Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 75,258,538	$ -	$ 1,061,750	$ 76,320,288
Licenses & Permits	2,115,312	-	-	2,115,312
Fines & Forfeitures	763,300	-	-	763,300
Service Charges & User Fees	3,734,266	26,530,497	-	30,264,763
Charges & Assessments	1,219,014	11,024,307	-	12,243,321
Other Income & Donations	3,257,400	1,053,000	100	4,310,500
Intergovernmental	35,276,573	13,642,282	-	48,918,855
TOTAL REVENUES	**$121,624,403**	**$ 52,250,086**	**$ 1,061,850**	**$ 174,936,339**
EXPENDITURES				
General Government	$ 8,586,405	$ 13,536,995	$ 1,167,000	$ 23,290,400
Public Safety	37,640,447	2,202,403	-	39,842,850
Public Works	11,379,146	3,245,619	-	14,624,765
Highways & Streets	33,340,855	-	-	33,340,855
Environmental	3,315,136	13,122,493	-	16,437,629
Health Services	3,253,157	-	-	3,253,157
Culture & Recreation	21,611,669	967,233	-	22,578,902
Social Services	5,364,232	-	-	5,364,232
Debt Service	-	255,547	-	255,547
Infrastructure/Economic Development	8,744,050	-	-	8,744,050
TOTAL EXPENDITURES	**$133,235,097**	**$ 33,330,290**	**$ 1,167,000**	**$ 167,732,387**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (11,610,694)**	**$ 18,919,796**	**$ (105,150)**	**$ 7,203,952**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 10,805,438	$ 881,500	$ -	11,686,938
Transfers Out	(12,805,073)	(1,894,863)	-	(14,699,936)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,999,635)**	**$ (1,013,363)**	**$ -**	**$ (3,012,998)**
NET CHANGE IN FUND BALANCE	**$ (13,610,329)**	**$ 17,906,433**	**$ (105,150)**	**$ 4,190,954**
FUND BALANCE, BEGINNING OF YEAR	**$ 83,189,876**	**$ 167,687,676**	**$ 9,164,804**	**$ 260,042,356**
FUND BALANCE, END OF YEAR	**$ 69,579,547**	**$ 185,594,109**	**$ 9,059,654**	**$ 264,233,310**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 169,206,279	$ -	$ 169,206,279
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	19,696,638	-	-	19,696,638
Unrestricted Fund Balance/Net Assets	49,882,909	12,684,069	9,059,654	71,626,632
TOTAL FUND BALANCE SUMMARY	**$ 69,579,547**	**$ 185,594,109**	**$ 9,059,654**	**$ 264,233,310**

Summary of Governmental Funds

	General Fund	1/2-Cent Sales Tax Pension	Public Safety Sales Tax Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund	Solid Waste Management Fund
REVENUES							
Taxes	$ 27,411,260	$ 9,900,630	$ 9,900,630	$ 1,660,000	$ 538,200	$ 538,200	$ 538,200
Licenses & Permits	2,052,862	-	-	-	-	1,700	-
Fines & Forfeitures	763,300	-	-	-	-	-	-
Service Charges & User Fees	163,592	-	3,500	-	10,400	661,324	2,766,000
Charges & Assessments	204,064	-	-	1,000	123,950	-	30,000
Other Income & Donations	3,125,300	-	-	-	15,500	21,600	-
Federal Grants	475,812	-	-	-	595,976	-	-
State Grants	77,000	-	-	53,213	830,203	-	61,198
Local Grants	215,800	-	-	-	65,000	-	-
TOTAL REVENUES	**$ 34,488,990**	**$ 9,900,630**	**$ 9,904,130**	**$ 1,714,213**	**$ 2,179,229**	**$ 1,222,824**	**$ 3,395,398**
EXPENDITURES							
General Government	$ 8,528,365	$ -	$ -	$ -	$ -	$ -	$ 58,040
Public Safety	21,794,590	8,900,630	6,945,227	-	-	-	-
Public Works	2,217,146	-	400,000	-	-	-	-
Highways & Streets	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	3,315,136
Health Services	-	-	-	-	3,253,157	-	-
Culture & Recreation	476,255	-	-	1,659,842	-	4,867,805	-
Social Services	2,255,144	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 35,271,500**	**$ 8,900,630**	**$ 7,345,227**	**$ 1,659,842**	**$ 3,253,157**	**$ 4,867,805**	**$ 3,373,176**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (782,510)**	**$ 1,000,000**	**$ 2,558,903**	**$ 54,371**	**$ (1,073,928)**	**$ (3,644,981)**	**$ 22,222**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 5,195,549	$ -	$ -	$ -	$ 1,070,000	$ 3,737,500	$ -
Transfers Out	(6,439,326)	-	(1,853,352)	(65,658)	(70,394)	(133,926)	(56,807)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,243,777)**	**$ -**	**$ (1,853,352)**	**$ (65,658)**	**$ 999,606**	**$ 3,603,574**	**$ (56,807)**
NET CHANGE IN FUND BALANCE	**$ (2,026,287)**	**$ 1,000,000**	**$ 705,551**	**$ (11,287)**	**$ (74,322)**	**$ (41,407)**	**$ (34,585)**
FUND BALANCE, BEG. OF YEAR	**$ 26,665,027**	**$ 4,450,291**	**$ 6,856,266**	**$ 2,183,080**	**$ 1,730,541**	**$ 96,412**	**$ 1,863,725**
FUND BALANCE, END OF YEAR	**$ 24,638,740**	**$ 5,450,291**	**$ 7,561,817**	**$ 2,171,793**	**$ 1,656,219**	**$ 55,005**	**$ 1,829,140**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ -	$ -	$ 1,581,354	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	-	5,980,463	-	-	-	-
Reserved for Contingency	6,684,530	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	5,450,291	-	-	-	-	-
Unrestricted Fund Balance	17,954,210	-	-	2,171,793	1,656,219	55,005	1,829,140
TOTAL FUND BALANCE SMRY	**$ 24,638,740**	**$ 5,450,291**	**$ 7,561,817**	**$ 2,171,793**	**$ 1,656,219**	**$ 55,005**	**$ 1,829,140**

Parks & Stormwater Sales Tax Fund	Transportation Sales Tax Fund	Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	Amrican Rescue Plan Act Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Total Governmental Funds
$ 4,950,315	$ 12,395,630	$ 7,425,473	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,258,538
-	-	-	60,750	-	-	-	-	-	2,115,312
-	-	-	-	-	-	-	-	-	763,300
-	98,200	-	31,250	-	-	-	-	-	3,734,266
-	725,000	-	100,000	-	-	-	-	-	1,219,014
-	95,000	-	-	-	-	-	-	35,000	3,257,400
6,437,133	-	4,000,000	2,327,996	-	8,888,000	-	5,694,050	-	28,418,967
-	1,046,400	4,000,000	478,792	-	-	-	10,000	-	6,556,806
-	20,000	-	-	-	-	-	-	-	300,800
$ 11,387,448	**$ 14,380,230**	**$ 15,425,473**	**$ 2,998,788**	**$ -**	**$ 8,888,000**	**$ -**	**$ 5,704,050**	**$ 35,000**	**$ 121,624,403**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,586,405
-	-	-	-	-	-	-	-	-	37,640,447
-	-	-	-	-	8,650,000	-	-	112,000	11,379,146
8,038,477	10,716,150	14,586,228	-	-	-	-	-	-	33,340,855
-	-	-	-	-	-	-	-	-	3,315,136
-	-	-	-	-	-	-	-	-	3,253,157
14,607,767	-	-	-	-	-	-	-	-	21,611,669
-	-	-	3,109,088	-	-	-	-	-	5,364,232
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	8,744,050	-	8,744,050
$ 22,646,244	**$ 10,716,150**	**$ 14,586,228**	**$ 3,109,088**	**$ -**	**$ 8,650,000**	**$ -**	**$ 8,744,050**	**$ 112,000**	**$ 133,235,097**
$ (11,258,796)	**$ 3,664,080**	**$ 839,245**	**$ (110,300)**	**$ -**	**$ 238,000**	**$ -**	**$ (3,040,000)**	**$ (77,000)**	**$ (11,610,694)**
$ 238,000	$ -	$ -	$ 114,389	$ -	$ -	$ -	$ 450,000	$ -	$ 10,805,438
(604,350)	(2,913,410)	(417,579)	(12,271)	-	(238,000)	-	-	-	(12,805,073)
$ (366,350)	**$ (2,913,410)**	**$ (417,579)**	**$ 102,118**	**$ -**	**$ (238,000)**	**$ -**	**$ 450,000**	**$ -**	**$ (1,999,635)**
$ (11,625,146)	**$ 750,670**	**$ 421,666**	**$ (8,182)**	**$ -**	**$ -**	**$ -**	**$ (2,590,000)**	**$ (77,000)**	**$ (13,610,329)**
$ 8,068,749	**$ 12,403,357**	**$ 11,062,363**	**$ 128,506**	**$ 3,816,577**	**$ -**	**$ -**	**$ 3,442,396**	**$ 422,586**	**$ 83,189,876**
$ (3,556,397)	**$ 13,154,027**	**$ 11,484,029**	**$ 120,324**	**$ 3,816,577**	**$ -**	**$ -**	**$ 852,396**	**$ 345,586**	**$ 69,579,547**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,581,354
-	-	-	-	-	-	-	-	-	5,980,463
-	-	-	-	-	-	-	-	-	6,684,530
-	-	-	-	-	-	-	-	-	-
(3,556,397)	13,154,027	11,484,029	120,324	3,816,577	-	-	-	-	5,450,291
$ (3,556,397)	**$ 13,154,027**	**$ 11,484,029**	**$ 120,324**	**$ 3,816,577**	**$ -**	**$ -**	**$ 852,396**	**$ 345,586**	**$ 69,579,547**

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	748,620	835,362	21,095,000	-
Charges & Assessments	-	10,000	180,000	1,968,800
Other Income & Donations	5,000	2,500	7,500	-
Federal Grants	10,042,500	-	3,599,782	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 10,796,120**	**$ 847,862**	**$ 24,882,282**	**$ 1,968,800**
EXPENSES				
General Government	$ -	$ -	$ 1,051,885	$ 1,905,802
Public Safety	-	-	-	-
Public Works	3,245,619	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	13,122,493	-
Health Services	-	-	-	-
Culture & Recreation	-	967,233	-	-
Social Services	-	-	-	-
Debt Service	-	-	255,547	-
TOTAL EXPENSES	**$ 3,245,619**	**$ 967,233**	**$ 14,429,925**	**$ 1,905,802**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ 7,550,501**	**$ (119,371)**	**$ 10,452,357**	**$ 62,998**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 231,500	$ -	$ -
Transfers Out	(178,313)	(31,200)	(1,521,072)	(48,867)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 471,687**	**$ 200,300**	**$ (1,521,072)**	**$ (48,867)**
NET CHANGE IN NET ASSETS	**$ 8,022,188**	**$ 80,929**	**$ 8,931,285**	**$ 14,131**
NET ASSETS, BEGINNING OF YEAR	**$ 53,302,504**	**$ 579,585**	**$ 106,101,653**	**$ 775,389**
NET ASSETS, END OF YEAR	**$ 61,324,692**	**$ 660,514**	**$ 115,032,938**	**$ 789,520**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 61,025,100	$ 548,551	$ 105,448,676	$ 648,841
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	299,592	111,963	5,880,501	140,679
TOTAL NET ASSETS SUMMARY	**$ 61,324,692**	**$ 660,514**	**$ 115,032,938**	**$ 789,520**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,505,000	-	-	2,346,515	26,530,497
5,200,000	1,807,481	1,858,026	-	11,024,307
936,500	101,500	-	-	1,053,000
-	-	-	-	13,642,282
-	-	-	-	-
-	-	-	-	-
$ 7,641,500	**$ 1,908,981**	**$ 1,858,026**	**$ 2,346,515**	**$ 52,250,086**
$ 7,559,000	$ 1,323,159	$ 1,697,149	$ -	$ 13,536,995
-	-	-	2,202,403	2,202,403
-	-	-	-	3,245,619
-	-	-	-	-
-	-	-	-	13,122,493
-	-	-	-	-
-	-	-	-	967,233
-	-	-	-	-
-	-	-	-	255,547
$ 7,559,000	**$ 1,323,159**	**$ 1,697,149**	**$ 2,202,403**	**$ 33,330,290**
$ 82,500	**$ 585,822**	**$ 160,877**	**$ 144,112**	**$ 18,919,796**
$ -	$ -	$ -	$ -	$ 881,500
-	-	-	(115,411)	(1,894,863)
$ -	**$ -**	**$ -**	**$ (115,411)**	**$ (1,013,363)**
$ 82,500	**$ 585,822**	**$ 160,877**	**$ 28,701**	**$ 17,906,433**
$ 2,730,768	**$ 657,917**	**$ 744,606**	**$ 2,795,254**	**$ 167,687,676**
$ 2,813,268	**$ 1,243,739**	**$ 905,483**	**$ 2,823,955**	**$ 185,594,109**
$ 8,841	$ -	$ -	$ 1,526,270	$ 169,206,279
-	-	-	-	3,703,761
2,804,427	1,243,739	905,483	1,297,685	12,684,069
$ 2,813,268	**$ 1,243,739**	**$ 905,483**	**$ 2,823,955**	**$ 185,594,109**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 1,061,750	$ -	$ 1,061,750
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	100	-	100
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 1,061,850**	**$ -**	**$ 1,061,850**
EXPENDITURES			
General Government	$ 1,007,000	$ 160,000	$ 1,167,000
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 1,007,000**	**$ 160,000**	**$ 1,167,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 54,850**	**$ (160,000)**	**$ (105,150)**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 54,850**	**$ (160,000)**	**$ (105,150)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,337,646**	**$ 7,827,158**	**$ 9,164,804**
FUND BALANCE, END OF YEAR	**$ 1,392,496**	**$ 7,667,158**	**$ 9,059,654**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	1,392,496	7,667,158	9,059,654
TOTAL FUND BALANCE SUMMARY	**$ 1,392,496**	**$ 7,667,158**	**$ 9,059,654**