



City Manager's Office  
602 S. Main Street  
Joplin, Missouri 64801  
(417) 624-0820 Ext. 205

TO: City Council  
FROM: Sam Anselm, City Manager  
DATE: July 27, 2018  
RE: Weekly Update

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Good afternoon, everyone. Please see below for a few updates.

- Councilmembers requested information about the current revenues and expenditures in the Public Safety Tax; that information is attached for your review. If you have any questions staff will be prepared to answer them during our work session on August 13<sup>th</sup>.
- Speaking of the August work session, I note two other topics for discussion – an update on the 5-city pay study that AtCM Taylor Cunningham is working on, and continued discussions of the 12-hour shift for police officers. I believe these three discussion items will make for a full evening, but if there are other items you'd like to add to the agenda, please let me know at your earliest convenience.
- Bids for the work on the Howsmon's building at 506/508 Virginia are due on Monday. At this point staff is planning to have a contract for your consideration at our meeting on August 6<sup>th</sup>.
- Earlier this week a reporter from the NY Times was in Joplin as part of a story on old railroad stations and train depots. Working with the Missouri Dept. of Natural Resources, who owns the Union Depot, CVB Director Patrick Tuttle and MoDNR staff met with the reporter on site for an interview and pictures. I do not know when the story will run, but we hope media coverage might spur some interest in redevelopment of the building.
- In case you missed the announcement earlier this week, we will hold a ribbon cutting and open house for the new Senior Citizens Center on Thursday, August 16<sup>th</sup>, from 2:00-4:00 p.m. Refreshments will be served, but we hope you can make it out to the event.
- Finally, during one of our Use Tax presentations this week, we learned that in Jasper County, the City's Proposition A is actually printed on the back of the ballots, and is the only item on the back. Election workers are being instructed by the county clerk to tell people to turn their ballot over, but we will incorporate this information into future education talks when we meet with various groups. I'll also ask our public information officer to share this information on our various social media pages so that Joplin residents in Jasper County are aware of the double-sided ballot.

If you have any questions about these items, please let me know. I will be out of the office until August 6<sup>th</sup>, but Dan Pekarek will serve as Acting CM while I'm gone. Enjoy your weekend.

PUBLIC SAFETY SALES TAX  
ANALYSIS  
As of April 30, 2018  
Sales Tax Rate .50% (1/2)

	PS SALES TAX FY 2018	PS SALES TAX FY 2017	PS SALES TAX FY 2016	PS SALES TAX FY 2015	PS SALES TAX FY 2014	PS SALES TAX FY 2013	PS SALES TAX FY 2012	PS SALES TAX FY 2011	PS SALES TAX FY 2010	PS SALES TAX GRAND TOTAL
Beginning Fund Balance	\$ 6,846,540	\$ 8,809,822	\$ 10,247,328	\$ 12,098,927	\$ 10,952,669	\$ 12,306,432	\$ 12,404,776	\$ 10,218,565	\$ 8,340,901	\$ -
<b>Revenues:</b>										
Sales tax receipts	\$ 3,694,915	\$ 7,110,222	\$ 6,858,857	\$ 6,797,065	\$ 6,567,783	\$ 6,209,357	\$ 6,417,984	\$ 6,281,860	\$ 5,815,642	\$ 70,965,403
Land Donation	-	-	-	-	-	-	-	-	36,000	36,000
Total Revenue	<u>\$ 3,694,915</u>	<u>\$ 7,110,222</u>	<u>\$ 6,858,857</u>	<u>\$ 6,797,065</u>	<u>\$ 6,567,783</u>	<u>\$ 6,209,357</u>	<u>\$ 6,417,984</u>	<u>\$ 6,281,860</u>	<u>\$ 5,851,642</u>	<u>\$ 71,001,403</u>
<b>Expenditures:</b>										
<i>Public Works:</i>										
Electric Charges-Street Lights	\$ 180,699	\$ 332,683	\$ 333,810	\$ 308,949	\$ 336,952	\$ 342,831	\$ 244,282	\$ 207,346	\$ 96,725	\$ 2,423,813
Sub-Total Public Works	<u>\$ 180,699</u>	<u>\$ 332,683</u>	<u>\$ 333,810</u>	<u>\$ 308,949</u>	<u>\$ 336,952</u>	<u>\$ 342,831</u>	<u>\$ 244,282</u>	<u>\$ 207,346</u>	<u>\$ 96,725</u>	<u>\$ 2,423,813</u>
<i>Police:</i>										
Wages & Benefits	\$ 915,134	\$ 1,679,688	\$ 1,690,097	\$ 1,779,680	\$ 1,812,395	\$ 2,377,418	\$ 1,670,021	\$ 1,608,017	\$ 1,506,077	\$ 17,728,268
Wearing Apparel	4,382	17,551	16,603	15,195	14,325	17,404	15,767	14,201	18,075	201,342
Maintenance Supplies	-	-	-	-	-	-	900	833	979	5,615
Operational Supplies	7,939	32,399	20,314	13,731	12,493	15,739	21,317	19,529	27,283	256,384
Computer Peripherals	-	-	119	-	-	-	-	-	1,997	2,116
General Office Supplies	100	482	298	607	563	1,271	588	907	1,151	7,134
Small Office Equipment	-	-	-	-	-	-	-	-	-	490
Small Office Furnishings	-	-	400	450	-	480	-	-	-	3,175
Chemical & Laboratory Suppl	995	1,771	772	2,304	2,121	1,893	2,245	1,871	457	19,306
Telephone Charges	8,104	24,293	32,385	11,007	9,274	8,060	6,140	4,300	3,214	111,824
Cellular Telephone	159	378	378	220	-	-	-	-	-	1,136
Fuel, Oil & Diesel	4,967	11,603	10,872	18,416	30,159	40,768	51,756	58,639	46,095	341,169
Central Garage Repairs	3,814	24,327	21,466	12,970	15,863	35,559	44,647	40,489	33,738	268,846
Vehicle Lease	-	-	-	-	-	-	-	-	-	2,700
Vehicle Cleaning	-	-	-	-	-	-	-	-	-	226
Laundry Services	-	-	-	-	-	273	1,270	979	764	6,129
Maintenance Contracts & Agr	8,493	21,654	30,220	41,650	41,704	40,886	40,395	43,684	34,804	382,659
Travel Expenses	2,994	3,456	4,347	2,573	2,106	3,226	4,244	1,216	3,712	47,137
Conferences & Seminars	1,000	5,521	12,530	11,185	9,742	5,915	4,255	2,555	5,654	58,357
Dues & Memberships	-	35	40	35	80	-	-	-	-	190
Publications & Subscriptions	-	-	-	-	-	-	-	-	798	798
Printing Services	-	261	110	-	-	817	504	320	1,160	4,261
Liability Insurance	16,650	43,244	32,962	29,981	27,900	32,203	24,571	-	-	207,510
Land Acquisition	-	-	-	-	-	-	-	-	-	198,456
Motor Vehicles	93,521	44,606	68,500	31,781	-	89,241	-	-	-	732,771

PUBLIC SAFETY SALES TAX  
ANALYSIS  
As of April 30, 2018  
Sales Tax Rate .50% (1/2)

	PS SALES TAX FY 2018	PS SALES TAX FY 2017	PS SALES TAX FY 2016	PS SALES TAX FY 2015	PS SALES TAX FY 2014	PS SALES TAX FY 2013	PS SALES TAX FY 2012	PS SALES TAX FY 2011	PS SALES TAX FY 2010	PS SALES TAX GRAND TOTAL
Building Improvements	-	-	-	-	5,153	-	-	-	-	5,153
Operating Equipment	78,772	44,580	47,259	26,331	14,988	12,462	-	-	-	273,558
Computer Equipment	-	8,711	-	2,415	3,608	-	-	-	19,673	648,787
Transfers Out	298,812	563,478	684,803	655,959	649,951	598,436	582,896	572,782	527,425	5,993,012
Sub-Total Police	<u>\$ 1,445,837</u>	<u>\$ 2,528,037</u>	<u>\$ 2,674,475</u>	<u>\$ 2,656,488</u>	<u>\$ 2,652,426</u>	<u>\$ 3,282,052</u>	<u>\$ 2,471,515</u>	<u>\$ 2,370,322</u>	<u>\$ 2,233,056</u>	<u>\$ 27,508,509</u>
<i>Fire:</i>										
Wages & Benefits	\$ 732,814	\$ 1,685,230	\$ 1,626,508	\$ 1,562,845	\$ 1,383,475	\$ 1,840,181	\$ 1,256,016	\$ 387,432	\$ 320,276	\$ 11,693,989
Wearing Apparel	965	5,566	6,455	4,662	3,066	1,787	12,528	3,237	1,399	44,767
Operational Supplies	-	637	1,488	58	6,034	3,236	5,017	4,549	2,334	24,692
Computer Peripherals	-	-	192	-	-	-	-	-	-	192
Small Office Furnishings	1,596	-	-	-	-	-	-	-	-	1,596
Safety Equipment	-	5,455	10,447	10,378	6,421	15,135	45,715	13,875	10,083	128,600
Electric Charges	8,970	18,181	31,119	41,476	32,558	17,884	10,316	-	-	160,503
Gas Charges	446	-	905	1,569	4,391	3,153	392	-	-	10,857
Telephone Charges	122	216	220	3,099	185	97	44	-	-	3,983
Water Charges	2,376	3,243	11,319	12,813	10,497	5,074	3,433	-	-	48,756
Wastewater Charges	530	1,063	-	-	-	-	-	-	-	1,593
Sanitation Charges	1,059	1,945	1,770	1,757	231	283	66	-	-	7,112
Fuel, Oil & Diesel	183	544	508	460	-	-	-	-	-	1,695
Pest Control	-	400	270	405	270	-	70	-	-	1,415
Property Repairs	680	332	1,107	1,178	203	-	-	-	-	3,501
Central Garage Repairs	-	-	687	1,355	120	-	-	-	-	2,162
FEMA Cleanup Fees	-	-	-	-	4,828	1,081,134	-	-	-	1,085,962
Maintenance Contracts & Agr	3,107	7,366	9,240	10,621	10,170	8,844	8,454	7,830	6,418	89,826
Travel Expenses	76	1,143	1,992	101	786	-	-	-	56	4,411
Conferences & Seminars	265	230	545	-	800	-	-	-	95	1,935
Paramedic Training	355	5,775	545	300	1,634	2,077	1,737	9,927	-	22,350
Educational Materials	-	-	-	-	-	2,108	-	1,093	1,360	4,561
Liability Insurance	16,173	40,480	33,550	27,647	25,924	24,606	5,158	-	-	173,537
Building Acquisitions	5,393	-	4,590	-	-	3,401	1,417,438	676,141	51,332	2,159,526
Land Acquisition	-	-	155,890	-	-	-	-	-	36,000	191,890
Motor Vehicles	-	-	-	-	28,262	296,063	545,069	-	858,209	1,727,603
Emergency Operating Equip	16,520	-	-	-	8,556	2,086	114,738	92,826	-	234,726
Computer Equipment	1,053	-	-	-	-	5,294	7,796	-	649	95,852
Transfers Out	192,729	360,519	374,155	333,048	323,098	289,830	168,692	156,327	140,969	2,513,621
Sub-Total Fire	<u>\$ 985,410</u>	<u>\$ 2,138,323</u>	<u>\$ 2,273,501</u>	<u>\$ 2,013,774</u>	<u>\$ 1,851,510</u>	<u>\$ 3,602,273</u>	<u>\$ 3,602,678</u>	<u>\$ 1,353,236</u>	<u>\$ 1,429,181</u>	<u>\$ 20,441,212</u>

*PS Training Center:*

PUBLIC SAFETY SALES TAX  
ANALYSIS  
As of April 30, 2018  
Sales Tax Rate .50% (1/2)

	PS SALES TAX FY 2018	PS SALES TAX FY 2017	PS SALES TAX FY 2016	PS SALES TAX FY 2015	PS SALES TAX FY 2014	PS SALES TAX FY 2013	PS SALES TAX FY 2012	PS SALES TAX FY 2011	PS SALES TAX FY 2010	PS SALES TAX GRAND TOTAL
Janitorial Supplies	\$ 1,026	\$ 1,117	\$ 264	\$ 90	\$ -	\$ 1,541	\$ -	\$ -	\$ -	\$ 4,038
Maintenance Supplies	-	-	95	-	-	-	-	-	-	95
Operational Supplies	416	1,069	746	585	402	781	-	-	-	3,998
General Office Supplies	150	926	499	341	297	357	-	-	-	2,571
Small Office Furnishings	-	-	-	-	152	-	-	-	-	152
Food & Beverage	79	-	-	-	-	-	-	-	-	79
Chemical & Lab Supplies	-	2,508	2,041	-	-	-	-	-	-	4,549
Facility Lease & Rental	59,385	71,325	17,910	23,880	23,880	3,980	-	-	-	200,360
Electric Charges	11,340	20,162	1,853	148	-	-	-	-	-	33,503
Gas Charges	15,240	9,569	8,882	-	-	-	-	-	-	33,692
Telephone Charges	1,706	10,406	16,398	13,683	11,209	3,140	-	-	-	56,541
Water Charges	1,786	2,726	-	-	-	-	-	-	-	4,511
Wastewater Charges	1,027	1,568	885	3,043	-	-	-	-	-	6,523
Sanitation Charges	390	773	660	-	-	-	-	-	-	1,823
Fuel, Oil & Diesel	-	1,172	78	-	-	-	-	-	-	1,250
Pest Control	1,045	1,050	-	-	-	-	-	-	-	2,095
Freight & Delivery	376	-	46	-	-	-	-	-	-	423
Property Repairs	124	2,721	1,283	853	-	-	-	-	-	4,982
Contractor Fees	-	870	-	-	2,079	-	-	-	-	2,949
Maintenance Contracts & Agr	5,500	5,500	5,500	5,500	-	-	-	-	-	22,000
Educational Materials	3,027	7,815	2,915	4,658	5,500	-	-	-	-	23,915
Copy Services	1,356	2,894	10,923	10,850	-	-	-	-	-	26,023
Fees & Permits	-	-	-	370	-	-	-	-	-	370
Liability Insurance	1,958	4,879	5,042	4,110	-	-	-	-	-	15,989
Building Acquisitions	14,519	3,440,584	2,481,437	3,213,429	180,511	-	-	-	-	9,330,479
Office Equipment	-	-	-	-	-	15,748	-	-	-	15,748
Office Furnishings	-	-	-	-	-	34,651	-	-	-	34,651
Computer Equipment	7,493	-	-	-	-	3,631	-	-	-	11,124
Sub-Total PS Training Center	\$ 127,942	\$ 3,589,634	\$ 2,557,458	\$ 3,281,540	\$ 224,029	\$ 63,830	\$ -	\$ -	\$ -	\$ 9,844,433
TIF Payments to Developer	\$ 260,723	\$ 484,827	\$ 457,120	\$ 387,912	\$ 356,607	\$ 272,134	\$ 197,854	\$ 164,746	\$ 215,016	\$ 3,242,592
Sub-Total TIF Payments Out	\$ 260,723	\$ 484,827	\$ 457,120	\$ 387,912	\$ 356,607	\$ 272,134	\$ 197,854	\$ 164,746	\$ 215,016	\$ 3,242,592
Total Expenditures	\$ 3,000,611	\$ 9,073,503	\$ 8,296,363	\$ 8,648,664	\$ 5,421,525	\$ 7,563,120	\$ 6,516,328	\$ 4,095,649	\$ 3,973,978	\$ 63,460,559
Net Change in Fund Balance	\$ 694,304	\$ (1,963,282)	\$ (1,437,507)	\$ (1,851,598)	\$ 1,146,258	\$ (1,353,763)	\$ (98,344)	\$ 2,186,211	\$ 1,877,664	\$ 7,540,844
Ending Fund Balance	\$ 7,540,844	\$ 6,846,540	\$ 8,809,822	\$ 10,247,328	\$ 12,098,927	\$ 10,952,669	\$ 12,306,432	\$ 12,404,776	\$ 10,218,565	\$ 7,540,844

CITY OF JOPLIN, MISSOURI  
PUBLIC SAFETY SALES TAX  
PROJECTED EXPENDITURES COMPARED TO SALES TAX ITEMS  
As of April 30, 2018

DESCRIPTION	PER PERSON	ORIGINAL PROJECTED COSTS	ANNUAL FY 2018 COSTS	PRIOR YEARS COSTS	GRAND TOTAL COSTS	SUMMARY/EXPLANATION
<b>OPERATIONAL EXPENDITURES (ANNUAL):</b>						
25 Additional Police Officers (5 Addtl/5 Shifts)	70,782 *	1,769,550	1,197,787	21,600,478	22,798,264	25 Police Officers hired
5 Detectives/Crime Analyst/Drug Interdiction	70,782 *	353,910	239,557	3,427,268	3,666,826	5 Police Officer/Detectives hired
15 Additional Firefighters for 1st Additional Station (4 Addtl/3 Shifts, plus 3 coverage)	48,379	725,685	669,752	8,035,135	8,704,887	15 Firefighters hired
3 Coverage Firefighters for Current Operations	48,379	145,137	133,950	2,609,149	2,743,100	3 Firefighters hired
Increase Station 3 Personnel to 4 Staff	48,379	145,137	133,950	2,609,149	2,743,100	3 Firefighters hired
12 Firefighters for 2nd Additional Station	48,379	580,548				
Fire Training Captain	56,051	56,051	44,650	685,998	730,648	1 Fire Training Captain hired
Neighborhood Security Light Program (3,700 Additional at \$250 each annually)		925,000	180,699	2,243,115	2,423,814	2,400 Streetlights
Wireless Access for Public Safety		50,000	11,600	460,885	472,485	Monthly Recurring Charge
Police Substation		10,000	-	198,456	198,456	Substation to be repaid
Public Safety Training Center		-	105,930	336,701	442,631	
Sub-Total Operational Ongoing Costs		<u>4,761,018</u>	<u>2,717,876</u>	<u>42,206,334</u>	<u>44,924,211</u>	
<b>CAPITAL EXPENDITURES (ONE-TIME):</b>						
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	22,012	5,922,021	5,944,033	Training Center Completed
Rebuild Fire Stations lost in tornado			-	1,085,962	1,085,962	Stations rebuilt
Sub-Total One-Time Capital Costs		<u>10,505,000</u>	<u>22,012</u>	<u>15,271,744</u>	<u>15,293,756</u>	
TIF Expense Payments to Developer			260,723	2,981,869	3,242,592	
<b>GRAND TOTAL ACTUAL EXPENDITURES</b>			<u><b>3,000,611</b></u>	<u><b>60,459,948</b></u>	<u><b>63,460,559</b></u>	

\*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