CITY OF JOPLIN

GENERAL FUND OPERATING REVENUE AND EXPENDITURES EXCLUDING USE TAX

FISCAL YEAR 2026 - AS OF DECEMBER 31, 2025 - YTD 17% (2 MONTH) COMPLETE

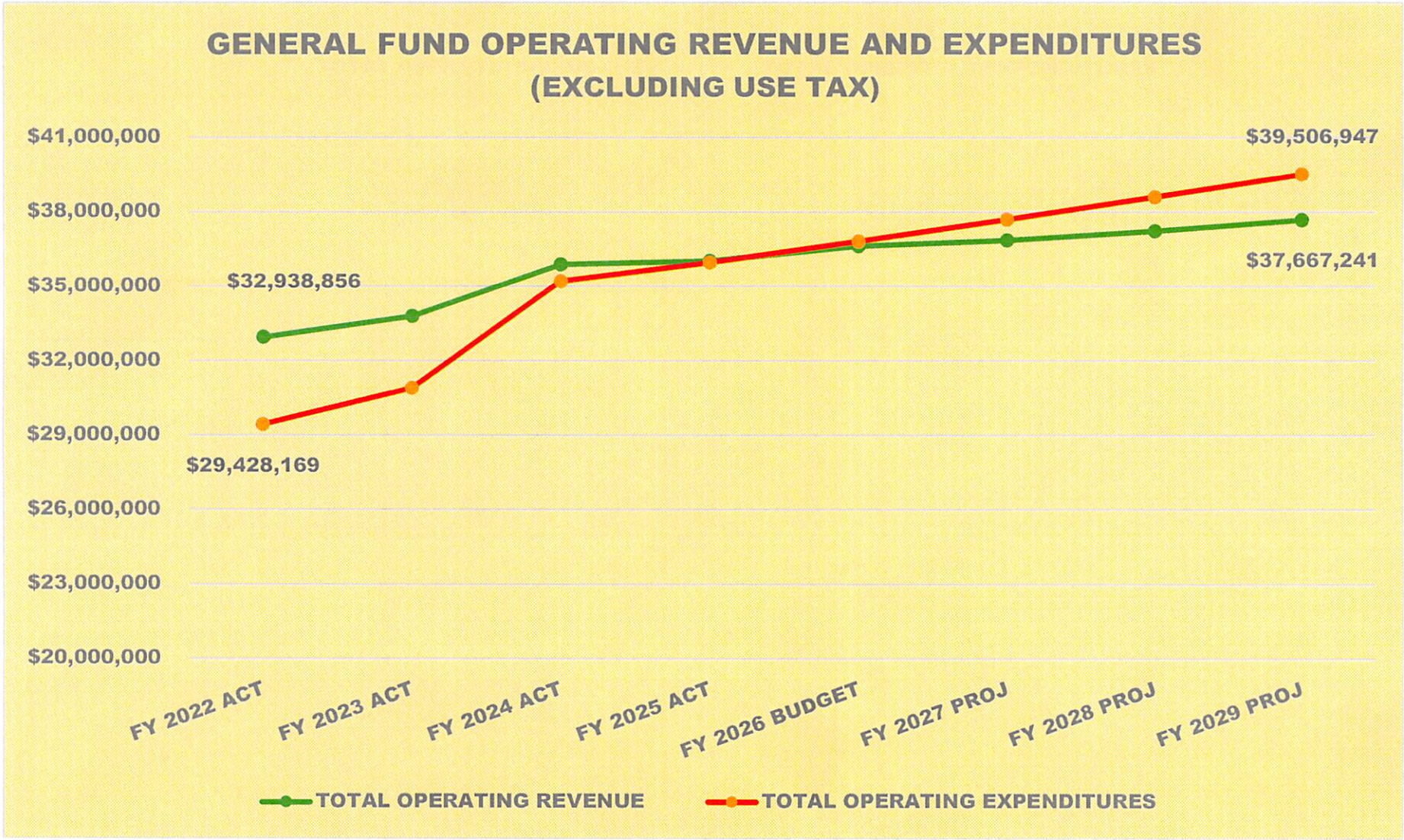
DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ACTUAL FY 2025	TOTAL BUDGET FY 2026	YTD BUDGET FY 2026	YTD ACTUAL FY 2026	YTD OVER/ (UNDER)	PROJ FY 2027	PROJ FY 2028	PROJ FY 2029
Operating Revenue:											
Taxes	24,467,575	24,931,580	26,102,539	26,347,739	26,373,180	4,395,530	4,125,483	(270,047)	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	369,208	210,951	(158,257)	2,216,550	2,226,650	2,236,851
Fines & Forfeitures	686,476	798,586	866,867	853,147	857,100	142,850	115,708	(27,142)	857,100	857,100	857,100
Service Charges & Fees	368,131	346,594	462,523	348,791	356,184	59,364	57,569	(1,795)	350,129	350,629	351,134
Other Income	19,788	67,009	15,408	15,092	15,500	2,583	50,700	48,117	15,500	15,500	15,500
Operating Grants	262,345	344,353	378,807	353,957	372,440	62,073	29,336	(32,737)	336,650	339,302	342,007
Transfers In	4,736,352	5,142,249	5,282,206	5,920,117	6,429,153	1,071,526	938,192	(133,333)	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**	**6,103,135**	**5,527,939**	**(575,195)**	**36,841,856**	**37,223,172**	**37,667,241**
% Change Annually		2.6%	6.2%	0.4%	2.1%		-84.6%		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	3,861,460	2,753,967	(1,107,493)	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	862,651	995,979	133,327	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	240,796	184,495	(56,301)	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	1,168,397	1,163,730	(4,667)	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**	**6,133,304**	**5,098,170**	**(1,035,133)**	**37,678,117**	**38,580,265**	**39,506,947**
% Change Annually		5.0%	13.9%	2.1%	4.6%		-85.5%		2.4%	2.4%	2.4%
Net Operating Gain/(Loss)	**3,510,687**	**2,902,096**	**680,485**	**61,622**	**(181,015)**	**(30,169)**	**429,769**	**459,938**	**(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	500,000	171,907	(328,093)			
Other One-Time Revenue	924,700	1,728,914	1,143,207	1,748,675	672,125	112,021	38,518	(73,503)			
Total One-Time Revenue	**1,484,274**	**5,275,594**	**5,069,549**	**4,856,841**	**3,672,125**	**612,021**	**210,425**	**(401,596)**			
One-Time Expenditures:											
Other One-Time Expenditures	1,283,694	1,744,759	1,497,770	1,229,173	1,336,564	222,761	89,603	(133,158)			
Capital Outlay	1,848,983	943,323	3,431,252	3,573,167	5,267,026	877,838	391,018	(486,820)			
Total One-Time Expenditures	**3,132,677**	**2,688,082**	**4,929,022**	**4,802,340**	**6,603,590**	**1,100,598**	**480,621**	**(619,978)**			
Net One-Time Gain/Loss	**(1,648,403)**	**2,587,512**	**140,527**	**54,501**	**(2,931,465)**	**(488,578)**	**(270,196)**	**218,382**			
Total Net Gain/Loss	**1,862,284**	**5,489,608**	**821,012**	**116,123**	**(3,112,480)**	**(518,747)**	**159,574**	**678,320**			
Outstanding Encumbrances							**3,980,464**				
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	20,038,022	20,716,342				
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
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
$39,506,947
$37,667,241
$32,938,856
$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