Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 47,101,600	$ -	$ 5,260,000	$ 52,361,600
Licenses & Permits	1,749,380	-	-	1,749,380
Fines & Forfeitures	1,339,100	-	-	1,339,100
Service Charges & User Fees	3,662,375	16,497,545	-	20,159,920
Charges & Assessments	1,328,764	7,813,884	-	9,142,648
Other Income & Donations	627,150	148,000	3,000	778,150
Intergovernmental	57,873,623	525,000	-	58,398,623
TOTAL REVENUES	**$113,681,992**	**$ 24,984,429**	**$ 5,263,000**	**$ 143,929,421**
EXPENDITURES				
General Government	$ 5,443,284	$ 9,293,197	$ 3,512,582	$ 18,249,063
Public Safety	19,292,213	1,926,649	-	21,218,862
Public Works	2,630,669	2,133,544	-	4,764,213
Highways & Streets	28,053,594	-	-	28,053,594
Environmental	2,826,272	10,737,805	-	13,564,077
Health Services	2,336,773	-	-	2,336,773
Culture & Recreation	5,854,551	704,705	-	6,559,256
Social Services	10,387,971	-	-	10,387,971
Debt Service	147,206	806,638	-	953,844
Infrastructure/Economic Development	38,543,653	-	-	38,543,653
TOTAL EXPENDITURES	**$115,516,186**	**$ 25,602,538**	**$ 3,512,582**	**$ 144,631,306**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (1,834,194)**	**$ (618,109)**	**$ 1,750,418**	**$ (701,885)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 9,081,195	$ 1,250,000	$ -	10,331,195
Transfers Out	(12,342,874)	(1,888,054)	(499,270)	(14,730,198)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,261,679)**	**$ (638,054)**	**$ (499,270)**	**$ (4,399,003)**
NET CHANGE IN FUND BALANCE	**$ (5,095,873)**	**$ (1,256,163)**	**$ 1,251,148**	**$ (5,100,888)**
FUND BALANCE, BEGINNING OF YEAR	**$ 43,245,805**	**$ 119,121,513**	**$ 3,619,930**	**$ 165,987,248**
FUND BALANCE, END OF YEAR	**$ 38,149,932**	**$ 117,865,350**	**$ 4,871,078**	**$ 160,886,360**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 101,354,030	$ -	$ 101,354,030
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	15,247,680	-	-	15,247,680
Unrestricted Fund Balance/Net Assets	22,902,252	12,807,559	4,871,078	40,580,889
TOTAL FUND BALANCE SUMMARY	**$ 38,149,932**	**$ 117,865,350**	**$ 4,871,078**	**$ 160,886,360**

Summary of Governmental Funds

	General Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund	Solid Waste Management Fund	Parks & Stormwater Sales Tax Fund	Transportation Sales Tax Fund
REVENUES							
Taxes	$ 26,995,000	$ 1,355,000	$ 439,700	$ 439,700	$ 439,700	$ 3,425,000	$ 8,870,000
Licenses & Permits	1,725,230	-	-	-	-	-	-
Fines & Forfeitures	1,339,100	-	-	-	-	-	-
Service Charges & User Fees	145,275	-	9,900	766,350	2,510,000	-	212,500
Charges & Assessments	241,964	-	93,800	-	28,000	-	780,000
Other Income & Donations	418,050	1,000	5,500	3,250	3,500	-	19,100
Federal Grants	1,787,500	-	274,484	-	-	250,000	-
State Grants	77,500	-	620,482	-	29,778	-	1,000,007
Local Grants	176,000	-	51,000	-	-	-	16,000
TOTAL REVENUES	**$ 32,905,619**	**$ 1,356,000**	**$ 1,494,866**	**$ 1,209,300**	**$ 3,010,978**	**$ 3,675,000**	**$ 10,897,607**
EXPENDITURES							
General Government	$ 5,443,284	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	19,292,213	-	-	-	-	-	-
Public Works	2,459,919	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	2,595,973	8,780,055
Environmental	-	-	-	-	2,826,272	-	-
Health Services	-	-	2,336,773	-	-	-	-
Culture & Recreation	397,249	1,214,908	-	3,437,814	-	804,580	-
Social Services	715,617	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 28,308,282**	**$ 1,214,908**	**$ 2,336,773**	**$ 3,437,814**	**$ 2,826,272**	**$ 3,400,553**	**$ 8,780,055**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 4,597,337**	**$ 141,092**	**$ (841,907)**	**$ (2,228,514)**	**$ 184,706**	**$ 274,447**	**$ 2,117,552**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 5,046,925	$ -	$ 988,500	$ 2,396,500	$ -	$ -	$ -
Transfers Out	(7,882,907)	(65,100)	(65,897)	(146,318)	(60,617)	(440,451)	(2,993,074)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,835,982)**	**$ (65,100)**	**$ 922,603**	**$ 2,250,182**	**$ (60,617)**	**$ (440,451)**	**$ (2,993,074)**
NET CHANGE IN FUND BALANCE	**$ 1,761,355**	**$ 75,992**	**$ 80,696**	**$ 21,668**	**$ 124,089**	**$ (166,004)**	**$ (875,522)**
FUND BALANCE, BEG. OF YEAR	**$ 15,691,059**	**$ 1,062,210**	**$ 597,128**	**$ 16,015**	**$ 1,030,879**	**$ 837,839**	**$ 5,686,788**
FUND BALANCE, END OF YEAR	**$ 17,452,414**	**$ 1,138,202**	**$ 677,824**	**$ 37,683**	**$ 1,154,968**	**$ 671,835**	**$ 4,811,266**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ 1,017,129	$ -	$ -	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	5,908,532	-	-	-	-	-	-
Reserved for Contingency	5,597,962	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-
Unrestricted Fund Balance	4,928,791	1,138,202	677,824	37,683	1,154,968	671,835	4,811,266
TOTAL FUND BALANCE SMRY	**$ 17,452,414**	**$ 1,138,202**	**$ 677,824**	**$ 37,683**	**$ 1,154,968**	**$ 671,835**	**$ 4,811,266**

Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	EDA Grant Fund	Total Governmental Funds
$ 5,137,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,101,600
-	24,150	-	-	-	-	-	1,749,380
-	-	-	-	-	-	-	1,339,100
-	18,350	-	-	-	-	-	3,662,375
-	5,000	-	150,000	-	30,000	-	1,328,764
135,000	-	38,000	-	-	3,750	-	627,150
-	9,223,824	-	-	38,674,950	-	1,998,280	52,209,038
-	283,818	-	-	10,000	-	-	2,021,585
3,400,000	-	-	-	-	-	-	3,643,000
$ 8,672,500	**$ 9,555,142**	**$ 38,000**	**$ 150,000**	**$ 38,684,950**	**$ 33,750**	**$ 1,998,280**	**$ 113,681,992**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,443,284
-	-	-	-	-	-	-	19,292,213
-	-	-	-	-	170,750	-	2,630,669
14,180,016	-	-	-	-	-	2,497,550	28,053,594
-	-	-	-	-	-	-	2,826,272
-	-	-	-	-	-	-	2,336,773
-	-	-	-	-	-	-	5,854,551
-	9,672,354	-	-	-	-	-	10,387,971
-	-	-	147,206	-	-	-	147,206
-	-	-	-	38,543,653	-	-	38,543,653
$ 14,180,016	**$ 9,672,354**	**$ -**	**$ 147,206**	**$ 38,543,653**	**$ 170,750**	**$ 2,497,550**	**$ 115,516,186**
$ (5,507,516)	**$ (117,212)**	**$ 38,000**	**$ 2,794**	**$ 141,297**	**$ (137,000)**	**$ (499,270)**	**$ (1,834,194)**
$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 499,270	$ 9,081,195
(676,442)	(12,068)	-	-	-	-	-	(12,342,874)
$ (676,442)	**$ 137,932**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 499,270**	**$ (3,261,679)**
$ (6,183,958)	**$ 20,720**	**$ 38,000**	**$ 2,794**	**$ 141,297**	**$ (137,000)**	**$ -**	**$ (5,095,873)**
$ 13,961,525	**$ (814,621)**	**$ 3,885,047**	**$ 89,330**	**$ 373,921**	**$ 828,685**	**$ -**	**$ 43,245,805**
$ 7,777,567	**$ (793,901)**	**$ 3,923,047**	**$ 92,124**	**$ 515,218**	**$ 691,685**	**$ -**	**$ 38,149,932**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,017,129
-	-	-	-	-	-	-	5,908,532
-	-	-	-	-	-	-	5,597,962
-	-	-	-	-	-	-	-
-	-	2,724,057	-	-	-	-	2,724,057
7,777,567	(793,901)	1,198,990	92,124	515,218	691,685	-	22,902,252
$ 7,777,567	**$ (793,901)**	**$ 3,923,047**	**$ 92,124**	**$ 515,218**	**$ 691,685**	**$ -**	**$ 38,149,932**

Summary of Proprietary Funds

REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Central Garage Fund
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	731,100	552,750	12,095,000	-
Charges & Assessments	-	10,000	172,900	1,344,000
Other Income & Donations	1,500	3,500	20,200	-
Federal Grants	25,000	-	500,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 757,600**	**$ 566,250**	**$ 12,788,100**	**$ 1,344,000**
EXPENSES				
General Government	$ -	$ -	$ 783,807	$ 1,326,118
Public Safety	-	-	-	-
Public Works	2,133,544	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	10,737,805	-
Health Services	-	-	-	-
Culture & Recreation	-	704,705	-	-
Social Services	-	-	-	-
Debt Service	-	-	806,638	-
TOTAL EXPENSES	**$ 2,133,544**	**$ 704,705**	**$ 12,328,250**	**$ 1,326,118**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (1,375,944)**	**$ (138,455)**	**$ 459,850**	**$ 17,882**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 850,000	$ 400,000	$ -	$ -
Transfers Out	(167,951)	(26,929)	(1,548,625)	(53,110)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 682,049**	**$ 373,071**	**$ (1,548,625)**	**$ (53,110)**
NET CHANGE IN NET ASSETS	**$ (693,895)**	**$ 234,616**	**$ (1,088,775)**	**$ (35,228)**
NET ASSETS, BEGINNING OF YEAR	**$ 29,375,726**	**$ 197,055**	**$ 82,372,813**	**$ 229,348**
NET ASSETS, END OF YEAR	**$ 28,681,831**	**$ 431,671**	**$ 81,284,038**	**$ 194,120**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 29,377,978	$ 566,686	$ 70,505,703	$ 193,114
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	(696,147)	(135,015)	7,074,574	1,006
TOTAL NET ASSETS SUMMARY	**$ 28,681,831**	**$ 431,671**	**$ 81,284,038**	**$ 194,120**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,100,000	-	-	2,018,695	16,497,545
4,350,000	887,191	1,049,793	-	7,813,884
102,300	20,500	-	-	148,000
-	-	-	-	525,000
-	-	-	-	-
-	-	-	-	-
$ 5,552,300	**$ 907,691**	**$ 1,049,793**	**$ 2,018,695**	**$ 24,984,429**
$ 5,335,000	$ 758,111	$ 1,090,161	$ -	$ 9,293,197
-	-	-	1,926,649	1,926,649
-	-	-	-	2,133,544
-	-	-	-	-
-	-	-	-	10,737,805
	-	-	-	-
-	-	-	-	704,705
-	-	-	-	-
-	-	-	-	806,638
$ 5,335,000	**$ 758,111**	**$ 1,090,161**	**$ 1,926,649**	**$ 25,602,538**
$ 217,300	**$ 149,580**	**$ (40,368)**	**$ 92,046**	**$ (618,109)**
$ -	$ -	$ -	$ -	$ 1,250,000
-	-	-	(91,439)	(1,888,054)
$ -	**$ -**	**$ -**	**$ (91,439)**	**$ (638,054)**
$ 217,300	**$ 149,580**	**$ (40,368)**	**$ 607**	**$ (1,256,163)**
$ 2,141,668	**$ 2,744,773**	**$ 1,040,693**	**$ 1,019,437**	**$ 119,121,513**
$ 2,358,968	**$ 2,894,353**	**$ 1,000,325**	**$ 1,020,044**	**$ 117,865,350**
$ -	$ -	$ -	$ 710,549	$ 101,354,030
-	-	-	-	3,703,761
2,358,968	2,894,353	1,000,325	309,495	12,807,559
$ 2,358,968	**$ 2,894,353**	**$ 1,000,325**	**$ 1,020,044**	**$ 117,865,350**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 2,015,000	$ 3,245,000	$ 5,260,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	2,000	1,000	3,000
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 2,017,000**	**$ 3,246,000**	**$ 5,263,000**
EXPENDITURES			
General Government	$ 2,116,000	$ 1,396,582	$ 3,512,582
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 2,116,000**	**$ 1,396,582**	**$ 3,512,582**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (99,000)**	**$ 1,849,418**	**$ 1,750,418**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	(499,270)	(499,270)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ (499,270)**	**$ (499,270)**
NET CHANGE IN FUND BALANCE	**$ (99,000)**	**$ 1,350,148**	**$ 1,251,148**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,054,746**	**$ 1,565,184**	**$ 3,619,930**
FUND BALANCE, END OF YEAR	**$ 1,955,746**	**$ 2,915,332**	**$ 4,871,078**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	1,955,746	2,915,332	4,871,078
TOTAL FUND BALANCE SUMMARY	**$ 1,955,746**	**$ 2,915,332**	**$ 4,871,078**

CITY OF JOPLIN
BUDGET RECONCILIATION
PROPOSED TO ADOPTED BUDGET
FY 2017-2018

Fund/Department/Division	Description		Proposed Budget	Adopted Budget	Increase/ (Decrease)
REVENUES					
General Fund					
Various Revenue Line Items	User Fee Increase	(2)	$ 415,500	$ 472,005	$ 56,505
Parks & Recreation Fund					
Various Revenue Line Items	User Fee Increase	(2)	176,000	192,250	16,250
Community Planning Fund					
Various Revenue Line Items	User Fee Increase	(2)	38,000	42,000	4,000
Municipal Golf Course Fund					
Various Revenue Line Items	User Fee Increase	(2)	405,000	445,250	40,250
General Fund Subsidy	Transfer from General Fund	(2)	600,000	400,000	(200,000)
Sanitary Sewer Fund					
Various Revenue Line Items	User Fee Increase	(2)	123,000	172,900	49,900
	Total Revenue Increase/(Decrease)		**$ 1,757,500**	**$ 1,724,405**	**$ (33,095)**
APPROPRIATIONS					
General Fund					
City Council	City Council Facilitator	(2)	$ 18,000	$ 23,000	$ 5,000
City Manager: Administration	Priority Based Budgeting Contract ($9,000) Citizen Survey $18,000	(1) & (2)	19,500	28,500	9,000
Municipal Court: Judicial Services	Wage & Benefit Adjustment	(1)	-	6,000	6,000
Fire: Public Safety Tax	Architect - Design & Construction Management - Station 7	(2)	400,000	-	(400,000)
Golf Course Subsidy	Transfer to Municipal Golf Course	(2)	600,000	400,000	(200,000)
Health & Welfare Fund					
Administration	Prescription Drug Monitoring	(1)	-	2,700	2,700
	Total Appropriation Increase/(Decrease)		**$ 1,037,500**	**$ 460,200**	**$ (577,300)**

NOTES:
(1) Corrections and adjustments made by staff during budget review.
(2) Budget work session adjustments.