Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 46,295,563	$ -	$ 6,195,000	$ 52,490,563
Licenses & Permits	1,429,200	-	-	1,429,200
Fines & Forfeitures	2,007,300	-	-	2,007,300
Service Charges & User Fees	3,456,700	14,750,564	-	18,207,264
Charges & Assessments	1,415,546	7,947,929	-	9,363,475
Other Income & Donations	363,550	513,500	1,500	878,550
Intergovernmental	97,058,286	17,631,250	-	114,689,536
TOTAL REVENUES	**$ 152,026,145**	**$ 40,843,243**	**$ 6,196,500**	**$ 199,065,888**
EXPENDITURES				
General Government	$ 5,622,787	$ 7,681,176	$ 3,237,894	$ 16,541,857
Public Safety	23,792,284	1,888,231	-	25,680,515
Public Works	3,408,060	3,946,197	-	7,354,257
Highways & Streets	19,284,018	-	-	19,284,018
Environmental	2,706,885	6,807,605	-	9,514,490
Health Services	4,642,271	-	-	4,642,271
Culture & Recreation	24,466,618	746,713	-	25,213,331
Social Services	36,004,486	-	-	36,004,486
Debt Service	582,496	902,581	-	1,485,077
Infrastructure/Economic Development	34,062,291	-	-	34,062,291
TOTAL EXPENDITURES	**$ 154,572,196**	**$ 21,972,503**	**$ 3,237,894**	**$ 179,782,593**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (2,546,051)**	**$ 18,870,740**	**$ 2,958,606**	**$ 19,283,295**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 8,302,399	$ 950,000	$ -	9,252,399
Transfers Out	(11,368,715)	(1,681,444)	-	(13,050,159)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,066,316)**	**$ (731,444)**	**$ -**	**$ (3,797,760)**
NET CHANGE IN FUND BALANCE	**$ (5,612,367)**	**$ 18,139,296**	**$ 2,958,606**	**$ 15,485,535**
FUND BALANCE, BEGINNING OF YEAR	**$ 44,606,671**	**$ 94,670,902**	**$ 8,657,557**	**$ 147,935,130**
FUND BALANCE, END OF YEAR	**$ 38,994,304**	**$ 112,810,198**	**$ 11,616,163**	**$ 163,420,665**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 92,230,950	$ -	$ 92,230,950
Restricted for Debt Service	-	4,771,741	-	4,771,741
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	13,873,267	-	-	13,873,267
Unrestricted Fund Balance/Net Assets	25,121,037	15,807,507	11,616,163	52,544,707
TOTAL FUND BALANCE SUMMARY	**$ 38,994,304**	**$ 112,810,198**	**$ 11,616,163**	**$ 163,420,665**

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	$ 26,755,750	$ 1,308,000	$ 405,500	$ 405,500	$ 405,500	$ 3,345,625	$ 8,651,250
Licenses & Permits	1,406,700	-	-	-	-	-	-
Fines & Forfeitures	2,007,300	-	-	-	-	-	-
Service Charges & User Fees	122,300	-	8,900	772,000	2,310,000	-	231,500
Charges & Assessments	251,750	-	69,700	-	16,000	-	410,000
Other Income & Donations	179,350	2,500	11,800	2,000	2,550	-	70,850
Federal Grants	561,390	-	2,595,033	-	-	-	-
State Grants	85,500	-	665,287	-	20,000	-	749,571
Local Grants	176,000	-	51,600	-	-	-	16,000
TOTAL REVENUES	**$ 31,546,040**	**$ 1,310,500**	**$ 3,807,820**	**$ 1,179,500**	**$ 2,754,050**	**$ 3,345,625**	**$ 10,129,171**
EXPENDITURES							
General Government	$ 5,622,787	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	23,792,284	-	-	-	-	-	-
Public Works	3,237,560	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	2,971,776	7,561,451
Environmental	-	-	-	-	2,706,885	-	-
Health Services	-	-	4,642,271	-	-	-	-
Culture & Recreation	326,424	1,184,037	-	3,500,238	-	580,759	-
Social Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 32,979,055**	**$ 1,184,037**	**$ 4,642,271**	**$ 3,500,238**	**$ 2,706,885**	**$ 3,552,535**	**$ 7,561,451**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,433,015)**	**$ 126,463**	**$ (834,451)**	**$ (2,320,738)**	**$ 47,165**	**$ (206,910)**	**$ 2,567,720**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 4,552,399	$ -	$ 988,500	$ 2,761,500	$ -	$ -	$ -
Transfers Out	(7,523,024)	(53,662)	(78,562)	(143,063)	(56,277)	(408,943)	(2,613,409)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,970,625)**	**$ (53,662)**	**$ 909,938**	**$ 2,618,437**	**$ (56,277)**	**$ (408,943)**	**$ (2,613,409)**
NET CHANGE IN FUND BALANCE	**$ (4,403,640)**	**$ 72,801**	**$ 75,487**	**$ 297,699**	**$ (9,112)**	**$ (615,853)**	**$ (45,689)**
FUND BALANCE, BEG. OF YEAR	**$ 20,220,773**	**$ 760,134**	**$ 232,301**	**$ (777,681)**	**$ 759,420**	**$ (146,064)**	**$ 1,159,921**
FUND BALANCE, END OF YEAR	**$ 15,817,133**	**$ 832,935**	**$ 307,788**	**$ (479,982)**	**$ 750,308**	**$ (761,917)**	**$ 1,114,232**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ 949,808	$ -	$ -	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	3,772,827	-	-	-	-	-	-
Reserved for Contingency	5,765,335	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-
Unrestricted Fund Balance	5,329,163	832,935	307,788	(479,982)	750,308	(761,917)	1,114,232
TOTAL FUND BALANCE SMRY	**$ 15,817,133**	**$ 832,935**	**$ 307,788**	**$ (479,982)**	**$ 750,308**	**$ (761,917)**	**$ 1,114,232**

*TIF Proceeds.

Capital Improvement Sales Tax Fund	Community Development Fund	Economic Development Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Library Project Fund	Joe Becker Renovations Fund	Total Governmental Funds
$ 5,018,438	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,295,563
-	22,500	-	-	-	-	-	-	1,429,200
-	-	-	-	-	-	-	-	2,007,300
-	12,000	-	-	-	-	-	-	3,456,700
-	25,000	-	583,096	-	60,000	-	-	1,415,546
50,000	-	42,000	500	1,000	1,000	-	-	363,550
2,518,227	35,760,092	-	-	33,706,825	-	11,978,570	-	87,120,137
-	137,716	-	-	36,475	-	-	-	1,694,549
3,500,000	-	-	-	-	-	4,500,000	-	8,243,600
$ 11,086,665	**$ 35,957,308**	**$ 42,000**	**$ 583,596**	**$ 33,744,300**	**$ 61,000**	**$ 16,478,570**	**$ -**	**$ 152,026,145**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,622,787
-	-	-	-	-	-	-	-	23,792,284
-	-	-	-	-	170,500	-	-	3,408,060
8,750,791	-	-	-	-	-	-	-	19,284,018
-	-	-	-	-	-	-	-	2,706,885
-	-	-	-	-	-	-	-	4,642,271
-	-	-	-	-	-	18,875,160	-	24,466,618
-	36,004,486	-	-	-	-	-	-	36,004,486
-	-	-	582,496	-	-	-	-	582,496
-	-	-	-	34,062,291	-	-	-	34,062,291
$ 8,750,791	**$ 36,004,486**	**$ -**	**$ 582,496**	**$ 34,062,291**	**$ 170,500**	**$ 18,875,160**	**$ -**	**$ 154,572,196**
$ 2,335,874	**$ (47,178)**	**$ 42,000**	**$ 1,100**	**$ (317,991)**	**$ (109,500)**	**$ (2,396,590)**	**$ -**	**$ (2,546,051)**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,302,399
(491,775)	-	-	-	-	-	-	-	(11,368,715)
$ (491,775)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,066,316)**
$ 1,844,099	**$ (47,178)**	**$ 42,000**	**$ 1,100**	**$ (317,991)**	**$ (109,500)**	**$ (2,396,590)**	**$ -**	**$ (5,612,367)**
$ 16,661,508	**$ (1,480,975)**	**$ 3,803,266**	**$ 93,509**	**$ (160,689)**	**$ 1,084,658**	**$ 2,396,590**	**$ -**	**$ 44,606,671**
$ 18,505,607	**$ (1,528,153)**	**$ 3,845,266**	**$ 94,609**	**$ (478,680)**	**$ 975,158**	**$ -**	**$ -**	**$ 38,994,304**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 949,808
-	-	-	-	-	-	-	-	3,772,827
-	-	-	-	-	-	-	-	5,765,335
-	-	-	-	-	-	-	-	-
-	-	3,385,297	-	-	-	-	-	3,385,297
18,505,607	(1,528,153)	459,969	94,609	(478,680)	975,158	-	-	25,121,037
$ 18,505,607	**$ (1,528,153)**	**$ 3,845,266**	**$ 94,609**	**$ (478,680)**	**$ 975,158**	**$ -**	**$ -**	**$ 38,994,304**

Summary of Proprietary Funds

	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Special Events Fund
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	649,110	496,900	10,870,000	-
Charges & Assessments	-	-	75,000	-
Other Income & Donations	1,500	2,500	76,000	-
Federal Grants	4,631,250	-	13,000,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 5,281,860**	**$ 499,400**	**$ 24,021,000**	**$ -**
EXPENSES				
General Government	$ -	$ -	$ 702,871	$ -
Public Safety	-	-	-	-
Public Works	2,378,067	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	6,807,605	-
Health Services	-	-	-	-
Culture & Recreation	-	746,713	-	-
Social Services	-	-	-	-
Debt Service	-	-	902,581	-
TOTAL EXPENSES	**$ 2,378,067**	**$ 746,713**	**$ 8,413,057**	**$ -**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ 2,903,793**	**$ (247,313)**	**$ 15,607,943**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 850,000	$ 100,000	$ -	$ -
Transfers Out	(136,308)	-	(1,503,140)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 713,692**	**$ 100,000**	**$ (1,503,140)**	**$ -**
NET CHANGE IN NET ASSETS	**$ 3,617,485**	**$ (147,313)**	**$ 14,104,803**	**$ -**
NET ASSETS, BEGINNING OF YEAR	**$ 24,665,307**	**$ 233,560**	**$ 63,783,535**	**$ -**
NET ASSETS, END OF YEAR	**$ 28,282,792**	**$ 86,247**	**$ 77,888,338**	**$ -**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 29,105,258	$ 412,443	$ 62,099,563	$ -
Restricted for Debt Service	-	-	4,771,741	-
Unrestricted Net Assets	(822,466)	(326,196)	11,017,034	-
TOTAL NET ASSETS SUMMARY	**$ 28,282,792**	**$ 86,247**	**$ 77,888,338**	**$ -**

Public Parking Fund	Central Garage Fund	Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
64,500	-	1,030,000	-	-	1,640,054	14,750,564
-	1,439,000	4,332,141	1,005,798	1,095,990	-	7,947,929
-	-	401,000	29,000	3,500	-	513,500
-	-	-	-	-	-	17,631,250
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 64,500	**$ 1,439,000**	**$ 5,763,141**	**$ 1,034,798**	**$ 1,099,490**	**$ 1,640,054**	**$ 40,843,243**
$ 52,214	$ -	$ 5,050,100	$ 750,000	$ 1,125,991	$ -	$ 7,681,176
-	-	-	-	-	1,888,231	1,888,231
-	1,568,130	-	-	-	-	3,946,197
-	-	-	-	-	-	-
-	-	-	-	-	-	6,807,605
-	-		-	-	-	-
-	-	-	-	-	-	746,713
-	-	-	-	-	-	-
-	-	-	-	-	-	902,581
$ 52,214	**$ 1,568,130**	**$ 5,050,100**	**$ 750,000**	**$ 1,125,991**	**$ 1,888,231**	**$ 21,972,503**
$ 12,286	**$ (129,130)**	**$ 713,041**	**$ 284,798**	**$ (26,501)**	**$ (248,177)**	**$ 18,870,740**
$ -	$ -	$ -	$ -	$ -	$ -	$ 950,000
(6,275)	(11,394)	-	-	-	(24,327)	(1,681,444)
$ (6,275)	**$ (11,394)**	**$ -**	**$ -**	**$ -**	**$ (24,327)**	**$ (731,444)**
$ 6,011	**$ (140,524)**	**$ 713,041**	**$ 284,798**	**$ (26,501)**	**$ (272,504)**	**$ 18,139,296**
$ 258,992	**$ 121,434**	**$ 2,750,037**	**$ 1,444,112**	**$ 557,363**	**$ 856,562**	**$ 94,670,902**
$ 265,003	**$ (19,090)**	**$ 3,463,078**	**$ 1,728,910**	**$ 530,862**	**$ 584,058**	**$ 112,810,198**
$ -	$ 272,253	$ -	$ -	$ -	$ 341,433	$ 92,230,950
-	-	-	-	-	-	4,771,741
265,003	(291,343)	3,463,078	1,728,910	530,862	242,625	15,807,507
$ 265,003	**$ (19,090)**	**$ 3,463,078**	**$ 1,728,910**	**$ 530,862**	**$ 584,058**	**$ 112,810,198**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 3,295,000	$ 2,900,000	$ 6,195,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	500	1,000	1,500
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 3,295,500**	**$ 2,901,000**	**$ 6,196,500**
EXPENDITURES			
General Government	$ 1,916,000	$ 1,321,894	$ 3,237,894
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 1,916,000**	**$ 1,321,894**	**$ 3,237,894**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,379,500**	**$ 1,579,106**	**$ 2,958,606**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,379,500**	**$ 1,579,106**	**$ 2,958,606**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,432,441**	**$ 5,225,116**	**$ 8,657,557**
FUND BALANCE, END OF YEAR	**$ 4,811,941**	**$ 6,804,222**	**$ 11,616,163**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	4,811,941	6,804,222	11,616,163
TOTAL FUND BALANCE SUMMARY	**$ 4,811,941**	**$ 6,804,222**	**$ 11,616,163**

ADOPTED BUDGET - TRANSFER RECONCILIATION

	Budget Transfer Overhead Wksheet	Budget Summary Pages	Variance		
Transfers In	$ 13,146,003	$ 9,252,399	$ 3,893,604		
				1,322,394	Emer. Comm. T-fer
				185,723	Emer. Comm. T-fer
				11,478	Emer. Comm. T-fer
				21,008	Emer. Comm. T-fer
				26,260	Emer. Comm. T-fer
				6,565	Emer. Comm. T-fer
				250,177	Library Transfer
				-	Cemetery Contribution to GF
				2,050,000	TIF Commission
				20,000	TIF Commission
				$ 3,893,605	
Transfers Out	$ 13,146,003	$ (13,050,159)	$ 95,844		
				$ -	Cemetery Trust
				95,845	Library Transfer
				$ 95,845	

Prepared by: Sherri McCulloch
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