CITY OF

JOPLIN

MISSOURI



Joplin Public Library

FY 2019 PROPOSED BUDGET
BUDGET OVERVIEW

September 10-12, 2018

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 48,813,007	$ -	$ 5,845,000	$ 54,658,007
Licenses & Permits	1,742,200	-	-	1,742,200
Fines & Forfeitures	1,094,100	-	-	1,094,100
Service Charges & User Fees	3,700,300	18,382,325	-	22,082,625
Charges & Assessments	1,421,014	7,987,720	-	9,408,734
Other Income & Donations	942,600	143,900	29,000	1,115,500
Intergovernmental	19,437,257	6,298,466	-	25,735,723
TOTAL REVENUES	**$ 77,150,478**	**$ 32,812,411**	**$ 5,874,000**	**$ 115,836,889**
EXPENDITURES				
General Government	$ 5,742,649	$ 9,559,573	$ 3,349,582	$ 18,651,804
Public Safety	19,262,522	1,712,066	-	20,974,588
Public Works	2,448,007	2,122,743	-	4,570,750
Highways & Streets	30,428,700	-	-	30,428,700
Environmental	2,828,824	10,861,877	-	13,690,701
Health Services	2,467,194	-	-	2,467,194
Culture & Recreation	5,522,905	707,992	-	6,230,897
Social Services	8,781,668	-	-	8,781,668
Debt Service	150,774	628,787	-	779,561
Infrastructure/Economic Development	5,175,000	-	-	5,175,000
TOTAL EXPENDITURES	**$ 82,808,243**	**$ 25,593,038**	**$ 3,349,582**	**$ 111,750,863**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (5,657,765)**	**$ 7,219,373**	**$ 2,524,418**	**$ 4,086,026**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 8,210,181	$ 950,000	$ -	9,160,181
Transfers Out	(11,878,777)	(1,777,611)	-	(13,656,388)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,668,596)**	**$ (827,611)**	**$ -**	**$ (4,496,207)**
NET CHANGE IN FUND BALANCE	**$ (9,326,361)**	**$ 6,391,762**	**$ 2,524,418**	**$ (410,181)**
FUND BALANCE, BEGINNING OF YEAR	**$ 40,741,966**	**$ 116,990,976**	**$ 6,278,491**	**$ 164,011,433**
FUND BALANCE, END OF YEAR	**$ 31,415,605**	**$ 123,382,738**	**$ 8,802,909**	**$ 163,601,252**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 103,568,522	$ -	$ 103,568,522
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	18,773,761	-	-	18,773,761
Unrestricted Fund Balance/Net Assets	12,641,844	16,110,455	8,802,909	37,555,208
TOTAL FUND BALANCE SUMMARY	**$ 31,415,605**	**$ 123,382,738**	**$ 8,802,909**	**$ 163,601,252**

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	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
REVENUES															
Taxes	$ 27,903,375	$ 1,405,000	$ 430,700	$ 430,700	$ 430,700	$ 3,590,563	$ 9,236,125	$ 5,385,844	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,813,007
Licenses & Permits	1,722,200	-	-	-	-	-	-	-	20,000	-	-	-	-	-	1,742,200
Fines & Forfeitures	1,094,100	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094,100
Service Charges & User Fees	135,500	-	10,650	818,000	2,510,000	-	211,150	-	15,000	-	-	-	-	-	3,700,300
Charges & Assessments	248,464	-	106,550	-	31,000	-	850,000	-	5,000	-	150,000	-	30,000	-	1,421,014
Other Income & Donations	704,150	3,000	10,400	22,700	2,750	-	66,600	108,000	-	25,000	-	-	-	-	942,600
Federal Grants	473,248	-	265,163	-	-	200,000	-	-	7,713,780	-	-	5,425,000	-	-	14,077,191
State Grants	85,000	-	655,911	-	37,500	-	664,289	-	190,366	-	-	90,000	-	-	1,723,066
Local Grants	170,000	-	51,000	-	-	-	16,000	3,400,000	-	-	-	-	-	-	3,637,000
TOTAL REVENUES	$ 32,536,037	$ 1,408,000	$ 1,530,374	$ 1,271,400	$ 3,011,950	$ 3,790,563	$ 11,044,164	$ 8,893,844	$ 7,944,146	$ 25,000	$ 150,000	$ 5,515,000	$ 30,000	$ -	$ 77,150,478
EXPENDITURES															
General Government	$ 5,742,649	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,742,649
Public Safety	19,262,522	-	-	-	-	-	-	-	-	-	-	-	-	-	19,262,522
Public Works	2,379,757	-	-	-	-	-	-	-	-	-	-	-	68,250	-	2,448,007
Highways & Streets	-	-	-	-	-	4,825,177	8,537,937	17,065,586	-	-	-	-	-	-	30,428,700
Environmental	-	-	-	-	2,828,824	-	-	-	-	-	-	-	-	-	2,828,824
Health Services	-	-	2,467,194	-	-	-	-	-	-	-	-	-	-	-	2,467,194
Culture & Recreation	405,444	1,266,975	-	3,469,249	-	381,237	-	-	-	-	-	-	-	-	5,522,905
Social Services	737,135	-	-	-	-	-	-	-	8,044,533	-	-	-	-	-	8,781,668
Debt Service	-	-	-	-	-	-	-	-	-	-	150,774	-	-	-	150,774
Infrastructure/Economic Dev.	-	-	-	-	-	-	-	-	-	-	-	5,175,000	-	-	5,175,000
TOTAL EXPENDITURES	$ 28,527,507	$ 1,266,975	$ 2,467,194	$ 3,469,249	$ 2,828,824	$ 5,206,414	$ 8,537,937	$ 17,065,586	$ 8,044,533	$ -	$ 150,774	$ 5,175,000	$ 68,250	$ -	$ 82,808,243
EXCESS REVENUES OVER (UNDER) EXPENDITURES	$ 4,008,530	$ 141,025	$ (936,820)	$ (2,197,849)	$ 183,126	$ (1,415,851)	$ 2,506,227	$ (8,171,742)	$ (100,387)	$ 25,000	$ (774)	$ 340,000	$ (38,250)	$ -	$ (5,657,765)
OTHER FINANCING SOURCES (USES)															
Transfers In	$ 4,693,681	$ -	$ 1,020,000	$ 2,346,500	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 8,210,181
Transfers Out	(7,490,448)	(65,137)	(60,384)	(125,684)	(49,284)	(427,085)	(3,062,249)	(592,571)	(5,935)	-	-	-	-	-	(11,878,777)
TOTAL OTHER FINANCING SOURCES (USES)	$ (2,796,767)	$ (65,137)	$ 959,616	$ 2,220,816	$ (49,284)	$ (427,085)	$ (3,062,249)	$ (592,571)	$ 144,065	$ -	$ -	$ -	$ -	$ -	$ (3,668,596)
NET CHANGE IN FUND BALANCE	$ 1,211,763	$ 75,888	$ 22,796	$ 22,967	$ 133,842	$ (1,842,936)	$ (556,022)	$ (8,764,313)	$ 43,678	$ 25,000	$ (774)	$ 340,000	$ (38,250)	$ -	$ (9,326,361)
FUND BALANCE, BEG. OF YEAR	$ 20,280,013	$ 1,231,153	$ 698,854	$ 122,638	$ 1,137,889	$ 3,227,334	$ 5,189,319	$ 14,958,351	$ (1,325,672)	$ 3,802,253	$ 91,304	$ (9,461,773)	$ 790,303	$ -	$ 40,741,966
FUND BALANCE, END OF YEAR	$ 21,491,776	$ 1,307,041	$ 721,650	$ 145,605	$ 1,271,731	$ 1,384,398	$ 4,633,297	$ 6,194,038	$ (1,281,994)	$ 3,827,253	$ 90,530	$ (9,121,773)	$ 752,053	$ -	$ 31,415,605
FUND BALANCE SUMMARY:															
Reserved for Contingency-PS	$ 1,050,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050,800
Unrest. Pub. Safety Fund Balance	9,858,060	-	-	-	-	-	-	-	-	-	-	-	-	-	9,858,060
Reserved for Contingency	5,645,844	-	-	-	-	-	-	-	-	-	-	-	-	-	5,645,844
Reserved for Equip. Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-	-	-	2,219,057	-	-	-	-	2,219,057
Unrestricted Fund Balance	4,937,072	1,307,041	721,650	145,605	1,271,731	1,384,398	4,633,297	6,194,038	(1,281,994)	1,608,196	90,530	(9,121,773)	752,053	-	12,641,844
TOTAL FUND BALANCE SMRY	$ 21,491,776	$ 1,307,041	$ 721,650	$ 145,605	$ 1,271,731	$ 1,384,398	$ 4,633,297	$ 6,194,038	$ (1,281,994)	$ 3,827,253	$ 90,530	$ (9,121,773)	$ 752,053	$ -	$ 31,415,605

Summary of Proprietary Funds

REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer 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
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Service Charges & User Fees	829,780	544,000	14,051,500	-	1,130,000	-	-	1,827,045	18,382,325
Charges & Assessments	-	12,000	160,600	1,575,000	4,400,000	654,141	1,185,979	-	7,987,720
Other Income & Donations	17,000	29,500	22,100	-	52,300	23,000	-	-	143,900
Federal Grants	6,282,500	-	-	-	-	-	-	-	6,282,500
State Grants	15,966	-	-	-	-	-	-	-	15,966
Local Grants	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 7,145,246**	**$ 585,500**	**$ 14,234,200**	**$ 1,575,000**	**$ 5,582,300**	**$ 677,141**	**$ 1,185,979**	**$ 1,827,045**	**$ 32,812,411**
EXPENSES									
General Government	$ -	$ -	$ 757,181	$ 1,516,506	$ 5,307,800	$ 806,288	$ 1,171,798	$ -	$ 9,559,573
Public Safety	-	-	-	-	-	-	-	1,712,066	1,712,066
Public Works	2,122,743	-	-	-	-	-	-	-	2,122,743
Highways & Streets	-	-	-	-	-	-	-	-	-
Environmental	-	-	10,861,877	-	-	-	-	-	10,861,877
Health Services	-	-	-	-		-	-	-	-
Culture & Recreation	-	707,992	-	-	-	-	-	-	707,992
Social Services	-	-	-	-	-	-	-	-	-
Debt Service	-	-	628,787	-	-	-	-	-	628,787
TOTAL EXPENSES	**$ 2,122,743**	**$ 707,992**	**$ 12,247,845**	**$ 1,516,506**	**$ 5,307,800**	**$ 806,288**	**$ 1,171,798**	**$ 1,712,066**	**$ 25,593,038**
EXCESS OF REVENUES OVER (UNDER) EXP	**$ 5,022,503**	**$ (122,492)**	**$ 1,986,355**	**$ 58,494**	**$ 274,500**	**$ (129,147)**	**$ 14,181**	**$ 114,979**	**$ 7,219,373**
OTHER FINANCING SOURCES (USES)									
Transfers In	$ 950,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 950,000
Transfers Out	(159,798)	(22,954)	(1,451,739)	(48,025)	-	-	-	(95,095)	(1,777,611)
TOTAL OTHER FINANCING SOURCES (USES	**$ 790,202**	**$ (22,954)**	**$ (1,451,739)**	**$ (48,025)**	**$ -**	**$ -**	**$ -**	**$ (95,095)**	**$ (827,611)**
NET CHANGE IN NET ASSETS	**$ 5,812,705**	**$ (145,446)**	**$ 534,616**	**$ 10,469**	**$ 274,500**	**$ (129,147)**	**$ 14,181**	**$ 19,884**	**$ 6,391,762**
NET ASSETS, BEGINNING OF YEAR	**$ 30,212,546**	**$ 426,819**	**$ 78,044,834**	**$ 231,320**	**$ 2,653,937**	**$ 2,793,137**	**$ 1,044,954**	**$ 1,583,429**	**$ 116,990,976**
NET ASSETS, END OF YEAR	**$ 36,025,251**	**$ 281,373**	**$ 78,579,450**	**$ 241,789**	**$ 2,928,437**	**$ 2,663,990**	**$ 1,059,135**	**$ 1,603,313**	**$ 123,382,738**
NET ASSETS SUMMARY:									
Invested in Capital Assets	$ 36,631,381	$ 653,545	$ 65,025,746	$ 171,729	$ 30,074	$ -	$ -	$ 1,056,047	$ 103,568,522
Restricted for Capital Replacement	-	-	3,703,761	-	-	-	-	-	3,703,761
Unrestricted Net Assets	(606,130)	(372,172)	9,849,943	70,060	2,898,363	2,663,990	1,059,135	547,266	16,110,455
TOTAL NET ASSETS SUMMARY	**$ 36,025,251**	**$ 281,373**	**$ 78,579,450**	**$ 241,789**	**$ 2,928,437**	**$ 2,663,990**	**$ 1,059,135**	**$ 1,603,313**	**$ 123,382,738**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 2,095,000	$ 3,750,000	$ 5,845,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	2,000	27,000	29,000
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 2,097,000**	**$ 3,777,000**	**$ 5,874,000**
EXPENDITURES			
General Government	$ 2,113,000	$ 1,236,582	$ 3,349,582
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 2,113,000**	**$ 1,236,582**	**$ 3,349,582**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (16,000)**	**$ 2,540,418**	**$ 2,524,418**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (16,000)**	**$ 2,540,418**	**$ 2,524,418**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,896,495**	**$ 4,381,996**	**$ 6,278,491**
FUND BALANCE, END OF YEAR	**$ 1,880,495**	**$ 6,922,414**	**$ 8,802,909**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	1,880,495	6,922,414	8,802,909
TOTAL FUND BALANCE SUMMARY	**$ 1,880,495**	**$ 6,922,414**	**$ 8,802,909**

Positions by Fund

Full-Time Equivalent (FTE)

	FY 2017 Actual	FYE 2018 Actual	FY 2019 Proposed Budget
GENERAL FUND			
City Manager	3.00	3.00	3.00
City Clerk	2.00	2.00	2.00
Legal Services	6.40	6.40	6.40
Human Resources	4.50	4.00	4.00
Building Regulations	6.00	6.00	6.00
Finance	10.00	10.00	10.00
Information Technology	4.00	6.00	6.00
Municipal Court	10.00	10.00	10.00
Public Works	19.30	17.30	17.30
Police	139.80	139.80	139.80
Fire	96.00	96.00	96.00
Cemeteries	7.20	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	4.20	4.20	4.20
Total General Fund	**314.40**	**313.90**	**313.90**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	33.30	33.55	31.80
Parks & Recreation	39.65	39.65	39.65
Solid Waste Management	4.20	4.20	4.20
Parks & Stormwater Sales Tax	14.50	14.50	14.50
Transportation Sales Tax	58.20	59.20	59.20
Capital Improvements Sales Tax	1.90	1.90	1.90
Community Planning	12.80	12.80	12.80
Total Special Revenue Funds	**168.80**	**170.05**	**168.30**
ENTERPRISE FUNDS			
Regional Airport	8.55	8.55	8.55
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	52.70	52.70	52.70
Total Enterprise Funds	**71.75**	**71.75**	**71.75**
INTERNAL SERVICE FUNDS			
Central Garage	5.20	5.20	5.20
Workers Compensation	-	0.50	0.50
Liability & Property Self-Insurance	0.50	0.50	0.50
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	**27.70**	**28.20**	**28.20**
TOTAL FTE - ALL FUNDS	**582.65**	**583.90**	**582.15**

Not included in FTE Count:

One Public Defender in Municipal Court (Contract)
Nine City Councilors (Stipend)

OVERALL BUDGET CHANGES

FY 2019 BUDGET HIGHLIGHTS

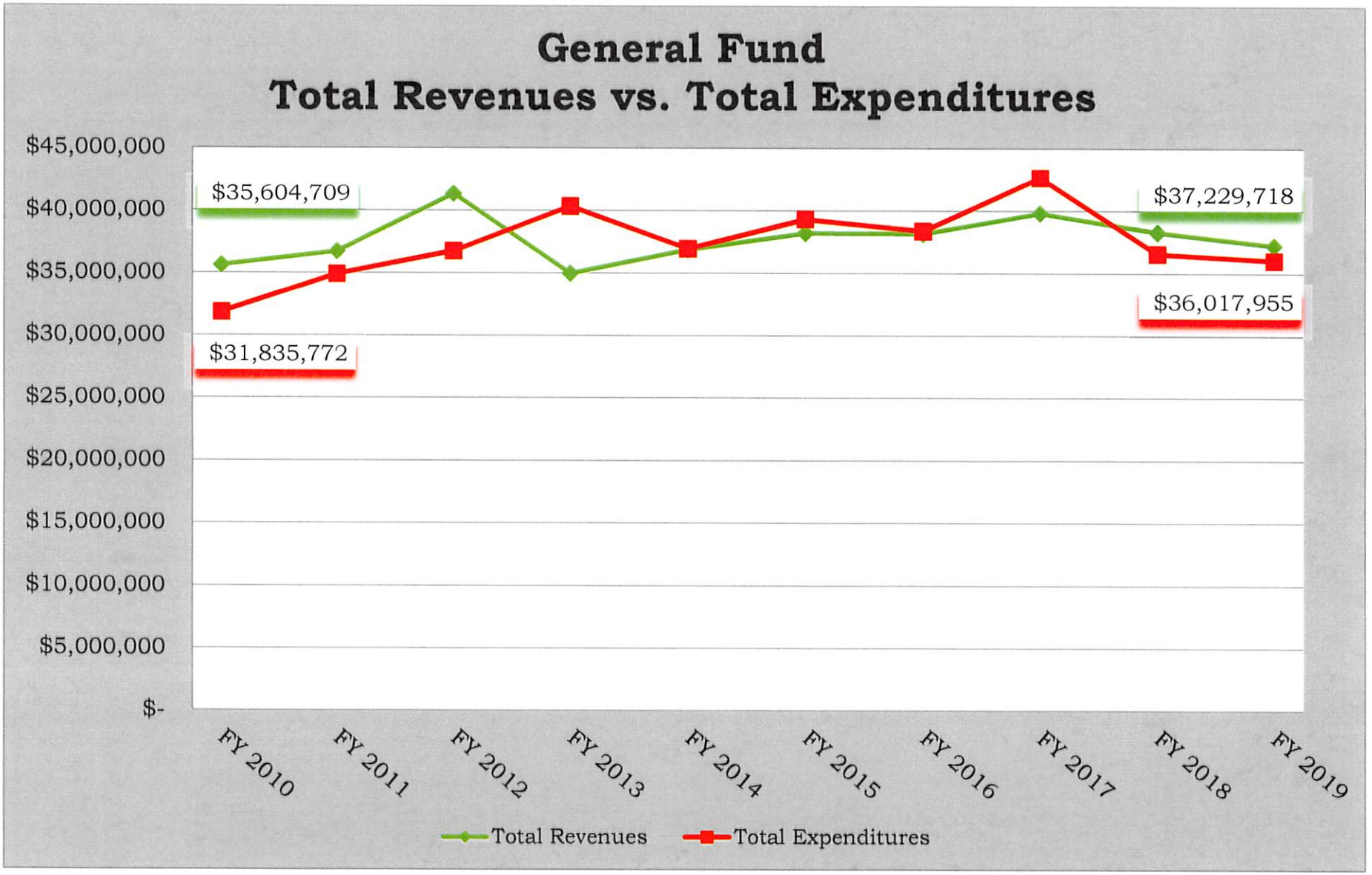
Notable Budget Items:

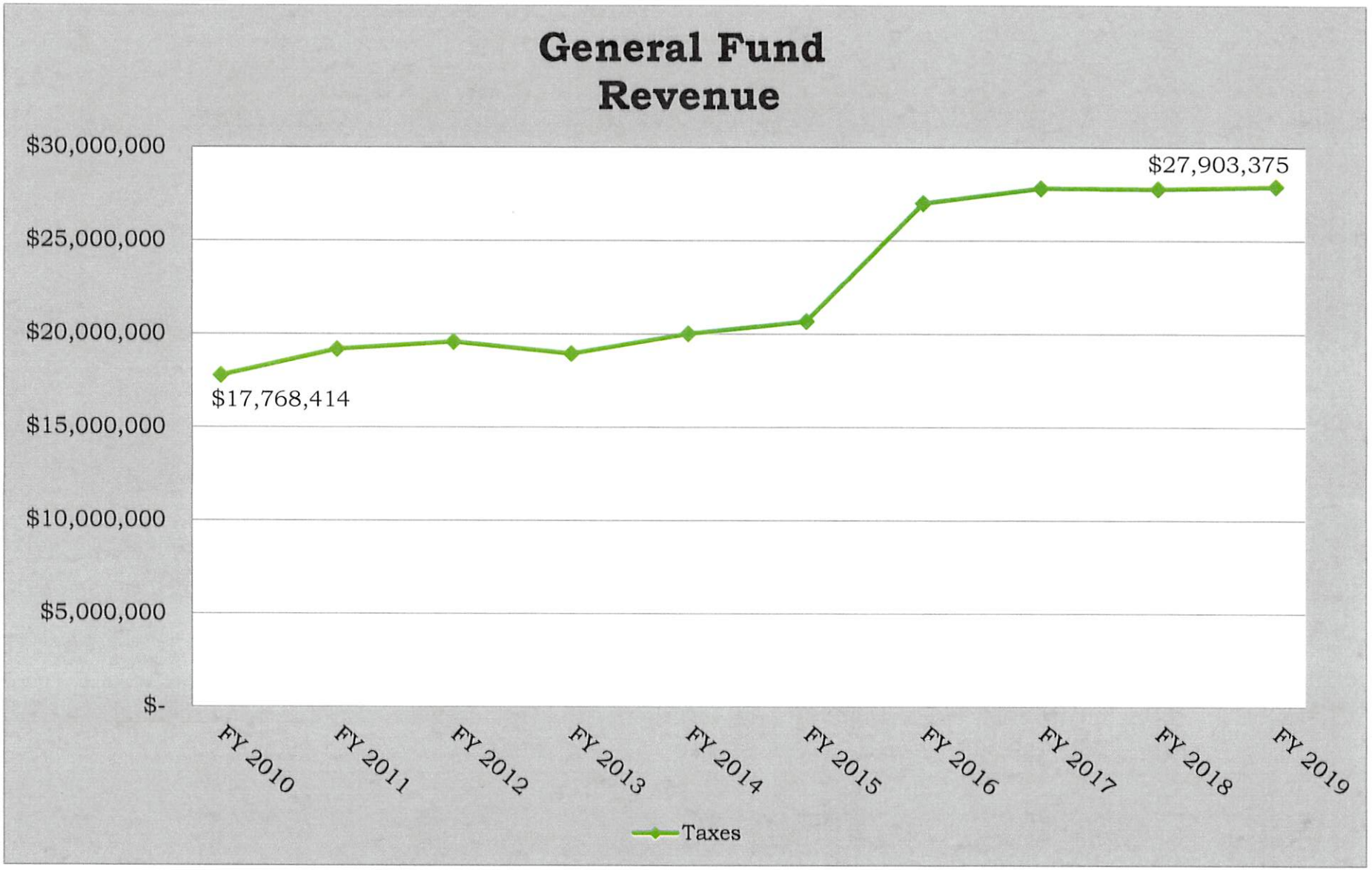
- Employee Wages-2% merit step on anniversary date following implementation of new step plan on August 4th
- General Employee Retirement (LAGERS)-Rate decrease from 13.6% to 12.7% (actual)
- Public Safety Retirement (P&F Pension)-Rate increase from 28.93% to 30.97% (actual)
- Health Insurance Rates-Increase Family Rate by 3% and Increase Single Rate by 4% (estimates)
- Dental Insurance Rates-No change (estimate)
- Life Insurance Rate-No change (estimate)

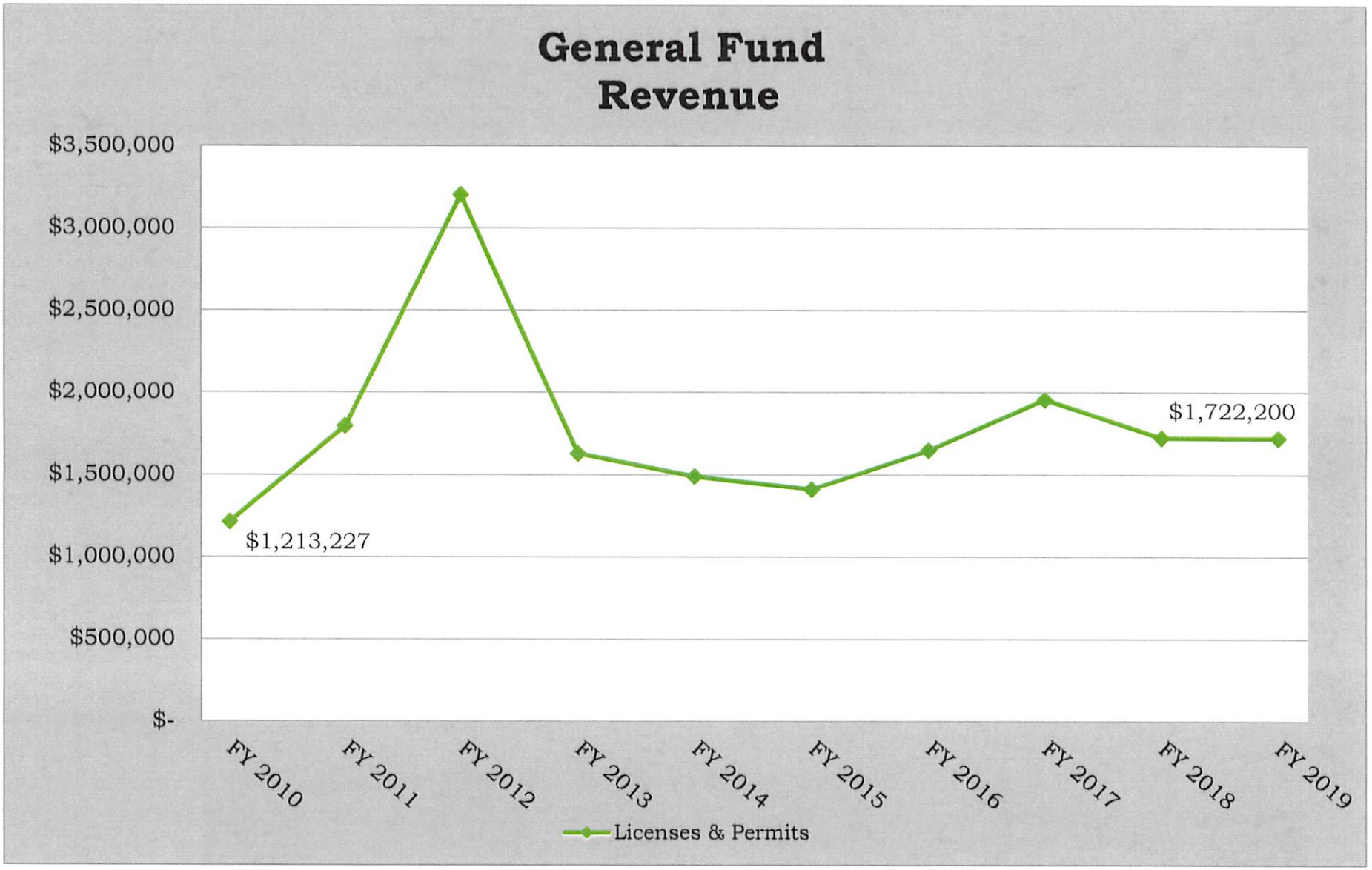
General Fund

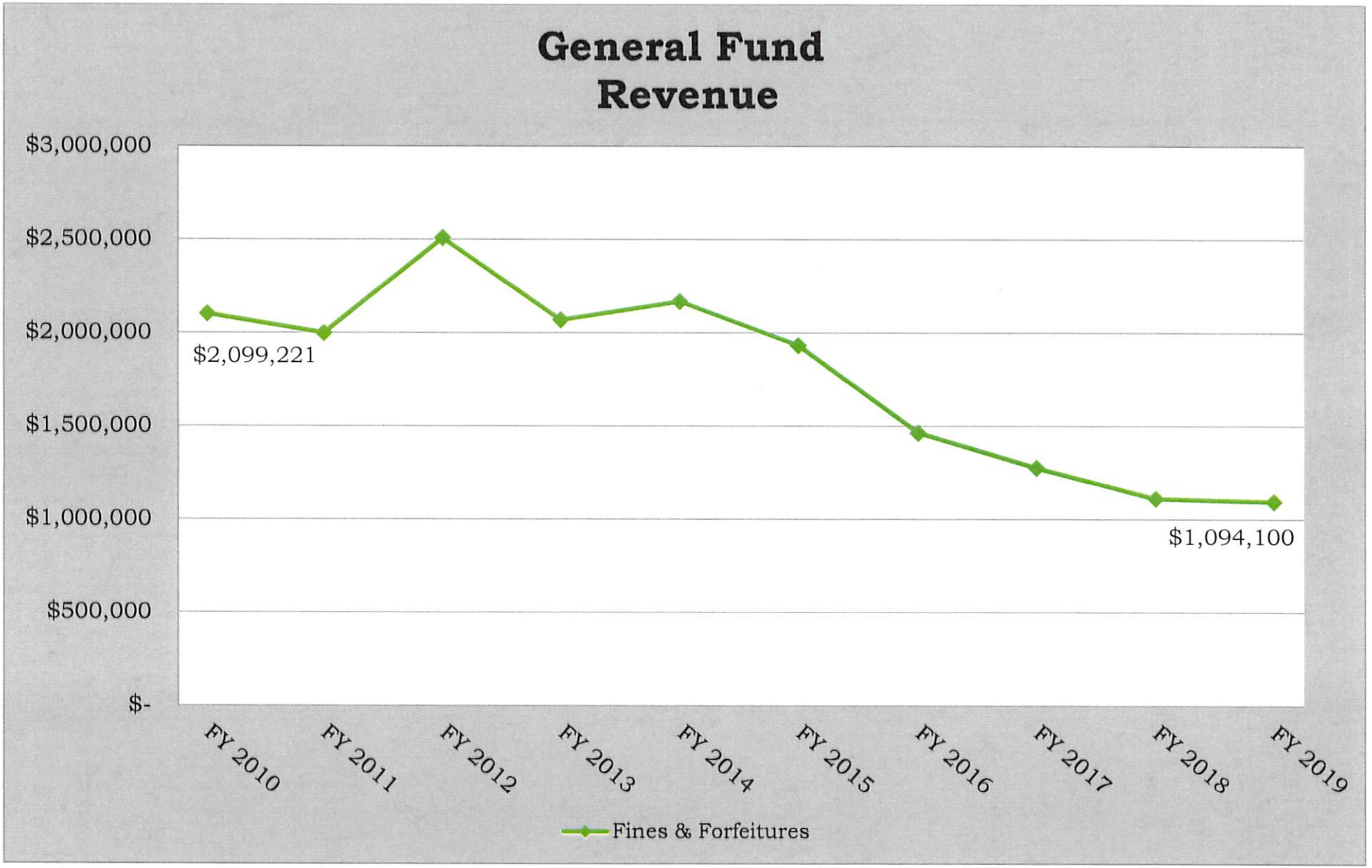
Fund Balance Projection

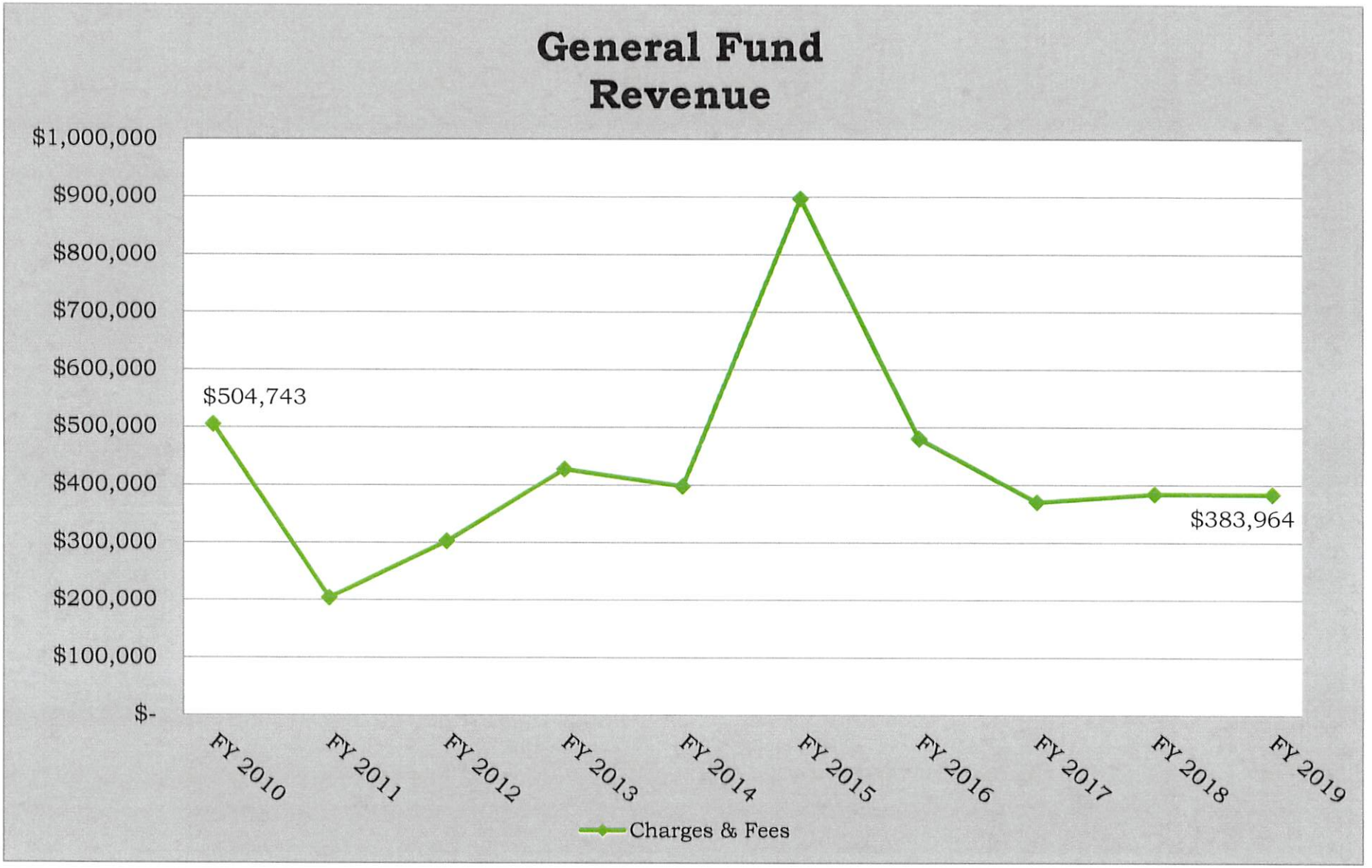
	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Taxes	$ 27,809,925	$ 26,995,000	$ 27,775,000	$ 27,903,375
Licenses & Permits	1,954,924	1,725,230	1,723,700	1,722,200
Fines & Forfeitures	1,274,322	1,339,100	1,109,712	1,094,100
Service Charges & User Fees	143,337	145,275	136,000	135,500
Charges & Assessments	226,714	241,964	248,464	248,464
Other Income & Donations	638,338	535,359	804,150	704,150
Federal Grants	2,354,219	1,732,500	1,232,136	473,248
State Grants	78,260	77,500	90,506	85,000
Local Grants	167,857	176,000	169,661	170,000
TOTAL REVENUES	**$ 34,647,896**	**$ 32,967,928**	**$ 33,289,329**	**$ 32,536,037**
EXPENDITURES				
City Council	$ 158,898	$ 149,285	$ 142,594	$ 120,511
City Manager	682,972	716,423	706,670	680,332
City Clerk	172,212	216,439	211,096	225,680
Legal Services	556,737	631,671	628,594	643,516
Human Resources	481,073	486,586	469,253	481,031
Finance	1,021,877	1,067,544	1,072,607	1,103,466
Information Technology	1,458,633	1,648,858	1,599,181	1,769,195
Municipal Court	643,396	679,219	689,178	718,918
Public Works	1,994,161	2,395,669	2,435,622	2,379,757
Building Regulations	449,283	456,246	455,146	471,833
Police	10,880,886	10,954,746	10,899,723	10,740,486
Fire	8,790,351	8,239,050	8,098,018	8,103,135
Public Safety Training Center	3,589,634	260,578	235,366	251,720
Parks & Recreation	512,702	399,949	403,967	405,444
Emergency Management	161,566	166,233	164,381	167,181
Neighborhood Improvement	243,603	262,966	260,091	265,302
TOTAL EXPENDITURES	**$ 31,797,984**	**$ 28,731,462**	**$ 28,471,487**	**$ 28,527,507**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,849,912**	**$ 4,236,466**	**$ 4,817,842**	**$ 4,008,530**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 5,136,272	$ 5,046,925	$ 4,971,925	$ 4,693,681
Transfers Out	(10,825,805)	(7,882,907)	(8,069,707)	(7,490,448)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (5,689,533)**	**$ (2,835,982)**	**$ (3,097,782)**	**$ (2,796,767)**
NET CHANGE IN FUND BALANCE	**$ (2,839,621)**	**$ 1,400,484**	**$ 1,720,060**	**$ 1,211,763**
FUND BALANCE, BEGINNING OF YEAR	**$ 21,399,574**	**$ 18,559,953**	**$ 18,559,953**	**$ 20,280,013**
FUND BALANCE, END OF YEAR	**$ 18,559,953**	**$ 19,960,437**	**$ 20,280,013**	**$ 21,491,776**
FUND BALANCE SUMMARY:				
Reserved for Contingency - Public Safety	$ 1,031,366	$ 1,116,933	$ 1,093,009	$ 1,050,800
Unrestricted Public Safety Fund Balance	7,815,174	8,476,770	8,728,845	9,858,060
Reserved for Contingency	5,462,582	5,516,732	5,529,745	5,645,844
Unrestricted Fund Balance	4,250,831	4,850,002	4,928,414	4,937,072
TOTAL FUND BALANCE SUMMARY	**$ 18,559,953**	**$ 19,960,437**	**$ 20,280,013**	**$ 21,491,776**

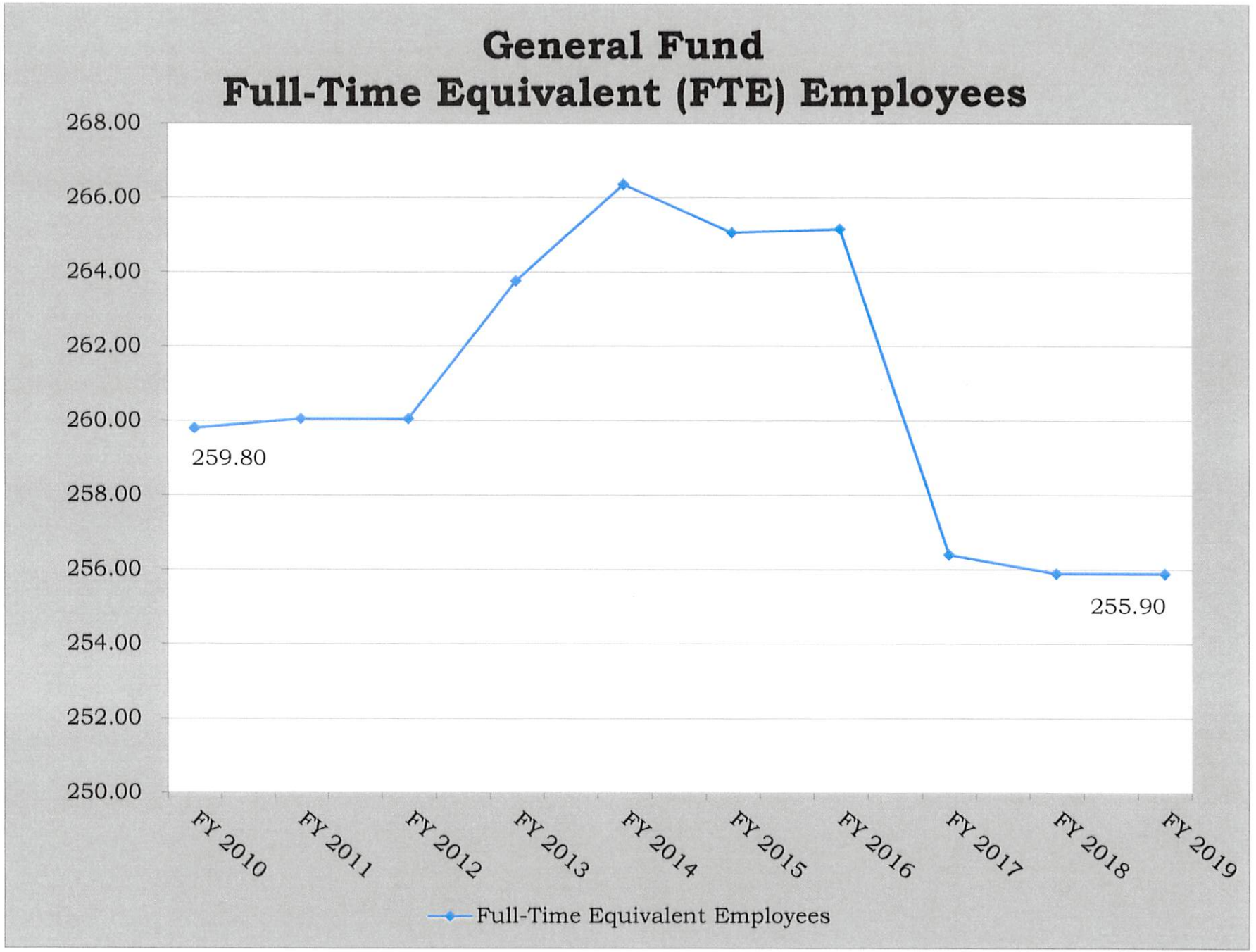

General Fund
Total Revenues vs. Total Expenditures
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$35,604,709
$37,229,718
$36,017,955
$31,835,772
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenditures

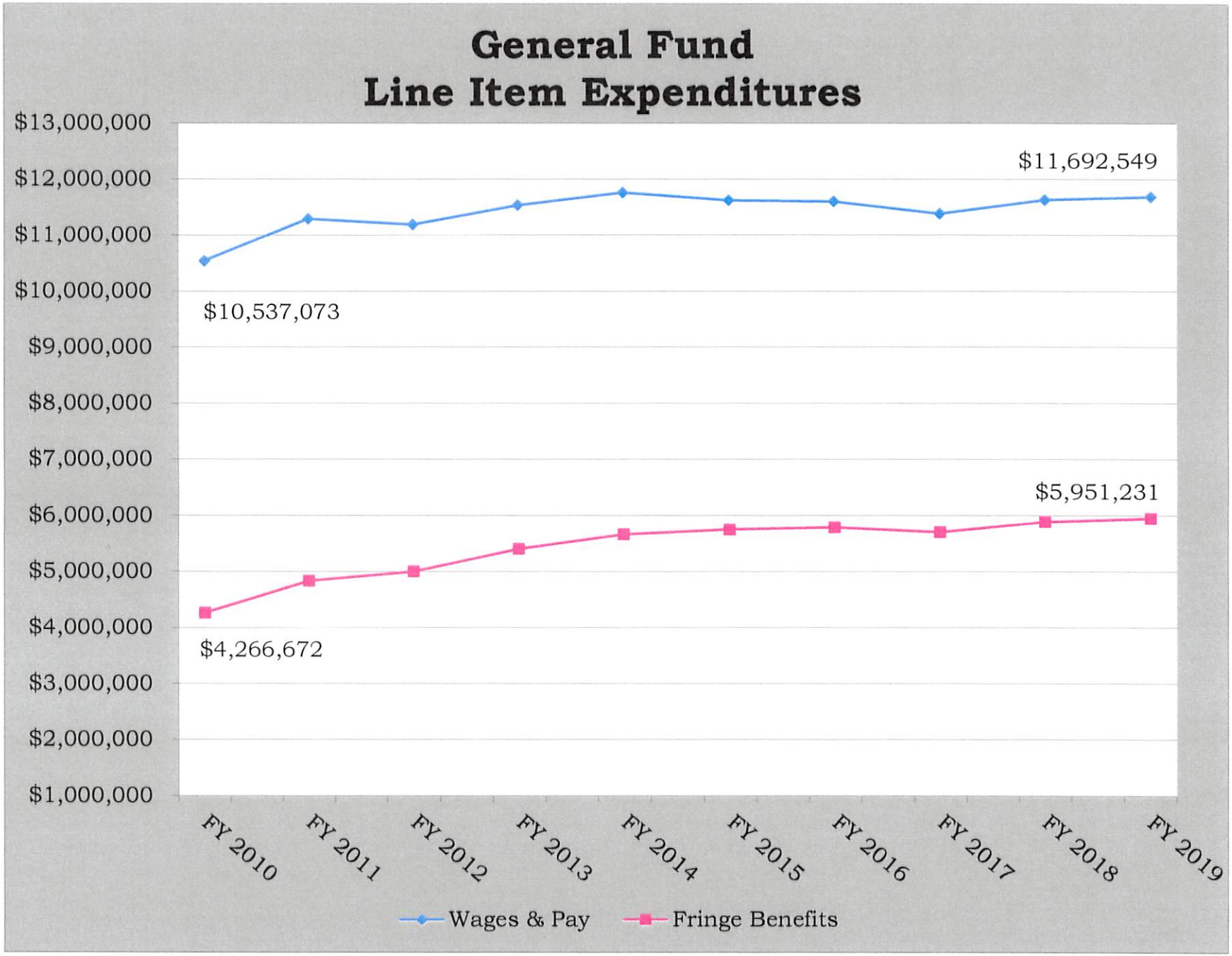

General Fund
Revenue
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$17,768,414
$27,903,375
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Taxes

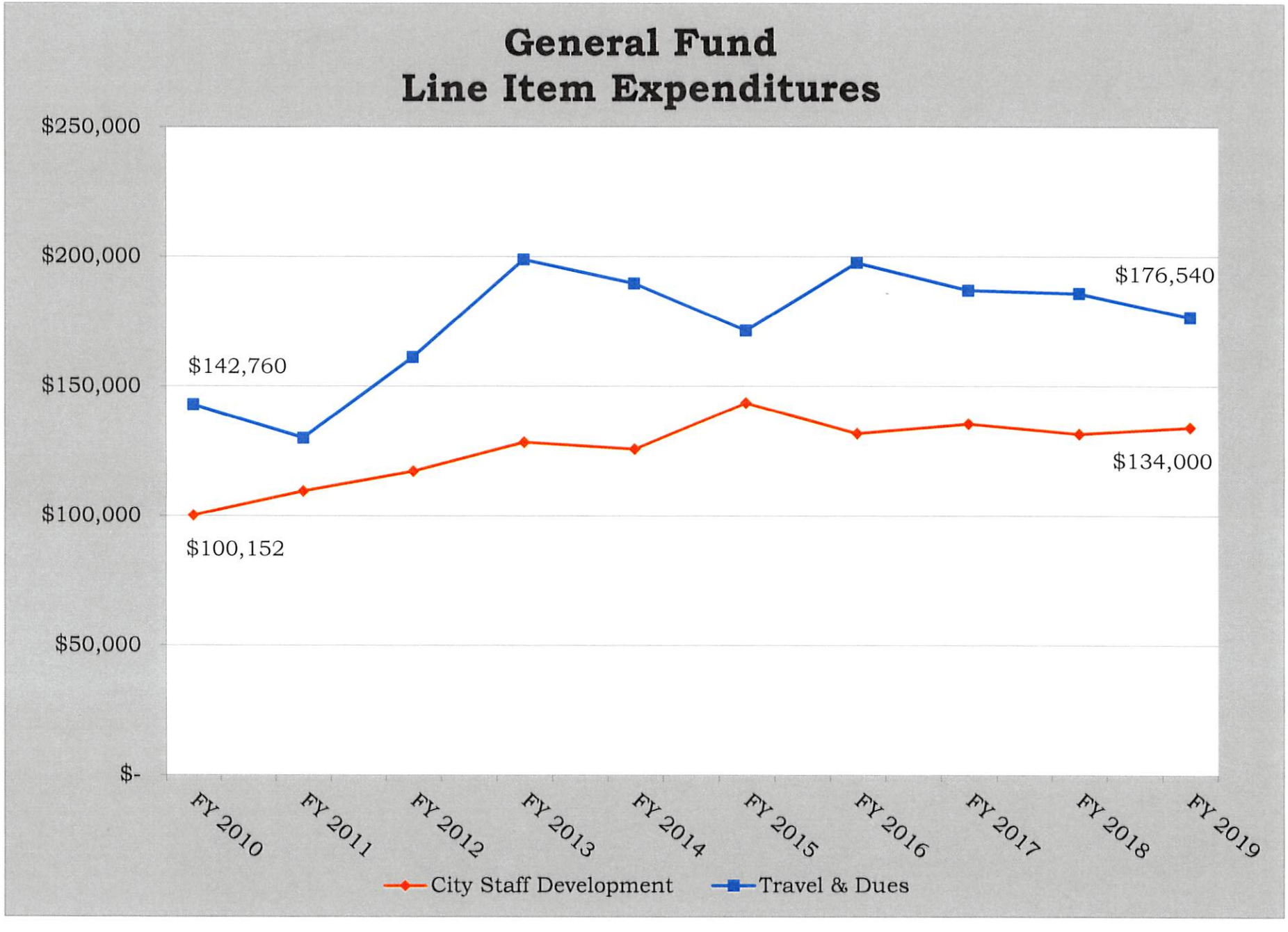

General Fund
Revenue
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,213,227
$1,722,200
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Licenses & Permits

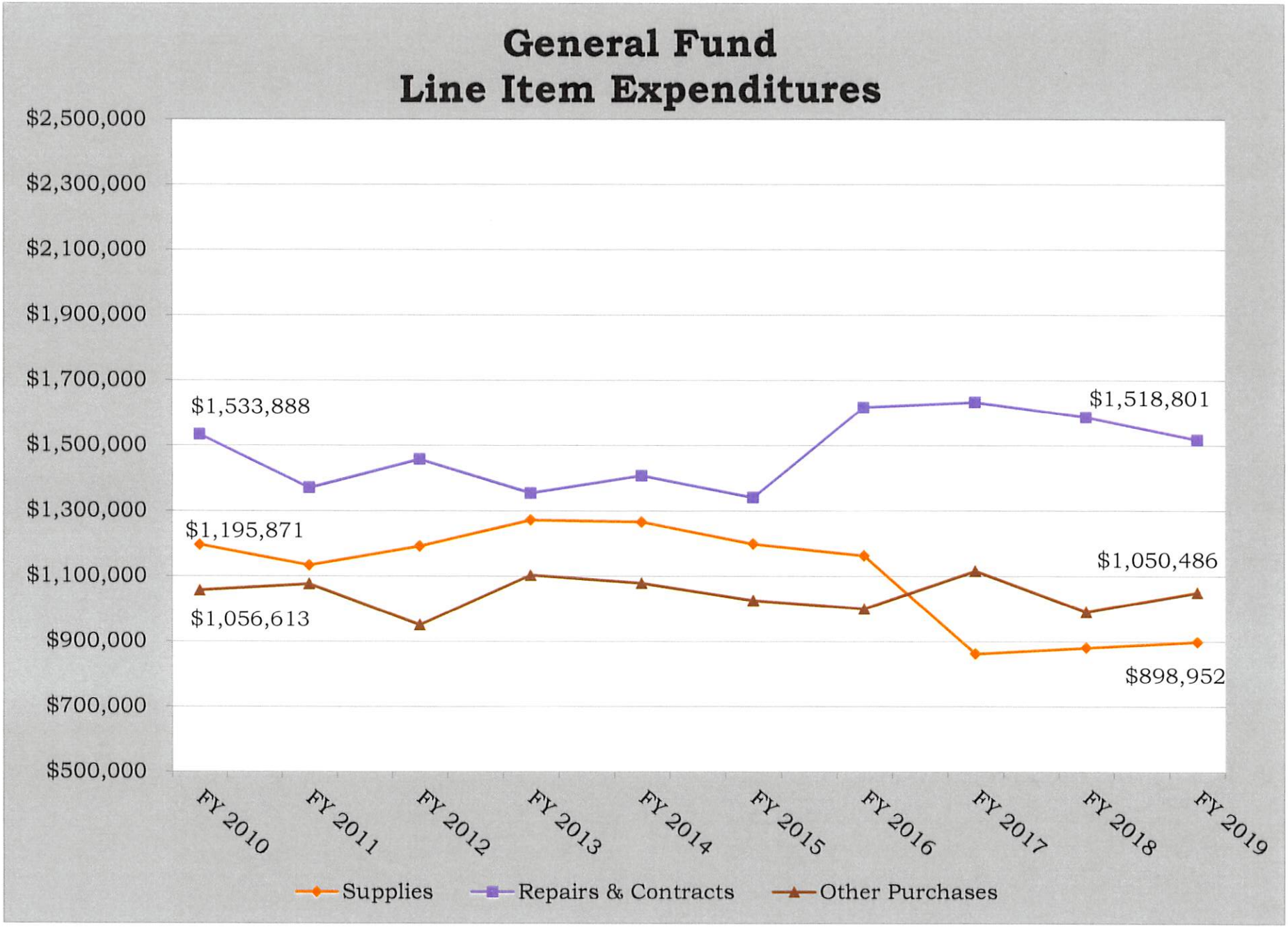

General Fund
Revenue
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,099,221
$1,094,100
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Fines & Forfeitures

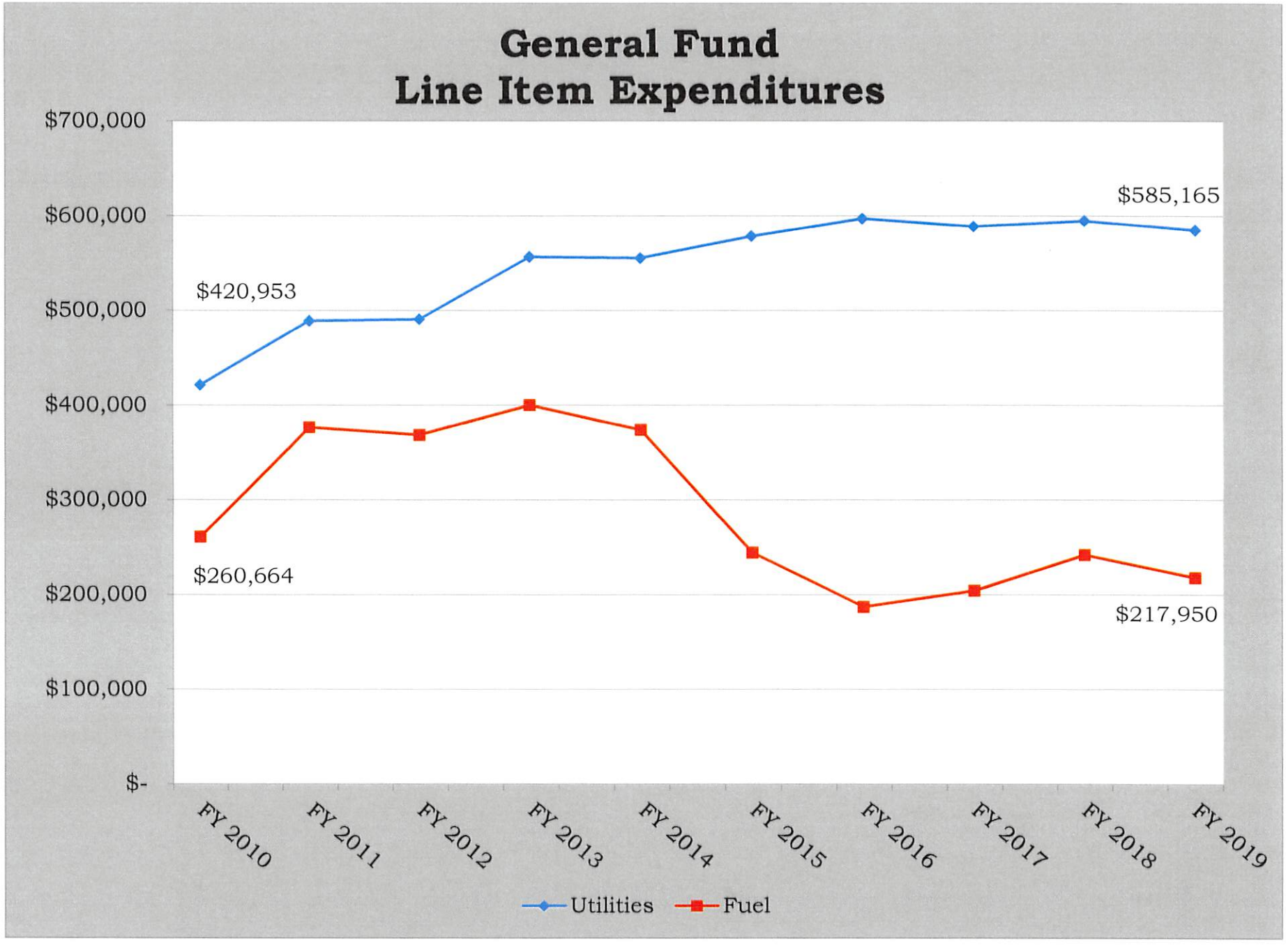

General Fund
Revenue
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$504,743
$383,964
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Fees

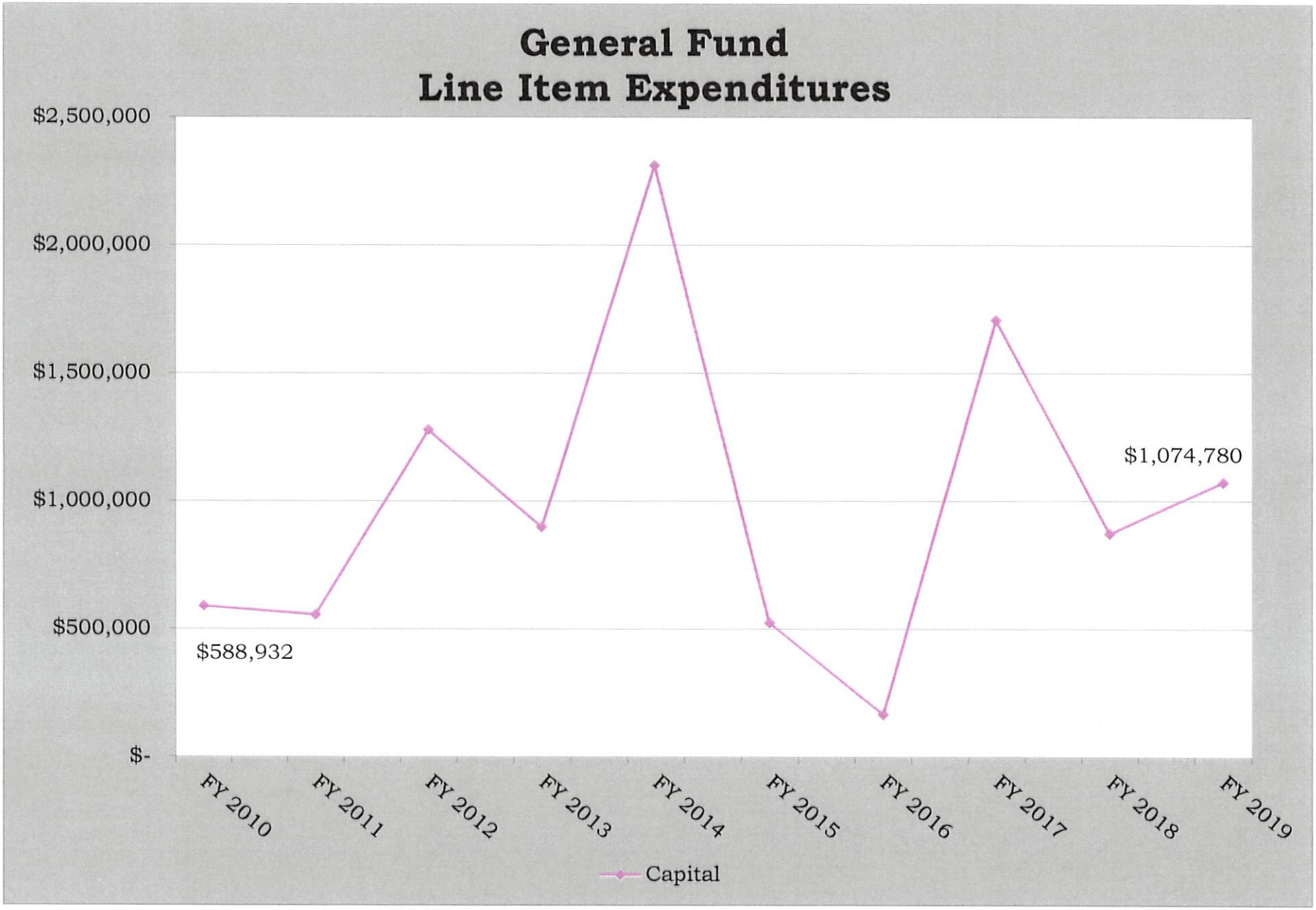

General Fund
Full-Time Equivalent (FTE) Employees
268.00
266.00
264.00
262.00
260.00
258.00
256.00
254.00
252.00
250.00
259.80
255.90
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Full-Time Equivalent Employees

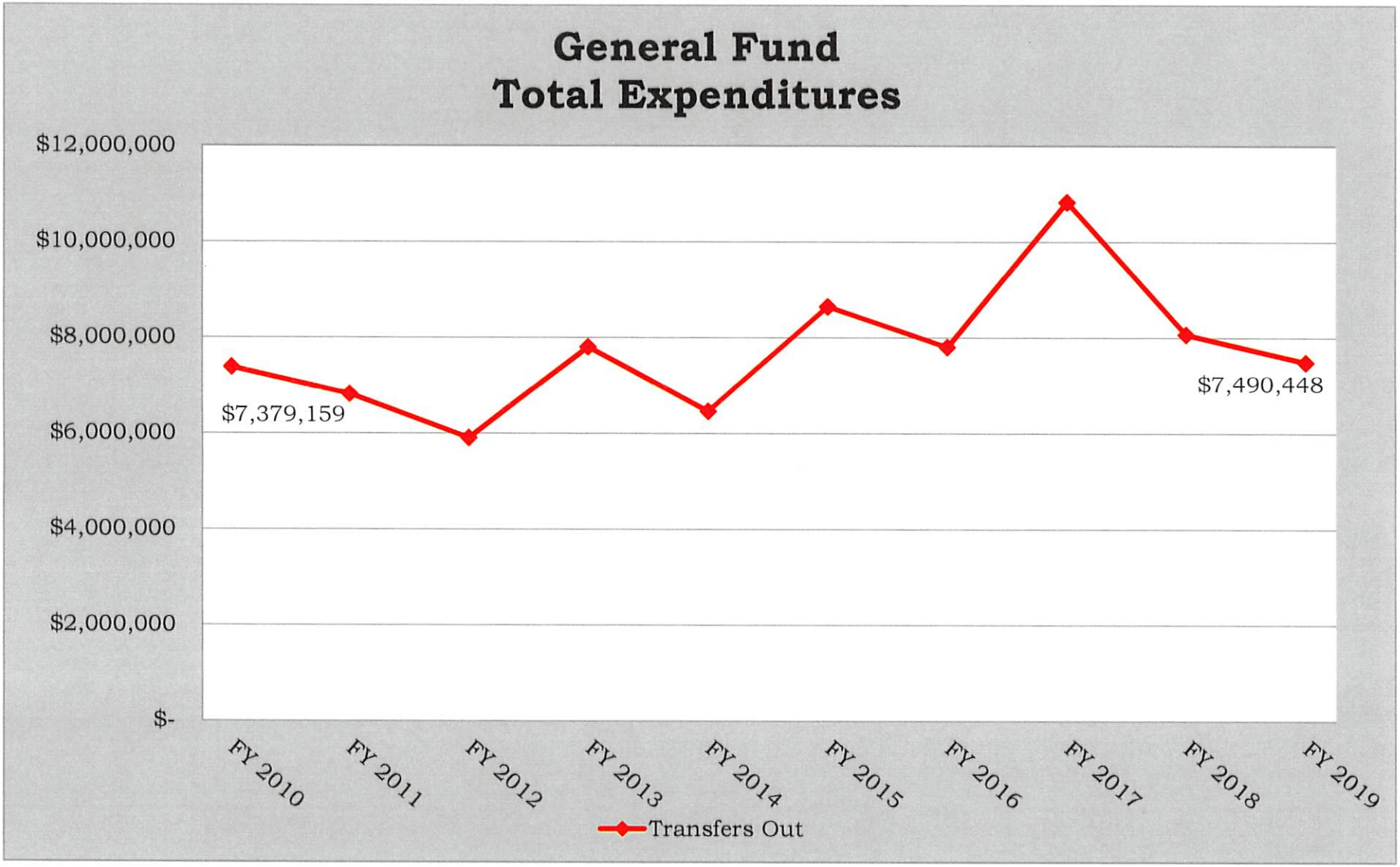

General Fund
Line Item Expenditures
$13,000,000
$12,000,000
$11,000,000
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$11,692,549
$10,537,073
$5,951,231
$4,266,672
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits

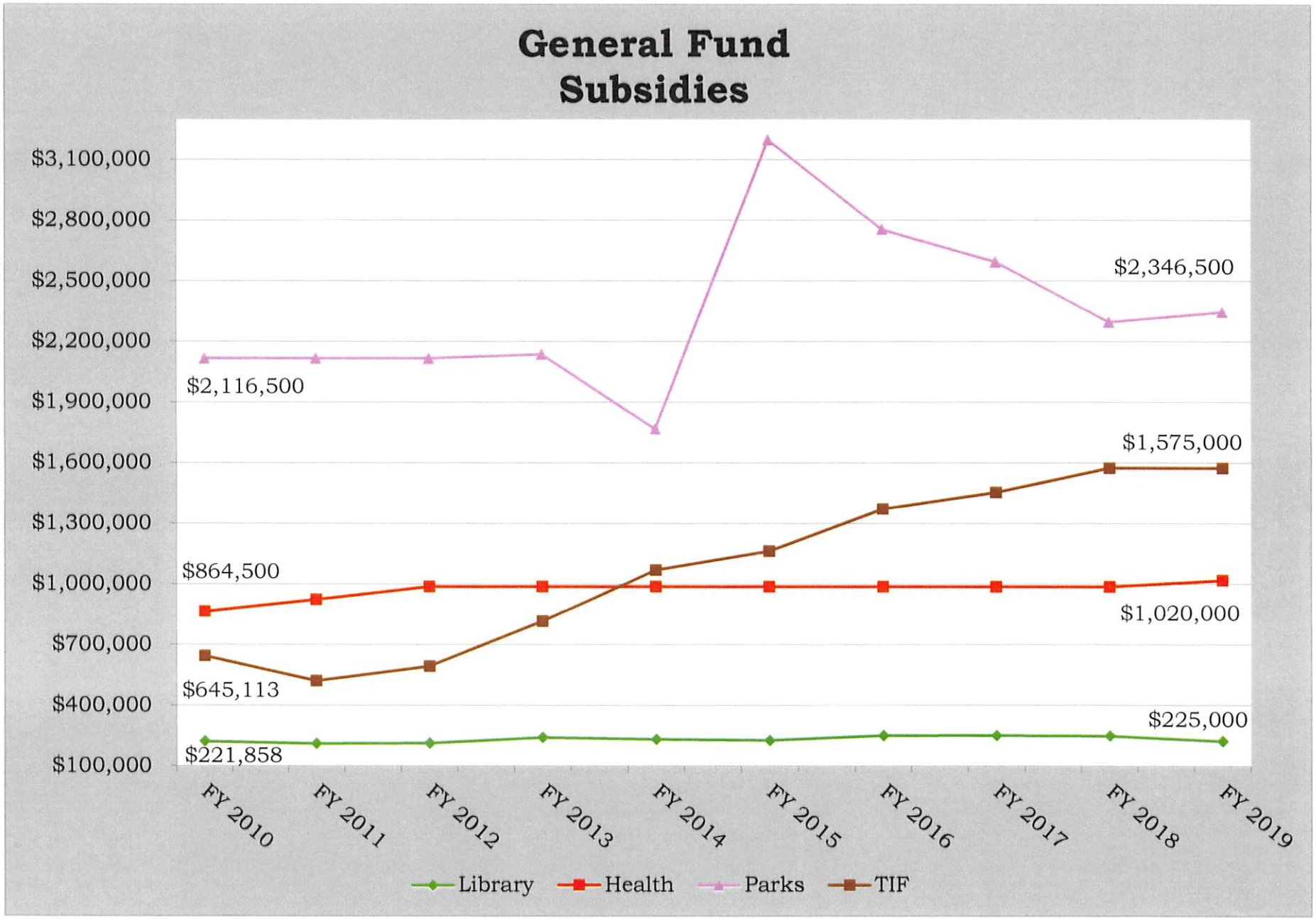

General Fund
Line Item Expenditures
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$142,760
$176,540
$134,000
$100,152
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
City Staff Development
Travel & Dues

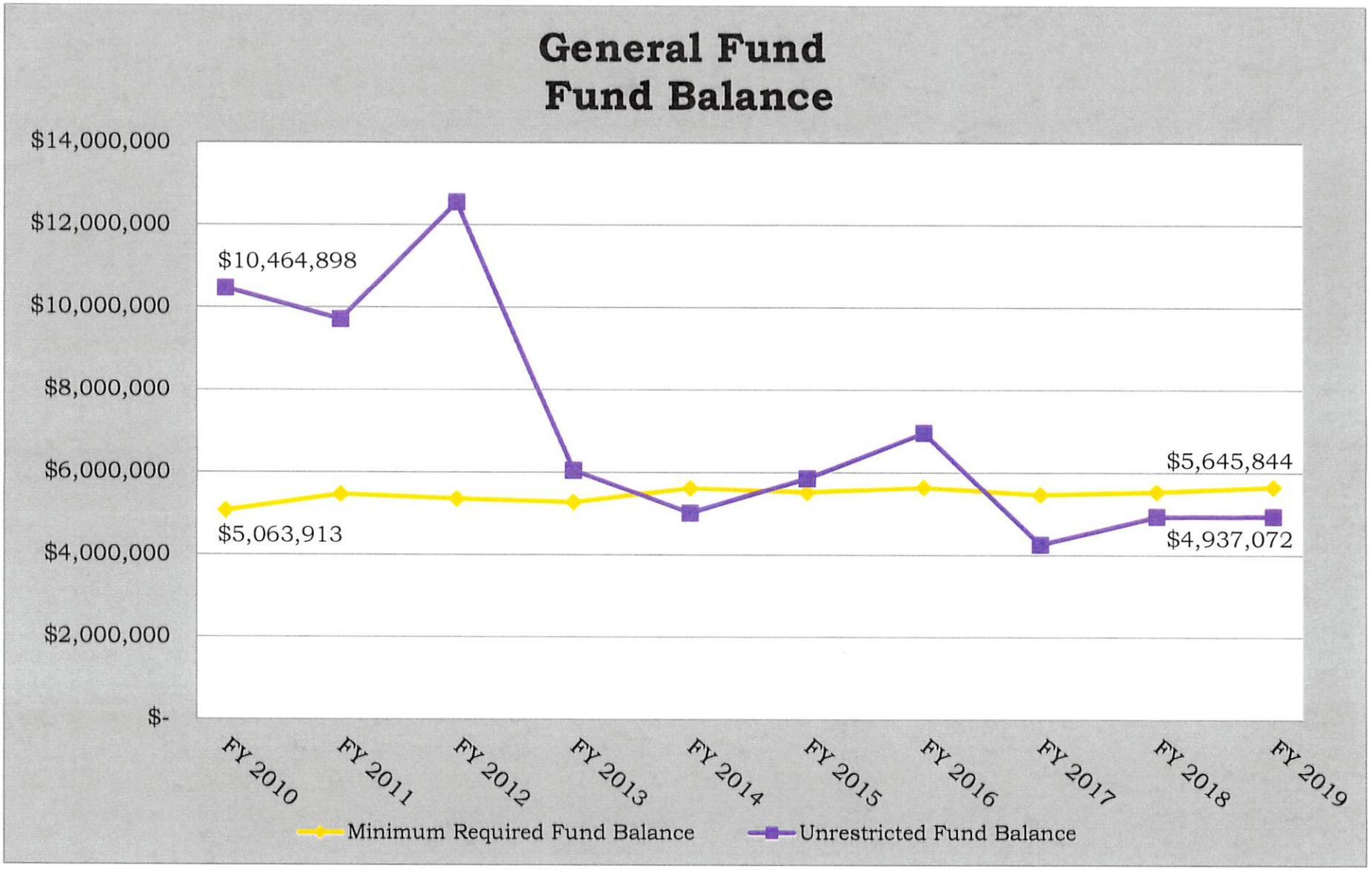

General Fund
Line Item Expenditures
$2,500,000
$2,300,000
$2,100,000
$1,900,000
$1,700,000
$1,500,000
$1,300,000
$1,100,000
$900,000
$700,000
$500,000
$1,533,888
$1,518,801
$1,195,871
$1,050,486
$1,056,613
$898,952
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Supplies
Repairs & Contracts
Other Purchases

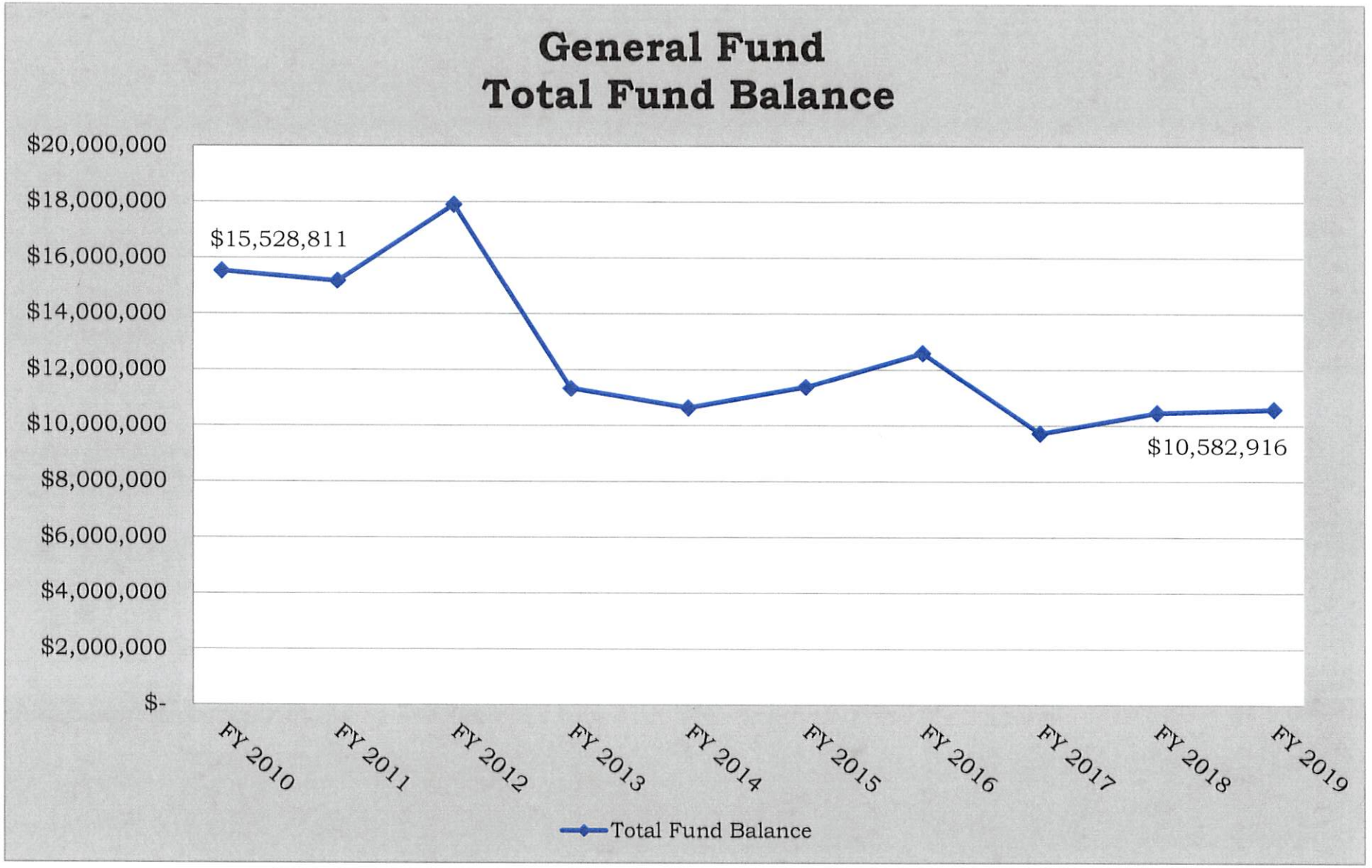

General Fund
Line Item Expenditures
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$585,165
$420,953
$260,664
$217,950
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Utilities
Fuel

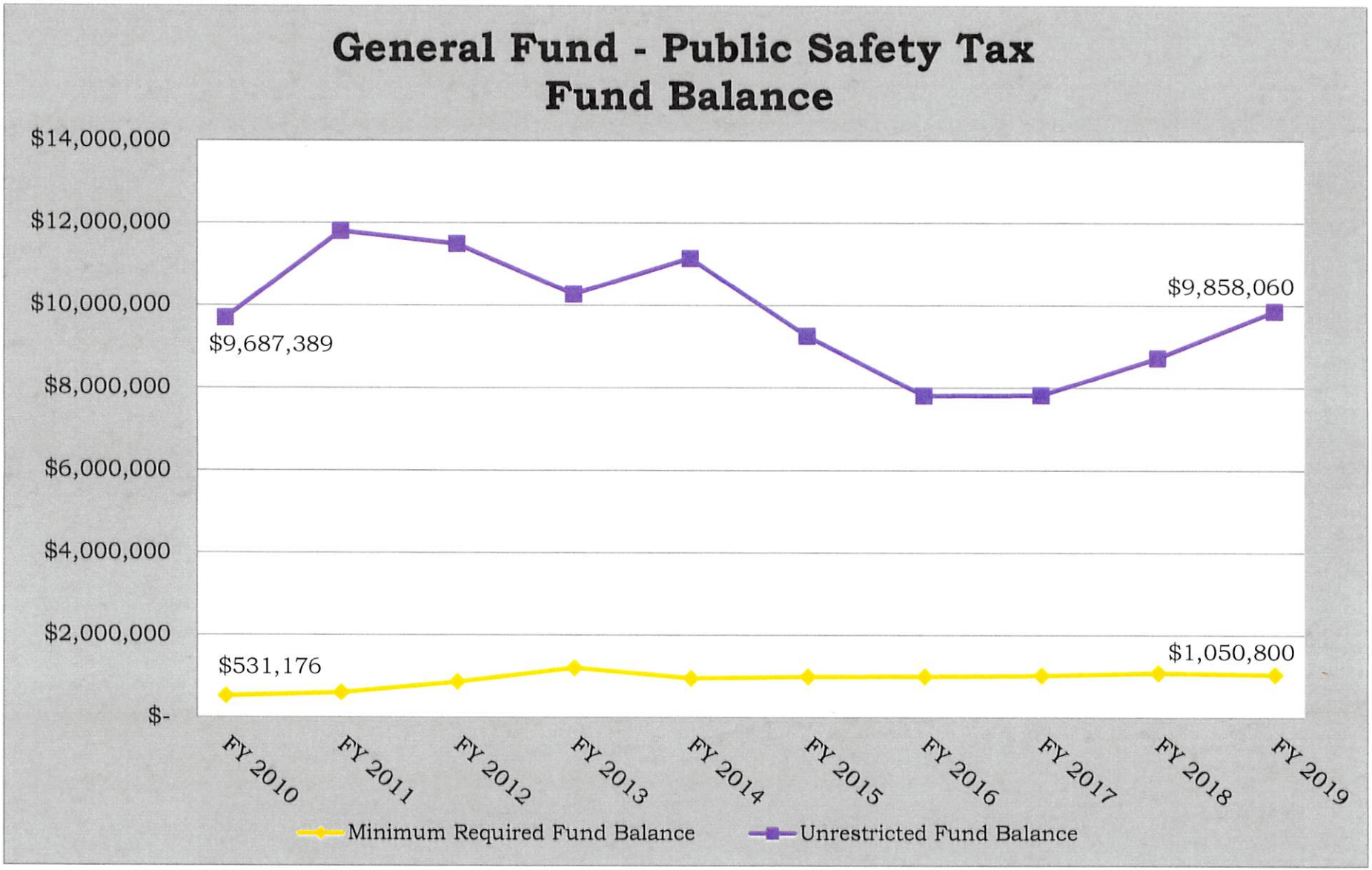

General Fund
Line Item Expenditures
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$588,932
$1,074,780
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Capital

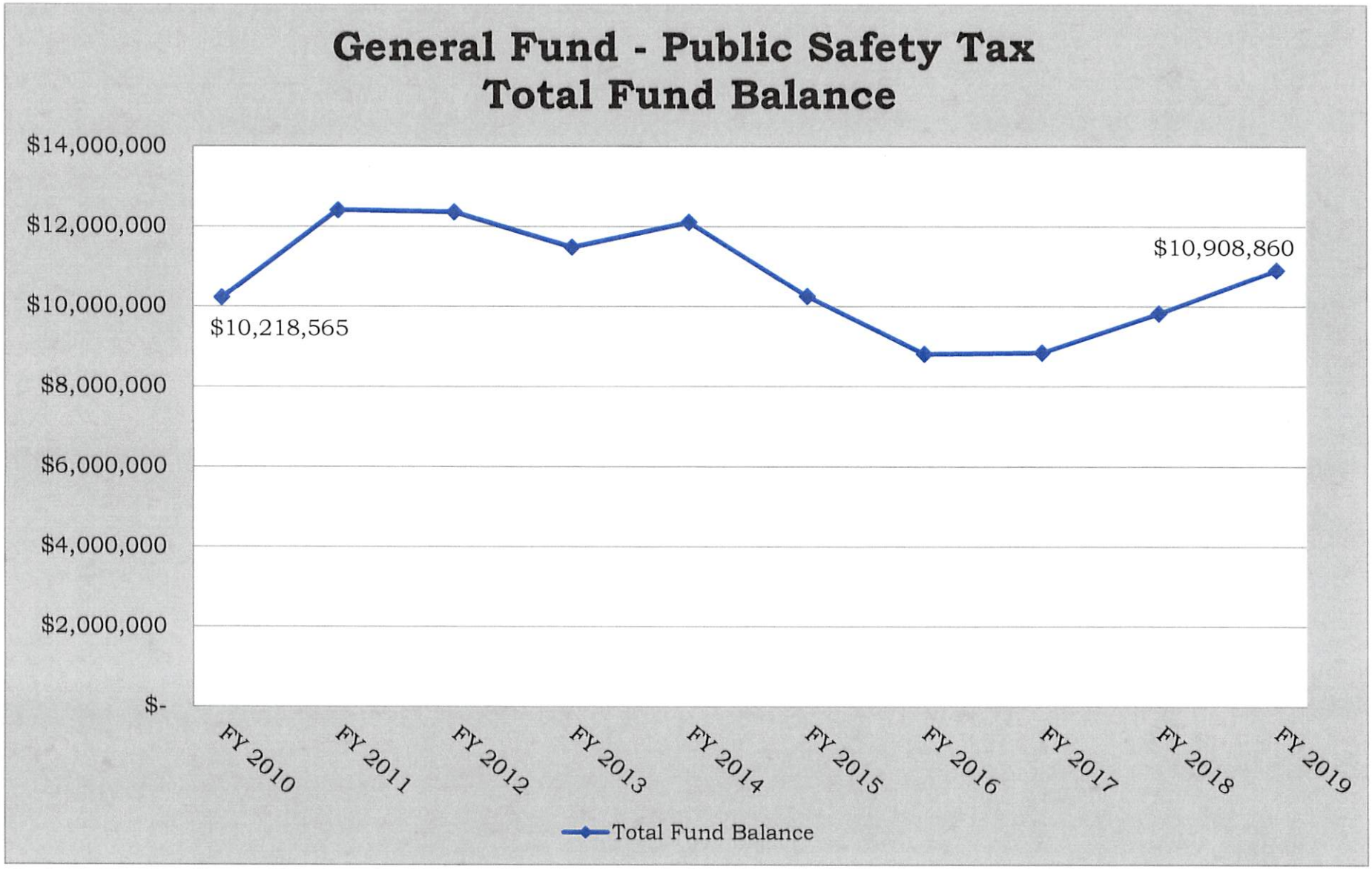

General Fund
Total Expenditures
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$7,379,159
$7,490,448
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Transfers Out


General Fund Subsidies
$3,100,000
$2,800,000
$2,500,000
$2,200,000
$1,900,000
$1,600,000
$1,300,000
$1,000,000
$700,000
$400,000
$100,000
$2,346,500
$2,116,500
$1,575,000
$864,500
$1,020,000
$645,113
$225,000
$221,858
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Library
Health
Parks
TIF


General Fund
Fund Balance
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$10,464,898
$5,063,913
$5,645,844
$4,937,072
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Minimum Required Fund Balance
Unrestricted Fund Balance


General Fund
Total Fund Balance
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$15,528,811
$10,582,916
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Fund Balance


General Fund - Public Safety Tax
Fund Balance
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$9,687,389
$9,858,060
$531,176
$1,050,800
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Minimum Required Fund Balance
Unrestricted Fund Balance


General Fund - Public Safety Tax
Total Fund Balance
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$10,218,565
$10,908,860
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Fund Balance

GENERAL FUND

CITY COUNCIL

FY 2019 BUDGET HIGHLIGHTS

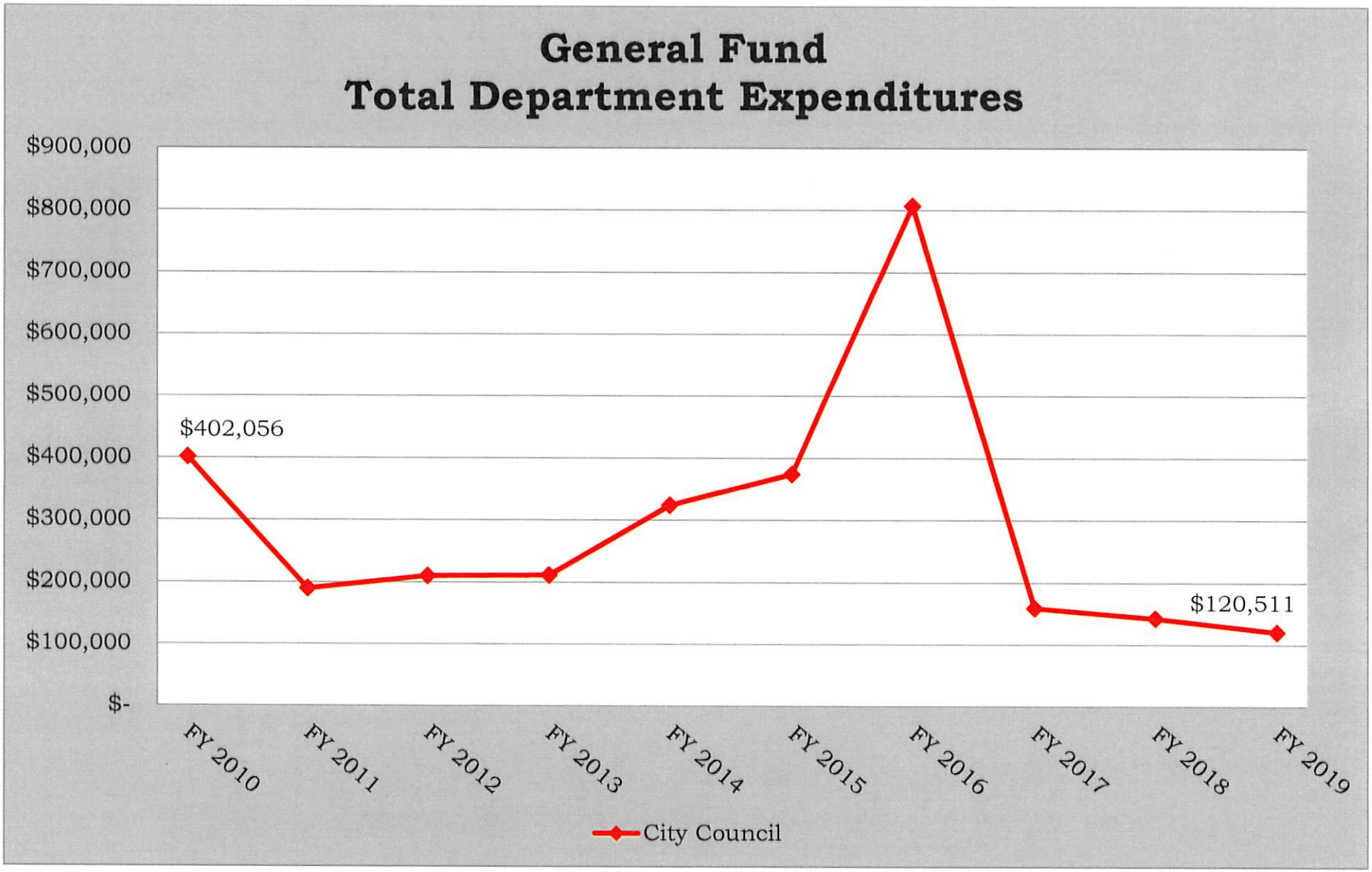
Department Summary:

The City Council is an elected body of nine that enacts local legislation, adopts the budget, determines policies and appoints the council employees.

Notable Budget Items:

Operational Items:

- $4,000 In Postage-Budgeted for mailing of possible election materials
- $18,000 In Consulting Fees-Annual fee for lobbyist services
- $20,000 In Department Review-Budgeted for an outside management review of one specific city department as directed from financial sustainability report


General Fund
Total Department Expenditures
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$402,056
$120,511
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
City Council

GENERAL FUND

CITY MANAGER

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The City Manager is responsible for the general management of the city as defined by state statute, city charger, city code, and City Council directives. The Manager works with the city's department heads and staff to advise the City Council on policy options concerning the organization and the activities of city departments.

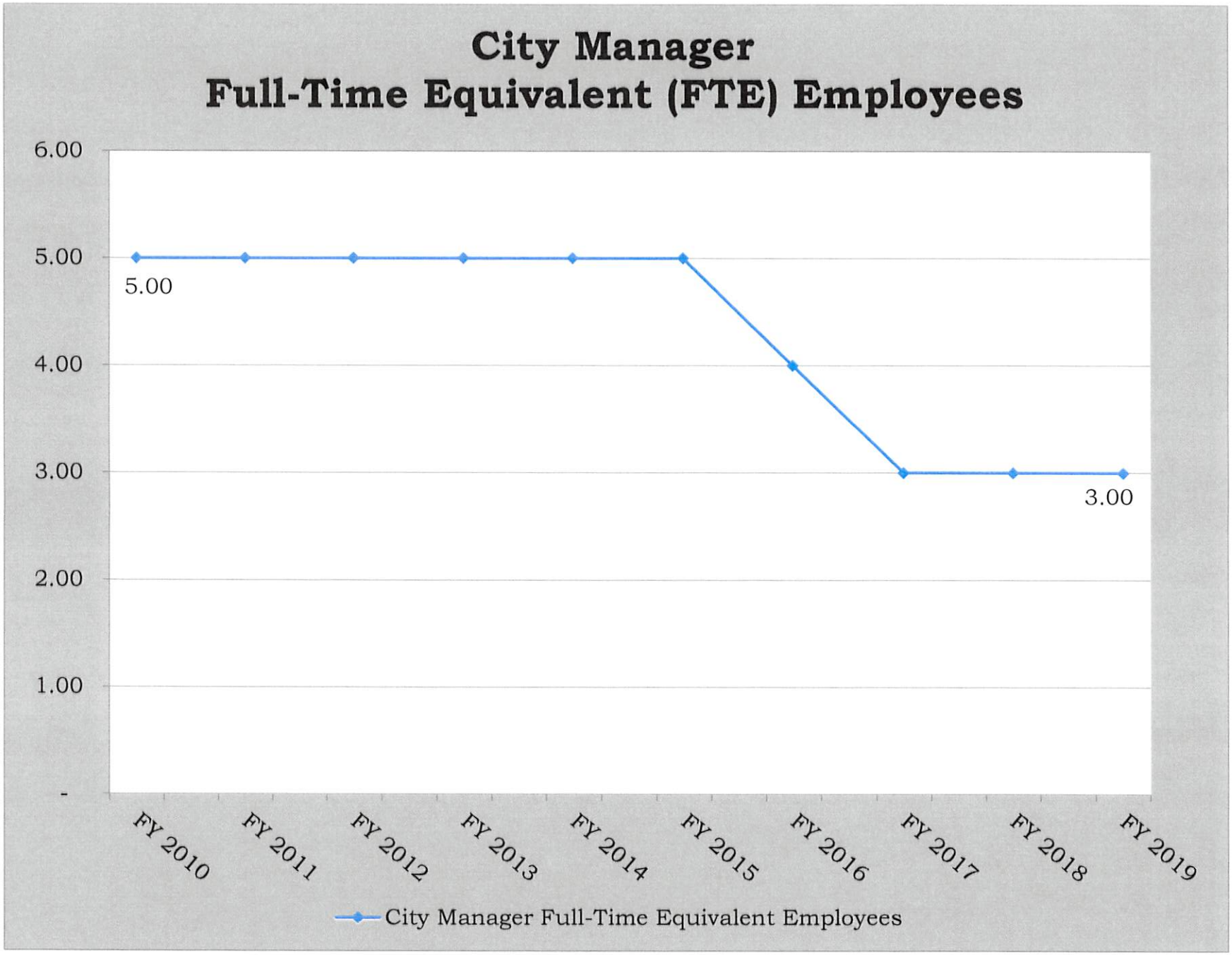
Notable Budget Items:

Operational Items:

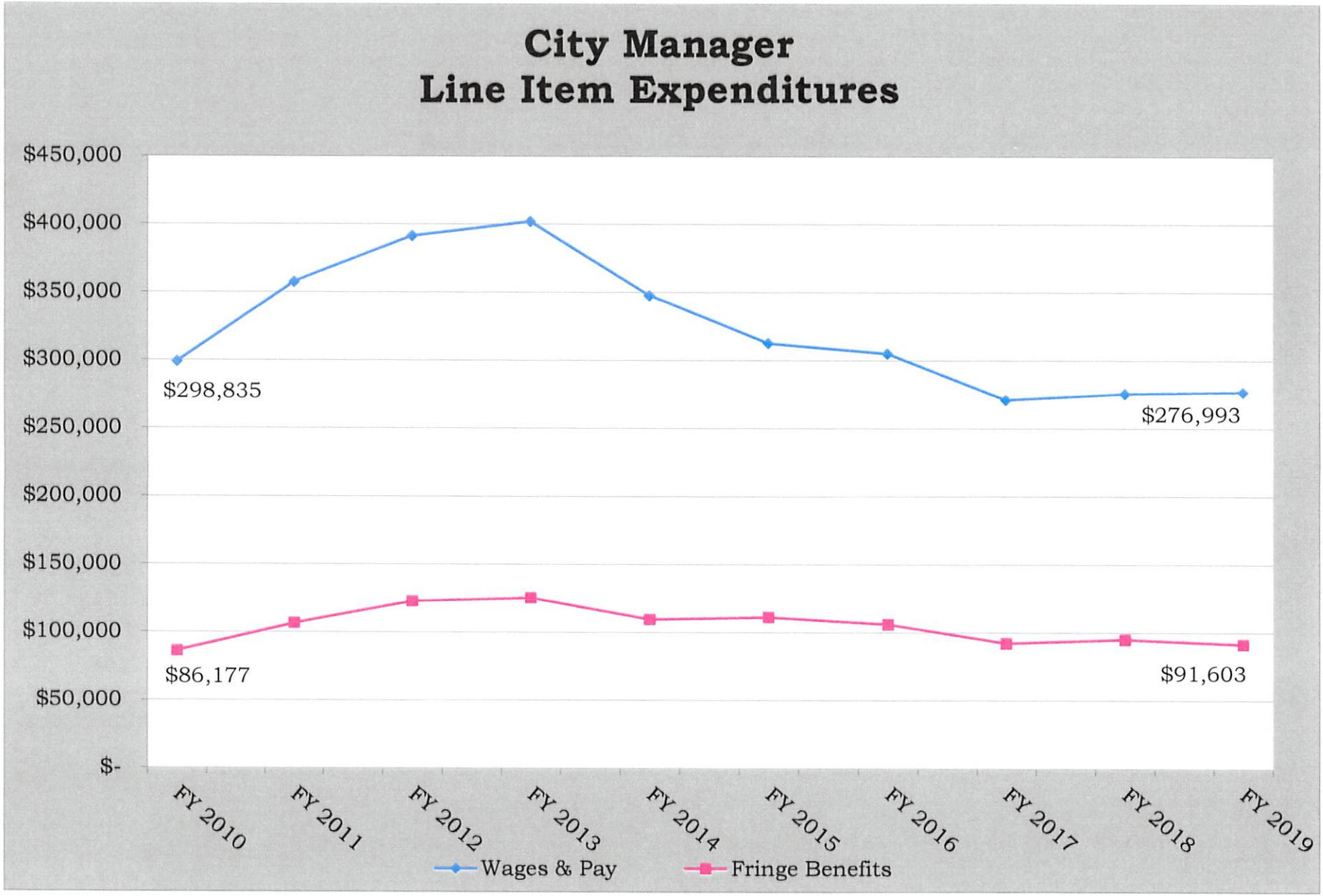
- $20,000 In Consulting Fees-Annual ongoing fees for the continuation of Priority Based Budgeting

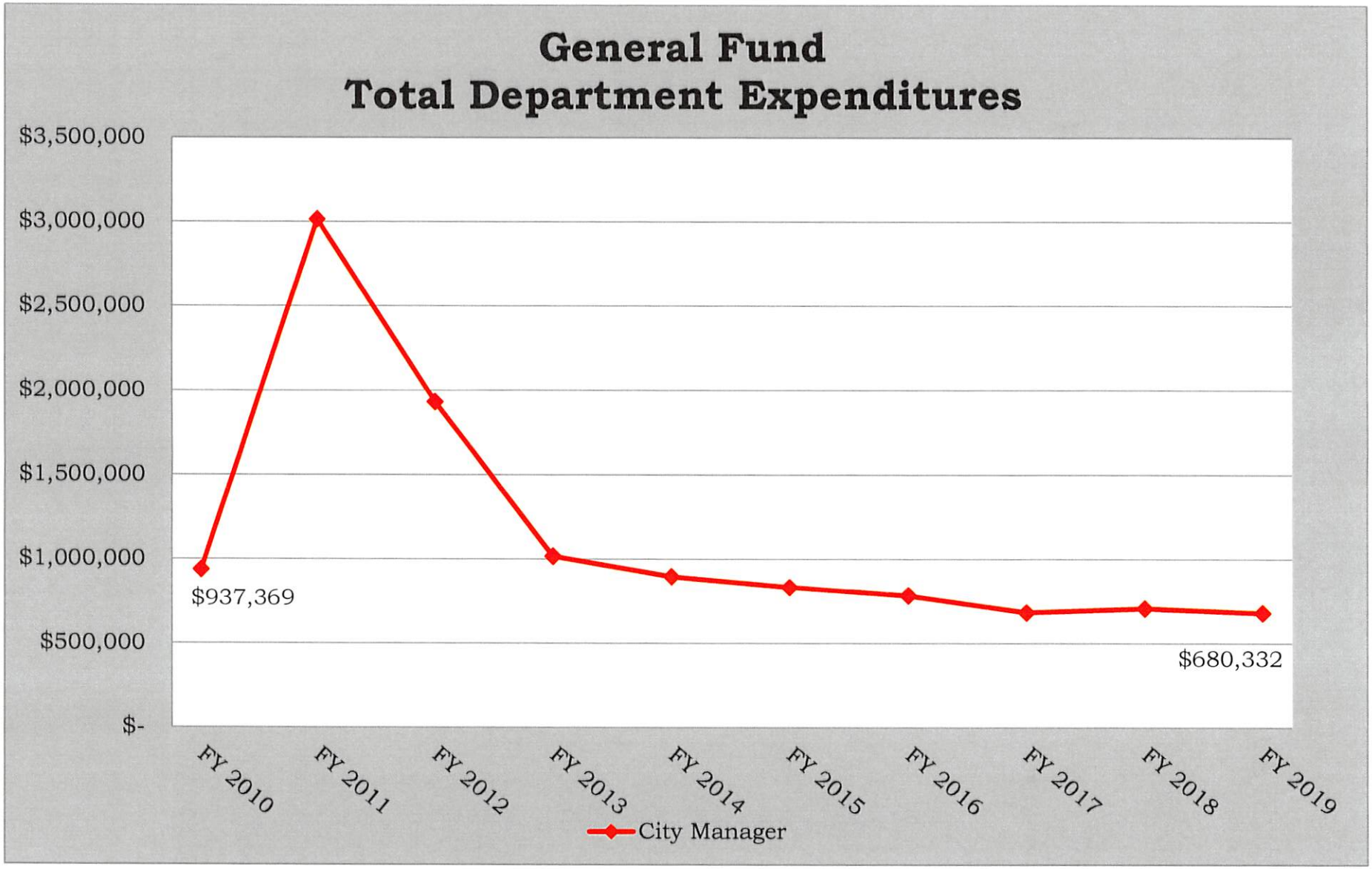
Capital Items:

- $850 Replacement Computer


City Manager
Full-Time Equivalent (FTE) Employees
6.00
5.00
4.00
3.00
2.00
1.00
-
5.00
3.00
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
City Manager Full-Time Equivalent Employees

City Manager
Line Item Expenditures




General Fund
Total Department Expenditures
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$937,369
$680,332
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
City Manager

GENERAL FUND

CITY CLERK

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The City Clerk oversees the records management of the city. Specifically, the City Clerk coordinates the City Council agenda and manages all historical records of actions taken by City Council.

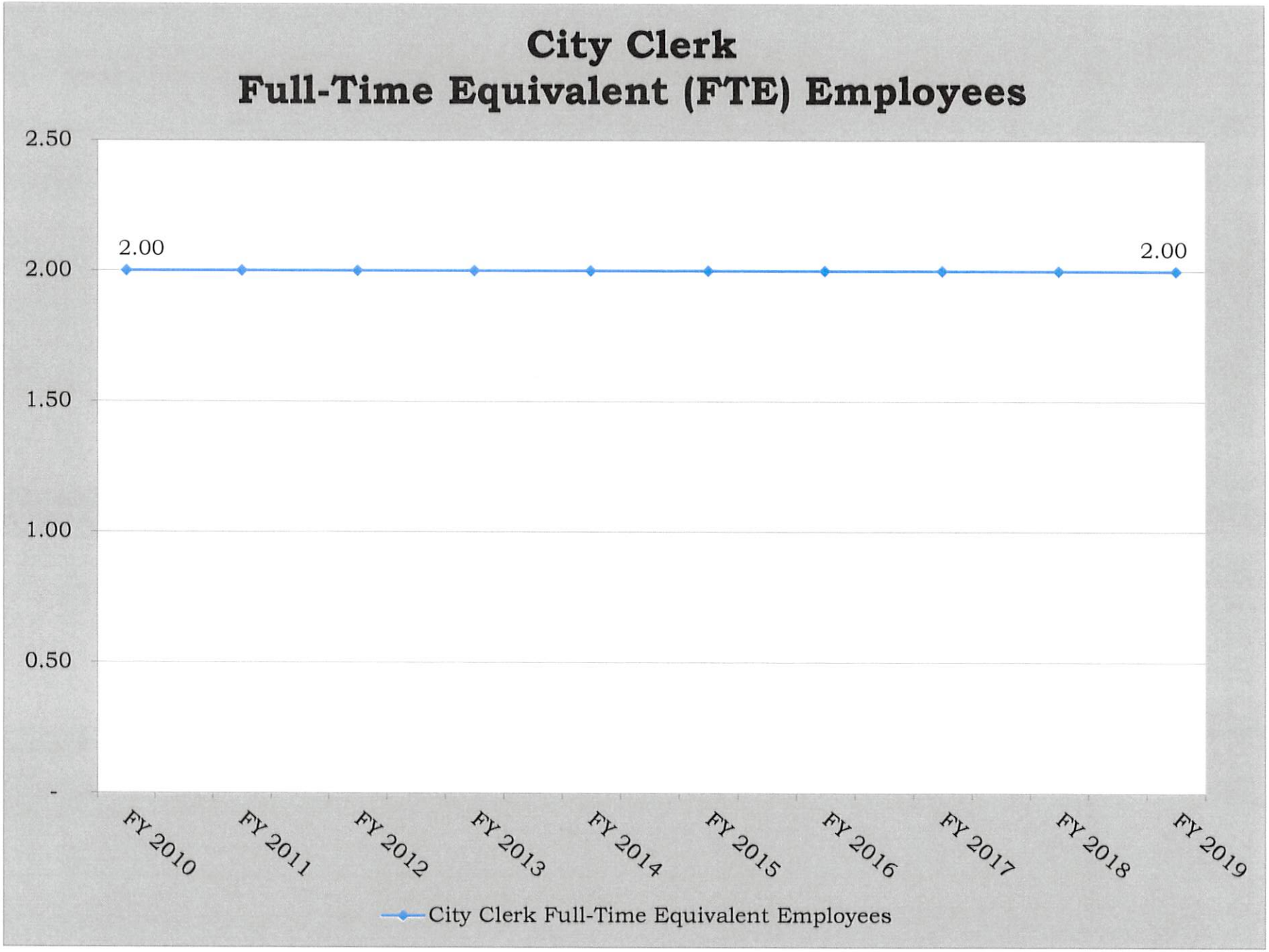
Notable Budget Items:

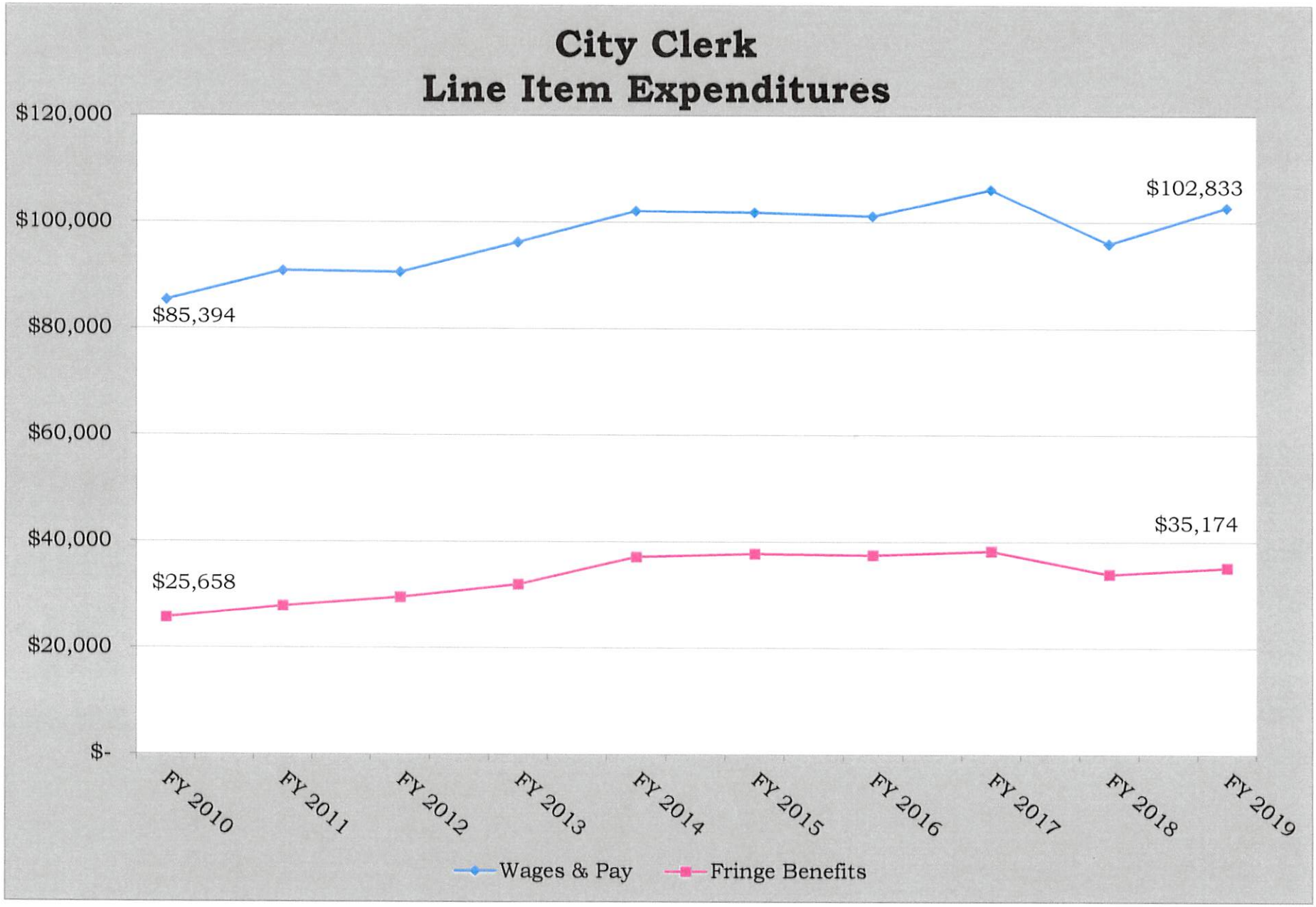
Operational Items:

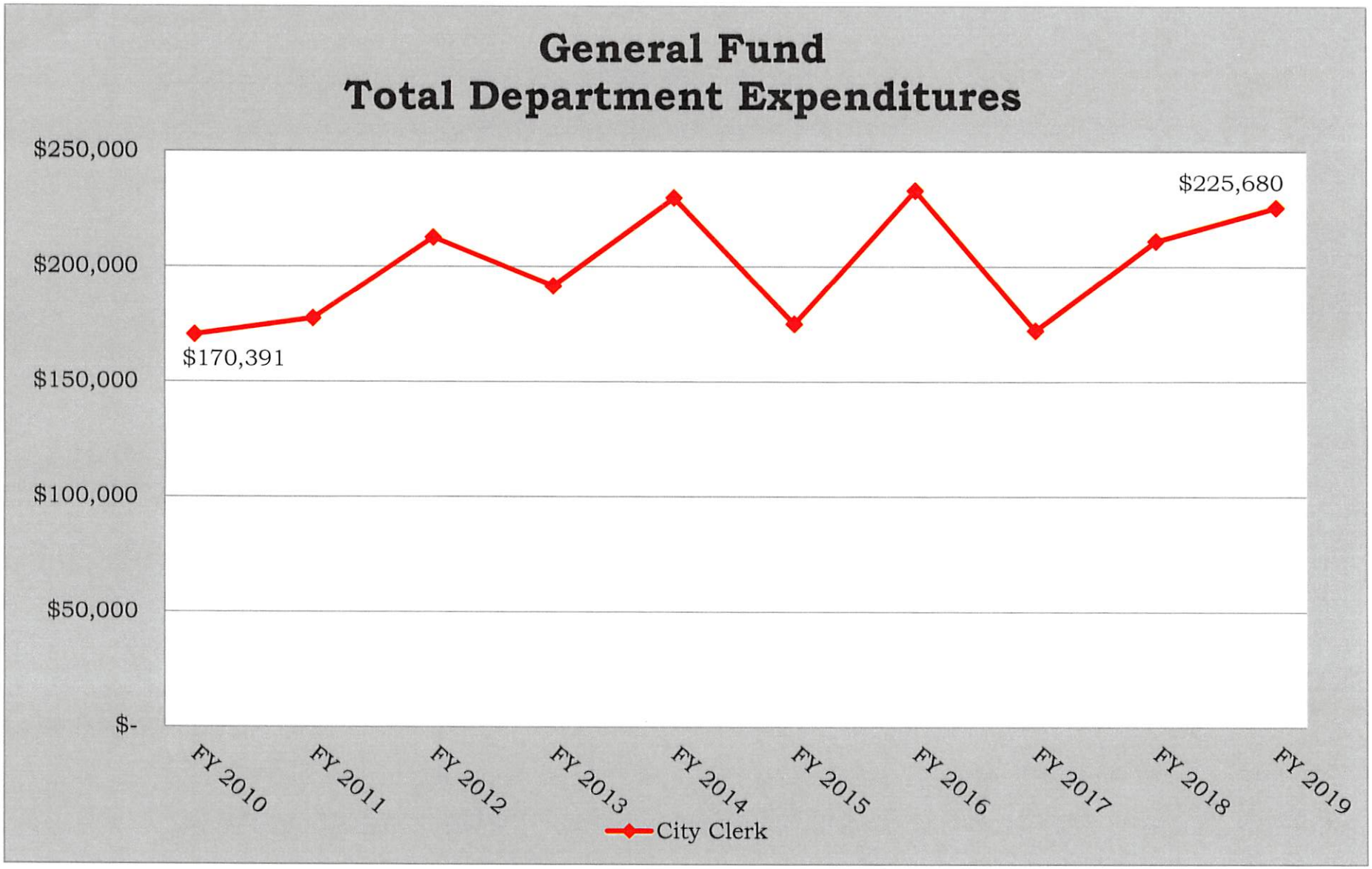
- $200 City Clerk-In Small Office Furnishings-Replace office chair
- $3,200 City Clerk-In Printing Services-Anticipated code supplements
- $55,000 Elections-Possible election during fiscal year

Capital Items:

- $5,000 Replacement Furnace – Records Storage Facility


City Clerk
Full-Time Equivalent (FTE) Employees
2.50
2.00
1.50
1.00
0.50
-
2.00
2.00
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
City Clerk Full-Time Equivalent Employees


City Clerk
Line Item Expenditures
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$102,833
$85,394
$35,174
$25,658
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


General Fund
Total Department Expenditures
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$170,391
$225,680
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
City Clerk

GENERAL FUND

LEGAL SERVICES

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

Legal Services is made up of the City Attorney's Office and the Prosecutor's Office. The City Attorney's office is responsible for advising council, the manager and department heads on any legal questions affecting the city's interest; drafting city ordinances; preparing and approving contracts; and, conducting any civil suit or action on behalf of the city. The Prosecutor's Office is responsible for prosecuting legal cases on behalf of the city in accordance with local laws and regulations.

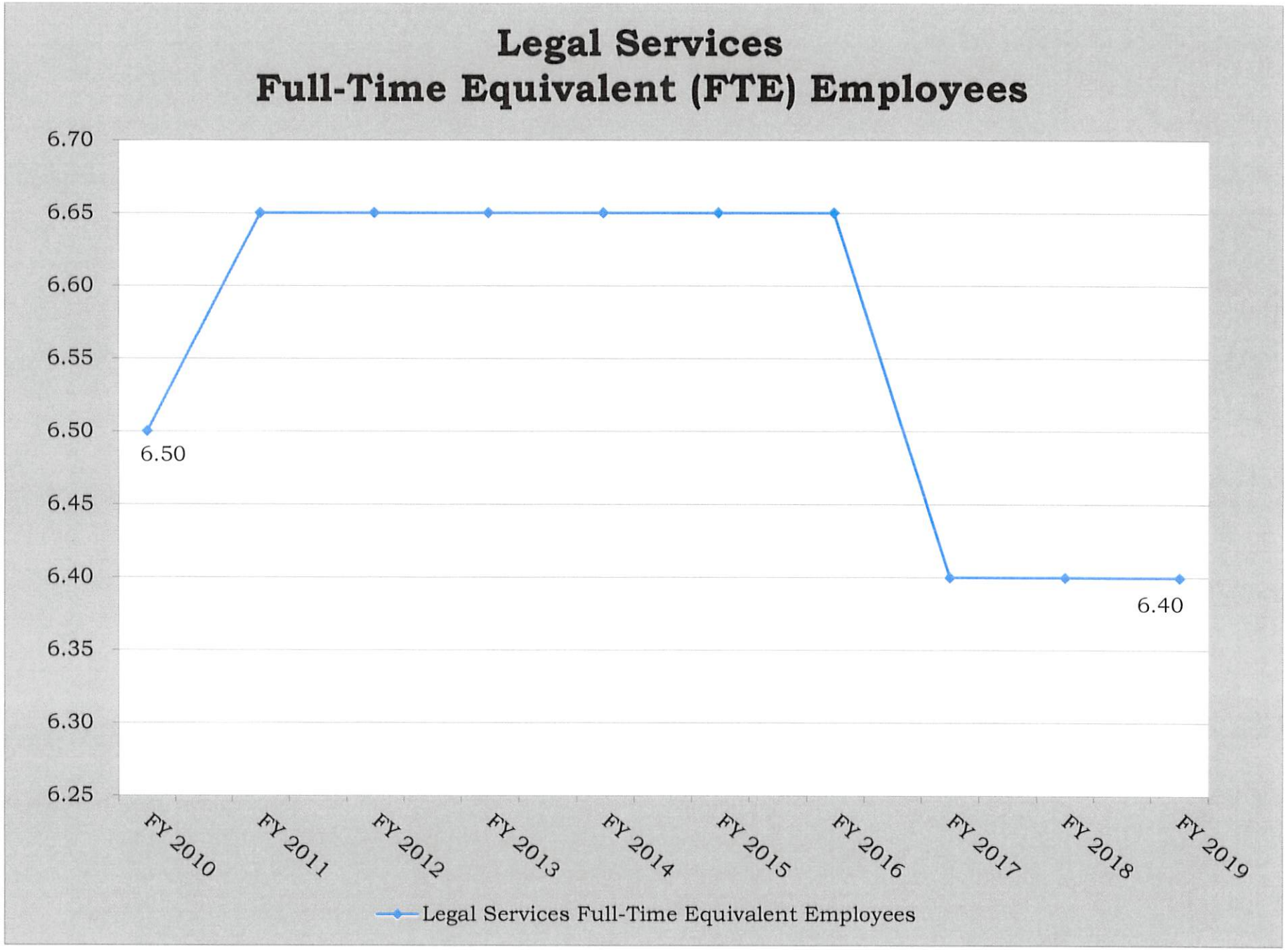
Notable Budget Items:

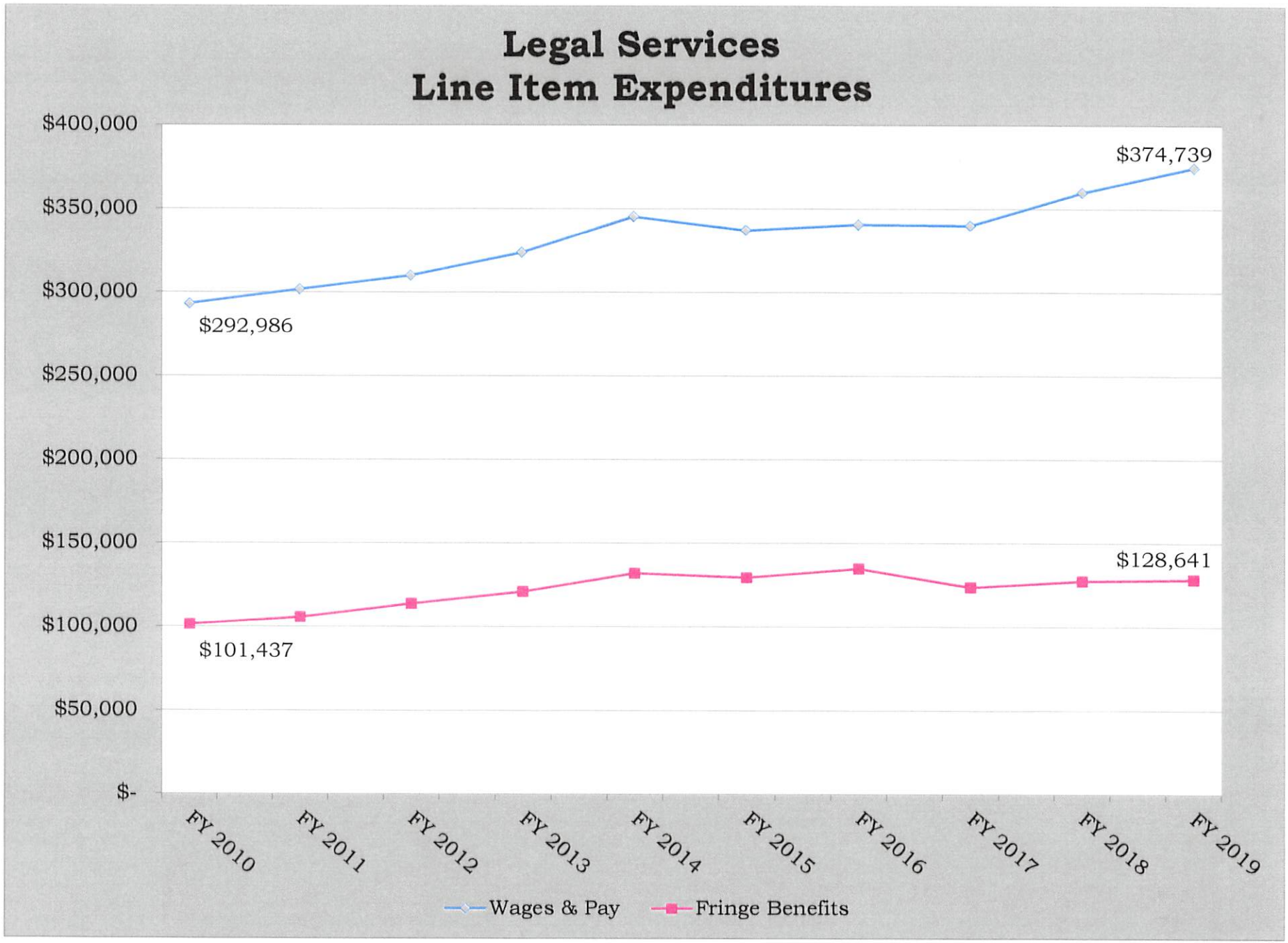
Operational Items:

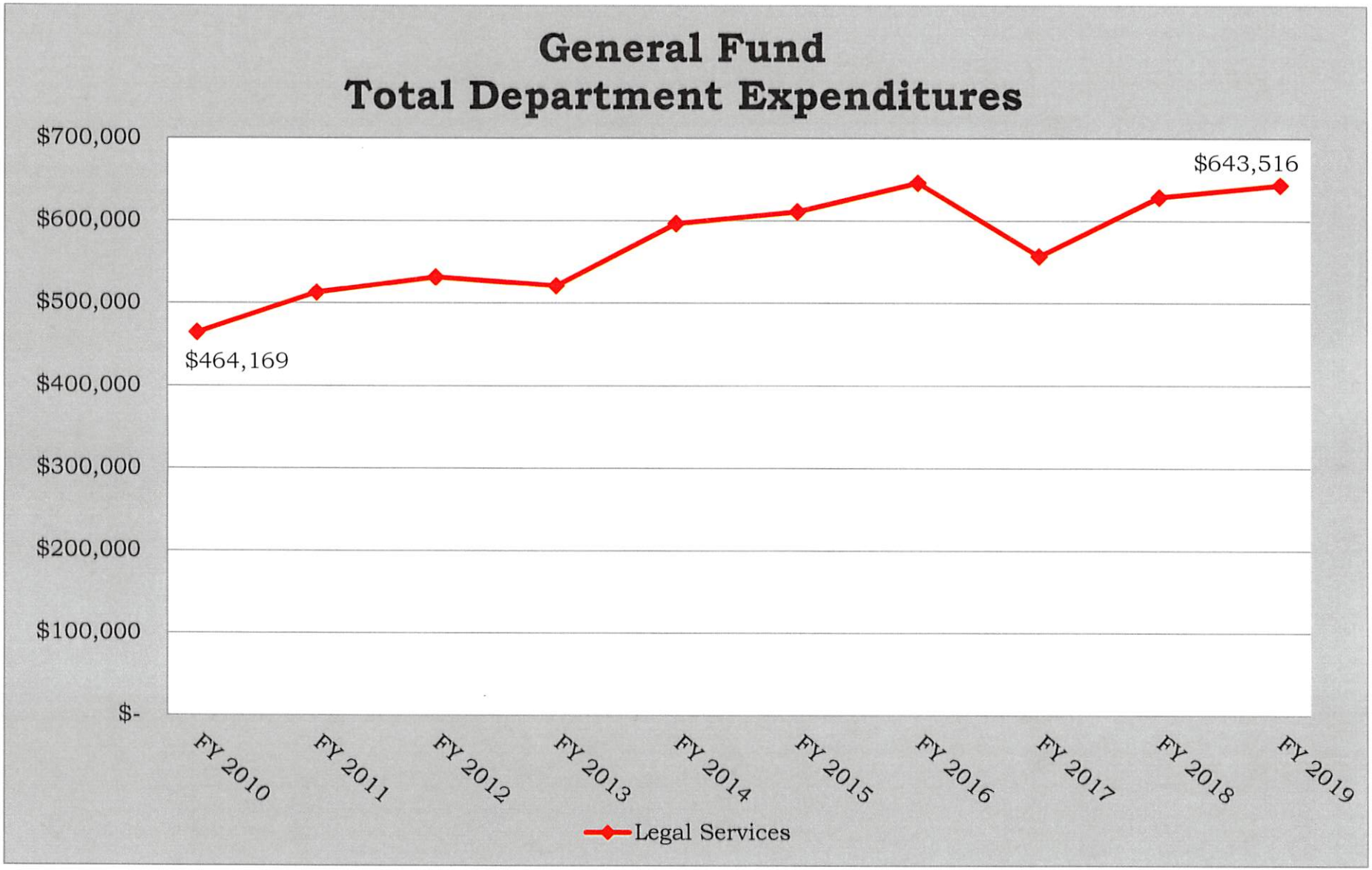
- $100 City Attorney-In Small Office Equipment-Replacement label maker
- $500 City Attorney-In Small Office Furnishings-Additional 4-drawer file cabinet

- $600 Prosecutor-In Small Office Furnishings-Replacement office chair

Legal Services
Full-Time Equivalent (FTE) Employees




Legal Services
Line Item Expenditures
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$374,739
$292,986
$128,641
$101,437
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


General Fund
Total Department Expenditures
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$464,169
$643,516
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Legal Services

GENERAL FUND

HUMAN RESOURCES

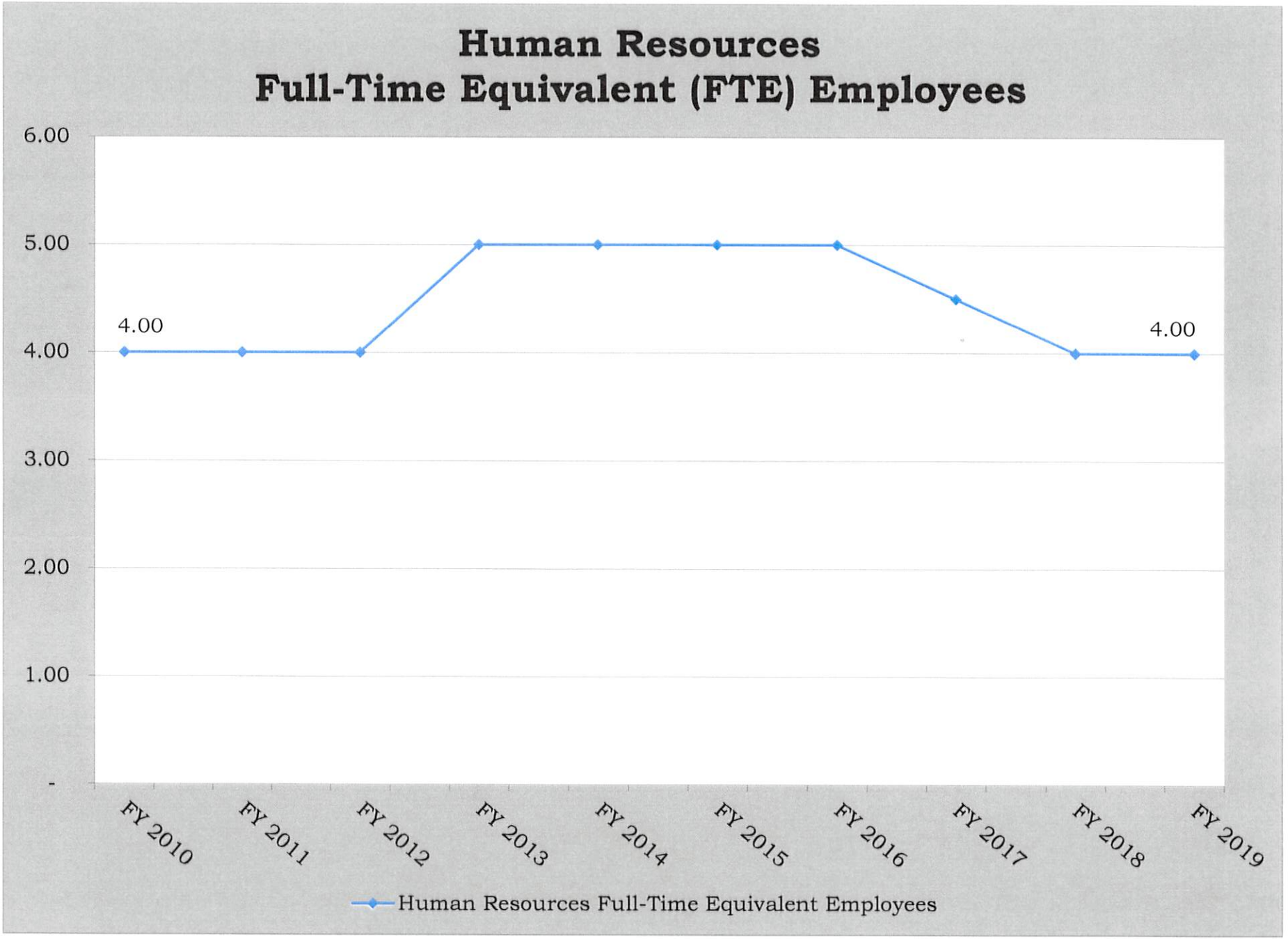
FY 2019 BUDGET HIGHLIGHTS

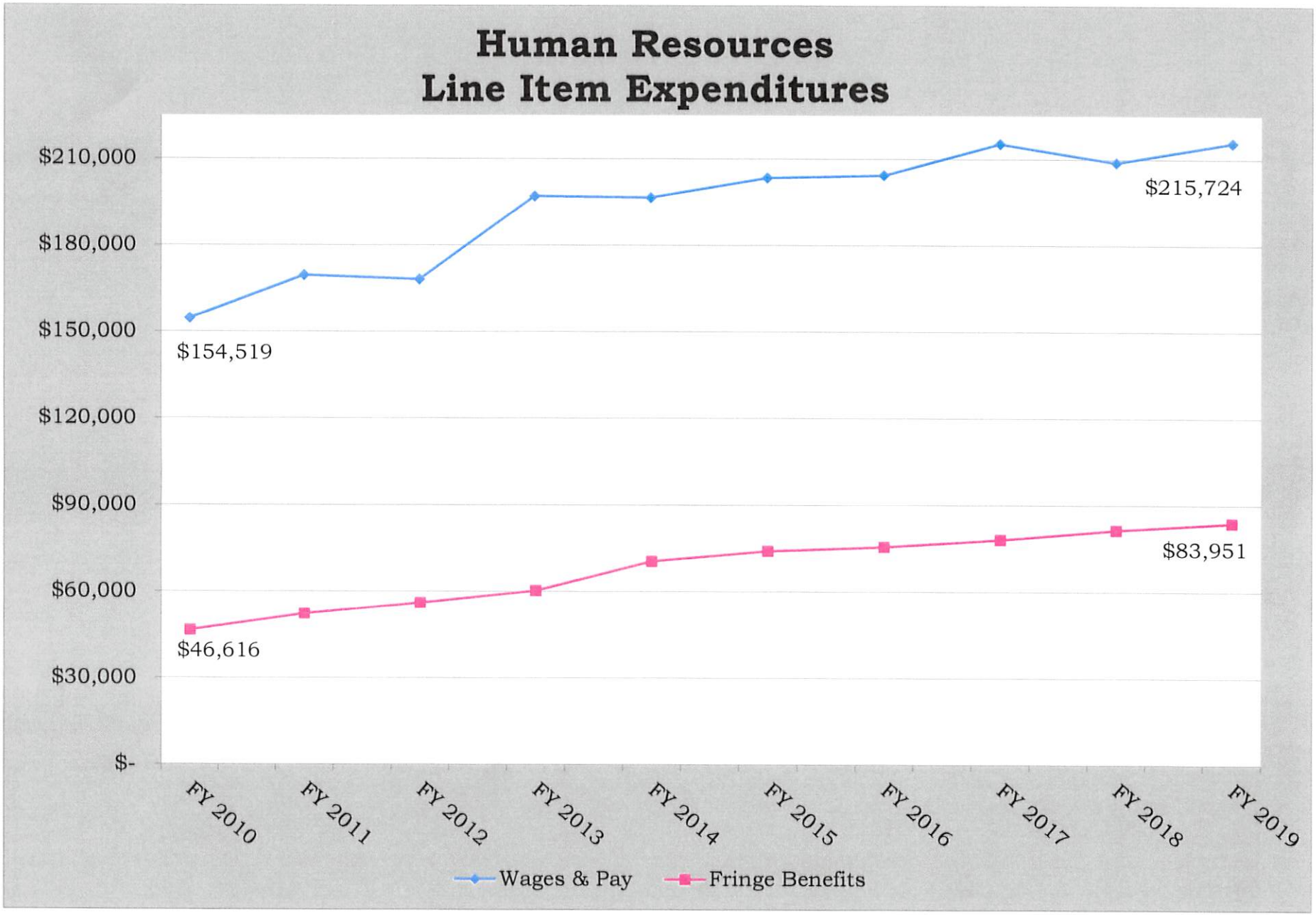
Department Summary:

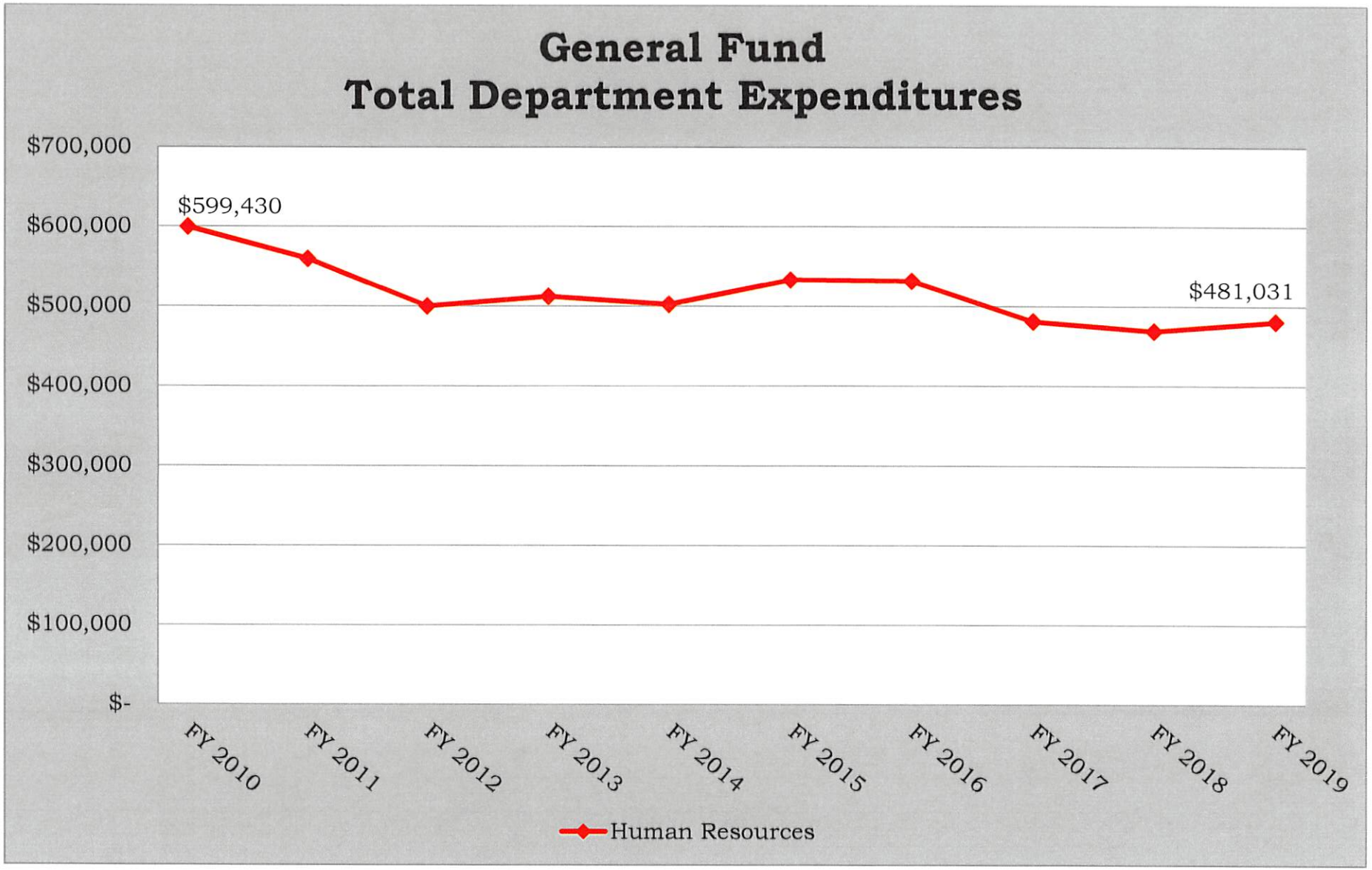
The Human Resources Department provides a variety of support services to other departments within the city in the areas of Administration, Employee Relations, Employment, Compensation, Benefits and Risk Management.

Notable Budget Items:

None


Human Resources
Full-Time Equivalent (FTE) Employees
6.00
5.00
4.00
3.00
2.00
1.00
-
4.00
4.00
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Human Resources Full-Time Equivalent Employees


Human Resources
Line Item Expenditures
$210,000
$180,000
$150,000
$120,000
$90,000
$60,000
$30,000
$-
$215,724
$154,519
$83,951
$46,616
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


General Fund
Total Department Expenditures
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$599,430
$481,031
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Human Resources

GENERAL FUND

BUILDING REGULATIONS

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

Under Community Planning and Development, the Building Department is responsible for implementing and monitoring a variety of city, state and federal building codes. The Building Department issues permits and inspects all phases of construction, monitors demolition and the moving of existing buildings, as well as administers the dangerous building codes. In 2017, there were 1,388 construction permits issued valued at $176,920,630.

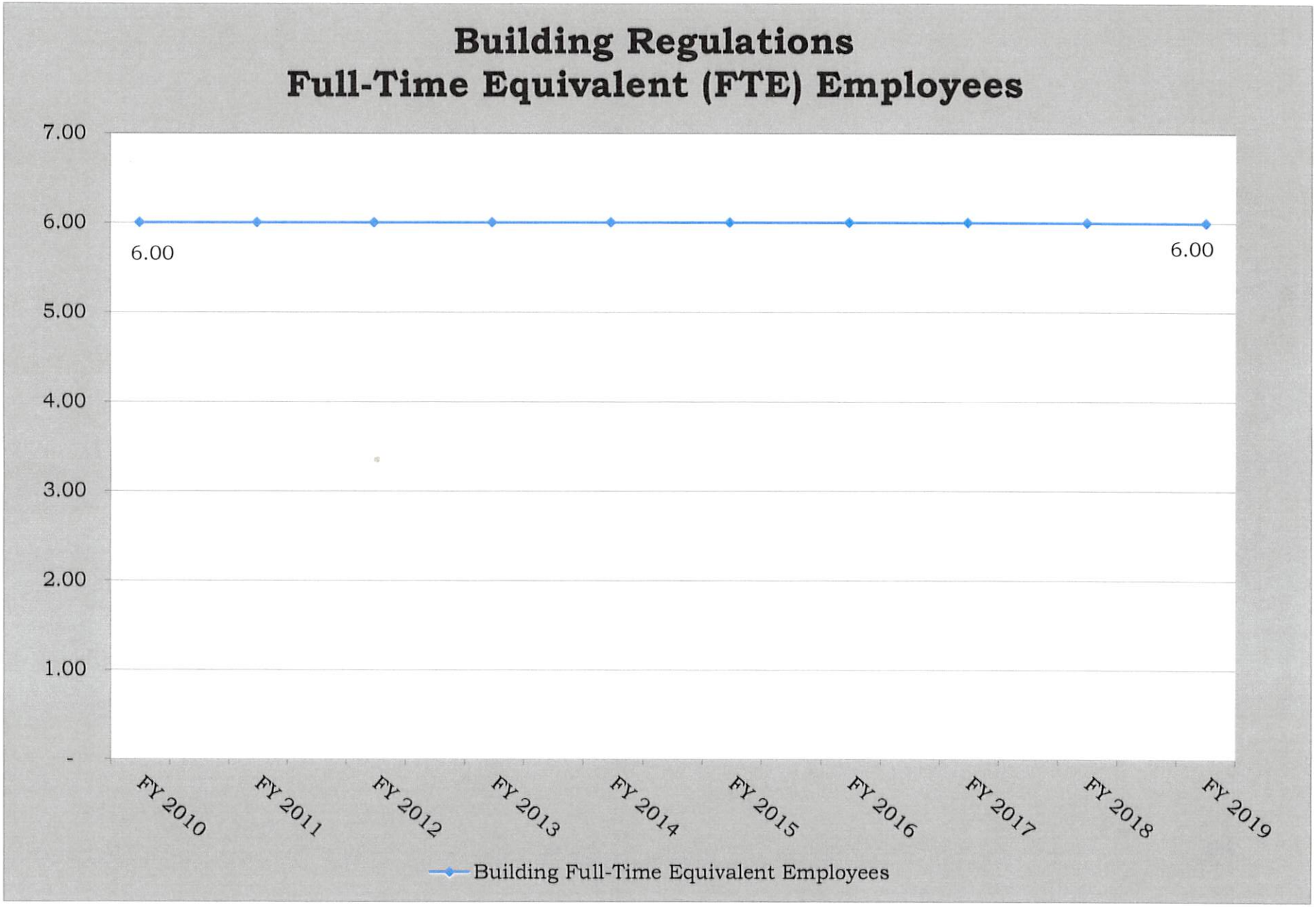
Performance Indicators:

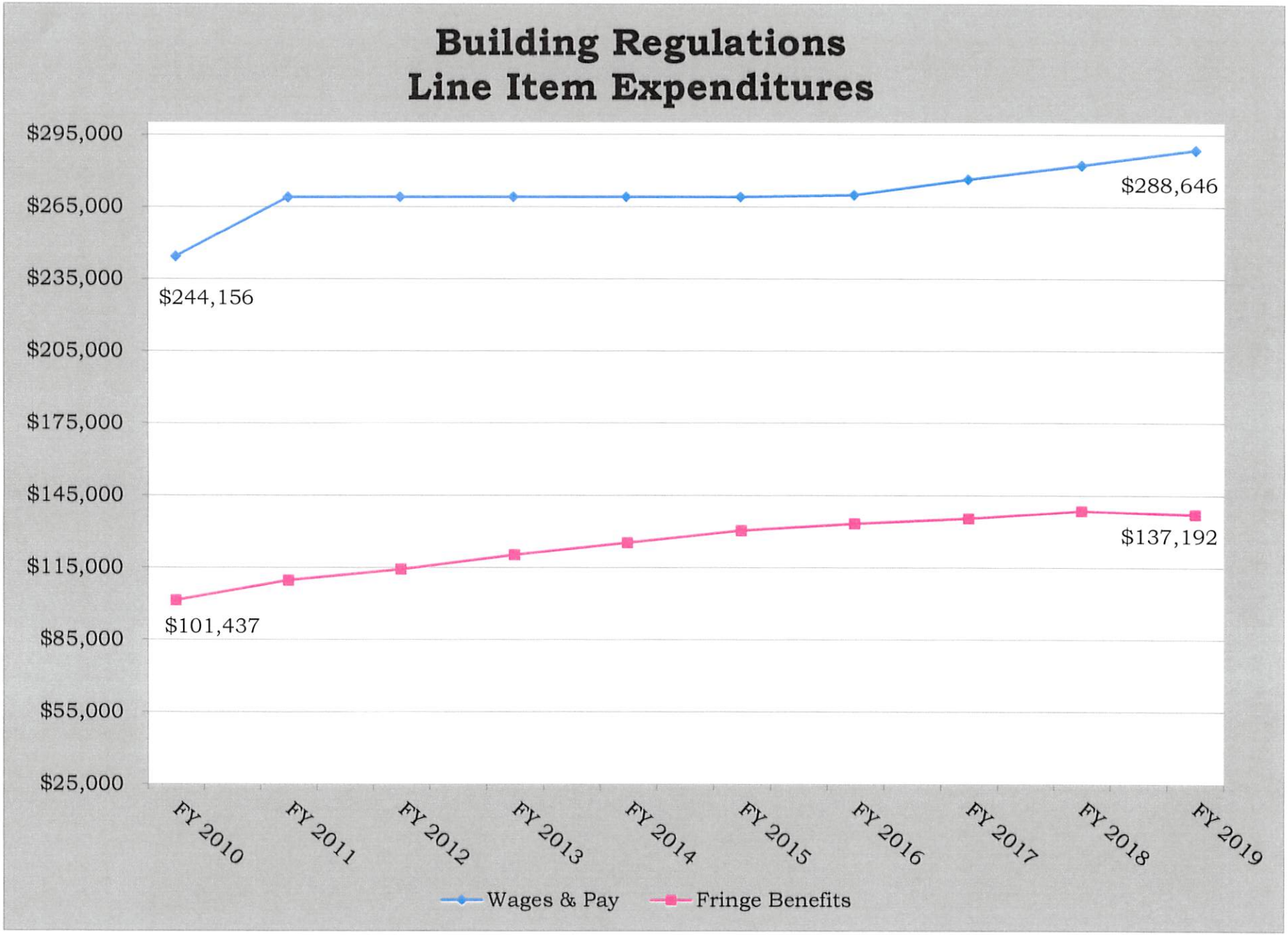
Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Construction Permits Issued	292	149	304	4,739	2,640	1,280	1,272	1,224	1,344	1,388
Value of Construction Permits	87,081,522	25,871,843	60,268,997	206,367,765	554,797,872	250,846,085	95,453,945	92,803,693	144,967,327	176,920,630

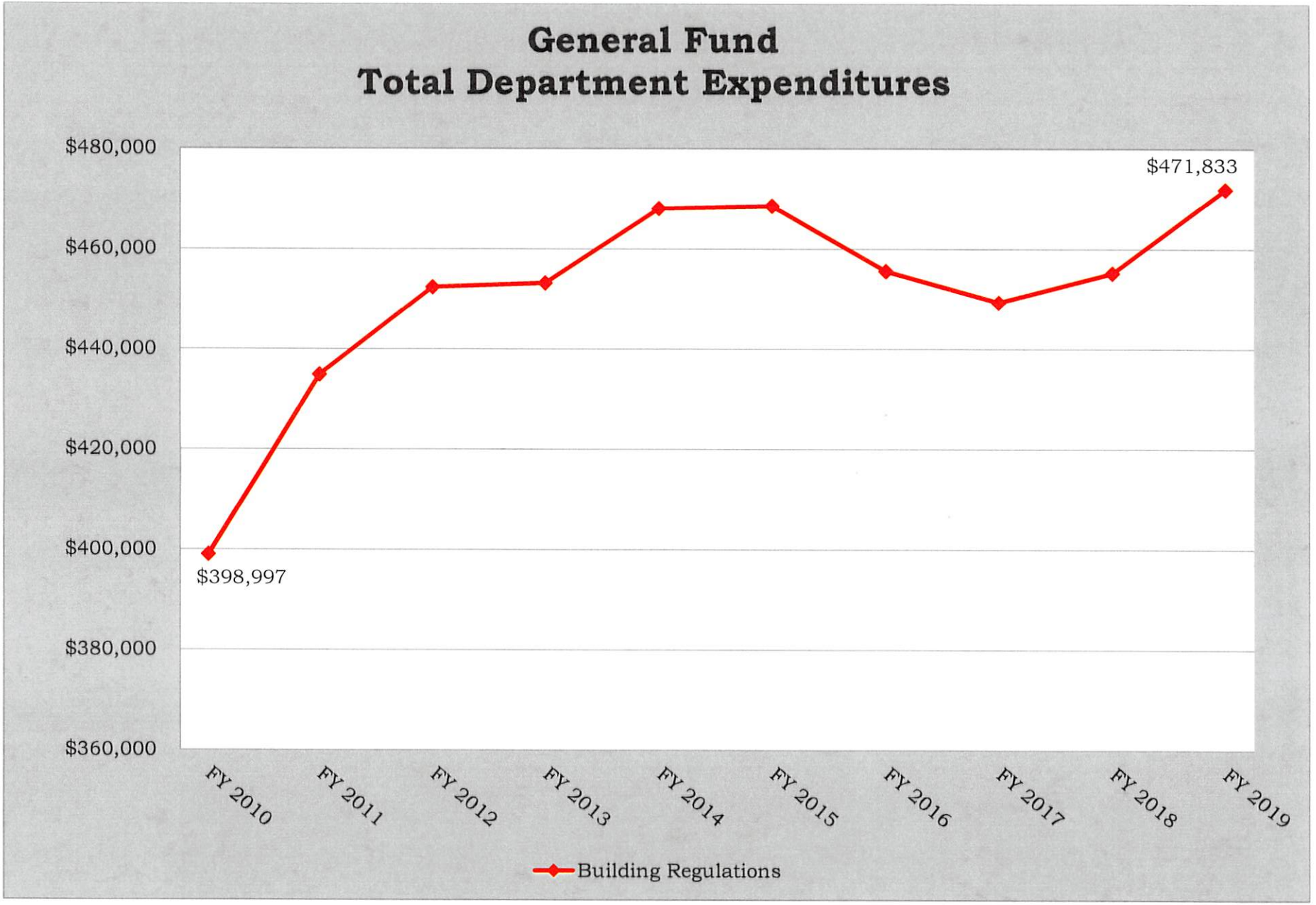
Notable Budget Items:

Capital Items:

- $1,700 Replacement Computer (2)
- $8,800 Replacement Ruggedized Laptop Computer (2)


Building Regulations
Full-Time Equivalent (FTE) Employees
7.00
6.00
5.00
4.00
3.00
2.00
1.00
-
6.00
6.00
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Building Full-Time Equivalent Employees


Building Regulations
Line Item Expenditures
$295,000
$265,000
$235,000
$205,000
$175,000
$145,000
$115,000
$85,000
$55,000
$25,000
$288,646
$244,156
$137,192
$101,437
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


General Fund
Total Department Expenditures
$480,000
$460,000
$440,000
$420,000
$400,000
$380,000
$360,000
$471,833
$398,997
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Building Regulations

GENERAL FUND

FINANCE

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Finance Department coordinates the financial functions of the city and provides administrative support to city management, department heads, and other city staff. The department also monitors internal controls to ensure the reliability of reports and all financial activity, as well as manages all active and idle funds for the city to maximize investments while minimizing risk. In 2017, there were 2,173 new business licenses issued and 3,602 business license renewals.

Performance Indicators:

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
New Business Licenses	1,843	977	1,812	2,623	3,066	1,865	1,625	2,467	2,253	2,173
Business License Renewals	4,034	3,265	3,838	1,665	3,027	3,383	2,975	3,288	3,676	3,602

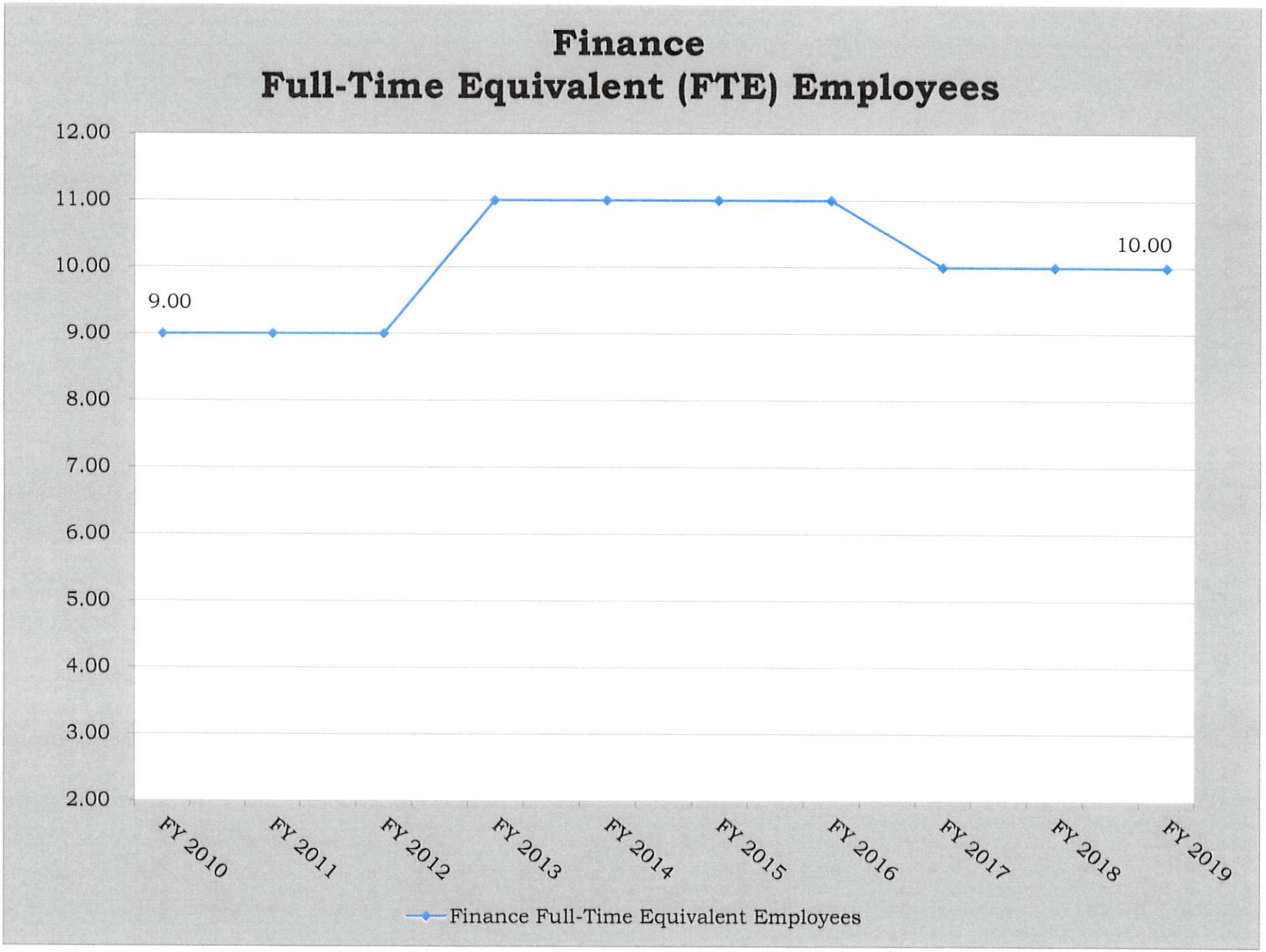
Notable Budget Items:

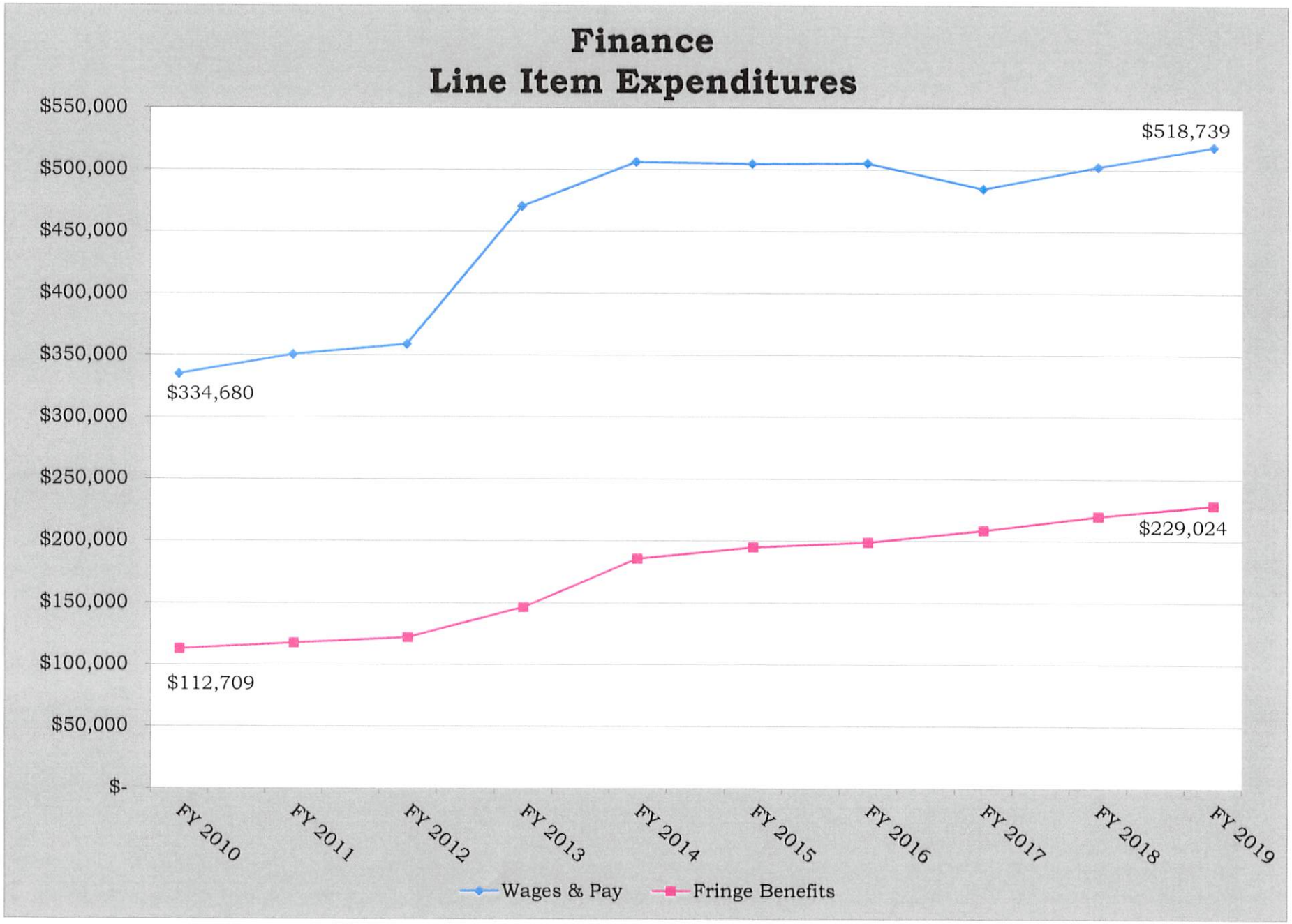
Operational Items:

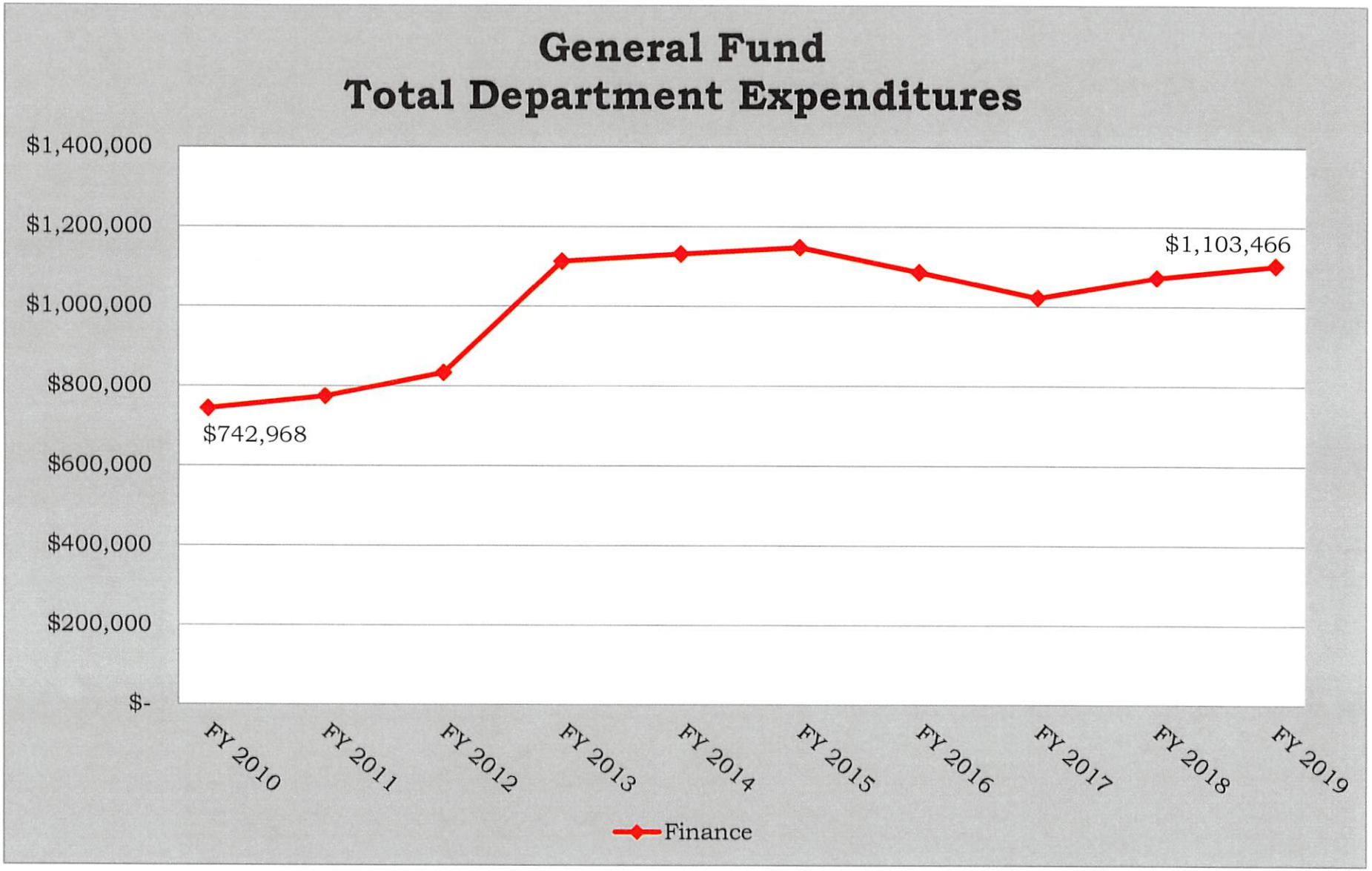
- $3,000 Accounting Services-Increase in accounting services for required actuary report for new GASB standards

Capital Items:

- $4,250 Accounting Services-5 Replacement Computers


Finance
Full-Time Equivalent (FTE) Employees
12.00
11.00
10.00
9.00
8.00
7.00
6.00
5.00
4.00
3.00
2.00
9.00
10.00
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Finance Full-Time Equivalent Employees


Finance
Line Item Expenditures
$550,000
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$518,739
$334,680
$229,024
$112,709
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


General Fund
Total Department Expenditures
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$742,968
$1,103,466
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Finance

GENERAL FUND

INFORMATION TECHNOLOGY

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Information Technology Department manages the hardware and software systems that support the integrated data-intensive applications utilized by city staff.

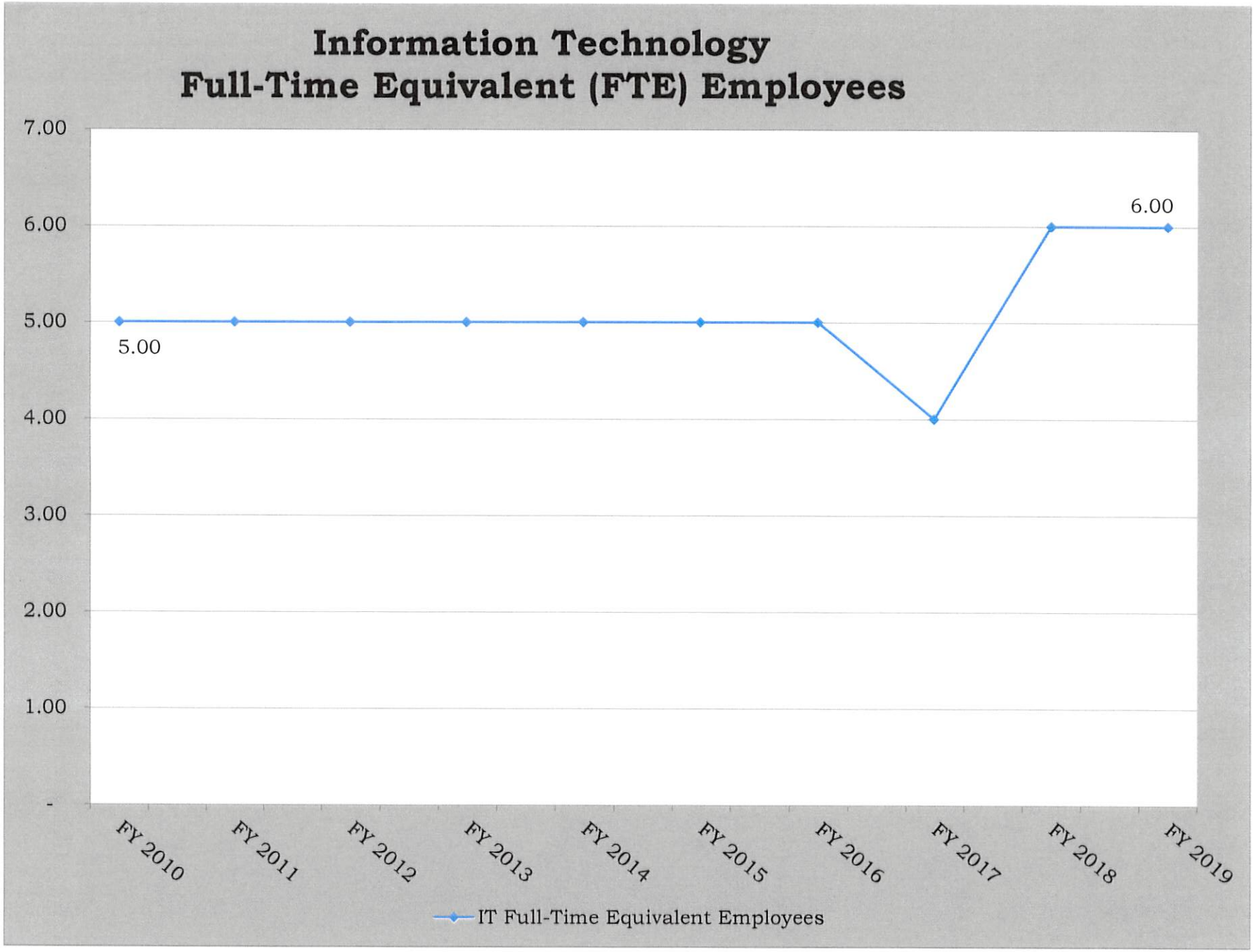
Notable Budget Items:

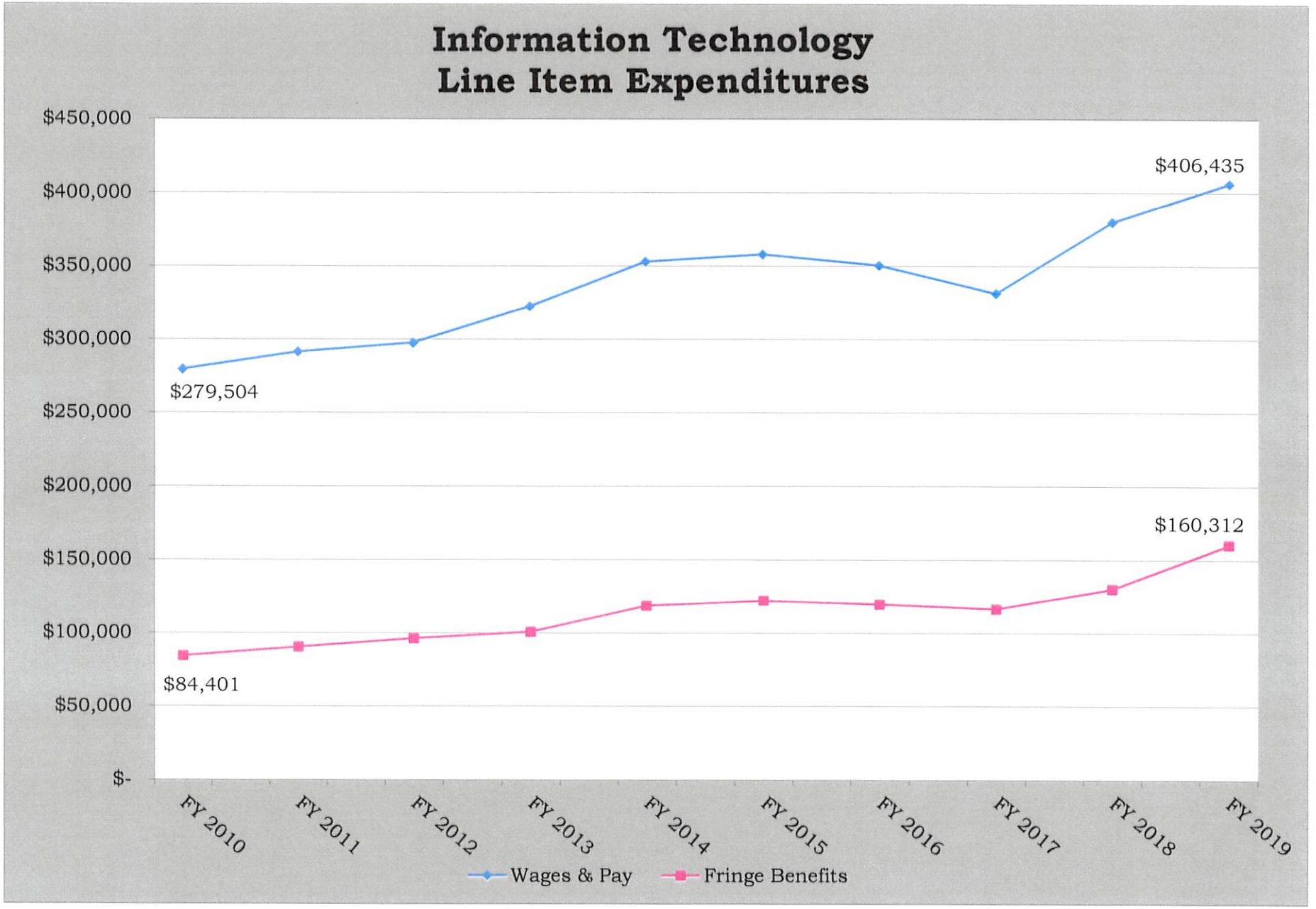
Operational Items:

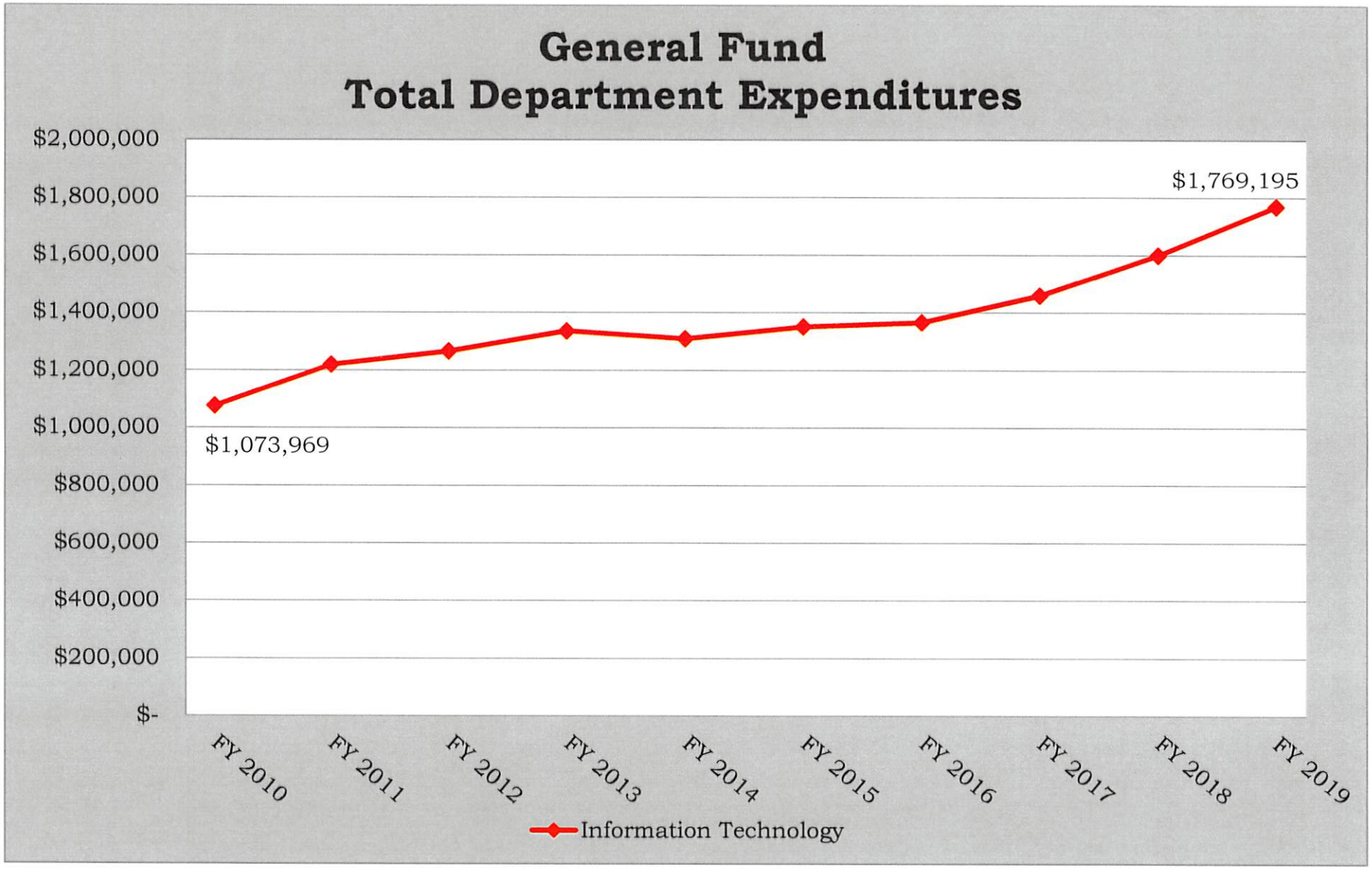
- Moved the GIS function from the Public Works Department to the IT Department and reclassified one engineering technician to a GIS technician during the 2018 fiscal year
- $7,640 In Computer Peripherals-Replacement UPS batteries for dispatch (16)
- $139,362 In Equipment Lease & Rental-Increase of $23,362 for T-1, Fiber and Internet fees
- $30,000 In Consulting Fees-Continuation of H.T.E. training on various modules and online permit and license implementation

Capital Items:

- $12,750 Replacement Server (3)
- $1,700 Replacement Computer (2)
- $8,800 Replacement Ruggedized Laptop Computer (2)
- $3,500 Replacement High-End Computer (2)
- $87,500 Voice Over Internet Phone (VOIP) Infrastructure


Information Technology
Full-Time Equivalent (FTE) Employees
7.00
6.00
5.00
4.00
3.00
2.00
1.00
-
5.00
6.00
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
IT Full-Time Equivalent Employees


Information Technology
Line Item Expenditures
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$406,435
$279,504
$160,312
$84,401
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


General Fund
Total Department Expenditures
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,769,195
$1,073,969
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Information Technology

GENERAL FUND

MUNICIPAL COURT

FY 2019 BUDGET HIGHLIGHTS

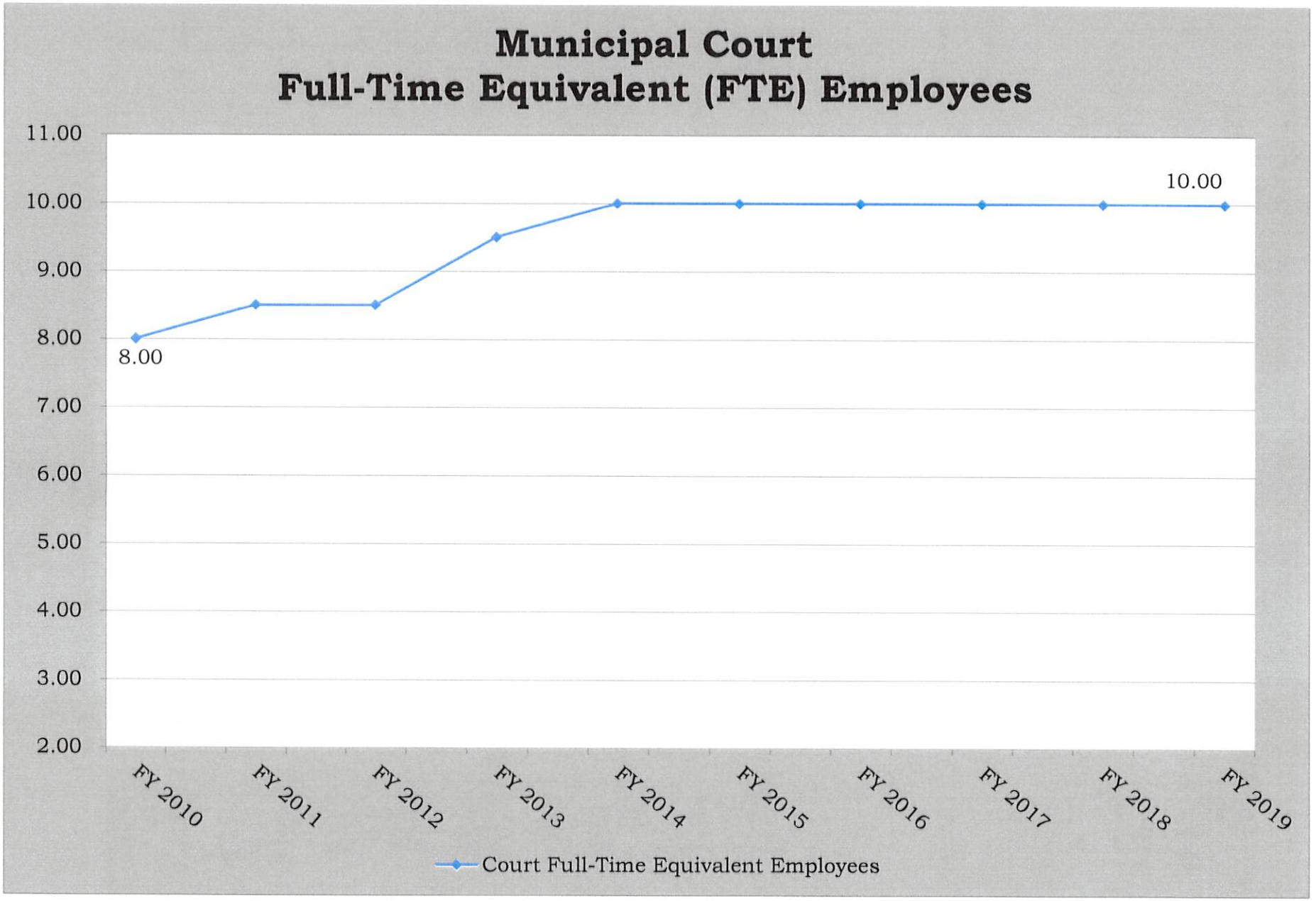
Department Summary:

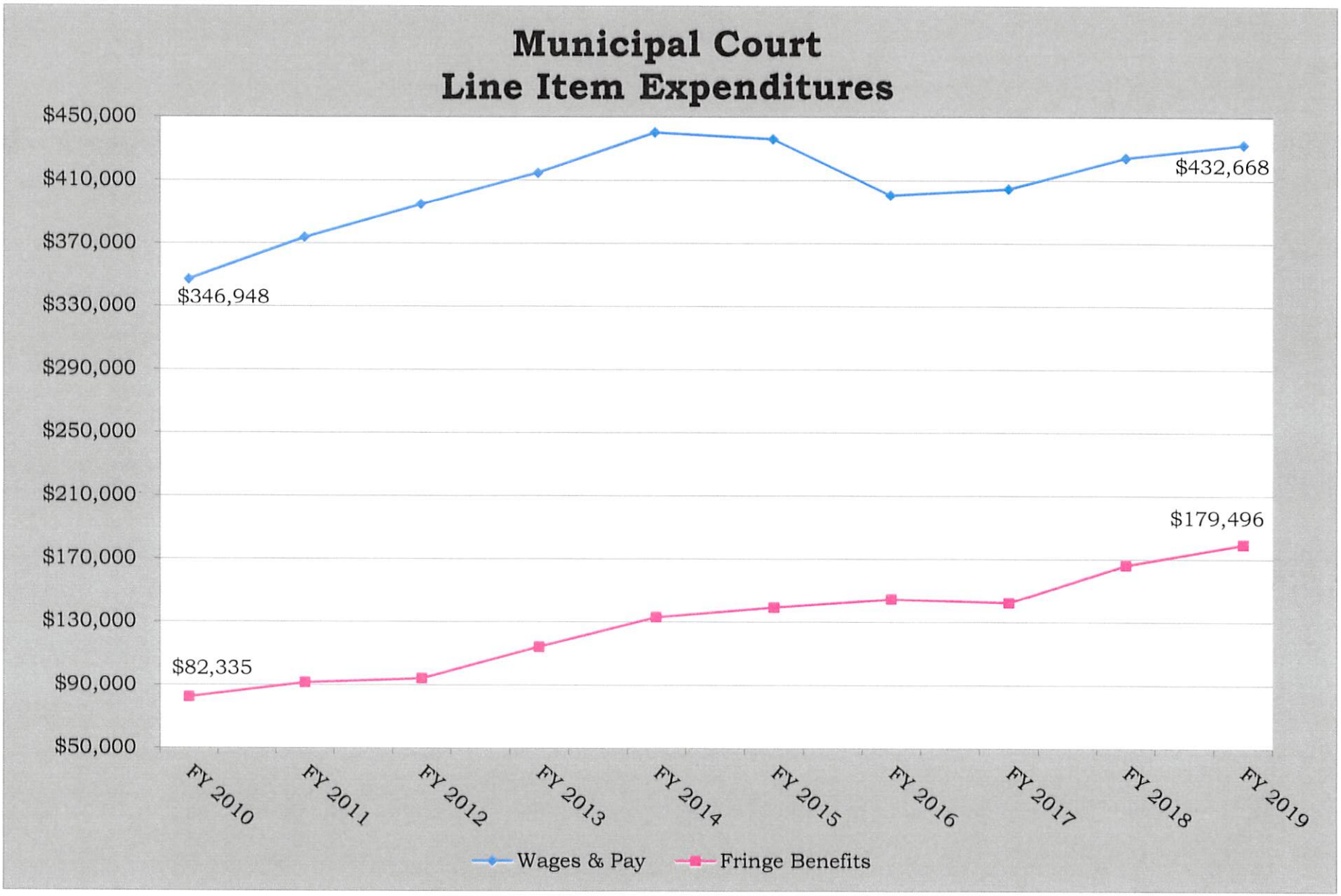
The Municipal Court is a court of limited jurisdiction which adjudicates traffic infractions and misdemeanor offenses that are alleged to have occurred within the Joplin city limits. The main mission of the Court is to promptly and fairly adjudicate all cases filed and to enforce judgments rendered.

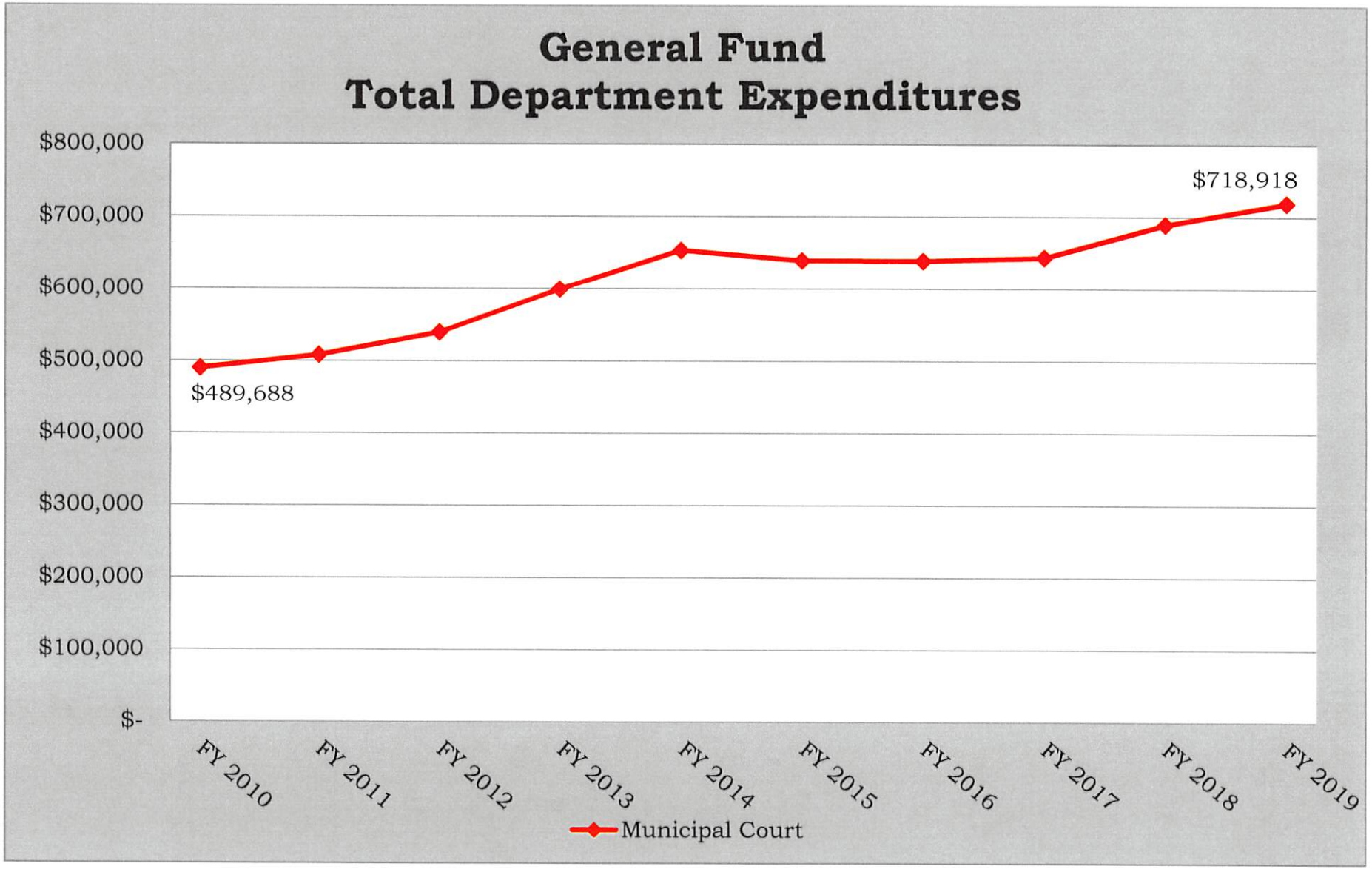
Notable Budget Items:

Capital Items:

- $6,800 Replacement Computer (8)
- $1,500 Replacement Printer


Municipal Court
Full-Time Equivalent (FTE) Employees
11.00
10.00
9.00
8.00
7.00
6.00
5.00
4.00
3.00
2.00
8.00
10.00
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Court Full-Time Equivalent Employees


Municipal Court
Line Item Expenditures
$450,000
$410,000
$370,000
$330,000
$290,000
$250,000
$210,000
$170,000
$130,000
$90,000
$50,000
$346,948
$432,668
$82,335
$179,496
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


General Fund
Total Department Expenditures
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$489,688
$718,918
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Municipal Court

GENERAL FUND

PUBLIC WORKS

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Public Work's Department is the largest department within the City of Joplin. Administration, City Facility Maintenance, City Hall Maintenance, Engineering, and Operations are the public work's divisions in the general fund. Administration, Engineering and Operations is responsible for the public infrastructure of the city, which includes roads, sidewalks, sewers, trails, and traffic signals. Maintenance is responsible for maintaining over 35 buildings and facilities totaling over 393,000 square feet.

Notable Budget Items:

Operational Items:

- $100 Administration-In Small Office Furnishings-Replacement chair pad
- $200 Administration-In Safety Equipment-Safety boots and emergency kits
- $200 Administration-In Publications & Subscriptions-Increase for APWA leadership publication

- $4,000 Engineering-Increase in computer software for Adobe Pro license and Carlson survey software
- $20,000 Engineering-Increase in consulting fees for various projects

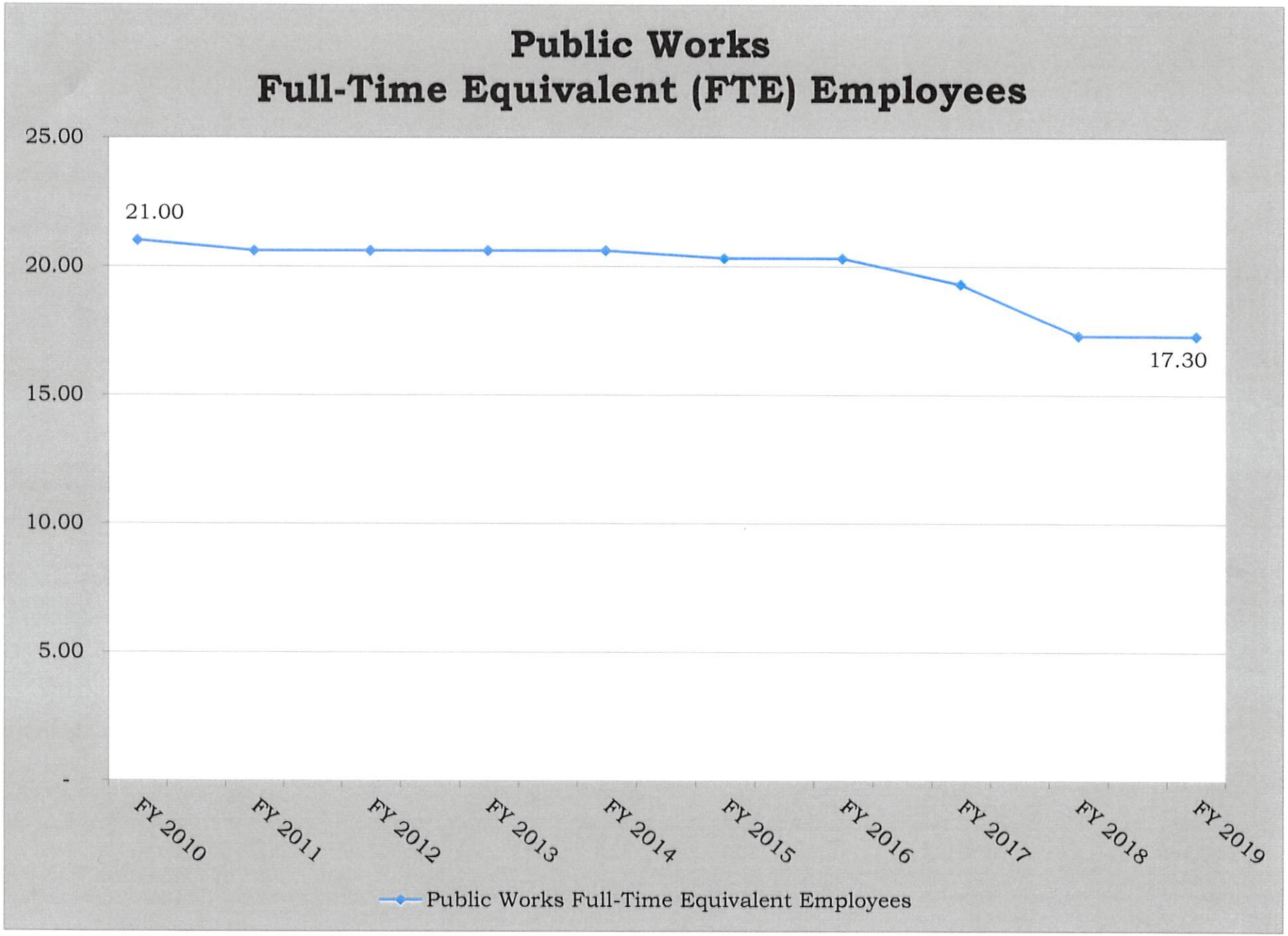
Capital Items:

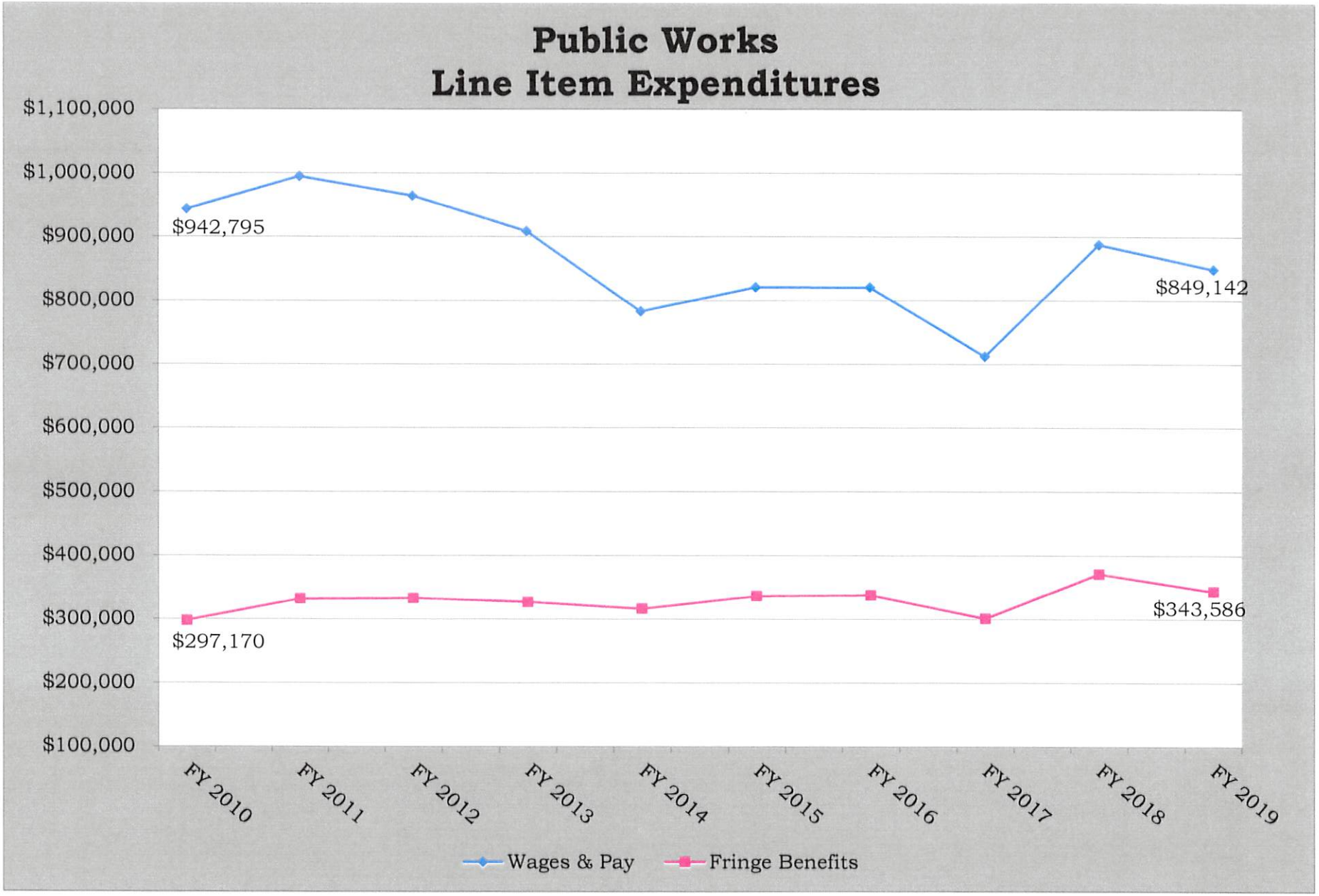
- $6,000 City Facility Maintenance-Replacement Carpet-miscellaneous areas
- $15,000 City Facility Maintenance-Building Fire Alarm-Justice Center
- $20,000 City Facility Maintenance-Replacement Windows in Fire Department-Justice Center
- $39,500 City Facility Maintenance-Replacement Box Truck with 1-Ton Service Van
- $3,500 City Facility Maintenance-Floor Scrubber

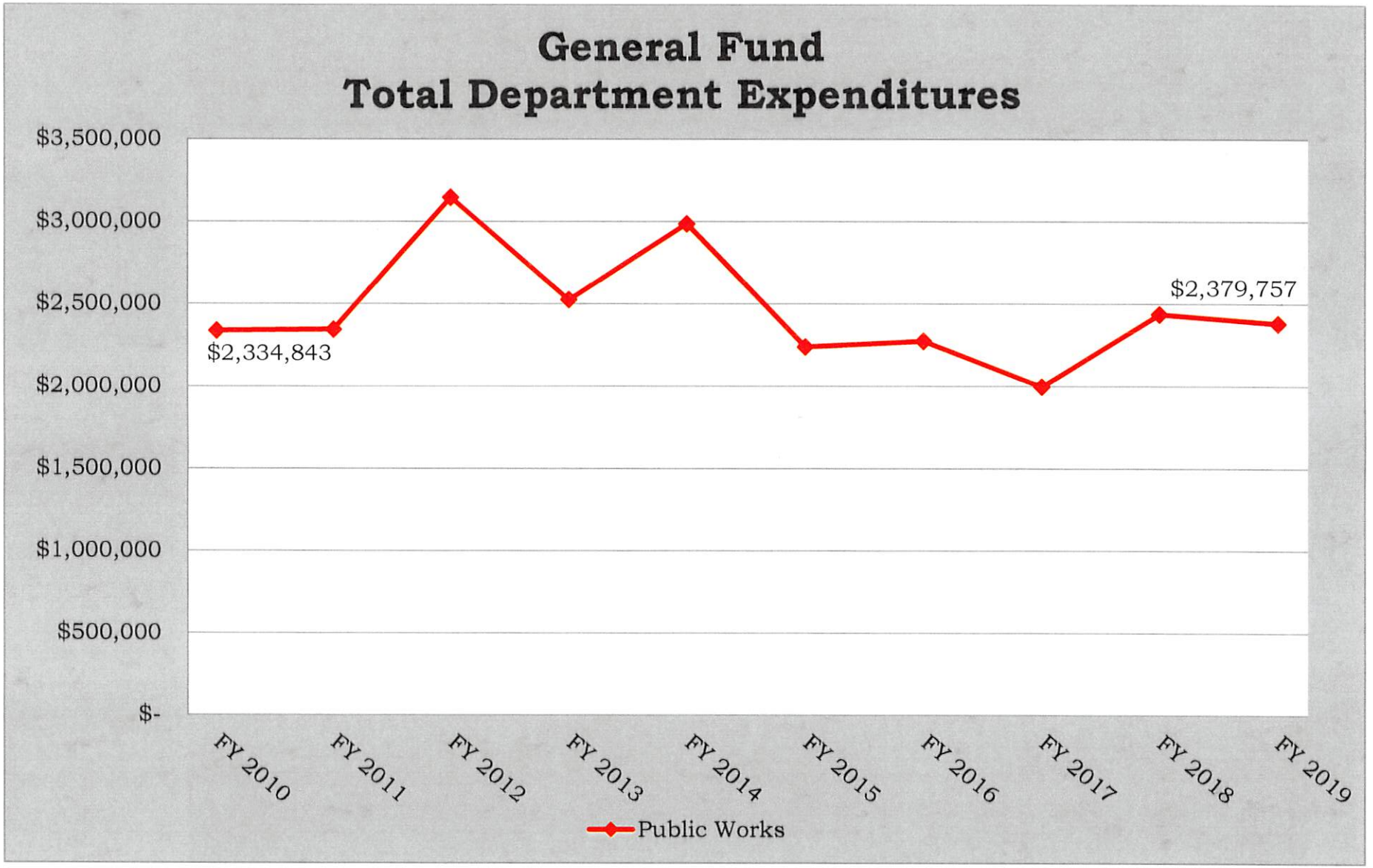
- $60,000 City Hall Maintenance-Replacement Carpet-4th floor
- $12,000 City Hall Maintenance-Upgrade HVAC with Internet Based Intelliweb
- $5,000 City Hall Maintenance-Replacement Walk-Off Carpet-1st floor
- $15,000 City Hall Maintenance-Replacement Camera with High-Definition Camera (3)-council chambers
- $3,000 City Hall Maintenance-ADA Opener-6th Street entrance
- $2,000 City Hall Maintenance-Automated External Defibrillator (AED)-1st floor

- $1,750 Engineering-Replacement High-End Computer

- $850 Operations-Replacement Computer


Public Works
Full-Time Equivalent (FTE) Employees
25.00
20.00
15.00
10.00
5.00
-
21.00
17.30
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Public Works Full-Time Equivalent Employees


Public Works
Line Item Expenditures
$1,100,000
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$942,795
$849,142
$297,170
$343,586
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


General Fund
Total Department Expenditures
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,334,843
$2,379,757
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Public Works

GENERAL FUND

PUBLIC SAFETY SALES TAX

PUBLIC WORKS

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

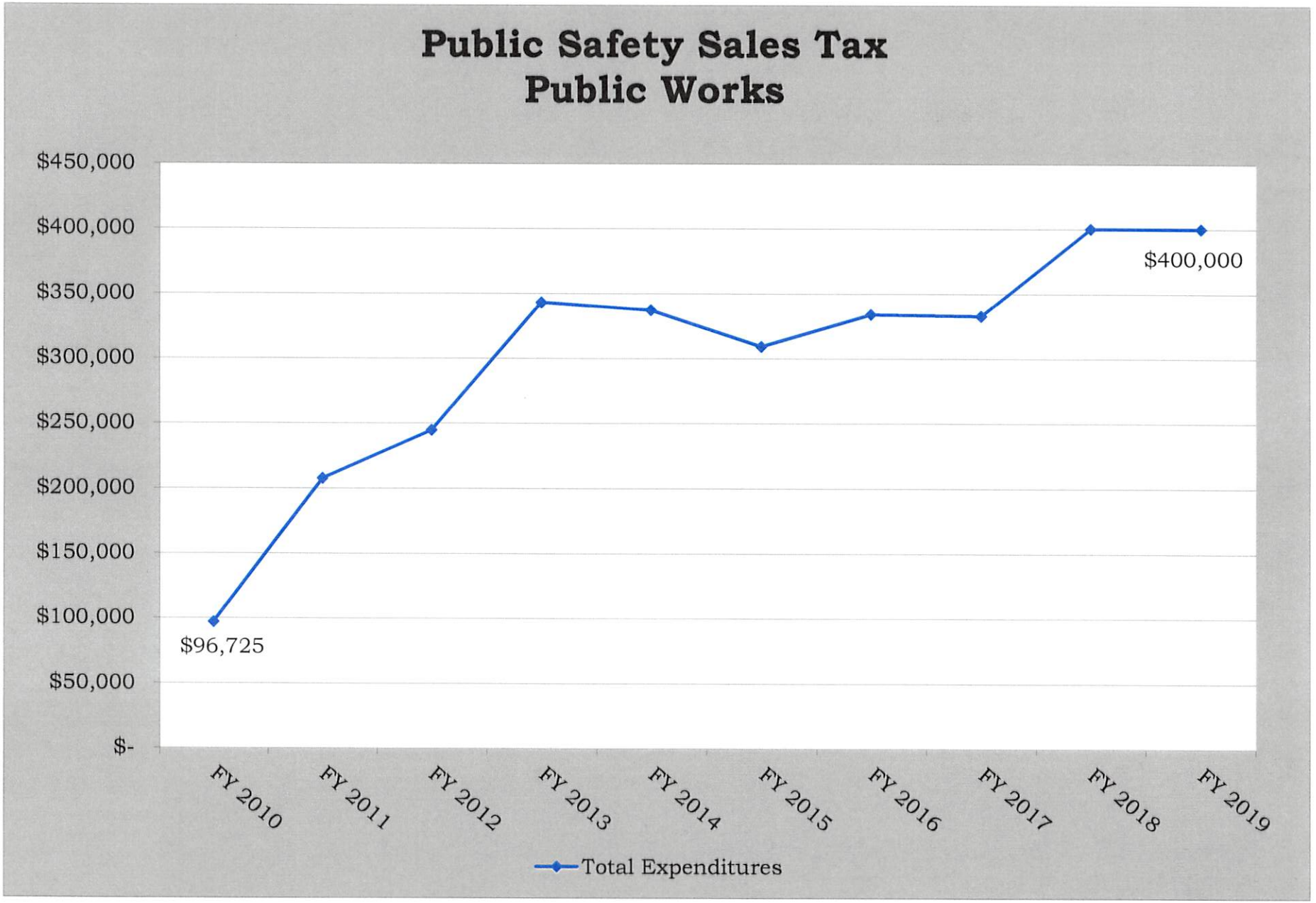
In 2006, the Joplin voters approved a new ½-cent general sales tax to be used for public safety purposes, which went into effect during the 2007 fiscal year. This tax does not have a sunset date. The proceeds from the tax allows for a combination of ongoing operational items, as well as specific capital expenditures. Additional police and fire personnel, neighborhood security lights, wireless access for public safety, and a police substation make up the operational components of this tax. Two additional fire stations with related vehicles, a replacement ladder truck for Station 1, mobile data computers, handheld ticket writers, and a joint Fire/Police Training Center make up the capital expenditures of this special tax.

The neighborhood security lights falls within the public work's department, while public safety is also a division under the police and fire departments, respectively. The new Public Safety Training Center is a joint division between police and fire. To date, there have been 1,821 street lights installed under the public safety sales tax.

Notable Budget Items:

None

Public Safety Sales Tax
Public Works



GENERAL FUND

POLICE

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Police Department works to provide a safe and secure community for those who live, work, and visit the community. Administration, Uniform Operations, Investigations, Professional Standards, Jail Services, Special Services, and Grants are the police department divisions within the general fund. In 2017, there were 78,297 police incident calls and 12,165 violations issued.

Performance Indicators:

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Police Incident Calls	73,111	79,377	90,027	91,455	88,732	88,846	89,554	84,436	81,572	78,297
Number of Violations Issued	23,850	27,935	28,609	29,648	27,575	28,302	28,899	18,753	14,595	12,165
Parking Violations Issued	1,028	904	353	196	1,244	852	818	225	48	1
Accident Reports	2,094	2,039	2,117	1,992	2,137	1,811	1,634	1,725	1,875	1,801

Notable Budget Items:

Operational Items:

- Operational changes from financial sustainability report reflected as directed

- $38,100 Uniform Operations: In Wearing Apparel-New Outer Equipment Vest Carrier (50) in the amount of $8,500, Change Swat uniforms to Class C uniforms and Class C equipment utilizing drug forfeiture funds in the amount of $9,600

- $18,500 Uniform Operations: In Operational Supplies-Phase 3 of 3 in implementation of air purifying respirators (15) in the amount of $6,000
- $11,600 Uniform Operations: In K-9 Patrol Supplies-X2 K9 vests from drug forfeiture funds in the amount of $2,500 and attic insertion tool from drug forfeiture funds in the amount of $500

- $5,350 Investigations: In Wearing Apparel-Phase 3 of 3 of vest carrier transition
- $2,400 Investigations: In Small Office Equipment-Phase 2 of 4 in acoustic panels in interview rooms implementation
- $1,000 Investigations: In Small Office Furnishings-Phase 2 of 3 in replacement of desk chairs

- $2,100 Professional Standards: In Printing-court envelopes provided by police department per regulation changes
- $1,167,900 Professional Standards: In Transfers-$170,000 reduction in transfer to emergency communications

Capital Items:

- $2,550 Administration-Replacement Computer (3)
- $1,000 Administration-Replacement Laptop Computer

- $70,350 Uniform Services-Replacement Squad Car (3)
- $19,950 Uniform Services-Replacement Squad Car Equipment (3)
- $48,000 Uniform Services-Replacement SWAT Vest (20)

- $18,750 Uniform Services-Replacement In-Car Video Systems (3)
- $8,000 Uniform Services-Replacement Radar Unit (4)
- $1,700 Uniform Services-Replacement Computer (2)

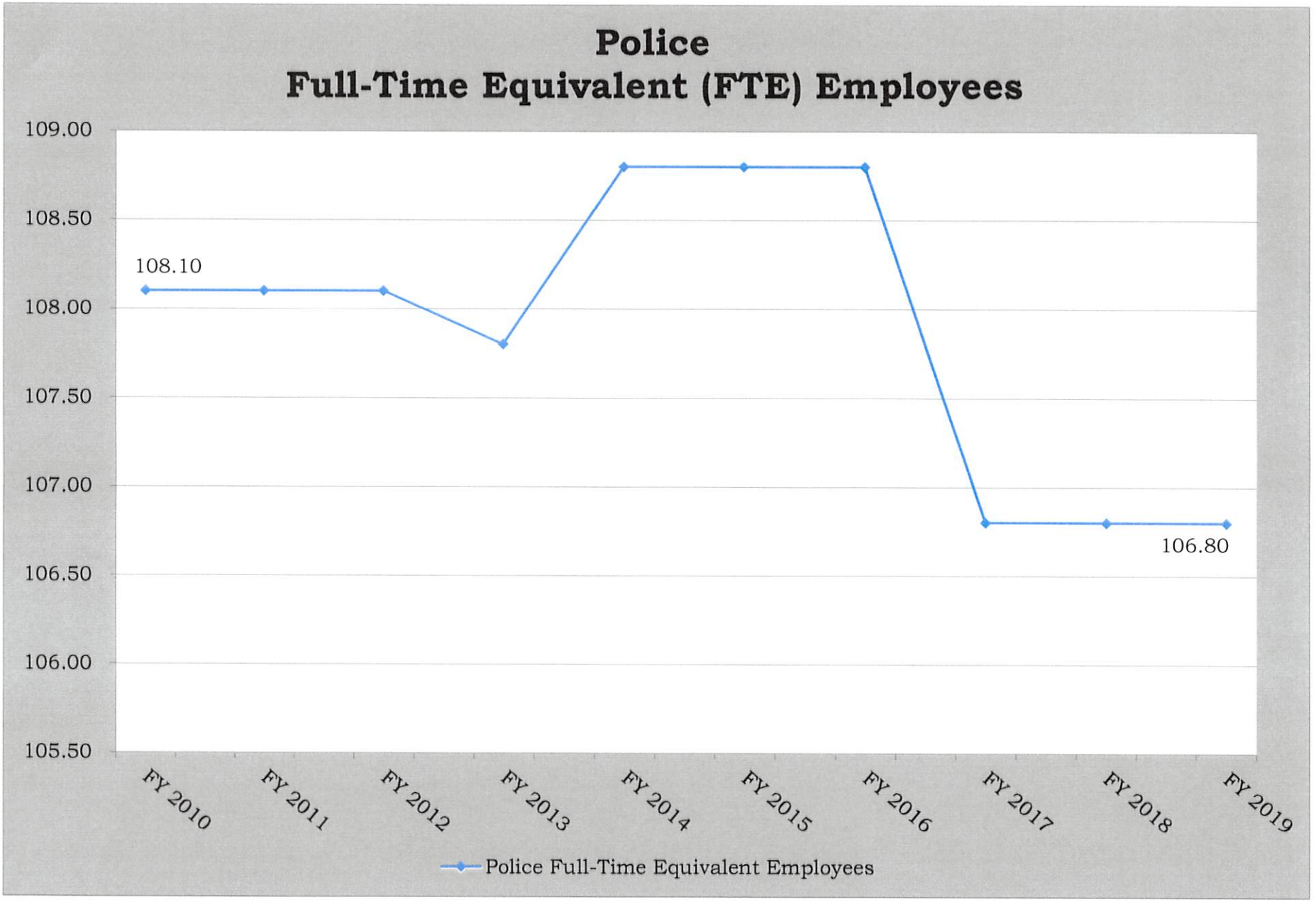
- $23,300 Investigations-Replacement Sedan
- $2,400 Investigations-Replacement Sedan Equipment
- $11,900 Investigations-Replacement Computer (14)

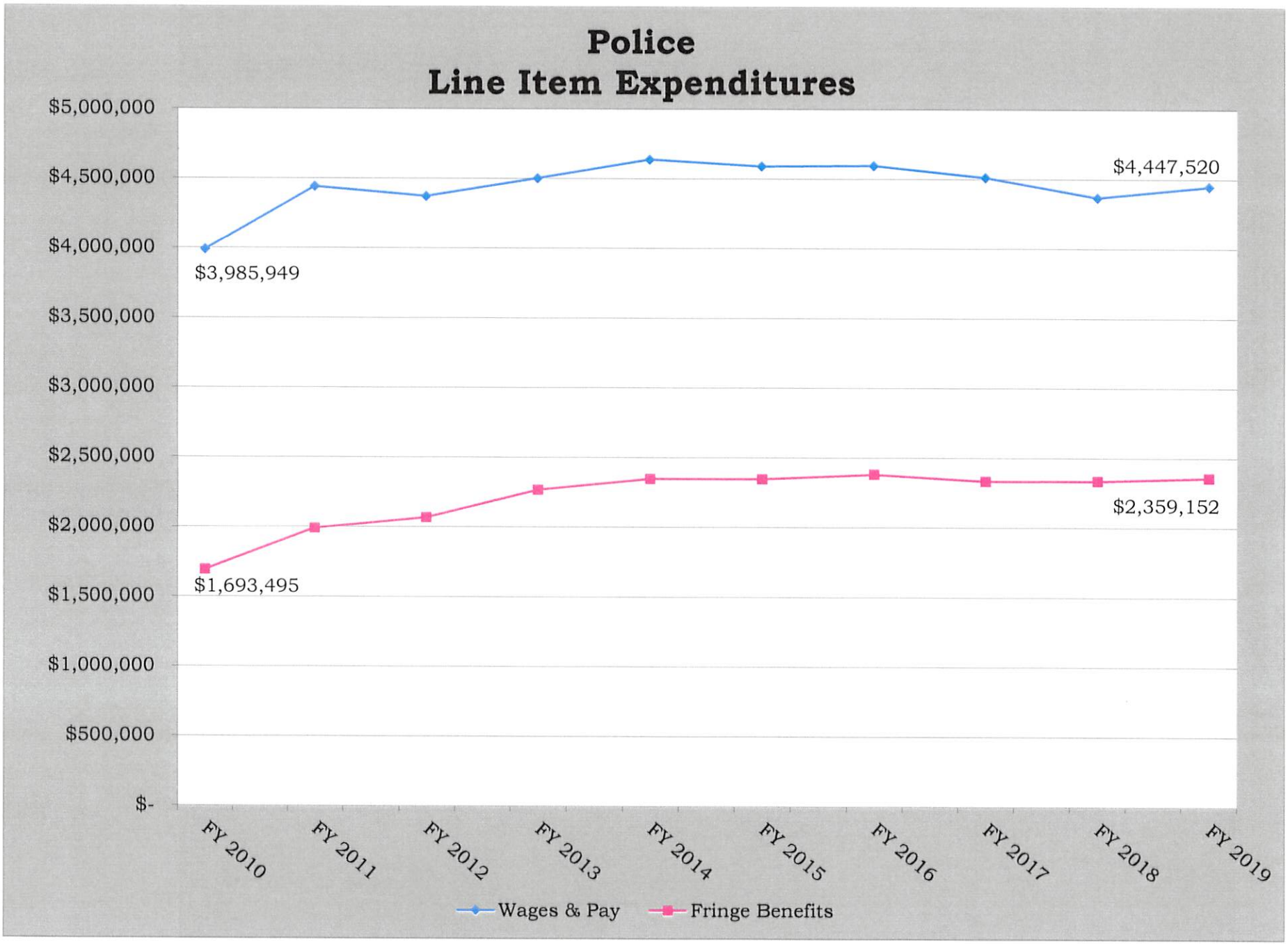
- $7,500 Professional Standards-Microfiche Reader
- $24,280 Professional Standards-Superion Crash Interface Software
- $850 Professional Standards-Replacement Computer

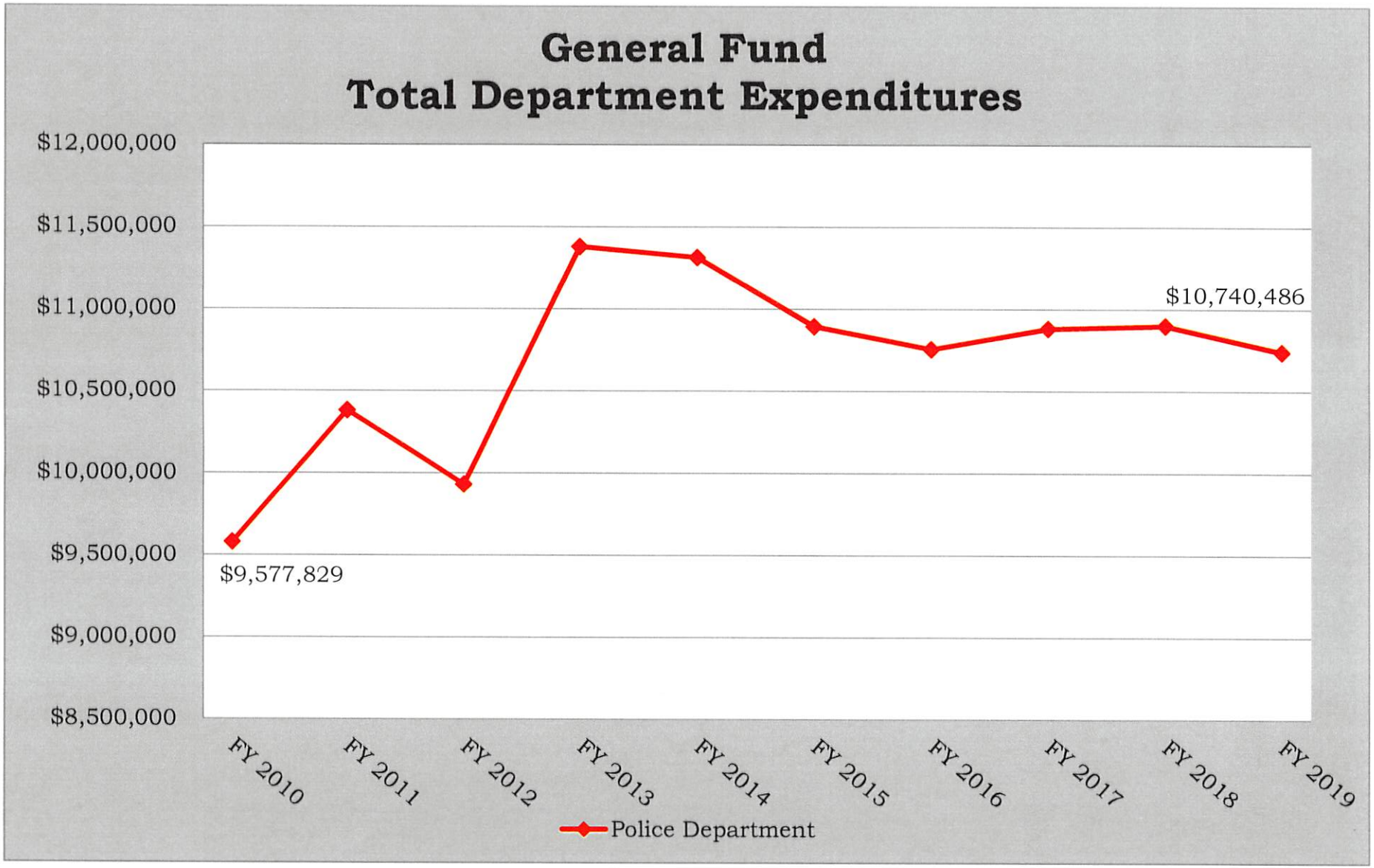
- $9,000 Jail Services-Upgrade Video System to include Audio
- $2,550 Jail Services-Replacement Computer (3)

- $2,000 Special Services-Replacement Laptop Computer (2)

- $15,000 Federal Grants-Cyber Crime Equipment (100% funded)


Police
Full-Time Equivalent (FTE) Employees
109.00
108.50
108.00
107.50
107.00
106.50
106.00
105.50
108.10
106.80
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Police Full-Time Equivalent Employees


Police
Line Item Expenditures
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$4,447,520
$3,985,949
$2,359,152
$1,693,495
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


General Fund
Total Department Expenditures
$12,000,000
$11,500,000
$11,000,000
$10,500,000
$10,000,000
$9,500,000
$9,000,000
$8,500,000
$9,577,829
$10,740,486
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Police Department

GENERAL FUND

PUBLIC SAFETY SALES TAX

POLICE

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

In 2006, the Joplin voters approved a new ½-cent general sales tax to be used for public safety purposes, which went into effect during the 2007 fiscal year. This tax does not have a sunset date. The proceeds from the tax allows for a combination of ongoing operational items, as well as specific capital expenditures. Additional police and fire personnel, neighborhood security lights, wireless access for public safety, and a police substation make up the operational components of this tax. Two additional fire stations with related vehicles, a replacement ladder truck for Station 1, mobile data computers, handheld ticket writers, and a joint Fire/Police Training Center make up the capital expenditures of this special tax.

Public Safety is a division within the police department. This division is authorized for an additional 30 positions.

Notable Budget Items:

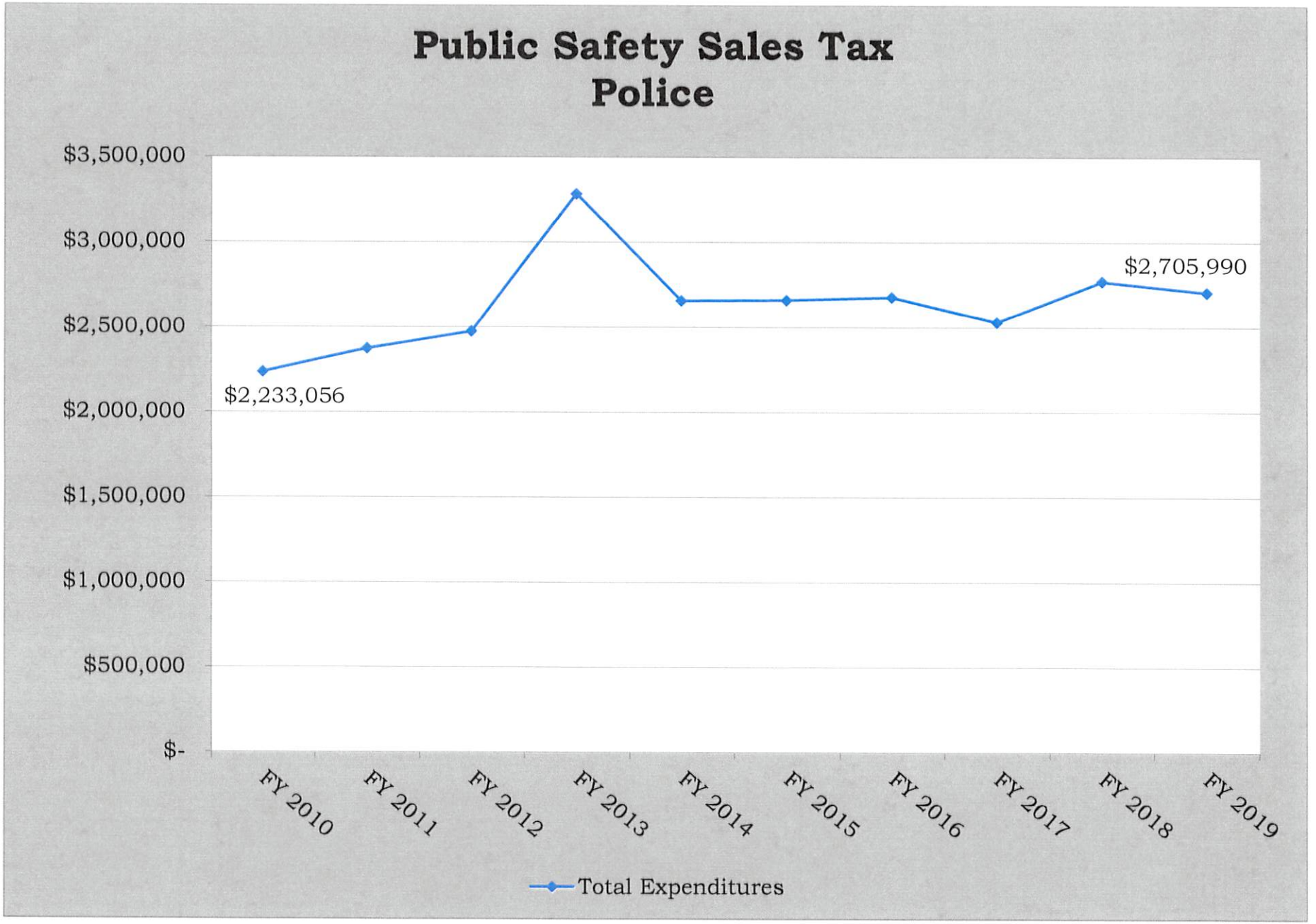
Operational Items:

- $24,000 In Wearing Apparel-Increase of $6,000 for New Outer Equipment Vest Carriers

- $44,600 In Operational Supplies-Increase of $30,600 for Phase 3 of 3 in implementation of Air Purifying Respirators (15) and (120) Ballistic Plates from Drug Forfeiture Funds
- $7,200 In Facility Lease & Rental-Increase for possible police substation lease
- $1,800 In Electric Charges-Increase for possible utility charges for police substation lease

Capital Items:

- $4,250 Replacement Computer (5)


Public Safety Sales Tax
Police
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,233,056
$2,705,990
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Expenditures

GENERAL FUND

FIRE

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Fire Department works to protect our community during emergency situations, such as responding to fires and serving as the first responder for medical calls. The Fire Department also provides a wide range of non-emergency services, such as fire and life-safety presentations, inspections at schools and businesses, as well as providing first aid training as requested. Administration, Operations, and Prevention & Training are the fire department divisions within the general fund. There are six fire stations across the City. The City currently has an ISO rating of 2. In 2017, there were 8,431 fire calls for service.

Performance Indicators:

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fire Calls for Service	6,078	6,217	6,329	16,232	7,472	8,042	8,313	8,296	8,269	8,431
Smoke Detectors Installed	600	650	235	20	17	23	90	60	100	100
Fire Safety Contacts	3,835	2,890	8,077	1,200	1,450	2,693	6,643	8,788	8,980	9,997
Fire Hydrants	1,824	1,850	2,800	3,500	3,600	3,600	1,790	1,782	1,800	1,800

Notable Budget Items:

Operational Items:

- $2,400 Administration: In Committee Supplies-Annual allocation of $1,200 for Honor Guard and $1,200 for Explorers

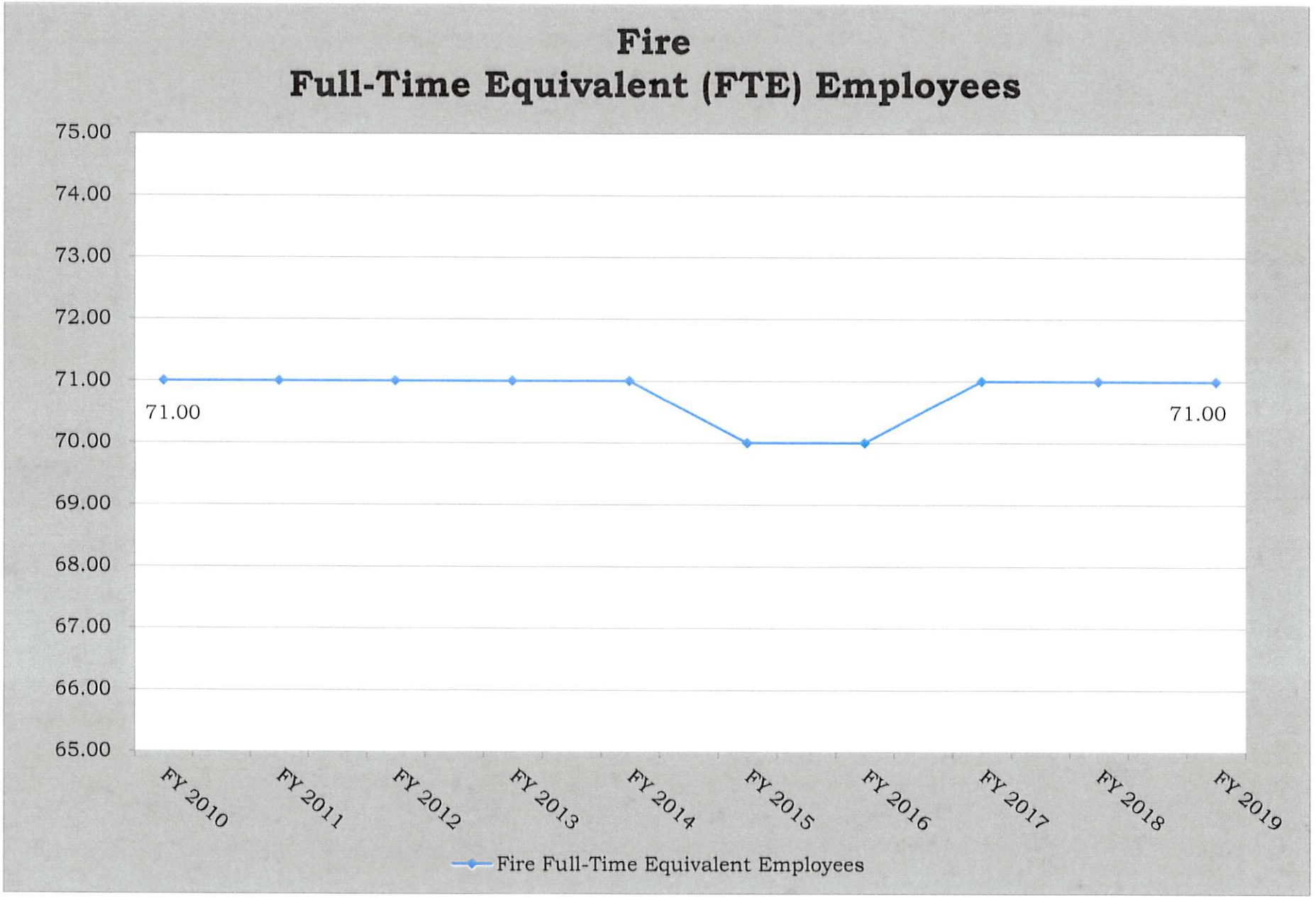
- $206,100 Administration: In Transfers-Reduction of $30,000 in transfer to emergency communications

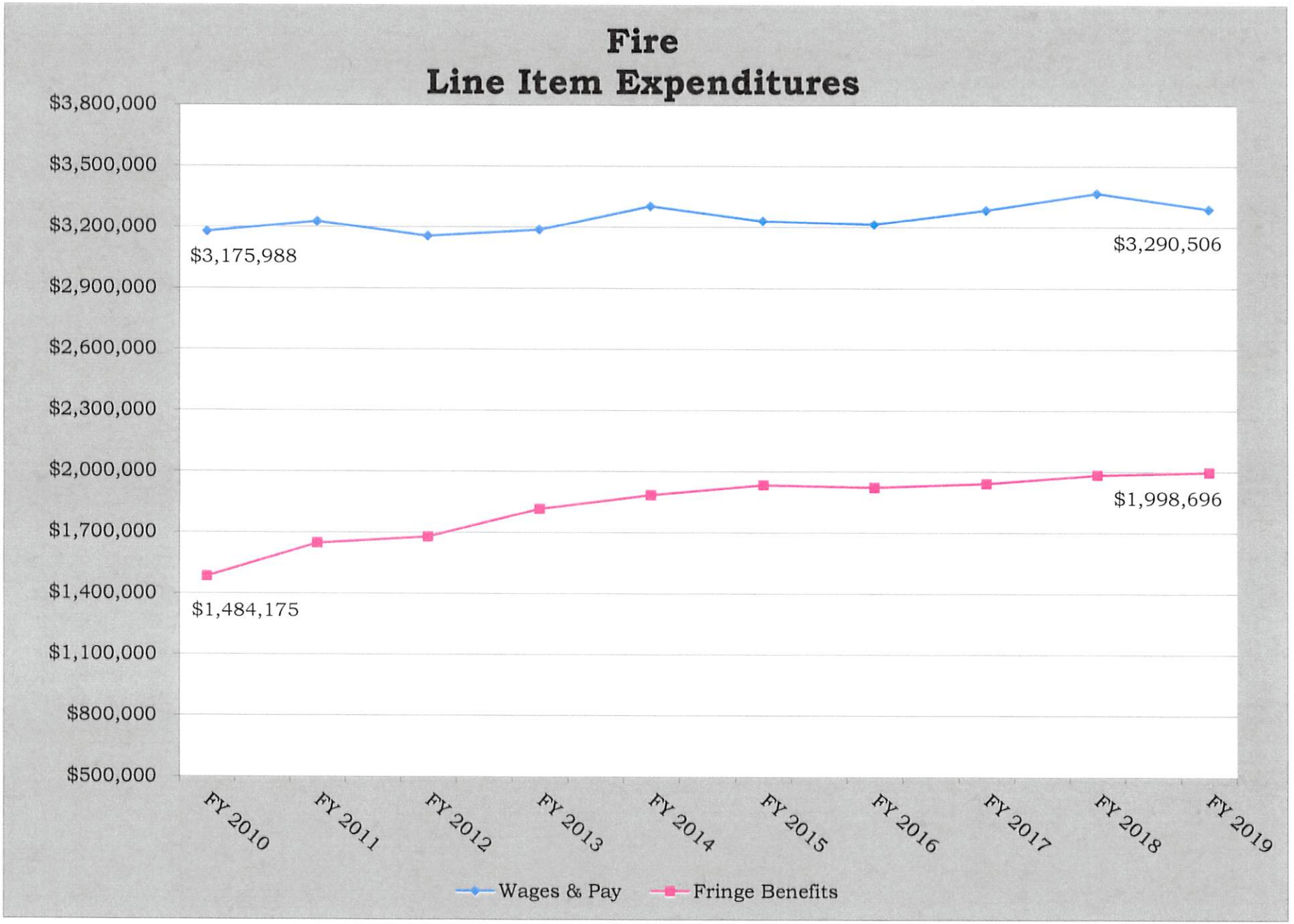
- $124,000 Operations: In Call Back Pay-Reduction of $146,000 to reflect the changes from the financial sustainability report as directed
- $64,500 Operations: In Safety Equipment-Replacement of 4 sets of bunker gear in the amount of $9,500
- $9,500 Operations: In Small Office Furnishing-Replacement Mattress' (5 each) at Station #5 and Station #3; Replacement Recliners (5 each) at Station #5 and Station #1
- $18,000 Operations: In Property Repairs & Maintenance-Garage Door Maintenance in the amount of $2,500 and Bathroom Remodel at Station #3 in the amount of $2,500

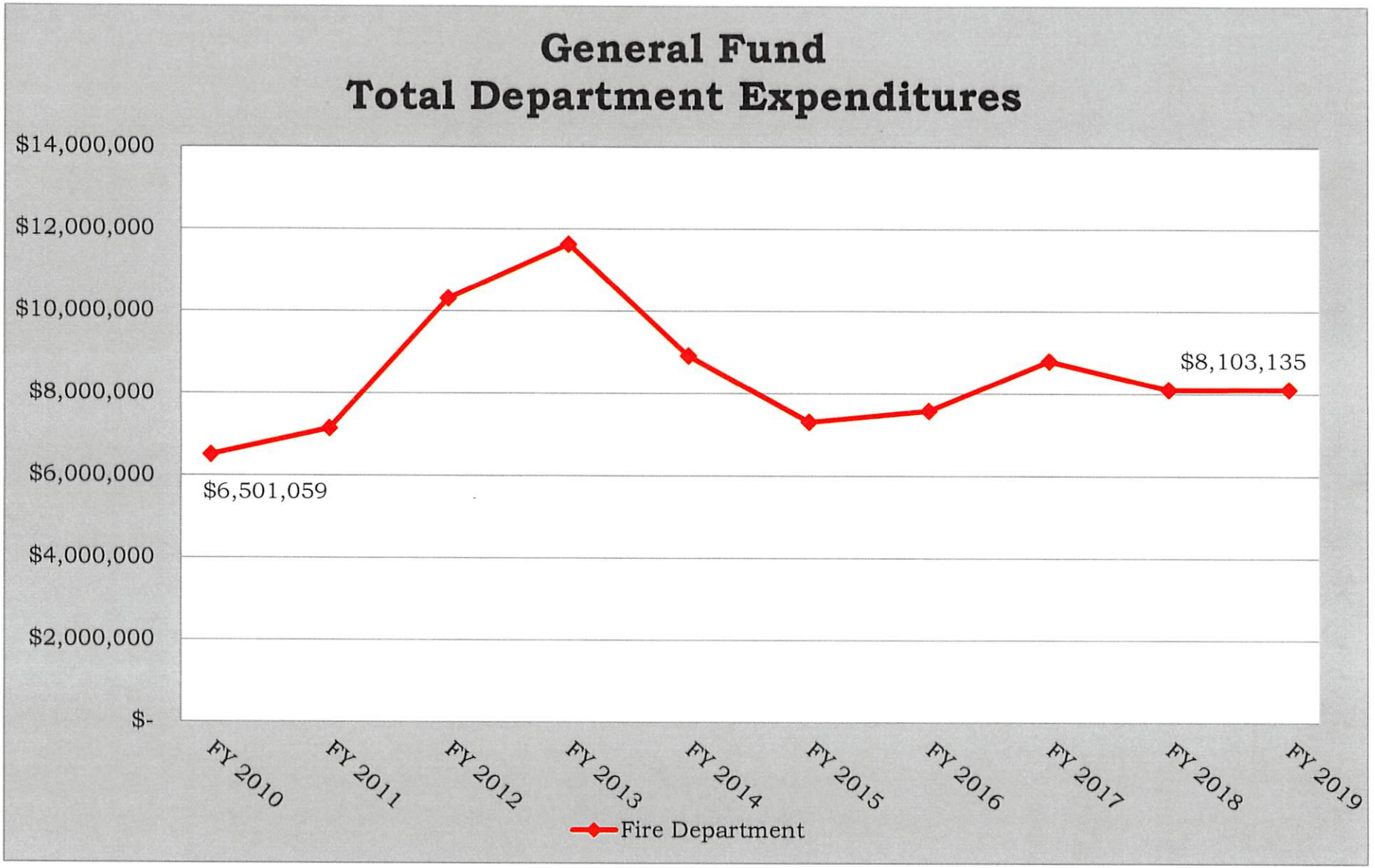
Capital Items:

- $375,000 Operations-Replacement 16' Rescue Truck with 18' Rescue Truck
- $5,000 Operations-Replacement Plymovent at Station #5
- $6,000 Operations-Replacement Treadmill (2) – Station #4 & #5
- $48,000 Operations-Replacement EKG Monitors (8) (Payment 2 of 5-interest free)
- $850 Operations-Replacement Computer
- $1,250 Operations-Replacement Laptop Computer w/Additional Memory

- $30,200 Prevention & Training-Replacement SUV with Extended Cab ½-Ton 4x4 Truck with Camper Shell & Equipment


Fire
Full-Time Equivalent (FTE) Employees
75.00
74.00
73.00
72.00
71.00
70.00
69.00
68.00
67.00
66.00
65.00
71.00
71.00
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Fire Full-Time Equivalent Employees


Fire
Line Item Expenditures
$3,800,000
$3,500,000
$3,200,000
$2,900,000
$2,600,000
$2,300,000
$2,000,000
$1,700,000
$1,400,000
$1,100,000
$800,000
$500,000
$3,175,988
$3,290,506
$1,484,175
$1,998,696
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


General Fund
Total Department Expenditures
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$6,501,059
$8,103,135
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Fire Department

GENERAL FUND

PUBLIC SAFETY SALES TAX

FIRE

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

In 2006, the Joplin voters approved a new ½-cent general sales tax to be used for public safety purposes, which went into effect during the 2007 fiscal year. This tax does not have a sunset date. The proceeds from the tax allows for a combination of ongoing operational items, as well as specific capital expenditures. Additional police and fire personnel, neighborhood security lights, wireless access for public safety, and a police substation make up the operational components of this tax. Two additional fire stations with related vehicles, a replacement ladder truck for Station 1, mobile data computers, handheld ticket writers, and a joint Fire/Police Training Center make up the capital expenditures of this special tax.

Public Safety is a division within the fire department. The tax approved the addition of 34 positions to the fire department. This division is currently authorized for 25 positions. The remaining 9 positions will staff the final fire station to be built with this tax.

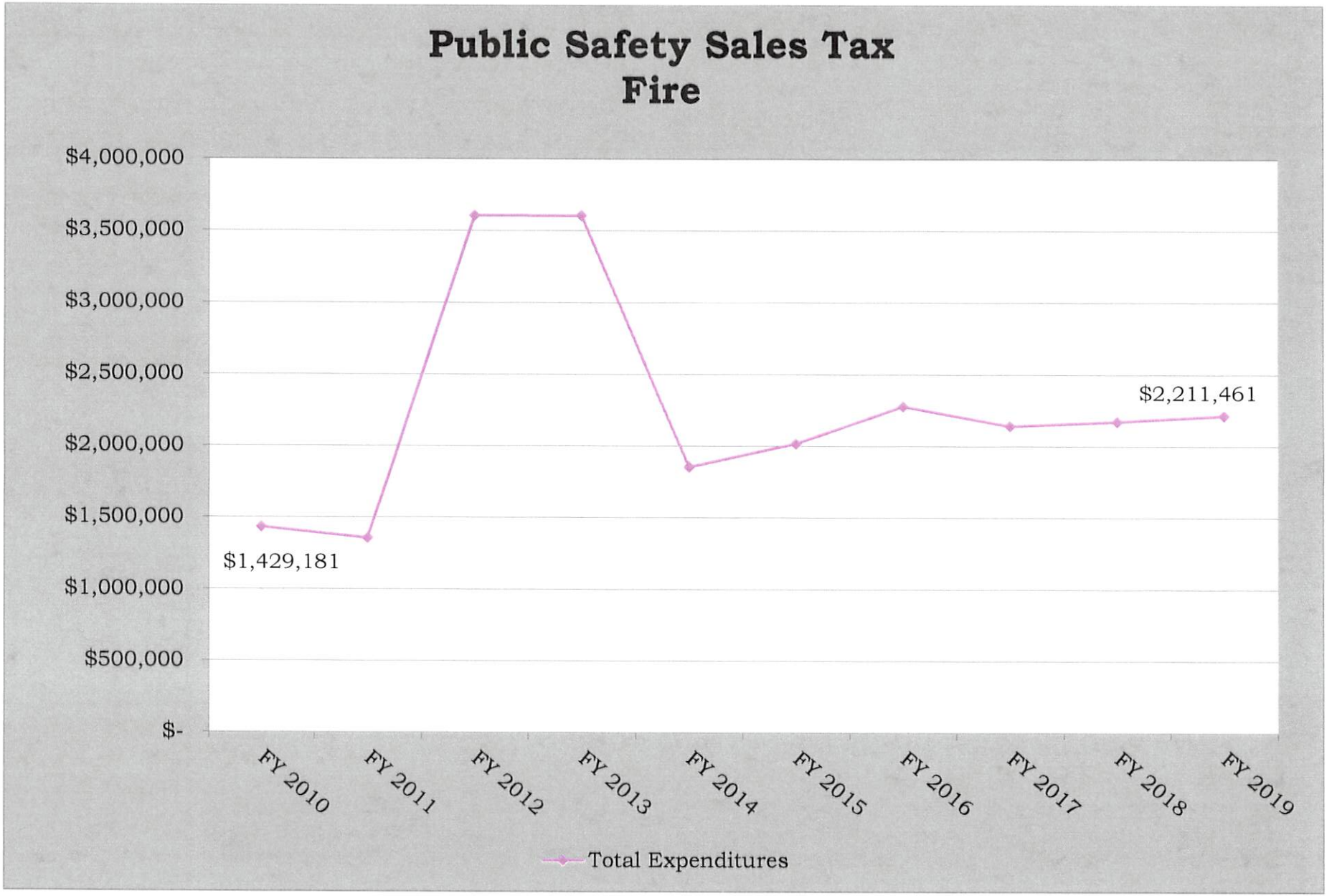
Notable Budget Items:

Operational Items:

- $20,000 In Safety Equipment-Increase of $9,500 for 4 Sets of Replacement Bunker Gear

Capital Items:

- $850 Replacement Computer


Public Safety Sales Tax
Fire
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,429,181
$2,211,461
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Expenditures

GENERAL FUND

PUBLIC SAFETY SALES TAX

TRAINING CENTER

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

In 2006, the Joplin voters approved a new ½-cent general sales tax to be used for public safety purposes, which went into effect during the 2007 fiscal year. This tax does not have a sunset date. The proceeds from the tax allows for a combination of ongoing operational items, as well as specific capital expenditures. Additional police and fire personnel, neighborhood security lights, wireless access for public safety, and a police substation make up the operational components of this tax. Two additional fire stations with related vehicles, a replacement ladder truck for Station 1, mobile data computers, handheld ticket writers, and a joint Fire/Police Training Center make up the capital expenditures of this special tax.

The Public Safety Training Center is a joint division between the police department and the fire department.

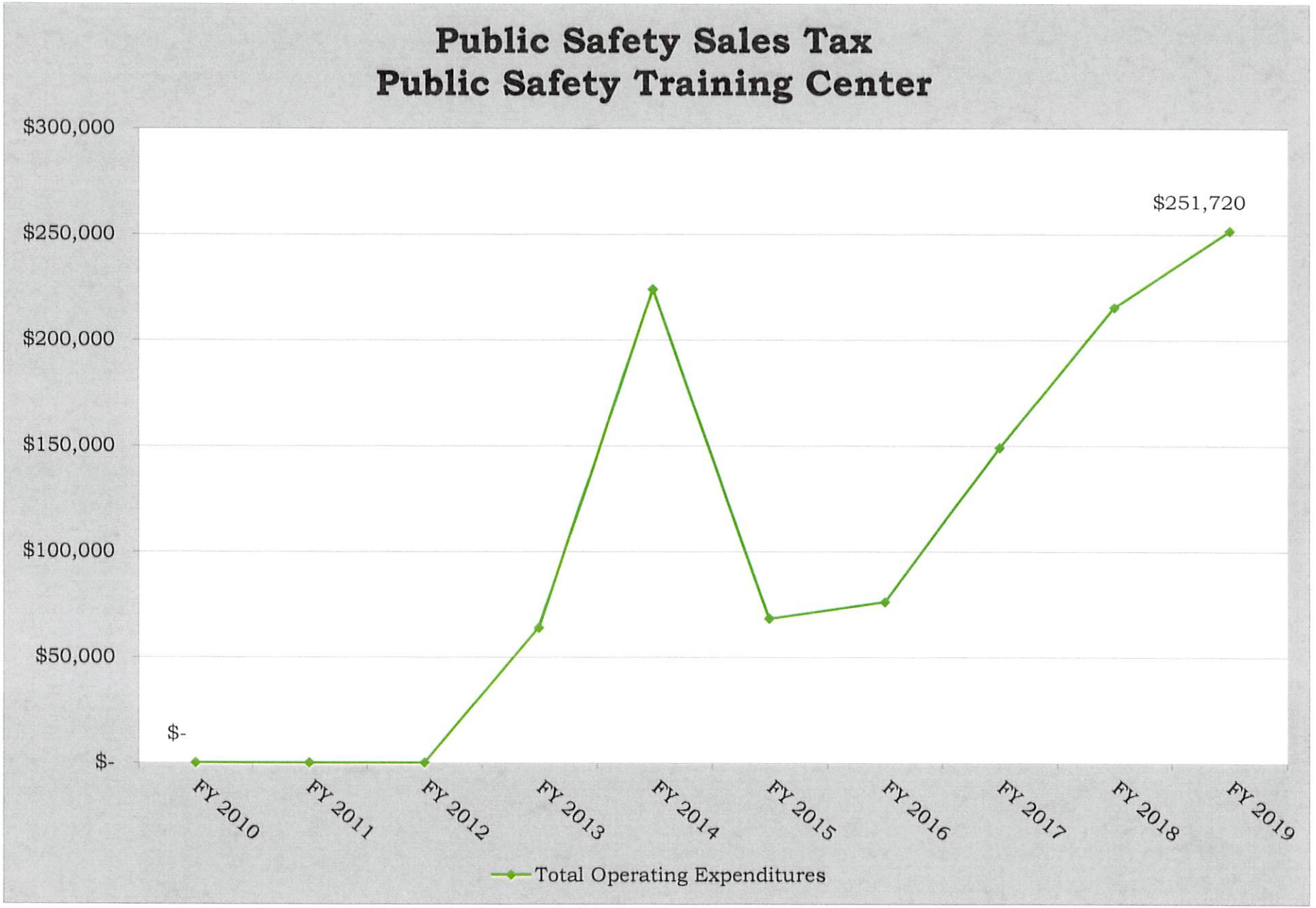
Notable Budget Items:

Operational Items:

- $2,600 In Operational Supplies-Increase of $1,600 for building a bail-out trainer prop (3)

Capital Items:

- $40,000 Refurbish Class A Burn Building
- $850 Replacement Computer


Public Safety Sales Tax
Public Safety Training Center
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$-
$251,720
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Operating Expenditures

CITY OF JOPLIN, MISSOURI
PUBLIC SAFETY SALES TAX
PROJECTED EXPENDITURES COMPARED TO SALES TAX ITEMS
As of July 31, 2018

DESCRIPTION	PER PERSON		ORIGINAL PROJECTED COSTS	ANNUAL FY 2018 COSTS	PRIOR YEARS COSTS	GRAND TOTAL COSTS	SUMMARY/EXPLANATION
OPERATIONAL EXPENDITURES (ANNUAL):							
25 Additional Police Officers (5 Addtl/5 Shifts)	70,782	*	1,769,550	1,792,690	21,600,478	23,393,168	25 Police Officers hired
5 Detectives/Crime Analyst/Drug Interdiction	70,782	*	353,910	358,538	3,427,268	3,785,806	5 Police Officer/Detectives hired
15 Additional Firefighters for 1st Additional Station (4 Addtl/3 Shifts, plus 3 coverage)	48,379		725,685	1,046,713	8,035,135	9,081,848	15 Firefighters hired
3 Coverage Firefighters for Current Operations	48,379		145,137	209,343	2,609,149	2,818,492	3 Firefighters hired
Increase Station 3 Personnel to 4 Staff	48,379		145,137	209,343	2,609,149	2,818,492	3 Firefighters hired
12 Firefighters for 2nd Additional Station	48,379		580,548				
Fire Training Captain	56,051		56,051	69,781	685,998	755,779	1 Fire Training Captain hired
Neighborhood Security Light Program (3,700 Additional at $250 each annually)			925,000	268,626	2,243,115	2,511,741	2,400 Streetlights
Wireless Access for Public Safety			50,000	18,537	460,885	479,422	Monthly Recurring Charge
Police Substation			10,000	-	198,456	198,456	Substation to be repaid
Public Safety Training Center			-	149,505	336,701	486,206	
Sub-Total Operational Ongoing Costs			4,761,018	4,123,075	42,206,334	46,329,409	
CAPITAL EXPENDITURES (ONE-TIME):							
Mobile Data Computers			375,000		326,190	326,190	MDC's-58 for Police & 15 for Fire Installed
1st Additional Westside Station			1,325,000	-	2,194,100	2,194,100	Construction Complete
Engine for Westside Station			450,000	-	728,053	728,053	Engine Purchased
First Response Vehicle for Westside Station			200,000	-	303,443	303,443	Rescue Purchased
Brush Truck for Westside Station			50,000	-	32,376	32,376	Brush Truck Purchased
Joint Fire/Police Training Center			3,000,000	-	3,457,770	3,457,770	Phase I Complete
Ladder Truck Replacement for Station 1			1,000,000		858,209	858,209	Ladder Truck Obtained
Handheld Ticket Writers ($5,000 @ 46)			230,000		75,664	75,664	Software Based Ticket Writers
Public Safety AS/400 New Unit			100,000		127,476	127,476	Installation Complete
2nd Additional Eastside Station			1,325,000	-	160,480	160,480	
Engine for Eastside Station			450,000				
Additional Joint Fire/Police Training Center Needs			2,000,000	27,404	5,922,021	5,949,425	Training Center Completed
Rebuild Fire Stations lost in tornado				-	1,085,962	1,085,962	Stations rebuilt
Sub-Total One-Time Capital Costs			10,505,000	27,404	15,271,744	15,299,148	
TIF Expense Payments to Developer				372,700	2,981,869	3,354,569	
GRAND TOTAL ACTUAL EXPENDITURES				**4,523,179**	**60,459,948**	**64,983,127**	

*The cost of additional dispatchers and vehicles is included in the per person police officer cost.
**Support Growth of $558,000 and Replacement Reserve of $600,000 not shown.
Completed Capital Items

Prepared by: Leslie Haase

8:38 AM8/23/2018

GENERAL FUND

CEMETERY

FY 2019 BUDGET HIGHLIGHTS

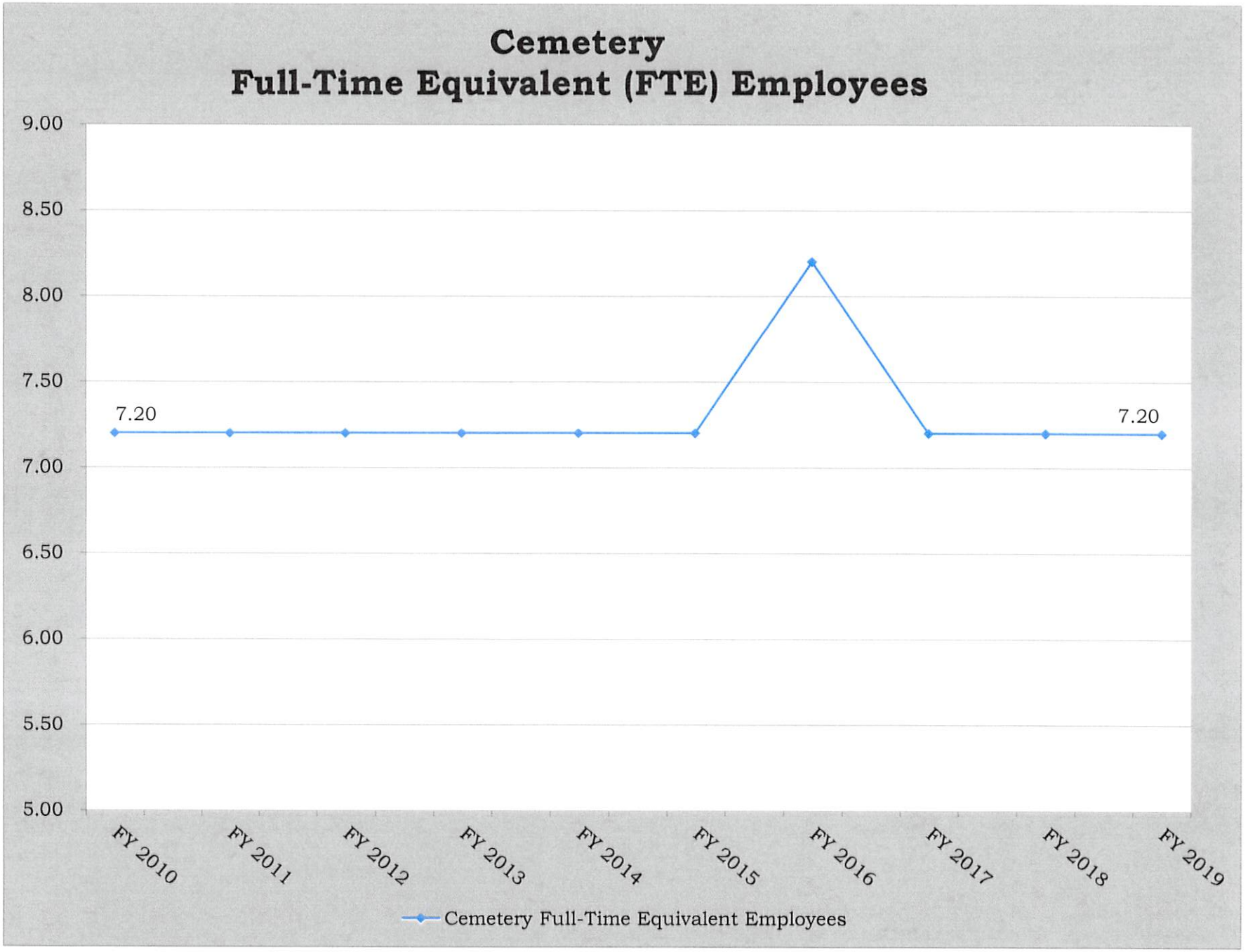
Department Summary:

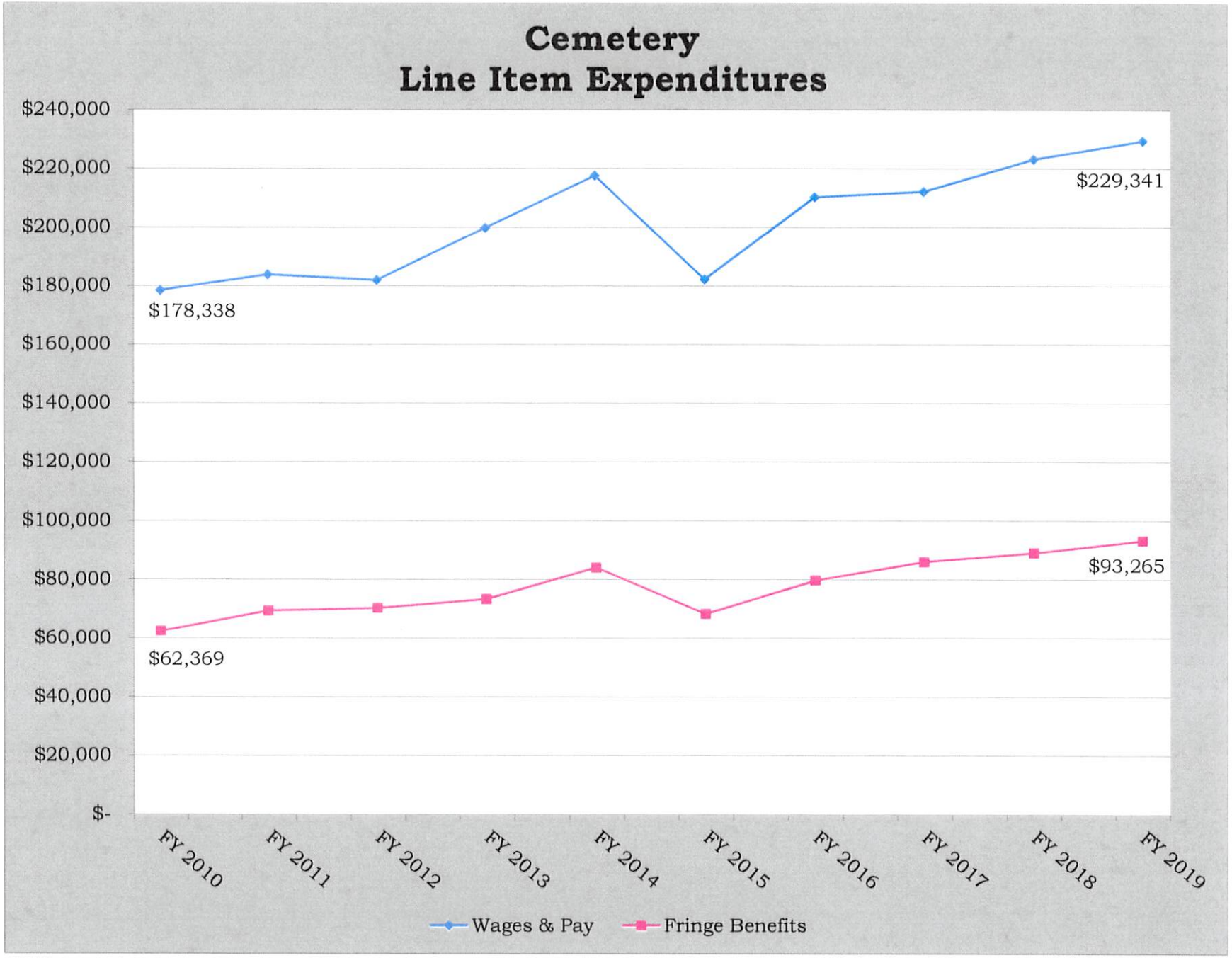
The Cemetery Department operates and maintains four (4) city-owned cemeteries. The Cemetery Department falls under the parks department.

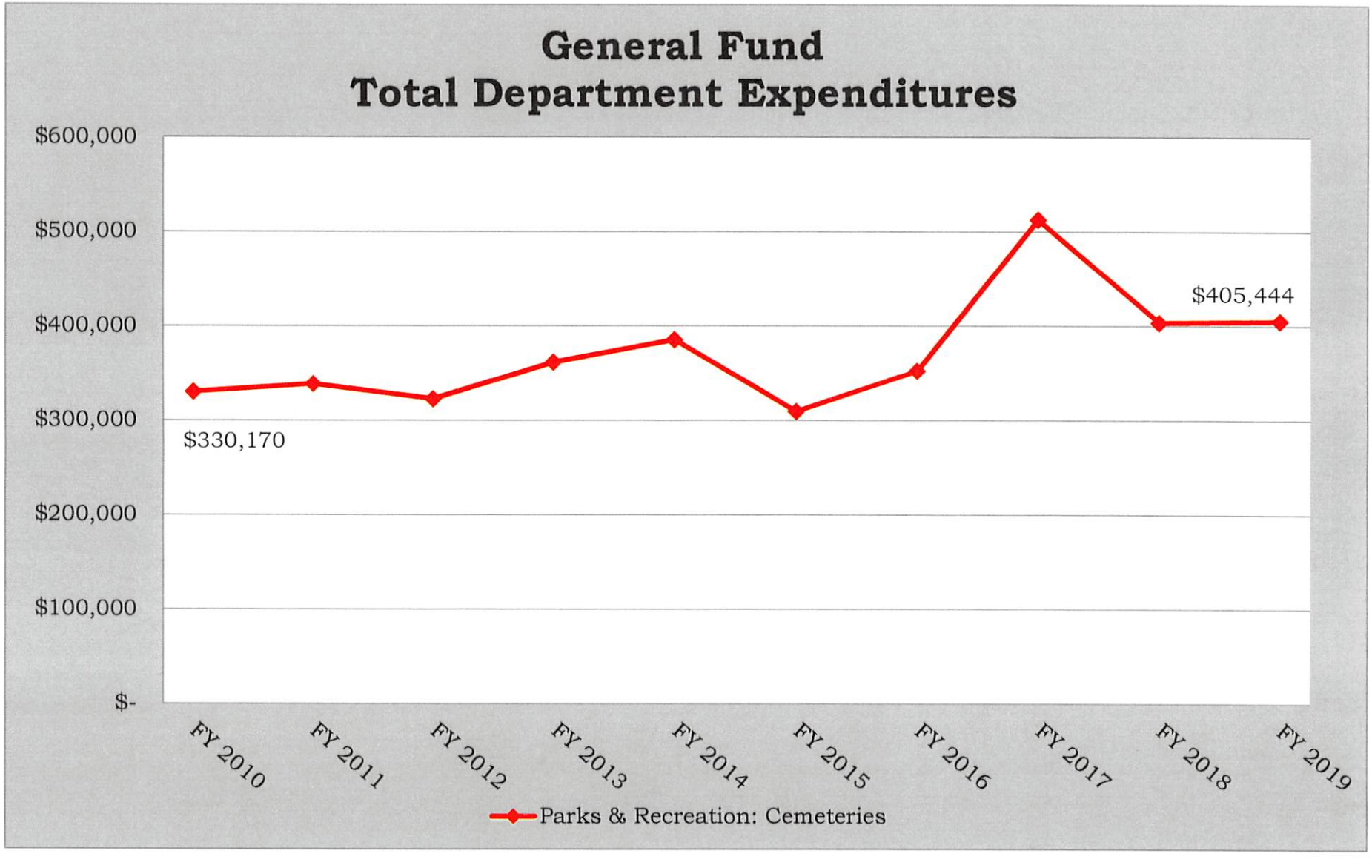
Notable Budget Items:

Capital Items:

- $4,200 Steel Carport - Osborne
- $3,800 Vinyl Fencing – Forest Park & Osborne
- $9,000 Replacement 500-Gallon Sprayer
- $1,000 Replacement Laptop Computer


Cemetery
Full-Time Equivalent (FTE) Employees
9.00
8.50
8.00
7.50
7.00
6.50
6.00
5.50
5.00
7.20
7.20
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Cemetery Full-Time Equivalent Employees


Cemetery
Line Item Expenditures
$240,000
$220,000
$200,000
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$178,338
$229,341
$62,369
$93,265
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


General Fund
Total Department Expenditures
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$330,170
$405,444
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Parks & Recreation: Cemeteries

GENERAL FUND

EMERGENCY MANAGEMENT

FY 2019 BUDGET HIGHLIGHTS

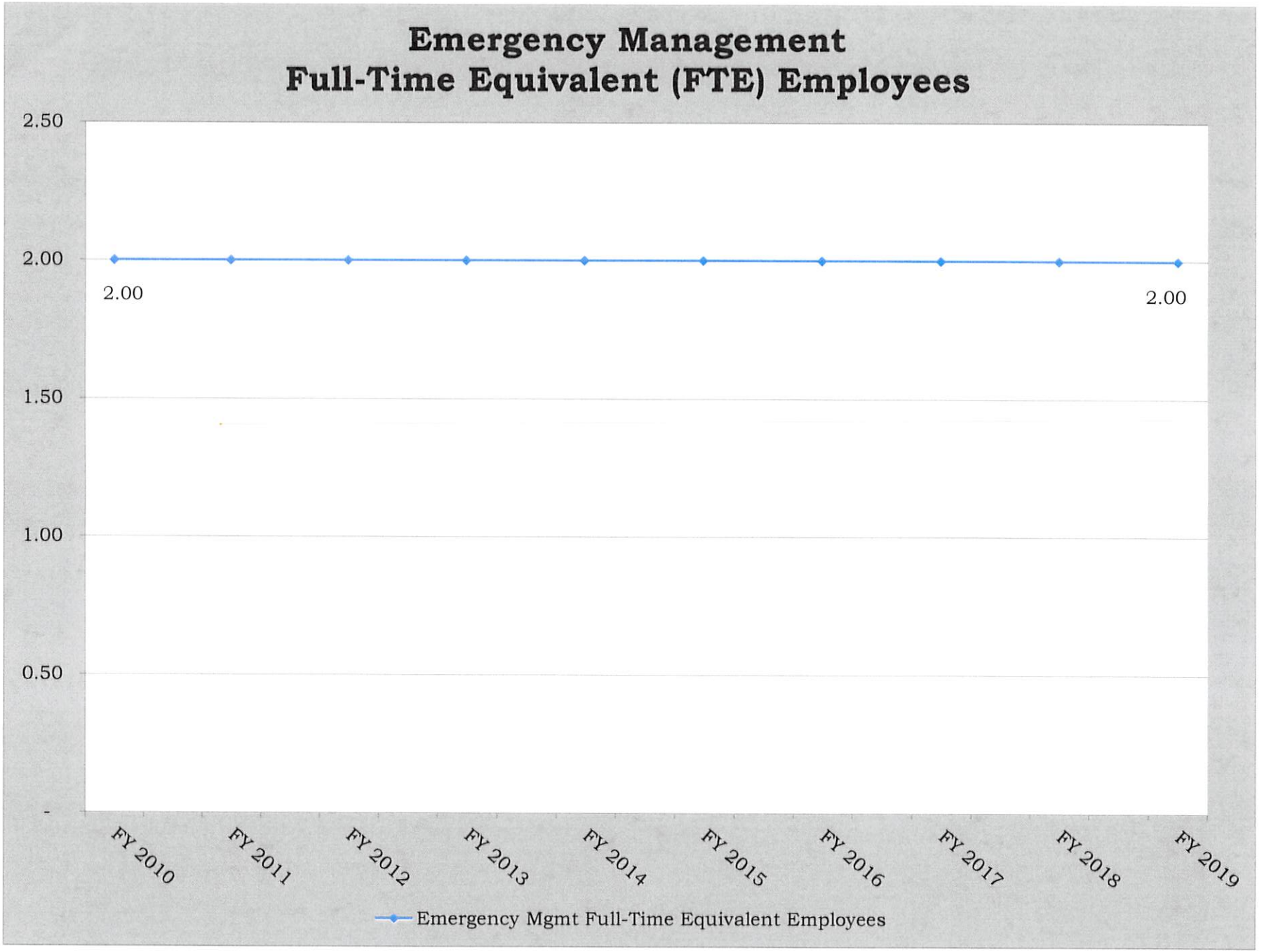
Department Summary:

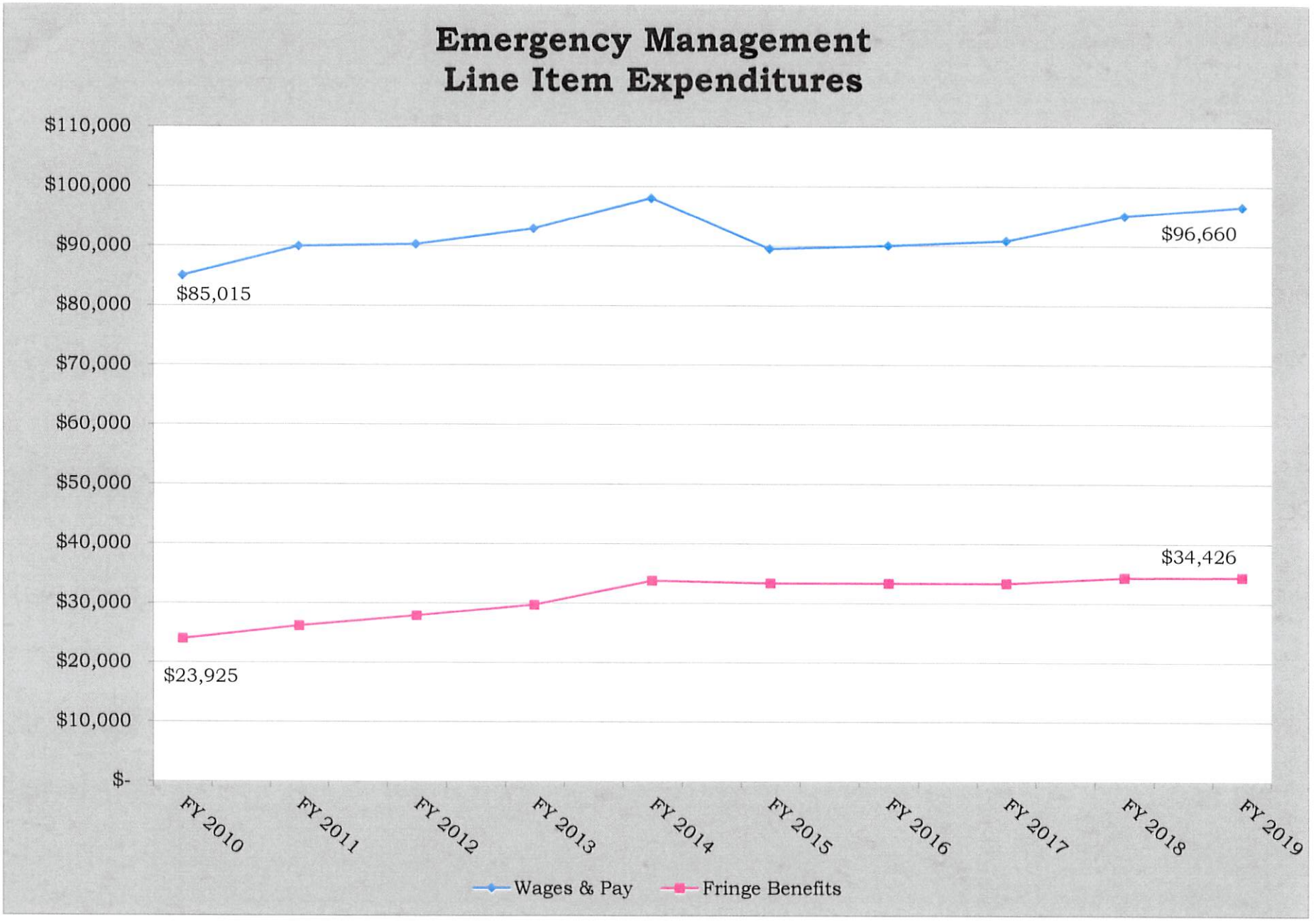
The Emergency Management Department is responsible for emergency planning and response for the City, as well as Jasper County. Emergency planning tries to prevent emergencies from occurring, but also develops a good action plan to mitigate the results and effects of any unforeseen emergencies. The Emergency Management Department falls under the fire department.

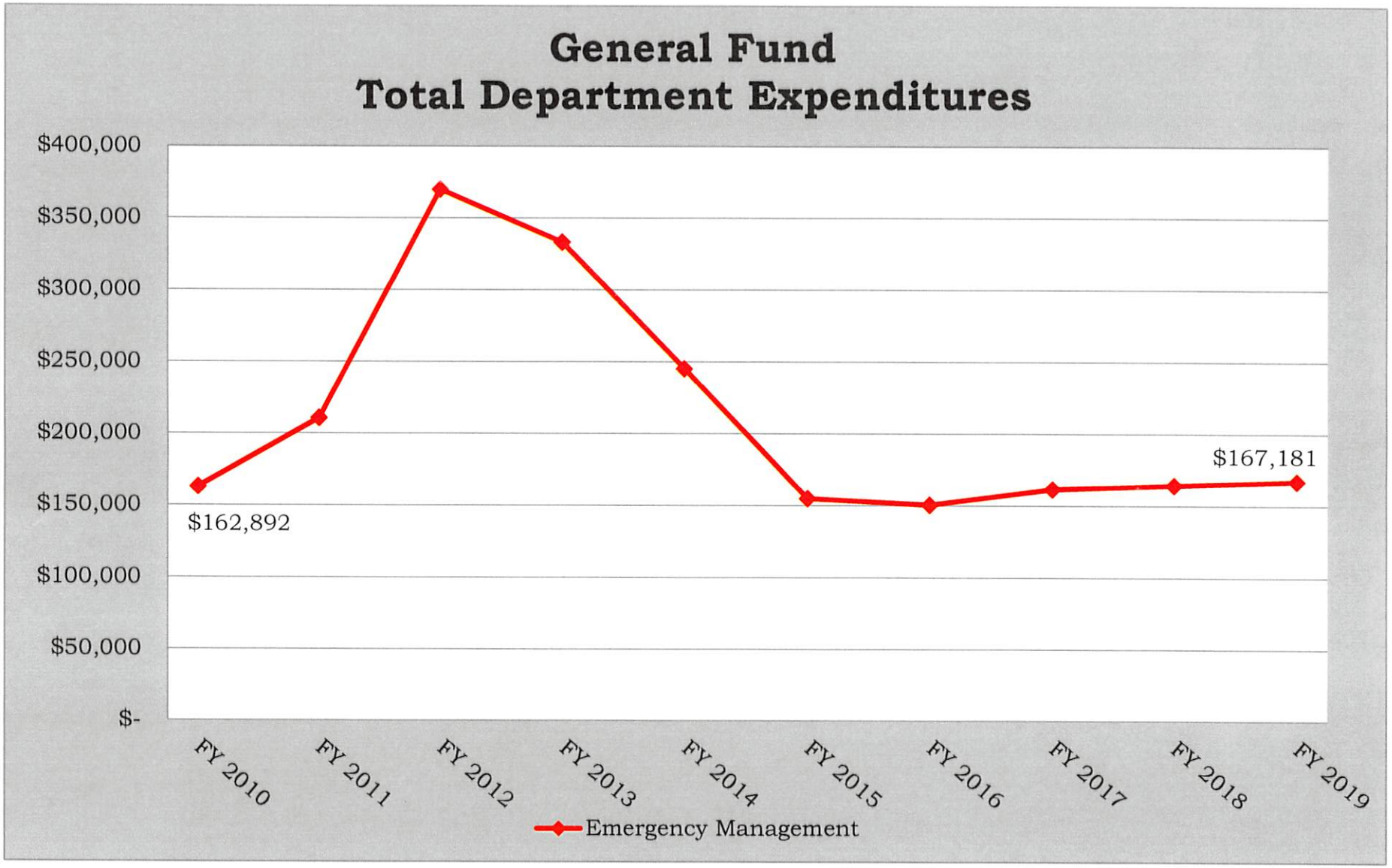
Notable Budget Items:

Capital Items:

- $850 Replacement Computer


Emergency Management
Full-Time Equivalent (FTE) Employees
2.50
2.00
1.50
1.00
0.50
-
2.00
2.00
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Emergency Mgmt Full-Time Equivalent Employees


Emergency Management
Line Item Expenditures
$110,000
$100,000
$90,000
$80,000
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$-
$85,015
$96,660
$23,925
$34,426
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


General Fund
Total Department Expenditures
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$162,892
$167,181
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Emergency Management

GENERAL FUND

NEIGHBORHOOD IMPROVEMENT

FY 2019 BUDGET HIGHLIGHTS

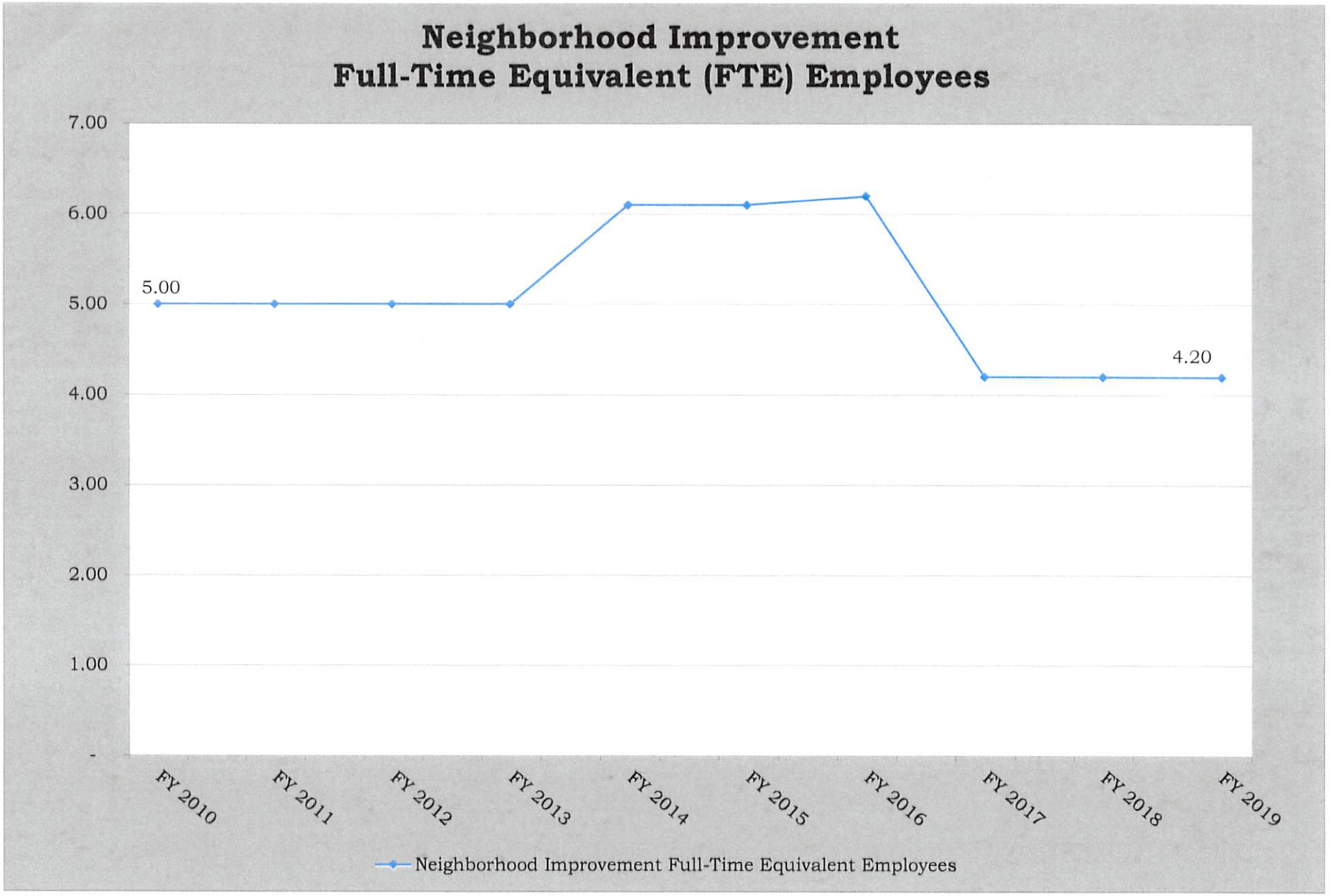
Department Summary:

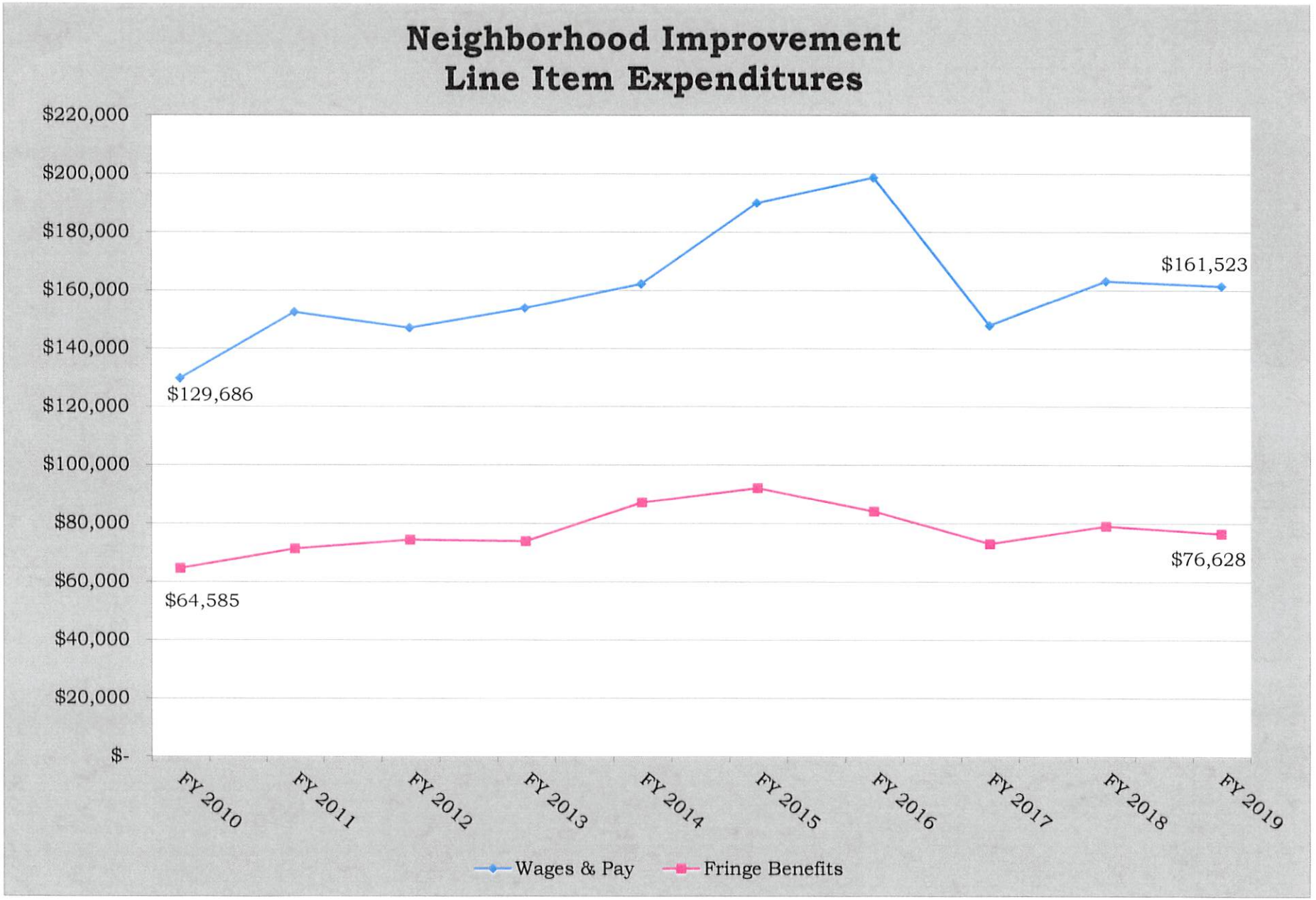
The Neighborhood Improvement Department exists to help Joplin neighbors build safe, strong and vibrant neighborhoods. Neighborhood Improvement enforces city property and nuisance codes through routine inspections and responding to citizen requests. This department falls under Community Planning and Development.

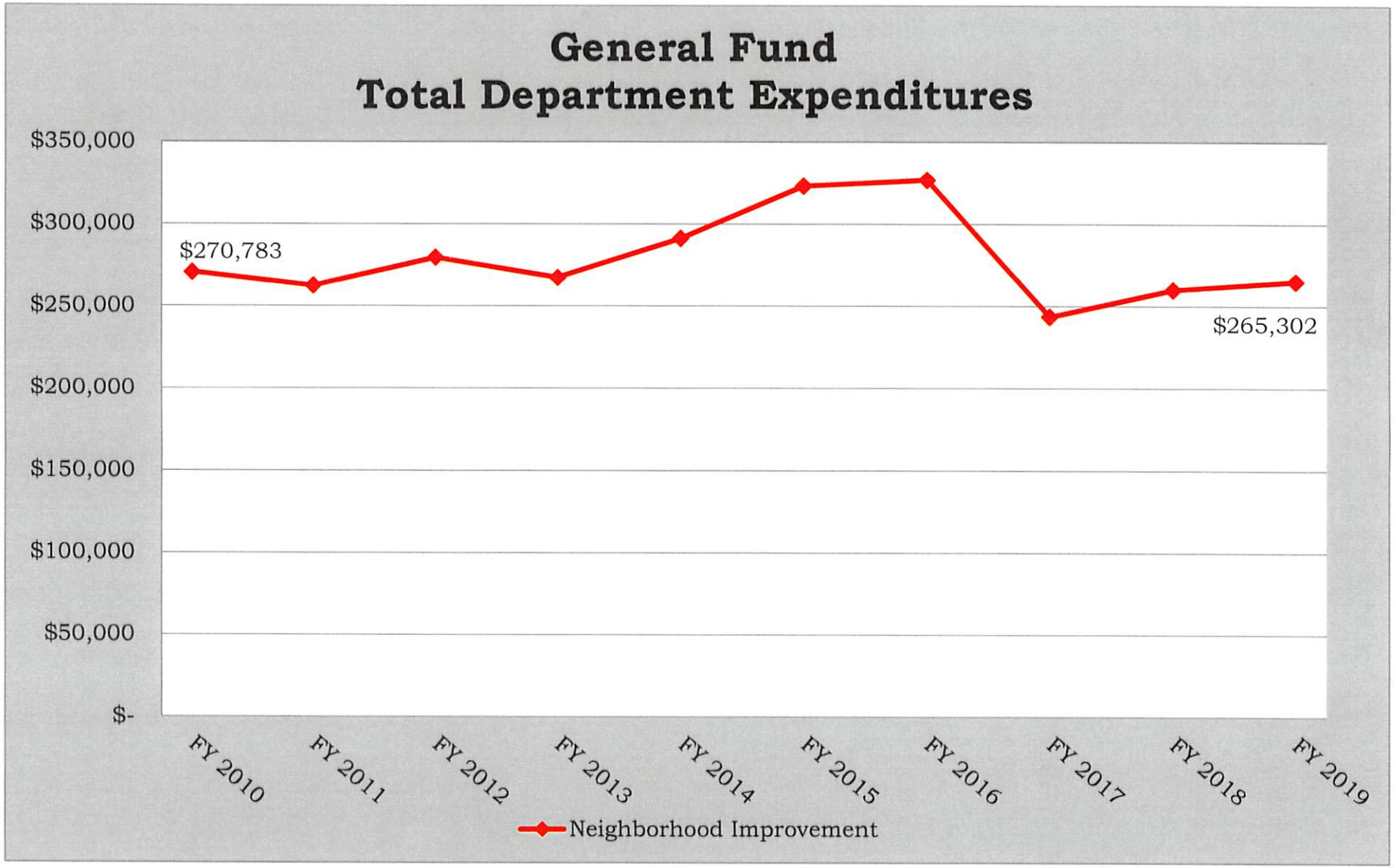
Notable Budget Items:

Capital Items:

- $8,800 Replacement Ruggedized Laptop Computer (2)


Neighborhood Improvement
Full-Time Equivalent (FTE) Employees
7.00
6.00
5.00
4.00
3.00
2.00
1.00
-
5.00
4.20
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Neighborhood Improvement Full-Time Equivalent Employees

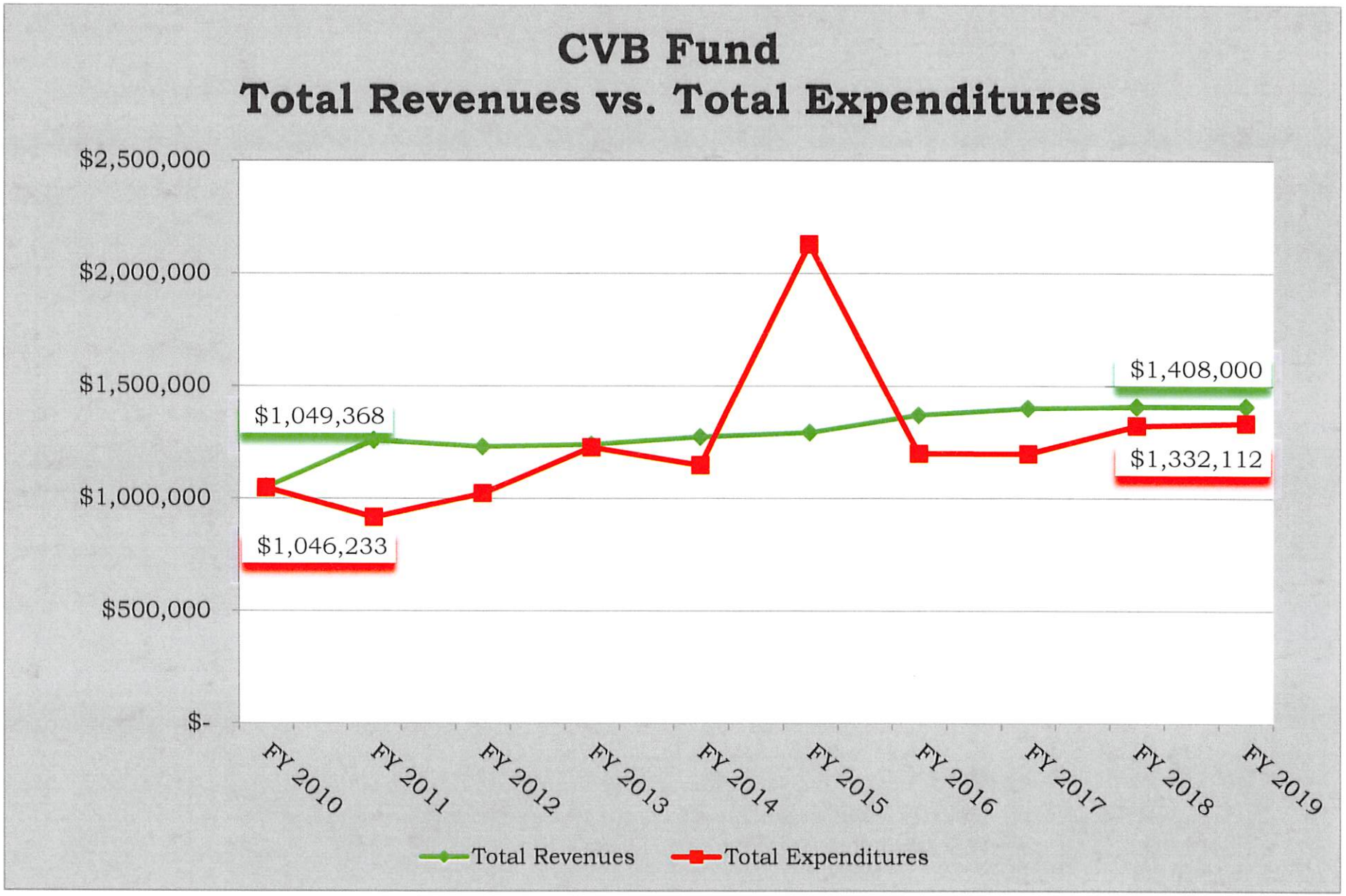

Neighborhood Improvement
Line Item Expenditures
$220,000
$200,000
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$129,686
$161,523
$64,585
$76,628
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits

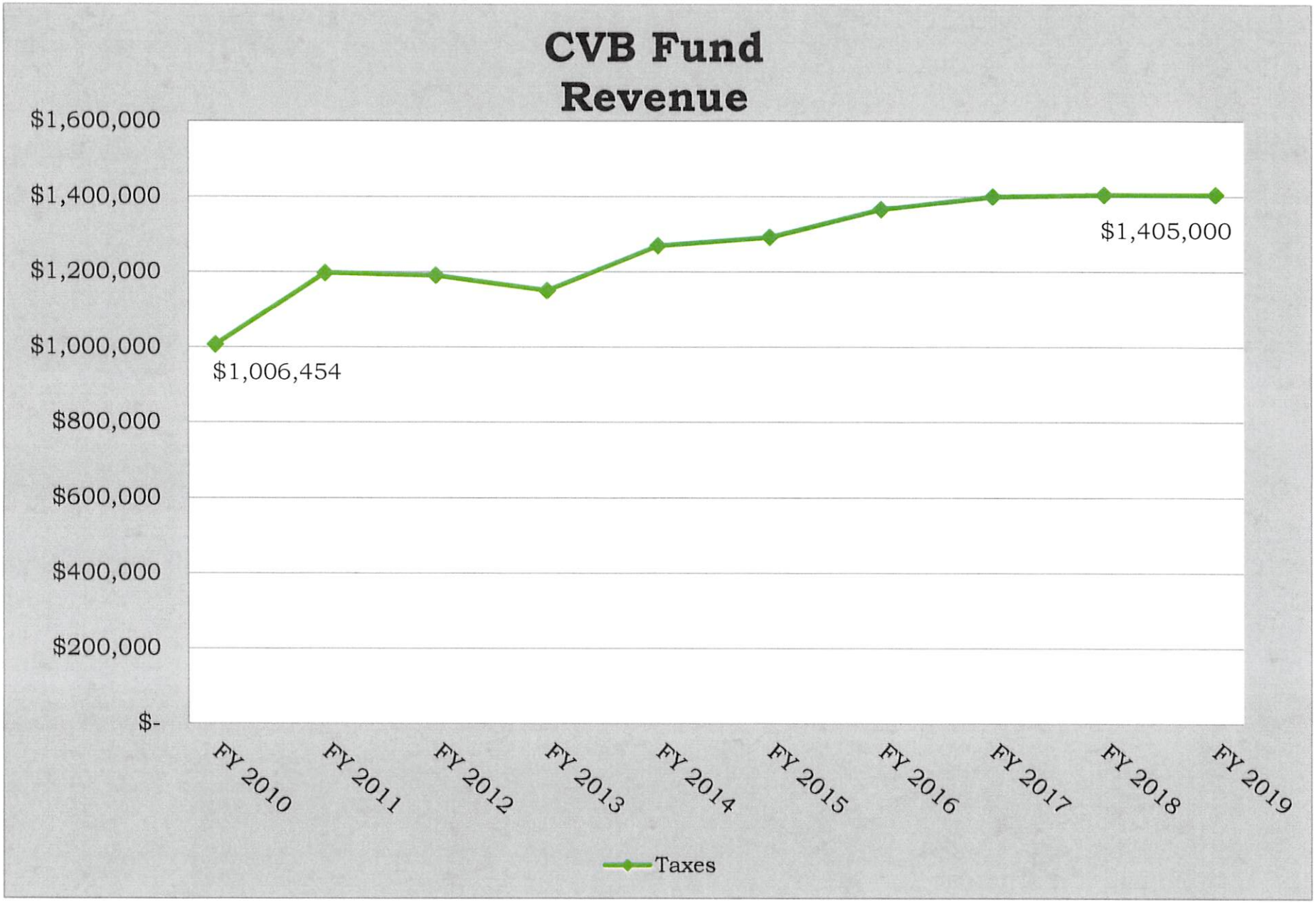

General Fund
Total Department Expenditures
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$270,783
$265,302
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Neighborhood Improvement

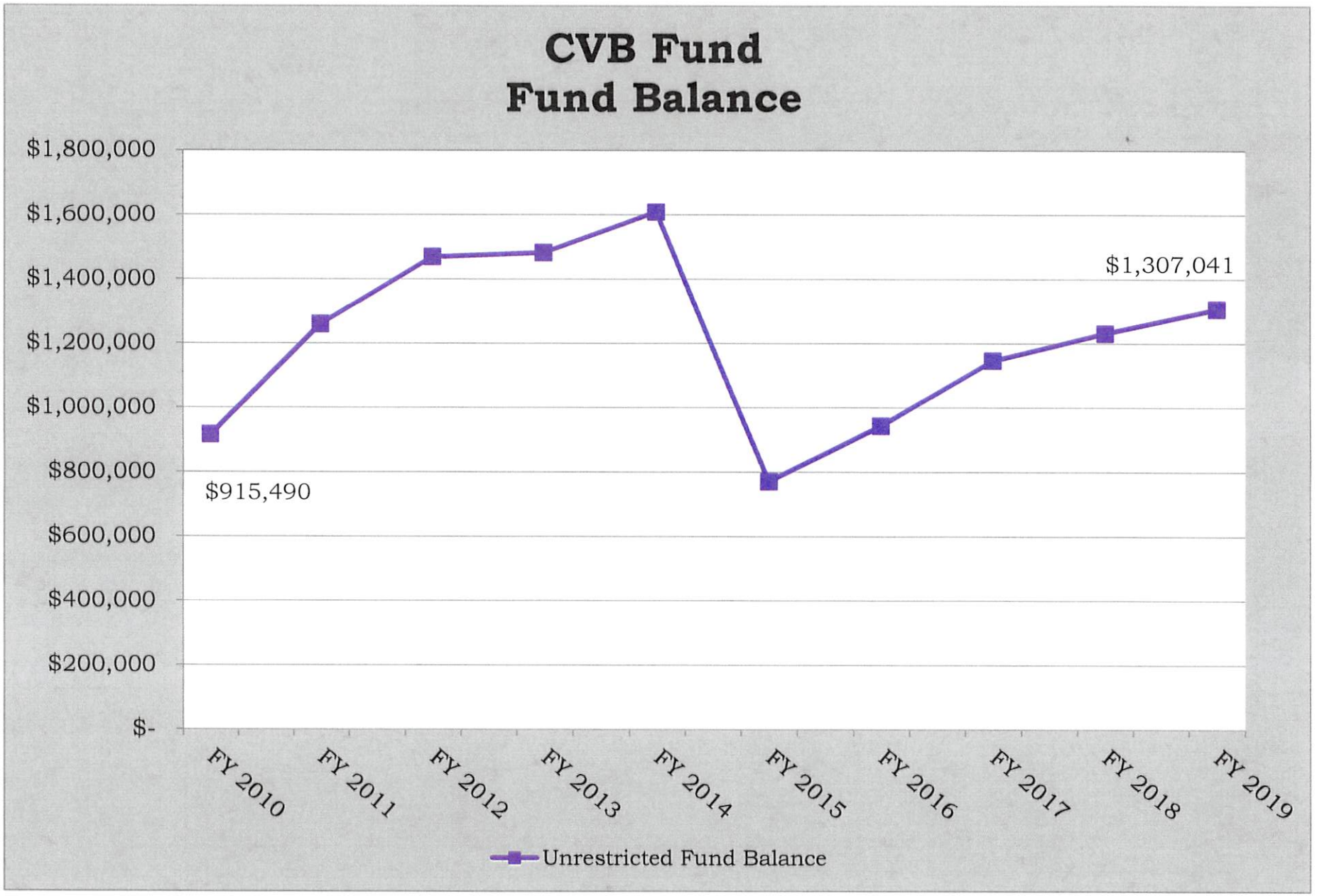
Convention & Tourism

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Taxes	$ 1,399,723	$ 1,355,000	$ 1,405,000	$ 1,405,000
Service Charges & User Fees	-	-	-	-
Charges & Assessments	-	-	-	-
Other Income & Donations	-	1,000	1,100	3,000
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,399,723**	**$ 1,356,000**	**$ 1,406,100**	**$ 1,408,000**
EXPENDITURES				
CVB - Administration	$ 461,204	$ 587,520	$ 604,293	$ 615,610
Special Projects	651,834	640,363	640,359	640,365
State Grants	20,931	11,000	11,000	11,000
TOTAL EXPENDITURES	**$ 1,133,969**	**$ 1,238,883**	**$ 1,255,652**	**$ 1,266,975**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 265,754**	**$ 117,117**	**$ 150,448**	**$ 141,025**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(62,691)	(65,100)	(65,100)	(65,137)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (62,691)**	**$ (65,100)**	**$ (65,100)**	**$ (65,137)**
NET CHANGE IN FUND BALANCE	**$ 203,063**	**$ 52,017**	**$ 85,348**	**$ 75,888**
FUND BALANCE, BEGINNING OF YEAR	**$ 942,742**	**$ 1,145,805**	**$ 1,145,805**	**$ 1,231,153**
FUND BALANCE, END OF YEAR	**$ 1,145,805**	**$ 1,197,822**	**$ 1,231,153**	**$ 1,307,041**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,145,805	1,197,822	1,231,153	1,307,041
TOTAL FUND BALANCE SUMMARY	**$ 1,145,805**	**$ 1,197,822**	**$ 1,231,153**	**$ 1,307,041**


CVB Fund
Total Revenues vs. Total Expenditures
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,049,368
$1,046,233
$1,408,000
$1,332,112
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenditures


CVB Fund
Revenue
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,006,454
$1,405,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Taxes


CVB Fund
Fund Balance
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$915,490
$1,307,041
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Fund Balance

CVB FUND

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Convention and Visitor's Bureau is responsible for promoting tourism and cultural activities in the City. The CVB positions the collective elements of the Joplin regional travel and hospitality infrastructure as a principal travel destination. Additionally, the CVB plays a significant role in creating a regional economic impact, along with various tourism industry partners, while increasing visitation to our community. The promotion of Joplin by the CVB occurs through digital, social media, and print-based platforms, as well as a sales effort to attract conventions and group tours. Administration, Special Projects and Grants are the divisions in the CVB Fund.

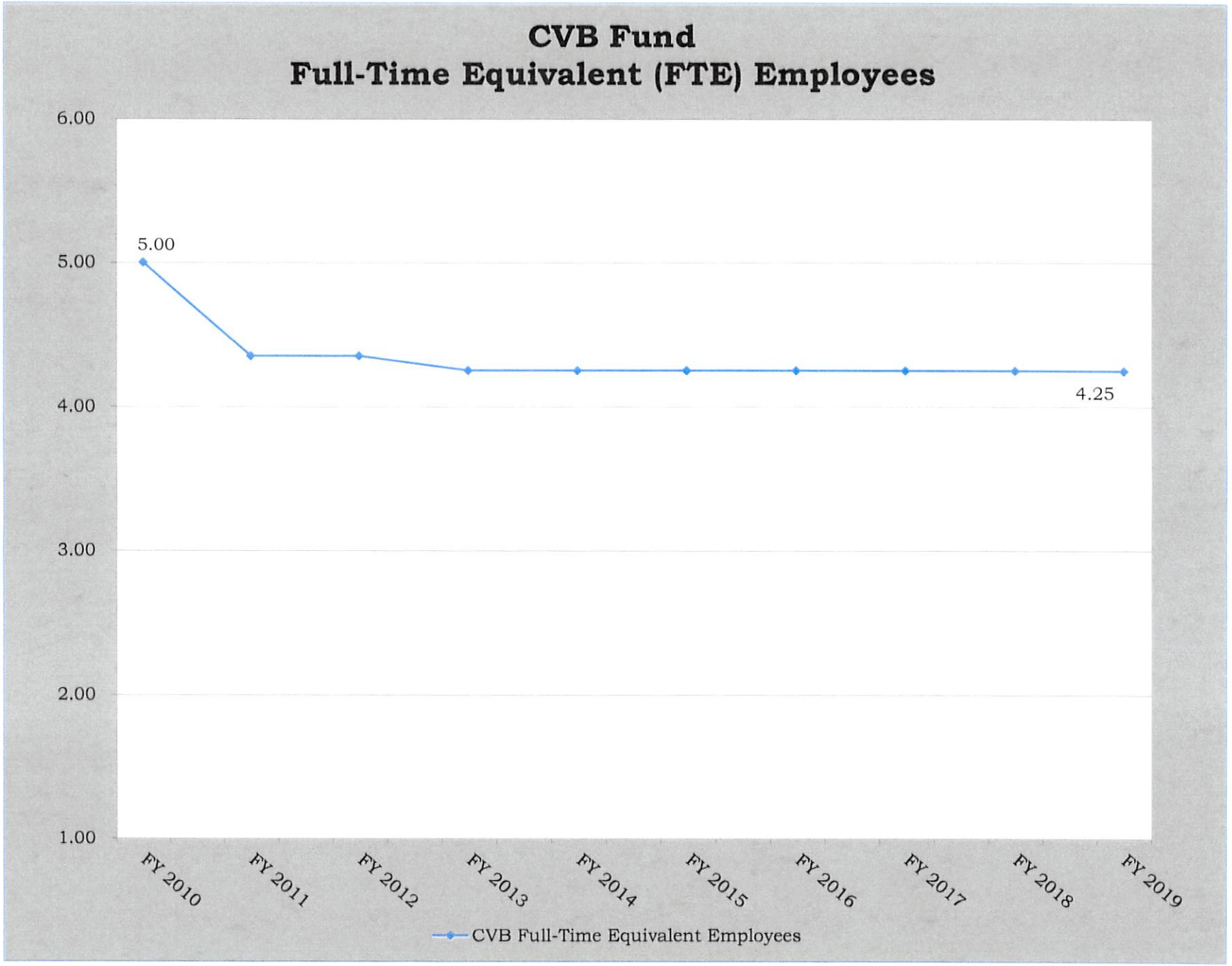
Notable Budget Items:

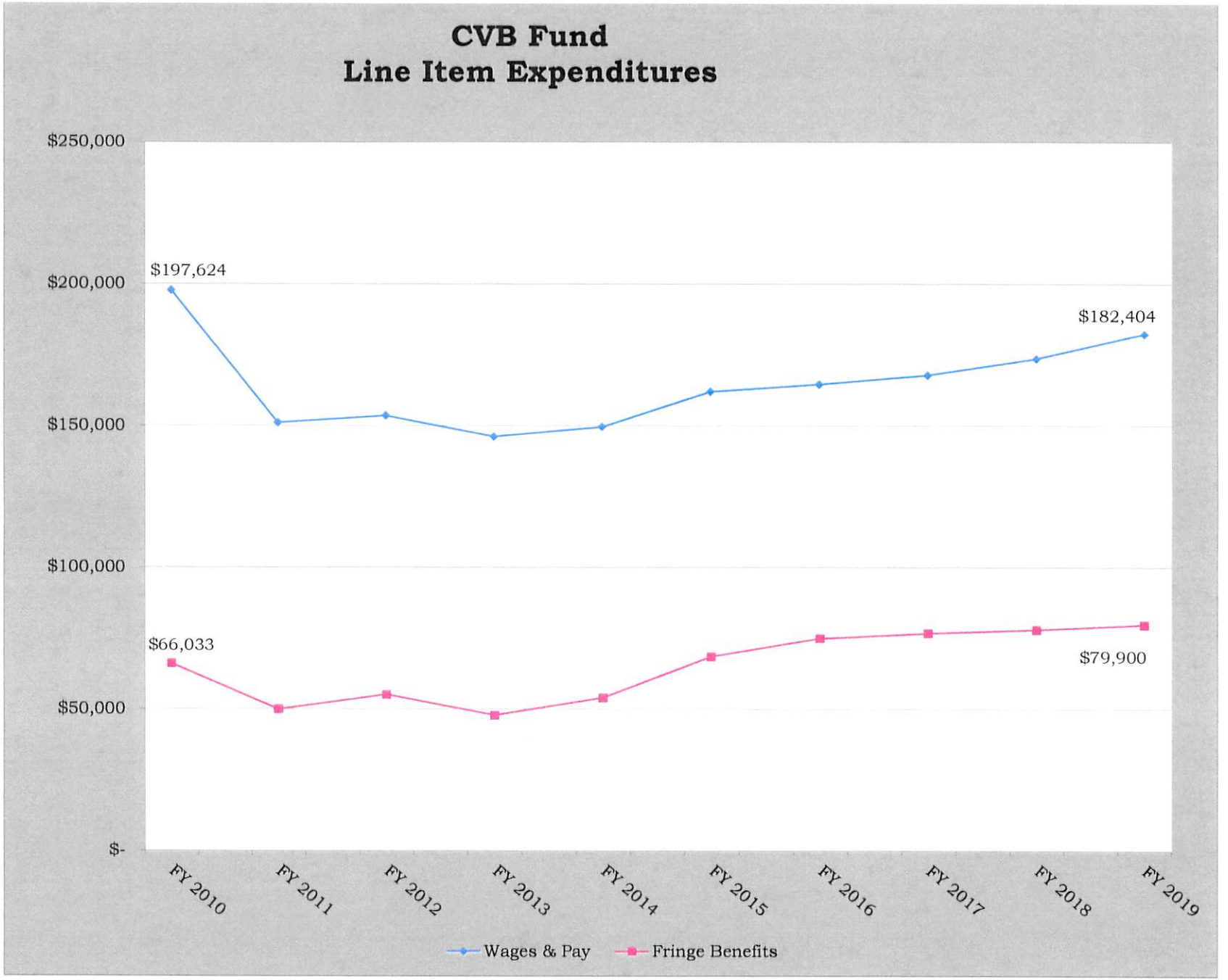
Operational Items:

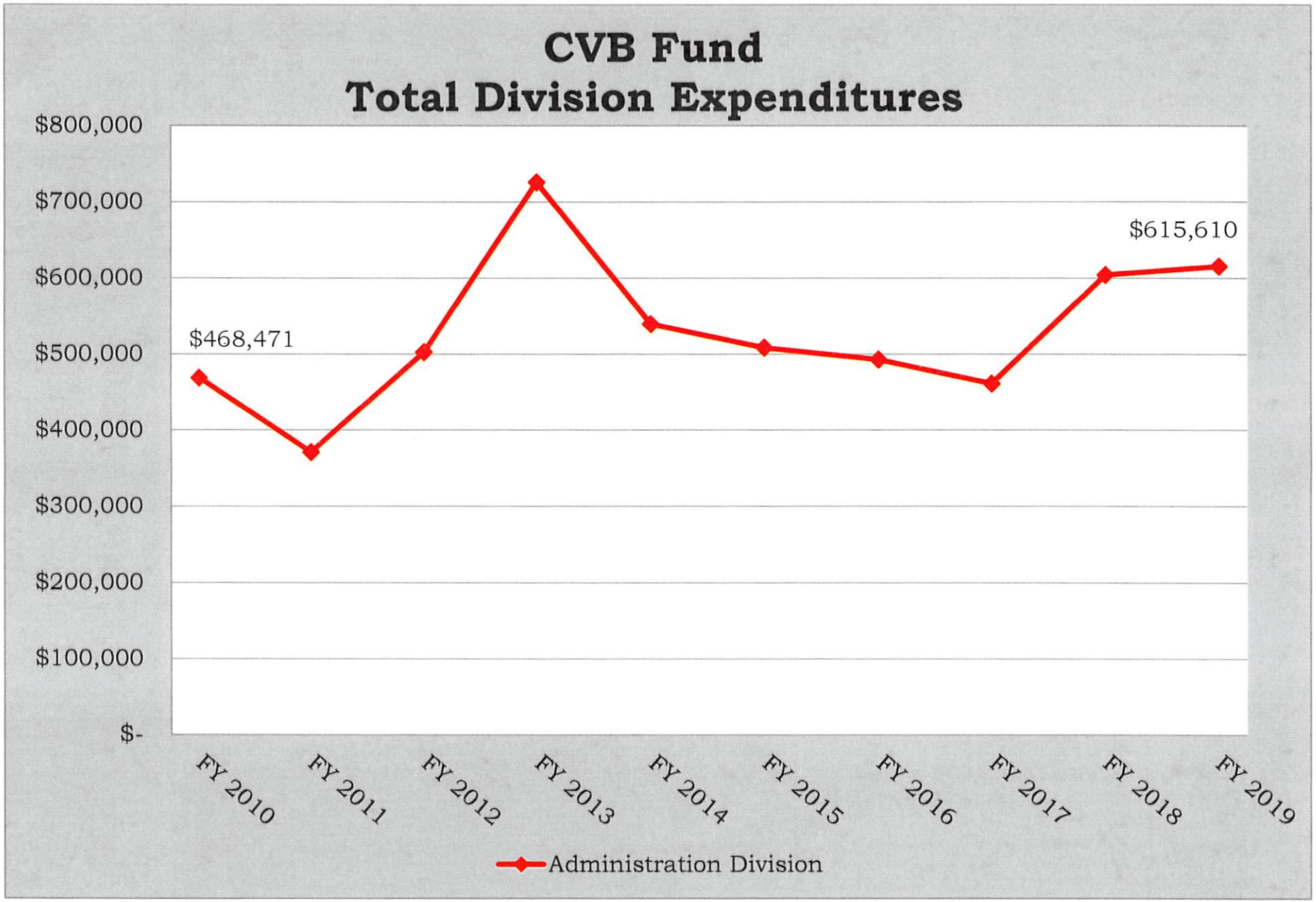
- $24,000 Administration: In Consulting Fees-Budgeted for photos, writers, designers and bloggers
- $50,000 Administration: In Contractor Fees- Budgeted for Visitor Profile Study
- $16,000 Administration: In Marketing & Public Relations-Budgeted $12,000 to promote Route 66 events and $4,000 for video production

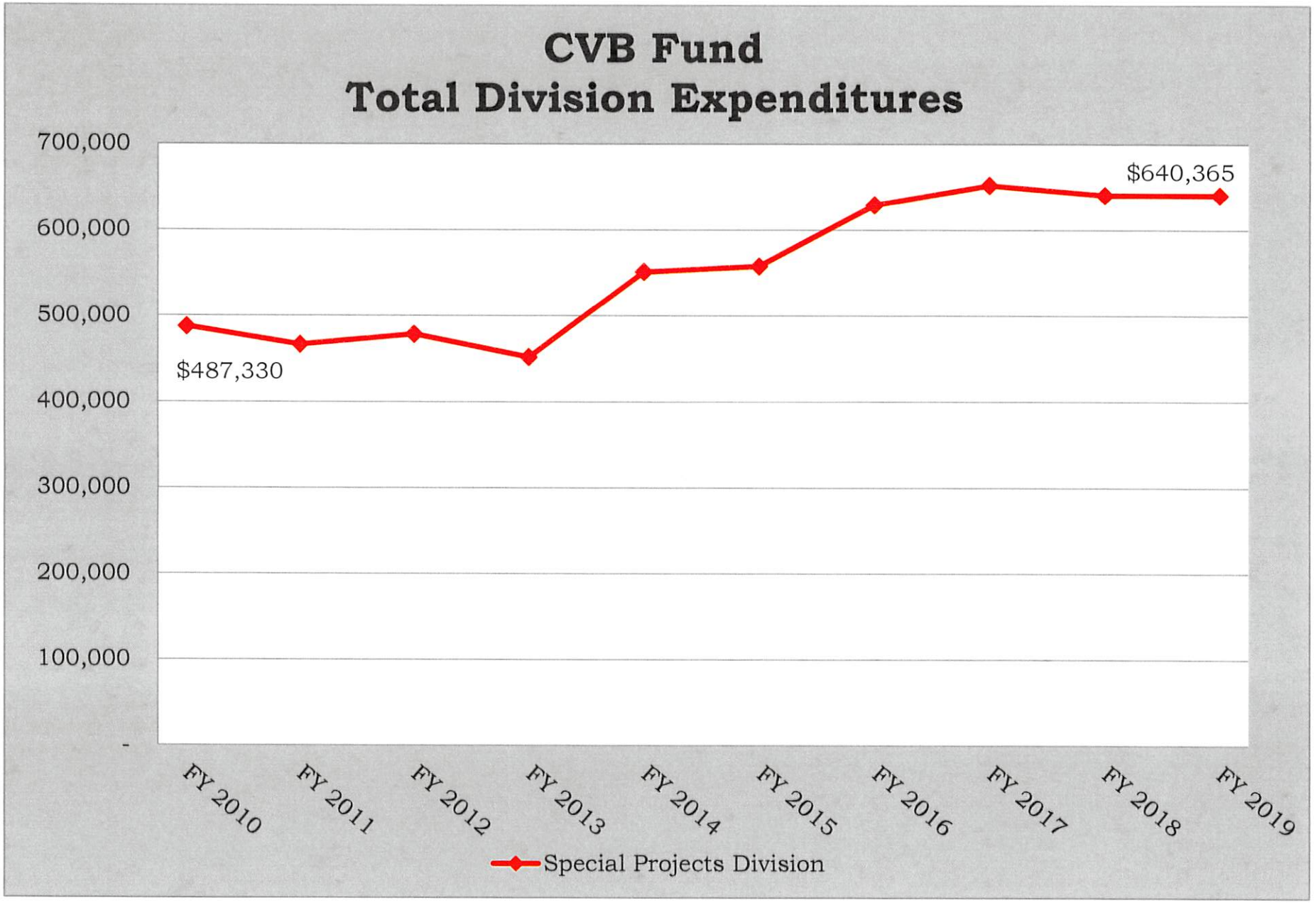
Capital Items:

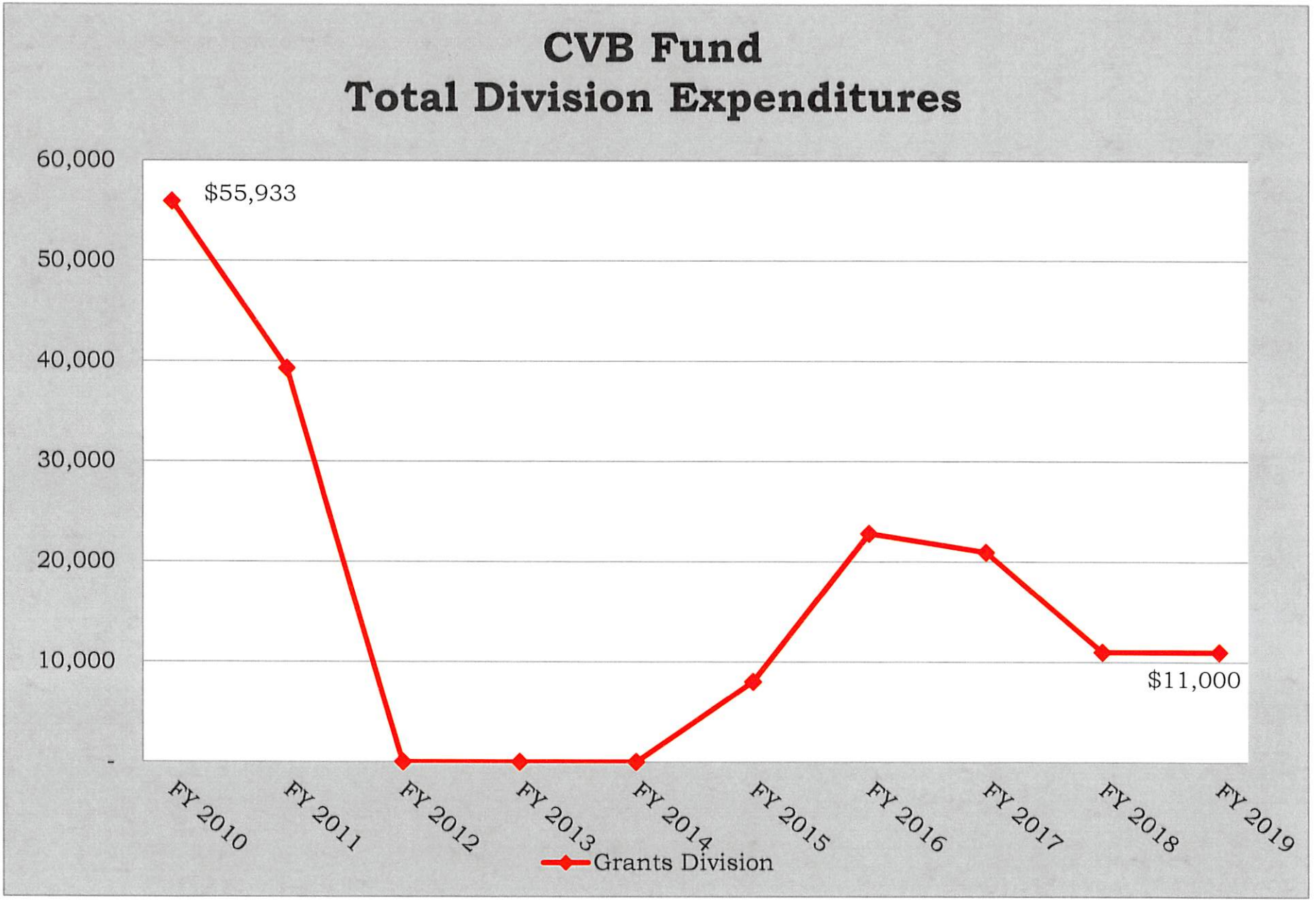
- $23,750 Administration-Replacement Minivan
- $5,000 Special Projects-Historic Trail Signage


CVB Fund
Full-Time Equivalent (FTE) Employees
6.00
5.00
4.00
3.00
2.00
1.00
5.00
4.25
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
CVB Full-Time Equivalent Employees


CVB Fund
Line Item Expenditures
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$197,624
$182,404
$66,033
$79,900
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


CVB Fund
Total Division Expenditures
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$468,471
$615,610
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Administration Division

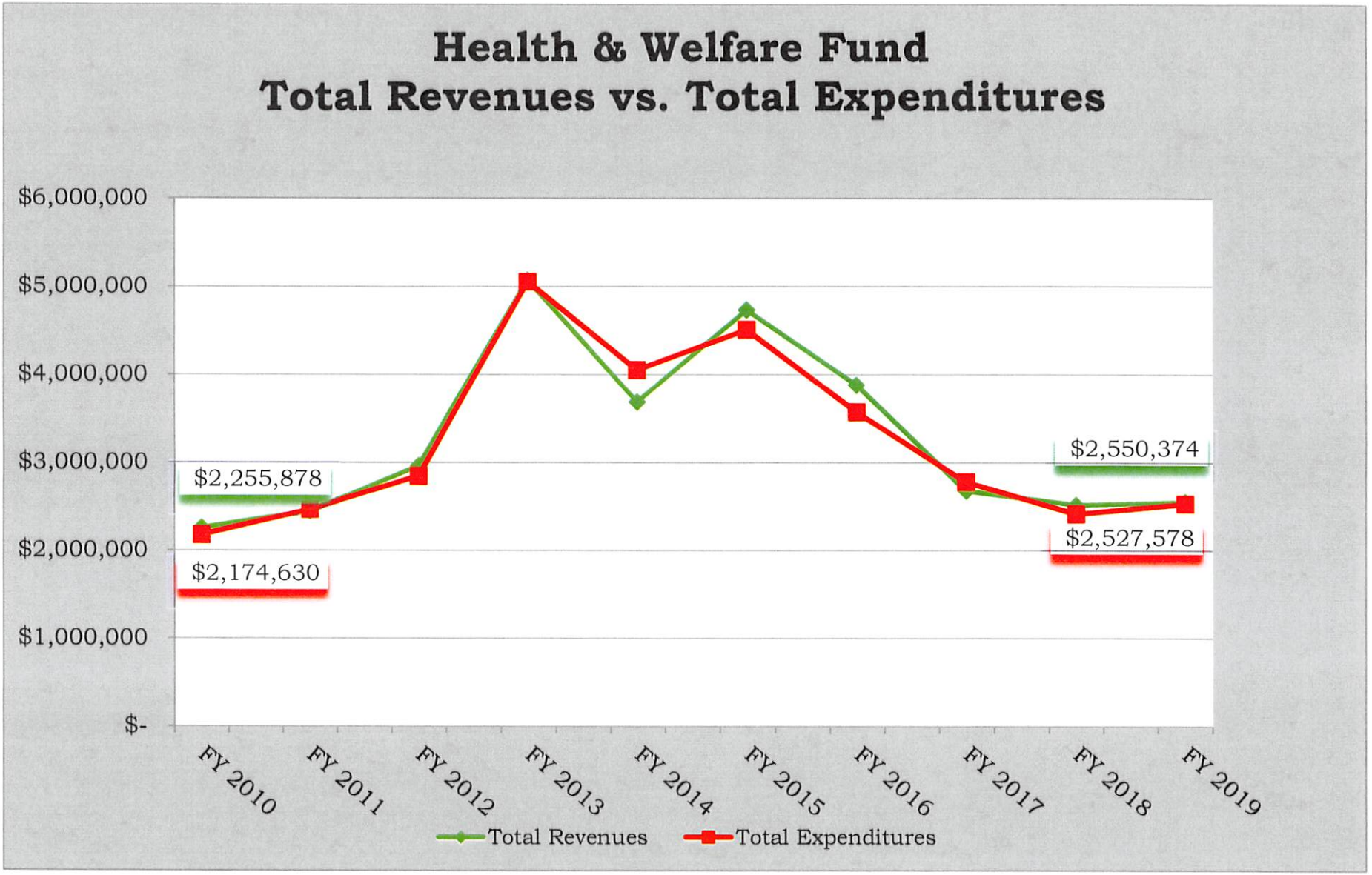

CVB Fund
Total Division Expenditures
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
$487,330
$640,365
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Special Projects Division

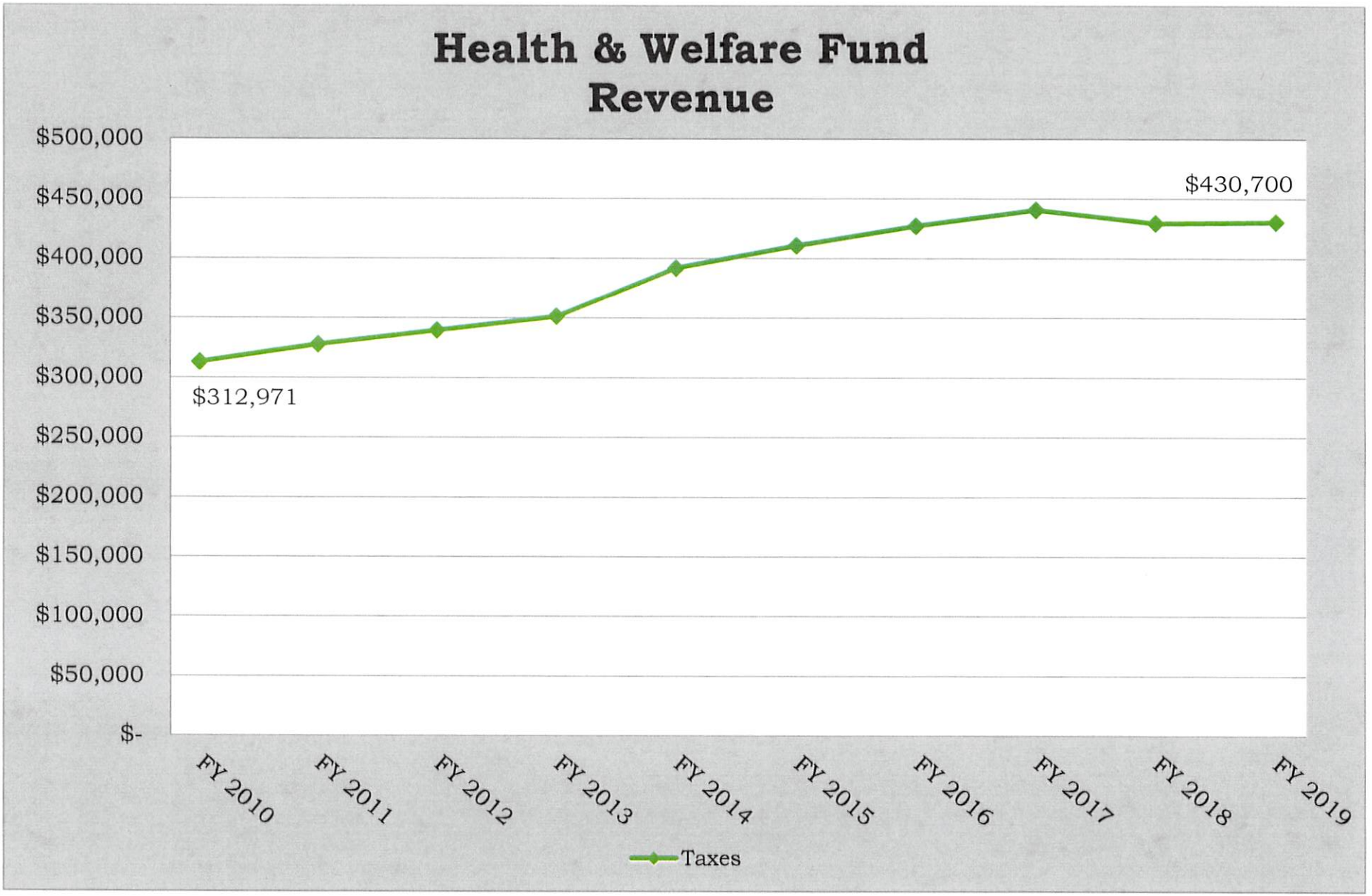

CVB Fund
Total Division Expenditures
60,000
50,000
40,000
30,000
20,000
10,000
-
$55,933
$11,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Grants Division

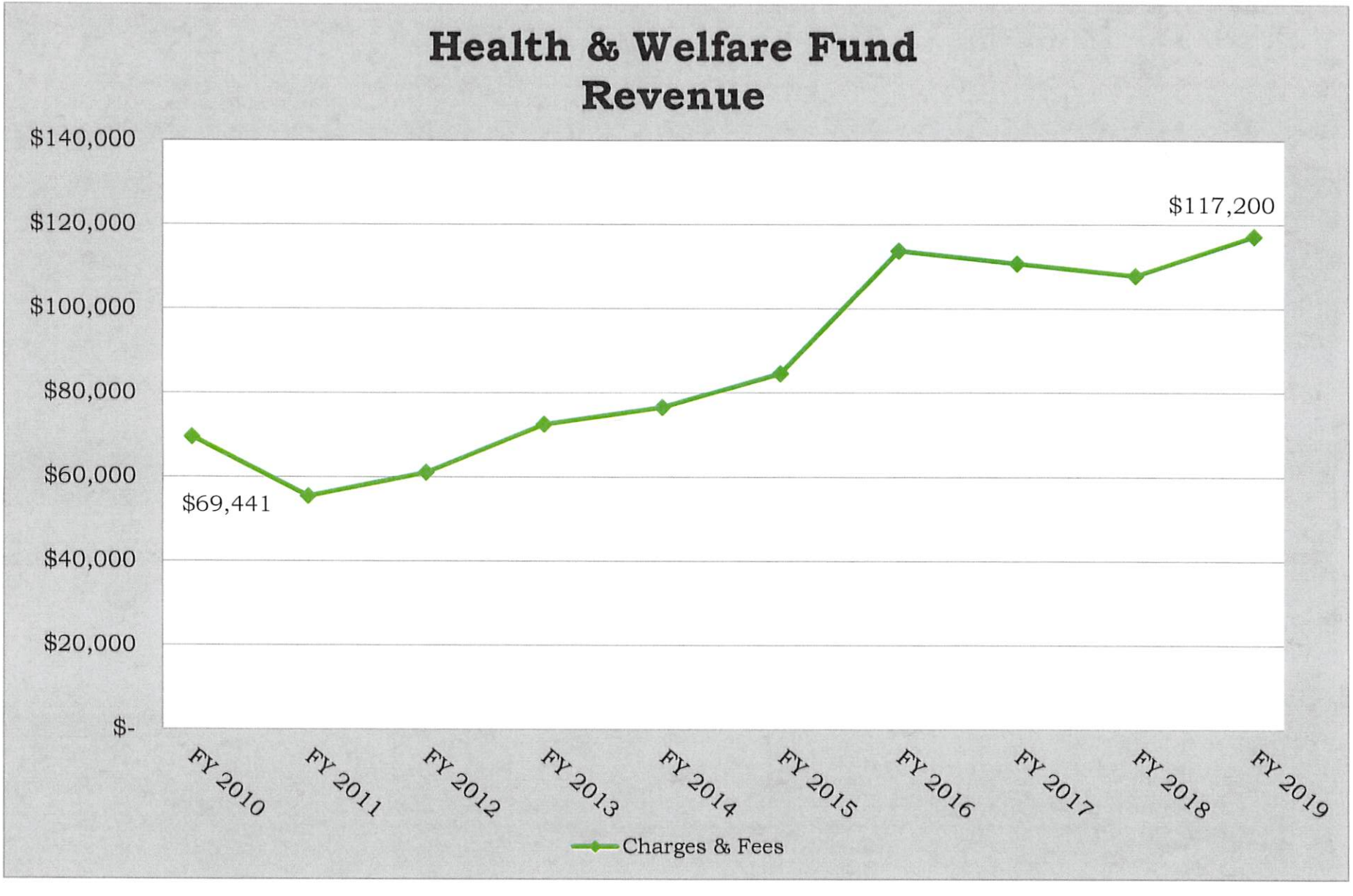
Health & Welfare

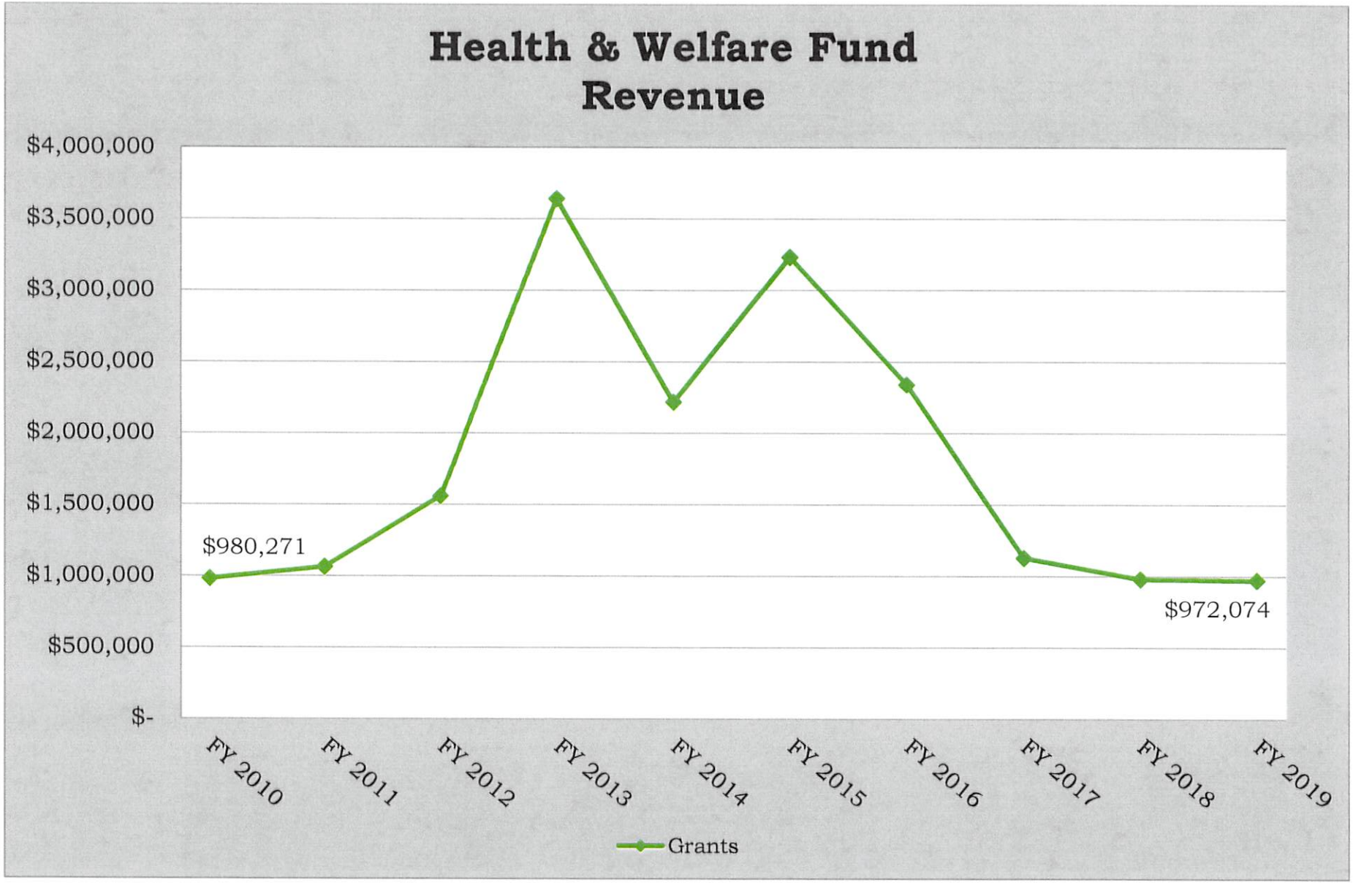
Fund Balance Projection

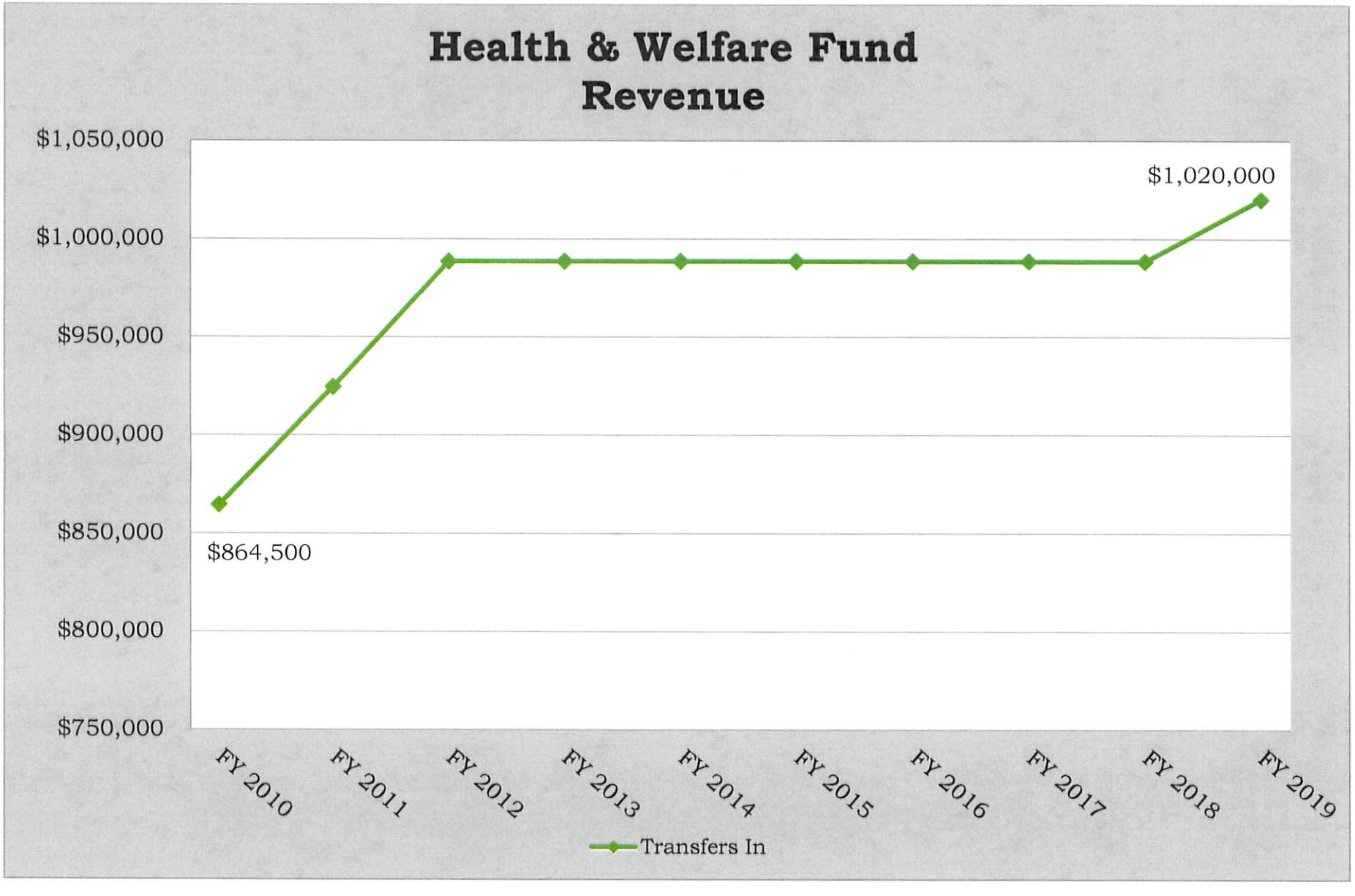
	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Taxes	$ 440,673	$ 439,700	$ 429,543	$ 430,700
Service Charges & User Fees	12,557	9,900	11,150	10,650
Charges & Assessments	98,140	93,800	96,650	106,550
Other Income & Donations	9,293	5,500	10,900	10,400
Federal Grants	415,539	274,484	266,693	265,163
State Grants	656,410	620,482	662,044	655,911
Local Grants	55,516	51,000	51,000	51,000
TOTAL REVENUES	**$ 1,688,128**	**$ 1,494,866**	**$ 1,527,980**	**$ 1,530,374**
EXPENDITURES				
Public Health Administration	$ 467,281	$ 368,419	$ 368,599	$ 389,418
WIC Services	601,117	610,347	604,686	624,159
Environmental Health	388,508	394,845	386,626	408,586
Medical Services	415,080	469,307	460,610	494,459
Animal Control	717,000	484,784	432,771	457,519
Public Health Preparedness	96,914	94,168	93,702	93,053
Federal Grants	27,334	-	-	-
TOTAL EXPENDITURES	**$ 2,713,234**	**$ 2,421,870**	**$ 2,346,994**	**$ 2,467,194**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,025,106)**	**$ (927,004)**	**$ (819,014)**	**$ (936,820)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 988,500	$ 988,500	$ 988,500	$ 1,020,000
Transfers Out	(63,309)	(65,897)	(65,897)	(60,384)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 925,191**	**$ 922,603**	**$ 922,603**	**$ 959,616**
NET CHANGE IN FUND BALANCE	**$ (99,915)**	**$ (4,401)**	**$ 103,589**	**$ 22,796**
FUND BALANCE, BEGINNING OF YEAR	**$ 695,180**	**$ 595,265**	**$ 595,265**	**$ 698,854**
FUND BALANCE, END OF YEAR	**$ 595,265**	**$ 590,864**	**$ 698,854**	**$ 721,650**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	595,265	590,864	698,854	721,650
TOTAL FUND BALANCE SUMMARY	**$ 595,265**	**$ 590,864**	**$ 698,854**	**$ 721,650**

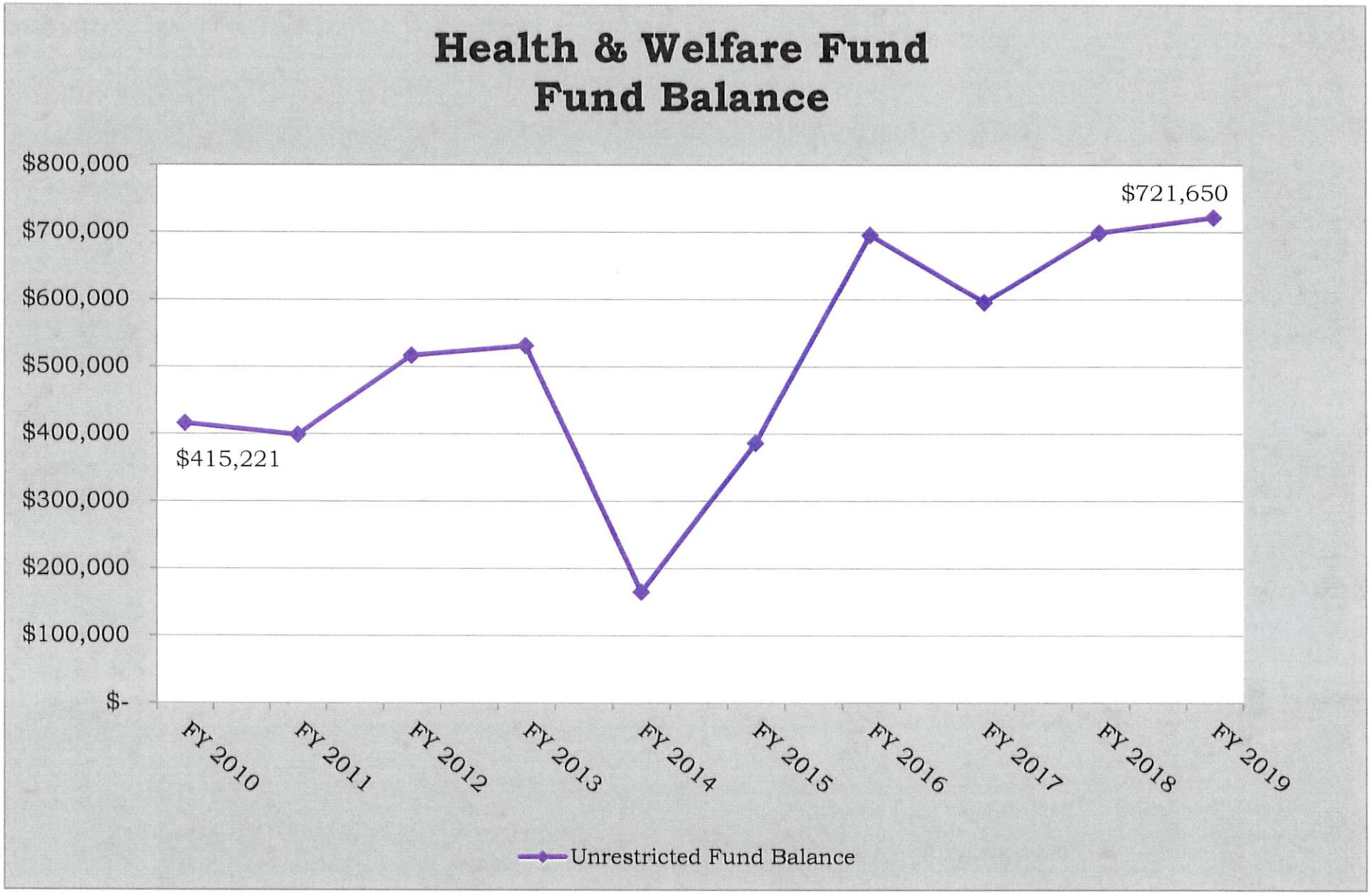

Health & Welfare Fund
Total Revenues vs. Total Expenditures
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$2,255,878
$2,174,630
$2,550,374
$2,527,578
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenditures


Health & Welfare Fund
Revenue
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$312,971
$430,700
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Taxes


Health & Welfare Fund
Revenue
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$69,441
$117,200
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Fees


Health & Welfare Fund
Revenue
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$980,271
$972,074
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Grants


Health & Welfare Fund
Revenue
$1,050,000
$1,000,000
$950,000
$900,000
$850,000
$800,000
$750,000
$1,020,000
$864,500
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Transfers In


Health & Welfare Fund
Fund Balance
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$415,221
$721,650
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Fund Balance

HEALTH FUND

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Joplin Health Department provides a range of services aimed at the prevention of disease and the protection of the health of our residents. These services include: comprehensive animal control program activities; state or locally mandated safety and sanitation inspection programs of food, daycare, swimming pools, and hotel establishments; mosquito/rodent control services; communicable disease case investigation, control and treatment services; child, adult and overseas travel vaccination services; Women Infant Child (WIC) program administration for Jasper County; public health preparedness activities; and various other community health education and improvement functions. Administration, WIC Services, Environmental Health, Medical Services, Animal Control and Public Health Preparedness are the divisions in the health fund.

Performance Indicators:

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Animal Control Service Calls	5,728	5,582	5,572	4,863	5,696	4,982	4,679	4,757	4,803	5,057
Vaccinations Provided	4,827	3,925	5,544	5,220	2,601	2,609	2,617	2,524	2,714	2,826
Vital Records Provided	1,499	3,629	3,665	3,191	3,505	4,228	4,375	4,730	5,097	5,479

Notable Budget Items:

Operational Items:

- $2,500 Administration-In Promotional Materials-Ozone, Live Smart & Health Collaborative materials

- $3,250 Administration: In Building Repairs-Budgeted for specific repairs-medical counter HIPAA privacy screen and WIC counter hallway half door to secure area in the amount of $1,000 and professional carpet cleaning in basement in the amount of $750
- $2,700 Administration: In Prescription Drug Monitor-Fee for this service adopted by ordinance

- $10,500 Medical Services: In Vaccine Supplies-Additional vaccine supplies made available again
- $2,500 Medical Services: In Insurance Premiums-Liability insurance policy for outside physician

- $750 Animal Control: In Vehicle Repairs-Installation of Backup Camera on 3 animal control trucks
- $222,300 Animal Control: In Humane Society Services-Estimated increase in animal control fees

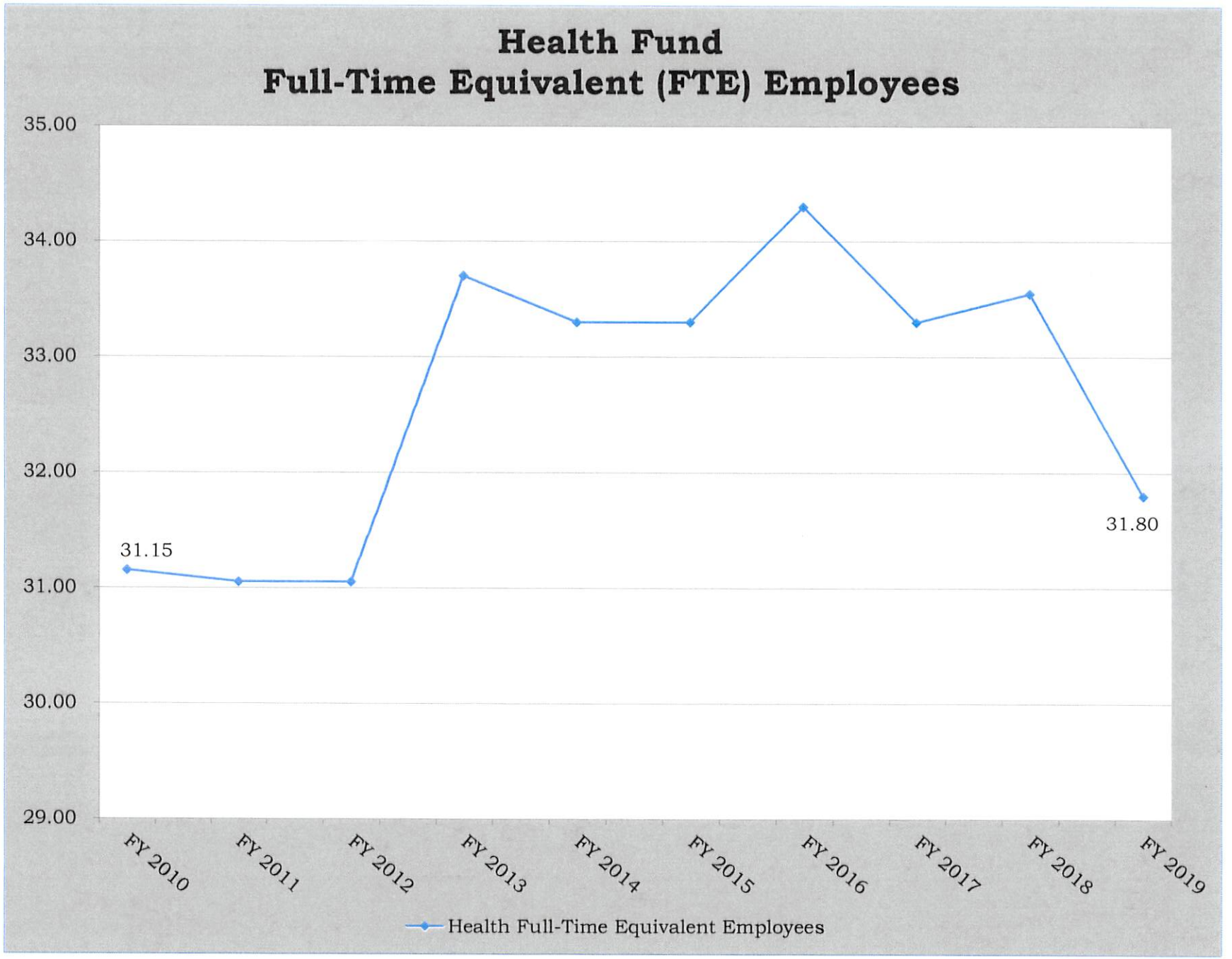
Capital Items:

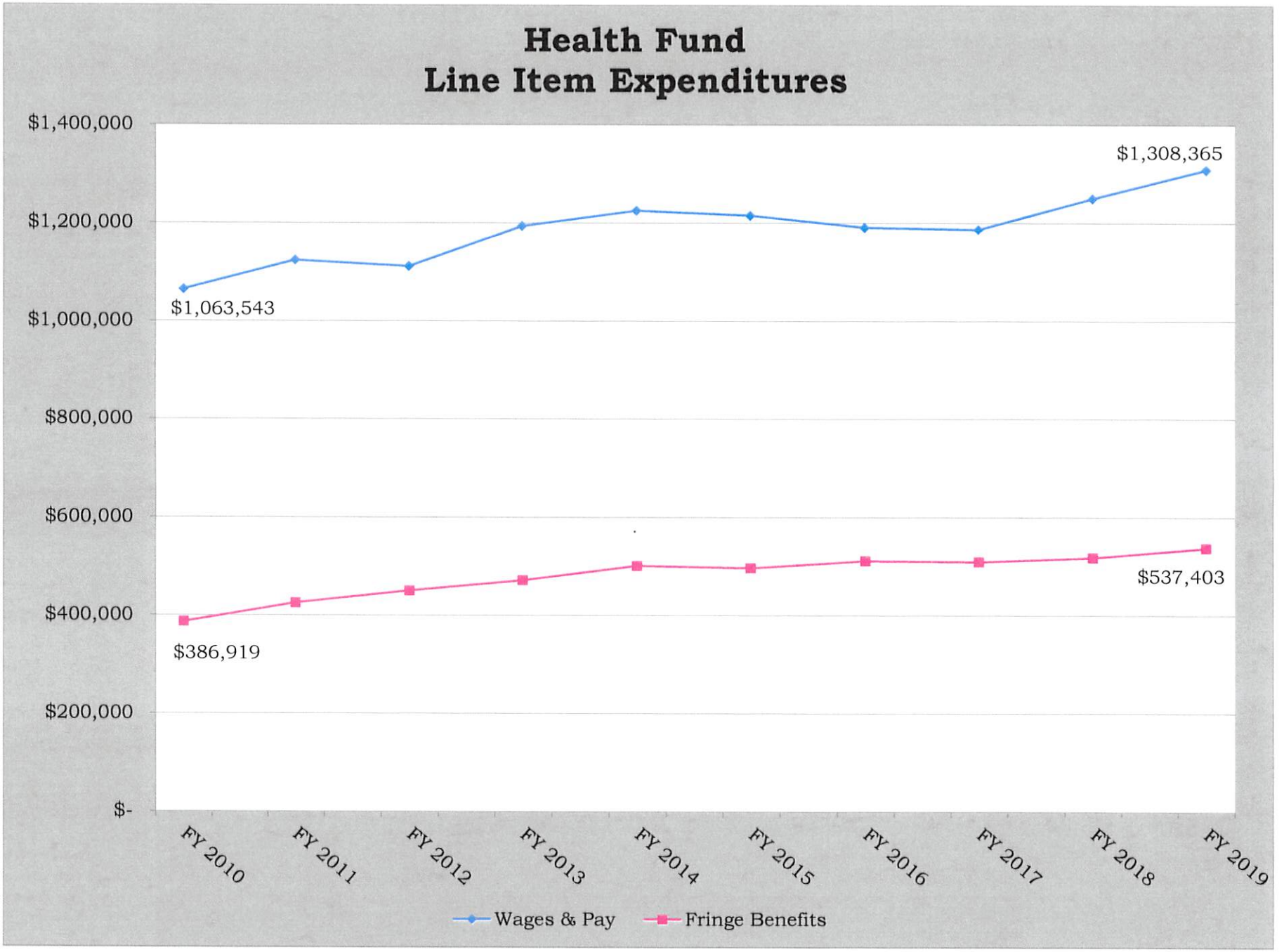
- $7,000 Administration-Roof Hatch Door
- $2,550 Administration-Replacement Computer (3)

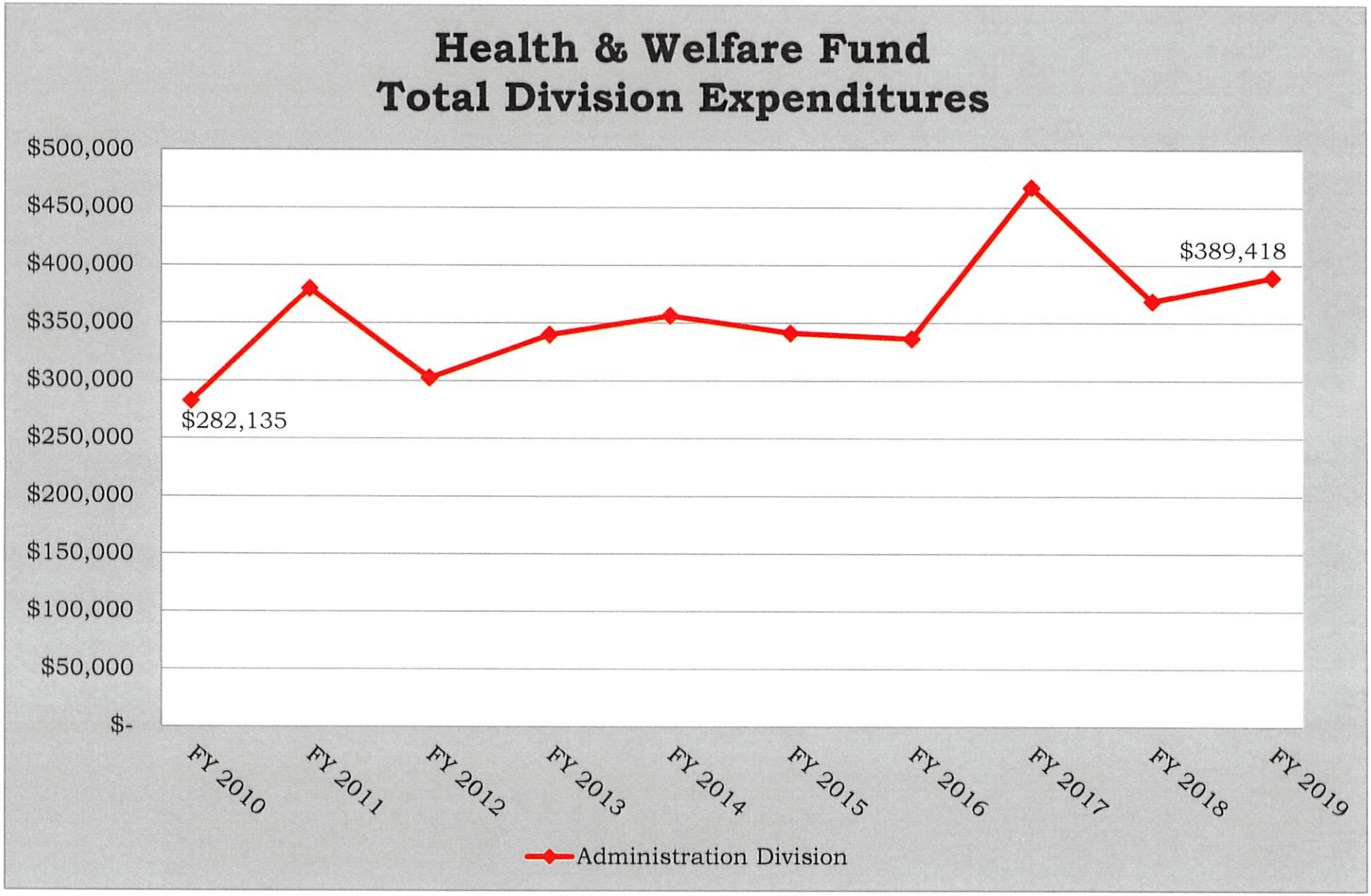
- $2,550 Environmental Health-Replacement Computer (3)

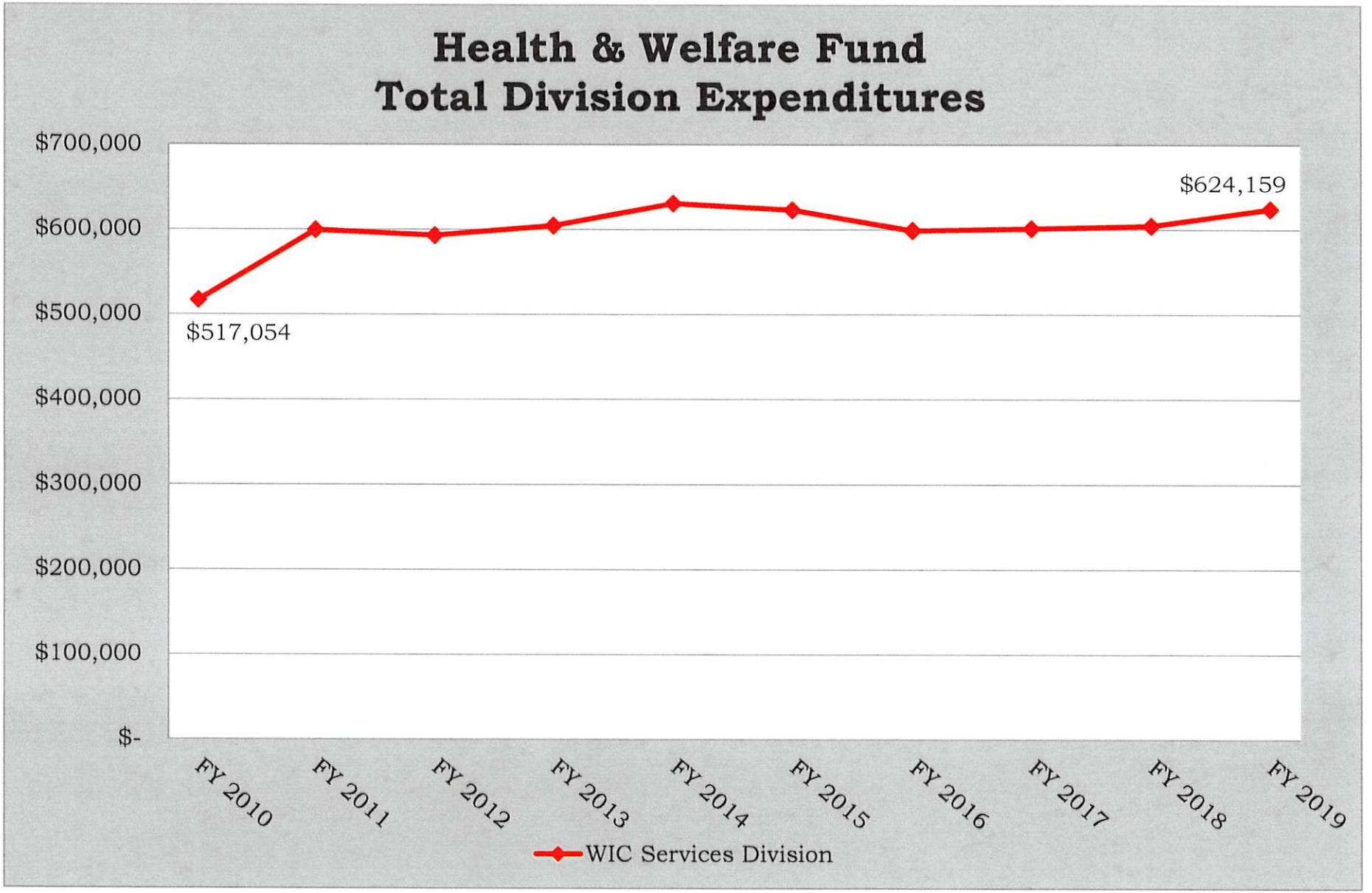
- $2,550 Medical Services-Replacement Computer (3)

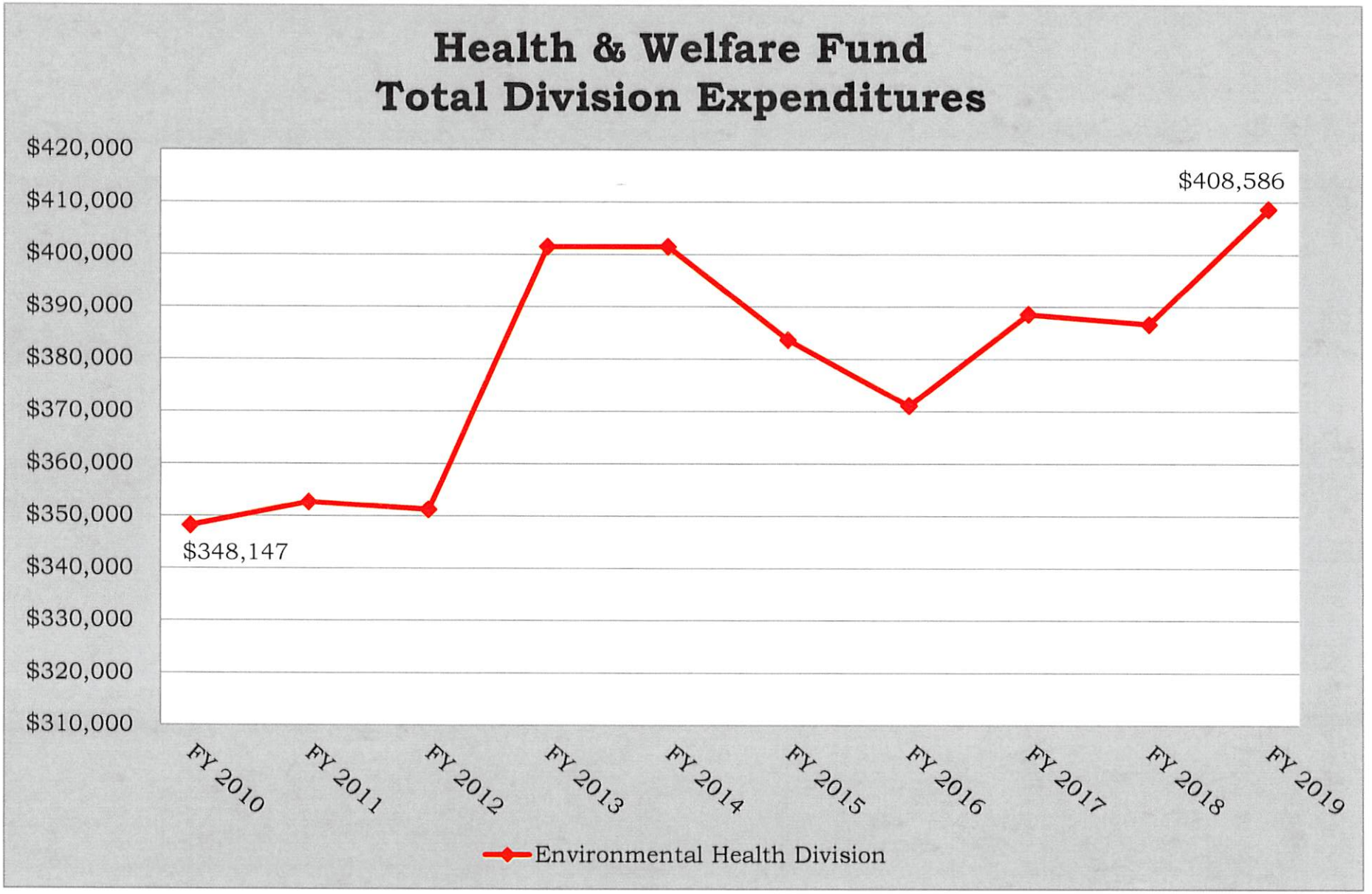
- $24,850 Animal Control-Replacement ¾-Ton Cab & Chassis
- $850 Animal Control-Replacement Computer

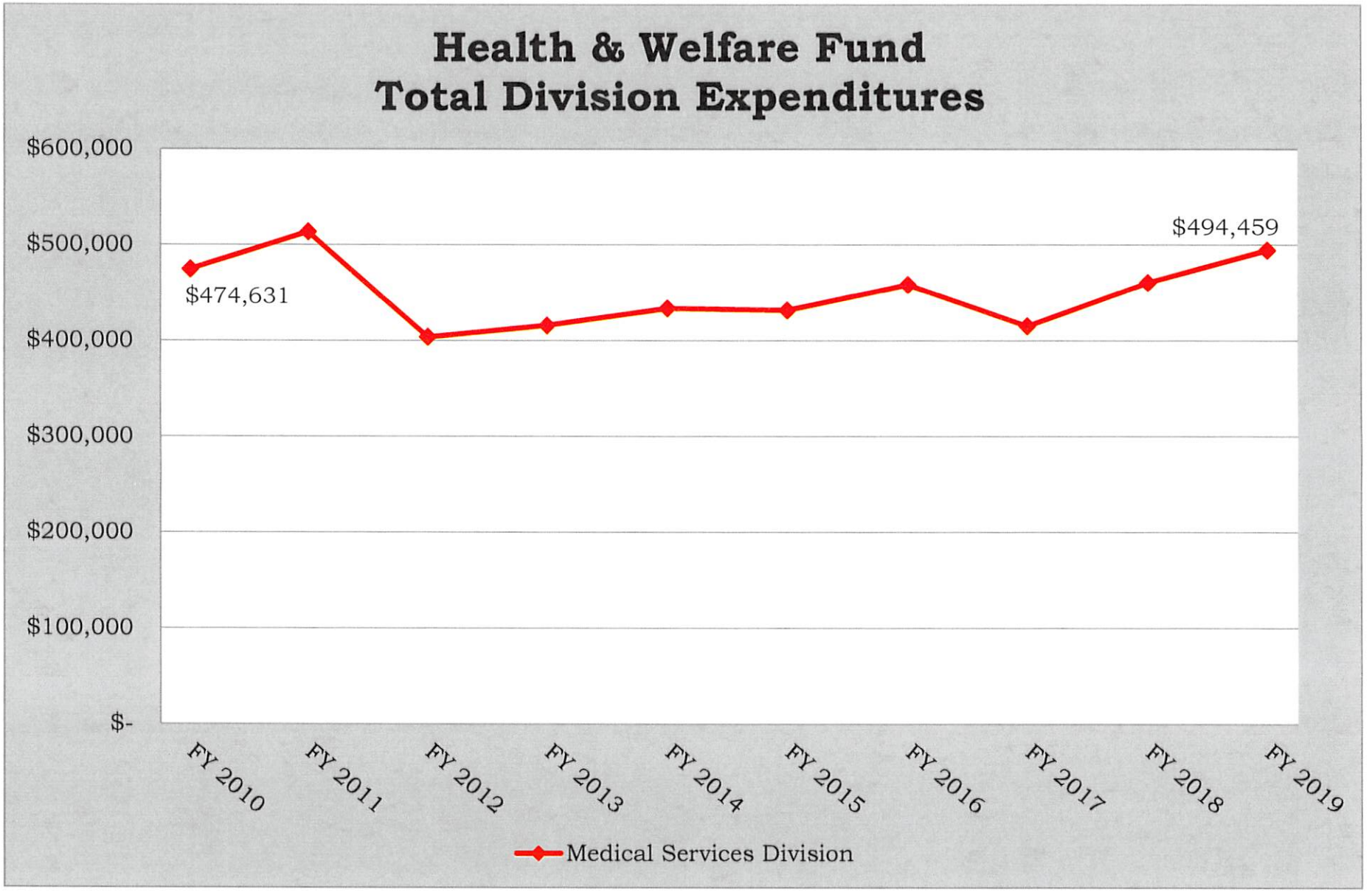

Health Fund
Full-Time Equivalent (FTE) Employees
35.00
34.00
33.00
32.00
31.00
30.00
29.00
31.15
31.80
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Health Full-Time Equivalent Employees

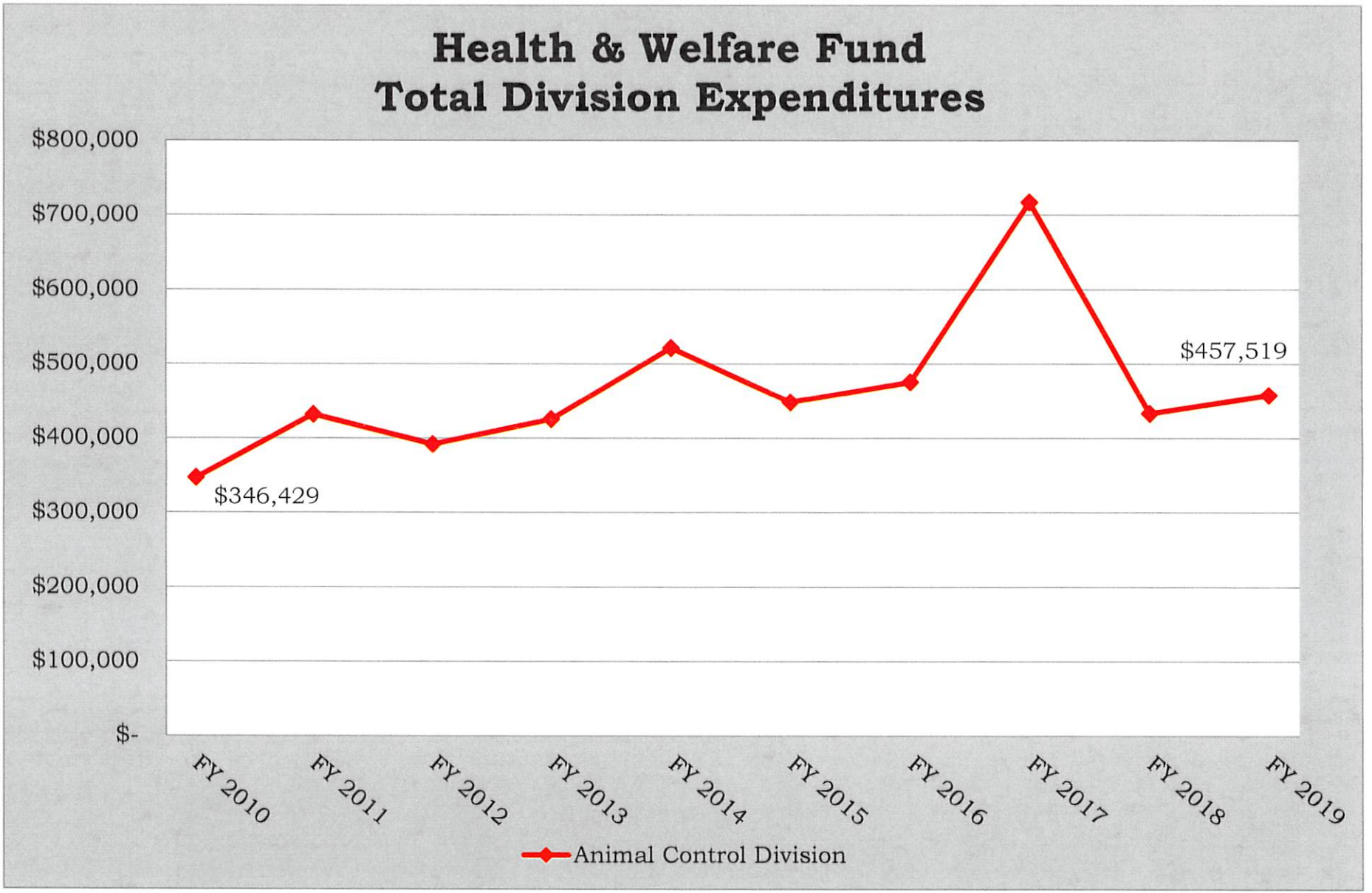

Health Fund
Line Item Expenditures
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,308,365
$1,063,543
$537,403
$386,919
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits

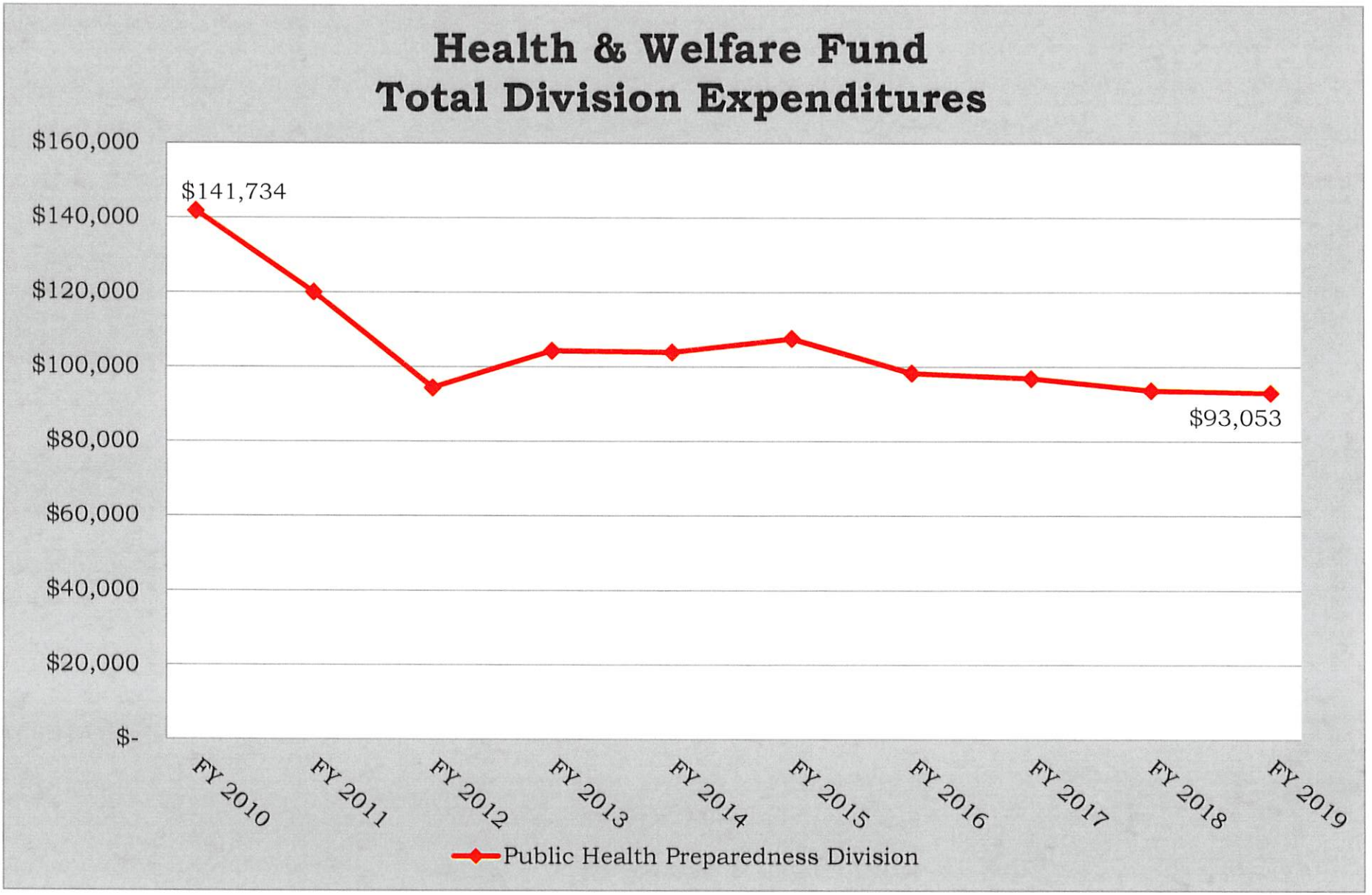

Health & Welfare Fund
Total Division Expenditures
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$282,135
$389,418
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Administration Division


Health & Welfare Fund
Total Division Expenditures
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$517,054
$624,159
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
WIC Services Division


Health & Welfare Fund
Total Division Expenditures
$420,000
$410,000
$400,000
$390,000
$380,000
$370,000
$360,000
$350,000
$340,000
$330,000
$320,000
$310,000
$348,147
$408,586
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Environmental Health Division


Health & Welfare Fund
Total Division Expenditures
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$474,631
$494,459
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Medical Services Division

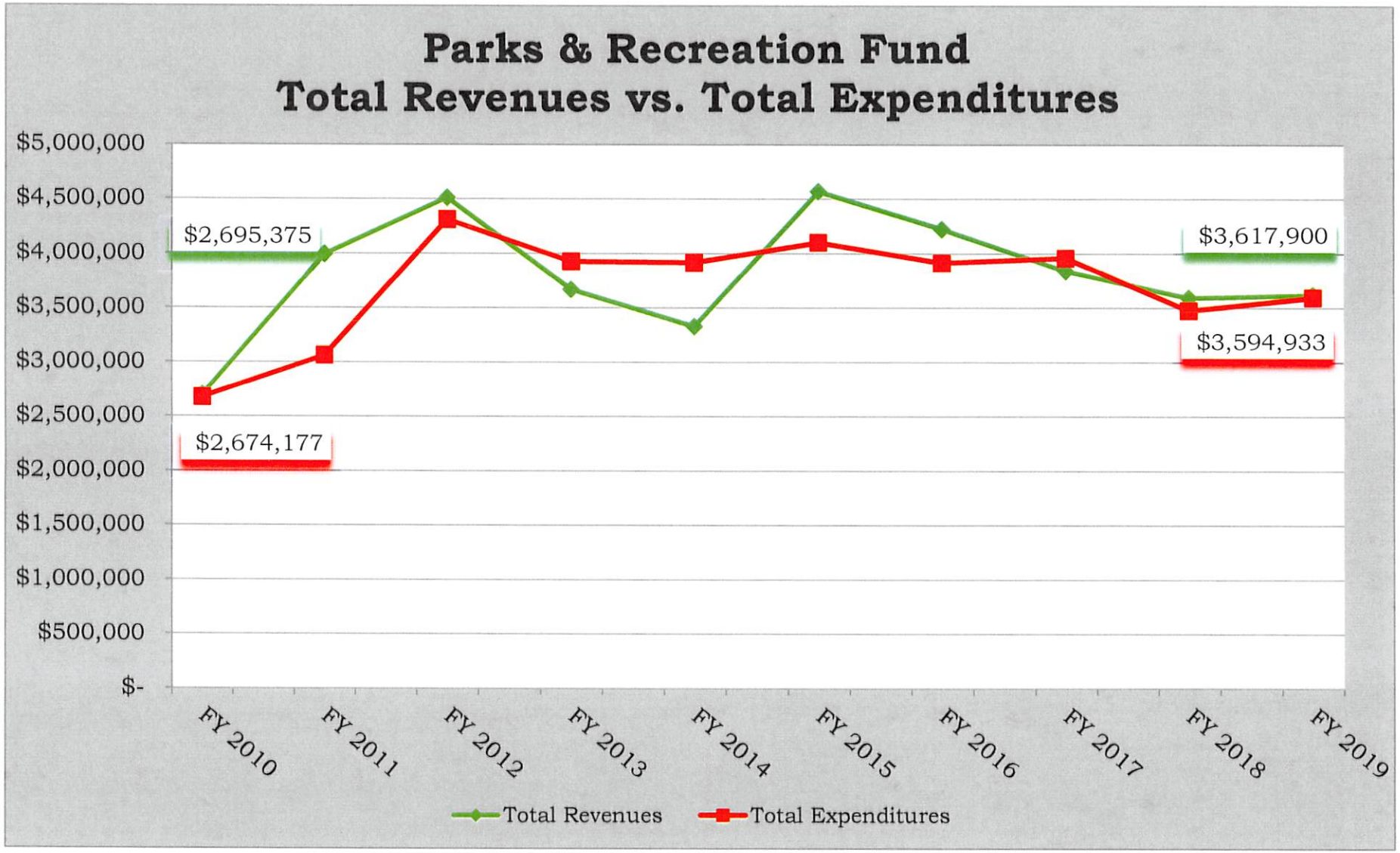

Health & Welfare Fund
Total Division Expenditures
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$346,429
$457,519
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Animal Control Division

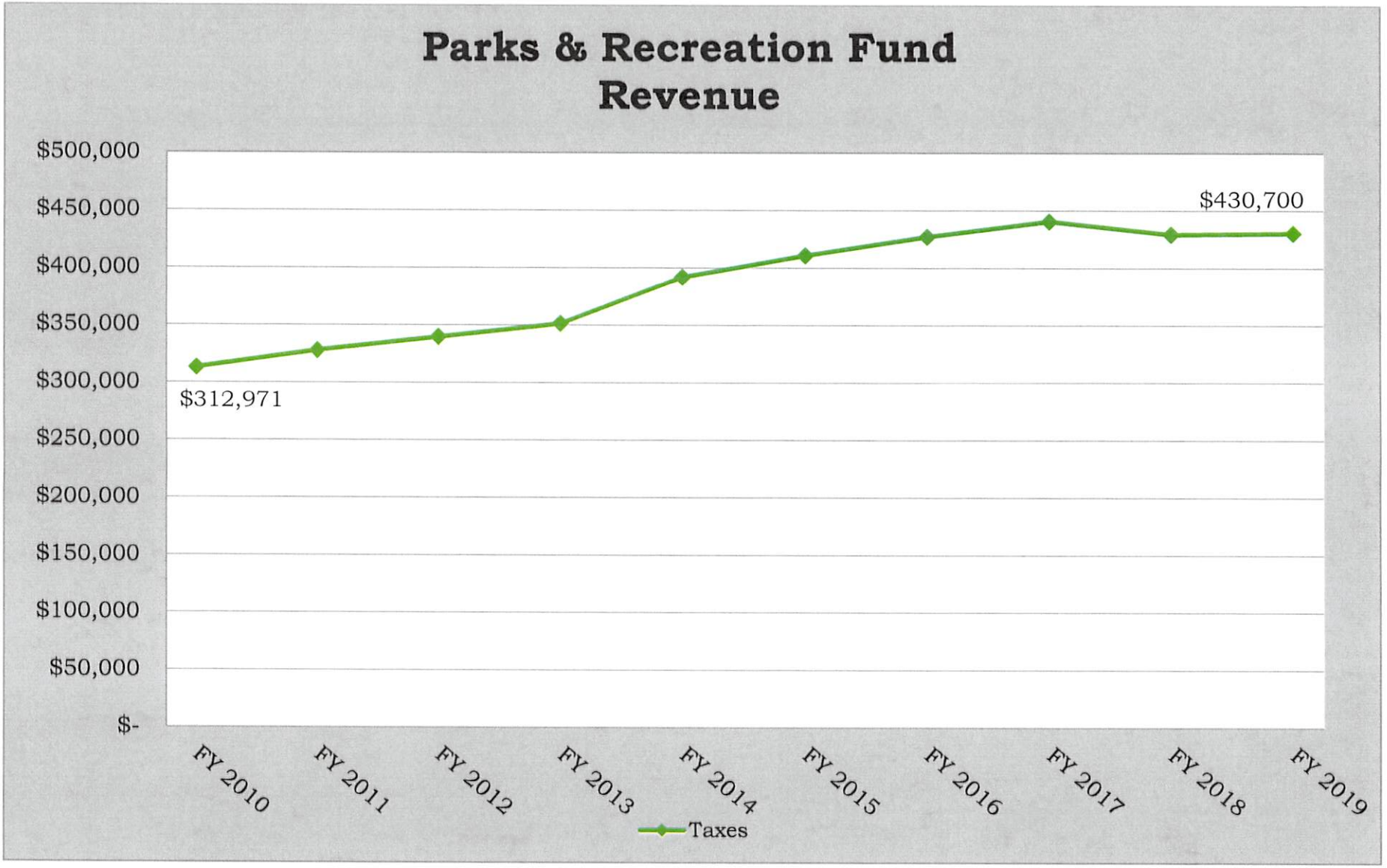

Health & Welfare Fund
Total Division Expenditures
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$141,734
$93,053
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Public Health Preparedness Division

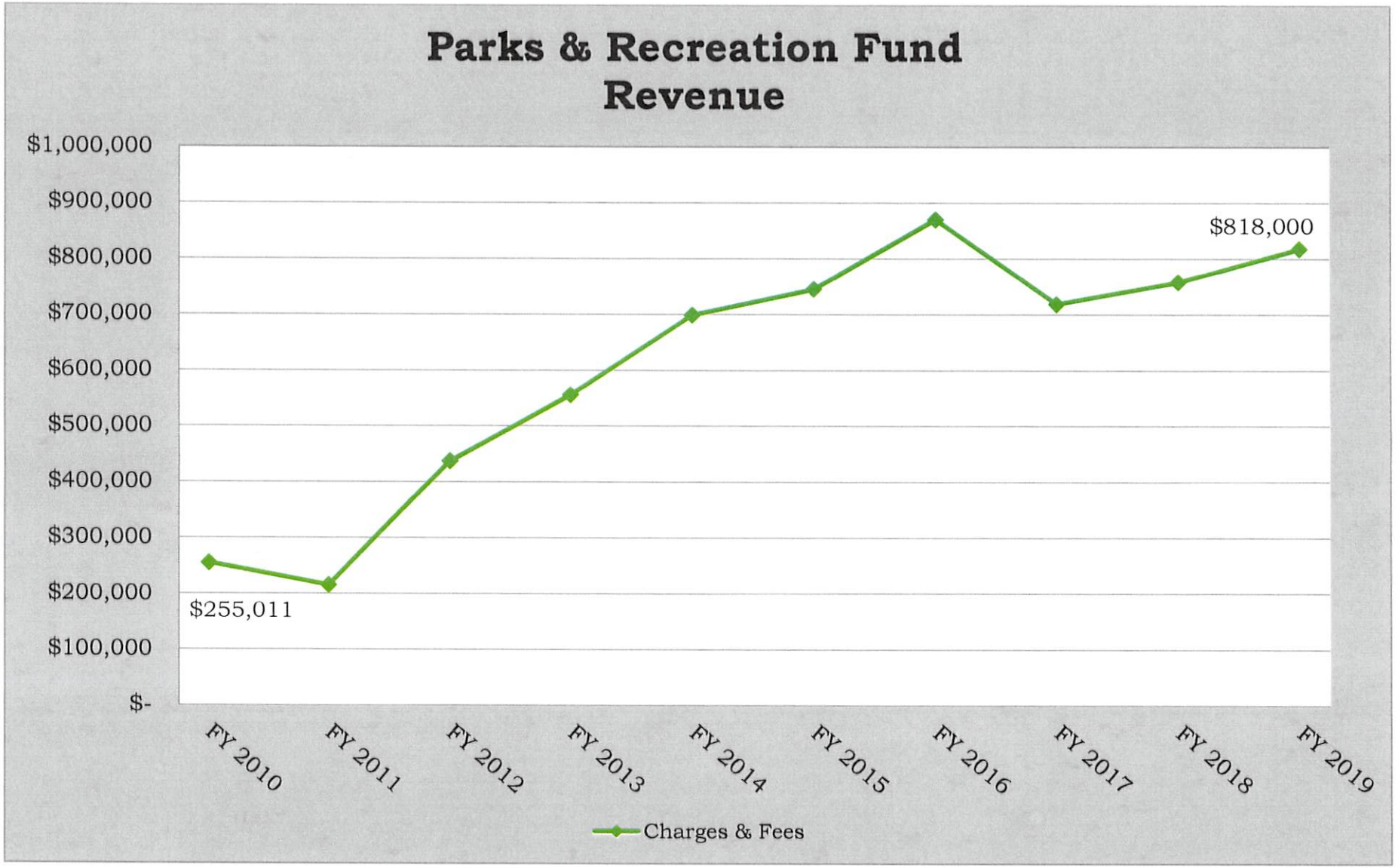
Parks & Recreation

Fund Balance Projection

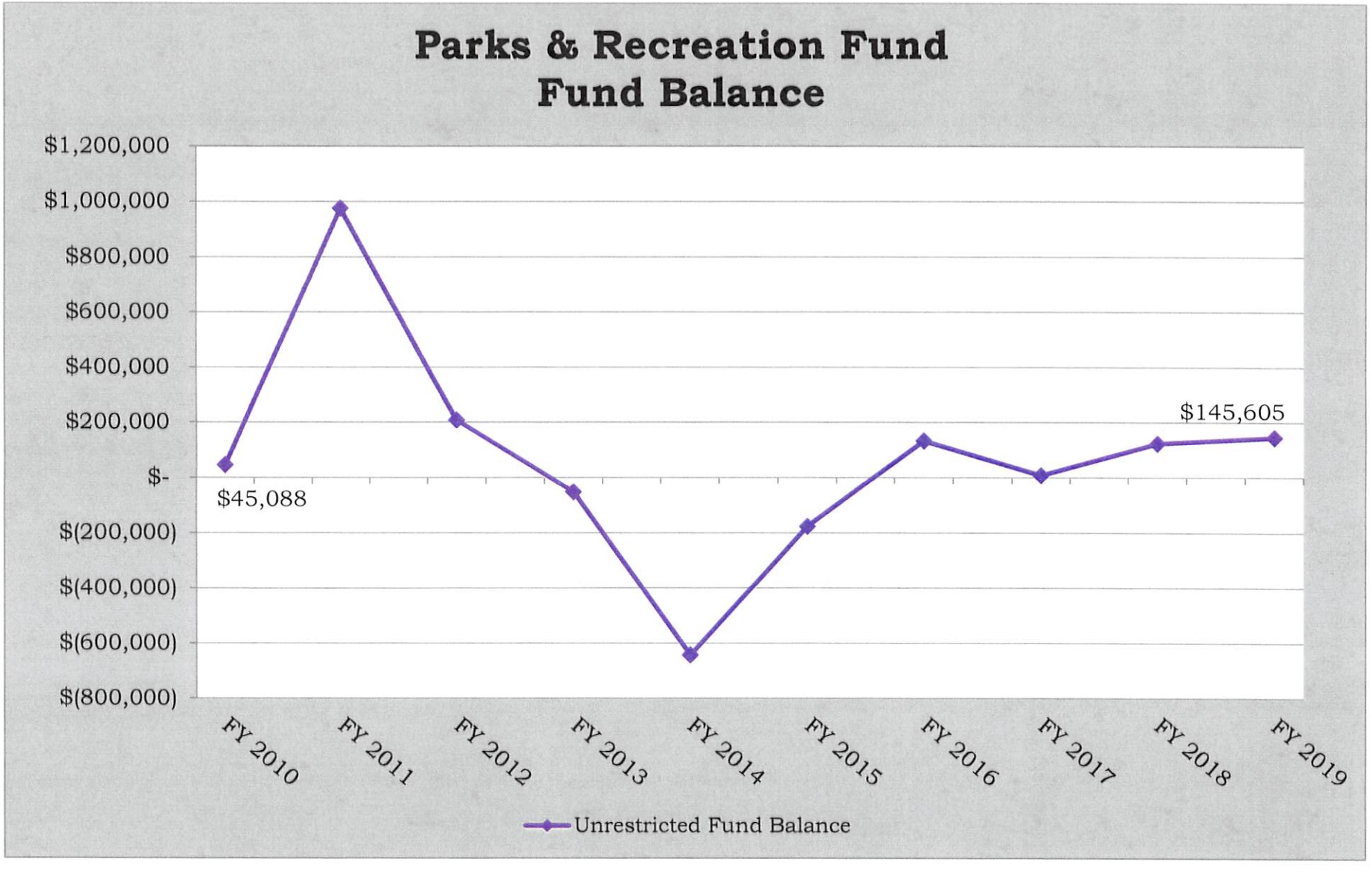
	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Taxes	$ 440,673	$ 439,700	$ 429,543	$ 430,700
Service Charges & User Fees	718,440	766,350	757,700	818,000
Other Income & Donations	43,151	3,250	10,200	22,700
Federal Grants	37,977	-	96,299	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,240,241**	**$ 1,209,300**	**$ 1,293,742**	**$ 1,271,400**
EXPENDITURES				
Administration	$ 229,913	$ 225,330	$ 228,224	$ 238,879
Pools	578,217	523,329	529,677	539,225
Recreation Programs	281,172	284,604	288,484	286,903
Senior Adult Services	35,904	35,688	41,388	43,772
Memorial Hall Operations	235,183	238,461	170,439	189,202
Museum Operations	230,374	222,331	219,331	219,331
Athletic Complex	697,473	623,078	605,648	645,323
Stadium Maintenance	299,275	271,560	265,937	173,180
Parks & Public Grounds	1,232,547	1,034,259	979,780	1,133,434
Federal Grants	-	-	-	-
State Grants	-	-	-	-
TOTAL EXPENDITURES	**$ 3,820,058**	**$ 3,458,640**	**$ 3,328,908**	**$ 3,469,249**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,579,817)**	**$ (2,249,340)**	**$ (2,035,166)**	**$ (2,197,849)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,594,300	$ 2,396,500	$ 2,296,500	$ 2,346,500
Transfers Out	(138,281)	(146,318)	(146,318)	(125,684)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,456,019**	**$ 2,250,182**	**$ 2,150,182**	**$ 2,220,816**
NET CHANGE IN FUND BALANCE	**$ (123,798)**	**$ 842**	**$ 115,016**	**$ 22,967**
FUND BALANCE, BEGINNING OF YEAR	**$ 131,420**	**$ 7,622**	**$ 7,622**	**$ 122,638**
FUND BALANCE, END OF YEAR	**$ 7,622**	**$ 8,464**	**$ 122,638**	**$ 145,605**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	7,622	8,464	122,638	145,605
TOTAL FUND BALANCE SUMMARY	**$ 7,622**	**$ 8,464**	**$ 122,638**	**$ 145,605**


Parks & Recreation Fund
Total Revenues vs. Total Expenditures
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,695,375
$3,617,900
$3,594,933
$2,674,177
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenditures


Parks & Recreation Fund
Revenue
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$312,971
$430,700
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Taxes


Parks & Recreation Fund
Revenue
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$818,000
$255,011
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Fees


Parks & Recreation Fund
Revenue
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,116,500
$2,346,500
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Transfers In


Parks & Recreation Fund
Fund Balance
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$(200,000)
$(400,000)
$(600,000)
$(800,000)
$45,088
$145,605
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Fund Balance

PARKS FUND

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Joplin Parks and Recreation Department is responsible for the City's recreational programs, as well as maintenance of nineteen (19) city-owned parks and greenways. The City currently has 1,070 acres of city-owned parks. The Joplin Parks system also includes one community center, one amphitheater, one museum, one senior center, three (3) swimming pools, one athletic complex, one skate park and sixteen (16) tennis courts in the parks fund. Administration, Pools, Recreation Programs, Senior Adult Services, Memorial Hall Operations, Museum Operations, Athletic Complex, Stadium Maintenance, and Parks & Public Grounds are the divisions in the parks fund.

Performance Indicators:

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Park Shelter Rentals	581	558	412	352	578	511	551	650	630	600
Admissions to City pool facilities	37,788	37,028	37,936	25,419	42,462	47,952	45,244	64,566	67,140	62,666

Notable Budget Items:

Operational Items:

- ($92,757) Stadium Maintenance-Reduction in overall budget to reflect the usage of Joe Becker Stadium based on the new baseball contract

Capital Items:

- $4,000 Pools-Backup Chemical/Acid/Chlorine Pump (4)

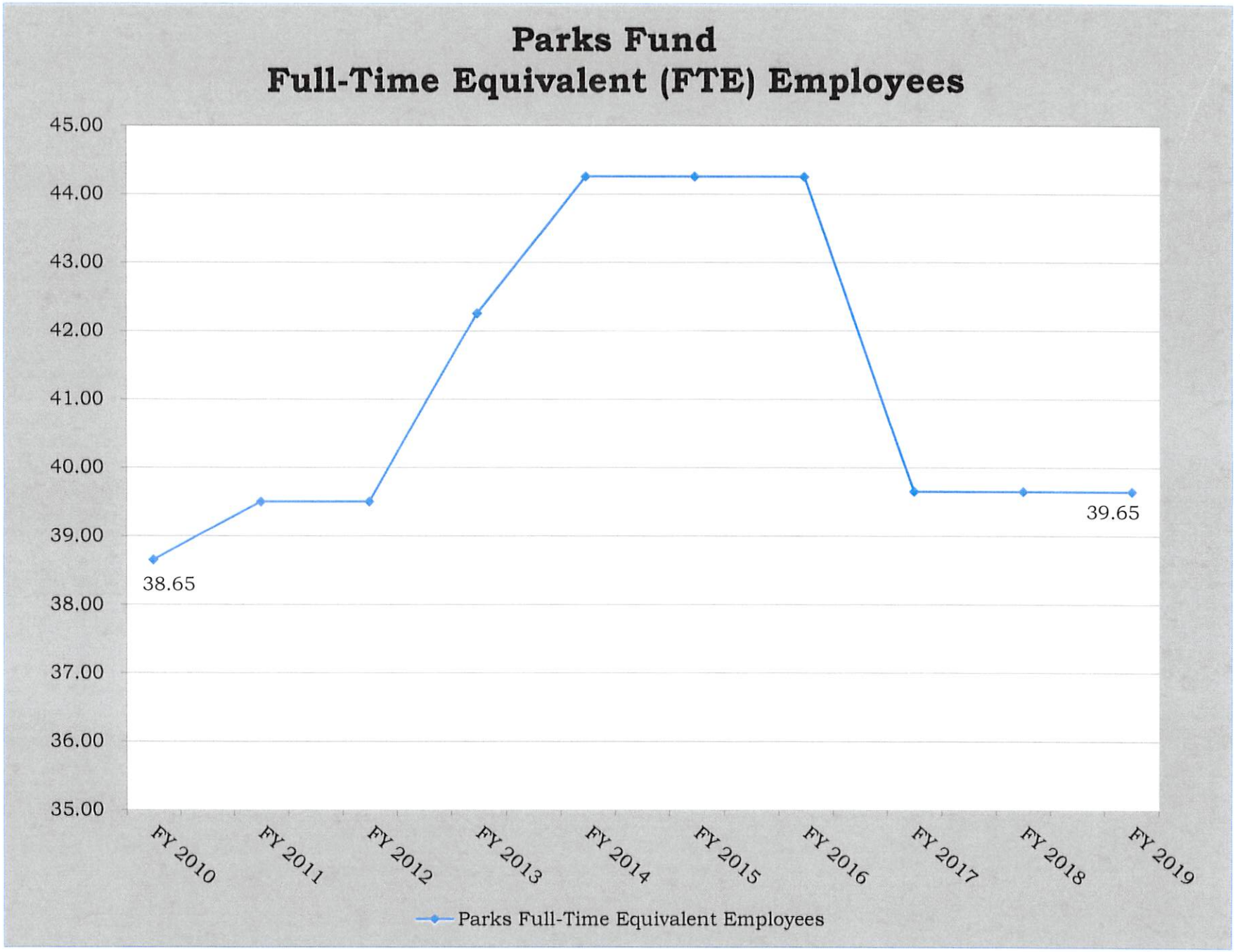
- $5,000 Pools-Replacement Lifeguard Chair (5)
- $5,000 Pools-Replacement Canopy (3) – Ewert
- $3,400 Pools-Replacement Computer (4)

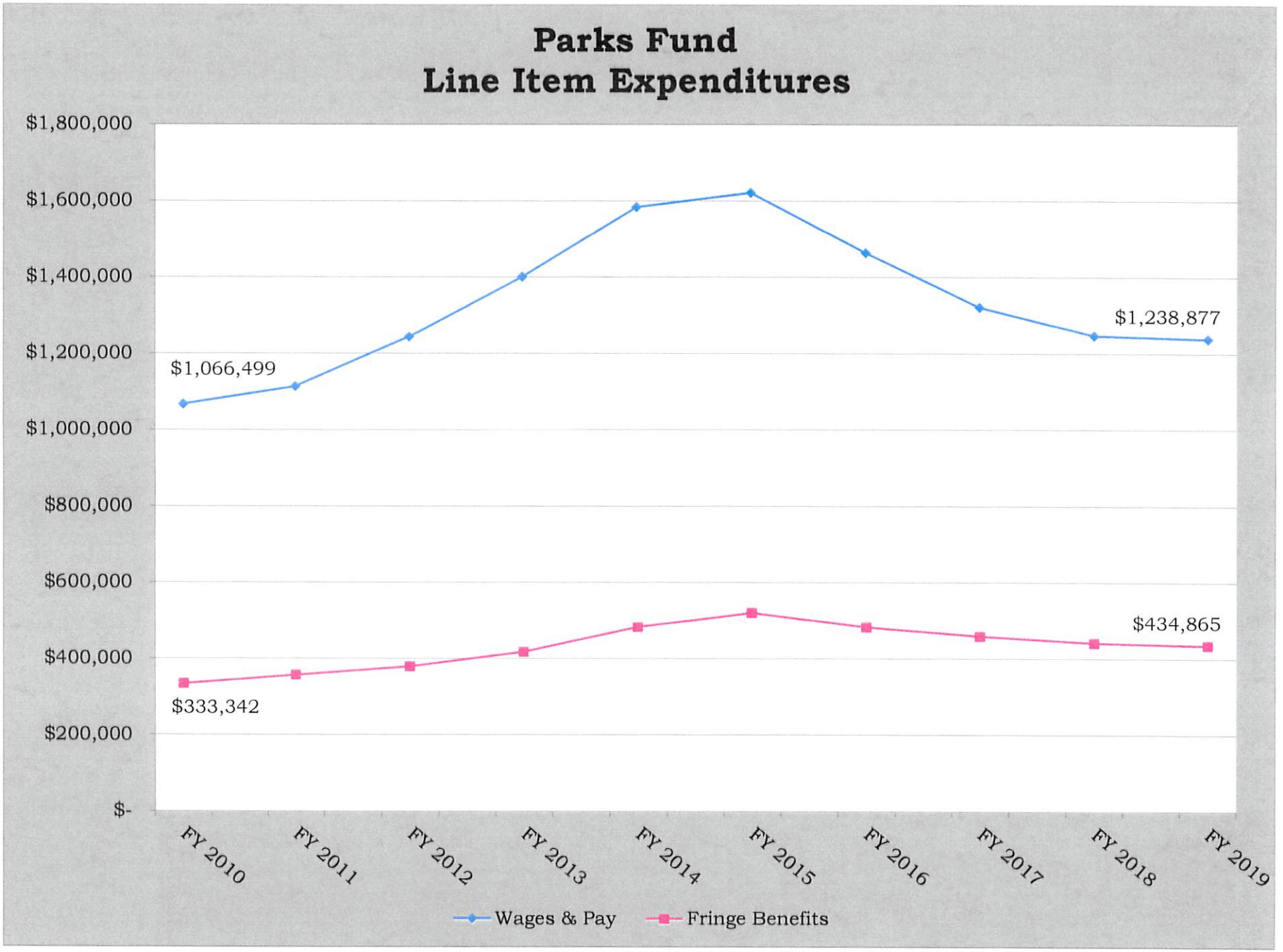
- $2,000 Recreation Programs-Transfer Minivan from CVB

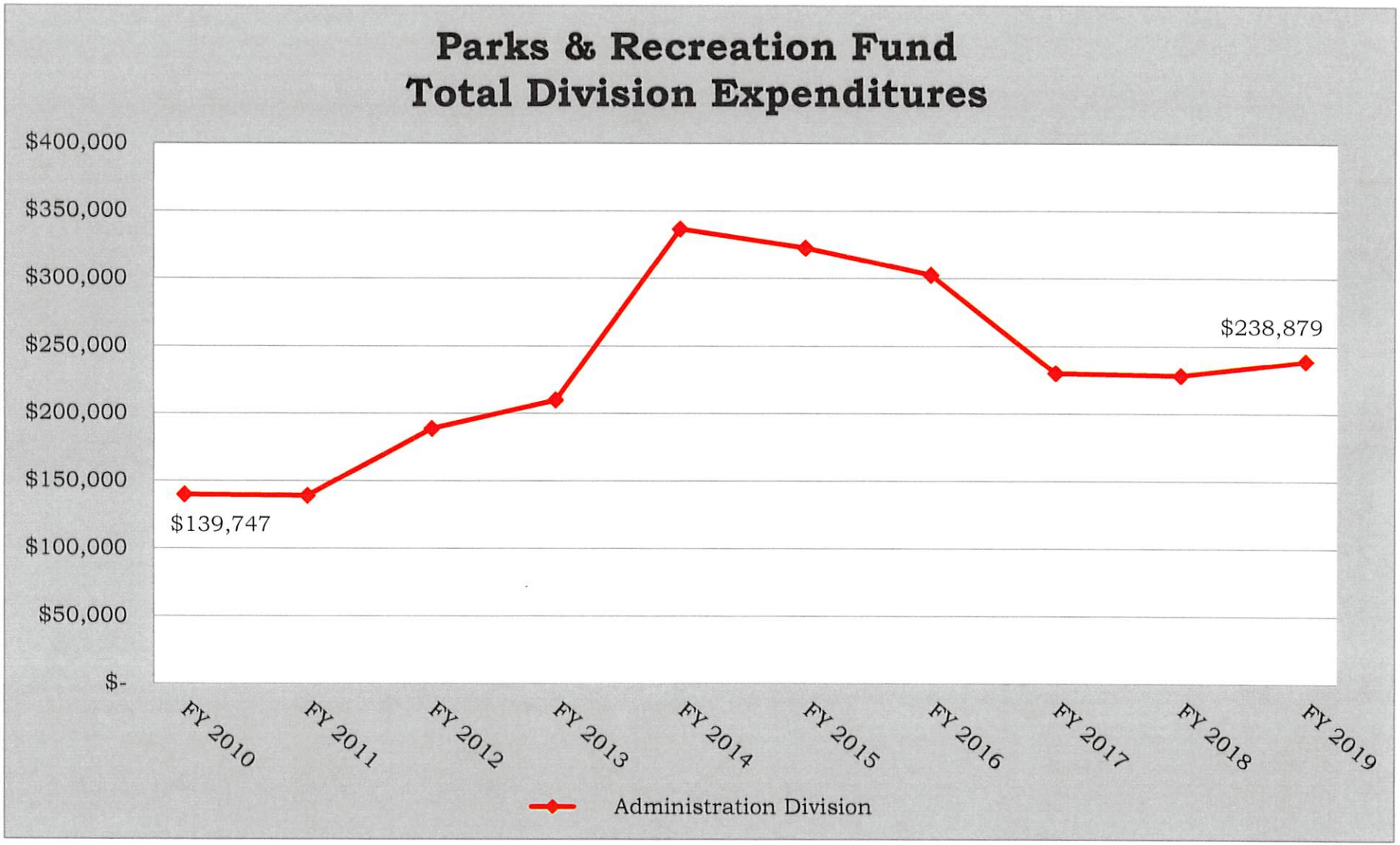
- $6,000 Memorial Hall-Replacement Commercial Floor Scrubber
- $2,000 Memorial Hall-Replacement Commercial 3' Vacuum

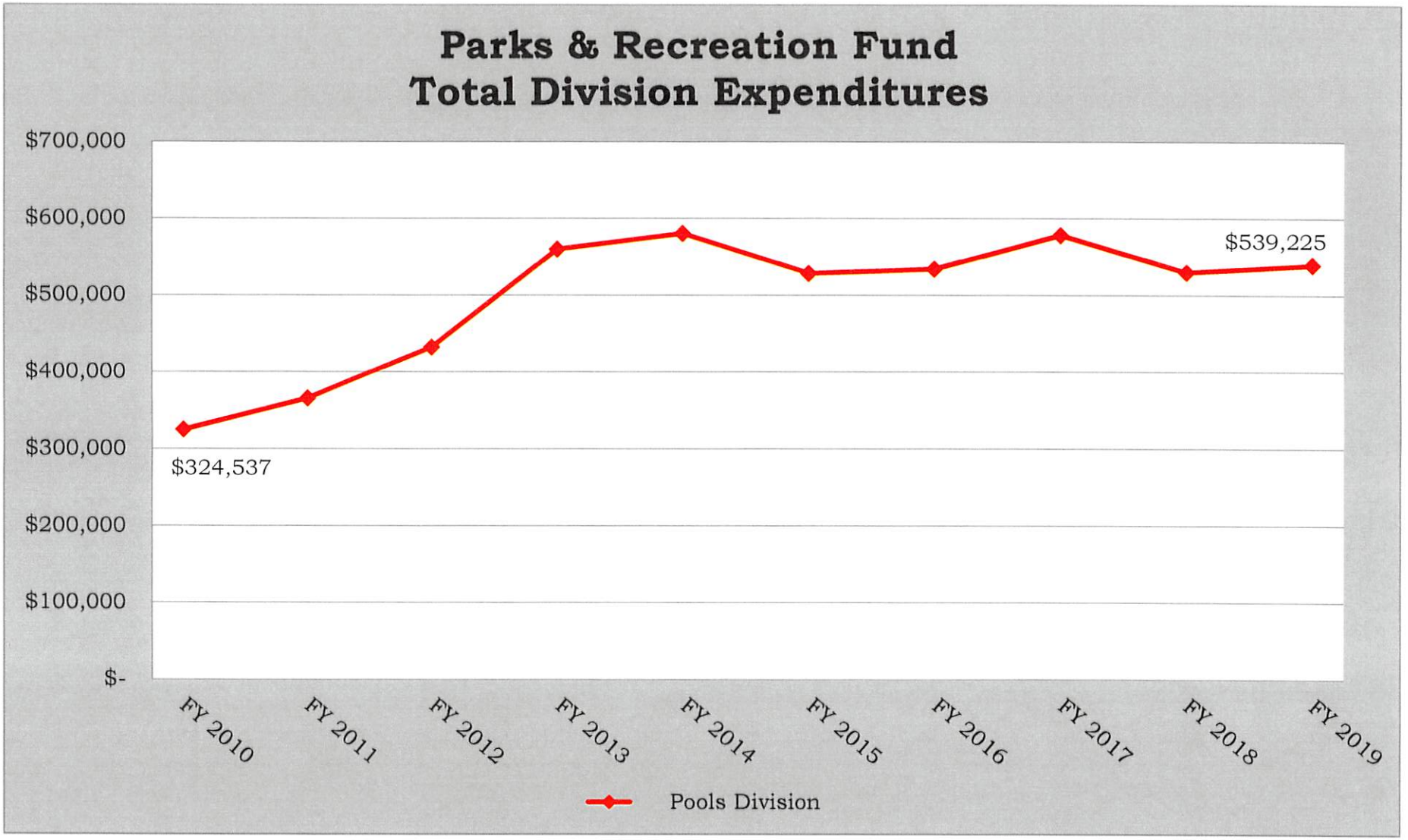
- $9,500 Athletic Complex-Jersey Blocks
- $14,000 Athletic Complex-Backup Stadium Mound
- $2,750 Athletic Complex-Trash Can (6)
- $3,200 Athletic Complex-Field Armor Pitching Panel (4) – Softball Field
- $5,000 Athletic Complex-Redesign & Build Front Desk Counter
- $4,250 Athletic Complex-Replacement Computer (5)

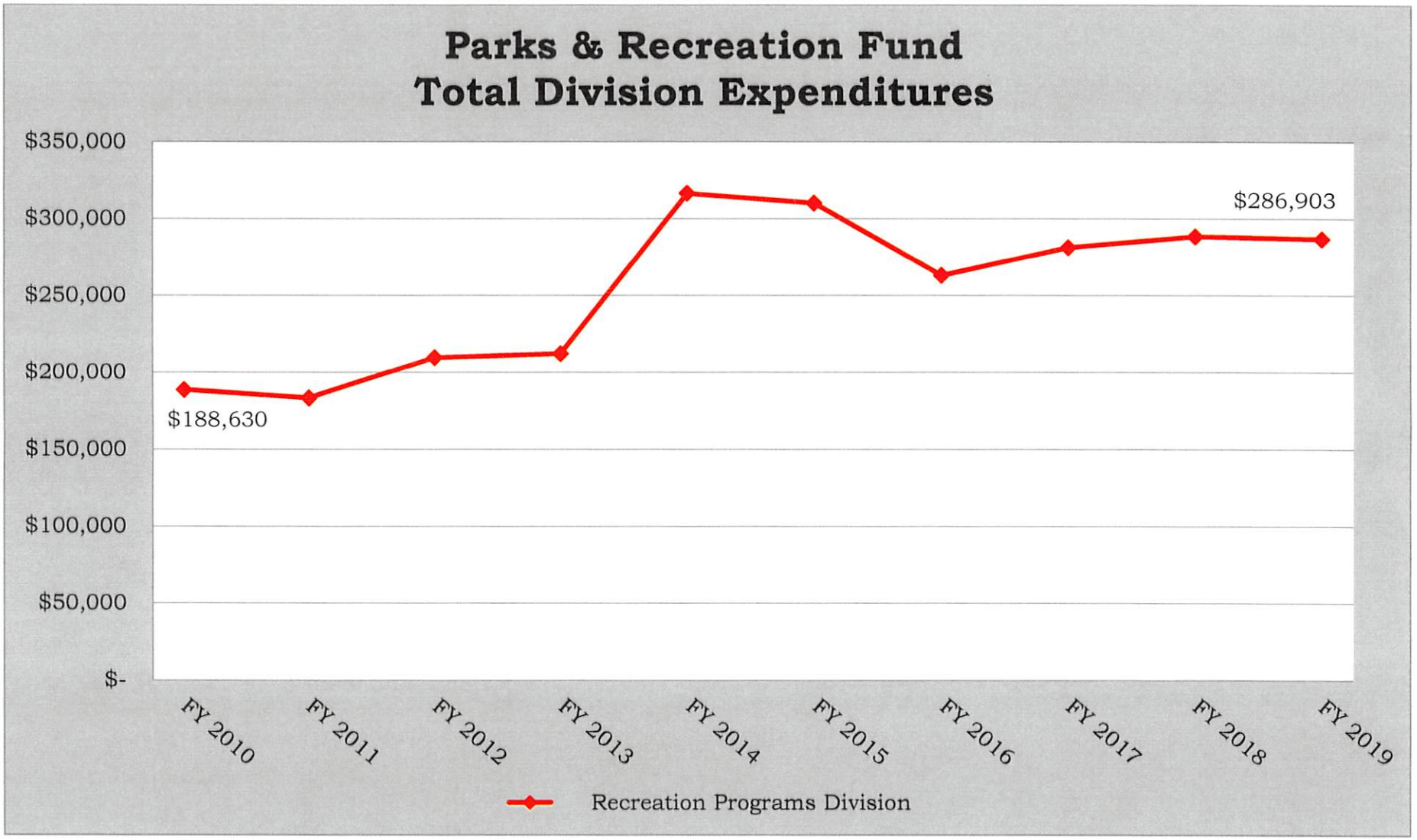
- $23,500 Grounds-Replacement ½-Ton Truck
- $27,500 Grounds-Replacement ½-Ton 4x4 Truck
- $35,200 Grounds-Replacement Dump Truck & Replace Bed–Transfer from Streets
- $59,000 Grounds-Replacement Tractor Mower
- $52,750 Grounds-Replacement Skid steer
- $16,000 Grounds-Replacement Tractor with Zero-Turn Mower
- $850 Grounds-Replacement Computer
- $5,500 Grounds-Replacement Shelter Roof-Landreth Park

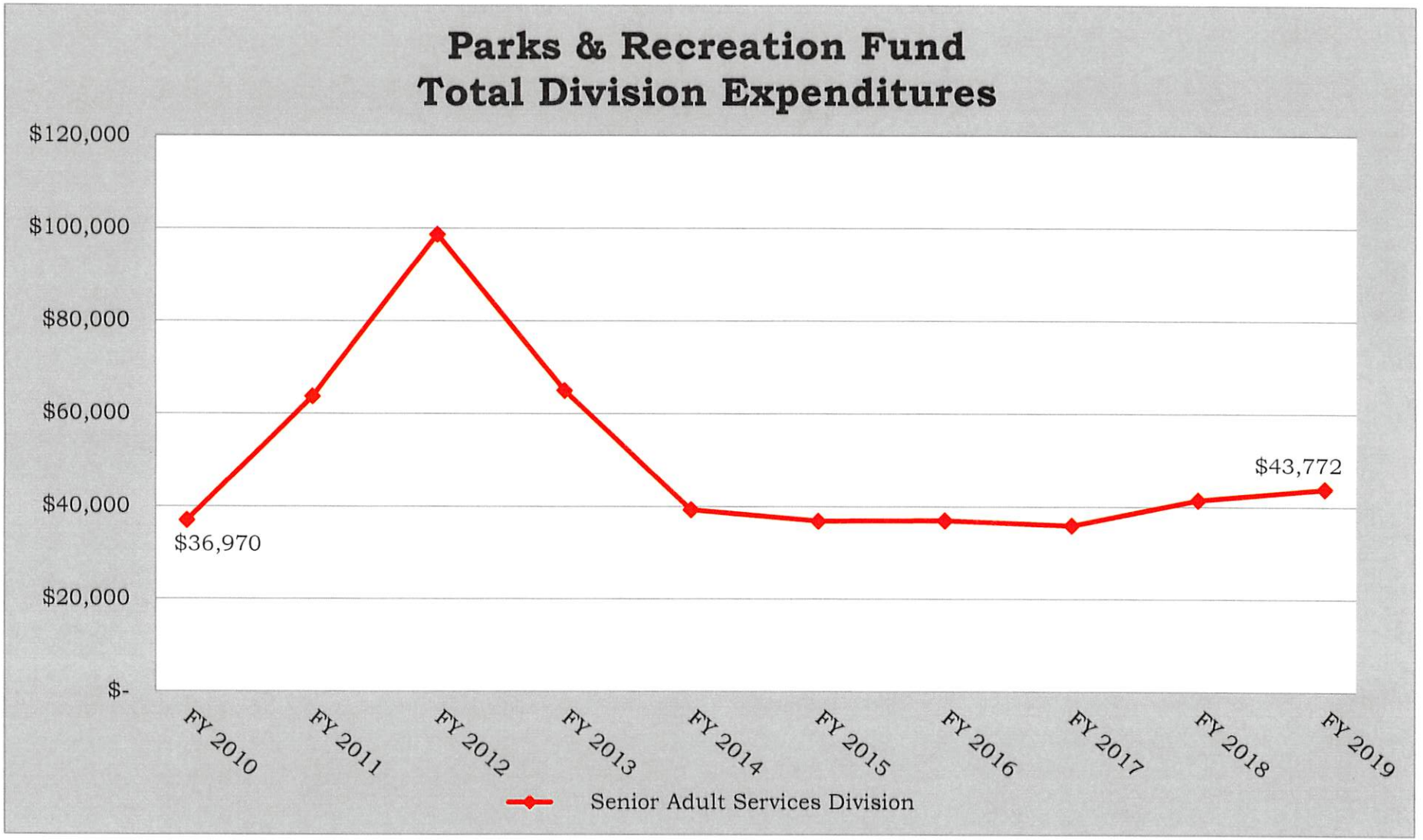

Parks Fund
Full-Time Equivalent (FTE) Employees
45.00
44.00
43.00
42.00
41.00
40.00
39.00
38.00
37.00
36.00
35.00
38.65
39.65
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Parks Full-Time Equivalent Employees

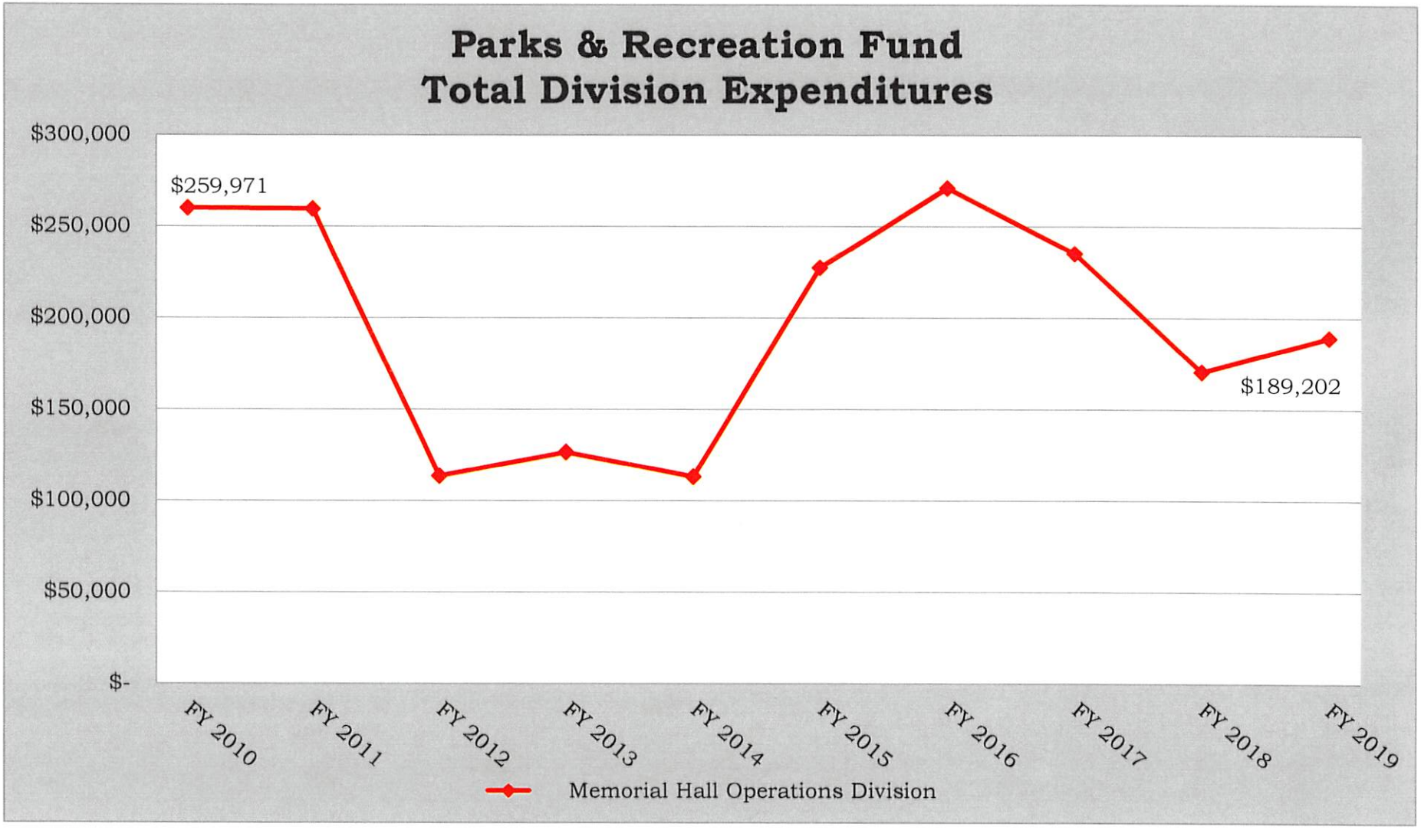

Parks Fund
Line Item Expenditures
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,066,499
$1,238,877
$333,342
$434,865
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits

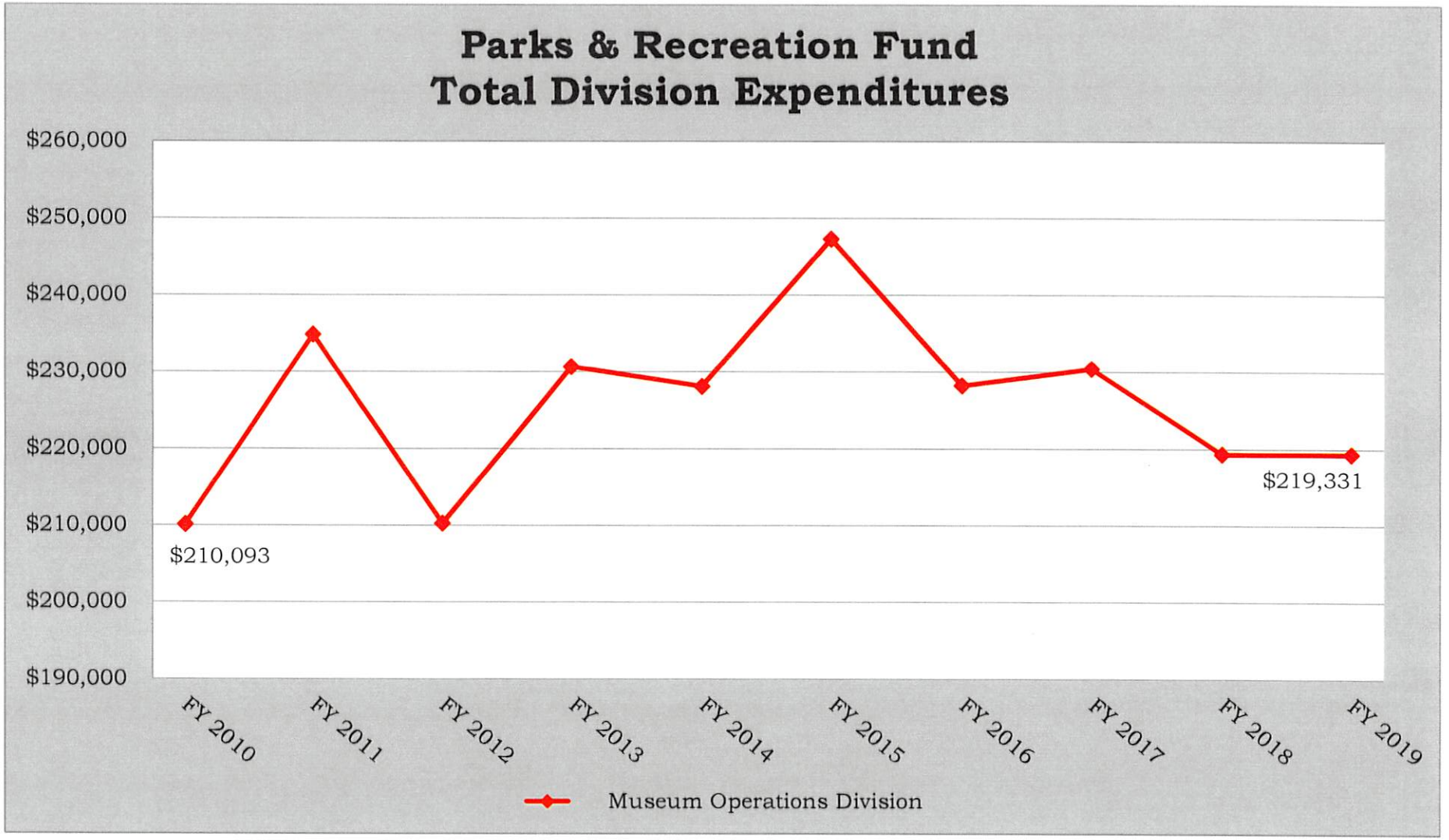

Parks & Recreation Fund
Total Division Expenditures
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$139,747
$238,879
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Administration Division

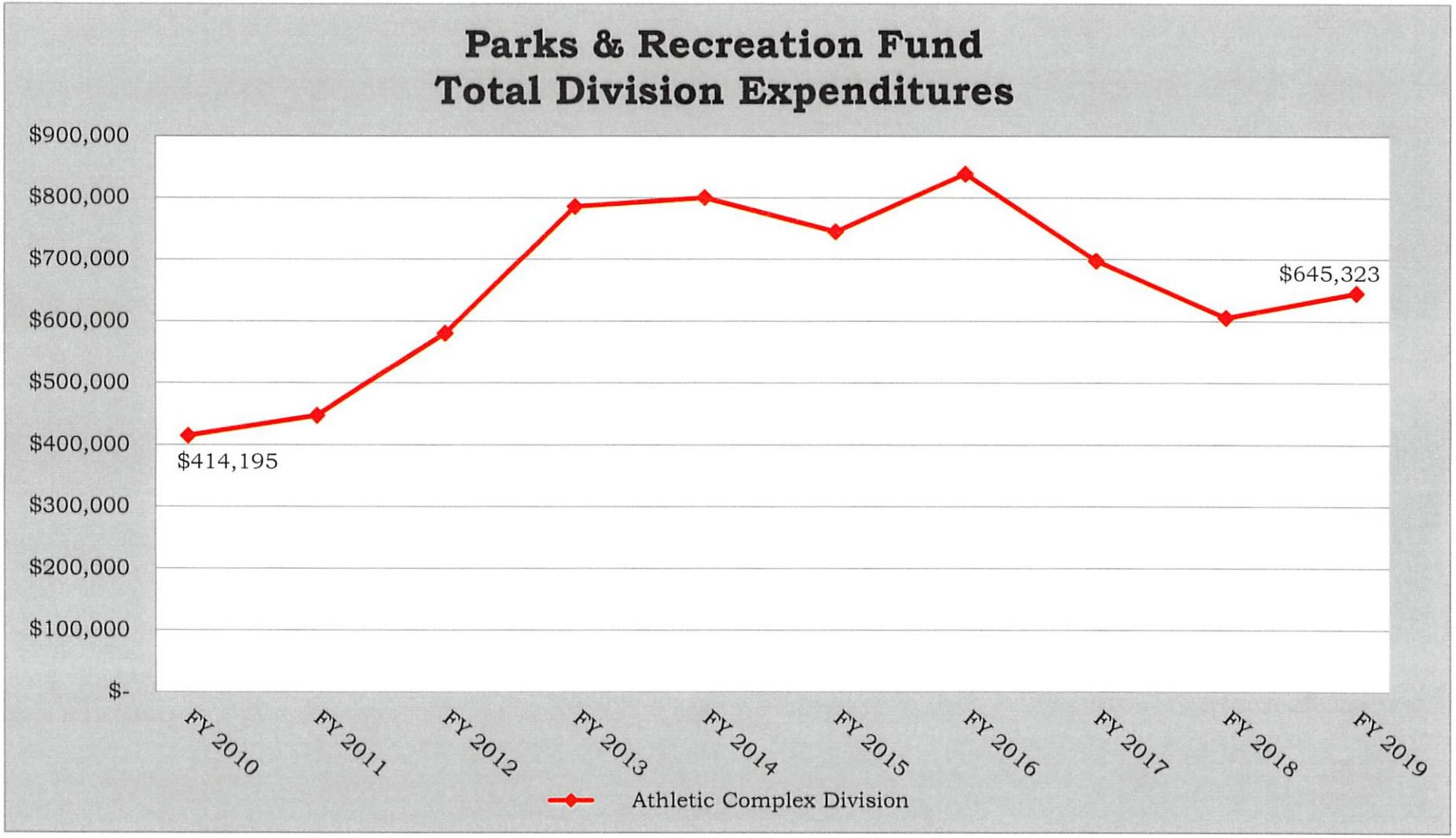

Parks & Recreation Fund
Total Division Expenditures
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$324,537
$539,225
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Pools Division

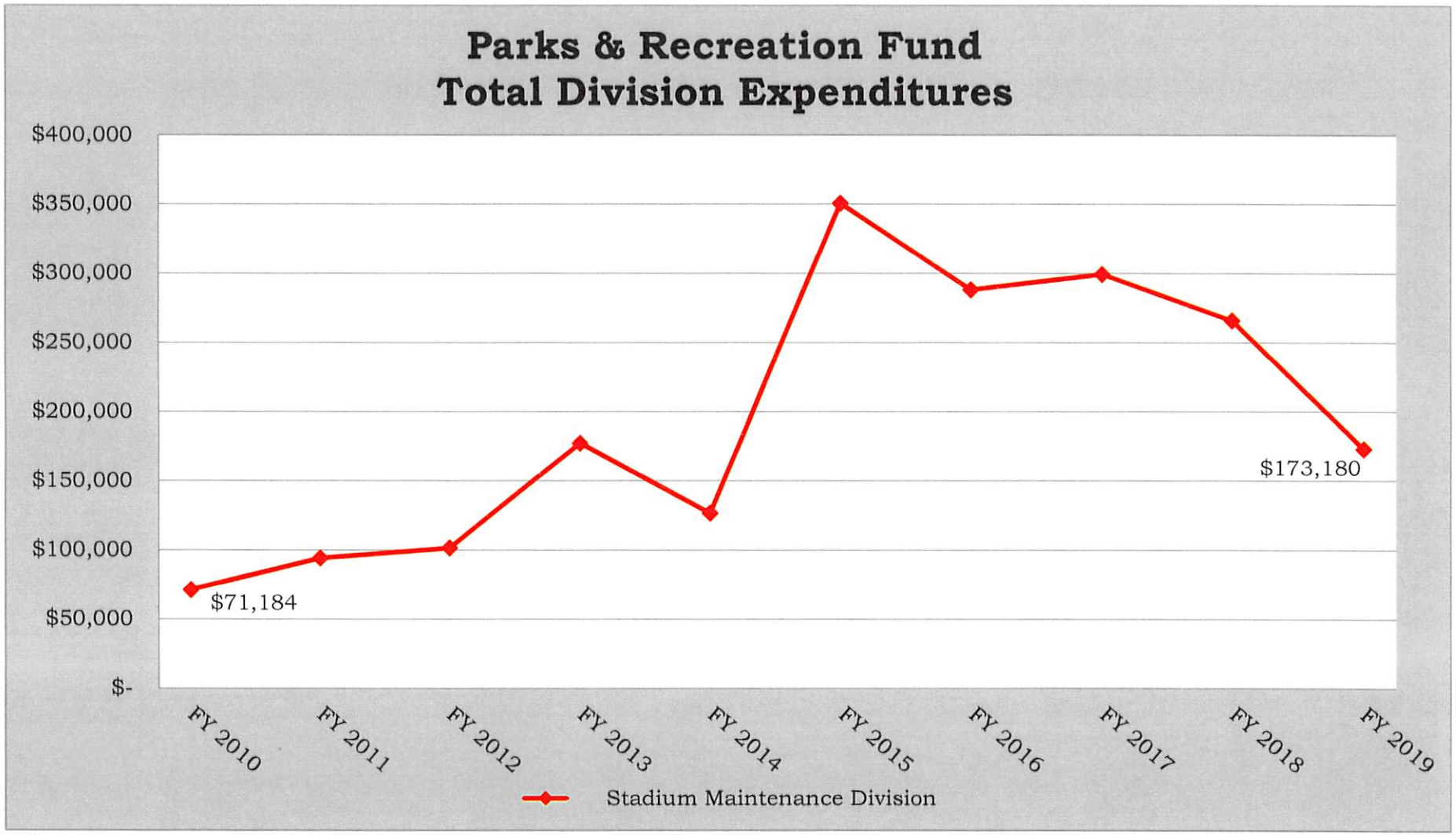

Parks & Recreation Fund
Total Division Expenditures
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$188,630
$286,903
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Recreation Programs Division

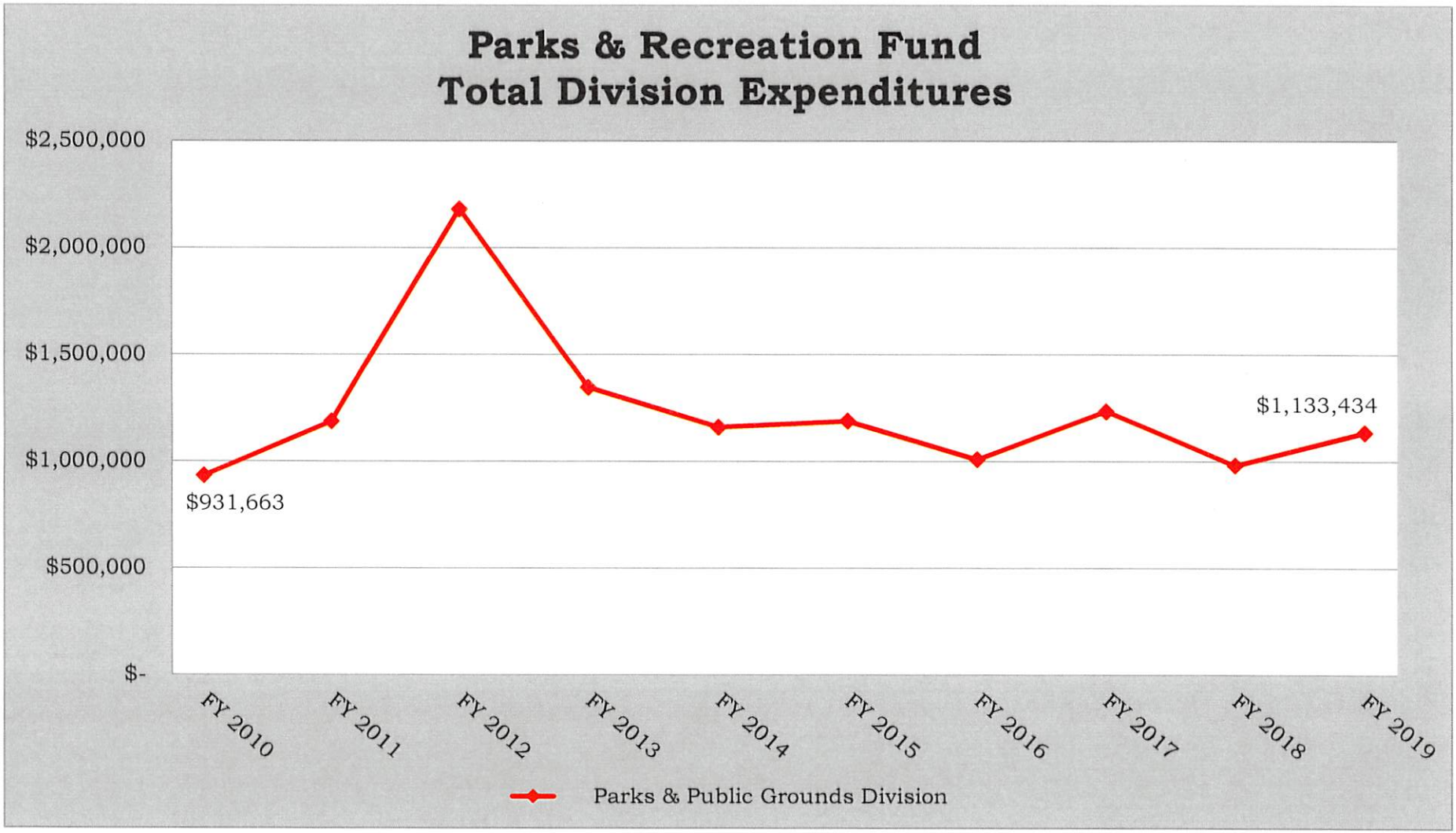

Parks & Recreation Fund
Total Division Expenditures
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$36,970
$43,772
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Senior Adult Services Division


Parks & Recreation Fund
Total Division Expenditures
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$259,971
$189,202
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Memorial Hall Operations Division


Parks & Recreation Fund
Total Division Expenditures
$260,000
$250,000
$240,000
$230,000
$220,000
$210,000
$200,000
$190,000
$210,093
$219,331
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Museum Operations Division


Parks & Recreation Fund
Total Division Expenditures
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$414,195
$645,323
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Athletic Complex Division

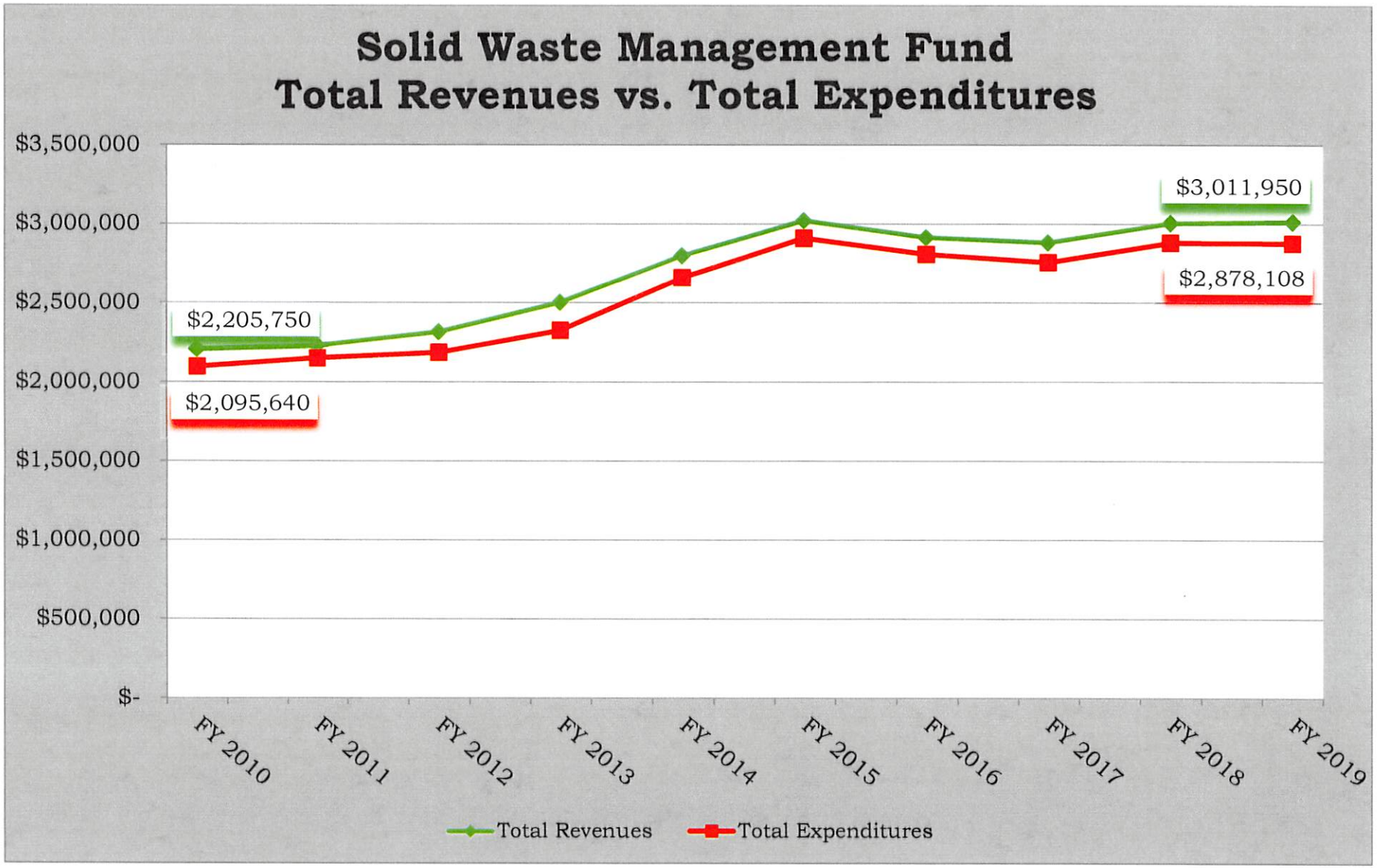

Parks & Recreation Fund
Total Division Expenditures
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$71,184
$173,180
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Stadium Maintenance Division

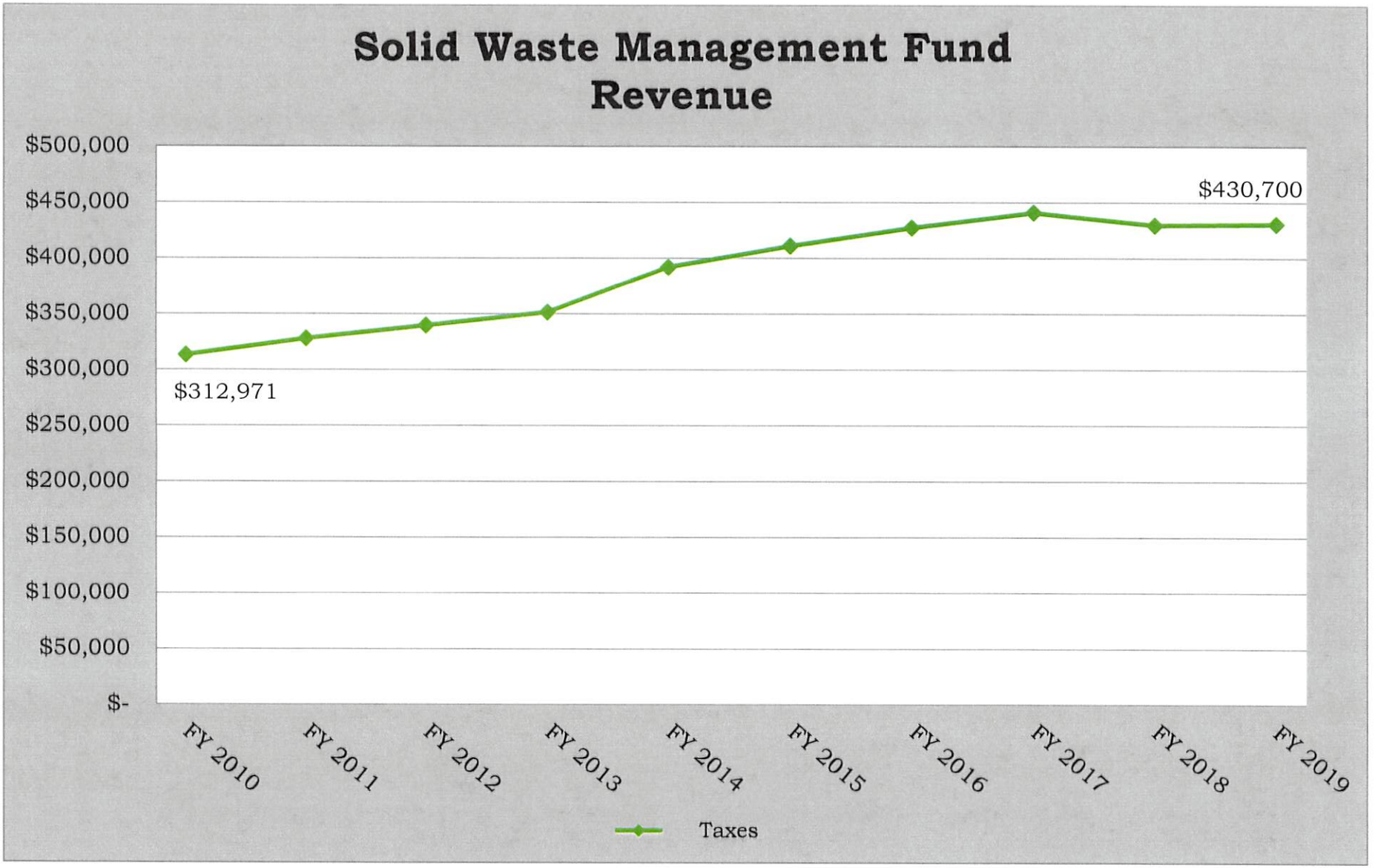

Parks & Recreation Fund
Total Division Expenditures
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$931,663
$1,133,434
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Parks & Public Grounds Division

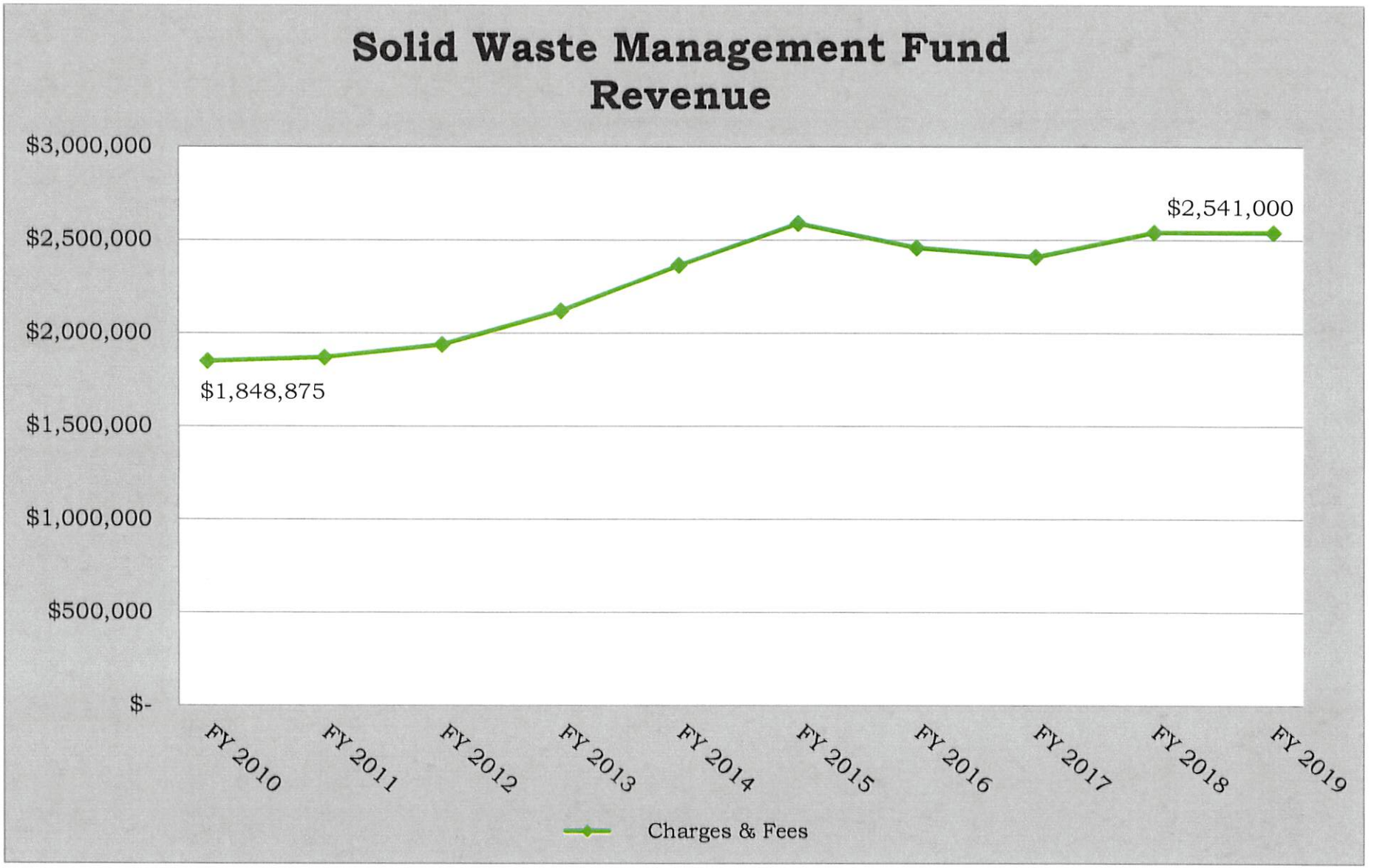
Solid Waste Management

Fund Balance Projection

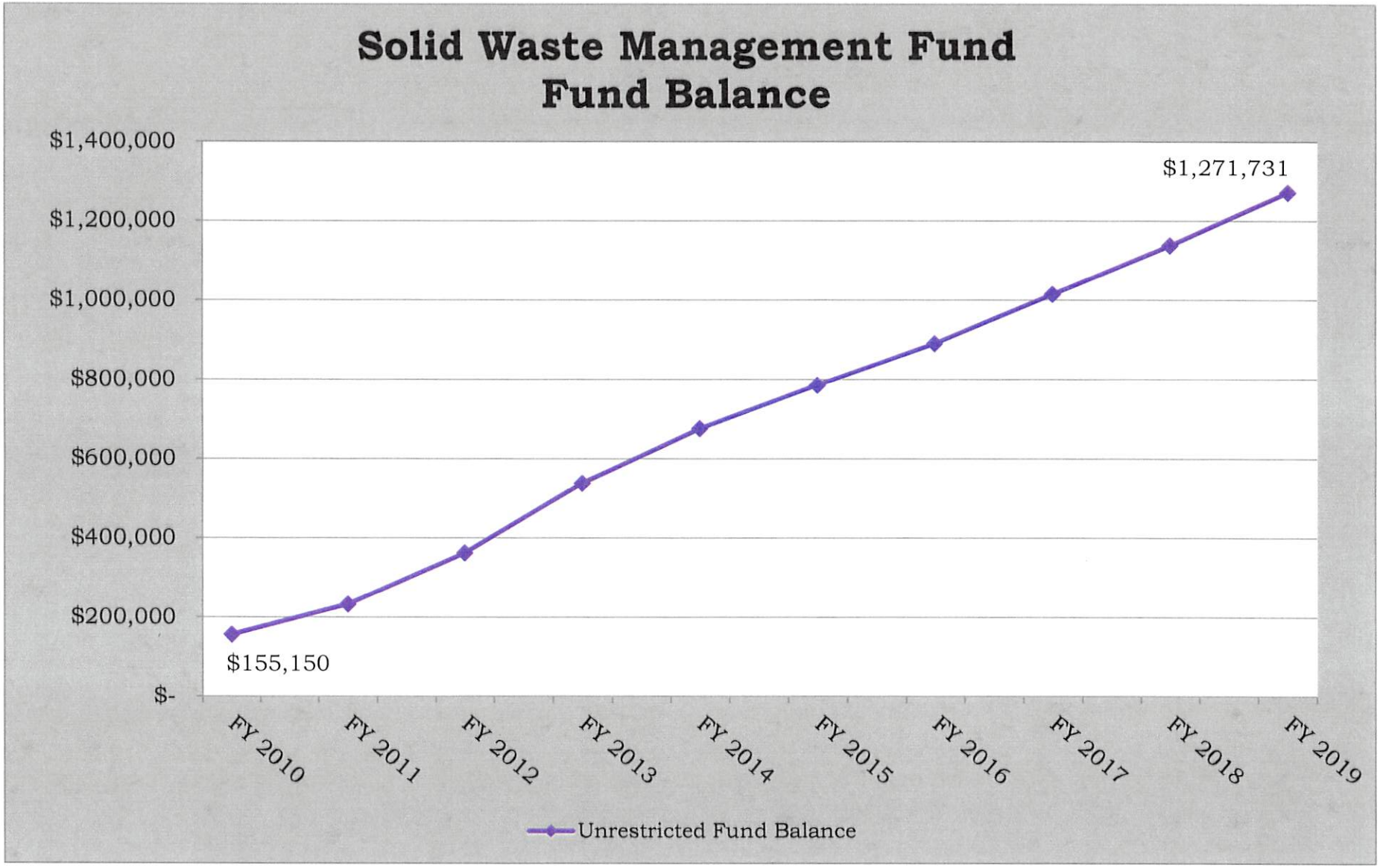
	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Taxes	$ 440,673	$ 439,700	$ 429,543	$ 430,700
Service Charges & User Fees	2,380,979	2,510,000	2,510,000	2,510,000
Charges & Assessments	27,382	28,000	31,000	31,000
Other Income & Donations	2,184	3,500	3,100	2,750
Federal Grants	-	-	-	-
State Grants	29,662	29,778	29,778	37,500
TOTAL REVENUES	**$ 2,880,880**	**$ 3,010,978**	**$ 3,003,421**	**$ 3,011,950**
EXPENDITURES				
Billing & Collection	$ 31,959	$ 47,609	$ 47,559	$ 50,636
Planning & Management Administration	196,292	207,839	210,704	210,113
Special Programs	154,029	122,650	112,219	112,650
Trash Services	2,269,942	2,400,000	2,400,000	2,400,000
State Grants	47,233	49,144	49,144	55,425
TOTAL EXPENDITURES	**$ 2,699,455**	**$ 2,827,242**	**$ 2,819,626**	**$ 2,828,824**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 181,425**	**$ 183,736**	**$ 183,795**	**$ 183,126**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(56,854)	(60,617)	(60,617)	(49,284)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (56,854)**	**$ (60,617)**	**$ (60,617)**	**$ (49,284)**
NET CHANGE IN FUND BALANCE	**$ 124,571**	**$ 123,119**	**$ 123,178**	**$ 133,842**
FUND BALANCE, BEGINNING OF YEAR	**$ 890,140**	**$ 1,014,711**	**$ 1,014,711**	**$ 1,137,889**
FUND BALANCE, END OF YEAR	**$ 1,014,711**	**$ 1,137,830**	**$ 1,137,889**	**$ 1,271,731**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,014,711	1,137,830	1,137,889	1,271,731
TOTAL FUND BALANCE SUMMARY	**$ 1,014,711**	**$ 1,137,830**	**$ 1,137,889**	**$ 1,271,731**


Solid Waste Management Fund
Total Revenues vs. Total Expenditures
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,205,750
$2,095,640
$3,011,950
$2,878,108
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenditures


Solid Waste Management Fund
Revenue
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$312,971
$430,700
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Taxes


Solid Waste Management Fund
Revenue
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,848,875
$2,541,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Fees


Solid Waste Management Fund
Revenue
$50,000
$45,000
$40,000
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
$43,904
$37,500
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Grants


Solid Waste Management Fund
Fund Balance
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,271,731
$155,150
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Fund Balance

SOLID WASTE FUND

FINANCE-BILLING

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Solid Waste Fund accounts for the City's waste management and recycling programs. Billing & Collection is the finance division in the Solid Waste Fund. Following notification by the water company, the City took the sewer and trash billing over in 2013.

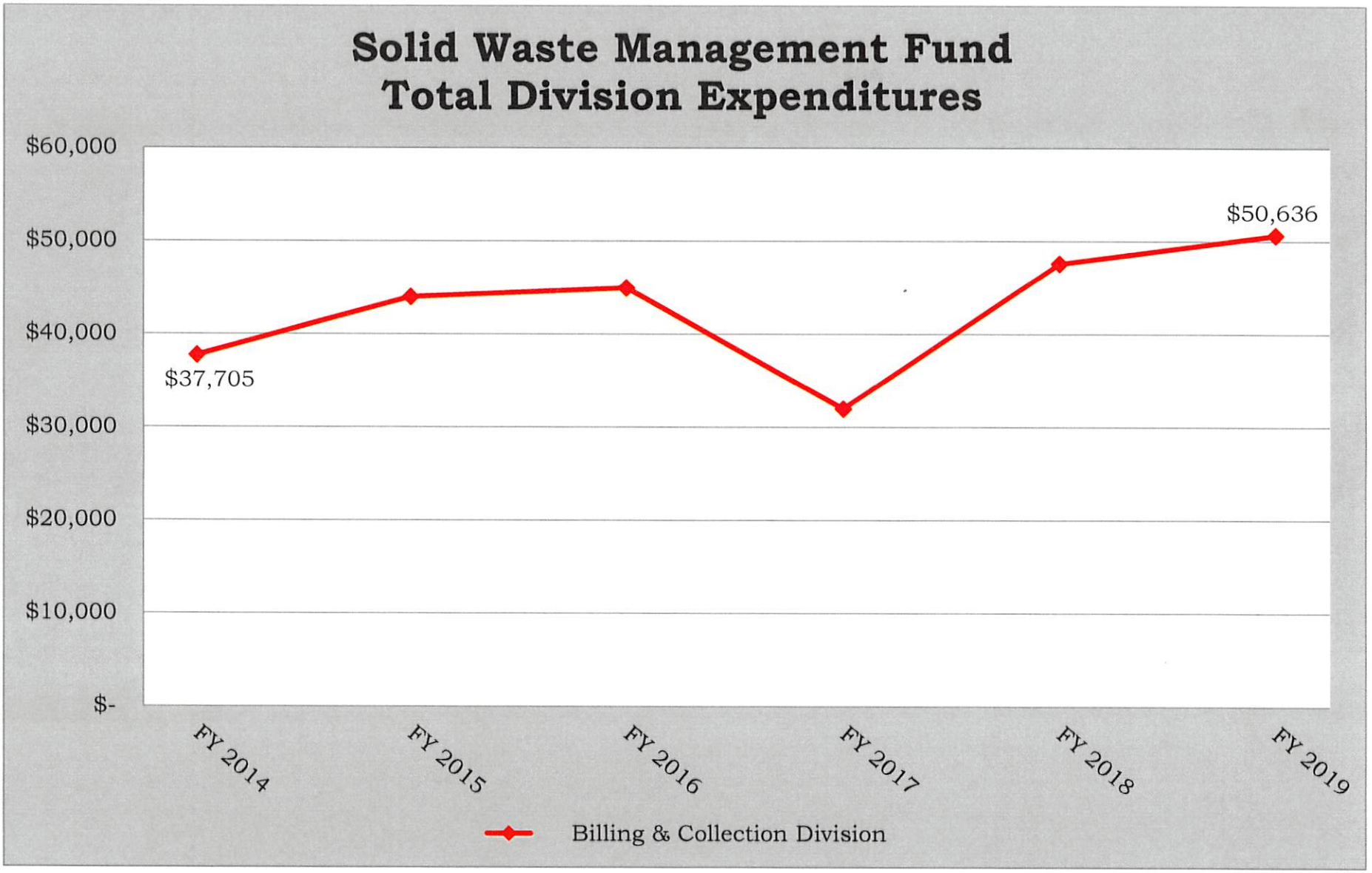
Performance Indicators:

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Sewer Customers	21,741	21,421	21,339	18,392	19,826	17,153	19,739	21,755	23,224	22,075
City Cost Per Bill	N/A	N/A	N/A	N/A	N/A	$2.45	$2.60	$2.50	$2.75	$2.68

Notable Budget Items:

Capital Items:

- $850 Replacement Computer


Solid Waste Management Fund
Total Division Expenditures
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$-
$37,705
$50,636
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Billing & Collection Division

SOLID WASTE FUND

PUBLIC WORKS

FY 2019 BUDGET HIGHLIGHTS

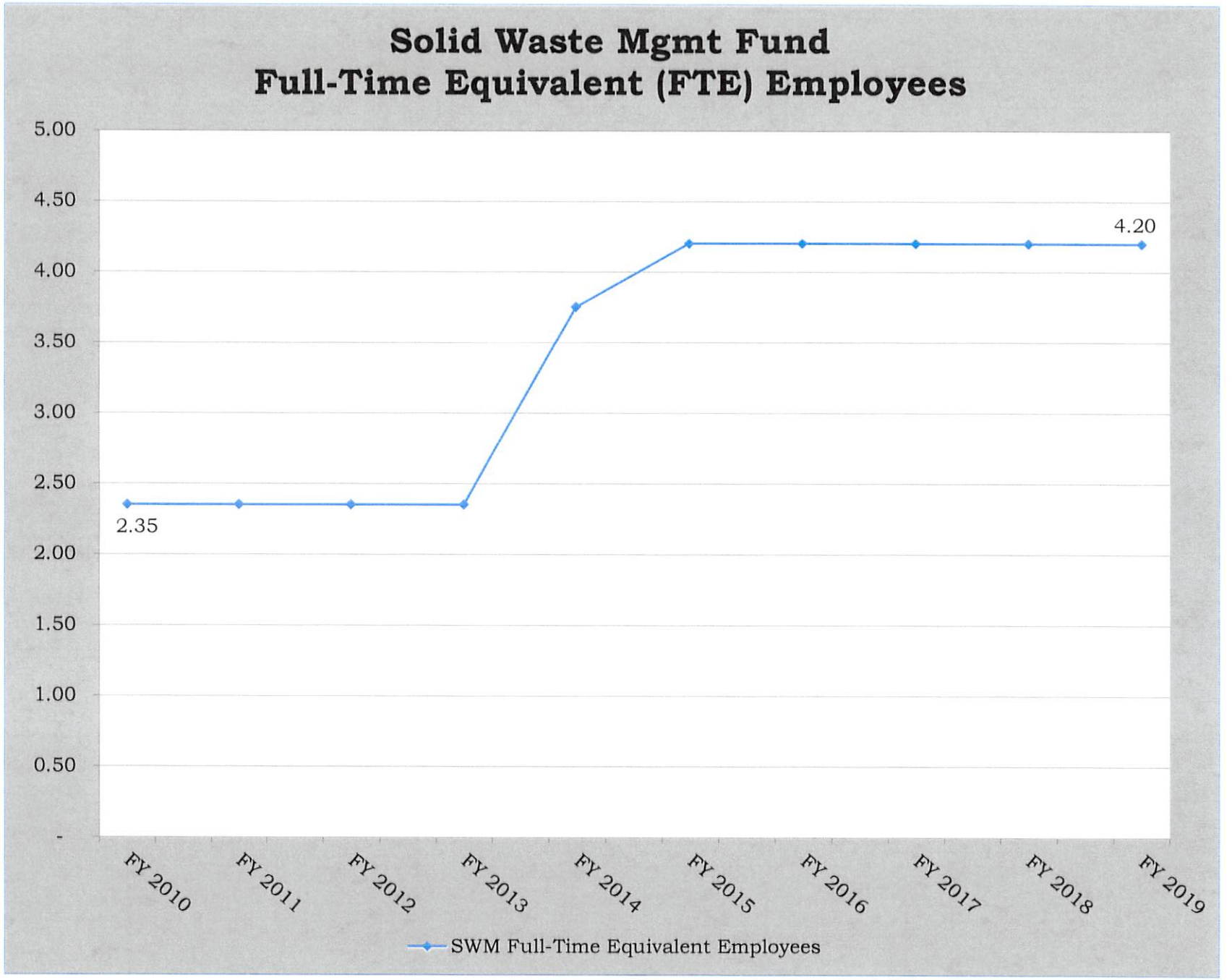
Department Summary:

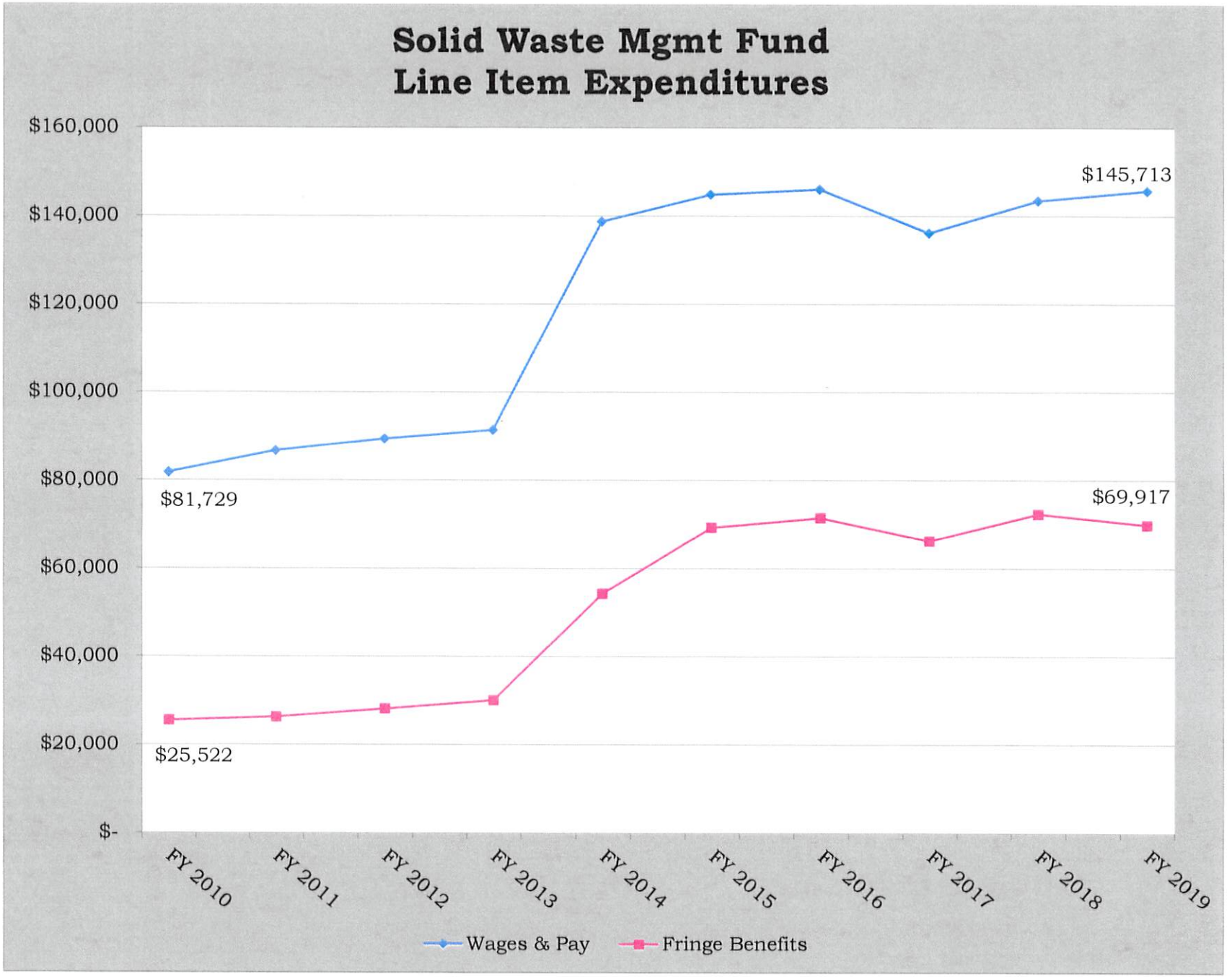
The Solid Waste Fund accounts for the City's waste management and recycling programs. The Recycling Center, Leaf Pick-Up Program and City-Wide Cleanup Program are the main services provided with the solid waste property taxes. Planning & Management Administration, Special Programs and Grants are the public work's divisions in the Solid Waste Fund.

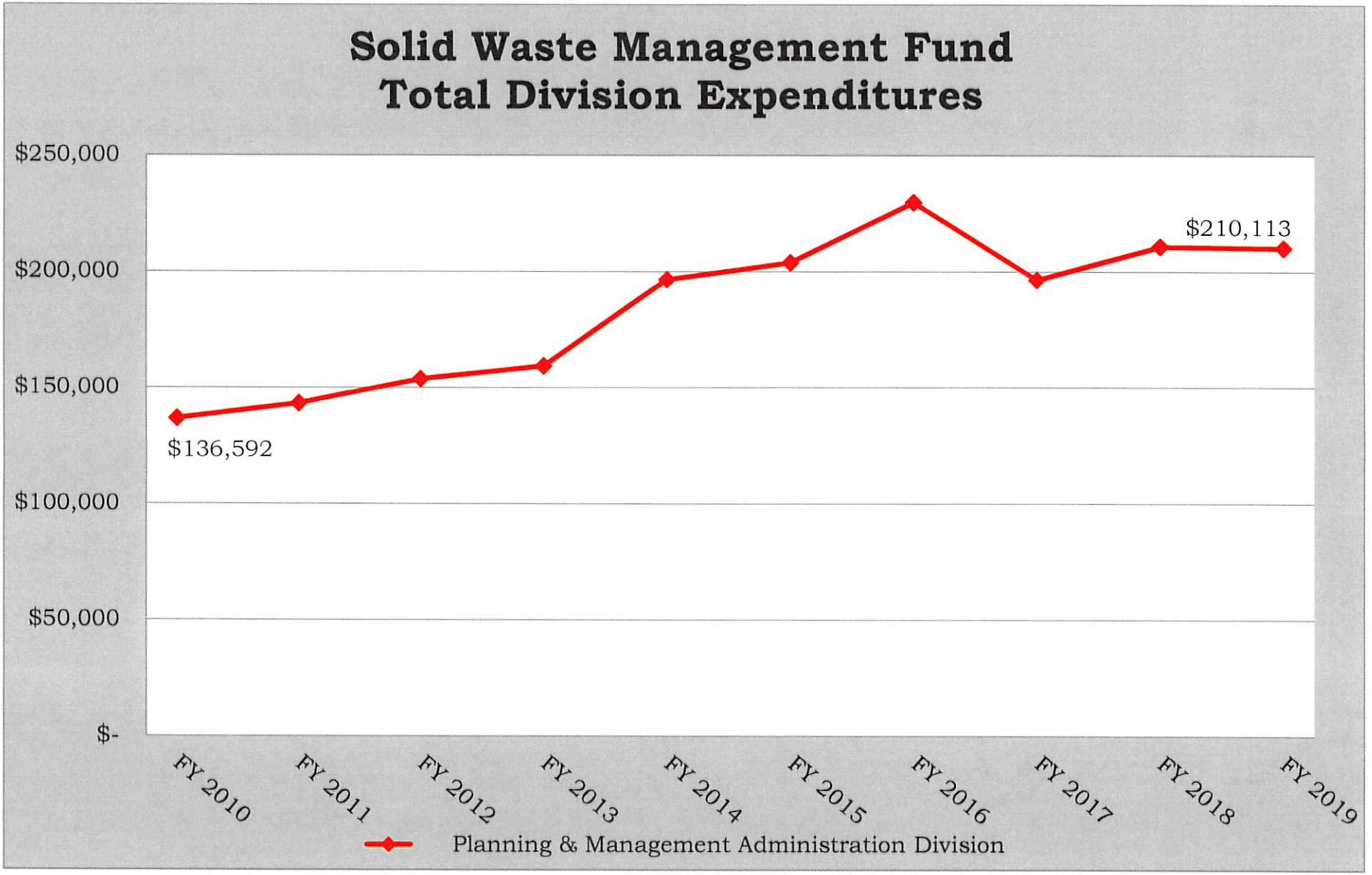
Notable Budget Items:

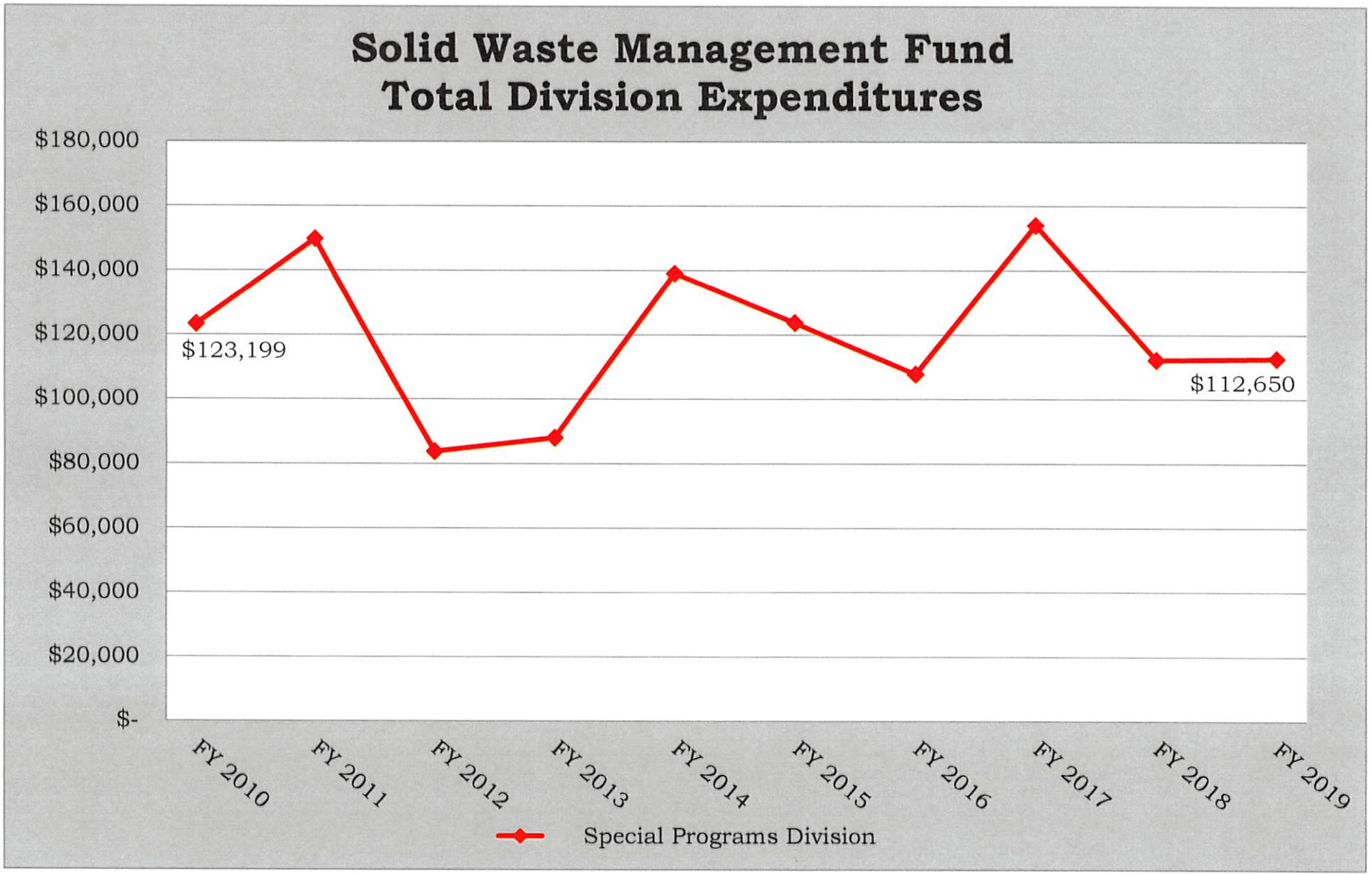
Capital Items:

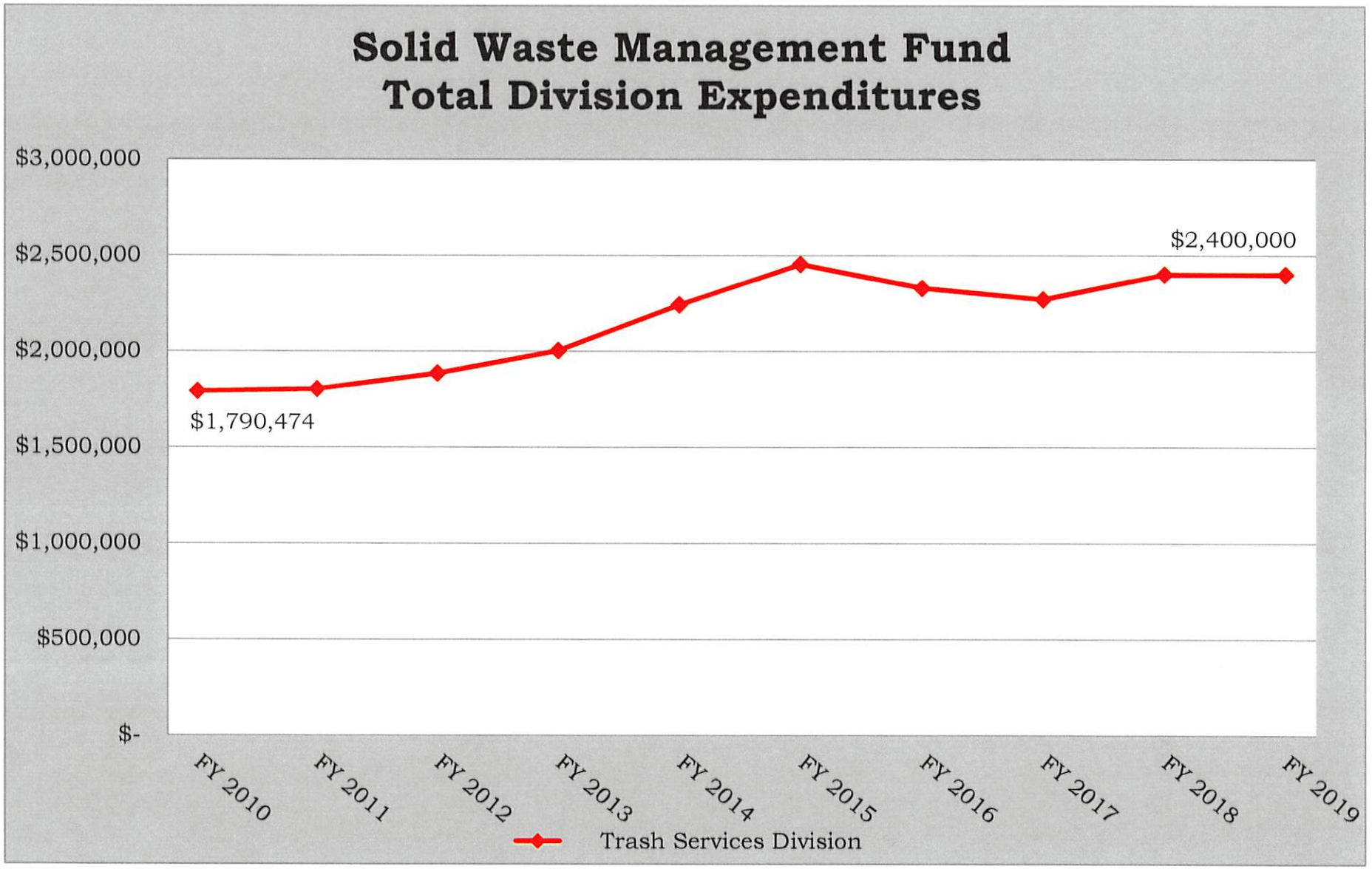
- $10,000 Replacement Trailer/Outbuilding

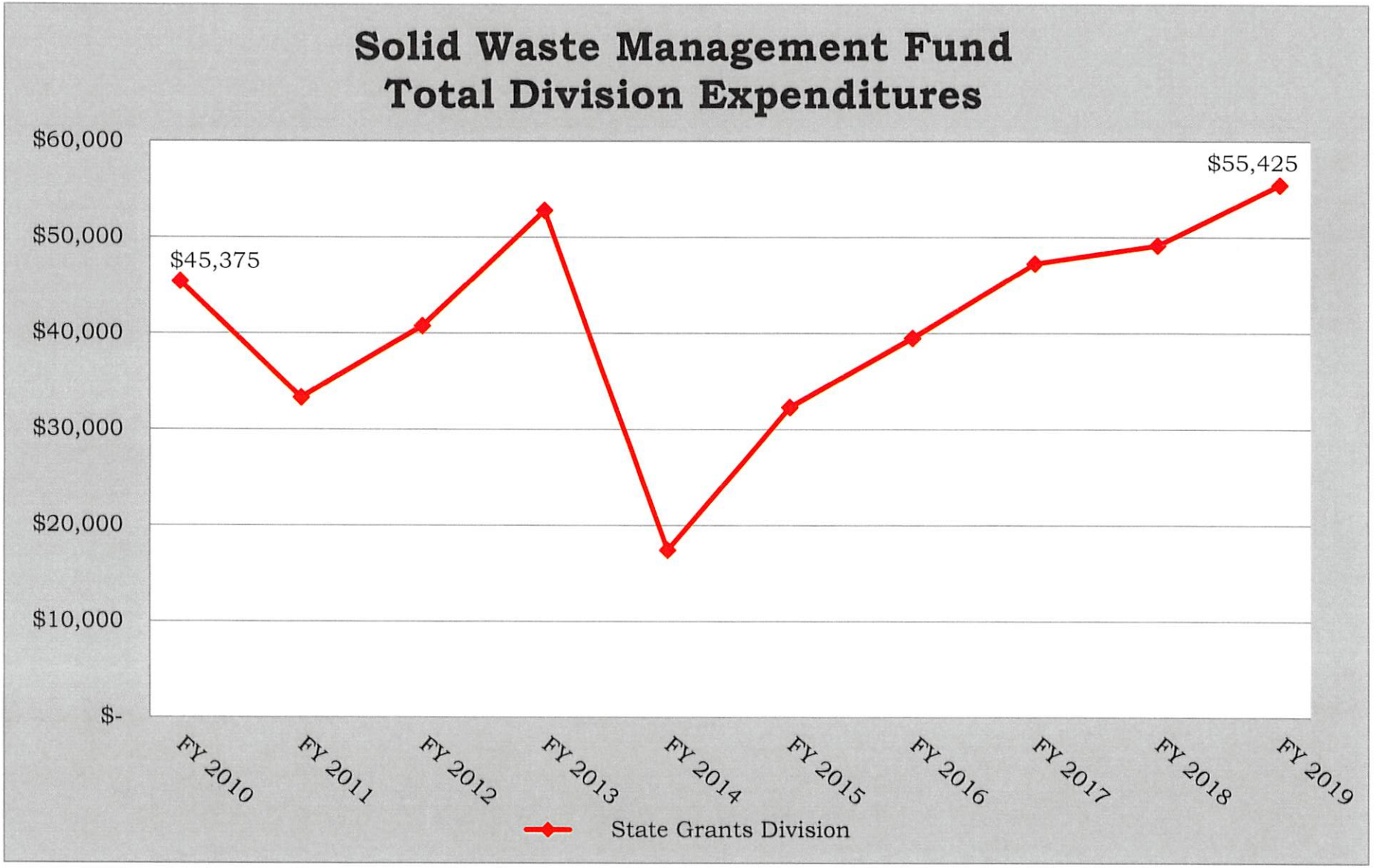

Solid Waste Mgmt Fund
Full-Time Equivalent (FTE) Employees
5.00
4.50
4.00
3.50
3.00
2.50
2.00
1.50
1.00
0.50
-
2.35
4.20
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
SWM Full-Time Equivalent Employees


Solid Waste Mgmt Fund
Line Item Expenditures
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$145,713
$81,729
$69,917
$25,522
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


Solid Waste Management Fund
Total Division Expenditures
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$136,592
$210,113
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Planning & Management Administration Division


Solid Waste Management Fund
Total Division Expenditures
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$123,199
$112,650
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Special Programs Division


Solid Waste Management Fund
Total Division Expenditures
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,790,474
$2,400,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Trash Services Division


Solid Waste Management Fund
Total Division Expenditures
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$-
$45,375
$55,425
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
State Grants Division

Parks & Stormwater Sales Tax

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Taxes	$ 3,555,159	$ 3,425,000	$ 3,537,500	$ 3,590,563
Charges & Assessments	36,578	-	-	-
Other Income & Donations	-	-	-	-
Federal Grants	-	250,000	250,000	200,000
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 3,591,737**	**$ 3,675,000**	**$ 3,787,500**	**$ 3,790,563**
EXPENDITURES				
Stormwater Projects	$ 1,832,532	$ 3,426,488	$ 1,851,630	$ 4,825,177
Parks Projects	965,162	812,536	796,080	381,237
TOTAL EXPENDITURES	**$ 2,797,694**	**$ 4,239,024**	**$ 2,647,710**	**$ 5,206,414**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 794,043**	**$ (564,024)**	**$ 1,139,790**	**$ (1,415,851)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(432,182)	(440,451)	(449,451)	(427,085)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (432,182)**	**$ (440,451)**	**$ (449,451)**	**$ (427,085)**
NET CHANGE IN FUND BALANCE	**$ 361,861**	**$ (1,004,475)**	**$ 690,339**	**$ (1,842,936)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,175,134**	**$ 2,536,995**	**$ 2,536,995**	**$ 3,227,334**
FUND BALANCE, END OF YEAR	**$ 2,536,995**	**$ 1,532,520**	**$ 3,227,334**	**$ 1,384,398**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,536,995	1,532,520	3,227,334	1,384,398
TOTAL FUND BALANCE SUMMARY	**$ 2,536,995**	**$ 1,532,520**	**$ 3,227,334**	**$ 1,384,398**

CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 3rd QUARTER FY 2018

PARKS PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER) / UNDER ORIG. PROJ. COST
McKinley Park Improvement Project	NA	$ 30,000	$ -	$ -	$ 30,000
Mohaska Park Improvement Project	TS0216	30,000	24,506	24,506	5,494
Garvin Park Improvement Project	TS0202	60,000	53,706	53,706	6,294
Iron Gates Park Improvement Project	TS0207	100,000	64,643	64,643	35,357
Roanoke Park Improvement Project	TS0208	30,000	30,405	30,405	(405)
McClelland Park Improvement Project	TS0209	150,000	101,841	101,841	48,159
Schifferdecker Park Improvement Project	TS0210	220,000	105,559	105,559	114,441
Spiva Park Improvement Project	TS0211	20,000	15,400	15,400	4,600
McIndoe Park Improvement Project	TS0212	200,000	162,050	162,050	37,950
Pedestrian & Bike Trails Project	TS0213	550,000	426	426	549,574
Landscaping & Beautification of Entire Park System	TS0214	150,000	9,927	9,927	140,073 *
Softball Fields	TS0215	888,104	1,806,774	1,806,774	(918,670)
Athletic Complex Project	TS0203	6,000,000	7,163,204	7,163,204	(1,163,204)
Ewert Pool Renovation	TS0204	800,000	1,110,366	1,110,366	(310,366)
Cunningham Pool Renovation	TS0206	800,000	1,206,447	1,206,447	(406,447)
Memorial Hall Project	TS0205	229,000	254,010	254,010	(25,010)
TOTAL PARKS PROJECTS		**$ 10,257,104**	**$ 12,109,265**	**$ 12,109,265**	**$ (1,852,161)**
STORMWATER PROJECTS:					
Annual Maintenance (10 Years)	TS0408	$ 2,500,000	$ 3,539,816	$ 3,539,816	(1,039,816)
Willow Branch Phase 1 (6th Street Relief)	TS0201	2,469,834	2,516,024	2,516,024	(46,190)
4th Street East & Murphy Blvd.	TS0404	1,000,805	973,309	973,309	27,496
5th Street & Division Avenue	TS0403	951,180	1,285,914	1,285,914	(334,734)
Willow Branch Phase 3 (Connor Ave. Relief)	TS0407	508,880	297,519	297,519	211,361
Davis S.W. Detention Project	TS0402	502,275	648,541	648,541	(146,266)
Brownell - 32nd Street to 34th Street	TS0409	606,421	78,847	78,847	527,574
Mohaska Ditch	TS0410	593,104	218,402	218,402	-
5th Street & Murphy Boulevard	TS0405	391,094	742,721	742,721	(351,627)
Willow Branch Phase 2 (Moffet Ave. Relief)	TS0406	625,790	1,324,406	1,324,406	(698,616)
Roosevelt Ave. at 17th Street (Culvert)	TS0411	45,892	80,421	80,421	(34,529)
Connecticut Ave. S. of Campbell Parkway (Culvert)	TS0412	156,000	274,200	274,200	(118,200)
30th Street & McClelland Boulevard	TS0413	666,278	576,120	576,120	90,158

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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 3rd QUARTER FY 2018

STORMWATER PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	
Willow Branch Phase 4 (Picher Ave. - 10th to Junge)	TS0414	$ 530,530	$ 470,910	$ 470,910	$ 59,620	
Range Line Road South of 20th Street	TS0415	426,600	406,376	406,376	20,224	
38th Street & Jackson Avenue (Jackson Culvert)	TS0416	70,200	70,297	70,297	(97)	
6th Street & Porter Avenue	TS0417	307,035	32,725	32,725	274,310	
44th Street East of Oaklawn Drive (Bridge)	TS0418	278,374	121,566	121,566	156,808	*
36th Street to Ferguson Road (Ditch)	TS0419	211,230	242,095	242,095	(30,865)	
Porter Avenue & "B" Street	TS0420	796,800	205,233	205,233	-	
McCoy Avenue & West 1st Street	TS0421	92,933	66,274	66,274	26,659	
"C" Street West of Porter Avenue	TS0422	190,801	57,567	57,567	-	
8th Street & Patterson Avenue	TS0423	284,577	284,724	284,724	-	
Maiden Lane North of 7th Street	TS0424	87,387	1,255,676	1,255,676	(1,168,289)	
"B" Street West of Porter Avenue	TS0425	62,626	1,404,800	1,404,800	-	
Texas Avenue - 32nd Street to 34th Street	TS0426	317,987	125,026	125,026	192,962	
Joplin Avenue - 11th Street to 12th Street	TS0427	329,443	367,001	367,001	(37,558)	
2nd Street West of Walnut Avenue	TS0428	78,480	74,945	74,945	3,535	
15th Street East of Delaware Avenue	TS0429	207,000	164,247	164,247	42,753	
10th Street & Peters Avenue	TS0430	46,606	45,424	45,424	1,182	
Schifferdecker Avenue at 32nd Street	TS0431	79,024	-	-	79,024	*
Indiana Avenue - 20th Street to 22nd Street	TS0432	1,324,861	2,360,756	2,360,756	(1,035,895)	
Iowa Avenue - 20th Street to 24th Street	TS0433	1,379,048	130,955	130,955	1,248,093	
Old 32nd Street at McClelland Boulevard	TS0434	461,500	219,436	219,436	242,064	
33rd Street West of Connecticut Avenue (Ditch)	TS0435	95,808	116,729	116,729	(20,921)	
Connecticut Avenue North of 26th Street	TS0436	43,833	16,432	16,432	27,402	
Maiden Lane - 17th Street to 20th Street	TS0437	593,339	-	-	593,339	
Main Street at 10th Street	TS0438	47,269	99,942	99,942	(52,673)	
"A" Street West of Porter Avenue	TS0439	88,529	217,779	217,779	(129,250)	
Perkins Street West of Monroe Avenue	TS0440	120,926	54,695	54,695	66,231	
32nd Street & Schifferdecker Avenue	TS0441	56,912	-	-	56,912	*
24th Street & Meadow Avenue	TS0442	515,749	458,333	458,333	57,416	
14th Street West of Joplin Avenue	TS0443	222,211	89,802	89,802	132,409	
TOTAL STORMWATER PROJECTS		**$ 20,365,171**	**$ 21,715,986**	**$ 21,715,986**	**$ (1,107,998)**	

*Projects completed using other funds.

Project Completed in Current Quarter

Project Complete

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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PARKS & STORMWATER II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 3rd QUARTER FY 2018

	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER) / UNDER ORIG. PROJ. COST
PARKS PROJECTS:					
Annual Maintenance (10 Years)	TS0501	$ 1,447,600	$ 544,527	$ 1,447,600	$ -
Softball Complex Amenities	TS0502	1,195,500	986,731	986,731	208,769
Trail Amenities (Benches, Receptacles & Trail Markers)	TS0503	200,100	-	30,100	-
Schifferdecker Park Improvements	TS0504	327,000	354,230	354,230	-
Parr Hill Park Improvements	TS0505	70,000	30,805	30,805	39,195
Skate Pods at Existing Parks	TS0506	240,000	314,694	314,694	(74,694)
Athletic Complex Improvements	TS0507	77,000	31,340	76,340	-
Cunningham Park Improvements	TS0508	150,000	82,278	82,278	67,722
Ewert Park Improvements	TS0509	50,000	34,410	34,410	-
McClelland to Town Green via Tin Cup Trail	TS0510	1,098,250	241,468	1,098,250	-
Campbell Parkway Improvements*	TS0511	60,000	-	-	60,000
Garvin Park Improvements	TS0512	13,000	-	13,000	-
Leonard Park Improvements	TS0513	45,000	36,507	45,000	-
McClelland Park Improvements	TS0514	63,500	-	63,500	-
Humphrey Park Improvements	TS0515	57,000	36,258	36,258	-
Overlay 6 Outdoor Basketball/7 Tennis Court Improvements	TS0516	227,500	32,316	227,500	-
Landreth Park Improvements	TS0517	120,000	1,200	100,000	-
Spiva Park Improvements	TS0518	50,000	23,276	23,276	26,724
Wildcat Glades & Audubon Center Annual Support	TS0519	150,000	150,000	150,000	-
Low Water Bridge to Grand Falls Trail	TS0520	1,300,000	-	1,300,000	-
Aquatic Center - Option B	TS0521	5,800,000	5,768,803	5,768,803	31,197
Off Leash Dog Park - Landreth West/Dover South	TS0522	51,500	13,388	13,388	38,112
Joe Becker Turf Project	TS0523	-	461,528	461,528	(461,528)
TOTAL PARKS PROJECTS		**$ 12,792,950**	**$ 9,143,758**	**$ 12,657,690**	**$ (64,502)**

*Project completed using other funds.

Project Completed in Current Quarter

Project Complete

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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PARKS & STORMWATER II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 3rd QUARTER FY 2018

	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER) / UNDER ORIG. PROJ. COST
STORMWATER PROJECTS:					
Minor System Improvements ($96,185 Annual Expense)	TS0601	$ 961,850	$ 469,626	$ 961,850	$ -
Ditch & Detention Pond Mtce ($300,000 Annual Expense)	TS0602	3,000,000	1,007,300	3,000,000	-
Catch Basin & Closed System Mtce ($250,000 Annual Expense)	TS0603	2,500,000	857,088	2,500,000	-
Regional Detention, NE side of Murphy Blvd. & S. of 15th	TS0604	774,200	26,076	26,076	(53,804)
Regional Det., NE side of Murphy Blvd. & S. of 15th - State Grant**	GSTA09	-	801,928	801,928	-
Regional Detention, W. of Arizona & N. of 32nd	TS0605	2,652,000	1,131,404	1,381,058	-
Regional Detention, W. of Arizona & N. of 32nd - State Grant**	GSTA03	-	1,270,942	1,270,942	-
Storm Sewer Improvements, Illinois between 7th & 9th	TS0606	987,000	203,742	987,000	-
Regional Detention, 15th & Massachusetts	TS0607	1,543,000	203,288	1,543,000	-
Culvert Improvements, Lone Elm & Murphy Blvd.	TS0608	565,000	-	565,000	-
Ditch & Culvert Improvements, Connecticut between 32nd & 35th	TS0609	656,000	19,999	656,000	-
Ditch & Culvert Improvements, Connecticut between 35th & 37th	TS0610	518,000	13,502	518,000	-
Channel Improvement, Canterbury Ditch 3rd to 7th	TS0611	1,163,000	-	1,163,000	-
Ditch & Culvert Improvements, 4th & School Avenue	TS0612	739,000	529,917	739,000	-
Ditch Improvements, Euclid & Odessa/Rolla	TS0613	525,000	486,988	486,988	38,012
Ditch & Culvert Improvements, 10th & Peters Avenue	TS0614	556,000	968,998	968,998	(412,998)
New Culvert System, Michigan between 30th & 27th	TS0615	621,000	-	-	(478,574)
New Culvert System, Michigan between 30th & 27th - State Grant**	GSTA04	-	1,099,574	1,099,574	-
Ditch Improvements, 2nd & Oliver/McCoy	TS0616	119,000	-	119,000	-
New Culvert System, Hill between Division & Mineral	TS0617	269,000	473,312	473,312	(204,312)
Curb Inlet Improvements, 4th & Tyler/Adele	TS0618	358,000	207,313	207,313	150,687
Joplin Creek, East Drainage Basin	TS0619	2,300,000	-	2,300,000	-
Joe Becker Stadium	TS0620	-	26,075	26,075	(26,075)
Airport - Public Safety Training Center	TS0621	-	92,734	92,734	(92,734)
TOTAL STORMWATER PROJECTS		**$ 20,807,050**	**$ 9,889,808**	**$ 21,886,849**	**$ (1,079,799)**

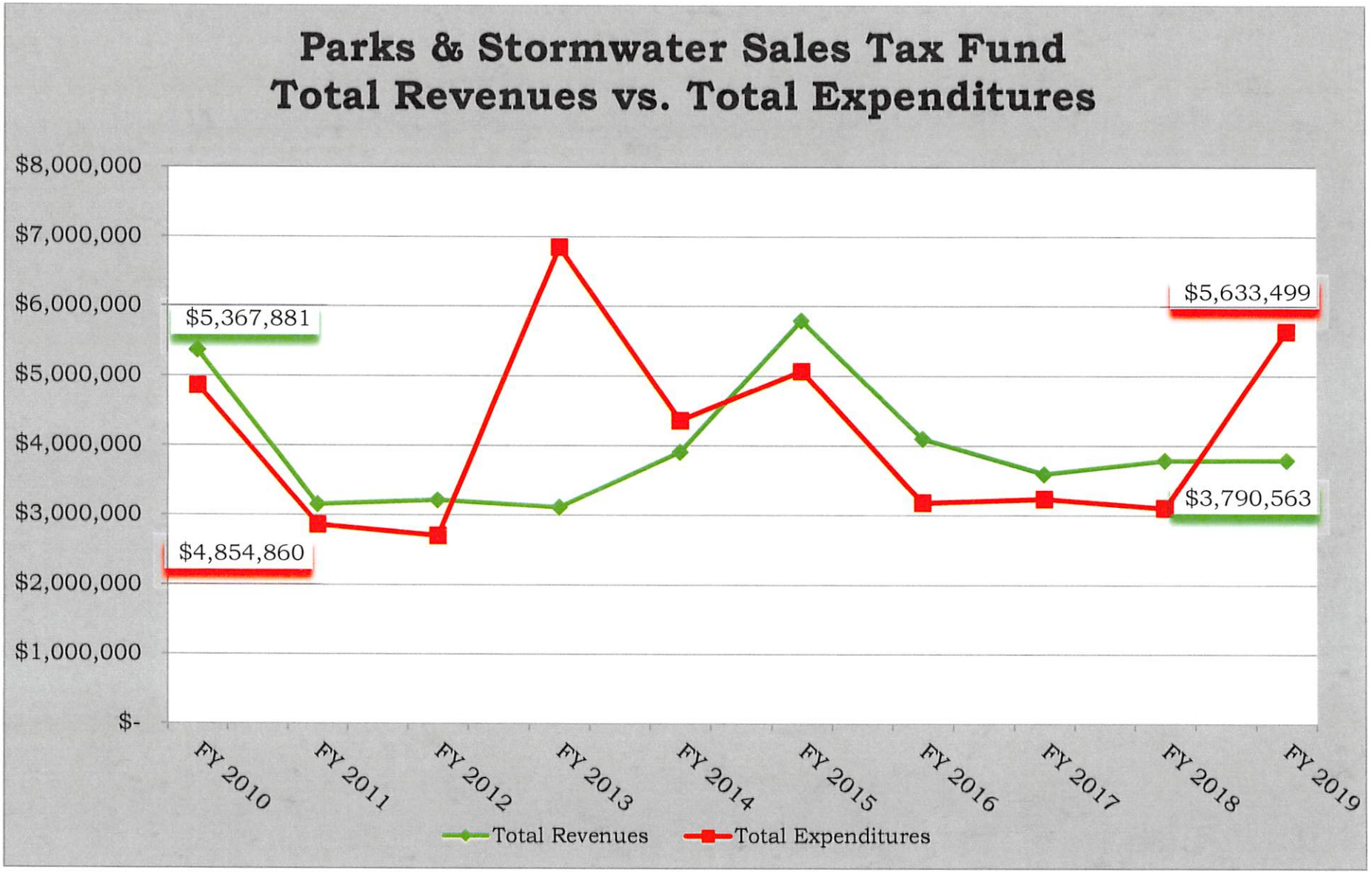
*Project completed using other funds.

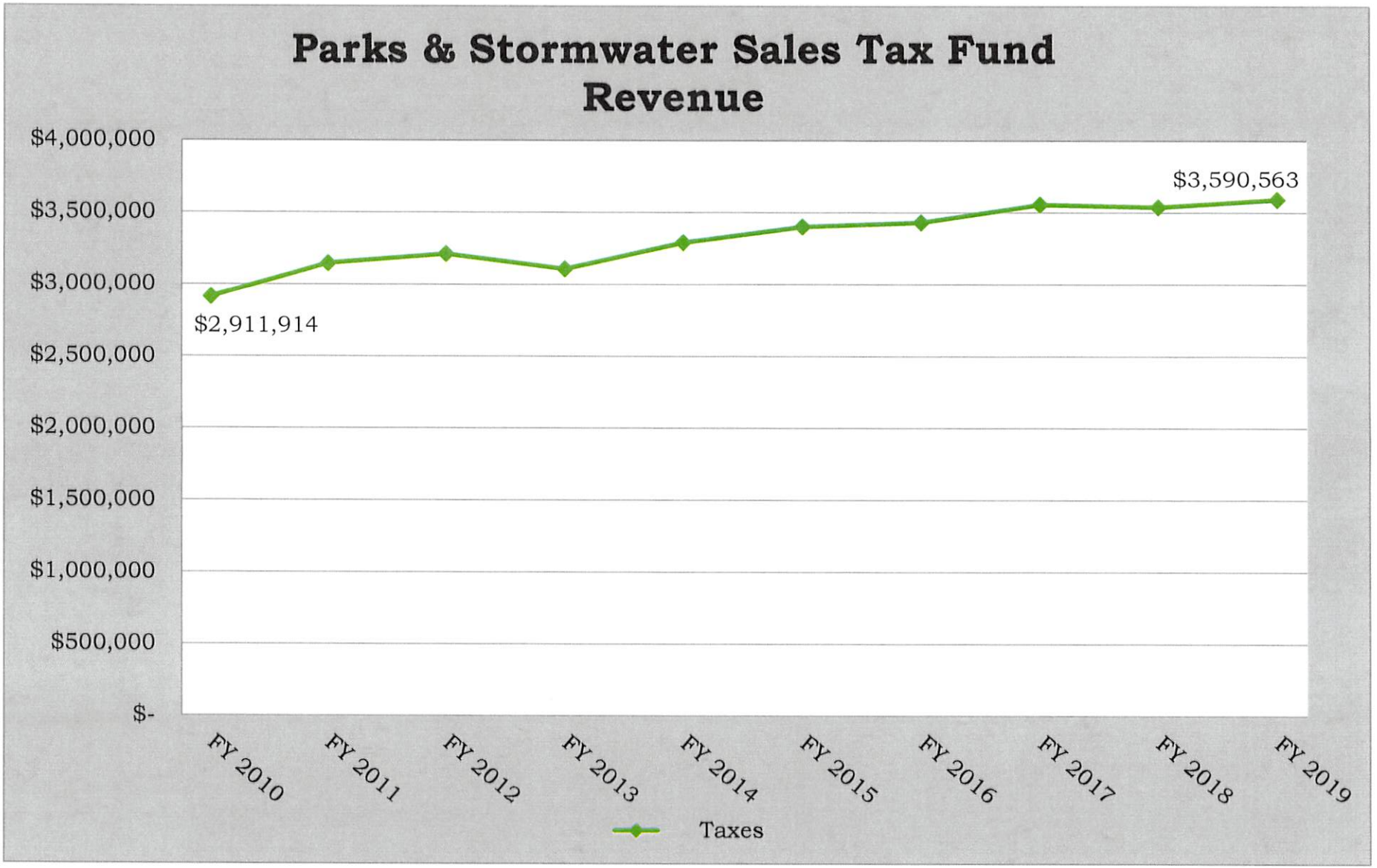
Project Completed in Current Quarter

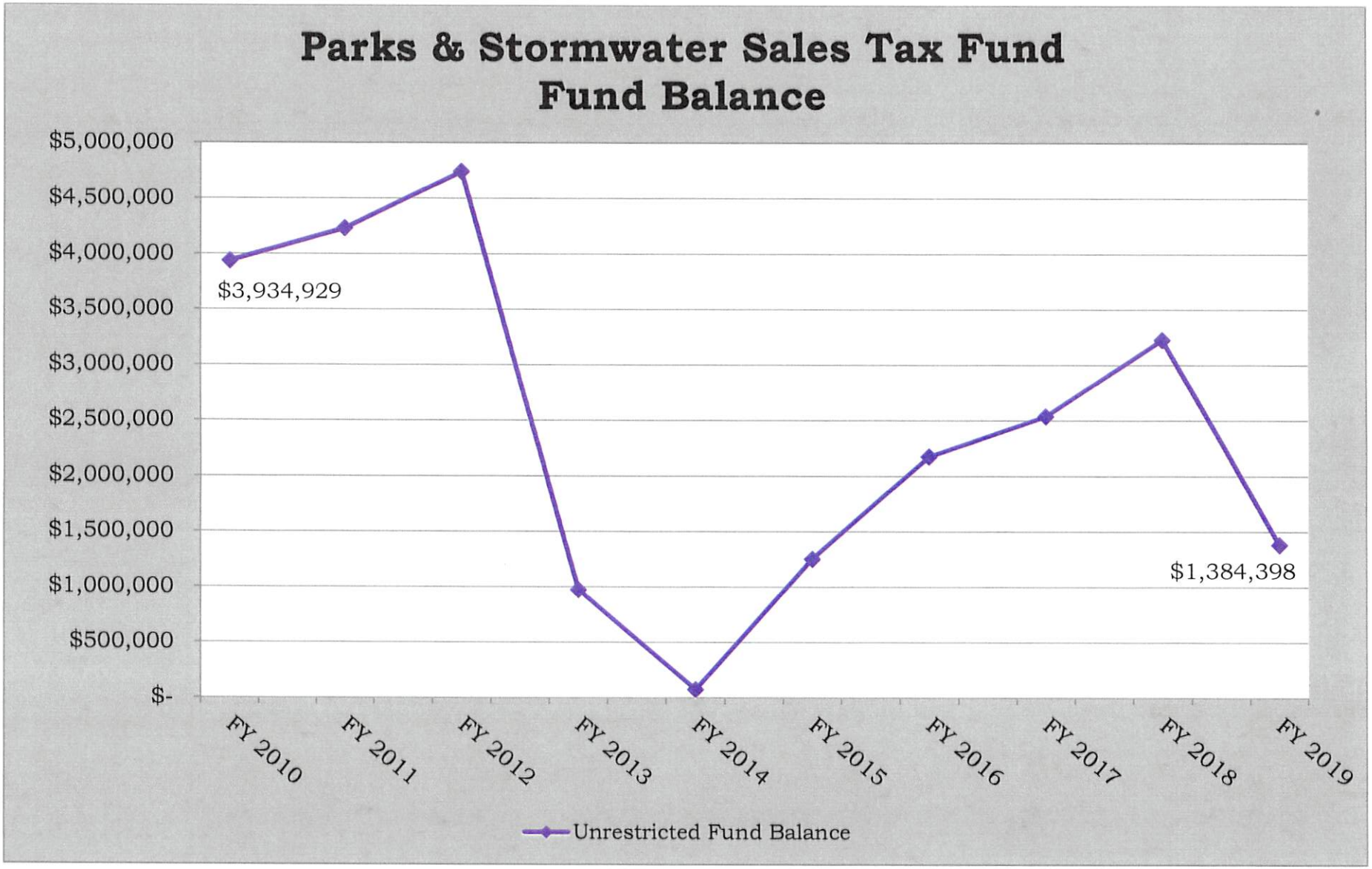
Project Complete

**These projects are under a State Grant approved in 2013. The City received a State Grant following the tornado for infrastructure repairs within the tornado zone.

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Parks & Stormwater Sales Tax Fund
Total Revenues vs. Total Expenditures
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$5,367,881
$4,854,860
$5,633,499
$3,790,563
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenditures


Parks & Stormwater Sales Tax Fund
Revenue
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,911,914
$3,590,563
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Taxes


Parks & Stormwater Sales Tax Fund
Fund Balance
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$3,934,929
$1,384,398
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Fund Balance

PARKS/STORMWATER SALES TAX

PUBLIC WORKS

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

In 2001, the Joplin voters approved a new ¼-cent parks/stormwater sales tax to be used for specific stormwater and parks improvements in the community, which went into effect during 2002 with a sunset date of March 31, 2012. In 2011, the voters renewed this tax for various new stormwater and parks projects. This renewed tax has a sunset date of March 31, 2022.

All stormwater projects included in Phase I of this tax have been completed. The City continues to work to complete the remaining stormwater projects in Phase II.

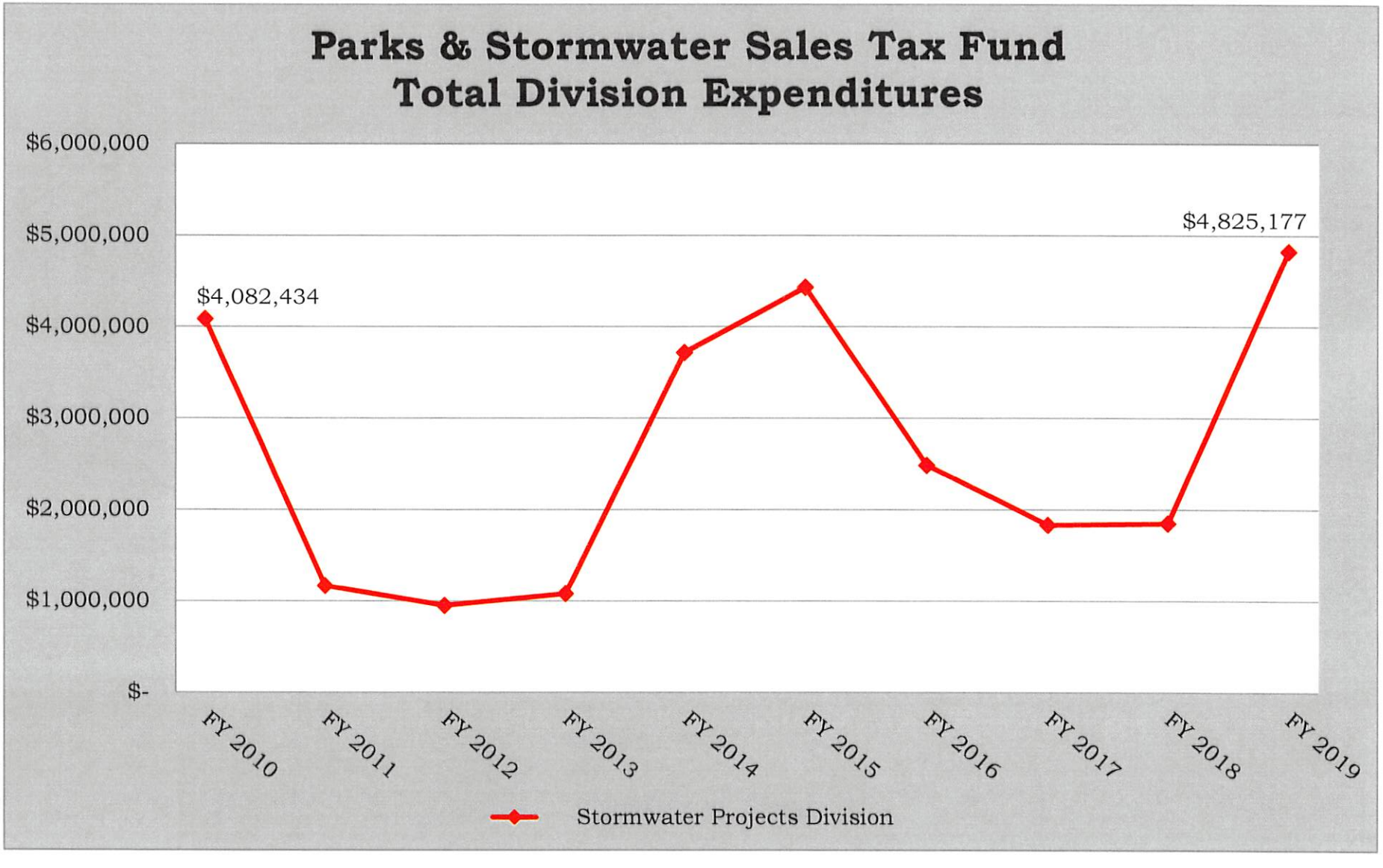
Notable Budget Items:

Operational Items:

- $15,000 In Marketing & Public Relations-Begin public education and involvement process as required by MS4 permit

Capital Items:

- $1,000,000 Minor System Improvements
- $900,000 Storm Sewer Improvements-Illinois between 7th & 9th
- $1,250,000 Regional Detention, 15th & Massachusetts
- $1,050,000 Ditch & Culvert Improvements at 4th & School Avenue


Parks & Stormwater Sales Tax Fund
Total Division Expenditures
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$4,082,434
$4,825,177
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Stormwater Projects Division

PARKS/STORMWATER SALES TAX

PARKS

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

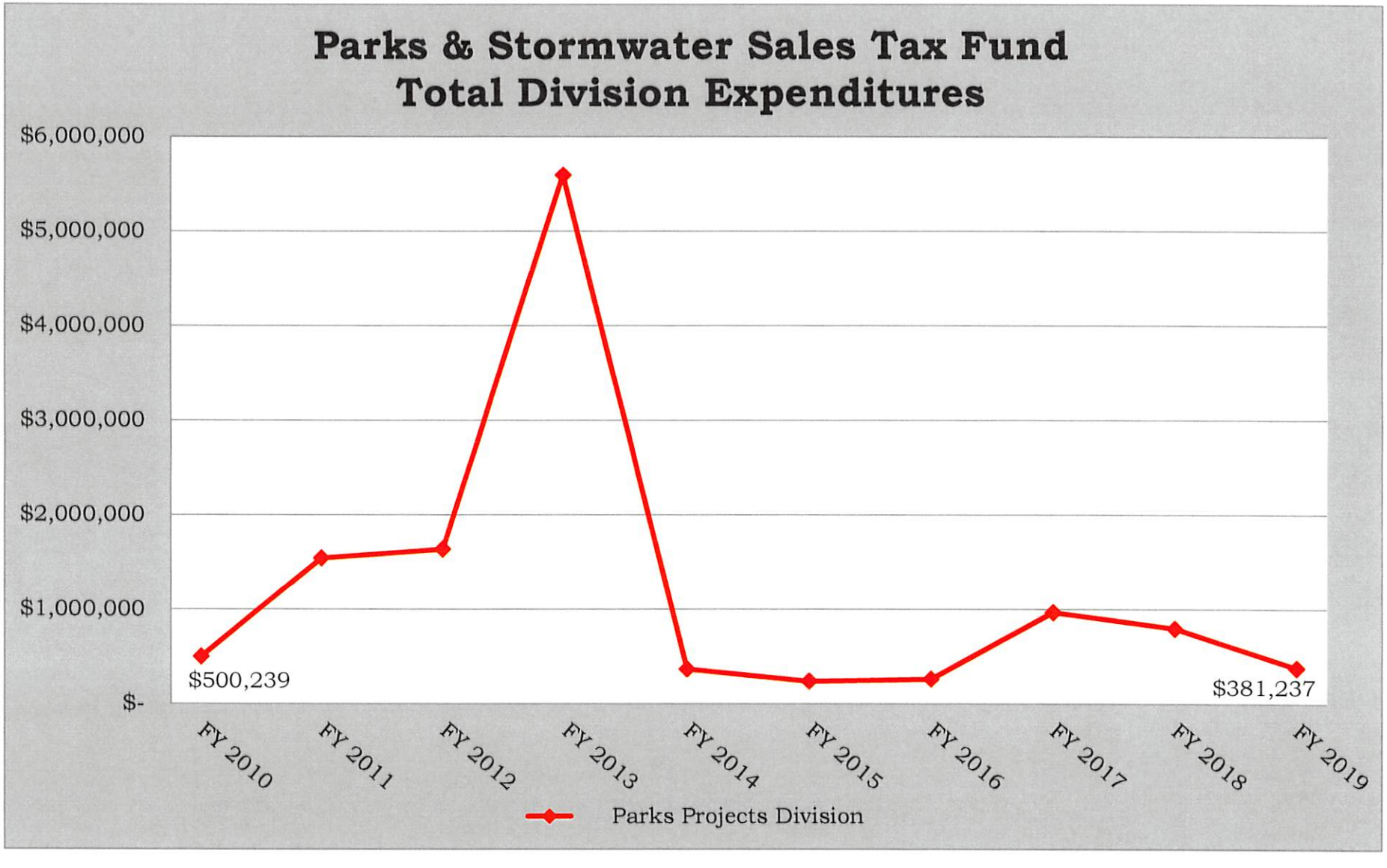
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All of the parks projects in Phase I of this tax have been completed. The City continues to work to complete the remaining parks projects in Phase II.

Notable Budget Items:

Capital Items:

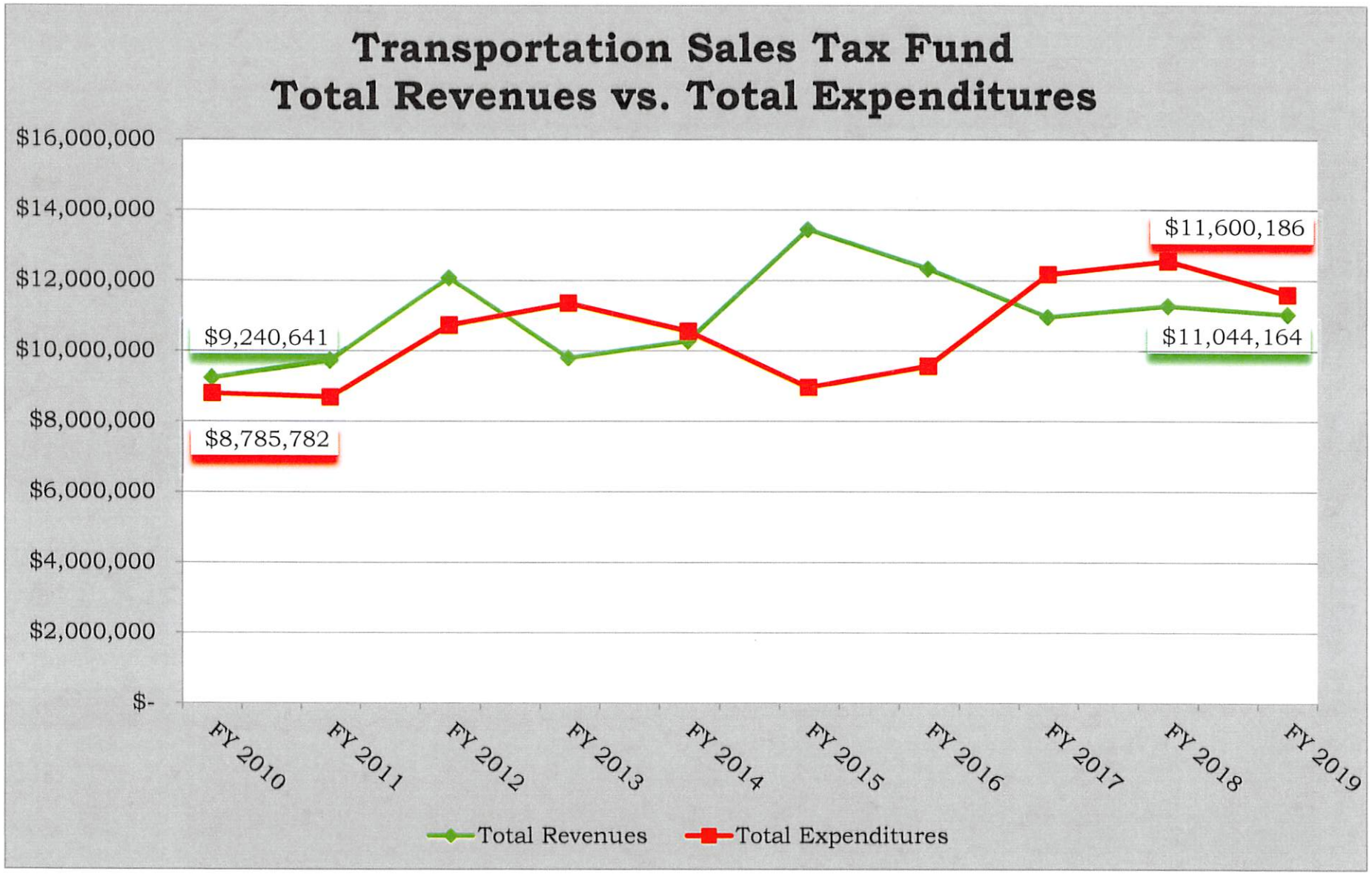
- $50,000 McClelland Park Improvements-Playground, Trees & Landscaping
- $135,000 Resurface Roanoke Tennis Court & Resurface Athletic Complex Tennis Courts
- $50,000 Landreth Park Improvements-Playground, Trees & Landscaping

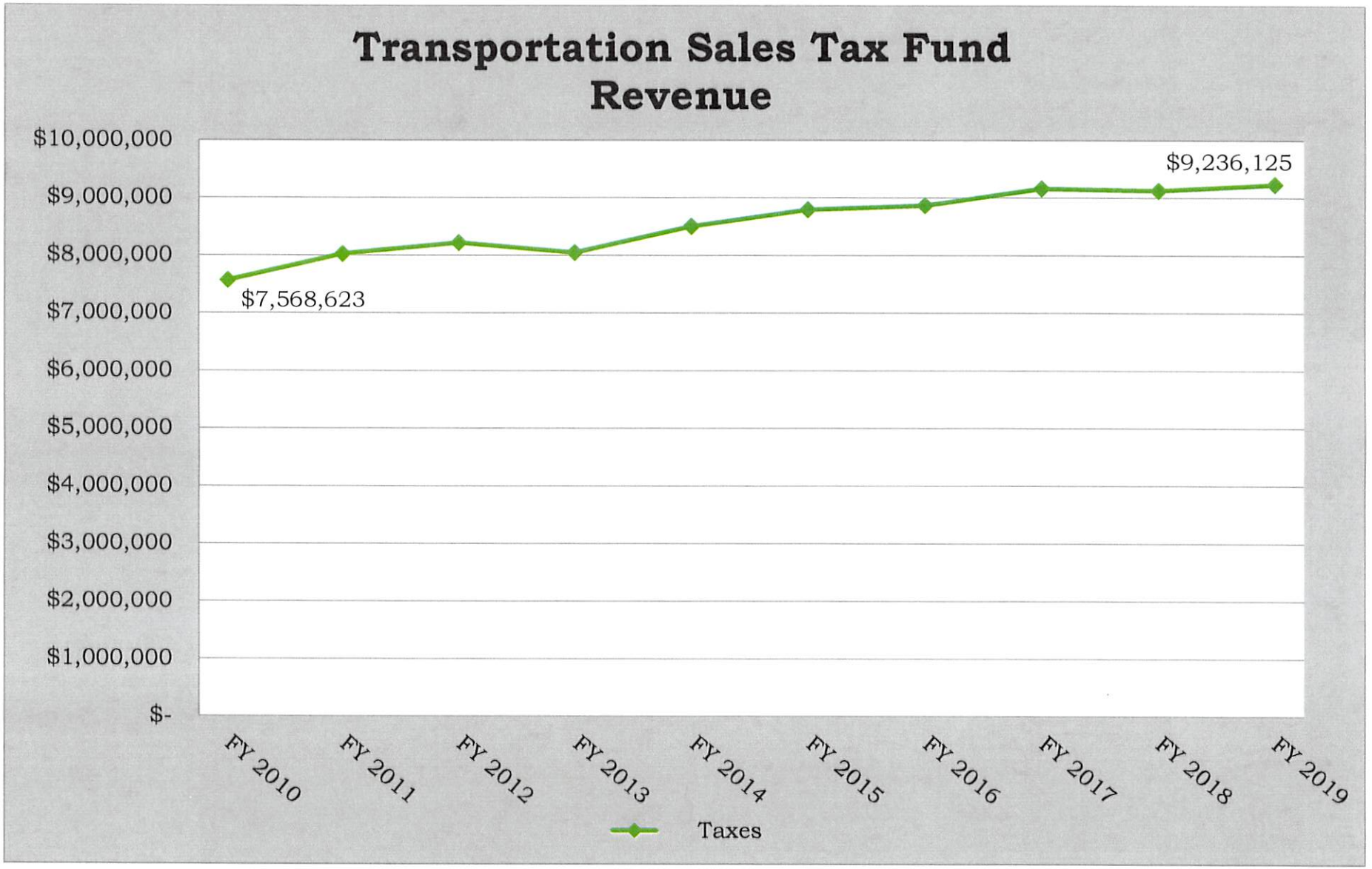

Parks & Stormwater Sales Tax Fund
Total Division Expenditures
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$500,239
$381,237
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Parks Projects Division

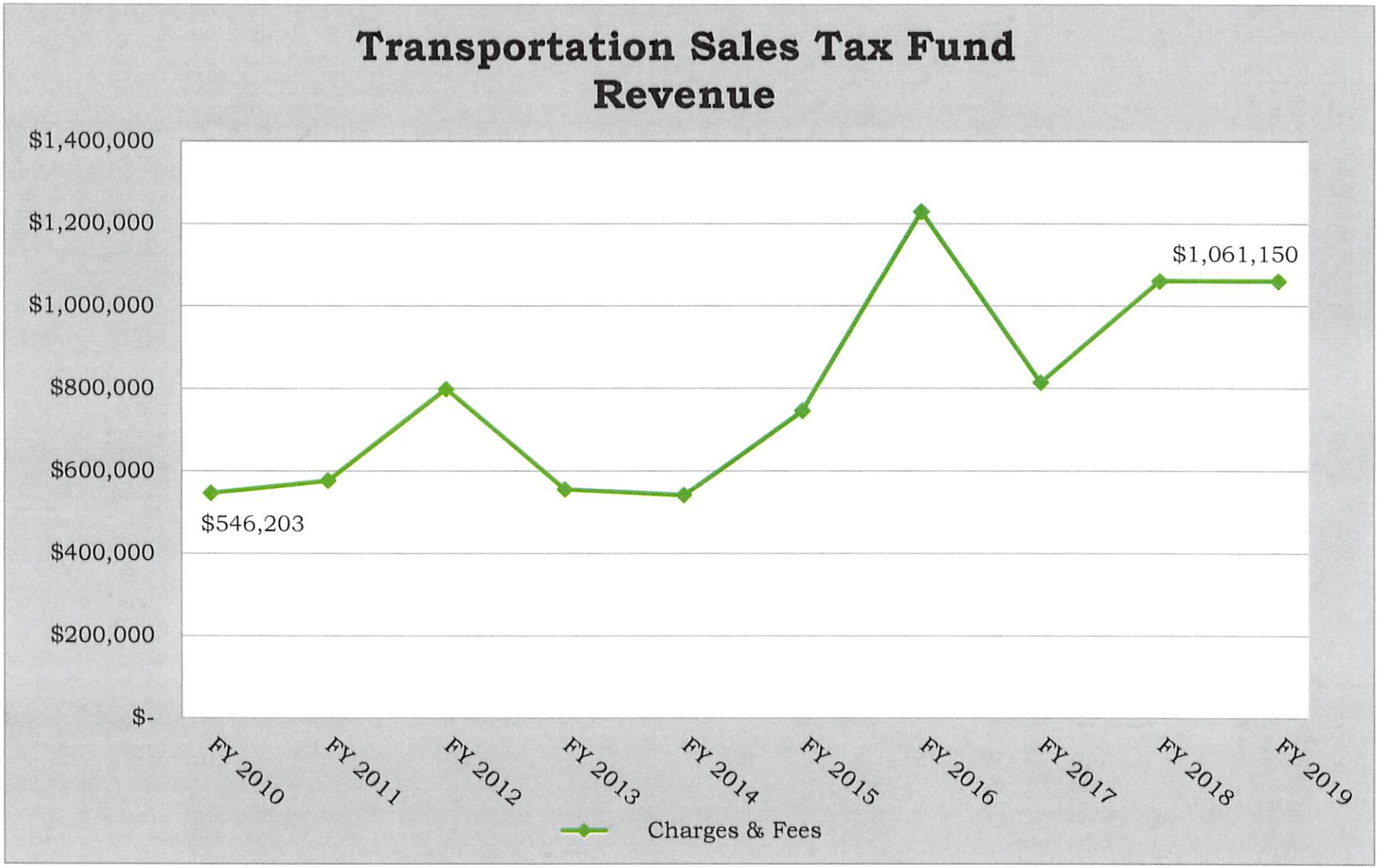
Transportation Sales Tax

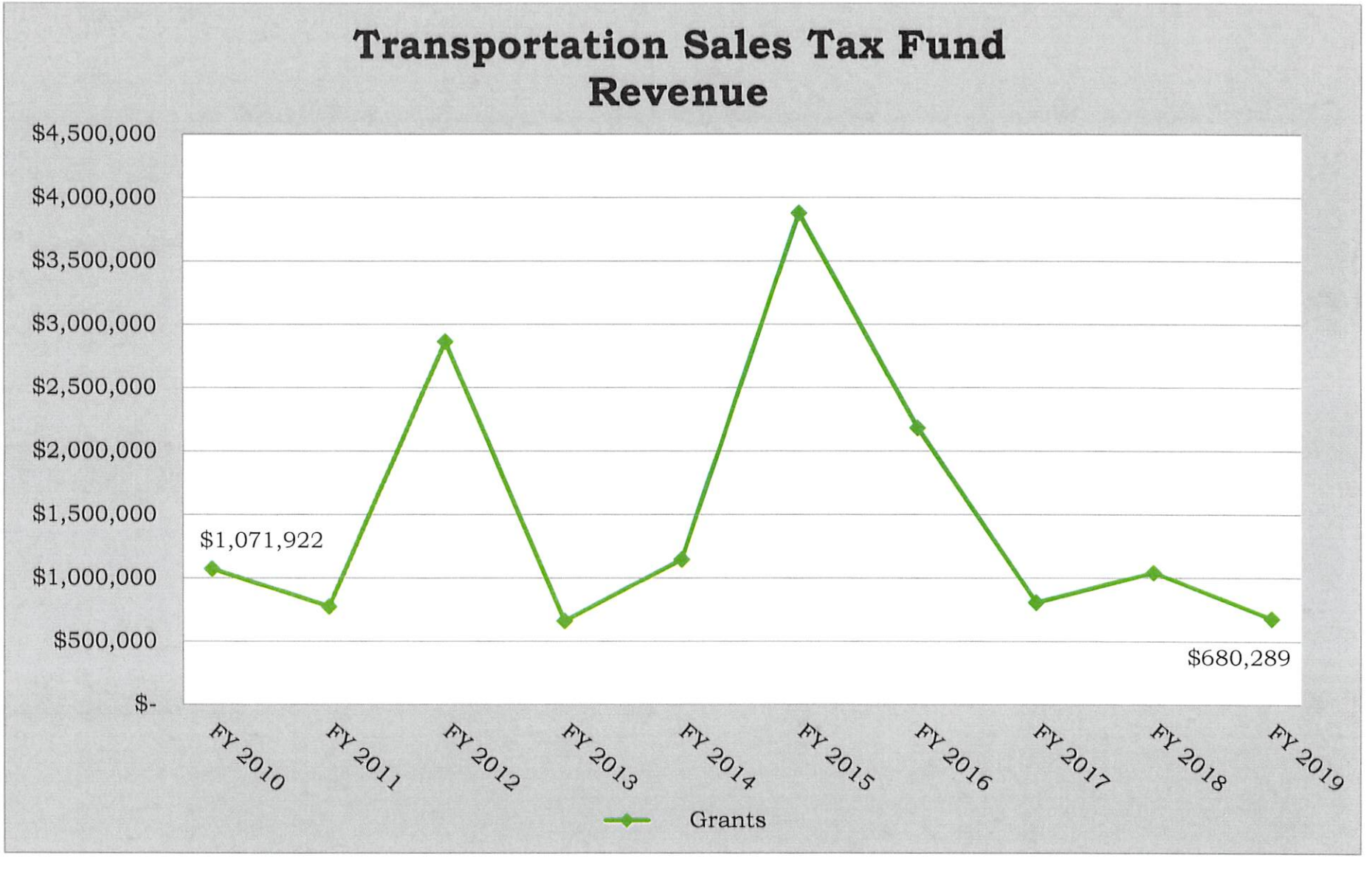
Fund Balance Projection

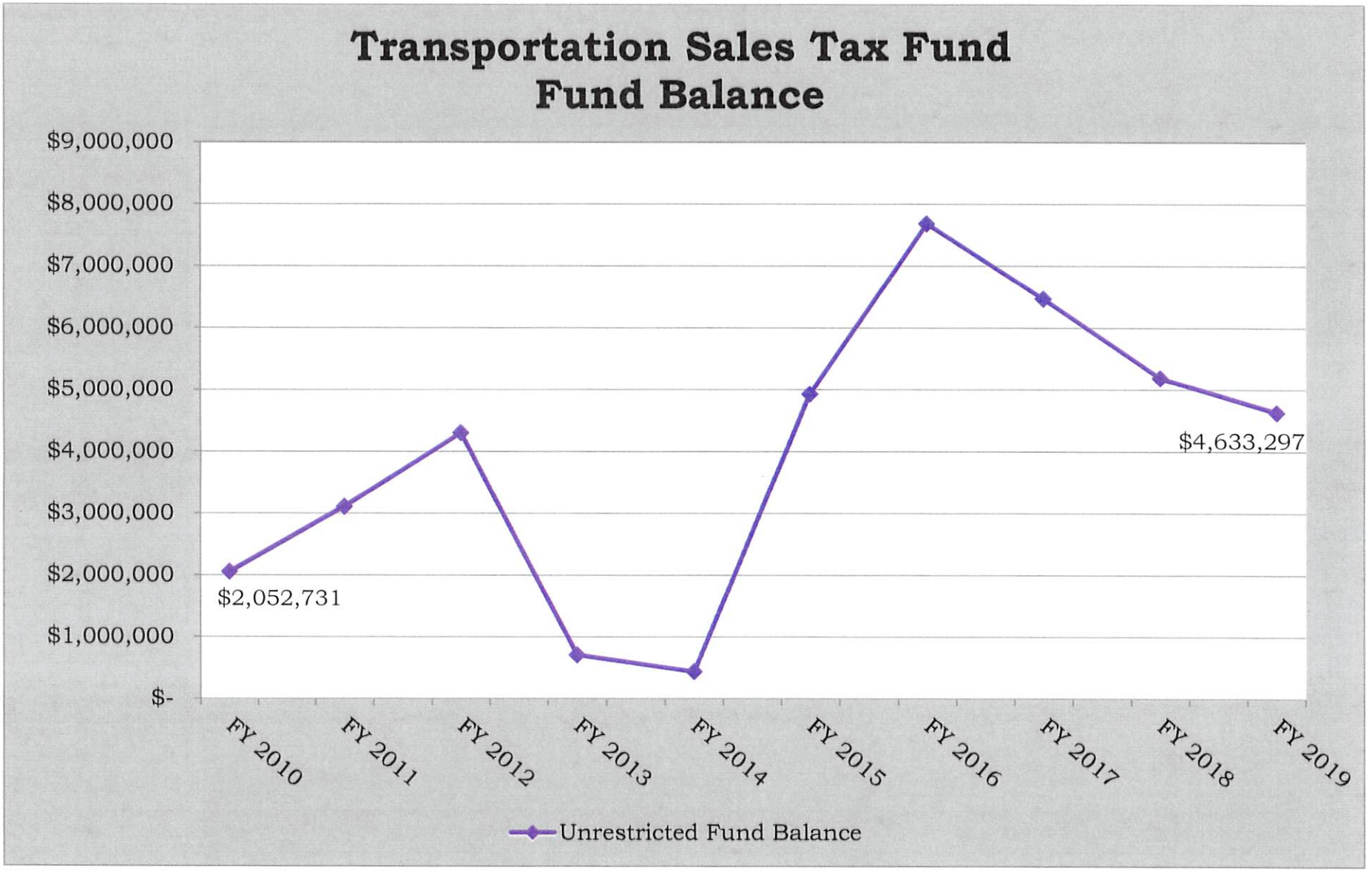
	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Taxes	$ 9,163,030	$ 8,870,000	$ 9,130,000	$ 9,236,125
Service Charges & User Fees	210,678	212,500	211,150	211,150
Charges & Assessments	603,714	780,000	850,000	850,000
Other Income & Donations	176,955	19,100	42,600	66,600
Federal Grants	39,074	-	-	-
State Grants	750,847	1,000,007	1,026,844	664,289
Local Grants	16,153	16,000	16,000	16,000
TOTAL REVENUES	**$ 10,960,451**	**$ 10,897,607**	**$ 11,276,594**	**$ 11,044,164**
EXPENDITURES				
Street Maintenance	$ 6,702,016	$ 6,531,116	$ 6,723,661	$ 6,153,271
Street Cleaning	489,759	314,785	294,785	271,378
Traffic Control	455,829	462,734	460,788	436,899
Traffic Signal Maintenance	43,275	90,654	82,912	180,670
Paratransit System	1,382,237	1,801,366	1,817,171	1,370,719
Cab Assistance	128,659	175,000	125,000	125,000
TOTAL EXPENDITURES	**$ 9,201,775**	**$ 9,375,655**	**$ 9,504,317**	**$ 8,537,937**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,758,676**	**$ 1,521,952**	**$ 1,772,277**	**$ 2,506,227**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,971,432)	(2,993,074)	(3,053,674)	(3,062,249)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,971,432)**	**$ (2,993,074)**	**$ (3,053,674)**	**$ (3,062,249)**
NET CHANGE IN FUND BALANCE	**$ (1,212,756)**	**$ (1,471,122)**	**$ (1,281,397)**	**$ (556,022)**
FUND BALANCE, BEGINNING OF YEAR	**$ 7,683,472**	**$ 6,470,716**	**$ 6,470,716**	**$ 5,189,319**
FUND BALANCE, END OF YEAR	**$ 6,470,716**	**$ 4,999,594**	**$ 5,189,319**	**$ 4,633,297**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	6,470,716	4,999,594	5,189,319	4,633,297
TOTAL FUND BALANCE SUMMARY	**$ 6,470,716**	**$ 4,999,594**	**$ 5,189,319**	**$ 4,633,297**


Transportation Sales Tax Fund
Total Revenues vs. Total Expenditures
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$9,240,641
$8,785,782
$11,600,186
$11,044,164
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenditures


Transportation Sales Tax Fund
Revenue
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$7,568,623
$9,236,125
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Taxes


Transportation Sales Tax Fund
Revenue
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$546,203
$1,061,150
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Fees


Transportation Sales Tax Fund
Revenue
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,071,922
$680,289
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Grants


Transportation Sales Tax Fund
Fund Balance
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$2,052,731
$4,633,297
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Fund Balance

TRANSPORTATION SALES TAX FUND

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Transportation Sales Tax Fund accounts for the maintenance of streets, street markings and traffic signal systems, as well as energy costs for streetlights and the public transit system. Street Maintenance, Street Cleaning, Traffic Control, Traffic Signal Maintenance, and Paratransit System are the public work's divisions in the transportation sales tax fund. The City is composed of 38.2 total square miles and has 380 miles of streets.

Performance Indicators:

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Major Street Maintenance in miles	9.00	13.55	2.22	3.80	5.50	15.00	5.00	18.05	18.05	45.50
Intermediate Street Maintenance in miles	28.90	18.39	42.40	37.18	15.00	15.00	45.00	36.50	45.50	57.00
Street Cleaning in curb miles	10,440	9,090	8,272	8,106	5,533	5,533	6,057	6,057	6,057	6,076
Street Cleaning times per year	12.00	12.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00
Right-of-Way Mowing in miles	3,490	3,669	6,337	3,390	3,425	3,425	3,425	3,425	3,425	3,425
Right-of-Way Mowing times per year	7.00	10.00	6.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00

Notable Budget Items:

Operational Items:

- $725,000 Street Maintenance: In Microsurfacing Materials-Budget for microsurfacing for fiscal year 2019

- $160,000 Street Maintenance: In Property Repairs & Maintenance-Tear down old animal control warehouse in the amount of $135,000 as the property was originally purchased for the construction of the bridge
- $145,000 Traffic Signal Maintenance-In Traffic Signal Supplies-Replace ½ of all LED Pedestrian & Signal Lights in the amount of $80,000

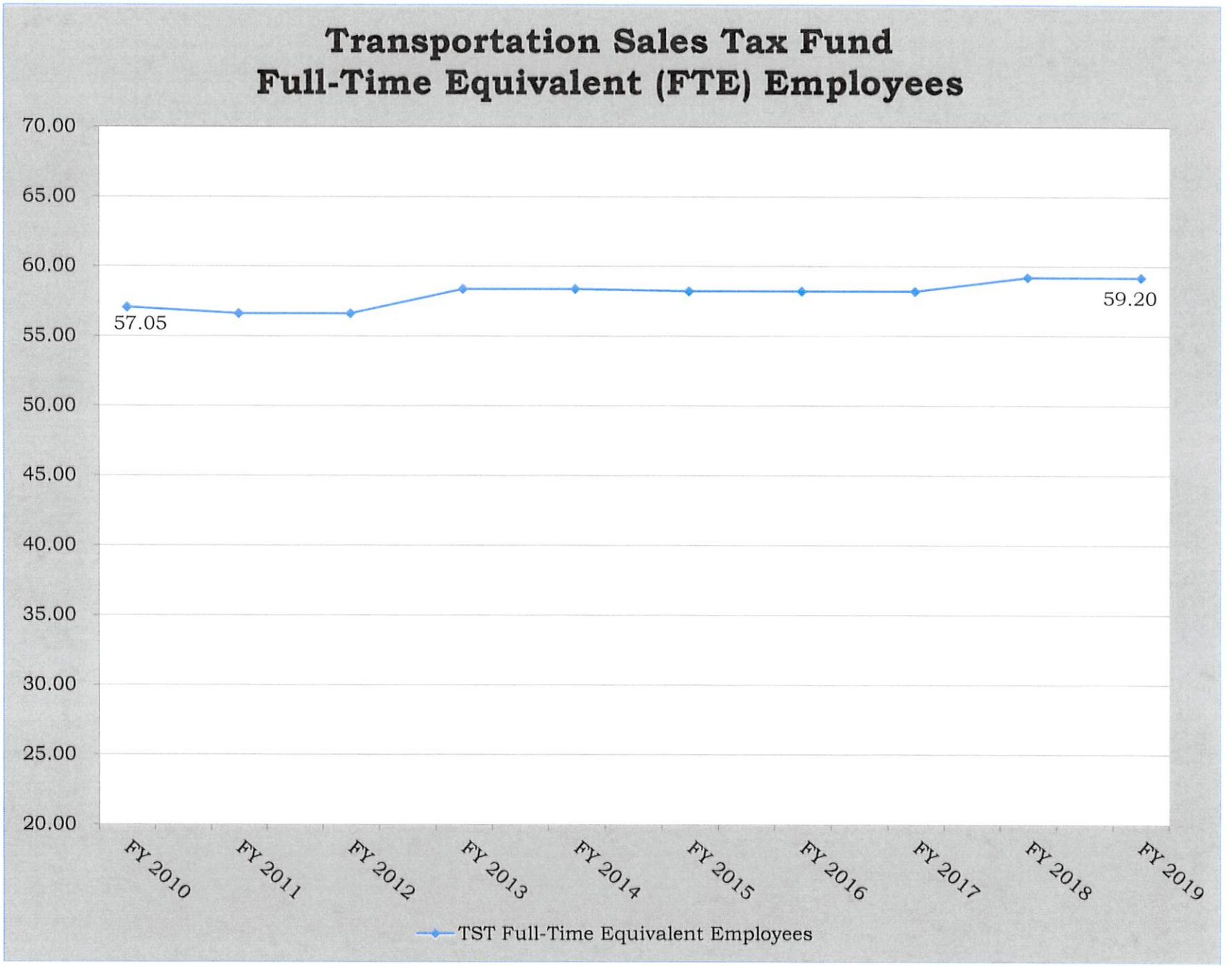
Capital Items:

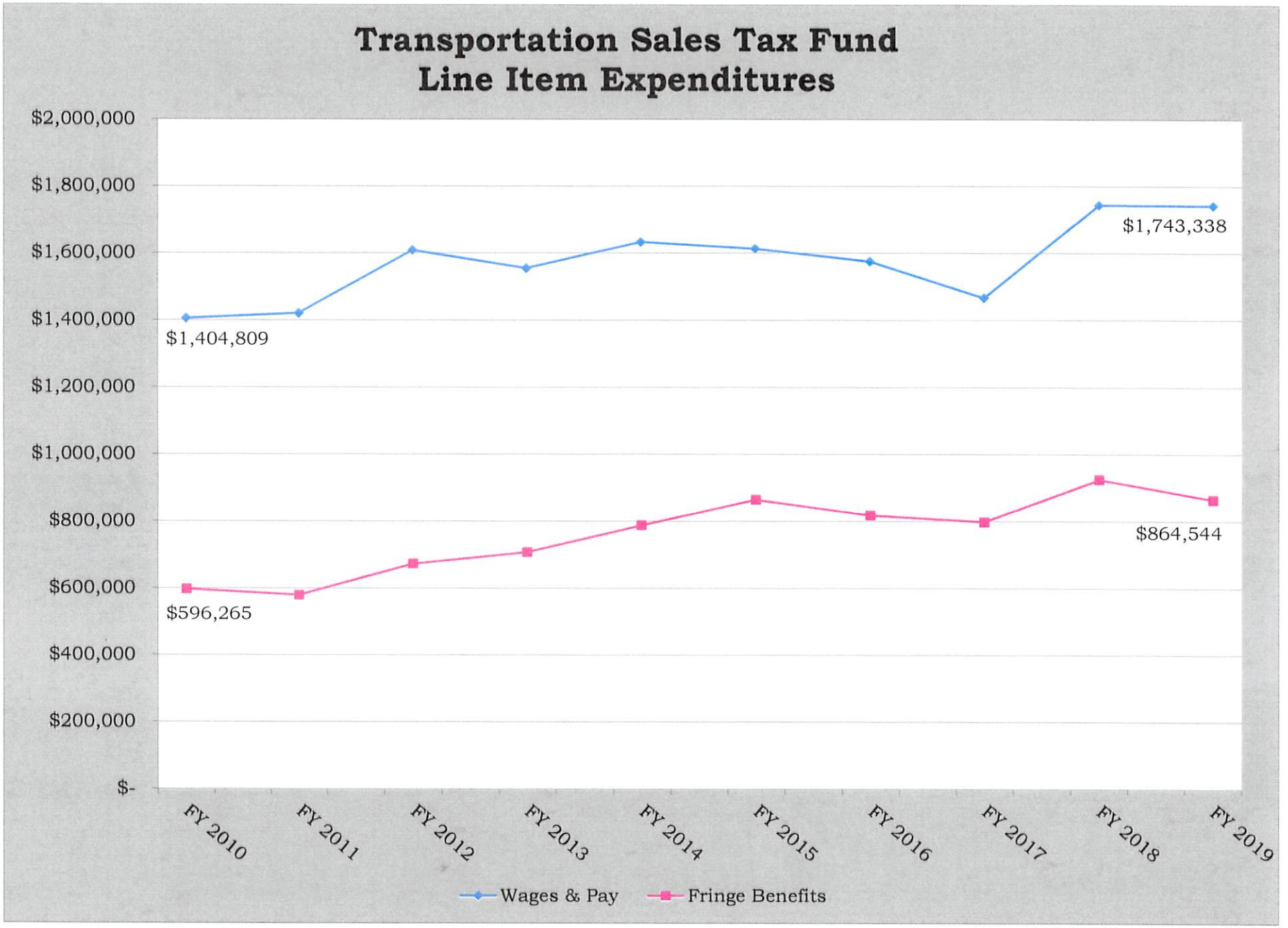
- $45,000 Street Maintenance-Roof Repair at Salt Dome
- $350,000 Street Maintenance-Replacement Dump Truck with Snow Plow (2)
- $25,000 Street Maintenance-Anti-Ice Tank
- $106,200 Street Maintenance-Replacement Backhoe
- $72,000 Street Maintenance-Replacement Tar Pot
- $54,000 Street Maintenance-Replacement Self-Propelled Broom
- $1,700 Street Maintenance-Replacement Computer (2)
- $150,000 Street Maintenance-Various Street Projects
- $1,025,000 Street Maintenance-Various Street Overlay Projects
- $150,000 Street Maintenance-Parking Lot-Police Department

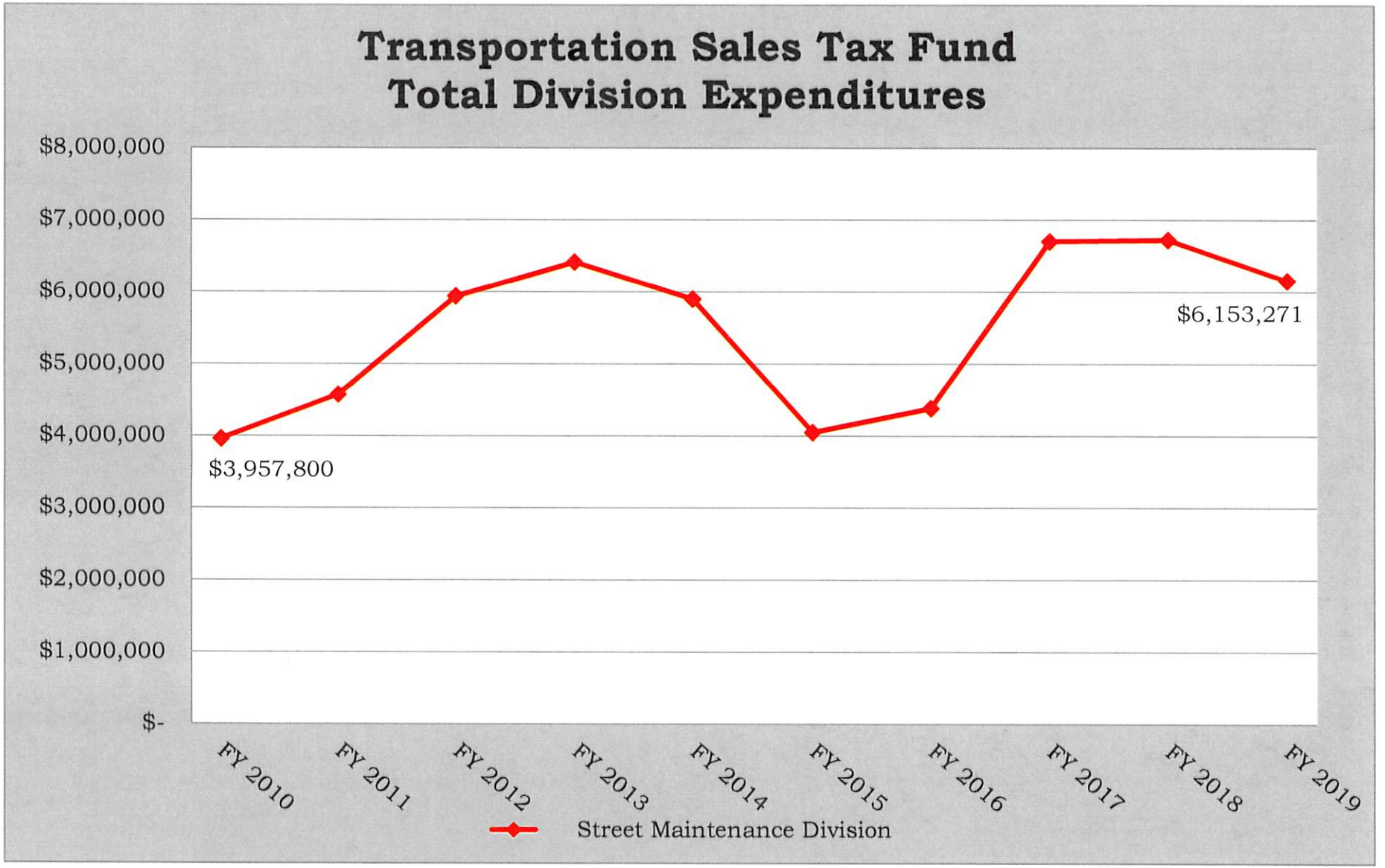
- $60,000 Traffic Control-Replacement 1-Ton Truck with Torch Bottle Bed

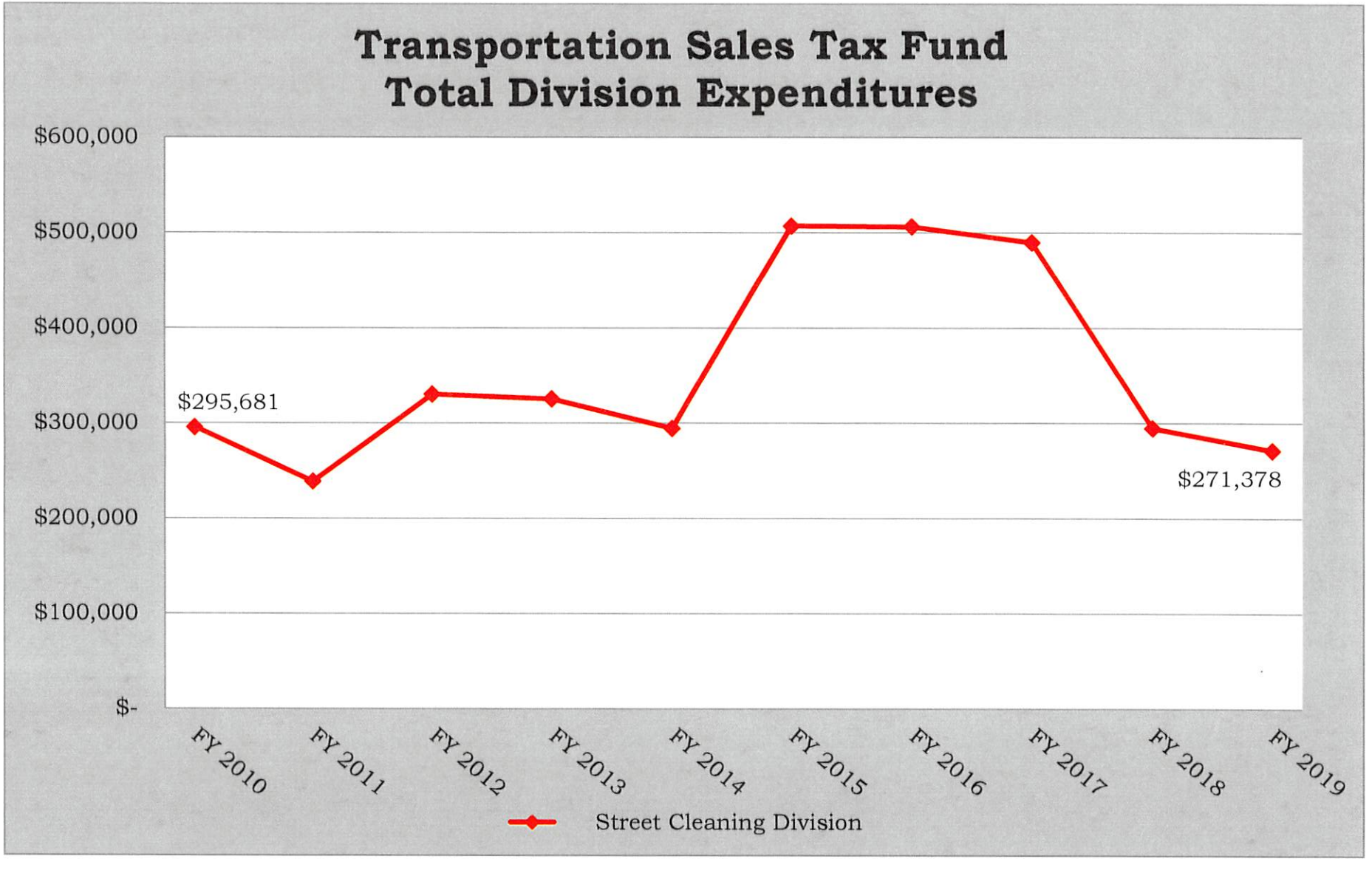
- $15,000 Traffic Signal Maintenance-Replacement Traffic Signal Control Box (2)
- $16,000 Traffic Signal Maintenance-Backup Traffic Signal Pole (2) – Main & 20th Street

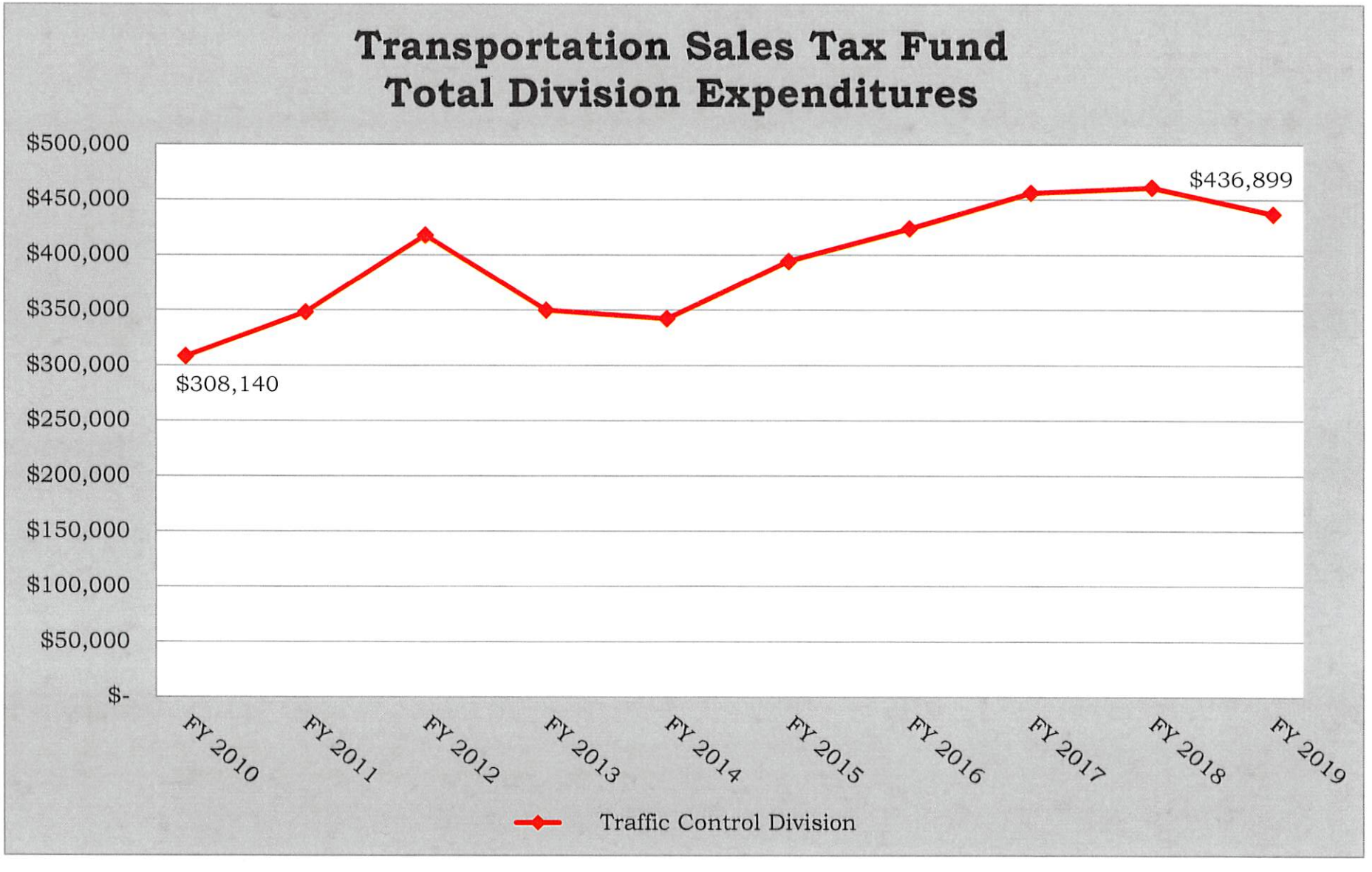
- $9,000 MAPS-Trolley Shelter -26th & Main
- $9,000 MAPS-Replacement Trolley Shelter – 20th & Iowa
- $1,000 MAPS-Replacement Laptop Computer
- $4,250 MAPS-Replacement Computer (5)
- $70,000 MAPS-Replacement Video Surveillance System (13)
- $9,500 MAPS-Vehicle Onboard Computer Tablet (10)
- $4,250 MAPS-Replacement Server

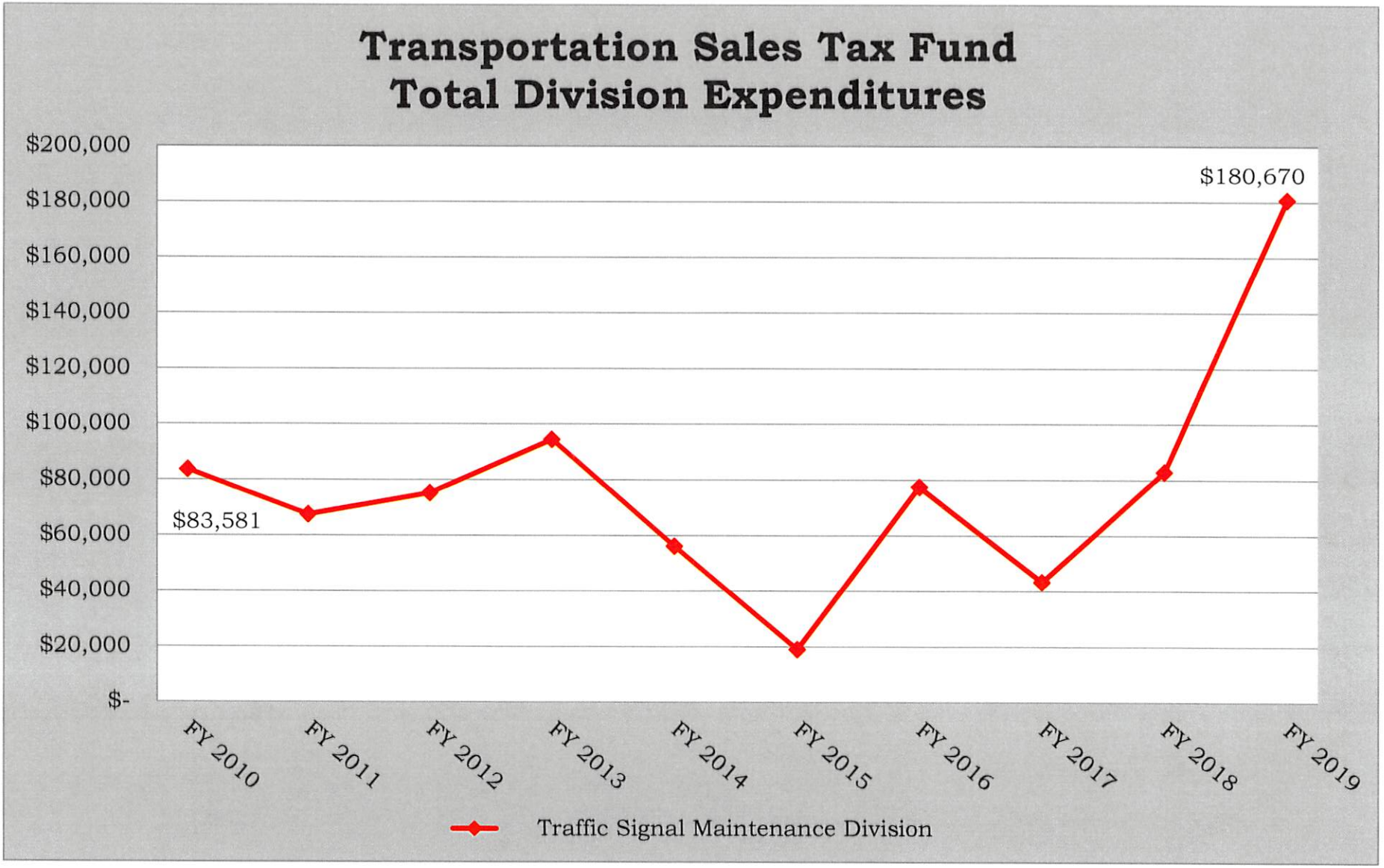

Transportation Sales Tax Fund
Full-Time Equivalent (FTE) Employees
70.00
65.00
60.00
55.00
50.00
45.00
40.00
35.00
30.00
25.00
20.00
57.05
59.20
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
TST Full-Time Equivalent Employees

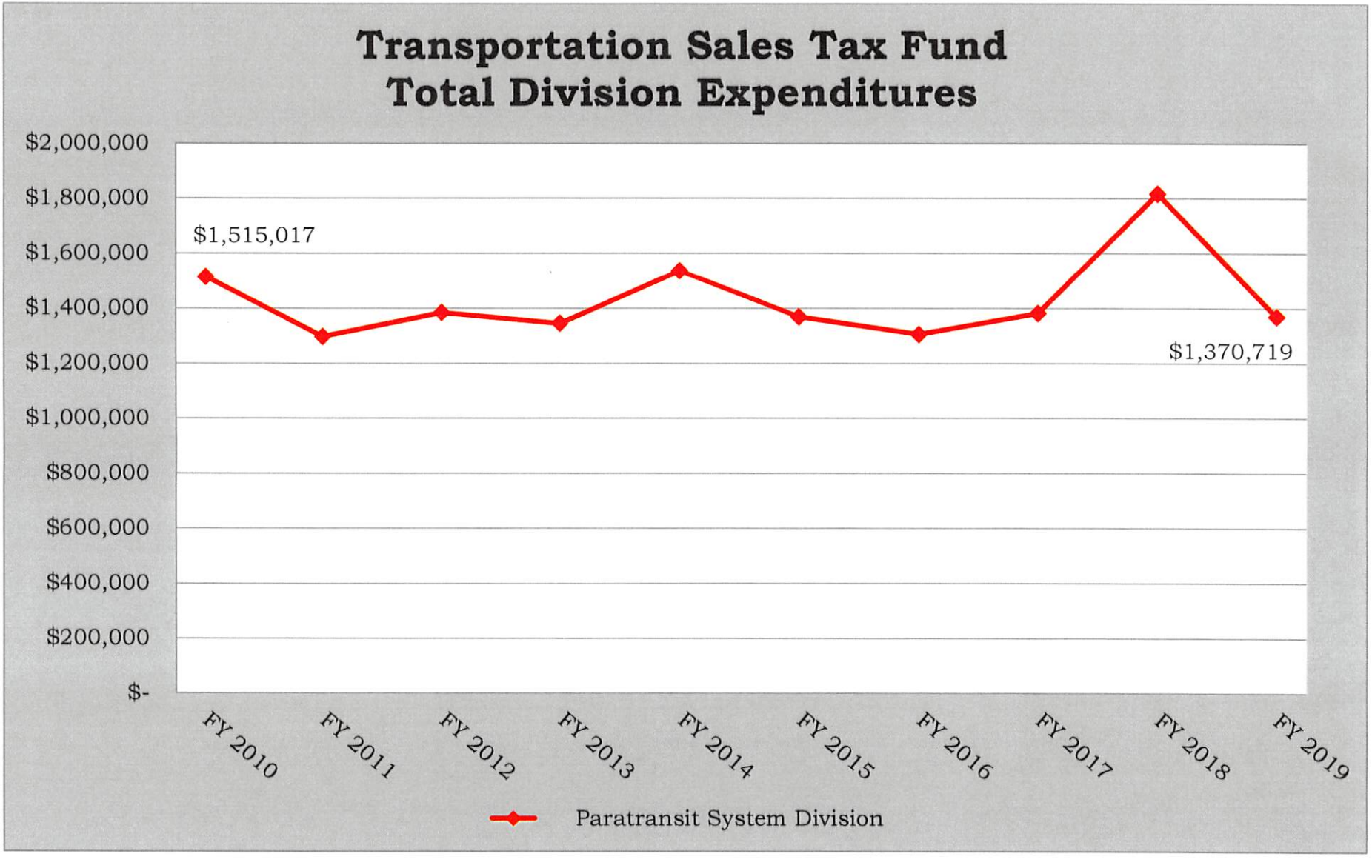

Transportation Sales Tax Fund
Line Item Expenditures
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,404,809
$1,743,338
$596,265
$864,544
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits

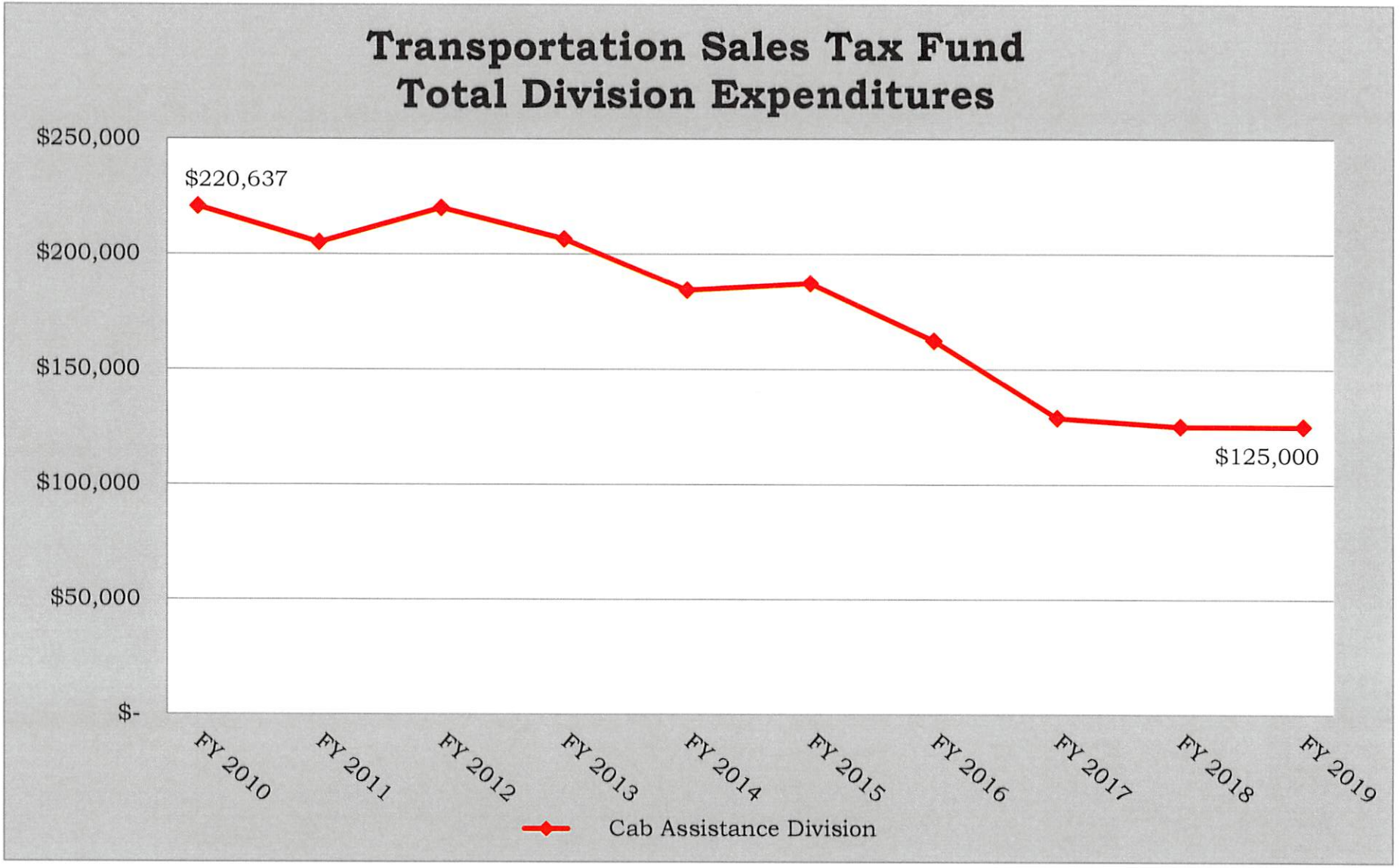

Transportation Sales Tax Fund
Total Division Expenditures
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$3,957,800
$6,153,271
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Street Maintenance Division


Transportation Sales Tax Fund
Total Division Expenditures
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$295,681
$271,378
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Street Cleaning Division


Transportation Sales Tax Fund
Total Division Expenditures
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$308,140
$436,899
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Traffic Control Division


Transportation Sales Tax Fund
Total Division Expenditures
$200,000
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$180,670
$83,581
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Traffic Signal Maintenance Division


Transportation Sales Tax Fund
Total Division Expenditures
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,515,017
$1,370,719
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Paratransit System Division


Transportation Sales Tax Fund
Total Division Expenditures
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$220,637
$125,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Cab Assistance Division

Capital Improvement Sales Tax

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Taxes	$ 5,332,716	$ 5,137,500	$ 5,306,250	$ 5,385,844
Other Income & Donations	38,326	135,000	108,000	108,000
Federal Grants	1,138,014	-	10,000	-
Local Grants	183,371	3,400,000	-	3,400,000
TOTAL REVENUES	**$ 6,692,427**	**$ 8,672,500**	**$ 5,424,250**	**$ 8,893,844**
EXPENDITURES				
Capital Improvement Projects	$ 8,325,886	$ 16,557,608	$ 3,253,149	$ 17,065,586
TOTAL EXPENDITURES	**$ 8,325,886**	**$ 16,557,608**	**$ 3,253,149**	**$ 17,065,586**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,633,459)**	**$ (7,885,108)**	**$ 2,171,101**	**$ (8,171,742)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(942,574)	(676,442)	(605,042)	(592,571)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (942,574)**	**$ (676,442)**	**$ (605,042)**	**$ (592,571)**
NET CHANGE IN FUND BALANCE	**$ (2,576,033)**	**$ (8,561,550)**	**$ 1,566,059**	**$ (8,764,313)**
FUND BALANCE, BEGINNING OF YEAR	**$ 15,968,325**	**$ 13,392,292**	**$ 13,392,292**	**$ 14,958,351**
FUND BALANCE, END OF YEAR	**$ 13,392,292**	**$ 4,830,742**	**$ 14,958,351**	**$ 6,194,038**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	13,392,292	4,830,742	14,958,351	6,194,038
TOTAL FUND BALANCE SUMMARY	**$ 13,392,292**	**$ 4,830,742**	**$ 14,958,351**	**$ 6,194,038**

Report 8

CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 3rd QUARTER FY 2018

	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST
CAPITAL IMPROVEMENT PROJECTS:					
City Overlay Program	TC0502	$ 5,375,000	$ 5,457,921	$ 5,457,921	$ -
32nd Street (Main to Jackson) & Jackson Realignment	TC0503	2,687,500	2,569,515	2,569,515	117,985
32nd Street & Main Intersection	TC0504	4,300,000	6,158,463	6,158,463	(1,858,463)
Connecticut Avenue from Murphy to 30th Street	IS0401	6,450,000	9,029,191	9,029,191	(2,579,191)
Maiden Lane from 20th to 30th	TC0505	2,150,000	613,986	613,986	1,536,014
Maiden Lane from 9th to 17th	TC0506	2,150,000	517,295	517,295	1,632,705
Maiden Lane - TIGER Grant*	TG0520	3,871,360	6,229,923	6,229,923	(2,358,563)
20th & Main Intersection	TC0507	1,505,000	406,501	406,501	1,098,499
Connecticut Viaduct at 26th Street	TC0508	4,300,000	5,364,810	5,364,810	(1,064,810)
Schifferdecker Avenue, 7th to 32nd Street	TC0509	2,687,500	348,606	348,606	2,338,894
Schifferdecker - TIGER Grant Portion	TG0519	1,558,148	2,370,992	2,370,992	(812,844)
Murphy Blvd. from North Main to 7th	TC0501	1,671,625	152,681	152,681	1,518,944
Zora & Main Interchange & Overpass	TC0510	15,050,000	5,062,143	5,062,143	9,987,857
26th Street, Maiden Lane to Schifferdecker	TC0511	1,881,250	365,762	365,762	1,515,488
26th Street - TIGER Grant Portion	TG0521	2,069,375	2,887,535	2,887,535	(818,160)
Zora from Range Line to Main	TC0512	2,150,000	3,065,206	3,065,206	-
Broadway/Buchanan Road from St. Louis to Florida	TC0513	1,290,000	1,086,041	1,086,041	203,959
West Bypass Corridor Study	TC0514	161,250	202,115	202,115	(40,865)
St. Louis from Broadway to Zora	TC0515	1,827,500	4,087,890	4,087,890	-
Existing Traffic Signal Upgrades	TC0516	2,150,000	1,606,890	2,150,000	-
CR 190, 32nd Street to Interstate 44	TC0517	2,150,000	1,429,147	1,429,147	720,853
Tristate Road, 1st Street to Perkins	TC0518	376,250	907,844	907,844	(531,594)
20th Street Overpass - TIGER Grant*	TG0522	3,261,716	8,165,324	8,165,324	-
20th Street Transit - TIGER Grant*	TG0524	468,192	622,732	622,732	(154,540)
TOTAL CAPITAL IMPROVEMENT PROJECTS		**$ 71,541,666**	**$ 68,708,513**	**$ 69,251,623**	**$ 10,452,169**

Notes:

Project Completed in Current Quarter

Project Complete

*These projects are under the TIGER grant approved in 2012. Certain CIP projects are being used as the match portion of the TIGER grant.

Prepared by: Sherri McCulloch

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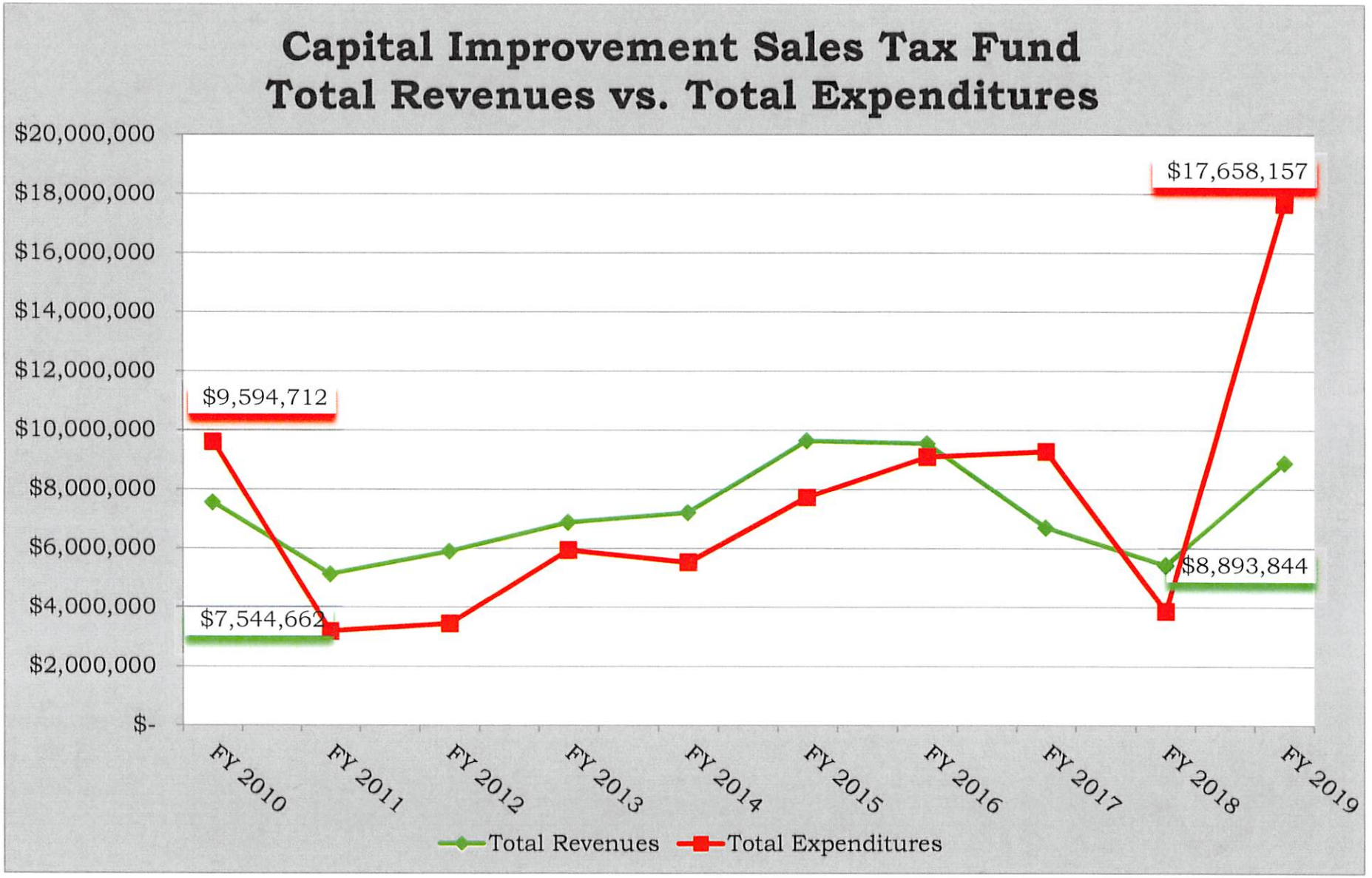
Report 10

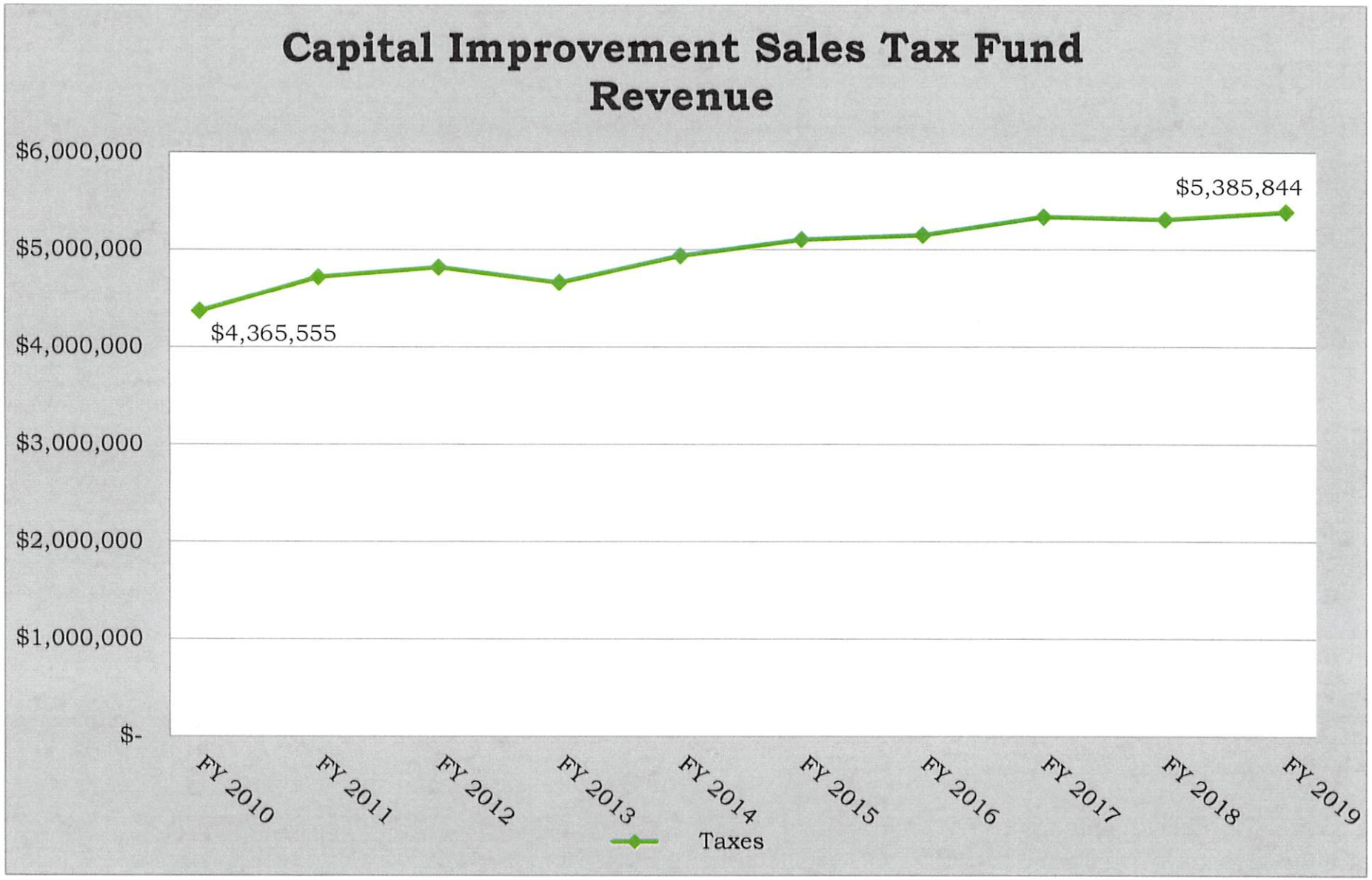
CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX FUND
CAPITAL IMPROVEMENT II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 3rd QUARTER FY 2018

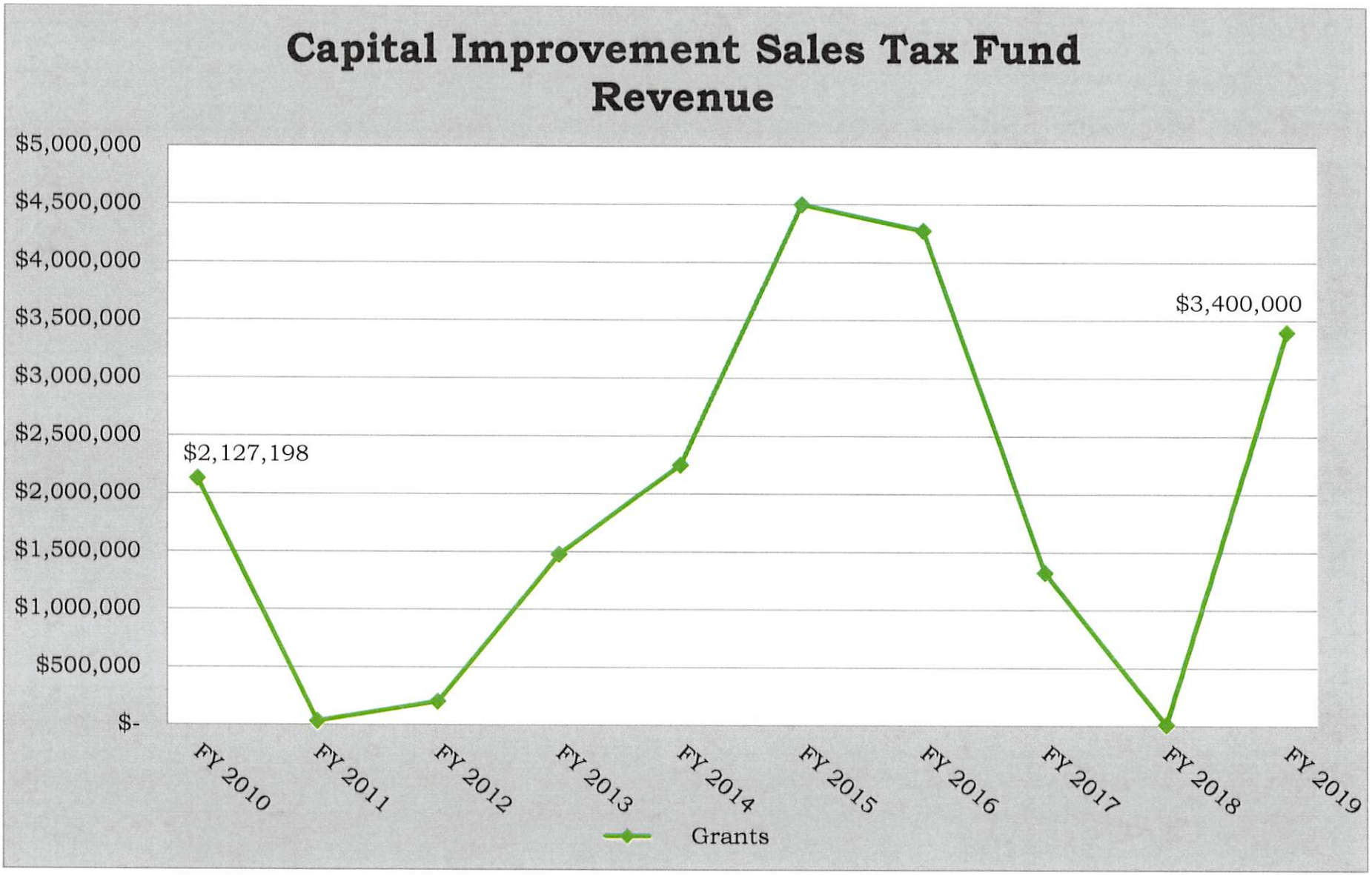
	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST
CAPITAL IMPROVEMENT II PROJECTS:					
32nd Street - Schifferdecker to Country Club Road	TC0601	$ 5,939,000	$ 64,862	$ 5,939,000	$ -
32nd Street - Country Club to Central City Road	TC0602	6,220,000	777,540	6,220,000	-
Neighborhood Transportation Improvements	TC0603	1,500,000	78,245	1,500,000	-
Street Surface Repair	TC0604	2,500,000	516,447	2,500,000	-
Intersection Improvements	TC0605	2,500,000	193,042	2,500,000	-
Connecticut - 32nd to 44th	TC0606	8,085,000	440,237	8,085,000	-
44th Street - Rangeline to Connecticut	TC0607	6,135,000	676,681	6,135,000	-
Zora - Rangeline to MO 249	TC0608	3,308,000	565,851	3,308,000	-
Connecticut - Overpass at I-44	TC0609	5,374,000	1,493,699	5,374,000	-
6th Street & Virginia Parking Garage Modifications	TCO610	2,687,000	-	2,687,000	-
20th Street - Schifferdecker to Country Club Road ROW	TC0611	720,000	-	720,000	-
20th Street - Schifferdecker to Country Club Road	TC0612	5,112,000	-	5,112,000	-
Jackson - Bridge Replacement at Shoal Creek	TC0613	973,000	60,064	973,000	-
Schifferdecker - New Bridge at Turkey Creek	TC0614	600,000	194,806	600,000	-
TOTAL CAPITAL IMPROVEMENT II PROJECTS		**$ 51,653,000**	**$ 5,061,474**	**$ 51,653,000**	**$ -**

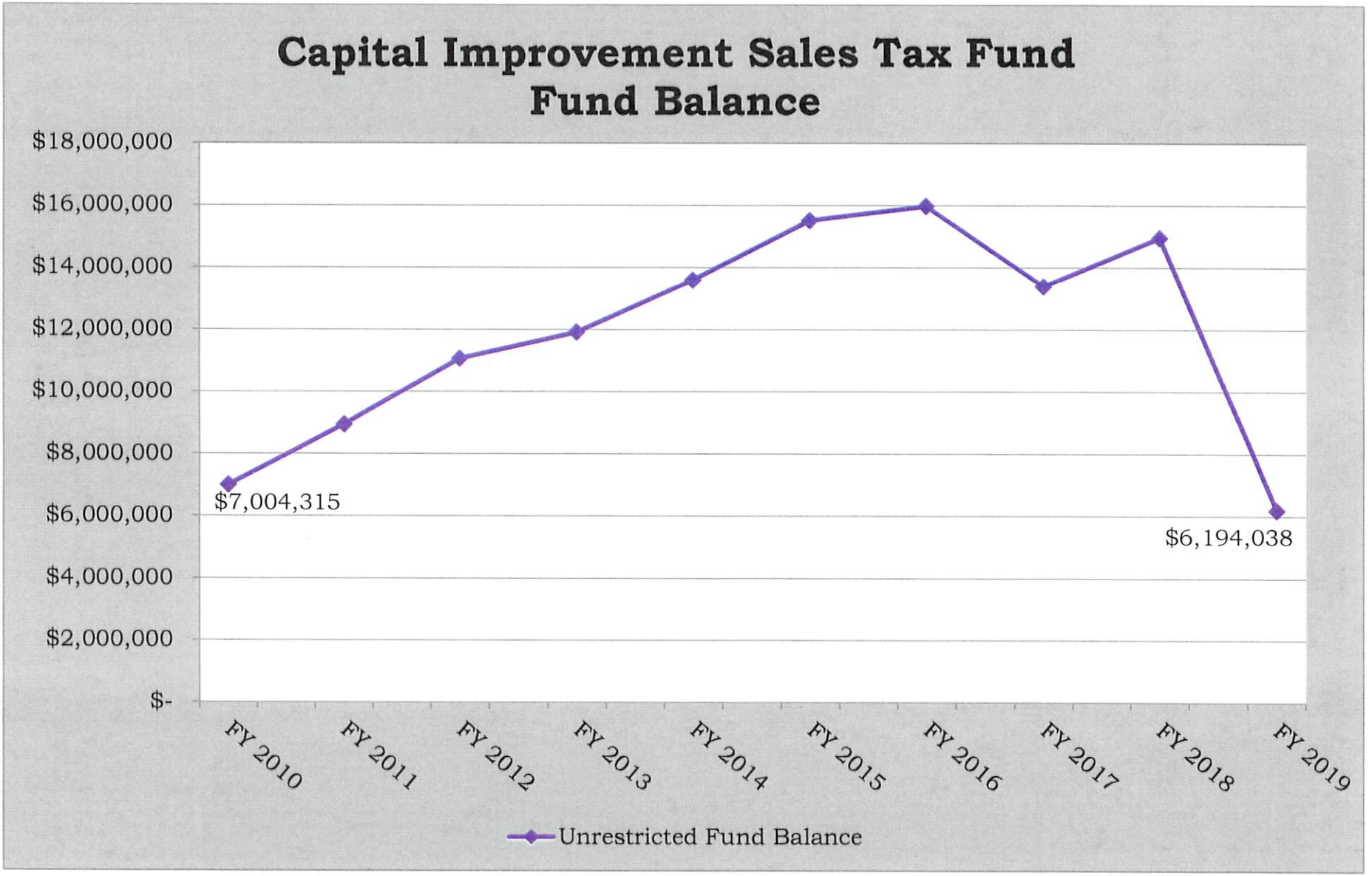
Notes:
Project Completed in Current Quarter
Project Complete

Prepared by: Sherri McCulloch
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Capital Improvement Sales Tax Fund
Total Revenues vs. Total Expenditures
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$9,594,712
$7,544,662
$17,658,157
$8,893,844
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenditures


Capital Improvement Sales Tax Fund Revenue
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$4,365,555
$5,385,844
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Taxes


Capital Improvement Sales Tax Fund
Revenue
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,127,198
$3,400,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Grants


Capital Improvement Sales Tax Fund
Fund Balance
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$7,004,315
$6,194,038
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Fund Balance

CAPITAL IMPROVEMENT SALES TAX

PUBLIC WORKS

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

In 2004, the Joplin voters approved a new 3/8-cent capital improvement sales tax to be used for specific capital improvements in the community, which went into effect during 2005 with a sunset date of December 31, 2014. In 2014, the voters renewed this tax for various new capital improvement projects. This renewed tax has a sunset date of December 31, 2025.

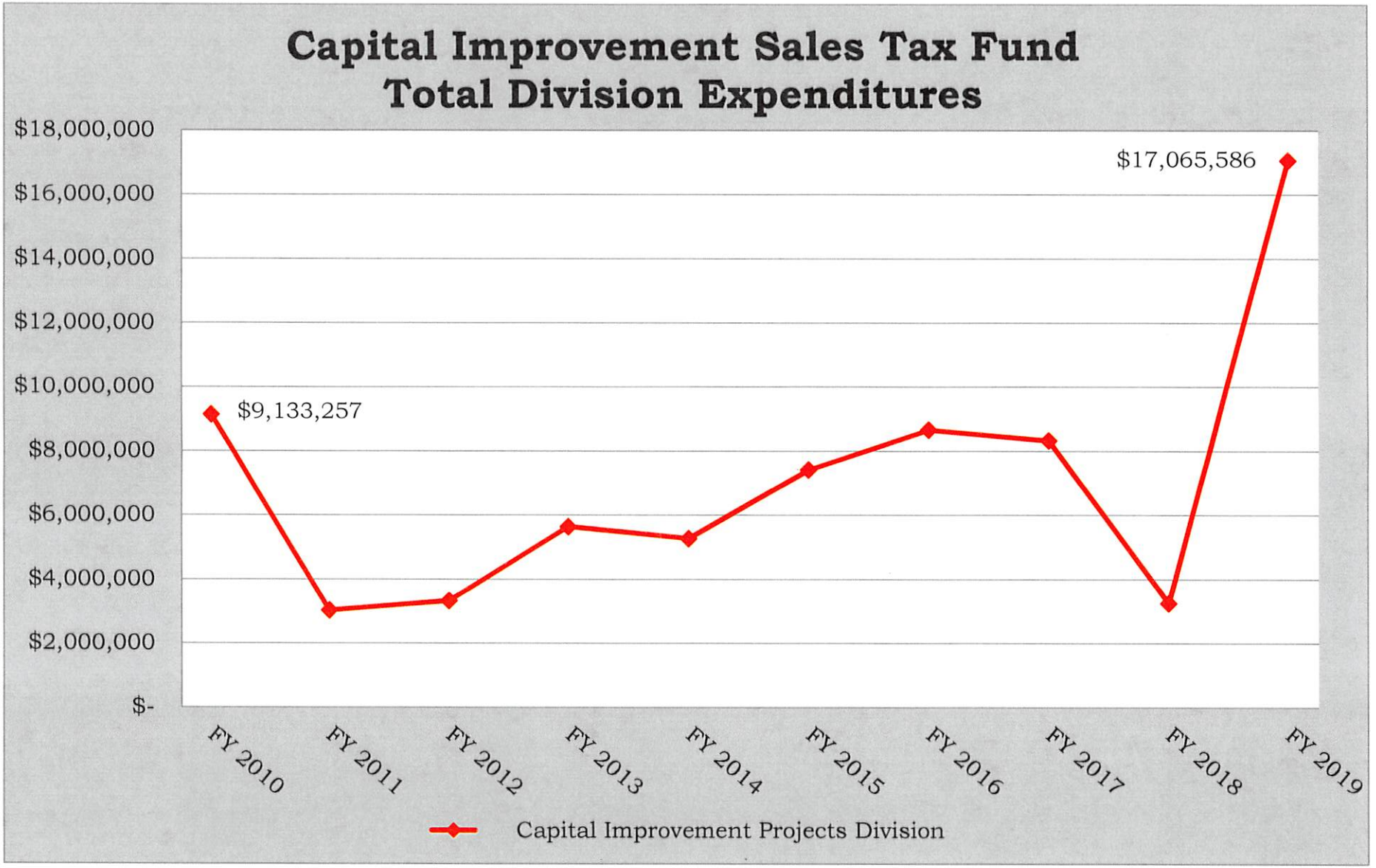
The City continues to work to complete the remaining capital improvement projects in Phase I, as well as Phase II projects.

Notable Budget Items:

Capital Items:

- $740,000 Right-of-Way-32nd Street-Schifferdecker to Country Club Road
- $740,000 Right-of-Way-32nd Street-Country Club Road to Central City Road
- $300,000 Right-of-Way-Intersection Improvements at Connecticut & 32nd Street
- $645,000 Right-of-Way-Zora-Rangeline Road to MO-249
- $1,220,500 32nd Street-Schifferdecker to Country Club Road
- $1,220,500 32nd Street-Country Club to Central City Road
- $100,000 Intersection Improvements – Main & 32nd Street (Cost Share Project)
- $150,000 Intersection Improvements-Indiana & 32nd Street (Cost Share Project)

- $500,000 Intersection Improvements-Connecticut & 32nd Street (Cost Share Project)
- $500,000 Intersection Improvements-7th & Illinois (Cost Share Project)
- $1,500,000 Connecticut – 32nd to 44th
- $4,500,000 44th Street – Rangeline to Connecticut
- $2,450,000 Jackson-Bridge Replacement at Shoal Creek (Cost Share Project)
- $2,100,000 Schifferdecker-Bridge Replacement at Turkey Creek (Cost Share Project)
- $270,000 Existing Traffic Signal Upgrades – Adaptive Traffic Signal System

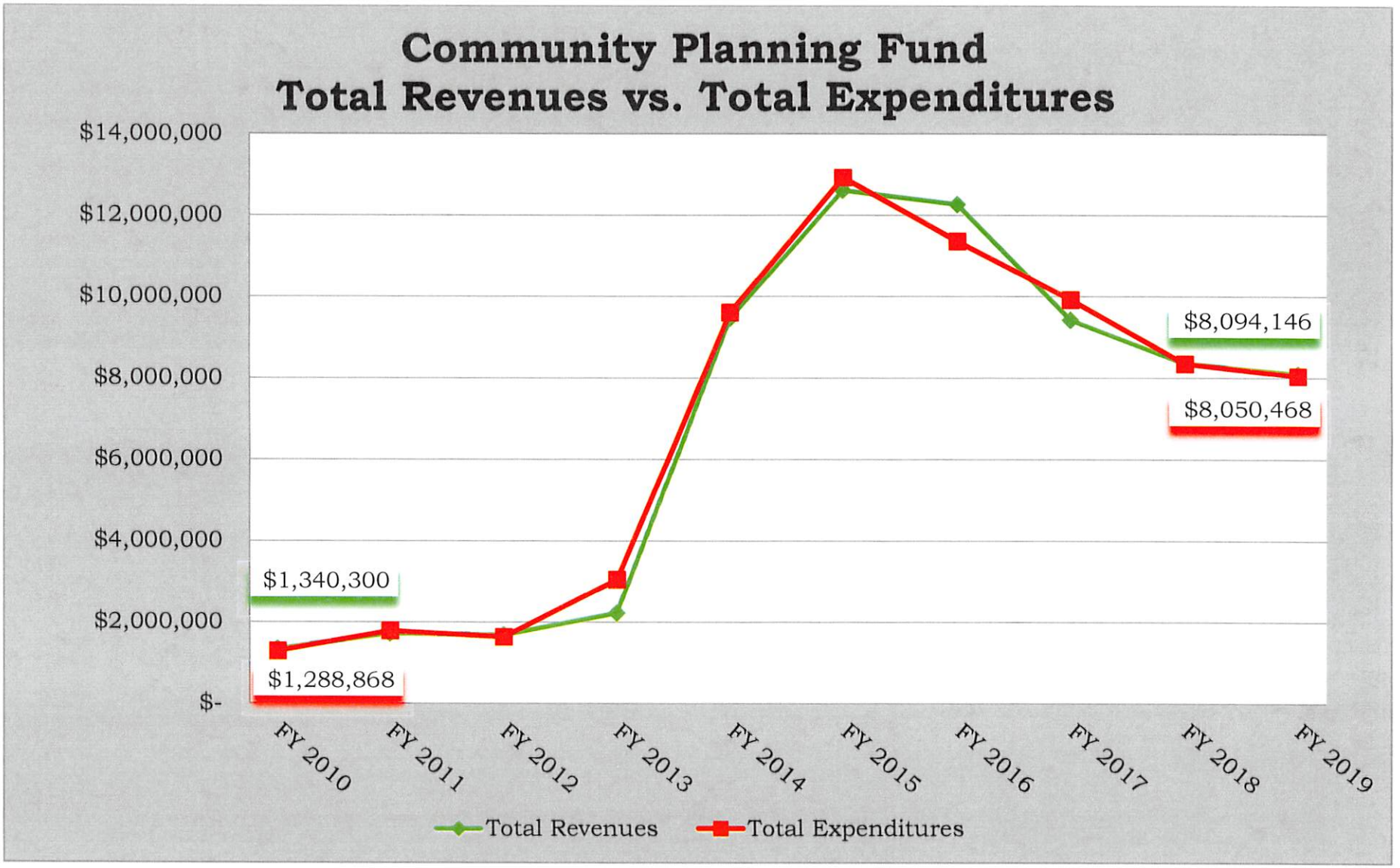

Capital Improvement Sales Tax Fund
Total Division Expenditures
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$9,133,257
$17,065,586
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Capital Improvement Projects Division

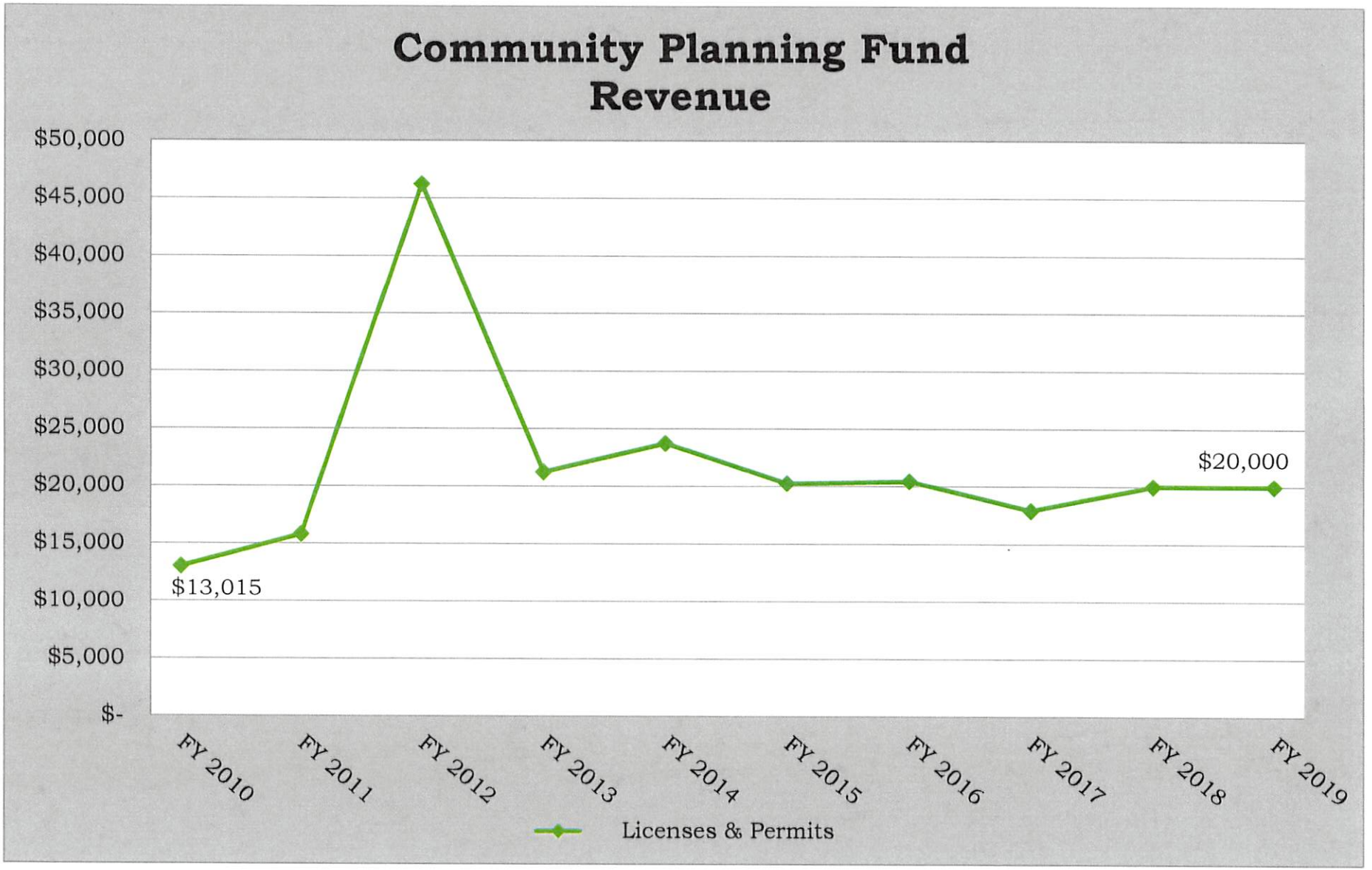
Community Planning

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Licenses & Permits	$ 17,913	$ 24,150	$ 20,000	$ 20,000
Service Charges & User Fees	9,640	18,350	15,000	15,000
Charges & Assessments	15,442	5,000	5,000	5,000
Other Income & Donations	20	-	-	-
Federal Grants	9,032,446	9,223,824	7,884,453	7,713,780
State Grants	207,275	283,818	279,485	190,366
TOTAL REVENUES	**$ 9,282,736**	**$ 9,555,142**	**$ 8,203,938**	**$ 7,944,146**
EXPENDITURES				
Community Planning Administration	$ 92,804	$ 172,214	$ 168,394	$ 160,346
CDBG Projects	34,158	231,971	128,000	579,500
Historic Preservation	12,123	42,600	35,404	42,600
Planning & Zoning	105,507	76,702	92,181	74,445
CDBG-DR Special Allocation	942,268	5,577,795	3,875,060	4,223,700
CDBG-DR II Special Allocation	8,072,147	2,878,355	3,138,245	2,372,608
Home Consortium	241,861	368,914	555,985	377,626
Neighborhood Stabilization	115,925	-	18,769	-
State Grants	288,444	329,993	329,387	213,708
TOTAL EXPENDITURES	**$ 9,905,237**	**$ 9,678,544**	**$ 8,341,425**	**$ 8,044,533**
EXCESS REVENUES OVER (UNDER) EXPENDITURE	**$ (622,501)**	**$ (123,402)**	**$ (137,487)**	**$ (100,387)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 135,000	$ 150,000	$ 150,000	$ 150,000
Transfers Out	(12,232)	(12,068)	(12,068)	(5,935)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 122,768**	**$ 137,932**	**$ 137,932**	**$ 144,065**
NET CHANGE IN FUND BALANCE	**$ (499,733)**	**$ 14,530**	**$ 445**	**$ 43,678**
FUND BALANCE, BEGINNING OF YEAR	**$ (826,384)**	**$ (1,326,117)**	**$ (1,326,117)**	**$ (1,325,672)**
FUND BALANCE, END OF YEAR	**$ (1,326,117)**	**$ (1,311,587)**	**$ (1,325,672)**	**$ (1,281,994)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	(1,326,117)	(1,311,587)	(1,325,672)	(1,281,994)
TOTAL FUND BALANCE SUMMARY	**$ (1,326,117)**	**$ (1,311,587)**	**$ (1,325,672)**	**$ (1,281,994)**

*Fund Balance is negative due to the timing of grant reimbursements, which is reflected on the balance sheet as deferred grant revenue.


Community Planning Fund
Total Revenues vs. Total Expenditures
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$1,340,300
$1,288,868
$8,094,146
$8,050,468
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenditures


Community Planning Fund
Revenue
$50,000
$45,000
$40,000
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
$13,015
$20,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Licenses & Permits


Community Planning Fund
Revenue
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$19,567
$20,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Fees


Community Planning Fund
Revenue
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$1,257,718
$7,904,146
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Grants


Community Planning Fund
Revenue
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$150,000
$50,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Transfers In


Community Planning Fund
Fund Balance
$1,500,000
$1,000,000
$500,000
$-
$(500,000)
$(1,000,000)
$(1,500,000)
$(2,000,000)
$61,173
$1,281,994
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Fund Balance

COMMUNITY PLANNING FUND

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Community Planning Fund accounts for the planning and development aspects of the City. The Planning Fund is made up of various grant funded activities such as Department of Housing and Urban Development (HUD) grants, the Metropolitan Planning Organization (MPO) grant and the Historic Preservation grant, as well as Planning and Zoning. Planning and zoning provides assistance in zoning regulations, subdivision codes and land development requirements for our community. The HUD grants are 100% grant funded, while the MPO grant is 80% grant funded and the Historic Preservation grant is 60% funded.

Notable Budget Items:

Operational Items:

- $739,846 Total Budget for CDBG Entitlement Grant
- $38,800 Historic Preservation Project to be Determined
- $2,500 Planning and Zoning: In Operational Supplies-New rezoning signs and commissioner name plates
- $3,000 Planning and Zoning: In Consulting Fees-Training for Commissioners, Council and Staff
- $500 Planning and Zoning: In Education Materials-Manuals for Commissioners

- $4,223,700 Total Budget for Round 1 CDBG Disaster Recovery Grant-Bungalows Project and Smart Cities Project

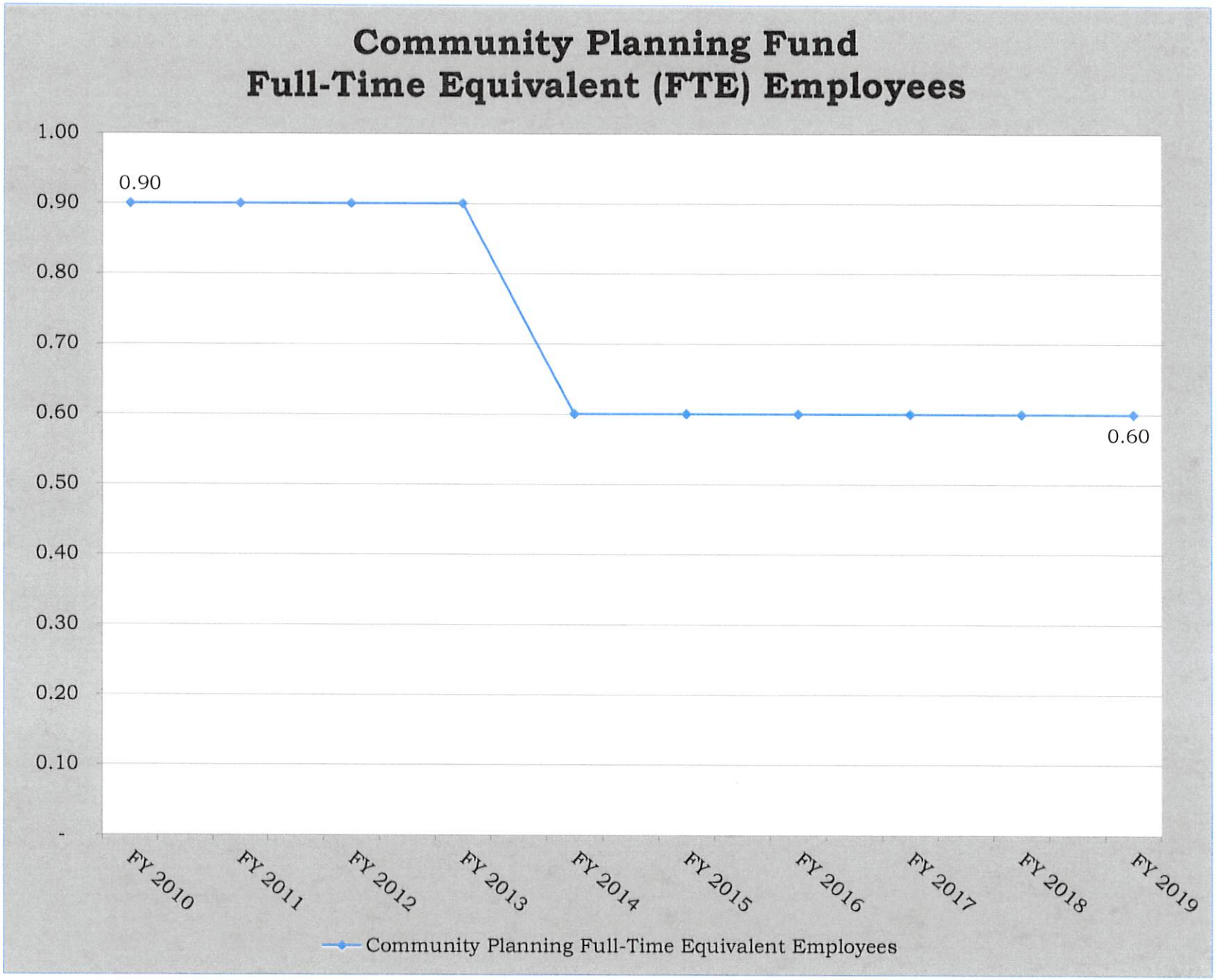
- $2,372,608 Total Budget for Round 2 CDBG Disaster Recovery Grant

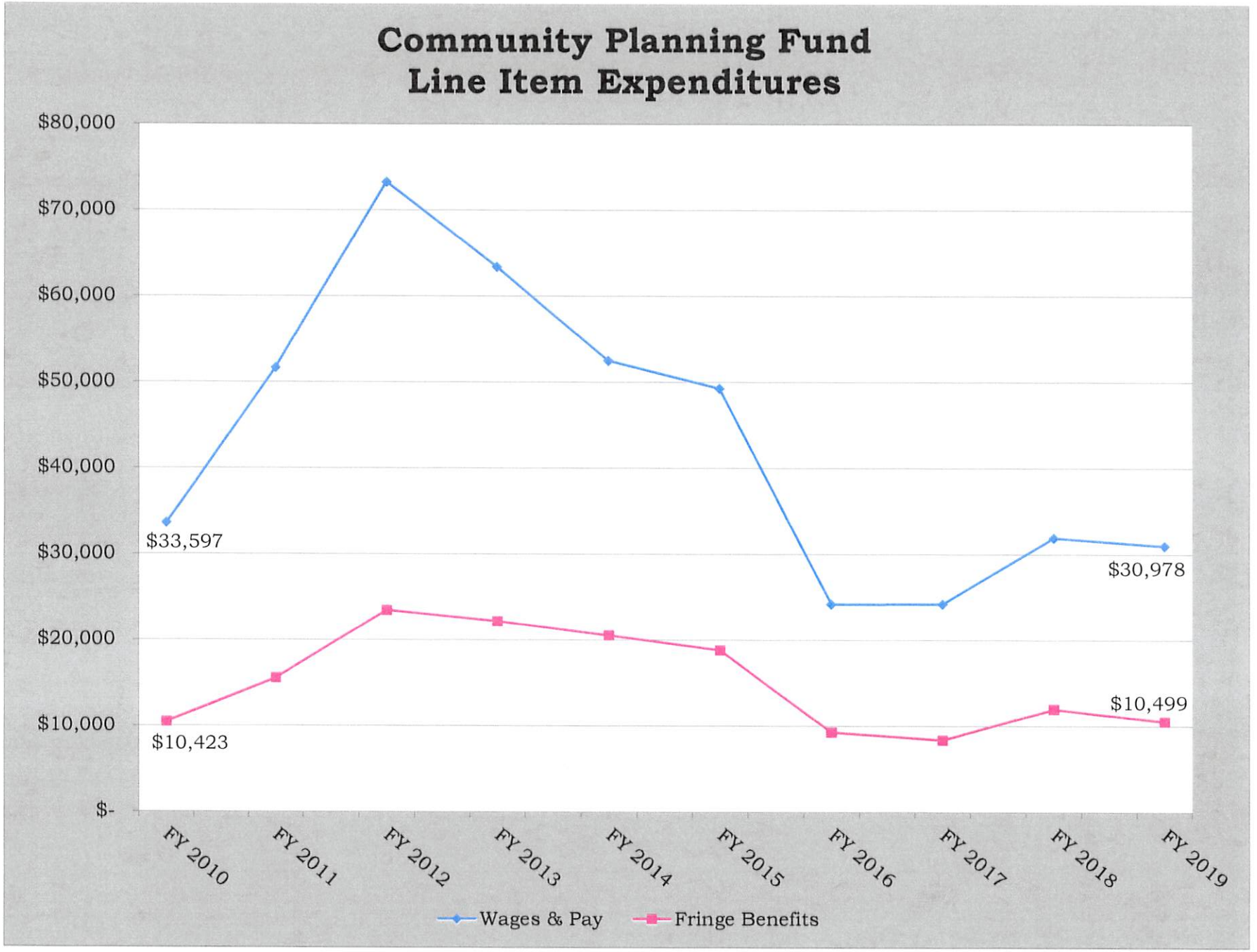
- $377,626 Total Budget for HOME Consortium Grant

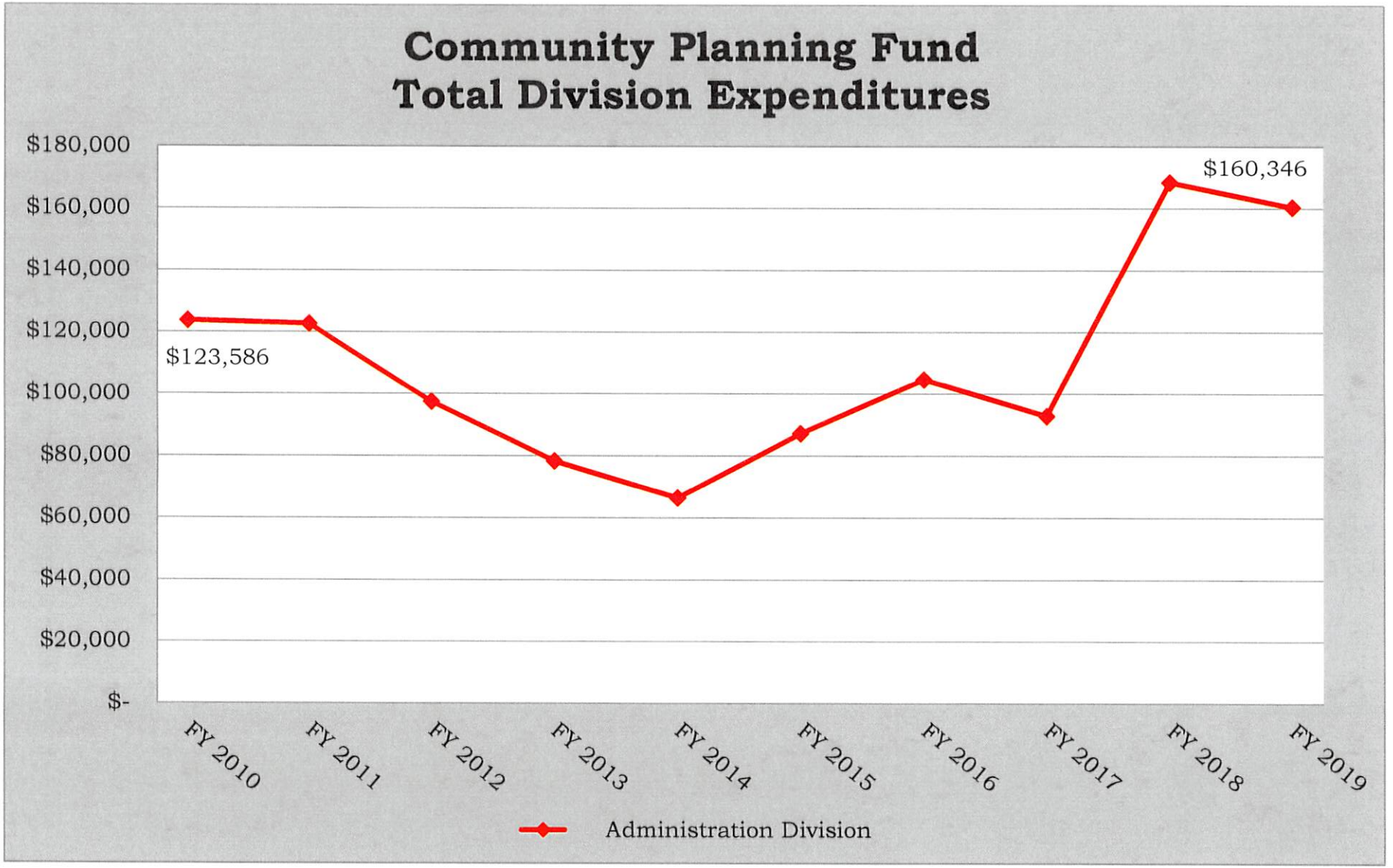
- $20,000 MPO Grant: In Consulting Fees-Various Transportation Studies

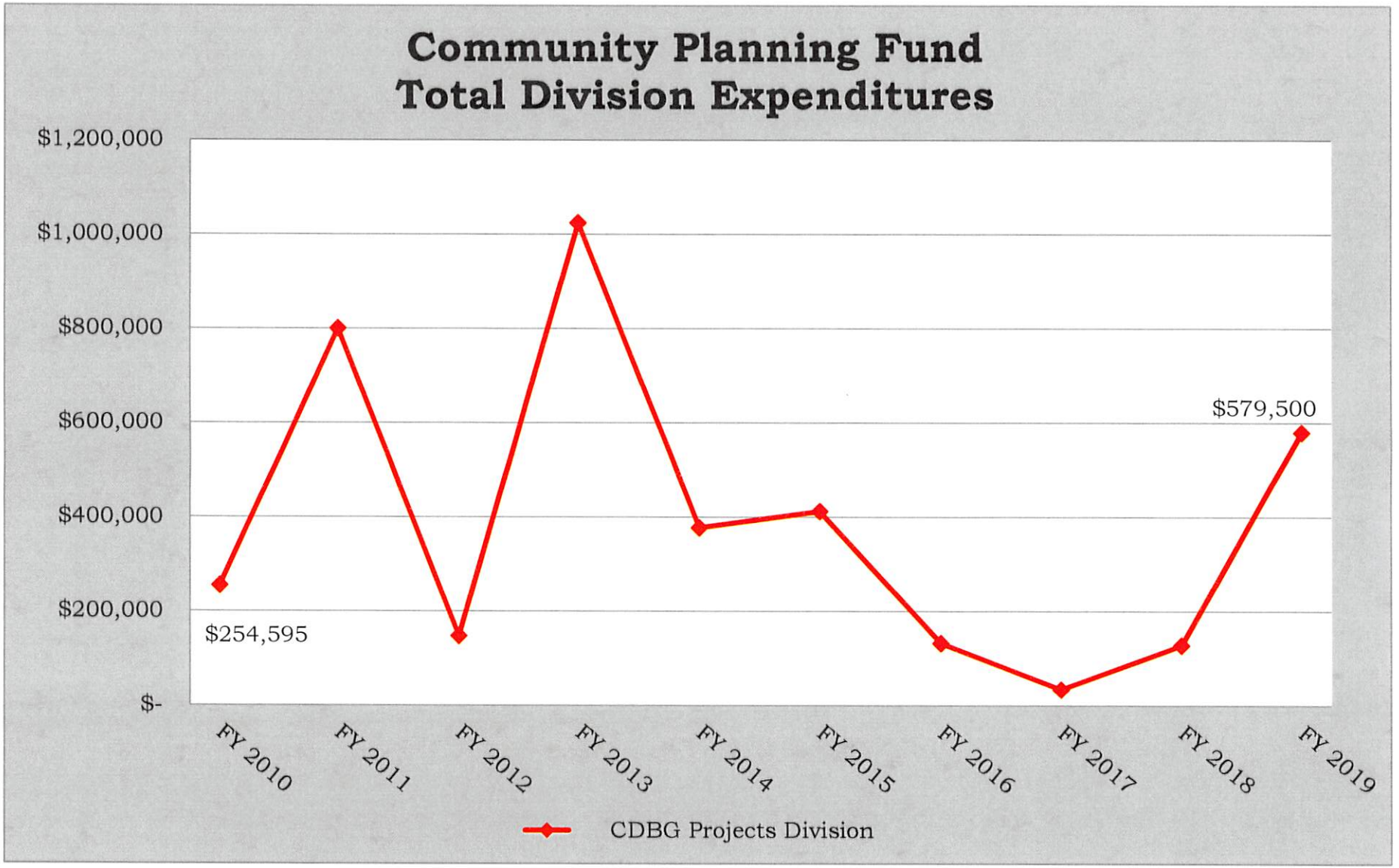
Capital Items:

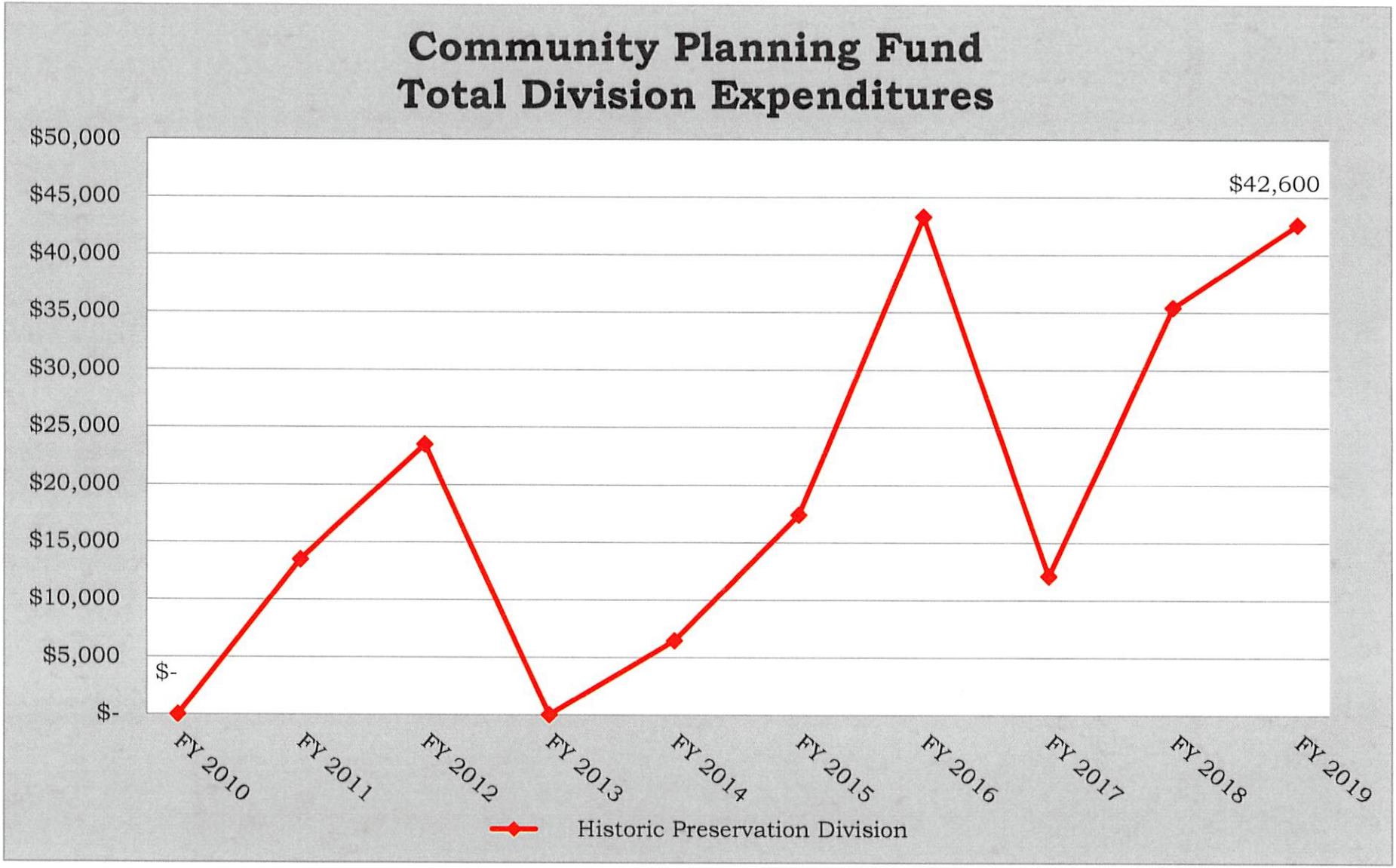
- $15,000 MPO Grant-Replacement Traffic Counter (5)
- $35,000 MPO Grant-Survey Equipment

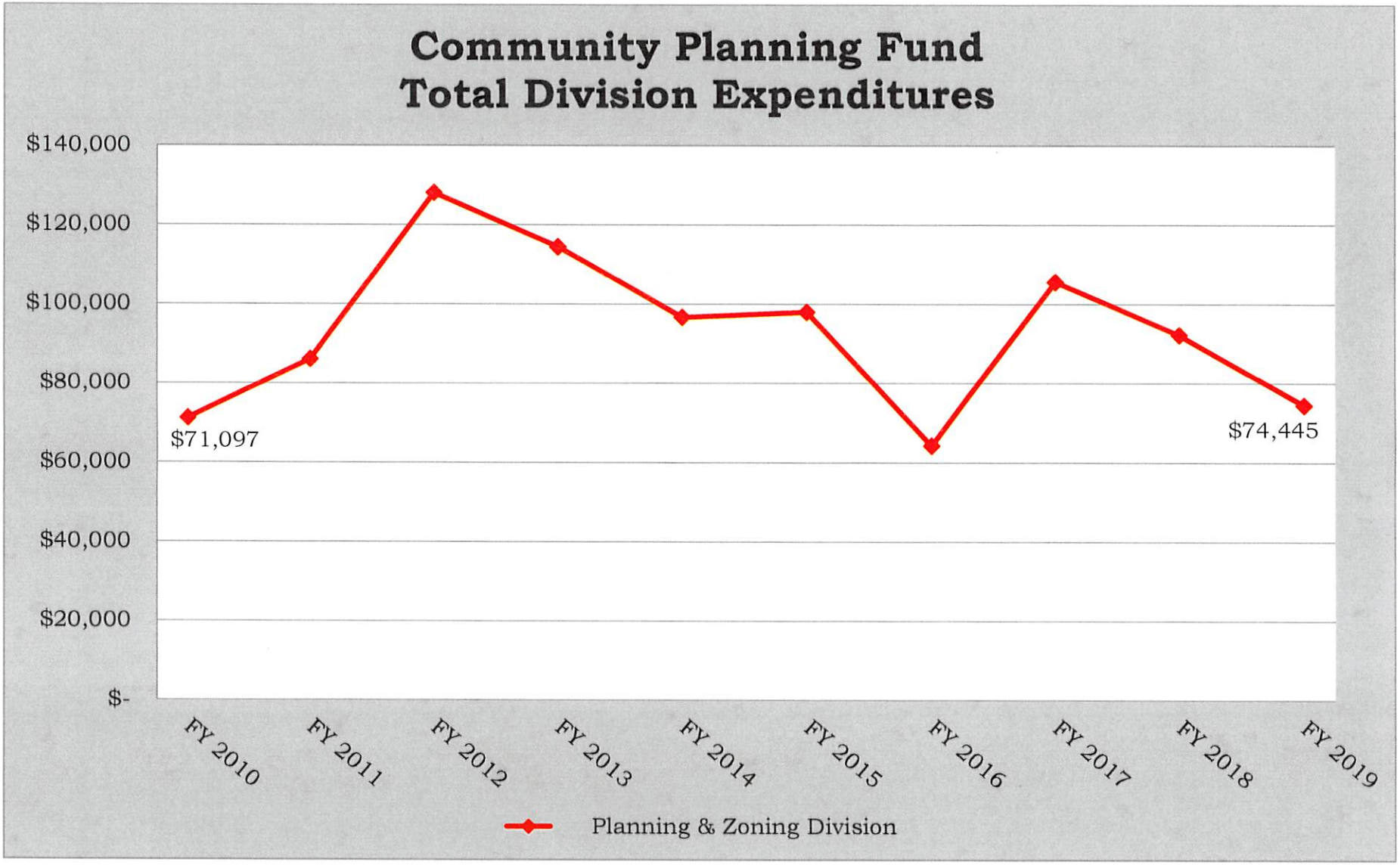

Community Planning Fund
Full-Time Equivalent (FTE) Employees
1.00
0.90
0.80
0.70
0.60
0.50
0.40
0.30
0.20
0.10
-
0.90
0.60
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Community Planning Full-Time Equivalent Employees

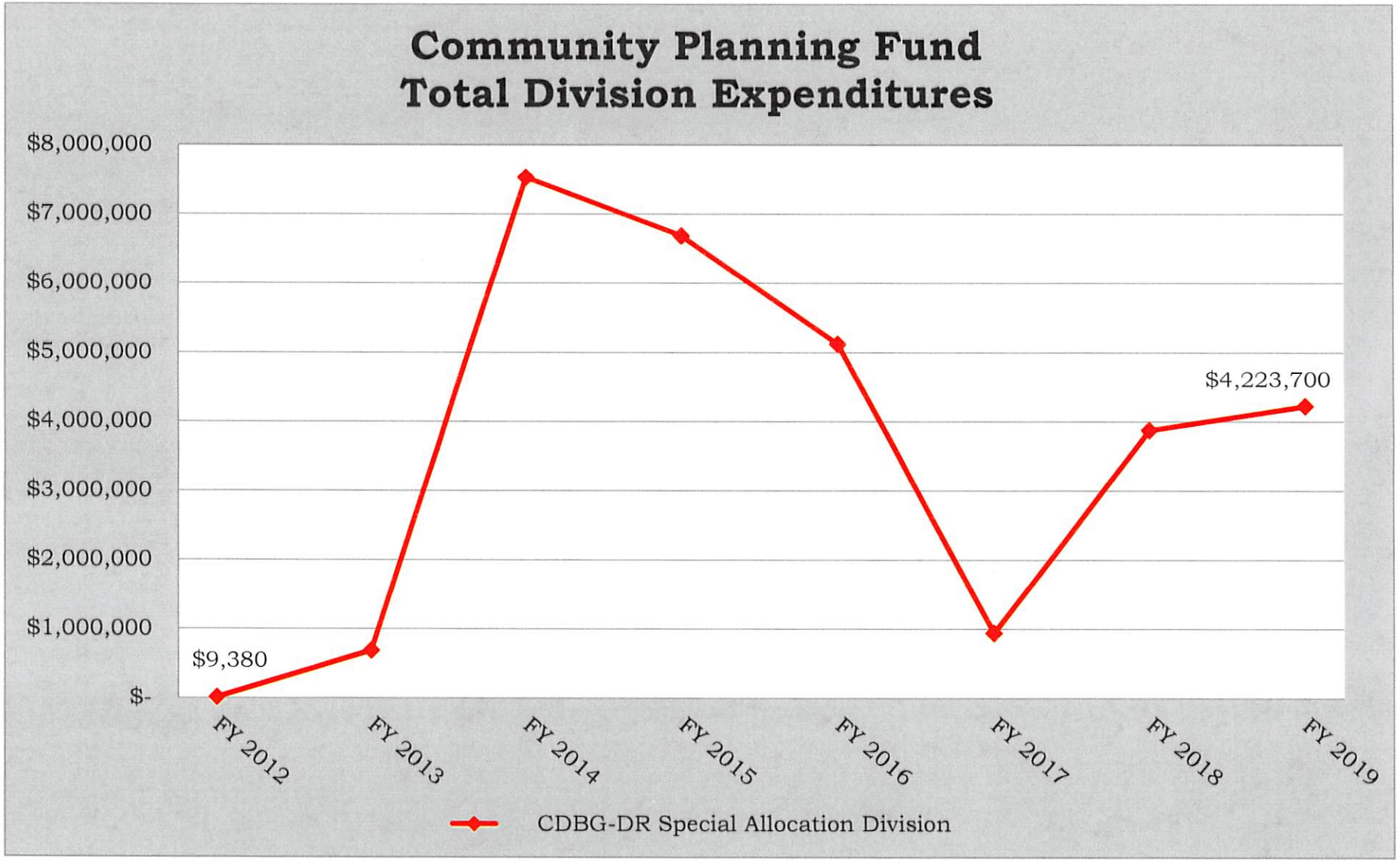

Community Planning Fund
Line Item Expenditures
$80,000
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$-
$33,597
$30,978
$10,499
$10,423
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits

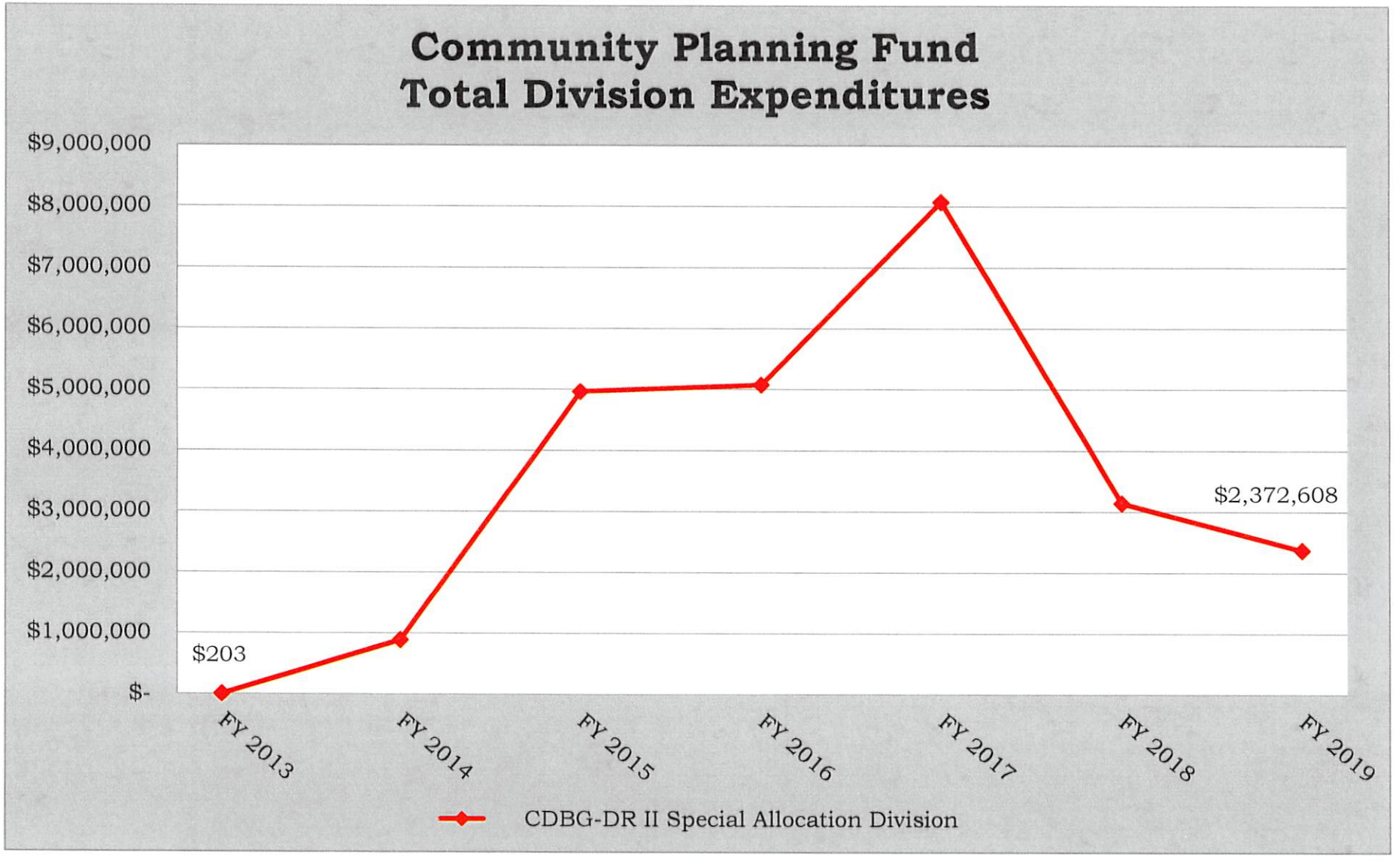

Community Planning Fund
Total Division Expenditures
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$123,586
$160,346
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Administration Division

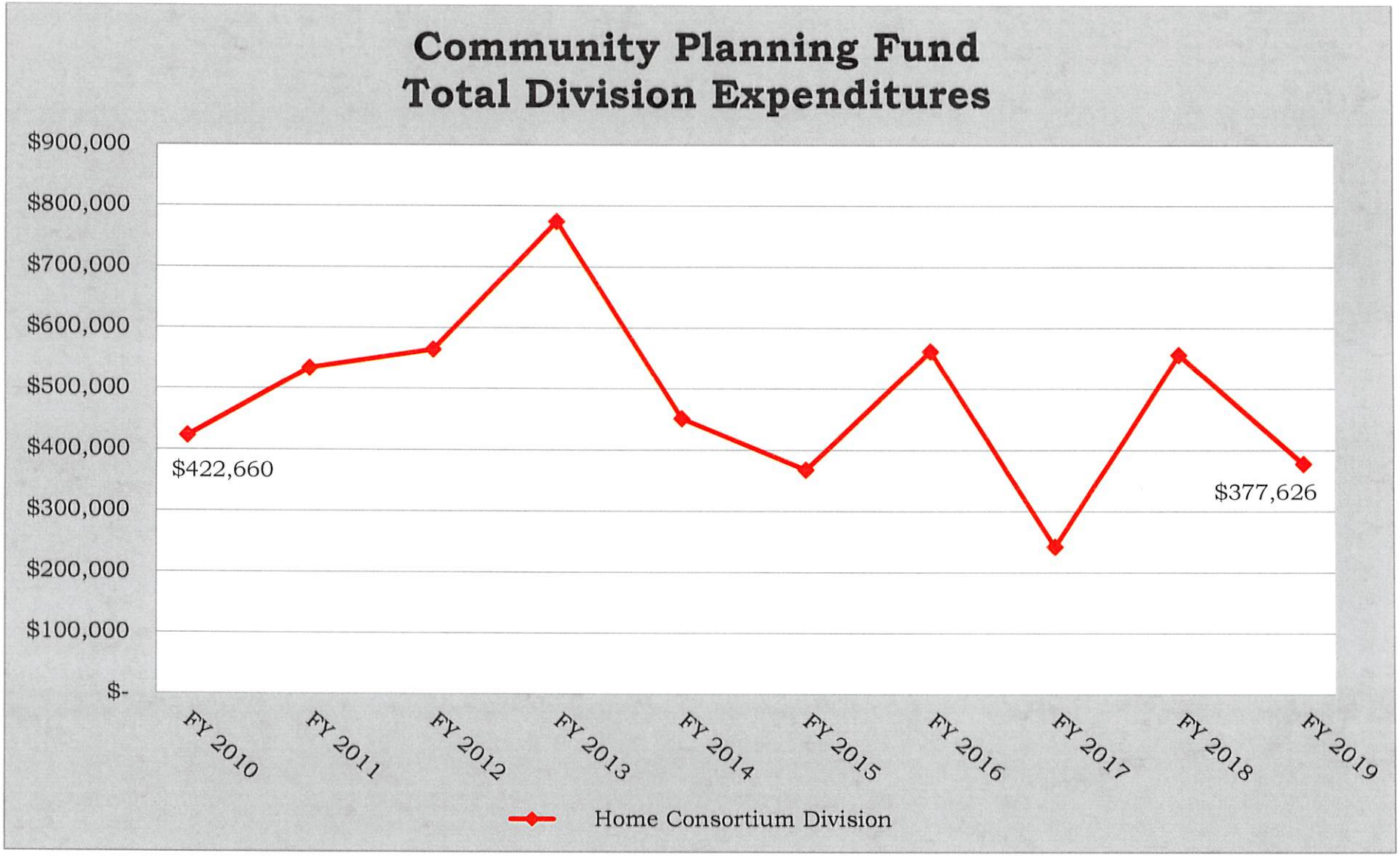

Community Planning Fund
Total Division Expenditures
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$254,595
$579,500
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
CDBG Projects Division

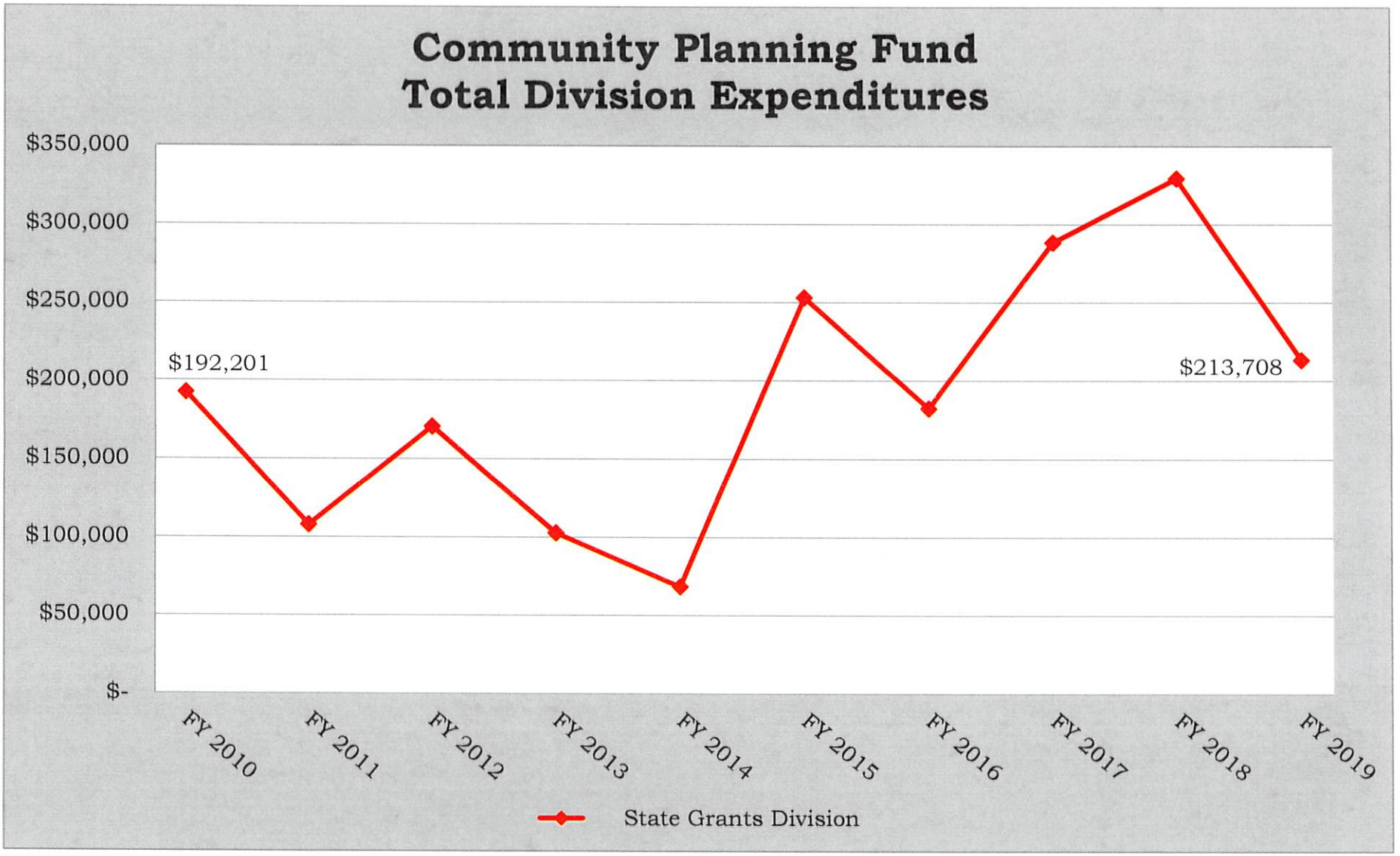

Community Planning Fund
Total Division Expenditures
$50,000
$45,000
$40,000
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
$42,600
$-
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Historic Preservation Division


Community Planning Fund
Total Division Expenditures
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$71,097
$74,445
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Planning & Zoning Division


Community Planning Fund
Total Division Expenditures
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$9,380
$4,223,700
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
CDBG-DR Special Allocation Division


Community Planning Fund
Total Division Expenditures
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$203
$2,372,608
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
CDBG-DR II Special Allocation Division


Community Planning Fund
Total Division Expenditures
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$422,660
$377,626
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Home Consortium Division


Community Planning Fund
Total Division Expenditures
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$192,201
$213,708
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
State Grants Division

Economic Development

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Other Income & Donations	$ 40,906	$ 38,000	$ 36,300	$ 25,000
TOTAL REVENUES	**$ 40,906**	**$ 38,000**	**$ 36,300**	**$ 25,000**
EXPENDITURES				
Economic Development Projects	$ 120,000	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 120,000**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (79,094)**	**$ 38,000**	**$ 36,300**	**$ 25,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	**$ (79,094)**	**$ 38,000**	**$ 36,300**	**$ 25,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,845,047**	**$ 3,765,953**	**$ 3,765,953**	**$ 3,802,253**
FUND BALANCE, END OF YEAR	**$ 3,765,953**	**$ 3,803,953**	**$ 3,802,253**	**$ 3,827,253**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 2,654,057	$ 2,654,057	$ 2,219,057	$ 2,219,057
Unrestricted Fund Balance	1,111,896	1,149,896	1,583,196	1,608,196
TOTAL FUND BALANCE SUMMARY	**$ 3,765,953**	**$ 3,803,953**	**$ 3,802,253**	**$ 3,827,253**

ECONOMIC DEVELOPMENT FUND

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Economic Development Fund is used to account for economic development participation projects, as well as a revolving low-interest loan program to private companies for economic development purposes. There are no planned economic development projects budgeted for the next fiscal year.

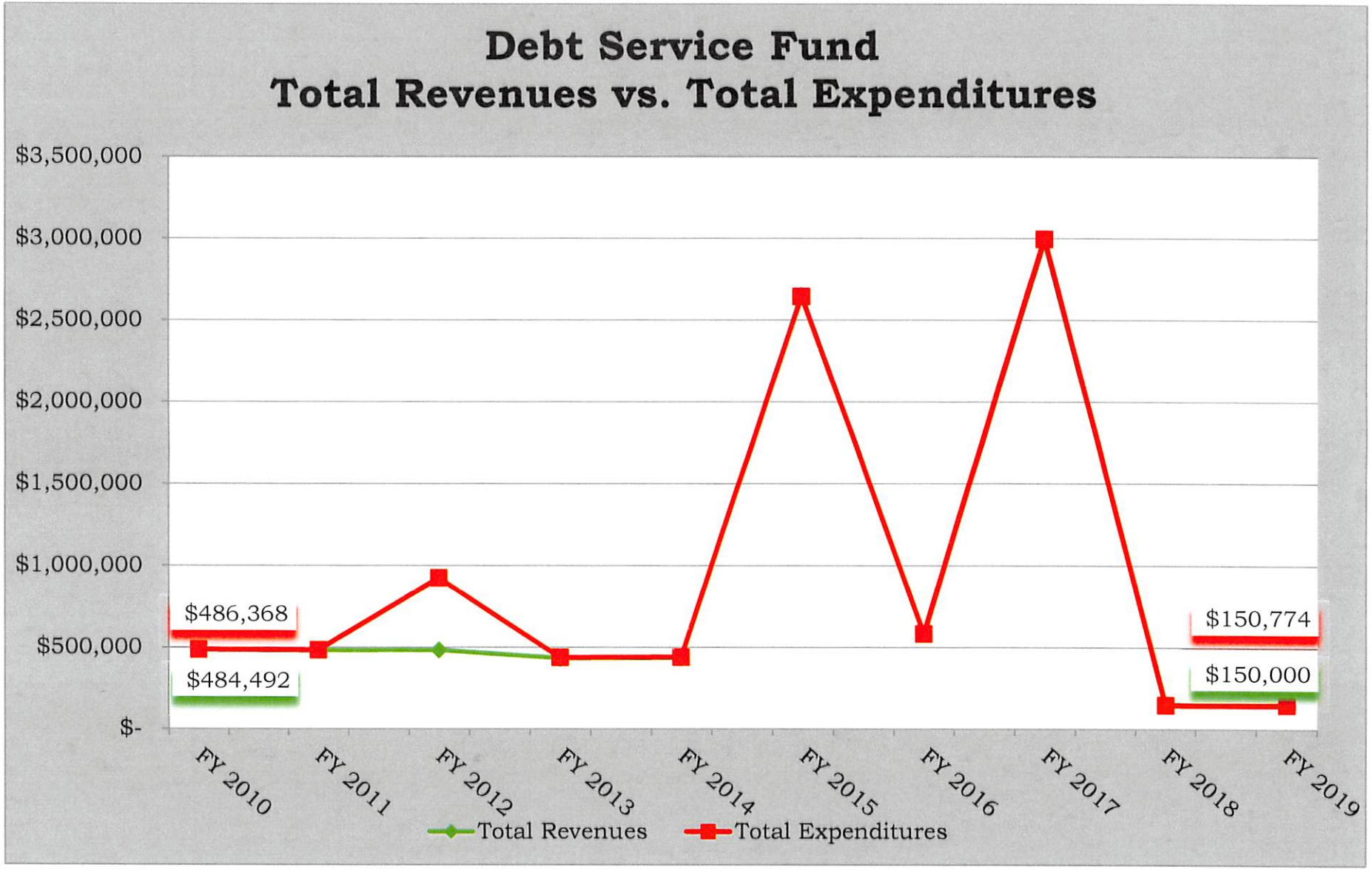
Notable Budget Items:

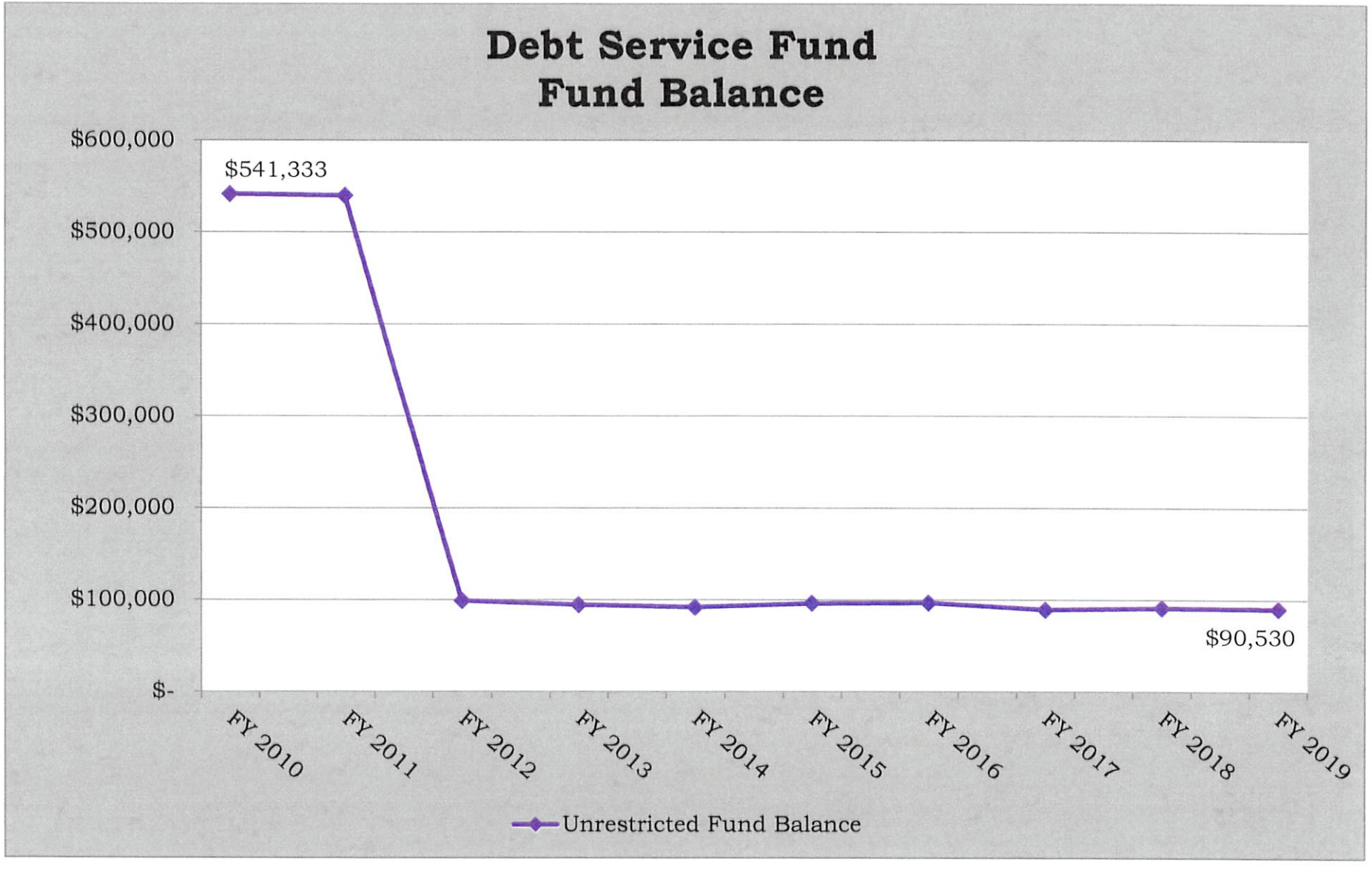
None

Debt Service

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Charges & Assessments	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Other Income & Donations	(1)	-	-	-
Bond Proceeds	-	-	-	-
TOTAL REVENUES	**$ 149,999**	**$ 150,000**	**$ 150,000**	**$ 150,000**
EXPENDITURES				
City Hall Acquisition	$ 2,844,932	$ -	$ 818	$ 818
Joe Becker Renovation	150,956	147,206	147,206	149,956
TOTAL EXPENDITURES	**$ 2,995,888**	**$ 147,206**	**$ 148,024**	**$ 150,774**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,845,889)**	**$ 2,794**	**$ 1,976**	**$ (774)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,838,577	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,838,577**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (7,312)**	**$ 2,794**	**$ 1,976**	**$ (774)**
FUND BALANCE, BEGINNING OF YEAR	**$ 96,640**	**$ 89,328**	**$ 89,328**	**$ 91,304**
FUND BALANCE, END OF YEAR	**$ 89,328**	**$ 92,122**	**$ 91,304**	**$ 90,530**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	89,328	92,122	91,304	90,530
TOTAL FUND BALANCE SUMMARY	**$ 89,328**	**$ 92,122**	**$ 91,304**	**$ 90,530**


Debt Service Fund
Total Revenues vs. Total Expenditures
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$486,368
$484,492
$150,774
$150,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenditures


Debt Service Fund
Fund Balance
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$541,333
$90,530
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Fund Balance

DEBT SERVICE FUND

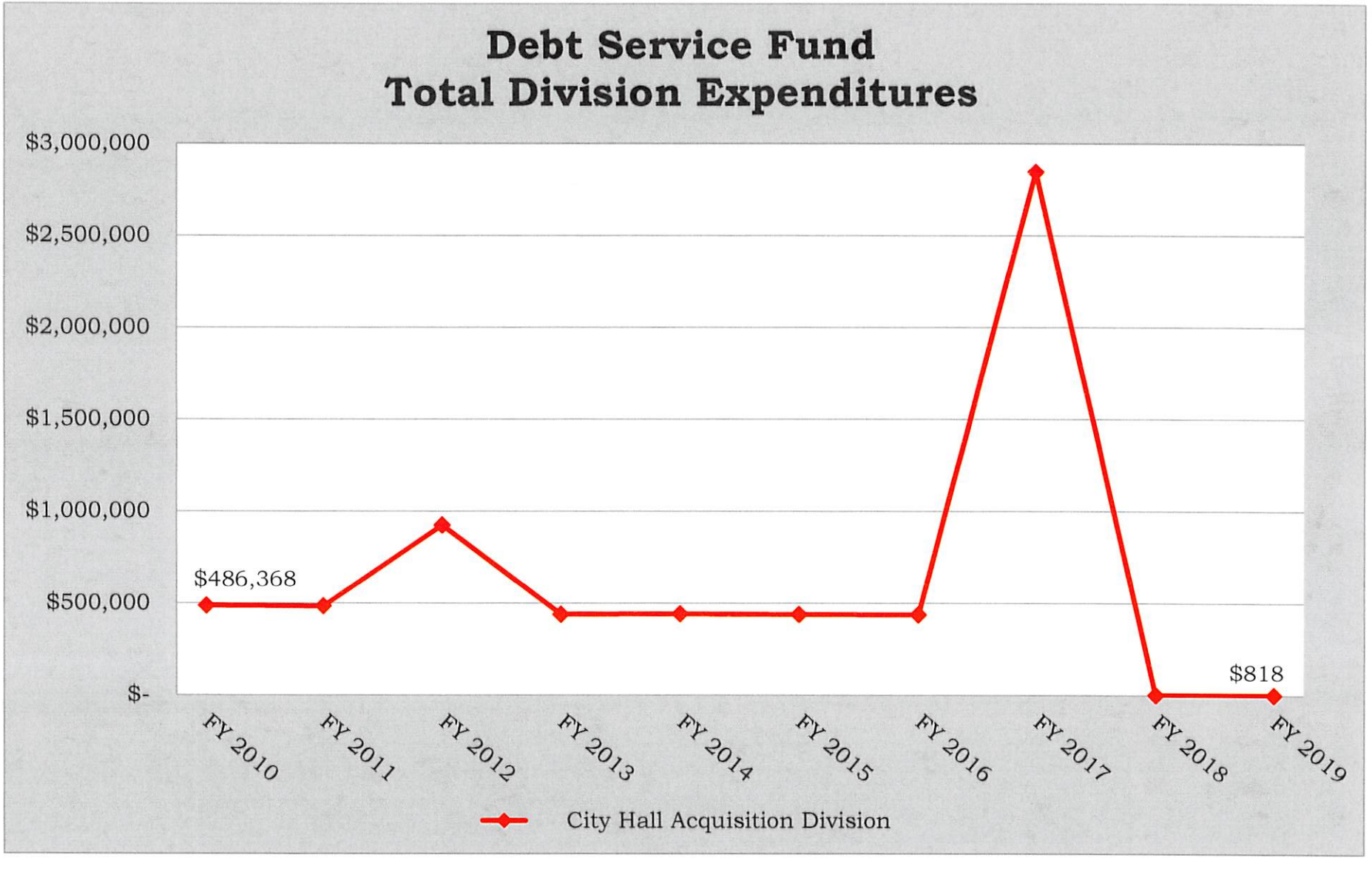
FY 2019 BUDGET HIGHLIGHTS

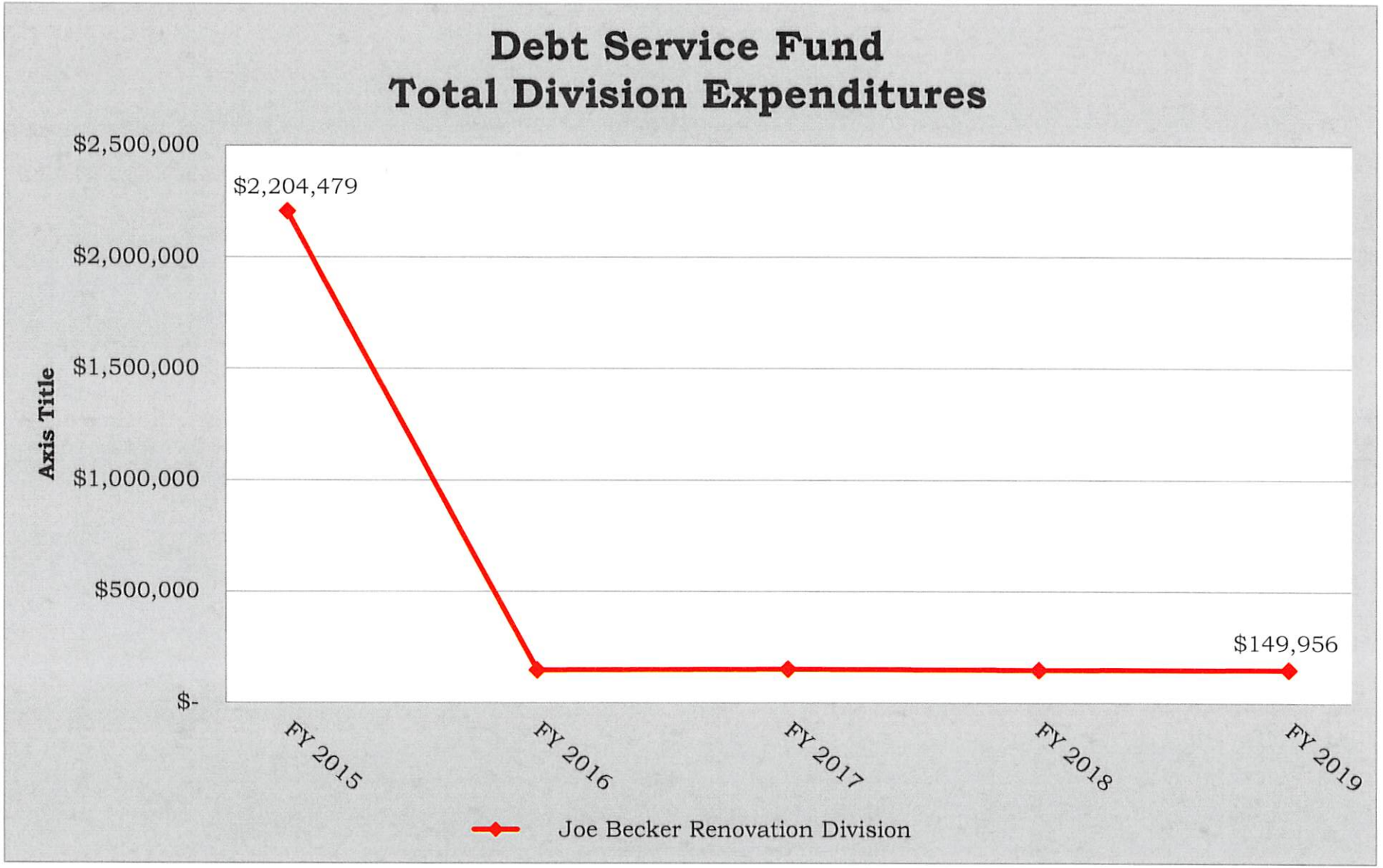
Department Summary:

The Debt Service Fund is used to account for the accumulation of resources for the payments of principal and interest on long-term debt obligations. The outstanding debt on City Hall was previously retired through an advanced refunding. The only remaining general debt obligation is for the renovation of Joe Becker Stadium.

Notable Budget Items:

None


Debt Service Fund
Total Division Expenditures
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$486,368
$818
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
City Hall Acquisition Division

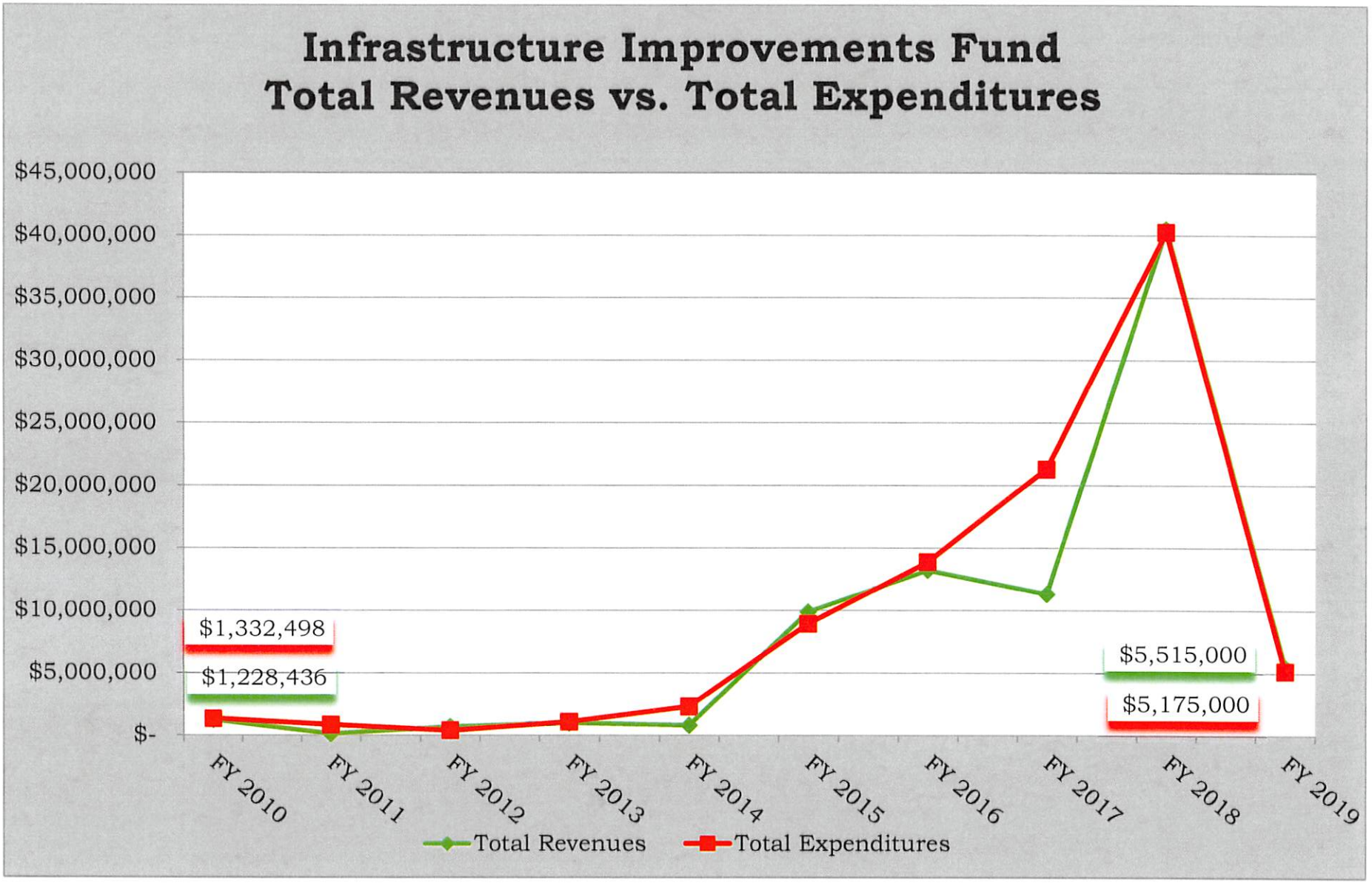

Debt Service Fund
Total Division Expenditures
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
Axis Title
$2,204,479
$149,956
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Joe Becker Renovation Division

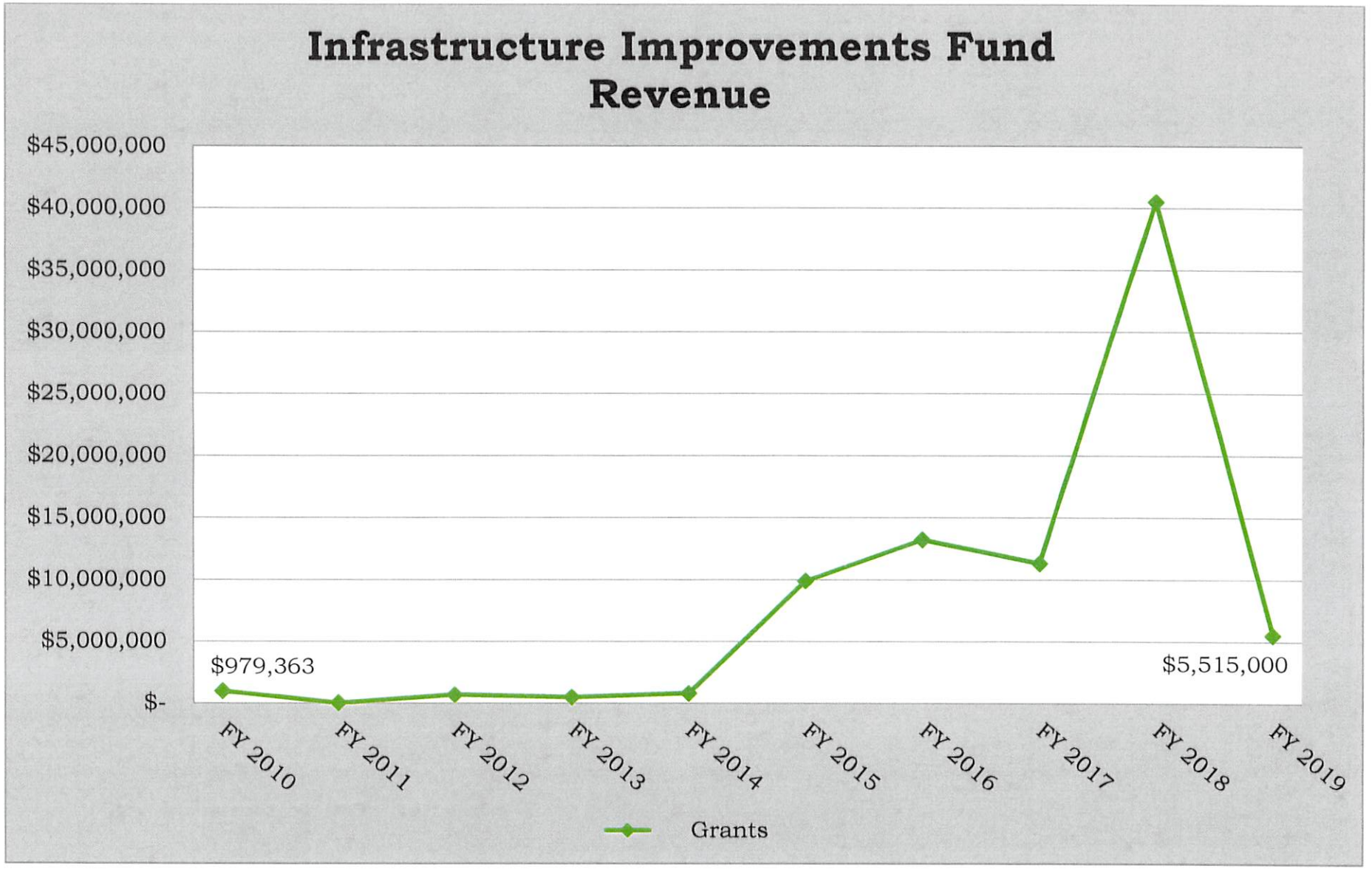
Infrastructure Improvements

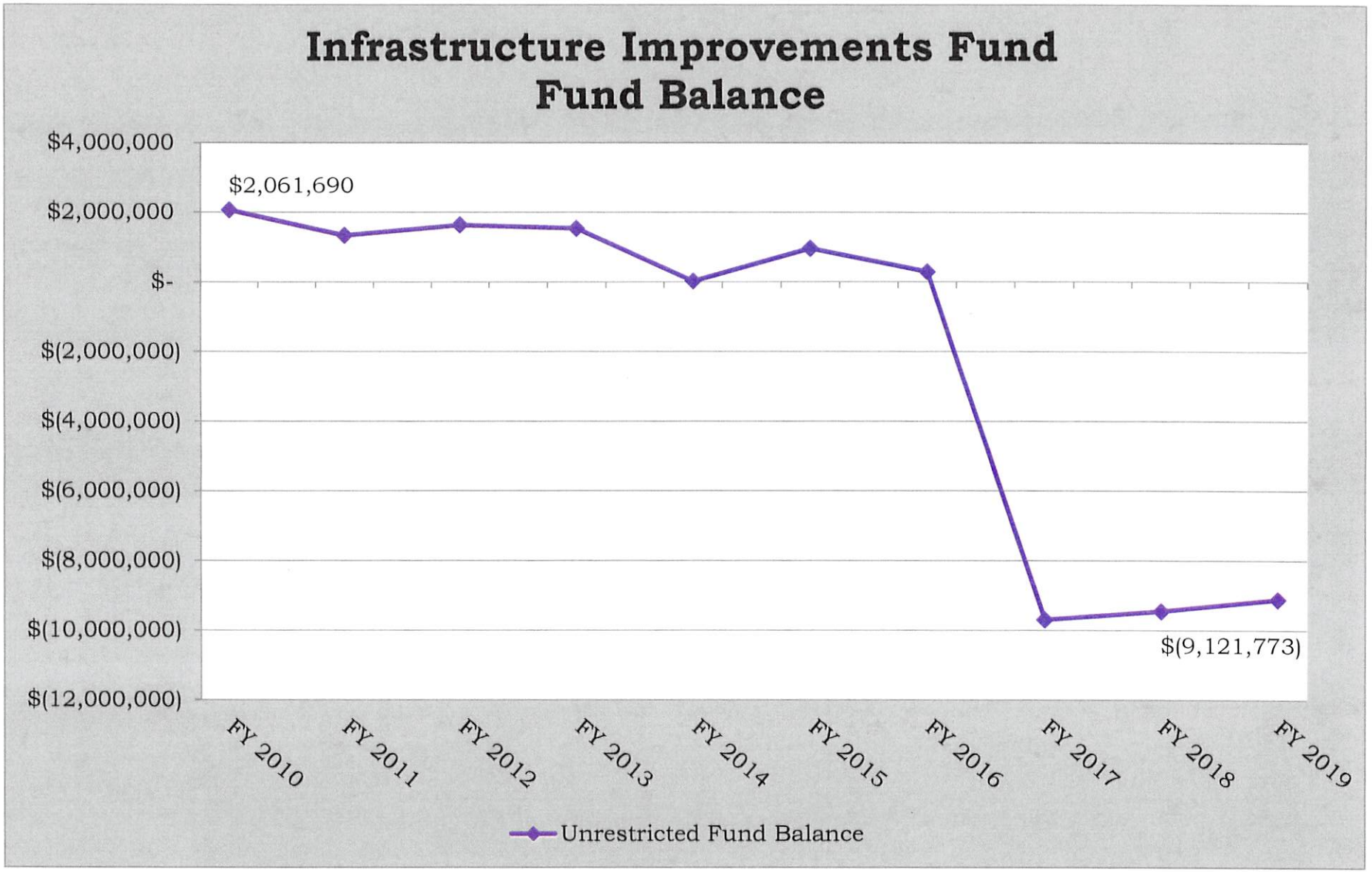
Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Charges & Assessments	$ -	$ -	$ -	$ -
Other Income & Donations	-	-	-	-
Federal Grants	11,248,098	38,674,950	40,464,647	5,425,000
State Grants	18,834	10,000	10,000	90,000
Local Grants	40,000	-	-	-
TOTAL REVENUES	**$ 11,306,932**	**$ 38,684,950**	**$ 40,474,647**	**$ 5,515,000**
EXPENDITURES				
Infrastructure Projects	$ 21,303,934	$ 41,939,368	$ 40,232,099	$ 5,175,000
TOTAL EXPENDITURES	**$ 21,303,934**	**$ 41,939,368**	**$ 40,232,099**	**$ 5,175,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (9,997,002)**	**$ (3,254,418)**	**$ 242,548**	**$ 340,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	**$ (9,997,002)**	**$ (3,254,418)**	**$ 242,548**	**$ 340,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 292,681**	**$ (9,704,321)**	**$ (9,704,321)**	**$ (9,461,773)**
FUND BALANCE, END OF YEAR	**$ (9,704,321)**	**$ (12,958,739)**	**$ (9,461,773)**	**$ (9,121,773)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	(9,704,321)	(12,958,739)	(9,461,773)	(9,121,773)
TOTAL FUND BALANCE SUMMARY	**$ (9,704,321)**	**$ (12,958,739)**	**$ (9,461,773)**	**$ (9,121,773)**

*Fund Balance is negative due to the timing of grant reimbursements, which is reflected on the balance sheet as deferred grant revenue.


Infrastructure Improvements Fund
Total Revenues vs. Total Expenditures
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$1,332,498
$1,228,436
$5,515,000
$5,175,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenditures


Infrastructure Improvements Fund
Revenue
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$979,363
$5,515,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Grants


Infrastructure Improvements Fund
Fund Balance
$4,000,000
$2,000,000
$-
$(2,000,000)
$(4,000,000)
$(6,000,000)
$(8,000,000)
$(10,000,000)
$(12,000,000)
$2,061,690
$(9,121,773)
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Fund Balance

INFRASTRUCTURE FUND

FY 2019 BUDGET HIGHLIGHTS

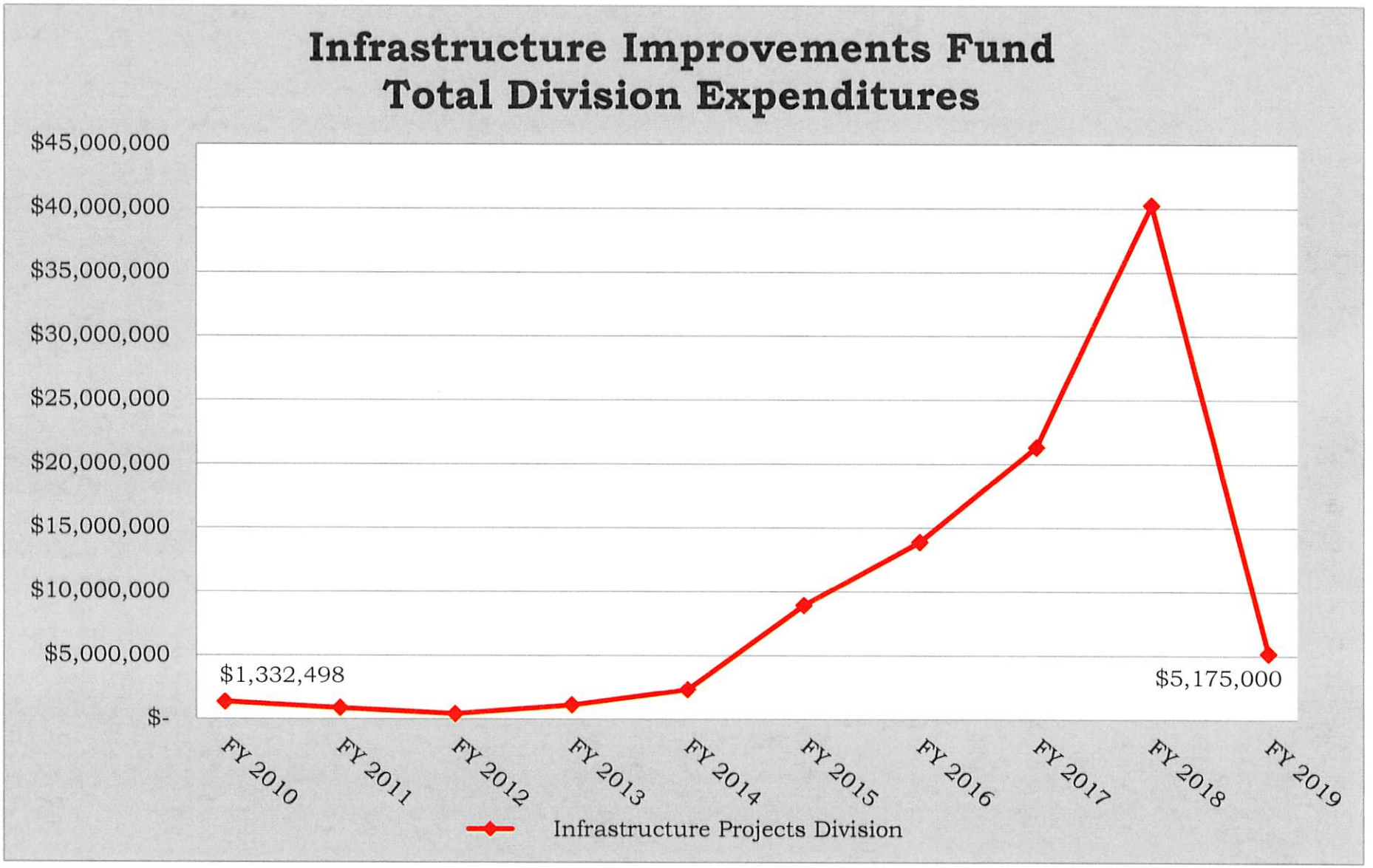
Department Summary:

The Infrastructure Fund accounts for the right-of-way, demolition, and construction of major capital projects undertaken by the City. This fund is funded by grants and transfers from Transportation Sales Tax.

Notable Budget Items:

Capital Items:

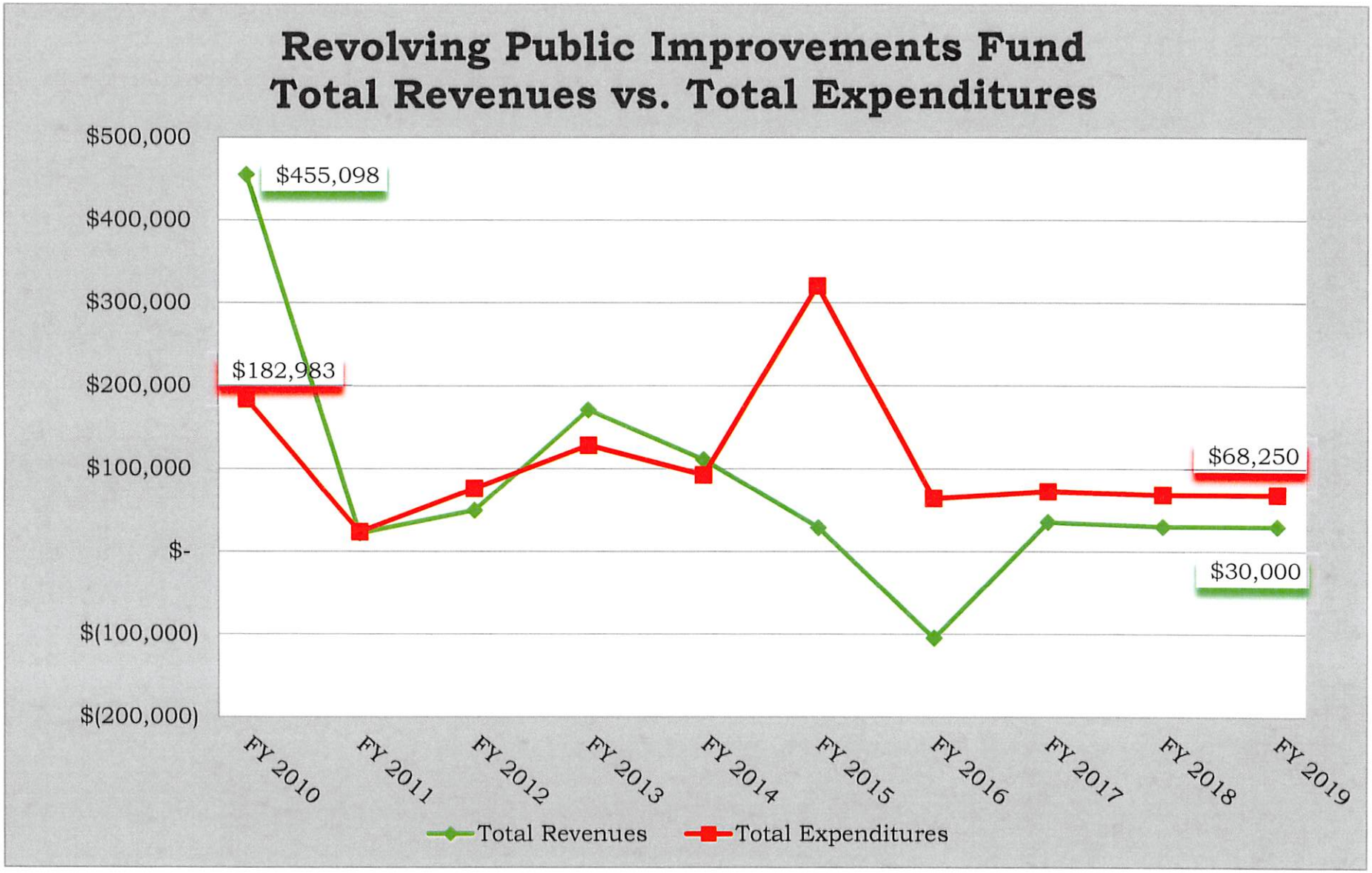
- $25,000 Right-of-Way-Infrastructure #1 & #2-CDBG-DR
- $25,000 Tree City USA (75% grant funded)
- $100,000 Sidewalk Projects
- $375,000 CDBG Entitlement Project
- $4,550,000 Infrastructure #1 & #2-CDBG-DR

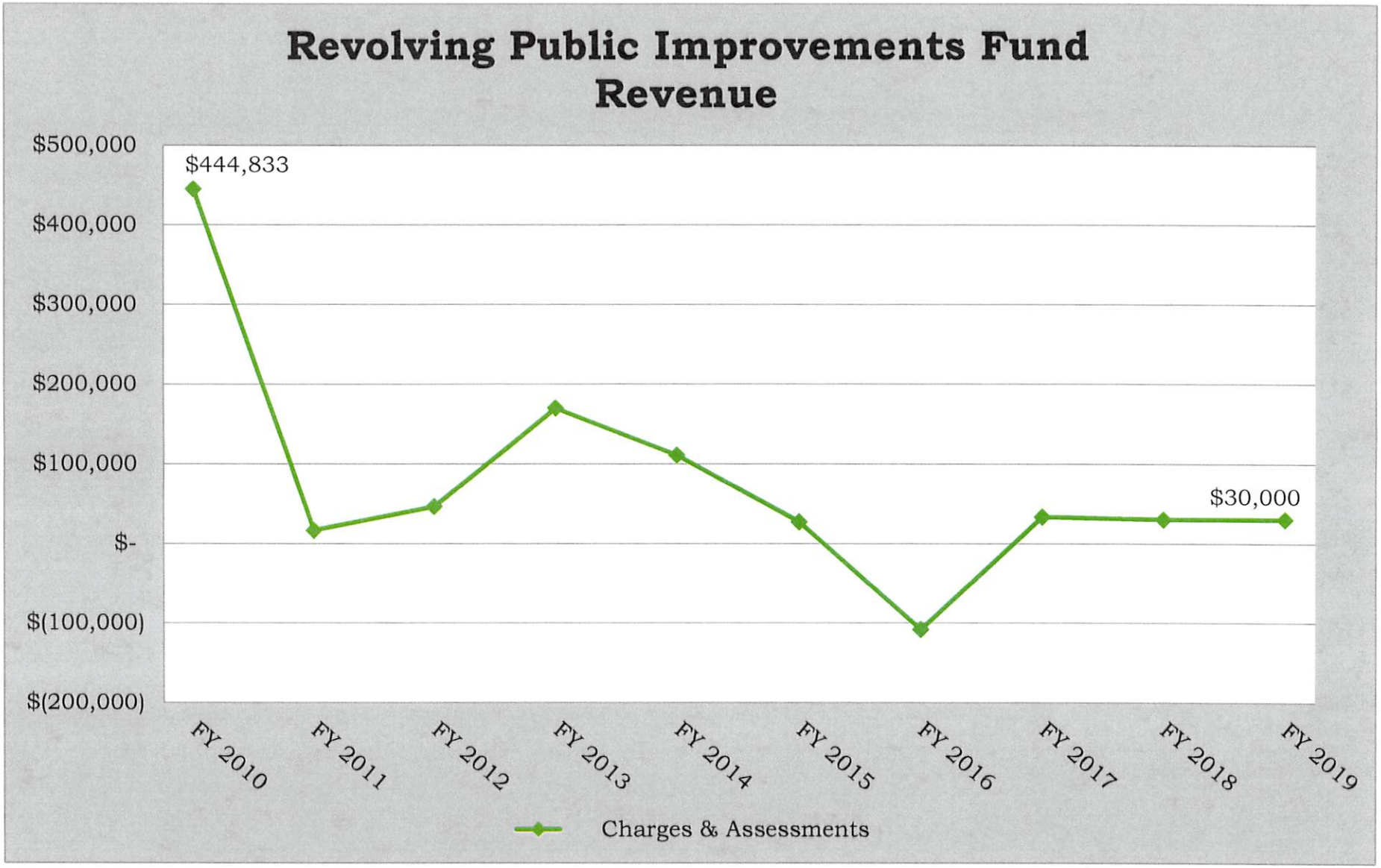

Infrastructure Improvements Fund
Total Division Expenditures
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$1,332,498
$5,175,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Infrastructure Projects Division

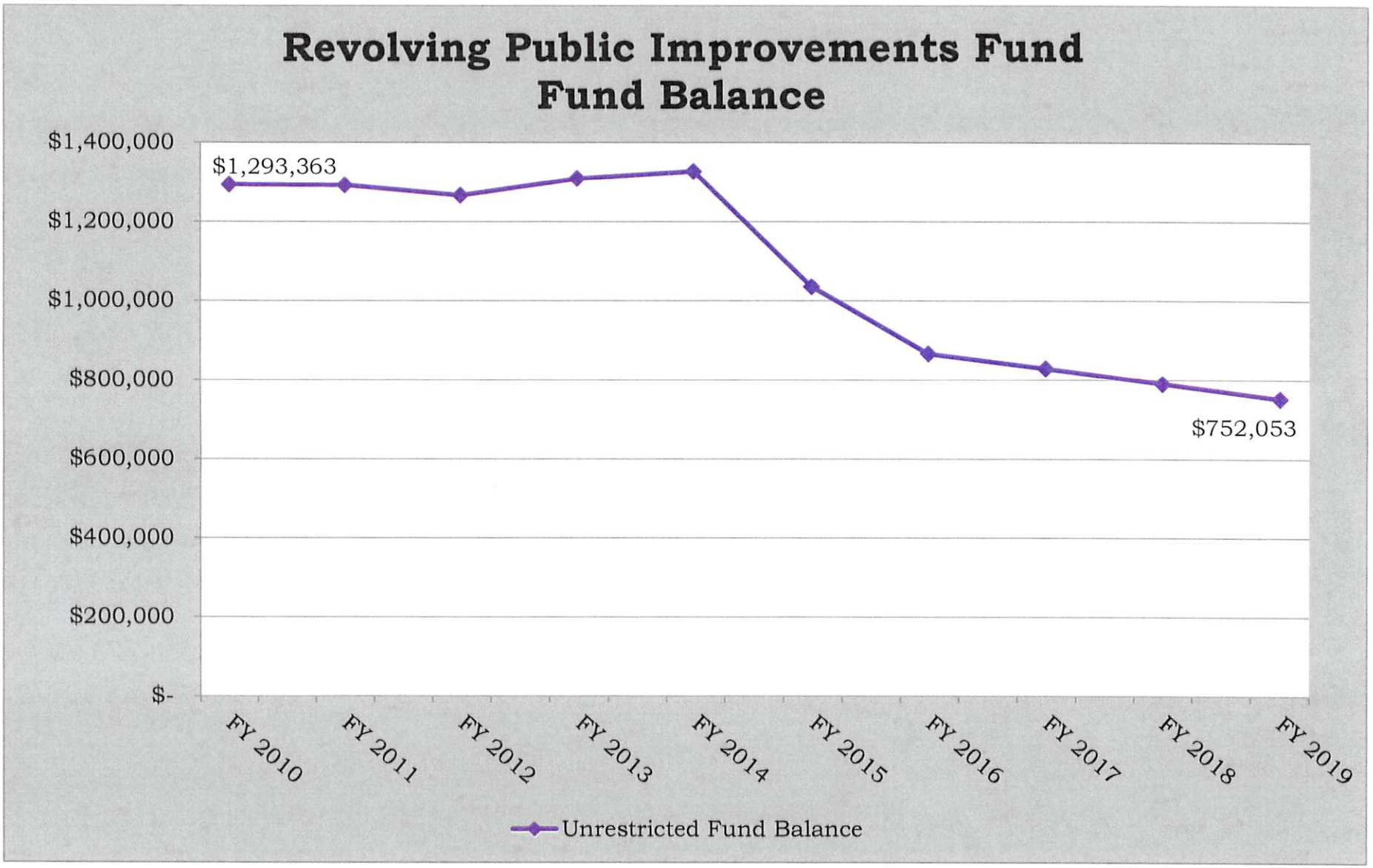
Revolving Public Improvements

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Charges & Assessments	$ 33,107	$ 30,000	$ 30,000	$ 30,000
Other Income & Donations	1,959	3,750	-	-
TOTAL REVENUES	**$ 35,066**	**$ 33,750**	**$ 30,000**	**$ 30,000**
EXPENDITURES				
Special Assessment Projects	$ 72,198	$ 170,750	$ 68,250	$ 68,250
TOTAL EXPENDITURES	**$ 72,198**	**$ 170,750**	**$ 68,250**	**$ 68,250**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (37,132)**	**$ (137,000)**	**$ (38,250)**	**$ (38,250)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (37,132)**	**$ (137,000)**	**$ (38,250)**	**$ (38,250)**
FUND BALANCE, BEGINNING OF YEAR	**$ 865,685**	**$ 828,553**	**$ 828,553**	**$ 790,303**
FUND BALANCE, END OF YEAR	**$ 828,553**	**$ 691,553**	**$ 790,303**	**$ 752,053**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	828,553	691,553	790,303	752,053
TOTAL FUND BALANCE SUMMARY	**$ 828,553**	**$ 691,553**	**$ 790,303**	**$ 752,053**


Revolving Public Improvements Fund
Total Revenues vs. Total Expenditures
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$(100,000)
$(200,000)
$455,098
$182,983
$68,250
$30,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenditures


Revolving Public Improvements Fund
Revenue
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$(100,000)
$(200,000)
$444,833
$30,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Assessments


Revolving Public Improvements Fund
Fund Balance
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,293,363
$752,053
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Fund Balance

REVOLVING PUBLIC IMPROVEMENT FUND

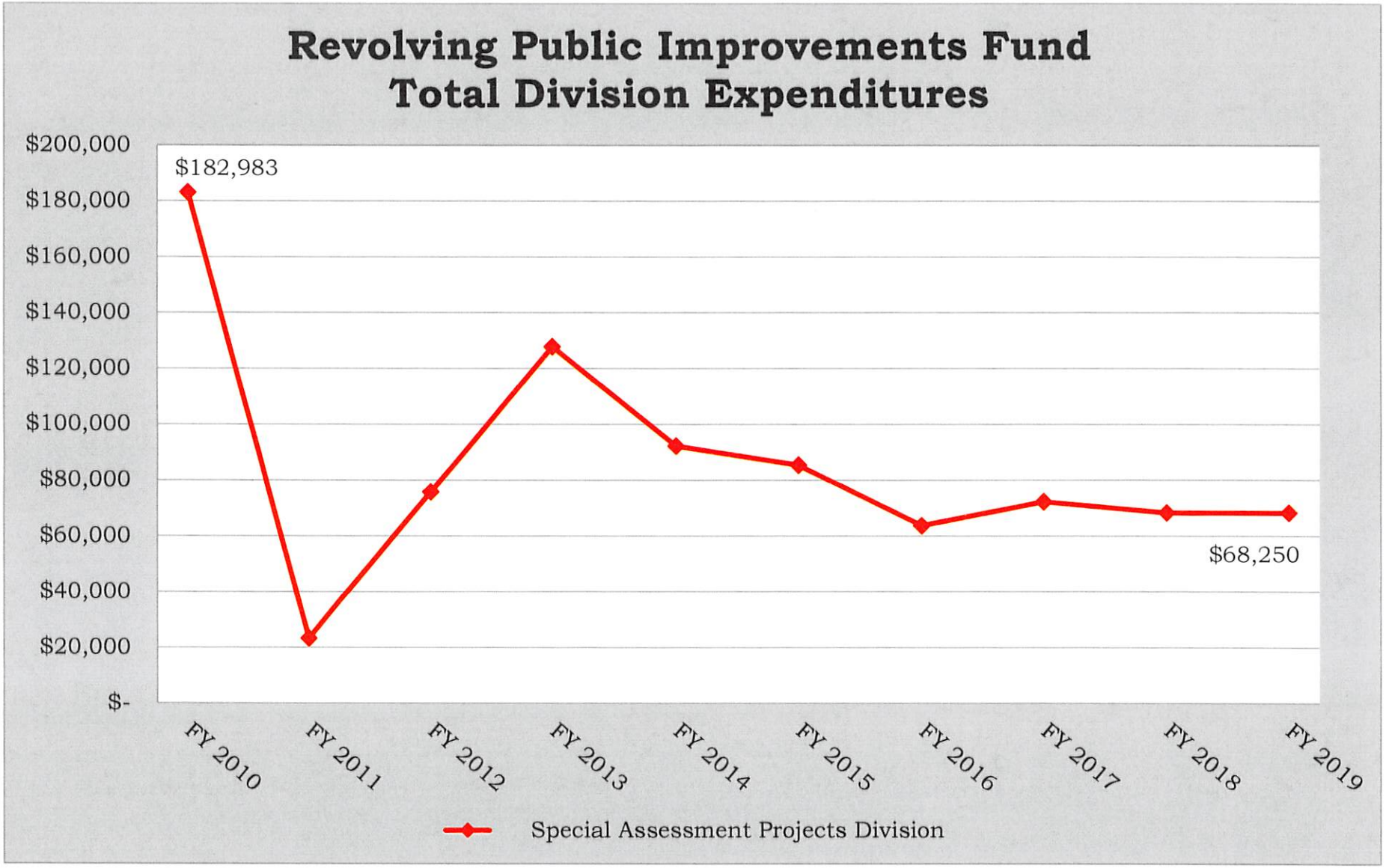
FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Revolving Public Improvement Fund is used to account for the construction of relatively small street and sewer improvements that are initiated at the request of property owners. These improvements are typically street paving, construction of curb & gutter, and sewer extensions. Financing is provided from assessments based on a proportionate share of front footage. Additionally, this fund covers dangerous building demolitions ordered by the building board of appeals.

Notable Budget Items:

None


Revolving Public Improvements Fund
Total Division Expenditures
$200,000
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$182,983
$68,250
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Special Assessment Projects Division

EDA Grant

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Charges & Assessments	$ 28,120	$ -	$ -	$ -
Federal Grants	5,850,666	1,998,280	2,470,583	-
TIF Proceeds	-	-	-	-
Loan Proceeds	-	-	-	-
TOTAL REVENUES	**$ 5,878,786**	**$ 1,998,280**	**$ 2,470,583**	**$ -**
EXPENDITURES				
EDA Grant	$ 10,783,388	$ 3,889,816	$ 970,861	$ -
TOTAL EXPENDITURES	**$ 10,783,388**	**$ 3,889,816**	**$ 970,861**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (4,904,602)**	**$ (1,891,536)**	**$ 1,499,722**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,128,759	$ 499,270	$ 499,270	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,128,759**	**$ 499,270**	**$ 499,270**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (2,775,843)**	**$ (1,392,266)**	**$ 1,998,992**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ 776,851**	**$ (1,998,992)**	**$ (1,998,992)**	**$ -**
FUND BALANCE, END OF YEAR	**$ (1,998,992)**	**$ (3,391,258)**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(1,998,992)	(3,391,258)	-	-
TOTAL FUND BALANCE SUMMARY	**$ (1,998,992)**	**$ (3,391,258)**	**$ -**	**$ -**

EDA FUND

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The EDA Fund was used to account for the construction of the new library and economic development related infrastructure projects with EDA grant funds. The library has been completed. The infrastructure projects were completed in the 2018 fiscal year. Therefore, this fund is closed for the 2019 fiscal year.

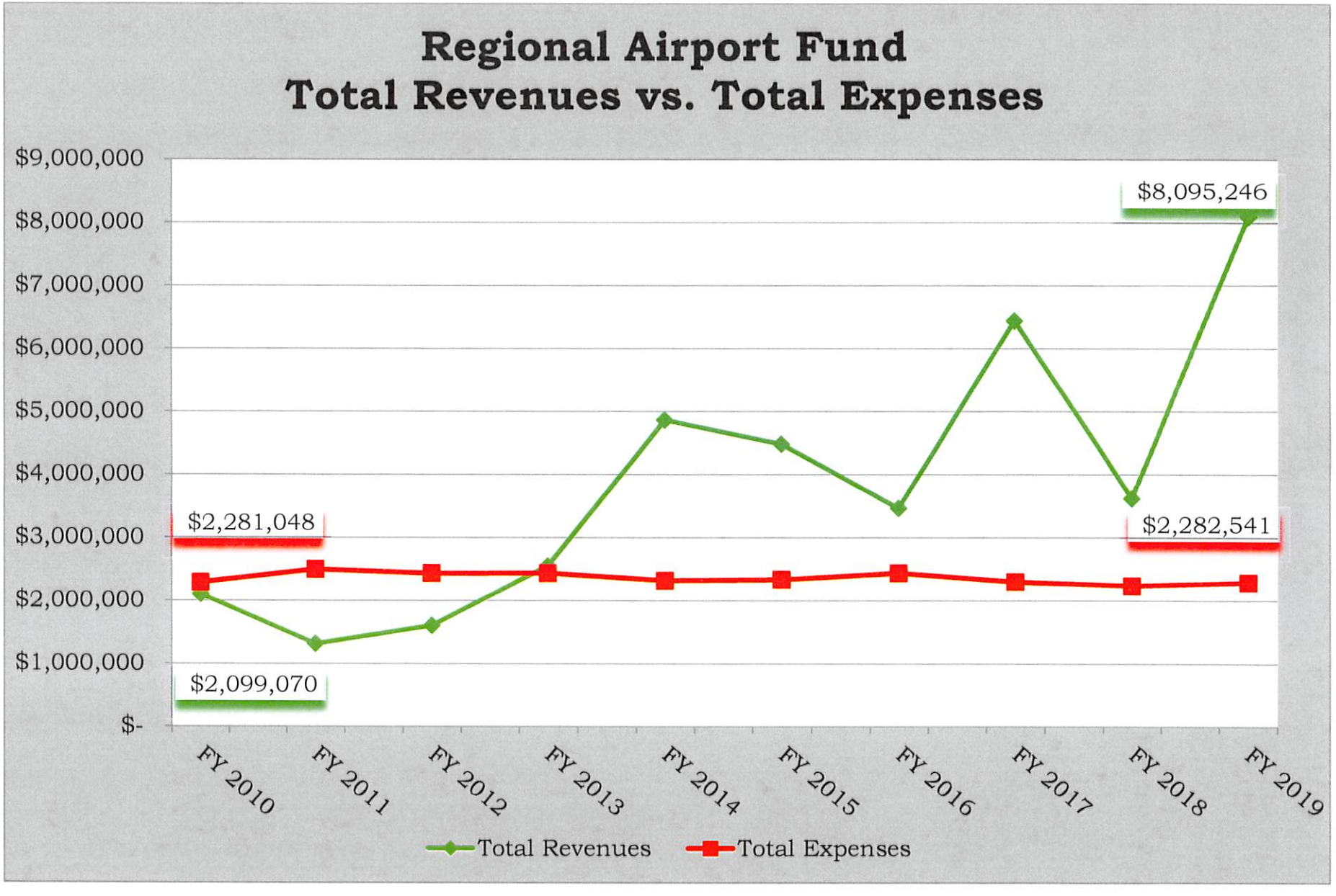
Notable Budget Items:

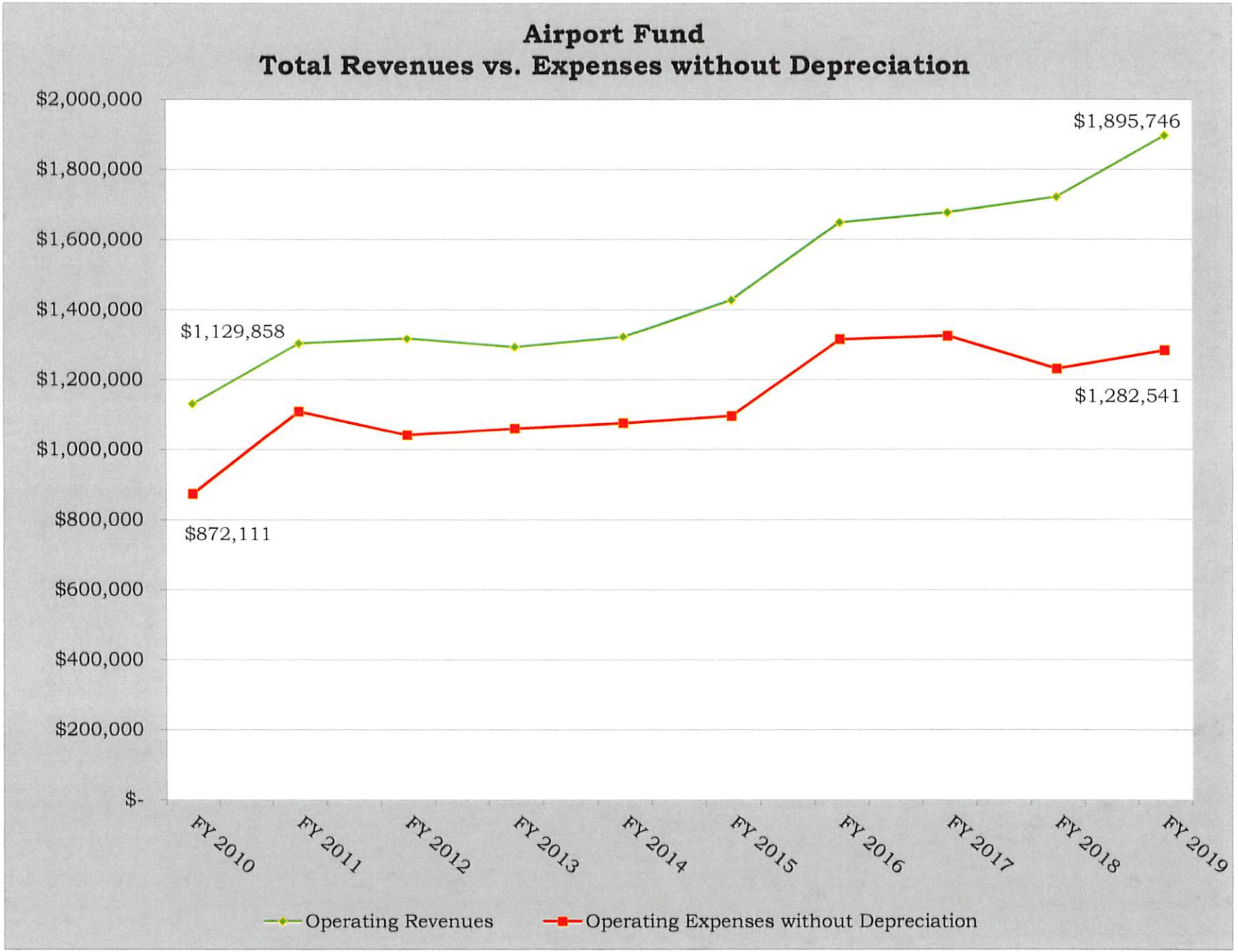
None

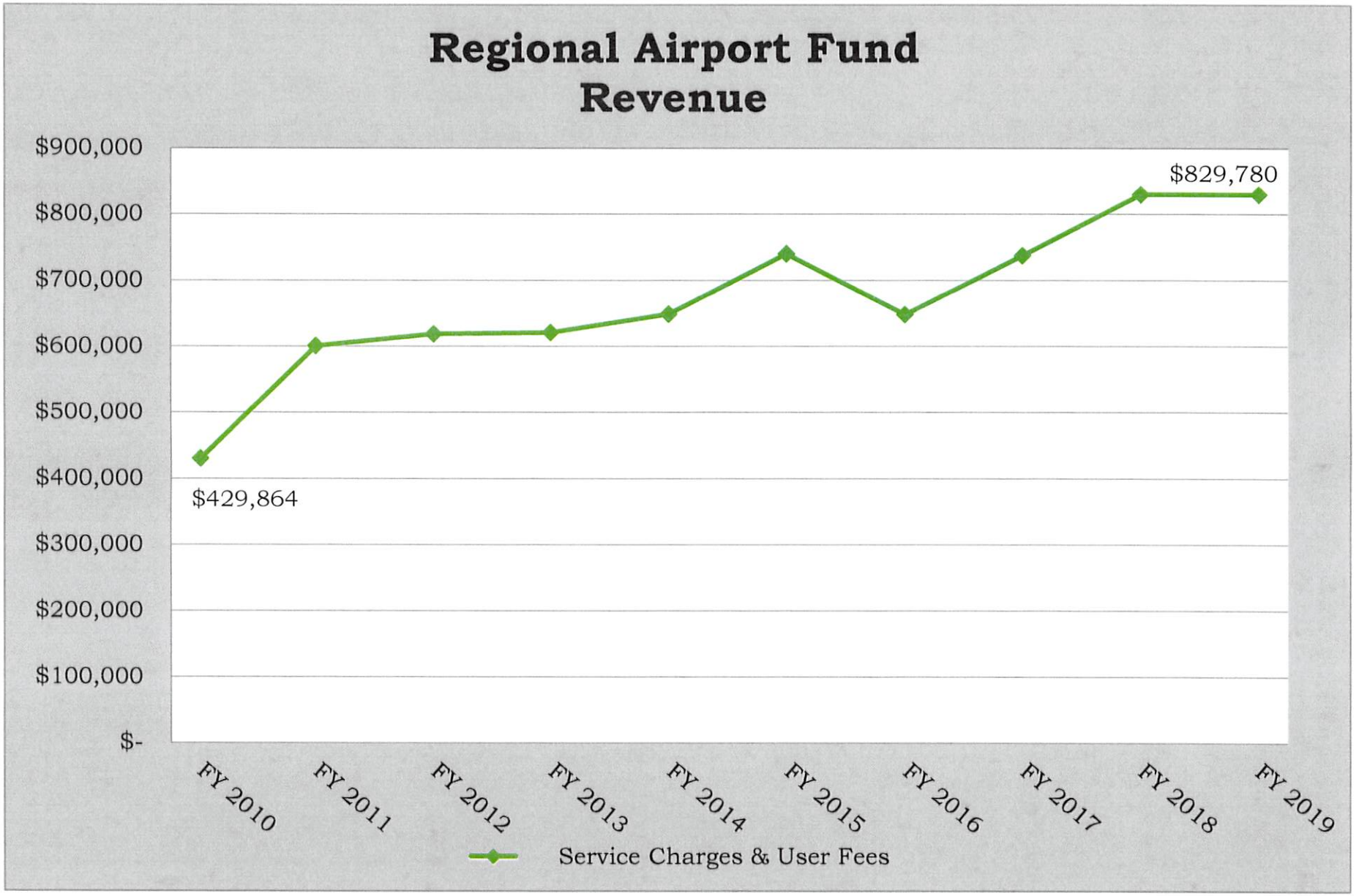
Regional Airport

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Service Charges & User Fees	$ 737,385	$ 731,100	$ 829,780	$ 829,780
Other Income & Donations	15,071	1,500	2,400	17,000
Federal Grants	4,822,974	656,750	1,922,614	6,282,500
State Grants	15,592	-	15,966	15,966
TOTAL REVENUES	**$ 5,591,022**	**$ 1,389,350**	**$ 2,770,760**	**$ 7,145,246**
EXPENSES				
Regional Airport	$ 2,115,758	$ 3,013,837	$ 4,278,743	$ 8,899,393
(Less Fixed Assets)	-	(876,638)	(2,216,488)	(6,776,650)
TOTAL EXPENSES	**$ 2,115,758**	**$ 2,137,199**	**$ 2,062,255**	**$ 2,122,743**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 3,475,264**	**$ (747,849)**	**$ 708,505**	**$ 5,022,503**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 850,000	$ 850,000	$ 850,000	$ 950,000
Transfers Out	(177,036)	(167,951)	(167,951)	(159,798)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 672,964**	**$ 682,049**	**$ 682,049**	**$ 790,202**
NET CHANGE IN NET ASSETS	**$ 4,148,228**	**$ (65,800)**	**$ 1,390,554**	**$ 5,812,705**
NET ASSETS, BEGINNING OF YEAR	**$ 24,673,764**	**$ 28,821,992**	**$ 28,821,992**	**$ 30,212,546**
NET ASSETS, END OF YEAR	**$ 28,821,992**	**$ 28,756,192**	**$ 30,212,546**	**$ 36,025,251**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 29,638,243	$ 29,394,881	$ 30,854,731	$ 36,631,381
Unrestricted Net Assets	(816,251)	(638,689)	(642,185)	(606,130)
TOTAL NET ASSETS SUMMARY	**$ 28,821,992**	**$ 28,756,192**	**$ 30,212,546**	**$ 36,025,251**

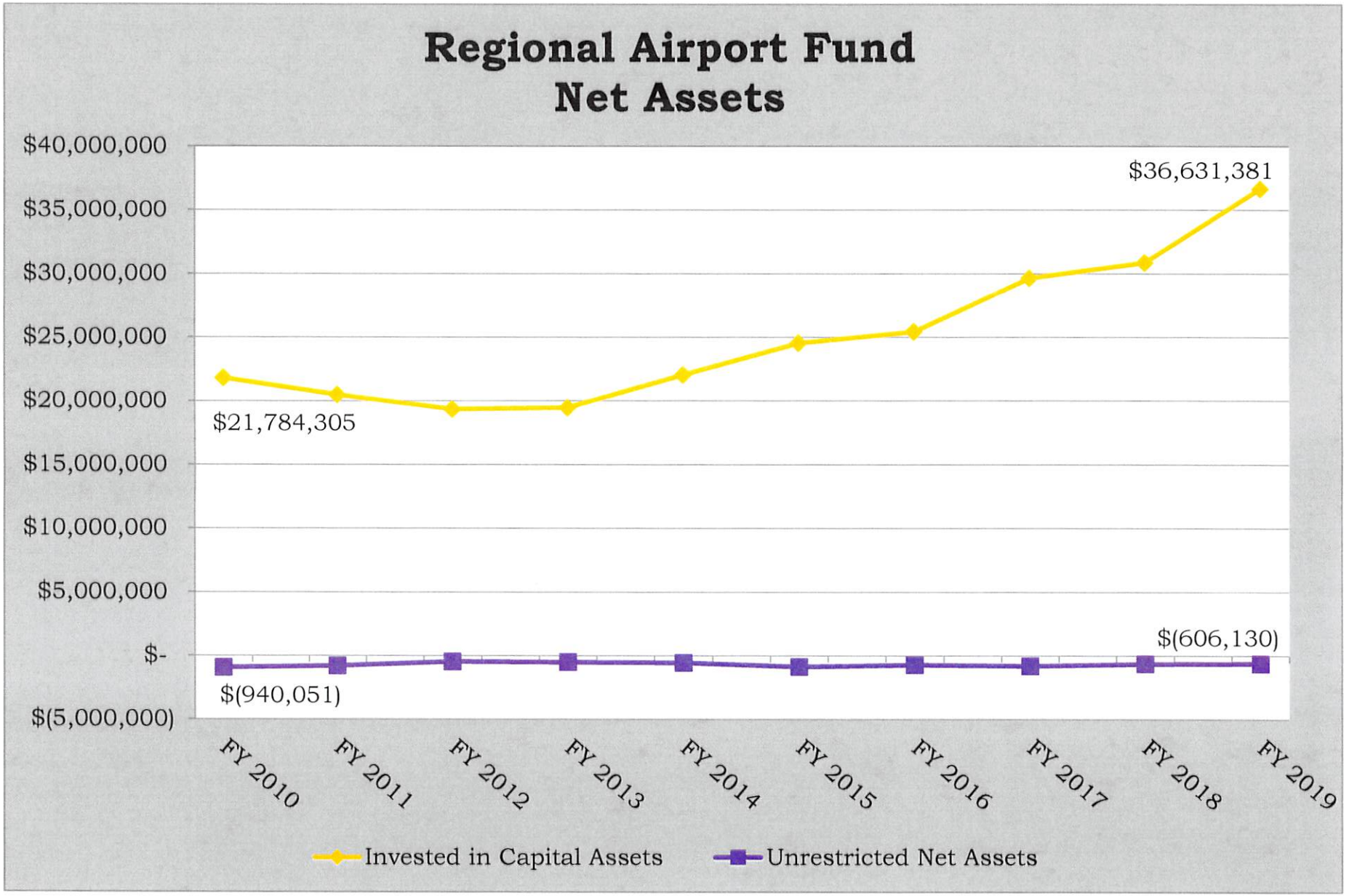

Regional Airport Fund
Total Revenues vs. Total Expenses
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$8,095,246
$2,281,048
$2,282,541
$2,099,070
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenses


Airport Fund
Total Revenues vs. Expenses without Depreciation
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,895,746
$1,129,858
$1,282,541
$872,111
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Operating Revenues
Operating Expenses without Depreciation


Regional Airport Fund
Revenue
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$829,780
$429,864
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Service Charges & User Fees


Regional Airport Fund
Revenue
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$1,008,291
$6,298,466
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Grants


Regional Airport Fund
Revenue
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$650,000
$950,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Transfers In


Regional Airport Fund
Net Assets
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$(5,000,000)
$36,631,381
$21,784,305
$(606,130)
$(940,051)
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Invested in Capital Assets
Unrestricted Net Assets

AIRPORT FUND

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Airport Fund accounts for the operation and maintenance of the Joplin Regional Airport. The airport serves the commercial, military, cargo, general aviation and corporate aviation needs of southwestern Missouri. The Joplin Regional Airport is a full service airport offering two flights per day by American Airlines to the Dallas-Fort Worth (DFW) Airport. In 2017, there were 34,881 enplanements at the Joplin airport.

Performance Indicators:

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Enplanements	7,968	3,794	3,769	23,919	24,373	23,098	25,630	27,574	28,528	34,881
Deplanements	4,633	3,988	4,024	23,496	24,425	23,190	26,415	28,802	29,553	35,329

Notable Budget Items:

Revenue:

- $950,000 In Subsidy from Transportation Sales Tax-Increase of $100,000 for matching portion of capital grants

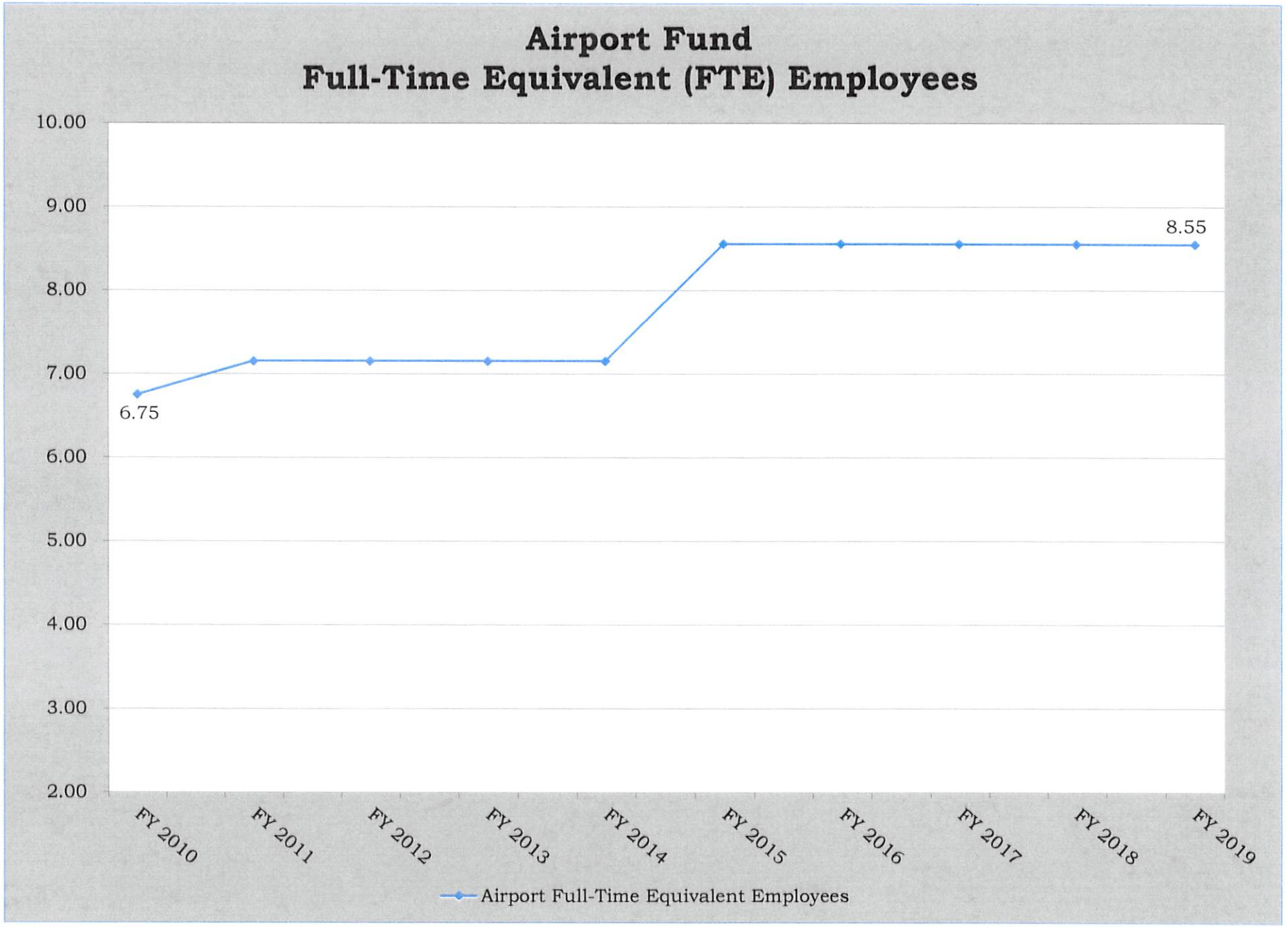
Operational Items:

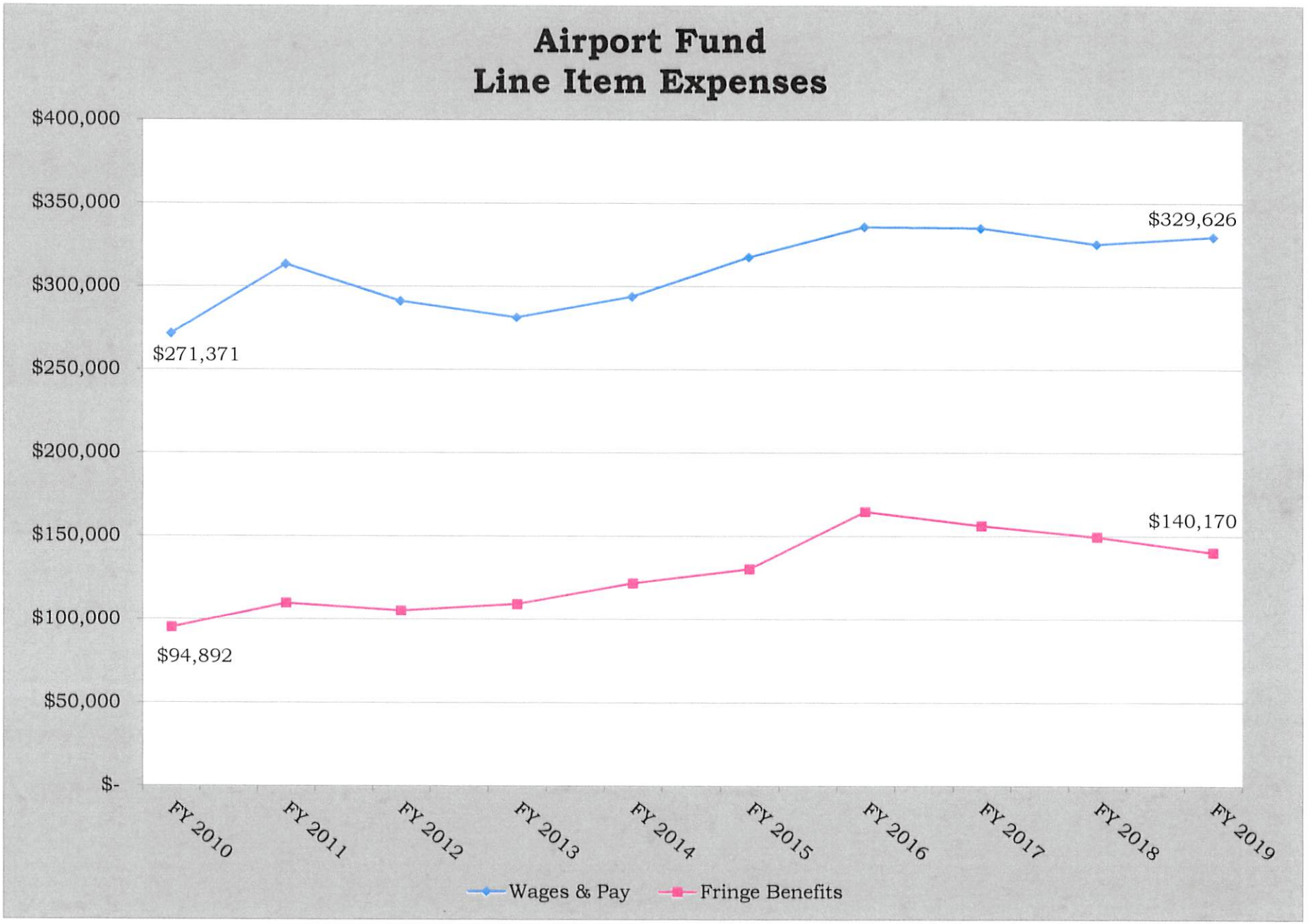
- $4,300 In Computer Supplies-Rebadge all airport access in the amount of $3,300
- $5,000 In Publications & Subscriptions-Fingerprint all personnel in the amount of $3,000

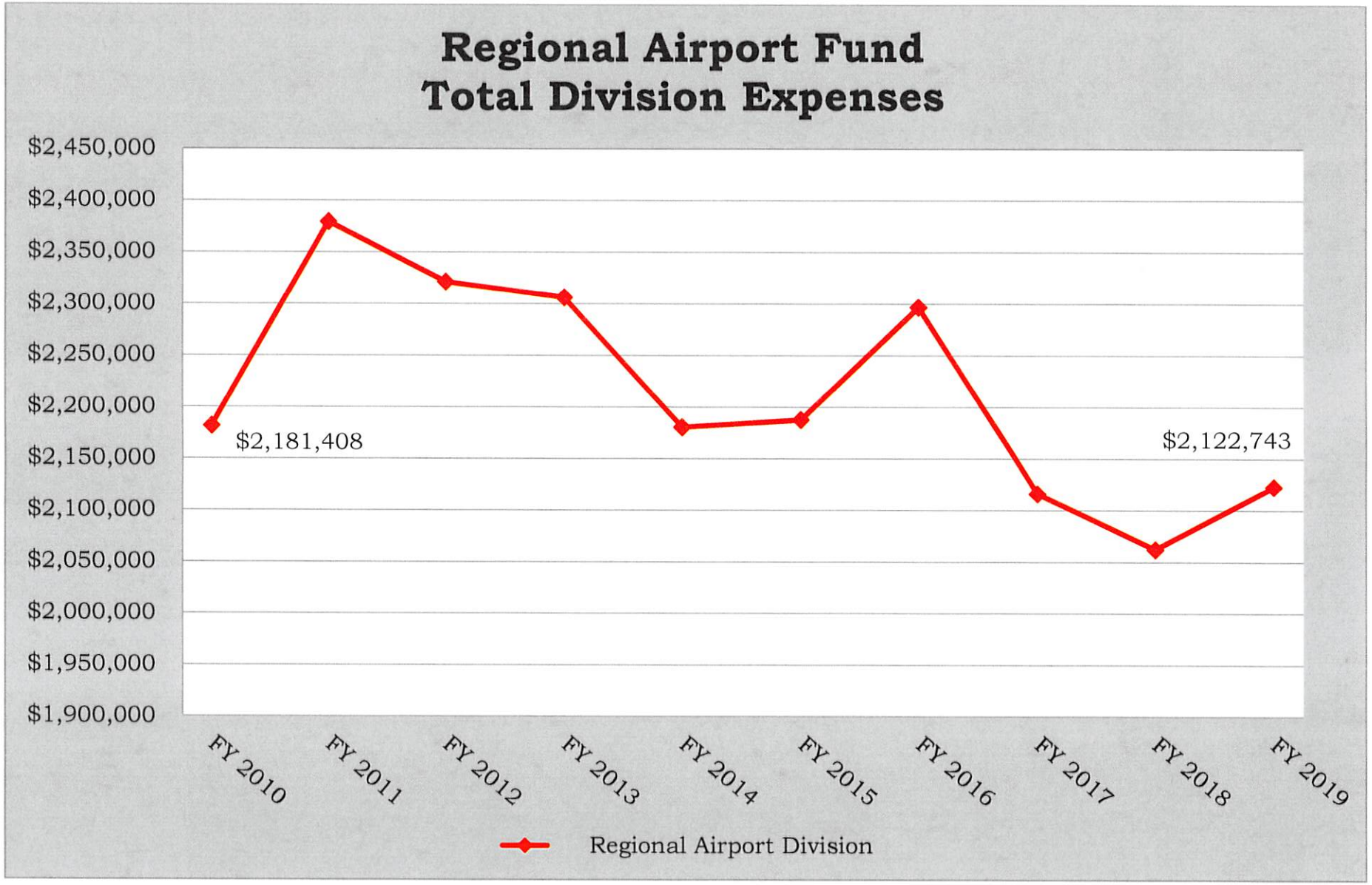
- $82,500 grant — In Air Service Grant-Awarded the grant for 2019, which is a 90%/10%

Capital Items:

- $22,500 — Upgrade Fire Barn for new ARFF Truck
- $50,000 — Paint Mizzou Hangar
- $7,800 — Replacement Camera System Server
- $6,000 — Replacement Outside Camera (12)
- $55,000 — Parking Lot LED Conversion-Phase 2
- $10,000 — Additional Parking Lot Lamp Heads
- $8,500 — Gate Repair – Wyandotte & West Gate
- $8,500 — Gate Repair – Mizzou Gate
- $6,350 — Spreader Box
- $15,000 — Backhoe – Transfer from Streets
- $5,000 — Road Broom Attachment
- $29,500 — Replacement ½-Ton 4x4 Crew Cab Truck
- $2,000 — Automated External Defibrillator (AED)
- $500 — Computer Tablet
- $800,000 — Entrance Road Project (90%/10% Grant Funded)
- $5,200,000 — Taxiway D Reconstruction (95%/5% Grant Funded)
- $550,000 — Runway 18/36 Design (95%/5% Grant Funded)


Airport Fund
Full-Time Equivalent (FTE) Employees
10.00
9.00
8.00
7.00
6.00
5.00
4.00
3.00
2.00
6.75
8.55
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Airport Full-Time Equivalent Employees

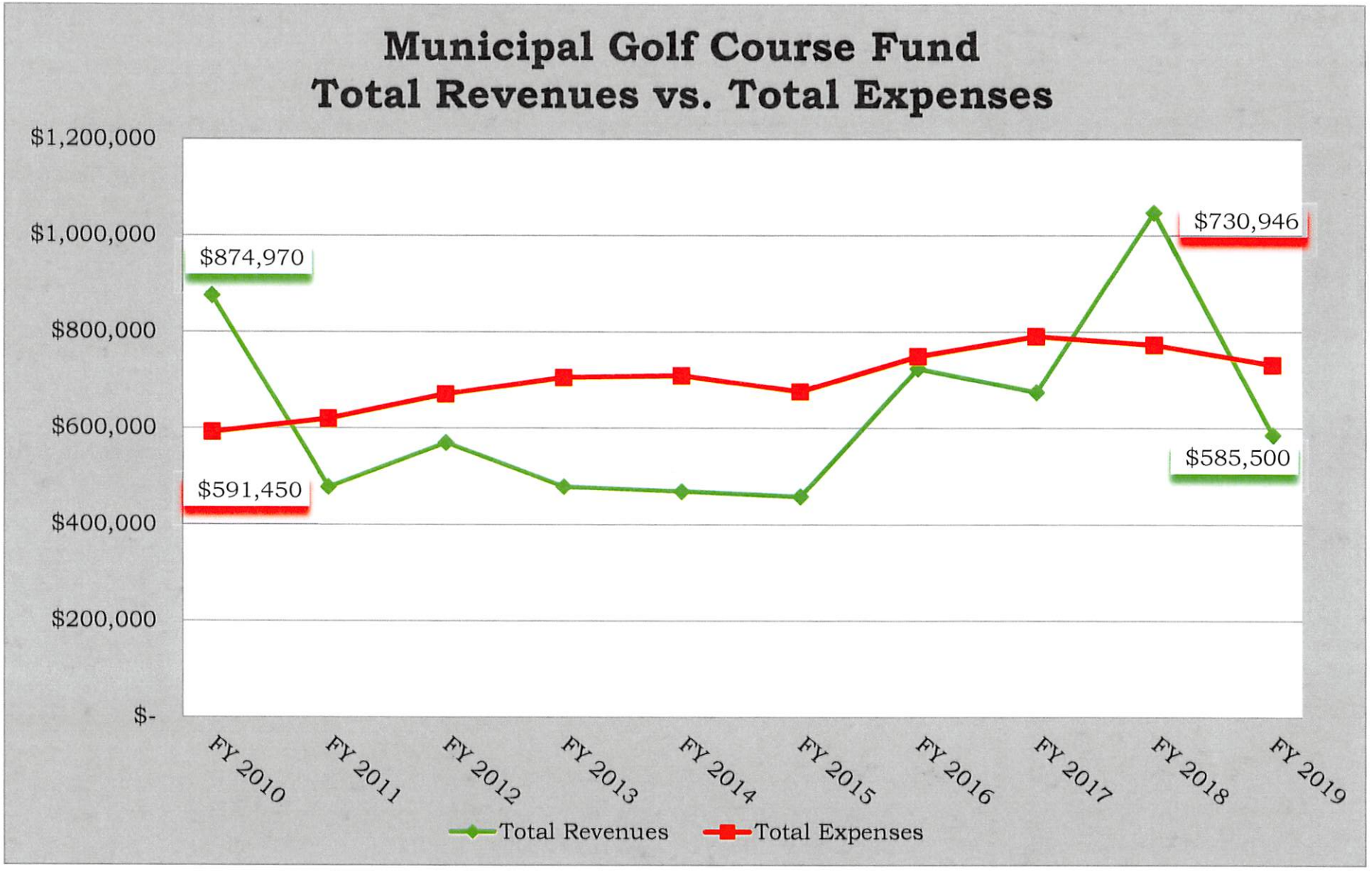

Airport Fund
Line Item Expenses
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$329,626
$271,371
$140,170
$94,892
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits

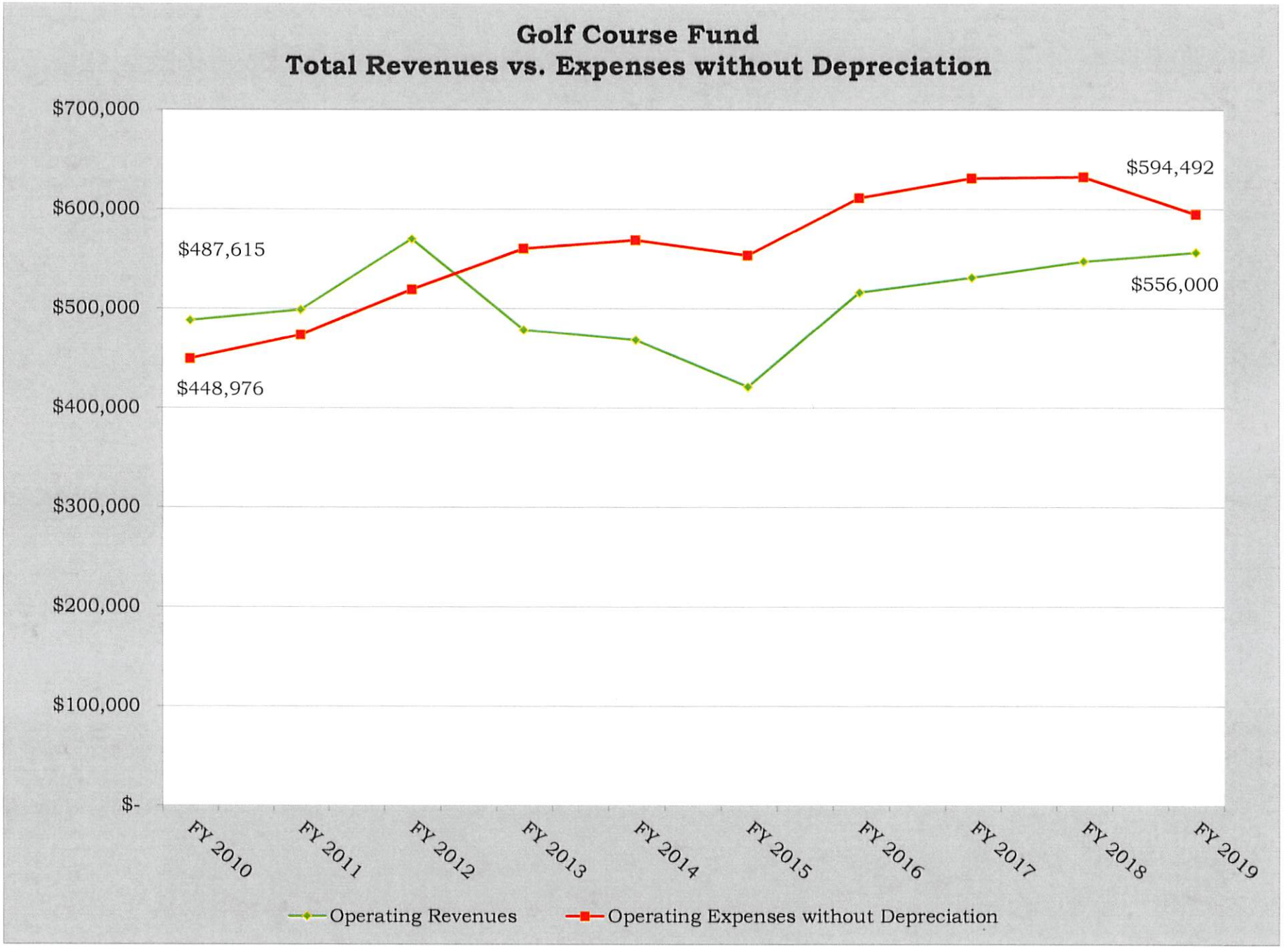

Regional Airport Fund
Total Division Expenses
$2,450,000
$2,400,000
$2,350,000
$2,300,000
$2,250,000
$2,200,000
$2,150,000
$2,100,000
$2,050,000
$2,000,000
$1,950,000
$1,900,000
$2,181,408
$2,122,743
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Regional Airport Division

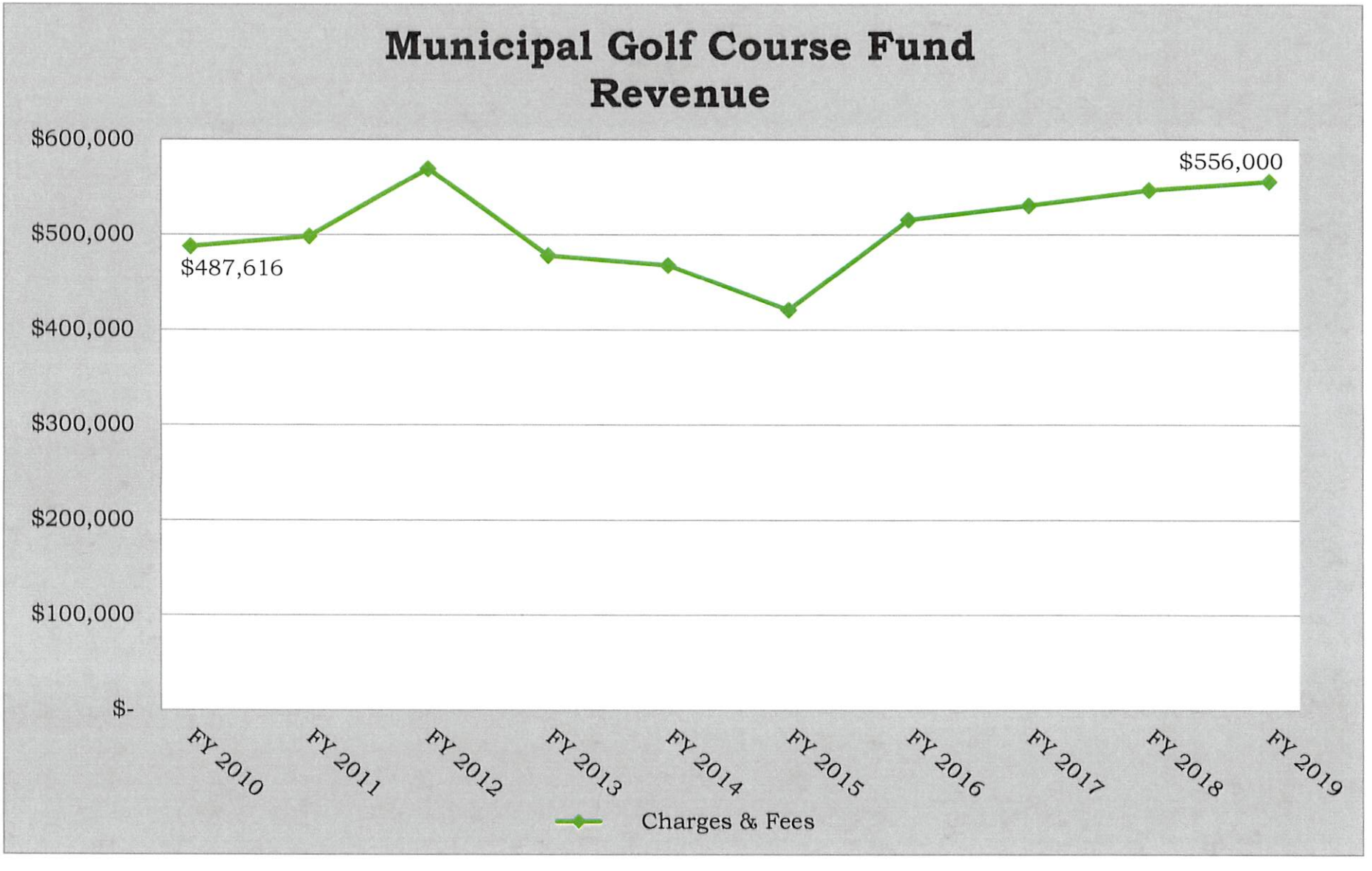
Municipal Golf Course

Fund Balance Projection

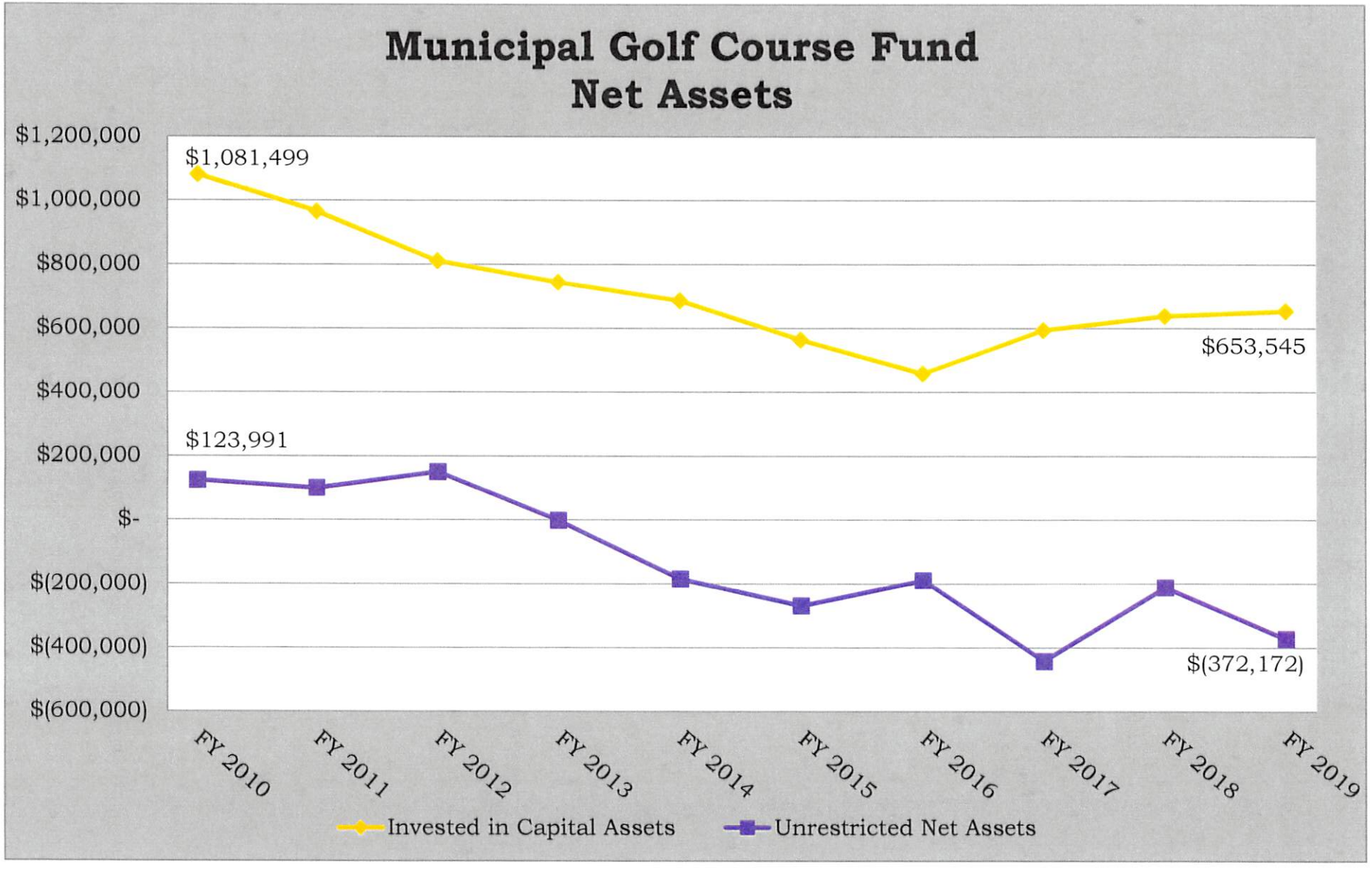
	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Service Charges & User Fees	$ 527,679	$ 552,750	$ 534,810	$ 544,000
Charges & Assessments	2,870	10,000	12,000	12,000
Other Income & Donations	66,302	3,500	100,683	29,500
TOTAL REVENUES	**$ 596,851**	**$ 566,250**	**$ 647,493**	**$ 585,500**
EXPENSES				
Golf Administration	$ 337,492	$ 342,231	$ 354,853	$ 373,311
Grounds Maintenance	432,661	575,039	548,391	463,361
(Less Fixed Assets)	-	(167,394)	(157,699)	(128,680)
TOTAL EXPENSES	**$ 770,153**	**$ 749,876**	**$ 745,545**	**$ 707,992**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (173,302)**	**$ (183,626)**	**$ (98,052)**	**$ (122,492)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 77,000	$ 400,000	$ 400,000	$ -
Transfers Out	(20,060)	(26,929)	(26,929)	(22,954)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 56,940**	**$ 373,071**	**$ 373,071**	**$ (22,954)**
NET CHANGE IN NET ASSETS	**$ (116,362)**	**$ 189,445**	**$ 275,019**	**$ (145,446)**
NET ASSETS, BEGINNING OF YEAR	**$ 268,162**	**$ 151,800**	**$ 151,800**	**$ 426,819**
NET ASSETS, END OF YEAR	**$ 151,800**	**$ 341,245**	**$ 426,819**	**$ 281,373**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 594,166	$ 646,560	$ 638,365	$ 653,545
Unrestricted Net Assets	(442,366)	(305,315)	(211,546)	(372,172)
TOTAL NET ASSETS SUMMARY	**$ 151,800**	**$ 341,245**	**$ 426,819**	**$ 281,373**


Municipal Golf Course Fund
Total Revenues vs. Total Expenses
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$874,970
$591,450
$730,946
$585,500
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenses


Golf Course Fund
Total Revenues vs. Expenses without Depreciation
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$487,615
$448,976
$594,492
$556,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Operating Revenues
Operating Expenses without Depreciation


Municipal Golf Course Fund
Revenue
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$487,616
$556,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Fees


Municipal Golf Course Fund
Revenue
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$401,950
$-
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Transfers In


Municipal Golf Course Fund
Net Assets
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$(200,000)
$(400,000)
$(600,000)
$1,081,499
$653,545
$123,991
$(372,172)
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Invested in Capital Assets
Unrestricted Net Assets

GOLF COURSE FUND

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Golf Course fund accounts for the operation and maintenance of the municipal golf course. Schifferdecker Golf Course is Joplin's only public 18-hole course. Located on historic Route 66 at Seventh Street and Schifferdecker Road, the par 71 course is open year-round. Golf Administration and Grounds Maintenance are the divisions in the golf fund. In 2017, there were 21,308 rounds of golf played at Schifferdecker Golf Course.

Performance Indicators:

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Rounds of golf played	23,969	27,335	24,036	23,558	25,687	20,599	21,496	16,904	21,848	21,308

Notable Budget Items:

Operational Items:

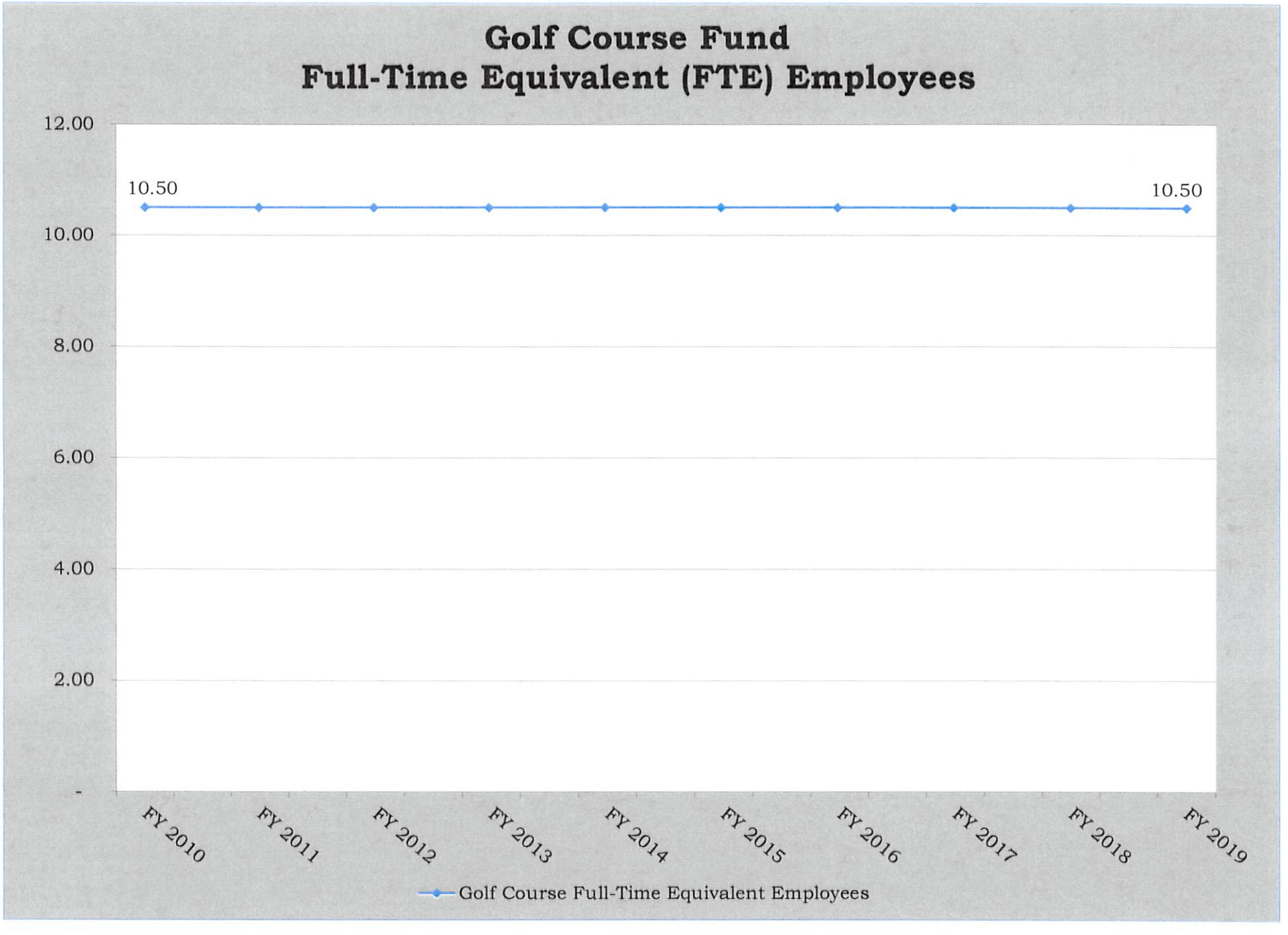
- $2,000 Administration: In Printing-print scorecards

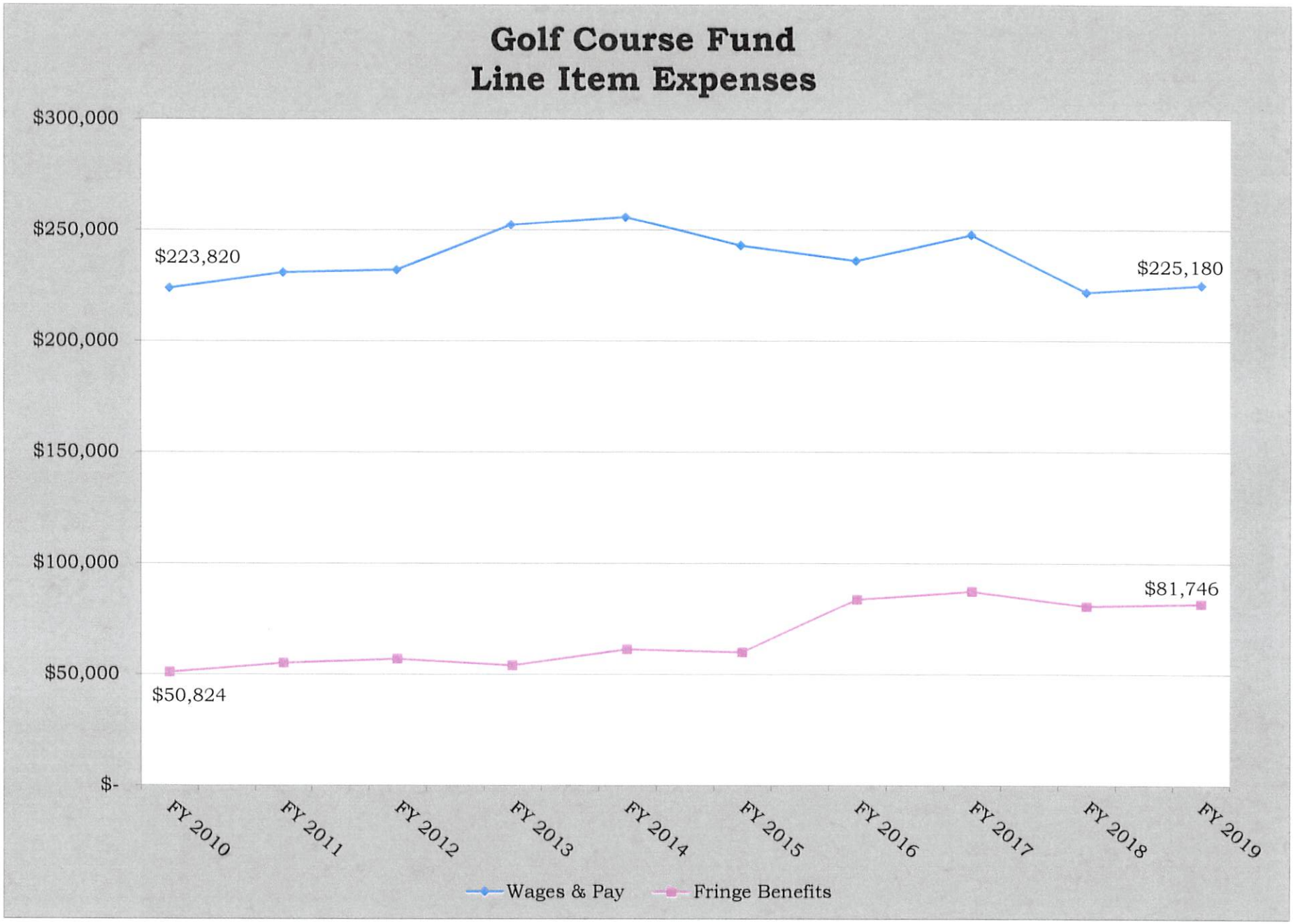
Capital Items:

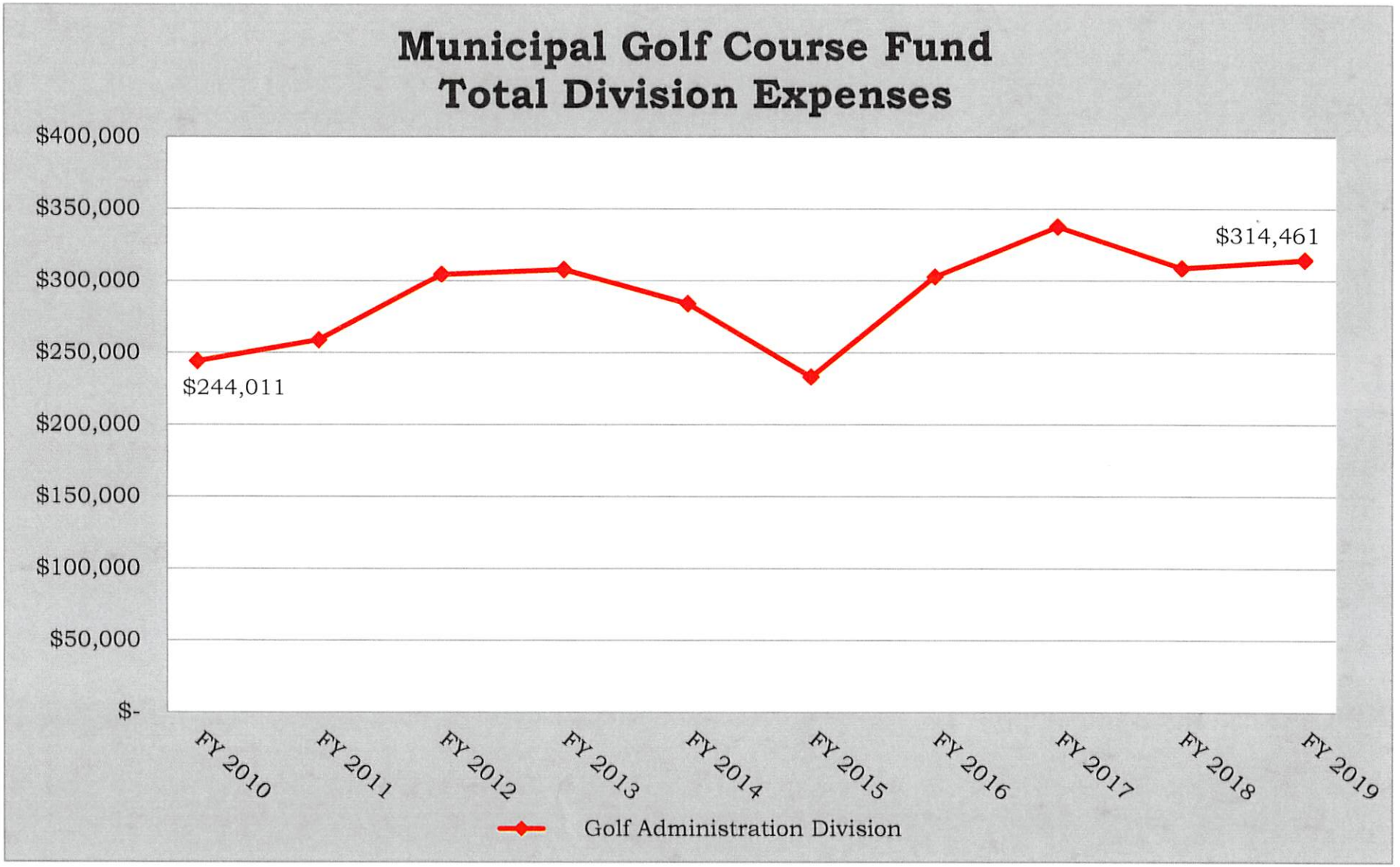
- $26,000 Administration-Roof Replacement
- $32,000 Administration-Replacement Golf Cart (15)
- $850 Administration-Replacement Computer

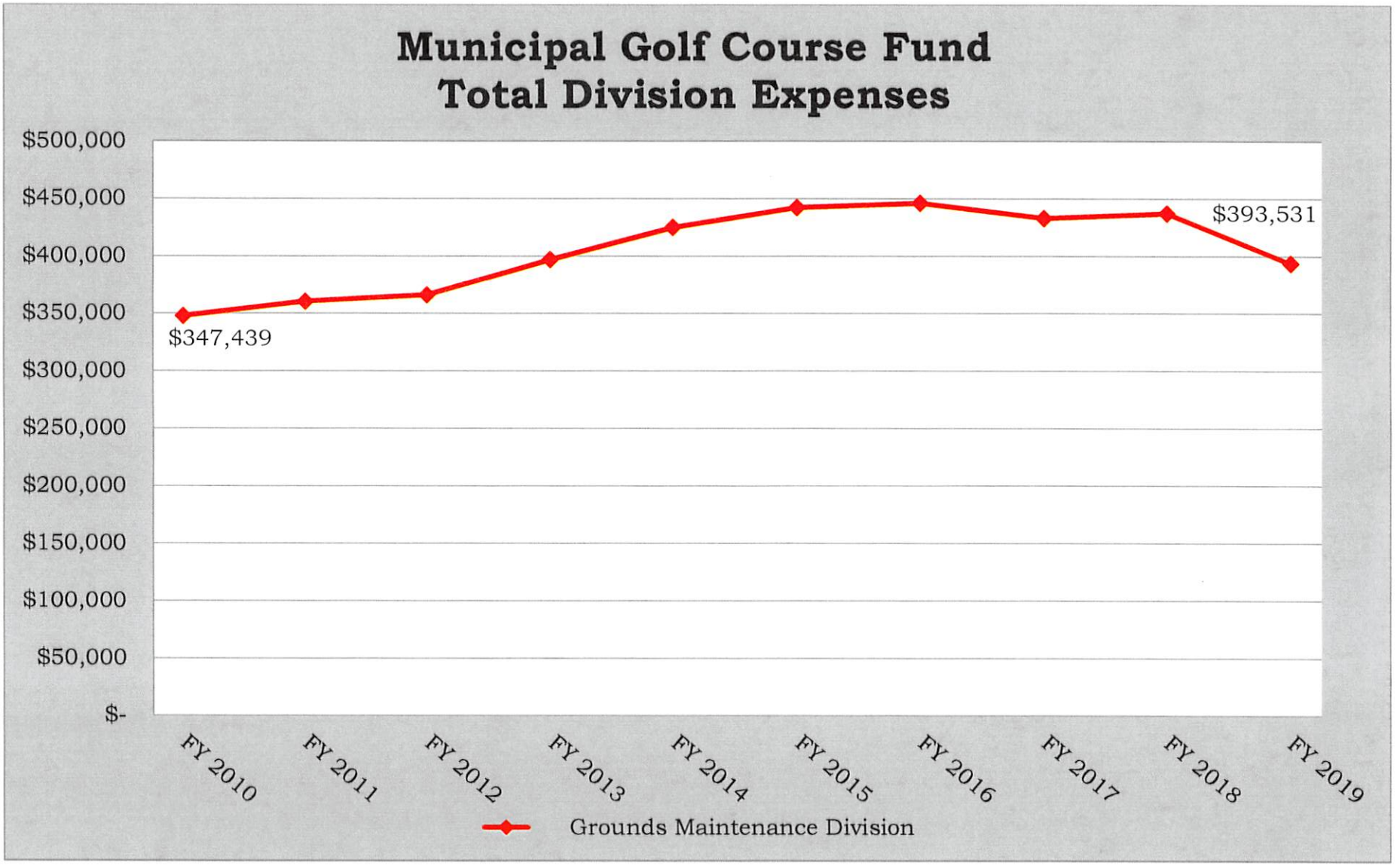
- $35,000 Grounds-Replacement Hydraulic Cart

- $20,000 Grounds-Replacement Sand Groomer
- $13,980 Grounds-Mower Lease Payment (Year 4 of 5)
- $850 Grounds-Replacement Computer


Golf Course Fund
Full-Time Equivalent (FTE) Employees
12.00
10.00
8.00
6.00
4.00
2.00
-
10.50
10.50
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Golf Course Full-Time Equivalent Employees


Golf Course Fund
Line Item Expenses
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$223,820
$225,180
$81,746
$50,824
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


Municipal Golf Course Fund
Total Division Expenses
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$244,011
$314,461
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Golf Administration Division


Municipal Golf Course Fund
Total Division Expenses
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$347,439
$393,531
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Grounds Maintenance Division

CITY OF JOPLIN
GOLF COURSE HISTORICAL FINANCIAL SUMMARY
FISCAL YEARS 2010 - 2019

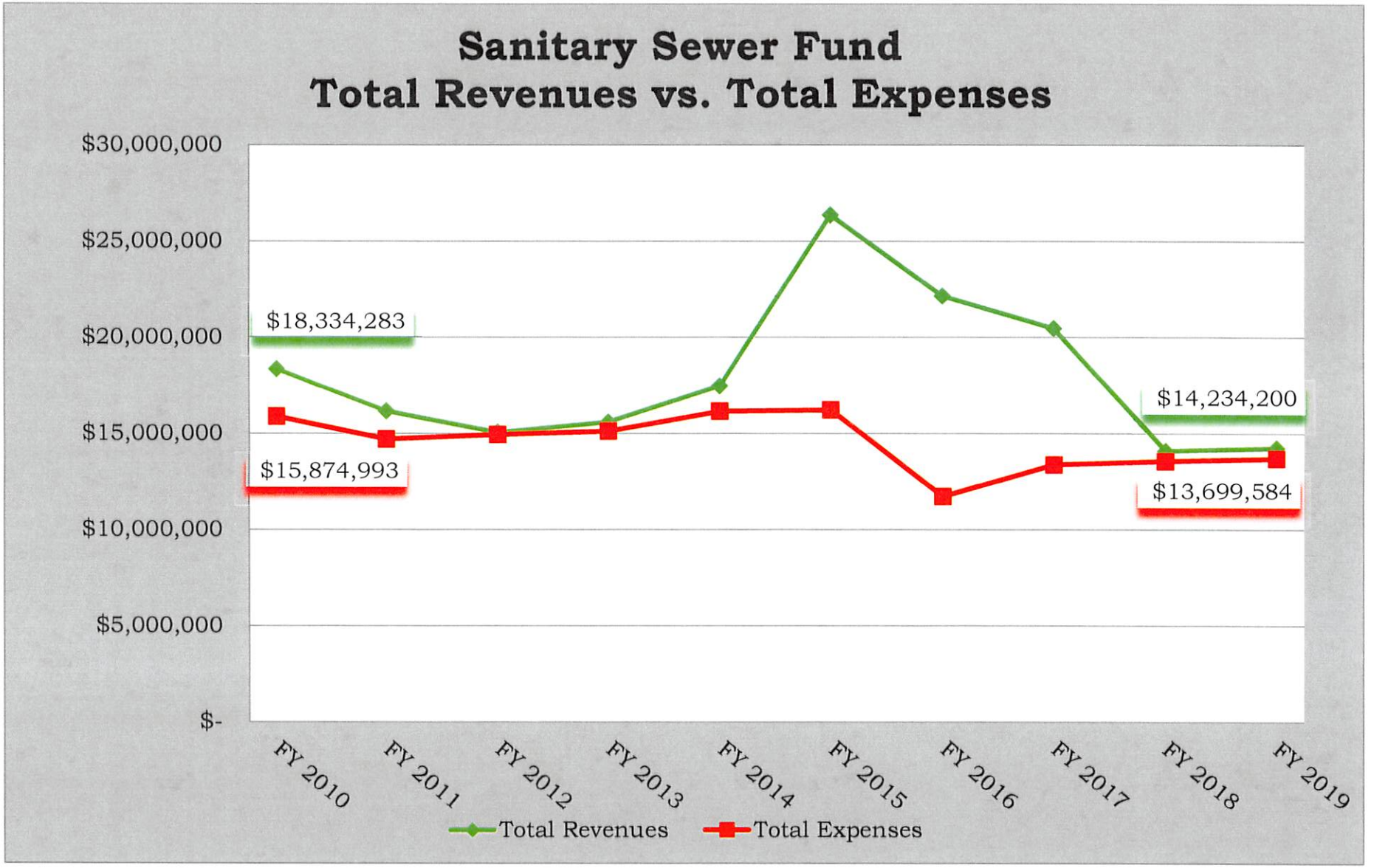
DESCRIPTION	FY 2010 AMOUNT	FY 2011 AMOUNT	FY 2012 AMOUNT	FY 2013 AMOUNT	FY 2014 AMOUNT	FY 2015 AMOUNT	FY 2016 AMOUNT	FY 2017 AMOUNT	ESTIMATED FY 2018 AMOUNT	PROPOSED FY 2019 AMOUNT
Rounds of Golf Played	24,036	23,558	25,687	20,599	21,496	16,904	21,848	21,308	N/A	N/A
ENDING CASH BALANCE	**125,651**	**96,202**	**153,168**	**11,347**	**(168,710)**	**(283,818)**	**5,893**	**18,984**	**N/A**	**N/A**
BEG. INVESTED IN CAPITAL ASSETS	**833,001**	**1,081,499**	**965,088**	**821,354**	**743,515**	**685,743**	**563,646**	**458,230**	**594,166**	**638,365**
BEG. UNRESTRICTED NET ASSETS	**88,969**	**123,983**	**95,368**	**146,199**	**(2,532)**	**(185,318)**	**(270,365)**	**(190,063)**	**(442,366)**	**(211,546)**
Revenues:										
GREEN FEES	173,224	174,381	200,520	163,636	160,756	149,582	188,808	197,914	200,000	210,000
CLUB RENTAL FEE	365	250	173	105	195	13	630	-	500	500
CART RENTAL FEE	163,678	160,661	183,309	144,956	147,596	129,003	161,093	172,421	172,500	172,500
CONCESSION INCOME	32,998	37,469	46,321	39,462	38,898	49,838	54,076	51,553	54,000	54,000
MERCHANDISE SALES	30,964	30,361	30,619	30,250	25,001	21,352	44,545	44,918	40,000	40,000
SEASON PASS FEE	48,251	57,810	60,836	62,065	60,010	65,058	51,398	48,940	58,000	58,000
VENDING MACHINE SALES	22,047	23,819	30,706	24,122	22,214	5,102	5,275	6,083	810	-
FACILITY USE FEE	-	-	-	-	3,358	682	2,303	3,000	3,500	3,500
GOLF PROGRAM FEES	-	-	-	-	-	-	-	350	500	500
GOLF SIMULATOR CHARGES	-	-	-	-	-	-	-	2,870	12,000	12,000
ADVERTISING FEES	-	-	-	-	-	-	-	2,500	5,000	5,000
OTHER INCOME	1,493	(7,571)	16,888	13,350	9,814	3,058	15,228	66,302	100,683	29,500
Sub-Total Operating Revenue	**473,019**	**477,180**	**569,372**	**477,947**	**467,842**	**423,687**	**523,354**	**596,851**	**647,493**	**585,500**
General Fund Subsidy	401,950	-	-	-	-	33,000	200,000	77,000	400,000	-
Total Revenue	**874,969**	**477,180**	**569,372**	**477,947**	**467,842**	**456,687**	**723,354**	**673,851**	**1,047,493**	**585,500**
Expenses:										
WAGES & BENEFITS	274,644	285,744	288,722	306,036	317,589	302,596	319,655	334,924	302,571	306,926
SUPPLIES & UTILITIES & INVENTORY	133,770	145,665	179,653	161,478	172,340	148,634	159,249	190,954	198,248	196,505
REPAIRS, CONTRACTS & TRAINING	17,534	18,182	24,523	34,342	35,067	44,690	38,073	35,149	70,582	26,180
OTHER SERVICES & PURCHASES	23,028	23,325	25,643	57,853	44,064	56,874	93,891	117,726	87,573	87,835
Sub-Total Operating Expenses	**448,976**	**472,916**	**518,541**	**559,709**	**569,060**	**552,794**	**610,868**	**678,753**	**658,974**	**617,446**

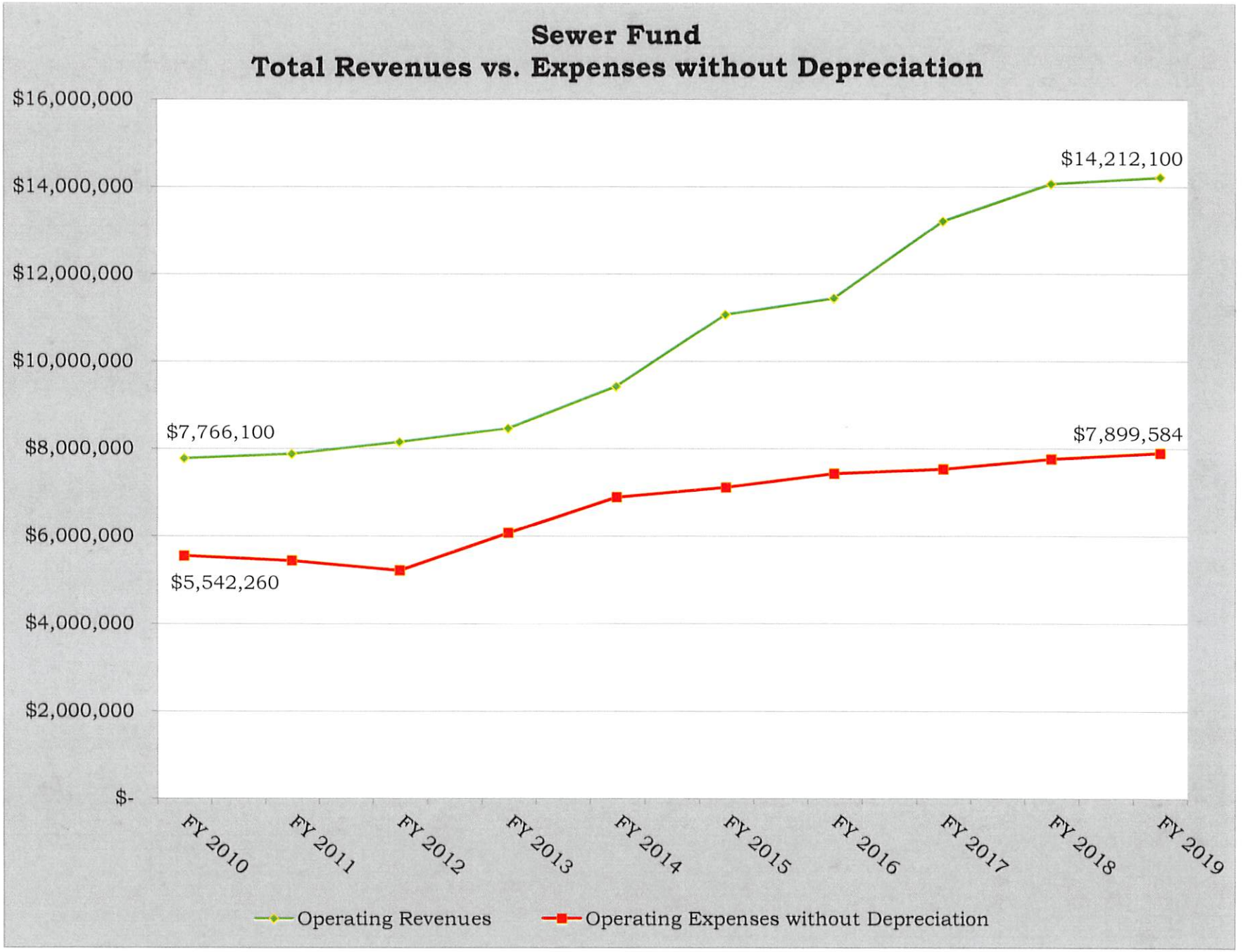
Depreciation Expense	142,480	149,292	143,734	144,808	140,165	122,098	105,415	111,460	113,500	113,500
Total Expenses	**591,456**	**622,208**	**662,275**	**704,517**	**709,225**	**674,892**	**716,283**	**790,213**	**772,474**	**730,946**
Operating Profit/(Loss)	24,043	4,264	50,831	(81,762)	(101,218)	(129,107)	(87,514)	(81,902)	(11,481)	(31,946)
Total Profit/(Loss)	283,513	(145,028)	(92,903)	(226,570)	(241,383)	(218,205)	7,071	(116,362)	275,019	(145,446)
ENDING INVESTED IN CAPITAL ASSETS	**1,081,499**	**965,088**	**821,354**	**743,515**	**685,743**	**563,646**	**458,230**	**594,166**	**638,365**	**653,545**
ENDING UNRESTRICTED NET ASSETS	**123,983**	**95,368**	**146,199**	**(2,532)**	**(185,318)**	**(270,365)**	**(190,063)**	**(442,366)**	**(211,546)**	**(372,172)**
CAPITAL ASSETS PURCHASED	400,824	53,935	-	96,970	82,392	-	21,187	257,662	157,699	128,680

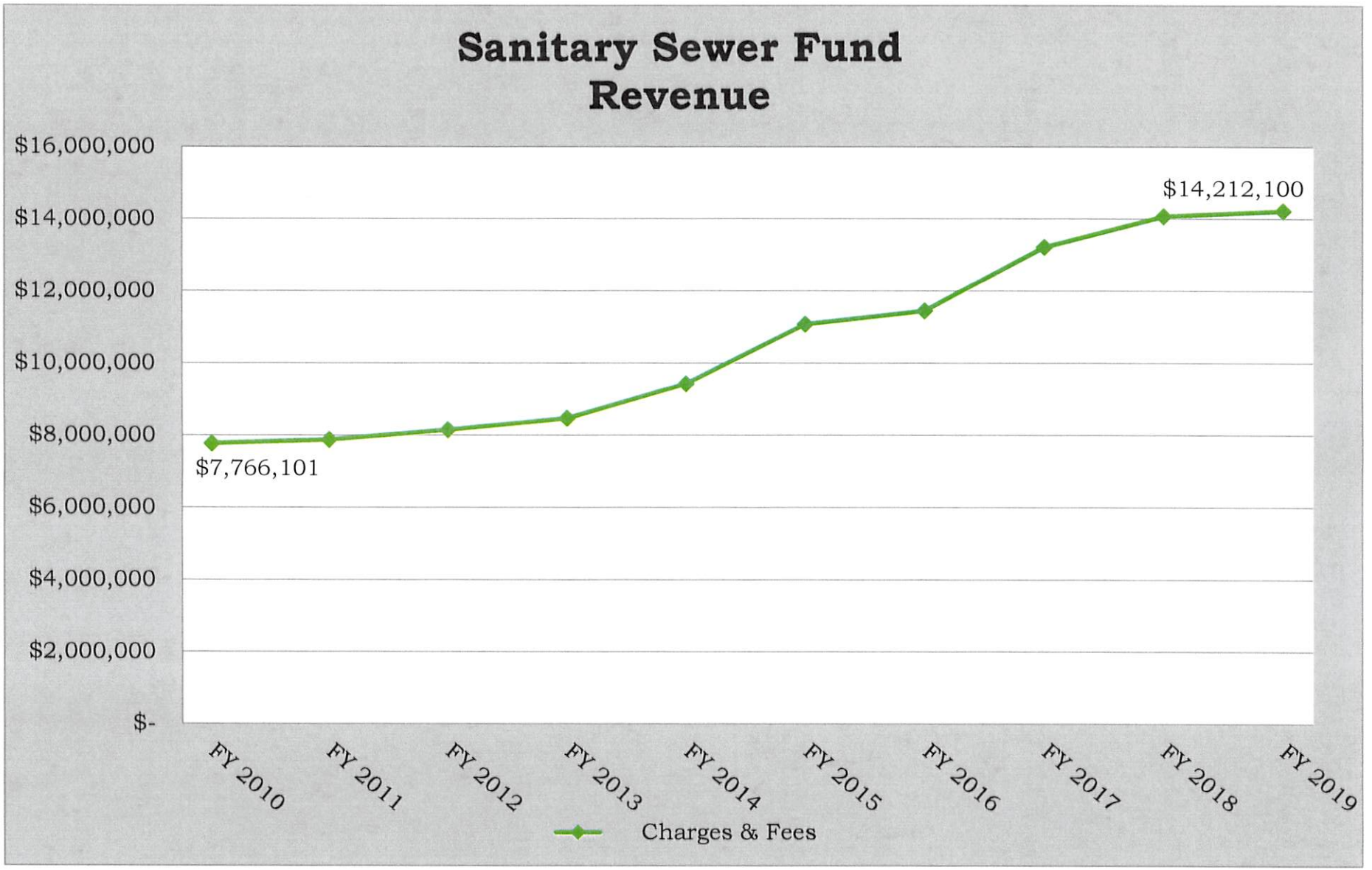
Sanitary Sewer

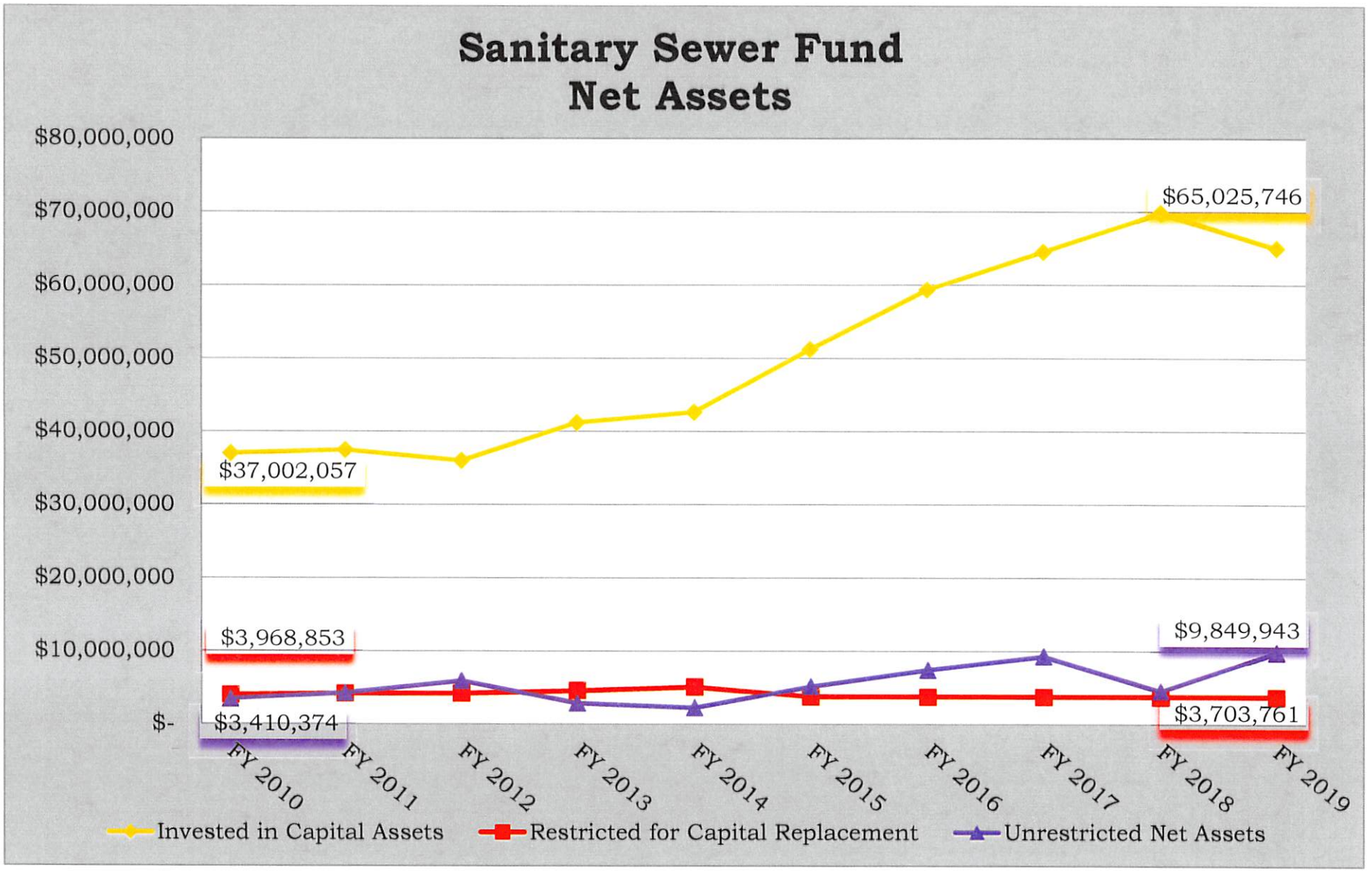
Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Service Charges & User Fees	$ 13,046,153	$ 12,095,000	$ 13,900,000	$ 14,051,500
Charges & Assessments	156,516	172,900	160,600	160,600
Other Income & Donations	438,480	20,200	27,100	22,100
Federal Grants	6,802,954	500,000	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 20,444,103**	**$ 12,788,100**	**$ 14,087,700**	**$ 14,234,200**
EXPENSES				
Billing & Collection	$ 666,203	$ 784,587	$ 753,999	$ 757,181
Debt Service (1995 Bond Issue)	339	1,500	338	-
Debt Service (2010 Bond Issue)	98,317	92,012	92,012	85,706
Debt Service (2011 Bond Issue)	790,227	621,110	506,165	479,119
Debt Service (2009 Silver Creek Bond)	22,338	20,851	20,851	19,509
Debt Service (2014 Bond Issue)	58,578	71,165	57,565	44,453
Sewer Treatment	7,492,111	14,317,237	13,535,294	8,738,902
Sewer Maintenance	2,832,320	7,886,750	8,139,955	8,380,675
(Less Fixed Assets)	-	(11,421,814)	(11,040,787)	(6,257,700)
TOTAL EXPENSES	**$ 11,960,433**	**$ 12,373,398**	**$ 12,065,392**	**$ 12,247,845**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 8,483,670**	**$ 414,702**	**$ 2,022,308**	**$ 1,986,355**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,414,253)	(1,548,625)	(1,498,625)	(1,451,739)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,414,253)**	**$ (1,548,625)**	**$ (1,498,625)**	**$ (1,451,739)**
NET CHANGE IN NET ASSETS	**$ 7,069,417**	**$ (1,133,923)**	**$ 523,683**	**$ 534,616**
NET ASSETS, BEGINNING OF YEAR	**$ 70,451,734**	**$ 77,521,151**	**$ 77,521,151**	**$ 78,044,834**
NET ASSETS, END OF YEAR	**$ 77,521,151**	**$ 76,387,228**	**$ 78,044,834**	**$ 78,579,450**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 64,568,046	$ 69,894,860	$ 69,808,833	$ 65,025,746
Restricted for Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761
Unrestricted Net Assets	9,249,344	2,788,607	4,532,240	9,849,943
TOTAL NET ASSETS SUMMARY	**$ 77,521,151**	**$ 76,387,228**	**$ 78,044,834**	**$ 78,579,450**


Sanitary Sewer Fund
Total Revenues vs. Total Expenses
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$18,334,283
$15,874,993
$14,234,200
$13,699,584
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenses


Sewer Fund
Total Revenues vs. Expenses without Depreciation
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$14,212,100
$7,766,100
$7,899,584
$5,542,260
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Operating Revenues
Operating Expenses without Depreciation


Sanitary Sewer Fund
Revenue
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$7,766,101
$14,212,100
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Fees


Sanitary Sewer Fund
Net Assets
$80,000,000
$70,000,000
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$-
$65,025,746
$37,002,057
$3,968,853
$9,849,943
$3,410,374
$3,703,761
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Invested in Capital Assets
Restricted for Capital Replacement
Unrestricted Net Assets

SEWER FUND

FINANCE-BILLING

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Sewer Fund accounts for the City's sewer treatment and maintenance functions. Billing & Collection is the finance division in the Sewer Fund. Following notification by the water company, the City took the sewer and trash billing over in 2013.

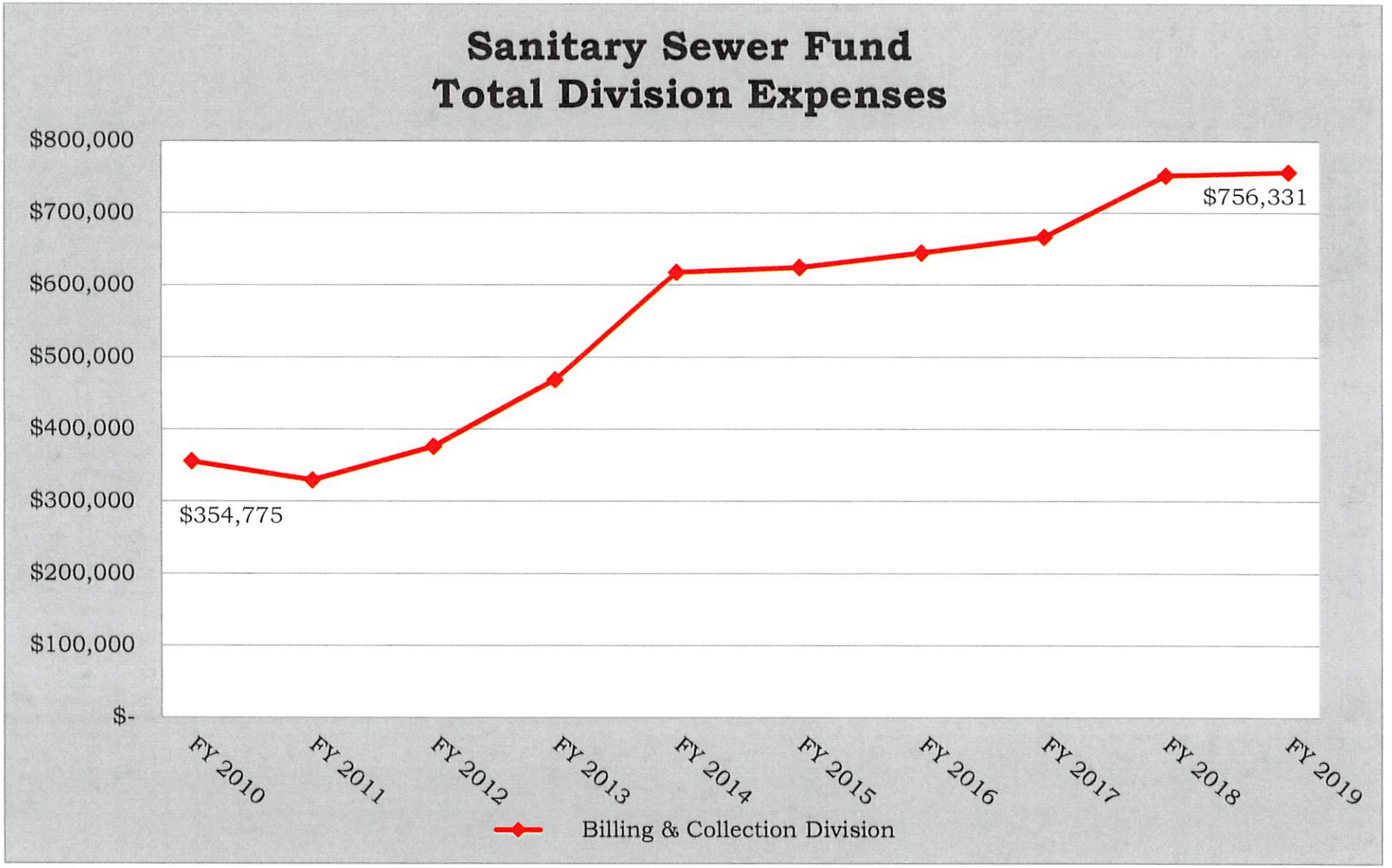
Performance Indicators:

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Sewer Customers	21,741	21,421	21,339	18,392	19,826	17,153	19,739	21,755	23,224	22,075
City Cost Per Bill	N/A	N/A	N/A	N/A	N/A	$2.45	$2.60	$2.50	$2.75	$2.68

Notable Budget Items:

Capital Items:

- $850 Replacement Computer


Sanitary Sewer Fund
Total Division Expenses
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$354,775
$756,331
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Billing & Collection Division

SEWER FUND

FINANCE-DEBT SERVICE

FY 2019 BUDGET HIGHLIGHTS

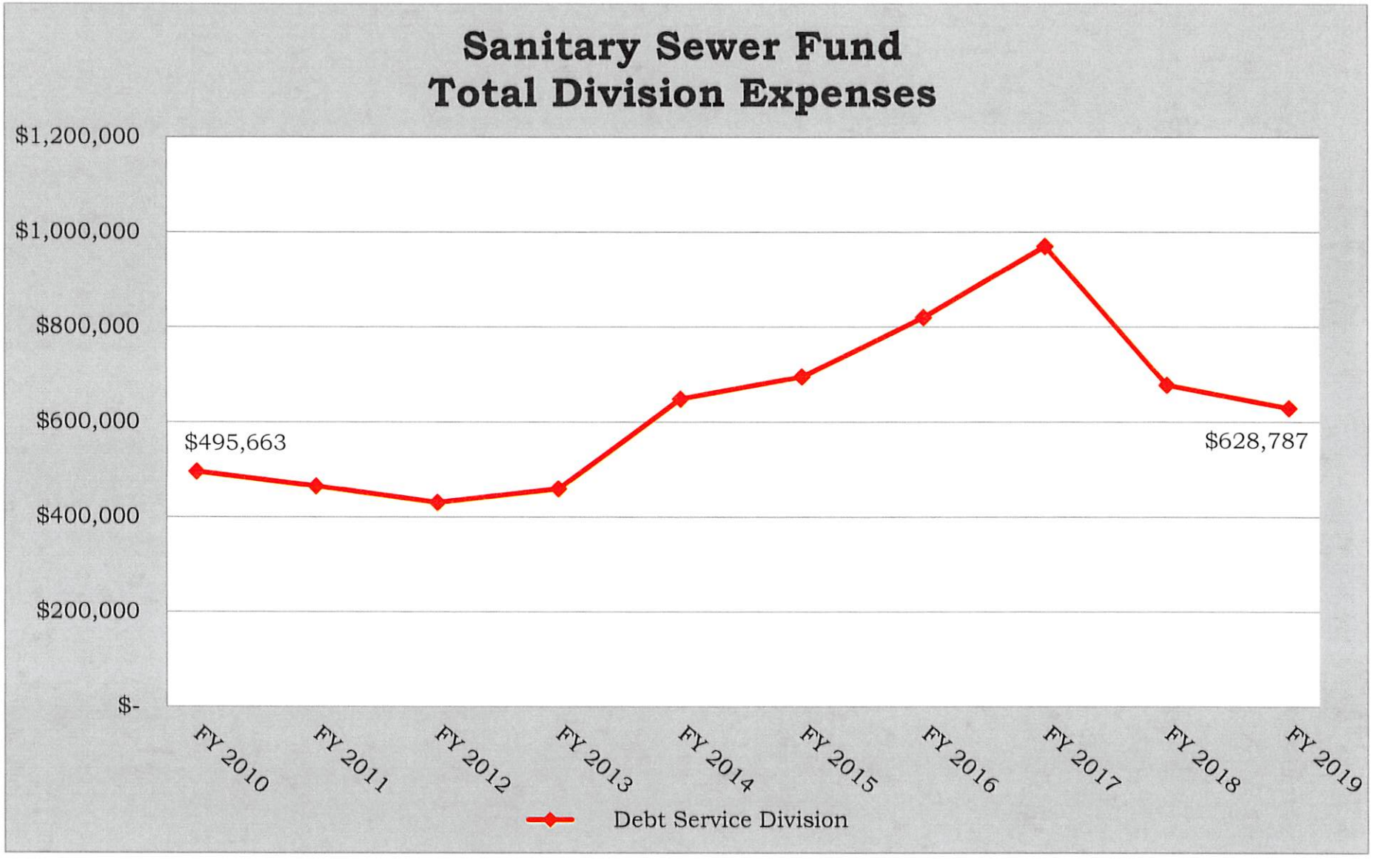
Department Summary:

The Sewer Fund accounts for the City's sewer treatment and maintenance functions. Debt Service accounts for the interest and fee payments related to the sewer revenue bonds issued over the past several years for the upgrades made at Turkey Creek and Shoal Creek Treatment Plants. The principal payments in the sewer fund are accounted for on the balance sheet, but they are notated in the budget.

Notable Budget Items:

Operational Items:

- $62,681 2010 Bond Issue-Interest Expense
- $363,351 2011 Bond Issue-Interest Expense
- $13,677 2009 Silver Creek Bond Issue-Interest Expense
- $31,492 2014 Bond Issue-Interest Expense


Sanitary Sewer Fund
Total Division Expenses
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$495,663
$628,787
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Debt Service Division

SANITARY SEWER FUND

PUBLIC WORKS

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

Sanitary Sewer handles the operation and maintenance of the sewer collection and treatment system. The City has two (2) sewer treatment plants, Shoal Creek and Turkey Creek. The treatment plants have the capacity to treat 21.5 million gallons per day. There are 430 miles of sanitary sewer lines and 7,920 manholes in the City. Sewer Treatment and Sewer Maintenance are the public work's divisions in the sewer fund.

Performance Indicators:

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Avg Daily Sewage Treatment	16,400	13,500	13,000	13,013	11,357	13,982	12,127	13,600	12,377	13,985
Sewers in miles	387	387	482	350	375	412	412	420	425	430
Sewer manholes	7,096	6,174	7,250	6,576	7,000	7,680	7,680	7,816	7,866	7,920

Notable Budget Items:

Operational Items:

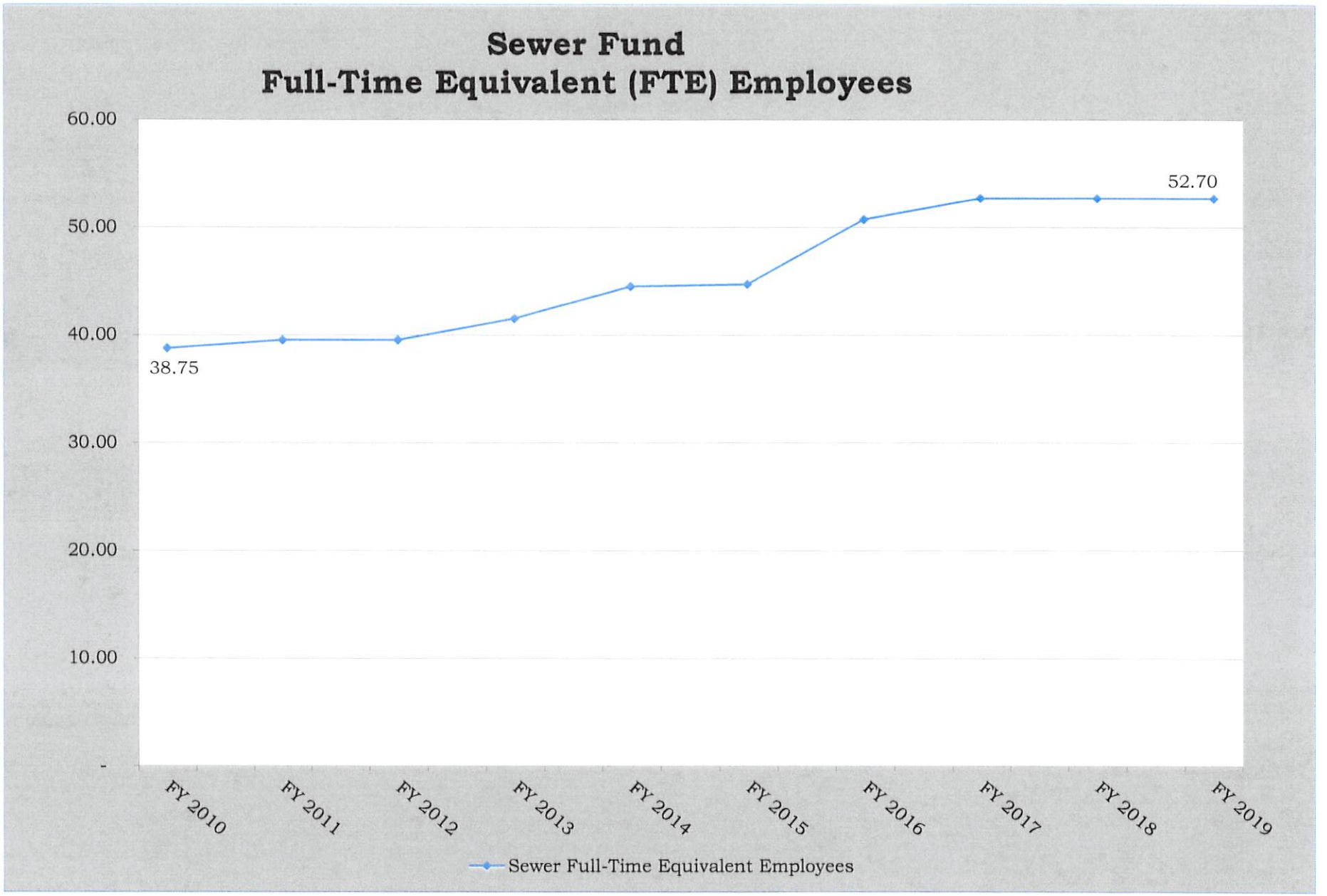
- $1,600 Sewer Treatment: In Small Office Furnishings-Replacement desk chair (4) and Replacement break room chair (10)
- $215,000 Sewer Treatment: In Consulting Fees-Consultant for DNR variance item, wastewater rate study, and facilities plan

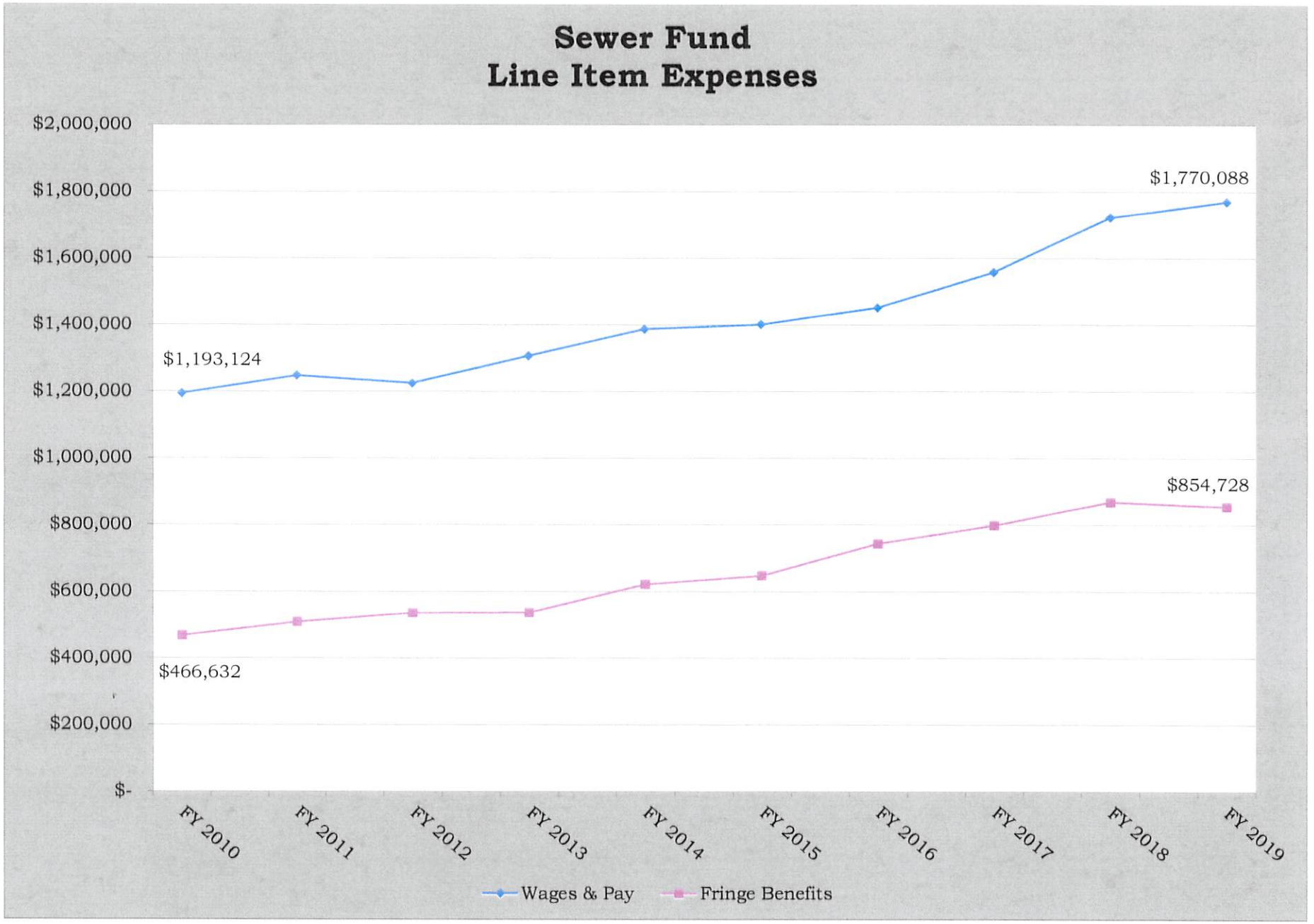
- $7,400 Sewer Maintenance: In Computer Software-Additional hard drive storage and transfer of sewer video collected in previous years

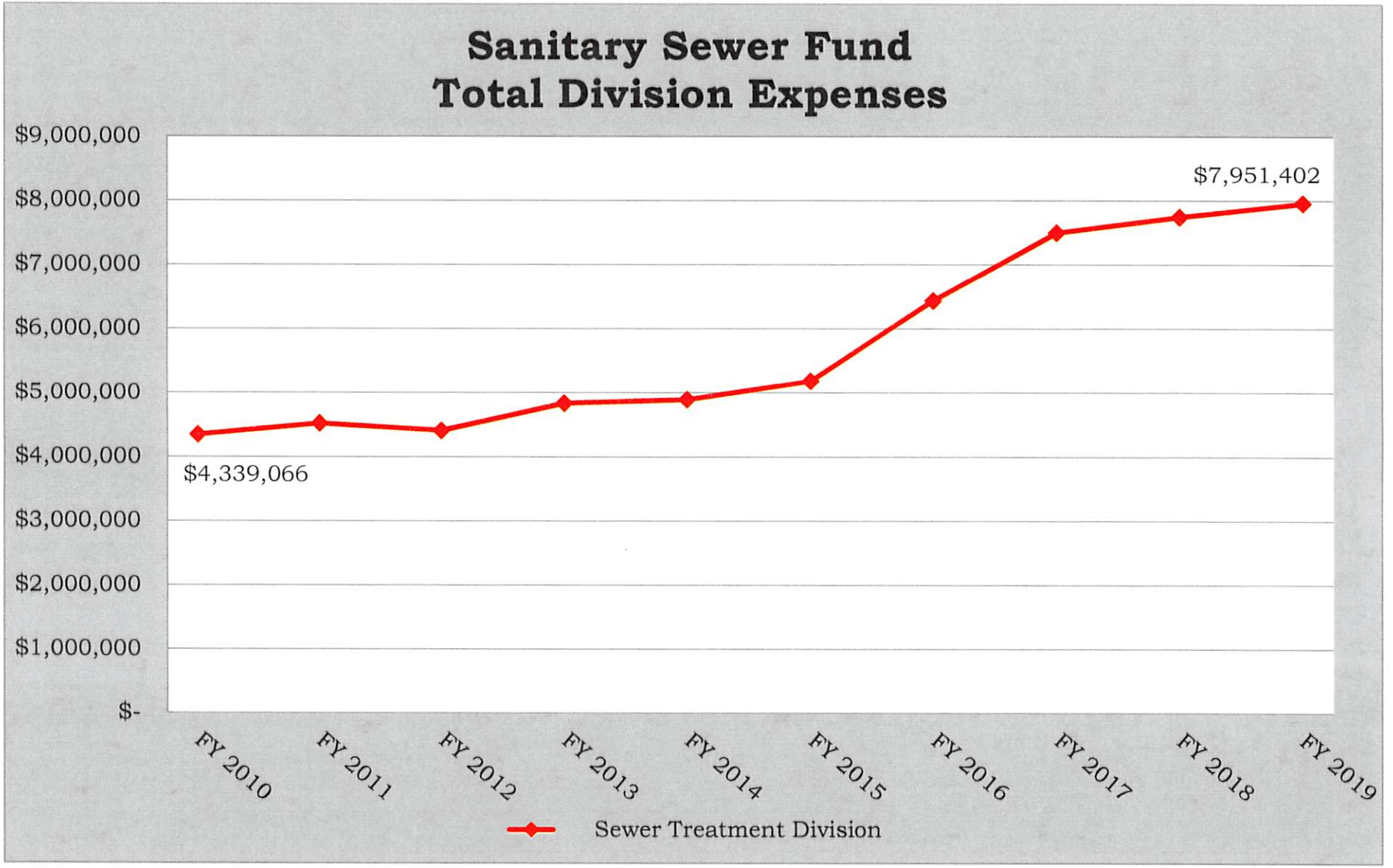
Capital Items:

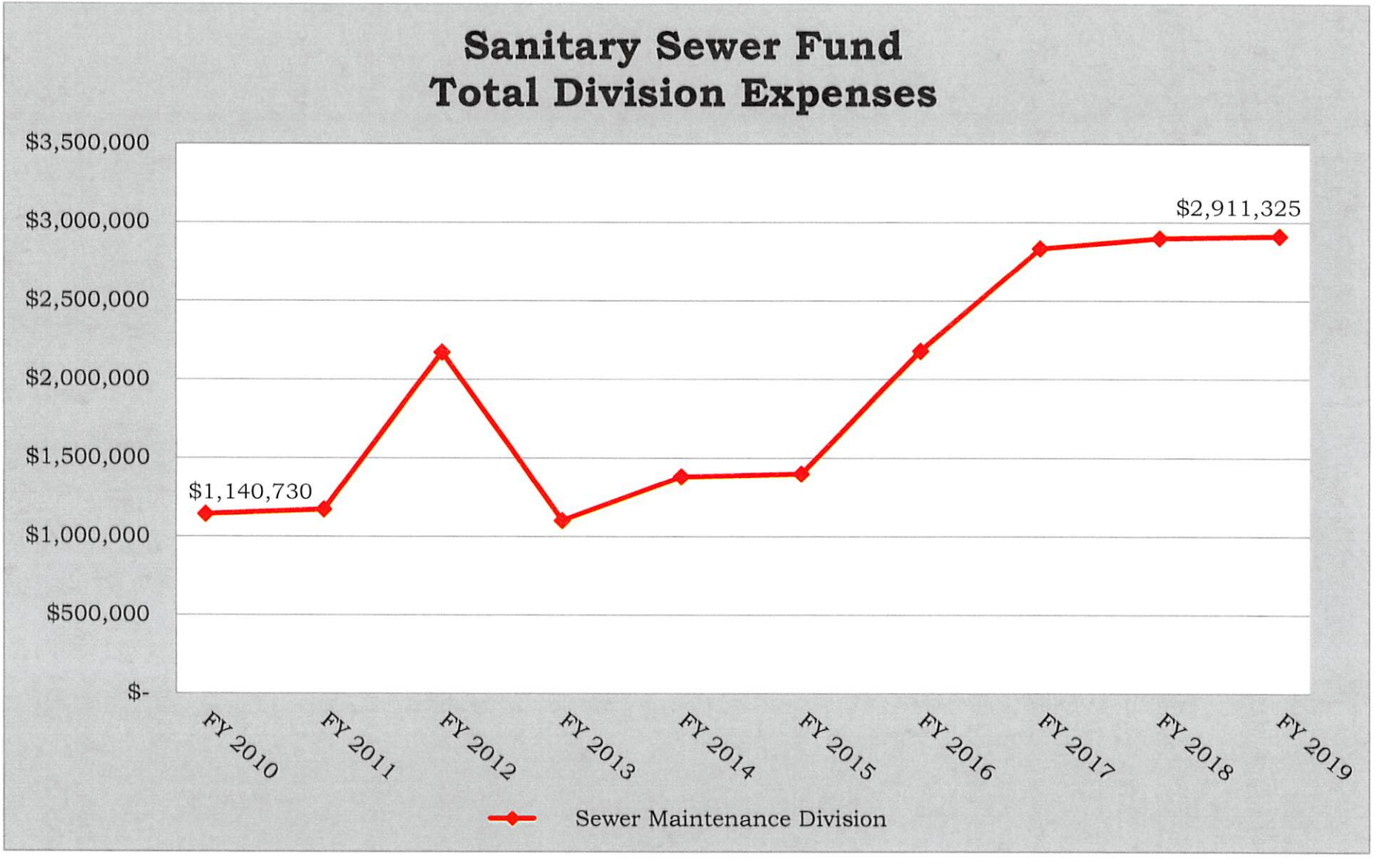
- $15,000 Sewer Treatment-Rehabilitate Able Body Lift Station
- $175,000 Sewer Treatment-Twin Equalization Basin Rehabilitation-Phase 2
- $200,000 Sewer Treatment-Digester Rehabilitation-Turkey Creek
- $225,000 Sewer Treatment-Replacement Boiler-Turkey Creek
- $65,000 Sewer Treatment-SCADA Control Panels-Remaining Lift Stations
- $27,500 Sewer Treatment-Replacement ½-Ton 4x4 Truck
- $12,000 Sewer Treatment-Replacement Truck with Utility Vehicle
- $65,000 Sewer Treatment-Replacement Generator-Filmore Bridge Lift Station
- $3,000 Sewer Treatment-Portable Compressor

- $1,750 Sewer Maintenance-Replacement High-End Computer
- $17,600 Sewer Maintenance-Replacement Ruggedized Laptop Computer (4)
- $400,000 Sewer Maintenance-7th Street East Annexation Sanitary Sewer Extension
- $1,750,000 Sewer Maintenance-I & I Rehabilitation
- $2,500,000 Sewer Maintenance-Parallel Line from Tin Cup to Filmore Bridge
- $300,000 Sewer Maintenance-Peak Flow Storage Study-Phase 2
- $500,000 Sewer Maintenance-Replacement Pressure Main-44th & Virginia


Sewer Fund
Full-Time Equivalent (FTE) Employees
60.00
50.00
40.00
30.00
20.00
10.00
-
38.75
52.70
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Sewer Full-Time Equivalent Employees


Sewer Fund
Line Item Expenses
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,770,088
$1,193,124
$854,728
$466,632
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits

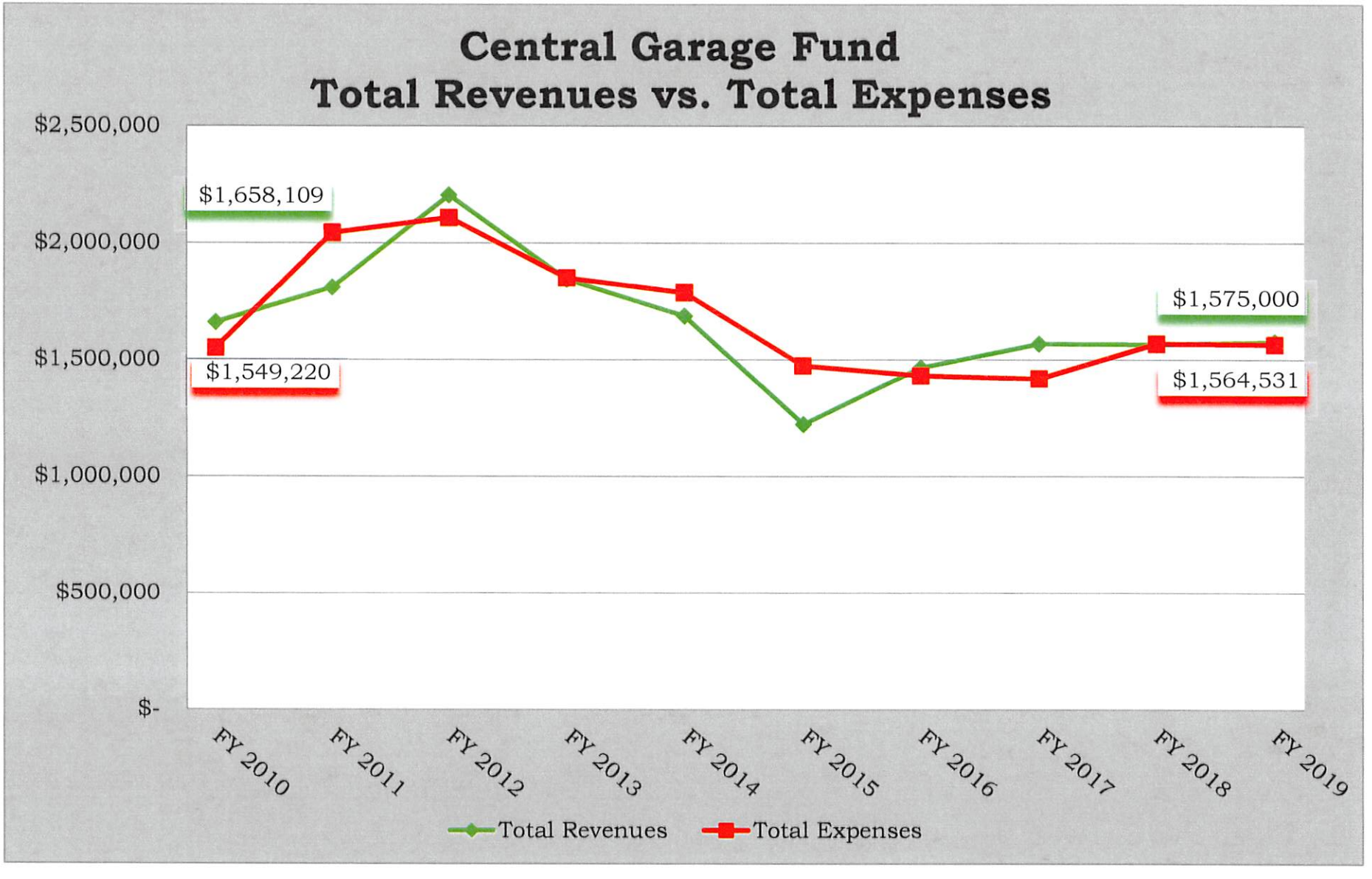

Sanitary Sewer Fund
Total Division Expenses
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$7,951,402
$4,339,066
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Sewer Treatment Division

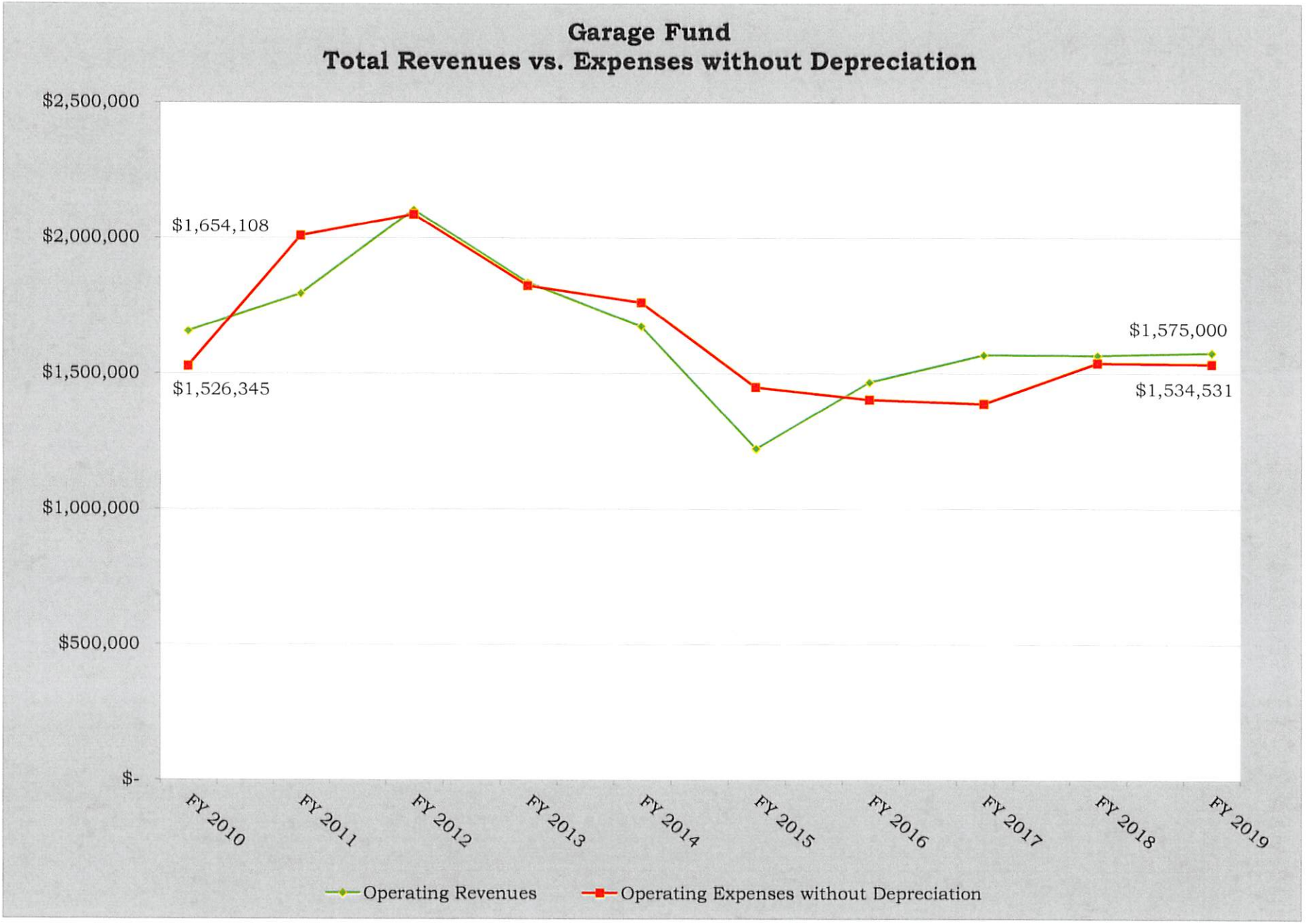

Sanitary Sewer Fund
Total Division Expenses
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,140,730
$2,911,325
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Sewer Maintenance Division

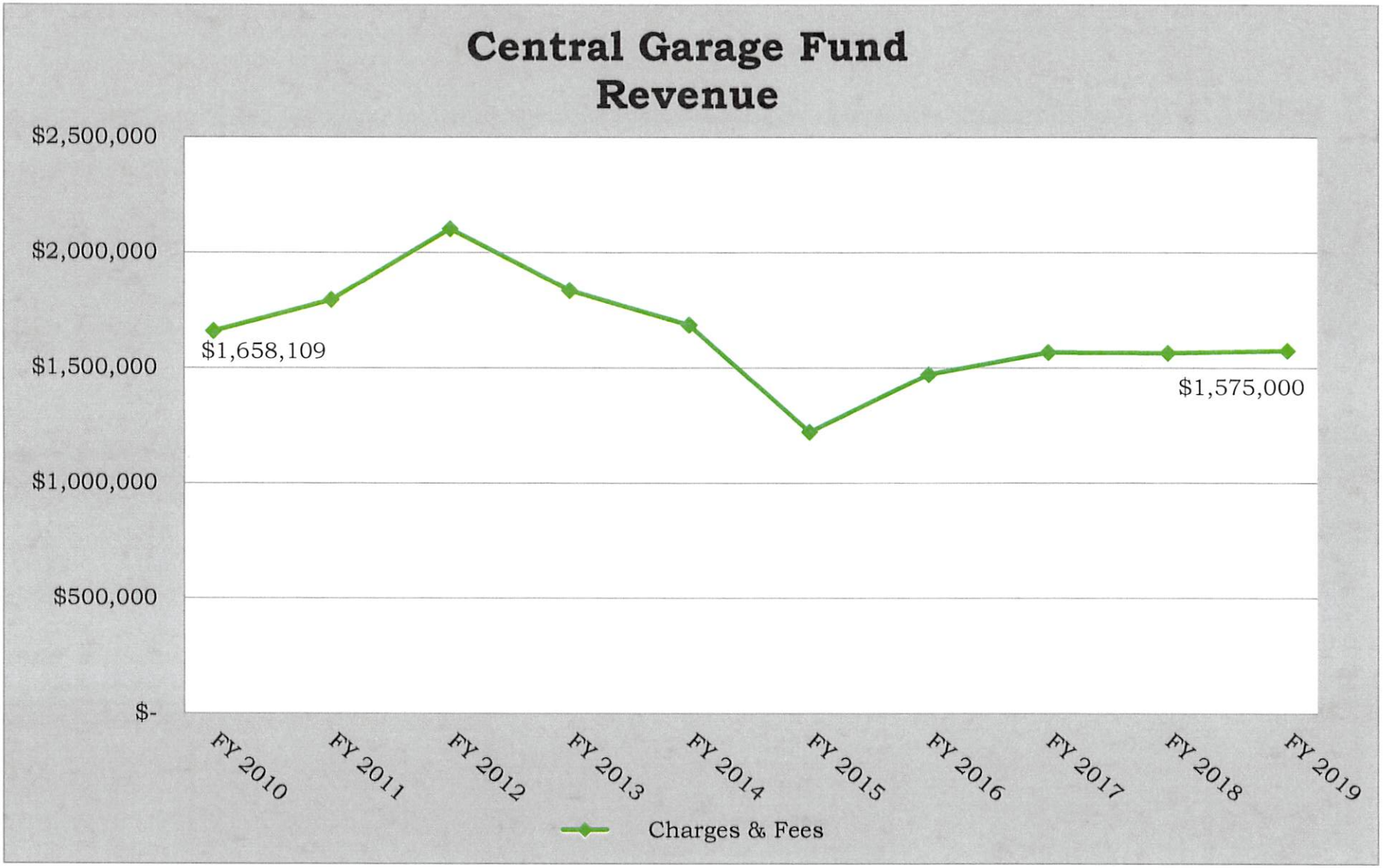
Central Garage

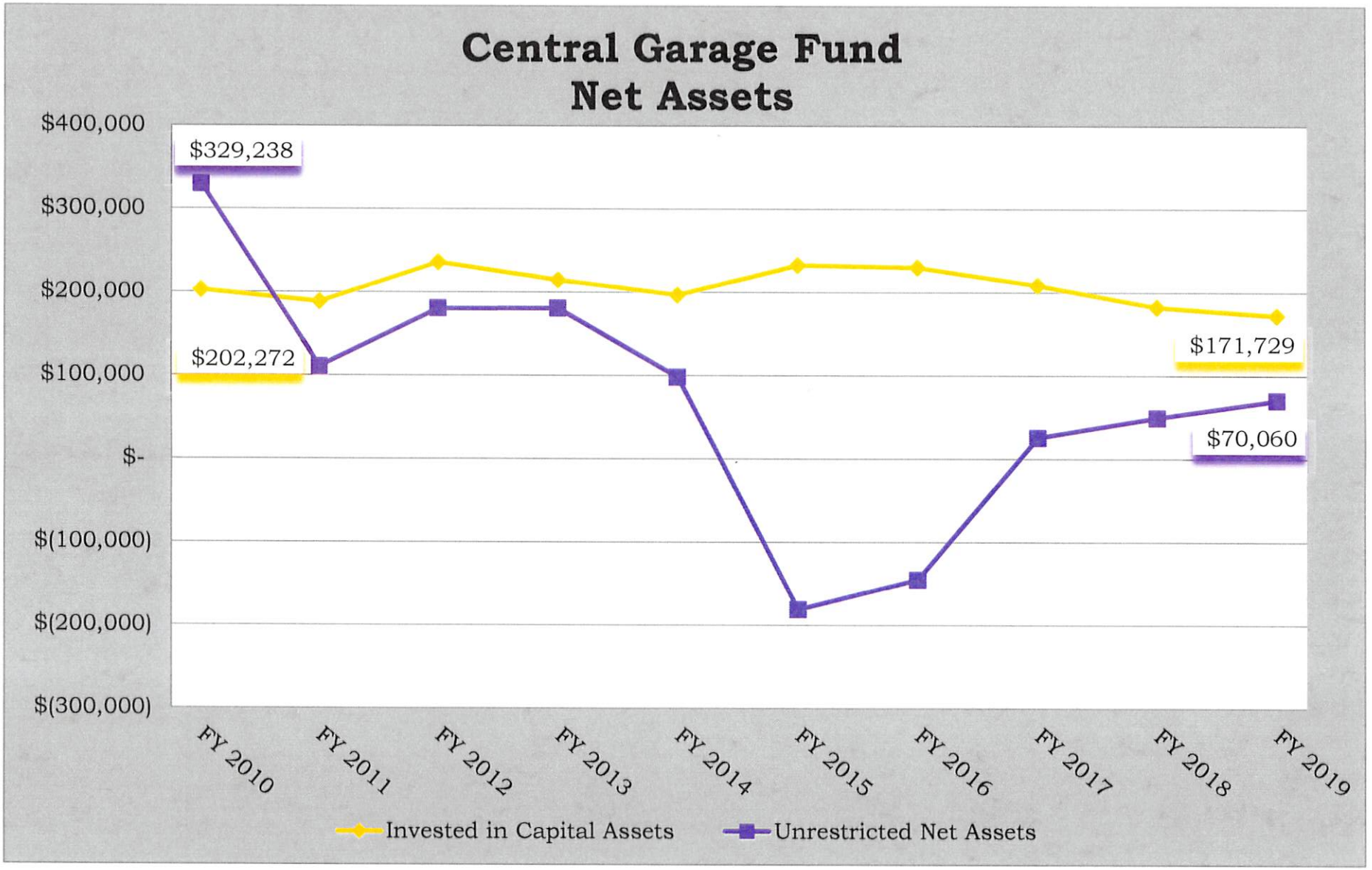
Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Charges & Assessments	$ 1,566,425	$ 1,344,000	$ 1,565,000	$ 1,575,000
Other Income & Donations	-	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,566,425**	**$ 1,344,000**	**$ 1,565,000**	**$ 1,575,000**
EXPENSES				
Central Garage	$ 1,361,015	$ 1,344,323	$ 1,517,962	$ 1,536,206
(Less Fixed Assets)	-	(6,650)	(3,811)	(19,700)
TOTAL EXPENSES	**$ 1,361,015**	**$ 1,337,673**	**$ 1,514,151**	**$ 1,516,506**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 205,410**	**$ 6,327**	**$ 50,849**	**$ 58,494**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(56,464)	(53,110)	(53,110)	(48,025)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (56,464)**	**$ (53,110)**	**$ (53,110)**	**$ (48,025)**
NET CHANGE IN NET ASSETS	**$ 148,946**	**$ (46,783)**	**$ (2,261)**	**$ 10,469**
NET ASSETS, BEGINNING OF YEAR	**$ 84,635**	**$ 233,581**	**$ 233,581**	**$ 231,320**
NET ASSETS, END OF YEAR	**$ 233,581**	**$ 186,798**	**$ 231,320**	**$ 241,789**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 208,218	$ 187,868	$ 182,029	$ 171,729
Unrestricted Net Assets	25,363	(1,070)	49,291	70,060
TOTAL NET ASSETS SUMMARY	**$ 233,581**	**$ 186,798**	**$ 231,320**	**$ 241,789**


Central Garage Fund
Total Revenues vs. Total Expenses
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,658,109
$1,549,220
$1,575,000
$1,564,531
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenses


Garage Fund
Total Revenues vs. Expenses without Depreciation
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,654,108
$1,526,345
$1,575,000
$1,534,531
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Operating Revenues
Operating Expenses without Depreciation


Central Garage Fund
Revenue
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,658,109
$1,575,000
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Fees


Central Garage Fund
Net Assets
$400,000
$300,000
$200,000
$100,000
$-
$(100,000)
$(200,000)
$(300,000)
$329,238
$202,272
$171,729
$70,060
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Invested in Capital Assets
Unrestricted Net Assets

CENTRAL GARAGE FUND

FY 2019 BUDGET HIGHLIGHTS

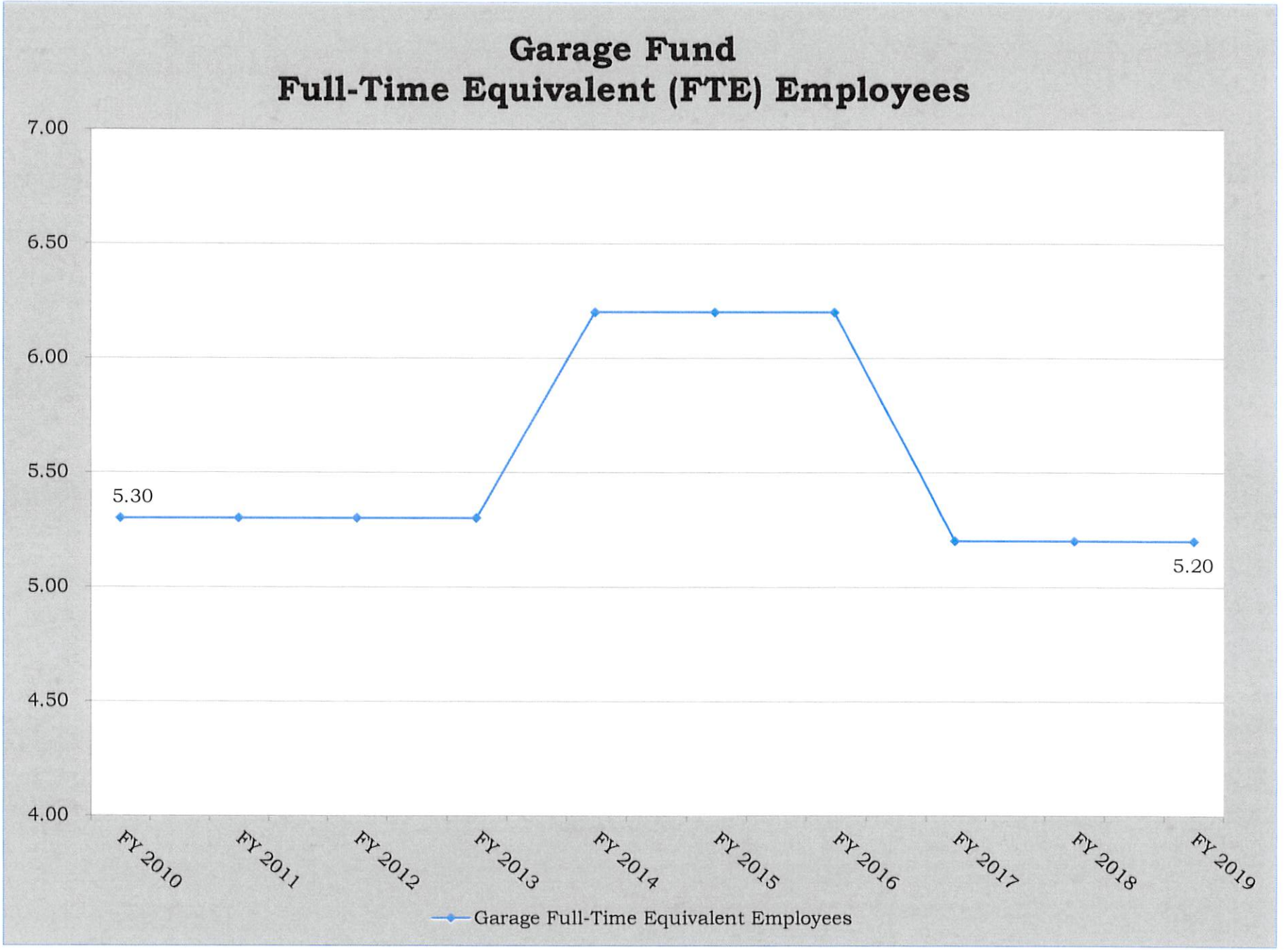
Department Summary:

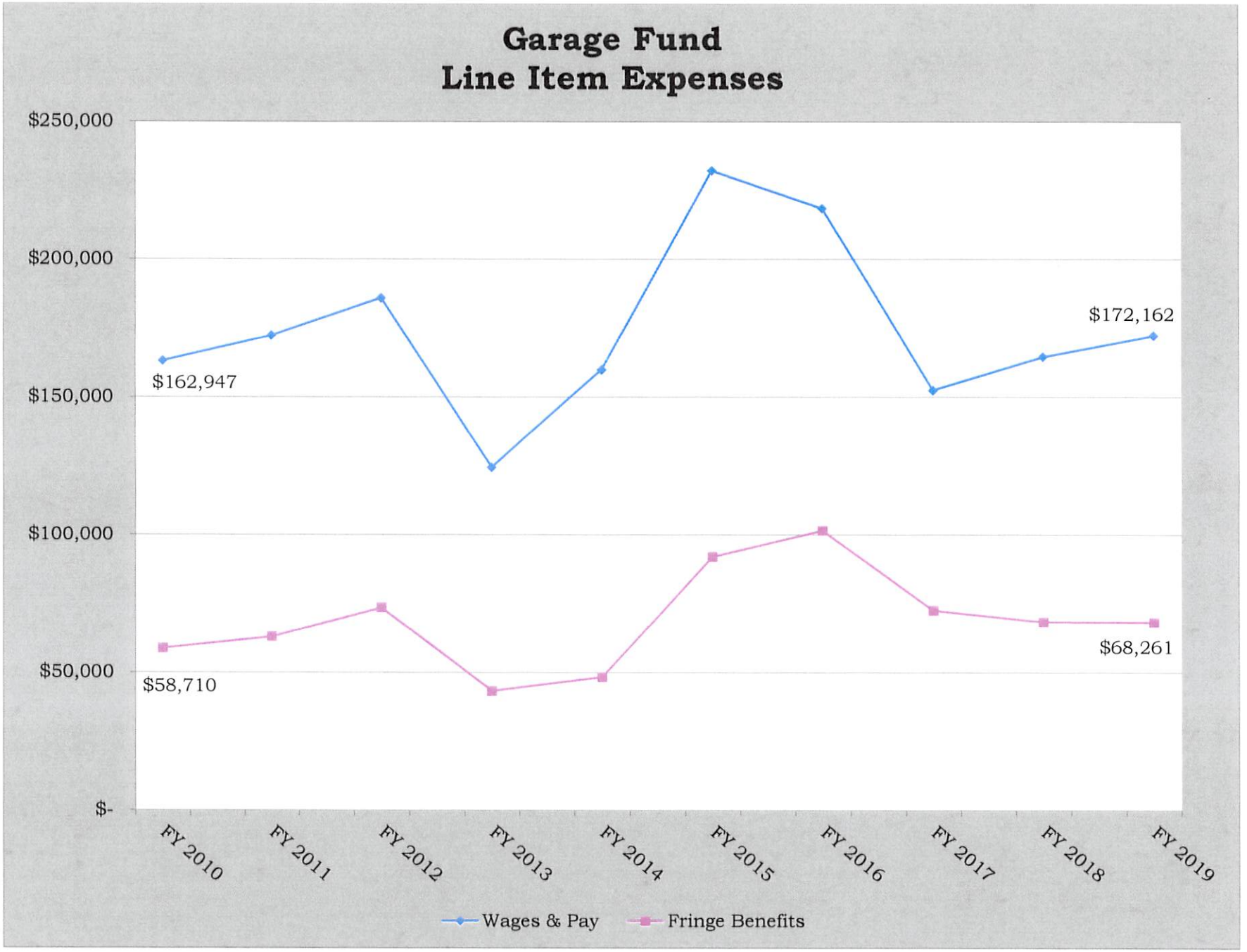
The Central Garage performs maintenance on City vehicles and equipment. The respective departments are charged for the cost of any parts used, as well as a labor fee assessed as an hourly rate.

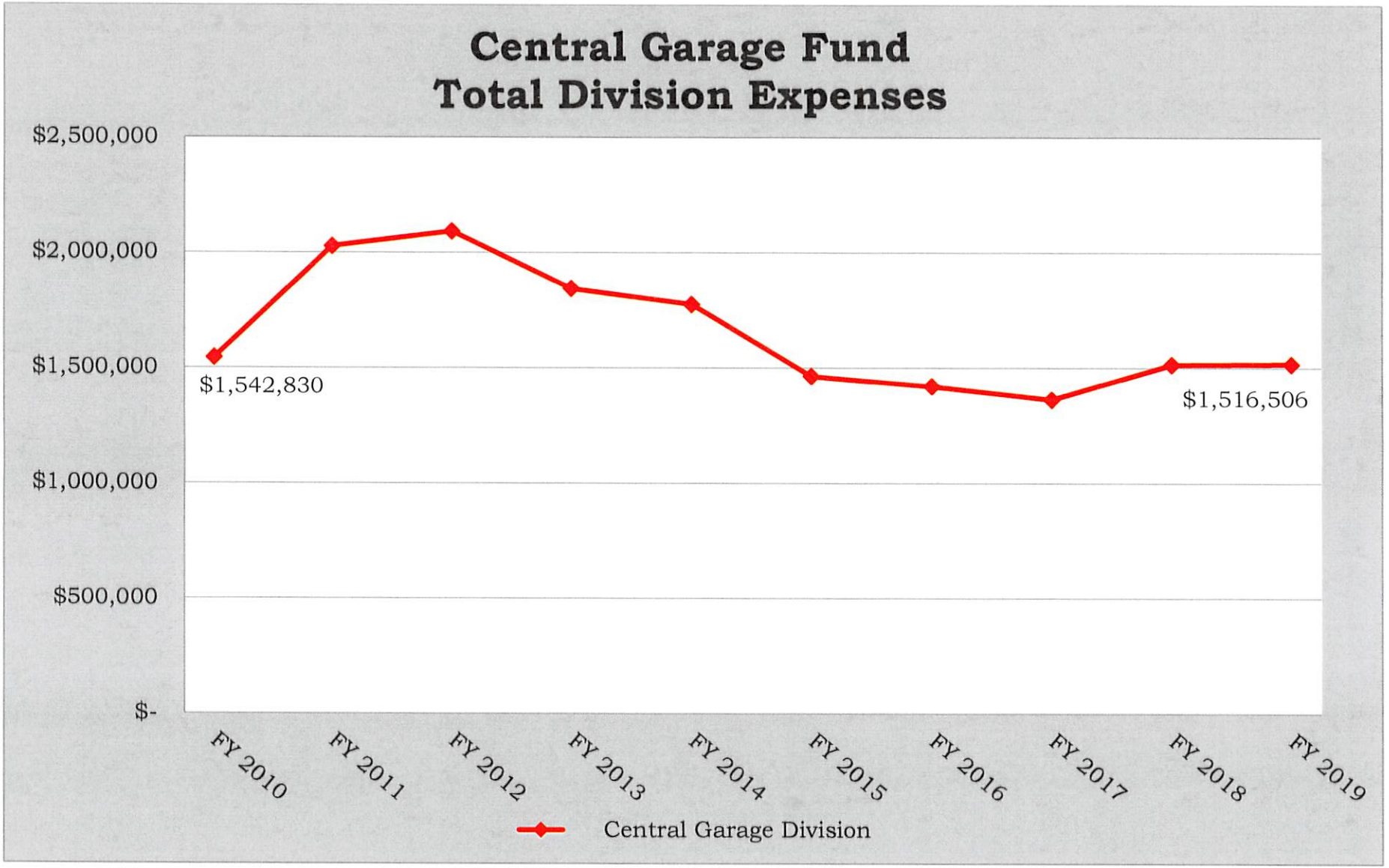
Notable Budget Items:

Capital Items:

- $6,000 Replacement Freon Tool
- $4,300 Transmission Fluid Exchange Tool
- $5,000 Service Truck Maintenance Tools
- $4,400 Replacement Ruggedized Laptop Computer


Garage Fund
Full-Time Equivalent (FTE) Employees
7.00
6.50
6.00
5.50
5.00
4.50
4.00
5.30
5.20
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Garage Full-Time Equivalent Employees

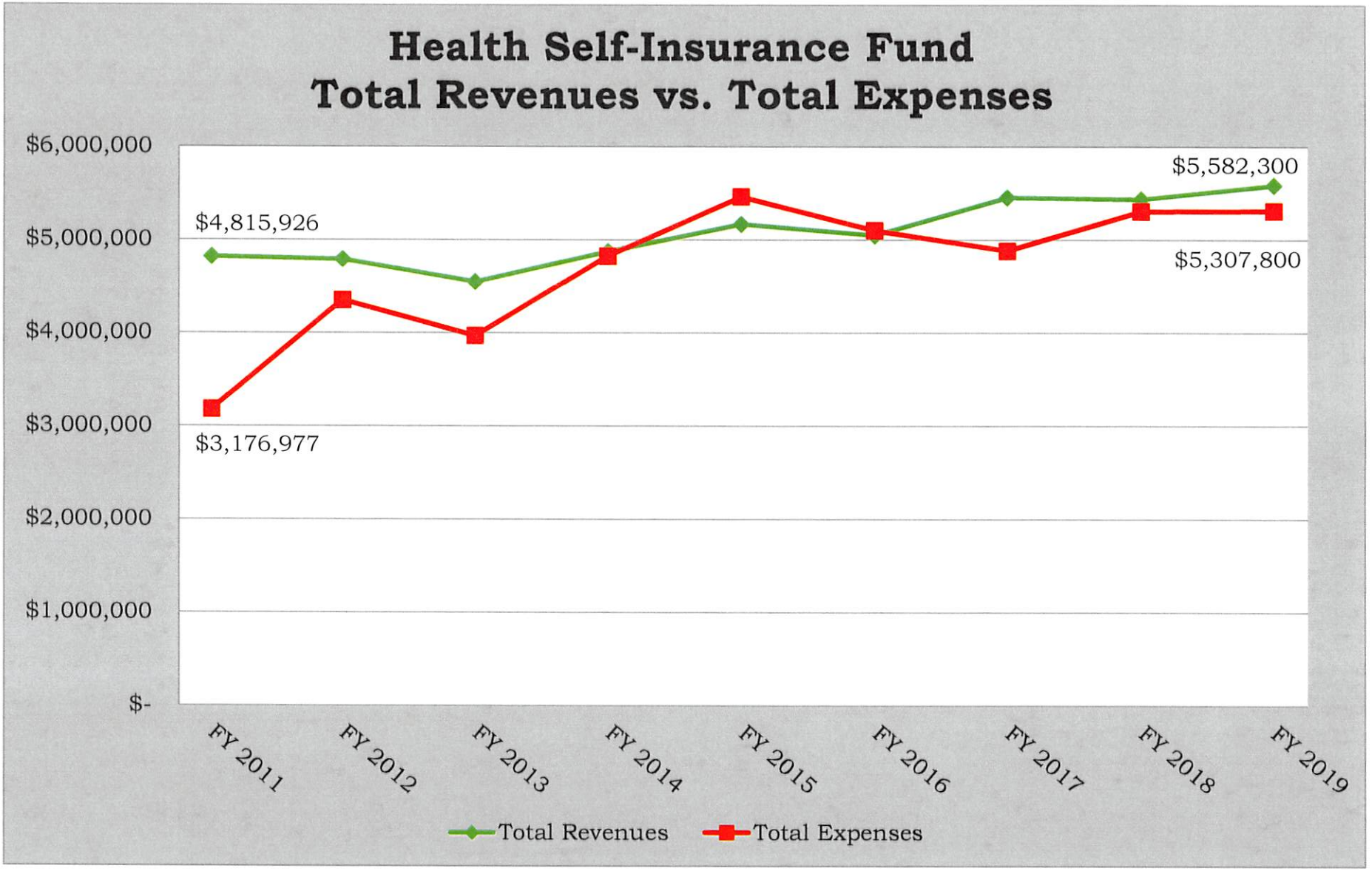

Garage Fund
Line Item Expenses
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$162,947
$172,162
$58,710
$68,261
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits

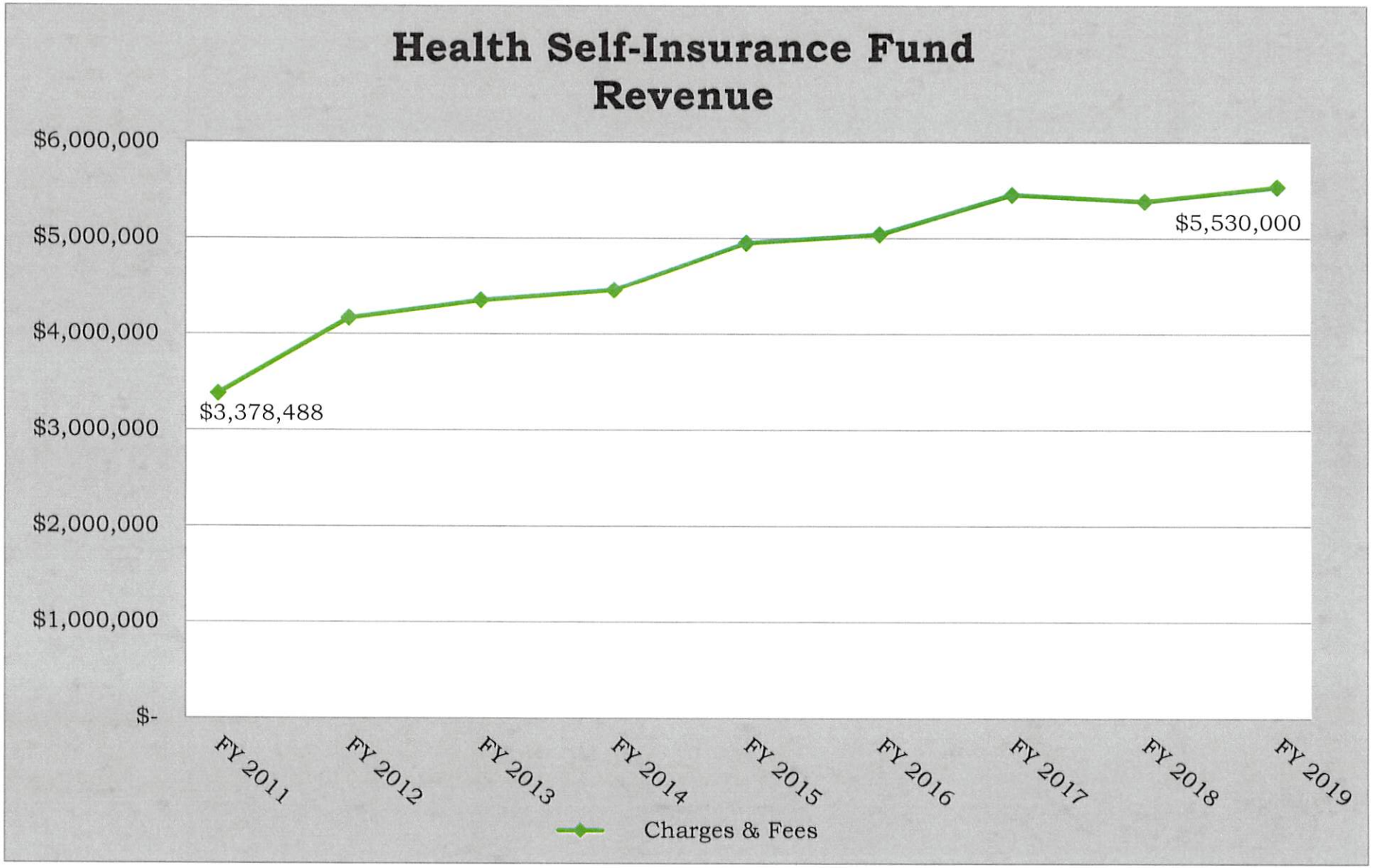

Central Garage Fund
Total Division Expenses
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,542,830
$1,516,506
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Central Garage Division

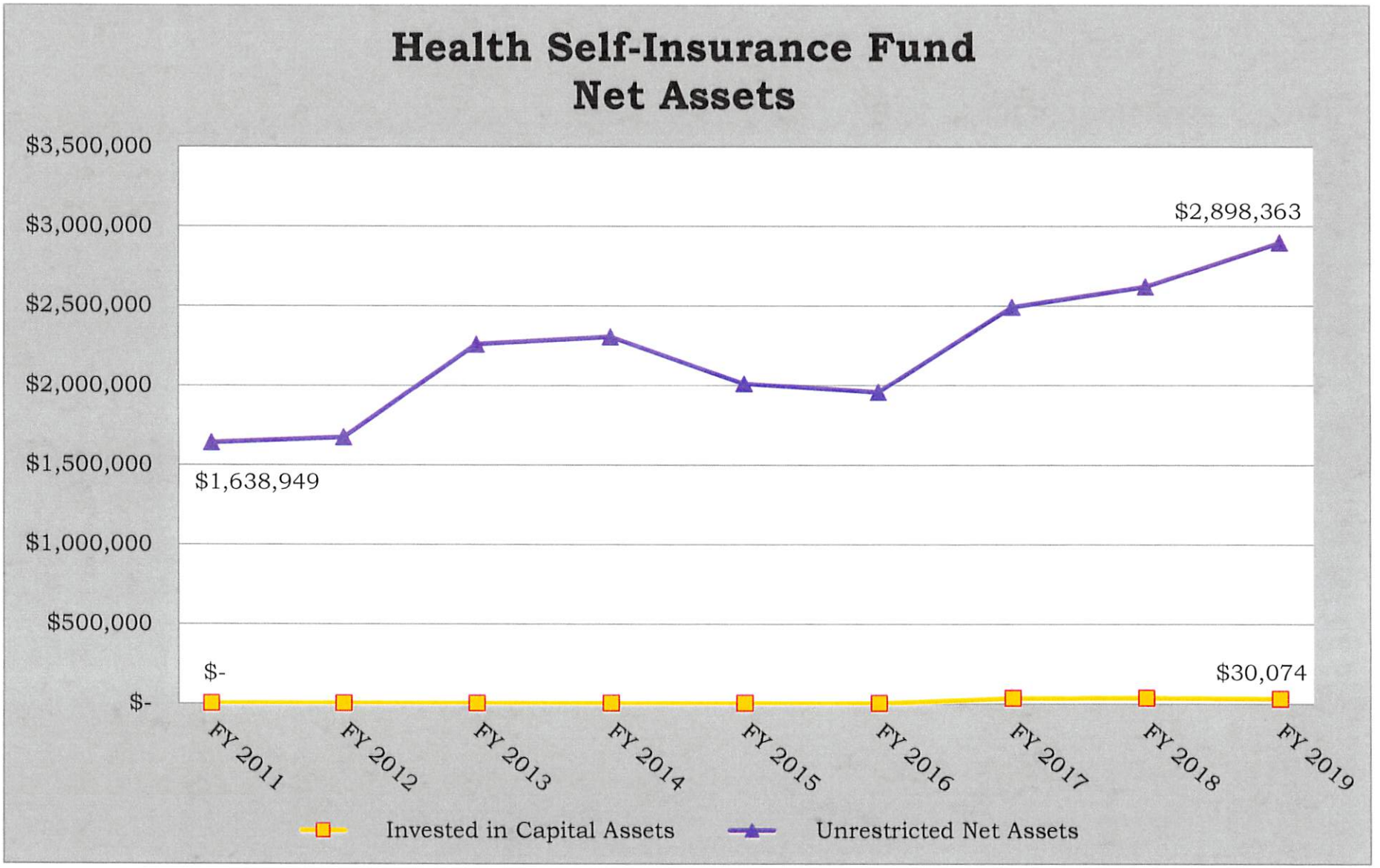
Health Self-Insurance

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Service Charges & User Fees	$ 1,110,463	$ 1,100,000	$ 1,080,000	$ 1,130,000
Charges & Assessments	4,337,878	4,350,000	4,300,000	4,400,000
Other Income & Donations	1,467	102,300	52,300	52,300
TOTAL REVENUES	**$ 5,449,808**	**$ 5,552,300**	**$ 5,432,300**	**$ 5,582,300**
EXPENSES				
Health Self-Insurance	$ 4,880,701	$ 5,530,495	$ 5,308,993	$ 5,307,800
(Less Fixed Assets)	-	(7,193)	(7,193)	-
TOTAL EXPENSES	**$ 4,880,701**	**$ 5,523,302**	**$ 5,301,800**	**$ 5,307,800**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 569,107**	**$ 28,998**	**$ 130,500**	**$ 274,500**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN NET ASSETS	**$ 569,107**	**$ 28,998**	**$ 130,500**	**$ 274,500**
NET ASSETS, BEGINNING OF YEAR	**$ 1,954,330**	**$ 2,523,437**	**$ 2,523,437**	**$ 2,653,937**
NET ASSETS, END OF YEAR	**$ 2,523,437**	**$ 2,552,435**	**$ 2,653,937**	**$ 2,928,437**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 32,881	$ 40,074	$ 35,074	$ 30,074
Unrestricted Fund Balance	2,490,556	2,512,361	2,618,863	2,898,363
TOTAL NET ASSETS SUMMARY	**$ 2,523,437**	**$ 2,552,435**	**$ 2,653,937**	**$ 2,928,437**


Health Self-Insurance Fund
Total Revenues vs. Total Expenses
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$4,815,926
$3,176,977
$5,582,300
$5,307,800
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenses


Health Self-Insurance Fund
Revenue
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$3,378,488
$5,530,000
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Fees


Health Self-Insurance Fund
Net Assets
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,898,363
$1,638,949
$-
$30,074
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Invested in Capital Assets
Unrestricted Net Assets

HEALTH SELF-INSURANCE FUND

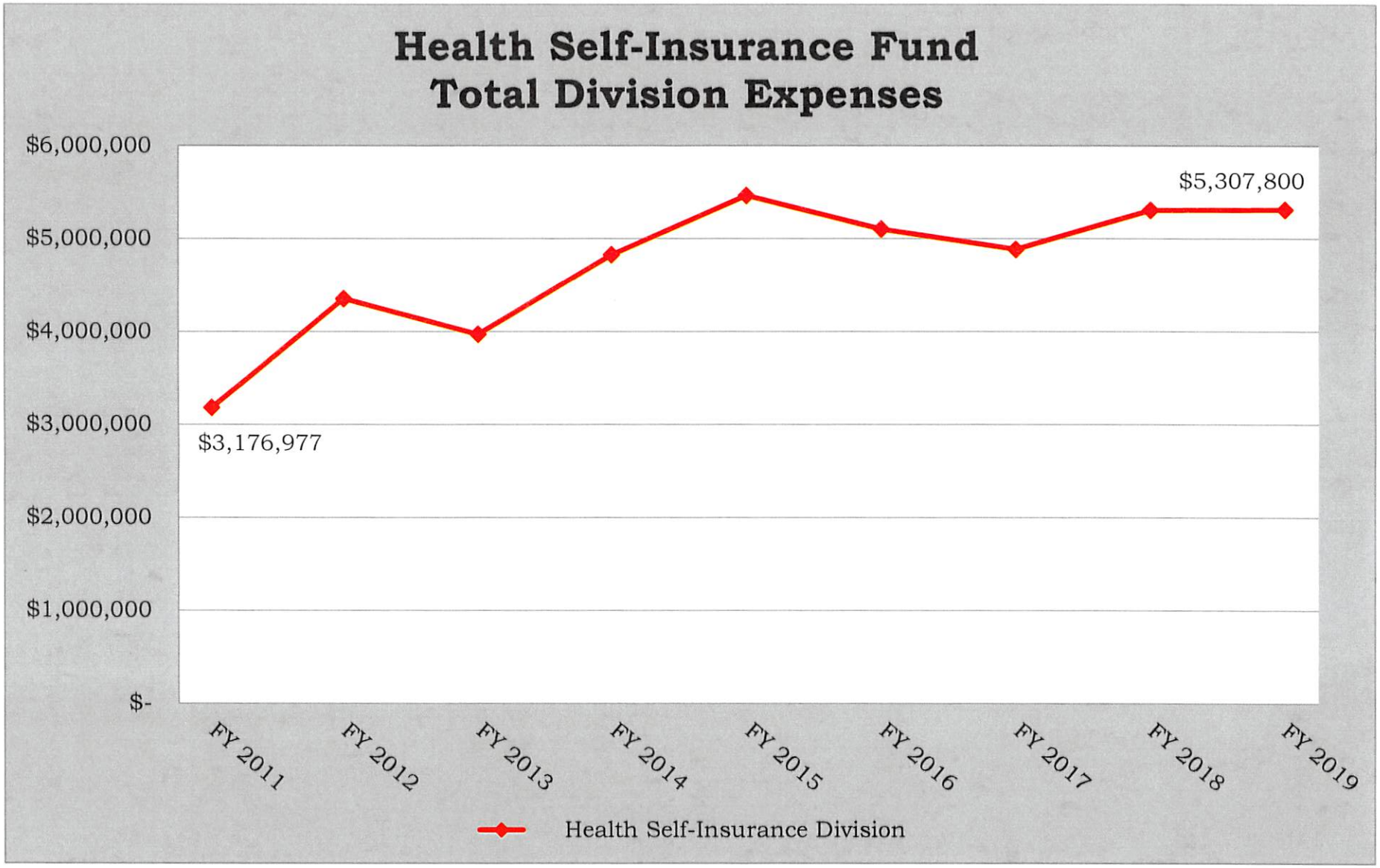
FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Health Self-Insurance Fund is used to account for the payment of premiums on self-insured health insurance coverage. Financing is provided by premiums charged to employees and the employer.

Notable Budget Items:

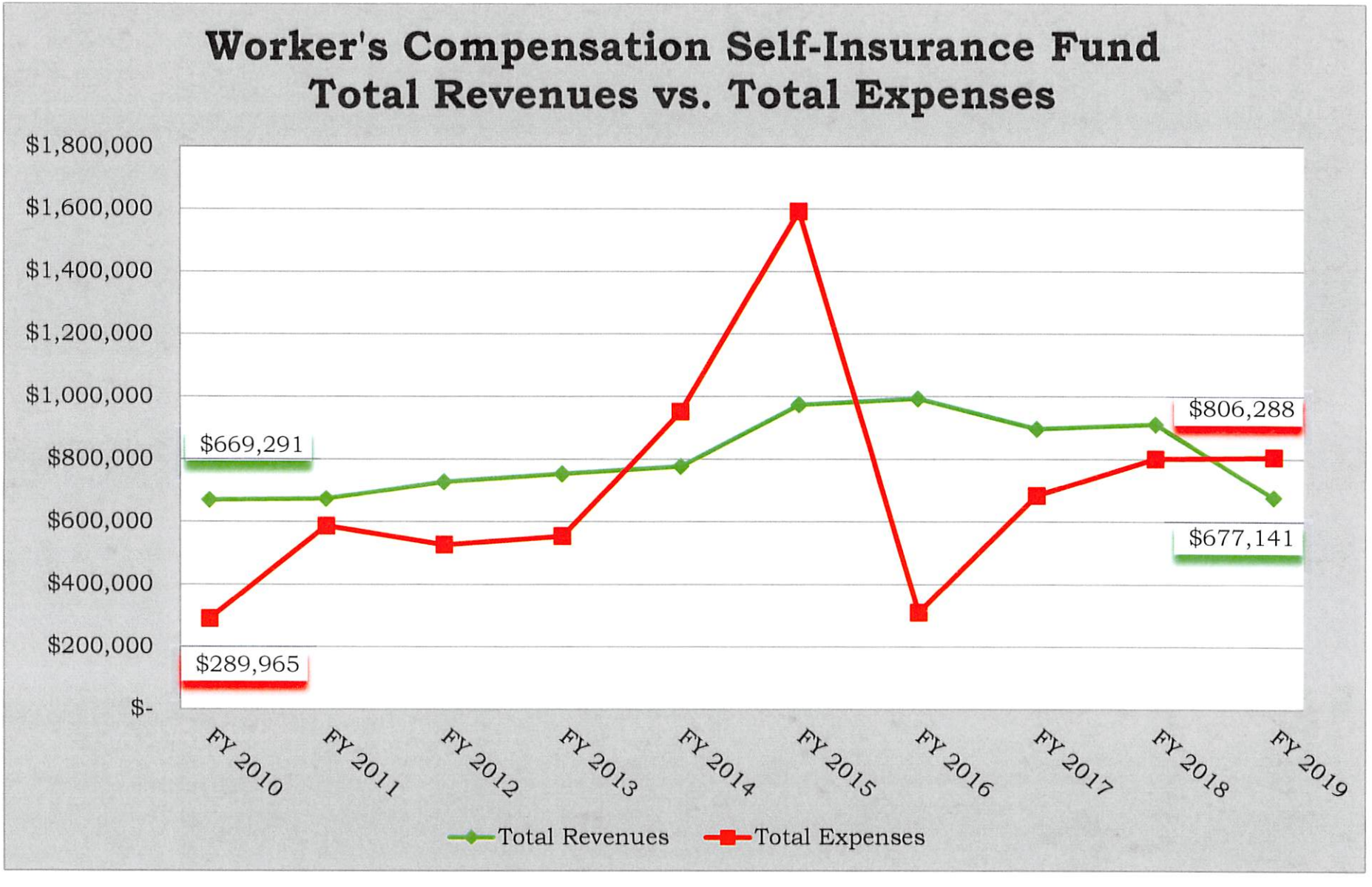
None

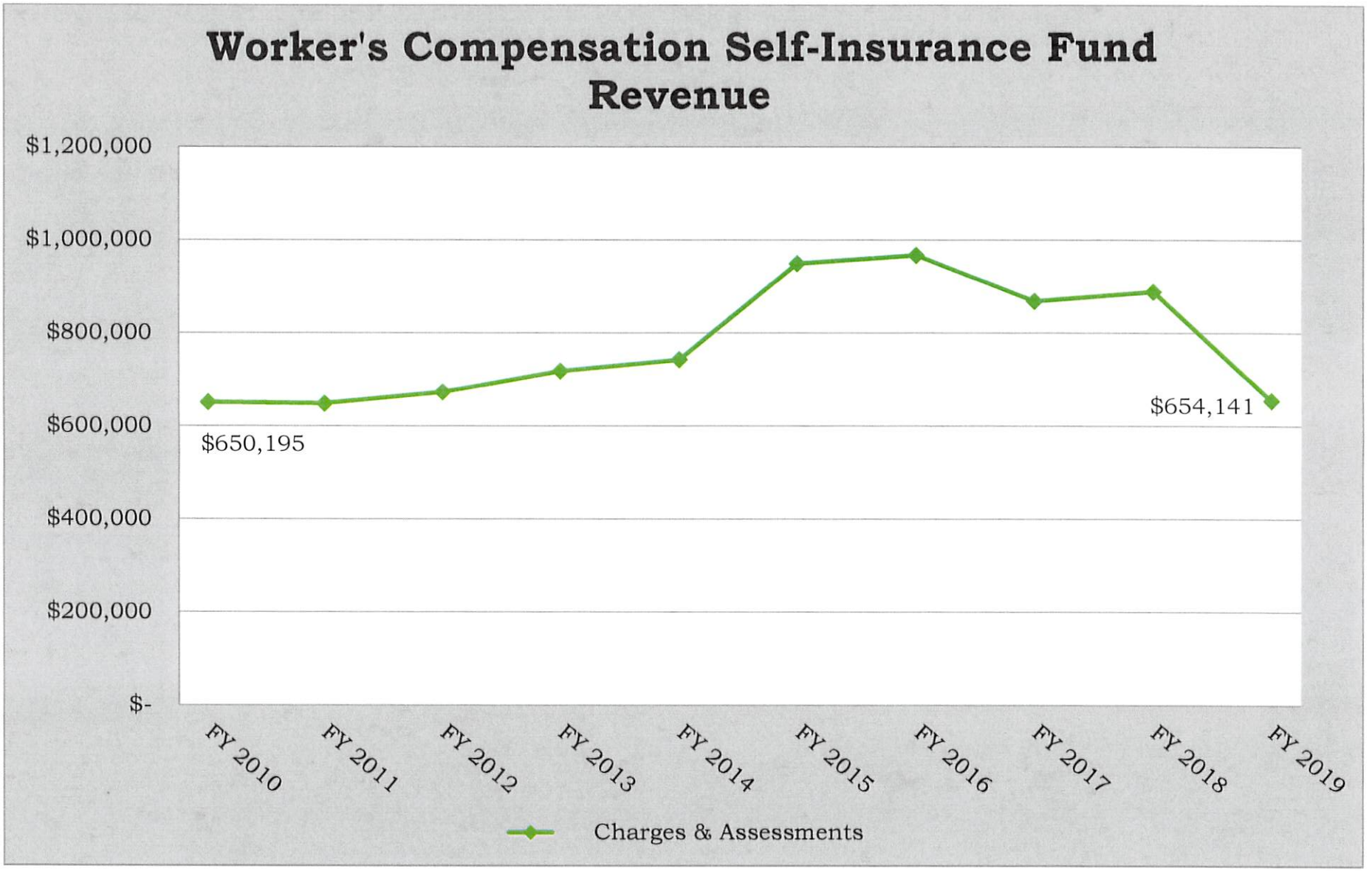

Health Self-Insurance Fund
Total Division Expenses
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$3,176,977
$5,307,800
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Health Self-Insurance Division

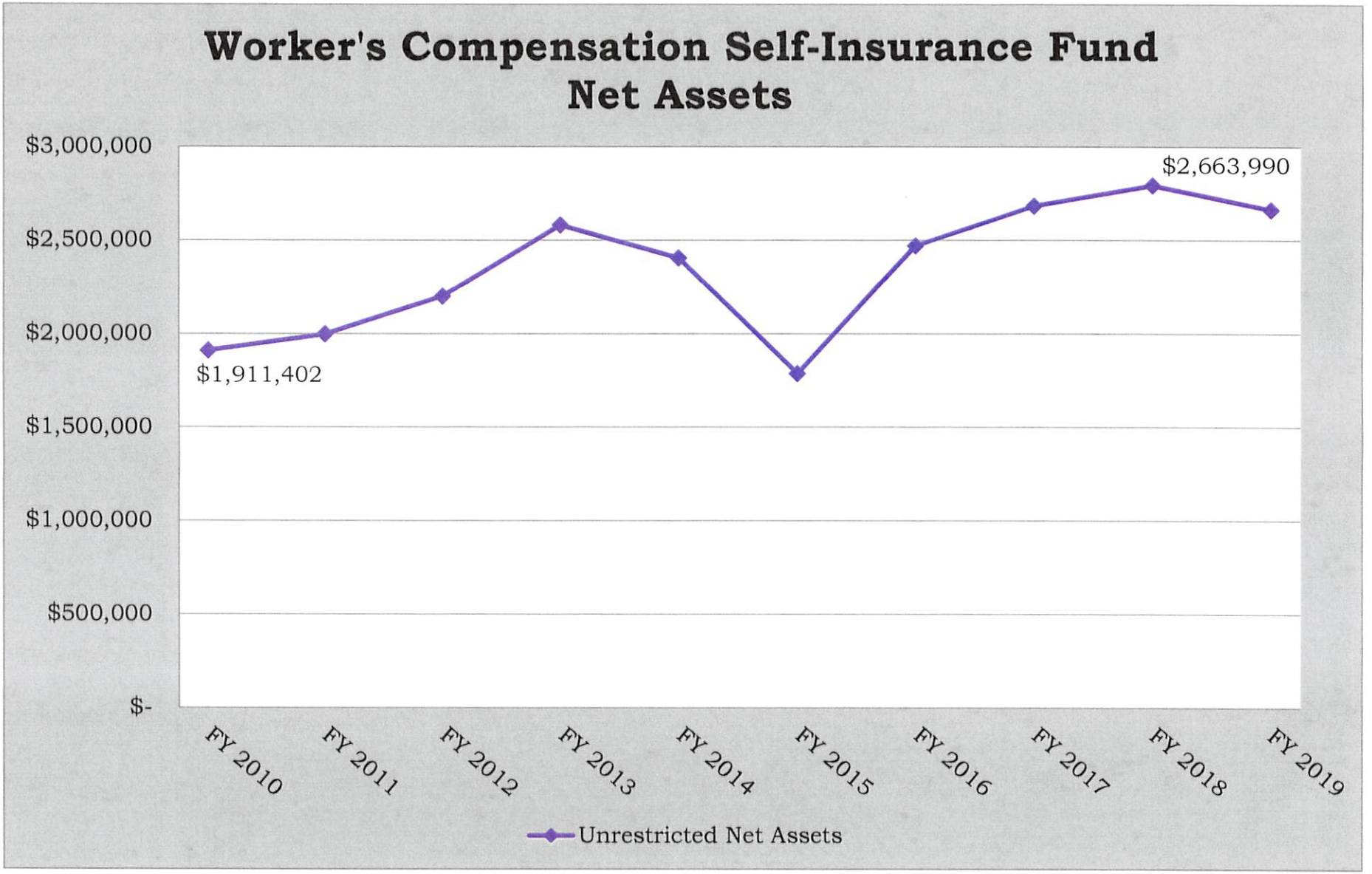
Worker's Compensation Self-Insurance

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Charges & Assessments	$ 867,922	$ 887,191	$ 888,646	$ 654,141
Other Income & Donations	28,858	20,500	23,000	23,000
TOTAL REVENUES	**$ 896,780**	**$ 907,691**	**$ 911,646**	**$ 677,141**
EXPENSES				
Worker's Compensation	$ 683,496	$ 758,276	$ 801,703	$ 806,288
TOTAL EXPENSES	**$ 683,496**	**$ 758,276**	**$ 801,703**	**$ 806,288**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 213,284**	**$ 149,415**	**$ 109,943**	**$ (129,147)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN NET ASSETS	**$ 213,284**	**$ 149,415**	**$ 109,943**	**$ (129,147)**
NET ASSETS, BEGINNING OF YEAR	**$ 2,469,910**	**$ 2,683,194**	**$ 2,683,194**	**$ 2,793,137**
NET ASSETS, END OF YEAR	**$ 2,683,194**	**$ 2,832,609**	**$ 2,793,137**	**$ 2,663,990**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,683,194	2,832,609	2,793,137	2,663,990
TOTAL NET ASSETS SUMMARY	**$ 2,683,194**	**$ 2,832,609**	**$ 2,793,137**	**$ 2,663,990**


Worker's Compensation Self-Insurance Fund
Total Revenues vs. Total Expenses
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$669,291
$806,288
$677,141
$289,965
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenses


Worker's Compensation Self-Insurance Fund Revenue
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$650,195
$654,141
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Assessments


Worker's Compensation Self-Insurance Fund
Net Assets
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,911,402
$2,663,990
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Net Assets

WORKER'S COMPENSATION SELF-INSURANCE FUND

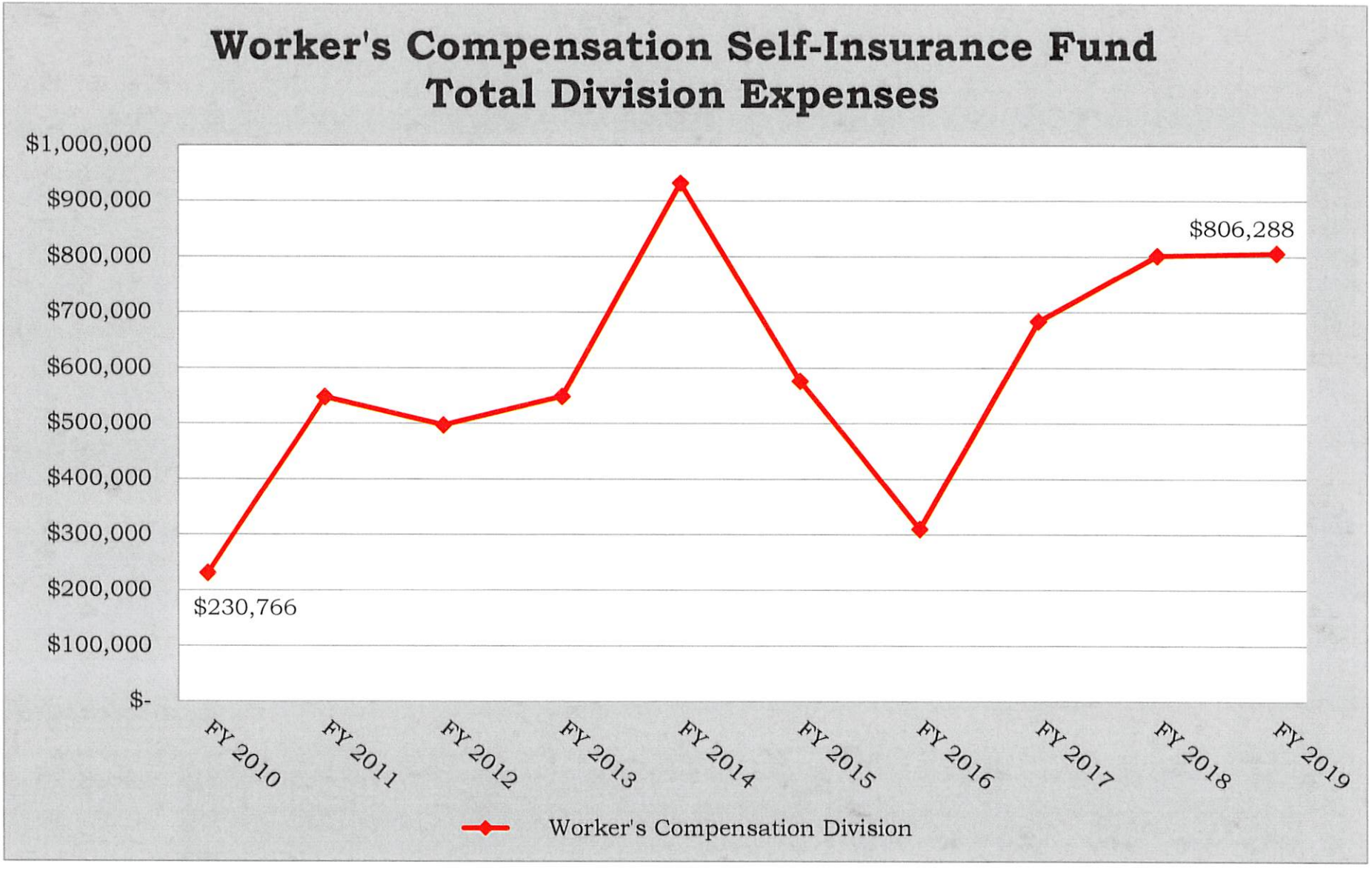
FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Worker's Compensation Self-Insurance Fund is used to account for the payment of premiums on workers' compensation insurance policies and any self-insured retention on losses. Financing is provided from assessed charges established by the current third party administrator based on levels of risk and history of claims paid.

Notable Budget Items:

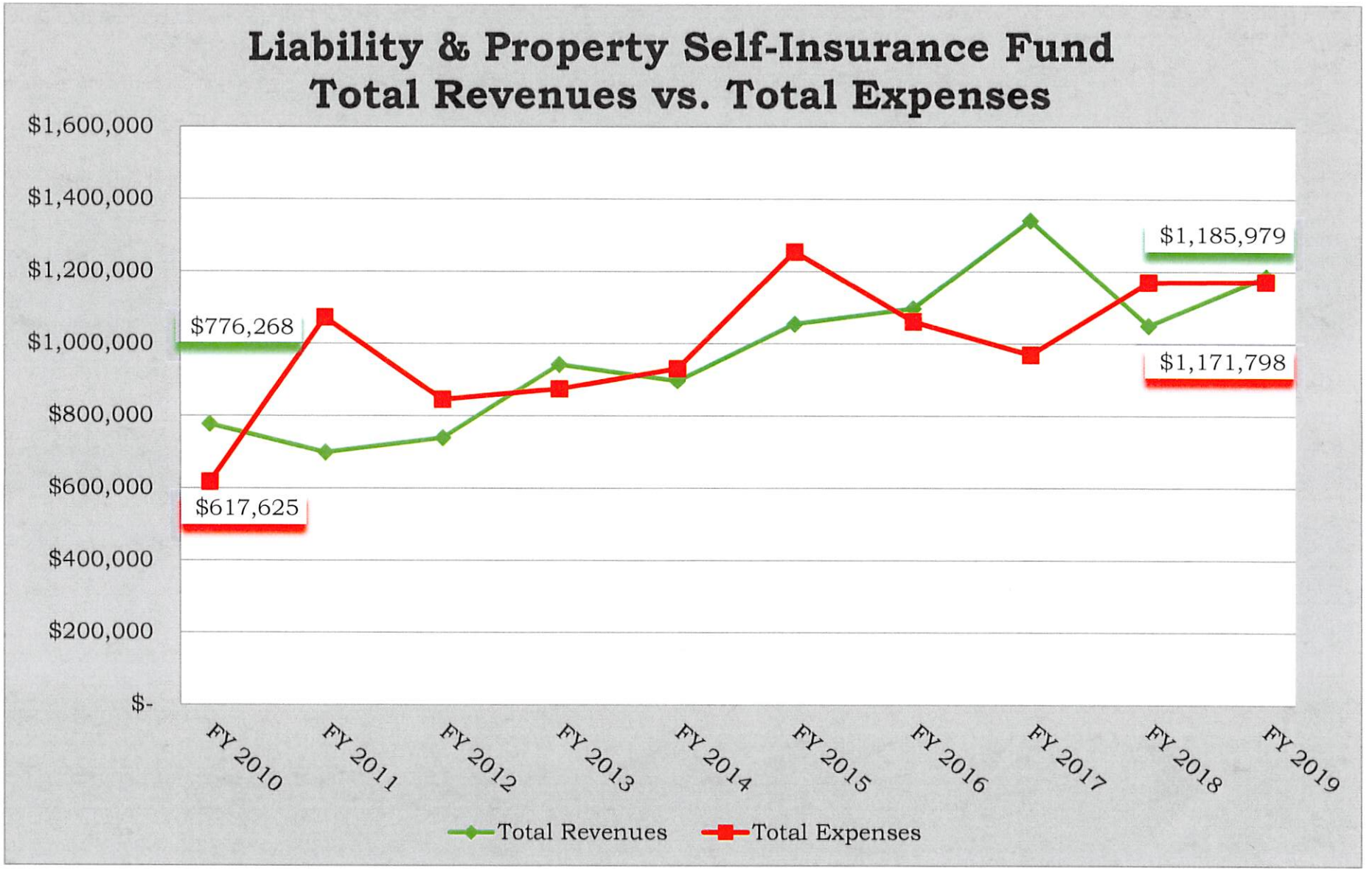
None

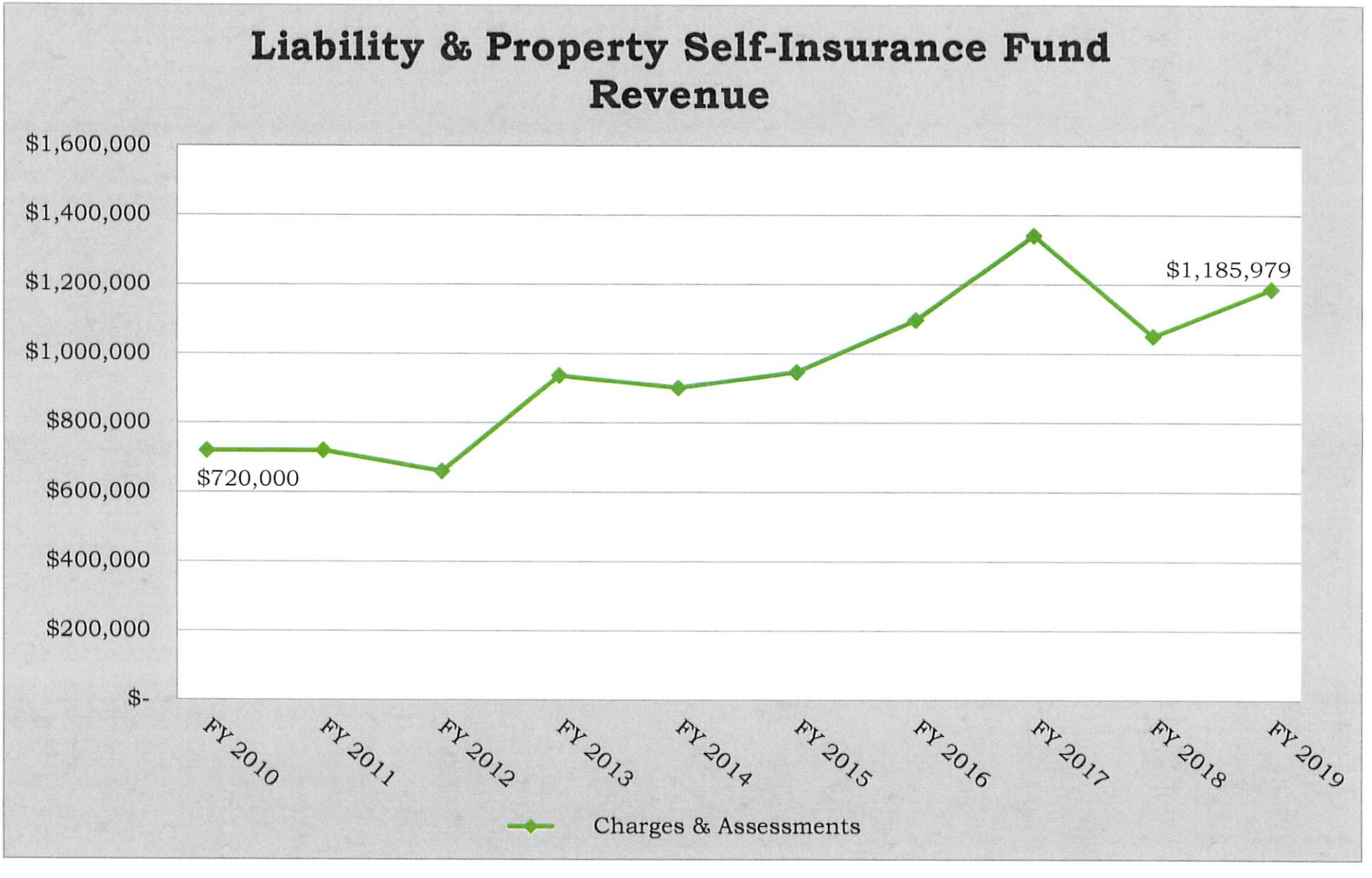

Worker's Compensation Self-Insurance Fund
Total Division Expenses
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$806,288
$230,766
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Worker's Compensation Division

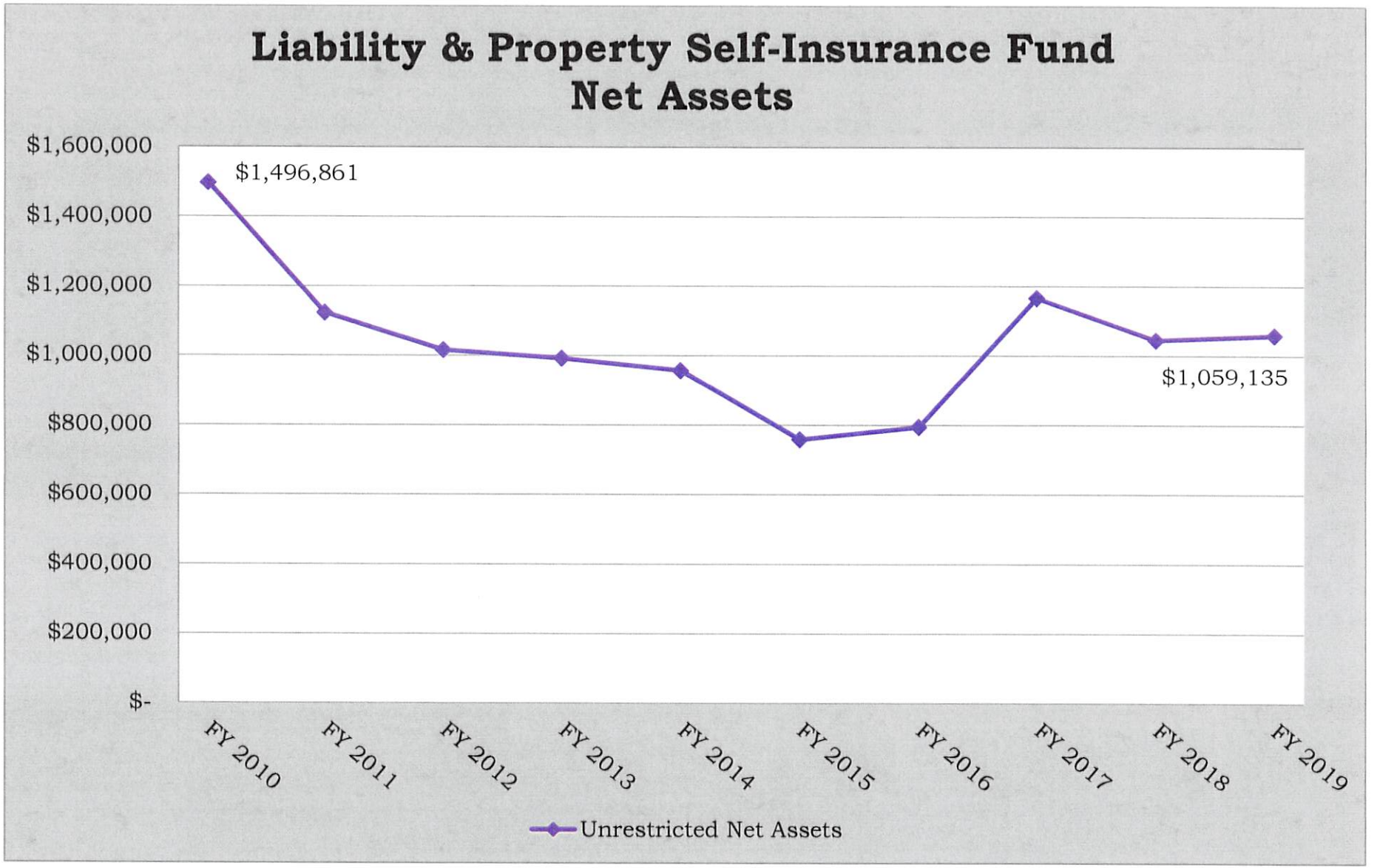
Liability & Property Self-Insurance

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Charges & Assessments	$ 1,341,003	$ 1,049,793	$ 1,049,793	$ 1,185,979
Other Income & Donations	2	-	-	-
TOTAL REVENUES	**$ 1,341,005**	**$ 1,049,793**	**$ 1,049,793**	**$ 1,185,979**
EXPENSES				
Risk Management Administration	$ 969,513	$ 1,090,326	$ 1,170,326	$ 1,171,798
TOTAL EXPENSES	**$ 969,513**	**$ 1,090,326**	**$ 1,170,326**	**$ 1,171,798**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 371,492**	**$ (40,533)**	**$ (120,533)**	**$ 14,181**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 371,492**	**$ (40,533)**	**$ (120,533)**	**$ 14,181**
NET ASSETS, BEGINNING OF YEAR	**$ 793,995**	**$ 1,165,487**	**$ 1,165,487**	**$ 1,044,954**
NET ASSETS, END OF YEAR	**$ 1,165,487**	**$ 1,124,954**	**$ 1,044,954**	**$ 1,059,135**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,165,487	1,124,954	1,044,954	1,059,135
TOTAL NET ASSETS SUMMARY	**$ 1,165,487**	**$ 1,124,954**	**$ 1,044,954**	**$ 1,059,135**


Liability & Property Self-Insurance Fund
Total Revenues vs. Total Expenses
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$776,268
$617,625
$1,185,979
$1,171,798
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenses


Liability & Property Self-Insurance Fund Revenue
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$720,000
$1,185,979
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Assessments


Liability & Property Self-Insurance Fund
Net Assets
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,496,861
$1,059,135
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Unrestricted Net Assets

LIABILITY SELF-INSURANCE FUND

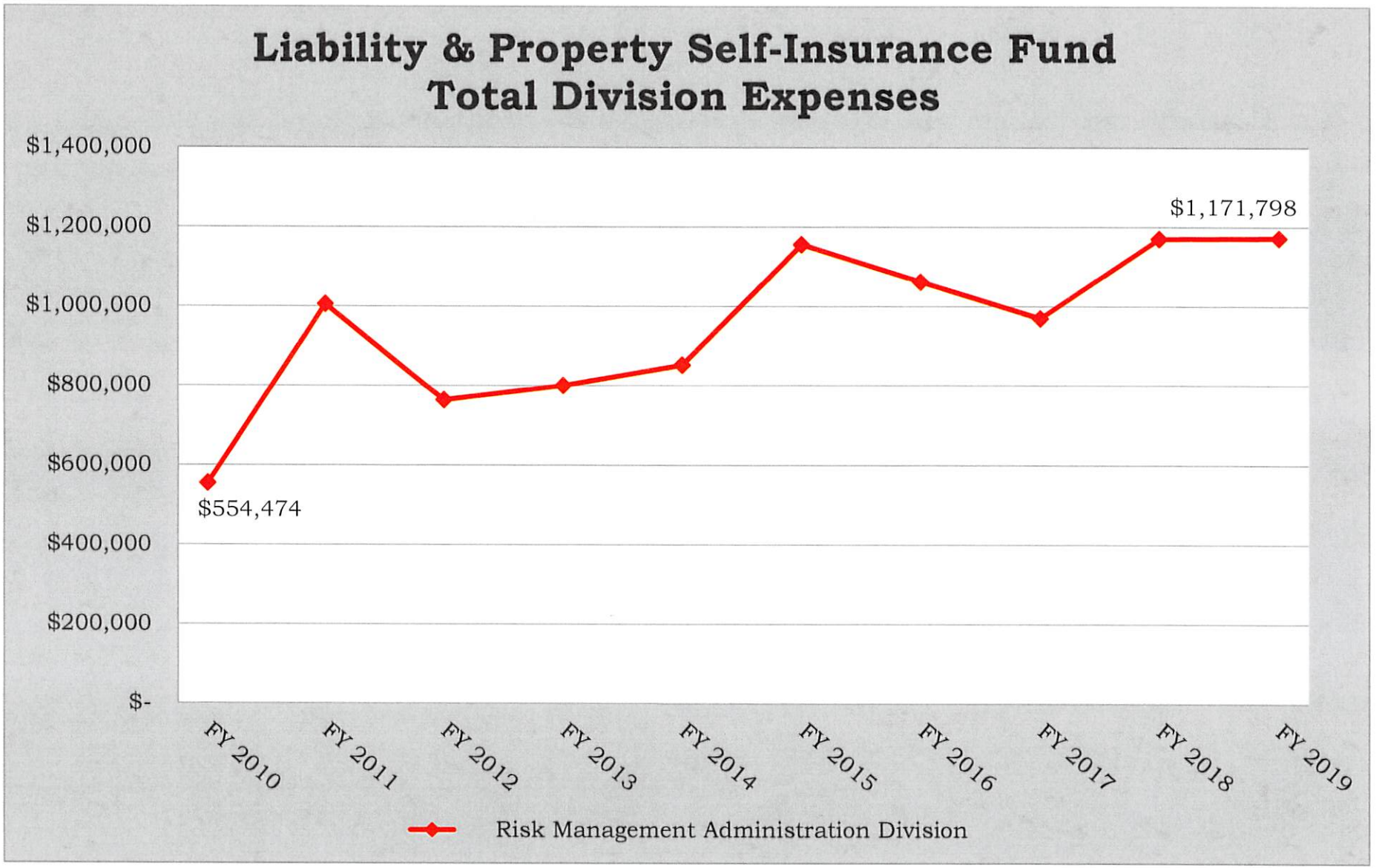
FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The Liability Self-Insurance Fund is used to account for the payment of premiums on liability and property insurance policies and self-insured retention on losses. Financing is provided from assessed charges to other departments based on the number of employees, the square footage of buildings and vehicles.

Notable Budget Items:

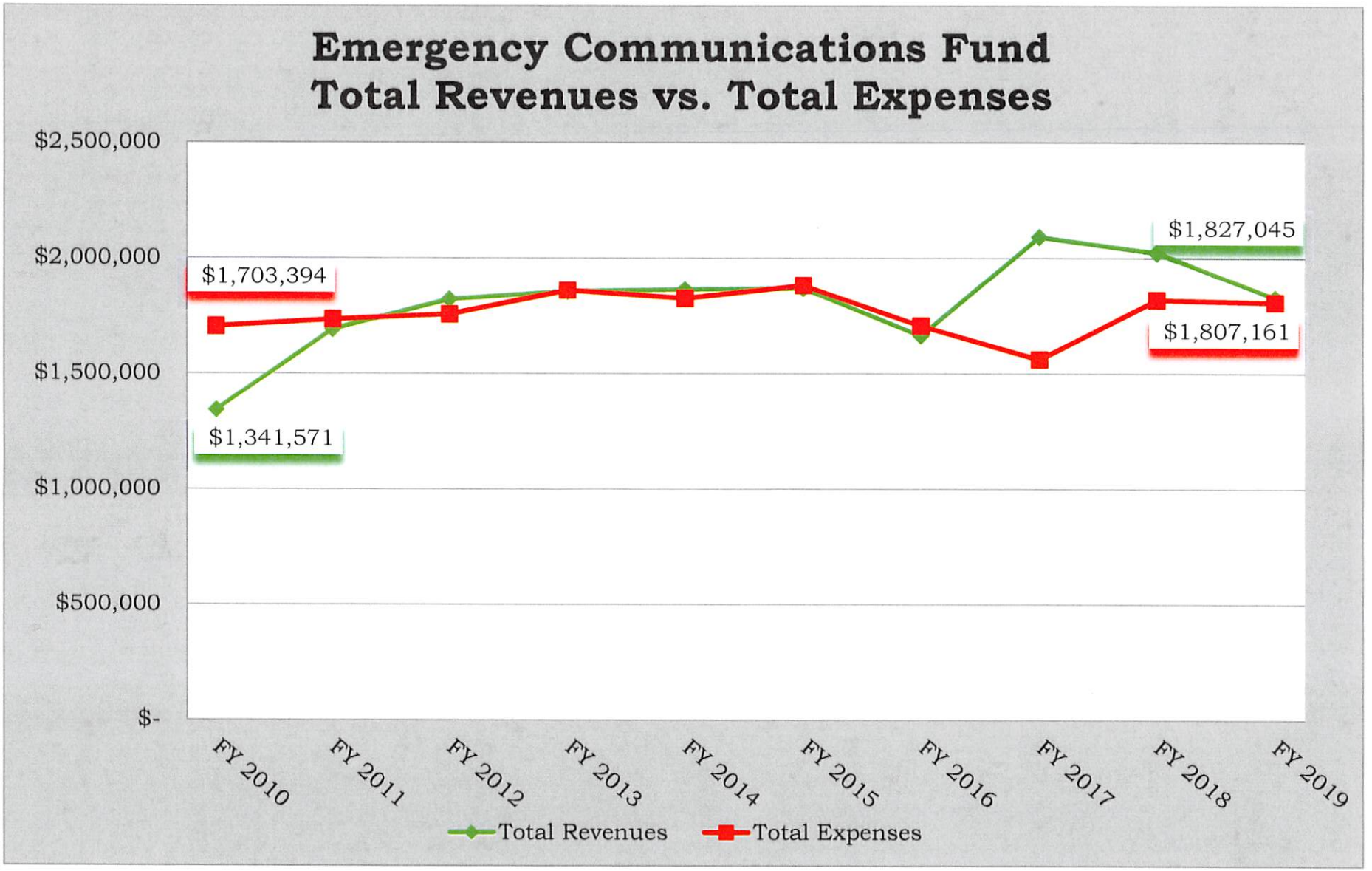
None

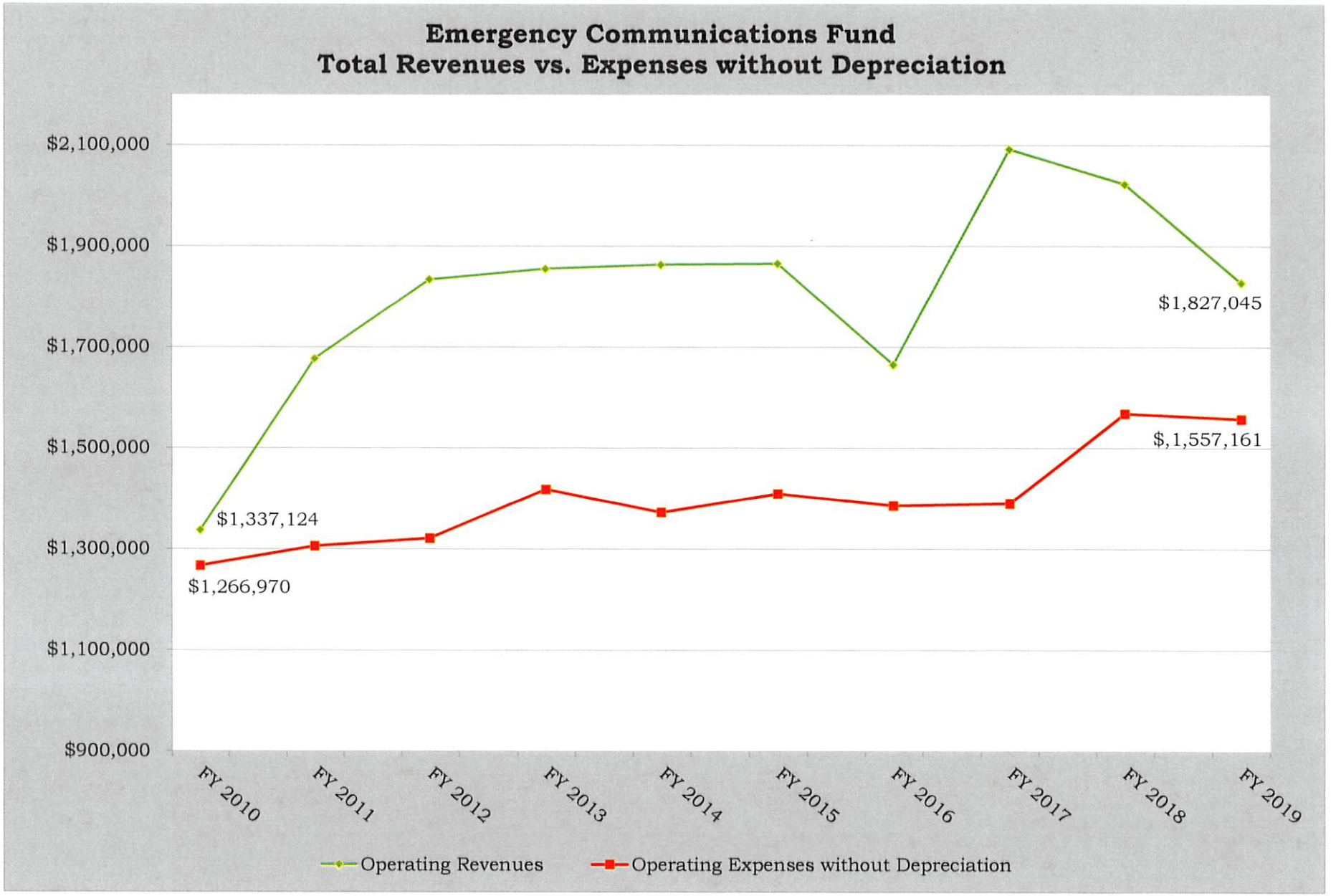

Liability & Property Self-Insurance Fund
Total Division Expenses
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$554,474
$1,171,798
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Risk Management Administration Division

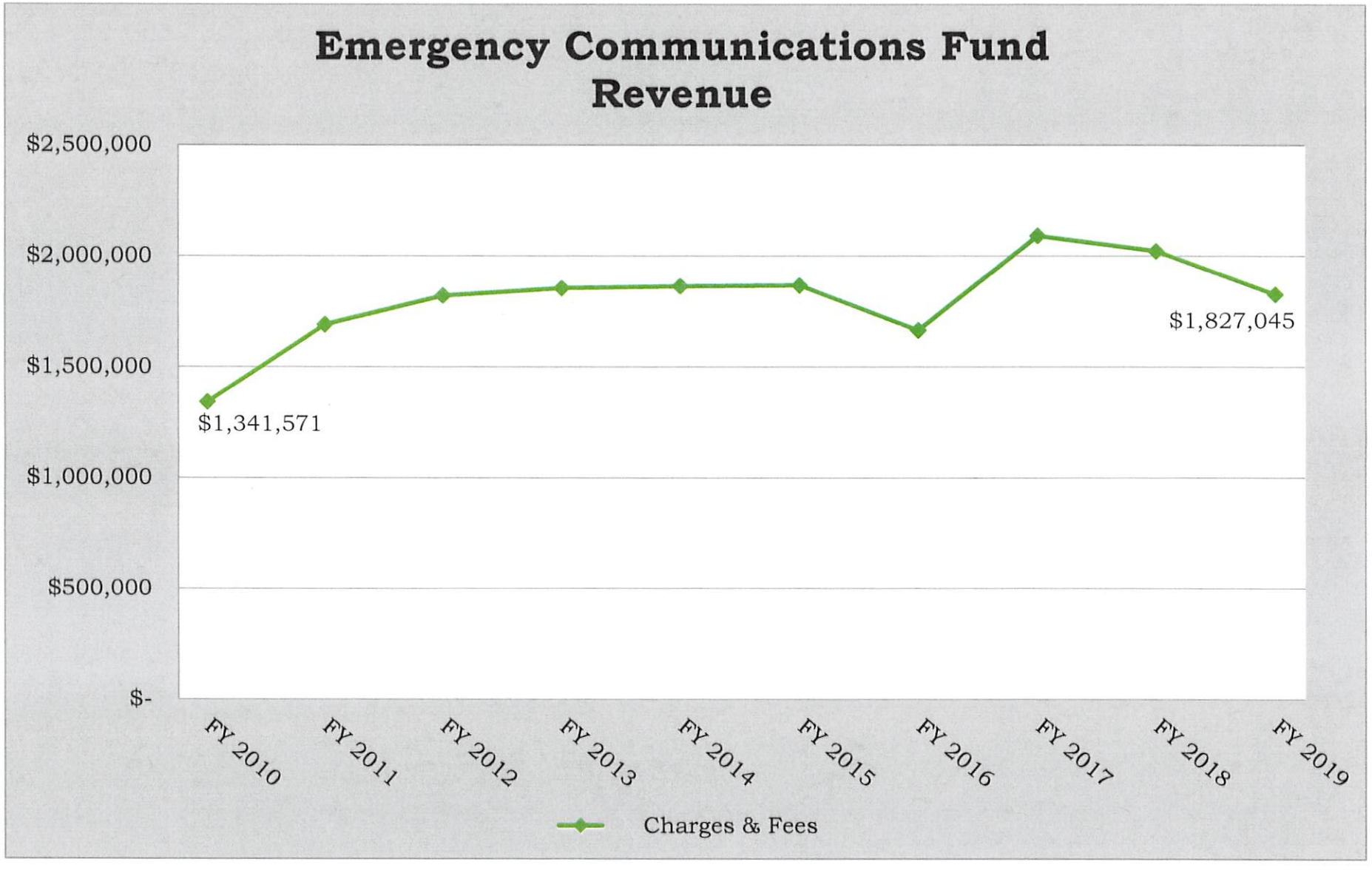
Emergency Communications

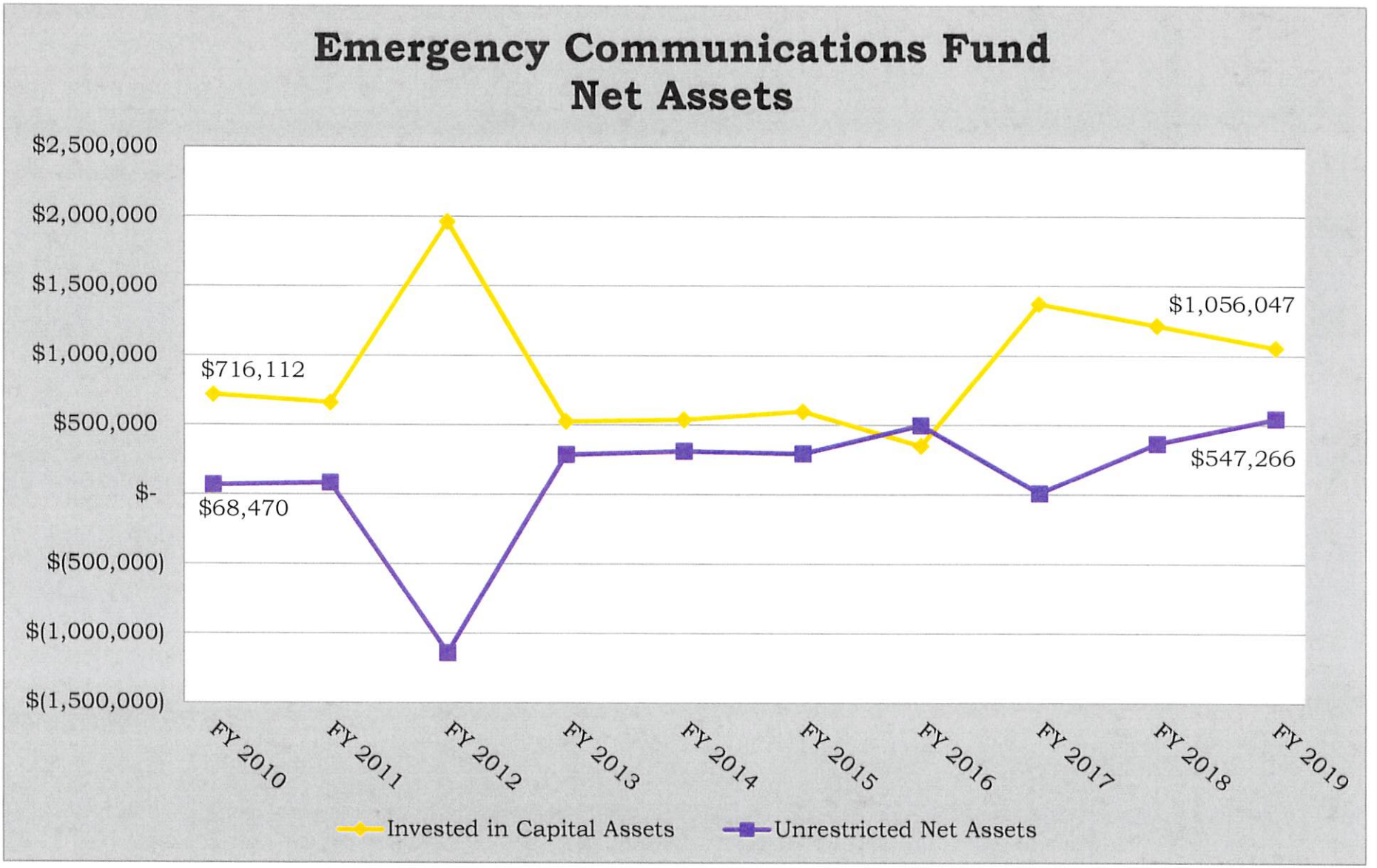
Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Licenses & Permits	$ -	$ -	$ -	$ -
Service Charges & User Fees	2,091,370	2,018,695	2,022,821	1,827,045
Other Income & Donations	25	-	-	-
Federal Grants	-	-	-	-
TOTAL REVENUES	**$ 2,091,395**	**$ 2,018,695**	**$ 2,022,821**	**$ 1,827,045**
EXPENSES				
Communications Dispatch Services	$ 1,175,583	$ 1,544,770	$ 1,343,254	$ 1,329,597
Communications Radio Services	290,657	489,943	477,743	472,979
(Less Fixed Assets)	-	(100,266)	(94,701)	(90,510)
TOTAL EXPENSES	**$ 1,466,240**	**$ 1,934,447**	**$ 1,726,296**	**$ 1,712,066**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 625,155**	**$ 84,248**	**$ 296,525**	**$ 114,979**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(94,213)	(91,439)	(91,439)	(95,095)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (94,213)**	**$ (91,439)**	**$ (91,439)**	**$ (95,095)**
NET CHANGE IN NET ASSETS	**$ 530,942**	**$ (7,191)**	**$ 205,086**	**$ 19,884**
NET ASSETS, BEGINNING OF YEAR	**$ 847,401**	**$ 1,378,343**	**$ 1,378,343**	**$ 1,583,429**
NET ASSETS, END OF YEAR	**$ 1,378,343**	**$ 1,371,152**	**$ 1,583,429**	**$ 1,603,313**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 1,370,836	$ 1,021,102	$ 1,215,537	$ 1,056,047
Unrestricted Net Assets	7,507	350,050	367,892	547,266
TOTAL NET ASSETS SUMMARY	**$ 1,378,343**	**$ 1,371,152**	**$ 1,583,429**	**$ 1,603,313**


Emergency Communications Fund
Total Revenues vs. Total Expenses
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,703,394
$1,341,571
$1,827,045
$1,807,161
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Total Revenues
Total Expenses


Emergency Communications Fund
Total Revenues vs. Expenses without Depreciation
$2,100,000
$1,900,000
$1,700,000
$1,500,000
$1,300,000
$1,100,000
$900,000
$1,827,045
$,1,557,161
$1,337,124
$1,266,970
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Operating Revenues
Operating Expenses without Depreciation


Emergency Communications Fund
Revenue
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,341,571
$1,827,045
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Charges & Fees


Emergency Communications Fund
Net Assets
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$(500,000)
$(1,000,000)
$(1,500,000)
$716,112
$68,470
$1,056,047
$547,266
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Invested in Capital Assets
Unrestricted Net Assets

EMERGENCY COMMUNICATIONS FUND

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

Dispatch services and radio services makes up the emergency communications fund. Joplin dispatchers handle all incoming emergency calls for police and fire. The radio technicians are responsible for installing and maintaining the radio system, installing emergency equipment in police vehicles, and maintaining the tower site infrastructure, as well as the fire alerting systems. Dispatch Services and Radio Services are the divisions in the emergency communications fund.

Performance Indicators:

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total Calls for Service	79,189	85,594	96,356	107,687	96,204	96,888	97,867	92,732	89,841	86,728

Notable Budget Items:

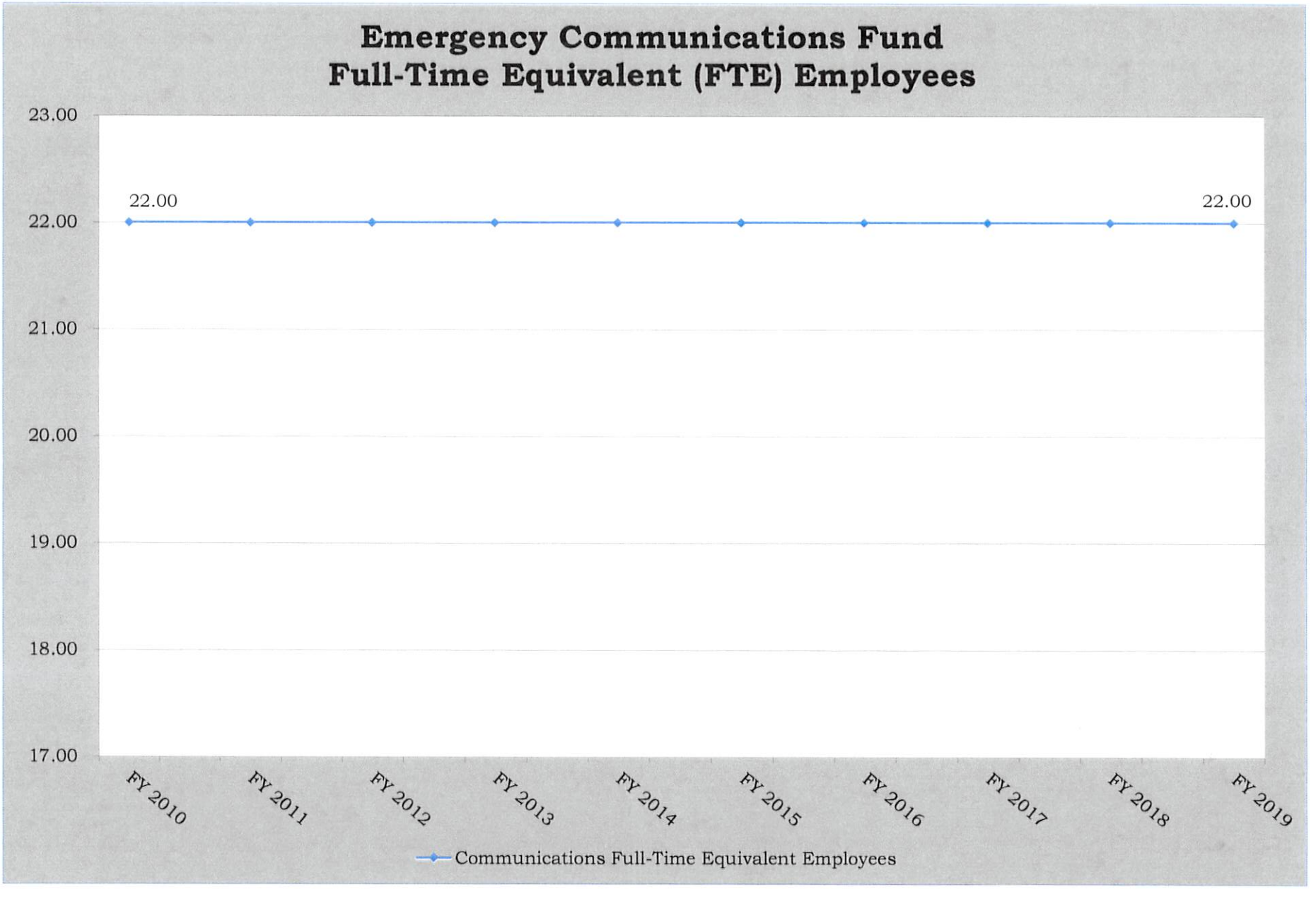
Operational Items:

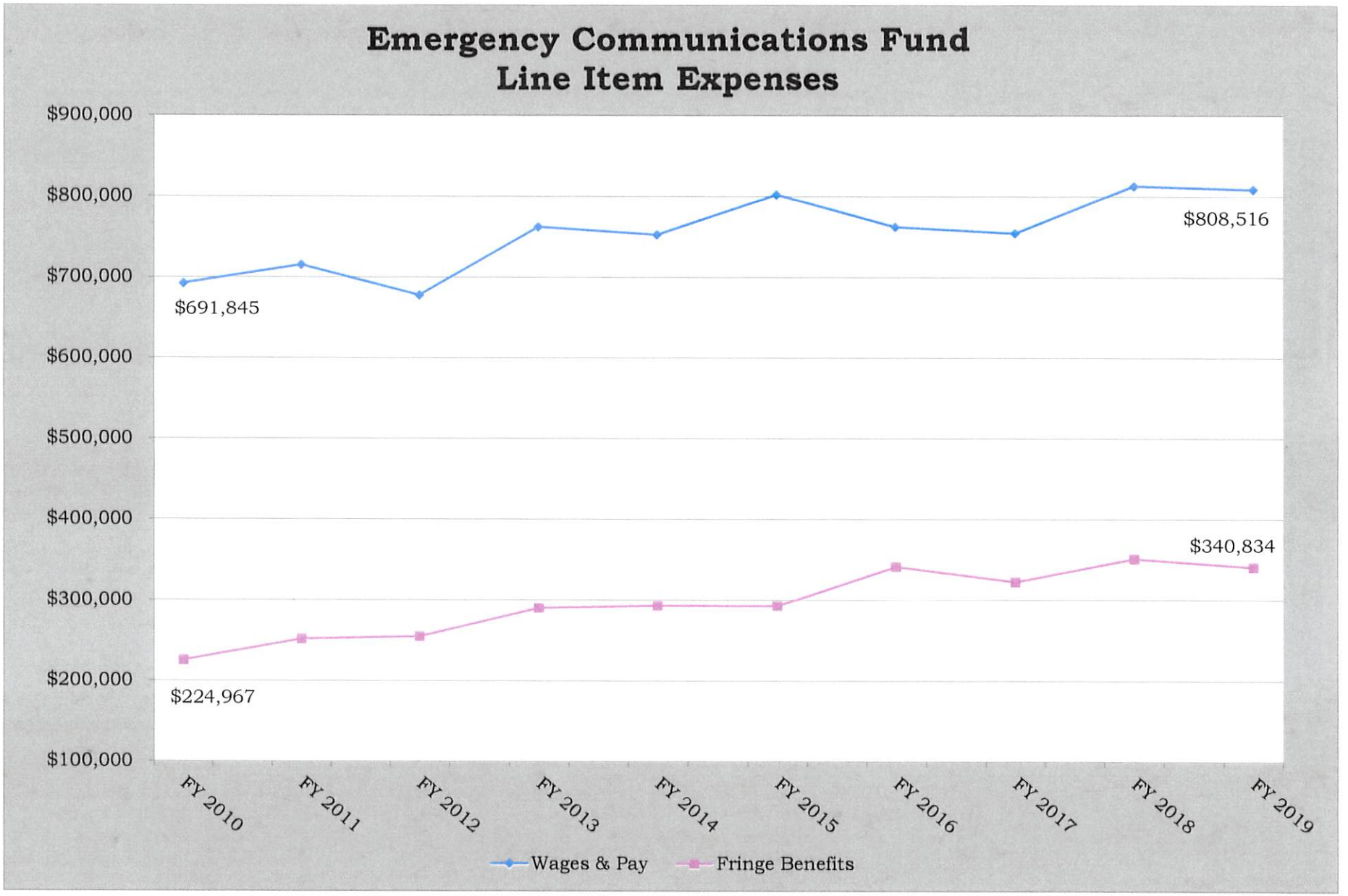
- $1,100 Dispatch Services: In Small Office Furnishings-2 Replacement 55" Monitors to display security cameras at the Public Safety Training Center and the Justice Center

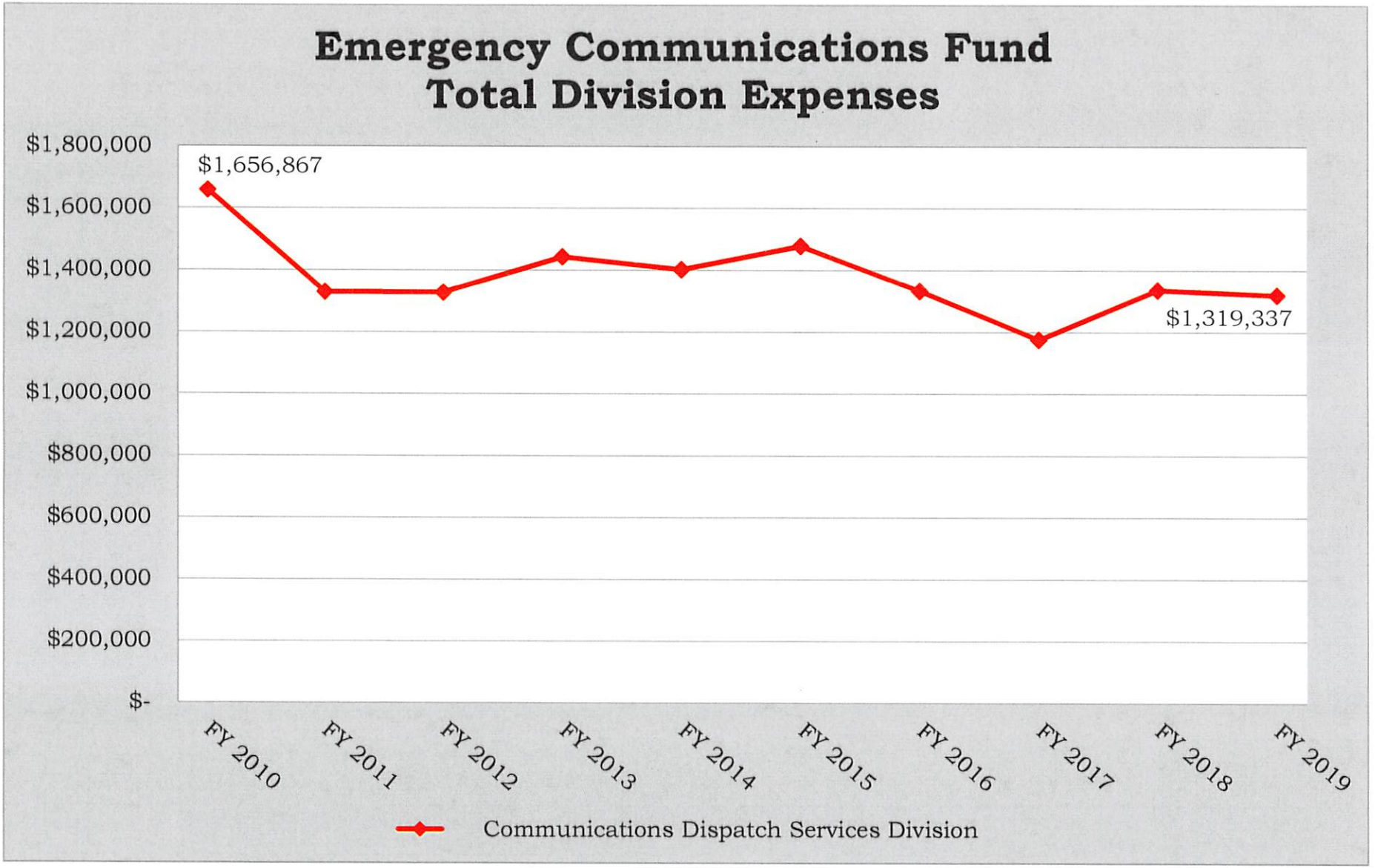
Capital Items:

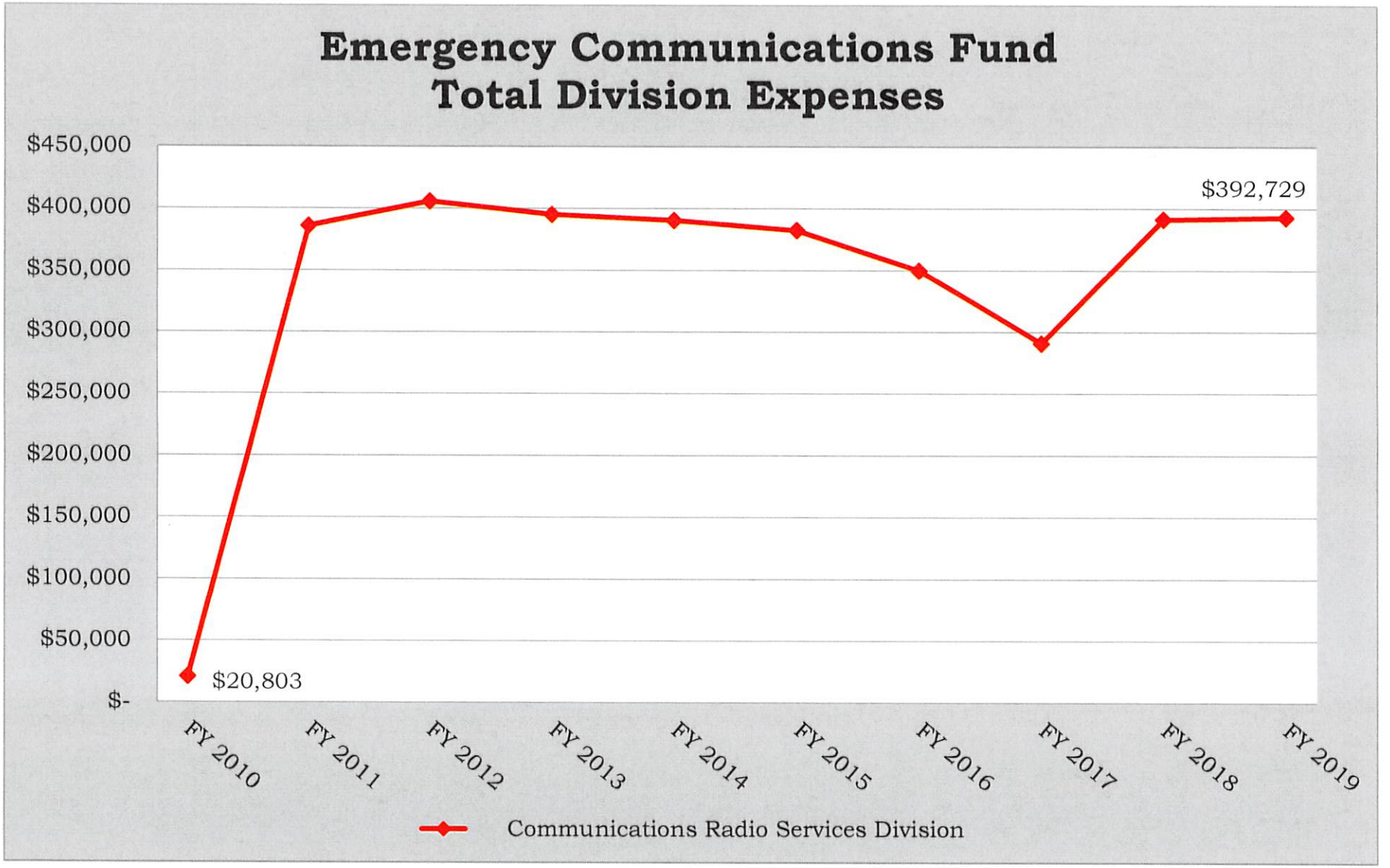
- $3,500 Dispatch Services-Replacement High-End Computer (2)
- $6,760 Dispatch Services-Comtech E-Media Text-to-911 Software
- $58,500 Radio Services-Replacement APX6000 Portable Radio (15)

- $14,000 Radio Services-Replacement APX7000 Portable Radio (2)
- $6,900 Radio Services-Mobile APX1500 Radio (3)
- $850 Radio Services-Replacement Computer


Emergency Communications Fund
Full-Time Equivalent (FTE) Employees
23.00
22.00
21.00
20.00
19.00
18.00
17.00
22.00
22.00
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Communications Full-Time Equivalent Employees


Emergency Communications Fund
Line Item Expenses
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$691,845
$808,516
$224,967
$340,834
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Wages & Pay
Fringe Benefits


Emergency Communications Fund
Total Division Expenses
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,656,867
$1,319,337
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Communications Dispatch Services Division


Emergency Communications Fund
Total Division Expenses
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$20,803
$392,729
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
Communications Radio Services Division

Joplin TIF Commission

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Taxes	$ 1,792,764	$ 2,015,000	$ 2,095,000	$ 2,095,000
Other Income & Donations	1,299	2,000	2,000	2,000
TOTAL REVENUES	**$ 1,794,063**	**$ 2,017,000**	**$ 2,097,000**	**$ 2,097,000**
EXPENDITURES				
TIF Projects	$ 112,792	$ 2,116,000	$ 2,130,333	$ 2,113,000
TOTAL EXPENDITURES	**$ 112,792**	**$ 2,116,000**	**$ 2,130,333**	**$ 2,113,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,681,271**	**$ (99,000)**	**$ (33,333)**	**$ (16,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,681,271**	**$ (99,000)**	**$ (33,333)**	**$ (16,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 248,557**	**$ 1,929,828**	**$ 1,929,828**	**$ 1,896,495**
FUND BALANCE, END OF YEAR	**$ 1,929,828**	**$ 1,830,828**	**$ 1,896,495**	**$ 1,880,495**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,929,828	1,830,828	1,896,495	1,880,495
TOTAL FUND BALANCE SUMMARY	**$ 1,929,828**	**$ 1,830,828**	**$ 1,896,495**	**$ 1,880,495**

TIF COMMISSION FUND

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The TIF Commission Fund is used to account for the accumulation of resources for the reimbursable payments to the developers of Northpark Crossing and 1717 Market Place as set forth in the TIF agreements.

Notable Budget Items:

None

Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Estimated Actuals	FY 2019 Proposed Budget
REVENUES				
Taxes	$ 3,457,347	$ 3,245,000	$ 3,742,000	$ 3,750,000
Other Income & Donations	(36,621)	1,000	28,000	27,000
TOTAL REVENUES	**$ 3,420,726**	**$ 3,246,000**	**$ 3,770,000**	**$ 3,777,000**
EXPENDITURES				
JRC Projects	$ 1,174,832	$ 1,396,582	$ 1,236,582	$ 1,236,582
TOTAL EXPENDITURES	**$ 1,174,832**	**$ 1,396,582**	**$ 1,236,582**	**$ 1,236,582**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,245,894**	**$ 1,849,418**	**$ 2,533,418**	**$ 2,540,418**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,128,759)	(499,270)	(499,270)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,128,759)**	**$ (499,270)**	**$ (499,270)**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 117,135**	**$ 1,350,148**	**$ 2,034,148**	**$ 2,540,418**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,230,713**	**$ 2,347,848**	**$ 2,347,848**	**$ 4,381,996**
FUND BALANCE, END OF YEAR	**$ 2,347,848**	**$ 3,697,996**	**$ 4,381,996**	**$ 6,922,414**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,347,848	3,697,996	4,381,996	6,922,414
TOTAL FUND BALANCE SUMMARY	**$ 2,347,848**	**$ 3,697,996**	**$ 4,381,996**	**$ 6,922,414**

JOPLIN REDEVELOPMENT CORPORATION FUND

FY 2019 BUDGET HIGHLIGHTS

Department Summary:

The JRC Fund is used to account for activities of acquiring, constructing, maintaining and operating the City's redevelopment plan and TIF Recovery bonds.

Notable Budget Items:

None