

CITY OF JOPLIN  
PARKS DEPARTMENT  
FY 2017 THROUGH FY 2019

DESCRIPTION	FY 2019 AMOUNT	FY 2018 AMOUNT	FY 2017 AMOUNT	PROPOSED LEASE
<b>REVENUES:</b>				
BASEBALL FEES	46,559	35,879	29,912	-
SOFTBALL FEES	21,622	12,650	36,691	-
CONCESSION INCOME	66,859	95,587	100,415	-
PROPOSED LEASE	-	-	-	55,000
<b>REVENUES SUB-TOTAL</b>	<b>135,040</b>	<b>144,117</b>	<b>167,018</b>	<b>55,000</b>
<b>EXPENDITURES:</b>				
WAGES & OVERTIME	57,224	71,335	69,561	-
FRINGE BENEFITS	7,239	9,024	8,799	-
HARDWARE SUPPLIES	-	695	621	700
OPERATIONAL SUPPLIES	2,684	1,648	926	-
RESALE CONCESSION SUPPLIES	32,862	45,379	48,856	-
LANDSCAPING MATERIALS	985	953	3,854	1,000
ELECTRIC CHARGES	45,204	43,455	44,280	45,000
GAS CHARGES	1,636	2,003	1,588	1,750
TELEPHONE CHARGES	1,352	1,272	1,302	1,300
WATER CHARGES	3,667	1,897	3,523	3,000
WASTEWATER CHARGES	1,940	1,717	1,546	1,750
SANITATION CHARGES	2,848	2,750	1,523	2,800
PROPERTY REPAIRS & MAINT	7,874	5,272	9,429	5,000
CENTRAL GARAGE REPAIRS	75	892	771	-
CONTRACTOR FEES	2,264	2,192	2,598	2,200
MAINTENANCE CONTRACTS	965	858	1,066	1,000
FEES & PERMITS	772	795	627	500
LIABILITY INSURANCE	14,630	11,774	14,871	14,500
<b>OPERATIONAL EXPENSES SUB-TOTAL</b>	<b>184,222</b>	<b>203,912</b>	<b>215,742</b>	<b>80,500</b>
<b>OPERATIONAL PROFIT/(LOSS)</b>	<b>(49,182)</b>	<b>(59,795)</b>	<b>(48,723)</b>	<b>(25,500)</b>
<b>Re-purpose seasonal/part-time staff to beautification needs</b>				<b>30,000</b>

\*Revenue reflects only lease and rental related income from the proposed facilities.

\*\*With proposal, staff can be utilized in other park areas, such as beautification needs.

\*\*\*Concession staff paid from parks/stormwater sales tax.