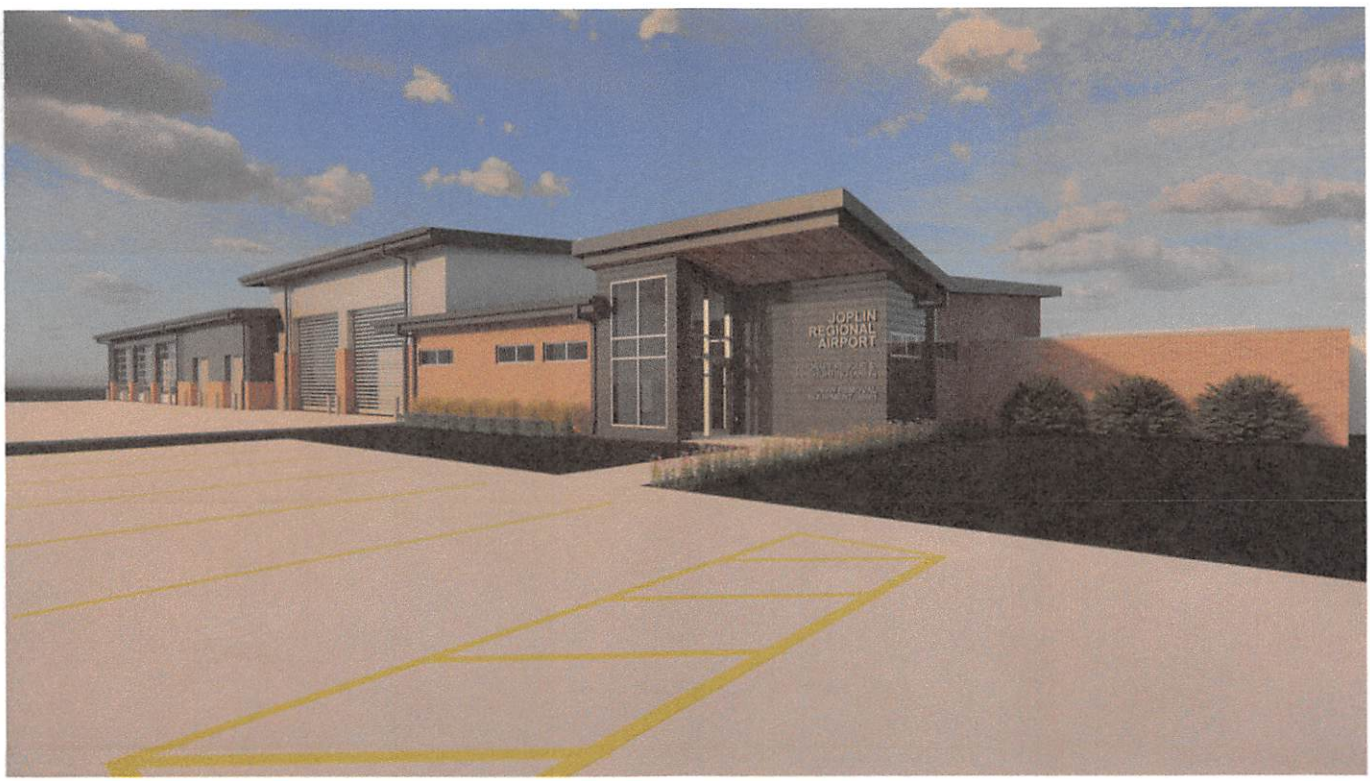
CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

FOR FISCAL YEAR 2023-2024



AARF/SRE Building at Joplin Regional Airport

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CITY COUNCIL

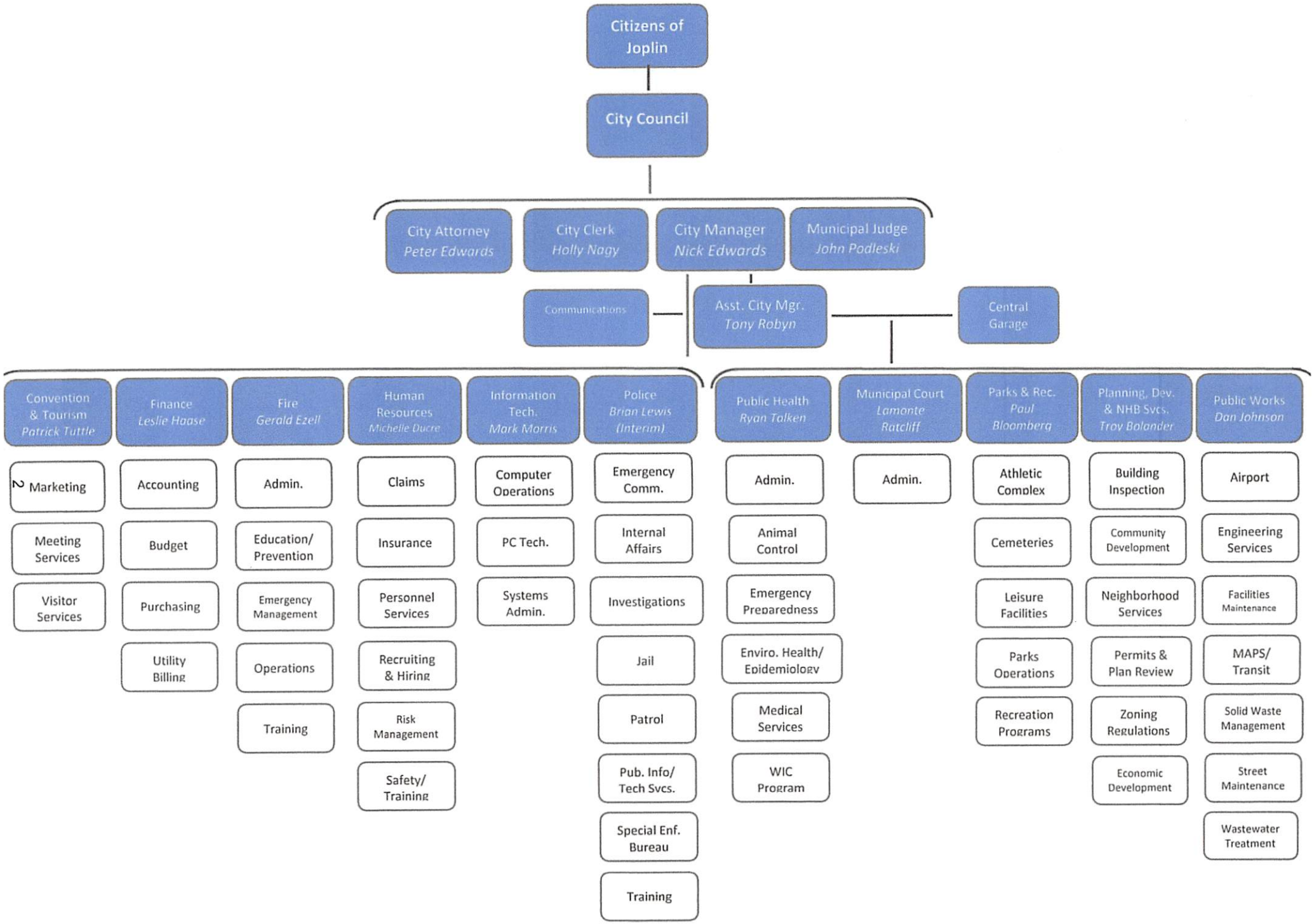
MAYOR
Doug Lawson

CITY COUNCIL

Gary Shaw	*Zone I*
Charles Copple	*Zone II*
Phil Stinnett	*Zone III*
Mark Farnham	*Zone IV*
Christina Williams	*General*
Doug Lawson	*General*
Kate Spencer	*General*
Josh DeTar	*General*
Keenan Cortez	*General*



Back Row: Josh DeTar, Christina Williams, Charles Copple, Kate Spencer, Mark Farnham
Front Row: Phil Stinnett, Mayor Pro-Tem Keenan Cortez, Mayor Doug Lawson, Gary Shaw


Citizens of Joplin
City Council
City Attorney Peter Edwards
City Clerk Holly Nagy
City Manager Nick Edwards
Municipal Judge John Podleski
Communications
Asst. City Mgr. Tony Robyn
Central Garage
Convention & Tourism Patrick Tuttle
Marketing
Meeting Services
Visitor Services
Finance Leslie Haase
Accounting
Budget
Purchasing
Utility Billing
Fire Gerald Ezell
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 Brian Lewis (Interim)
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. Trov Bolander
Building Inspection
Community Development
Neighborhood Services
Permits & Plan Review
Zoning Regulations
Economic Development
Public Works Dan Johnson
Airport
Engineering Services
Facilities Maintenance
MAPS/ Transit
Solid Waste Management
Street Maintenance
Wastewater Treatment

CITY OFFICIALS

CITY MANAGER

Nick Edwards

CITY OFFICIALS

Tony Robyn	*Assistant City Manager*
Peter Edwards	*City Attorney*
Holly Nagy	*City Clerk*
John Podleski	*Municipal Judge*
Ryan Talken	*Community Health Director*
Patrick Tuttle	*Convention & Visitors Bureau Director*
Leslie Haase	*Finance Director*
Gerald Ezell	*Fire Chief*
Michelle Ducre	*Human Resources Director/Risk Manager*
Mark Morris	*Information Technology Director*
Lamonte Ratcliff	*Municipal Court Administrator*
Paul Bloomberg	*Parks & Recreation Director*
Troy Bolander	*Planning, Development & Neighborhood Services Director*
Brian Lewis	*Interim Police Chief*
Lynn Onstot	*Public Information Officer*
Daniel Johnson	*Public Works Director*

Capital Expenditures

Infrastructure Improvements

Stormwater Projects (1)		
TS0609 - Ditch & Culvert Improvements, Connecticut Between 32nd & 35th	$ 656,000	
TS0610 - Ditch & Culvert Improvements, Connecticut Between 35th & 37th	518,000	
ARPA Stormwater Projects (9)	6,126,000	
Total Stormwater Projects		*7,300,000*
Parks & Recreation Projects (1)		
TS0520 - Low Water Bridge to Grand Falls Trail	$ 1,300,000	
TS0701 - Ewert Park Splash Park W/Ice Ribbon	5,000,000	
TS0702 - Ewert Park Covered Basketball Court	550,000	
TS0703 - Ewert Park Amphitheater	250,000	
TS0704 - Ewert Park Kiosk & Interpretive Signage	29,375	
TS0707 - Overlay/Resurface Courts	96,000	
TS0708 - Trail Wayfinding	150,000	
TS0709 - Dover Outdoor Recreation (DORA)	3,425,000	
TS0711 - Tin Cup Trail Phase II	1,000,000	
TS0712 - Install Security Lighting	1,510,000	
TS0713 - Playground Updates (Ewert Park)	156,250	
TS0714 - Install Security Cameras	300,000	
TS0716 - Electrical at Mercy Park	250,000	
Total Parks & Recreation Projects		*14,016,625*
Street Construction Projects (2)		
Street Maintenance	$ 150,000	
Neighborhood Improvement	500,000	
Street Projects (Overlay)	1,500,000	
Total Street Construction Projects		*2,150,000*
Beautification Projects (2) (3)		
Proposition Action	$ 1,370,880	
Total Beautification Projects		*1,370,880*
Capital Improvement Sales Tax Projects (3)		
TC0608 - Zora - Rangeline to MO 249	$ 9,200,000	
TC0603 - Neighborhood Transportation Improvements (Sidewalks)	150,000	
TC0604 - Street Surface Repair	600,000	
TC0610 - 6th Street & Virginia Parking Garage	3,000,000	
TC0516 - Existing Traffic Signal Upgrades - 4th & Murphy	375,000	
TC0605 - Intersection Improvements - 4th & Murphy	500,000	
Total Capital Improvement Sales Tax Projects		*13,825,000*
Water Projects (4)		
Drinking Water Infrastructure	$ 5,000,000	
Total Water Projects		*5,000,000*
Streetscape Projects (5)		
Main Street - 8th to 15th Street	$ 5,600,000	
Total Streetscape Projects		*5,600,000*

Capital Expenditures

Infrastructure Improvements

Airport Projects (6)		
Commercial Terminal Expansion (Design)	$ 650,000	
Runway 13-31	9,900,000	
Total Airport Projects		*10,550,000*
Sanitary Sewer Projects (7)		
East 20th Street Sewer Extension (Design)	$ 300,000	
ARPA Wastewater Grant - 12th & Iowa	4,478,782	
Sewer Main Line Replacement	350,000	
4th & Highland Sewer Improvement	400,000	
Manhole Rehabilitation	250,000	
Tin Cup Parallel Line	5,000,000	
Crane Road & Arbor Hills Lift Station Elimination	2,500,000	
Glendale Parallel Sewer Improvement	3,000,000	
Total Sanitary Sewer Projects		*16,278,782*
TOTAL INFRASTRUCTURE IMPROVEMENTS		***$ 76,091,287***

Infrastructure Improvement Funding:

(1) Fund 130 - Parks & Stormwater Sales Tax
(2) Fund 140 - Transportation Sales Tax
(3) Fund 145 - Capital Improvement Sales Tax
(4) Fund 175 - American Rescue Plan Act
(5) Fund 305 - Infrastructure Improvements
(6) Fund 405 - Airport
(7) Fund 415 - Sanitary Sewer

Capital Expenditures

By Department

General Fund		
City Manager - Administration:		
Downtown Holiday Improvements	$	10,000
Communications - Proposition Action:		
Basic Laptop (4)		6,000
Voice Over Internet Phone (4)		2,000
2nd Floor Remodel		310,200
Office Furnishings		40,000
Legal Services - City Attorney:		
Replacement Computer (3)		3,600
Legal Services - Proposition Action:		
Office Furnishings		10,000
Voice Over Internet Phone		200
Basic Computer		1,500
Community Planning - Building Regulations:		
Replacement Sedan with 4X4 Sport Utility Vehicle		43,000
Finance - Administration:		
Replacement Computer		1,200
Finance - Accounting Services:		
Replacement Computer (10)		12,000
Replacement Receipt Printer		1,000
Finance - Proposition Action:		
3rd Floor & Basement Remodel		60,148
Office Furnishings		10,000
Basic Computer		1,200
Voice Over Internet Phone		500
Information Technology - Administration:		
Replacement Laptop (3)		4,500
Replacement Voice Over Internet Phone (VOIP) Server (2)		36,000
Door Security Badge System Upgrade		75,000
Municipal Court - Administration:		
Replacement Laptop (2)		3,000
Basic Computer (2)		2,400
Municipal Court - Judicial Services:		
Replacement Computer		1,200
Replacement Laptop		1,500
Municipal Court - Proposition Action:		
Office Furnishings		10,000
Basic Computer		1,200
Voice Over Internet Phone		500
Public Works - City Facility Maintenance:		
Replace Drinking Fountain with Drinking Fountain with Bottle Fill Station (4)		5,500
Public Works - City Hall Maintenance:		
Replace Drinking Fountain with Drinking Fountain with Bottle Fill Station (4)		5,500
Desk and Chair		1,800
Replacement Laptop		1,500
Basic Laptop		1,500
Public Works - Engineering:		
Replacement 1/2-Ton Crew Cab 4x4 Pickup Truck		46,000
Replacement 4x4 Sport Utility Vehicle		43,000
Replacement Drone		20,000
Replacement Advanced Computer (4)		7,400
Public Works - Operations:		
Replacement Computer		1,200
Police - Uniform Operations:		
Replacement K9 Sport Utility Vehicle		43,000

Capital Expenditures

By Department

General Fund (Continued)		
Replacement K9 Equipment Sport Utility Vehicle	$ 20,000	
Replacement Squad Vehicle with Squad SUV (5)	215,000	
Replacement Squad SUV Equipment (5)	90,000	
Replacement Taser (51 Users) - Phase 1 of 5	46,410	
Replacement Motorcycle Helmet (2)	3,200	
Replacement SWAT Rifles (8) - Phase 1 of 3	24,000	
Replacement K9	14,000	
Replacement K9 Kennel	4,500	
Replacement Negotiator Throw Ball	3,000	
Police - Investigations		
Replacement Desk	1,500	
Docking Station (8)	2,600	
Police - Jail Services:		
Replacement Taser (6) - Phase 1 of 5	7,000	
Replacement Desk (3)	4,500	
Replacement Commercial Refrigerator	10,000	
Police - Special Services:		
Replacement All Terrain Vehicle (2)	18,200	
Police - Federal Grants:		
Equipment for Cyber Crimes Grant	20,000	
Equipment for JAG Grant	24,214	
Fire - Administration:		
Replacement Computer (2)	2,400	
Fire - Operations:		
Replacement Gas Range - Station 1	9,000	
Storage Building - Station 4	3,500	
Replacement Storage Cabinet - Fleet Maintenance	3,000	
Convert 1 1/2-Ton 4x4 Truck to Fleet Maintenance Pickup Truck	60,000	
Replacement Ladder with Used Quint	800,000	
Replacement Fire Engine 2	1,300,000	
Replacement Fire Engine 3	1,300,000	
Replacement Zero-Turn Mower - Station 2	5,000	
Replacement Fit Tester	10,000	
Fire Truck Equipment Replacement Plan	26,800	
Rapid Intervention Team Pack Replacement	4,000	
Replacement Laptop	1,500	
Fire - Prevention & Training:		
Replacement 1 Ton Extended Cab 4x4 Pickup Truck w/Service Body	80,000	
Portable Radio	5,000	
Swiftwater Suit (3)	4,000	
Replacement Rescue Boat #2	4,000	
Replacement Rescue Boat Motor	7,000	
Replacement Personal Protective Equipment (9 sets)	10,000	
Basic Laptop	1,500	
Replacement Computer	1,200	
Parks & Recreation - Cemeteries:		
Replacement Zero-Turn Mower	21,000	
Replacement Agricultural Sprayer	11,000	
Replacement Computer	1,200	
Emergency Management - Administration:		
Replacement Advanced Tablet	1,875	
Emergency Management - Operations:		
Replacement Siren #3 (4th & Adele)	35,000	
Total General Fund		**$ 5,040,347**

Capital Expenditures

By Department

Public Safety Sales Tax Fund			
Police:			
Replace Squad Vehicle with Squad SUV	$ 43,000		
Replacement Squad SUV Equipment	18,000		
Replacement Sedan with Sport Utility Vehicle	43,000		
Replacement Sport Utility Vehicle Equipment	14,000		
Replacement Taser (29 Users) - Phase 1 of 5	26,390		
GPS Tracker	1,100		
Docking Station (5)	1,625		
Police - Proposition Action:			
Automatic License Plate Reader Camera (10)	31,500		
Investigative Forensic Examiner Equipment - Phase 1 of 3	23,000		
Covert Pole Camera (2)	26,000		
Fire - Proposition Action:			
Emergency Operating Equipment	15,000		
Office Furnishings	1,300		
Ruggedized Laptop	5,000		
Public Safety Training Center:			
Replacement Zero-Turn Mower	15,000		
24" Fire Box Ventilation Attachment	2,000		
Total Public Safety Tax Fund		$	**265,915**
Convention & Tourism Fund			
Special Projects:			
Wayfinding Signage - Grand Falls	$ 25,000		
Tri-State Marker Upgrade	6,000		
Heritage Trail Marker	4,000		
Total Convention & Tourism Fund		$	**35,000**
Health & Welfare Fund			
Environmental Health:			
Replace Sedan with Sport Utility Vehicle	$ 43,000		
Replacement Regular Cab Pickup Truck	42,000		
Federal Grants:			
Equipment for Health Grant	29,700		
Replacement Desk (2)	3,000		
Equipment for Cyber Security Grant	186,500		
Total Health & Welfare Fund		$	**304,200**
Parks & Recreation Fund			
Pools:			
Replacement Chemical Tank - Schifferdecker	$ 2,500		
Replacement Slide Landing Pad - Schifferdecker	3,000		
Replacement Chemical Pump (2) - Schifferdecker	3,600		
Replacement Rock Wall - Schifferdecker	11,500		
Replacement Shade Tarp - Cunningham	2,500		
Repair Open Flume Tube Slide - Schifferdecker	28,529		
Repair Open Flume Body Slide - Schifferdecker	11,590		
Repair Family Ramp Slide - Schifferdecker	7,230		
Replacement Computer	1,000		
Museum Operations:			
Replacement Water Boiler/Chiller	575,000		
Replacement Security System w/Camera	17,800		

Capital Expenditures

By Department

Parks & Recreation Fund (Continued)			
Replacement Roof - Phase 4 of 4	$ 44,000		
Replacement Floor - Multi-Use Room	27,600		
Athletic Complex:			
Replacement HVAC System - Redden & Soccer	11,500		
Replacement Parking Lot Lights w/LED	12,000		
Wendell Redden Stadium Improvements	17,000		
Irrigation System Upgrade	5,000		
Replacement Soccer Goal (4)	14,000		
Replacement Backstop Net - Complex	10,000		
Replacement Backstop Net - Gabby	5,300		
Replacement Canopy - Bassman	6,000		
Replacement Computer (2)	2,400		
Stadium Maintenance:			
Joe Becker Stadium Improvements	174,000		
Park & Public Grounds:			
Replacement HVAC System - Carver Nursery	8,000		
Replacement Roof - Ewert, Humphrey, and Leonard Restrooms	60,000		
Replacement Finish Mower	31,000		
Landscape Rake Attachment - Skid Steer	12,000		
Six Way Dozer Blade Attachment - Skid Steer	11,000		
Transfer Slope Mower from WWT	15,000		
Replacement Computer (2)	2,400		
Disc Golf Sign w/Map - McClelland	9,200		
Total Parks & Recreation Fund		$	**1,141,649**
Solid Waste Management			
Billing & Collection			
Replacement Computer	$ 1,200		
Planning & Management Administration:			
Replacement Leaf Vacuum (2)	150,000		
Total Solid Waste Management		$	**151,200**
Parks & Stormwater Sales Tax Fund			
Stormwater Projects:			
TS0801 - Minor System Improvements	$ 25,000		
TS0609 - Ditch & Culvert Improvements, Connecticut between 32nd & 35th	656,000		
TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & 37th	518,000		
ARPA Stormwater Projects (9)	6,126,000		
Parks & Recreation Projects:			
TS0520 - Low Water Bridge to Grand Falls Trail	1,300,000		
TS0701 - Ewert Park Splash Park w/Ice Ribbon	5,000,000		
TS0702 - Ewert Park Covered Basketball Court	550,000		
TS0703 - Ewert Park Amphitheater	250,000		
TS0704 - Ewert Park Kiosk & Interpretive Signage	29,375		
TS0707 - Overlay/Resurface Courts	96,000		
TS0708 - Trail Wayfinding	150,000		
TS0709 - Dover Outdoor Recreation (DORA)	3,425,000		
TS0711 - Tin Cup Trail Phase II	1,000,000		
TS0712 - Install Security Lighting	1,510,000		
TS0713 - Playground Updates (Ewert Park)	156,250		
TS0714 - Install Security Cameras	300,000		
TS0716 - Electrical at Mercy Park	250,000		
Total Parks & Stormwater Sales Tax Fund		$	**21,341,625**

Capital Expenditures

By Department

Transportation Sales Tax Fund		
Street Maintenance:		
Replacement Garage Door - Streets Building	$ 45,000	
Replacement 3/4 Ton Crew Cab 4x4 Pickup Truck	60,000	
Replacement Trailer Mounted Sprayer	7,000	
Street Maintenance	150,000	
Neighborhood Improvement	500,000	
Street Projects (Overlay)	1,500,000	
Proposition Action:		
Beautification Projects	783,360	
Traffic Control		
Desk and Chair	1,800	
Basic Desktop	1,200	
Traffic Signal Maintenance:		
Replacement Traffic Signal Controller (10)	40,000	
Replacement Traffic Signal Conflict Monitor (10)	10,000	
Intersection Detection System (2)	40,000	
Paratransit System:		
Replacement HVAC System	15,000	
Delta Controls for HVAC System	20,000	
Replacement 22' MAPS Vehicle (2)	270,000	
Total Transportation Sales Tax Fund		**$ 3,443,360**
Capital Improvement Sales Tax Fund		
Proposition Action:		
Beautification Projects	$ 587,520	
Capital Improvement Projects:		
TC0608 - Zora - Rangeline to MO 249	9,200,000	
TC0603 - Neighborhood Transportation Improvements	150,000	
TC0604 - Street Surface Repair	600,000	
TC0610 - 6th Street & Virginia Parking Garage	3,000,000	
TC0516 - Existing Traffic Signal Upgrades - 4th & Murphy	375,000	
TC0605 - Intersection Improvements - 4th & Murphy	500,000	
Total Capital Improvement Sales Tax Fund		**$ 14,412,520**
Community Planning Fund		
Administration:		
Tablet w/Docking Station	$ 1,075	
Planning & Zoning:		
Tablet w/Docking Station	2,150	
Tablet w/Docking Station	1,075	
Total Community Planning Fund		**$ 4,300**
American Rescue Plan Act		
Special Projects:		
Drinking Water Infrastructure	$ 5,000,000	
Total American Rescue Plan Act Fund		**$ 5,000,000**
Infrastructure Improvement Fund		
Infrastructure Projects:		
Energy Efficiency Grant	$ 119,050	
Main Street - 8th to 15th Street Streetscape (ROW)	100,000	
Tree City USA	25,000	
Main Street - 8th to 15th Street	5,500,000	
Total Infrastructure Improvement Fund		**$ 5,744,050**

Capital Expenditures

By Department

Regional Airport Fund			
Airport:			
Replacement HVAC System - General Aviation	$ 15,000		
HVAC Delta Controls - Commercial Terminal	19,100		
Parking Lot Camera System	7,000		
Transfer K9 Squad Vehicle from Police Department	10,000		
Replacement Zero-Turn Mower	21,000		
Pavement Marking Heat Machine	12,100		
Replacement Computer (5)	6,000		
Commercial Terminal Expansion (Design)	650,000		
Runway 13-31	9,900,000		
Total Regional Airport Fund		$	**10,640,200**
Golf Course Fund			
Administration:			
Security Camera W/DVR System	$ 9,500		
Replacement Carpet - Clubhouse	16,000		
LED Light Conversion - Clubhouse	8,000		
Grounds Maintenance:			
Replacement Sand Storage Bin	18,000		
Replacement Roof - Shop & Pump House	7,000		
Replacement Perimeter Fencing	9,000		
Replacement 1/2 Ton 4x4 Crew Cab Pickup Truck	46,000		
Replacement Computer for Irrigation System	38,000		
Total Golf Course Fund		$	**151,500**
Sanitary Sewer Fund			
Billing & Collection:			
Replacement Computer (4)	$ 4,800		
Replacement Receipt Printer	1,000		
Sewer Treatment:			
Replacement Trickling Filter Media (2) - Turkey Creek	3,500,000		
UV Building Cover	50,000		
Digester Complex - Shoal Creek	400,000		
Digester Complex - Turkey Creek	285,000		
Utility Vehicle 4x4	25,000		
Security Camera System - Turkey Creek	25,000		
Replacement Slope Mower	65,000		
Replacement Mechanical Convection Oven - Lab	4,500		
Automated Portable Sampler - Lab	6,500		
Composite Portable Sampler (2) - Lab	7,600		
Sequential Refrigerated Portable Sampler - Lab	7,800		
Replacement Computer	1,200		
Sewer Maintenance:			
Short Creek Lift Station (ROW)	50,000		
Replacement Rodder Pickup Truck with Vactor Pickup Truck	310,000		
Replacement 3/4 Ton Regular Cab 4x4 Pickup Truck	60,000		
Replacement Power Washer	8,000		
Residential Sewer Extension	50,000		
East 20th Street Sewer Extension (Design)	300,000		
12th & Iowa Sewer Improvements - ARPA Grant	4,478,782		
Sewer Main Line Replacement	350,000		
4th & Highland Sewer Improvement	400,000		
Manhole Rehabilitation	250,000		
Tin Cup Parallel Line	5,000,000		

Capital Expenditures

By Department

Sanitary Sewer Fund (Continued)		
Crane Road - Arbor Hills Lift Station Elimination	$ 2,500,000	
Glendale Parallel Sewer Improvement	3,000,000	
Total Sanitary Sewer Fund		$ 21,140,182
Central Garage Fund		
Replacement Exhaust System for Building	$ 121,000	
Replacement Digital Wheel Balancer	5,000	
Replacement Tire Changer	18,600	
Two Post Lift	23,700	
Replacement Two Post Lift	14,800	
Replacement Computer	1,200	
Total Central Garage Fund		$ 184,300
Health Self-Insurance		
Employee Health:		
Replacement Treadmill (2)	$ 5,000	
Replacement Elliptical	2,300	
Total Health Self-Insurance Fund		$ 7,300
Emergency Communications Fund		
Dispatch Services:		
Replacement Dispatch Console (3) - Phase 2 of 3	$ 68,200	
Replacement of Dispatch Floor	8,300	
Mobile Deployable/Training Laptop	5,300	
Replacement Advanced Computer (5)	9,250	
Radio Services:		
Replacement Portable XTS5000 Radio with APX6000 (10)	60,000	
Replacement Mobile XTL5000 Radio with APX6500 (2)	13,500	
Replacement Dispatch Fire Alerting System	18,000	
Replacement Van with 1/2 Ton Crew Cab 4x4 Pickup Truck	46,000	
Total Emergency Communications Fund		$ 228,550
TOTAL CAPITAL EXPENDITURES		$ 89,236,198

Positions by Fund

Full-Time Equivalent (FTE) Breakdown

	FY 2024 Adopted Budget	Adopted FTE Breakdown	
		Full-Time FTE	Part-Time FTE
GENERAL FUND			
City Manager	3.15	3.00	0.15
Communications	5.00	5.00	-
City Clerk	2.00	2.00	-
Legal Services	7.25	6.00	1.25
Human Resources	4.40	4.40	-
Building Regulations	9.00	9.00	-
Finance	11.00	11.00	-
Information Technology	6.00	6.00	-
Municipal Court	10.50	10.00	0.50
Public Works	18.65	18.40	0.25
Police	109.30	106.00	3.30
Fire	72.00	72.00	-
Cemeteries	7.20	5.00	2.20
Emergency Management	2.00	2.00	-
Neighborhood Improvement	8.20	8.20	-
Total General Fund	**275.65**	**268.00**	**7.65**
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	72.50	72.00	0.50
Convention & Tourism	4.25	4.25	-
Health & Welfare	33.80	30.95	2.85
Parks & Recreation	44.35	23.85	20.50
Solid Waste Management	4.20	4.20	-
Parks & Stormwater Sales Tax	18.65	15.65	3.00
Transportation Sales Tax	60.20	52.20	8.00
Capital Improvements Sales Tax	1.75	1.75	-
Community Planning	5.80	5.80	-
Total Special Revenue Funds	**245.50**	**210.65**	**34.85**
ENTERPRISE FUNDS			
Regional Airport	12.55	11.80	0.75
Municipal Golf Course	10.50	4.00	6.50
Sanitary Sewer	53.95	50.70	3.25
Total Enterprise Funds	**77.00**	**66.50**	**10.50**
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	**624.95**	**571.95**	**53.00**

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 2023 Adopted Budgeted Positions	FY 2023 Additions (Deletions)		FYE 2023 Positions	FY 2024 Adopted Additions (Deletions)		FY 2024 Adopted Budgeted Positions
GENERAL FUND							
City Manager	4.15	-		4.15	(1.00)	(1)	3.15
Communications	-	-		-	5.00	(2)	5.00
City Clerk	2.00	-		2.00	-		2.00
Legal Services	6.25	-		6.25	1.00	(3)	7.25
Human Resources	4.40	-		4.40	-		4.40
Building Regulations	6.00	3.00	(4)	9.00	-		9.00
Finance	10.00	-		10.00	1.00	(5)	11.00
Information Technology	6.00	-		6.00	-		6.00
Municipal Court	9.50	-		9.50	1.00	(6)	10.50
Public Works	17.40	-		17.40	1.25	(7)	18.65
Police	109.80	(0.50)	(8)	109.30	-		109.30
Fire	71.00	-		71.00	1.00	(9)	72.00
Cemeteries	7.20	-		7.20	-		7.20
Emergency Management	2.00	-		2.00	-		2.00
Neighborhood Improvement	4.20	4.00	(10)	8.20	-		8.20
Total General Fund	**259.90**	**6.50**		**266.40**	**9.25**		**275.65**
SPECIAL REVENUE FUNDS							
Public Safety Sales Tax	64.00	7.00	(11)	71.00	1.50	(12)	72.50
Convention & Tourism	4.25	-		4.25	-		4.25
Health & Welfare	32.80	1.00	(13)	33.80	-	(14)	33.80
Parks & Recreation	44.35	-		44.35	-		44.35
Solid Waste Management	4.20	-		4.20	-		4.20
Parks & Stormwater Sales Tax	18.65	-		18.65	-		18.65
Transportation Sales Tax	59.20	-		59.20	1.00	(15)	60.20
Capital Improvements Sales Tax	1.75	-		1.75	-		1.75
Community Planning	7.80	(2.00)	(16)	5.80	-		5.80
Total Special Revenue Funds	**237.00**	**6.00**		**243.00**	**2.50**		**245.50**
ENTERPRISE FUNDS							
Regional Airport	12.80	-		12.80	(0.25)	(17)	12.55
Municipal Golf Course	10.50	-		10.50	-		10.50
Sanitary Sewer	53.95	-		53.95	-		53.95
Total Enterprise Funds	**77.25**	**-**		**77.25**	**(0.25)**		**77.00**
INTERNAL SERVICE FUNDS							
Central Garage	4.20	-		4.20	-		4.20
Worker's Compensation	0.30	-		0.30	-		0.30
Liability & Property Self-Insurance	0.30	-		0.30	-		0.30
Emergency Communications	22.00	-		22.00	-	(18)	22.00
Total Internal Service Funds	**26.80**	**-**		**26.80**	**-**		**26.80**
TOTAL FTE - ALL FUNDS	**600.95**	**12.50**		**613.45**	**11.50**		**624.95**

(1) Move Public Information Officer position (1.00 FTE) from City Manager to Communications Department.
(2) Add a Director of Communications position (1.00 FTE), a Webmaster position (1.00 FTE), a Communications Specialist position (1.00 FTE), and an Interactive Communications Specialist position (1.00 FTE). Move Public Information Officer position from City Manager to Communications Department.
(3) Add Legal Specialist position (1.00 FTE).
(4) Add a Building Inspector position (1.00 FTE), a Lead Building Inspector position (1.00 FTE), and an Administrative Assistant position (1.00 FTE).
(5) Reclassify two Accountant I positions to Accountant II. Add an Accountant I position (1.00 FTE).
(6) Add a Court Assistant I position (1.00 FTE).
(7) Add a Building Maintenance Technician position (1.00 FTE) and a shared Custodian position (.25 FTE)
(8) Court Bailiff position (.50 FTE) moved to Public Safety Proposition Action.
(9) Add a Fire Training Chief position (1.00 FTE).
(10) Add two Neighborhood Improvement Officer positions (2.00 FTE), a Neighborhood Supervisor position (1.00 FTE), and a Project Coordinator position (1.00 FTE).
(11) Add an Administrative Assistant position (1.00 FTE), a Bailiff Police Officer position (1.00 FTE), a Police Corporal position (1.00 FTE), a Police Sergeant position (1.00 FTE), three Fire Captain positions (3.00 FTE).
(12) Add a Deputy Fire Marshal position (1.00 FTE), and a shared Custodian position (.50 FTE).
(13) Continue Grant Funded Lead Case Investigator Position (1.00 FTE).
(14) Reclassify Animal Control Officer to a Lead Animal Control Officer.
(15) Add a Traffic Signal Technician position (1.00 FTE).
(16) CDBG Project Manager positions deleted (2.00 FTE).
(17) Reclassify one part-time Custodian to full-time, delete two part-time Custodians (.50 FTE), and add a shared Custodian position (.25 FTE).
(18) Reclassify Public Safety Communications Operator to Public Safety Communications Supervisor.

Positions by Fund

Full-Time Equivalent (FTE)

	FYE 2022 Actual	FYE 2023 Actual	FY 2024 Adopted Budget
GENERAL FUND			
City Manager	4.00	4.15	3.15
Communications	-	-	5.00
City Clerk	2.00	2.00	2.00
Legal Services	6.25	6.25	7.25
Human Resources	3.60	4.40	4.40
Building Regulations	6.00	9.00	9.00
Finance	10.00	10.00	11.00
Information Technology	6.00	6.00	6.00
Municipal Court	9.50	9.50	10.50
Public Works	17.40	17.40	18.65
Police	109.80	109.30	109.30
Fire	71.00	71.00	72.00
Cemeteries	7.20	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	4.20	8.20	8.20
Total General Fund	**258.95**	**266.40**	**275.65**
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	55.00	71.00	72.50
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	31.80	33.80	33.80
Parks & Recreation	42.65	44.35	44.35
Solid Waste Management	4.20	4.20	4.20
Parks & Stormwater Sales Tax	15.35	18.65	18.65
Transportation Sales Tax	59.20	59.20	60.20
Capital Improvements Sales Tax	1.75	1.75	1.75
Community Planning	7.55	5.80	5.80
Total Special Revenue Funds	**221.75**	**243.00**	**245.50**
ENTERPRISE FUNDS			
Regional Airport	12.80	12.80	12.55
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	52.95	53.95	53.95
Total Enterprise Funds	**76.25**	**77.25**	**77.00**
INTERNAL SERVICE FUNDS			
Central Garage	4.20	4.20	4.20
Worker's Compensation	0.80	0.30	0.30
Liability & Property Self-Insurance	0.60	0.30	0.30
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	**27.60**	**26.80**	**26.80**
TOTAL FTE - ALL FUNDS	**584.55**	**613.45**	**624.95**

Not included in FTE Count:

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


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
Adopted 1971

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 75,258,538	$ -	$ 1,061,750	$ 76,320,288
Licenses & Permits	2,115,312	-	-	2,115,312
Fines & Forfeitures	763,300	-	-	763,300
Service Charges & User Fees	3,734,266	26,530,497	-	30,264,763
Charges & Assessments	1,219,014	11,024,307	-	12,243,321
Other Income & Donations	3,257,400	1,053,000	100	4,310,500
Intergovernmental	35,276,573	13,642,282	-	48,918,855
TOTAL REVENUES	**$ 121,624,403**	**$ 52,250,086**	**$ 1,061,850**	**$ 174,936,339**
EXPENDITURES				
General Government	$ 8,586,405	$ 13,536,995	$ 1,167,000	$ 23,290,400
Public Safety	37,640,447	2,202,403	-	39,842,850
Public Works	11,379,146	3,245,619	-	14,624,765
Highways & Streets	33,340,855	-	-	33,340,855
Environmental	3,315,136	13,122,493	-	16,437,629
Health Services	3,253,157	-	-	3,253,157
Culture & Recreation	21,611,669	967,233	-	22,578,902
Social Services	5,364,232	-	-	5,364,232
Debt Service	-	255,547	-	255,547
Infrastructure/Economic Development	8,744,050	-	-	8,744,050
TOTAL EXPENDITURES	**$ 133,235,097**	**$ 33,330,290**	**$ 1,167,000**	**$ 167,732,387**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (11,610,694)**	**$ 18,919,796**	**$ (105,150)**	**$ 7,203,952**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 10,805,438	$ 881,500	$ -	11,686,938
Transfers Out	(12,805,073)	(1,894,863)	-	(14,699,936)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,999,635)**	**$ (1,013,363)**	**$ -**	**$ (3,012,998)**
NET CHANGE IN FUND BALANCE	**$ (13,610,329)**	**$ 17,906,433**	**$ (105,150)**	**$ 4,190,954**
FUND BALANCE, BEGINNING OF YEAR	**$ 83,189,876**	**$ 167,687,676**	**$ 9,164,804**	**$ 260,042,356**
FUND BALANCE, END OF YEAR	**$ 69,579,547**	**$ 185,594,109**	**$ 9,059,654**	**$ 264,233,310**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 169,206,279	$ -	$ 169,206,279
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	19,696,638	-	-	19,696,638
Unrestricted Fund Balance/Net Assets	49,882,909	12,684,069	9,059,654	71,626,632
TOTAL FUND BALANCE SUMMARY	**$ 69,579,547**	**$ 185,594,109**	**$ 9,059,654**	**$ 264,233,310**

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
REVENUES							
Taxes	$ 27,411,260	$ 9,900,630	$ 9,900,630	$ 1,660,000	$ 538,200	$ 538,200	$ 538,200
Licenses & Permits	2,052,862	-	-	-	-	1,700	-
Fines & Forfeitures	763,300	-	-	-	-	-	-
Service Charges & User Fees	163,592	-	3,500	-	10,400	661,324	2,766,000
Charges & Assessments	204,064	-	-	1,000	123,950	-	30,000
Other Income & Donations	3,125,300	-	-	-	15,500	21,600	-
Federal Grants	475,812	-	-	-	595,976	-	-
State Grants	77,000	-	-	53,213	830,203	-	61,198
Local Grants	215,800	-	-	-	65,000	-	-
TOTAL REVENUES	**$ 34,488,990**	**$ 9,900,630**	**$ 9,904,130**	**$ 1,714,213**	**$ 2,179,229**	**$ 1,222,824**	**$ 3,395,398**
EXPENDITURES							
General Government	$ 8,528,365	$ -	$ -	$ -	$ -	$ -	$ 58,040
Public Safety	21,794,590	8,900,630	6,945,227	-	-	-	-
Public Works	2,217,146	-	400,000	-	-	-	-
Highways & Streets	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	3,315,136
Health Services	-	-	-	-	3,253,157	-	-
Culture & Recreation	476,255	-	-	1,659,842	-	4,867,805	-
Social Services	2,255,144	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 35,271,500**	**$ 8,900,630**	**$ 7,345,227**	**$ 1,659,842**	**$ 3,253,157**	**$ 4,867,805**	**$ 3,373,176**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (782,510)**	**$ 1,000,000**	**$ 2,558,903**	**$ 54,371**	**$ (1,073,928)**	**$ (3,644,981)**	**$ 22,222**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 5,195,549	$ -	$ -	$ -	$ 1,070,000	$ 3,737,500	$ -
Transfers Out	(6,439,326)	-	(1,853,352)	(65,658)	(70,394)	(133,926)	(56,807)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,243,777)**	**$ -**	**$ (1,853,352)**	**$ (65,658)**	**$ 999,606**	**$ 3,603,574**	**$ (56,807)**
NET CHANGE IN FUND BALANCE	**$ (2,026,287)**	**$ 1,000,000**	**$ 705,551**	**$ (11,287)**	**$ (74,322)**	**$ (41,407)**	**$ (34,585)**
FUND BALANCE, BEG. OF YEAR	**$ 26,665,027**	**$ 4,450,291**	**$ 6,856,266**	**$ 2,183,080**	**$ 1,730,541**	**$ 96,412**	**$ 1,863,725**
FUND BALANCE, END OF YEAR	**$ 24,638,740**	**$ 5,450,291**	**$ 7,561,817**	**$ 2,171,793**	**$ 1,656,219**	**$ 55,005**	**$ 1,829,140**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ -	$ -	$ 1,581,354	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	-	5,980,463	-	-	-	-
Reserved for Contingency	6,684,530	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	5,450,291	-	-	-	-	-
Unrestricted Fund Balance	17,954,210	-	-	2,171,793	1,656,219	55,005	1,829,140
TOTAL FUND BALANCE SMRY	**$ 24,638,740**	**$ 5,450,291**	**$ 7,561,817**	**$ 2,171,793**	**$ 1,656,219**	**$ 55,005**	**$ 1,829,140**

Parks & Stormwater Sales Tax Fund	Transportation Sales Tax Fund	Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	Amrican Rescue Plan Act Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Total Governmental Funds
$ 4,950,315	$ 12,395,630	$ 7,425,473	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,258,538
-	-	-	60,750	-	-	-	-	-	2,115,312
-	-	-	-	-	-	-	-	-	763,300
-	98,200	-	31,250	-	-	-	-	-	3,734,266
-	725,000	-	100,000	-	-	-	-	35,000	1,219,014
-	95,000	-	-	-	-	-	-	-	3,257,400
6,437,133	-	4,000,000	2,327,996	-	8,888,000	-	5,694,050	-	28,418,967
-	1,046,400	4,000,000	478,792	-	-	-	10,000	-	6,556,806
-	20,000	-	-	-	-	-	-	-	300,800
$ 11,387,448	**$ 14,380,230**	**$ 15,425,473**	**$ 2,998,788**	**$ -**	**$ 8,888,000**	**$ -**	**$ 5,704,050**	**$ 35,000**	**$ 121,624,403**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,586,405
-	-	-	-	-	-	-	-	-	37,640,447
-	-	-	-	-	8,650,000	-	-	112,000	11,379,146
8,038,477	10,716,150	14,586,228	-	-	-	-	-	-	33,340,855
-	-	-	-	-	-	-	-	-	3,315,136
-	-	-	-	-	-	-	-	-	3,253,157
14,607,767	-	-	-	-	-	-	-	-	21,611,669
-	-	-	3,109,088	-	-	-	-	-	5,364,232
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	8,744,050	-	8,744,050
$ 22,646,244	**$ 10,716,150**	**$ 14,586,228**	**$ 3,109,088**	**$ -**	**$ 8,650,000**	**$ -**	**$ 8,744,050**	**$ 112,000**	**$ 133,235,097**
$ (11,258,796)	**$ 3,664,080**	**$ 839,245**	**$ (110,300)**	**$ -**	**$ 238,000**	**$ -**	**$ (3,040,000)**	**$ (77,000)**	**$ (11,610,694)**
$ 238,000	$ -	$ -	$ 114,389	$ -	$ -	$ -	$ 450,000	$ -	$ 10,805,438
(604,350)	(2,913,410)	(417,579)	(12,271)	-	(238,000)	-	-	-	(12,805,073)
$ (366,350)	**$ (2,913,410)**	**$ (417,579)**	**$ 102,118**	**$ -**	**$ (238,000)**	**$ -**	**$ 450,000**	**$ -**	**$ (1,999,635)**
$ (11,625,146)	**$ 750,670**	**$ 421,666**	**$ (8,182)**	**$ -**	**$ -**	**$ -**	**$ (2,590,000)**	**$ (77,000)**	**$ (13,610,329)**
$ 8,068,749	**$ 12,403,357**	**$ 11,062,363**	**$ 128,506**	**$ 3,816,577**	**$ -**	**$ -**	**$ 3,442,396**	**$ 422,586**	**$ 83,189,876**
$ (3,556,397)	**$ 13,154,027**	**$ 11,484,029**	**$ 120,324**	**$ 3,816,577**	**$ -**	**$ -**	**$ 852,396**	**$ 345,586**	**$ 69,579,547**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,581,354
-	-	-	-	-	-	-	-	-	5,980,463
-	-	-	-	-	-	-	-	-	6,684,530
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	5,450,291
(3,556,397)	13,154,027	11,484,029	120,324	3,816,577	-	-	852,396	345,586	49,882,909
$ (3,556,397)	**$ 13,154,027**	**$ 11,484,029**	**$ 120,324**	**$ 3,816,577**	**$ -**	**$ -**	**$ 852,396**	**$ 345,586**	**$ 69,579,547**

Summary of Proprietary Funds

	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Central Garage Fund
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	748,620	835,362	21,095,000	-
Charges & Assessments	-	10,000	180,000	1,968,800
Other Income & Donations	5,000	2,500	7,500	-
Federal Grants	10,042,500	-	3,599,782	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 10,796,120**	**$ 847,862**	**$ 24,882,282**	**$ 1,968,800**
EXPENSES				
General Government	$ -	$ -	$ 1,051,885	$ 1,905,802
Public Safety	-	-	-	-
Public Works	3,245,619	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	13,122,493	-
Health Services	-	-	-	-
Culture & Recreation	-	967,233	-	-
Social Services	-	-	-	-
Debt Service	-	-	255,547	-
TOTAL EXPENSES	**$ 3,245,619**	**$ 967,233**	**$ 14,429,925**	**$ 1,905,802**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ 7,550,501**	**$ (119,371)**	**$ 10,452,357**	**$ 62,998**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 231,500	$ -	$ -
Transfers Out	(178,313)	(31,200)	(1,521,072)	(48,867)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 471,687**	**$ 200,300**	**$ (1,521,072)**	**$ (48,867)**
NET CHANGE IN NET ASSETS	**$ 8,022,188**	**$ 80,929**	**$ 8,931,285**	**$ 14,131**
NET ASSETS, BEGINNING OF YEAR	**$ 53,302,504**	**$ 579,585**	**$ 106,101,653**	**$ 775,389**
NET ASSETS, END OF YEAR	**$ 61,324,692**	**$ 660,514**	**$ 115,032,938**	**$ 789,520**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 61,025,100	$ 548,551	$ 105,448,676	$ 648,841
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	299,592	111,963	5,880,501	140,679
TOTAL NET ASSETS SUMMARY	**$ 61,324,692**	**$ 660,514**	**$ 115,032,938**	**$ 789,520**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,505,000	-	-	2,346,515	26,530,497
5,200,000	1,807,481	1,858,026	-	11,024,307
936,500	101,500	-	-	1,053,000
-	-	-	-	13,642,282
-	-	-	-	-
-	-	-	-	-
$ 7,641,500	**$ 1,908,981**	**$ 1,858,026**	**$ 2,346,515**	**$ 52,250,086**
$ 7,559,000	$ 1,323,159	$ 1,697,149	$ -	$ 13,536,995
-	-	-	2,202,403	2,202,403
-	-	-	-	3,245,619
-	-	-	-	-
-	-	-	-	13,122,493
	-	-	-	-
-	-	-	-	967,233
-	-	-	-	-
-	-	-	-	255,547
$ 7,559,000	**$ 1,323,159**	**$ 1,697,149**	**$ 2,202,403**	**$ 33,330,290**
$ 82,500	**$ 585,822**	**$ 160,877**	**$ 144,112**	**$ 18,919,796**
$ -	$ -	$ -	$ -	$ 881,500
-	-	-	(115,411)	(1,894,863)
$ -	**$ -**	**$ -**	**$ (115,411)**	**$ (1,013,363)**
$ 82,500	**$ 585,822**	**$ 160,877**	**$ 28,701**	**$ 17,906,433**
$ 2,730,768	**$ 657,917**	**$ 744,606**	**$ 2,795,254**	**$ 167,687,676**
$ 2,813,268	**$ 1,243,739**	**$ 905,483**	**$ 2,823,955**	**$ 185,594,109**
$ 8,841	$ -	$ -	$ 1,526,270	$ 169,206,279
-	-	-	-	3,703,761
2,804,427	1,243,739	905,483	1,297,685	12,684,069
$ 2,813,268	**$ 1,243,739**	**$ 905,483**	**$ 2,823,955**	**$ 185,594,109**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 1,061,750	$ -	$ 1,061,750
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	100	-	100
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 1,061,850**	**$ -**	**$ 1,061,850**
EXPENDITURES			
General Government	$ 1,007,000	$ 160,000	$ 1,167,000
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 1,007,000**	**$ 160,000**	**$ 1,167,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 54,850**	**$ (160,000)**	**$ (105,150)**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 54,850**	**$ (160,000)**	**$ (105,150)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,337,646**	**$ 7,827,158**	**$ 9,164,804**
FUND BALANCE, END OF YEAR	**$ 1,392,496**	**$ 7,667,158**	**$ 9,059,654**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	1,392,496	7,667,158	9,059,654
TOTAL FUND BALANCE SUMMARY	**$ 1,392,496**	**$ 7,667,158**	**$ 9,059,654**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI

General Fund

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Taxes	$ 25,582,816	$ 24,852,000	$ 26,723,000	$ 27,411,260
Licenses & Permits	2,398,189	1,871,300	2,080,750	2,052,862
Fines & Forfeitures	686,476	749,100	763,300	763,300
Service Charges & User Fees	149,227	146,500	154,000	163,592
Charges & Assessments	219,576	260,014	238,014	204,064
Other Income & Donations	1,016,791	369,346	3,254,319	3,125,300
Federal Grants	485,843	618,942	609,181	475,812
State Grants	70,299	82,700	76,382	77,000
Local Grants	192,802	201,800	215,925	215,800
TOTAL REVENUES	**$ 30,802,019**	**$ 29,151,702**	**$ 34,114,871**	**$ 34,488,990**
EXPENDITURES				
City Council	$ 478,133	$ 1,093,727	$ 706,337	$ 300,183
City Manager	1,141,245	1,363,633	1,443,734	985,110
Communications	-	-	-	882,642
City Clerk	305,782	210,132	206,230	268,519
Legal Services	654,538	732,161	731,576	836,725
Human Resources	414,896	650,655	633,155	571,854
Building Regulations	535,961	769,495	761,719	769,504
Finance	1,105,808	1,305,055	1,277,529	1,377,701
Information Technology	2,084,824	1,979,150	1,982,305	2,417,456
Municipal Court	730,473	793,043	788,555	888,175
Public Works	1,941,714	2,075,955	2,174,023	2,217,146
Police	9,235,463	10,192,536	10,092,222	10,768,274
Fire	7,423,502	7,528,911	7,512,421	10,774,566
Parks & Recreation	384,775	497,281	504,095	476,255
Emergency Management	202,578	214,693	214,883	251,750
Neighborhood Improvement	281,546	1,828,842	973,032	1,485,640
TOTAL EXPENDITURES	**$ 26,921,238**	**$ 31,235,269**	**$ 30,001,816**	**$ 35,271,500**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 3,880,781**	**$ (2,083,567)**	**$ 4,113,055**	**$ (782,510)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 4,736,352	$ 4,932,002	$ 4,952,002	$ 5,195,549
Transfers Out	(5,639,610)	(5,354,078)	(5,125,370)	(6,439,326)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (903,258)**	**$ (422,076)**	**$ (173,368)**	**$ (1,243,777)**
NET CHANGE IN FUND BALANCE	**$ 2,977,523**	**$ (2,505,643)**	**$ 3,939,687**	**$ (2,026,287)**
FUND BALANCE, BEGINNING OF YEAR	**$ 19,747,817**	**$ 22,725,340**	**$ 22,725,340**	**$ 26,665,027**
FUND BALANCE, END OF YEAR	**$ 22,725,340**	**$ 20,219,697**	**$ 26,665,027**	**$ 24,638,740**
FUND BALANCE SUMMARY:				
Reserved for Contingency	5,890,013	6,275,607	6,183,381	6,684,530
Unrestricted Fund Balance	16,835,327	13,944,090	20,481,646	17,954,210
TOTAL FUND BALANCE SUMMARY	**$ 22,725,340**	**$ 20,219,697**	**$ 26,665,027**	**$ 24,638,740**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	239,024	210,435	210,000	185,000
400-0301	GENERAL SALES TAX-1%	17,238,411	17,526,382	17,442,000	18,234,540
400-0320	GENERAL USE TAX-1%	0	1,115,241	960,000	1,566,720
400-0327	MARIJUANA ADDTL SALES TAX	0	0	0	300,000
400-0401	ELECTRICAL FRANCHISE TAX	3,378,209	3,749,525	3,400,000	3,900,000
400-0402	CABLE FRANCHISE TAX	217,569	201,684	200,000	200,000
400-0403	TELEPHONE FRANCHISE TAX	543,882	486,995	540,000	500,000
400-0404	NATURAL GAS FRANCHISE TAX	1,104,274	1,372,702	1,200,000	1,575,000
400-0405	WATER FRANCHISE TAX	1,003,262	919,852	900,000	950,000
*	TAXES	23,724,631	25,582,816	24,852,000	27,411,260
410-0101	BUSINESS LICENSES	772,247	785,486	800,000	935,975
410-0102	LIQUOR LICENSES	95,743	93,441	95,000	55,000
410-0103	PET LICENSES	840	750	1,000	1,000
410-0104	CONTRACTOR'S LICENSES	227,800	222,355	200,000	230,000
410-0105	SECURITY LIC APPEAL FEE	379	1	500	500
410-0106	HEALTH PERMIT FEE	78,623	76,214	80,000	97,412
410-0201	COMMERCIAL BUILDING PERM	555,197	416,350	150,000	150,000
410-0202	RESIDENTIAL BLDG PERMITS	96,081	107,027	95,000	95,000
410-0203	COMMERCIAL IMPR BLDG PERM	82,630	249,125	100,000	150,000
410-0204	RESIDENTIAL IMPR BLDG PER	10,645	18,450	11,000	20,000
410-0205	VACANT/DANGEROUS BLDG PER	0	400	1,000	1,000
410-0206	PLAN REVIEW FEE	193,481	244,979	180,000	150,000
410-0207	ROAD/LANE CLOSURE PERMIT	1,350	1,725	1,500	3,075
410-0208	BUILDING PERMIT PENALTY	3,836	2,398	1,700	4,000
410-0302	SOLICITOR'S PERMITS	90	90	100	250
410-0303	ELECTRICAL PERMITS	27,350	32,950	27,000	29,000
410-0304	PLUMBING/MECH/GAS PERMITS	32,350	39,550	32,000	32,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	44,820	47,955	43,000	35,000
410-0309	SPECIAL EVENT PERMIT	1,425	1,950	2,500	2,650
410-0310	OTHER STRUCTURE TYPES	52,513	41,733	35,000	45,000
410-0311	SIDEWALK/CURB & GUTTER	2,550	2,800	2,500	2,500
410-0312	STORMWATER-COMMERCIAL PER	3,000	2,700	2,500	2,500
410-0313	TRAFFIC CONTROL PLAN REV	50	0	500	500
410-0401	INSPECTION FEES	1,125	1,110	1,500	1,000
410-0501	BURN PERMIT	3,545	2,140	3,500	2,000
410-0502	CONSTRUCTION PERMIT	1,700	3,475	1,500	3,000
410-0503	OPERATION PERMIT	3,700	3,035	3,000	4,500
*	LICENSES & PERMITS	2,293,070	2,398,189	1,871,300	2,052,862
420-0101	COURT FINES	649,397	523,672	575,000	600,000
420-0102	COURT COSTS	36,664	27,350	35,000	30,000
420-0103	POLICE OFFICER'S TRAINING	6,459	4,797	6,000	5,000
420-0104	ADMIN FEE-ST CRIME VICTIM	1,623	875	1,000	1,500

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0107	DWI FINES	25,561	9,385	15,000	3,700
420-0108	JUDICIAL EDUCATION FEE	2,263	1,747	2,000	3,000
420-0109	BOND FORFEITURES	40,189	40,316	40,000	35,000
420-0110	POST COMMISSIONS - STATE	2,677	2,338	2,500	2,500
420-0111	FAILURE TO APPEAR FEE	0	0	0	0
420-0112	WARRANT/ARREST FEE 04	524	686	500	500
420-0114	SHOCK FINE	29,299	10,952	20,000	5,000
420-0115	INMATE SECURITY SURCHARGE	6,479	4,797	6,000	5,000
420-0116	PROBATION FEE	44,170	36,939	45,000	32,000
420-0117	JAIL BOOKING FEE	60	67	100	100
420-0118	JAIL MONITORING FEE	17	0	0	0
420-0302	TRASH/NUISANCE FINES	2,525	22,555	1,000	40,000
*	FINES & FORFEITURES	847,907	686,476	749,100	763,300
430-0101	CEMETERY OVERTIME FEES	9,350	4,150	5,000	5,000
430-0102	GRAVE OPENING FEES	69,365	54,600	58,000	59,200
430-0103	MARKER SETTING FEES	34,945	17,671	25,000	21,767
430-0104	CEMETERY LOT FEES	26,160	34,728	20,000	37,675
430-0105	CREMAINS FEES	10,640	8,300	8,000	10,050
430-0106	COLUMBARIUM FEES	7,795	4,800	5,000	5,400
430-1401	PHOTOCOPY CHARGES	6,342	7,212	7,000	8,500
430-1402	PHONE COMMISSIONS	11,736	8,632	10,000	9,000
430-1404	VENDING MACHINE COMMISS	991	1,672	1,500	1,000
430-1410	SEMINAR CHARGES	0	0	0	0
430-1412	INMATE CALLING CARDS	5,812	6,790	6,000	5,000
430-1413	COMMISSARY FEES	31,785	0	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	3,700	672	1,000	1,000
*	SERVICE CHARGES/USER FEES	218,621	149,227	146,500	163,592
440-0102	RIGHT-OF-WAY ASSESSMENT	106,530	28,275	25,000	17,000
440-0103	SMALL CELL RIGHT-OF-WAY	19,000	12,500	14,000	8,500
440-0201	PRISONER HOUSING CHARGES	619	17	500	500
440-0403	OTHER MANUAL REVENUES	15	59	50	100
440-0902	WEED MOWING CHARGES	43,950	24,385	50,000	50,000
440-0903	ADMIN FEES-HOTEL/MOTEL	42,965	57,261	45,000	49,500
440-0904	FIRE REPORT FEES	0	0	0	0
440-0905	CITY FLAG SALES	0	0	100	100
440-0906	SOUVENIR SALES	10	0	100	100
440-0913	ADMINISTRATIVE FEES-TIF	55,138	51,815	80,000	33,000
440-1001	CITY HALL RENT ASSESSMENT	45,264	45,264	45,264	45,264

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 001	GENERAL FUND				
*	CHARGES & ASSESSMENTS	313,491	219,576	260,014	204,064
450-0101	GENERAL ACCOUNT INTEREST	167,405	559,574	225,000	3,000,000
450-0102	DRUG FORFEITURE	320	370	100	1,300
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	1,000	0	1,000	1,000
450-0313	CYBER CRIMES OTHER AGENCY	7,250	7,945	8,000	8,000
450-0401	CITY RESALE PROCEEDS	19,277	19,056	15,000	20,000
450-0404	SALE/TRADE ALLOWANCE	0	29,350	25,000	25,000
450-0405	SALE OF REAL PROPERTY	108,348	199,866	0	0
450-0603	STOP LOSS REIMBURSEMENT	31,817	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	299,551	182,106	76,446	50,000
450-0611	OTHER INCOME	7,005	15,881	15,000	15,000
450-0613	DRUG FORFEITURE SETTLEMNT	1,156	0	0	0
450-0615	BANK STMT RECONCILIATION	26,516	1,264-	0	0
450-0619	CONTRIBUTION FROM CEM TRS	0	0	0	0
450-0621	NSF FEE/STOP PAYMENT FEE	2,750	3,175	3,000	3,500
450-0622	ADMIN FEE-HEALTH INS	278	298	300	500
450-0632	CREDIT CARD REBATES	0	434	500	1,000
450-0633	OPIOID SETTLEMENT	0	0	0	0
*	OTHER INCOME/DONATIONS	672,673	1,016,791	369,346	3,125,300
460-0102	CONVENTION & TOURISM FUND	73,592	71,066	75,164	65,658
460-0103	HEALTH & WELFARE FUND	53,123	53,924	53,886	58,916
460-0104	PARKS & RECREATION FUND	126,919	102,804	130,042	127,361
460-0105	SOLID WASTE MGMT FUND	52,732	52,329	57,803	56,807
460-0106	TRANSPORTATION FUND	1,303,984	1,300,251	1,368,262	1,391,522
460-0107	COMMUNITY PLANNING FUND	7,227	9,012	13,729	12,271
460-0113	AIRPORT FUND	175,485	193,072	157,936	171,748
460-0114	GOLF COURSE FUND	24,000	29,307	30,431	31,200
460-0115	SANITARY SEWER FUND	1,432,845	1,438,311	1,469,657	1,517,133
460-0117	CENTRAL GARAGE FUND	43,498	42,560	45,474	47,554
460-0120	EMERGENCY COMM FUND	89,366	89,440	86,742	115,411
460-0121	LIBRARY FUND	78,367	79,357	85,349	86,268
460-0123	WORKERS COMP FUND	0	0	0	0
460-0124	PARKS/STORMWATER FUND	108,771	113,933	123,770	121,687
460-0125	PARKS/STORMWATER FUND	39,059	38,918	42,931	66,100
460-0127	CAPITAL IMPROVE SALES TAX	68,545	73,853	79,557	76,079
460-0130	PS SALES TAX-FIRE	294,640	288,700	316,119	429,836
460-0131	PS TAX-POLICE	296,074	293,184	315,150	369,998
460-0501	ENGINEERING FEE TRANSFER	418,131	466,331	480,000	450,000
*	TRANSFERS/SUBSIDIES	4,686,358	4,736,352	4,932,002	5,195,549

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 001	GENERAL FUND				
470-0106	BULLETPROOF VESTS	13,524	14,664	6,210	8,278
470-0107	JUSTICE-HOMELAND SECURITY	0	0	0	0
470-0109	JUSTICE ADMIN GRANT (JAG)	19,841	22,087	24,214	24,214
470-0110	OCDETF GRANT	0	1,124	0	0
470-0113	DWI OFFICER GRANT	88,976	73,805	75,000	79,600
470-0114	MO-ICAC GRANT	12,384	14,018	11,000	11,000
470-0115	MULTI-JURIS CYBER CRIME	484,390	325,965	427,768	335,000
470-0116	ATF OVERTIME REIMBURSE	500	0	9,000	9,000
470-0119	MENTAL HEALTH COLLABORAT	0	0	0	0
470-0123	DWI SATURATION	1,336	2,854	5,750	8,720
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0904	FIRE ACT GRANT	0	0	60,000	0
470-1501	CARES GRANT	364,863	31,326	0	0
*	FEDERAL GRANTS	985,814	485,843	618,942	475,812
480-0107	POLICE DWI SERVICES	0	0	0	0
480-0108	HAZARDOUS MOVING VIOLATN	2,783	4,382	12,700	12,000
480-0110	MODOT TRAFFIC GRANT	0	0	5,000	5,000
480-0111	OFFICER SAFETY & TECH	0	6,615	0	0
480-0112	HOMELAND SECURITY-STATE	0	0	0	0
480-0201	EMERGENCY PREPAREDNESS	58,700	59,302	65,000	60,000
*	STATE GRANTS	61,483	70,299	82,700	77,000
490-0101	JASPER COUNTY EMERG PREP	41,641	41,641	41,600	41,600
490-0202	DARE GRANT-R-VIII SCHOOL	103,564	98,162	106,000	120,000
490-0208	CROSSING GUARD-R-VIII SCH	15,981	11,343	20,000	20,000
490-0209	LOCAL GOVT PARTICIPATING	1,200	2,400	1,200	1,200
490-0220	US MARSHALL/JASPER CO SHR	0	3,610	11,000	11,000
490-0221	ICE GRANT	5,253	6,865	11,000	11,000
490-0222	FBI COST SHARE	27,556	28,781	11,000	11,000
*	LOCAL GRANTS	195,195	192,802	201,800	215,800
**	GENERAL FUND	33,999,243	35,538,371	34,083,704	39,684,539

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	1,125	1,099	1,080	1,080
500-1610	WORKER'S COMPENSATION	3	3	3	4
500-1615	FICA EXPENSE	86	84	83	83
*	PERSONNEL SERVICES	1,214	1,186	1,166	1,167
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	7,617	8,742	8,500	9,000
500-2805	PROMOTIONAL MATERIALS	42	23	150	100
500-2815	SPEC EVENTS & PROMOTIONS	591	1,894	3,500	2,000
500-3015	TELEPHONE CHARGES	185	235	250	0
500-3115	FUEL,OIL,& DIESEL	170	521	500	1,200
500-3205	POSTAGE	8,549	8,293	5,000	5,000
500-4210	CENTRAL GARAGE REPAIRS	898	242	750	500
500-5008	COVID-19 FEES	0	19,438	0	0
500-5010	CONSULTING FEES	106,717	311,667	825,284	28,000
500-6005	TRAVEL EXPENSES	0	1,101	5,000	3,500
500-6010	CONFERENCES & SEMINARS	0	149	1,500	1,000
500-6105	DUES & MEMBERSHIPS	56,350	56,634	56,650	57,000
*	OPERATIONAL SUPPLIES	181,119	408,939	907,084	107,300
500-7005	PRINTING SERVICES	4,325	8,513	5,000	5,000
500-7010	COPY SERVICES	1,843	1,773	1,900	1,900
500-7030	FEES & PERMITS	38	80	40	50
500-7040	ECONOMIC DEVELOPMENT PROJ	250,000	0	0	0
500-7305	LIABILITY INSURANCE	32,983	24,601	28,537	34,766
500-7350	DEPT REVIEW FACILITATOR	50,500	27,241	150,000	150,000
*	OTHER PURCHASES/SERVICES	339,689	62,208	185,477	191,716
500-8001	TRADE-IN ALLOWANCE	0	0	0	0
500-8105	LAND ACQUISITIONS	0	5,800	0	0
500-8210	MOTOR VEHICLES	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	5,800	0	0
**	ADMINISTRATION	522,022	478,133	1,093,727	300,183
***	CITY COUNCIL	522,022	478,133	1,093,727	300,183

General Fund - City Council

2023-2024 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 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	335,445	275,754	410,899	356,065
500-1020	OVERTIME-FT	74	9	0	0
500-1110	REGULAR-PT	0	0	0	4,200
500-1210	REGULAR-SEAS	0	1,401	3,222	0
500-1505	HOLIDAY PAY	13,562	9,925	0	0
500-1510	LONGEVITY PAY	9,160	2,091	2,897	0
500-1520	VACATION PAY	41,205	12,002	0	0
500-1535	AUTO ALLOWANCE	13,111	9,768	13,239	10,864
500-1540	COMPENSATION TIME PAY	7,996	1,611	0	0
500-1565	SICK PAY	5,165	9,720	0	0
500-1570	FLOATING HOLIDAY PAY	2,676	2,567	0	0
500-1595	CELL PHONE ALLOWANCE	1,376	748	1,252	628
500-1605	HEALTH INSURANCE	31,042	31,821	42,094	29,364
500-1610	WORKER'S COMPENSATION	1,067	852	1,110	1,292
500-1615	FICA EXPENSE	31,457	22,350	21,772	16,983
500-1625	LAGERS RETIREMENT EXPENSE	52,792	43,084	55,079	47,783
500-1635	DEFERRED COMP EXPENSE	8,024	6,979	8,064	6,579
500-1640	LIFE INSURANCE EXPENSE	818	675	866	760
500-1645	DENTAL INSURANCE	1,302	1,264	1,635	1,056
500-1650	DISABILITY INSURANCE-REG	850	688	882	773
500-1755	STAFF HEALTH CLUB REIMB	150	100	0	0
*	PERSONNEL SERVICES	557,272	433,409	563,011	476,347
500-2050	OPERATIONAL SUPPLIES	492	2,480	500	500
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,145	1,137	1,350	1,100
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,400
500-2205	FOOD & BEVERAGE SUPPLIES	1,653	1,725	2,000	2,000
500-2815	SPEC EVENTS & PROMOTIONS	0	0	0	15,000
500-3015	TELEPHONE CHARGES	1,284	1,254	1,300	800
500-3025	CABLE CHARGES	60	60	60	60
500-3205	POSTAGE	8,380	8,772	17,500	18,500
500-3210	FREIGHT & DELIVERY	123	0	0	0
500-5008	COVID-19 FEES	260	0	0	0
500-5010	CONSULTING FEES	53,500	340,953	326,111	100,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	240	0
500-6005	TRAVEL EXPENSES	0	2,228	5,000	5,000
500-6010	CONFERENCES & SEMINARS	2,724	4,549	3,000	7,500
500-6105	DUES & MEMBERSHIPS	1,705	2,833	3,100	3,000
500-6110	PUBLICATIONS & SUBSCRIPT	716	576	800	600
*	OPERATIONAL SUPPLIES	72,042	366,567	360,961	155,460

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-7005	PRINTING SERVICES	12,634	9,924	15,500	13,500
500-7010	COPY SERVICES	1,843	1,773	1,900	1,900
500-7030	FEES & PERMITS	0	0	0	0
500-7305	LIABILITY INSURANCE	5,858	5,803	7,261	10,903
*	OTHER PURCHASES/SERVICES	20,335	17,500	24,661	26,303
500-8210	MOTOR VEHICLES	0	25,080	0	0
500-8220	OPERATING EQUIPMENT	2,961	561-	7,000	10,000
500-8310	FURNISHINGS	0	6,945	20,000	0
500-8315	COMPUTER EQUIPMENT	0	958	1,000	0
*	CAPITAL OUTLAY & IMPROVE	2,961	32,422	28,000	10,000
**	ADMINISTRATION	652,610	849,898	976,633	668,110

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 22 PROPOSITION ACTION					
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-5010	CONSULTING FEES	0	0	95,000	15,000
*	OPERATIONAL SUPPLIES	0	0	95,000	15,000
**	PROPOSITION ACTION	0	0	95,000	15,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-7446	DOWNTOWN JOPLIN ALLIANCE	0	40,000	40,000	50,000
500-7455	CHAMBER CONTRACT	235,728	251,347	252,000	252,000
500-7464	ECONOMIC DEVELOPMENT	0	0	0	0
*	OTHER PURCHASES/SERVICES	235,728	291,347	292,000	302,000
**	SPECIAL PROJECTS	235,728	291,347	292,000	302,000
***	CITY MANAGER	888,338	1,141,245	1,363,633	985,110


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - City Manager

2023-2024 Department Staffing

Division	FTE	Position
Administration	1.00	City Manager
	1.00	Assistant City Manager
	1.00	Executive Assistant/Secretary to City Manager
	3.00	**Total FTE**

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

Capital Expenditures

Division		
Administration	Downtown Holiday Improvements	$ 10,000
		$ 10,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 06	COMMUNICATIONS				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	0	0	0	77,325
500-1505	HOLIDAY PAY	0	0	0	0
500-1510	LONGEVITY PAY	0	0	0	3,093
500-1520	VACATION PAY	0	0	0	0
500-1565	SICK PAY	0	0	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	628
500-1605	HEALTH INSURANCE	0	0	0	15,111
500-1610	WORKER'S COMPENSATION	0	0	0	292
500-1615	FICA EXPENSE	0	0	0	5,675
500-1625	LAGERS RETIREMENT EXPENSE	0	0	0	11,164
500-1635	DEFERRED COMP EXPENSE	0	0	0	1,509
500-1640	LIFE INSURANCE EXPENSE	0	0	0	165
500-1645	DENTAL INSURANCE	0	0	0	584
500-1650	DISABILITY INSURANCE-REG	0	0	0	168
*	PERSONNEL SERVICES	0	0	0	115,714
**	ADMINISTRATION	0	0	0	115,714

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 06	COMMUNICATIONS				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	0	0	248,970
500-1020	OVERTIME-FT	0	0	0	0
500-1505	HOLIDAY PAY	0	0	0	0
500-1520	VACATION PAY	0	0	0	0
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	0	0	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	2,511
500-1605	HEALTH INSURANCE	0	0	0	60,444
500-1610	WORKER'S COMPENSATION	0	0	0	1,507
500-1615	FICA EXPENSE	0	0	0	17,177
500-1625	LAGERS RETIREMENT EXPENSE	0	0	0	32,693
500-1635	DEFERRED COMP EXPENSE	0	0	0	3,018
500-1640	LIFE INSURANCE EXPENSE	0	0	0	531
500-1645	DENTAL INSURANCE	0	0	0	2,334
500-1650	DISABILITY INSURANCE-REG	0	0	0	543
*	PERSONNEL SERVICES	0	0	0	369,728
500-2050	OPERATIONAL SUPPLIES	0	0	0	22,000
500-2105	COMPUTER SUPPLIES	0	0	0	2,000
500-2108	COMPUTER PERIPHERALS	0	0	0	2,000
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	2,000
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	2,000
500-6005	TRAVEL EXPENSES	0	0	0	4,000
500-6010	CONFERENCES & SEMINARS	0	0	0	2,000
500-6105	DUES & MEMBERSHIPS	0	0	0	1,000
*	OPERATIONAL SUPPLIES	0	0	0	37,000
500-7305	LIABILITY INSURANCE	0	0	0	2,000
*	OTHER PURCHASES/SERVICES	0	0	0	2,000
500-8010	BUILDING IMPROVEMENTS	0	0	0	310,200
500-8310	FURNISHINGS	0	0	0	40,000
500-8315	COMPUTER EQUIPMENT	0	0	0	8,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	358,200
**	PROPOSITION ACTION	0	0	0	766,928
***	COMMUNICATIONS	0	0	0	882,642


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

General Fund - Communications

2023-2024 Department Staffing

Division	FTE	Position
Administration	1.00	Public Information Officer
Proposition Action	1.00	Director Of Communications
	1.00	Webmaster
	1.00	Communications Specialist
	1.00	Interactive Communications Specialist
	5.00	**Total FTE**

Capital Expenditures

Division		
Proposition Action	Basic Laptop (4)	$ 6,000
	Voice Over Internet Phone (4)	2,000
	2nd Floor Remodel	310,200
	Office Furnishings	40,000
		$ 358,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	96,535	107,335	113,281	120,809
500-1020	OVERTIME-FT	120	0	150	0
500-1505	HOLIDAY PAY	3,842	4,355	0	0
500-1510	LONGEVITY PAY	2,228	1,364	1,253	1,320
500-1520	VACATION PAY	6,201	12,718	0	0
500-1535	AUTO ALLOWANCE	0	0	0	0
500-1540	COMPENSATION TIME PAY	3,840	384	0	0
500-1565	SICK PAY	854	849	0	0
500-1570	FLOATING HOLIDAY PAY	1,031	1,212	0	0
500-1595	CELL PHONE ALLOWANCE	626	392	626	628
500-1605	HEALTH INSURANCE	11,624	20,998	21,047	22,237
500-1610	WORKER'S COMPENSATION	301	315	298	418
500-1615	FICA EXPENSE	8,890	9,670	8,391	8,998
500-1625	LAGERS RETIREMENT EXPENSE	14,882	11,638	14,912	15,978
500-1635	DEFERRED COMP EXPENSE	1,204	1,404	1,204	1,207
500-1640	LIFE INSURANCE EXPENSE	239	249	241	259
500-1645	DENTAL INSURANCE	765	914	817	820
500-1650	DISABILITY INSURANCE-REG	250	263	247	266
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	153,432	174,060	162,467	172,940
500-2050	OPERATIONAL SUPPLIES	127	274	250	250
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,039	396	750	500
500-2130	SMALL OFFICE FURNISHINGS	0	130	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
500-2805	PROMOTIONAL MATERIALS	0	40-	0	0
500-2815	SPEC EVENTS & PROMOTIONS	1,532	218	2,000	2,000
500-2855	FACILITY RENT ALLOCATION	0	0	0	0
500-3005	ELECTRIC CHARGES	1,204	1,638	1,200	1,800
500-3010	GAS CHARGES	887	764	800	1,100
500-3015	TELEPHONE CHARGES	2,139	2,027	2,100	1,900
500-3020	WATER CHARGES	202	203	200	210
500-3030	WASTEWATER CHARGES	532	558	575	600
500-3205	POSTAGE	66	102	100	150
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-4120	BUILDING REPAIRS	0	94	100	5,100
500-5040	COUNTY RECORDER FEES	336	528	500	500
500-5265	MAINTENANCE CONTRACTS/AGR	4,064	5,487	4,500	6,100
500-6005	TRAVEL EXPENSES	167	950	1,250	1,250
500-6010	CONFERENCES & SEMINARS	515	355	900	900
500-6105	DUES & MEMBERSHIPS	185	145	200	150
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	12,995	13,829	15,425	22,510
500-7005	PRINTING SERVICES	1,591	3,510	4,000	4,000
500-7010	COPY SERVICES	1,843	1,773	1,900	2,700
500-7020	LEGAL NOTICES	0	0	0	0
500-7030	FEES & PERMITS	8	148	50	150
500-7135	FLOWER PURCHASES	0	0	0	0
500-7305	LIABILITY INSURANCE	7,513	6,306	7,904	11,219
*	OTHER PURCHASES/SERVICES	10,955	11,737	13,854	18,069
500-8015	FACILITY IMPROVEMENTS	21,856	20,319	0	0
500-8315	COMPUTER EQUIPMENT	0	0	3,000	0
*	CAPITAL OUTLAY & IMPROVE	21,856	20,319	3,000	0
**	ADMINISTRATION	199,238	219,945	194,746	213,519

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-3205	POSTAGE	0	0	0	0
500-5055	CONTRACTOR FEES	56,822	85,837	15,386	55,000
*	OPERATIONAL SUPPLIES	56,822	85,837	15,386	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	56,822	85,837	15,386	55,000
***	CITY CLERK	256,060	305,782	210,132	268,519

General Fund - City Clerk

2023-2024 Department Staffing

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

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	205,138	205,479	255,763	277,084
500-1110	REGULAR-PT	0	0	0	0
500-1410	OTHER STIPENDS	1,805	1,805	1,805	1,811
500-1505	HOLIDAY PAY	8,224	8,354	0	0
500-1510	LONGEVITY PAY	7,023	7,406	8,226	8,962
500-1520	VACATION PAY	15,164	17,927	0	0
500-1535	AUTO ALLOWANCE	6,620	6,620	6,620	6,639
500-1540	COMPENSATION TIME PAY	967	71	0	0
500-1545	CARE LEAVE PAY	0	313	0	0
500-1565	SICK PAY	5,682	7,243	0	0
500-1570	FLOATING HOLIDAY PAY	1,391	1,908	0	0
500-1595	CELL PHONE ALLOWANCE	1,252	1,252	1,252	1,255
500-1605	HEALTH INSURANCE	24,837	26,825	27,880	29,364
500-1610	WORKER'S COMPENSATION	718	748	765	938
500-1615	FICA EXPENSE	18,764	19,104	14,834	15,618
500-1625	LAGERS RETIREMENT EXPENSE	32,696	34,342	34,355	38,448
500-1635	DEFERRED COMP EXPENSE	5,717	5,717	5,717	5,734
500-1640	LIFE INSURANCE EXPENSE	492	495	512	574
500-1645	DENTAL INSURANCE	1,053	1,053	1,053	1,056
500-1650	DISABILITY INSURANCE-REG	547	539	535	602
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	338,090	347,201	359,317	388,085
500-2050	OPERATIONAL SUPPLIES	236	112	150	350
500-2105	COMPUTER SUPPLIES	177	46	200	100
500-2120	GENERAL OFFICE SUPPLIES	634	564	750	750
500-2130	SMALL OFFICE FURNISHINGS	0	250	400	600
500-3015	TELEPHONE CHARGES	890	831	850	500
500-3205	POSTAGE	253	219	300	250
500-3210	FREIGHT & DELIVERY	0	32	100	100
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-5015	LEGAL FEES	39,795	40,571	80,000	80,000
500-6005	TRAVEL EXPENSES	1,585	2,861	2,000	3,000
500-6010	CONFERENCES & SEMINARS	1,095	794	3,000	2,000
500-6105	DUES & MEMBERSHIPS	1,540	1,965	1,500	2,000
500-6110	PUBLICATIONS & SUBSCRIPT	1,937	700	3,500	2,500
*	OPERATIONAL SUPPLIES	48,142	48,945	92,850	92,250
500-7010	COPY SERVICES	1,843	1,773	1,900	1,900
500-7030	FEES & PERMITS	31	0	50	0
500-7305	LIABILITY INSURANCE	5,503	4,575	5,725	8,554

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
*	OTHER PURCHASES/SERVICES	7,377	6,348	7,675	10,454
500-8315	COMPUTER EQUIPMENT	0	0	0	3,600
*	CAPITAL OUTLAY & IMPROVE	0	0	0	3,600
**	CITY ATTORNEY	393,609	402,494	459,842	494,389

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	129,517	139,843	149,309	153,150
500-1020	OVERTIME-FT	737	0	0	0
500-1110	REGULAR-PT	29,903	19,264	34,745	35,140
500-1120	OVERTIME-PT	0	0	0	0
500-1505	HOLIDAY PAY	5,939	5,941	0	0
500-1510	LONGEVITY PAY	482	0	715	761
500-1520	VACATION PAY	12,688	6,598	0	0
500-1535	AUTO ALLOWANCE	2,438	1,805	1,805	1,811
500-1540	COMPENSATION TIME PAY	4,397	346	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	2,285	2,004	0	0
500-1570	FLOATING HOLIDAY PAY	1,326	1,290	0	0
500-1595	CELL PHONE ALLOWANCE	1,252	1,277	2,503	2,302
500-1605	HEALTH INSURANCE	25,896	26,825	27,880	37,349
500-1610	WORKER'S COMPENSATION	492	479	502	642
500-1615	FICA EXPENSE	14,261	13,276	13,550	13,689
500-1625	LAGERS RETIREMENT EXPENSE	16,481	18,122	19,618	20,461
500-1635	DEFERRED COMP EXPENSE	3,071	2,214	3,009	3,018
500-1640	LIFE INSURANCE EXPENSE	236	245	254	258
500-1645	DENTAL INSURANCE	855	817	817	1,167
500-1650	DISABILITY INSURANCE-REG	318	304	321	334
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	252,574	240,650	255,028	270,082
500-2050	OPERATIONAL SUPPLIES	118	0	150	150
500-2105	COMPUTER SUPPLIES	2,083	551	1,500	500
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	825	2,036	1,000	3,500
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-3015	TELEPHONE CHARGES	770	714	800	500
500-3205	POSTAGE	549	296	500	300
500-5015	LEGAL FEES	0	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	1,025	30	1,000	1,000
500-6010	CONFERENCES & SEMINARS	345	0	700	700
500-6105	DUES & MEMBERSHIPS	1,095	1,065	1,200	1,100
500-6110	PUBLICATIONS & SUBSCRIPT	0	260	0	300
*	OPERATIONAL SUPPLIES	6,810	4,952	8,100	9,300
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	1,411	1,492	1,800	1,450

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
500-7305	LIABILITY INSURANCE	7,109	4,950	6,191	9,458
*	OTHER PURCHASES/SERVICES	8,520	6,442	7,991	10,908
500-8315	COMPUTER EQUIPMENT	0	0	1,200	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,200	0
**	CITY PROSECUTOR	267,904	252,044	272,319	290,290

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	0	0	36,682
500-1020	OVERTIME-FT	0	0	0	0
500-1505	HOLIDAY PAY	0	0	0	0
500-1510	LONGEVITY PAY	0	0	0	0
500-1520	VACATION PAY	0	0	0	0
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	0	0	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1645	DENTAL INSURANCE	0	0	0	584
500-1650	DISABILITY INSURANCE-REG	0	0	0	80
*	PERSONNEL SERVICES	0	0	0	37,346
500-2050	OPERATIONAL SUPPLIES	0	0	0	500
500-2105	COMPUTER SUPPLIES	0	0	0	500
500-2108	COMPUTER PERIPHERALS	0	0	0	500
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	500
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	500
*	OPERATIONAL SUPPLIES	0	0	0	2,500
500-7305	LIABILITY INSURANCE	0	0	0	500
*	OTHER PURCHASES/SERVICES	0	0	0	500
500-8310	FURNISHINGS	0	0	0	10,000
500-8315	COMPUTER EQUIPMENT	0	0	0	1,700
*	CAPITAL OUTLAY & IMPROVE	0	0	0	11,700
**	PROPOSITION ACTION	0	0	0	52,046
***	LEGAL SERVICES	661,513	654,538	732,161	836,725

General Fund - Legal Services

2023-2024 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
Proposition Action	1.00	Legal Specialist
	6.75	**Total Full-Time FTE**

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

Capital Expenditures

Division		
City Attorney	Replacement Computer (3)	$ 3,600
Proposition Action	Office Furnishings	10,000
	Voice Over Internet Phone	200
	Basic Computer	1,500
		$ 15,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	17,864	73,691	86,319	88,739
500-1505	HOLIDAY PAY	624	2,785	0	0
500-1510	LONGEVITY PAY	54	0	0	0
500-1520	VACATION PAY	468	2,172	0	0
500-1535	AUTO ALLOWANCE	400	3,851	3,851	3,863
500-1565	SICK PAY	0	1,566	0	0
500-1570	FLOATING HOLIDAY PAY	156	619	0	0
500-1595	CELL PHONE ALLOWANCE	33	0	501	0
500-1605	HEALTH INSURANCE	2,603	5,234	5,467	5,701
500-1610	WORKER'S COMPENSATION	51	222	234	315
500-1615	FICA EXPENSE	1,559	6,425	4,846	4,891
500-1625	LAGERS RETIREMENT EXPENSE	2,103	5,929	11,690	12,038
500-1635	DEFERRED COMP EXPENSE	288	1,203	1,204	1,207
500-1640	LIFE INSURANCE EXPENSE	40	172	183	190
500-1645	DENTAL INSURANCE	118	188	189	189
500-1650	DISABILITY INSURANCE-REG	42	176	185	193
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	26,403	104,233	114,669	117,326
500-3015	TELEPHONE CHARGES	58	59	100	0
500-3205	POSTAGE	283	291	500	300
500-6005	TRAVEL EXPENSES	0	1,485	1,500	1,500
500-6010	CONFERENCES & SEMINARS	140	625	500	650
500-6105	DUES & MEMBERSHIPS	917	0	350	100
500-6110	PUBLICATIONS & SUBSCRIPT	199	701	200	0
*	OPERATIONAL SUPPLIES	1,597	3,161	3,150	2,550
500-7305	LIABILITY INSURANCE	1,772	1,472	1,843	2,763
*	OTHER PURCHASES/SERVICES	1,772	1,472	1,843	2,763
500-8315	COMPUTER EQUIPMENT	0	223	0	0
*	CAPITAL OUTLAY & IMPROVE	0	223	0	0
**	ADMINISTRATION	29,772	109,089	119,662	122,639

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	88,519	73,344	141,646	144,348
500-1020	OVERTIME-FT	148	332	500	500
500-1110	REGULAR-PT	0	0	0	0
500-1505	HOLIDAY PAY	3,681	3,192	0	0
500-1510	LONGEVITY PAY	550	231	0	0
500-1520	VACATION PAY	4,022	6,812	0	0
500-1535	AUTO ALLOWANCE	494	214	0	0
500-1540	COMPENSATION TIME PAY	1,113	0	0	0
500-1565	SICK PAY	2,828	2,152	0	0
500-1570	FLOATING HOLIDAY PAY	702	1,250	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	257	111	501	502
500-1605	HEALTH INSURANCE	22,059	16,346	24,601	25,655
500-1610	WORKER'S COMPENSATION	263	213	355	494
500-1615	FICA EXPENSE	7,095	6,440	10,375	11,100
500-1625	LAGERS RETIREMENT EXPENSE	12,111	7,625	17,767	18,896
500-1635	DEFERRED COMP EXPENSE	618	268	0	1,207
500-1640	LIFE INSURANCE EXPENSE	219	169	290	310
500-1645	DENTAL INSURANCE	1,160	1,218	1,471	1,406
500-1650	DISABILITY INSURANCE-REG	229	173	298	319
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	146,068	120,090	197,804	204,737
500-2105	COMPUTER SUPPLIES	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	3,557	2,783	3,500	3,000
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,200
500-2205	FOOD & BEVERAGE SUPPLIES	0	133	0	500
500-2610	FIRST AID SUPPLIES	1,268	783	1,000	1,000
500-3015	TELEPHONE CHARGES	1,239	1,217	1,200	500
500-3205	POSTAGE	186	747	500	500
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	12,150	15,471	0	0
500-6005	TRAVEL EXPENSES	0	485	2,000	2,000
500-6010	CONFERENCES & SEMINARS	0	65	500	500
500-6105	DUES & MEMBERSHIPS	429	260	600	600
500-6115	EDUCATIONAL MATERIALS	133	0	400	400
*	OPERATIONAL SUPPLIES	18,962	21,944	9,700	10,200
500-7005	PRINTING SERVICES	0	135	150	150
500-7010	COPY SERVICES	7,862	6,493	7,800	6,500
500-7015	ADVERTISING	35,773	29,718	35,000	25,000
500-7030	FEES & PERMITS	0	0	0	100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
500-7305	LIABILITY INSURANCE	5,179	5,228	6,539	9,928
*	OTHER PURCHASES/SERVICES	48,814	41,574	49,489	41,678
500-8315	COMPUTER EQUIPMENT	0	7,715	116,000	0
*	CAPITAL OUTLAY & IMPROVE	0	7,715	116,000	0
**	PERSONNEL SERVICES	213,844	191,323	372,993	256,615

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	20,000	13,705	25,000	25,000
500-1715	EMPLOYEE BANQUET	9,008	1,031	12,500	16,000
500-1716	EMPLOYEE CHRISTMAS	162	4,874	5,000	7,500
500-1720	EMPLOYEE RECRUITMENT	12,075	6,825	15,000	10,000
500-1725	EMPLOYEE PHYSICALS	43,697	35,582	50,000	50,000
500-1730	EMPLOYEE DRUG TESTING	22,559	17,027	25,000	25,000
500-1735	STAFF DEVELOPMENT	3,907	1,764	5,000	35,600
500-1745	EMPLOYEE RETIREMENT PARTY	3,823	5,769	4,000	4,000
500-1750	PRE-EMPLOYMENT TESTING	4,333	17,420	10,000	13,000
500-1760	EMPLOYEE FITNESS TESTS	300	95	500	500
500-1770	YEARS OF SERVICE AWARDS	4,024	10,392	5,000	5,000
500-1775	EMPLOYEE RECOGNITION	647	0	1,000	1,000
*	PERSONNEL SERVICES	124,535	114,484	158,000	192,600
**	CITY STAFF DEVELOPMENT	124,535	114,484	158,000	192,600
***	HUMAN RESOURCES	368,151	414,896	650,655	571,854


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Human Resources

2023-2024 Department Staffing

Division	FTE	Position
Administration	0.80	Human Resources Director/Risk Mgmt.
Personnel Services	0.80	Human Resources/Safety Manager
	1.80	Human Resources Specialist (2 Positions)
	1.00	Administrative Assistant
	4.40	**Total FTE**

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
570-1010	REGULAR-FT	274,970	263,026	331,353	325,266
570-1020	OVERTIME-FT	1,522	6,228	2,000	6,500
570-1505	HOLIDAY PAY	10,733	10,302	0	0
570-1510	LONGEVITY PAY	7,822	8,089	9,957	7,106
570-1520	VACATION PAY	15,984	21,163	0	0
570-1530	STANDBY PAY	2,276	1,029	1,500	1,504
570-1540	COMPENSATION TIME PAY	1,959	535	0	0
570-1545	CARE LEAVE PAY	0	0	0	0
570-1565	SICK PAY	7,922	23,382	0	0
570-1570	FLOATING HOLIDAY PAY	2,496	2,218	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	2,503	2,503	2,503	3,139
570-1605	HEALTH INSURANCE	69,082	74,150	77,900	66,712
570-1610	WORKER'S COMPENSATION	11,616	11,677	12,172	17,698
570-1615	FICA EXPENSE	23,019	23,836	23,963	23,865
570-1625	LAGERS RETIREMENT EXPENSE	42,369	42,185	44,654	44,072
570-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
570-1640	LIFE INSURANCE EXPENSE	672	641	699	695
570-1645	DENTAL INSURANCE	3,087	3,105	3,145	2,460
570-1650	DISABILITY INSURANCE-REG	696	651	724	713
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	480,232	496,224	512,074	501,239
570-2010	WEARING APPAREL & ACCESS	180	0	250	250
570-2050	OPERATIONAL SUPPLIES	783	1,293	1,000	1,200
570-2105	COMPUTER SUPPLIES	1,345	1,196-	500	0
570-2108	COMPUTER PERIPHERALS	0	0	800	500
570-2120	GENERAL OFFICE SUPPLIES	3,324	2,366	2,500	2,500
570-2825	SAFETY EQUIPMENT	360	300	300	300
570-3015	TELEPHONE CHARGES	1,033	889	1,000	475
570-3115	FUEL,OIL,& DIESEL	3,735	4,930	4,000	5,500
570-3205	POSTAGE	2,123	2,280	2,200	3,200
570-3210	FREIGHT & DELIVERY	0	29	0	0
570-4210	CENTRAL GARAGE REPAIRS	3,724	4,123	4,000	5,000
570-4220	VEHICLE CLEANING	0	300	0	0
570-6005	TRAVEL EXPENSES	1,831	0	1,350	1,500
570-6010	CONFERENCES & SEMINARS	1,259	0	1,000	1,300
570-6105	DUES & MEMBERSHIPS	1,315	1,105	1,200	1,200
570-6110	PUBLICATIONS & SUBSCRIPT	40	40	40	40
570-6115	EDUCATIONAL MATERIALS	121	1,063	1,500	2,000
*	OPERATIONAL SUPPLIES	21,173	17,522	21,640	24,965

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 06	BUILDING REGULATIONS				
570-7005	PRINTING SERVICES	545	114	0	0
570-7010	COPY SERVICES	4,007	3,581	4,000	4,000
570-7030	FEES & PERMITS	550	1,350	1,350	1,350
570-7131	MERCHANT CARD SERVICE FEE	8,070	7,946	7,000	7,000
570-7305	LIABILITY INSURANCE	11,055	9,224	11,228	14,977
*	OTHER PURCHASES/SERVICES	24,227	22,215	23,578	27,327
570-8210	MOTOR VEHICLES	27,067	0	28,000	43,000
570-8315	COMPUTER EQUIPMENT	0	0	3,000	0
*	CAPITAL OUTLAY & IMPROVE	27,067	0	31,000	43,000
**	BUILDING REGULATIONS	552,699	535,961	588,292	596,531

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 15	COMMUNITY PLANNING				
DIV 22	PROPOSITION ACTION				
570-1010	REGULAR-FT	0	0	71,553	100,251
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	0	0	0	2,397
570-1520	VACATION PAY	0	0	0	0
570-1530	STANDBY PAY	0	0	0	0
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	0	0	0	0
570-1570	FLOATING HOLIDAY PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	0	1,255
570-1605	HEALTH INSURANCE	0	0	0	22,237
570-1610	WORKER'S COMPENSATION	0	0	0	8,020
570-1615	FICA EXPENSE	0	0	0	7,409
570-1625	LAGERS RETIREMENT EXPENSE	0	0	0	13,507
570-1640	LIFE INSURANCE EXPENSE	0	0	0	208
570-1645	DENTAL INSURANCE	0	0	0	820
570-1650	DISABILITY INSURANCE-REG	0	0	0	219
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	0	71,553	156,323
570-2010	WEARING APPAREL & ACCESS	0	0	0	1,000
570-2050	OPERATIONAL SUPPLIES	0	0	9,650	1,000
570-2825	SAFETY EQUIPMENT	0	0	0	0
570-3115	FUEL,OIL,& DIESEL	0	0	0	5,000
570-4210	CENTRAL GARAGE REPAIRS	0	0	0	5,000
570-4220	VEHICLE CLEANING	0	0	0	150
570-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
570-6005	TRAVEL EXPENSES	0	0	0	2,000
570-6010	CONFERENCES & SEMINARS	0	0	0	1,000
570-6105	DUES & MEMBERSHIPS	0	0	0	500
*	OPERATIONAL SUPPLIES	0	0	9,650	15,650
570-7005	PRINTING SERVICES	0	0	0	0
570-7305	LIABILITY INSURANCE	0	0	0	1,000
*	OTHER PURCHASES/SERVICES	0	0	0	1,000
570-8210	MOTOR VEHICLES	0	0	0	0
570-8220	OPERATING EQUIPMENT	0	0	100,000	0
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	100,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 15 COMMUNITY PLANNING					
DIV 22 PROPOSITION ACTION					
**	PROPOSITION ACTION	0	0	181,203	172,973
***	COMMUNITY PLANNING	552,699	535,961	769,495	769,504


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Community Planning

2023-2024 Department Staffing

Division	FTE	Position
Building Regulations	1.00	Chief Building Official
	1.00	Plans Reviewer
	1.00	Lead Building Inspector
	2.00	Building Inspector
	1.00	Administrative Assistant
Building Proposition Action	2.00	Building Inspector
	1.00	Administrative Assistant
	9.00	**Total FTE**

Capital Expenditures

Division		
Building Regulations	Replacement Sedan with 4X4 Sport Utility Vehicle	$ 43,000
		$ 43,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	99,781	101,263	118,930	125,804
500-1505	HOLIDAY PAY	3,790	3,831	0	0
500-1510	LONGEVITY PAY	4,392	4,480	5,898	6,293
500-1520	VACATION PAY	5,324	5,708	0	0
500-1535	AUTO ALLOWANCE	4,814	4,814	4,814	4,829
500-1540	COMPENSATION TIME PAY	0	870	0	0
500-1565	SICK PAY	842	856	0	0
500-1570	FLOATING HOLIDAY PAY	842	746	0	0
500-1595	CELL PHONE ALLOWANCE	626	626	626	628
500-1605	HEALTH INSURANCE	13,264	13,740	14,213	15,111
500-1610	WORKER'S COMPENSATION	314	322	336	468
500-1615	FICA EXPENSE	8,595	8,783	6,225	6,341
500-1625	LAGERS RETIREMENT EXPENSE	15,545	16,374	16,805	17,882
500-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
500-1640	LIFE INSURANCE EXPENSE	236	239	251	268
500-1645	DENTAL INSURANCE	608	582	582	584
500-1650	DISABILITY INSURANCE-REG	245	243	256	274
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	160,722	164,981	170,440	179,991
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-3015	TELEPHONE CHARGES	370	59	100	0
500-6005	TRAVEL EXPENSES	373	2,150	2,000	2,500
500-6010	CONFERENCES & SEMINARS	670	780	800	1,000
500-6105	DUES & MEMBERSHIPS	1,110	1,127	1,200	1,200
*	OPERATIONAL SUPPLIES	2,523	4,116	4,100	4,700
500-7030	FEES & PERMITS	0	0	0	0
500-7305	LIABILITY INSURANCE	1,670	1,386	1,733	2,615
*	OTHER PURCHASES/SERVICES	1,670	1,386	1,733	2,615
500-8315	COMPUTER EQUIPMENT	0	0	0	1,200
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,200
**	ADMINISTRATION	164,915	170,483	176,273	188,506

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	375,326	396,698	457,271	492,113
500-1020	OVERTIME-FT	431	82	500	500
500-1505	HOLIDAY PAY	15,527	15,031	0	0
500-1510	LONGEVITY PAY	8,461	9,067	8,939	9,807
500-1520	VACATION PAY	25,915	26,260	0	0
500-1530	STANDBY PAY	0	0	0	0
500-1540	COMPENSATION TIME PAY	7,625	4,195	0	0
500-1545	CARE LEAVE PAY	6,439	0	0	0
500-1565	SICK PAY	11,603	13,199	0	0
500-1570	FLOATING HOLIDAY PAY	3,552	3,746	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	481	481	481	483
500-1605	HEALTH INSURANCE	86,418	88,094	91,567	96,934
500-1610	WORKER'S COMPENSATION	1,186	1,207	1,193	1,710
500-1615	FICA EXPENSE	33,048	34,348	32,891	35,541
500-1625	LAGERS RETIREMENT EXPENSE	58,786	56,216	59,474	65,378
500-1635	DEFERRED COMP EXPENSE	5,878	5,940	6,018	6,036
500-1640	LIFE INSURANCE EXPENSE	960	901	957	1,051
500-1645	DENTAL INSURANCE	3,883	3,519	3,616	3,627
500-1650	DISABILITY INSURANCE-REG	1,000	920	979	1,076
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	646,519	659,904	663,886	714,256
500-2050	OPERATIONAL SUPPLIES	4,200	2,066	3,500	3,500
500-2105	COMPUTER SUPPLIES	4,573	3,824	4,500	4,500
500-2108	COMPUTER PERIPHERALS	535	1,217	500	500
500-2120	GENERAL OFFICE SUPPLIES	6,281	8,033	9,000	8,000
500-2130	SMALL OFFICE FURNISHINGS	2,382	1,363	766	900
500-3015	TELEPHONE CHARGES	1,681	1,567	1,600	1,000
500-3120	OTHER UTILITY SERVICES	281-	1,594	0	0
500-3205	POSTAGE	13,647	14,109	21,000	21,000
500-3210	FREIGHT & DELIVERY	266	191	200	300
500-5008	COVID-19 FEES	594	0	0	0
500-5020	ACCOUNTING SERVICE FEES	103,375	102,776	105,000	130,000
500-5045	AUCTIONEER FEE	5,791	6,755	7,000	7,000
500-5230	BANKING SERVICES	9,468	11,526	12,000	13,500
500-5265	MAINTENANCE CONTRACTS/AGR	12,090	22,358	12,700	14,500
500-6005	TRAVEL EXPENSES	22	56	1,000	3,000
500-6010	CONFERENCES & SEMINARS	0	0	600	1,500
500-6105	DUES & MEMBERSHIPS	303	253	300	900
500-6110	PUBLICATIONS & SUBSCRIPT	396	396	400	400
*	OPERATIONAL SUPPLIES	165,323	178,084	180,066	210,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-7005	PRINTING SERVICES	4,960	18,638	5,000	8,000
500-7010	COPY SERVICES	12,451	11,159	12,000	12,000
500-7020	LEGAL NOTICES	6,208	10,625	10,000	10,000
500-7030	FEES & PERMITS	2,756	623	800	650
500-7105	CASH OVER & SHORT	203-	186-	0	0
500-7130	BANK CHARGES	146,349	37,935	50,000	30,100
500-7131	MERCHANT CARD SERVICE FEE	5,314	3,259	4,000	4,500
500-7135	FLOWER PURCHASES	732	584	1,000	1,000
500-7305	LIABILITY INSURANCE	14,490	12,015	15,030	22,766
*	OTHER PURCHASES/SERVICES	193,057	94,652	97,830	89,016
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	132,000	13,000
*	CAPITAL OUTLAY & IMPROVE	0	0	132,000	13,000
**	ACCOUNTING SERVICES	1,004,899	932,640	1,073,782	1,026,772

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 15 TIF REIMBURSABLE COSTS					
500-5015	LEGAL FEES	118,860	0	45,000	5,000
*	OPERATIONAL SUPPLIES	118,860	0	45,000	5,000
500-7020	LEGAL NOTICES	7,720	2,685	10,000	3,000
*	OTHER PURCHASES/SERVICES	7,720	2,685	10,000	3,000
**	TIF REIMBURSABLE COSTS	126,580	2,685	55,000	8,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	0	0	51,265
500-1505	HOLIDAY PAY	0	0	0	0
500-1520	VACATION PAY	0	0	0	0
500-1565	SICK PAY	0	0	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1605	HEALTH INSURANCE	0	0	0	15,111
500-1610	WORKER'S COMPENSATION	0	0	0	174
500-1615	FICA EXPENSE	0	0	0	4,047
500-1625	LAGERS RETIREMENT EXPENSE	0	0	0	6,664
500-1635	DEFERRED COMP EXPENSE	0	0	0	1,509
500-1640	LIFE INSURANCE EXPENSE	0	0	0	110
500-1645	DENTAL INSURANCE	0	0	0	584
500-1650	DISABILITY INSURANCE-REG	0	0	0	111
*	PERSONNEL SERVICES	0	0	0	79,575
500-2050	OPERATIONAL SUPPLIES	0	0	0	500
500-2105	COMPUTER SUPPLIES	0	0	0	500
500-2108	COMPUTER PERIPHERALS	0	0	0	500
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	500
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	500
*	OPERATIONAL SUPPLIES	0	0	0	2,500
500-7305	LIABILITY INSURANCE	0	0	0	500
*	OTHER PURCHASES/SERVICES	0	0	0	500
500-8010	BUILDING IMPROVEMENTS	0	0	0	60,148
500-8310	FURNISHINGS	0	0	0	10,000
500-8315	COMPUTER EQUIPMENT	0	0	0	1,700
*	CAPITAL OUTLAY & IMPROVE	0	0	0	71,848
**	PROPOSITION ACTION	0	0	0	154,423
***	FINANCE	1,296,394	1,105,808	1,305,055	1,377,701

General Fund - Finance

2023-2024 Department Staffing

Division	FTE	Position
Administration	1.00	Finance Director
Accounting Services	1.00	Assistant Finance Director
	1.00	Financial Analyst
	2.00	Accountant II
	5.00	Accounting Specialist
Proposition Action	1.00	Accountant I
	11.00	**Total FTE**

Capital Expenditures

Division		
Administration	Replacement Computer	$ 1,200
Accounting Services	Replacement Computer (10)	12,000
	Replacement Receipt Printer	1,000
Proposition Action	3rd Floor & Basement Remodel	60,148
	Office Furnishings	10,000
	Basic Computer	1,200
	Voice Over Internet Phone	500
		$ 86,048

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION TECHNOLOGY				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	285,489	297,740	392,342	409,403
500-1020	OVERTIME-FT	4,242	1,159	1,000	1,000
500-1505	HOLIDAY PAY	12,581	12,571	0	0
500-1510	LONGEVITY PAY	6,040	7,143	8,957	9,416
500-1520	VACATION PAY	18,786	23,024	0	0
500-1530	STANDBY PAY	37,707	36,039	30,000	30,000
500-1535	AUTO ALLOWANCE	4,814	4,814	4,814	4,829
500-1540	COMPENSATION TIME PAY	1,657	1,110	0	0
500-1545	CARE LEAVE PAY	4,967	0	0	0
500-1565	SICK PAY	22,525	5,562	0	0
500-1570	FLOATING HOLIDAY PAY	2,896	2,683	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	2,171	2,171	2,170	2,177
500-1605	HEALTH INSURANCE	60,024	68,552	77,900	82,682
500-1610	WORKER'S COMPENSATION	1,180	1,168	1,336	1,916
500-1615	FICA EXPENSE	28,483	27,601	27,262	29,169
500-1625	LAGERS RETIREMENT EXPENSE	52,139	52,372	56,250	59,388
500-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
500-1640	LIFE INSURANCE EXPENSE	730	724	824	875
500-1645	DENTAL INSURANCE	2,779	2,861	3,145	3,154
500-1650	DISABILITY INSURANCE-REG	759	737	906	892
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	551,473	549,535	608,410	636,410
500-2050	OPERATIONAL SUPPLIES	80	0	0	0
500-2105	COMPUTER SUPPLIES	3,290	5,092	3,500	3,500
500-2108	COMPUTER PERIPHERALS	1,644	886	1,500	1,500
500-2110	COMPUTER SOFTWARE	189,596	262,063	236,200	260,002
500-2120	GENERAL OFFICE SUPPLIES	33	126	0	0
500-2125	SMALL OFFICE EQUIPMENT	181	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	157	0	0	0
500-2835	EQUIPMENT LEASE & RENTAL	156,029	182,370	150,000	150,000
500-3015	TELEPHONE CHARGES	15,315	17,853	17,000	22,700
500-3115	FUEL,OIL,& DIESEL	0	0	0	0
500-3205	POSTAGE	0	0	0	0
500-3210	FREIGHT & DELIVERY	455	362	250	200
500-4015	COMPUTER EQUIPMENT REPAIR	8,787	4,871	5,000	5,000
500-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
500-5008	COVID-19 FEES	48,666	0	0	0
500-5010	CONSULTING FEES	44,917	42,615	50,000	50,000
500-5220	NETWORK SERVICES	37,013	257,528	272,846	272,846
500-5265	MAINTENANCE CONTRACTS/AGR	779,273	747,672	595,557	878,658
500-6005	TRAVEL EXPENSES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 25 INFORMATION TECHNOLOGY					
DIV 01 ADMINISTRATION					
500-6010	CONFERENCES & SEMINARS	0	0	1,500	1,500
500-6105	DUES & MEMBERSHIPS	45	40	45	40
*	OPERATIONAL SUPPLIES	1,285,481	1,521,478	1,333,398	1,645,946
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	2,828	2,597	2,700	3,900
500-7305	LIABILITY INSURANCE	10,532	8,755	10,892	15,700
*	OTHER PURCHASES/SERVICES	13,360	11,352	13,592	19,600
500-8220	OPERATING EQUIPMENT	0	0	0	75,000
500-8315	COMPUTER EQUIPMENT	11,344	2,459	23,750	40,500
*	CAPITAL OUTLAY & IMPROVE	11,344	2,459	23,750	115,500
**	ADMINISTRATION	1,861,658	2,084,824	1,979,150	2,417,456
***	INFORMATION TECHNOLOGY	1,861,658	2,084,824	1,979,150	2,417,456


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Information Technology

2023-2024 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 Laptop (3)	$ 4,500
	Replacement Voice Over Internet Phone (VOIP) Server (2)	36,000
	Door Security Badge System Upgrade	75,000
		$ 115,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	267,716	272,108	352,915	354,259
500-1020	OVERTIME-FT	416	1,718	5,000	5,000
500-1110	REGULAR-PT	175	7,618	13,301	14,274
500-1505	HOLIDAY PAY	11,045	11,136	0	0
500-1510	LONGEVITY PAY	7,794	8,870	10,494	8,635
500-1520	VACATION PAY	13,465	19,049	0	0
500-1535	AUTO ALLOWANCE	4,814	4,814	4,814	4,829
500-1540	COMPENSATION TIME PAY	11,324	3,097	0	0
500-1545	CARE LEAVE PAY	0	2,991	0	0
500-1565	SICK PAY	14,466	9,958	0	0
500-1570	FLOATING HOLIDAY PAY	2,182	2,094	0	0
500-1595	CELL PHONE ALLOWANCE	626	626	626	628
500-1605	HEALTH INSURANCE	76,628	73,599	76,808	80,965
500-1610	WORKER'S COMPENSATION	869	894	1,231	1,301
500-1615	FICA EXPENSE	23,501	24,474	27,078	26,959
500-1625	LAGERS RETIREMENT EXPENSE	43,075	44,227	47,745	47,886
500-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
500-1640	LIFE INSURANCE EXPENSE	678	673	741	757
500-1645	DENTAL INSURANCE	3,521	2,908	3,145	2,112
500-1650	DISABILITY INSURANCE-REG	684	688	767	774
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	484,483	493,046	546,169	549,888
500-2050	OPERATIONAL SUPPLIES	1,171	894	1,000	1,200
500-2105	COMPUTER SUPPLIES	0	300-	0	0
500-2108	COMPUTER PERIPHERALS	0	1,664	500	0
500-2120	GENERAL OFFICE SUPPLIES	6,462	7,572	8,000	8,000
500-2130	SMALL OFFICE FURNISHINGS	2,133	1,422	850	0
500-3015	TELEPHONE CHARGES	3,157	2,996	3,300	2,400
500-3205	POSTAGE	3,518	4,193	4,500	4,200
500-3210	FREIGHT & DELIVERY	373	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
500-6005	TRAVEL EXPENSES	1,242	2,826	4,700	4,700
500-6010	CONFERENCES & SEMINARS	800	1,075	1,600	1,600
500-6105	DUES & MEMBERSHIPS	1,070	985	1,000	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	431	462	475	475
*	OPERATIONAL SUPPLIES	20,357	23,789	25,925	23,575
500-7005	PRINTING SERVICES	3,042	1,851	3,000	2,000
500-7010	COPY SERVICES	2,668	2,814	3,100	3,500
500-7105	CASH OVER & SHORT	0	165-	0	0
500-7131	MERCHANT CARD SERVICE FEE	8,860	4,239	4,500	4,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 01 ADMINISTRATION					
500-7305	LIABILITY INSURANCE	15,842	12,175	15,225	23,306
*	OTHER PURCHASES/SERVICES	30,412	20,914	25,825	32,806
500-8305	OFFICE EQUIPMENT	1,559	0	0	0
500-8310	FURNISHINGS	0	2,397	0	0
500-8315	COMPUTER EQUIPMENT	50,310	3,407	3,000	5,400
*	CAPITAL OUTLAY & IMPROVE	51,869	5,804	3,000	5,400
**	ADMINISTRATION	587,121	543,553	600,919	611,669

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1110	REGULAR-PT	100,421	103,000	110,918	120,119
500-1505	HOLIDAY PAY	3,592	3,682	0	0
500-1610	WORKER'S COMPENSATION	272	279	288	408
500-1615	FICA EXPENSE	8,187	8,391	6,141	6,275
500-1625	LAGERS RETIREMENT EXPENSE	13,428	14,180	14,419	15,615
500-1635	DEFERRED COMP EXPENSE	3,009	3,009	3,009	3,018
*	PERSONNEL SERVICES	128,909	132,541	134,775	145,435
500-2120	GENERAL OFFICE SUPPLIES	28	0	100	100
500-2130	SMALL OFFICE FURNISHINGS	488	0	0	0
500-3015	TELEPHONE CHARGES	93	118	150	0
500-5105	JUDICIAL SERVICES	48,560	50,167	51,700	56,100
500-5205	LAUNDRY SERVICES	37	0	50	75
500-5270	INTERPRETER SERVICES	155	207	500	500
500-6005	TRAVEL EXPENSES	0	487	500	500
500-6010	CONFERENCES & SEMINARS	275	300	400	400
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	200
*	OPERATIONAL SUPPLIES	49,636	51,279	53,400	57,875
500-7005	PRINTING SERVICES	28	34	100	50
500-7305	LIABILITY INSURANCE	3,620	3,066	3,849	5,194
*	OTHER PURCHASES/SERVICES	3,648	3,100	3,949	5,244
500-8315	COMPUTER EQUIPMENT	0	0	0	2,700
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,700
**	JUDICIAL SERVICES	182,193	186,920	192,124	211,254

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 22	PROPOSITION ACTION				
500-1010	REGULAR-FT	0	0	0	29,119
500-1020	OVERTIME-FT	0	0	0	0
500-1505	HOLIDAY PAY	0	0	0	0
500-1520	VACATION PAY	0	0	0	0
500-1565	SICK PAY	0	0	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1605	HEALTH INSURANCE	0	0	0	15,111
500-1610	WORKER'S COMPENSATION	0	0	0	99
500-1615	FICA EXPENSE	0	0	0	2,228
500-1625	LAGERS RETIREMENT EXPENSE	0	0	0	3,785
500-1635	DEFERRED COMP EXPENSE	0	0	0	0
500-1640	LIFE INSURANCE EXPENSE	0	0	0	63
500-1645	DENTAL INSURANCE	0	0	0	584
500-1650	DISABILITY INSURANCE-REG	0	0	0	63
*	PERSONNEL SERVICES	0	0	0	51,052
500-2050	OPERATIONAL SUPPLIES	0	0	0	500
500-2105	COMPUTER SUPPLIES	0	0	0	0
500-2108	COMPUTER PERIPHERALS	0	0	0	500
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	500
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	500
*	OPERATIONAL SUPPLIES	0	0	0	2,000
500-7305	LIABILITY INSURANCE	0	0	0	500
*	OTHER PURCHASES/SERVICES	0	0	0	500
500-8310	FURNISHINGS	0	0	0	10,000
500-8315	COMPUTER EQUIPMENT	0	0	0	1,700
*	CAPITAL OUTLAY & IMPROVE	0	0	0	11,700
**	PROPOSITION ACTION	0	0	0	65,252
***	MUNICIPAL COURT	769,314	730,473	793,043	888,175


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

General Fund - Municipal Court

2023-2024 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
Proposition Action	1.00	Court Assistant I
	10.00	**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**
	10.50	**Total FTE**

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

Capital Expenditures

Division		
Administration	Replacement Laptop (2)	$ 3,000
	Basic Computer (2)	2,400
Judicial Services	Replacement Computer	1,200
	Replacement Laptop	1,500
Proposition Action	Office Furnishings	10,000
	Basic Computer	1,200
	Voice Over Internet Phone	500
		$ 19,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	74,863	51,885	131,592	129,662
520-1505	HOLIDAY PAY	3,642	2,428	0	0
520-1510	LONGEVITY PAY	6,440	4,466	0	3,891
520-1520	VACATION PAY	5,925	16,135	0	0
520-1535	AUTO ALLOWANCE	4,077	2,786	4,814	4,829
520-1540	COMPENSATION TIME PAY	4,451	809	0	0
520-1565	SICK PAY	809	405	0	0
520-1570	FLOATING HOLIDAY PAY	809	822	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	530	383	626	628
520-1605	HEALTH INSURANCE	11,313	7,240	6,834	15,111
520-1610	WORKER'S COMPENSATION	267	183	352	473
520-1615	FICA EXPENSE	7,213	5,755	6,395	6,362
520-1625	LAGERS RETIREMENT EXPENSE	13,110	8,943	17,609	18,071
520-1635	DEFERRED COMP EXPENSE	1,274	921	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	191	122	277	276
520-1645	DENTAL INSURANCE	543	308	236	584
520-1650	DISABILITY INSURANCE-REG	200	124	282	281
520-1755	STAFF HEALTH CLUB REIMB	41	10	0	0
*	PERSONNEL SERVICES	135,698	103,725	170,521	181,677
520-2120	GENERAL OFFICE SUPPLIES	24	0	50	0
520-2130	SMALL OFFICE FURNISHINGS	0	0	250	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	250	250
520-3015	TELEPHONE CHARGES	646	595	600	500
520-3205	POSTAGE	34	6	25	25
520-6005	TRAVEL EXPENSES	606	0	2,000	2,000
520-6010	CONFERENCES & SEMINARS	929	0	1,750	1,750
520-6105	DUES & MEMBERSHIPS	580	225	580	300
*	OPERATIONAL SUPPLIES	2,819	826	5,505	4,825
520-7005	PRINTING SERVICES	0	0	50	0
520-7305	LIABILITY INSURANCE	1,710	1,420	1,776	2,673
*	OTHER PURCHASES/SERVICES	1,710	1,420	1,826	2,673
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	140,227	105,971	177,852	189,175

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	59,837	60,254	71,593	75,308
520-1020	OVERTIME-FT	569	594	500	500
520-1505	HOLIDAY PAY	2,297	2,313	0	0
520-1510	LONGEVITY PAY	946	978	999	1,083
520-1520	VACATION PAY	3,022	3,243	0	0
520-1530	STANDBY PAY	727	544	800	800
520-1540	COMPENSATION TIME PAY	614	1,117	0	0
520-1565	SICK PAY	2,128	1,762	0	0
520-1570	FLOATING HOLIDAY PAY	567	453	0	0
520-1595	CELL PHONE ALLOWANCE	1,051	1,051	1,051	1,055
520-1605	HEALTH INSURANCE	19,580	20,282	21,047	22,237
520-1610	WORKER'S COMPENSATION	3,624	3,673	3,793	6,142
520-1615	FICA EXPENSE	4,961	5,002	5,067	5,371
520-1625	LAGERS RETIREMENT EXPENSE	9,264	9,611	9,613	10,237
520-1640	LIFE INSURANCE EXPENSE	145	145	152	161
520-1645	DENTAL INSURANCE	831	817	817	820
520-1650	DISABILITY INSURANCE-REG	152	148	158	166
*	PERSONNEL SERVICES	110,315	111,987	115,590	123,880
520-2010	WEARING APPAREL & ACCESS	316	339	325	350
520-2015	JANITORIAL SUPPLIES	7,014	7,316	7,000	8,500
520-2030	MAINTENANCE SUPPLIES	283	795	800	1,000
520-2040	HARDWARE SUPPLIES	43	18	250	150
520-2045	PAINT & PAINT SUPPLIES	2,207	2,500	2,500	2,500
520-2050	OPERATIONAL SUPPLIES	799	2,310	3,000	2,000
520-2055	ELECTRICAL SUPPLIES	1,705	2,745	2,500	4,000
520-2405	HAND TOOLS	739	565	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	500	253	500	500
520-2605	CHEMICAL & LABORATORY SUP	58-	1,687	2,000	2,000
520-2825	SAFETY EQUIPMENT	144	150	200	150
520-3005	ELECTRIC CHARGES	138,847	184,578	160,000	199,000
520-3010	GAS CHARGES	24,531	45,836	40,000	54,000
520-3015	TELEPHONE CHARGES	1,664	1,608	1,700	1,500
520-3020	WATER CHARGES	834	1,449	1,100	1,300
520-3030	WASTEWATER CHARGES	511	2,924	3,400	1,800
520-3035	SANITATION CHARGES	2,231	2,698	2,650	2,700
520-3115	FUEL,OIL,& DIESEL	5,373	8,124	7,000	7,000
520-3125	PEST CONTROL	2,400	2,400	2,400	2,400
520-3210	FREIGHT & DELIVERY	215	105	250	250
520-4105	PROPERTY REPAIRS & MAINT	0	472	0	5,000
520-4120	BUILDING REPAIRS	10,348	11,459	12,000	12,500
520-4125	GENERAL EQUIPMENT REPAIRS	12,024	11,542	21,532	12,000
520-4210	CENTRAL GARAGE REPAIRS	16,408	13,894	5,000	15,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 02 CITY FACILITY MAINTENANCE					
520-5265	MAINTENANCE CONTRACTS/AGR	3,661	7,792	7,500	11,000
520-6005	TRAVEL EXPENSES	135	146	100	150
520-6010	CONFERENCES & SEMINARS	0	395	200	0
*	OPERATIONAL SUPPLIES	232,874	314,100	284,657	347,500
520-7020	LEGAL NOTICES	0	0	0	0
520-7030	FEES & PERMITS	1,826	3,356	3,800	3,800
520-7305	LIABILITY INSURANCE	3,267	2,716	3,335	4,758
*	OTHER PURCHASES/SERVICES	5,093	6,072	7,135	8,558
520-8010	BUILDING IMPROVEMENTS	18,056	10,772	20,500	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	11,200	20,000	5,500
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	18,056	21,972	40,500	5,500
**	CITY FACILITY MAINTENANCE	366,338	454,131	447,882	485,438

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	71,726	69,449	88,570	132,603
520-1020	OVERTIME-FT	3	0	0	0
520-1505	HOLIDAY PAY	2,846	2,873	0	0
520-1510	LONGEVITY PAY	2,860	2,920	3,641	3,742
520-1520	VACATION PAY	4,901	5,696	0	0
520-1530	STANDBY PAY	54	0	0	0
520-1535	AUTO ALLOWANCE	1,805	1,805	1,805	1,811
520-1540	COMPENSATION TIME PAY	1,800	1,075	0	0
520-1565	SICK PAY	458	1,764	0	0
520-1570	FLOATING HOLIDAY PAY	629	638	0	0
520-1595	CELL PHONE ALLOWANCE	1,068	1,077	1,252	628
520-1605	HEALTH INSURANCE	21,308	19,152	21,047	29,364
520-1610	WORKER'S COMPENSATION	4,465	4,391	4,781	10,768
520-1615	FICA EXPENSE	6,141	6,098	6,530	9,974
520-1625	LAGERS RETIREMENT EXPENSE	9,765	10,852	12,183	18,042
520-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	183	170	186	257
520-1645	DENTAL INSURANCE	916	843	817	1,056
520-1650	DISABILITY INSURANCE-REG	190	173	191	289
*	PERSONNEL SERVICES	132,622	130,480	142,507	210,043
520-2010	WEARING APPAREL & ACCESS	367	392	400	700
520-2015	JANITORIAL SUPPLIES	7,922	10,866	10,000	10,000
520-2030	MAINTENANCE SUPPLIES	1,204	1,004	1,000	1,000
520-2040	HARDWARE SUPPLIES	571	303	400	400
520-2045	PAINT & PAINT SUPPLIES	2,200	2,470	2,500	7,500
520-2050	OPERATIONAL SUPPLIES	4,329	3,838	4,500	5,000
520-2055	ELECTRICAL SUPPLIES	3,714	3,714	4,000	4,000
520-2405	HAND TOOLS	979	750	750	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	500	500	500	500
520-2605	CHEMICAL & LABORATORY SUP	114-	2,389	3,500	3,000
520-2825	SAFETY EQUIPMENT	144	99	150	150
520-3005	ELECTRIC CHARGES	114,276	121,753	115,000	132,500
520-3010	GAS CHARGES	21,605	33,571	30,000	55,000
520-3015	TELEPHONE CHARGES	277	176	200	0
520-3020	WATER CHARGES	8,371	7,840	8,000	8,000
520-3025	CABLE CHARGES	2,701	2,997	3,000	4,000
520-3030	WASTEWATER CHARGES	4,339	4,024	3,500	4,100
520-3035	SANITATION CHARGES	599	465	500	750
520-3115	FUEL,OIL,& DIESEL	765-	1,345-	500	500
520-3125	PEST CONTROL	2,940	2,940	2,940	2,940
520-3210	FREIGHT & DELIVERY	825	444	500	500
520-4120	BUILDING REPAIRS	4,033	6,294	18,448	12,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 04 CITY HALL MAINTENANCE					
520-4125	GENERAL EQUIPMENT REPAIRS	23,717	13,388	10,000	10,000
520-5265	MAINTENANCE CONTRACTS/AGR	17,197	16,220	17,000	17,000
520-6005	TRAVEL EXPENSES	0	0	100	100
520-6010	CONFERENCES & SEMINARS	395	0	200	200
520-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	222,326	235,092	237,588	281,090
520-7030	FEES & PERMITS	10,595	3,938	11,700	6,500
520-7305	LIABILITY INSURANCE	5,372	4,493	5,628	8,147
*	OTHER PURCHASES/SERVICES	15,967	8,431	17,328	14,647
520-8010	BUILDING IMPROVEMENTS	84,488	106,962	8,000	0
520-8220	OPERATING EQUIPMENT	3,940	6,773	0	7,300
520-8315	COMPUTER EQUIPMENT	0	0	1,000	3,000
*	CAPITAL OUTLAY & IMPROVE	88,428	113,735	9,000	10,300
**	CITY HALL MAINTENANCE	459,343	487,738	406,423	516,080

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	473,304	470,669	621,701	551,840
520-1020	OVERTIME-FT	14	26	0	0
520-1110	REGULAR-PT	0	0	0	0
520-1505	HOLIDAY PAY	19,363	19,146	0	0
520-1510	LONGEVITY PAY	11,985	7,671	10,127	4,769
520-1520	VACATION PAY	38,893	25,738	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	0	0	0	0
520-1540	COMPENSATION TIME PAY	6,805	2,359	0	0
520-1545	CARE LEAVE PAY	6,136	0	0	0
520-1565	SICK PAY	14,124	15,863	0	0
520-1570	FLOATING HOLIDAY PAY	5,220	4,515	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	2,175	2,227	4,068	2,197
520-1605	HEALTH INSURANCE	103,973	107,100	121,744	95,786
520-1610	WORKER'S COMPENSATION	6,129	6,053	6,887	10,170
520-1615	FICA EXPENSE	42,394	40,380	42,927	40,836
520-1625	LAGERS RETIREMENT EXPENSE	67,078	68,720	79,937	72,645
520-1635	DEFERRED COMP EXPENSE	5,853	4,225	4,513	3,018
520-1640	LIFE INSURANCE EXPENSE	1,149	1,145	1,283	1,180
520-1645	DENTAL INSURANCE	4,538	4,383	4,675	4,619
520-1650	DISABILITY INSURANCE-REG	1,231	1,167	1,308	1,204
520-1755	STAFF HEALTH CLUB REIMB	20	120	0	0
*	PERSONNEL SERVICES	810,384	781,507	899,170	788,264
520-2050	OPERATIONAL SUPPLIES	1,028	64	1,000	1,500
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2110	COMPUTER SOFTWARE	128	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	2,102	2,393	2,200	3,000
520-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
520-2325	PLATS & MAPS	0	901	0	500
520-2825	SAFETY EQUIPMENT	548	443	750	500
520-3015	TELEPHONE CHARGES	1,668	1,630	1,600	1,500
520-3115	FUEL,OIL,& DIESEL	4,178	8,356	5,800	5,500
520-3205	POSTAGE	403	271	500	500
520-3210	FREIGHT & DELIVERY	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	10,796	4,644	5,000	8,000
520-5010	CONSULTING FEES	5,000	9,484	29,900	15,000
520-5040	COUNTY RECORDER FEES	323	1,461	1,500	1,500
520-5055	CONTRACTOR FEES	0	0	0	0
520-5115	TEMPORARY EMPLOYEE SERVIC	9,823	7,517	0	0
520-6005	TRAVEL EXPENSES	606	520	3,000	3,000
520-6010	CONFERENCES & SEMINARS	1,114	920	2,500	2,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-6105	DUES & MEMBERSHIPS	1,140	2,943	2,800	2,500
520-6110	PUBLICATIONS & SUBSCRIPT	596	398	600	600
*	OPERATIONAL SUPPLIES	39,453	41,945	57,150	46,100
520-7005	PRINTING SERVICES	0	235	250	250
520-7010	COPY SERVICES	4,007	3,581	4,000	4,000
520-7020	LEGAL NOTICES	0	0	0	0
520-7030	FEES & PERMITS	0	0	0	2,000
520-7305	LIABILITY INSURANCE	22,330	18,627	22,744	31,717
*	OTHER PURCHASES/SERVICES	26,337	22,443	26,994	37,967
520-8210	MOTOR VEHICLES	26,491	0	27,500	89,000
520-8220	OPERATING EQUIPMENT	0	1,364	0	20,000
520-8315	COMPUTER EQUIPMENT	0	15,000	0	7,400
*	CAPITAL OUTLAY & IMPROVE	26,491	16,364	27,500	116,400
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	905,291	864,885	1,013,440	991,357

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	13,643	13,742	16,088	16,685
520-1505	HOLIDAY PAY	524	532	0	0
520-1510	LONGEVITY PAY	152	155	322	501
520-1520	VACATION PAY	465	399	0	0
520-1535	AUTO ALLOWANCE	361	361	361	0
520-1540	COMPENSATION TIME PAY	291	237	0	0
520-1565	SICK PAY	175	534	0	0
520-1570	FLOATING HOLIDAY PAY	116	118	0	0
520-1595	CELL PHONE ALLOWANCE	125	125	125	126
520-1605	HEALTH INSURANCE	1,465	1,309	1,367	3,022
520-1610	WORKER'S COMPENSATION	70	73	76	114
520-1615	FICA EXPENSE	1,249	1,302	1,139	1,151
520-1625	LAGERS RETIREMENT EXPENSE	2,046	2,154	2,197	2,251
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	331	301	301	302
520-1640	LIFE INSURANCE EXPENSE	33	33	34	36
520-1645	DENTAL INSURANCE	57	47	47	117
520-1650	DISABILITY INSURANCE-REG	34	34	35	36
520-1755	STAFF HEALTH CLUB REIMB	12	0	0	0
*	PERSONNEL SERVICES	21,149	21,456	22,092	24,341
520-2050	OPERATIONAL SUPPLIES	392-	300	50	50
520-2105	COMPUTER SUPPLIES	628	149	200	200
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	366	896	250	250
520-3015	TELEPHONE CHARGES	582	538	550	500
520-3115	FUEL,OIL,& DIESEL	302	452	400	800
520-3205	POSTAGE	15	56	25	25
520-4210	CENTRAL GARAGE REPAIRS	669	739	1,000	1,000
520-5010	CONSULTING FEES	0	0	0	0
520-6005	TRAVEL EXPENSES	0	0	600	600
520-6010	CONFERENCES & SEMINARS	0	500	500	500
520-6105	DUES & MEMBERSHIPS	357	2,012	2,000	2,000
520-6110	PUBLICATIONS & SUBSCRIPT	454	0	450	0
*	OPERATIONAL SUPPLIES	2,981	5,642	6,025	5,925
520-7010	COPY SERVICES	3,620	3,343	3,400	4,000
520-7305	LIABILITY INSURANCE	1,419	1,174	1,467	2,256
*	OTHER PURCHASES/SERVICES	5,039	4,517	4,867	6,256
520-8315	COMPUTER EQUIPMENT	0	0	0	1,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 06 OPERATIONS					
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,200
**	OPERATIONS	29,169	31,615	32,984	37,722
***	PUBLIC WORKS	1,900,368	1,944,340	2,078,581	2,219,772

General Fund - Public Works

2023-2024 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	Building Maintenance Technician
	1.25	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
	18.65	**Total Full-Time FTE**

* Custodian position (.25 FTE) shared with Airport Fund and PSST: Training Center.
**Administrative Assistant position (.20 FTE) shared with Airport Fund.

Capital Expenditures

Division		
City Facility Maintenance	Replace Drinking Fountain with Drinking Fountain with Bottle Fill Station (4)	$ 5,500
City Hall Maintenance	Replace Drinking Fountain with Drinking Fountain with Bottle Fill Station (4)	5,500
	Desk and Chair	1,800
	Basic Laptop	1,500
	Replacement Laptop	1,500
Engineering	Replacement 1/2-Ton Crew Cab 4x4 Pickup Truck	46,000
	Replacement 4x4 Sport Utility Vehicle	43,000
	Replacement Drone	20,000
	Replacement Advanced Computer (4)	7,400
Operations	Replacement Computer	1,200
		$ 133,400

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	298,663	319,006	359,671	374,246
510-1020	OVERTIME-FT	1,795	7,688	1,000	1,000
510-1505	HOLIDAY PAY	11,436	11,110	0	0
510-1510	LONGEVITY PAY	5,674	4,363	5,842	6,316
510-1515	SPECIAL RESPONSE TEAM PAY	812	801	903	0
510-1520	VACATION PAY	19,763	11,748	0	0
510-1530	STANDBY PAY	1,934	4,095	0	0
510-1540	COMPENSATION TIME PAY	13,063	19	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1565	SICK PAY	3,090	3,586	0	0
510-1570	FLOATING HOLIDAY PAY	2,387	2,066	0	0
510-1595	CELL PHONE ALLOWANCE	1,393	1,252	1,878	1,883
510-1605	HEALTH INSURANCE	50,128	46,292	48,927	43,617
510-1610	WORKER'S COMPENSATION	14,954	17,066	17,651	26,826
510-1615	FICA EXPENSE	7,334	6,913	7,022	7,484
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	36,008	41,498	40,544	44,096
510-1635	DEFERRED COMP EXPENSE	3,009	3,009	3,009	3,018
510-1640	LIFE INSURANCE EXPENSE	697	696	762	799
510-1645	DENTAL INSURANCE	2,212	1,871	1,871	2,223
510-1650	DISABILITY INSURANCE-REG	454	476	536	555
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	474,806	483,555	489,616	512,063
510-2010	WEARING APPAREL & ACCESS	268	150	400	400
510-2050	OPERATIONAL SUPPLIES	48	308	10,200	150
510-2120	GENERAL OFFICE SUPPLIES	101	309	150	200
510-2130	SMALL OFFICE FURNISHINGS	100	335	300	0
510-2205	FOOD & BEVERAGE SUPPLIES	353	15	100	125
510-3015	TELEPHONE CHARGES	1,944	1,996	2,200	1,600
510-3115	FUEL,OIL,& DIESEL	11,203	9,324	12,700	3,500
510-3205	POSTAGE	138	93	150	150
510-3210	FREIGHT & DELIVERY	0	404	0	0
510-4210	CENTRAL GARAGE REPAIRS	14,119	7,426	11,000	15,000
510-5010	CONSULTING FEES	816	4,745	4,745	4,745
510-5055	CONTRACTOR FEES	1,038	2,350	10,000	10,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
510-6005	TRAVEL EXPENSES	3,957	13,208	20,000	20,000
510-6010	CONFERENCES & SEMINARS	30,722	24,900	25,000	25,000
510-6105	DUES & MEMBERSHIPS	1,220	1,570	1,500	1,500
510-6110	PUBLICATIONS & SUBSCRIPT	1,405	1,426	1,450	1,450
510-6115	EDUCATIONAL MATERIALS	0	478	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	67,432	69,037	100,395	84,320
510-7005	PRINTING SERVICES	0	0	50	0
510-7030	FEES & PERMITS	109	128	150	100
510-7305	LIABILITY INSURANCE	19,341	16,153	19,650	24,829
510-7476	JOINT DRUG TASK FORCE	4,000	4,000	4,000	4,000
*	OTHER PURCHASES/SERVICES	23,450	20,281	23,850	28,929
510-8315	COMPUTER EQUIPMENT	0	0	3,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	3,000	0
**	ADMINISTRATION	565,688	572,873	616,861	625,312

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-1010	REGULAR-FT	1,602,316	1,611,463	2,082,973	2,199,056
510-1020	OVERTIME-FT	29,849	51,417	40,000	40,000
510-1110	REGULAR-PT	7,616	116	10,200	0
510-1120	OVERTIME-PT	93	0	0	0
510-1210	REGULAR-SEAS	0	1,696	0	0
510-1505	HOLIDAY PAY	60,076	56,363	0	0
510-1510	LONGEVITY PAY	18,789	16,484	23,888	27,384
510-1515	SPECIAL RESPONSE TEAM PAY	7,939	8,928	16,248	19,012
510-1520	VACATION PAY	79,437	89,987	0	0
510-1530	STANDBY PAY	45,233	51,340	50,000	60,000
510-1540	COMPENSATION TIME PAY	58,443	65,155	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1565	SICK PAY	63,621	43,568	0	0
510-1570	FLOATING HOLIDAY PAY	12,383	12,494	0	0
510-1595	CELL PHONE ALLOWANCE	3,701	3,212	3,567	3,578
510-1605	HEALTH INSURANCE	345,898	345,298	391,964	420,796
510-1610	WORKER'S COMPENSATION	88,272	98,111	112,621	173,684
510-1615	FICA EXPENSE	31,197	35,633	42,995	43,697
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	200,788	239,988	320,480	345,005
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	3,794	3,532	4,450	4,696
510-1645	DENTAL INSURANCE	16,215	15,217	16,585	16,161
510-1650	DISABILITY INSURANCE-REG	2,548	2,693	4,281	3,761
510-1755	STAFF HEALTH CLUB REIMB	360	210	0	0
*	PERSONNEL SERVICES	2,680,072	2,754,409	3,121,756	3,358,339
510-2010	WEARING APPAREL & ACCESS	17,478	31,018	23,465	23,000
510-2020	MOTOR VEHICLE SUPPLIES	650	640	650	500
510-2050	OPERATIONAL SUPPLIES	19,865	20,624	21,200	21,200
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	398	281	500	500
510-2130	SMALL OFFICE FURNISHINGS	1,000	1,010	1,000	0
510-2205	FOOD & BEVERAGE SUPPLIES	87	288	400	400
510-2730	K-9 PATROL SUPPLIES	7,364	9,317	10,000	9,500
510-2750	SRT OPERATIONAL SUPPLIES	10,636	18,778	18,234	17,000
510-3015	TELEPHONE CHARGES	2,470	2,769	2,800	500
510-3105	CELLULAR TELEPHONE	610	150	600	0
510-3115	FUEL,OIL,& DIESEL	136,441	206,045	175,000	170,000
510-3205	POSTAGE	7	20	25	25
510-3210	FREIGHT & DELIVERY	19	54	100	100
510-4105	PROPERTY REPAIRS & MAINT	0	1,277	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	UNIFORM OPERATIONS				
510-4210	CENTRAL GARAGE REPAIRS	201,353	281,698	200,000	180,000
510-4215	OTHER VEHICLE REPAIRS	0	0	0	0
510-4220	VEHICLE CLEANING	0	10	0	0
510-5008	COVID-19 FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	11,500	0
510-6015	SRT TRAVEL EXPENSES	1,675	2,350	2,500	2,500
510-6020	SRT CONFERENCES & SEMINAR	5,561	2,053	2,500	2,500
510-6025	K-9 TRAVEL EXPENSES	2,659	2,473	3,000	4,000
510-6030	K-9 CONFERENCES & SEMINAR	1,195	450	2,500	1,500
510-6105	DUES & MEMBERSHIPS	625	175	650	200
*	OPERATIONAL SUPPLIES	410,093	581,480	476,624	433,425
510-7005	PRINTING SERVICES	0	0	0	0
510-7010	COPY SERVICES	1,419	1,396	1,600	1,400
510-7030	FEES & PERMITS	3,712	4,801	4,500	6,000
510-7305	LIABILITY INSURANCE	99,975	74,376	88,626	93,382
*	OTHER PURCHASES/SERVICES	105,106	80,573	94,726	100,782
510-8210	MOTOR VEHICLES	391,256	187,772	226,329	368,000
510-8220	OPERATING EQUIPMENT	162,042	72,794	46,084	95,110
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	553,298	260,566	272,413	463,110
**	UNIFORM OPERATIONS	3,748,569	3,677,028	3,965,519	4,355,656

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	924,274	834,086	1,180,067	1,233,982
510-1020	OVERTIME-FT	42,730	37,109	35,000	25,000
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	32,571	28,815	0	0
510-1510	LONGEVITY PAY	15,849	16,151	20,315	19,717
510-1515	SPECIAL RESPONSE TEAM PAY	4,497	3,624	3,611	3,621
510-1520	VACATION PAY	41,369	52,317	0	0
510-1530	STANDBY PAY	66,292	65,918	60,000	45,000
510-1540	COMPENSATION TIME PAY	13,223	24,903	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1565	SICK PAY	24,062	14,014	0	0
510-1570	FLOATING HOLIDAY PAY	6,021	6,207	0	0
510-1595	CELL PHONE ALLOWANCE	8,927	8,021	12,767	12,178
510-1605	HEALTH INSURANCE	189,635	184,914	231,515	229,501
510-1610	WORKER'S COMPENSATION	49,551	49,973	64,264	94,978
510-1615	FICA EXPENSE	20,360	19,271	24,534	27,035
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	129,965	112,039	169,443	180,309
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	2,006	1,799	2,523	2,643
510-1645	DENTAL INSURANCE	8,608	7,917	9,684	8,782
510-1650	DISABILITY INSURANCE-REG	1,334	1,238	2,284	2,270
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	1,582,778	1,469,820	1,817,511	1,886,525
510-2010	WEARING APPAREL & ACCESS	4,122	4,300	4,500	5,000
510-2050	OPERATIONAL SUPPLIES	3,741	2,363	4,000	3,000
510-2108	COMPUTER PERIPHERALS	0	840	1,200	1,200
510-2110	COMPUTER SOFTWARE	274	354	1,900	2,000
510-2120	GENERAL OFFICE SUPPLIES	931	992	1,000	1,000
510-2125	SMALL OFFICE EQUIPMENT	2,251	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	910	1,004	1,500	3,400
510-2205	FOOD & BEVERAGE SUPPLIES	18	370	500	400
510-2605	CHEMICAL & LABORATORY SUP	1,799	2,173	6,600	5,000
510-2835	EQUIPMENT LEASE & RENTAL	0	12,000	15,600	14,400
510-3015	TELEPHONE CHARGES	4,443	4,053	5,000	2,500
510-3115	FUEL,OIL,& DIESEL	23,501	37,581	36,500	25,000
510-3205	POSTAGE	39	46	50	100
510-3210	FREIGHT & DELIVERY	578	688	600	900
510-4210	CENTRAL GARAGE REPAIRS	27,688	35,383	30,000	15,000
510-5050	LAB SERVICES	0	0	1,000	1,500
510-5265	MAINTENANCE CONTRACTS/AGR	1,542	1,393	2,300	1,700
510-5270	INTERPRETER SERVICES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-6105	DUES & MEMBERSHIPS	11,352	11,691	11,700	16,805
*	OPERATIONAL SUPPLIES	83,189	115,231	123,950	98,905
510-7005	PRINTING SERVICES	0	0	0	0
510-7010	COPY SERVICES	4,624	4,256	4,800	4,000
510-7030	FEES & PERMITS	678	611	700	800
510-7081	CYBER CRIMES PROGRAM	620	2,722	5,000	0
510-7305	LIABILITY INSURANCE	50,803	42,572	51,345	62,558
*	OTHER PURCHASES/SERVICES	56,725	50,161	61,845	67,358
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	3,500	2,571	0	0
510-8310	FURNISHINGS	0	0	0	1,500
510-8315	COMPUTER EQUIPMENT	0	17,430	0	2,600
*	CAPITAL OUTLAY & IMPROVE	3,500	20,001	0	4,100
**	INVESTIGATIONS	1,726,192	1,655,213	2,003,306	2,056,888

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	PROFESSIONAL STANDARDS				
510-1010	REGULAR-FT	330,464	396,300	444,910	457,093
510-1020	OVERTIME-FT	2,080	6,015	2,000	4,000
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	13,225	14,094	0	0
510-1510	LONGEVITY PAY	8,178	9,312	9,444	12,730
510-1515	SPECIAL RESPONSE TEAM PAY	1,444	903	903	905
510-1520	VACATION PAY	27,763	27,339	0	0
510-1530	STANDBY PAY	2,869	10,619	3,000	10,000
510-1540	COMPENSATION TIME PAY	23,261	3,419	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1565	SICK PAY	19,973	13,893	0	0
510-1570	FLOATING HOLIDAY PAY	2,405	3,580	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	1,342	1,719	1,155	1,159
510-1605	HEALTH INSURANCE	100,522	106,493	98,401	96,076
510-1610	WORKER'S COMPENSATION	12,133	16,168	14,763	22,791
510-1615	FICA EXPENSE	15,612	16,824	17,161	17,956
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	32,739	42,870	43,869	46,656
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	808	904	912	978
510-1645	DENTAL INSURANCE	4,076	4,472	3,616	3,863
510-1650	DISABILITY INSURANCE-REG	487	673	652	657
510-1755	STAFF HEALTH CLUB REIMB	90	80	0	0
*	PERSONNEL SERVICES	600,975	677,181	642,290	676,373
510-2010	WEARING APPAREL & ACCESS	1,022	339	250	350
510-2050	OPERATIONAL SUPPLIES	1,410	343	500	400
510-2105	COMPUTER SUPPLIES	1,320	1,262	1,200	1,300
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	1,695	1,421	1,500	2,500
510-2130	SMALL OFFICE FURNISHINGS	593	0	400	600
510-2765	FIRING RANGE OPERATIONAL	26,671-	73,138	30,000	65,700
510-3015	TELEPHONE CHARGES	2,903	2,857	3,400	1,900
510-3115	FUEL,OIL,& DIESEL	0	3,838	5,000	6,500
510-3205	POSTAGE	920	1,006	1,000	1,000
510-4105	PROPERTY REPAIRS & MAINT	1,527	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	0	608	4,000	7,000
510-5265	MAINTENANCE CONTRACTS/AGR	12,882	12,867	11,500	22,180
510-6035	FIRING RANGE TRAVEL EXPEN	0	526	1,000	1,000
510-6040	FIRING RANGE CONFERENCE/S	2,250	1,900	2,000	2,200
510-6105	DUES & MEMBERSHIPS	0	550	0	0
510-6115	EDUCATIONAL MATERIALS	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 04 PROFESSIONAL STANDARDS					
*	OPERATIONAL SUPPLIES	149-	100,655	61,750	112,630
510-7005	PRINTING SERVICES	936	469	1,000	500
510-7010	COPY SERVICES	3,498	3,843	4,100	4,200
510-7030	FEES & PERMITS	30	40	50	50
510-7305	LIABILITY INSURANCE	13,631	11,293	14,061	21,885
*	OTHER PURCHASES/SERVICES	18,095	15,645	19,211	26,635
510-8010	BUILDING IMPROVEMENTS	2,850	0	0	0
510-8220	OPERATING EQUIPMENT	8,318	7,506	0	0
510-8315	COMPUTER EQUIPMENT	0	1,114	3,000	0
*	CAPITAL OUTLAY & IMPROVE	11,168	8,620	3,000	0
510-9997	EMERG COMMUNICATION	1,167,900	1,167,900	1,167,900	1,190,430
*	OTHER FINANCING USES	1,167,900	1,167,900	1,167,900	1,190,430
**	PROFESSIONAL STANDARDS	1,797,989	1,970,001	1,894,151	2,006,068

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-7050	UNDERCOVER OPER/DRUG BUY	2,606	2,436	5,000	5,000
*	OTHER PURCHASES/SERVICES	2,606	2,436	5,000	5,000
**	DRUG FORFEITURE	2,606	2,436	5,000	5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	494,698	490,089	624,435	689,409
510-1020	OVERTIME-FT	27,076	27,548	27,500	20,000
510-1110	REGULAR-PT	20,222	7,986	51,070	51,070
510-1120	OVERTIME-PT	1,748	421	1,000	1,003
510-1505	HOLIDAY PAY	18,191	17,474	0	0
510-1510	LONGEVITY PAY	1,396	1,356	2,234	2,176
510-1520	VACATION PAY	17,904	17,825	0	0
510-1530	STANDBY PAY	199	569	750	750
510-1540	COMPENSATION TIME PAY	12,403	14,864	0	0
510-1545	CARE LEAVE PAY	1,130	0	0	0
510-1565	SICK PAY	8,529	9,720	0	0
510-1570	FLOATING HOLIDAY PAY	4,216	3,402	0	0
510-1595	CELL PHONE ALLOWANCE	626	626	626	628
510-1605	HEALTH INSURANCE	128,728	148,518	146,236	162,789
510-1610	WORKER'S COMPENSATION	1,486	1,469	2,774	4,428
510-1615	FICA EXPENSE	44,345	42,642	42,984	55,214
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	60,069	65,387	72,964	94,641
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	1,096	1,082	1,129	1,483
510-1645	DENTAL INSURANCE	5,984	6,433	6,540	5,976
510-1650	DISABILITY INSURANCE-REG	1,099	1,105	1,207	1,512
510-1755	STAFF HEALTH CLUB REIMB	180	60	0	0
*	PERSONNEL SERVICES	852,829	860,080	982,953	1,092,588
510-2010	WEARING APPAREL & ACCESS	6,707	6,851	7,000	7,500
510-2015	JANITORIAL SUPPLIES	6,703	6,918	7,000	7,000
510-2030	MAINTENANCE SUPPLIES	537	463	750	750
510-2050	OPERATIONAL SUPPLIES	17,639	22,427	54,145	31,100
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	1,331	1,204	1,500	1,500
510-2205	FOOD & BEVERAGE SUPPLIES	77,687	101,021	96,000	95,000
510-3015	TELEPHONE CHARGES	2,057	1,966	2,100	1,500
510-3025	CABLE CHARGES	558	597	550	650
510-3115	FUEL,OIL,& DIESEL	1,073	1,573	1,400	1,100
510-3205	POSTAGE	344	339	300	300
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	2,571	939	1,000	1,000
510-5008	COVID-19 FEES	5,796	0	0	0
510-5055	CONTRACTOR FEES	48,887	89,471	97,000	92,500
510-5095	ELECTRONIC MONITORING FEE	0	0	0	0
510-5096	CALLING CARD PROGRAM	2,146	1,450	2,200	1,500
510-5175	COMMISSARY PRODUCTS	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-5270	INTERPRETER SERVICES	0	0	0	0
510-6005	TRAVEL EXPENSES	0	1,112	4,000	4,000
510-6010	CONFERENCES & SEMINARS	585	1,642	1,500	1,500
510-6105	DUES & MEMBERSHIPS	280	160	300	600
510-6110	PUBLICATIONS & SUBSCRIPT	180	180	180	180
*	OPERATIONAL SUPPLIES	175,081	238,313	276,925	247,680
510-7005	PRINTING SERVICES	0	0	0	200
510-7010	COPY SERVICES	3,478	3,521	3,700	3,600
510-7030	FEES & PERMITS	103	278	700	300
510-7305	LIABILITY INSURANCE	29,137	24,168	30,170	45,747
*	OTHER PURCHASES/SERVICES	32,718	27,967	34,570	49,847
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	14,841	20,743	9,750	21,500
510-8315	COMPUTER EQUIPMENT	0	0	2,000	0
*	CAPITAL OUTLAY & IMPROVE	14,841	20,743	11,750	21,500
**	JAIL SERVICES	1,075,469	1,147,103	1,306,198	1,411,615

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
510-1010	REGULAR-FT	315,430	327,548	405,630	398,440
510-1020	OVERTIME-FT	8,195	15,558	10,000	8,000
510-1110	REGULAR-PT	0	0	0	0
510-1210	REGULAR-SEAS	32,026	25,346	34,170	38,000
510-1505	HOLIDAY PAY	11,488	10,907	0	0
510-1510	LONGEVITY PAY	6,848	4,786	4,926	7,320
510-1515	SPECIAL RESPONSE TEAM PAY	2,180	2,368	2,708	905
510-1520	VACATION PAY	33,749	16,954	0	0
510-1530	STANDBY PAY	8,021	12,273	8,000	5,000
510-1540	COMPENSATION TIME PAY	47,642	7,192	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1565	SICK PAY	10,679	9,151	0	0
510-1570	FLOATING HOLIDAY PAY	3,531	2,846	0	0
510-1595	CELL PHONE ALLOWANCE	1,222	1,127	1,127	1,130
510-1605	HEALTH INSURANCE	62,236	71,404	77,354	73,839
510-1610	WORKER'S COMPENSATION	21,123	21,408	24,946	36,549
510-1615	FICA EXPENSE	8,749	7,627	10,776	11,186
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	19,000	44,291	49,490	49,671
510-1635	DEFERRED COMP EXPENSE	1,567	1,504	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	742	710	886	853
510-1645	DENTAL INSURANCE	2,719	3,104	3,380	2,696
510-1650	DISABILITY INSURANCE-REG	232	469	613	560
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	597,379	586,573	635,510	635,658
510-2010	WEARING APPAREL & ACCESS	369	1,639	500	500
510-2050	OPERATIONAL SUPPLIES	1,318	446	750	1,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2110	COMPUTER SOFTWARE	1,250	1,250	1,250	1,500
510-2120	GENERAL OFFICE SUPPLIES	0	47	100	100
510-2130	SMALL OFFICE FURNISHINGS	0	345	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	496	1,411	1,400	1,750
510-2735	DARE SUPPLIES	1,754	2,217	2,500	2,750
510-2755	EXPLORERS TRAVEL	0	0	3,000	3,000
510-2760	EXPLORERS WEARING APPAREL	1,616	1,477	1,500	1,500
510-2805	PROMOTIONAL MATERIALS	916	539	1,000	1,500
510-2810	CONVENTIONS & TRADE SHOWS	0	0	575	1,200
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
510-3005	ELECTRIC CHARGES	1,108	573	500	700
510-3010	GAS CHARGES	645	777	750	950
510-3015	TELEPHONE CHARGES	4,415	4,561	5,100	4,000
510-3020	WATER CHARGES	101	699	100	100

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL SERVICES				
510-3030	WASTEWATER CHARGES	414	435	450	500
510-3035	SANITATION CHARGES	0	0	0	0
510-3115	FUEL,OIL,& DIESEL	10,987	5,387	4,500	6,500
510-3125	PEST CONTROL	0	0	0	0
510-3205	POSTAGE	0	0	0	0
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	1,800	2,710	2,000	2,500
510-4210	CENTRAL GARAGE REPAIRS	22,473	12,954	5,500	10,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
510-6115	EDUCATIONAL MATERIALS	0	0	0	12,000
*	OPERATIONAL SUPPLIES	49,662	37,467	31,475	52,050
510-7010	COPY SERVICES	790	48	700	1,000
510-7030	FEES & PERMITS	30	61	50	50
510-7305	LIABILITY INSURANCE	23,936	18,298	21,600	25,264
*	OTHER PURCHASES/SERVICES	24,756	18,407	22,350	26,314
510-8210	MOTOR VEHICLES	0	0	0	0
510-8215	ROLLING STOCK	0	0	0	18,200
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	6,806	1,750	0
*	CAPITAL OUTLAY & IMPROVE	0	6,806	1,750	18,200
**	SPECIAL SERVICES	671,797	649,253	691,085	732,222

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	113,017	91,329	141,331	147,662
510-1020	OVERTIME-FT	5,863	4,851	5,000	5,000
510-1505	HOLIDAY PAY	4,066	3,100	0	0
510-1510	LONGEVITY PAY	975	995	1,153	1,215
510-1515	SPECIAL RESPONSE TEAM PAY	426	0	0	0
510-1520	VACATION PAY	4,248	7,119	0	0
510-1530	STANDBY PAY	1,096	3,306	1,000	5,000
510-1540	COMPENSATION TIME PAY	1,809	1,899	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1565	SICK PAY	3,296	4,590	0	0
510-1570	FLOATING HOLIDAY PAY	695	686	0	0
510-1595	CELL PHONE ALLOWANCE	578	578	578	579
510-1605	HEALTH INSURANCE	26,100	20,282	27,880	29,363
510-1610	WORKER'S COMPENSATION	5,912	5,712	7,751	11,813
510-1615	FICA EXPENSE	1,834	1,652	2,494	2,522
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	22,341	19,895	24,893	27,516
510-1635	DEFERRED COMP EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	237	193	303	315
510-1645	DENTAL INSURANCE	1,156	817	1,053	1,056
510-1650	DISABILITY INSURANCE-REG	222	197	323	320
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	193,871	167,201	213,759	232,361
510-2010	WEARING APPAREL & ACCESS	18,428	22,988	14,076	16,559
510-2050	OPERATIONAL SUPPLIES	143,482	134,900	74,964	25,720
510-3015	TELEPHONE CHARGES	0	0	0	0
510-5055	CONTRACTOR FEES	241,014	211,384	345,768	275,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
510-6005	TRAVEL EXPENSES	0	15,477	20,700	12,600
510-6010	CONFERENCES & SEMINARS	0	420	3,000	5,000
*	OPERATIONAL SUPPLIES	402,924	385,169	458,508	334,879
510-8210	MOTOR VEHICLES	40,032	39,999	0	0
510-8220	OPERATING EQUIPMENT	48,041	6,615	64,911	44,214
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	88,073	46,614	64,911	44,214
**	GRANTS - FEDERAL	684,868	598,984	737,178	611,454

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	91,580	98,123	119,311	123,829
510-1020	OVERTIME-FT	1,882	2,521	1,000	5,000
510-1505	HOLIDAY PAY	3,432	3,455	0	0
510-1510	LONGEVITY PAY	1,989	2,202	2,993	3,098
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
510-1520	VACATION PAY	6,117	6,563	0	0
510-1530	STANDBY PAY	456	317	500	1,500
510-1540	COMPENSATION TIME PAY	559	97	0	0
510-1565	SICK PAY	2,128	583	0	0
510-1570	FLOATING HOLIDAY PAY	706	766	0	0
510-1595	CELL PHONE ALLOWANCE	814	814	814	816
510-1605	HEALTH INSURANCE	5,812	6,543	6,834	7,126
510-1610	WORKER'S COMPENSATION	5,007	5,795	6,478	9,821
510-1615	FICA EXPENSE	1,573	1,657	1,882	1,949
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	0	0	250	266
510-1640	LIFE INSURANCE EXPENSE	213	219	255	264
510-1645	DENTAL INSURANCE	787	817	817	820
510-1650	DISABILITY INSURANCE-REG	0	0	4	0
*	PERSONNEL SERVICES	123,055	130,472	141,138	154,489
**	GRANTS-LOCAL	123,055	130,472	141,138	154,489
***	POLICE	10,396,233	10,403,363	11,360,436	11,958,704


CITY OF JOPLIN
STATE OF MISSOURI
ZINCUS REGINA
ADOPTED 1917

General Fund - Police

2023-2024 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)
Special Services	0.20	School Crossing Guard Coordinator (1 Position)
	1.80	School Crossing Guard (11 Positions)
	3.30	**Total Part-Time FTE**
	109.30	**Total FTE**

General Fund - Police

Capital Expenditures

Division			
Uniform Services	Replacement K9 Sport Utility Vehicle	$	43,000
	Replacement K9 Equipment Sport Utility Vehicle		20,000
	Replacement Squad Vehicle with Squad SUV (5)		215,000
	Replacement Squad SUV Equipment (5)		90,000
	Replacement Taser (51) - Phase 1 of 5		46,410
	Replacement Motorcycle Helmet (2)		3,200
	Replacement SWAT Rifles (8) - Phase 1 of 3		24,000
	Replacement K9		14,000
	Replacement K9 Kennel		4,500
	Replacement Negotiator Throw Ball		3,000
Investigations	Replacement Desk		1,500
	Docking Station (8)		2,600
Jail Services	Replacement Taser (6) - Phase 1 of 5		7,000
	Replacement Desk (3)		4,500
	Replacement Commercial Refrigerator		10,000
Special Services	Replacement All Terrain Vehicle (2)		18,200
Grants - Federal	Equipment for Cyber Crimes Grant		20,000
	Equipment for Jag Grant		24,214
		$	551,124

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	118,004	128,491	177,615	198,029
510-1410	OTHER STIPENDS	3,273	2,046	4,092	4,104
510-1505	HOLIDAY PAY	5,188	3,840	0	0
510-1510	LONGEVITY PAY	2,690	706	1,476	1,913
510-1520	VACATION PAY	16,570	1,346	0	0
510-1535	AUTO ALLOWANCE	2,886	2,571	4,814	4,829
510-1540	COMPENSATION TIME PAY	1,994	272	0	0
510-1565	SICK PAY	535	2,932	0	0
510-1570	FLOATING HOLIDAY PAY	1,330	1,254	0	0
510-1595	CELL PHONE ALLOWANCE	1,001	626	1,252	1,255
510-1605	HEALTH INSURANCE	19,443	24,468	28,426	30,222
510-1610	WORKER'S COMPENSATION	9,747	10,589	13,350	18,827
510-1615	FICA EXPENSE	2,088	1,968	2,420	2,834
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	13,773	16,519	33,968	41,396
510-1635	DEFERRED COMP EXPENSE	2,406	2,612	3,009	3,018
510-1640	LIFE INSURANCE EXPENSE	276	305	362	423
510-1645	DENTAL INSURANCE	911	1,034	1,164	584
510-1650	DISABILITY INSURANCE-REG	143	310	368	431
510-1720	EMPLOYEE RECRUITMENT	0	0	0	0
*	PERSONNEL SERVICES	202,258	201,889	272,316	307,865
510-2010	WEARING APPAREL & ACCESS	593	956	600	600
510-2035	COMMITTEE SUPPLIES	259	1,900	2,400	2,400
510-2050	OPERATIONAL SUPPLIES	971	38	50	50
510-2105	COMPUTER SUPPLIES	440	0	100	100
510-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	40	100	100
510-2745	PORTABLE COMMUNICATION S	0	0	0	0
510-2825	SAFETY EQUIPMENT	1,905	0	5,007	3,000
510-3015	TELEPHONE CHARGES	105	118	150	0
510-3115	FUEL,OIL,& DIESEL	1,630	4,795	8,600	9,000
510-3205	POSTAGE	24	18	25	25
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-6005	TRAVEL EXPENSES	0	334	1,500	1,200
510-6010	CONFERENCES & SEMINARS	100	0	1,000	1,000
510-6105	DUES & MEMBERSHIPS	40	40	250	325
*	OPERATIONAL SUPPLIES	6,067	8,239	19,782	17,800
510-7010	COPY SERVICES	3,123	3,106	3,300	3,350

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-7305	LIABILITY INSURANCE	4,721	3,954	4,825	6,475
*	OTHER PURCHASES/SERVICES	7,844	7,060	8,125	9,825
510-8210	MOTOR VEHICLES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	7,400	2,400
*	CAPITAL OUTLAY & IMPROVE	0	0	7,400	2,400
510-9997	EMERG COMMUNICATION	206,100	206,100	206,100	132,270
*	OTHER FINANCING USES	206,100	206,100	206,100	132,270
**	ADMINISTRATION	422,269	423,288	513,723	470,160

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	2,725,443	2,721,608	3,042,478	3,561,892
510-1020	OVERTIME-FT	101,323	126,892	110,000	110,000
510-1410	OTHER STIPENDS	28,525	28,054	34,903	34,903
510-1505	HOLIDAY PAY	1,897	1,910	0	0
510-1510	LONGEVITY PAY	45,890	48,779	51,348	57,355
510-1520	VACATION PAY	156,198	189,315	0	0
510-1530	STANDBY PAY	93,220	95,155	70,000	70,000
510-1540	COMPENSATION TIME PAY	41,639	38,108	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	171,594	208,144	0	0
510-1570	FLOATING HOLIDAY PAY	158,550	151,559	0	0
510-1575	CITIZENSHIP LEAVE PAY	16	0	0	0
510-1595	CELL PHONE ALLOWANCE	2,503	2,503	2,503	2,511
510-1605	HEALTH INSURANCE	696,695	738,134	739,915	780,886
510-1610	WORKER'S COMPENSATION	234,429	247,539	240,205	340,038
510-1615	FICA EXPENSE	50,724	52,076	55,970	64,179
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	385,073	409,094	429,395	557,019
510-1635	DEFERRED COMP EXPENSE	4,018	0	0	0
510-1640	LIFE INSURANCE EXPENSE	6,494	6,351	6,510	7,613
510-1645	DENTAL INSURANCE	31,349	29,859	29,384	29,597
510-1650	DISABILITY INSURANCE-REG	3,930	4,370	4,963	5,738
510-1725	EMPLOYEE PHYSICALS	36,081	2,981	30,000	35,000
510-1755	STAFF HEALTH CLUB REIMB	140	80	80	0
*	PERSONNEL SERVICES	4,975,731	5,102,511	4,847,654	5,656,731
510-2010	WEARING APPAREL & ACCESS	13,861	18,444	20,000	20,000
510-2015	JANITORIAL SUPPLIES	15,284	13,094	12,000	12,000
510-2030	MAINTENANCE SUPPLIES	1,545	1,327	1,500	1,500
510-2040	HARDWARE SUPPLIES	29	323	500	350
510-2045	PAINT & PAINT SUPPLIES	55	138	300	300
510-2050	OPERATIONAL SUPPLIES	3,213	11,762	10,500	11,500
510-2105	COMPUTER SUPPLIES	12-	692	750	750
510-2120	GENERAL OFFICE SUPPLIES	867	2,857	1,700	750
510-2130	SMALL OFFICE FURNISHINGS	4,268	2,933	6,725	8,800
510-2205	FOOD & BEVERAGE SUPPLIES	308	954	500	500
510-2405	HAND TOOLS	13,250	41,876	17,092	18,000
510-2410	MOTOR VEHICLE PARTS	0	168	0	0
510-2415	MACHINERY,TOOLS,IMPLEMENT	938	193	1,000	500
510-2420	TIRES	28,432	19,610	25,000	25,000
510-2610	FIRST AID SUPPLIES	1,250	0	0	0
510-2740	EMT SUPPLIES	13,987	25,712	20,058	23,500
510-2745	PORTABLE COMMUNICATION S	310	0	1,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2825	SAFETY EQUIPMENT	46,690	11,561	95,450	87,750
510-3005	ELECTRIC CHARGES	27,879	28,396	30,000	30,000
510-3010	GAS CHARGES	7,313	11,895	11,500	13,000
510-3015	TELEPHONE CHARGES	5,649	5,996	6,500	5,500
510-3020	WATER CHARGES	0	0	0	0
510-3035	SANITATION CHARGES	1,631	1,737	1,700	1,700
510-3115	FUEL,OIL,& DIESEL	49,273	89,991	77,000	86,500
510-3125	PEST CONTROL	3,600	3,600	8,100	4,800
510-3210	FREIGHT & DELIVERY	814	1,094	1,000	1,000
510-4105	PROPERTY REPAIRS & MAINT	42,955	33,623	33,980	31,000
510-4125	GENERAL EQUIPMENT REPAIRS	75,539	22,092	21,500	21,000
510-4205	VEHICLE REPAIRS	96,019	174,339	158,958	175,000
510-4210	CENTRAL GARAGE REPAIRS	33	402	1,000	500
510-5008	COVID-19 FEES	6,364	15,945	0	0
510-5055	CONTRACTOR FEES	0	440	3,000	3,000
510-6005	TRAVEL EXPENSES	559	826	5,700	5,700
510-6010	CONFERENCES & SEMINARS	1,500-	95	2,000	2,000
510-6060	PARAMEDIC TRAINING	903	1,149	850	1,100
510-6105	DUES & MEMBERSHIPS	0	0	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	188	0	200	0
*	OPERATIONAL SUPPLIES	461,494	543,264	577,063	593,000
510-7005	PRINTING SERVICES	0	69	0	0
510-7030	FEES & PERMITS	0	905	200	0
510-7131	MERCHANT CARD SERVICE FEE	0	0	0	350
510-7305	LIABILITY INSURANCE	120,487	100,269	124,088	179,833
*	OTHER PURCHASES/SERVICES	120,487	101,243	124,288	180,183
510-8010	BUILDING IMPROVEMENTS	9,407	15,242	118,867	15,500
510-8210	MOTOR VEHICLES	0	1,124,000	943,000	3,460,000
510-8220	OPERATING EQUIPMENT	25,089	6,600	0	15,000
510-8230	EMERGENCY OPERATING EQUIP	96,256	85,081	248,000	30,800
510-8315	COMPUTER EQUIPMENT	0	6,705	90,100	1,500
*	CAPITAL OUTLAY & IMPROVE	130,752	1,237,628	1,399,967	3,522,800
**	OPERATIONS	5,688,464	6,984,646	6,948,972	9,952,714

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	122,932	123,346	136,892	240,080
510-1020	OVERTIME-FT	0	732	0	2,000
510-1410	OTHER STIPENDS	602	602	602	604
510-1505	HOLIDAY PAY	4,619	4,915	0	0
510-1510	LONGEVITY PAY	2,052	2,089	2,077	2,653
510-1520	VACATION PAY	3,622	9,331	0	0
510-1530	STANDBY PAY	0	3,466	2,500	10,000
510-1540	COMPENSATION TIME PAY	1,475	264	0	0
510-1565	SICK PAY	3,833	1,878	0	0
510-1570	FLOATING HOLIDAY PAY	498	1,035	0	0
510-1595	CELL PHONE ALLOWANCE	1,252	1,252	1,252	1,255
510-1605	HEALTH INSURANCE	19,580	22,899	21,047	30,222
510-1610	WORKER'S COMPENSATION	9,930	10,890	10,350	22,139
510-1615	FICA EXPENSE	2,002	2,087	1,942	3,630
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	13,390	13,165	12,715	30,146
510-1630	COMMUTER EXPENSE	2	2	0	0
510-1635	DEFERRED COMP EXPENSE	2,844	397	0	0
510-1640	LIFE INSURANCE EXPENSE	296	245	236	412
510-1645	DENTAL INSURANCE	855	943	817	1,751
510-1650	DISABILITY INSURANCE-REG	145	149	143	178
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	189,929	199,687	190,573	345,070
510-2010	WEARING APPAREL & ACCESS	583	0	500	1,000
510-2050	OPERATIONAL SUPPLIES	1,019	149	500	900
510-2120	GENERAL OFFICE SUPPLIES	158	100	100	100
510-2805	PROMOTIONAL MATERIALS	3,000	2,995	3,000	4,000
510-3015	TELEPHONE CHARGES	93	118	150	0
510-3115	FUEL,OIL,& DIESEL	2,016	3,001	2,800	3,750
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4205	VEHICLE REPAIRS	0	239	500	500
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-6005	TRAVEL EXPENSES	140	0	1,250	1,000
510-6010	CONFERENCES & SEMINARS	250	0	1,250	1,000
510-6105	DUES & MEMBERSHIPS	65	205	175	205
510-6110	PUBLICATIONS & SUBSCRIPT	1,346	1,346	1,350	1,800
*	OPERATIONAL SUPPLIES	8,670	8,153	11,575	14,255
510-7005	PRINTING SERVICES	0	15	300	0
510-7305	LIABILITY INSURANCE	6,694	5,631	6,868	8,937

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
*	OTHER PURCHASES/SERVICES	6,694	5,646	7,168	8,937
510-8210	MOTOR VEHICLES	0	0	0	80,000
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	5,000
510-8245	SPECIAL OPERATIONS EQUIP	0	0	0	25,000
510-8315	COMPUTER EQUIPMENT	0	0	0	2,700
*	CAPITAL OUTLAY & IMPROVE	0	0	0	112,700
**	PREVENTION & TRAINING	205,293	213,486	209,316	480,962

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	4,188	8,182	3,000	3,000
*	OPERATIONAL SUPPLIES	4,188	8,182	3,000	3,000
510-8615	FIRE HYDRANTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	FIRE HYDRANT IMPROVEMENTS	4,188	8,182	3,000	3,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 90 GRANTS - FEDERAL					
510-8230	EMERGENCY OPERATING EQUIP	0	0	60,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	60,000	0
**	GRANTS - FEDERAL	0	0	60,000	0
***	FIRE	6,320,214	7,629,602	7,735,011	10,906,836


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

General Fund - Fire

2023-2024 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
	2.00	Fire Training Chief
	72.00	**Total FTE**

Capital Expenditures

Division		
Administration	Replacement Computer (2)	$ 2,400
Operations	Replacement Gas Range - Station 1	9,000
	Storage Building - Station 4	3,500
	Replacement Storage Cabinet - Fleet Maintenance	3,000
	Convert 1 1/2-Ton 4x4 Truck to Fleet Maintenance Pickup T	60,000
	Replacement Ladder with Used Quint	800,000
	Replacement Fire Engine 2	1,300,000
	Replacement Fire Engine 3	1,300,000
	Replacement Zero-Turn Mower - Station 2	5,000
	Replacement Fit Tester	10,000
	Fire Truck Equipment Replacement Plan	26,800
	Rapid Intervention Team Pack Replacement	4,000
	Replacement Laptop	1,500
Prevention & Training	Replacement 1 Ton Extended Cab 4x4 Pickup Truck with Service Body	80,000
	Portable Radio	5,000
	Swiftwater Suit (3)	4,000
	Replacement Rescue Boat #2	4,000
	Replacement Rescue Boat Motor	7,000
	Replacement Personal Protective Equipment (9 sets)	10,000
	Replacement Computer	1,200
	Basic Laptop	1,500
		$ 3,637,900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	128,851	127,717	187,869	206,244
560-1020	OVERTIME-FT	488	322	250	300
560-1110	REGULAR-PT	10,951	24,939	48,960	57,000
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	15,570	0	0	0
560-1220	OVERTIME-SEAS	93	0	0	0
560-1505	HOLIDAY PAY	5,820	5,560	0	0
560-1510	LONGEVITY PAY	1,936	2,098	2,563	2,194
560-1520	VACATION PAY	7,580	5,795	0	0
560-1540	COMPENSATION TIME PAY	4,798	3,689	0	0
560-1565	SICK PAY	4,040	3,115	0	0
560-1570	FLOATING HOLIDAY PAY	1,326	1,482	0	0
560-1595	CELL PHONE ALLOWANCE	602	602	602	604
560-1605	HEALTH INSURANCE	40,622	42,534	56,307	36,490
560-1610	WORKER'S COMPENSATION	9,269	9,359	10,479	14,833
560-1615	FICA EXPENSE	13,181	12,729	15,922	21,188
560-1625	LAGERS RETIREMENT EXPENSE	17,798	18,566	22,514	27,208
560-1630	COMMUTER EXPENSE	0	0	0	0
560-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	305	296	310	363
560-1645	DENTAL INSURANCE	1,505	1,467	1,981	1,640
560-1650	DISABILITY INSURANCE-REG	337	350	375	452
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	266,576	262,124	349,636	370,025
560-2010	WEARING APPAREL & ACCESS	899	749	1,000	1,000
560-2030	MAINTENANCE SUPPLIES	902	1,773	1,000	1,000
560-2040	HARDWARE SUPPLIES	203	0	200	200
560-2050	OPERATIONAL SUPPLIES	5,955	9,011	6,000	7,300
560-2120	GENERAL OFFICE SUPPLIES	152	151	200	150
560-2415	MACHINERY,TOOLS,IMPLEMENT	731	751	750	750
560-2425	LAWN EQUIPMENT	980	950	1,000	2,000
560-2605	CHEMICAL & LABORATORY SUP	131	1,180	1,200	1,200
560-2610	FIRST AID SUPPLIES	319	376	500	500
560-2825	SAFETY EQUIPMENT	870	243	750	500
560-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
560-2845	LANDSCAPING MATERIALS	3,015	3,753	3,500	5,000
560-3015	TELEPHONE CHARGES	540	513	550	0
560-3020	WATER CHARGES	1,339	1,231	1,400	1,200
560-3115	FUEL,OIL,& DIESEL	7,395	10,795	9,100	10,000
560-3205	POSTAGE	92	188	200	100
560-4105	PROPERTY REPAIRS & MAINT	5,185	4,055	6,000	6,000
560-4125	GENERAL EQUIPMENT REPAIRS	499	500	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-4210	CENTRAL GARAGE REPAIRS	21,600	31,487	20,000	20,000
560-5055	CONTRACTOR FEES	2,390	983	2,500	2,500
560-5115	TEMPORARY EMPLOYEE SERVIC	0	24,566	0	0
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6010	CONFERENCES & SEMINARS	75	0	75	75
*	OPERATIONAL SUPPLIES	53,272	93,255	56,425	59,975
560-7005	PRINTING SERVICES	0	184	250	200
560-7015	ADVERTISING	1,422	762	1,500	1,500
560-7305	LIABILITY INSURANCE	8,690	7,256	8,700	11,355
*	OTHER PURCHASES/SERVICES	10,112	8,202	10,450	13,055
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8015	FACILITY IMPROVEMENTS	0	0	0	0
560-8210	MOTOR VEHICLES	0	0	53,770	0
560-8215	ROLLING STOCK	0	21,194	20,000	21,000
560-8220	OPERATING EQUIPMENT	3,158	0	7,000	11,000
560-8315	COMPUTER EQUIPMENT	0	0	0	1,200
*	CAPITAL OUTLAY & IMPROVE	3,158	21,194	80,770	33,200
**	CEMETERIES	333,118	384,775	497,281	476,255
***	PARKS & RECREATION	333,118	384,775	497,281	476,255


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
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General Fund - Parks & Recreation

2023-2024 Department Staffing

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

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

Capital Expenditures

Division		
Cemeteries	Replacement Zero-Turn Mower	$ 21,000
	Replacement Agricultural Sprayer	11,000
	Replacement Computer	1,200
		$ 33,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	59,353	57,377	72,497	63,891
510-1505	HOLIDAY PAY	2,403	2,403	0	0
510-1510	LONGEVITY PAY	2,089	2,091	2,172	0
510-1520	VACATION PAY	4,348	9,346	0	0
510-1540	COMPENSATION TIME PAY	1,602	2,403	0	0
510-1565	SICK PAY	1,116	3,204	0	0
510-1570	FLOATING HOLIDAY PAY	744	931	0	0
510-1595	CELL PHONE ALLOWANCE	626	626	626	628
510-1605	HEALTH INSURANCE	5,812	6,348	6,834	15,111
510-1610	WORKER'S COMPENSATION	189	189	196	219
510-1615	FICA EXPENSE	5,565	6,032	5,555	4,596
510-1625	LAGERS RETIREMENT EXPENSE	8,621	9,576	9,775	8,387
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	99	94	97	137
510-1645	DENTAL INSURANCE	560	565	582	0
510-1650	DISABILITY INSURANCE-REG	156	147	158	139
*	PERSONNEL SERVICES	94,787	102,836	99,996	94,617
510-2050	OPERATIONAL SUPPLIES	230	93	100	100
510-2120	GENERAL OFFICE SUPPLIES	552	491	500	500
510-3005	ELECTRIC CHARGES	3,804	4,326	3,800	4,500
510-3015	TELEPHONE CHARGES	46	59	100	0
510-3115	FUEL,OIL,& DIESEL	429	837	1,150	1,400
510-4210	CENTRAL GARAGE REPAIRS	75	590	1,000	1,000
510-6005	TRAVEL EXPENSES	0	727	1,000	1,000
510-6010	CONFERENCES & SEMINARS	0	125	500	500
510-6105	DUES & MEMBERSHIPS	10	10	50	25
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	5,146	7,258	8,200	9,025
510-7305	LIABILITY INSURANCE	1,748	1,452	1,817	2,728
*	OTHER PURCHASES/SERVICES	1,748	1,452	1,817	2,728
510-8315	COMPUTER EQUIPMENT	0	0	0	1,875
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,875
**	ADMINISTRATION	101,681	111,546	110,013	108,245

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	28,047	29,766	36,427	38,291
510-1020	OVERTIME-FT	0	0	0	0
510-1505	HOLIDAY PAY	1,176	1,181	0	0
510-1510	LONGEVITY PAY	681	688	1,084	1,149
510-1520	VACATION PAY	1,796	2,484	0	0
510-1540	COMPENSATION TIME PAY	261	790	0	0
510-1565	SICK PAY	2,493	131	0	0
510-1570	FLOATING HOLIDAY PAY	261	266	0	0
510-1605	HEALTH INSURANCE	9,872	13,740	14,213	15,111
510-1610	WORKER'S COMPENSATION	91	93	97	134
510-1615	FICA EXPENSE	2,443	2,328	2,429	2,580
510-1625	LAGERS RETIREMENT EXPENSE	4,482	4,693	4,837	5,127
510-1640	LIFE INSURANCE EXPENSE	73	73	78	82
510-1645	DENTAL INSURANCE	437	582	582	584
510-1650	DISABILITY INSURANCE-REG	76	75	80	84
510-1755	STAFF HEALTH CLUB REIMB	120	120	120	0
*	PERSONNEL SERVICES	52,309	57,010	59,947	63,142
510-2050	OPERATIONAL SUPPLIES	60	0	500	500
510-2105	COMPUTER SUPPLIES	46	50	150	100
510-2120	GENERAL OFFICE SUPPLIES	46	113	500	300
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	100	100
510-3015	TELEPHONE CHARGES	1,556	1,662	1,800	1,000
510-3025	CABLE CHARGES	731	783	800	850
510-3205	POSTAGE	3	0	25	25
510-3210	FREIGHT & DELIVERY	25	0	25	0
510-4125	GENERAL EQUIPMENT REPAIRS	2,910	0	5,000	5,000
510-5265	MAINTENANCE CONTRACTS/AGR	27,597	28,037	30,000	30,000
510-6005	TRAVEL EXPENSES	0	0	500	500
510-6010	CONFERENCES & SEMINARS	0	0	250	250
510-6110	PUBLICATIONS & SUBSCRIPT	228	0	250	250
510-6115	EDUCATIONAL MATERIALS	0	0	600	500
*	OPERATIONAL SUPPLIES	33,202	30,645	40,500	39,375
510-7030	FEES & PERMITS	0	0	0	0
510-7305	LIABILITY INSURANCE	4,021	3,377	4,233	5,988
*	OTHER PURCHASES/SERVICES	4,021	3,377	4,233	5,988
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	35,000
510-8315	COMPUTER EQUIPMENT	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
*	CAPITAL OUTLAY & IMPROVE	0	0	0	35,000
**	OPERATIONS	89,532	91,032	104,680	143,505
***	EMERGENCY MANAGEMENT	191,213	202,578	214,693	251,750

General Fund - Emergency Management

2023-2024 Department Staffing

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

Capital Expenditures

Division			
Administration	Replacement Advanced Tablet	$	1,875
Operations	Replacement Siren #3 (4th & Adele)		35,000
		$	36,875

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	124,203	135,849	180,260	198,137
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	5,156	5,931	0	0
520-1510	LONGEVITY PAY	3,503	3,696	4,882	6,385
520-1520	VACATION PAY	7,391	10,121	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	242	187	662	483
520-1540	COMPENSATION TIME PAY	3,163	936	0	0
520-1545	CARE LEAVE PAY	0	2,520	0	0
520-1565	SICK PAY	4,987	4,603	0	0
520-1570	FLOATING HOLIDAY PAY	820	1,571	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	1,825	1,889	2,003	2,009
520-1605	HEALTH INSURANCE	41,001	47,063	50,840	61,869
520-1610	WORKER'S COMPENSATION	6,767	6,888	7,279	11,544
520-1615	FICA EXPENSE	10,083	11,179	12,396	13,332
520-1625	LAGERS RETIREMENT EXPENSE	18,109	21,499	24,278	26,912
520-1635	DEFERRED COMP EXPENSE	160	110	301	302
520-1640	LIFE INSURANCE EXPENSE	315	338	376	424
520-1645	DENTAL INSURANCE	1,997	2,223	2,028	2,358
520-1650	DISABILITY INSURANCE-REG	331	348	390	433
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	230,053	256,951	285,695	324,188
520-2050	OPERATIONAL SUPPLIES	598	82	500	500
520-2108	COMPUTER PERIPHERALS	0	0	0	500
520-2120	GENERAL OFFICE SUPPLIES	644	382	350	400
520-2825	SAFETY EQUIPMENT	0	0	0	0
520-3015	TELEPHONE CHARGES	3,771	3,858	4,000	4,000
520-3115	FUEL,OIL,& DIESEL	2,141	3,366	2,800	3,400
520-3205	POSTAGE	3,793	2,962	3,500	4,000
520-4210	CENTRAL GARAGE REPAIRS	5,138	3,525	5,000	4,000
520-5115	TEMPORARY EMPLOYEE SERVIC	7,532	0	0	0
520-6005	TRAVEL EXPENSES	0	0	500	500
520-6010	CONFERENCES & SEMINARS	0	0	500	500
520-6105	DUES & MEMBERSHIPS	0	40	0	0
*	OPERATIONAL SUPPLIES	23,617	14,215	17,150	17,800
520-7005	PRINTING SERVICES	0	0	0	0
520-7010	COPY SERVICES	4,007	3,581	4,000	4,000
520-7030	FEES & PERMITS	34	112	50	100
520-7305	LIABILITY INSURANCE	8,000	6,687	8,118	10,522

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	12,041	10,380	12,168	14,622
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	265,711	281,546	315,013	356,610

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 22	PROPOSITION ACTION				
520-1010	REGULAR-FT	0	0	170,854	174,139
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	0	0	0	0
520-1510	LONGEVITY PAY	0	0	0	0
520-1520	VACATION PAY	0	0	0	0
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	0	0	0	0
520-1570	FLOATING HOLIDAY PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	0	0	0
520-1605	HEALTH INSURANCE	0	0	0	80,600
520-1610	WORKER'S COMPENSATION	0	0	0	6,006
520-1615	FICA EXPENSE	0	0	0	13,322
520-1625	LAGERS RETIREMENT EXPENSE	0	0	0	22,638
520-1635	DEFERRED COMP EXPENSE	0	0	0	0
520-1640	LIFE INSURANCE EXPENSE	0	0	0	373
520-1645	DENTAL INSURANCE	0	0	0	3,120
520-1650	DISABILITY INSURANCE-REG	0	0	0	382
*	PERSONNEL SERVICES	0	0	170,854	300,580
520-2010	WEARING APPAREL & ACCESS	0	0	0	1,500
520-2050	OPERATIONAL SUPPLIES	0	0	16,475	2,500
520-3115	FUEL,OIL,& DIESEL	0	0	0	7,000
520-4210	CENTRAL GARAGE REPAIRS	0	0	0	7,500
520-4220	VEHICLE CLEANING	0	0	0	450
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
520-6005	TRAVEL EXPENSES	0	0	0	4,000
520-6010	CONFERENCES & SEMINARS	0	0	0	2,000
520-6105	DUES & MEMBERSHIPS	0	0	0	1,000
*	OPERATIONAL SUPPLIES	0	0	16,475	25,950
520-7020	LEGAL NOTICES	0	0	0	0
520-7082	HOUSING REVITALIZATION PR	0	0	1,000,000	800,000
520-7305	LIABILITY INSURANCE	0	0	0	2,500
*	OTHER PURCHASES/SERVICES	0	0	1,000,000	802,500
520-8010	BUILDING IMPROVEMENTS	0	0	183,900	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	142,600	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	326,500	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 22 PROPOSITION ACTION					
**	PROPOSITION ACTION	0	0	1,513,829	1,129,030
***	NEIGHBORHOOD IMPROVEMENT	265,711	281,546	1,828,842	1,485,640


CITY OF JOPLIN
STATE OF MISSOURI
ZINCUS
ADOPTED

General Fund - Neighborhood Imp.

2023-2024 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
Proposition Action	1.00	Neighborhood Improvement Supervisor
	1.00	Project Coordinator
	2.00	Neighborhood Improvement Officer
	8.20	**Total FTE**

Capital Expenditures

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	175,000	150,000	125,000	100,000
500-9010	HEALTH FUND SUBSIDY	1,020,000	1,020,000	1,020,000	1,070,000
500-9015	PARKS FUND SUBSIDY	2,346,500	2,346,500	2,146,500	3,437,500
500-9030	INFRASTRUCTURE SUBSIDY	0	0	0	0
500-9040	GOLF COURSE SUBSIDY	318,000	245,500	410,952	231,500
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	0	0	0	0
500-9070	ECONOMIC DEVELOPMENT	0	0	0	0
500-9075	TRANSPORTATION SALES TAX	0	0	0	0
500-9205	TRANSFER TO DEBT SERVICE	0	0	0	0
500-9805	TIF TAX PAYMENT	550,295	500,984	275,000	275,000
500-9998	TRANSFER TO JOE BECKER	0	0	0	0
*	OTHER FINANCING USES	4,409,795	4,262,984	3,977,452	5,114,000
**	TRANSFERS	4,409,795	4,262,984	3,977,452	5,114,000
***	TRANSFERS	4,409,795	4,262,984	3,977,452	5,114,000
****	GENERAL FUND	30,992,801	32,560,848	36,589,347	41,710,826

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 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Taxes	$ 9,277,383	$ 9,201,000	$ 9,706,500	$ 9,900,630
TOTAL REVENUES	**$ 9,277,383**	**$ 9,201,000**	**$ 9,706,500**	**$ 9,900,630**
EXPENDITURES				
Police & Fire Pension Services	$ 8,635,226	$ 8,946,000	$ 8,946,000	$ 8,900,630
TOTAL EXPENDITURES	**$ 8,635,226**	**$ 8,946,000**	**$ 8,946,000**	**$ 8,900,630**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 642,157**	**$ 255,000**	**$ 760,500**	**$ 1,000,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 642,157**	**$ 255,000**	**$ 760,500**	**$ 1,000,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,047,634**	**$ 3,689,791**	**$ 3,689,791**	**$ 4,450,291**
FUND BALANCE, END OF YEAR	**$ 3,689,791**	**$ 3,944,791**	**$ 4,450,291**	**$ 5,450,291**
FUND BALANCE SUMMARY:				
Reserved for Lagers Gap Payment	$ 2,149,715	$ 2,500,000	$ 3,000,000	$ 4,000,000
Reserved for Lagers Rate Buydown Payment	-	-	-	-
Reserved for Pension Plan	1,540,076	1,444,791	1,450,291	1,450,291
TOTAL FUND BALANCE SUMMARY	**$ 3,689,791**	**$ 3,944,791**	**$ 4,450,291**	**$ 5,450,291**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 010	1/2-CENT SALES TX-PENSION				
400-0313	1/2% GENERAL-PENSION	8,574,780	8,719,762	8,721,000	9,117,270
400-0326	GENERAL USE TAX-PENS-1/2%	0	557,621	480,000	783,360
*	TAXES	8,574,780	9,277,383	9,201,000	9,900,630
**	1/2-CENT SALES TX-PENSION	8,574,780	9,277,383	9,201,000	9,900,630

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 010 1/2-CENT SALES TX-PENSION					
DEPT 20 FINANCE					
DIV 05 P&F PENSION SERVICES					
500-1625	LAGERS RETIREMENT EXPENSE	1,000,000	1,000,000	0	0
*	PERSONNEL SERVICES	1,000,000	1,000,000	0	0
500-7175	CONTRIBUTION PENSION PLAN	6,515,351	7,555,232	8,746,000	8,700,630
500-7180	LAGERS GAP COST	62,607	79,994	200,000	200,000
*	OTHER PURCHASES/SERVICES	6,577,958	7,635,226	8,946,000	8,900,630
**	P&F PENSION SERVICES	7,577,958	8,635,226	8,946,000	8,900,630
***	FINANCE	7,577,958	8,635,226	8,946,000	8,900,630
****	1/2-CENT SALES TX-PENSION	7,577,958	8,635,226	8,946,000	8,900,630


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
Adopted 1917

1/2 Cent Sales Tax - Pension

2023-2024 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINCUS AURUM
ADOPTED 1917

Public Safety Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINCS IS KING
ADOPTED 1917

Public Safety Sales Tax

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Taxes	$ 9,300,837	$ 9,201,000	$ 9,706,500	$ 9,900,630
Service Charges & User Fees	1,800	6,000	3,630	3,500
Other Income & Donations	1,800	-	80,100	-
TOTAL REVENUES	**$ 9,304,437**	**$ 9,207,000**	**$ 9,790,230**	**$ 9,904,130**
EXPENDITURES				
Public Works	$ 341,083	$ 400,000	$ 400,000	$ 400,000
Police	3,223,795	3,868,533	3,991,105	3,268,069
Fire	3,089,717	8,684,897	8,636,191	3,285,756
Public Safety Training Center	291,132	329,091	336,552	391,402
TOTAL EXPENDITURES	**$ 6,945,727**	**$ 13,282,521**	**$ 13,363,848**	**$ 7,345,227**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,358,710**	**$ (4,075,521)**	**$ (3,573,618)**	**$ 2,558,903**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,647,981)	(1,598,519)	(2,598,519)	(1,853,352)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,647,981)**	**$ (1,598,519)**	**$ (2,598,519)**	**$ (1,853,352)**
NET CHANGE IN FUND BALANCE	**$ 710,729**	**$ (5,674,040)**	**$ (6,172,137)**	**$ 705,551**
FUND BALANCE, BEGINNING OF YEAR	**$ 12,317,674**	**$ 13,028,403**	**$ 13,028,403**	**$ 6,856,266**
FUND BALANCE, END OF YEAR	**$ 13,028,403**	**$ 7,354,363**	**$ 6,856,266**	**$ 7,561,817**
FUND BALANCE SUMMARY:				
Reserved for Contingency	$ 1,214,053	$ 1,365,546	$ 1,416,782	$ 1,581,354
Unrestricted Fund Balance	11,814,350	5,988,817	5,439,484	5,980,463
TOTAL FUND BALANCE SUMMARY	**$ 13,028,403**	**$ 7,354,363**	**$ 6,856,266**	**$ 7,561,817**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 101	PUBLIC SAFETY SALES TAX				
400-0312	GENERAL SALES TAX-1/2%	8,612,290	8,743,216	8,721,000	9,117,270
400-0325	GENERAL USE TAX-PS-1/2%	0	557,621	480,000	783,360
*	TAXES	8,612,290	9,300,837	9,201,000	9,900,630
430-1414	POLICE PS SEMINARS	4,600	0	4,000	1,000
430-1415	FIRE PS SEMINARS	635	1,800	1,000	1,500
430-1417	PSTC RENTAL FEES	0	0	1,000	1,000
*	SERVICE CHARGES/USER FEES	5,235	1,800	6,000	3,500
450-0404	SALE/TRADE ALLOWANCE	0	1,800	0	0
450-0405	SALE OF REAL PROPERTY	0	0	0	0
*	OTHER INCOME/DONATIONS	0	1,800	0	0
470-1501	CARES GRANT	31,412	0	0	0
*	FEDERAL GRANTS	31,412	0	0	0
**	PUBLIC SAFETY SALES TAX	8,648,937	9,304,437	9,207,000	9,904,130

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 75 PUBLIC SAFETY TAX					
520-3005	ELECTRIC CHARGES	316,978	341,083	400,000	400,000
*	OPERATIONAL SUPPLIES	316,978	341,083	400,000	400,000
**	PUBLIC SAFETY TAX	316,978	341,083	400,000	400,000
***	PUBLIC WORKS	316,978	341,083	400,000	400,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 22	PROPOSITION ACTION				
510-1010	REGULAR-FT	0	0	163,052	199,729
510-1020	OVERTIME-FT	0	0	0	5,000
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	0	1,507
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	905
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	0	1,000
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	628
510-1605	HEALTH INSURANCE	0	0	0	36,490
510-1610	WORKER'S COMPENSATION	0	0	0	13,127
510-1615	FICA EXPENSE	0	0	0	4,881
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	34,412
510-1635	DEFERRED COMP EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	0	0	0	427
510-1645	DENTAL INSURANCE	0	0	0	1,293
510-1650	DISABILITY INSURANCE-REG	0	0	0	435
*	PERSONNEL SERVICES	0	0	163,052	299,834
510-2010	WEARING APPAREL & ACCESS	0	0	0	3,000
510-2050	OPERATIONAL SUPPLIES	0	0	10,500	2,000
510-3115	FUEL,OIL,& DIESEL	0	0	0	7,000
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	7,000
510-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	10,500	19,000
510-7305	LIABILITY INSURANCE	0	0	0	2,000
*	OTHER PURCHASES/SERVICES	0	0	0	2,000
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	177,500	80,500
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	177,500	80,500
510-9997	EMERG COMMUNICATION	0	0	0	26,279

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 55 POLICE					
DIV 22 PROPOSITION ACTION					
*	OTHER FINANCING USES	0	0	0	26,279
**	PROPOSITION ACTION	0	0	351,052	427,613

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	1,012,351	1,053,579	1,341,119	1,401,776
510-1020	OVERTIME-FT	28,558	39,041	30,000	30,000
510-1410	OTHER STIPENDS	0	0	0	0
510-1505	HOLIDAY PAY	38,281	37,028	0	0
510-1510	LONGEVITY PAY	9,740	7,870	9,124	10,526
510-1515	SPECIAL RESPONSE TEAM PAY	6,980	6,043	6,319	5,432
510-1520	VACATION PAY	52,612	61,912	0	0
510-1530	STANDBY PAY	25,594	33,449	30,000	40,000
510-1540	COMPENSATION TIME PAY	52,383	75,971	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1565	SICK PAY	19,375	39,085	0	0
510-1570	FLOATING HOLIDAY PAY	9,016	8,098	0	0
510-1595	CELL PHONE ALLOWANCE	2,879	1,991	1,878	1,883
510-1605	HEALTH INSURANCE	241,380	253,886	273,063	302,482
510-1610	WORKER'S COMPENSATION	53,913	64,689	72,098	108,933
510-1615	FICA EXPENSE	19,445	21,560	25,612	26,630
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	155,780	180,132	224,550	248,190
510-1635	DEFERRED COMP EXPENSE	63	0	0	0
510-1640	LIFE INSURANCE EXPENSE	2,281	2,237	2,875	3,004
510-1645	DENTAL INSURANCE	10,670	10,298	10,863	10,437
510-1650	DISABILITY INSURANCE-REG	1,859	2,072	2,854	2,929
510-1720	EMPLOYEE RECRUITMENT	38,593	117,162	0	150,000
510-1755	STAFF HEALTH CLUB REIMB	100	60	0	0
*	PERSONNEL SERVICES	1,781,853	2,016,163	2,030,355	2,342,222
510-2010	WEARING APPAREL & ACCESS	17,087	25,677	18,121	18,000
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	24,058	32,231	30,000	30,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	55	499	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	86	0	0
510-2605	CHEMICAL & LABORATORY SUP	1,077	1,329	2,500	2,500
510-2840	FACILITY LEASE & RENTAL	7,800	8,250	7,800	9,600
510-3005	ELECTRIC CHARGES	1,666	1,910	1,750	2,100
510-3010	GAS CHARGES	413	430	450	500
510-3015	TELEPHONE CHARGES	37,774	40,218	37,500	0
510-3025	CABLE CHARGES	1,991	2,317	2,400	2,750
510-3105	CELLULAR TELEPHONE	386	118	400	0
510-3115	FUEL,OIL,& DIESEL	13,839	42,053	66,000	75,000
510-4105	PROPERTY REPAIRS & MAINT	0	650	0	0
510-4210	CENTRAL GARAGE REPAIRS	26,894	42,432	24,000	57,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-5265	MAINTENANCE CONTRACTS/AGR	19,956	16,455	25,000	45,000
510-6005	TRAVEL EXPENSES	11,728	9,497	15,000	30,000
510-6010	CONFERENCES & SEMINARS	10,615	16,899	30,000	33,000
510-6105	DUES & MEMBERSHIPS	0	75	0	75
510-6115	EDUCATIONAL MATERIALS	0	0	750	0
*	OPERATIONAL SUPPLIES	175,339	241,126	261,671	305,525
510-7005	PRINTING SERVICES	0	0	100	0
510-7030	FEES & PERMITS	0	490	0	500
510-7305	LIABILITY INSURANCE	41,479	34,369	42,020	71,373
*	OTHER PURCHASES/SERVICES	41,479	34,859	42,120	71,873
510-8210	MOTOR VEHICLES	251,550	712,092	590,500	118,000
510-8220	OPERATING EQUIPMENT	144,880	39,081	96,260	27,490
510-8315	COMPUTER EQUIPMENT	1,962	180,474	496,575	1,625
*	CAPITAL OUTLAY & IMPROVE	398,392	931,647	1,183,335	147,115
510-9985	GENERAL FUND TR-PS RAISES	0	0	0	0
510-9997	EMERG COMMUNICATION	286,493	735,500	735,500	403,220
510-9999	TRANSFER TO GENERAL FUND	296,074	293,184	315,150	369,998
*	OTHER FINANCING USES	582,567	1,028,684	1,050,650	773,218
**	PUBLIC SAFETY TAX	2,979,630	4,252,479	4,568,131	3,639,953
***	POLICE	2,979,630	4,252,479	4,919,183	4,067,566

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 22	PROPOSITION ACTION				
510-1010	REGULAR-FT	0	0	261,000	244,047
510-1020	OVERTIME-FT	0	0	0	5,000
510-1410	OTHER STIPENDS	0	0	0	2,052
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	0	3,231
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	0	0
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1605	HEALTH INSURANCE	0	0	0	48,360
510-1610	WORKER'S COMPENSATION	0	0	0	22,393
510-1615	FICA EXPENSE	0	0	0	3,607
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	49,242
510-1640	LIFE INSURANCE EXPENSE	0	0	0	520
510-1645	DENTAL INSURANCE	0	0	0	1,872
510-1650	DISABILITY INSURANCE-REG	0	0	0	530
510-1720	EMPLOYEE RECRUITMENT	0	0	0	0
510-1725	EMPLOYEE PHYSICALS	0	0	0	1,890
*	PERSONNEL SERVICES	0	0	261,000	382,744
510-2010	WEARING APPAREL & ACCESS	0	0	1,000	3,000
510-2050	OPERATIONAL SUPPLIES	0	0	0	1,500
510-2055	ELECTRICAL SUPPLIES	0	0	500	0
510-2825	SAFETY EQUIPMENT	0	0	3,000	6,000
*	OPERATIONAL SUPPLIES	0	0	4,500	10,500
510-7305	LIABILITY INSURANCE	0	0	5,600	10,600
*	OTHER PURCHASES/SERVICES	0	0	5,600	10,600
510-8230	EMERGENCY OPERATING EQUIP	0	0	15,000	15,000
510-8310	FURNISHINGS	0	0	0	1,300
510-8315	COMPUTER EQUIPMENT	0	0	0	5,000
*	CAPITAL OUTLAY & IMPROVE	0	0	15,000	21,300
510-9997	EMERG COMMUNICATION	0	0	0	26,279
*	OTHER FINANCING USES	0	0	0	26,279

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 101 PUBLIC SAFETY SALES TAX					
DEPT 60 FIRE					
DIV 22 PROPOSITION ACTION					
**	PROPOSITION ACTION	0	0	286,100	451,423

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	958,078	963,092	1,390,112	1,584,561
510-1020	OVERTIME-FT	53,484	52,872	40,000	40,000
510-1410	OTHER STIPENDS	10,645	9,367	9,147	10,019
510-1505	HOLIDAY PAY	2,046	2,099	0	0
510-1510	LONGEVITY PAY	9,070	10,630	12,752	14,087
510-1520	VACATION PAY	49,047	45,947	0	0
510-1530	STANDBY PAY	41,822	41,800	40,000	40,000
510-1540	COMPENSATION TIME PAY	10,222	9,942	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	34,215	77,369	0	0
510-1570	FLOATING HOLIDAY PAY	45,209	45,592	0	0
510-1595	CELL PHONE ALLOWANCE	626	626	626	628
510-1605	HEALTH INSURANCE	233,830	270,255	350,417	354,942
510-1610	WORKER'S COMPENSATION	79,824	86,799	109,709	151,351
510-1615	FICA EXPENSE	16,232	16,770	25,011	27,857
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	189,386	200,454	249,221	308,752
510-1635	DEFERRED COMP EXPENSE	1,339	0	0	0
510-1640	LIFE INSURANCE EXPENSE	2,090	2,183	2,976	3,395
510-1645	DENTAL INSURANCE	11,008	12,101	14,353	14,396
510-1650	DISABILITY INSURANCE-REG	1,670	1,896	2,883	3,200
510-1720	EMPLOYEE RECRUITMENT	17,442	13,207	13,500	13,500
510-1725	EMPLOYEE PHYSICALS	16,009	2,544	15,000	17,020
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	1,783,294	1,865,545	2,275,707	2,583,708
510-2010	WEARING APPAREL & ACCESS	2,396	13,282	12,467	10,200
510-2015	JANITORIAL SUPPLIES	0	0	0	4,000
510-2050	OPERATIONAL SUPPLIES	1,228	274	1,000	2,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	1,488	0	3,400
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
510-2420	TIRES	0	0	0	12,000
510-2825	SAFETY EQUIPMENT	10,000	4,509	45,629	30,000
510-3005	ELECTRIC CHARGES	27,332	28,269	26,000	58,000
510-3010	GAS CHARGES	1,366	1,842	1,800	4,800
510-3015	TELEPHONE CHARGES	4,175	4,371	3,900	0
510-3020	WATER CHARGES	6,758	6,979	6,300	14,000
510-3030	WASTEWATER CHARGES	1,293	1,361	1,400	3,200
510-3035	SANITATION CHARGES	2,588	2,723	2,600	5,400
510-3115	FUEL,OIL,& DIESEL	36	314	100	2,000
510-3125	PEST CONTROL	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	4,886	3,788	7,500	3,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-4205	VEHICLE REPAIRS	0	0	0	7,500
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	6,706	1,677	6,700	8,800
510-6005	TRAVEL EXPENSES	0	408	800	2,000
510-6010	CONFERENCES & SEMINARS	0	350	250	1,000
510-6055	FIRE SPEC OPERATIONS TRNG	0	0	0	1,200
510-6060	PARAMEDIC TRAINING	12,039	13,694	10,000	10,000
*	OPERATIONAL SUPPLIES	80,803	85,329	126,446	182,500
510-7305	LIABILITY INSURANCE	42,340	35,182	43,639	94,404
*	OTHER PURCHASES/SERVICES	42,340	35,182	43,639	94,404
510-8005	BUILDING ACQUISITIONS	19,125	1,055,822	3,737,355	0
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	5,555	1,786,288	0
510-8220	OPERATING EQUIPMENT	0	3,950	23,365	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	60,500	0
510-8245	SPECIAL OPERATIONS EQUIP	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	7,306	38,334	345,497	0
*	CAPITAL OUTLAY & IMPROVE	26,431	1,103,661	5,953,005	0
510-9985	GENERAL FUND TR-PS RAISES	0	0	0	0
510-9997	EMERG COMMUNICATION	42,809	106,750	106,750	472,740
510-9999	TRANSFER TO GENERAL FUND	294,640	288,700	316,119	429,836
*	OTHER FINANCING USES	337,449	395,450	422,869	902,576
**	PUBLIC SAFETY TAX	2,270,317	3,485,167	8,821,666	3,763,188
***	FIRE	2,270,317	3,485,167	9,107,766	4,214,611

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	0	0	0	14,559
510-1020	OVERTIME-FT	0	0	0	0
510-1505	HOLIDAY PAY	0	0	0	0
510-1520	VACATION PAY	0	0	0	0
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	314
510-1605	HEALTH INSURANCE	0	0	0	7,556
510-1610	WORKER'S COMPENSATION	0	0	0	1,160
510-1615	FICA EXPENSE	0	0	0	1,114
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	1,934
510-1635	DEFERRED COMP EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	0	0	0	31
510-1645	DENTAL INSURANCE	0	0	0	292
510-1650	DISABILITY INSURANCE-REG	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	26,960
510-2010	WEARING APPAREL & ACCESS	0	0	0	1,000
510-2015	JANITORIAL SUPPLIES	1,764	4,095	3,000	3,500
510-2030	MAINTENANCE SUPPLIES	0	120	250	150
510-2050	OPERATIONAL SUPPLIES	5,015	20,312	12,058	0
510-2051	OPERATIONAL SUPPLIES-PD	0	0	0	25,979
510-2120	GENERAL OFFICE SUPPLIES	435-	970	1,500	1,500
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2131	SMALL OFFICE FURNISH-PD	0	0	0	4,500
510-2205	FOOD & BEVERAGE SUPPLIES	117	475	1,000	0
510-2206	FOOD & BEVERAGE-PD	0	0	0	1,500
510-2605	CHEMICAL & LABORATORY SUP	412	6	500	10,000
510-2840	FACILITY LEASE & RENTAL	126,744	126,744	130,500	126,745
510-3005	ELECTRIC CHARGES	37,097	43,773	37,000	44,000
510-3010	GAS CHARGES	22,923	37,811	31,500	48,000
510-3015	TELEPHONE CHARGES	5,880	6,206	6,100	8,000
510-3020	WATER CHARGES	2,008	2,108	2,100	2,200
510-3030	WASTEWATER CHARGES	2,595	2,708	2,700	2,900
510-3035	SANITATION CHARGES	589	349	350	500
510-3115	FUEL,OIL,& DIESEL	1,500	0	4,000	0
510-3125	PEST CONTROL	2,100	2,100	2,100	2,100
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	3,137	5,433	8,699	12,000
510-4120	BUILDING REPAIRS	0	0	2,500	18,000
510-4121	BUILDING REPAIRS-PD	0	0	0	1,000
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-5265	MAINTENANCE CONTRACTS/AGR	10,317	440	10,500	0
510-6005	TRAVEL EXPENSES	0	0	0	1,500
510-6106	DUES & MEMBERSHIPS-PD	0	0	0	250
510-6115	EDUCATIONAL MATERIALS	7,426	17,291	17,000	18,000
*	OPERATIONAL SUPPLIES	229,189	270,941	273,357	333,324
510-7005	PRINTING SERVICES	0	0	0	0
510-7010	COPY SERVICES	2,808	2,537	2,800	2,900
510-7305	LIABILITY INSURANCE	5,727	4,851	6,089	11,218
*	OTHER PURCHASES/SERVICES	8,535	7,388	8,889	14,118
510-8010	BUILDING IMPROVEMENTS	23,991	0	6,000	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8215	ROLLING STOCK	0	0	0	0
510-8220	OPERATING EQUIPMENT	3,500	12,803	18,495	17,000
510-8245	SPECIAL OPERATIONS EQUIP	0	0	0	0
510-8315	COMPUTER EQUIPMENT	981	0	22,350	0
*	CAPITAL OUTLAY & IMPROVE	28,472	12,803	46,845	17,000
**	PUBLIC SAFETY TAX	266,196	291,132	329,091	391,402
***	PS TRAINING CENTER	266,196	291,132	329,091	391,402

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 101	PUBLIC SAFETY SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9805	TIF TAX PAYMENT	247,627	223,847	125,000	125,000
500-9986	TRANSFER TO ARPA FUND	0	0	0	0
*	OTHER FINANCING USES	247,627	223,847	125,000	125,000
**	TRANSFERS	247,627	223,847	125,000	125,000
***	TRANSFERS	247,627	223,847	125,000	125,000
****	PUBLIC SAFETY SALES TAX	6,080,748	8,593,708	14,881,040	9,198,579

Public Safety Sales Tax Fund

2023-2024 Department Staffing

Division	FTE	Position
Police	29.00	Police Officer
	1.00	Crime Analyst
Police Proposition Action	1.00	Police Sergeant
	1.00	Police Corporal
	1.00	Police Officer (Court Bailiff)
	1.00	Administrative Assistant
Fire	1.00	Fire Training Chief
	6.00	Fire Captain
	6.00	Fire Driver/Engineer
	21.00	Firefighter/EMT
Fire Proposition Action	3.00	Fire Captain
	1.00	Deputy Fire Marshal
PS Training Center	0.50	Custodian*
	72.50	**Total FTE**

* Custodian position (.50 FTE) shared with Airport and Public Works: City Hall Maintenance.

Capital Expenditures

Division		
Police	Replace Squad Vehicle with Squad SUV	$ 43,000
	Replacement Squad SUV Equipment	18,000
	Replacement Sedan with Sport Utility Vehicle	43,000
	Replacement Sport Utility Vehicle Equipment	14,000
	Replacement Taser (29 Users) - Phase 1 of 5	26,390
	GPS Tracker	1,100
	Docking Station (5)	1,625
Police - Proposition Action	Automatic License Plate Reader Camera (10)	31,500
	Investigative Forensic Examiner Equipment - Phase 1 of 3	23,000
	Covert Pole Camera (2)	26,000
Fire - Proposition Action	Emergency Operating Equipment	15,000
	Office Furnishings	1,300
	Ruggedized Laptop	5,000
Public Safety Training Center	Replacement Zero-Turn Mower	15,000
	24" Fire Box Ventilation Attachment	2,000
		$ 265,915


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Convention & Tourism

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Taxes	$ 1,793,545	$ 1,510,000	$ 1,625,000	$ 1,660,000
Charges & Assessments	740	1,000	8,500	1,000
Other Income & Donations	14,895	6,515	36,500	-
State Grants	-	22,500	22,500	53,213
TOTAL REVENUES	**$ 1,809,180**	**$ 1,540,015**	**$ 1,692,500**	**$ 1,714,213**
EXPENDITURES				
CVB - Administration	$ 551,225	$ 751,216	$ 721,158	$ 758,436
Special Projects	638,677	765,313	746,131	779,980
State Grants	-	40,000	-	121,426
TOTAL EXPENDITURES	**$ 1,189,902**	**$ 1,556,529**	**$ 1,467,289**	**$ 1,659,842**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 619,278**	**$ (16,514)**	**$ 225,211**	**$ 54,371**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(71,066)	(75,164)	(75,164)	(65,658)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (71,066)**	**$ (75,164)**	**$ (75,164)**	**$ (65,658)**
NET CHANGE IN FUND BALANCE	**$ 548,212**	**$ (91,678)**	**$ 150,047**	**$ (11,287)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,484,821**	**$ 2,033,033**	**$ 2,033,033**	**$ 2,183,080**
FUND BALANCE, END OF YEAR	**$ 2,033,033**	**$ 1,941,355**	**$ 2,183,080**	**$ 2,171,793**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,033,033	1,941,355	2,183,080	2,171,793
TOTAL FUND BALANCE SUMMARY	**$ 2,033,033**	**$ 1,941,355**	**$ 2,183,080**	**$ 2,171,793**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,389,504	1,779,697	1,500,000	1,650,000
400-0502	HOTEL/MOTEL TAX PENALTIES	9,957	13,848	10,000	10,000
*	TAXES	1,399,461	1,793,545	1,510,000	1,660,000
440-0906	SOUVENIR SALES	820	740	1,000	1,000
*	CHARGES & ASSESSMENTS	820	740	1,000	1,000
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0405	SALE OF REAL PROPERTY	0	14,400	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	2,890	0	6,015	0
450-0611	OTHER INCOME	48,608-	495	500	0
*	OTHER INCOME/DONATIONS	45,718-	14,895	6,515	0
470-1501	CARES GRANT	1,899	0	0	0
*	FEDERAL GRANTS	1,899	0	0	0
480-0503	MISSOURI TOURISM GRANT	0	0	22,500	53,213
*	STATE GRANTS	0	0	22,500	53,213
**	CONVENTION & TOURISM	1,356,462	1,809,180	1,540,015	1,714,213

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	127,893	129,589	164,128	175,850
560-1020	OVERTIME-FT	127	76	0	0
560-1505	HOLIDAY PAY	5,038	5,079	0	0
560-1510	LONGEVITY PAY	1,370	1,633	2,043	2,380
560-1520	VACATION PAY	6,996	5,747	0	0
560-1535	AUTO ALLOWANCE	4,814	4,815	4,814	4,829
560-1540	COMPENSATION TIME PAY	390	2,817	0	0
560-1565	SICK PAY	5,168	5,067	0	0
560-1570	FLOATING HOLIDAY PAY	1,120	1,144	0	0
560-1595	CELL PHONE ALLOWANCE	1,252	1,252	1,252	1,255
560-1605	HEALTH INSURANCE	18,444	26,450	27,880	29,364
560-1610	WORKER'S COMPENSATION	402	411	427	627
560-1615	FICA EXPENSE	11,457	11,436	11,938	12,844
560-1625	LAGERS RETIREMENT EXPENSE	19,903	20,897	21,331	23,961
560-1635	DEFERRED COMP EXPENSE	3,009	3,009	3,009	3,018
560-1640	LIFE INSURANCE EXPENSE	315	269	274	287
560-1645	DENTAL INSURANCE	246	236	236	236
560-1650	DISABILITY INSURANCE-REG	328	324	340	383
560-1755	STAFF HEALTH CLUB REIMB	110	40	40	0
*	PERSONNEL SERVICES	208,382	220,291	237,712	255,034
560-2050	OPERATIONAL SUPPLIES	0	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	883	1,592	1,900	1,000
560-2205	FOOD & BEVERAGE SUPPLIES	492	496	750	750
560-2805	PROMOTIONAL MATERIALS	11,866	6,661	14,820	14,000
560-2810	CONVENTIONS & TRADE SHOWS	3,998	2,536	8,480	8,000
560-2815	SPEC EVENTS & PROMOTIONS	12,095	25,595	23,000	43,000
560-2850	LOCAL SALES MEETINGS	30	0	50	0
560-2855	FACILITY RENT ALLOCATION	11,344	11,344	11,344	11,344
560-3015	TELEPHONE CHARGES	938	1,154	1,200	950
560-3115	FUEL,OIL,& DIESEL	144	195	1,200	1,500
560-3205	POSTAGE	2,648	1,476	3,150	2,500
560-3210	FREIGHT & DELIVERY	925	0	500	500
560-4210	CENTRAL GARAGE REPAIRS	0	132	500	500
560-4220	VEHICLE CLEANING	0	10	20	20
560-5010	CONSULTING FEES	20,977	18,063	136,608	105,000
560-5055	CONTRACTOR FEES	29,500	29,500	0	0
560-5060	CONVENTION BID FEES	15,050	15,746	15,000	15,000
560-5225	MARKETING/PUBLIC RELATION	4,406	7,458	27,290	25,000
560-5265	MAINTENANCE CONTRACTS/AGR	9,500	10,925	18,800	39,800
560-6005	TRAVEL EXPENSES	2,632	9,917	11,000	11,000
560-6010	CONFERENCES & SEMINARS	603	5,715	6,500	6,000
560-6105	DUES & MEMBERSHIPS	8,936	10,671	10,000	11,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 01 ADMINISTRATION					
560-6110	PUBLICATIONS & SUBSCRIPT	6,251	4,560	8,345	10,364
*	OPERATIONAL SUPPLIES	143,218	163,746	300,457	307,728
560-7005	PRINTING SERVICES	14,814	1,477	32,148	19,000
560-7010	COPY SERVICES	4,219	4,432	5,200	4,450
560-7015	ADVERTISING	123,540	156,675	164,000	164,000
560-7305	LIABILITY INSURANCE	5,530	4,604	5,699	8,224
*	OTHER PURCHASES/SERVICES	148,103	167,188	207,047	195,674
560-8210	MOTOR VEHICLES	0	0	0	0
560-8315	COMPUTER EQUIPMENT	6,441	0	6,000	0
*	CAPITAL OUTLAY & IMPROVE	6,441	0	6,000	0
560-9035	AIRPORT SUBSIDY	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	73,592	71,066	75,164	65,658
*	OTHER FINANCING USES	73,592	71,066	75,164	65,658
**	ADMINISTRATION	579,736	622,291	826,380	824,094

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	43,289	44,318	50,173	55,012
560-1020	OVERTIME-FT	0	133	100	100
560-1505	HOLIDAY PAY	1,782	1,799	0	0
560-1510	LONGEVITY PAY	1,387	1,410	1,503	1,652
560-1520	VACATION PAY	4,041	4,119	0	0
560-1540	COMPENSATION TIME PAY	514	606	0	0
560-1565	SICK PAY	1,889	1,826	0	0
560-1570	FLOATING HOLIDAY PAY	396	396	0	0
560-1595	CELL PHONE ALLOWANCE	64	64	64	157
560-1605	HEALTH INSURANCE	7,832	8,178	10,387	10,904
560-1610	WORKER'S COMPENSATION	879	934	737	1,249
560-1615	FICA EXPENSE	4,051	4,155	3,912	4,212
560-1625	LAGERS RETIREMENT EXPENSE	6,889	7,267	6,726	7,400
560-1635	DEFERRED COMP EXPENSE	376	376	376	377
560-1640	LIFE INSURANCE EXPENSE	111	112	108	118
560-1645	DENTAL INSURANCE	306	295	381	382
560-1650	DISABILITY INSURANCE-REG	117	114	112	122
560-1755	STAFF HEALTH CLUB REIMB	30	30	15	0
*	PERSONNEL SERVICES	73,953	76,132	74,594	81,685
560-2855	FACILITY RENT ALLOCATION	3,784	3,784	3,784	3,784
560-3005	ELECTRIC CHARGES	1,663	1,704	1,700	2,000
560-3015	TELEPHONE CHARGES	46	59	100	0
560-3020	WATER CHARGES	220	225	250	250
560-3115	FUEL,OIL,& DIESEL	1,120	1,566	1,200	1,700
560-4105	PROPERTY REPAIRS & MAINT	3,215	0	14,015	10,000
560-4210	CENTRAL GARAGE REPAIRS	194	446	1,500	4,000
560-6005	TRAVEL EXPENSES	0	974	1,200	1,200
560-6010	CONFERENCES & SEMINARS	850	800	900	900
*	OPERATIONAL SUPPLIES	11,092	9,558	24,649	23,834
560-7305	LIABILITY INSURANCE	2,803	2,317	2,897	4,461
560-7426	JOPLIN SPORTS AUTHORITY	410,113	447,806	450,000	495,000
560-7505	SPECIAL EVENTS	115,372	91,460	140,000	140,000
*	OTHER PURCHASES/SERVICES	528,288	541,583	592,897	639,461
560-8115	ENTRYWAY/BEAUTIFICATION	6,571	11,404	73,173	35,000
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	6,571	11,404	73,173	35,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 80 SPECIAL PROJECTS					
**	SPECIAL PROJECTS	619,904	638,677	765,313	779,980

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 91 GRANTS - STATE					
560-5055	CONTRACTOR FEES	0	0	40,000	60,000
*	OPERATIONAL SUPPLIES	0	0	40,000	60,000
560-7015	ADVERTISING	0	0	0	61,426
*	OTHER PURCHASES/SERVICES	0	0	0	61,426
**	GRANTS - STATE	0	0	40,000	121,426
***	CONVENTION & TOURISM	1,199,640	1,260,968	1,631,693	1,725,500
****	CONVENTION & TOURISM	1,199,640	1,260,968	1,631,693	1,725,500


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

2023-2024 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	Wayfinding Signage - Grand Falls	$	25,000
	Tri-State Marker Upgrade		6,000
	Heritage Trail Marker		4,000
		$	35,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health & Welfare

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Taxes	$ 542,677	$ 518,200	$ 565,768	$ 538,200
Service Charges & User Fees	11,367	10,650	13,400	10,400
Charges & Assessments	125,170	118,600	122,970	123,950
Other Income & Donations	8,055	11,000	16,000	15,500
Federal Grants	530,837	534,612	424,952	595,976
State Grants	493,176	752,709	760,116	830,203
Local Grants	62,727	51,000	65,000	65,000
TOTAL REVENUES	**$ 1,774,009**	**$ 1,996,771**	**$ 1,968,206**	**$ 2,179,229**
EXPENDITURES				
Public Health Administration	$ 398,083	$ 466,063	$ 465,863	$ 435,587
WIC Services	515,948	752,506	743,716	810,305
Environmental Health	377,018	437,053	430,989	440,976
Medical Services	485,000	495,432	505,473	566,275
Animal Control	485,946	518,681	529,926	541,419
Public Health Preparedness	115,474	118,073	122,957	99,944
Federal Grants	177,108	312,069	189,552	358,651
TOTAL EXPENDITURES	**$ 2,554,577**	**$ 3,099,877**	**$ 2,988,476**	**$ 3,253,157**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (780,568)**	**$ (1,103,106)**	**$ (1,020,270)**	**$ (1,073,928)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,020,000	$ 1,020,000	$ 1,020,000	$ 1,070,000
Transfers Out	(65,402)	(65,364)	(65,364)	(70,394)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 954,598**	**$ 954,636**	**$ 954,636**	**$ 999,606**
NET CHANGE IN FUND BALANCE	**$ 174,030**	**$ (148,470)**	**$ (65,634)**	**$ (74,322)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,622,145**	**$ 1,796,175**	**$ 1,796,175**	**$ 1,730,541**
FUND BALANCE, END OF YEAR	**$ 1,796,175**	**$ 1,647,705**	**$ 1,730,541**	**$ 1,656,219**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,796,175	1,647,705	1,730,541	1,656,219
TOTAL FUND BALANCE SUMMARY	**$ 1,796,175**	**$ 1,647,705**	**$ 1,730,541**	**$ 1,656,219**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	403,390	404,984	405,000	420,000
400-0102	PAYMENT IN LIEU OF TAXES	745	11,680	700	700
400-0103	COMMERCIAL SURTAX	92,515	99,331	95,000	100,000
400-0104	FINANCIAL INST TAX	485	4,301	500	500
400-0105	RAILROAD & UTILITY TAX	12,614	20,433	15,000	15,000
400-0106	PENALTIES & INTEREST-PROP	1,720	1,948	2,000	2,000
*	TAXES	511,469	542,677	518,200	538,200
430-0401	HUMANE SOCIETY FEES	7,000	8,325	8,000	7,500
430-0501	FACILITY RENTAL FEES	2,400	2,400	2,400	2,400
430-1410	SEMINAR CHARGES	132	402	250	500
430-1420	RESTITUTION FEES	0	240	0	0
*	SERVICE CHARGES/USER FEES	9,532	11,367	10,650	10,400
440-0302	VACCINATION-VFC	2,353	2,743	2,500	2,000
440-0303	VACCINATION-CHILD-SELFPAY	159	113	500	150
440-0304	VACCINATION-ADULT-SELFPAY	1,354	1,887	1,700	1,500
440-0305	VACCINATION-ADULT-TRAVEL	0	0	0	0
440-0306	VACCINATION-ADULT-317	2,022	2,598	2,400	1,500
440-0307	MEDICAID ENROLL REIMBURSE	1,613	1,916	1,500	2,000
440-0308	VISITING ANGELS REIMBURSE	58	0	0	0
440-0309	ECONOMIC SECURITY REIMB	29	0	0	0
440-0310	COMMUNITY CPR CLASS FEE	0	600	4,200	1,000
440-0907	HEALTH DEPT-TB TESTS	6,950	5,819	5,800	5,800
440-0914	VITAL RECORDS PROCESS FEE	112,795	109,494	100,000	110,000
*	CHARGES & ASSESSMENTS	127,333	125,170	118,600	123,950
450-0103	INVESTMENTS	0	0	0	0
450-0112	CONNOR BARBEE TRUST	391	842	500	4,000
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	2,210	456	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	4,000	5,000
450-0604	INSURANCE CLAIM SETTLEMNT	445	0	0	0
450-0611	OTHER INCOME	220	830	500	500
450-0614	VACCINE SUPPLIES REIMB	5,268	5,927	6,000	6,000
*	OTHER INCOME/DONATIONS	8,534	8,055	11,000	15,500
460-0201	GENERAL FUND SUBSIDY	1,020,000	1,020,000	1,020,000	1,070,000
*	TRANSFERS/SUBSIDIES	1,020,000	1,020,000	1,020,000	1,070,000
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-0301	MEDICAID-MEDICAL PORTION	5,398	6,376	6,000	7,000
470-0303	STD/HIV PREVENTION GRANT	0	0	0	0
470-0305	CORE PUBLIC HEALTH GRANT	100,060	100,060	100,060	100,060
470-0307	DEPT OF CORR CLINIC GRANT	3,288	4,220	3,360	5,000
470-0309	EPA GRANT	0	0	0	0
470-0310	USDA SUMMER FOOD SERVICE	155	305	125	500
470-0312	PUBLIC HEALTH PREPAREDNES	47,238	42,328	39,398	40,340
470-0315	DHSS VACCINE PROGRAM PROV	71,687	84,842	75,000	84,842
470-0319	MO FOUNDATION FOR HEALTH	0	0	0	0
470-0322	TUBERCULOSIS CONTROL	0	0	0	0
470-0325	MEDICAID-WIC PORTION	0	0	0	0
470-0326	INCREASING ADULT FLU RATE	3,536	0	0	0
470-1501	CARES GRANT	579,514	0	0	0
470-1503	ELC HEALTH	44,359	191,135	216,513	186,500
470-1504	INCREASING ADULT IMMUNIZA	64,276	101,571	94,156	14,734
470-1505	CO-AG	0	0	0	78,000
470-1509	WORKSITE WELLNESS INFRAST	0	0	0	79,000
*	FEDERAL GRANTS	919,511	530,837	534,612	595,976
480-0702	WIC GRANTS	522,502	405,975	649,011	723,105
480-0703	CHILD HEALTH GRANTS	32,831	36,932	30,200	33,500
480-0704	PEER COUNSELING GRANTS	55,001	46,494	70,098	70,098
480-0706	DAYCARE INSPECTION GRANT	3,875	3,775	3,400	3,500
480-0710	HEPATITIS A VACCINE INIT	0	0	0	0
*	STATE GRANTS	614,209	493,176	752,709	830,203
490-0217	CO HEALTH PREPAREDNESS SH	67,415	62,727	51,000	65,000
*	LOCAL GRANTS	67,415	62,727	51,000	65,000
**	HEALTH & WELFARE	3,278,003	2,794,009	3,016,771	3,249,229

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	187,267	189,714	233,440	244,600
550-1020	OVERTIME-FT	44	174	0	0
550-1110	REGULAR-PT	0	0	0	0
550-1410	OTHER STIPENDS	2,803	1,946	2,000	2,000
550-1505	HOLIDAY PAY	7,403	7,553	0	0
550-1510	LONGEVITY PAY	7,389	7,961	8,583	9,193
550-1520	VACATION PAY	12,666	15,152	0	0
550-1535	AUTO ALLOWANCE	4,814	4,814	4,814	4,829
550-1540	COMPENSATION TIME PAY	4,326	3,178	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1565	SICK PAY	2,943	4,370	0	0
550-1570	FLOATING HOLIDAY PAY	1,720	1,690	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1595	CELL PHONE ALLOWANCE	1,332	1,346	862	862
550-1605	HEALTH INSURANCE	34,747	38,520	40,044	42,157
550-1610	WORKER'S COMPENSATION	1,057	1,102	1,170	968
550-1615	FICA EXPENSE	16,925	17,160	16,473	17,209
550-1625	LAGERS RETIREMENT EXPENSE	29,622	31,628	32,199	34,058
550-1635	DEFERRED COMP EXPENSE	2,844	1,504	1,504	1,509
550-1640	LIFE INSURANCE EXPENSE	436	440	459	485
550-1645	DENTAL INSURANCE	1,829	1,853	1,853	1,859
550-1650	DISABILITY INSURANCE-REG	485	480	502	534
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	320,652	330,585	343,903	360,263
550-2015	JANITORIAL SUPPLIES	2,076	2,129	2,000	2,000
550-2030	MAINTENANCE SUPPLIES	768	1,067	1,000	1,200
550-2050	OPERATIONAL SUPPLIES	128-	1,266	1,000	1,200
550-2105	COMPUTER SUPPLIES	30	28	150	0
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,380	1,510	1,500	1,500
550-2130	SMALL OFFICE FURNISHINGS	334	0	100	0
550-2205	FOOD & BEVERAGE SUPPLIES	68	191	250	250
550-2610	FIRST AID SUPPLIES	0	0	0	0
550-2805	PROMOTIONAL MATERIALS	0	2,497	2,500	2,500
550-3005	ELECTRIC CHARGES	6,541	7,178	6,800	7,600
550-3015	TELEPHONE CHARGES	1,927	1,381	1,400	850
550-3020	WATER CHARGES	334	367	350	400
550-3030	WASTEWATER CHARGES	425	487	750	650
550-3035	SANITATION CHARGES	325	307	300	325
550-3115	FUEL,OIL,& DIESEL	411	1,154	800	1,000
550-3125	PEST CONTROL	383	383	385	400
550-3205	POSTAGE	2,665	1,828	200	300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-3210	FREIGHT & DELIVERY	0	0	0	0
550-4120	BUILDING REPAIRS	5,435	3,609	2,600	3,000
550-4210	CENTRAL GARAGE REPAIRS	234	3,144	5,000	3,000
550-4215	OTHER VEHICLE REPAIRS	0	0	0	0
550-4220	VEHICLE CLEANING	40	40	40	40
550-5010	CONSULTING FEES	0	0	0	2,000
550-5035	PROPERTY TAX SERVICES	20,957	21,077	21,500	20,000
550-5115	TEMPORARY EMPLOYEE SERVIC	3,174	368-	0	0
550-5195	PRESCRIPTION DRUG MONITOR	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	384	581	400	775
550-6005	TRAVEL EXPENSES	19	0	750	750
550-6010	CONFERENCES & SEMINARS	150	25	100	100
550-6105	DUES & MEMBERSHIPS	1,525	1,550	1,550	1,550
*	OPERATIONAL SUPPLIES	49,457	51,431	51,425	51,390
550-7005	PRINTING SERVICES	45	36	50	50
550-7010	COPY SERVICES	3,428	2,869	3,100	2,500
550-7015	ADVERTISING	0	20	300	300
550-7030	FEES & PERMITS	434	1,020	1,000	1,000
550-7105	CASH OVER & SHORT	0	35-	0	0
550-7131	MERCHANT CARD SERVICE FEE	2,884	3,704	3,500	5,450
550-7305	LIABILITY INSURANCE	10,101	8,453	10,462	14,634
*	OTHER PURCHASES/SERVICES	16,892	16,067	18,412	23,934
550-8010	BUILDING IMPROVEMENTS	0	0	0	0
550-8210	MOTOR VEHICLES	0	0	51,323	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	52,323	0
550-9999	TRANSFER TO GENERAL FUND	53,123	53,924	53,886	58,916
*	OTHER FINANCING USES	53,123	53,924	53,886	58,916
**	ADMINISTRATION	440,124	452,007	519,949	494,503

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	280,949	256,231	435,196	463,019
550-1020	OVERTIME-FT	0	0	0	0
550-1110	REGULAR-PT	52,222	25,290	70,098	70,098
550-1120	OVERTIME-PT	0	0	0	0
550-1210	REGULAR-SEAS	0	7,196	0	0
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	10,600	10,541	0	0
550-1510	LONGEVITY PAY	7,670	6,664	6,711	7,222
550-1520	VACATION PAY	17,630	21,479	0	0
550-1530	STANDBY PAY	0	0	0	0
550-1540	COMPENSATION TIME PAY	5,122	2,451	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1565	SICK PAY	5,902	6,279	0	0
550-1570	FLOATING HOLIDAY PAY	2,960	3,014	0	0
550-1595	CELL PHONE ALLOWANCE	134	156	156	157
550-1605	HEALTH INSURANCE	61,735	69,579	92,525	104,663
550-1610	WORKER'S COMPENSATION	1,749	1,674	2,133	1,994
550-1615	FICA EXPENSE	28,171	24,571	35,401	40,120
550-1625	LAGERS RETIREMENT EXPENSE	40,054	34,057	54,790	61,152
550-1635	DEFERRED COMP EXPENSE	1,504	1,559	1,504	1,509
550-1640	LIFE INSURANCE EXPENSE	699	619	887	991
550-1645	DENTAL INSURANCE	3,557	2,763	3,287	3,881
550-1650	DISABILITY INSURANCE-REG	750	633	910	1,020
550-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
*	PERSONNEL SERVICES	521,408	474,776	703,598	755,826
550-2030	MAINTENANCE SUPPLIES	974	946	1,000	1,000
550-2050	OPERATIONAL SUPPLIES	59-	178	0	0
550-2105	COMPUTER SUPPLIES	914	898	1,088	1,200
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	447	567	500	500
550-2130	SMALL OFFICE FURNISHINGS	2,848	0	2,562	1,281
550-2615	PHARMACY & MEDICAL SUPPL	174	789	2,063	2,036
550-2805	PROMOTIONAL MATERIALS	459	1,528	2,000	2,000
550-2820	NUTRITION MATERIALS	360	0	1,350	972
550-2840	FACILITY LEASE & RENTAL	0	0	3,600	0
550-3005	ELECTRIC CHARGES	5,371	5,875	5,500	6,200
550-3015	TELEPHONE CHARGES	5,284	1,544	1,600	480
550-3020	WATER CHARGES	274	300	300	325
550-3030	WASTEWATER CHARGES	342	399	375	500
550-3035	SANITATION CHARGES	335	458	500	400
550-3105	CELLULAR TELEPHONE	621	1,076	1,100	1,100
550-3125	PEST CONTROL	313	313	315	315

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-3205	POSTAGE	180	88	60	100
550-3210	FREIGHT & DELIVERY	0	0	0	0
550-5055	CONTRACTOR FEES	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	159	0	100	3,800
550-5270	INTERPRETER SERVICES	80	0	250	0
550-5280	PEER TRAINER SERVICES	2,957	1,486	2,240	1,500
550-6005	TRAVEL EXPENSES	130	1,811	2,612	2,000
550-6010	CONFERENCES & SEMINARS	184	720	0	0
*	OPERATIONAL SUPPLIES	22,347	18,976	29,115	25,709
550-7010	COPY SERVICES	152	1,849	2,100	2,200
550-7030	FEES & PERMITS	0	374	578	578
550-7140	INSURANCE PREMIUMS	0	0	400	400
550-7305	LIABILITY INSURANCE	15,025	12,839	16,715	25,592
*	OTHER PURCHASES/SERVICES	15,177	15,062	19,793	28,770
550-8315	COMPUTER EQUIPMENT	0	7,134	0	0
*	CAPITAL OUTLAY & IMPROVE	0	7,134	0	0
**	WIC SERVICES	558,932	515,948	752,506	810,305

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	193,079	188,366	257,341	202,071
550-1020	OVERTIME-FT	27	128	100	100
550-1110	REGULAR-PT	0	0	6,311	8,467
550-1210	REGULAR-SEAS	2,637	0	0	0
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	6,911	7,744	0	0
550-1510	LONGEVITY PAY	702	1,041	1,090	782
550-1520	VACATION PAY	4,549	12,954	0	0
550-1530	STANDBY PAY	536	3,013	3,000	1,000
550-1540	COMPENSATION TIME PAY	1,080	6,228	0	0
550-1565	SICK PAY	7,105	9,227	0	0
550-1570	FLOATING HOLIDAY PAY	2,256	1,909	0	0
550-1595	CELL PHONE ALLOWANCE	563	871	2,190	565
550-1605	HEALTH INSURANCE	46,874	55,220	56,307	44,475
550-1610	WORKER'S COMPENSATION	8,745	9,481	10,434	15,798
550-1615	FICA EXPENSE	16,276	16,692	19,142	15,485
550-1625	LAGERS RETIREMENT EXPENSE	24,407	28,876	32,984	26,848
550-1635	DEFERRED COMP EXPENSE	4,348	2,986	3,009	1,509
550-1640	LIFE INSURANCE EXPENSE	460	482	537	434
550-1645	DENTAL INSURANCE	2,149	2,160	2,217	1,640
550-1650	DISABILITY INSURANCE-REG	476	492	550	445
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	323,180	347,870	395,212	319,619
550-2050	OPERATIONAL SUPPLIES	335	389	500	500
550-2105	COMPUTER SUPPLIES	0	106	500	200
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	300	0	300	300
550-2405	HAND TOOLS	271	281	300	300
550-2605	CHEMICAL & LABORATORY SUP	3,278	3,220	5,500	5,500
550-2620	VACCINE SUPPLIES	3,097	3,398	3,500	0
550-2825	SAFETY EQUIPMENT	69	0	50	50
550-3005	ELECTRIC CHARGES	1,694	1,858	1,800	2,000
550-3015	TELEPHONE CHARGES	232	294	300	0
550-3020	WATER CHARGES	87	95	100	100
550-3030	WASTEWATER CHARGES	108	126	115	130
550-3035	SANITATION CHARGES	84	79	100	100
550-3115	FUEL,OIL,& DIESEL	1,255	2,158	1,600	2,300
550-3125	PEST CONTROL	99	99	100	100
550-3205	POSTAGE	0	0	0	0
550-3210	FREIGHT & DELIVERY	203	0	200	200
550-4210	CENTRAL GARAGE REPAIRS	3,047	6,647	3,000	8,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-4220	VEHICLE CLEANING	0	100	100	100
550-5008	COVID-19 FEES	72,716	0	0	0
550-6005	TRAVEL EXPENSES	38	698	2,000	1,000
550-6010	CONFERENCES & SEMINARS	150	1,275	750	1,500
550-6105	DUES & MEMBERSHIPS	400	100	350	130
550-6115	EDUCATIONAL MATERIALS	225	266	1,000	1,000
*	OPERATIONAL SUPPLIES	87,688	21,189	22,165	23,510
550-7005	PRINTING SERVICES	135	135	200	150
550-7030	FEES & PERMITS	0	0	0	0
550-7305	LIABILITY INSURANCE	9,368	7,824	9,476	12,697
*	OTHER PURCHASES/SERVICES	9,503	7,959	9,676	12,847
550-8210	MOTOR VEHICLES	0	0	0	85,000
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	10,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	10,000	85,000
**	ENVIRONMENTAL HEALTH	420,371	377,018	437,053	440,976

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	192,353	187,365	234,134	260,660
550-1020	OVERTIME-FT	33	10	0	0
550-1505	HOLIDAY PAY	7,453	7,516	0	0
550-1510	LONGEVITY PAY	1,253	1,469	2,181	1,080
550-1520	VACATION PAY	8,164	10,663	0	0
550-1540	COMPENSATION TIME PAY	2,436	13	0	0
550-1565	SICK PAY	8,146	9,530	0	0
550-1570	FLOATING HOLIDAY PAY	1,656	1,681	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	68	0	0
550-1595	CELL PHONE ALLOWANCE	626	626	626	628
550-1605	HEALTH INSURANCE	30,712	32,572	34,168	50,743
550-1610	WORKER'S COMPENSATION	3,831	3,890	4,064	5,884
550-1615	FICA EXPENSE	17,102	16,844	17,775	19,945
550-1625	LAGERS RETIREMENT EXPENSE	28,141	29,104	30,139	34,107
550-1635	DEFERRED COMP EXPENSE	4,513	4,481	4,513	6,036
550-1640	LIFE INSURANCE EXPENSE	485	466	489	501
550-1645	DENTAL INSURANCE	1,869	2,188	2,217	2,112
550-1650	DISABILITY INSURANCE-REG	506	476	498	570
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	309,279	308,962	330,804	382,266
550-2015	JANITORIAL SUPPLIES	49	0	0	0
550-2050	OPERATIONAL SUPPLIES	505	447	500	500
550-2105	COMPUTER SUPPLIES	232	0	150	150
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	287	160	350	0
550-2605	CHEMICAL & LABORATORY SUP	1,607-	2,410	1,500	1,500
550-2620	VACCINE SUPPLIES	207	119	200	4,200
550-2770	COMMUNITY CPR CLASS SUPPL	2,009	831	2,500	2,500
550-2805	PROMOTIONAL MATERIALS	0	10,264	0	500
550-3005	ELECTRIC CHARGES	5,256	5,768	5,400	6,100
550-3015	TELEPHONE CHARGES	942	955	1,000	550
550-3020	WATER CHARGES	269	295	300	320
550-3030	WASTEWATER CHARGES	336	392	350	400
550-3035	SANITATION CHARGES	330	453	500	400
550-3125	PEST CONTROL	308	308	310	310
550-3210	FREIGHT & DELIVERY	363	138	200	200
550-5008	COVID-19 FEES	520	0	0	0
550-5010	CONSULTING FEES	0	4,876	5,000	5,000
550-5085	DHSS VACCINE PROGRAM PROV	71,687	84,842	75,000	84,842
550-5160	VITAL RECORDS PROGRAM FEE	3,455	7,339	7,320	7,700
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
550-6005	TRAVEL EXPENSES	57	934	350	900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-6010	CONFERENCES & SEMINARS	31	470	100	270
550-6110	PUBLICATIONS & SUBSCRIPT	0	96	0	0
*	OPERATIONAL SUPPLIES	85,236	121,097	101,030	116,342
550-7005	PRINTING SERVICES	625	80	300	100
550-7010	COPY SERVICES	2,046	1,969	2,700	2,200
550-7030	FEES & PERMITS	460	854	900	900
550-7140	INSURANCE PREMIUMS	0	0	0	0
550-7305	LIABILITY INSURANCE	9,318	7,748	9,698	14,467
550-7415	FAMILY SERVICE CONTRACTS	0	0	0	0
550-7470	PHARMACY SERVICE CONTRACT	52,850	44,290	50,000	50,000
*	OTHER PURCHASES/SERVICES	65,299	54,941	63,598	67,667
550-8220	OPERATING EQUIPMENT	2,605	0	0	0
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,605	0	0	0
**	MEDICAL SERVICES	462,419	485,000	495,432	566,275

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	94,825	98,110	120,797	135,006
550-1020	OVERTIME-FT	1,949	1,321	1,500	1,500
550-1505	HOLIDAY PAY	3,302	3,752	0	0
550-1510	LONGEVITY PAY	2,666	2,879	2,994	3,452
550-1520	VACATION PAY	4,149	7,228	0	0
550-1530	STANDBY PAY	22,338	21,170	22,000	22,000
550-1540	COMPENSATION TIME PAY	1,561	68	0	0
550-1565	SICK PAY	4,783	3,319	0	0
550-1570	FLOATING HOLIDAY PAY	829	770	0	0
550-1595	CELL PHONE ALLOWANCE	1,341	1,252	1,878	1,883
550-1605	HEALTH INSURANCE	25,280	26,825	27,880	29,364
550-1610	WORKER'S COMPENSATION	3,566	3,946	4,066	7,301
550-1615	FICA EXPENSE	10,067	10,226	10,263	11,904
550-1625	LAGERS RETIREMENT EXPENSE	15,398	18,590	18,417	21,235
550-1640	LIFE INSURANCE EXPENSE	229	234	244	291
550-1645	DENTAL INSURANCE	794	817	817	820
550-1650	DISABILITY INSURANCE-REG	241	240	299	298
550-1755	STAFF HEALTH CLUB REIMB	80	60	0	0
*	PERSONNEL SERVICES	193,398	200,807	211,155	235,054
550-2010	WEARING APPAREL & ACCESS	499	350	650	500
550-2050	OPERATIONAL SUPPLIES	2,232	1,136	1,400	1,400
550-2825	SAFETY EQUIPMENT	300	150	300	150
550-3005	ELECTRIC CHARGES	2,484	2,990	2,750	3,200
550-3010	GAS CHARGES	1,254	1,780	1,800	2,100
550-3015	TELEPHONE CHARGES	46	59	100	0
550-3020	WATER CHARGES	426	413	450	450
550-3030	WASTEWATER CHARGES	567	660	650	650
550-3035	SANITATION CHARGES	12	11	15	15
550-3110	PAGERS	0	0	0	0
550-3115	FUEL,OIL,& DIESEL	9,157	10,382	11,500	12,700
550-3125	PEST CONTROL	14	14	15	15
550-4205	VEHICLE REPAIRS	0	0	0	0
550-4210	CENTRAL GARAGE REPAIRS	5,518	35,067	13,000	15,000
550-4220	VEHICLE CLEANING	150	150	150	150
550-5170	SPAY/NEUTER CLINIC PROG	665	745	1,000	1,000
550-5190	RABIES CLINIC ASSISTANCE	0	0	0	0
550-5245	HUMANE SOCIETY SERVICES	252,514	225,379	235,000	260,000
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
550-5295	EMERGENCY VET SERVICES	0	91	0	400
550-6005	TRAVEL EXPENSES	368	0	550	550
550-6010	CONFERENCES & SEMINARS	150	350	350	350
550-6105	DUES & MEMBERSHIPS	40	40	40	60

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 05 ANIMAL CONTROL					
*	OPERATIONAL SUPPLIES	276,396	279,767	269,720	298,690
550-7005	PRINTING SERVICES	1,044	1,139	1,200	1,200
550-7305	LIABILITY INSURANCE	5,076	4,233	5,106	6,475
*	OTHER PURCHASES/SERVICES	6,120	5,372	6,306	7,675
550-8005	BUILDING ACQUISITIONS	0	0	0	0
550-8210	MOTOR VEHICLES	0	0	31,500	0
550-8315	COMPUTER EQUIPMENT	1,647	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,647	0	31,500	0
550-9997	EMERG COMMUNICATION SERV	11,478	11,478	11,478	11,478
*	OTHER FINANCING USES	11,478	11,478	11,478	11,478
**	ANIMAL CONTROL	489,039	497,424	530,159	552,897

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	62,502	56,803	77,362	57,824
550-1020	OVERTIME-FT	0	61	100	100
550-1110	REGULAR-PT	0	0	0	0
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	2,409	2,455	0	0
550-1510	LONGEVITY PAY	2,096	2,186	2,959	0
550-1520	VACATION PAY	534	8,803	0	0
550-1540	COMPENSATION TIME PAY	1,881	546	0	0
550-1565	SICK PAY	1,951	7,331	0	0
550-1570	FLOATING HOLIDAY PAY	546	942	0	0
550-1595	CELL PHONE ALLOWANCE	626	626	626	0
550-1605	HEALTH INSURANCE	12,205	13,330	14,213	15,111
550-1610	WORKER'S COMPENSATION	3,674	3,783	3,947	4,465
550-1615	FICA EXPENSE	5,459	5,910	5,484	4,030
550-1625	LAGERS RETIREMENT EXPENSE	9,365	9,889	10,094	7,530
550-1635	DEFERRED COMP EXPENSE	1,339	0	0	0
550-1640	LIFE INSURANCE EXPENSE	99	94	98	123
550-1645	DENTAL INSURANCE	560	565	582	0
550-1650	DISABILITY INSURANCE-REG	156	149	162	128
*	PERSONNEL SERVICES	105,402	113,473	115,627	89,311
550-2050	OPERATIONAL SUPPLIES	0	0	0	5,000
550-3005	ELECTRIC CHARGES	389	427	400	500
550-3015	TELEPHONE CHARGES	93	118	150	0
550-3020	WATER CHARGES	20	22	25	25
550-3030	WASTEWATER CHARGES	25	29	30	30
550-3035	SANITATION CHARGES	19	18	25	25
550-3125	PEST CONTROL	23	23	25	25
550-3205	POSTAGE	3	12	0	0
550-6005	TRAVEL EXPENSES	0	0	150	2,500
550-6010	CONFERENCES & SEMINARS	0	0	0	100
550-6105	DUES & MEMBERSHIPS	270	195	195	200
*	OPERATIONAL SUPPLIES	842	844	1,000	8,405
550-7030	FEES & PERMITS	0	0	0	0
550-7305	LIABILITY INSURANCE	1,400	1,157	1,446	2,228
*	OTHER PURCHASES/SERVICES	1,400	1,157	1,446	2,228
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 07 PUBLIC HEALTH PREPARED					
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	PUBLIC HEALTH PREPARED	107,644	115,474	118,073	99,944

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	242,573	100,775	38,814	37,414
550-1020	OVERTIME-FT	2,273	1,000	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	805	0	0	0
550-1605	HEALTH INSURANCE	36,632	23,212	0	7,126
550-1610	WORKER'S COMPENSATION	8,162	3,058	0	151
550-1615	FICA EXPENSE	18,366	7,619	0	3,404
550-1625	LAGERS RETIREMENT EXPENSE	10,949	9,558	0	5,784
550-1640	LIFE INSURANCE EXPENSE	532	246	0	96
550-1645	DENTAL INSURANCE	2,776	1,222	0	584
550-1650	DISABILITY INSURANCE-REG	553	262	0	98
*	PERSONNEL SERVICES	323,621	146,952	38,814	54,657
550-2050	OPERATIONAL SUPPLIES	0	88	80,300	81,000
550-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
550-2855	FACILITY RENT ALLOCATION	3,763	0	8,314	0
550-5008	COVID-19 FEES	3,934	18,199	17,528	0
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	2,694
550-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	7,697	18,287	106,142	83,694
550-7005	PRINTING SERVICES	0	0	6,400	0
550-7015	ADVERTISING	0	0	0	1,100
*	OTHER PURCHASES/SERVICES	0	0	6,400	1,100
550-8215	ROLLING STOCK	0	0	134,013	0
550-8220	OPERATING EQUIPMENT	0	11,869	26,700	29,700
550-8310	FURNISHINGS	0	0	0	3,000
550-8315	COMPUTER EQUIPMENT	0	0	0	186,500
*	CAPITAL OUTLAY & IMPROVE	0	11,869	160,713	219,200
**	GRANTS - FEDERAL	331,318	177,108	312,069	358,651
***	PUBLIC HEALTH	2,809,847	2,619,979	3,165,241	3,323,551
****	HEALTH & WELFARE	2,809,847	2,619,979	3,165,241	3,323,551

Health & Welfare

2023-2024 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
	3.00	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	1.00	Lead Animal Control Officer
	2.00	Animal Control Officer
Grants - Federal	1.00	Lead Case Investigator
Public Health Preparedness	1.00	Regional Response Planner
	30.95	**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**
	33.80	**Total FTE**

Health & Welfare

Capital Expenditures

Division		
Environmental Health	Replace Sedan with Sport Utility Vehicle	$ 43,000
	Replacement Regular Cab Pickup Truck	42,000
Federal Grants	Equipment for Health Grant	29,700
	Replacement Desk (2)	3,000
	Equipment for Cyber Security Grant	186,500
		$ 304,200


CITY OF JOPLIN
STATE OF MISSOURI
ZINCITE KING
Adopted 1917

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Parks & Recreation

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Taxes	$ 542,677	$ 518,200	$ 565,768	$ 538,200
Licenses & Permits	-	1,500	1,500	1,700
Service Charges & User Fees	562,414	561,500	556,000	661,324
Other Income & Donations	67,269	79,987	194,731	21,600
TOTAL REVENUES	**$ 1,172,360**	**$ 1,161,187**	**$ 1,317,999**	**$ 1,222,824**
EXPENDITURES				
Administration	$ 270,416	$ 287,614	$ 287,079	$ 296,892
Pools	580,895	443,613	460,195	580,845
Recreation Programs	260,968	305,635	305,285	308,742
Senior Adult Services	71,150	67,414	83,464	87,752
Memorial Hall Operations	122,739	87,381	89,365	109,558
Museum Operations	290,057	289,627	289,389	971,596
Athletic Complex	738,586	803,779	830,310	863,988
Stadium Maintenance	114,608	217,086	198,768	309,971
Parks & Public Grounds	982,005	1,152,030	1,212,172	1,338,461
TOTAL EXPENDITURES	**$ 3,431,423**	**$ 3,654,179**	**$ 3,756,027**	**$ 4,867,805**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,259,063)**	**$ (2,492,992)**	**$ (2,438,028)**	**$ (3,644,981)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,346,500	$ 2,446,500	$ 2,446,500	$ 3,737,500
Transfers Out	(109,369)	(136,607)	(136,607)	(133,926)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,237,131**	**$ 2,309,893**	**$ 2,309,893**	**$ 3,603,574**
NET CHANGE IN FUND BALANCE	**$ (21,932)**	**$ (183,099)**	**$ (128,135)**	**$ (41,407)**
FUND BALANCE, BEGINNING OF YEAR	**$ 246,479**	**$ 224,547**	**$ 224,547**	**$ 96,412**
FUND BALANCE, END OF YEAR	**$ 224,547**	**$ 41,448**	**$ 96,412**	**$ 55,005**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	224,547	41,448	96,412	55,005
TOTAL FUND BALANCE SUMMARY	**$ 224,547**	**$ 41,448**	**$ 96,412**	**$ 55,005**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	403,390	404,984	405,000	420,000
400-0102	PAYMENT IN LIEU OF TAXES	745	11,680	700	700
400-0103	COMMERCIAL SURTAX	92,515	99,331	95,000	100,000
400-0104	FINANCIAL INST TAX	485	4,301	500	500
400-0105	RAILROAD & UTILITY TAX	12,614	20,433	15,000	15,000
400-0106	PENALTIES & INTEREST-PROP	1,720	1,948	2,000	2,000
*	TAXES	511,469	542,677	518,200	538,200
410-0309	SPECIAL EVENT PERMIT	0	0	1,500	1,700
*	LICENSES & PERMITS	0	0	1,500	1,700
430-0501	FACILITY RENTAL FEES	16,710	40,565	27,000	37,950
430-0502	SHELTER RENTAL	15,494	14,134	15,000	19,690
430-0602	POOL ADMISSION FEES	171,794	166,222	170,000	187,624
430-0603	RECREATION PROGRAM FEES	116,004	122,951	135,000	170,785
430-0606	TENNIS FEES	16,751	7,558	5,000	8,830
430-0607	BASEBALL FEES	62,665	52,328	64,500	60,000
430-0608	SOCCER FEES	11,100	10,190	11,500	18,945
430-0609	SWIMMING POOL SEASON PASS	22,512	22,658	22,500	22,500
430-0610	SOFTBALL FEES	0	0	0	0
430-0611	POOL FACILITY RENTAL FEES	9,335	9,234	9,000	9,000
430-0612	MUSEUM GIFT SHOP SALES	7,702	6,959	7,500	12,000
430-0613	MUSEUM ADMISSIONS/SHOWS	8,423	13,446	8,500	18,000
430-0614	MUSEUM FACILITY RENTAL	1,163	0	1,000	1,000
430-0802	CONCESSION INCOME	83,879	96,169	85,000	95,000
430-0803	MERCHANDISE COMMISSIONS	0	0	0	0
430-1405	ADVERTISING FEES	0	0	0	0
*	SERVICE CHARGES/USER FEES	543,532	562,414	561,500	661,324
450-0103	INVESTMENTS	0	0	0	0
450-0303	PARKS & RECREATION	0	1,317	1,500	1,500
450-0306	OTHER DONATIONS	0	0	0	0
450-0312	PARKS-FRIENDS OF THE PARK	20,258	15,104	10,000	2,000
450-0314	MUSEUM	257,775	2,875	3,500	100
450-0315	JOPLIN HISTORICAL SOCIETY	0	12,992	0	0
450-0316	FRIENDS OF THE MUSEUM	0	0	0	3,000
450-0401	CITY RESALE PROCEEDS	14,540	22,488	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	15,000	15,000
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0509	ATHLETIC NAMING RIGHTS	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	9,993	49,987	0
450-0611	OTHER INCOME	0	2,500	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
*	OTHER INCOME/DONATIONS	292,573	67,269	79,987	21,600
460-0201	GENERAL FUND SUBSIDY	2,346,500	2,346,500	2,146,500	3,437,500
460-0206	PARKS/STORMWATER FUND	0	0	300,000	300,000
*	TRANSFERS/SUBSIDIES	2,346,500	2,346,500	2,446,500	3,737,500
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0801	LWCF NATIONAL PARKS	0	0	0	0
470-0803	DNR GRANT	0	0	0	0
470-1501	CARES GRANT	27,476	0	0	0
*	FEDERAL GRANTS	27,476	0	0	0
480-1202	CONSERVATION-TRIM GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0229	MUSEUM	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	PARKS & RECREATION	3,721,550	3,518,860	3,607,687	4,960,324

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	109,280	117,151	135,889	140,693
560-1020	OVERTIME-FT	120	974	1,000	1,000
560-1505	HOLIDAY PAY	4,342	4,351	0	0
560-1510	LONGEVITY PAY	3,910	4,095	4,608	4,815
560-1520	VACATION PAY	5,802	4,958	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1535	AUTO ALLOWANCE	4,935	4,935	4,935	4,949
560-1540	COMPENSATION TIME PAY	4,903	721	0	0
560-1565	SICK PAY	1,535	2,085	0	0
560-1570	FLOATING HOLIDAY PAY	965	965	0	0
560-1595	CELL PHONE ALLOWANCE	688	688	688	690
560-1605	HEALTH INSURANCE	27,134	28,134	29,110	22,950
560-1610	WORKER'S COMPENSATION	517	534	599	861
560-1615	FICA EXPENSE	9,302	9,588	8,666	9,271
560-1625	LAGERS RETIREMENT EXPENSE	17,619	18,731	18,976	19,780
560-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	270	270	288	300
560-1645	DENTAL INSURANCE	1,241	1,187	1,187	607
560-1650	DISABILITY INSURANCE-REG	284	277	295	307
560-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	194,351	201,158	207,745	207,732
560-2120	GENERAL OFFICE SUPPLIES	0	543	750	750
560-2130	SMALL OFFICE FURNISHINGS	0	660	0	500
560-3015	TELEPHONE CHARGES	1,853	1,554	1,750	1,500
560-3205	POSTAGE	102	1	25	25
560-5035	PROPERTY TAX SERVICES	20,957	21,077	21,500	20,000
560-6005	TRAVEL EXPENSES	0	128	1,000	500
560-6010	CONFERENCES & SEMINARS	0	425	800	700
560-6105	DUES & MEMBERSHIPS	2,040	3,210	3,150	3,250
*	OPERATIONAL SUPPLIES	24,952	27,598	28,975	27,225
560-7005	PRINTING SERVICES	0	0	0	0
560-7010	COPY SERVICES	4,477	4,662	4,600	5,200
560-7015	ADVERTISING	0	0	0	0
560-7305	LIABILITY INSURANCE	36,865	28,134	35,294	48,735
560-7513	FRIENDS OF THE PARK PROG	11,487	8,864	10,000	8,000
*	OTHER PURCHASES/SERVICES	52,829	41,660	49,894	61,935
560-8315	COMPUTER EQUIPMENT	0	0	1,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	0	0	1,000	0
560-9999	TRANSFER TO GENERAL FUND	126,919	102,804	130,042	127,361
*	OTHER FINANCING USES	126,919	102,804	130,042	127,361
**	ADMINISTRATION	399,051	373,220	417,656	424,253

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	238,427	233,861	230,000	265,000
560-1220	OVERTIME-SEAS	3,497	4,551	0	0
560-1505	HOLIDAY PAY	0	0	0	0
560-1610	WORKER'S COMPENSATION	9,473	9,420	9,000	10,800
560-1615	FICA EXPENSE	18,528	18,239	18,000	21,000
*	PERSONNEL SERVICES	269,925	266,071	257,000	296,800
560-2010	WEARING APPAREL & ACCESS	7,999	4,978	8,000	8,000
560-2030	MAINTENANCE SUPPLIES	984	1,709	2,500	2,000
560-2040	HARDWARE SUPPLIES	0	0	0	0
560-2045	PAINT & PAINT SUPPLIES	3,118	1,229	750	1,500
560-2050	OPERATIONAL SUPPLIES	4,868	9,331	7,000	9,500
560-2210	RESALE CONCESSION SUPPL	30,062	44,782	25,000	30,000
560-2605	CHEMICAL & LABORATORY SUP	20,210	26,163	14,000	20,000
560-2610	FIRST AID SUPPLIES	136	1,508	1,000	1,000
560-3005	ELECTRIC CHARGES	36,989	39,246	37,000	38,500
560-3010	GAS CHARGES	446	562	525	550
560-3015	TELEPHONE CHARGES	3,984	3,911	3,900	4,200
560-3020	WATER CHARGES	65,564	93,327	30,000	60,000
560-3035	SANITATION CHARGES	3,784	940	2,400	1,000
560-4105	PROPERTY REPAIRS & MAINT	19,996	21,382	8,550	11,000
560-5008	COVID-19 FEES	0	0	0	0
560-5055	CONTRACTOR FEES	0	0	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	6,265	0	0
560-6005	TRAVEL EXPENSES	205	275	500	500
560-6010	CONFERENCES & SEMINARS	665	385	700	700
560-6115	EDUCATIONAL MATERIALS	6,650	7,118	6,500	8,000
*	OPERATIONAL SUPPLIES	205,660	263,111	148,325	196,450
560-7015	ADVERTISING	813	710	750	750
560-7030	FEES & PERMITS	393	1,088	500	500
560-7105	CASH OVER & SHORT	0	0	0	0
560-7305	LIABILITY INSURANCE	10,382	8,793	11,038	14,896
*	OTHER PURCHASES/SERVICES	11,588	10,591	12,288	16,146
560-8220	OPERATING EQUIPMENT	14,294	41,122	26,000	70,449
560-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	14,294	41,122	26,000	71,449
**	POOLS	501,467	580,895	443,613	580,845

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	61,065	32,737	64,847	53,977
560-1020	OVERTIME-FT	59	113	100	200
560-1110	REGULAR-PT	31,762	29,072	48,960	35,000
560-1120	OVERTIME-PT	28	126	0	0
560-1210	REGULAR-SEAS	2,590	749	0	0
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	2,363	1,749	0	0
560-1510	LONGEVITY PAY	523	533	321	346
560-1520	VACATION PAY	1,894	5,435	0	0
560-1540	COMPENSATION TIME PAY	1,624	38	0	0
560-1565	SICK PAY	1,180	732	0	0
560-1570	FLOATING HOLIDAY PAY	525	525	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	19,632	11,028	13,940	14,682
560-1610	WORKER'S COMPENSATION	4,168	2,551	5,628	8,279
560-1615	FICA EXPENSE	7,265	5,132	9,869	10,343
560-1625	LAGERS RETIREMENT EXPENSE	8,938	4,972	8,054	7,075
560-1635	DEFERRED COMP EXPENSE	1,504	647	1,504	0
560-1640	LIFE INSURANCE EXPENSE	147	67	132	116
560-1645	DENTAL INSURANCE	901	469	527	528
560-1650	DISABILITY INSURANCE-REG	155	69	136	118
*	PERSONNEL SERVICES	146,323	96,744	154,018	130,664
560-2025	RECREATIONAL SUPPLIES	55,736	53,901	60,000	65,000
560-2050	OPERATIONAL SUPPLIES	1,218	2,187	1,500	2,200
560-2815	SPEC EVENTS & PROMOTIONS	22,158	32,342	30,000	35,000
560-3015	TELEPHONE CHARGES	495	477	500	500
560-3205	POSTAGE	147	59	150	100
560-5055	CONTRACTOR FEES	25,847	19,383	14,000	19,500
560-5250	OFFICIATING SERVICES	24,684	32,518	29,500	35,000
560-6005	TRAVEL EXPENSES	1,200	1,037	1,200	1,200
560-6010	CONFERENCES & SEMINARS	0	859	900	900
560-6105	DUES & MEMBERSHIPS	40	0	50	0
*	OPERATIONAL SUPPLIES	131,525	142,763	137,800	159,400
560-7005	PRINTING SERVICES	0	0	0	0
560-7015	ADVERTISING	999	5,607	1,500	1,500
560-7105	CASH OVER & SHORT	0	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	9,024	12,820	10,000	13,500
560-7305	LIABILITY INSURANCE	2,257	1,855	2,317	3,678
*	OTHER PURCHASES/SERVICES	12,280	20,282	13,817	18,678

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
560-8210	MOTOR VEHICLES	0	0	0	0
560-8220	OPERATING EQUIPMENT	1,039	0	0	0
560-8315	COMPUTER EQUIPMENT	0	1,179	0	0
*	CAPITAL OUTLAY & IMPROVE	1,039	1,179	0	0
**	RECREATION PROGRAMS	291,167	260,968	305,635	308,742

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	37,834	38,448	37,000	41,500
560-3010	GAS CHARGES	9,860	15,204	12,000	22,000
560-3020	WATER CHARGES	3,020	2,119	2,500	2,200
560-3030	WASTEWATER CHARGES	2,016	1,315	1,650	1,500
560-3035	SANITATION CHARGES	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	3,260	4,294	2,000	4,000
*	OPERATIONAL SUPPLIES	55,990	61,380	55,150	71,200
560-7305	LIABILITY INSURANCE	11,536	9,770	12,264	16,552
*	OTHER PURCHASES/SERVICES	11,536	9,770	12,264	16,552
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	67,526	71,150	67,414	87,752

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	25,914	25,693	0	0
560-1020	OVERTIME-FT	0	0	0	0
560-1505	HOLIDAY PAY	1,088	1,090	0	0
560-1510	LONGEVITY PAY	630	667	0	0
560-1520	VACATION PAY	1,718	2,575	0	0
560-1540	COMPENSATION TIME PAY	650	0	0	0
560-1565	SICK PAY	1,878	1,151	0	0
560-1570	FLOATING HOLIDAY PAY	242	247	0	0
560-1590	MEMORIAL HALL DETAIL PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	401	389	0	0
560-1605	HEALTH INSURANCE	5,812	6,348	0	0
560-1610	WORKER'S COMPENSATION	1,520	1,558	0	0
560-1615	FICA EXPENSE	2,439	2,387	0	0
560-1620	POLICE & FIRE PENSION EXP	0	0	0	0
560-1625	LAGERS RETIREMENT EXPENSE	4,198	4,231	0	0
560-1640	LIFE INSURANCE EXPENSE	69	66	0	0
560-1645	DENTAL INSURANCE	249	229	0	0
560-1650	DISABILITY INSURANCE-REG	71	68	0	0
*	PERSONNEL SERVICES	46,879	46,699	0	0
560-2015	JANITORIAL SUPPLIES	0	0	0	0
560-2045	PAINT & PAINT SUPPLIES	0	0	0	0
560-2050	OPERATIONAL SUPPLIES	241	200	0	0
560-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
560-2210	RESALE CONCESSION SUPPL	0	0	0	0
560-3005	ELECTRIC CHARGES	13,865	14,611	15,000	17,500
560-3015	TELEPHONE CHARGES	5,853	6,206	6,500	5,850
560-3020	WATER CHARGES	1,136	1,173	1,200	1,200
560-3030	WASTEWATER CHARGES	1,612	1,681	1,700	1,800
560-3035	SANITATION CHARGES	720	474	500	450
560-3105	CELLULAR TELEPHONE	0	0	0	0
560-3115	FUEL,OIL,& DIESEL	683	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	0	1,919	0	0
560-4120	BUILDING REPAIRS	0	0	0	0
*	OPERATIONAL SUPPLIES	24,110	26,264	24,900	26,800
560-7030	FEES & PERMITS	0	0	0	0
560-7305	LIABILITY INSURANCE	58,807	49,776	62,481	82,758
*	OTHER PURCHASES/SERVICES	58,807	49,776	62,481	82,758
560-8220	OPERATING EQUIPMENT	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 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	0	0	0	0
**	MEMORIAL HALL OPERATIONS	129,796	122,739	87,381	109,558

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-1010	REGULAR-FT	88,385	87,165	100,469	105,542
560-1020	OVERTIME-FT	233	308	0	500
560-1110	REGULAR-PT	30,371	32,229	24,384	29,372
560-1120	OVERTIME-PT	146	101	0	0
560-1505	HOLIDAY PAY	3,231	3,789	0	0
560-1520	VACATION PAY	578	3,332	0	0
560-1540	COMPENSATION TIME PAY	0	214	0	0
560-1565	SICK PAY	1,305	2,171	0	0
560-1570	FLOATING HOLIDAY PAY	173	622	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	19,328	20,282	21,047	22,237
560-1610	WORKER'S COMPENSATION	4,596	5,028	4,713	7,164
560-1615	FICA EXPENSE	9,274	9,700	9,154	9,944
560-1625	LAGERS RETIREMENT EXPENSE	6,466	12,900	12,907	13,720
560-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	202	205	213	225
560-1645	DENTAL INSURANCE	608	582	582	584
560-1650	DISABILITY INSURANCE-REG	212	208	217	230
*	PERSONNEL SERVICES	166,612	180,340	175,190	191,027
560-2050	OPERATIONAL SUPPLIES	3,994	5,254	6,500	7,500
560-2120	GENERAL OFFICE SUPPLIES	265	528	500	500
560-2130	SMALL OFFICE FURNISHINGS	1,820	0	0	0
560-2815	SPEC EVENTS & PROMOTIONS	0	0	1,500	0
560-2835	EQUIPMENT LEASE & RENTAL	2,258	4,672	5,700	0
560-3005	ELECTRIC CHARGES	19,717	23,870	20,000	25,500
560-3010	GAS CHARGES	6,421	8,159	8,500	10,000
560-3015	TELEPHONE CHARGES	1,796	2,252	2,000	2,600
560-3025	CABLE CHARGES	2,536	0	0	0
560-3125	PEST CONTROL	828	876	900	5,715
560-3205	POSTAGE	0	8	0	0
560-4105	PROPERTY REPAIRS & MAINT	1,249	2,669	3,500	40,500
560-5120	JANITORIAL SERVICES	365	182-	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	2,396	1,800	2,000
560-6005	TRAVEL EXPENSES	1,311	0	1,200	1,200
560-6105	DUES & MEMBERSHIPS	888	1,034	888	1,000
*	OPERATIONAL SUPPLIES	43,448	51,536	52,988	96,515
560-7010	COPY SERVICES	101	733	500	1,200
560-7015	ADVERTISING	0	0	500	500
560-7030	FEES & PERMITS	0	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	761	1,020	1,000	2,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-7205	RESALE INVENTORY	0	1,350	5,000	4,000
560-7305	LIABILITY INSURANCE	10,000	7,139	8,449	11,954
560-7475	MUSEUM CONTRACT	0	0	0	0
560-7517	FRIENDS OF THE MUSEUM	0	0	0	0
*	OTHER PURCHASES/SERVICES	10,862	10,242	15,449	19,654
560-8010	BUILDING IMPROVEMENTS	29,320	46,000	46,000	664,400
560-8220	OPERATING EQUIPMENT	192,194	0	0	0
560-8315	COMPUTER EQUIPMENT	0	1,939	0	0
*	CAPITAL OUTLAY & IMPROVE	221,514	47,939	46,000	664,400
**	MUSEUM OPERATIONS	442,436	290,057	289,627	971,596

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	189,088	178,796	267,578	251,483
560-1020	OVERTIME-FT	2,333	2,912	2,300	3,000
560-1110	REGULAR-PT	0	440	41,497	60,000
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	7,504	6,756	0	0
560-1510	LONGEVITY PAY	2,276	3,083	3,431	3,183
560-1520	VACATION PAY	13,068	11,583	0	0
560-1530	STANDBY PAY	59	0	0	0
560-1540	COMPENSATION TIME PAY	4,737	3,958	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1565	SICK PAY	5,664	6,644	0	0
560-1570	FLOATING HOLIDAY PAY	1,656	1,667	0	0
560-1595	CELL PHONE ALLOWANCE	128	128	128	1,569
560-1605	HEALTH INSURANCE	41,854	46,076	52,344	55,165
560-1610	WORKER'S COMPENSATION	9,827	9,588	11,783	17,273
560-1615	FICA EXPENSE	16,731	15,511	21,142	24,729
560-1625	LAGERS RETIREMENT EXPENSE	29,033	28,267	32,596	33,610
560-1630	COMMUTER EXPENSE	0	0	0	0
560-1635	DEFERRED COMP EXPENSE	752	752	752	754
560-1640	LIFE INSURANCE EXPENSE	455	416	524	539
560-1645	DENTAL INSURANCE	1,868	1,588	1,642	1,647
560-1650	DISABILITY INSURANCE-REG	447	428	544	550
560-1755	STAFF HEALTH CLUB REIMB	60	60	0	0
*	PERSONNEL SERVICES	327,540	318,653	436,261	453,502
560-2010	WEARING APPAREL & ACCESS	0	0	300	300
560-2050	OPERATIONAL SUPPLIES	10,810	12,916	12,000	13,000
560-2405	HAND TOOLS	691	500	500	600
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	878	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	9,090	5,365	9,000	9,000
560-2825	SAFETY EQUIPMENT	583	1,243	500	500
560-2845	LANDSCAPING MATERIALS	10,257	8,159	10,500	10,500
560-3005	ELECTRIC CHARGES	92,826	98,515	94,500	110,000
560-3015	TELEPHONE CHARGES	2,114	2,071	2,100	1,500
560-3020	WATER CHARGES	21,969	38,493	21,500	30,000
560-3025	CABLE CHARGES	0	0	0	0
560-3030	WASTEWATER CHARGES	3,293	3,170	3,450	4,000
560-3035	SANITATION CHARGES	2,498	2,706	2,700	2,500
560-3115	FUEL,OIL,& DIESEL	17,393	24,076	20,500	26,000
560-4105	PROPERTY REPAIRS & MAINT	20,734	52,695	41,165	20,000
560-4210	CENTRAL GARAGE REPAIRS	31,069	37,948	30,000	30,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-5008	COVID-19 FEES	3,111	0	0	0
560-5055	CONTRACTOR FEES	0	0	0	2,000
560-5115	TEMPORARY EMPLOYEE SERVIC	0	13,031	0	0
560-6005	TRAVEL EXPENSES	0	364	300	500
560-6010	CONFERENCES & SEMINARS	0	1,305	500	1,200
*	OPERATIONAL SUPPLIES	226,438	303,435	250,515	262,600
560-7010	COPY SERVICES	1,220	1,189	1,200	2,000
560-7015	ADVERTISING	150	0	500	500
560-7030	FEES & PERMITS	505	0	250	0
560-7205	RESALE INVENTORY	20,915	26,973	25,000	27,000
560-7305	LIABILITY INSURANCE	28,971	25,430	30,553	35,186
*	OTHER PURCHASES/SERVICES	51,761	53,592	57,503	64,686
560-8010	BUILDING IMPROVEMENTS	3,900	5,434	7,500	40,500
560-8210	MOTOR VEHICLES	0	31,676	0	0
560-8215	ROLLING STOCK	0	12,624	48,000	0
560-8220	OPERATING EQUIPMENT	6,451	12,057	0	40,300
560-8315	COMPUTER EQUIPMENT	0	1,114	4,000	2,400
*	CAPITAL OUTLAY & IMPROVE	10,351	62,905	59,500	83,200
**	ATHLETIC COMPLEX	616,090	738,585	803,779	863,988

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	14,447	14,842	12,539	15,670
560-1110	REGULAR-PT	0	0	13,524	10,000
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	0	0	10,200	0
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	560	564	0	0
560-1510	LONGEVITY PAY	325	329	376	470
560-1520	VACATION PAY	871	832	0	0
560-1540	COMPENSATION TIME PAY	227	147	0	0
560-1565	SICK PAY	124	126	0	0
560-1570	FLOATING HOLIDAY PAY	124	124	0	0
560-1595	CELL PHONE ALLOWANCE	64	64	64	157
560-1605	HEALTH INSURANCE	1,520	1,636	3,553	3,778
560-1610	WORKER'S COMPENSATION	784	836	800	1,338
560-1615	FICA EXPENSE	1,291	1,280	2,850	3,608
560-1625	LAGERS RETIREMENT EXPENSE	2,162	2,263	1,687	2,119
560-1635	DEFERRED COMP EXPENSE	376	376	376	377
560-1640	LIFE INSURANCE EXPENSE	35	35	27	33
560-1645	DENTAL INSURANCE	59	59	145	146
560-1650	DISABILITY INSURANCE-REG	36	36	28	34
560-1755	STAFF HEALTH CLUB REIMB	30	30	0	0
*	PERSONNEL SERVICES	23,035	23,579	46,169	37,730
560-2040	HARDWARE SUPPLIES	182	600	500	500
560-2050	OPERATIONAL SUPPLIES	1,517	2,196	1,500	2,000
560-2210	RESALE CONCESSION SUPPL	0	0	0	0
560-2845	LANDSCAPING MATERIALS	2,783	1,218	2,500	3,500
560-2855	FACILITY RENT ALLOCATION	0	0	0	0
560-3005	ELECTRIC CHARGES	30,210	43,013	39,500	46,000
560-3010	GAS CHARGES	1,893	2,570	2,500	4,500
560-3015	TELEPHONE CHARGES	1,484	1,432	1,500	1,450
560-3020	WATER CHARGES	5,774	7,381	5,500	7,500
560-3030	WASTEWATER CHARGES	946	993	1,100	1,050
560-3035	SANITATION CHARGES	3,650	1,381	1,250	2,800
560-4105	PROPERTY REPAIRS & MAINT	5,293	15,209	27,322	5,000
560-4210	CENTRAL GARAGE REPAIRS	154	243	200	250
560-5055	CONTRACTOR FEES	2,415	0	2,450	0
560-5265	MAINTENANCE CONTRACTS/AGR	212	0	250	0
*	OPERATIONAL SUPPLIES	56,513	76,236	86,072	74,550
560-7030	FEES & PERMITS	195	2,719	2,700	2,700
560-7205	RESALE INVENTORY	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-7305	LIABILITY INSURANCE	14,324	12,074	15,145	20,991
*	OTHER PURCHASES/SERVICES	14,519	14,793	17,845	23,691
560-8010	BUILDING IMPROVEMENTS	10,500	0	12,000	174,000
560-8105	LAND ACQUISITIONS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	55,000	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	10,500	0	67,000	174,000
**	STADIUM MAINTENANCE	104,567	114,608	217,086	309,971

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	285,634	256,032	405,000	410,058
560-1020	OVERTIME-FT	5,767	4,958	5,000	5,000
560-1110	REGULAR-PT	0	0	96,900	103,500
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	95,699	73,733	0	0
560-1220	OVERTIME-SEAS	92	12	0	0
560-1505	HOLIDAY PAY	11,503	10,915	0	0
560-1510	LONGEVITY PAY	7,627	7,695	9,472	6,484
560-1520	VACATION PAY	18,911	23,234	0	0
560-1530	STANDBY PAY	421	345	500	501
560-1540	COMPENSATION TIME PAY	4,333	3,362	0	0
560-1565	SICK PAY	7,998	10,182	0	0
560-1570	FLOATING HOLIDAY PAY	1,899	2,550	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	1,252	1,252	1,252	1,255
560-1605	HEALTH INSURANCE	83,676	81,503	93,892	106,766
560-1610	WORKER'S COMPENSATION	21,621	20,737	23,802	30,952
560-1615	FICA EXPENSE	31,982	28,748	34,616	38,159
560-1625	LAGERS RETIREMENT EXPENSE	46,501	43,745	51,554	55,029
560-1630	COMMUTER EXPENSE	0	0	0	0
560-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	707	706	814	879
560-1645	DENTAL INSURANCE	3,259	3,248	3,623	3,634
560-1650	DISABILITY INSURANCE-REG	737	719	846	899
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	631,123	575,180	728,775	764,625
560-2010	WEARING APPAREL & ACCESS	885	797	800	800
560-2015	JANITORIAL SUPPLIES	11,363	13,132	11,000	11,000
560-2030	MAINTENANCE SUPPLIES	19,436	14,967	20,000	21,000
560-2040	HARDWARE SUPPLIES	2,320	2,043	2,500	2,500
560-2045	PAINT & PAINT SUPPLIES	1,664	1,319	1,500	1,500
560-2050	OPERATIONAL SUPPLIES	16,648	9,600	10,000	11,000
560-2405	HAND TOOLS	0	904	2,000	1,500
560-2425	LAWN EQUIPMENT	995	943	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	4,997	1,015	3,500	7,500
560-2610	FIRST AID SUPPLIES	1,130	720	1,000	1,000
560-2825	SAFETY EQUIPMENT	2,279	1,667	2,000	2,000
560-2835	EQUIPMENT LEASE & RENTAL	193	0	500	500
560-2845	LANDSCAPING MATERIALS	8,204	7,592	10,000	10,000
560-3005	ELECTRIC CHARGES	85,669	102,912	87,500	115,000
560-3010	GAS CHARGES	2,508	3,625	3,500	4,500
560-3015	TELEPHONE CHARGES	495	477	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3020	WATER CHARGES	25,835	42,012	28,500	49,000
560-3030	WASTEWATER CHARGES	16,272	17,139	14,500	14,500
560-3035	SANITATION CHARGES	15,562	7,793	3,500	9,100
560-3105	CELLULAR TELEPHONE	673	0	0	0
560-3115	FUEL,OIL,& DIESEL	20,671	24,766	20,500	21,000
560-3210	FREIGHT & DELIVERY	0	156	0	0
560-4105	PROPERTY REPAIRS & MAINT	21,742	24,369	43,000	56,200
560-4125	GENERAL EQUIPMENT REPAIRS	3,750	4,202	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	41,137	43,552	40,000	50,000
560-4220	VEHICLE CLEANING	310	190	200	200
560-5008	COVID-19 FEES	0	0	0	0
560-5055	CONTRACTOR FEES	0	0	0	0
560-5090	FEMA CLEANUP FEES	0	0	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	4,379	0	0
560-6005	TRAVEL EXPENSES	0	266	800	800
560-6010	CONFERENCES & SEMINARS	0	1,750	1,000	1,750
560-6105	DUES & MEMBERSHIPS	395	0	400	0
*	OPERATIONAL SUPPLIES	305,133	332,287	313,700	397,850
560-7030	FEES & PERMITS	0	0	0	0
560-7305	LIABILITY INSURANCE	30,257	25,510	30,319	27,386
*	OTHER PURCHASES/SERVICES	30,257	25,510	30,319	27,386
560-8010	BUILDING IMPROVEMENTS	7,421	3,600	7,336	68,000
560-8210	MOTOR VEHICLES	73,226	0	71,900	0
560-8215	ROLLING STOCK	0	37,762	0	54,000
560-8220	OPERATING EQUIPMENT	0	4,242	0	15,000
560-8315	COMPUTER EQUIPMENT	0	0	0	2,400
560-8505	PARK IMPROVEMENTS	0	3,424	0	9,200
*	CAPITAL OUTLAY & IMPROVE	80,647	49,028	79,236	148,600
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	1,053,725	988,570	1,158,595	1,345,026
***	PARKS & RECREATION	3,605,825	3,540,792	3,790,786	5,001,731
****	PARKS & RECREATION	3,605,825	3,540,792	3,790,786	5,001,731

Parks & Recreation

2023-2024 Department Staffing

Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Accounting Specialist
	0.10	Custodian
Recreation Programs	1.00	Recreation Coordinator
	0.50	Recreation Leader
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
	3.00	Laborer I
	23.85	**Total Full-Time FTE**

Division	P/T	Position
Pools	0.35	Aquatic Supervisor (1 Position)
	1.65	Pool Operator (6 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)
Athletic Complex	0.90	Laborer (2 Positions)
	0.40	Concession Supervisor (1 Position)
	0.40	Cashier (1 Position)
Facility Maintenance	0.60	Laborer (2 Positions)
	0.50	Cashier - Seasonal (1 Position)
Parks & Public Grounds	3.20	Laborer (8 Positions)
	20.50	**Total Part-Time FTE**
	44.35	**Total FTE**

Parks & Recreation

Capital Expenditures

Division		
Pools	Replacement Chemical Tank-Schifferdecker	$ 2,500
	Replacement Slide Landing Pad - Schifferdecker	3,000
	Replacement Chemical Pump (2) - Schifferdecker	3,600
	Replacement Rock Wall - Schifferdecker	11,500
	Replacement Shade Tarp - Cunningham	2,500
	Repair Open Flume Tube Slide - Schifferdecker	28,529
	Repair Open Flume Body Slide - Schifferdecker	11,590
	Repair Family Ramp Slide - Schifferdecker	7,230
	Replacement Computer	1,000
Museum Operations	Replacement Water Boiler/Chiller	575,000
	Replacement Security System w/Camera	17,800
	Replacement Roof - Phase 4 of 4	44,000
	Replacement Floor - Multi-Use Room	27,600
Athletic Complex	Replacement HVAC System - Redden & Soccer	11,500
	Replacement Parking Lot Lights w/LED	12,000
	Wendell Redden Stadium Improvements	17,000
	Irrigation System Upgrade	5,000
	Replacement Soccer Goal (4)	14,000
	Replacement Backstop Net - Complex	10,000
	Replacement Backstop Net - Gabby	5,300
	Replacement Canopy - Bassman	6,000
	Replacement Computer (2)	2,400
Stadium Maintenance	Joe Becker Stadium Improvements	174,000
Parks & Public Grounds	Replacement HVAC System - Carver Nursery	8,000
	Replacement Roof - Ewert, Humphrey, and Leonard Restrooms	60,000
	Replacement Finish Mower	31,000
	Landscape Rake Attachment - Skid Steer	12,000
	Six Way Dozer Blade Attachment - Skid Steer	11,000
	Transfer Slope Mower from WWT	15,000
	Replacement Computer (2)	2,400
	Disc Golf Sign w/Map - McClelland	9,200
		$ 1,141,649


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Solid Waste Management

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Taxes	$ 542,677	$ 518,200	$ 565,768	$ 538,200
Service Charges & User Fees	2,508,585	2,715,000	2,766,000	2,766,000
Charges & Assessments	17,962	30,000	30,000	30,000
State Grants	64,568	81,780	61,198	61,198
TOTAL REVENUES	**$ 3,133,792**	**$ 3,344,980**	**$ 3,422,966**	**$ 3,395,398**
EXPENDITURES				
Billing & Collection	$ 47,242	$ 54,111	$ 54,011	$ 58,040
Planning & Management Administration	258,161	413,539	390,603	345,103
Special Programs	175,604	178,008	214,726	226,000
Trash Services	2,392,420	2,600,000	2,650,000	2,650,000
State Grants	77,329	87,106	87,606	94,033
TOTAL EXPENDITURES	**$ 2,950,756**	**$ 3,332,764**	**$ 3,396,946**	**$ 3,373,176**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 183,036**	**$ 12,216**	**$ 26,020**	**$ 22,222**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(52,329)	(57,803)	(57,803)	(56,807)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (52,329)**	**$ (57,803)**	**$ (57,803)**	**$ (56,807)**
NET CHANGE IN FUND BALANCE	**$ 130,707**	**$ (45,587)**	**$ (31,783)**	**$ (34,585)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,764,801**	**$ 1,895,508**	**$ 1,895,508**	**$ 1,863,725**
FUND BALANCE, END OF YEAR	**$ 1,895,508**	**$ 1,849,921**	**$ 1,863,725**	**$ 1,829,140**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,895,508	1,849,921	1,863,725	1,829,140
TOTAL FUND BALANCE SUMMARY	**$ 1,895,508**	**$ 1,849,921**	**$ 1,863,725**	**$ 1,829,140**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	403,390	404,984	405,000	420,000
400-0102	PAYMENT IN LIEU OF TAXES	745	11,680	700	700
400-0103	COMMERCIAL SURTAX	92,515	99,331	95,000	100,000
400-0104	FINANCIAL INST TAX	485	4,301	500	500
400-0105	RAILROAD & UTILITY TAX	12,614	20,433	15,000	15,000
400-0106	PENALTIES & INTEREST-PROP	1,719	1,948	2,000	2,000
*	TAXES	511,468	542,677	518,200	538,200
430-1601	TRASH SERVICE FEES	2,589,644	2,392,420	2,600,000	2,650,000
430-1602	TRASH MGMT ADMINISTRATION	114,864	116,165	115,000	116,000
*	SERVICE CHARGES/USER FEES	2,704,508	2,508,585	2,715,000	2,766,000
440-0910	RECYLCING CTR COLLECTIONS	23,355	17,962	30,000	30,000
*	CHARGES & ASSESSMENTS	23,355	17,962	30,000	30,000
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-1501	CARES GRANT	6,927	0	0	0
*	FEDERAL GRANTS	6,927	0	0	0
480-1002	REGION M SOLID WASTE GRT	60,112	64,568	81,780	61,198
*	STATE GRANTS	60,112	64,568	81,780	61,198
**	SOLID WASTE MANAGEMENT	3,306,370	3,133,792	3,344,980	3,395,398

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	30,973	24,758	35,147	36,898
540-1020	OVERTIME-FT	0	0	0	0
540-1505	HOLIDAY PAY	1,196	1,178	0	0
540-1510	LONGEVITY PAY	0	0	0	0
540-1520	VACATION PAY	1,223	2,083	0	0
540-1540	COMPENSATION TIME PAY	12	505	0	0
540-1565	SICK PAY	945	1,971	0	0
540-1570	FLOATING HOLIDAY PAY	266	516	0	0
540-1605	HEALTH INSURANCE	6,064	6,543	6,834	7,126
540-1610	WORKER'S COMPENSATION	90	81	88	125
540-1615	FICA EXPENSE	2,636	2,359	2,571	2,823
540-1625	LAGERS RETIREMENT EXPENSE	4,469	2,747	4,413	4,797
540-1640	LIFE INSURANCE EXPENSE	75	71	72	79
540-1645	DENTAL INSURANCE	178	299	582	0
540-1650	DISABILITY INSURANCE-REG	78	73	74	81
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	48,205	43,184	49,781	51,929
540-2855	FACILITY RENT ALLOCATION	3,072	3,072	3,072	3,072
540-3015	TELEPHONE CHARGES	46	59	100	0
*	OPERATIONAL SUPPLIES	3,118	3,131	3,172	3,072
540-7305	LIABILITY INSURANCE	1,129	927	1,158	1,839
*	OTHER PURCHASES/SERVICES	1,129	927	1,158	1,839
540-8315	COMPUTER EQUIPMENT	0	0	0	1,200
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,200
**	BILLING & COLLECTION	52,452	47,242	54,111	58,040
***	FINANCE	52,452	47,242	54,111	58,040

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	49,369	44,832	68,581	69,370
540-1020	OVERTIME-FT	208	0	300	300
540-1110	REGULAR-PT	0	0	0	0
540-1505	HOLIDAY PAY	1,533	1,975	0	0
540-1510	LONGEVITY PAY	420	157	322	1,028
540-1520	VACATION PAY	2,738	3,224	0	0
540-1535	AUTO ALLOWANCE	361	361	361	0
540-1540	COMPENSATION TIME PAY	1,321	379	0	0
540-1565	SICK PAY	1,483	3,987	0	0
540-1570	FLOATING HOLIDAY PAY	436	675	0	0
540-1595	CELL PHONE ALLOWANCE	402	725	751	126
540-1605	HEALTH INSURANCE	13,670	14,911	15,580	10,149
540-1610	WORKER'S COMPENSATION	2,195	2,114	2,341	4,224
540-1615	FICA EXPENSE	4,126	3,982	4,229	5,370
540-1625	LAGERS RETIREMENT EXPENSE	7,488	7,487	8,018	9,207
540-1635	DEFERRED COMP EXPENSE	559	1,743	1,805	1,811
540-1640	LIFE INSURANCE EXPENSE	122	122	128	148
540-1645	DENTAL INSURANCE	595	623	629	353
540-1650	DISABILITY INSURANCE-REG	128	125	133	153
540-1755	STAFF HEALTH CLUB REIMB	12	0	0	0
*	PERSONNEL SERVICES	87,166	87,422	103,178	102,239
540-2050	OPERATIONAL SUPPLIES	25,625	20,184	15,150	15,000
540-2108	COMPUTER PERIPHERALS	600	58	200	200
540-2120	GENERAL OFFICE SUPPLIES	285	212	300	300
540-2205	FOOD & BEVERAGE SUPPLIES	0	0	200	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	0	0
540-2805	PROMOTIONAL MATERIALS	0	0	500	500
540-2815	SPEC EVENTS & PROMOTIONS	0	5,000	62,200	10,000
540-2825	SAFETY EQUIPMENT	360	267	500	500
540-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
540-3005	ELECTRIC CHARGES	1,413	1,883	1,700	2,200
540-3015	TELEPHONE CHARGES	549	536	550	500
540-3035	SANITATION CHARGES	1,855	3,776	3,500	4,500
540-3115	FUEL,OIL,& DIESEL	699	1,082	1,000	1,400
540-3205	POSTAGE	33	53	2,500	2,500
540-3210	FREIGHT & DELIVERY	0	0	0	0
540-4125	GENERAL EQUIPMENT REPAIRS	662	167	1,500	1,000
540-4210	CENTRAL GARAGE REPAIRS	4,006	5,779	4,000	4,000
540-5010	CONSULTING FEES	0	104,677	21,773	15,000
540-5035	PROPERTY TAX SERVICES	20,957	21,077	21,500	20,000
540-5055	CONTRACTOR FEES	0	0	0	0
540-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-6005	TRAVEL EXPENSES	0	0	500	500
540-6010	CONFERENCES & SEMINARS	0	0	400	400
540-6105	DUES & MEMBERSHIPS	0	1,650	1,650	1,650
*	OPERATIONAL SUPPLIES	57,044	166,401	140,123	80,850
540-7005	PRINTING SERVICES	0	0	2,000	2,000
540-7015	ADVERTISING	0	0	2,500	2,500
540-7020	LEGAL NOTICES	402	0	500	500
540-7030	FEES & PERMITS	0	0	0	0
540-7305	LIABILITY INSURANCE	5,200	4,338	5,238	7,014
540-7412	YARD COMPOSTING	0	0	0	0
*	OTHER PURCHASES/SERVICES	5,602	4,338	10,238	12,014
540-8105	LAND ACQUISITIONS	0	0	0	0
540-8220	OPERATING EQUIPMENT	0	0	160,000	150,000
540-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	160,000	150,000
540-9999	TRANSFER TO GENERAL FUND	52,732	52,329	57,803	56,807
*	OTHER FINANCING USES	52,732	52,329	57,803	56,807
**	PLANNING & MGMT ADMINISTR	202,544	310,490	471,342	401,910

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	0	0	3,008	0
540-3115	FUEL,OIL,& DIESEL	1,304	2,518	5,000	5,000
540-4210	CENTRAL GARAGE REPAIRS	10,405	22,591	10,000	20,000
*	OPERATIONAL SUPPLIES	11,709	25,109	18,008	25,000
540-7405	CITY WIDE CLEANUP PROGRAM	42,485	64,557	50,000	80,000
540-7410	LEAF PICKUP PROGRAM	63,409	80,425	110,000	121,000
*	OTHER PURCHASES/SERVICES	105,894	144,982	160,000	201,000
540-8220	OPERATING EQUIPMENT	9,650	5,513	0	0
*	CAPITAL OUTLAY & IMPROVE	9,650	5,513	0	0
**	SPECIAL PROGRAMS	127,253	175,604	178,008	226,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	2,589,644	2,392,420	2,600,000	2,650,000
*	OPERATIONAL SUPPLIES	2,589,644	2,392,420	2,600,000	2,650,000
**	TRASH SERVICES	2,589,644	2,392,420	2,600,000	2,650,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1010	REGULAR-FT	46,418	46,722	56,517	63,805
540-1020	OVERTIME-FT	199	486	500	1,000
540-1110	REGULAR-PT	0	0	0	0
540-1505	HOLIDAY PAY	2,240	1,805	0	0
540-1510	LONGEVITY PAY	33	301	301	0
540-1520	VACATION PAY	1,338	1,895	0	0
540-1530	STANDBY PAY	0	0	0	0
540-1540	COMPENSATION TIME PAY	486	0	0	0
540-1565	SICK PAY	2,708	3,110	0	0
540-1570	FLOATING HOLIDAY PAY	402	409	0	0
540-1605	HEALTH INSURANCE	6,064	6,543	13,668	7,126
540-1610	WORKER'S COMPENSATION	4,231	4,142	4,138	8,321
540-1615	FICA EXPENSE	4,125	4,174	4,168	4,905
540-1625	LAGERS RETIREMENT EXPENSE	6,983	7,274	7,106	8,360
540-1640	LIFE INSURANCE EXPENSE	115	115	115	137
540-1645	DENTAL INSURANCE	237	236	472	236
540-1650	DISABILITY INSURANCE-REG	120	117	121	143
540-1725	EMPLOYEE PHYSICALS	0	0	0	0
540-1730	EMPLOYEE DRUG TESTING	0	0	0	0
*	PERSONNEL SERVICES	75,699	77,329	87,106	94,033
540-2815	SPEC EVENTS & PROMOTIONS	0	0	0	0
540-3205	POSTAGE	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	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	75,699	77,329	87,106	94,033
***	PUBLIC WORKS	2,995,140	2,955,843	3,336,456	3,371,943
****	SOLID WASTE MANAGEMENT	3,047,592	3,003,085	3,390,567	3,429,983

Solid Waste Management

2023-2024 Department Staffing

Division	FTE	Position
Administration	1.00	Recycling Coordinator
	0.20	Assistant Director of Public Works/Operations
Billing & Collection	1.00	Accounting Specialist
Grants - State	2.00	Laborer I
	4.20	**Total Full-Time FTE**

Capital Expenditures

Division		
Billing & Collection	Replacement Computer	$ 1,200
Planning & Management Administration:	Replacement Leaf Vacuum (2)	150,000
		$ 151,200


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
KING IS KING
ADOPTED 1911

Parks & Stormwater Sales Tax

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Taxes	$ 4,650,441	$ 4,600,500	$ 4,853,250	$ 4,950,315
Other Income & Donations	145,000	-	-	-
Federal Grants	-	-	-	6,437,133
TOTAL REVENUES	**$ 4,795,441**	**$ 4,600,500**	**$ 4,853,250**	**$ 11,387,448**
EXPENDITURES				
Stormwater Projects	$ 1,530,787	$ 3,694,590	$ 4,584,518	$ 8,038,477
Parks Proposition Action	-	216,647	189,944	126,208
Parks Projects	427,721	8,427,724	962,186	14,481,559
TOTAL EXPENDITURES	**$ 1,958,508**	**$ 12,338,961**	**$ 5,736,648**	**$ 22,646,244**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,836,933**	**$ (7,738,461)**	**$ (883,398)**	**$ (11,258,796)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 238,000
Transfers Out	(331,422)	(613,264)	(633,264)	(604,350)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (331,422)**	**$ (613,264)**	**$ (633,264)**	**$ (366,350)**
NET CHANGE IN FUND BALANCE	**$ 2,505,511**	**$ (8,351,725)**	**$ (1,516,662)**	**$ (11,625,146)**
FUND BALANCE, BEGINNING OF YEAR	**$ 7,079,900**	**$ 9,585,411**	**$ 9,585,411**	**$ 8,068,749**
FUND BALANCE, END OF YEAR	**$ 9,585,411**	**$ 1,233,686**	**$ 8,068,749**	**$ (3,556,397)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	9,585,411	1,233,686	8,068,749	(3,556,397)
TOTAL FUND BALANCE SUMMARY	**$ 9,585,411**	**$ 1,233,686**	**$ 8,068,749**	**$ (3,556,397)**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	1,765,520	2,067,856	2,398,275	2,507,249
400-0307	STORM WATER SALES TAX	2,540,627	2,303,775	1,962,225	2,051,386
400-0322	PARKS USE TAX	0	145,535	132,000	215,424
400-0323	STORMWATER USE TAX	0	133,275	108,000	176,256
*	TAXES	4,306,147	4,650,441	4,600,500	4,950,315
440-0502	TRAFFIC MATERIAL REPAIRS	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0103	INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	0	145,000	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	145,000	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
460-0303	TRANSFER FROM ARPA FUND	0	0	0	238,000
*	TRANSFERS/SUBSIDIES	0	0	0	238,000
470-0215	STP GRANT	1,302	0	0	0
470-0216	FEMA FLOOD PLAIN BUYOUT	0	0	0	0
470-0217	DEPT OF NATURAL RESOURCES	140,021	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	9,852	0	0	0
470-1506	ARPA-STATE	0	0	0	6,437,133
*	FEDERAL GRANTS	151,175	0	0	6,437,133
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	4,457,322	4,795,441	4,600,500	11,625,448

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	126,331	98,009	269,031	292,979
530-1020	OVERTIME-FT	165	55	150	150
530-1110	REGULAR-PT	0	0	0	0
530-1505	HOLIDAY PAY	5,699	4,171	0	0
530-1510	LONGEVITY PAY	367	395	488	519
530-1520	VACATION PAY	6,347	4,602	0	0
530-1530	STANDBY PAY	249	278	500	501
530-1535	AUTO ALLOWANCE	0	0	0	0
530-1540	COMPENSATION TIME PAY	736	534	0	0
530-1545	CARE LEAVE PAY	10	0	0	0
530-1565	SICK PAY	6,036	4,862	0	0
530-1570	FLOATING HOLIDAY PAY	1,261	1,285	0	0
530-1595	CELL PHONE ALLOWANCE	156	156	156	157
530-1605	HEALTH INSURANCE	36,176	32,108	60,587	63,240
530-1610	WORKER'S COMPENSATION	10,211	8,625	11,496	19,203
530-1615	FICA EXPENSE	11,125	8,569	18,186	22,305
530-1625	LAGERS RETIREMENT EXPENSE	19,558	15,414	31,431	38,260
530-1630	COMMUTER EXPENSE	0	0	0	0
530-1635	DEFERRED COMP EXPENSE	0	0	0	0
530-1640	LIFE INSURANCE EXPENSE	335	281	515	626
530-1645	DENTAL INSURANCE	1,599	1,424	2,374	1,798
530-1650	DISABILITY INSURANCE-REG	348	286	534	647
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	226,709	181,054	395,448	440,385
530-2010	WEARING APPAREL & ACCESS	795	707	800	800
530-2050	OPERATIONAL SUPPLIES	2,078	1,346	1,000	1,800
530-2405	HAND TOOLS	0	0	200	200
530-2415	MACHINERY,TOOLS,IMPLEMENT	945	0	1,000	1,000
530-2605	CHEMICAL & LABORATORY SUP	0	1,645	1,500	2,000
530-2825	SAFETY EQUIPMENT	1,336	993	1,300	1,000
530-2835	EQUIPMENT LEASE & RENTAL	0	195	500	500
530-3115	FUEL,OIL,& DIESEL	5,822	8,767	7,000	8,700
530-4125	GENERAL EQUIPMENT REPAIRS	0	0	750	500
530-4140	STORM SEWER MAINTENANCE	94,311	68,199	133,174	100,000
530-4141	DITCH & DETENTION MAINTEN	48,544	117,445	50,000	50,000
530-4142	CATCH BASIN MAINTENANCE	61,227	32,115	75,000	40,000
530-4210	CENTRAL GARAGE REPAIRS	8,119	7,837	8,000	8,000
530-5010	CONSULTING FEES	0	11,498	118,502	30,000
530-5225	MARKETING/PUBLIC RELATION	0	0	15,000	5,000
530-6005	TRAVEL EXPENSES	0	0	1,000	1,000
530-6010	CONFERENCES & SEMINARS	500	0	800	800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
*	OPERATIONAL SUPPLIES	223,677	250,747	415,526	251,300
530-7020	LEGAL NOTICES	351	356	500	500
530-7030	FEES & PERMITS	250	5,394	250	5,500
530-7305	LIABILITY INSURANCE	11,569	9,602	11,690	15,792
*	OTHER PURCHASES/SERVICES	12,170	15,352	12,440	21,792
530-8105	LAND ACQUISITIONS	0	0	0	25,000
530-8220	OPERATING EQUIPMENT	0	1,800	0	0
530-8315	COMPUTER EQUIPMENT	0	0	0	0
530-8665	STORM WATER PROJECTS	1,713,021	1,081,834	2,871,176	7,300,000
*	CAPITAL OUTLAY & IMPROVE	1,713,021	1,083,634	2,871,176	7,325,000
530-9699	ENGINEERING FEE TRANSFER	52,991	59,443	50,000	50,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	108,771	113,933	123,770	121,687
*	OTHER FINANCING USES	163,075	174,689	175,083	173,000
**	STORM WATER PROJECTS	2,338,652	1,705,476	3,869,673	8,211,477
***	PUBLIC WORKS	2,338,652	1,705,476	3,869,673	8,211,477

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 22	PROPOSITION ACTION				
560-1010	REGULAR-FT	0	0	75,094	75,058
560-1020	OVERTIME-FT	0	0	0	500
560-1505	HOLIDAY PAY	0	0	0	0
560-1510	LONGEVITY PAY	0	0	0	0
560-1520	VACATION PAY	0	0	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	0	0	0	0
560-1570	FLOATING HOLIDAY PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	1,252	1,252
560-1605	HEALTH INSURANCE	0	0	13,667	14,253
560-1610	WORKER'S COMPENSATION	0	0	3,388	5,118
560-1615	FICA EXPENSE	0	0	5,194	5,324
560-1625	LAGERS RETIREMENT EXPENSE	0	0	8,989	9,758
560-1640	LIFE INSURANCE EXPENSE	0	0	145	161
560-1645	DENTAL INSURANCE	0	0	471	820
560-1650	DISABILITY INSURANCE-REG	0	0	147	164
*	PERSONNEL SERVICES	0	0	108,347	112,408
560-2010	WEARING APPAREL & ACCESS	0	0	4,000	1,000
560-2050	OPERATIONAL SUPPLIES	0	0	1,000	1,000
560-3015	TELEPHONE CHARGES	0	0	0	0
560-3115	FUEL,OIL,& DIESEL	0	0	5,000	3,500
560-4210	CENTRAL GARAGE REPAIRS	0	0	3,000	3,000
560-4220	VEHICLE CLEANING	0	0	300	300
560-6005	TRAVEL EXPENSES	0	0	2,000	2,000
560-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
560-6105	DUES & MEMBERSHIPS	0	0	1,000	1,000
*	OPERATIONAL SUPPLIES	0	0	17,300	12,800
560-7305	LIABILITY INSURANCE	0	0	1,000	1,000
*	OTHER PURCHASES/SERVICES	0	0	1,000	1,000
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8210	MOTOR VEHICLES	0	0	72,000	0
560-8220	OPERATING EQUIPMENT	0	0	10,000	0
560-8315	COMPUTER EQUIPMENT	0	0	8,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	90,000	0
**	PROPOSITION ACTION	0	0	216,647	126,208

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	56,232	34,753	207,034	227,175
560-1020	OVERTIME-FT	79	59	200	200
560-1110	REGULAR-PT	38,130	38,815	0	0
560-1120	OVERTIME-PT	62	6	0	0
560-1210	REGULAR-SEAS	69,974	54,572	96,900	105,000
560-1220	OVERTIME-SEAS	3	135	0	0
560-1505	HOLIDAY PAY	1,863	1,576	0	0
560-1510	LONGEVITY PAY	0	0	0	3,144
560-1520	VACATION PAY	586	972	0	0
560-1540	COMPENSATION TIME PAY	891	0	0	0
560-1565	SICK PAY	1,487	655	0	0
560-1570	FLOATING HOLIDAY PAY	820	450	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	258
560-1605	HEALTH INSURANCE	9,585	6,543	34,168	28,505
560-1610	WORKER'S COMPENSATION	7,992	6,416	4,511	9,486
560-1615	FICA EXPENSE	12,974	10,085	20,191	25,217
560-1625	LAGERS RETIREMENT EXPENSE	4,178	5,053	25,800	30,002
560-1635	DEFERRED COMP EXPENSE	0	0	0	1,509
560-1640	LIFE INSURANCE EXPENSE	133	78	420	486
560-1645	DENTAL INSURANCE	381	236	1,178	945
560-1650	DISABILITY INSURANCE-REG	139	80	429	496
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	205,509	160,484	390,831	432,423
560-2845	LANDSCAPING MATERIALS	0	0	19,638	19,638
560-5010	CONSULTING FEES	164,077	0	0	0
560-5055	CONTRACTOR FEES	0	20,586	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
*	OPERATIONAL SUPPLIES	164,077	20,586	19,638	19,638
560-7305	LIABILITY INSURANCE	1,129	1,855	2,317	12,873
*	OTHER PURCHASES/SERVICES	1,129	1,855	2,317	12,873
560-8105	LAND ACQUISITIONS	0	145,000	0	0
560-8210	MOTOR VEHICLES	0	0	28,000	0
560-8505	PARK IMPROVEMENTS	125,056	99,796	7,986,938	14,016,625
560-8652	TRAIL MAINTENANCE	3,535	0	0	0
*	CAPITAL OUTLAY & IMPROVE	128,591	244,796	8,014,938	14,016,625
560-9045	PARKS/STORMWATER SUBSIDY	0	0	300,000	300,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 65 PARKS & RECREATION					
DIV 50 INFRASTRUCTURE PROJECTS					
560-9699	ENGINEERING FEE TRANSFER	0	0	30,000	0
560-9999	TRANSFER TO GENERAL FUND	39,059	38,918	42,931	66,100
*	OTHER FINANCING USES	39,059	38,918	372,931	366,100
**	INFRASTRUCTURE PROJECTS	538,365	466,639	8,800,655	14,847,659
***	PARKS & RECREATION	538,365	466,639	9,017,302	14,973,867

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9805	TIF TAX PAYMENT	76,895	59,415	38,500	38,500
560-9805	TIF TAX PAYMENT	53,435	58,400	26,750	26,750
*	OTHER FINANCING USES	130,330	117,815	65,250	65,250
**	TRANSFERS	130,330	117,815	65,250	65,250
***	TRANSFERS	130,330	117,815	65,250	65,250
****	PARKS/STORM WTR SALES TAX	3,007,347	2,289,930	12,952,225	23,250,594

Parks & Stormwater Sales Tax

2023-2024 Department Staffing

Division	FTE	Position
Public Works	1.00	Equipment Operator
	0.25	Construction Inspector
	6.00	Laborer I
	1.00	Laborer II
	0.40	Accounting Specialist (2 Positions)
Parks & Recreation	1.00	Assistant Parks Director
	2.00	Parks Caretaker
	2.00	Laborer II
Parks - Proposition Action	2.00	Park Ranger
	15.65	**Total Full-Time FTE**

Division	P/T	Position
Parks & Recreation	3.00	Laborer (5 Positions)
	3.00	**Total Part-Time FTE**
	18.65	**Total FTE**

Capital Expenditures

Division		
Public Works	TS0801 - Minor System Improvements	$ 25,000
	TS0609 - Ditch & Culvert Improvements, Connecticut between 32nd & 35th	656,000
	TS0610 - Ditch & Culvert Improvements, Connecticut between 35th & 37th	518,000
	ARPA Stormwater Projects (9)	6,126,000
Parks & Recreation	TS0520 - Low Water Bridge to Grand Falls Trail	1,300,000
	TS0701 - Ewert Park Splash Park w/Ice Ribbon	5,000,000
	TS0702 - Ewert Park Covered Basketball Court	550,000
	TS0703 - Ewert Park Amphitheater	250,000
	TS0704 - Ewert Park Kiosk & Interpretive Signage	29,375
	TS0707 - Overlay/Resurface Courts	96,000
	TS0708 - Trail Wayfinding	150,000
	TS0709 - Dover Outdoor Recreation (DORA)	3,425,000
	TS0711 - Tin Cup Trail Phase II	1,000,000
	TS0712 - Install Security Lighting	1,510,000
	TS0713 - Playground Updates (Ewert Park)	156,250
	TS0714 - Install Security Cameras	300,000
	TS0716 - Electrical at Mercy Park	250,000
		$ 21,341,625


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Transportation Sales Tax

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Taxes	$ 11,676,723	$ 11,426,000	$ 12,201,500	$ 12,395,630
Service Charges & User Fees	133,012	125,700	100,300	98,200
Charges & Assessments	951,898	928,000	725,000	725,000
Other Income & Donations	100,781	175,640	95,097	95,000
Federal Grants	1,034,433	-	227,561	-
State Grants	11,624	1,119,549	1,176,745	1,046,400
Local Grants	20,177	15,000	20,000	20,000
TOTAL REVENUES	**$ 13,928,648**	**$ 13,789,889**	**$ 14,546,203**	**$ 14,380,230**
EXPENDITURES				
Street Maintenance	$ 6,093,841	$ 6,870,293	$ 6,729,251	$ 6,879,187
Street Cleaning	157,098	278,294	296,544	310,351
Proposition Action	-	30,000	250,000	783,360
Traffic Control	374,388	805,529	798,199	521,504
Traffic Signal Maintenance	63,096	251,361	183,200	227,860
Paratransit System	1,163,917	2,412,208	2,365,253	1,958,888
Cab Assistance	44,532	50,000	35,000	35,000
TOTAL EXPENDITURES	**$ 7,896,872**	**$ 10,697,685**	**$ 10,657,447**	**$ 10,716,150**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 6,031,776**	**$ 3,092,204**	**$ 3,888,756**	**$ 3,664,080**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,517,946)	(5,325,761)	(5,394,184)	(2,913,410)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,517,946)**	**$ (5,325,761)**	**$ (5,394,184)**	**$ (2,913,410)**
NET CHANGE IN FUND BALANCE	**$ 3,513,830**	**$ (2,233,557)**	**$ (1,505,428)**	**$ 750,670**
FUND BALANCE, BEGINNING OF YEAR	**$ 10,394,955**	**$ 13,908,785**	**$ 13,908,785**	**$ 12,403,357**
FUND BALANCE, END OF YEAR	**$ 13,908,785**	**$ 11,675,228**	**$ 12,403,357**	**$ 13,154,027**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	13,908,785	11,675,228	12,403,357	13,154,027
TOTAL FUND BALANCE SUMMARY	**$ 13,908,785**	**$ 11,675,228**	**$ 12,403,357**	**$ 13,154,027**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	8,619,209	8,763,191	8,721,000	9,117,270
400-0303	STATE GAS TAX	1,357,029	1,609,699	1,490,000	1,720,000
400-0304	STATE VEHICLE TAX	555,847	509,486	500,000	535,000
400-0305	STATE MOTOR VEHICLE INCR	253,111	236,726	235,000	240,000
400-0321	TRANSPORTATION USE TAX	0	557,621	480,000	783,360
*	TAXES	10,785,196	11,676,723	11,426,000	12,395,630
430-0901	PARATRANSIT SYSTEM FEES	61,292	63,643	61,000	52,000
430-0902	CAB COUPON FEES	30,741	20,260	20,500	16,000
430-0903	HANDIPASS BOOKLET FEES	25,725	28,155	25,000	30,000
430-0904	NO SHOW RIDE FEES	62	194	200	200
430-0905	TROLLEY PASS FARES	18,729	20,760	19,000	0
*	SERVICE CHARGES/USER FEES	136,549	133,012	125,700	98,200
440-0501	UTILITY/STREET CUT FEES	608,205	951,898	925,000	725,000
440-0502	TRAFFIC MATERIAL REPAIRS	11,850	0	3,000	0
*	CHARGES & ASSESSMENTS	620,055	951,898	928,000	725,000
450-0103	INVESTMENTS	0	0	0	0
450-0304	MAPS	4,779	2,351	3,500	1,500
450-0305	MAPS COMMUNITY PART	12,435	8,850	10,000	10,000
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	4,608	2,285	5,000	5,000
450-0404	SALE/TRADE ALLOWANCE	0	52,000	50,000	50,000
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	17,345	20,262	96,140	20,000
450-0611	OTHER INCOME	3,097	0	1,000	1,000
450-0623	REFUND FEDERAL EXCISE TAX	4,357	15,033	10,000	7,500
*	OTHER INCOME/DONATIONS	46,621	100,781	175,640	95,000
470-0204	FHWA GRANT	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	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	1,193,521	1,034,433	0	0
470-1508	MAPS ARPA GRANT	0	0	0	0
*	FEDERAL GRANTS	1,193,521	1,034,433	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
480-0802	PARATRANSIT GRANT	214,882	11,624	1,119,549	1,046,400
*	STATE GRANTS	214,882	11,624	1,119,549	1,046,400
490-0219	R-VIII BUILDING SHARE	15,127	20,177	15,000	20,000
*	LOCAL GRANTS	15,127	20,177	15,000	20,000
**	TRANSPORTATION SALES TAX	13,011,951	13,928,648	13,789,889	14,380,230

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	485,553	401,026	810,845	841,998
530-1020	OVERTIME-FT	3,902	1,399	5,000	5,000
530-1110	REGULAR-PT	0	0	0	0
530-1120	OVERTIME-PT	0	0	0	0
530-1210	REGULAR-SEAS	0	12,104	96,900	115,000
530-1220	OVERTIME-SEAS	0	19	0	0
530-1505	HOLIDAY PAY	20,127	18,700	0	0
530-1510	LONGEVITY PAY	7,533	7,166	9,110	6,538
530-1520	VACATION PAY	23,914	31,858	0	0
530-1530	STANDBY PAY	19,748	15,717	20,000	20,000
530-1535	AUTO ALLOWANCE	1,083	1,083	1,083	543
530-1540	COMPENSATION TIME PAY	3,022	5,684	0	0
530-1545	CARE LEAVE PAY	8,312	3,643	0	0
530-1565	SICK PAY	21,728	24,228	0	0
530-1570	FLOATING HOLIDAY PAY	5,614	3,917	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	1,721	1,591	1,721	1,726
530-1605	HEALTH INSURANCE	136,370	131,525	182,931	187,058
530-1610	WORKER'S COMPENSATION	44,353	37,774	66,162	83,730
530-1615	FICA EXPENSE	37,485	37,755	65,294	76,228
530-1625	LAGERS RETIREMENT EXPENSE	65,437	68,660	101,331	113,856
530-1630	COMMUTER EXPENSE	4	17-	0	0
530-1635	DEFERRED COMP EXPENSE	3,506	3,335	3,460	3,471
530-1640	LIFE INSURANCE EXPENSE	1,267	1,070	1,531	1,803
530-1645	DENTAL INSURANCE	5,617	5,288	6,841	6,730
530-1650	DISABILITY INSURANCE-REG	1,318	1,119	1,674	1,850
530-1755	STAFF HEALTH CLUB REIMB	18	10	0	0
*	PERSONNEL SERVICES	897,632	814,654	1,373,883	1,465,531
530-2010	WEARING APPAREL & ACCESS	3,915	4,073	4,500	5,000
530-2015	JANITORIAL SUPPLIES	1,507	659	1,000	1,000
530-2020	MOTOR VEHICLE SUPPLIES	41	0	150	150
530-2040	HARDWARE SUPPLIES	512	1,008	1,000	1,000
530-2045	PAINT & PAINT SUPPLIES	0	1,518	0	300
530-2050	OPERATIONAL SUPPLIES	5,211	19,157	13,000	13,000
530-2120	GENERAL OFFICE SUPPLIES	895	1,328	1,200	1,000
530-2130	SMALL OFFICE FURNISHINGS	0	920	0	0
530-2205	FOOD & BEVERAGE SUPPLIES	0	92	150	150
530-2405	HAND TOOLS	29,683	339	1,500	1,500
530-2415	MACHINERY,TOOLS,IMPLEMENT	2,064	84	2,000	2,000
530-2430	MECHANICAL SUPPLIES	241	189	750	250
530-2520	OTHER TRAFFIC SUPPLIES	2,240	3,247	3,500	3,500
530-2525	ASPHALT,OIL,& ROAD MATER	68,326	32,639	100,000	100,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2530	ICE CONTROL MATERIALS	48,017	86,896	50,000	75,000
530-2540	SAND,GRAVEL,& ROCK	39,195	17,385	40,000	30,000
530-2545	MICROSURFACING MATERIALS	688,006	656,790	750,000	1,000,000
530-2550	TRAFFIC CALMING SUPPLIES	588	19,621	15,000	20,000
530-2605	CHEMICAL & LABORATORY SUP	2,585-	1,394-	4,000	4,000
530-2825	SAFETY EQUIPMENT	6,756	1,752	4,000	2,000
530-2835	EQUIPMENT LEASE & RENTAL	4,483	1,271	15,000	15,000
530-2845	LANDSCAPING MATERIALS	0	1,584	0	3,200
530-3005	ELECTRIC CHARGES	613,722	643,093	610,000	681,000
530-3010	GAS CHARGES	3,419	5,226	5,300	6,100
530-3015	TELEPHONE CHARGES	795	814	850	515
530-3020	WATER CHARGES	573	841	800	550
530-3115	FUEL,OIL,& DIESEL	44,775	70,170	55,000	78,500
530-3125	PEST CONTROL	180	180	250	180
530-3205	POSTAGE	14	0	0	0
530-4105	PROPERTY REPAIRS & MAINT	1,433	16,150	11,005	10,000
530-4110	UTILITY CUT REPAIRS	900,550	804,393	900,000	700,000
530-4115	OTHER PROPERTY REPAIRS	4,401	241	1,000	1,000
530-4120	BUILDING REPAIRS	228	244	500	500
530-4125	GENERAL EQUIPMENT REPAIRS	0	0	700	0
530-4145	MINESHAFT REPAIRS	0	1,426	10,000	10,000
530-4210	CENTRAL GARAGE REPAIRS	240,678	270,799	230,000	200,000
530-5010	CONSULTING FEES	0	6,800	0	15,000
530-5055	CONTRACTOR FEES	0	86,739	75,000	75,000
530-5090	FEMA CLEANUP FEES	0	0	0	0
530-5115	TEMPORARY EMPLOYEE SERVIC	43,202	104,759	0	0
530-6005	TRAVEL EXPENSES	0	0	3,000	3,000
530-6010	CONFERENCES & SEMINARS	0	0	3,500	8,500
530-6105	DUES & MEMBERSHIPS	360	3,834	4,000	550
530-6115	EDUCATIONAL MATERIALS	0	0	0	10,000
*	OPERATIONAL SUPPLIES	2,753,425	2,864,867	2,917,655	3,078,445
530-7005	PRINTING SERVICES	0	0	250	100
530-7020	LEGAL NOTICES	263	389	400	400
530-7030	FEES & PERMITS	371	5,607	4,500	20,000
530-7305	LIABILITY INSURANCE	48,093	40,426	47,776	52,711
*	OTHER PURCHASES/SERVICES	48,727	46,422	52,926	73,211
530-8010	BUILDING IMPROVEMENTS	0	1,396	0	45,000
530-8210	MOTOR VEHICLES	13,975	461,269	415,938	60,000
530-8215	ROLLING STOCK	112,554	0	40,000	7,000
530-8220	OPERATING EQUIPMENT	0	0	230,000	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-8315	COMPUTER EQUIPMENT	0	0	0	0
530-8640	STREET MAINTENANCE	218,970	77,498	150,000	150,000
530-8641	NEIGHBORHOOD IMPROVEMENT	0	292,625	689,891	500,000
530-8650	STREET PROJECTS	1,382,059	1,535,110	1,000,000	1,500,000
*	CAPITAL OUTLAY & IMPROVE	1,727,558	2,367,898	2,525,829	2,262,000
530-9699	ENGINEERING FEE TRANSFER	140,493	156,349	150,000	150,000
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	149,684	165,540	159,191	159,191
**	STREET MAINTENANCE	5,577,026	6,259,381	7,029,484	7,038,378

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	47,292	30,017	144,777	155,207
530-1020	OVERTIME-FT	106	90	300	300
530-1505	HOLIDAY PAY	1,634	1,418	0	0
530-1510	LONGEVITY PAY	3,358	3,291	3,845	4,065
530-1520	VACATION PAY	1,950	2,979	0	0
530-1530	STANDBY PAY	473	0	500	501
530-1540	COMPENSATION TIME PAY	66	0	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	694	571	0	0
530-1570	FLOATING HOLIDAY PAY	728	338	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1605	HEALTH INSURANCE	15,138	13,740	34,714	28,506
530-1610	WORKER'S COMPENSATION	4,389	3,704	4,808	7,557
530-1615	FICA EXPENSE	4,066	2,624	9,972	12,246
530-1625	LAGERS RETIREMENT EXPENSE	7,173	5,936	17,593	20,810
530-1640	LIFE INSURANCE EXPENSE	108	88	279	332
530-1645	DENTAL INSURANCE	72	0	707	709
530-1650	DISABILITY INSURANCE-REG	109	89	292	342
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	87,356	64,885	217,787	230,575
530-2010	WEARING APPAREL & ACCESS	162	197	150	400
530-2825	SAFETY EQUIPMENT	487	160	300	300
530-3115	FUEL,OIL,& DIESEL	14,737	21,651	15,000	21,000
530-4210	CENTRAL GARAGE REPAIRS	37,555	64,313	38,000	50,000
530-5010	CONSULTING FEES	0	0	0	0
530-6005	TRAVEL EXPENSES	0	0	0	0
530-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	52,941	86,321	53,450	71,700
530-7305	LIABILITY INSURANCE	7,054	5,892	7,057	8,076
*	OTHER PURCHASES/SERVICES	7,054	5,892	7,057	8,076
530-8215	ROLLING STOCK	0	0	0	0
530-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	STREET CLEANING	147,351	157,098	278,294	310,351

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 22 PROPOSITION ACTION					
530-8631	BEAUTIFICATION PROJECTS	0	0	30,000	783,360
*	CAPITAL OUTLAY & IMPROVE	0	0	30,000	783,360
**	PROPOSITION ACTION	0	0	30,000	783,360

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	129,661	103,892	168,898	209,083
530-1020	OVERTIME-FT	108	74	150	150
530-1210	REGULAR-SEAS	0	0	0	0
530-1220	OVERTIME-SEAS	0	0	0	0
530-1505	HOLIDAY PAY	5,282	4,258	0	0
530-1510	LONGEVITY PAY	5,037	4,046	6,097	2,719
530-1520	VACATION PAY	9,483	11,344	0	0
530-1530	STANDBY PAY	850	1,096	1,500	7,500
530-1540	COMPENSATION TIME PAY	4,949	9,363	0	0
530-1565	SICK PAY	2,992	2,105	0	0
530-1570	FLOATING HOLIDAY PAY	1,174	1,097	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	2,003	1,442	1,690	1,067
530-1605	HEALTH INSURANCE	25,264	21,137	27,335	35,632
530-1610	WORKER'S COMPENSATION	20,873	17,248	18,208	36,239
530-1615	FICA EXPENSE	12,195	10,411	12,437	16,258
530-1625	LAGERS RETIREMENT EXPENSE	20,854	15,378	21,435	27,888
530-1640	LIFE INSURANCE EXPENSE	330	262	332	448
530-1645	DENTAL INSURANCE	1,348	1,162	1,289	1,876
530-1650	DISABILITY INSURANCE-REG	346	268	347	461
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	242,749	204,583	259,718	339,321
530-2010	WEARING APPAREL & ACCESS	607	0	600	1,000
530-2015	JANITORIAL SUPPLIES	330	867	1,000	1,000
530-2050	OPERATIONAL SUPPLIES	0	0	0	0
530-2110	COMPUTER SOFTWARE	0	0	0	0
530-2120	GENERAL OFFICE SUPPLIES	310	242	400	400
530-2130	SMALL OFFICE FURNISHINGS	0	0	0	900
530-2405	HAND TOOLS	495	497	500	500
530-2505	TRAFFIC SIGN SUPPLIES	60,119	57,798-	65,955	65,000
530-2510	TRAFFIC PAINT/MARKING SUP	36,549	45,503	45,000	50,000
530-2515	TRAFFIC SIGNAL SUPPLIES	4,436	130,772	0	0
530-2825	SAFETY EQUIPMENT	334	922	750	750
530-2835	EQUIPMENT LEASE & RENTAL	131	0	500	500
530-3005	ELECTRIC CHARGES	5,459	6,018	5,700	6,600
530-3010	GAS CHARGES	1,285	1,815	1,800	2,500
530-3015	TELEPHONE CHARGES	1,791	1,808	1,900	1,500
530-3020	WATER CHARGES	355	326	400	350
530-3030	WASTEWATER CHARGES	585	604	600	650
530-3035	SANITATION CHARGES	646	465	500	1,700
530-3115	FUEL,OIL,& DIESEL	1,956	3,729	4,000	5,100
530-3210	FREIGHT & DELIVERY	161	113	300	200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-4105	PROPERTY REPAIRS & MAINT	2,043	491	2,000	2,200
530-4210	CENTRAL GARAGE REPAIRS	24,960	8,984	8,000	9,000
530-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
530-6005	TRAVEL EXPENSES	1,445	224	1,000	2,000
530-6010	CONFERENCES & SEMINARS	0	0	1,000	2,000
530-6105	DUES & MEMBERSHIPS	340	1,905	2,000	2,000
*	OPERATIONAL SUPPLIES	144,337	147,487	143,905	155,850
530-7030	FEES & PERMITS	124	0	125	0
530-7305	LIABILITY INSURANCE	18,451	15,558	19,065	23,333
*	OTHER PURCHASES/SERVICES	18,575	15,558	19,190	23,333
530-8220	OPERATING EQUIPMENT	0	6,760	382,716	1,800
530-8315	COMPUTER EQUIPMENT	0	0	0	1,200
*	CAPITAL OUTLAY & IMPROVE	0	6,760	382,716	3,000
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	407,961	376,688	807,829	523,804

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	0	0	0	0
530-2515	TRAFFIC SIGNAL SUPPLIES	69,956	1,500-	182,922	115,000
530-2555	STREETLIGHT SUPPLIES	0	0	0	10,000
530-3115	FUEL,OIL,& DIESEL	2,376	2,312	3,000	2,500
530-4210	CENTRAL GARAGE REPAIRS	4,339	2,307	3,500	10,000
530-5010	CONSULTING FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	76,671	3,119	189,422	137,500
530-7020	LEGAL NOTICES	0	0	0	0
530-7305	LIABILITY INSURANCE	2,031	1,746	1,939	360
*	OTHER PURCHASES/SERVICES	2,031	1,746	1,939	360
530-8220	OPERATING EQUIPMENT	0	58,231	60,000	90,000
*	CAPITAL OUTLAY & IMPROVE	0	58,231	60,000	90,000
**	TRAFFIC SIGNAL MAINTENANC	78,702	63,096	251,361	227,860
***	PUBLIC WORKS	6,211,040	6,856,263	8,396,968	8,883,753

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	537,134	490,816	763,472	818,098
530-1020	OVERTIME-FT	26,920	23,876	30,000	30,000
530-1110	REGULAR-PT	0	0	0	0
530-1120	OVERTIME-PT	0	0	0	0
530-1505	HOLIDAY PAY	19,076	17,159	0	0
530-1510	LONGEVITY PAY	6,355	6,329	7,427	7,578
530-1520	VACATION PAY	25,507	20,979	0	0
530-1530	STANDBY PAY	0	0	0	0
530-1535	AUTO ALLOWANCE	542	542	542	543
530-1540	COMPENSATION TIME PAY	4,368	1,228	0	0
530-1545	CARE LEAVE PAY	9,141	0	0	0
530-1565	SICK PAY	15,751	14,635	0	0
530-1570	FLOATING HOLIDAY PAY	4,467	4,127	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	907	907	907	910
530-1605	HEALTH INSURANCE	131,156	121,051	175,554	191,928
530-1610	WORKER'S COMPENSATION	32,105	27,244	29,794	84,678
530-1615	FICA EXPENSE	47,337	42,869	56,544	63,296
530-1625	LAGERS RETIREMENT EXPENSE	80,792	69,790	99,084	111,428
530-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
530-1640	LIFE INSURANCE EXPENSE	1,102	1,000	1,488	1,682
530-1645	DENTAL INSURANCE	5,707	5,595	7,132	7,500
530-1650	DISABILITY INSURANCE-REG	1,231	1,077	1,653	1,854
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	951,102	850,728	1,175,101	1,321,004
530-2010	WEARING APPAREL & ACCESS	1,478	1,361	1,400	1,500
530-2015	JANITORIAL SUPPLIES	3,018	2,276	3,500	3,500
530-2050	OPERATIONAL SUPPLIES	637	22	500	300
530-2105	COMPUTER SUPPLIES	39	18	100	100
530-2120	GENERAL OFFICE SUPPLIES	639	466	750	750
530-2125	SMALL OFFICE EQUIP SUPPL	0	0	0	0
530-2825	SAFETY EQUIPMENT	3,905	927	1,500	1,500
530-3005	ELECTRIC CHARGES	14,436	15,308	15,000	16,000
530-3010	GAS CHARGES	4,441	6,417	6,300	6,900
530-3015	TELEPHONE CHARGES	7,816	5,430	6,000	6,500
530-3020	WATER CHARGES	985	997	1,000	1,000
530-3030	WASTEWATER CHARGES	1,730	1,811	1,800	1,900
530-3035	SANITATION CHARGES	361	355	350	350
530-3115	FUEL,OIL,& DIESEL	92,210	125,485	100,000	100,000
530-3125	PEST CONTROL	600	600	600	600
530-3205	POSTAGE	402	273	200	300
530-4105	PROPERTY REPAIRS & MAINT	2,317	4,536	3,000	5,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4120	BUILDING REPAIRS	785	3,199	6,000	5,000
530-4210	CENTRAL GARAGE REPAIRS	14,276	1,004	10,000	10,000
530-4215	OTHER VEHICLE REPAIRS	68,321	70,172	70,000	70,000
530-4220	VEHICLE CLEANING	0	0	250	0
530-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
530-5265	MAINTENANCE CONTRACTS/AGR	24,915	24,915	27,200	27,158
530-6005	TRAVEL EXPENSES	0	0	1,500	1,500
530-6010	CONFERENCES & SEMINARS	0	275	750	750
530-6105	DUES & MEMBERSHIPS	2,815	2,815	2,815	2,815
*	OPERATIONAL SUPPLIES	246,126	268,662	260,515	263,423
530-7005	PRINTING SERVICES	10,944	2,971	4,000	3,000
530-7010	COPY SERVICES	1,671	1,754	1,750	1,750
530-7020	LEGAL NOTICES	0	358	500	500
530-7030	FEES & PERMITS	0	0	0	0
530-7105	CASH OVER & SHORT	69	125	0	0
530-7131	MERCHANT CARD SERVICE FEE	518	1,289	1,100	1,800
530-7305	LIABILITY INSURANCE	45,508	38,030	46,472	62,411
539-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	58,710	44,527	53,822	69,461
530-8005	BUILDING ACQUISITIONS	0	0	0	0
530-8015	FACILITY IMPROVEMENTS	5,485	0	12,000	35,000
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	298,324	0	777,770	270,000
530-8220	OPERATING EQUIPMENT	0	0	8,000	0
530-8315	COMPUTER EQUIPMENT	0	0	125,000	0
*	CAPITAL OUTLAY & IMPROVE	303,809	0	922,770	305,000
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	1,580,755	1,184,925	2,433,216	1,979,896

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	68,903	44,532	50,000	35,000
*	OTHER PURCHASES/SERVICES	68,903	44,532	50,000	35,000
**	CAB ASSISTANCE PROGRAM	68,903	44,532	50,000	35,000
***	PUBLIC TRANSPORTATION	1,649,658	1,229,457	2,483,216	2,014,896

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,303,984	1,300,251	1,368,262	1,391,522
530-9012	SOLID WASTE MGMT SUBSIDY	0	0	0	0
530-9014	CAPITAL IMPROVE TAX SUBS	0	0	0	0
530-9030	INFRASTRUCTURE SUBSIDY	0	0	3,000,000	450,000
530-9040	AIRPORT FUND	850,000	650,000	650,000	650,000
530-9050	COMMUNITY DEVELOPMENT	165,000	155,000	0	114,389
530-9805	TIF TAX PAYMENT	247,627	223,847	125,000	125,000
*	OTHER FINANCING USES	2,566,611	2,329,098	5,143,262	2,730,911
**	TRANSFERS	2,566,611	2,329,098	5,143,262	2,730,911
***	TRANSFERS	2,566,611	2,329,098	5,143,262	2,730,911
****	TRANSPORTATION SALES TAX	10,427,309	10,414,818	16,023,446	13,629,560

Transportation Sales Tax

2023-2024 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	2.00	Traffic Signal Technician
	2.00	Traffic Markings & Sign Technician
	1.00	Laborer I
Public Transportation	1.00	Transportation Coordinator
	1.00	Transit Driver Supervisor
	6.00	Transit Driver III
	5.00	Transit Driver II
	6.00	Transit Driver I
	3.00	Transit Dispatcher
	0.45	Custodian
	52.20	**Total Full-Time FTE**

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

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Replacement Garage Doors - Streets Building	$ 45,000
	Replacement 3/4 Ton Crew Cab 4x4 Pickup Truck	60,000
	Replacement Trailer Mounted Sprayer	7,000
	Street Maintenance	150,000
	Neighborhood Improvement	500,000
	Street Projects (Overlay)	1,500,000
Proposition Action	Beautification Projects	783,360
Traffic Control	Desk and Chair	1,800
	Basic Desktop	1,200
Traffic Signal Maintenance	Replacement Traffic Signal Controller (10)	40,000
	Replacement Traffic Signal Conflict Monitor (10)	10,000
	Intersection Detection System (2)	40,000
Paratransit System	Replacement HVAC System	15,000
	Delta Controls for HVAC System	20,000
	Replacement 22' MAPS Vehicle (2)	270,000
		$ 3,443,360


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Capital Improvement Sales Tax

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Taxes	$ 6,975,660	$ 6,900,750	$ 7,279,875	$ 7,425,473
Other Income & Donations	125,911	-	-	-
Federal Grants	259,482	-	-	4,000,000
State Grants		-	-	4,000,000
Local Grants	276,727	1,200,000	276,727	-
TOTAL REVENUES	**$ 7,637,780**	**$ 8,100,750**	**$ 7,556,602**	**$ 15,425,473**
EXPENDITURES				
Proposition Action	$ -	$ 30,000	$ 250,000	$ 587,520
Capital Improvement Projects	4,521,805	32,241,666	19,659,237	13,998,708
TOTAL EXPENDITURES	**$ 4,521,805**	**$ 32,271,666**	**$ 19,909,237**	**$ 14,586,228**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 3,115,975**	**$ (24,170,916)**	**$ (12,352,635)**	**$ 839,245**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(489,332)	(421,057)	(421,057)	(417,579)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (489,332)**	**$ (421,057)**	**$ (421,057)**	**$ (417,579)**
NET CHANGE IN FUND BALANCE	**$ 2,626,643**	**$ (24,591,973)**	**$ (12,773,692)**	**$ 421,666**
FUND BALANCE, BEGINNING OF YEAR	**$ 21,209,412**	**$ 23,836,055**	**$ 23,836,055**	**$ 11,062,363**
FUND BALANCE, END OF YEAR	**$ 23,836,055**	**$ (755,918)**	**$ 11,062,363**	**$ 11,484,029**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	23,836,055	(755,918)	11,062,363	11,484,029
TOTAL FUND BALANCE SUMMARY	**$ 23,836,055**	**$ (755,918)**	**$ 11,062,363**	**$ 11,484,029**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	6,459,219	6,557,444	6,540,750	6,837,953
400-0324	CAPITAL IMPROVE USE TAX	0	418,216	360,000	587,520
*	TAXES	6,459,219	6,975,660	6,900,750	7,425,473
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0405	SALE OF REAL PROPERTY	0	121,750	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	4,161	0	0
*	OTHER INCOME/DONATIONS	0	125,911	0	0
460-0203	TRANSPORTATION FUND	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0205	FEDERAL TRANS-MODOT	0	259,482	0	0
470-0211	TIGER II GRANT	0	0	0	0
470-0402	STP URBAN AGREEMENT	0	0	0	0
470-1501	CARES GRANT	4,289	0	0	0
470-1507	ARPA-JASPER COUNTY	0	0	0	4,000,000
*	FEDERAL GRANTS	4,289	259,482	0	4,000,000
480-0408	GOVERNOR'S GRANT	0	0	0	4,000,000
*	STATE GRANTS	0	0	0	4,000,000
490-0209	LOCAL GOVT PARTICIPATING	276,727	276,727	1,200,000	0
*	LOCAL GRANTS	276,727	276,727	1,200,000	0
**	CAPITAL IMPROVE SALES TAX	6,740,235	7,637,780	8,100,750	15,425,473

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 22 PROPOSITION ACTION					
520-8631	BEAUTIFICATION PROJECTS	0	0	30,000	587,520
*	CAPITAL OUTLAY & IMPROVE	0	0	30,000	587,520
**	PROPOSITION ACTION	0	0	30,000	587,520

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	54,890	87,210	107,651	112,973
520-1020	OVERTIME-FT	0	0	0	0
520-1110	REGULAR-PT	0	0	0	0
520-1505	HOLIDAY PAY	3,454	3,489	0	0
520-1510	LONGEVITY PAY	1,342	1,760	1,887	2,009
520-1520	VACATION PAY	4,034	3,939	0	0
520-1530	STANDBY PAY	0	257	0	0
520-1535	AUTO ALLOWANCE	0	0	0	0
520-1540	COMPENSATION TIME PAY	2,196	2,275	0	0
520-1565	SICK PAY	4,158	2,636	0	0
520-1570	FLOATING HOLIDAY PAY	768	715	0	0
520-1595	CELL PHONE ALLOWANCE	736	753	758	761
520-1605	HEALTH INSURANCE	17,079	18,405	19,338	20,456
520-1610	WORKER'S COMPENSATION	2,290	2,388	2,484	3,993
520-1615	FICA EXPENSE	6,903	7,381	7,648	8,158
520-1625	LAGERS RETIREMENT EXPENSE	12,597	13,696	14,143	15,047
520-1635	DEFERRED COMP EXPENSE	1,388	1,478	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	205	215	227	241
520-1645	DENTAL INSURANCE	462	436	436	438
520-1650	DISABILITY INSURANCE-REG	211	218	230	245
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	112,713	147,251	156,306	165,830
520-5010	CONSULTING FEES	98	114,688	232,944	0
520-6005	TRAVEL EXPENSES	0	0	600	600
520-6010	CONFERENCES & SEMINARS	0	0	1,000	1,000
520-6105	DUES & MEMBERSHIPS	0	185	200	200
*	OPERATIONAL SUPPLIES	98	114,873	234,744	1,800
520-7020	LEGAL NOTICES	0	765	0	0
520-7030	FEES & PERMITS	0	222	0	2,400
520-7305	LIABILITY INSURANCE	2,257	1,855	2,317	3,678
*	OTHER PURCHASES/SERVICES	2,257	2,842	2,317	6,078
520-8105	LAND ACQUISITIONS	1,039,332	140,328	970,000	200,000
520-8315	COMPUTER EQUIPMENT	0	0	0	0
520-8635	SIDEWALK PROJECTS	46,317	0	150,000	150,000
520-8650	STREET PROJECTS	3,268,149	4,011,008	25,346,712	9,600,000
520-8655	BRIDGE PROJECTS	40,337	53,099	4,258,483	3,000,000
520-8660	TRAFFIC SIGNAL PROJECTS	59,705	52,404	1,123,104	875,000
520-8665	STORM WATER PROJECTS	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 65 CAPITAL IMPROVE PROJECTS					
*	CAPITAL OUTLAY & IMPROVE	4,453,840	4,256,839	31,848,299	13,825,000
520-9699	ENGINEERING FEE TRANSFER	224,647	250,539	250,000	250,000
520-9999	TRANSFER TO GENERAL FUND	68,545	73,853	79,557	76,079
*	OTHER FINANCING USES	293,192	324,392	329,557	326,079
**	CAPITAL IMPROVE PROJECTS	4,862,100	4,846,197	32,571,223	14,324,787
***	PUBLIC WORKS	4,862,100	4,846,197	32,601,223	14,912,307

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	182,462	164,940	91,500	91,500
*	OTHER FINANCING USES	182,462	164,940	91,500	91,500
**	TRANSFERS	182,462	164,940	91,500	91,500
***	TRANSFERS	182,462	164,940	91,500	91,500
****	CAPITAL IMPROVE SALES TAX	5,044,562	5,011,137	32,692,723	15,003,807

Capital Improvement Sales Tax

2023-2024 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		
Proposition Action	Beautification Projects	$ 587,520
Capital Improvement Projects	TC0608 - Zora - Rangeline to MO 249	9,200,000
	TC0603 - Neighborhood Transportation Improvements	150,000
	TC0604 - Street Surface Repair	600,000
	TC0610 - 6th Street & Virginia Parking Garage	3,000,000
	TC0516 - Existing Traffic Signal Upgrades - 4th & Murphy	375,000
	TC0605 - Intersection Improvements - 4th & Murphy	500,000
		$ 14,412,520


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Community Planning


CITY OF JOPLIN
STATE OF MISSOURI
ZINCS IS KING
ADOPTED 1917

Community Planning

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Licenses & Permits	$ 27,868	$ 24,300	$ 60,000	$ 60,750
Service Charges & User Fees	17,755	19,200	31,450	31,250
Charges & Assessments	96,872	50,000	100,000	100,000
Federal Grants	1,050,242	2,868,178	2,422,327	2,327,996
State Grants	200,802	457,800	292,694	478,792
TOTAL REVENUES	**$ 1,393,539**	**$ 3,419,478**	**$ 2,906,471**	**$ 2,998,788**
EXPENDITURES				
Community Planning Administration	$ 86,525	$ 170,412	$ 168,232	$ 179,788
CDBG Projects	78,845	263,200	149,500	262,700
Historic Preservation	25,537	42,310	39,706	42,750
Planning & Zoning	149,208	142,624	139,480	163,602
CDBG-DR Special Allocation	130,864	820,197	386,017	502,400
Cares CDBG Grant	-	508,499	520,016	55,300
Home Consortium	343,118	824,162	703,562	827,808
Home - ARPA	20,381	501,200	500,000	500,000
State Grants	201,502	551,500	345,117	574,740
TOTAL EXPENDITURES	**$ 1,035,979**	**$ 3,824,104**	**$ 2,951,630**	**$ 3,109,088**
EXCESS REVENUES OVER (UNDER) EXPENDITURE	**$ 357,560**	**$ (404,626)**	**$ (45,159)**	**$ (110,300)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 155,000	$ -	$ 68,423	$ 114,389
Transfers Out	(9,012)	(13,729)	(13,729)	(12,271)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 145,988**	**$ (13,729)**	**$ 54,694**	**$ 102,118**
NET CHANGE IN FUND BALANCE	**$ 503,548**	**$ (418,355)**	**$ 9,535**	**$ (8,182)**
FUND BALANCE, BEGINNING OF YEAR	**$ (384,577)**	**$ 118,971**	**$ 118,971**	**$ 128,506**
FUND BALANCE, END OF YEAR	**$ 118,971**	**$ (299,384)**	**$ 128,506**	**$ 120,324**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	118,971	(299,384)	128,506	120,324
TOTAL FUND BALANCE SUMMARY	**$ 118,971**	**$ (299,384)**	**$ 128,506**	**$ 120,324**

*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 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
410-0306	SIGN PERMIT FEES	20,061	19,618	21,000	23,000
410-0402	SPECIAL USE PERMIT RENEW	4,400	8,250	3,300	37,750
*	LICENSES & PERMITS	24,461	27,868	24,300	60,750
430-1501	BOARD OF ADJUSTMENT FEE	5,500	2,750	4,400	3,000
430-1502	LOT SPLIT FEE	225	500	500	600
430-1503	REZONING APPLICATION FEE	12,100	9,900	10,000	15,900
430-1504	SUBDIVISION FILING FEE	2,950	755	1,000	3,200
430-1505	STREET/EASEMENT VAC FEE	2,200	2,200	2,200	2,400
430-1506	SITE PLAN/DEVELOPMENT REV	550-	1,650	1,100	6,150
*	SERVICE CHARGES/USER FEES	22,425	17,755	19,200	31,250
440-0506	STORM WATER DETENTION FEE	94,679	96,872	50,000	100,000
*	CHARGES & ASSESSMENTS	94,679	96,872	50,000	100,000
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0405	SALE OF REAL PROPERTY	9,500	0	0	0
450-0611	OTHER INCOME	81	0	0	0
*	OTHER INCOME/DONATIONS	9,581	0	0	0
460-0203	TRANSPORTATION FUND	165,000	155,000	0	114,389
*	TRANSFERS/SUBSIDIES	165,000	155,000	0	114,389
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	0	0	0	0
470-0625	CDBG GRANT-2015	0	0	0	0
470-0626	CDBG GRANT-2016	414	3,360	0	0
470-0627	CDBG GRANT-2017	0	0	0	0
470-0628	CDBG GRANT-2018	0	0	0	0
470-0629	CDBG GRANT-2019	59,509	2,025	0	0
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	35,467-	27,064-	605,705	502,400
470-0633	2013 CDBG-DR SPECIAL ALLO	98,098	58,187	0	0
470-0634	CARES CDBG	364	0	508,499	55,300
470-0640	EDA GRANT	0	0	0	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 150	COMMUNITY PLANNING				
470-0655	NEIGHBORHOOD STABILIZAT	0	0	0	0
470-0660	CDBG GRANT-2020	75,365	189,368	200,000	0
470-0661	CDBG GRANT-2021	0	54,147	228,612	200,000
470-0662	CDBG GRANT-2022	0	0	0	242,488
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	0	0	0	0
470-0698	HOME CONSORTIUM-2015	10,603	0	0	0
470-0699	HOME CONSORTIUM-2016	0	0	0	0
470-0704	HOME-ARP GRANT	0	18,854	501,200	500,000
470-0717	HOME CONSORTIUM-2017	153	110,777	0	0
470-0718	HOME CONSORTIUM-2018	102,322	444,881	0	0
470-0719	HOME CONSORTIUM-2019	25,433	79,345	302,286	0
470-0720	HOME CONSORTIUM-2020	17,755	94,877	521,876	300,000
470-0721	HOME CONSORTIUM-2021	0	21,485	0	527,808
470-0722	HOME CONSORTIUM-2022	0	0	0	0
470-1501	CARES GRANT	18,387	0	0	0
*	FEDERAL GRANTS	372,936	1,050,242	2,868,178	2,327,996
480-1101	METRO PLANNING GRANT	383,806	187,524	438,800	459,792
480-1103	STATE HISTORIC PRESERVAT	3,234	13,278	19,000	19,000
*	STATE GRANTS	387,040	200,802	457,800	478,792
**	COMMUNITY PLANNING	1,076,122	1,548,539	3,419,478	3,113,177

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	48,081	44,452	113,715	118,855
570-1020	OVERTIME-FT	6	96	0	0
570-1505	HOLIDAY PAY	3,123	3,465	0	0
570-1510	LONGEVITY PAY	1,103	1,083	2,077	2,688
570-1520	VACATION PAY	4,515	5,684	0	0
570-1535	AUTO ALLOWANCE	1,125	1,101	1,986	1,449
570-1540	COMPENSATION TIME PAY	866	258	0	0
570-1565	SICK PAY	2,940	930	0	0
570-1570	FLOATING HOLIDAY PAY	779	777	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	89	105	376	377
570-1605	HEALTH INSURANCE	8,798	6,320	13,667	14,253
570-1610	WORKER'S COMPENSATION	177	147	294	420
570-1615	FICA EXPENSE	5,143	4,365	7,933	8,733
570-1625	LAGERS RETIREMENT EXPENSE	8,667	7,467	14,710	16,038
570-1635	DEFERRED COMP EXPENSE	1,371	520	903	905
570-1640	LIFE INSURANCE EXPENSE	129	98	206	253
570-1645	DENTAL INSURANCE	180	134	236	304
570-1650	DISABILITY INSURANCE-REG	148	113	237	259
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	87,240	77,115	156,340	164,534
570-2108	COMPUTER PERIPHERALS	0	0	0	500
570-2120	GENERAL OFFICE SUPPLIES	0	0	200	200
570-2130	SMALL OFFICE FURNISHINGS	200	0	0	0
570-2855	FACILITY RENT ALLOCATION	4,107	4,480	4,480	4,480
570-3015	TELEPHONE CHARGES	86	59	100	0
570-3035	SANITATION CHARGES	0	0	0	0
570-3115	FUEL,OIL,& DIESEL	0	108	0	0
570-3205	POSTAGE	112	279	400	350
570-3210	FREIGHT & DELIVERY	0	0	0	0
570-4210	CENTRAL GARAGE REPAIRS	35	10	500	500
570-6005	TRAVEL EXPENSES	0	499	1,500	1,500
570-6010	CONFERENCES & SEMINARS	60	0	500	500
570-6105	DUES & MEMBERSHIPS	120	200	200	200
570-6110	PUBLICATIONS & SUBSCRIPT	0	30	30	0
*	OPERATIONAL SUPPLIES	4,720	5,665	7,910	8,230
570-7010	COPY SERVICES	2,317	2,180	2,400	2,400
570-7020	LEGAL NOTICES	2,086	509	2,500	2,500
570-7305	LIABILITY INSURANCE	1,136	1,056	1,262	1,049

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	5,539	3,745	6,162	5,949
570-8315	COMPUTER EQUIPMENT	0	0	0	1,075
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,075
**	ADMINISTRATION	97,499	86,525	170,412	179,788

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 02	CDBG PROJECTS				
570-7414	ABANDONED HOUSING ACT	401	316	9,700	8,200
570-7431	TOOL LIBRARY	1,130	849	1,000	2,000
570-7433	CHILDREN'S HAVEN	0	0	0	0
570-7434	COORDINATED ENTRY PROGRAM	39,872	58,180	50,000	50,000
570-7439	DEMOLITIONS	0	0	0	0
570-7440	INFRASTRUCTURE	0	0	0	0
570-7444	NEIGHBORHOOD CLEAN-UP	455	0	8,000	8,000
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	0	0	100,000	100,000
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	75,000	0	75,000	75,000
*	OTHER PURCHASES/SERVICES	136,358	78,845	263,200	262,700
**	CDBG PROJECTS	136,358	78,845	263,200	262,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 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	5,390	22,130	38,000	38,000
570-6005	TRAVEL EXPENSES	0	2,029	2,000	2,200
570-6010	CONFERENCES & SEMINARS	0	1,068	1,500	1,700
570-6105	DUES & MEMBERSHIPS	310	310	310	350
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	5,700	25,537	41,810	42,250
570-7020	LEGAL NOTICES	263	0	500	500
*	OTHER PURCHASES/SERVICES	263	0	500	500
**	HISTORIC PRESERVATION	5,963	25,537	42,310	42,750

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	76,720	68,819	77,599	82,379
570-1020	OVERTIME-FT	2	11	0	0
570-1505	HOLIDAY PAY	2,404	2,219	0	0
570-1510	LONGEVITY PAY	1,649	1,765	806	1,041
570-1520	VACATION PAY	3,175	4,925	0	0
570-1535	AUTO ALLOWANCE	1,806	1,918	993	724
570-1540	COMPENSATION TIME PAY	1,020	2,140	0	0
570-1565	SICK PAY	1,577	587	0	0
570-1570	FLOATING HOLIDAY PAY	533	533	0	0
570-1595	CELL PHONE ALLOWANCE	204	230	188	188
570-1605	HEALTH INSURANCE	9,928	8,198	9,909	10,333
570-1610	WORKER'S COMPENSATION	233	208	194	287
570-1615	FICA EXPENSE	6,828	6,284	5,309	6,087
570-1625	LAGERS RETIREMENT EXPENSE	11,439	10,282	9,696	10,963
570-1635	DEFERRED COMP EXPENSE	2,030	729	451	453
570-1640	LIFE INSURANCE EXPENSE	175	148	143	176
570-1645	DENTAL INSURANCE	721	503	342	359
570-1650	DISABILITY INSURANCE-REG	191	157	157	179
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	120,635	109,656	105,787	113,169
570-2050	OPERATIONAL SUPPLIES	0	647	1,850	4,200
570-2108	COMPUTER PERIPHERALS	0	0	0	500
570-2120	GENERAL OFFICE SUPPLIES	518	358	750	1,000
570-2130	SMALL OFFICE FURNISHINGS	776	0	625	0
570-2205	FOOD & BEVERAGE SUPPLIES	0	32	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	222	118	150	0
570-3205	POSTAGE	135	495	350	500
570-3210	FREIGHT & DELIVERY	35	0	50	0
570-5010	CONSULTING FEES	0	13,910	0	3,000
570-5040	COUNTY RECORDER FEES	188	113	200	750
570-5265	MAINTENANCE CONTRACTS/AGR	0	830	850	875
570-6005	TRAVEL EXPENSES	0	660	2,000	2,000
570-6010	CONFERENCES & SEMINARS	60	200	2,000	2,000
570-6105	DUES & MEMBERSHIPS	287	701	2,450	2,450
570-6110	PUBLICATIONS & SUBSCRIPT	99	30	100	360
570-6115	EDUCATIONAL MATERIALS	0	0	500	500
*	OPERATIONAL SUPPLIES	3,440	19,214	13,195	19,455
570-7005	PRINTING SERVICES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 05	PLANNING & ZONING				
570-7010	COPY SERVICES	4,007	3,679	4,000	4,000
570-7020	LEGAL NOTICES	11,628	11,069	12,000	13,000
570-7030	FEES & PERMITS	414	207-	400	400
570-7305	LIABILITY INSURANCE	7,047	5,797	7,242	11,428
*	OTHER PURCHASES/SERVICES	23,096	20,338	23,642	28,828
570-8315	COMPUTER EQUIPMENT	0	0	0	2,150
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,150
570-9999	TRANSFER TO GENERAL FUND	7,227	9,012	13,729	12,271
*	OTHER FINANCING USES	7,227	9,012	13,729	12,271
**	PLANNING & ZONING	154,398	158,220	156,353	175,873

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	51,666	59,737	117,918	0
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	1,376	3,999	0	0
570-1510	LONGEVITY PAY	2,189	1,512	1,698	0
570-1520	VACATION PAY	2,592	7,615	0	0
570-1535	AUTO ALLOWANCE	1,304	383	0	0
570-1540	COMPENSATION TIME PAY	29	1,768	0	0
570-1565	SICK PAY	2,592	5,242	0	0
570-1570	FLOATING HOLIDAY PAY	387	1,017	0	0
570-1575	CITIZENSHIP LEAVE PAY	235	177	0	0
570-1595	CELL PHONE ALLOWANCE	148	39	0	0
570-1605	HEALTH INSURANCE	10,731	13,384	12,301	0
570-1610	WORKER'S COMPENSATION	303	342	311	0
570-1615	FICA EXPENSE	8,803	10,275	9,142	0
570-1625	LAGERS RETIREMENT EXPENSE	14,554	17,338	15,550	0
570-1635	DEFERRED COMP EXPENSE	2,171	299	0	0
570-1640	LIFE INSURANCE EXPENSE	194	223	193	0
570-1645	DENTAL INSURANCE	282	262	236	0
570-1650	DISABILITY INSURANCE-REG	240	282	256	0
570-1755	STAFF HEALTH CLUB REIMB	3	0	0	0
*	PERSONNEL SERVICES	99,799	123,894	157,605	0
570-2130	SMALL OFFICE FURNISHINGS	727	0	0	0
570-2855	FACILITY RENT ALLOCATION	569	6,824	0	0
570-3015	TELEPHONE CHARGES	0	294	100	0
570-3210	FREIGHT & DELIVERY	0	174	0	0
570-6005	TRAVEL EXPENSES	0	494	0	0
570-6010	CONFERENCES & SEMINARS	0	0	0	0
570-6105	DUES & MEMBERSHIPS	0	0	0	0
570-6110	PUBLICATIONS & SUBSCRIPT	2,097	2,231	0	2,400
*	OPERATIONAL SUPPLIES	3,393	10,017	100	2,400
570-7005	PRINTING SERVICES	0	0	0	0
570-7010	COPY SERVICES	126	1,715	0	0
570-7020	LEGAL NOTICES	0	0	0	0
570-7326	CONSULTANT ADMIN COSTS	11,017	0	0	0
570-7419	SINGLE FAMILY ASSISTANCE	571,003-	297,592-	0	0
570-7422	SENIOR HOUSING PROJECT	675	0	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

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-7450	HOUSING AUTH-SITE IMPROVE	0	0	0	0
570-7464	ECONOMIC DEVELOPMENT	0	0	0	0
570-7489	AREA AGENCY ON AGING	0	0	0	0
570-7508	PLANNING ACTIVITIES	1,227	9,188	0	0
570-7514	SMART CITY	399,236	283,644	662,492	500,000
*	OTHER PURCHASES/SERVICES	158,722-	3,045-	662,492	500,000
**	2012 CDBG-DR SPECIAL ALLC	55,530-	130,866	820,197	502,400

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 18	CDBG-DR II ALLOCATION				
570-1010	REGULAR-FT	29,626	0	0	0
570-1505	HOLIDAY PAY	2,729	0	0	0
570-1510	LONGEVITY PAY	396	0	0	0
570-1520	VACATION PAY	1,126	0	0	0
570-1535	AUTO ALLOWANCE	18	0	0	0
570-1540	COMPENSATION TIME PAY	1,126	0	0	0
570-1565	SICK PAY	324	0	0	0
570-1570	FLOATING HOLIDAY PAY	629	0	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	0	0
570-1605	HEALTH INSURANCE	4,063	0	0	0
570-1610	WORKER'S COMPENSATION	93	0	0	0
570-1615	FICA EXPENSE	3,123	0	0	0
570-1625	LAGERS RETIREMENT EXPENSE	4,434	0	0	0
570-1635	DEFERRED COMP EXPENSE	1,003	0	0	0
570-1640	LIFE INSURANCE EXPENSE	73	0	0	0
570-1645	DENTAL INSURANCE	68	0	0	0
570-1650	DISABILITY INSURANCE-REG	91	0	0	0
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	48,922	0	0	0
570-2110	COMPUTER SOFTWARE	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	397	0	0	0
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	6,255	0	0	0
570-3015	TELEPHONE CHARGES	232	0	0	0
570-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
570-6005	TRAVEL EXPENSES	0	0	0	0
570-6010	CONFERENCES & SEMINARS	60	0	0	0
*	OPERATIONAL SUPPLIES	6,944	0	0	0
570-7010	COPY SERVICES	1,407	0	0	0
570-7020	LEGAL NOTICES	0	0	0	0
570-7326	CONSULTANT ADMIN COSTS	35,799	0	0	0
570-7464	ECONOMIC DEVELOPMENT	0	0	0	0
570-7501	MENTAL HEALTH	0	0	0	0
570-7502	JOB TRAINING	0	0	0	0
570-7504	CROSSLINES REHABILITATION	0	0	0	0
570-7506	MERCY PARK	0	0	0	0
570-7507	EARLY CHILDHOOD EDUC CTR	0	0	0	0
570-7508	PLANNING ACTIVITIES	1,524	0	0	0
570-7510	JUVENILE DETENTION COUNS	0	0	0	0
570-7511	OZARK CENTER COUNSELING	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 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	0	0
*	OTHER PURCHASES/SERVICES	38,730	0	0	0
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	CDBG-DR II ALLOCATION	94,596	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 19	CARES CDBG GRANT				
570-1010	REGULAR-FT	0	0	12,958	0
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	0	0	259	0
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	1,367	0
570-1610	WORKER'S COMPENSATION	0	0	34	0
570-1615	FICA EXPENSE	0	0	1,011	0
570-1625	LAGERS RETIREMENT EXPENSE	0	0	1,718	0
570-1635	DEFERRED COMP EXPENSE	0	0	0	0
570-1640	LIFE INSURANCE EXPENSE	0	0	28	0
570-1645	DENTAL INSURANCE	0	0	0	0
570-1650	DISABILITY INSURANCE-REG	0	0	28	0
*	PERSONNEL SERVICES	0	0	17,403	0
570-5010	CONSULTING FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
570-7020	LEGAL NOTICES	364	0	1,200	1,200
570-7411	EDUC & PUBLIC AWARENESS	0	0	0	0
570-7413	COMMUNITY CLINIC	0	0	0	0
570-7464	ECONOMIC DEVELOPMENT	0	0	225,000	0
570-7489	AREA AGENCY ON AGING	0	0	0	0
570-7511	OZARK CENTER COUNSELING	0	0	0	0
570-7516	PUBLIC SERVICE GRANT	0	0	264,896	54,100
570-7518	ALLIANCE OF SW MO	0	0	0	0
*	OTHER PURCHASES/SERVICES	364	0	491,096	55,300
**	CARES CDBG GRANT	364	0	508,499	55,300

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	49,841	34,561	39,561	41,474
570-1020	OVERTIME-FT	3	0	0	0
570-1505	HOLIDAY PAY	1,688	1,208	0	0
570-1510	LONGEVITY PAY	940	880	1,075	1,389
570-1520	VACATION PAY	2,289	2,571	0	0
570-1535	AUTO ALLOWANCE	1,029	953	1,324	966
570-1540	COMPENSATION TIME PAY	324	98	0	0
570-1565	SICK PAY	1,026	422	0	0
570-1570	FLOATING HOLIDAY PAY	289	273	0	0
570-1595	CELL PHONE ALLOWANCE	86	98	250	251
570-1605	HEALTH INSURANCE	5,900	4,305	4,100	4,276
570-1610	WORKER'S COMPENSATION	136	105	110	150
570-1615	FICA EXPENSE	3,924	3,081	2,748	2,905
570-1625	LAGERS RETIREMENT EXPENSE	6,465	5,336	5,487	5,730
570-1635	DEFERRED COMP EXPENSE	1,061	411	602	604
570-1640	LIFE INSURANCE EXPENSE	97	72	68	88
570-1645	DENTAL INSURANCE	132	91	141	164
570-1650	DISABILITY INSURANCE-REG	112	82	86	90
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	75,342	54,547	55,552	58,087
570-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	1,869	1,496	1,496	1,496
570-3015	TELEPHONE CHARGES	75	59	100	0
570-3115	FUEL,OIL,& DIESEL	67	0	0	0
570-3205	POSTAGE	9	0	0	0
570-5010	CONSULTING FEES	26,906	12,826	0	0
570-6005	TRAVEL EXPENSES	0	0	0	0
570-6010	CONFERENCES & SEMINARS	0	0	0	0
570-6105	DUES & MEMBERSHIPS	120	123	125	125
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	29,046	14,504	1,721	1,621
570-7010	COPY SERVICES	168	0	0	0
570-7020	LEGAL NOTICES	464	0	500	500
570-7305	LIABILITY INSURANCE	469	310	389	525
570-7401	ESC	106,430	0	250,000	250,000
570-7402	CHDO	439,960	265,223	500,000	500,000
570-7403	HSTCDC	0	0	0	0
570-7404	JAHFH	102,243	8,535	16,000	16,000
*	OTHER PURCHASES/SERVICES	649,734	274,068	766,889	767,025

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 20 HOME CONSORTIUM					
570-8315	COMPUTER EQUIPMENT	0	0	0	1,075
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,075
**	HOME CONSORTIUM	754,122	343,119	824,162	827,808

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 21	HOME-ARPA				
570-1010	REGULAR-FT	0	14,531	0	0
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	0	0	0	0
570-1520	VACATION PAY	0	0	0	0
570-1525	RETIREMENT BENEFIT	0	0	0	0
570-1530	STANDBY PAY	0	0	0	0
570-1535	AUTO ALLOWANCE	0	0	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	0	0	0	0
570-1605	HEALTH INSURANCE	0	2,066	0	0
570-1610	WORKER'S COMPENSATION	0	38	0	0
570-1615	FICA EXPENSE	0	1,112	0	0
570-1625	LAGERS RETIREMENT EXPENSE	0	1,932	0	0
570-1635	DEFERRED COMP EXPENSE	0	0	0	0
570-1640	LIFE INSURANCE EXPENSE	0	30	0	0
570-1645	DENTAL INSURANCE	0	0	0	0
570-1650	DISABILITY INSURANCE-REG	0	31	0	0
*	PERSONNEL SERVICES	0	19,740	0	0
570-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
570-7020	LEGAL NOTICES	0	641	1,200	0
570-7441	HOUSING REHABILITATION	0	0	500,000	500,000
570-7451	EMERGENCY HOUSING REPAIR	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	641	501,200	500,000
**	HOME-ARPA	0	20,381	501,200	500,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150	COMMUNITY PLANNING				
DEPT 15	COMMUNITY PLANNING				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	113,117	90,561	93,713	104,292
570-1020	OVERTIME-FT	4	0	0	0
570-1505	HOLIDAY PAY	3,231	2,645	0	0
570-1510	LONGEVITY PAY	3,370	2,978	1,344	1,736
570-1520	VACATION PAY	4,510	7,283	0	0
570-1535	AUTO ALLOWANCE	1,720	1,376	1,655	1,207
570-1540	COMPENSATION TIME PAY	1,741	1,239	0	0
570-1565	SICK PAY	1,611	926	0	0
570-1570	FLOATING HOLIDAY PAY	717	720	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	171	175	313	314
570-1605	HEALTH INSURANCE	16,787	13,534	11,959	20,456
570-1610	WORKER'S COMPENSATION	387	350	244	366
570-1615	FICA EXPENSE	9,573	7,863	6,591	7,205
570-1625	LAGERS RETIREMENT EXPENSE	16,638	13,622	12,223	13,981
570-1635	DEFERRED COMP EXPENSE	2,227	807	752	754
570-1640	LIFE INSURANCE EXPENSE	258	185	173	222
570-1645	DENTAL INSURANCE	698	560	413	788
570-1650	DISABILITY INSURANCE-REG	281	199	198	227
570-1755	STAFF HEALTH CLUB REIMB	3	0	0	0
*	PERSONNEL SERVICES	177,044	145,023	129,578	151,548
570-2110	COMPUTER SOFTWARE	0	863	875	875
570-2120	GENERAL OFFICE SUPPLIES	204	360	400	400
570-2130	SMALL OFFICE FURNISHINGS	496	0	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
570-2715	GIS PROJECT SUPPLIES	0	558	1,000	1,000
570-2855	FACILITY RENT ALLOCATION	3,736	3,736	10,560	10,560
570-3015	TELEPHONE CHARGES	95	59	100	0
570-3210	FREIGHT & DELIVERY	0	0	0	0
570-5010	CONSULTING FEES	192,219	44,693	400,000	400,000
570-5265	MAINTENANCE CONTRACTS/AGR	0	0	2,400	2,400
570-6005	TRAVEL EXPENSES	419	1,840	2,250	2,250
570-6010	CONFERENCES & SEMINARS	185	828	1,250	3,250
570-6105	DUES & MEMBERSHIPS	1,434	1,400	1,000	1,400
570-6110	PUBLICATIONS & SUBSCRIPT	0	150	150	150
*	OPERATIONAL SUPPLIES	198,788	54,487	419,985	422,285
570-7005	PRINTING SERVICES	0	0	0	0
570-7020	LEGAL NOTICES	0	0	250	250
570-7305	LIABILITY INSURANCE	458	388	487	657

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 150 COMMUNITY PLANNING					
DEPT 15 COMMUNITY PLANNING					
DIV 91 GRANTS - STATE					
*	OTHER PURCHASES/SERVICES	458	388	737	907
570-8220	OPERATING EQUIPMENT	0	0	0	0
570-8315	COMPUTER EQUIPMENT	5,427	1,604	1,200	0
*	CAPITAL OUTLAY & IMPROVE	5,427	1,604	1,200	0
**	GRANTS - STATE	381,717	201,502	551,500	574,740
***	COMMUNITY PLANNING	1,569,487	1,044,995	3,837,833	3,121,359
****	COMMUNITY PLANNING	1,569,487	1,044,995	3,837,833	3,121,359


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Community Planning

2023-2024 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
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
	5.80	**Total FTE**

Capital Expenditures

Division			
Administration	Tablet w/Docking Station (50% Split Funding)	$	1,075
Planning & Zoning	Tablet w/Docking Station		2,150
	Tablet w/Docking Station (50% Split Funding)		1,075
		$	4,300


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Economic Development

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Other Income & Donations	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
Economic Development Projects	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
EXCESS REVENUES OVER (UNDER) EXPENDITURES	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -
FUND BALANCE, BEGINNING OF YEAR	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577
FUND BALANCE, END OF YEAR	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 1,570,620	$ 1,557,820	$ -	$ -
Unrestricted Fund Balance	2,245,957	2,258,757	3,816,577	3,816,577
TOTAL FUND BALANCE SUMMARY	$ 3,816,577	$ 3,816,577	$ 3,816,577	$ 3,816,577

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 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	11,764	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	11,764	0	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	ECONOMIC DEVELOPMENT	11,764	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 160 ECONOMIC DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 86 ECONOMIC DEV PROJECTS					
500-8685	ECONOMIC DEVELOPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ECONOMIC DEV PROJECTS	0	0	0	0
***	CITY MANAGER	0	0	0	0
****	ECONOMIC DEVELOPMENT	0	0	0	0


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Economic Development

2023-2024 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

American Rescue Plan Act


CITY OF JOPLIN
STATE OF MISSOURI
ZINCS LEAD
ADOPTED 1911

American Rescue Plan Act

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Federal Grants	$ -	$ 1,065,153	$ 1,775,536	$ 8,888,000
TOTAL REVENUES	$ -	$ 1,065,153	$ 1,775,536	$ 8,888,000
EXPENDITURES				
American Rescue Plan Act	$ -	$ 1,065,153	$ 2,775,536	$ 8,650,000
TOTAL EXPENDITURES	$ -	$ 1,065,153	$ 2,775,536	$ 8,650,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	$ -	$ -	$ (1,000,000)	$ 238,000
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ 1,000,000	$ -
Transfers Out	-	-	-	(238,000)
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ 1,000,000	$ (238,000)
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 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 175	AMERICAN RESCUE PLAN ACT				
460-0302	TRANSFER FROM PSST FUND	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-1502	AMERICAN RESCUE PLAN	0	0	0	2,063,000
470-1506	ARPA-STATE	0	0	428,105	6,825,000
470-1507	ARPA-JASPER COUNTY	0	0	637,048	0
*	FEDERAL GRANTS	0	0	1,065,153	8,888,000
**	AMERICAN RESCUE PLAN ACT	0	0	1,065,153	8,888,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 175 AMERICAN RESCUE PLAN ACT					
DEPT 86 ARPA GRANT					
DIV 80 SPECIAL PROJECTS					
500-7419	SINGLE FAMILY ASSISTANCE	0	0	0	1,500,000
500-7439	DEMOLITIONS	0	0	0	1,400,000
500-7441	HOUSING REHABILITATION	0	0	0	750,000
*	OTHER PURCHASES/SERVICES	0	0	0	3,650,000
500-8220	OPERATING EQUIPMENT	0	0	1,065,153	0
500-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
500-8620	WATER LINE EXTENSION	0	0	0	5,000,000
*	CAPITAL OUTLAY & IMPROVE	0	0	1,065,153	5,000,000
**	SPECIAL PROJECTS	0	0	1,065,153	8,650,000
***	ARPA GRANT	0	0	1,065,153	8,650,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 175 AMERICAN RESCUE PLAN ACT					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
500-9987	TRANSFER FROM ARPA FUND	0	0	0	238,000
*	OTHER FINANCING USES	0	0	0	238,000
**	TRANSFERS	0	0	0	238,000
***	TRANSFERS	0	0	0	238,000
****	AMERICAN RESCUE PLAN ACT	0	0	1,065,153	8,888,000

American Rescue Plan Act

2023-2024 Department Staffing

Capital Expenditures

Division		
Special Projects	Drinking Water Infrastructure	$ 5,000,000
		$ 5,000,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINCUS REGINA
ADOPTED 1917

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1917

Infrastructure Improvements

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Other Income & Donations	$ 180,371	$ 20,000	$ 1,616,347	$ -
Federal Grants	365,238	6,192,000	837,738	5,694,050
State Grants	-	10,000	15,000	10,000
TOTAL REVENUES	**$ 545,609**	**$ 6,222,000**	**$ 2,469,085**	**$ 5,704,050**
EXPENDITURES				
Infrastructure Projects	$ 87,665	$ 8,577,085	$ 2,916,838	$ 8,744,050
TOTAL EXPENDITURES	**$ 87,665**	**$ 8,577,085**	**$ 2,916,838**	**$ 8,744,050**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 457,944**	**$ (2,355,085)**	**$ (447,753)**	**$ (3,040,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 3,000,000	$ 3,000,000	$ 450,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 3,000,000**	**$ 3,000,000**	**$ 450,000**
NET CHANGE IN FUND BALANCE	**$ 457,944**	**$ 644,915**	**$ 2,552,247**	**$ (2,590,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 432,205**	**$ 890,149**	**$ 890,149**	**$ 3,442,396**
FUND BALANCE, END OF YEAR	**$ 890,149**	**$ 1,535,064**	**$ 3,442,396**	**$ 852,396**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	890,149	1,535,064	3,442,396	852,396
TOTAL FUND BALANCE SUMMARY	**$ 890,149**	**$ 1,535,064**	**$ 3,442,396**	**$ 852,396**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 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	0	0	0
450-0704	TIF REIMBURSEMENT	761,104	180,371	20,000	0
*	OTHER INCOME/DONATIONS	761,104	180,371	20,000	0
460-0203	TRANSPORTATION FUND	0	0	3,000,000	450,000
*	TRANSFERS/SUBSIDIES	0	0	3,000,000	450,000
470-0205	FEDERAL TRANS-MODOT	59,755	24,095	0	0
470-0206	DNR RECREATIONAL TRAILS	184,244	0	0	0
470-0208	STIMULUS 2009-TRAIL GRANT	0	0	0	0
470-0209	DEPARTMENT OF ENERGY GRNT	0	0	0	119,050
470-0211	TIGER II GRANT	0	0	0	0
470-0213	DNR TREE GRANT	0	0	0	0
470-0215	STP GRANT	0	0	0	0
470-0624	CDBG GRANT-2014	0	0	0	0
470-0625	CDBG GRANT-2015	0	0	0	0
470-0626	CDBG GRANT-2016	3,078	19,142	300,000	0
470-0627	CDBG GRANT-2017	0	0	0	0
470-0628	CDBG GRANT-2018	0	0	0	0
470-0629	CDBG GRANT-2019	137,636	123,919	340,000	0
470-0632	2012 CDBG SPECIAL FED ALL	137,806	170,481	2,552,000	3,000,000
470-0633	2013 CDBG-DR SPECIAL ALLO	1,879,358	27,601	0	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0
470-0650	HUD STREETSCAPE II	0	0	3,000,000	2,575,000
470-0660	CDBG GRANT-2020	0	0	0	0
470-0661	CDBG GRANT-2021	0	0	0	0
*	FEDERAL GRANTS	2,401,877	365,238	6,192,000	5,694,050
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	21,000	0	10,000	10,000
*	STATE GRANTS	21,000	0	10,000	10,000
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
*	LOCAL GRANTS	0	0	0	0
**	INFRASTRUCTURE IMPROVE	3,183,981	545,609	9,222,000	6,154,050

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-1010	REGULAR-FT	7,423	35	0	0
530-1020	OVERTIME-FT	0	0	0	0
530-1505	HOLIDAY PAY	0	0	0	0
530-1510	LONGEVITY PAY	218	0	0	0
530-1520	VACATION PAY	0	0	0	0
530-1535	AUTO ALLOWANCE	113	1	0	0
530-1565	SICK PAY	0	0	0	0
530-1570	FLOATING HOLIDAY PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	36	0	0	0
530-1605	HEALTH INSURANCE	1,345	3	0	0
530-1610	WORKER'S COMPENSATION	25	0	0	0
530-1615	FICA EXPENSE	532	3	0	0
530-1625	LAGERS RETIREMENT EXPENSE	996	5	0	0
530-1635	DEFERRED COMP EXPENSE	170	1	0	0
530-1640	LIFE INSURANCE EXPENSE	17	0	0	0
530-1645	DENTAL INSURANCE	14	0	0	0
530-1650	DISABILITY INSURANCE-REG	20	0	0	0
530-1755	STAFF HEALTH CLUB REIMB	3	0	0	0
*	PERSONNEL SERVICES	10,912	48	0	0
530-7514	SMART CITY	0	0	2,552,000	3,000,000
*	OTHER PURCHASES/SERVICES	0	0	2,552,000	3,000,000
530-8005	BUILDING ACQUISITIONS	133,067	24,947	0	0
530-8010	BUILDING IMPROVEMENTS	0	0	0	119,050
530-8105	LAND ACQUISITIONS	5,400	38,200	20,000	100,000
530-8120	TREE CITY USA	25,000	11,394	34,000	25,000
530-8505	PARK IMPROVEMENTS	0	0	0	0
530-8635	SIDEWALK PROJECTS	57,864	0	62,738	0
530-8636	PARK PROJECT	0	0	0	0
530-8637	TRAIL PROJECTS	20,088	0	0	0
530-8650	STREET PROJECTS	76,710	9,485	68,347	0
530-8651	DONATED STREETS	0	0	0	0
530-8655	BRIDGE PROJECTS	0	0	0	0
530-8660	TRAFFIC SIGNAL PROJECTS	0	0	0	0
530-8665	STORM WATER PROJECTS	328,644	3,591	340,000	0
530-8680	SEWER IMPROVEMENTS	0	0	0	0
530-8720	STREETSCAPE PROJECT	3,666	0	5,500,000	5,500,000
*	CAPITAL OUTLAY & IMPROVE	650,439	87,617	6,025,085	5,744,050
530-9699	ENGINEERING FEE TRANSFER	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 305 INFRASTRUCTURE IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 50 INFRASTRUCTURE PROJECTS					
*	OTHER FINANCING USES	0	0	0	0
**	INFRASTRUCTURE PROJECTS	661,351	87,665	8,577,085	8,744,050
***	PUBLIC WORKS	661,351	87,665	8,577,085	8,744,050
****	INFRASTRUCTURE IMPROVE	661,351	87,665	8,577,085	8,744,050

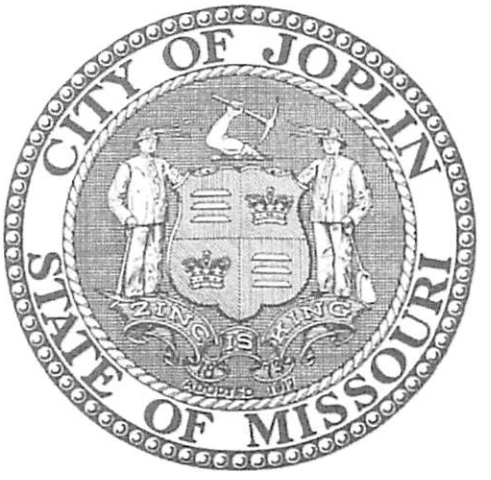

CITY OF JOPLIN
STATE OF MISSOURI
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Infrastructure Improvements

2023-2024 Department Staffing

Capital Expenditures

Division		
Infrastructure Projects	Energy Efficiency Grant	$ 119,050
	Main Street - 8th to 15th Street Streetscape (ROW)	100,000
	Tree Inventory	25,000
	Main Street - 8th to 15th Street (Construction)	5,500,000
		$ 5,744,050


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Revolving Public Improvements

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Charges & Assessments	$ 23,866	$ 41,000	$ 35,000	$ 35,000
TOTAL REVENUES	**$ 23,866**	**$ 41,000**	**$ 35,000**	**$ 35,000**
EXPENDITURES				
Special Assessment Projects	$ 156,031	$ 113,500	$ 112,000	$ 112,000
TOTAL EXPENDITURES	**$ 156,031**	**$ 113,500**	**$ 112,000**	**$ 112,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (132,165)**	**$ (72,500)**	**$ (77,000)**	**$ (77,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (132,165)**	**$ (72,500)**	**$ (77,000)**	**$ (77,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 631,751**	**$ 499,586**	**$ 499,586**	**$ 422,586**
FUND BALANCE, END OF YEAR	**$ 499,586**	**$ 427,086**	**$ 422,586**	**$ 345,586**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	499,586	427,086	422,586	345,586
TOTAL FUND BALANCE SUMMARY	**$ 499,586**	**$ 427,086**	**$ 422,586**	**$ 345,586**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	43,434	19,063	35,000	30,000
440-0602	SPECIAL TAX INTEREST	5,737	4,803	6,000	5,000
*	CHARGES & ASSESSMENTS	49,171	23,866	41,000	35,000
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
460-0213	WORKER'S COMP SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	REVOLVING PUBLIC IMPROVE	49,171	23,866	41,000	35,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 310 REVOLVING PUBLIC IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 60 SPECIAL ASSESSMNT PROJECT					
520-4115	OTHER PROPERTY REPAIRS	61,190	144,710	100,000	100,000
520-5040	COUNTY RECORDER FEES	969	870	1,000	1,000
*	OPERATIONAL SUPPLIES	62,159	145,580	101,000	101,000
520-7020	LEGAL NOTICES	5,703	4,981	5,000	5,000
520-7030	FEES & PERMITS	7,400	5,470	7,500	6,000
*	OTHER PURCHASES/SERVICES	13,103	10,451	12,500	11,000
520-8610	INFRASTRUCTURE IMPROVEMNT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	SPECIAL ASSESSMNT PROJECT	75,262	156,031	113,500	112,000
***	PUBLIC WORKS	75,262	156,031	113,500	112,000
****	REVOLVING PUBLIC IMPROVE	75,262	156,031	113,500	112,000


CITY OF JOPLIN
STATE OF MISSOURI
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Revolving Public Improvements

2023-2024 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
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ADOPTED 1917

Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI
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Regional Airport

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 726,657	$ 787,845	$ 823,620	$ 748,620
Other Income & Donations	77,196	10,000	5,000	5,000
Federal Grants	3,568,226	2,605,463	4,925,779	10,042,500
TOTAL REVENUES	**$ 4,372,079**	**$ 3,403,308**	**$ 5,754,399**	**$ 10,796,120**
EXPENSES				
Regional Airport	$ 3,009,657	$ 7,303,042	$ 8,490,411	$ 13,885,819
(Less Fixed Assets)	-	(3,829,558)	(5,350,819)	(10,640,200)
TOTAL EXPENSES	**$ 3,009,657**	**$ 3,473,484**	**$ 3,139,592**	**$ 3,245,619**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 1,362,422**	**$ (70,176)**	**$ 2,614,807**	**$ 7,550,501**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 650,000	$ 650,000	$ 650,000
Transfers Out	(199,637)	(164,501)	(164,501)	(178,313)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 450,363**	**$ 485,499**	**$ 485,499**	**$ 471,687**
NET CHANGE IN NET ASSETS	**$ 1,812,785**	**$ 415,323**	**$ 3,100,306**	**$ 8,022,188**
NET ASSETS, BEGINNING OF YEAR	**$ 48,389,413**	**$ 50,202,198**	**$ 50,202,198**	**$ 53,302,504**
NET ASSETS, END OF YEAR	**$ 50,202,198**	**$ 50,617,521**	**$ 53,302,504**	**$ 61,324,692**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 48,534,081	$ 50,868,639	$ 52,134,900	$ 61,025,100
Unrestricted Net Assets	1,668,117	(251,118)	1,167,604	299,592
TOTAL NET ASSETS SUMMARY	**$ 50,202,198**	**$ 50,617,521**	**$ 53,302,504**	**$ 61,324,692**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	18,443	21,077	21,075	21,075
430-1002	HANGER LEASE	108,888	104,431	105,000	104,300
430-1003	TIE-DOWN FEES	615	50-	600	0
430-1004	CAR RENTAL AGENCY FEES	75,975	88,200	88,200	90,000
430-1005	AIRCRAFT STORAGE FEES	2,160	2,160	2,160	2,160
430-1006	AIRPORT ADVERTISING	0	1,105	0	0
430-1007	FIXED BASE OPERATOR	51,951	40,539	58,200	51,975
430-1008	FAA TOWER LEASE	22,471	18,726	22,470	22,470
430-1009	CLASSROOM BLDG/RENT FEE	41,068	35,931	40,000	36,500
430-1010	PORT-A-PORTS FEE	3,360	3,360	3,360	3,360
430-1011	FUEL RESALE CHARGES	3,005	0	5,000	2,500
430-1012	LAND LEASE	189,791	192,436	190,000	190,000
430-1014	PASSENGER FACILITY CHARGE	113,376	108,947	110,000	80,000
430-1015	LANDING FEE	19,459	13,680	20,000	13,000
430-1016	FACILITY CHARGE-CAR WASH	60,737	57,557	40,000	60,000
430-1017	CORPORATE HANGER LEASE	41,281	41,281	41,280	41,280
430-1018	ARFF/SECURITY FEES	38,200	36,950	40,000	30,000
430-1019	LAND LEASE - GASB 87	0	39,673-	0	0
430-1404	VENDING MACHINE COMMISS	379	0	500	0
430-1410	SEMINAR CHARGES	0	0	0	0
*	SERVICE CHARGES/USER FEES	791,159	726,657	787,845	748,620
450-0401	CITY RESALE PROCEEDS	530	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0406	SALE OF PROP & EQUIP	0	20,000	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	6,712	15,528	10,000	5,000
450-0629	FLIGHT REVENUE GUARANTEE	0	0	0	0
450-0634	LEASE INTEREST	0	41,668	0	0
*	OTHER INCOME/DONATIONS	7,242	77,196	10,000	5,000
460-0203	TRANSPORTATION FUND	850,000	650,000	650,000	650,000
*	TRANSFERS/SUBSIDIES	850,000	650,000	650,000	650,000
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0501	AIRPORT GRANT	216,916	128,077	9,949,554	10,022,500
470-0502	TRANSPORTATION SECURITY A	23,265	16,300	15,000	20,000
470-0503	FAA TOWER GRANT	0	0	0	0
470-0505	AIR SERVICE GRANT	101,590	14,615	0	0
470-0506	RENTAL CAR CONCESSIONS GR	10,281	41,126	0	0
470-1501	CARES GRANT	10,660,043	3,368,108	1,727,446	0
*	FEDERAL GRANTS	11,012,095	3,568,226	11,692,000	10,042,500

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 405	AIRPORT				
480-1402	AIR TRAFFIC CONTROL COST	0	0	0	0
480-1403	STATE BLOCK GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
**	AIRPORT	12,660,496	5,022,079	13,139,845	11,446,120

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-1010	REGULAR-FT	283,838	260,858	316,950	368,059
520-1020	OVERTIME-FT	15,496	11,441	12,000	7,000
520-1110	REGULAR-PT	111,375	115,488	144,218	122,350
520-1120	OVERTIME-PT	1,277	1,136	200	0
520-1210	REGULAR-SEAS	5,289	0	11,721	14,559
520-1220	OVERTIME-SEAS	53	0	0	0
520-1505	HOLIDAY PAY	13,884	12,683	0	0
520-1510	LONGEVITY PAY	7,146	5,073	3,596	3,835
520-1520	VACATION PAY	22,422	18,013	0	0
520-1530	STANDBY PAY	234	362	500	501
520-1540	COMPENSATION TIME PAY	3,263	1,188	0	0
520-1565	SICK PAY	8,051	7,911	0	0
520-1570	FLOATING HOLIDAY PAY	2,872	3,516	0	0
520-1585	AIRPORT SECURITY DETAIL	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	1,252	1,044	1,252	1,412
520-1605	HEALTH INSURANCE	98,209	93,199	116,059	126,934
520-1610	WORKER'S COMPENSATION	23,713	24,517	25,720	39,946
520-1615	FICA EXPENSE	33,984	32,227	31,900	38,061
520-1625	LAGERS RETIREMENT EXPENSE	53,825	42,704	52,066	66,086
520-1630	COMMUTER EXPENSE	2	19-	0	0
520-1635	DEFERRED COMP EXPENSE	1,504	1,129	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	773	734	823	1,052
520-1645	DENTAL INSURANCE	4,359	3,819	4,788	4,088
520-1650	DISABILITY INSURANCE-REG	796	750	871	1,085
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
520-1805	OPEB BENEFIT EXPENSE	84,730-	63,517-	0	0
*	PERSONNEL SERVICES	608,887	574,256	724,168	796,477
520-2010	WEARING APPAREL & ACCESS	0	2,121	0	2,100
520-2015	JANITORIAL SUPPLIES	10,330	9,139	8,000	9,000
520-2040	HARDWARE SUPPLIES	150	0	150	0
520-2045	PAINT & PAINT SUPPLIES	7,295	9,895	25,000	30,000
520-2050	OPERATIONAL SUPPLIES	9,855	9,692	10,500	16,500
520-2055	ELECTRICAL SUPPLIES	8,634	4,453	3,500	0
520-2105	COMPUTER SUPPLIES	2,276	1,243	500	0
520-2108	COMPUTER PERIPHERALS	0	795	500	0
520-2120	GENERAL OFFICE SUPPLIES	910	865	750	250
520-2205	FOOD & BEVERAGE SUPPLIES	364	152	250	250
520-2605	CHEMICAL & LABORATORY SUP	14,995	13,506	15,000	15,000
520-2745	PORTABLE COMMUNICATION S	548	898	500	500
520-2805	PROMOTIONAL MATERIALS	750	567	750	750
520-2815	SPEC EVENTS & PROMOTIONS	687	989	750	750
520-2825	SAFETY EQUIPMENT	2,374	5,842	6,500	6,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-2835	EQUIPMENT LEASE & RENTAL	7,743	8,658	6,500	6,500
520-2845	LANDSCAPING MATERIALS	0	114	500	500
520-3005	ELECTRIC CHARGES	141,208	165,298	141,000	180,000
520-3010	GAS CHARGES	13,233	6,535	6,500	9,200
520-3015	TELEPHONE CHARGES	14,717	16,413	18,000	15,700
520-3020	WATER CHARGES	5,412	6,769	6,500	5,500
520-3025	CABLE CHARGES	2,771	2,849	2,800	2,100
520-3030	WASTEWATER CHARGES	3,070	3,266	150	3,200
520-3035	SANITATION CHARGES	4,065	4,116	4,200	4,100
520-3105	CELLULAR TELEPHONE	1,414	1,163	1,160	1,200
520-3115	FUEL,OIL,& DIESEL	10,281	18,090	10,500	12,500
520-3116	OUTSIDE AGENCY FUEL	46	0	500	500
520-3125	PEST CONTROL	3,850	4,200	4,200	4,200
520-3205	POSTAGE	35	40	50	50
520-3210	FREIGHT & DELIVERY	4,764	2,579	2,500	1,500
520-4105	PROPERTY REPAIRS & MAINT	29,490	10,095	11,000	15,000
520-4115	OTHER PROPERTY REPAIRS	6,389	21,650	14,300	45,000
520-4120	BUILDING REPAIRS	40,851	23,167	37,286	37,500
520-4125	GENERAL EQUIPMENT REPAIRS	16,262	6,645	6,000	5,000
520-4150	AIRPORT HANGAR REPAIRS	2,520	0	2,000	2,000
520-4210	CENTRAL GARAGE REPAIRS	49,862	114,744	50,000	50,000
520-5008	COVID-19 FEES	129	86-	0	0
520-5010	CONSULTING FEES	3,500	25,357	34,800	30,000
520-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
520-5120	JANITORIAL SERVICES	7,110	4,786	7,000	5,000
520-5205	LAUNDRY SERVICES	2,836	3,289	3,000	3,100
520-5225	MARKETING/PUBLIC RELATION	1,105	15,589	10,000	10,000
520-5265	MAINTENANCE CONTRACTS/AGR	20,263	25,171	24,000	24,000
520-6005	TRAVEL EXPENSES	674	5,922	3,000	3,000
520-6010	CONFERENCES & SEMINARS	3,540	8,995	5,500	5,500
520-6050	OUTSIDE CONF & SEMINARS	0	0	0	0
520-6105	DUES & MEMBERSHIPS	5,814	2,779	5,500	3,650
520-6110	PUBLICATIONS & SUBSCRIPT	2,239	3,114	3,000	3,200
520-6115	EDUCATIONAL MATERIALS	6,000	6,000	6,000	6,000
*	OPERATIONAL SUPPLIES	470,361	577,464	500,096	575,800
520-7005	PRINTING SERVICES	0	120	0	0
520-7010	COPY SERVICES	1,721	1,748	1,800	2,000
520-7015	ADVERTISING	41	112	100	100
520-7020	LEGAL NOTICES	539	270	0	0
520-7030	FEES & PERMITS	846	565	900	600
520-7066	AIR SERVICE GRANT	117,560	16,102	0	0
520-7067	RENTAL CAR CONCESSIONS	10,281	41,126	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-7090	FLIGHT REVENUE GUARANTEE	0	0	0	0
520-7120	BAD DEBT EXPENSE	0	0	0	0
520-7125	DEPRECIATION EXPENSE	1,494,258	1,721,714	1,495,000	1,750,000
520-7305	LIABILITY INSURANCE	102,241	76,180	89,965	120,642
*	OTHER PURCHASES/SERVICES	1,727,487	1,857,937	1,587,765	1,873,342
520-8010	BUILDING IMPROVEMENTS	0	0	150,036	34,100
520-8015	FACILITY IMPROVEMENTS	0	0	60,000	7,000
520-8210	MOTOR VEHICLES	0	0	27,500	10,000
520-8215	ROLLING STOCK	0	0	95,000	21,000
520-8220	OPERATING EQUIPMENT	0	0	12,000	12,100
520-8315	COMPUTER EQUIPMENT	0	0	9,000	6,000
520-8810	CONSTRUCTION IN PROGRESS	0	0	13,735,717	10,550,000
*	CAPITAL OUTLAY & IMPROVE	0	0	14,089,253	10,640,200
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	175,485	193,072	157,936	171,748
*	OTHER FINANCING USES	182,050	199,637	164,501	178,313
**	REGIONAL AIRPORT	2,988,785	3,209,294	17,065,783	14,064,132
***	PUBLIC TRANSPORTATION	2,988,785	3,209,294	17,065,783	14,064,132
****	AIRPORT	2,988,785	3,209,294	17,065,783	14,064,132

Regional Airport

2023-2024 Department Staffing

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

Division	P/T	Position
Airport	0.25	Custodian**
	0.50	Laborer - Seasonal
	0.75	**Total Part-Time FTE**
	12.55	**Total FTE**

*Administrative Assistant position shared with Public Works: Engineering.
** Custodian Position (.25 FTE) shared with PSST: Training Center and Public Works: City Hall Maintenance.

Capital Expenses

Division		
Airport	Replacement HVAC System - General Aviation	$ 15,000
	HVAC Delta Controls - Commercial Terminal	19,100
	Parking Lot Camera System	7,000
	Transfer Canine Squad Vehicle from Police Department	10,000
	Replacement Zero-Turn Mower	21,000
	Pavement Marking Heat Machine	12,100
	Replacement Computer (5)	6,000
	Commercial Terminal Expansion (Design)	650,000
	Runway 13-31	9,900,000
		$ 10,640,200


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1871

Municipal Golf Course

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 674,721	$ 731,800	$ 765,990	$ 835,362
Charges & Assessments	8,991	10,000	10,000	10,000
Other Income & Donations	(24,158)	2,500	2,500	2,500
TOTAL REVENUES	**$ 659,554**	**$ 744,300**	**$ 778,490**	**$ 847,862**
EXPENSES				
Golf Administration	$ 425,599	$ 419,485	$ 414,556	$ 450,604
Grounds Maintenance	466,229	892,891	696,326	668,129
(Less Fixed Assets)	-	(176,456)	(182,244)	(151,500)
TOTAL EXPENSES	**$ 891,828**	**$ 1,135,920**	**$ 928,638**	**$ 967,233**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (232,274)**	**$ (391,620)**	**$ (150,148)**	**$ (119,371)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 245,500	$ 410,952	$ 182,244	$ 231,500
Transfers Out	(29,307)	(30,431)	(30,431)	(31,200)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 216,193**	**$ 380,521**	**$ 151,813**	**$ 200,300**
NET CHANGE IN NET ASSETS	**$ (16,081)**	**$ (11,099)**	**$ 1,665**	**$ 80,929**
NET ASSETS, BEGINNING OF YEAR	**$ 594,001**	**$ 577,920**	**$ 577,920**	**$ 579,585**
NET ASSETS, END OF YEAR	**$ 577,920**	**$ 566,821**	**$ 579,585**	**$ 660,514**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 554,807	$ 595,263	$ 567,051	$ 548,551
Unrestricted Net Assets	23,113	(28,442)	12,534	111,963
TOTAL NET ASSETS SUMMARY	**$ 577,920**	**$ 566,821**	**$ 579,585**	**$ 660,514**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-0605	FACILITY USE FEE	2,500	2,200	2,500	5,000
430-1101	GREEN FEES	228,840	245,485	270,000	332,728
430-1102	GOLF PROGRAM FEES	260	0	300	0
430-1104	CLUB RENTAL FEES	220	180	500	200
430-1105	CART RENTAL FEES	203,049	208,701	240,000	258,464
430-1106	CONCESSION INCOME	62,863	69,708	61,000	75,000
430-1107	MERCHANDISE SALES	81,772	75,839	70,000	80,000
430-1108	SEASON PASS FEE	68,750	72,008	85,000	82,970
430-1109	OTHER CHARGES	0	0	0	0
430-1404	VENDING MACHINE COMMISS	0	0	0	0
430-1405	ADVERTISING FEES	0	600	2,500	1,000
*	SERVICE CHARGES/USER FEES	648,254	674,721	731,800	835,362
440-0917	GOLF SIMULATOR CHARGES	11,820	8,991	10,000	10,000
*	CHARGES & ASSESSMENTS	11,820	8,991	10,000	10,000
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	27,068-	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	3,087	2,910	2,500	2,500
450-0628	GIFT CARD SALES	0	0	0	0
*	OTHER INCOME/DONATIONS	3,087	24,158-	2,500	2,500
460-0201	GENERAL FUND SUBSIDY	318,000	245,500	410,952	231,500
460-0213	WORKER'S COMP SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	318,000	245,500	410,952	231,500
470-1501	CARES GRANT	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
**	GOLF COURSE	981,161	905,054	1,155,252	1,079,362

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR-FT	45,840	46,465	54,470	56,391
560-1020	OVERTIME-FT	0	0	0	0
560-1110	REGULAR-PT	59,959	35,624	38,760	50,000
560-1120	OVERTIME-PT	478	0	0	0
560-1210	REGULAR-SEAS	21,520	35,936	0	0
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	1,734	1,742	0	0
560-1510	LONGEVITY PAY	503	507	533	0
560-1520	VACATION PAY	4,630	993-	0	0
560-1540	COMPENSATION TIME PAY	0	385	0	0
560-1565	SICK PAY	919	727	0	0
560-1570	FLOATING HOLIDAY PAY	76	0	0	0
560-1605	HEALTH INSURANCE	13,264	13,740	14,213	7,126
560-1610	WORKER'S COMPENSATION	4,527	3,647	6,056	9,835
560-1615	FICA EXPENSE	9,922	9,132	11,587	13,724
560-1625	LAGERS RETIREMENT EXPENSE	6,597	6,829	6,998	7,413
560-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	109	109	114	121
560-1645	DENTAL INSURANCE	608	582	582	236
560-1650	DISABILITY INSURANCE-REG	114	111	117	124
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
560-1805	OPEB BENEFIT EXPENSE	7,977-	15,430-	0	0
*	PERSONNEL SERVICES	164,327	140,617	134,934	146,479
560-2015	JANITORIAL SUPPLIES	1,548	2,212	1,500	1,500
560-2045	PAINT & PAINT SUPPLIES	242	0	250	250
560-2050	OPERATIONAL SUPPLIES	5,865	4,950	5,000	5,000
560-2120	GENERAL OFFICE SUPPLIES	0	19	0	0
560-2210	RESALE CONCESSION SUPPL	37,807	40,218	38,000	35,000
560-2815	SPEC EVENTS & PROMOTIONS	0	2,725	0	0
560-3005	ELECTRIC CHARGES	8,515	8,823	8,500	9,500
560-3010	GAS CHARGES	1,158	1,561	1,500	1,900
560-3015	TELEPHONE CHARGES	1,500	1,448	1,500	1,500
560-3020	WATER CHARGES	3,064	3,356	3,000	3,500
560-3030	WASTEWATER CHARGES	3,757	4,031	3,800	4,000
560-3115	FUEL,OIL,& DIESEL	15,351	25,697	18,000	25,000
560-3205	POSTAGE	0	0	0	0
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	13,866	3,282	2,000	2,000
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	7,414	6,619	8,000	7,600
560-6005	TRAVEL EXPENSES	0	0	150	1,000
560-6010	CONFERENCES & SEMINARS	0	0	0	3,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-6105	DUES & MEMBERSHIPS	895	2,067	1,100	2,100
*	OPERATIONAL SUPPLIES	100,982	107,008	92,300	102,850
560-7005	PRINTING SERVICES	1,586	891	900	900
560-7010	COPY SERVICES	1,597	1,805	1,900	1,900
560-7015	ADVERTISING	3,645	4,184	3,000	3,000
560-7030	FEES & PERMITS	711	1,471	1,500	1,000
560-7105	CASH OVER & SHORT	0	0	0	0
560-7125	DEPRECIATION EXPENSE	65,173	57,050	66,000	60,000
560-7131	MERCHANT CARD SERVICE FEE	13,662	14,678	15,000	15,600
560-7205	RESALE INVENTORY	64,639	60,543	60,500	52,000
560-7305	LIABILITY INSURANCE	43,593	37,352	42,451	33,375
*	OTHER PURCHASES/SERVICES	194,606	177,974	191,251	167,775
560-8010	BUILDING IMPROVEMENTS	0	0	0	33,500
560-8215	ROLLING STOCK	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,000	33,500
560-9103	TRANSFER TO PARKS & REC	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	24,000	29,307	30,431	31,200
*	OTHER FINANCING USES	24,000	29,307	30,431	31,200
**	GOLF ADMINISTRATION	483,915	454,906	449,916	481,804

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	99,243	104,699	125,251	138,312
560-1020	OVERTIME-FT	3,252	3,994	3,000	4,000
560-1110	REGULAR-PT	6,552	3,018	48,960	57,500
560-1120	OVERTIME-PT	103	45	0	0
560-1210	REGULAR-SEAS	37,399	53,368	0	0
560-1220	OVERTIME-SEAS	71	278	0	0
560-1505	HOLIDAY PAY	3,675	3,687	0	0
560-1510	LONGEVITY PAY	632	755	1,130	1,384
560-1520	VACATION PAY	7,017	5,400	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	365	0	0	0
560-1565	SICK PAY	6,207	3,342	0	0
560-1570	FLOATING HOLIDAY PAY	825	849	0	0
560-1605	HEALTH INSURANCE	31,785	34,022	35,260	37,349
560-1610	WORKER'S COMPENSATION	5,620	6,269	5,193	7,987
560-1615	FICA EXPENSE	11,852	13,000	11,918	14,638
560-1625	LAGERS RETIREMENT EXPENSE	15,291	16,163	15,217	18,632
560-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	231	230	243	296
560-1645	DENTAL INSURANCE	1,378	1,399	1,399	1,403
560-1650	DISABILITY INSURANCE-REG	239	234	253	302
560-1805	OPEB BENEFIT EXPENSE	23,934-	36,001-	0	0
*	PERSONNEL SERVICES	209,307	216,255	249,328	283,312
560-2010	WEARING APPAREL & ACCESS	194	514	200	200
560-2030	MAINTENANCE SUPPLIES	3,925	10,226	7,000	7,500
560-2050	OPERATIONAL SUPPLIES	2,056	3,333	1,000	1,200
560-2605	CHEMICAL & LABORATORY SUP	62,936	62,370	77,000	75,000
560-2825	SAFETY EQUIPMENT	0	154	0	0
560-2845	LANDSCAPING MATERIALS	5,836	8,209	6,000	15,000
560-3005	ELECTRIC CHARGES	12,014	11,861	12,500	12,000
560-3015	TELEPHONE CHARGES	491	477	500	500
560-3035	SANITATION CHARGES	3,636	1,573	1,650	2,000
560-3115	FUEL,OIL,& DIESEL	1,866	3,018	2,500	2,500
560-4105	PROPERTY REPAIRS & MAINT	32,215	15,337	8,000	9,000
560-4125	GENERAL EQUIPMENT REPAIRS	4,376	1,381	3,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	15,571	19,231	18,000	20,000
560-5008	COVID-19 FEES	0	0	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
560-5305	JUDGMENTS & CLAIMS	0	0	0	0
560-6005	TRAVEL EXPENSES	0	1,083	1,100	1,100
560-6010	CONFERENCES & SEMINARS	0	795	800	800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-6105	DUES & MEMBERSHIPS	400	430	430	500
*	OPERATIONAL SUPPLIES	145,516	139,992	139,680	151,300
560-7125	DEPRECIATION EXPENSE	83,303	107,200	85,000	110,000
560-7305	LIABILITY INSURANCE	3,386	2,782	3,475	5,517
*	OTHER PURCHASES/SERVICES	86,689	109,982	88,475	115,517
560-8010	BUILDING IMPROVEMENTS	0	0	0	34,000
560-8210	MOTOR VEHICLES	0	0	0	46,000
560-8215	ROLLING STOCK	0	0	160,000	0
560-8220	OPERATING EQUIPMENT	5,838	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	38,000
560-8505	PARK IMPROVEMENTS	0	0	255,408	0
*	CAPITAL OUTLAY & IMPROVE	5,838	0	415,408	118,000
**	GROUNDS MAINTENANCE	447,350	466,229	892,891	668,129
***	PARKS & RECREATION	931,265	921,135	1,342,807	1,149,933
****	GOLF COURSE	931,265	921,135	1,342,807	1,149,933

Municipal Golf Course

2023-2024 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	Security Camera W/DVR System	$ 9,500
	Replacement Carpet - Clubhouse	16,000
	LED Light Conversion - Clubhouse	8,000
Grounds Maintenance	Replacement Sand Storage Bin	18,000
	Replacement Roof - Shop & Pump House	7,000
	Replacement Perimeter Fencing	9,000
	Replacement 1/2 Ton 4x4 Crew Cab Pickup Truck	46,000
	Replacement Computer for Irrigation System	38,000
		$ 151,500


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1911

Sanitary Sewer

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 20,122,506	$ 19,480,000	$ 20,985,000	$ 21,095,000
Charges & Assessments	296,784	280,000	175,000	180,000
Other Income & Donations	528,617	2,550	32,500	7,500
Federal Grants	20,489	280,000	280,000	3,599,782
TOTAL REVENUES	**$ 20,968,396**	**$ 20,042,550**	**$ 21,472,500**	**$ 24,882,282**
EXPENSES				
Billing & Collection	$ 857,520	$ 1,018,829	$ 1,025,187	$ 1,051,885
Debt Service (2021 Bond Issue)	301,921	281,126	278,626	255,547
Sewer Treatment	7,479,260	13,144,359	14,526,170	12,949,591
Sewer Maintenance	4,017,294	18,773,547	20,062,730	21,313,084
(Less Fixed Assets)	-	(20,070,802)	(21,617,990)	(21,140,182)
TOTAL EXPENSES	**$ 12,655,995**	**$ 13,147,059**	**$ 14,274,723**	**$ 14,429,925**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 8,312,401**	**$ 6,895,491**	**$ 7,197,777**	**$ 10,452,357**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,442,250)	(1,473,596)	(1,473,596)	(1,521,072)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,442,250)**	**$ (1,473,596)**	**$ (1,473,596)**	**$ (1,521,072)**
NET CHANGE IN NET ASSETS	**$ 6,870,151**	**$ 5,421,895**	**$ 5,724,181**	**$ 8,931,285**
NET ASSETS, BEGINNING OF YEAR	**$ 93,507,321**	**$ 100,377,472**	**$ 100,377,472**	**$ 106,101,653**
NET ASSETS, END OF YEAR	**$ 100,377,472**	**$ 105,799,367**	**$ 106,101,653**	**$ 115,032,938**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 75,220,504	$ 89,411,306	$ 90,573,494	$ 105,448,676
Restricted for Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761
Unrestricted Net Assets	21,453,207	12,684,300	11,824,398	5,880,501
TOTAL NET ASSETS SUMMARY	**$ 100,377,472**	**$ 105,799,367**	**$ 106,101,653**	**$ 115,032,938**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
430-0701	INDUSTRIAL USER FEES	4,438,522	4,407,840	4,275,000	4,830,000
430-0702	COMMERCIAL USER FEES	2,818,726	3,038,901	2,900,000	3,160,000
430-0703	OTHER PUBLIC AUTH FEES	226,050	257,049	235,000	275,000
430-0704	RESIDENTIAL USER FEES	11,378,345	12,085,872	11,800,000	12,500,000
430-0705	PENALTY ON WASTEWATER FEE	271,202	332,844	270,000	330,000
*	SERVICE CHARGES/USER FEES	19,132,845	20,122,506	19,480,000	21,095,000
440-0503	SEWER CONNECTION FEES	81,282	114,349	100,000	65,000
440-0504	SEPTIC WASTE DUMPING FEES	121,296	182,435	180,000	115,000
440-0507	SEWER RISER LOCATE FEE	0	0	0	0
*	CHARGES & ASSESSMENTS	202,578	296,784	280,000	180,000
450-0103	INVESTMENTS	0	0	0	0
450-0113	BOND ESCROW FUNDS	32	936	50	5,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	519,250	615,070	0	0
450-0401	CITY RESALE PROCEEDS	0	2,442	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	89,911-	0	0
450-0406	SALE OF PROP & EQUIP	61,433	0	0	0
450-0601	BAD DEBT RECOVERY	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	32,655	0	0	0
450-0611	OTHER INCOME	11,397	80	2,500	2,500
*	OTHER INCOME/DONATIONS	624,767	528,617	2,550	7,500
470-0203	EPA SEWER GRANT	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	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	0	0	0	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0
470-0660	CDBG GRANT-2020	223,832	20,489	280,000	0
470-0661	CDBG GRANT-2021	0	0	0	0
470-1501	CARES GRANT	441	0	0	0
470-1506	ARPA-STATE	0	0	0	3,599,782
*	FEDERAL GRANTS	224,273	20,489	280,000	3,599,782
480-0407	MODOT PARTICIPATION GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 415 SANITARY SEWER					
*	LOCAL GRANTS	0	0	0	0
**	SANITARY SEWER	20,184,463	20,968,396	20,042,550	24,882,282

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	133,977	134,876	172,878	179,154
540-1020	OVERTIME-FT	95	717	200	200
540-1110	REGULAR-PT	2,601	2,258	5,862	7,412
540-1120	OVERTIME-PT	0	0	0	0
540-1505	HOLIDAY PAY	5,277	4,898	0	0
540-1510	LONGEVITY PAY	383	527	812	1,397
540-1520	VACATION PAY	6,443	9,390	0	0
540-1540	COMPENSATION TIME PAY	3,345	514	0	0
540-1545	CARE LEAVE PAY	0	5,164	0	0
540-1565	SICK PAY	3,476	2,624	0	0
540-1570	FLOATING HOLIDAY PAY	1,173	1,441	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1605	HEALTH INSURANCE	42,059	44,368	49,473	52,460
540-1610	WORKER'S COMPENSATION	511	521	757	1,188
540-1615	FICA EXPENSE	10,992	11,140	12,359	13,099
540-1625	LAGERS RETIREMENT EXPENSE	18,592	20,022	22,307	23,498
540-1640	LIFE INSURANCE EXPENSE	322	335	365	385
540-1645	DENTAL INSURANCE	243	169	0	584
540-1650	DISABILITY INSURANCE-REG	338	344	375	394
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
540-1805	OPEB BENEFIT EXPENSE	26,402-	46,397-	0	0
*	PERSONNEL SERVICES	203,425	192,911	265,388	279,771
540-2050	OPERATIONAL SUPPLIES	2,086	3,715	2,500	3,000
540-2105	COMPUTER SUPPLIES	394	415	500	1,000
540-2108	COMPUTER PERIPHERALS	0	0	1,000	1,000
540-2120	GENERAL OFFICE SUPPLIES	4,686	5,662	5,000	9,000
540-2130	SMALL OFFICE FURNISHINGS	0	829	0	300
540-2855	FACILITY RENT ALLOCATION	9,408	9,408	9,408	9,408
540-3015	TELEPHONE CHARGES	275	176	200	0
540-3205	POSTAGE	141,499	159,427	150,000	180,000
540-5150	COLLECTION SERVICES	3,000	3,000	3,000	3,000
540-5180	SHUT OFF/RECONNECT FEES	62,130	52,098	65,000	65,000
540-5265	MAINTENANCE CONTRACTS/AGR	7,840	5,659	10,000	9,500
540-6005	TRAVEL EXPENSES	0	0	150	150
*	OPERATIONAL SUPPLIES	231,318	240,389	246,758	281,358
540-7005	PRINTING SERVICES	46,253	33,621	45,000	45,000
540-7010	COPY SERVICES	10,063	9,690	10,500	12,000
540-7030	FEES & PERMITS	240	530	550	600
540-7120	BAD DEBT EXPENSE	226,998	194,152	275,000	225,000
540-7131	MERCHANT CARD SERVICE FEE	170,820	182,518	170,000	195,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-7305	LIABILITY INSURANCE	4,515	3,709	4,633	7,356
*	OTHER PURCHASES/SERVICES	458,889	424,220	505,683	484,956
540-8220	OPERATING EQUIPMENT	0	0	0	0
540-8315	COMPUTER EQUIPMENT	0	0	1,000	5,800
*	CAPITAL OUTLAY & IMPROVE	0	0	1,000	5,800
**	BILLING & COLLECTION	893,632	857,520	1,018,829	1,051,885

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 09 2010 BOND ISSUE					
500-7110	INTEREST EXPENSE	35,672	0	0	0
500-7310	BOND AGENT COSTS	593	0	0	0
500-7315	DNR FEE	18,507	0	0	0
*	OTHER PURCHASES/SERVICES	54,772	0	0	0
**	2010 BOND ISSUE	54,772	0	0	0

Bonds Refinanced to 2021 Bond Issue

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 11 2011 BOND ISSUE					
500-7110	INTEREST EXPENSE	213,950	0	0	0
500-7310	BOND AGENT COSTS	3,072	0	0	0
500-7315	DNR FEE	96,383	0	0	0
*	OTHER PURCHASES/SERVICES	313,405	0	0	0
**	2011 BOND ISSUE	313,405	0	0	0

Bonds Refinanced to 2021 Bond Issue

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 12 SILVER CREEK BOND 2009					
500-7110	INTEREST EXPENSE	7,786	0	0	0
500-7310	BOND AGENT COSTS	549	0	0	0
500-7315	DNR FEE	4,039	0	0	0
*	OTHER PURCHASES/SERVICES	12,374	0	0	0
**	SILVER CREEK BOND 2009	12,374	0	0	0

Bond Paid Off in FY 2021

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 14 2014 BOND ISSUE					
500-7110	INTEREST EXPENSE	18,807	0	0	0
500-7310	BOND AGENT COSTS	549	0	0	0
500-7315	DNR FEE	10,657	0	0	0
*	OTHER PURCHASES/SERVICES	30,013	0	0	0
**	2014 BOND ISSUE	30,013	0	0	0

Bonds Refinanced to 2021 Bond Issue

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 21	2021 BOND ISSUE				
500-7110	INTEREST EXPENSE	62,126	176,072	162,128	148,521
500-7310	BOND AGENT COSTS	260,345	7,425	6,873	6,315
500-7315	DNR FEE	0	118,424	112,125	100,711
*	OTHER PURCHASES/SERVICES	322,471	301,921	281,126	255,547
**	2021 BOND ISSUE	322,471	301,921	281,126	255,547
***	FINANCE	1,626,667	1,159,441	1,299,955	1,307,432

Actual FY 2024 Interest Payments on the 2021 Bond Issue:

January 1, 2024	$ 78,245
July 1, 2024	$ 74,836

Actual FY 2024 Principal Payments on the 2021 Bond Issue:

January 1, 2024	$ 897,129
July 1, 2024	$ 903,129

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	1,124,221	1,060,987	1,462,561	1,456,836
540-1020	OVERTIME-FT	1,246	1,260	1,000	3,000
540-1110	REGULAR-PT	4,134	0	29,580	33,000
540-1210	REGULAR-SEAS	0	0	0	0
540-1220	OVERTIME-SEAS	0	0	0	0
540-1410	OTHER STIPENDS	1,966	1,805	5,416	5,432
540-1505	HOLIDAY PAY	45,330	42,156	0	0
540-1510	LONGEVITY PAY	19,913	17,933	22,026	20,983
540-1520	VACATION PAY	69,701	65,410	0	0
540-1530	STANDBY PAY	15,310	15,935	15,000	15,000
540-1535	AUTO ALLOWANCE	542	542	542	0
540-1540	COMPENSATION TIME PAY	24,093	19,710	0	0
540-1545	CARE LEAVE PAY	0	7,427	0	0
540-1565	SICK PAY	40,170	42,016	0	0
540-1570	FLOATING HOLIDAY PAY	10,575	9,727	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1595	CELL PHONE ALLOWANCE	2,221	1,839	2,065	2,071
540-1605	HEALTH INSURANCE	297,066	308,197	365,588	380,855
540-1610	WORKER'S COMPENSATION	59,278	76,146	94,163	151,537
540-1615	FICA EXPENSE	97,915	92,573	114,208	118,581
540-1625	LAGERS RETIREMENT EXPENSE	159,197	169,366	202,930	208,173
540-1630	COMMUTER EXPENSE	2	19-	0	784
540-1635	DEFERRED COMP EXPENSE	3,506	3,166	3,460	3,471
540-1640	LIFE INSURANCE EXPENSE	2,677	2,493	3,109	3,261
540-1645	DENTAL INSURANCE	12,593	12,260	13,732	13,530
540-1650	DISABILITY INSURANCE-REG	2,883	2,635	3,345	3,259
540-1755	STAFF HEALTH CLUB REIMB	18	0	0	0
540-1805	OPEB BENEFIT EXPENSE	223,028-	371,170-	0	0
*	PERSONNEL SERVICES	1,771,529	1,582,394	2,338,725	2,419,773
540-2010	WEARING APPAREL & ACCESS	13,217	12,655	12,500	13,500
540-2015	JANITORIAL SUPPLIES	3,737	1,157	2,000	1,200
540-2030	MAINTENANCE SUPPLIES	47,826	44,811	47,000	35,000
540-2040	HARDWARE SUPPLIES	377	2,402	4,000	2,000
540-2045	PAINT & PAINT SUPPLIES	0	0	1,500	1,500
540-2050	OPERATIONAL SUPPLIES	60,677	88,157	60,000	67,000
540-2120	GENERAL OFFICE SUPPLIES	1,374	790	1,500	750
540-2130	SMALL OFFICE FURNISHINGS	0	0	300	0
540-2405	HAND TOOLS	468	0	750	0
540-2415	MACHINERY,TOOLS,IMPLEMENT	259	0	1,000	0
540-2540	SAND,GRAVEL,& ROCK	132	0	1,500	0
540-2605	CHEMICAL & LABORATORY SUP	34,784	58,005	40,000	40,000
540-2606	WASTEWATER CHEMICAL SUPPL	57,628	83,298	65,000	40,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2825	SAFETY EQUIPMENT	4,344	2,421	3,500	82,400
540-2835	EQUIPMENT LEASE & RENTAL	901	1,142	21,000	1,000
540-2845	LANDSCAPING MATERIALS	0	1,647	500	500
540-3005	ELECTRIC CHARGES	1,103,368	1,197,922	1,115,000	1,262,000
540-3010	GAS CHARGES	123,516	268,405	210,000	334,000
540-3015	TELEPHONE CHARGES	13,500	5,346	5,100	5,500
540-3020	WATER CHARGES	81,641	119,432	90,500	158,000
540-3030	WASTEWATER CHARGES	32,568	46,274	40,000	59,500
540-3035	SANITATION CHARGES	11,455	11,829	11,400	12,100
540-3105	CELLULAR TELEPHONE	254	79	265	0
540-3115	FUEL,OIL,& DIESEL	28,710	39,895	31,000	42,500
540-3205	POSTAGE	16	42	50	50
540-3210	FREIGHT & DELIVERY	1,651	6,827	13,050	12,000
540-4105	PROPERTY REPAIRS & MAINT	52,268	383,285	164,492	415,000
540-4115	OTHER PROPERTY REPAIRS	27,020	44,601	40,280	0
540-4125	GENERAL EQUIPMENT REPAIRS	38,269	56,049	48,470	10,000
540-4135	EQUIPMENT LUBRICANTS	7,579	7,409	10,000	8,000
540-4210	CENTRAL GARAGE REPAIRS	71,831	61,937	50,000	67,000
540-5010	CONSULTING FEES	55,809	68,372	88,966	125,000
540-5015	LEGAL FEES	0	3,855	1,000	2,500
540-5050	LAB SERVICES	50,660	40,369	50,000	70,000
540-5055	CONTRACTOR FEES	102,570	159,353	150,000	150,000
540-5115	TEMPORARY EMPLOYEE SERVIC	7,880	0	0	0
540-6005	TRAVEL EXPENSES	0	0	2,000	5,000
540-6010	CONFERENCES & SEMINARS	485	400	1,000	2,000
540-6105	DUES & MEMBERSHIPS	3,216	4,800	5,000	2,600
*	OPERATIONAL SUPPLIES	2,039,990	2,822,966	2,389,623	3,027,600
540-7010	COPY SERVICES	3,399	3,343	3,400	4,300
540-7020	LEGAL NOTICES	1,343	1,875	2,000	1,500
540-7030	FEES & PERMITS	58,604	72,103	59,000	75,000
540-7125	DEPRECIATION EXPENSE	2,832,865	2,926,420	2,835,000	2,930,000
540-7305	LIABILITY INSURANCE	83,785	70,159	85,647	113,818
*	OTHER PURCHASES/SERVICES	2,979,996	3,073,900	2,985,047	3,124,618
540-8015	FACILITY IMPROVEMENTS	0	0	4,354,532	4,235,000
540-8210	MOTOR VEHICLES	0	0	133,000	25,000
540-8220	OPERATING EQUIPMENT	0	0	362,232	116,400
540-8315	COMPUTER EQUIPMENT	0	0	581,200	1,200
*	CAPITAL OUTLAY & IMPROVE	0	0	5,430,964	4,377,600

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 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	6,794,141	7,481,886	13,146,985	12,952,217

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	250,076	265,467	404,948	429,090
540-1020	OVERTIME-FT	1,216	4,703	1,000	1,000
540-1110	REGULAR-PT	0	0	22,540	30,000
540-1210	REGULAR-SEAS	0	0	19,380	22,000
540-1505	HOLIDAY PAY	9,751	10,033	0	0
540-1510	LONGEVITY PAY	7,038	7,675	8,057	8,517
540-1520	VACATION PAY	22,568	12,986	0	0
540-1530	STANDBY PAY	35,792	32,923	25,000	25,000
540-1540	COMPENSATION TIME PAY	3,132	1,416	0	0
540-1545	CARE LEAVE PAY	10	0	0	0
540-1565	SICK PAY	7,747	11,048	0	0
540-1570	FLOATING HOLIDAY PAY	2,018	2,591	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1595	CELL PHONE ALLOWANCE	626	626	626	628
540-1605	HEALTH INSURANCE	59,649	66,396	88,397	93,397
540-1610	WORKER'S COMPENSATION	16,297	18,357	16,367	33,706
540-1615	FICA EXPENSE	24,226	25,316	32,297	35,740
540-1625	LAGERS RETIREMENT EXPENSE	42,544	43,908	54,734	60,351
540-1630	COMMUTER EXPENSE	2	2	0	784
540-1635	DEFERRED COMP EXPENSE	3,009	3,009	3,009	3,018
540-1640	LIFE INSURANCE EXPENSE	608	618	824	917
540-1645	DENTAL INSURANCE	2,185	2,508	3,267	3,277
540-1650	DISABILITY INSURANCE-REG	605	629	902	938
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
540-1805	OPEB BENEFIT EXPENSE	57,553-	97,947-	0	0
*	PERSONNEL SERVICES	431,546	412,264	681,348	748,363
540-2010	WEARING APPAREL & ACCESS	509	814	1,100	1,000
540-2015	JANITORIAL SUPPLIES	647	867	1,100	1,000
540-2040	HARDWARE SUPPLIES	425	9,232	7,842	8,000
540-2045	PAINT & PAINT SUPPLIES	620	793	750	2,000
540-2050	OPERATIONAL SUPPLIES	38,533	37,515	40,000	43,500
540-2055	ELECTRICAL SUPPLIES	0	0	3,000	0
540-2105	COMPUTER SUPPLIES	145	0	500	0
540-2110	COMPUTER SOFTWARE	0	0	0	0
540-2120	GENERAL OFFICE SUPPLIES	340	375	500	1,000
540-2130	SMALL OFFICE FURNISHINGS	377	0	0	0
540-2405	HAND TOOLS	273	283	300	300
540-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	0	0
540-2825	SAFETY EQUIPMENT	584	9,729	600	600
540-2835	EQUIPMENT LEASE & RENTAL	872	584	1,000	1,000
540-3005	ELECTRIC CHARGES	4,087	4,676	4,000	5,100
540-3010	GAS CHARGES	3,085	5,555	5,400	8,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-3015	TELEPHONE CHARGES	3,077	3,083	3,100	3,000
540-3115	FUEL,OIL,& DIESEL	8,604	13,744	11,000	15,000
540-3125	PEST CONTROL	180	180	180	180
540-3205	POSTAGE	0	0	0	0
540-3210	FREIGHT & DELIVERY	0	74	0	0
540-4105	PROPERTY REPAIRS & MAINT	1,043	2,792	1,500	1,500
540-4115	OTHER PROPERTY REPAIRS	0	562	0	0
540-4116	SEWER REPAIRS	74,287	68,884	250,000	300,000
540-4210	CENTRAL GARAGE REPAIRS	21,433	25,780	25,000	25,000
540-5010	CONSULTING FEES	0	0	0	0
540-5115	TEMPORARY EMPLOYEE SERVIC	39,797	45,092	0	0
540-5265	MAINTENANCE CONTRACTS/AGR	5,900	5,900	5,900	5,900
540-6005	TRAVEL EXPENSES	606	463	1,000	2,000
540-6010	CONFERENCES & SEMINARS	929	659	1,500	1,000
540-6105	DUES & MEMBERSHIPS	177	2,012	2,000	2,000
*	OPERATIONAL SUPPLIES	206,530	239,648	367,272	427,080
540-7005	PRINTING SERVICES	0	0	100	0
540-7020	LEGAL NOTICES	915	366	500	500
540-7030	FEES & PERMITS	13,948	12,077	15,000	12,500
540-7125	DEPRECIATION EXPENSE	3,044,943	3,332,089	3,045,000	3,335,000
540-7305	LIABILITY INSURANCE	24,846	20,850	25,489	32,859
*	OTHER PURCHASES/SERVICES	3,084,652	3,365,382	3,086,089	3,380,859
540-8105	LAND ACQUISITIONS	0	0	135,000	50,000
540-8210	MOTOR VEHICLES	0	0	0	370,000
540-8220	OPERATING EQUIPMENT	0	0	0	8,000
540-8315	COMPUTER EQUIPMENT	0	0	0	0
540-8625	SANITARY SEWER EXTENSION	0	0	2,444,402	350,000
540-8675	SEWER REHABILITATION	0	0	2,559,639	5,478,782
540-8680	SEWER IMPROVEMENTS	14,117-	0	9,499,797	10,500,000
*	CAPITAL OUTLAY & IMPROVE	14,117-	0	14,638,838	16,756,782
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	3,709,924	4,018,607	18,774,860	21,314,397
***	PUBLIC WORKS	10,504,065	11,500,493	31,921,845	34,266,614

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9999	TRANSFER TO GENERAL FUND	1,432,845	1,438,311	1,469,657	1,517,133
*	OTHER FINANCING USES	1,432,845	1,438,311	1,469,657	1,517,133
**	TRANSFERS	1,432,845	1,438,311	1,469,657	1,517,133
***	TRANSFERS	1,432,845	1,438,311	1,469,657	1,517,133
****	SANITARY SEWER	13,563,577	14,098,245	34,691,457	37,091,179


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
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Sanitary Sewer

2023-2024 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
	1.00	Wastewater Laboratory Supervisor
	3.00	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)
	50.70	**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**
	53.95	**Total FTE**

Sanitary Sewer

Capital Expenses

Division		
Billing & Collection	Replacement Computer (4)	$ 4,800
	Replacement Receipt Printer	1,000
Sewer Treatment	Replacement Trickling Filter Media (2) - Turkey Creek	3,500,000
	UV Building Cover	50,000
	Digester Complex - Shoal Creek	400,000
	Digester Complex - Turkey Creek	285,000
	Utility Vehicle 4x4	25,000
	Security Camera System - Turkey Creek	25,000
	Replacement Slope Mower	65,000
	Replacement Mechanical Convection Oven - Lab	4,500
	Automated Portable Sampler - Lab	6,500
	Composite Portable Sampler (2) - Lab	7,600
	Sequential Refrigerated Portable Sampler - Lab	7,800
	Replacement Computer	1,200
Sewer Maintenance	Short Creek Lift Station (ROW)	50,000
	Replacement Rodder Truck with Vactor Truck	310,000
	Replacement 3/4 Ton Regular Cab 4x4 Pickup Truck	60,000
	Replacement Power Washer	8,000
	Residential Sewer Extension	50,000
	East 20th Street Sewer Extension (Design)	300,000
	12th & Iowa Sewer Improvements - ARPA Grant	4,478,782
	Sewer Main Line Replacement	350,000
	4th & Highland Sewer Improvement	400,000
	Manhole Rehabilitation	250,000
	Tin Cup Parallel Line	5,000,000
	Crane Road - Arbor Hills Lift Station Elimination	2,500,000
	Glendale Parallel Sewer Improvement	3,000,000
		$ 21,140,182


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Central Garage

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Charges & Assessments	$ 2,151,514	$ 1,683,000	$ 1,932,789	$ 1,968,800
Other Income & Donations	35	-	-	-
TOTAL REVENUES	**$ 2,151,549**	**$ 1,683,000**	**$ 1,932,789**	**$ 1,968,800**
EXPENSES				
Central Garage	$ 1,745,485	$ 1,649,590	$ 2,021,073	$ 2,090,102
(Less Fixed Assets)	-	(135,864)	(135,627)	(184,300)
TOTAL EXPENSES	**$ 1,745,485**	**$ 1,513,726**	**$ 1,885,446**	**$ 1,905,802**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 406,064**	**$ 169,274**	**$ 47,343**	**$ 62,998**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(43,873)	(46,787)	(46,787)	(48,867)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (43,873)**	**$ (46,787)**	**$ (46,787)**	**$ (48,867)**
NET CHANGE IN NET ASSETS	**$ 362,191**	**$ 122,487**	**$ 556**	**$ 14,131**
NET ASSETS, BEGINNING OF YEAR	**$ 412,642**	**$ 774,833**	**$ 774,833**	**$ 775,389**
NET ASSETS, END OF YEAR	**$ 774,833**	**$ 897,320**	**$ 775,389**	**$ 789,520**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 418,914	$ 519,778	$ 509,541	$ 648,841
Unrestricted Net Assets	355,919	377,542	265,848	140,679
TOTAL NET ASSETS SUMMARY	**$ 774,833**	**$ 897,320**	**$ 775,389**	**$ 789,520**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	2,649	1,513	3,000	3,000
440-0703	FUEL & OIL SALES	587,845	905,470	710,000	857,050
440-0704	PARTS & MATERIALS SOLD	392,089	400,201	400,000	400,000
440-0705	SERVICE LABOR CHARGE	544,601	777,953	500,000	558,750
440-0706	FUEL SOLD-OUTSIDE AGENCY	24,469	66,377	70,000	150,000
440-0707	OUTSIDE COMMERCIAL REPAIR	0	0	0	0
*	CHARGES & ASSESSMENTS	1,551,653	2,151,514	1,683,000	1,968,800
450-0401	CITY RESALE PROCEEDS	335	35	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	335	35	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-1501	CARES GRANT	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
**	CENTRAL GARAGE	1,551,988	2,151,549	1,683,000	1,968,800

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-1010	REGULAR-FT	169,834	171,621	204,006	206,517
500-1020	OVERTIME-FT	500	323	500	500
500-1505	HOLIDAY PAY	6,545	6,495	0	0
500-1510	LONGEVITY PAY	1,887	1,857	2,537	1,578
500-1520	VACATION PAY	9,443	4,935	0	0
500-1530	STANDBY PAY	381	7	0	0
500-1540	COMPENSATION TIME PAY	18	795	0	0
500-1545	CARE LEAVE PAY	5	0	0	0
500-1565	SICK PAY	3,656	4,080	0	0
500-1570	FLOATING HOLIDAY PAY	1,473	1,428	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	626	626	626	628
500-1605	HEALTH INSURANCE	26,627	27,692	29,985	39,572
500-1610	WORKER'S COMPENSATION	7,438	7,619	8,002	11,432
500-1615	FICA EXPENSE	14,480	14,546	15,291	15,566
500-1625	LAGERS RETIREMENT EXPENSE	24,487	25,537	26,691	27,199
500-1630	COMMUTER EXPENSE	2	2	0	0
500-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
500-1640	LIFE INSURANCE EXPENSE	370	365	384	383
500-1645	DENTAL INSURANCE	897	885	934	700
500-1650	DISABILITY INSURANCE-REG	428	414	443	451
500-1805	OPEB BENEFIT EXPENSE	34,977-	60,677-	0	0
*	PERSONNEL SERVICES	235,624	210,054	290,903	306,035
500-2015	JANITORIAL SUPPLIES	806	1,439	1,500	1,500
500-2050	OPERATIONAL SUPPLIES	0	99	0	0
500-2060	SHOP SUPPLIES	8,439	10,326	10,500	10,500
500-2120	GENERAL OFFICE SUPPLIES	513	219	500	500
500-2405	HAND TOOLS	886	668	1,500	1,000
500-2415	MACHINERY,TOOLS,IMPLEMENT	115	859	1,000	1,000
500-2430	MECHANICAL SUPPLIES	90	775	500	1,000
500-2825	SAFETY EQUIPMENT	92	141	1,500	1,500
500-2835	EQUIPMENT LEASE & RENTAL	253	711	1,000	1,000
500-3005	ELECTRIC CHARGES	5,686	5,961	5,800	6,500
500-3010	GAS CHARGES	2,843	4,412	4,500	6,100
500-3015	TELEPHONE CHARGES	139	176	250	0
500-3035	SANITATION CHARGES	484	465	550	500
500-3115	FUEL,OIL,& DIESEL	22,310	25,951	23,500	23,500
500-3116	OUTSIDE AGENCY FUEL	24,978	55,016	35,000	35,000
500-3125	PEST CONTROL	180	180	180	180
500-3205	POSTAGE	0	0	0	0
500-3210	FREIGHT & DELIVERY	50	0	0	0
500-4105	PROPERTY REPAIRS & MAINT	7,218	0	3,500	3,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 505	CENTRAL GARAGE				
DEPT 78	CENTRAL GARAGE				
DIV 70	CENTRAL GARAGE				
500-4120	BUILDING REPAIRS	1,644	904	6,000	3,000
500-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
500-4130	MACHINERY REPAIRS	1,062	3,909	1,000	1,000
500-4210	CENTRAL GARAGE REPAIRS	3,752	3,021	7,000	10,000
500-5205	LAUNDRY SERVICES	4,006	4,372	4,500	4,600
500-5265	MAINTENANCE CONTRACTS/AGR	6,578	6,771	7,000	7,200
500-6005	TRAVEL EXPENSES	0	0	0	250
500-6010	CONFERENCES & SEMINARS	0	0	0	400
500-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	92,124	126,375	116,780	119,730
500-7010	COPY SERVICES	1,820	1,942	2,000	2,200
500-7020	LEGAL NOTICES	254	0	0	0
500-7030	FEES & PERMITS	124	0	150	150
500-7125	DEPRECIATION EXPENSE	32,610	42,404	35,000	45,000
500-7215	COST OF SAFETY EQUIP SOLD	3,775	4,123	4,000	4,000
500-7220	COST OF FUEL & OIL SALES	620,451	868,153	540,300	900,000
500-7225	COST OF PARTS & MATERIALS	433,598	475,462	503,500	500,000
500-7305	LIABILITY INSURANCE	21,531	16,972	21,093	28,687
*	OTHER PURCHASES/SERVICES	1,114,163	1,409,056	1,106,043	1,480,037
500-8015	FACILITY IMPROVEMENTS	0	0	131,561	121,000
500-8205	MACHINE & TOOLS	0	0	0	62,100
500-8210	MOTOR VEHICLES	0	0	0	0
500-8220	OPERATING EQUIPMENT	0	0	2,303	0
500-8315	COMPUTER EQUIPMENT	0	0	2,000	1,200
*	CAPITAL OUTLAY & IMPROVE	0	0	135,864	184,300
500-9997	EMERG COMMUNICATION	1,313	1,313	1,313	1,313
500-9999	TRANSFER TO GENERAL FUND	43,498	42,560	45,474	47,554
*	OTHER FINANCING USES	44,811	43,873	46,787	48,867
**	CENTRAL GARAGE	1,486,722	1,789,358	1,696,377	2,138,969
***	CENTRAL GARAGE	1,486,722	1,789,358	1,696,377	2,138,969
****	CENTRAL GARAGE	1,486,722	1,789,358	1,696,377	2,138,969

Central Garage

2023-2024 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

Division		
Central Garage	Replacement Exhaust System for Building	$ 121,000
	Replacement Digital Wheel Balancer	5,000
	Replacement Tire Changer	18,600
	Two Post Lift	23,700
	Replacement Two Post Lift	14,800
	Replacement Computer	1,200
		$ 184,300


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Health Self-Insurance

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 1,130,069	$ 1,205,000	$ 1,505,000	$ 1,505,000
Charges & Assessments	4,486,477	5,000,000	5,100,000	5,200,000
Other Income & Donations	1,098,308	855,000	1,039,914	936,500
TOTAL REVENUES	**$ 6,714,854**	**$ 7,060,000**	**$ 7,644,914**	**$ 7,641,500**
EXPENSES				
Health Self-Insurance	$ 6,835,818	$ 6,996,511	$ 7,552,677	$ 7,566,300
(Less Fixed Assets)	-	-	(699)	(7,300)
TOTAL EXPENSES	**$ 6,835,818**	**$ 6,996,511**	**$ 7,551,978**	**$ 7,559,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (120,964)**	**$ 63,489**	**$ 92,936**	**$ 82,500**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN NET ASSETS	**$ (120,964)**	**$ 63,489**	**$ 92,936**	**$ 82,500**
NET ASSETS, BEGINNING OF YEAR	**$ 2,758,796**	**$ 2,637,832**	**$ 2,637,832**	**$ 2,730,768**
NET ASSETS, END OF YEAR	**$ 2,637,832**	**$ 2,701,321**	**$ 2,730,768**	**$ 2,813,268**
FUND BALANCE SUMMARY:				
Invested in Capital Assets	$ 15,842	$ 8,542	$ 9,041	$ 8,841
Unrestricted Fund Balance	2,621,990	2,692,779	2,721,727	2,804,427
TOTAL FUND BALANCE SUMMARY	**$ 2,637,832**	**$ 2,701,321**	**$ 2,730,768**	**$ 2,813,268**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	1,027,531	1,016,456	1,100,000	1,400,000
430-1302	COBRA HEALTH INS CONTRIB	103,263	113,613	105,000	105,000
*	SERVICE CHARGES/USER FEES	1,130,794	1,130,069	1,205,000	1,505,000
440-0803	HEALTH PLAN INS ASSESS	4,527,005	4,486,477	5,000,000	5,200,000
*	CHARGES & ASSESSMENTS	4,527,005	4,486,477	5,000,000	5,200,000
450-0103	INVESTMENTS	0	0	0	0
450-0108	HEALTH PLAN INTEREST	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	424,131	721,651	500,000	500,000
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	1,767	2,072	1,500	1,500
450-0630	INSURANCE REBATES	325,301	370,685	350,000	425,000
450-0631	PHARMACY CREDIT	0	3,900	3,500	10,000
*	OTHER INCOME/DONATIONS	751,199	1,098,308	855,000	936,500
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
480-0714	WORKPLACE WELLNESS	9,977	0	0	0
*	STATE GRANTS	9,977	0	0	0
**	HEALTH SELF-INSURANCE	6,418,975	6,714,854	7,060,000	7,641,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-2205	FOOD & BEVERAGE SUPPLIES	0	180	500	500
500-2815	SPEC EVENTS & PROMOTIONS	1,457-	13,524-	711	0
500-5010	CONSULTING FEES	35,000	35,000	35,000	35,000
500-5235	BENEFIT PLAN ADMINISTRAT	318,390	229,084	280,000	242,000
500-5265	MAINTENANCE CONTRACTS/AGR	1,800	1,800	1,800	2,500
500-5305	JUDGMENTS & CLAIMS	5,843,340	5,908,378	6,000,000	6,600,000
*	OPERATIONAL SUPPLIES	6,197,073	6,160,918	6,318,011	6,880,000
500-7030	FEES & PERMITS	0	6,260	0	6,500
500-7125	DEPRECIATION EXPENSE	8,489	7,564	8,500	7,500
500-7140	INSURANCE PREMIUMS	692,413	661,076	670,000	665,000
*	OTHER PURCHASES/SERVICES	700,902	674,900	678,500	679,000
500-8220	OPERATING EQUIPMENT	0	0	0	7,300
*	CAPITAL OUTLAY & IMPROVE	0	0	0	7,300
**	EMPLOYEE HEALTH	6,897,975	6,835,818	6,996,511	7,566,300
***	RISK MANAGEMENT	6,897,975	6,835,818	6,996,511	7,566,300
****	HEALTH SELF-INSURANCE	6,897,975	6,835,818	6,996,511	7,566,300


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Health Self-Insurance

2023-2024 Department Staffing

Capital Expenditures

Division		
Employee Health	Replacement Treadmill (2)	$ 5,000
	Replacement Elliptical	2,300
		$ 7,300


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ADOPTED 1911

Worker's Compensation Self-Insurance

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Charges & Assessments	$ 977,703	$ 1,148,695	$ 1,163,788	$ 1,807,481
Other Income & Donations	16,713	1,500	171,500	101,500
Federal Grants	-	-	-	-
TOTAL REVENUES	**$ 994,416**	**$ 1,150,195**	**$ 1,335,288**	**$ 1,908,981**
EXPENSES				
Worker's Compensation	$ 1,993,182	$ 1,109,696	$ 1,318,696	$ 1,323,159
TOTAL EXPENSES	**$ 1,993,182**	**$ 1,109,696**	**$ 1,318,696**	**$ 1,323,159**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (998,766)**	**$ 40,499**	**$ 16,592**	**$ 585,822**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN NET ASSETS	**$ (998,766)**	**$ 40,499**	**$ 16,592**	**$ 585,822**
NET ASSETS, BEGINNING OF YEAR	**$ 1,640,091**	**$ 641,325**	**$ 641,325**	**$ 657,917**
NET ASSETS, END OF YEAR	**$ 641,325**	**$ 681,824**	**$ 657,917**	**$ 1,243,739**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	641,325	681,824	657,917	1,243,739
TOTAL FUND BALANCE SUMMARY	**$ 641,325**	**$ 681,824**	**$ 657,917**	**$ 1,243,739**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	962,434	977,703	1,148,695	1,807,481
*	CHARGES & ASSESSMENTS	962,434	977,703	1,148,695	1,807,481
450-0103	INVESTMENTS	0	0	0	0
450-0107	WORKERS COMP INTEREST	1,453	803	1,500	1,500
450-0203	REALIZED GAIN/LOSS	818-	20,651-	0	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	20,834	36,561	0	100,000
*	OTHER INCOME/DONATIONS	21,469	16,713	1,500	101,500
470-1501	CARES GRANT	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
**	WORKER'S COMP SELF-INSUR	983,903	994,416	1,150,195	1,908,981
		983,903	994,416	1,150,195	1,908,981

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-1010	REGULAR-FT	55,799	12,891	19,920	20,500
500-1020	OVERTIME-FT	0	4	0	0
500-1505	HOLIDAY PAY	2,164	540	0	0
500-1510	LONGEVITY PAY	635	29	0	0
500-1520	VACATION PAY	1,675	1,050	0	0
500-1535	AUTO ALLOWANCE	1,079	508	481	483
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	836	409	0	0
500-1570	FLOATING HOLIDAY PAY	316	143	0	0
500-1595	CELL PHONE ALLOWANCE	312	14	125	63
500-1605	HEALTH INSURANCE	8,913	1,386	2,050	2,138
500-1610	WORKER'S COMPENSATION	163	39	53	72
500-1615	FICA EXPENSE	4,476	1,143	1,311	1,337
500-1625	LAGERS RETIREMENT EXPENSE	7,761	1,306	2,668	2,736
500-1635	DEFERRED COMP EXPENSE	1,104	184	150	302
500-1640	LIFE INSURANCE EXPENSE	128	29	43	44
500-1645	DENTAL INSURANCE	272	75	105	140
500-1650	DISABILITY INSURANCE-REG	134	30	43	45
500-1735	STAFF DEVELOPMENT	0	0	0	0
500-1780	EMPLOYEE SAFETY AWARDS	0	0	0	0
500-1805	OPEB BENEFIT EXPENSE	11,120-	12,145	0	0
*	PERSONNEL SERVICES	74,647	31,925	26,949	27,860
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
500-2815	SPEC EVENTS & PROMOTIONS	0	0	0	0
500-5010	CONSULTING FEES	0	0	0	0
500-5235	BENEFIT PLAN ADMINISTRAT	37,145	19,550	35,000	25,000
500-5305	JUDGMENTS & CLAIMS	45,996	1,716,624	800,000	1,000,000
500-6005	TRAVEL EXPENSES	0	0	1,000	1,000
500-6010	CONFERENCES & SEMINARS	0	0	600	600
500-6105	DUES & MEMBERSHIPS	0	0	0	0
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
500-6115	EDUCATIONAL MATERIALS	0	0	0	3,500
*	OPERATIONAL SUPPLIES	83,141	1,736,174	836,600	1,030,100
500-7030	FEES & PERMITS	59,751	56,408	60,000	60,000
500-7110	INTEREST EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	152,966	168,558	186,000	205,000
500-7305	LIABILITY INSURANCE	1,267	117	147	199
*	OTHER PURCHASES/SERVICES	213,984	225,083	246,147	265,199

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 512 WORKER'S COMP SELF-INSUR					
DEPT 75 RISK MANAGEMENT					
DIV 03 WORKERS COMPENSATION					
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
500-9990	TRANSFER TO OTHER FUNDS	0	0	0	0
500-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	WORKERS COMPENSATION	371,772	1,993,182	1,109,696	1,323,159
***	RISK MANAGEMENT	371,772	1,993,182	1,109,696	1,323,159
****	WORKER'S COMP SELF-INSUR	371,772	1,993,182	1,109,696	1,323,159

Worker's Compensation Self-Insurance

2023-2024 Department Staffing

Division	FTE	Position
Worker's Compensation	0.10	Human Resources Director/Risk Mgmt.
	0.10	Human Resources/Safety Manager
	0.10	Human Resources Specialist
	0.30	**Total FTE**

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Liability & Property Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING
ADOPTED 1917

Liability & Property Self-Insurance

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,113,815	$ 1,358,834	$ 1,369,934	$ 1,858,026
Other Income & Donations	169,414	-	11,848	-
TOTAL REVENUES	**$ 1,283,229**	**$ 1,358,834**	**$ 1,381,782**	**$ 1,858,026**
EXPENSES				
Risk Management Administration	$ 1,503,190	$ 1,725,337	$ 1,644,699	$ 1,697,149
TOTAL EXPENSES	**$ 1,503,190**	**$ 1,725,337**	**$ 1,644,699**	**$ 1,697,149**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (219,961)**	**$ (366,503)**	**$ (262,917)**	**$ 160,877**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (219,961)**	**$ (366,503)**	**$ (262,917)**	**$ 160,877**
NET ASSETS, BEGINNING OF YEAR	**$ 1,227,484**	**$ 1,007,523**	**$ 1,007,523**	**$ 744,606**
NET ASSETS, END OF YEAR	**$ 1,007,523**	**$ 641,020**	**$ 744,606**	**$ 905,483**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,007,523	641,020	744,606	905,483
TOTAL FUND BALANCE SUMMARY	**$ 1,007,523**	**$ 641,020**	**$ 744,606**	**$ 905,483**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	1,364,057	1,113,815	1,358,834	1,858,026
*	CHARGES & ASSESSMENTS	1,364,057	1,113,815	1,358,834	1,858,026
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0602	CLAIMS REFUNDED	313,732	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	333,555	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	278,788	169,414	0	0
*	OTHER INCOME/DONATIONS	926,075	169,414	0	0
**	LIABILITY & PROPERTY INS	2,290,132	1,283,229	1,358,834	1,858,026

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	43,999	12,887	19,920	20,500
500-1020	OVERTIME-FT	0	4	0	0
500-1505	HOLIDAY PAY	1,706	539	0	0
500-1510	LONGEVITY PAY	373	29	0	0
500-1520	VACATION PAY	1,321	1,050	0	0
500-1535	AUTO ALLOWANCE	845	508	481	483
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	418	408	0	0
500-1570	FLOATING HOLIDAY PAY	316	143	0	0
500-1595	CELL PHONE ALLOWANCE	190	14	125	63
500-1605	HEALTH INSURANCE	6,434	1,386	2,050	2,138
500-1610	WORKER'S COMPENSATION	128	39	53	72
500-1615	FICA EXPENSE	3,537	1,142	1,311	1,337
500-1625	LAGERS RETIREMENT EXPENSE	6,000	1,306	2,668	2,736
500-1635	DEFERRED COMP EXPENSE	812	184	150	302
500-1640	LIFE INSURANCE EXPENSE	100	29	43	44
500-1645	DENTAL INSURANCE	226	75	105	140
500-1650	DISABILITY INSURANCE-REG	105	30	43	45
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
500-1805	OPEB BENEFIT EXPENSE	8,345-	8,019	0	0
*	PERSONNEL SERVICES	58,165	27,792	26,949	27,860
500-5010	CONSULTING FEES	800	0	0	0
500-5015	LEGAL FEES	0	0	0	0
500-5235	BENEFIT PLAN ADMINISTRAT	11,550	15,900	15,000	16,000
500-5305	JUDGMENTS & CLAIMS	1,843,511	641,775	711,588	550,000
500-6005	TRAVEL EXPENSES	0	0	1,000	2,060
500-6010	CONFERENCES & SEMINARS	0	0	600	1,229
500-6105	DUES & MEMBERSHIPS	0	0	100	0
*	OPERATIONAL SUPPLIES	1,855,861	657,675	728,288	569,289
500-7005	PRINTING SERVICES	0	0	0	0
500-7030	FEES & PERMITS	18,130	20,794	20,000	20,000
500-7085	UNEMPLOYMENT CLAIMS	10,841	11,562	15,000	30,000
500-7140	INSURANCE PREMIUMS	702,452	785,367	935,100	1,050,000
*	OTHER PURCHASES/SERVICES	731,423	817,723	970,100	1,100,000
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 515 LIABILITY & PROPERTY INS					
DEPT 75 RISK MANAGEMENT					
DIV 01 ADMINISTRATION					
500-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	ADMINISTRATION	2,645,449	1,503,190	1,725,337	1,697,149
***	RISK MANAGEMENT	2,645,449	1,503,190	1,725,337	1,697,149
****	LIABILITY & PROPERTY INS	2,645,449	1,503,190	1,725,337	1,697,149

Liability & Property Self-Insurance

2023-2024 Department Staffing

Division	FTE	Position
Risk Management	0.10	Human Resources Director/Risk Mgmt.
	0.10	Human Resources/Safety Manager
	0.10	Human Resources Specialist
	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
ADOPTED 1911

Emergency Communications

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Service Charges & User Fees	2,314,545	2,311,548	2,311,548	2,346,515
Other Income & Donations	9,790	-	-	-
TOTAL REVENUES	**$ 2,324,335**	**$ 2,311,548**	**$ 2,311,548**	**$ 2,346,515**
EXPENSES				
Communications Dispatch Services	$ 1,218,130	$ 1,646,475	$ 1,721,374	$ 1,862,018
Communications Radio Services	339,822	1,029,829	953,694	568,935
(Less Fixed Assets)	-	(655,844)	(579,660)	(228,550)
TOTAL EXPENSES	**$ 1,557,952**	**$ 2,020,460**	**$ 2,095,408**	**$ 2,202,403**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 766,383**	**$ 291,088**	**$ 216,140**	**$ 144,112**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(89,440)	(86,742)	(86,742)	(115,411)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (89,440)**	**$ (86,742)**	**$ (86,742)**	**$ (115,411)**
NET CHANGE IN NET ASSETS	**$ 676,943**	**$ 204,346**	**$ 129,398**	**$ 28,701**
NET ASSETS, BEGINNING OF YEAR	**$ 1,988,913**	**$ 2,665,856**	**$ 2,665,856**	**$ 2,795,254**
NET ASSETS, END OF YEAR	**$ 2,665,856**	**$ 2,870,202**	**$ 2,795,254**	**$ 2,823,955**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 1,358,060	$ 1,808,904	$ 1,617,720	$ 1,526,270
Unrestricted Net Assets	1,307,796	1,061,298	1,177,534	1,297,685
TOTAL NET ASSETS SUMMARY	**$ 2,665,856**	**$ 2,870,202**	**$ 2,795,254**	**$ 2,823,955**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 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	50	23,175	20,000	20,000
430-1203	POLICE ASSESSMENT	1,454,393	1,903,400	1,903,400	1,619,928
430-1204	FIRE ASSESSMENT	248,909	312,600	312,850	631,289
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	0	0	0	0
430-1212	DUQUESNE USER FEE	0	0	0	0
*	SERVICE CHARGES/USER FEES	1,778,722	2,314,545	2,311,548	2,346,515
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	9,790	0	0
*	OTHER INCOME/DONATIONS	0	9,790	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0904	FIRE ACT GRANT	131,818	0	0	0
470-1501	CARES GRANT	5,311	0	0	0
*	FEDERAL GRANTS	137,129	0	0	0
**	EMERGENCY COMMUNICATIONS	1,915,851	2,324,335	2,311,548	2,346,515

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	601,876	597,738	826,823	882,017
510-1020	OVERTIME-FT	58,406	79,679	53,000	53,000
510-1110	REGULAR-PT	0	0	0	0
510-1410	OTHER STIPENDS	0	0	0	0
510-1505	HOLIDAY PAY	18,415	15,777	0	0
510-1510	LONGEVITY PAY	6,224	6,386	6,770	3,943
510-1520	VACATION PAY	32,637	16,474	0	0
510-1530	STANDBY PAY	632	172	500	500
510-1540	COMPENSATION TIME PAY	12,347	10,913	0	0
510-1545	CARE LEAVE PAY	0	1,729	0	0
510-1565	SICK PAY	12,949	7,111	0	0
510-1570	FLOATING HOLIDAY PAY	4,651	3,537	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	0
510-1605	HEALTH INSURANCE	103,592	93,121	151,978	160,215
510-1610	WORKER'S COMPENSATION	1,734	1,705	2,152	3,185
510-1615	FICA EXPENSE	54,505	55,187	61,695	69,950
510-1625	LAGERS RETIREMENT EXPENSE	86,413	86,689	107,581	116,434
510-1635	DEFERRED COMP EXPENSE	1,504	1,504	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	1,124	989	1,571	1,897
510-1645	DENTAL INSURANCE	3,916	2,981	5,045	5,407
510-1650	DISABILITY INSURANCE-REG	1,214	1,050	1,787	1,934
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
510-1805	OPEB BENEFIT EXPENSE	139,900-	211,735-	0	0
*	PERSONNEL SERVICES	862,239	771,007	1,220,406	1,299,991
510-2040	HARDWARE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	3,030	5,771	3,874	5,000
510-2105	COMPUTER SUPPLIES	0	0	0	0
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	200	228	300	300
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2745	PORTABLE COMMUNICATION S	1,680	1,508	2,500	2,500
510-3015	TELEPHONE CHARGES	14,491	51,985	48,000	50,000
510-3025	CABLE CHARGES	635	680	700	900
510-3120	OTHER UTILITY SERVICES	0	0	0	0
510-3205	POSTAGE	46	0	97	0
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	30,269	34,480	35,000	35,000
510-5270	INTERPRETER SERVICES	275	538	300	300
510-6005	TRAVEL EXPENSES	1,737	3,113	5,000	5,000
510-6010	CONFERENCES & SEMINARS	3,996	4,159	5,500	5,500
510-6105	DUES & MEMBERSHIPS	1,110	1,895	1,850	1,900

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	57,469	104,357	103,121	106,400
510-7005	PRINTING SERVICES	1,038	960	1,200	1,200
510-7010	COPY SERVICES	2,619	2,964	3,000	3,300
510-7125	DEPRECIATION EXPENSE	242,686	318,349	245,000	320,000
510-7305	LIABILITY INSURANCE	24,873	20,493	25,609	40,077
*	OTHER PURCHASES/SERVICES	271,216	342,766	274,809	364,577
510-8230	EMERGENCY OPERATING EQUIP	0	0	48,139	81,800
510-8315	COMPUTER EQUIPMENT	0	0	0	9,250
*	CAPITAL OUTLAY & IMPROVE	0	0	48,139	91,050
510-9999	TRANSFER TO GENERAL FUND	89,366	89,440	86,742	115,411
*	OTHER FINANCING USES	89,366	89,440	86,742	115,411
**	COMM DISPATCH SERVICES	1,280,290	1,307,570	1,733,217	1,977,429

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	98,153	100,877	116,505	120,919
510-1020	OVERTIME-FT	114	327	500	500
510-1505	HOLIDAY PAY	3,696	3,779	0	0
510-1510	LONGEVITY PAY	1,241	1,294	2,047	2,138
510-1520	VACATION PAY	4,843	3,752	0	0
510-1530	STANDBY PAY	486	15,150	11,000	15,000
510-1540	COMPENSATION TIME PAY	711	0	0	0
510-1565	SICK PAY	2,159	2,715	0	0
510-1570	FLOATING HOLIDAY PAY	346	346	0	0
510-1595	CELL PHONE ALLOWANCE	626	1,112	1,252	1,255
510-1605	HEALTH INSURANCE	12,682	13,085	13,667	14,253
510-1610	WORKER'S COMPENSATION	3,379	4,015	3,764	5,923
510-1615	FICA EXPENSE	8,475	9,755	9,872	10,210
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	13,942	17,140	17,011	17,656
510-1635	DEFERRED COMP EXPENSE	1,339	0	0	0
510-1640	LIFE INSURANCE EXPENSE	231	236	249	259
510-1645	DENTAL INSURANCE	835	817	817	820
510-1650	DISABILITY INSURANCE-REG	239	240	279	264
510-1805	OPEB BENEFIT EXPENSE	14,075-	41,841-	0	0
*	PERSONNEL SERVICES	139,422	132,799	176,963	189,197
510-2040	HARDWARE SUPPLIES	997	1,001	1,000	1,200
510-2050	OPERATIONAL SUPPLIES	1,991	792	1,500	1,500
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2405	HAND TOOLS	985	883	1,000	1,000
510-2745	PORTABLE COMMUNICATION S	21,438	18,056	18,910	18,000
510-2835	EQUIPMENT LEASE & RENTAL	66,888	23,853	53,000	53,000
510-3015	TELEPHONE CHARGES	46	59	100	0
510-3115	FUEL,OIL,& DIESEL	1,807	965	1,300	1,000
510-3120	OTHER UTILITY SERVICES	1,613	1,684	1,500	1,700
510-3210	FREIGHT & DELIVERY	257	299	300	300
510-4105	PROPERTY REPAIRS & MAINT	264	1,291	1,000	1,000
510-4125	GENERAL EQUIPMENT REPAIRS	1,444	4,856	5,000	5,000
510-4210	CENTRAL GARAGE REPAIRS	1,616	610	1,000	2,000
510-5215	COMMUNICATION SERVICES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	149,379	149,379	151,000	150,000
510-6005	TRAVEL EXPENSES	338	594	1,500	1,500
510-6010	CONFERENCES & SEMINARS	0	410	4,250	1,000
*	OPERATIONAL SUPPLIES	249,063	204,732	242,360	238,200
510-7305	LIABILITY INSURANCE	2,765	2,291	2,801	4,038

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 03 COMM RADIO SERVICES					
*	OTHER PURCHASES/SERVICES	2,765	2,291	2,801	4,038
510-8210	MOTOR VEHICLES	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	607,705	137,500
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	607,705	137,500
**	COMM RADIO SERVICES	391,250	339,822	1,029,829	568,935
***	EMERGENCY COMMUNICATIONS	1,671,540	1,647,392	2,763,046	2,546,364
****	EMERGENCY COMMUNICATIONS	1,671,540	1,647,392	2,763,046	2,546,364

Emergency Communications

2023-2024 Department Staffing

Division	FTE	Position
Comm. Dispatch Services	1.00	Public Safety Communications Manager
	4.00	Public Safety Communications Supervisor
	15.00	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 (3) - Phase 2 of 3	$ 68,200
	Replacement of Dispatch Floor	8,300
	Mobile Deployable/Training Laptop	5,300
	Replacement Advanced Computer (5)	9,250
Comm. Radio Services	Replacement Portable XTS5000 Radio with APX6000 (10)	60,000
	Replacement Mobile XTL5000 Radio with APX6500 (2)	13,500
	Replacement Dispatch Fire Alerting System	18,000
	Replacement Van with 1/2 Ton Crew Cab 4x4 Pickup Truck	46,000
		$ 228,550


CITY OF JOPLIN
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Joplin TIF Commission


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Joplin TIF Commission

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Taxes	$ 1,988,646	$ 1,061,750	$ 1,053,750	$ 1,061,750
Other Income & Donations	2	250	100	100
TOTAL REVENUES	**$ 1,988,648**	**$ 1,062,000**	**$ 1,053,850**	**$ 1,061,850**
EXPENDITURES				
TIF Projects	$ 227,397	$ 1,007,000	$ 1,086,576	$ 1,007,000
TOTAL EXPENDITURES	**$ 227,397**	**$ 1,007,000**	**$ 1,086,576**	**$ 1,007,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,761,251**	**$ 55,000**	**$ (32,726)**	**$ 54,850**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	**$ 1,761,251**	**$ 55,000**	**$ (32,726)**	**$ 54,850**
FUND BALANCE, BEGINNING OF YEAR	**$ (390,879)**	**$ 1,370,372**	**$ 1,370,372**	**$ 1,337,646**
FUND BALANCE, END OF YEAR	**$ 1,370,372**	**$ 1,425,372**	**$ 1,337,646**	**$ 1,392,496**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,370,372	1,425,372	1,337,646	1,392,496
TOTAL FUND BALANCE SUMMARY	**$ 1,370,372**	**$ 1,425,372**	**$ 1,337,646**	**$ 1,392,496**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	274,930	270,668	130,000	130,000
400-0309	TIF SALES TAX REVENUE	1,303,298	1,178,143	666,750	666,750
400-0310	CO TIF SALES TAX REVENUE	480,473	447,458	250,000	250,000
400-0311	TDD SALES TAX-TIF PORTION	79,646	75,295	0	0
400-0406	TIF FRANCHISE TAX REVENUE	15,178	17,082	15,000	15,000
*	TAXES	2,153,525	1,988,646	1,061,750	1,061,750
450-0115	TIF INTEREST	190	2	250	100
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	190	2	250	100
**	TIF COMMISSION	2,153,715	1,988,648	1,062,000	1,061,850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 650	TIF COMMISSION				
DEPT 20	FINANCE				
DIV 10	TIF PROJECTS				
500-7070	TIF DEVELOPER COSTS-NORTH	0	0	0	0
500-7071	TIF DEVELOPER COSTS-1717	0	0	0	0
500-7072	COUNTY ADMIN FEE-NORTHPAR	12,530-	3,504-	0	0
500-7073	COUNTY ADMIN FEE-1717	15,602-	7,608-	7,000	7,000
500-7999	GAAP ADJUSTMENT	0	0	0	0
*	OTHER PURCHASES/SERVICES	28,132-	11,112-	7,000	7,000
500-8695	TIF PROJECTS-NORTHPARK CR	0	25	0	0
500-8696	TIF PROJECTS-1717 MARKETP	762,173	238,484	1,000,000	1,000,000
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	762,173	238,509	1,000,000	1,000,000
**	TIF PROJECTS	734,041	227,397	1,007,000	1,007,000
***	FINANCE	734,041	227,397	1,007,000	1,007,000
****	TIF COMMISSION	734,041	227,397	1,007,000	1,007,000


CITY OF JOPLIN
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2023-2024 Department Staffing

Capital Expenditures


CITY OF JOPLIN
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Joplin Redevelopment Corporation


CITY OF JOPLIN
STATE OF MISSOURI
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Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2022 Actuals	FY 2023 Adjusted Budget	FY 2023 Estimated Actuals	FY 2024 Adopted Budget
REVENUES				
Other Income & Donations	(1,078,071)	-	-	-
TOTAL REVENUES	**$ (1,078,071)**	**$ -**	**$ -**	**$ -**
EXPENDITURES				
JRC Projects	$ 159,017	$ 155,000	$ 160,078	$ 160,000
TOTAL EXPENDITURES	**$ 159,017**	**$ 155,000**	**$ 160,078**	**$ 160,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,237,088)**	**$ (155,000)**	**$ (160,078)**	**$ (160,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (1,237,088)**	**$ (155,000)**	**$ (160,078)**	**$ (160,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 9,224,324**	**$ 7,987,236**	**$ 7,987,236**	**$ 7,827,158**
FUND BALANCE, END OF YEAR	**$ 7,987,236**	**$ 7,832,236**	**$ 7,827,158**	**$ 7,667,158**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	7,987,236	7,832,236	7,827,158	7,667,158
TOTAL FUND BALANCE SUMMARY	**$ 7,987,236**	**$ 7,832,236**	**$ 7,827,158**	**$ 7,667,158**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL REVENUE	FY 2022 ACTUAL REVENUE	FY 2023 ADJ BUDGET REVENUE	FY 2024 ADOPTED REVENUE
FUND 710	JOPLIN REDEVELOPMENT CORP				
400-0107	TIF PILOT TAXES	0	0	0	0
400-0309	TIF SALES TAX REVENUE	0	0	0	0
400-0310	CO TIF SALES TAX REVENUE	0	0	0	0
400-0311	TDD SALES TAX-TIF PORTION	0	0	0	0
400-0406	TIF FRANCHISE TAX REVENUE	0	0	0	0
*	TAXES	0	0	0	0
450-0113	BOND ESCROW FUNDS	0	0	0	0
450-0115	TIF INTEREST	0	0	0	0
450-0205	GAIN/LOSS ON BONDS	0	0	0	0
450-0405	SALE OF REAL PROPERTY	380,406-	1,079,899-	0	0
450-0611	OTHER INCOME	0	1,828	0	0
450-0626	DALA TAX CREDIT PROCEEDS	0	0	0	0
*	OTHER INCOME/DONATIONS	380,406-	1,078,071-	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	380,406-	1,078,071-	0	0
		158,188,150	142,268,387	168,961,559	203,455,878

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2024

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUAL EXPENSES	FY 2022 ACTUAL EXPENSES	FY 2023 ADJ BUDGET EXPENSES	FY 2024 ADOPTED EXPENSES
FUND 710	JOPLIN REDEVELOPMENT CORP				
DEPT 17	MASTER DEVELOPMENT				
DIV 10	TIF PROJECTS				
500-5015	LEGAL FEES	0	0	0	0
500-5040	COUNTY RECORDER FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
500-7020	LEGAL NOTICES	0	0	0	0
500-7025	LAND CLOSING COSTS	0	0	0	0
500-7030	FEES & PERMITS	22	4,113	0	5,000
500-7079	CITY ADMIN FEE-RECOVERY	0	0	0	0
500-7110	INTEREST EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	5,727	4,893	5,000	5,000
500-7145	AMORTIZATION EXPENSE	0	0	0	0
500-7310	BOND AGENT COSTS	0	0	0	0
*	OTHER PURCHASES/SERVICES	5,749	9,006	5,000	10,000
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	155,760	159,017	155,000	160,000
***	MASTER DEVELOPMENT	155,760	159,017	155,000	160,000
****	JOPLIN REDEVELOPMENT CORP	155,760	159,017	155,000	160,000


CITY OF JOPLIN
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Joplin Redevelopment Corp.

2023-2024 Department Staffing

Capital Expenditures


CITY OF JOPLIN
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