CITY OF JOPLIN
BUDGET RECONCILIATION
PROPOSED TO ADOPTED BUDGET
FY 2022-2023

Fund/Department/Division	Description		Proposed Budget	Adopted Budget	Increase/ (Decrease)
REVENUES					
Parks & Recreation Fund	Transfer In from Parks & Stormwater Sales Tax Fund	(2)	-	300,000	300,000
	Transfer from General Fund	(2)	2,346,500	2,146,500	(200,000)
Community Planning	Federal Grants Adjustment	(2)	2,856,228	2,868,178	11,950
	State Grants Adjustment	(2)	454,447	457,800	3,353
Municipal Golf Course Fund	Concession Fee	(2)	60,000	61,000	1,000
Worker's Comp fund	Payroll Adjustment	(2)	1,097,564	1,145,092	47,528
	Total Revenue Increase/(Decrease)		**$ 6,814,739**	**$ 6,978,570**	**$ 163,831**
APPROPRIATIONS					
General Fund	Payroll Adjustment	(2)	18,715,285	19,575,446	860,161
	Transfer to Parks Fund	(2)	$ 2,346,500	$ 2,146,500	(200,000)
Public Safety Sales Tax	Police - City Hall Mezzanine Remodel	(2)	191,100	-	(191,100)
	Payroll Adjustment	(2)	4,199,756	4,305,562	105,806
Convention & Tourism	Website Hosting Fee	(1)	-	9,300	9,300
	Payroll Adjustment	(2)	297,949	304,056	6,107
Health & Welfare	Payroll Adjustment	(2)	2,025,038	2,089,113	64,075
Administration	Replacement Minivan Purchased in FY 2022	(1)	31,000	-	(31,000)
Parks & Recreation	Payroll Adjustment	(2)	1,892,615	1,952,158	59,543
Solid Waste	Payroll Adjustment	(2)	220,459	227,565	7,106
Parks & Stormwater Sales Tax	Payroll Adjustment	(2)	646,588	847,626	201,038
Public Works	TS0807 - 17th & Mina (Design)	(2)	-	292,880	292,880
	TS0807 - 17th & Mina (ROW)	(2)	-	234,310	234,310
	TS0812 - 26th Street Twin Culverts (Design)	(2)	-	87,480	87,480
Parks & Recreation	TS0701 - Ewert Park Splash Park w/Ice Ribbon	(2)	-	5,000,000	5,000,000
	TS0704 - Ewert Park Kiosk & Interpretive Signage	(2)	-	29,375	29,375
	TS0707 - Overlay/Resurface Sports Courts	(2)	-	64,000	64,000
	TS0708 - Park Beautification - 1/2-Ton Extended Cab 4x4 Truck	(2)	-	28,000	28,000
	TS0708 - Park Beautification - Park Entryway Sign (6)	(2)	-	80,000	80,000
	TS0708 - Park Beautification - Landscaping	(2)	-	19,638	19,638
	TS0711 - Tin Cup Trail Phase II	(2)	-	1,000,000	1,000,000
Transfer Out	Transfer to Parks & Recreation Fund	(2)	-	300,000	300,000
Transportation Sales Tax Fund	Payroll Adjustment	(2)	2,801,406	2,890,489	89,083
Capital Improvement Sales Tax	Payroll Adjustment	(2)	149,685	154,806	5,121
Community Planning	Payroll Adjustment	(2)	592,080	609,265	17,185
Regional Airport	Payroll Adjustment	(2)	663,610	684,668	21,058
Muncipal Golf Course	Payroll Adjustment	(2)	360,359	370,762	10,403
Sanitary Sewer	Payroll Adjustment	(2)	3,117,782	3,216,961	99,179
	Replace Intermediate Screw Pump - Turkey Creek (2)	(2)	500,000	-	(500,000)
Central Garage	Payroll Adjustment	(2)	278,742	288,553	9,811
Worker's Compensation Self-Insurance	Payroll Adjustment	(2)	26,046	26,949	903
Liability & Property Self-Insurance	Payroll Adjustment	(2)	26,046	26,949	903
Emergency Communications	Payroll Adjustment	(2)	1,295,126	1,340,369	45,243
	Total Appropriation Increase/(Decrease)		**$ 40,377,172**	**$ 48,202,780**	**$ 7,825,608**

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

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 69,245,850	$ -	$ 1,061,750	$ 70,307,600
Licenses & Permits	1,897,100	-	-	1,897,100
Fines & Forfeitures	749,100	-	-	749,100
Service Charges & User Fees	3,584,550	24,516,193	-	28,100,743
Charges & Assessments	1,388,614	9,480,529	-	10,869,143
Other Income & Donations	503,900	871,550	250	1,375,700
Intergovernmental	14,002,752	1,742,446	-	15,745,198
TOTAL REVENUES	**$ 91,371,866**	**$ 36,610,718**	**$ 1,062,000**	**$ 129,044,584**
EXPENDITURES				
General Government	$ 6,881,100	$ 11,996,550	$ 1,162,000	$ 20,039,650
Public Safety	33,338,364	1,960,579	-	35,298,943
Public Works	2,516,460	2,757,729	-	5,274,189
Highways & Streets	37,036,569	-	-	37,036,569
Environmental	3,158,222	11,604,004	-	14,762,226
Health Services	2,883,041	-	-	2,883,041
Culture & Recreation	13,532,120	871,468	-	14,403,588
Social Services	5,677,842	-	-	5,677,842
Debt Service	-	278,626	-	278,626
Infrastructure/Economic Development	8,437,000	-	-	8,437,000
TOTAL EXPENDITURES	**$113,460,718**	**$ 29,468,956**	**$ 1,162,000**	**$ 144,091,674**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (22,088,852)**	**$ 7,141,762**	**$ (100,000)**	**$ (15,047,090)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 11,398,502	$ 821,000	$ -	12,219,502
Transfers Out	(13,421,394)	(1,802,057)	-	(15,223,451)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,022,892)**	**$ (981,057)**	**$ -**	**$ (3,003,949)**
NET CHANGE IN FUND BALANCE	**$ (24,111,744)**	**$ 6,160,705**	**$ (100,000)**	**$ (18,051,039)**
FUND BALANCE, BEGINNING OF YEAR	**$ 81,746,848**	**$ 159,406,960**	**$ 10,898,997**	**$ 252,052,805**
FUND BALANCE, END OF YEAR	**$ 57,635,104**	**$ 165,567,665**	**$ 10,798,997**	**$ 234,001,766**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 140,016,032	$ -	$ 140,016,032
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	17,772,999	-	-	17,772,999
Unrestricted Fund Balance/Net Assets	39,862,105	21,847,872	10,798,997	72,508,974
TOTAL FUND BALANCE SUMMARY	**$ 57,635,104**	**$ 165,567,665**	**$ 10,798,997**	**$ 234,001,766**

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	$ 24,852,000	$ 9,201,000	$ 9,201,000	$ 1,510,000	$ 518,200	$ 518,200	$ 518,200
Licenses & Permits	1,871,300	-	-	-	-	1,500	-
Fines & Forfeitures	749,100	-	-	-	-	-	-
Service Charges & User Fees	146,500	-	6,000	-	10,650	561,500	2,715,000
Charges & Assessments	220,014	-	-	1,000	118,600	-	30,000
Other Income & Donations	342,900	-	-	500	11,000	30,000	-
Federal Grants	558,942	-	-	-	400,599	-	-
State Grants	82,700	-	-	22,500	752,709	-	81,780
Local Grants	201,800	-	-	-	51,000	-	-
TOTAL REVENUES	**$ 29,025,256**	**$ 9,201,000**	**$ 9,207,000**	**$ 1,534,000**	**$ 1,862,758**	**$ 1,111,200**	**$ 3,344,980**
EXPENDITURES							
General Government	$ 6,828,189	$ -	$ -	$ -	$ -	$ -	$ 52,911
Public Safety	17,217,654	8,946,000	7,174,710	-	-	-	-
Public Works	2,002,960	-	400,000	-	-	-	-
Highways & Streets	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	3,158,222
Health Services	-	-	-	-	2,883,041	-	-
Culture & Recreation	425,411	-	-	1,363,595	-	3,522,756	-
Social Services	2,082,330	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 28,556,544**	**$ 8,946,000**	**$ 7,574,710**	**$ 1,363,595**	**$ 2,883,041**	**$ 3,522,756**	**$ 3,211,133**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 468,712**	**$ 255,000**	**$ 1,632,290**	**$ 170,405**	**$ (1,020,283)**	**$ (2,411,556)**	**$ 133,847**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 4,932,002	$ -	$ -	$ -	$ 1,020,000	$ 2,446,500	$ -
Transfers Out	(5,114,126)	-	(1,598,519)	(75,164)	(65,364)	(136,607)	(57,803)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (182,124)**	**$ -**	**$ (1,598,519)**	**$ (75,164)**	**$ 954,636**	**$ 2,309,893**	**$ (57,803)**
NET CHANGE IN FUND BALANCE	**$ 286,588**	**$ 255,000**	**$ 33,771**	**$ 95,241**	**$ (65,647)**	**$ (101,663)**	**$ 76,044**
FUND BALANCE, BEG. OF YEAR	**$ 20,305,358**	**$ 3,722,633**	**$ 7,844,477**	**$ 1,630,950**	**$ 1,855,541**	**$ 183,158**	**$ 1,877,683**
FUND BALANCE, END OF YEAR	**$ 20,591,946**	**$ 3,977,633**	**$ 7,878,248**	**$ 1,726,191**	**$ 1,789,894**	**$ 81,495**	**$ 1,953,727**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ -	$ -	$ 1,367,524	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	-	6,510,724	-	-	-	-
Reserved for Contingency	5,917,118	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	3,977,633	-	-	-	-	-
Unrestricted Fund Balance	14,674,828	-	-	1,726,191	1,789,894	81,495	1,953,727
TOTAL FUND BALANCE SMRY	**$ 20,591,946**	**$ 3,977,633**	**$ 7,878,248**	**$ 1,726,191**	**$ 1,789,894**	**$ 81,495**	**$ 1,953,727**

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
$ 4,600,500	$ 11,426,000	$ 6,900,750	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,245,850
-	-	-	24,300	-	-	-	-	-	1,897,100
-	-	-	-	-	-	-	-	-	749,100
-	125,700	-	19,200	-	-	-	-	-	3,584,550
-	928,000	-	50,000	-	-	-	-	41,000	1,388,614
-	99,500	-	-	-	-	-	20,000	-	503,900
-	-	-	2,868,178	-	-	-	6,192,000	-	10,019,719
-	1,107,744	-	457,800	-	-	-	10,000	-	2,515,233
-	15,000	1,200,000	-	-	-	-	-	-	1,467,800
$ 4,600,500	**$ 13,701,944**	**$ 8,100,750**	**$ 3,419,478**	**$ -**	**$ -**	**$ -**	**$ 6,222,000**	**$ 41,000**	**$ 91,371,866**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,881,100
-	-	-	-	-	-	-	-	-	33,338,364
-	-	-	-	-	-	-	-	113,500	2,516,460
2,706,858	9,325,788	25,003,923	-	-	-	-	-	-	37,036,569
-	-	-	-	-	-	-	-	-	3,158,222
-	-	-	-	-	-	-	-	-	2,883,041
8,220,358	-	-	-	-	-	-	-	-	13,532,120
-	-	-	3,595,512	-	-	-	-	-	5,677,842
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	8,437,000	-	8,437,000
$ 10,927,216	**$ 9,325,788**	**$ 25,003,923**	**$ 3,595,512**	**$ -**	**$ -**	**$ -**	**$ 8,437,000**	**$ 113,500**	**$ 113,460,718**
$ (6,326,716)	**$ 4,376,156**	**$ (16,903,173)**	**$ (176,034)**	**$ -**	**$ -**	**$ -**	**$ (2,215,000)**	**$ (72,500)**	**$ (22,088,852)**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ 11,398,502
(613,264)	(5,325,761)	(421,057)	(13,729)	-	-	-	-	-	(13,421,394)
$ (613,264)	**$ (5,325,761)**	**$ (421,057)**	**$ (13,729)**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**$ -**	**$ (2,022,892)**
$ (6,939,980)	**$ (949,605)**	**$ (17,324,230)**	**$ (189,763)**	**$ -**	**$ -**	**$ -**	**$ 785,000**	**$ (72,500)**	**$ (24,111,744)**
$ 7,547,744	**$ 12,133,229**	**$ 19,614,818**	**$ 510,390**	**$ 3,816,577**	**$ -**	**$ -**	**$ 145,039**	**$ 559,251**	**$ 81,746,848**
$ 607,764	**$ 11,183,624**	**$ 2,290,588**	**$ 320,627**	**$ 3,816,577**	**$ -**	**$ -**	**$ 930,039**	**$ 486,751**	**$ 57,635,104**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,367,524
-	-	-	-	-	-	-	-	-	6,510,724
-	-	-	-	-	-	-	-	-	5,917,118
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	3,977,633
607,764	11,183,624	2,290,588	320,627	3,816,577	-	-	930,039	486,751	39,862,105
$ 607,764	**$ 11,183,624**	**$ 2,290,588**	**$ 320,627**	**$ 3,816,577**	**$ -**	**$ -**	**$ 930,039**	**$ 486,751**	**$ 57,635,104**

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	787,845	731,800	19,480,000	-
Charges & Assessments	-	10,000	280,000	1,683,000
Other Income & Donations	10,000	2,500	2,550	-
Federal Grants	1,742,446	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 2,540,291**	**$ 744,300**	**$ 19,762,550**	**$ 1,683,000**
EXPENSES				
General Government	$ -	$ -	$ 1,014,529	$ 1,503,876
Public Safety	-	-	-	-
Public Works	2,757,729	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	11,604,004	-
Health Services	-	-	-	-
Culture & Recreation	-	871,468	-	-
Social Services	-	-	-	-
Debt Service	-	-	278,626	-
TOTAL EXPENSES	**$ 2,757,729**	**$ 871,468**	**$ 12,897,159**	**$ 1,503,876**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (217,438)**	**$ (127,168)**	**$ 6,865,391**	**$ 179,124**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 171,000	$ -	$ -
Transfers Out	(164,501)	(30,431)	(1,473,596)	(46,787)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 485,499**	**$ 140,569**	**$ (1,473,596)**	**$ (46,787)**
NET CHANGE IN NET ASSETS	**$ 268,061**	**$ 13,401**	**$ 5,391,795**	**$ 132,337**
NET ASSETS, BEGINNING OF YEAR	**$ 50,806,001**	**$ 617,440**	**$ 99,327,525**	**$ 557,063**
NET ASSETS, END OF YEAR	**$ 51,074,062**	**$ 630,841**	**$ 104,719,320**	**$ 689,400**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 47,324,835	$ 630,717	$ 89,916,866	$ 293,404
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	3,749,227	124	11,098,693	395,996
TOTAL NET ASSETS SUMMARY	**$ 51,074,062**	**$ 630,841**	**$ 104,719,320**	**$ 689,400**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,205,000	-	-	2,311,548	24,516,193
5,000,000	1,148,695	1,358,834	-	9,480,529
855,000	1,500	-	-	871,550
-	-	-	-	1,742,446
-	-	-	-	-
-	-	-	-	-
$ 7,060,000	**$ 1,150,195**	**$ 1,358,834**	**$ 2,311,548**	**$ 36,610,718**
$ 6,995,800	$ 1,098,696	$ 1,383,649	$ -	$ 11,996,550
-	-	-	1,960,579	1,960,579
-	-	-	-	2,757,729
-	-	-	-	-
-	-	-	-	11,604,004
	-	-	-	-
-	-	-	-	871,468
-	-	-	-	-
-	-	-	-	278,626
$ 6,995,800	**$ 1,098,696**	**$ 1,383,649**	**$ 1,960,579**	**$ 29,468,956**
$ 64,200	**$ 51,499**	**$ (24,815)**	**$ 350,969**	**$ 7,141,762**
$ -	$ -	$ -	$ -	$ 821,000
-	-	-	(86,742)	(1,802,057)
$ -	**$ -**	**$ -**	**$ (86,742)**	**$ (981,057)**
$ 64,200	**$ 51,499**	**$ (24,815)**	**$ 264,227**	**$ 6,160,705**
$ 2,822,995	**$ 1,538,557**	**$ 1,427,994**	**$ 2,309,385**	**$ 159,406,960**
$ 2,887,195	**$ 1,590,056**	**$ 1,403,179**	**$ 2,573,612**	**$ 165,567,665**
$ 7,613	$ -	$ -	$ 1,842,597	$ 140,016,032
-	-	-	-	3,703,761
2,879,582	1,590,056	1,403,179	731,015	21,847,872
$ 2,887,195	**$ 1,590,056**	**$ 1,403,179**	**$ 2,573,612**	**$ 165,567,665**

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	250	-	250
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 1,062,000**	**$ -**	**$ 1,062,000**
EXPENDITURES			
General Government	$ 1,007,000	$ 155,000	$ 1,162,000
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 1,007,000**	**$ 155,000**	**$ 1,162,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 55,000**	**$ (155,000)**	**$ (100,000)**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 55,000**	**$ (155,000)**	**$ (100,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,833,588**	**$ 9,065,409**	**$ 10,898,997**
FUND BALANCE, END OF YEAR	**$ 1,888,588**	**$ 8,910,409**	**$ 10,798,997**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	1,888,588	8,910,409	10,798,997
TOTAL FUND BALANCE SUMMARY	**$ 1,888,588**	**$ 8,910,409**	**$ 10,798,997**