CITY OF JOPLIN



FY 2024
PROPOSED BUDGET

KEY ACCOMPLISHMENTS IN FY 2023

- Museum Strategic Plan
- Development Operational Assessment
- Public Information and Communications Assessment
- Revision of Employee Rules & Regulations
- Justice Center Facilities Assessment
- Review of Current Property Maintenance Codes and Presentation of Recommended Changes
- Establish a Police Officer/Support Staff Mental Health Awareness Program

- Migrate Fire Records Management System
- Construction of Fire Station #7
- Tourism Venue Study
- Develop a Community Health Improvement Plan
- Implement an Electronic Health Records Management System
- Complete Lodging Inspection Program
- Develop Individual Park Maintenance Plans
- Present Recommendation for Broadband Solution
- Complete Traffic Safety Plan
- Create ability to provide on-scene dispatching during large events or incidents
- Develop Strategic Plan for Radio Interoperability

CITY OF JOPLIN
ESTIMATE OF NEEDS
PROJECTED FUND BALANCES
FISCAL YEAR 2023-2024

	Audited Fund Balance at 10-31-22	Projected 2022-2023 Activity				Projected Fund Balance at 10-31-23	Projected 2023-2024 Activity				Projected Fund Balance at 10-31-24
		Sources	Operating Expenses	Capital Assets *	Total Expenses		Sources	Operating Expenses	Capital Assets *	Total Expenses	
General Fund	**22,725,340**	39,066,873	32,404,774	2,722,412	35,127,186	**26,665,027**	39,653,335	35,734,171	4,596,899	40,331,070	**25,987,292**
1/2-Cent Pension Sales Tax	**3,689,791**	9,706,500	8,946,000	-	8,946,000	**4,450,291**	9,900,630	8,900,630	-	8,900,630	**5,450,291**
Public Safety Sales Tax	**13,028,403**	9,790,230	8,480,118	7,482,249	15,962,367	**6,856,266**	9,904,130	8,801,033	276,615	9,077,648	**7,682,748**
Convention & Tourism	**2,033,033**	1,692,500	1,494,700	47,753	1,542,453	**2,183,080**	1,714,213	1,689,692	35,000	1,724,692	**2,172,601**
Health & Welfare	**1,796,175**	2,988,206	2,810,232	243,608	3,053,840	**1,730,541**	3,170,229	2,935,950	304,200	3,240,150	**1,660,620**
Parks & Recreation	**224,547**	3,764,499	3,637,378	255,256	3,892,634	**96,412**	4,737,300	3,857,570	950,649	4,808,219	**25,493**
Solid Waste Management	**1,895,508**	3,422,966	3,296,945	157,804	3,454,749	**1,863,725**	3,395,398	3,278,027	151,200	3,429,227	**1,829,896**
Parks/Stormwater Sales Tax	**9,585,411**	4,853,250	1,929,266	4,440,646	6,369,912	**8,068,749**	11,625,448	1,907,193	21,191,625	23,098,818	**(3,404,621)**
Transportation Sales Tax	**13,908,785**	14,546,203	11,960,024	4,091,607	16,051,631	**12,403,357**	14,349,670	10,181,393	3,443,360	13,624,753	**13,128,274**
Capital Improvement Sales Tax	**23,836,055**	7,556,602	868,294	19,462,000	20,330,294	**11,062,363**	15,425,473	590,865	14,412,520	15,003,385	**11,484,451**
Community Development	**118,971**	2,974,894	2,964,180	1,179	2,965,359	**128,506**	3,104,073	3,116,155	4,300	3,120,455	**112,124**
Economic Development	**3,816,577**	-	-	-	-	**3,816,577**	-	-	-	-	**3,816,577**
American Rescue Plan Act	**-**	2,775,536	-	2,775,536	2,775,536	**-**	8,888,000	3,888,000	5,000,000	8,888,000	**-**
Infrastructure Improvements	**890,149**	5,469,085	-	2,916,838	2,916,838	**3,442,396**	6,154,050	3,000,000	5,744,050	8,744,050	**852,396**
Revolving Public Improvements	**499,586**	35,000	112,000	-	112,000	**422,586**	35,000	112,000	-	112,000	**345,586**
Regional Airport	**50,202,198**	6,404,399	(2,046,726)	5,350,819	3,304,093	**53,302,504**	11,446,120	(7,235,302)	10,640,200	3,404,898	**61,343,726**
Municipal Golf Course	**577,920**	960,734	776,825	182,244	959,069	**579,585**	1,010,200	846,316	151,500	997,816	**591,969**
Sanitary Sewer	**100,377,472**	21,472,500	(5,869,671)	21,617,990	15,748,319	**106,101,653**	24,882,282	(5,195,035)	21,140,182	15,945,147	**115,038,788**
Central Garage	**774,833**	1,932,789	1,796,606	135,627	1,932,233	**775,389**	1,968,800	1,769,432	184,300	1,953,732	**790,457**
Health Self-Insurance	**2,637,832**	7,644,914	7,551,279	699	7,551,978	**2,730,768**	7,641,500	7,551,700	7,300	7,559,000	**2,813,268**
Workers Compensation Self-Ins	**641,325**	1,335,288	1,318,696	-	1,318,696	**657,917**	1,896,803	1,323,133	-	1,323,133	**1,231,587**
Liability & Property Insurance	**1,007,523**	1,381,782	1,644,699	-	1,644,699	**744,606**	1,846,526	1,697,122	-	1,697,122	**894,010**
Emergency Communications	**2,665,856**	2,311,548	1,602,490	579,660	2,182,150	**2,795,254**	2,346,515	2,086,987	228,550	2,315,537	**2,826,232**
Joplin TIF Commission	**1,370,372**	1,053,850	1,086,576	-	1,086,576	**1,337,646**	1,061,850	1,007,000	-	1,007,000	**1,392,496**
Joplin Redevelopment Corporation	**7,987,236**	-	160,078	-	160,078	**7,827,158**	-	160,000	-	160,000	**7,667,158**

FY 2024 PROPOSED BUDGET
EXPLANATION OF FUNDS

FUND TYPE	FUND DESCRIPTION
Governmental	• General Fund is used to account for all ordinary operations of a governmental unit that are financed from taxes and other general revenues • Main operating fund of the City • Accounts for all financial resources of the general government, except those required to be accounted for in a different fund
Special Revenue	• Used to account for revenues from specific taxes or other earmarked revenue sources that by law are designated to finance particular functions or activities of government
Capital Projects	• Governmental funds established to account for resources used for the acquisition of large capital improvements other than those accounted for in proprietary funds.

FY 2024 PROPOSED BUDGET
EXPLANATION OF FUNDS

FUND TYPE	FUND DESCRIPTION
Proprietary	• Business-type funds that are generally self-supporting either by outside fees or internal charges • Two types of proprietary funds: ➢ Enterprise Funds-Used to account for government-owned services supported primarily by service charges or user fees ➢ Internal Service Funds-Account for the goods and services provided by one department to another within government on a cost-reimbursement basis

FY 2024 PROPOSED BUDGET
EXPLANATION OF FUNDS

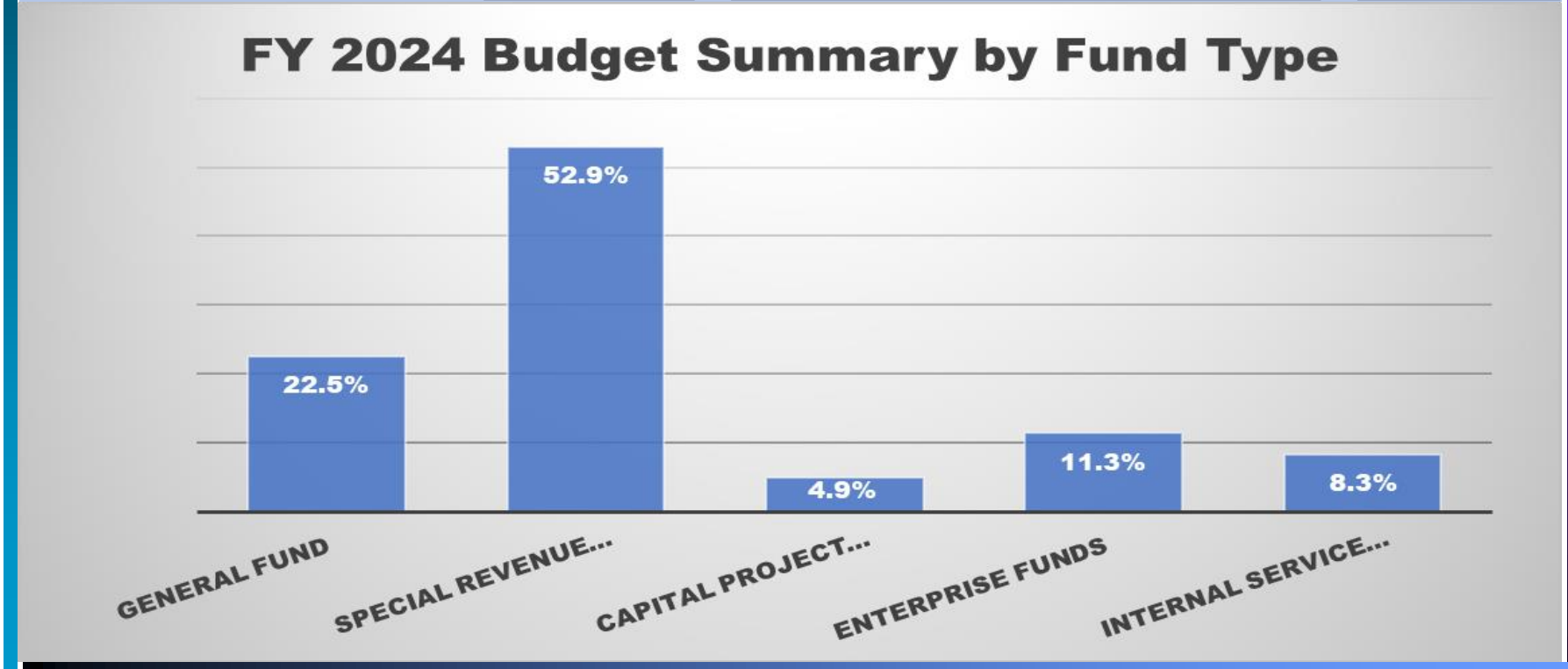
FUND TYPE	FUND DESCRIPTION
Fiduciary	• Funds that account for resources that governments hold in trust for individuals or other governments in a trust capacity
Component Units	• Separate governmental units for which the elected officials of the City are financially accountable

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 75,258,538	$ -	$ 1,061,750	$ 76,320,288
Licenses & Permits	2,093,750	-	-	2,093,750
Fines & Forfeitures	763,300	-	-	763,300
Service Charges & User Fees	3,690,050	26,461,335	-	30,151,385
Charges & Assessments	1,219,014	11,000,629	-	12,219,643
Other Income & Donations	3,257,400	1,053,000	100	4,310,500
Intergovernmental	35,160,459	13,642,282	-	48,802,741
TOTAL REVENUES	**$121,442,511**	**$ 52,157,246**	**$ 1,061,850**	**$ 174,661,607**
EXPENDITURES				
General Government	$ 7,428,532	$ 13,535,329	$ 1,167,000	$ 22,130,861
Public Safety	37,492,694	2,200,126	-	39,692,820
Public Works	11,376,785	3,226,585	-	14,603,370
Highways & Streets	33,334,722	-	-	33,334,722
Environmental	3,314,424	13,117,319	-	16,431,743
Health Services	3,169,756	-	-	3,169,756
Culture & Recreation	21,265,837	966,616	-	22,232,453
Social Services	5,362,224	-	-	5,362,224
Debt Service	-	255,547	-	255,547
Infrastructure/Economic Development	8,744,050	-	-	8,744,050
TOTAL EXPENDITURES	**$131,489,024**	**$ 33,301,522**	**$ 1,167,000**	**$ 165,957,546**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (10,046,513)**	**$ 18,855,724**	**$ (105,150)**	**$ 8,704,061**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 10,614,438	$ 881,500	$ -	11,495,938
Transfers Out	(12,614,073)	(1,894,863)	-	(14,508,936)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,999,635)**	**$ (1,013,363)**	**$ -**	**$ (3,012,998)**
NET CHANGE IN FUND BALANCE	**$ (12,046,148)**	**$ 17,842,361**	**$ (105,150)**	**$ 5,691,063**
FUND BALANCE, BEGINNING OF YEAR	**$ 83,189,876**	**$ 167,687,676**	**$ 9,164,804**	**$ 260,042,356**
FUND BALANCE, END OF YEAR	**$ 71,143,728**	**$ 185,530,037**	**$ 9,059,654**	**$ 265,733,419**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 169,206,279	$ -	$ 169,206,279
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	19,817,569	-	-	19,817,569
Unrestricted Fund Balance/Net Assets	51,326,159	12,619,997	9,059,654	73,005,810
TOTAL FUND BALANCE SUMMARY	**$ 71,143,728**	**$ 185,530,037**	**$ 9,059,654**	**$ 265,733,419**

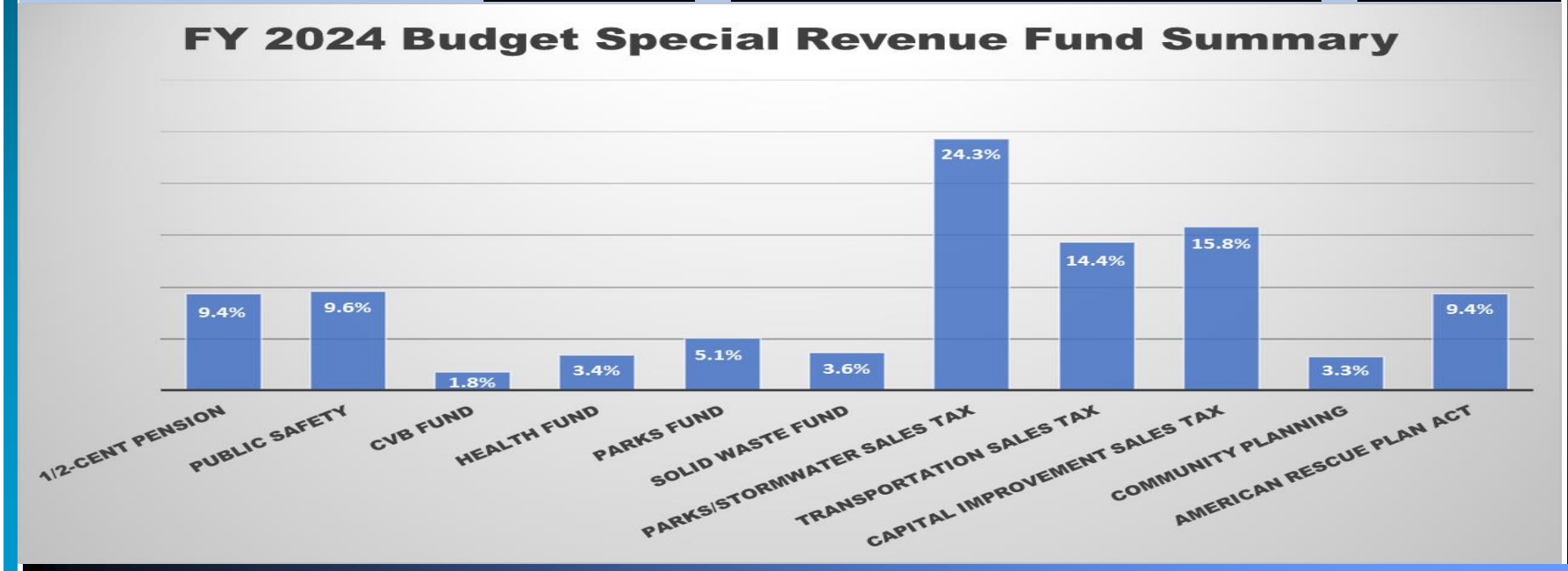
FY 2024 OVERALL BUDGET SUMMARY

Fund Type	FY 2024 Total Revenue	FY 2024 Operational Expenditures	FY 2024 Capital Expenditures	FY 2024 Transfers Out	FY 2024 Total Expenditures
General Fund	$ 39,653,335	$ 29,485,845	$ 4,596,899	$ 6,248,326	$ 40,331,070
Special Revenue Funds	$ 86,214,564	$ 42,780,761	$ 45,769,469	$ 6,365,747	$ 94,915,977
Capital Project Funds	$ 6,189,050	$ 3,112,000	$ 5,744,050	$ -	$ 8,856,050
Enterprise Funds	$ 37,338,602	$ 18,617,276	$ -	$ 1,730,585	$ 20,347,861
Internal Service Funds	$ 15,700,144	$ 14,684,246	$ -	$ 164,278	$ 14,848,524
Total Funds	$ 185,095,695	$ 108,680,128	$ 56,110,418	$ 14,508,936	$ 179,299,482



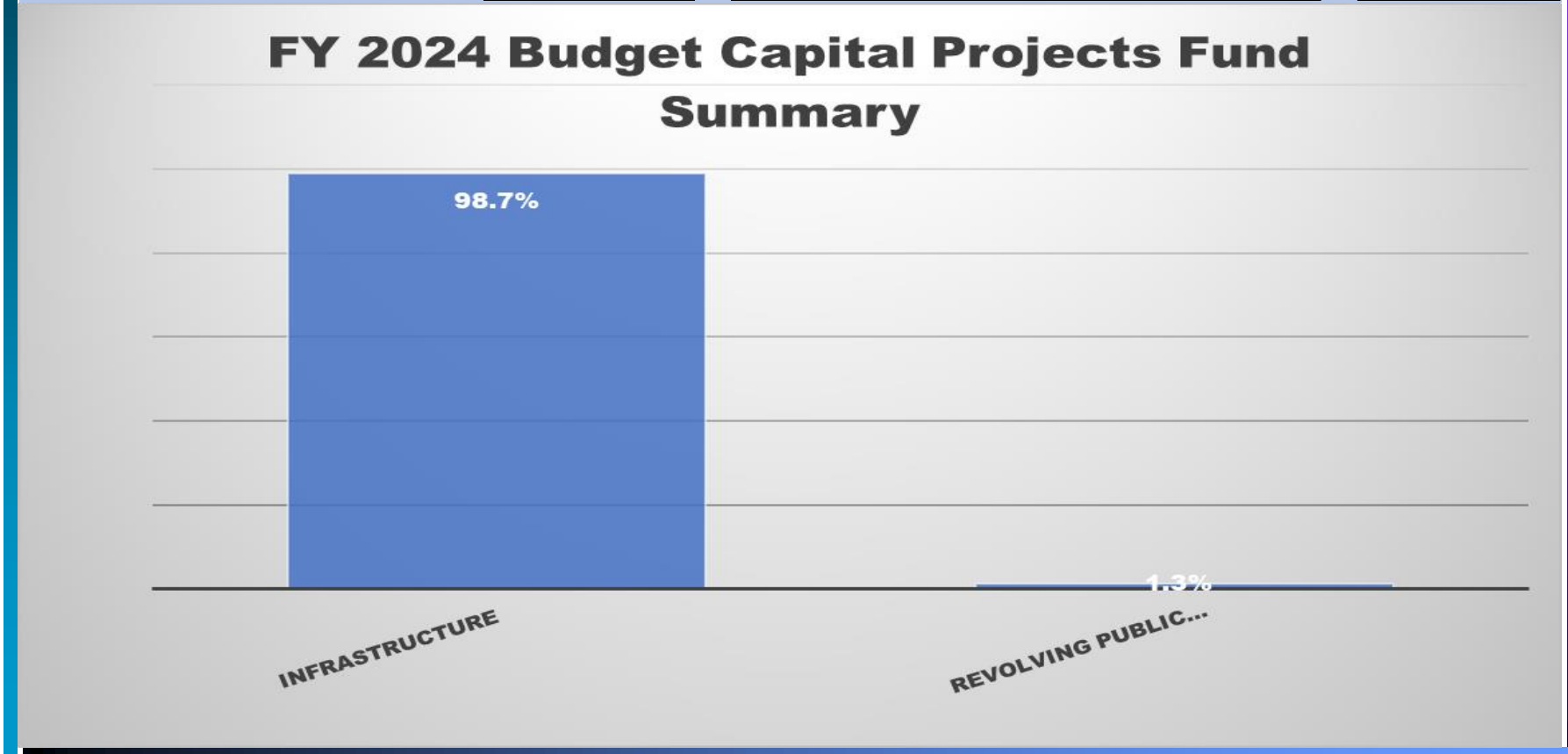
FY 2024 BUDGET SPECIAL REVENUE FUND SUMMARY

FUND	FY 2024 Total Revenue	FY 2024 Operational Expenditures	FY 2024 Capital Expenditures	FY 2024 Transfers Out	FY 2024 Total Expenditures
1/2-Cent Pension	$ 9,900,630	$ 8,900,630	$ -	$ -	$ 8,900,630
Public Safety	$ 9,904,130	$ 6,947,681	$ 276,615	$ 1,853,352	$ 9,077,648
CVB Fund	$ 1,714,213	$ 1,624,034	$ 35,000	$ 65,658	$ 1,724,692
Health Fund	$ 3,170,229	$ 2,865,556	$ 304,200	$ 70,394	$ 3,240,150
Parks Fund	$ 4,737,300	$ 3,723,644	$ 950,649	$ 133,926	$ 4,808,219
Solid Waste Fund	$ 3,395,398	$ 3,221,220	$ 151,200	$ 56,807	$ 3,429,227
Parks/Stormwater Sales Tax	$ 11,625,448	$ 1,302,843	$ 21,191,625	$ 604,350	$ 23,098,818
Transportation Sales Tax	$ 14,349,670	$ 7,267,983	$ 3,443,360	$ 2,913,410	$ 13,624,753
Capital Improvement Sales Tax	$ 15,425,473	$ 173,286	$ 14,412,520	$ 417,579	$ 15,003,385
Community Planning	$ 3,104,073	$ 3,103,884	$ 4,300	$ 12,271	$ 3,120,455
American Rescue Plan Act	$ 8,888,000	$ 3,650,000	$ 5,000,000	$ 238,000	$ 8,888,000
Total Special Revenue Funds	$ 86,214,564	$ 42,780,761	$ 45,769,469	$ 6,365,747	$ 94,915,977



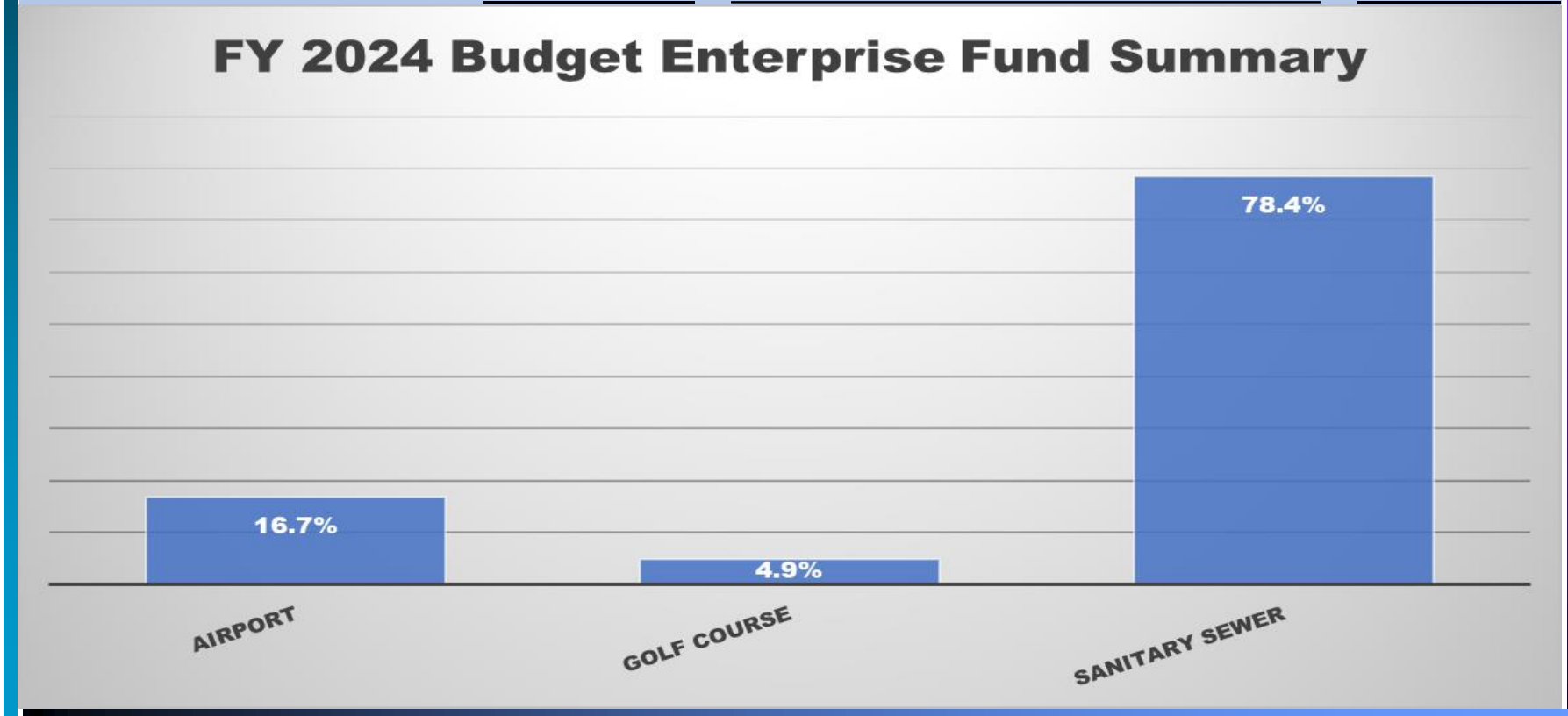
FY 2024 BUDGET CAPITAL PROJECTS FUND SUMMARY

FUND	FY 2024 Total Revenue	FY 2024 Operational Expenditures	FY 2024 Capital Expenditures	FY 2024 Transfers Out	FY 2024 Total Expenditures
Infrastructure	$ 6,154,050	$ 3,000,000	$ 5,744,050	$ -	$ 8,744,050
Revolving Public Improvements	$ 35,000	$ 112,000	$ -	$ -	$ 112,000
Total Capital Projects Funds	$ 6,189,050	$ 3,112,000	$ 5,744,050	$ -	$ 8,856,050



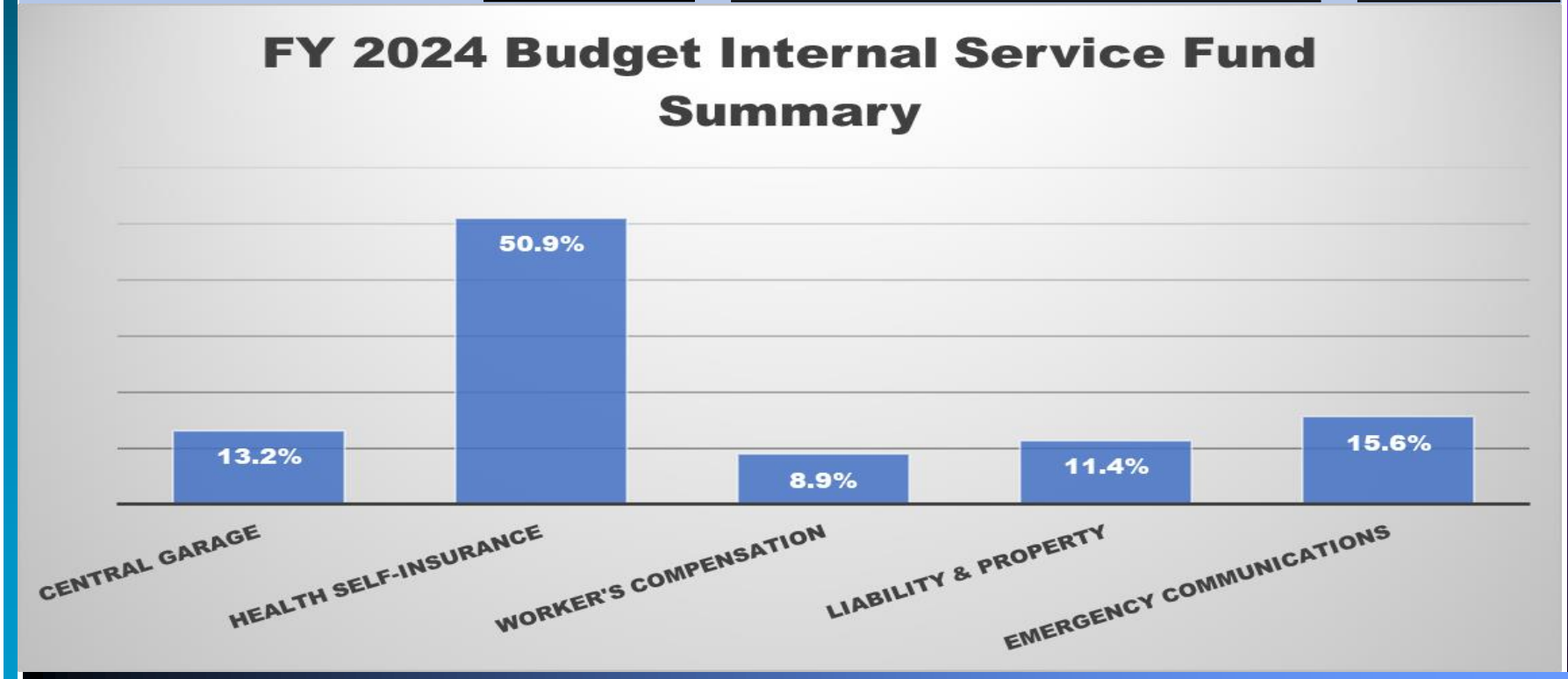
FY 2024 BUDGET ENTERPRISE FUND SUMMARY

FUND	FY 2024 Total Revenue	FY 2024 Operational Expenditures	FY 2024 Capital Expenditures	FY 2024 Transfers Out	FY 2024 Total Expenditures
Airport	$ 11,446,120	$ 3,226,585	$ -	$ 178,313	$ 3,404,898
Golf Course	$ 1,010,200	$ 966,616	$ -	$ 31,200	$ 997,816
Sanitary Sewer	$ 24,882,282	$ 14,424,075	$ -	$ 1,521,072	$ 15,945,147
Total Enterprises Funds	$ 37,338,602	$ 18,617,276	$ -	$ 1,730,585	$ 20,347,861



FY 2024 BUDGET INTERNAL SERVICE FUND SUMMARY

FUND	FY 2024 Total Revenue	FY 2024 Operational Expenditures	FY 2024 Capital Expenditures	FY 2024 Transfers Out	FY 2024 Total Expenditures
Central Garage	$ 1,968,800	$ 1,904,865	$ -	$ 48,867	$ 1,953,732
Health Self-Insurance	$ 7,641,500	$ 7,559,000	$ -	$ -	$ 7,559,000
Worker's Compensation	$ 1,896,803	$ 1,323,133	$ -	$ -	$ 1,323,133
Liability & Property	$ 1,846,526	$ 1,697,122	$ -	$ -	$ 1,697,122
Emergency Communications	$ 2,346,515	$ 2,200,126	$ -	$ 115,411	$ 2,315,537
Total Internal Service Funds	$ 15,700,144	$ 14,684,246	$ -	$ 164,278	$ 14,848,524



FY 2024 PROPOSED BUDGET
BUDGET GOALS

- FY 2024 budget development was built on:
  - Alignment of Resources to City Council Vision and Goals
  - Implementation of Action Plans as Prioritized
  - Continuation of Wage Improvements as outlined in Compensation Philosophy
  - Fiscal Year 2024 Key Initiatives

FY 2024 PROPOSED BUDGET ASSUMPTIONS – ALL FUNDS

- Step Increases on employee anniversary date and an additional 2% inflation adjustment on November 1 for city employees has been included in the Proposed Budget
  – Overall Estimated Cost $1,128,000
- General Employee LAGERS Rate remains unchanged at 13.0%
  - No change in Expenditures
- Police Employee LAGERS Rate increases from 16.7% to 17.7%
  - Overall Estimated Cost $53,000
- Fire Employee LAGERS Rate increases from 18.7% to 19.7% - Overall Estimated Cost $48,000
- Projected increase in Employee Insurance Benefits
  - Overall Estimated Cost $220,000

REVENUE HIGHLIGHTS – ALL FUNDS

Sales Tax

- Projected Sales Tax increase in the FY 2024 Budget is 2% from 2023 estimated actuals

- Revenue generated from the 1.0% General Sales Tax, 0.5% Pension Sales Tax, 0.5% Public Safety General Sales Tax, 0.5% Transportation Sales Tax, .25% Parks & Stormwater Sales Tax and .375% Capital Improvement Sales Tax is expected to be nearly $57 million in FY 2024

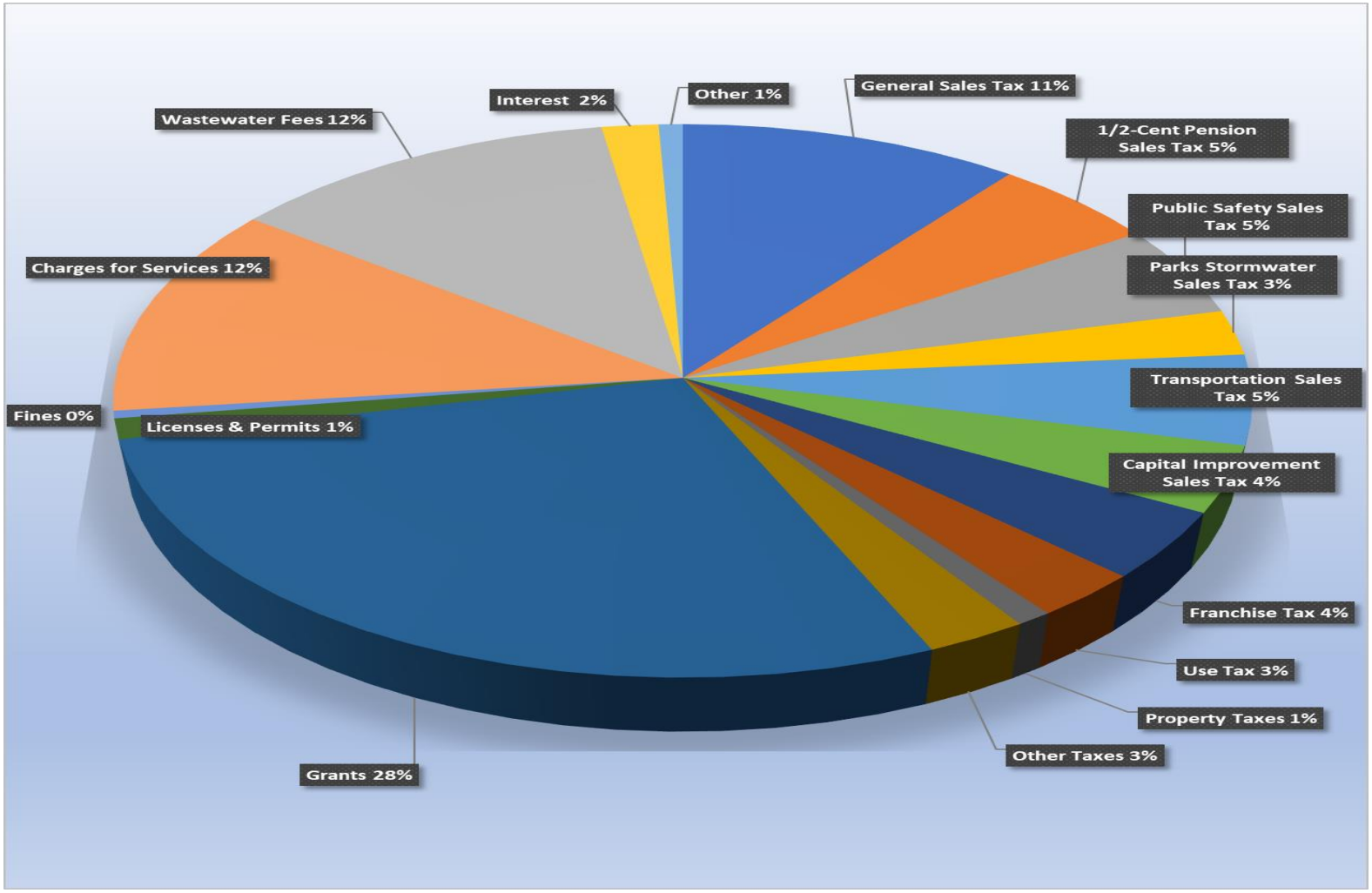
- Revenue generated from the Use Tax, following the same percentages as the Sales Tax categories, is expected to be nearly $4.9 million in FY 2024

- First year of additional 3% sales tax on marijuana sales is projected at $300,000

REVENUES – ALL FUNDS
FY 2024 Proposed Budget

General Sales Tax	$ 18,234,540
1/2-Cent Pension Sales Tax	9,117,270
Public Safety Sales Tax	9,117,270
Parks & Stormwater Sales Tax	4,558,635
Transportation Sales Tax	9,117,270
Capital Improvement Sales Tax	6,837,953
Utility Franchise Tax	7,125,000
Use Tax	4,896,000
Property Taxes	1,614,600
Other Taxes	4,640,000
Intergovernmental (Grants)	48,802,741
Licenses & Permits	2,093,750
Fines & Forfeitures	763,300
Charges for Services	21,276,028
Wastewater Fees	21,095,000
Interest Earnings	3,030,900
Other Income	1,279,500
TOTAL REVENUE	$ 173,599,757

TOTAL REVENUE BY TYPE – ALL FUNDS
FY 2024 Proposed Budget



USE TAX REVENUE – ALL FUNDS
FY 2024 PROPOSED BUDGET

Use Tax Revenue to fund Action Plans:

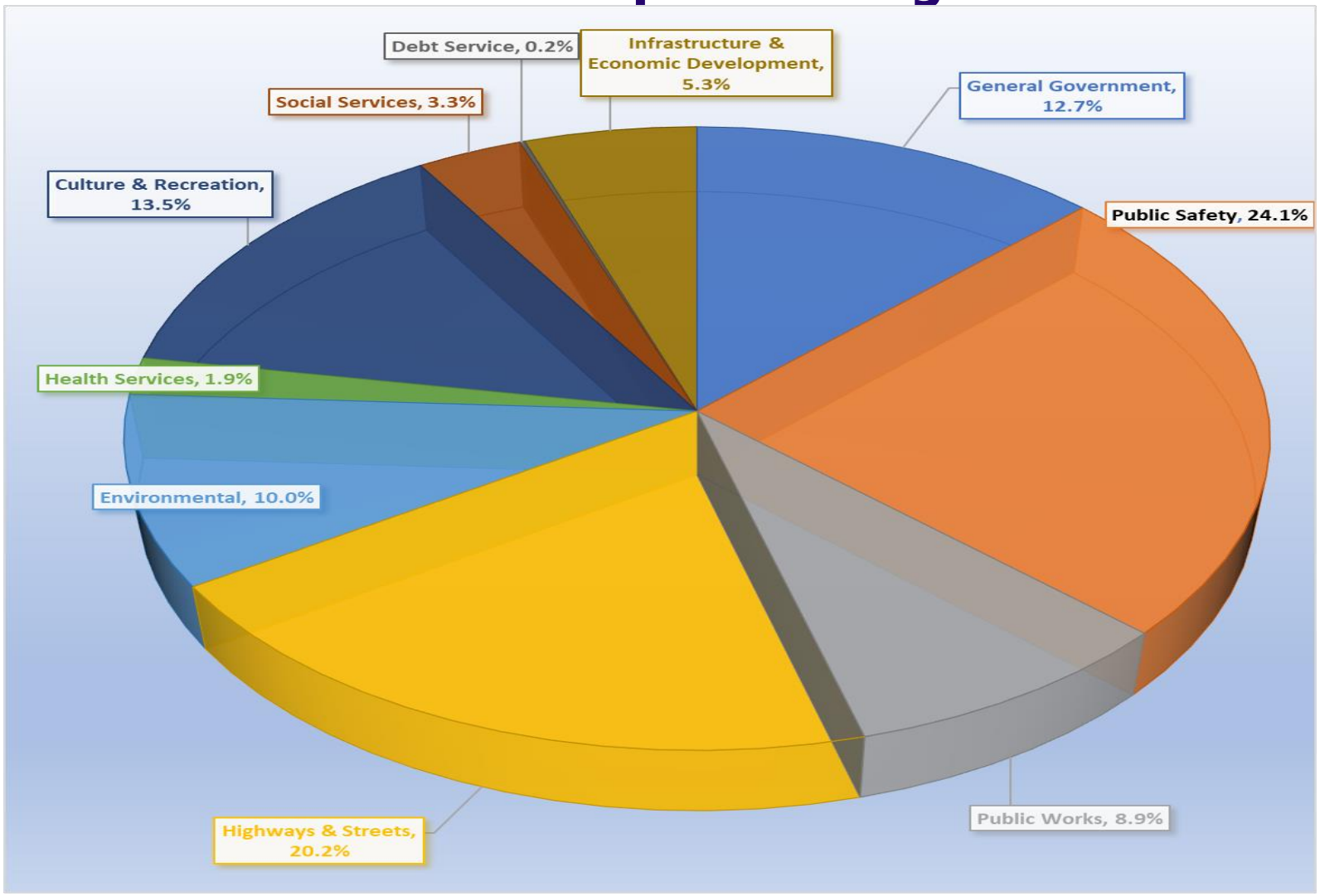
PROJECTED BREAKDOWN BY USE TAX CATEGORY	AMOUNT
1-Cent General	$1,566,720
½-Cent General for Pension	$783,360
½-Cent General for Public Safety	$783,360
¼-Cent Parks/Stormwater	$391,680
½-Cent Transportation	$783,360
3/8-Cent Capital Improvement	$587,520
Projected Fiscal Year 2024 Use Tax Revenue	$4,896,000

EXPENDITURES – ALL FUNDS
FY 2024 Proposed Budget

General Government		$ 20,963,861
Public Safety		39,692,820
Public Works		14,603,370
Highways & Streets		33,334,722
Environmental		16,431,743
Health Services		3,169,756
Culture & Recreation		22,232,453
Social Services		5,362,224
Debt Service		255,547
Infrastructure & Economic Development		8,744,050
TOTAL EXPENDITURES		$ 164,790,546

EXPENDITURES BY FUNCTION – ALL FUNDS

FY 2024 Proposed Budget



FY 2024 KEY INITIATIVES OTHER FUNDS

- Commission a Joplin Tourism Regional Visitor Profile
- Develop a Southwest Missouri I-49 Tourism Corridor
- Continuation of Progress towards Health Department Accreditation
- Review and Update Public Health Emergency Operations Plan
- Implement Short-Term Priorities from Museum Strategic Plan
- Continuation of Prairie Reclamation Project
- Develop and Assist Neighborhood Recycling/Cleanup Events
- Develop Updated Hazardous Waste Program
- Develop Sign Layer in GIS
- Expand Transit Safety Plan and CDL Training Program
- Begin Implementation of Action Plan-Strategy 9 of Addressing Declining Neighborhoods: JHAP
- Update Aerial Photography through partnership with Jasper and Newton Counties
- Develop a Maintenance Rotation Schedule for Airport Runway/Taxiway Markings
- Continuation of Beautification of Golf Course Clubhouse
- Continuation of Golf Course Fairway Improvements and Drainage Improvements
- Reduction of Wastewater Inflow and Infiltration (I&I)
- Development of Dispatcher Trainee Position

POSITION SUMMARY – ALL FUNDS
FY 2024 PROPOSED BUDGET

FY 2024 POSITIONS BY FUND SUMMARY

FUND TYPE	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 PROPOSED	PROPOSED CHANGE
General Fund	258.95	266.40	268.40	2.00
Special Revenue Funds	221.75	243.00	244.00	1.00
Enterprise Funds	76.25	77.25	77.25	-
Internal Service Funds	27.60	26.80	26.80	-
Total Positions by Fund	584.55	613.45	616.45	3.00

FTE Proposed Changes:

General Fund: Public Works-Add Building Maintenance Technician position and Fire-Add Fire Training Chief position

Special Revenue Funds: Public Works-Add a Traffic Signal Technician position

Positions by Fund

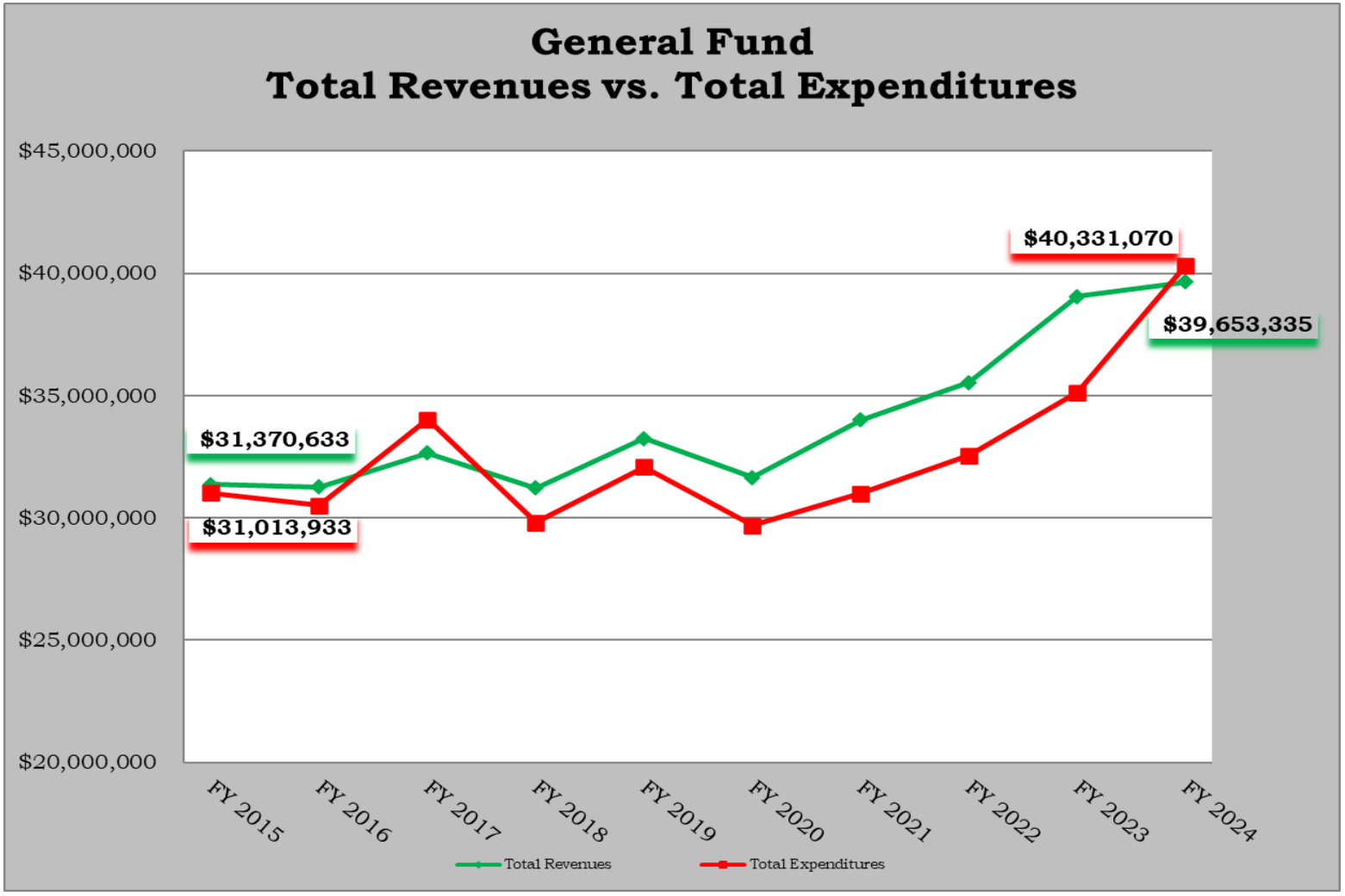
Full-Time Equivalent (FTE)

	FYE 2022 Actual	FYE 2023 Actual	FY 2024 Proposed Budget
GENERAL FUND			
City Manager	4.00	4.15	4.15
City Clerk	2.00	2.00	2.00
Legal Services	6.25	6.25	6.25
Human Resources	3.60	4.40	4.40
Building Regulations	6.00	9.00	9.00
Finance	10.00	10.00	10.00
Information Technology	6.00	6.00	6.00
Municipal Court	9.50	9.50	9.50
Public Works	17.40	17.40	18.40
Police	109.80	109.30	109.30
Fire	71.00	71.00	72.00
Cemeteries	7.20	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	4.20	8.20	8.20
Total General Fund	**258.95**	**266.40**	**268.40**
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	55.00	71.00	71.00
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	31.80	33.80	33.80
Parks & Recreation	42.65	44.35	44.35
Solid Waste Management	4.20	4.20	4.20
Parks & Stormwater Sales Tax	15.35	18.65	18.65
Transportation Sales Tax	59.20	59.20	60.20
Capital Improvements Sales Tax	1.75	1.75	1.75
Community Planning	7.55	5.80	5.80
Total Special Revenue Funds	**221.75**	**243.00**	**244.00**
ENTERPRISE FUNDS			
Regional Airport	12.80	12.80	12.80
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	52.95	53.95	53.95
Total Enterprise Funds	**76.25**	**77.25**	**77.25**
INTERNAL SERVICE FUNDS			
Central Garage	4.20	4.20	4.20
Worker's Compensation	0.80	0.30	0.30
Liability & Property Self-Insurance	0.60	0.30	0.30
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	**27.60**	**26.80**	**26.80**
TOTAL FTE - ALL FUNDS	**584.55**	**613.45**	**616.45**
Not included in FTE Count:			
One Public Defender in Municipal Court (Contract)			
Nine City Councilors (Stipend)			

PROPOSED PERSONNEL CHANGES
FY 2024 PROPOSED BUDGET

- All Funds:
  - Add 1 Building Maintenance Technician position in Public Works (General Fund)
  - In Fire Department, add 1 Fire Training Chief position (General Fund)
  - Add 1 Traffic Signal Technician position in Public Works (Transportation Sales Tax Fund)

GENERAL FUND
FY 2024 PROPOSED BUDGET

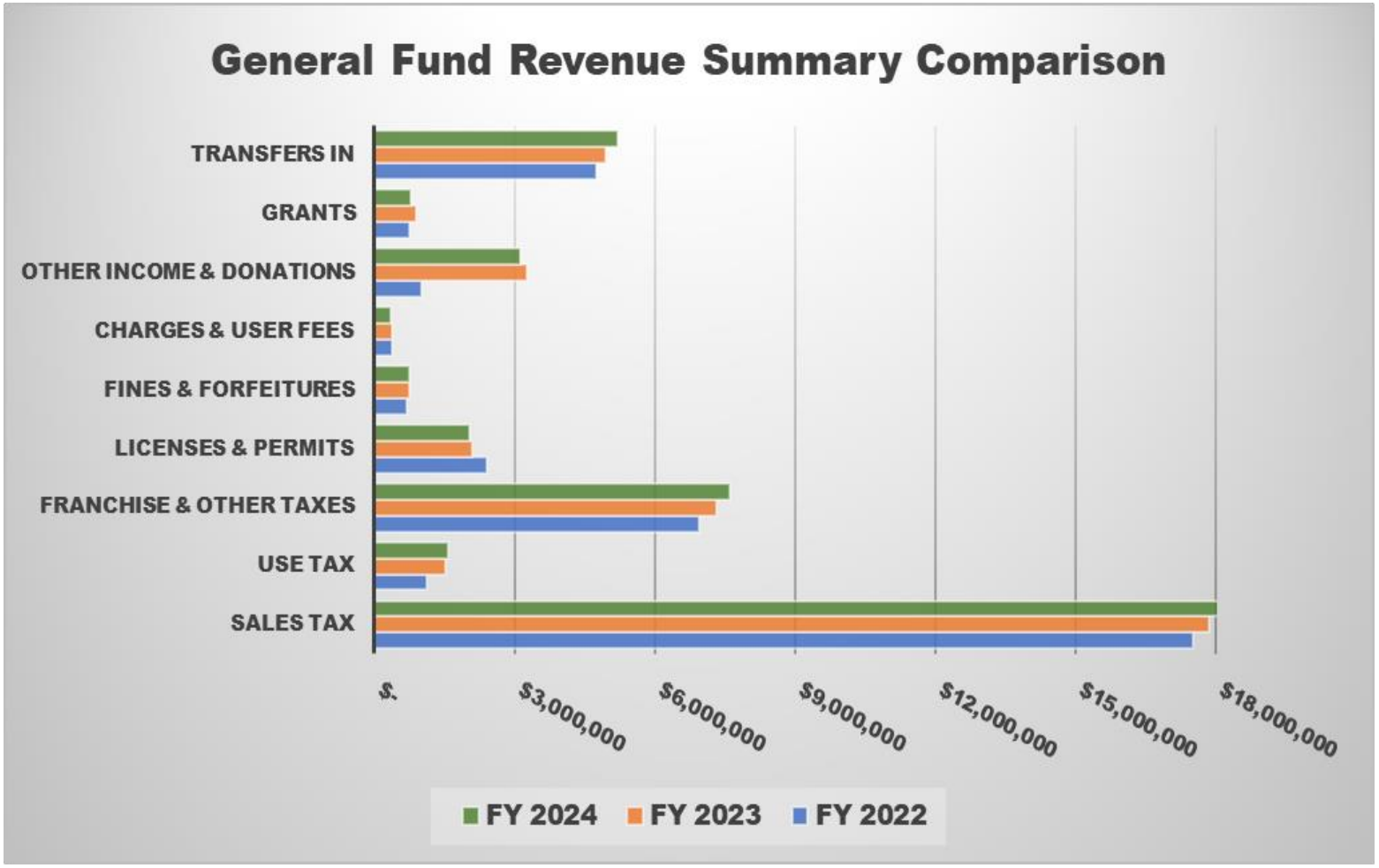


GENERAL FUND REVENUES
FY 2024 PROPOSED BUDGET

FY 2024 BUDGET GENERAL FUND REVENUES

GENERAL FUND REVENUE	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 BUDGET	PROPOSED CHANGE AMOUNT	%
Sales Tax	$ 17,526,382	$ 17,877,000	$ 18,234,540	$ 357,540	2.0%
Use Tax	$ 1,115,241	$ 1,536,000	$ 1,566,720	$ 30,720	2.0%
Franchise & Other Taxes	$ 6,941,193	$ 7,310,000	$ 7,610,000	$ 300,000	4.1%
Licenses & Permits	$ 2,398,189	$ 2,080,750	$ 2,032,250	$ (48,500)	-2.3%
Fines & Forfeitures	$ 686,476	$ 763,300	$ 763,300	$ -	0.0%
Charges & User Fees	$ 368,803	$ 392,014	$ 357,064	$ (34,950)	-8.9%
Other Income & Donations	$ 1,016,791	$ 3,254,319	$ 3,125,300	$ (129,019)	-4.0%
Grants	$ 748,944	$ 901,488	$ 768,612	$ (132,876)	-14.7%
Transfers In	$ 4,736,352	$ 4,952,002	$ 5,195,549	$ 243,547	4.9%
Total General Fund Revenue	$ 35,538,371	$ 39,066,873	$ 39,653,335	$ 586,462	1.5%

GENERAL FUND REVENUES
FY 2024 PROPOSED BUDGET



GENERAL FUND REVENUES
MAJOR REVENUE SOURCES

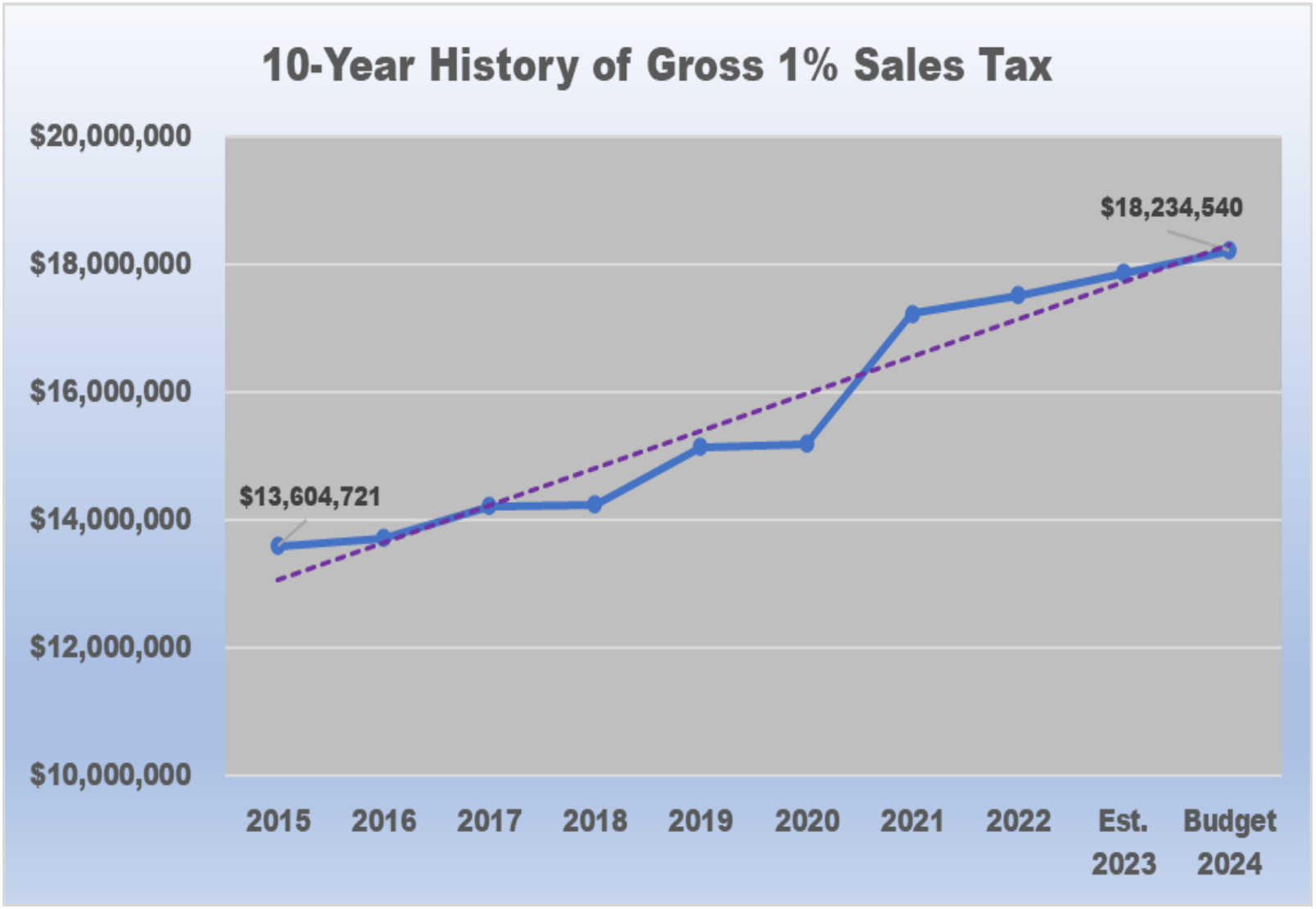
10-YEAR HISTORY OF GROSS 1% SALES TAX

FISCAL YEAR	AMOUNT	YEARLY % CHANGE
2015	$ 13,604,721	-3.2%
2016	$ 13,726,267	0.9%
2017	$ 14,230,450	3.7%
2018	$ 14,258,932	0.2%
2019	$ 15,150,748	6.3%
2020	$ 15,199,077	0.3%
2021	$ 17,238,411	13.4%
2022	$ 17,526,382	1.7%
Est. 2023	$ 17,877,000	2.0%
Budget 2024	$ 18,234,540	2.0%
Average Annual Change		2.7%
Ten Year Average Change		34.0%

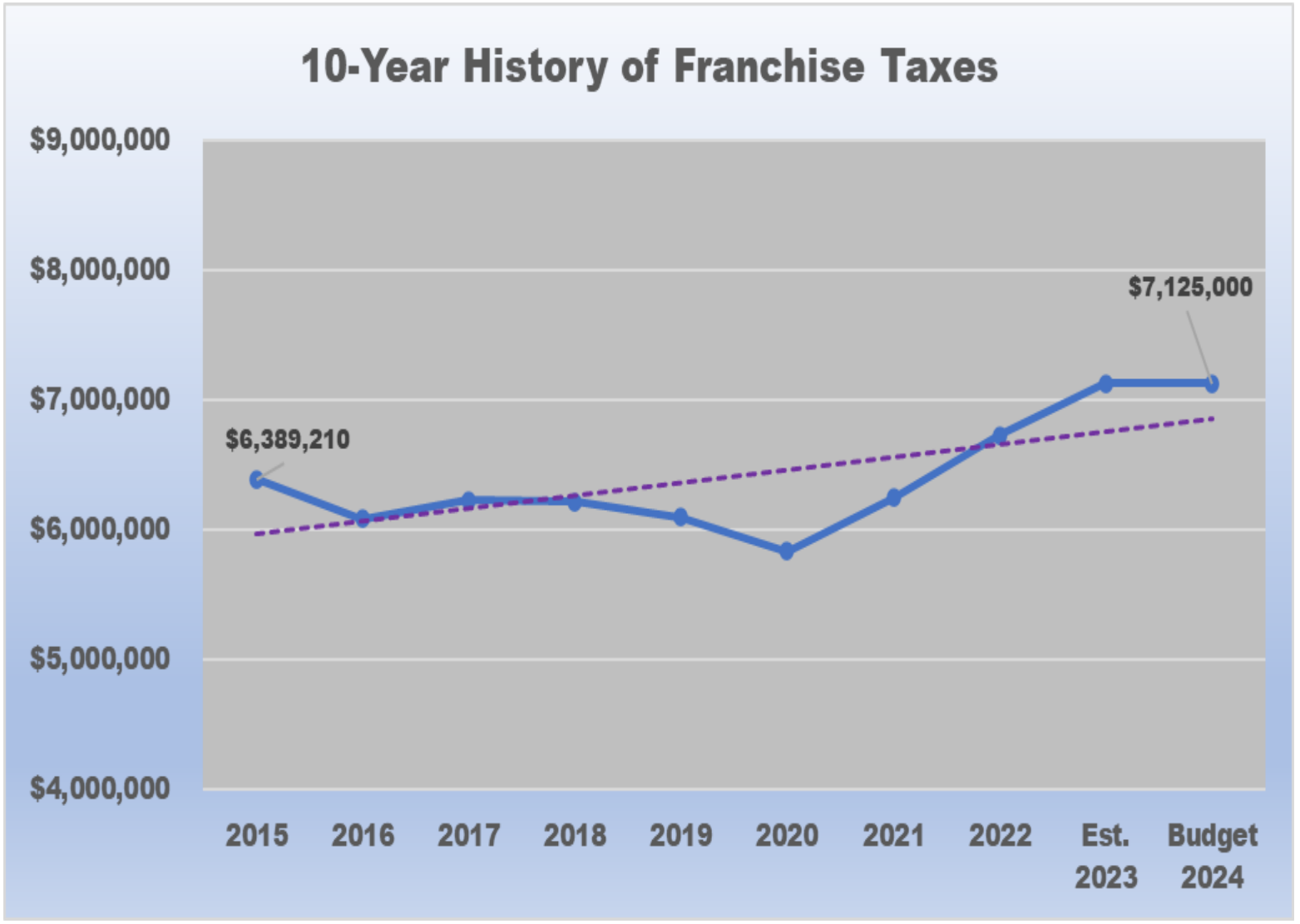
10-YEAR HISTORY OF FRANCHISE TAXES

FISCAL YEAR	AMOUNT	YEARLY % CHANGE
2015	$ 6,389,210	2.7%
2016	$ 6,082,435	-4.8%
2017	$ 6,229,719	2.4%
2018	$ 6,216,670	-0.2%
2019	$ 6,099,376	-1.9%
2020	$ 5,837,234	-4.3%
2021	$ 6,247,196	7.0%
2022	$ 6,730,758	7.7%
Est. 2023	$ 7,125,000	5.9%
Budget 2024	$ 7,125,000	0.0%
Average Annual Change		1.5%
Ten Year Average Change		11.5%

1% GENERAL GROSS SALES TAX

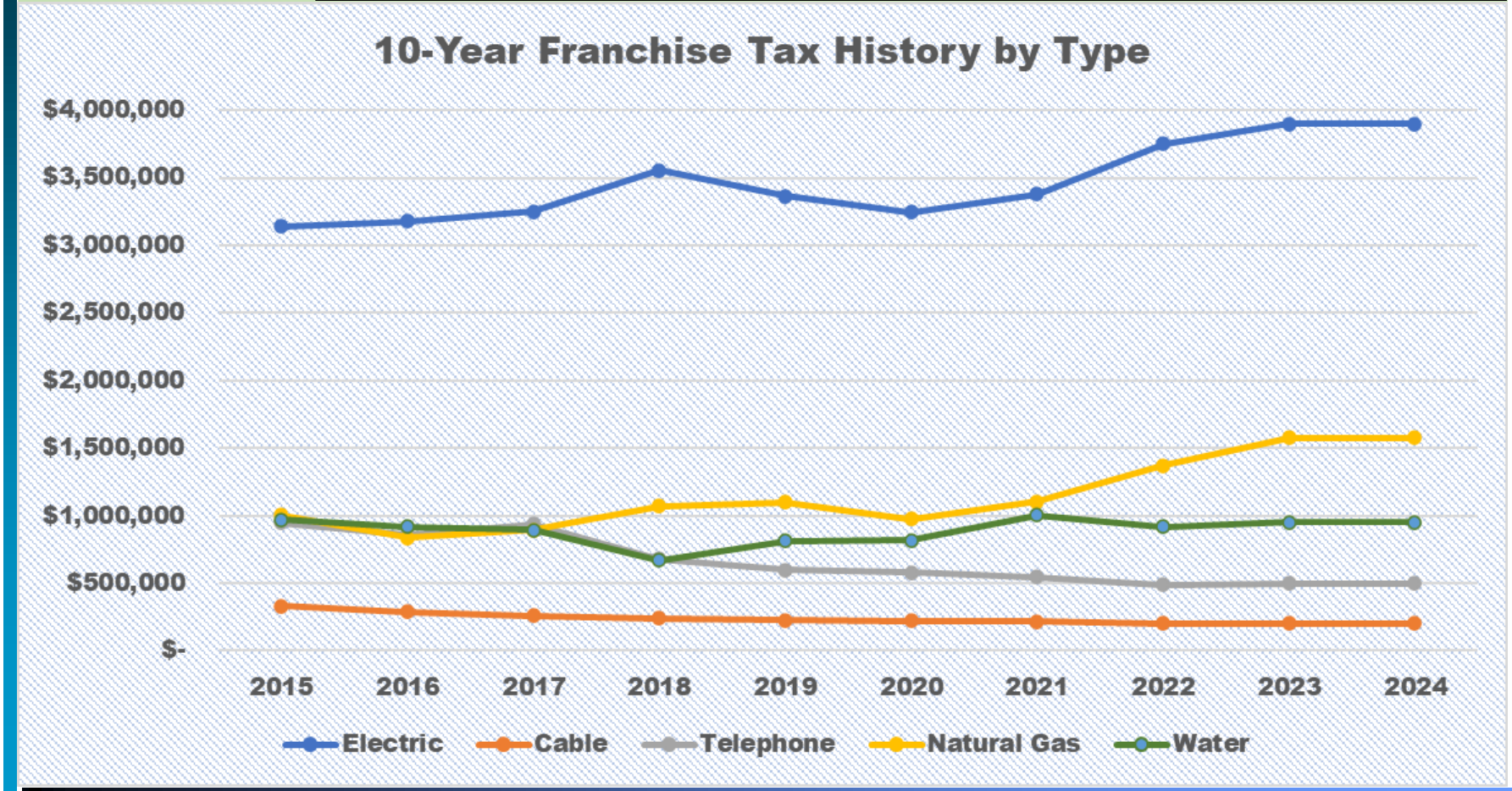


FRANCHISE TAXES



10-YEAR HISTORY OF FRANCHISE TAXES BY TYPE

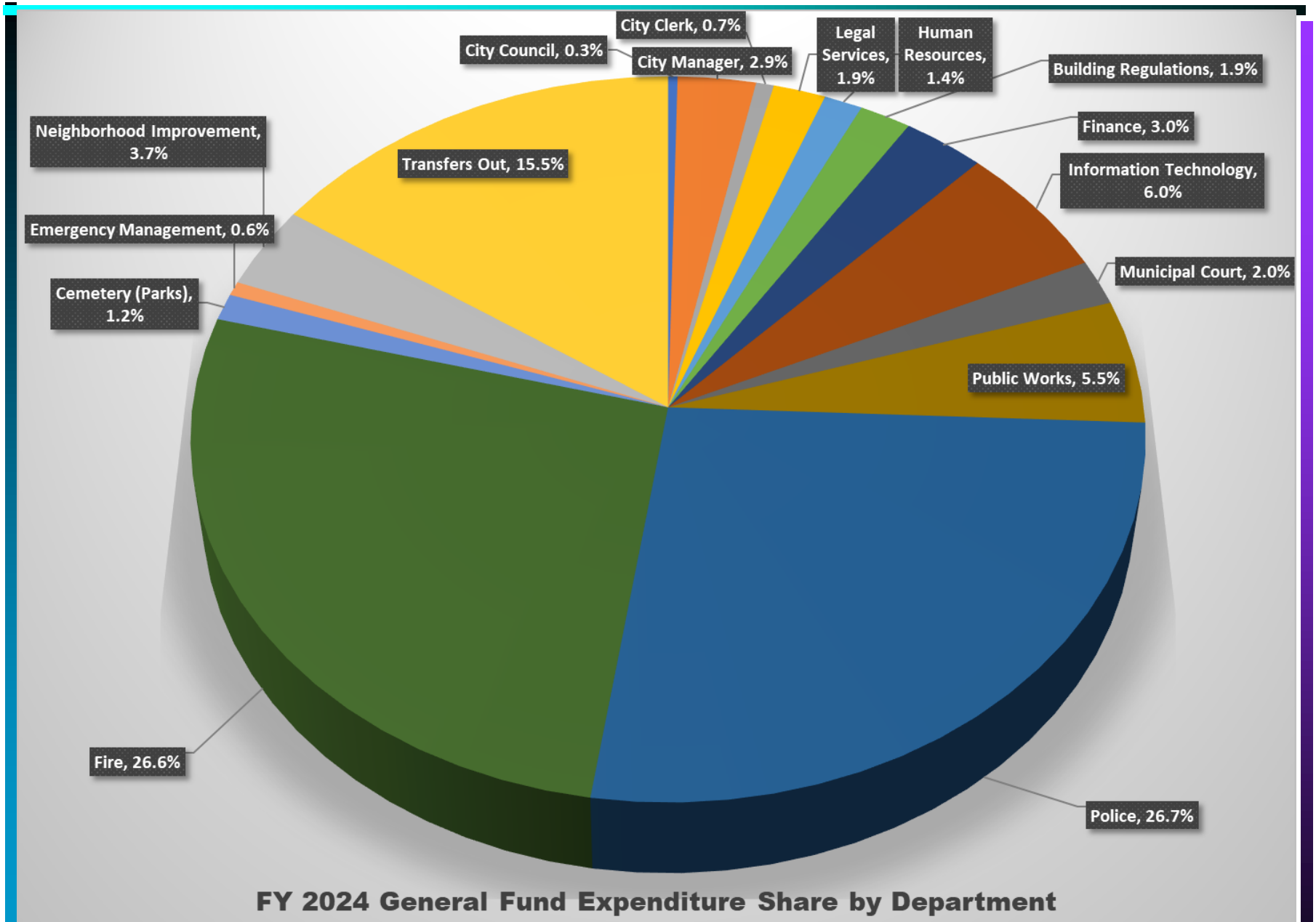
FRANCHISE FEE	2015	2016	2017	2018	2019	2020	2021	2022	Est. 2023	Budget 2024
Electric	$ 3,137,646	$ 3,177,136	$ 3,249,568	$ 3,556,350	$ 3,362,154	$ 3,247,194	$ 3,378,209	$ 3,749,525	$ 3,900,000	$ 3,900,000
Cable	$ 332,852	$ 288,528	$ 258,800	$ 240,193	$ 225,002	$ 222,312	$ 217,569	$ 201,684	$ 200,000	$ 200,000
Telephone	$ 944,718	$ 862,156	$ 937,164	$ 680,108	$ 598,596	$ 577,362	$ 543,882	$ 486,995	$ 500,000	$ 500,000
Natural Gas	$ 1,002,529	$ 837,026	$ 891,534	$ 1,071,124	$ 1,101,139	$ 972,711	$ 1,104,274	$ 1,372,702	$ 1,575,000	$ 1,575,000
Water	$ 971,465	$ 917,588	$ 892,653	$ 668,895	$ 812,485	$ 817,655	$ 1,003,262	$ 919,852	$ 950,000	$ 950,000
Total Franchise Taxes	$ 6,389,210	$ 6,082,435	$ 6,229,719	$ 6,216,670	$ 6,099,376	$ 5,837,234	$ 6,247,196	$ 6,730,758	$ 7,125,000	$ 7,125,000



FY 2024 GENERAL FUND EXPENDITURES BY DEPARTMENT

FY 2024 BUDGET GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 BUDGET	PROPOSED CHANGE AMOUNT	%
City Council	$ 478,133	$ 706,337	$ 140,183	$ (566,154)	-80.2%
City Manager	$ 1,141,245	$ 1,443,734	$ 1,161,166	$ (282,568)	-19.6%
City Clerk	$ 305,782	$ 206,230	$ 265,843	$ 59,613	28.9%
Legal Services	$ 654,538	$ 731,576	$ 778,928	$ 47,352	6.5%
Human Resources	$ 414,896	$ 633,155	$ 571,459	$ (61,696)	-9.7%
Building Regulations	$ 535,961	$ 761,719	$ 768,880	$ 7,161	0.9%
Finance	$ 1,105,808	$ 1,277,529	$ 1,221,111	$ (56,418)	-4.4%
Information Technology	$ 2,084,824	$ 1,982,305	$ 2,416,608	$ 434,303	21.9%
Municipal Court	$ 730,473	$ 788,555	$ 815,238	$ 26,683	3.4%
Public Works	$ 1,941,714	$ 2,174,023	$ 2,214,785	$ 40,762	1.9%
Police	$ 9,235,463	$ 10,092,222	$ 10,772,471	$ 680,249	6.7%
Fire	$ 7,423,502	$ 7,512,421	$ 10,744,111	$ 3,231,690	43.0%
Cemetery (Parks)	$ 384,775	$ 504,095	$ 475,615	$ (28,480)	-5.6%
Emergency Management	$ 202,578	$ 214,883	$ 251,186	$ 36,303	16.9%
Neighborhood Improvement	$ 281,546	$ 973,032	$ 1,485,160	$ 512,128	52.6%
Transfers Out	$ 5,639,610	$ 5,125,370	$ 6,248,326	$ 1,122,956	21.9%
Total General Fund Expenditures	$ 32,560,848	$ 35,127,186	$ 40,331,070	$ 5,203,884	14.8%



FY 2024 General Fund Expenditure Share by Department

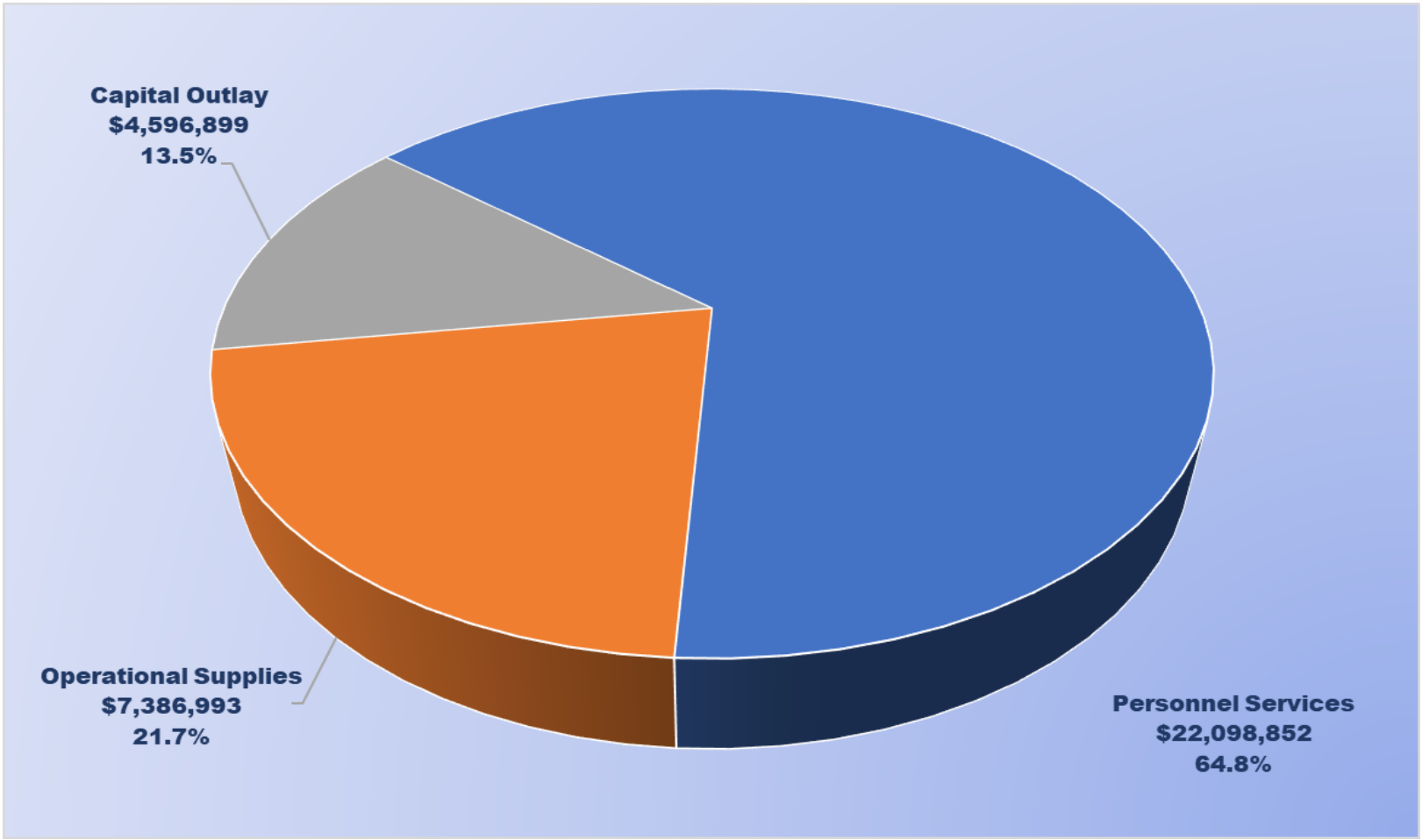
FY 2024 GENERAL FUND EXPENDITURES BY CATEGORY

GENERAL FUND EXPENDITURES BY CATEGORY

INCLUDING USE TAX/PROPOSITION ACTION

CATEGORY	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 BUDGET	PROPOSED CHANGE AMOUNT	PROPOSED CHANGE %
Personnel Services	$ 18,492,991	$ 20,098,297	$ 22,098,852	$ 2,000,555	10.0%
Operational Supplies	$ 5,588,603	$ 5,702,045	$ 5,339,690	$ (362,355)	-6.4%
Other Purchases/Services	$ 990,643	$ 1,479,062	$ 2,047,303	$ 568,241	38.4%
Capital Outlay	$ 1,848,985	$ 2,722,412	$ 4,596,899	$ 1,874,487	68.9%
Transfers Out	$ 5,639,610	$ 5,125,370	$ 6,248,326	$ 1,122,956	21.9%
Total GF Expenditures	$ 32,560,832	$ 35,127,186	$ 40,331,070	$ 5,203,884	14.8%

GENERAL FUND
TOTAL EXPENDITURES
FY 2024 Budget



FY 2024 KEY INITIATIVES
GENERAL FUND

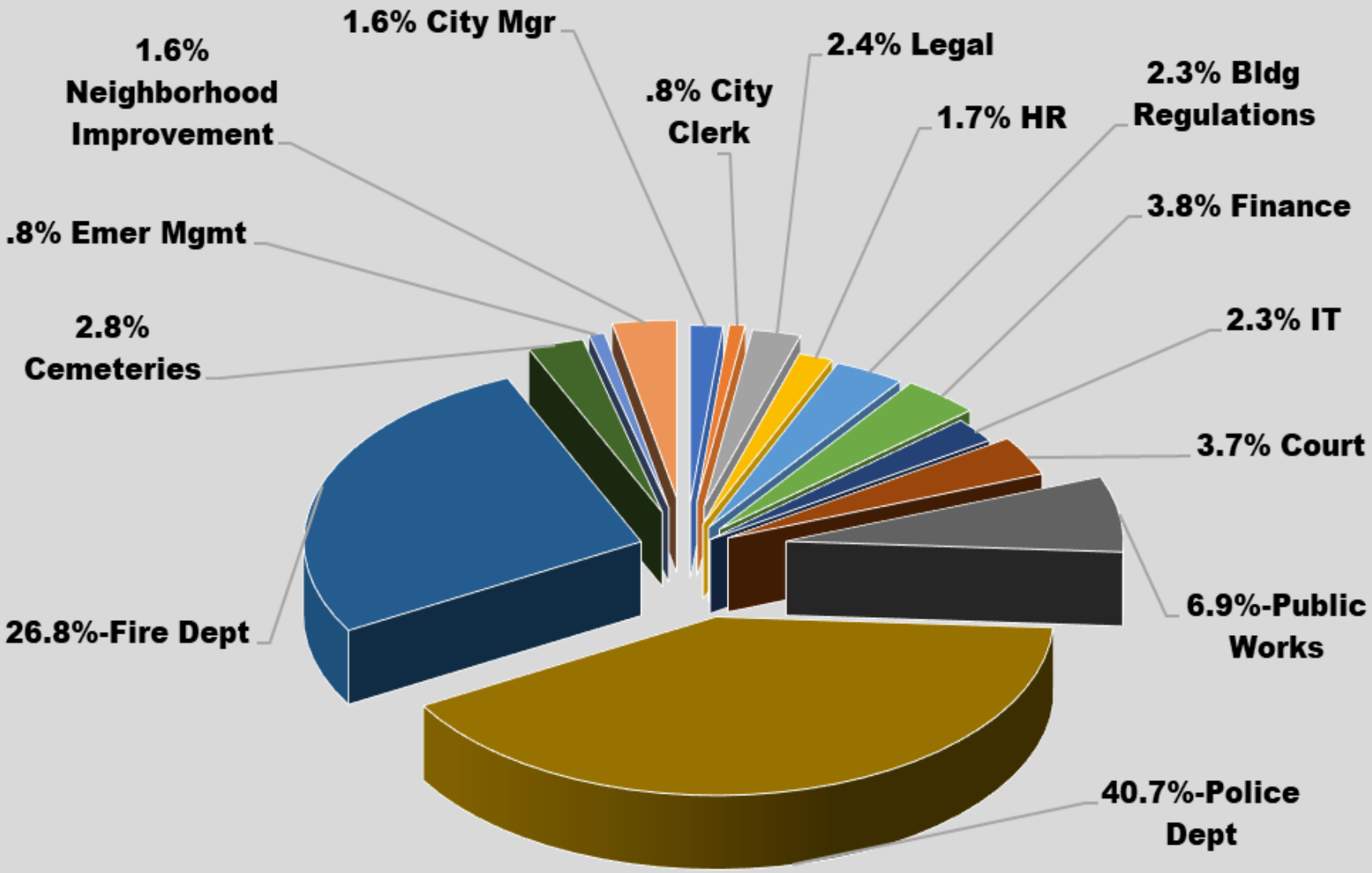
- August Election
- Identify & Implement Professional Development Program for Supervisors and Employees
- Develop and Create Vacant/ Dangerous Building Program
- Begin Development of certain Financial Policies
- Finalize Cyber Incident Response Plan
- Implement Mental Health Program for Fire Staff
- Assess Sustainability and importance of various fire services provided by the Department
- Continuation of Beautification of Cemeteries
- Revise and Update Local Emergency Operations Plan
- Develop Tornado Siren Replacement Plan
- Develop Haz-Mat Flow Study to better protect the Department and Citizens
- Begin Development of Neighborhood Improvement Program
- Begin Implementation of Property Maintenance Code
- Begin Update and Implementation of Sign Code

GENERAL FUND
SUMMARY OF POSITIONS BY DEPARTMENT

FY 2024 GENERAL FUND POSITIONS BY DEPARTMENT

DEPARTMENT	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	PROPOSED CHANGE	% OF TOTAL
City Mgr	4.00	4.15	4.15	-	1.5%
City Clerk	2.00	2.00	2.00	-	0.7%
Legal	6.25	6.25	6.25	-	2.3%
HR	3.60	4.40	4.40	-	1.6%
Bldg Regulations	6.00	9.00	9.00	-	3.4%
Finance	10.00	10.00	10.00	-	3.7%
IT	6.00	6.00	6.00	-	2.2%
Court	9.50	9.50	9.50	-	3.5%
Public Works	17.40	17.40	18.40	1.00	6.9%
Police	109.80	109.30	109.30	-	40.7%
Fire	71.00	71.00	72.00	1.00	26.8%
Cemeteries	7.20	7.20	7.20	-	2.7%
Emer Mgmt	2.00	2.00	2.00	-	0.7%
Neighborhood Improvement	4.20	8.20	8.20	-	3.1%
Total GF Positions	258.95	266.40	268.40	2.00	100.0%

FY 2024 General Fund Positions by Department

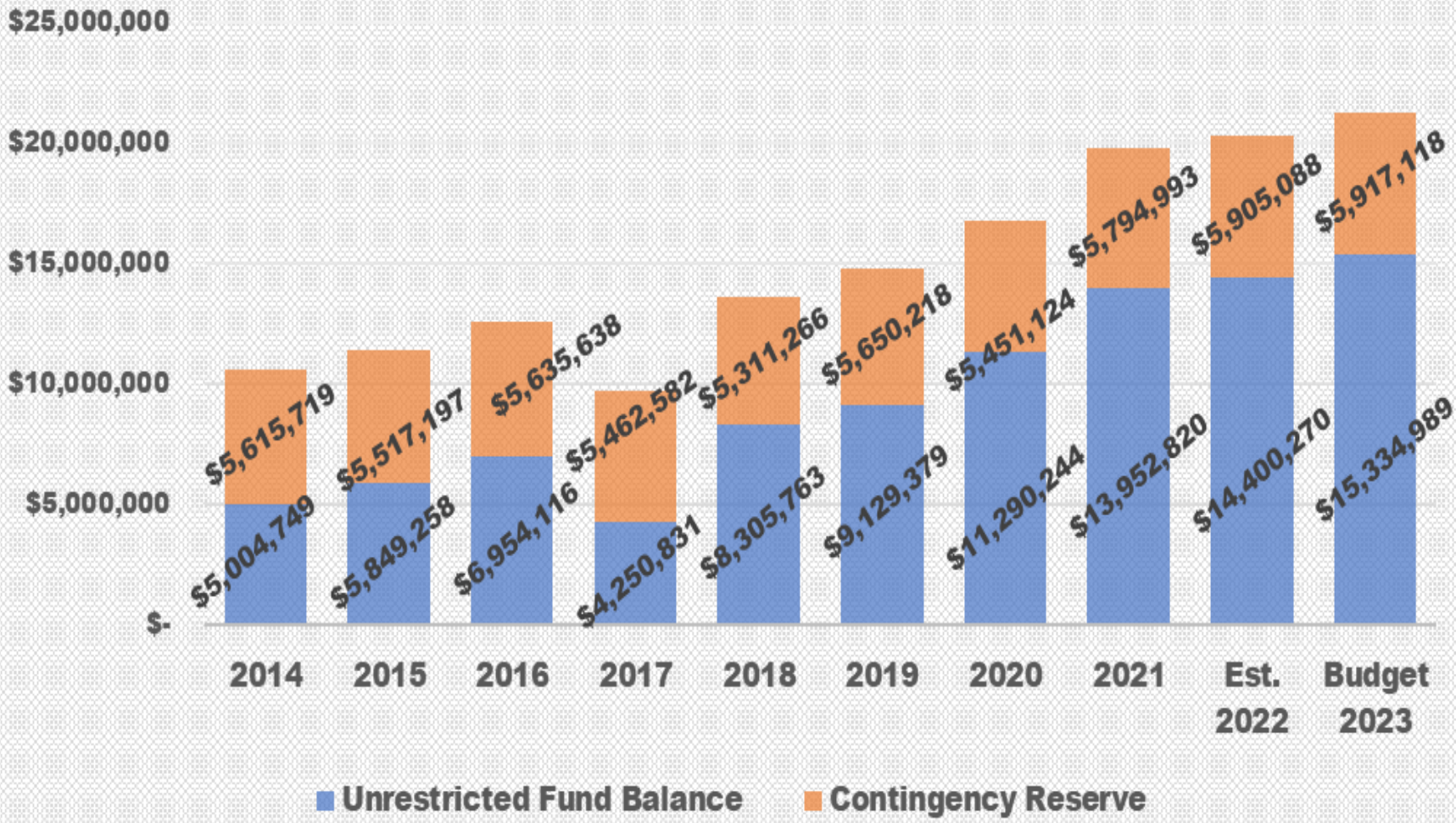


GENERAL FUND
FUND BALANCE

GENERAL FUND 10-YEAR HISTORY OF FUND BALANCE

FISCAL YEAR	UNRESTRICED AMOUNT	CONTINGENCY AMOUNT	TOTAL FUND BALANCE
2015	$ 5,849,258	$ 5,517,197	$ 11,366,455
2016	$ 6,954,116	$ 5,635,638	$ 12,589,754
2017	$ 4,250,831	$ 5,462,582	$ 9,713,413
2018	$ 8,305,763	$ 5,311,266	$ 13,617,029
2019	$ 9,129,379	$ 5,650,218	$ 14,779,597
2020	$ 11,290,244	$ 5,451,124	$ 16,741,368
2021	$ 13,952,820	$ 5,794,993	$ 19,747,813
2022	$ 16,835,327	$ 5,890,013	$ 22,725,340
Est. 2023	$ 20,427,490	$ 6,237,537	$ 26,665,027
Budget 2024	$ 19,171,782	$ 6,815,510	$ 25,987,292

GENERAL FUND 10-YEAR FUND BALANCE HISTORY



GENERAL FUND
USE TAX FUND BALANCE

CITY OF JOPLIN
FISCAL YEAR 2024 PROPOSED BUDGET-USE TAX PROJECTIONS

DESCRIPTION	GENERAL 1%	PUBLIC SAFETY-1/2%	PENSION 1/2%	PARKS & SW-1/4%	TST-1/2%	CIP-3/8%	GRAND TOTAL
PROJECTED BEGINNING FUND BALANCE	*1,949,096*	*926,850*	*-*	*472,866*	*1,075,621*	*744,216*	*5,168,649*
Collections:							
Fiscal Year 2024	1,566,720	783,360	783,360	391,680	783,360	587,520	4,896,000
Total Revenue	1,566,720	783,360	783,360	391,680	783,360	587,520	4,896,000
Less One-Time Expenditures:							
Education-Community Revitalization	15,000						
Beautification					783,360	587,520	1,370,880
Pension Payments (as stipulated by this tax)			783,360				783,360
Police Equipment for Strategies		80,500					80,500
Sub-Total One-Time Expenditures	15,000	80,500	783,360	-	783,360	587,520	2,234,740
Less Ongoing Expenditures:							
Park Rangers (2)				125,850			125,850
Building Regulations Positions (3)	172,973						
Neighborhood Improvement Positions (4)	329,030						
Swing Fire Personnel (3)		327,710					327,710
Police Positions (4)		347,113					347,113
Sub-Total Ongoing Expenditures	502,003	674,823	-	125,850	-	-	800,673
Total Expenditures	517,003	755,323	783,360	125,850	783,360	587,520	3,035,413
PROJECTED FUND BALANCE AS OF 10-31-2024	**2,998,813**	**954,887**	**-**	**738,696**	**1,075,621**	**744,216**	**6,512,233**

EXPENDITURE HIGHLIGHTS – ALL FUNDS

General Fund: $ 4,596,899

- Replacement Squad Vehicle with Squad SUV (5) - $215,000
- Replacement Ladder with Used Quint - $800,000
- Replacement Fire Engine #2 - $1,300,000
- Replacement Fire Engine #3 - $1,300,000

Public Safety Sales Tax Fund: $ 276,615

- Various Capital Replacement and New Capital Equipment

Convention & Tourism Fund: $ 35,000

- Various New Capital Equipment

EXPENDITURE HIGHLIGHTS – ALL FUNDS

Health & Welfare Fund: $ 304,200

- Equipment for Cyber Security Grant - $186,500

Parks & Recreation Fund: $ 950,649

- Replacement Museum Water Boiler/Chiller - $575,000

Solid Waste Management Fund: $ 151,200

- Replacement Leaf Vacuum (2) - $150,000

EXPENDITURE HIGHLIGHTS – ALL FUNDS

Parks & Stormwater Sales Tax: $ 21,191,625

- Ditch & Culvert Improvements, Connecticut between 32nd & 35th - $656,000
- Ditch & Culvert Improvements, Connecticut between 35th & 37th - $518,000
- ARPA Stormwater Projects (9) - $6,126,000
- Low Water Bridge to Grand Falls Trail - $1,300,000
- Ewert Park Splash Park w/Ice Ribbon - $5,000,000
- Ewert Park Covered Basketball Court - $550,000
- Ewert Park Amphitheater - $250,000
- Dover Outdoor Recreation (DORA) - $3,425,000
- Tin Cup Trail Phase II - $1,000,000
- Install Security Lighting - $1,510,000
- Install Security Cameras - $300,000
- Electrical at Mercy Park - $250,000

EXPENDITURE HIGHLIGHTS –ALL FUNDS

Transportation Sales Tax Fund: $ 3,443,360

- Street Maintenance - $150,000
- Neighborhood Improvement - $500,000
- Street Projects (Overlay) - $1,500,000
- Beautification Projects - $783,360
- Replacement 22’ MAPS Vehicle (2) - $270,000

Capital Improvement Sales Tax Fund: $ 14,412,520

- Zora – Rangeline to MO 249 - $9,200,000
- Neighborhood Transportation Improvements (Sidewalk Construction) - $150,000
- Street Surface Repair - $600,000
- 6th Street & Virginia Parking Garage - $3,000,000
- Existing Traffic Signal Upgrades – 4th & Murphy - $375,000
- Intersection Improvements – 4th & Murphy - $500,000

EXPENDITURE HIGHLIGHTS – ALL FUNDS

Community Planning Fund: $ 4,300

- Various New Capital Equipment

American Rescue Plan Act Fund: $ 5,000,000

- Drinking Water Infrastructure

Infrastructure Fund: $ 5,744,050

- Streetscape Project –
  Main Street – 8th to 15th Street - $5,600,000

Airport Fund: $ 10,640,200

- Commercial Terminal Expansion (Design) - $650,000
- Runway 13-31 - $9,900,000

Golf Course Fund: $ 151,500

- Various Capital Replacement and New Capital Equipment

EXPENDITURE HIGHLIGHTS – ALL FUNDS

Sanitary Sewer Fund: $ 21,140,182

- Replacement Trickling Filter Media (2) – Turkey Creek - $3,500,000
- Digester Complex – Turkey Creek & Shoal Creek - $685,000
- Replacement Rodder Truck with Vactor Truck - $310,000
- East 20th Street Sewer Extension (Design) - $300,000
- ARPA Sewer Improvement Grant - $4,478,782
- Sewer Main Line Replacement - $350,000
- 4th & Highland Sewer Improvement - $400,000
- Manhole Rehabilitation - $250,000
- Tin Cup Parallel Line - $5,000,000
- Crane Road – Arbor Hills Lift Station Elimination - $2,500,000
- Glendale Parallel Sewer Improvement - $3,000,000

EXPENDITURE HIGHLIGHTS – ALL FUNDS

Central Garage Fund: $ 184,300

- Replacement Exhaust System for Building - $121,000

Health Self-Insurane Fund: $ 7,300

- Various Capital Replacement

Emergency Communications Fund: $ 228,550

- Various Capital Replacement and New Capital Equipment

FY 2024 PROPOSED BUDGET

NEXT STEPS

- City Council Budget Work Sessions to cover Budget Overview and Issues & Options on September 19-21, 2023
- Fiscal Year 2024 Budget Adoption on October 16, 2023