

CITY OF JOPLIN



FY 2020
PROPOSED BUDGET

**CITY OF JOPLIN
ESTIMATE OF NEEDS
PROJECTED FUND BALANCES
FOR FISCAL YEAR 2019-2020**

	Audited	Projected 2018-2019 Activity				Projected	Projected 2019-2020 Activity				Projected
	Fund					Fund					Fund
	Balance at 10-31-18	Sources	Operating Expenses	Capital Assets *	Total Expenses	Balance at 10-31-19	Sources	Operating Expenses	Capital Assets *	Total Expenses	Balance at 10-31-20
General Fund	13,617,029	31,417,112	30,968,615	1,380,865	32,349,480	12,684,661	31,560,981	29,749,770	1,783,560	31,533,330	12,712,312
Public Safety Sales Tax	7,592,207	7,259,400	6,455,625	47,176	6,502,801	8,348,806	7,367,950	6,606,934	530,650	7,137,584	8,579,172
Convention & Tourism	1,257,792	1,411,000	1,205,472	27,019	1,232,491	1,436,301	1,409,000	1,367,480	16,400	1,383,880	1,461,421
Health & Welfare	689,560	2,599,743	2,517,004	41,106	2,558,110	731,193	2,633,348	2,571,636	46,650	2,618,286	746,255
Parks & Recreation	132,781	3,563,754	3,284,883	277,886	3,562,769	133,766	3,490,450	3,334,032	250,900	3,584,932	39,284
Solid Waste Management	1,164,261	3,046,593	2,918,798	17,525	2,936,323	1,274,531	3,035,286	2,919,300	29,850	2,949,150	1,360,667
Parks/Stormwater Sales Tax	4,305,785	3,818,200	1,216,649	2,583,000	3,799,649	4,324,336	3,672,475	1,338,420	3,975,900	5,314,320	2,682,491
Transportation Sales Tax	5,511,645	11,654,432	10,340,065	2,542,872	12,882,937	4,283,140	11,215,522	9,445,148	2,375,600	11,820,748	3,677,914
Capital Improvement Sales Tax	17,678,340	8,832,300	815,916	9,181,819	9,997,735	16,512,905	5,608,713	823,650	11,466,000	12,289,650	9,831,968
Community Development	(1,480,915)	6,243,577	6,169,762	-	6,169,762	(1,407,100)	6,044,359	6,028,631	10,250	6,038,881	(1,401,622)
Economic Development	3,802,398	25,000	-	-	-	3,827,398	20,000	-	-	-	3,847,398
Debt Service	91,479	1,620,000	1,690,609	-	1,690,609	20,870	-	-	-	-	20,870
Infrastructure Improvements	(3,877,513)	18,519,163	100,000	18,344,189	18,444,189	(3,802,539)	3,705,000	1,100,000	2,845,000	3,945,000	(4,042,539)
Revolving Public Improvements	412,919	655,000	343,250	-	343,250	724,669	70,000	68,250	-	68,250	726,419
Regional Airport	29,586,532	3,261,726	2,338,816	1,663,504	4,002,320	30,509,442	11,045,160	2,577,709	9,196,500	11,774,209	38,976,893
Municipal Golf Course	403,175	972,680	787,017	105,349	892,366	588,838	795,980	817,062	95,480	912,542	567,756
Sanitary Sewer	78,781,625	16,377,183	14,159,074	9,424,107	23,583,181	80,999,734	16,364,000	13,875,383	10,351,173	24,226,556	83,488,351
Central Garage	345,691	1,708,044	1,554,553	18,400	1,572,953	499,182	1,708,700	1,575,960	314,000	1,889,960	631,922
Health Self-Insurance	3,166,598	5,387,000	4,862,300	-	4,862,300	3,691,298	5,437,000	4,862,300	3,000	4,865,300	4,265,998
Workers Compensation Self-Ins	2,937,414	706,545	1,546,157	-	1,546,157	2,097,802	701,431	706,450	-	706,450	2,092,783
Liability & Property Insurance	697,052	1,185,979	1,310,688	-	1,310,688	572,343	1,763,608	1,313,608	-	1,313,608	1,022,343
Emergency Communications	1,659,082	1,822,189	1,870,396	91,600	1,961,996	1,610,875	1,829,377	1,884,999	81,050	1,966,049	1,555,253
Joplin TIF Commission	2,136,928	1,863,000	13,000	2,100,000	2,113,000	1,886,928	1,863,000	13,000	2,100,000	2,113,000	1,636,928
Joplin Redevelopment Corporation	5,169,364	4,076,000	864,000	96,082	960,082	8,285,282	4,079,000	864,000	96,082	960,082	11,404,200

Budget Summary

	Governmental	Proprietary	Component	Total
	Funds	Funds	Units	All
				Funds
REVENUES				
Taxes	\$ 49,733,088	\$ -	\$ 5,890,000	\$ 55,623,088
Licenses & Permits	1,747,800	-	-	1,747,800
Fines & Forfeitures	852,000	-	-	852,000
Service Charges & User Fees	3,571,450	20,842,537	-	24,413,987
Charges & Assessments	1,370,674	8,647,239	-	10,017,913
Other Income & Donations	1,951,175	95,000	52,000	2,098,175
Intergovernmental	12,073,360	8,840,000	-	20,913,360
TOTAL REVENUES	\$ 71,299,547	\$ 38,424,776	\$ 5,942,000	\$ 115,666,323
EXPENDITURES				
General Government	\$ 5,829,088	\$ 9,273,369	\$ 3,073,082	\$ 18,175,539
Public Safety	21,343,898	1,789,636	-	23,133,534
Public Works	2,508,595	2,394,947	-	4,903,542
Highways & Streets	24,825,468	-	-	24,825,468
Environmental	2,851,419	11,044,501	-	13,895,920
Health Services	2,552,789	-	-	2,552,789
Culture & Recreation	5,542,339	792,257	-	6,334,596
Social Services	6,781,510	-	-	6,781,510
Debt Service	-	591,117	-	591,117
Infrastructure/Economic Development	3,945,000	-	-	3,945,000
TOTAL EXPENDITURES	\$ 76,180,106	\$ 25,885,827	\$ 3,073,082	\$ 105,139,015
EXCESS REVENUES OVER (UNDER) EXPEN.	\$ (4,880,559)	\$ 12,538,949	\$ 2,868,918	\$ 10,527,308
OTHER FINANCING SOURCES (USES)				
Transfers In	\$ 8,533,537	\$ 1,220,480	\$ -	9,754,017
Transfers Out	(12,503,905)	(1,727,644)	-	(14,231,549)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (3,970,368)	\$ (507,164)	\$ -	\$ (4,477,532)
NET CHANGE IN FUND BALANCE	\$ (8,850,927)	\$ 12,031,785	\$ 2,868,918	\$ 6,049,776
FUND BALANCE, BEGINNING OF YEAR	\$ 49,092,937	\$ 120,569,514	\$ 10,172,210	\$ 179,834,661
FUND BALANCE, END OF YEAR	\$ 40,242,010	\$ 132,601,299	\$ 13,041,128	\$ 185,884,437
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	\$ -	\$ 109,183,603	\$ -	\$ 109,183,603
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	16,656,241	-	-	16,656,241
Unrestricted Fund Balance/Net Assets	23,585,769	19,713,935	13,041,128	56,340,832
TOTAL FUND BALANCE SUMMARY	\$ 40,242,010	\$ 132,601,299	\$ 13,041,128	\$ 185,884,437

REVENUES

FY 2020 Proposed Budget

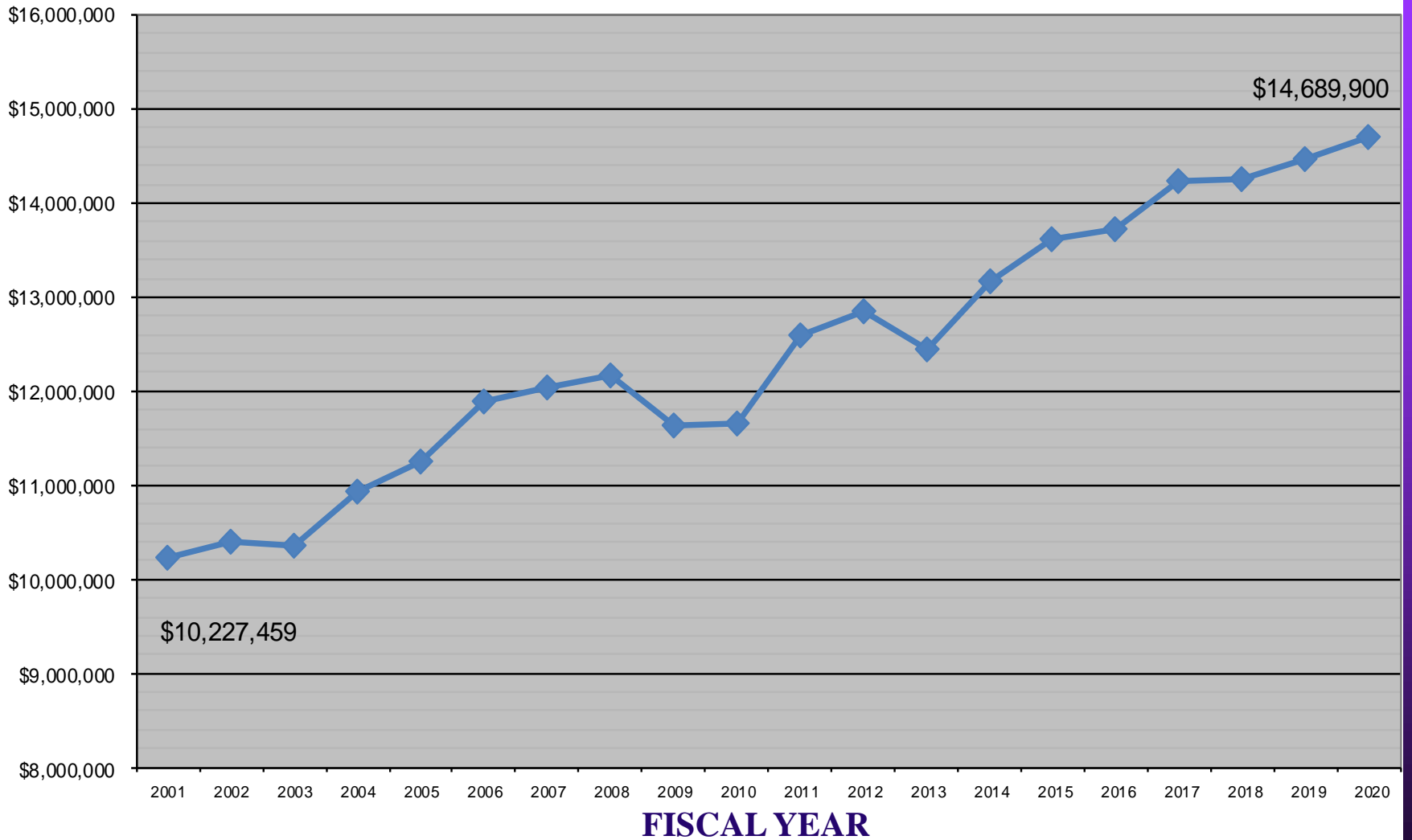
General Sales Tax	\$	14,689,900
Public Safety General Sales Tax		7,344,950
Utility Franchise Tax		6,185,000
Interest Earnings		1,810,250
Fines & Forfeitures		852,000
Other Income		287,925
Parks & Stormwater Sales Tax		3,672,475
Transportation Sales Tax		7,344,950
Capital Improvement Sales Tax		5,508,713
Wastewater Fees		16,165,000
Intergovernmental (Grants)		20,913,360
Charges for Services		20,014,700
Other Taxes		9,558,000
Property Taxes		1,319,100
TOTAL REVENUE	\$	115,666,323

REVENUE HIGHLIGHTS

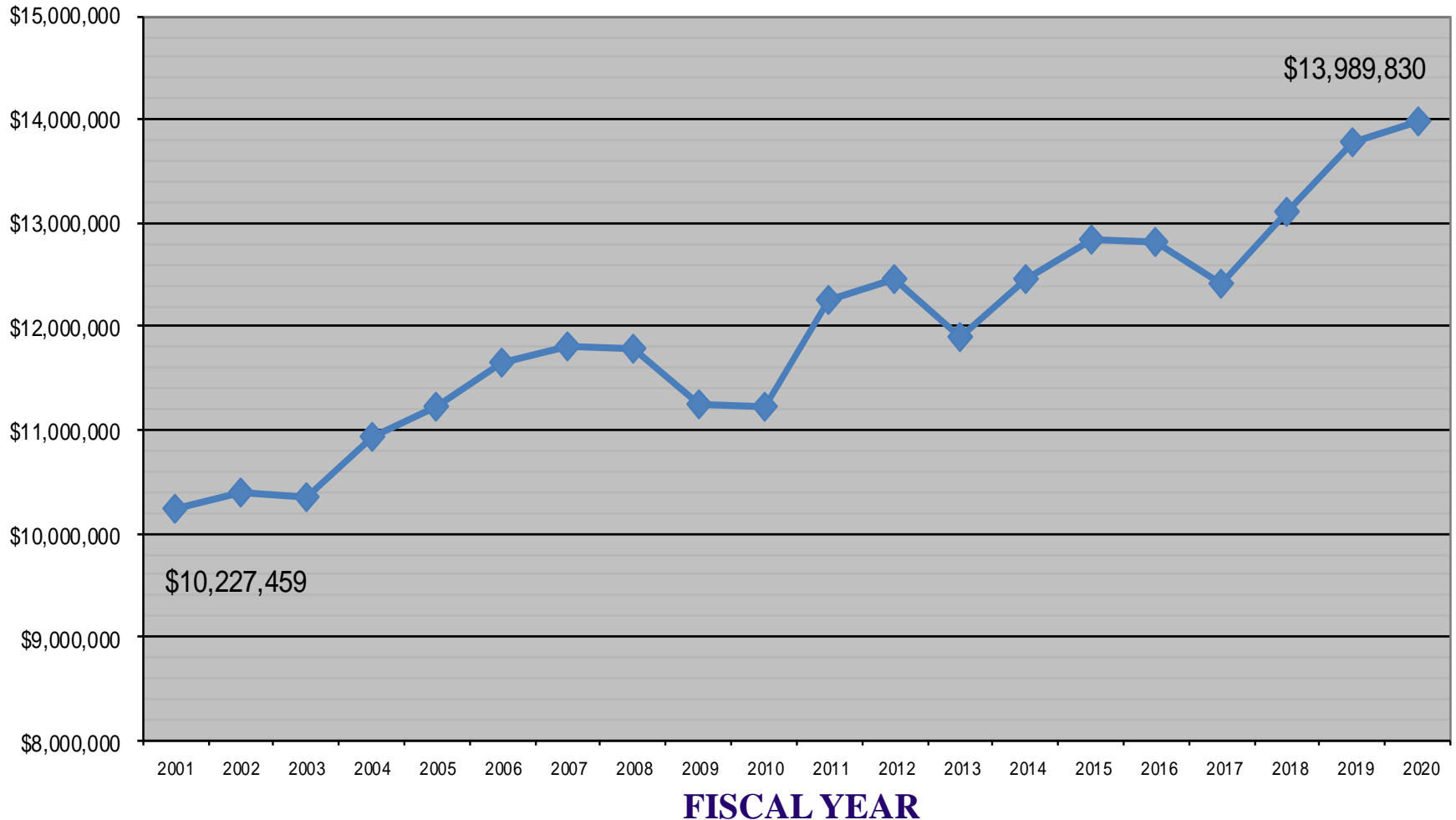
•Sales Tax

- Projected Sales Tax increase in the FY 2020 Budget is 1.5%.
- Revenue generated from the 1.0% General 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 approximately \$38.6 million in FY 2020.

1% GENERAL GROSS SALES TAX

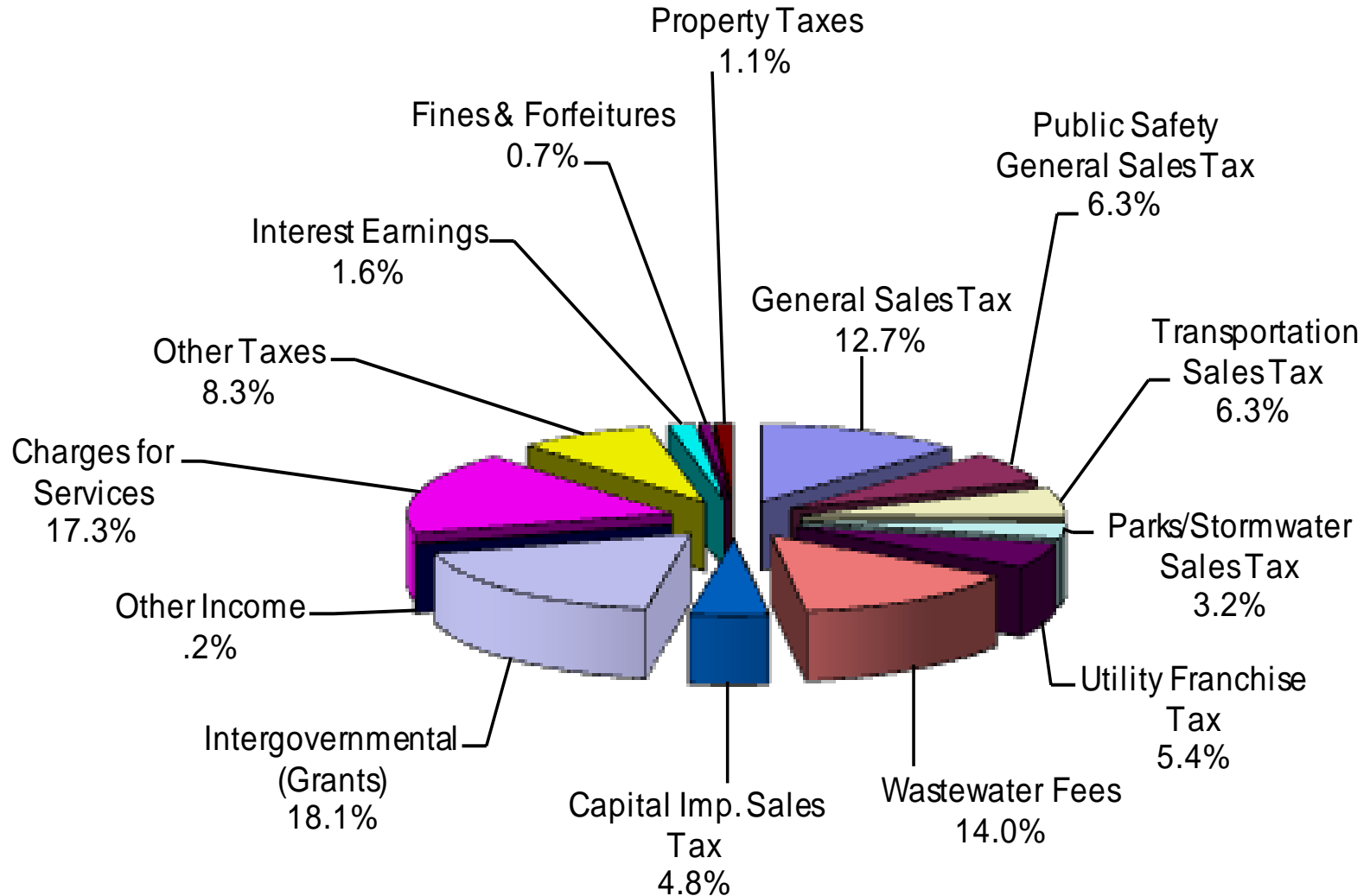


1% GENERAL NET SALES TAX (Less TIF Payments)



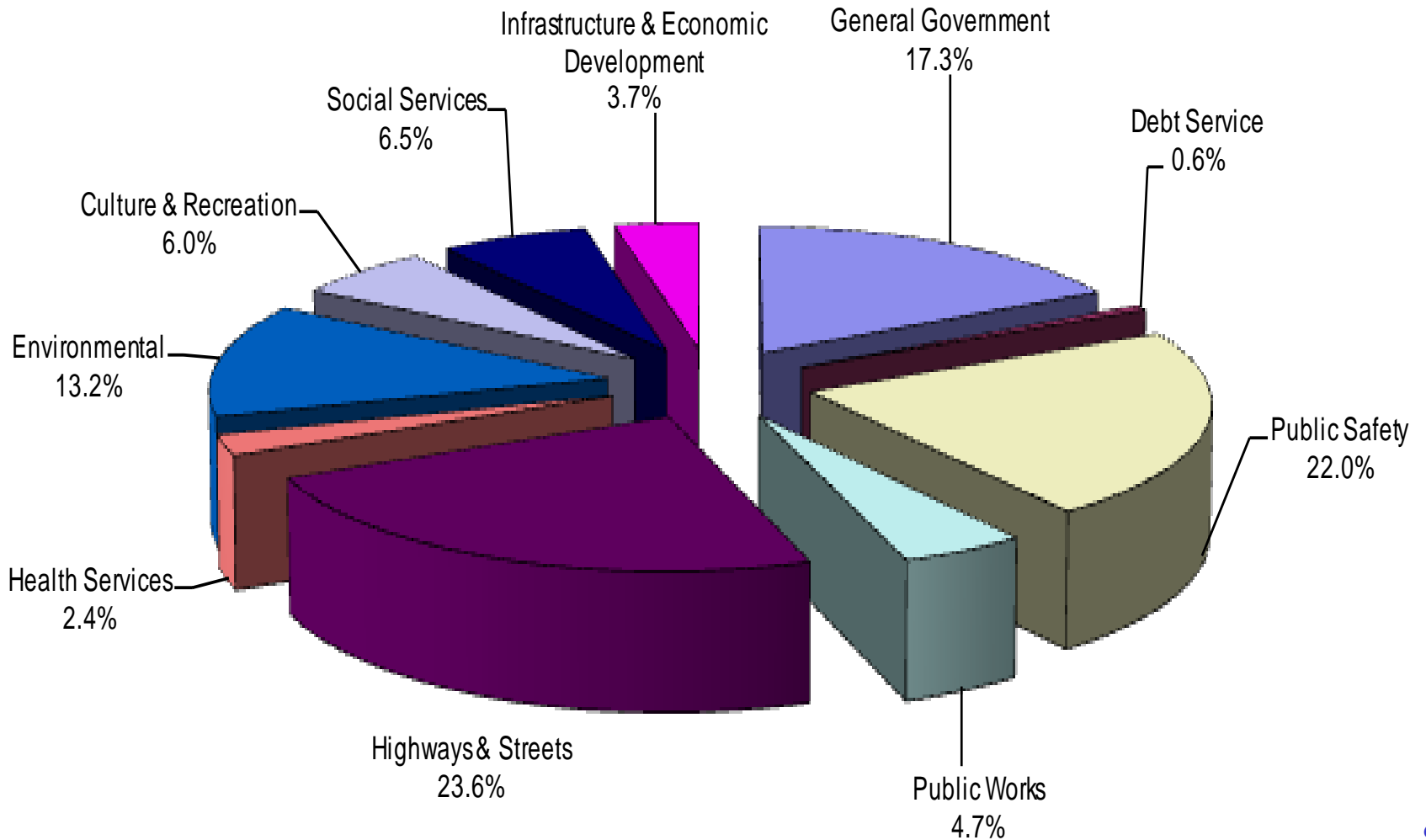
TOTAL REVENUE BY TYPE – ALL FUNDS

FY 2020 Budget

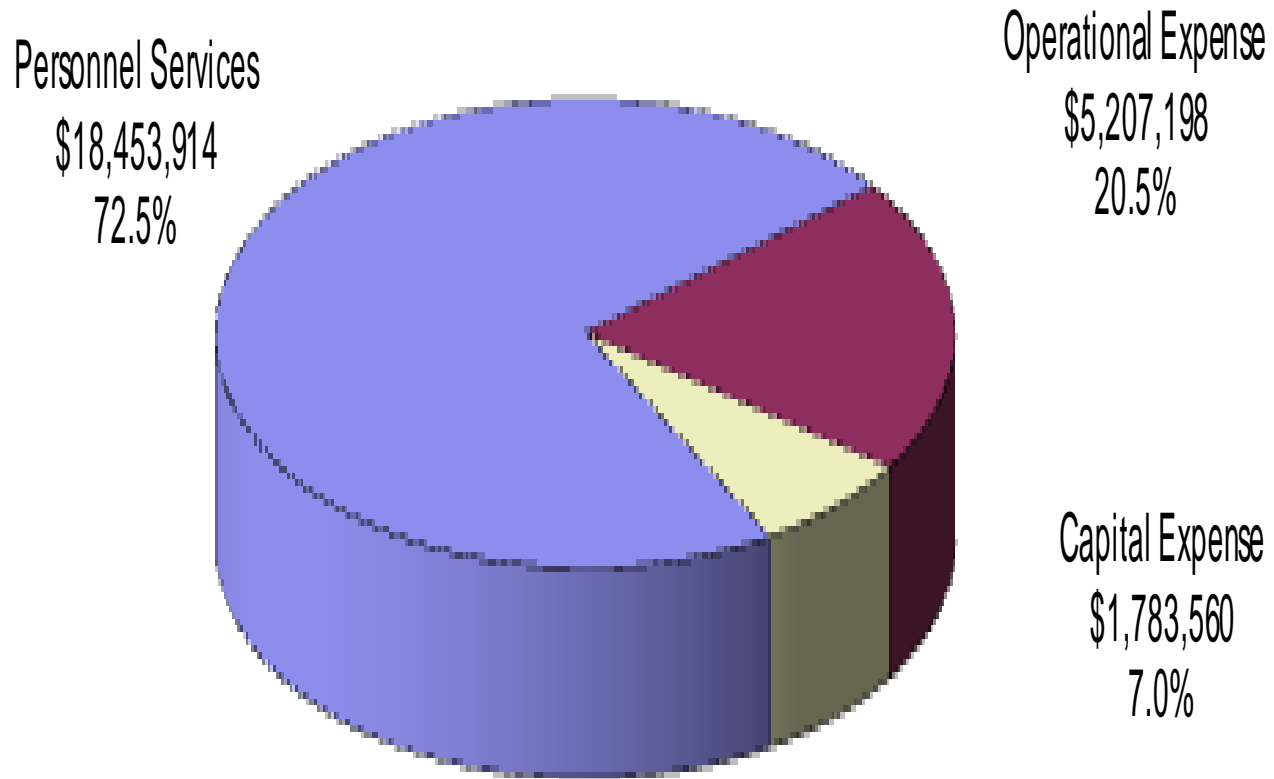


EXPENDITURES BY FUNCTION – ALL FUNDS

FY 2020 Budget



TOTAL EXPENDITURES GENERAL FUND FY 2020 Budget



Positions by Fund

Full-Time Equivalent (FTE)

	FY 2018 Actual	FYE 2019 Actual	FY 2020 Proposed Budget
GENERAL FUND			
City Manager	3.00	3.00	4.00
City Clerk	2.00	2.00	2.00
Legal Services	6.40	6.40	6.25
Human Resources	4.00	3.60	3.60
Building Regulations	6.00	6.00	6.00
Finance	10.00	10.00	10.00
Information Technology	6.00	6.00	6.00
Municipal Court	10.00	9.00	9.00
Public Works	17.30	17.40	17.40
Police	139.80	109.80	109.80
Fire	96.00	71.00	71.00
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	313.90	257.60	258.45
SPECIAL REVENUE FUNDS			
Public Safety Sales Tax	-	55.00	55.00
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	33.55	31.80	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	59.20	59.20	59.20
Capital Improvements Sales Tax	1.90	1.90	1.90
Community Planning	12.80	12.80	8.80
Total Special Revenue Funds	170.05	223.30	219.30
ENTERPRISE FUNDS			
Regional Airport	8.55	12.30	13.80
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	52.70	52.70	52.95
Total Enterprise Funds	71.75	75.50	77.25
INTERNAL SERVICE FUNDS			
Central Garage	5.20	5.20	5.20
Workers Compensation	0.50	0.80	0.80
Liability & Property Self-Insurance	0.50	0.60	0.60
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	28.20	28.60	28.60
TOTAL FTE - ALL FUNDS	583.90	585.00	583.60
Not included in FTE Count:			
One Public Defender in Municipal Court (Contract)			
Nine City Councilors (Stipend)			

FY 2020 PROPOSED PERSONNEL CHANGES

- General Fund:
 - Add Executive Assistant/Secretary to City Manager Department (net neutral budget impact)
 - Increase Assistant City Attorney from .75 FTE to 1.00 FTE and Eliminate Prosecutor's unfilled Part-Time Clerk in Legal Services (net neutral budget impact)

FY 2020 PROPOSED PERSONNEL CHANGES

- Community Planning Fund:
 - Add Planner in Planning & Zoning division, due to the grant requirement of the Metropolitan Planning Organization (MPO) grant
 - Eliminate unfilled Community Development Assistant position
 - Eliminate 4 unfilled CDBG-DR grant-funded positions due to near completion of the grant

FY 2020 PROPOSED PERSONNEL CHANGES

- Airport Fund:
 - Add 3 Part-Time Custodians (1.5 FTE) to bring the outside custodial service in-house (net neutral budget impact)
- Sanitary Sewer Fund:
 - Add Part-Time Laborer I (.25 FTE) in Sewer Billing for shut-off compliance, rather than use existing employees in other positions from outside departments (net neutral budget impact)

FY 2020 PROPOSED PERSONNEL CHANGES

- Step Increase effective on employee's anniversary date, for those eligible employees
- Estimated 3% increase in Health Insurance
- Decrease in LAGERS contribution from 12.7% to 12.5%
- Increase in Police & Fire Pension contribution from 30.97% to 31.75%

EXPENDITURE HIGHLIGHTS

- General Fund: \$ 952,750
 - Voice Over Internet Phone (VOIP) Conversion
 - Phase 2 of 3 - \$102,750
 - Replacement Quint – Fire Truck #1 - \$850,000
- Public Safety Sales Tax Fund: \$ 347,600
 - Replacement Mobile Data Computers (79) - \$347,600

EXPENDITURE HIGHLIGHTS

- Parks & Stormwater Sales Tax – Stormwater Projects: \$ 3,852,800
 - Minor System Improvements – 10th & Main Culvert Replacement - \$220,000
 - Minor System Improvements – 10th & Chestnut Culvert Replacement - \$388,000
 - Minor System Improvements – 4th & Porter Culvert Replacement - \$1,192,500
 - Culvert Improvements – Lone Elm & Murphy Blvd. - \$565,000
 - Ditch & Culvert Improvements, Connecticut between 32nd & 35th (ROW) - \$169,000
 - Ditch & Culvert Improvements, Connecticut between 35th & 37th (ROW) - \$123,000
 - Channel Improvements, Canterbury Ditch 3rd to 7th (Design) - \$116,300
 - Ditch & Culvert Improvements, 4th & School Avenue - \$960,000
 - Ditch & Culvert Improvements, 2nd & Oliver/McCoy - \$119,000

EXPENDITURE HIGHLIGHTS

- Parks & Stormwater Sales Tax – Parks Projects: \$ 123,100
 - Trail Amenities (Benches, Receptacles & Trail Markers) - \$20,100
 - Athletic Complex Improvements (Playground) - \$45,000
 - Ewert Park Improvements (Landscaping) - \$2,000
 - Leonard Park Improvements (Landscaping) - \$2,000
 - McClelland Park Improvements (Landscaping) - \$2,000
 - Humphrey Park Improvements (Landscaping) - \$2,000
 - Landreth Park Improvements (Playground & Landscaping) - \$50,000

EXPENDITURE HIGHLIGHTS

- Transportation Sales Tax Fund: \$ 2,068,800
 - Replacement Pot Hole Patch Truck - \$104,000
 - Replace Single Axle Dump Truck with 10-Wheeler Dump Truck with Snow Box & Plow (2) - \$385,000
 - Street Maintenance - \$150,000
 - City Overlay Program - \$1,050,000
 - Replacement Street Sweeper - \$239,800
 - Replacement Trolley Vehicle (2) - \$140,000

EXPENDITURE HIGHLIGHTS

- Capital Improvement Sales Tax Fund: \$ 11,466,000
 - 32nd Street – Schifferdecker to Country Club Road (ROW) - \$690,000
 - 32nd Street – County Club to Central City Road (ROW) - \$690,000
 - Connecticut – 32nd to 44th (ROW) - \$500,000
 - Zora – Rangeline to MO 249 (ROW) - \$645,000
 - 32nd Street – Schifferdecker to Country Club Road - \$750,000
 - 32nd Street – Country Club to Central City Road - \$791,000
 - Neighborhood Transportation Improvements - \$150,000
 - Street Surface Repair - \$650,000
 - Connecticut – 32nd to 44th - \$4,500,000
 - Zora – Rangeline to MO 249 - \$1,500,000
 - Existing Traffic Signal Upgrades – Automated Signal Timing Systems - \$600,000

EXPENDITURE HIGHLIGHTS

- Infrastructure Fund: \$ 2,820,000
 - 15th Street Extension - \$225,000
 - Infrastructure #1 & #2 – Sidewalk Projects – CDBG-DR - \$825,000
 - Infrastructure #1 & #2 – Street Projects – CDBG-DR - \$1,250,000
 - 4th & School – Stormwater Project – CDBG Entitlement
 - \$390,000
 - Infrastructure #1 & #2 – Stormwater Projects – CDBG-DR
 - \$130,000
- Airport Fund: \$ 9,150,000
 - Runway 18/36 – Phase 1 of 2 - \$7,900,000
 - Entrance Road Project – GA Terminal - \$1,250,000

EXPENDITURE HIGHLIGHTS

- Sanitary Sewer Fund: \$ 10,106,073
 - Replacement Roof (3) – Turkey Creek & Shoal Creek Digesters
- \$775,000
 - Replacement Rodder Truck - \$300,000
 - 7th Street East Annexation Sanitary Sewer Extension - \$400,000
 - I & I Rehabilitation - \$1,750,000
 - Parallel Force Main – Tin Cup to Filmore Bridge - \$3,000,000
 - Parallel Gravity Junction Box – Lone Elm - \$1,200,000
 - Waters Edge Interceptor - \$931,073
 - Joplin Creek Lone Elm Interceptor - \$1,400,000
 - Storage Basin Study – Turkey Creek - \$350,000
- Central Garage Fund: \$ 300,000
 - Replacement Diesel Fuel Island - \$300,000