CITY OF JOPLIN

**GENERAL FUND OPERATING REVENUE AND EXPENDITURES EXCLUDING USE TAX**

FISCAL YEAR 2025 - AS OF SEPTEMBER 30, 2025 - YTD 92% (11 MONTHS) COMPLETE

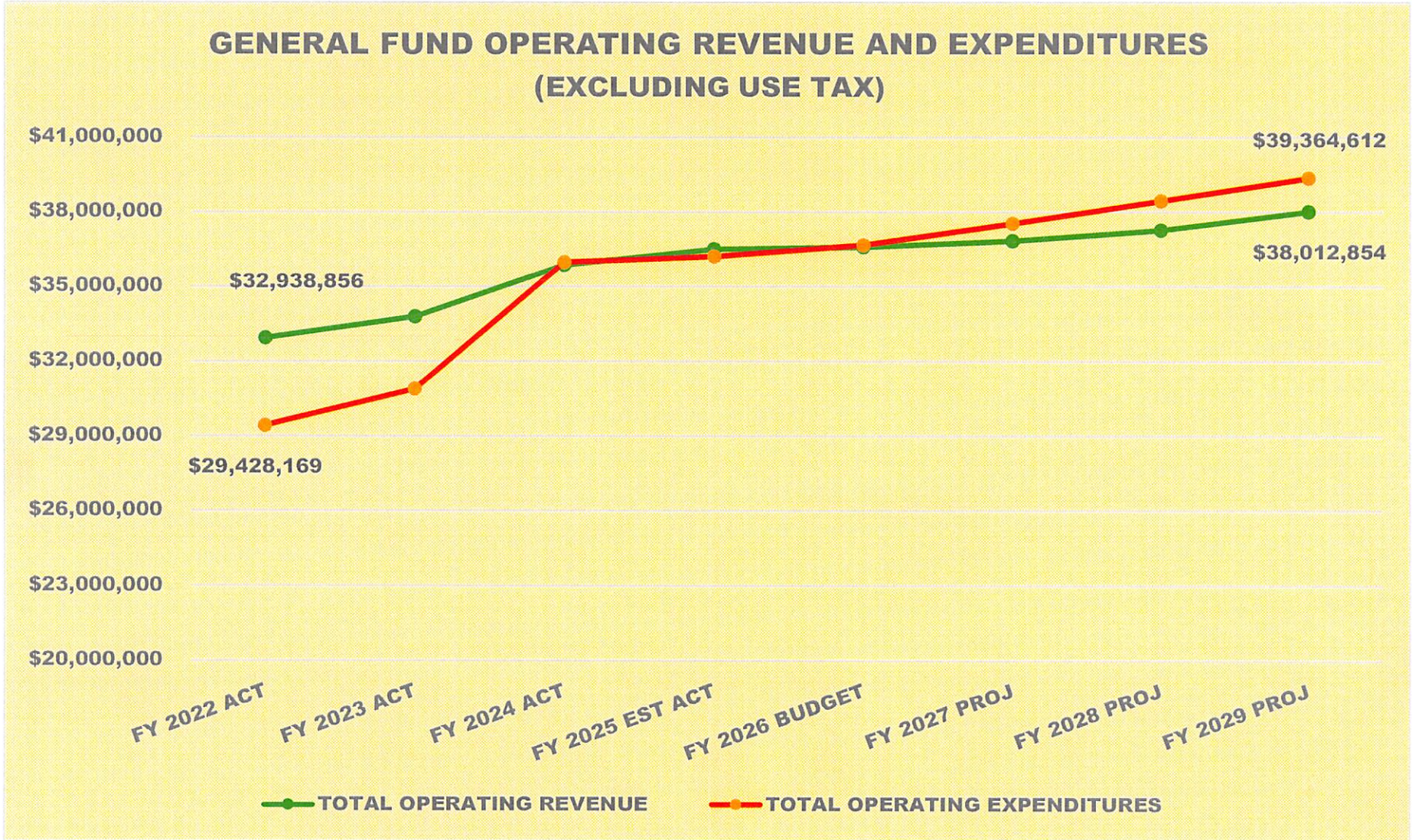
| DESCRIPTION | ACTUAL FY 2022 | ACTUAL FY 2023 | ACTUAL FY 2024* | TOTAL BUDGET FY 2025 | YTD BUDGET FY 2025 | YTD ACTUAL FY 2025 | YTD OVER/ (UNDER) | PROJ FY 2026 | PROJ FY 2027 | PROJ FY 2028 |
|---|---|---|---|---|---|---|---|---|---|---|
| ***Operating Revenue:*** | | | | | | | | | | |
| Taxes | 24,467,575 | 24,931,580 | 26,102,539 | 26,009,364 | 23,841,917 | 24,003,678 | 161,761 | 26,373,180 | 26,729,008 | 27,097,115 |
| Licenses & Permits | 2,398,189 | 2,158,610 | 2,767,136 | 2,287,750 | 2,097,104 | 2,104,119 | 7,015 | 2,204,500 | 2,214,500 | 2,224,600 |
| Fines & Forfeitures | 686,476 | 798,586 | 866,867 | 834,700 | 765,142 | 768,321 | 3,179 | 857,100 | 857,100 | 857,100 |
| Service Charges & Fees | 368,131 | 346,594 | 462,523 | 348,764 | 319,700 | 304,978 | (14,722) | 347,684 | 348,179 | 348,679 |
| Other Income | 19,788 | 67,009 | 15,408 | 20,000 | 18,333 | 14,406 | (3,927) | 15,500 | 15,500 | 15,500 |
| Operating Grants | 262,345 | 344,353 | 378,807 | 336,000 | 308,000 | 315,600 | 7,600 | 372,440 | 336,650 | 339,302 |
| Transfers In | 4,736,352 | 5,142,249 | 5,282,206 | 5,647,512 | 5,176,886 | 5,428,991 | 252,105 | 6,429,153 | 6,335,445 | 6,392,299 |
| **Total Operating Revenue** | **32,938,856** | **33,788,981** | **35,875,487** | **35,484,090** | **32,527,083** | **32,940,093** | **413,011** | **36,599,557** | **36,836,382** | **37,274,595** |
| % Change Annually | | 2.6% | 6.2% | -1.1% | | | | 3.1% | 0.6% | 1.2% |
| ***Operating Expenditures:*** | | | | | | | | | | |
| Personnel Services | 18,373,351 | 20,092,326 | 22,228,487 | 22,776,462 | 20,878,424 | 20,429,878 | (448,545) | 23,103,260 | 23,796,323 | 24,510,177 |
| Operational Supplies | 4,427,248 | 4,216,253 | 4,652,043 | 4,966,106 | 4,552,264 | 4,195,092 | (357,172) | 5,071,015 | 5,121,725 | 5,172,942 |
| Other Purchases & Services | 987,960 | 1,055,316 | 1,229,486 | 1,529,311 | 1,401,868 | 1,269,238 | (132,630) | 1,480,986 | 1,495,796 | 1,510,754 |
| Transfers Out | 5,639,610 | 5,522,990 | 7,084,986 | 6,304,779 | 5,779,381 | 5,541,702 | (237,678) | 7,010,381 | 7,127,441 | 7,246,842 |
| **Total Operating Expenditures** | **29,428,169** | **30,886,885** | **35,195,002** | **35,576,658** | **32,611,937** | **31,435,911** | **(1,176,025)** | **36,665,642** | **37,541,284** | **38,440,716** |
| % Change Annually | | 5.0% | 13.9% | 1.1% | | | | 3.1% | 2.4% | 2.4% |
| **Net Operating Gain/(Loss)** | **3,510,687** | **2,902,096** | **680,485** | **(92,568)** | **(84,854)** | **1,504,182** | **1,589,036** | **(66,085)** | **(704,903)** | **(1,166,121)** |
| ***One-Time Revenue:*** | | | | | | | | | | |
| Interest Income | 559,574 | 3,546,680 | 3,926,342 | 3,000,000 | 2,750,000 | 2,646,700 | (103,300) | | | |
| Other One-Time Revenue | 924,700 | 1,728,914 | 1,143,207 | 925,521 | 848,394 | 1,663,519 | 815,125 | | | |
| **Total One-Time Revenue** | **1,484,274** | **5,275,594** | **5,069,549** | **3,925,521** | **3,598,394** | **4,310,219** | **711,825** | | | |
| ***One-Time Expenditures:*** | | | | | | | | | | |
| Other One-Time Expenditures | 1,283,694 | 1,744,759 | 1,497,770 | 1,830,291 | 1,677,767 | 1,056,939 | (620,828) | | | |
| Capital Outlay | 1,848,983 | 943,323 | 3,431,252 | 6,911,914 | 6,335,921 | 3,347,863 | (2,988,058) | | | |
| **Total One-Time Expenditures** | **3,132,677** | **2,688,082** | **4,929,022** | **8,742,205** | **8,013,688** | **4,404,802** | **(3,608,886)** | | | |
| **Net One-Time Gain/Loss** | **(1,648,403)** | **2,587,512** | **140,527** | **(4,816,684)** | **(4,415,294)** | **(94,582)** | **4,320,711** | | | |
| **Total Net Gain/Loss** | **1,862,284** | **5,489,608** | **821,012** | **(4,909,252)** | **(4,500,148)** | **1,409,600** | **5,909,747** | | | |
| **Outstanding Encumbrances** | | | | | | **4,443,703** | | | | |
| **Beg Unrestricted Fund Balance** | 13,952,820 | 15,720,086 | 20,746,578 | 21,941,157 | 21,941,157 | 21,941,157 | | | | |
| **End Unrestricted Fund Balance** | 15,720,086 | 20,746,578 | 21,941,157 | 17,714,545 | 20,519,455 | 21,374,793 | | | | |
| **End Reserved for Contingency** | 5,890,013 | 6,353,143 | 6,353,143 | 7,218,762 | 7,218,762 | 7,218,762 | | | | |
| **End Unrest FB as % of Oper Exp** | 53.4% | 67.2% | 62.3% | 49.8% | N/A | N/A | | | | |

**Revenue Assumptions:**

1. 1% Reduction in Cigarette Tax annually
2. 1.5% Increase in Sales Tax annually
3. 3% Increase in Marijuana Tax annually
4. Mixture of No Change and 1% increase in Franchise Taxes
5. 1% Increase in Business License Fees
6. 1% Increase in Hotel/Motel Admin Fees
7. 2% Increase in Crossing Guard
8. 1% Increase in Overhead Transfers
9. All other revenue No Change

**Expenditure Assumptions:**

1. Increase of 3% in Payroll
2. Increase of 1% in Operational Supplies
3. Increase of 1% in Other Purchases
4. Increase of 2% in Transfers Out
5. No change in Police & Fire Emergency Communications Transfer Out


GENERAL FUND OPERATING REVENUE AND EXPENDITURES
(EXCLUDING USE TAX)
$41,000,000
$38,000,000
$35,000,000
$32,000,000
$29,000,000
$26,000,000
$23,000,000
$20,000,000
$39,364,612
$38,012,854
$32,938,856
$29,428,169
FY 2022 ACT
FY 2023 ACT
FY 2024 ACT
FY 2025 EST ACT
FY 2026 BUDGET
FY 2027 PROJ
FY 2028 PROJ
FY 2029 PROJ
TOTAL OPERATING REVENUE
TOTAL OPERATING EXPENDITURES