CITY OF

JOPLIN

MISSOURI



Mercy Park – Rotary Sculpture Garden

Adopted Budget

FOR FISCAL YEAR 2021-2022

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

FOR FISCAL YEAR 2021-2022



MSSU Trail

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CITY MANAGER'S BUDGET MESSAGE

October 18, 2021

Mayor and City Council,

It is an honor to submit to you the fiscal year 2022 budget message. As the city transitions to a new fiscal year, it is easy to see many challenges ahead for our community. Conversely, it is easy to see the potential for many opportunities that can bring about improvements. It is important to take inventory of both our challenges and successes that exist in the past, present, and future. This is critical as it helps inform where resources should be allocated through the budget process. A successful organization will proactively address the challenges it faces while also building on success. This is the practice that leads to improvement. The resources allocated in this budget will lead to improvement. I am confident saying this because despite the inventory of challenges from the last year, our community and organization has improved. This was made possible through your leadership and the dedication and resolve of city employees, business partners, stakeholders, and citizens.

1. Budget Request

The City has approximately 26 funds, each categorized by purpose. We are proposing a comprehensive expenditure of over $140.1 million. This includes all proposed funding for daily operations, capital improvements, internal service and enterprise operations.

FY 2022 OVERALL BUDGET SUMMARY

Fund Type	FY 2022 Total Revenue	FY 2022 Operational Expenditures	FY 2022 Capital Expenditures	FY 2022 Transfers Out	FY 2022 Total Expenditures
General Fund	$ 30,339,729	$ 24,671,390	$ 654,775	$ 5,588,626	$ 30,914,791
Special Revenue Funds	$ 59,052,657	$ 31,683,579	$ 37,818,096	$ 5,307,079	$ 74,808,754
Capital Project Funds	$ 4,573,000	$ 3,112,500	$ 1,545,000	$ -	$ 4,657,500
Enterprise Funds	$ 22,537,810	$ 15,790,348	$ -	$ 1,671,194	$ 17,461,542
Internal Service Funds	$ 12,525,205	$ 12,169,742	$ -	$ 133,313	$ 12,303,055
Total Funds	$ 129,028,401	$ 87,427,559	$ 40,017,871	$ 12,700,212	$ 140,145,642

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

On November 30, 2020, the Mayor and Council held a visioning and goal setting workshop to set direction for the organization. At this workshop, the Council established an aspirational vision for our community. The vision is….

> *Joplin, built on generations of people with grit and determination, is a regional hub at the crossroads of America. Our diverse people and employers thrive because of our healthy lifestyles, exceptional neighborhoods, lifelong learning opportunities and cultural and recreational amenities. Ad Omnia Parata – Together we are ready for anything!*

Without this vision, it would be easy for the organization to aimlessly wander through decisions with the hope of eventually finding success, but the vision makes a direct and clear statement that defines the expectations for the future of our community. The allocation of resources through the budget process should be subjected and measured by whether the expenditure enables the vision or detracts from the vision. Over a sustained period of time, with this habit, this vision will be met, and it will be time for a newer and more aspirational vision than before. This is how transformation will occur.

Along with the vision, the Mayor and Council set goals for the organization to pursue with the purpose of reaching the vision. These goals define areas for desired improvements aimed at resolving the longstanding issues keeping the community from reaching the vision.

The goals were identified by listening to citizen concerns provided through the listening tour. The goals are:

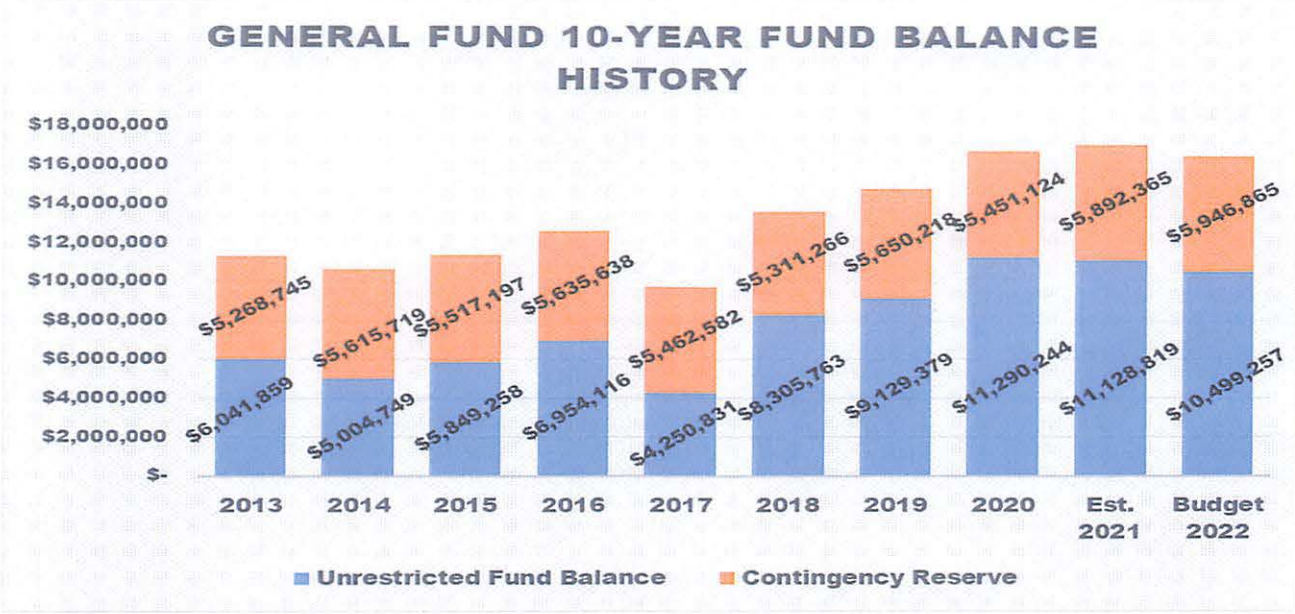


3. Review of Financial Condition – Operating Funds

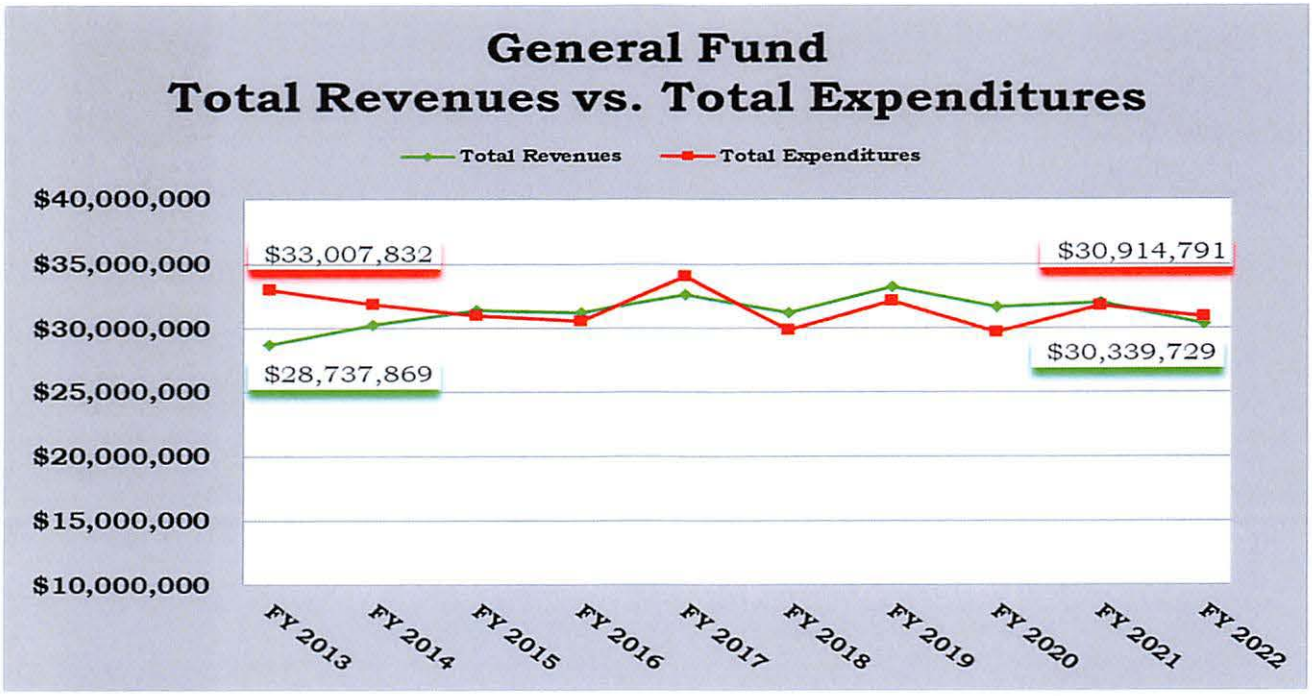
The City of Joplin has been entrusted with financial resources from taxpayers to provide municipal services within the community. These resources are scarce and must be protected through prudent decision making, so that the City can continue to provide reliable services to the community. The City cannot 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 attracting 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 strength of the revenue stream, reserve balance, and the commitment of expenditures for service. In terms of the City's revenue stream, the national economy is showing signs of a "k" shaped recovery as the country continues its response to the pandemic. Data suggests that through inflation and the incredible amount of federal assistance, revenue for the City of Joplin should increase at a faster pace than in previous years. Despite the federal assistance and probable inflation, overall revenue is only anticipated to increase 1.5% from the 2021 fiscal year budget. While fiscal year 2022 sales tax is anticipated to increase 1.5% over the 2020 actual collections, without a use tax, further erosion of existing sales tax can be expected.

The City of Joplin has strong reserve balances in part as the result of the unanticipated increase in sales tax and other revenue. The general fund has experienced a surplus each year for the last three years and grew by over $3.1 million. The City will need to retain a portion of the surplus to allow for increased costs of future capital equipment replacement purchases. A portion of the reserve balance can be used for one-time costs that can help advance efforts towards the Council's goals. Of the City's 26 funds, the weakest fund balance can be found in the Golf Course fund. As an enterprise fund, the revenue received is insufficient to fund obligations and may require assistance from the general fund for capital, which erodes the resources available for all other City services.



The City has been fortunate to have strong leadership that is able to control expenditures and the commitments of resources into the future. A best practice for any organization is to not increase expenditures without first identifying how to "pay" for those expenditures. There is no better example of this principle than the effort to close the police and fire pension plan through a voter-approved dedicated sales tax along with migrating public safety employees to the LAGERS retirement system. This was a great achievement to protect our public safety retirees and Tier 1 employees' retirement benefits, while transitioning Tier II employees to a good retirement system. This effort was one step in improving public safety recruitment and retention over time while helping achieve long-term financial sustainability in the general fund.



The quote from last year's budget message remains true, "*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.*" City operations have been lean and efficient for many years with limited new resources, or new dollars, being directed to public safety efforts which still remain underfunded. Other general fund supported departments continue to be asked to provide additional services to the community without new resources.

GENERAL FUND FIVE-YEAR MODEL

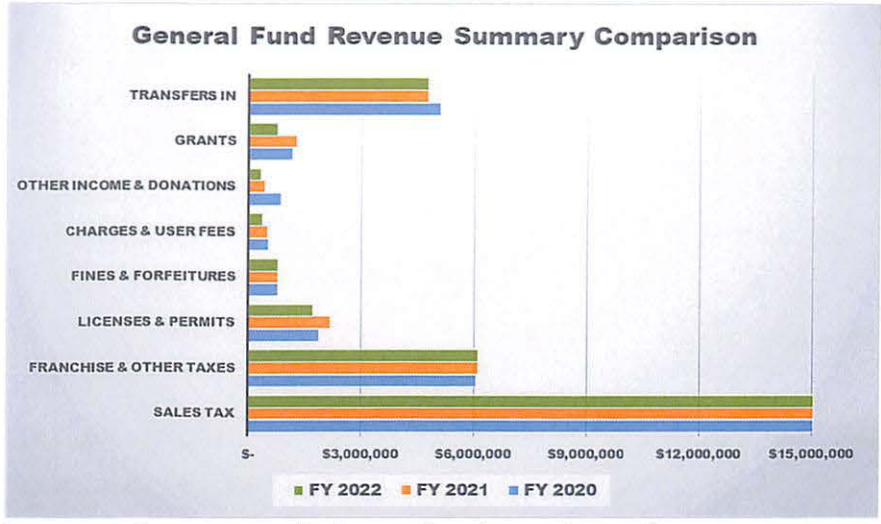
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 BUDGET	FY 2023 ESTIMATED	FY 2024 ESTIMATED
Total Revenue	$ 31,653,595	$ 32,057,244	$30,339,729	$ 30,946,524	$31,565,454
Total Operating Expenses	$ 22,577,149	$ 24,224,026	$24,671,390	$ 24,918,104	$25,416,466
Total Capital Expenses	$ 1,545,368	$ 1,942,276	$ 654,775	$ 500,000	$ 600,000
Total Transfers Out	$ 5,569,300	$ 5,611,126	$ 5,588,626	$ 5,500,000	$ 5,500,000
Net Change in Fund Balance	$ 1,961,778	$ 279,816	$ (575,062)	$ 28,420	$ 48,988

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: Sales tax is the primary source of funds for all city services, capital projects, and capital equipment. Monthly sales tax collections in the current fiscal year (FY21) were inconsistently positive compared to previous years. Over the last 5 years, year-to-year growth in sales tax averaged 2.3%. In comparison, the expected increase in sales tax from FY20 to FY21 is anticipated to be 4.6%. We believe the increase can mainly be attributed to inflation and federal assistance to recover from the COVID-19 pandemic. As such, forecasting sales tax revenue has an added degree of difficulty compared to past fiscal years. For FY22, the budgeted amount for general fund sales tax is $15,428,000, which amounts to an 1.5% increase over the FY20 actual amount. Despite positive growth in sales tax, erosion will continue without a use tax that would capture lost sale tax from online purchases. The lack of the use tax is the greatest threat that hampers the City's ability to provide services.



Franchise Tax: Franchise tax is the second largest source of funds for general city services and is levied as a percentage of gross receipts on utility bills. The city has five different kinds of franchise taxes with those being assessed on electric, telephone, water, natural gas, and cable utilities. 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 .8%, with the decrease over the most recent years coming in higher than the ten-year average. A new issue emerged in FY21 following the approval of state legislation that will incrementally decrease cable franchise taxes from a rate of 5% to 2.5% by 2027. This could result in a decrease of $110,000 in annual revenue by the time the new maximum rate is in effect. This obviously exacerbates the issues surrounding a weak revenue stream. As a result, the FY22 budget reflects essentially no change in overall franchise tax revenue compared to the actual collections in FY20.

Licenses & Permits: License and permit fees reimburse the costs associated with regulating, on behalf of citizens, the businesses and construction activity occurring within the city. Other than overhead transfers in, licenses and permits represent the next highest revenue source in the general fund. Building permit revenue can fluctuate from year-to-year driven by large building projects. As such, the proposed budget reflects an anticipated decrease of over 8.5% from the actual collections in fiscal year 2020.

Also, in general fund charges and user fees revenues, the City has been collecting a rights-of-way fee. Similar to the reduction of cable franchise fees, the state legislature enacted legislation to eliminate the City's ability to charge for accessing the City's rights-of-way fees using the linear foot calculations. This is expected to result in an annual decreased revenue amount of $115,000.

General Fund Expenditures:

Personnel Services: The overall general fund budget will increase over $1 million from 2020 actual expenditures but decrease over $1 million from the estimated 2021 actuals. Personnel services represents the largest percentage of the overall budget at 60.8% with transfers or 74.3% without transfers. Personnel services is increasing about 1.4% over FY21 estimated actuals. The budget includes the step increase under the current pay plan, varying from 2% to 2.5% on an employee's anniversary date for those eligible employees.

Operational Supplies, Other Purchases/Services: A key element of the FY22 budget is the increase in operational supplies expenditures. The organization is reorienting its focus and effort towards achieving goals set by the Council. Following the development of action plans, certain service areas need a comprehensive assessment of service levels, practices, and policies to identify new standards and practices needed to accomplish the goals set by Council. The FY22 budget includes funding for a review of development services, a space needs assessment for public safety, and an operational analysis of public communications capacity. Overall budgeted supplies are increasing by 10.5% or just over $450,000, while other purchases are decreasing by over 17% or just over $266,000. Capital expenditures are decreasing by nearly $1.3 million and transfers out are remaining nearly unchanged, decreasing by $22,500.

GENERAL FUND EXPENDITURES BY CATEGORY

CATEGORY	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 BUDGET	PROPOSED CHANGE AMOUNT	%
Personnel Services	$ 17,179,848	$ 18,410,005	$18,673,157	$ 263,152	1.4%
Operational Supplies	$ 4,078,802	$ 4,285,351	$ 4,735,596	$ 450,245	10.5%
Other Purchases/Services	$ 1,318,499	$ 1,528,670	$ 1,262,637	$ (266,033)	-17.4%
Capital Outlay	$ 1,545,368	$ 1,942,276	$ 654,775	$ (1,287,501)	-66.3%
Transfers Out	$ 5,569,300	$ 5,611,126	$ 5,588,626	$ (22,500)	-0.4%
Total GF Expenditures	$ 29,691,817	$ 31,777,428	$30,914,791	$ (862,637)	-2.7%

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.

Following the leadership and direction set by the Mayor and Council through the goal setting process, as part of the FY22 budget, resources have been allocated towards accomplishing the following initiatives:

Address Declining Neighborhoods:

- Review of current property maintenance code
- Focus on Vacant/Dilapidated Structures

Improve Community Appearance:

- Continuation of the sale of surplus property
- Continuation of Parks Beautification and Enhance Program
- Continuation of Volunteer Recruitment Efforts for Adopt-A-Park Program
- Review Current Sign Code and Implement Updated Zoning Code

Increase Economic Opportunities for All:

- Finish migration to online building permit and business license options
- Execute an initial broadband project based on findings from the current internet gap analysis and recommendations from the Smarter Joplin Steering Committee and Working Group, based on the goals set forth in the Smarter Joplin Plan adopted by City Council

Address Homelessness:

- Improve maintenance of city-owned property

Reduce Crime and Increase Safety:

- Develop & implement community engagement & policing plan

Create and Grow Resilient Revenue:

- November 2021 and April 2022 election initiatives

Key Accomplishments from FY21

- Development and adoption of City Council vision and goals
- Development of action plans to achieve City Council goals
- Continued improvement of compensation for City employees
- Completion of Memorial Hall Study, Ewert Pool Study, Parks Master Plan and Stormwater Master Plan
- Election for Renewal of ¼-cent Parks/Stormwater Sales Tax and preparation for Use Tax Initiative
- Development of Management Team values, goals, and key action plan
- Continued COVID-19 response through vaccinations, contact tracing, and testing
- Transition to required State Court software system
- Began migration to voice over internet phones
- Completed transit master plan, fiber and connectivity gap analysis, ADA transition plan, and housing study
- Began Police and Fire resource allocation studies
- Supported 10th year remembrance of the 2011 EF-5 tornado

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:

CAPITAL PROJECTS OVER $100,000		
Category	**Project Name**	**Cost**
Public Safety Sales Tax	Construciton of Fire Station #7	$ 2,700,000
Parks & Stormwater Sales Tax	Stormwater Minor System Improvements	300,000
Parks & Stormwater Sales Tax	Culvert Improvements, Lone Elm & Murphy	465,000
Parks & Stormwater Sales Tax	Ditch & Culvert, Connecticut b/t 32nd & 35th	656,000
Parks & Stormwater Sales Tax	Ditch & Culvert, Connecticut b/t 35th & 37th	518,000
Parks & Stormwater Sales Tax	Channel Improvement, Canterbury Ditch 3rd to 7th	850,000
Parks & Stormwater Sales Tax	Ditch, 2nd & Oliver/McCoy	130,000
Parks & Stormwater Sales Tax	McClelland to Town Green via Tin Cup Trail	275,000
Parks & Stormwater Sales Tax	Low Water Bridge to Grand Falls Trail	1,210,000
Transportation Sales Tax	Street Maintenance	150,000
Transportation Sales Tax	Neighborhood Improvement	500,000
Transportation Sales Tax	Street Projects	1,000,000
Capital Improvement	Neighborhood Transportation-Sidewalks	150,000
Capital Improvement	32nd Street-Schifferdecker to Country Club	5,250,000
Capital Improvement	32nd Street-Country Club to Central City	5,250,000
Capital Improvement	Street Surface Repair	500,000
Capital Improvement	Connecticut-32nd to 44th	3,100,000
Capital Improvement	Zora-Rangeline to MO 249	6,100,000
Capital Improvement	6th Street & Virginia Parking Garage	2,287,000
Capital Improvement	Traffic Signal Upgrades	500,000
Infrastructure Improvements	15th Street Extension	1,500,000
Airport	ARFF & Snow Removal Equipment Bldg	260,000
Sanitary Sewer	Turkey Creek Equipment Bldg	700,000
Sanitary Sewer	East Baker's Branch Sewer Extension	1,735,000
Sanitary Sewer	I-44 North Exit 4 Sewer Extension	230,000
Sanitary Sewer	I & I Rehabilitation	1,500,000
Sanitary Sewer	60" Trunk Line Rehabilitation	1,500,000
Sanitary Sewer	East Town Sewer Improvements	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 2022 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 Clerk - Administration	Replacement Roof - Records Storage Facility	$ 25,000
Comm. Planning - Building Regulations	Replacement 1/2-Ton Regular Cab 4x4 Truck	26,000
Public Works - City Facility Maintenance	Replacement Carpet - Small Offices	15,000
Public Works - City Facility Maintenance	Fire Bay Sprinkler System	75,000
Public Works - City Hall Maintenance	Replacement ADA Ramp - West Entrance	55,000
Public Works - City Hall Maintenance	Replacement Carpet - 1st Floor - Phase 2 of 4	15,000
Public Works - Engineering	Replacement 1/2-Ton Regular Cab 4x4 Truck	26,000
Public Works - Engineering	Replacement Plotter	15,000
Police - Uniform Services	Replacement UTV Vehicle (Drug Forfeiture Funds)	28,000
Police - Uniform Services	Replacement K9 (2)	40,000
Police - Uniform Services	Crash Data Equipment Update	20,000
Police - Uniform Services	Body Camera & Accessories (7)	16,100
Police - Jail Services	Live Scan Digital Fingerprint Machine	21,000
Police - Federal Grants	Replacement DWI Vehicle	40,000
Police - Federal Grants	Cyber Crime Equipment	10,000
Fire - Operations	Replacement EKG Monitor (8) - Installment 5 of 5	48,000
Fire - Operations	Replacement Truck Emergency Operating Equipment	38,700
Parks & Recreation - Cemeteries	Replace Utility Truck with 3/4-Ton Crew Cab Flatbed Truck	32,600
Parks & Recreation - Cemeteries	Replacement Zero-Turn Mower	18,000
Public Safety Sales Tax Fund		
Police	Replacement Squad Vehicle with Squad SUV (13)	$ 509,405
Police	Replacement Squad SUV Equipment (13)	100,100
Police	Replacement In-Car Video System (13)	81,900
Police	Replacement Radar Unit (8)	12,000
Police	Replacement Covert Pole Camera (2)	24,900
Police	Body Camera & Accessories (6)	13,800
Police	Conversion of Police CAD & RMS Data to New Software System	305,250
Fire	Fire Engine #7 & Equipment	875,000
Fire	Fire Brush Truck #7	50,000
Fire	Replacement Sedan with 3/4-Ton Crew Cab 4x4 Truck	36,200
Fire	Replacement Fire Station Alerting System	342,000
Fire	Fire RMS System	30,150
CVB Fund		
Special Projects	Resurface Wayfinding Signs	$ 40,000
Special Projects	Grand Falls Wayfinding	12,000
Health & Welfare Fund		
Administration	Replacement Minivan	$ 27,000
Animal Control	Replacement 3/4-Ton Cab & Chassis	27,800
Federal Grants	Electronic Medical Records System	22,000
Parks & Recreation Fund		
Pools	Replacement Diving Board (2) Schifferdecker	$ 12,500
Pools	Replacement Sail Canopy (2) Schifferdecker	11,500
Museum Operations	Replacement Roof - Phase 2 of 3	46,000
Athletic Complex	Replacement 1/2-Ton Crew Cab 4x4 Truck	32,000
Parks & Public Grounds	Replacement 1/2-Ton Regular Cab 4x4 Truck	26,000
Parks & Public Grounds	Replacement Zero-Turn Mower (2)	36,000
Parks & Public Grounds	Replacement Loader (Transfer from Streets)	19,000

CAPITAL EQUIPMENT PURCHASES OVER $10,000		
Department	**Capital Asset**	**Cost**
Transportation Sales Tax Fund		
Street Maintenance	Replacement Equipment Barn Garage Door (12)	$ 20,040
Street Maintenance	Replacement Front-End Loader	203,000
Street Maintenance	Replacement Front-End Loader with Quick Connect	209,000
Traffic Control	Replacement 1-Ton Regular Cab Utility Bed Truck with Arrow Boards	60,000
Traffic Control	Replacement Striper	310,000
Traffic Signal Maintenance	Replacement Traffic Signal Controller (10)	34,000
Traffic Signal Maintenance	Replacement Traffic Signal Control Box (3)	24,000
Paratransit System	Replacement 22' MAPS Vehicle (2)	156,000
Paratransit System	Replacement Trolley Vehicle	85,000
Regional Airport Fund		
Airport	HVAC Expansion (Delta Control)	$ 30,000
Airport	Carpet Replacement - Terminal Building - Phase 2 of 3	38,000
Airport	Insulate & Heating System - Deicer & Paint Locker	25,000
Airport	ADA Ramp - General Aviation Terminal	50,000
Airport	LED Light Conversion - Commercial Terminal High Bay	10,000
Airport	Replacement Loader (Transfer from Streets)	52,000
Golf Course Fund		
Administration	Replacement Soffits & Guttering - Clubhouse	$ 11,000
Administration	Replacement Golf Cart (30)	69,000
Grounds Maintenance	Replacement Zero-Turn Mower	18,000
Grounds Maintenance	Replacement Fairway Mower	71,000
Grounds Maintenance	Fairway Grass Change	25,000
Sanitary Sewer Fund		
Sewer Treatment	Replacement Sludge Pump - Turkey Creek (2) & Shoal Creek	$ 105,000
Sewer Treatment	Replacement Exhaust System - Filter Press Building - Turkey Creek	75,000
Sewer Treatment	Rehabilitate Screw Pump (2) Turkey Creek	1,000,000
Sewer Treatment	Centrifuge for Dewatering of Biosolids - Shoal Creek	1,250,000
Sewer Treatment	Replacement Front-End Loader	70,000
Sewer Treatment	10' Loader Bucket	10,000
Sewer Treatment	Replacement Boiler - Shoal Creek	120,000
Sewer Treatment	Replacement Refrigerated Sampler (2) - Turkey Creek & Shoal Creek	15,000
Sewer Treatment	Flexible Screw Conveyor - Filter Press Building - Turkey Creek	50,000
Sewer Treatment	Replacement Disc Rotor - Turkey Creek	210,000
Sewer Maintenance	Replacement Rodder Truck	185,000
Sewer Maintenance	Replacement Push Camera	10,000
Emergency Communications Fund		
Dispatch Services	Replacement Dispatch Console (2)	$ 30,700
Radio Services	Replace Portable XTS5000 Radio with APX6000 (Police Radios) (39)	176,280
Radio Services	Replace Mobile XTL5000 Radio with APX6500 (Police Radios) (34)	154,700
Radio Services	Replace Mobile XTL2500 Radio with APX6500 (Fire Radios) (10)	45,500

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 FY22 budget, funding is allocated for a total of 584.7 FTE.

FY 2022 POSITIONS BY FUND SUMMARY

FUND TYPE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 PROPOSED	PROPOSED CHANGE
General Fund	258.95	258.95	259.90	0.95
Special Revenue Funds	220.30	221.75	221.75	-
Enterprise Funds	76.25	76.25	76.25	-
Internal Service Funds	27.60	27.60	26.80	(0.80)
Total Positions by Fund	583.10	584.55	584.70	0.15

FTE Proposed Changes:
General Fund: Add Intern .15 FTE and Human Resources Funding Change .80FTE
Internal Service Funds: .80 Reduction due to Human Resources Funding Change

Improving compensation for City employees remains one of the most significant challenges facing the organization. A storm of issues both locally and nationally, such as "boomers" leaving the workforce, reduced interest in public service careers, smaller applicant pools, inflation, and higher starting wages has made improving compensation a critical priority. Every year, the City will need to make wage improvements if it is to remain competitive and allow for adequate staffing. Funding for a step increase has been included in the FY22 budget which is anticipated to add approximately $273,300 in new expense to this budget and future budgets. Additionally, to adequately maintain the city's pay structure, funding has been included to conduct an internal equity study that will ensure the proper placement of positions within the pay plan, based on the compensable factors in the job descriptions while also factoring the market comparisons. The study will also analyze starting pay rates to determine if improvements can be made fairly without causing compression, but also keeping pace with the growing minimum wage established by the State of Missouri, federal government, and regional trends. It is anticipated that this study will be complete by spring at which point it will be presented to the Mayor and Council for a discussion about possible additional wage improvements.

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 services, 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. In FY21, the City funded two staffing and resource studies to analyze the needs for the Police and Fire Department. Those studies are expected to be complete by fall, close to the adoption of the FY22 budget. It is anticipated that the studies will show a need to increase staffing for the Police and Fire Departments. Without a new source of funds, the City will be unable to increase staffing levels in any areas across the City to provide additional services to achieve the City Council goals and action plans. For this reason, voters will be asked to approve a use tax on November 2, 2021. If approved, the new

funds created by the use tax will be used to address the action plans to meet the goals to help transform our community into what is desired by citizens.

Finally, funding has been included in the FY22 budget to establish benchmarks and define service levels for the organization. Using data this analysis should provide a comprehensive "measuring stick" that can be used to identify efficiencies and opportunities for improved performance and service. As outlined throughout this message, more and more is being asked of city employees, therefore it is important to identify all the services provided by the city, establish expectations for those services by defining levels of service, and optimize existing staffing levels to meet community priorities. This information can then be used as the basis to determine if a further staffing analysis is necessary to enhance service.

8. Summary

In looking to the future, the inventory of challenges would seem overwhelming in the absence of plans to meet those challenges head on. In the last year, as an organization, we have developed meaningful goals and action plans to respond to our challenges. We can be confident in these plans because we have leadership and direction from our Mayor and Council, the dedication of City employees, and the grit and determination of our community. The path forward will be difficult, especially during the second year of a pandemic, but the reward will come because it's been done here before.

Please take a minute to imagine how great the future of Joplin can be if we continue on this path, unite as a community, and take advantage of the opportunities ahead of us. I am thankful to serve the citizens of Joplin, our Mayor and Council, and dedicated employees.

Respectfully,



Nicholas Edwards
City Manager | City of Joplin

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CITY COUNCIL

MAYOR

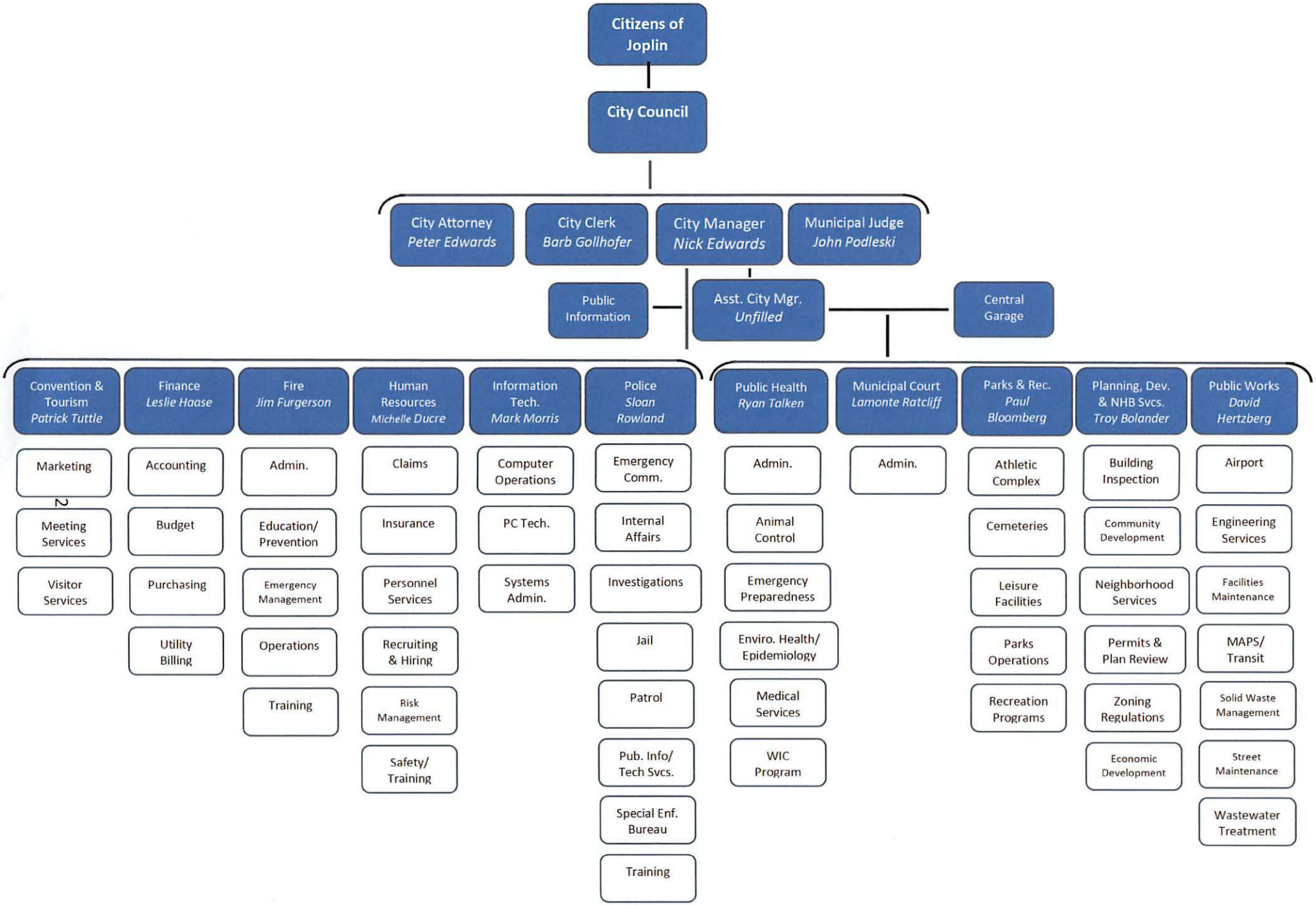
Ryan Stanley

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***



Back Row: Doug Lawson, Charles Copple, Gary Shaw, Anthony Monteleone, Phil Stinnett, Christina Williams
Front Row: Diane Reid Adams, Mayor Ryan Stanley, Mayor Pro-Tem Keenan Cortez


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. Unfilled
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 Michelle Ducre
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

Vacant	*Assistant City Manager*
Peter Edwards	*City Attorney*
Barbara Gollhofer	*City Clerk*
John Podleski	*Municipal Judge*
Leslie Haase	*Finance Director*
Sloan Rowland	*Police Chief*
Mark Cannon	*Interim 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*
Michelle Ducre	*Human Resources Director/Risk Manager*
Lynn Onstot	*Public Information Officer*

Capital Expenditures

Infrastructure Improvements

Street Construction Projects		
Street Maintenance (4)	$ 150,000	
Neighborhood Improvement (4)	500,000	
Street Projects (Overlay) (4)	1,000,000	
Street Projects (Improve Roanoke Park Road, Landreth Walking Trail & Schifferdecker Park Road (4)	100,000	
15th Street Extension (ROW) (6)	20,000	
15th Street Extension (Construction) (6)	1,500,000	
Total Street Construction Projects		*$ 3,270,000*
Capital Improvement Sales Tax Projects (5)		
TC0516 - Existing Traffic Signal Upgrades - 4th & Murphy (Construction)	$ 500,000	
TC0601 - 32nd Street - Schifferdecker to Country Club Road (ROW)	25,000	
TC0601 - 32nd Street - Schifferdecker to Country Club Road (Construction)	5,250,000	
TC0602 - 32nd Street - Country Club to Central City Road (ROW)	100,000	
TC0602 - 32nd Street - Country Club to Central City Road (Construction)	5,250,000	
TC0603 - Neighborhood Transportation Improvements (Sidewalk Programs)	150,000	
TC0604 - Street Surface Repair	500,000	
TC0605 - Intersection Improvements - 32nd & Davis (ROW)	100,000	
TC0605 - Intersection Improvements - 32nd & Davis (Design)	50,000	
TC0606 - Connecticut - 32nd to 44th (Construction)	3,100,000	
TC0608 - Zora - Rangeline to MO 249 (ROW)	200,000	
TC0608 - Zora - Rangeline to MO 249 (Construction)	6,100,000	
TC0610 - 6th Street & Virginia Parking Garage Modifications (Construction)	2,287,000	
TC0611 - 20th Street - Schifferdecker to Country Club Road (ROW)	720,000	
TC0612 - 20th Street - Schifferdecker to Country Club Road (Design)	600,000	
Total Capital Improvement Sales Tax Projects		*24,932,000*
Sanitary Sewer Projects (8)		
Rehabilitate Cleveland Terrace & 17th Street Lift Station	$ 95,000	
Equipment Building - Turkey Creek (Design & Construction)	700,000	
East Baker's Branch Sewer Extension - Phase 1 of 2 (Design)	170,000	
East Baker's Branch Sewer Extension - Phase 1 of 2 (Construction)	1,735,000	
East 7th Street Sewer Extension - Phase 2 of 2 (Design)	330,000	
I-44 North Exit 4 Sewer Extension (Design & Construction)	230,000	
I & I Rehabilitation	1,500,000	
60" Trunk Line Rehabilitation (Design & Construction)	1,500,000	
Golf Links Force Main Re-Route (Design)	175,000	
20th & Malang Force Main to Shoal Creek WWTP (Design)	500,000	
Replacement Freeman Interceptor (Design)	105,000	
East Town Sanitary Sewer Improvement - Phase 2 (CDBG Entitlement)	350,000	
Total Sanitary Sewer Projects		*7,390,000*
Parks & Recreation Projects (3)		
TS0520 - Low Water Bridge to Grand Falls Trail (ROW)	$ 90,000	
TS0510 - McClelland to Town Green via Tin Cup Trail (Design & Construction)	275,000	
TS0520 - Low Water Bridge to Grand Falls Trail (Design & Construction)	1,210,000	
Total Parks & Recreation Projects		*1,575,000*

Capital Expenditures

Infrastructure Improvements

Regional Airport Projects (7)		
ADA Ramp - General Aviation Terminal	$ 50,000	
ARFF & Snow Removal Equipment Building (Design)	260,000	
Total Regional Airport Projects		*$ 310,000*
Building Projects		
Replacement ADA Ramp - City Hall West Entrance (1)	$ 55,000	
Fire Station #7 (Construction) (2)	2,700,000	
Total Building Projects		*2,755,000*
Stormwater Projects (3)		
TS0601 - Minor System Improvements (Construction)	$ 300,000	
TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd. (ROW)	15,000	
TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd. (Construction)	465,000	
TS0609 - Ditch & Culvert Improvements, Connecticut between 32nd & 35th (Construction)	656,000	
TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & 37th (Construction)	518,000	
TS0611 - Channel Improvements, Canterbury Ditch 3rd to 7th (ROW)	35,000	
TS0611 - Channel Improvements, Canterbury Ditch 3rd to 7th (Construction)	850,000	
TS0616 - Ditch Improvements, 2nd & Oliver/McCoy (Construction)	130,000	
Total Stormwater Projects		*2,969,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS		***$ 43,201,000***

Infrastructure Improvement Funding:

(1) Fund 001 - General Fund
(2) Fund 101 - Public Safety Sales Tax Fund
(3) Fund 130 - Parks & Stormwater Sales Tax
(4) Fund 140 - Transportation Sales Tax
(5) Fund 145 - Capital Improvement Sales Tax
(6) Fund 305 - Infrastructure Improvements
(7) Fund 405 - Regional Airport
(8) Fund 415 - Sanitary Sewer

Capital Expenditures

By Department

General Fund	
City Manager - Administration:	
Replacement Computer	$ 950
City Clerk - Administration:	
Replacement Roof - Records Storage Facility	25,000
Human Resources - Personnel Services:	
Flatbed Scanner	1,500
Badge Printer	1,650
Community Planning - Building Regulations:	
Replacement 1/2-Ton Regular Cab 4x4 Truck	26,000
Information Technology - Administration:	
Replacement Computer	950
Replacement Advanced Computer	1,575
Municipal Court - Administration:	
Replacement Desk with Storage Hutch	2,500
Public Works - City Facility Maintenance:	
Replacement Carpet - Small Offices	15,000
Fire Bay Sprinkler System	75,000
Public Works - City Hall Maintenance:	
Replacement ADA Ramp - West Entrance	55,000
Replacement Carpet - 1st Floor - Phase 2 of 4	15,000
Public Works - Engineering:	
Replacement 1/2-Ton Regular Cab 4x4 Truck	26,000
Replacement Plotter	15,000
Police - Uniform Services:	
Replacement UTV Vehicle (Drug Forfeiture Funds)	28,000
Replacement K9 (2)	40,000
Replacement K9 Kennel (2)	8,000
Crash Data Equipment Update	20,000
Body Camera & Accessories (7)	16,100
Scene Screen (2)	2,600
Replacement Paper Shredder	1,200
Police - Investigations:	
Scene Screen (2)	2,600
Replacement Ruggedized Laptop (5)	17,500
Police - Professional Standards:	
Small Unmanned Drone (6) (Drug Forfeiture Funds)	8,550
Police - Jail Services:	
Live Scan Digital Fingerprint Machine	21,000
Police - Special Services:	
Replacement Ruggedized Laptop (2)	7,000
Police - Federal Grants:	
Replacement DWI Vehicle	40,000
Cyber Crime Equipment	10,000
Fire - Operations:	
Replacement Riding Mower (2) Station 3 & 5	6,000
Hose Roller	8,500
Replacement EKG Monitor (8) - Installment 5 of 5	48,000
Replacement Truck Emergency Operating Equipment	38,700
Rope Rescue Kit (2) - Phase 1	6,000
Ruggedized Tablet & Mounting (2)	8,200

Capital Expenditures

By Department

Parks & Recreation - Cemeteries:			
Replace Utility Truck with 3/4-Ton Crew Cab Flatbed Truck	$ 32,600		
Replacement Zero-Turn Mower	18,000		
Replacement Air Compressor	5,100		
Total General Fund		**$**	**654,775**
Public Safety Sales Tax Fund			
Police:			
Replacement Squad Vehicle with Squad SUV (13)	$ 509,405		
Replacement Squad SUV Equipment (13)	100,100		
Replacement In-Car Video System (13)	81,900		
Replacement Radar Unit (8)	12,000		
Replacement Covert Pole Camera (2)	24,900		
Body Camera & Accessories (6)	13,800		
Replacement Computer (3)	2,850		
Conversion of Police CAD & RMS Data to New Software System	305,250		
Fire:			
Fire Station #7 (Construction)	2,700,000		
Fire Engine #7 & Equipment	875,000		
Fire Brush Truck #7	50,000		
Replace Sedan with 3/4-Ton 4x4 Crew Cab Truck	36,200		
Replacement Truck Equipment	5,800		
Replacement Rescue Boat #2 Motor	4,000		
Replacement Fire Station Alerting System	342,000		
Fire RMS System	30,150		
Public Safety Training Center:			
Breaching Door System	6,000		
Simulator Rifle Insert	3,000		
Scenario Based Foam Prop Furniture	1,966		
Total Public Safety Tax Fund			**5,104,321**
Convention & Tourism Fund			
Special Projects:			
Resurface Wayfinding Signs	$ 40,000		
Grand Falls Wayfinding	12,000		
Tri-State Marker	4,000		
Total Convention & Tourism Fund			**56,000**
Health & Welfare Fund			
Administration:			
Replacement Minivan	$ 27,000		
Animal Control:			
Replacement 3/4-Ton Cab & Chassis	27,800		
Federal Grants:			
Electronic Medical Records System	22,000		
Total Health & Welfare Fund			**76,800**
Parks & Recreation Fund			
Pools:			
Replacement Diving Board (2) Schifferdecker	$ 12,500		
Replacement Sail Canopy (2) Schifferdecker	11,500		
Replacement Lifeguard Chair (4) Schifferdecker	5,400		

Capital Expenditures

By Department

Pools (Continued):			
Replacement Big Slide Canopy Top - Schifferdecker	$ 7,450		
Replacement Chemical Feeder (2) Schifferdecker	5,100		
Recreation Programs:			
Replacement Minivan (Transfer from Health)	6,000		
Storage Shed	5,000		
Museum Operations:			
Replacement Roof - Phase 2 of 3	46,000		
Replacement Computer	950		
Replacement Advanced Computer	1,575		
Athletic Complex:			
Replacement 1/2-Ton 4x4 Crew Cab Truck	32,000		
Field Groomer	8,200		
Shop Heater	7,000		
Replacement Field Paint Striper (2)	9,200		
Parks & Public Grounds:			
Replacement 1/2-Ton Regular Cab 4x4 Truck	26,000		
Replacement Zero-Turn Mower (2)	36,000		
Replacement Loader (Transfer from Streets)	19,000		
Scamp with Trolling Motor	1,500		
Christmas Lights	3,500		
Total Parks & Recreation Fund		**$**	**243,875**
Parks & Stormwater Sales Tax Fund			
Stormwater Projects:			
TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd. (ROW)	$ 15,000		
TS0611 - Channel Improvement, Canterbury Ditch 3rd to 7th (ROW)	35,000		
TS0601 - Minor System Improvements (Replacement Laser Level)	1,800		
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)	656,000		
TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & 37th (Construction)	518,000		
TS0611 - Channel Improvement, Canterbury Ditch 3rd to 7th (Construction)	850,000		
TS0616 - Ditch Improvements, 2nd & Oliver/McCoy (Construction)	130,000		
Parks & Recreation Projects:			
TS0520 - Low Water Bridge to Grand Falls Trail (ROW)	90,000		
TS0510 - McClelland to Town Green via Tin Cup Trail (Design & Construction)	275,000		
TS0520 - Low Water Bridge to Grand Falls Trail (Design & Construction)	1,210,000		
Total Parks & Stormwater Sales Tax Fund		**$**	**4,545,800**
Transportation Sales Tax Fund			
Street Maintenance:			
Replacement Equipment Barn Garage Door (12)	$ 20,040		
Replacement Front-End Loader	216,700		
Replacement Front-End Loader with Quick Connect	224,670		
Street Maintenance	150,000		
Neighborhood Improvement	500,000		
Street Projects (Overlay)	1,000,000		
Street Projects (Improve Roanoke Park Road, Landreth Walking Trail & Schifferdecker Park Road)	100,000		

Capital Expenditures

By Department

Transportation Sales Tax Fund (Continued)			
Traffic Control:			
Replacement 1-Ton Regular Cab Utility Bed Truck with Arrow Boards	$ 60,000		
Replacement Striper	310,000		
Replacement Parking Lot Striper	6,760		
Traffic Signal Maintenance:			
Replacement Traffic Signal Controller (10)	34,000		
Replacement Traffic Signal Control Box (3)	24,000		
Paratransit System:			
Replacement 22' MAPS Vehicle (2)	156,000		
Replacement Trolley Vehicle	85,000		
Total Transportation Sales Tax Fund			**2,887,170**
Capital Improvement Sales Tax Fund			
Capital Improvement Projects:			
TC0601 - 32nd Street - Schifferdecker to Country Club Road (ROW)	$ 25,000		
TC0602 - 32nd Street - Country Club to Central City Road (ROW)	100,000		
TC0605 - Intersection Improvements - 32nd & Davis (ROW)	100,000		
TC0608 - Zora - Rangeline to MO 249 (ROW)	200,000		
TC0611 - 20th Street - Schifferdecker to Country Club Road (ROW)	720,000		
TC0603 - Neighborhood Transportation Improvements (Sidewalk Programs)	150,000		
TC0601 - 32nd Street - Schifferdecker to Country Club Road (Construction)	5,250,000		
TC0602 - 32nd Street - Country Club to Central City Road (Construction)	5,250,000		
TC0604 - Street Surface Repair (Construction)	500,000		
TC0605 - Intersection Improvements - 32nd & Davis (Design)	50,000		
TC0606 - Connecticut - 32nd to 44th (Construction)	3,100,000		
TC0608 - Zora - Rangeline to MO 249 (Construction)	6,100,000		
TC0612 - 20th Street - Schifferdecker to Country Club Road (Design)	600,000		
TC0610 - 6th Street & Virginia Parking Garage Modifications (Construction)	2,287,000		
TC0516 - Existing Traffic Signal Upgrades - 4th & Murphy (Construction)	500,000		
Total Capital Improvement Sales Tax Fund			**24,932,000**
Community Planning Fund			
State Grants:			
Tablet	$ 1,500		
Total Community Planning Fund			**1,500**
Infrastructure Improvement Fund			
Infrastructure Projects:			
15th Street Extension (ROW)	$ 20,000		
Tree City USA	25,000		
15th Street Extension (Construction)	1,500,000		
Total Infrastructure Improvement Fund		**$**	**1,545,000**
Regional Airport Fund			
Airport:			
HVAC Expansion (Delta Control)	$ 30,000		
Replacement Carpet - Terminal Building - Phase 2 of 3	38,000		
Insulate & Heating System - Deicer & Paint Locker	25,000		
Replacement PA for New Phone System	3,000		
Additional Door - Sterile Area	5,000		
ADA Ramp - General Aviation Terminal	50,000		
Replace Manual Gate with Automatic Gate - South Perimeter Tower	8,500		

Capital Expenditures

By Department

Regional Airport Fund (Continued)		
Replace Manual Gate with Automatic Gate - North Perimeter Tower	$ 8,500	
LED Light Conversion - Commercial Terminal High Bay	10,000	
Install Restroom - Hangar 'A' Building	6,000	
Replacement Loader (Transfer from Streets)	52,000	
Replacement High-Flow Sprayer	5,000	
ARFF & Snow Removal Equipment Building (Design)	260,000	
Pavement Management Study	100,000	
Total Regional Airport Fund		**601,000**
Golf Course Fund		
Administration:		
Replacement Soffits & Guttering - Clubhouse	$ 11,000	
Replacement Golf Bag Stand	1,500	
Replacement Golf Cart (30)	69,000	
Grounds Maintenance:		
Replacement Zero-Turn Mower	18,000	
Replacement Fairway Mower	71,000	
Fairway Grass Change	25,000	
Total Golf Course Fund		**195,500**
Sanitary Sewer Fund		
Billing & Collection:		
Replacement Letter Opener	$ 2,500	
Sewer Treatment:		
Rehabilitate Cleveland Terrace & 17th Street Lift Station	95,000	
Replacement Sludge Pump - Turkey Creek (2) & Shoal Creek	105,000	
Replacement Exhaust System - Filter Press Building - Turkey Creek	75,000	
Rehabilitate Screw Pump (2) Turkey Creek	1,000,000	
Equipment Building - Turkey Creek (Design & Construction)	700,000	
Centrifuge for Dewatering of Biosolids - Shoal Creek	1,250,000	
Replacement Front-End Loader	70,000	
10' Loader Bucket	10,000	
Replacement Flatbed Heavy Duty 18' Trailer	8,000	
Replacement Boiler - Shoal Creek	120,000	
Replacement Refrigerated Sampler (2) - Turkey Creek & Shoal Creek	15,000	
Flexible Screw Conveyor - Filter Press Building - Turkey Creek	50,000	
Replacement Disc Rotor - Turkey Creek	210,000	
Virtual Conference Training System - Turkey Creek	3,000	
Sewer Maintenance:		
Easement Acquisitions	110,000	
Replacement Rodder Truck	185,000	
Replacement Push Camera	10,000	
East Baker's Branch Sewer Extension - Phase 1 of 2 (Design)	170,000	
East Baker's Branch Sewer Extension - Phase 1 of 2 (Construction)	1,735,000	
East 7th Street Sewer Extension - Phase 2 of 2 (Design)	330,000	
I-44 North Exit 4 Sewer Extension (Design & Construction)	230,000	
I & I Rehabilitation	1,500,000	
60" Trunk Line Rehabilitation (Design & Construction)	1,500,000	
Golf Links Force Main Re-Route (Design)	175,000	
20th & Malang Force Main to Shoal Creek WWTP (Design)	500,000	

Capital Expenditures

By Department

Sewer Maintenance (Continued):		
Replacement Freeman Interceptor (Design)	$ 105,000	
East Town Sanitary Sewer Improvement - Phase 2 (CDBG Entitlement)	350,000	
Total Sanitary Sewer Fund		**$ 10,613,500**
Emergency Communications Fund		
Dispatch Services:		
Replacement Dispatch Console (2)	$ 30,700	
Replacement Dispatch Chair (2)	2,800	
Scene Deployment Laptop	5,000	
Radio Services:		
Replacement Minivan (Transfer from Parks)	1,875	
Replace Portable XTS5000 Radio with APX6000 (Police Radios) (39)	176,280	
Replace Mobile XTL5000 Radio with APX6500 (Police Radios) (34)	154,700	
Replace Mobile XTL2500 Radio with APX6500 (Fire Radios) (10)	45,500	
Replacing all Radios - Phase 2 of 4		
Total Emergency Communications Fund		**416,855**
TOTAL CAPITAL EXPENDITURES		**$ 51,874,096**

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	4.15	4.00	0.15
City Clerk	2.00	2.00	-
Legal Services	6.25	5.00	1.25
Human Resources	4.40	4.40	-
Building Regulations	6.00	6.00	-
Finance	10.00	10.00	-
Information Technology	6.00	6.00	-
Municipal Court	9.50	9.00	0.50
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	**259.90**	**252.00**	**7.90**
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	15.35	10.65	4.70
Transportation Sales Tax	59.20	51.20	8.00
Capital Improvements Sales Tax	1.75	1.75	-
Community Planning	7.55	7.55	-
Total Special Revenue Funds	**221.75**	**186.45**	**35.30**
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	0.30	0.30	-
Liability & Property Self-Insurance	0.30	0.30	-
Emergency Communications	22.00	22.00	-
Total Internal Service Funds	**26.80**	**26.80**	**-**
TOTAL FTE - ALL FUNDS	**584.70**	**529.75**	**54.95**

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 2021 Adopted Budgeted Positions	FY 2021 Additions (Deletions)		FYE 2021 Positions	FY 2022 Adopted Additions (Deletions)		FY 2022 Adopted Budgeted Positions
GENERAL FUND							
City Manager	4.00	-		4.00	0.15	(4)	4.15
City Clerk	2.00	-		2.00	-		2.00
Legal Services	6.25	-		6.25	-		6.25
Human Resources	3.60	-		3.60	0.80	(5)	4.40
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	-		9.50
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**	**0.95**		**259.90**
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	-	(1)	31.80	-		31.80
Parks & Recreation	42.65	-		42.65	-		42.65
Solid Waste Management	4.20	-		4.20	-		4.20
Parks & Stormwater Sales Tax	15.50	(0.15)	(2)	15.35	-		15.35
Transportation Sales Tax	59.20			59.20	-		59.20
Capital Improvements Sales Tax	1.90	(0.15)	(2)	1.75	-		1.75
Community Planning	7.30	0.25	(3)	7.55	-		7.55
Total Special Revenue Funds	**221.80**	**(0.05)**		**221.75**	**-**		**221.75**
ENTERPRISE FUNDS							
Regional Airport	12.80	-		12.80	-		12.80
Municipal Golf Course	10.50	-		10.50	-		10.50
Sanitary Sewer	52.95	-		52.95	-		52.95
Total Enterprise Funds	**76.25**	**-**		**76.25**	**-**		**76.25**
INTERNAL SERVICE FUNDS							
Central Garage	4.20	-		4.20	-		4.20
Worker's Compensation	0.80	-		0.80	(0.50)	(5)	0.30
Liability & Property Self-Insurance	0.60	-		0.60	(0.30)	(5)	0.30
Emergency Communications	22.00	-		22.00	-		22.00
Total Internal Service Funds	**27.60**	**-**		**27.60**	**(0.80)**		**26.80**
TOTAL FTE - ALL FUNDS	**584.60**	**(0.05)**		**584.55**	**0.15**		**584.70**

(1) Lead Peer Counselor position (.95 FTE) deleted. Breastfeeding Peer Counselor Coordinator position (.95 FTE) added in WIC division.
(2) Part-Time Engineering Aid position (.30 FTE) deleted.
(3) Add CDBG Project Manger (.25 FTE) due to grant funding.
(4) Part-Time Intern position (.15 FTE) added.
(5) Change in funding between Human Resources, Worker's Compensation Fund & Liability Insurance Fund.

Positions by Fund

Full-Time Equivalent (FTE)

	FYE 2020 Actual	FYE 2021 Actual	FY 2022 Adopted Budget
GENERAL FUND			
City Manager	4.00	4.00	4.15
City Clerk	2.00	2.00	2.00
Legal Services	6.25	6.25	6.25
Human Resources	3.60	3.60	4.40
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	9.50
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**	**259.90**
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	42.65	42.65
Solid Waste Management	4.20	4.20	4.20
Parks & Stormwater Sales Tax	15.50	15.35	15.35
Transportation Sales Tax	59.20	59.20	59.20
Capital Improvements Sales Tax	1.90	1.75	1.75
Community Planning	8.80	7.55	7.55
Total Special Revenue Funds	**220.30**	**221.75**	**221.75**
ENTERPRISE FUNDS			
Regional Airport	12.80	12.80	12.80
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	52.95	52.95	52.95
Total Enterprise Funds	**76.25**	**76.25**	**76.25**
INTERNAL SERVICE FUNDS			
Central Garage	4.20	4.20	4.20
Worker's Compensation	0.80	0.80	0.30
Liability & Property Self-Insurance	0.60	0.60	0.30
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	**27.60**	**27.60**	**26.80**
TOTAL FTE - ALL FUNDS	**583.10**	**584.55**	**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	$ 59,403,100	$ -	$ 1,925,000	$ 61,328,100
Licenses & Permits	1,767,650	-	-	1,767,650
Fines & Forfeitures	799,200	-	-	799,200
Service Charges & User Fees	3,572,950	23,574,915	-	27,147,865
Charges & Assessments	1,000,564	8,657,557	-	9,658,121
Other Income & Donations	2,054,200	542,500	500	2,597,200
Intergovernmental	17,101,201	1,442,543	-	18,543,744
TOTAL REVENUES	**$ 85,698,865**	**$ 34,217,515**	**$ 1,925,500**	**$ 121,841,880**
EXPENDITURES				
General Government	$ 7,327,707	$ 11,302,986	$ 176,500	$ 18,807,193
Public Safety	31,310,970	1,882,922	-	33,193,892
Public Works	2,581,709	2,816,750	-	5,398,459
Highways & Streets	38,117,231	-	-	38,117,231
Environmental	2,980,466	10,842,246	-	13,822,712
Health Services	2,743,102	-	-	2,743,102
Culture & Recreation	6,811,208	813,265	-	7,624,473
Social Services	3,067,947	-	-	3,067,947
Debt Service	-	301,921	-	301,921
Infrastructure/Economic Development	4,545,000	-	-	4,545,000
TOTAL EXPENDITURES	**$ 99,485,340**	**$ 27,960,090**	**$ 176,500**	**$ 127,621,930**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (13,786,475)**	**$ 6,257,425**	**$ 1,749,000**	**$ (5,780,050)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 8,266,521	$ 845,500	$ -	9,112,021
Transfers Out	(10,895,705)	(1,804,507)	-	(12,700,212)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,629,184)**	**$ (959,007)**	**$ -**	**$ (3,588,191)**
NET CHANGE IN FUND BALANCE	**$ (16,415,659)**	**$ 5,298,418**	**$ 1,749,000**	**$ (9,368,241)**
FUND BALANCE, BEGINNING OF YEAR	**$ 82,442,715**	**$ 152,097,869**	**$ 14,795,669**	**$ 249,336,253**
FUND BALANCE, END OF YEAR	**$ 66,027,056**	**$ 157,396,287**	**$ 16,544,669**	**$ 239,968,012**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 136,517,388	$ -	$ 136,517,388
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	17,650,508	-	-	17,650,508
Unrestricted Fund Balance/Net Assets	48,376,548	17,175,138	16,544,669	82,096,355
TOTAL FUND BALANCE SUMMARY	**$ 66,027,056**	**$ 157,396,287**	**$ 16,544,669**	**$ 239,968,012**

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	$ 21,548,000	$ 7,714,000	$ 7,714,000	$ 1,415,000	$ 510,200	$ 510,200	$ 510,200	$ 3,857,000
Licenses & Permits	1,739,850	-	-	-	-	1,500	-	-
Fines & Forfeitures	799,200	-	-	-	-	-	-	-
Service Charges & User Fees	146,700	-	16,000	-	11,250	509,500	2,725,000	-
Charges & Assessments	225,764	-	-	500	153,300	-	40,000	-
Other Income & Donations	330,400	-	-	1,000	17,500	38,000	-	-
Federal Grants	501,094	-	-	-	403,096	-	-	-
State Grants	81,500	-	-	-	648,884	-	30,195	-
Local Grants	197,200	-	-	-	51,000	15,000	-	-
TOTAL REVENUES	**$ 25,569,708**	**$ 7,714,000**	**$ 7,730,000**	**$ 1,416,500**	**$ 1,795,230**	**$ 1,074,200**	**$ 3,305,395**	**$ 3,857,000**
EXPENDITURES								
General Government	$ 7,274,491	$ -	$ -	$ -	$ -	$ -	$ 53,216	$ -
Public Safety	14,701,955	7,214,000	9,395,015	-	-	-	-	-
Public Works	2,069,209	-	400,000	-	-	-	-	-
Highways & Streets	-	-	-	-	-	-	-	3,679,118
Environmental	-	-	-	-	-	-	2,980,466	-
Health Services	-	-	-	-	2,743,102	-	-	-
Culture & Recreation	440,727	-	-	1,330,715	-	3,276,848	-	1,762,918
Social Services	839,783	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 25,326,165**	**$ 7,214,000**	**$ 9,795,015**	**$ 1,330,715**	**$ 2,743,102**	**$ 3,276,848**	**$ 3,033,682**	**$ 5,442,036**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 243,543**	**$ 500,000**	**$ (2,065,015)**	**$ 85,785**	**$ (947,872)**	**$ (2,202,648)**	**$ 271,713**	**$ (1,585,036)**
OTHER FINANCING SOURCES (USES)								
Transfers In	$ 4,770,021	$ -	$ -	$ -	$ 1,020,000	$ 2,346,500	$ -	$ -
Transfers Out	(5,588,626)	-	(1,649,134)	(71,066)	(65,402)	(109,369)	(52,329)	(324,164)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (818,605)**	**$ -**	**$ (1,649,134)**	**$ (71,066)**	**$ 954,598**	**$ 2,237,131**	**$ (52,329)**	**$ (324,164)**
NET CHANGE IN FUND BALANCE	**$ (575,062)**	**$ 500,000**	**$ (3,714,149)**	**$ 14,719**	**$ 6,726**	**$ 34,483**	**$ 219,384**	**$ (1,909,200)**
FUND BALANCE, BEG. OF YEAR	**$ 17,021,184**	**$ 2,000,000**	**$ 11,347,172**	**$ 1,457,376**	**$ 1,683,019**	**$ 161,914**	**$ 1,700,857**	**$ 5,084,648**
FUND BALANCE, END OF YEAR	**$ 16,446,122**	**$ 2,500,000**	**$ 7,633,023**	**$ 1,472,095**	**$ 1,689,745**	**$ 196,397**	**$ 1,920,241**	**$ 3,175,448**
FUND BALANCE SUMMARY:								
Reserved for Contingency-PS	$ -	$ -	$ 1,172,674	$ -	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	-	6,460,349	-	-	-	-	-
Reserved for Contingency	5,946,865	-	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-	-
Other Reserves	-	2,500,000	-	-	-	-	-	-
Unrestricted Fund Balance	10,499,257	-	-	1,472,095	1,689,745	196,397	1,920,241	3,175,448
TOTAL FUND BALANCE SMRY	**$ 16,446,122**	**$ 2,500,000**	**$ 7,633,023**	**$ 1,472,095**	**$ 1,689,745**	**$ 196,397**	**$ 1,920,241**	**$ 3,175,448**

Transportation Sales Tax Fund	Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	American Rescue Plan Act Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Total Governmental Funds
$ 9,839,000	$ 5,785,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,403,100
-	-	26,300	-	-	-	-	-	1,767,650
-	-	-	-	-	-	-	-	799,200
147,050	-	17,450	-	-	-	-	-	3,572,950
503,000	-	35,000	-	-	-	-	43,000	1,000,564
134,500	-	-	12,800	-	-	1,520,000	-	2,054,200
783,070	-	1,851,795	-	6,889,870	-	3,000,000	-	13,428,925
1,242,670	-	177,827	-	-	-	10,000	-	2,191,076
18,000	1,200,000	-	-	-	-	-	-	1,481,200
$ 12,667,290	**$ 6,985,500**	**$ 2,108,372**	**$ 12,800**	**$ 6,889,870**	**$ -**	**$ 4,530,000**	**$ 43,000**	**$ 85,698,865**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,327,707
-	-	-	-	-	-	-	-	31,310,970
-	-	-	-	-	-	-	112,500	2,581,709
8,984,968	25,453,145	-	-	-	-	-	-	38,117,231
-	-	-	-	-	-	-	-	2,980,466
-	-	-	-	-	-	-	-	2,743,102
-	-	-	-	-	-	-	-	6,811,208
-	-	2,228,164	-	-	-	-	-	3,067,947
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	4,545,000	-	4,545,000
$ 8,984,968	**$ 25,453,145**	**$ 2,228,164**	**$ -**	**$ -**	**$ -**	**$ 4,545,000**	**$ 112,500**	**$ 99,485,340**
$ 3,682,322	**$ (18,467,645)**	**$ (119,792)**	**$ 12,800**	**$ 6,889,870**	**$ -**	**$ (15,000)**	**$ (69,500)**	**$ (13,786,475)**
$ -	$ -	$ 130,000	$ -	$ -	$ -	$ -	$ -	$ 8,266,521
(2,487,750)	(538,853)	(9,012)	-	-	-	-	-	(10,895,705)
$ (2,487,750)	**$ (538,853)**	**$ 120,988**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,629,184)**
$ 1,194,572	**$ (19,006,498)**	**$ 1,196**	**$ 12,800**	**$ 6,889,870**	**$ -**	**$ (15,000)**	**$ (69,500)**	**$ (16,415,659)**
$ 8,707,046	**$ 19,520,685**	**$ 355,272**	**$ 3,817,612**	**$ 6,889,870**	**$ -**	**$ 2,117,719**	**$ 578,341**	**$ 82,442,715**
$ 9,901,618	**$ 514,187**	**$ 356,468**	**$ 3,830,412**	**$ 13,779,740**	**$ -**	**$ 2,102,719**	**$ 508,841**	**$ 66,027,056**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,172,674
-	-	-	-	-	-	-	-	6,460,349
-	-	-	-	-	-	-	-	5,946,865
-	-	-	-	-	-	-	-	-
-	-	-	1,570,620	-	-	-	-	4,070,620
9,901,618	514,187	356,468	2,259,792	13,779,740	-	2,102,719	508,841	48,376,548
$ 9,901,618	**$ 514,187**	**$ 356,468**	**$ 3,830,412**	**$ 13,779,740**	**$ -**	**$ 2,102,719**	**$ 508,841**	**$ 66,027,056**

Summary of Proprietary Funds

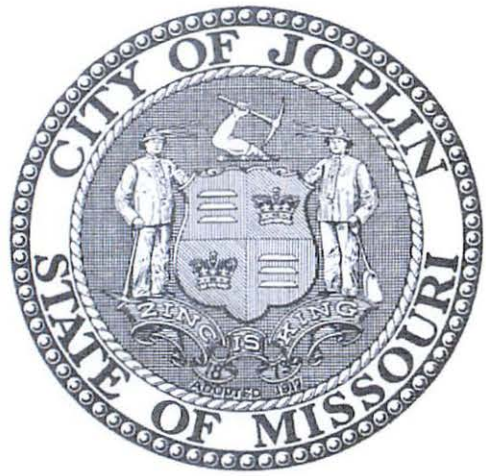
REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Central Garage Fund
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	881,967	678,800	18,500,000	-
Charges & Assessments	-	13,000	160,000	1,577,750
Other Income & Donations	10,000	2,500	3,500	-
Federal Grants	1,092,543	-	350,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,984,510**	**$ 694,300**	**$ 19,013,500**	**$ 1,577,750**
EXPENSES				
General Government	$ -	$ -	$ 1,016,166	$ 1,467,798
Public Safety	-	-	-	-
Public Works	2,816,750	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	10,842,246	-
Health Services	-	-	-	-
Culture & Recreation	-	813,265	-	-
Social Services	-	-	-	-
Debt Service	-	-	301,921	-
TOTAL EXPENSES	**$ 2,816,750**	**$ 813,265**	**$ 12,160,333**	**$ 1,467,798**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (832,240)**	**$ (118,965)**	**$ 6,853,167**	**$ 109,952**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 195,500	$ -	$ -
Transfers Out	(199,637)	(29,307)	(1,442,250)	(43,873)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 450,363**	**$ 166,193**	**$ (1,442,250)**	**$ (43,873)**
NET CHANGE IN NET ASSETS	**$ (381,877)**	**$ 47,228**	**$ 5,410,917**	**$ 66,079**
NET ASSETS, BEGINNING OF YEAR	**$ 52,365,880**	**$ 589,653**	**$ 91,889,336**	**$ 418,967**
NET ASSETS, END OF YEAR	**$ 51,984,003**	**$ 636,881**	**$ 97,300,253**	**$ 485,046**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 50,194,697	$ 621,054	$ 83,697,892	$ 386,398
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	1,789,306	15,827	9,898,600	98,648
TOTAL NET ASSETS SUMMARY	**$ 51,984,003**	**$ 636,881**	**$ 97,300,253**	**$ 485,046**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,200,000	-	-	2,314,148	23,574,915
4,800,000	992,992	1,113,815	-	8,657,557
500,000	16,500	10,000	-	542,500
-	-	-	-	1,442,543
-	-	-	-	-
-	-	-	-	-
$ 6,500,000	**$ 1,009,492**	**$ 1,123,815**	**$ 2,314,148**	**$ 34,217,515**
$ 6,467,600	$ 1,017,857	$ 1,333,565	$ -	$ 11,302,986
-	-	-	1,882,922	1,882,922
-	-	-	-	2,816,750
-	-	-	-	-
-	-	-	-	10,842,246
	-	-	-	-
-	-	-	-	813,265
-	-	-	-	-
-	-	-	-	301,921
$ 6,467,600	**$ 1,017,857**	**$ 1,333,565**	**$ 1,882,922**	**$ 27,960,090**
$ 32,400	**$ (8,365)**	**$ (209,750)**	**$ 431,226**	**$ 6,257,425**
$ -	$ -	$ -	$ -	$ 845,500
-	-	-	(89,440)	(1,804,507)
$ -	**$ -**	**$ -**	**$ (89,440)**	**$ (959,007)**
$ 32,400	**$ (8,365)**	**$ (209,750)**	**$ 341,786**	**$ 5,298,418**
$ 2,665,194	**$ 696,701**	**$ 1,706,726**	**$ 1,765,412**	**$ 152,097,869**
$ 2,697,594	**$ 688,336**	**$ 1,496,976**	**$ 2,107,198**	**$ 157,396,287**
$ 4,551	$ -	$ -	$ 1,612,796	$ 136,517,388
-	-	-	-	3,703,761
2,693,043	688,336	1,496,976	494,402	17,175,138
$ 2,697,594	**$ 688,336**	**$ 1,496,976**	**$ 2,107,198**	**$ 157,396,287**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 1,925,000	$ -	$ 1,925,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	500	-	500
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 1,925,500**	**$ -**	**$ 1,925,500**
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	**$ 1,912,500**	**$ (163,500)**	**$ 1,749,000**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,912,500**	**$ (163,500)**	**$ 1,749,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,077,176**	**$ 10,718,493**	**$ 14,795,669**
FUND BALANCE, END OF YEAR	**$ 5,989,676**	**$ 10,554,993**	**$ 16,544,669**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	5,989,676	10,554,993	16,544,669
TOTAL FUND BALANCE SUMMARY	**$ 5,989,676**	**$ 10,554,993**	**$ 16,544,669**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI
1917

General Fund

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Taxes	$ 21,277,392	$ 20,948,000	$ 22,020,000	$ 21,548,000
Licenses & Permits	1,900,296	1,707,700	2,193,100	1,739,850
Fines & Forfeitures	791,900	846,400	799,200	799,200
Service Charges & User Fees	122,168	129,700	186,985	146,700
Charges & Assessments	425,810	375,364	340,464	225,764
Other Income & Donations	867,696	668,150	453,065	330,400
Federal Grants	877,306	494,305	1,004,003	501,094
State Grants	80,562	97,000	97,000	81,500
Local Grants	209,984	189,200	195,200	197,200
TOTAL REVENUES	**$ 26,553,114**	**$ 25,455,819**	**$ 27,289,017**	**$ 25,569,708**
EXPENDITURES				
City Council	$ 193,927	$ 258,838	$ 574,705	$ 285,832
City Manager	703,603	938,146	944,530	1,390,955
City Clerk	222,788	271,001	251,250	261,343
Legal Services	622,021	694,069	680,909	685,684
Human Resources	385,033	409,445	402,876	537,494
Building Regulations	482,053	542,639	542,109	545,004
Finance	1,191,134	1,210,412	1,247,436	1,249,610
Information Technology	1,745,730	1,723,934	1,804,029	1,913,198
Municipal Court	682,118	741,769	796,563	759,542
Public Works	1,872,748	2,125,655	2,024,924	2,069,209
Police	9,016,373	9,187,386	9,211,372	8,899,029
Fire	6,162,230	6,704,777	6,751,961	5,802,926
Parks & Recreation	432,612	431,102	428,485	440,727
Emergency Management	171,220	198,312	211,430	190,833
Neighborhood Improvement	238,933	292,973	293,723	294,779
TOTAL EXPENDITURES	**$ 24,122,523**	**$ 25,730,458**	**$ 26,166,302**	**$ 25,326,165**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,430,591**	**$ (274,639)**	**$ 1,122,715**	**$ 243,543**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 5,100,481	$ 4,768,227	$ 4,768,227	$ 4,770,021
Transfers Out	(5,569,300)	(5,611,126)	(5,611,126)	(5,588,626)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (468,819)**	**$ (842,899)**	**$ (842,899)**	**$ (818,605)**
NET CHANGE IN FUND BALANCE	**$ 1,961,772**	**$ (1,117,538)**	**$ 279,816**	**$ (575,062)**
FUND BALANCE, BEGINNING OF YEAR	**$ 14,779,596**	**$ 16,741,368**	**$ 16,741,368**	**$ 17,021,184**
FUND BALANCE, END OF YEAR	**$ 16,741,368**	**$ 15,623,830**	**$ 17,021,184**	**$ 16,446,122**
FUND BALANCE SUMMARY:				
Reserved for Contingency	5,451,124	5,744,977	5,892,365	5,946,865
Unrestricted Fund Balance	11,290,244	9,878,853	11,128,819	10,499,257
TOTAL FUND BALANCE SUMMARY	**$ 16,741,368**	**$ 15,623,830**	**$ 17,021,184**	**$ 16,446,122**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	237,182	241,081	235,000	235,000
400-0301	GENERAL SALES TAX-1%	15,150,748	15,199,077	14,848,000	15,428,000
400-0401	ELECTRICAL FRANCHISE TAX	3,362,154	3,247,194	3,300,000	3,300,000
400-0402	CABLE FRANCHISE TAX	225,002	222,312	220,000	220,000
400-0403	TELEPHONE FRANCHISE TAX	598,596	577,362	585,000	550,000
400-0404	NATURAL GAS FRANCHISE TAX	1,101,139	972,711	950,000	1,000,000
400-0405	WATER FRANCHISE TAX	812,485	817,655	810,000	815,000
*	TAXES	21,487,306	21,277,392	20,948,000	21,548,000
410-0101	BUSINESS LICENSES	841,850	759,078	800,000	800,000
410-0102	LIQUOR LICENSES	91,953	89,915	90,000	93,500
410-0103	PET LICENSES	1,060	740	1,000	1,000
410-0104	CONTRACTOR'S LICENSES	189,341	207,506	200,000	210,000
410-0105	SECURITY LIC APPEAL FEE	0	29	0	500
410-0106	HEALTH PERMIT FEE	76,986	69,951	80,000	82,500
410-0201	COMMERCIAL BUILDING PERM	90,101	183,417	100,000	100,000
410-0202	RESIDENTIAL BLDG PERMITS	102,905	105,742	95,000	95,000
410-0203	COMMERCIAL IMPR BLDG PERM	71,890	142,878	75,000	75,000
410-0204	RESIDENTIAL IMPR BLDG PER	13,494	11,580	12,000	10,000
410-0205	VACANT/DANGEROUS BLDG PER	0	0	0	0
410-0206	PLAN REVIEW FEE	113,405	180,639	120,000	120,000
410-0207	ROAD/LANE CLOSURE PERMIT	1,860	1,050	1,500	1,500
410-0208	BUILDING PERMIT PENALTY	2,522	3,479	2,000	2,500
410-0302	SOLICITOR'S PERMITS	840	120	250	250
410-0303	ELECTRICAL PERMITS	24,750	28,625	25,000	25,000
410-0304	PLUMBING/MECH/GAS PERMITS	30,625	30,875	27,000	30,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	40,575	43,665	38,000	43,000
410-0309	SPECIAL EVENT PERMIT	1,400	900	1,500	1,500
410-0310	OTHER STRUCTURE TYPES	27,896	29,667	28,000	35,000
410-0311	SIDEWALK/CURB & GUTTER	2,050	2,450	2,000	2,500
410-0312	STORMWATER-COMMERCIAL PER	0	900	1,000	2,500
410-0313	TRAFFIC CONTROL PLAN REV	0	100	500	500
410-0401	INSPECTION FEES	150	825	150	1,000
410-0501	BURN PERMIT	3,995	2,990	3,500	3,500
410-0502	CONSTRUCTION PERMIT	1,325	1,175	1,300	1,100
410-0503	OPERATION PERMIT	3,300	2,000	3,000	2,500
*	LICENSES & PERMITS	1,734,273	1,900,296	1,707,700	1,739,850
420-0101	COURT FINES	611,757	576,171	600,000	600,000
420-0102	COURT COSTS	43,371	36,757	43,000	35,000
420-0103	POLICE OFFICER'S TRAINING	7,768	6,660	7,500	6,500
420-0104	ADMIN FEE-ST CRIME VICTIM	1,439	1,236	1,400	1,500
420-0107	DWI FINES	24,798	25,270	25,000	25,000
420-0108	JUDICIAL EDUCATION FEE	3,890	3,342	3,900	3,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0109	BOND FORFEITURES	24,910	29,008	24,000	35,000
420-0110	POST COMMISSIONS - STATE	3,492	3,379	3,000	3,000
420-0111	FAILURE TO APPEAR FEE	0	0	0	0
420-0112	WARRANT/ARREST FEE 04	1,329	792	1,300	1,000
420-0114	SHOCK FINE	75,803	53,081	75,000	35,000
420-0115	INMATE SECURITY SURCHARGE	7,873	6,704	7,700	6,000
420-0116	PROBATION FEE	53,543	44,180	53,000	47,000
420-0117	JAIL BOOKING FEE	200	100	100	100
420-0118	JAIL MONITORING FEE	2,484	220	500	100
420-0302	TRASH/NUISANCE FINES	2,670-	5,000	1,000	1,000
*	FINES & FORFEITURES	859,987	791,900	846,400	799,200
430-0101	CEMETERY OVERTIME FEES	4,300	3,850	5,000	8,000
430-0102	GRAVE OPENING FEES	40,775	49,550	50,000	58,000
430-0103	MARKER SETTING FEES	12,009	14,036	13,000	20,000
430-0104	CEMETERY LOT FEES	12,778	16,378	18,000	19,500
430-0105	CREMAINS FEES	4,925	6,425	7,000	7,000
430-0106	COLUMBARIUM FEES	2,650	5,680	5,300	7,000
430-1401	PHOTOCOPY CHARGES	15,576	7,574	14,000	6,000
430-1402	PHONE COMMISSIONS	9,251	9,268	10,000	12,000
430-1404	VENDING MACHINE COMMISS	1,200	1,283	1,500	1,200
430-1410	SEMINAR CHARGES	0	0	0	0
430-1412	INMATE CALLING CARDS	2,900	7,162	5,400	7,000
430-1413	COMMISSARY FEES	1,113	310	0	0
430-1414	POLICE PS SEMINARS	0	0	0	0
430-1415	FIRE PS SEMINARS	0	0	0	0
430-1417	PSTC RENTAL FEES	0	0	0	0
430-1420	RESTITUTION FEES	413	652	500	1,000
*	SERVICE CHARGES/USER FEES	107,890	122,168	129,700	146,700
440-0102	RIGHT-OF-WAY ASSESSMENT	17,856	185,479	180,000	0
440-0103	SMALL CELL RIGHT-OF-WAY	4,100	15,850	12,000	12,000
440-0201	PRISONER HOUSING CHARGES	1,900	600	1,500	1,000
440-0403	OTHER MANUAL REVENUES	0	0	0	0
440-0902	WEED MOWING CHARGES	19,310	52,950	50,000	50,000
440-0903	ADMIN FEES-HOTEL/MOTEL	42,830	31,971	36,000	42,300
440-0904	FIRE REPORT FEES	0	0	0	0
440-0905	CITY FLAG SALES	0	0	100	100
440-0906	SOUVENIR SALES	29	0	500	100
440-0913	ADMINISTRATIVE FEES-TIF	51,901	93,696	50,000	75,000
440-1001	CITY HALL RENT ASSESSMENT	45,264	45,264	45,264	45,264
*	CHARGES & ASSESSMENTS	183,190	425,810	375,364	225,764

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0101	GENERAL ACCOUNT INTEREST	1,731,176	730,031	535,000	225,000
450-0102	DRUG FORFEITURE	5,459	2,062	1,000	400
450-0103	INVESTMENTS	1,519	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	1,021	0	0	0
450-0306	OTHER DONATIONS	22,300	2,982	5,000	3,000
450-0313	CYBER CRIMES OTHER AGENCY	5,800	6,900	6,900	7,250
450-0401	CITY RESALE PROCEEDS	21,769	16,000	24,000	15,000
450-0404	SALE/TRADE ALLOWANCE	0	3,500	25,000	11,500
450-0405	SALE OF REAL PROPERTY	0	4,750	0	0
450-0603	STOP LOSS REIMBURSEMENT	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	48,912	115,565	275,490	50,000
450-0611	OTHER INCOME	21,985	13,408	15,000	15,000
450-0613	DRUG FORFEITURE SETTLEMNT	0	0	0	0
450-0615	BANK STMT RECONCILIATION	94-	32,093-	0	0
450-0619	CONTRIBUTION FROM CEM TRS	0	0	0	0
450-0621	NSF FEE/STOP PAYMENT FEE	6,603	4,340	6,000	3,000
450-0622	ADMIN FEE-HEALTH INS	1,597	251	250	250
*	OTHER INCOME/DONATIONS	1,868,047	867,696	893,640	330,400
460-0102	CONVENTION & TOURISM FUND	65,137	64,666	73,592	71,066
460-0103	HEALTH & WELFARE FUND	48,906	54,019	53,123	53,924
460-0104	PARKS & RECREATION FUND	119,119	136,957	126,919	102,804
460-0105	SOLID WASTE MGMT FUND	49,284	46,652	52,732	52,329
460-0106	TRANSPORTATION FUND	1,239,750	1,148,879	1,303,984	1,300,251
460-0107	COMMUNITY PLANNING FUND	5,935	4,082	7,227	9,012
460-0113	AIRPORT FUND	153,233	176,197	175,485	193,072
460-0114	GOLF COURSE FUND	22,954	24,805	24,000	29,307
460-0115	SANITARY SEWER FUND	1,447,800	1,368,027	1,432,845	1,438,311
460-0117	CENTRAL GARAGE FUND	46,712	51,435	43,498	42,560
460-0120	EMERGENCY COMM FUND	95,095	95,363	89,366	89,440
460-0121	LIBRARY FUND	75,838	76,745	78,367	79,357
460-0123	WORKERS COMP FUND	0	0	0	0
460-0124	PARKS/STORMWATER FUND	109,919	103,306	108,771	113,933
460-0125	PARKS/STORMWATER FUND	30,853	33,028	39,059	38,918
460-0127	CAPITAL IMPROVE SALES TAX	72,571	63,325	68,545	73,853
460-0130	PS SALES TAX-FIRE	431,161	441,452	294,640	288,700
460-0131	PS TAX-POLICE	506,536	513,099	296,074	293,184
460-0501	ENGINEERING FEE TRANSFER	471,697	698,444	500,000	500,000
*	TRANSFERS/SUBSIDIES	4,992,500	5,100,481	4,768,227	4,770,021
470-0106	BULLETPROOF VESTS	4,990	6,457	8,805	9,171
470-0109	JUSTICE ADMIN GRANT (JAG)	68,402	55,753	20,000	23,223
470-0113	DWI OFFICER GRANT	43,473	68,858	103,500	113,000
470-0114	MO-ICAC GRANT	15,112	17,300	11,000	11,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 001	GENERAL FUND				
470-0115	MULTI-JURIS CYBER CRIME	411,980	384,239	335,000	335,000
470-0116	ATF OVERTIME REIMBURSE	5,713	1,753	9,000	2,000
470-0119	MENTAL HEALTH COLLABORAT	0	0	0	0
470-0123	DWI SATURATION	8,131	3,929	7,000	7,700
470-0207	FEMA-FEDERAL DISASTER	1,190,207	0	0	0
470-0904	FIRE ACT GRANT	0	114,545	0	0
470-1501	CARES GRANT	0	224,472	0	0
*	FEDERAL GRANTS	1,748,008	877,306	494,305	501,094
480-0107	POLICE DWI SERVICES	0	0	0	0
480-0108	HAZARDOUS MOVING VIOLATN	12,015	9,500	27,000	11,500
480-0110	MODOT TRAFFIC GRANT	6,972	5,770	10,000	5,000
480-0201	EMERGENCY PREPAREDNESS	73,205	65,292	60,000	65,000
*	STATE GRANTS	92,192	80,562	97,000	81,500
490-0101	JASPER COUNTY EMERG PREP	41,641	41,641	40,000	41,000
490-0202	DARE GRANT-R-VIII SCHOOL	89,261	94,562	95,000	97,000
490-0208	CROSSING GUARD-R-VIII SCH	21,348	24,317	20,000	25,000
490-0209	LOCAL GOVT PARTICIPATING	1,200	11,200	1,200	1,200
490-0220	US MARSHALL/JASPER CO SHR	1,412	1,931	11,000	11,000
490-0221	ICE GRANT	12,088	11,898	11,000	11,000
490-0222	FBI COST SHARE	12,332	24,435	11,000	11,000
*	LOCAL GRANTS	179,282	209,984	189,200	197,200
**	GENERAL FUND	33,252,675	31,653,595	30,449,536	30,339,729

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	1,104	999	1,080	1,080
500-1610	WORKER'S COMPENSATION	2	2	2	3
500-1615	FICA EXPENSE	85	105	83	83
*	PERSONNEL SERVICES	1,191	1,106	1,165	1,166
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	10	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	6,952	7,708	7,500	8,000
500-2805	PROMOTIONAL MATERIALS	64	156	100	150
500-2815	SPEC EVENTS & PROMOTIONS	3,750	3,533	4,000	4,000
500-3015	TELEPHONE CHARGES	339	345	350	375
500-3115	FUEL,OIL,& DIESEL	463	258	500	500
500-3205	POSTAGE	5,049	14	5,000	5,000
500-4210	CENTRAL GARAGE REPAIRS	329	690	600	600
500-5008	COVID-19 FEES	0	0	0	0
500-5010	CONSULTING FEES	82,607	76,136	68,000	18,000
500-6005	TRAVEL EXPENSES	2,549	2,746	2,500	8,500
500-6010	CONFERENCES & SEMINARS	1,647	135	1,500	1,500
500-6105	DUES & MEMBERSHIPS	26,350	51,662	56,500	56,500
*	OPERATIONAL SUPPLIES	130,109	143,383	146,550	103,125
500-7005	PRINTING SERVICES	7,845	1,060	5,000	5,000
500-7010	COPY SERVICES	1,662	1,608	1,600	1,900
500-7030	FEES & PERMITS	39	38	40	40
500-7040	ECONOMIC DEVELOPMENT PROJ	0	0	0	0
500-7305	LIABILITY INSURANCE	32,746	46,733	32,983	24,601
500-7350	DEPT REVIEW FACILITATOR	0	0	96,500	150,000
*	OTHER PURCHASES/SERVICES	42,292	49,439	136,123	181,541
500-8001	TRADE-IN ALLOWANCE	0	1-	25,000-	0
500-8210	MOTOR VEHICLES	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1-	25,000-	0
**	ADMINISTRATION	173,592	193,927	258,838	285,832
***	CITY COUNCIL	173,592	193,927	258,838	285,832

General Fund - City Council

2021-2022 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 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	297,691	262,315	405,884	400,865
500-1020	OVERTIME-FT	0	97	0	0
500-1110	REGULAR-PT	2,042	1,818	0	3,099
500-1505	HOLIDAY PAY	10,338	8,867	0	0
500-1510	LONGEVITY PAY	8,123	7,407	10,842	10,735
500-1520	VACATION PAY	30,126	6,453	0	0
500-1535	AUTO ALLOWANCE	5,039	6,500	8,425	13,239
500-1540	COMPENSATION TIME PAY	0	3,746	0	0
500-1565	SICK PAY	4,153	4,659	0	0
500-1570	FLOATING HOLIDAY PAY	3,246	3,083	0	0
500-1595	CELL PHONE ALLOWANCE	1,001	1,218	1,252	1,252
500-1605	HEALTH INSURANCE	27,499	25,540	30,623	32,056
500-1610	WORKER'S COMPENSATION	598	494	682	1,159
500-1615	FICA EXPENSE	25,558	21,753	21,323	21,496
500-1625	LAGERS RETIREMENT EXPENSE	34,228	35,908	55,006	56,670
500-1635	DEFERRED COMP EXPENSE	7,702	6,780	8,064	8,064
500-1640	LIFE INSURANCE EXPENSE	566	713	867	856
500-1645	DENTAL INSURANCE	1,331	1,167	1,304	1,289
500-1650	DISABILITY INSURANCE-REG	784	952	857	872
500-1755	STAFF HEALTH CLUB REIMB	110	170	0	0
*	PERSONNEL SERVICES	460,135	399,640	545,129	551,652
500-2050	OPERATIONAL SUPPLIES	161	116	150	1,150
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	320	1,367	750	1,350
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	329	696	500	1,000
500-2815	SPEC EVENTS & PROMOTIONS	0	0	0	0
500-3015	TELEPHONE CHARGES	1,188	1,521	1,500	1,600
500-3025	CABLE CHARGES	70	55	60	60
500-3205	POSTAGE	16,730	12,633	17,500	17,000
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-5008	COVID-19 FEES	0	3,095	0	0
500-5010	CONSULTING FEES	20,000	3,000	64,999	480,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	240
500-6005	TRAVEL EXPENSES	1,228	0	5,000	5,000
500-6010	CONFERENCES & SEMINARS	5,962	147	1,800	13,800
500-6105	DUES & MEMBERSHIPS	305	1,821	450	1,900
500-6110	PUBLICATIONS & SUBSCRIPT	337	536	350	550
*	OPERATIONAL SUPPLIES	46,630	24,987	93,059	523,650

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 01 ADMINISTRATION					
500-7005	PRINTING SERVICES	9,345	13,390	13,500	15,000
500-7010	COPY SERVICES	1,662	1,608	1,600	1,900
500-7030	FEES & PERMITS	0	5,000	0	0
500-7305	LIABILITY INSURANCE	5,116	7,382	5,858	5,803
*	OTHER PURCHASES/SERVICES	16,123	27,380	20,958	22,703
500-8210	MOTOR VEHICLES	0	0	26,000	0
500-8220	OPERATING EQUIPMENT	0	0	6,000	0
500-8315	COMPUTER EQUIPMENT	804	0	0	950
*	CAPITAL OUTLAY & IMPROVE	804	0	32,000	950
**	ADMINISTRATION	523,692	452,007	691,146	1,098,955

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-7446	DOWNTOWN JOPLIN ALLIANCE	0	0	0	40,000
500-7455	CHAMBER CONTRACT	249,894	251,596	247,000	252,000
*	OTHER PURCHASES/SERVICES	249,894	251,596	247,000	292,000
**	SPECIAL PROJECTS	249,894	251,596	247,000	292,000
***	CITY MANAGER	773,586	703,603	938,146	1,390,955

General Fund - City Manager

2021-2022 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**

Division	P/T	Position
Administration	0.15	Intern
	0.15	**Total Part-Time FTE**
	4.15	**Total FTE**

Capital Expenditures

Division		
Administration	Replacement Computer	$ 950
		$ 950

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	88,727	92,249	111,306	113,160
500-1020	OVERTIME-FT	156	71	150	150
500-1505	HOLIDAY PAY	3,418	3,492	0	0
500-1510	LONGEVITY PAY	1,994	2,012	2,227	2,581
500-1520	VACATION PAY	7,187	4,451	0	0
500-1535	AUTO ALLOWANCE	0	0	0	0
500-1540	COMPENSATION TIME PAY	0	1,230	0	0
500-1565	SICK PAY	768	781	0	0
500-1570	FLOATING HOLIDAY PAY	768	783	0	0
500-1595	CELL PHONE ALLOWANCE	626	602	626	626
500-1605	HEALTH INSURANCE	11,369	11,530	12,009	12,621
500-1610	WORKER'S COMPENSATION	181	171	183	315
500-1615	FICA EXPENSE	8,044	8,222	8,635	8,724
500-1625	LAGERS RETIREMENT EXPENSE	13,151	13,218	14,746	15,497
500-1635	DEFERRED COMP EXPENSE	1,204	1,157	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	242	246	237	242
500-1645	DENTAL INSURANCE	481	485	477	817
500-1650	DISABILITY INSURANCE-REG	327	330	238	250
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	138,643	141,030	152,038	156,187
500-2050	OPERATIONAL SUPPLIES	85	97	150	650
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,022	99	300	300
500-2130	SMALL OFFICE FURNISHINGS	190	500	0	300
500-2205	FOOD & BEVERAGE SUPPLIES	0	64	100	0
500-2805	PROMOTIONAL MATERIALS	0	0	1,000	0
500-2815	SPEC EVENTS & PROMOTIONS	1,235	687	1,000	2,000
500-2855	FACILITY RENT ALLOCATION	0	0	0	0
500-3005	ELECTRIC CHARGES	1,403	1,180	1,500	1,200
500-3010	GAS CHARGES	942	792	900	900
500-3015	TELEPHONE CHARGES	2,160	2,042	2,100	2,300
500-3020	WATER CHARGES	201	201	200	200
500-3030	WASTEWATER CHARGES	477	500	550	550
500-3205	POSTAGE	174	160	250	150
500-3210	FREIGHT & DELIVERY	0	158	0	0
500-4120	BUILDING REPAIRS	0	0	100	100
500-5040	COUNTY RECORDER FEES	366	453	500	500
500-5265	MAINTENANCE CONTRACTS/AGR	8,730	3,255	9,000	3,500
500-6005	TRAVEL EXPENSES	1,590	1,146	1,250	1,250
500-6010	CONFERENCES & SEMINARS	655	725	725	900
500-6105	DUES & MEMBERSHIPS	458	441	475	150
500-6110	PUBLICATIONS & SUBSCRIPT	337	0	350	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	20,025	12,500	20,450	14,950
500-7005	PRINTING SERVICES	2,293	2,039	3,000	2,000
500-7010	COPY SERVICES	1,662	1,608	1,500	1,900
500-7020	LEGAL NOTICES	0	0	0	0
500-7030	FEES & PERMITS	0	26	0	0
500-7135	FLOWER PURCHASES	0	0	0	0
500-7305	LIABILITY INSURANCE	6,623	9,750	7,513	6,306
*	OTHER PURCHASES/SERVICES	10,578	13,423	12,013	10,206
500-8015	FACILITY IMPROVEMENTS	2,855	60-	31,500	25,000
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,855	60-	31,500	25,000
**	ADMINISTRATION	172,101	166,893	216,001	206,343

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-3205	POSTAGE	0	0	0	0
500-5055	CONTRACTOR FEES	1,099	55,895	55,000	55,000
*	OPERATIONAL SUPPLIES	1,099	55,895	55,000	55,000
500-7005	PRINTING SERVICES	0	0	0	0
500-7020	LEGAL NOTICES	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	ELECTIONS	1,099	55,895	55,000	55,000
***	CITY CLERK	173,200	222,788	271,001	261,343

General Fund - City Clerk

2021-2022 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	$ 25,000
		$ 25,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	134,833	169,204	232,288	233,540
500-1110	REGULAR-PT	38,411	22,589	0	0
500-1410	OTHER STIPENDS	1,805	1,736	1,805	1,805
500-1505	HOLIDAY PAY	6,843	7,445	0	0
500-1510	LONGEVITY PAY	5,569	6,116	6,426	6,737
500-1520	VACATION PAY	11,488	10,906	0	0
500-1535	AUTO ALLOWANCE	6,620	6,364	6,620	6,620
500-1540	COMPENSATION TIME PAY	0	952	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	4,687	3,790	0	0
500-1570	FLOATING HOLIDAY PAY	1,667	1,710	0	0
500-1595	CELL PHONE ALLOWANCE	1,252	1,203	1,252	1,252
500-1605	HEALTH INSURANCE	23,307	23,637	24,618	25,745
500-1610	WORKER'S COMPENSATION	426	406	427	733
500-1615	FICA EXPENSE	15,700	17,130	14,280	14,340
500-1625	LAGERS RETIREMENT EXPENSE	27,049	29,023	32,043	33,244
500-1635	DEFERRED COMP EXPENSE	5,717	5,496	5,717	5,717
500-1640	LIFE INSURANCE EXPENSE	493	485	490	489
500-1645	DENTAL INSURANCE	1,076	1,085	1,065	1,053
500-1650	DISABILITY INSURANCE-REG	712	695	491	507
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	287,655	309,972	327,522	331,782
500-2050	OPERATIONAL SUPPLIES	85	97	150	150
500-2105	COMPUTER SUPPLIES	104	180	200	200
500-2120	GENERAL OFFICE SUPPLIES	566	669	750	750
500-2130	SMALL OFFICE FURNISHINGS	0	0	500	500
500-3015	TELEPHONE CHARGES	806	1,141	1,200	1,200
500-3205	POSTAGE	254	698	500	500
500-3210	FREIGHT & DELIVERY	235	0	100	100
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-5015	LEGAL FEES	68,657	60,464	90,000	80,000
500-6005	TRAVEL EXPENSES	1,314	27	1,200	1,200
500-6010	CONFERENCES & SEMINARS	3,392	1,185	3,600	3,600
500-6105	DUES & MEMBERSHIPS	1,080	1,431	1,500	1,500
500-6110	PUBLICATIONS & SUBSCRIPT	3,667	3,420	4,500	3,750
*	OPERATIONAL SUPPLIES	80,160	69,312	104,300	93,550
500-7010	COPY SERVICES	1,662	1,608	1,500	1,900
500-7030	FEES & PERMITS	0	22	50	50
500-7305	LIABILITY INSURANCE	4,799	6,906	5,503	4,575

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
*	OTHER PURCHASES/SERVICES	6,461	8,536	7,053	6,525
500-8315	COMPUTER EQUIPMENT	0	802	0	0
*	CAPITAL OUTLAY & IMPROVE	0	802	0	0
**	CITY ATTORNEY	374,276	388,622	438,875	431,857

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	126,217	113,620	138,808	139,703
500-1020	OVERTIME-FT	46	0	0	0
500-1110	REGULAR-PT	14,257	29,511	33,408	33,208
500-1120	OVERTIME-PT	0	0	0	0
500-1505	HOLIDAY PAY	4,996	5,371	0	0
500-1510	LONGEVITY PAY	313	568	707	709
500-1520	VACATION PAY	1,909	2,858	0	0
500-1535	AUTO ALLOWANCE	2,663	3,471	3,611	1,805
500-1540	COMPENSATION TIME PAY	0	1,736	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	3,642	2,851	0	0
500-1570	FLOATING HOLIDAY PAY	1,449	825	0	0
500-1595	CELL PHONE ALLOWANCE	897	1,203	1,252	1,252
500-1605	HEALTH INSURANCE	24,291	23,637	24,618	25,745
500-1610	WORKER'S COMPENSATION	299	270	292	491
500-1615	FICA EXPENSE	11,380	11,929	12,973	13,016
500-1625	LAGERS RETIREMENT EXPENSE	10,081	15,673	18,311	18,998
500-1635	DEFERRED COMP EXPENSE	2,219	2,893	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	304	226	224	219
500-1645	DENTAL INSURANCE	1,132	848	827	817
500-1650	DISABILITY INSURANCE-REG	410	397	295	305
500-1755	STAFF HEALTH CLUB REIMB	90	30	0	0
*	PERSONNEL SERVICES	206,595	217,917	238,335	239,277
500-2050	OPERATIONAL SUPPLIES	713	0	150	150
500-2105	COMPUTER SUPPLIES	1,039	1,307	1,000	1,000
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	821	1,188	1,000	1,500
500-2130	SMALL OFFICE FURNISHINGS	0	0	600	0
500-3015	TELEPHONE CHARGES	667	937	1,000	1,000
500-3205	POSTAGE	488	383	500	500
500-5015	LEGAL FEES	1,000	0	1,000	1,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	1,180	401	750	1,000
500-6010	CONFERENCES & SEMINARS	425	220	500	700
500-6105	DUES & MEMBERSHIPS	1,145	820	1,200	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	171	0	200	0
*	OPERATIONAL SUPPLIES	7,649	5,256	8,150	8,100
500-7005	PRINTING SERVICES	50	0	100	0
500-7010	COPY SERVICES	1,486	1,477	1,500	1,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
500-7305	LIABILITY INSURANCE	6,162	8,749	7,109	4,950
*	OTHER PURCHASES/SERVICES	7,698	10,226	8,709	6,450
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	CITY PROSECUTOR	221,942	233,399	255,194	253,827
***	LEGAL SERVICES	596,218	622,021	694,069	685,684


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Legal Services

2021-2022 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 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	38,363	17,160	20,570	82,279
500-1505	HOLIDAY PAY	2,389	651	0	0
500-1510	LONGEVITY PAY	428	182	206	0
500-1520	VACATION PAY	2,420	982	0	0
500-1535	AUTO ALLOWANCE	1,639	700	722	3,851
500-1565	SICK PAY	145	145	0	0
500-1570	FLOATING HOLIDAY PAY	724	145	0	0
500-1595	CELL PHONE ALLOWANCE	284	120	125	501
500-1605	HEALTH INSURANCE	5,253	2,421	2,522	5,048
500-1610	WORKER'S COMPENSATION	84	32	35	234
500-1615	FICA EXPENSE	3,417	1,541	1,188	4,741
500-1625	LAGERS RETIREMENT EXPENSE	5,890	2,513	2,789	11,522
500-1635	DEFERRED COMP EXPENSE	683	289	301	1,204
500-1640	LIFE INSURANCE EXPENSE	104	44	44	175
500-1645	DENTAL INSURANCE	270	120	118	189
500-1650	DISABILITY INSURANCE-REG	140	60	43	179
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	62,233	27,105	28,663	109,923
500-3015	TELEPHONE CHARGES	82	88	100	100
500-3205	POSTAGE	345	461	100	300
500-6005	TRAVEL EXPENSES	884	0	750	750
500-6010	CONFERENCES & SEMINARS	695	30	900	900
500-6105	DUES & MEMBERSHIPS	497	518	500	700
500-6110	PUBLICATIONS & SUBSCRIPT	179	149	180	150
*	OPERATIONAL SUPPLIES	2,682	1,246	2,530	2,900
500-7305	LIABILITY INSURANCE	1,545	2,219	1,772	1,472
*	OTHER PURCHASES/SERVICES	1,545	2,219	1,772	1,472
500-8315	COMPUTER EQUIPMENT	0	0	180	0
*	CAPITAL OUTLAY & IMPROVE	0	0	180	0
**	ADMINISTRATION	66,460	30,570	33,145	114,295

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	89,042	84,268	119,985	139,535
500-1020	OVERTIME-FT	452	84	500	500
500-1110	REGULAR-PT	0	0	0	0
500-1505	HOLIDAY PAY	3,826	3,423	0	0
500-1510	LONGEVITY PAY	682	456	519	1,383
500-1520	VACATION PAY	1,774	3,990	0	0
500-1535	AUTO ALLOWANCE	711	463	481	963
500-1540	COMPENSATION TIME PAY	1,543	3,605	0	0
500-1565	SICK PAY	2,662	2,946	0	0
500-1570	FLOATING HOLIDAY PAY	716	919	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	8	0	0
500-1595	CELL PHONE ALLOWANCE	370	241	250	501
500-1605	HEALTH INSURANCE	30,671	27,232	29,662	34,983
500-1610	WORKER'S COMPENSATION	179	161	195	386
500-1615	FICA EXPENSE	7,043	6,966	8,588	9,766
500-1625	LAGERS RETIREMENT EXPENSE	10,605	10,601	15,704	19,003
500-1635	DEFERRED COMP EXPENSE	888	579	602	1,204
500-1640	LIFE INSURANCE EXPENSE	253	232	257	299
500-1645	DENTAL INSURANCE	1,289	1,279	1,161	1,541
500-1650	DISABILITY INSURANCE-REG	341	311	257	307
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	153,047	147,764	178,161	210,371
500-2105	COMPUTER SUPPLIES	115	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	3,039	3,172	3,000	3,500
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	10-	0	0	0
500-2610	FIRST AID SUPPLIES	1,508	566	1,500	750
500-3015	TELEPHONE CHARGES	1,181	1,664	1,700	1,700
500-3205	POSTAGE	139	367	500	200
500-3210	FREIGHT & DELIVERY	137	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	22,127	0	0	0
500-6005	TRAVEL EXPENSES	230	0	500	500
500-6010	CONFERENCES & SEMINARS	596	198	1,000	1,000
500-6105	DUES & MEMBERSHIPS	915	1,139	900	800
500-6115	EDUCATIONAL MATERIALS	189	0	400	400
*	OPERATIONAL SUPPLIES	30,166	7,106	9,500	8,850
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	6,754	7,840	8,300	8,600
500-7015	ADVERTISING	19,504	31,470	25,000	33,000
500-7030	FEES & PERMITS	0	40	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
500-7305	LIABILITY INSURANCE	4,511	6,472	5,179	5,228
*	OTHER PURCHASES/SERVICES	30,769	45,822	38,479	46,828
500-8315	COMPUTER EQUIPMENT	0	0	4,160	3,150
*	CAPITAL OUTLAY & IMPROVE	0	0	4,160	3,150
**	PERSONNEL SERVICES	213,982	200,692	230,300	269,199

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 04 CITY STAFF DEVELOPMENT					
500-1705	TUITION REIMBURSEMENT	13,950	20,000	20,000	25,000
500-1715	EMPLOYEE BANQUET	13,046	12,221	12,500	12,500
500-1716	EMPLOYEE CHRISTMAS	4,928	6,051	5,000	5,000
500-1720	EMPLOYEE RECRUITMENT	17,800	18,574	15,000	15,000
500-1725	EMPLOYEE PHYSICALS	52,707	56,870	50,000	50,000
500-1730	EMPLOYEE DRUG TESTING	27,954	23,816	25,000	25,000
500-1735	STAFF DEVELOPMENT	2,963	2,493	3,000	6,000
500-1745	EMPLOYEE RETIREMENT PARTY	3,479	5,563	3,500	3,500
500-1750	PRE-EMPLOYMENT TESTING	5,265	3,498	5,500	5,500
500-1760	EMPLOYEE FITNESS TESTS	310	0	500	500
500-1770	YEARS OF SERVICE AWARDS	5,584	4,685	5,000	5,000
500-1775	EMPLOYEE RECOGNITION	1,545	0	1,000	1,000
*	PERSONNEL SERVICES	149,531	153,771	146,000	154,000
**	CITY STAFF DEVELOPMENT	149,531	153,771	146,000	154,000
***	HUMAN RESOURCES	429,973	385,033	409,445	537,494


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
ADOPTED 1917

General Fund - Human Resources

2021-2022 Department Staffing

Division	FTE	Position
Administration	0.80	Human Resources Director/Risk Mgmt.
Personnel Services	0.80	Assistant Director of Human Resources
	1.00	Human Resources Specialist
	0.80	Human Resources Assistant
	1.00	Administrative Assistant
	4.40	**Total FTE**

Capital Expenditures

Division		
Personnel Services	Flatbed Scanner	$ 1,500
	Badge Printer	1,650
		$ 3,150

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
570-1010	REGULAR-FT	243,210	239,013	310,911	313,264
570-1020	OVERTIME-FT	2,577	1,133	2,500	1,200
570-1505	HOLIDAY PAY	9,575	9,630	0	0
570-1510	LONGEVITY PAY	5,927	6,650	7,822	8,945
570-1520	VACATION PAY	19,789	19,039	0	0
570-1530	STANDBY PAY	726	2,410	0	1,000
570-1540	COMPENSATION TIME PAY	0	7,175	0	0
570-1545	CARE LEAVE PAY	0	0	0	0
570-1565	SICK PAY	7,181	8,626	0	0
570-1570	FLOATING HOLIDAY PAY	1,991	2,161	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	380	0	0
570-1595	CELL PHONE ALLOWANCE	2,503	2,407	2,503	2,503
570-1605	HEALTH INSURANCE	65,375	66,301	69,052	65,119
570-1610	WORKER'S COMPENSATION	7,378	7,366	7,924	11,592
570-1615	FICA EXPENSE	20,427	20,776	22,314	22,827
570-1625	LAGERS RETIREMENT EXPENSE	37,240	37,360	41,762	43,479
570-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
570-1640	LIFE INSURANCE EXPENSE	680	667	666	671
570-1645	DENTAL INSURANCE	3,214	3,240	3,182	2,799
570-1650	DISABILITY INSURANCE-REG	912	893	664	687
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	430,209	436,673	470,804	475,590
570-2010	WEARING APPAREL & ACCESS	240	250	430	250
570-2050	OPERATIONAL SUPPLIES	1,214	1,077	1,500	1,200
570-2105	COMPUTER SUPPLIES	0	395	500	500
570-2108	COMPUTER PERIPHERALS	0	0	0	800
570-2120	GENERAL OFFICE SUPPLIES	2,889	3,020	2,500	2,500
570-2825	SAFETY EQUIPMENT	0	50	0	300
570-3015	TELEPHONE CHARGES	1,205	1,445	1,500	1,300
570-3115	FUEL,OIL,& DIESEL	3,090	2,339	2,800	3,000
570-3205	POSTAGE	1,656	1,938	1,800	1,900
570-3210	FREIGHT & DELIVERY	57	0	50	0
570-4210	CENTRAL GARAGE REPAIRS	4,994	4,020	4,000	4,000
570-6005	TRAVEL EXPENSES	1,718	0	1,350	1,350
570-6010	CONFERENCES & SEMINARS	1,378	0	1,000	1,000
570-6105	DUES & MEMBERSHIPS	945	890	1,000	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	90	40	100	40
570-6115	EDUCATIONAL MATERIALS	3,124	745	1,500	1,500
*	OPERATIONAL SUPPLIES	22,600	16,209	20,030	20,640
570-7005	PRINTING SERVICES	25-	378-	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 15 COMMUNITY PLANNING					
DIV 06 BUILDING REGULATIONS					
570-7010	COPY SERVICES	3,602	3,750	3,700	4,000
570-7030	FEES & PERMITS	300	350	350	550
570-7131	MERCHANT CARD SERVICE FEE	6,150	10,057	10,000	9,000
570-7305	LIABILITY INSURANCE	9,845	14,590	11,055	9,224
*	OTHER PURCHASES/SERVICES	19,872	28,369	25,105	22,774
570-8210	MOTOR VEHICLES	0	0	26,700	26,000
570-8315	COMPUTER EQUIPMENT	9,988	802	0	0
*	CAPITAL OUTLAY & IMPROVE	9,988	802	26,700	26,000
**	BUILDING REGULATIONS	482,669	482,053	542,639	545,004
***	COMMUNITY PLANNING	482,669	482,053	542,639	545,004


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

General Fund - Community Planning

2021-2022 Department Staffing

Division	FTE	Position
Building Regulations	1.00	Chief Building Official
	1.00	Plans Reviewer
	3.00	Building Inspector
	1.00	Administrative Assistant
	6.00	**Total FTE**

Capital Expenditures

Division		
Building Regulations	Replacement 1/2-Ton Regular Cab 4x4 Truck	$ 26,000
		$ 26,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	94,853	92,407	113,394	112,541
500-1505	HOLIDAY PAY	3,591	3,591	0	0
500-1510	LONGEVITY PAY	4,162	4,007	4,537	4,504
500-1520	VACATION PAY	4,788	7,581	0	0
500-1535	AUTO ALLOWANCE	1,204	1,243	1,204	4,814
500-1565	SICK PAY	798	798	0	0
500-1570	FLOATING HOLIDAY PAY	798	798	0	0
500-1595	CELL PHONE ALLOWANCE	626	602	626	626
500-1605	HEALTH INSURANCE	11,938	12,107	12,610	13,125
500-1610	WORKER'S COMPENSATION	195	180	192	331
500-1615	FICA EXPENSE	8,139	8,176	6,145	6,132
500-1625	LAGERS RETIREMENT EXPENSE	14,062	13,889	15,449	16,290
500-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	253	244	241	240
500-1645	DENTAL INSURANCE	595	599	589	582
500-1650	DISABILITY INSURANCE-REG	338	325	240	245
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	147,844	147,993	156,731	160,934
500-2130	SMALL OFFICE FURNISHINGS	0	0	400	0
500-3015	TELEPHONE CHARGES	39	360	300	650
500-6005	TRAVEL EXPENSES	2,530	0	2,000	2,000
500-6010	CONFERENCES & SEMINARS	790	620	800	800
500-6105	DUES & MEMBERSHIPS	870	818	900	1,000
*	OPERATIONAL SUPPLIES	4,229	1,798	4,400	4,450
500-7030	FEES & PERMITS	41	0	0	0
500-7305	LIABILITY INSURANCE	1,453	2,082	1,670	1,386
*	OTHER PURCHASES/SERVICES	1,494	2,082	1,670	1,386
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	153,567	151,873	162,801	166,770

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	350,881	357,602	449,786	454,050
500-1020	OVERTIME-FT	19	381	500	500
500-1505	HOLIDAY PAY	13,859	14,108	0	0
500-1510	LONGEVITY PAY	6,370	6,634	9,040	9,250
500-1520	VACATION PAY	20,733	11,027	0	0
500-1530	STANDBY PAY	0	0	0	0
500-1540	COMPENSATION TIME PAY	3,458	12,150	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	9,502	10,000	0	0
500-1570	FLOATING HOLIDAY PAY	2,837	3,174	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	145	0	0
500-1595	CELL PHONE ALLOWANCE	481	463	481	481
500-1605	HEALTH INSURANCE	94,227	88,822	100,276	91,369
500-1610	WORKER'S COMPENSATION	716	672	735	1,254
500-1615	FICA EXPENSE	29,069	29,838	32,553	33,402
500-1625	LAGERS RETIREMENT EXPENSE	51,757	52,001	59,315	61,749
500-1635	DEFERRED COMP EXPENSE	6,018	5,661	6,018	6,018
500-1640	LIFE INSURANCE EXPENSE	971	956	962	972
500-1645	DENTAL INSURANCE	4,613	4,303	4,598	3,962
500-1650	DISABILITY INSURANCE-REG	1,304	1,278	957	993
500-1755	STAFF HEALTH CLUB REIMB	50	50	0	0
*	PERSONNEL SERVICES	596,865	599,265	665,221	664,000
500-2050	OPERATIONAL SUPPLIES	3,822	2,979	3,500	3,500
500-2105	COMPUTER SUPPLIES	5,121	4,291	5,000	5,000
500-2108	COMPUTER PERIPHERALS	100	0	200	500
500-2120	GENERAL OFFICE SUPPLIES	16,469	8,546	13,500	10,000
500-2130	SMALL OFFICE FURNISHINGS	0	347	1,200	1,200
500-3015	TELEPHONE CHARGES	1,218	2,084	2,000	2,200
500-3120	OTHER UTILITY SERVICES	8,119	10,946-	0	0
500-3205	POSTAGE	13,537	12,507	15,000	14,000
500-3210	FREIGHT & DELIVERY	151	40	150	200
500-5008	COVID-19 FEES	0	81,850	0	0
500-5020	ACCOUNTING SERVICE FEES	99,490	90,035	101,700	102,500
500-5045	AUCTIONEER FEE	6,199	10,634	7,000	10,000
500-5230	BANKING SERVICES	8,260	8,735	8,700	14,500
500-5265	MAINTENANCE CONTRACTS/AGR	11,169	11,623	11,700	12,500
500-6005	TRAVEL EXPENSES	53	49	1,000	1,000
500-6010	CONFERENCES & SEMINARS	0	0	550	600
500-6105	DUES & MEMBERSHIPS	263	198	300	225
500-6110	PUBLICATIONS & SUBSCRIPT	337	337	350	400
*	OPERATIONAL SUPPLIES	174,308	223,309	171,850	178,325

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 03 ACCOUNTING SERVICES					
500-7005	PRINTING SERVICES	2,216	16,694	7,000	16,500
500-7010	COPY SERVICES	14,081	13,251	14,500	13,500
500-7020	LEGAL NOTICES	3,115	2,787	3,500	5,000
500-7030	FEES & PERMITS	876	787	850	800
500-7105	CASH OVER & SHORT	82-	15	0	0
500-7130	BANK CHARGES	143,628	153,352	145,500	160,000
500-7131	MERCHANT CARD SERVICE FEE	5,158	6,182	6,500	6,500
500-7135	FLOWER PURCHASES	1,101	325	1,200	1,200
500-7305	LIABILITY INSURANCE	12,600	18,016	14,490	12,015
*	OTHER PURCHASES/SERVICES	182,693	211,409	193,540	215,515
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	5,628	2,362	0	0
*	CAPITAL OUTLAY & IMPROVE	5,628	2,362	0	0
**	ACCOUNTING SERVICES	959,494	1,036,345	1,030,611	1,057,840

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 15 TIF REIMBURSABLE COSTS					
500-5015	LEGAL FEES	28,573	1,380	15,000	15,000
*	OPERATIONAL SUPPLIES	28,573	1,380	15,000	15,000
500-7020	LEGAL NOTICES	682	1,536	2,000	10,000
*	OTHER PURCHASES/SERVICES	682	1,536	2,000	10,000
**	TIF REIMBURSABLE COSTS	29,255	2,916	17,000	25,000
***	FINANCE	1,142,316	1,191,134	1,210,412	1,249,610


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Finance

2021-2022 Department Staffing

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	267,331	269,398	366,936	366,620
500-1020	OVERTIME-FT	569	693	500	1,000
500-1505	HOLIDAY PAY	11,824	11,520	0	0
500-1510	LONGEVITY PAY	6,582	5,141	8,587	8,530
500-1520	VACATION PAY	28,713	17,201	0	0
500-1530	STANDBY PAY	32,490	27,253	30,000	30,000
500-1535	AUTO ALLOWANCE	1,204	1,243	1,204	4,814
500-1540	COMPENSATION TIME PAY	11,096	6,622	0	0
500-1545	CARE LEAVE PAY	0	4,330	0	0
500-1565	SICK PAY	13,097	5,229	0	0
500-1570	FLOATING HOLIDAY PAY	2,666	2,555	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	1,755	2,072	2,170	2,170
500-1605	HEALTH INSURANCE	50,996	59,803	62,447	71,934
500-1610	WORKER'S COMPENSATION	698	654	788	1,300
500-1615	FICA EXPENSE	27,105	25,140	26,541	26,412
500-1625	LAGERS RETIREMENT EXPENSE	39,691	39,059	52,812	54,947
500-1635	DEFERRED COMP EXPENSE	1,567	1,384	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	725	740	784	783
500-1645	DENTAL INSURANCE	2,688	3,028	3,182	3,145
500-1650	DISABILITY INSURANCE-REG	948	991	843	864
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	501,745	484,056	558,298	574,023
500-2050	OPERATIONAL SUPPLIES	235	0	0	0
500-2105	COMPUTER SUPPLIES	4,923	7,381	5,000	5,000
500-2108	COMPUTER PERIPHERALS	7,328	1,462	1,500	1,500
500-2110	COMPUTER SOFTWARE	176,996	189,903	175,000	192,450
500-2120	GENERAL OFFICE SUPPLIES	32	384	50	50
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	213	0	0	0
500-2835	EQUIPMENT LEASE & RENTAL	133,761	140,457	140,790	150,000
500-3015	TELEPHONE CHARGES	15,248	17,110	16,000	16,700
500-3115	FUEL,OIL,& DIESEL	33	0	0	0
500-3205	POSTAGE	0	0	0	0
500-3210	FREIGHT & DELIVERY	340	344	300	350
500-4015	COMPUTER EQUIPMENT REPAIR	9,402	4,958	8,000	5,000
500-4210	CENTRAL GARAGE REPAIRS	434	159	0	0
500-5008	COVID-19 FEES	0	53,597	0	0
500-5010	CONSULTING FEES	24,350	21,374	30,000	30,000
500-5220	NETWORK SERVICES	35,488	36,697	35,000	232,000
500-5265	MAINTENANCE CONTRACTS/AGR	644,149	692,062	727,995	690,320
500-6005	TRAVEL EXPENSES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 25 INFORMATION TECHNOLOGY					
DIV 01 ADMINISTRATION					
500-6010	CONFERENCES & SEMINARS	1,495	0	1,500	1,500
500-6105	DUES & MEMBERSHIPS	16	16	25	25
*	OPERATIONAL SUPPLIES	1,054,443	1,165,904	1,141,160	1,324,895
500-7005	PRINTING SERVICES	200	0	0	0
500-7010	COPY SERVICES	3,333	2,951	2,600	3,000
500-7305	LIABILITY INSURANCE	7,274	13,320	10,532	8,755
*	OTHER PURCHASES/SERVICES	10,807	16,271	13,132	11,755
500-8315	COMPUTER EQUIPMENT	113,368	79,499	11,344	2,525
*	CAPITAL OUTLAY & IMPROVE	113,368	79,499	11,344	2,525
**	ADMINISTRATION	1,680,363	1,745,730	1,723,934	1,913,198
***	INFORMATION TECHNOLOGY	1,680,363	1,745,730	1,723,934	1,913,198


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

General Fund - Information Technology

2021-2022 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Computer	$ 950
	Replacement Advanced Computer	1,575
		$ 2,525

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	255,225	239,027	333,128	326,661
500-1020	OVERTIME-FT	3	23	250	50
500-1110	REGULAR-PT	11,225	8,503	13,572	12,789
500-1505	HOLIDAY PAY	11,373	10,605	0	0
500-1510	LONGEVITY PAY	7,984	7,531	10,007	8,999
500-1520	VACATION PAY	17,041	14,708	0	0
500-1535	AUTO ALLOWANCE	0	114	0	4,814
500-1540	COMPENSATION TIME PAY	3,959	12,226	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	19,118	27,460	0	0
500-1570	FLOATING HOLIDAY PAY	2,503	2,467	0	0
500-1595	CELL PHONE ALLOWANCE	626	602	626	626
500-1605	HEALTH INSURANCE	70,680	60,241	61,846	84,554
500-1610	WORKER'S COMPENSATION	579	515	572	956
500-1615	FICA EXPENSE	23,491	23,490	25,373	24,742
500-1625	LAGERS RETIREMENT EXPENSE	40,220	38,623	44,378	45,373
500-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	752	701	712	699
500-1645	DENTAL INSURANCE	3,446	3,206	3,070	3,726
500-1650	DISABILITY INSURANCE-REG	1,007	938	710	718
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	470,736	452,426	495,748	516,211
500-2050	OPERATIONAL SUPPLIES	1,461	1,309	1,200	1,300
500-2105	COMPUTER SUPPLIES	401	753	0	0
500-2108	COMPUTER PERIPHERALS	0	0	0	1,750
500-2120	GENERAL OFFICE SUPPLIES	5,124	6,397	7,000	7,000
500-2130	SMALL OFFICE FURNISHINGS	366	0	1,500	1,500
500-3015	TELEPHONE CHARGES	2,304	3,025	2,900	3,650
500-3205	POSTAGE	5,140	5,280	6,200	5,200
500-3210	FREIGHT & DELIVERY	43	0	50	0
500-5115	TEMPORARY EMPLOYEE SERVIC	0	11,642	0	0
500-6005	TRAVEL EXPENSES	4,360	44	4,700	4,700
500-6010	CONFERENCES & SEMINARS	1,375	0	1,600	1,600
500-6105	DUES & MEMBERSHIPS	1,130	961	1,100	1,100
500-6110	PUBLICATIONS & SUBSCRIPT	357	485	485	485
*	OPERATIONAL SUPPLIES	22,061	29,896	26,735	28,285
500-7005	PRINTING SERVICES	2,564	2,237	3,000	3,000
500-7010	COPY SERVICES	1,869	1,832	1,700	2,600
500-7105	CASH OVER & SHORT	7-	1-	0	0
500-7131	MERCHANT CARD SERVICE FEE	9,739	10,214	11,500	11,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 01 ADMINISTRATION					
500-7305	LIABILITY INSURANCE	13,737	19,520	15,842	12,175
*	OTHER PURCHASES/SERVICES	27,902	33,802	32,042	29,275
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	2,500
500-8315	COMPUTER EQUIPMENT	7,772	2,406	2,900	0
*	CAPITAL OUTLAY & IMPROVE	7,772	2,406	2,900	2,500
**	ADMINISTRATION	528,471	518,530	557,425	576,271

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1110	REGULAR-PT	90,520	92,521	112,134	104,297
500-1505	HOLIDAY PAY	3,231	3,295	0	0
500-1610	WORKER'S COMPENSATION	165	155	179	282
500-1615	FICA EXPENSE	7,402	7,551	6,531	6,045
500-1625	LAGERS RETIREMENT EXPENSE	11,896	11,986	13,691	13,872
500-1635	DEFERRED COMP EXPENSE	3,009	2,893	3,009	3,009
*	PERSONNEL SERVICES	116,223	118,401	135,544	127,505
500-2120	GENERAL OFFICE SUPPLIES	0	0	100	100
500-2130	SMALL OFFICE FURNISHINGS	0	0	500	0
500-3015	TELEPHONE CHARGES	171	172	200	200
500-5105	JUDICIAL SERVICES	38,611	39,392	41,730	50,100
500-5205	LAUNDRY SERVICES	36	24	50	50
500-5270	INTERPRETER SERVICES	127	429	500	500
500-6005	TRAVEL EXPENSES	381	0	1,000	1,000
500-6010	CONFERENCES & SEMINARS	325	325	850	500
500-6110	PUBLICATIONS & SUBSCRIPT	140	0	150	150
*	OPERATIONAL SUPPLIES	39,791	40,342	45,080	52,600
500-7005	PRINTING SERVICES	96	0	100	100
500-7305	LIABILITY INSURANCE	3,223	4,845	3,620	3,066
*	OTHER PURCHASES/SERVICES	3,319	4,845	3,720	3,166
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	JUDICIAL SERVICES	159,333	163,588	184,344	183,271
***	MUNICIPAL COURT	687,804	682,118	741,769	759,542

General Fund - Municipal Court

2021-2022 Department Staffing

Division	FTE	Position
Administration	1.00	Municipal Court Administrator
	1.00	Court Compliance Officer II
	1.00	Court 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		Municipal Judge (1 Position)*
		Public Defender (1 Position)*
	0.50	**Total Part-Time FTE**
	9.50	**Total FTE**

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

Capital Expenditures

Division		
Administration	Replacement Desk with Storage Hutch	$ 2,500
		$ 2,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	42,174	63,475	106,699	105,896
520-1505	HOLIDAY PAY	3,270	3,335	0	0
520-1510	LONGEVITY PAY	3,643	4,830	8,538	8,475
520-1520	VACATION PAY	5,500	4,014	0	0
520-1535	AUTO ALLOWANCE	1,983	2,579	3,611	4,814
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	729	744	0	0
520-1570	FLOATING HOLIDAY PAY	729	751	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	344	443	626	626
520-1605	HEALTH INSURANCE	6,558	8,914	12,610	13,125
520-1610	WORKER'S COMPENSATION	102	129	191	324
520-1615	FICA EXPENSE	4,199	5,733	6,107	6,094
520-1625	LAGERS RETIREMENT EXPENSE	7,460	10,030	15,412	15,935
520-1635	DEFERRED COMP EXPENSE	826	1,065	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	128	168	227	226
520-1645	DENTAL INSURANCE	326	441	589	582
520-1650	DISABILITY INSURANCE-REG	170	224	225	230
520-1755	STAFF HEALTH CLUB REIMB	13	24	0	0
*	PERSONNEL SERVICES	78,154	106,899	156,339	157,831
520-2120	GENERAL OFFICE SUPPLIES	500	100	100	100
520-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	250
520-3015	TELEPHONE CHARGES	546	755	750	800
520-3205	POSTAGE	11	21	25	50
520-6005	TRAVEL EXPENSES	614	769	2,000	2,000
520-6010	CONFERENCES & SEMINARS	0	200	1,750	1,750
520-6105	DUES & MEMBERSHIPS	520	560	550	550
*	OPERATIONAL SUPPLIES	2,191	2,405	5,175	5,500
520-7005	PRINTING SERVICES	50	0	50	50
520-7305	LIABILITY INSURANCE	1,489	2,136	1,710	1,420
*	OTHER PURCHASES/SERVICES	1,539	2,136	1,760	1,470
520-8315	COMPUTER EQUIPMENT	0	802	0	0
*	CAPITAL OUTLAY & IMPROVE	0	802	0	0
**	ADMINISTRATION	81,884	112,242	163,274	164,801

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	54,902	52,622	66,547	67,152
520-1020	OVERTIME-FT	487	647	500	500
520-1505	HOLIDAY PAY	2,040	2,080	0	0
520-1510	LONGEVITY PAY	332	551	976	977
520-1520	VACATION PAY	1,478	2,986	0	0
520-1530	STANDBY PAY	812	801	500	800
520-1540	COMPENSATION TIME PAY	538	1,068	0	0
520-1565	SICK PAY	1,847	3,412	0	0
520-1570	FLOATING HOLIDAY PAY	454	412	0	0
520-1595	CELL PHONE ALLOWANCE	1,051	1,011	1,051	1,051
520-1605	HEALTH INSURANCE	17,611	17,872	18,614	19,435
520-1610	WORKER'S COMPENSATION	2,052	2,209	2,408	3,565
520-1615	FICA EXPENSE	4,435	4,477	4,714	4,832
520-1625	LAGERS RETIREMENT EXPENSE	8,058	8,205	8,975	9,374
520-1640	LIFE INSURANCE EXPENSE	146	143	143	145
520-1645	DENTAL INSURANCE	835	842	827	817
520-1650	DISABILITY INSURANCE-REG	195	192	148	152
*	PERSONNEL SERVICES	97,273	99,530	105,403	108,800
520-2010	WEARING APPAREL & ACCESS	0	6	0	0
520-2015	JANITORIAL SUPPLIES	7,958	8,524	9,000	8,000
520-2030	MAINTENANCE SUPPLIES	705	1,094	800	800
520-2040	HARDWARE SUPPLIES	277	290	300	300
520-2045	PAINT & PAINT SUPPLIES	642	2,385	2,500	2,500
520-2050	OPERATIONAL SUPPLIES	3,181	1,192	3,000	2,500
520-2055	ELECTRICAL SUPPLIES	3,330	3,295	4,000	3,500
520-2405	HAND TOOLS	500	1,063	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	500	500	500	500
520-2605	CHEMICAL & LABORATORY SUP	2,649	2,670	2,000	2,750
520-2825	SAFETY EQUIPMENT	200	188	300	200
520-3005	ELECTRIC CHARGES	160,898	143,473	160,000	145,000
520-3010	GAS CHARGES	32,734	26,072	28,000	26,000
520-3015	TELEPHONE CHARGES	1,929	1,609	1,700	1,750
520-3020	WATER CHARGES	757	747	800	700
520-3030	WASTEWATER CHARGES	372	390	400	600
520-3035	SANITATION CHARGES	1,948	1,948	1,950	1,950
520-3115	FUEL,OIL,& DIESEL	4,082	3,688	3,000	4,000
520-3125	PEST CONTROL	2,040	2,040	2,040	2,400
520-3210	FREIGHT & DELIVERY	290	498	500	350
520-4105	PROPERTY REPAIRS & MAINT	5,264	154	500	500
520-4120	BUILDING REPAIRS	10,508	10,158	19,200	17,000
520-4125	GENERAL EQUIPMENT REPAIRS	11,449	16,864	12,000	12,000
520-4210	CENTRAL GARAGE REPAIRS	7,290	21,285	3,000	15,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-5265	MAINTENANCE CONTRACTS/AGR	3,675	3,656	3,800	6,500
520-6005	TRAVEL EXPENSES	890	199	500	100
520-6010	CONFERENCES & SEMINARS	695	120	200	200
*	OPERATIONAL SUPPLIES	264,763	254,108	260,740	255,850
520-7020	LEGAL NOTICES	163	308	0	0
520-7030	FEES & PERMITS	1,857	2,002	2,000	2,100
520-7305	LIABILITY INSURANCE	2,882	4,209	3,267	2,716
*	OTHER PURCHASES/SERVICES	4,902	6,519	5,267	4,816
520-8010	BUILDING IMPROVEMENTS	13,275	100,297	128,470	90,000
520-8210	MOTOR VEHICLES	34,835	0	0	0
520-8220	OPERATING EQUIPMENT	3,500	10,250	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	51,610	110,547	128,470	90,000
**	CITY FACILITY MAINTENANCE	418,548	470,704	499,880	459,466

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	65,850	63,958	84,081	83,197
520-1020	OVERTIME-FT	9	0	0	0
520-1505	HOLIDAY PAY	2,607	2,663	0	0
520-1510	LONGEVITY PAY	2,571	2,527	2,860	2,917
520-1520	VACATION PAY	3,633	4,550	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	1,805	1,736	1,805	1,805
520-1540	COMPENSATION TIME PAY	962	3,116	0	0
520-1565	SICK PAY	2,155	2,491	0	0
520-1570	FLOATING HOLIDAY PAY	580	592	0	0
520-1595	CELL PHONE ALLOWANCE	876	842	876	1,252
520-1605	HEALTH INSURANCE	16,998	24,214	25,219	19,435
520-1610	WORKER'S COMPENSATION	2,850	2,880	3,144	4,555
520-1615	FICA EXPENSE	5,543	5,496	5,904	6,211
520-1625	LAGERS RETIREMENT EXPENSE	10,284	10,317	11,561	11,860
520-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	185	182	180	179
520-1645	DENTAL INSURANCE	827	1,199	1,178	817
520-1650	DISABILITY INSURANCE-REG	250	244	179	182
*	PERSONNEL SERVICES	119,489	128,453	138,491	133,914
520-2010	WEARING APPAREL & ACCESS	0	7	0	0
520-2015	JANITORIAL SUPPLIES	9,627	9,505	11,000	10,000
520-2030	MAINTENANCE SUPPLIES	745	994	1,000	1,000
520-2040	HARDWARE SUPPLIES	405	347	400	400
520-2045	PAINT & PAINT SUPPLIES	496	2,500	2,500	2,500
520-2050	OPERATIONAL SUPPLIES	3,376	2,048	4,500	3,500
520-2055	ELECTRICAL SUPPLIES	3,577	3,975	3,500	4,000
520-2405	HAND TOOLS	756	730	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	500	500	500	500
520-2605	CHEMICAL & LABORATORY SUP	4,608	3,647	2,500	4,000
520-2825	SAFETY EQUIPMENT	144	222	150	150
520-3005	ELECTRIC CHARGES	114,937	114,920	118,000	116,000
520-3010	GAS CHARGES	20,762	20,041	20,000	22,500
520-3015	TELEPHONE CHARGES	261	315	300	350
520-3020	WATER CHARGES	7,639	7,424	7,500	8,200
520-3025	CABLE CHARGES	2,299	2,262	2,500	2,675
520-3030	WASTEWATER CHARGES	3,564	3,621	3,500	3,800
520-3035	SANITATION CHARGES	546	546	550	550
520-3115	FUEL,OIL,& DIESEL	114-	577	500	500
520-3125	PEST CONTROL	2,580	2,580	2,600	2,940
520-3210	FREIGHT & DELIVERY	253	98	150	300
520-4120	BUILDING REPAIRS	4,957	4,020	5,000	5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-4125	GENERAL EQUIPMENT REPAIRS	7,698	9,165	8,575	10,000
520-5265	MAINTENANCE CONTRACTS/AGR	14,249	15,040	15,000	18,000
520-6005	TRAVEL EXPENSES	19	0	100	100
520-6010	CONFERENCES & SEMINARS	0	60	200	200
520-6105	DUES & MEMBERSHIPS	16	40	40	40
*	OPERATIONAL SUPPLIES	203,900	205,184	211,315	217,955
520-7030	FEES & PERMITS	3,612	3,091	10,000	3,000
520-7305	LIABILITY INSURANCE	4,716	6,884	5,372	4,493
*	OTHER PURCHASES/SERVICES	8,328	9,975	15,372	7,493
520-8010	BUILDING IMPROVEMENTS	236,928	10,010	88,425	70,000
520-8220	OPERATING EQUIPMENT	23,517	40,016	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	260,445	50,026	88,425	70,000
**	CITY HALL MAINTENANCE	592,162	393,638	453,603	429,362

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	403,570	459,067	604,594	590,888
520-1020	OVERTIME-FT	19	0	0	0
520-1110	REGULAR-PT	1,563	0	0	0
520-1505	HOLIDAY PAY	15,511	18,614	0	0
520-1510	LONGEVITY PAY	11,608	12,142	15,768	12,595
520-1520	VACATION PAY	27,745	19,343	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	0	0	0	0
520-1540	COMPENSATION TIME PAY	1,596	14,677	0	0
520-1545	CARE LEAVE PAY	0	173	0	0
520-1565	SICK PAY	17,117	11,746	0	0
520-1570	FLOATING HOLIDAY PAY	3,944	4,079	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	2,373	2,354	4,381	4,381
520-1605	HEALTH INSURANCE	92,360	102,998	111,684	112,421
520-1610	WORKER'S COMPENSATION	2,775	4,091	4,628	6,640
520-1615	FICA EXPENSE	35,025	39,309	43,581	42,736
520-1625	LAGERS RETIREMENT EXPENSE	55,978	61,648	80,592	80,846
520-1635	DEFERRED COMP EXPENSE	4,976	5,659	6,018	6,018
520-1640	LIFE INSURANCE EXPENSE	1,162	1,174	1,233	1,227
520-1645	DENTAL INSURANCE	4,451	4,865	4,962	4,675
520-1650	DISABILITY INSURANCE-REG	1,559	1,652	1,280	1,289
520-1755	STAFF HEALTH CLUB REIMB	230	136	0	0
*	PERSONNEL SERVICES	683,562	763,727	878,721	863,716
520-2050	OPERATIONAL SUPPLIES	2,009	1,927	2,000	1,500
520-2108	COMPUTER PERIPHERALS	1,305	0	0	0
520-2110	COMPUTER SOFTWARE	1,650	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,862	1,612	2,000	2,000
520-2130	SMALL OFFICE FURNISHINGS	113	0	0	350
520-2325	PLATS & MAPS	0	0	1,000	1,000
520-2825	SAFETY EQUIPMENT	1,947	686	1,500	1,500
520-3015	TELEPHONE CHARGES	1,496	2,302	2,300	2,350
520-3115	FUEL,OIL,& DIESEL	3,521	3,507	4,000	3,500
520-3205	POSTAGE	289	467	350	500
520-3210	FREIGHT & DELIVERY	8	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	4,863	4,520	5,000	5,000
520-5010	CONSULTING FEES	26,602	14,530	19,377	15,000
520-5040	COUNTY RECORDER FEES	264	68	300	500
520-5055	CONTRACTOR FEES	0	0	0	15,000
520-5115	TEMPORARY EMPLOYEE SERVIC	3,719	0	0	0
520-6005	TRAVEL EXPENSES	910	779	4,000	4,000
520-6010	CONFERENCES & SEMINARS	1,140	834	3,500	3,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 05 ENGINEERING					
520-6105	DUES & MEMBERSHIPS	696	841	850	1,200
520-6110	PUBLICATIONS & SUBSCRIPT	200	368	700	600
*	OPERATIONAL SUPPLIES	52,594	32,441	46,877	57,500
520-7005	PRINTING SERVICES	808	769	500	500
520-7010	COPY SERVICES	3,742	3,750	3,800	4,100
520-7020	LEGAL NOTICES	0	132	0	0
520-7030	FEES & PERMITS	0	82	100	100
520-7305	LIABILITY INSURANCE	21,787	29,331	22,330	18,627
*	OTHER PURCHASES/SERVICES	26,337	34,064	26,730	23,327
520-8210	MOTOR VEHICLES	0	0	26,700	26,000
520-8220	OPERATING EQUIPMENT	0	34,000	0	0
520-8315	COMPUTER EQUIPMENT	1,316	8,020	0	15,000
*	CAPITAL OUTLAY & IMPROVE	1,316	42,020	26,700	41,000
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	766,435	874,878	981,654	988,169

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	30,515	10,643	15,166	15,446
520-1505	HOLIDAY PAY	1,306	478	0	0
520-1510	LONGEVITY PAY	340	111	152	154
520-1520	VACATION PAY	523	212	0	0
520-1535	AUTO ALLOWANCE	901	287	361	361
520-1540	COMPENSATION TIME PAY	0	213	0	0
520-1565	SICK PAY	314	107	0	0
520-1570	FLOATING HOLIDAY PAY	105	105	0	0
520-1595	CELL PHONE ALLOWANCE	312	100	125	125
520-1605	HEALTH INSURANCE	2,837	954	1,201	1,262
520-1610	WORKER'S COMPENSATION	94	34	46	72
520-1615	FICA EXPENSE	2,624	936	1,123	1,128
520-1625	LAGERS RETIREMENT EXPENSE	4,357	1,480	2,039	2,140
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	751	209	301	301
520-1640	LIFE INSURANCE EXPENSE	83	27	32	33
520-1645	DENTAL INSURANCE	120	40	48	47
520-1650	DISABILITY INSURANCE-REG	112	36	32	34
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	45,294	15,972	20,626	21,103
520-2050	OPERATIONAL SUPPLIES	299	60	100	75
520-2105	COMPUTER SUPPLIES	63-	148-	300	200
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	451	430	300	450
520-3015	TELEPHONE CHARGES	473	600	600	650
520-3115	FUEL,OIL,& DIESEL	415	262	300	300
520-3205	POSTAGE	74	8	25	10
520-4210	CENTRAL GARAGE REPAIRS	754	1,069	1,000	800
520-6005	TRAVEL EXPENSES	681	158	600	600
520-6010	CONFERENCES & SEMINARS	375	0	400	400
520-6105	DUES & MEMBERSHIPS	170	335	350	375
520-6110	PUBLICATIONS & SUBSCRIPT	421	168	450	400
*	OPERATIONAL SUPPLIES	4,050	2,942	4,425	4,260
520-7010	COPY SERVICES	3,232	3,251	3,400	3,500
520-7305	LIABILITY INSURANCE	1,230	1,747	1,419	1,174
*	OTHER PURCHASES/SERVICES	4,462	4,998	4,819	4,674
520-8315	COMPUTER EQUIPMENT	804	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 06 OPERATIONS					
*	CAPITAL OUTLAY & IMPROVE	804	0	0	0
**	OPERATIONS	54,610	23,912	29,870	30,037
***	PUBLIC WORKS	1,913,639	1,875,374	2,128,281	2,071,835

General Fund - Public Works

2021-2022 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	Administrative Assistant*
Operations	0.20	Assistant Director of Public Works/Operations
	17.40	**Total Full-Time FTE**

*Administrative Assistant position (.20 FTE) shared with Airport Fund.

Capital Expenditures

Division		
City Facility Maintenance	Replacement Carpet - Small Offices	$ 15,000
	Fire Bay Sprinkler System	75,000
City Hall Maintenance	Replacement ADA Ramp - West Entrance	55,000
	Replacement Carpet - 1st Floor - Phase 2 of 4	15,000
Engineering	Replacement 1/2-Ton Regular Cab 4x4 Truck	26,000
	Replacement Plotter	15,000
		$ 201,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	269,647	286,826	332,817	333,741
510-1020	OVERTIME-FT	1,798	634	1,000	1,000
510-1505	HOLIDAY PAY	10,770	10,837	0	0
510-1510	LONGEVITY PAY	8,792	6,653	6,732	6,757
510-1515	SPECIAL RESPONSE TEAM PAY	866	471	903	903
510-1520	VACATION PAY	17,736	22,230	0	0
510-1530	STANDBY PAY	2,506	1,754	2,500	500
510-1540	COMPENSATION TIME PAY	1,491	2,293	0	0
510-1545	CARE LEAVE PAY	3,735	0	0	0
510-1550	CLOTHING ALLOWANCE	43	0	0	0
510-1565	SICK PAY	13,961	4,425	0	0
510-1570	FLOATING HOLIDAY PAY	2,494	2,600	0	0
510-1595	CELL PHONE ALLOWANCE	1,815	1,911	2,407	1,878
510-1605	HEALTH INSURANCE	46,869	48,301	49,837	51,995
510-1610	WORKER'S COMPENSATION	9,852	9,287	9,743	15,044
510-1615	FICA EXPENSE	6,721	7,151	7,326	7,356
510-1620	POLICE & FIRE PENSION EXP	91,846	36,596	0	0
510-1625	LAGERS RETIREMENT EXPENSE	4,779	16,959	27,695	39,029
510-1635	DEFERRED COMP EXPENSE	3,912	2,902	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	770	736	710	713
510-1645	DENTAL INSURANCE	2,545	2,387	2,243	2,217
510-1650	DISABILITY INSURANCE-REG	117	148	371	498
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	503,065	465,101	447,293	464,640
510-2010	WEARING APPAREL & ACCESS	24	204	500	200
510-2050	OPERATIONAL SUPPLIES	172	291	200	200
510-2120	GENERAL OFFICE SUPPLIES	91	142	150	100
510-2130	SMALL OFFICE FURNISHINGS	0	0	150	500
510-2205	FOOD & BEVERAGE SUPPLIES	155	144	100	100
510-3015	TELEPHONE CHARGES	2,124	2,459	2,300	2,200
510-3115	FUEL,OIL,& DIESEL	4,303	6,027	4,500	11,100
510-3205	POSTAGE	224	43	150	250
510-3210	FREIGHT & DELIVERY	26	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	2,323	8,027	4,000	6,500
510-5010	CONSULTING FEES	4,745	4,745	4,745	4,745
510-5055	CONTRACTOR FEES	7,028	0	0	0
510-6005	TRAVEL EXPENSES	9,771	10,704	15,000	15,000
510-6010	CONFERENCES & SEMINARS	22,655	16,694	25,000	25,000
510-6105	DUES & MEMBERSHIPS	2,386	1,443	1,575	1,450
510-6110	PUBLICATIONS & SUBSCRIPT	180	1,405	890	1,405
510-6115	EDUCATIONAL MATERIALS	0	0	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	56,207	52,328	59,760	69,250
510-7005	PRINTING SERVICES	48	0	50	50
510-7030	FEES & PERMITS	136	109	150	150
510-7305	LIABILITY INSURANCE	17,250	25,637	19,341	16,153
510-7476	JOINT DRUG TASK FORCE	4,000	4,000	4,000	4,000
*	OTHER PURCHASES/SERVICES	21,434	29,746	23,541	20,353
510-8315	COMPUTER EQUIPMENT	3,466	1,604	0	0
*	CAPITAL OUTLAY & IMPROVE	3,466	1,604	0	0
**	ADMINISTRATION	584,172	548,779	530,594	554,243

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-1010	REGULAR-FT	1,526,984	1,540,878	1,944,361	1,881,917
510-1020	OVERTIME-FT	41,254	28,208	40,000	30,000
510-1110	REGULAR-PT	8,778	696	10,000	10,000
510-1120	OVERTIME-PT	0	0	0	0
510-1210	REGULAR-SEAS	0	0	0	0
510-1505	HOLIDAY PAY	56,138	57,389	0	0
510-1510	LONGEVITY PAY	20,294	19,502	25,518	23,320
510-1515	SPECIAL RESPONSE TEAM PAY	10,013	11,314	12,637	10,832
510-1520	VACATION PAY	83,607	79,083	0	0
510-1530	STANDBY PAY	36,533	49,125	35,000	50,000
510-1540	COMPENSATION TIME PAY	55,131	47,375	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	14	0	0	0
510-1565	SICK PAY	54,906	53,112	0	0
510-1570	FLOATING HOLIDAY PAY	12,210	12,553	0	0
510-1595	CELL PHONE ALLOWANCE	3,905	3,566	3,630	4,160
510-1605	HEALTH INSURANCE	319,691	339,124	359,068	362,451
510-1610	WORKER'S COMPENSATION	60,257	57,751	64,893	94,083
510-1615	FICA EXPENSE	29,673	28,560	32,086	31,334
510-1620	POLICE & FIRE PENSION EXP	586,097	213,171	0	0
510-1625	LAGERS RETIREMENT EXPENSE	4,770	59,379	228,805	242,036
510-1635	DEFERRED COMP EXPENSE	1,442	1,446	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	4,012	3,943	4,163	4,026
510-1645	DENTAL INSURANCE	14,825	15,970	15,939	15,988
510-1650	DISABILITY INSURANCE-REG	117	122	2,933	3,007
510-1755	STAFF HEALTH CLUB REIMB	180	240	0	0
*	PERSONNEL SERVICES	2,930,831	2,622,507	2,780,537	2,764,658
510-2010	WEARING APPAREL & ACCESS	37,981	49,022	25,947	23,000
510-2020	MOTOR VEHICLE SUPPLIES	216	1,485	600	600
510-2050	OPERATIONAL SUPPLIES	18,049	19,942	21,000	22,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	500	819	500	500
510-2130	SMALL OFFICE FURNISHINGS	0	0	1,000	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	89	332	400	400
510-2730	K-9 PATROL SUPPLIES	9,679	9,954	9,000	12,200
510-2750	SRT OPERATIONAL SUPPLIES	11,748	18,129	15,290	14,500
510-3015	TELEPHONE CHARGES	3,839	4,032	4,000	4,500
510-3105	CELLULAR TELEPHONE	492	593	600	610
510-3115	FUEL,OIL,& DIESEL	135,042	114,772	125,000	123,000
510-3205	POSTAGE	1	12	25	25
510-3210	FREIGHT & DELIVERY	127	440	150	150
510-4210	CENTRAL GARAGE REPAIRS	154,676	239,290	155,000	163,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-4215	OTHER VEHICLE REPAIRS	17,874	0	0	0
510-4220	VEHICLE CLEANING	399	420	400	400
510-5008	COVID-19 FEES	0	226	0	0
510-6015	SRT TRAVEL EXPENSES	2,139	331	2,500	2,500
510-6020	SRT CONFERENCES & SEMINAR	1,070	610	2,500	2,500
510-6025	K-9 TRAVEL EXPENSES	5,229	84	3,000	3,000
510-6030	K-9 CONFERENCES & SEMINAR	975	0	2,500	2,500
510-6105	DUES & MEMBERSHIPS	806	665	450	1,650
*	OPERATIONAL SUPPLIES	400,931	461,158	369,862	378,035
510-7005	PRINTING SERVICES	0	0	300	0
510-7010	COPY SERVICES	1,462	1,307	1,500	1,500
510-7030	FEES & PERMITS	4,521	3,121	4,500	3,000
510-7305	LIABILITY INSURANCE	78,490	119,665	99,975	74,376
*	OTHER PURCHASES/SERVICES	84,473	124,093	106,275	78,876
510-8210	MOTOR VEHICLES	142,251	281,143	555,650	28,000
510-8220	OPERATING EQUIPMENT	104,073	81,210	162,747	87,900
510-8315	COMPUTER EQUIPMENT	1,607	2,348	0	0
*	CAPITAL OUTLAY & IMPROVE	247,931	364,701	718,397	115,900
**	UNIFORM OPERATIONS	3,664,166	3,572,459	3,975,071	3,337,469

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	873,272	845,685	1,071,623	1,074,342
510-1020	OVERTIME-FT	37,450	30,810	30,000	35,000
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	29,114	29,612	0	0
510-1510	LONGEVITY PAY	14,233	13,041	16,784	17,267
510-1515	SPECIAL RESPONSE TEAM PAY	4,287	3,846	4,513	5,416
510-1520	VACATION PAY	43,066	49,091	0	0
510-1530	STANDBY PAY	60,376	58,680	50,000	60,000
510-1540	COMPENSATION TIME PAY	16,205	31,473	0	0
510-1550	CLOTHING ALLOWANCE	203	0	0	0
510-1565	SICK PAY	13,507	19,709	0	0
510-1570	FLOATING HOLIDAY PAY	6,376	7,306	0	0
510-1595	CELL PHONE ALLOWANCE	7,140	6,519	12,642	12,767
510-1605	HEALTH INSURANCE	188,253	189,197	217,363	220,600
510-1610	WORKER'S COMPENSATION	32,512	31,190	35,350	51,416
510-1615	FICA EXPENSE	19,536	19,484	20,766	21,012
510-1620	POLICE & FIRE PENSION EXP	317,824	116,560	0	0
510-1625	LAGERS RETIREMENT EXPENSE	9,205	37,906	133,073	154,988
510-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,152	2,033	2,291	2,299
510-1645	DENTAL INSURANCE	10,213	9,786	10,388	9,449
510-1650	DISABILITY INSURANCE-REG	224	219	1,709	1,925
510-1755	STAFF HEALTH CLUB REIMB	50	0	0	0
*	PERSONNEL SERVICES	1,686,702	1,503,593	1,608,006	1,667,985
510-2010	WEARING APPAREL & ACCESS	2,601	4,737	4,500	4,500
510-2050	OPERATIONAL SUPPLIES	4,198	4,552	5,000	5,000
510-2108	COMPUTER PERIPHERALS	916	0	0	1,000
510-2110	COMPUTER SOFTWARE	3,906	2,360	2,400	2,400
510-2120	GENERAL OFFICE SUPPLIES	1,082	754	1,000	1,100
510-2125	SMALL OFFICE EQUIPMENT	2,385	0	2,400	2,400
510-2130	SMALL OFFICE FURNISHINGS	950	950	1,000	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	336	1,312	500	500
510-2605	CHEMICAL & LABORATORY SUP	1,924	2,442	2,000	2,500
510-2835	EQUIPMENT LEASE & RENTAL	0	380	380	14,400
510-3015	TELEPHONE CHARGES	3,923	5,819	5,800	5,700
510-3115	FUEL,OIL,& DIESEL	25,739	18,824	23,000	20,000
510-3205	POSTAGE	26	98	50	50
510-3210	FREIGHT & DELIVERY	1,038	1,026	1,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	48,756	30,256	20,000	20,000
510-5050	LAB SERVICES	535	1,014	1,500	1,500
510-5265	MAINTENANCE CONTRACTS/AGR	1,529	1,518	1,600	1,525
510-5270	INTERPRETER SERVICES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 03 INVESTIGATIONS					
510-6105	DUES & MEMBERSHIPS	11,195	8,797	11,100	13,000
*	OPERATIONAL SUPPLIES	111,039	84,839	83,230	97,575
510-7005	PRINTING SERVICES	0	0	100	0
510-7010	COPY SERVICES	4,797	4,526	4,700	4,650
510-7030	FEES & PERMITS	869	900	900	900
510-7081	CYBER CRIMES PROGRAM	0	913	334	0
510-7305	LIABILITY INSURANCE	45,719	68,889	50,803	42,572
*	OTHER PURCHASES/SERVICES	51,385	75,228	56,837	48,122
510-8210	MOTOR VEHICLES	51,852	56,169	0	0
510-8220	OPERATING EQUIPMENT	0	5,883	3,500	2,600
510-8315	COMPUTER EQUIPMENT	11,066	19,020	0	17,500
*	CAPITAL OUTLAY & IMPROVE	62,918	81,072	3,500	20,100
**	INVESTIGATIONS	1,912,044	1,744,732	1,751,573	1,833,782

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	PROFESSIONAL STANDARDS				
510-1010	REGULAR-FT	272,370	266,242	385,928	403,465
510-1020	OVERTIME-FT	1,470	1,657	1,500	1,500
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	10,121	10,972	0	0
510-1510	LONGEVITY PAY	6,269	6,736	9,255	11,586
510-1515	SPECIAL RESPONSE TEAM PAY	896	1,264	903	1,805
510-1520	VACATION PAY	16,108	15,961	0	0
510-1530	STANDBY PAY	3,862	4,063	2,500	2,000
510-1540	COMPENSATION TIME PAY	7,579	5,677	0	0
510-1550	CLOTHING ALLOWANCE	29	0	0	0
510-1565	SICK PAY	6,809	25,185	0	0
510-1570	FLOATING HOLIDAY PAY	2,537	2,057	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	1,252	1,148	1,252	1,127
510-1605	HEALTH INSURANCE	85,373	84,322	93,671	104,494
510-1610	WORKER'S COMPENSATION	6,208	5,932	7,388	12,341
510-1615	FICA EXPENSE	12,214	13,434	15,200	15,490
510-1620	POLICE & FIRE PENSION EXP	56,143	20,487	0	0
510-1625	LAGERS RETIREMENT EXPENSE	18,648	20,081	39,038	32,533
510-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	725	726	801	834
510-1645	DENTAL INSURANCE	4,210	4,090	4,248	3,962
510-1650	DISABILITY INSURANCE-REG	476	498	575	491
510-1755	STAFF HEALTH CLUB REIMB	100	80	0	0
*	PERSONNEL SERVICES	514,903	492,058	563,763	593,132
510-2010	WEARING APPAREL & ACCESS	728	240	250	350
510-2050	OPERATIONAL SUPPLIES	542	217	965	500
510-2105	COMPUTER SUPPLIES	2,779	2,624	2,500	1,200
510-2110	COMPUTER SOFTWARE	0	0	0	760
510-2120	GENERAL OFFICE SUPPLIES	1,216	1,291	1,700	1,500
510-2130	SMALL OFFICE FURNISHINGS	220	464	750	0
510-2765	FIRING RANGE OPERATIONAL	34,552	20,054	30,000	30,000
510-3015	TELEPHONE CHARGES	3,122	3,439	3,500	3,500
510-3115	FUEL,OIL,& DIESEL	137	0	150	150
510-3205	POSTAGE	523	664	750	750
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	0	12	100	100
510-5265	MAINTENANCE CONTRACTS/AGR	9,673	10,056	12,500	13,500
510-6035	FIRING RANGE TRAVEL EXPEN	212	0	1,000	1,000
510-6040	FIRING RANGE CONFERENCE/S	1,990	0	2,000	2,000
510-6105	DUES & MEMBERSHIPS	33	40	40	565
510-6115	EDUCATIONAL MATERIALS	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 04 PROFESSIONAL STANDARDS					
*	OPERATIONAL SUPPLIES	55,727	39,101	56,205	55,875
510-7005	PRINTING SERVICES	975	527	1,000	500
510-7010	COPY SERVICES	3,213	3,422	3,500	3,500
510-7030	FEES & PERMITS	4,990	1,452	5,200	100
510-7305	LIABILITY INSURANCE	11,876	17,009	13,631	11,293
*	OTHER PURCHASES/SERVICES	21,054	22,410	23,331	15,393
510-8010	BUILDING IMPROVEMENTS	0	0	2,700	0
510-8220	OPERATING EQUIPMENT	7,395	0	9,790	8,550
510-8315	COMPUTER EQUIPMENT	17,084	3,804	900	0
*	CAPITAL OUTLAY & IMPROVE	24,479	3,804	13,390	8,550
510-9997	EMERG COMMUNICATION	1,167,900	1,167,900	1,167,900	1,167,900
*	OTHER FINANCING USES	1,167,900	1,167,900	1,167,900	1,167,900
**	PROFESSIONAL STANDARDS	1,784,063	1,725,273	1,824,589	1,840,850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-7050	UNDERCOVER OPER/DRUG BUY	1,535	2,404	10,000	10,000
*	OTHER PURCHASES/SERVICES	1,535	2,404	10,000	10,000
**	DRUG FORFEITURE	1,535	2,404	10,000	10,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	458,518	463,667	520,434	536,939
510-1020	OVERTIME-FT	23,241	27,717	25,000	25,000
510-1110	REGULAR-PT	31,129	24,722	50,070	50,070
510-1120	OVERTIME-PT	1,761	1,146	1,500	1,500
510-1505	HOLIDAY PAY	17,111	17,261	0	0
510-1510	LONGEVITY PAY	1,379	1,515	2,718	2,004
510-1520	VACATION PAY	17,184	12,727	0	0
510-1530	STANDBY PAY	56	424	0	0
510-1540	COMPENSATION TIME PAY	15,016	15,222	0	0
510-1545	CARE LEAVE PAY	4,770	2,147	0	0
510-1565	SICK PAY	12,342	9,864	0	0
510-1570	FLOATING HOLIDAY PAY	4,745	3,792	0	0
510-1595	CELL PHONE ALLOWANCE	121	587	626	626
510-1605	HEALTH INSURANCE	118,555	120,660	129,697	135,037
510-1610	WORKER'S COMPENSATION	1,085	883	936	1,625
510-1615	FICA EXPENSE	41,938	42,479	41,972	43,189
510-1620	POLICE & FIRE PENSION EXP	5,097	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	51,980	57,928	70,792	75,087
510-1635	DEFERRED COMP EXPENSE	1,254	1,446	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,128	1,110	1,120	1,159
510-1645	DENTAL INSURANCE	5,065	5,735	5,790	5,958
510-1650	DISABILITY INSURANCE-REG	1,496	1,485	1,161	1,237
510-1755	STAFF HEALTH CLUB REIMB	140	160	0	0
*	PERSONNEL SERVICES	815,111	812,677	853,320	880,935
510-2010	WEARING APPAREL & ACCESS	6,820	6,560	7,000	7,000
510-2015	JANITORIAL SUPPLIES	7,264	6,638	7,500	7,000
510-2030	MAINTENANCE SUPPLIES	439	812	750	750
510-2050	OPERATIONAL SUPPLIES	19,455	20,831	20,000	25,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	1,021	1,310	1,500	1,500
510-2205	FOOD & BEVERAGE SUPPLIES	88,978	82,927	80,000	83,000
510-3015	TELEPHONE CHARGES	1,051	2,023	1,900	2,400
510-3025	CABLE CHARGES	497	474	500	550
510-3115	FUEL,OIL,& DIESEL	916	742	1,000	1,000
510-3205	POSTAGE	314	472	400	300
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	382	940	500	1,000
510-5008	COVID-19 FEES	0	6,270	0	0
510-5055	CONTRACTOR FEES	46,962	42,780	48,500	60,000
510-5095	ELECTRONIC MONITORING FEE	699	0	1,000	500
510-5096	CALLING CARD PROGRAM	2,655	2,283	2,500	2,500
510-5175	COMMISSARY PRODUCTS	1,522	310	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 07 JAIL SERVICES					
510-5270	INTERPRETER SERVICES	31	6	150	150
510-6005	TRAVEL EXPENSES	821	543	4,000	4,000
510-6010	CONFERENCES & SEMINARS	1,755	0	1,500	1,500
510-6105	DUES & MEMBERSHIPS	285	305	400	350
510-6110	PUBLICATIONS & SUBSCRIPT	180	180	180	180
*	OPERATIONAL SUPPLIES	182,047	176,406	179,280	198,680
510-7010	COPY SERVICES	3,824	3,612	3,700	3,600
510-7030	FEES & PERMITS	315	0	100	575
510-7305	LIABILITY INSURANCE	25,380	36,384	29,137	24,168
*	OTHER PURCHASES/SERVICES	29,519	39,996	32,937	28,343
510-8210	MOTOR VEHICLES	0	33,029	0	0
510-8220	OPERATING EQUIPMENT	9,000	16,003	14,720	21,000
510-8315	COMPUTER EQUIPMENT	2,401	9,198	0	0
*	CAPITAL OUTLAY & IMPROVE	11,401	58,230	14,720	21,000
**	JAIL SERVICES	1,038,078	1,087,309	1,080,257	1,128,958

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
510-1010	REGULAR-FT	284,288	311,448	344,472	365,909
510-1020	OVERTIME-FT	6,930	9,787	10,000	6,000
510-1110	REGULAR-PT	0	0	0	0
510-1210	REGULAR-SEAS	34,440	22,703	33,500	33,500
510-1505	HOLIDAY PAY	9,695	11,195	0	0
510-1510	LONGEVITY PAY	6,022	4,889	5,770	8,670
510-1515	SPECIAL RESPONSE TEAM PAY	1,744	1,736	1,805	1,805
510-1520	VACATION PAY	14,246	21,115	0	0
510-1530	STANDBY PAY	6,721	9,734	8,000	8,000
510-1540	COMPENSATION TIME PAY	483	18,767	0	0
510-1550	CLOTHING ALLOWANCE	14	0	0	0
510-1565	SICK PAY	6,592	6,850	0	0
510-1570	FLOATING HOLIDAY PAY	2,407	2,518	0	0
510-1595	CELL PHONE ALLOWANCE	1,307	1,229	1,252	1,252
510-1605	HEALTH INSURANCE	51,299	56,488	61,846	58,305
510-1610	WORKER'S COMPENSATION	12,051	12,767	13,167	21,017
510-1615	FICA EXPENSE	7,402	7,345	8,398	9,054
510-1620	POLICE & FIRE PENSION EXP	105,194	52,248	0	0
510-1625	LAGERS RETIREMENT EXPENSE	0	12,466	30,390	23,582
510-1635	DEFERRED COMP EXPENSE	1,629	1,509	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	717	738	737	782
510-1645	DENTAL INSURANCE	2,268	2,295	2,369	2,452
510-1650	DISABILITY INSURANCE-REG	0	0	388	294
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	555,449	567,827	523,598	542,126
510-2010	WEARING APPAREL & ACCESS	453	64	1,600	500
510-2050	OPERATIONAL SUPPLIES	1,300	124	750	750
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2110	COMPUTER SOFTWARE	1,050	2,555	2,045	2,600
510-2120	GENERAL OFFICE SUPPLIES	298	0	150	150
510-2130	SMALL OFFICE FURNISHINGS	0	670	500	500
510-2205	FOOD & BEVERAGE SUPPLIES	993	919	1,100	1,100
510-2735	DARE SUPPLIES	2,470	2,536	2,700	2,500
510-2755	EXPLORERS TRAVEL	0	0	3,000	3,000
510-2760	EXPLORERS WEARING APPAREL	1,044	1,248	1,500	1,500
510-2805	PROMOTIONAL MATERIALS	478	0	500	500
510-2810	CONVENTIONS & TRADE SHOWS	0	0	575	575
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
510-3005	ELECTRIC CHARGES	1,088	867	1,000	1,200
510-3010	GAS CHARGES	801	553	600	600
510-3015	TELEPHONE CHARGES	4,714	4,929	4,900	5,100
510-3020	WATER CHARGES	615	115	100	110

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 08 SPECIAL SERVICES					
510-3030	WASTEWATER CHARGES	540	391	400	425
510-3035	SANITATION CHARGES	46	0	0	0
510-3115	FUEL,OIL,& DIESEL	16,670	11,980	15,000	12,000
510-3125	PEST CONTROL	0	0	0	0
510-3205	POSTAGE	10	0	0	0
510-3210	FREIGHT & DELIVERY	0	150	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	1,823	1,665	2,000	2,000
510-4210	CENTRAL GARAGE REPAIRS	19,209	19,184	20,000	20,000
*	OPERATIONAL SUPPLIES	53,602	47,950	58,420	55,110
510-7010	COPY SERVICES	640	610	650	800
510-7030	FEES & PERMITS	61	85	150	100
510-7305	LIABILITY INSURANCE	33,519	49,941	23,936	18,298
*	OTHER PURCHASES/SERVICES	34,220	50,636	24,736	19,198
510-8210	MOTOR VEHICLES	3,297	33,278	0	0
510-8220	OPERATING EQUIPMENT	6,724	32,149	17,050	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	2,110	0	0	7,000
*	CAPITAL OUTLAY & IMPROVE	12,131	65,427	17,050	7,000
**	SPECIAL SERVICES	655,402	731,840	623,804	623,434

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	100,416	121,252	135,340	129,663
510-1020	OVERTIME-FT	6,135	7,396	7,000	7,000
510-1505	HOLIDAY PAY	3,282	4,186	0	0
510-1510	LONGEVITY PAY	924	1,024	1,423	979
510-1515	SPECIAL RESPONSE TEAM PAY	0	434	0	903
510-1520	VACATION PAY	5,016	4,665	0	0
510-1530	STANDBY PAY	2,558	1,691	500	1,000
510-1540	COMPENSATION TIME PAY	5,244	2,930	0	0
510-1550	CLOTHING ALLOWANCE	14	0	0	0
510-1565	SICK PAY	3,602	6,282	0	0
510-1570	FLOATING HOLIDAY PAY	630	791	0	0
510-1595	CELL PHONE ALLOWANCE	578	555	578	578
510-1605	HEALTH INSURANCE	26,549	29,456	31,224	25,746
510-1610	WORKER'S COMPENSATION	3,968	4,521	4,604	6,546
510-1615	FICA EXPENSE	1,730	2,062	1,943	1,826
510-1620	POLICE & FIRE PENSION EXP	39,655	15,967	0	0
510-1625	LAGERS RETIREMENT EXPENSE	0	4,530	23,753	24,294
510-1635	DEFERRED COMP EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	246	281	289	277
510-1645	DENTAL INSURANCE	1,188	1,410	1,416	1,053
510-1650	DISABILITY INSURANCE-REG	0	0	303	299
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	201,735	209,433	208,373	200,164
510-2010	WEARING APPAREL & ACCESS	18,784	50,082	27,285	18,342
510-2050	OPERATIONAL SUPPLIES	137,389	131,888	65,000	73,923
510-3015	TELEPHONE CHARGES	0	0	0	0
510-5055	CONTRACTOR FEES	231,845	250,210	253,000	253,000
510-6005	TRAVEL EXPENSES	17,415	982	20,000	20,500
510-6010	CONFERENCES & SEMINARS	2,990	2,759	3,000	3,000
*	OPERATIONAL SUPPLIES	408,423	435,921	368,285	368,765
510-8210	MOTOR VEHICLES	0	0	45,900	40,000
510-8220	OPERATING EQUIPMENT	0	5,689	56,000	10,000
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	5,689	101,900	50,000
**	GRANTS - FEDERAL	610,158	651,043	678,558	618,929

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	82,296	83,093	99,418	100,556
510-1020	OVERTIME-FT	1,362	717	1,000	1,000
510-1505	HOLIDAY PAY	3,045	3,107	0	0
510-1510	LONGEVITY PAY	1,709	1,744	1,989	2,163
510-1515	SPECIAL RESPONSE TEAM PAY	512	0	0	0
510-1520	VACATION PAY	4,413	4,098	0	0
510-1530	STANDBY PAY	95	542	0	500
510-1540	COMPENSATION TIME PAY	1,415	778	0	0
510-1565	SICK PAY	1,068	1,274	0	0
510-1570	FLOATING HOLIDAY PAY	654	656	0	0
510-1595	CELL PHONE ALLOWANCE	814	782	814	814
510-1605	HEALTH INSURANCE	5,685	5,765	6,004	6,310
510-1610	WORKER'S COMPENSATION	3,156	3,052	3,283	5,119
510-1615	FICA EXPENSE	1,394	1,387	1,477	1,505
510-1620	POLICE & FIRE PENSION EXP	29,951	12,384	0	0
510-1625	LAGERS RETIREMENT EXPENSE	0	0	164	261
510-1640	LIFE INSURANCE EXPENSE	216	213	212	215
510-1645	DENTAL INSURANCE	835	842	827	817
510-1650	DISABILITY INSURANCE-REG	0	0	2	4
*	PERSONNEL SERVICES	138,620	120,434	115,190	119,264
**	GRANTS-LOCAL	138,620	120,434	115,190	119,264
***	POLICE	10,388,238	10,184,273	10,589,636	10,066,929


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

General Fund - Police

2021-2022 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	Administrative Assistant
Uniform Operations	1.00	Police Captain
	6.00	Police Sergeant
	6.00	Police Corporal
	27.00	Police Officer
	1.00	Administrative Assistant
Investigations	1.00	Police Captain
	2.00	Police Sergeant
	3.00	Police Corporal
	15.00	Police Officer
	1.00	Evidence Technician
	1.00	Administrative Assistant
Professional Standards	1.00	Police Captain
	1.00	Police Sergeant
	2.00	Police Officer
	4.00	Administrative Assistant
	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 UTV Vehicle (Drug Forfeiture Funds)	$	28,000
	Replacement K9 (2)		40,000
	Replacement K9 Kennel (2)		8,000
	Crash Data Equipment Update		20,000
	Body Camera & Accessories (7)		16,100
	Scene Screen (2)		2,600
	Replacement Paper Shredder		1,200
Investigations	Scene Screen (2)		2,600
	Replacement Ruggedized Laptop (5)		17,500
Professional Standards	Small Unmanned Drone (6) (Drug Forfeiture Funds)		8,550
Jail Services	Live Scan Digital Fingerprint Machine		21,000
Special Services	Replacement Ruggedized Laptop (2)		7,000
Grants - Federal	Replacement DWI Vehicle		40,000
	Cyber Crime Equipment		10,000
		$	222,550

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	137,901	137,637	173,319	185,174
510-1410	OTHER STIPENDS	4,092	3,934	4,092	4,092
510-1505	HOLIDAY PAY	5,339	5,437	0	0
510-1510	LONGEVITY PAY	3,418	3,353	4,843	705
510-1520	VACATION PAY	9,788	7,615	0	0
510-1535	AUTO ALLOWANCE	4,814	4,629	4,814	4,814
510-1540	COMPENSATION TIME PAY	0	4,137	0	0
510-1565	SICK PAY	1,428	3,158	0	0
510-1570	FLOATING HOLIDAY PAY	1,192	1,205	0	0
510-1595	CELL PHONE ALLOWANCE	1,252	1,203	1,252	1,252
510-1605	HEALTH INSURANCE	17,623	17,872	18,614	19,435
510-1610	WORKER'S COMPENSATION	9,251	9,021	9,832	14,409
510-1615	FICA EXPENSE	2,304	2,343	2,561	2,602
510-1620	POLICE & FIRE PENSION EXP	52,093	20,294	0	0
510-1625	LAGERS RETIREMENT EXPENSE	0	2,330	14,467	34,699
510-1635	DEFERRED COMP EXPENSE	3,009	2,893	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	378	372	371	395
510-1645	DENTAL INSURANCE	1,189	1,199	1,178	817
510-1650	DISABILITY INSURANCE-REG	0	0	148	402
510-1720	EMPLOYEE RECRUITMENT	0	0	0	0
*	PERSONNEL SERVICES	255,071	228,632	238,500	271,805
510-2010	WEARING APPAREL & ACCESS	529	529	500	550
510-2035	COMMITTEE SUPPLIES	0	0	2,400	2,400
510-2050	OPERATIONAL SUPPLIES	0	0	0	50
510-2105	COMPUTER SUPPLIES	0	0	0	100
510-2120	GENERAL OFFICE SUPPLIES	0	33	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	300
510-2205	FOOD & BEVERAGE SUPPLIES	76	50	100	100
510-2745	PORTABLE COMMUNICATION S	0	180	0	0
510-2825	SAFETY EQUIPMENT	318	0	2,400	2,400
510-3015	TELEPHONE CHARGES	177	188	200	200
510-3115	FUEL,OIL,& DIESEL	1,649	2,614	1,600	2,000
510-3205	POSTAGE	208	23	75	50
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	0	1	0	0
510-6005	TRAVEL EXPENSES	752	26	1,500	1,500
510-6010	CONFERENCES & SEMINARS	650	0	1,000	1,000
510-6105	DUES & MEMBERSHIPS	212	246	250	250
*	OPERATIONAL SUPPLIES	4,571	3,890	10,025	10,900
510-7010	COPY SERVICES	3,089	3,008	3,000	3,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 01 ADMINISTRATION					
510-7305	LIABILITY INSURANCE	4,217	6,297	4,721	3,954
*	OTHER PURCHASES/SERVICES	7,306	9,305	7,721	7,254
510-8210	MOTOR VEHICLES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
510-9997	EMERG COMMUNICATION	206,100	206,100	206,100	206,100
*	OTHER FINANCING USES	206,100	206,100	206,100	206,100
**	ADMINISTRATION	473,048	447,927	462,346	496,059

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	2,437,326	2,481,197	3,068,514	3,040,210
510-1020	OVERTIME-FT	88,458	92,672	75,000	95,000
510-1410	OTHER STIPENDS	27,115	26,188	33,098	31,894
510-1505	HOLIDAY PAY	2,510	1,833	0	0
510-1510	LONGEVITY PAY	43,074	39,878	55,927	54,709
510-1520	VACATION PAY	165,496	148,301	0	0
510-1530	STANDBY PAY	71,430	65,523	70,000	70,000
510-1540	COMPENSATION TIME PAY	12,765	51,678	0	0
510-1545	CARE LEAVE PAY	0	10,328	0	0
510-1565	SICK PAY	136,315	155,107	0	0
510-1570	FLOATING HOLIDAY PAY	134,320	128,282	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	2,336	2,340	2,503	2,503
510-1605	HEALTH INSURANCE	619,123	658,683	699,527	689,056
510-1610	WORKER'S COMPENSATION	159,562	158,234	171,003	228,528
510-1615	FICA EXPENSE	44,946	45,878	47,024	47,324
510-1620	POLICE & FIRE PENSION EXP	952,251	348,748	0	0
510-1625	LAGERS RETIREMENT EXPENSE	6,467	99,846	382,671	368,664
510-1635	DEFERRED COMP EXPENSE	4,112	4,179	4,513	4,513
510-1640	LIFE INSURANCE EXPENSE	6,481	6,439	6,570	6,508
510-1645	DENTAL INSURANCE	30,092	31,345	31,598	30,312
510-1650	DISABILITY INSURANCE-REG	162	159	3,981	4,497
510-1725	EMPLOYEE PHYSICALS	32,184	24,512	31,033	30,000
510-1755	STAFF HEALTH CLUB REIMB	390	240	0	0
*	PERSONNEL SERVICES	4,976,915	4,581,590	4,682,962	4,703,718
510-2010	WEARING APPAREL & ACCESS	14,998	12,325	14,000	15,000
510-2015	JANITORIAL SUPPLIES	10,760	11,892	12,000	12,000
510-2030	MAINTENANCE SUPPLIES	674	425	1,000	1,000
510-2040	HARDWARE SUPPLIES	649	368	500	500
510-2045	PAINT & PAINT SUPPLIES	233	0	300	300
510-2050	OPERATIONAL SUPPLIES	4,318	4,185	4,500	13,566
510-2105	COMPUTER SUPPLIES	604	540	500	500
510-2120	GENERAL OFFICE SUPPLIES	1,503	1,176	1,000	1,000
510-2130	SMALL OFFICE FURNISHINGS	8,328	5,586	5,100	5,100
510-2205	FOOD & BEVERAGE SUPPLIES	402	188	300	300
510-2405	HAND TOOLS	10,541	15,353	19,804	16,000
510-2410	MOTOR VEHICLE PARTS	0	0	0	0
510-2415	MACHINERY,TOOLS,IMPLEMENT	904	780	1,000	1,000
510-2420	TIRES	19,790	11,754	25,000	25,000
510-2610	FIRST AID SUPPLIES	0	250	0	0
510-2740	EMT SUPPLIES	16,935	15,810	20,538	20,000
510-2745	PORTABLE COMMUNICATION S	0	1,854	1,000	1,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2825	SAFETY EQUIPMENT	78,854	68,428	59,100	55,510
510-3005	ELECTRIC CHARGES	31,139	29,164	30,000	30,000
510-3010	GAS CHARGES	6,634	5,401	6,000	7,000
510-3015	TELEPHONE CHARGES	5,615	6,716	7,000	6,500
510-3020	WATER CHARGES	98	0	0	0
510-3035	SANITATION CHARGES	1,948	1,948	1,950	1,950
510-3115	FUEL,OIL,& DIESEL	57,383	43,566	50,000	45,000
510-3125	PEST CONTROL	3,240	3,240	3,240	3,600
510-3210	FREIGHT & DELIVERY	1,308	1,066	1,000	1,000
510-4105	PROPERTY REPAIRS & MAINT	24,545	39,069	56,000	35,000
510-4125	GENERAL EQUIPMENT REPAIRS	19,978	18,746	16,500	24,000
510-4205	VEHICLE REPAIRS	85,149	66,589	54,000	60,000
510-4210	CENTRAL GARAGE REPAIRS	46	27	25	25
510-5008	COVID-19 FEES	0	10,946	497	0
510-5055	CONTRACTOR FEES	600	0	300	450
510-6005	TRAVEL EXPENSES	3,189	70	3,000	5,700
510-6010	CONFERENCES & SEMINARS	700	515	1,500	2,000
510-6060	PARAMEDIC TRAINING	41	817	850	850
510-6105	DUES & MEMBERSHIPS	0	0	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	340	512	700	350
*	OPERATIONAL SUPPLIES	411,446	379,306	398,204	391,201
510-7005	PRINTING SERVICES	0	808	750	0
510-7030	FEES & PERMITS	67	195	300	200
510-7305	LIABILITY INSURANCE	105,924	154,137	120,487	100,269
*	OTHER PURCHASES/SERVICES	105,991	155,140	121,537	100,469
510-8010	BUILDING IMPROVEMENTS	0	199	29,360	0
510-8210	MOTOR VEHICLES	0	422,694	908,588	0
510-8220	OPERATING EQUIPMENT	10,864	0	26,750	14,500
510-8230	EMERGENCY OPERATING EQUIP	62,079	47,945	97,600	92,700
510-8315	COMPUTER EQUIPMENT	1,861	0	1,100	8,200
*	CAPITAL OUTLAY & IMPROVE	74,804	470,838	1,063,398	115,400
**	OPERATIONS	5,569,156	5,586,874	6,266,101	5,310,788

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	106,767	101,863	129,871	130,866
510-1410	OTHER STIPENDS	602	579	602	602
510-1505	HOLIDAY PAY	3,981	4,055	0	0
510-1510	LONGEVITY PAY	602	1,098	1,972	1,989
510-1520	VACATION PAY	4,457	7,350	0	0
510-1540	COMPENSATION TIME PAY	0	3,969	0	0
510-1565	SICK PAY	428	486	0	0
510-1570	FLOATING HOLIDAY PAY	518	845	0	0
510-1595	CELL PHONE ALLOWANCE	1,252	1,203	1,252	1,252
510-1605	HEALTH INSURANCE	17,623	17,872	18,614	19,435
510-1610	WORKER'S COMPENSATION	6,486	6,359	6,979	9,901
510-1615	FICA EXPENSE	1,688	1,720	1,859	1,867
510-1620	POLICE & FIRE PENSION EXP	36,395	13,827	0	0
510-1625	LAGERS RETIREMENT EXPENSE	0	2,058	12,761	11,464
510-1630	COMMUTER EXPENSE	2	26-	0	0
510-1635	DEFERRED COMP EXPENSE	3,009	2,893	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	282	278	277	279
510-1645	DENTAL INSURANCE	835	842	827	817
510-1650	DISABILITY INSURANCE-REG	0	0	133	137
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	184,927	167,271	178,156	181,618
510-2010	WEARING APPAREL & ACCESS	360	603	500	500
510-2050	OPERATIONAL SUPPLIES	357	248	1,500	500
510-2120	GENERAL OFFICE SUPPLIES	103	0	300	100
510-2805	PROMOTIONAL MATERIALS	3,031	1,801	3,000	3,000
510-3015	TELEPHONE CHARGES	171	172	200	200
510-3115	FUEL,OIL,& DIESEL	4,122	2,255	3,500	2,000
510-3210	FREIGHT & DELIVERY	0	22	0	0
510-4205	VEHICLE REPAIRS	687	0	1,000	500
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-6005	TRAVEL EXPENSES	0	0	1,250	1,250
510-6010	CONFERENCES & SEMINARS	285	0	1,250	1,250
510-6105	DUES & MEMBERSHIPS	380	30	380	30
510-6110	PUBLICATIONS & SUBSCRIPT	1,346	1,346	1,400	2,300
*	OPERATIONAL SUPPLIES	10,842	6,477	14,280	11,630
510-7005	PRINTING SERVICES	282	322	300	300
510-7305	LIABILITY INSURANCE	6,014	9,080	6,694	5,631
*	OTHER PURCHASES/SERVICES	6,296	9,402	6,994	5,931

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 03 PREVENTION & TRAINING					
510-8210	MOTOR VEHICLES	29,232	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	29,232	0	0	0
**	PREVENTION & TRAINING	231,297	183,150	199,430	199,179

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	3,000	3,000
*	OPERATIONAL SUPPLIES	0	0	3,000	3,000
510-8615	FIRE HYDRANTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	FIRE HYDRANT IMPROVEMENTS	0	0	3,000	3,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 90 GRANTS - FEDERAL					
510-8230	EMERGENCY OPERATING EQUIP	0	150,379	0	0
*	CAPITAL OUTLAY & IMPROVE	0	150,379	0	0
**	GRANTS - FEDERAL	0	150,379	0	0
***	FIRE	6,273,501	6,368,330	6,930,877	6,009,026


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

General Fund - Fire

2021-2022 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	Replacement Riding Mower (2) Station 3 & 5	$ 6,000
	Hose Roller	8,500
	Replacement EKG Monitor (8) Installment 5 of 5	48,000
	Replacement Truck Emergency Operating Equipment	38,700
	Rope Rescue Kit (2) - Phase 1	6,000
	Ruggedized Tablet & Mounting (2)	8,200
		$ 115,400

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	152,438	136,874	195,990	162,101
560-1020	OVERTIME-FT	298	849	250	250
560-1110	REGULAR-PT	10,870	10,694	48,000	48,000
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	0	20,055	0	0
560-1220	OVERTIME-SEAS	0	149	0	0
560-1505	HOLIDAY PAY	6,241	6,423	0	0
560-1510	LONGEVITY PAY	5,532	5,156	6,924	2,097
560-1520	VACATION PAY	10,204	18,537	0	0
560-1540	COMPENSATION TIME PAY	1,176	11,634	0	0
560-1565	SICK PAY	3,135	11,257	0	0
560-1570	FLOATING HOLIDAY PAY	1,247	1,482	0	0
560-1595	CELL PHONE ALLOWANCE	626	574	626	602
560-1605	HEALTH INSURANCE	40,778	40,370	43,232	45,180
560-1610	WORKER'S COMPENSATION	7,217	8,114	9,608	9,652
560-1615	FICA EXPENSE	14,140	16,587	17,952	15,436
560-1625	LAGERS RETIREMENT EXPENSE	21,299	22,245	26,289	21,952
560-1630	COMMUTER EXPENSE	2	43-	0	0
560-1635	DEFERRED COMP EXPENSE	1,504	1,509	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	405	373	403	327
560-1645	DENTAL INSURANCE	1,076	1,037	1,065	1,635
560-1650	DISABILITY INSURANCE-REG	575	527	419	360
560-1755	STAFF HEALTH CLUB REIMB	70	0	0	0
*	PERSONNEL SERVICES	278,833	314,403	352,262	309,096
560-2010	WEARING APPAREL & ACCESS	1,060	995	1,000	1,000
560-2030	MAINTENANCE SUPPLIES	928	894	1,000	1,000
560-2040	HARDWARE SUPPLIES	189	198	200	200
560-2050	OPERATIONAL SUPPLIES	4,898	5,056	6,500	9,300
560-2120	GENERAL OFFICE SUPPLIES	158	190	150	150
560-2415	MACHINERY,TOOLS,IMPLEMENT	701	728	750	750
560-2425	LAWN EQUIPMENT	893	990	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	1,556	1,156	1,200	1,200
560-2610	FIRST AID SUPPLIES	0	457	500	500
560-2825	SAFETY EQUIPMENT	961	681	1,000	750
560-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
560-2845	LANDSCAPING MATERIALS	3,840	3,484	4,000	4,000
560-3015	TELEPHONE CHARGES	401	466	500	550
560-3020	WATER CHARGES	612	1,042	750	1,100
560-3115	FUEL,OIL,& DIESEL	10,673	7,517	9,000	8,000
560-3205	POSTAGE	79	81	100	100
560-4105	PROPERTY REPAIRS & MAINT	8,681	5,789	6,000	6,000
560-4125	GENERAL EQUIPMENT REPAIRS	462	100	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-4210	CENTRAL GARAGE REPAIRS	20,595	24,050	20,000	20,000
560-5055	CONTRACTOR FEES	0	0	10,000	10,000
560-5115	TEMPORARY EMPLOYEE SERVIC	33,135	524	0	0
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6010	CONFERENCES & SEMINARS	0	0	0	75
*	OPERATIONAL SUPPLIES	89,822	54,398	64,150	66,175
560-7005	PRINTING SERVICES	854	160	500	500
560-7015	ADVERTISING	1,760	1,730	2,000	2,000
560-7305	LIABILITY INSURANCE	7,813	11,720	8,690	7,256
*	OTHER PURCHASES/SERVICES	10,427	13,610	11,190	9,756
560-8010	BUILDING IMPROVEMENTS	0	7,340	0	0
560-8015	FACILITY IMPROVEMENTS	6,090	7,926	0	0
560-8210	MOTOR VEHICLES	0	0	0	32,600
560-8215	ROLLING STOCK	0	10,000	0	23,100
560-8220	OPERATING EQUIPMENT	8,075	24,935	3,500	0
560-8315	COMPUTER EQUIPMENT	1,055	0	0	0
*	CAPITAL OUTLAY & IMPROVE	15,220	50,201	3,500	55,700
**	CEMETERIES	394,302	432,612	431,102	440,727
***	PARKS & RECREATION	394,302	432,612	431,102	440,727


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Parks & Recreation

2021-2022 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	Replace Utility Truck with 3/4-Ton Crew Cab Flatbed Truck	$	32,600
	Replacement Zero-Turn Mower		18,000
	Replacement Air Compressor		5,100
		$	55,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	53,334	50,667	69,615	69,613
510-1505	HOLIDAY PAY	2,205	2,205	0	0
510-1510	LONGEVITY PAY	1,278	1,513	2,089	2,089
510-1520	VACATION PAY	5,144	1,225	0	0
510-1540	COMPENSATION TIME PAY	0	490	0	0
510-1565	SICK PAY	2,695	9,239	0	0
510-1570	FLOATING HOLIDAY PAY	490	280	0	0
510-1595	CELL PHONE ALLOWANCE	626	602	626	626
510-1605	HEALTH INSURANCE	5,685	5,765	6,004	6,310
510-1610	WORKER'S COMPENSATION	115	107	116	195
510-1615	FICA EXPENSE	5,132	5,120	5,473	5,434
510-1625	LAGERS RETIREMENT EXPENSE	8,346	8,284	9,330	9,620
510-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	101	98	101	97
510-1645	DENTAL INSURANCE	595	599	589	582
510-1650	DISABILITY INSURANCE-REG	208	200	148	152
*	PERSONNEL SERVICES	87,458	87,840	95,595	96,222
510-2050	OPERATIONAL SUPPLIES	197	0	200	100
510-2120	GENERAL OFFICE SUPPLIES	452	482	500	500
510-3005	ELECTRIC CHARGES	3,813	3,784	4,000	3,900
510-3015	TELEPHONE CHARGES	86	86	100	100
510-3115	FUEL,OIL,& DIESEL	462	288	400	500
510-4210	CENTRAL GARAGE REPAIRS	68	196	400	400
510-6005	TRAVEL EXPENSES	678	0	1,000	1,000
510-6010	CONFERENCES & SEMINARS	99	0	500	500
510-6105	DUES & MEMBERSHIPS	4-	65	65	65
510-6110	PUBLICATIONS & SUBSCRIPT	369	372	500	375
*	OPERATIONAL SUPPLIES	6,220	5,273	7,665	7,440
510-7305	LIABILITY INSURANCE	1,523	2,187	1,748	1,452
*	OTHER PURCHASES/SERVICES	1,523	2,187	1,748	1,452
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	95,201	95,300	105,008	105,114

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	26,988	26,624	34,056	34,346
510-1505	HOLIDAY PAY	1,041	1,062	0	0
510-1510	LONGEVITY PAY	607	596	681	687
510-1520	VACATION PAY	1,219	921	0	0
510-1540	COMPENSATION TIME PAY	22	595	0	0
510-1565	SICK PAY	784	1,569	0	0
510-1570	FLOATING HOLIDAY PAY	230	235	0	0
510-1605	HEALTH INSURANCE	5,685	5,765	6,004	6,310
510-1610	WORKER'S COMPENSATION	54	51	56	95
510-1615	FICA EXPENSE	2,360	2,418	2,643	2,666
510-1625	LAGERS RETIREMENT EXPENSE	3,920	3,953	4,481	4,659
510-1640	LIFE INSURANCE EXPENSE	74	73	72	73
510-1645	DENTAL INSURANCE	241	243	238	236
510-1650	DISABILITY INSURANCE-REG	99	98	72	75
510-1755	STAFF HEALTH CLUB REIMB	120	70	0	120
*	PERSONNEL SERVICES	43,444	44,273	48,303	49,267
510-2050	OPERATIONAL SUPPLIES	0	1,272	500	1,000
510-2105	COMPUTER SUPPLIES	0	150	0	150
510-2120	GENERAL OFFICE SUPPLIES	713	1,378	750	1,200
510-2205	FOOD & BEVERAGE SUPPLIES	100	0	100	100
510-3015	TELEPHONE CHARGES	1,889	1,992	2,000	2,200
510-3025	CABLE CHARGES	649	621	700	750
510-3205	POSTAGE	0	19	25	25
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	699	1,147-	27,000	5,000
510-5265	MAINTENANCE CONTRACTS/AGR	24,705	20,705	8,130	21,000
510-6005	TRAVEL EXPENSES	0	0	500	500
510-6010	CONFERENCES & SEMINARS	0	0	250	250
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	375	250
510-6115	EDUCATIONAL MATERIALS	200-	577	600	600
*	OPERATIONAL SUPPLIES	28,555	25,567	40,930	33,025
510-7030	FEES & PERMITS	0	50	50	50
510-7305	LIABILITY INSURANCE	3,547	5,228	4,021	3,377
*	OTHER PURCHASES/SERVICES	3,547	5,278	4,071	3,427
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
510-8315	COMPUTER EQUIPMENT	791	802	0	0
*	CAPITAL OUTLAY & IMPROVE	791	802	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
**	OPERATIONS	76,337	75,920	93,304	85,719
***	EMERGENCY MANAGEMENT	171,538	171,220	198,312	190,833

General Fund - Emergency Management

2021-2022 Department Staffing

Division	FTE	Position
Administration	1.00	Emergency Management Coordinator
Operations	1.00	Administrative Assistant
	2.00	**Total FTE**

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	118,569	105,804	174,527	171,172
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	5,151	4,919	0	0
520-1510	LONGEVITY PAY	3,307	3,227	3,882	4,200
520-1520	VACATION PAY	8,643	9,294	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	22	109	301	662
520-1540	COMPENSATION TIME PAY	717	6,694	0	0
520-1565	SICK PAY	8,878	5,830	0	0
520-1570	FLOATING HOLIDAY PAY	1,148	1,163	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	1,729	1,421	2,003	2,003
520-1605	HEALTH INSURANCE	36,028	39,393	45,034	46,946
520-1610	WORKER'S COMPENSATION	4,467	3,834	4,864	6,935
520-1615	FICA EXPENSE	10,335	9,242	12,157	11,880
520-1625	LAGERS RETIREMENT EXPENSE	17,527	16,842	23,312	23,679
520-1635	DEFERRED COMP EXPENSE	28	98	301	301
520-1640	LIFE INSURANCE EXPENSE	322	289	369	362
520-1645	DENTAL INSURANCE	1,717	1,942	2,052	2,028
520-1650	DISABILITY INSURANCE-REG	468	404	371	374
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	219,056	210,505	269,173	270,542
520-2050	OPERATIONAL SUPPLIES	556	343	500	500
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	516	302	650	350
520-2825	SAFETY EQUIPMENT	0	0	0	0
520-3015	TELEPHONE CHARGES	2,110	4,071	4,100	3,900
520-3115	FUEL,OIL,& DIESEL	1,797	989	1,300	1,800
520-3205	POSTAGE	3,024	3,330	3,500	3,500
520-4210	CENTRAL GARAGE REPAIRS	1,985	1,547	2,000	2,500
520-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
520-6005	TRAVEL EXPENSES	0	0	0	500
520-6010	CONFERENCES & SEMINARS	0	0	0	500
520-6105	DUES & MEMBERSHIPS	0	16	0	0
*	OPERATIONAL SUPPLIES	9,988	10,598	12,050	13,550
520-7005	PRINTING SERVICES	0	0	0	0
520-7010	COPY SERVICES	3,602	3,750	3,700	4,000
520-7030	FEES & PERMITS	36	0	50	0
520-7305	LIABILITY INSURANCE	7,151	10,664	8,000	6,687

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	10,789	14,414	11,750	10,687
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	0	0
520-8315	COMPUTER EQUIPMENT	8,380	3,416	0	0
*	CAPITAL OUTLAY & IMPROVE	8,380	3,416	0	0
**	ADMINISTRATION	248,213	238,933	292,973	294,779
***	NEIGHBORHOOD IMPROVEMENT	248,213	238,933	292,973	294,779


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

General Fund - Neighborhood Imp.

2021-2022 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	Administrative Assistant
	4.20	**Total FTE**

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	225,000	200,000	175,000	150,000
500-9010	HEALTH FUND SUBSIDY	1,020,000	1,020,000	1,020,000	1,020,000
500-9015	PARKS FUND SUBSIDY	2,346,500	2,346,500	2,346,500	2,346,500
500-9030	INFRASTRUCTURE SUBSIDY	0	0	0	0
500-9040	GOLF COURSE SUBSIDY	102,680	170,480	193,000	195,500
500-9045	PARKS/STORMWATER SUBSIDY	0	0	0	0
500-9050	COMMUNITY DEVELOPMENT	0	0	0	0
500-9051	HEALTH SELF-INSURANCE	0	0	0	0
500-9065	FLEXIBLE SPENDING PLAN	15,000	20,000	0	0
500-9070	ECONOMIC DEVELOPMENT	0	0	0	0
500-9075	TRANSPORTATION SALES TAX	0	0	0	0
500-9205	TRANSFER TO DEBT SERVICE	1,681,572	996	0	0
500-9805	TIF TAX PAYMENT	1,170,464	434,698	500,000	500,000
500-9998	TRANSFER TO JOE BECKER	0	0	0	0
*	OTHER FINANCING USES	6,561,216	4,192,674	4,234,500	4,212,000
**	TRANSFERS	6,561,216	4,192,674	4,234,500	4,212,000
***	TRANSFERS	6,561,216	4,192,674	4,234,500	4,212,000
****	GENERAL FUND	32,090,368	29,691,823	31,595,934	30,914,791

1/2-Cent Sales Tax - Pension


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

1/2 Cent Sales Tax - Pension

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Taxes	$ 4,264,629	$ 7,424,000	$ 7,950,000	$ 7,714,000
TOTAL REVENUES	**$ 4,264,629**	**$ 7,424,000**	**$ 7,950,000**	**$ 7,714,000**
EXPENDITURES				
Police & Fire Pension Services	$ 2,213,817	$ 5,525,000	$ 8,000,812	$ 7,214,000
TOTAL EXPENDITURES	**$ 2,213,817**	**$ 5,525,000**	**$ 8,000,812**	**$ 7,214,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,050,812**	**$ 1,899,000**	**$ (50,812)**	**$ 500,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 2,050,812**	**$ 1,899,000**	**$ (50,812)**	**$ 500,000**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ 2,050,812**	**$ 2,050,812**	**$ 2,000,000**
FUND BALANCE, END OF YEAR	**$ 2,050,812**	**$ 3,949,812**	**$ 2,000,000**	**$ 2,500,000**
FUND BALANCE SUMMARY:				
Reserved for Lagers Gap Payment	$ 538,074	$ 949,500	$ 1,500,000	$ 2,500,000
Reserved for Lagers Rate Buydown Payment	582,909	3,000,312	500,000	-
Reserved for Pension Plan	929,829	-	-	-
TOTAL FUND BALANCE SUMMARY	**$ 2,050,812**	**$ 3,949,812**	**$ 2,000,000**	**$ 2,500,000**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 010	1/2-CENT SALES TX-PENSION				
400-0313	1/2% GENERAL-PENSION	0	4,264,629	7,424,000	7,714,000
*	TAXES	0	4,264,629	7,424,000	7,714,000
**	1/2-CENT SALES TX-PENSION	0	4,264,629	7,424,000	7,714,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 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	1,000,000
*	PERSONNEL SERVICES	0	0	0	1,000,000
500-7175	CONTRIBUTION PENSION PLAN	0	2,165,835	5,425,000	6,014,000
500-7180	LAGERS GAP COST	0	47,982	100,000	200,000
*	OTHER PURCHASES/SERVICES	0	2,213,817	5,525,000	6,214,000
**	P&F PENSION SERVICES	0	2,213,817	5,525,000	7,214,000
***	FINANCE	0	2,213,817	5,525,000	7,214,000
****	1/2-CENT SALES TX-PENSION	0	2,213,817	5,525,000	7,214,000


CITY OF JOPLIN
STATE OF MISSOURI
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1/2 Cent Sales Tax - Pension

2021-2022 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
1839
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Public Safety Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Public Safety Sales Tax

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Taxes	$ 7,595,660	$ 7,424,000	$ 7,950,000	$ 7,714,000
Service Charges & User Fees	8,177	11,000	7,500	16,000
Federal Grants	10,484	-	32,504	-
TOTAL REVENUES	**$ 7,614,321**	**$ 7,435,000**	**$ 7,990,004**	**$ 7,730,000**
EXPENDITURES				
Public Works	$ 320,764	$ 430,000	$ 400,000	$ 400,000
Police	2,451,325	2,578,212	2,284,951	3,196,662
Fire	1,804,429	2,272,426	2,291,119	5,908,065
Public Safety Training Center	328,961	267,511	271,227	290,288
TOTAL EXPENDITURES	**$ 4,905,479**	**$ 5,548,149**	**$ 5,247,297**	**$ 9,795,015**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,708,842**	**$ 1,886,851**	**$ 2,742,707**	**$ (2,065,015)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,534,935)	(1,145,016)	(1,145,016)	(1,649,134)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,534,935)**	**$ (1,145,016)**	**$ (1,145,016)**	**$ (1,649,134)**
NET CHANGE IN FUND BALANCE	**$ 1,173,907**	**$ 741,835**	**$ 1,597,691**	**$ (3,714,149)**
FUND BALANCE, BEGINNING OF YEAR	**$ 8,575,574**	**$ 9,749,481**	**$ 9,749,481**	**$ 11,347,172**
FUND BALANCE, END OF YEAR	**$ 9,749,481**	**$ 10,491,316**	**$ 11,347,172**	**$ 7,633,023**
FUND BALANCE SUMMARY:				
Reserved for Contingency	$ 1,114,235	$ 1,159,296	$ 1,153,882	$ 1,172,674
Unrestricted Fund Balance	8,635,246	9,332,020	10,193,290	6,460,349
TOTAL FUND BALANCE SUMMARY	**$ 9,749,481**	**$ 10,491,316**	**$ 11,347,172**	**$ 7,633,023**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 101	PUBLIC SAFETY SALES TAX				
400-0312	GENERAL SALES TAX-1/2%	7,566,738	7,595,660	7,424,000	7,714,000
*	TAXES	7,566,738	7,595,660	7,424,000	7,714,000
430-1414	POLICE PS SEMINARS	11,480	3,840	5,000	10,000
430-1415	FIRE PS SEMINARS	1,370	4,337	5,000	5,000
430-1417	PSTC RENTAL FEES	0	0	1,000	1,000
*	SERVICE CHARGES/USER FEES	12,850	8,177	11,000	16,000
470-1501	CARES GRANT	0	10,484	0	0
*	FEDERAL GRANTS	0	10,484	0	0
**	PUBLIC SAFETY SALES TAX	7,579,588	7,614,321	7,435,000	7,730,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 75 PUBLIC SAFETY TAX					
520-3005	ELECTRIC CHARGES	355,755	320,764	430,000	400,000
*	OPERATIONAL SUPPLIES	355,755	320,764	430,000	400,000
**	PUBLIC SAFETY TAX	355,755	320,764	430,000	400,000
***	PUBLIC WORKS	355,755	320,764	430,000	400,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	1,112,759	1,089,546	1,282,310	1,277,626
510-1020	OVERTIME-FT	40,208	26,423	33,000	30,000
510-1410	OTHER STIPENDS	0	0	0	0
510-1505	HOLIDAY PAY	38,336	38,733	0	0
510-1510	LONGEVITY PAY	6,735	7,990	11,089	12,661
510-1515	SPECIAL RESPONSE TEAM PAY	6,317	6,375	9,929	9,027
510-1520	VACATION PAY	36,364	43,981	0	0
510-1530	STANDBY PAY	25,066	28,270	25,000	30,000
510-1540	COMPENSATION TIME PAY	25,959	35,333	0	0
510-1550	CLOTHING ALLOWANCE	43	0	0	0
510-1565	SICK PAY	16,744	29,056	0	0
510-1570	FLOATING HOLIDAY PAY	7,661	8,523	0	0
510-1595	CELL PHONE ALLOWANCE	3,139	3,191	3,755	3,129
510-1605	HEALTH INSURANCE	259,931	269,231	279,810	271,586
510-1610	WORKER'S COMPENSATION	40,587	39,394	42,111	62,461
510-1615	FICA EXPENSE	20,068	20,016	20,679	20,778
510-1620	POLICE & FIRE PENSION EXP	395,973	134,711	0	0
510-1625	LAGERS RETIREMENT EXPENSE	4,982	58,532	194,087	194,844
510-1635	DEFERRED COMP EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	2,731	2,725	2,751	2,736
510-1645	DENTAL INSURANCE	10,979	11,980	11,691	11,790
510-1650	DISABILITY INSURANCE-REG	126	118	2,489	2,550
510-1720	EMPLOYEE RECRUITMENT	63,168	19,614	30,000	0
510-1755	STAFF HEALTH CLUB REIMB	100	200	0	0
*	PERSONNEL SERVICES	2,117,976	1,873,942	1,948,701	1,929,188
510-2010	WEARING APPAREL & ACCESS	23,865	21,083	23,947	23,000
510-2030	MAINTENANCE SUPPLIES	33	0	0	0
510-2050	OPERATIONAL SUPPLIES	32,300	38,602	33,000	30,000
510-2108	COMPUTER PERIPHERALS	175	0	200	200
510-2120	GENERAL OFFICE SUPPLIES	580	234	750	500
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	0	2,475	2,500	2,500
510-2840	FACILITY LEASE & RENTAL	7,150	7,800	7,800	7,800
510-3005	ELECTRIC CHARGES	1,751	1,865	1,100	1,750
510-3010	GAS CHARGES	364	378	400	400
510-3015	TELEPHONE CHARGES	21,945	26,280	20,000	35,000
510-3025	CABLE CHARGES	1,458	1,767	1,900	2,100
510-3105	CELLULAR TELEPHONE	323	389	400	400
510-3115	FUEL,OIL,& DIESEL	9,799	6,957	8,000	10,500
510-4210	CENTRAL GARAGE REPAIRS	12,832	10,175	12,000	11,000
510-5265	MAINTENANCE CONTRACTS/AGR	18,971	20,113	20,500	27,000
510-6005	TRAVEL EXPENSES	10,172	6,391	15,000	15,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-6010	CONFERENCES & SEMINARS	8,534	11,495	15,000	15,000
510-6105	DUES & MEMBERSHIPS	25	0	25	0
510-6115	EDUCATIONAL MATERIALS	0	750	750	750
*	OPERATIONAL SUPPLIES	150,277	156,754	163,272	182,900
510-7005	PRINTING SERVICES	0	0	100	0
510-7305	LIABILITY INSURANCE	36,533	53,059	41,479	34,369
*	OTHER PURCHASES/SERVICES	36,533	53,059	41,579	34,369
510-8210	MOTOR VEHICLES	0	41,218	275,400	703,405
510-8220	OPERATING EQUIPMENT	1,246	20,610	146,110	38,700
510-8315	COMPUTER EQUIPMENT	4,013	305,742	3,150	308,100
*	CAPITAL OUTLAY & IMPROVE	5,259	367,570	424,660	1,050,205
510-9985	GENERAL FUND TR-PS RAISES	218,242	224,789	0	0
510-9997	EMERG COMMUNICATION	292,970	299,262	286,493	735,500
510-9999	TRANSFER TO GENERAL FUND	288,294	288,310	296,074	293,184
*	OTHER FINANCING USES	799,506	812,361	582,567	1,028,684
**	PUBLIC SAFETY TAX	3,109,551	3,263,686	3,160,779	4,225,346
***	POLICE	3,109,551	3,263,686	3,160,779	4,225,346

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	902,626	840,799	1,035,585	1,055,155
510-1020	OVERTIME-FT	49,720	50,128	47,000	60,000
510-1410	OTHER STIPENDS	8,509	10,197	10,952	12,156
510-1505	HOLIDAY PAY	1,801	1,838	0	0
510-1510	LONGEVITY PAY	8,665	8,393	10,046	13,331
510-1520	VACATION PAY	39,958	43,027	0	0
510-1530	STANDBY PAY	28,078	30,130	30,000	30,000
510-1540	COMPENSATION TIME PAY	1,702	13,417	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	50,130	67,308	0	0
510-1570	FLOATING HOLIDAY PAY	41,699	46,490	0	0
510-1595	CELL PHONE ALLOWANCE	626	602	626	626
510-1605	HEALTH INSURANCE	231,926	224,672	235,977	246,849
510-1610	WORKER'S COMPENSATION	58,362	54,291	59,211	79,718
510-1615	FICA EXPENSE	15,250	14,869	15,087	15,437
510-1620	POLICE & FIRE PENSION EXP	351,345	123,121	0	0
510-1625	LAGERS RETIREMENT EXPENSE	0	53,180	193,611	179,289
510-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,276	2,113	2,226	2,261
510-1645	DENTAL INSURANCE	10,375	11,094	10,864	11,540
510-1650	DISABILITY INSURANCE-REG	0	0	2,041	2,167
510-1720	EMPLOYEE RECRUITMENT	11,694	3,775	13,500	13,500
510-1725	EMPLOYEE PHYSICALS	14,067	2,829	18,900	15,000
510-1755	STAFF HEALTH CLUB REIMB	180	0	0	0
*	PERSONNEL SERVICES	1,830,493	1,603,719	1,687,130	1,738,533
510-2010	WEARING APPAREL & ACCESS	4,199	4,717	5,000	5,000
510-2050	OPERATIONAL SUPPLIES	411	845	1,000	1,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	116	0	2,400
510-2205	FOOD & BEVERAGE SUPPLIES	0	51	0	0
510-2825	SAFETY EQUIPMENT	29,810	19,582	18,600	15,000
510-3005	ELECTRIC CHARGES	29,499	27,677	28,000	30,000
510-3010	GAS CHARGES	1,479	1,307	1,400	1,400
510-3015	TELEPHONE CHARGES	524	820	600	3,700
510-3020	WATER CHARGES	6,213	6,241	6,000	6,200
510-3030	WASTEWATER CHARGES	1,205	1,232	1,250	1,300
510-3035	SANITATION CHARGES	2,410	2,464	2,400	2,400
510-3115	FUEL,OIL,& DIESEL	361	61	400	100
510-3125	PEST CONTROL	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	1,253	1,446	1,500	3,000
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	6,122	6,771	6,500	6,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-6005	TRAVEL EXPENSES	920	0	2,000	2,000
510-6010	CONFERENCES & SEMINARS	125	190	1,000	1,000
510-6060	PARAMEDIC TRAINING	6,062	5,967	10,000	10,000
*	OPERATIONAL SUPPLIES	90,593	79,487	85,650	91,200
510-7305	LIABILITY INSURANCE	37,103	53,695	42,340	35,182
*	OTHER PURCHASES/SERVICES	37,103	53,695	42,340	35,182
510-8005	BUILDING ACQUISITIONS	0	0	450,000	2,700,000
510-8010	BUILDING IMPROVEMENTS	0	6,350	0	0
510-8210	MOTOR VEHICLES	0	0	0	967,000
510-8220	OPERATING EQUIPMENT	0	5,638	0	4,000
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
510-8315	COMPUTER EQUIPMENT	804	55,540	7,306	372,150
*	CAPITAL OUTLAY & IMPROVE	804	67,528	457,306	4,043,150
510-9985	GENERAL FUND TR-PS RAISES	108,880	112,146	0	0
510-9997	EMERG COMMUNICATION	43,777	44,717	42,809	106,750
510-9999	TRANSFER TO GENERAL FUND	322,281	329,306	294,640	288,700
*	OTHER FINANCING USES	474,938	486,169	337,449	395,450
**	PUBLIC SAFETY TAX	2,433,931	2,290,598	2,609,875	6,303,515
***	FIRE	2,433,931	2,290,598	2,609,875	6,303,515

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-2015	JANITORIAL SUPPLIES	2,656	2,696	3,000	2,700
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	589	703	8,690	23,721
510-2120	GENERAL OFFICE SUPPLIES	150	274	150	350
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	858	873	1,000	1,000
510-2605	CHEMICAL & LABORATORY SUP	347	82	500	500
510-2840	FACILITY LEASE & RENTAL	118,770	224,303	126,744	130,500
510-3005	ELECTRIC CHARGES	32,925	34,385	34,000	37,000
510-3010	GAS CHARGES	19,375	19,617	20,000	22,000
510-3015	TELEPHONE CHARGES	4,122	5,492	5,500	6,000
510-3020	WATER CHARGES	2,103	2,481	1,750	1,750
510-3030	WASTEWATER CHARGES	2,352	2,591	2,500	2,600
510-3035	SANITATION CHARGES	1,105	935	950	950
510-3115	FUEL,OIL,& DIESEL	0	0	1,000	2,000
510-3125	PEST CONTROL	2,100	2,100	2,100	2,100
510-3210	FREIGHT & DELIVERY	30	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	4,632	4,122	1,500	4,500
510-4120	BUILDING REPAIRS	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	10,600	8,000
510-6115	EDUCATIONAL MATERIALS	15,168	8,054	10,000	25,000
*	OPERATIONAL SUPPLIES	207,282	308,708	229,984	270,671
510-7005	PRINTING SERVICES	0	0	0	1,000
510-7010	COPY SERVICES	2,997	2,678	2,800	2,800
510-7305	LIABILITY INSURANCE	5,100	7,666	5,727	4,851
*	OTHER PURCHASES/SERVICES	8,097	10,344	8,527	8,651
510-8010	BUILDING IMPROVEMENTS	39,980	9,909	24,000	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8215	ROLLING STOCK	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	3,500	10,966
510-8315	COMPUTER EQUIPMENT	804	0	1,500	0
*	CAPITAL OUTLAY & IMPROVE	40,784	9,909	29,000	10,966
**	PUBLIC SAFETY TAX	256,163	328,961	267,511	290,288
***	PS TRAINING CENTER	256,163	328,961	267,511	290,288

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
500-9805	TIF TAX PAYMENT	440,571	236,405	225,000	225,000
*	OTHER FINANCING USES	440,571	236,405	225,000	225,000
**	TRANSFERS	440,571	236,405	225,000	225,000
***	TRANSFERS	440,571	236,405	225,000	225,000
****	PUBLIC SAFETY SALES TAX	6,595,971	6,440,414	6,693,165	11,444,149


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Public Safety Sales Tax Fund

2021-2022 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 with Squad SUV (13)	$ 509,405
	Replacement Squad SUV Equipment (13)	100,100
	Replacement In-Car Video System (13)	81,900
	Replacement Radar Unit (8)	12,000
	Replacement Covert Pole Camera (2)	24,900
	Body Camera & Accessories (6)	13,800
	Replacement Computer (3)	2,850
	Conversion of Police CAD & RMS Data to New Software System	305,250
Fire	Fire Station #7 (Construction)	2,700,000
	Fire Engine #7 & Equipment	875,000
	Fire Brush Truck #7	50,000
	Replace Sedan with 3/4-Ton 4x4 Crew Cab Truck	36,200
	Replacement Truck Equipment	5,800
	Replacement Rescue Boat #2 Motor	4,000
	Replacement Fire Station Alerting System	342,000
	Fire RMS System	30,150
Public Safety Training Center	Breaching Door System	6,000
	Simulator Rifle Insert	3,000
	Scenario Based Foam Prop Furniture	1,966
		$ 5,104,321


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Convention & Tourism

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Taxes	$ 1,037,182	$ 1,208,000	$ 1,405,000	$ 1,415,000
Service Charges & User Fees	-	-	-	-
Charges & Assessments	145	-	1,000	500
Other Income & Donations	(66,795)	1,000	1,000	1,000
Federal Grants	14,727	41,902	1,899	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 985,259**	**$ 1,250,902**	**$ 1,408,899**	**$ 1,416,500**
EXPENDITURES				
CVB - Administration	$ 434,773	$ 656,230	$ 575,591	$ 615,064
Special Projects	467,979	611,638	630,338	715,651
State Grants	9,379	-	-	-
TOTAL EXPENDITURES	**$ 912,131**	**$ 1,267,868**	**$ 1,205,929**	**$ 1,330,715**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 73,128**	**$ (16,966)**	**$ 202,970**	**$ 85,785**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(264,666)	(73,592)	(73,592)	(71,066)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (264,666)**	**$ (73,592)**	**$ (73,592)**	**$ (71,066)**
NET CHANGE IN FUND BALANCE	**$ (191,538)**	**$ (90,558)**	**$ 129,378**	**$ 14,719**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,519,536**	**$ 1,327,998**	**$ 1,327,998**	**$ 1,457,376**
FUND BALANCE, END OF YEAR	**$ 1,327,998**	**$ 1,237,440**	**$ 1,457,376**	**$ 1,472,095**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,327,998	1,237,440	1,457,376	1,472,095
TOTAL FUND BALANCE SUMMARY	**$ 1,327,998**	**$ 1,237,440**	**$ 1,457,376**	**$ 1,472,095**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,393,306	1,031,786	1,200,000	1,410,000
400-0502	HOTEL/MOTEL TAX PENALTIES	11,920	5,396	8,000	5,000
*	TAXES	1,405,226	1,037,182	1,208,000	1,415,000
440-0906	SOUVENIR SALES	0	145	0	500
*	CHARGES & ASSESSMENTS	0	145	0	500
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	2,000	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	895	2,890	0
450-0611	OTHER INCOME	0	67,690-	1,000	1,000
*	OTHER INCOME/DONATIONS	2,000	66,795-	3,890	1,000
470-1501	CARES GRANT	0	14,727	41,902	0
*	FEDERAL GRANTS	0	14,727	41,902	0
**	CONVENTION & TOURISM	1,407,226	985,259	1,253,792	1,416,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	89,582	119,421	148,346	148,735
560-1020	OVERTIME-FT	108	0	50	0
560-1505	HOLIDAY PAY	3,167	4,632	0	0
560-1510	LONGEVITY PAY	898	876	1,636	1,639
560-1520	VACATION PAY	4,461	5,347	0	0
560-1535	AUTO ALLOWANCE	2,407	2,371	2,407	4,814
560-1540	COMPENSATION TIME PAY	0	1,248	0	0
560-1565	SICK PAY	2,697	4,203	0	0
560-1570	FLOATING HOLIDAY PAY	839	949	0	0
560-1595	CELL PHONE ALLOWANCE	793	1,203	1,252	1,252
560-1605	HEALTH INSURANCE	13,596	17,295	18,013	18,931
560-1610	WORKER'S COMPENSATION	183	227	246	422
560-1615	FICA EXPENSE	7,816	10,558	11,526	11,560
560-1625	LAGERS RETIREMENT EXPENSE	11,645	16,087	19,827	20,806
560-1635	DEFERRED COMP EXPENSE	1,969	2,893	3,009	3,009
560-1640	LIFE INSURANCE EXPENSE	257	319	317	318
560-1645	DENTAL INSURANCE	94	243	238	236
560-1650	DISABILITY INSURANCE-REG	344	427	316	324
560-1755	STAFF HEALTH CLUB REIMB	90	50	0	0
*	PERSONNEL SERVICES	140,946	188,349	207,183	212,046
560-2050	OPERATIONAL SUPPLIES	0	696	100	100
560-2120	GENERAL OFFICE SUPPLIES	1,994	1,989	1,900	1,900
560-2205	FOOD & BEVERAGE SUPPLIES	704	639	750	750
560-2805	PROMOTIONAL MATERIALS	3,041	406-	10,403	10,000
560-2810	CONVENTIONS & TRADE SHOWS	3,143	7,580	6,000	6,000
560-2815	SPEC EVENTS & PROMOTIONS	8,401	2,949	15,000	23,000
560-2850	LOCAL SALES MEETINGS	0	101	0	50
560-2855	FACILITY RENT ALLOCATION	11,344	11,344	11,344	11,344
560-3015	TELEPHONE CHARGES	1,231	410	400	950
560-3115	FUEL,OIL,& DIESEL	205	66	250	2,300
560-3205	POSTAGE	8,157	2,031	15,000	8,500
560-3210	FREIGHT & DELIVERY	500	3,740	500	500
560-4210	CENTRAL GARAGE REPAIRS	33	0	250	100
560-4220	VEHICLE CLEANING	12	10	20	20
560-5010	CONSULTING FEES	19,879	20,613	29,442	25,000
560-5055	CONTRACTOR FEES	4,269	0	75,000	40,000
560-5060	CONVENTION BID FEES	17,193	10,238	30,000	30,000
560-5225	MARKETING/PUBLIC RELATION	8,522	7,323	19,000	23,000
560-5265	MAINTENANCE CONTRACTS/AGR	9,500	9,500	14,000	9,200
560-6005	TRAVEL EXPENSES	3,498	7,089	11,000	11,000
560-6010	CONFERENCES & SEMINARS	4,188	2,544	4,500	4,500
560-6105	DUES & MEMBERSHIPS	8,575	7,819	9,500	9,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 01 ADMINISTRATION					
560-6110	PUBLICATIONS & SUBSCRIPT	6,148	7,367	6,200	7,500
*	OPERATIONAL SUPPLIES	120,537	103,642	260,559	225,214
560-7005	PRINTING SERVICES	9,971	3,888	22,333	17,000
560-7010	COPY SERVICES	4,208	3,014	4,200	4,200
560-7015	ADVERTISING	150,790	127,994	148,000	152,000
560-7305	LIABILITY INSURANCE	4,863	7,084	5,530	4,604
*	OTHER PURCHASES/SERVICES	169,832	141,980	180,063	177,804
560-8210	MOTOR VEHICLES	22,019	0	0	0
560-8315	COMPUTER EQUIPMENT	0	802	8,425	0
*	CAPITAL OUTLAY & IMPROVE	22,019	802	8,425	0
560-9035	AIRPORT SUBSIDY	0	200,000	0	0
560-9999	TRANSFER TO GENERAL FUND	65,137	64,666	73,592	71,066
*	OTHER FINANCING USES	65,137	264,666	73,592	71,066
**	ADMINISTRATION	518,471	699,439	729,822	686,130

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	40,506	40,887	51,611	52,421
560-1020	OVERTIME-FT	14	20	50	50
560-1505	HOLIDAY PAY	1,586	1,618	0	0
560-1510	LONGEVITY PAY	898	1,133	1,386	1,408
560-1520	VACATION PAY	2,432	2,760	0	0
560-1540	COMPENSATION TIME PAY	113	400	0	0
560-1565	SICK PAY	1,364	1,486	0	0
560-1570	FLOATING HOLIDAY PAY	349	358	0	0
560-1595	CELL PHONE ALLOWANCE	64	62	64	64
560-1605	HEALTH INSURANCE	7,106	7,206	7,505	7,888
560-1610	WORKER'S COMPENSATION	537	576	637	925
560-1615	FICA EXPENSE	3,589	3,695	4,025	4,095
560-1625	LAGERS RETIREMENT EXPENSE	6,005	6,095	6,852	7,175
560-1635	DEFERRED COMP EXPENSE	376	362	376	376
560-1640	LIFE INSURANCE EXPENSE	113	112	110	112
560-1645	DENTAL INSURANCE	301	303	298	295
560-1650	DISABILITY INSURANCE-REG	152	150	112	116
560-1755	STAFF HEALTH CLUB REIMB	20	22	0	0
*	PERSONNEL SERVICES	65,525	67,245	73,026	74,925
560-2855	FACILITY RENT ALLOCATION	3,784	3,784	3,784	3,784
560-3005	ELECTRIC CHARGES	1,824	1,857	1,900	1,900
560-3015	TELEPHONE CHARGES	86	86	100	100
560-3020	WATER CHARGES	220	220	225	225
560-3115	FUEL,OIL,& DIESEL	1,137	1,047	1,200	1,200
560-4105	PROPERTY REPAIRS & MAINT	6,012	6,437	12,890	8,000
560-4210	CENTRAL GARAGE REPAIRS	93	262	500	500
560-6005	TRAVEL EXPENSES	0	0	2,000	2,000
560-6010	CONFERENCES & SEMINARS	0	25	1,700	1,700
*	OPERATIONAL SUPPLIES	13,156	13,718	24,299	19,409
560-7305	LIABILITY INSURANCE	2,429	3,446	2,803	2,317
560-7426	JOPLIN SPORTS AUTHORITY	421,874	315,106	360,000	423,000
560-7505	SPECIAL EVENTS	109,967	65,924	140,000	140,000
*	OTHER PURCHASES/SERVICES	534,270	384,476	502,803	565,317
560-8115	ENTRYWAY/BEAUTIFICATION	5,360	2,540	13,000	56,000
560-8315	COMPUTER EQUIPMENT	0	0	1,400	0
*	CAPITAL OUTLAY & IMPROVE	5,360	2,540	14,400	56,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 80 SPECIAL PROJECTS					
**	SPECIAL PROJECTS	618,311	467,979	614,528	715,651

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 91 GRANTS - STATE					
560-7015	ADVERTISING	8,700	9,379	0	0
*	OTHER PURCHASES/SERVICES	8,700	9,379	0	0
**	GRANTS - STATE	8,700	9,379	0	0
***	CONVENTION & TOURISM	1,145,482	1,176,797	1,344,350	1,401,781
****	CONVENTION & TOURISM	1,145,482	1,176,797	1,344,350	1,401,781


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Convention & Tourism

2021-2022 Department Staffing

Division	FTE	Position
Administration	1.00	CVB Director
	1.00	Asst. CVB Director/Director of Sales/CVB
	1.00	Tourism Assistant
Special Projects	1.00	CVB Marketing Specialist
	0.25	Athletic Facilities Superintendent
	4.25	**Total FTE**

Capital Expenditures

Division		
Special Projects	Resurface Wayfinding Signs	$ 40,000
	Grand Falls Wayfinding	12,000
	Tri-State Marker	4,000
		$ 56,000


CITY OF JOPLIN
STATE OF MISSOURI
LABOR IS KING
ADOPTED 1917

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health & Welfare

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Taxes	$ 473,736	$ 475,500	$ 513,359	$ 510,200
Service Charges & User Fees	11,252	11,750	10,500	11,250
Charges & Assessments	134,887	137,700	145,500	153,300
Other Income & Donations	33,698	12,500	5,500	17,500
Federal Grants	402,814	425,185	1,093,255	403,096
State Grants	603,643	613,525	652,228	648,884
Local Grants	50,018	51,000	58,656	51,000
TOTAL REVENUES	**$ 1,710,048**	**$ 1,727,160**	**$ 2,478,998**	**$ 1,795,230**
EXPENDITURES				
Public Health Administration	$ 302,924	$ 384,938	$ 389,412	$ 417,034
WIC Services	534,601	620,973	634,731	673,721
Environmental Health	418,441	428,470	500,341	390,456
Medical Services	492,337	573,957	555,926	560,331
Animal Control	474,769	511,833	481,440	503,588
Public Health Preparedness	99,196	106,953	107,034	109,459
Federal Grants	99,982	71,150	236,486	88,513
TOTAL EXPENDITURES	**$ 2,422,250**	**$ 2,698,274**	**$ 2,905,370**	**$ 2,743,102**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (712,202)**	**$ (971,114)**	**$ (426,372)**	**$ (947,872)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,020,000	$ 1,020,000	$ 1,020,000	$ 1,020,000
Transfers Out	(65,497)	(64,601)	(64,601)	(65,402)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 954,503**	**$ 955,399**	**$ 955,399**	**$ 954,598**
NET CHANGE IN FUND BALANCE	**$ 242,301**	**$ (15,715)**	**$ 529,027**	**$ 6,726**
FUND BALANCE, BEGINNING OF YEAR	**$ 911,691**	**$ 1,153,992**	**$ 1,153,992**	**$ 1,683,019**
FUND BALANCE, END OF YEAR	**$ 1,153,992**	**$ 1,138,277**	**$ 1,683,019**	**$ 1,689,745**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,153,992	1,138,277	1,683,019	1,689,745
TOTAL FUND BALANCE SUMMARY	**$ 1,153,992**	**$ 1,138,277**	**$ 1,683,019**	**$ 1,689,745**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	352,760	354,800	375,000	405,000
400-0102	PAYMENT IN LIEU OF TAXES	630	707	700	700
400-0103	COMMERCIAL SURTAX	77,056	98,121	85,000	90,000
400-0104	FINANCIAL INST TAX	534	912	1,000	500
400-0105	RAILROAD & UTILITY TAX	9,873	17,143	12,000	12,000
400-0106	PENALTIES & INTEREST-PROP	2,083	2,053	1,800	2,000
*	TAXES	442,936	473,736	475,500	510,200
430-0401	HUMANE SOCIETY FEES	8,310	8,315	8,500	8,000
430-0501	FACILITY RENTAL FEES	2,400	2,400	2,400	2,400
430-1410	SEMINAR CHARGES	853	462	850	850
430-1420	RESTITUTION FEES	1,192	75	0	0
*	SERVICE CHARGES/USER FEES	12,755	11,252	11,750	11,250
440-0302	VACCINATION-VFC	5,249	2,028	500	3,000
440-0303	VACCINATION-CHILD-SELFPAY	370	1,886	2,000	1,500
440-0304	VACCINATION-ADULT-SELFPAY	1,507	1,343	1,000	1,500
440-0305	VACCINATION-ADULT-TRAVEL	0	0	0	0
440-0306	VACCINATION-ADULT-317	2,106	1,905	2,000	2,400
440-0307	MEDICAID ENROLL REIMBURSE	4,757	3,134	4,500	4,500
440-0308	VISITING ANGELS REIMBURSE	408	116	400	400
440-0309	ECONOMIC SECURITY REIMB	299	319	500	300
440-0310	COMMUNITY CPR CLASS FEE	0	0	6,300	4,200
440-0907	HEALTH DEPT-TB TESTS	7,008	5,068	5,500	5,500
440-0914	VITAL RECORDS PROCESS FEE	103,684	119,088	115,000	130,000
*	CHARGES & ASSESSMENTS	125,388	134,887	137,700	153,300
450-0103	INVESTMENTS	0	0	0	0
450-0112	CONNOR BARBEE TRUST	5,198	2,016	1,500	1,500
450-0306	OTHER DONATIONS	500	750	500	500
450-0401	CITY RESALE PROCEEDS	124	4,427	0	0
450-0404	SALE/TRADE ALLOWANCE	0	7,500	0	6,000
450-0604	INSURANCE CLAIM SETTLEMNT	0	9,367	0	0
450-0611	OTHER INCOME	3,135	518	500	500
450-0614	VACCINE SUPPLIES REIMB	9,247	9,120	10,000	9,000
*	OTHER INCOME/DONATIONS	18,204	33,698	12,500	17,500
460-0201	GENERAL FUND SUBSIDY	1,020,000	1,020,000	1,020,000	1,020,000
*	TRANSFERS/SUBSIDIES	1,020,000	1,020,000	1,020,000	1,020,000
470-0207	FEMA-FEDERAL DISASTER	8,078	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-0301	MEDICAID-MEDICAL PORTION	10,163	7,882	11,200	10,000
470-0303	STD/HIV PREVENTION GRANT	0	0	0	0
470-0305	CORE PUBLIC HEALTH GRANT	104,251	100,060	97,865	100,060
470-0307	DEPT OF CORR CLINIC GRANT	4,050	1,880	4,200	4,000
470-0309	EPA GRANT	17	0	0	0
470-0310	USDA SUMMER FOOD SERVICE	610	125	500	125
470-0312	PUBLIC HEALTH PREPAREDNES	33,937	28,616	39,398	39,398
470-0315	DHSS VACCINE PROGRAM PROV	160,477	114,313	161,000	161,000
470-0319	MO FOUNDATION FOR HEALTH	0	0	0	0
470-0322	TUBERCULOSIS CONTROL	0	0	0	0
470-0325	MEDICAID-WIC PORTION	33,535	3,625	39,872	0
470-0326	INCREASING ADULT FLU RATE	0	2,750	0	0
470-1501	CARES GRANT	0	143,563	71,150	0
470-1503	ELC HEALTH	0	0	0	0
470-1504	INCREASING ADULT IMMUNIZA	0	0	0	88,513
*	FEDERAL GRANTS	355,118	402,814	425,185	403,096
480-0702	WIC GRANTS	519,821	512,975	519,495	550,005
480-0703	CHILD HEALTH GRANTS	35,190	30,199	32,463	30,200
480-0704	PEER COUNSELING GRANTS	57,053	51,066	58,367	65,679
480-0706	DAYCARE INSPECTION GRANT	4,840	2,750	3,200	3,000
480-0710	HEPATITIS A VACCINE INIT	0	6,653	0	0
*	STATE GRANTS	616,904	603,643	613,525	648,884
490-0217	CO HEALTH PREPAREDNESS SH	58,123	50,018	51,000	51,000
*	LOCAL GRANTS	58,123	50,018	51,000	51,000
**	HEALTH & WELFARE	2,649,428	2,730,048	2,747,160	2,815,230

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	132,253	138,940	224,123	217,786
550-1020	OVERTIME-FT	0	0	0	0
550-1110	REGULAR-PT	0	0	0	0
550-1410	OTHER STIPENDS	1,980	1,214	2,006	2,006
550-1505	HOLIDAY PAY	6,156	4,759	0	0
550-1510	LONGEVITY PAY	5,914	5,644	7,937	8,260
550-1520	VACATION PAY	7,547	7,343	0	0
550-1535	AUTO ALLOWANCE	0	514	1,204	4,814
550-1540	COMPENSATION TIME PAY	172	3,343	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1565	SICK PAY	5,557	3,021	0	0
550-1570	FLOATING HOLIDAY PAY	863	1,123	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1595	CELL PHONE ALLOWANCE	251	472	862	862
550-1605	HEALTH INSURANCE	36,322	31,842	32,874	36,977
550-1610	WORKER'S COMPENSATION	563	553	723	1,144
550-1615	FICA EXPENSE	11,682	12,204	15,734	15,930
550-1625	LAGERS RETIREMENT EXPENSE	20,395	20,521	30,542	31,150
550-1635	DEFERRED COMP EXPENSE	2,088	2,045	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	341	325	454	436
550-1645	DENTAL INSURANCE	1,751	1,509	1,744	1,853
550-1650	DISABILITY INSURANCE-REG	497	474	476	477
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	234,332	235,846	321,688	324,704
550-2015	JANITORIAL SUPPLIES	1,976	1,984	2,500	2,500
550-2030	MAINTENANCE SUPPLIES	480	871	500	500
550-2050	OPERATIONAL SUPPLIES	1,912	187	1,500	1,500
550-2105	COMPUTER SUPPLIES	422	129	150	150
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,498	1,854	1,500	1,500
550-2130	SMALL OFFICE FURNISHINGS	0	380	700	100
550-2205	FOOD & BEVERAGE SUPPLIES	289	0	300	300
550-2610	FIRST AID SUPPLIES	140	0	150	0
550-2805	PROMOTIONAL MATERIALS	2,296	0	2,500	2,500
550-3005	ELECTRIC CHARGES	7,365	6,241	7,000	6,500
550-3015	TELEPHONE CHARGES	1,278	3,370	2,700	2,500
550-3020	WATER CHARGES	371	340	400	350
550-3030	WASTEWATER CHARGES	426	540	600	450
550-3035	SANITATION CHARGES	367	367	367	367
550-3115	FUEL,OIL,& DIESEL	320	229	400	350
550-3125	PEST CONTROL	302	302	377	385
550-3205	POSTAGE	181	987	200	200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-3210	FREIGHT & DELIVERY	54	92	100	100
550-4120	BUILDING REPAIRS	4,637	1,631	1,500	2,600
550-4210	CENTRAL GARAGE REPAIRS	380	435	100	500
550-4215	OTHER VEHICLE REPAIRS	0	0	0	0
550-4220	VEHICLE CLEANING	40	40	40	40
550-5010	CONSULTING FEES	0	0	0	1,500
550-5035	PROPERTY TAX SERVICES	18,916	18,289	18,500	21,500
550-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
550-5195	PRESCRIPTION DRUG MONITOR	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	503	503	550	550
550-6005	TRAVEL EXPENSES	103	10	750	750
550-6010	CONFERENCES & SEMINARS	0	0	100	100
550-6105	DUES & MEMBERSHIPS	1,441	1,505	1,465	1,485
*	OPERATIONAL SUPPLIES	45,697	40,286	44,949	49,277
550-7005	PRINTING SERVICES	124	45	100	100
550-7010	COPY SERVICES	3,437	3,962	3,700	3,500
550-7015	ADVERTISING	254	254	300	300
550-7030	FEES & PERMITS	853	782	900	850
550-7105	CASH OVER & SHORT	29-	28-	0	0
550-7131	MERCHANT CARD SERVICE FEE	2,815	2,996	3,200	2,850
550-7305	LIABILITY INSURANCE	8,940	13,192	10,101	8,453
*	OTHER PURCHASES/SERVICES	16,394	21,203	18,301	16,053
550-8010	BUILDING IMPROVEMENTS	0	5,589	0	0
550-8210	MOTOR VEHICLES	0	0	0	27,000
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	2,874	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,874	5,589	0	27,000
550-9999	TRANSFER TO GENERAL FUND	48,906	54,019	53,123	53,924
*	OTHER FINANCING USES	48,906	54,019	53,123	53,924
**	ADMINISTRATION	348,203	356,943	438,061	470,958

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	285,769	249,944	355,457	387,191
550-1020	OVERTIME-FT	0	0	0	0
550-1110	REGULAR-PT	51,253	60,930	58,367	65,679
550-1120	OVERTIME-PT	25	0	0	0
550-1210	REGULAR-SEAS	2,520	171	0	0
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	11,884	10,709	0	0
550-1510	LONGEVITY PAY	7,277	6,719	7,999	8,715
550-1520	VACATION PAY	22,140	16,893	0	0
550-1530	STANDBY PAY	0	0	0	0
550-1540	COMPENSATION TIME PAY	253	7,045	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1565	SICK PAY	7,786	6,911	0	0
550-1570	FLOATING HOLIDAY PAY	2,907	3,274	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	391	156
550-1605	HEALTH INSURANCE	73,099	58,220	64,998	72,314
550-1610	WORKER'S COMPENSATION	1,150	1,054	1,286	2,083
550-1615	FICA EXPENSE	28,780	26,896	33,006	33,806
550-1625	LAGERS RETIREMENT EXPENSE	45,155	35,663	50,288	52,676
550-1635	DEFERRED COMP EXPENSE	5,554	2,018	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	848	732	824	806
550-1645	DENTAL INSURANCE	4,046	3,516	3,696	3,869
550-1650	DISABILITY INSURANCE-REG	1,215	1,008	811	848
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	551,661	491,703	580,132	631,152
550-2030	MAINTENANCE SUPPLIES	972	768	1,000	1,000
550-2050	OPERATIONAL SUPPLIES	119	419-	0	0
550-2105	COMPUTER SUPPLIES	1,349	996	900	1,088
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	528	808	550	600
550-2130	SMALL OFFICE FURNISHINGS	450	2,184	1,025	0
550-2615	PHARMACY & MEDICAL SUPPL	717	566	970	970
550-2820	NUTRITION MATERIALS	1,146	890	1,200	1,053
550-2840	FACILITY LEASE & RENTAL	3,600	1,500	3,600	3,600
550-3005	ELECTRIC CHARGES	6,028	5,108	6,000	5,500
550-3015	TELEPHONE CHARGES	2,243	4,580	2,900	5,000
550-3020	WATER CHARGES	304	279	300	300
550-3030	WASTEWATER CHARGES	345	355	350	375
550-3035	SANITATION CHARGES	459	438	450	450
550-3105	CELLULAR TELEPHONE	418	527	526	1,152
550-3125	PEST CONTROL	248	248	320	320
550-3205	POSTAGE	361	3,107	400	200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-5265	MAINTENANCE CONTRACTS/AGR	555	442	475	1,023
550-5270	INTERPRETER SERVICES	0	0	480	480
550-5280	PEER TRAINER SERVICES	4,417	1,423	2,600	5,014
550-6005	TRAVEL EXPENSES	215	519	1,320	830
550-6010	CONFERENCES & SEMINARS	0	0	450	0
*	OPERATIONAL SUPPLIES	24,474	24,319	25,816	28,955
550-7010	COPY SERVICES	0	0	0	775
550-7140	INSURANCE PREMIUMS	0	0	0	400
550-7305	LIABILITY INSURANCE	15,386	18,579	15,025	12,439
*	OTHER PURCHASES/SERVICES	15,386	18,579	15,025	13,614
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	WIC SERVICES	591,521	534,601	620,973	673,721

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	221,978	200,360	271,608	234,761
550-1020	OVERTIME-FT	0	0	0	0
550-1110	REGULAR-PT	0	0	0	0
550-1210	REGULAR-SEAS	2,593	0	5,568	6,069
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	8,728	8,553	0	0
550-1510	LONGEVITY PAY	4,997	4,640	5,080	1,013
550-1520	VACATION PAY	15,489	12,079	0	0
550-1530	STANDBY PAY	0	0	0	0
550-1540	COMPENSATION TIME PAY	0	5,361	0	0
550-1565	SICK PAY	5,068	9,135	0	0
550-1570	FLOATING HOLIDAY PAY	1,903	1,716	0	0
550-1595	CELL PHONE ALLOWANCE	1,815	1,455	2,441	2,441
550-1605	HEALTH INSURANCE	38,481	36,080	36,627	45,180
550-1610	WORKER'S COMPENSATION	7,293	6,576	7,503	9,920
550-1615	FICA EXPENSE	19,848	18,569	21,514	18,313
550-1625	LAGERS RETIREMENT EXPENSE	32,978	28,417	36,008	31,683
550-1635	DEFERRED COMP EXPENSE	7,522	6,536	7,522	7,522
550-1640	LIFE INSURANCE EXPENSE	563	535	533	502
550-1645	DENTAL INSURANCE	2,127	1,887	1,542	2,217
550-1650	DISABILITY INSURANCE-REG	827	766	573	511
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	372,210	342,665	396,519	360,132
550-2050	OPERATIONAL SUPPLIES	934	610	1,000	1,000
550-2105	COMPUTER SUPPLIES	476	20	500	500
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	350	0
550-2405	HAND TOOLS	270	275	300	300
550-2605	CHEMICAL & LABORATORY SUP	5,852	59-	5,500	5,500
550-2620	VACCINE SUPPLIES	2,464	1,610	2,600	2,600
550-2825	SAFETY EQUIPMENT	0	0	50	50
550-3005	ELECTRIC CHARGES	1,907	1,616	1,800	1,700
550-3015	TELEPHONE CHARGES	428	431	450	475
550-3020	WATER CHARGES	96	88	100	100
550-3030	WASTEWATER CHARGES	109	112	125	125
550-3035	SANITATION CHARGES	95	95	100	100
550-3115	FUEL,OIL,& DIESEL	2,357	744	2,200	2,400
550-3125	PEST CONTROL	78	78	108	100
550-3205	POSTAGE	7	0	0	0
550-3210	FREIGHT & DELIVERY	211	118	300	200
550-4210	CENTRAL GARAGE REPAIRS	2,927	2,385	3,000	3,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-4220	VEHICLE CLEANING	100	30	100	100
550-5008	COVID-19 FEES	0	35,952	0	0
550-6005	TRAVEL EXPENSES	410	247	2,000	2,000
550-6010	CONFERENCES & SEMINARS	95	360	750	750
550-6105	DUES & MEMBERSHIPS	115	50	150	400
550-6115	EDUCATIONAL MATERIALS	572	720	1,000	1,000
*	OPERATIONAL SUPPLIES	19,503	45,482	22,483	22,400
550-7005	PRINTING SERVICES	198	45	100	100
550-7030	FEES & PERMITS	0	0	0	0
550-7305	LIABILITY INSURANCE	8,376	12,485	9,368	7,824
*	OTHER PURCHASES/SERVICES	8,574	12,530	9,468	7,924
550-8210	MOTOR VEHICLES	0	17,764	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	17,764	0	0
**	ENVIRONMENTAL HEALTH	400,287	418,441	428,470	390,456

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	179,517	175,549	215,913	218,593
550-1020	OVERTIME-FT	1	2	0	0
550-1505	HOLIDAY PAY	7,123	7,043	0	0
550-1510	LONGEVITY PAY	2,242	1,434	1,226	1,480
550-1520	VACATION PAY	9,273	8,597	0	0
550-1540	COMPENSATION TIME PAY	0	7,097	0	0
550-1565	SICK PAY	8,132	6,664	0	0
550-1570	FLOATING HOLIDAY PAY	1,729	1,940	0	0
550-1595	CELL PHONE ALLOWANCE	0	587	626	626
550-1605	HEALTH INSURANCE	34,237	35,775	36,627	25,241
550-1610	WORKER'S COMPENSATION	2,471	2,442	2,645	3,904
550-1615	FICA EXPENSE	15,694	15,750	16,236	16,935
550-1625	LAGERS RETIREMENT EXPENSE	26,304	20,903	28,092	29,353
550-1635	DEFERRED COMP EXPENSE	4,513	4,402	4,513	4,513
550-1640	LIFE INSURANCE EXPENSE	452	468	462	468
550-1645	DENTAL INSURANCE	1,654	1,905	1,892	1,871
550-1650	DISABILITY INSURANCE-REG	670	641	459	478
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	294,012	291,199	308,691	303,462
550-2015	JANITORIAL SUPPLIES	0	0	0	0
550-2050	OPERATIONAL SUPPLIES	528	633	500	500
550-2105	COMPUTER SUPPLIES	25	113	150	150
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	90	0	0	50
550-2605	CHEMICAL & LABORATORY SUP	1,560	1,559	1,500	1,500
550-2620	VACCINE SUPPLIES	428	163	3,800	2,800
550-2770	COMMUNITY CPR CLASS SUPPL	0	0	2,165	2,500
550-3005	ELECTRIC CHARGES	5,918	5,015	6,000	5,300
550-3015	TELEPHONE CHARGES	937	1,108	1,100	1,170
550-3020	WATER CHARGES	298	274	300	300
550-3030	WASTEWATER CHARGES	338	348	350	375
550-3035	SANITATION CHARGES	453	432	450	450
550-3125	PEST CONTROL	243	243	308	310
550-3210	FREIGHT & DELIVERY	0	58	75	200
550-5008	COVID-19 FEES	0	1,184	0	0
550-5010	CONSULTING FEES	0	0	0	5,000
550-5085	DHSS VACCINE PROGRAM PROV	160,477	114,313	161,000	161,000
550-5160	VITAL RECORDS PROGRAM FEE	6,119	2,886	6,300	6,000
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	2,016
550-6005	TRAVEL EXPENSES	373	351	850	850
550-6010	CONFERENCES & SEMINARS	0	105	100	100
550-6110	PUBLICATIONS & SUBSCRIPT	0	66	50	50

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 04 MEDICAL SERVICES					
*	OPERATIONAL SUPPLIES	177,787	128,851	184,998	190,621
550-7005	PRINTING SERVICES	278	227	200	300
550-7010	COPY SERVICES	2,139	3,527	2,300	3,000
550-7030	FEES & PERMITS	310	640	550	700
550-7140	INSURANCE PREMIUMS	0	0	2,500	0
550-7305	LIABILITY INSURANCE	8,129	11,706	9,318	7,748
550-7415	FAMILY SERVICE CONTRACTS	0	0	0	0
550-7470	PHARMACY SERVICE CONTRACT	30,738	56,187	60,000	54,500
*	OTHER PURCHASES/SERVICES	41,594	72,287	74,868	66,248
550-8220	OPERATING EQUIPMENT	0	0	5,400	0
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	2,418	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,418	0	5,400	0
**	MEDICAL SERVICES	515,811	492,337	573,957	560,331

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	93,393	92,610	111,204	109,098
550-1020	OVERTIME-FT	1,038	1,692	1,000	1,000
550-1505	HOLIDAY PAY	3,450	3,492	0	0
550-1510	LONGEVITY PAY	1,900	1,907	2,812	2,875
550-1520	VACATION PAY	4,232	3,740	0	0
550-1530	STANDBY PAY	23,282	19,716	22,000	22,000
550-1540	COMPENSATION TIME PAY	0	3,352	0	0
550-1565	SICK PAY	1,341	2,132	0	0
550-1570	FLOATING HOLIDAY PAY	766	778	0	0
550-1595	CELL PHONE ALLOWANCE	0	1,735	1,878	1,878
550-1605	HEALTH INSURANCE	23,307	29,831	31,224	25,745
550-1610	WORKER'S COMPENSATION	2,137	1,933	2,042	3,228
550-1615	FICA EXPENSE	9,577	9,271	9,756	9,924
550-1625	LAGERS RETIREMENT EXPENSE	16,420	16,406	17,917	18,201
550-1640	LIFE INSURANCE EXPENSE	246	240	237	234
550-1645	DENTAL INSURANCE	481	485	477	817
550-1650	DISABILITY INSURANCE-REG	329	322	287	290
550-1755	STAFF HEALTH CLUB REIMB	60	40	0	0
*	PERSONNEL SERVICES	181,959	189,682	200,834	195,290
550-2010	WEARING APPAREL & ACCESS	292	114	753	400
550-2050	OPERATIONAL SUPPLIES	1,366	903	1,880	1,200
550-2825	SAFETY EQUIPMENT	300	150	300	300
550-3005	ELECTRIC CHARGES	1,478	1,593	1,500	2,000
550-3010	GAS CHARGES	1,155	1,178	1,200	1,300
550-3015	TELEPHONE CHARGES	86	95	100	100
550-3020	WATER CHARGES	280	297	300	325
550-3030	WASTEWATER CHARGES	512	590	550	600
550-3035	SANITATION CHARGES	13	13	15	15
550-3110	PAGERS	167	56	0	0
550-3115	FUEL,OIL,& DIESEL	9,446	7,336	9,500	9,000
550-3125	PEST CONTROL	11	11	15	15
550-4205	VEHICLE REPAIRS	381	0	0	0
550-4210	CENTRAL GARAGE REPAIRS	5,882	12,150	10,000	6,000
550-4220	VEHICLE CLEANING	150	110	150	150
550-5170	SPAY/NEUTER CLINIC PROG	1,555	1,125	2,500	2,500
550-5190	RABIES CLINIC ASSISTANCE	0	0	0	0
550-5245	HUMANE SOCIETY SERVICES	221,914	213,759	273,300	250,000
550-5295	EMERGENCY VET SERVICES	0	0	0	0
550-6005	TRAVEL EXPENSES	577	0	500	500
550-6010	CONFERENCES & SEMINARS	275	0	300	300
550-6105	DUES & MEMBERSHIPS	30	60	60	60

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
*	OPERATIONAL SUPPLIES	245,870	239,540	302,923	274,765
550-7005	PRINTING SERVICES	1,514	1,267	1,500	1,500
550-7305	LIABILITY INSURANCE	4,540	6,761	5,076	4,233
*	OTHER PURCHASES/SERVICES	6,054	8,028	6,576	5,733
550-8005	BUILDING ACQUISITIONS	0	0	0	0
550-8210	MOTOR VEHICLES	25,606	25,189	0	27,800
550-8315	COMPUTER EQUIPMENT	806	12,330	1,500	0
*	CAPITAL OUTLAY & IMPROVE	26,412	37,519	1,500	27,800
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	471,773	486,247	523,311	515,066

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	57,428	58,331	69,615	69,613
550-1110	REGULAR-PT	474	0	0	0
550-1410	OTHER STIPENDS	26	0	0	0
550-1505	HOLIDAY PAY	2,205	2,205	0	0
550-1510	LONGEVITY PAY	1,916	1,846	2,089	2,785
550-1520	VACATION PAY	3,097	1,715	0	0
550-1540	COMPENSATION TIME PAY	0	980	0	0
550-1565	SICK PAY	647	630	0	0
550-1570	FLOATING HOLIDAY PAY	490	245	0	0
550-1595	CELL PHONE ALLOWANCE	626	602	626	626
550-1605	HEALTH INSURANCE	11,924	12,107	12,610	13,125
550-1610	WORKER'S COMPENSATION	2,409	2,348	2,553	3,717
550-1615	FICA EXPENSE	4,980	4,929	5,234	5,284
550-1625	LAGERS RETIREMENT EXPENSE	8,490	8,325	9,330	9,712
550-1635	DEFERRED COMP EXPENSE	1,524	1,446	1,504	1,504
550-1640	LIFE INSURANCE EXPENSE	103	98	101	97
550-1645	DENTAL INSURANCE	602	599	589	582
550-1650	DISABILITY INSURANCE-REG	210	200	148	152
*	PERSONNEL SERVICES	97,151	96,606	104,399	107,197
550-3005	ELECTRIC CHARGES	438	371	450	400
550-3015	TELEPHONE CHARGES	171	172	200	200
550-3020	WATER CHARGES	22	20	25	25
550-3030	WASTEWATER CHARGES	25	26	30	30
550-3035	SANITATION CHARGES	22	22	25	25
550-3125	PEST CONTROL	18	18	24	25
550-3205	POSTAGE	56	4	0	0
550-6005	TRAVEL EXPENSES	325	0	150	150
550-6010	CONFERENCES & SEMINARS	0	0	0	0
550-6105	DUES & MEMBERSHIPS	207	237	250	250
*	OPERATIONAL SUPPLIES	1,284	870	1,154	1,105
550-7030	FEES & PERMITS	0	0	0	0
550-7305	LIABILITY INSURANCE	1,213	1,720	1,400	1,157
*	OTHER PURCHASES/SERVICES	1,213	1,720	1,400	1,157
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 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 07 PUBLIC HEALTH PREPARED					
**	PUBLIC HEALTH PREPARED	99,648	99,196	106,953	109,459

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	0	66,407	71,150	37,414
550-1020	OVERTIME-FT	0	814	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
550-1545	CARE LEAVE PAY	0	0	0	0
550-1605	HEALTH INSURANCE	0	12,372	0	0
550-1610	WORKER'S COMPENSATION	0	1,360	0	0
550-1615	FICA EXPENSE	0	5,011	0	0
550-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
550-1640	LIFE INSURANCE EXPENSE	0	193	0	0
550-1645	DENTAL INSURANCE	0	763	0	0
550-1650	DISABILITY INSURANCE-REG	0	253	0	0
*	PERSONNEL SERVICES	0	87,173	71,150	37,414
550-2050	OPERATIONAL SUPPLIES	0	0	0	8,314
550-2855	FACILITY RENT ALLOCATION	0	1,613	0	8,314
550-5008	COVID-19 FEES	0	11,196	0	0
550-6005	TRAVEL EXPENSES	0	0	0	4,157
*	OPERATIONAL SUPPLIES	0	12,809	0	20,785
550-7005	PRINTING SERVICES	0	0	0	8,314
*	OTHER PURCHASES/SERVICES	0	0	0	8,314
550-8220	OPERATING EQUIPMENT	0	0	0	22,000
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	22,000
**	GRANTS - FEDERAL	0	99,982	71,150	88,513
***	PUBLIC HEALTH	2,427,243	2,487,747	2,762,875	2,808,504
****	HEALTH & WELFARE	2,427,243	2,487,747	2,762,875	2,808,504

Health & Welfare

2021-2022 Department Staffing

Division	FTE	Position
Administration	1.00	Community Health Director
	1.00	Community Health Planner/Educator
	2.00	Administrative Assistant
	0.38	Custodian
WIC Services	1.00	WIC Services Coordinator
	1.00	Nutritionist II
	2.00	Nutritionist I
	3.00	WIC Certifier
	2.00	Administrative Assistant
	0.95	Breastfeeding Peer Counselor Coordinator
	0.62	Custodian
Environmental Health	1.00	Assistant Director of Health
	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	Administrative Assistant
Animal Control	3.00	Animal Control Officer
Public Health Preparedness	1.00	Regional Response Planner
	28.95	**Total Full-Time FTE**

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

Health & Welfare

Capital Expenditures

Division			
Administration	Replacement Minivan	$	27,000
Animal Control	Replacement 3/4-Ton Cab & Chassis		27,800
Federal Grants	Electronic Medical Records System		22,000
		$	76,800


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Parks & Recreation

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Taxes	$ 473,736	$ 475,500	$ 513,359	$ 510,200
Licenses & Permits	-	-	-	1,500
Service Charges & User Fees	273,254	678,000	430,500	509,500
Other Income & Donations	36,204	23,650	38,650	38,000
Federal Grants	26,659	-	27,793	-
State Grants	-	-	-	-
Local Grants	-	15,000	15,000	15,000
TOTAL REVENUES	**$ 809,853**	**$ 1,192,150**	**$ 1,025,302**	**$ 1,074,200**
EXPENDITURES				
Administration	$ 259,148	$ 259,435	$ 263,971	$ 258,389
Pools	328,006	555,557	376,932	405,343
Recreation Programs	233,731	303,927	292,652	314,151
Senior Adult Services	66,093	66,436	64,436	62,670
Memorial Hall Operations	171,702	172,679	133,079	128,588
Museum Operations	220,077	261,365	256,163	262,639
Athletic Complex	699,132	655,913	640,043	689,696
Stadium Maintenance	128,754	151,107	145,847	131,210
Parks & Public Grounds	1,008,504	1,038,312	1,034,037	1,024,162
Federal Grants	-	-	-	-
State Grants	-	-	-	-
TOTAL EXPENDITURES	**$ 3,115,147**	**$ 3,464,731**	**$ 3,207,160**	**$ 3,276,848**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,305,294)**	**$ (2,272,581)**	**$ (2,181,858)**	**$ (2,202,648)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,346,500	$ 2,346,500	$ 2,346,500	$ 2,346,500
Transfers Out	(143,522)	(133,484)	(133,484)	(109,369)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,202,978**	**$ 2,213,016**	**$ 2,213,016**	**$ 2,237,131**
NET CHANGE IN FUND BALANCE	**$ (102,316)**	**$ (59,565)**	**$ 31,158**	**$ 34,483**
FUND BALANCE, BEGINNING OF YEAR	**$ 233,072**	**$ 130,756**	**$ 130,756**	**$ 161,914**
FUND BALANCE, END OF YEAR	**$ 130,756**	**$ 71,191**	**$ 161,914**	**$ 196,397**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	130,756	71,191	161,914	196,397
TOTAL FUND BALANCE SUMMARY	**$ 130,756**	**$ 71,191**	**$ 161,914**	**$ 196,397**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	352,760	354,800	375,000	405,000
400-0102	PAYMENT IN LIEU OF TAXES	630	707	700	700
400-0103	COMMERCIAL SURTAX	77,056	98,121	85,000	90,000
400-0104	FINANCIAL INST TAX	534	912	1,000	500
400-0105	RAILROAD & UTILITY TAX	9,873	17,143	12,000	12,000
400-0106	PENALTIES & INTEREST-PROP	2,083	2,053	1,800	2,000
*	TAXES	442,936	473,736	475,500	510,200
410-0309	SPECIAL EVENT PERMIT	0	0	0	1,500
*	LICENSES & PERMITS	0	0	0	1,500
430-0501	FACILITY RENTAL FEES	50,875	22,762	40,000	19,000
430-0502	SHELTER RENTAL	18,200	5,891	15,000	15,000
430-0602	POOL ADMISSION FEES	200,110	71,477	175,000	100,000
430-0603	RECREATION PROGRAM FEES	125,158	67,021	125,000	125,000
430-0606	TENNIS FEES	18,005	9,724	18,000	20,000
430-0607	BASEBALL FEES	46,559	20,978	40,000	75,000
430-0608	SOCCER FEES	15,225	3,635	15,000	15,500
430-0609	SWIMMING POOL SEASON PASS	42,193	6,256	40,000	25,000
430-0610	SOFTBALL FEES	21,622	1,308-	20,000	7,000
430-0611	POOL FACILITY RENTAL FEES	11,300	2,100	10,000	8,000
430-0612	MUSEUM GIFT SHOP SALES	0	0	2,000	6,500
430-0613	MUSEUM ADMISSIONS/SHOWS	0	0	8,000	13,000
430-0614	MUSEUM FACILITY RENTAL	0	0	0	2,000
430-0802	CONCESSION INCOME	177,733	61,137	160,000	75,000
430-0803	MERCHANDISE COMMISSIONS	7,625	3,581	7,500	3,500
430-1405	ADVERTISING FEES	2,500	0	2,500	0
*	SERVICE CHARGES/USER FEES	737,105	273,254	678,000	509,500
450-0103	INVESTMENTS	0	0	0	0
450-0303	PARKS & RECREATION	0	0	0	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0312	PARKS-FRIENDS OF THE PARK	37,516	7,531	5,000	10,000
450-0314	MUSEUM	0	0	5,000	5,000
450-0315	JOPLIN HISTORICAL SOCIETY	0	0	5,000	5,000
450-0401	CITY RESALE PROCEEDS	2,708	13,920	5,000	5,000
450-0404	SALE/TRADE ALLOWANCE	0	0	0	13,000
450-0406	SALE OF PROP & EQUIP	1	10,000	0	0
450-0509	ATHLETIC NAMING RIGHTS	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	12,646	4,753	0	0
450-0611	OTHER INCOME	140	0	3,650	0
*	OTHER INCOME/DONATIONS	53,011	36,204	23,650	38,000

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
460-0201	GENERAL FUND SUBSIDY	2,346,500	2,346,500	2,346,500	2,346,500
*	TRANSFERS/SUBSIDIES	2,346,500	2,346,500	2,346,500	2,346,500
470-0207	FEMA-FEDERAL DISASTER	36,594	0	0	0
470-0801	LWCF NATIONAL PARKS	0	0	0	0
470-0803	DNR GRANT	0	0	0	0
470-1501	CARES GRANT	0	26,659	0	0
*	FEDERAL GRANTS	36,594	26,659	0	0
480-1202	CONSERVATION-TRIM GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0229	MUSEUM	0	0	15,000	15,000
*	LOCAL GRANTS	0	0	15,000	15,000
**	PARKS & RECREATION	3,616,146	3,156,353	3,538,650	3,420,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	101,769	106,595	130,597	127,740
560-1020	OVERTIME-FT	2,035	1,298	1,500	1,500
560-1505	HOLIDAY PAY	3,984	4,063	0	0
560-1510	LONGEVITY PAY	2,925	3,555	4,101	4,215
560-1520	VACATION PAY	9,377	4,841	0	0
560-1530	STANDBY PAY	24	0	0	0
560-1535	AUTO ALLOWANCE	120	230	120	4,935
560-1540	COMPENSATION TIME PAY	18	1,243	0	0
560-1565	SICK PAY	2,403	2,293	0	0
560-1570	FLOATING HOLIDAY PAY	889	914	0	0
560-1595	CELL PHONE ALLOWANCE	688	662	688	688
560-1605	HEALTH INSURANCE	23,854	24,296	25,820	26,880
560-1610	WORKER'S COMPENSATION	309	301	329	541
560-1615	FICA EXPENSE	8,831	8,916	8,513	8,637
560-1625	LAGERS RETIREMENT EXPENSE	15,763	15,723	17,674	18,497
560-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	279	276	278	273
560-1645	DENTAL INSURANCE	1,184	1,199	1,201	1,187
560-1650	DISABILITY INSURANCE-REG	375	368	280	283
560-1755	STAFF HEALTH CLUB REIMB	100	40	0	0
*	PERSONNEL SERVICES	176,431	178,259	192,605	196,880
560-2120	GENERAL OFFICE SUPPLIES	1,019	784	0	750
560-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
560-3015	TELEPHONE CHARGES	1,727	1,741	1,800	1,850
560-3205	POSTAGE	33	1	25	25
560-5035	PROPERTY TAX SERVICES	18,916	18,289	18,500	21,500
560-6005	TRAVEL EXPENSES	2,773	3,591	3,000	1,000
560-6010	CONFERENCES & SEMINARS	776	780	800	800
560-6105	DUES & MEMBERSHIPS	1,531	1,540	1,540	3,150
*	OPERATIONAL SUPPLIES	26,775	26,726	25,665	29,075
560-7005	PRINTING SERVICES	0	0	0	0
560-7010	COPY SERVICES	4,150	4,304	4,300	4,300
560-7015	ADVERTISING	50	0	0	0
560-7305	LIABILITY INSURANCE	32,758	49,034	36,865	28,134
560-7513	FRIENDS OF THE PARK PROG	16,133	825	0	0
*	OTHER PURCHASES/SERVICES	53,091	54,163	41,165	32,434
560-8315	COMPUTER EQUIPMENT	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 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	119,119	136,957	126,919	102,804
*	OTHER FINANCING USES	119,119	136,957	126,919	102,804
**	ADMINISTRATION	375,416	396,105	386,354	361,193

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	326,020	174,022	300,000	180,000
560-1220	OVERTIME-SEAS	7,891	2,905	0	0
560-1505	HOLIDAY PAY	0	0	0	0
560-1610	WORKER'S COMPENSATION	8,483	5,436	8,700	5,700
560-1615	FICA EXPENSE	25,544	13,535	23,500	15,000
*	PERSONNEL SERVICES	367,938	195,898	332,200	200,700
560-2010	WEARING APPAREL & ACCESS	7,070	7,946	8,000	8,000
560-2030	MAINTENANCE SUPPLIES	2,434	715	3,000	2,500
560-2040	HARDWARE SUPPLIES	0	0	0	0
560-2045	PAINT & PAINT SUPPLIES	612	599	750	750
560-2050	OPERATIONAL SUPPLIES	9,191	13,055	15,000	11,000
560-2210	RESALE CONCESSION SUPPL	35,538	6,974	40,000	15,000
560-2605	CHEMICAL & LABORATORY SUP	18,658	13,730	19,000	14,000
560-2610	FIRST AID SUPPLIES	296	224	500	300
560-3005	ELECTRIC CHARGES	45,285	31,366	46,000	31,000
560-3010	GAS CHARGES	406	407	450	450
560-3015	TELEPHONE CHARGES	4,870	4,815	5,300	4,100
560-3020	WATER CHARGES	49,782	24,299	15,000	24,000
560-3035	SANITATION CHARGES	1,738	0	1,000	0
560-4105	PROPERTY REPAIRS & MAINT	6,272	4,390	29,800	30,000
560-5008	COVID-19 FEES	0	697	0	0
560-5055	CONTRACTOR FEES	0	0	0	0
560-6005	TRAVEL EXPENSES	627	0	0	500
560-6010	CONFERENCES & SEMINARS	776	390	800	800
560-6115	EDUCATIONAL MATERIALS	10,515	6,528	10,500	7,000
*	OPERATIONAL SUPPLIES	194,070	116,135	195,100	149,400
560-7015	ADVERTISING	1,000	917	1,000	1,000
560-7030	FEES & PERMITS	375	0	375	3,500
560-7105	CASH OVER & SHORT	0	0	0	0
560-7305	LIABILITY INSURANCE	9,245	13,896	10,382	8,793
*	OTHER PURCHASES/SERVICES	10,620	14,813	11,757	13,293
560-8220	OPERATING EQUIPMENT	10,100	1,160	16,500	41,950
560-8315	COMPUTER EQUIPMENT	3,193	0	0	0
*	CAPITAL OUTLAY & IMPROVE	13,293	1,160	16,500	41,950
**	POOLS	585,921	328,006	555,557	405,343

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	53,981	56,882	68,440	69,064
560-1020	OVERTIME-FT	264	153	300	300
560-1110	REGULAR-PT	20,778	33,284	48,000	48,000
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	599	2,670	0	0
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	2,094	2,136	0	0
560-1510	LONGEVITY PAY	150	144	834	843
560-1520	VACATION PAY	3,333	1,234	0	0
560-1540	COMPENSATION TIME PAY	52	1,465	0	0
560-1565	SICK PAY	1,698	673	0	0
560-1570	FLOATING HOLIDAY PAY	463	472	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	17,908	18,145	18,914	19,687
560-1610	WORKER'S COMPENSATION	2,230	2,930	4,052	5,955
560-1615	FICA EXPENSE	5,575	6,782	9,123	9,906
560-1625	LAGERS RETIREMENT EXPENSE	7,872	7,901	8,975	9,337
560-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	148	147	146	148
560-1645	DENTAL INSURANCE	892	898	883	873
560-1650	DISABILITY INSURANCE-REG	199	196	149	154
*	PERSONNEL SERVICES	119,740	137,558	161,320	165,771
560-2025	RECREATIONAL SUPPLIES	49,384	38,867	50,000	50,000
560-2050	OPERATIONAL SUPPLIES	3,113	1,195	3,500	2,000
560-2815	SPEC EVENTS & PROMOTIONS	22,700	19,950	23,000	25,000
560-3015	TELEPHONE CHARGES	2,268	448	500	500
560-3205	POSTAGE	187	250	250	250
560-5055	CONTRACTOR FEES	13,552	7,145	13,000	14,000
560-5250	OFFICIATING SERVICES	25,827	12,613	26,000	28,000
560-6005	TRAVEL EXPENSES	1,960	1,018	2,000	2,000
560-6010	CONFERENCES & SEMINARS	760	875	900	900
560-6105	DUES & MEMBERSHIPS	65	0	100	75
*	OPERATIONAL SUPPLIES	119,816	82,361	119,250	122,725
560-7005	PRINTING SERVICES	0	0	0	0
560-7015	ADVERTISING	2,439	1,235	2,000	2,800
560-7105	CASH OVER & SHORT	0	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	10,078	9,862	15,000	10,000
560-7305	LIABILITY INSURANCE	1,943	2,715	2,257	1,855
*	OTHER PURCHASES/SERVICES	14,460	13,812	19,257	14,655

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
560-8210	MOTOR VEHICLES	2,000	0	0	6,000
560-8220	OPERATING EQUIPMENT	0	0	3,000	5,000
560-8315	COMPUTER EQUIPMENT	0	0	1,100	0
*	CAPITAL OUTLAY & IMPROVE	2,000	0	4,100	11,000
**	RECREATION PROGRAMS	256,016	233,731	303,927	314,151

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	42,568	34,983	40,500	36,500
560-3010	GAS CHARGES	11,322	8,041	9,000	9,500
560-3020	WATER CHARGES	2,729	3,558	2,500	3,000
560-3030	WASTEWATER CHARGES	1,721	2,252	1,900	1,900
560-3035	SANITATION CHARGES	54	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	1,612	1,819	1,000	2,000
*	OPERATIONAL SUPPLIES	60,006	50,653	54,900	52,900
560-7305	LIABILITY INSURANCE	10,272	15,440	11,536	9,770
*	OTHER PURCHASES/SERVICES	10,272	15,440	11,536	9,770
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	70,278	66,093	66,436	62,670

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	24,174	23,275	31,509	31,631
560-1020	OVERTIME-FT	773	938	1,200	0
560-1505	HOLIDAY PAY	961	980	0	0
560-1510	LONGEVITY PAY	602	579	602	687
560-1520	VACATION PAY	2,151	1,639	0	0
560-1540	COMPENSATION TIME PAY	1,492	2,065	0	0
560-1565	SICK PAY	579	2,323	0	0
560-1570	FLOATING HOLIDAY PAY	213	220	0	0
560-1590	MEMORIAL HALL DETAIL PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	374	386	401	401
560-1605	HEALTH INSURANCE	5,852	5,765	6,004	6,310
560-1610	WORKER'S COMPENSATION	980	1,075	1,173	1,603
560-1615	FICA EXPENSE	2,328	2,411	2,505	2,454
560-1620	POLICE & FIRE PENSION EXP	0	0	0	0
560-1625	LAGERS RETIREMENT EXPENSE	3,974	4,053	4,349	4,352
560-1640	LIFE INSURANCE EXPENSE	68	68	68	68
560-1645	DENTAL INSURANCE	595	599	589	236
560-1650	DISABILITY INSURANCE-REG	92	91	72	70
*	PERSONNEL SERVICES	45,208	46,467	48,472	47,812
560-2015	JANITORIAL SUPPLIES	4,496	4,605	6,000	0
560-2045	PAINT & PAINT SUPPLIES	0	0	0	0
560-2050	OPERATIONAL SUPPLIES	6,239	2,810	6,000	0
560-2120	GENERAL OFFICE SUPPLIES	9	0	0	0
560-2210	RESALE CONCESSION SUPPL	8,523	4,892	10,000	0
560-3005	ELECTRIC CHARGES	23,904	20,851	24,000	17,000
560-3015	TELEPHONE CHARGES	5,485	6,558	6,500	6,000
560-3020	WATER CHARGES	1,766	1,555	1,500	1,200
560-3030	WASTEWATER CHARGES	1,629	1,665	1,700	1,700
560-3035	SANITATION CHARGES	1,091	1,091	1,100	1,100
560-3105	CELLULAR TELEPHONE	247	0	0	0
560-3115	FUEL,OIL,& DIESEL	0	881	0	0
560-4105	PROPERTY REPAIRS & MAINT	4,893	1,758	5,000	4,000
560-4120	BUILDING REPAIRS	949	0	2,500	0
*	OPERATIONAL SUPPLIES	59,231	46,666	64,300	31,000
560-7030	FEES & PERMITS	126	13	1,100	0
560-7305	LIABILITY INSURANCE	52,330	78,556	58,807	49,776
*	OTHER PURCHASES/SERVICES	52,456	78,569	59,907	49,776
560-8220	OPERATING EQUIPMENT	7,138	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 13 MEMORIAL HALL OPERATIONS					
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	7,138	0	0	0
**	MEMORIAL HALL OPERATIONS	164,033	171,702	172,679	128,588

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-1010	REGULAR-FT	0	1,026	93,594	95,465
560-1020	OVERTIME-FT	0	0	0	0
560-1110	REGULAR-PT	0	346	21,510	22,993
560-1120	OVERTIME-PT	0	0	0	0
560-1505	HOLIDAY PAY	0	0	0	0
560-1520	VACATION PAY	0	0	0	0
560-1565	SICK PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	626	0
560-1605	HEALTH INSURANCE	0	442	25,219	13,125
560-1610	WORKER'S COMPENSATION	0	38	900	4,511
560-1615	FICA EXPENSE	0	99	8,930	8,795
560-1625	LAGERS RETIREMENT EXPENSE	0	0	12,154	12,697
560-1635	DEFERRED COMP EXPENSE	0	36	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	0	5	200	205
560-1645	DENTAL INSURANCE	0	15	1,178	582
560-1650	DISABILITY INSURANCE-REG	0	7	200	208
*	PERSONNEL SERVICES	0	2,014	166,015	160,085
560-2050	OPERATIONAL SUPPLIES	0	25	3,500	4,500
560-2120	GENERAL OFFICE SUPPLIES	0	0	2,000	500
560-2130	SMALL OFFICE FURNISHINGS	0	0	5,000	0
560-2815	SPEC EVENTS & PROMOTIONS	0	0	1,500	1,500
560-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
560-3005	ELECTRIC CHARGES	20,931	17,358	21,000	18,000
560-3010	GAS CHARGES	7,223	6,569	6,500	6,600
560-3015	TELEPHONE CHARGES	437	448	4,000	1,700
560-3025	CABLE CHARGES	0	0	0	5,100
560-3125	PEST CONTROL	690	748	750	840
560-3205	POSTAGE	0	0	750	400
560-4105	PROPERTY REPAIRS & MAINT	314	2,367	2,000	2,000
560-5120	JANITORIAL SERVICES	0	0	3,600	0
560-6005	TRAVEL EXPENSES	0	0	1,200	1,200
560-6105	DUES & MEMBERSHIPS	0	0	750	750
*	OPERATIONAL SUPPLIES	29,595	27,515	52,550	43,090
560-7010	COPY SERVICES	0	0	1,000	1,000
560-7015	ADVERTISING	0	0	500	500
560-7030	FEES & PERMITS	285	417	300	300
560-7131	MERCHANT CARD SERVICE FEE	0	0	0	1,000
560-7205	RESALE INVENTORY	0	0	1,000	1,000
560-7305	LIABILITY INSURANCE	0	0	10,000	7,139
560-7475	MUSEUM CONTRACT	190,131	190,131	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 14 MUSEUM OPERATIONS					
*	OTHER PURCHASES/SERVICES	190,416	190,548	12,800	10,939
560-8010	BUILDING IMPROVEMENTS	0	0	30,000	46,000
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	2,525
*	CAPITAL OUTLAY & IMPROVE	0	0	30,000	48,525
**	MUSEUM OPERATIONS	220,011	220,077	261,365	262,639

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	214,502	198,598	254,581	248,533
560-1020	OVERTIME-FT	7,239	3,260	7,000	3,000
560-1110	REGULAR-PT	0	0	0	0
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	0	0	0	0
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	7,397	7,934	0	0
560-1510	LONGEVITY PAY	2,794	2,528	3,184	3,121
560-1520	VACATION PAY	9,326	11,581	0	0
560-1530	STANDBY PAY	110	117	0	0
560-1540	COMPENSATION TIME PAY	5,476	13,117	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1565	SICK PAY	6,064	9,546	0	0
560-1570	FLOATING HOLIDAY PAY	1,513	1,772	0	0
560-1595	CELL PHONE ALLOWANCE	193	123	128	128
560-1605	HEALTH INSURANCE	50,348	47,087	48,936	51,239
560-1610	WORKER'S COMPENSATION	7,513	7,820	8,720	10,732
560-1615	FICA EXPENSE	18,635	18,403	19,506	18,919
560-1625	LAGERS RETIREMENT EXPENSE	30,045	30,959	34,171	33,886
560-1630	COMMUTER EXPENSE	0	0	0	0
560-1635	DEFERRED COMP EXPENSE	1,128	723	752	752
560-1640	LIFE INSURANCE EXPENSE	562	543	545	531
560-1645	DENTAL INSURANCE	2,281	1,994	1,956	2,224
560-1650	DISABILITY INSURANCE-REG	756	728	558	551
560-1755	STAFF HEALTH CLUB REIMB	60	45	0	0
*	PERSONNEL SERVICES	365,942	356,878	380,037	373,616
560-2050	OPERATIONAL SUPPLIES	11,905	11,132	18,000	12,000
560-2405	HAND TOOLS	450	0	750	500
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	227	250	750
560-2605	CHEMICAL & LABORATORY SUP	5,673	9,758	10,470	7,500
560-2825	SAFETY EQUIPMENT	634	208	750	500
560-2845	LANDSCAPING MATERIALS	11,685	10,669	9,000	11,500
560-3005	ELECTRIC CHARGES	56,751	75,356	63,000	84,000
560-3015	TELEPHONE CHARGES	1,772	1,918	2,000	2,150
560-3020	WATER CHARGES	13,387	26,335	13,500	20,000
560-3025	CABLE CHARGES	758	217	700	0
560-3030	WASTEWATER CHARGES	3,000	3,113	3,200	3,300
560-3035	SANITATION CHARGES	2,728	2,728	2,750	2,750
560-3115	FUEL,OIL,& DIESEL	17,743	10,839	11,000	13,000
560-4105	PROPERTY REPAIRS & MAINT	11,086	7,381	12,500	29,000
560-4210	CENTRAL GARAGE REPAIRS	17,298	31,983	20,000	24,000
560-5008	COVID-19 FEES	0	2,037	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
560-6005	TRAVEL EXPENSES	143	114	300	300
560-6010	CONFERENCES & SEMINARS	380	390	400	400
*	OPERATIONAL SUPPLIES	155,393	194,405	168,570	211,650
560-7010	COPY SERVICES	1,062	1,168	1,200	1,200
560-7015	ADVERTISING	732	865	1,500	1,000
560-7030	FEES & PERMITS	23	234	250	400
560-7205	RESALE INVENTORY	50,349	27,415	55,000	20,000
560-7305	LIABILITY INSURANCE	26,445	40,847	28,971	25,430
*	OTHER PURCHASES/SERVICES	78,611	70,529	86,921	48,030
560-8010	BUILDING IMPROVEMENTS	27,823	1,789	11,985	0
560-8210	MOTOR VEHICLES	0	0	0	32,000
560-8215	ROLLING STOCK	0	0	0	8,200
560-8220	OPERATING EQUIPMENT	0	75,531	7,500	16,200
560-8315	COMPUTER EQUIPMENT	4,018	0	900	0
*	CAPITAL OUTLAY & IMPROVE	31,841	77,320	20,385	56,400
**	ATHLETIC COMPLEX	631,787	699,132	655,913	689,696

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	4,278	14,559	16,227	16,439
560-1110	REGULAR-PT	167	0	12,226	13,326
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	0	0	10,000	10,000
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	0	507	0	0
560-1510	LONGEVITY PAY	29	315	325	329
560-1520	VACATION PAY	0	794	0	0
560-1540	COMPENSATION TIME PAY	0	400	0	0
560-1565	SICK PAY	0	560	0	0
560-1570	FLOATING HOLIDAY PAY	0	114	0	0
560-1595	CELL PHONE ALLOWANCE	0	62	64	64
560-1605	HEALTH INSURANCE	856	1,914	1,501	1,578
560-1610	WORKER'S COMPENSATION	73	579	1,018	987
560-1615	FICA EXPENSE	329	1,327	2,924	3,143
560-1625	LAGERS RETIREMENT EXPENSE	568	2,165	2,143	2,239
560-1635	DEFERRED COMP EXPENSE	0	362	376	376
560-1640	LIFE INSURANCE EXPENSE	7	39	35	35
560-1645	DENTAL INSURANCE	40	77	60	59
560-1650	DISABILITY INSURANCE-REG	10	52	34	36
560-1755	STAFF HEALTH CLUB REIMB	0	22	0	0
*	PERSONNEL SERVICES	6,357	23,848	46,933	48,611
560-2040	HARDWARE SUPPLIES	0	440	500	1,000
560-2050	OPERATIONAL SUPPLIES	2,684	1,186	1,700	1,700
560-2210	RESALE CONCESSION SUPPL	12,723	2,583	12,000	0
560-2845	LANDSCAPING MATERIALS	985	415	1,000	1,500
560-2855	FACILITY RENT ALLOCATION	0	0	0	0
560-3005	ELECTRIC CHARGES	32,926	46,795	35,000	41,500
560-3010	GAS CHARGES	1,636	1,706	1,800	1,900
560-3015	TELEPHONE CHARGES	1,312	1,343	1,400	1,500
560-3020	WATER CHARGES	3,667	6,390	3,000	6,500
560-3030	WASTEWATER CHARGES	1,940	1,856	2,000	975
560-3035	SANITATION CHARGES	2,030	3,622	3,650	3,650
560-4105	PROPERTY REPAIRS & MAINT	7,874	3,369	6,000	7,000
560-4210	CENTRAL GARAGE REPAIRS	75	85	100	100
560-5055	CONTRACTOR FEES	2,264	0	2,300	2,450
560-5265	MAINTENANCE CONTRACTS/AGR	965	0	1,000	500
*	OPERATIONAL SUPPLIES	71,081	69,790	71,450	70,275
560-7030	FEES & PERMITS	772	2,659	2,400	250
560-7205	RESALE INVENTORY	0	1,029	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 30 STADIUM MAINTENANCE					
560-7305	LIABILITY INSURANCE	14,630	21,580	14,324	12,074
*	OTHER PURCHASES/SERVICES	15,402	25,268	16,724	12,324
560-8010	BUILDING IMPROVEMENTS	0	9,848	16,000	0
560-8105	LAND ACQUISITIONS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	9,848	16,000	0
**	STADIUM MAINTENANCE	92,840	128,754	151,107	131,210

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	266,557	255,533	332,465	335,342
560-1020	OVERTIME-FT	9,259	6,431	7,000	7,000
560-1110	REGULAR-PT	165	0	95,000	95,000
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	4,691	79,939	0	0
560-1220	OVERTIME-SEAS	0	371	0	0
560-1505	HOLIDAY PAY	10,338	11,004	0	0
560-1510	LONGEVITY PAY	6,107	6,314	7,906	8,439
560-1520	VACATION PAY	11,670	13,997	0	0
560-1530	STANDBY PAY	156	0	500	500
560-1540	COMPENSATION TIME PAY	1,727	11,052	0	0
560-1565	SICK PAY	3,815	6,941	0	0
560-1570	FLOATING HOLIDAY PAY	2,316	2,447	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	304	0	0
560-1595	CELL PHONE ALLOWANCE	1,253	1,203	1,252	1,252
560-1605	HEALTH INSURANCE	79,967	79,582	83,462	87,206
560-1610	WORKER'S COMPENSATION	11,227	14,293	14,910	18,116
560-1615	FICA EXPENSE	22,879	28,625	30,149	30,722
560-1625	LAGERS RETIREMENT EXPENSE	39,791	41,537	45,037	46,887
560-1630	COMMUTER EXPENSE	0	0	0	0
560-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	740	711	712	719
560-1645	DENTAL INSURANCE	2,971	2,999	2,958	3,215
560-1650	DISABILITY INSURANCE-REG	992	954	725	750
560-1755	STAFF HEALTH CLUB REIMB	110	60	0	0
*	PERSONNEL SERVICES	478,235	565,743	623,580	636,652
560-2010	WEARING APPAREL & ACCESS	567	525	1,500	600
560-2015	JANITORIAL SUPPLIES	5,702	6,405	6,500	6,500
560-2030	MAINTENANCE SUPPLIES	16,727	20,715	20,000	21,000
560-2040	HARDWARE SUPPLIES	2,876	2,527	3,000	3,000
560-2045	PAINT & PAINT SUPPLIES	767	1,371	2,000	2,000
560-2050	OPERATIONAL SUPPLIES	10,889	8,256	13,000	10,000
560-2405	HAND TOOLS	1,064	321	1,000	1,000
560-2425	LAWN EQUIPMENT	994	993	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	1,399	1,347	2,500	2,500
560-2610	FIRST AID SUPPLIES	432	1,245	500	1,500
560-2825	SAFETY EQUIPMENT	1,988	1,432	2,000	2,500
560-2835	EQUIPMENT LEASE & RENTAL	0	56	1,000	500
560-2845	LANDSCAPING MATERIALS	8,060	12,838	10,000	10,000
560-3005	ELECTRIC CHARGES	82,084	97,789	95,000	91,000
560-3010	GAS CHARGES	2,785	2,474	2,600	2,600
560-3015	TELEPHONE CHARGES	437	531	450	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3020	WATER CHARGES	19,956	14,656	20,000	16,000
560-3030	WASTEWATER CHARGES	11,063	14,424	12,000	13,500
560-3035	SANITATION CHARGES	12,265	18,393	18,500	18,500
560-3105	CELLULAR TELEPHONE	523	625	575	1,000
560-3115	FUEL,OIL,& DIESEL	19,737	13,598	20,000	20,000
560-4105	PROPERTY REPAIRS & MAINT	10,820	11,173	8,000	15,000
560-4125	GENERAL EQUIPMENT REPAIRS	3,857	5,058	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	30,595	42,186	30,000	30,000
560-4220	VEHICLE CLEANING	160	250	150	200
560-5008	COVID-19 FEES	0	2,706	0	0
560-5090	FEMA CLEANUP FEES	0	0	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	129,862	5,777	0	0
560-6005	TRAVEL EXPENSES	126	748	600	800
560-6010	CONFERENCES & SEMINARS	866	649	900	900
560-6105	DUES & MEMBERSHIPS	218	164	200	400
*	OPERATIONAL SUPPLIES	376,819	289,232	276,975	276,000
560-7030	FEES & PERMITS	63	0	0	0
560-7305	LIABILITY INSURANCE	27,658	42,668	30,257	25,510
*	OTHER PURCHASES/SERVICES	27,721	42,668	30,257	25,510
560-8010	BUILDING IMPROVEMENTS	3,600	3,600	9,500	0
560-8210	MOTOR VEHICLES	91,431	81,116	98,000	26,000
560-8215	ROLLING STOCK	0	0	0	55,000
560-8220	OPERATING EQUIPMENT	127,650	26,145	0	1,500
560-8315	COMPUTER EQUIPMENT	915	0	0	0
560-8505	PARK IMPROVEMENTS	6,615	0	0	3,500
*	CAPITAL OUTLAY & IMPROVE	230,211	110,861	107,500	86,000
560-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
*	OTHER FINANCING USES	6,565	6,565	6,565	6,565
**	PARKS & PUBLIC GROUNDS	1,119,551	1,015,069	1,044,877	1,030,727
***	PARKS & RECREATION	3,515,853	3,258,669	3,598,215	3,386,217
****	PARKS & RECREATION	3,515,853	3,258,669	3,598,215	3,386,217

Parks & Recreation

2021-2022 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	Facilities Worker
Museum Complex	1.00	Museum Curator
	1.00	Administrative Assistant
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	Museum Assistant (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 Diving Board (2) Schifferdecker	$	12,500
	Replacement Sail Canopy (2) Schifferdecker		11,500
	Replacement Lifeguard Chair (4) Schifferdecker		5,400
	Replacement Big Slide Canopy Top - Schifferdecker		7,450
	Replacement Chemical Feeder (2) Schifferdecker		5,100
Recreation Programs	Replacement Minivan (Transfer from Health)		6,000
	Storage Shed		5,000
Museum Operations	Replacement Roof - Phase 2 of 3		46,000
	Replacement Computer		950
	Replacement Advanced Computer		1,575
Athletic Complex	Replacement 1/2-Tjon 4x4 Crew Cab Truck		32,000
	Field Groomer		8,200
	Shop Heater		7,000
	Replacement Field Paint Striper (2)		9,200
Parks & Public Grounds	Replacement 1/2-Ton Regular Cab 4x4 Truck		26,000
	Replacement Zero-Turn Mower (2)		36,000
	Replacement Loader (Transfer from Streets)		19,000
	Scamp with Trolling Motor		1,500
	Christmas Lights		3,500
		$	243,875


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Solid Waste Management

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Taxes	$ 473,736	$ 475,500	$ 513,359	$ 510,200
Service Charges & User Fees	2,606,273	2,530,000	2,725,000	2,725,000
Charges & Assessments	13,354	30,000	37,000	40,000
Other Income & Donations	-	-	-	-
Federal Grants	686	-	6,927	-
State Grants	63,720	50,000	37,428	30,195
TOTAL REVENUES	**$ 3,157,769**	**$ 3,085,500**	**$ 3,319,714**	**$ 3,305,395**
EXPENDITURES				
Billing & Collection	$ 48,916	$ 52,491	$ 52,491	$ 53,216
Planning & Management Administration	177,915	250,303	241,505	207,916
Special Programs	123,023	284,500	135,863	129,000
Trash Services	2,490,305	2,420,000	2,610,000	2,610,000
State Grants	51,999	32,288	32,288	33,550
TOTAL EXPENDITURES	**$ 2,892,158**	**$ 3,039,582**	**$ 3,072,147**	**$ 3,033,682**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 265,611**	**$ 45,918**	**$ 247,567**	**$ 271,713**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(46,652)	(52,732)	(52,732)	(52,329)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (46,652)**	**$ (52,732)**	**$ (52,732)**	**$ (52,329)**
NET CHANGE IN FUND BALANCE	**$ 218,959**	**$ (6,814)**	**$ 194,835**	**$ 219,384**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,287,063**	**$ 1,506,022**	**$ 1,506,022**	**$ 1,700,857**
FUND BALANCE, END OF YEAR	**$ 1,506,022**	**$ 1,499,208**	**$ 1,700,857**	**$ 1,920,241**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,506,022	1,499,208	1,700,857	1,920,241
TOTAL FUND BALANCE SUMMARY	**$ 1,506,022**	**$ 1,499,208**	**$ 1,700,857**	**$ 1,920,241**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	352,760	354,800	375,000	405,000
400-0102	PAYMENT IN LIEU OF TAXES	630	707	700	700
400-0103	COMMERCIAL SURTAX	77,056	98,121	85,000	90,000
400-0104	FINANCIAL INST TAX	534	912	1,000	500
400-0105	RAILROAD & UTILITY TAX	9,873	17,143	12,000	12,000
400-0106	PENALTIES & INTEREST-PROP	2,083	2,053	1,800	2,000
*	TAXES	442,936	473,736	475,500	510,200
430-1601	TRASH SERVICE FEES	2,414,442	2,490,305	2,415,000	2,610,000
430-1602	TRASH MGMT ADMINISTRATION	112,380	115,968	115,000	115,000
*	SERVICE CHARGES/USER FEES	2,526,822	2,606,273	2,530,000	2,725,000
440-0910	RECYLCING CTR COLLECTIONS	44,916	13,354	30,000	40,000
*	CHARGES & ASSESSMENTS	44,916	13,354	30,000	40,000
450-0103	INVESTMENTS	456	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	306	0	0	0
450-0306	OTHER DONATIONS	6,750	0	0	0
450-0401	CITY RESALE PROCEEDS	43	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	7,555	0	0	0
470-0207	FEMA-FEDERAL DISASTER	25	0	0	0
470-1501	CARES GRANT	0	686	0	0
*	FEDERAL GRANTS	25	686	0	0
480-1002	REGION M SOLID WASTE GRT	13,742	63,720	50,000	30,195
*	STATE GRANTS	13,742	63,720	50,000	30,195
**	SOLID WASTE MANAGEMENT	3,035,996	3,157,769	3,085,500	3,305,395

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	28,850	27,765	34,640	35,199
540-1020	OVERTIME-FT	0	0	0	0
540-1505	HOLIDAY PAY	1,122	1,088	0	0
540-1510	LONGEVITY PAY	69	0	0	0
540-1520	VACATION PAY	1,081	830	0	0
540-1540	COMPENSATION TIME PAY	16	1,648	0	0
540-1565	SICK PAY	1,214	198	0	0
540-1570	FLOATING HOLIDAY PAY	249	244	0	0
540-1605	HEALTH INSURANCE	5,685	5,765	6,004	6,310
540-1610	WORKER'S COMPENSATION	57	51	56	95
540-1615	FICA EXPENSE	2,462	2,418	2,636	2,679
540-1625	LAGERS RETIREMENT EXPENSE	4,137	3,975	4,468	4,681
540-1640	LIFE INSURANCE EXPENSE	80	75	74	75
540-1645	DENTAL INSURANCE	241	243	238	0
540-1650	DISABILITY INSURANCE-REG	107	100	74	78
540-1755	STAFF HEALTH CLUB REIMB	120	0	0	0
*	PERSONNEL SERVICES	45,490	44,400	48,190	49,117
540-2855	FACILITY RENT ALLOCATION	3,072	3,072	3,072	3,072
540-3015	TELEPHONE CHARGES	86	86	100	100
*	OPERATIONAL SUPPLIES	3,158	3,158	3,172	3,172
540-7305	LIABILITY INSURANCE	971	1,358	1,129	927
*	OTHER PURCHASES/SERVICES	971	1,358	1,129	927
540-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	BILLING & COLLECTION	49,619	48,916	52,491	53,216
***	FINANCE	49,619	48,916	52,491	53,216

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	69,886	64,481	83,937	85,178
540-1020	OVERTIME-FT	224	258	300	300
540-1110	REGULAR-PT	0	0	0	0
540-1505	HOLIDAY PAY	2,712	2,725	0	0
540-1510	LONGEVITY PAY	2,063	779	453	455
540-1520	VACATION PAY	5,624	5,377	0	0
540-1535	AUTO ALLOWANCE	226	347	361	361
540-1540	COMPENSATION TIME PAY	0	2,264	0	0
540-1565	SICK PAY	936	1,432	0	0
540-1570	FLOATING HOLIDAY PAY	673	775	0	0
540-1595	CELL PHONE ALLOWANCE	704	239	751	751
540-1605	HEALTH INSURANCE	17,289	14,354	19,815	20,697
540-1610	WORKER'S COMPENSATION	4,169	2,123	3,048	4,385
540-1615	FICA EXPENSE	6,062	5,432	6,058	6,111
540-1625	LAGERS RETIREMENT EXPENSE	10,540	8,294	11,068	11,577
540-1635	DEFERRED COMP EXPENSE	1,693	545	301	1,801
540-1640	LIFE INSURANCE EXPENSE	152	138	180	183
540-1645	DENTAL INSURANCE	821	423	524	865
540-1650	DISABILITY INSURANCE-REG	257	190	182	189
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	124,031	110,176	126,978	132,853
540-2050	OPERATIONAL SUPPLIES	10,180	16,919	25,000	18,000
540-2108	COMPUTER PERIPHERALS	0	124	0	0
540-2120	GENERAL OFFICE SUPPLIES	535	372	500	500
540-2205	FOOD & BEVERAGE SUPPLIES	163	20	200	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	130	0	150	150
540-2805	PROMOTIONAL MATERIALS	0	512	500	500
540-2815	SPEC EVENTS & PROMOTIONS	0	0	0	10,000
540-2825	SAFETY EQUIPMENT	182	434	500	500
540-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
540-3005	ELECTRIC CHARGES	1,269	1,171	1,300	1,400
540-3015	TELEPHONE CHARGES	476	554	600	600
540-3035	SANITATION CHARGES	4,954	1,803	5,000	1,000
540-3115	FUEL,OIL,& DIESEL	888	1,233	800	700
540-3205	POSTAGE	4,380	121	2,500	2,500
540-3210	FREIGHT & DELIVERY	0	45	100	100
540-4125	GENERAL EQUIPMENT REPAIRS	296	3,016	1,500	1,500
540-4210	CENTRAL GARAGE REPAIRS	2,799	2,001	3,000	4,000
540-5010	CONSULTING FEES	0	0	50,000	0
540-5035	PROPERTY TAX SERVICES	18,916	18,289	18,500	21,500
540-5055	CONTRACTOR FEES	0	0	0	0
540-5115	TEMPORARY EMPLOYEE SERVIC	3,690	3,157	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-6005	TRAVEL EXPENSES	460	0	500	500
540-6010	CONFERENCES & SEMINARS	375	240	800	400
540-6105	DUES & MEMBERSHIPS	175	0	175	175
*	OPERATIONAL SUPPLIES	49,868	50,011	112,125	64,725
540-7005	PRINTING SERVICES	2,035	95	2,000	2,000
540-7015	ADVERTISING	2,230	2,467	2,500	2,500
540-7020	LEGAL NOTICES	138	113	500	500
540-7030	FEES & PERMITS	0	0	0	0
540-7305	LIABILITY INSURANCE	4,652	6,928	5,200	4,338
540-7412	YARD COMPOSTING	0	0	1,000	1,000
*	OTHER PURCHASES/SERVICES	9,055	9,603	11,200	10,338
540-8105	LAND ACQUISITIONS	0	0	0	0
540-8220	OPERATING EQUIPMENT	9,925	7,323	0	0
540-8315	COMPUTER EQUIPMENT	0	802	0	0
*	CAPITAL OUTLAY & IMPROVE	9,925	8,125	0	0
540-9999	TRANSFER TO GENERAL FUND	49,284	46,652	52,732	52,329
*	OTHER FINANCING USES	49,284	46,652	52,732	52,329
**	PLANNING & MGMT ADMINISTR	242,163	224,567	303,035	260,245

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 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	2,844	1,795	2,500	2,500
540-4210	CENTRAL GARAGE REPAIRS	4,187	31,841	12,000	30,000
*	OPERATIONAL SUPPLIES	7,031	33,636	14,500	32,500
540-7405	CITY WIDE CLEANUP PROGRAM	44,630	24,589	50,000	31,500
540-7410	LEAF PICKUP PROGRAM	84,283	64,798	70,000	65,000
*	OTHER PURCHASES/SERVICES	128,913	89,387	120,000	96,500
540-8220	OPERATING EQUIPMENT	6,750	0	150,000	0
*	CAPITAL OUTLAY & IMPROVE	6,750	0	150,000	0
**	SPECIAL PROGRAMS	142,694	123,023	284,500	129,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	2,414,442	2,490,305	2,420,000	2,610,000
*	OPERATIONAL SUPPLIES	2,414,442	2,490,305	2,420,000	2,610,000
**	TRASH SERVICES	2,414,442	2,490,305	2,420,000	2,610,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1010	REGULAR-FT	20,872	27,150	25,341	25,829
540-1020	OVERTIME-FT	136	114	100	100
540-1110	REGULAR-PT	0	0	0	0
540-1505	HOLIDAY PAY	807	899	0	0
540-1520	VACATION PAY	938	1,236	0	0
540-1530	STANDBY PAY	0	0	0	0
540-1540	COMPENSATION TIME PAY	0	713	0	0
540-1565	SICK PAY	969	1,386	0	0
540-1570	FLOATING HOLIDAY PAY	171	371	0	0
540-1605	HEALTH INSURANCE	5,449	4,147	0	0
540-1610	WORKER'S COMPENSATION	1,334	2,292	1,508	2,076
540-1615	FICA EXPENSE	1,818	2,819	1,946	1,984
540-1625	LAGERS RETIREMENT EXPENSE	1,842	3,377	3,282	3,448
540-1640	LIFE INSURANCE EXPENSE	54	283	54	55
540-1645	DENTAL INSURANCE	231	140	0	0
540-1650	DISABILITY INSURANCE-REG	73	130	57	58
540-1725	EMPLOYEE PHYSICALS	0	0	0	0
540-1730	EMPLOYEE DRUG TESTING	0	0	0	0
*	PERSONNEL SERVICES	34,694	45,057	32,288	33,550
540-2815	SPEC EVENTS & PROMOTIONS	29,581	6,942	0	0
540-3205	POSTAGE	0	0	0	0
*	OPERATIONAL SUPPLIES	29,581	6,942	0	0
540-7005	PRINTING SERVICES	0	0	0	0
540-7015	ADVERTISING	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
540-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - STATE	64,275	51,999	32,288	33,550
***	PUBLIC WORKS	2,863,574	2,889,894	3,039,823	3,032,795
****	SOLID WASTE MANAGEMENT	2,913,193	2,938,810	3,092,314	3,086,011

Solid Waste Management

2021-2022 Department Staffing

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

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
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 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Taxes	$ 3,797,827	$ 3,712,000	$ 3,975,000	$ 3,857,000
Charges & Assessments	-	-	-	-
Other Income & Donations	-	-	-	-
Federal Grants	203,889	300,000	343,798	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 4,001,716**	**$ 4,012,000**	**$ 4,318,798**	**$ 3,857,000**
EXPENDITURES				
Stormwater Projects	$ 3,343,015	$ 6,239,355	$ 4,013,022	$ 3,679,118
Parks Projects	518,417	639,347	531,911	1,762,918
TOTAL EXPENDITURES	**$ 3,861,432**	**$ 6,878,702**	**$ 4,544,933**	**$ 5,442,036**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 140,284**	**$ (2,866,702)**	**$ (226,135)**	**$ (1,585,036)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(521,645)	(319,143)	(319,143)	(324,164)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (521,645)**	**$ (319,143)**	**$ (319,143)**	**$ (324,164)**
NET CHANGE IN FUND BALANCE	**$ (381,361)**	**$ (3,185,845)**	**$ (545,278)**	**$ (1,909,200)**
FUND BALANCE, BEGINNING OF YEAR	**$ 6,011,287**	**$ 5,629,926**	**$ 5,629,926**	**$ 5,084,648**
FUND BALANCE, END OF YEAR	**$ 5,629,926**	**$ 2,444,081**	**$ 5,084,648**	**$ 3,175,448**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	5,629,926	2,444,081	5,084,648	3,175,448
TOTAL FUND BALANCE SUMMARY	**$ 5,629,926**	**$ 2,444,081**	**$ 5,084,648**	**$ 3,175,448**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	1,551,183	1,557,109	1,521,920	1,851,360
400-0307	STORM WATER SALES TAX	2,232,190	2,240,718	2,190,080	2,005,640
*	TAXES	3,783,373	3,797,827	3,712,000	3,857,000
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	201,555	300,000	0
470-0216	FEMA FLOOD PLAIN BUYOUT	0	0	0	0
470-0217	DEPT OF NATURAL RESOURCES	0	0	0	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0
470-0801	LWCF NATIONAL PARKS	0	0	0	0
470-1501	CARES GRANT	0	2,334	0	0
*	FEDERAL GRANTS	0	203,889	300,000	0
480-0404	BRIDGE REPL METRO GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	PARKS/STORM WTR SALES TAX	3,783,373	4,001,716	4,012,000	3,857,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	116,374	105,524	234,479	233,206
530-1020	OVERTIME-FT	156	79	500	150
530-1110	REGULAR-PT	0	0	0	0
530-1505	HOLIDAY PAY	5,412	4,451	0	0
530-1510	LONGEVITY PAY	528	362	412	583
530-1520	VACATION PAY	5,839	4,187	0	0
530-1530	STANDBY PAY	413	352	1,500	500
530-1535	AUTO ALLOWANCE	42	0	0	0
530-1540	COMPENSATION TIME PAY	315	6,281	0	0
530-1545	CARE LEAVE PAY	0	368	0	0
530-1565	SICK PAY	6,438	5,616	0	0
530-1570	FLOATING HOLIDAY PAY	1,630	1,545	0	0
530-1595	CELL PHONE ALLOWANCE	164	150	156	156
530-1605	HEALTH INSURANCE	37,299	33,216	53,259	55,947
530-1610	WORKER'S COMPENSATION	6,808	6,408	12,398	10,608
530-1615	FICA EXPENSE	10,139	9,686	17,942	17,741
530-1625	LAGERS RETIREMENT EXPENSE	14,195	14,237	30,579	31,200
530-1630	COMMUTER EXPENSE	0	0	0	0
530-1635	DEFERRED COMP EXPENSE	18	0	0	0
530-1640	LIFE INSURANCE EXPENSE	361	334	506	502
530-1645	DENTAL INSURANCE	1,800	1,314	1,615	2,305
530-1650	DISABILITY INSURANCE-REG	488	446	506	518
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	208,419	194,556	353,852	353,416
530-2010	WEARING APPAREL & ACCESS	1,466	650	1,000	1,000
530-2050	OPERATIONAL SUPPLIES	1,530	933	1,500	1,000
530-2405	HAND TOOLS	0	216	200	200
530-2415	MACHINERY,TOOLS,IMPLEMENT	136	0	1,000	1,000
530-2605	CHEMICAL & LABORATORY SUP	1,415	0	1,500	1,500
530-2825	SAFETY EQUIPMENT	1,234	1,257	1,500	1,300
530-2835	EQUIPMENT LEASE & RENTAL	761	0	500	500
530-3115	FUEL,OIL,& DIESEL	5,354	3,834	4,500	5,500
530-4125	GENERAL EQUIPMENT REPAIRS	517	886	750	750
530-4140	STORM SEWER MAINTENANCE	19,508	7,559	138,800	125,000
530-4141	DITCH & DETENTION MAINTEN	22,602	74,174	50,000	50,000
530-4142	CATCH BASIN MAINTENANCE	41,683	31,561	75,000	75,000
530-4210	CENTRAL GARAGE REPAIRS	23,599	13,819	15,000	15,000
530-5010	CONSULTING FEES	0	0	80,000	50,000
530-5225	MARKETING/PUBLIC RELATION	64	0	15,000	15,000
530-6005	TRAVEL EXPENSES	808	0	1,000	1,000
530-6010	CONFERENCES & SEMINARS	0	0	800	800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
*	OPERATIONAL SUPPLIES	120,677	134,889	388,050	344,550
530-7020	LEGAL NOTICES	0	0	0	500
530-7030	FEES & PERMITS	250	250	250	250
530-7305	LIABILITY INSURANCE	10,235	14,971	11,569	9,602
*	OTHER PURCHASES/SERVICES	10,485	15,221	11,819	10,352
530-8105	LAND ACQUISITIONS	0	422	100,000	50,000
530-8220	OPERATING EQUIPMENT	0	0	0	1,800
530-8315	COMPUTER EQUIPMENT	0	0	0	0
530-8665	STORM WATER PROJECTS	433,898	2,997,927	5,385,634	2,919,000
*	CAPITAL OUTLAY & IMPROVE	433,898	2,998,349	5,485,634	2,970,800
530-9699	ENGINEERING FEE TRANSFER	29,521	259,574	50,000	50,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	109,919	103,306	108,771	113,933
*	OTHER FINANCING USES	140,753	364,193	160,084	165,246
**	STORM WATER PROJECTS	914,232	3,707,208	6,399,439	3,844,364
***	PUBLIC WORKS	914,232	3,707,208	6,399,439	3,844,364

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	24,387	33,676	29,922	58,647
560-1020	OVERTIME-FT	48	110	1,000	200
560-1110	REGULAR-PT	55,653	38,207	0	0
560-1120	OVERTIME-PT	2	0	0	0
560-1210	REGULAR-SEAS	23,485	73,747	95,000	95,000
560-1220	OVERTIME-SEAS	0	455	0	0
560-1505	HOLIDAY PAY	1,071	1,137	0	0
560-1520	VACATION PAY	800	991	0	0
560-1540	COMPENSATION TIME PAY	0	605	0	0
560-1565	SICK PAY	478	509	0	0
560-1570	FLOATING HOLIDAY PAY	88	324	0	0
560-1605	HEALTH INSURANCE	5,685	11,303	6,004	6,310
560-1610	WORKER'S COMPENSATION	3,379	5,162	4,586	4,711
560-1615	FICA EXPENSE	8,092	11,321	10,070	12,876
560-1625	LAGERS RETIREMENT EXPENSE	2,615	3,437	3,989	7,827
560-1640	LIFE INSURANCE EXPENSE	65	94	64	126
560-1645	DENTAL INSURANCE	241	517	238	236
560-1650	DISABILITY INSURANCE-REG	88	124	65	130
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	126,177	181,719	150,938	186,063
560-5010	CONSULTING FEES	0	167,773	60,239	0
560-5115	TEMPORARY EMPLOYEE SERVIC	58,121	707	0	0
*	OPERATIONAL SUPPLIES	58,121	168,480	60,239	0
560-7305	LIABILITY INSURANCE	971	1,358	1,129	1,855
*	OTHER PURCHASES/SERVICES	971	1,358	1,129	1,855
560-8105	LAND ACQUISITIONS	0	0	25,000	90,000
560-8505	PARK IMPROVEMENTS	715,477	166,860	375,941	1,485,000
560-8652	TRAIL MAINTENANCE	0	0	26,100	0
*	CAPITAL OUTLAY & IMPROVE	715,477	166,860	427,041	1,575,000
560-9699	ENGINEERING FEE TRANSFER	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	30,853	33,028	39,059	38,918
*	OTHER FINANCING USES	30,853	33,028	39,059	38,918
**	INFRASTRUCTURE PROJECTS	931,599	551,445	678,406	1,801,836
***	PARKS & RECREATION	931,599	551,445	678,406	1,801,836

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9805	TIF TAX PAYMENT	136,899	73,410	70,000	70,000
560-9805	TIF TAX PAYMENT	95,133	51,014	50,000	50,000
*	OTHER FINANCING USES	232,032	124,424	120,000	120,000
**	TRANSFERS	232,032	124,424	120,000	120,000
***	TRANSFERS	232,032	124,424	120,000	120,000
****	PARKS/STORM WTR SALES TAX	2,077,863	4,383,077	7,197,845	5,766,200

Parks & Stormwater Sales Tax

2021-2022 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)
	4.70	**Total Part-Time FTE**
	15.35	**Total FTE**

Capital Expenditures

Division		
Public Works	TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd. (ROW)	$ 15,000
	TS0611 - Channel Improvement, Canterbury Ditch 3rd to 7th (ROW)	35,000
	TS0601 - Minor System Improvements (Replacement Laser Level)	1,800
	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)	656,000
	TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & 37th (Construction)	518,000
	TS0611 - Channel Improvement, Canterbury Ditch 3rd to 7th (Construction)	850,000
	TS0616 - Ditch Improvements, 2nd & Oliver/McCoy (Construction)	130,000
Parks & Recreation	TS0520 - Low Water Bridge to Grand Falls Trail (ROW)	90,000
	TS0510 - McClelland to Town Green via Tin Cup Trail (Design & Construction)	275,000
	TS0520 - Low Water Bridge to Grand Falls Trail (Design & Construction)	1,210,000
		$ 4,545,800


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Transportation Sales Tax

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Taxes	$ 9,590,002	$ 9,464,000	$ 10,065,000	$ 9,839,000
Service Charges & User Fees	144,109	179,050	140,050	147,050
Charges & Assessments	510,747	702,500	512,000	503,000
Other Income & Donations	169,389	36,000	53,500	134,500
Federal Grants	770,340	623,533	788,104	783,070
State Grants	345,617	835,839	991,923	1,242,670
Local Grants	15,192	18,000	18,000	18,000
TOTAL REVENUES	**$ 11,545,396**	**$ 11,858,922**	**$ 12,568,577**	**$ 12,667,290**
EXPENDITURES				
Street Maintenance	$ 4,646,200	$ 6,358,513	$ 6,193,119	$ 6,036,098
Street Cleaning	420,396	316,283	300,533	259,744
Traffic Control	549,119	389,215	389,786	772,099
Traffic Signal Maintenance	289,071	108,071	130,031	170,246
Paratransit System	1,248,136	1,940,541	1,851,887	1,666,781
Cab Assistance	88,657	90,000	80,000	80,000
TOTAL EXPENDITURES	**$ 7,241,579**	**$ 9,202,623**	**$ 8,945,356**	**$ 8,984,968**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 4,303,817**	**$ 2,656,299**	**$ 3,623,221**	**$ 3,682,322**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(3,055,689)	(2,726,483)	(2,726,483)	(2,487,750)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,055,689)**	**$ (2,726,483)**	**$ (2,726,483)**	**$ (2,487,750)**
NET CHANGE IN FUND BALANCE	**$ 1,248,128**	**$ (70,184)**	**$ 896,738**	**$ 1,194,572**
FUND BALANCE, BEGINNING OF YEAR	**$ 6,562,180**	**$ 7,810,308**	**$ 7,810,308**	**$ 8,707,046**
FUND BALANCE, END OF YEAR	**$ 7,810,308**	**$ 7,740,124**	**$ 8,707,046**	**$ 9,901,618**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	7,810,308	7,740,124	8,707,046	9,901,618
TOTAL FUND BALANCE SUMMARY	**$ 7,810,308**	**$ 7,740,124**	**$ 8,707,046**	**$ 9,901,618**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	7,575,374	7,599,541	7,424,000	7,714,000
400-0303	STATE GAS TAX	1,373,212	1,294,506	1,350,000	1,350,000
400-0304	STATE VEHICLE TAX	458,654	469,053	460,000	525,000
400-0305	STATE MOTOR VEHICLE INCR	230,021	226,902	230,000	250,000
*	TAXES	9,637,261	9,590,002	9,464,000	9,839,000
430-0901	PARATRANSIT SYSTEM FEES	86,948	63,868	80,000	65,000
430-0902	CAB COUPON FEES	44,028	37,884	43,000	35,000
430-0903	HANDIPASS BOOKLET FEES	33,408	24,700	33,000	27,000
430-0904	NO SHOW RIDE FEES	66	31	50	50
430-0905	TROLLEY PASS FARES	25,396	17,626	23,000	20,000
*	SERVICE CHARGES/USER FEES	189,846	144,109	179,050	147,050
440-0501	UTILITY/STREET CUT FEES	679,921	510,747	700,000	500,000
440-0502	TRAFFIC MATERIAL REPAIRS	2,669	0	2,500	3,000
*	CHARGES & ASSESSMENTS	682,590	510,747	702,500	503,000
450-0103	INVESTMENTS	0	0	0	0
450-0304	MAPS	3,652	3,867	3,000	3,500
450-0305	MAPS COMMUNITY PART	18,579	10,029	10,000	10,000
450-0306	OTHER DONATIONS	0	0	2,000	0
450-0401	CITY RESALE PROCEEDS	5,300	7,489	10,000	8,000
450-0404	SALE/TRADE ALLOWANCE	0	0	0	101,000
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0406	SALE OF PROP & EQUIP	32,500	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	32,155	138,490	0	0
450-0611	OTHER INCOME	0	0	0	2,000
450-0623	REFUND FEDERAL EXCISE TAX	11,668	9,514	11,000	10,000
*	OTHER INCOME/DONATIONS	103,854	169,389	36,000	134,500
470-0204	FHWA GRANT	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	1,274,291	0	0	0
470-0215	STP GRANT	0	0	0	0
470-0403	PARATRANSIT-STIMULUS GRAN	0	0	0	0
470-0404	PARATRANSIT-LIVABILITY	0	0	0	0
470-0641	CDBG-STATE DISASTER AWARD	0	0	0	0
470-1501	CARES GRANT	0	770,340	623,533	783,070
*	FEDERAL GRANTS	1,274,291	770,340	623,533	783,070
480-0802	PARATRANSIT GRANT	771,280	345,617	835,839	1,242,670

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 140 TRANSPORTATION SALES TAX					
*	STATE GRANTS	771,280	345,617	835,839	1,242,670
490-0219	R-VIII BUILDING SHARE	18,438	15,192	18,000	18,000
*	LOCAL GRANTS	18,438	15,192	18,000	18,000
**	TRANSPORTATION SALES TAX	12,677,560	11,545,396	11,858,922	12,667,290

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	497,949	416,850	734,237	714,311
530-1020	OVERTIME-FT	3,398	1,397	3,500	5,000
530-1110	REGULAR-PT	0	0	0	0
530-1120	OVERTIME-PT	0	0	0	0
530-1210	REGULAR-SEAS	11,246	9,066	95,000	95,000
530-1220	OVERTIME-SEAS	13	3	0	0
530-1505	HOLIDAY PAY	21,079	19,368	0	0
530-1510	LONGEVITY PAY	10,408	9,282	13,403	8,596
530-1520	VACATION PAY	32,678	27,823	0	0
530-1530	STANDBY PAY	19,811	17,321	20,000	20,000
530-1535	AUTO ALLOWANCE	881	1,042	1,083	1,083
530-1540	COMPENSATION TIME PAY	1,482	24,351	0	0
530-1545	CARE LEAVE PAY	0	1,074	0	0
530-1565	SICK PAY	22,309	19,514	0	0
530-1570	FLOATING HOLIDAY PAY	5,821	4,114	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	1,651	1,655	1,721	1,721
530-1605	HEALTH INSURANCE	166,206	150,789	187,340	169,426
530-1610	WORKER'S COMPENSATION	33,343	28,990	46,135	45,107
530-1615	FICA EXPENSE	44,915	39,315	63,185	62,910
530-1625	LAGERS RETIREMENT EXPENSE	77,253	70,627	99,838	99,845
530-1630	COMMUTER EXPENSE	4	51-	0	0
530-1635	DEFERRED COMP EXPENSE	3,292	3,281	3,460	3,460
530-1640	LIFE INSURANCE EXPENSE	1,508	1,307	1,577	1,534
530-1645	DENTAL INSURANCE	7,467	6,446	7,686	6,779
530-1650	DISABILITY INSURANCE-REG	2,028	1,753	1,611	1,625
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	964,742	855,317	1,279,776	1,236,397
530-2010	WEARING APPAREL & ACCESS	4,006	3,970	4,500	4,500
530-2015	JANITORIAL SUPPLIES	61-	1,041	1,000	1,000
530-2020	MOTOR VEHICLE SUPPLIES	124	112	150	150
530-2040	HARDWARE SUPPLIES	676	814	750	750
530-2045	PAINT & PAINT SUPPLIES	0	0	250	250
530-2050	OPERATIONAL SUPPLIES	6,591	1,601	6,500	6,500
530-2120	GENERAL OFFICE SUPPLIES	1,606	1,259	1,600	1,200
530-2205	FOOD & BEVERAGE SUPPLIES	104	0	150	150
530-2405	HAND TOOLS	18,041	17,008-	1,500	1,500
530-2415	MACHINERY,TOOLS,IMPLEMENT	2,016	580	2,000	2,000
530-2430	MECHANICAL SUPPLIES	1,368	593	1,000	1,000
530-2520	OTHER TRAFFIC SUPPLIES	5,926	2,622	2,500	2,500
530-2525	ASPHALT,OIL,& ROAD MATER	83,252	93,133	150,000	150,000
530-2530	ICE CONTROL MATERIALS	25,760	36,150	34,000	34,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2540	SAND,GRAVEL,& ROCK	60,270	43,366	40,000	40,000
530-2545	MICROSURFACING MATERIALS	659,443	719,426	725,000	800,000
530-2550	TRAFFIC CALMING SUPPLIES	0	0	10,000	10,000
530-2605	CHEMICAL & LABORATORY SUP	10,475	1,112	2,500	2,500
530-2825	SAFETY EQUIPMENT	3,585	3,533	4,000	4,000
530-2835	EQUIPMENT LEASE & RENTAL	18,041	23,793	15,000	15,000
530-2845	LANDSCAPING MATERIALS	102	44	100	100
530-3005	ELECTRIC CHARGES	645,845	590,548	650,000	620,000
530-3010	GAS CHARGES	3,706	3,230	3,500	3,500
530-3015	TELEPHONE CHARGES	873	973	1,000	1,100
530-3020	WATER CHARGES	563	628	750	650
530-3115	FUEL,OIL,& DIESEL	62,170	42,052	50,000	45,000
530-3125	PEST CONTROL	195	165	180	180
530-3205	POSTAGE	0	9	25	25
530-4105	PROPERTY REPAIRS & MAINT	37,506	6,743	20,550	15,000
530-4110	UTILITY CUT REPAIRS	540,580	515,751	650,000	515,000
530-4115	OTHER PROPERTY REPAIRS	6,414	790	1,000	1,000
530-4120	BUILDING REPAIRS	0	37	500	500
530-4125	GENERAL EQUIPMENT REPAIRS	0	821	700	700
530-4145	MINESHAFT REPAIRS	8,636	3,241	10,000	10,000
530-4210	CENTRAL GARAGE REPAIRS	244,013	163,254	250,000	250,000
530-5055	CONTRACTOR FEES	1,219	0	0	0
530-5090	FEMA CLEANUP FEES	419,695	19,630-	0	0
530-5115	TEMPORARY EMPLOYEE SERVIC	100,431	34,734	0	0
530-6005	TRAVEL EXPENSES	2,727	0	3,000	3,000
530-6010	CONFERENCES & SEMINARS	3,380	0	3,500	3,500
530-6105	DUES & MEMBERSHIPS	340	315	315	360
*	OPERATIONAL SUPPLIES	2,979,618	2,259,802	2,647,520	2,546,615
530-7005	PRINTING SERVICES	565	228	500	500
530-7020	LEGAL NOTICES	840	0	0	250
530-7030	FEES & PERMITS	766	76-	0	500
530-7305	LIABILITY INSURANCE	43,939	67,561	48,093	40,426
*	OTHER PURCHASES/SERVICES	46,110	67,713	48,593	41,676
530-8010	BUILDING IMPROVEMENTS	11,883	66,279	0	20,040
530-8210	MOTOR VEHICLES	373,888	420,541	219,850	441,370
530-8215	ROLLING STOCK	190,338	0	112,554	0
530-8220	OPERATING EQUIPMENT	14,800	12,081	0	0
530-8315	COMPUTER EQUIPMENT	1,586	1,604	0	0
530-8640	STREET MAINTENANCE	64,912	67,432	247,848	150,000
530-8641	NEIGHBORHOOD IMPROVEMENT	0	0	0	500,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 20 STREET MAINTENANCE					
530-8650	STREET PROJECTS	1,111,627	895,431	1,802,372	1,100,000
*	CAPITAL OUTLAY & IMPROVE	1,769,034	1,463,368	2,382,624	2,211,410
530-9699	ENGINEERING FEE TRANSFER	160,317	147,906	150,000	150,000
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	169,508	157,097	159,191	159,191
**	STREET MAINTENANCE	5,929,012	4,803,297	6,517,704	6,195,289

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	74,371	75,523	150,612	130,121
530-1020	OVERTIME-FT	165	108	500	300
530-1505	HOLIDAY PAY	3,421	3,668	0	0
530-1510	LONGEVITY PAY	5,432	5,236	6,960	3,287
530-1520	VACATION PAY	7,396	9,207	0	0
530-1530	STANDBY PAY	1,073	234	1,500	1,000
530-1540	COMPENSATION TIME PAY	0	3,842	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	5,667	3,972	0	0
530-1570	FLOATING HOLIDAY PAY	805	789	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1605	HEALTH INSURANCE	29,034	23,543	37,228	32,056
530-1610	WORKER'S COMPENSATION	5,677	4,946	7,648	6,941
530-1615	FICA EXPENSE	6,862	7,383	11,458	9,953
530-1625	LAGERS RETIREMENT EXPENSE	13,588	12,692	20,585	17,916
530-1640	LIFE INSURANCE EXPENSE	238	216	296	281
530-1645	DENTAL INSURANCE	826	567	1,065	707
530-1650	DISABILITY INSURANCE-REG	318	303	327	290
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	154,873	152,229	238,179	202,852
530-2010	WEARING APPAREL & ACCESS	729	423	550	500
530-2825	SAFETY EQUIPMENT	636	271	500	500
530-3115	FUEL,OIL,& DIESEL	21,112	16,466	20,000	20,000
530-4210	CENTRAL GARAGE REPAIRS	63,168	34,763	50,000	30,000
530-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	85,645	51,923	71,050	51,000
530-7305	LIABILITY INSURANCE	6,349	9,540	7,054	5,892
*	OTHER PURCHASES/SERVICES	6,349	9,540	7,054	5,892
530-8215	ROLLING STOCK	0	0	0	0
530-8220	OPERATING EQUIPMENT	0	206,704	0	0
*	CAPITAL OUTLAY & IMPROVE	0	206,704	0	0
**	STREET CLEANING	246,867	420,396	316,283	259,744

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	111,570	119,990	153,025	153,409
530-1020	OVERTIME-FT	76	0	150	150
530-1210	REGULAR-SEAS	0	0	0	0
530-1220	OVERTIME-SEAS	0	0	0	0
530-1505	HOLIDAY PAY	4,631	4,814	0	0
530-1510	LONGEVITY PAY	4,425	4,464	5,023	5,540
530-1520	VACATION PAY	9,704	7,852	0	0
530-1530	STANDBY PAY	874	256	1,500	1,000
530-1540	COMPENSATION TIME PAY	1,667	3,822	0	0
530-1565	SICK PAY	3,327	2,830	0	0
530-1570	FLOATING HOLIDAY PAY	1,083	853	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	2,175	1,905	2,003	2,003
530-1605	HEALTH INSURANCE	21,489	23,061	24,017	25,241
530-1610	WORKER'S COMPENSATION	15,594	15,172	16,447	20,431
530-1615	FICA EXPENSE	10,561	11,052	12,150	12,186
530-1625	LAGERS RETIREMENT EXPENSE	16,134	18,362	20,859	21,559
530-1640	LIFE INSURANCE EXPENSE	321	331	327	328
530-1645	DENTAL INSURANCE	1,266	1,328	1,304	1,289
530-1650	DISABILITY INSURANCE-REG	430	442	333	340
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	205,327	216,534	237,138	243,476
530-2010	WEARING APPAREL & ACCESS	511	593	600	600
530-2015	JANITORIAL SUPPLIES	701	706	700	700
530-2050	OPERATIONAL SUPPLIES	141	0	150	100
530-2110	COMPUTER SOFTWARE	0	0	0	0
530-2120	GENERAL OFFICE SUPPLIES	324	307	500	500
530-2405	HAND TOOLS	492	0	500	500
530-2505	TRAFFIC SIGN SUPPLIES	32,801	52,730	60,196	60,000
530-2510	TRAFFIC PAINT/MARKING SUP	43,690	34,478	45,000	45,000
530-2515	TRAFFIC SIGNAL SUPPLIES	7,304	115,611	0	0
530-2825	SAFETY EQUIPMENT	108	183	500	500
530-2835	EQUIPMENT LEASE & RENTAL	0	131	500	500
530-3005	ELECTRIC CHARGES	5,811	5,487	6,000	5,500
530-3010	GAS CHARGES	1,405	1,353	1,400	2,000
530-3015	TELEPHONE CHARGES	1,770	1,838	1,900	1,900
530-3020	WATER CHARGES	369	378	400	400
530-3030	WASTEWATER CHARGES	531	562	550	600
530-3035	SANITATION CHARGES	546	546	550	700
530-3115	FUEL,OIL,& DIESEL	4,941	2,520	3,000	3,000
530-3210	FREIGHT & DELIVERY	287	279	300	300
530-4105	PROPERTY REPAIRS & MAINT	23-	1,410	1,000	1,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-4210	CENTRAL GARAGE REPAIRS	7,818	9,365	7,500	10,000
530-5115	TEMPORARY EMPLOYEE SERVIC	996	0	0	0
530-6005	TRAVEL EXPENSES	395	0	1,000	1,000
530-6010	CONFERENCES & SEMINARS	225	1,090	1,000	1,000
530-6105	DUES & MEMBERSHIPS	326	380	380	380
*	OPERATIONAL SUPPLIES	111,469	229,947	133,626	136,180
530-7030	FEES & PERMITS	168	0	0	125
530-7305	LIABILITY INSURANCE	16,579	25,080	18,451	15,558
*	OTHER PURCHASES/SERVICES	16,747	25,080	18,451	15,683
530-8220	OPERATING EQUIPMENT	34,015	74,097	0	376,760
530-8315	COMPUTER EQUIPMENT	0	3,461	0	0
*	CAPITAL OUTLAY & IMPROVE	34,015	77,558	0	376,760
530-9997	EMERG COMMUNICATION SERV	2,300	2,300	2,300	2,300
*	OTHER FINANCING USES	2,300	2,300	2,300	2,300
**	TRAFFIC CONTROL	369,858	551,419	391,515	774,399

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	0	0	100	0
530-2515	TRAFFIC SIGNAL SUPPLIES	56,928	251,082	78,840	105,000
530-3115	FUEL,OIL,& DIESEL	1,276	1,702	1,600	2,000
530-4210	CENTRAL GARAGE REPAIRS	1,291	3,256	3,000	3,500
*	OPERATIONAL SUPPLIES	59,495	256,040	83,540	110,500
530-7020	LEGAL NOTICES	163	175	0	0
530-7305	LIABILITY INSURANCE	1,970	3,288	2,031	1,746
*	OTHER PURCHASES/SERVICES	2,133	3,463	2,031	1,746
530-8220	OPERATING EQUIPMENT	0	29,568	22,500	58,000
*	CAPITAL OUTLAY & IMPROVE	0	29,568	22,500	58,000
**	TRAFFIC SIGNAL MAINTENANC	61,628	289,071	108,071	170,246
***	PUBLIC WORKS	6,607,365	6,064,183	7,333,573	7,399,678

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	544,809	510,939	694,878	693,226
530-1020	OVERTIME-FT	29,826	11,709	30,000	30,000
530-1110	REGULAR-PT	4,628	9,022	0	0
530-1120	OVERTIME-PT	62	99	0	0
530-1505	HOLIDAY PAY	18,204	19,492	0	0
530-1510	LONGEVITY PAY	4,827	5,472	6,917	6,860
530-1520	VACATION PAY	21,424	17,835	0	0
530-1530	STANDBY PAY	108	0	0	0
530-1535	AUTO ALLOWANCE	542	521	542	542
530-1540	COMPENSATION TIME PAY	81	19,070	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	10,985	18,436	0	0
530-1570	FLOATING HOLIDAY PAY	4,593	4,811	0	0
530-1575	CITIZENSHIP LEAVE PAY	1,349	0	0	0
530-1595	CELL PHONE ALLOWANCE	907	872	907	907
530-1605	HEALTH INSURANCE	138,747	155,844	181,636	169,933
530-1610	WORKER'S COMPENSATION	22,787	22,875	29,561	38,862
530-1615	FICA EXPENSE	46,502	44,205	52,315	53,141
530-1625	LAGERS RETIREMENT EXPENSE	71,465	71,653	94,588	97,295
530-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
530-1640	LIFE INSURANCE EXPENSE	1,226	1,257	1,422	1,417
530-1645	DENTAL INSURANCE	7,310	7,697	8,490	7,007
530-1650	DISABILITY INSURANCE-REG	1,766	1,794	1,547	1,587
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	933,652	925,049	1,104,307	1,102,281
530-2010	WEARING APPAREL & ACCESS	1,387	1,586	1,400	1,500
530-2015	JANITORIAL SUPPLIES	4,221	4,632	4,500	4,500
530-2050	OPERATIONAL SUPPLIES	316	112	0	500
530-2105	COMPUTER SUPPLIES	1,127	0	750	500
530-2120	GENERAL OFFICE SUPPLIES	32	237	100	250
530-2125	SMALL OFFICE EQUIP SUPPL	0	0	150	150
530-2825	SAFETY EQUIPMENT	442	1,739	1,500	2,000
530-3005	ELECTRIC CHARGES	15,681	14,210	16,000	14,500
530-3010	GAS CHARGES	4,519	4,408	4,500	4,500
530-3015	TELEPHONE CHARGES	7,309	7,563	7,000	7,200
530-3020	WATER CHARGES	1,004	917	1,000	1,000
530-3030	WASTEWATER CHARGES	1,587	1,617	1,600	1,700
530-3035	SANITATION CHARGES	390	390	390	390
530-3115	FUEL,OIL,& DIESEL	99,454	68,536	85,000	80,000
530-3125	PEST CONTROL	540	540	540	600
530-3205	POSTAGE	269	439	300	550
530-4105	PROPERTY REPAIRS & MAINT	5,355	1,796	5,000	5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4120	BUILDING REPAIRS	4,351	700	5,000	5,000
530-4210	CENTRAL GARAGE REPAIRS	12,329	33,327	35,000	35,000
530-4215	OTHER VEHICLE REPAIRS	79,990	67,286	72,500	75,000
530-4220	VEHICLE CLEANING	437	60	250	250
530-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
530-5265	MAINTENANCE CONTRACTS/AGR	23,485	24,190	24,190	35,000
530-6005	TRAVEL EXPENSES	933	0	1,000	1,000
530-6010	CONFERENCES & SEMINARS	290	0	400	400
530-6105	DUES & MEMBERSHIPS	2,801	2,830	2,830	2,830
*	OPERATIONAL SUPPLIES	268,249	237,115	270,900	279,320
530-7005	PRINTING SERVICES	1,892	3,891	12,000	4,000
530-7010	COPY SERVICES	1,593	1,737	1,700	1,700
530-7020	LEGAL NOTICES	142	263	150	150
530-7030	FEES & PERMITS	44	15	50	50
530-7105	CASH OVER & SHORT	138	109	0	0
530-7131	MERCHANT CARD SERVICE FEE	0	326	5,000	250
530-7305	LIABILITY INSURANCE	40,511	60,104	45,508	38,030
539-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	44,320	66,445	64,408	44,180
530-8005	BUILDING ACQUISITIONS	0	0	0	0
530-8015	FACILITY IMPROVEMENTS	134,569	14,777	35,000	0
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	188,915	1,000-	465,926	241,000
530-8220	OPERATING EQUIPMENT	0	0	0	0
530-8315	COMPUTER EQUIPMENT	40,251	5,750	0	0
*	CAPITAL OUTLAY & IMPROVE	363,735	19,527	500,926	241,000
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	1,630,964	1,269,144	1,961,549	1,687,789

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	108,088	88,657	90,000	80,000
*	OTHER PURCHASES/SERVICES	108,088	88,657	90,000	80,000
**	CAB ASSISTANCE PROGRAM	108,088	88,657	90,000	80,000
***	PUBLIC TRANSPORTATION	1,739,052	1,357,801	2,051,549	1,767,789

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,239,750	1,148,879	1,303,984	1,300,251
530-9012	SOLID WASTE MGMT SUBSIDY	0	0	0	0
530-9014	CAPITAL IMPROVE TAX SUBS	0	0	0	0
530-9040	AIRPORT FUND	1,450,000	1,325,000	850,000	650,000
530-9050	COMMUNITY DEVELOPMENT	150,000	165,000	165,000	130,000
530-9805	TIF TAX PAYMENT	440,862	236,405	225,000	225,000
*	OTHER FINANCING USES	3,280,612	2,875,284	2,543,984	2,305,251
**	TRANSFERS	3,280,612	2,875,284	2,543,984	2,305,251
***	TRANSFERS	3,280,612	2,875,284	2,543,984	2,305,251
****	TRANSPORTATION SALES TAX	11,627,029	10,297,268	11,929,106	11,472,718


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Transportation Sales Tax

2021-2022 Department Staffing

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

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

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Replacement Equipment Barn Garage Door (12)	$ 20,040
	Replacement Front-End Loader	216,700
	Replacement Front-End Loader with Quick Release	224,670
	Street Maintenance	150,000
	Neighborhood Improvement	500,000
	Street Projects (Overlay)	1,000,000
	Street Projects (Improve Roanoke Park Road, Landreth Walking Trail & Schifferdecker Park Road	100,000
Traffic Control	Replacement 1-Ton Regular Cab Utility Bed Truck with Arrow Boards	60,000
	Replacement Striper	310,000
	Replacement Parking Lot Striper	6,760
Traffic Signal Maintenance	Replacement Traffic Signal Controller (10)	34,000
	Replacement Traffic Signal Control Box (3)	24,000
Paratransit System	Replacement 22' MAPS Vehicle (2)	156,000
	Replacement Trolley Vehicle	85,000
		$ 2,887,170


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Capital Improvement Sales Tax

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Taxes	$ 5,696,743	$ 5,568,000	$ 5,962,500	$ 5,785,500
Other Income & Donations	-	-	-	-
Federal Grants	-	-	4,289	-
Local Grants	200,000	1,200,000	1,200,000	1,200,000
TOTAL REVENUES	**$ 5,896,743**	**$ 6,768,000**	**$ 7,166,789**	**$ 6,985,500**
EXPENDITURES				
Capital Improvement Projects	$ 3,804,209	$ 22,530,524	$ 6,626,299	$ 25,453,145
TOTAL EXPENDITURES	**$ 3,804,209**	**$ 22,530,524**	**$ 6,626,299**	**$ 25,453,145**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,092,534**	**$ (15,762,524)**	**$ 540,490**	**$ (18,467,645)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(528,482)	(533,545)	(533,545)	(538,853)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (528,482)**	**$ (533,545)**	**$ (533,545)**	**$ (538,853)**
NET CHANGE IN FUND BALANCE	**$ 1,564,052**	**$ (16,296,069)**	**$ 6,945**	**$ (19,006,498)**
FUND BALANCE, BEGINNING OF YEAR	**$ 17,949,688**	**$ 19,513,740**	**$ 19,513,740**	**$ 19,520,685**
FUND BALANCE, END OF YEAR	**$ 19,513,740**	**$ 3,217,671**	**$ 19,520,685**	**$ 514,187**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	19,513,740	3,217,671	19,520,685	514,187
TOTAL FUND BALANCE SUMMARY	**$ 19,513,740**	**$ 3,217,671**	**$ 19,520,685**	**$ 514,187**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	5,675,061	5,696,743	5,568,000	5,785,500
*	TAXES	5,675,061	5,696,743	5,568,000	5,785,500
450-0103	INVESTMENTS	1,519	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	1,021	0	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	2,540	0	0	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	0	0	0	0
470-0402	STP URBAN AGREEMENT	0	0	0	0
470-1501	CARES GRANT	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	200,000	1,200,000	1,200,000
*	LOCAL GRANTS	0	200,000	1,200,000	1,200,000
**	CAPITAL IMPROVE SALES TAX	5,677,601	5,896,743	6,768,000	6,985,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	32,565	37,485	100,066	101,509
520-1020	OVERTIME-FT	41	0	0	0
520-1110	REGULAR-PT	0	0	3,647	0
520-1505	HOLIDAY PAY	1,836	3,138	0	0
520-1510	LONGEVITY PAY	1,284	826	1,390	1,807
520-1520	VACATION PAY	3,411	2,068	0	0
520-1530	STANDBY PAY	76	231	0	0
520-1535	AUTO ALLOWANCE	321	0	0	0
520-1540	COMPENSATION TIME PAY	67	1,738	0	0
520-1565	SICK PAY	2,635	2,332	0	0
520-1570	FLOATING HOLIDAY PAY	268	700	0	0
520-1595	CELL PHONE ALLOWANCE	616	620	758	758
520-1605	HEALTH INSURANCE	9,057	11,679	17,113	17,858
520-1610	WORKER'S COMPENSATION	1,377	1,406	1,603	2,382
520-1615	FICA EXPENSE	4,560	5,055	7,308	7,155
520-1625	LAGERS RETIREMENT EXPENSE	8,005	8,847	13,186	13,842
520-1635	DEFERRED COMP EXPENSE	604	878	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	147	164	214	218
520-1645	DENTAL INSURANCE	499	450	442	436
520-1650	DISABILITY INSURANCE-REG	197	218	211	221
520-1755	STAFF HEALTH CLUB REIMB	6	0	0	0
*	PERSONNEL SERVICES	67,572	77,835	147,442	147,690
520-5010	CONSULTING FEES	0	0	0	370,000
520-6005	TRAVEL EXPENSES	0	0	600	600
520-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
*	OPERATIONAL SUPPLIES	0	0	1,600	371,600
520-7305	LIABILITY INSURANCE	1,943	2,715	2,257	1,855
*	OTHER PURCHASES/SERVICES	1,943	2,715	2,257	1,855
520-8105	LAND ACQUISITIONS	21,252	79,715	1,695,000	1,145,000
520-8315	COMPUTER EQUIPMENT	0	0	0	0
520-8635	SIDEWALK PROJECTS	2,212	200	150,000	150,000
520-8650	STREET PROJECTS	1,631,869	3,556,281	19,256,672	20,850,000
520-8655	BRIDGE PROJECTS	2,999,999	87,371	668,953	2,287,000
520-8660	TRAFFIC SIGNAL PROJECTS	0	0	608,600	500,000
520-8665	STORM WATER PROJECTS	2,128	92	0	0
*	CAPITAL OUTLAY & IMPROVE	4,657,460	3,723,659	22,379,225	24,932,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 65 CAPITAL IMPROVE PROJECTS					
520-9699	ENGINEERING FEE TRANSFER	281,859	290,964	300,000	300,000
520-9999	TRANSFER TO GENERAL FUND	72,571	63,325	68,545	73,853
*	OTHER FINANCING USES	354,430	354,289	368,545	373,853
**	CAPITAL IMPROVE PROJECTS	5,081,405	4,158,498	22,899,069	25,826,998
***	PUBLIC WORKS	5,081,405	4,158,498	22,899,069	25,826,998

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	324,846	174,193	165,000	165,000
*	OTHER FINANCING USES	324,846	174,193	165,000	165,000
**	TRANSFERS	324,846	174,193	165,000	165,000
***	TRANSFERS	324,846	174,193	165,000	165,000
****	CAPITAL IMPROVE SALES TAX	5,406,251	4,332,691	23,064,069	25,991,998


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Capital Improvement Sales Tax

2021-2022 Department Staffing

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

Capital Expenditures

Division		
Capital Improvement Projects	TC0601 - 32nd Street - Schifferdecker to Country Club Road (ROW)	$ 25,000
	TC0602 - 32nd Street - Country Club to Central City Road (ROW)	100,000
	TC0605 - Intersection Improvements - 32nd & Davis (ROW)	100,000
	TC0608 - Zora - Rangeline to MO 249 (ROW)	200,000
	TC0611 - 20th Street - Schifferdecker to Country Club Road (ROW)	720,000
	TC0603 - Neighborhood Transportation Improvements (Sidewalk Construction)	150,000
	TC0601 - 32nd Street - Schifferdecker to Country Club Road (Construction)	5,250,000
	TC0602 - 32nd Street - Country Club to Central City Road (Construction)	5,250,000
	TC0604 - Street Surface Repair (Construction)	500,000
	TC0605 - Intersection Improvements - 32nd & Davis (Design)	50,000
	TC0606 - Connecticut - 32nd to 44th (Construction)	3,100,000
	TC0608 - Zora - Rangeline to MO 249 (Construction)	6,100,000
	TC0612 - 20th Street - Schifferdecker to County Club Road (Design)	600,000
	TC0610 - 6th Street & Virginia Parking Garage Modifications (Construction)	2,287,000
	TC0516 - Existing Traffic Signal Upgrades - 4th & Murphy (Construction)	500,000
		$ 24,932,000


CITY OF JOPLIN
STATE OF MISSOURI
RING IS KING
ADOPTED 1917

Community Planning


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Community Planning

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Licenses & Permits	$ 27,161	$ 18,750	$ 26,300	$ 26,300
Service Charges & User Fees	16,230	16,075	24,600	17,450
Charges & Assessments	25,336	30,000	50,000	35,000
Other Income & Donations	27	-	-	-
Federal Grants	3,845,255	2,085,949	1,915,618	1,851,795
State Grants	282,295	212,021	394,089	177,827
TOTAL REVENUES	**$ 4,196,304**	**$ 2,362,795**	**$ 2,410,607**	**$ 2,108,372**
EXPENDITURES				
Community Planning Administration	$ 116,757	$ 162,031	$ 163,202	$ 159,871
CDBG Projects	63,982	159,500	184,642	234,250
Historic Preservation	24,410	42,310	30,310	41,860
Planning & Zoning	146,793	149,788	149,313	135,975
CDBG-DR Special Allocation	1,529,509	50,000	246,722	324,333
CDBG-DR II Special Allocation	411,358	386,635	384,635	-
Cares CDBG Grant	55,000	611,825	364	354,054
Home Consortium	218,273	715,958	822,481	779,287
State Grants	323,825	258,776	340,228	198,534
TOTAL EXPENDITURES	**$ 2,889,907**	**$ 2,536,823**	**$ 2,321,897**	**$ 2,228,164**
EXCESS REVENUES OVER (UNDER) EXPENDITURE	**$ 1,306,397**	**$ (174,028)**	**$ 88,710**	**$ (119,792)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 165,000	$ 165,000	$ 165,000	$ 130,000
Transfers Out	(4,082)	(7,227)	(7,227)	(9,012)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 160,918**	**$ 157,773**	**$ 157,773**	**$ 120,988**
NET CHANGE IN FUND BALANCE	**$ 1,467,315**	**$ (16,255)**	**$ 246,483**	**$ 1,196**
FUND BALANCE, BEGINNING OF YEAR	**$ (1,358,526)**	**$ 108,789**	**$ 108,789**	**$ 355,272**
FUND BALANCE, END OF YEAR	**$ 108,789**	**$ 92,534**	**$ 355,272**	**$ 356,468**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	108,789	92,534	355,272	356,468
TOTAL FUND BALANCE SUMMARY	**$ 108,789**	**$ 92,534**	**$ 355,272**	**$ 356,468**

*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 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
410-0306	SIGN PERMIT FEES	15,516	23,011	16,000	23,000
410-0402	SPECIAL USE PERMIT RENEW	500	4,150	2,750	3,300
*	LICENSES & PERMITS	16,016	27,161	18,750	26,300
430-1501	BOARD OF ADJUSTMENT FEE	1,600	3,250	2,150	2,750
430-1502	LOT SPLIT FEE	200	425	225	500
430-1503	REZONING APPLICATION FEE	9,500	9,650	10,000	10,000
430-1504	SUBDIVISION FILING FEE	385	600	500	1,000
430-1505	STREET/EASEMENT VAC FEE	1,000	2,600	2,100	2,100
430-1506	SITE PLAN/DEVELOPMENT REV	500	295-	1,100	1,100
*	SERVICE CHARGES/USER FEES	13,185	16,230	16,075	17,450
440-0506	STORM WATER DETENTION FEE	33,656	25,336	30,000	35,000
*	CHARGES & ASSESSMENTS	33,656	25,336	30,000	35,000
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0611	OTHER INCOME	0	27	0	0
*	OTHER INCOME/DONATIONS	0	27	0	0
460-0203	TRANSPORTATION FUND	150,000	165,000	165,000	130,000
*	TRANSFERS/SUBSIDIES	150,000	165,000	165,000	130,000
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	0	0	0	0
470-0623	CDBG GRANT-2013	0	0	0	0
470-0624	CDBG GRANT-2014	211	230-	0	0
470-0625	CDBG GRANT-2015	0	0	0	0
470-0626	CDBG GRANT-2016	57,151	958	0	0
470-0627	CDBG GRANT-2017	134,445	87	100,000	0
470-0628	CDBG GRANT-2018	81,624	97,193	163,281	0
470-0629	CDBG GRANT-2019	0	86,277	58,250	244,121
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	1,598,515	2,732,896	50,000	324,333
470-0633	2013 CDBG-DR SPECIAL ALLO	1,516,956	510,457	386,635	0
470-0634	CARES CDBG	0	55,000	611,825	354,054
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 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
470-0660	CDBG GRANT-2020	0	0	0	150,000
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	74,151	18,000	50,000	0
470-0698	HOME CONSORTIUM-2015	97,261	50,808	0	0
470-0699	HOME CONSORTIUM-2016	259,143	191,280	100,000	0
470-0717	HOME CONSORTIUM-2017	107,956	8,933	100,000	0
470-0718	HOME CONSORTIUM-2018	38,873	34,841	412,800	0
470-0719	HOME CONSORTIUM-2019	0	44,069	53,158	401,454
470-0720	HOME CONSORTIUM-2020	0	10,002	0	377,833
470-1501	CARES GRANT	0	4,684	0	0
*	FEDERAL GRANTS	3,966,286	3,845,255	2,085,949	1,851,795
480-1101	METRO PLANNING GRANT	269,235	268,495	193,021	158,827
480-1103	STATE HISTORIC PRESERVAT	0	13,800	19,000	19,000
*	STATE GRANTS	269,235	282,295	212,021	177,827
**	COMMUNITY PLANNING	4,448,378	4,361,304	2,527,795	2,238,372

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	63,493	57,014	102,685	103,439
570-1020	OVERTIME-FT	12	12	0	0
570-1505	HOLIDAY PAY	3,397	3,289	0	0
570-1510	LONGEVITY PAY	1,050	1,300	1,907	1,897
570-1520	VACATION PAY	4,230	3,329	0	0
570-1535	AUTO ALLOWANCE	671	766	903	1,986
570-1540	COMPENSATION TIME PAY	0	2,696	0	0
570-1565	SICK PAY	2,657	1,590	0	0
570-1570	FLOATING HOLIDAY PAY	756	770	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	103	117	376	376
570-1605	HEALTH INSURANCE	9,682	14,329	18,614	12,621
570-1610	WORKER'S COMPENSATION	133	124	169	291
570-1615	FICA EXPENSE	5,896	5,667	7,351	7,778
570-1625	LAGERS RETIREMENT EXPENSE	9,690	9,601	13,657	14,324
570-1635	DEFERRED COMP EXPENSE	1,960	1,825	2,407	2,407
570-1640	LIFE INSURANCE EXPENSE	167	164	204	205
570-1645	DENTAL INSURANCE	313	144	143	236
570-1650	DISABILITY INSURANCE-REG	242	242	217	225
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	104,452	102,979	148,633	145,785
570-2120	GENERAL OFFICE SUPPLIES	47	178	200	200
570-2855	FACILITY RENT ALLOCATION	4,480	4,480	4,480	4,480
570-3015	TELEPHONE CHARGES	108	121	110	125
570-3035	SANITATION CHARGES	0	0	0	0
570-3115	FUEL,OIL,& DIESEL	139	125	150	150
570-3205	POSTAGE	140	213	300	200
570-3210	FREIGHT & DELIVERY	0	0	0	0
570-4210	CENTRAL GARAGE REPAIRS	207	671	600	500
570-6005	TRAVEL EXPENSES	972	0	1,500	1,500
570-6010	CONFERENCES & SEMINARS	0	221	500	500
570-6105	DUES & MEMBERSHIPS	0	19	19	120
570-6110	PUBLICATIONS & SUBSCRIPT	97	54	100	55
*	OPERATIONAL SUPPLIES	6,190	6,082	7,959	7,830
570-7010	COPY SERVICES	2,835	2,938	2,400	2,700
570-7020	LEGAL NOTICES	834	1,353	1,500	2,500
570-7305	LIABILITY INSURANCE	1,143	1,801	1,239	1,056
*	OTHER PURCHASES/SERVICES	4,812	6,092	5,139	6,256

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 01 ADMINISTRATION					
570-8315	COMPUTER EQUIPMENT	0	1,604	300	0
*	CAPITAL OUTLAY & IMPROVE	0	1,604	300	0
**	ADMINISTRATION	115,454	116,757	162,031	159,871

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 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	811	773	5,000	1,000
570-7433	CHILDREN'S HAVEN	0	0	0	0
570-7434	COORDINATED ENTRY PROGRAM	31,597	24,549	50,000	50,000
570-7439	DEMOLITIONS	0	0	0	0
570-7440	INFRASTRUCTURE	0	0	0	0
570-7444	NEIGHBORHOOD CLEAN-UP	206	0	0	10,000
570-7445	JOPLIN WORKSHOPS	0	0	0	0
570-7448	COMM HOUSING RESOURCE BD	2,500	2,500	2,500	2,500
570-7452	JOPLIN FAMILY Y	0	0	0	0
570-7459	INDEPENDENT LIVING CTR	0	0	0	0
570-7460	SW MO ARTHRITIS	0	0	0	0
570-7464	ECONOMIC DEVELOPMENT	9,098	19,160	0	50,000
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	93,750
*	OTHER PURCHASES/SERVICES	61,212	63,982	159,500	234,250
**	CDBG PROJECTS	61,212	63,982	159,500	234,250

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 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	0	24,100	38,000	38,000
570-6005	TRAVEL EXPENSES	1,417	0	2,000	1,500
570-6010	CONFERENCES & SEMINARS	1,262	0	2,000	1,300
570-6105	DUES & MEMBERSHIPS	310	310	310	310
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	2,989	24,410	42,310	41,110
570-7020	LEGAL NOTICES	478	0	0	750
*	OTHER PURCHASES/SERVICES	478	0	0	750
**	HISTORIC PRESERVATION	3,467	24,410	42,310	41,860

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	30,796	66,165	75,233	70,239
570-1020	OVERTIME-FT	5	4	0	0
570-1505	HOLIDAY PAY	886	2,337	0	0
570-1510	LONGEVITY PAY	832	1,476	1,373	902
570-1520	VACATION PAY	1,113	1,318	0	0
570-1535	AUTO ALLOWANCE	451	512	451	993
570-1540	COMPENSATION TIME PAY	0	969	0	0
570-1565	SICK PAY	688	1,302	0	0
570-1570	FLOATING HOLIDAY PAY	198	528	0	0
570-1595	CELL PHONE ALLOWANCE	122	138	188	188
570-1605	HEALTH INSURANCE	3,641	8,459	8,706	9,150
570-1610	WORKER'S COMPENSATION	62	121	124	195
570-1615	FICA EXPENSE	2,710	5,729	5,667	5,333
570-1625	LAGERS RETIREMENT EXPENSE	4,452	9,351	9,965	9,619
570-1635	DEFERRED COMP EXPENSE	738	1,906	1,956	1,955
570-1640	LIFE INSURANCE EXPENSE	77	163	153	142
570-1645	DENTAL INSURANCE	118	327	310	688
570-1650	DISABILITY INSURANCE-REG	111	228	160	154
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	47,000	101,033	104,286	99,558
570-2050	OPERATIONAL SUPPLIES	1,338	745	2,050	2,050
570-2120	GENERAL OFFICE SUPPLIES	373	389	500	400
570-2130	SMALL OFFICE FURNISHINGS	0	0	400	0
570-2205	FOOD & BEVERAGE SUPPLIES	98	0	200	200
570-2325	PLATS & MAPS	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	1,120	1,120	1,120	1,120
570-3015	TELEPHONE CHARGES	316	461	650	450
570-3205	POSTAGE	313	339	350	350
570-3210	FREIGHT & DELIVERY	20	0	50	50
570-5010	CONSULTING FEES	10,806-	18,150	11,660	5,000
570-5040	COUNTY RECORDER FEES	111	0	150	200
570-5265	MAINTENANCE CONTRACTS/AGR	717	0	800	500
570-6005	TRAVEL EXPENSES	430	0	2,000	2,000
570-6010	CONFERENCES & SEMINARS	0	0	2,000	2,000
570-6105	DUES & MEMBERSHIPS	464	502	750	500
570-6110	PUBLICATIONS & SUBSCRIPT	317	96	325	100
570-6115	EDUCATIONAL MATERIALS	0	0	500	500
*	OPERATIONAL SUPPLIES	5,189-	21,802	23,505	15,420
570-7005	PRINTING SERVICES	0	0	0	0
570-7010	COPY SERVICES	5,996	3,750	5,000	4,050

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-7020	LEGAL NOTICES	7,070	9,953	9,500	11,000
570-7030	FEES & PERMITS	138	138	150	150
570-7305	LIABILITY INSURANCE	6,073	8,513	7,047	5,797
*	OTHER PURCHASES/SERVICES	19,277	22,354	21,697	20,997
570-8315	COMPUTER EQUIPMENT	0	1,604	300	0
*	CAPITAL OUTLAY & IMPROVE	0	1,604	300	0
570-9999	TRANSFER TO GENERAL FUND	5,935	4,082	7,227	9,012
*	OTHER FINANCING USES	5,935	4,082	7,227	9,012
**	PLANNING & ZONING	67,023	150,875	157,015	144,987

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	5,741	9,618	0	104,538
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	884	1,150	0	1,046
570-1520	VACATION PAY	0	0	0	0
570-1535	AUTO ALLOWANCE	531	506	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	83	102	0	0
570-1605	HEALTH INSURANCE	4,268	4,715	0	11,043
570-1610	WORKER'S COMPENSATION	74	79	0	285
570-1615	FICA EXPENSE	3,190	3,684	0	8,295
570-1625	LAGERS RETIREMENT EXPENSE	5,371	6,093	0	14,043
570-1635	DEFERRED COMP EXPENSE	1,025	1,059	0	2,632
570-1640	LIFE INSURANCE EXPENSE	85	93	0	223
570-1645	DENTAL INSURANCE	136	149	0	177
570-1650	DISABILITY INSURANCE-REG	137	147	0	227
570-1755	STAFF HEALTH CLUB REIMB	0	1	0	0
*	PERSONNEL SERVICES	21,525	27,396	0	142,509
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	0	0	0	6,824
570-6005	TRAVEL EXPENSES	370	0	0	0
570-6010	CONFERENCES & SEMINARS	1,370	0	0	0
570-6105	DUES & MEMBERSHIPS	0	19	0	0
570-6110	PUBLICATIONS & SUBSCRIPT	67	54	0	0
*	OPERATIONAL SUPPLIES	1,807	73	0	6,824
570-7005	PRINTING SERVICES	0	0	0	0
570-7020	LEGAL NOTICES	0	0	0	0
570-7326	CONSULTANT ADMIN COSTS	55,159	32,099	0	0
570-7419	SINGLE FAMILY ASSISTANCE	353,967-	478,927-	0	0
570-7422	SENIOR HOUSING PROJECT	2,228,002	1,827,623	0	0
570-7423	SINGLE FAMILY REHABILITAT	0	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	0	0	0	0
570-7450	HOUSING AUTH-SITE IMPROVE	0	0	0	0
570-7464	ECONOMIC DEVELOPMENT	0	0	0	0
570-7489	AREA AGENCY ON AGING	11,714	1,576	0	0
570-7508	PLANNING ACTIVITIES	189,297	29,501	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 15 2012 CDBG-DR SPECIAL ALLC					
570-7514	SMART CITY	499,893	90,168	50,000	175,000
*	OTHER PURCHASES/SERVICES	2,630,098	1,502,040	50,000	175,000
**	2012 CDBG-DR SPECIAL ALLC	2,653,430	1,529,509	50,000	324,333

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 18	CDBG-DR II ALLOCATION				
570-1010	REGULAR-FT	82,481	60,144	88,645	0
570-1505	HOLIDAY PAY	5,417	4,021	0	0
570-1510	LONGEVITY PAY	1,121	1,054	887	0
570-1520	VACATION PAY	5,197	996	0	0
570-1535	AUTO ALLOWANCE	578	156	0	0
570-1540	COMPENSATION TIME PAY	0	2,909	0	0
570-1565	SICK PAY	2,271	3,740	0	0
570-1570	FLOATING HOLIDAY PAY	1,338	789	0	0
570-1595	CELL PHONE ALLOWANCE	123	52	0	0
570-1605	HEALTH INSURANCE	9,788	8,453	12,009	0
570-1610	WORKER'S COMPENSATION	176	136	143	0
570-1615	FICA EXPENSE	7,789	6,630	6,882	0
570-1625	LAGERS RETIREMENT EXPENSE	12,473	10,357	11,550	0
570-1635	DEFERRED COMP EXPENSE	2,515	2,072	3,009	0
570-1640	LIFE INSURANCE EXPENSE	190	157	210	0
570-1645	DENTAL INSURANCE	264	207	238	0
570-1650	DISABILITY INSURANCE-REG	311	257	188	0
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	132,032	102,130	123,761	0
570-2110	COMPUTER SOFTWARE	5,080	2,749	800	0
570-2120	GENERAL OFFICE SUPPLIES	426	178	500	0
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	6,824	6,824	6,824	0
570-3015	TELEPHONE CHARGES	428	431	450	0
570-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
570-6005	TRAVEL EXPENSES	443	0	2,000	0
570-6010	CONFERENCES & SEMINARS	0	221	2,000	0
*	OPERATIONAL SUPPLIES	13,201	10,403	12,574	0
570-7010	COPY SERVICES	0	1,457	0	0
570-7020	LEGAL NOTICES	0	0	0	0
570-7326	CONSULTANT ADMIN COSTS	471,596	233,772	100,000	0
570-7464	ECONOMIC DEVELOPMENT	0	0	0	0
570-7501	MENTAL HEALTH	0	0	0	0
570-7502	JOB TRAINING	48,708	4,836	0	0
570-7504	CROSSLINES REHABILITATION	273	0	0	0
570-7506	MERCY PARK	0	0	0	0
570-7507	EARLY CHILDHOOD EDUC CTR	8,389	9,733	0	0
570-7508	PLANNING ACTIVITIES	172,069	49,027	100,000	0
570-7510	JUVENILE DETENTION COUNS	124	0	0	0
570-7511	OZARK CENTER COUNSELING	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 18 CDBG-DR II ALLOCATION					
570-7512	COMMUNITY CLINIC REHAB	0	0	0	0
570-7514	SMART CITY	0	0	50,000	0
*	OTHER PURCHASES/SERVICES	701,159	298,825	250,000	0
570-8315	COMPUTER EQUIPMENT	0	0	300	0
*	CAPITAL OUTLAY & IMPROVE	0	0	300	0
**	CDBG-DR II ALLOCATION	846,392	411,358	386,635	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 19	CARES CDBG GRANT				
570-1010	REGULAR-FT	0	0	0	15,097
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	0	0	0	151
570-1520	VACATION PAY	0	0	0	0
570-1565	SICK PAY	0	0	0	0
570-1570	FLOATING HOLIDAY PAY	0	0	0	0
570-1605	HEALTH INSURANCE	0	0	0	1,578
570-1610	WORKER'S COMPENSATION	0	0	0	41
570-1615	FICA EXPENSE	0	0	0	1,198
570-1625	LAGERS RETIREMENT EXPENSE	0	0	0	2,028
570-1635	DEFERRED COMP EXPENSE	0	0	0	376
570-1640	LIFE INSURANCE EXPENSE	0	0	0	32
570-1645	DENTAL INSURANCE	0	0	0	59
570-1650	DISABILITY INSURANCE-REG	0	0	0	33
*	PERSONNEL SERVICES	0	0	0	20,593
570-5010	CONSULTING FEES	0	55,000	0	67,365
*	OPERATIONAL SUPPLIES	0	55,000	0	67,365
570-7020	LEGAL NOTICES	0	0	0	1,200
570-7411	EDUC & PUBLIC AWARENESS	0	0	73,000	0
570-7464	ECONOMIC DEVELOPMENT	0	0	538,825	0
570-7516	PUBLIC SERVICE GRANT	0	0	0	264,896
*	OTHER PURCHASES/SERVICES	0	0	611,825	266,096
**	CARES CDBG GRANT	0	55,000	611,825	354,054

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	23,802	38,254	38,332	38,233
570-1020	OVERTIME-FT	6	6	0	0
570-1505	HOLIDAY PAY	1,182	1,156	0	0
570-1510	LONGEVITY PAY	660	786	1,211	1,202
570-1520	VACATION PAY	1,484	1,621	0	0
570-1535	AUTO ALLOWANCE	357	463	602	1,324
570-1540	COMPENSATION TIME PAY	0	638	0	0
570-1565	SICK PAY	731	616	0	0
570-1570	FLOATING HOLIDAY PAY	264	268	0	0
570-1595	CELL PHONE ALLOWANCE	80	77	250	250
570-1605	HEALTH INSURANCE	3,149	5,700	3,603	3,786
570-1610	WORKER'S COMPENSATION	50	61	65	111
570-1615	FICA EXPENSE	2,179	2,825	2,747	2,754
570-1625	LAGERS RETIREMENT EXPENSE	3,624	4,756	5,211	5,454
570-1635	DEFERRED COMP EXPENSE	533	778	602	602
570-1640	LIFE INSURANCE EXPENSE	61	77	72	71
570-1645	DENTAL INSURANCE	85	85	95	141
570-1650	DISABILITY INSURANCE-REG	89	116	81	83
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	38,336	58,283	52,871	54,011
570-2120	GENERAL OFFICE SUPPLIES	35	0	0	0
570-2855	FACILITY RENT ALLOCATION	1,496	1,455	1,496	1,496
570-3015	TELEPHONE CHARGES	85	86	100	100
570-5010	CONSULTING FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	0	0	0	0
570-6010	CONFERENCES & SEMINARS	0	0	0	0
570-6105	DUES & MEMBERSHIPS	0	0	0	120
570-6110	PUBLICATIONS & SUBSCRIPT	67	0	75	0
*	OPERATIONAL SUPPLIES	1,683	1,541	1,671	1,716
570-7020	LEGAL NOTICES	0	193	750	250
570-7305	LIABILITY INSURANCE	326	530	366	310
570-7401	ESC	52,294	27,500	110,000	200,000
570-7402	CHDO	205,000	27,634-	400,000	500,000
570-7403	HSTCDC	0	0	0	0
570-7404	JAHFH	88,051	157,860	150,000	23,000
*	OTHER PURCHASES/SERVICES	345,671	158,449	661,116	723,560
570-8315	COMPUTER EQUIPMENT	0	0	300	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 20 HOME CONSORTIUM					
*	CAPITAL OUTLAY & IMPROVE	0	0	300	0
**	HOME CONSORTIUM	385,690	218,273	715,958	779,287

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	78,524	125,388	89,191	95,207
570-1020	OVERTIME-FT	8	7	0	0
570-1505	HOLIDAY PAY	2,486	2,729	0	0
570-1510	LONGEVITY PAY	2,120	3,022	1,514	1,977
570-1520	VACATION PAY	3,396	2,462	0	0
570-1535	AUTO ALLOWANCE	551	1,129	752	1,655
570-1540	COMPENSATION TIME PAY	0	1,510	0	0
570-1565	SICK PAY	3,238	770	0	0
570-1570	FLOATING HOLIDAY PAY	620	620	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	154	301	313	313
570-1605	HEALTH INSURANCE	13,529	19,647	10,508	11,043
570-1610	WORKER'S COMPENSATION	184	274	147	267
570-1615	FICA EXPENSE	6,753	10,254	6,686	7,120
570-1625	LAGERS RETIREMENT EXPENSE	9,952	16,083	11,838	13,187
570-1635	DEFERRED COMP EXPENSE	1,740	2,672	2,257	2,256
570-1640	LIFE INSURANCE EXPENSE	204	295	178	189
570-1645	DENTAL INSURANCE	696	1,202	708	413
570-1650	DISABILITY INSURANCE-REG	286	413	190	208
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	124,441	188,778	124,282	133,835
570-2110	COMPUTER SOFTWARE	0	292	0	350
570-2120	GENERAL OFFICE SUPPLIES	465	354	500	400
570-2130	SMALL OFFICE FURNISHINGS	0	0	200	300
570-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
570-2715	GIS PROJECT SUPPLIES	0	0	1,000	1,000
570-2855	FACILITY RENT ALLOCATION	3,736	3,609	3,736	3,736
570-3015	TELEPHONE CHARGES	26-	166	200	200
570-3210	FREIGHT & DELIVERY	0	0	0	0
570-5010	CONSULTING FEES	42,937	121,690	117,500	50,000
570-5265	MAINTENANCE CONTRACTS/AGR	20,500	0	2,400	2,400
570-6005	TRAVEL EXPENSES	761	599	1,500	2,000
570-6010	CONFERENCES & SEMINARS	0	261	500	1,000
570-6105	DUES & MEMBERSHIPS	0	470	800	1,100
570-6110	PUBLICATIONS & SUBSCRIPT	97	54	100	75
*	OPERATIONAL SUPPLIES	68,470	127,495	128,436	62,561
570-7005	PRINTING SERVICES	0	0	0	0
570-7020	LEGAL NOTICES	0	234	300	250
570-7305	LIABILITY INSURANCE	408	766	458	388

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 91 GRANTS - STATE					
*	OTHER PURCHASES/SERVICES	408	1,000	758	638
570-8220	OPERATING EQUIPMENT	0	5,750	0	0
570-8315	COMPUTER EQUIPMENT	0	802	5,300	1,500
*	CAPITAL OUTLAY & IMPROVE	0	6,552	5,300	1,500
**	GRANTS - STATE	193,319	323,825	258,776	198,534
***	COMMUNITY PLANNING	4,325,987	2,893,989	2,544,050	2,237,176
****	COMMUNITY PLANNING	4,325,987	2,893,989	2,544,050	2,237,176

Community Planning

2021-2022 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	Administrative Assistant
Planning & Zoning	0.15	Director of Planning, Dev. & Neighborhood Services
	0.15	Asst. Dir. of Planning, Dev. & Neighborhood Services
	1.00	Planner
	0.15	Administrative Assistant
Home Consortium	0.20	Director of Planning, Dev. & Neighborhood Services
	0.20	Asst. Dir. of Planning, Dev. & Neighborhood Services
	0.20	Administrative Assistant
CDBG-DR II Special Allocation	1.50	CDBG Project Manager
Cares CDBG Grant	0.25	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	Administrative Assistant
	7.55	**Total FTE**

Capital Expenditures

Division		
Grants - State	Surface Pro Tablet	$ 1,500
		$ 1,500


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Economic Development

Fund Balance Projection

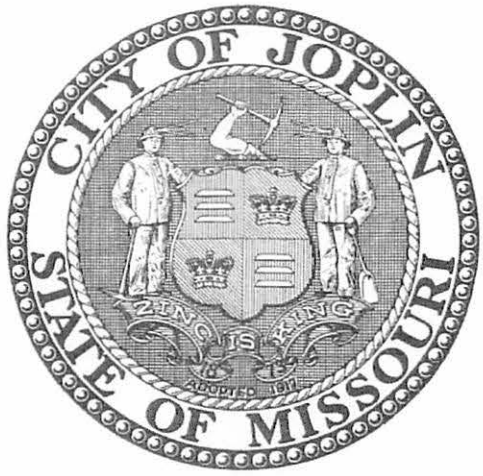
	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Other Income & Donations	$ 18,411	$ 15,000	$ 12,800	$ 12,800
TOTAL REVENUES	**$ 18,411**	**$ 15,000**	**$ 12,800**	**$ 12,800**
EXPENDITURES				
Economic Development Projects	$ 39,297	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 39,297**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (20,886)**	**$ 15,000**	**$ 12,800**	**$ 12,800**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (20,886)**	**$ 15,000**	**$ 12,800**	**$ 12,800**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,825,698**	**$ 3,804,812**	**$ 3,804,812**	**$ 3,817,612**
FUND BALANCE, END OF YEAR	**$ 3,804,812**	**$ 3,819,812**	**$ 3,817,612**	**$ 3,830,412**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 1,570,620	$ 1,818,311	$ 1,570,620	$ 1,570,620
Unrestricted Fund Balance	2,234,192	2,001,501	2,246,992	2,259,792
TOTAL FUND BALANCE SUMMARY	**$ 3,804,812**	**$ 3,819,812**	**$ 3,817,612**	**$ 3,830,412**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 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	23,301	18,411	15,000	12,800
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	23,301	18,411	15,000	12,800
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	ECONOMIC DEVELOPMENT	23,301	18,411	15,000	12,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 160 ECONOMIC DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 86 ECONOMIC DEV PROJECTS					
500-8685	ECONOMIC DEVELOPMENT	0	39,297	0	0
*	CAPITAL OUTLAY & IMPROVE	0	39,297	0	0
**	ECONOMIC DEV PROJECTS	0	39,297	0	0
***	CITY MANAGER	0	39,297	0	0
****	ECONOMIC DEVELOPMENT	0	39,297	0	0


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
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Economic Development

2021-2022 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
1839
Adopted 1911

American Rescue Plan Act


CITY OF JOPLIN
STATE OF MISSOURI
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ADOPTED 1917

American Rescue Plan Act

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Federal Grants	$ -	$ -	$ 6,889,870	$ 6,889,870
TOTAL REVENUES	**$ -**	**$ -**	**$ 6,889,870**	**$ 6,889,870**
EXPENDITURES				
American Rescue Plan Act	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ -**	**$ -**	**$ 6,889,870**	**$ 6,889,870**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ 6,889,870**	**$ 6,889,870**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ -**	**$ -**	**$ 6,889,870**
FUND BALANCE, END OF YEAR	**$ -**	**$ -**	**$ 6,889,870**	**$ 13,779,740**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	-	-	6,889,870	13,779,740
TOTAL FUND BALANCE SUMMARY	**$ -**	**$ -**	**$ 6,889,870**	**$ 13,779,740**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 175	AMERICAN RESCUE PLAN ACT				
470-1502	AMERICAN RESCUE PLAN	0	0	0	6,889,870
*	FEDERAL GRANTS	0	0	0	6,889,870
**	AMERICAN RESCUE PLAN ACT	0	0	0	6,889,870

American Rescue Plan Act

2021-2022 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
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ADOPTED 1917

Debt Service


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Debt Service

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Charges & Assessments	$ -	$ -	$ -	$ -
Other Income & Donations	3	-	-	-
Bond Proceeds	-	-	-	-
TOTAL REVENUES	**$ 3**	**$ -**	**$ -**	**$ -**
EXPENDITURES				
City Hall Acquisition	$ -	$ -	$ -	$ -
Joe Becker Renovation	1,000	-	-	-
TOTAL EXPENDITURES	**$ 1,000**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (997)**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 997	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 997**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ -**	**$ -**	**$ -**
FUND BALANCE, END OF YEAR	**$ -**	**$ -**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	-	-	-	-
TOTAL FUND BALANCE SUMMARY	**$ -**	**$ -**	**$ -**	**$ -**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	0	0	0	0
440-1002	CITY FACILITY RENT ASSESS	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0113	BOND ESCROW FUNDS	41	3	0	0
450-0627	BOND PREMIUM	0	0	0	0
*	OTHER INCOME/DONATIONS	41	3	0	0
460-0301	TRANSFER IN	1,681,572	996	0	0
*	TRANSFERS/SUBSIDIES	1,681,572	996	0	0
498-0101	BOND PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	DEBT SERVICE FUND	1,681,613	999	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 205 DEBT SERVICE FUND					
DEPT 87 DEBT SERVICE					
DIV 03 CITY HALL ACQUISITION					
500-7310	BOND AGENT COSTS	838	0	0	0
*	OTHER PURCHASES/SERVICES	838	0	0	0
**	CITY HALL ACQUISITION	838	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 205 DEBT SERVICE FUND					
DEPT 87 DEBT SERVICE					
DIV 04 JOE BECKER STADIUM RENOVA					
500-7110	INTEREST EXPENSE	67,200	0	0	0
500-7165	BOND PRINCIPAL FEE	1,700,000	0	0	0
500-7310	BOND AGENT COSTS	5,053	1,000	0	0
*	OTHER PURCHASES/SERVICES	1,772,253	1,000	0	0
**	JOE BECKER STADIUM RENOVA	1,772,253	1,000	0	0
***	DEBT SERVICE	1,773,091	1,000	0	0
****	DEBT SERVICE FUND	1,773,091	1,000	0	0

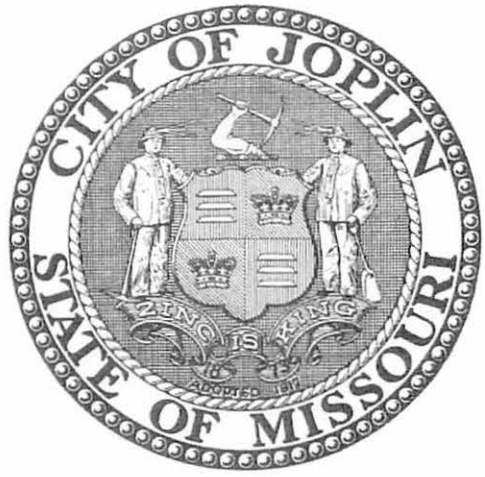
Debt Service

2021-2022 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
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Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Infrastructure Improvements

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Charges & Assessments	$ -	$ -	$ -	$ -
Other Income & Donations	546	1,037,557	323,745	1,520,000
Federal Grants	5,752,531	3,614,803	4,678,708	3,000,000
State Grants	2,895	10,000	11,000	10,000
Local Grants	104,339	-	-	
TOTAL REVENUES	**$ 5,860,311**	**$ 4,662,360**	**$ 5,013,453**	**$ 4,530,000**
EXPENDITURES				
Infrastructure Projects	$ 6,055,871	$ 5,065,100	$ 805,309	$ 4,545,000
TOTAL EXPENDITURES	**$ 6,055,871**	**$ 5,065,100**	**$ 805,309**	**$ 4,545,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (195,560)**	**$ (402,740)**	**$ 4,208,144**	**$ (15,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (195,560)**	**$ (402,740)**	**$ 4,208,144**	**$ (15,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ (1,894,865)**	**$ (2,090,425)**	**$ (2,090,425)**	**$ 2,117,719**
FUND BALANCE, END OF YEAR	**$ (2,090,425)**	**$ (2,493,165)**	**$ 2,117,719**	**$ 2,102,719**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	(2,090,425)	(2,493,165)	2,117,719	2,102,719
TOTAL FUND BALANCE SUMMARY	**$ (2,090,425)**	**$ (2,493,165)**	**$ 2,117,719**	**$ 2,102,719**

*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 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 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
450-0611	OTHER INCOME	0	546	0	0
450-0704	TIF REIMBURSEMENT	0	0	1,037,557	1,520,000
*	OTHER INCOME/DONATIONS	0	546	1,037,557	1,520,000
470-0205	FEDERAL TRANS-MODOT	0	0	457,443	0
470-0206	DNR RECREATIONAL TRAILS	1,855	50,909	0	0
470-0208	STIMULUS 2009-TRAIL GRANT	0	0	0	0
470-0211	TIGER II GRANT	0	0	0	0
470-0213	DNR TREE GRANT	0	0	0	0
470-0215	STP GRANT	108,140	13,441	0	0
470-0624	CDBG GRANT-2014	22,974	0	0	0
470-0625	CDBG GRANT-2015	43,937	0	0	0
470-0626	CDBG GRANT-2016	32,596	136,547	0	0
470-0627	CDBG GRANT-2017	175,941	1,175	0	0
470-0628	CDBG GRANT-2018	108,793	1,122	0	0
470-0629	CDBG GRANT-2019	0	230,285	332,360	0
470-0632	2012 CDBG SPECIAL FED ALL	1,648,458	2,461,211	275,000	3,000,000
470-0633	2013 CDBG-DR SPECIAL ALLO	16,086,646	2,857,841	2,550,000	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0
470-0650	HUD STREETSCAPE II	0	0	0	0
*	FEDERAL GRANTS	18,229,340	5,752,531	3,614,803	3,000,000
480-0401	METRO PLANNING GRANT	0	0	0	0
480-0407	MODOT PARTICIPATION GRANT	0	0	0	0
480-0804	DNR STORM DRAIN GRANT	0	0	0	0
480-1101	METRO PLANNING GRANT	0	0	0	0
480-1202	CONSERVATION-TRIM GRANT	10,000	2,895	10,000	10,000
*	STATE GRANTS	10,000	2,895	10,000	10,000
490-0209	LOCAL GOVT PARTICIPATING	35,000	104,339	0	0
*	LOCAL GRANTS	35,000	104,339	0	0
**	INFRASTRUCTURE IMPROVE	18,274,340	5,860,311	4,662,360	4,530,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-1010	REGULAR-FT	87,506	46,561	100,000	0
530-1020	OVERTIME-FT	0	0	0	0
530-1505	HOLIDAY PAY	0	0	0	0
530-1510	LONGEVITY PAY	1,839	887	0	0
530-1520	VACATION PAY	0	0	0	0
530-1535	AUTO ALLOWANCE	971	408	0	0
530-1565	SICK PAY	0	0	0	0
530-1570	FLOATING HOLIDAY PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	343	175	0	0
530-1605	HEALTH INSURANCE	12,807	7,542	0	0
530-1610	WORKER'S COMPENSATION	179	109	0	0
530-1615	FICA EXPENSE	6,420	3,358	0	0
530-1625	LAGERS RETIREMENT EXPENSE	10,273	5,637	0	0
530-1635	DEFERRED COMP EXPENSE	1,892	979	0	0
530-1640	LIFE INSURANCE EXPENSE	185	101	0	0
530-1645	DENTAL INSURANCE	178	93	0	0
530-1650	DISABILITY INSURANCE-REG	254	136	0	0
530-1755	STAFF HEALTH CLUB REIMB	7	5	0	0
*	PERSONNEL SERVICES	122,854	65,991	100,000	0
530-7514	SMART CITY	0	0	2,500,000	3,000,000
*	OTHER PURCHASES/SERVICES	0	0	2,500,000	3,000,000
530-8005	BUILDING ACQUISITIONS	110,170	57,351	144,162	0
530-8010	BUILDING IMPROVEMENTS	0	90,326	0	0
530-8105	LAND ACQUISITIONS	0	524,270	95,000	20,000
530-8120	TREE CITY USA	11,595	13,254	25,000	25,000
530-8505	PARK IMPROVEMENTS	0	0	0	0
530-8635	SIDEWALK PROJECTS	4,293,376	1,851,485	234,560	0
530-8636	PARK PROJECT	9,475	0	0	0
530-8637	TRAIL PROJECTS	1,217,603	425,979	32,415	0
530-8650	STREET PROJECTS	7,003,831	2,511,524	1,576,603	1,500,000
530-8651	DONATED STREETS	0	0	0	0
530-8655	BRIDGE PROJECTS	0	0	0	0
530-8660	TRAFFIC SIGNAL PROJECTS	64,831	264	0	0
530-8665	STORM WATER PROJECTS	3,310,536	488,355	357,360	0
530-8680	SEWER IMPROVEMENTS	0	0	0	0
530-8720	STREETSCAPE PROJECT	147,423	27,072	0	0
*	CAPITAL OUTLAY & IMPROVE	16,168,840	5,989,880	2,465,100	1,545,000
530-9699	ENGINEERING FEE TRANSFER	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

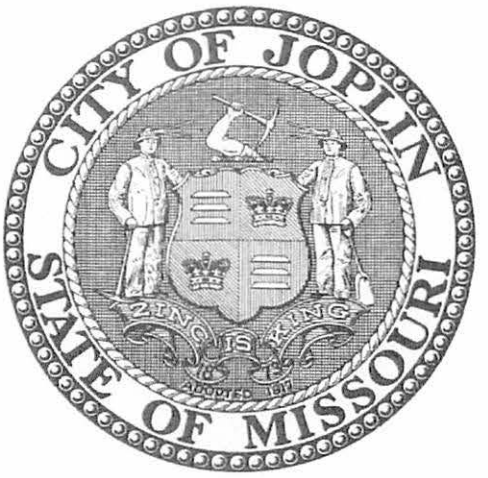
ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 305 INFRASTRUCTURE IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 50 INFRASTRUCTURE PROJECTS					
*	OTHER FINANCING USES	0	0	0	0
**	INFRASTRUCTURE PROJECTS	16,291,694	6,055,871	5,065,100	4,545,000
***	PUBLIC WORKS	16,291,694	6,055,871	5,065,100	4,545,000
****	INFRASTRUCTURE IMPROVE	16,291,694	6,055,871	5,065,100	4,545,000

Infrastructure Improvements

2021-2022 Department Staffing

Capital Expenditures

Division		
Land Acquisitions	15th Street Extension (ROW)	$ 20,000
Tree City USA	Tree Inventory	25,000
Street Projects	15th Street Extension (Construction)	1,500,000
		$ 1,545,000


CITY OF JOPLIN
STATE OF MISSOURI
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Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI
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Revolving Public Improvements

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Charges & Assessments	$ 12,514	$ 30,000	$ 43,000	$ 43,000
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 12,514**	**$ 30,000**	**$ 43,000**	**$ 43,000**
EXPENDITURES				
Special Assessment Projects	$ 100,875	$ 90,000	$ 122,500	$ 112,500
TOTAL EXPENDITURES	**$ 100,875**	**$ 90,000**	**$ 122,500**	**$ 112,500**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (88,361)**	**$ (60,000)**	**$ (79,500)**	**$ (69,500)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (88,361)**	**$ (60,000)**	**$ (79,500)**	**$ (69,500)**
FUND BALANCE, BEGINNING OF YEAR	**$ 746,202**	**$ 657,841**	**$ 657,841**	**$ 578,341**
FUND BALANCE, END OF YEAR	**$ 657,841**	**$ 597,841**	**$ 578,341**	**$ 508,841**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	657,841	597,841	578,341	508,841
TOTAL FUND BALANCE SUMMARY	**$ 657,841**	**$ 597,841**	**$ 578,341**	**$ 508,841**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	50,893	12,614	25,000	35,000
440-0602	SPECIAL TAX INTEREST	26,659	100-	5,000	8,000
*	CHARGES & ASSESSMENTS	77,552	12,514	30,000	43,000
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	600,000	0	0	0
*	TRANSFERS/SUBSIDIES	600,000	0	0	0
**	REVOLVING PUBLIC IMPROVE	677,552	12,514	30,000	43,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 310 REVOLVING PUBLIC IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 60 SPECIAL ASSESSMNT PROJECT					
520-4115	OTHER PROPERTY REPAIRS	329,838	89,406	75,000	100,000
520-5040	COUNTY RECORDER FEES	1,128	1,434	1,000	1,000
*	OPERATIONAL SUPPLIES	330,966	90,840	76,000	101,000
520-7020	LEGAL NOTICES	7,003	3,835	7,500	5,000
520-7030	FEES & PERMITS	6,300	6,200	6,500	6,500
*	OTHER PURCHASES/SERVICES	13,303	10,035	14,000	11,500
520-8610	INFRASTRUCTURE IMPROVEMNT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	SPECIAL ASSESSMNT PROJECT	344,269	100,875	90,000	112,500
***	PUBLIC WORKS	344,269	100,875	90,000	112,500
****	REVOLVING PUBLIC IMPROVE	344,269	100,875	90,000	112,500


CITY OF JOPLIN
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Revolving Public Improvements

2021-2022 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
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Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI
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Regional Airport

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 1,223,302	$ 920,540	$ 845,367	$ 881,967
Other Income & Donations	414,223	2,500	10,000	10,000
Federal Grants	3,045,108	14,828,180	15,128,779	1,092,543
State Grants	-	-	-	-
TOTAL REVENUES	**$ 4,682,633**	**$ 15,751,220**	**$ 15,984,146**	**$ 1,984,510**
EXPENSES				
Regional Airport	$ 2,736,207	$ 17,211,833	$ 17,406,151	$ 3,417,750
(Less Fixed Assets)	-	(14,479,597)	(14,402,228)	(601,000)
TOTAL EXPENSES	**$ 2,736,207**	**$ 2,732,236**	**$ 3,003,923**	**$ 2,816,750**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 1,946,426**	**$ 13,018,984**	**$ 12,980,223**	**$ (832,240)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,125,000	$ 850,000	$ 850,000	$ 650,000
Transfers Out	(182,762)	(182,050)	(182,050)	(199,637)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 942,238**	**$ 667,950**	**$ 667,950**	**$ 450,363**
NET CHANGE IN NET ASSETS	**$ 2,888,664**	**$ 13,686,934**	**$ 13,648,173**	**$ (381,877)**
NET ASSETS, BEGINNING OF YEAR	**$ 35,829,043**	**$ 38,717,707**	**$ 38,717,707**	**$ 52,365,880**
NET ASSETS, END OF YEAR	**$ 38,717,707**	**$ 52,404,641**	**$ 52,365,880**	**$ 51,984,003**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 38,211,469	$ 51,471,066	$ 51,103,697	$ 50,194,697
Unrestricted Net Assets	506,238	933,575	1,262,183	1,789,306
TOTAL NET ASSETS SUMMARY	**$ 38,717,707**	**$ 52,404,641**	**$ 52,365,880**	**$ 51,984,003**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	13,438	17,058	17,000	21,077
430-1002	HANGER LEASE	105,430	102,893	107,000	105,600
430-1003	TIE-DOWN FEES	0	500	600	600
430-1004	CAR RENTAL AGENCY FEES	82,950	84,750	84,600	86,400
430-1005	AIRCRAFT STORAGE FEES	2,160	2,160	2,160	2,160
430-1006	AIRPORT ADVERTISING	0	5,250	500	500
430-1007	FIXED BASE OPERATOR	56,520	220,230	56,520	56,520
430-1008	FAA TOWER LEASE	24,627	24,972	25,870	22,470
430-1009	CLASSROOM BLDG/RENT FEE	36,384	38,453	34,900	40,000
430-1010	PORT-A-PORTS FEE	3,340	3,360	3,360	3,360
430-1011	FUEL RESALE CHARGES	20,413	33,434	34,500	20,000
430-1012	LAND LEASE	158,779	362,353	190,000	190,000
430-1014	PASSENGER FACILITY CHARGE	177,415	155,274	175,000	110,000
430-1015	LANDING FEE	38,264	32,611	32,000	32,000
430-1016	FACILITY CHARGE-CAR WASH	102,019	79,973	85,000	80,000
430-1017	CORPORATE HANGER LEASE	53,210	41,281	41,280	41,280
430-1018	ARFF/SECURITY FEES	31,000	18,750	30,000	50,000
430-1404	VENDING MACHINE COMMISS	220	0	250	500
430-1410	SEMINAR CHARGES	0	0	0	19,500
*	SERVICE CHARGES/USER FEES	906,169	1,223,302	920,540	881,967
450-0401	CITY RESALE PROCEEDS	3,051	1,987	0	0
450-0402	GAIN/LOSS-SALE OF PROP	177,675-	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	875	0	0
450-0611	OTHER INCOME	51	11,361	2,500	10,000
450-0629	FLIGHT REVENUE GUARANTEE	200,000	400,000	0	0
*	OTHER INCOME/DONATIONS	25,427	414,223	2,500	10,000
460-0203	TRANSPORTATION FUND	1,450,000	1,125,000	850,000	650,000
*	TRANSFERS/SUBSIDIES	1,450,000	1,125,000	850,000	650,000
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0501	AIRPORT GRANT	6,926,688	2,378,545	14,000,000	324,000
470-0502	TRANSPORTATION SECURITY A	30,475	24,147	15,000	15,000
470-0503	FAA TOWER GRANT	0	0	0	0
470-0505	AIR SERVICE GRANT	97,831	101,661	180,000	60,000
470-1501	CARES GRANT	0	540,755	633,180	693,543
*	FEDERAL GRANTS	7,054,994	3,045,108	14,828,180	1,092,543
480-1402	AIR TRAFFIC CONTROL COST	1,330	0	0	0
480-1403	STATE BLOCK GRANT	0	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 405 AIRPORT					
*	STATE GRANTS	1,330	0	0	0
**	AIRPORT	9,437,920	5,807,633	16,601,220	2,634,510

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-1010	REGULAR-FT	246,470	249,617	288,196	290,558
520-1020	OVERTIME-FT	13,775	10,238	14,000	12,000
520-1110	REGULAR-PT	37,637	80,498	141,949	143,377
520-1120	OVERTIME-PT	176	601	200	200
520-1210	REGULAR-SEAS	3,950	0	10,340	11,270
520-1220	OVERTIME-SEAS	0	0	0	0
520-1505	HOLIDAY PAY	9,550	11,915	0	0
520-1510	LONGEVITY PAY	5,884	6,179	7,531	8,270
520-1520	VACATION PAY	14,753	19,710	0	0
520-1530	STANDBY PAY	1,111	378	1,000	500
520-1540	COMPENSATION TIME PAY	72	12,476	0	0
520-1565	SICK PAY	3,742	5,241	0	0
520-1570	FLOATING HOLIDAY PAY	2,095	2,827	0	0
520-1585	AIRPORT SECURITY DETAIL	30,475	0	15,000	0
520-1595	CELL PHONE ALLOWANCE	1,252	1,203	1,252	1,252
520-1605	HEALTH INSURANCE	63,286	74,463	92,469	107,675
520-1610	WORKER'S COMPENSATION	15,794	14,816	16,551	22,290
520-1615	FICA EXPENSE	24,921	28,550	33,239	32,621
520-1625	LAGERS RETIREMENT EXPENSE	33,472	32,001	53,844	55,722
520-1630	COMMUTER EXPENSE	2	26-	0	0
520-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	646	742	843	851
520-1645	DENTAL INSURANCE	2,346	3,445	3,785	4,552
520-1650	DISABILITY INSURANCE-REG	869	993	873	901
520-1755	STAFF HEALTH CLUB REIMB	0	54	0	0
520-1805	OPEB BENEFIT EXPENSE	6,013-	8,438-	0	0
*	PERSONNEL SERVICES	507,769	548,929	682,576	693,543
520-2010	WEARING APPAREL & ACCESS	2,104	926	0	0
520-2015	JANITORIAL SUPPLIES	8,944	10,910	9,000	9,500
520-2040	HARDWARE SUPPLIES	8	170	150	150
520-2045	PAINT & PAINT SUPPLIES	38,517	36,771	25,000	25,000
520-2050	OPERATIONAL SUPPLIES	10,662	10,306	10,000	10,000
520-2055	ELECTRICAL SUPPLIES	4,905	3,653	5,000	3,500
520-2105	COMPUTER SUPPLIES	2,490	1,945	500	2,000
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,109	866	1,000	750
520-2205	FOOD & BEVERAGE SUPPLIES	0	209	100	250
520-2605	CHEMICAL & LABORATORY SUP	16,091	8,785	15,000	15,000
520-2745	PORTABLE COMMUNICATION S	896	900	500	500
520-2805	PROMOTIONAL MATERIALS	399	1,153	750	750
520-2815	SPEC EVENTS & PROMOTIONS	1,285	117	1,000	1,000
520-2825	SAFETY EQUIPMENT	22,092	6,437	3,500	3,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-2835	EQUIPMENT LEASE & RENTAL	2,362	4,895	5,000	5,000
520-2845	LANDSCAPING MATERIALS	0	591	500	500
520-3005	ELECTRIC CHARGES	160,977	154,208	160,000	153,000
520-3010	GAS CHARGES	5,017	5,854	5,500	5,500
520-3015	TELEPHONE CHARGES	14,356	19,738	19,500	15,000
520-3020	WATER CHARGES	6,448	5,667	6,500	5,700
520-3025	CABLE CHARGES	2,646	2,740	2,750	3,250
520-3030	WASTEWATER CHARGES	2,867	3,093	3,000	3,000
520-3035	SANITATION CHARGES	4,158	4,158	4,200	4,200
520-3105	CELLULAR TELEPHONE	1,101	1,065	1,160	1,160
520-3115	FUEL,OIL,& DIESEL	13,053	9,781	10,000	11,500
520-3116	OUTSIDE AGENCY FUEL	67	374	500	500
520-3125	PEST CONTROL	3,240	3,240	3,240	3,600
520-3205	POSTAGE	117	35	75	50
520-3210	FREIGHT & DELIVERY	2,237	2,586	1,700	2,500
520-4105	PROPERTY REPAIRS & MAINT	17,122	7,485	15,000	15,000
520-4115	OTHER PROPERTY REPAIRS	33,305	22,388	2,000	2,000
520-4120	BUILDING REPAIRS	1,976	766	30,000	16,000
520-4125	GENERAL EQUIPMENT REPAIRS	12,914	19,586	7,000	7,000
520-4150	AIRPORT HANGAR REPAIRS	1,983	770	2,000	2,000
520-4210	CENTRAL GARAGE REPAIRS	33,044	43,901	35,000	35,000
520-5008	COVID-19 FEES	0	2,112	0	0
520-5010	CONSULTING FEES	5,940	16,365	0	20,000
520-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
520-5120	JANITORIAL SERVICES	6,882	6,698	7,000	7,000
520-5205	LAUNDRY SERVICES	9,402	5,337	7,500	3,000
520-5225	MARKETING/PUBLIC RELATION	6,762	6,831	20,000	10,000
520-5265	MAINTENANCE CONTRACTS/AGR	56,872	24,061	24,000	24,000
520-6005	TRAVEL EXPENSES	3,869	521	3,000	3,000
520-6010	CONFERENCES & SEMINARS	2,464	3,055	3,500	5,500
520-6050	OUTSIDE CONF & SEMINARS	0	0	0	19,500
520-6105	DUES & MEMBERSHIPS	3,787	1,964	4,000	3,200
520-6110	PUBLICATIONS & SUBSCRIPT	3,000	3,000	3,000	3,000
520-6115	EDUCATIONAL MATERIALS	7,090	7,352	6,000	6,000
*	OPERATIONAL SUPPLIES	534,560	473,365	464,125	467,560
520-7005	PRINTING SERVICES	0	0	0	0
520-7010	COPY SERVICES	1,593	1,685	1,700	1,800
520-7015	ADVERTISING	163	100	100	100
520-7020	LEGAL NOTICES	0	0	0	0
520-7030	FEES & PERMITS	870	1,048	900	900
520-7066	AIR SERVICE GRANT	108,703	112,958	260,594	66,667
520-7090	FLIGHT REVENUE GUARANTEE	600,000	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-7120	BAD DEBT EXPENSE	0	0	0	0
520-7125	DEPRECIATION EXPENSE	1,219,063	1,500,721	1,220,000	1,510,000
520-7305	LIABILITY INSURANCE	62,892	97,401	102,241	76,180
*	OTHER PURCHASES/SERVICES	1,993,284	1,713,913	1,585,535	1,655,647
520-8010	BUILDING IMPROVEMENTS	0	0	38,000	151,000
520-8015	FACILITY IMPROVEMENTS	0	0	35,000	33,000
520-8210	MOTOR VEHICLES	0	0	0	0
520-8215	ROLLING STOCK	0	0	0	52,000
520-8220	OPERATING EQUIPMENT	0	0	37,140	5,000
520-8315	COMPUTER EQUIPMENT	0	0	56,177	0
520-8810	CONSTRUCTION IN PROGRESS	0	0	14,313,280	360,000
*	CAPITAL OUTLAY & IMPROVE	0	0	14,479,597	601,000
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	153,233	176,197	175,485	193,072
*	OTHER FINANCING USES	159,798	182,762	182,050	199,637
**	REGIONAL AIRPORT	3,195,411	2,918,969	17,393,883	3,617,387
***	PUBLIC TRANSPORTATION	3,195,411	2,918,969	17,393,883	3,617,387
****	AIRPORT	3,195,411	2,918,969	17,393,883	3,617,387

Regional Airport

2021-2022 Department Staffing

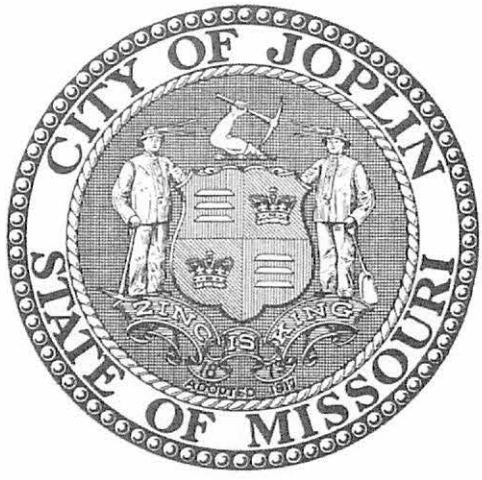
Division	FTE	Position
Airport	1.00	Airport Manager
	3.00	Airport Police Officer (4 Positions)
	1.00	Airport Operations Supervisor
	0.80	Administrative Assistant
	5.00	Airport Operations Worker
	10.80	**Total Full-Time FTE**

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

*Administrative Assistant position shared with Public Works: Engineering.

Capital Expenses

Division		
Airport	HVAC Expansion (Delta Control)	$ 30,000
	Replacement Carpet - Terminal Building - Phase 2 of 3	38,000
	Insulate & Heating System - Deicer & Paint Locker	25,000
	Replacement PA for New Phone System	3,000
	Additional Door - Sterile Area	5,000
	ADA Ramp - General Aviation Terminal	50,000
	Replace Manual Gate with Automatic Gate - South Perimeter Tower	8,500
	Replace Manual Gate with Automatic Gate - North Perimeter Tower	8,500
	LED Light Conversion - Commercial Terminal High Bay	10,000
	Install Restroom - Hangar 'A' Building	6,000
	Replacement Loader (Transfer from Streets)	52,000
	Replacement High-Flow Sprayer	5,000
	ARFF & Snow Removal Equipment Building (Design)	260,000
	Pavement Management Study	100,000
		$ 601,000


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
ADOPTED 1917

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Municipal Golf Course

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 612,876	$ 559,500	$ 656,300	$ 678,800
Charges & Assessments	9,357	10,000	13,000	13,000
Other Income & Donations	6,376	10,000	2,500	2,500
Federal Grants	1,222	-	114	-
TOTAL REVENUES	**$ 629,831**	**$ 579,500**	**$ 671,914**	**$ 694,300**
EXPENSES				
Golf Administration	$ 410,156	$ 383,028	$ 384,160	$ 470,167
Grounds Maintenance	454,454	585,155	581,542	538,598
(Less Fixed Assets)	-	(165,000)	(170,339)	(195,500)
TOTAL EXPENSES	**$ 864,610**	**$ 803,183**	**$ 795,363**	**$ 813,265**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (234,779)**	**$ (223,683)**	**$ (123,449)**	**$ (118,965)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 170,480	$ 193,000	$ 193,000	$ 195,500
Transfers Out	(24,805)	(24,000)	(24,000)	(29,307)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 145,675**	**$ 169,000**	**$ 169,000**	**$ 166,193**
NET CHANGE IN NET ASSETS	**$ (89,104)**	**$ (54,683)**	**$ 45,551**	**$ 47,228**
NET ASSETS, BEGINNING OF YEAR	**$ 633,206**	**$ 544,102**	**$ 544,102**	**$ 589,653**
NET ASSETS, END OF YEAR	**$ 544,102**	**$ 489,419**	**$ 589,653**	**$ 636,881**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 527,215	$ 553,215	$ 561,554	$ 621,054
Unrestricted Net Assets	16,887	(63,796)	28,099	15,827
TOTAL NET ASSETS SUMMARY	**$ 544,102**	**$ 489,419**	**$ 589,653**	**$ 636,881**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-0605	FACILITY USE FEE	3,000	1,000	3,000	3,000
430-1101	GREEN FEES	167,725	223,529	200,000	245,000
430-1102	GOLF PROGRAM FEES	0	300	500	300
430-1104	CLUB RENTAL FEES	387	1,721	500	500
430-1105	CART RENTAL FEES	148,444	196,090	165,000	220,000
430-1106	CONCESSION INCOME	55,447	55,938	56,000	62,000
430-1107	MERCHANDISE SALES	61,939	68,814	66,000	78,000
430-1108	SEASON PASS FEE	61,980	62,984	65,000	67,500
430-1109	OTHER CHARGES	0	0	0	0
430-1404	VENDING MACHINE COMMISS	0	0	0	0
430-1405	ADVERTISING FEES	3,600	2,500	3,500	2,500
*	SERVICE CHARGES/USER FEES	502,522	612,876	559,500	678,800
440-0917	GOLF SIMULATOR CHARGES	9,927	9,357	10,000	13,000
*	CHARGES & ASSESSMENTS	9,927	9,357	10,000	13,000
450-0401	CITY RESALE PROCEEDS	0	4,125	0	0
450-0402	GAIN/LOSS-SALE OF PROP	43,250	0	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	5,975	2,251	10,000	2,500
450-0628	GIFT CARD SALES	0	0	0	0
*	OTHER INCOME/DONATIONS	49,225	6,376	10,000	2,500
460-0201	GENERAL FUND SUBSIDY	102,680	170,480	193,000	195,500
460-0213	WORKER'S COMP SUBSIDY	450,000	0	0	0
*	TRANSFERS/SUBSIDIES	552,680	170,480	193,000	195,500
470-1501	CARES GRANT	0	1,222	0	0
*	FEDERAL GRANTS	0	1,222	0	0
**	GOLF COURSE	1,114,354	800,311	772,500	889,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-1010	REGULAR-FT	39,555	43,020	50,245	50,672
560-1020	OVERTIME-FT	0	0	0	0
560-1110	REGULAR-PT	43,013	41,077	38,000	38,000
560-1120	OVERTIME-PT	88	319	0	0
560-1210	REGULAR-SEAS	8,820	14,169	0	0
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	1,536	1,567	0	0
560-1510	LONGEVITY PAY	0	184	503	507
560-1520	VACATION PAY	448	786	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	3,569	350	0	0
560-1570	FLOATING HOLIDAY PAY	0	101	0	0
560-1605	HEALTH INSURANCE	11,938	12,107	12,610	13,125
560-1610	WORKER'S COMPENSATION	1,952	2,115	2,851	5,845
560-1615	FICA EXPENSE	7,080	7,555	10,126	11,229
560-1625	LAGERS RETIREMENT EXPENSE	5,710	5,787	6,547	6,807
560-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	109	107	108	108
560-1645	DENTAL INSURANCE	595	599	589	582
560-1650	DISABILITY INSURANCE-REG	148	144	107	111
560-1755	STAFF HEALTH CLUB REIMB	80	40	0	0
560-1805	OPEB BENEFIT EXPENSE	749-	938-	0	0
*	PERSONNEL SERVICES	125,396	130,535	123,190	128,490
560-2015	JANITORIAL SUPPLIES	1,501	1,267	1,000	1,200
560-2045	PAINT & PAINT SUPPLIES	0	0	500	250
560-2050	OPERATIONAL SUPPLIES	3,335	6,328	5,000	11,500
560-2120	GENERAL OFFICE SUPPLIES	0	49	0	0
560-2210	RESALE CONCESSION SUPPL	27,293	29,113	27,500	29,000
560-2815	SPEC EVENTS & PROMOTIONS	0	0	0	1,500
560-3005	ELECTRIC CHARGES	8,100	7,450	8,000	8,000
560-3010	GAS CHARGES	1,485	1,145	1,150	1,200
560-3015	TELEPHONE CHARGES	1,270	1,368	1,400	1,500
560-3020	WATER CHARGES	7,177	3,551	15,000	3,000
560-3030	WASTEWATER CHARGES	4,603	3,847	4,200	3,700
560-3115	FUEL,OIL,& DIESEL	11,701	10,609	11,500	11,500
560-3205	POSTAGE	24	3	25	25
560-4105	PROPERTY REPAIRS & MAINT	3,270	1,037	1,500	4,500
560-5115	TEMPORARY EMPLOYEE SERVIC	7,064	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	240	6,565	7,320	8,000
560-6005	TRAVEL EXPENSES	156	36	200	150
560-6105	DUES & MEMBERSHIPS	1,022	1,141	1,200	1,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
*	OPERATIONAL SUPPLIES	78,241	73,509	85,495	86,225
560-7005	PRINTING SERVICES	1,154	791	800	800
560-7010	COPY SERVICES	1,076	1,137	600	1,600
560-7015	ADVERTISING	5,233	5,060	5,000	5,000
560-7030	FEES & PERMITS	836	687	850	700
560-7105	CASH OVER & SHORT	0	0	0	0
560-7125	DEPRECIATION EXPENSE	61,331	65,939	62,000	66,000
560-7131	MERCHANT CARD SERVICE FEE	13,310	12,200	13,500	12,500
560-7205	RESALE INVENTORY	51,128	52,138	45,000	50,000
560-7305	LIABILITY INSURANCE	41,617	68,160	43,593	37,352
*	OTHER PURCHASES/SERVICES	175,685	206,112	171,343	173,952
560-8010	BUILDING IMPROVEMENTS	0	0	3,000	12,500
560-8215	ROLLING STOCK	0	0	0	69,000
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	3,000	81,500
560-9103	TRANSFER TO PARKS & REC	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	22,954	24,805	24,000	29,307
*	OTHER FINANCING USES	22,954	24,805	24,000	29,307
**	GOLF ADMINISTRATION	402,276	434,961	407,028	499,474

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-1010	REGULAR-FT	92,126	95,515	106,451	107,232
560-1020	OVERTIME-FT	2,896	3,382	3,000	3,000
560-1110	REGULAR-PT	0	6,249	48,000	48,000
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	10,004	45,582	0	0
560-1220	OVERTIME-SEAS	40	522	0	0
560-1505	HOLIDAY PAY	3,251	3,402	0	0
560-1510	LONGEVITY PAY	218	290	730	1,072
560-1520	VACATION PAY	4,534	3,617	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	0	548	0	0
560-1565	SICK PAY	1,987	2,473	0	0
560-1570	FLOATING HOLIDAY PAY	743	774	0	0
560-1605	HEALTH INSURANCE	29,561	29,980	31,224	32,560
560-1610	WORKER'S COMPENSATION	2,689	3,889	3,500	4,803
560-1615	FICA EXPENSE	8,192	11,772	11,119	11,532
560-1625	LAGERS RETIREMENT EXPENSE	13,187	13,430	14,213	14,804
560-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	230	227	229	230
560-1645	DENTAL INSURANCE	835	842	827	1,399
560-1650	DISABILITY INSURANCE-REG	309	307	232	240
560-1805	OPEB BENEFIT EXPENSE	2,293-	2,815-	0	0
*	PERSONNEL SERVICES	170,013	221,432	221,029	226,376
560-2010	WEARING APPAREL & ACCESS	185	60	150	150
560-2030	MAINTENANCE SUPPLIES	1,283	3,627	3,000	3,000
560-2050	OPERATIONAL SUPPLIES	2,707	3,716	3,000	3,000
560-2605	CHEMICAL & LABORATORY SUP	69,381	61,165	65,000	68,000
560-2825	SAFETY EQUIPMENT	0	0	0	0
560-2845	LANDSCAPING MATERIALS	1,621	6,350	4,500	6,000
560-3005	ELECTRIC CHARGES	11,548	10,537	11,500	13,000
560-3015	TELEPHONE CHARGES	347	334	500	500
560-3035	SANITATION CHARGES	2,611	3,273	3,275	3,275
560-3115	FUEL,OIL,& DIESEL	4,366	8,572	4,500	4,000
560-4105	PROPERTY REPAIRS & MAINT	10,719	2,354	3,500	3,500
560-4125	GENERAL EQUIPMENT REPAIRS	1,099	14,659	5,000	3,000
560-4210	CENTRAL GARAGE REPAIRS	11,935	25,355	12,000	15,000
560-5008	COVID-19 FEES	0	0	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	58,927	2,941	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	715	715	715	715
560-5305	JUDGMENTS & CLAIMS	28,751	0	0	0
560-6005	TRAVEL EXPENSES	778	1,400	1,000	1,200
560-6010	CONFERENCES & SEMINARS	1,103	695	700	700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-6105	DUES & MEMBERSHIPS	400	400	400	400
*	OPERATIONAL SUPPLIES	208,476	146,153	118,740	125,440
560-7125	DEPRECIATION EXPENSE	76,150	66,991	77,000	70,000
560-7305	LIABILITY INSURANCE	2,914	4,073	3,386	2,782
*	OTHER PURCHASES/SERVICES	79,064	71,064	80,386	72,782
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8210	MOTOR VEHICLES	0	0	0	0
560-8215	ROLLING STOCK	0	0	0	89,000
560-8220	OPERATING EQUIPMENT	24,494	15,805	165,000	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
560-8505	PARK IMPROVEMENTS	0	0	0	25,000
*	CAPITAL OUTLAY & IMPROVE	24,494	15,805	165,000	114,000
**	GROUNDS MAINTENANCE	482,047	454,454	585,155	538,598
***	PARKS & RECREATION	884,323	889,415	992,183	1,038,072
****	GOLF COURSE	884,323	889,415	992,183	1,038,072

Municipal Golf Course

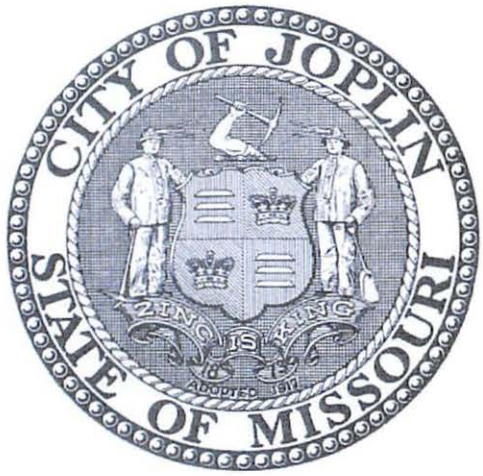
2021-2022 Department Staffing

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 Soffits & Guttering - Clubhouse	$ 11,000
	Replacement Golf Bag Stand	1,500
	Replacement Golf Cart (30)	69,000
	Replacement Roof - Golf Course Shelter	
Grounds Maintenance	Replacement Zero-Turn Mower	18,000
	Replacement Fairway Mower	71,000
	Fairway Grass Change	25,000
		$ 195,500


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Sanitary Sewer

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 17,638,079	$ 17,428,000	$ 18,450,000	$ 18,500,000
Charges & Assessments	152,062	195,000	160,000	160,000
Other Income & Donations	115,375	2,000	12,500	3,500
Federal Grants	51,057	-	364,029	350,000
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 17,956,573**	**$ 17,625,000**	**$ 18,986,529**	**$ 19,013,500**
EXPENSES				
Billing & Collection	$ 901,567	$ 955,581	$ 1,008,334	$ 1,016,166
Debt Service (2010 Bond Issue)	79,353	72,838	72,838	-
Debt Service (2011 Bond Issue)	451,297	422,825	422,825	-
Debt Service (2009 Silver Creek Bond)	18,139	16,741	16,741	-
Debt Service (2014 Bond Issue)	42,237	39,968	39,968	-
Debt Service (2021 Bond Issue)	-	-	66,126	301,921
Sewer Treatment	6,824,445	11,911,071	10,743,796	10,682,457
Sewer Maintenance	3,619,731	17,334,910	20,296,283	10,773,289
(Less Fixed Assets)	-	(17,564,447)	(20,120,070)	(10,613,500)
TOTAL EXPENSES	**$ 11,936,769**	**$ 13,189,487**	**$ 12,546,841**	**$ 12,160,333**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 6,019,804**	**$ 4,435,513**	**$ 6,439,688**	**$ 6,853,167**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,371,966)	(1,436,784)	(1,436,784)	(1,442,250)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,371,966)**	**$ (1,436,784)**	**$ (1,436,784)**	**$ (1,442,250)**
NET CHANGE IN NET ASSETS	**$ 4,647,838**	**$ 2,998,729**	**$ 5,002,904**	**$ 5,410,917**
NET ASSETS, BEGINNING OF YEAR	**$ 82,238,594**	**$ 86,886,432**	**$ 86,886,432**	**$ 91,889,336**
NET ASSETS, END OF YEAR	**$ 86,886,432**	**$ 89,885,161**	**$ 91,889,336**	**$ 97,300,253**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 66,649,322	$ 77,978,769	$ 81,144,392	$ 83,697,892
Restricted for Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761
Unrestricted Net Assets	16,533,349	8,202,631	7,041,183	9,898,600
TOTAL NET ASSETS SUMMARY	**$ 86,886,432**	**$ 89,885,161**	**$ 91,889,336**	**$ 97,300,253**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
430-0701	INDUSTRIAL USER FEES	3,853,491	3,823,975	3,850,000	4,150,000
430-0702	COMMERCIAL USER FEES	2,521,965	2,625,971	2,555,000	2,740,000
430-0703	OTHER PUBLIC AUTH FEES	176,401	199,614	193,000	210,000
430-0704	RESIDENTIAL USER FEES	10,136,902	10,792,796	10,555,000	11,100,000
430-0705	PENALTY ON WASTEWATER FEE	278,526	195,723	275,000	300,000
*	SERVICE CHARGES/USER FEES	16,967,285	17,638,079	17,428,000	18,500,000
440-0503	SEWER CONNECTION FEES	69,639	68,880	70,000	70,000
440-0504	SEPTIC WASTE DUMPING FEES	124,390	83,182	125,000	90,000
440-0507	SEWER RISER LOCATE FEE	0	0	0	0
*	CHARGES & ASSESSMENTS	194,029	152,062	195,000	160,000
450-0103	INVESTMENTS	760	0	0	0
450-0113	BOND ESCROW FUNDS	6,338	1,879	2,000	1,000
450-0204	GAIN/LOSS ON INVESTMENTS	510	0	0	0
450-0306	OTHER DONATIONS	481,500	89,700	0	0
450-0401	CITY RESALE PROCEEDS	2,650	21,300	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	0	0	32,655	0
450-0611	OTHER INCOME	4	2,496	0	2,500
*	OTHER INCOME/DONATIONS	491,762	115,375	34,655	3,500
470-0203	EPA SEWER GRANT	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	3,622	0	0	0
470-0212	WWT GRANT	0	0	0	0
470-0632	2012 CDBG SPECIAL FED ALL	0	0	0	0
470-0633	2013 CDBG-DR SPECIAL ALLO	73,191	5,695	0	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0
470-0660	CDBG GRANT-2020	0	476	0	350,000
470-1501	CARES GRANT	0	44,886	0	0
*	FEDERAL GRANTS	76,813	51,057	0	350,000
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

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 415 SANITARY SEWER					
**	SANITARY SEWER	17,729,889	17,956,573	17,657,655	19,013,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	124,421	122,524	154,856	154,993
540-1020	OVERTIME-FT	191	38	200	200
540-1110	REGULAR-PT	860	664	5,086	5,544
540-1120	OVERTIME-PT	0	0	0	0
540-1505	HOLIDAY PAY	4,831	4,742	0	0
540-1510	LONGEVITY PAY	340	335	382	532
540-1520	VACATION PAY	5,386	9,960	0	0
540-1540	COMPENSATION TIME PAY	794	5,808	0	0
540-1565	SICK PAY	2,381	2,418	0	0
540-1570	FLOATING HOLIDAY PAY	1,080	1,200	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1605	HEALTH INSURANCE	36,559	36,687	43,833	45,684
540-1610	WORKER'S COMPENSATION	243	228	257	476
540-1615	FICA EXPENSE	9,756	10,046	11,100	11,247
540-1625	LAGERS RETIREMENT EXPENSE	14,515	14,393	20,052	20,712
540-1640	LIFE INSURANCE EXPENSE	341	335	331	332
540-1645	DENTAL INSURANCE	1,148	979	1,178	236
540-1650	DISABILITY INSURANCE-REG	462	449	333	343
540-1755	STAFF HEALTH CLUB REIMB	60	0	0	0
540-1805	OPEB BENEFIT EXPENSE	2,044-	2,580-	0	0
*	PERSONNEL SERVICES	201,324	208,226	237,608	240,299
540-2050	OPERATIONAL SUPPLIES	1,916	2,069	2,000	2,500
540-2105	COMPUTER SUPPLIES	22	361	1,000	750
540-2108	COMPUTER PERIPHERALS	0	903	1,000	1,000
540-2120	GENERAL OFFICE SUPPLIES	6,002	4,061	6,000	6,000
540-2130	SMALL OFFICE FURNISHINGS	0	370	0	600
540-2855	FACILITY RENT ALLOCATION	9,408	9,408	9,408	9,408
540-3015	TELEPHONE CHARGES	98-	527	500	500
540-3205	POSTAGE	144,251	131,933	145,000	150,000
540-5150	COLLECTION SERVICES	3,000	3,000	3,000	3,000
540-5180	SHUT OFF/RECONNECT FEES	43,947	24,681	45,000	45,000
540-5265	MAINTENANCE CONTRACTS/AGR	5,634	9,214	6,000	9,500
540-6005	TRAVEL EXPENSES	115	0	150	150
*	OPERATIONAL SUPPLIES	214,197	186,527	219,058	228,408
540-7005	PRINTING SERVICES	37,955	27,013	38,000	50,000
540-7010	COPY SERVICES	9,459	9,148	10,000	10,500
540-7030	FEES & PERMITS	460	720	500	750
540-7120	BAD DEBT EXPENSE	276,669	287,333	275,000	290,000
540-7131	MERCHANT CARD SERVICE FEE	136,780	177,169	170,000	190,000
540-7305	LIABILITY INSURANCE	3,885	5,431	4,515	3,709

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
*	OTHER PURCHASES/SERVICES	465,208	506,814	498,015	544,959
540-8220	OPERATING EQUIPMENT	0	0	0	2,500
540-8315	COMPUTER EQUIPMENT	0	0	900	0
*	CAPITAL OUTLAY & IMPROVE	0	0	900	2,500
**	BILLING & COLLECTION	880,729	901,567	955,581	1,016,166

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 09 2010 BOND ISSUE					
500-7110	INTEREST EXPENSE	62,681	57,971	53,165	0
500-7310	BOND AGENT COSTS	1,361	1,262	1,166	0
500-7315	DNR FEE	21,700	20,120	18,507	0
*	OTHER PURCHASES/SERVICES	85,742	79,353	72,838	0
**	2010 BOND ISSUE	85,742	79,353	72,838	0

Bonds Refinanced to 2021 Bond Issue

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 11 2011 BOND ISSUE					
500-7110	INTEREST EXPENSE	363,351	342,128	320,377	0
500-7310	BOND AGENT COSTS	6,829	6,441	6,065	0
500-7315	DNR FEE	108,918	102,728	96,383	0
*	OTHER PURCHASES/SERVICES	479,098	451,297	422,825	0
**	2011 BOND ISSUE	479,098	451,297	422,825	0

Bonds Refinanced to 2021 Bond Issue

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 12 SILVER CREEK BOND 2009					
500-7110	INTEREST EXPENSE	13,677	12,651	11,604	0
500-7310	BOND AGENT COSTS	1,097	1,097	1,098	0
500-7315	DNR FEE	4,735	4,391	4,039	0
*	OTHER PURCHASES/SERVICES	19,509	18,139	16,741	0
**	SILVER CREEK BOND 2009	19,509	18,139	16,741	0

Bonds Paid Off in FY 2021

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 14 2014 BOND ISSUE					
500-7110	INTEREST EXPENSE	31,492	29,874	28,214	0
500-7310	BOND AGENT COSTS	1,097	1,097	1,097	0
500-7315	DNR FEE	11,861	11,266	10,657	0
*	OTHER PURCHASES/SERVICES	44,450	42,237	39,968	0
**	2014 BOND ISSUE	44,450	42,237	39,968	0

Bonds Refinanced to 2021 Bond Issue

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 21 2021 BOND ISSUE					
500-7110	INTEREST EXPENSE	0	0	0	176,072
500-7310	BOND AGENT COSTS	0	0	0	7,425
500-7315	DNR FEE	0	0	0	118,424
*	OTHER PURCHASES/SERVICES	0	0	0	301,921
**	2021 BOND ISSUE	0	0	0	301,921
***	FINANCE	1,509,528	1,492,593	1,507,953	1,318,087

Actual FY 2022 Interest Payments on the 2021 Bond Issue:

January 1, 2022	$ 93,189
July 1, 2022	$ 88,343

Actual FY 2022 Principal Payments on the 2021 Bond Issue:

January 1, 2022	$ 873,129
July 1, 2022	$ 880,129

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	1,072,328	1,039,816	1,338,338	1,341,268
540-1020	OVERTIME-FT	1,114	632	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	2,698	2,314	5,416	5,416
540-1505	HOLIDAY PAY	42,157	41,583	0	0
540-1510	LONGEVITY PAY	15,905	17,121	22,759	23,240
540-1520	VACATION PAY	62,591	57,107	0	0
540-1530	STANDBY PAY	21,445	14,835	20,000	15,000
540-1535	AUTO ALLOWANCE	479	431	542	542
540-1540	COMPENSATION TIME PAY	7,334	37,401	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1565	SICK PAY	39,393	49,949	0	0
540-1570	FLOATING HOLIDAY PAY	9,926	9,329	0	0
540-1575	CITIZENSHIP LEAVE PAY	66	0	0	0
540-1595	CELL PHONE ALLOWANCE	2,019	1,954	2,065	2,065
540-1605	HEALTH INSURANCE	276,703	279,305	303,826	331,280
540-1610	WORKER'S COMPENSATION	32,638	34,715	41,927	64,527
540-1615	FICA EXPENSE	92,031	92,160	109,586	109,082
540-1625	LAGERS RETIREMENT EXPENSE	155,954	92,861	192,226	187,475
540-1630	COMMUTER EXPENSE	2	26-	0	0
540-1635	DEFERRED COMP EXPENSE	3,350	3,206	3,460	3,460
540-1640	LIFE INSURANCE EXPENSE	2,899	2,801	2,973	2,972
540-1645	DENTAL INSURANCE	12,639	12,896	13,193	13,386
540-1650	DISABILITY INSURANCE-REG	3,998	3,894	3,109	3,120
540-1755	STAFF HEALTH CLUB REIMB	53	0	0	0
540-1805	OPEB BENEFIT EXPENSE	19,741-	19,623-	0	0
*	PERSONNEL SERVICES	1,837,981	1,774,661	2,089,420	2,132,833
540-2010	WEARING APPAREL & ACCESS	14,394	12,422	15,000	15,000
540-2015	JANITORIAL SUPPLIES	2,186	1,817	2,000	2,500
540-2030	MAINTENANCE SUPPLIES	108,024	61,333	43,000	45,000
540-2040	HARDWARE SUPPLIES	1,592	1,843	2,500	2,000
540-2045	PAINT & PAINT SUPPLIES	0	10	0	1,500
540-2050	OPERATIONAL SUPPLIES	113,323	53,856	80,000	55,000
540-2120	GENERAL OFFICE SUPPLIES	1,227	1,704	1,000	2,000
540-2130	SMALL OFFICE FURNISHINGS	0	1,393	600	300
540-2405	HAND TOOLS	495	0	500	750
540-2415	MACHINERY,TOOLS,IMPLEMENT	0	65	0	2,000
540-2540	SAND,GRAVEL,& ROCK	294	3,052	1,500	1,500
540-2605	CHEMICAL & LABORATORY SUP	59,580	38,979	40,000	40,000
540-2606	WASTEWATER CHEMICAL SUPPL	34,777	35,955	55,000	60,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2825	SAFETY EQUIPMENT	6,386	3,501	6,000	4,500
540-2835	EQUIPMENT LEASE & RENTAL	578	819	1,000	1,000
540-2845	LANDSCAPING MATERIALS	0	0	0	200
540-3005	ELECTRIC CHARGES	1,191,425	1,159,703	1,250,000	1,030,000
540-3010	GAS CHARGES	52,061	56,698	53,000	100,000
540-3015	TELEPHONE CHARGES	16,608	17,241	16,000	22,500
540-3020	WATER CHARGES	95,534	97,451	110,000	85,000
540-3030	WASTEWATER CHARGES	25,374	34,861	36,000	32,000
540-3035	SANITATION CHARGES	11,401	11,378	11,400	11,400
540-3105	CELLULAR TELEPHONE	388	261	300	265
540-3115	FUEL,OIL,& DIESEL	40,220	20,215	25,000	26,000
540-3205	POSTAGE	541	56	50	50
540-3210	FREIGHT & DELIVERY	2,756	2,161	2,500	2,500
540-4105	PROPERTY REPAIRS & MAINT	60,951	70,869	35,000	35,000
540-4115	OTHER PROPERTY REPAIRS	36,137	26,804	56,840	35,000
540-4125	GENERAL EQUIPMENT REPAIRS	83,222	62,594	45,000	45,000
540-4135	EQUIPMENT LUBRICANTS	9,566	13,487	14,000	10,000
540-4210	CENTRAL GARAGE REPAIRS	47,858	40,638	45,000	50,000
540-5010	CONSULTING FEES	57,403	76,416	86,978	60,000
540-5015	LEGAL FEES	17,635	1,560	0	0
540-5050	LAB SERVICES	73,036	67,349	75,000	75,000
540-5055	CONTRACTOR FEES	37,500	111,795	63,000	63,000
540-5115	TEMPORARY EMPLOYEE SERVIC	10,258	19,754	0	0
540-6005	TRAVEL EXPENSES	1,870	158	2,000	2,000
540-6010	CONFERENCES & SEMINARS	315	1,000	1,000	1,000
540-6105	DUES & MEMBERSHIPS	11,182	9,380	10,000	10,000
*	OPERATIONAL SUPPLIES	2,226,097	2,118,578	2,186,168	1,928,965
540-7010	COPY SERVICES	3,241	3,370	3,400	3,500
540-7020	LEGAL NOTICES	61,428	1,902	1,000	2,000
540-7030	FEES & PERMITS	55,000	50,246	52,000	59,000
540-7125	DEPRECIATION EXPENSE	3,755,574	2,764,076	3,800,000	2,775,000
540-7305	LIABILITY INSURANCE	74,812	111,612	83,785	70,159
*	OTHER PURCHASES/SERVICES	3,950,055	2,931,206	3,940,185	2,909,659
540-8015	FACILITY IMPROVEMENTS	0	0	3,325,384	3,225,000
540-8210	MOTOR VEHICLES	0	0	43,650	88,000
540-8220	OPERATING EQUIPMENT	0	0	357,819	395,000
540-8315	COMPUTER EQUIPMENT	0	0	1,100	3,000
*	CAPITAL OUTLAY & IMPROVE	0	0	3,727,953	3,711,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 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	8,016,759	6,827,071	11,946,352	10,685,083

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	235,970	229,068	356,859	371,751
540-1020	OVERTIME-FT	1,473	1,015	1,500	1,000
540-1110	REGULAR-PT	0	0	0	0
540-1210	REGULAR-SEAS	0	0	19,000	19,000
540-1505	HOLIDAY PAY	9,328	9,415	0	0
540-1510	LONGEVITY PAY	5,555	5,410	6,106	7,807
540-1520	VACATION PAY	13,938	18,597	0	0
540-1530	STANDBY PAY	25,067	24,165	25,000	25,000
540-1540	COMPENSATION TIME PAY	2,915	9,079	0	0
540-1545	CARE LEAVE PAY	0	5,358	0	0
540-1565	SICK PAY	6,259	4,915	0	0
540-1570	FLOATING HOLIDAY PAY	2,070	2,517	0	0
540-1595	CELL PHONE ALLOWANCE	626	602	626	626
540-1605	HEALTH INSURANCE	59,318	59,437	70,973	81,123
540-1610	WORKER'S COMPENSATION	9,321	9,660	11,215	14,643
540-1615	FICA EXPENSE	22,292	22,022	30,351	31,478
540-1625	LAGERS RETIREMENT EXPENSE	38,015	37,326	50,322	54,022
540-1630	COMMUTER EXPENSE	2	26-	0	0
540-1635	DEFERRED COMP EXPENSE	3,009	2,893	3,009	3,009
540-1640	LIFE INSURANCE EXPENSE	652	622	767	798
540-1645	DENTAL INSURANCE	2,541	2,895	3,123	2,851
540-1650	DISABILITY INSURANCE-REG	875	830	819	871
540-1755	STAFF HEALTH CLUB REIMB	120	0	0	0
540-1805	OPEB BENEFIT EXPENSE	4,751-	3,877-	0	0
*	PERSONNEL SERVICES	434,595	441,923	579,670	613,979
540-2010	WEARING APPAREL & ACCESS	869	557	750	750
540-2015	JANITORIAL SUPPLIES	785	913	800	800
540-2040	HARDWARE SUPPLIES	3,480	94	3,500	3,500
540-2045	PAINT & PAINT SUPPLIES	645	622	750	750
540-2050	OPERATIONAL SUPPLIES	40,153	20,295	87,725	50,000
540-2055	ELECTRICAL SUPPLIES	1,578	2,648	3,500	3,000
540-2105	COMPUTER SUPPLIES	222	300	500	500
540-2110	COMPUTER SOFTWARE	0	0	0	0
540-2120	GENERAL OFFICE SUPPLIES	1,190	569	750	750
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
540-2405	HAND TOOLS	333	102	250	300
540-2415	MACHINERY,TOOLS,IMPLEMENT	0	1,632-	0	0
540-2825	SAFETY EQUIPMENT	1,978	1,513	2,000	2,000
540-2835	EQUIPMENT LEASE & RENTAL	1,000	250	1,000	1,000
540-3005	ELECTRIC CHARGES	4,558	3,894	4,500	4,500
540-3010	GAS CHARGES	4,475	3,509	3,700	3,200
540-3015	TELEPHONE CHARGES	1,672	3,092	3,000	3,100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-3115	FUEL,OIL,& DIESEL	12,553	7,480	10,000	8,000
540-3125	PEST CONTROL	195	165	180	180
540-3205	POSTAGE	45	0	50	0
540-3210	FREIGHT & DELIVERY	614	196	1,000	1,000
540-4105	PROPERTY REPAIRS & MAINT	1,369	882	10,500	1,500
540-4115	OTHER PROPERTY REPAIRS	315	0	21,340-	500
540-4116	SEWER REPAIRS	253,950	191,610	250,000	250,000
540-4210	CENTRAL GARAGE REPAIRS	19,734	45,150	40,000	30,000
540-5115	TEMPORARY EMPLOYEE SERVIC	33,360	31,709	0	0
540-5265	MAINTENANCE CONTRACTS/AGR	4,700	5,900	5,900	5,900
540-6005	TRAVEL EXPENSES	568	0	750	750
540-6010	CONFERENCES & SEMINARS	970	0	1,000	1,000
540-6105	DUES & MEMBERSHIPS	36	177	180	180
*	OPERATIONAL SUPPLIES	391,347	319,995	410,945	373,160
540-7005	PRINTING SERVICES	76	76	100	100
540-7020	LEGAL NOTICES	0	163	200	200
540-7030	FEES & PERMITS	14,437	13,478	15,000	15,000
540-7125	DEPRECIATION EXPENSE	2,434,832	2,810,796	2,435,000	2,850,000
540-7305	LIABILITY INSURANCE	22,226	33,300	24,846	20,850
*	OTHER PURCHASES/SERVICES	2,471,571	2,857,813	2,475,146	2,886,150
540-8105	LAND ACQUISITIONS	0	0	0	110,000
540-8210	MOTOR VEHICLES	0	0	450,000	185,000
540-8220	OPERATING EQUIPMENT	0	0	0	10,000
540-8315	COMPUTER EQUIPMENT	0	0	0	0
540-8625	SANITARY SEWER EXTENSION	0	0	400,000	2,465,000
540-8675	SEWER REHABILITATION	0	0	1,938,672	1,500,000
540-8680	SEWER IMPROVEMENTS	0	0	11,080,477	2,630,000
*	CAPITAL OUTLAY & IMPROVE	0	0	13,869,149	6,900,000
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	3,298,826	3,621,044	17,336,223	10,774,602
***	PUBLIC WORKS	11,315,585	10,448,115	29,282,575	21,459,685

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9999	TRANSFER TO GENERAL FUND	1,447,800	1,368,027	1,432,845	1,438,311
*	OTHER FINANCING USES	1,447,800	1,368,027	1,432,845	1,438,311
**	TRANSFERS	1,447,800	1,368,027	1,432,845	1,438,311
***	TRANSFERS	1,447,800	1,368,027	1,432,845	1,438,311
****	SANITARY SEWER	14,272,913	13,308,735	32,223,373	24,216,083


CITY OF JOPLIN
STATE OF MISSOURI
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Sanitary Sewer

2021-2022 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	Utility Assistant (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**

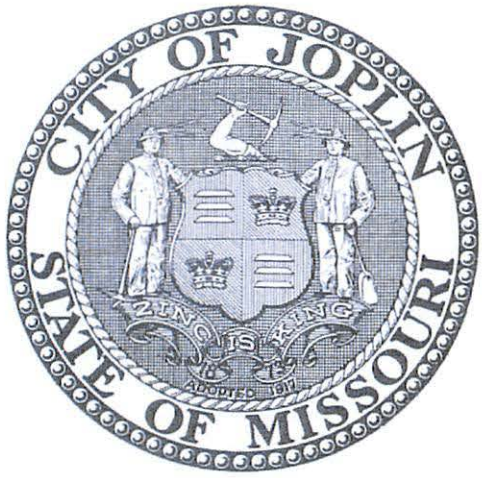
Sanitary Sewer

Capital Expenses

Division		
Billing & Collection	Replacement Letter Opener	$ 2,500
Sewer Treatment	Rehabilitate Cleveland Terrace & 17th Street Lift Station	95,000
	Replacement Sludge Pump - Turkey Creek (2) & Shoal Creek	105,000
	Replacement Exhaust System - Filter Press Bldg. - Turkey Creek	75,000
	Rehabilitate Screw Pump (2) Turkey Creek	1,000,000
	Equipment Building - Turkey Creek (Design & Construction)	700,000
	Centrifuge for Dewatering of Biosolids - Shoal Creek	1,250,000
	Replacement Front-End Loader	70,000
	10' Loader Bucket	10,000
	Replacement Flatbed Heavy Duty 18' Trailer	8,000
	Replacement Boiler - Shoal Creek	120,000
	Replacement Refrigerated Sampler (2) - Turkey Creek & Shoal Creek	15,000
	Flexible Screw Conveyor - Filter Press Building - Turkey Creek	50,000
	Replacement Disc Rotor - Turkey Creek	210,000
	Virtual Conference Training System - Turkey Creek	3,000
Sewer Maintenance	Easement Acquisitions	110,000
	Replacement Rodder Truck	185,000
	Replacement Push Camera	10,000
	East Baker's Branch Sewer Extension - Phase 1 of 2 (Design)	170,000
	East Baker's Branch Sewer Extension - Phase 1 of 2 (Construction)	1,735,000
	East 7th Street Sewer Extension - Phase 2 of 2 (Design)	330,000
	I-44 North Exit 4 Sewer Extension (Design & Construction)	230,000
	I & I Rehabilitation	1,500,000
	60" Trunk Line Rehabilitation (Design & Construction)	1,500,000
	Golf Links Force Main Re-Route (Design)	175,000
	20th & Malang Force Main to Shoal Creek WWTP (Design)	500,000
	Replacement Freeman Interceptor (Design)	105,000
	East Town Sanitary Sewer Improvement - Phase 2 (CDBG Entitlement)	350,000
		$ 10,613,500


CITY OF JOPLIN
STATE OF MISSOURI
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Central Garage


CITY OF JOPLIN
STATE OF MISSOURI
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Central Garage

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,409,801	$ 1,603,250	$ 1,567,954	$ 1,577,750
Other Income & Donations	2,700	-	-	-
Federal Grants	1,697	-	1,697	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,414,198**	**$ 1,603,250**	**$ 1,569,651**	**$ 1,577,750**
EXPENSES				
Central Garage	$ 1,347,977	$ 1,782,814	$ 1,761,106	$ 1,467,798
(Less Fixed Assets)	-	(308,800)	(307,856)	-
TOTAL EXPENSES	**$ 1,347,977**	**$ 1,474,014**	**$ 1,453,250**	**$ 1,467,798**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 66,221**	**$ 129,236**	**$ 116,401**	**$ 109,952**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(52,748)	(44,811)	(44,811)	(43,873)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (52,748)**	**$ (44,811)**	**$ (44,811)**	**$ (43,873)**
NET CHANGE IN NET ASSETS	**$ 13,473**	**$ 84,425**	**$ 71,590**	**$ 66,079**
NET ASSETS, BEGINNING OF YEAR	**$ 333,904**	**$ 347,377**	**$ 347,377**	**$ 418,967**
NET ASSETS, END OF YEAR	**$ 347,377**	**$ 431,802**	**$ 418,967**	**$ 485,046**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 146,542	$ 424,842	$ 421,398	$ 386,398
Unrestricted Net Assets	200,835	6,960	(2,431)	98,648
TOTAL NET ASSETS SUMMARY	**$ 347,377**	**$ 431,802**	**$ 418,967**	**$ 485,046**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	5,019	3,708	5,000	5,000
440-0703	FUEL & OIL SALES	658,105	481,841	543,250	537,750
440-0704	PARTS & MATERIALS SOLD	519,913	452,976	500,000	500,000
440-0705	SERVICE LABOR CHARGE	285,060	440,440	515,000	500,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	56,401	30,836	40,000	35,000
440-0707	OUTSIDE COMMERCIAL REPAIR	0	0	0	0
*	CHARGES & ASSESSMENTS	1,524,498	1,409,801	1,603,250	1,577,750
450-0401	CITY RESALE PROCEEDS	0	2,700	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	2,756	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	2,756	2,700	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-1501	CARES GRANT	0	1,697	0	0
*	FEDERAL GRANTS	0	1,697	0	0
**	CENTRAL GARAGE	1,527,254	1,414,198	1,603,250	1,577,750

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-1010	REGULAR-FT	151,080	155,252	190,944	192,616
500-1020	OVERTIME-FT	336	154	300	500
500-1505	HOLIDAY PAY	5,848	5,965	0	0
500-1510	LONGEVITY PAY	1,512	1,691	1,908	1,943
500-1520	VACATION PAY	6,380	6,620	0	0
500-1530	STANDBY PAY	0	0	0	0
500-1540	COMPENSATION TIME PAY	1	5,061	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	5,523	5,190	0	0
500-1570	FLOATING HOLIDAY PAY	1,310	1,325	0	0
500-1575	CITIZENSHIP LEAVE PAY	707	0	0	0
500-1595	CELL PHONE ALLOWANCE	626	602	626	626
500-1605	HEALTH INSURANCE	25,069	25,424	26,480	27,689
500-1610	WORKER'S COMPENSATION	4,368	4,305	4,720	7,576
500-1615	FICA EXPENSE	12,782	13,175	14,257	14,395
500-1625	LAGERS RETIREMENT EXPENSE	21,951	14,632	24,997	26,026
500-1630	COMMUTER EXPENSE	2	26-	0	0
500-1635	DEFERRED COMP EXPENSE	1,504	1,446	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	377	370	372	373
500-1645	DENTAL INSURANCE	1,159	932	910	899
500-1650	DISABILITY INSURANCE-REG	559	548	410	424
500-1805	OPEB BENEFIT EXPENSE	2,955-	2,094-	0	0
*	PERSONNEL SERVICES	238,139	240,572	267,428	274,571
500-2015	JANITORIAL SUPPLIES	2,978	2,456	800	2,500
500-2050	OPERATIONAL SUPPLIES	30	0	100	0
500-2060	SHOP SUPPLIES	8,044	8,027	13,000	12,000
500-2120	GENERAL OFFICE SUPPLIES	628	946	650	650
500-2405	HAND TOOLS	1,224	1,990	1,500	1,500
500-2415	MACHINERY,TOOLS,IMPLEMENT	1,917	177	1,000	1,000
500-2430	MECHANICAL SUPPLIES	346	0	500	500
500-2825	SAFETY EQUIPMENT	2,109	570	500	500
500-2835	EQUIPMENT LEASE & RENTAL	395	393	1,000	500
500-3005	ELECTRIC CHARGES	6,069	5,418	6,000	5,800
500-3010	GAS CHARGES	3,825	2,956	3,000	3,000
500-3015	TELEPHONE CHARGES	257	259	275	275
500-3035	SANITATION CHARGES	546	546	550	550
500-3115	FUEL,OIL,& DIESEL	17,943	12,469	15,000	18,500
500-3116	OUTSIDE AGENCY FUEL	43,879	31,273	40,000	25,000
500-3125	PEST CONTROL	195	165	180	180
500-3205	POSTAGE	0	430	0	0
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-4105	PROPERTY REPAIRS & MAINT	3,561	1,996	3,500	3,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

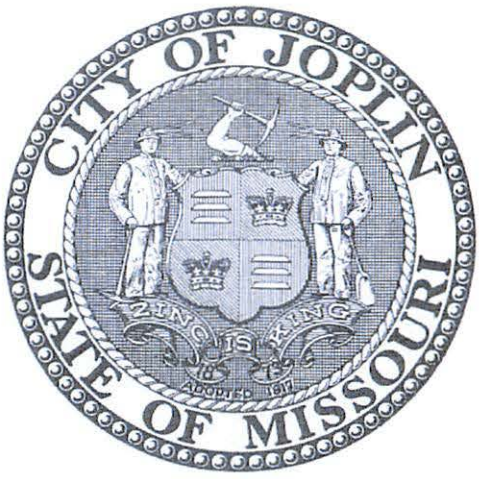
ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-4120	BUILDING REPAIRS	1,045	275	1,000	1,000
500-4125	GENERAL EQUIPMENT REPAIRS	23-	0	0	0
500-4130	MACHINERY REPAIRS	74	515	1,000	1,000
500-4210	CENTRAL GARAGE REPAIRS	4,078	3,893	4,000	5,000
500-5205	LAUNDRY SERVICES	3,712	3,613	3,700	3,900
500-5265	MAINTENANCE CONTRACTS/AGR	3,285	6,943	7,200	7,000
500-6005	TRAVEL EXPENSES	0	0	0	0
500-6010	CONFERENCES & SEMINARS	0	0	0	0
500-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	106,117	85,310	104,455	93,855
500-7010	COPY SERVICES	265	1,631	1,700	1,900
500-7020	LEGAL NOTICES	0	0	0	0
500-7030	FEES & PERMITS	378	33	400	200
500-7125	DEPRECIATION EXPENSE	30,171	32,296	30,500	35,000
500-7215	COST OF SAFETY EQUIP SOLD	5,377	4,188	5,000	5,000
500-7220	COST OF FUEL & OIL SALES	655,116	498,270	543,250	540,300
500-7225	COST OF PARTS & MATERIALS	436,301	457,282	500,000	500,000
500-7305	LIABILITY INSURANCE	19,153	28,395	21,281	16,972
*	OTHER PURCHASES/SERVICES	1,146,761	1,022,095	1,102,131	1,099,372
500-8015	FACILITY IMPROVEMENTS	0	0	300,000	0
500-8205	MACHINE & TOOLS	0	0	3,000	0
500-8210	MOTOR VEHICLES	0	0	0	0
500-8220	OPERATING EQUIPMENT	0	0	5,800	0
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	308,800	0
500-9997	EMERG COMMUNICATION	1,313	1,313	1,313	1,313
500-9999	TRANSFER TO GENERAL FUND	46,712	51,435	43,498	42,560
*	OTHER FINANCING USES	48,025	52,748	44,811	43,873
**	CENTRAL GARAGE	1,539,042	1,400,725	1,827,625	1,511,671
***	CENTRAL GARAGE	1,539,042	1,400,725	1,827,625	1,511,671
****	CENTRAL GARAGE	1,539,042	1,400,725	1,827,625	1,511,671

Central Garage

2021-2022 Department Staffing

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

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
ADOPTED 1917

Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
ADOPTED 1911

Health Self-Insurance

Fund Balance Projection

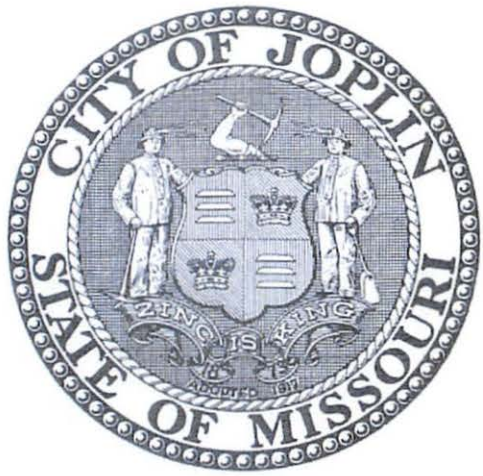
	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 1,133,772	$ 1,130,000	$ 1,200,000	$ 1,200,000
Charges & Assessments	4,541,540	4,800,000	4,800,000	4,800,000
Other Income & Donations	1,201,450	-	500,000	500,000
TOTAL REVENUES	**$ 6,876,762**	**$ 5,930,000**	**$ 6,500,000**	**$ 6,500,000**
EXPENSES				
Health Self-Insurance	$ 6,843,971	$ 5,922,600	$ 7,072,600	$ 6,467,600
(Less Fixed Assets)	-	-	-	-
TOTAL EXPENSES	**$ 6,843,971**	**$ 5,922,600**	**$ 7,072,600**	**$ 6,467,600**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 32,791**	**$ 7,400**	**$ (572,600)**	**$ 32,400**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 32,791**	**$ 7,400**	**$ (572,600)**	**$ 32,400**
NET ASSETS, BEGINNING OF YEAR	**$ 3,205,003**	**$ 3,237,794**	**$ 3,237,794**	**$ 2,665,194**
NET ASSETS, END OF YEAR	**$ 3,237,794**	**$ 3,245,194**	**$ 2,665,194**	**$ 2,697,594**
FUND BALANCE SUMMARY:				
Invested in Capital Assets	$ 19,151	$ 12,651	$ 11,851	$ 4,551
Unrestricted Fund Balance	3,218,643	3,232,543	2,653,343	2,693,043
TOTAL FUND BALANCE SUMMARY	**$ 3,237,794**	**$ 3,245,194**	**$ 2,665,194**	**$ 2,697,594**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	963,114	1,029,754	1,035,000	1,100,000
430-1302	COBRA HEALTH INS CONTRIB	91,012	104,018	95,000	100,000
*	SERVICE CHARGES/USER FEES	1,054,126	1,133,772	1,130,000	1,200,000
440-0803	HEALTH PLAN INS ASSESS	4,279,935	4,541,540	4,800,000	4,800,000
*	CHARGES & ASSESSMENTS	4,279,935	4,541,540	4,800,000	4,800,000
450-0103	INVESTMENTS	304	0	0	0
450-0108	HEALTH PLAN INTEREST	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	204	0	0	0
450-0602	CLAIMS REFUNDED	307	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	89	1,200,504	0	500,000
450-0604	INSURANCE CLAIM SETTLEMNT	0	946	0	0
450-0611	OTHER INCOME	0	0	0	0
450-0630	INSURANCE REBATES	0	0	0	0
*	OTHER INCOME/DONATIONS	904	1,201,450	0	500,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
480-0714	WORKPLACE WELLNESS	0	0	0	0
*	STATE GRANTS	0	0	0	0
**	HEALTH SELF-INSURANCE	5,334,965	6,876,762	5,930,000	6,500,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-2205	FOOD & BEVERAGE SUPPLIES	0	60	500	500
500-2815	SPEC EVENTS & PROMOTIONS	4,412	2,342-	0	0
500-5010	CONSULTING FEES	34,565	117,000	35,000	35,000
500-5235	BENEFIT PLAN ADMINISTRAT	260,579	262,988	265,000	220,000
500-5265	MAINTENANCE CONTRACTS/AGR	1,800	1,800	1,800	1,800
500-5305	JUDGMENTS & CLAIMS	4,432,413	5,835,928	5,000,000	5,500,000
*	OPERATIONAL SUPPLIES	4,733,769	6,215,434	5,302,300	5,757,300
500-7030	FEES & PERMITS	0	7,025	3,000	3,000
500-7125	DEPRECIATION EXPENSE	7,214	7,214	7,300	7,300
500-7140	INSURANCE PREMIUMS	555,577	614,298	610,000	700,000
*	OTHER PURCHASES/SERVICES	562,791	628,537	620,300	710,300
500-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	EMPLOYEE HEALTH	5,296,560	6,843,971	5,922,600	6,467,600
***	RISK MANAGEMENT	5,296,560	6,843,971	5,922,600	6,467,600
****	HEALTH SELF-INSURANCE	5,296,560	6,843,971	5,922,600	6,467,600


CITY OF JOPLIN
STATE OF MISSOURI
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Health Self-Insurance

2021-2022 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
ADOPTED 1917

Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Worker's Compensation Self-Insurance

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Charges & Assessments	$ 655,750	$ 731,677	$ 738,533	$ 992,992
Other Income & Donations	30,199	16,500	16,500	16,500
Federal Grants	5,013	-	-	-
TOTAL REVENUES	**$ 690,962**	**$ 748,177**	**$ 755,033**	**$ 1,009,492**
EXPENSES				
Worker's Compensation	$ 1,063,572	$ 788,542	$ 1,086,292	$ 1,017,857
TOTAL EXPENSES	**$ 1,063,572**	**$ 788,542**	**$ 1,086,292**	**$ 1,017,857**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (372,610)**	**$ (40,365)**	**$ (331,259)**	**$ (8,365)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (372,610)**	**$ (40,365)**	**$ (331,259)**	**$ (8,365)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,400,570**	**$ 1,027,960**	**$ 1,027,960**	**$ 696,701**
NET ASSETS, END OF YEAR	**$ 1,027,960**	**$ 987,595**	**$ 696,701**	**$ 688,336**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,027,960	987,595	696,701	688,336
TOTAL FUND BALANCE SUMMARY	**$ 1,027,960**	**$ 987,595**	**$ 696,701**	**$ 688,336**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	651,392	655,750	731,677	992,992
*	CHARGES & ASSESSMENTS	651,392	655,750	731,677	992,992
450-0103	INVESTMENTS	0	0	0	0
450-0107	WORKERS COMP INTEREST	3,094	984	1,500	1,500
450-0203	REALIZED GAIN/LOSS	6,074	1,459	0	0
450-0602	CLAIMS REFUNDED	35,669	363	0	0
450-0603	STOP LOSS REIMBURSEMENT	0	27,393	15,000	15,000
*	OTHER INCOME/DONATIONS	44,837	30,199	16,500	16,500
470-1501	CARES GRANT	0	5,013	0	0
*	FEDERAL GRANTS	0	5,013	0	0
**	WORKER'S COMP SELF-INSUR	696,229	690,962	748,177	1,009,492

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-1010	REGULAR-FT	37,549	55,691	67,103	19,789
500-1020	OVERTIME-FT	0	0	0	0
500-1505	HOLIDAY PAY	703	2,114	0	0
500-1510	LONGEVITY PAY	576	819	931	173
500-1520	VACATION PAY	2,378	2,864	0	0
500-1535	AUTO ALLOWANCE	1,314	1,863	1,926	602
500-1540	COMPENSATION TIME PAY	0	91	0	0
500-1565	SICK PAY	469	651	0	0
500-1570	FLOATING HOLIDAY PAY	88	470	0	0
500-1595	CELL PHONE ALLOWANCE	342	481	501	125
500-1605	HEALTH INSURANCE	6,518	9,686	10,088	2,575
500-1610	WORKER'S COMPENSATION	74	105	113	56
500-1615	FICA EXPENSE	3,079	4,620	4,309	1,286
500-1625	LAGERS RETIREMENT EXPENSE	5,507	5,261	9,089	2,752
500-1635	DEFERRED COMP EXPENSE	821	1,157	1,204	301
500-1640	LIFE INSURANCE EXPENSE	102	145	143	42
500-1645	DENTAL INSURANCE	228	337	331	71
500-1650	DISABILITY INSURANCE-REG	137	194	142	43
500-1735	STAFF DEVELOPMENT	0	0	2,000	0
500-1780	EMPLOYEE SAFETY AWARDS	0	0	1,500	0
500-1805	OPEB BENEFIT EXPENSE	1,542-	2,249-	0	0
*	PERSONNEL SERVICES	58,343	84,300	99,380	27,815
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	201	0	0	0
500-2815	SPEC EVENTS & PROMOTIONS	2,028	0	0	0
500-5010	CONSULTING FEES	0	0	0	0
500-5235	BENEFIT PLAN ADMINISTRAT	27,700	20,150	30,000	28,000
500-5305	JUDGMENTS & CLAIMS	946,186	799,335	500,000	800,000
500-6005	TRAVEL EXPENSES	0	0	1,000	1,000
500-6010	CONFERENCES & SEMINARS	350	0	500	500
500-6105	DUES & MEMBERSHIPS	425	0	425	425
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	250	0
*	OPERATIONAL SUPPLIES	976,890	819,485	532,175	829,925
500-7030	FEES & PERMITS	43,582	43,800	45,000	45,000
500-7110	INTEREST EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	103,168	114,444	110,000	115,000
500-7305	LIABILITY INSURANCE	1,095	1,543	1,267	117
*	OTHER PURCHASES/SERVICES	147,845	159,787	156,267	160,117

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

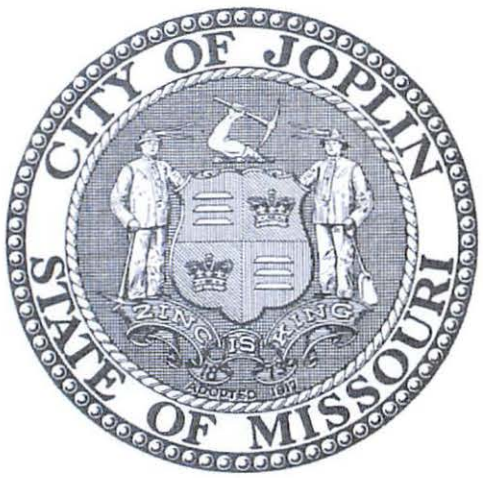
ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 512 WORKER'S COMP SELF-INSUR					
DEPT 75 RISK MANAGEMENT					
DIV 03 WORKERS COMPENSATION					
500-8315	COMPUTER EQUIPMENT	0	0	720	0
*	CAPITAL OUTLAY & IMPROVE	0	0	720	0
500-9990	TRANSFER TO OTHER FUNDS	1,050,000	0	0	0
500-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	1,050,000	0	0	0
**	WORKERS COMPENSATION	2,233,078	1,063,572	788,542	1,017,857
***	RISK MANAGEMENT	2,233,078	1,063,572	788,542	1,017,857
****	WORKER'S COMP SELF-INSUR	2,233,078	1,063,572	788,542	1,017,857

Worker's Compensation Self-Insurance

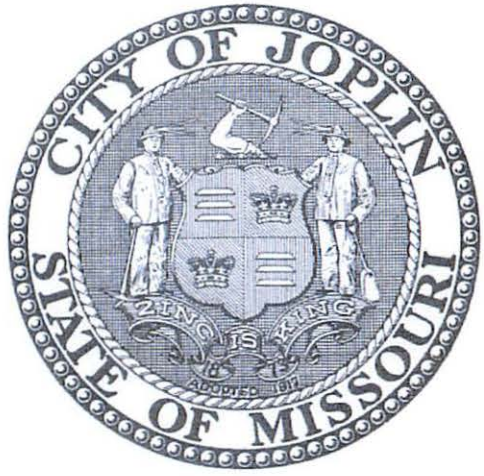
2021-2022 Department Staffing

Division	FTE	Position
Worker's Compensation	0.10	Human Resources Director/Risk Mgmt.
	0.10	Assistant Director of Human Resources
	0.10	Human Resources Assistant
	0.30	Total FTE

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Liability & Property Self-Insurance


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

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,763,607	$ 1,354,058	$ 1,364,058	$ 1,113,815
Other Income & Donations	230,124	25,000	343,555	10,000
TOTAL REVENUES	**$ 1,993,731**	**$ 1,379,058**	**$ 1,707,613**	**$ 1,123,815**
EXPENSES				
Risk Management Administration	$ 1,278,081	$ 1,324,143	$ 1,583,693	$ 1,333,565
TOTAL EXPENSES	**$ 1,278,081**	**$ 1,324,143**	**$ 1,583,693**	**$ 1,333,565**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 715,650**	**$ 54,915**	**$ 123,920**	**$ (209,750)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 715,650**	**$ 54,915**	**$ 123,920**	**$ (209,750)**
NET ASSETS, BEGINNING OF YEAR	**$ 867,156**	**$ 1,582,806**	**$ 1,582,806**	**$ 1,706,726**
NET ASSETS, END OF YEAR	**$ 1,582,806**	**$ 1,637,721**	**$ 1,706,726**	**$ 1,496,976**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,582,806	1,637,721	1,706,726	1,496,976
TOTAL FUND BALANCE SUMMARY	**$ 1,582,806**	**$ 1,637,721**	**$ 1,706,726**	**$ 1,496,976**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	1,185,979	1,763,607	1,354,058	1,113,815
*	CHARGES & ASSESSMENTS	1,185,979	1,763,607	1,354,058	1,113,815
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0602	CLAIMS REFUNDED	8,321	22,648	25,000	10,000
450-0603	STOP LOSS REIMBURSEMENT	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	207,476	0	0
*	OTHER INCOME/DONATIONS	8,321	230,124	25,000	10,000
**	LIABILITY & PROPERTY INS	1,194,300	1,993,731	1,379,058	1,123,815

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	30,562	45,006	54,122	19,789
500-1020	OVERTIME-FT	0	0	0	0
500-1505	HOLIDAY PAY	569	1,709	0	0
500-1510	LONGEVITY PAY	417	591	671	173
500-1520	VACATION PAY	1,799	2,414	0	0
500-1535	AUTO ALLOWANCE	1,150	1,631	1,685	602
500-1540	COMPENSATION TIME PAY	0	46	0	0
500-1565	SICK PAY	379	470	0	0
500-1570	FLOATING HOLIDAY PAY	44	380	0	0
500-1595	CELL PHONE ALLOWANCE	256	361	376	125
500-1605	HEALTH INSURANCE	4,888	7,264	7,566	2,575
500-1610	WORKER'S COMPENSATION	60	85	91	56
500-1615	FICA EXPENSE	2,494	3,736	3,343	1,286
500-1625	LAGERS RETIREMENT EXPENSE	4,462	4,226	7,334	2,752
500-1635	DEFERRED COMP EXPENSE	616	868	903	301
500-1640	LIFE INSURANCE EXPENSE	82	117	115	42
500-1645	DENTAL INSURANCE	195	288	283	71
500-1650	DISABILITY INSURANCE-REG	110	156	114	43
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
500-1805	OPEB BENEFIT EXPENSE	1,159-	1,801-	0	0
*	PERSONNEL SERVICES	46,924	67,547	76,603	27,815
500-5010	CONSULTING FEES	35,000	0	35,000	0
500-5015	LEGAL FEES	0	187	0	0
500-5235	BENEFIT PLAN ADMINISTRAT	44,250	19,800	50,000	20,000
500-5305	JUDGMENTS & CLAIMS	326,376	544,438	761,035	550,000
500-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	405,626	564,425	846,035	570,000
500-7005	PRINTING SERVICES	0	0	0	0
500-7030	FEES & PERMITS	1,746	735	2,000	750
500-7085	UNEMPLOYMENT CLAIMS	8,810	17,617	10,000	10,000
500-7140	INSURANCE PREMIUMS	561,091	627,757	650,000	725,000
*	OTHER PURCHASES/SERVICES	571,647	646,109	662,000	735,750
500-8315	COMPUTER EQUIPMENT	0	0	540	0
*	CAPITAL OUTLAY & IMPROVE	0	0	540	0
500-9999	TRANSFER TO GENERAL FUND	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 515 LIABILITY & PROPERTY INS					
DEPT 75 RISK MANAGEMENT					
DIV 01 ADMINISTRATION					
*	OTHER FINANCING USES	0	0	0	0
**	ADMINISTRATION	1,024,197	1,278,081	1,585,178	1,333,565
***	RISK MANAGEMENT	1,024,197	1,278,081	1,585,178	1,333,565
****	LIABILITY & PROPERTY INS	1,024,197	1,278,081	1,585,178	1,333,565

Liability & Property Self-Insurance

2021-2022 Department Staffing

Division	FTE	Position
Risk Management	0.10	Human Resources Director/Risk Mgmt.
	0.10	Assistant Director of Human Resources
	0.10	Human Resources Assistant
	0.30	**Total FTE**

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Emergency Communications


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
ADOPTED 1917

Emergency Communications

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Licenses & Permits	$ -	$ -	$ -	$ -
Service Charges & User Fees	1,799,091	1,808,200	1,801,200	2,314,148
Other Income & Donations	-	-	-	-
Federal Grants	3,257	131,818	140,857	-
TOTAL REVENUES	**$ 1,802,348**	**$ 1,940,018**	**$ 1,942,057**	**$ 2,314,148**
EXPENSES				
Communications Dispatch Services	$ 1,259,075	$ 1,602,042	$ 1,586,465	$ 1,482,750
Communications Radio Services	380,820	785,023	913,018	817,027
(Less Fixed Assets)	-	(538,927)	(667,606)	(416,855)
TOTAL EXPENSES	**$ 1,639,895**	**$ 1,848,138**	**$ 1,831,877**	**$ 1,882,922**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 162,453**	**$ 91,880**	**$ 110,180**	**$ 431,226**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(95,363)	(89,366)	(89,366)	(89,440)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (95,363)**	**$ (89,366)**	**$ (89,366)**	**$ (89,440)**
NET CHANGE IN NET ASSETS	**$ 67,090**	**$ 2,514**	**$ 20,814**	**$ 341,786**
NET ASSETS, BEGINNING OF YEAR	**$ 1,677,508**	**$ 1,744,598**	**$ 1,744,598**	**$ 1,765,412**
NET ASSETS, END OF YEAR	**$ 1,744,598**	**$ 1,747,112**	**$ 1,765,412**	**$ 2,107,198**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 938,335	$ 1,257,262	$ 1,400,941	$ 1,612,796
Unrestricted Net Assets	806,263	489,850	364,471	494,402
TOTAL NET ASSETS SUMMARY	**$ 1,744,598**	**$ 1,747,112**	**$ 1,765,412**	**$ 2,107,198**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
410-0107	ALARM PERMIT FEES	0	0	0	0
*	LICENSES & PERMITS	0	0	0	0
430-1201	FALSE ALARM FEES	21,200	3,275	20,000	20,000
430-1203	POLICE ASSESSMENT	1,460,870	1,467,162	1,454,393	1,903,400
430-1204	FIRE ASSESSMENT	249,877	250,817	248,909	312,850
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	27,247	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	81	86	100	100
430-1212	DUQUESNE USER FEE	9,713	2,381	9,500	2,500
*	SERVICE CHARGES/USER FEES	1,817,111	1,799,091	1,808,200	2,314,148
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	4,593-	0	0	0
470-0904	FIRE ACT GRANT	0	0	131,818	0
470-1501	CARES GRANT	0	3,257	0	0
*	FEDERAL GRANTS	4,593-	3,257	131,818	0
**	EMERGENCY COMMUNICATIONS	1,812,518	1,802,348	1,940,018	2,314,148

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	622,611	599,861	747,107	745,591
510-1020	OVERTIME-FT	48,247	51,057	45,000	45,000
510-1110	REGULAR-PT	0	0	0	0
510-1410	OTHER STIPENDS	0	0	0	0
510-1505	HOLIDAY PAY	18,951	17,972	0	0
510-1510	LONGEVITY PAY	4,875	5,180	6,815	6,763
510-1520	VACATION PAY	26,077	23,139	0	0
510-1530	STANDBY PAY	545	1,364	1,000	1,000
510-1540	COMPENSATION TIME PAY	6,073	12,347	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	11,963	14,393	0	0
510-1570	FLOATING HOLIDAY PAY	5,225	4,282	0	0
510-1575	CITIZENSHIP LEAVE PAY	314	0	0	0
510-1595	CELL PHONE ALLOWANCE	147	0	626	626
510-1605	HEALTH INSURANCE	115,353	106,695	140,504	153,968
510-1610	WORKER'S COMPENSATION	1,197	1,068	1,280	2,157
510-1615	FICA EXPENSE	55,276	53,188	58,808	58,482
510-1625	LAGERS RETIREMENT EXPENSE	73,201	53,459	103,271	106,265
510-1635	DEFERRED COMP EXPENSE	1,379	1,446	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,365	1,245	1,597	1,592
510-1645	DENTAL INSURANCE	5,451	5,399	6,392	5,501
510-1650	DISABILITY INSURANCE-REG	1,835	1,669	1,688	1,733
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
510-1805	OPEB BENEFIT EXPENSE	15,100-	12,686-	0	0
*	PERSONNEL SERVICES	984,985	941,078	1,115,592	1,130,182
510-2040	HARDWARE SUPPLIES	185	0	0	0
510-2050	OPERATIONAL SUPPLIES	2,145	2,706	2,720	4,900
510-2105	COMPUTER SUPPLIES	0	236	0	0
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	162	200	200	200
510-2130	SMALL OFFICE FURNISHINGS	998	3,960	0	0
510-2745	PORTABLE COMMUNICATION S	970	1,250	1,500	1,500
510-3015	TELEPHONE CHARGES	14,324	17,649	17,000	21,500
510-3025	CABLE CHARGES	567	539	600	625
510-3120	OTHER UTILITY SERVICES	158	0	0	0
510-3205	POSTAGE	0	5	0	0
510-3210	FREIGHT & DELIVERY	245	0	500	300
510-5265	MAINTENANCE CONTRACTS/AGR	16,746	43,387	43,500	44,000
510-5270	INTERPRETER SERVICES	195	176	150	150
510-6005	TRAVEL EXPENSES	4,031	741	5,000	5,000
510-6010	CONFERENCES & SEMINARS	3,024	6,319	5,000	5,500
510-6105	DUES & MEMBERSHIPS	750	1,253	1,200	1,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 02 COMM DISPATCH SERVICES					
510-6110	PUBLICATIONS & SUBSCRIPT	0	636	0	0
*	OPERATIONAL SUPPLIES	44,500	79,057	77,370	84,975
510-7005	PRINTING SERVICES	1,014	775	1,000	1,000
510-7010	COPY SERVICES	4,332	4,058	4,000	2,600
510-7125	DEPRECIATION EXPENSE	219,709	203,879	220,000	205,000
510-7305	LIABILITY INSURANCE	21,475	30,228	24,873	20,493
*	OTHER PURCHASES/SERVICES	246,530	238,940	249,873	229,093
510-8230	EMERGENCY OPERATING EQUIP	0	0	157,707	33,500
510-8315	COMPUTER EQUIPMENT	0	0	1,500	5,000
*	CAPITAL OUTLAY & IMPROVE	0	0	159,207	38,500
510-9999	TRANSFER TO GENERAL FUND	95,095	95,363	89,366	89,440
*	OTHER FINANCING USES	95,095	95,363	89,366	89,440
**	COMM DISPATCH SERVICES	1,371,110	1,354,438	1,691,408	1,572,190

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	105,415	93,166	106,907	108,086
510-1020	OVERTIME-FT	273	145	500	500
510-1505	HOLIDAY PAY	3,953	3,782	0	0
510-1510	LONGEVITY PAY	2,934	1,809	1,237	1,252
510-1520	VACATION PAY	7,353	3,656	0	0
510-1530	STANDBY PAY	2,223	1,094	1,500	1,000
510-1540	COMPENSATION TIME PAY	0	1,631	0	0
510-1565	SICK PAY	1,096	173	0	0
510-1570	FLOATING HOLIDAY PAY	811	649	0	0
510-1595	CELL PHONE ALLOWANCE	1,174	819	1,252	1,252
510-1605	HEALTH INSURANCE	11,369	10,533	12,009	12,621
510-1610	WORKER'S COMPENSATION	214	1,333	2,324	3,410
510-1615	FICA EXPENSE	9,333	8,684	8,513	8,562
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	15,494	10,614	14,370	14,908
510-1635	DEFERRED COMP EXPENSE	1,504	1,384	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	279	223	229	231
510-1645	DENTAL INSURANCE	585	731	827	817
510-1650	DISABILITY INSURANCE-REG	375	299	232	238
510-1805	OPEB BENEFIT EXPENSE	1,483-	1,203-	0	0
*	PERSONNEL SERVICES	162,902	139,522	151,404	154,381
510-2040	HARDWARE SUPPLIES	871	871	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	2,450	4,905	2,000	1,500
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2405	HAND TOOLS	828	864	1,000	1,000
510-2745	PORTABLE COMMUNICATION S	26,214	16,098	27,666	17,500
510-2835	EQUIPMENT LEASE & RENTAL	56,051	55,681	55,000	65,000
510-3015	TELEPHONE CHARGES	85	93	100	100
510-3115	FUEL,OIL,& DIESEL	202	103	200	200
510-3120	OTHER UTILITY SERVICES	1,435	1,625	1,500	1,500
510-3210	FREIGHT & DELIVERY	174	328	418	350
510-4105	PROPERTY REPAIRS & MAINT	530	304	1,500	1,500
510-4125	GENERAL EQUIPMENT REPAIRS	5,800	7,086	7,000	7,000
510-4210	CENTRAL GARAGE REPAIRS	22-	330	500	600
510-5215	COMMUNICATION SERVICES	565	0	1,000	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	159,879	149,379	150,000	181,500
510-6005	TRAVEL EXPENSES	2,069	0	1,500	1,500
510-6010	CONFERENCES & SEMINARS	512	94	750	750
*	OPERATIONAL SUPPLIES	257,643	237,761	251,134	282,000
510-7305	LIABILITY INSURANCE	2,436	3,537	2,765	2,291

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 03 COMM RADIO SERVICES					
*	OTHER PURCHASES/SERVICES	2,436	3,537	2,765	2,291
510-8210	MOTOR VEHICLES	0	0	0	1,875
510-8230	EMERGENCY OPERATING EQUIP	0	0	379,720	376,480
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	379,720	378,355
**	COMM RADIO SERVICES	422,981	380,820	785,023	817,027
***	EMERGENCY COMMUNICATIONS	1,794,091	1,735,258	2,476,431	2,389,217
****	EMERGENCY COMMUNICATIONS	1,794,091	1,735,258	2,476,431	2,389,217

Emergency Communications

2021-2022 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 Console (2)	$ 30,700
	Replacement Dispatch Chair (2)	2,800
	Scene Deployment Laptop	5,000
Comm. Radio Services	Replacement Minivan (Transfer from Parks)	1,875
	Replace Portable XTS5000 Radio with APX6000 (39)	176,280
	Replace Mobile XTL5000 Radio with APX6500 (34)	154,700
	Replace Mobile XTL2500 Radio with APX6500 (10)	45,500
	Replacing all Radios - Phase 2 of 4	$ 416,855


CITY OF JOPLIN
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Joplin TIF Commission


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Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Taxes	$ 1,914,630	$ 1,935,000	$ 1,924,930	$ 1,925,000
Other Income & Donations	(722)	1,000	500	500
TOTAL REVENUES	**$ 1,913,908**	**$ 1,936,000**	**$ 1,925,430**	**$ 1,925,500**
EXPENDITURES				
TIF Projects	$ 3,385	$ 13,000	$ 13,000	$ 13,000
TOTAL EXPENDITURES	**$ 3,385**	**$ 13,000**	**$ 13,000**	**$ 13,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,910,523**	**$ 1,923,000**	**$ 1,912,430**	**$ 1,912,500**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,910,523**	**$ 1,923,000**	**$ 1,912,430**	**$ 1,912,500**
FUND BALANCE, BEGINNING OF YEAR	**$ 254,223**	**$ 2,164,746**	**$ 2,164,746**	**$ 4,077,176**
FUND BALANCE, END OF YEAR	**$ 2,164,746**	**$ 4,087,746**	**$ 4,077,176**	**$ 5,989,676**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,164,746	4,087,746	4,077,176	5,989,676
TOTAL FUND BALANCE SUMMARY	**$ 2,164,746**	**$ 4,087,746**	**$ 4,077,176**	**$ 5,989,676**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	289,807	272,706	275,000	275,000
400-0309	TIF SALES TAX REVENUE	1,176,183	1,147,153	1,220,000	1,220,000
400-0310	CO TIF SALES TAX REVENUE	414,004	403,870	425,000	415,000
400-0311	TDD SALES TAX-TIF PORTION	1,106	76,511	0	0
400-0406	TIF FRANCHISE TAX REVENUE	15,015	14,390	15,000	15,000
*	TAXES	1,896,115	1,914,630	1,935,000	1,925,000
450-0115	TIF INTEREST	3,008	1,444-	1,000	500
450-0611	OTHER INCOME	0	722	0	0
*	OTHER INCOME/DONATIONS	3,008	722-	1,000	500
**	TIF COMMISSION	1,899,123	1,913,908	1,936,000	1,925,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

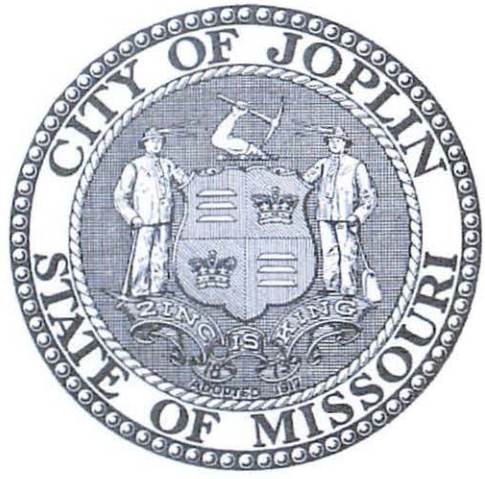
ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 ADOPTED EXPENSES
FUND 650 TIF COMMISSION					
DEPT 20 FINANCE					
DIV 10 TIF PROJECTS					
500-7070	TIF DEVELOPER COSTS-NORTH	0	325	0	0
500-7071	TIF DEVELOPER COSTS-1717	0	0	0	0
500-7072	COUNTY ADMIN FEE-NORTHPAR	6,681	80	7,000	7,000
500-7073	COUNTY ADMIN FEE-1717	5,837	45	6,000	6,000
500-7999	GAAP ADJUSTMENT	0	0	0	0
*	OTHER PURCHASES/SERVICES	12,518	450	13,000	13,000
500-8695	TIF PROJECTS-NORTHPARK CR	62,169	0	0	0
500-8696	TIF PROJECTS-1717 MARKETP	132,940-	2,935	0	0
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	70,771-	2,935	0	0
**	TIF PROJECTS	58,253-	3,385	13,000	13,000
***	FINANCE	58,253-	3,385	13,000	13,000
****	TIF COMMISSION	58,253-	3,385	13,000	13,000


CITY OF JOPLIN
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2021-2022 Department Staffing

Capital Expenditures


CITY OF JOPLIN
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Joplin Redevelopment Corporation


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Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Estimated Actuals	FY 2022 Adopted Budget
REVENUES				
Taxes	$ 2,302,128	$ -	$ -	$ -
Other Income & Donations	(889,711)	-	-	-
TOTAL REVENUES	**$ 1,412,417**	**$ -**	**$ -**	**$ -**
EXPENDITURES				
JRC Projects	$ 290,914	$ 163,500	$ 163,500	$ 163,500
TOTAL EXPENDITURES	**$ 290,914**	**$ 163,500**	**$ 163,500**	**$ 163,500**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,121,503**	**$ (163,500)**	**$ (163,500)**	**$ (163,500)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,121,503**	**$ (163,500)**	**$ (163,500)**	**$ (163,500)**
FUND BALANCE, BEGINNING OF YEAR	**$ 9,760,490**	**$ 10,881,993**	**$ 10,881,993**	**$ 10,718,493**
FUND BALANCE, END OF YEAR	**$ 10,881,993**	**$ 10,718,493**	**$ 10,718,493**	**$ 10,554,993**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	10,881,993	10,718,493	10,718,493	10,554,993
TOTAL FUND BALANCE SUMMARY	**$ 10,881,993**	**$ 10,718,493**	**$ 10,718,493**	**$ 10,554,993**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL REVENUE	FY 2020 ACTUAL REVENUE	FY 2021 ADJ BUDGET REVENUE	FY 2022 ADOPTED REVENUE
FUND 710	JOPLIN REDEVELOPMENT CORP				
400-0107	TIF PILOT TAXES	2,212,357	2,289,653	0	0
400-0309	TIF SALES TAX REVENUE	1,144,143	8,242-	0	0
400-0310	CO TIF SALES TAX REVENUE	420,973	3,819	0	0
400-0311	TDD SALES TAX-TIF PORTION	0	0	0	0
400-0406	TIF FRANCHISE TAX REVENUE	193,135	16,898	0	0
*	TAXES	3,970,608	2,302,128	0	0
450-0113	BOND ESCROW FUNDS	42,852	8,579	0	0
450-0115	TIF INTEREST	3,366	4,944	0	0
450-0205	GAIN/LOSS ON BONDS	42,391-	36,029-	0	0
450-0405	SALE OF REAL PROPERTY	590,469-	868,205-	0	0
450-0611	OTHER INCOME	5,713	1,000	0	0
450-0626	DALA TAX CREDIT PROCEEDS	0	0	0	0
*	OTHER INCOME/DONATIONS	580,929-	889,711-	0	0
460-0109	ECONOMIC DEVELOPMENT FUND	0	0	0	0
460-0301	TRANSFER IN	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	JOPLIN REDEVELOPMENT CORP	3,389,679	1,412,417	0	0
		154,566,639	136,369,851	142,589,040	144,952,901

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 ADJ BUDGET EXPENSES	FY 2022 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	4,000	0	0	0
500-7030	FEES & PERMITS	7,504	3,191	5,000	5,000
500-7079	CITY ADMIN FEE-RECOVERY	67,605	34,405	0	0
500-7110	INTEREST EXPENSE	390,909	91,307	0	0
500-7140	INSURANCE PREMIUMS	7,484	8,135	8,500	8,500
500-7145	AMORTIZATION EXPENSE	4,280	1,268	0	0
500-7310	BOND AGENT COSTS	4,854	2,597	0	0
*	OTHER PURCHASES/SERVICES	486,636	140,903	13,500	13,500
500-8105	LAND ACQUISITIONS	0	0	0	0
500-8125	LAND LEASE	150,011	150,011	150,000	150,000
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	150,011	150,011	150,000	150,000
500-9995	TRANSFER TO CONSTRUCTION	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	TIF PROJECTS	636,647	290,914	163,500	163,500
***	MASTER DEVELOPMENT	636,647	290,914	163,500	163,500
****	JOPLIN REDEVELOPMENT CORP	636,647	290,914	163,500	163,500
		128,900,190	115,709,028	174,984,385	158,524,721


CITY OF JOPLIN
STATE OF MISSOURI
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Joplin Redevelopment Corp.

2021-2022 Department Staffing

Capital Expenditures


CITY OF JOPLIN
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