNDRY SERVICES | 26 | 36 | 50 | 50 |
| 500-5270 | INTERPRETER SERVICES | 217 | 127 | 250 | 500 |
| 500-6005 | TRAVEL EXPENSES | 466 | 381 | 500 | 1,000 |
| 500-6010 | CONFERENCES & SEMINARS | 325 | 325 | 350 | 850 |
| 500-6110 | PUBLICATIONS & SUBSCRIPT | 129 | 140 | 150 | 150 |
| * | OPERATIONAL SUPPLIES | 37,820 | 39,791 | 41,013 | 45,080 |
| 500-7005 | PRINTING SERVICES | 295 | 96 | 150 | 100 |
| 500-7305 | LIABILITY INSURANCE | 2,475 | 3,223 | 4,845 | 3,620 |
| * | OTHER PURCHASES/SERVICES | 2,770 | 3,319 | 4,995 | 3,720 |
| 500-8315 | COMPUTER EQUIPMENT | 1,724 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 1,724 | 0 | 0 | 0 |
| ** | JUDICIAL SERVICES | 150,120 | 159,333 | 163,143 | 184,344 |
| *** | MUNICIPAL COURT | 699,573 | 687,804 | 691,526 | 741,769 |

# General Fund - Municipal Court

## 2020-2021 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 |
| Judicial Services | 1.00 | Municipal Judge |
| | **9.00** | **Total Full-Time FTE** |

| Division | P/T | Position |
|---|---|---|
| Administration | 0.50 | Court Assistant I (1 Position) |
| Judicial Services | 0.10 | Municipal Judge (1 Position) |
| | | Public Defender (1 Position)* |
| | **0.60** | **Total Part-Time FTE** |
| | **9.60** | **Total FTE** |

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

## Capital Expenditures

| Division | | |
|---|---|---|
| Administration | Replacement Computer (2) | $ 1,800 |
| | Replacement Laptop | 1,100 |
| | | $ 2,900 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 520-1010 | REGULAR-FT | 2,286 | 42,174 | 97,347 | 106,699 |
| 520-1505 | HOLIDAY PAY | 2,832 | 3,270 | 0 | 0 |
| 520-1510 | LONGEVITY PAY | 625 | 3,643 | 6,818 | 8,538 |
| 520-1520 | VACATION PAY | 3,222 | 5,500 | 0 | 0 |
| 520-1535 | AUTO ALLOWANCE | 349 | 1,983 | 3,621 | 3,611 |
| 520-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 520-1565 | SICK PAY | 706 | 729 | 0 | 0 |
| 520-1570 | FLOATING HOLIDAY PAY | 706 | 729 | 0 | 0 |
| 520-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 520-1595 | CELL PHONE ALLOWANCE | 60 | 344 | 628 | 626 |
| 520-1605 | HEALTH INSURANCE | 1,156 | 6,558 | 12,333 | 12,610 |
| 520-1610 | WORKER'S COMPENSATION | 23 | 102 | 184 | 191 |
| 520-1615 | FICA EXPENSE | 773 | 4,199 | 5,979 | 6,107 |
| 520-1625 | LAGERS RETIREMENT EXPENSE | 1,467 | 7,460 | 13,552 | 15,412 |
| 520-1635 | DEFERRED COMP EXPENSE | 146 | 826 | 1,509 | 1,504 |
| 520-1640 | LIFE INSURANCE EXPENSE | 19 | 128 | 237 | 227 |
| 520-1645 | DENTAL INSURANCE | 57 | 326 | 596 | 589 |
| 520-1650 | DISABILITY INSURANCE-REG | 29 | 170 | 317 | 225 |
| 520-1755 | STAFF HEALTH CLUB REIMB | 6 | 13 | 0 | 0 |
| * | PERSONNEL SERVICES | 14,462 | 78,154 | 143,121 | 156,339 |
| 520-2120 | GENERAL OFFICE SUPPLIES | 0 | 500 | 100 | 100 |
| 520-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 0 | 0 |
| 520-2205 | FOOD & BEVERAGE SUPPLIES | 0 | 0 | 250 | 0 |
| 520-3015 | TELEPHONE CHARGES | 1,003 | 546 | 750 | 750 |
| 520-3205 | POSTAGE | 14 | 11 | 50 | 25 |
| 520-6005 | TRAVEL EXPENSES | 1,691 | 614 | 2,000 | 2,000 |
| 520-6010 | CONFERENCES & SEMINARS | 1,589 | 0 | 1,750 | 1,750 |
| 520-6105 | DUES & MEMBERSHIPS | 550 | 520 | 550 | 550 |
| * | OPERATIONAL SUPPLIES | 4,847 | 2,191 | 5,450 | 5,175 |
| 520-7005 | PRINTING SERVICES | 0 | 50 | 50 | 50 |
| 520-7305 | LIABILITY INSURANCE | 1,279 | 1,489 | 2,136 | 1,710 |
| * | OTHER PURCHASES/SERVICES | 1,279 | 1,539 | 2,186 | 1,760 |
| 520-8315 | COMPUTER EQUIPMENT | 0 | 0 | 850 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 850 | 0 |
| ** | ADMINISTRATION | 20,588 | 81,884 | 151,607 | 163,274 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 02 | CITY FACILITY MAINTENANCE | | | | |
| 520-1010 | REGULAR-FT | 65,859 | 54,902 | 60,568 | 66,547 |
| 520-1020 | OVERTIME-FT | 270 | 487 | 500 | 500 |
| 520-1505 | HOLIDAY PAY | 2,192 | 2,040 | 0 | 0 |
| 520-1510 | LONGEVITY PAY | 3,861 | 332 | 640 | 976 |
| 520-1520 | VACATION PAY | 9,357 | 1,478 | 0 | 0 |
| 520-1530 | STANDBY PAY | 812 | 812 | 500 | 500 |
| 520-1540 | COMPENSATION TIME PAY | 5,766 | 538 | 0 | 0 |
| 520-1565 | SICK PAY | 1,725 | 1,847 | 0 | 0 |
| 520-1570 | FLOATING HOLIDAY PAY | 582 | 454 | 0 | 0 |
| 520-1595 | CELL PHONE ALLOWANCE | 1,273 | 1,051 | 1,055 | 1,051 |
| 520-1605 | HEALTH INSURANCE | 15,512 | 17,611 | 18,262 | 18,614 |
| 520-1610 | WORKER'S COMPENSATION | 3,372 | 2,052 | 2,005 | 2,408 |
| 520-1615 | FICA EXPENSE | 6,608 | 4,435 | 4,300 | 4,714 |
| 520-1625 | LAGERS RETIREMENT EXPENSE | 10,885 | 8,058 | 7,908 | 8,975 |
| 520-1640 | LIFE INSURANCE EXPENSE | 121 | 146 | 148 | 143 |
| 520-1645 | DENTAL INSURANCE | 1,136 | 835 | 838 | 827 |
| 520-1650 | DISABILITY INSURANCE-REG | 228 | 195 | 199 | 148 |
| * | PERSONNEL SERVICES | 129,559 | 97,273 | 96,923 | 105,403 |
| 520-2010 | WEARING APPAREL & ACCESS | 0 | 0 | 0 | 0 |
| 520-2015 | JANITORIAL SUPPLIES | 8,782 | 7,958 | 9,000 | 9,000 |
| 520-2030 | MAINTENANCE SUPPLIES | 708 | 705 | 1,000 | 800 |
| 520-2040 | HARDWARE SUPPLIES | 290 | 277 | 500 | 300 |
| 520-2045 | PAINT & PAINT SUPPLIES | 1,066 | 642 | 2,500 | 2,500 |
| 520-2050 | OPERATIONAL SUPPLIES | 1,565 | 3,181 | 1,500 | 3,000 |
| 520-2055 | ELECTRICAL SUPPLIES | 4,687 | 3,330 | 4,000 | 4,000 |
| 520-2405 | HAND TOOLS | 532 | 500 | 500 | 750 |
| 520-2415 | MACHINERY,TOOLS,IMPLEMENT | 457 | 500 | 500 | 500 |
| 520-2605 | CHEMICAL & LABORATORY SUP | 2,120 | 2,649 | 2,000 | 2,000 |
| 520-2825 | SAFETY EQUIPMENT | 418 | 200 | 300 | 300 |
| 520-3005 | ELECTRIC CHARGES | 195,346 | 160,898 | 180,000 | 160,000 |
| 520-3010 | GAS CHARGES | 32,129 | 32,734 | 32,000 | 28,000 |
| 520-3015 | TELEPHONE CHARGES | 3,534 | 1,929 | 2,000 | 1,700 |
| 520-3020 | WATER CHARGES | 1,428 | 757 | 1,000 | 800 |
| 520-3030 | WASTEWATER CHARGES | 761 | 372 | 400 | 400 |
| 520-3035 | SANITATION CHARGES | 1,948 | 1,948 | 1,950 | 1,950 |
| 520-3115 | FUEL,OIL,& DIESEL | 3,030 | 4,082 | 3,500 | 3,000 |
| 520-3125 | PEST CONTROL | 2,040 | 2,040 | 2,100 | 2,040 |
| 520-3210 | FREIGHT & DELIVERY | 3,024- | 290 | 500 | 500 |
| 520-4105 | PROPERTY REPAIRS & MAINT | 350 | 5,264 | 500 | 500 |
| 520-4120 | BUILDING REPAIRS | 13,961 | 10,508 | 12,000 | 16,000 |
| 520-4125 | GENERAL EQUIPMENT REPAIRS | 10,020 | 11,449 | 12,000 | 12,000 |
| 520-4210 | CENTRAL GARAGE REPAIRS | 8,041 | 7,290 | 3,000 | 3,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 02 | CITY FACILITY MAINTENANCE | | | | |
| 520-5265 | MAINTENANCE CONTRACTS/AGR | 3,597 | 3,675 | 3,800 | 3,800 |
| 520-6005 | TRAVEL EXPENSES | 93 | 890 | 500 | 500 |
| 520-6010 | CONFERENCES & SEMINARS | 0 | 695 | 200 | 200 |
| * | OPERATIONAL SUPPLIES | 293,879 | 264,763 | 277,250 | 257,540 |
| 520-7020 | LEGAL NOTICES | 0 | 163 | 0 | 0 |
| 520-7030 | FEES & PERMITS | 1,642 | 1,857 | 2,400 | 2,000 |
| 520-7305 | LIABILITY INSURANCE | 2,563 | 2,882 | 4,209 | 3,267 |
| * | OTHER PURCHASES/SERVICES | 4,205 | 4,902 | 6,609 | 5,267 |
| 520-8010 | BUILDING IMPROVEMENTS | 32,911 | 13,275 | 195,927 | 115,500 |
| 520-8210 | MOTOR VEHICLES | 0 | 34,835 | 0 | 0 |
| 520-8220 | OPERATING EQUIPMENT | 8,816 | 3,500 | 10,250 | 0 |
| 520-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 41,727 | 51,610 | 206,177 | 115,500 |
| ** | CITY FACILITY MAINTENANCE | 469,370 | 418,548 | 586,959 | 483,710 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 04 | CITY HALL MAINTENANCE | | | | |
| 520-1010 | REGULAR-FT | 62,128 | 65,850 | 77,331 | 84,081 |
| 520-1020 | OVERTIME-FT | 0 | 9 | 0 | 0 |
| 520-1505 | HOLIDAY PAY | 2,030 | 2,607 | 0 | 0 |
| 520-1510 | LONGEVITY PAY | 1,992 | 2,571 | 2,632 | 2,860 |
| 520-1520 | VACATION PAY | 4,034 | 3,633 | 0 | 0 |
| 520-1530 | STANDBY PAY | 0 | 0 | 0 | 0 |
| 520-1535 | AUTO ALLOWANCE | 1,805 | 1,805 | 1,811 | 1,805 |
| 520-1540 | COMPENSATION TIME PAY | 919 | 962 | 0 | 0 |
| 520-1565 | SICK PAY | 1,199 | 2,155 | 0 | 0 |
| 520-1570 | FLOATING HOLIDAY PAY | 549 | 580 | 0 | 0 |
| 520-1595 | CELL PHONE ALLOWANCE | 858 | 876 | 879 | 876 |
| 520-1605 | HEALTH INSURANCE | 11,934 | 16,998 | 12,333 | 25,219 |
| 520-1610 | WORKER'S COMPENSATION | 3,170 | 2,850 | 2,822 | 3,144 |
| 520-1615 | FICA EXPENSE | 5,264 | 5,543 | 5,775 | 5,904 |
| 520-1625 | LAGERS RETIREMENT EXPENSE | 8,660 | 10,284 | 10,332 | 11,561 |
| 520-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 520-1640 | LIFE INSURANCE EXPENSE | 158 | 185 | 189 | 180 |
| 520-1645 | DENTAL INSURANCE | 593 | 827 | 596 | 1,178 |
| 520-1650 | DISABILITY INSURANCE-REG | 241 | 250 | 254 | 179 |
| * | PERSONNEL SERVICES | 107,039 | 119,489 | 116,463 | 138,491 |
| 520-2010 | WEARING APPAREL & ACCESS | 0 | 0 | 0 | 0 |
| 520-2015 | JANITORIAL SUPPLIES | 9,854 | 9,627 | 10,000 | 11,000 |
| 520-2030 | MAINTENANCE SUPPLIES | 738 | 745 | 1,000 | 1,000 |
| 520-2040 | HARDWARE SUPPLIES | 0 | 405 | 400 | 400 |
| 520-2045 | PAINT & PAINT SUPPLIES | 241 | 496 | 2,500 | 2,500 |
| 520-2050 | OPERATIONAL SUPPLIES | 1,773 | 3,376 | 4,000 | 4,500 |
| 520-2055 | ELECTRICAL SUPPLIES | 2,337 | 3,577 | 4,000 | 3,500 |
| 520-2405 | HAND TOOLS | 988 | 756 | 750 | 750 |
| 520-2415 | MACHINERY,TOOLS,IMPLEMENT | 1,018 | 500 | 500 | 500 |
| 520-2605 | CHEMICAL & LABORATORY SUP | 1,812 | 4,608 | 2,500 | 2,500 |
| 520-2825 | SAFETY EQUIPMENT | 136 | 144 | 150 | 150 |
| 520-3005 | ELECTRIC CHARGES | 124,000 | 114,937 | 123,500 | 118,000 |
| 520-3010 | GAS CHARGES | 19,377 | 20,762 | 20,000 | 20,000 |
| 520-3015 | TELEPHONE CHARGES | 233 | 261 | 300 | 300 |
| 520-3020 | WATER CHARGES | 7,048 | 7,639 | 8,000 | 7,500 |
| 520-3025 | CABLE CHARGES | 1,930 | 2,299 | 2,000 | 2,500 |
| 520-3030 | WASTEWATER CHARGES | 3,153 | 3,564 | 3,500 | 3,500 |
| 520-3035 | SANITATION CHARGES | 525 | 546 | 550 | 550 |
| 520-3115 | FUEL,OIL,& DIESEL | 232 | 114- | 750 | 500 |
| 520-3125 | PEST CONTROL | 2,580 | 2,580 | 2,600 | 2,600 |
| 520-3210 | FREIGHT & DELIVERY | 137 | 253 | 150 | 150 |
| 520-4120 | BUILDING REPAIRS | 3,272 | 4,957 | 5,000 | 5,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 45 PUBLIC WORKS | | | | | |
| DIV 04 CITY HALL MAINTENANCE | | | | | |
| 520-4125 | GENERAL EQUIPMENT REPAIRS | 6,601 | 7,698 | 7,000 | 7,000 |
| 520-5265 | MAINTENANCE CONTRACTS/AGR | 17,715 | 14,249 | 15,000 | 15,000 |
| 520-6005 | TRAVEL EXPENSES | 31 | 19 | 100 | 100 |
| 520-6010 | CONFERENCES & SEMINARS | 395 | 0 | 200 | 200 |
| 520-6105 | DUES & MEMBERSHIPS | 17 | 16 | 20 | 40 |
| * | OPERATIONAL SUPPLIES | 206,143 | 203,900 | 214,470 | 209,740 |
| 520-7030 | FEES & PERMITS | 3,137 | 3,612 | 3,150 | 10,000 |
| 520-7305 | LIABILITY INSURANCE | 3,892 | 4,716 | 6,884 | 5,372 |
| * | OTHER PURCHASES/SERVICES | 7,029 | 8,328 | 10,034 | 15,372 |
| 520-8010 | BUILDING IMPROVEMENTS | 0 | 236,928 | 26,000 | 90,000 |
| 520-8220 | OPERATING EQUIPMENT | 16,619 | 23,517 | 43,532 | 0 |
| 520-8315 | COMPUTER EQUIPMENT | 892 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 17,511 | 260,445 | 69,532 | 90,000 |
| ** | CITY HALL MAINTENANCE | 337,722 | 592,162 | 410,499 | 453,603 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 05 | ENGINEERING | | | | |
| 520-1010 | REGULAR-FT | 388,311 | 403,570 | 565,918 | 604,594 |
| 520-1020 | OVERTIME-FT | 5 | 19 | 100 | 0 |
| 520-1110 | REGULAR-PT | 2,736 | 1,563 | 0 | 0 |
| 520-1505 | HOLIDAY PAY | 14,079 | 15,511 | 0 | 0 |
| 520-1510 | LONGEVITY PAY | 11,226 | 11,608 | 13,296 | 15,768 |
| 520-1520 | VACATION PAY | 23,300 | 27,745 | 0 | 0 |
| 520-1530 | STANDBY PAY | 0 | 0 | 0 | 0 |
| 520-1535 | AUTO ALLOWANCE | 3 | 0 | 0 | 0 |
| 520-1540 | COMPENSATION TIME PAY | 956 | 1,596 | 0 | 0 |
| 520-1565 | SICK PAY | 32,422 | 17,117 | 0 | 0 |
| 520-1570 | FLOATING HOLIDAY PAY | 3,333 | 3,944 | 0 | 0 |
| 520-1575 | CITIZENSHIP LEAVE PAY | 11 | 0 | 0 | 0 |
| 520-1595 | CELL PHONE ALLOWANCE | 2,975 | 2,373 | 4,394 | 4,381 |
| 520-1605 | HEALTH INSURANCE | 95,160 | 92,360 | 103,171 | 111,684 |
| 520-1610 | WORKER'S COMPENSATION | 4,637 | 2,775 | 4,056 | 4,628 |
| 520-1615 | FICA EXPENSE | 34,363 | 35,025 | 41,460 | 43,581 |
| 520-1625 | LAGERS RETIREMENT EXPENSE | 58,506 | 55,978 | 72,963 | 80,592 |
| 520-1635 | DEFERRED COMP EXPENSE | 3,720 | 4,976 | 6,036 | 6,018 |
| 520-1640 | LIFE INSURANCE EXPENSE | 996 | 1,162 | 1,385 | 1,233 |
| 520-1645 | DENTAL INSURANCE | 4,382 | 4,451 | 4,672 | 4,962 |
| 520-1650 | DISABILITY INSURANCE-REG | 1,525 | 1,559 | 1,853 | 1,280 |
| 520-1755 | STAFF HEALTH CLUB REIMB | 60 | 230 | 0 | 0 |
| * | PERSONNEL SERVICES | 682,706 | 683,562 | 819,304 | 878,721 |
| 520-2050 | OPERATIONAL SUPPLIES | 1,050 | 2,009 | 750 | 2,000 |
| 520-2108 | COMPUTER PERIPHERALS | 0 | 1,305 | 0 | 0 |
| 520-2110 | COMPUTER SOFTWARE | 0 | 1,650 | 0 | 0 |
| 520-2120 | GENERAL OFFICE SUPPLIES | 2,007 | 1,862 | 2,000 | 2,000 |
| 520-2130 | SMALL OFFICE FURNISHINGS | 0 | 113 | 0 | 0 |
| 520-2325 | PLATS & MAPS | 0 | 0 | 1,000 | 1,000 |
| 520-2825 | SAFETY EQUIPMENT | 46 | 1,947 | 150 | 1,500 |
| 520-3015 | TELEPHONE CHARGES | 2,166 | 1,496 | 2,000 | 2,300 |
| 520-3115 | FUEL,OIL,& DIESEL | 4,741 | 3,521 | 3,000 | 4,000 |
| 520-3205 | POSTAGE | 241 | 289 | 500 | 350 |
| 520-3210 | FREIGHT & DELIVERY | 0 | 8 | 0 | 0 |
| 520-4210 | CENTRAL GARAGE REPAIRS | 9,243 | 4,863 | 5,000 | 5,000 |
| 520-5010 | CONSULTING FEES | 4,640 | 26,602 | 27,991 | 10,000 |
| 520-5040 | COUNTY RECORDER FEES | 291 | 264 | 500 | 300 |
| 520-5115 | TEMPORARY EMPLOYEE SERVIC | 0 | 3,719 | 0 | 0 |
| 520-6005 | TRAVEL EXPENSES | 566 | 910 | 4,000 | 4,000 |
| 520-6010 | CONFERENCES & SEMINARS | 682 | 1,140 | 3,500 | 3,500 |
| 520-6105 | DUES & MEMBERSHIPS | 713 | 696 | 750 | 850 |
| 520-6110 | PUBLICATIONS & SUBSCRIPT | 680 | 200 | 700 | 700 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 45 PUBLIC WORKS | | | | | |
| DIV 05 ENGINEERING | | | | | |
| * | OPERATIONAL SUPPLIES | 27,066 | 52,594 | 51,841 | 37,500 |
| 520-7005 | PRINTING SERVICES | 95 | 808 | 500 | 500 |
| 520-7010 | COPY SERVICES | 3,622 | 3,742 | 3,800 | 3,800 |
| 520-7020 | LEGAL NOTICES | 0 | 0 | 0 | 0 |
| 520-7030 | FEES & PERMITS | 287 | 0 | 300 | 100 |
| 520-7305 | LIABILITY INSURANCE | 18,880 | 21,787 | 29,331 | 22,330 |
| * | OTHER PURCHASES/SERVICES | 22,884 | 26,337 | 33,931 | 26,730 |
| 520-8210 | MOTOR VEHICLES | 0 | 0 | 0 | 26,700 |
| 520-8220 | OPERATING EQUIPMENT | 928 | 0 | 34,000 | 0 |
| 520-8315 | COMPUTER EQUIPMENT | 1,970 | 1,316 | 8,500 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 2,898 | 1,316 | 42,500 | 26,700 |
| 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 | 738,180 | 766,435 | 950,202 | 972,277 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 45 PUBLIC WORKS | | | | | |
| DIV 06 OPERATIONS | | | | | |
| 520-1010 | REGULAR-FT | 11,933 | 30,515 | 13,931 | 15,166 |
| 520-1505 | HOLIDAY PAY | 402 | 1,306 | 0 | 0 |
| 520-1510 | LONGEVITY PAY | 52 | 340 | 139 | 152 |
| 520-1520 | VACATION PAY | 706 | 523 | 0 | 0 |
| 520-1535 | AUTO ALLOWANCE | 361 | 901 | 362 | 361 |
| 520-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 520-1565 | SICK PAY | 100 | 314 | 0 | 0 |
| 520-1570 | FLOATING HOLIDAY PAY | 100 | 105 | 0 | 0 |
| 520-1595 | CELL PHONE ALLOWANCE | 125 | 312 | 126 | 125 |
| 520-1605 | HEALTH INSURANCE | 1,137 | 2,837 | 1,186 | 1,201 |
| 520-1610 | WORKER'S COMPENSATION | 48 | 94 | 39 | 46 |
| 520-1615 | FICA EXPENSE | 1,075 | 2,624 | 1,099 | 1,123 |
| 520-1625 | LAGERS RETIREMENT EXPENSE | 1,867 | 4,357 | 1,820 | 2,039 |
| 520-1630 | COMMUTER EXPENSE | 0 | 0 | 0 | 0 |
| 520-1635 | DEFERRED COMP EXPENSE | 301 | 751 | 302 | 301 |
| 520-1640 | LIFE INSURANCE EXPENSE | 28 | 83 | 34 | 32 |
| 520-1645 | DENTAL INSURANCE | 48 | 120 | 48 | 48 |
| 520-1650 | DISABILITY INSURANCE-REG | 43 | 112 | 46 | 32 |
| * | PERSONNEL SERVICES | 18,326 | 45,294 | 19,132 | 20,626 |
| 520-2050 | OPERATIONAL SUPPLIES | 549 | 299 | 100 | 100 |
| 520-2105 | COMPUTER SUPPLIES | 299 | 63- | 300 | 300 |
| 520-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 520-2120 | GENERAL OFFICE SUPPLIES | 114 | 451 | 300 | 300 |
| 520-3015 | TELEPHONE CHARGES | 654 | 473 | 600 | 600 |
| 520-3115 | FUEL,OIL,& DIESEL | 319 | 415 | 400 | 300 |
| 520-3205 | POSTAGE | 9 | 74 | 75 | 25 |
| 520-4210 | CENTRAL GARAGE REPAIRS | 1,058 | 754 | 750 | 1,000 |
| 520-6005 | TRAVEL EXPENSES | 300 | 681 | 600 | 600 |
| 520-6010 | CONFERENCES & SEMINARS | 175 | 375 | 400 | 400 |
| 520-6105 | DUES & MEMBERSHIPS | 332 | 170 | 350 | 350 |
| 520-6110 | PUBLICATIONS & SUBSCRIPT | 538 | 421 | 450 | 450 |
| * | OPERATIONAL SUPPLIES | 4,347 | 4,050 | 4,325 | 4,425 |
| 520-7010 | COPY SERVICES | 3,105 | 3,232 | 3,200 | 3,400 |
| 520-7305 | LIABILITY INSURANCE | 1,080 | 1,230 | 1,747 | 1,419 |
| * | OTHER PURCHASES/SERVICES | 4,185 | 4,462 | 4,947 | 4,819 |
| 520-8315 | COMPUTER EQUIPMENT | 892 | 804 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 892 | 804 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 45 PUBLIC WORKS | | | | | |
| DIV 06 OPERATIONS | | | | | |
| ** | OPERATIONS | 27,750 | 54,610 | 28,404 | 29,870 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 45 PUBLIC WORKS | | | | | |
| DIV 75 PUBLIC SAFETY TAX | | | | | |
| 520-3005 | ELECTRIC CHARGES | 398,812 | 0 | 0 | 0 |
| * | OPERATIONAL SUPPLIES | 398,812 | 0 | 0 | 0 |
| ** | PUBLIC SAFETY TAX | 398,812 | 0 | 0 | 0 |
| *** | PUBLIC WORKS | 1,992,422 | 1,913,639 | 2,127,671 | 2,102,734 |


CITY OF JOPLIN
STATE OF MISSOURI
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# General Fund - Public Works

## 2020-2021 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 | | |
|---|---|---|
| City Facility Maintenance | Construct Sally Port - Police Station - Phase 2 of 2 | $ 100,000 |
| | Replace Water Line - Justice Center | 7,500 |
| | Upgrade Interior LED Lighting - Justice Center - Phase 1 of 2 | 8,000 |
| City Hall Maintenance | Repair Roof Fire Escape | 15,000 |
| | Seal South Brick Wall | 60,000 |
| | Replacement Carpet - 3rd Floor - Phase 1 of 2 | 15,000 |
| Engineering | Replacement 1/2-Ton Regular Cab 4x4 Truck | 26,700 |
| | | $ 232,200 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 510-1010 | REGULAR-FT | 345,232 | 269,647 | 324,563 | 332,817 |
| 510-1020 | OVERTIME-FT | 1,939 | 1,798 | 500 | 1,000 |
| 510-1505 | HOLIDAY PAY | 12,940 | 10,770 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 9,786 | 8,792 | 10,328 | 6,732 |
| 510-1515 | SPECIAL RESPONSE TEAM PAY | 1,242 | 866 | 0 | 903 |
| 510-1520 | VACATION PAY | 22,371 | 17,736 | 0 | 0 |
| 510-1530 | STANDBY PAY | 4,822 | 2,506 | 2,000 | 2,500 |
| 510-1540 | COMPENSATION TIME PAY | 1,555 | 1,491 | 0 | 0 |
| 510-1545 | CARE LEAVE PAY | 0 | 3,735 | 0 | 0 |
| 510-1550 | CLOTHING ALLOWANCE | 2,824 | 43 | 0 | 0 |
| 510-1565 | SICK PAY | 19,881 | 13,961 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 2,572 | 2,494 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 3,187 | 1,815 | 2,511 | 2,407 |
| 510-1605 | HEALTH INSURANCE | 71,040 | 46,869 | 48,857 | 49,837 |
| 510-1610 | WORKER'S COMPENSATION | 15,466 | 9,852 | 9,762 | 9,743 |
| 510-1615 | FICA EXPENSE | 7,849 | 6,721 | 6,809 | 7,326 |
| 510-1620 | POLICE & FIRE PENSION EXP | 111,737 | 91,846 | 95,123 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 5,041 | 4,779 | 4,724 | 27,695 |
| 510-1635 | DEFERRED COMP EXPENSE | 4,842 | 3,912 | 3,923 | 3,009 |
| 510-1640 | LIFE INSURANCE EXPENSE | 840 | 770 | 794 | 710 |
| 510-1645 | DENTAL INSURANCE | 3,445 | 2,545 | 2,627 | 2,243 |
| 510-1650 | DISABILITY INSURANCE-REG | 117 | 117 | 117 | 371 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 648,728 | 503,065 | 512,638 | 447,293 |
| 510-2010 | WEARING APPAREL & ACCESS | 430 | 24 | 500 | 500 |
| 510-2050 | OPERATIONAL SUPPLIES | 41 | 172 | 100 | 200 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 163 | 91 | 100 | 150 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 200 | 0 | 150 | 150 |
| 510-2205 | FOOD & BEVERAGE SUPPLIES | 175 | 155 | 100 | 100 |
| 510-3015 | TELEPHONE CHARGES | 1,580 | 2,124 | 2,400 | 2,300 |
| 510-3115 | FUEL,OIL,& DIESEL | 4,870 | 4,303 | 4,000 | 4,500 |
| 510-3205 | POSTAGE | 13 | 224 | 150 | 150 |
| 510-3210 | FREIGHT & DELIVERY | 0 | 26 | 50 | 0 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 4,701 | 2,323 | 4,000 | 4,000 |
| 510-5010 | CONSULTING FEES | 4,745 | 4,745 | 4,800 | 4,745 |
| 510-5055 | CONTRACTOR FEES | 12,246 | 7,028 | 0 | 0 |
| 510-6005 | TRAVEL EXPENSES | 12,249 | 9,771 | 15,000 | 15,000 |
| 510-6010 | CONFERENCES & SEMINARS | 23,429 | 22,655 | 25,000 | 25,000 |
| 510-6105 | DUES & MEMBERSHIPS | 2,692 | 2,386 | 2,800 | 1,575 |
| 510-6110 | PUBLICATIONS & SUBSCRIPT | 369 | 180 | 180 | 890 |
| 510-6115 | EDUCATIONAL MATERIALS | 0 | 0 | 500 | 500 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 55 POLICE | | | | | |
| DIV 01 ADMINISTRATION | | | | | |
| * | OPERATIONAL SUPPLIES | 67,903 | 56,207 | 59,830 | 59,760 |
| 510-7005 | PRINTING SERVICES | 0 | 48 | 50 | 50 |
| 510-7030 | FEES & PERMITS | 266 | 136 | 250 | 150 |
| 510-7305 | LIABILITY INSURANCE | 14,786 | 17,250 | 25,637 | 19,341 |
| 510-7476 | JOINT DRUG TASK FORCE | 4,000 | 4,000 | 4,000 | 4,000 |
| * | OTHER PURCHASES/SERVICES | 19,052 | 21,434 | 29,937 | 23,541 |
| 510-8315 | COMPUTER EQUIPMENT | 892 | 3,466 | 1,700 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 892 | 3,466 | 1,700 | 0 |
| ** | ADMINISTRATION | 736,575 | 584,172 | 604,105 | 530,594 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 02 | UNIFORM OPERATIONS | | | | |
| 510-1010 | REGULAR-FT | 1,050,403 | 1,526,984 | 1,757,486 | 1,944,361 |
| 510-1020 | OVERTIME-FT | 27,036 | 41,254 | 40,000 | 40,000 |
| 510-1110 | REGULAR-PT | 2,770 | 8,778 | 10,000 | 10,000 |
| 510-1210 | REGULAR-SEAS | 24,375 | 0 | 0 | 0 |
| 510-1505 | HOLIDAY PAY | 33,408 | 56,138 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 13,005 | 20,294 | 23,890 | 25,518 |
| 510-1515 | SPECIAL RESPONSE TEAM PAY | 10,627 | 10,013 | 14,486 | 12,637 |
| 510-1520 | VACATION PAY | 60,567 | 83,607 | 0 | 0 |
| 510-1530 | STANDBY PAY | 22,645 | 36,533 | 30,000 | 35,000 |
| 510-1540 | COMPENSATION TIME PAY | 31,538 | 55,131 | 0 | 0 |
| 510-1545 | CARE LEAVE PAY | 3,287 | 0 | 0 | 0 |
| 510-1550 | CLOTHING ALLOWANCE | 449 | 14 | 0 | 0 |
| 510-1565 | SICK PAY | 34,538 | 54,906 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 8,811 | 12,210 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 4,226 | 3,905 | 4,143 | 3,630 |
| 510-1605 | HEALTH INSURANCE | 243,238 | 319,691 | 340,109 | 359,068 |
| 510-1610 | WORKER'S COMPENSATION | 50,271 | 60,257 | 59,489 | 64,893 |
| 510-1615 | FICA EXPENSE | 22,604 | 29,673 | 29,333 | 32,086 |
| 510-1620 | POLICE & FIRE PENSION EXP | 377,666 | 586,097 | 580,526 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 5,054 | 4,770 | 4,679 | 228,805 |
| 510-1635 | DEFERRED COMP EXPENSE | 1,565 | 1,442 | 1,509 | 1,504 |
| 510-1640 | LIFE INSURANCE EXPENSE | 2,437 | 4,012 | 4,309 | 4,163 |
| 510-1645 | DENTAL INSURANCE | 12,004 | 14,825 | 16,031 | 15,939 |
| 510-1650 | DISABILITY INSURANCE-REG | 117 | 117 | 117 | 2,933 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 0 | 180 | 0 | 0 |
| * | PERSONNEL SERVICES | 2,042,641 | 2,930,831 | 2,916,107 | 2,780,537 |
| 510-2010 | WEARING APPAREL & ACCESS | 22,106 | 37,981 | 52,343 | 23,000 |
| 510-2020 | MOTOR VEHICLE SUPPLIES | 683 | 216 | 2,640 | 600 |
| 510-2030 | MAINTENANCE SUPPLIES | 334 | 0 | 300 | 0 |
| 510-2050 | OPERATIONAL SUPPLIES | 30,295 | 18,049 | 21,237 | 21,000 |
| 510-2108 | COMPUTER PERIPHERALS | 0 | 0 | 100 | 0 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 837 | 500 | 600 | 500 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 0 | 1,000 |
| 510-2205 | FOOD & BEVERAGE SUPPLIES | 220 | 89 | 150 | 400 |
| 510-2605 | CHEMICAL & LABORATORY SUP | 0 | 0 | 750 | 0 |
| 510-2730 | K-9 PATROL SUPPLIES | 10,340 | 9,679 | 9,175 | 9,000 |
| 510-2750 | SRT OPERATIONAL SUPPLIES | 16,803 | 11,748 | 17,000 | 14,500 |
| 510-3015 | TELEPHONE CHARGES | 4,983 | 3,839 | 4,300 | 4,000 |
| 510-3105 | CELLULAR TELEPHONE | 576 | 492 | 600 | 600 |
| 510-3115 | FUEL,OIL,& DIESEL | 130,865 | 135,042 | 130,500 | 125,000 |
| 510-3205 | POSTAGE | 8 | 1 | 25 | 25 |
| 510-3210 | FREIGHT & DELIVERY | 176 | 127 | 200 | 150 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 02 | UNIFORM OPERATIONS | | | | |
| 510-4210 | CENTRAL GARAGE REPAIRS | 190,409 | 154,676 | 125,000 | 155,000 |
| 510-4215 | OTHER VEHICLE REPAIRS | 0 | 17,874 | 0 | 0 |
| 510-4220 | VEHICLE CLEANING | 394 | 399 | 400 | 400 |
| 510-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |
| 510-6005 | TRAVEL EXPENSES | 17 | 0 | 0 | 0 |
| 510-6010 | CONFERENCES & SEMINARS | 507 | 0 | 0 | 0 |
| 510-6015 | SRT TRAVEL EXPENSES | 371 | 2,139 | 2,500 | 2,500 |
| 510-6020 | SRT CONFERENCES & SEMINAR | 3,735 | 1,070 | 2,500 | 2,500 |
| 510-6025 | K-9 TRAVEL EXPENSES | 3,054 | 5,229 | 3,000 | 3,000 |
| 510-6030 | K-9 CONFERENCES & SEMINAR | 2,000 | 975 | 2,500 | 2,500 |
| 510-6105 | DUES & MEMBERSHIPS | 342 | 806 | 800 | 450 |
| * | OPERATIONAL SUPPLIES | 419,055 | 400,931 | 376,620 | 366,125 |
| 510-7005 | PRINTING SERVICES | 236 | 0 | 300 | 300 |
| 510-7010 | COPY SERVICES | 1,391 | 1,462 | 1,500 | 1,500 |
| 510-7030 | FEES & PERMITS | 3,027 | 4,521 | 3,500 | 4,500 |
| 510-7305 | LIABILITY INSURANCE | 57,973 | 78,490 | 119,665 | 99,975 |
| * | OTHER PURCHASES/SERVICES | 62,627 | 84,473 | 124,965 | 106,275 |
| 510-8210 | MOTOR VEHICLES | 143,948 | 142,251 | 264,094 | 321,300 |
| 510-8220 | OPERATING EQUIPMENT | 94,037 | 104,073 | 97,200 | 137,300 |
| 510-8315 | COMPUTER EQUIPMENT | 0 | 1,607 | 2,348 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 237,985 | 247,931 | 363,642 | 458,600 |
| ** | UNIFORM OPERATIONS | 2,762,308 | 3,664,166 | 3,781,334 | 3,711,537 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 03 | INVESTIGATIONS | | | | |
| 510-1010 | REGULAR-FT | 747,466 | 873,272 | 985,954 | 1,071,623 |
| 510-1020 | OVERTIME-FT | 29,783 | 37,450 | 30,000 | 30,000 |
| 510-1110 | REGULAR-PT | 0 | 0 | 0 | 0 |
| 510-1505 | HOLIDAY PAY | 23,155 | 29,114 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 12,515 | 14,233 | 15,156 | 16,784 |
| 510-1515 | SPECIAL RESPONSE TEAM PAY | 5,027 | 4,287 | 3,621 | 4,513 |
| 510-1520 | VACATION PAY | 42,291 | 43,066 | 0 | 0 |
| 510-1530 | STANDBY PAY | 43,946 | 60,376 | 45,000 | 50,000 |
| 510-1540 | COMPENSATION TIME PAY | 14,317 | 16,205 | 0 | 0 |
| 510-1550 | CLOTHING ALLOWANCE | 8,853 | 203 | 0 | 0 |
| 510-1565 | SICK PAY | 17,056 | 13,507 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 5,956 | 6,376 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 8,403 | 7,140 | 13,085 | 12,642 |
| 510-1605 | HEALTH INSURANCE | 180,274 | 188,253 | 206,816 | 217,363 |
| 510-1610 | WORKER'S COMPENSATION | 33,741 | 32,512 | 32,916 | 35,350 |
| 510-1615 | FICA EXPENSE | 17,218 | 19,536 | 19,090 | 20,766 |
| 510-1620 | POLICE & FIRE PENSION EXP | 252,861 | 317,824 | 320,243 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 9,521 | 9,205 | 8,887 | 133,073 |
| 510-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 510-1640 | LIFE INSURANCE EXPENSE | 1,599 | 2,152 | 2,421 | 2,291 |
| 510-1645 | DENTAL INSURANCE | 9,985 | 10,213 | 10,521 | 10,388 |
| 510-1650 | DISABILITY INSURANCE-REG | 219 | 224 | 227 | 1,709 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 70 | 50 | 0 | 0 |
| * | PERSONNEL SERVICES | 1,465,761 | 1,686,702 | 1,695,446 | 1,608,006 |
| 510-2010 | WEARING APPAREL & ACCESS | 5,004 | 2,601 | 4,500 | 4,500 |
| 510-2050 | OPERATIONAL SUPPLIES | 4,976 | 4,198 | 6,500 | 5,000 |
| 510-2108 | COMPUTER PERIPHERALS | 1,131 | 916 | 1,350 | 0 |
| 510-2110 | COMPUTER SOFTWARE | 0 | 3,906 | 2,500 | 2,400 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 1,851 | 1,082 | 1,700 | 1,000 |
| 510-2125 | SMALL OFFICE EQUIPMENT | 2,399 | 2,385 | 2,400 | 2,400 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 999 | 950 | 1,000 | 1,000 |
| 510-2205 | FOOD & BEVERAGE SUPPLIES | 978 | 336 | 1,000 | 500 |
| 510-2605 | CHEMICAL & LABORATORY SUP | 2,215 | 1,924 | 2,000 | 2,000 |
| 510-2835 | EQUIPMENT LEASE & RENTAL | 12,116 | 0 | 0 | 0 |
| 510-3015 | TELEPHONE CHARGES | 6,602 | 3,923 | 5,800 | 5,800 |
| 510-3115 | FUEL,OIL,& DIESEL | 27,113 | 25,739 | 23,000 | 23,000 |
| 510-3205 | POSTAGE | 74 | 26 | 200 | 50 |
| 510-3210 | FREIGHT & DELIVERY | 1,815 | 1,038 | 1,500 | 1,000 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 33,613 | 48,756 | 25,000 | 20,000 |
| 510-5050 | LAB SERVICES | 1,856 | 535 | 1,500 | 1,500 |
| 510-5265 | MAINTENANCE CONTRACTS/AGR | 1,667 | 1,529 | 1,600 | 1,600 |
| 510-5270 | INTERPRETER SERVICES | 154 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 03 | INVESTIGATIONS | | | | |
| 510-6105 | DUES & MEMBERSHIPS | 8,648 | 11,195 | 11,100 | 11,100 |
| * | OPERATIONAL SUPPLIES | 113,211 | 111,039 | 92,650 | 82,850 |
| 510-7005 | PRINTING SERVICES | 0 | 0 | 100 | 100 |
| 510-7010 | COPY SERVICES | 4,583 | 4,797 | 4,800 | 4,700 |
| 510-7030 | FEES & PERMITS | 806 | 869 | 900 | 900 |
| 510-7081 | CYBER CRIMES PROGRAM | 0 | 0 | 0 | 0 |
| 510-7305 | LIABILITY INSURANCE | 36,561 | 45,719 | 68,889 | 50,803 |
| * | OTHER PURCHASES/SERVICES | 41,950 | 51,385 | 74,689 | 56,503 |
| 510-8210 | MOTOR VEHICLES | 26,866 | 51,852 | 54,800 | 0 |
| 510-8220 | OPERATING EQUIPMENT | 0 | 0 | 8,311 | 0 |
| 510-8315 | COMPUTER EQUIPMENT | 4,163 | 11,066 | 1,000 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 31,029 | 62,918 | 64,111 | 0 |
| ** | INVESTIGATIONS | 1,651,951 | 1,912,044 | 1,926,896 | 1,747,359 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 04 | PROFESSIONAL STANDARDS | | | | |
| 510-1010 | REGULAR-FT | 149,101 | 272,370 | 352,968 | 385,928 |
| 510-1020 | OVERTIME-FT | 180 | 1,470 | 2,100 | 1,500 |
| 510-1110 | REGULAR-PT | 0 | 0 | 0 | 0 |
| 510-1505 | HOLIDAY PAY | 4,220 | 10,121 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 3,773 | 6,269 | 7,002 | 9,255 |
| 510-1515 | SPECIAL RESPONSE TEAM PAY | 313 | 896 | 1,811 | 903 |
| 510-1520 | VACATION PAY | 8,454 | 16,108 | 0 | 0 |
| 510-1530 | STANDBY PAY | 363 | 3,862 | 1,700 | 2,500 |
| 510-1540 | COMPENSATION TIME PAY | 149 | 7,579 | 0 | 0 |
| 510-1550 | CLOTHING ALLOWANCE | 366 | 29 | 0 | 0 |
| 510-1565 | SICK PAY | 4,773 | 6,809 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 1,385 | 2,537 | 0 | 0 |
| 510-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 423 | 1,252 | 1,255 | 1,252 |
| 510-1605 | HEALTH INSURANCE | 53,697 | 85,373 | 98,188 | 93,671 |
| 510-1610 | WORKER'S COMPENSATION | 2,255 | 6,208 | 6,899 | 7,388 |
| 510-1615 | FICA EXPENSE | 8,891 | 12,214 | 13,314 | 15,200 |
| 510-1620 | POLICE & FIRE PENSION EXP | 14,745 | 56,143 | 65,146 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 16,575 | 18,648 | 20,050 | 39,038 |
| 510-1635 | DEFERRED COMP EXPENSE | 483 | 1,504 | 1,509 | 1,504 |
| 510-1640 | LIFE INSURANCE EXPENSE | 364 | 725 | 837 | 801 |
| 510-1645 | DENTAL INSURANCE | 2,629 | 4,210 | 4,657 | 4,248 |
| 510-1650 | DISABILITY INSURANCE-REG | 393 | 476 | 518 | 575 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 120 | 100 | 0 | 0 |
| * | PERSONNEL SERVICES | 273,652 | 514,903 | 577,954 | 563,763 |
| 510-2010 | WEARING APPAREL & ACCESS | 559 | 728 | 250 | 250 |
| 510-2050 | OPERATIONAL SUPPLIES | 1,187 | 542 | 150 | 965 |
| 510-2105 | COMPUTER SUPPLIES | 1,934 | 2,779 | 3,500 | 2,500 |
| 510-2110 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 944 | 1,216 | 1,700 | 1,700 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 521 | 220 | 500 | 750 |
| 510-2765 | FIRING RANGE OPERATIONAL | 23,628 | 34,552 | 26,000 | 30,000 |
| 510-3015 | TELEPHONE CHARGES | 3,062 | 3,122 | 3,200 | 3,500 |
| 510-3115 | FUEL,OIL,& DIESEL | 1,274 | 137 | 500 | 150 |
| 510-3205 | POSTAGE | 1,132 | 523 | 500 | 750 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 858 | 0 | 500 | 100 |
| 510-5265 | MAINTENANCE CONTRACTS/AGR | 9,428 | 9,673 | 10,700 | 12,500 |
| 510-6035 | FIRING RANGE TRAVEL EXPEN | 777 | 212 | 1,000 | 1,000 |
| 510-6040 | FIRING RANGE CONFERENCE/S | 970 | 1,990 | 2,000 | 2,000 |
| 510-6105 | DUES & MEMBERSHIPS | 122 | 33 | 150 | 40 |
| 510-6115 | EDUCATIONAL MATERIALS | 2,019 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 55 POLICE | | | | | |
| DIV 04 PROFESSIONAL STANDARDS | | | | | |
| * | OPERATIONAL SUPPLIES | 48,415 | 55,727 | 50,650 | 56,205 |
| 510-7005 | PRINTING SERVICES | 845 | 975 | 1,000 | 1,000 |
| 510-7010 | COPY SERVICES | 4,567 | 3,213 | 3,200 | 3,500 |
| 510-7030 | FEES & PERMITS | 1,812 | 4,990 | 2,500 | 5,200 |
| 510-7305 | LIABILITY INSURANCE | 7,771 | 11,876 | 17,009 | 13,631 |
| * | OTHER PURCHASES/SERVICES | 14,995 | 21,054 | 23,709 | 23,331 |
| 510-8010 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 2,700 |
| 510-8220 | OPERATING EQUIPMENT | 0 | 7,395 | 0 | 9,790 |
| 510-8315 | COMPUTER EQUIPMENT | 1,665 | 17,084 | 9,700 | 900 |
| * | CAPITAL OUTLAY & IMPROVE | 1,665 | 24,479 | 9,700 | 13,390 |
| 510-9997 | EMERG COMMUNICATION | 1,337,900 | 1,167,900 | 1,167,900 | 1,167,900 |
| * | OTHER FINANCING USES | 1,337,900 | 1,167,900 | 1,167,900 | 1,167,900 |
| ** | PROFESSIONAL STANDARDS | 1,676,627 | 1,784,063 | 1,829,913 | 1,824,589 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 55 POLICE | | | | | |
| DIV 05 DRUG FORFEITURE | | | | | |
| 510-7050 | UNDERCOVER OPER/DRUG BUY | 3,521 | 1,535 | 10,000 | 10,000 |
| * | OTHER PURCHASES/SERVICES | 3,521 | 1,535 | 10,000 | 10,000 |
| ** | DRUG FORFEITURE | 3,521 | 1,535 | 10,000 | 10,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 07 | JAIL SERVICES | | | | |
| 510-1010 | REGULAR-FT | 454,140 | 458,518 | 477,029 | 520,434 |
| 510-1020 | OVERTIME-FT | 14,067 | 23,241 | 15,000 | 25,000 |
| 510-1110 | REGULAR-PT | 49,970 | 31,129 | 50,070 | 50,070 |
| 510-1120 | OVERTIME-PT | 2,402 | 1,761 | 1,000 | 1,500 |
| 510-1505 | HOLIDAY PAY | 14,569 | 17,111 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 1,604 | 1,379 | 1,757 | 2,718 |
| 510-1520 | VACATION PAY | 16,014 | 17,184 | 0 | 0 |
| 510-1530 | STANDBY PAY | 74 | 56 | 0 | 0 |
| 510-1540 | COMPENSATION TIME PAY | 9,400 | 15,016 | 0 | 0 |
| 510-1545 | CARE LEAVE PAY | 0 | 4,770 | 0 | 0 |
| 510-1565 | SICK PAY | 12,641 | 12,342 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 3,963 | 4,745 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 626 | 121 | 628 | 626 |
| 510-1605 | HEALTH INSURANCE | 119,290 | 118,555 | 126,890 | 129,697 |
| 510-1610 | WORKER'S COMPENSATION | 1,520 | 1,085 | 897 | 936 |
| 510-1615 | FICA EXPENSE | 38,674 | 41,938 | 38,177 | 41,972 |
| 510-1620 | POLICE & FIRE PENSION EXP | 17,392 | 5,097 | 0 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 48,507 | 51,980 | 61,927 | 70,792 |
| 510-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,254 | 1,509 | 1,504 |
| 510-1640 | LIFE INSURANCE EXPENSE | 994 | 1,128 | 1,174 | 1,120 |
| 510-1645 | DENTAL INSURANCE | 5,091 | 5,065 | 5,154 | 5,790 |
| 510-1650 | DISABILITY INSURANCE-REG | 1,340 | 1,496 | 1,573 | 1,161 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 0 | 140 | 0 | 0 |
| * | PERSONNEL SERVICES | 813,783 | 815,111 | 782,785 | 853,320 |
| 510-2010 | WEARING APPAREL & ACCESS | 6,658 | 6,820 | 7,000 | 7,000 |
| 510-2015 | JANITORIAL SUPPLIES | 7,328 | 7,264 | 7,500 | 7,500 |
| 510-2030 | MAINTENANCE SUPPLIES | 1,350 | 439 | 750 | 750 |
| 510-2050 | OPERATIONAL SUPPLIES | 23,409 | 19,455 | 23,912 | 20,000 |
| 510-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 1,109 | 1,021 | 1,500 | 1,500 |
| 510-2205 | FOOD & BEVERAGE SUPPLIES | 85,748 | 88,978 | 75,000 | 80,000 |
| 510-3015 | TELEPHONE CHARGES | 2,423 | 1,051 | 1,800 | 1,900 |
| 510-3025 | CABLE CHARGES | 405 | 497 | 500 | 500 |
| 510-3115 | FUEL,OIL,& DIESEL | 1,496 | 916 | 1,000 | 1,000 |
| 510-3205 | POSTAGE | 375 | 314 | 400 | 400 |
| 510-4105 | PROPERTY REPAIRS & MAINT | 0 | 0 | 0 | 0 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 543 | 382 | 500 | 500 |
| 510-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |
| 510-5055 | CONTRACTOR FEES | 53,335 | 46,962 | 48,500 | 48,500 |
| 510-5095 | ELECTRONIC MONITORING FEE | 1,365 | 699 | 1,000 | 1,000 |
| 510-5096 | CALLING CARD PROGRAM | 3,138 | 2,655 | 2,500 | 2,500 |
| 510-5175 | COMMISSARY PRODUCTS | 1,549 | 1,522 | 2,000 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 55 POLICE | | | | | |
| DIV 07 JAIL SERVICES | | | | | |
| 510-5270 | INTERPRETER SERVICES | 34 | 31 | 250 | 150 |
| 510-6005 | TRAVEL EXPENSES | 2,891 | 821 | 4,000 | 4,000 |
| 510-6010 | CONFERENCES & SEMINARS | 1,777 | 1,755 | 1,500 | 1,500 |
| 510-6105 | DUES & MEMBERSHIPS | 450 | 285 | 400 | 400 |
| 510-6110 | PUBLICATIONS & SUBSCRIPT | 180 | 180 | 180 | 180 |
| * | OPERATIONAL SUPPLIES | 195,563 | 182,047 | 180,192 | 179,280 |
| 510-7010 | COPY SERVICES | 5,039 | 3,824 | 4,000 | 3,700 |
| 510-7030 | FEES & PERMITS | 46 | 315 | 150 | 100 |
| 510-7305 | LIABILITY INSURANCE | 21,999 | 25,380 | 36,384 | 29,137 |
| * | OTHER PURCHASES/SERVICES | 27,084 | 29,519 | 40,534 | 32,937 |
| 510-8210 | MOTOR VEHICLES | 0 | 0 | 35,000 | 0 |
| 510-8220 | OPERATING EQUIPMENT | 3,072 | 9,000 | 14,046 | 14,720 |
| 510-8315 | COMPUTER EQUIPMENT | 0 | 2,401 | 9,198 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 3,072 | 11,401 | 58,244 | 14,720 |
| ** | JAIL SERVICES | 1,039,502 | 1,038,078 | 1,061,755 | 1,080,257 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 08 | SPECIAL SERVICES | | | | |
| 510-1010 | REGULAR-FT | 500,202 | 284,288 | 333,769 | 344,472 |
| 510-1020 | OVERTIME-FT | 12,394 | 6,930 | 4,500 | 10,000 |
| 510-1110 | REGULAR-PT | 0 | 0 | 0 | 0 |
| 510-1210 | REGULAR-SEAS | 11,339 | 34,440 | 33,500 | 33,500 |
| 510-1505 | HOLIDAY PAY | 18,769 | 9,695 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 11,400 | 6,022 | 6,236 | 5,770 |
| 510-1515 | SPECIAL RESPONSE TEAM PAY | 517 | 1,744 | 905 | 1,805 |
| 510-1520 | VACATION PAY | 32,197 | 14,246 | 0 | 0 |
| 510-1530 | STANDBY PAY | 7,606 | 6,721 | 6,000 | 8,000 |
| 510-1540 | COMPENSATION TIME PAY | 3,688 | 483 | 0 | 0 |
| 510-1550 | CLOTHING ALLOWANCE | 551 | 14 | 0 | 0 |
| 510-1565 | SICK PAY | 16,184 | 6,592 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 4,592 | 2,407 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 2,206 | 1,307 | 1,255 | 1,252 |
| 510-1605 | HEALTH INSURANCE | 114,001 | 51,299 | 60,717 | 61,846 |
| 510-1610 | WORKER'S COMPENSATION | 23,865 | 12,051 | 12,712 | 13,167 |
| 510-1615 | FICA EXPENSE | 9,206 | 7,402 | 8,254 | 8,398 |
| 510-1620 | POLICE & FIRE PENSION EXP | 176,004 | 105,194 | 111,573 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 0 | 0 | 0 | 30,390 |
| 510-1635 | DEFERRED COMP EXPENSE | 1,524 | 1,629 | 1,509 | 1,504 |
| 510-1640 | LIFE INSURANCE EXPENSE | 1,101 | 717 | 819 | 737 |
| 510-1645 | DENTAL INSURANCE | 5,404 | 2,268 | 2,513 | 2,369 |
| 510-1650 | DISABILITY INSURANCE-REG | 0 | 0 | 0 | 388 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 952,750 | 555,449 | 584,262 | 523,598 |
| 510-2010 | WEARING APPAREL & ACCESS | 431 | 453 | 500 | 1,600 |
| 510-2050 | OPERATIONAL SUPPLIES | 1,366 | 1,300 | 200 | 750 |
| 510-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 510-2110 | COMPUTER SOFTWARE | 1,050 | 1,050 | 2,045 | 2,045 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 0 | 298 | 150 | 150 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 500 | 500 |
| 510-2205 | FOOD & BEVERAGE SUPPLIES | 844 | 993 | 1,100 | 1,100 |
| 510-2735 | DARE SUPPLIES | 2,620 | 2,470 | 3,000 | 2,700 |
| 510-2755 | EXPLORERS TRAVEL | 0 | 0 | 3,000 | 3,000 |
| 510-2760 | EXPLORERS WEARING APPAREL | 1,258 | 1,044 | 1,500 | 1,500 |
| 510-2805 | PROMOTIONAL MATERIALS | 295 | 478 | 500 | 500 |
| 510-2810 | CONVENTIONS & TRADE SHOWS | 575 | 0 | 575 | 575 |
| 510-2835 | EQUIPMENT LEASE & RENTAL | 4,400 | 0 | 0 | 0 |
| 510-3005 | ELECTRIC CHARGES | 2,913 | 1,088 | 0 | 1,000 |
| 510-3010 | GAS CHARGES | 1,013 | 801 | 0 | 600 |
| 510-3015 | TELEPHONE CHARGES | 3,809 | 4,714 | 4,500 | 4,900 |
| 510-3020 | WATER CHARGES | 218 | 615 | 0 | 100 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 55 POLICE | | | | | |
| DIV 08 SPECIAL SERVICES | | | | | |
| 510-3030 | WASTEWATER CHARGES | 357 | 540 | 0 | 400 |
| 510-3035 | SANITATION CHARGES | 130 | 46 | 0 | 0 |
| 510-3115 | FUEL,OIL,& DIESEL | 19,024 | 16,670 | 17,000 | 15,000 |
| 510-3125 | PEST CONTROL | 420 | 0 | 0 | 0 |
| 510-3205 | POSTAGE | 0 | 10 | 0 | 0 |
| 510-3210 | FREIGHT & DELIVERY | 0 | 0 | 0 | 0 |
| 510-4125 | GENERAL EQUIPMENT REPAIRS | 1,730 | 1,823 | 2,000 | 2,000 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 21,638 | 19,209 | 20,000 | 20,000 |
| * | OPERATIONAL SUPPLIES | 64,091 | 53,602 | 56,570 | 58,420 |
| 510-7010 | COPY SERVICES | 278 | 640 | 250 | 650 |
| 510-7030 | FEES & PERMITS | 28 | 61 | 50 | 150 |
| 510-7305 | LIABILITY INSURANCE | 30,247 | 33,519 | 49,941 | 23,936 |
| * | OTHER PURCHASES/SERVICES | 30,553 | 34,220 | 50,241 | 24,736 |
| 510-8210 | MOTOR VEHICLES | 23,683 | 3,297 | 33,278 | 0 |
| 510-8220 | OPERATING EQUIPMENT | 12,603 | 6,724 | 32,150 | 0 |
| 510-8315 | COMPUTER EQUIPMENT | 1,783 | 2,110 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 38,069 | 12,131 | 65,428 | 0 |
| ** | SPECIAL SERVICES | 1,085,463 | 655,402 | 756,501 | 606,754 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 75 | PUBLIC SAFETY TAX | | | | |
| 510-1010 | REGULAR-FT | 1,088,300 | 0 | 0 | 0 |
| 510-1020 | OVERTIME-FT | 30,155 | 0 | 0 | 0 |
| 510-1505 | HOLIDAY PAY | 34,439 | 0 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 5,067 | 0 | 0 | 0 |
| 510-1515 | SPECIAL RESPONSE TEAM PAY | 6,671 | 0 | 0 | 0 |
| 510-1520 | VACATION PAY | 55,152 | 0 | 0 | 0 |
| 510-1530 | STANDBY PAY | 21,248 | 0 | 0 | 0 |
| 510-1540 | COMPENSATION TIME PAY | 34,494 | 0 | 0 | 0 |
| 510-1550 | CLOTHING ALLOWANCE | 2,000 | 0 | 0 | 0 |
| 510-1565 | SICK PAY | 29,923 | 0 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 8,710 | 0 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 2,120 | 0 | 0 | 0 |
| 510-1605 | HEALTH INSURANCE | 274,574 | 0 | 0 | 0 |
| 510-1610 | WORKER'S COMPENSATION | 48,963 | 0 | 0 | 0 |
| 510-1615 | FICA EXPENSE | 19,839 | 0 | 0 | 0 |
| 510-1620 | POLICE & FIRE PENSION EXP | 371,841 | 0 | 0 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 4,459 | 0 | 0 | 0 |
| 510-1635 | DEFERRED COMP EXPENSE | 232 | 0 | 0 | 0 |
| 510-1640 | LIFE INSURANCE EXPENSE | 2,387 | 0 | 0 | 0 |
| 510-1645 | DENTAL INSURANCE | 10,987 | 0 | 0 | 0 |
| 510-1650 | DISABILITY INSURANCE-REG | 101 | 0 | 0 | 0 |
| 510-1720 | EMPLOYEE RECRUITMENT | 37,130 | 0 | 0 | 0 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| 510-1996 | P&F PENSION ONE TIME EXP | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 2,088,792 | 0 | 0 | 0 |
| 510-2010 | WEARING APPAREL & ACCESS | 18,738 | 0 | 0 | 0 |
| 510-2030 | MAINTENANCE SUPPLIES | 399 | 0 | 0 | 0 |
| 510-2050 | OPERATIONAL SUPPLIES | 28,764 | 0 | 0 | 0 |
| 510-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 300 | 0 | 0 | 0 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 0 | 0 |
| 510-2605 | CHEMICAL & LABORATORY SUP | 995 | 0 | 0 | 0 |
| 510-2840 | FACILITY LEASE & RENTAL | 0 | 0 | 0 | 0 |
| 510-3005 | ELECTRIC CHARGES | 0 | 0 | 0 | 0 |
| 510-3015 | TELEPHONE CHARGES | 18,826 | 0 | 0 | 0 |
| 510-3105 | CELLULAR TELEPHONE | 381 | 0 | 0 | 0 |
| 510-3115 | FUEL,OIL,& DIESEL | 10,186 | 0 | 0 | 0 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 19,574 | 0 | 0 | 0 |
| 510-5265 | MAINTENANCE CONTRACTS/AGR | 20,383 | 0 | 0 | 0 |
| 510-6005 | TRAVEL EXPENSES | 8,140 | 0 | 0 | 0 |
| 510-6010 | CONFERENCES & SEMINARS | 4,622 | 0 | 0 | 0 |
| 510-6105 | DUES & MEMBERSHIPS | 0 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 55 POLICE | | | | | |
| DIV 75 PUBLIC SAFETY TAX | | | | | |
| * | OPERATIONAL SUPPLIES | 131,308 | 0 | 0 | 0 |
| 510-7005 | PRINTING SERVICES | 0 | 0 | 0 | 0 |
| 510-7305 | LIABILITY INSURANCE | 33,299 | 0 | 0 | 0 |
| * | OTHER PURCHASES/SERVICES | 33,299 | 0 | 0 | 0 |
| 510-8210 | MOTOR VEHICLES | 94,074 | 0 | 0 | 0 |
| 510-8220 | OPERATING EQUIPMENT | 83,972 | 0 | 0 | 0 |
| 510-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 178,046 | 0 | 0 | 0 |
| 510-9997 | EMERG COMMUNICATION | 290,044 | 0 | 0 | 0 |
| 510-9999 | TRANSFER TO GENERAL FUND | 307,580 | 0 | 0 | 0 |
| * | OTHER FINANCING USES | 597,624 | 0 | 0 | 0 |
| ** | PUBLIC SAFETY TAX | 3,029,069 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 90 | GRANTS - FEDERAL | | | | |
| 510-1010 | REGULAR-FT | 98,779 | 100,416 | 119,705 | 135,340 |
| 510-1020 | OVERTIME-FT | 4,476 | 6,135 | 7,000 | 7,000 |
| 510-1505 | HOLIDAY PAY | 3,102 | 3,282 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 762 | 924 | 1,290 | 1,423 |
| 510-1515 | SPECIAL RESPONSE TEAM PAY | 0 | 0 | 0 | 0 |
| 510-1520 | VACATION PAY | 3,022 | 5,016 | 0 | 0 |
| 510-1530 | STANDBY PAY | 2,031 | 2,558 | 3,000 | 500 |
| 510-1540 | COMPENSATION TIME PAY | 2,285 | 5,244 | 0 | 0 |
| 510-1550 | CLOTHING ALLOWANCE | 542 | 14 | 0 | 0 |
| 510-1565 | SICK PAY | 3,948 | 3,602 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 576 | 630 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 578 | 578 | 579 | 578 |
| 510-1605 | HEALTH INSURANCE | 27,329 | 26,549 | 30,596 | 31,224 |
| 510-1610 | WORKER'S COMPENSATION | 4,510 | 3,968 | 4,223 | 4,604 |
| 510-1615 | FICA EXPENSE | 1,609 | 1,730 | 1,759 | 1,943 |
| 510-1620 | POLICE & FIRE PENSION EXP | 34,540 | 39,655 | 41,591 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 0 | 0 | 0 | 23,753 |
| 510-1635 | DEFERRED COMP EXPENSE | 12 | 0 | 0 | 0 |
| 510-1640 | LIFE INSURANCE EXPENSE | 208 | 246 | 294 | 289 |
| 510-1645 | DENTAL INSURANCE | 1,333 | 1,188 | 1,433 | 1,416 |
| 510-1650 | DISABILITY INSURANCE-REG | 0 | 0 | 0 | 303 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 189,642 | 201,735 | 211,470 | 208,373 |
| 510-2010 | WEARING APPAREL & ACCESS | 13,150 | 18,784 | 30,441 | 22,610 |
| 510-2050 | OPERATIONAL SUPPLIES | 95,763 | 137,389 | 48,630 | 65,000 |
| 510-3015 | TELEPHONE CHARGES | 951 | 0 | 0 | 0 |
| 510-5055 | CONTRACTOR FEES | 217,550 | 231,845 | 273,300 | 253,000 |
| 510-6005 | TRAVEL EXPENSES | 16,161 | 17,415 | 19,650 | 20,000 |
| 510-6010 | CONFERENCES & SEMINARS | 6,455 | 2,990 | 0 | 3,000 |
| * | OPERATIONAL SUPPLIES | 350,030 | 408,423 | 372,021 | 363,610 |
| 510-8210 | MOTOR VEHICLES | 39,333 | 0 | 0 | 45,900 |
| 510-8220 | OPERATING EQUIPMENT | 6,895 | 0 | 15,699 | 56,000 |
| 510-8315 | COMPUTER EQUIPMENT | 0 | 0 | 3,700 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 46,228 | 0 | 19,399 | 101,900 |
| ** | GRANTS - FEDERAL | 585,900 | 610,158 | 602,890 | 673,883 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 93 | GRANTS-LOCAL | | | | |
| 510-1010 | REGULAR-FT | 54,412 | 82,296 | 90,696 | 99,418 |
| 510-1020 | OVERTIME-FT | 1,037 | 1,362 | 1,500 | 1,000 |
| 510-1505 | HOLIDAY PAY | 1,407 | 3,045 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 706 | 1,709 | 1,814 | 1,989 |
| 510-1515 | SPECIAL RESPONSE TEAM PAY | 903 | 512 | 905 | 0 |
| 510-1520 | VACATION PAY | 1,340 | 4,413 | 0 | 0 |
| 510-1530 | STANDBY PAY | 1,216 | 95 | 0 | 0 |
| 510-1540 | COMPENSATION TIME PAY | 227 | 1,415 | 0 | 0 |
| 510-1565 | SICK PAY | 227 | 1,068 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 55 | 654 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 691 | 814 | 816 | 814 |
| 510-1605 | HEALTH INSURANCE | 1,974 | 5,685 | 5,930 | 6,004 |
| 510-1610 | WORKER'S COMPENSATION | 2,408 | 3,156 | 3,073 | 3,283 |
| 510-1615 | FICA EXPENSE | 939 | 1,394 | 1,369 | 1,477 |
| 510-1620 | POLICE & FIRE PENSION EXP | 17,896 | 29,951 | 30,135 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 0 | 0 | 0 | 164 |
| 510-1640 | LIFE INSURANCE EXPENSE | 119 | 216 | 222 | 212 |
| 510-1645 | DENTAL INSURANCE | 677 | 835 | 838 | 827 |
| 510-1650 | DISABILITY INSURANCE-REG | 0 | 0 | 0 | 2 |
| * | PERSONNEL SERVICES | 86,234 | 138,620 | 137,298 | 115,190 |
| ** | GRANTS-LOCAL | 86,234 | 138,620 | 137,298 | 115,190 |
| *** | POLICE | 12,657,150 | 10,388,238 | 10,710,692 | 10,300,163 |


CITY OF JOPLIN
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# General Fund - Police

## 2020-2021 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 | | | |
|---|---|---|---|
| Uniform Services | Replacement Squad Vehicle (7) | $ | 267,400 |
| | Replacement Squad Vehicle Equipment (7) | | 53,900 |
| | Replacement In-Car Video System (7) | | 44,100 |
| | Replacement Radar Unit (7) | | 17,500 |
| | Body Camera & Accessories (6) | | 15,300 |
| | Replacement Taser (20) | | 36,400 |
| | Rehabilitate SWAT Robot | | 24,000 |
| Professional Standards | Seized Vehicle Fence Extension | | 2,700 |
| | Replacement ID Card Printer | | 8,500 |
| | Security Camera Upgrade - South Gate | | 1,290 |
| | Replacement Computer | | 900 |
| Jail Services | Replacement Commercial Washing Machine | | 6,600 |
| | Replacement Floor - G-Cell | | 6,300 |
| | Replacement Taser | | 1,820 |
| Grants - Federal | Replacement DWI Vehicle | | 38,200 |
| | Replacement DWI Vehicle Equipment | | 7,700 |
| | Replacement Crash Reconstruction Equipment | | 46,000 |
| | Cyber Crime Equipment | | 10,000 |
| | | $ | 588,610 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 60 | FIRE | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 510-1010 | REGULAR-FT | 115,201 | 137,901 | 158,681 | 173,319 |
| 510-1410 | OTHER STIPENDS | 4,092 | 4,092 | 4,104 | 4,092 |
| 510-1505 | HOLIDAY PAY | 4,111 | 5,339 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 2,746 | 3,418 | 3,487 | 4,843 |
| 510-1520 | VACATION PAY | 9,501 | 9,788 | 0 | 0 |
| 510-1535 | AUTO ALLOWANCE | 4,814 | 4,814 | 4,829 | 4,814 |
| 510-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 510-1565 | SICK PAY | 5,081 | 1,428 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 1,033 | 1,192 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 1,252 | 1,252 | 1,255 | 1,252 |
| 510-1605 | HEALTH INSURANCE | 17,617 | 17,623 | 18,262 | 18,614 |
| 510-1610 | WORKER'S COMPENSATION | 10,017 | 9,251 | 9,152 | 9,832 |
| 510-1615 | FICA EXPENSE | 2,006 | 2,304 | 2,342 | 2,561 |
| 510-1620 | POLICE & FIRE PENSION EXP | 42,569 | 52,093 | 54,324 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 0 | 0 | 0 | 14,467 |
| 510-1635 | DEFERRED COMP EXPENSE | 3,009 | 3,009 | 3,018 | 3,009 |
| 510-1640 | LIFE INSURANCE EXPENSE | 288 | 378 | 387 | 371 |
| 510-1645 | DENTAL INSURANCE | 1,187 | 1,189 | 1,193 | 1,178 |
| 510-1650 | DISABILITY INSURANCE-REG | 0 | 0 | 0 | 148 |
| 510-1720 | EMPLOYEE RECRUITMENT | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 224,524 | 255,071 | 261,034 | 238,500 |
| 510-2010 | WEARING APPAREL & ACCESS | 503 | 529 | 500 | 500 |
| 510-2035 | COMMITTEE SUPPLIES | 0 | 0 | 2,400 | 2,400 |
| 510-2050 | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 |
| 510-2105 | COMPUTER SUPPLIES | 0 | 0 | 50 | 0 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 100 | 0 | 50 | 0 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 0 | 0 |
| 510-2205 | FOOD & BEVERAGE SUPPLIES | 100 | 76 | 100 | 100 |
| 510-2745 | PORTABLE COMMUNICATION S | 0 | 0 | 200 | 0 |
| 510-2825 | SAFETY EQUIPMENT | 360 | 318 | 400 | 2,400 |
| 510-3015 | TELEPHONE CHARGES | 202 | 177 | 200 | 200 |
| 510-3115 | FUEL,OIL,& DIESEL | 2,190 | 1,649 | 2,200 | 1,600 |
| 510-3205 | POSTAGE | 68 | 208 | 75 | 75 |
| 510-3210 | FREIGHT & DELIVERY | 79 | 0 | 75 | 0 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 0 | 0 | 0 | 0 |
| 510-6005 | TRAVEL EXPENSES | 1,153 | 752 | 1,500 | 1,500 |
| 510-6010 | CONFERENCES & SEMINARS | 665 | 650 | 1,000 | 1,000 |
| 510-6105 | DUES & MEMBERSHIPS | 466 | 212 | 450 | 250 |
| * | OPERATIONAL SUPPLIES | 5,886 | 4,571 | 9,200 | 10,025 |
| 510-7010 | COPY SERVICES | 2,762 | 3,089 | 3,100 | 3,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 60 FIRE | | | | | |
| DIV 01 ADMINISTRATION | | | | | |
| 510-7305 | LIABILITY INSURANCE | 3,668 | 4,217 | 6,297 | 4,721 |
| * | OTHER PURCHASES/SERVICES | 6,430 | 7,306 | 9,397 | 7,721 |
| 510-8210 | MOTOR VEHICLES | 0 | 0 | 0 | 0 |
| 510-8315 | COMPUTER EQUIPMENT | 2,097 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 2,097 | 0 | 0 | 0 |
| 510-9997 | EMERG COMMUNICATION | 236,100 | 206,100 | 206,100 | 206,100 |
| * | OTHER FINANCING USES | 236,100 | 206,100 | 206,100 | 206,100 |
| ** | ADMINISTRATION | 475,037 | 473,048 | 485,731 | 462,346 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 60 | FIRE | | | | |
| DIV 02 | OPERATIONS | | | | |
| 510-1010 | REGULAR-FT | 2,199,162 | 2,437,326 | 2,847,037 | 3,068,514 |
| 510-1020 | OVERTIME-FT | 32,760 | 88,458 | 75,000 | 75,000 |
| 510-1410 | OTHER STIPENDS | 29,748 | 27,115 | 33,196 | 33,098 |
| 510-1505 | HOLIDAY PAY | 1,441 | 2,510 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 43,336 | 43,074 | 50,344 | 55,927 |
| 510-1520 | VACATION PAY | 141,552 | 165,496 | 0 | 0 |
| 510-1530 | STANDBY PAY | 306,215 | 71,430 | 70,000 | 70,000 |
| 510-1540 | COMPENSATION TIME PAY | 10,911 | 12,765 | 0 | 0 |
| 510-1545 | CARE LEAVE PAY | 4,272 | 0 | 0 | 0 |
| 510-1565 | SICK PAY | 172,142 | 136,315 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 124,634 | 134,320 | 0 | 0 |
| 510-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 2,303 | 2,336 | 2,511 | 2,503 |
| 510-1605 | HEALTH INSURANCE | 623,727 | 619,123 | 653,408 | 699,527 |
| 510-1610 | WORKER'S COMPENSATION | 201,637 | 159,562 | 162,017 | 171,003 |
| 510-1615 | FICA EXPENSE | 44,035 | 44,946 | 44,243 | 47,024 |
| 510-1620 | POLICE & FIRE PENSION EXP | 883,670 | 952,251 | 960,219 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 6,640 | 6,467 | 6,487 | 382,671 |
| 510-1635 | DEFERRED COMP EXPENSE | 4,344 | 4,112 | 4,527 | 4,513 |
| 510-1640 | LIFE INSURANCE EXPENSE | 5,542 | 6,481 | 6,975 | 6,570 |
| 510-1645 | DENTAL INSURANCE | 30,645 | 30,092 | 30,115 | 31,598 |
| 510-1650 | DISABILITY INSURANCE-REG | 154 | 162 | 165 | 3,981 |
| 510-1725 | EMPLOYEE PHYSICALS | 709 | 32,184 | 22,000 | 22,000 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 230 | 390 | 0 | 0 |
| * | PERSONNEL SERVICES | 4,869,809 | 4,976,915 | 4,968,244 | 4,673,929 |
| 510-2010 | WEARING APPAREL & ACCESS | 13,968 | 14,998 | 14,000 | 14,000 |
| 510-2015 | JANITORIAL SUPPLIES | 9,570 | 10,760 | 11,000 | 12,000 |
| 510-2030 | MAINTENANCE SUPPLIES | 1,361 | 674 | 1,000 | 1,000 |
| 510-2040 | HARDWARE SUPPLIES | 0 | 649 | 500 | 500 |
| 510-2045 | PAINT & PAINT SUPPLIES | 250 | 233 | 350 | 300 |
| 510-2050 | OPERATIONAL SUPPLIES | 1,438 | 4,318 | 3,000 | 4,500 |
| 510-2105 | COMPUTER SUPPLIES | 100- | 604 | 1,000 | 500 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 995 | 1,503 | 1,000 | 1,000 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 4,970 | 8,328 | 4,500 | 5,100 |
| 510-2205 | FOOD & BEVERAGE SUPPLIES | 254 | 402 | 300 | 300 |
| 510-2405 | HAND TOOLS | 11,782 | 10,541 | 16,000 | 18,000 |
| 510-2410 | MOTOR VEHICLE PARTS | 942 | 0 | 0 | 0 |
| 510-2415 | MACHINERY,TOOLS,IMPLEMENT | 1,113 | 904 | 1,000 | 1,000 |
| 510-2420 | TIRES | 23,240 | 19,790 | 25,000 | 25,000 |
| 510-2610 | FIRST AID SUPPLIES | 1,500- | 0 | 0 | 0 |
| 510-2740 | EMT SUPPLIES | 15,633 | 16,935 | 17,000 | 20,000 |
| 510-2745 | PORTABLE COMMUNICATION S | 559 | 0 | 2,000 | 1,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 60 | FIRE | | | | |
| DIV 02 | OPERATIONS | | | | |
| 510-2825 | SAFETY EQUIPMENT | 15,259 | 78,854 | 64,500 | 58,600 |
| 510-3005 | ELECTRIC CHARGES | 35,126 | 31,139 | 35,000 | 30,000 |
| 510-3010 | GAS CHARGES | 8,114 | 6,634 | 8,000 | 6,000 |
| 510-3015 | TELEPHONE CHARGES | 6,450 | 5,615 | 5,500 | 7,000 |
| 510-3020 | WATER CHARGES | 53 | 98 | 750 | 0 |
| 510-3035 | SANITATION CHARGES | 1,948 | 1,948 | 1,950 | 1,950 |
| 510-3115 | FUEL,OIL,& DIESEL | 51,754 | 57,383 | 52,000 | 50,000 |
| 510-3125 | PEST CONTROL | 2,255 | 3,240 | 3,300 | 3,240 |
| 510-3210 | FREIGHT & DELIVERY | 2,168 | 1,308 | 1,500 | 1,000 |
| 510-4105 | PROPERTY REPAIRS & MAINT | 21,588 | 24,545 | 28,000 | 36,000 |
| 510-4125 | GENERAL EQUIPMENT REPAIRS | 17,608 | 19,978 | 16,500 | 16,500 |
| 510-4205 | VEHICLE REPAIRS | 43,907 | 85,149 | 45,500 | 54,000 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 26 | 46 | 25 | 25 |
| 510-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |
| 510-5055 | CONTRACTOR FEES | 435 | 600 | 300 | 300 |
| 510-6005 | TRAVEL EXPENSES | 1,202 | 3,189 | 3,000 | 3,000 |
| 510-6010 | CONFERENCES & SEMINARS | 530 | 700 | 1,500 | 1,500 |
| 510-6060 | PARAMEDIC TRAINING | 0 | 41 | 1,000 | 850 |
| 510-6105 | DUES & MEMBERSHIPS | 121 | 0 | 0 | 0 |
| 510-6110 | PUBLICATIONS & SUBSCRIPT | 545 | 340 | 750 | 700 |
| * | OPERATIONAL SUPPLIES | 293,564 | 411,446 | 366,725 | 374,865 |
| 510-7005 | PRINTING SERVICES | 453 | 0 | 500 | 750 |
| 510-7030 | FEES & PERMITS | 161 | 67 | 0 | 300 |
| 510-7305 | LIABILITY INSURANCE | 92,137 | 105,924 | 154,137 | 120,487 |
| * | OTHER PURCHASES/SERVICES | 92,751 | 105,991 | 154,637 | 121,537 |
| 510-8010 | BUILDING IMPROVEMENTS | 0 | 0 | 13,000 | 29,360 |
| 510-8210 | MOTOR VEHICLES | 3,000 | 0 | 1,304,116 | 0 |
| 510-8220 | OPERATING EQUIPMENT | 65,296 | 10,864 | 3,500 | 26,750 |
| 510-8230 | EMERGENCY OPERATING EQUIP | 174,081 | 62,079 | 48,000 | 89,500 |
| 510-8315 | COMPUTER EQUIPMENT | 6,100 | 1,861 | 0 | 1,100 |
| * | CAPITAL OUTLAY & IMPROVE | 248,477 | 74,804 | 1,368,616 | 146,710 |
| ** | OPERATIONS | 5,504,601 | 5,569,156 | 6,858,222 | 5,317,041 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 60 | FIRE | | | | |
| DIV 03 | PREVENTION & TRAINING | | | | |
| 510-1010 | REGULAR-FT | 97,870 | 106,767 | 118,241 | 129,871 |
| 510-1410 | OTHER STIPENDS | 602 | 602 | 604 | 602 |
| 510-1505 | HOLIDAY PAY | 3,279 | 3,981 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 543 | 602 | 1,124 | 1,972 |
| 510-1520 | VACATION PAY | 4,897 | 4,457 | 0 | 0 |
| 510-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 510-1565 | SICK PAY | 621 | 428 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 816 | 518 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 1,252 | 1,252 | 1,255 | 1,252 |
| 510-1605 | HEALTH INSURANCE | 17,617 | 17,623 | 18,262 | 18,614 |
| 510-1610 | WORKER'S COMPENSATION | 7,448 | 6,486 | 6,438 | 6,979 |
| 510-1615 | FICA EXPENSE | 1,572 | 1,688 | 1,706 | 1,859 |
| 510-1620 | POLICE & FIRE PENSION EXP | 31,545 | 36,395 | 38,090 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 0 | 0 | 0 | 12,761 |
| 510-1630 | COMMUTER EXPENSE | 2 | 2 | 0 | 0 |
| 510-1635 | DEFERRED COMP EXPENSE | 3,009 | 3,009 | 3,018 | 3,009 |
| 510-1640 | LIFE INSURANCE EXPENSE | 230 | 282 | 289 | 277 |
| 510-1645 | DENTAL INSURANCE | 834 | 835 | 838 | 827 |
| 510-1650 | DISABILITY INSURANCE-REG | 0 | 0 | 0 | 133 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 172,137 | 184,927 | 189,865 | 178,156 |
| 510-2010 | WEARING APPAREL & ACCESS | 916 | 360 | 500 | 500 |
| 510-2050 | OPERATIONAL SUPPLIES | 0 | 357 | 500 | 1,500 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 300 | 103 | 300 | 300 |
| 510-2805 | PROMOTIONAL MATERIALS | 1,309 | 3,031 | 3,000 | 3,000 |
| 510-3015 | TELEPHONE CHARGES | 165 | 171 | 200 | 200 |
| 510-3115 | FUEL,OIL,& DIESEL | 3,489 | 4,122 | 4,200 | 3,500 |
| 510-3210 | FREIGHT & DELIVERY | 110 | 0 | 150 | 0 |
| 510-4205 | VEHICLE REPAIRS | 0 | 687 | 1,000 | 1,000 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 0 | 0 | 0 | 0 |
| 510-6005 | TRAVEL EXPENSES | 411 | 0 | 1,250 | 1,250 |
| 510-6010 | CONFERENCES & SEMINARS | 415 | 285 | 1,250 | 1,250 |
| 510-6105 | DUES & MEMBERSHIPS | 175 | 380 | 350 | 380 |
| 510-6110 | PUBLICATIONS & SUBSCRIPT | 1,746 | 1,346 | 1,500 | 1,400 |
| * | OPERATIONAL SUPPLIES | 9,036 | 10,842 | 14,200 | 14,280 |
| 510-7005 | PRINTING SERVICES | 0 | 282 | 300 | 300 |
| 510-7305 | LIABILITY INSURANCE | 5,127 | 6,014 | 9,080 | 6,694 |
| * | OTHER PURCHASES/SERVICES | 5,127 | 6,296 | 9,380 | 6,994 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 60 FIRE | | | | | |
| DIV 03 PREVENTION & TRAINING | | | | | |
| 510-8210 | MOTOR VEHICLES | 0 | 29,232 | 0 | 0 |
| 510-8230 | EMERGENCY OPERATING EQUIP | 0 | 0 | 0 | 0 |
| 510-8315 | COMPUTER EQUIPMENT | 1,048 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 1,048 | 29,232 | 0 | 0 |
| ** | PREVENTION & TRAINING | 187,348 | 231,297 | 213,445 | 199,430 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 60 FIRE | | | | | |
| DIV 06 FIRE HYDRANT IMPROVEMENTS | | | | | |
| 510-4125 | GENERAL EQUIPMENT REPAIRS | 2,428 | 0 | 3,000 | 3,000 |
| * | OPERATIONAL SUPPLIES | 2,428 | 0 | 3,000 | 3,000 |
| 510-8615 | FIRE HYDRANTS | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 0 |
| ** | FIRE HYDRANT IMPROVEMENTS | 2,428 | 0 | 3,000 | 3,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 60 FIRE | | | | | |
| DIV 75 PUBLIC SAFETY TAX | | | | | |
| 510-1010 | REGULAR-FT | 769,141 | 0 | 0 | 0 |
| 510-1020 | OVERTIME-FT | 15,264 | 0 | 0 | 0 |
| 510-1410 | OTHER STIPENDS | 6,923 | 0 | 0 | 0 |
| 510-1505 | HOLIDAY PAY | 1,160 | 0 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 7,459 | 0 | 0 | 0 |
| 510-1520 | VACATION PAY | 39,154 | 0 | 0 | 0 |
| 510-1530 | STANDBY PAY | 137,431 | 0 | 0 | 0 |
| 510-1540 | COMPENSATION TIME PAY | 3,909 | 0 | 0 | 0 |
| 510-1545 | CARE LEAVE PAY | 0 | 0 | 0 | 0 |
| 510-1565 | SICK PAY | 33,884 | 0 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 45,852 | 0 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 392 | 0 | 0 | 0 |
| 510-1605 | HEALTH INSURANCE | 216,339 | 0 | 0 | 0 |
| 510-1610 | WORKER'S COMPENSATION | 69,802 | 0 | 0 | 0 |
| 510-1615 | FICA EXPENSE | 14,340 | 0 | 0 | 0 |
| 510-1620 | POLICE & FIRE PENSION EXP | 307,903 | 0 | 0 | 0 |
| 510-1635 | DEFERRED COMP EXPENSE | 1,005 | 0 | 0 | 0 |
| 510-1640 | LIFE INSURANCE EXPENSE | 1,837 | 0 | 0 | 0 |
| 510-1645 | DENTAL INSURANCE | 9,828 | 0 | 0 | 0 |
| 510-1720 | EMPLOYEE RECRUITMENT | 9,158 | 0 | 0 | 0 |
| 510-1725 | EMPLOYEE PHYSICALS | 709 | 0 | 0 | 0 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 120 | 0 | 0 | 0 |
| 510-1996 | P&F PENSION ONE TIME EXP | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 1,691,610 | 0 | 0 | 0 |
| 510-2010 | WEARING APPAREL & ACCESS | 5,916 | 0 | 0 | 0 |
| 510-2050 | OPERATIONAL SUPPLIES | 1,705 | 0 | 0 | 0 |
| 510-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 3,930 | 0 | 0 | 0 |
| 510-2825 | SAFETY EQUIPMENT | 3,784 | 0 | 0 | 0 |
| 510-3005 | ELECTRIC CHARGES | 31,693 | 0 | 0 | 0 |
| 510-3010 | GAS CHARGES | 972 | 0 | 0 | 0 |
| 510-3015 | TELEPHONE CHARGES | 363 | 0 | 0 | 0 |
| 510-3020 | WATER CHARGES | 5,335 | 0 | 0 | 0 |
| 510-3030 | WASTEWATER CHARGES | 1,078 | 0 | 0 | 0 |
| 510-3035 | SANITATION CHARGES | 2,155 | 0 | 0 | 0 |
| 510-3115 | FUEL,OIL,& DIESEL | 452 | 0 | 0 | 0 |
| 510-3125 | PEST CONTROL | 0 | 0 | 0 | 0 |
| 510-4105 | PROPERTY REPAIRS & MAINT | 2,165 | 0 | 0 | 0 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 0 | 0 | 0 | 0 |
| 510-5265 | MAINTENANCE CONTRACTS/AGR | 7,244 | 0 | 0 | 0 |
| 510-6005 | TRAVEL EXPENSES | 556 | 0 | 0 | 0 |
| 510-6010 | CONFERENCES & SEMINARS | 440 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 60 FIRE | | | | | |
| DIV 75 PUBLIC SAFETY TAX | | | | | |
| 510-6060 | PARAMEDIC TRAINING | 1,285 | 0 | 0 | 0 |
| * | OPERATIONAL SUPPLIES | 69,073 | 0 | 0 | 0 |
| 510-7305 | LIABILITY INSURANCE | 32,345 | 0 | 0 | 0 |
| * | OTHER PURCHASES/SERVICES | 32,345 | 0 | 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 | 1,799 | 0 | 0 | 0 |
| 510-8230 | EMERGENCY OPERATING EQUIP | 16,520 | 0 | 0 | 0 |
| 510-8315 | COMPUTER EQUIPMENT | 1,053 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 19,372 | 0 | 0 | 0 |
| 510-9997 | EMERG COMMUNICATION | 43,340 | 0 | 0 | 0 |
| 510-9999 | TRANSFER TO GENERAL FUND | 342,117 | 0 | 0 | 0 |
| * | OTHER FINANCING USES | 385,457 | 0 | 0 | 0 |
| ** | PUBLIC SAFETY TAX | 2,197,857 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 60 FIRE | | | | | |
| DIV 90 GRANTS - FEDERAL | | | | | |
| 510-8230 | EMERGENCY OPERATING EQUIP | 240,984 | 0 | 169,400 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 240,984 | 0 | 169,400 | 0 |
| ** | GRANTS - FEDERAL | 240,984 | 0 | 169,400 | 0 |
| *** | FIRE | 8,608,255 | 6,273,501 | 7,729,798 | 5,981,817 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 62 | PS TRAINING CENTER | | | | |
| DIV 75 | PUBLIC SAFETY TAX | | | | |
| 510-2015 | JANITORIAL SUPPLIES | 2,274 | 0 | 0 | 0 |
| 510-2030 | MAINTENANCE SUPPLIES | 0 | 0 | 0 | 0 |
| 510-2050 | OPERATIONAL SUPPLIES | 685 | 0 | 0 | 0 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 309 | 0 | 0 | 0 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 0 | 0 |
| 510-2205 | FOOD & BEVERAGE SUPPLIES | 909 | 0 | 0 | 0 |
| 510-2605 | CHEMICAL & LABORATORY SUP | 1,998 | 0 | 0 | 0 |
| 510-2840 | FACILITY LEASE & RENTAL | 118,770 | 0 | 0 | 0 |
| 510-3005 | ELECTRIC CHARGES | 35,899 | 0 | 0 | 0 |
| 510-3010 | GAS CHARGES | 18,991 | 0 | 0 | 0 |
| 510-3015 | TELEPHONE CHARGES | 3,640 | 0 | 0 | 0 |
| 510-3020 | WATER CHARGES | 3,206 | 0 | 0 | 0 |
| 510-3030 | WASTEWATER CHARGES | 2,204 | 0 | 0 | 0 |
| 510-3035 | SANITATION CHARGES | 935 | 0 | 0 | 0 |
| 510-3115 | FUEL,OIL,& DIESEL | 500 | 0 | 0 | 0 |
| 510-3125 | PEST CONTROL | 2,270 | 0 | 0 | 0 |
| 510-3210 | FREIGHT & DELIVERY | 376 | 0 | 0 | 0 |
| 510-4105 | PROPERTY REPAIRS & MAINT | 1,300 | 0 | 0 | 0 |
| 510-4120 | BUILDING REPAIRS | 0 | 0 | 0 | 0 |
| 510-5055 | CONTRACTOR FEES | 0 | 0 | 0 | 0 |
| 510-5265 | MAINTENANCE CONTRACTS/AGR | 5,500 | 0 | 0 | 0 |
| 510-6115 | EDUCATIONAL MATERIALS | 7,800 | 0 | 0 | 0 |
| * | OPERATIONAL SUPPLIES | 207,566 | 0 | 0 | 0 |
| 510-7010 | COPY SERVICES | 2,712 | 0 | 0 | 0 |
| 510-7030 | FEES & PERMITS | 0 | 0 | 0 | 0 |
| 510-7305 | LIABILITY INSURANCE | 3,916 | 0 | 0 | 0 |
| * | OTHER PURCHASES/SERVICES | 6,628 | 0 | 0 | 0 |
| 510-8005 | BUILDING ACQUISITIONS | 49,444 | 0 | 0 | 0 |
| 510-8010 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 510-8210 | MOTOR VEHICLES | 0 | 0 | 0 | 0 |
| 510-8315 | COMPUTER EQUIPMENT | 7,493 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 56,937 | 0 | 0 | 0 |
| ** | PUBLIC SAFETY TAX | 271,131 | 0 | 0 | 0 |
| *** | PS TRAINING CENTER | 271,131 | 0 | 0 | 0 |

# General Fund - Fire

## 2020-2021 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 | Bay Lighting LED Upgrade - Station 2, 3 & 4 | $ 6,000 |
| | Structural Repairs & Concrete Apron - Station 3 | 10,000 |
| | Replacement Kitchen Island - Station 1 | 7,500 |
| | Upgrade HVAC Control - Station 3 & 5 | 4,000 |
| | Replacement Air Compressor - Station 5 | 1,860 |
| | Replacement Truck Emergency Operating Equipment | 13,000 |
| | Replacement Dining Table - Station 1 | 2,000 |
| | Replacement Ice Machine - Station 1 | 1,750 |
| | Hose Roller (2) | 6,000 |
| | Replacement Weight Equipment - Station 1 & 2 | 4,000 |
| | Replacement EKG Monitor (8) - Installment 4 of 5 | 48,000 |
| | Replacement High Lift Air Bags & Controllers | 15,500 |
| | Backup EKG Monitor | 26,000 |
| | Replacement Laptop | 1,100 |
| | | $ 146,710 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 40 | CEMETERIES | | | | |
| 560-1010 | REGULAR-FT | 128,547 | 152,438 | 178,636 | 195,990 |
| 560-1020 | OVERTIME-FT | 177 | 298 | 250 | 250 |
| 560-1110 | REGULAR-PT | 10,735 | 10,870 | 48,000 | 48,000 |
| 560-1120 | OVERTIME-PT | 0 | 0 | 0 | 0 |
| 560-1210 | REGULAR-SEAS | 46,118 | 0 | 0 | 0 |
| 560-1220 | OVERTIME-SEAS | 685 | 0 | 0 | 0 |
| 560-1505 | HOLIDAY PAY | 5,723 | 6,241 | 0 | 0 |
| 560-1510 | LONGEVITY PAY | 4,798 | 5,532 | 6,043 | 6,924 |
| 560-1520 | VACATION PAY | 7,522 | 10,204 | 0 | 0 |
| 560-1540 | COMPENSATION TIME PAY | 1,726 | 1,176 | 0 | 0 |
| 560-1565 | SICK PAY | 2,426 | 3,135 | 0 | 0 |
| 560-1570 | FLOATING HOLIDAY PAY | 1,230 | 1,247 | 0 | 0 |
| 560-1595 | CELL PHONE ALLOWANCE | 626 | 626 | 628 | 626 |
| 560-1605 | HEALTH INSURANCE | 35,234 | 40,778 | 42,454 | 43,232 |
| 560-1610 | WORKER'S COMPENSATION | 10,254 | 7,217 | 8,995 | 9,608 |
| 560-1615 | FICA EXPENSE | 15,613 | 14,140 | 16,962 | 17,952 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 20,414 | 21,299 | 23,195 | 26,289 |
| 560-1630 | COMMUTER EXPENSE | 2 | 2 | 0 | 0 |
| 560-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 560-1640 | LIFE INSURANCE EXPENSE | 294 | 405 | 417 | 403 |
| 560-1645 | DENTAL INSURANCE | 1,074 | 1,076 | 1,079 | 1,065 |
| 560-1650 | DISABILITY INSURANCE-REG | 477 | 575 | 587 | 419 |
| 560-1755 | STAFF HEALTH CLUB REIMB | 60 | 70 | 0 | 0 |
| * | PERSONNEL SERVICES | 295,240 | 278,833 | 328,755 | 352,262 |
| 560-2010 | WEARING APPAREL & ACCESS | 943 | 1,060 | 1,000 | 1,000 |
| 560-2030 | MAINTENANCE SUPPLIES | 1,396 | 928 | 1,000 | 1,000 |
| 560-2040 | HARDWARE SUPPLIES | 0 | 189 | 200 | 200 |
| 560-2050 | OPERATIONAL SUPPLIES | 9,678 | 4,898 | 8,200 | 6,500 |
| 560-2120 | GENERAL OFFICE SUPPLIES | 130 | 158 | 150 | 150 |
| 560-2415 | MACHINERY,TOOLS,IMPLEMENT | 660 | 701 | 750 | 750 |
| 560-2425 | LAWN EQUIPMENT | 1,120 | 893 | 1,000 | 1,000 |
| 560-2605 | CHEMICAL & LABORATORY SUP | 839 | 1,556 | 1,200 | 1,200 |
| 560-2610 | FIRST AID SUPPLIES | 0 | 0 | 500 | 500 |
| 560-2825 | SAFETY EQUIPMENT | 1,014 | 961 | 1,000 | 1,000 |
| 560-2835 | EQUIPMENT LEASE & RENTAL | 0 | 0 | 0 | 0 |
| 560-2845 | LANDSCAPING MATERIALS | 1,887 | 3,840 | 3,500 | 4,000 |
| 560-3015 | TELEPHONE CHARGES | 475 | 401 | 500 | 500 |
| 560-3020 | WATER CHARGES | 635 | 612 | 750 | 750 |
| 560-3115 | FUEL,OIL,& DIESEL | 8,938 | 10,673 | 9,000 | 9,000 |
| 560-3205 | POSTAGE | 74 | 79 | 100 | 100 |
| 560-4105 | PROPERTY REPAIRS & MAINT | 5,820 | 8,681 | 6,000 | 6,000 |
| 560-4125 | GENERAL EQUIPMENT REPAIRS | 0 | 462 | 500 | 500 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 65 PARKS & RECREATION | | | | | |
| DIV 40 CEMETERIES | | | | | |
| 560-4210 | CENTRAL GARAGE REPAIRS | 29,603 | 20,595 | 20,000 | 20,000 |
| 560-5055 | CONTRACTOR FEES | 0 | 0 | 0 | 10,000 |
| 560-5115 | TEMPORARY EMPLOYEE SERVIC | 12,291 | 33,135 | 0 | 0 |
| 560-6005 | TRAVEL EXPENSES | 0 | 0 | 0 | 0 |
| 560-6010 | CONFERENCES & SEMINARS | 0 | 0 | 0 | 0 |
| * | OPERATIONAL SUPPLIES | 75,503 | 89,822 | 55,350 | 64,150 |
| 560-7005 | PRINTING SERVICES | 101 | 854 | 500 | 500 |
| 560-7015 | ADVERTISING | 1,240 | 1,760 | 2,000 | 2,000 |
| 560-7305 | LIABILITY INSURANCE | 5,779 | 7,813 | 11,720 | 8,690 |
| * | OTHER PURCHASES/SERVICES | 7,120 | 10,427 | 14,220 | 11,190 |
| 560-8010 | BUILDING IMPROVEMENTS | 0 | 0 | 7,800 | 0 |
| 560-8015 | FACILITY IMPROVEMENTS | 0 | 6,090 | 13,490 | 0 |
| 560-8210 | MOTOR VEHICLES | 0 | 0 | 0 | 0 |
| 560-8215 | ROLLING STOCK | 28,199 | 0 | 0 | 0 |
| 560-8220 | OPERATING EQUIPMENT | 0 | 8,075 | 30,200 | 3,500 |
| 560-8315 | COMPUTER EQUIPMENT | 833 | 1,055 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 29,032 | 15,220 | 51,490 | 3,500 |
| ** | CEMETERIES | 406,895 | 394,302 | 449,815 | 431,102 |
| *** | PARKS & RECREATION | 406,895 | 394,302 | 449,815 | 431,102 |


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

# General Fund - Parks & Recreation

## 2020-2021 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 | Belt Grinder | $ 3,500 |
| | | $ 3,500 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 70 EMERGENCY MANAGEMENT | | | | | |
| DIV 01 ADMINISTRATION | | | | | |
| 510-1010 | REGULAR-FT | 52,374 | 53,334 | 64,042 | 69,615 |
| 510-1505 | HOLIDAY PAY | 1,930 | 2,205 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 1,261 | 1,278 | 1,922 | 2,089 |
| 510-1520 | VACATION PAY | 4,337 | 5,144 | 0 | 0 |
| 510-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 510-1565 | SICK PAY | 3,873 | 2,695 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 481 | 490 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 626 | 626 | 628 | 626 |
| 510-1605 | HEALTH INSURANCE | 5,683 | 5,685 | 5,930 | 6,004 |
| 510-1610 | WORKER'S COMPENSATION | 139 | 115 | 113 | 116 |
| 510-1615 | FICA EXPENSE | 5,044 | 5,132 | 5,095 | 5,473 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 8,793 | 8,346 | 8,324 | 9,330 |
| 510-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 510-1640 | LIFE INSURANCE EXPENSE | 89 | 101 | 103 | 101 |
| 510-1645 | DENTAL INSURANCE | 593 | 595 | 596 | 589 |
| 510-1650 | DISABILITY INSURANCE-REG | 206 | 208 | 209 | 148 |
| * | PERSONNEL SERVICES | 86,934 | 87,458 | 88,471 | 95,595 |
| 510-2050 | OPERATIONAL SUPPLIES | 300 | 197 | 300 | 200 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 250 | 452 | 500 | 500 |
| 510-3005 | ELECTRIC CHARGES | 3,860 | 3,813 | 4,000 | 4,000 |
| 510-3015 | TELEPHONE CHARGES | 82 | 86 | 100 | 100 |
| 510-3115 | FUEL,OIL,& DIESEL | 528 | 462 | 400 | 400 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 66 | 68 | 400 | 400 |
| 510-6005 | TRAVEL EXPENSES | 135 | 678 | 1,000 | 1,000 |
| 510-6010 | CONFERENCES & SEMINARS | 290 | 99 | 500 | 500 |
| 510-6105 | DUES & MEMBERSHIPS | 27 | 4- | 30 | 65 |
| 510-6110 | PUBLICATIONS & SUBSCRIPT | 0 | 369 | 500 | 500 |
| * | OPERATIONAL SUPPLIES | 5,538 | 6,220 | 7,730 | 7,665 |
| 510-7305 | LIABILITY INSURANCE | 1,305 | 1,523 | 2,187 | 1,748 |
| * | OTHER PURCHASES/SERVICES | 1,305 | 1,523 | 2,187 | 1,748 |
| 510-8315 | COMPUTER EQUIPMENT | 895 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 895 | 0 | 0 | 0 |
| ** | ADMINISTRATION | 94,672 | 95,201 | 98,388 | 105,008 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 70 | EMERGENCY MANAGEMENT | | | | |
| DIV 02 | OPERATIONS | | | | |
| 510-1010 | REGULAR-FT | 24,133 | 26,988 | 30,978 | 34,056 |
| 510-1505 | HOLIDAY PAY | 904 | 1,041 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 530 | 607 | 620 | 681 |
| 510-1520 | VACATION PAY | 717 | 1,219 | 0 | 0 |
| 510-1540 | COMPENSATION TIME PAY | 134 | 22 | 0 | 0 |
| 510-1565 | SICK PAY | 3,409 | 784 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 225 | 230 | 0 | 0 |
| 510-1605 | HEALTH INSURANCE | 5,683 | 5,685 | 5,930 | 6,004 |
| 510-1610 | WORKER'S COMPENSATION | 65 | 54 | 54 | 56 |
| 510-1615 | FICA EXPENSE | 2,295 | 2,360 | 2,403 | 2,643 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 4,073 | 3,920 | 3,950 | 4,481 |
| 510-1640 | LIFE INSURANCE EXPENSE | 63 | 74 | 76 | 72 |
| 510-1645 | DENTAL INSURANCE | 240 | 241 | 241 | 238 |
| 510-1650 | DISABILITY INSURANCE-REG | 97 | 99 | 102 | 72 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 120 | 120 | 0 | 0 |
| * | PERSONNEL SERVICES | 42,688 | 43,444 | 44,354 | 48,303 |
| 510-2050 | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 500 |
| 510-2105 | COMPUTER SUPPLIES | 161 | 0 | 150 | 0 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 1,500 | 713 | 1,000 | 750 |
| 510-2205 | FOOD & BEVERAGE SUPPLIES | 0 | 100 | 100 | 100 |
| 510-3015 | TELEPHONE CHARGES | 2,012 | 1,889 | 1,900 | 2,000 |
| 510-3025 | CABLE CHARGES | 1,198 | 649 | 750 | 700 |
| 510-3205 | POSTAGE | 17 | 0 | 25 | 25 |
| 510-4125 | GENERAL EQUIPMENT REPAIRS | 721 | 699 | 6,000 | 27,000 |
| 510-5265 | MAINTENANCE CONTRACTS/AGR | 8,841 | 24,705 | 12,000 | 8,130 |
| 510-6005 | TRAVEL EXPENSES | 247 | 0 | 500 | 500 |
| 510-6010 | CONFERENCES & SEMINARS | 470 | 0 | 250 | 250 |
| 510-6110 | PUBLICATIONS & SUBSCRIPT | 369 | 0 | 375 | 375 |
| 510-6115 | EDUCATIONAL MATERIALS | 0 | 200- | 0 | 600 |
| * | OPERATIONAL SUPPLIES | 15,536 | 28,555 | 23,050 | 40,930 |
| 510-7030 | FEES & PERMITS | 0 | 0 | 0 | 50 |
| 510-7305 | LIABILITY INSURANCE | 2,858 | 3,547 | 5,228 | 4,021 |
| * | OTHER PURCHASES/SERVICES | 2,858 | 3,547 | 5,228 | 4,071 |
| 510-8230 | EMERGENCY OPERATING EQUIP | 0 | 0 | 0 | 0 |
| 510-8315 | COMPUTER EQUIPMENT | 0 | 791 | 850 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 791 | 850 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 GENERAL FUND | | | | | |
| DEPT 70 EMERGENCY MANAGEMENT | | | | | |
| DIV 02 OPERATIONS | | | | | |
| ** | OPERATIONS | 61,082 | 76,337 | 73,482 | 93,304 |
| *** | EMERGENCY MANAGEMENT | 155,754 | 171,538 | 171,870 | 198,312 |

# General Fund - Emergency Management

## 2020-2021 Department Staffing

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

## Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 80 | NEIGHBORHOOD IMPROVEMENT | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 520-1010 | REGULAR-FT | 103,902 | 118,569 | 158,752 | 174,527 |
| 520-1020 | OVERTIME-FT | 0 | 0 | 50 | 0 |
| 520-1505 | HOLIDAY PAY | 4,061 | 5,151 | 0 | 0 |
| 520-1510 | LONGEVITY PAY | 2,989 | 3,307 | 3,897 | 3,882 |
| 520-1520 | VACATION PAY | 7,817 | 8,643 | 0 | 0 |
| 520-1530 | STANDBY PAY | 0 | 0 | 0 | 0 |
| 520-1535 | AUTO ALLOWANCE | 23 | 22 | 302 | 301 |
| 520-1540 | COMPENSATION TIME PAY | 1,078 | 717 | 0 | 0 |
| 520-1565 | SICK PAY | 5,971 | 8,878 | 0 | 0 |
| 520-1570 | FLOATING HOLIDAY PAY | 1,138 | 1,148 | 0 | 0 |
| 520-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 520-1595 | CELL PHONE ALLOWANCE | 1,445 | 1,729 | 1,848 | 2,003 |
| 520-1605 | HEALTH INSURANCE | 32,037 | 36,028 | 37,711 | 45,034 |
| 520-1610 | WORKER'S COMPENSATION | 4,556 | 4,467 | 4,433 | 4,864 |
| 520-1615 | FICA EXPENSE | 8,936 | 10,335 | 11,446 | 12,157 |
| 520-1625 | LAGERS RETIREMENT EXPENSE | 16,874 | 17,527 | 20,606 | 23,312 |
| 520-1635 | DEFERRED COMP EXPENSE | 29 | 28 | 302 | 301 |
| 520-1640 | LIFE INSURANCE EXPENSE | 235 | 322 | 354 | 369 |
| 520-1645 | DENTAL INSURANCE | 1,492 | 1,717 | 1,724 | 2,052 |
| 520-1650 | DISABILITY INSURANCE-REG | 399 | 468 | 521 | 371 |
| 520-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 192,982 | 219,056 | 241,946 | 269,173 |
| 520-2050 | OPERATIONAL SUPPLIES | 1,250 | 556 | 600 | 500 |
| 520-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 520-2120 | GENERAL OFFICE SUPPLIES | 578 | 516 | 600 | 650 |
| 520-2825 | SAFETY EQUIPMENT | 149 | 0 | 0 | 0 |
| 520-3015 | TELEPHONE CHARGES | 1,433 | 2,110 | 2,200 | 4,100 |
| 520-3115 | FUEL,OIL,& DIESEL | 1,400 | 1,797 | 1,300 | 1,300 |
| 520-3205 | POSTAGE | 2,253 | 3,024 | 2,500 | 3,500 |
| 520-4210 | CENTRAL GARAGE REPAIRS | 1,587 | 1,985 | 1,000 | 2,000 |
| 520-5115 | TEMPORARY EMPLOYEE SERVIC | 1,073 | 0 | 0 | 0 |
| 520-6005 | TRAVEL EXPENSES | 0 | 0 | 0 | 0 |
| 520-6010 | CONFERENCES & SEMINARS | 0 | 0 | 0 | 0 |
| 520-6105 | DUES & MEMBERSHIPS | 0 | 0 | 0 | 0 |
| * | OPERATIONAL SUPPLIES | 9,723 | 9,988 | 8,200 | 12,050 |
| 520-7005 | PRINTING SERVICES | 0 | 0 | 100 | 0 |
| 520-7010 | COPY SERVICES | 3,342 | 3,602 | 3,700 | 3,700 |
| 520-7030 | FEES & PERMITS | 0 | 36 | 50 | 50 |
| 520-7305 | LIABILITY INSURANCE | 6,350 | 7,151 | 10,664 | 8,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 80 | NEIGHBORHOOD IMPROVEMENT | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| * | OTHER PURCHASES/SERVICES | 9,692 | 10,789 | 14,514 | 11,750 |
| 520-8210 | MOTOR VEHICLES | 0 | 0 | 0 | 0 |
| 520-8220 | OPERATING EQUIPMENT | 0 | 0 | 0 | 0 |
| 520-8315 | COMPUTER EQUIPMENT | 0 | 8,380 | 5,250 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 8,380 | 5,250 | 0 |
| ** | ADMINISTRATION | 212,397 | 248,213 | 269,910 | 292,973 |
| *** | NEIGHBORHOOD IMPROVEMENT | 212,397 | 248,213 | 269,910 | 292,973 |


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# General Fund - Neighborhood Imp.

## 2020-2021 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

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 001 | GENERAL FUND | | | | |
| DEPT 90 | TRANSFERS | | | | |
| DIV 03 | TRANSFERS | | | | |
| 500-9005 | LIBRARY FUND SUBSIDY | 250,000 | 225,000 | 200,000 | 175,000 |
| 500-9010 | HEALTH FUND SUBSIDY | 988,500 | 1,020,000 | 1,020,000 | 1,020,000 |
| 500-9015 | PARKS FUND SUBSIDY | 2,296,500 | 2,346,500 | 2,346,500 | 2,346,500 |
| 500-9030 | INFRASTRUCTURE SUBSIDY | 0 | 0 | 0 | 0 |
| 500-9040 | GOLF COURSE SUBSIDY | 400,000 | 102,680 | 95,480 | 193,000 |
| 500-9045 | PARKS/STORMWATER SUBSIDY | 0 | 0 | 0 | 0 |
| 500-9050 | COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 0 |
| 500-9051 | HEALTH SELF-INSURANCE | 0 | 0 | 0 | 0 |
| 500-9065 | FLEXIBLE SPENDING PLAN | 5,000 | 15,000 | 0 | 0 |
| 500-9070 | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 |
| 500-9075 | TRANSPORTATION SALES TAX | 0 | 0 | 0 | 0 |
| 500-9205 | TRANSFER TO DEBT SERVICE | 0 | 1,681,572 | 0 | 0 |
| 500-9805 | TIF TAX PAYMENT | 1,508,720 | 1,170,464 | 1,050,052 | 500,000 |
| 500-9998 | TRANSFER TO JOE BECKER | 0 | 0 | 0 | 0 |
| * | OTHER FINANCING USES | 5,448,720 | 6,561,216 | 4,712,032 | 4,234,500 |
| ** | TRANSFERS | 5,448,720 | 6,561,216 | 4,712,032 | 4,234,500 |
| *** | TRANSFERS | 5,448,720 | 6,561,216 | 4,712,032 | 4,234,500 |
| **** | GENERAL FUND | 35,712,679 | 32,090,368 | 32,527,648 | 30,199,093 |

# 1/2-Cent Sales Tax - Pension


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# 1/2 Cent Sales Tax - Pension

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ - | $ 3,150,442 | $ 3,712,000 | $ 7,424,000 |
| **TOTAL REVENUES** | **$ -** | **$ 3,150,442** | **$ 3,712,000** | **$ 7,424,000** |
| **EXPENDITURES** | | | | |
| Police & Fire Pension Services | $ - | $ 2,304,442 | $ 2,077,368 | $ 5,525,000 |
| **TOTAL EXPENDITURES** | **$ -** | **$ 2,304,442** | **$ 2,077,368** | **$ 5,525,000** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ -** | **$ 846,000** | **$ 1,634,632** | **$ 1,899,000** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | - | - | - | - |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET CHANGE IN FUND BALANCE** | **$ -** | **$ 846,000** | **$ 1,634,632** | **$ 1,899,000** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ -** | **$ -** | **$ -** | **$ 1,634,632** |
| **FUND BALANCE, END OF YEAR** | **$ -** | **$ 846,000** | **$ 1,634,632** | **$ 3,533,632** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved for Lagers Gap Payment | $ - | $ 423,000 | $ 817,316 | $ 1,766,816 |
| Reserved for Lagers Rate Buydown Payment | - | 423,000 | 817,316 | 1,766,816 |
| **TOTAL FUND BALANCE SUMMARY** | **$ -** | **$ 846,000** | **$ 1,634,632** | **$ 3,533,632** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 010 | 1/2-CENT SALES TX-PENSION | | | | |
| 400-0313 | 1/2% GENERAL-PENSION | 0 | 0 | 3,150,442 | 7,424,000 |
| * | TAXES | 0 | 0 | 3,150,442 | 7,424,000 |
| ** | 1/2-CENT SALES TX-PENSION | 0 | 0 | 3,150,442 | 7,424,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 010 1/2-CENT SALES TX-PENSION | | | | | |
| DEPT 20 FINANCE | | | | | |
| DIV 05 P&F PENSION SERVICES | | | | | |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 0 | 0 | 0 | 0 |
| 500-7175 | CONTRIBUTION PENSION PLAN | 0 | 0 | 2,304,442 | 5,425,000 |
| 500-7180 | LAGERS GAP COST | 0 | 0 | 0 | 100,000 |
| * | OTHER PURCHASES/SERVICES | 0 | 0 | 2,304,442 | 5,525,000 |
| ** | P&F PENSION SERVICES | 0 | 0 | 2,304,442 | 5,525,000 |
| *** | FINANCE | 0 | 0 | 2,304,442 | 5,525,000 |
| **** | 1/2-CENT SALES TX-PENSION | 0 | 0 | 2,304,442 | 5,525,000 |


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# 1/2 Cent Sales Tax - Pension

## 2020-2021 Department Staffing

## Capital Expenditures


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# Public Safety Sales Tax


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# Public Safety Sales Tax

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 7,566,738 | $ 7,344,950 | $ 7,424,000 | $ 7,424,000 |
| Service Charges & User Fees | 12,850 | 23,000 | 4,137 | 11,000 |
| **TOTAL REVENUES** | **$ 7,579,588** | **$ 7,367,950** | **$ 7,428,137** | **$ 7,435,000** |
| **EXPENDITURES** | | | | |
| Public Works | $ 355,755 | $ 400,000 | $ 350,000 | $ 430,000 |
| Police | 2,310,045 | 2,677,804 | 2,424,803 | 2,575,265 |
| Fire | 1,958,993 | 2,016,803 | 1,713,167 | 2,261,220 |
| Public Safety Training Center | 256,163 | 341,095 | 339,428 | 267,511 |
| **TOTAL EXPENDITURES** | **$ 4,880,956** | **$ 5,435,702** | **$ 4,827,398** | **$ 5,533,996** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 2,698,632** | **$ 1,932,248** | **$ 2,600,739** | **$ 1,901,004** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | (1,715,015) | (1,823,478) | (1,588,530) | (1,145,016) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (1,715,015)** | **$ (1,823,478)** | **$ (1,588,530)** | **$ (1,145,016)** |
| **NET CHANGE IN FUND BALANCE** | **$ 983,617** | **$ 108,770** | **$ 1,012,209** | **$ 755,988** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 7,591,956** | **$ 8,575,573** | **$ 8,575,573** | **$ 9,587,782** |
| **FUND BALANCE, END OF YEAR** | **$ 8,575,573** | **$ 8,684,343** | **$ 9,587,782** | **$ 10,343,770** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved for Contingency | $ 1,208,379 | $ 1,225,638 | $ 1,077,508 | $ 1,157,584 |
| Unrestricted Fund Balance | 7,367,194 | 7,458,705 | 8,510,274 | 9,186,186 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 8,575,573** | **$ 8,684,343** | **$ 9,587,782** | **$ 10,343,770** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 101 | PUBLIC SAFETY SALES TAX | | | | |
| 400-0312 | GENERAL SALES TAX-1/2% | 0 | 7,566,738 | 7,344,950 | 7,424,000 |
| * | TAXES | 0 | 7,566,738 | 7,344,950 | 7,424,000 |
| 430-1414 | POLICE PS SEMINARS | 0 | 11,480 | 12,000 | 5,000 |
| 430-1415 | FIRE PS SEMINARS | 0 | 1,370 | 10,000 | 5,000 |
| 430-1417 | PSTC RENTAL FEES | 0 | 0 | 1,000 | 1,000 |
| * | SERVICE CHARGES/USER FEES | 0 | 12,850 | 23,000 | 11,000 |
| ** | PUBLIC SAFETY SALES TAX | 0 | 7,579,588 | 7,367,950 | 7,435,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 101 PUBLIC SAFETY SALES TAX | | | | | |
| DEPT 45 PUBLIC WORKS | | | | | |
| DIV 75 PUBLIC SAFETY TAX | | | | | |
| 520-3005 | ELECTRIC CHARGES | 0 | 355,755 | 400,000 | 430,000 |
| * | OPERATIONAL SUPPLIES | 0 | 355,755 | 400,000 | 430,000 |
| ** | PUBLIC SAFETY TAX | 0 | 355,755 | 400,000 | 430,000 |
| *** | PUBLIC WORKS | 0 | 355,755 | 400,000 | 430,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 101 | PUBLIC SAFETY SALES TAX | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 75 | PUBLIC SAFETY TAX | | | | |
| 510-1010 | REGULAR-FT | 0 | 1,112,759 | 1,174,003 | 1,282,310 |
| 510-1020 | OVERTIME-FT | 0 | 40,208 | 33,000 | 33,000 |
| 510-1410 | OTHER STIPENDS | 0 | 0 | 0 | 0 |
| 510-1505 | HOLIDAY PAY | 0 | 38,336 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 0 | 6,735 | 8,429 | 11,089 |
| 510-1515 | SPECIAL RESPONSE TEAM PAY | 0 | 6,317 | 9,054 | 9,929 |
| 510-1520 | VACATION PAY | 0 | 36,364 | 0 | 0 |
| 510-1530 | STANDBY PAY | 0 | 25,066 | 22,500 | 25,000 |
| 510-1540 | COMPENSATION TIME PAY | 0 | 25,959 | 0 | 0 |
| 510-1550 | CLOTHING ALLOWANCE | 0 | 43 | 0 | 0 |
| 510-1565 | SICK PAY | 0 | 16,744 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 0 | 7,661 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 0 | 3,139 | 3,139 | 3,755 |
| 510-1605 | HEALTH INSURANCE | 0 | 259,931 | 268,006 | 279,810 |
| 510-1610 | WORKER'S COMPENSATION | 0 | 40,587 | 38,930 | 42,111 |
| 510-1615 | FICA EXPENSE | 0 | 20,068 | 19,128 | 20,679 |
| 510-1620 | POLICE & FIRE PENSION EXP | 0 | 395,973 | 383,411 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 0 | 4,982 | 4,924 | 194,087 |
| 510-1635 | DEFERRED COMP EXPENSE | 0 | 0 | 0 | 0 |
| 510-1640 | LIFE INSURANCE EXPENSE | 0 | 2,731 | 2,883 | 2,751 |
| 510-1645 | DENTAL INSURANCE | 0 | 10,979 | 10,536 | 11,691 |
| 510-1650 | DISABILITY INSURANCE-REG | 0 | 126 | 127 | 2,489 |
| 510-1720 | EMPLOYEE RECRUITMENT | 0 | 63,168 | 50,000 | 30,000 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 0 | 100 | 0 | 0 |
| * | PERSONNEL SERVICES | 0 | 2,117,976 | 2,028,070 | 1,948,701 |
| 510-2010 | WEARING APPAREL & ACCESS | 0 | 23,865 | 21,000 | 21,000 |
| 510-2030 | MAINTENANCE SUPPLIES | 0 | 33 | 0 | 0 |
| 510-2050 | OPERATIONAL SUPPLIES | 0 | 32,300 | 37,900 | 33,000 |
| 510-2108 | COMPUTER PERIPHERALS | 0 | 175 | 200 | 200 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 0 | 580 | 1,000 | 750 |
| 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 | 7,150 | 7,800 | 7,800 |
| 510-3005 | ELECTRIC CHARGES | 0 | 1,751 | 2,000 | 1,100 |
| 510-3010 | GAS CHARGES | 0 | 364 | 475 | 400 |
| 510-3015 | TELEPHONE CHARGES | 0 | 21,945 | 20,000 | 20,000 |
| 510-3025 | CABLE CHARGES | 0 | 1,458 | 1,450 | 1,900 |
| 510-3105 | CELLULAR TELEPHONE | 0 | 323 | 400 | 400 |
| 510-3115 | FUEL,OIL,& DIESEL | 0 | 9,799 | 10,000 | 8,000 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 0 | 12,832 | 15,000 | 12,000 |
| 510-5265 | MAINTENANCE CONTRACTS/AGR | 0 | 18,971 | 20,500 | 20,500 |
| 510-6005 | TRAVEL EXPENSES | 0 | 10,172 | 15,000 | 15,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 101 | PUBLIC SAFETY SALES TAX | | | | |
| DEPT 55 | POLICE | | | | |
| DIV 75 | PUBLIC SAFETY TAX | | | | |
| 510-6010 | CONFERENCES & SEMINARS | 0 | 8,534 | 15,000 | 15,000 |
| 510-6105 | DUES & MEMBERSHIPS | 0 | 25 | 0 | 25 |
| 510-6115 | EDUCATIONAL MATERIALS | 0 | 0 | 0 | 750 |
| * | OPERATIONAL SUPPLIES | 0 | 150,277 | 170,225 | 160,325 |
| 510-7005 | PRINTING SERVICES | 0 | 0 | 100 | 100 |
| 510-7305 | LIABILITY INSURANCE | 0 | 36,533 | 53,059 | 41,479 |
| * | OTHER PURCHASES/SERVICES | 0 | 36,533 | 53,159 | 41,579 |
| 510-8210 | MOTOR VEHICLES | 0 | 0 | 42,400 | 275,400 |
| 510-8220 | OPERATING EQUIPMENT | 0 | 1,246 | 35,500 | 146,110 |
| 510-8315 | COMPUTER EQUIPMENT | 0 | 4,013 | 348,450 | 3,150 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 5,259 | 426,350 | 424,660 |
| 510-9985 | GENERAL FUND TR-PS RAISES | 0 | 218,242 | 224,789 | 0 |
| 510-9997 | EMERG COMMUNICATION | 0 | 292,970 | 299,262 | 286,493 |
| 510-9999 | TRANSFER TO GENERAL FUND | 0 | 288,294 | 288,310 | 296,074 |
| * | OTHER FINANCING USES | 0 | 799,506 | 812,361 | 582,567 |
| ** | PUBLIC SAFETY TAX | 0 | 3,109,551 | 3,490,165 | 3,157,832 |
| *** | POLICE | 0 | 3,109,551 | 3,490,165 | 3,157,832 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 101 | PUBLIC SAFETY SALES TAX | | | | |
| DEPT 60 | FIRE | | | | |
| DIV 75 | PUBLIC SAFETY TAX | | | | |
| 510-1010 | REGULAR-FT | 0 | 902,626 | 973,504 | 1,035,585 |
| 510-1020 | OVERTIME-FT | 0 | 49,720 | 47,000 | 47,000 |
| 510-1410 | OTHER STIPENDS | 0 | 8,509 | 10,985 | 10,952 |
| 510-1505 | HOLIDAY PAY | 0 | 1,801 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 0 | 8,665 | 10,384 | 10,046 |
| 510-1520 | VACATION PAY | 0 | 39,958 | 0 | 0 |
| 510-1530 | STANDBY PAY | 0 | 28,078 | 31,000 | 30,000 |
| 510-1540 | COMPENSATION TIME PAY | 0 | 1,702 | 0 | 0 |
| 510-1545 | CARE LEAVE PAY | 0 | 0 | 0 | 0 |
| 510-1565 | SICK PAY | 0 | 50,130 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 0 | 41,699 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 0 | 626 | 628 | 626 |
| 510-1605 | HEALTH INSURANCE | 0 | 231,926 | 250,690 | 235,977 |
| 510-1610 | WORKER'S COMPENSATION | 0 | 58,362 | 57,007 | 59,211 |
| 510-1615 | FICA EXPENSE | 0 | 15,250 | 14,295 | 15,087 |
| 510-1620 | POLICE & FIRE PENSION EXP | 0 | 351,345 | 340,638 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 0 | 0 | 0 | 193,611 |
| 510-1635 | DEFERRED COMP EXPENSE | 0 | 1,504 | 1,509 | 1,504 |
| 510-1640 | LIFE INSURANCE EXPENSE | 0 | 2,276 | 2,385 | 2,226 |
| 510-1645 | DENTAL INSURANCE | 0 | 10,375 | 10,876 | 10,864 |
| 510-1650 | DISABILITY INSURANCE-REG | 0 | 0 | 0 | 2,041 |
| 510-1720 | EMPLOYEE RECRUITMENT | 0 | 11,694 | 13,500 | 13,500 |
| 510-1725 | EMPLOYEE PHYSICALS | 0 | 14,067 | 18,192 | 15,000 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 0 | 180 | 0 | 0 |
| * | PERSONNEL SERVICES | 0 | 1,830,493 | 1,782,593 | 1,683,230 |
| 510-2010 | WEARING APPAREL & ACCESS | 0 | 4,199 | 5,000 | 5,000 |
| 510-2050 | OPERATIONAL SUPPLIES | 0 | 411 | 1,000 | 1,000 |
| 510-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 150 | 0 |
| 510-2825 | SAFETY EQUIPMENT | 0 | 29,810 | 25,445 | 18,600 |
| 510-3005 | ELECTRIC CHARGES | 0 | 29,499 | 30,000 | 28,000 |
| 510-3010 | GAS CHARGES | 0 | 1,479 | 1,500 | 1,400 |
| 510-3015 | TELEPHONE CHARGES | 0 | 524 | 550 | 600 |
| 510-3020 | WATER CHARGES | 0 | 6,213 | 5,500 | 6,000 |
| 510-3030 | WASTEWATER CHARGES | 0 | 1,205 | 1,400 | 1,250 |
| 510-3035 | SANITATION CHARGES | 0 | 2,410 | 2,400 | 2,400 |
| 510-3115 | FUEL,OIL,& DIESEL | 0 | 361 | 500 | 400 |
| 510-3125 | PEST CONTROL | 0 | 0 | 270 | 0 |
| 510-4105 | PROPERTY REPAIRS & MAINT | 0 | 1,253 | 1,500 | 1,500 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 0 | 0 | 0 | 0 |
| 510-5265 | MAINTENANCE CONTRACTS/AGR | 0 | 6,122 | 6,500 | 6,500 |
| 510-6005 | TRAVEL EXPENSES | 0 | 920 | 2,000 | 2,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 101 | PUBLIC SAFETY SALES TAX | | | | |
| DEPT 60 | FIRE | | | | |
| DIV 75 | PUBLIC SAFETY TAX | | | | |
| 510-6010 | CONFERENCES & SEMINARS | 0 | 125 | 1,000 | 1,000 |
| 510-6060 | PARAMEDIC TRAINING | 0 | 6,062 | 10,000 | 10,000 |
| * | OPERATIONAL SUPPLIES | 0 | 90,593 | 94,715 | 85,650 |
| 510-7305 | LIABILITY INSURANCE | 0 | 37,103 | 53,695 | 42,340 |
| * | OTHER PURCHASES/SERVICES | 0 | 37,103 | 53,695 | 42,340 |
| 510-8005 | BUILDING ACQUISITIONS | 0 | 0 | 0 | 450,000 |
| 510-8010 | BUILDING IMPROVEMENTS | 0 | 0 | 5,200 | 0 |
| 510-8210 | MOTOR VEHICLES | 0 | 0 | 0 | 0 |
| 510-8220 | OPERATING EQUIPMENT | 0 | 0 | 5,800 | 0 |
| 510-8230 | EMERGENCY OPERATING EQUIP | 0 | 0 | 0 | 0 |
| 510-8315 | COMPUTER EQUIPMENT | 0 | 804 | 74,800 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 804 | 85,800 | 450,000 |
| 510-9985 | GENERAL FUND TR-PS RAISES | 0 | 108,880 | 112,146 | 0 |
| 510-9997 | EMERG COMMUNICATION | 0 | 43,777 | 44,717 | 42,809 |
| 510-9999 | TRANSFER TO GENERAL FUND | 0 | 322,281 | 329,306 | 294,640 |
| * | OTHER FINANCING USES | 0 | 474,938 | 486,169 | 337,449 |
| ** | PUBLIC SAFETY TAX | 0 | 2,433,931 | 2,502,972 | 2,598,669 |
| *** | FIRE | 0 | 2,433,931 | 2,502,972 | 2,598,669 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 101 | PUBLIC SAFETY SALES TAX | | | | |
| DEPT 62 | PS TRAINING CENTER | | | | |
| DIV 75 | PUBLIC SAFETY TAX | | | | |
| 510-2015 | JANITORIAL SUPPLIES | 0 | 2,656 | 2,700 | 3,000 |
| 510-2030 | MAINTENANCE SUPPLIES | 0 | 0 | 500 | 0 |
| 510-2050 | OPERATIONAL SUPPLIES | 0 | 589 | 1,000 | 8,690 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 0 | 150 | 350 | 150 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 0 | 0 |
| 510-2205 | FOOD & BEVERAGE SUPPLIES | 0 | 858 | 1,000 | 1,000 |
| 510-2605 | CHEMICAL & LABORATORY SUP | 0 | 347 | 2,000 | 500 |
| 510-2840 | FACILITY LEASE & RENTAL | 0 | 118,770 | 216,329 | 126,744 |
| 510-3005 | ELECTRIC CHARGES | 0 | 32,925 | 34,000 | 34,000 |
| 510-3010 | GAS CHARGES | 0 | 19,375 | 21,000 | 20,000 |
| 510-3015 | TELEPHONE CHARGES | 0 | 4,122 | 3,500 | 5,500 |
| 510-3020 | WATER CHARGES | 0 | 2,103 | 2,500 | 1,750 |
| 510-3030 | WASTEWATER CHARGES | 0 | 2,352 | 2,500 | 2,500 |
| 510-3035 | SANITATION CHARGES | 0 | 1,105 | 950 | 950 |
| 510-3115 | FUEL,OIL,& DIESEL | 0 | 0 | 1,000 | 1,000 |
| 510-3125 | PEST CONTROL | 0 | 2,100 | 2,100 | 2,100 |
| 510-3210 | FREIGHT & DELIVERY | 0 | 30 | 0 | 0 |
| 510-4105 | PROPERTY REPAIRS & MAINT | 0 | 4,632 | 1,500 | 1,500 |
| 510-4120 | BUILDING REPAIRS | 0 | 0 | 0 | 0 |
| 510-5265 | MAINTENANCE CONTRACTS/AGR | 0 | 0 | 0 | 10,600 |
| 510-6115 | EDUCATIONAL MATERIALS | 0 | 15,168 | 16,500 | 10,000 |
| * | OPERATIONAL SUPPLIES | 0 | 207,282 | 309,429 | 229,984 |
| 510-7010 | COPY SERVICES | 0 | 2,997 | 3,000 | 2,800 |
| 510-7305 | LIABILITY INSURANCE | 0 | 5,100 | 7,666 | 5,727 |
| * | OTHER PURCHASES/SERVICES | 0 | 8,097 | 10,666 | 8,527 |
| 510-8010 | BUILDING IMPROVEMENTS | 0 | 39,980 | 10,500 | 24,000 |
| 510-8210 | MOTOR VEHICLES | 0 | 0 | 0 | 0 |
| 510-8215 | ROLLING STOCK | 0 | 0 | 10,500 | 0 |
| 510-8220 | OPERATING EQUIPMENT | 0 | 0 | 0 | 3,500 |
| 510-8315 | COMPUTER EQUIPMENT | 0 | 804 | 0 | 1,500 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 40,784 | 21,000 | 29,000 |
| ** | PUBLIC SAFETY TAX | 0 | 256,163 | 341,095 | 267,511 |
| *** | PS TRAINING CENTER | 0 | 256,163 | 341,095 | 267,511 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 101 | PUBLIC SAFETY SALES TAX | | | | |
| DEPT 90 | TRANSFERS | | | | |
| DIV 03 | TRANSFERS | | | | |
| 500-9805 | TIF TAX PAYMENT | 0 | 440,571 | 524,948 | 225,000 |
| * | OTHER FINANCING USES | 0 | 440,571 | 524,948 | 225,000 |
| ** | TRANSFERS | 0 | 440,571 | 524,948 | 225,000 |
| *** | TRANSFERS | 0 | 440,571 | 524,948 | 225,000 |
| **** | PUBLIC SAFETY SALES TAX | 0 | 6,595,971 | 7,259,180 | 6,679,012 |


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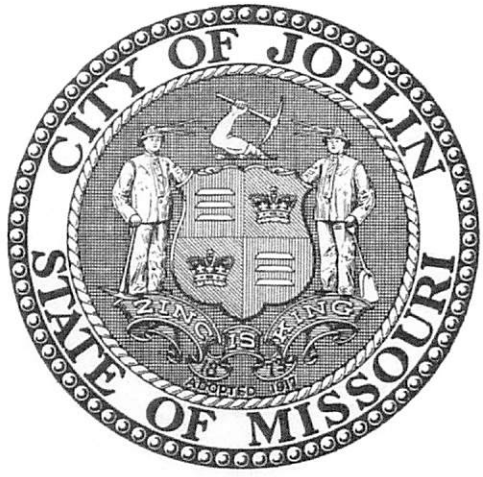
# Public Safety Sales Tax Fund

## 2020-2021 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 Squad Vehicle (6) | $ 229,200 |
| | Replacement Squad Vehicle Equipment (6) | 46,200 |
| | Replacement In-Car Video System (6) | 37,800 |
| | Replacement Radar Unit (6) | 15,000 |
| | Replacement Body Camera & Accessories (5) | 12,750 |
| | Replacement Taser (20) | 36,400 |
| | Mobile Drug Screener | 32,000 |
| | Digital Evidence Server - Phase 2 of 2 | 6,160 |
| | Upgrade Interview Room System to Digital | 6,000 |
| | Computer Work Station (2) | 3,150 |
| Fire | Fire Station #7 (Design) | 450,000 |
| Public Safety Training Center | Upgrade Audio Visual Equipment | 24,000 |
| | K9 Training Container | 3,500 |
| | Replacement Expanded Computer | 1,500 |
| | | $ 903,660 |


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# Convention & Tourism


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# Convention & Tourism

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 1,405,226 | $ 1,408,000 | $ 1,022,000 | $ 1,208,000 |
| Service Charges & User Fees | - | - | - | - |
| Charges & Assessments | - | - | - | - |
| Other Income & Donations | 2,000 | 1,000 | - | 1,000 |
| Federal Grants | - | - | - | 41,902 |
| State Grants | - | - | - | - |
| **TOTAL REVENUES** | **$ 1,407,226** | **$ 1,409,000** | **$ 1,022,000** | **$ 1,250,902** |
| **EXPENDITURES** | | | | |
| CVB - Administration | $ 453,334 | $ 640,769 | $ 472,529 | $ 632,927 |
| Special Projects | 618,311 | 673,894 | 494,155 | 611,638 |
| State Grants | 8,700 | 11,000 | 11,000 | - |
| **TOTAL EXPENDITURES** | **$ 1,080,345** | **$ 1,325,663** | **$ 977,684** | **$ 1,244,565** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 326,881** | **$ 83,337** | **$ 44,316** | **$ 6,337** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | (65,137) | (264,666) | (264,666) | (73,592) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (65,137)** | **$ (264,666)** | **$ (264,666)** | **$ (73,592)** |
| **NET CHANGE IN FUND BALANCE** | **$ 261,744** | **$ (181,329)** | **$ (220,350)** | **$ (67,255)** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 1,257,793** | **$ 1,519,537** | **$ 1,519,537** | **$ 1,299,187** |
| **FUND BALANCE, END OF YEAR** | **$ 1,519,537** | **$ 1,338,208** | **$ 1,299,187** | **$ 1,231,932** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 1,519,537 | 1,338,208 | 1,299,187 | 1,231,932 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 1,519,537** | **$ 1,338,208** | **$ 1,299,187** | **$ 1,231,932** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 105 | CONVENTION & TOURISM | | | | |
| 400-0501 | HOTEL/MOTEL TAX | 1,395,049 | 1,393,306 | 1,400,000 | 1,200,000 |
| 400-0502 | HOTEL/MOTEL TAX PENALTIES | 7,547 | 11,920 | 8,000 | 8,000 |
| * | TAXES | 1,402,596 | 1,405,226 | 1,408,000 | 1,208,000 |
| 440-0906 | SOUVENIR SALES | 0 | 0 | 0 | 0 |
| * | CHARGES & ASSESSMENTS | 0 | 0 | 0 | 0 |
| 450-0103 | INVESTMENTS | 0 | 0 | 0 | 0 |
| 450-0204 | GAIN/LOSS ON INVESTMENTS | 0 | 0 | 0 | 0 |
| 450-0306 | OTHER DONATIONS | 0 | 0 | 0 | 0 |
| 450-0401 | CITY RESALE PROCEEDS | 0 | 0 | 0 | 0 |
| 450-0406 | SALE OF PROP & EQUIP | 0 | 2,000 | 0 | 0 |
| 450-0604 | INSURANCE CLAIM SETTLEMNT | 0 | 0 | 0 | 0 |
| 450-0611 | OTHER INCOME | 1,100 | 0 | 1,000 | 1,000 |
| * | OTHER INCOME/DONATIONS | 1,100 | 2,000 | 1,000 | 1,000 |
| 470-1501 | CARES GRANT | 0 | 0 | 0 | 41,902 |
| * | FEDERAL GRANTS | 0 | 0 | 0 | 41,902 |
| ** | CONVENTION & TOURISM | 1,403,696 | 1,407,226 | 1,409,000 | 1,250,902 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 105 | CONVENTION & TOURISM | | | | |
| DEPT 40 | CONVENTION & TOURISM | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 560-1010 | REGULAR-FT | 104,807 | 89,582 | 127,582 | 148,346 |
| 560-1020 | OVERTIME-FT | 34 | 108 | 50 | 50 |
| 560-1505 | HOLIDAY PAY | 3,615 | 3,167 | 0 | 0 |
| 560-1510 | LONGEVITY PAY | 792 | 898 | 912 | 1,636 |
| 560-1520 | VACATION PAY | 6,367 | 4,461 | 0 | 0 |
| 560-1535 | AUTO ALLOWANCE | 2,407 | 2,407 | 2,414 | 2,407 |
| 560-1540 | COMPENSATION TIME PAY | 55 | 0 | 0 | 0 |
| 560-1565 | SICK PAY | 2,377 | 2,697 | 0 | 0 |
| 560-1570 | FLOATING HOLIDAY PAY | 939 | 839 | 0 | 0 |
| 560-1595 | CELL PHONE ALLOWANCE | 626 | 793 | 1,256 | 1,252 |
| 560-1605 | HEALTH INSURANCE | 22,433 | 13,596 | 17,789 | 18,013 |
| 560-1610 | WORKER'S COMPENSATION | 266 | 183 | 224 | 246 |
| 560-1615 | FICA EXPENSE | 8,741 | 7,816 | 9,893 | 11,526 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 16,439 | 11,645 | 16,527 | 19,827 |
| 560-1635 | DEFERRED COMP EXPENSE | 2,737 | 1,969 | 3,018 | 3,009 |
| 560-1640 | LIFE INSURANCE EXPENSE | 237 | 257 | 314 | 317 |
| 560-1645 | DENTAL INSURANCE | 412 | 94 | 241 | 238 |
| 560-1650 | DISABILITY INSURANCE-REG | 365 | 344 | 421 | 316 |
| 560-1755 | STAFF HEALTH CLUB REIMB | 10 | 90 | 30 | 0 |
| * | PERSONNEL SERVICES | 173,659 | 140,946 | 180,671 | 207,183 |
| 560-2050 | OPERATIONAL SUPPLIES | 846 | 0 | 100 | 100 |
| 560-2120 | GENERAL OFFICE SUPPLIES | 2,291 | 1,994 | 1,900 | 1,900 |
| 560-2205 | FOOD & BEVERAGE SUPPLIES | 902 | 704 | 750 | 750 |
| 560-2805 | PROMOTIONAL MATERIALS | 7,578 | 3,041 | 7,500 | 7,500 |
| 560-2810 | CONVENTIONS & TRADE SHOWS | 5,089 | 3,143 | 8,000 | 6,000 |
| 560-2815 | SPEC EVENTS & PROMOTIONS | 12,324 | 8,401 | 25,000 | 15,000 |
| 560-2850 | LOCAL SALES MEETINGS | 0 | 0 | 600 | 0 |
| 560-2855 | FACILITY RENT ALLOCATION | 11,344 | 11,344 | 11,344 | 11,344 |
| 560-3015 | TELEPHONE CHARGES | 1,693 | 1,231 | 1,700 | 400 |
| 560-3115 | FUEL,OIL,& DIESEL | 208 | 205 | 250 | 250 |
| 560-3205 | POSTAGE | 16,453 | 8,157 | 15,000 | 15,000 |
| 560-3210 | FREIGHT & DELIVERY | 996 | 500 | 500 | 500 |
| 560-4210 | CENTRAL GARAGE REPAIRS | 226 | 33 | 500 | 250 |
| 560-4220 | VEHICLE CLEANING | 0 | 12 | 60 | 20 |
| 560-5010 | CONSULTING FEES | 22,354 | 19,879 | 30,000 | 25,000 |
| 560-5055 | CONTRACTOR FEES | 52,241 | 4,269 | 75,000 | 75,000 |
| 560-5060 | CONVENTION BID FEES | 43,744 | 17,193 | 40,000 | 30,000 |
| 560-5225 | MARKETING/PUBLIC RELATION | 11,188 | 8,522 | 19,000 | 19,000 |
| 560-5265 | MAINTENANCE CONTRACTS/AGR | 9,820 | 9,500 | 10,000 | 14,000 |
| 560-6005 | TRAVEL EXPENSES | 18,770 | 3,498 | 13,500 | 11,000 |
| 560-6010 | CONFERENCES & SEMINARS | 4,381 | 4,188 | 4,500 | 4,500 |
| 560-6105 | DUES & MEMBERSHIPS | 9,289 | 8,575 | 9,500 | 9,500 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 105 | CONVENTION & TOURISM | | | | |
| DEPT 40 | CONVENTION & TOURISM | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 560-6110 | PUBLICATIONS & SUBSCRIPT | 5,854 | 6,148 | 8,260 | 6,200 |
| * | OPERATIONAL SUPPLIES | 237,591 | 120,537 | 282,964 | 253,214 |
| 560-7005 | PRINTING SERVICES | 15,745 | 9,971 | 15,000 | 12,000 |
| 560-7010 | COPY SERVICES | 4,401 | 4,208 | 4,500 | 4,200 |
| 560-7015 | ADVERTISING | 148,249 | 150,790 | 148,000 | 148,000 |
| 560-7305 | LIABILITY INSURANCE | 4,219 | 4,863 | 7,084 | 5,530 |
| * | OTHER PURCHASES/SERVICES | 172,614 | 169,832 | 174,584 | 169,730 |
| 560-8210 | MOTOR VEHICLES | 0 | 22,019 | 0 | 0 |
| 560-8315 | COMPUTER EQUIPMENT | 0 | 0 | 2,550 | 2,800 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 22,019 | 2,550 | 2,800 |
| 560-9035 | AIRPORT SUBSIDY | 0 | 0 | 200,000 | 0 |
| 560-9999 | TRANSFER TO GENERAL FUND | 65,100 | 65,137 | 64,666 | 73,592 |
| * | OTHER FINANCING USES | 65,100 | 65,137 | 264,666 | 73,592 |
| ** | ADMINISTRATION | 648,964 | 518,471 | 905,435 | 706,519 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 105 | CONVENTION & TOURISM | | | | |
| DEPT 40 | CONVENTION & TOURISM | | | | |
| DIV 80 | SPECIAL PROJECTS | | | | |
| 560-1010 | REGULAR-FT | 37,515 | 40,506 | 47,280 | 51,611 |
| 560-1020 | OVERTIME-FT | 35 | 14 | 50 | 50 |
| 560-1505 | HOLIDAY PAY | 1,367 | 1,586 | 0 | 0 |
| 560-1510 | LONGEVITY PAY | 754 | 898 | 1,218 | 1,386 |
| 560-1520 | VACATION PAY | 3,304 | 2,432 | 0 | 0 |
| 560-1540 | COMPENSATION TIME PAY | 118 | 113 | 0 | 0 |
| 560-1565 | SICK PAY | 2,149 | 1,364 | 0 | 0 |
| 560-1570 | FLOATING HOLIDAY PAY | 342 | 349 | 0 | 0 |
| 560-1595 | CELL PHONE ALLOWANCE | 64 | 64 | 64 | 64 |
| 560-1605 | HEALTH INSURANCE | 7,104 | 7,106 | 7,412 | 7,505 |
| 560-1610 | WORKER'S COMPENSATION | 622 | 537 | 531 | 637 |
| 560-1615 | FICA EXPENSE | 3,463 | 3,589 | 3,683 | 4,025 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 6,186 | 6,005 | 6,076 | 6,852 |
| 560-1635 | DEFERRED COMP EXPENSE | 376 | 376 | 377 | 376 |
| 560-1640 | LIFE INSURANCE EXPENSE | 95 | 113 | 116 | 110 |
| 560-1645 | DENTAL INSURANCE | 300 | 301 | 302 | 298 |
| 560-1650 | DISABILITY INSURANCE-REG | 148 | 152 | 156 | 112 |
| 560-1755 | STAFF HEALTH CLUB REIMB | 8 | 20 | 0 | 0 |
| * | PERSONNEL SERVICES | 63,950 | 65,525 | 67,265 | 73,026 |
| 560-2855 | FACILITY RENT ALLOCATION | 3,784 | 3,784 | 3,784 | 3,784 |
| 560-3005 | ELECTRIC CHARGES | 11,106- | 1,824 | 2,000 | 1,900 |
| 560-3015 | TELEPHONE CHARGES | 102 | 86 | 100 | 100 |
| 560-3020 | WATER CHARGES | 307 | 220 | 400 | 225 |
| 560-3115 | FUEL,OIL,& DIESEL | 748 | 1,137 | 600 | 1,200 |
| 560-4105 | PROPERTY REPAIRS & MAINT | 0 | 6,012 | 15,542 | 10,000 |
| 560-4210 | CENTRAL GARAGE REPAIRS | 809 | 93 | 1,000 | 500 |
| 560-6005 | TRAVEL EXPENSES | 644 | 0 | 3,000 | 2,000 |
| 560-6010 | CONFERENCES & SEMINARS | 0 | 0 | 2,000 | 1,700 |
| * | OPERATIONAL SUPPLIES | 4,712- | 13,156 | 28,426 | 21,409 |
| 560-7305 | LIABILITY INSURANCE | 2,135 | 2,429 | 3,446 | 2,803 |
| 560-7426 | JOPLIN SPORTS AUTHORITY | 430,931 | 421,874 | 420,000 | 360,000 |
| 560-7505 | SPECIAL EVENTS | 130,675 | 109,967 | 140,000 | 140,000 |
| * | OTHER PURCHASES/SERVICES | 563,741 | 534,270 | 563,446 | 502,803 |
| 560-8115 | ENTRYWAY/BEAUTIFICATION | 9,510 | 5,360 | 13,907 | 13,000 |
| 560-8315 | COMPUTER EQUIPMENT | 0 | 0 | 850 | 1,400 |
| * | CAPITAL OUTLAY & IMPROVE | 9,510 | 5,360 | 14,757 | 14,400 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 105 CONVENTION & TOURISM | | | | | |
| DEPT 40 CONVENTION & TOURISM | | | | | |
| DIV 80 SPECIAL PROJECTS | | | | | |
| ** | SPECIAL PROJECTS | 632,489 | 618,311 | 673,894 | 611,638 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 105 CONVENTION & TOURISM | | | | | |
| DEPT 40 CONVENTION & TOURISM | | | | | |
| DIV 91 GRANTS - STATE | | | | | |
| 560-7015 | ADVERTISING | 10,256 | 8,700 | 11,000 | 0 |
| * | OTHER PURCHASES/SERVICES | 10,256 | 8,700 | 11,000 | 0 |
| ** | GRANTS - STATE | 10,256 | 8,700 | 11,000 | 0 |
| *** | CONVENTION & TOURISM | 1,291,709 | 1,145,482 | 1,590,329 | 1,318,157 |
| **** | CONVENTION & TOURISM | 1,291,709 | 1,145,482 | 1,590,329 | 1,318,157 |


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

# Convention & Tourism

## 2020-2021 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 | Laptop with Docking Station (2) | $ 2,800 |
| Special Projects | Grand Falls Wayfinding | 9,000 |
| | Tristate Marker | 4,000 |
| | Laptop with Docking Station | 1,400 |
| | | $ 17,200 |


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

# Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

# Health & Welfare

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 442,936 | $ 439,700 | $ 493,683 | $ 475,500 |
| Service Charges & User Fees | 12,755 | 11,150 | 11,437 | 11,750 |
| Charges & Assessments | 125,388 | 124,110 | 130,500 | 137,700 |
| Other Income & Donations | 18,204 | 40,500 | 41,500 | 12,500 |
| Federal Grants | 355,118 | 357,163 | 314,909 | 425,185 |
| State Grants | 616,904 | 613,525 | 620,648 | 613,525 |
| Local Grants | 58,123 | 51,000 | 51,000 | 51,000 |
| **TOTAL REVENUES** | **$ 1,629,428** | **$ 1,637,148** | **$ 1,663,677** | **$ 1,727,160** |
| **EXPENDITURES** | | | | |
| Public Health Administration | $ 299,297 | $ 398,991 | $ 307,727 | $ 384,938 |
| WIC Services | 591,521 | 625,025 | 536,829 | 620,973 |
| Environmental Health | 400,287 | 438,844 | 427,348 | 428,470 |
| Medical Services | 515,811 | 543,098 | 544,662 | 573,957 |
| Animal Control | 460,295 | 473,012 | 476,982 | 511,000 |
| Public Health Preparedness | 99,648 | 99,764 | 98,814 | 106,953 |
| Federal Grants | - | - | - | 71,150 |
| **TOTAL EXPENDITURES** | **$ 2,366,859** | **$ 2,578,734** | **$ 2,392,362** | **$ 2,697,441** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ (737,431)** | **$ (941,586)** | **$ (728,685)** | **$ (970,281)** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ 1,020,000 | $ 1,020,000 | $ 1,020,000 | $ 1,020,000 |
| Transfers Out | (60,384) | (65,497) | (65,497) | (64,601) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ 959,616** | **$ 954,503** | **$ 954,503** | **$ 955,399** |
| **NET CHANGE IN FUND BALANCE** | **$ 222,185** | **$ 12,917** | **$ 225,818** | **$ (14,882)** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 689,504** | **$ 911,689** | **$ 911,689** | **$ 1,137,507** |
| **FUND BALANCE, END OF YEAR** | **$ 911,689** | **$ 924,606** | **$ 1,137,507** | **$ 1,122,625** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 911,689 | 924,606 | 1,137,507 | 1,122,625 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 911,689** | **$ 924,606** | **$ 1,137,507** | **$ 1,122,625** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| 400-0101 | REAL ESTATE TAXES | 341,671 | 352,760 | 350,000 | 375,000 |
| 400-0102 | PAYMENT IN LIEU OF TAXES | 680 | 630 | 700 | 700 |
| 400-0103 | COMMERCIAL SURTAX | 84,720 | 77,056 | 77,000 | 85,000 |
| 400-0104 | FINANCIAL INST TAX | 1,401 | 534 | 500 | 1,000 |
| 400-0105 | RAILROAD & UTILITY TAX | 11,242 | 9,873 | 10,000 | 12,000 |
| 400-0106 | PENALTIES & INTEREST-PROP | 1,819 | 2,083 | 1,500 | 1,800 |
| * | TAXES | 441,533 | 442,936 | 439,700 | 475,500 |
| 430-0401 | HUMANE SOCIETY FEES | 7,560 | 8,310 | 8,000 | 8,500 |
| 430-0501 | FACILITY RENTAL FEES | 2,400 | 2,400 | 2,400 | 2,400 |
| 430-1410 | SEMINAR CHARGES | 847 | 853 | 750 | 850 |
| 430-1420 | RESTITUTION FEES | 1,715 | 1,192 | 0 | 0 |
| * | SERVICE CHARGES/USER FEES | 12,522 | 12,755 | 11,150 | 11,750 |
| 440-0302 | VACCINATION-VFC | 4,350 | 5,249 | 5,000 | 500 |
| 440-0303 | VACCINATION-CHILD-SELFPAY | 698 | 370 | 450 | 2,000 |
| 440-0304 | VACCINATION-ADULT-SELFPAY | 962 | 1,507 | 2,000 | 1,000 |
| 440-0305 | VACCINATION-ADULT-TRAVEL | 212 | 0 | 3,260 | 0 |
| 440-0306 | VACCINATION-ADULT-317 | 2,350 | 2,106 | 2,000 | 2,000 |
| 440-0307 | MEDICAID ENROLL REIMBURSE | 2,295 | 4,757 | 5,000 | 4,500 |
| 440-0308 | VISITING ANGELS REIMBURSE | 544 | 408 | 600 | 400 |
| 440-0309 | ECONOMIC SECURITY REIMB | 0 | 299 | 0 | 500 |
| 440-0310 | COMMUNITY CPR CLASS FEE | 0 | 0 | 6,300 | 6,300 |
| 440-0907 | HEALTH DEPT-TB TESTS | 5,879 | 7,008 | 5,500 | 5,500 |
| 440-0914 | VITAL RECORDS PROCESS FEE | 86,876 | 103,684 | 94,000 | 115,000 |
| * | CHARGES & ASSESSMENTS | 104,166 | 125,388 | 124,110 | 137,700 |
| 450-0103 | INVESTMENTS | 0 | 0 | 0 | 0 |
| 450-0112 | CONNOR BARBEE TRUST | 3,117 | 5,198 | 5,000 | 1,500 |
| 450-0306 | OTHER DONATIONS | 1,000 | 500 | 500 | 500 |
| 450-0401 | CITY RESALE PROCEEDS | 144 | 124 | 7,000 | 0 |
| 450-0404 | SALE/TRADE ALLOWANCE | 0 | 0 | 0 | 0 |
| 450-0604 | INSURANCE CLAIM SETTLEMNT | 0 | 0 | 17,500 | 0 |
| 450-0611 | OTHER INCOME | 534 | 3,135 | 500 | 500 |
| 450-0614 | VACCINE SUPPLIES REIMB | 10,063 | 9,247 | 10,000 | 10,000 |
| * | OTHER INCOME/DONATIONS | 14,858 | 18,204 | 40,500 | 12,500 |
| 460-0201 | GENERAL FUND SUBSIDY | 988,500 | 1,020,000 | 1,020,000 | 1,020,000 |
| * | TRANSFERS/SUBSIDIES | 988,500 | 1,020,000 | 1,020,000 | 1,020,000 |
| 470-0207 | FEMA-FEDERAL DISASTER | 0 | 8,078 | 0 | 0 |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| 470-0301 | MEDICAID-MEDICAL PORTION | 12,728 | 10,163 | 11,200 | 11,200 |
| 470-0303 | STD/HIV PREVENTION GRANT | 0 | 0 | 0 | 0 |
| 470-0305 | CORE PUBLIC HEALTH GRANT | 88,517 | 104,251 | 97,865 | 97,865 |
| 470-0307 | DEPT OF CORR CLINIC GRANT | 4,320 | 4,050 | 4,200 | 4,200 |
| 470-0309 | EPA GRANT | 0 | 17 | 0 | 0 |
| 470-0310 | USDA SUMMER FOOD SERVICE | 560 | 610 | 500 | 500 |
| 470-0312 | PUBLIC HEALTH PREPAREDNES | 39,535 | 33,937 | 39,398 | 39,398 |
| 470-0315 | DHSS VACCINE PROGRAM PROV | 159,662 | 160,477 | 160,000 | 161,000 |
| 470-0319 | MO FOUNDATION FOR HEALTH | 7,507 | 0 | 0 | 0 |
| 470-0322 | TUBERCULOSIS CONTROL | 0 | 0 | 0 | 0 |
| 470-0325 | MEDICAID-WIC PORTION | 0 | 33,535 | 44,000 | 39,872 |
| 470-1501 | CARES GRANT | 0 | 0 | 0 | 71,150 |
| * | FEDERAL GRANTS | 312,829 | 355,118 | 357,163 | 425,185 |
| 480-0702 | WIC GRANTS | 526,666 | 519,821 | 519,495 | 519,495 |
| 480-0703 | CHILD HEALTH GRANTS | 28,718 | 35,190 | 32,463 | 32,463 |
| 480-0704 | PEER COUNSELING GRANTS | 60,861 | 57,053 | 58,367 | 58,367 |
| 480-0706 | DAYCARE INSPECTION GRANT | 3,220 | 4,840 | 3,200 | 3,200 |
| 480-0710 | HEPATITIS A VACCINE INIT | 0 | 0 | 0 | 0 |
| * | STATE GRANTS | 619,465 | 616,904 | 613,525 | 613,525 |
| 490-0217 | CO HEALTH PREPAREDNESS SH | 55,750 | 58,123 | 51,000 | 51,000 |
| * | LOCAL GRANTS | 55,750 | 58,123 | 51,000 | 51,000 |
| ** | HEALTH & WELFARE | 2,549,623 | 2,649,428 | 2,657,148 | 2,747,160 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| DEPT 35 | PUBLIC HEALTH | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 550-1010 | REGULAR-FT | 168,491 | 132,253 | 213,798 | 224,123 |
| 550-1020 | OVERTIME-FT | 0 | 0 | 0 | 0 |
| 550-1110 | REGULAR-PT | 93 | 0 | 0 | 0 |
| 550-1410 | OTHER STIPENDS | 1,877 | 1,980 | 2,012 | 2,006 |
| 550-1505 | HOLIDAY PAY | 6,189 | 6,156 | 0 | 0 |
| 550-1510 | LONGEVITY PAY | 9,205 | 5,914 | 9,754 | 7,937 |
| 550-1520 | VACATION PAY | 10,394 | 7,547 | 0 | 0 |
| 550-1535 | AUTO ALLOWANCE | 0 | 0 | 0 | 1,204 |
| 550-1540 | COMPENSATION TIME PAY | 90 | 172 | 0 | 0 |
| 550-1545 | CARE LEAVE PAY | 972 | 0 | 0 | 0 |
| 550-1565 | SICK PAY | 12,589 | 5,557 | 0 | 0 |
| 550-1570 | FLOATING HOLIDAY PAY | 1,590 | 863 | 0 | 0 |
| 550-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 550-1595 | CELL PHONE ALLOWANCE | 626 | 251 | 862 | 862 |
| 550-1605 | HEALTH INSURANCE | 39,149 | 36,322 | 45,151 | 32,874 |
| 550-1610 | WORKER'S COMPENSATION | 771 | 563 | 671 | 723 |
| 550-1615 | FICA EXPENSE | 15,726 | 11,682 | 14,591 | 15,734 |
| 550-1625 | LAGERS RETIREMENT EXPENSE | 28,745 | 20,395 | 28,382 | 30,542 |
| 550-1635 | DEFERRED COMP EXPENSE | 2,912 | 2,088 | 3,018 | 3,009 |
| 550-1640 | LIFE INSURANCE EXPENSE | 404 | 341 | 495 | 454 |
| 550-1645 | DENTAL INSURANCE | 1,888 | 1,751 | 2,121 | 1,744 |
| 550-1650 | DISABILITY INSURANCE-REG | 656 | 497 | 700 | 476 |
| 550-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 302,367 | 234,332 | 321,555 | 321,688 |
| 550-2015 | JANITORIAL SUPPLIES | 2,301 | 1,976 | 2,500 | 2,500 |
| 550-2030 | MAINTENANCE SUPPLIES | 462 | 480 | 500 | 500 |
| 550-2050 | OPERATIONAL SUPPLIES | 967 | 1,912 | 1,500 | 1,500 |
| 550-2105 | COMPUTER SUPPLIES | 0 | 422 | 150 | 150 |
| 550-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 550-2120 | GENERAL OFFICE SUPPLIES | 1,731 | 1,498 | 1,500 | 1,500 |
| 550-2130 | SMALL OFFICE FURNISHINGS | 1,393 | 0 | 475 | 700 |
| 550-2205 | FOOD & BEVERAGE SUPPLIES | 549 | 289 | 300 | 300 |
| 550-2610 | FIRST AID SUPPLIES | 65 | 140 | 150 | 150 |
| 550-2805 | PROMOTIONAL MATERIALS | 1,773 | 2,296 | 2,500 | 2,500 |
| 550-3005 | ELECTRIC CHARGES | 7,520 | 7,365 | 8,000 | 7,000 |
| 550-3015 | TELEPHONE CHARGES | 3,812 | 1,278 | 2,500 | 2,700 |
| 550-3020 | WATER CHARGES | 367 | 371 | 500 | 400 |
| 550-3030 | WASTEWATER CHARGES | 373 | 426 | 600 | 600 |
| 550-3035 | SANITATION CHARGES | 367 | 367 | 367 | 367 |
| 550-3115 | FUEL,OIL,& DIESEL | 460 | 320 | 400 | 400 |
| 550-3125 | PEST CONTROL | 302 | 302 | 310 | 377 |
| 550-3205 | POSTAGE | 175 | 181 | 200 | 200 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| DEPT 35 | PUBLIC HEALTH | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 550-3210 | FREIGHT & DELIVERY | 0 | 54 | 55 | 100 |
| 550-4120 | BUILDING REPAIRS | 1,761 | 4,637 | 1,500 | 1,500 |
| 550-4210 | CENTRAL GARAGE REPAIRS | 91 | 380 | 100 | 100 |
| 550-4215 | OTHER VEHICLE REPAIRS | 54 | 0 | 0 | 0 |
| 550-4220 | VEHICLE CLEANING | 20 | 40 | 40 | 40 |
| 550-5035 | PROPERTY TAX SERVICES | 19,655 | 18,916 | 20,000 | 18,500 |
| 550-5195 | PRESCRIPTION DRUG MONITOR | 0 | 0 | 2,700 | 0 |
| 550-5265 | MAINTENANCE CONTRACTS/AGR | 503 | 503 | 550 | 550 |
| 550-6005 | TRAVEL EXPENSES | 469 | 103 | 1,500 | 750 |
| 550-6010 | CONFERENCES & SEMINARS | 119 | 0 | 100 | 100 |
| 550-6105 | DUES & MEMBERSHIPS | 1,467 | 1,441 | 1,467 | 1,465 |
| * | OPERATIONAL SUPPLIES | 46,756 | 45,697 | 50,464 | 44,949 |
| 550-7005 | PRINTING SERVICES | 0 | 124 | 100 | 100 |
| 550-7010 | COPY SERVICES | 3,439 | 3,437 | 3,600 | 3,700 |
| 550-7015 | ADVERTISING | 264 | 254 | 330 | 300 |
| 550-7030 | FEES & PERMITS | 752 | 853 | 900 | 900 |
| 550-7105 | CASH OVER & SHORT | 27- | 29- | 0 | 0 |
| 550-7131 | MERCHANT CARD SERVICE FEE | 2,500 | 2,815 | 3,000 | 3,200 |
| 550-7305 | LIABILITY INSURANCE | 7,565 | 8,940 | 13,192 | 10,101 |
| * | OTHER PURCHASES/SERVICES | 14,493 | 16,394 | 21,122 | 18,301 |
| 550-8010 | BUILDING IMPROVEMENTS | 0 | 0 | 5,850 | 0 |
| 550-8210 | MOTOR VEHICLES | 0 | 0 | 0 | 0 |
| 550-8220 | OPERATING EQUIPMENT | 0 | 0 | 0 | 0 |
| 550-8315 | COMPUTER EQUIPMENT | 1,009 | 2,874 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 1,009 | 2,874 | 5,850 | 0 |
| 550-9999 | TRANSFER TO GENERAL FUND | 54,419 | 48,906 | 54,019 | 53,123 |
| * | OTHER FINANCING USES | 54,419 | 48,906 | 54,019 | 53,123 |
| ** | ADMINISTRATION | 419,044 | 348,203 | 453,010 | 438,061 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| DEPT 35 | PUBLIC HEALTH | | | | |
| DIV 02 | WIC SERVICES | | | | |
| 550-1010 | REGULAR-FT | 289,247 | 285,769 | 344,552 | 355,457 |
| 550-1020 | OVERTIME-FT | 0 | 0 | 0 | 0 |
| 550-1110 | REGULAR-PT | 60,882 | 51,253 | 58,367 | 58,367 |
| 550-1120 | OVERTIME-PT | 0 | 25 | 0 | 0 |
| 550-1210 | REGULAR-SEAS | 55 | 2,520 | 0 | 0 |
| 550-1410 | OTHER STIPENDS | 0 | 0 | 0 | 0 |
| 550-1505 | HOLIDAY PAY | 11,606 | 11,884 | 0 | 0 |
| 550-1510 | LONGEVITY PAY | 6,766 | 7,277 | 8,564 | 7,999 |
| 550-1520 | VACATION PAY | 18,708 | 22,140 | 0 | 0 |
| 550-1530 | STANDBY PAY | 20 | 0 | 0 | 0 |
| 550-1540 | COMPENSATION TIME PAY | 335 | 253 | 0 | 0 |
| 550-1545 | CARE LEAVE PAY | 1,619 | 0 | 0 | 0 |
| 550-1565 | SICK PAY | 10,210 | 7,786 | 0 | 0 |
| 550-1570 | FLOATING HOLIDAY PAY | 2,921 | 2,907 | 0 | 0 |
| 550-1595 | CELL PHONE ALLOWANCE | 0 | 0 | 392 | 391 |
| 550-1605 | HEALTH INSURANCE | 70,383 | 73,099 | 76,756 | 64,998 |
| 550-1610 | WORKER'S COMPENSATION | 1,389 | 1,150 | 1,215 | 1,286 |
| 550-1615 | FICA EXPENSE | 29,837 | 28,780 | 32,012 | 33,006 |
| 550-1625 | LAGERS RETIREMENT EXPENSE | 47,149 | 45,155 | 47,446 | 50,288 |
| 550-1635 | DEFERRED COMP EXPENSE | 6,018 | 5,554 | 6,036 | 3,009 |
| 550-1640 | LIFE INSURANCE EXPENSE | 731 | 848 | 882 | 824 |
| 550-1645 | DENTAL INSURANCE | 4,081 | 4,046 | 4,098 | 3,696 |
| 550-1650 | DISABILITY INSURANCE-REG | 1,212 | 1,215 | 1,223 | 811 |
| 550-1755 | STAFF HEALTH CLUB REIMB | 30 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 563,199 | 551,661 | 581,543 | 580,132 |
| 550-2030 | MAINTENANCE SUPPLIES | 921 | 972 | 1,000 | 1,000 |
| 550-2050 | OPERATIONAL SUPPLIES | 119- | 119 | 0 | 0 |
| 550-2105 | COMPUTER SUPPLIES | 160 | 1,349 | 900 | 900 |
| 550-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 550-2120 | GENERAL OFFICE SUPPLIES | 447 | 528 | 500 | 550 |
| 550-2130 | SMALL OFFICE FURNISHINGS | 0 | 450 | 623 | 1,025 |
| 550-2615 | PHARMACY & MEDICAL SUPPL | 1,480 | 717 | 1,000 | 970 |
| 550-2820 | NUTRITION MATERIALS | 1,108 | 1,146 | 1,200 | 1,200 |
| 550-2840 | FACILITY LEASE & RENTAL | 3,600 | 3,600 | 3,600 | 3,600 |
| 550-3005 | ELECTRIC CHARGES | 6,839 | 6,028 | 6,500 | 6,000 |
| 550-3015 | TELEPHONE CHARGES | 3,003 | 2,243 | 2,700 | 2,900 |
| 550-3020 | WATER CHARGES | 300 | 304 | 350 | 300 |
| 550-3030 | WASTEWATER CHARGES | 305 | 345 | 350 | 350 |
| 550-3035 | SANITATION CHARGES | 451 | 459 | 450 | 450 |
| 550-3105 | CELLULAR TELEPHONE | 370 | 418 | 205 | 526 |
| 550-3125 | PEST CONTROL | 248 | 248 | 250 | 320 |
| 550-3205 | POSTAGE | 508 | 361 | 400 | 400 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| DEPT 35 | PUBLIC HEALTH | | | | |
| DIV 02 | WIC SERVICES | | | | |
| 550-5265 | MAINTENANCE CONTRACTS/AGR | 355 | 555 | 475 | 475 |
| 550-5270 | INTERPRETER SERVICES | 160 | 0 | 480 | 480 |
| 550-5280 | PEER TRAINER SERVICES | 3,823 | 4,417 | 2,600 | 2,600 |
| 550-6005 | TRAVEL EXPENSES | 318 | 215 | 620 | 1,320 |
| 550-6010 | CONFERENCES & SEMINARS | 0 | 0 | 300 | 450 |
| * | OPERATIONAL SUPPLIES | 24,277 | 24,474 | 24,503 | 25,816 |
| 550-7140 | INSURANCE PREMIUMS | 0 | 0 | 400 | 0 |
| 550-7305 | LIABILITY INSURANCE | 13,445 | 15,386 | 18,579 | 15,025 |
| * | OTHER PURCHASES/SERVICES | 13,445 | 15,386 | 18,979 | 15,025 |
| 550-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 0 |
| ** | WIC SERVICES | 600,921 | 591,521 | 625,025 | 620,973 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| DEPT 35 | PUBLIC HEALTH | | | | |
| DIV 03 | ENVIRONMENTAL HEALTH | | | | |
| 550-1010 | REGULAR-FT | 210,039 | 221,978 | 258,041 | 271,608 |
| 550-1110 | REGULAR-PT | 0 | 0 | 0 | 0 |
| 550-1210 | REGULAR-SEAS | 5,870 | 2,593 | 5,583 | 5,568 |
| 550-1410 | OTHER STIPENDS | 0 | 0 | 0 | 0 |
| 550-1505 | HOLIDAY PAY | 7,297 | 8,728 | 0 | 0 |
| 550-1510 | LONGEVITY PAY | 4,502 | 4,997 | 5,976 | 5,080 |
| 550-1520 | VACATION PAY | 9,847 | 15,489 | 0 | 0 |
| 550-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 550-1565 | SICK PAY | 5,700 | 5,068 | 0 | 0 |
| 550-1570 | FLOATING HOLIDAY PAY | 1,845 | 1,903 | 0 | 0 |
| 550-1595 | CELL PHONE ALLOWANCE | 1,815 | 1,815 | 2,448 | 2,441 |
| 550-1605 | HEALTH INSURANCE | 39,560 | 38,481 | 42,454 | 36,627 |
| 550-1610 | WORKER'S COMPENSATION | 8,096 | 7,293 | 7,245 | 7,503 |
| 550-1615 | FICA EXPENSE | 18,588 | 19,848 | 20,255 | 21,514 |
| 550-1625 | LAGERS RETIREMENT EXPENSE | 32,641 | 32,978 | 33,308 | 36,008 |
| 550-1635 | DEFERRED COMP EXPENSE | 7,523 | 7,522 | 7,545 | 7,522 |
| 550-1640 | LIFE INSURANCE EXPENSE | 458 | 563 | 577 | 533 |
| 550-1645 | DENTAL INSURANCE | 2,188 | 2,127 | 2,272 | 1,542 |
| 550-1650 | DISABILITY INSURANCE-REG | 770 | 827 | 710 | 573 |
| 550-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 356,739 | 372,210 | 386,414 | 396,519 |
| 550-2050 | OPERATIONAL SUPPLIES | 366 | 934 | 1,000 | 1,000 |
| 550-2105 | COMPUTER SUPPLIES | 231 | 476 | 500 | 500 |
| 550-2108 | COMPUTER PERIPHERALS | 725 | 0 | 0 | 0 |
| 550-2125 | SMALL OFFICE EQUIPMENT | 90 | 0 | 0 | 0 |
| 550-2130 | SMALL OFFICE FURNISHINGS | 1,023 | 0 | 0 | 350 |
| 550-2405 | HAND TOOLS | 264 | 270 | 300 | 300 |
| 550-2605 | CHEMICAL & LABORATORY SUP | 4,933 | 5,852 | 5,500 | 5,500 |
| 550-2620 | VACCINE SUPPLIES | 1,725 | 2,464 | 2,600 | 2,600 |
| 550-2825 | SAFETY EQUIPMENT | 26 | 0 | 50 | 50 |
| 550-3005 | ELECTRIC CHARGES | 2,164 | 1,907 | 2,100 | 1,800 |
| 550-3015 | TELEPHONE CHARGES | 412 | 428 | 450 | 450 |
| 550-3020 | WATER CHARGES | 95 | 96 | 100 | 100 |
| 550-3030 | WASTEWATER CHARGES | 97 | 109 | 100 | 125 |
| 550-3035 | SANITATION CHARGES | 95 | 95 | 100 | 100 |
| 550-3115 | FUEL,OIL,& DIESEL | 2,524 | 2,357 | 2,200 | 2,200 |
| 550-3125 | PEST CONTROL | 78 | 78 | 80 | 108 |
| 550-3205 | POSTAGE | 0 | 7 | 0 | 0 |
| 550-3210 | FREIGHT & DELIVERY | 75 | 211 | 300 | 300 |
| 550-4210 | CENTRAL GARAGE REPAIRS | 3,367 | 2,927 | 3,000 | 3,000 |
| 550-4220 | VEHICLE CLEANING | 30 | 100 | 100 | 100 |
| 550-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| DEPT 35 | PUBLIC HEALTH | | | | |
| DIV 03 | ENVIRONMENTAL HEALTH | | | | |
| 550-6005 | TRAVEL EXPENSES | 465 | 410 | 2,000 | 2,000 |
| 550-6010 | CONFERENCES & SEMINARS | 837 | 95 | 750 | 750 |
| 550-6105 | DUES & MEMBERSHIPS | 125 | 115 | 115 | 150 |
| 550-6115 | EDUCATIONAL MATERIALS | 675 | 572 | 1,000 | 1,000 |
| * | OPERATIONAL SUPPLIES | 20,422 | 19,503 | 22,345 | 22,483 |
| 550-7005 | PRINTING SERVICES | 100 | 198 | 100 | 100 |
| 550-7030 | FEES & PERMITS | 50 | 0 | 0 | 0 |
| 550-7305 | LIABILITY INSURANCE | 7,963 | 8,376 | 12,485 | 9,368 |
| * | OTHER PURCHASES/SERVICES | 8,113 | 8,574 | 12,585 | 9,468 |
| 550-8210 | MOTOR VEHICLES | 0 | 0 | 17,500 | 0 |
| 550-8220 | OPERATING EQUIPMENT | 0 | 0 | 0 | 0 |
| 550-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 17,500 | 0 |
| ** | ENVIRONMENTAL HEALTH | 385,274 | 400,287 | 438,844 | 428,470 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| DEPT 35 | PUBLIC HEALTH | | | | |
| DIV 04 | MEDICAL SERVICES | | | | |
| 550-1010 | REGULAR-FT | 164,234 | 179,517 | 211,805 | 215,913 |
| 550-1020 | OVERTIME-FT | 0 | 1 | 0 | 0 |
| 550-1505 | HOLIDAY PAY | 5,673 | 7,123 | 0 | 0 |
| 550-1510 | LONGEVITY PAY | 1,476 | 2,242 | 2,345 | 1,226 |
| 550-1520 | VACATION PAY | 7,179 | 9,273 | 0 | 0 |
| 550-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 550-1565 | SICK PAY | 10,537 | 8,132 | 0 | 0 |
| 550-1570 | FLOATING HOLIDAY PAY | 1,517 | 1,729 | 0 | 0 |
| 550-1595 | CELL PHONE ALLOWANCE | 0 | 0 | 628 | 626 |
| 550-1605 | HEALTH INSURANCE | 39,742 | 34,237 | 36,052 | 36,627 |
| 550-1610 | WORKER'S COMPENSATION | 2,789 | 2,471 | 2,478 | 2,645 |
| 550-1615 | FICA EXPENSE | 14,200 | 15,694 | 16,018 | 16,236 |
| 550-1625 | LAGERS RETIREMENT EXPENSE | 23,679 | 26,304 | 26,847 | 28,092 |
| 550-1635 | DEFERRED COMP EXPENSE | 5,094 | 4,513 | 4,527 | 4,513 |
| 550-1640 | LIFE INSURANCE EXPENSE | 370 | 452 | 471 | 462 |
| 550-1645 | DENTAL INSURANCE | 1,971 | 1,654 | 1,675 | 1,892 |
| 550-1650 | DISABILITY INSURANCE-REG | 625 | 670 | 696 | 459 |
| 550-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 279,086 | 294,012 | 303,542 | 308,691 |
| 550-2050 | OPERATIONAL SUPPLIES | 447 | 528 | 500 | 500 |
| 550-2105 | COMPUTER SUPPLIES | 144 | 25 | 150 | 150 |
| 550-2125 | SMALL OFFICE EQUIPMENT | 1,350 | 0 | 0 | 0 |
| 550-2130 | SMALL OFFICE FURNISHINGS | 1,417 | 90 | 0 | 0 |
| 550-2605 | CHEMICAL & LABORATORY SUP | 2,046 | 1,560 | 1,500 | 1,500 |
| 550-2620 | VACCINE SUPPLIES | 19- | 428 | 1,400 | 3,800 |
| 550-2770 | COMMUNITY CPR CLASS SUPPL | 0 | 0 | 2,595 | 2,165 |
| 550-3005 | ELECTRIC CHARGES | 7,551 | 5,918 | 6,500 | 6,000 |
| 550-3015 | TELEPHONE CHARGES | 1,110 | 937 | 1,100 | 1,100 |
| 550-3020 | WATER CHARGES | 295 | 298 | 350 | 300 |
| 550-3030 | WASTEWATER CHARGES | 300 | 338 | 350 | 350 |
| 550-3035 | SANITATION CHARGES | 446 | 453 | 460 | 450 |
| 550-3125 | PEST CONTROL | 243 | 243 | 245 | 308 |
| 550-3210 | FREIGHT & DELIVERY | 0 | 0 | 50 | 75 |
| 550-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |
| 550-5085 | DHSS VACCINE PROGRAM PROV | 159,662 | 160,477 | 160,000 | 161,000 |
| 550-5160 | VITAL RECORDS PROGRAM FEE | 8,020 | 6,119 | 6,300 | 6,300 |
| 550-6005 | TRAVEL EXPENSES | 1,013 | 373 | 800 | 850 |
| 550-6010 | CONFERENCES & SEMINARS | 175 | 0 | 100 | 100 |
| 550-6110 | PUBLICATIONS & SUBSCRIPT | 164 | 0 | 100 | 50 |
| * | OPERATIONAL SUPPLIES | 184,364 | 177,787 | 182,500 | 184,998 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| DEPT 35 | PUBLIC HEALTH | | | | |
| DIV 04 | MEDICAL SERVICES | | | | |
| 550-7005 | PRINTING SERVICES | 52 | 278 | 100 | 200 |
| 550-7010 | COPY SERVICES | 1,788 | 2,139 | 1,650 | 2,300 |
| 550-7030 | FEES & PERMITS | 760 | 310 | 700 | 550 |
| 550-7140 | INSURANCE PREMIUMS | 0 | 0 | 2,500 | 2,500 |
| 550-7305 | LIABILITY INSURANCE | 6,917 | 8,129 | 11,706 | 9,318 |
| 550-7415 | FAMILY SERVICE CONTRACTS | 0 | 0 | 0 | 0 |
| 550-7470 | PHARMACY SERVICE CONTRACT | 28,561 | 30,738 | 35,000 | 60,000 |
| * | OTHER PURCHASES/SERVICES | 38,078 | 41,594 | 51,656 | 74,868 |
| 550-8220 | OPERATING EQUIPMENT | 0 | 0 | 5,400 | 5,400 |
| 550-8305 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 550-8315 | COMPUTER EQUIPMENT | 0 | 2,418 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 2,418 | 5,400 | 5,400 |
| ** | MEDICAL SERVICES | 501,528 | 515,811 | 543,098 | 573,957 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| DEPT 35 | PUBLIC HEALTH | | | | |
| DIV 05 | ANIMAL CONTROL | | | | |
| 550-1010 | REGULAR-FT | 88,358 | 93,393 | 101,727 | 111,204 |
| 550-1020 | OVERTIME-FT | 1,052 | 1,038 | 1,000 | 1,000 |
| 550-1505 | HOLIDAY PAY | 2,906 | 3,450 | 0 | 0 |
| 550-1510 | LONGEVITY PAY | 1,825 | 1,900 | 1,989 | 2,812 |
| 550-1520 | VACATION PAY | 4,818 | 4,232 | 0 | 0 |
| 550-1530 | STANDBY PAY | 20,954 | 23,282 | 22,000 | 22,000 |
| 550-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 550-1565 | SICK PAY | 1,481 | 1,341 | 0 | 0 |
| 550-1570 | FLOATING HOLIDAY PAY | 728 | 766 | 0 | 0 |
| 550-1595 | CELL PHONE ALLOWANCE | 0 | 0 | 1,883 | 1,878 |
| 550-1605 | HEALTH INSURANCE | 23,300 | 23,307 | 24,192 | 31,224 |
| 550-1610 | WORKER'S COMPENSATION | 2,415 | 2,137 | 2,084 | 2,042 |
| 550-1615 | FICA EXPENSE | 9,037 | 9,577 | 9,334 | 9,756 |
| 550-1625 | LAGERS RETIREMENT EXPENSE | 16,549 | 16,420 | 16,075 | 17,917 |
| 550-1640 | LIFE INSURANCE EXPENSE | 205 | 246 | 249 | 237 |
| 550-1645 | DENTAL INSURANCE | 481 | 481 | 483 | 477 |
| 550-1650 | DISABILITY INSURANCE-REG | 316 | 329 | 335 | 287 |
| 550-1755 | STAFF HEALTH CLUB REIMB | 50 | 60 | 0 | 0 |
| * | PERSONNEL SERVICES | 174,475 | 181,959 | 181,351 | 200,834 |
| 550-2010 | WEARING APPAREL & ACCESS | 344 | 292 | 400 | 400 |
| 550-2050 | OPERATIONAL SUPPLIES | 1,609 | 1,366 | 1,400 | 1,400 |
| 550-2825 | SAFETY EQUIPMENT | 150 | 300 | 160 | 300 |
| 550-3005 | ELECTRIC CHARGES | 1,641 | 1,478 | 1,600 | 1,500 |
| 550-3010 | GAS CHARGES | 1,069 | 1,155 | 1,100 | 1,200 |
| 550-3015 | TELEPHONE CHARGES | 82 | 86 | 100 | 100 |
| 550-3020 | WATER CHARGES | 241 | 280 | 250 | 300 |
| 550-3030 | WASTEWATER CHARGES | 451 | 512 | 600 | 550 |
| 550-3035 | SANITATION CHARGES | 13 | 13 | 15 | 15 |
| 550-3110 | PAGERS | 167 | 167 | 0 | 0 |
| 550-3115 | FUEL,OIL,& DIESEL | 9,721 | 9,446 | 9,000 | 9,500 |
| 550-3125 | PEST CONTROL | 12 | 11 | 15 | 15 |
| 550-4205 | VEHICLE REPAIRS | 0 | 381 | 0 | 0 |
| 550-4210 | CENTRAL GARAGE REPAIRS | 9,480 | 5,882 | 7,000 | 10,000 |
| 550-4220 | VEHICLE CLEANING | 50 | 150 | 150 | 150 |
| 550-5170 | SPAY/NEUTER CLINIC PROG | 1,250 | 1,555 | 2,500 | 2,500 |
| 550-5190 | RABIES CLINIC ASSISTANCE | 0 | 0 | 0 | 0 |
| 550-5245 | HUMANE SOCIETY SERVICES | 221,679 | 221,914 | 216,800 | 273,300 |
| 550-5295 | EMERGENCY VET SERVICES | 0 | 0 | 500 | 0 |
| 550-6005 | TRAVEL EXPENSES | 472 | 577 | 500 | 500 |
| 550-6010 | CONFERENCES & SEMINARS | 275 | 275 | 300 | 300 |
| 550-6105 | DUES & MEMBERSHIPS | 60 | 30 | 60 | 60 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 HEALTH & WELFARE | | | | | |
| DEPT 35 PUBLIC HEALTH | | | | | |
| DIV 05 ANIMAL CONTROL | | | | | |
| * | OPERATIONAL SUPPLIES | 248,766 | 245,870 | 242,450 | 302,090 |
| 550-7005 | PRINTING SERVICES | 1,042 | 1,514 | 1,200 | 1,500 |
| 550-7305 | LIABILITY INSURANCE | 5,046 | 4,540 | 6,761 | 5,076 |
| * | OTHER PURCHASES/SERVICES | 6,088 | 6,054 | 7,961 | 6,576 |
| 550-8005 | BUILDING ACQUISITIONS | 10,363 | 0 | 0 | 0 |
| 550-8210 | MOTOR VEHICLES | 0 | 25,606 | 26,550 | 0 |
| 550-8315 | COMPUTER EQUIPMENT | 0 | 806 | 14,700 | 1,500 |
| * | CAPITAL OUTLAY & IMPROVE | 10,363 | 26,412 | 41,250 | 1,500 |
| 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 | 451,170 | 471,773 | 484,490 | 522,478 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| DEPT 35 | PUBLIC HEALTH | | | | |
| DIV 07 | PUBLIC HEALTH PREPARED | | | | |
| 550-1010 | REGULAR-FT | 57,606 | 57,428 | 64,042 | 69,615 |
| 550-1110 | REGULAR-PT | 2,319 | 474 | 0 | 0 |
| 550-1410 | OTHER STIPENDS | 129 | 26 | 0 | 0 |
| 550-1505 | HOLIDAY PAY | 1,950 | 2,205 | 0 | 0 |
| 550-1510 | LONGEVITY PAY | 1,908 | 1,916 | 1,922 | 2,089 |
| 550-1520 | VACATION PAY | 3,505 | 3,097 | 0 | 0 |
| 550-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 550-1565 | SICK PAY | 331 | 647 | 0 | 0 |
| 550-1570 | FLOATING HOLIDAY PAY | 490 | 490 | 0 | 0 |
| 550-1595 | CELL PHONE ALLOWANCE | 626 | 626 | 628 | 626 |
| 550-1605 | HEALTH INSURANCE | 6,212 | 11,924 | 12,333 | 12,610 |
| 550-1610 | WORKER'S COMPENSATION | 2,864 | 2,409 | 2,344 | 2,553 |
| 550-1615 | FICA EXPENSE | 5,414 | 4,980 | 4,814 | 5,234 |
| 550-1625 | LAGERS RETIREMENT EXPENSE | 9,332 | 8,490 | 8,324 | 9,330 |
| 550-1635 | DEFERRED COMP EXPENSE | 1,602 | 1,524 | 1,509 | 1,504 |
| 550-1640 | LIFE INSURANCE EXPENSE | 96 | 103 | 103 | 101 |
| 550-1645 | DENTAL INSURANCE | 620 | 602 | 596 | 589 |
| 550-1650 | DISABILITY INSURANCE-REG | 216 | 210 | 209 | 148 |
| * | PERSONNEL SERVICES | 95,220 | 97,151 | 96,824 | 104,399 |
| 550-3005 | ELECTRIC CHARGES | 497 | 438 | 500 | 450 |
| 550-3015 | TELEPHONE CHARGES | 165 | 171 | 200 | 200 |
| 550-3020 | WATER CHARGES | 22 | 22 | 30 | 25 |
| 550-3030 | WASTEWATER CHARGES | 22 | 25 | 30 | 30 |
| 550-3035 | SANITATION CHARGES | 22 | 22 | 25 | 25 |
| 550-3125 | PEST CONTROL | 17 | 18 | 20 | 24 |
| 550-3205 | POSTAGE | 0 | 56 | 0 | 0 |
| 550-6005 | TRAVEL EXPENSES | 99 | 325 | 150 | 150 |
| 550-6010 | CONFERENCES & SEMINARS | 0 | 0 | 0 | 0 |
| 550-6105 | DUES & MEMBERSHIPS | 265 | 207 | 265 | 250 |
| * | OPERATIONAL SUPPLIES | 1,109 | 1,284 | 1,220 | 1,154 |
| 550-7030 | FEES & PERMITS | 0 | 0 | 0 | 0 |
| 550-7305 | LIABILITY INSURANCE | 1,066 | 1,213 | 1,720 | 1,400 |
| * | OTHER PURCHASES/SERVICES | 1,066 | 1,213 | 1,720 | 1,400 |
| 550-8220 | OPERATING EQUIPMENT | 0 | 0 | 0 | 0 |
| 550-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 HEALTH & WELFARE | | | | | |
| DEPT 35 PUBLIC HEALTH | | | | | |
| DIV 07 PUBLIC HEALTH PREPARED | | | | | |
| ** | PUBLIC HEALTH PREPARED | 97,395 | 99,648 | 99,764 | 106,953 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 110 | HEALTH & WELFARE | | | | |
| DEPT 35 | PUBLIC HEALTH | | | | |
| DIV 90 | GRANTS - FEDERAL | | | | |
| 550-1010 | REGULAR-FT | 0 | 0 | 0 | 71,150 |
| 550-1020 | OVERTIME-FT | 0 | 0 | 0 | 0 |
| 550-1110 | REGULAR-PT | 0 | 0 | 0 | 0 |
| 550-1120 | OVERTIME-PT | 0 | 0 | 0 | 0 |
| 550-1210 | REGULAR-SEAS | 0 | 0 | 0 | 0 |
| 550-1220 | OVERTIME-SEAS | 0 | 0 | 0 | 0 |
| 550-1605 | HEALTH INSURANCE | 0 | 0 | 0 | 0 |
| 550-1610 | WORKER'S COMPENSATION | 0 | 0 | 0 | 0 |
| 550-1615 | FICA EXPENSE | 0 | 0 | 0 | 0 |
| 550-1625 | LAGERS RETIREMENT EXPENSE | 0 | 0 | 0 | 0 |
| 550-1640 | LIFE INSURANCE EXPENSE | 0 | 0 | 0 | 0 |
| 550-1645 | DENTAL INSURANCE | 0 | 0 | 0 | 0 |
| 550-1650 | DISABILITY INSURANCE-REG | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 0 | 0 | 0 | 71,150 |
| 550-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |
| * | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 |
| 550-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 0 |
| ** | GRANTS - FEDERAL | 0 | 0 | 0 | 71,150 |
| *** | PUBLIC HEALTH | 2,455,332 | 2,427,243 | 2,644,231 | 2,762,042 |
| **** | HEALTH & WELFARE | 2,455,332 | 2,427,243 | 2,644,231 | 2,762,042 |

# Health & Welfare

## 2020-2021 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 |
| | 1.00 | Nutritionist II |
| | 2.00 | 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** |

## Capital Expenditures

| Division | | | |
|---|---|---|---|
| Medical Services | Replacement Pharmacy Grade Refrigerator | $ | 5,400 |
| Animal Control | Citation Printer (3) | | 1,500 |
| | | $ | 6,900 |


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

# Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI
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# Parks & Recreation

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 442,936 | $ 439,700 | $ 493,683 | $ 475,500 |
| Service Charges & User Fees | 737,105 | 697,000 | 307,500 | 678,000 |
| Other Income & Donations | 53,011 | 10,250 | 16,000 | 23,650 |
| Federal Grants | 36,594 | - | 3,099 | - |
| State Grants | - | - | - | - |
| Local Grants | - | - | - | 15,000 |
| **TOTAL REVENUES** | **$ 1,269,646** | **$ 1,146,950** | **$ 820,282** | **$ 1,192,150** |
| **EXPENDITURES** | | | | |
| Administration | $ 256,297 | $ 259,844 | $ 256,644 | $ 259,435 |
| Pools | 585,921 | 556,071 | 312,273 | 555,557 |
| Recreation Programs | 256,016 | 291,661 | 261,237 | 303,927 |
| Senior Adult Services | 70,278 | 63,540 | 70,340 | 66,436 |
| Memorial Hall Operations | 164,033 | 200,363 | 174,573 | 172,679 |
| Museum Operations | 220,011 | 252,911 | 219,748 | 261,365 |
| Athletic Complex | 631,787 | 689,967 | 670,236 | 648,458 |
| Stadium Maintenance | 92,840 | 131,263 | 131,401 | 151,107 |
| Parks & Public Grounds | 1,112,985 | 1,019,540 | 973,709 | 1,038,312 |
| Federal Grants | - | - | - | - |
| State Grants | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 3,390,169** | **$ 3,465,160** | **$ 3,070,161** | **$ 3,457,276** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ (2,120,523)** | **$ (2,318,210)** | **$ (2,249,879)** | **$ (2,265,126)** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ 2,346,500 | $ 2,346,500 | $ 2,346,500 | $ 2,346,500 |
| Transfers Out | (125,684) | (143,522) | (143,522) | (133,484) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ 2,220,816** | **$ 2,202,978** | **$ 2,202,978** | **$ 2,213,016** |
| **NET CHANGE IN FUND BALANCE** | **$ 100,293** | **$ (115,232)** | **$ (46,901)** | **$ (52,110)** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 132,778** | **$ 233,071** | **$ 233,071** | **$ 186,170** |
| **FUND BALANCE, END OF YEAR** | **$ 233,071** | **$ 117,839** | **$ 186,170** | **$ 134,060** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 233,071 | 117,839 | 186,170 | 134,060 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 233,071** | **$ 117,839** | **$ 186,170** | **$ 134,060** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| 400-0101 | REAL ESTATE TAXES | 341,671 | 352,760 | 350,000 | 375,000 |
| 400-0102 | PAYMENT IN LIEU OF TAXES | 680 | 630 | 700 | 700 |
| 400-0103 | COMMERCIAL SURTAX | 84,720 | 77,056 | 77,000 | 85,000 |
| 400-0104 | FINANCIAL INST TAX | 1,401 | 534 | 500 | 1,000 |
| 400-0105 | RAILROAD & UTILITY TAX | 11,242 | 9,873 | 10,000 | 12,000 |
| 400-0106 | PENALTIES & INTEREST-PROP | 1,819 | 2,083 | 1,500 | 1,800 |
| * | TAXES | 441,533 | 442,936 | 439,700 | 475,500 |
| 430-0501 | FACILITY RENTAL FEES | 58,512 | 50,875 | 45,000 | 40,000 |
| 430-0502 | SHELTER RENTAL | 21,627 | 18,200 | 16,500 | 15,000 |
| 430-0602 | POOL ADMISSION FEES | 175,229 | 200,110 | 175,000 | 175,000 |
| 430-0603 | RECREATION PROGRAM FEES | 166,817 | 125,158 | 135,000 | 125,000 |
| 430-0606 | TENNIS FEES | 12,444 | 18,005 | 19,000 | 18,000 |
| 430-0607 | BASEBALL FEES | 35,879 | 46,559 | 40,000 | 40,000 |
| 430-0608 | SOCCER FEES | 13,184 | 15,225 | 18,000 | 15,000 |
| 430-0609 | SWIMMING POOL SEASON PASS | 39,438 | 42,193 | 43,000 | 40,000 |
| 430-0610 | SOFTBALL FEES | 60,230 | 21,622 | 20,000 | 20,000 |
| 430-0611 | POOL FACILITY RENTAL FEES | 18,471 | 11,300 | 15,000 | 10,000 |
| 430-0612 | MUSEUM GIFT SHOP SALES | 0 | 0 | 0 | 2,000 |
| 430-0613 | MUSEUM ADMISSIONS/SHOWS | 0 | 0 | 0 | 8,000 |
| 430-0802 | CONCESSION INCOME | 234,404 | 177,733 | 160,000 | 160,000 |
| 430-0803 | MERCHANDISE COMMISSIONS | 5,701 | 7,625 | 7,500 | 7,500 |
| 430-1405 | ADVERTISING FEES | 3,650 | 2,500 | 3,000 | 2,500 |
| * | SERVICE CHARGES/USER FEES | 845,586 | 737,105 | 697,000 | 678,000 |
| 450-0103 | INVESTMENTS | 0 | 0 | 0 | 0 |
| 450-0303 | PARKS & RECREATION | 0 | 0 | 0 | 0 |
| 450-0306 | OTHER DONATIONS | 263 | 0 | 0 | 0 |
| 450-0312 | PARKS-FRIENDS OF THE PARK | 10,088 | 37,516 | 5,000 | 5,000 |
| 450-0314 | MUSEUM | 0 | 0 | 0 | 5,000 |
| 450-0315 | JOPLIN HISTORICAL SOCIETY | 0 | 0 | 0 | 5,000 |
| 450-0401 | CITY RESALE PROCEEDS | 4,841 | 2,708 | 5,000 | 5,000 |
| 450-0406 | SALE OF PROP & EQUIP | 100 | 1 | 0 | 0 |
| 450-0509 | ATHLETIC NAMING RIGHTS | 0 | 0 | 0 | 0 |
| 450-0604 | INSURANCE CLAIM SETTLEMNT | 0 | 12,646 | 0 | 0 |
| 450-0611 | OTHER INCOME | 160- | 140 | 250 | 3,650 |
| * | OTHER INCOME/DONATIONS | 15,132 | 53,011 | 10,250 | 23,650 |
| 460-0201 | GENERAL FUND SUBSIDY | 2,296,500 | 2,346,500 | 2,346,500 | 2,346,500 |
| * | TRANSFERS/SUBSIDIES | 2,296,500 | 2,346,500 | 2,346,500 | 2,346,500 |
| 470-0207 | FEMA-FEDERAL DISASTER | 96,299 | 36,594 | 0 | 0 |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| 470-0801 | LWCF NATIONAL PARKS | 0 | 0 | 0 | 0 |
| 470-0803 | DNR GRANT | 0 | 0 | 0 | 0 |
| 470-1501 | CARES GRANT | 0 | 0 | 0 | 0 |
| * | FEDERAL GRANTS | 96,299 | 36,594 | 0 | 0 |
| 480-1202 | CONSERVATION-TRIM GRANT | 0 | 0 | 0 | 0 |
| * | STATE GRANTS | 0 | 0 | 0 | 0 |
| 490-0229 | MUSEUM | 0 | 0 | 0 | 15,000 |
| * | LOCAL GRANTS | 0 | 0 | 0 | 15,000 |
| ** | PARKS & RECREATION | 3,695,050 | 3,616,146 | 3,493,450 | 3,538,650 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 560-1010 | REGULAR-FT | 98,927 | 101,769 | 118,451 | 130,597 |
| 560-1020 | OVERTIME-FT | 1,598 | 2,035 | 1,500 | 1,500 |
| 560-1505 | HOLIDAY PAY | 3,435 | 3,984 | 0 | 0 |
| 560-1510 | LONGEVITY PAY | 2,747 | 2,925 | 3,716 | 4,101 |
| 560-1520 | VACATION PAY | 12,530 | 9,377 | 0 | 0 |
| 560-1530 | STANDBY PAY | 10 | 24 | 0 | 0 |
| 560-1535 | AUTO ALLOWANCE | 121 | 120 | 121 | 120 |
| 560-1540 | COMPENSATION TIME PAY | 83 | 18 | 0 | 0 |
| 560-1565 | SICK PAY | 952 | 2,403 | 0 | 0 |
| 560-1570 | FLOATING HOLIDAY PAY | 874 | 889 | 0 | 0 |
| 560-1595 | CELL PHONE ALLOWANCE | 689 | 688 | 690 | 688 |
| 560-1605 | HEALTH INSURANCE | 24,437 | 23,854 | 25,258 | 25,820 |
| 560-1610 | WORKER'S COMPENSATION | 363 | 309 | 304 | 329 |
| 560-1615 | FICA EXPENSE | 8,629 | 8,831 | 8,147 | 8,513 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 16,531 | 15,763 | 15,560 | 17,674 |
| 560-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 560-1640 | LIFE INSURANCE EXPENSE | 240 | 279 | 290 | 278 |
| 560-1645 | DENTAL INSURANCE | 1,211 | 1,184 | 1,217 | 1,201 |
| 560-1650 | DISABILITY INSURANCE-REG | 367 | 375 | 387 | 280 |
| 560-1755 | STAFF HEALTH CLUB REIMB | 0 | 100 | 0 | 0 |
| * | PERSONNEL SERVICES | 175,249 | 176,431 | 177,150 | 192,605 |
| 560-2120 | GENERAL OFFICE SUPPLIES | 694 | 1,019 | 750 | 0 |
| 560-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 0 | 0 |
| 560-3015 | TELEPHONE CHARGES | 1,589 | 1,727 | 1,800 | 1,800 |
| 560-3205 | POSTAGE | 32 | 33 | 50 | 25 |
| 560-5035 | PROPERTY TAX SERVICES | 19,655 | 18,916 | 20,000 | 18,500 |
| 560-6005 | TRAVEL EXPENSES | 2,119 | 2,773 | 2,000 | 3,000 |
| 560-6010 | CONFERENCES & SEMINARS | 1,022 | 776 | 800 | 800 |
| 560-6105 | DUES & MEMBERSHIPS | 1,557 | 1,531 | 1,560 | 1,540 |
| * | OPERATIONAL SUPPLIES | 26,668 | 26,775 | 26,960 | 25,665 |
| 560-7005 | PRINTING SERVICES | 0 | 0 | 2,500 | 0 |
| 560-7010 | COPY SERVICES | 3,961 | 4,150 | 4,200 | 4,300 |
| 560-7015 | ADVERTISING | 0 | 50 | 0 | 0 |
| 560-7305 | LIABILITY INSURANCE | 26,306 | 32,758 | 49,034 | 36,865 |
| 560-7513 | FRIENDS OF THE PARK PROG | 4,323 | 16,133 | 0 | 0 |
| * | OTHER PURCHASES/SERVICES | 34,590 | 53,091 | 55,734 | 41,165 |
| 560-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 PARKS & RECREATION | | | | | |
| DEPT 65 PARKS & RECREATION | | | | | |
| DIV 01 ADMINISTRATION | | | | | |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 0 |
| 560-9999 | TRANSFER TO GENERAL FUND | 139,753 | 119,119 | 136,957 | 126,919 |
| * | OTHER FINANCING USES | 139,753 | 119,119 | 136,957 | 126,919 |
| ** | ADMINISTRATION | 376,260 | 375,416 | 396,801 | 386,354 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 10 | POOLS | | | | |
| 560-1210 | REGULAR-SEAS | 316,293 | 326,020 | 300,000 | 300,000 |
| 560-1220 | OVERTIME-SEAS | 8,185 | 7,891 | 0 | 0 |
| 560-1505 | HOLIDAY PAY | 7,754 | 0 | 0 | 0 |
| 560-1610 | WORKER'S COMPENSATION | 9,628 | 8,483 | 8,700 | 8,700 |
| 560-1615 | FICA EXPENSE | 25,416 | 25,544 | 23,500 | 23,500 |
| * | PERSONNEL SERVICES | 367,276 | 367,938 | 332,200 | 332,200 |
| 560-2010 | WEARING APPAREL & ACCESS | 7,193 | 7,070 | 8,000 | 8,000 |
| 560-2030 | MAINTENANCE SUPPLIES | 3,031 | 2,434 | 3,000 | 3,000 |
| 560-2040 | HARDWARE SUPPLIES | 151 | 0 | 0 | 0 |
| 560-2045 | PAINT & PAINT SUPPLIES | 361 | 612 | 1,000 | 750 |
| 560-2050 | OPERATIONAL SUPPLIES | 13,527 | 9,191 | 15,000 | 15,000 |
| 560-2210 | RESALE CONCESSION SUPPL | 45,241 | 35,538 | 50,000 | 40,000 |
| 560-2605 | CHEMICAL & LABORATORY SUP | 19,007 | 18,658 | 18,000 | 19,000 |
| 560-2610 | FIRST AID SUPPLIES | 1,183 | 296 | 1,200 | 500 |
| 560-3005 | ELECTRIC CHARGES | 49,353 | 45,285 | 49,500 | 46,000 |
| 560-3010 | GAS CHARGES | 607 | 406 | 600 | 450 |
| 560-3015 | TELEPHONE CHARGES | 4,387 | 4,870 | 4,700 | 5,300 |
| 560-3020 | WATER CHARGES | 15,070 | 49,782 | 15,000 | 15,000 |
| 560-3035 | SANITATION CHARGES | 794 | 1,738 | 1,000 | 1,000 |
| 560-4105 | PROPERTY REPAIRS & MAINT | 734 | 6,272 | 3,000 | 29,800 |
| 560-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |
| 560-6005 | TRAVEL EXPENSES | 0 | 627 | 0 | 0 |
| 560-6010 | CONFERENCES & SEMINARS | 380 | 776 | 800 | 800 |
| 560-6115 | EDUCATIONAL MATERIALS | 7,648 | 10,515 | 9,000 | 10,500 |
| * | OPERATIONAL SUPPLIES | 168,667 | 194,070 | 179,800 | 195,100 |
| 560-7015 | ADVERTISING | 372 | 1,000 | 1,000 | 1,000 |
| 560-7030 | FEES & PERMITS | 375 | 375 | 375 | 375 |
| 560-7105 | CASH OVER & SHORT | 0 | 0 | 0 | 0 |
| 560-7305 | LIABILITY INSURANCE | 7,099 | 9,245 | 13,896 | 10,382 |
| * | OTHER PURCHASES/SERVICES | 7,846 | 10,620 | 15,271 | 11,757 |
| 560-8220 | OPERATING EQUIPMENT | 6,087 | 10,100 | 28,800 | 16,500 |
| 560-8315 | COMPUTER EQUIPMENT | 2,498 | 3,193 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 8,585 | 13,293 | 28,800 | 16,500 |
| ** | POOLS | 552,374 | 585,921 | 556,071 | 555,557 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 11 | RECREATION PROGRAMS | | | | |
| 560-1010 | REGULAR-FT | 50,673 | 53,981 | 62,290 | 68,440 |
| 560-1020 | OVERTIME-FT | 378 | 264 | 500 | 300 |
| 560-1110 | REGULAR-PT | 43,320 | 20,778 | 48,000 | 48,000 |
| 560-1120 | OVERTIME-PT | 39 | 0 | 0 | 0 |
| 560-1210 | REGULAR-SEAS | 7,349 | 599 | 0 | 0 |
| 560-1220 | OVERTIME-SEAS | 45 | 0 | 0 | 0 |
| 560-1505 | HOLIDAY PAY | 2,540 | 2,094 | 0 | 0 |
| 560-1510 | LONGEVITY PAY | 150 | 150 | 151 | 834 |
| 560-1520 | VACATION PAY | 2,476 | 3,333 | 0 | 0 |
| 560-1540 | COMPENSATION TIME PAY | 205 | 52 | 0 | 0 |
| 560-1565 | SICK PAY | 4,163 | 1,698 | 0 | 0 |
| 560-1570 | FLOATING HOLIDAY PAY | 448 | 463 | 0 | 0 |
| 560-1595 | CELL PHONE ALLOWANCE | 0 | 0 | 0 | 0 |
| 560-1605 | HEALTH INSURANCE | 17,901 | 17,908 | 18,499 | 18,914 |
| 560-1610 | WORKER'S COMPENSATION | 3,771 | 2,230 | 3,422 | 4,052 |
| 560-1615 | FICA EXPENSE | 7,751 | 5,575 | 8,506 | 9,123 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 8,171 | 7,872 | 7,868 | 8,975 |
| 560-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 560-1640 | LIFE INSURANCE EXPENSE | 126 | 148 | 153 | 146 |
| 560-1645 | DENTAL INSURANCE | 890 | 892 | 894 | 883 |
| 560-1650 | DISABILITY INSURANCE-REG | 194 | 199 | 204 | 149 |
| * | PERSONNEL SERVICES | 152,095 | 119,740 | 151,996 | 161,320 |
| 560-2025 | RECREATIONAL SUPPLIES | 48,538 | 49,384 | 50,500 | 50,000 |
| 560-2050 | OPERATIONAL SUPPLIES | 5,152 | 3,113 | 3,500 | 3,500 |
| 560-2815 | SPEC EVENTS & PROMOTIONS | 26,408 | 22,700 | 23,000 | 23,000 |
| 560-3015 | TELEPHONE CHARGES | 1,436 | 2,268 | 2,700 | 500 |
| 560-3205 | POSTAGE | 238 | 187 | 250 | 250 |
| 560-5055 | CONTRACTOR FEES | 11,645 | 13,552 | 12,000 | 13,000 |
| 560-5250 | OFFICIATING SERVICES | 24,271 | 25,827 | 25,000 | 26,000 |
| 560-6005 | TRAVEL EXPENSES | 1,817 | 1,960 | 2,000 | 2,000 |
| 560-6010 | CONFERENCES & SEMINARS | 1,358 | 760 | 800 | 900 |
| 560-6105 | DUES & MEMBERSHIPS | 137 | 65 | 200 | 100 |
| * | OPERATIONAL SUPPLIES | 121,000 | 119,816 | 119,950 | 119,250 |
| 560-7005 | PRINTING SERVICES | 0 | 0 | 0 | 0 |
| 560-7015 | ADVERTISING | 1,585 | 2,439 | 2,000 | 2,000 |
| 560-7105 | CASH OVER & SHORT | 0 | 0 | 0 | 0 |
| 560-7131 | MERCHANT CARD SERVICE FEE | 16,877 | 10,078 | 15,000 | 15,000 |
| 560-7305 | LIABILITY INSURANCE | 1,762 | 1,943 | 2,715 | 2,257 |
| * | OTHER PURCHASES/SERVICES | 20,224 | 14,460 | 19,715 | 19,257 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 PARKS & RECREATION | | | | | |
| DEPT 65 PARKS & RECREATION | | | | | |
| DIV 11 RECREATION PROGRAMS | | | | | |
| 560-8210 | MOTOR VEHICLES | 0 | 2,000 | 0 | 0 |
| 560-8220 | OPERATING EQUIPMENT | 3,000 | 0 | 0 | 3,000 |
| 560-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 1,100 |
| * | CAPITAL OUTLAY & IMPROVE | 3,000 | 2,000 | 0 | 4,100 |
| ** | RECREATION PROGRAMS | 296,319 | 256,016 | 291,661 | 303,927 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 12 | SENIOR ADULT SERVICES | | | | |
| 560-3005 | ELECTRIC CHARGES | 34,596 | 42,568 | 32,000 | 40,500 |
| 560-3010 | GAS CHARGES | 2,041 | 11,322 | 10,000 | 9,000 |
| 560-3020 | WATER CHARGES | 2,140 | 2,729 | 3,100 | 2,500 |
| 560-3030 | WASTEWATER CHARGES | 906 | 1,721 | 2,000 | 1,900 |
| 560-3035 | SANITATION CHARGES | 0 | 54 | 0 | 0 |
| 560-4105 | PROPERTY REPAIRS & MAINT | 463 | 1,612 | 1,000 | 1,000 |
| * | OPERATIONAL SUPPLIES | 40,146 | 60,006 | 48,100 | 54,900 |
| 560-7305 | LIABILITY INSURANCE | 7,888 | 10,272 | 15,440 | 11,536 |
| * | OTHER PURCHASES/SERVICES | 7,888 | 10,272 | 15,440 | 11,536 |
| 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 | 48,034 | 70,278 | 63,540 | 66,436 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 13 | MEMORIAL HALL OPERATIONS | | | | |
| 560-1010 | REGULAR-FT | 26,026 | 24,174 | 28,530 | 31,509 |
| 560-1020 | OVERTIME-FT | 1,589 | 773 | 1,200 | 1,200 |
| 560-1505 | HOLIDAY PAY | 828 | 961 | 0 | 0 |
| 560-1510 | LONGEVITY PAY | 602 | 602 | 604 | 602 |
| 560-1520 | VACATION PAY | 2,086 | 2,151 | 0 | 0 |
| 560-1540 | COMPENSATION TIME PAY | 309 | 1,492 | 0 | 0 |
| 560-1565 | SICK PAY | 766 | 579 | 0 | 0 |
| 560-1570 | FLOATING HOLIDAY PAY | 206 | 213 | 0 | 0 |
| 560-1590 | MEMORIAL HALL DETAIL PAY | 0 | 0 | 0 | 0 |
| 560-1595 | CELL PHONE ALLOWANCE | 0 | 374 | 402 | 401 |
| 560-1605 | HEALTH INSURANCE | 11,934 | 5,852 | 5,930 | 6,004 |
| 560-1610 | WORKER'S COMPENSATION | 1,204 | 980 | 960 | 1,173 |
| 560-1615 | FICA EXPENSE | 2,154 | 2,328 | 2,278 | 2,505 |
| 560-1620 | POLICE & FIRE PENSION EXP | 0 | 0 | 0 | 0 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 4,421 | 3,974 | 3,842 | 4,349 |
| 560-1640 | LIFE INSURANCE EXPENSE | 59 | 68 | 70 | 68 |
| 560-1645 | DENTAL INSURANCE | 593 | 595 | 596 | 589 |
| 560-1650 | DISABILITY INSURANCE-REG | 89 | 92 | 95 | 72 |
| * | PERSONNEL SERVICES | 52,866 | 45,208 | 44,507 | 48,472 |
| 560-2015 | JANITORIAL SUPPLIES | 5,365 | 4,496 | 6,000 | 6,000 |
| 560-2045 | PAINT & PAINT SUPPLIES | 338 | 0 | 500 | 0 |
| 560-2050 | OPERATIONAL SUPPLIES | 6,585 | 6,239 | 7,000 | 6,000 |
| 560-2120 | GENERAL OFFICE SUPPLIES | 200 | 9 | 200 | 0 |
| 560-2210 | RESALE CONCESSION SUPPL | 13,839 | 8,523 | 14,000 | 10,000 |
| 560-3005 | ELECTRIC CHARGES | 29,682 | 23,904 | 27,500 | 24,000 |
| 560-3015 | TELEPHONE CHARGES | 4,929 | 5,485 | 5,300 | 6,500 |
| 560-3020 | WATER CHARGES | 975 | 1,766 | 1,500 | 1,500 |
| 560-3030 | WASTEWATER CHARGES | 1,462 | 1,629 | 1,700 | 1,700 |
| 560-3035 | SANITATION CHARGES | 2,633 | 1,091 | 1,100 | 1,100 |
| 560-3105 | CELLULAR TELEPHONE | 407 | 247 | 0 | 0 |
| 560-3115 | FUEL,OIL,& DIESEL | 0 | 0 | 1,400 | 0 |
| 560-4105 | PROPERTY REPAIRS & MAINT | 4,238 | 4,893 | 5,500 | 5,000 |
| 560-4120 | BUILDING REPAIRS | 0 | 949 | 5,500 | 2,500 |
| * | OPERATIONAL SUPPLIES | 70,653 | 59,231 | 77,200 | 64,300 |
| 560-7030 | FEES & PERMITS | 30 | 126 | 100 | 1,100 |
| 560-7305 | LIABILITY INSURANCE | 40,319 | 52,330 | 78,556 | 58,807 |
| * | OTHER PURCHASES/SERVICES | 40,349 | 52,456 | 78,656 | 59,907 |
| 560-8220 | OPERATING EQUIPMENT | 0 | 7,138 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 PARKS & RECREATION | | | | | |
| DEPT 65 PARKS & RECREATION | | | | | |
| DIV 13 MEMORIAL HALL OPERATIONS | | | | | |
| 560-8315 | COMPUTER EQUIPMENT | 833 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 833 | 7,138 | 0 | 0 |
| ** | MEMORIAL HALL OPERATIONS | 164,701 | 164,033 | 200,363 | 172,679 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 14 | MUSEUM OPERATIONS | | | | |
| 560-1010 | REGULAR-FT | 0 | 0 | 0 | 93,594 |
| 560-1110 | REGULAR-PT | 0 | 0 | 0 | 21,510 |
| 560-1595 | CELL PHONE ALLOWANCE | 0 | 0 | 0 | 626 |
| 560-1605 | HEALTH INSURANCE | 0 | 0 | 0 | 25,219 |
| 560-1610 | WORKER'S COMPENSATION | 0 | 0 | 0 | 900 |
| 560-1615 | FICA EXPENSE | 0 | 0 | 0 | 8,930 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 0 | 0 | 0 | 12,154 |
| 560-1635 | DEFERRED COMP EXPENSE | 0 | 0 | 0 | 1,504 |
| 560-1640 | LIFE INSURANCE EXPENSE | 0 | 0 | 0 | 200 |
| 560-1645 | DENTAL INSURANCE | 0 | 0 | 0 | 1,178 |
| 560-1650 | DISABILITY INSURANCE-REG | 0 | 0 | 0 | 200 |
| * | PERSONNEL SERVICES | 0 | 0 | 0 | 166,015 |
| 560-2050 | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 3,500 |
| 560-2120 | GENERAL OFFICE SUPPLIES | 0 | 0 | 0 | 2,000 |
| 560-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 0 | 5,000 |
| 560-2815 | SPEC EVENTS & PROMOTIONS | 0 | 0 | 0 | 1,500 |
| 560-3005 | ELECTRIC CHARGES | 21,695 | 20,931 | 22,000 | 21,000 |
| 560-3010 | GAS CHARGES | 5,831 | 7,223 | 7,500 | 6,500 |
| 560-3015 | TELEPHONE CHARGES | 388 | 437 | 450 | 4,000 |
| 560-3125 | PEST CONTROL | 554 | 690 | 700 | 750 |
| 560-3205 | POSTAGE | 0 | 0 | 0 | 750 |
| 560-4105 | PROPERTY REPAIRS & MAINT | 949 | 314 | 2,000 | 2,000 |
| 560-5120 | JANITORIAL SERVICES | 0 | 0 | 0 | 3,600 |
| 560-6005 | TRAVEL EXPENSES | 0 | 0 | 0 | 1,200 |
| 560-6105 | DUES & MEMBERSHIPS | 0 | 0 | 0 | 750 |
| * | OPERATIONAL SUPPLIES | 29,417 | 29,595 | 32,650 | 52,550 |
| 560-7010 | COPY SERVICES | 0 | 0 | 0 | 1,000 |
| 560-7015 | ADVERTISING | 0 | 0 | 0 | 500 |
| 560-7030 | FEES & PERMITS | 45 | 285 | 130 | 300 |
| 560-7205 | RESALE INVENTORY | 0 | 0 | 0 | 1,000 |
| 560-7305 | LIABILITY INSURANCE | 0 | 0 | 0 | 10,000 |
| 560-7475 | MUSEUM CONTRACT | 190,131 | 190,131 | 190,131 | 0 |
| * | OTHER PURCHASES/SERVICES | 190,176 | 190,416 | 190,261 | 12,800 |
| 560-8010 | BUILDING IMPROVEMENTS | 0 | 0 | 30,000 | 30,000 |
| 560-8220 | OPERATING EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 30,000 | 30,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 PARKS & RECREATION | | | | | |
| DEPT 65 PARKS & RECREATION | | | | | |
| DIV 14 MUSEUM OPERATIONS | | | | | |
| ** | MUSEUM OPERATIONS | 219,593 | 220,011 | 252,911 | 261,365 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 16 | ATHLETIC COMPLEX | | | | |
| 560-1010 | REGULAR-FT | 184,720 | 214,502 | 231,317 | 254,581 |
| 560-1020 | OVERTIME-FT | 7,233 | 7,239 | 7,000 | 7,000 |
| 560-1110 | REGULAR-PT | 0 | 0 | 0 | 0 |
| 560-1120 | OVERTIME-PT | 0 | 0 | 0 | 0 |
| 560-1210 | REGULAR-SEAS | 1,335 | 0 | 0 | 0 |
| 560-1220 | OVERTIME-SEAS | 0 | 0 | 0 | 0 |
| 560-1505 | HOLIDAY PAY | 5,934 | 7,397 | 0 | 0 |
| 560-1510 | LONGEVITY PAY | 2,288 | 2,794 | 2,614 | 3,184 |
| 560-1520 | VACATION PAY | 8,050 | 9,326 | 0 | 0 |
| 560-1530 | STANDBY PAY | 0 | 110 | 0 | 0 |
| 560-1540 | COMPENSATION TIME PAY | 3,800 | 5,476 | 0 | 0 |
| 560-1545 | CARE LEAVE PAY | 0 | 0 | 0 | 0 |
| 560-1565 | SICK PAY | 9,276 | 6,064 | 0 | 0 |
| 560-1570 | FLOATING HOLIDAY PAY | 1,791 | 1,513 | 0 | 0 |
| 560-1595 | CELL PHONE ALLOWANCE | 282 | 193 | 129 | 128 |
| 560-1605 | HEALTH INSURANCE | 40,322 | 50,348 | 54,551 | 48,936 |
| 560-1610 | WORKER'S COMPENSATION | 7,755 | 7,513 | 7,213 | 8,720 |
| 560-1615 | FICA EXPENSE | 16,584 | 18,635 | 17,393 | 19,506 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 28,826 | 30,045 | 30,132 | 34,171 |
| 560-1630 | COMMUTER EXPENSE | 0 | 0 | 0 | 0 |
| 560-1635 | DEFERRED COMP EXPENSE | 758 | 1,128 | 754 | 752 |
| 560-1640 | LIFE INSURANCE EXPENSE | 419 | 562 | 569 | 545 |
| 560-1645 | DENTAL INSURANCE | 2,024 | 2,281 | 2,336 | 1,956 |
| 560-1650 | DISABILITY INSURANCE-REG | 647 | 756 | 762 | 558 |
| 560-1755 | STAFF HEALTH CLUB REIMB | 15 | 60 | 0 | 0 |
| * | PERSONNEL SERVICES | 322,059 | 365,942 | 354,770 | 380,037 |
| 560-2050 | OPERATIONAL SUPPLIES | 13,887 | 11,905 | 13,000 | 18,000 |
| 560-2405 | HAND TOOLS | 987 | 450 | 750 | 750 |
| 560-2415 | MACHINERY,TOOLS,IMPLEMENT | 265 | 0 | 250 | 250 |
| 560-2605 | CHEMICAL & LABORATORY SUP | 7,561 | 5,673 | 7,500 | 7,500 |
| 560-2825 | SAFETY EQUIPMENT | 1,109 | 634 | 1,000 | 750 |
| 560-2845 | LANDSCAPING MATERIALS | 9,255 | 11,685 | 9,000 | 9,000 |
| 560-3005 | ELECTRIC CHARGES | 58,222 | 56,751 | 58,000 | 63,000 |
| 560-3015 | TELEPHONE CHARGES | 1,729 | 1,772 | 1,700 | 2,000 |
| 560-3020 | WATER CHARGES | 25,251 | 13,387 | 11,500 | 13,500 |
| 560-3025 | CABLE CHARGES | 648 | 758 | 700 | 700 |
| 560-3030 | WASTEWATER CHARGES | 2,682 | 3,000 | 3,000 | 3,200 |
| 560-3035 | SANITATION CHARGES | 2,819 | 2,728 | 2,750 | 2,750 |
| 560-3115 | FUEL,OIL,& DIESEL | 10,415 | 17,743 | 11,000 | 11,000 |
| 560-4105 | PROPERTY REPAIRS & MAINT | 23,735 | 11,086 | 8,500 | 12,500 |
| 560-4210 | CENTRAL GARAGE REPAIRS | 9,927 | 17,298 | 12,000 | 20,000 |
| 560-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 16 | ATHLETIC COMPLEX | | | | |
| 560-5115 | TEMPORARY EMPLOYEE SERVIC | 9 | 0 | 0 | 0 |
| 560-6005 | TRAVEL EXPENSES | 48 | 143 | 500 | 300 |
| 560-6010 | CONFERENCES & SEMINARS | 380 | 380 | 500 | 400 |
| * | OPERATIONAL SUPPLIES | 168,929 | 155,393 | 141,650 | 165,600 |
| 560-7010 | COPY SERVICES | 1,216 | 1,062 | 1,100 | 1,200 |
| 560-7015 | ADVERTISING | 799 | 732 | 1,000 | 1,500 |
| 560-7030 | FEES & PERMITS | 267 | 23 | 100 | 250 |
| 560-7205 | RESALE INVENTORY | 57,617 | 50,349 | 55,000 | 55,000 |
| 560-7305 | LIABILITY INSURANCE | 22,790 | 26,445 | 40,847 | 28,971 |
| * | OTHER PURCHASES/SERVICES | 82,689 | 78,611 | 98,047 | 86,921 |
| 560-8010 | BUILDING IMPROVEMENTS | 3,497 | 27,823 | 10,000 | 7,500 |
| 560-8210 | MOTOR VEHICLES | 37,908 | 0 | 0 | 0 |
| 560-8215 | ROLLING STOCK | 1,180 | 0 | 0 | 0 |
| 560-8220 | OPERATING EQUIPMENT | 0 | 0 | 85,500 | 7,500 |
| 560-8315 | COMPUTER EQUIPMENT | 1,665 | 4,018 | 0 | 900 |
| * | CAPITAL OUTLAY & IMPROVE | 44,250 | 31,841 | 95,500 | 15,900 |
| ** | ATHLETIC COMPLEX | 617,927 | 631,787 | 689,967 | 648,458 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 30 | STADIUM MAINTENANCE | | | | |
| 560-1010 | REGULAR-FT | 13,400 | 4,278 | 14,827 | 16,227 |
| 560-1110 | REGULAR-PT | 0 | 167 | 0 | 12,226 |
| 560-1120 | OVERTIME-PT | 0 | 0 | 0 | 0 |
| 560-1210 | REGULAR-SEAS | 11,159 | 0 | 10,000 | 10,000 |
| 560-1220 | OVERTIME-SEAS | 421 | 0 | 0 | 0 |
| 560-1505 | HOLIDAY PAY | 640 | 0 | 0 | 0 |
| 560-1510 | LONGEVITY PAY | 146 | 29 | 297 | 325 |
| 560-1520 | VACATION PAY | 609 | 0 | 0 | 0 |
| 560-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 560-1565 | SICK PAY | 160 | 0 | 0 | 0 |
| 560-1570 | FLOATING HOLIDAY PAY | 108 | 0 | 0 | 0 |
| 560-1595 | CELL PHONE ALLOWANCE | 63 | 0 | 64 | 64 |
| 560-1605 | HEALTH INSURANCE | 1,547 | 856 | 1,482 | 1,501 |
| 560-1610 | WORKER'S COMPENSATION | 1,007 | 73 | 872 | 1,018 |
| 560-1615 | FICA EXPENSE | 2,054 | 329 | 2,821 | 2,924 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 2,023 | 568 | 1,898 | 2,143 |
| 560-1635 | DEFERRED COMP EXPENSE | 371 | 0 | 377 | 376 |
| 560-1640 | LIFE INSURANCE EXPENSE | 31 | 7 | 36 | 35 |
| 560-1645 | DENTAL INSURANCE | 65 | 40 | 60 | 60 |
| 560-1650 | DISABILITY INSURANCE-REG | 47 | 10 | 49 | 34 |
| 560-1755 | STAFF HEALTH CLUB REIMB | 11 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 33,862 | 6,357 | 32,783 | 46,933 |
| 560-2040 | HARDWARE SUPPLIES | 695 | 0 | 500 | 500 |
| 560-2050 | OPERATIONAL SUPPLIES | 1,648 | 2,684 | 1,700 | 1,700 |
| 560-2210 | RESALE CONCESSION SUPPL | 22,431 | 12,723 | 10,000 | 12,000 |
| 560-2845 | LANDSCAPING MATERIALS | 953 | 985 | 1,000 | 1,000 |
| 560-2855 | FACILITY RENT ALLOCATION | 150,000 | 0 | 0 | 0 |
| 560-3005 | ELECTRIC CHARGES | 33,082 | 32,926 | 33,000 | 35,000 |
| 560-3010 | GAS CHARGES | 2,003 | 1,636 | 1,700 | 1,800 |
| 560-3015 | TELEPHONE CHARGES | 1,266 | 1,312 | 1,300 | 1,400 |
| 560-3020 | WATER CHARGES | 1,897 | 3,667 | 1,800 | 3,000 |
| 560-3030 | WASTEWATER CHARGES | 1,717 | 1,940 | 2,000 | 2,000 |
| 560-3035 | SANITATION CHARGES | 1,932 | 2,030 | 1,200 | 3,650 |
| 560-4105 | PROPERTY REPAIRS & MAINT | 5,272 | 7,874 | 5,000 | 6,000 |
| 560-4210 | CENTRAL GARAGE REPAIRS | 892 | 75 | 500 | 100 |
| 560-5055 | CONTRACTOR FEES | 2,192 | 2,264 | 2,300 | 2,300 |
| 560-5265 | MAINTENANCE CONTRACTS/AGR | 858 | 965 | 1,000 | 1,000 |
| * | OPERATIONAL SUPPLIES | 226,838 | 71,081 | 63,000 | 71,450 |
| 560-7030 | FEES & PERMITS | 795 | 772 | 800 | 2,400 |
| 560-7205 | RESALE INVENTORY | 99- | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 30 | STADIUM MAINTENANCE | | | | |
| 560-7305 | LIABILITY INSURANCE | 11,774 | 14,630 | 21,580 | 14,324 |
| * | OTHER PURCHASES/SERVICES | 12,470 | 15,402 | 22,380 | 16,724 |
| 560-8010 | BUILDING IMPROVEMENTS | 0 | 0 | 13,100 | 16,000 |
| 560-8105 | LAND ACQUISITIONS | 0 | 0 | 0 | 0 |
| 560-8220 | OPERATING EQUIPMENT | 0 | 0 | 0 | 0 |
| 560-8315 | COMPUTER EQUIPMENT | 1,665 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 1,665 | 0 | 13,100 | 16,000 |
| ** | STADIUM MAINTENANCE | 274,835 | 92,840 | 131,263 | 151,107 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 32 | PARKS & PUBLIC GROUNDS | | | | |
| 560-1010 | REGULAR-FT | 260,100 | 266,557 | 303,198 | 332,465 |
| 560-1020 | OVERTIME-FT | 6,194 | 9,259 | 7,000 | 7,000 |
| 560-1110 | REGULAR-PT | 24,640 | 165 | 95,000 | 95,000 |
| 560-1120 | OVERTIME-PT | 206 | 0 | 0 | 0 |
| 560-1210 | REGULAR-SEAS | 70,268 | 4,691 | 0 | 0 |
| 560-1220 | OVERTIME-SEAS | 276 | 0 | 0 | 0 |
| 560-1505 | HOLIDAY PAY | 12,230 | 10,338 | 0 | 0 |
| 560-1510 | LONGEVITY PAY | 7,238 | 6,107 | 6,735 | 7,906 |
| 560-1520 | VACATION PAY | 21,016 | 11,670 | 0 | 0 |
| 560-1530 | STANDBY PAY | 1,227 | 156 | 1,000 | 500 |
| 560-1540 | COMPENSATION TIME PAY | 1,131 | 1,727 | 0 | 0 |
| 560-1565 | SICK PAY | 10,397 | 3,815 | 0 | 0 |
| 560-1570 | FLOATING HOLIDAY PAY | 2,618 | 2,316 | 0 | 0 |
| 560-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 560-1595 | CELL PHONE ALLOWANCE | 1,458 | 1,253 | 1,255 | 1,252 |
| 560-1605 | HEALTH INSURANCE | 87,955 | 79,967 | 81,944 | 83,462 |
| 560-1610 | WORKER'S COMPENSATION | 16,879 | 11,227 | 12,621 | 14,910 |
| 560-1615 | FICA EXPENSE | 30,299 | 22,879 | 28,044 | 30,149 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 42,692 | 39,791 | 39,899 | 45,037 |
| 560-1630 | COMMUTER EXPENSE | 0 | 0 | 0 | 0 |
| 560-1635 | DEFERRED COMP EXPENSE | 1,567 | 1,504 | 1,509 | 1,504 |
| 560-1640 | LIFE INSURANCE EXPENSE | 647 | 740 | 746 | 712 |
| 560-1645 | DENTAL INSURANCE | 3,557 | 2,971 | 2,996 | 2,958 |
| 560-1650 | DISABILITY INSURANCE-REG | 1,020 | 992 | 1,000 | 725 |
| 560-1755 | STAFF HEALTH CLUB REIMB | 116 | 110 | 0 | 0 |
| * | PERSONNEL SERVICES | 603,731 | 478,235 | 582,947 | 623,580 |
| 560-2010 | WEARING APPAREL & ACCESS | 1,725 | 567 | 1,500 | 1,500 |
| 560-2015 | JANITORIAL SUPPLIES | 6,961 | 5,702 | 6,500 | 6,500 |
| 560-2030 | MAINTENANCE SUPPLIES | 19,992 | 16,727 | 20,000 | 20,000 |
| 560-2040 | HARDWARE SUPPLIES | 2,489 | 2,876 | 3,000 | 3,000 |
| 560-2045 | PAINT & PAINT SUPPLIES | 2,841 | 767 | 2,000 | 2,000 |
| 560-2050 | OPERATIONAL SUPPLIES | 12,440 | 10,889 | 8,000 | 13,000 |
| 560-2405 | HAND TOOLS | 1,198 | 1,064 | 1,000 | 1,000 |
| 560-2425 | LAWN EQUIPMENT | 950 | 994 | 1,000 | 1,000 |
| 560-2605 | CHEMICAL & LABORATORY SUP | 3,596 | 1,399 | 2,500 | 2,500 |
| 560-2610 | FIRST AID SUPPLIES | 492 | 432 | 500 | 500 |
| 560-2825 | SAFETY EQUIPMENT | 1,851 | 1,988 | 2,000 | 2,000 |
| 560-2835 | EQUIPMENT LEASE & RENTAL | 956 | 0 | 1,000 | 1,000 |
| 560-2845 | LANDSCAPING MATERIALS | 515 | 8,060 | 15,000 | 10,000 |
| 560-3005 | ELECTRIC CHARGES | 98,608 | 82,084 | 95,000 | 95,000 |
| 560-3010 | GAS CHARGES | 2,754 | 2,785 | 2,800 | 2,600 |
| 560-3015 | TELEPHONE CHARGES | 1,242 | 437 | 450 | 450 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 115 | PARKS & RECREATION | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 32 | PARKS & PUBLIC GROUNDS | | | | |
| 560-3020 | WATER CHARGES | 20,797 | 19,956 | 20,000 | 20,000 |
| 560-3030 | WASTEWATER CHARGES | 10,774 | 11,063 | 11,500 | 12,000 |
| 560-3035 | SANITATION CHARGES | 16,893 | 12,265 | 5,000 | 18,500 |
| 560-3105 | CELLULAR TELEPHONE | 564 | 523 | 575 | 575 |
| 560-3115 | FUEL,OIL,& DIESEL | 25,353 | 19,737 | 23,000 | 20,000 |
| 560-3210 | FREIGHT & DELIVERY | 0 | 0 | 0 | 0 |
| 560-4105 | PROPERTY REPAIRS & MAINT | 15,669 | 10,820 | 8,000 | 8,000 |
| 560-4125 | GENERAL EQUIPMENT REPAIRS | 5,313 | 3,857 | 4,000 | 4,000 |
| 560-4210 | CENTRAL GARAGE REPAIRS | 73,328 | 30,595 | 50,000 | 30,000 |
| 560-4220 | VEHICLE CLEANING | 105 | 160 | 150 | 150 |
| 560-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |
| 560-5090 | FEMA CLEANUP FEES | 0 | 0 | 0 | 0 |
| 560-5115 | TEMPORARY EMPLOYEE SERVIC | 17,104 | 129,862 | 0 | 0 |
| 560-6005 | TRAVEL EXPENSES | 100 | 126 | 800 | 600 |
| 560-6010 | CONFERENCES & SEMINARS | 594 | 866 | 1,000 | 900 |
| 560-6105 | DUES & MEMBERSHIPS | 416 | 218 | 400 | 200 |
| * | OPERATIONAL SUPPLIES | 345,620 | 376,819 | 286,675 | 276,975 |
| 560-7030 | FEES & PERMITS | 0 | 63 | 0 | 0 |
| 560-7305 | LIABILITY INSURANCE | 23,286 | 27,658 | 42,668 | 30,257 |
| * | OTHER PURCHASES/SERVICES | 23,286 | 27,721 | 42,668 | 30,257 |
| 560-8010 | BUILDING IMPROVEMENTS | 0 | 3,600 | 0 | 9,500 |
| 560-8210 | MOTOR VEHICLES | 0 | 91,431 | 81,250 | 98,000 |
| 560-8215 | ROLLING STOCK | 31,957 | 0 | 0 | 0 |
| 560-8220 | OPERATING EQUIPMENT | 0 | 127,650 | 26,000 | 0 |
| 560-8315 | COMPUTER EQUIPMENT | 1,665 | 915 | 0 | 0 |
| 560-8505 | PARK IMPROVEMENTS | 7,026 | 6,615 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 40,648 | 230,211 | 107,250 | 107,500 |
| 560-9997 | EMERG COMMUNICATION SERV | 6,565 | 6,565 | 6,565 | 6,565 |
| * | OTHER FINANCING USES | 6,565 | 6,565 | 6,565 | 6,565 |
| ** | PARKS & PUBLIC GROUNDS | 1,019,850 | 1,119,551 | 1,026,105 | 1,044,877 |
| *** | PARKS & RECREATION | 3,569,893 | 3,515,853 | 3,608,682 | 3,590,760 |
| **** | PARKS & RECREATION | 3,569,893 | 3,515,853 | 3,608,682 | 3,590,760 |

# Parks & Recreation

## 2020-2021 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 |
| Museum Complex | 1.00 | Museum Curator |
| | 1.00 | Senior Clerk |
| 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 |
| | **23.85** | **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) |
| Museum Complex | 1.00 | Recreation Instructor (2 Positions) |
| 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) |
| | **18.80** | **Total Part-Time FTE** |
| | **42.65** | **Total FTE** |

# Parks & Recreation

## Capital Expenditures

| Division | | | |
|---|---|---|---|
| Pools | Replacement AED (4) - Schifferdecker (2), Ewert, & Cunningham | $ | 6,000 |
| | Replacement Robotic Pool Vacuum - Schifferdecker | | 5,500 |
| | Replacement Canopy (3) - Schifferdecker | | 5,000 |
| Recreation Programs | Storage Shed | | 3,000 |
| | Replacement Laptop | | 1,100 |
| Museum Complex | Replacement Roof - Phase 1 of 3 | | 30,000 |
| Athletic Complex | Office Windows (2) | | 7,500 |
| | Replacement Trailer | | 7,500 |
| | Replacement Computer | | 900 |
| Stadium Maintenance | Replacement Clubhouse AC Unit (2) | | 16,000 |
| Parks & Public Grounds | Replacement Roof - McClelland Park Restroom | | 3,000 |
| | Install Catch Basin & Drain Line - Ewert Park Playground | | 6,500 |
| | Replace Brush Hog with Zero-Turn Mower | | 18,000 |
| | Replacement 2-Ton Dump Truck | | 80,000 |
| | | $ | 190,000 |


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

# Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

# Solid Waste Management

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 442,936 | $ 439,700 | $ 493,683 | $ 475,500 |
| Service Charges & User Fees | 2,526,822 | 2,515,000 | 2,530,000 | 2,530,000 |
| Charges & Assessments | 44,916 | 45,000 | 14,000 | 30,000 |
| Other Income & Donations | 7,555 | 2,750 | - | - |
| Federal Grants | 25 | - | - | - |
| State Grants | 13,742 | 32,836 | 40,000 | 50,000 |
| **TOTAL REVENUES** | **$ 3,035,996** | **$ 3,035,286** | **$ 3,077,683** | **$ 3,085,500** |
| **EXPENDITURES** | | | | |
| Billing & Collection | $ 49,619 | $ 51,079 | $ 48,612 | $ 52,491 |
| Planning & Management Administration | 192,879 | 225,585 | 194,348 | 250,303 |
| Special Programs | 142,694 | 174,500 | 110,593 | 284,500 |
| Trash Services | 2,414,442 | 2,400,000 | 2,420,000 | 2,420,000 |
| State Grants | 64,275 | 51,334 | 43,952 | 32,288 |
| **TOTAL EXPENDITURES** | **$ 2,863,909** | **$ 2,902,498** | **$ 2,817,505** | **$ 3,039,582** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 172,087** | **$ 132,788** | **$ 260,178** | **$ 45,918** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | (49,284) | (46,652) | (46,652) | (52,732) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (49,284)** | **$ (46,652)** | **$ (46,652)** | **$ (52,732)** |
| **NET CHANGE IN FUND BALANCE** | **$ 122,803** | **$ 86,136** | **$ 213,526** | **$ (6,814)** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 1,164,257** | **$ 1,287,060** | **$ 1,287,060** | **$ 1,500,586** |
| **FUND BALANCE, END OF YEAR** | **$ 1,287,060** | **$ 1,373,196** | **$ 1,500,586** | **$ 1,493,772** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved for Landfill | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 1,287,060 | 1,373,196 | 1,500,586 | 1,493,772 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 1,287,060** | **$ 1,373,196** | **$ 1,500,586** | **$ 1,493,772** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 120 | SOLID WASTE MANAGEMENT | | | | |
| 400-0101 | REAL ESTATE TAXES | 341,671 | 352,760 | 350,000 | 375,000 |
| 400-0102 | PAYMENT IN LIEU OF TAXES | 680 | 630 | 700 | 700 |
| 400-0103 | COMMERCIAL SURTAX | 84,720 | 77,056 | 77,000 | 85,000 |
| 400-0104 | FINANCIAL INST TAX | 1,401 | 534 | 500 | 1,000 |
| 400-0105 | RAILROAD & UTILITY TAX | 11,242 | 9,873 | 10,000 | 12,000 |
| 400-0106 | PENALTIES & INTEREST-PROP | 1,819 | 2,083 | 1,500 | 1,800 |
| * | TAXES | 441,533 | 442,936 | 439,700 | 475,500 |
| 430-1601 | TRASH SERVICE FEES | 2,334,132 | 2,414,442 | 2,400,000 | 2,415,000 |
| 430-1602 | TRASH MGMT ADMINISTRATION | 111,106 | 112,380 | 115,000 | 115,000 |
| * | SERVICE CHARGES/USER FEES | 2,445,238 | 2,526,822 | 2,515,000 | 2,530,000 |
| 440-0910 | RECYLCING CTR COLLECTIONS | 32,669 | 44,916 | 45,000 | 30,000 |
| * | CHARGES & ASSESSMENTS | 32,669 | 44,916 | 45,000 | 30,000 |
| 450-0103 | INVESTMENTS | 2,874 | 456 | 2,750 | 0 |
| 450-0204 | GAIN/LOSS ON INVESTMENTS | 48 | 306 | 0 | 0 |
| 450-0306 | OTHER DONATIONS | 0 | 6,750 | 0 | 0 |
| 450-0401 | CITY RESALE PROCEEDS | 0 | 43 | 0 | 0 |
| 450-0611 | OTHER INCOME | 56 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 2,978 | 7,555 | 2,750 | 0 |
| 470-0207 | FEMA-FEDERAL DISASTER | 0 | 25 | 0 | 0 |
| * | FEDERAL GRANTS | 0 | 25 | 0 | 0 |
| 480-1002 | REGION M SOLID WASTE GRT | 17,705 | 13,742 | 32,836 | 50,000 |
| * | STATE GRANTS | 17,705 | 13,742 | 32,836 | 50,000 |
| ** | SOLID WASTE MANAGEMENT | 2,940,123 | 3,035,996 | 3,035,286 | 3,085,500 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 120 | SOLID WASTE MANAGEMENT | | | | |
| DEPT 20 | FINANCE | | | | |
| DIV 02 | BILLING & COLLECTION | | | | |
| 540-1010 | REGULAR-FT | 27,944 | 28,850 | 33,284 | 34,640 |
| 540-1020 | OVERTIME-FT | 9 | 0 | 100 | 0 |
| 540-1505 | HOLIDAY PAY | 928 | 1,122 | 0 | 0 |
| 540-1510 | LONGEVITY PAY | 0 | 69 | 0 | 0 |
| 540-1520 | VACATION PAY | 915 | 1,081 | 0 | 0 |
| 540-1540 | COMPENSATION TIME PAY | 0 | 16 | 0 | 0 |
| 540-1565 | SICK PAY | 534 | 1,214 | 0 | 0 |
| 540-1570 | FLOATING HOLIDAY PAY | 230 | 249 | 0 | 0 |
| 540-1605 | HEALTH INSURANCE | 5,683 | 5,685 | 5,930 | 6,004 |
| 540-1610 | WORKER'S COMPENSATION | 66 | 57 | 57 | 56 |
| 540-1615 | FICA EXPENSE | 2,318 | 2,462 | 2,532 | 2,636 |
| 540-1625 | LAGERS RETIREMENT EXPENSE | 4,141 | 4,137 | 4,215 | 4,468 |
| 540-1640 | LIFE INSURANCE EXPENSE | 65 | 80 | 82 | 74 |
| 540-1645 | DENTAL INSURANCE | 240 | 241 | 241 | 238 |
| 540-1650 | DISABILITY INSURANCE-REG | 100 | 107 | 108 | 74 |
| 540-1755 | STAFF HEALTH CLUB REIMB | 90 | 120 | 0 | 0 |
| * | PERSONNEL SERVICES | 43,263 | 45,490 | 46,549 | 48,190 |
| 540-2855 | FACILITY RENT ALLOCATION | 3,072 | 3,072 | 3,072 | 3,072 |
| 540-3015 | TELEPHONE CHARGES | 63 | 86 | 100 | 100 |
| * | OPERATIONAL SUPPLIES | 3,135 | 3,158 | 3,172 | 3,172 |
| 540-7305 | LIABILITY INSURANCE | 881 | 971 | 1,358 | 1,129 |
| * | OTHER PURCHASES/SERVICES | 881 | 971 | 1,358 | 1,129 |
| 540-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 0 |
| ** | BILLING & COLLECTION | 47,279 | 49,619 | 51,079 | 52,491 |
| *** | FINANCE | 47,279 | 49,619 | 51,079 | 52,491 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 120 | SOLID WASTE MANAGEMENT | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 10 | PLANNING & MGMT ADMINISTR | | | | |
| 540-1010 | REGULAR-FT | 66,853 | 69,886 | 88,504 | 83,937 |
| 540-1020 | OVERTIME-FT | 172 | 224 | 200 | 300 |
| 540-1110 | REGULAR-PT | 0 | 0 | 0 | 0 |
| 540-1505 | HOLIDAY PAY | 2,369 | 2,712 | 0 | 0 |
| 540-1510 | LONGEVITY PAY | 2,029 | 2,063 | 2,123 | 453 |
| 540-1520 | VACATION PAY | 4,375 | 5,624 | 0 | 0 |
| 540-1535 | AUTO ALLOWANCE | 361 | 226 | 362 | 361 |
| 540-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 540-1565 | SICK PAY | 1,786 | 936 | 0 | 0 |
| 540-1570 | FLOATING HOLIDAY PAY | 479 | 673 | 0 | 0 |
| 540-1595 | CELL PHONE ALLOWANCE | 751 | 704 | 753 | 751 |
| 540-1605 | HEALTH INSURANCE | 17,198 | 17,289 | 19,448 | 19,815 |
| 540-1610 | WORKER'S COMPENSATION | 4,854 | 4,169 | 4,261 | 3,048 |
| 540-1615 | FICA EXPENSE | 6,113 | 6,062 | 6,724 | 6,058 |
| 540-1625 | LAGERS RETIREMENT EXPENSE | 11,474 | 10,540 | 11,493 | 11,068 |
| 540-1635 | DEFERRED COMP EXPENSE | 1,805 | 1,693 | 1,811 | 301 |
| 540-1640 | LIFE INSURANCE EXPENSE | 171 | 152 | 175 | 180 |
| 540-1645 | DENTAL INSURANCE | 817 | 821 | 886 | 524 |
| 540-1650 | DISABILITY INSURANCE-REG | 263 | 257 | 292 | 182 |
| * | PERSONNEL SERVICES | 121,870 | 124,031 | 137,032 | 126,978 |
| 540-2050 | OPERATIONAL SUPPLIES | 7,406 | 10,180 | 14,000 | 25,000 |
| 540-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 540-2120 | GENERAL OFFICE SUPPLIES | 409 | 535 | 500 | 500 |
| 540-2205 | FOOD & BEVERAGE SUPPLIES | 174 | 163 | 200 | 200 |
| 540-2415 | MACHINERY,TOOLS,IMPLEMENT | 0 | 130 | 150 | 150 |
| 540-2805 | PROMOTIONAL MATERIALS | 200 | 0 | 400 | 500 |
| 540-2825 | SAFETY EQUIPMENT | 624 | 182 | 500 | 500 |
| 540-2835 | EQUIPMENT LEASE & RENTAL | 0 | 0 | 500 | 500 |
| 540-3005 | ELECTRIC CHARGES | 1,584 | 1,269 | 1,500 | 1,300 |
| 540-3015 | TELEPHONE CHARGES | 650 | 476 | 600 | 600 |
| 540-3035 | SANITATION CHARGES | 6,031 | 4,954 | 5,000 | 5,000 |
| 540-3115 | FUEL,OIL,& DIESEL | 1,038 | 888 | 1,000 | 800 |
| 540-3205 | POSTAGE | 4,114 | 4,380 | 4,500 | 2,500 |
| 540-3210 | FREIGHT & DELIVERY | 269 | 0 | 300 | 100 |
| 540-4125 | GENERAL EQUIPMENT REPAIRS | 717 | 296 | 1,500 | 1,500 |
| 540-4210 | CENTRAL GARAGE REPAIRS | 3,037 | 2,799 | 3,000 | 3,000 |
| 540-5010 | CONSULTING FEES | 0 | 0 | 0 | 50,000 |
| 540-5035 | PROPERTY TAX SERVICES | 19,655 | 18,916 | 20,000 | 18,500 |
| 540-5055 | CONTRACTOR FEES | 0 | 0 | 0 | 0 |
| 540-5115 | TEMPORARY EMPLOYEE SERVIC | 12,330 | 3,690 | 0 | 0 |
| 540-6005 | TRAVEL EXPENSES | 1,436 | 460 | 500 | 500 |
| 540-6010 | CONFERENCES & SEMINARS | 1,525 | 375 | 800 | 800 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 120 SOLID WASTE MANAGEMENT | | | | | |
| DEPT 45 PUBLIC WORKS | | | | | |
| DIV 10 PLANNING & MGMT ADMINISTR | | | | | |
| 540-6105 | DUES & MEMBERSHIPS | 150 | 175 | 175 | 175 |
| * | OPERATIONAL SUPPLIES | 61,349 | 49,868 | 55,125 | 112,125 |
| 540-7005 | PRINTING SERVICES | 1,810 | 2,035 | 2,500 | 2,000 |
| 540-7015 | ADVERTISING | 1,944 | 2,230 | 2,500 | 2,500 |
| 540-7020 | LEGAL NOTICES | 0 | 138 | 150 | 500 |
| 540-7030 | FEES & PERMITS | 0 | 0 | 0 | 0 |
| 540-7305 | LIABILITY INSURANCE | 4,216 | 4,652 | 6,928 | 5,200 |
| 540-7412 | YARD COMPOSTING | 0 | 0 | 1,000 | 1,000 |
| * | OTHER PURCHASES/SERVICES | 7,970 | 9,055 | 13,078 | 11,200 |
| 540-8105 | LAND ACQUISITIONS | 0 | 0 | 0 | 0 |
| 540-8220 | OPERATING EQUIPMENT | 0 | 9,925 | 19,500 | 0 |
| 540-8315 | COMPUTER EQUIPMENT | 0 | 0 | 850 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 9,925 | 20,350 | 0 |
| 540-9999 | TRANSFER TO GENERAL FUND | 60,617 | 49,284 | 46,652 | 52,732 |
| * | OTHER FINANCING USES | 60,617 | 49,284 | 46,652 | 52,732 |
| ** | PLANNING & MGMT ADMINISTR | 251,806 | 242,163 | 272,237 | 303,035 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 120 | SOLID WASTE MANAGEMENT | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 11 | SPECIAL PROGRAMS | | | | |
| 540-2050 | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 |
| 540-3115 | FUEL,OIL,& DIESEL | 1,645 | 2,844 | 3,000 | 2,500 |
| 540-4210 | CENTRAL GARAGE REPAIRS | 11,885 | 4,187 | 12,000 | 12,000 |
| * | OPERATIONAL SUPPLIES | 13,530 | 7,031 | 15,000 | 14,500 |
| 540-7405 | CITY WIDE CLEANUP PROGRAM | 32,202 | 44,630 | 65,000 | 50,000 |
| 540-7410 | LEAF PICKUP PROGRAM | 59,924 | 84,283 | 85,000 | 70,000 |
| * | OTHER PURCHASES/SERVICES | 92,126 | 128,913 | 150,000 | 120,000 |
| 540-8220 | OPERATING EQUIPMENT | 0 | 6,750 | 9,500 | 150,000 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 6,750 | 9,500 | 150,000 |
| ** | SPECIAL PROGRAMS | 105,656 | 142,694 | 174,500 | 284,500 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 120 SOLID WASTE MANAGEMENT | | | | | |
| DEPT 45 PUBLIC WORKS | | | | | |
| DIV 15 TRASH SERVICES | | | | | |
| 540-5030 | WW/TRASH ADMINISTRATION | 2,334,132 | 2,414,442 | 2,400,000 | 2,420,000 |
| * | OPERATIONAL SUPPLIES | 2,334,132 | 2,414,442 | 2,400,000 | 2,420,000 |
| ** | TRASH SERVICES | 2,334,132 | 2,414,442 | 2,400,000 | 2,420,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 120 | SOLID WASTE MANAGEMENT | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 91 | GRANTS - STATE | | | | |
| 540-1010 | REGULAR-FT | 19,826 | 20,872 | 22,910 | 25,341 |
| 540-1020 | OVERTIME-FT | 337 | 136 | 0 | 100 |
| 540-1110 | REGULAR-PT | 0 | 0 | 0 | 0 |
| 540-1505 | HOLIDAY PAY | 701 | 807 | 0 | 0 |
| 540-1520 | VACATION PAY | 969 | 938 | 0 | 0 |
| 540-1530 | STANDBY PAY | 0 | 0 | 0 | 0 |
| 540-1540 | COMPENSATION TIME PAY | 160 | 0 | 0 | 0 |
| 540-1565 | SICK PAY | 1,911 | 969 | 0 | 0 |
| 540-1570 | FLOATING HOLIDAY PAY | 266 | 171 | 0 | 0 |
| 540-1605 | HEALTH INSURANCE | 5,113 | 5,449 | 5,930 | 0 |
| 540-1610 | WORKER'S COMPENSATION | 1,287 | 1,334 | 1,287 | 1,508 |
| 540-1615 | FICA EXPENSE | 1,432 | 1,818 | 1,742 | 1,946 |
| 540-1625 | LAGERS RETIREMENT EXPENSE | 2,183 | 1,842 | 2,864 | 3,282 |
| 540-1640 | LIFE INSURANCE EXPENSE | 44 | 54 | 57 | 54 |
| 540-1645 | DENTAL INSURANCE | 215 | 231 | 241 | 0 |
| 540-1650 | DISABILITY INSURANCE-REG | 68 | 73 | 75 | 57 |
| 540-1725 | EMPLOYEE PHYSICALS | 0 | 0 | 0 | 0 |
| 540-1730 | EMPLOYEE DRUG TESTING | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 34,512 | 34,694 | 35,106 | 32,288 |
| 540-2815 | SPEC EVENTS & PROMOTIONS | 11,909 | 29,581 | 16,228 | 0 |
| 540-3205 | POSTAGE | 3,800 | 0 | 0 | 0 |
| * | OPERATIONAL SUPPLIES | 15,709 | 29,581 | 16,228 | 0 |
| 540-7005 | PRINTING SERVICES | 1,480 | 0 | 0 | 0 |
| 540-7015 | ADVERTISING | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASES/SERVICES | 1,480 | 0 | 0 | 0 |
| 540-8220 | OPERATING EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 0 |
| ** | GRANTS - STATE | 51,701 | 64,275 | 51,334 | 32,288 |
| *** | PUBLIC WORKS | 2,743,295 | 2,863,574 | 2,898,071 | 3,039,823 |
| **** | SOLID WASTE MANAGEMENT | 2,790,574 | 2,913,193 | 2,949,150 | 3,092,314 |

# Solid Waste Management

## 2020-2021 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 | | |
|---|---|---|
| Special Programs | Replacement Leaf Pickup Machine (2) | $ 150,000 |
| | | $ 150,000 |


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

# Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

# Parks & Stormwater Sales Tax

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 3,783,373 | $ 3,672,475 | $ 3,712,000 | $ 3,712,000 |
| Charges & Assessments | - | - | - | - |
| Other Income & Donations | - | - | - | - |
| Federal Grants | - | - | 202,857 | 300,000 |
| Local Grants | - | - | - | - |
| **TOTAL REVENUES** | **$ 3,783,373** | **$ 3,672,475** | **$ 3,914,857** | **$ 4,012,000** |
| **EXPENDITURES** | | | | |
| Stormwater Projects | $ 773,479 | $ 6,555,208 | $ 6,165,975 | $ 4,297,420 |
| Parks Projects | 900,746 | 546,974 | 631,490 | 568,167 |
| **TOTAL EXPENDITURES** | **$ 1,674,225** | **$ 7,102,182** | **$ 6,797,465** | **$ 4,865,587** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 2,109,148** | **$ (3,429,707)** | **$ (2,882,608)** | **$ (853,587)** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | (403,638) | (422,647) | (360,647) | (319,143) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (403,638)** | **$ (422,647)** | **$ (360,647)** | **$ (319,143)** |
| **NET CHANGE IN FUND BALANCE** | **$ 1,705,510** | **$ (3,852,354)** | **$ (3,243,255)** | **$ (1,172,730)** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 4,305,781** | **$ 6,011,291** | **$ 6,011,291** | **$ 2,768,036** |
| **FUND BALANCE, END OF YEAR** | **$ 6,011,291** | **$ 2,158,937** | **$ 2,768,036** | **$ 1,595,306** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 6,011,291 | 2,158,937 | 2,768,036 | 1,595,306 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 6,011,291** | **$ 2,158,937** | **$ 2,768,036** | **$ 1,595,306** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 130 | PARKS/STORM WTR SALES TAX | | | | |
| 400-0306 | PARKS SALES TAX | 1,460,349 | 1,551,183 | 1,505,715 | 1,521,920 |
| 400-0307 | STORM WATER SALES TAX | 2,101,477 | 2,232,190 | 2,166,760 | 2,190,080 |
| * | TAXES | 3,561,826 | 3,783,373 | 3,672,475 | 3,712,000 |
| 440-0502 | TRAFFIC MATERIAL REPAIRS | 0 | 0 | 0 | 0 |
| * | CHARGES & ASSESSMENTS | 0 | 0 | 0 | 0 |
| 450-0103 | INVESTMENTS | 0 | 0 | 0 | 0 |
| 450-0401 | CITY RESALE PROCEEDS | 0 | 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 | 0 | 300,000 |
| 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 | 0 | 300,000 |
| 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 | 3,561,826 | 3,783,373 | 3,672,475 | 4,012,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 130 | PARKS/STORM WTR SALES TAX | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 55 | STORM WATER PROJECTS | | | | |
| 530-1010 | REGULAR-FT | 134,654 | 116,374 | 217,235 | 234,479 |
| 530-1020 | OVERTIME-FT | 528 | 156 | 1,000 | 500 |
| 530-1110 | REGULAR-PT | 0 | 0 | 3,657 | 0 |
| 530-1505 | HOLIDAY PAY | 5,096 | 5,412 | 0 | 0 |
| 530-1510 | LONGEVITY PAY | 728 | 528 | 678 | 412 |
| 530-1520 | VACATION PAY | 5,860 | 5,839 | 0 | 0 |
| 530-1530 | STANDBY PAY | 2,528 | 413 | 2,500 | 1,500 |
| 530-1535 | AUTO ALLOWANCE | 0 | 42 | 0 | 0 |
| 530-1540 | COMPENSATION TIME PAY | 79 | 315 | 0 | 0 |
| 530-1545 | CARE LEAVE PAY | 0 | 0 | 0 | 0 |
| 530-1565 | SICK PAY | 6,474 | 6,438 | 0 | 0 |
| 530-1570 | FLOATING HOLIDAY PAY | 1,224 | 1,630 | 0 | 0 |
| 530-1595 | CELL PHONE ALLOWANCE | 139 | 164 | 157 | 156 |
| 530-1605 | HEALTH INSURANCE | 44,554 | 37,299 | 58,975 | 53,259 |
| 530-1610 | WORKER'S COMPENSATION | 9,856 | 6,808 | 11,905 | 12,398 |
| 530-1615 | FICA EXPENSE | 11,603 | 10,139 | 16,675 | 17,942 |
| 530-1625 | LAGERS RETIREMENT EXPENSE | 18,582 | 14,195 | 27,696 | 30,579 |
| 530-1630 | COMMUTER EXPENSE | 0 | 0 | 0 | 0 |
| 530-1635 | DEFERRED COMP EXPENSE | 0 | 18 | 0 | 0 |
| 530-1640 | LIFE INSURANCE EXPENSE | 362 | 361 | 537 | 506 |
| 530-1645 | DENTAL INSURANCE | 1,933 | 1,800 | 2,717 | 1,615 |
| 530-1650 | DISABILITY INSURANCE-REG | 558 | 488 | 720 | 506 |
| 530-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 244,758 | 208,419 | 344,452 | 353,852 |
| 530-2010 | WEARING APPAREL & ACCESS | 1,157 | 1,466 | 1,500 | 1,000 |
| 530-2050 | OPERATIONAL SUPPLIES | 1,747 | 1,530 | 1,800 | 1,500 |
| 530-2405 | HAND TOOLS | 106 | 0 | 200 | 200 |
| 530-2415 | MACHINERY,TOOLS,IMPLEMENT | 21 | 136 | 1,000 | 1,000 |
| 530-2605 | CHEMICAL & LABORATORY SUP | 1,707 | 1,415 | 1,500 | 1,500 |
| 530-2825 | SAFETY EQUIPMENT | 1,841 | 1,234 | 1,900 | 1,500 |
| 530-2835 | EQUIPMENT LEASE & RENTAL | 77 | 761 | 500 | 500 |
| 530-3115 | FUEL,OIL,& DIESEL | 6,225 | 5,354 | 6,600 | 4,500 |
| 530-4125 | GENERAL EQUIPMENT REPAIRS | 226 | 517 | 500 | 750 |
| 530-4140 | STORM SEWER MAINTENANCE | 3,411 | 19,508 | 111,687 | 100,000 |
| 530-4141 | DITCH & DETENTION MAINTEN | 24,028 | 22,602 | 50,000 | 50,000 |
| 530-4142 | CATCH BASIN MAINTENANCE | 95,564 | 41,683 | 75,000 | 75,000 |
| 530-4210 | CENTRAL GARAGE REPAIRS | 12,200 | 23,599 | 10,000 | 15,000 |
| 530-5010 | CONSULTING FEES | 0 | 0 | 80,000 | 80,000 |
| 530-5225 | MARKETING/PUBLIC RELATION | 0 | 64 | 15,000 | 15,000 |
| 530-6005 | TRAVEL EXPENSES | 667 | 808 | 1,000 | 1,000 |
| 530-6010 | CONFERENCES & SEMINARS | 750 | 0 | 800 | 800 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 130 PARKS/STORM WTR SALES TAX | | | | | |
| DEPT 45 PUBLIC WORKS | | | | | |
| DIV 55 STORM WATER PROJECTS | | | | | |
| * | OPERATIONAL SUPPLIES | 149,727 | 120,677 | 358,987 | 349,250 |
| 530-7030 | FEES & PERMITS | 250 | 250 | 250 | 250 |
| 530-7305 | LIABILITY INSURANCE | 9,796 | 10,235 | 14,971 | 11,569 |
| * | OTHER PURCHASES/SERVICES | 10,046 | 10,485 | 15,221 | 11,819 |
| 530-8105 | LAND ACQUISITIONS | 0 | 0 | 292,000 | 100,000 |
| 530-8220 | OPERATING EQUIPMENT | 0 | 0 | 0 | 0 |
| 530-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| 530-8665 | STORM WATER PROJECTS | 716,735 | 433,898 | 5,544,548 | 3,482,499 |
| * | CAPITAL OUTLAY & IMPROVE | 716,735 | 433,898 | 5,836,548 | 3,582,499 |
| 530-9699 | ENGINEERING FEE TRANSFER | 3,260 | 29,521 | 50,000 | 50,000 |
| 530-9997 | EMERG COMMUNICATION SERV | 1,313 | 1,313 | 1,313 | 1,313 |
| 530-9999 | TRANSFER TO GENERAL FUND | 127,809 | 109,919 | 103,306 | 108,771 |
| * | OTHER FINANCING USES | 132,382 | 140,753 | 154,619 | 160,084 |
| ** | STORM WATER PROJECTS | 1,253,648 | 914,232 | 6,709,827 | 4,457,504 |
| *** | PUBLIC WORKS | 1,253,648 | 914,232 | 6,709,827 | 4,457,504 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 130 | PARKS/STORM WTR SALES TAX | | | | |
| DEPT 65 | PARKS & RECREATION | | | | |
| DIV 50 | INFRASTRUCTURE PROJECTS | | | | |
| 560-1010 | REGULAR-FT | 23,284 | 24,387 | 53,954 | 29,922 |
| 560-1020 | OVERTIME-FT | 1,216 | 48 | 1,500 | 1,000 |
| 560-1110 | REGULAR-PT | 91,360 | 55,653 | 0 | 0 |
| 560-1120 | OVERTIME-PT | 794 | 2 | 0 | 0 |
| 560-1210 | REGULAR-SEAS | 38,384 | 23,485 | 95,000 | 95,000 |
| 560-1220 | OVERTIME-SEAS | 303 | 0 | 0 | 0 |
| 560-1505 | HOLIDAY PAY | 3,146 | 1,071 | 0 | 0 |
| 560-1520 | VACATION PAY | 527 | 800 | 0 | 0 |
| 560-1540 | COMPENSATION TIME PAY | 238 | 0 | 0 | 0 |
| 560-1565 | SICK PAY | 0 | 478 | 0 | 0 |
| 560-1570 | FLOATING HOLIDAY PAY | 0 | 88 | 0 | 0 |
| 560-1605 | HEALTH INSURANCE | 5,447 | 5,685 | 5,930 | 6,004 |
| 560-1610 | WORKER'S COMPENSATION | 5,882 | 3,379 | 4,025 | 4,586 |
| 560-1615 | FICA EXPENSE | 12,169 | 8,092 | 9,855 | 10,070 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 2,538 | 2,615 | 3,581 | 3,989 |
| 560-1640 | LIFE INSURANCE EXPENSE | 53 | 65 | 67 | 64 |
| 560-1645 | DENTAL INSURANCE | 230 | 241 | 241 | 238 |
| 560-1650 | DISABILITY INSURANCE-REG | 82 | 88 | 89 | 65 |
| 560-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 185,653 | 126,177 | 174,242 | 150,938 |
| 560-5010 | CONSULTING FEES | 0 | 0 | 60,000 | 0 |
| 560-5115 | TEMPORARY EMPLOYEE SERVIC | 12,411 | 58,121 | 0 | 0 |
| * | OPERATIONAL SUPPLIES | 12,411 | 58,121 | 60,000 | 0 |
| 560-7305 | LIABILITY INSURANCE | 881 | 971 | 1,358 | 1,129 |
| * | OTHER PURCHASES/SERVICES | 881 | 971 | 1,358 | 1,129 |
| 560-8105 | LAND ACQUISITIONS | 0 | 0 | 0 | 25,000 |
| 560-8505 | PARK IMPROVEMENTS | 75,168 | 715,477 | 311,374 | 365,000 |
| 560-8652 | TRAIL MAINTENANCE | 0 | 0 | 0 | 26,100 |
| * | CAPITAL OUTLAY & IMPROVE | 75,168 | 715,477 | 311,374 | 416,100 |
| 560-9699 | ENGINEERING FEE TRANSFER | 0 | 0 | 0 | 0 |
| 560-9999 | TRANSFER TO GENERAL FUND | 35,329 | 30,853 | 33,028 | 39,059 |
| * | OTHER FINANCING USES | 35,329 | 30,853 | 33,028 | 39,059 |
| ** | INFRASTRUCTURE PROJECTS | 309,442 | 931,599 | 580,002 | 607,226 |
| *** | PARKS & RECREATION | 309,442 | 931,599 | 580,002 | 607,226 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 130 PARKS/STORM WTR SALES TAX | | | | | |
| DEPT 90 TRANSFERS | | | | | |
| DIV 03 TRANSFERS | | | | | |
| 530-9805 | TIF TAX PAYMENT | 135,665 | 136,899 | 140,000 | 70,000 |
| 560-9805 | TIF TAX PAYMENT | 94,276 | 95,133 | 95,000 | 50,000 |
| * | OTHER FINANCING USES | 229,941 | 232,032 | 235,000 | 120,000 |
| ** | TRANSFERS | 229,941 | 232,032 | 235,000 | 120,000 |
| *** | TRANSFERS | 229,941 | 232,032 | 235,000 | 120,000 |
| **** | PARKS/STORM WTR SALES TAX | 1,793,031 | 2,077,863 | 7,524,829 | 5,184,730 |

# Parks & Stormwater Sales Tax

## 2020-2021 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 | 2.00 | Parks Caretaker |
| | **10.65** | **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** |
| | **15.50** | **Total FTE** |

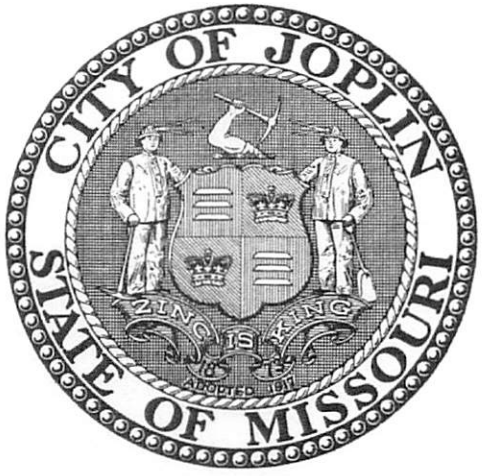
*Engineering Aid position shared with Capital Improvement Sales Tax Fund.

## Capital Expenditures

| Division | | |
|---|---|---|
| Public Works | TS0609 - Ditch & Culvert Improvements, Connecticut between 32nd & 35th (ROW) | $ 50,000 |
| | TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & 37th (ROW) | 50,000 |
| | TS0601 - Minor System Improvements - 10th & Main (Construction) | 220,000 |
| | TS0601 - Minor System Improvements - 10th & Chestnut (Construction) | 388,000 |
| | TS0601 - Minor System Improvements (Construction) | 300,000 |
| | TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd. (Construction) | 465,000 |
| | TS0609 - Ditch & Culvert Improvements, Connecticut between 32nd & 35th (Construction) | 636,001 |
| | TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & 37th (Construction) | 504,498 |
| | TS0611 - Channel Improvements, Canterbury Ditch 3rd to 7th (Construction) | 850,000 |
| | TS0616 - Ditch Improvements, 2nd & Oliver/McCoy (Construction) | 119,000 |
| Parks & Recreation | TS0510 - McClelland to Town Green via Tin Cup Trail (ROW) | 25,000 |
| | TS0509 - Ewert Park Improvements (Trees/Landscaping) | 2,000 |
| | TS0510 - McClelland to Town Green via Tin Cup Trail (Design & Construction) | 350,000 |
| | TS0512 - Garvin Park Improvements (Trees/Landscaping) | 2,000 |
| | TS0513 - Leonard Park Improvements (Trees/Landscaping) | 2,000 |
| | TS0514 - McClelland Park Improvements (Trees/Landscaping) | 2,000 |
| | TS0514 - McClelland Park Improvements (Disc Golf) | 5,000 |
| | TS0515 - Humphrey Park Improvements (Trees/Landscaping) | 2,000 |
| | TS0503 - Trail Amenities (Trail Markers) | 5,100 |
| | TS0503 - Trail Amenities (ATV & Attachments) | 21,000 |
| | | $ 3,998,599 |


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

# Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

# Transportation Sales Tax

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 9,637,261 | $ 9,369,950 | $ 9,369,000 | $ 9,464,000 |
| Service Charges & User Fees | 189,846 | 203,100 | 143,025 | 179,050 |
| Charges & Assessments | 682,590 | 805,000 | 702,500 | 702,500 |
| Other Income & Donations | 103,854 | 58,784 | 100,500 | 36,000 |
| Federal Grants | 1,274,291 | - | 366,590 | 623,533 |
| State Grants | 771,280 | 788,472 | 852,180 | 835,839 |
| Local Grants | 18,438 | 18,000 | 18,000 | 18,000 |
| **TOTAL REVENUES** | **$ 12,677,560** | **$ 11,243,306** | **$ 11,551,795** | **$ 11,858,922** |
| **EXPENDITURES** | | | | |
| Street Maintenance | $ 5,759,504 | $ 6,151,538 | $ 5,111,331 | $ 5,831,764 |
| Street Cleaning | 246,867 | 545,537 | 469,604 | 316,283 |
| Traffic Control | 367,558 | 453,467 | 456,653 | 389,019 |
| Traffic Signal Maintenance | 61,628 | 288,076 | 297,044 | 99,231 |
| Paratransit System | 1,609,956 | 1,552,464 | 1,563,876 | 1,629,615 |
| Cab Assistance | 108,088 | 105,000 | 90,000 | 90,000 |
| **TOTAL EXPENDITURES** | **$ 8,153,601** | **$ 9,096,082** | **$ 7,988,508** | **$ 8,355,912** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 4,523,960** | **$ 2,147,224** | **$ 3,563,287** | **$ 3,503,010** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | (3,473,428) | (3,361,378) | (2,986,378) | (2,726,483) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (3,473,428)** | **$ (3,361,378)** | **$ (2,986,378)** | **$ (2,726,483)** |
| **NET CHANGE IN FUND BALANCE** | **$ 1,050,532** | **$ (1,214,154)** | **$ 576,909** | **$ 776,527** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 5,511,654** | **$ 6,562,186** | **$ 6,562,186** | **$ 7,139,095** |
| **FUND BALANCE, END OF YEAR** | **$ 6,562,186** | **$ 5,348,032** | **$ 7,139,095** | **$ 7,915,622** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 6,562,186 | 5,348,032 | 7,139,095 | 7,915,622 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 6,562,186** | **$ 5,348,032** | **$ 7,139,095** | **$ 7,915,622** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 140 | TRANSPORTATION SALES TAX | | | | |
| 400-0302 | TRANSPORTATION SALES TAX | 7,129,469 | 7,575,374 | 7,344,950 | 7,424,000 |
| 400-0303 | STATE GAS TAX | 1,324,643 | 1,373,212 | 1,300,000 | 1,350,000 |
| 400-0304 | STATE VEHICLE TAX | 477,324 | 458,654 | 485,000 | 460,000 |
| 400-0305 | STATE MOTOR VEHICLE INCR | 246,485 | 230,021 | 240,000 | 230,000 |
| * | TAXES | 9,177,921 | 9,637,261 | 9,369,950 | 9,464,000 |
| 430-0901 | PARATRANSIT SYSTEM FEES | 103,767 | 86,948 | 100,000 | 80,000 |
| 430-0902 | CAB COUPON FEES | 44,824 | 44,028 | 43,000 | 43,000 |
| 430-0903 | HANDIPASS BOOKLET FEES | 40,349 | 33,408 | 35,000 | 33,000 |
| 430-0904 | NO SHOW RIDE FEES | 70 | 66 | 100 | 50 |
| 430-0905 | TROLLEY PASS FARES | 23,080 | 25,396 | 25,000 | 23,000 |
| * | SERVICE CHARGES/USER FEES | 212,090 | 189,846 | 203,100 | 179,050 |
| 440-0501 | UTILITY/STREET CUT FEES | 787,850 | 679,921 | 800,000 | 700,000 |
| 440-0502 | TRAFFIC MATERIAL REPAIRS | 31,628 | 2,669 | 5,000 | 2,500 |
| * | CHARGES & ASSESSMENTS | 819,478 | 682,590 | 805,000 | 702,500 |
| 450-0103 | INVESTMENTS | 0 | 0 | 0 | 0 |
| 450-0304 | MAPS | 3,451 | 3,652 | 1,000 | 3,000 |
| 450-0305 | MAPS COMMUNITY PART | 3,296 | 18,579 | 8,000 | 10,000 |
| 450-0306 | OTHER DONATIONS | 0 | 0 | 0 | 2,000 |
| 450-0401 | CITY RESALE PROCEEDS | 8,836 | 5,300 | 10,000 | 10,000 |
| 450-0404 | SALE/TRADE ALLOWANCE | 6,000 | 0 | 0 | 0 |
| 450-0405 | SALE OF REAL PROPERTY | 0 | 0 | 0 | 0 |
| 450-0406 | SALE OF PROP & EQUIP | 0 | 32,500 | 0 | 0 |
| 450-0604 | INSURANCE CLAIM SETTLEMNT | 4,837 | 32,155 | 27,784 | 0 |
| 450-0611 | OTHER INCOME | 0 | 0 | 0 | 0 |
| 450-0623 | REFUND FEDERAL EXCISE TAX | 12,421 | 11,668 | 12,000 | 11,000 |
| * | OTHER INCOME/DONATIONS | 38,841 | 103,854 | 58,784 | 36,000 |
| 470-0204 | FHWA GRANT | 0 | 0 | 0 | 0 |
| 470-0207 | FEMA-FEDERAL DISASTER | 0 | 1,274,291 | 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 |
| 470-1501 | CARES GRANT | 0 | 0 | 0 | 623,533 |
| * | FEDERAL GRANTS | 0 | 1,274,291 | 0 | 623,533 |
| 480-0802 | PARATRANSIT GRANT | 631,499 | 771,280 | 843,778 | 835,839 |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 140 | TRANSPORTATION SALES TAX | | | | |
| * | STATE GRANTS | 631,499 | 771,280 | 843,778 | 835,839 |
| 490-0219 | R-VIII BUILDING SHARE | 18,159 | 18,438 | 18,000 | 18,000 |
| * | LOCAL GRANTS | 18,159 | 18,438 | 18,000 | 18,000 |
| ** | TRANSPORTATION SALES TAX | 10,897,988 | 12,677,560 | 11,298,612 | 11,858,922 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 140 | TRANSPORTATION SALES TAX | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 20 | STREET MAINTENANCE | | | | |
| 530-1010 | REGULAR-FT | 516,413 | 497,949 | 684,502 | 734,237 |
| 530-1020 | OVERTIME-FT | 3,391 | 3,398 | 4,000 | 3,500 |
| 530-1110 | REGULAR-PT | 0 | 0 | 0 | 0 |
| 530-1120 | OVERTIME-PT | 0 | 0 | 0 | 0 |
| 530-1210 | REGULAR-SEAS | 14,344 | 11,246 | 95,000 | 95,000 |
| 530-1220 | OVERTIME-SEAS | 5 | 13 | 0 | 0 |
| 530-1505 | HOLIDAY PAY | 18,735 | 21,079 | 0 | 0 |
| 530-1510 | LONGEVITY PAY | 11,147 | 10,408 | 11,385 | 13,403 |
| 530-1520 | VACATION PAY | 35,935 | 32,678 | 0 | 0 |
| 530-1530 | STANDBY PAY | 17,551 | 19,811 | 16,000 | 20,000 |
| 530-1535 | AUTO ALLOWANCE | 1,083 | 881 | 1,086 | 1,083 |
| 530-1540 | COMPENSATION TIME PAY | 1,140 | 1,482 | 0 | 0 |
| 530-1545 | CARE LEAVE PAY | 3,458 | 0 | 0 | 0 |
| 530-1565 | SICK PAY | 22,555 | 22,309 | 0 | 0 |
| 530-1570 | FLOATING HOLIDAY PAY | 4,857 | 5,821 | 0 | 0 |
| 530-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 530-1595 | CELL PHONE ALLOWANCE | 1,721 | 1,651 | 1,726 | 1,721 |
| 530-1605 | HEALTH INSURANCE | 172,590 | 166,206 | 183,870 | 187,340 |
| 530-1610 | WORKER'S COMPENSATION | 41,617 | 33,343 | 41,701 | 46,135 |
| 530-1615 | FICA EXPENSE | 46,253 | 44,915 | 59,233 | 63,185 |
| 530-1625 | LAGERS RETIREMENT EXPENSE | 82,702 | 77,253 | 89,838 | 99,838 |
| 530-1630 | COMMUTER EXPENSE | 4 | 4 | 0 | 0 |
| 530-1635 | DEFERRED COMP EXPENSE | 3,460 | 3,292 | 3,471 | 3,460 |
| 530-1640 | LIFE INSURANCE EXPENSE | 1,311 | 1,508 | 1,681 | 1,577 |
| 530-1645 | DENTAL INSURANCE | 8,363 | 7,467 | 7,898 | 7,686 |
| 530-1650 | DISABILITY INSURANCE-REG | 2,010 | 2,028 | 2,255 | 1,611 |
| 530-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 1,010,645 | 964,742 | 1,203,646 | 1,279,776 |
| 530-2010 | WEARING APPAREL & ACCESS | 4,205 | 4,006 | 5,000 | 4,500 |
| 530-2015 | JANITORIAL SUPPLIES | 776 | 61- | 750 | 1,000 |
| 530-2020 | MOTOR VEHICLE SUPPLIES | 0 | 124 | 150 | 150 |
| 530-2040 | HARDWARE SUPPLIES | 505 | 676 | 750 | 750 |
| 530-2045 | PAINT & PAINT SUPPLIES | 115 | 0 | 250 | 250 |
| 530-2050 | OPERATIONAL SUPPLIES | 5,456 | 6,591 | 6,000 | 6,500 |
| 530-2120 | GENERAL OFFICE SUPPLIES | 1,130 | 1,606 | 1,500 | 1,600 |
| 530-2205 | FOOD & BEVERAGE SUPPLIES | 0 | 104 | 150 | 150 |
| 530-2405 | HAND TOOLS | 13,106- | 18,041 | 1,000 | 1,500 |
| 530-2415 | MACHINERY,TOOLS,IMPLEMENT | 3,754 | 2,016 | 2,000 | 2,000 |
| 530-2430 | MECHANICAL SUPPLIES | 1,116 | 1,368 | 1,000 | 1,000 |
| 530-2520 | OTHER TRAFFIC SUPPLIES | 7,138 | 5,926 | 2,500 | 2,500 |
| 530-2525 | ASPHALT,OIL,& ROAD MATER | 140,539 | 83,252 | 150,000 | 150,000 |
| 530-2530 | ICE CONTROL MATERIALS | 102,126 | 25,760 | 34,000 | 34,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 140 | TRANSPORTATION SALES TAX | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 20 | STREET MAINTENANCE | | | | |
| 530-2540 | SAND,GRAVEL,& ROCK | 8,057 | 60,270 | 40,000 | 40,000 |
| 530-2545 | MICROSURFACING MATERIALS | 0 | 659,443 | 839,806 | 725,000 |
| 530-2550 | TRAFFIC CALMING SUPPLIES | 0 | 0 | 10,000 | 10,000 |
| 530-2605 | CHEMICAL & LABORATORY SUP | 13,449- | 10,475 | 2,500 | 2,500 |
| 530-2825 | SAFETY EQUIPMENT | 3,323 | 3,585 | 5,000 | 4,000 |
| 530-2835 | EQUIPMENT LEASE & RENTAL | 2,115 | 18,041 | 3,500 | 15,000 |
| 530-2845 | LANDSCAPING MATERIALS | 126 | 102 | 300 | 100 |
| 530-3005 | ELECTRIC CHARGES | 672,077 | 645,845 | 650,000 | 650,000 |
| 530-3010 | GAS CHARGES | 3,609 | 3,706 | 3,800 | 3,500 |
| 530-3015 | TELEPHONE CHARGES | 1,028 | 873 | 1,000 | 1,000 |
| 530-3020 | WATER CHARGES | 785 | 563 | 750 | 750 |
| 530-3115 | FUEL,OIL,& DIESEL | 74,839 | 62,170 | 64,000 | 50,000 |
| 530-3125 | PEST CONTROL | 165 | 195 | 180 | 180 |
| 530-3205 | POSTAGE | 46 | 0 | 50 | 25 |
| 530-4105 | PROPERTY REPAIRS & MAINT | 16,862 | 37,506 | 28,208 | 20,550 |
| 530-4110 | UTILITY CUT REPAIRS | 835,490 | 540,580 | 759,420 | 650,000 |
| 530-4115 | OTHER PROPERTY REPAIRS | 0 | 6,414 | 500 | 1,000 |
| 530-4120 | BUILDING REPAIRS | 2,421 | 0 | 500 | 500 |
| 530-4125 | GENERAL EQUIPMENT REPAIRS | 535 | 0 | 700 | 700 |
| 530-4145 | MINESHAFT REPAIRS | 7,890 | 8,636 | 15,000 | 10,000 |
| 530-4210 | CENTRAL GARAGE REPAIRS | 255,414 | 244,013 | 225,000 | 250,000 |
| 530-5055 | CONTRACTOR FEES | 0 | 1,219 | 0 | 0 |
| 530-5090 | FEMA CLEANUP FEES | 577,539 | 419,695 | 0 | 0 |
| 530-5115 | TEMPORARY EMPLOYEE SERVIC | 41,008 | 100,431 | 0 | 0 |
| 530-6005 | TRAVEL EXPENSES | 207 | 2,727 | 3,500 | 3,000 |
| 530-6010 | CONFERENCES & SEMINARS | 1,505 | 3,380 | 3,500 | 3,500 |
| 530-6105 | DUES & MEMBERSHIPS | 330 | 340 | 340 | 315 |
| * | OPERATIONAL SUPPLIES | 2,745,676 | 2,979,618 | 2,862,604 | 2,647,520 |
| 530-7005 | PRINTING SERVICES | 177 | 565 | 500 | 500 |
| 530-7020 | LEGAL NOTICES | 727 | 840 | 0 | 0 |
| 530-7030 | FEES & PERMITS | 0 | 766 | 700 | 0 |
| 530-7305 | LIABILITY INSURANCE | 43,366 | 43,939 | 67,561 | 48,093 |
| * | OTHER PURCHASES/SERVICES | 44,270 | 46,110 | 68,761 | 48,593 |
| 530-8010 | BUILDING IMPROVEMENTS | 94,730 | 11,883 | 94,279 | 0 |
| 530-8210 | MOTOR VEHICLES | 188,230 | 373,888 | 589,000 | 205,875 |
| 530-8215 | ROLLING STOCK | 0 | 190,338 | 0 | 0 |
| 530-8220 | OPERATING EQUIPMENT | 203,611 | 14,800 | 23,900 | 0 |
| 530-8315 | COMPUTER EQUIPMENT | 0 | 1,586 | 1,700 | 0 |
| 530-8640 | STREET MAINTENANCE | 129,650 | 64,912 | 150,000 | 150,000 |
| 530-8650 | STREET PROJECTS | 2,094,280 | 1,111,627 | 1,157,648 | 1,500,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 140 TRANSPORTATION SALES TAX | | | | | |
| DEPT 45 PUBLIC WORKS | | | | | |
| DIV 20 STREET MAINTENANCE | | | | | |
| * | CAPITAL OUTLAY & IMPROVE | 2,710,501 | 1,769,034 | 2,016,527 | 1,855,875 |
| 530-9699 | ENGINEERING FEE TRANSFER | 199,859 | 160,317 | 250,000 | 150,000 |
| 530-9997 | EMERG COMMUNICATION SERV | 9,191 | 9,191 | 9,191 | 9,191 |
| * | OTHER FINANCING USES | 209,050 | 169,508 | 259,191 | 159,191 |
| ** | STREET MAINTENANCE | 6,720,142 | 5,929,012 | 6,410,729 | 5,990,955 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 140 | TRANSPORTATION SALES TAX | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 21 | STREET CLEANING | | | | |
| 530-1010 | REGULAR-FT | 93,604 | 74,371 | 128,973 | 150,612 |
| 530-1020 | OVERTIME-FT | 453 | 165 | 500 | 500 |
| 530-1505 | HOLIDAY PAY | 3,708 | 3,421 | 0 | 0 |
| 530-1510 | LONGEVITY PAY | 5,171 | 5,432 | 5,292 | 6,960 |
| 530-1520 | VACATION PAY | 7,649 | 7,396 | 0 | 0 |
| 530-1530 | STANDBY PAY | 4,108 | 1,073 | 5,000 | 1,500 |
| 530-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 530-1545 | CARE LEAVE PAY | 10,475 | 0 | 0 | 0 |
| 530-1565 | SICK PAY | 4,128 | 5,667 | 0 | 0 |
| 530-1570 | FLOATING HOLIDAY PAY | 1,334 | 805 | 0 | 0 |
| 530-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 530-1605 | HEALTH INSURANCE | 33,802 | 29,034 | 36,525 | 37,228 |
| 530-1610 | WORKER'S COMPENSATION | 7,632 | 5,677 | 7,082 | 7,648 |
| 530-1615 | FICA EXPENSE | 9,363 | 6,862 | 9,984 | 11,458 |
| 530-1625 | LAGERS RETIREMENT EXPENSE | 17,776 | 13,588 | 17,471 | 20,585 |
| 530-1640 | LIFE INSURANCE EXPENSE | 259 | 238 | 318 | 296 |
| 530-1645 | DENTAL INSURANCE | 1,014 | 826 | 1,079 | 1,065 |
| 530-1650 | DISABILITY INSURANCE-REG | 396 | 318 | 423 | 327 |
| 530-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 200,872 | 154,873 | 212,647 | 238,179 |
| 530-2010 | WEARING APPAREL & ACCESS | 377 | 729 | 550 | 550 |
| 530-2825 | SAFETY EQUIPMENT | 474 | 636 | 500 | 500 |
| 530-3115 | FUEL,OIL,& DIESEL | 20,584 | 21,112 | 22,500 | 20,000 |
| 530-4210 | CENTRAL GARAGE REPAIRS | 55,757 | 63,168 | 60,000 | 50,000 |
| 530-6005 | TRAVEL EXPENSES | 0 | 0 | 0 | 0 |
| * | OPERATIONAL SUPPLIES | 77,192 | 85,645 | 83,550 | 71,050 |
| 530-7305 | LIABILITY INSURANCE | 6,272 | 6,349 | 9,540 | 7,054 |
| * | OTHER PURCHASES/SERVICES | 6,272 | 6,349 | 9,540 | 7,054 |
| 530-8215 | ROLLING STOCK | 0 | 0 | 0 | 0 |
| 530-8220 | OPERATING EQUIPMENT | 0 | 0 | 239,800 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 239,800 | 0 |
| ** | STREET CLEANING | 284,336 | 246,867 | 545,537 | 316,283 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 140 | TRANSPORTATION SALES TAX | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 30 | TRAFFIC CONTROL | | | | |
| 530-1010 | REGULAR-FT | 120,220 | 111,570 | 136,981 | 153,025 |
| 530-1020 | OVERTIME-FT | 36 | 76 | 150 | 150 |
| 530-1210 | REGULAR-SEAS | 0 | 0 | 0 | 0 |
| 530-1220 | OVERTIME-SEAS | 0 | 0 | 0 | 0 |
| 530-1505 | HOLIDAY PAY | 4,300 | 4,631 | 0 | 0 |
| 530-1510 | LONGEVITY PAY | 4,714 | 4,425 | 4,647 | 5,023 |
| 530-1520 | VACATION PAY | 10,448 | 9,704 | 0 | 0 |
| 530-1530 | STANDBY PAY | 1,314 | 874 | 1,500 | 1,500 |
| 530-1540 | COMPENSATION TIME PAY | 2,422 | 1,667 | 0 | 0 |
| 530-1565 | SICK PAY | 3,623 | 3,327 | 0 | 0 |
| 530-1570 | FLOATING HOLIDAY PAY | 1,259 | 1,083 | 0 | 0 |
| 530-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 530-1595 | CELL PHONE ALLOWANCE | 2,272 | 2,175 | 2,323 | 2,003 |
| 530-1605 | HEALTH INSURANCE | 28,038 | 21,489 | 23,719 | 24,017 |
| 530-1610 | WORKER'S COMPENSATION | 19,503 | 15,594 | 16,221 | 16,447 |
| 530-1615 | FICA EXPENSE | 11,079 | 10,561 | 10,906 | 12,150 |
| 530-1625 | LAGERS RETIREMENT EXPENSE | 20,092 | 16,134 | 18,200 | 20,859 |
| 530-1640 | LIFE INSURANCE EXPENSE | 288 | 321 | 338 | 327 |
| 530-1645 | DENTAL INSURANCE | 1,561 | 1,266 | 1,321 | 1,304 |
| 530-1650 | DISABILITY INSURANCE-REG | 443 | 430 | 450 | 333 |
| 530-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 231,612 | 205,327 | 216,756 | 237,138 |
| 530-2010 | WEARING APPAREL & ACCESS | 170 | 511 | 600 | 600 |
| 530-2015 | JANITORIAL SUPPLIES | 642 | 701 | 700 | 700 |
| 530-2050 | OPERATIONAL SUPPLIES | 34 | 141 | 200 | 150 |
| 530-2110 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 |
| 530-2120 | GENERAL OFFICE SUPPLIES | 533 | 324 | 750 | 500 |
| 530-2405 | HAND TOOLS | 489 | 492 | 500 | 500 |
| 530-2505 | TRAFFIC SIGN SUPPLIES | 54,073 | 32,801 | 60,931 | 60,000 |
| 530-2510 | TRAFFIC PAINT/MARKING SUP | 40,292 | 43,690 | 50,000 | 45,000 |
| 530-2515 | TRAFFIC SIGNAL SUPPLIES | 46,399 | 7,304 | 0 | 0 |
| 530-2825 | SAFETY EQUIPMENT | 513 | 108 | 500 | 500 |
| 530-2835 | EQUIPMENT LEASE & RENTAL | 0 | 0 | 500 | 500 |
| 530-3005 | ELECTRIC CHARGES | 6,728 | 5,811 | 6,700 | 6,000 |
| 530-3010 | GAS CHARGES | 1,321 | 1,405 | 1,400 | 1,400 |
| 530-3015 | TELEPHONE CHARGES | 1,688 | 1,770 | 1,750 | 1,900 |
| 530-3020 | WATER CHARGES | 390 | 369 | 400 | 400 |
| 530-3030 | WASTEWATER CHARGES | 477 | 531 | 550 | 550 |
| 530-3035 | SANITATION CHARGES | 500 | 546 | 550 | 550 |
| 530-3115 | FUEL,OIL,& DIESEL | 5,010 | 4,941 | 4,500 | 3,000 |
| 530-3210 | FREIGHT & DELIVERY | 186 | 287 | 300 | 300 |
| 530-4105 | PROPERTY REPAIRS & MAINT | 365 | 23- | 1,000 | 1,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 140 | TRANSPORTATION SALES TAX | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 30 | TRAFFIC CONTROL | | | | |
| 530-4210 | CENTRAL GARAGE REPAIRS | 12,279 | 7,818 | 7,500 | 7,500 |
| 530-5115 | TEMPORARY EMPLOYEE SERVIC | 0 | 996 | 0 | 0 |
| 530-6005 | TRAVEL EXPENSES | 0 | 395 | 1,000 | 1,000 |
| 530-6010 | CONFERENCES & SEMINARS | 0 | 225 | 1,000 | 1,000 |
| 530-6105 | DUES & MEMBERSHIPS | 287 | 326 | 300 | 380 |
| * | OPERATIONAL SUPPLIES | 172,376 | 111,469 | 141,631 | 133,430 |
| 530-7030 | FEES & PERMITS | 0 | 168 | 300 | 0 |
| 530-7305 | LIABILITY INSURANCE | 11,997 | 16,579 | 25,080 | 18,451 |
| * | OTHER PURCHASES/SERVICES | 11,997 | 16,747 | 25,380 | 18,451 |
| 530-8220 | OPERATING EQUIPMENT | 15,753 | 34,015 | 67,000 | 0 |
| 530-8315 | COMPUTER EQUIPMENT | 0 | 0 | 2,700 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 15,753 | 34,015 | 69,700 | 0 |
| 530-9997 | EMERG COMMUNICATION SERV | 1,313 | 2,300 | 2,300 | 2,300 |
| * | OTHER FINANCING USES | 1,313 | 2,300 | 2,300 | 2,300 |
| ** | TRAFFIC CONTROL | 433,051 | 369,858 | 455,767 | 391,319 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 140 | TRANSPORTATION SALES TAX | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 31 | TRAFFIC SIGNAL MAINTENANC | | | | |
| 530-2050 | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 100 |
| 530-2515 | TRAFFIC SIGNAL SUPPLIES | 49,312 | 56,928 | 259,588 | 70,000 |
| 530-3115 | FUEL,OIL,& DIESEL | 1,153 | 1,276 | 1,200 | 1,600 |
| 530-4210 | CENTRAL GARAGE REPAIRS | 1,681 | 1,291 | 1,500 | 3,000 |
| * | OPERATIONAL SUPPLIES | 52,146 | 59,495 | 262,288 | 74,700 |
| 530-7020 | LEGAL NOTICES | 175 | 163 | 0 | 0 |
| 530-7305 | LIABILITY INSURANCE | 1,374 | 1,970 | 3,288 | 2,031 |
| * | OTHER PURCHASES/SERVICES | 1,549 | 2,133 | 3,288 | 2,031 |
| 530-8220 | OPERATING EQUIPMENT | 13,663 | 0 | 22,500 | 22,500 |
| * | CAPITAL OUTLAY & IMPROVE | 13,663 | 0 | 22,500 | 22,500 |
| ** | TRAFFIC SIGNAL MAINTENANC | 67,358 | 61,628 | 288,076 | 99,231 |
| *** | PUBLIC WORKS | 7,504,887 | 6,607,365 | 7,700,109 | 6,797,788 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 140 | TRANSPORTATION SALES TAX | | | | |
| DEPT 50 | PUBLIC TRANSPORTATION | | | | |
| DIV 02 | PARATRANSIT SYSTEM | | | | |
| 530-1010 | REGULAR-FT | 515,815 | 544,809 | 640,644 | 694,878 |
| 530-1020 | OVERTIME-FT | 34,053 | 29,826 | 30,000 | 30,000 |
| 530-1110 | REGULAR-PT | 0 | 4,628 | 0 | 0 |
| 530-1120 | OVERTIME-PT | 0 | 62 | 0 | 0 |
| 530-1505 | HOLIDAY PAY | 14,339 | 18,204 | 0 | 0 |
| 530-1510 | LONGEVITY PAY | 3,079 | 4,827 | 6,436 | 6,917 |
| 530-1520 | VACATION PAY | 16,758 | 21,424 | 0 | 0 |
| 530-1530 | STANDBY PAY | 44 | 108 | 0 | 0 |
| 530-1535 | AUTO ALLOWANCE | 542 | 542 | 543 | 542 |
| 530-1540 | COMPENSATION TIME PAY | 374 | 81 | 0 | 0 |
| 530-1545 | CARE LEAVE PAY | 795 | 0 | 0 | 0 |
| 530-1565 | SICK PAY | 18,663 | 10,985 | 0 | 0 |
| 530-1570 | FLOATING HOLIDAY PAY | 3,917 | 4,593 | 0 | 0 |
| 530-1575 | CITIZENSHIP LEAVE PAY | 1,021 | 1,349 | 0 | 0 |
| 530-1595 | CELL PHONE ALLOWANCE | 907 | 907 | 910 | 907 |
| 530-1605 | HEALTH INSURANCE | 124,080 | 138,747 | 165,610 | 181,636 |
| 530-1610 | WORKER'S COMPENSATION | 26,457 | 22,787 | 24,158 | 29,561 |
| 530-1615 | FICA EXPENSE | 44,506 | 46,502 | 49,085 | 52,315 |
| 530-1625 | LAGERS RETIREMENT EXPENSE | 73,626 | 71,465 | 84,816 | 94,588 |
| 530-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 530-1640 | LIFE INSURANCE EXPENSE | 950 | 1,226 | 1,476 | 1,422 |
| 530-1645 | DENTAL INSURANCE | 6,178 | 7,310 | 8,017 | 8,490 |
| 530-1650 | DISABILITY INSURANCE-REG | 1,593 | 1,766 | 2,112 | 1,547 |
| 530-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 889,202 | 933,652 | 1,015,316 | 1,104,307 |
| 530-2010 | WEARING APPAREL & ACCESS | 2,125 | 1,387 | 2,100 | 1,400 |
| 530-2015 | JANITORIAL SUPPLIES | 3,380 | 4,221 | 3,500 | 4,500 |
| 530-2050 | OPERATIONAL SUPPLIES | 243- | 316 | 0 | 0 |
| 530-2105 | COMPUTER SUPPLIES | 941 | 1,127 | 750 | 750 |
| 530-2120 | GENERAL OFFICE SUPPLIES | 201 | 32 | 200 | 100 |
| 530-2125 | SMALL OFFICE EQUIP SUPPL | 0 | 0 | 150 | 150 |
| 530-2825 | SAFETY EQUIPMENT | 460 | 442 | 500 | 1,500 |
| 530-3005 | ELECTRIC CHARGES | 16,829 | 15,681 | 17,000 | 16,000 |
| 530-3010 | GAS CHARGES | 4,504 | 4,519 | 4,500 | 4,500 |
| 530-3015 | TELEPHONE CHARGES | 4,822 | 7,309 | 4,500 | 7,000 |
| 530-3020 | WATER CHARGES | 1,088 | 1,004 | 1,200 | 1,000 |
| 530-3030 | WASTEWATER CHARGES | 1,412 | 1,587 | 1,600 | 1,600 |
| 530-3035 | SANITATION CHARGES | 390 | 390 | 390 | 390 |
| 530-3115 | FUEL,OIL,& DIESEL | 108,598 | 99,454 | 95,000 | 85,000 |
| 530-3125 | PEST CONTROL | 540 | 540 | 540 | 540 |
| 530-3205 | POSTAGE | 271 | 269 | 350 | 300 |
| 530-4105 | PROPERTY REPAIRS & MAINT | 2,250 | 5,355 | 5,000 | 5,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 140 | TRANSPORTATION SALES TAX | | | | |
| DEPT 50 | PUBLIC TRANSPORTATION | | | | |
| DIV 02 | PARATRANSIT SYSTEM | | | | |
| 530-4120 | BUILDING REPAIRS | 3,202 | 4,351 | 5,000 | 5,000 |
| 530-4210 | CENTRAL GARAGE REPAIRS | 15,392 | 12,329 | 15,000 | 35,000 |
| 530-4215 | OTHER VEHICLE REPAIRS | 72,594 | 79,990 | 70,000 | 72,500 |
| 530-4220 | VEHICLE CLEANING | 400 | 437 | 500 | 250 |
| 530-5115 | TEMPORARY EMPLOYEE SERVIC | 368 | 0 | 0 | 0 |
| 530-5265 | MAINTENANCE CONTRACTS/AGR | 23,485 | 23,485 | 23,500 | 24,190 |
| 530-6005 | TRAVEL EXPENSES | 610 | 933 | 1,500 | 1,000 |
| 530-6010 | CONFERENCES & SEMINARS | 375 | 290 | 400 | 400 |
| 530-6105 | DUES & MEMBERSHIPS | 2,832 | 2,801 | 2,832 | 2,830 |
| * | OPERATIONAL SUPPLIES | 266,826 | 268,249 | 256,012 | 270,900 |
| 530-7005 | PRINTING SERVICES | 1,925 | 1,892 | 4,000 | 12,000 |
| 530-7010 | COPY SERVICES | 1,379 | 1,593 | 1,600 | 1,700 |
| 530-7020 | LEGAL NOTICES | 132 | 142 | 600 | 150 |
| 530-7030 | FEES & PERMITS | 0 | 44 | 0 | 50 |
| 530-7105 | CASH OVER & SHORT | 151 | 138 | 0 | 0 |
| 530-7131 | MERCHANT CARD SERVICE FEE | 0 | 0 | 0 | 5,000 |
| 530-7305 | LIABILITY INSURANCE | 34,596 | 40,511 | 60,104 | 45,508 |
| 539-7030 | FEES & PERMITS | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASES/SERVICES | 38,183 | 44,320 | 66,304 | 64,408 |
| 530-8005 | BUILDING ACQUISITIONS | 0 | 0 | 0 | 0 |
| 530-8015 | FACILITY IMPROVEMENTS | 0 | 134,569 | 6,832 | 35,000 |
| 530-8105 | LAND ACQUISITIONS | 0 | 0 | 0 | 0 |
| 530-8210 | MOTOR VEHICLES | 3,085 | 188,915 | 340,686 | 155,000 |
| 530-8220 | OPERATING EQUIPMENT | 597 | 0 | 0 | 0 |
| 530-8315 | COMPUTER EQUIPMENT | 0 | 40,251 | 3,000 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 3,682 | 363,735 | 350,518 | 190,000 |
| 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 | 1,218,901 | 1,630,964 | 1,709,158 | 1,650,623 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 140 TRANSPORTATION SALES TAX | | | | | |
| DEPT 50 PUBLIC TRANSPORTATION | | | | | |
| DIV 03 CAB ASSISTANCE PROGRAM | | | | | |
| 530-7425 | TAXI-COUPON PROGRAM | 114,226 | 108,088 | 105,000 | 90,000 |
| * | OTHER PURCHASES/SERVICES | 114,226 | 108,088 | 105,000 | 90,000 |
| ** | CAB ASSISTANCE PROGRAM | 114,226 | 108,088 | 105,000 | 90,000 |
| *** | PUBLIC TRANSPORTATION | 1,333,127 | 1,739,052 | 1,814,158 | 1,740,623 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 140 | TRANSPORTATION SALES TAX | | | | |
| DEPT 90 | TRANSFERS | | | | |
| DIV 03 | TRANSFERS | | | | |
| 530-9001 | TRANSFER TO GENERAL FUND | 1,332,162 | 1,239,750 | 1,148,879 | 1,303,984 |
| 530-9012 | SOLID WASTE MGMT SUBSIDY | 0 | 0 | 0 | 0 |
| 530-9014 | CAPITAL IMPROVE TAX SUBS | 0 | 0 | 0 | 0 |
| 530-9040 | AIRPORT FUND | 1,100,000 | 1,450,000 | 1,325,000 | 850,000 |
| 530-9050 | COMMUNITY DEVELOPMENT | 150,000 | 150,000 | 165,000 | 165,000 |
| 530-9805 | TIF TAX PAYMENT | 436,888 | 440,862 | 440,000 | 225,000 |
| * | OTHER FINANCING USES | 3,019,050 | 3,280,612 | 3,078,879 | 2,543,984 |
| ** | TRANSFERS | 3,019,050 | 3,280,612 | 3,078,879 | 2,543,984 |
| *** | TRANSFERS | 3,019,050 | 3,280,612 | 3,078,879 | 2,543,984 |
| **** | TRANSPORTATION SALES TAX | 11,857,064 | 11,627,029 | 12,593,146 | 11,082,395 |

# Transportation Sales Tax

## 2020-2021 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** |

## Capital Expenditures

| Division | | |
|---|---|---|
| Street Maintenance | Replacement Pot Hole Patch Truck (Chassis & Body) | $ 205,875 |
| | Street Maintenance | 150,000 |
| | Street Projects (Overlay) | 1,500,000 |
| Traffic Signal Maintenance | Replacement Traffic Signal Control Box (3) | 22,500 |
| Paratransit System | Transfer Station Conceptual Design | 25,000 |
| | Trolley Shelter Installation - Ozark Center | 10,000 |
| | Replacement 22' MAPS Vehicle | 65,000 |
| | Replacement Trolley Vehicle | 90,000 |
| | | $ 2,068,375 |


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# Capital Improvement Sales Tax


CITY OF JOPLIN
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# Capital Improvement Sales Tax

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 5,675,061 | $ 5,508,713 | $ 5,568,000 | $ 5,568,000 |
| Other Income & Donations | 2,540 | 100,000 | - | - |
| Federal Grants | - | - | - | - |
| Local Grants | - | - | 1,200,000 | 1,200,000 |
| **TOTAL REVENUES** | **$ 5,677,601** | **$ 5,608,713** | **$ 6,768,000** | **$ 6,768,000** |
| **EXPENDITURES** | | | | |
| Capital Improvement Projects | $ 4,726,975 | $ 17,882,336 | $ 7,007,653 | $ 19,106,299 |
| **TOTAL EXPENDITURES** | **$ 4,726,975** | **$ 17,882,336** | **$ 7,007,653** | **$ 19,106,299** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 950,626** | **$ (12,273,623)** | **$ (239,653)** | **$ (12,338,299)** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | (679,276) | (683,325) | (613,325) | (533,545) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (679,276)** | **$ (683,325)** | **$ (613,325)** | **$ (533,545)** |
| **NET CHANGE IN FUND BALANCE** | **$ 271,350** | **$ (12,956,948)** | **$ (852,978)** | **$ (12,871,844)** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 17,678,336** | **$ 17,949,686** | **$ 17,949,686** | **$ 17,096,708** |
| **FUND BALANCE, END OF YEAR** | **$ 17,949,686** | **$ 4,992,738** | **$ 17,096,708** | **$ 4,224,864** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 17,949,686 | 4,992,738 | 17,096,708 | 4,224,864 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 17,949,686** | **$ 4,992,738** | **$ 17,096,708** | **$ 4,224,864** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 145 | CAPITAL IMPROVE SALES TAX | | | | |
| 400-0308 | CAPITAL IMPROVE SALES TAX | 5,342,719 | 5,675,061 | 5,508,713 | 5,568,000 |
| * | TAXES | 5,342,719 | 5,675,061 | 5,508,713 | 5,568,000 |
| 450-0103 | INVESTMENTS | 91,208 | 1,519 | 100,000 | 0 |
| 450-0204 | GAIN/LOSS ON INVESTMENTS | 3,529- | 1,021 | 0 | 0 |
| 450-0405 | SALE OF REAL PROPERTY | 0 | 0 | 0 | 0 |
| 450-0604 | INSURANCE CLAIM SETTLEMNT | 0 | 0 | 0 | 0 |
| 450-0611 | OTHER INCOME | 0 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 87,679 | 2,540 | 100,000 | 0 |
| 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 | 10,000 | 0 | 0 | 0 |
| 470-0402 | STP URBAN AGREEMENT | 0 | 0 | 0 | 0 |
| * | FEDERAL GRANTS | 10,000 | 0 | 0 | 0 |
| 490-0209 | LOCAL GOVT PARTICIPATING | 200,000 | 0 | 0 | 1,200,000 |
| * | LOCAL GRANTS | 200,000 | 0 | 0 | 1,200,000 |
| ** | CAPITAL IMPROVE SALES TAX | 5,640,398 | 5,677,601 | 5,608,713 | 6,768,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 145 | CAPITAL IMPROVE SALES TAX | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 65 | CAPITAL IMPROVE PROJECTS | | | | |
| 520-1010 | REGULAR-FT | 63,584 | 32,565 | 91,554 | 100,066 |
| 520-1020 | OVERTIME-FT | 6 | 41 | 0 | 0 |
| 520-1110 | REGULAR-PT | 0 | 0 | 3,657 | 3,647 |
| 520-1505 | HOLIDAY PAY | 774 | 1,836 | 0 | 0 |
| 520-1510 | LONGEVITY PAY | 3,266 | 1,284 | 1,044 | 1,390 |
| 520-1520 | VACATION PAY | 1,969 | 3,411 | 0 | 0 |
| 520-1530 | STANDBY PAY | 0 | 76 | 0 | 0 |
| 520-1535 | AUTO ALLOWANCE | 1,503 | 321 | 0 | 0 |
| 520-1540 | COMPENSATION TIME PAY | 0 | 67 | 0 | 0 |
| 520-1565 | SICK PAY | 1,178 | 2,635 | 0 | 0 |
| 520-1570 | FLOATING HOLIDAY PAY | 257 | 268 | 0 | 0 |
| 520-1595 | CELL PHONE ALLOWANCE | 677 | 616 | 761 | 758 |
| 520-1605 | HEALTH INSURANCE | 8,743 | 9,057 | 16,780 | 17,113 |
| 520-1610 | WORKER'S COMPENSATION | 1,436 | 1,377 | 1,401 | 1,603 |
| 520-1615 | FICA EXPENSE | 5,363 | 4,560 | 6,665 | 7,308 |
| 520-1625 | LAGERS RETIREMENT EXPENSE | 9,892 | 8,005 | 11,670 | 13,186 |
| 520-1635 | DEFERRED COMP EXPENSE | 620 | 604 | 1,509 | 1,504 |
| 520-1640 | LIFE INSURANCE EXPENSE | 145 | 147 | 224 | 214 |
| 520-1645 | DENTAL INSURANCE | 641 | 499 | 447 | 442 |
| 520-1650 | DISABILITY INSURANCE-REG | 221 | 197 | 298 | 211 |
| 520-1755 | STAFF HEALTH CLUB REIMB | 3 | 6 | 0 | 0 |
| * | PERSONNEL SERVICES | 100,278 | 67,572 | 136,010 | 147,442 |
| 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 |
| 520-7305 | LIABILITY INSURANCE | 1,762 | 1,943 | 2,715 | 2,257 |
| * | OTHER PURCHASES/SERVICES | 1,762 | 1,943 | 2,715 | 2,257 |
| 520-8105 | LAND ACQUISITIONS | 19,914 | 21,252 | 2,525,000 | 1,695,000 |
| 520-8315 | COMPUTER EQUIPMENT | 1,212 | 0 | 0 | 0 |
| 520-8635 | SIDEWALK PROJECTS | 86,312 | 2,212 | 0 | 150,000 |
| 520-8650 | STREET PROJECTS | 338,860 | 1,631,869 | 14,510,476 | 16,210,000 |
| 520-8655 | BRIDGE PROJECTS | 290,616 | 2,999,999 | 106,535 | 400,000 |
| 520-8660 | TRAFFIC SIGNAL PROJECTS | 0 | 0 | 600,000 | 500,000 |
| 520-8665 | STORM WATER PROJECTS | 38,917 | 2,128 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 775,831 | 4,657,460 | 17,742,011 | 18,955,000 |
| 520-9699 | ENGINEERING FEE TRANSFER | 69,519 | 281,859 | 300,000 | 300,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 145 CAPITAL IMPROVE SALES TAX | | | | | |
| DEPT 45 PUBLIC WORKS | | | | | |
| DIV 65 CAPITAL IMPROVE PROJECTS | | | | | |
| 520-9999 | TRANSFER TO GENERAL FUND | 85,042 | 72,571 | 63,325 | 68,545 |
| * | OTHER FINANCING USES | 154,561 | 354,430 | 363,325 | 368,545 |
| ** | CAPITAL IMPROVE PROJECTS | 1,032,432 | 5,081,405 | 18,245,661 | 19,474,844 |
| *** | PUBLIC WORKS | 1,032,432 | 5,081,405 | 18,245,661 | 19,474,844 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 145 CAPITAL IMPROVE SALES TAX | | | | | |
| DEPT 90 TRANSFERS | | | | | |
| DIV 03 TRANSFERS | | | | | |
| 520-9805 | TIF TAX PAYMENT | 321,918 | 324,846 | 320,000 | 165,000 |
| * | OTHER FINANCING USES | 321,918 | 324,846 | 320,000 | 165,000 |
| ** | TRANSFERS | 321,918 | 324,846 | 320,000 | 165,000 |
| *** | TRANSFERS | 321,918 | 324,846 | 320,000 | 165,000 |
| **** | CAPITAL IMPROVE SALES TAX | 1,354,350 | 5,406,251 | 18,565,661 | 19,639,844 |


CITY OF JOPLIN
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# Capital Improvement Sales Tax

## 2020-2021 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) | $ 500,000 |
| | TC0602 - 32nd Street - Country Club to Central City Road (ROW) | 500,000 |
| | TC0605 - Intersection Improvements - 32nd & Davis Realignment (ROW) | 100,000 |
| | TC0606 - Connecticut - 32nd to 44th (ROW) | 150,000 |
| | TC0608 - Zora - Rangeline to MO 249 (ROW) | 445,000 |
| | TC0603 - Neighborhood Transportation Improvements (Sidewalk Construction) | 150,000 |
| | TC0601 - 32nd Street - Schifferdecker to Country Club Road (Construction) | 3,267,500 |
| | TC0602 - 32nd Street - Country Club to Central City Road (Construction) | 3,267,500 |
| | TC0604 - Street Surface Repair (Construction) | 650,000 |
| | TC0605 - Intersection Improvements - 32nd & Davis Realignment (Design) | 50,000 |
| | TC0606 - Connecticut - 32nd to 44th (Construction) | 3,500,000 |
| | TC0607 - 44th Street - Rangeline to Connecticut (Construction) | 500,000 |
| | TC0608 - Zora - Rangeline to MO 249 (Construction) | 4,900,000 |
| | TC0612 - 20th Street - Schifferdecker to County Club Road (Design) | 75,000 |
| | TC0610 - 6th Street & Virginia Parking Garage Modifications (Design) | 400,000 |
| | TC0516 - Existing Traffic Signal Upgrades - 4th & Murphy Signal Project | 500,000 |
| | | $ 18,955,000 |


CITY OF JOPLIN
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# Community Planning


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STATE OF MISSOURI
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# Community Planning

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Licenses & Permits | $ 16,016 | $ 20,300 | $ 19,600 | $ 18,750 |
| Service Charges & User Fees | 13,185 | 16,800 | 16,025 | 16,075 |
| Charges & Assessments | 33,656 | 30,000 | 25,000 | 30,000 |
| Other Income & Donations | - | - | - | - |
| Federal Grants | 3,966,286 | 5,676,878 | 4,854,364 | 2,085,949 |
| State Grants | 269,235 | 345,931 | 357,077 | 212,021 |
| **TOTAL REVENUES** | **$ 4,298,378** | **$ 6,089,909** | **$ 5,272,066** | **$ 2,362,795** |
| **EXPENDITURES** | | | | |
| Community Planning Administration | $ 115,454 | $ 149,046 | $ 108,737 | $ 162,031 |
| CDBG Projects | 61,212 | 339,500 | 320,000 | 159,500 |
| Historic Preservation | 3,467 | 43,860 | 32,110 | 42,310 |
| Planning & Zoning | 61,088 | 152,789 | 136,082 | 143,128 |
| CDBG-DR Special Allocation | 2,653,430 | 2,820,075 | 2,899,721 | 50,000 |
| CDBG-DR II Special Allocation | 846,392 | 1,765,957 | 917,852 | 386,635 |
| Cares CDBG Grant | - | 55,000 | 55,000 | 611,825 |
| Home Consortium | 385,690 | 547,300 | 553,054 | 715,958 |
| State Grants | 193,319 | 408,163 | 426,471 | 241,276 |
| **TOTAL EXPENDITURES** | **$ 4,320,052** | **$ 6,281,690** | **$ 5,449,027** | **$ 2,512,663** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURE** | **$ (21,674)** | **$ (191,781)** | **$ (176,961)** | **$ (149,868)** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ 150,000 | $ 165,000 | $ 165,000 | $ 165,000 |
| Transfers Out | (5,935) | (4,082) | (4,082) | (7,227) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ 144,065** | **$ 160,918** | **$ 160,918** | **$ 157,773** |
| **NET CHANGE IN FUND BALANCE** | **$ 122,391** | **$ (30,863)** | **$ (16,043)** | **$ 7,905** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ (1,480,913)** | **$ (1,358,522)** | **$ (1,358,522)** | **$ (1,374,565)** |
| **FUND BALANCE, END OF YEAR** | **$ (1,358,522)** | **$ (1,389,385)** | **$ (1,374,565)** | **$ (1,366,660)** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance* | (1,358,522) | (1,389,385) | (1,374,565) | (1,366,660) |
| **TOTAL FUND BALANCE SUMMARY** | **$ (1,358,522)** | **$ (1,389,385)** | **$ (1,374,565)** | **$ (1,366,660)** |

*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 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 150 | COMMUNITY PLANNING | | | | |
| 410-0306 | SIGN PERMIT FEES | 17,632 | 15,516 | 17,500 | 16,000 |
| 410-0402 | SPECIAL USE PERMIT RENEW | 2,450 | 500 | 2,800 | 2,750 |
| * | LICENSES & PERMITS | 20,082 | 16,016 | 20,300 | 18,750 |
| 430-1501 | BOARD OF ADJUSTMENT FEE | 1,950 | 1,600 | 2,200 | 2,150 |
| 430-1502 | LOT SPLIT FEE | 200 | 200 | 350 | 225 |
| 430-1503 | REZONING APPLICATION FEE | 8,200 | 9,500 | 9,350 | 10,000 |
| 430-1504 | SUBDIVISION FILING FEE | 305 | 385 | 600 | 500 |
| 430-1505 | STREET/EASEMENT VAC FEE | 1,000 | 1,000 | 2,100 | 2,100 |
| 430-1506 | SITE PLAN/DEVELOPMENT REV | 950 | 500 | 2,200 | 1,100 |
| * | SERVICE CHARGES/USER FEES | 12,605 | 13,185 | 16,800 | 16,075 |
| 440-0506 | STORM WATER DETENTION FEE | 30,109 | 33,656 | 30,000 | 30,000 |
| * | CHARGES & ASSESSMENTS | 30,109 | 33,656 | 30,000 | 30,000 |
| 450-0401 | CITY RESALE PROCEEDS | 0 | 0 | 0 | 0 |
| 450-0611 | OTHER INCOME | 0 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 0 | 0 | 0 | 0 |
| 460-0203 | TRANSPORTATION FUND | 150,000 | 150,000 | 165,000 | 165,000 |
| * | TRANSFERS/SUBSIDIES | 150,000 | 150,000 | 165,000 | 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 | 2,656 | 0 | 0 | 0 |
| 470-0623 | CDBG GRANT-2013 | 0 | 0 | 0 | 0 |
| 470-0624 | CDBG GRANT-2014 | 1,219 | 211 | 0 | 0 |
| 470-0625 | CDBG GRANT-2015 | 1,786 | 0 | 0 | 0 |
| 470-0626 | CDBG GRANT-2016 | 65,043 | 57,151 | 50,000 | 0 |
| 470-0627 | CDBG GRANT-2017 | 0 | 134,445 | 100,000 | 100,000 |
| 470-0628 | CDBG GRANT-2018 | 0 | 81,624 | 338,546 | 163,281 |
| 470-0629 | CDBG GRANT-2019 | 0 | 0 | 0 | 58,250 |
| 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 | 1,001,522 | 1,598,515 | 2,820,075 | 50,000 |
| 470-0633 | 2013 CDBG-DR SPECIAL ALLO | 2,490,657 | 1,516,956 | 1,765,957 | 386,635 |
| 470-0634 | CARES CDBG | 0 | 0 | 55,000 | 611,825 |
| 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 |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 150 | COMMUNITY PLANNING | | | | |
| 470-0690 | HOME CONSORTIUM-2007 | 0 | 0 | 0 | 0 |
| 470-0691 | HOME CONSORTIUM-2008 | 0 | 0 | 0 | 0 |
| 470-0692 | HOME CONSORTIUM-2009 | 0 | 0 | 0 | 0 |
| 470-0693 | HOME CONSORTIUM-2010 | 0 | 0 | 0 | 0 |
| 470-0694 | HOME CONSORTIUM-2011 | 0 | 0 | 0 | 0 |
| 470-0695 | HOME CONSORTIUM-2012 | 0 | 0 | 0 | 0 |
| 470-0696 | HOME CONSORTIUM-2013 | 0 | 0 | 0 | 0 |
| 470-0697 | HOME CONSORTIUM-2014 | 37,293 | 74,151 | 50,000 | 50,000 |
| 470-0698 | HOME CONSORTIUM-2015 | 73,768 | 97,261 | 50,000 | 0 |
| 470-0699 | HOME CONSORTIUM-2016 | 1,630 | 259,143 | 100,000 | 100,000 |
| 470-0717 | HOME CONSORTIUM-2017 | 0 | 107,956 | 100,000 | 100,000 |
| 470-0718 | HOME CONSORTIUM-2018 | 0 | 38,873 | 247,300 | 412,800 |
| 470-0719 | HOME CONSORTIUM-2019 | 0 | 0 | 0 | 53,158 |
| 470-0720 | HOME CONSORTIUM-2020 | 0 | 0 | 0 | 0 |
| * | FEDERAL GRANTS | 3,675,574 | 3,966,286 | 5,676,878 | 2,085,949 |
| 480-1101 | METRO PLANNING GRANT | 153,066 | 269,235 | 326,531 | 193,021 |
| 480-1103 | STATE HISTORIC PRESERVAT | 14,750 | 0 | 19,400 | 19,000 |
| * | STATE GRANTS | 167,816 | 269,235 | 345,931 | 212,021 |
| ** | COMMUNITY PLANNING | 4,056,186 | 4,448,378 | 6,254,909 | 2,527,795 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 | COMMUNITY PLANNING | | | | |
| DEPT 15 | COMMUNITY PLANNING | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 570-1010 | REGULAR-FT | 53,887 | 63,493 | 94,240 | 102,685 |
| 570-1020 | OVERTIME-FT | 24 | 12 | 0 | 0 |
| 570-1505 | HOLIDAY PAY | 2,411 | 3,397 | 0 | 0 |
| 570-1510 | LONGEVITY PAY | 724 | 1,050 | 1,781 | 1,907 |
| 570-1520 | VACATION PAY | 3,593 | 4,230 | 0 | 0 |
| 570-1535 | AUTO ALLOWANCE | 443 | 671 | 905 | 903 |
| 570-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 570-1565 | SICK PAY | 897 | 2,657 | 0 | 0 |
| 570-1570 | FLOATING HOLIDAY PAY | 627 | 756 | 0 | 0 |
| 570-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 570-1595 | CELL PHONE ALLOWANCE | 98 | 103 | 377 | 376 |
| 570-1605 | HEALTH INSURANCE | 8,873 | 9,682 | 11,859 | 18,614 |
| 570-1610 | WORKER'S COMPENSATION | 134 | 133 | 165 | 169 |
| 570-1615 | FICA EXPENSE | 4,856 | 5,896 | 7,227 | 7,351 |
| 570-1625 | LAGERS RETIREMENT EXPENSE | 6,400 | 9,690 | 12,163 | 13,657 |
| 570-1635 | DEFERRED COMP EXPENSE | 1,714 | 1,960 | 2,414 | 2,407 |
| 570-1640 | LIFE INSURANCE EXPENSE | 134 | 167 | 213 | 204 |
| 570-1645 | DENTAL INSURANCE | 278 | 313 | 386 | 143 |
| 570-1650 | DISABILITY INSURANCE-REG | 208 | 242 | 310 | 217 |
| 570-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 85,301 | 104,452 | 132,040 | 148,633 |
| 570-2120 | GENERAL OFFICE SUPPLIES | 48 | 47 | 100 | 200 |
| 570-2855 | FACILITY RENT ALLOCATION | 4,480 | 4,480 | 4,480 | 4,480 |
| 570-3015 | TELEPHONE CHARGES | 287 | 108 | 150 | 110 |
| 570-3035 | SANITATION CHARGES | 0 | 0 | 0 | 0 |
| 570-3115 | FUEL,OIL,& DIESEL | 290 | 139 | 200 | 150 |
| 570-3205 | POSTAGE | 313 | 140 | 250 | 300 |
| 570-3210 | FREIGHT & DELIVERY | 58 | 0 | 0 | 0 |
| 570-4210 | CENTRAL GARAGE REPAIRS | 243 | 207 | 250 | 600 |
| 570-6005 | TRAVEL EXPENSES | 1,430 | 972 | 2,500 | 1,500 |
| 570-6010 | CONFERENCES & SEMINARS | 0 | 0 | 500 | 500 |
| 570-6105 | DUES & MEMBERSHIPS | 0 | 0 | 600 | 19 |
| 570-6110 | PUBLICATIONS & SUBSCRIPT | 0 | 97 | 100 | 100 |
| * | OPERATIONAL SUPPLIES | 7,149 | 6,190 | 9,130 | 7,959 |
| 570-7010 | COPY SERVICES | 2,315 | 2,835 | 2,300 | 2,400 |
| 570-7020 | LEGAL NOTICES | 1,759 | 834 | 2,500 | 1,500 |
| 570-7305 | LIABILITY INSURANCE | 958 | 1,143 | 1,801 | 1,239 |
| * | OTHER PURCHASES/SERVICES | 5,032 | 4,812 | 6,601 | 5,139 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 COMMUNITY PLANNING | | | | | |
| DEPT 15 COMMUNITY PLANNING | | | | | |
| DIV 01 ADMINISTRATION | | | | | |
| 570-8315 | COMPUTER EQUIPMENT | 892 | 0 | 1,275 | 300 |
| * | CAPITAL OUTLAY & IMPROVE | 892 | 0 | 1,275 | 300 |
| ** | ADMINISTRATION | 98,374 | 115,454 | 149,046 | 162,031 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 | COMMUNITY PLANNING | | | | |
| DEPT 15 | COMMUNITY PLANNING | | | | |
| DIV 02 | CDBG PROJECTS | | | | |
| 570-7414 | ABANDONED HOUSING ACT | 0 | 0 | 10,000 | 10,000 |
| 570-7431 | TOOL LIBRARY | 780 | 811 | 5,000 | 5,000 |
| 570-7433 | CHILDREN'S HAVEN | 0 | 0 | 0 | 0 |
| 570-7434 | COORDINATED ENTRY PROGRAM | 15,835 | 31,597 | 25,000 | 50,000 |
| 570-7439 | DEMOLITIONS | 0 | 0 | 0 | 0 |
| 570-7440 | INFRASTRUCTURE | 0 | 0 | 0 | 0 |
| 570-7444 | NEIGHBORHOOD CLEAN-UP | 765 | 206 | 5,000 | 0 |
| 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 | 0 | 0 | 0 | 0 |
| 570-7460 | SW MO ARTHRITIS | 0 | 0 | 0 | 0 |
| 570-7464 | ECONOMIC DEVELOPMENT | 0 | 9,098 | 200,000 | 0 |
| 570-7471 | LAFAYETTE HOUSE | 0 | 0 | 0 | 0 |
| 570-7489 | AREA AGENCY ON AGING | 0 | 0 | 0 | 0 |
| 570-7491 | HOMELESS COALITION | 17,000 | 17,000 | 17,000 | 17,000 |
| 570-7495 | FACADE PROGRAM-SLUM/BLIGH | 0 | 0 | 75,000 | 75,000 |
| * | OTHER PURCHASES/SERVICES | 36,880 | 61,212 | 339,500 | 159,500 |
| ** | CDBG PROJECTS | 36,880 | 61,212 | 339,500 | 159,500 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 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 | 44,300 | 0 | 38,800 | 38,000 |
| 570-6005 | TRAVEL EXPENSES | 230 | 1,417 | 2,000 | 2,000 |
| 570-6010 | CONFERENCES & SEMINARS | 2,077 | 1,262 | 2,000 | 2,000 |
| 570-6105 | DUES & MEMBERSHIPS | 0 | 310 | 310 | 310 |
| 570-6110 | PUBLICATIONS & SUBSCRIPT | 100 | 0 | 0 | 0 |
| * | OPERATIONAL SUPPLIES | 46,707 | 2,989 | 43,110 | 42,310 |
| 570-7020 | LEGAL NOTICES | 627 | 478 | 750 | 0 |
| * | OTHER PURCHASES/SERVICES | 627 | 478 | 750 | 0 |
| ** | HISTORIC PRESERVATION | 47,334 | 3,467 | 43,860 | 42,310 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 | COMMUNITY PLANNING | | | | |
| DEPT 15 | COMMUNITY PLANNING | | | | |
| DIV 05 | PLANNING & ZONING | | | | |
| 570-1010 | REGULAR-FT | 29,293 | 30,796 | 62,834 | 75,233 |
| 570-1020 | OVERTIME-FT | 9 | 5 | 0 | 0 |
| 570-1505 | HOLIDAY PAY | 572 | 886 | 0 | 0 |
| 570-1510 | LONGEVITY PAY | 607 | 832 | 845 | 1,373 |
| 570-1520 | VACATION PAY | 1,233 | 1,113 | 0 | 0 |
| 570-1535 | AUTO ALLOWANCE | 325 | 451 | 453 | 451 |
| 570-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 570-1565 | SICK PAY | 265 | 688 | 0 | 0 |
| 570-1570 | FLOATING HOLIDAY PAY | 153 | 198 | 0 | 0 |
| 570-1595 | CELL PHONE ALLOWANCE | 105 | 122 | 188 | 188 |
| 570-1605 | HEALTH INSURANCE | 4,089 | 3,641 | 8,598 | 8,706 |
| 570-1610 | WORKER'S COMPENSATION | 69 | 62 | 109 | 124 |
| 570-1615 | FICA EXPENSE | 2,542 | 2,710 | 4,882 | 5,667 |
| 570-1625 | LAGERS RETIREMENT EXPENSE | 3,670 | 4,452 | 8,040 | 9,965 |
| 570-1635 | DEFERRED COMP EXPENSE | 792 | 738 | 1,962 | 1,956 |
| 570-1640 | LIFE INSURANCE EXPENSE | 71 | 77 | 145 | 153 |
| 570-1645 | DENTAL INSURANCE | 130 | 118 | 314 | 310 |
| 570-1650 | DISABILITY INSURANCE-REG | 109 | 111 | 207 | 160 |
| 570-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 44,034 | 47,000 | 88,577 | 104,286 |
| 570-2050 | OPERATIONAL SUPPLIES | 0 | 1,338 | 1,329 | 2,050 |
| 570-2120 | GENERAL OFFICE SUPPLIES | 468 | 373 | 500 | 500 |
| 570-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 300 | 400 |
| 570-2205 | FOOD & BEVERAGE SUPPLIES | 242 | 98 | 200 | 200 |
| 570-2325 | PLATS & MAPS | 0 | 0 | 300 | 0 |
| 570-2855 | FACILITY RENT ALLOCATION | 1,120 | 1,120 | 1,120 | 1,120 |
| 570-3015 | TELEPHONE CHARGES | 510 | 316 | 600 | 650 |
| 570-3205 | POSTAGE | 505 | 313 | 400 | 350 |
| 570-3210 | FREIGHT & DELIVERY | 0 | 20 | 200 | 50 |
| 570-5010 | CONSULTING FEES | 40,324- | 10,806- | 28,000 | 5,000 |
| 570-5040 | COUNTY RECORDER FEES | 69 | 111 | 300 | 150 |
| 570-5265 | MAINTENANCE CONTRACTS/AGR | 0 | 717 | 1,500 | 800 |
| 570-6005 | TRAVEL EXPENSES | 406 | 430 | 2,000 | 2,000 |
| 570-6010 | CONFERENCES & SEMINARS | 795 | 0 | 2,000 | 2,000 |
| 570-6105 | DUES & MEMBERSHIPS | 684 | 464 | 1,500 | 750 |
| 570-6110 | PUBLICATIONS & SUBSCRIPT | 0 | 317 | 100 | 325 |
| 570-6115 | EDUCATIONAL MATERIALS | 0 | 0 | 500 | 500 |
| * | OPERATIONAL SUPPLIES | 35,525- | 5,189- | 40,849 | 16,845 |
| 570-7005 | PRINTING SERVICES | 0 | 0 | 300 | 0 |
| 570-7010 | COPY SERVICES | 5,430 | 5,996 | 6,200 | 5,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 | COMMUNITY PLANNING | | | | |
| DEPT 15 | COMMUNITY PLANNING | | | | |
| DIV 05 | PLANNING & ZONING | | | | |
| 570-7020 | LEGAL NOTICES | 7,605 | 7,070 | 6,500 | 9,500 |
| 570-7030 | FEES & PERMITS | 0 | 138 | 150 | 150 |
| 570-7305 | LIABILITY INSURANCE | 5,474 | 6,073 | 8,513 | 7,047 |
| * | OTHER PURCHASES/SERVICES | 18,509 | 19,277 | 21,663 | 21,697 |
| 570-8315 | COMPUTER EQUIPMENT | 898 | 0 | 1,700 | 300 |
| * | CAPITAL OUTLAY & IMPROVE | 898 | 0 | 1,700 | 300 |
| 570-9999 | TRANSFER TO GENERAL FUND | 12,068 | 5,935 | 4,082 | 7,227 |
| * | OTHER FINANCING USES | 12,068 | 5,935 | 4,082 | 7,227 |
| ** | PLANNING & ZONING | 39,984 | 67,023 | 156,871 | 150,355 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 | COMMUNITY PLANNING | | | | |
| DEPT 15 | COMMUNITY PLANNING | | | | |
| DIV 15 2012 | CDBG-DR SPECIAL ALLC | | | | |
| 570-1010 | REGULAR-FT | 6,483 | 5,741 | 0 | 0 |
| 570-1020 | OVERTIME-FT | 0 | 0 | 0 | 0 |
| 570-1505 | HOLIDAY PAY | 0 | 0 | 0 | 0 |
| 570-1510 | LONGEVITY PAY | 274 | 884 | 0 | 0 |
| 570-1520 | VACATION PAY | 0 | 0 | 0 | 0 |
| 570-1535 | AUTO ALLOWANCE | 164 | 531 | 0 | 0 |
| 570-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 570-1565 | SICK PAY | 0 | 0 | 0 | 0 |
| 570-1570 | FLOATING HOLIDAY PAY | 0 | 0 | 0 | 0 |
| 570-1595 | CELL PHONE ALLOWANCE | 53 | 83 | 0 | 0 |
| 570-1605 | HEALTH INSURANCE | 2,465 | 4,268 | 0 | 0 |
| 570-1610 | WORKER'S COMPENSATION | 53 | 74 | 0 | 0 |
| 570-1615 | FICA EXPENSE | 1,907 | 3,190 | 0 | 0 |
| 570-1625 | LAGERS RETIREMENT EXPENSE | 3,369 | 5,371 | 0 | 0 |
| 570-1635 | DEFERRED COMP EXPENSE | 655 | 1,025 | 0 | 0 |
| 570-1640 | LIFE INSURANCE EXPENSE | 46 | 85 | 0 | 0 |
| 570-1645 | DENTAL INSURANCE | 82 | 136 | 0 | 0 |
| 570-1650 | DISABILITY INSURANCE-REG | 81 | 137 | 0 | 0 |
| 570-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 15,632 | 21,525 | 0 | 0 |
| 570-6005 | TRAVEL EXPENSES | 0 | 370 | 0 | 0 |
| 570-6010 | CONFERENCES & SEMINARS | 0 | 1,370 | 0 | 0 |
| 570-6105 | DUES & MEMBERSHIPS | 0 | 0 | 0 | 0 |
| 570-6110 | PUBLICATIONS & SUBSCRIPT | 0 | 67 | 75 | 0 |
| * | OPERATIONAL SUPPLIES | 0 | 1,807 | 75 | 0 |
| 570-7005 | PRINTING SERVICES | 0 | 0 | 0 | 0 |
| 570-7020 | LEGAL NOTICES | 0 | 0 | 0 | 0 |
| 570-7326 | CONSULTANT ADMIN COSTS | 186,564 | 55,159 | 20,000 | 0 |
| 570-7419 | SINGLE FAMILY ASSISTANCE | 297,282- | 353,967- | 0 | 0 |
| 570-7422 | SENIOR HOUSING PROJECT | 467,367 | 2,228,002 | 2,800,000 | 0 |
| 570-7423 | SINGLE FAMILY REHABILITAT | 73,052 | 0 | 0 | 0 |
| 570-7427 | SIDEWALK CONSTRUCTION | 0 | 0 | 0 | 0 |
| 570-7428 | TRAIL CONSTRUCTION | 0 | 0 | 0 | 0 |
| 570-7430 | HOUSING AUTH-TENANT BASED | 15,928 | 0 | 0 | 0 |
| 570-7450 | HOUSING AUTH-SITE IMPROVE | 17,182 | 0 | 0 | 0 |
| 570-7464 | ECONOMIC DEVELOPMENT | 146,149 | 0 | 0 | 0 |
| 570-7489 | AREA AGENCY ON AGING | 279,644 | 11,714 | 0 | 0 |
| 570-7508 | PLANNING ACTIVITIES | 80,140 | 189,297 | 0 | 0 |
| 570-7514 | SMART CITY | 0 | 499,893 | 0 | 50,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| | ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|---|
| | FUND 150 COMMUNITY PLANNING | | | | | |
| | DEPT 15 COMMUNITY PLANNING | | | | | |
| | DIV 15 2012 CDBG-DR SPECIAL ALLC | | | | | |
| * | | OTHER PURCHASES/SERVICES | 968,744 | 2,630,098 | 2,820,000 | 50,000 |
| ** | | 2012 CDBG-DR SPECIAL ALLC | 984,376 | 2,653,430 | 2,820,075 | 50,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 | COMMUNITY PLANNING | | | | |
| DEPT 15 | COMMUNITY PLANNING | | | | |
| DIV 18 | CDBG-DR II ALLOCATION | | | | |
| 570-1010 | REGULAR-FT | 84,087 | 82,481 | 178,896 | 88,645 |
| 570-1505 | HOLIDAY PAY | 7,224 | 5,417 | 0 | 0 |
| 570-1510 | LONGEVITY PAY | 637 | 1,121 | 1,079 | 887 |
| 570-1520 | VACATION PAY | 10,015 | 5,197 | 0 | 0 |
| 570-1535 | AUTO ALLOWANCE | 413 | 578 | 0 | 0 |
| 570-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 570-1565 | SICK PAY | 11,534 | 2,271 | 0 | 0 |
| 570-1570 | FLOATING HOLIDAY PAY | 2,009 | 1,338 | 0 | 0 |
| 570-1595 | CELL PHONE ALLOWANCE | 137 | 123 | 0 | 0 |
| 570-1605 | HEALTH INSURANCE | 13,681 | 9,788 | 17,789 | 12,009 |
| 570-1610 | WORKER'S COMPENSATION | 280 | 176 | 306 | 143 |
| 570-1615 | FICA EXPENSE | 10,137 | 7,789 | 13,884 | 6,882 |
| 570-1625 | LAGERS RETIREMENT EXPENSE | 17,162 | 12,473 | 22,497 | 11,550 |
| 570-1635 | DEFERRED COMP EXPENSE | 3,530 | 2,515 | 4,527 | 3,009 |
| 570-1640 | LIFE INSURANCE EXPENSE | 236 | 190 | 389 | 210 |
| 570-1645 | DENTAL INSURANCE | 340 | 264 | 483 | 238 |
| 570-1650 | DISABILITY INSURANCE-REG | 400 | 311 | 583 | 188 |
| 570-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 161,822 | 132,032 | 240,433 | 123,761 |
| 570-2110 | COMPUTER SOFTWARE | 1,866 | 5,080 | 2,000 | 800 |
| 570-2120 | GENERAL OFFICE SUPPLIES | 730 | 426 | 750 | 500 |
| 570-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 1,500 | 0 |
| 570-2855 | FACILITY RENT ALLOCATION | 6,824 | 6,824 | 6,824 | 6,824 |
| 570-3015 | TELEPHONE CHARGES | 313 | 428 | 450 | 450 |
| 570-5265 | MAINTENANCE CONTRACTS/AGR | 683 | 0 | 0 | 0 |
| 570-6005 | TRAVEL EXPENSES | 1,109 | 443 | 500 | 2,000 |
| 570-6010 | CONFERENCES & SEMINARS | 0 | 0 | 1,000 | 2,000 |
| * | OPERATIONAL SUPPLIES | 11,525 | 13,201 | 13,024 | 12,574 |
| 570-7020 | LEGAL NOTICES | 0 | 0 | 1,000 | 0 |
| 570-7326 | CONSULTANT ADMIN COSTS | 571,684 | 471,596 | 1,000,000 | 100,000 |
| 570-7464 | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 |
| 570-7501 | MENTAL HEALTH | 0 | 0 | 0 | 0 |
| 570-7502 | JOB TRAINING | 755,146 | 48,708 | 10,000 | 0 |
| 570-7504 | CROSSLINES REHABILITATION | 52,158 | 273 | 0 | 0 |
| 570-7506 | MERCY PARK | 0 | 0 | 0 | 0 |
| 570-7507 | EARLY CHILDHOOD EDUC CTR | 581,473 | 8,389 | 1,500 | 0 |
| 570-7508 | PLANNING ACTIVITIES | 132,155 | 172,069 | 250,000 | 100,000 |
| 570-7510 | JUVENILE DETENTION COUNS | 110,916 | 124 | 0 | 0 |
| 570-7511 | OZARK CENTER COUNSELING | 16,433 | 0 | 0 | 0 |
| 570-7512 | COMMUNITY CLINIC REHAB | 26,960 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 COMMUNITY PLANNING | | | | | |
| DEPT 15 COMMUNITY PLANNING | | | | | |
| DIV 18 CDBG-DR II ALLOCATION | | | | | |
| 570-7514 | SMART CITY | 0 | 0 | 250,000 | 50,000 |
| * | OTHER PURCHASES/SERVICES | 2,246,925 | 701,159 | 1,512,500 | 250,000 |
| 570-8315 | COMPUTER EQUIPMENT | 839 | 0 | 0 | 300 |
| * | CAPITAL OUTLAY & IMPROVE | 839 | 0 | 0 | 300 |
| ** | CDBG-DR II ALLOCATION | 2,421,111 | 846,392 | 1,765,957 | 386,635 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 COMMUNITY PLANNING | | | | | |
| DEPT 15 COMMUNITY PLANNING | | | | | |
| DIV 19 CARES CDBG GRANT | | | | | |
| 570-5010 | CONSULTING FEES | 0 | 0 | 55,000 | 0 |
| * | OPERATIONAL SUPPLIES | 0 | 0 | 55,000 | 0 |
| 570-7411 | EDUC & PUBLIC AWARENESS | 0 | 0 | 0 | 73,000 |
| 570-7464 | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 538,825 |
| * | OTHER PURCHASES/SERVICES | 0 | 0 | 0 | 611,825 |
| ** | CARES CDBG GRANT | 0 | 0 | 55,000 | 611,825 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 | COMMUNITY PLANNING | | | | |
| DEPT 15 | COMMUNITY PLANNING | | | | |
| DIV 20 | HOME CONSORTIUM | | | | |
| 570-1010 | REGULAR-FT | 26,292 | 23,802 | 35,115 | 38,332 |
| 570-1020 | OVERTIME-FT | 12 | 6 | 0 | 0 |
| 570-1505 | HOLIDAY PAY | 763 | 1,182 | 0 | 0 |
| 570-1510 | LONGEVITY PAY | 543 | 660 | 1,127 | 1,211 |
| 570-1520 | VACATION PAY | 1,612 | 1,484 | 0 | 0 |
| 570-1535 | AUTO ALLOWANCE | 314 | 357 | 604 | 602 |
| 570-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 570-1565 | SICK PAY | 353 | 731 | 0 | 0 |
| 570-1570 | FLOATING HOLIDAY PAY | 204 | 264 | 0 | 0 |
| 570-1595 | CELL PHONE ALLOWANCE | 86 | 80 | 251 | 250 |
| 570-1605 | HEALTH INSURANCE | 3,638 | 3,149 | 3,558 | 3,603 |
| 570-1610 | WORKER'S COMPENSATION | 65 | 50 | 63 | 65 |
| 570-1615 | FICA EXPENSE | 2,332 | 2,179 | 2,620 | 2,747 |
| 570-1625 | LAGERS RETIREMENT EXPENSE | 3,470 | 3,624 | 4,637 | 5,211 |
| 570-1635 | DEFERRED COMP EXPENSE | 651 | 533 | 604 | 602 |
| 570-1640 | LIFE INSURANCE EXPENSE | 61 | 61 | 74 | 72 |
| 570-1645 | DENTAL INSURANCE | 106 | 85 | 97 | 95 |
| 570-1650 | DISABILITY INSURANCE-REG | 95 | 89 | 115 | 81 |
| 570-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 40,597 | 38,336 | 48,865 | 52,871 |
| 570-2120 | GENERAL OFFICE SUPPLIES | 0 | 35 | 100 | 0 |
| 570-2855 | FACILITY RENT ALLOCATION | 1,496 | 1,496 | 1,496 | 1,496 |
| 570-3015 | TELEPHONE CHARGES | 63 | 85 | 100 | 100 |
| 570-6005 | TRAVEL EXPENSES | 0 | 0 | 0 | 0 |
| 570-6010 | CONFERENCES & SEMINARS | 0 | 0 | 0 | 0 |
| 570-6110 | PUBLICATIONS & SUBSCRIPT | 0 | 67 | 75 | 75 |
| * | OPERATIONAL SUPPLIES | 1,559 | 1,683 | 1,771 | 1,671 |
| 570-7020 | LEGAL NOTICES | 0 | 0 | 750 | 750 |
| 570-7305 | LIABILITY INSURANCE | 250 | 326 | 489 | 366 |
| 570-7401 | ESC | 150,091 | 52,294 | 110,000 | 110,000 |
| 570-7402 | CHDO | 0 | 205,000 | 250,000 | 400,000 |
| 570-7403 | HSTCDC | 0 | 0 | 0 | 0 |
| 570-7404 | JAHFH | 132,151 | 88,051 | 135,000 | 150,000 |
| * | OTHER PURCHASES/SERVICES | 282,492 | 345,671 | 496,239 | 661,116 |
| 570-8315 | COMPUTER EQUIPMENT | 0 | 0 | 425 | 300 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 425 | 300 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 COMMUNITY PLANNING | | | | | |
| DEPT 15 COMMUNITY PLANNING | | | | | |
| DIV 20 HOME CONSORTIUM | | | | | |
| ** | HOME CONSORTIUM | 324,648 | 385,690 | 547,300 | 715,958 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 | COMMUNITY PLANNING | | | | |
| DEPT 15 | COMMUNITY PLANNING | | | | |
| DIV 91 | GRANTS - STATE | | | | |
| 570-1010 | REGULAR-FT | 97,855 | 78,524 | 80,392 | 89,191 |
| 570-1020 | OVERTIME-FT | 15 | 8 | 0 | 0 |
| 570-1505 | HOLIDAY PAY | 1,794 | 2,486 | 0 | 0 |
| 570-1510 | LONGEVITY PAY | 3,262 | 2,120 | 1,409 | 1,514 |
| 570-1520 | VACATION PAY | 2,547 | 3,396 | 0 | 0 |
| 570-1535 | AUTO ALLOWANCE | 1,186 | 551 | 754 | 752 |
| 570-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 570-1565 | SICK PAY | 581 | 3,238 | 0 | 0 |
| 570-1570 | FLOATING HOLIDAY PAY | 397 | 620 | 0 | 0 |
| 570-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 570-1595 | CELL PHONE ALLOWANCE | 292 | 154 | 314 | 313 |
| 570-1605 | HEALTH INSURANCE | 16,313 | 13,529 | 10,377 | 10,508 |
| 570-1610 | WORKER'S COMPENSATION | 268 | 184 | 141 | 147 |
| 570-1615 | FICA EXPENSE | 7,955 | 6,753 | 6,184 | 6,686 |
| 570-1625 | LAGERS RETIREMENT EXPENSE | 12,896 | 9,952 | 10,358 | 11,838 |
| 570-1635 | DEFERRED COMP EXPENSE | 1,909 | 1,740 | 2,263 | 2,257 |
| 570-1640 | LIFE INSURANCE EXPENSE | 224 | 204 | 183 | 178 |
| 570-1645 | DENTAL INSURANCE | 679 | 696 | 362 | 708 |
| 570-1650 | DISABILITY INSURANCE-REG | 344 | 286 | 265 | 190 |
| 570-1755 | STAFF HEALTH CLUB REIMB | 16 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 148,533 | 124,441 | 113,002 | 124,282 |
| 570-2110 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 |
| 570-2120 | GENERAL OFFICE SUPPLIES | 326 | 465 | 500 | 500 |
| 570-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 200 | 200 |
| 570-2205 | FOOD & BEVERAGE SUPPLIES | 0 | 0 | 100 | 0 |
| 570-2715 | GIS PROJECT SUPPLIES | 0 | 0 | 1,000 | 1,000 |
| 570-2855 | FACILITY RENT ALLOCATION | 3,736 | 3,736 | 3,736 | 3,736 |
| 570-3015 | TELEPHONE CHARGES | 370 | 26- | 200 | 200 |
| 570-3210 | FREIGHT & DELIVERY | 27 | 0 | 0 | 0 |
| 570-5010 | CONSULTING FEES | 103,571 | 42,937 | 276,562 | 100,000 |
| 570-5265 | MAINTENANCE CONTRACTS/AGR | 0 | 20,500 | 2,400 | 2,400 |
| 570-6005 | TRAVEL EXPENSES | 1,116 | 761 | 1,500 | 1,500 |
| 570-6010 | CONFERENCES & SEMINARS | 0 | 0 | 500 | 500 |
| 570-6105 | DUES & MEMBERSHIPS | 0 | 0 | 300 | 800 |
| 570-6110 | PUBLICATIONS & SUBSCRIPT | 0 | 97 | 100 | 100 |
| * | OPERATIONAL SUPPLIES | 109,146 | 68,470 | 287,098 | 110,936 |
| 570-7005 | PRINTING SERVICES | 0 | 0 | 100 | 0 |
| 570-7020 | LEGAL NOTICES | 285 | 0 | 500 | 300 |
| 570-7305 | LIABILITY INSURANCE | 313 | 408 | 613 | 458 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 150 COMMUNITY PLANNING | | | | | |
| DEPT 15 COMMUNITY PLANNING | | | | | |
| DIV 91 GRANTS - STATE | | | | | |
| * | OTHER PURCHASES/SERVICES | 598 | 408 | 1,213 | 758 |
| 570-8220 | OPERATING EQUIPMENT | 0 | 0 | 6,000 | 0 |
| 570-8315 | COMPUTER EQUIPMENT | 0 | 0 | 850 | 5,300 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 6,850 | 5,300 |
| ** | GRANTS - STATE | 258,277 | 193,319 | 408,163 | 241,276 |
| *** | COMMUNITY PLANNING | 4,210,984 | 4,325,987 | 6,285,772 | 2,519,890 |
| **** | COMMUNITY PLANNING | 4,210,984 | 4,325,987 | 6,285,772 | 2,519,890 |

# Community Planning

## 2020-2021 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 | 1.50 | 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 |
| | **7.30** | **Total FTE** |

*Deleted CDBG Project Manager positions (1.50 FTE) due to grant funding.

## Capital Expenditures

| Division | | | |
|---|---|---|---|
| Administration | Audio Visual Equipment - 4th Floor Conference Room (Split Funding) | $ | 1,500 |
| Grants - State | New Jatso Website | | 5,000 |
| | | $ | 6,500 |


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# Economic Development


CITY OF JOPLIN
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# Economic Development

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Other Income & Donations | $ 23,301 | $ 20,000 | $ 19,000 | $ 15,000 |
| **TOTAL REVENUES** | **$ 23,301** | **$ 20,000** | **$ 19,000** | **$ 15,000** |
| **EXPENDITURES** | | | | |
| Economic Development Projects | $ - | $ - | $ 39,297 | $ - |
| **TOTAL EXPENDITURES** | **$ -** | **$ -** | **$ 39,297** | **$ -** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 23,301** | **$ 20,000** | **$ (20,297)** | **$ 15,000** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | - | - | - | - |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET CHANGE IN FUND BALANCE** | **$ 23,301** | **$ 20,000** | **$ (20,297)** | **$ 15,000** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 3,802,397** | **$ 3,825,698** | **$ 3,825,698** | **$ 3,805,401** |
| **FUND BALANCE, END OF YEAR** | **$ 3,825,698** | **$ 3,845,698** | **$ 3,805,401** | **$ 3,820,401** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved for Loans Receivable | $ 2,002,090 | $ 2,002,090 | $ 2,002,090 | $ 2,002,090 |
| Unrestricted Fund Balance | 1,823,608 | 1,843,608 | 1,803,311 | 1,818,311 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 3,825,698** | **$ 3,845,698** | **$ 3,805,401** | **$ 3,820,401** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 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 | 36,444 | 23,301 | 20,000 | 15,000 |
| 450-0204 | GAIN/LOSS ON INVESTMENTS | 0 | 0 | 0 | 0 |
| 450-0611 | OTHER INCOME | 0 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 36,444 | 23,301 | 20,000 | 15,000 |
| 460-0201 | GENERAL FUND SUBSIDY | 0 | 0 | 0 | 0 |
| * | TRANSFERS/SUBSIDIES | 0 | 0 | 0 | 0 |
| ** | ECONOMIC DEVELOPMENT | 36,444 | 23,301 | 20,000 | 15,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 160 ECONOMIC DEVELOPMENT | | | | | |
| DEPT 05 CITY MANAGER | | | | | |
| DIV 86 ECONOMIC DEV PROJECTS | | | | | |
| 500-8685 | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 0 |
| ** | ECONOMIC DEV PROJECTS | 0 | 0 | 0 | 0 |
| *** | CITY MANAGER | 0 | 0 | 0 | 0 |
| **** | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 |


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# Economic Development

## 2020-2021 Department Staffing

## Capital Expenditures


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# Debt Service


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STATE OF MISSOURI
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# Debt Service

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges & Assessments | $ - | $ - | $ - | $ - |
| Other Income & Donations | 41 | - | - | - |
| Bond Proceeds | - | - | - | - |
| **TOTAL REVENUES** | **$ 41** | **$ -** | **$ -** | **$ -** |
| **EXPENDITURES** | | | | |
| City Hall Acquisition | $ 838 | $ - | $ - | $ - |
| Joe Becker Renovation | 1,772,253 | - | 1,000 | - |
| **TOTAL EXPENDITURES** | **$ 1,773,091** | **$ -** | **$ 1,000** | **$ -** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ (1,773,050)** | **$ -** | **$ (1,000)** | **$ -** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ 1,681,572 | $ - | $ 999 | $ - |
| Transfers Out | - | - | - | - |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ 1,681,572** | **$ -** | **$ 999** | **$ -** |
| **NET CHANGE IN FUND BALANCE** | **$ (91,478)** | **$ -** | **$ (1)** | **$ -** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 91,479** | **$ 1** | **$ 1** | **$ -** |
| **FUND BALANCE, END OF YEAR** | **$ 1** | **$ 1** | **$ -** | **$ -** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 1 | 1 | - | - |
| **TOTAL FUND BALANCE SUMMARY** | **$ 1** | **$ 1** | **$ -** | **$ -** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 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 | 0 | 0 | 0 |
| * | CHARGES & ASSESSMENTS | 150,000 | 0 | 0 | 0 |
| 450-0113 | BOND ESCROW FUNDS | 174 | 41 | 0 | 0 |
| 450-0627 | BOND PREMIUM | 0 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 174 | 41 | 0 | 0 |
| 460-0301 | TRANSFER IN | 0 | 1,681,572 | 0 | 0 |
| * | TRANSFERS/SUBSIDIES | 0 | 1,681,572 | 0 | 0 |
| 498-0101 | BOND PROCEEDS | 0 | 0 | 0 | 0 |
| * | LOCAL GRANTS | 0 | 0 | 0 | 0 |
| ** | DEBT SERVICE FUND | 150,174 | 1,681,613 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 205 DEBT SERVICE FUND | | | | | |
| DEPT 87 DEBT SERVICE | | | | | |
| DIV 03 CITY HALL ACQUISITION | | | | | |
| 500-7310 | BOND AGENT COSTS | 818 | 838 | 0 | 0 |
| * | OTHER PURCHASES/SERVICES | 818 | 838 | 0 | 0 |
| ** | CITY HALL ACQUISITION | 818 | 838 | 0 | 0 |

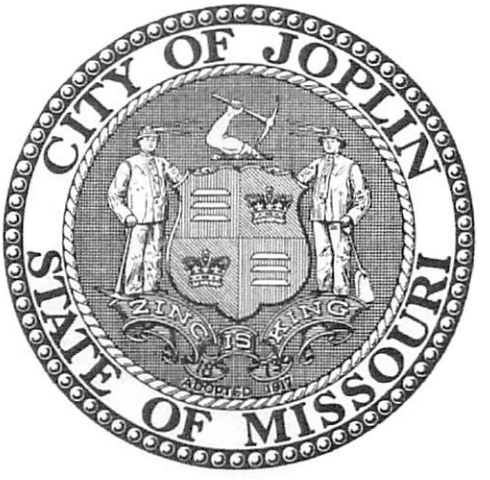
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 205 DEBT SERVICE FUND | | | | | |
| DEPT 87 DEBT SERVICE | | | | | |
| DIV 04 JOE BECKER STADIUM RENOVA | | | | | |
| 500-7110 | INTEREST EXPENSE | 69,450 | 67,200 | 0 | 0 |
| 500-7165 | BOND PRINCIPAL FEE | 75,000 | 1,700,000 | 0 | 0 |
| 500-7310 | BOND AGENT COSTS | 2,756 | 5,053 | 0 | 0 |
| * | OTHER PURCHASES/SERVICES | 147,206 | 1,772,253 | 0 | 0 |
| ** | JOE BECKER STADIUM RENOVA | 147,206 | 1,772,253 | 0 | 0 |
| *** | DEBT SERVICE | 148,024 | 1,773,091 | 0 | 0 |
| **** | DEBT SERVICE FUND | 148,024 | 1,773,091 | 0 | 0 |

# Debt Service

## 2020-2021 Department Staffing

## Capital Expenditures


CITY OF JOPLIN
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# Infrastructure Improvements


CITY OF JOPLIN
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# Infrastructure Improvements

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges & Assessments | $ - | $ - | $ - | $ - |
| Other Income & Donations | - | - | 725,000 | 1,037,557 |
| Federal Grants | 18,229,340 | 4,060,782 | 6,261,758 | 3,614,803 |
| State Grants | 10,000 | 10,000 | 10,000 | 10,000 |
| Local Grants | 35,000 | - | 104,339 | |
| **TOTAL REVENUES** | **$ 18,274,340** | **$ 4,070,782** | **$ 7,101,097** | **$ 4,662,360** |
| **EXPENDITURES** | | | | |
| Infrastructure Projects | $ 16,291,694 | $ 5,142,604 | $ 7,162,718 | $ 4,677,360 |
| **TOTAL EXPENDITURES** | **$ 16,291,694** | **$ 5,142,604** | **$ 7,162,718** | **$ 4,677,360** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 1,982,646** | **$ (1,071,822)** | **$ (61,621)** | **$ (15,000)** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | - | - | - | - |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET CHANGE IN FUND BALANCE** | **$ 1,982,646** | **$ (1,071,822)** | **$ (61,621)** | **$ (15,000)** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ (3,877,512)** | **$ (1,894,866)** | **$ (1,894,866)** | **$ (1,956,487)** |
| **FUND BALANCE, END OF YEAR** | **$ (1,894,866)** | **$ (2,966,688)** | **$ (1,956,487)** | **$ (1,971,487)** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance* | (1,894,866) | (2,966,688) | (1,956,487) | (1,971,487) |
| **TOTAL FUND BALANCE SUMMARY** | **$ (1,894,866)** | **$ (2,966,688)** | **$ (1,956,487)** | **$ (1,971,487)** |

*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 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 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 |
| 450-0704 | TIF REIMBURSEMENT | 0 | 0 | 0 | 1,037,557 |
| * | OTHER INCOME/DONATIONS | 0 | 0 | 0 | 1,037,557 |
| 470-0205 | FEDERAL TRANS-MODOT | 0 | 0 | 0 | 457,443 |
| 470-0206 | DNR RECREATIONAL TRAILS | 723 | 1,855 | 220,599 | 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 | 14,935 | 108,140 | 0 | 0 |
| 470-0624 | CDBG GRANT-2014 | 0 | 22,974 | 0 | 0 |
| 470-0625 | CDBG GRANT-2015 | 34,662 | 43,937 | 0 | 0 |
| 470-0626 | CDBG GRANT-2016 | 124,197 | 32,596 | 0 | 0 |
| 470-0627 | CDBG GRANT-2017 | 180,259 | 175,941 | 0 | 0 |
| 470-0628 | CDBG GRANT-2018 | 0 | 108,793 | 390,000 | 0 |
| 470-0629 | CDBG GRANT-2019 | 0 | 0 | 145,183 | 332,360 |
| 470-0632 | 2012 CDBG SPECIAL FED ALL | 5,724,358 | 1,648,458 | 0 | 275,000 |
| 470-0633 | 2013 CDBG-DR SPECIAL ALLO | 27,353,121 | 16,086,646 | 3,305,000 | 2,550,000 |
| 470-0645 | STATE ALLOCATION GRANT | 0 | 0 | 0 | 0 |
| 470-0650 | HUD STREETSCAPE II | 0 | 0 | 0 | 0 |
| * | FEDERAL GRANTS | 33,432,255 | 18,229,340 | 4,060,782 | 3,614,803 |
| 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 | 0 | 0 |
| 480-1202 | CONSERVATION-TRIM GRANT | 10,000 | 10,000 | 10,000 | 10,000 |
| * | STATE GRANTS | 10,000 | 10,000 | 10,000 | 10,000 |
| 490-0209 | LOCAL GOVT PARTICIPATING | 0 | 35,000 | 0 | 0 |
| * | LOCAL GRANTS | 0 | 35,000 | 0 | 0 |
| ** | INFRASTRUCTURE IMPROVE | 33,442,255 | 18,274,340 | 4,070,782 | 4,662,360 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 305 | INFRASTRUCTURE IMPROVE | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 50 | INFRASTRUCTURE PROJECTS | | | | |
| 530-1010 | REGULAR-FT | 120,556 | 87,506 | 100,000 | 100,000 |
| 530-1020 | OVERTIME-FT | 0 | 0 | 0 | 0 |
| 530-1505 | HOLIDAY PAY | 0 | 0 | 0 | 0 |
| 530-1510 | LONGEVITY PAY | 2,265 | 1,839 | 0 | 0 |
| 530-1520 | VACATION PAY | 0 | 0 | 0 | 0 |
| 530-1535 | AUTO ALLOWANCE | 1,328 | 971 | 0 | 0 |
| 530-1565 | SICK PAY | 0 | 0 | 0 | 0 |
| 530-1570 | FLOATING HOLIDAY PAY | 0 | 0 | 0 | 0 |
| 530-1595 | CELL PHONE ALLOWANCE | 451 | 343 | 0 | 0 |
| 530-1605 | HEALTH INSURANCE | 15,740 | 12,807 | 0 | 0 |
| 530-1610 | WORKER'S COMPENSATION | 265 | 179 | 0 | 0 |
| 530-1615 | FICA EXPENSE | 8,775 | 6,420 | 0 | 0 |
| 530-1625 | LAGERS RETIREMENT EXPENSE | 13,177 | 10,273 | 0 | 0 |
| 530-1635 | DEFERRED COMP EXPENSE | 2,331 | 1,892 | 0 | 0 |
| 530-1640 | LIFE INSURANCE EXPENSE | 190 | 185 | 0 | 0 |
| 530-1645 | DENTAL INSURANCE | 247 | 178 | 0 | 0 |
| 530-1650 | DISABILITY INSURANCE-REG | 295 | 254 | 0 | 0 |
| 530-1755 | STAFF HEALTH CLUB REIMB | 7 | 7 | 0 | 0 |
| * | PERSONNEL SERVICES | 165,627 | 122,854 | 100,000 | 100,000 |
| 530-7514 | SMART CITY | 0 | 0 | 1,000,000 | 2,500,000 |
| * | OTHER PURCHASES/SERVICES | 0 | 0 | 1,000,000 | 2,500,000 |
| 530-8005 | BUILDING ACQUISITIONS | 3,064,430 | 110,170 | 0 | 125,000 |
| 530-8010 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 530-8105 | LAND ACQUISITIONS | 47,557 | 0 | 75,000 | 95,000 |
| 530-8120 | TREE CITY USA | 25,000 | 11,595 | 27,700 | 25,000 |
| 530-8505 | PARK IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 530-8635 | SIDEWALK PROJECTS | 6,085,321 | 4,293,376 | 1,177,830 | 25,000 |
| 530-8636 | PARK PROJECT | 24,395 | 9,475 | 0 | 0 |
| 530-8637 | TRAIL PROJECTS | 118,166 | 1,217,603 | 463,641 | 0 |
| 530-8650 | STREET PROJECTS | 11,098,663 | 7,003,831 | 1,676,577 | 1,450,000 |
| 530-8651 | DONATED STREETS | 0 | 0 | 0 | 0 |
| 530-8655 | BRIDGE PROJECTS | 0 | 0 | 0 | 0 |
| 530-8660 | TRAFFIC SIGNAL PROJECTS | 236,846 | 64,831 | 0 | 0 |
| 530-8665 | STORM WATER PROJECTS | 5,519,049 | 3,310,536 | 621,856 | 357,360 |
| 530-8720 | STREETSCAPE PROJECT | 1,230,392 | 147,423 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 27,449,819 | 16,168,840 | 4,042,604 | 2,077,360 |
| 530-9699 | ENGINEERING FEE TRANSFER | 0 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 305 | INFRASTRUCTURE IMPROVE | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 50 | INFRASTRUCTURE PROJECTS | | | | |
| * | OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| ** | INFRASTRUCTURE PROJECTS | 27,615,446 | 16,291,694 | 5,142,604 | 4,677,360 |
| *** | PUBLIC WORKS | 27,615,446 | 16,291,694 | 5,142,604 | 4,677,360 |
| **** | INFRASTRUCTURE IMPROVE | 27,615,446 | 16,291,694 | 5,142,604 | 4,677,360 |

# Infrastructure Improvements

## 2020-2021 Department Staffing

## Capital Expenditures

| Division | | |
|---|---|---|
| Building Acquisitions | Joplin Senior Center - CDBG-DR (Construction) | $ 125,000 |
| Land Acquisitions | 15th Street Extension (ROW) | 95,000 |
| Tree City USA | Tree Inventory - Main Street Trees | 25,000 |
| Sidewalk Projects | Infrastructure #1 & #2 - CDBG-DR | 25,000 |
| Street Projects | 15th Street Extension (Construction) | 1,400,000 |
| | Infrastructure #1 & #2 - CDBG-DR | 50,000 |
| Stormwater Projects | 4th & School - CDBG Entitlement | 332,360 |
| | Infrastructure #1 & #2 - CDBG-DR | 25,000 |
| | | $ 2,077,360 |


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# Revolving Public Improvements


CITY OF JOPLIN
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# Revolving Public Improvements

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges & Assessments | $ 77,552 | $ 70,000 | $ 30,000 | $ 30,000 |
| Other Income & Donations | - | - | - | - |
| **TOTAL REVENUES** | **$ 77,552** | **$ 70,000** | **$ 30,000** | **$ 30,000** |
| **EXPENDITURES** | | | | |
| Special Assessment Projects | $ 344,269 | $ 68,250 | $ 90,000 | $ 90,000 |
| **TOTAL EXPENDITURES** | **$ 344,269** | **$ 68,250** | **$ 90,000** | **$ 90,000** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ (266,717)** | **$ 1,750** | **$ (60,000)** | **$ (60,000)** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ 600,000 | $ - | $ - | $ - |
| Transfers Out | - | - | - | - |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ 600,000** | **$ -** | **$ -** | **$ -** |
| **NET CHANGE IN FUND BALANCE** | **$ 333,283** | **$ 1,750** | **$ (60,000)** | **$ (60,000)** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 412,920** | **$ 746,203** | **$ 746,203** | **$ 686,203** |
| **FUND BALANCE, END OF YEAR** | **$ 746,203** | **$ 747,953** | **$ 686,203** | **$ 626,203** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 746,203 | 747,953 | 686,203 | 626,203 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 746,203** | **$ 747,953** | **$ 686,203** | **$ 626,203** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 310 | REVOLVING PUBLIC IMPROVE | | | | |
| 440-0601 | SPECIAL TAX ASSESSMENTS | 16,229 | 50,893 | 65,000 | 25,000 |
| 440-0602 | SPECIAL TAX INTEREST | 376 | 26,659 | 5,000 | 5,000 |
| * | CHARGES & ASSESSMENTS | 16,605 | 77,552 | 70,000 | 30,000 |
| 450-0103 | INVESTMENTS | 0 | 0 | 0 | 0 |
| 450-0204 | GAIN/LOSS ON INVESTMENTS | 0 | 0 | 0 | 0 |
| 450-0611 | OTHER INCOME | 0 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 0 | 0 | 0 | 0 |
| 460-0213 | WORKER'S COMP SUBSIDY | 0 | 600,000 | 0 | 0 |
| * | TRANSFERS/SUBSIDIES | 0 | 600,000 | 0 | 0 |
| ** | REVOLVING PUBLIC IMPROVE | 16,605 | 677,552 | 70,000 | 30,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 310 | REVOLVING PUBLIC IMPROVE | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 60 | SPECIAL ASSESSMNT PROJECT | | | | |
| 520-4115 | OTHER PROPERTY REPAIRS | 418,370 | 329,838 | 50,000 | 75,000 |
| 520-5040 | COUNTY RECORDER FEES | 678 | 1,128 | 750 | 1,000 |
| * | OPERATIONAL SUPPLIES | 419,048 | 330,966 | 50,750 | 76,000 |
| 520-7020 | LEGAL NOTICES | 7,141 | 7,003 | 10,000 | 7,500 |
| 520-7030 | FEES & PERMITS | 6,050 | 6,300 | 7,500 | 6,500 |
| * | OTHER PURCHASES/SERVICES | 13,191 | 13,303 | 17,500 | 14,000 |
| 520-8610 | INFRASTRUCTURE IMPROVEMNT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 0 |
| ** | SPECIAL ASSESSMNT PROJECT | 432,239 | 344,269 | 68,250 | 90,000 |
| *** | PUBLIC WORKS | 432,239 | 344,269 | 68,250 | 90,000 |
| **** | REVOLVING PUBLIC IMPROVE | 432,239 | 344,269 | 68,250 | 90,000 |


CITY OF JOPLIN
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# Revolving Public Improvements

## 2020-2021 Department Staffing

## Capital Expenditures


CITY OF JOPLIN
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# Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI
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# Regional Airport

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Service Charges & User Fees | $ 906,169 | $ 1,175,719 | $ 1,212,634 | $ 920,540 |
| Other Income & Donations | 25,427 | 602,000 | 402,500 | 2,500 |
| Federal Grants | 7,054,994 | 8,840,000 | 2,185,575 | 14,828,180 |
| State Grants | 1,330 | - | - | - |
| **TOTAL REVENUES** | **$ 7,987,920** | **$ 10,617,719** | **$ 3,800,709** | **$ 15,751,220** |
| **EXPENSES** | | | | |
| Regional Airport | $ 3,035,613 | $ 14,379,640 | $ 4,500,135 | $ 16,837,959 |
| (Less Fixed Assets) | - | (11,379,966) | (1,936,306) | (14,166,317) |
| **TOTAL EXPENSES** | **$ 3,035,613** | **$ 2,999,674** | **$ 2,563,829** | **$ 2,671,642** |
| **EXCESS REVENUES OVER (UNDER) EXPENSES** | **$ 4,952,307** | **$ 7,618,045** | **$ 1,236,880** | **$ 13,079,578** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ 1,450,000 | $ 1,125,000 | $ 1,200,000 | $ 850,000 |
| Transfers Out | (159,798) | (182,762) | (182,762) | (182,050) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ 1,290,202** | **$ 942,238** | **$ 1,017,238** | **$ 667,950** |
| **NET CHANGE IN NET ASSETS** | **$ 6,242,509** | **$ 8,560,283** | **$ 2,254,118** | **$ 13,747,528** |
| **NET ASSETS, BEGINNING OF YEAR** | **$ 29,586,532** | **$ 35,829,041** | **$ 35,829,041** | **$ 38,083,159** |
| **NET ASSETS, END OF YEAR** | **$ 35,829,041** | **$ 44,389,324** | **$ 38,083,159** | **$ 51,830,687** |
| **NET ASSETS SUMMARY:** | | | | |
| Invested in Capital Assets | $ 37,238,680 | $ 47,668,646 | $ 37,954,986 | $ 50,901,303 |
| Unrestricted Net Assets | (1,409,639) | (3,279,322) | 128,173 | 929,384 |
| **TOTAL NET ASSETS SUMMARY** | **$ 35,829,041** | **$ 44,389,324** | **$ 38,083,159** | **$ 51,830,687** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 405 | AIRPORT | | | | |
| 430-1001 | AIRLINE OPERATORS | 11,630 | 13,438 | 15,720 | 17,000 |
| 430-1002 | HANGER LEASE | 112,628 | 105,430 | 103,500 | 107,000 |
| 430-1003 | TIE-DOWN FEES | 0 | 0 | 0 | 600 |
| 430-1004 | CAR RENTAL AGENCY FEES | 76,930 | 82,950 | 82,800 | 84,600 |
| 430-1005 | AIRCRAFT STORAGE FEES | 1,980 | 2,160 | 2,160 | 2,160 |
| 430-1006 | AIRPORT ADVERTISING | 500 | 0 | 500 | 500 |
| 430-1007 | FIXED BASE OPERATOR | 33,540 | 56,520 | 56,520 | 56,520 |
| 430-1008 | FAA TOWER LEASE | 22,574 | 24,627 | 24,600 | 25,870 |
| 430-1009 | CLASSROOM BLDG/RENT FEE | 25,088 | 36,384 | 34,000 | 34,900 |
| 430-1010 | PORT-A-PORTS FEE | 2,860 | 3,340 | 3,360 | 3,360 |
| 430-1011 | FUEL RESALE CHARGES | 34,698 | 20,413 | 34,500 | 34,500 |
| 430-1012 | LAND LEASE | 191,721 | 158,779 | 287,559 | 190,000 |
| 430-1014 | PASSENGER FACILITY CHARGE | 156,947 | 177,415 | 300,000 | 175,000 |
| 430-1015 | LANDING FEE | 22,511 | 38,264 | 32,000 | 32,000 |
| 430-1016 | FACILITY CHARGE-CAR WASH | 97,779 | 102,019 | 95,000 | 85,000 |
| 430-1017 | CORPORATE HANGER LEASE | 33,840 | 53,210 | 53,000 | 41,280 |
| 430-1018 | ARFF/SECURITY FEES | 0 | 31,000 | 50,000 | 30,000 |
| 430-1404 | VENDING MACHINE COMMISS | 0 | 220 | 500 | 250 |
| * | SERVICE CHARGES/USER FEES | 825,226 | 906,169 | 1,175,719 | 920,540 |
| 450-0401 | CITY RESALE PROCEEDS | 181 | 3,051 | 0 | 0 |
| 450-0402 | GAIN/LOSS-SALE OF PROP | 0 | 177,675- | 0 | 0 |
| 450-0406 | SALE OF PROP & EQUIP | 0 | 0 | 0 | 0 |
| 450-0604 | INSURANCE CLAIM SETTLEMNT | 992 | 0 | 0 | 0 |
| 450-0611 | OTHER INCOME | 2,434 | 51 | 2,000 | 2,500 |
| 450-0629 | FLIGHT REVENUE GUARANTEE | 0 | 200,000 | 600,000 | 0 |
| * | OTHER INCOME/DONATIONS | 3,607 | 25,427 | 602,000 | 2,500 |
| 460-0203 | TRANSPORTATION FUND | 1,100,000 | 1,450,000 | 1,125,000 | 850,000 |
| * | TRANSFERS/SUBSIDIES | 1,100,000 | 1,450,000 | 1,125,000 | 850,000 |
| 470-0207 | FEMA-FEDERAL DISASTER | 614- | 0 | 0 | 0 |
| 470-0501 | AIRPORT GRANT | 973,678 | 6,926,688 | 8,630,000 | 14,000,000 |
| 470-0502 | TRANSPORTATION SECURITY A | 30,425 | 30,475 | 30,000 | 15,000 |
| 470-0503 | FAA TOWER GRANT | 0 | 0 | 0 | 0 |
| 470-0505 | AIR SERVICE GRANT | 3,528 | 97,831 | 180,000 | 180,000 |
| 470-1501 | CARES GRANT | 0 | 0 | 0 | 633,180 |
| * | FEDERAL GRANTS | 1,007,017 | 7,054,994 | 8,840,000 | 14,828,180 |
| 480-1402 | AIR TRAFFIC CONTROL COST | 15,607 | 1,330 | 0 | 0 |
| 480-1403 | STATE BLOCK GRANT | 9,688 | 0 | 0 | 0 |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 405 AIRPORT | | | | | |
| * | STATE GRANTS | 25,295 | 1,330 | 0 | 0 |
| ** | AIRPORT | 2,961,145 | 9,437,920 | 11,742,719 | 16,601,220 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 405 AIRPORT | | | | | |
| DEPT 50 PUBLIC TRANSPORTATION | | | | | |
| DIV 04 REGIONAL AIRPORT | | | | | |
| 520-1010 | REGULAR-FT | 231,474 | 246,470 | 352,216 | 288,196 |
| 520-1020 | OVERTIME-FT | 16,336 | 13,775 | 10,000 | 14,000 |
| 520-1110 | REGULAR-PT | 39,362 | 37,637 | 33,611 | 141,949 |
| 520-1120 | OVERTIME-PT | 53 | 176 | 0 | 200 |
| 520-1210 | REGULAR-SEAS | 0 | 3,950 | 10,546 | 10,340 |
| 520-1505 | HOLIDAY PAY | 7,861 | 9,550 | 0 | 0 |
| 520-1510 | LONGEVITY PAY | 5,425 | 5,884 | 6,319 | 7,531 |
| 520-1520 | VACATION PAY | 13,514 | 14,753 | 0 | 0 |
| 520-1530 | STANDBY PAY | 2,486 | 1,111 | 2,500 | 1,000 |
| 520-1540 | COMPENSATION TIME PAY | 0 | 72 | 0 | 0 |
| 520-1565 | SICK PAY | 5,239 | 3,742 | 0 | 0 |
| 520-1570 | FLOATING HOLIDAY PAY | 2,060 | 2,095 | 0 | 0 |
| 520-1585 | AIRPORT SECURITY DETAIL | 30,425 | 30,475 | 25,000 | 15,000 |
| 520-1595 | CELL PHONE ALLOWANCE | 1,252 | 1,252 | 1,255 | 1,252 |
| 520-1605 | HEALTH INSURANCE | 59,127 | 63,286 | 110,047 | 92,469 |
| 520-1610 | WORKER'S COMPENSATION | 18,492 | 15,794 | 17,160 | 16,551 |
| 520-1615 | FICA EXPENSE | 23,426 | 24,921 | 30,608 | 33,239 |
| 520-1625 | LAGERS RETIREMENT EXPENSE | 31,987 | 33,472 | 46,536 | 53,844 |
| 520-1630 | COMMUTER EXPENSE | 2 | 2 | 0 | 0 |
| 520-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 520-1640 | LIFE INSURANCE EXPENSE | 467 | 646 | 868 | 843 |
| 520-1645 | DENTAL INSURANCE | 2,469 | 2,346 | 4,544 | 3,785 |
| 520-1650 | DISABILITY INSURANCE-REG | 715 | 869 | 1,162 | 873 |
| 520-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| 520-1805 | OPEB BENEFIT EXPENSE | 1,671 | 6,013- | 0 | 0 |
| * | PERSONNEL SERVICES | 495,348 | 507,769 | 653,881 | 682,576 |
| 520-2010 | WEARING APPAREL & ACCESS | 0 | 2,104 | 0 | 0 |
| 520-2015 | JANITORIAL SUPPLIES | 7,047 | 8,944 | 9,000 | 9,000 |
| 520-2040 | HARDWARE SUPPLIES | 60 | 8 | 150 | 150 |
| 520-2045 | PAINT & PAINT SUPPLIES | 4,569 | 38,517 | 25,000 | 25,000 |
| 520-2050 | OPERATIONAL SUPPLIES | 15,753 | 10,662 | 10,000 | 10,000 |
| 520-2055 | ELECTRICAL SUPPLIES | 15,512 | 4,905 | 7,000 | 5,000 |
| 520-2105 | COMPUTER SUPPLIES | 56 | 2,490 | 2,000 | 500 |
| 520-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 520-2120 | GENERAL OFFICE SUPPLIES | 715 | 1,109 | 1,000 | 1,000 |
| 520-2205 | FOOD & BEVERAGE SUPPLIES | 328 | 0 | 250 | 100 |
| 520-2605 | CHEMICAL & LABORATORY SUP | 570 | 16,091 | 34,000 | 15,000 |
| 520-2745 | PORTABLE COMMUNICATION S | 467 | 896 | 500 | 500 |
| 520-2805 | PROMOTIONAL MATERIALS | 709 | 399 | 1,000 | 750 |
| 520-2815 | SPEC EVENTS & PROMOTIONS | 807 | 1,285 | 1,000 | 1,000 |
| 520-2825 | SAFETY EQUIPMENT | 2,195 | 22,092 | 3,500 | 3,500 |
| 520-2835 | EQUIPMENT LEASE & RENTAL | 16,272 | 2,362 | 5,000 | 5,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 405 AIRPORT | | | | | |
| DEPT 50 PUBLIC TRANSPORTATION | | | | | |
| DIV 04 REGIONAL AIRPORT | | | | | |
| 520-2845 | LANDSCAPING MATERIALS | 535 | 0 | 500 | 500 |
| 520-3005 | ELECTRIC CHARGES | 175,020 | 160,977 | 170,000 | 160,000 |
| 520-3010 | GAS CHARGES | 5,392 | 5,017 | 5,000 | 5,500 |
| 520-3015 | TELEPHONE CHARGES | 13,257 | 14,356 | 14,000 | 19,500 |
| 520-3020 | WATER CHARGES | 6,568 | 6,448 | 7,000 | 6,500 |
| 520-3025 | CABLE CHARGES | 2,561 | 2,646 | 2,700 | 2,750 |
| 520-3030 | WASTEWATER CHARGES | 2,722 | 2,867 | 2,700 | 3,000 |
| 520-3035 | SANITATION CHARGES | 4,158 | 4,158 | 4,200 | 4,200 |
| 520-3105 | CELLULAR TELEPHONE | 545 | 1,101 | 550 | 1,160 |
| 520-3115 | FUEL,OIL,& DIESEL | 15,182 | 13,053 | 14,500 | 10,000 |
| 520-3116 | OUTSIDE AGENCY FUEL | 116 | 67 | 500 | 500 |
| 520-3125 | PEST CONTROL | 3,240 | 3,240 | 3,240 | 3,240 |
| 520-3205 | POSTAGE | 49 | 117 | 75 | 75 |
| 520-3210 | FREIGHT & DELIVERY | 1,582 | 2,237 | 2,100 | 1,700 |
| 520-4105 | PROPERTY REPAIRS & MAINT | 21,192 | 17,122 | 15,000 | 15,000 |
| 520-4115 | OTHER PROPERTY REPAIRS | 35,813 | 33,305 | 16,000 | 2,000 |
| 520-4120 | BUILDING REPAIRS | 4,072 | 1,976 | 2,000 | 30,000 |
| 520-4125 | GENERAL EQUIPMENT REPAIRS | 7,326 | 12,914 | 7,000 | 7,000 |
| 520-4150 | AIRPORT HANGAR REPAIRS | 315 | 1,983 | 2,000 | 2,000 |
| 520-4210 | CENTRAL GARAGE REPAIRS | 42,943 | 33,044 | 30,000 | 35,000 |
| 520-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |
| 520-5010 | CONSULTING FEES | 23,154 | 5,940 | 20,000 | 0 |
| 520-5115 | TEMPORARY EMPLOYEE SERVIC | 2,692 | 0 | 0 | 0 |
| 520-5120 | JANITORIAL SERVICES | 6,979 | 6,882 | 7,000 | 7,000 |
| 520-5205 | LAUNDRY SERVICES | 10,156 | 9,402 | 9,500 | 7,500 |
| 520-5225 | MARKETING/PUBLIC RELATION | 8,223 | 6,762 | 24,727 | 20,000 |
| 520-5265 | MAINTENANCE CONTRACTS/AGR | 54,241 | 56,872 | 13,500 | 24,000 |
| 520-6005 | TRAVEL EXPENSES | 4,434 | 3,869 | 3,000 | 3,000 |
| 520-6010 | CONFERENCES & SEMINARS | 3,425 | 2,464 | 3,500 | 3,500 |
| 520-6105 | DUES & MEMBERSHIPS | 4,713 | 3,787 | 4,000 | 4,000 |
| 520-6110 | PUBLICATIONS & SUBSCRIPT | 3,130 | 3,000 | 3,000 | 3,000 |
| 520-6115 | EDUCATIONAL MATERIALS | 6,694 | 7,090 | 8,000 | 6,000 |
| * | OPERATIONAL SUPPLIES | 535,489 | 534,560 | 494,692 | 464,125 |
| 520-7005 | PRINTING SERVICES | 0 | 0 | 0 | 0 |
| 520-7010 | COPY SERVICES | 1,379 | 1,593 | 1,600 | 1,700 |
| 520-7015 | ADVERTISING | 1,145 | 163 | 1,500 | 100 |
| 520-7030 | FEES & PERMITS | 942 | 870 | 600 | 900 |
| 520-7066 | AIR SERVICE GRANT | 3,920 | 108,703 | 200,000 | 200,000 |
| 520-7090 | FLIGHT REVENUE GUARANTEE | 0 | 600,000 | 600,000 | 0 |
| 520-7120 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0 |
| 520-7125 | DEPRECIATION EXPENSE | 931,730 | 1,219,063 | 950,000 | 1,220,000 |
| 520-7305 | LIABILITY INSURANCE | 54,449 | 62,892 | 97,401 | 102,241 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 405 AIRPORT | | | | | |
| DEPT 50 PUBLIC TRANSPORTATION | | | | | |
| DIV 04 REGIONAL AIRPORT | | | | | |
| * | OTHER PURCHASES/SERVICES | 993,565 | 1,993,284 | 1,851,101 | 1,524,941 |
| 520-8010 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 38,000 |
| 520-8015 | FACILITY IMPROVEMENTS | 0 | 0 | 0 | 35,000 |
| 520-8210 | MOTOR VEHICLES | 0 | 0 | 3,000 | 0 |
| 520-8215 | ROLLING STOCK | 0 | 0 | 41,547 | 0 |
| 520-8220 | OPERATING EQUIPMENT | 0 | 0 | 35,000 | 37,140 |
| 520-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 56,177 |
| 520-8810 | CONSTRUCTION IN PROGRESS | 0 | 0 | 11,300,419 | 14,000,000 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 11,379,966 | 14,166,317 |
| 520-9997 | EMERG COMMUNICATION SERV | 6,565 | 6,565 | 6,565 | 6,565 |
| 520-9999 | TRANSFER TO GENERAL FUND | 161,386 | 153,233 | 176,197 | 175,485 |
| * | OTHER FINANCING USES | 167,951 | 159,798 | 182,762 | 182,050 |
| ** | REGIONAL AIRPORT | 2,192,353 | 3,195,411 | 14,562,402 | 17,020,009 |
| *** | PUBLIC TRANSPORTATION | 2,192,353 | 3,195,411 | 14,562,402 | 17,020,009 |
| **** | AIRPORT | 2,192,353 | 3,195,411 | 14,562,402 | 17,020,009 |

# Regional Airport

## 2020-2021 Department Staffing

| Division | FTE | Position |
|---|---|---|
| Airport | 1.00 | Airport Manager |
| | 3.00 | Airport Police Officer (4 Positions) |
| | 1.00 | Airport Operations Supervisor |
| | 0.80 | Senior Clerk |
| | 5.00 | Airport Operations Worker |
| | **10.80** | **Total Full-Time FTE** |

| Division | P/T | Position |
|---|---|---|
| Airport | 1.50 | Custodian (3 Positions) |
| | 0.50 | Laborer - Seasonal |
| | **2.00** | **Total Part-Time FTE** |
| | **12.80** | **Total FTE** |

Senior Clerk position shared with Public Works: Engineering.

## Capital Expenses

| Division | | |
|---|---|---|
| Airport | Carpet Replacement - Terminal Building - Phase 1 of 3 | $ 38,000 |
| | Repair RGL Airfield Lights | 15,000 |
| | Replacement Carpet - Tower Base Building | 8,000 |
| | Ramp LED Light Conversion (8) - Terminal Building | 12,000 |
| | Installation of Water Cabinet Electric/Backflow | 3,000 |
| | Replacement Batwing Rotary Cutter Mower | 18,500 |
| | Replacement UHF Radio & Weather Equipment Base | 15,640 |
| | Tower Software Upgrade | 56,177 |
| | Reconstruction of Runway 18/36 | 14,000,000 |
| | | $ 14,166,317 |


CITY OF JOPLIN
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# Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

# Municipal Golf Course

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Service Charges & User Fees | $ 502,522 | $ 685,000 | $ 542,500 | $ 559,500 |
| Charges & Assessments | 9,927 | 12,000 | 10,000 | 10,000 |
| Other Income & Donations | 49,225 | 3,500 | 10,000 | 10,000 |
| **TOTAL REVENUES** | **$ 561,674** | **$ 700,500** | **$ 562,500** | **$ 579,500** |
| **EXPENSES** | | | | |
| Golf Administration | $ 379,322 | $ 388,768 | $ 392,541 | $ 383,028 |
| Grounds Maintenance | 482,047 | 498,969 | 484,891 | 585,155 |
| (Less Fixed Assets) | - | (95,480) | (74,676) | (168,000) |
| **TOTAL EXPENSES** | **$ 861,369** | **$ 792,257** | **$ 802,756** | **$ 800,183** |
| **EXCESS REVENUES OVER (UNDER) EXPENSES** | **$ (299,695)** | **$ (91,757)** | **$ (240,256)** | **$ (220,683)** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ 552,680 | $ 95,480 | $ 265,480 | $ 193,000 |
| Transfers Out | (22,954) | (24,805) | (24,805) | (24,000) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ 529,726** | **$ 70,675** | **$ 240,675** | **$ 169,000** |
| **NET CHANGE IN NET ASSETS** | **$ 230,031** | **$ (21,082)** | **$ 419** | **$ (51,683)** |
| **NET ASSETS, BEGINNING OF YEAR** | **$ 403,173** | **$ 633,204** | **$ 633,204** | **$ 633,623** |
| **NET ASSETS, END OF YEAR** | **$ 633,204** | **$ 612,122** | **$ 633,623** | **$ 581,940** |
| **NET ASSETS SUMMARY:** | | | | |
| Invested in Capital Assets | $ 611,786 | $ 563,266 | $ 547,462 | $ 576,462 |
| Unrestricted Net Assets | 21,418 | 48,856 | 86,161 | 5,478 |
| **TOTAL NET ASSETS SUMMARY** | **$ 633,204** | **$ 612,122** | **$ 633,623** | **$ 581,940** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 410 | GOLF COURSE | | | | |
| 430-0605 | FACILITY USE FEE | 3,680 | 3,000 | 4,000 | 3,000 |
| 430-1101 | GREEN FEES | 197,525 | 167,725 | 280,000 | 200,000 |
| 430-1102 | GOLF PROGRAM FEES | 845 | 0 | 500 | 500 |
| 430-1104 | CLUB RENTAL FEES | 580 | 387 | 500 | 500 |
| 430-1105 | CART RENTAL FEES | 168,891 | 148,444 | 200,000 | 165,000 |
| 430-1106 | CONCESSION INCOME | 56,500 | 55,447 | 65,000 | 56,000 |
| 430-1107 | MERCHANDISE SALES | 49,637 | 61,939 | 60,000 | 66,000 |
| 430-1108 | SEASON PASS FEE | 61,245 | 61,980 | 70,000 | 65,000 |
| 430-1109 | OTHER CHARGES | 0 | 0 | 0 | 0 |
| 430-1404 | VENDING MACHINE COMMISS | 810 | 0 | 0 | 0 |
| 430-1405 | ADVERTISING FEES | 4,500 | 3,600 | 5,000 | 3,500 |
| * | SERVICE CHARGES/USER FEES | 544,213 | 502,522 | 685,000 | 559,500 |
| 440-0917 | GOLF SIMULATOR CHARGES | 7,993 | 9,927 | 12,000 | 10,000 |
| * | CHARGES & ASSESSMENTS | 7,993 | 9,927 | 12,000 | 10,000 |
| 450-0401 | CITY RESALE PROCEEDS | 1,400 | 0 | 0 | 0 |
| 450-0402 | GAIN/LOSS-SALE OF PROP | 35,110 | 43,250 | 0 | 0 |
| 450-0404 | SALE/TRADE ALLOWANCE | 0 | 0 | 0 | 0 |
| 450-0604 | INSURANCE CLAIM SETTLEMNT | 97,183 | 0 | 0 | 0 |
| 450-0611 | OTHER INCOME | 3,507 | 5,975 | 3,500 | 10,000 |
| 450-0628 | GIFT CARD SALES | 0 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 137,200 | 49,225 | 3,500 | 10,000 |
| 460-0201 | GENERAL FUND SUBSIDY | 400,000 | 102,680 | 95,480 | 193,000 |
| 460-0213 | WORKER'S COMP SUBSIDY | 0 | 450,000 | 0 | 0 |
| * | TRANSFERS/SUBSIDIES | 400,000 | 552,680 | 95,480 | 193,000 |
| ** | GOLF COURSE | 1,089,406 | 1,114,354 | 795,980 | 772,500 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 410 GOLF COURSE | | | | | |
| DEPT 65 PARKS & RECREATION | | | | | |
| DIV 20 GOLF ADMINISTRATION | | | | | |
| 560-1010 | REGULAR-FT | 40,895 | 39,555 | 45,702 | 50,245 |
| 560-1020 | OVERTIME-FT | 0 | 0 | 0 | 0 |
| 560-1110 | REGULAR-PT | 46,073 | 43,013 | 38,000 | 38,000 |
| 560-1120 | OVERTIME-PT | 328 | 88 | 0 | 0 |
| 560-1210 | REGULAR-SEAS | 8,046 | 8,820 | 0 | 0 |
| 560-1220 | OVERTIME-SEAS | 0 | 0 | 0 | 0 |
| 560-1505 | HOLIDAY PAY | 2,495 | 1,536 | 0 | 0 |
| 560-1510 | LONGEVITY PAY | 0 | 0 | 194 | 503 |
| 560-1520 | VACATION PAY | 1,926 | 448 | 0 | 0 |
| 560-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 560-1565 | SICK PAY | 331 | 3,569 | 0 | 0 |
| 560-1570 | FLOATING HOLIDAY PAY | 331 | 0 | 0 | 0 |
| 560-1605 | HEALTH INSURANCE | 11,934 | 11,938 | 12,333 | 12,610 |
| 560-1610 | WORKER'S COMPENSATION | 2,658 | 1,952 | 913 | 2,851 |
| 560-1615 | FICA EXPENSE | 7,315 | 7,080 | 9,647 | 10,126 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 5,899 | 5,710 | 5,737 | 6,547 |
| 560-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 560-1640 | LIFE INSURANCE EXPENSE | 93 | 109 | 112 | 108 |
| 560-1645 | DENTAL INSURANCE | 593 | 595 | 596 | 589 |
| 560-1650 | DISABILITY INSURANCE-REG | 144 | 148 | 150 | 107 |
| 560-1755 | STAFF HEALTH CLUB REIMB | 80 | 80 | 0 | 0 |
| 560-1805 | OPEB BENEFIT EXPENSE | 76 | 749- | 0 | 0 |
| * | PERSONNEL SERVICES | 130,722 | 125,396 | 114,893 | 123,190 |
| 560-2015 | JANITORIAL SUPPLIES | 1,000 | 1,501 | 1,000 | 1,000 |
| 560-2045 | PAINT & PAINT SUPPLIES | 385 | 0 | 0 | 500 |
| 560-2050 | OPERATIONAL SUPPLIES | 4,211 | 3,335 | 7,000 | 5,000 |
| 560-2120 | GENERAL OFFICE SUPPLIES | 900 | 0 | 500 | 0 |
| 560-2210 | RESALE CONCESSION SUPPL | 27,201 | 27,293 | 27,000 | 27,500 |
| 560-3005 | ELECTRIC CHARGES | 8,678 | 8,100 | 9,000 | 8,000 |
| 560-3010 | GAS CHARGES | 2,073 | 1,485 | 1,500 | 1,150 |
| 560-3015 | TELEPHONE CHARGES | 1,243 | 1,270 | 1,300 | 1,400 |
| 560-3020 | WATER CHARGES | 14,792 | 7,177 | 13,000 | 15,000 |
| 560-3030 | WASTEWATER CHARGES | 2,551 | 4,603 | 4,000 | 4,200 |
| 560-3115 | FUEL,OIL,& DIESEL | 9,436 | 11,701 | 10,000 | 11,500 |
| 560-3205 | POSTAGE | 77 | 24 | 75 | 25 |
| 560-4105 | PROPERTY REPAIRS & MAINT | 2,798 | 3,270 | 1,500 | 1,500 |
| 560-5115 | TEMPORARY EMPLOYEE SERVIC | 0 | 7,064 | 0 | 0 |
| 560-5265 | MAINTENANCE CONTRACTS/AGR | 240 | 240 | 240 | 7,320 |
| 560-6005 | TRAVEL EXPENSES | 36- | 156 | 250 | 200 |
| 560-6105 | DUES & MEMBERSHIPS | 1,029 | 1,022 | 1,100 | 1,200 |
| * | OPERATIONAL SUPPLIES | 76,578 | 78,241 | 77,465 | 85,495 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 410 GOLF COURSE | | | | | |
| DEPT 65 PARKS & RECREATION | | | | | |
| DIV 20 GOLF ADMINISTRATION | | | | | |
| 560-7005 | PRINTING SERVICES | 753 | 1,154 | 800 | 800 |
| 560-7010 | COPY SERVICES | 945 | 1,076 | 600 | 600 |
| 560-7015 | ADVERTISING | 12,803 | 5,233 | 5,000 | 5,000 |
| 560-7030 | FEES & PERMITS | 753 | 836 | 850 | 850 |
| 560-7105 | CASH OVER & SHORT | 0 | 0 | 0 | 0 |
| 560-7125 | DEPRECIATION EXPENSE | 50,830 | 61,331 | 51,000 | 62,000 |
| 560-7131 | MERCHANT CARD SERVICE FEE | 6,188 | 13,310 | 11,000 | 13,500 |
| 560-7205 | RESALE INVENTORY | 39,404 | 51,128 | 45,000 | 45,000 |
| 560-7305 | LIABILITY INSURANCE | 36,751 | 41,617 | 68,160 | 43,593 |
| * | OTHER PURCHASES/SERVICES | 148,427 | 175,685 | 182,410 | 171,343 |
| 560-8010 | BUILDING IMPROVEMENTS | 0 | 0 | 8,000 | 3,000 |
| 560-8215 | ROLLING STOCK | 0 | 0 | 0 | 0 |
| 560-8220 | OPERATING EQUIPMENT | 0 | 0 | 0 | 0 |
| 560-8315 | COMPUTER EQUIPMENT | 0 | 0 | 6,000 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 14,000 | 3,000 |
| 560-9103 | TRANSFER TO PARKS & REC | 0 | 0 | 0 | 0 |
| 560-9999 | TRANSFER TO GENERAL FUND | 26,929 | 22,954 | 24,805 | 24,000 |
| * | OTHER FINANCING USES | 26,929 | 22,954 | 24,805 | 24,000 |
| ** | GOLF ADMINISTRATION | 382,656 | 402,276 | 413,573 | 407,028 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 410 GOLF COURSE | | | | | |
| DEPT 65 PARKS & RECREATION | | | | | |
| DIV 21 GROUNDS MAINTENANCE | | | | | |
| 560-1010 | REGULAR-FT | 83,798 | 92,126 | 96,697 | 106,451 |
| 560-1020 | OVERTIME-FT | 1,206 | 2,896 | 3,000 | 3,000 |
| 560-1110 | REGULAR-PT | 0 | 0 | 48,000 | 48,000 |
| 560-1120 | OVERTIME-PT | 0 | 0 | 0 | 0 |
| 560-1210 | REGULAR-SEAS | 56,185 | 10,004 | 0 | 0 |
| 560-1220 | OVERTIME-SEAS | 327 | 40 | 0 | 0 |
| 560-1505 | HOLIDAY PAY | 3,749 | 3,251 | 0 | 0 |
| 560-1510 | LONGEVITY PAY | 0 | 218 | 302 | 730 |
| 560-1520 | VACATION PAY | 3,229 | 4,534 | 0 | 0 |
| 560-1530 | STANDBY PAY | 0 | 0 | 0 | 0 |
| 560-1540 | COMPENSATION TIME PAY | 2,730 | 0 | 0 | 0 |
| 560-1565 | SICK PAY | 1,240 | 1,987 | 0 | 0 |
| 560-1570 | FLOATING HOLIDAY PAY | 705 | 743 | 0 | 0 |
| 560-1605 | HEALTH INSURANCE | 23,204 | 29,561 | 30,595 | 31,224 |
| 560-1610 | WORKER'S COMPENSATION | 4,019 | 2,689 | 2,947 | 3,500 |
| 560-1615 | FICA EXPENSE | 11,560 | 8,192 | 10,713 | 11,119 |
| 560-1625 | LAGERS RETIREMENT EXPENSE | 9,863 | 13,187 | 12,500 | 14,213 |
| 560-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 560-1640 | LIFE INSURANCE EXPENSE | 185 | 230 | 236 | 229 |
| 560-1645 | DENTAL INSURANCE | 298 | 835 | 838 | 827 |
| 560-1650 | DISABILITY INSURANCE-REG | 282 | 309 | 319 | 232 |
| 560-1805 | OPEB BENEFIT EXPENSE | 228 | 2,293- | 0 | 0 |
| * | PERSONNEL SERVICES | 204,313 | 170,013 | 207,656 | 221,029 |
| 560-2010 | WEARING APPAREL & ACCESS | 146 | 185 | 150 | 150 |
| 560-2030 | MAINTENANCE SUPPLIES | 2,000 | 1,283 | 1,000 | 3,000 |
| 560-2050 | OPERATIONAL SUPPLIES | 5,522 | 2,707 | 6,000 | 3,000 |
| 560-2605 | CHEMICAL & LABORATORY SUP | 63,433 | 69,381 | 60,000 | 65,000 |
| 560-2825 | SAFETY EQUIPMENT | 146 | 0 | 0 | 0 |
| 560-2845 | LANDSCAPING MATERIALS | 4,964 | 1,621 | 4,500 | 4,500 |
| 560-3005 | ELECTRIC CHARGES | 11,932 | 11,548 | 11,500 | 11,500 |
| 560-3015 | TELEPHONE CHARGES | 388 | 347 | 0 | 500 |
| 560-3035 | SANITATION CHARGES | 3,273 | 2,611 | 1,700 | 3,275 |
| 560-3115 | FUEL,OIL,& DIESEL | 7,416 | 4,366 | 4,500 | 4,500 |
| 560-4105 | PROPERTY REPAIRS & MAINT | 3,561 | 10,719 | 5,000 | 3,500 |
| 560-4125 | GENERAL EQUIPMENT REPAIRS | 5,723 | 1,099 | 5,000 | 5,000 |
| 560-4210 | CENTRAL GARAGE REPAIRS | 10,887 | 11,935 | 10,000 | 12,000 |
| 560-5008 | COVID-19 FEES | 0 | 0 | 0 | 0 |
| 560-5115 | TEMPORARY EMPLOYEE SERVIC | 0 | 58,927 | 0 | 0 |
| 560-5265 | MAINTENANCE CONTRACTS/AGR | 1,211 | 715 | 710 | 715 |
| 560-5305 | JUDGMENTS & CLAIMS | 0 | 28,751 | 0 | 0 |
| 560-6005 | TRAVEL EXPENSES | 1,991 | 778 | 1,800 | 1,000 |
| 560-6010 | CONFERENCES & SEMINARS | 885 | 1,103 | 500 | 700 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 410 GOLF COURSE | | | | | |
| DEPT 65 PARKS & RECREATION | | | | | |
| DIV 21 GROUNDS MAINTENANCE | | | | | |
| 560-6105 | DUES & MEMBERSHIPS | 380 | 400 | 400 | 400 |
| * | OPERATIONAL SUPPLIES | 123,858 | 208,476 | 112,760 | 118,740 |
| 560-7125 | DEPRECIATION EXPENSE | 92,936 | 76,150 | 93,000 | 77,000 |
| 560-7305 | LIABILITY INSURANCE | 2,643 | 2,914 | 4,073 | 3,386 |
| * | OTHER PURCHASES/SERVICES | 95,579 | 79,064 | 97,073 | 80,386 |
| 560-8010 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 560-8210 | MOTOR VEHICLES | 0 | 0 | 0 | 0 |
| 560-8215 | ROLLING STOCK | 0 | 0 | 35,000 | 0 |
| 560-8220 | OPERATING EQUIPMENT | 30,623 | 24,494 | 31,980 | 165,000 |
| 560-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| 560-8505 | PARK IMPROVEMENTS | 0 | 0 | 14,500 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 30,623 | 24,494 | 81,480 | 165,000 |
| ** | GROUNDS MAINTENANCE | 454,373 | 482,047 | 498,969 | 585,155 |
| *** | PARKS & RECREATION | 837,029 | 884,323 | 912,542 | 992,183 |
| **** | GOLF COURSE | 837,029 | 884,323 | 912,542 | 992,183 |

# Municipal Golf Course

## 2020-2021 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 Roof - Golf Course Shelter | $ 3,000 |
| Grounds Maintenance | Replacement Greens Mower (3) | 165,000 |
| | | $ 168,000 |


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

# Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

# Sanitary Sewer

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Service Charges & User Fees | $ 16,967,285 | $ 16,165,000 | $ 17,190,000 | $ 17,428,000 |
| Charges & Assessments | 194,029 | 208,600 | 160,000 | 195,000 |
| Other Income & Donations | 491,762 | 14,000 | 2,000 | 2,000 |
| Federal Grants | 76,813 | - | 5,695 | - |
| State Grants | - | - | - | - |
| Local Grants | - | - | - | - |
| **TOTAL REVENUES** | **$ 17,729,889** | **$ 16,387,600** | **$ 17,357,695** | **$ 17,625,000** |
| **EXPENSES** | | | | |
| Billing & Collection | $ 880,729 | $ 867,799 | $ 917,199 | $ 955,581 |
| Debt Service (2010 Bond Issue) | 85,742 | 79,406 | 79,406 | 72,838 |
| Debt Service (2011 Bond Issue) | 479,098 | 451,331 | 451,331 | 422,825 |
| Debt Service (2009 Silver Creek Bond) | 19,509 | 18,140 | 18,140 | 16,741 |
| Debt Service (2014 Bond Issue) | 44,450 | 42,240 | 42,237 | 39,968 |
| Sewer Treatment | 8,014,133 | 10,222,429 | 11,684,942 | 9,608,055 |
| Sewer Maintenance | 3,297,513 | 17,242,304 | 12,822,365 | 15,119,876 |
| (Less Fixed Assets) | - | (16,409,734) | (13,204,614) | (13,097,000) |
| **TOTAL EXPENSES** | **$ 12,821,174** | **$ 12,513,915** | **$ 12,811,006** | **$ 13,138,884** |
| **EXCESS REVENUES OVER (UNDER) EXPENSES** | **$ 4,908,715** | **$ 3,873,685** | **$ 4,546,689** | **$ 4,486,116** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | (1,451,739) | (1,371,966) | (1,371,966) | (1,436,784) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (1,451,739)** | **$ (1,371,966)** | **$ (1,371,966)** | **$ (1,436,784)** |
| **NET CHANGE IN NET ASSETS** | **$ 3,456,976** | **$ 2,501,719** | **$ 3,174,723** | **$ 3,049,332** |
| **NET ASSETS, BEGINNING OF YEAR** | **$ 78,781,625** | **$ 82,238,601** | **$ 82,238,601** | **$ 85,413,324** |
| **NET ASSETS, END OF YEAR** | **$ 82,238,601** | **$ 84,740,320** | **$ 85,413,324** | **$ 88,462,656** |
| **NET ASSETS SUMMARY:** | | | | |
| Invested in Capital Assets | $ 65,159,527 | $ 75,584,261 | $ 72,129,141 | $ 73,991,141 |
| Restricted for Capital Replacement | 3,703,761 | 3,703,761 | 3,703,761 | 3,703,761 |
| Unrestricted Net Assets | 13,375,313 | 5,452,298 | 9,580,422 | 10,767,754 |
| **TOTAL NET ASSETS SUMMARY** | **$ 82,238,601** | **$ 84,740,320** | **$ 85,413,324** | **$ 88,462,656** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 415 | SANITARY SEWER | | | | |
| 430-0701 | INDUSTRIAL USER FEES | 2,936,791 | 3,853,491 | 3,500,000 | 3,850,000 |
| 430-0702 | COMMERCIAL USER FEES | 2,258,367 | 2,521,965 | 2,450,000 | 2,555,000 |
| 430-0703 | OTHER PUBLIC AUTH FEES | 89,920 | 176,401 | 165,000 | 193,000 |
| 430-0704 | RESIDENTIAL USER FEES | 8,878,318 | 10,136,902 | 9,780,000 | 10,555,000 |
| 430-0705 | PENALTY ON WASTEWATER FEE | 268,151 | 278,526 | 270,000 | 275,000 |
| * | SERVICE CHARGES/USER FEES | 14,431,547 | 16,967,285 | 16,165,000 | 17,428,000 |
| 440-0503 | SEWER CONNECTION FEES | 52,595 | 69,639 | 68,600 | 70,000 |
| 440-0504 | SEPTIC WASTE DUMPING FEES | 104,772 | 124,390 | 140,000 | 125,000 |
| 440-0507 | SEWER RISER LOCATE FEE | 0 | 0 | 0 | 0 |
| * | CHARGES & ASSESSMENTS | 157,367 | 194,029 | 208,600 | 195,000 |
| 450-0103 | INVESTMENTS | 8,071 | 760 | 10,000 | 0 |
| 450-0113 | BOND ESCROW FUNDS | 3,434 | 6,338 | 4,000 | 2,000 |
| 450-0204 | GAIN/LOSS ON INVESTMENTS | 1,676- | 510 | 0 | 0 |
| 450-0306 | OTHER DONATIONS | 399,300 | 481,500 | 0 | 0 |
| 450-0401 | CITY RESALE PROCEEDS | 12,945 | 2,650 | 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 | 5,000 | 0 | 0 | 0 |
| 450-0611 | OTHER INCOME | 0 | 4 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 427,074 | 491,762 | 14,000 | 2,000 |
| 470-0203 | EPA SEWER GRANT | 0 | 0 | 0 | 0 |
| 470-0207 | FEMA-FEDERAL DISASTER | 484,710- | 3,622 | 0 | 0 |
| 470-0212 | WWT GRANT | 10,380- | 0 | 0 | 0 |
| 470-0632 | 2012 CDBG SPECIAL FED ALL | 2,000 | 0 | 0 | 0 |
| 470-0633 | 2013 CDBG-DR SPECIAL ALLO | 501,496 | 73,191 | 0 | 0 |
| 470-0645 | STATE ALLOCATION GRANT | 0 | 0 | 0 | 0 |
| * | FEDERAL GRANTS | 8,406 | 76,813 | 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 | 15,024,394 | 17,729,889 | 16,387,600 | 17,625,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 415 | SANITARY SEWER | | | | |
| DEPT 20 | FINANCE | | | | |
| DIV 02 | BILLING & COLLECTION | | | | |
| 540-1010 | REGULAR-FT | 90,037 | 124,421 | 143,660 | 154,856 |
| 540-1020 | OVERTIME-FT | 48 | 191 | 200 | 200 |
| 540-1110 | REGULAR-PT | 1,147 | 860 | 4,985 | 5,086 |
| 540-1120 | OVERTIME-PT | 0 | 0 | 0 | 0 |
| 540-1505 | HOLIDAY PAY | 3,144 | 4,831 | 0 | 0 |
| 540-1510 | LONGEVITY PAY | 331 | 340 | 348 | 382 |
| 540-1520 | VACATION PAY | 3,131 | 5,386 | 0 | 0 |
| 540-1540 | COMPENSATION TIME PAY | 781 | 794 | 0 | 0 |
| 540-1565 | SICK PAY | 1,079 | 2,381 | 0 | 0 |
| 540-1570 | FLOATING HOLIDAY PAY | 1,258 | 1,080 | 0 | 0 |
| 540-1575 | CITIZENSHIP LEAVE PAY | 0 | 0 | 0 | 0 |
| 540-1605 | HEALTH INSURANCE | 23,843 | 36,559 | 42,928 | 43,833 |
| 540-1610 | WORKER'S COMPENSATION | 215 | 243 | 253 | 257 |
| 540-1615 | FICA EXPENSE | 7,059 | 9,756 | 10,551 | 11,100 |
| 540-1625 | LAGERS RETIREMENT EXPENSE | 32,647 | 14,515 | 18,026 | 20,052 |
| 540-1640 | LIFE INSURANCE EXPENSE | 204 | 341 | 352 | 331 |
| 540-1645 | DENTAL INSURANCE | 1,157 | 1,148 | 1,434 | 1,178 |
| 540-1650 | DISABILITY INSURANCE-REG | 313 | 462 | 473 | 333 |
| 540-1755 | STAFF HEALTH CLUB REIMB | 0 | 60 | 0 | 0 |
| 540-1805 | OPEB BENEFIT EXPENSE | 822 | 2,044- | 0 | 0 |
| * | PERSONNEL SERVICES | 167,216 | 201,324 | 223,210 | 237,608 |
| 540-2050 | OPERATIONAL SUPPLIES | 4,298 | 1,916 | 5,000 | 2,000 |
| 540-2105 | COMPUTER SUPPLIES | 939 | 22 | 1,500 | 1,000 |
| 540-2108 | COMPUTER PERIPHERALS | 0 | 0 | 1,000 | 1,000 |
| 540-2120 | GENERAL OFFICE SUPPLIES | 4,769 | 6,002 | 6,000 | 6,000 |
| 540-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 400 | 0 |
| 540-2855 | FACILITY RENT ALLOCATION | 9,408 | 9,408 | 9,408 | 9,408 |
| 540-3015 | TELEPHONE CHARGES | 1,075 | 98- | 1,400 | 500 |
| 540-3205 | POSTAGE | 128,895 | 144,251 | 130,000 | 145,000 |
| 540-5150 | COLLECTION SERVICES | 3,000 | 3,000 | 3,000 | 3,000 |
| 540-5180 | SHUT OFF/RECONNECT FEES | 43,976 | 43,947 | 45,000 | 45,000 |
| 540-5265 | MAINTENANCE CONTRACTS/AGR | 5,494 | 5,634 | 5,700 | 6,000 |
| 540-6005 | TRAVEL EXPENSES | 0 | 115 | 250 | 150 |
| * | OPERATIONAL SUPPLIES | 201,854 | 214,197 | 208,658 | 219,058 |
| 540-7005 | PRINTING SERVICES | 37,010 | 37,955 | 33,300 | 38,000 |
| 540-7010 | COPY SERVICES | 4,755 | 9,459 | 10,000 | 10,000 |
| 540-7030 | FEES & PERMITS | 486 | 460 | 500 | 500 |
| 540-7120 | BAD DEBT EXPENSE | 262,169 | 276,669 | 250,000 | 275,000 |
| 540-7131 | MERCHANT CARD SERVICE FEE | 104,052 | 136,780 | 130,000 | 170,000 |
| 540-7305 | LIABILITY INSURANCE | 3,524 | 3,885 | 5,431 | 4,515 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 415 SANITARY SEWER | | | | | |
| DEPT 20 FINANCE | | | | | |
| DIV 02 BILLING & COLLECTION | | | | | |
| * | OTHER PURCHASES/SERVICES | 411,996 | 465,208 | 429,231 | 498,015 |
| 540-8220 | OPERATING EQUIPMENT | 0 | 0 | 6,700 | 0 |
| 540-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 900 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 6,700 | 900 |
| ** | BILLING & COLLECTION | 781,066 | 880,729 | 867,799 | 955,581 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 415 SANITARY SEWER | | | | | |
| DEPT 20 FINANCE | | | | | |
| DIV 08 1995 BOND ISSUE | | | | | |
| 500-7310 | BOND AGENT COSTS | 338 | 0 | 0 | 0 |
| * | OTHER PURCHASES/SERVICES | 338 | 0 | 0 | 0 |
| ** | 1995 BOND ISSUE | 338 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 415 SANITARY SEWER | | | | | |
| DEPT 20 FINANCE | | | | | |
| DIV 09 2010 BOND ISSUE | | | | | |
| 500-7110 | INTEREST EXPENSE | 67,299 | 62,681 | 57,971 | 53,165 |
| 500-7310 | BOND AGENT COSTS | 1,458 | 1,361 | 1,315 | 1,166 |
| 500-7315 | DNR FEE | 23,250 | 21,700 | 20,120 | 18,507 |
| * | OTHER PURCHASES/SERVICES | 92,007 | 85,742 | 79,406 | 72,838 |
| ** | 2010 BOND ISSUE | 92,007 | 85,742 | 79,406 | 72,838 |

**Actual FY 2021 Interest Payments on the 2010 Bond Issue:**

| | |
|---|---|
| January 1, 2021 | $ 27,993 |
| July 1, 2021 | $ 26,787 |

**Actual FY 2021 Principal Payments on the 2010 Bond Issue:**

| | |
|---|---|
| January 1, 2021 | $ 162,900 |
| July 1, 2021 | $ 164,500 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 415 SANITARY SEWER | | | | | |
| DEPT 20 FINANCE | | | | | |
| DIV 11 2011 BOND ISSUE | | | | | |
| 500-7110 | INTEREST EXPENSE | 384,024 | 363,351 | 342,128 | 320,377 |
| 500-7310 | BOND AGENT COSTS | 7,206 | 6,829 | 6,475 | 6,065 |
| 500-7315 | DNR FEE | 114,931 | 108,918 | 102,728 | 96,383 |
| * | OTHER PURCHASES/SERVICES | 506,161 | 479,098 | 451,331 | 422,825 |
| ** | 2011 BOND ISSUE | 506,161 | 479,098 | 451,331 | 422,825 |

**Actual FY 2021 Interest Payments on the 2011 Bond Issue:**

| | |
|---|---|
| January 1, 2021 | $ 166,600 |
| July 1, 2021 | $ 161,102 |

**Actual FY 2021 Principal Payments on the 2011 Bond Issue:**

| | |
|---|---|
| January 1, 2021 | $ 646,800 |
| July 1, 2021 | $ 645,800 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 415 SANITARY SEWER | | | | | |
| DEPT 20 FINANCE | | | | | |
| DIV 12 SILVER CREEK BOND 2009 | | | | | |
| 500-7110 | INTEREST EXPENSE | 14,682 | 13,677 | 12,651 | 11,604 |
| 500-7310 | BOND AGENT COSTS | 1,097 | 1,097 | 1,098 | 1,098 |
| 500-7315 | DNR FEE | 5,072 | 4,735 | 4,391 | 4,039 |
| * | OTHER PURCHASES/SERVICES | 20,851 | 19,509 | 18,140 | 16,741 |
| ** | SILVER CREEK BOND 2009 | 20,851 | 19,509 | 18,140 | 16,741 |

**Actual FY 2021 Interest Payments on the 2009 Bond Issue:**

| | | |
|---|---|---|
| January 1, 2021 | $ | 6,109 |
| July 1, 2021 | $ | 5,847 |

**Actual FY 2021 Principal Payments on the 2009 Bond Issue:**

| | | |
|---|---|---|
| January 1, 2021 | $ | 35,500 |
| July 1, 2021 | $ | 35,800 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 415 SANITARY SEWER | | | | | |
| DEPT 20 FINANCE | | | | | |
| DIV 14 2014 BOND ISSUE | | | | | |
| 500-7110 | INTEREST EXPENSE | 43,991 | 31,492 | 29,874 | 28,214 |
| 500-7310 | BOND AGENT COSTS | 1,097 | 1,097 | 1,100 | 1,097 |
| 500-7315 | DNR FEE | 12,474 | 11,861 | 11,266 | 10,657 |
| * | OTHER PURCHASES/SERVICES | 57,562 | 44,450 | 42,240 | 39,968 |
| ** | 2014 BOND ISSUE | 57,562 | 44,450 | 42,240 | 39,968 |
| *** | FINANCE | 1,457,985 | 1,509,528 | 1,458,916 | 1,507,953 |

**Actual FY 2021 Interest Payments on the 2014 Bond Issue:**

| | | |
|---|---|---|
| January 1, 2021 | $ | 14,596 |
| July 1, 2021 | $ | 14,178 |

**Actual FY 2021 Principal Payments on the 2014 Bond Issue:**

| | | |
|---|---|---|
| January 1, 2021 | $ | 61,800 |
| July 1, 2021 | $ | 62,600 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 415 | SANITARY SEWER | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 41 | SEWER TREATMENT | | | | |
| 540-1010 | REGULAR-FT | 1,084,105 | 1,072,328 | 1,219,351 | 1,338,338 |
| 540-1020 | OVERTIME-FT | 985 | 1,114 | 1,000 | 1,000 |
| 540-1110 | REGULAR-PT | 0 | 0 | 29,000 | 29,000 |
| 540-1210 | REGULAR-SEAS | 0 | 0 | 0 | 0 |
| 540-1220 | OVERTIME-SEAS | 0 | 0 | 0 | 0 |
| 540-1410 | OTHER STIPENDS | 3,009 | 2,698 | 5,432 | 5,416 |
| 540-1505 | HOLIDAY PAY | 37,689 | 42,157 | 0 | 0 |
| 540-1510 | LONGEVITY PAY | 13,534 | 15,905 | 18,542 | 22,759 |
| 540-1520 | VACATION PAY | 69,672 | 62,591 | 0 | 0 |
| 540-1530 | STANDBY PAY | 15,837 | 21,445 | 20,000 | 20,000 |
| 540-1535 | AUTO ALLOWANCE | 542 | 479 | 543 | 542 |
| 540-1540 | COMPENSATION TIME PAY | 3,859 | 7,334 | 0 | 0 |
| 540-1545 | CARE LEAVE PAY | 198 | 0 | 0 | 0 |
| 540-1565 | SICK PAY | 62,409 | 39,393 | 0 | 0 |
| 540-1570 | FLOATING HOLIDAY PAY | 9,443 | 9,926 | 0 | 0 |
| 540-1575 | CITIZENSHIP LEAVE PAY | 142 | 66 | 0 | 0 |
| 540-1595 | CELL PHONE ALLOWANCE | 2,065 | 2,019 | 2,071 | 2,065 |
| 540-1605 | HEALTH INSURANCE | 304,398 | 276,703 | 298,487 | 303,826 |
| 540-1610 | WORKER'S COMPENSATION | 39,392 | 32,638 | 35,490 | 41,927 |
| 540-1615 | FICA EXPENSE | 92,050 | 92,031 | 100,782 | 109,586 |
| 540-1625 | LAGERS RETIREMENT EXPENSE | 130,628 | 155,954 | 170,867 | 192,226 |
| 540-1630 | COMMUTER EXPENSE | 2 | 2 | 0 | 0 |
| 540-1635 | DEFERRED COMP EXPENSE | 3,460 | 3,350 | 3,471 | 3,460 |
| 540-1640 | LIFE INSURANCE EXPENSE | 2,616 | 2,899 | 3,175 | 2,973 |
| 540-1645 | DENTAL INSURANCE | 14,161 | 12,639 | 13,476 | 13,193 |
| 540-1650 | DISABILITY INSURANCE-REG | 4,079 | 3,998 | 4,326 | 3,109 |
| 540-1755 | STAFF HEALTH CLUB REIMB | 0 | 53 | 0 | 0 |
| 540-1805 | OPEB BENEFIT EXPENSE | 7,453 | 19,741- | 0 | 0 |
| * | PERSONNEL SERVICES | 1,901,728 | 1,837,981 | 1,926,013 | 2,089,420 |
| 540-2010 | WEARING APPAREL & ACCESS | 16,614 | 14,394 | 15,000 | 15,000 |
| 540-2015 | JANITORIAL SUPPLIES | 2,048 | 2,186 | 1,950 | 2,000 |
| 540-2030 | MAINTENANCE SUPPLIES | 14,053 | 108,024 | 40,000 | 43,000 |
| 540-2040 | HARDWARE SUPPLIES | 3,902 | 1,592 | 2,500 | 2,500 |
| 540-2045 | PAINT & PAINT SUPPLIES | 0 | 0 | 1,000 | 0 |
| 540-2050 | OPERATIONAL SUPPLIES | 73,385 | 113,323 | 80,000 | 80,000 |
| 540-2120 | GENERAL OFFICE SUPPLIES | 1,334 | 1,227 | 1,500 | 1,000 |
| 540-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 1,600 | 600 |
| 540-2405 | HAND TOOLS | 250 | 495 | 500 | 500 |
| 540-2415 | MACHINERY,TOOLS,IMPLEMENT | 0 | 0 | 500 | 0 |
| 540-2540 | SAND,GRAVEL,& ROCK | 295 | 294 | 1,500 | 1,500 |
| 540-2605 | CHEMICAL & LABORATORY SUP | 40,480 | 59,580 | 40,000 | 40,000 |
| 540-2606 | WASTEWATER CHEMICAL SUPPL | 51,852 | 34,777 | 55,000 | 55,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 415 | SANITARY SEWER | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 41 | SEWER TREATMENT | | | | |
| 540-2825 | SAFETY EQUIPMENT | 8,869 | 6,386 | 8,000 | 6,000 |
| 540-2835 | EQUIPMENT LEASE & RENTAL | 460 | 578 | 1,000 | 1,000 |
| 540-2845 | LANDSCAPING MATERIALS | 0 | 0 | 500 | 0 |
| 540-3005 | ELECTRIC CHARGES | 1,121,073 | 1,191,425 | 1,150,000 | 1,250,000 |
| 540-3010 | GAS CHARGES | 128,264 | 52,061 | 70,000 | 53,000 |
| 540-3015 | TELEPHONE CHARGES | 13,461 | 16,608 | 12,500 | 16,000 |
| 540-3020 | WATER CHARGES | 56,048 | 95,534 | 60,000 | 110,000 |
| 540-3030 | WASTEWATER CHARGES | 20,238 | 25,374 | 21,500 | 36,000 |
| 540-3035 | SANITATION CHARGES | 10,599 | 11,401 | 10,600 | 11,400 |
| 540-3105 | CELLULAR TELEPHONE | 373 | 388 | 400 | 300 |
| 540-3115 | FUEL,OIL,& DIESEL | 43,269 | 40,220 | 40,000 | 25,000 |
| 540-3205 | POSTAGE | 0 | 541 | 50 | 50 |
| 540-3210 | FREIGHT & DELIVERY | 2,033 | 2,756 | 3,000 | 2,500 |
| 540-4105 | PROPERTY REPAIRS & MAINT | 38,948 | 60,951 | 55,230 | 35,000 |
| 540-4115 | OTHER PROPERTY REPAIRS | 32,601 | 36,137 | 75,000 | 35,000 |
| 540-4125 | GENERAL EQUIPMENT REPAIRS | 32,614 | 83,222 | 45,000 | 45,000 |
| 540-4135 | EQUIPMENT LUBRICANTS | 9,621 | 9,566 | 12,000 | 14,000 |
| 540-4210 | CENTRAL GARAGE REPAIRS | 78,538 | 47,858 | 50,000 | 45,000 |
| 540-5010 | CONSULTING FEES | 17,500 | 57,403 | 5,268 | 60,000 |
| 540-5015 | LEGAL FEES | 33,981 | 17,635 | 10,000 | 0 |
| 540-5050 | LAB SERVICES | 69,617 | 73,036 | 75,000 | 75,000 |
| 540-5055 | CONTRACTOR FEES | 0 | 37,500 | 0 | 63,000 |
| 540-5115 | TEMPORARY EMPLOYEE SERVIC | 14,605 | 10,258 | 0 | 0 |
| 540-6005 | TRAVEL EXPENSES | 1,309 | 1,870 | 2,000 | 2,000 |
| 540-6010 | CONFERENCES & SEMINARS | 852 | 315 | 1,000 | 1,000 |
| 540-6105 | DUES & MEMBERSHIPS | 9,128 | 11,182 | 11,000 | 10,000 |
| * | OPERATIONAL SUPPLIES | 1,948,214 | 2,226,097 | 1,960,098 | 2,137,350 |
| 540-7010 | COPY SERVICES | 3,105 | 3,241 | 3,300 | 3,400 |
| 540-7020 | LEGAL NOTICES | 914 | 61,428 | 1,000 | 1,000 |
| 540-7030 | FEES & PERMITS | 50,839 | 55,000 | 51,400 | 52,000 |
| 540-7125 | DEPRECIATION EXPENSE | 3,789,078 | 3,755,574 | 3,800,000 | 3,800,000 |
| 540-7305 | LIABILITY INSURANCE | 63,264 | 74,812 | 111,612 | 83,785 |
| * | OTHER PURCHASES/SERVICES | 3,907,200 | 3,950,055 | 3,967,312 | 3,940,185 |
| 540-8015 | FACILITY IMPROVEMENTS | 0 | 0 | 2,076,397 | 1,105,000 |
| 540-8210 | MOTOR VEHICLES | 0 | 0 | 176,261 | 41,000 |
| 540-8220 | OPERATING EQUIPMENT | 0 | 0 | 112,098 | 294,000 |
| 540-8315 | COMPUTER EQUIPMENT | 0 | 0 | 4,250 | 1,100 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 2,369,006 | 1,441,100 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 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 | 7,759,768 | 8,016,759 | 10,225,055 | 9,610,681 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 415 | SANITARY SEWER | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 42 | SEWER MAINTENANCE | | | | |
| 540-1010 | REGULAR-FT | 240,334 | 235,970 | 336,062 | 356,859 |
| 540-1020 | OVERTIME-FT | 1,137 | 1,473 | 3,000 | 1,500 |
| 540-1110 | REGULAR-PT | 0 | 0 | 0 | 0 |
| 540-1210 | REGULAR-SEAS | 0 | 0 | 19,000 | 19,000 |
| 540-1505 | HOLIDAY PAY | 8,257 | 9,328 | 0 | 0 |
| 540-1510 | LONGEVITY PAY | 4,533 | 5,555 | 5,756 | 6,106 |
| 540-1520 | VACATION PAY | 14,116 | 13,938 | 0 | 0 |
| 540-1530 | STANDBY PAY | 23,680 | 25,067 | 25,000 | 25,000 |
| 540-1540 | COMPENSATION TIME PAY | 3,361 | 2,915 | 0 | 0 |
| 540-1545 | CARE LEAVE PAY | 0 | 0 | 0 | 0 |
| 540-1565 | SICK PAY | 9,005 | 6,259 | 0 | 0 |
| 540-1570 | FLOATING HOLIDAY PAY | 1,986 | 2,070 | 0 | 0 |
| 540-1595 | CELL PHONE ALLOWANCE | 645 | 626 | 628 | 626 |
| 540-1605 | HEALTH INSURANCE | 58,404 | 59,318 | 76,229 | 70,973 |
| 540-1610 | WORKER'S COMPENSATION | 12,408 | 9,321 | 9,813 | 11,215 |
| 540-1615 | FICA EXPENSE | 22,500 | 22,292 | 29,025 | 30,351 |
| 540-1625 | LAGERS RETIREMENT EXPENSE | 31,217 | 38,015 | 46,306 | 50,322 |
| 540-1630 | COMMUTER EXPENSE | 2 | 2 | 0 | 0 |
| 540-1635 | DEFERRED COMP EXPENSE | 3,118 | 3,009 | 3,018 | 3,009 |
| 540-1640 | LIFE INSURANCE EXPENSE | 584 | 652 | 828 | 767 |
| 540-1645 | DENTAL INSURANCE | 2,729 | 2,541 | 3,164 | 3,123 |
| 540-1650 | DISABILITY INSURANCE-REG | 895 | 875 | 1,102 | 819 |
| 540-1755 | STAFF HEALTH CLUB REIMB | 60 | 120 | 0 | 0 |
| 540-1805 | OPEB BENEFIT EXPENSE | 1,930 | 4,751- | 0 | 0 |
| * | PERSONNEL SERVICES | 440,901 | 434,595 | 558,931 | 579,670 |
| 540-2010 | WEARING APPAREL & ACCESS | 24 | 869 | 1,000 | 750 |
| 540-2015 | JANITORIAL SUPPLIES | 642 | 785 | 750 | 800 |
| 540-2040 | HARDWARE SUPPLIES | 2,822 | 3,480 | 5,000 | 3,500 |
| 540-2045 | PAINT & PAINT SUPPLIES | 584 | 645 | 1,000 | 750 |
| 540-2050 | OPERATIONAL SUPPLIES | 72,114 | 40,153 | 65,000 | 65,000 |
| 540-2055 | ELECTRICAL SUPPLIES | 2,132 | 1,578 | 2,500 | 3,500 |
| 540-2105 | COMPUTER SUPPLIES | 640 | 222 | 500 | 500 |
| 540-2110 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 |
| 540-2120 | GENERAL OFFICE SUPPLIES | 633 | 1,190 | 1,000 | 750 |
| 540-2130 | SMALL OFFICE FURNISHINGS | 0 | 0 | 0 | 0 |
| 540-2405 | HAND TOOLS | 179 | 333 | 250 | 250 |
| 540-2415 | MACHINERY,TOOLS,IMPLEMENT | 0 | 0 | 0 | 0 |
| 540-2825 | SAFETY EQUIPMENT | 2,256 | 1,978 | 2,050 | 2,000 |
| 540-2835 | EQUIPMENT LEASE & RENTAL | 1,750 | 1,000 | 2,000 | 1,000 |
| 540-3005 | ELECTRIC CHARGES | 5,178 | 4,558 | 5,200 | 4,500 |
| 540-3010 | GAS CHARGES | 4,606 | 4,475 | 4,500 | 3,700 |
| 540-3015 | TELEPHONE CHARGES | 1,668 | 1,672 | 1,700 | 3,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 415 | SANITARY SEWER | | | | |
| DEPT 45 | PUBLIC WORKS | | | | |
| DIV 42 | SEWER MAINTENANCE | | | | |
| 540-3115 | FUEL,OIL,& DIESEL | 12,098 | 12,553 | 13,000 | 10,000 |
| 540-3125 | PEST CONTROL | 180 | 195 | 180 | 180 |
| 540-3205 | POSTAGE | 0 | 45 | 50 | 50 |
| 540-3210 | FREIGHT & DELIVERY | 0 | 614 | 0 | 1,000 |
| 540-4105 | PROPERTY REPAIRS & MAINT | 560 | 1,369 | 10,500 | 10,500 |
| 540-4115 | OTHER PROPERTY REPAIRS | 418 | 315 | 2,500 | 500 |
| 540-4116 | SEWER REPAIRS | 164,110 | 253,950 | 250,000 | 250,000 |
| 540-4210 | CENTRAL GARAGE REPAIRS | 78,118 | 19,734 | 34,000 | 40,000 |
| 540-5115 | TEMPORARY EMPLOYEE SERVIC | 32,605 | 33,360 | 0 | 0 |
| 540-5265 | MAINTENANCE CONTRACTS/AGR | 0 | 4,700 | 7,400 | 5,900 |
| 540-6005 | TRAVEL EXPENSES | 614 | 568 | 1,000 | 750 |
| 540-6010 | CONFERENCES & SEMINARS | 875 | 970 | 1,000 | 1,000 |
| 540-6105 | DUES & MEMBERSHIPS | 165 | 36 | 165 | 180 |
| * | OPERATIONAL SUPPLIES | 384,971 | 391,347 | 412,245 | 410,060 |
| 540-7005 | PRINTING SERVICES | 88 | 76 | 100 | 100 |
| 540-7020 | LEGAL NOTICES | 0 | 0 | 0 | 200 |
| 540-7030 | FEES & PERMITS | 3,135 | 14,437 | 12,000 | 15,000 |
| 540-7125 | DEPRECIATION EXPENSE | 2,180,134 | 2,434,832 | 2,185,000 | 2,435,000 |
| 540-7305 | LIABILITY INSURANCE | 19,079 | 22,226 | 33,300 | 24,846 |
| * | OTHER PURCHASES/SERVICES | 2,202,436 | 2,471,571 | 2,230,400 | 2,475,146 |
| 540-8105 | LAND ACQUISITIONS | 0 | 0 | 0 | 0 |
| 540-8210 | MOTOR VEHICLES | 0 | 0 | 300,000 | 450,000 |
| 540-8220 | OPERATING EQUIPMENT | 0 | 0 | 25,000 | 0 |
| 540-8315 | COMPUTER EQUIPMENT | 0 | 0 | 850 | 0 |
| 540-8625 | SANITARY SEWER EXTENSION | 0 | 0 | 409,927 | 400,000 |
| 540-8675 | SEWER REHABILITATION | 0 | 0 | 2,780,476 | 1,750,000 |
| 540-8680 | SEWER IMPROVEMENTS | 0 | 0 | 10,524,475 | 9,055,000 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 14,040,728 | 11,655,000 |
| 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 | 3,029,621 | 3,298,826 | 17,243,617 | 15,121,189 |
| *** | PUBLIC WORKS | 10,789,389 | 11,315,585 | 27,468,672 | 24,731,870 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 415 SANITARY SEWER | | | | | |
| DEPT 90 TRANSFERS | | | | | |
| DIV 03 TRANSFERS | | | | | |
| 540-9999 | TRANSFER TO GENERAL FUND | 1,494,686 | 1,447,800 | 1,368,027 | 1,432,845 |
| * | OTHER FINANCING USES | 1,494,686 | 1,447,800 | 1,368,027 | 1,432,845 |
| ** | TRANSFERS | 1,494,686 | 1,447,800 | 1,368,027 | 1,432,845 |
| *** | TRANSFERS | 1,494,686 | 1,447,800 | 1,368,027 | 1,432,845 |
| **** | SANITARY SEWER | 13,742,060 | 14,272,913 | 30,295,615 | 27,672,668 |

# Sanitary Sewer

## 2020-2021 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 | | |
|---|---|---|
| Billing & Collection | Replacement Computer | $ 900 |
| Sewer Treatment | Replacement Building Windows (30) -Turkey Creek | 30,000 |
| | Replacement Admin. Building Air Conditioner (2) - Turkey Creek & Shoal Creek | 40,000<br>- |
| | Replace Wood Siding with Metal - Turkey Creek | 30,000 |
| | Replacement Admin. Building Gutters - Turkey Creek | 25,000 |
| | Rehabilitate Golf Links Lift Station | 80,000 |
| | Drying Bed Cover (2) - Shoal Creek | 900,000 |
| | Replacement Zero-Turn Mower | 16,000 |
| | Replacement 1/2-Ton Regular Cab Truck | 25,000 |
| | Replacement Generator - Turkey Creek | 140,000 |
| | Replace Piston Pump (2) - Turkey Creek | 40,000 |
| | Replace North Digester Cover Valves (9) - Turkey Creek | 12,000 |
| | Replacement Raw Sewage Pump (2) - Shoal Creek | 30,000 |
| | Replace SCADA RTU Panel (8) - Turkey Creek | 50,000 |
| | Replacement Control Panel - Flying J Lift Station | 10,000 |
| | Replacement Muffle Furnace - Turkey Creek | 4,500 |
| | Replacement Autoclave - Turkey Creek | 7,500 |
| | Replacement Laptop | 1,100 |
| Sewer Maintenance | Replacement Rodder Truck with Vactor/Jetter Combo | 450,000 |
| | 7th Street East Annexation Sanitary Sewer Extension | 400,000 |
| | I & I Rehabilitation | 1,750,000 |
| | Country Club Lift Station Elimination (Construction) | 1,000,000 |
| | Crane Road & Arbor Hills Lift Station Elimination (Construction) | 1,300,000 |
| | Joplin Creek Lone Elm Interceptor (Construction) | 1,700,000 |
| | Lone Elm to Turkey Creek 60" Line (Design & Rehabilitation) | 1,300,000 |
| | Disinfection Facility - Turkey Creek (Construction) | 700,000 |
| | I-44 Interceptor - Phase 1 (Design) | 500,000 |
| | Golf Links Force Main Realignment (Design) | 175,000 |
| | Glendale Interceptor - Phase 2 (Design) | 250,000 |
| | Glendale Interceptor Replacement - Phase 1 (Construction) | 1,630,000 |
| | Malang & 20th Street Force Main to Shoal Creek (Design) | 500,000 |
| | | $ 13,097,000 |


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# Central Garage


CITY OF JOPLIN
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# Central Garage

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges & Assessments | $ 1,524,498 | $ 1,708,700 | $ 1,493,173 | $ 1,603,250 |
| Other Income & Donations | 2,756 | - | - | - |
| Federal Grants | - | - | - | - |
| State Grants | - | - | - | - |
| Local Grants | - | - | - | - |
| **TOTAL REVENUES** | **$ 1,527,254** | **$ 1,708,700** | **$ 1,493,173** | **$ 1,603,250** |
| **EXPENSES** | | | | |
| Central Garage | $ 1,491,017 | $ 1,837,212 | $ 1,441,925 | $ 1,777,014 |
| (Less Fixed Assets) | - | (314,000) | (11,000) | (303,000) |
| **TOTAL EXPENSES** | **$ 1,491,017** | **$ 1,523,212** | **$ 1,430,925** | **$ 1,474,014** |
| **EXCESS REVENUES OVER (UNDER) EXPENSES** | **$ 36,237** | **$ 185,488** | **$ 62,248** | **$ 129,236** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | (48,025) | (52,748) | (52,748) | (44,811) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (48,025)** | **$ (52,748)** | **$ (52,748)** | **$ (44,811)** |
| **NET CHANGE IN NET ASSETS** | **$ (11,788)** | **$ 132,740** | **$ 9,500** | **$ 84,425** |
| **NET ASSETS, BEGINNING OF YEAR** | **$ 345,693** | **$ 333,905** | **$ 333,905** | **$ 343,405** |
| **NET ASSETS, END OF YEAR** | **$ 333,905** | **$ 466,645** | **$ 343,405** | **$ 427,830** |
| **NET ASSETS SUMMARY:** | | | | |
| Invested in Capital Assets | $ 167,647 | $ 451,647 | $ 148,147 | $ 420,647 |
| Unrestricted Net Assets | 166,258 | 14,998 | 195,258 | 7,183 |
| **TOTAL NET ASSETS SUMMARY** | **$ 333,905** | **$ 466,645** | **$ 343,405** | **$ 427,830** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 505 | CENTRAL GARAGE | | | | |
| 440-0702 | SAFETY EQUIPMENT SALES | 4,191 | 5,019 | 4,000 | 5,000 |
| 440-0703 | FUEL & OIL SALES | 677,212 | 658,105 | 611,700 | 543,250 |
| 440-0704 | PARTS & MATERIALS SOLD | 481,546 | 519,913 | 500,000 | 500,000 |
| 440-0705 | SERVICE LABOR CHARGE | 546,845 | 285,060 | 550,000 | 515,000 |
| 440-0706 | FUEL SOLD-OUTSIDE AGENCY | 38,008 | 56,401 | 43,000 | 40,000 |
| 440-0707 | OUTSIDE COMMERCIAL REPAIR | 33 | 0 | 0 | 0 |
| * | CHARGES & ASSESSMENTS | 1,747,835 | 1,524,498 | 1,708,700 | 1,603,250 |
| 450-0401 | CITY RESALE PROCEEDS | 1,740 | 0 | 0 | 0 |
| 450-0402 | GAIN/LOSS-SALE OF PROP | 0 | 0 | 0 | 0 |
| 450-0604 | INSURANCE CLAIM SETTLEMNT | 0 | 2,756 | 0 | 0 |
| 450-0611 | OTHER INCOME | 0 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 1,740 | 2,756 | 0 | 0 |
| 470-0207 | FEMA-FEDERAL DISASTER | 0 | 0 | 0 | 0 |
| * | FEDERAL GRANTS | 0 | 0 | 0 | 0 |
| ** | CENTRAL GARAGE | 1,749,575 | 1,527,254 | 1,708,700 | 1,603,250 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 505 | CENTRAL GARAGE | | | | |
| DEPT 78 | CENTRAL GARAGE | | | | |
| DIV 70 | CENTRAL GARAGE | | | | |
| 500-1010 | REGULAR-FT | 147,418 | 151,080 | 173,725 | 190,944 |
| 500-1020 | OVERTIME-FT | 81 | 336 | 300 | 300 |
| 500-1505 | HOLIDAY PAY | 4,988 | 5,848 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 111 | 1,512 | 1,761 | 1,908 |
| 500-1520 | VACATION PAY | 7,192 | 6,380 | 0 | 0 |
| 500-1530 | STANDBY PAY | 1,260 | 0 | 0 | 0 |
| 500-1540 | COMPENSATION TIME PAY | 2 | 1 | 0 | 0 |
| 500-1545 | CARE LEAVE PAY | 0 | 0 | 0 | 0 |
| 500-1565 | SICK PAY | 3,939 | 5,523 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 1,256 | 1,310 | 0 | 0 |
| 500-1575 | CITIZENSHIP LEAVE PAY | 0 | 707 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 626 | 626 | 628 | 626 |
| 500-1605 | HEALTH INSURANCE | 25,060 | 25,069 | 26,018 | 26,480 |
| 500-1610 | WORKER'S COMPENSATION | 5,069 | 4,368 | 4,332 | 4,720 |
| 500-1615 | FICA EXPENSE | 12,301 | 12,782 | 12,926 | 14,257 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 20,512 | 21,951 | 22,052 | 24,997 |
| 500-1630 | COMMUTER EXPENSE | 2 | 2 | 0 | 0 |
| 500-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 500-1640 | LIFE INSURANCE EXPENSE | 349 | 377 | 383 | 372 |
| 500-1645 | DENTAL INSURANCE | 1,157 | 1,159 | 1,163 | 910 |
| 500-1650 | DISABILITY INSURANCE-REG | 537 | 559 | 570 | 410 |
| 500-1805 | OPEB BENEFIT EXPENSE | 481 | 2,955- | 0 | 0 |
| * | PERSONNEL SERVICES | 233,846 | 238,139 | 245,367 | 267,428 |
| 500-2015 | JANITORIAL SUPPLIES | 3,495 | 2,978 | 700 | 800 |
| 500-2050 | OPERATIONAL SUPPLIES | 1,760 | 30 | 750 | 100 |
| 500-2060 | SHOP SUPPLIES | 10,403 | 8,044 | 12,000 | 13,000 |
| 500-2120 | GENERAL OFFICE SUPPLIES | 309 | 628 | 500 | 650 |
| 500-2405 | HAND TOOLS | 415 | 1,224 | 1,800 | 1,500 |
| 500-2415 | MACHINERY,TOOLS,IMPLEMENT | 642 | 1,917 | 1,000 | 1,000 |
| 500-2430 | MECHANICAL SUPPLIES | 91 | 346 | 500 | 500 |
| 500-2825 | SAFETY EQUIPMENT | 473 | 2,109 | 750 | 500 |
| 500-2835 | EQUIPMENT LEASE & RENTAL | 1,456 | 395 | 1,000 | 1,000 |
| 500-3005 | ELECTRIC CHARGES | 7,205 | 6,069 | 7,000 | 6,000 |
| 500-3010 | GAS CHARGES | 3,262 | 3,825 | 3,900 | 3,000 |
| 500-3015 | TELEPHONE CHARGES | 267 | 257 | 300 | 275 |
| 500-3035 | SANITATION CHARGES | 591 | 546 | 550 | 550 |
| 500-3115 | FUEL,OIL,& DIESEL | 19,565 | 17,943 | 16,000 | 15,000 |
| 500-3116 | OUTSIDE AGENCY FUEL | 39,153 | 43,879 | 35,000 | 40,000 |
| 500-3125 | PEST CONTROL | 150 | 195 | 180 | 180 |
| 500-3205 | POSTAGE | 0 | 0 | 0 | 0 |
| 500-4105 | PROPERTY REPAIRS & MAINT | 3,520 | 3,561 | 3,000 | 3,500 |
| 500-4120 | BUILDING REPAIRS | 691 | 1,045 | 1,000 | 1,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 505 | CENTRAL GARAGE | | | | |
| DEPT 78 | CENTRAL GARAGE | | | | |
| DIV 70 | CENTRAL GARAGE | | | | |
| 500-4125 | GENERAL EQUIPMENT REPAIRS | 0 | 23- | 1,000 | 0 |
| 500-4130 | MACHINERY REPAIRS | 157 | 74 | 0 | 1,000 |
| 500-4210 | CENTRAL GARAGE REPAIRS | 20,749 | 4,078 | 5,000 | 4,000 |
| 500-5205 | LAUNDRY SERVICES | 2,713 | 3,712 | 3,600 | 3,700 |
| 500-5265 | MAINTENANCE CONTRACTS/AGR | 2,462 | 3,285 | 7,200 | 7,200 |
| 500-6005 | TRAVEL EXPENSES | 0 | 0 | 0 | 0 |
| 500-6010 | CONFERENCES & SEMINARS | 0 | 0 | 0 | 0 |
| 500-6105 | DUES & MEMBERSHIPS | 20 | 0 | 20 | 0 |
| * | OPERATIONAL SUPPLIES | 119,549 | 106,117 | 102,750 | 104,455 |
| 500-7010 | COPY SERVICES | 3,330 | 265 | 0 | 1,700 |
| 500-7030 | FEES & PERMITS | 0 | 378 | 250 | 400 |
| 500-7125 | DEPRECIATION EXPENSE | 29,187 | 30,171 | 30,000 | 30,500 |
| 500-7215 | COST OF SAFETY EQUIP SOLD | 4,834 | 5,377 | 5,000 | 5,000 |
| 500-7220 | COST OF FUEL & OIL SALES | 670,700 | 655,116 | 611,700 | 543,250 |
| 500-7225 | COST OF PARTS & MATERIALS | 505,048 | 436,301 | 500,000 | 500,000 |
| 500-7305 | LIABILITY INSURANCE | 16,463 | 19,153 | 28,145 | 21,281 |
| * | OTHER PURCHASES/SERVICES | 1,229,562 | 1,146,761 | 1,175,095 | 1,102,131 |
| 500-8015 | FACILITY IMPROVEMENTS | 0 | 0 | 300,000 | 300,000 |
| 500-8205 | MACHINE & TOOLS | 0 | 0 | 3,000 | 3,000 |
| 500-8210 | MOTOR VEHICLES | 0 | 0 | 11,000 | 0 |
| 500-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 314,000 | 303,000 |
| 500-9997 | EMERG COMMUNICATION | 1,313 | 1,313 | 1,313 | 1,313 |
| 500-9999 | TRANSFER TO GENERAL FUND | 51,797 | 46,712 | 51,435 | 43,498 |
| * | OTHER FINANCING USES | 53,110 | 48,025 | 52,748 | 44,811 |
| ** | CENTRAL GARAGE | 1,636,067 | 1,539,042 | 1,889,960 | 1,821,825 |
| *** | CENTRAL GARAGE | 1,636,067 | 1,539,042 | 1,889,960 | 1,821,825 |
| **** | CENTRAL GARAGE | 1,636,067 | 1,539,042 | 1,889,960 | 1,821,825 |

# Central Garage

## 2020-2021 Department Staffing

| Division | FTE | Position |
|---|---|---|
| Central Garage | 1.00 | Fleet Maintenance Supervisor |
| | 2.00 | Automotive Mechanic II |
| | 1.00 | Automotive Service Worker |
| | 0.20 | Accounting Specialist (2 Positions) |
| | **4.20** | **Total FTE** |

## Capital Expenses

| Division | | |
|---|---|---|
| Central Garage | Replacement Diesel Fuel Island | $ 300,000 |
| | Replacement Parts Washer | 3,000 |
| | | $ 303,000 |


CITY OF JOPLIN
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# Health Self-Insurance


CITY OF JOPLIN
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# Health Self-Insurance

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Service Charges & User Fees | $ 1,054,126 | $ 1,085,000 | $ 1,130,000 | $ 1,130,000 |
| Charges & Assessments | 4,279,935 | 4,300,000 | 4,500,000 | 4,800,000 |
| Other Income & Donations | 904 | 52,000 | 1,000,000 | - |
| **TOTAL REVENUES** | **$ 5,334,965** | **$ 5,437,000** | **$ 6,630,000** | **$ 5,930,000** |
| **EXPENSES** | | | | |
| Health Self-Insurance | $ 5,296,560 | $ 4,865,300 | $ 6,001,160 | $ 5,922,600 |
| (Less Fixed Assets) | - | (3,000) | - | - |
| **TOTAL EXPENSES** | **$ 5,296,560** | **$ 4,862,300** | **$ 6,001,160** | **$ 5,922,600** |
| **EXCESS REVENUES OVER (UNDER) EXPENSES** | **$ 38,405** | **$ 574,700** | **$ 628,840** | **$ 7,400** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | - | - | - | - |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET CHANGE IN NET ASSETS** | **$ 38,405** | **$ 574,700** | **$ 628,840** | **$ 7,400** |
| **NET ASSETS, BEGINNING OF YEAR** | **$ 3,166,598** | **$ 3,205,003** | **$ 3,205,003** | **$ 3,833,843** |
| **NET ASSETS, END OF YEAR** | **$ 3,205,003** | **$ 3,779,703** | **$ 3,833,843** | **$ 3,841,243** |
| **FUND BALANCE SUMMARY:** | | | | |
| Invested in Capital Assets | $ 26,365 | $ 22,865 | $ 19,065 | $ 11,765 |
| Unrestricted Fund Balance | 3,178,638 | 3,756,838 | 3,814,778 | 3,829,478 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 3,205,003** | **$ 3,779,703** | **$ 3,833,843** | **$ 3,841,243** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 510 | HEALTH SELF-INSURANCE | | | | |
| 430-1301 | EMPLOYEE HEALTH INS CONTR | 1,004,973 | 963,114 | 1,000,000 | 1,035,000 |
| 430-1302 | COBRA HEALTH INS CONTRIB | 85,152 | 91,012 | 85,000 | 95,000 |
| * | SERVICE CHARGES/USER FEES | 1,090,125 | 1,054,126 | 1,085,000 | 1,130,000 |
| 440-0803 | HEALTH PLAN INS ASSESS | 4,274,987 | 4,279,935 | 4,300,000 | 4,800,000 |
| * | CHARGES & ASSESSMENTS | 4,274,987 | 4,279,935 | 4,300,000 | 4,800,000 |
| 450-0103 | INVESTMENTS | 1,916 | 304 | 2,000 | 0 |
| 450-0108 | HEALTH PLAN INTEREST | 0 | 0 | 0 | 0 |
| 450-0204 | GAIN/LOSS ON INVESTMENTS | 32 | 204 | 0 | 0 |
| 450-0602 | CLAIMS REFUNDED | 0 | 307 | 0 | 0 |
| 450-0603 | STOP LOSS REIMBURSEMENT | 0 | 89 | 50,000 | 0 |
| 450-0604 | INSURANCE CLAIM SETTLEMNT | 68 | 0 | 0 | 0 |
| 450-0611 | OTHER INCOME | 0 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 2,016 | 904 | 52,000 | 0 |
| 460-0201 | GENERAL FUND SUBSIDY | 0 | 0 | 0 | 0 |
| * | TRANSFERS/SUBSIDIES | 0 | 0 | 0 | 0 |
| ** | HEALTH SELF-INSURANCE | 5,367,128 | 5,334,965 | 5,437,000 | 5,930,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 510 | HEALTH SELF-INSURANCE | | | | |
| DEPT 75 | RISK MANAGEMENT | | | | |
| DIV 04 | EMPLOYEE HEALTH | | | | |
| 500-2205 | FOOD & BEVERAGE SUPPLIES | 43 | 0 | 1,000 | 500 |
| 500-2815 | SPEC EVENTS & PROMOTIONS | 1,341 | 4,412 | 5,000 | 0 |
| 500-5010 | CONSULTING FEES | 31,768 | 34,565 | 35,000 | 35,000 |
| 500-5235 | BENEFIT PLAN ADMINISTRAT | 254,074 | 260,579 | 260,000 | 265,000 |
| 500-5265 | MAINTENANCE CONTRACTS/AGR | 1,800 | 1,800 | 1,800 | 1,800 |
| 500-5305 | JUDGMENTS & CLAIMS | 3,923,909 | 4,432,413 | 4,000,000 | 5,000,000 |
| * | OPERATIONAL SUPPLIES | 4,212,935 | 4,733,769 | 4,302,800 | 5,302,300 |
| 500-7030 | FEES & PERMITS | 2,923 | 0 | 3,000 | 3,000 |
| 500-7125 | DEPRECIATION EXPENSE | 6,495 | 7,214 | 6,500 | 7,300 |
| 500-7140 | INSURANCE PREMIUMS | 501,619 | 555,577 | 550,000 | 610,000 |
| * | OTHER PURCHASES/SERVICES | 511,037 | 562,791 | 559,500 | 620,300 |
| 500-8220 | OPERATING EQUIPMENT | 0 | 0 | 3,000 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 3,000 | 0 |
| ** | EMPLOYEE HEALTH | 4,723,972 | 5,296,560 | 4,865,300 | 5,922,600 |
| *** | RISK MANAGEMENT | 4,723,972 | 5,296,560 | 4,865,300 | 5,922,600 |
| **** | HEALTH SELF-INSURANCE | 4,723,972 | 5,296,560 | 4,865,300 | 5,922,600 |


CITY OF JOPLIN
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# Health Self-Insurance

## 2020-2021 Department Staffing

## Capital Expenditures


CITY OF JOPLIN
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# Worker's Compensation Self-Insurance


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

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges & Assessments | $ 651,392 | $ 677,931 | $ 640,237 | $ 731,677 |
| Other Income & Donations | 44,837 | 23,500 | 49,000 | 16,500 |
| **TOTAL REVENUES** | **$ 696,229** | **$ 701,431** | **$ 689,237** | **$ 748,177** |
| **EXPENSES** | | | | |
| Worker's Compensation | $ 1,183,078 | $ 706,450 | $ 778,760 | $ 788,542 |
| **TOTAL EXPENSES** | **$ 1,183,078** | **$ 706,450** | **$ 778,760** | **$ 788,542** |
| **EXCESS REVENUES OVER (UNDER) EXPENSES** | **$ (486,849)** | **$ (5,019)** | **$ (89,523)** | **$ (40,365)** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | (1,050,000) | - | - | - |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (1,050,000)** | **$ -** | **$ -** | **$ -** |
| **NET CHANGE IN NET ASSETS** | **$ (1,536,849)** | **$ (5,019)** | **$ (89,523)** | **$ (40,365)** |
| **NET ASSETS, BEGINNING OF YEAR** | **$ 2,937,418** | **$ 1,400,569** | **$ 1,400,569** | **$ 1,311,046** |
| **NET ASSETS, END OF YEAR** | **$ 1,400,569** | **$ 1,395,550** | **$ 1,311,046** | **$ 1,270,681** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 1,400,569 | 1,395,550 | 1,311,046 | 1,270,681 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 1,400,569** | **$ 1,395,550** | **$ 1,311,046** | **$ 1,270,681** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 512 | WORKER'S COMP SELF-INSUR | | | | |
| 440-0802 | WORKERS COMP INS ASSESS | 776,554 | 651,392 | 677,931 | 731,677 |
| * | CHARGES & ASSESSMENTS | 776,554 | 651,392 | 677,931 | 731,677 |
| 450-0103 | INVESTMENTS | 0 | 0 | 0 | 0 |
| 450-0107 | WORKERS COMP INTEREST | 3,959 | 3,094 | 3,500 | 1,500 |
| 450-0203 | REALIZED GAIN/LOSS | 3,744- | 6,074 | 0 | 0 |
| 450-0602 | CLAIMS REFUNDED | 12,673 | 35,669 | 0 | 0 |
| 450-0603 | STOP LOSS REIMBURSEMENT | 21,146 | 0 | 20,000 | 15,000 |
| * | OTHER INCOME/DONATIONS | 34,034 | 44,837 | 23,500 | 16,500 |
| 470-1501 | CARES GRANT | 0 | 0 | 0 | 0 |
| * | FEDERAL GRANTS | 0 | 0 | 0 | 0 |
| ** | WORKER'S COMP SELF-INSUR | 810,588 | 696,229 | 701,431 | 748,177 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 512 | WORKER'S COMP SELF-INSUR | | | | |
| DEPT 75 | RISK MANAGEMENT | | | | |
| DIV 03 | WORKERS COMPENSATION | | | | |
| 500-1010 | REGULAR-FT | 13,555 | 37,549 | 61,551 | 67,103 |
| 500-1020 | OVERTIME-FT | 104 | 0 | 0 | 0 |
| 500-1505 | HOLIDAY PAY | 473 | 703 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 0 | 576 | 853 | 931 |
| 500-1520 | VACATION PAY | 863 | 2,378 | 0 | 0 |
| 500-1535 | AUTO ALLOWANCE | 568 | 1,314 | 1,931 | 1,926 |
| 500-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 500-1565 | SICK PAY | 397 | 469 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 118 | 88 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 295 | 342 | 502 | 501 |
| 500-1605 | HEALTH INSURANCE | 4,464 | 6,518 | 9,866 | 10,088 |
| 500-1610 | WORKER'S COMPENSATION | 33 | 74 | 110 | 113 |
| 500-1615 | FICA EXPENSE | 1,062 | 3,079 | 4,094 | 4,309 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 1,564 | 5,507 | 8,105 | 9,089 |
| 500-1635 | DEFERRED COMP EXPENSE | 0 | 821 | 1,207 | 1,204 |
| 500-1640 | LIFE INSURANCE EXPENSE | 28 | 102 | 151 | 143 |
| 500-1645 | DENTAL INSURANCE | 222 | 228 | 335 | 331 |
| 500-1650 | DISABILITY INSURANCE-REG | 44 | 137 | 202 | 142 |
| 500-1735 | STAFF DEVELOPMENT | 0 | 0 | 2,000 | 2,000 |
| 500-1780 | EMPLOYEE SAFETY AWARDS | 0 | 0 | 1,500 | 1,500 |
| 500-1805 | OPEB BENEFIT EXPENSE | 0 | 1,542- | 0 | 0 |
| * | PERSONNEL SERVICES | 23,790 | 58,343 | 92,407 | 99,380 |
| 500-2120 | GENERAL OFFICE SUPPLIES | 0 | 0 | 0 | 0 |
| 500-2205 | FOOD & BEVERAGE SUPPLIES | 0 | 201 | 0 | 0 |
| 500-2815 | SPEC EVENTS & PROMOTIONS | 420 | 2,028 | 0 | 0 |
| 500-5010 | CONSULTING FEES | 0 | 0 | 0 | 0 |
| 500-5235 | BENEFIT PLAN ADMINISTRAT | 43,845 | 27,700 | 45,000 | 30,000 |
| 500-5305 | JUDGMENTS & CLAIMS | 321,871 | 946,186 | 400,000 | 500,000 |
| 500-6005 | TRAVEL EXPENSES | 255 | 0 | 1,000 | 1,000 |
| 500-6010 | CONFERENCES & SEMINARS | 50 | 350 | 500 | 500 |
| 500-6105 | DUES & MEMBERSHIPS | 735 | 425 | 750 | 425 |
| 500-6110 | PUBLICATIONS & SUBSCRIPT | 226 | 0 | 250 | 250 |
| * | OPERATIONAL SUPPLIES | 367,402 | 976,890 | 447,500 | 532,175 |
| 500-7030 | FEES & PERMITS | 53,359 | 43,582 | 55,000 | 45,000 |
| 500-7110 | INTEREST EXPENSE | 0 | 0 | 0 | 0 |
| 500-7140 | INSURANCE PREMIUMS | 111,819 | 103,168 | 110,000 | 110,000 |
| 500-7305 | LIABILITY INSURANCE | 0 | 1,095 | 1,543 | 1,267 |
| * | OTHER PURCHASES/SERVICES | 165,178 | 147,845 | 166,543 | 156,267 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 512 | WORKER'S COMP SELF-INSUR | | | | |
| DEPT 75 | RISK MANAGEMENT | | | | |
| DIV 03 | WORKERS COMPENSATION | | | | |
| 500-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 720 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 720 |
| 500-9990 | TRANSFER TO OTHER FUNDS | 0 | 1,050,000 | 0 | 0 |
| 500-9999 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 |
| * | OTHER FINANCING USES | 0 | 1,050,000 | 0 | 0 |
| ** | WORKERS COMPENSATION | 556,370 | 2,233,078 | 706,450 | 788,542 |
| *** | RISK MANAGEMENT | 556,370 | 2,233,078 | 706,450 | 788,542 |
| **** | WORKER'S COMP SELF-INSUR | 556,370 | 2,233,078 | 706,450 | 788,542 |

# Worker's Compensation Self-Insurance

## 2020-2021 Department Staffing

| Division | FTE | Position |
|---|---|---|
| Worker's Compensation | 0.40 | Human Resources Director/Risk Mgmt. |
| | 0.40 | Assistant Director of Human Resources |
| | 0.80 | Total FTE |

## Capital Expenses

| Division | | |
|---|---|---|
| Worker's Compensation | Replacement Computer (2) (40% Funding) | $ 720 |
| | | $ 720 |


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

# Liability & Property Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

# Liability & Property Self-Insurance

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges & Assessments | $ 1,185,979 | $ 1,763,608 | $ 1,763,608 | $ 1,354,058 |
| Other Income & Donations | 8,321 | - | 25,000 | 25,000 |
| **TOTAL REVENUES** | **$ 1,194,300** | **$ 1,763,608** | **$ 1,788,608** | **$ 1,379,058** |
| **EXPENSES** | | | | |
| Risk Management Administration | $ 1,024,197 | $ 1,470,602 | $ 1,317,935 | $ 1,324,143 |
| **TOTAL EXPENSES** | **$ 1,024,197** | **$ 1,470,602** | **$ 1,317,935** | **$ 1,324,143** |
| **EXCESS REVENUES OVER (UNDER) EXPENSES** | **$ 170,103** | **$ 293,006** | **$ 470,673** | **$ 54,915** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | - | - | - | - |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET CHANGE IN NET ASSETS** | **$ 170,103** | **$ 293,006** | **$ 470,673** | **$ 54,915** |
| **NET ASSETS, BEGINNING OF YEAR** | **$ 697,053** | **$ 867,156** | **$ 867,156** | **$ 1,337,829** |
| **NET ASSETS, END OF YEAR** | **$ 867,156** | **$ 1,160,162** | **$ 1,337,829** | **$ 1,392,744** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 867,156 | 1,160,162 | 1,337,829 | 1,392,744 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 867,156** | **$ 1,160,162** | **$ 1,337,829** | **$ 1,392,744** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 515 | LIABILITY & PROPERTY INS | | | | |
| 440-0801 | GENERAL LIABILITY ASSESS | 1,049,795 | 1,185,979 | 1,763,608 | 1,354,058 |
| * | CHARGES & ASSESSMENTS | 1,049,795 | 1,185,979 | 1,763,608 | 1,354,058 |
| 450-0103 | INVESTMENTS | 0 | 0 | 0 | 0 |
| 450-0204 | GAIN/LOSS ON INVESTMENTS | 0 | 0 | 0 | 0 |
| 450-0602 | CLAIMS REFUNDED | 0 | 8,321 | 0 | 25,000 |
| 450-0603 | STOP LOSS REIMBURSEMENT | 0 | 0 | 0 | 0 |
| 450-0604 | INSURANCE CLAIM SETTLEMNT | 0 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 0 | 8,321 | 0 | 25,000 |
| ** | LIABILITY & PROPERTY INS | 1,049,795 | 1,194,300 | 1,763,608 | 1,379,058 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 515 | LIABILITY & PROPERTY INS | | | | |
| DEPT 75 | RISK MANAGEMENT | | | | |
| DIV 01 | ADMINISTRATION | | | | |
| 500-1010 | REGULAR-FT | 13,555 | 30,562 | 49,699 | 54,122 |
| 500-1020 | OVERTIME-FT | 103 | 0 | 0 | 0 |
| 500-1505 | HOLIDAY PAY | 473 | 569 | 0 | 0 |
| 500-1510 | LONGEVITY PAY | 0 | 417 | 616 | 671 |
| 500-1520 | VACATION PAY | 863 | 1,799 | 0 | 0 |
| 500-1535 | AUTO ALLOWANCE | 568 | 1,150 | 1,690 | 1,685 |
| 500-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 500-1565 | SICK PAY | 397 | 379 | 0 | 0 |
| 500-1570 | FLOATING HOLIDAY PAY | 118 | 44 | 0 | 0 |
| 500-1595 | CELL PHONE ALLOWANCE | 295 | 256 | 377 | 376 |
| 500-1605 | HEALTH INSURANCE | 4,463 | 4,888 | 7,400 | 7,566 |
| 500-1610 | WORKER'S COMPENSATION | 33 | 60 | 89 | 91 |
| 500-1615 | FICA EXPENSE | 1,062 | 2,494 | 3,212 | 3,343 |
| 500-1625 | LAGERS RETIREMENT EXPENSE | 1,680 | 4,462 | 6,548 | 7,334 |
| 500-1635 | DEFERRED COMP EXPENSE | 0 | 616 | 905 | 903 |
| 500-1640 | LIFE INSURANCE EXPENSE | 28 | 82 | 122 | 115 |
| 500-1645 | DENTAL INSURANCE | 222 | 195 | 287 | 283 |
| 500-1650 | DISABILITY INSURANCE-REG | 44 | 110 | 163 | 114 |
| 500-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| 500-1805 | OPEB BENEFIT EXPENSE | 0 | 1,159- | 0 | 0 |
| * | PERSONNEL SERVICES | 23,904 | 46,924 | 71,108 | 76,603 |
| 500-5010 | CONSULTING FEES | 0 | 35,000 | 35,000 | 35,000 |
| 500-5015 | LEGAL FEES | 0 | 0 | 50,000 | 0 |
| 500-5235 | BENEFIT PLAN ADMINISTRAT | 13,600 | 44,250 | 30,000 | 50,000 |
| 500-5305 | JUDGMENTS & CLAIMS | 910,925 | 326,376 | 656,994 | 500,000 |
| 500-6105 | DUES & MEMBERSHIPS | 334 | 0 | 500 | 0 |
| * | OPERATIONAL SUPPLIES | 924,859 | 405,626 | 772,494 | 585,000 |
| 500-7005 | PRINTING SERVICES | 0 | 0 | 0 | 0 |
| 500-7030 | FEES & PERMITS | 0 | 1,746 | 2,000 | 2,000 |
| 500-7085 | UNEMPLOYMENT CLAIMS | 15,425 | 8,810 | 25,000 | 10,000 |
| 500-7140 | INSURANCE PREMIUMS | 554,042 | 561,091 | 600,000 | 650,000 |
| * | OTHER PURCHASES/SERVICES | 569,467 | 571,647 | 627,000 | 662,000 |
| 500-8315 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 540 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 0 | 540 |
| 500-9999 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 515 LIABILITY & PROPERTY INS | | | | | |
| DEPT 75 RISK MANAGEMENT | | | | | |
| DIV 01 ADMINISTRATION | | | | | |
| * | OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| ** | ADMINISTRATION | 1,518,230 | 1,024,197 | 1,470,602 | 1,324,143 |
| *** | RISK MANAGEMENT | 1,518,230 | 1,024,197 | 1,470,602 | 1,324,143 |
| **** | LIABILITY & PROPERTY INS | 1,518,230 | 1,024,197 | 1,470,602 | 1,324,143 |

# Liability & Property Self-Insurance

## 2020-2021 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

| Division | | | |
|---|---|---|---|
| Risk Management | Replacement Computer (40% Funding) | $ | 360 |
| | Replacement Computer (20% Funding) | | 180 |
| | | $ | 540 |


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1941

# Emergency Communications


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

# Emergency Communications

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Licenses & Permits | $ - | $ - | $ - | $ - |
| Service Charges & User Fees | 1,817,111 | 1,829,377 | 1,817,961 | 1,808,200 |
| Other Income & Donations | - | - | - | - |
| Federal Grants | (4,593) | - | - | 131,818 |
| **TOTAL REVENUES** | **$ 1,812,518** | **$ 1,829,377** | **$ 1,817,961** | **$ 1,940,018** |
| **EXPENSES** | | | | |
| Communications Dispatch Services | $ 1,276,015 | $ 1,375,694 | $ 1,217,157 | $ 1,601,822 |
| Communications Radio Services | 422,981 | 494,992 | 467,744 | 775,289 |
| (Less Fixed Assets) | - | (81,050) | (81,016) | (538,927) |
| **TOTAL EXPENSES** | **$ 1,698,996** | **$ 1,789,636** | **$ 1,603,885** | **$ 1,838,184** |
| **EXCESS REVENUES OVER (UNDER) EXPENSES** | **$ 113,522** | **$ 39,741** | **$ 214,076** | **$ 101,834** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | (95,095) | (95,363) | (95,363) | (89,366) |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ (95,095)** | **$ (95,363)** | **$ (95,363)** | **$ (89,366)** |
| **NET CHANGE IN NET ASSETS** | **$ 18,427** | **$ (55,622)** | **$ 118,713** | **$ 12,468** |
| **NET ASSETS, BEGINNING OF YEAR** | **$ 1,659,080** | **$ 1,677,507** | **$ 1,677,507** | **$ 1,796,220** |
| **NET ASSETS, END OF YEAR** | **$ 1,677,507** | **$ 1,621,885** | **$ 1,796,220** | **$ 1,808,688** |
| **NET ASSETS SUMMARY:** | | | | |
| Invested in Capital Assets | $ 1,065,714 | $ 896,764 | $ 926,730 | $ 1,245,657 |
| Unrestricted Net Assets | 611,793 | 725,121 | 869,490 | 563,031 |
| **TOTAL NET ASSETS SUMMARY** | **$ 1,677,507** | **$ 1,621,885** | **$ 1,796,220** | **$ 1,808,688** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 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 | 12,050 | 21,200 | 25,000 | 20,000 |
| 430-1203 | POLICE ASSESSMENT | 1,627,944 | 1,460,870 | 1,467,162 | 1,454,393 |
| 430-1204 | FIRE ASSESSMENT | 279,440 | 249,877 | 250,817 | 248,909 |
| 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 | 27,247 | 27,247 | 27,247 |
| 430-1208 | PARKS ASSESSMENT | 6,565 | 6,565 | 6,565 | 6,565 |
| 430-1209 | METS COMMUNICATIONS FEE | 3,528 | 3,528 | 3,500 | 3,500 |
| 430-1210 | NEWTON CO 911 FEES | 5,544 | 5,544 | 5,500 | 5,500 |
| 430-1211 | MSSU USER FEE | 126 | 81 | 100 | 100 |
| 430-1212 | DUQUESNE USER FEE | 10,851 | 9,713 | 11,000 | 9,500 |
| * | SERVICE CHARGES/USER FEES | 2,004,794 | 1,817,111 | 1,829,377 | 1,808,200 |
| 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 | 0 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 0 | 0 | 0 | 0 |
| 470-0207 | FEMA-FEDERAL DISASTER | 0 | 4,593- | 0 | 0 |
| 470-0904 | FIRE ACT GRANT | 0 | 0 | 0 | 131,818 |
| * | FEDERAL GRANTS | 0 | 4,593- | 0 | 131,818 |
| ** | EMERGENCY COMMUNICATIONS | 2,004,794 | 1,812,518 | 1,829,377 | 1,940,018 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 520 | EMERGENCY COMMUNICATIONS | | | | |
| DEPT 85 | EMERGENCY COMMUNICATIONS | | | | |
| DIV 02 | COMM DISPATCH SERVICES | | | | |
| 510-1010 | REGULAR-FT | 578,214 | 622,611 | 687,617 | 747,107 |
| 510-1020 | OVERTIME-FT | 42,004 | 48,247 | 40,000 | 45,000 |
| 510-1110 | REGULAR-PT | 0 | 0 | 0 | 0 |
| 510-1410 | OTHER STIPENDS | 0 | 0 | 0 | 0 |
| 510-1505 | HOLIDAY PAY | 15,603 | 18,951 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 4,414 | 4,875 | 5,912 | 6,815 |
| 510-1520 | VACATION PAY | 23,870 | 26,077 | 0 | 0 |
| 510-1530 | STANDBY PAY | 258 | 545 | 500 | 1,000 |
| 510-1540 | COMPENSATION TIME PAY | 1,250 | 6,073 | 0 | 0 |
| 510-1545 | CARE LEAVE PAY | 0 | 0 | 0 | 0 |
| 510-1565 | SICK PAY | 9,223 | 11,963 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 4,632 | 5,225 | 0 | 0 |
| 510-1575 | CITIZENSHIP LEAVE PAY | 0 | 314 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 626 | 147 | 628 | 626 |
| 510-1605 | HEALTH INSURANCE | 118,886 | 115,353 | 137,803 | 140,504 |
| 510-1610 | WORKER'S COMPENSATION | 1,322 | 1,197 | 1,248 | 1,280 |
| 510-1615 | FICA EXPENSE | 48,907 | 55,276 | 53,828 | 58,808 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 33,866 | 73,201 | 91,832 | 103,271 |
| 510-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,379 | 1,509 | 1,504 |
| 510-1640 | LIFE INSURANCE EXPENSE | 1,098 | 1,365 | 1,683 | 1,597 |
| 510-1645 | DENTAL INSURANCE | 5,714 | 5,451 | 6,361 | 6,392 |
| 510-1650 | DISABILITY INSURANCE-REG | 1,680 | 1,835 | 2,255 | 1,688 |
| 510-1755 | STAFF HEALTH CLUB REIMB | 0 | 0 | 0 | 0 |
| 510-1805 | OPEB BENEFIT EXPENSE | 2,208 | 15,100- | 0 | 0 |
| * | PERSONNEL SERVICES | 895,280 | 984,985 | 1,031,176 | 1,115,592 |
| 510-2040 | HARDWARE SUPPLIES | 749 | 185 | 0 | 0 |
| 510-2050 | OPERATIONAL SUPPLIES | 8,305 | 2,145 | 3,000 | 2,500 |
| 510-2105 | COMPUTER SUPPLIES | 0 | 0 | 0 | 0 |
| 510-2108 | COMPUTER PERIPHERALS | 0 | 0 | 0 | 0 |
| 510-2120 | GENERAL OFFICE SUPPLIES | 157 | 162 | 200 | 200 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 2,349 | 998 | 3,960 | 0 |
| 510-2745 | PORTABLE COMMUNICATION S | 2,297 | 970 | 1,000 | 1,500 |
| 510-3015 | TELEPHONE CHARGES | 14,232 | 14,324 | 15,600 | 17,000 |
| 510-3025 | CABLE CHARGES | 450 | 567 | 600 | 600 |
| 510-3120 | OTHER UTILITY SERVICES | 1,403 | 158 | 0 | 0 |
| 510-3205 | POSTAGE | 0 | 0 | 0 | 0 |
| 510-3210 | FREIGHT & DELIVERY | 241 | 245 | 500 | 500 |
| 510-5265 | MAINTENANCE CONTRACTS/AGR | 21,835 | 16,746 | 22,500 | 43,500 |
| 510-5270 | INTERPRETER SERVICES | 0 | 195 | 150 | 150 |
| 510-6005 | TRAVEL EXPENSES | 4,846 | 4,031 | 5,000 | 5,000 |
| 510-6010 | CONFERENCES & SEMINARS | 5,489 | 3,024 | 5,000 | 5,000 |
| 510-6105 | DUES & MEMBERSHIPS | 1,194 | 750 | 1,100 | 1,200 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 520 | EMERGENCY COMMUNICATIONS | | | | |
| DEPT 85 | EMERGENCY COMMUNICATIONS | | | | |
| DIV 02 | COMM DISPATCH SERVICES | | | | |
| 510-6110 | PUBLICATIONS & SUBSCRIPT | 30 | 0 | 30 | 0 |
| * | OPERATIONAL SUPPLIES | 63,577 | 44,500 | 58,640 | 77,150 |
| 510-7005 | PRINTING SERVICES | 880 | 1,014 | 1,000 | 1,000 |
| 510-7010 | COPY SERVICES | 3,458 | 4,332 | 3,800 | 4,000 |
| 510-7125 | DEPRECIATION EXPENSE | 231,972 | 219,709 | 250,000 | 220,000 |
| 510-7305 | LIABILITY INSURANCE | 19,191 | 21,475 | 30,228 | 24,873 |
| * | OTHER PURCHASES/SERVICES | 255,501 | 246,530 | 285,028 | 249,873 |
| 510-8230 | EMERGENCY OPERATING EQUIP | 0 | 0 | 0 | 157,707 |
| 510-8315 | COMPUTER EQUIPMENT | 0 | 0 | 850 | 1,500 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 850 | 159,207 |
| 510-9999 | TRANSFER TO GENERAL FUND | 91,439 | 95,095 | 95,363 | 89,366 |
| * | OTHER FINANCING USES | 91,439 | 95,095 | 95,363 | 89,366 |
| ** | COMM DISPATCH SERVICES | 1,305,797 | 1,371,110 | 1,471,057 | 1,691,188 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 520 | EMERGENCY COMMUNICATIONS | | | | |
| DEPT 85 | EMERGENCY COMMUNICATIONS | | | | |
| DIV 03 | COMM RADIO SERVICES | | | | |
| 510-1010 | REGULAR-FT | 102,652 | 105,415 | 116,020 | 106,907 |
| 510-1020 | OVERTIME-FT | 529 | 273 | 500 | 500 |
| 510-1505 | HOLIDAY PAY | 3,448 | 3,953 | 0 | 0 |
| 510-1510 | LONGEVITY PAY | 2,592 | 2,934 | 2,962 | 1,237 |
| 510-1520 | VACATION PAY | 7,603 | 7,353 | 0 | 0 |
| 510-1530 | STANDBY PAY | 419 | 2,223 | 1,500 | 1,500 |
| 510-1540 | COMPENSATION TIME PAY | 0 | 0 | 0 | 0 |
| 510-1565 | SICK PAY | 1,354 | 1,096 | 0 | 0 |
| 510-1570 | FLOATING HOLIDAY PAY | 693 | 811 | 0 | 0 |
| 510-1595 | CELL PHONE ALLOWANCE | 1,174 | 1,174 | 1,177 | 1,252 |
| 510-1605 | HEALTH INSURANCE | 11,366 | 11,369 | 11,859 | 12,009 |
| 510-1610 | WORKER'S COMPENSATION | 255 | 214 | 207 | 2,324 |
| 510-1615 | FICA EXPENSE | 9,209 | 9,333 | 9,343 | 8,513 |
| 510-1620 | POLICE & FIRE PENSION EXP | 0 | 0 | 0 | 0 |
| 510-1625 | LAGERS RETIREMENT EXPENSE | 42,985 | 15,494 | 15,270 | 14,370 |
| 510-1635 | DEFERRED COMP EXPENSE | 1,505 | 1,504 | 1,509 | 1,504 |
| 510-1640 | LIFE INSURANCE EXPENSE | 241 | 279 | 283 | 229 |
| 510-1645 | DENTAL INSURANCE | 240 | 585 | 596 | 827 |
| 510-1650 | DISABILITY INSURANCE-REG | 369 | 375 | 379 | 232 |
| 510-1805 | OPEB BENEFIT EXPENSE | 220 | 1,483- | 0 | 0 |
| * | PERSONNEL SERVICES | 186,854 | 162,902 | 161,605 | 151,404 |
| 510-2040 | HARDWARE SUPPLIES | 868 | 871 | 1,000 | 1,000 |
| 510-2050 | OPERATIONAL SUPPLIES | 1,973 | 2,450 | 2,000 | 2,000 |
| 510-2130 | SMALL OFFICE FURNISHINGS | 200 | 0 | 0 | 0 |
| 510-2405 | HAND TOOLS | 878 | 828 | 1,500 | 1,000 |
| 510-2745 | PORTABLE COMMUNICATION S | 7,645 | 26,214 | 18,000 | 18,000 |
| 510-2835 | EQUIPMENT LEASE & RENTAL | 50,425 | 56,051 | 50,000 | 55,000 |
| 510-3015 | TELEPHONE CHARGES | 110 | 85 | 100 | 100 |
| 510-3115 | FUEL,OIL,& DIESEL | 311 | 202 | 200 | 200 |
| 510-3120 | OTHER UTILITY SERVICES | 0 | 1,435 | 1,500 | 1,500 |
| 510-3210 | FREIGHT & DELIVERY | 129 | 174 | 350 | 350 |
| 510-4105 | PROPERTY REPAIRS & MAINT | 1,510 | 530 | 2,000 | 1,500 |
| 510-4125 | GENERAL EQUIPMENT REPAIRS | 2,919 | 5,800 | 7,000 | 7,000 |
| 510-4210 | CENTRAL GARAGE REPAIRS | 573 | 22- | 500 | 500 |
| 510-5215 | COMMUNICATION SERVICES | 0 | 565 | 1,000 | 1,000 |
| 510-5265 | MAINTENANCE CONTRACTS/AGR | 151,637 | 159,879 | 162,000 | 150,000 |
| 510-6005 | TRAVEL EXPENSES | 1,348 | 2,069 | 1,500 | 1,500 |
| 510-6010 | CONFERENCES & SEMINARS | 950 | 512 | 1,000 | 750 |
| * | OPERATIONAL SUPPLIES | 221,476 | 257,643 | 249,650 | 241,400 |
| 510-7305 | LIABILITY INSURANCE | 2,220 | 2,436 | 3,537 | 2,765 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 520 EMERGENCY COMMUNICATIONS | | | | | |
| DEPT 85 EMERGENCY COMMUNICATIONS | | | | | |
| DIV 03 COMM RADIO SERVICES | | | | | |
| * | OTHER PURCHASES/SERVICES | 2,220 | 2,436 | 3,537 | 2,765 |
| 510-8230 | EMERGENCY OPERATING EQUIP | 0 | 0 | 76,500 | 379,720 |
| 510-8315 | COMPUTER EQUIPMENT | 0 | 0 | 3,700 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 0 | 0 | 80,200 | 379,720 |
| ** | COMM RADIO SERVICES | 410,550 | 422,981 | 494,992 | 775,289 |
| *** | EMERGENCY COMMUNICATIONS | 1,716,347 | 1,794,091 | 1,966,049 | 2,466,477 |
| **** | EMERGENCY COMMUNICATIONS | 1,716,347 | 1,794,091 | 1,966,049 | 2,466,477 |

# Emergency Communications

## 2020-2021 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 Dispatch Chair (4) | $ 7,800 |
| | 911 Phone System Upgrade | 149,907 |
| | Replacement Expanded Computer | 1,500 |
| Comm. Radio Services | Replace Portable XTS5000 Radio with APX6000 (34) | 146,200 |
| | Replace Portable XTS2500 Radio with APX6000XE (10) | 43,000 |
| | Replace Mobile XTL5000 Radio with APX6500 (34) | 147,220 |
| | Replace Mobile XTL2500 Radio with APX6500 (10) | 43,300 |
| | Replacing all Radios - Phase 1 of 4 | $ 538,927 |


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

# Joplin TIF Commission


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

# Joplin TIF Commission

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 1,896,115 | $ 1,860,000 | $ 2,208,808 | $ 1,935,000 |
| Other Income & Donations | 3,008 | 3,000 | 1,000 | 1,000 |
| **TOTAL REVENUES** | **$ 1,899,123** | **$ 1,863,000** | **$ 2,209,808** | **$ 1,936,000** |
| **EXPENDITURES** | | | | |
| TIF Projects | $ (58,253) | $ 2,113,000 | $ 13,000 | $ 13,000 |
| **TOTAL EXPENDITURES** | **$ (58,253)** | **$ 2,113,000** | **$ 13,000** | **$ 13,000** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 1,957,376** | **$ (250,000)** | **$ 2,196,808** | **$ 1,923,000** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | - | - | - | - |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET CHANGE IN FUND BALANCE** | **$ 1,957,376** | **$ (250,000)** | **$ 2,196,808** | **$ 1,923,000** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 278,551** | **$ 2,235,927** | **$ 2,235,927** | **$ 4,432,735** |
| **FUND BALANCE, END OF YEAR** | **$ 2,235,927** | **$ 1,985,927** | **$ 4,432,735** | **$ 6,355,735** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 2,235,927 | 1,985,927 | 4,432,735 | 6,355,735 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 2,235,927** | **$ 1,985,927** | **$ 4,432,735** | **$ 6,355,735** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 650 | TIF COMMISSION | | | | |
| 400-0107 | TIF PILOT TAXES | 278,691 | 289,807 | 300,000 | 275,000 |
| 400-0309 | TIF SALES TAX REVENUE | 1,141,777 | 1,176,183 | 1,145,000 | 1,220,000 |
| 400-0310 | CO TIF SALES TAX REVENUE | 422,023 | 414,004 | 400,000 | 425,000 |
| 400-0311 | TDD SALES TAX-TIF PORTION | 1,602- | 1,106 | 0 | 0 |
| 400-0406 | TIF FRANCHISE TAX REVENUE | 15,456 | 15,015 | 15,000 | 15,000 |
| * | TAXES | 1,856,345 | 1,896,115 | 1,860,000 | 1,935,000 |
| 450-0115 | TIF INTEREST | 3,065 | 3,008 | 3,000 | 1,000 |
| 450-0611 | OTHER INCOME | 0 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 3,065 | 3,008 | 3,000 | 1,000 |
| ** | TIF COMMISSION | 1,859,410 | 1,899,123 | 1,863,000 | 1,936,000 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 650 | TIF COMMISSION | | | | |
| DEPT 20 | FINANCE | | | | |
| DIV 10 | TIF PROJECTS | | | | |
| 500-7070 | TIF DEVELOPER COSTS-NORTH | 17,333 | 0 | 0 | 0 |
| 500-7071 | TIF DEVELOPER COSTS-1717 | 0 | 0 | 0 | 0 |
| 500-7072 | COUNTY ADMIN FEE-NORTHPAR | 6,606 | 6,681 | 7,000 | 7,000 |
| 500-7073 | COUNTY ADMIN FEE-1717 | 5,959 | 5,837 | 6,000 | 6,000 |
| 500-7999 | GAAP ADJUSTMENT | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASES/SERVICES | 29,898 | 12,518 | 13,000 | 13,000 |
| 500-8695 | TIF PROJECTS-NORTHPARK CR | 85,474 | 62,169 | 1,100,000 | 0 |
| 500-8696 | TIF PROJECTS-1717 MARKETP | 139,413- | 132,940- | 1,000,000 | 0 |
| 500-8697 | TIF PROJECTS-JOPL RECOVER | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 53,939- | 70,771- | 2,100,000 | 0 |
| ** | TIF PROJECTS | 24,041- | 58,253- | 2,113,000 | 13,000 |
| *** | FINANCE | 24,041- | 58,253- | 2,113,000 | 13,000 |
| **** | TIF COMMISSION | 24,041- | 58,253- | 2,113,000 | 13,000 |


CITY OF JOPLIN
STATE OF MISSOURI

# Joplin TIF Commission

## 2020-2021 Department Staffing

## Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

# Joplin Redevelopment Corporation


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

# Joplin Redevelopment Corp.

## Fund Balance Projection

| | FY 2019 Actuals | FY 2020 Adjusted Budget | FY 2020 Estimated Actuals | FY 2021 Adopted Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 3,970,608 | $ 4,030,000 | $ 2,310,370 | $ - |
| Other Income & Donations | (580,929) | 49,000 | 14,523 | - |
| **TOTAL REVENUES** | **$ 3,389,679** | **$ 4,079,000** | **$ 2,324,893** | **$ -** |
| **EXPENDITURES** | | | | |
| JRC Projects | $ 636,647 | $ 960,082 | $ 200,392 | $ 163,500 |
| **TOTAL EXPENDITURES** | **$ 636,647** | **$ 960,082** | **$ 200,392** | **$ 163,500** |
| **EXCESS REVENUES OVER (UNDER) EXPENDITURES** | **$ 2,753,032** | **$ 3,118,918** | **$ 2,124,501** | **$ (163,500)** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Transfers Out | - | - | - | - |
| **TOTAL OTHER FINANCING SOURCES (USES)** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET CHANGE IN FUND BALANCE** | **$ 2,753,032** | **$ 3,118,918** | **$ 2,124,501** | **$ (163,500)** |
| **FUND BALANCE, BEGINNING OF YEAR** | **$ 5,885,957** | **$ 8,638,989** | **$ 8,638,989** | **$ 10,763,490** |
| **FUND BALANCE, END OF YEAR** | **$ 8,638,989** | **$ 11,757,907** | **$ 10,763,490** | **$ 10,599,990** |
| **FUND BALANCE SUMMARY:** | | | | |
| Reserved Fund Balance | $ - | $ - | $ - | $ - |
| Unrestricted Fund Balance | 8,638,989 | 11,757,907 | 10,763,490 | 10,599,990 |
| **TOTAL FUND BALANCE SUMMARY** | **$ 8,638,989** | **$ 11,757,907** | **$ 10,763,490** | **$ 10,599,990** |

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL REVENUE | FY 2019 ACTUAL REVENUE | FY 2020 ADJ BUDGET REVENUE | FY 2021 ADOPTED REVENUE |
|---|---|---|---|---|---|
| FUND 710 | JOPLIN REDEVELOPMENT CORP | | | | |
| 400-0107 | TIF PILOT TAXES | 1,924,676 | 2,212,357 | 2,145,000 | 0 |
| 400-0309 | TIF SALES TAX REVENUE | 1,157,635 | 1,144,143 | 1,260,000 | 0 |
| 400-0310 | CO TIF SALES TAX REVENUE | 472,195 | 420,973 | 475,000 | 0 |
| 400-0311 | TDD SALES TAX-TIF PORTION | 0 | 0 | 0 | 0 |
| 400-0406 | TIF FRANCHISE TAX REVENUE | 165,189 | 193,135 | 150,000 | 0 |
| * | TAXES | 3,719,695 | 3,970,608 | 4,030,000 | 0 |
| 450-0113 | BOND ESCROW FUNDS | 42,787 | 42,852 | 40,000 | 0 |
| 450-0115 | TIF INTEREST | 1,295 | 3,366 | 4,000 | 0 |
| 450-0205 | GAIN/LOSS ON BONDS | 22,946- | 42,391- | 0 | 0 |
| 450-0405 | SALE OF REAL PROPERTY | 17,825- | 590,469- | 0 | 0 |
| 450-0611 | OTHER INCOME | 7,700 | 5,713 | 5,000 | 0 |
| 450-0626 | DALA TAX CREDIT PROCEEDS | 0 | 0 | 0 | 0 |
| * | OTHER INCOME/DONATIONS | 11,011 | 580,929- | 49,000 | 0 |
| 460-0109 | ECONOMIC DEVELOPMENT FUND | 0 | 0 | 0 | 0 |
| 460-0301 | TRANSFER IN | 67,025 | 0 | 0 | 0 |
| * | TRANSFERS/SUBSIDIES | 67,025 | 0 | 0 | 0 |
| ** | JOPLIN REDEVELOPMENT CORP | 3,797,731 | 3,389,679 | 4,079,000 | 0 |
| | | 149,984,789 | 154,566,639 | 139,875,262 | 140,228,058 |

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2021

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL EXPENSES | FY 2019 ACTUAL EXPENSES | FY 2020 ADJ BUDGET EXPENSES | FY 2021 ADOPTED EXPENSES |
|---|---|---|---|---|---|
| FUND 710 | JOPLIN REDEVELOPMENT CORP | | | | |
| DEPT 17 | MASTER DEVELOPMENT | | | | |
| DIV 10 | TIF PROJECTS | | | | |
| 500-5015 | LEGAL FEES | 0 | 0 | 0 | 0 |
| 500-5040 | COUNTY RECORDER FEES | 0 | 0 | 0 | 0 |
| * | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 |
| 500-7020 | LEGAL NOTICES | 0 | 0 | 0 | 0 |
| 500-7025 | LAND CLOSING COSTS | 0 | 4,000 | 0 | 0 |
| 500-7030 | FEES & PERMITS | 641 | 7,504 | 25,000 | 5,000 |
| 500-7079 | CITY ADMIN FEE-RECOVERY | 112,200 | 67,605 | 115,000 | 0 |
| 500-7110 | INTEREST EXPENSE | 738,354 | 390,909 | 700,000 | 0 |
| 500-7140 | INSURANCE PREMIUMS | 7,263 | 7,484 | 8,000 | 8,500 |
| 500-7145 | AMORTIZATION EXPENSE | 6,023 | 4,280 | 6,000 | 0 |
| 500-7310 | BOND AGENT COSTS | 9,970 | 4,854 | 10,000 | 0 |
| * | OTHER PURCHASES/SERVICES | 874,451 | 486,636 | 864,000 | 13,500 |
| 500-8105 | LAND ACQUISITIONS | 0 | 0 | 0 | 0 |
| 500-8125 | LAND LEASE | 101,765 | 150,011 | 96,082 | 150,000 |
| 500-8697 | TIF PROJECTS-JOPL RECOVER | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY & IMPROVE | 101,765 | 150,011 | 96,082 | 150,000 |
| 500-9995 | TRANSFER TO CONSTRUCTION | 0 | 0 | 0 | 0 |
| * | OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| ** | TIF PROJECTS | 976,216 | 636,647 | 960,082 | 163,500 |
| *** | MASTER DEVELOPMENT | 976,216 | 636,647 | 960,082 | 163,500 |
| **** | JOPLIN REDEVELOPMENT CORP | 976,216 | 636,647 | 960,082 | 163,500 |
| | | 127,286,270 | 128,900,190 | 170,784,640 | 159,459,011 |


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

# Joplin Redevelopment Corp.

## 2020-2021 Department Staffing

## Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917