CITY COUNCIL INFORMAL MEETING
DECEMBER 15, 2025
602 S. Main St.| 5th Floor Council Chambers | Joplin MO 64801
5:15 P.M.

AGENDA

FINANCIAL INFORMATION UPDATE

Documents:

SALES TAX REPORT DECEMBER 2025.PDF
USE TAX REPORT DECEMBER 2025.PDF
MARIJUANA SALES TAX DECEMBER 2025.PDF
GENERAL FUND FINANCIALS FY25 OCTOBER 2025.PDF
GENERAL FUND FINANCIALS FY26 NOVEMBER 2025.PDF

DOWNTOWN JOPLIN ALLIANCE UPDATE

Documents:

DEC 2025 COUNCIL PRESENTATION.PDF

SEWER ASSESSMENT POLICY UPDATE

Documents:

SPECIAL ASSESSMENT PROJECTS APPLICABILITY POLICY 12.15.25.PDF

Notice posted at 12 p.m. on this the 11th day of December, 2025. (RSMo 610.020)

CITY OF JOPLIN, MISSOURI

GENERAL SALES TAX --1%

ACCOUNT # 001-0000-400-0301 (Tax Type Code 200)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Y-T-D	FY 2026	FY 2026 Y-T-D	Monthly % Change from FY 2025	Y-T-D % Change from FY 2025	YTD Actual Over/ (Under) YTD Budget
November	1,090,430.38	1,075,827.30	1,171,792.22	1,321,687.86	1,301,114.54	1,515,146.73	1,515,146.73	1,517,012.97	1,517,012.97	0.12%	0.12%	8,295
December	1,355,281.81	1,403,354.16	1,486,673.02	1,497,611.46	1,540,275.51	1,412,799.84	2,927,946.57	1,274,368.84	2,791,381.81	-9.80%	-4.66%	(124,142)
January	1,353,568.92	1,358,290.69	1,431,020.07	1,516,095.13	1,599,960.33	1,493,562.50	4,421,509.07	-	-	0.00%	0.00%	-
February	1,335,166.72	1,360,530.09	1,549,497.19	1,554,171.79	1,614,588.32	1,637,641.11	6,059,150.18	-	-	0.00%	0.00%	-
March	1,322,254.82	1,433,507.48	1,286,337.08	1,370,941.79	1,304,966.35	1,469,841.46	7,528,991.64	-	-	0.00%	0.00%	-
April	1,071,421.25	1,314,220.00	1,517,799.15	1,495,565.91	1,496,303.00	1,357,420.56	8,886,412.20	-	-	0.00%	0.00%	-
May	1,092,586.90	1,291,986.62	1,189,442.30	1,212,145.50	1,433,628.32	1,432,467.92	10,318,880.12	-	-	0.00%	0.00%	-
June	1,237,244.91	1,596,922.41	1,449,457.40	1,591,492.88	1,536,336.96	1,671,076.26	11,989,956.38	-	-	0.00%	0.00%	-
July	1,292,888.47	1,640,598.95	1,476,731.63	1,439,436.05	1,544,683.03	1,460,387.33	13,450,343.71	-	-	0.00%	0.00%	-
August	1,249,324.51	1,293,211.15	1,660,582.30	1,486,908.52	1,543,211.68	1,560,014.43	15,010,358.14	-	-	0.00%	0.00%	-
September	1,442,892.53	1,930,630.77	1,558,365.34	1,558,525.00	1,538,897.06	1,536,162.70	16,546,520.84	-	-	0.00%	0.00%	-
October	1,322,546.86	1,360,047.71	1,587,849.77	1,343,428.39	1,516,547.16	1,580,387.86	18,126,908.70	-	-	0.00%	0.00%	-
YTD Totals	15,165,608.08	17,059,127.33	17,365,547.47	17,388,010.28	17,970,512.26	18,126,908.70	18,126,908.70	2,791,381.81	2,791,381.81	-9.80%	-4.66%	(124,142)
Annual % Change		**12.49%**	**1.80%**	**0.13%**	**3.35%**							

Budgeted for FY 2026	$ 18,050,000
Y-T-D % Increase (Decrease) from FY 2025	-4.66%
Y-T-D Actual %	15.46%
Y-T-D Budget %	16.15%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI

GENERAL SALES TAX --1%

ACCOUNT # 001-0000-400-0301 (Tax Type Code 200)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	FY 2024	FY 2024 Y-T-D	FY 2025	FY 2025 Y-T-D	FY 2026	FY 2026 Y-T-D	Monthly % Change from FY 2025	Y-T-D % Change from FY 2025	YTD Actual Over/ (Under) YTD Budget
November	1,075,827.30	1,075,827.30	1,171,792.22	1,171,792.22	1,321,687.86	1,321,687.86	1,301,114.54	1,301,114.54	1,515,146.73	1,515,146.73	1,517,012.97	1,517,012.97	0.12%	0.12%	8,295
December	1,403,354.16	2,479,181.46	1,486,673.02	2,658,465.24	1,497,611.46	2,819,299.32	1,540,275.51	2,841,390.05	1,412,799.84	2,927,946.57	1,274,368.84	2,791,381.81	-9.80%	-4.66%	(124,142)
January	1,358,290.69	3,837,472.15	1,431,020.07	4,089,485.31	1,516,095.13	4,335,394.45	1,599,960.33	4,441,350.38	1,493,562.50	4,421,509.07	-	-	0.00%	0.00%	-
February	1,360,530.09	5,198,002.24	1,549,497.19	5,638,982.50	1,554,171.79	5,889,566.24	1,614,588.32	6,055,938.70	1,637,641.11	6,059,150.18	-	-	0.00%	0.00%	-
March	1,433,507.48	6,631,509.72	1,286,337.08	6,925,319.58	1,370,923.57	7,260,489.81	1,304,966.35	7,360,905.05	1,469,841.46	7,528,991.64	-	-	0.00%	0.00%	-
April	1,314,220.00	7,945,729.72	1,517,799.15	8,443,118.73	1,495,565.10	8,756,054.91	1,496,303.00	8,857,208.05	1,357,420.56	8,886,412.20	-	-	0.00%	0.00%	-
May	1,291,986.62	9,237,716.34	1,189,442.30	9,632,561.03	1,212,145.50	9,968,200.41	1,433,628.32	10,290,836.37	1,432,467.92	10,318,880.12	-	-	0.00%	0.00%	-
June	1,596,922.41	10,834,638.75	1,449,457.40	11,082,018.43	1,591,492.88	11,559,693.29	1,536,336.96	11,827,173.33	1,671,076.26	11,989,956.38	-	-	0.00%	0.00%	-
July	1,640,598.95	12,475,237.70	1,476,731.63	12,558,750.06	1,439,436.05	12,999,129.34	1,544,683.03	13,371,856.36	1,460,387.33	13,450,343.71	-	-	0.00%	0.00%	-
August	1,293,211.15	13,768,448.85	1,660,582.30	14,219,332.36	1,486,908.52	14,486,037.86	1,543,211.68	14,915,068.04	1,560,014.43	15,010,358.14	-	-	0.00%	0.00%	-
September	1,930,630.77	15,699,079.62	1,558,365.34	15,777,697.70	1,558,525.00	16,044,562.86	1,538,897.06	16,453,965.10	1,536,162.70	16,546,520.84	-	-	0.00%	0.00%	-
October	1,360,047.71	17,059,127.33	1,587,849.77	17,365,547.47	1,343,428.39	17,387,991.25	1,516,547.16	17,970,512.26	1,580,387.86	18,126,908.70	-	-	0.00%	0.00%	-
YTD Totals	17,059,127.33	17,059,127.33	17,365,547.47	17,365,547.47	17,387,991.25	17,387,991.25	17,970,512.26	17,970,512.26	18,126,908.70	18,126,908.70	2,791,381.81	2,791,381.81	-9.80%	-4.66%	(124,142)
Annual % Change					**1.80%**		**0.13%**		**3.35%**						

Budgeted for FY 2026	$ 18,050,000
Y-T-D % Increase (Decrease) from FY 2025	-4.66%
Y-T-D Actual %	15.46%
Y-T-D Budget %	16.15%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

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CITY OF JOPLIN, MISSOURI

GENERAL SALES TAX - 1% (LESS TIF AMOUNT)

ACCOUNT # 001-0000-400-0301

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	FY 2025	FY 2025 Y-T-D	FY 2026	FY 2026 Y-T-D	Monthly % Change from FY 2025	Y-T-D % Change from FY 2025	YTD Actual Over/ (Under) YTD Budget
November	788,342.03	949,582.56	1,026,948.77	1,034,917.31	1,144,648.14	1,280,266.05	1,275,462.61	1,470,824.04	1,470,824.04	1,454,904.13	1,454,904.13	-1.08%	-1.08%	158,095
December	1,679,548.83	1,164,040.04	1,286,993.43	1,368,071.96	1,426,140.57	1,471,360.89	1,515,919.93	1,367,640.15	2,838,464.19	-	-	0.00%	0.00%	-
January	921,510.72	1,385,088.66	1,271,965.44	1,334,543.74	1,391,414.25	1,502,569.22	1,587,332.55	1,460,726.95	4,299,191.14	-	-	0.00%	0.00%	-
February	1,253,970.89	1,198,490.74	1,222,056.35	1,300,812.59	1,527,514.91	1,521,105.24	1,578,917.88	1,581,285.33	5,880,476.47	-	-	0.00%	0.00%	-
March	1,280,011.95	1,281,488.56	1,292,407.82	1,390,194.01	1,221,407.07	1,313,425.82	1,282,473.64	1,432,708.82	7,313,185.29	-	-	0.00%	0.00%	-
April	1,013,886.57	1,128,168.80	1,046,164.10	1,283,423.33	1,484,670.49	1,469,768.39	1,278,497.98	1,314,688.40	8,627,873.69	-	-	0.00%	0.00%	-
May	996,145.89	1,035,008.39	1,052,938.24	1,242,602.83	1,156,115.45	1,184,701.24	1,453,580.52	1,386,054.32	10,013,928.01	-	-	0.00%	0.00%	-
June	1,185,697.95	1,197,198.97	1,201,147.72	1,546,224.60	1,393,531.56	1,564,947.94	1,401,118.17	1,613,446.61	11,627,374.62	-	-	0.00%	0.00%	-
July	1,385,070.74	1,202,352.28	1,262,763.88	1,640,598.95	1,434,891.95	1,405,132.46	1,470,229.75	1,407,760.56	13,035,135.18	-	-	0.00%	0.00%	-
August	1,004,915.36	987,086.85	1,215,344.78	1,231,492.42	1,639,587.19	1,465,831.45	1,505,935.20	1,503,836.16	14,538,971.34	-	-	0.00%	0.00%	-
September	1,222,254.64	1,363,784.87	1,398,544.20	1,873,564.48	1,524,385.73	1,525,827.23	1,484,591.39	1,480,568.74	16,019,540.08	-	-	0.00%	0.00%	-
October	1,013,005.42	1,179,740.03	1,291,139.21	1,326,435.99	1,551,303.07	1,317,181.14	1,489,372.04	1,521,478.20	17,541,018.28	-	-	0.00%	0.00%	-
YTD Totals	13,744,360.99	14,072,030.75	14,568,413.94	16,572,882.21	16,895,610.38	17,022,117.07	17,323,431.66	17,541,018.28	17,541,018.28	1,454,904.13	1,454,904.13	-1.08%	-1.08%	158,095

Budgeted for FY 2026	$ 17,613,364
Y-T-D % Increase (Decrease) from FY 2025	-1.08%
Y-T-D Actual %	8.26%
Y-T-D Budget %	7.36%

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CITY OF JOPLIN, MISSOURI

GENERAL SALES TAX (38%)*

ACCOUNT # 001-9003-500-9805

SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2018				FISCAL YEAR 2019				FISCAL YEAR 2020			
	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2018 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2019 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2020 Y-T-D
November	76,498.96	1,463.37	77,962.33	77,962.33	69,091.28	2,483.89	71,575.17	71,575.17	63,481.61	2,012.20	65,493.81	65,493.81
December	44,764.64	3,625.22	48,389.86	126,352.19	68,834.01	3,062.96	71,896.97	143,472.14	68,288.38	2,893.31	71,181.69	136,675.50
January	91,349.38	3,426.12	94,775.50	221,127.69	65,760.87	3,440.87	69,201.74	212,673.88	81,603.48	4,208.22	85,811.70	222,487.20
February	89,000.58	3,930.21	92,930.79	314,058.48	72,605.87	3,039.27	75,645.14	288,319.02	113,110.37	3,177.13	116,287.50	338,774.70
March	65,228.71	2,673.26	67,901.97	381,960.45	80,063.89	3,888.62	83,952.51	372,271.53	29,847.00	2,417.14	32,264.14	371,038.84
April	89,754.91	1,516.23	91,271.14	473,231.59	64,846.46	2,762.12	67,608.58	439,880.11	25,257.15	2,045.43	27,302.58	398,341.42
May	77,321.01	3,434.82	80,755.83	553,987.42	87,178.93	2,789.21	89,968.14	529,848.25	39,648.66	3,210.92	42,859.58	441,201.00
June	34,178.62	2,767.92	36,946.54	590,933.96	67,571.35	2,863.02	70,434.37	600,282.62	36,097.19	2,923.30	39,020.49	480,221.49
July	84,964.94	4,230.04	89,194.98	680,128.94	76,964.63	3,188.68	80,153.31	680,435.93	30,124.59	2,439.61	32,564.20	512,785.69
August	65,772.60	2,453.96	68,226.56	748,355.50	87,036.95	2,780.02	89,816.97	770,252.90	33,979.73	2,751.82	36,731.55	549,517.24
September	80,098.62	3,066.72	83,165.34	831,520.84	69,842.33	2,835.35	72,677.68	842,930.58	44,348.33	3,591.51	47,939.84	597,457.08
October	53,244.87	2,266.56	55,511.43	887,032.27	74,757.01	3,883.79	78,640.80	921,571.38	31,407.65	2,543.52	33,951.17	631,408.25
YTD Totals	852,177.84	34,854.43	887,032.27	887,032.27	884,553.58	37,017.80	921,571.38	921,571.38	597,194.14	34,214.11	631,408.25	631,408.25

	FISCAL YEAR 2021				FISCAL YEAR 2022				FISCAL YEAR 2023			
	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2021 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2022 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2023 Y-T-D
November	40,909.99	3,313.06	44,223.05	44,223.05	27,144.08	2,198.24	29,342.32	29,342.32	41,421.81	2,012.88	43,434.69	43,434.69
December	35,282.20	2,857.30	38,139.50	82,362.55	60,532.45	4,902.17	65,434.62	94,776.94	26,250.57	2,568.33	28,818.90	72,253.59
January	23,746.95	1,710.93	25,457.88	107,820.43	39,605.82	3,207.44	42,813.26	137,590.20	13,525.91	1,095.39	14,621.30	86,874.89
February	59,717.50	4,836.16	64,553.66	172,374.09	21,982.28	1,780.22	23,762.50	161,352.70	33,066.55	2,677.87	35,744.42	122,619.31
March	43,313.47	3,507.70	46,821.17	219,195.26	64,930.01	5,258.30	70,188.31	231,541.01	57,515.97	4,657.88	62,173.85	184,793.16
April	30,796.67	2,494.05	33,290.72	252,485.98	33,128.66	2,682.90	35,811.56	267,352.57	25,796.71	2,089.12	27,885.83	212,678.99
May	49,383.79	3,999.30	53,383.09	305,869.07	33,326.85	2,698.95	36,025.80	303,378.37	27,444.26	2,222.55	29,666.81	242,345.80
June	50,697.81	4,105.72	54,803.53	360,672.60	55,925.84	4,529.10	60,454.94	363,833.31	26,544.94	2,149.72	28,694.66	271,040.46
July	-	-	-	360,672.60	41,839.68	3,388.35	45,228.03	409,061.34	34,303.59	2,778.05	37,081.64	308,122.10
August	61,718.73	4,998.23	66,716.96	427,389.56	20,995.11	1,700.28	22,695.39	431,756.73	21,077.07	1,706.91	22,783.98	330,906.08
September	57,066.29	4,621.46	61,687.75	489,077.31	33,979.61	2,751.80	36,731.41	468,488.14	32,697.77	2,648.00	35,345.77	366,251.85
October	33,611.72	1,808.53	35,420.25	524,497.56	36,546.70	2,959.70	39,506.40	507,994.54	26,247.25	2,125.61	28,372.86	394,624.71
YTD Totals	486,245.12	38,252.44	524,497.56	524,497.56	469,937.09	38,057.45	507,994.54	507,994.54	365,892.40	28,732.31	394,624.71	366,251.85

	FISCAL YEAR 2024				FISCAL YEAR 2025				FISCAL YEAR 2026			
	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2024 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2025 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2026 Y-T-D
November	25,651.93	$ 2,077.40	27,729.33	27,729.33	45,723.12	4,865.30	50,588.42	50,588.42	62,108.84	6,422.02	68,530.86	68,530.86
December	24,355.58	1,972.42	26,328.00	54,057.33	45,159.69	4,800.33	49,960.02	100,548.44	-	-	-	-
January	12,627.78	1,038.83	13,666.61	67,723.94	32,835.55	3,862.34	36,697.89	137,246.33	-	-	-	-
February	35,670.44	2,918.35	38,588.79	106,312.73	147,566.85	6,076.86	153,643.71	290,890.04	-	-	-	-
March	22,492.72	1,821.55	24,314.27	130,627.00	37,132.64	3,977.84	41,110.48	332,000.52	-	-	-	-
April	26,468.37	2,202.03	28,670.40	159,297.40	42,732.16	4,261.76	46,993.92	378,994.44	-	-	-	-
May	42,722.48	3,474.39	46,196.87	205,494.27	46,413.60	4,603.92	51,017.52	430,011.96	-	-	-	-
June	32,510.15	2,650.82	35,160.97	240,655.24	57,629.65	6,027.10	63,656.75	493,668.71	-	-	-	-
July	66,107.21	6,689.13	72,796.34	313,451.58	52,626.77	5,565.12	58,191.89	551,860.60	-	-	-	-
August	38,747.83	4,154.21	42,902.04	356,353.62	56,178.27	6,079.32	62,257.59	614,118.19	-	-	-	-
September	58,620.29	6,061.38	64,681.67	421,035.29	55,593.96	5,883.22	61,477.18	675,595.37	-	-	-	-
October	49,525.02	5,145.66	54,670.68	475,705.97	58,909.66	6,089.20	64,998.86	740,594.23	-	-	-	-
YTD Totals	435,499.80	40,206.17	475,705.97	475,705.97	678,501.92	62,092.31	740,594.23	740,594.23	62,108.84	6,422.02	68,530.86	68,530.86

*Percentage changed from 47% to 38% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

**A 5% fee is held out of the payment to the TIF developer as an administrative expense. The 5% fee goes into the General Fund as a revenue to the City. Administration fee dropped to 3% November 2007 (FY 2008).

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI

GENERAL SALES TAX FOR POLICE & FIRE PENSION--1/2%*

ACCOUNT # 010-0000-400-0313 (Tax Type Code 202)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Y-T-D	FY 2026	FY 2026 Y-T-D	Monthly % Change from FY 2025	Y-T-D % Change from FY 2025	YTD Actual Over/ (Under) YTD Budget
November	535,663.79	580,270.98	656,529.03	648,756.08	753,744.54	753,744.54	757,319.23	757,319.23	0.47%	0.47%	4,762
December	703,796.64	736,011.96	747,012.77	767,589.51	704,011.73	1,457,756.27	637,691.56	1,395,010.79	-9.42%	-4.30%	(60,450)
January	675,387.57	713,539.63	754,804.01	798,044.72	745,511.84	2,203,268.11	-	-	0.00%	0.00%	-
February	677,662.13	767,231.31	776,092.19	807,096.00	817,731.11	3,020,999.22	-	-	0.00%	0.00%	-
March	712,434.09	640,626.10	682,348.71	649,890.06	731,716.32	3,752,715.54	-	-	0.00%	0.00%	-
April	651,616.53	755,818.69	738,946.93	745,688.33	678,169.28	4,430,884.82	-	-	0.00%	0.00%	-
May	642,760.86	592,095.29	603,407.92	714,112.75	714,772.87	5,145,657.69	-	-	0.00%	0.00%	-
June	798,423.11	718,799.57	794,497.13	769,224.96	832,550.75	5,978,208.44	-	-	0.00%	0.00%	-
July	817,504.98	734,530.23	717,731.00	774,409.58	725,476.61	6,703,685.05	-	-	0.00%	0.00%	-
August	640,539.32	825,343.77	741,280.05	769,624.44	778,921.60	7,482,606.65	-	-	0.00%	0.00%	-
September	964,438.81	777,202.19	778,075.94	763,621.98	767,266.73	8,249,873.38	-	-	0.00%	0.00%	-
October	677,729.93	791,033.10	670,213.13	757,113.51	789,360.83	9,039,234.21	-	-	0.00%	0.00%	-
YTD Totals	8,497,957.76	8,632,502.82	8,660,938.81	8,965,171.92	9,039,234.21	9,039,234.21	1,395,010.79	1,395,010.79	-9.42%	-4.30%	(60,450)

*Tax passed by voters November 2019. Tax effective April 1, 2020.

Budgeted for FY 2026	$ 9,025,000
Y-T-D % Increase (Decrease) from FY 2025	-4.30%
Y-T-D Actual %	15.46%
Y-T-D Budget %	16.13%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI

GENERAL SALES TAX FOR POLICE & FIRE --1/2%*

ACCOUNT # 101-0000-400-0312 (Tax Type Code 201)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Y-T-D	FY 2026	FY 2026 Y-T-D	Monthly % Change from FY 2025	Y-T-D % Change from FY 2025	YTD Actual Over/ (Under) YTD Budget
November	544,700.84	537,750.61	583,839.02	659,342.89	649,379.73	757,197.69	757,197.69	757,200.13	757,200.13	0.00%	0.00%	2,450
December	677,338.25	701,509.00	742,051.14	748,000.30	768,595.42	705,938.13	1,463,135.82	637,795.35	1,394,995.48	-9.65%	-4.66%	(63,412)
January	676,631.41	678,821.35	715,479.02	755,646.03	798,276.85	746,429.46	2,209,565.28	-	-	0.00%	0.00%	-
February	667,542.37	680,236.65	773,898.05	776,506.34	805,833.24	818,293.37	3,027,858.65	-	-	0.00%	0.00%	-
March	660,377.56	716,239.81	641,422.41	684,313.08	650,742.12	734,384.04	3,762,242.69	-	-	0.00%	0.00%	-
April	534,740.95	657,053.60	758,115.03	746,720.95	745,621.16	678,303.21	4,440,545.90	-	-	0.00%	0.00%	-
May	545,959.21	645,967.55	592,875.30	605,190.91	714,269.35	715,684.53	5,156,230.43	-	-	0.00%	0.00%	-
June	618,450.70	798,139.28	722,595.07	795,094.46	767,080.69	832,826.76	5,989,057.19	-	-	0.00%	0.00%	-
July	646,310.78	820,183.62	735,812.47	718,430.80	775,959.37	728,816.86	6,717,874.05	-	-	0.00%	0.00%	-
August	624,237.41	645,647.41	826,975.17	742,864.62	771,127.27	779,248.09	7,497,122.14	-	-	0.00%	0.00%	-
September	721,198.53	964,756.17	776,085.56	778,707.67	768,975.71	767,951.28	8,265,073.42	-	-	0.00%	0.00%	-
October	660,951.69	679,354.50	792,614.64	670,633.14	758,638.79	789,188.55	9,054,261.97	-	-	0.00%	0.00%	-
YTD Totals	7,578,439.70	8,525,659.55	8,661,762.88	8,681,451.19	8,974,499.70	9,054,261.97	9,054,261.97	1,394,995.48	1,394,995.48	-9.65%	-4.66%	(63,412)

*Tax passed by voters November 2006. Tax effective April 1, 2007.

Budgeted for FY 2026	$ 9,025,000
Y-T-D % Increase (Decrease) from FY 2025	-4.66%
Y-T-D Actual %	15.46%
Y-T-D Budget %	16.16%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI

GENERAL POLICE & FIRE SALES TAX (19%)

ACCOUNT # 101-9003-500-9805

SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2015		FISCAL YEAR 2016		FISCAL YEAR 2017		FISCAL YEAR 2018	
	Paid to TIF Developer	FY 2015 Y-T-D	Paid to TIF Developer	FY 2016 Y-T-D	Paid to TIF Developer	FY 2017 Y-T-D	Paid to TIF Developer	FY 2018 Y-T-D
November	15,119.09	15,119.09	30,930.04	30,930.04	43,706.90	43,706.90	37,678.59	37,678.59
December	20,657.22	35,776.31	17,988.89	48,918.93	25,268.49	68,975.39	22,048.25	59,726.84
January	32,272.01	68,048.32	36,782.48	85,701.41	38,582.91	107,558.30	44,992.98	104,719.82
February	33,687.16	101,735.48	31,220.78	116,922.19	31,871.17	139,429.47	43,836.10	148,555.92
March	3,699.49	105,434.96	34,761.11	151,683.30	27,992.77	167,422.24	32,127.58	180,683.50
April	56,291.08	161,726.04	49,925.49	201,608.79	39,272.59	206,694.83	44,207.64	224,891.14
May	34,763.84	196,489.88	33,337.02	234,945.81	33,130.56	239,825.39	38,083.48	262,974.62
June	17,313.70	213,803.58	23,408.47	258,354.28	27,978.80	267,804.19	16,834.24	279,808.86
July	27,909.40	241,712.98	36,086.09	294,440.37	36,656.30	304,460.49	41,848.40	321,657.26
August	30,862.36	272,575.34	28,824.37	323,264.74	37,420.57	341,881.06	32,395.46	354,052.72
September	16,579.98	289,155.32	21,831.21	345,095.95	34,427.45	376,308.51	39,451.56	393,504.28
October	30,745.09	319,900.41	30,899.50	375,995.45	42,175.88	418,484.39	26,225.09	419,729.37
YTD Totals	319,900.41	319,900.41	375,995.45	375,995.45	418,484.39	418,484.39	419,729.37	419,729.37

	FISCAL YEAR 2019		FISCAL YEAR 2020		FISCAL YEAR 2021		FISCAL YEAR 2022	
	Paid to TIF Developer	FY 2019 Y-T-D	Paid to TIF Developer	FY 2020 Y-T-D	Paid to TIF Developer	FY 2021 Y-T-D	Paid to TIF Developer	FY 2022 Y-T-D
November	34,030.03	34,030.03	31,267.06	31,267.06	20,149.70	20,149.70	13,369.47	13,369.47
December	33,903.32	67,933.35	33,634.58	64,901.64	17,377.80	37,527.50	29,814.49	43,183.96
January	32,389.68	100,323.03	40,192.76	105,094.40	11,696.26	49,223.76	19,507.35	62,691.31
February	35,761.10	136,084.13	55,711.08	160,805.48	29,413.10	78,636.86	10,827.09	73,518.40
March	39,434.45	175,518.58	14,700.76	175,506.24	21,333.50	99,970.36	31,980.45	105,498.85
April	31,939.30	207,457.88	12,440.09	187,946.33	15,168.51	115,138.87	16,317.10	121,815.95
May	42,938.87	250,396.75	19,528.44	207,474.77	24,323.36	139,462.23	16,414.72	138,230.67
June	33,281.41	283,678.16	17,779.21	225,253.98	24,970.56	164,432.79	27,545.56	165,776.23
July	37,907.95	321,586.11	14,837.48	240,091.46	-	164,432.79	20,607.60	186,383.83
August	42,868.95	364,455.06	16,736.29	256,827.75	30,398.78	194,831.57	10,340.87	196,724.70
September	34,399.95	398,855.01	21,843.21	278,670.96	28,107.28	222,938.85	16,736.22	213,460.92
October	36,820.61	435,675.62	15,469.44	294,140.40	16,555.03	239,493.88	18,000.61	231,461.53
YTD Totals	435,675.62	435,675.62	294,140.40	294,140.40	239,493.88	239,493.88	231,461.53	231,461.53

	FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025		FISCAL YEAR 2026	
	Paid to TIF Developer	FY 2022 Y-T-D	Paid to TIF Developer	FY 2022 Y-T-D	Paid to TIF Developer	FY 2022 Y-T-D	Paid to TIF Developer	FY 2022 Y-T-D
November	20,401.78	20,401.78	12,634.53	12,634.53	22,520.34	22,520.34	30,590.92	30,590.92
December	12,929.38	33,331.16	11,996.03	24,630.56	22,242.83	44,763.17	-	-
January	6,662.02	39,993.18	6,219.65	30,850.21	16,172.73	60,935.90	-	-
February	16,286.51	56,279.69	17,569.02	48,419.23	27,757.32	88,693.22	-	-
March	28,328.76	84,608.45	11,078.50	59,497.73	18,289.21	106,982.43	-	-
April	12,705.84	97,314.29	130,036.66	189,534.39	21,047.18	128,029.61	-	-
May	13,517.32	110,831.61	21,042.41	210,576.80	22,860.43	150,890.04	-	-
June	13,074.37	123,905.98	16,012.46	226,589.26	28,384.75	179,274.79	-	-
July	16,895.80	140,801.78	32,560.27	259,149.53	25,920.65	205,195.44	-	-
August	10,381.24	151,183.02	19,084.75	278,234.28	27,669.90	232,865.34	-	-
September	16,104.87	167,287.89	28,872.68	307,106.96	27,382.10	260,247.44	-	-
October	12,927.75	180,215.64	24,392.92	331,499.88	29,015.20	289,262.64	-	-
YTD Totals	180,215.64	180,215.64	331,499.88	331,499.88	289,262.64	289,262.64	30,590.92	30,590.92

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI

PARKS & STORMWATER SALES TAX --1/4%

ACCOUNT # 130-0000-400-0306 & 0307 (Tax Type Code 260)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Y-T-D	FY 2026	FY 2026 Y-T-D	Monthly % Change from FY 2025	Y-T-D % Change from FY 2025	YTD Actual Over/ (Under) YTD Budget
November	272,356.57	268,875.08	291,920.12	329,671.23	324,690.44	378,598.77	378,598.77	378,599.52	378,599.52	0.00%	0.00%	1,224
December	338,668.97	350,754.38	371,025.32	374,000.37	384,297.41	352,968.94	731,567.71	318,897.81	697,497.33	-9.65%	-4.66%	(31,706)
January	338,316.02	339,410.59	357,739.99	377,823.32	399,138.48	373,212.65	1,104,780.36	-	-	0.00%	0.00%	-
February	333,770.51	340,120.33	386,971.57	388,253.52	402,917.05	409,147.18	1,513,927.54	-	-	0.00%	0.00%	-
March	330,188.70	358,119.99	320,710.78	342,156.53	325,370.87	367,192.00	1,881,119.54	-	-	0.00%	0.00%	-
April	267,370.11	328,526.69	379,057.50	373,360.52	372,810.74	339,151.23	2,220,270.77	-	-	0.00%	0.00%	-
May	272,979.04	322,983.47	296,437.40	302,595.76	357,134.11	357,842.16	2,578,112.93	-	-	0.00%	0.00%	-
June	309,224.94	399,069.59	361,297.97	397,546.90	383,540.27	416,413.31	2,994,526.24	-	-	0.00%	0.00%	-
July	323,155.02	410,092.07	367,906.13	359,215.14	387,979.45	364,408.99	3,358,935.23	-	-	0.00%	0.00%	-
August	312,118.45	322,823.53	413,487.46	371,432.30	385,563.27	389,623.60	3,748,558.83	-	-	0.00%	0.00%	-
September	360,598.73	482,377.87	388,042.53	389,353.82	384,488.26	383,975.44	4,132,534.27	-	-	0.00%	0.00%	-
October	330,475.56	339,677.27	396,307.75	335,316.35	379,319.35	394,594.32	4,527,128.59	-	-	0.00%	0.00%	-
YTD Totals	3,789,222.62	4,262,830.86	4,330,904.52	4,340,725.76	4,487,249.70	4,527,128.59	4,527,128.59	697,497.33	697,497.33	-9.65%	-4.66%	(31,706)

Budgeted for FY 2026	$ 4,512,500
Y-T-D % Increase (Decrease) from FY 2025	-4.66%
Y-T-D Actual %	15.46%
Y-T-D Budget %	16.16%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI
PARKS & STORMWATER SALES TAX (10%)*
ACCOUNT # 130-9003-530-9805 & 130-9003-560-9805
SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2022		FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025	
	Paid to TIF Developers	FY 2022 Y-T-D	Paid to TIF Developers	FY 2023 Y-T-D	Paid to TIF Developers	FY 2024 Y-T-D	Paid to TIF Developers	FY 2025 Y-T-D
November	7,107.64	7,107.64	10,846.24	10,846.24	6,716.92	6,716.92	11,972.54	11,972.54
December	15,850.34	22,957.98	6,873.68	17,719.92	6,377.48	13,094.40	11,825.00	23,797.54
January	10,370.73	33,328.71	3,541.74	21,261.66	3,306.57	16,400.97	8,597.94	32,395.48
February	5,756.03	39,084.74	8,658.43	21,261.66	9,340.26	25,741.23	14,756.69	47,152.17
March	17,001.84	56,086.58	15,060.48	44,980.57	5,889.69	31,630.92	9,723.13	56,875.30
April	8,674.70	64,761.28	6,754.84	51,735.41	6,930.71	38,561.63	11,189.36	68,064.66
May	8,726.59	73,487.87	7,186.24	58,921.65	11,186.82	49,748.45	12,153.34	80,218.00
June	14,644.11	88,131.98	6,950.76	65,872.41	8,512.74	58,261.19	15,090.25	95,308.25
July	10,955.66	99,087.64	8,982.35	74,854.76	17,310.09	75,571.28	13,780.25	109,088.50
August	5,497.54	104,585.18	5,519.00	80,373.76	10,146.07	85,717.35	14,710.21	123,798.71
September	8,897.51	113,482.69	8,561.87	88,935.63	15,349.65	101,067.00	14,557.20	138,355.91
October	9,569.70	123,052.39	6,872.81	95,808.44	12,968.06	114,035.06	15,425.41	153,781.32
YTD Totals	**123,052.39**	**123,052.39**	**95,808.44**	**95,808.44**	**114,035.06**	**114,035.06**	**153,781.32**	**153,781.32**

	FISCAL YEAR 2026		FISCAL YEAR 2027		FISCAL YEAR 2028		FISCAL YEAR 2029	
	Paid to TIF Developers	FY 2026 Y-T-D	Paid to TIF Developers	FY 2027 Y-T-D	Paid to TIF Developers	FY 2028 Y-T-D	Paid to TIF Developers	FY 2029 Y-T-D
November	16,263.12	16,263.12	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**16,263.12**	**16,263.12**	**-**	**-**	**-**	**-**	**-**	**-**

*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI
TRANSPORTATION SALES TAX --1/2%
ACCOUNT # 140-0000-400-0302 (Tax Type Code 215)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Y-T-D	FY 2026	FY 2026 Y-T-D	Monthly % Change from FY 2025	Y-T-D % Change from FY 2025	YTD Actual Over/ (Under) YTD Budget
November	545,214.59	537,913.56	585,895.96	660,844.34	650,557.20	757,573.29	757,573.29	758,507.03	758,507.03	0.12%	0.12%	4,148
December	677,641.12	701,677.42	743,336.54	748,805.87	770,137.90	706,399.54	1,463,972.83	637,184.50	1,395,691.53	-9.80%	-4.66%	(62,070)
January	676,784.92	679,145.12	715,510.08	758,047.31	799,980.33	746,781.35	2,210,754.18	-	-	0.00%	0.00%	-
February	667,583.59	680,265.13	774,747.92	777,085.98	807,294.06	818,819.67	3,029,573.85	-	-	0.00%	0.00%	-
March	661,127.22	716,754.43	643,169.09	685,471.01	652,483.09	734,920.34	3,764,494.19	-	-	0.00%	0.00%	-
April	535,710.72	657,109.71	758,899.67	747,782.92	748,151.49	678,710.23	4,443,204.42	-	-	0.00%	0.00%	-
May	546,293.73	645,993.43	594,721.89	606,072.45	716,814.55	716,233.91	5,159,438.33	-	-	0.00%	0.00%	-
June	618,622.76	798,460.76	724,728.50	795,746.57	768,168.66	835,538.15	5,994,976.48	-	-	0.00%	0.00%	-
July	646,444.54	820,298.96	738,365.35	719,717.57	772,341.99	730,193.47	6,725,169.95	-	-	0.00%	0.00%	-
August	624,662.11	646,605.79	830,290.87	743,454.31	771,605.66	780,007.62	7,505,177.57	-	-	0.00%	0.00%	-
September	721,446.39	965,315.43	779,183.12	779,262.58	769,449.15	768,081.37	8,273,258.94	-	-	0.00%	0.00%	-
October	661,273.59	680,027.76	793,924.62	671,714.45	758,273.87	790,193.68	9,063,452.62	-	-	0.00%	0.00%	-
YTD Totals	7,582,805.28	8,529,567.50	8,682,773.61	8,694,005.36	8,985,257.95	9,063,452.62	9,063,452.62	1,395,691.53	1,395,691.53	-9.80%	-4.66%	(62,070)

Budgeted for FY 2026	$ 9,025,000
Y-T-D % Increase (Decrease) from FY 2025	-4.66%
Y-T-D Actual %	15.46%
Y-T-D Budget %	16.15%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI
TRANSPORTATION SALES TAX (19%)*
ACCOUNT # 140-9003-530-9805
SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2022		FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025	
	Paid to TIF Developers	FY 2022 Y-T-D	Paid to TIF Developers	FY 2023 Y-T-D	Paid to TIF Developers	FY 2024 Y-T-D	Paid to TIF Developers	FY 2025 Y-T-D
November	13,504.52	13,504.52	20,607.86	20,607.86	12,762.15	12,762.15	22,747.82	22,747.82
December	30,115.65	43,620.17	13,059.98	33,667.84	12,117.20	24,879.35	22,467.51	45,215.33
January	19,704.39	63,324.56	6,729.31	40,397.15	6,282.48	31,161.83	16,336.09	61,551.42
February	10,936.46	74,261.02	16,451.02	56,848.17	17,746.49	48,908.32	28,037.70	89,589.12
March	32,303.49	106,564.51	28,614.91	85,463.08	11,190.40	60,098.72	18,473.95	108,063.07
April	16,481.92	123,046.43	12,834.19	98,297.27	13,168.34	73,267.06	21,259.78	129,322.85
May	16,580.52	139,626.95	13,653.86	111,951.13	21,254.96	94,522.02	23,091.34	152,414.19
June	27,823.80	167,450.75	13,206.44	125,157.57	16,174.21	110,696.23	28,671.47	181,085.66
July	20,815.76	188,266.51	17,066.47	142,224.04	32,889.16	143,585.39	26,182.47	207,268.13
August	10,445.33	198,711.84	10,486.11	152,710.15	19,277.53	162,862.92	27,949.39	235,217.52
September	16,905.28	215,617.12	16,267.55	168,977.70	29,164.33	192,027.25	27,658.69	262,876.21
October	18,182.44	233,799.56	13,058.33	182,036.03	24,639.32	216,666.57	29,308.29	292,184.50
YTD Totals	**233,799.56**	**233,799.56**	**182,036.03**	**182,036.03**	**216,666.57**	**216,666.57**	**292,184.50**	**292,184.50**

	FISCAL YEAR 2026		FISCAL YEAR 2027		FISCAL YEAR 2028		FISCAL YEAR 2029	
	Paid to TIF Developers	FY 2026 Y-T-D	Paid to TIF Developers	FY 2027 Y-T-D	Paid to TIF Developers	FY 2028 Y-T-D	Paid to TIF Developers	FY 2029 Y-T-D
November	30,899.92	30,899.92	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**30,899.92**	**30,899.92**	**-**	**-**	**-**	**-**	**-**	**-**

*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI

CAPITAL IMPROVEMENT SALES TAX --3/8%

ACCOUNT # 145-0000-400-0308 (Tax Type Code 210)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Y-T-D	FY 2026	FY 2026 Y-T-D	Monthly % Change from FY 2025	Y-T-D % Change from FY 2025	YTD Actual Over/ (Under) YTD Budget
November	408,534.06	403,312.57	437,879.01	494,506.85	487,034.93	567,898.12	567,898.12	567,899.14	567,899.14	0.00%	0.00%	1,836
December	508,003.66	526,131.61	556,538.25	560,999.69	576,446.62	529,453.84	1,097,351.96	478,346.90	1,046,246.04	-9.65%	-4.66%	(47,560)
January	507,473.32	509,116.02	536,609.68	566,734.92	598,707.50	559,818.68	1,657,170.64	-	-	0.00%	0.00%	-
February	500,656.25	510,180.01	580,457.12	582,379.95	604,375.28	613,720.20	2,270,890.84	-	-	0.00%	0.00%	-
March	495,283.25	537,179.60	481,066.36	513,235.18	488,056.56	550,787.89	2,821,678.73	-	-	0.00%	0.00%	-
April	401,055.54	492,790.62	568,586.34	560,041.29	559,215.97	508,727.87	3,330,406.60	-	-	0.00%	0.00%	-
May	409,469.18	484,475.40	444,656.09	453,893.08	535,701.59	536,763.19	3,867,169.79	-	-	0.00%	0.00%	-
June	463,837.55	598,604.66	541,946.50	596,320.02	575,310.28	624,619.89	4,491,789.68	-	-	0.00%	0.00%	-
July	484,732.73	615,137.76	551,859.31	538,823.12	581,969.01	546,612.87	5,038,402.55	-	-	0.00%	0.00%	-
August	468,178.34	484,234.79	620,231.49	557,148.62	578,346.16	584,435.95	5,622,838.50	-	-	0.00%	0.00%	-
September	540,898.55	723,566.66	582,064.06	584,031.44	576,731.30	575,963.18	6,198,801.68	-	-	0.00%	0.00%	-
October	495,713.98	509,515.75	594,460.89	502,974.39	568,979.48	591,891.99	6,790,693.67	-	-	0.00%	0.00%	-
YTD Totals	5,683,836.41	6,394,245.45	6,496,355.10	6,511,088.55	6,730,874.68	6,790,693.67	6,790,693.67	1,046,246.04	1,046,246.04	-9.65%	-4.66%	(47,560)

Budgeted for FY 2026	$ 6,768,750
Y-T-D % Increase (Decrease) from FY 2025	-4.66%
Y-T-D Actual %	15.46%
Y-T-D Budget %	16.16%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX (14%)*
ACCOUNT # 145-9003-520-9805
SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2022		FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025	
	Paid to TIF Developers	FY 2022 Y-T-D	Paid to TIF Developers	FY 2023 Y-T-D	Paid to TIF Developers	FY 2024 Y-T-D	Paid to TIF Developers	FY 2025 Y-T-D
November	9,950.70	9,950.70	15,184.74	15,184.74	9,403.69	9,403.69	16,761.55	16,761.55
December	22,190.48	32,141.18	9,623.15	24,807.89	8,928.47	18,332.16	16,555.00	33,316.55
January	14,519.02	46,660.20	4,958.44	29,766.33	4,629.19	22,961.35	12,037.12	45,353.67
February	8,058.44	54,718.64	12,121.80	41,888.13	13,076.36	36,037.71	20,659.36	66,013.03
March	23,802.57	78,521.21	21,084.67	62,972.80	8,245.56	44,283.27	13,612.38	79,625.41
April	12,144.57	90,665.78	9,456.77	72,429.57	9,702.99	53,986.26	15,665.10	95,290.51
May	12,217.23	102,883.01	10,060.74	82,490.31	15,661.55	69,647.81	17,014.67	112,305.18
June	20,501.75	123,384.76	9,731.06	92,221.37	11,917.84	81,565.65	21,126.34	133,431.52
July	15,337.93	138,722.69	12,575.29	104,796.66	24,234.12	105,799.77	19,292.35	152,723.87
August	7,696.56	146,419.25	7,726.60	112,523.26	14,204.49	120,004.26	20,594.29	173,318.16
September	12,456.52	158,875.77	11,986.61	124,509.87	21,489.50	141,493.76	20,380.08	193,698.24
October	13,397.59	172,273.36	9,621.93	134,131.80	18,155.29	159,649.05	21,595.58	215,293.82
YTD Totals	**172,273.36**	**172,273.36**	**134,131.80**	**134,131.80**	**159,649.05**	**159,649.05**	**215,293.82**	**215,293.82**

	FISCAL YEAR 2026		FISCAL YEAR 2027		FISCAL YEAR 2028		FISCAL YEAR 2029	
	Paid to TIF Developers	FY 2026 Y-T-D	Paid to TIF Developers	FY 2027 Y-T-D	Paid to TIF Developers	FY 2028 Y-T-D	Paid to TIF Developers	FY 2029 Y-T-D
November	22,768.36	22,768.36	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**22,768.36**	**22,768.36**	**-**	**-**	**-**	**-**	**-**	**-**

*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN
TOTAL USE TAX COMPARISON
3-Dec-25

MONTH	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 Y-T-D	FY 2026	FY 2026 Y-T-D	MONTHLY % CHANGE FROM FY 2025	Y-T-D % CHANGE FROM FY 2025	YTD Actual Over/ (Under) YTD Budget
November	$ -	$ 429,310	$ 402,700	$ 586,085	$ 586,085	$ 678,677	$ 678,677	15.8%	15.8%	$ 66,197
December	$ -	$ 424,027	$ 595,155	$ 443,025	$1,029,110	$ 542,165	$1,220,842	22.4%	18.6%	$ 145,384
January	$ -	$ 314,605	$ 505,044	$ 537,589	$1,566,699			0.0%	0.0%	
February	$ -	$ 530,679	$ 694,536	$ 675,367	$2,242,066			0.0%	0.0%	
March	$ 92,787	$ 443,132	$ 526,522	$ 692,463	$2,934,528			0.0%	0.0%	
April	$ 171,530	$ 394,395	$ 623,222	$ 689,231	$3,623,759			0.0%	0.0%	
May	$ 433,065	$ 340,376	$ 509,293	$ 520,524	$4,144,283			0.0%	0.0%	
June	$ 323,803	$ 364,178	$ 611,371	$ 592,363	$4,736,646			0.0%	0.0%	
July	$ 279,350	$ 508,888	$ 448,493	$ 496,123	$5,232,769			0.0%	0.0%	
August	$ 600,073	$ 802,615	$ 662,363	$ 582,452	$5,815,221			0.0%	0.0%	
September	$ 419,693	$ 467,084	$ 496,591	$ 597,916	$6,413,137			0.0%	0.0%	
October	$ 311,492	$ 497,430	$ 553,978	$ 479,788	$6,892,925			0.0%	0.0%	
YTD Totals	$2,631,793	$5,516,720	$6,629,268	$6,892,925	$6,892,925	$1,220,842	$1,220,842	22.4%	18.6%	$ 211,581
Annual % Change			**20.2%**	**4.0%**						

Budgeted for FY 2026	$ 7,203,361
Y-T-D % Increase (Decrease) from FY 2025	18.63%
Y-T-D Actual %	16.95%
Y-T-D Budget %	14.93%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.
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CITY OF JOPLIN
USE TAX COLLECTIONS SUMMARY
3-Dec-25

MONTH COLLECTED	MONTH OF SALES	GENERAL-1%	PUBLIC SAFETY-1/2%	PENSION 1/2%	PARKS & SW-1/4%	TST-1/2%	CIP-3/8%	GRAND TOTAL
March-22	Jan-22	29,692	14,846	14,846	7,423	14,846	11,134	92,787
Apr-22	Feb-22	54,890	27,445	27,445	13,722	27,445	20,584	171,530
May-22	Mar-22	138,581	69,290	69,290	34,645	69,290	51,968	433,065
Jun-22	Apr-22	103,617	51,808	51,808	25,904	51,808	38,856	323,803
Jul-22	May-22	89,392	44,696	44,696	22,348	44,696	33,522	279,350
Aug-22	Jun-22	192,023	96,012	96,012	48,006	96,012	72,009	600,073
Sep-22	Jul-22	134,302	67,151	67,151	33,575	67,151	50,363	419,693
Oct-22	Aug-22	99,677	49,839	49,839	24,919	49,839	37,379	311,492
FY 2022 TOTAL		**842,174**	**421,087**	**421,087**	**210,543**	**421,087**	**315,815**	**2,631,793**
Nov-22	Sep-22	137,379	68,690	68,690	34,345	68,690	51,517	429,310
Dec-22	Oct-22	135,689	67,844	67,844	33,922	67,844	50,883	424,027
Jan-23	Nov-22	100,674	50,337	50,337	25,168	50,337	37,753	314,606
Feb-23	Dec-22	169,817	84,909	84,909	42,454	84,909	63,682	530,679
Mar-23	Jan-23	141,802	70,901	70,901	35,451	70,901	53,176	443,132
Apr-23	Feb-23	126,206	63,103	63,103	31,552	63,103	47,327	394,395
May-23	Mar-23	108,920	54,460	54,460	27,230	54,460	40,845	340,375
Jun-23	Apr-23	116,537	58,269	58,269	29,134	58,269	43,701	364,178
Jul-23	May-23	162,844	81,422	81,422	40,711	81,422	61,067	508,888
Aug-23	Jun-23	256,837	128,418	128,418	64,209	128,418	96,314	802,615
Sep-23	Jul-23	149,467	74,733	74,733	37,367	74,733	56,050	467,084
Oct-23	Aug-23	159,178	79,589	79,589	39,794	79,589	59,692	497,430
FY 2023 TOTAL		**1,765,351**	**882,675**	**882,675**	**441,337**	**882,675**	**662,007**	**5,516,719**
Nov-23	Sep-23	128,864	64,432	64,432	32,216	64,432	48,324	402,700
Dec-23	Oct-23	190,450	95,225	95,225	47,612	95,225	71,419	595,155
Jan-24	Nov-23	161,614	80,807	80,807	40,404	80,807	60,605	505,044
Feb-24	Dec-23	222,252	111,126	111,126	55,563	111,126	83,344	694,536

CITY OF JOPLIN
USE TAX COLLECTIONS SUMMARY
3-Dec-25

MONTH COLLECTED	MONTH OF SALES	GENERAL-1%	PUBLIC SAFETY-1/2%	PENSION 1/2%	PARKS & SW-1/4%	TST-1/2%	CIP-3/8%	GRAND TOTAL
Mar-24	Jan-24	168,487	84,243	84,243	42,122	84,243	63,183	526,522
Apr-24	Feb-24	199,431	99,716	99,716	49,858	99,716	74,787	623,222
May-24	Mar-24	162,974	81,487	81,487	40,743	81,487	61,115	509,293
Jun-24	Apr-24	195,639	97,819	97,819	48,910	97,819	73,364	611,371
Jul-24	May-24	143,518	71,759	71,759	35,879	71,759	53,819	448,493
Aug-24	Jun-24	211,956	105,978	105,978	52,989	105,978	79,484	662,363
Sep-24	Jul-24	158,909	79,455	79,455	39,727	79,455	59,591	496,591
Oct-24	Aug-24	177,273	88,636	88,636	44,318	88,636	66,477	553,978
FY 2024 TOTAL		**2,121,366**	**1,060,683**	**1,060,683**	**530,341**	**1,060,683**	**795,512**	**6,629,268**
Nov-24	Sep-24	187,547	93,774	93,774	46,887	93,774	70,330	586,085
Dec-24	Oct-24	141,768	70,884	70,884	35,442	70,884	53,163	443,025
Jan-25	Nov-24	172,029	86,014	86,014	43,007	86,014	64,511	537,589
Feb-25	Dec-24	216,117	108,059	108,059	54,029	108,059	81,044	675,367
Mar-25	Jan-25	221,588	110,794	110,794	55,397	110,794	83,096	692,463
Apr-25	Feb-25	220,554	110,277	110,277	55,138	110,277	82,708	689,231
May-25	Mar-25	166,568	83,284	83,284	41,642	83,284	62,463	520,524
Jun-25	Apr-25	189,556	94,778	94,778	47,389	94,778	71,084	592,363
Jul-25	May-25	158,759	79,380	79,380	39,690	79,380	59,535	496,123
Aug-25	Jun-25	186,385	93,192	93,192	46,596	93,192	69,894	582,452
Sep-25	Jul-25	191,333	95,667	95,667	47,833	95,667	71,750	597,916
Oct-25	Aug-25	153,532	76,766	76,766	38,383	76,766	57,575	479,788
FY 2025 TOTAL		**2,205,737**	**1,102,868**	**1,102,868**	**551,434**	**1,102,868**	**827,151**	**6,892,926**
Nov-25	Sep-25	217,177	108,588	108,588	54,294	108,588	81,441	678,677
Dec-25	Oct-25	173,493	86,746	86,746	43,373	86,746	65,060	542,165
Jan-26	Nov-25	-	-	-	-	-	-	-
Feb-26	Dec-25	-	-	-	-	-	-	-

CITY OF JOPLIN
USE TAX COLLECTIONS SUMMARY
3-Dec-25

MONTH COLLECTED	MONTH OF SALES	GENERAL-1%	PUBLIC SAFETY-1/2%	PENSION 1/2%	PARKS & SW-1/4%	TST-1/2%	CIP-3/8%	GRAND TOTAL
Mar-26	Jan-26	-	-	-	-	-	-	-
Apr-26	Feb-26	-	-	-	-	-	-	-
May-26	Mar-26	-	-	-	-	-	-	-
Jun-26	Apr-26	-	-	-	-	-	-	-
Jul-26	May-26	-	-	-	-	-	-	-
Aug-26	Jun-26	-	-	-	-	-	-	-
Sep-26	Jul-26	-	-	-	-	-	-	-
Oct-26	Aug-26	-	-	-	-	-	-	-
FY 2026 TOTAL		**390,670**	**195,335**	**195,335**	**97,667**	**195,334**	**146,501**	**1,220,841**
LIFE-TO-DATE TOTAL		**7,325,296**	**3,662,647**	**3,662,647**	**1,831,323**	**3,662,647**	**2,746,987**	**22,891,547**

CITY OF JOPLIN, MISSOURI

GENERAL MARIJUANA ADDTL SALES TAX - 100%

ACCOUNT # 001-0000-400-0327

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2024	FY 2025	FY 2025 Y-T-D	FY 2026	FY 2026 Y-T-D	Monthly % Change from FY 2025	Y-T-D % Change from FY 2025	YTD Actual Over/ (Under) YTD Budget
November	-	64,955.78	64,955.78	71,629.26	71,629.26	10.27%	10.27%	$ 3,449
December	45,818.50	24,714.98	89,670.76	69,826.13	141,455.39	182.53%	57.75%	$ 47,334
January	49,375.38	107,452.37	197,123.13	-	-	0.00%	0.00%	$ -
February	49,035.26	69,679.68	266,802.81	-	-	0.00%	0.00%	$ -
March	90,772.50	49,319.17	316,121.98	-	-	0.00%	0.00%	$ -
April	62,769.86	83,182.10	399,304.08	-	-	0.00%	0.00%	$ -
May	59,227.65	49,109.37	448,413.45	-	-	0.00%	0.00%	$ -
June	48,360.08	116,597.86	565,011.31	-	-	0.00%	0.00%	$ -
July	69,599.36	34,257.19	599,268.50	-	-	0.00%	0.00%	$ -
August	66,251.97	111,508.24	710,776.74	-	-	0.00%	0.00%	$ -
September	67,253.17	35,787.13	746,563.87	-	-	0.00%	0.00%	$ -
October	93,002.21	74,510.56	821,074.43	-	-	0.00%	0.00%	$ -
YTD Totals	701,465.94	821,074.43	821,074.43	141,455.39	141,455.39	182.53%	57.75%	$ 47,334

Budgeted for FY 2026	$ 861,830
Y-T-D % Increase (Decrease) from FY 2025	57.75%
Y-T-D Actual %	16.41%
Y-T-D Budget %	10.92%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN

GENERAL FUND OPERATING REVENUE AND EXPENDITURES EXCLUDING USE TAX

FISCAL YEAR 2025 - AS OF OCTOBER 31, 2025 - YTD 100% (12 MONTHS) COMPLETE

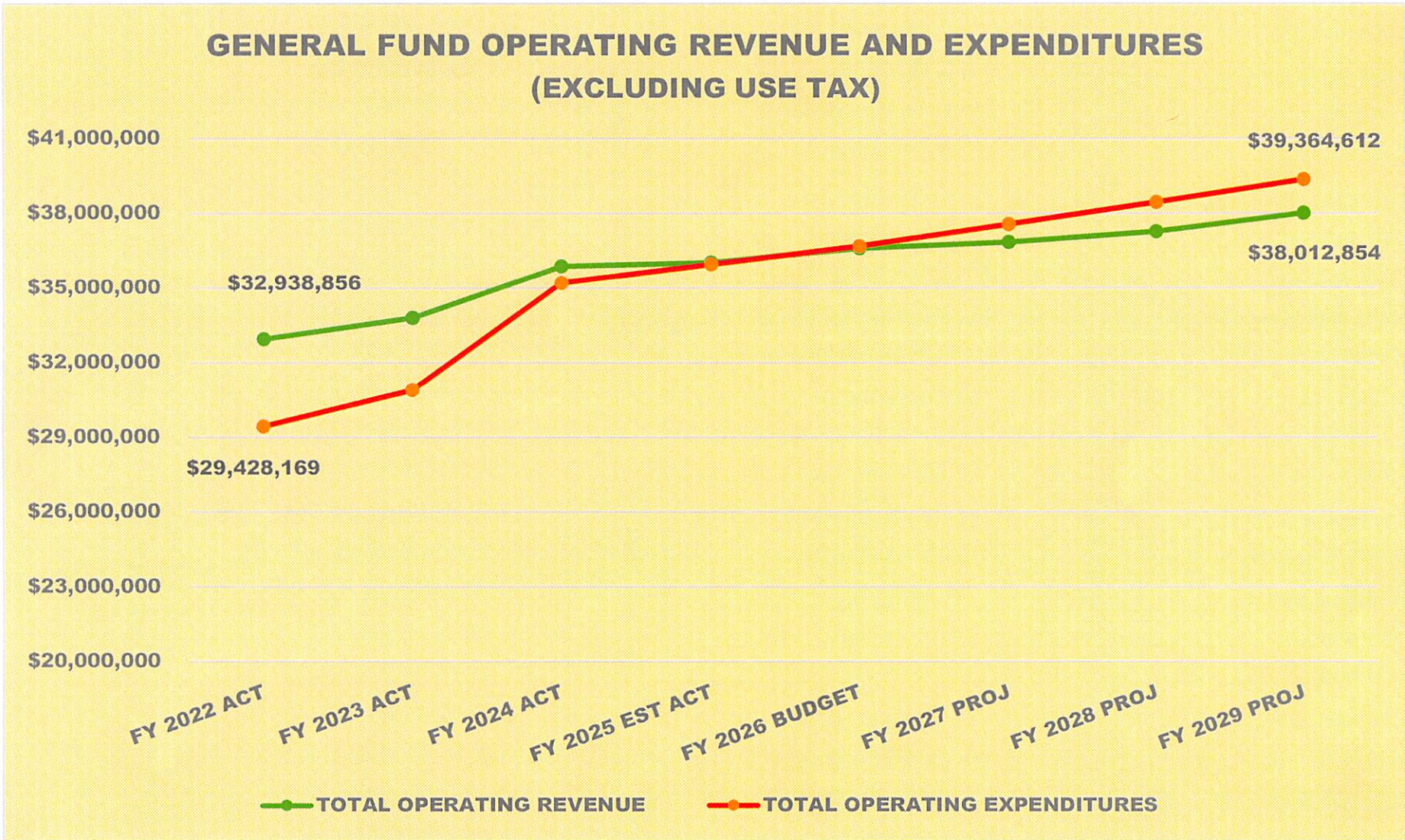
DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	TOTAL BUDGET FY 2025	YTD BUDGET FY 2025	YTD ACTUAL FY 2025	YTD OVER/ (UNDER)	PROJ FY 2026	PROJ FY 2027	PROJ FY 2028
Operating Revenue:										
Taxes	24,467,575	24,931,580	26,102,539	26,009,364	26,009,364	26,347,739	338,375	26,373,180	26,729,008	27,097,115
Licenses & Permits	2,398,189	2,158,610	2,767,136	2,287,750	2,287,750	2,170,547	(117,203)	2,204,500	2,214,500	2,224,600
Fines & Forfeitures	686,476	798,586	866,867	834,700	834,700	853,147	18,447	857,100	857,100	857,100
Service Charges & Fees	368,131	346,594	462,523	348,764	348,764	348,791	27	347,684	348,179	348,679
Other Income	19,788	67,009	15,408	20,000	20,000	15,092	(4,908)	15,500	15,500	15,500
Operating Grants	262,345	344,353	378,807	336,000	336,000	353,957	17,957	372,440	336,650	339,302
Transfers In	4,736,352	5,142,249	5,282,206	5,647,512	5,647,512	5,920,117	272,605	6,429,153	6,335,445	6,392,299
Total Operating Revenue	**32,938,856**	**33,788,981**	**35,875,487**	**35,484,090**	**35,484,090**	**36,009,390**	**525,300**	**36,599,557**	**36,836,382**	**37,274,595**
% Change Annually		2.6%	6.2%	-1.1%		0.4%		3.1%	0.6%	1.2%
Operating Expenditures:										
Personnel Services	18,373,351	20,092,326	22,228,487	23,560,653	23,560,653	23,146,393	(414,260)	23,103,260	23,796,323	24,510,177
Operational Supplies	4,427,248	4,216,253	4,652,043	5,166,215	5,166,215	4,729,982	(436,233)	5,071,015	5,121,725	5,172,942
Other Purchases & Services	987,960	1,055,316	1,229,486	1,551,811	1,551,811	1,473,951	(77,860)	1,487,046	1,501,916	1,516,935
Transfers Out	5,639,610	5,522,990	7,084,986	6,304,779	6,304,779	6,597,443	292,664	7,010,381	7,127,441	7,246,842
Total Operating Expenditures	**29,428,169**	**30,886,885**	**35,195,002**	**36,583,458**	**36,583,458**	**35,947,768**	**(635,689)**	**36,671,702**	**37,547,405**	**38,446,897**
% Change Annually		5.0%	13.9%	3.9%		2.1%		0.2%	2.4%	2.4%
Net Operating Gain/(Loss)	**3,510,687**	**2,902,096**	**680,485**	**(1,099,368)**	**(1,099,368)**	**61,622**	**1,160,990**	**(72,145)**	**(711,023)**	**(1,172,303)**
One-Time Revenue:										
Interest Income	559,574	3,546,680	3,926,342	3,000,000	3,000,000	3,108,166	108,166			
Other One-Time Revenue	924,700	1,728,914	1,143,207	925,521	925,521	1,748,675	823,154			
Total One-Time Revenue	**1,484,274**	**5,275,594**	**5,069,549**	**3,925,521**	**3,925,521**	**4,856,841**	**931,320**			
One-Time Expenditures:										
Other One-Time Expenditures	1,283,694	1,744,759	1,497,770	2,080,291	2,080,291	1,229,173	(851,118)			
Capital Outlay	1,848,983	943,323	3,431,252	6,944,914	6,944,914	3,573,167	(3,371,747)			
Total One-Time Expenditures	**3,132,677**	**2,688,082**	**4,929,022**	**9,025,205**	**9,025,205**	**4,802,340**	**(4,222,865)**			
Net One-Time Gain/Loss	**(1,648,403)**	**2,587,512**	**140,527**	**(5,099,684)**	**(5,099,684)**	**54,501**	**5,154,185**			
Total Net Gain/Loss	**1,862,284**	**5,489,608**	**821,012**	**(6,199,052)**	**(6,199,052)**	**116,123**	**6,315,174**			
Outstanding Encumbrances						**3,349,582**				
Beg Unrestricted Fund Balance	13,952,820	15,720,086	20,746,578	20,933,221	20,933,221	20,933,221				
End Unrestricted Fund Balance	15,720,086	20,746,578	20,933,221	14,734,169	14,734,169	21,049,343				
End Reserved for Contingency	5,890,013	6,353,143	6,987,512	6,987,512	6,987,512	6,987,512				
End Unrest FB as % of Oper Exp	53.4%	67.2%	59.5%	40.3%	40.3%	58.6%				

Revenue Assumptions:

1. 1% Reduction in Cigarette Tax annually
2. 1.5% Increase in Sales Tax annually
3. 3% Increase in Marijuana Tax annually
4. Mixture of No Change and 1% increase in Franchise Taxes
5. 1% Increase in Business License Fees
6. 1% Increase in Hotel/Motel Admin Fees
7. 2% Increase in Crossing Guard
8. 1% Increase in Overhead Transfers
9. All other revenue No Change

Expenditure Assumptions:

1. Increase of 3% in Payroll
2. Increase of 1% in Operational Supplies
3. Increase of 1% in Other Purchases
4. Increase of 2% in Transfers Out
5. No change in Police & Fire Emergency Communications Transfer Out


GENERAL FUND OPERATING REVENUE AND EXPENDITURES
(EXCLUDING USE TAX)
$41,000,000
$38,000,000
$35,000,000
$32,000,000
$29,000,000
$26,000,000
$23,000,000
$20,000,000
$39,364,612
$38,012,854
$32,938,856
$29,428,169
FY 2022 ACT
FY 2023 ACT
FY 2024 ACT
FY 2025 EST ACT
FY 2026 BUDGET
FY 2027 PROJ
FY 2028 PROJ
FY 2029 PROJ
TOTAL OPERATING REVENUE
TOTAL OPERATING EXPENDITURES

CITY OF JOPLIN

GENERAL FUND OPERATING REVENUE AND EXPENDITURES EXCLUDING USE TAX

FISCAL YEAR 2026 - AS OF NOVEMBER 30, 2025 - YTD 100% (1 MONTH) COMPLETE

DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ACTUAL FY 2025	TOTAL BUDGET FY 2026	YTD BUDGET FY 2026	YTD ACTUAL FY 2026	YTD OVER/ (UNDER)	PROJ FY 2027	PROJ FY 2028	PROJ FY 2029
Operating Revenue:											
Taxes	24,467,575	24,931,580	26,102,539	26,347,739	26,373,180	2,197,765	2,336,115	138,350	26,729,008	27,090,702	27,464,428
Licenses & Permits	2,398,189	2,158,610	2,767,136	2,170,547	2,215,250	184,604	104,441	(80,163)	2,216,550	2,226,650	2,236,851
Fines & Forfeitures	686,476	798,586	866,867	853,147	857,100	71,425	61,530	(9,895)	857,100	857,100	857,100
Service Charges & Fees	368,131	346,594	462,523	348,791	356,184	29,682	26,673	(3,009)	350,129	350,629	351,134
Other Income	19,788	67,009	15,408	15,092	15,500	1,292	326	(966)	15,500	15,500	15,500
Operating Grants	262,345	344,353	378,807	353,957	372,440	31,037	-	(31,037)	336,650	339,302	342,007
Transfers In	4,736,352	5,142,249	5,282,206	5,920,117	6,429,153	535,763	469,096	(66,667)	6,336,919	6,343,288	6,400,221
Total Operating Revenue	**32,938,856**	**33,788,981**	**35,875,487**	**36,009,390**	**36,618,807**	**3,051,567**	**2,998,182**	**(53,385)**	**36,841,856**	**37,223,172**	**37,667,241**
% Change Annually		2.6%	6.2%	0.4%	2.1%		-91.6%		0.6%	1.0%	1.2%
Operating Expenditures:											
Personnel Services	18,373,351	20,092,326	22,228,487	23,146,393	23,168,760	1,930,730	917,464	(1,013,266)	23,863,788	24,579,666	25,317,021
Operational Supplies	4,427,248	4,216,253	4,652,043	4,729,982	5,175,908	431,326	686,409	255,083	5,227,667	5,279,944	5,332,743
Other Purchases & Services	987,960	1,055,316	1,229,486	1,473,951	1,444,773	120,398	88,897	(31,501)	1,459,221	1,473,813	1,488,551
Transfers Out	5,639,610	5,522,990	7,084,986	6,597,443	7,010,381	584,198	583,413	(786)	7,127,441	7,246,842	7,368,631
Total Operating Expenditures	**29,428,169**	**30,886,885**	**35,195,002**	**35,947,768**	**36,799,822**	**3,066,652**	**2,276,183**	**(790,469)**	**37,678,117**	**38,580,265**	**39,506,947**
% Change Annually		5.0%	13.9%	2.1%	4.6%		-93.5%		2.4%	2.4%	2.4%
Net Operating Gain/(Loss)	**3,510,687**	**2,902,096**	**680,485**	**61,622**	**(181,015)**	**(15,085)**	**721,999**	**737,084**	**(836,260)**	**(1,357,094)**	**(1,839,706)**
One-Time Revenue:											
Interest Income	559,574	3,546,680	3,926,342	3,108,166	3,000,000	250,000	-	(250,000)			
Other One-Time Revenue	924,700	1,728,914	1,143,207	1,748,675	672,125	56,010	41,215	(14,795)			
Total One-Time Revenue	**1,484,274**	**5,275,594**	**5,069,549**	**4,856,841**	**3,672,125**	**306,010**	**41,215**	**(264,795)**			
One-Time Expenditures:											
Other One-Time Expenditures	1,283,694	1,744,759	1,497,770	1,229,173	1,336,564	111,380	61,461	(49,919)			
Capital Outlay	1,848,983	943,323	3,431,252	3,573,167	5,267,026	438,919	304,204	(134,715)			
Total One-Time Expenditures	**3,132,677**	**2,688,082**	**4,929,022**	**4,802,340**	**6,603,590**	**550,299**	**365,666**	**(184,634)**			
Net One-Time Gain/Loss	**(1,648,403)**	**2,587,512**	**140,527**	**54,501**	**(2,931,465)**	**(244,289)**	**(324,450)**	**(80,161)**			
Total Net Gain/Loss	**1,862,284**	**5,489,608**	**821,012**	**116,123**	**(3,112,480)**	**(259,373)**	**397,549**	**656,923**			
Outstanding Encumbrances							**3,349,582**				
Beg Unrestricted Fund Balance	13,952,820	15,720,086	20,746,578	20,933,221	21,049,343	21,049,343	21,049,343				
End Unrestricted Fund Balance	15,720,086	20,746,578	20,933,221	21,049,343	17,444,288	20,297,395	20,954,318				
End Reserved for Contingency	5,890,013	6,353,143	6,987,512	6,987,512	7,480,087	7,480,087	7,480,087				
End Unrest FB as % of Oper Exp	53.4%	67.2%	59.5%	58.6%	47.4%						

Revenue Assumptions:

1. 1% Reduction in Cigarette Tax annually
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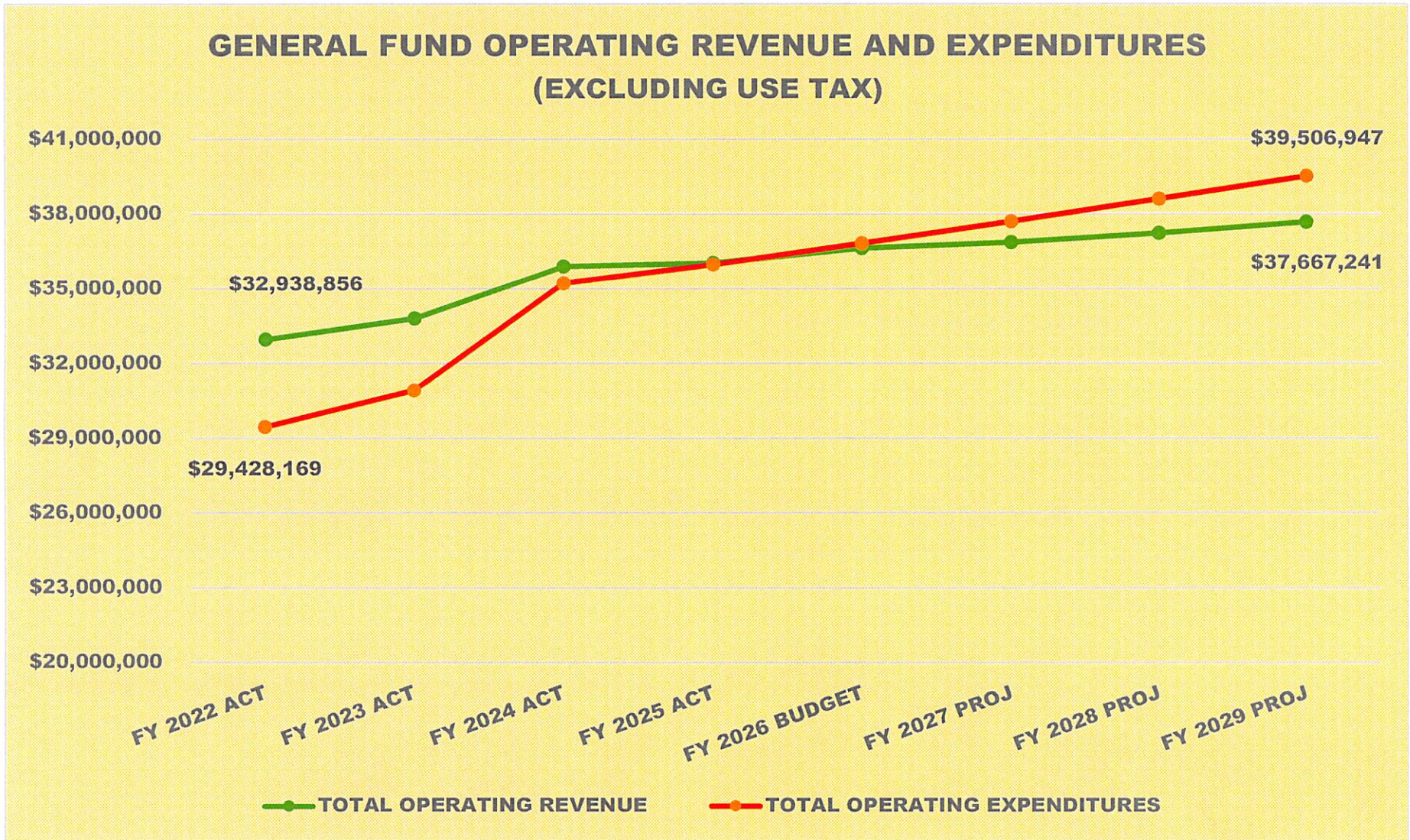
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$29,428,169
FY 2022 ACT
FY 2023 ACT
FY 2024 ACT
FY 2025 ACT
FY 2026 BUDGET
FY 2027 PROJ
FY 2028 PROJ
FY 2029 PROJ
TOTAL OPERATING REVENUE
TOTAL OPERATING EXPENDITURES

DOWNTOWN JOPLIN ALLIANCE

Quarterly Update

DECEMBER 2024



FALL/HOLIDAY

Restaurant Week: 18 participating businesses

WineShare
- October: Alchemist Haven
- December: Marketplace Boutique

October Third Thursday: Fall Fest

Light the Park- Mayor’s Tree Lighting

Holiday Decorating Contest
- “Santa’s Workshop” theme
- 30+ participaing businesses
- Awards Dec 22, 2:30 City Hall Lobby

Holiday Market at Empire Market
- Dec 20
- Tinsel and Tidings Christmas Eve



POTENTIAL HISTORIC DISTRICT SURVEY UNDERWAY

Area roughly Joplin Ave to Byers and 1st to 7th

- First step to add area to national historic register; addition to register opens opportunity for historic tax credits
- Funded by Historic Preservation Fund via MO Dept of Natural Resources and DJA EPP fund
- Lochmueller Associates were awarded contract
- Public meeting held 11/18



NEW BUSINESSES

- Starry Eyed Girl: 512 S Virginia
- Michele’s Rustic Treasures: 905 S Main Suite 2
- The 122 Lounge, 122 S Main
- 122 Barbershop, 122 S Main
- JUV Recovery Spa, 121 E 10th
- ALLO, 512 S Main
- Marketplace Boutique, 613 S Main



CONTINUING EDUCATION

SEPTEMBER: Brookfield

- Jay Schlinsog: Strategies and Tactics for Downtown Economic Vitality

NOVEMBER: Clinton

- Joe Borgstrom: Redevelopment Strategies for Historic Properties



STRATEGIC PLANNING

2026-2030 Priorities

1. Strategic Business Recruitment; Zero Empty Spaces
2. Historic Property Preservation & Redevelopment
3. Downtown Master Plan Development
4. District Relations & DJA Awareness
5. Downtown Positioning & Branding
6. Empire Market: Growing Entrepreneurs to Brick and Mortar



2026 DATES TO KNOW

Chili Cook Off--January 17
Volunteer Expo--January 22
Paris Week --February 14
Third Thursday--March 19
Lofts Tour--May 2



EVENING OF EXCELLENCE

February 19, 5:30-7pm

- The Ramsey, 107 E 6th
- Keynote Speaker: Katlyn Cotton, PlaceEconomics
- Awards and Recognition
- Bites and Beverages

Please join us!



THANK YOU!

downtownjoplin.com
lori@downtownjoplin.com

DOWNTOWN JOPLIN ALLIANCE



Public Works
602 S Main Street
Joplin, Missouri 64801
417-624-0820
Fax #: 417-625-4738

MEMORANDUM

Date: December 15, 2025
From: Director of Public Works
Subject: Supplemental Clarification of Policy Concerning Sewer Assessment Projects

The purpose of assessment projects, as originally approved by the City Council on February 5th, 2007, in Resolution No. 2007-004, is to provide a mechanism for existing residential neighborhoods within the city limits to improve inadequate or non-existent infrastructure, bringing it up to current City standards.

Encouraging residential infill development in challenging areas helps make more efficient use of land, reduces urban sprawl, and helps revitalize underdeveloped or older neighborhoods. It also concentrates and stimulates economic growth, attracts investment, and improves housing availability.

This memorandum establishes the policy and requirements that must be met before staff may initiate the sewer assessment process.

Requirements:

1. City Limits: Any proposed project must be located within the city limits.
2. Eligible Lots: Only improvements requested on a per-lot basis for existing, legally conforming residential lots will be considered, with a minimum of two lots and maximum of five lots. This program does not apply to the development of new subdivisions. Assessment projects are undertaken only as funding is available, site conditions allow, and approved by the director of Public Works.
3. Sewer Construction: City will be responsible for all associated costs for initial sewer construction to include the following items:
   Engineering Division:
   a) Survey services for design
   b) Survey services for easement description if improvement will be located outside of existing city right-of-way.
   c) Design of sewer extension and preparation of sewer construction plans to be provided to the assessment applicant
   d) Initial construction of the sewer project
4. Sewer Assessment project applicant requirements:
   a) Provide proof of ownership of property included in project area
   b) Comply with applicable city zoning regulations
   c) Obtain all required city permits and inspections
   d) Execute sanitary sewer easement conveyance documents if required

Public Works
602 S Main Street
Joplin, Missouri 64801
417-624-0820
Fax #: 417-625-4738

5. Special Tax Bill/ Invoice will be issued for applicant's costs of sewer construction.
    a. City will cover 75% of construction project costs, not to exceed $150,000
    b. Households Income Limits are set annually and derived from Housing and Urban Development annual income tables.
    c. The Builder or Homeowner makes annual special assessment payments for a period of 5 years
    d. No assessment can be longer than 5 years and the remaining assessment amount must be paid in full at the sale of the property regardless.
    e. Home construction must at least meet the average county assessed value in the census block group it is located in. An interim appraisal may be completed and used prior.

These projects apply solely to City sewer infrastructure and do not include private utilities.

Questions or comments regarding this policy should be directed through to the Assistant Director of Public Works or the Director of Operations at (417) 625-0820, ext. 1560

Frequently Asked Question on Sewer Special Assessment Projects

1. How and where will the application be made?

    Joplin City Hall, 602 South Main, 4th Floor, Public Works/Engineering

2. What details will be necessary as part of the application process.

    Proof of property ownership, description of property to be served, and improvements being requested.

3. Who will review and approve application?

    Director of Public Works or his designee.

4. Design will utilize engineering staff, but the survey will be outsourced. Will the availability of city budget funds for the survey portion be a factor in what projects can be approved?

    Yes, assessment projects are only undertaken as funding is available.

5. At what point will the project be assigned to an engineer or engineer technician to request survey data and to complete project design?

    Once the application has been accepted and approved.

Public Works
602 S Main Street
Joplin, Missouri 64801
417-624-0820
Fax #: 417-625-4738

6. How long does it take for the survey and design to be completed?

   Approximately 30 days – the complexity of the design will affect the timeline.

7. Will design plans include bid item information? Will cost or construction bids need to be reviewed and approved by city staff as part of the approval process or will it be at the owner's discretion?

   Yes, City staff needs to review all plans.

8. If income assistance is applicable to the project, the requirements will be determined based on the current Housing and Urban Development guidelines

   https://www.huduser.gov/portal/datasets/il.html

9. How and when will payment be made to the contractor?

   Through the City normal payment process.

10. Will there be a time limit for the property owner to complete the improvement?

    Projects will be completed as set forth in the construction contract.

11. Will the property owner be required to make payments? Will the debt be satisfied at the time the property changes ownership?

    Yes, the property owner is required to make payments or legal action may be taken to make taxpayers whole. Yes, any outstanding balance will be collected from the seller at the time the property is sold.

13. Will there be any interest assessed?

    Yes, there is interest added if paid in installments. If it is paid off within 30 days, no interest is charged.

14. Will there be a maximum period of time that the city will wait for reimbursement?

    Yes, the maximum allowed is 5 years, or at property sale and closing if prior.