CITY OF JOPLIN



FY 2019
PROPOSED BUDGET

CITY OF JOPLIN
ESTIMATE OF NEEDS
PROJECTED FUND BALANCES
FOR FISCAL YEAR 2018-2019

	Audited Fund Balance at 10-31-17	Projected 2017-2018 Activity				Projected Fund Balance at 10-31-18	Projected 2018-2019 Activity				Projected Fund Balance at 10-31-19
		Sources	Operating Expenses	Capital Assets *	Total Expenses		Sources	Operating Expenses	Capital Assets *	Total Expenses	
General Fund	**18,559,953**	38,261,254	35,153,386	1,387,808	36,541,194	**20,280,013**	37,229,718	34,882,225	1,135,730	36,017,955	**21,491,776**
Convention & Tourism	**1,145,805**	1,406,100	1,302,752	18,000	1,320,752	**1,231,153**	1,408,000	1,303,362	28,750	1,332,112	**1,307,041**
Health & Welfare	**595,265**	2,516,480	2,399,882	13,009	2,412,891	**698,854**	2,550,374	2,487,228	40,350	2,527,578	**721,650**
Parks & Recreation	**7,622**	3,590,242	3,372,701	102,525	3,475,226	**122,638**	3,617,900	3,308,533	286,400	3,594,933	**145,605**
Solid Waste Management	**1,014,711**	3,003,421	2,870,243	10,000	2,880,243	**1,137,889**	3,011,950	2,867,258	10,850	2,878,108	**1,271,731**
Parks/Stormwater Sales Tax	**2,536,995**	3,787,500	1,203,661	1,893,500	3,097,161	**3,227,334**	3,790,563	1,198,499	4,435,000	5,633,499	**1,384,398**
Transportation Sales Tax	**6,470,716**	11,276,594	8,538,843	4,019,148	12,557,991	**5,189,319**	11,044,164	9,423,286	2,176,900	11,600,186	**4,633,297**
Capital Improvement Sales Tax	**13,392,292**	5,424,250	722,883	3,135,308	3,858,191	**14,958,351**	8,893,844	722,157	16,936,000	17,658,157	**6,194,038**
Community Development	**(1,326,117)**	8,353,938	8,350,864	2,629	8,353,493	**(1,325,672)**	8,094,146	8,000,468	50,000	8,050,468	**(1,281,994)**
Economic Development	**3,765,953**	36,300	-	-	-	**3,802,253**	25,000	-	-	-	**3,827,253**
Debt Service	**89,328**	150,000	148,024	-	148,024	**91,304**	150,000	150,774	-	150,774	**90,530**
Infrastructure Improvements	**(9,704,321)**	40,474,647	100,000	40,132,099	40,232,099	**(9,461,773)**	5,515,000	100,000	5,075,000	5,175,000	**(9,121,773)**
Revolving Public Improvements	**828,553**	30,000	68,250	-	68,250	**790,303**	30,000	68,250	-	68,250	**752,053**
EDA Grant	**(1,998,992)**	2,969,853	2,792	968,069	970,861	**-**	-	-	-	-	**-**
Regional Airport	**28,821,992**	3,620,760	2,230,206	2,216,488	4,446,694	**30,212,546**	8,095,246	2,282,541	6,776,650	9,059,191	**36,025,251**
Municipal Golf Course	**151,800**	1,047,493	772,474	157,699	930,173	**426,819**	585,500	730,946	128,680	859,626	**281,373**
Sanitary Sewer	**77,521,151**	14,087,700	13,564,017	11,040,787	24,604,804	**78,044,834**	14,234,200	13,699,584	6,257,700	19,957,284	**78,579,450**
Central Garage	**233,581**	1,565,000	1,567,261	3,811	1,571,072	**231,320**	1,575,000	1,564,531	19,700	1,584,231	**241,789**
Health Self-Insurance	**2,523,437**	5,432,300	5,294,607	7,193	5,301,800	**2,653,937**	5,582,300	5,307,800	-	5,307,800	**2,928,437**
Workers Compensation Self-Ins	**2,683,194**	911,646	801,703	-	801,703	**2,793,137**	677,141	806,288	-	806,288	**2,663,990**
Liability & Property Insurance	**1,165,487**	1,049,793	1,170,326	-	1,170,326	**1,044,954**	1,185,979	1,171,798	-	1,171,798	**1,059,135**
Emergency Communications	**1,378,343**	2,022,821	1,817,735	94,701	1,912,436	**1,583,429**	1,827,045	1,807,161	90,510	1,897,671	**1,603,313**
Joplin TIF Commission	**1,929,828**	2,097,000	30,333	2,100,000	2,130,333	**1,896,495**	2,097,000	13,000	2,100,000	2,113,000	**1,880,495**
Joplin Redevelopment Corporation	**2,347,848**	3,770,000	1,735,852	-	1,735,852	**4,381,996**	3,777,000	1,236,582	-	1,236,582	**6,922,414**

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 48,813,007	$ -	$ 5,845,000	$ 54,658,007
Licenses & Permits	1,742,200	-	-	1,742,200
Fines & Forfeitures	1,094,100	-	-	1,094,100
Service Charges & User Fees	3,700,300	18,382,325	-	22,082,625
Charges & Assessments	1,421,014	7,987,720	-	9,408,734
Other Income & Donations	942,600	143,900	29,000	1,115,500
Intergovernmental	19,437,257	6,298,466	-	25,735,723
TOTAL REVENUES	**$ 77,150,478**	**$ 32,812,411**	**$ 5,874,000**	**$ 115,836,889**
EXPENDITURES				
General Government	$ 5,742,649	$ 9,559,573	$ 3,349,582	$ 18,651,804
Public Safety	19,262,522	1,712,066	-	20,974,588
Public Works	2,448,007	2,122,743	-	4,570,750
Highways & Streets	30,428,700	-	-	30,428,700
Environmental	2,828,824	10,861,877	-	13,690,701
Health Services	2,467,194	-	-	2,467,194
Culture & Recreation	5,522,905	707,992	-	6,230,897
Social Services	8,781,668	-	-	8,781,668
Debt Service	150,774	628,787	-	779,561
Infrastructure/Economic Development	5,175,000	-	-	5,175,000
TOTAL EXPENDITURES	**$ 82,808,243**	**$ 25,593,038**	**$ 3,349,582**	**$ 111,750,863**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (5,657,765)**	**$ 7,219,373**	**$ 2,524,418**	**$ 4,086,026**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 8,210,181	$ 950,000	$ -	9,160,181
Transfers Out	(11,878,777)	(1,777,611)	-	(13,656,388)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,668,596)**	**$ (827,611)**	**$ -**	**$ (4,496,207)**
NET CHANGE IN FUND BALANCE	**$ (9,326,361)**	**$ 6,391,762**	**$ 2,524,418**	**$ (410,181)**
FUND BALANCE, BEGINNING OF YEAR	**$ 40,741,966**	**$ 116,990,976**	**$ 6,278,491**	**$ 164,011,433**
FUND BALANCE, END OF YEAR	**$ 31,415,605**	**$ 123,382,738**	**$ 8,802,909**	**$ 163,601,252**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 103,568,522	$ -	$ 103,568,522
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	18,773,761	-	-	18,773,761
Unrestricted Fund Balance/Net Assets	12,641,844	16,110,455	8,802,909	37,555,208
TOTAL FUND BALANCE SUMMARY	**$ 31,415,605**	**$ 123,382,738**	**$ 8,802,909**	**$ 163,601,252**

REVENUES

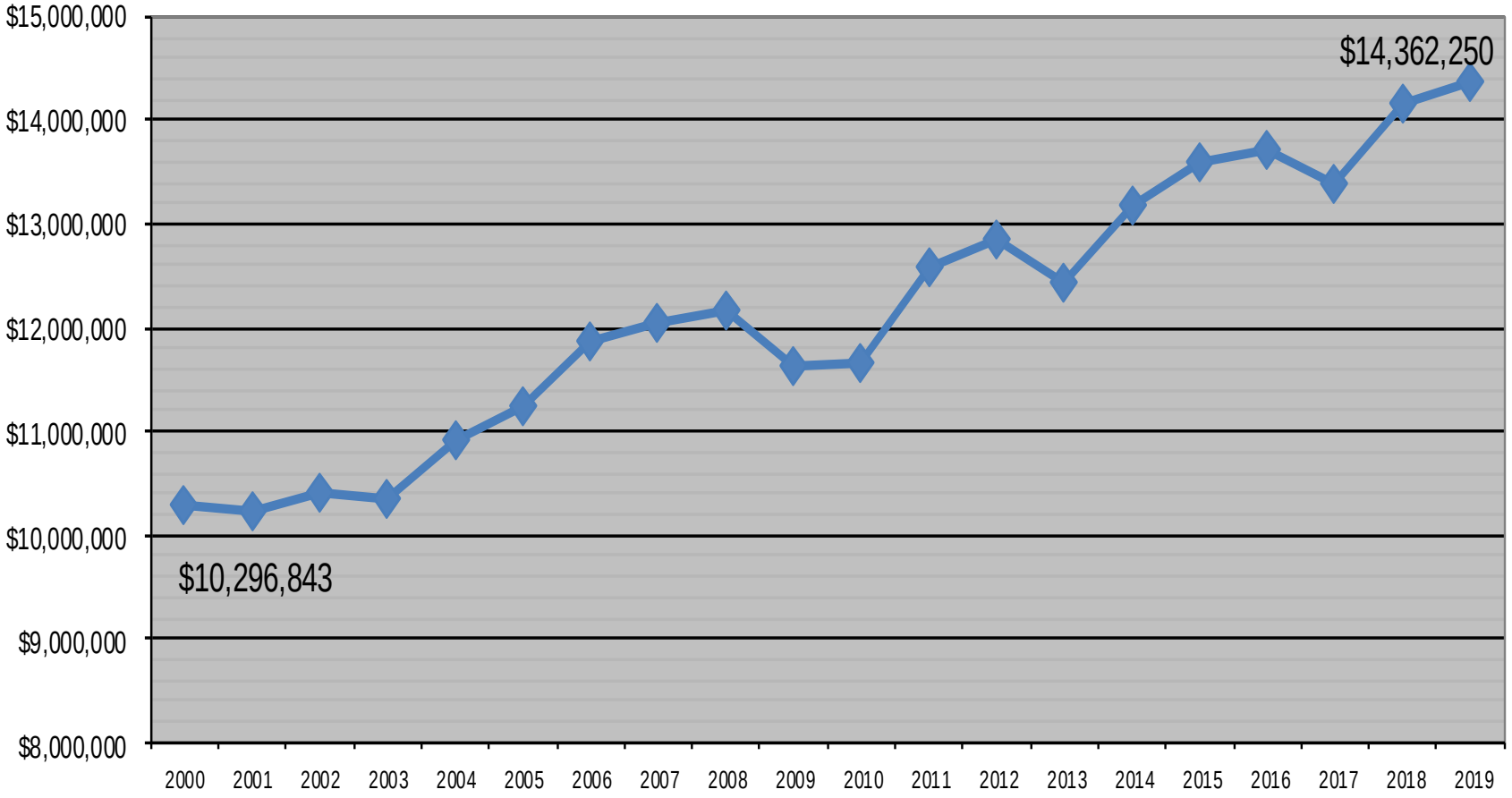
FY 2019 Proposed Budget

General Sales Tax	$	14,362,250
Public Safety General Sales Tax		7,181,125
Utility Franchise Tax		6,125,000
Interest Earnings		790,850
Fines & Forfeitures		1,094,100
Other Income		324,650
Parks & Stormwater Sales Tax		3,590,563
Transportation Sales Tax		7,181,125
Capital Improvement Sales Tax		5,385,844
Wastewater Fees		14,051,500
Intergovernmental (Grants)		25,735,723
Charges for Services		19,182,059
Other Taxes		9,540,000
Property Taxes		1,292,100
TOTAL REVENUE	**$**	**115,836,889**

REVENUE HIGHLIGHTS

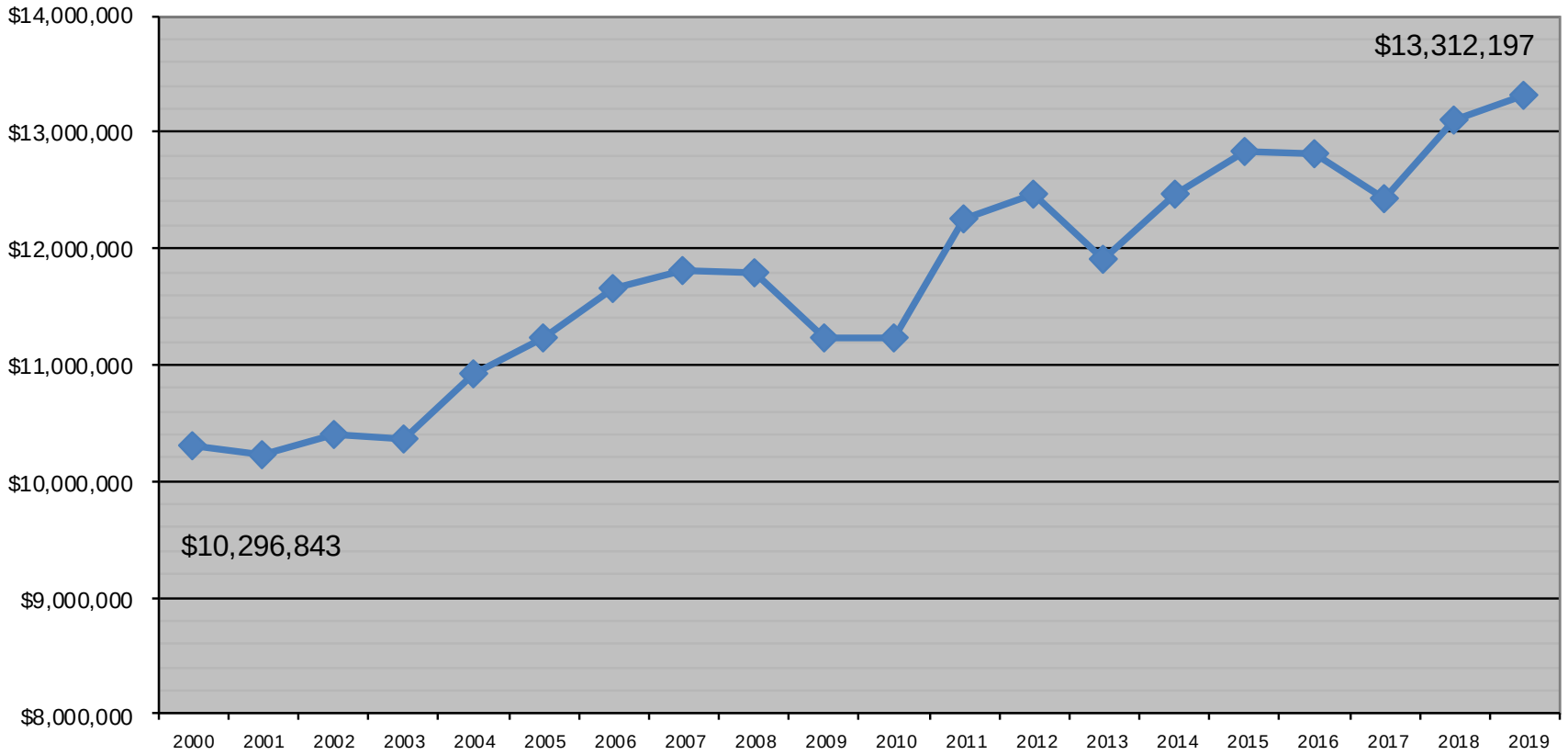
- **Sales Tax**
  - Projected Sales Tax increase in the FY 2019 Budget is 1.5%.
  - Revenue generated from the 1.0% General Sales Tax, 0.5% Public Safety General Sales Tax, 0.5% Transportation Sales Tax, .25% Parks & Stormwater Sales Tax and .375% Capital Improvements Sales Tax is expected to be approximately $37.7 million in FY 2019.

1% GENERAL GROSS SALES TAX



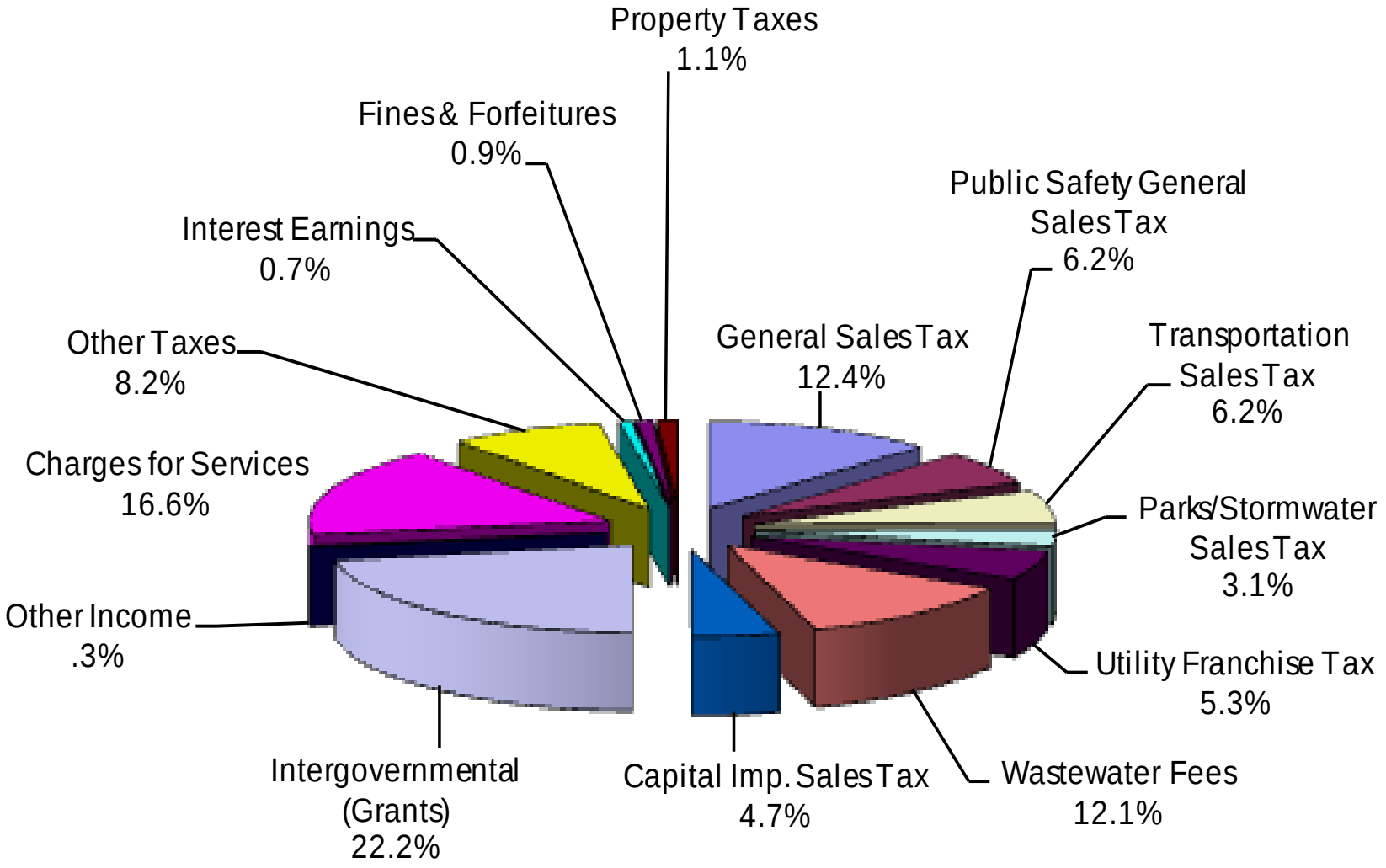
FISCAL YEAR

1% GENERAL NET SALES TAX (Less TIF Payments)

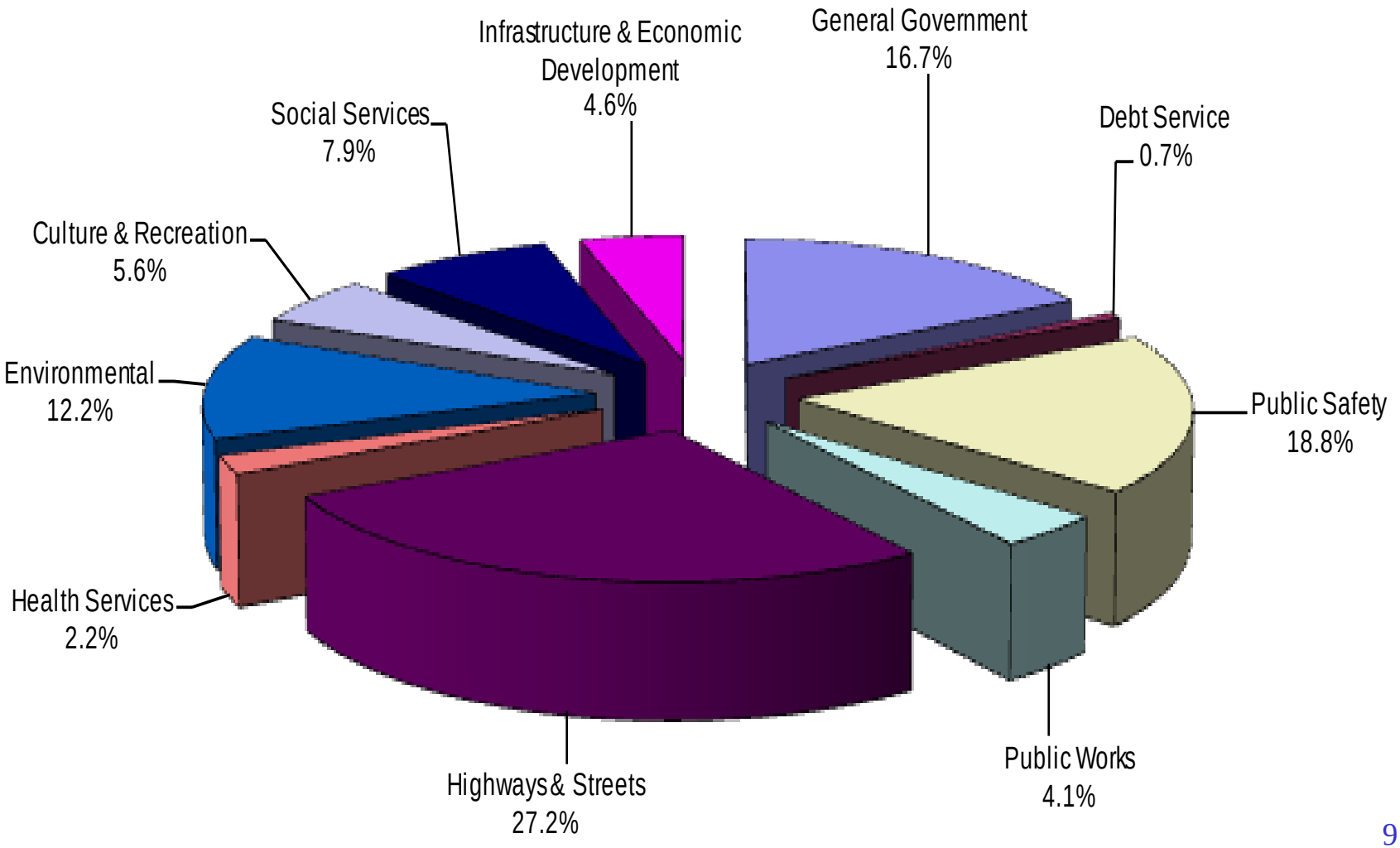


TOTAL REVENUE BY TYPE – ALL FUNDS

FY 2019 Budget

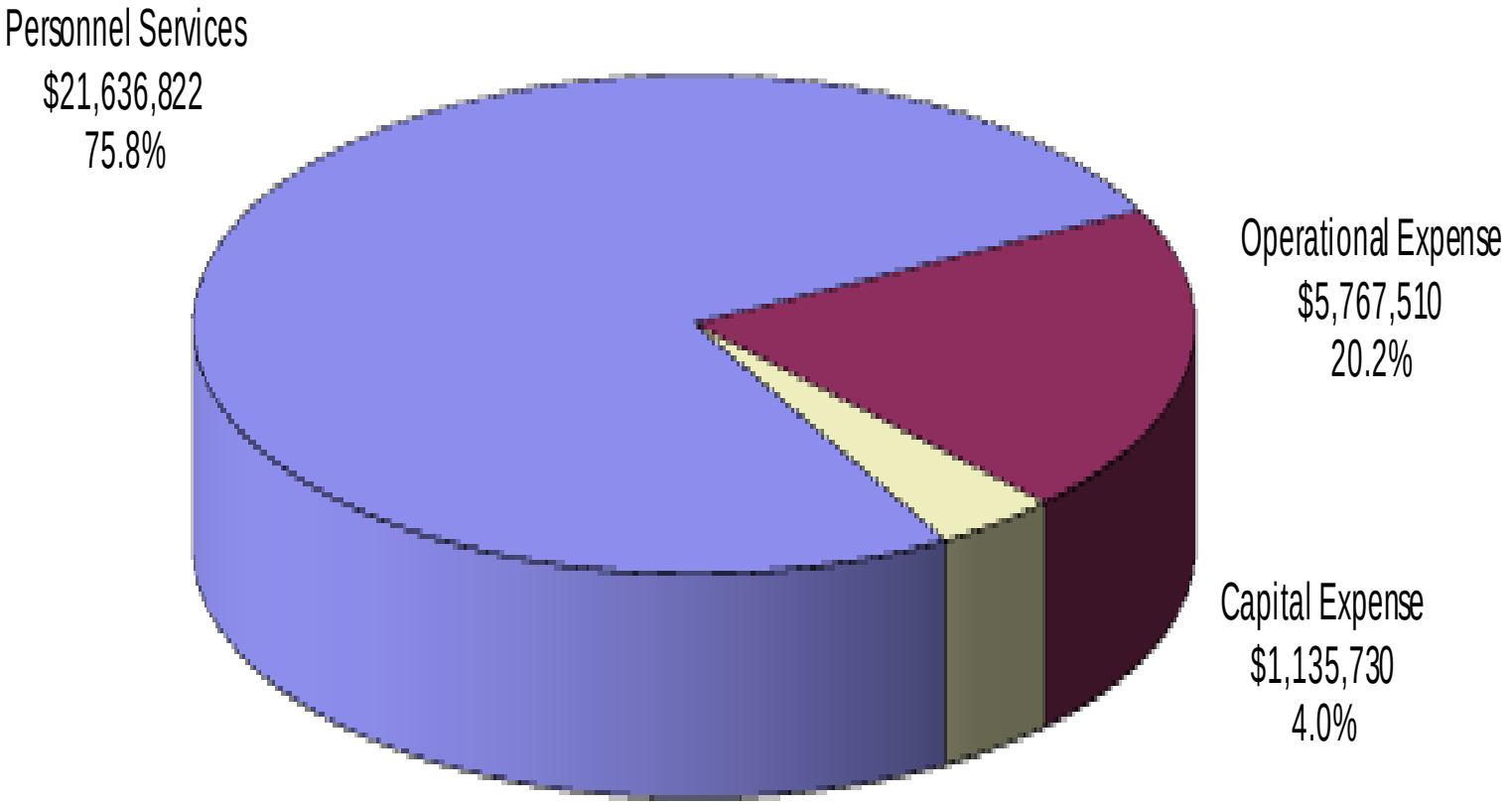


EXPENDITURES BY FUNCTION – ALL FUNDS
FY 2019 Budget



TOTAL EXPENDITURES GENERAL FUND

FY 2019 Budget



Positions by Fund

Full-Time Equivalent (FTE)

	FY 2017 Actual	FYE 2018 Actual	FY 2019 Proposed Budget
GENERAL FUND			
City Manager	3.00	3.00	3.00
City Clerk	2.00	2.00	2.00
Legal Services	6.40	6.40	6.40
Human Resources	4.50	4.00	4.00
Building Regulations	6.00	6.00	6.00
Finance	10.00	10.00	10.00
Information Technology	4.00	6.00	6.00
Municipal Court	10.00	10.00	10.00
Public Works	19.30	17.30	17.30
Police	139.80	139.80	139.80
Fire	96.00	96.00	96.00
Cemeteries	7.20	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	4.20	4.20	4.20
Total General Fund	**314.40**	**313.90**	**313.90**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	33.30	33.55	31.80
Parks & Recreation	39.65	39.65	39.65
Solid Waste Management	4.20	4.20	4.20
Parks & Stormwater Sales Tax	14.50	14.50	14.50
Transportation Sales Tax	58.20	59.20	59.20
Capital Improvements Sales Tax	1.90	1.90	1.90
Community Planning	12.80	12.80	12.80
Total Special Revenue Funds	**168.80**	**170.05**	**168.30**
ENTERPRISE FUNDS			
Regional Airport	8.55	8.55	8.55
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	52.70	52.70	52.70
Total Enterprise Funds	**71.75**	**71.75**	**71.75**
INTERNAL SERVICE FUNDS			
Central Garage	5.20	5.20	5.20
Workers Compensation	-	0.50	0.50
Liability & Property Self-Insurance	0.50	0.50	0.50
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	**27.70**	**28.20**	**28.20**
TOTAL FTE - ALL FUNDS	**582.65**	**583.90**	**582.15**
Not included in FTE Count:			
One Public Defender in Municipal Court (Contract)			
Nine City Councilors (Stipend)			

FY 2019 PROPOSED PERSONNEL CHANGES

- Various Funds:
  - Reclassify full-time Clerk to Senior Clerk (6 positions)
- 2% Step Increase effective on employee's anniversary date

EXPENDITURE HIGHLIGHTS

- General Fund: $ 1,135,730
  - Replacement 16’ Rescue Truck with 18’ Rescue Truck - $375,000

- Parks & Stormwater Sales Tax Fund: $ 4,435,000
  - TS0601 – Minor System Improvements - $1,000,000
  - TS0606 – Storm Sewer Improvements, Illinois between 7th & 9th - $900,000
  - TS0607 – Regional Detention, 15th & Massachusetts - $1,250,000
  - TS0612 – Ditch & Culvert Improvements, 4th & School Avenue - $1,050,000
  - TS0516 – Resurface Roanoke Tennis Court & Resurface Athletic Complex Tennis Courts - $135,000

EXPENDITURE HIGHLIGHTS

- Transportation Sales Tax Fund: $ 2,176,900
  - Replacement Dump Truck with Snow Plow (2) - $350,000
  - Replacement Backhoe - $106,200
  - Street Maintenance - $150,000
  - Street Projects (Overlay) - $1,025,000
  - Parking Lot – Police Department - $150,000

EXPENDITURE HIGHLIGHTS

- Capital Improvement Sales Tax Fund: $ 16,936,000
  - TC0601 – 32nd Street – Schifferdecker to Country Club Rd (ROW) - $740,000
  - TC0602 – 32nd Street – County Club to Central City Road (ROW) - $740,000
  - TC0605 – Intersection Improvements – Connecticut & 32nd St. (ROW) - $300,000
  - TC0608 – Zora – Rangeline to MO 249 (ROW) - $645,000
  - TC0601 – 32nd Street – Schifferdecker to Country Club Road - $1,220,500
  - TC0602 – 32nd Street – Country Club to Central City Road - $1,220,500
  - TC0605 – Intersection Improvements – Main & 32nd Street - $100,000
  - TC0605 – Intersection Improvements – Indiana & 32nd Street - $150,000

EXPENDITURE HIGHLIGHTS

- Capital Improvement Sales Tax Fund Continued:
  - TC0605 – Intersection Improvements – Connecticut & 32nd St. - $500,000
  - TC0605 – Intersection Improvements – 7th & Illinois - $500,000
  - TC0606 – Connecticut – 32nd to 44th - $1,500,000
  - TC0607 – 44th Street – Rangeline to Connecticut - $4,500,000
  - TC0613 – Jackson – Bridge Replacement at Shoal Creek - $2,450,000
  - TC0614 – Schifferdecker – New Bridge at Turkey Creek - $2,100,000
  - TC0516 – Existing Traffic Signal Upgrades – Adaptive Traffic Signal System - $270,000

EXPENDITURE HIGHLIGHTS

- Infrastructure Fund: $ 5,075,000
  - Sidewalk Projects - $100,000
  - CDBG Entitlement Infrastructure - $375,000
  - Infrastructure #1 & #2 – CDBG-DR - $4,550,000

- Airport Fund: $ 6,776,650
  - Entrance Road Project - $800,000
  - Taxiway D Reconstruction - $5,200,000
  - Runway 18/36 Design - $550,000

EXPENDITURE HIGHLIGHTS

- Sanitary Sewer Fund: $ 6,257,700
  - Twin Equalization Basin Rehabilitation – Phase 2 - $175,000
  - Digester Rehabilitation – Turkey Creek - $200,000
  - Replacement Boiler – Turkey Creek - $225,000
  - 7th Street East Annexation Sanitary Sewer Extension - $400,000
  - I & I Rehabilitation - $1,750,000
  - Parallel Line from Tin Cup to Filmore Bridge - $2,500,000
  - Peak Flow Storage Study – Phase 2 - $300,000
  - Replacement Pressure Main – 44th & Virginia - $500,000