

# ANNUAL BUDGET '25



CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

		(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PROPERTY TAX</b>								
100-00-41000	PROPERTY TAX REVENUE	1,233,203	1,344,598	1,415,000	1,400,319	0	1,450,000	1,450,000
100-00-41100	DELINQUENT PROPERTY TA	18,035	17,443	25,000	25,485	0	22,000	22,000
100-00-41400	REPLACEMENT TAX	17,842	19,758	18,000	24,593	0	25,000	25,000
100-00-41500	RAIL & UTILITY TAX	22,660	26,026	23,000	19,549	0	23,000	23,000
100-00-41700	PROPERTY TAX INTEREST	<u>10,541</u>	<u>10,996</u>	<u>12,000</u>	<u>12,950</u>	<u>0</u>	<u>11,000</u>	<u>11,000</u>
	TOTAL PROPERTY TAX	1,302,281	1,418,820	1,493,000	1,482,896	0	1,531,000	1,531,000
<b>SALES TAX</b>								
100-00-42000	SALES TAX - 1%	<u>1,412,613</u>	<u>1,367,494</u>	<u>1,450,000</u>	<u>1,286,298</u>	<u>0</u>	<u>1,425,000</u>	<u>1,425,000</u>
	TOTAL SALES TAX	1,412,613	1,367,494	1,450,000	1,286,298	0	1,425,000	1,425,000
<b>FRANCHISE FEES</b>								
100-00-43000	ELECTRIC FRANCHISE FEE	731,599	773,550	750,000	704,228	0	820,000	820,000
100-00-43100	NATURAL GAS FRANCHISE	245,885	298,593	275,000	226,086	0	325,000	325,000
100-00-43200	TELECOMM FRANCHISE FEE	81,914	77,891	75,000	60,644	0	50,000	50,000
100-00-43300	CABLE FRANCHISE FEE	<u>184,572</u>	<u>154,843</u>	<u>180,000</u>	<u>103,818</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
	TOTAL FRANCHISE FEES	1,243,970	1,304,877	1,280,000	1,094,776	0	1,345,000	1,345,000
<b>FINES &amp; FORFEITURES</b>								
100-00-43500	COURT FINES	58,298	64,507	65,000	95,054	0	80,000	80,000
100-00-43510	COURT COSTS	5,317	5,642	5,000	8,134	0	6,000	6,000
100-00-43520	CRIME VICTIM FUND-CITY	164	174	200	329	0	200	200
100-00-43530	COURT TRAINING	868	940	1,000	1,276	0	1,000	1,000
100-00-43535	POST OP TRAINING REVEN	0	500	1,000	486	0	500	500
100-00-43550	BOND FORFEITURE	4,750	2,700	4,000	2,460	0	4,000	4,000
100-00-43560	EQUIPMENT REIMB DWI	380	0	500	0	0	500	500
100-00-43570	INCARCERATION REIMB	17	0	500	0	0	500	500
100-00-43600	OFFICER REIMB DWI	633	101	1,000	0	0	500	500
100-00-43700	ANIMAL CONTROL REVENUE	<u>7,199</u>	<u>8,033</u>	<u>8,000</u>	<u>6,333</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL FINES & FORFEITURES	77,624	82,597	86,200	114,072	0	103,200	103,200
<b>PERMITS/LICENSES/FEES</b>								
100-00-44000	BUILDING PERMITS	303,760	251,918	181,300	176,755	0	88,889	88,889
100-00-44050	PLANNING & ZONING FEES	7,105	7,080	10,000	2,290	0	10,000	10,000
100-00-44100	PLAN REVIEW FEES	42,350	91,697	77,420	44,394	0	50,323	50,323
100-00-44200	CUT PERMIT FEES	52,115	19,138	21,000	20,719	0	10,500	10,500
100-00-44350	SPRINKLER PERMIT FEES	260	360	300	360	0	300	300
100-00-44400	SIGN PERMIT FEES	4,840	2,400	2,100	2,070	0	2,100	2,100
100-00-44710	VACATE (ROW OR EASEMEN	0	300	0	0	0	0	0
100-00-44720	LAND DISTURBANCE PERMI	0	0	150	4,500	0	1,500	1,500
100-00-44730	FLOODPLAIN DEVELOPMENT	0	0	0	158	0	0	0
100-00-44800	OCCUPATION LICENSE	47,854	54,645	48,000	55,040	0	57,000	57,000
100-00-44840	EMPLOYEE LIQUOR PERMIT	45	60	200	95	0	60	60
100-00-44850	LIQUOR LICENSE	<u>10,118</u>	<u>10,890</u>	<u>10,200</u>	<u>11,385</u>	<u>0</u>	<u>11,000</u>	<u>11,000</u>
	TOTAL PERMITS/LICENSES/FEES	468,445	438,489	350,670	317,766	0	231,672	231,672

CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

		2024			2025		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER GOVERNMENTAL</u>							
100-00-45000 GRANT REVENUE	171,025	170,432	180,996	237,180	0	192,313	192,313
TOTAL OTHER GOVERNMENTAL	171,025	170,432	180,996	237,180	0	192,313	192,313
<u>RECREATION</u>							
<u>CHARGES FOR SERVICES</u>							
100-00-46402 MOWING REVENUE	825	105	1,000	0	0	500	500
100-00-46441 SPECIAL EVENT PERMIT	110	65	60	100	0	60	60
TOTAL CHARGES FOR SERVICES	935	170	1,060	100	0	560	560
<u>SALE OF ASSET/MERCHAND</u>							
100-00-46900 SALE OF ASSETS	276,852	1,200	12,000	32,005	0	10,000	10,000
TOTAL SALE OF ASSET/MERCHAND	276,852	1,200	12,000	32,005	0	10,000	10,000
<u>TIF, NID, CID</u>							
<u>MISCELLANEOUS</u>							
100-00-47500 MISCELLANEOUS REVENUE	5,372	2,160	3,000	27,630	0	3,000	3,000
100-00-47520 MAYOR'S XMAS TREE FUND	2,000	2,000	3,000	4,000	0	3,000	3,000
100-00-47600 INSURANCE PROCEEDS	9,319	40,242	5,000	18,391	0	5,000	5,000
100-00-47605 LOSS CONTROL REVENUE	0	7,794	0	5,609	0	0	0
100-00-47700 INTEREST REVENUE	57,723	262,932	120,000	257,260	0	250,000	250,000
100-00-47725 CID ADMIN FEES	6,467	7,265	5,000	7,509	0	8,000	8,000
100-00-47726 TDD ADMIN FEES	0	138	0	317	0	200	200
100-00-47730 TIF ADMIN FEES	10,495	10,668	8,000	7,729	0	10,500	10,500
100-00-47750 DONATIONS	0	500	0	500	0	0	0
100-00-47845 SHOP WITH A COP DONATI	5,913	5,325	4,000	3,555	0	4,000	4,000
100-00-47846 CAMP FOCUS DONATIONS	0	0	3,188	0	0	0	0
100-00-47847 CAKES, COPS, CONV DONA	563	181	0	367	0	0	0
100-00-47850 VICTIM RIGHTS REVENUE	0	0	500	0	0	500	500
100-00-47880 DARE REVENUE	24,760	25,760	25,760	0	0	25,760	25,760
100-00-47890 DARE OFFICER GVSD	133,043	135,939	135,939	213,244	0	228,055	228,055
100-00-47900 DARE SALARY REVENUE	57,774	60,107	60,107	0	0	60,107	60,107
100-00-47920 POLICE REPORT FEES	1,590	2,810	3,000	2,107	0	3,000	3,000
100-00-47930 FINGERPRINT FEES	5	35	200	0	0	200	200
TOTAL MISCELLANEOUS	315,024	563,856	376,694	548,217	0	601,322	601,322
<u>BONDS, FD BAL, CAPT LEAS</u>							
100-00-48200 PROCEEDS FROM CAPITAL	37,458	0	0	0	0	0	0
100-00-48700 BEGINNING FUND BALANCE	0	0	138,000	0	0	189,500	189,500
TOTAL BONDS, FD BAL, CAPT LEAS	37,458	0	138,000	0	0	189,500	189,500
TOTAL REVENUES	5,306,227	5,347,937	5,368,620	5,113,309	0	5,629,567	5,629,567

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

HR/CITY CLERK

		(----- 2024 -----)			(----- 2025 -----)			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-07-61100	SALARIES	73,179	84,599	90,187	91,202	0	93,325	93,325
100-07-61110	OVERTIME	0	20	0	11	0	0	0
100-07-61500	F.I.C.A.	4,973	5,808	6,899	6,175	0	7,139	7,139
100-07-61520	UNEMPLOYMENT	77	29	62	0	0	28	28
100-07-61530	WORKERS COMPENSATION	157	156	158	146	0	170	170
100-07-61540	HEALTH INSURANCE	20,739	23,730	27,200	22,694	0	25,200	25,200
100-07-61555	HSA	2,805	2,403	2,400	3,004	0	3,600	3,600
100-07-61560	DENTAL	1,172	1,251	1,257	1,331	0	1,386	1,386
100-07-61570	LIFE INSURANCE	194	234	254	234	0	234	234
100-07-61575	SHORT TERM DISABILITY	278	324	324	349	0	349	349
100-07-61580	RETIREMENT	7,892	9,680	10,822	10,860	0	12,132	12,132
100-07-61590	EAP EXPENSE	21	25	25	0	0	0	0
100-07-61595	YEARS OF SERVICE EXPEN	<u>0</u>	<u>750</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		111,486	129,008	139,837	136,256	0	143,564	143,564
<u>STAFF DEVELOPMENT</u>								
100-07-62080	TRAINING	590	2,366	4,800	7,468	0	2,870	2,870
100-07-62200	SUBS & MEMBERSHIPS	537	1,119	874	545	0	885	885
100-07-62250	MEETINGS & CONFERENCES	4,028	4,972	4,251	2,558	0	8,171	8,171
100-07-62320	MILEAGE	<u>85</u>	<u>113</u>	<u>400</u>	<u>12</u>	<u>0</u>	<u>570</u>	<u>570</u>
TOTAL STAFF DEVELOPMENT		5,239	8,569	10,325	10,584	0	12,496	12,496
<u>PROFESSIONAL SERVICES</u>								
100-07-72000	PROFESSIONAL SERVICES	12,752	11,112	13,518	11,466	0	14,168	14,168
100-07-72080	CODIFICATION	<u>4,126</u>	<u>3,500</u>	<u>3,700</u>	<u>3,700</u>	<u>0</u>	<u>4,195</u>	<u>4,195</u>
TOTAL PROFESSIONAL SERVICES		16,877	14,612	17,218	15,166	0	18,363	18,363
<u>SUPPLIES &amp; COMMODITIES</u>								
100-07-73000	OFFICE/OPERATING SUPPL	1,674	1,331	1,500	805	0	1,500	1,500
100-07-73100	POSTAGE	<u>1,013</u>	<u>643</u>	<u>900</u>	<u>87</u>	<u>0</u>	<u>900</u>	<u>900</u>
TOTAL SUPPLIES & COMMODITIES		2,687	1,975	2,400	892	0	2,400	2,400
<u>PROGRAM EXPENSES</u>								
100-07-74190	SAFETY COMMITTEE	2,125	2,176	3,000	2,248	0	3,000	3,000
100-07-74195	WORKPLACE IMPROVE COMM	<u>0</u>	<u>3,935</u>	<u>4,300</u>	<u>2,801</u>	<u>0</u>	<u>4,300</u>	<u>4,300</u>
TOTAL PROGRAM EXPENSES		2,125	6,111	7,300	5,049	0	7,300	7,300
<u>CONTRACTUAL EXPENSES</u>								
100-07-76000	INSURANCE	112,351	120,096	159,500	150,863	0	161,350	161,350
100-07-76100	APPLICANT COSTS	7,472	18,803	11,000	5,381	0	10,975	10,975
100-07-76200	ADVERTISING	2,740	781	3,000	894	0	3,000	3,000
100-07-76210	PRINTING	38	0	75	0	0	75	75
100-07-76420	ONLINE & CC FEES	989	2,361	2,000	3,152	0	2,000	2,000
100-07-76490	OFFICE EQUIPMENT LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>91</u>	<u>0</u>	<u>840</u>	<u>840</u>
TOTAL CONTRACTUAL EXPENSES		123,590	142,041	175,575	160,380	0	178,240	178,240

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

HR/CITY CLERK

		2024				2025		
DEPARTMENTAL EXPENDITURES		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>UTILITIES</u>								
100-07-76510	CELLULAR SERVICE	<u>784</u>	<u>724</u>	<u>2,160</u>	<u>2,246</u>	<u>0</u>	<u>2,160</u>	<u>2,160</u>
TOTAL UTILITIES		784	724	2,160	2,246	0	2,160	2,160
<u>MISCELLANEOUS EXPENSE</u>								
100-07-78000	MISCELLANEOUS	<u>7,706</u>	<u>3,220</u>	<u>1,700</u>	<u>1,267</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>
TOTAL MISCELLANEOUS EXPENSE		7,706	3,220	1,700	1,267	0	1,700	1,700
TOTAL HR/CITY CLERK		270,494	306,261	356,515	331,839	0	366,223	366,223

CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND  
 INFORMATION TECH

DEPARTMENTAL EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONNEL SERVICES</u>								
<u>STAFF DEVELOPMENT</u>								
100-08-62050	COMPUTER TRAINING	0	0	500	0	0	500	500
100-08-62250	MEETINGS & CONFERENCES	0	0	2,500	0	0	2,500	2,500
TOTAL STAFF DEVELOPMENT		0	0	3,000	0	0	3,000	3,000
<u>PROFESSIONAL SERVICES</u>								
100-08-72000	PROFESSIONAL SERVICES	0	0	3,500	489	0	2,500	2,500
TOTAL PROFESSIONAL SERVICES		0	0	3,500	489	0	2,500	2,500
<u>SUPPLIES &amp; COMMODITIES</u>								
100-08-73010	COMPUTER SUPPLIES	5,301	2,987	5,000	1,563	0	5,000	5,000
TOTAL SUPPLIES & COMMODITIES		5,301	2,987	5,000	1,563	0	5,000	5,000
<u>MAINTENANCE EXPENSE</u>								
100-08-74600	COMPUTER MAINTENANCE	57,176	75,624	87,360	71,905	0	98,375	98,375
100-08-74620	WEB SITE MAINTENANCE	1,500	1,662	2,700	1,500	0	2,700	2,700
TOTAL MAINTENANCE EXPENSE		58,676	77,286	90,060	73,405	0	101,075	101,075
<u>UTILITIES</u>								
100-08-76510	CELLULAR SERVICE	1,220	960	1,200	630	0	720	720
TOTAL UTILITIES		1,220	960	1,200	630	0	720	720
<u>CAPITAL EQUIPMENT</u>								
100-08-78500	CAPITAL EQUIPMENT	41,787	0	0	0	0	0	0
100-08-78520	COMPUTER EQUIPMENT	32,052	29,645	23,000	22,464	0	26,100	26,100
100-08-78530	COMPUTER SOFTWARE	103,884	84,230	146,387	122,323	0	131,911	131,911
TOTAL CAPITAL EQUIPMENT		177,722	113,875	169,387	144,788	0	158,011	158,011
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TOTAL INFORMATION TECH		242,918	195,108	272,147	220,874	0	270,306	270,306

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

BLDG & GRDS

DEPARTMENTAL EXPENDITURES			2024			2025		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONNEL SERVICES</u>								
<u>UTILITIES</u>								
100-09-76500	GENERAL PHONE SERVICE	7,465	7,964	9,420	6,933	0	8,100	8,100
100-09-76550	INTERNET SERVICES	7,808	7,744	9,924	7,795	0	7,800	7,800
100-09-76590	PHONE INSTALLATION & M	0	0	900	0	0	900	900
100-09-76600	ELECTRICITY	17,073	16,901	20,400	16,394	0	17,400	17,400
100-09-76700	GAS SERVICE	1,959	1,504	6,000	1,337	0	6,000	6,000
100-09-76800	TRASH SERVICE	<u>1,530</u>	<u>1,530</u>	<u>1,800</u>	<u>1,530</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
TOTAL UTILITIES		35,836	35,643	48,444	33,989	0	42,000	42,000
<u>BLDG MAINTENANCE</u>								
100-09-76900	BLDG & GRNDS MAINT	39,888	34,671	44,322	37,706	0	44,001	44,001
100-09-76930	BLDG & JANITORIAL SUPP	<u>1,887</u>	<u>1,291</u>	<u>2,100</u>	<u>838</u>	<u>0</u>	<u>2,100</u>	<u>2,100</u>
TOTAL BLDG MAINTENANCE		41,775	35,963	46,422	38,544	0	46,101	46,101
<u>CAPITAL EQUIPMENT</u>								
<u>CAPITAL PROJECTS</u>								
100-09-79880	BUILDING IMPROVEMENTS	<u>5,604</u>	<u>4,005</u>	<u>9,360</u>	<u>9,301</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS		5,604	4,005	9,360	9,301	0	0	0
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TOTAL BLDG & GRDS		83,215	75,610	104,226	81,834	0	88,101	88,101

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND  
ADMINISTRATION

		(----- 2024 -----)				(----- 2025 -----)		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-10-61100	SALARIES	100,499	114,180	122,502	123,424	0	142,568	142,568
100-10-61110	OVERTIME	194	484	0	354	0	0	0
100-10-61500	F.I.C.A.	8,491	9,565	9,371	10,288	0	10,906	10,906
100-10-61520	UNEMPLOYMENT	82	29	62	0	0	33	33
100-10-61530	WORKERS COMPENSATION	360	267	1,511	213	0	231	231
100-10-61540	HEALTH INSURANCE	9,335	10,662	11,000	10,589	0	13,200	13,200
100-10-61555	HSA	2,012	2,417	2,250	1,948	0	1,800	1,800
100-10-61560	DENTAL	532	597	540	613	0	684	684
100-10-61570	LIFE INSURANCE	170	195	355	195	0	234	234
100-10-61575	SHORT TERM DISABILITY	350	383	383	395	0	455	455
100-10-61580	RETIREMENT	10,832	14,707	13,967	15,670	0	17,738	17,738
100-10-61585	LAGERS PLAN UPGRADE	216,520	0	0	0	0	0	0
100-10-61586	IRA EXPENSE	0	0	0	471	0	900	900
100-10-61590	EAP EXPENSE	19	21	21	0	0	0	0
100-10-61595	YEARS OF SERVICE EXPEN	1,850	0	0	0	0	0	0
100-10-61600	CAR ALLOWANCE	<u>10,832</u>	<u>10,832</u>	<u>10,800</u>	<u>10,864</u>	<u>0</u>	<u>10,800</u>	<u>10,800</u>
TOTAL PERSONNEL SERVICES		362,078	164,340	172,761	175,024	0	199,549	199,549
<u>STAFF DEVELOPMENT</u>								
100-10-62050	COMPUTER TRAINING	750	0	0	0	0	0	0
100-10-62080	TRAINING	1,645	1,700	3,100	1,195	0	3,100	3,100
100-10-62200	SUBS & MEMBERSHIPS	9,351	11,716	11,045	10,390	0	10,495	10,495
100-10-62250	MEETINGS & CONFERENCES	<u>6,897</u>	<u>10,995</u>	<u>12,030</u>	<u>9,564</u>	<u>0</u>	<u>10,380</u>	<u>10,380</u>
TOTAL STAFF DEVELOPMENT		18,643	24,411	26,175	21,149	0	23,975	23,975
<u>PROFESSIONAL SERVICES</u>								
100-10-72000	PROFESSIONAL SERVICES	57,189	3,424	10,000	194	0	7,432	7,432
100-10-72005	PUBLIC COMMUNICATIONS	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL SERVICES		57,189	3,424	10,400	194	0	7,432	7,432
<u>SUPPLIES &amp; COMMODITIES</u>								
100-10-73000	OFFICE/OPERATING SUPPL	1,910	1,269	1,500	1,099	0	1,500	1,500
100-10-73100	POSTAGE	1,610	820	3,000	788	0	3,000	3,000
100-10-73250	OFFICE FURNITURE	<u>198</u>	<u>98</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>
TOTAL SUPPLIES & COMMODITIES		3,718	2,187	5,200	1,887	0	5,200	5,200
<u>OPERATING EXPENSE</u>								
<u>PROGRAM EXPENSES</u>								
100-10-74100	SPECIAL EVENTS	0	0	0	192	0	0	0
100-10-74100.1042	SPEC EVENT TRAIL/TREAT	3,562	3,838	4,000	3,569	0	4,000	4,000
100-10-74100.1046	SPEC EVNT MAYORS TREE	8,378	4,901	8,500	8,625	0	7,000	7,000
100-10-74100.6000	SPEC EVENT PARADE	863	1,057	1,500	1,463	0	1,500	1,500
100-10-74170	CHRISTMAS LIGHT EXPENS	3,463	4,000	4,000	3,094	0	4,000	4,000
100-10-74220	OUTSIDE SERVICE AGENCI	1,500	3,500	3,500	3,500	0	3,500	3,500
100-10-74430	FUND RAISING EVENTS	<u>560</u>	<u>1,040</u>	<u>1,800</u>	<u>1,100</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
TOTAL PROGRAM EXPENSES		18,326	18,336	23,300	21,544	0	21,800	21,800



CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND  
 ADMINISTRATION

			(----- 2024 -----)			(----- 2025 -----)	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
<u>MAINTENANCE EXPENSE</u>							
<hr/>							
<u>CONTRACTUAL EXPENSES</u>							
100-10-76200 ADVERTISING	386	0	500	24	0	500	500
100-10-76210 PRINTING	254	0	1,160	0	0	660	660
100-10-76490 OFFICE EQUIPMENT LEASE	<u>4,798</u>	<u>2,892</u>	<u>3,439</u>	<u>3,106</u>	<u>0</u>	<u>3,439</u>	<u>3,439</u>
TOTAL CONTRACTUAL EXPENSES	5,438	2,892	5,099	3,130	0	4,599	4,599
<hr/>							
<u>UTILITIES</u>							
100-10-76510 CELLULAR SERVICE	<u>3,026</u>	<u>3,662</u>	<u>2,160</u>	<u>2,254</u>	<u>0</u>	<u>2,160</u>	<u>2,160</u>
TOTAL UTILITIES	3,026	3,662	2,160	2,254	0	2,160	2,160
<hr/>							
<u>TIE, NID, CID</u>							
<hr/>							
<u>MISCELLANEOUS EXPENSE</u>							
100-10-78000 MISCELLANEOUS	<u>4,866</u>	<u>5,039</u>	<u>6,800</u>	<u>4,180</u>	<u>0</u>	<u>6,800</u>	<u>6,800</u>
TOTAL MISCELLANEOUS EXPENSE	4,866	5,039	6,800	4,180	0	6,800	6,800
<hr/>							
<u>CAPITAL EQUIPMENT</u>							
100-10-78500 CAPITAL EQUIPMENT	<u>37,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EQUIPMENT	37,458	0	0	0	0	0	0
<hr/>							
<u>DEBT SERVICE</u>							
100-10-89200 PRINCIPAL PAY/LOANS	<u>3,770</u>	<u>26,920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	3,770	26,920	0	0	0	0	0
<hr/>							
TOTAL ADMINISTRATION	514,512	251,211	251,895	229,361	0	271,515	271,515

CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND  
 ELECTED

		(----- 2024 -----) (----- 2025 -----)						
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-11-61100	SALARIES - ELECTED	28,302	29,114	28,500	25,466	0	36,000	36,000
100-11-61500	F.I.C.A.	2,165	2,227	2,180	1,948	0	2,295	2,295
100-11-61530	WORKERS COMPENSATION	<u>83</u>	<u>74</u>	<u>361</u>	<u>54</u>	<u>0</u>	<u>59</u>	<u>59</u>
TOTAL PERSONNEL SERVICES		30,550	31,415	31,041	27,468	0	38,354	38,354
<u>STAFF DEVELOPMENT</u>								
100-11-62250	MEETINGS & CONFERENCES	8,577	3,129	7,432	4,383	0	7,660	7,660
100-11-62320	MILEAGE	<u>165</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL STAFF DEVELOPMENT		8,742	3,129	7,682	4,383	0	7,910	7,910
<u>PROFESSIONAL SERVICES</u>								
100-11-72000	PROFESSIONAL SERVICES	525	350	450	0	0	450	450
100-11-72005	PUBLIC COMMUNICATIONS	<u>7,657</u>	<u>5,457</u>	<u>4,275</u>	<u>292</u>	<u>0</u>	<u>12,275</u>	<u>12,275</u>
TOTAL PROFESSIONAL SERVICES		8,182	5,807	4,725	292	0	12,725	12,725
<u>SUPPLIES &amp; COMMODITIES</u>								
100-11-73000	OFFICE/OPERATING SUPPL	301	194	275	132	0	353	353
100-11-73100	POSTAGE	<u>2,546</u>	<u>2,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & COMMODITIES		2,847	2,582	275	132	0	353	353
<u>PROGRAM EXPENSES</u>								
100-11-74110	MAYOR'S XMAS TREE FUND	<u>1,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM EXPENSES		1,000	0	3,000	0	0	0	0
<u>MAINTENANCE EXPENSE</u>								
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CONTRACTUAL EXPENSES</u>								
100-11-76200	ADVERTISING	<u>0</u>	<u>70</u>	<u>165</u>	<u>100</u>	<u>0</u>	<u>165</u>	<u>165</u>
TOTAL CONTRACTUAL EXPENSES		0	70	165	100	0	165	165
<u>UTILITIES</u>								
100-11-76510	CELLULAR SERVICE	<u>5,200</u>	<u>5,550</u>	<u>5,040</u>	<u>5,355</u>	<u>0</u>	<u>5,040</u>	<u>5,040</u>
TOTAL UTILITIES		5,200	5,550	5,040	5,355	0	5,040	5,040
<u>MISCELLANEOUS EXPENSE</u>								
100-11-78000	MISCELLANEOUS	704	733	2,250	836	0	2,250	2,250
100-11-78070	DISCRETIONARY FUND	2,863	2,131	4,000	2,075	0	4,000	4,000
100-11-78400	ELECTION EXPENSE	<u>10,618</u>	<u>14,707</u>	<u>18,000</u>	<u>10,316</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>
TOTAL MISCELLANEOUS EXPENSE		14,186	17,571	24,250	13,227	0	22,250	22,250
<u>CAPITAL EQUIPMENT</u>								
100-11-78520	COMPUTER EQUIPMENT	<u>1,160</u>	<u>1,160</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CAPITAL EQUIPMENT		1,160	1,160	3,000	0	0	3,000	3,000
TOTAL ELECTED		71,867	67,284	79,178	50,957	0	89,797	89,797

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

LEGAL

DEPARTMENTAL EXPENDITURES			2024			2025	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>PROFESSIONAL SERVICES</u>							
100-12-72000 PROFESSIONAL SERVICES	67,760	57,730	75,000	59,207	0	50,000	50,000
100-12-72400 SETTLEMENT EXPENSES	<u>11,000</u>	<u>7,000</u>	<u>10,000</u>	<u>238,552</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PROFESSIONAL SERVICES	78,760	64,730	85,000	297,760	0	60,000	60,000
<u>MISCELLANEOUS EXPENSE</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL LEGAL	78,760	64,730	85,000	297,760	0	60,000	60,000

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND  
FINANCE

		----- 2024 -----			----- 2025 -----			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-14-61100	SALARIES	77,853	84,465	90,504	91,244	0	93,534	93,534
100-14-61110	OVERTIME	14	3	0	58	0	515	515
100-14-61500	F.I.C.A.	5,207	5,753	6,924	6,457	0	7,155	7,155
100-14-61520	UNEMPLOYMENT	50	22	47	0	0	21	21
100-14-61530	WORKERS COMPENSATION	237	205	310	152	0	170	170
100-14-61540	HEALTH INSURANCE	11,945	14,732	17,000	13,393	0	14,600	14,600
100-14-61555	HSA	2,100	2,400	2,400	2,400	0	2,400	2,400
100-14-61560	DENTAL	680	838	838	900	0	924	924
100-14-61570	LIFE INSURANCE	138	156	169	156	0	156	156
100-14-61575	SHORT TERM DISABILITY	285	312	312	330	0	330	330
100-14-61580	RETIREMENT	8,868	9,739	10,420	10,474	0	11,682	11,682
100-14-61590	EAP EXPENSE	16	16	17	0	0	0	0
100-14-61595	YEARS OF SERVICE EXPEN	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL PERSONNEL SERVICES		107,394	118,641	129,191	125,814	0	132,237	132,237
<u>STAFF DEVELOPMENT</u>								
100-14-62080	TRAINING	1,000	1,600	2,500	0	0	2,500	2,500
100-14-62200	SUBS & MEMBERSHIPS	944	919	550	619	0	550	550
100-14-62250	MEETINGS & CONFERENCES	<u>125</u>	<u>0</u>	<u>2,730</u>	<u>0</u>	<u>0</u>	<u>2,730</u>	<u>2,730</u>
TOTAL STAFF DEVELOPMENT		2,069	2,519	5,780	619	0	5,780	5,780
<u>PROFESSIONAL SERVICES</u>								
100-14-72000	PROFESSIONAL SERVICES	1,600	3,187	15,000	9,066	0	15,000	15,000
100-14-72050	AUDITOR	<u>30,600</u>	<u>16,750</u>	<u>17,500</u>	<u>17,413</u>	<u>0</u>	<u>17,900</u>	<u>17,900</u>
TOTAL PROFESSIONAL SERVICES		32,200	19,937	32,500	26,479	0	32,900	32,900
<u>SUPPLIES &amp; COMMODITIES</u>								
100-14-73000	OFFICE/OPERATING SUPPL	1,310	877	1,800	2,039	0	1,800	1,800
100-14-73200	OFFICE EQUIPMENT	114	349	360	50	0	360	360
100-14-73250	OFFICE FURNITURE	<u>0</u>	<u>183</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL SUPPLIES & COMMODITIES		1,424	1,409	2,560	2,089	0	2,560	2,560
<u>CONTRACTUAL EXPENSES</u>								
100-14-76490	OFFICE EQUIPMENT LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>91</u>	<u>0</u>	<u>840</u>	<u>840</u>
TOTAL CONTRACTUAL EXPENSES		0	0	0	91	0	840	840
<u>UTILITIES</u>								
100-14-76510	CELLULAR SERVICE	<u>664</u>	<u>724</u>	<u>720</u>	<u>729</u>	<u>0</u>	<u>720</u>	<u>720</u>
TOTAL UTILITIES		664	724	720	729	0	720	720
<u>DEPR/AMORTIZATION</u>								
<u>MISCELLANEOUS EXPENSE</u>								
100-14-78000	MISCELLANEOUS	987	653	600	637	0	600	600
100-14-78010	TAX REPORTING FEES	<u>16</u>	<u>14</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS EXPENSE		1,003	666	600	652	0	600	600

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES			----- 2024 -----			----- 2025 -----	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
TOTAL FINANCE	144,754	143,896	171,351	156,471	0	175,637	175,637

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND  
COURT

		(----- 2024 -----) (----- 2025 -----)						
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-15-61100	SALARIES	54,207	43,119	45,948	46,450	0	47,546	47,546
100-15-61110	OVERTIME	1,792	1,094	1,500	1,978	0	1,545	1,545
100-15-61200	JUDGE	24,789	24,812	26,250	26,067	0	26,250	26,250
100-15-61500	F.I.C.A.	6,092	5,091	5,848	5,471	0	5,883	5,883
100-15-61520	UNEMPLOYMENT	77	39	41	0	0	19	19
100-15-61530	WORKERS COMPENSATION	216	190	252	115	0	102	102
100-15-61540	HEALTH INSURANCE	6,618	9,829	11,000	9,762	0	11,000	11,000
100-15-61555	HSA	1,581	49	0	41	0	0	0
100-15-61560	DENTAL	386	450	432	458	0	456	456
100-15-61570	LIFE INSURANCE	137	156	169	156	0	156	156
100-15-61575	SHORT TERM DISABILITY	174	167	165	178	0	178	178
100-15-61580	RETIREMENT	5,617	5,282	5,738	5,775	0	6,382	6,382
100-15-61590	EAP EXPENSE	<u>16</u>	<u>16</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		101,702	90,295	97,359	96,451	0	99,516	99,516
<u>STAFF DEVELOPMENT</u>								
100-15-62200	SUBS & MEMBERSHIPS	395	200	200	1,004	0	365	365
100-15-62400	COURT FUNDED TRAINING	<u>1,300</u>	<u>1,516</u>	<u>2,510</u>	<u>1,657</u>	<u>0</u>	<u>2,510</u>	<u>2,510</u>
TOTAL STAFF DEVELOPMENT		1,695	1,716	2,710	2,661	0	2,875	2,875
<u>PROFESSIONAL SERVICES</u>								
100-15-72000	PROFESSIONAL SERVICES	<u>48,078</u>	<u>90,929</u>	<u>4,500</u>	<u>387</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PROFESSIONAL SERVICES		48,078	90,929	4,500	387	0	1,000	1,000
<u>SUPPLIES &amp; COMMODITIES</u>								
100-15-73000	OFFICE/OPERATING SUPPL	1,537	1,487	1,500	2,019	0	1,900	1,900
100-15-73100	POSTAGE	<u>298</u>	<u>325</u>	<u>500</u>	<u>451</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES & COMMODITIES		1,834	1,812	2,000	2,470	0	2,400	2,400
<u>OPERATING EXPENSE</u>								
100-15-73650	PRISONER RELATED COST	<u>4,944</u>	<u>8,691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSE		4,944	8,691	0	0	0	0	0
<u>PROGRAM EXPENSES</u>								
<u>MAINTENANCE EXPENSE</u>								
<u>CONTRACTUAL EXPENSES</u>								
100-15-76210	PRINTING	19	0	100	268	0	100	100
100-15-76420	ONLINE & CC FEES	<u>563</u>	<u>861</u>	<u>300</u>	<u>1,147</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL CONTRACTUAL EXPENSES		582	861	400	1,415	0	400	400
<u>UTILITIES</u>								
100-15-76510	CELLULAR SERVICE	<u>146</u>	<u>724</u>	<u>720</u>	<u>729</u>	<u>0</u>	<u>720</u>	<u>720</u>
TOTAL UTILITIES		146	724	720	729	0	720	720

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

COURT

DEPARTMENTAL EXPENDITURES			(----- 2024 -----)			(----- 2025 -----)	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS EXPENSE</u>							
100-15-78000 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>50</u>	<u>36</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL MISCELLANEOUS EXPENSE	0	0	50	36	0	50	50
<u>CAPITAL EQUIPMENT</u>							
TOTAL COURT	158,981	195,028	107,739	104,148	0	106,961	106,961

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

VICTIM SERVICES

		2024			2025			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-17-61100	SALARIES	58,725	62,995	73,889	74,128	0	77,275	77,275
100-17-61110	OVERTIME	0	0	0	121	0	0	0
100-17-61500	F.I.C.A.	4,118	4,737	5,653	5,628	0	5,912	5,912
100-17-61520	UNEMPLOYMENT	77	39	82	0	0	37	37
100-17-61530	WORKERS COMPENSATION	192	162	254	114	0	126	126
100-17-61540	HEALTH INSURANCE	13,141	6,420	9,000	7,712	0	8,800	8,800
100-17-61555	HSA	2,000	1,500	1,800	1,800	0	1,800	1,800
100-17-61560	DENTAL	680	360	432	444	0	456	456
100-17-61570	LIFE INSURANCE	124	130	169	156	0	156	156
100-17-61575	SHORT TERM DISABILITY	142	143	172	185	0	185	185
100-17-61580	RETIREMENT	4,178	1,855	5,734	5,766	0	6,428	6,428
100-17-61590	EAP EXPENSE	16	16	17	0	0	0	0
100-17-61595	YEARS OF SERVICE EXPEN	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		83,894	78,358	97,201	96,053	0	101,174	101,174
<u>STAFF DEVELOPMENT</u>								
100-17-62080	TRAINING	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL STAFF DEVELOPMENT		0	0	1,500	0	0	1,500	1,500
<u>PROFESSIONAL SERVICES</u>								
<u>SUPPLIES &amp; COMMODITIES</u>								
<u>OPERATING EXPENSE</u>								
<u>PROGRAM EXPENSES</u>								
<u>CONTRACTUAL EXPENSES</u>								
<u>UTILITIES</u>								
100-17-76510	CELLULAR SERVICE	<u>513</u>	<u>498</u>	<u>540</u>	<u>457</u>	<u>0</u>	<u>540</u>	<u>540</u>
TOTAL UTILITIES		513	498	540	457	0	540	540
TOTAL VICTIM SERVICES		84,407	78,856	99,241	96,510	0	103,214	103,214



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

FLEET

		2024			2025			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-19-61100	SALARIES	25,119	25,872	28,797	3,256	0	27,851	27,851
100-19-61110	OVERTIME	0	0	0	44	0	0	0
100-19-61500	F.I.C.A.	1,924	2,042	2,203	268	0	2,131	2,131
100-19-61520	UNEMPLOYMENT	19	11	21	0	0	9	9
100-19-61530	WORKERS COMPENSATION	1,267	1,097	916	444	0	844	844
100-19-61540	HEALTH INSURANCE	3,834	2,598	4,400	949	0	4,400	4,400
100-19-61555	HSA	914	684	900	0	0	0	0
100-19-61560	DENTAL	425	266	419	74	0	462	462
100-19-61570	LIFE INSURANCE	75	59	90	13	0	78	78
100-19-61575	SHORT TERM DISABILITY	96	78	103	25	0	104	104
100-19-61580	RETIREMENT	3,087	2,334	3,456	274	0	3,621	3,621
100-19-61586	IRA EXPENSE	0	0	0	39	0	900	900
100-19-61590	EAP EXPENSE	8	8	8	0	0	0	0
100-19-61595	YEARS OF SERVICE EXPEN	0	750	0	0	0	0	0
TOTAL PERSONNEL SERVICES		36,770	35,798	41,313	5,385	0	40,400	40,400
<u>SUPPLIES &amp; COMMODITIES</u>								
100-19-73000	OFFICE/OPERATING SUPPL	65	80	175	0	0	175	175
TOTAL SUPPLIES & COMMODITIES		65	80	175	0	0	175	175
<u>OPERATING EXPENSE</u>								
100-19-73570	FLEET MAINTENANCE SUPP	9,172	6,818	9,500	797	0	9,500	9,500
TOTAL OPERATING EXPENSE		9,172	6,818	9,500	797	0	9,500	9,500
<u>MAINTENANCE EXPENSE</u>								
100-19-74500	VEHICLE MAINTENANCE	7	36	2,000	183	0	2,000	2,000
TOTAL MAINTENANCE EXPENSE		7	36	2,000	183	0	2,000	2,000
<u>TOOLS &amp; EQUIPMENT</u>								
100-19-75400	MISC HAND TOOLS	1,989	1,843	2,500	554	0	2,500	2,500
TOTAL TOOLS & EQUIPMENT		1,989	1,843	2,500	554	0	2,500	2,500
<u>CONTRACTUAL EXPENSES</u>								
100-19-76350	UNIFORMS	240	230	750	21	0	750	750
TOTAL CONTRACTUAL EXPENSES		240	230	750	21	0	750	750
<u>UTILITIES</u>								
100-19-76510	CELLULAR SERVICE	724	544	720	90	0	720	720
TOTAL UTILITIES		724	544	720	90	0	720	720
<u>BLDG MAINTENANCE</u>								
<u>MISCELLANEOUS EXPENSE</u>								
100-19-78000	MISCELLANEOUS	0	36	100	0	0	100	100
TOTAL MISCELLANEOUS EXPENSE		0	36	100	0	0	100	100

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

FLEET

		2024					2025	
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL EQUIPMENT</u>								
100-19-78500	CAPITAL EQUIPMENT	<u>0</u>	<u>22,568</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL EQUIPMENT	0	22,568	0	0	0	0	0
<hr/>								
TOTAL FLEET		48,968	67,954	57,058	7,029	0	56,145	56,145

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

POLICE

		----- 2024 -----				----- 2025 -----		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-20-61100	SALARIES	1,609,506	1,437,653	1,836,846	1,868,279	0	2,003,093	2,003,093
100-20-61110	OVERTIME	98,030	125,844	75,000	159,268	0	77,250	77,250
100-20-61130	SALARIES - ANIMAL CARE	8,516	11,659	12,078	11,385	0	12,440	12,440
100-20-61135	SALARIES - BILINGUAL P	0	0	0	732	0	600	600
100-20-61500	F.I.C.A.	120,296	113,545	146,658	146,253	0	159,146	159,146
100-20-61520	UNEMPLOYMENT	1,122	597	1,230	0	0	595	595
100-20-61530	WORKERS COMPENSATION	140,763	56,218	77,796	88,546	0	87,423	87,423
100-20-61540	HEALTH INSURANCE	307,284	288,346	382,000	356,758	0	445,200	445,200
100-20-61555	HSA	35,025	30,200	42,600	39,300	0	47,400	47,400
100-20-61560	DENTAL	16,891	14,880	17,400	19,694	0	22,572	22,572
100-20-61570	LIFE INSURANCE	3,766	3,513	4,732	4,186	0	4,680	4,680
100-20-61575	SHORT TERM DISABILITY	5,045	5,106	6,277	6,567	0	7,324	7,324
100-20-61580	RETIREMENT	198,369	194,979	268,204	258,874	0	306,164	306,164
100-20-61585	LAGERS PLAN UPGRADE	663,540	0	0	0	0	0	0
100-20-61586	IRA EXPENSE	0	0	0	900	0	1,800	1,800
100-20-61590	EAP EXPENSE	419	403	464	0	0	0	0
100-20-61595	YEARS OF SERVICE EXPEN	12,850	3,000	1,500	1,500	0	3,500	3,500
100-20-61600	CLOTHING ALLOWANCE-GRA	<u>1,680</u>	<u>1,543</u>	<u>1,800</u>	<u>1,473</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
TOTAL PERSONNEL SERVICES		3,223,102	2,287,485	2,874,584	2,963,715	0	3,180,987	3,180,987
<u>STAFF DEVELOPMENT</u>								
100-20-62000	EDUCATION REIMBURSEMEN	0	0	0	0	0	2,400	2,400
100-20-62080	TRAINING	180	15,248	8,600	8,556	0	20,500	20,500
100-20-62100	IN HOUSE TRAINING	1,814	1,668	5,435	2,809	0	4,240	4,240
100-20-62200	SUBS & MEMBERSHIPS	2,377	1,668	2,850	2,966	0	3,290	3,290
100-20-62250	MEETINGS & CONFERENCES	7,481	6,350	4,066	3,856	0	14,000	14,000
100-20-62350	ED & REF MATERIALS	159	0	150	113	0	700	700
100-20-62410	COURT TRAINING EXPENSE	<u>5,141</u>	<u>564</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STAFF DEVELOPMENT		17,153	25,499	21,101	18,300	0	45,130	45,130
<u>PROFESSIONAL SERVICES</u>								
100-20-72000	PROFESSIONAL SERVICES	50,467	70,207	140,216	144,018	0	142,828	142,828
100-20-72040	LABORATORY SERVICES	<u>0</u>	<u>201</u>	<u>500</u>	<u>20</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PROFESSIONAL SERVICES		50,467	70,408	140,716	144,038	0	144,828	144,828
<u>SUPPLIES &amp; COMMODITIES</u>								
100-20-73000	OFFICE/OPERATING SUPPL	4,748	4,799	5,500	5,215	0	5,000	5,000
100-20-73100	POSTAGE	704	679	800	1,084	0	1,000	1,000
100-20-73200	OFFICE EQUIPMENT	1,500	0	2,234	2,234	0	0	0
100-20-73250	OFFICE FURNITURE	<u>5,893</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & COMMODITIES		12,845	5,588	8,534	8,533	0	6,000	6,000
<u>OPERATING EXPENSE</u>								
100-20-73500	FUEL	<u>63,724</u>	<u>51,449</u>	<u>55,000</u>	<u>57,029</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>
TOTAL OPERATING EXPENSE		63,724	51,449	55,000	57,029	0	55,000	55,000

CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND  
 POLICE

		(----- 2024 -----)			(----- 2025 -----)			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PROGRAM EXPENSES</u>								
100-20-74400	D.A.R.E. EXPENSES	24,907	25,763	22,645	20,967	0	21,385	21,385
100-20-74410	K-9 UNIT	1,434	1,598	2,000	1,727	0	3,150	3,150
100-20-74420	VICTIM RIGHTS EXPENDIT	311	0	0	0	0	0	0
100-20-74425	SHOP WITH A COP EXPENS	3,118	3,474	3,500	50	0	3,500	3,500
100-20-74426	CAMP FOCUS EXPENSES	5,578	3,179	2,400	2,304	0	3,500	3,500
100-20-74440	CRIME PREVENTION EXPEN	<u>3,503</u>	<u>6,081</u>	<u>7,850</u>	<u>7,730</u>	<u>0</u>	<u>7,700</u>	<u>7,700</u>
TOTAL PROGRAM EXPENSES		38,850	40,096	38,395	32,777	0	39,235	39,235
<u>MAINTENANCE EXPENSE</u>								
100-20-74500	VEHICLE MAINTENANCE	104	20	0	0	0	0	0
100-20-74550	FLEET MAINTENANCE	27,938	39,279	40,000	39,575	0	40,000	40,000
100-20-74590	VEHICLE WASHES	1,980	2,336	2,400	2,368	0	2,520	2,520
100-20-74610	RADIO MAINTENANCE	<u>0</u>	<u>115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE EXPENSE		30,022	41,750	42,400	41,943	0	43,020	43,020
<u>TOOLS &amp; EQUIPMENT</u>								
100-20-75000	PATROL EQUIPMENT	13,407	15,521	23,150	22,069	0	15,620	15,620
100-20-75010	RADAR GUNS	2,110	360	2,500	2,545	0	1,000	1,000
100-20-75030	RADIO EQUIPMENT	0	0	275	257	0	870	870
100-20-75100	INVESTIGATIVE EQUIPMEN	<u>1,046</u>	<u>944</u>	<u>2,000</u>	<u>1,928</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL TOOLS & EQUIPMENT		16,563	16,825	27,925	26,798	0	19,490	19,490
<u>CONTRACTUAL EXPENSES</u>								
100-20-76010	LAW ENFORCEMENT NETWOR	8,822	6,871	8,299	6,842	0	8,325	8,325
100-20-76210	PRINTING	588	583	1,500	1,640	0	1,500	1,500
100-20-76310	PRE-EMPLOYMENT TESTING	9,995	0	0	0	0	0	0
100-20-76350	UNIFORMS	13,650	18,164	26,100	23,871	0	13,750	13,750
100-20-76490	OFFICE EQUIPMENT LEASE	<u>4,034</u>	<u>(2,660)</u>	<u>6,840</u>	<u>7,914</u>	<u>0</u>	<u>10,080</u>	<u>10,080</u>
TOTAL CONTRACTUAL EXPENSES		37,090	22,959	42,739	40,267	0	33,655	33,655
<u>UTILITIES</u>								
100-20-76500	GENERAL PHONE SERVICE	0	0	1,000	3,963	0	1,000	1,000
100-20-76510	CELLULAR SERVICE	12,900	10,407	14,760	12,288	0	17,400	17,400
100-20-76550	INTERNET SERVICES	0	0	3,000	6,904	0	3,000	3,000
100-20-76600	ELECTRICITY	0	0	50,000	32,646	0	50,000	50,000
100-20-76700	GAS SERVICE	0	0	5,000	4,825	0	5,000	5,000
100-20-76800	TRASH SERVICE	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>994</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL UTILITIES		12,900	10,407	74,760	61,620	0	77,400	77,400
<u>BLDG MAINTENANCE</u>								
100-20-76900	BLDG & GRNDS MAINT	0	0	9,500	1,766	0	20,540	20,540
100-20-76930	BLDG & JANITORIAL SUPP	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,329</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL BLDG MAINTENANCE		0	0	12,500	3,094	0	23,540	23,540
<u>MISCELLANEOUS EXPENSE</u>								
100-20-78000	MISCELLANEOUS	7,326	3,060	4,461	5,210	0	3,640	3,640
100-20-78360	RECOUPMENT EXPENSES	<u>220</u>	<u>193</u>	<u>120</u>	<u>105</u>	<u>0</u>	<u>120</u>	<u>120</u>
TOTAL MISCELLANEOUS EXPENSE		7,546	3,253	4,581	5,315	0	3,760	3,760

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

POLICE

		2024			2025			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL EQUIPMENT</u>								
100-20-78500	CAPITAL EQUIPMENT	<u>56,211</u>	<u>0</u>	<u>0</u>	<u>24,088</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EQUIPMENT		56,211	0	0	24,088	0	0	0
<u>DEBT SERVICE</u>								
100-20-89100	INTEREST EXPENSE	1,383	2,890	0	0	0	0	0
100-20-89200	PRINCIPAL PAY/LOANS	<u>50,054</u>	<u>14,468</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		51,437	17,358	0	0	0	0	0
TOTAL POLICE		3,617,909	2,593,076	3,343,235	3,427,517	0	3,672,045	3,672,045

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

ANIMAL CONTROL

		(----- 2024 -----)				(----- 2025 -----)		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-21-61100	SALARIES	34,338	36,762	39,177	34,904	0	40,352	40,352
100-21-61110	OVERTIME	346	317	0	311	0	0	0
100-21-61500	F.I.C.A.	2,642	2,825	2,997	2,713	0	3,087	3,087
100-21-61520	UNEMPLOYMENT	39	20	41	0	0	19	19
100-21-61530	WORKERS COMPENSATION	957	779	645	572	0	635	635
100-21-61540	HEALTH INSURANCE	9,408	9,552	10,900	9,552	0	10,900	10,900
100-21-61570	LIFE INSURANCE	150	156	169	156	0	156	156
100-21-61575	SHORT TERM DISABILITY	132	141	141	151	0	151	151
100-21-61580	RETIREMENT	4,205	4,432	4,701	4,148	0	5,246	5,246
100-21-61590	EAP EXPENSE	16	16	17	0	0	0	0
100-21-61595	YEARS OF SERVICE EXPEN	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		52,232	55,000	59,288	53,007	0	60,545	60,545
<u>STAFF DEVELOPMENT</u>								
100-21-62080	TRAINING	<u>0</u>	<u>0</u>	<u>700</u>	<u>500</u>	<u>0</u>	<u>700</u>	<u>700</u>
TOTAL STAFF DEVELOPMENT		0	0	700	500	0	700	700
<u>SUPPLIES &amp; COMMODITIES</u>								
<u>OPERATING EXPENSE</u>								
100-21-73500	FUEL	<u>2,530</u>	<u>1,802</u>	<u>2,500</u>	<u>1,014</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OPERATING EXPENSE		2,530	1,802	2,500	1,014	0	2,500	2,500
<u>MAINTENANCE EXPENSE</u>								
100-21-74550	FLEET MAINTENANCE	<u>0</u>	<u>1,743</u>	<u>1,500</u>	<u>250</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MAINTENANCE EXPENSE		0	1,743	1,500	250	0	1,000	1,000
<u>TOOLS &amp; EQUIPMENT</u>								
100-21-75020	SUPPORT (AMMO FILM ETC)	<u>328</u>	<u>437</u>	<u>750</u>	<u>110</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL TOOLS & EQUIPMENT		328	437	750	110	0	500	500
<u>CONTRACTUAL EXPENSES</u>								
100-21-76210	PRINTING	551	578	300	0	0	500	500
100-21-76350	UNIFORMS	<u>0</u>	<u>0</u>	<u>500</u>	<u>622</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL CONTRACTUAL EXPENSES		551	578	800	622	0	800	800
<u>UTILITIES</u>								
100-21-76510	CELLULAR SERVICE	<u>730</u>	<u>498</u>	<u>540</u>	<u>457</u>	<u>0</u>	<u>540</u>	<u>540</u>
TOTAL UTILITIES		730	498	540	457	0	540	540
<u>MISCELLANEOUS EXPENSE</u>								
100-21-78050	KENNELING	9,036	15,120	7,500	7,404	0	7,500	7,500
100-21-78090	VET CARE	<u>3,846</u>	<u>2,593</u>	<u>5,000</u>	<u>2,688</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS EXPENSE		12,882	17,713	12,500	10,092	0	12,500	12,500

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024			2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL EQUIPMENT</u>							
TOTAL ANIMAL CONTROL	69,254	77,770	78,578	66,052	0	79,085	79,085

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND  
 PLANNING & ENGINEERING

		(----- 2024 -----) (----- 2025 -----)						
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-31-61100	SALARIES	195,978	213,357	228,415	230,625	0	252,327	252,327
100-31-61110	OVERTIME	5	336	200	47	0	206	206
100-31-61500	F.I.C.A.	14,699	15,913	17,474	17,208	0	19,303	19,303
100-31-61520	UNEMPLOYMENT	165	82	160	0	0	77	77
100-31-61530	WORKERS COMPENSATION	7,826	7,133	7,703	6,376	0	6,572	6,572
100-31-61540	HEALTH INSURANCE	25,097	25,987	30,000	25,997	0	32,000	32,000
100-31-61555	HSA	5,462	5,285	5,310	4,565	0	4,320	4,320
100-31-61560	DENTAL	1,431	1,653	1,846	1,916	0	2,114	2,114
100-31-61570	LIFE INSURANCE	450	468	515	468	0	515	515
100-31-61575	SHORT TERM DISABILITY	690	744	680	794	0	786	786
100-31-61580	RETIREMENT	21,224	23,270	24,851	24,972	0	29,940	29,940
100-31-61586	IRA EXPENSE	0	0	0	722	0	1,440	1,440
100-31-61590	EAP EXPENSE	53	55	51	0	0	0	0
100-31-61595	YEARS OF SERVICE EXPEN	<u>1,950</u>	<u>0</u>	<u>1,550</u>	<u>1,550</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		275,029	294,282	318,755	315,238	0	349,599	349,599
<u>STAFF DEVELOPMENT</u>								
100-31-62050	COMPUTER TRAINING	0	145	200	0	0	200	200
100-31-62080	TRAINING	1,974	0	1,250	1,343	0	1,850	1,850
100-31-62200	SUBS & MEMBERSHIPS	908	450	885	896	0	910	910
100-31-62250	MEETINGS & CONFERENCES	2,761	2,232	3,500	3,182	0	3,500	3,500
100-31-62320	MILEAGE	0	0	100	0	0	100	100
100-31-62350	ED & REF MATERIALS	<u>412</u>	<u>294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STAFF DEVELOPMENT		6,055	3,121	5,935	5,420	0	6,560	6,560
<u>PROFESSIONAL SERVICES</u>								
100-31-72000	PROFESSIONAL SERVICES	4,200	0	5,000	1,400	0	5,000	5,000
100-31-72100	RECORDING FEES	<u>286</u>	<u>291</u>	<u>1,000</u>	<u>57</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PROFESSIONAL SERVICES		4,486	291	6,000	1,457	0	6,000	6,000
<u>SUPPLIES &amp; COMMODITIES</u>								
100-31-73000	OFFICE/OPERATING SUPPL	2,097	3,418	500	1,313	0	1,500	1,500
100-31-73100	POSTAGE	951	1,242	1,000	901	0	1,000	1,000
100-31-73250	OFFICE FURNITURE	<u>0</u>	<u>324</u>	<u>300</u>	<u>268</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES & COMMODITIES		3,048	4,984	1,800	2,482	0	2,800	2,800
<u>OPERATING EXPENSE</u>								
100-31-73500	FUEL	<u>2,413</u>	<u>2,015</u>	<u>2,500</u>	<u>1,776</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OPERATING EXPENSE		2,413	2,015	2,500	1,776	0	2,500	2,500
<u>PROGRAM EXPENSES</u>								
<u>MAINTENANCE EXPENSE</u>								
100-31-74550	FLEET MAINTENANCE	275	1,269	2,000	1,855	0	2,000	2,000
100-31-74590	VEHICLE WASHES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>
TOTAL MAINTENANCE EXPENSE		275	1,269	2,000	1,855	0	4,400	4,400



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND  
 PLANNING & ENGINEERING

DEPARTMENTAL EXPENDITURES	(----- 2024 -----)				(----- 2025 -----)			
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>TOOLS &amp; EQUIPMENT</u>								
<u>CONTRACTUAL EXPENSES</u>								
100-31-76200	ADVERTISING	773	453	1,500	309	0	1,500	1,500
100-31-76210	PRINTING	1,367	475	500	10	0	500	500
100-31-76350	UNIFORMS	2,722	2,386	3,150	2,834	0	3,325	3,325
100-31-76420	ONLINE & CC FEES	<u>2,051</u>	<u>2,798</u>	<u>3,000</u>	<u>2,882</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CONTRACTUAL EXPENSES		6,913	6,112	8,150	6,035	0	8,325	8,325
<u>UTILITIES</u>								
100-31-76510	CELLULAR SERVICE	<u>2,843</u>	<u>3,089</u>	<u>4,680</u>	<u>3,101</u>	<u>0</u>	<u>4,200</u>	<u>4,200</u>
TOTAL UTILITIES		2,843	3,089	4,680	3,101	0	4,200	4,200
<u>BLDG MAINTENANCE</u>								
<u>MISCELLANEOUS EXPENSE</u>								
100-31-78000	MISCELLANEOUS	786	926	1,000	1,032	0	1,000	1,000
100-31-78060	ABATEMENT SERVICES	<u>801</u>	<u>2,130</u>	<u>3,500</u>	<u>3,013</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL MISCELLANEOUS EXPENSE		1,587	3,057	4,500	4,045	0	4,500	4,500
<u>CAPITAL EQUIPMENT</u>								
100-31-78500	CAPITAL EQUIPMENT	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EQUIPMENT		0	28,000	0	0	0	0	0
<u>CAPITAL PROJECTS</u>								
<u>DEBT SERVICE</u>								
<hr/>								
TOTAL PLANNING & ENGINEERING		302,648	346,220	354,320	341,409	0	388,884	388,884

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL EXPENDITURES	5,688,688	4,463,002	5,360,483	5,411,761	0	5,727,913	5,727,913
REVENUE OVER/(UNDER) EXPENDITURES	( 382,461)	884,935	8,137	( 298,452)	0	( 98,346)	( 98,346)
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>							
100-00-49300 TRANSFER FROM WATER/SE	195,640	0	0	0	0	0	0
100-00-49550 TRANSFER FROM ARPA (28	0	0	0	182,279	0	100,000	100,000
100-00-49650 TRANSFER FROM TRANSPOR	<u>4,763</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES	200,403	0	0	182,279	0	100,000	100,000
<u>OTHER USES</u>							
100-10-89510 TRANSFER TO ECON DEV (	4,250	0	0	0	0	0	0
100-10-89530 TRANSFER TO WATER (	79,441)	0	0	0	0	0	0
100-10-89560 TRANSFER TO PARKS	<u>156,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER USES	<u>81,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OTHER SOURCES & USES	119,178	0	0	182,279	0	100,000	100,000
REVENUES & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER USES	( 263,283)	884,935	8,137	( 116,172)	0	1,654	1,654

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

170-TOURISM TAX FUND

		(----- 2024 -----)				(----- 2025 -----)	
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SALES TAX</u>							
170-00-42900 TOURISM TAX	<u>33,814</u>	<u>36,701</u>	<u>35,000</u>	<u>37,679</u>	<u>0</u>	<u>36,000</u>	<u>36,000</u>
TOTAL SALES TAX	33,814	36,701	35,000	37,679	0	36,000	36,000
<u>SALE OF ASSET/MERCHAND</u>							
170-00-46900 SALE OF ASSETS	<u>0</u>	<u>0</u>	<u>43,000</u>	<u>42,888</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALE OF ASSET/MERCHAND	0	0	43,000	42,888	0	0	0
<u>MISCELLANEOUS</u>							
170-00-47700 INTEREST REVENUE	0	0	0	2,654	0	1,500	1,500
170-00-47750 DONATIONS	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	1,000	0	2,654	0	1,500	1,500
<u>BONDS, FD BAL, CAPT LEAS</u>							
TOTAL REVENUES	<u>33,814</u>	<u>37,701</u>	<u>78,000</u>	<u>83,222</u>	<u>0</u>	<u>37,500</u>	<u>37,500</u>

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

170-TOURISM TAX FUND

ECONOMIC DEVELOPMENT

		----- 2024 -----			----- 2025 -----			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>STAFF DEVELOPMENT</u>								
170-70-62200	SUBS & MEMBERSHIPS	7,500	7,500	7,500	7,500	0	7,500	7,500
170-70-62250	MEETINGS & CONFERENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL STAFF DEVELOPMENT		7,500	7,500	7,500	7,500	0	9,500	9,500
<u>PROFESSIONAL SERVICES</u>								
170-70-72000	PROFESSIONAL SERVICES	<u>25,704</u>	<u>23,962</u>	<u>27,500</u>	<u>18,750</u>	<u>0</u>	<u>25,500</u>	<u>25,500</u>
TOTAL PROFESSIONAL SERVICES		25,704	23,962	27,500	18,750	0	25,500	25,500
<u>PROGRAM EXPENSES</u>								
<u>MISCELLANEOUS EXPENSE</u>								
170-70-78000	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS EXPENSE		0	0	0	15	0	0	0
<u>CAPITAL EQUIPMENT</u>								
<u>CAPITAL PROJECTS</u>								
TOTAL ECONOMIC DEVELOPMENT		33,204	31,462	35,000	26,265	0	35,000	35,000

CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

170-TOURISM TAX FUND

	(----- 2024 -----)				(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	33,204	31,462	35,000	26,265	0	35,000	35,000
REVENUE OVER/(UNDER) EXPENDITURES	611	6,239	43,000	56,957	0	2,500	2,500
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>							
170-00-49100 TRANSFER FROM GENERAL	4,250	0	0	0	0	0	0
TOTAL OTHER SOURCES	4,250	0	0	0	0	0	0
<u>OTHER USES</u>							
NET OTHER SOURCES & USES	4,250	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	4,861	6,239	43,000	56,957	0	2,500	2,500

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

200-PARK FUND

		(----- 2024 -----)			(----- 2025 -----)			
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PROPERTY TAX</b>								
200-00-41000	PROPERTY TAX REVENUE	272,350	296,951	315,000	309,259	0	320,000	320,000
200-00-41100	DELINQUENT PROPERTY TA	3,983	3,852	5,000	5,628	0	5,000	5,000
200-00-41400	REPLACEMENT TAX	3,941	4,364	3,500	5,431	0	5,000	5,000
200-00-41500	RAIL & UTILITY TAX	5,006	5,748	5,000	4,317	0	5,000	5,000
200-00-41700	PROPERTY TAX INTEREST	<u>2,328</u>	<u>2,428</u>	<u>2,500</u>	<u>2,860</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL PROPERTY TAX	287,608	313,343	331,000	327,496	0	337,500	337,500
<b>SALES TAX</b>								
200-00-42100	SALES TAX - 1/2%	624,080	611,285	650,000	580,402	0	625,000	625,000
200-00-42700	CIGARETTE TAX	<u>22,573</u>	<u>20,861</u>	<u>25,000</u>	<u>19,053</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL SALES TAX	646,653	632,146	675,000	599,456	0	650,000	650,000
<b>PERMITS/LICENSES/FEES</b>								
200-00-44960	BILLBOARD LICENSE TAX	<u>7,150</u>	<u>6,711</u>	<u>7,000</u>	<u>8,626</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>
	TOTAL PERMITS/LICENSES/FEES	7,150	6,711	7,000	8,626	0	9,000	9,000
<b>OTHER GOVERNMENTAL</b>								
200-00-45000	GRANT REVENUE	<u>0</u>	<u>1,200</u>	<u>140,099</u>	<u>138,000</u>	<u>0</u>	<u>742,100</u>	<u>742,100</u>
	TOTAL OTHER GOVERNMENTAL	0	1,200	140,099	138,000	0	742,100	742,100
<b>PARKS</b>								
200-00-46050	YOUTH FIELD COSTS	1,145	2,610	2,700	2,735	0	2,700	2,700
200-00-46051	SHELTER HOUSE FEES	10,757	11,815	11,000	11,993	0	12,000	12,000
200-00-46053	BALL FIELD RENTAL	3,228	2,613	5,500	3,778	0	4,500	4,500
200-00-46055	COMMUNITY GARDEN	220	360	450	640	0	600	600
200-00-46090	REC SPONSORSHIP REVENU	<u>1,800</u>	<u>1,800</u>	<u>1,500</u>	<u>600</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
	TOTAL PARKS	17,150	19,198	21,150	19,745	0	21,600	21,600
<b>RECREATION</b>								
200-00-46110	SPECIAL EVENTS - PARK	353	252	200	225	0	225	225
200-00-46130	REC PROGRAMS REVENUE	10,092	11,239	12,619	12,702	0	12,635	12,635
200-00-46152	LEAGUE/TOURNAMENT REVE	0	0	0	120	0	0	0
200-00-46153	SOFTBALL - SPRING FEES	16,550	17,915	18,000	16,468	0	17,000	17,000
200-00-46157	SOFTBALL-FALL FEES	11,855	12,615	11,000	11,915	0	11,000	11,000
200-00-46160	BASEBALL-PARTICIPANT F	20,140	17,580	18,000	14,070	0	18,000	18,000
200-00-46161	BASEBALL SPRING LEAGUE	28,750	26,785	30,000	22,513	0	28,000	28,000
200-00-46185	REC CONCESSIONS REVENU	<u>23,086</u>	<u>21,674</u>	<u>22,000</u>	<u>19,307</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>
	TOTAL RECREATION	110,826	108,059	111,819	97,320	0	110,860	110,860
<b>COMMUNITY CENTER</b>								
200-00-46210	SPECIAL EVENTS- COMMUN	4,535	4,806	5,620	5,363	0	6,050	6,050
200-00-46250	FITNESS MEMBERSHIP	5,370	5,100	4,500	5,386	0	5,000	5,000
200-00-46255	DAILY ADMISSIONS - FIT	4,393	2,193	4,000	2,484	0	3,500	3,500
200-00-46260	COMMUNITY CENTER RENTA	37,438	35,345	38,000	39,483	0	38,000	38,000
200-00-46270	COMMUNITY CENTER RENTA	10,733	14,358	15,000	15,148	0	14,500	14,500
200-00-46280	COMMUNITY CENTER CLASS	<u>35,828</u>	<u>43,127</u>	<u>28,360</u>	<u>43,210</u>	<u>0</u>	<u>34,200</u>	<u>34,200</u>
	TOTAL COMMUNITY CENTER	98,297	104,928	95,480	111,073	0	101,250	101,250

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

200-PARK FUND

		(----- 2024 -----)			(----- 2025 -----)			
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED	
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>POOL</u>								
200-00-46310	SPECIAL EVENTS - POOL	36,918	37,843	40,000	34,301	0	42,000	42,000
200-00-46366	DAILY ADMISSIONS - POO	49,809	49,127	34,000	42,755	0	41,000	41,000
200-00-46367	SEASON PASSES	17,850	15,188	17,000	12,434	0	15,000	15,000
200-00-46369	POOL RENTALS	11,224	12,170	13,000	13,421	0	15,000	15,000
200-00-46380	POOL CONCESSIONS REVEN	<u>19,890</u>	<u>17,922</u>	<u>18,000</u>	<u>17,627</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL POOL	135,690	132,249	122,000	120,538	0	133,000	133,000	
<u>SALE OF ASSET/MERCHAND</u>								
200-00-46900	SALE OF ASSETS	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>4,232</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALE OF ASSET/MERCHAND	0	0	7,000	4,232	0	0	0	
<u>MISCELLANEOUS</u>								
200-00-47500	MISCELLANEOUS REVENUE	218	0	100	0	0	100	100
200-00-47600	INSURANCE PROCEEDS	18,068	0	0	0	0	0	0
200-00-47700	INTEREST REVENUE	22,402	67,827	50,000	53,203	0	50,000	50,000
200-00-47750	DONATIONS	1,440	0	0	0	0	0	0
200-00-47800	VENDING REBATES	<u>68</u>	<u>80</u>	<u>100</u>	<u>157</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL MISCELLANEOUS	42,195	67,907	50,200	53,359	0	50,200	50,200	
<u>BONDS, FD BAL, CAPT LEAS</u>								
200-00-48200	PROCEEDS FROM CAPITAL	16,047	0	0	0	0	0	0
200-00-48700	BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>319,900</u>	<u>0</u>	<u>0</u>	<u>567,100</u>	<u>567,100</u>
TOTAL BONDS, FD BAL, CAPT LEAS	16,047	0	319,900	0	0	567,100	567,100	
TOTAL REVENUES	<u>1,361,616</u>	<u>1,385,740</u>	<u>1,880,648</u>	<u>1,479,845</u>	<u>0</u>	<u>2,722,610</u>	<u>2,722,610</u>	

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

200-PARK FUND  
PARK ADMIN

		(----- 2024 -----)			(----- 2025 -----)			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
200-22-61100	SALARIES	170,417	196,539	204,874	211,747	0	211,798	211,798
200-22-61110	OVERTIME	34	33	0	77	0	0	0
200-22-61500	F.I.C.A.	12,389	14,219	15,673	15,395	0	16,203	16,203
200-22-61520	UNEMPLOYMENT	111	53	113	0	0	50	50
200-22-61530	WORKERS COMPENSATION	535	444	374	474	0	668	668
200-22-61540	HEALTH INSURANCE	25,424	21,839	25,100	21,533	0	25,100	25,100
200-22-61555	HSA	4,986	3,698	3,720	3,731	0	3,780	3,780
200-22-61560	DENTAL	1,601	1,335	1,343	1,399	0	1,478	1,478
200-22-61570	LIFE INSURANCE	390	408	485	421	0	421	421
200-22-61575	SHORT TERM DISABILITY	681	691	729	779	0	779	779
200-22-61580	RETIREMENT	19,907	20,653	24,585	25,201	0	27,534	27,534
200-22-61585	LAGERS PLAN UPGRADE	156,416	0	0	0	0	0	0
200-22-61586	IRA EXPENSE	0	0	0	86	0	180	180
200-22-61590	EAP EXPENSE	52	44	45	0	0	0	0
200-22-61595	YEARS OF SERVICE EXPEN	<u>1,350</u>	<u>150</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>150</u>	<u>150</u>
TOTAL PERSONNEL SERVICES		394,293	260,106	277,140	280,944	0	288,141	288,141
<u>STAFF DEVELOPMENT</u>								
200-22-62080	TRAINING	445	495	560	575	0	895	895
200-22-62200	SUBS & MEMBERSHIPS	1,267	2,232	1,630	1,384	0	1,380	1,380
200-22-62250	MEETINGS & CONFERENCES	2,937	2,357	1,745	2,739	0	2,955	2,955
200-22-62320	MILEAGE	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL STAFF DEVELOPMENT		4,649	5,084	3,985	4,698	0	5,280	5,280
<u>PROFESSIONAL SERVICES</u>								
200-22-72000	PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL PROFESSIONAL SERVICES		0	0	500	0	0	500	500
<u>SUPPLIES &amp; COMMODITIES</u>								
200-22-73000	OFFICE/OPERATING SUPPL	442	741	800	803	0	700	700
200-22-73100	POSTAGE	<u>2,574</u>	<u>2,388</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES & COMMODITIES		3,017	3,128	1,300	803	0	1,000	1,000
<u>OPERATING EXPENSE</u>								
200-22-73500	FUEL	<u>14,106</u>	<u>11,053</u>	<u>12,000</u>	<u>8,974</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
TOTAL OPERATING EXPENSE		14,106	11,053	12,000	8,974	0	12,000	12,000
<u>PROGRAM EXPENSES</u>								
200-22-74030	PROGRAM SUPPLIES	<u>995</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM EXPENSES		995	0	0	0	0	0	0
<u>MAINTENANCE EXPENSE</u>								
200-22-74500	VEHICLE MAINTENANCE	0	200	0	0	0	0	0
200-22-74550	FLEET MAINTENANCE	0	786	250	77	0	250	250
200-22-74600	COMPUTER MAINTENANCE	<u>6,922</u>	<u>7,045</u>	<u>8,930</u>	<u>9,463</u>	<u>0</u>	<u>8,130</u>	<u>8,130</u>
TOTAL MAINTENANCE EXPENSE		6,922	8,031	9,180	9,540	0	8,380	8,380



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

200-PARK FUND  
PARK ADMIN

		(----- 2024 -----)				(----- 2025 -----)		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TOOLS &amp; EQUIPMENT</u>								
200-22-75350	TOOLS & SUPPLIES	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TOOLS & EQUIPMENT		65	0	0	0	0	0	0
<u>CONTRACTUAL EXPENSES</u>								
200-22-76000	INSURANCE	22,470	24,019	26,500	25,263	0	32,300	32,300
200-22-76200	ADVERTISING	347	709	3,170	288	0	550	550
200-22-76210	PRINTING	7,657	4,761	800	0	0	300	300
200-22-76350	UNIFORMS	<u>1,394</u>	<u>1,648</u>	<u>2,038</u>	<u>1,939</u>	<u>0</u>	<u>2,224</u>	<u>2,224</u>
TOTAL CONTRACTUAL EXPENSES		31,868	31,137	32,508	27,490	0	35,374	35,374
<u>UTILITIES</u>								
200-22-76500	GENERAL PHONE SERVICE	3,914	3,747	2,472	3,461	0	3,792	3,792
200-22-76510	CELLULAR SERVICE	2,255	2,722	2,760	2,562	0	2,760	2,760
200-22-76550	INTERNET SERVICES	<u>3,609</u>	<u>2,358</u>	<u>3,694</u>	<u>2,194</u>	<u>0</u>	<u>2,494</u>	<u>2,494</u>
TOTAL UTILITIES		9,779	8,827	8,926	8,217	0	9,046	9,046
<u>BLDG MAINTENANCE</u>								
<u>TIF, NID, CID</u>								
<u>MISCELLANEOUS EXPENSE</u>								
200-22-78000	MISCELLANEOUS	<u>1,251</u>	<u>1,030</u>	<u>1,200</u>	<u>1,550</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
TOTAL MISCELLANEOUS EXPENSE		1,251	1,030	1,200	1,550	0	1,200	1,200
<u>CAPITAL EQUIPMENT</u>								
200-22-78500	CAPITAL EQUIPMENT	46,881	0	91,800	88,364	0	67,000	67,000
200-22-78520	COMPUTER EQUIPMENT	30	0	200	0	0	200	200
200-22-78530	COMPUTER SOFTWARE	<u>4,300</u>	<u>4,600</u>	<u>4,700</u>	<u>4,600</u>	<u>0</u>	<u>4,700</u>	<u>4,700</u>
TOTAL CAPITAL EQUIPMENT		51,211	4,600	96,700	92,964	0	71,900	71,900
<u>CAPITAL PROJECTS</u>								
200-22-78720	PARK IMPROVEMENTS	58,665	36,730	503,002	501,411	0	389,000	389,000
200-22-78780	TRAIL IMPROVEMENTS	7,819	118,500	97,000	93,350	0	963,150	963,150
200-22-79880	BUILDING IMPROVEMENTS	<u>0</u>	<u>675</u>	<u>10,870</u>	<u>10,646</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS		66,484	155,905	610,872	605,406	0	1,352,150	1,352,150
<u>DEBT SERVICE</u>								
TOTAL PARK ADMIN		584,640	488,902	1,054,311	1,040,587	0	1,784,971	1,784,971

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

200-PARK FUND  
PARK

		2024			2025			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
200-23-61100	SALARIES	130,993	142,453	156,542	159,168	0	204,274	204,274
200-23-61110	OVERTIME	4,519	2,702	5,350	5,018	0	5,665	5,665
200-23-61130	SALARIES - SEASONAL PA	6,715	7,488	9,202	4,596	0	0	0
200-23-61500	F.I.C.A.	10,656	11,376	12,679	12,224	0	15,627	15,627
200-23-61520	UNEMPLOYMENT	140	73	123	0	0	74	74
200-23-61530	WORKERS COMPENSATION	8,869	8,195	6,289	6,440	0	5,660	5,660
200-23-61540	HEALTH INSURANCE	22,572	23,112	26,400	23,112	0	35,200	35,200
200-23-61555	HSA	5,400	5,400	5,400	5,400	0	7,200	7,200
200-23-61560	DENTAL	1,296	1,296	1,296	1,332	0	1,824	1,824
200-23-61570	LIFE INSURANCE	450	468	795	468	0	624	624
200-23-61575	SHORT TERM DISABILITY	503	543	539	603	0	763	763
200-23-61580	RETIREMENT	16,436	17,293	27,333	19,306	0	26,556	26,556
200-23-61590	EAP EXPENSE	49	49	50	0	0	0	0
200-23-61595	YEARS OF SERVICE EXPEN	<u>1,500</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		210,098	221,448	251,998	237,667	0	303,467	303,467
<u>STAFF DEVELOPMENT</u>								
200-23-62080	TRAINING	<u>95</u>	<u>275</u>	<u>1,200</u>	<u>615</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL STAFF DEVELOPMENT		95	275	1,200	615	0	300	300
<u>PROGRAM EXPENSES</u>								
200-23-74080	BALL FIELD MAINTENANCE	11,498	7,999	8,000	8,080	0	8,000	8,000
200-23-74085	COMMUNITY GARDEN EXPEN	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL PROGRAM EXPENSES		11,498	7,999	8,300	8,080	0	8,300	8,300
<u>MAINTENANCE EXPENSE</u>								
200-23-74500	VEHICLE & EQUIP MAINTEN	516	1,709	1,500	1,787	0	2,000	2,000
200-23-74550	FLEET MAINTENANCE	7,571	7,556	10,000	9,959	0	10,000	10,000
200-23-74800	PLAYGROUND MAINTENANCE	<u>1,945</u>	<u>5,933</u>	<u>8,000</u>	<u>7,180</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MAINTENANCE EXPENSE		10,032	15,198	19,500	18,927	0	18,000	18,000
<u>TOOLS &amp; EQUIPMENT</u>								
200-23-75350	TOOLS & SUPPLIES	<u>5,494</u>	<u>4,309</u>	<u>6,000</u>	<u>4,220</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL TOOLS & EQUIPMENT		5,494	4,309	6,000	4,220	0	6,000	6,000
<u>UTILITIES</u>								
200-23-76510	CELLULAR SERVICE	2,173	2,173	2,160	926	0	2,880	2,880
200-23-76600	ELECTRICITY	19,025	18,178	16,500	17,986	0	17,000	17,000
200-23-76700	GAS SERVICE	1,235	1,563	1,500	1,407	0	1,600	1,600
200-23-76800	TRASH SERVICE	<u>455</u>	<u>455</u>	<u>500</u>	<u>535</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL UTILITIES		22,888	22,369	20,660	20,853	0	21,980	21,980
<u>BLDG MAINTENANCE</u>								
200-23-76900	BLDG & GRNDS MAINT	<u>26,296</u>	<u>25,460</u>	<u>25,693</u>	<u>26,058</u>	<u>0</u>	<u>25,950</u>	<u>25,950</u>
TOTAL BLDG MAINTENANCE		26,296	25,460	25,693	26,058	0	25,950	25,950

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

200-PARK FUND  
PARK

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024			2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL EQUIPMENT</u>							
TOTAL PARK	286,400	297,058	333,351	316,420	0	383,997	383,997

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

200-PARK FUND  
RECREATION

DEPARTMENTAL EXPENDITURES			2024			2025	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
200-24-61120 SALARIES - CONCESSION	8,406	7,431	13,375	7,706	0	10,300	10,300
200-24-61150 SALARIES - REC LEADER	3,842	3,448	3,868	3,878	0	3,816	3,816
200-24-61500 F.I.C.A.	937	833	1,319	886	0	1,080	1,080
200-24-61520 UNEMPLOYMENT	120	66	123	0	0	19	19
200-24-61530 WORKERS COMPENSATION	<u>1,654</u>	<u>1,759</u>	<u>1,437</u>	<u>1,529</u>	<u>0</u>	<u>1,296</u>	<u>1,296</u>
TOTAL PERSONNEL SERVICES	14,960	13,537	20,122	14,000	0	16,511	16,511
<u>STAFF DEVELOPMENT</u>							
<u>PROGRAM EXPENSES</u>							
200-24-74020 CONCESSIONS	10,794	10,953	13,000	11,051	0	13,000	13,000
200-24-74030 PROGRAM SUPPLIES	4,362	3,542	4,516	3,947	0	4,576	4,576
200-24-74070 BASEBALL EXPENSE- FALL	7,850	6,444	10,000	4,813	0	8,500	8,500
200-24-74071 BASEBALL EXPENSE-SPRIN	14,690	15,071	17,500	12,091	0	16,000	16,000
200-24-74072 YOUTH SOFTBALL - FALL	3,862	4,278	4,000	4,170	0	4,500	4,500
200-24-74073 YOUTH SOFTBALL - SPRIN	<u>7,566</u>	<u>8,013</u>	<u>8,500</u>	<u>8,942</u>	<u>0</u>	<u>9,500</u>	<u>9,500</u>
TOTAL PROGRAM EXPENSES	49,124	48,301	57,516	45,014	0	56,076	56,076
<u>MAINTENANCE EXPENSE</u>							
<u>CONTRACTUAL EXPENSES</u>							
200-24-76410 CONTRACT LABOR	<u>1,615</u>	<u>2,220</u>	<u>2,300</u>	<u>2,110</u>	<u>0</u>	<u>2,300</u>	<u>2,300</u>
TOTAL CONTRACTUAL EXPENSES	1,615	2,220	2,300	2,110	0	2,300	2,300
<u>UTILITIES</u>							
<u>CAPITAL EQUIPMENT</u>							
<u>DEBT SERVICE</u>							
TOTAL RECREATION	65,699	64,058	79,938	61,124	0	74,887	74,887

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

200-PARK FUND  
COMMUNITY CENTER

		----- 2024 -----			----- 2025 -----			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
200-25-61100	SALARIES	84,386	92,678	98,929	95,760	0	100,514	100,514
200-25-61110	OVERTIME	1,829	1	1,070	5	0	515	515
200-25-61150	SALARIES - REC LEADER	0	0	2,413	0	0	0	0
200-25-61160	SALARIES - PART TIME	26,652	29,537	30,495	29,955	0	34,917	34,917
200-25-61500	F.I.C.A.	8,499	9,068	9,901	9,231	0	10,361	10,361
200-25-61520	UNEMPLOYMENT	182	99	125	0	0	57	57
200-25-61530	WORKERS COMPENSATION	2,807	2,422	1,562	2,135	0	1,296	1,296
200-25-61540	HEALTH INSURANCE	16,241	15,408	17,600	16,674	0	17,600	17,600
200-25-61555	HSA	3,550	3,600	3,600	3,650	0	3,600	3,600
200-25-61560	DENTAL	965	864	864	1,027	0	912	912
200-25-61570	LIFE INSURANCE	264	312	398	299	0	312	312
200-25-61575	SHORT TERM DISABILITY	293	377	351	360	0	371	371
200-25-61580	RETIREMENT	7,859	10,958	11,725	8,642	0	12,908	12,908
200-25-61590	EAP EXPENSE	25	33	33	0	0	0	0
200-25-61595	YEARS OF SERVICE EXPEN	<u>2,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		156,452	165,356	179,066	167,738	0	183,362	183,362
<u>STAFF DEVELOPMENT</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>SUPPLIES &amp; COMMODITIES</u>								
200-25-73000	OFFICE/OPERATING SUPPL	<u>1,003</u>	<u>879</u>	<u>1,000</u>	<u>548</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES & COMMODITIES		1,003	879	1,000	548	0	1,000	1,000
<u>PROGRAM EXPENSES</u>								
200-25-74030	PROGRAM SUPPLIES	<u>2,507</u>	<u>3,103</u>	<u>3,930</u>	<u>3,935</u>	<u>0</u>	<u>4,110</u>	<u>4,110</u>
TOTAL PROGRAM EXPENSES		2,507	3,103	3,930	3,935	0	4,110	4,110
<u>MAINTENANCE EXPENSE</u>								
200-25-74530	EQUIPMENT MAINTENANCE	701	2,327	3,000	2,191	0	3,000	3,000
200-25-74600	COMPUTER MAINTENANCE	22	19	100	0	0	100	100
200-25-74650	FITNESS EQUIPMENT MAIN	<u>688</u>	<u>1,500</u>	<u>2,500</u>	<u>2,030</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MAINTENANCE EXPENSE		1,412	3,846	5,600	4,221	0	5,600	5,600
<u>CONTRACTUAL EXPENSES</u>								
200-25-76350	UNIFORMS	680	300	650	642	0	500	500
200-25-76410	COMMUNITY CTR PROGRAMS	12,230	13,031	12,500	13,333	0	13,250	13,250
200-25-76420	ONLINE & CC FEES	11,394	13,749	13,000	15,846	0	14,000	14,000
200-25-76490	OFFICE EQUIPMENT LEASE	<u>2,683</u>	<u>136</u>	<u>5,022</u>	<u>4,796</u>	<u>0</u>	<u>5,272</u>	<u>5,272</u>
TOTAL CONTRACTUAL EXPENSES		26,987	27,217	31,172	34,617	0	33,022	33,022
<u>UTILITIES</u>								
200-25-76500	GENERAL PHONE SERVICE	331	0	2,016	0	0	0	0
200-25-76510	CELLULAR SERVICE	1,204	1,321	2,412	1,225	0	1,224	1,224
200-25-76550	INTERNET SERVICES	3,163	3,335	3,288	3,794	0	3,480	3,480
200-25-76600	ELECTRICITY	20,801	21,831	22,500	23,104	0	23,000	23,000

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

200-PARK FUND  
COMMUNITY CENTER

		(----- 2024 -----)				(----- 2025 -----)		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
200-25-76700	GAS SERVICE	4,590	4,298	4,750	3,612	0	5,000	5,000
200-25-76800	TRASH SERVICE	<u>1,040</u>	<u>1,040</u>	<u>1,340</u>	<u>1,040</u>	<u>0</u>	<u>1,040</u>	<u>1,040</u>
TOTAL UTILITIES		31,130	31,824	36,306	32,774	0	33,744	33,744
<u>BLDG MAINTENANCE</u>								
200-25-76900	BLDG & GRNDS MAINT	24,520	8,540	13,000	12,529	0	13,500	13,500
200-25-76930	BLDG & JANITORIAL SUPP	<u>5,066</u>	<u>4,972</u>	<u>5,200</u>	<u>4,886</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL BLDG MAINTENANCE		29,586	13,513	18,200	17,416	0	18,500	18,500
<u>MISCELLANEOUS EXPENSE</u>								
200-25-78000	MISCELLANEOUS	<u>476</u>	<u>421</u>	<u>600</u>	<u>566</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL MISCELLANEOUS EXPENSE		476	421	600	566	0	600	600
<u>CAPITAL EQUIPMENT</u>								
200-25-78500	CAPITAL EQUIPMENT	<u>16,047</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EQUIPMENT		16,047	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>								
200-25-79880	BUILDING IMPROVEMENTS	<u>0</u>	<u>14,258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS		0	14,258	0	0	0	0	0
<u>DEBT SERVICE</u>								
200-25-89000	BOND PRINCIPAL	0	3,860	0	0	0	0	0
200-25-89100	INTEREST EXPENSE	165	412	0	0	0	0	0
200-25-89200	PRINCIPAL PAY/LOANS	<u>1,615</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		1,780	4,272	0	0	0	0	0
TOTAL COMMUNITY CENTER		267,380	264,687	275,874	261,814	0	279,938	279,938

CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

200-PARK FUND  
 POOL

			(----- 2024 -----)			(----- 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
200-26-61120 SALARIES - CONCESSION	13,478	13,522	15,789	13,740	0	16,653	16,653
200-26-61150 SALARIES - REC LEADER	13,433	14,107	17,154	13,307	0	15,895	15,895
200-26-61500 F.I.C.A.	2,059	2,114	2,520	2,069	0	2,490	2,490
200-26-61520 UNEMPLOYMENT	10	2	41	0	0	19	19
200-26-61530 WORKERS COMPENSATION	<u>163</u>	<u>158</u>	<u>77</u>	<u>110</u>	<u>0</u>	<u>75</u>	<u>75</u>
TOTAL PERSONNEL SERVICES	29,142	29,903	35,581	29,226	0	35,132	35,132
<u>PROFESSIONAL SERVICES</u>							
<u>OPERATING EXPENSE</u>							
200-26-73770 SUPPLIES & EQUIPMENT	<u>1,502</u>	<u>1,012</u>	<u>2,500</u>	<u>2,371</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OPERATING EXPENSE	1,502	1,012	2,500	2,371	0	2,500	2,500
<u>PROGRAM EXPENSES</u>							
200-26-74020 CONCESSIONS	10,867	8,424	10,000	9,518	0	10,500	10,500
200-26-74030 PROGRAM SUPPLIES	<u>251</u>	<u>15</u>	<u>200</u>	<u>43</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL PROGRAM EXPENSES	11,118	8,439	10,200	9,562	0	10,700	10,700
<u>CONTRACTUAL EXPENSES</u>							
200-26-76050 POOL MANAGEMENT	119,435	122,105	134,500	144,045	0	150,000	150,000
200-26-76410 SPECIAL EVENTS - POOL	<u>800</u>	<u>800</u>	<u>800</u>	<u>407</u>	<u>0</u>	<u>800</u>	<u>800</u>
TOTAL CONTRACTUAL EXPENSES	120,235	122,905	135,300	144,452	0	150,800	150,800
<u>UTILITIES</u>							
<u>BLDG MAINTENANCE</u>							
200-26-76900 BLDG & GRNDS MAINT	<u>4,216</u>	<u>3,746</u>	<u>9,950</u>	<u>2,494</u>	<u>0</u>	<u>5,500</u>	<u>5,500</u>
TOTAL BLDG MAINTENANCE	4,216	3,746	9,950	2,494	0	5,500	5,500
<u>MISCELLANEOUS EXPENSE</u>							
<u>CAPITAL EQUIPMENT</u>							
200-26-78500 CAPITAL EQUIPMENT	<u>4,635</u>	<u>12,449</u>	<u>4,550</u>	<u>2,974</u>	<u>0</u>	<u>12,720</u>	<u>12,720</u>
TOTAL CAPITAL EQUIPMENT	4,635	12,449	4,550	2,974	0	12,720	12,720
TOTAL POOL	170,848	178,454	198,081	191,079	0	217,352	217,352

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

200-PARK FUND

	(----- 2024 -----)				(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,374,967	1,293,159	1,941,555	1,871,025	0	2,741,145	2,741,145
REVENUE OVER/(UNDER) EXPENDITURES	( 13,352)	92,581	( 60,907)	( 391,179)	0	( 18,535)	( 18,535)
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>							
200-00-49100 TRANSFER FROM GENERAL	156,416	0	0	0	0	0	0
200-00-49650 TRANSFER FROM TRANSPOR	25,000	25,000	25,000	25,000	0	25,000	25,000
200-00-49700 TRANSFER FROM PUBLIC H	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>
TOTAL OTHER SOURCES	246,416	90,000	90,000	90,000	0	90,000	90,000
<u>OTHER USES</u>							
NET OTHER SOURCES & USES	246,416	90,000	90,000	90,000	0	90,000	90,000
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	233,064	182,581	29,093	( 301,179)	0	71,465	71,465





APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

210-TRANSPORTATION

TRANSPORTATION

		(----- 2024 -----)				(----- 2025 -----)		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
210-55-61100	SALARIES	124,566	144,333	166,436	169,543	0	172,502	172,502
210-55-61110	OVERTIME	6,123	3,691	5,628	3,740	0	5,418	5,418
210-55-61500	F.I.C.A.	9,274	10,521	13,224	12,310	0	13,610	13,610
210-55-61520	UNEMPLOYMENT	100	58	136	0	0	59	59
210-55-61530	WORKERS COMPENSATION	8,625	7,551	6,863	7,203	0	7,410	7,410
210-55-61540	HEALTH INSURANCE	28,340	32,392	35,600	34,276	0	36,800	36,800
210-55-61555	HSA	4,244	3,827	4,560	4,177	0	4,200	4,200
210-55-61560	DENTAL	1,552	1,752	1,857	2,006	0	2,121	2,121
210-55-61570	LIFE INSURANCE	324	358	456	416	0	421	421
210-55-61575	SHORT TERM DISABILITY	470	533	603	622	0	642	642
210-55-61580	RETIREMENT	14,996	16,470	19,467	19,463	0	21,799	21,799
210-55-61585	LAGERS PLAN UPGRADE	44,897	0	0	0	0	0	0
210-55-61590	EAP EXPENSE	36	36	45	0	0	0	0
210-55-61595	YEARS OF SERVICE EXPEN	<u>200</u>	<u>400</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL PERSONNEL SERVICES		243,748	221,921	255,025	253,906	0	265,182	265,182
<u>STAFF DEVELOPMENT</u>								
210-55-62000	EDUCATION REIMBURSEMEN	256	480	480	480	0	480	480
210-55-62080	TRAINING	492	205	100	60	0	100	100
210-55-62200	SUBS & MEMBERSHIPS	696	604	840	681	0	840	840
210-55-62250	MEETINGS & CONFERENCES	<u>1,076</u>	<u>2,645</u>	<u>2,043</u>	<u>1,739</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL STAFF DEVELOPMENT		2,520	3,934	3,463	2,959	0	3,920	3,920
<u>PROFESSIONAL SERVICES</u>								
210-55-72000	PROFESSIONAL SERVICES	145	0	0	0	0	250,500	250,500
210-55-72010	ENGINEERING SERVICES	<u>47,962</u>	<u>845</u>	<u>182,500</u>	<u>79,751</u>	<u>0</u>	<u>456,115</u>	<u>456,115</u>
TOTAL PROFESSIONAL SERVICES		48,107	845	182,500	79,751	0	706,615	706,615
<u>SUPPLIES &amp; COMMODITIES</u>								
210-55-73000	OFFICE/OPERATING SUPPL	317	211	500	279	0	500	500
210-55-73100	POSTAGE	46	107	400	99	0	400	400
210-55-73200	OFFICE EQUIPMENT	6	0	0	0	0	0	0
210-55-73250	OFFICE FURNITURE	<u>0</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES & COMMODITIES		369	428	900	378	0	1,100	1,100
<u>OPERATING EXPENSE</u>								
210-55-73500	FUEL	6,779	4,862	7,000	2,904	0	7,000	7,000
210-55-73520	SALT & SAND	29,865	8,735	46,250	25,595	0	46,250	46,250
210-55-73540	ROCK MATERIALS	0	3,233	4,000	3,755	0	4,000	4,000
210-55-73550	ASPHALT MATERIALS	22,366	11,090	28,000	31,256	0	50,000	50,000
210-55-73730	STREET/STORM SUPPLIES	13,405	7,112	14,000	14,922	0	20,000	20,000
210-55-73740	TRAFFIC SIGNS SIGNALS	10,173	16,144	24,000	23,315	0	43,000	43,000
210-55-73790	PERSONAL SAFETY	<u>1,127</u>	<u>795</u>	<u>1,000</u>	<u>1,006</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSE		83,715	51,972	124,250	102,752	0	171,250	171,250

CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

210-TRANSPORTATION  
 TRANSPORTATION

		(----- 2024 -----)			(----- 2025 -----)			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MAINTENANCE EXPENSE</u>								
210-55-74530	EQUIPMENT MAINTENANCE	4,739	4,905	13,836	12,490	0	3,250	3,250
210-55-74550	FLEET MAINTENANCE	5,443	6,122	7,300	3,205	0	5,000	5,000
210-55-74600	COMPUTER MAINTENANCE	6,560	7,681	8,058	7,864	0	8,310	8,310
210-55-74860	CRACK SEALING	<u>0</u>	<u>0</u>	<u>4,914</u>	<u>4,914</u>	<u>0</u>	<u>16,250</u>	<u>16,250</u>
TOTAL MAINTENANCE EXPENSE		16,742	18,708	34,108	28,473	0	32,810	32,810
<u>TOOLS &amp; EQUIPMENT</u>								
210-55-75300	HAND TOOLS	1,020	469	900	903	0	1,200	1,200
210-55-75310	SMALL EQUIPMENT	<u>997</u>	<u>493</u>	<u>590</u>	<u>586</u>	<u>0</u>	<u>2,800</u>	<u>2,800</u>
TOTAL TOOLS & EQUIPMENT		2,016	962	1,490	1,489	0	4,000	4,000
<u>CONTRACTUAL EXPENSES</u>								
210-55-76000	INSURANCE	13,977	14,869	16,500	15,687	0	20,000	20,000
210-55-76030	STREET SWEEPING	0	8,000	16,000	8,000	0	16,000	16,000
210-55-76200	ADVERTISING	0	0	500	0	0	500	500
210-55-76210	PRINTING	0	0	60	6	0	60	60
210-55-76350	UNIFORMS	1,867	1,509	1,560	1,743	0	1,560	1,560
210-55-76390	EQUIPMENT RENTAL	1,639	1,557	1,900	1,941	0	1,900	1,900
210-55-76470	ANNUAL CONCRETE MAINTENANCE	111,408	152,039	329,000	329,000	0	275,000	275,000
210-55-76490	OFFICE EQUIPMENT LEASE	<u>387</u>	<u>9</u>	<u>535</u>	<u>621</u>	<u>0</u>	<u>535</u>	<u>535</u>
TOTAL CONTRACTUAL EXPENSES		129,278	177,984	366,055	356,998	0	315,555	315,555
<u>UTILITIES</u>								
210-55-76500	GENERAL PHONE SERVICE	1,470	1,467	782	1,262	0	782	782
210-55-76510	CELLULAR SERVICE	2,717	2,536	2,256	2,514	0	2,256	2,256
210-55-76520	PAGER SERVICE & EQUIPM	29	30	40	9	0	40	40
210-55-76550	INTERNET SERVICES	2,049	2,336	1,738	2,203	0	1,526	1,526
210-55-76590	PHONE INSTALLATION & M	0	0	90	0	0	90	90
210-55-76600	ELECTRICITY	160,621	175,795	178,540	182,993	0	192,840	192,840
210-55-76700	GAS SERVICE	1,675	2,062	600	1,710	0	600	600
210-55-76800	TRASH SERVICE	<u>0</u>	<u>0</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>180</u>	<u>180</u>
TOTAL UTILITIES		168,561	184,225	184,226	190,691	0	198,314	198,314
<u>BLDG MAINTENANCE</u>								
210-55-76900	BLDG & GRNDS MAINT	4,473	3,886	4,432	3,490	0	4,400	4,400
210-55-76930	BLDG & JANITORIAL SUPP	<u>0</u>	<u>0</u>	<u>210</u>	<u>7</u>	<u>0</u>	<u>210</u>	<u>210</u>
TOTAL BLDG MAINTENANCE		4,473	3,886	4,642	3,496	0	4,610	4,610
<u>TIE, NID, CID</u>								
<u>MISCELLANEOUS EXPENSE</u>								
210-55-78000	MISCELLANEOUS	<u>333</u>	<u>161</u>	<u>916</u>	<u>243</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MISCELLANEOUS EXPENSE		333	161	916	243	0	1,000	1,000
<u>CAPITAL EQUIPMENT</u>								
210-55-78500	CAPITAL EQUIPMENT	40,836	21,796	41,600	22,013	0	51,000	51,000
210-55-78520	COMPUTER EQUIPMENT	0	0	720	810	0	600	600
210-55-78530	COMPUTER SOFTWARE	<u>8,020</u>	<u>4,868</u>	<u>5,893</u>	<u>5,644</u>	<u>0</u>	<u>5,965</u>	<u>5,965</u>
TOTAL CAPITAL EQUIPMENT		48,856	26,664	48,213	28,467	0	57,565	57,565

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

210-TRANSPORTATION

TRANSPORTATION

		(----- 2024 -----)				(----- 2025 -----)		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>								
210-55-79400	ANNUAL CIP APPROPRIATI	520,000	427,770	313,100	313,100	0	320,000	320,000
210-55-79600	STORM WATER IMPROVEMEN	44,515	0	0	0	0	80,000	80,000
210-55-79880	BUILDING IMPROVEMENTS	<u>4,968</u>	<u>3,673</u>	<u>15,120</u>	<u>15,338</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS		569,483	431,443	328,220	328,438	0	400,000	400,000
<u>DEBT SERVICE</u>								
210-55-89100	INTEREST EXPENSE	338	281	0	0	0	0	0
210-55-89200	PRINCIPAL PAY/LOANS	<u>3,153</u>	<u>4,442</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		3,491	4,723	0	0	0	0	0
TOTAL TRANSPORTATION		1,321,692	1,127,857	1,534,008	1,378,042	0	2,161,922	2,161,922

CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

210-TRANSPORTATION

	(----- 2024 -----)				(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,321,692	1,127,857	1,534,008	1,378,042	0	2,161,922	2,161,922
REVENUE OVER/(UNDER) EXPENDITURES	47,659	347,785	120,192	( 3,846)	0	142,079	142,079
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>							
<u>OTHER USES</u>							
210-55-89510 TRANSFER TO GENERAL FU	4,763	0	0	0	0	0	0
210-55-89560 TRANSFER TO PARKS	<u>22,400</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER USES	<u>27,163</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
NET OTHER SOURCES & USES	( 27,163)	( 25,000)	( 25,000)	( 25,000)	0	( 25,000)	( 25,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	20,496	322,785	95,192	( 28,846)	0	117,079	117,079



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

230-PUBLIC HEALTH

PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES			2024			2025	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____	_____	_____	_____
<u>PROGRAM EXPENSES</u>							
230-33-74200 SENIOR HEALTH SERVICES	8,274	7,432	5,100	5,146	0	8,000	8,000
230-33-74210 GV CLEAN UP	21,452	21,940	21,900	21,900	0	25,100	25,100
230-33-74300 COMMUNITY PROGRAMS	<u>17,176</u>	<u>23,304</u>	<u>43,500</u>	<u>43,500</u>	<u>0</u>	<u>39,000</u>	<u>39,000</u>
TOTAL PROGRAM EXPENSES	46,903	52,676	70,500	70,546	0	72,100	72,100
<u>MAINTENANCE EXPENSE</u>	_____	_____	_____	_____	_____	_____	_____
<u>TIE, NID, CID</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS EXPENSE</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL PUBLIC HEALTH	46,903	52,676	70,500	70,546	0	72,100	72,100

CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

230-PUBLIC HEALTH

	(----- 2024 -----)			(----- 2025 -----)			
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	46,903	52,676	70,500	70,546	0	72,100	72,100
REVENUE OVER/(UNDER) EXPENDITURES	67,494	71,959	66,800	67,193	0	65,400	65,400
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER USES</u>							
230-33-89540 TRANSFER TO COMMUNITY	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>
TOTAL OTHER USES	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>
NET OTHER SOURCES & USES	( 65,000)	( 65,000)	( 65,000)	( 65,000)	0	( 65,000)	( 65,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,494	6,959	1,800	2,193	0	400	400



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

250-OLD TOWNE TIF

		(----- 2024 -----)			(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
250-00-41000	PROPERTY TAX REVENUE	<u>312,883</u>	<u>159,930</u>	<u>265,000</u>	<u>237,052</u>	<u>0</u>	<u>180,000</u>
TOTAL PROPERTY TAX		312,883	159,930	265,000	237,052	0	180,000
<u>SALES TAX</u>							
250-00-42000	SALES TAX REVENUE	<u>113,202</u>	<u>98,932</u>	<u>90,000</u>	<u>107,708</u>	<u>0</u>	<u>100,000</u>
TOTAL SALES TAX		113,202	98,932	90,000	107,708	0	100,000
<u>OTHER GOVERNMENTAL</u>							
<u>CHARGES FOR SERVICES</u>							
<u>SALE OF ASSET/MERCHAND</u>							
<u>TIF, NID, CID</u>							
250-00-47100	COUNTY TAX REVENUE	<u>72,794</u>	<u>55,371</u>	<u>65,000</u>	<u>63,274</u>	<u>0</u>	<u>65,000</u>
TOTAL TIF, NID, CID		72,794	55,371	65,000	63,274	0	65,000
<u>MISCELLANEOUS</u>							
250-00-47700	INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,525</u>	<u>0</u>	<u>5,000</u>
TOTAL MISCELLANEOUS		0	0	0	2,525	0	5,000
TOTAL REVENUES		<u>498,880</u>	<u>314,233</u>	<u>420,000</u>	<u>410,559</u>	<u>0</u>	<u>350,000</u>

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

250-OLD TOWNE TIF  
TIF-OLD TOWN MKT PLACE

DEPARTMENTAL EXPENDITURES	(----- 2024 -----) (----- 2025 -----)						
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
250-80-72000 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>243</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL SERVICES	0	0	0	243	0	0	0
<u>TIF, NID, CID</u>							
250-80-77320 DEVELOPER EXPENSE-PROP	312,883	159,930	265,000	200,113	0	180,000	180,000
250-80-77330 DEVELOPER EXPENSE-SALE	<u>185,997</u>	<u>154,303</u>	<u>155,000</u>	<u>143,786</u>	<u>0</u>	<u>165,000</u>	<u>165,000</u>
TOTAL TIF, NID, CID	498,880	314,233	420,000	343,899	0	345,000	345,000
TOTAL TIF-OLD TOWN MKT PLACE	498,880	314,233	420,000	344,142	0	345,000	345,000



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

250-OLD TOWNE TIF

	2022	2023	2024		2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	498,880	314,233	420,000	344,142	0	345,000	345,000
REVENUE OVER/(UNDER) EXPENDITURES	( 1)	0	0	66,416	0	5,000	5,000
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	( 1)	0	0	66,416	0	5,000	5,000



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

280-CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES			(----- 2024 -----)		(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____	_____	_____	_____
<u>TIE, NID, CID</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS EXPENSE</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>							
280-88-78510 CAPITAL EQUIPMENT	<u>89,778</u>	<u>228,323</u>	<u>254,800</u>	<u>241,631</u>	<u>0</u>	<u>245,000</u>	<u>245,000</u>
TOTAL CAPITAL EQUIPMENT	89,778	228,323	254,800	241,631	0	245,000	245,000
<u>CAPITAL PROJECTS</u>							
280-88-79910 SNI-BAR FARMS IMPROVEM	68,832	0	0	0	0	0	0
280-88-79915 STREET & PARKING IMPRO	<u>429,899</u>	<u>344,776</u>	<u>461,900</u>	<u>458,269</u>	<u>0</u>	<u>400,000</u>	<u>400,000</u>
TOTAL CAPITAL PROJECTS	498,731	344,776	461,900	458,269	0	400,000	400,000
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL CAPITAL IMPROVEMENTS	588,509	573,099	716,700	699,899	0	645,000	645,000

CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

280-CAPITAL PROJECTS FUND

	2022	2023	(----- 2024 -----)		(----- 2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	588,509	573,099	716,700	699,899	0	645,000	645,000
REVENUE OVER/(UNDER) EXPENDITURES	32,793	28,053	0	( 104,243)	0	0	0
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER USES</u>	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	32,793	28,053	0	( 104,243)	0	0	0

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

285-ARPA FUND

REVENUES			(----- 2024 -----)			(----- 2025 -----)	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER GOVERNMENTAL</u>							
285-00-45006 ARP ACT REVENUE	<u>309,457</u>	<u>435,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER GOVERNMENTAL	309,457	435,944	0	0	0	0	0
<u>MISCELLANEOUS</u>							
285-00-47700 INTEREST REVENUE	<u>0</u>	<u>93,808</u>	<u>50,000</u>	<u>92,737</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL MISCELLANEOUS	0	93,808	50,000	92,737	0	100,000	100,000
<u>BONDS, FD BAL, CAPT LEAS</u>							
285-00-48700 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,036,575</u>	<u>0</u>	<u>0</u>	<u>1,440,947</u>	<u>1,440,947</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	2,036,575	0	0	1,440,947	1,440,947
TOTAL REVENUES	<u>309,457</u>	<u>529,753</u>	<u>2,086,575</u>	<u>92,737</u>	<u>0</u>	<u>1,540,947</u>	<u>1,540,947</u>



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

285-ARPA FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2024				2025		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROGRAM EXPENSES</u>							
285-00-74260 ECONOMIC RECOVERY PRO	309,457	364,457	2,086,575	951,585	0	1,440,947	1,440,947
TOTAL PROGRAM EXPENSES	309,457	364,457	2,086,575	951,585	0	1,440,947	1,440,947
<u>MISCELLANEOUS EXPENSE</u>							
TOTAL NON-DEPARTMENTAL	309,457	364,457	2,086,575	951,585	0	1,440,947	1,440,947

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

285-ARPA FUND

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL EXPENDITURES	309,457	364,457	2,086,575	951,585	0	1,440,947	1,440,947
REVENUE OVER/(UNDER) EXPENDITURES	0	165,295	0	( 858,849)	0	100,000	100,000
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER USES</u>							
285-00-89510 TRANSFER TO GENERAL FU	0	0	0	182,279	0	100,000	100,000
285-00-89530 TRANSFER TO WATER	0	71,487	0	0	0	0	0
TOTAL OTHER USES	0	71,487	0	182,279	0	100,000	100,000
NET OTHER SOURCES & USES	0	( 71,487)	0	( 182,279)	0	( 100,000)	( 100,000)
REVENUES & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER USES	0	93,808	0	( 1,041,128)	0	0	0

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

286-DOWNTOWN CAPT IMPV FUND

REVENUES			2024			2025	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
286-00-47700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,482</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>
TOTAL MISCELLANEOUS	0	0	0	92,482	0	125,000	125,000
<u>BONDS, FD BAL, CAPT LEAS</u>							
286-00-48700 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,700,000</u>	<u>0</u>	<u>0</u>	<u>2,600,000</u>	<u>2,600,000</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	1,700,000	0	0	2,600,000	2,600,000
TOTAL REVENUES	0	0	1,700,000	92,482	0	2,725,000	2,725,000

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

286-DOWNTOWN CAPT IMPV FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2024			2025	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
286-00-72000 PROFESSIONAL SERVICES	0	52,513	0	16,358	0	15,670	15,670
TOTAL PROFESSIONAL SERVICES	0	52,513	0	16,358	0	15,670	15,670
<u>CAPITAL PROJECTS</u>							
286-00-79920 FRONT STREET IMPROVEME	0	0	1,700,000	104,386	0	3,255,000	3,255,000
TOTAL CAPITAL PROJECTS	0	0	1,700,000	104,386	0	3,255,000	3,255,000
TOTAL NON-DEPARTMENTAL	0	52,513	1,700,000	120,745	0	3,270,670	3,270,670

CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

286-DOWNTOWN CAPT IMPV FUND

	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	52,513	1,700,000	120,745	0	3,270,670	3,270,670
REVENUE OVER/(UNDER) EXPENDITURES	0	( 52,513)	0	( 28,263)	0	( 545,670)	( 545,670)
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>							
286-00-49762 TRANSFER FROM PROJ #1A	0	900,000	101,000	0	0	100,000	100,000
286-00-49763 TRANSFER FROM TIF RESE	0	594,346	0	0	0	0	0
286-00-49765 TRANSFER FROM PROJ #1B	0	25,000	29,000	0	0	32,500	32,500
286-00-49766 TRANSFER FROM PROJ #3	0	500,000	319,000	0	0	361,975	361,975
286-00-49767 TRANSFER FROM PROJ #4	0	<u>145,000</u>	<u>50,500</u>	<u>0</u>	<u>0</u>	<u>57,000</u>	<u>57,000</u>
TOTAL OTHER SOURCES	0	2,164,346	499,500	0	0	551,475	551,475
<u>OTHER USES</u>							
NET OTHER SOURCES & USES	0	2,164,346	499,500	0	0	551,475	551,475
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	2,111,833	499,500	( 28,263)	0	5,805	5,805



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

291-2022 GO BONDS

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2024		2025		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
291-00-72000 PROFESSIONAL SERVICES	<u>623,754</u>	<u>169,988</u>	<u>100,000</u>	<u>73,614</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL SERVICES	623,754	169,988	100,000	73,614	0	0	0
<u>MISCELLANEOUS EXPENSE</u>							
291-00-78000 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,618)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS EXPENSE	0	0	0	(1,618)	0	0	0
<u>CAPITAL PROJECTS</u>							
291-00-79222 POLICE STATION FACILIT	<u>0</u>	<u>10,673,173</u>	<u>2,550,000</u>	<u>2,468,816</u>	<u>0</u>	<u>575,000</u>	<u>575,000</u>
TOTAL CAPITAL PROJECTS	0	10,673,173	2,550,000	2,468,816	0	575,000	575,000
<u>DEBT SERVICE</u>							
291-00-89300 BOND ISSUE COSTS	<u>39,097</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	39,097	0	0	0	0	0	0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>662,851</b>	<b>10,843,160</b>	<b>2,650,000</b>	<b>2,540,812</b>	<b>0</b>	<b>575,000</b>	<b>575,000</b>

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

291-2022 GO BONDS

	2022	2023	(----- 2024 -----)		(----- 2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	662,851	10,843,160	2,650,000	2,540,812	0	575,000	575,000
REVENUE OVER/(UNDER) EXPENDITURES	13,415,606	( 10,407,758)	0	( 2,469,337)	0	0	0
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	13,415,606	( 10,407,758)	0	( 2,469,337)	0	0	0



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

300-MKT PLACE TIF-PR#2

REVENUES			2024		2025		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
300-00-47700 INTEREST REVENUE	0	0	0	294	0	0	0
TOTAL MISCELLANEOUS	0	0	0	294	0	0	0
<u>BONDS, FD BAL, CAPT LEAS</u>							
300-00-48700 BEGINNING FUND BALANCE	0	0	5,000	0	0	5,000	5,000
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	5,000	0	0	5,000	5,000
TOTAL REVENUES	0	0	5,000	294	0	5,000	5,000

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

300-MKT PLACE TIF-PR#2

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2024 -----)				(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
300-00-72000 PROFESSIONAL SERVICES	<u>1,798</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL PROFESSIONAL SERVICES	1,798	0	5,000	0	0	5,000	5,000
<u>CONTRACTUAL EXPENSES</u>							
<u>TIF, NID, CID</u>							
<u>DEBT SERVICE</u>							
TOTAL NON-DEPARTMENTAL	1,798	0	5,000	0	0	5,000	5,000

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

300-MKT PLACE TIF-PR#2

	(----- 2024 -----)				(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,798	0	5,000	0	0	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	( 1,798)	0	0	294	0	0	0
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER USES</u>	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	( 1,798)	0	0	294	0	0	0



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

301-MKT PL TIF RESERVE PR#2

	(----- 2024 -----)				(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	=====	=====	=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>							
<u>OTHER USES</u>							
301-00-89525 TRANSFER TO DT IMPROV	0	594,346	0	0	0	0	0
TOTAL OTHER USES	0	594,346	0	0	0	0	0
NET OTHER SOURCES & USES	0	( 594,346)	0	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	( 594,346)	0	0	0	0	0



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

302-MKTPL TIF-PR#2 SPEC ALLOC

NON-DEPATMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2024 -----)				(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TIF, NID, CID</u>							
302-00-77340 DEVELOPER REIMBURSEMEN	<u>1,133,780</u>	<u>1,241,548</u>	<u>1,208,000</u>	<u>1,153,000</u>	<u>0</u>	<u>1,205,500</u>	<u>1,205,500</u>
TOTAL TIF, NID, CID	1,133,780	1,241,548	1,208,000	1,153,000	0	1,205,500	1,205,500
<u>MISCELLANEOUS EXPENSE</u>							
302-00-78000 MISCELLANEOUS	<u>15</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS EXPENSE	15	15	0	0	0	0	0
<u>DEBT SERVICE</u>							
302-00-89113 CITY ADMIN FEES	<u>10,495</u>	<u>10,668</u>	<u>10,000</u>	<u>7,729</u>	<u>0</u>	<u>10,500</u>	<u>10,500</u>
TOTAL DEBT SERVICE	10,495	10,668	10,000	7,729	0	10,500	10,500
TOTAL NON-DEPATMENTAL	1,144,290	1,252,231	1,218,000	1,160,729	0	1,216,000	1,216,000

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

302-MKTPL TIF-PR#2 SPEC ALLOC

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL EXPENDITURES	1,144,290	1,252,231	1,218,000	1,160,729	0	1,216,000	1,216,000
REVENUE OVER/(UNDER) EXPENDITURES	( 71,875)	( 199,371)	7,000	( 99,679)	0	( 111,000)	( 111,000)
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>							
302-00-49761 TRANSFER FROM MKPL CID	0	275,115	225,000	215,489	0	230,000	230,000
TOTAL OTHER SOURCES	0	275,115	225,000	215,489	0	230,000	230,000
<u>OTHER USES</u>							
302-00-89521 TRANSFER TO TIF BOND	0	0	15,000	14,449	0	118,931	118,931
302-00-89524 TRANSFER TO MKPL CID	86,631	46,730	217,000	121,468	0	0	0
TOTAL OTHER USES	86,631	46,730	232,000	135,917	0	118,931	118,931
NET OTHER SOURCES & USES	( 86,631)	228,385	( 7,000)	79,572	0	111,069	111,069
REVENUES & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER USES	( 158,506)	29,014	0	( 20,107)	0	69	69





APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

305-MKTPLACE TIF-PR#2 IDA BDS

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2024		2025		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
<u>TIF, NID, CID</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
<u>DEBT SERVICE</u>							
305-00-89000 BOND PRINCIPAL	140,000	145,000	150,000	150,000	0	155,000	155,000
305-00-89100 INTEREST EXPENSE	60,295	55,878	51,305	51,305	0	46,578	46,578
305-00-89110 CUSTODIAL FEES	<u>2,650</u>	<u>2,650</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEBT SERVICE	202,945	203,528	204,305	204,305	0	204,578	204,578
<hr/>							
TOTAL NON-DEPARTMENTAL	202,945	203,528	204,305	204,305	0	204,578	204,578

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

305-MKTPLACE TIF-PR#2 IDA BDS

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL EXPENDITURES	202,945	203,528	204,305	204,305	0	204,578	204,578
REVENUE OVER/(UNDER) EXPENDITURES	( 201,696)	( 197,743)	( 203,805)	( 199,584)	0	( 201,078)	( 201,078)
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>							
305-00-49761 TRANSFER FROM CID FUND	205,722	204,955	200,000	35,856	0	82,647	82,647
305-00-49762 TRANSFER FROM PROJECT	0	0	6,000	0	0	0	0
305-00-49910 TRANSFER FROM SPECIAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,449</u>	<u>0</u>	<u>118,931</u>	<u>118,931</u>
TOTAL OTHER SOURCES	205,722	204,955	206,000	50,305	0	201,578	201,578
<u>OTHER USES</u>							
NET OTHER SOURCES & USES	205,722	204,955	206,000	50,305	0	201,578	201,578
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	4,025	7,212	2,195	( 149,279)	0	500	500



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

310-MKT PLACE NID- PR#2

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2024			2025	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
310-00-72000 PROFESSIONAL SERVICES	0	0	500	0	0	500	500
TOTAL PROFESSIONAL SERVICES	0	0	500	0	0	500	500
<u>TIE, NID, CID</u>							
<u>CAPITAL PROJECTS</u>							
<u>DEBT SERVICE</u>							
310-00-89000 PRINCIPAL PAYMENTS	135,000	140,000	145,000	145,000	0	145,000	145,000
310-00-89100 INTEREST EXPENSE	81,443	77,796	73,769	73,769	0	69,455	69,455
310-00-89110 CUSTODIAL FEES	<u>1,269</u>	<u>843</u>	<u>1,000</u>	<u>318</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL DEBT SERVICE	217,712	218,639	219,769	219,087	0	215,455	215,455
TOTAL NON-DEPARTMENTAL	217,712	218,639	220,269	219,087	0	215,955	215,955

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

310-MKT PLACE NID- PR#2

	2022	2023	(----- 2024 -----)		(----- 2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	217,712	218,639	220,269	219,087	0	215,955	215,955
REVENUE OVER/(UNDER) EXPENDITURES	42,269	8,036	2,831	( 62,134)	0	4,245	4,245
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	42,269	8,036	2,831	( 62,134)	0	4,245	4,245



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

321-MKT PL CID-PR2 SALES/USE

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2024		2025		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING EXPENSE</u>							
321-00-73800 CID OPERATING EXPENSES	<u>3,075</u>	<u>3,165</u>	<u>9,025</u>	<u>3,275</u>	<u>0</u>	<u>9,025</u>	<u>9,025</u>
TOTAL OPERATING EXPENSE	3,075	3,165	9,025	3,275	0	9,025	9,025
<u>TIF, NID, CID</u>							
321-00-77340 DEVELOPER REIMBURSEMEN	<u>167,955</u>	<u>82,619</u>	<u>300,000</u>	<u>68,668</u>	<u>0</u>	<u>83,000</u>	<u>83,000</u>
TOTAL TIF, NID, CID	167,955	82,619	300,000	68,668	0	83,000	83,000
<u>MISCELLANEOUS EXPENSE</u>							
<u>DEBT SERVICE</u>							
321-00-89111 CITY ADMIN FEES	5,871	6,207	6,375	6,465	0	6,375	6,375
321-00-89112 SPECIAL ALLOCATION FD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>230,000</u>	<u>230,000</u>
TOTAL DEBT SERVICE	5,871	6,207	6,375	6,465	0	236,375	236,375
TOTAL NON-DEPARTMENTAL	176,901	91,991	315,400	78,407	0	328,400	328,400



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

321-MKT PL CID-PR2 SALES/USE

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL EXPENDITURES	176,901	91,991	315,400	78,407	0	328,400	328,400
REVENUE OVER/(UNDER) EXPENDITURES	216,891	335,303	200,000	364,899	0	104,600	104,600
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>							
321-00-49760 TRANSFER FROM PROJ #2	86,631	46,730	0	121,468	0	0	0
TOTAL OTHER SOURCES	86,631	46,730	0	121,468	0	0	0
<u>OTHER USES</u>							
321-00-89521 TRANSFER TO TIF BOND(3	205,722	204,955	200,000	35,856	0	84,585	84,585
321-00-89522 TRANSFER TO MKPL SPEC	0	275,115	0	215,489	0	0	0
TOTAL OTHER USES	205,722	480,070	200,000	251,345	0	84,585	84,585
NET OTHER SOURCES & USES	( 119,091)	( 433,340)	( 200,000)	( 129,877)	0	( 84,585)	( 84,585)
REVENUES & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER USES	97,800	( 98,037)	0	235,022	0	20,015	20,015

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

322-INTRCHG MERCADO CID-PR#3

REVENUES	2022 ACTUAL	2023 ACTUAL	2024			2025		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>SALES TAX</u>								
322-00-42003	MERCADO CID PROJ #3 SA	5,671	9,688	25,000	16,195	0	20,000	20,000
322-00-42004	MERCADO CID PROJ #3 US	2,396	2,371	5,000	1,157	0	2,500	2,500
322-00-42006	UNCAPTURED CID/USE	<u>8,066</u>	<u>12,059</u>	<u>20,000</u>	<u>16,672</u>	<u>0</u>	<u>22,500</u>	<u>22,500</u>
TOTAL SALES TAX		16,132	24,119	50,000	34,024	0	45,000	45,000
<u>MISCELLANEOUS</u>								
322-00-47700	INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>384</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL MISCELLANEOUS		0	0	0	384	0	300	300
<u>BONDS, FD BAL, CAPT LEAS</u>								
TOTAL REVENUES		16,132	24,119	50,000	34,407	0	45,300	45,300

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

322-INTRCHG MERCADO CID-PR#3

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2024			2025	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
322-00-72000 PROFESSIONAL SERVICES	30	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	30	0	0	0	0	0	0
<u>TIF, NID, CID</u>							
322-00-77340 DEVELOPER REIMBURSEMEN	8,066	30,585	24,500	17,055	0	21,850	21,850
TOTAL TIF, NID, CID	8,066	30,585	24,500	17,055	0	21,850	21,850
<u>MISCELLANEOUS EXPENSE</u>							
322-00-78000 MISCELLANEOUS EXPENSE	0	0	500	0	0	500	500
TOTAL MISCELLANEOUS EXPENSE	0	0	500	0	0	500	500
<u>DEBT SERVICE</u>							
322-00-89111 CITY ADMIN FEES	0	403	0	340	0	450	450
TOTAL DEBT SERVICE	0	403	0	340	0	450	450
<b>TOTAL NON-DEPARTMENTAL</b>	<b>8,096</b>	<b>30,988</b>	<b>25,000</b>	<b>17,396</b>	<b>0</b>	<b>22,800</b>	<b>22,800</b>

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

322-INTRCHG MERCADO CID-PR#3

	(----- 2024 -----)				(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	8,096	30,988	25,000	17,396	0	22,800	22,800
REVENUE OVER/(UNDER) EXPENDITURES	8,037	( 6,869)	25,000	17,012	0	22,500	22,500
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER USES</u>							
322-00-89523 TRANSFER TO TIF PR #3	8,066	12,059	25,000	17,012	0	22,500	22,500
TOTAL OTHER USES	8,066	12,059	25,000	17,012	0	22,500	22,500
NET OTHER SOURCES & USES	( 8,066)	( 12,059)	( 25,000)	( 17,012)	0	( 22,500)	( 22,500)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	( 30)	( 18,928)	0	( 0)	0	0	0

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

323-INTRCH VGV CID-PROJECT #3

REVENUES			2024			2025		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>SALES TAX</u>								
323-00-42003	VOGV CID PR#3 SALES TA	20,286	22,314	25,300	24,144	0	22,000	22,000
323-00-42004	VOGV CID PR #3 USE TAX	177	229	200	35	0	200	200
323-00-42006	UNCAPTURED CID/USE	<u>19,281</u>	<u>21,222</u>	<u>19,500</u>	<u>22,771</u>	<u>0</u>	<u>21,500</u>	<u>21,500</u>
TOTAL SALES TAX		39,744	43,765	45,000	46,950	0	43,700	43,700
<u>MISCELLANEOUS</u>								
323-00-47700	INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>398</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL MISCELLANEOUS		0	0	0	398	0	250	250
<u>BONDS, FD BAL, CAPT LEAS</u>								
TOTAL REVENUES		39,744	43,765	45,000	47,347	0	43,950	43,950

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

323-INTRCH VGV CID-PROJECT #3

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2024		2025		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
323-00-72000 PROFESSIONAL SERVICES	<u>901</u>	<u>8,445</u>	<u>3,860</u>	<u>3,543</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>
TOTAL PROFESSIONAL SERVICES	901	8,445	3,860	3,543	0	3,400	3,400
<u>CONTRACTUAL EXPENSES</u>							
<u>TIF, NID, CID</u>							
323-00-77340 DEVELOPER REIMBURSEMEN	<u>14,477</u>	<u>18,793</u>	<u>16,740</u>	<u>19,626</u>	<u>0</u>	<u>17,916</u>	<u>17,916</u>
TOTAL TIF, NID, CID	14,477	18,793	16,740	19,626	0	17,916	17,916
<u>DEBT SERVICE</u>							
323-00-89111 CITY ADMIN FEES	<u>596</u>	<u>656</u>	<u>600</u>	<u>704</u>	<u>0</u>	<u>659</u>	<u>659</u>
TOTAL DEBT SERVICE	596	656	600	704	0	659	659
TOTAL NON-DEPARTMENTAL	15,974	27,895	21,200	23,873	0	21,975	21,975

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

323-INTRCH VGV CID-PROJECT #3

	2022	2023	2024		2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	15,974	27,895	21,200	23,873	0	21,975	21,975
REVENUE OVER/(UNDER) EXPENDITURES	23,769	15,870	23,800	23,474	0	21,975	21,975
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER USES</u>							
323-00-89523 TRANSFER TO TIF PR #3	19,872	21,878	23,800	23,475	0	21,975	21,975
TOTAL OTHER USES	19,872	21,878	23,800	23,475	0	21,975	21,975
NET OTHER SOURCES & USES	( 19,872)	( 21,878)	( 23,800)	( 23,475)	0	( 21,975)	( 21,975)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,898	( 6,008)	0	( 1)	0	0	0





APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

324-INTRCHG MERCADO TDD-PR#3

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2024 -----)				(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
<u>TIF, NID, CID</u>							
324-00-77340 DEVELOPER REIMBURSEMEN	0	6,783	24,500	15,896	0	14,900	14,900
TOTAL TIF, NID, CID	0	6,783	24,500	15,896	0	14,900	14,900
<u>MISCELLANEOUS EXPENSE</u>							
324-00-78000 MISCELLANEOUS EXPENSE	0	0	500	0	0	2,500	2,500
TOTAL MISCELLANEOUS EXPENSE	0	0	500	0	0	2,500	2,500
<u>DEBT SERVICE</u>							
324-00-89111 CITY ADMIN FEES	0	138	0	317	0	350	350
TOTAL DEBT SERVICE	0	138	0	317	0	350	350
TOTAL NON-DEPARTMENTAL	0	6,921	25,000	16,213	0	17,750	17,750

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

324-INTRCHG MERCADO TDD-PR#3

	(----- 2024 -----)				(----- 2025 -----)		
2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
TOTAL EXPENDITURES	0	6,921	25,000	16,213	0	17,750	17,750
REVENUE OVER/(UNDER) EXPENDITURES	0	6,921	25,000	15,862	0	17,500	17,500
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER USES</u>							
324-00-89523 TRANSFER TO TIF PR #3	0	6,921	25,000	15,862	0	17,500	17,500
TOTAL OTHER USES	0	6,921	25,000	15,862	0	17,500	17,500
NET OTHER SOURCES & USES	0	( 6,921)	( 25,000)	( 15,862)	0	( 17,500)	( 17,500)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	0	0	( 0)	0	0	0



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

325-INTRCHG TIF- PR #1A

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2024		2025		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
325-00-72000 PROFESSIONAL SERVICES	<u>12,141</u>	<u>8,972</u>	<u>15,000</u>	<u>14,426</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>
TOTAL PROFESSIONAL SERVICES	12,141	8,972	15,000	14,426	0	18,000	18,000
<u>CAPITAL PROJECTS</u>							
TOTAL NON-DEPARTMENTAL	12,141	8,972	15,000	14,426	0	18,000	18,000

CITY OF GRAIN VALLEY  
 APPROVED BUDGET  
 AS OF: DECEMBER 31ST, 2024

325-INTRCHG TIF- PR #1A

	2022	2023	2024		2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	12,141	8,972	15,000	14,426	0	18,000	18,000
REVENUE OVER/(UNDER) EXPENDITURES	115,347	149,067	101,000	110,077	0	100,000	100,000
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER USES</u>							
325-00-89525 TRANSFER TO DT IMPROV	0	900,000	101,000	0	0	100,000	100,000
TOTAL OTHER USES	0	900,000	101,000	0	0	100,000	100,000
NET OTHER SOURCES & USES	0	( 900,000)	( 101,000)	0	0	( 100,000)	( 100,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	115,347	( 750,933)	0	110,077	0	0	0



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

326-INTERCHANGE TIF #1B

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			----- 2024 -----)			----- 2025 -----)	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
326-00-72000 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>392</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL PROFESSIONAL SERVICES	0	0	1,000	392	0	500	500
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	1,000	392	0	500	500

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

326-INTERCHANGE TIF #1B

	(----- 2024 -----)				(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	0	1,000	392	0	500	500
REVENUE OVER/(UNDER) EXPENDITURES	13	28,797	33,000	33,155	0	32,500	32,500
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER USES</u>							
326-00-89525 TRANSFER TO DT IMPROV	0	25,000	32,000	0	0	32,500	32,500
TOTAL OTHER USES	0	25,000	32,000	0	0	32,500	32,500
NET OTHER SOURCES & USES	0	( 25,000)	( 32,000)	0	0	( 32,500)	( 32,500)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	13	3,797	1,000	33,155	0	0	0





APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

330-TIF PROJECT #3

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2024		2025		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
330-00-72000 PROFESSIONAL SERVICES	<u>3,226</u>	<u>1,216</u>	<u>10,000</u>	<u>10,314</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL PROFESSIONAL SERVICES	3,226	1,216	10,000	10,314	0	15,000	15,000
<u>CAPITAL PROJECTS</u>							
TOTAL NON-DEPARTMENTAL	3,226	1,216	10,000	10,314	0	15,000	15,000

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

330-TIF PROJECT #3

	2022	2023	(----- 2024 -----)		(----- 2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	3,226	1,216	10,000	10,314	0	15,000	15,000
REVENUE OVER/(UNDER) EXPENDITURES	135,853	242,192	250,000	285,402	0	300,000	300,000
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>							
330-00-49770 TRANSFER FROM VOGV CID	19,872	21,878	19,000	23,475	0	21,975	21,975
330-00-49771 TRANSFER FROM MERC CID	8,066	12,059	25,000	17,012	0	22,500	22,500
330-00-49772 TRANSFER FROM MERC TDD	<u>0</u>	<u>6,921</u>	<u>25,000</u>	<u>15,862</u>	<u>0</u>	<u>17,500</u>	<u>17,500</u>
TOTAL OTHER SOURCES	27,938	40,858	69,000	56,349	0	61,975	61,975
<u>OTHER USES</u>							
330-00-89525 TRANSFER TO DT IMPROV	<u>0</u>	<u>500,000</u>	<u>319,000</u>	<u>0</u>	<u>0</u>	<u>361,975</u>	<u>361,975</u>
TOTAL OTHER USES	<u>0</u>	<u>500,000</u>	<u>319,000</u>	<u>0</u>	<u>0</u>	<u>361,975</u>	<u>361,975</u>
NET OTHER SOURCES & USES	27,938	( 459,142)	( 250,000)	56,349	0	( 300,000)	( 300,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	163,791	( 216,950)	0	341,751	0	0	0



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

340-INTERCHANGE TIF #4

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2024 -----) (----- 2025 -----)						
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
340-00-72000 PROFESSIONAL SERVICES	<u>413</u>	<u>1,216</u>	<u>5,000</u>	<u>392</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL PROFESSIONAL SERVICES	413	1,216	5,000	392	0	3,500	3,500
TOTAL NON DEPARTMENTAL	413	1,216	5,000	392	0	3,500	3,500

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

340-INTERCHANGE TIF #4

	2022	2023	(----- 2024 -----)		(----- 2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	413	1,216	5,000	392	0	3,500	3,500
REVENUE OVER/(UNDER) EXPENDITURES	52,276	51,069	50,500	61,732	0	57,000	57,000
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER USES</u>							
340-00-89525 TRANSFER TO DT IMPROV	0	145,000	50,500	0	0	57,000	57,000
TOTAL OTHER USES	0	145,000	50,500	0	0	57,000	57,000
NET OTHER SOURCES & USES	0	( 145,000)	( 50,500)	0	0	( 57,000)	( 57,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	52,276	( 93,931)	0	61,732	0	0	0



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

400-DEBT SERVICE FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES			(----- 2024 -----)		(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES &amp; COMMODITIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>							
400-44-89000 BOND PRINCIPAL	1,610,000	2,010,000	2,085,000	1,435,000	0	1,210,000	1,210,000
400-44-89100 INTEREST EXPENSE	177,775	710,360	653,725	653,725	0	602,025	602,025
400-44-89110 CUSTODIAL FEES	4,151	3,059	5,000	1,246	0	5,000	5,000
400-44-89300 BOND ISSUANCE COST	<u>105,279</u>	<u>0</u>	<u>56,275</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	1,897,205	2,723,419	2,800,000	2,091,971	0	1,817,025	1,817,025
TOTAL DEBT SERVICE	1,897,205	2,723,419	2,800,000	2,091,971	0	1,817,025	1,817,025



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

400-DEBT SERVICE FUND

	(----- 2024 -----)				(----- 2025 -----)		
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,897,205 =====	2,723,419 =====	2,800,000 =====	2,091,971 =====	0 =====	1,817,025 =====	1,817,025 =====
REVENUE OVER/(UNDER) EXPENDITURES	488,267	( 62,870)	80,000	93,758	0	367,975	367,975
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER USES</u>	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	488,267	( 62,870)	80,000	93,758	0	367,975	367,975

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

600-WATER/SEWER FUND

		(----- 2024 -----)				(----- 2025 -----)	
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SALES TAX</u>							
600-00-42800 SALES TAX ADMIN FEE	1,035	920	900	1,100	0	900	900
TOTAL SALES TAX	1,035	920	900	1,100	0	900	900
<u>PERMITS/LICENSES/FEES</u>							
600-00-44500 DEVELOPER FEES - WATER	2,776	3,053	2,426	0	0	3,117	3,117
600-00-44550 DEVELOPER FEES - SEWER	15,489	2,234	18,550	3,038	0	18,280	18,280
TOTAL PERMITS/LICENSES/FEES	18,266	5,287	20,976	3,038	0	21,397	21,397
<u>OTHER GOVERNMENTAL</u>							
<u>CHARGES FOR SERVICES</u>							
600-00-46415 WATER REVENUE	2,878,962	3,005,407	2,930,000	2,994,864	0	3,100,000	3,100,000
600-00-46421 RECONNECT FEES	18,300	19,125	16,000	20,900	0	20,000	20,000
600-00-46423 PENALTIES	67,293	68,548	70,000	73,543	0	70,000	70,000
600-00-46424 SEWER COLLECTIONS	2,619,925	2,685,733	2,696,000	2,754,424	0	2,750,000	2,750,000
600-00-46425 SEWER TAP FEES	492,848	132,020	197,370	102,570	0	72,440	72,440
600-00-46426 TAPPING FEES	830,899	311,822	441,012	176,366	0	167,508	167,508
600-00-46431 METER REPLACEMENT	82,346	85,272	82,000	87,534	0	86,000	86,000
600-00-46432 TOWER ANTENNA FEE	33,163	33,163	34,500	35,525	0	35,600	35,600
600-00-46450 RE LEASE - PW MAINT PR	476	476	476	476	0	476	476
TOTAL CHARGES FOR SERVICES	7,024,213	6,341,566	6,467,358	6,246,202	0	6,302,024	6,302,024
<u>SALE OF ASSET/MERCHAND</u>							
600-00-46900 SALE OF ASSETS	108,494	0	32,800	13,797	0	10,000	10,000
TOTAL SALE OF ASSET/MERCHAND	108,494	0	32,800	13,797	0	10,000	10,000
<u>MISCELLANEOUS</u>							
600-00-47500 MISCELLANEOUS REVENUE	1,815	2,675	2,500	3,651	0	2,500	2,500
600-00-47700 INTEREST REVENUE	160,492	432,174	200,000	410,766	0	400,000	400,000
600-00-47810 WTR/SWR LINE INS ROYAL	1,743	0	0	0	0	0	0
600-00-47820 CONTRIBUTION - PW WEEK	0	250	300	0	0	300	300
TOTAL MISCELLANEOUS	164,049	435,098	202,800	414,417	0	402,800	402,800
<u>BONDS, FD BAL, CAPT LEAS</u>							
600-00-48700 BEGINNING FUND BALANCE	0	0	4,450,000	0	0	5,170,000	5,170,000
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	4,450,000	0	0	5,170,000	5,170,000
TOTAL REVENUES	7,316,057	6,782,872	11,174,834	6,678,554	0	11,907,121	11,907,121

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

600-WATER/SEWER FUND

WATER

		----- 2024 -----				----- 2025 -----		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
600-60-61100	SALARIES	453,932	509,308	561,582	557,272	0	596,503	596,503
600-60-61110	OVERTIME	12,555	8,364	11,248	9,095	0	10,825	10,825
600-60-61500	F.I.C.A.	32,807	36,812	43,945	40,671	0	46,462	46,462
600-60-61520	UNEMPLOYMENT	338	183	418	0	0	189	189
600-60-61530	WORKERS COMPENSATION	18,909	16,586	15,058	15,458	0	16,124	16,124
600-60-61540	HEALTH INSURANCE	89,580	98,598	112,500	103,013	0	115,200	115,200
600-60-61555	HSA	14,585	13,656	15,330	14,143	0	14,550	14,550
600-60-61560	DENTAL	5,133	5,582	5,869	6,187	0	6,703	6,703
600-60-61570	LIFE INSURANCE	1,109	1,211	1,477	1,303	0	1,388	1,388
600-60-61575	SHORT TERM DISABILITY	1,647	1,829	1,962	2,017	0	2,142	2,142
600-60-61580	RETIREMENT	51,296	57,404	65,345	64,378	0	75,158	75,158
600-60-61585	LAGERS PLAN UPGRADE	153,157	0	0	0	0	0	0
600-60-61586	IRA EXPENSE	0	0	0	279	0	990	990
600-60-61590	EAP EXPENSE	120	123	143	0	0	0	0
600-60-61595	YEARS OF SERVICE EXPEN	1,075	2,475	600	850	0	700	700
600-60-61600	CAR ALLOWANCE	2,407	2,407	2,400	2,414	0	2,400	2,400
600-60-61810	PENSION EXPENSE	<u>( 34,009 )</u>	<u>( 24,514 )</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		804,641	730,024	837,876	817,080	0	889,334	889,334
<u>STAFF DEVELOPMENT</u>								
600-60-62000	EDUCATION REIMBURSEMEN	512	960	960	960	0	960	960
600-60-62080	TRAINING	1,939	788	200	120	0	200	200
600-60-62200	SUBS & MEMBERSHIPS	1,422	1,833	1,865	1,628	0	1,865	1,865
600-60-62250	MEETINGS & CONFERENCES	<u>2,151</u>	<u>6,976</u>	<u>6,336</u>	<u>4,666</u>	<u>0</u>	<u>10,500</u>	<u>10,500</u>
TOTAL STAFF DEVELOPMENT		6,024	10,557	9,361	7,374	0	13,525	13,525
<u>PROFESSIONAL SERVICES</u>								
600-60-72000	PROFESSIONAL SERVICES	72,768	75,087	96,700	79,175	0	105,525	105,525
600-60-72010	ENGINEERING SERVICES (	0)	0	10,000	0	0	90,000	90,000
600-60-72050	AUDITOR	<u>0</u>	<u>8,375</u>	<u>8,500</u>	<u>8,706</u>	<u>0</u>	<u>8,950</u>	<u>8,950</u>
TOTAL PROFESSIONAL SERVICES		72,767	83,462	115,200	87,881	0	204,475	204,475
<u>SUPPLIES &amp; COMMODITIES</u>								
600-60-73000	OFFICE/OPERATING SUPPL	1,604	1,971	4,500	2,344	0	5,000	5,000
600-60-73100	POSTAGE	16,935	18,204	18,800	21,213	0	20,800	20,800
600-60-73200	OFFICE EQUIPMENT	921	175	1,500	564	0	1,500	1,500
600-60-73250	OFFICE FURNITURE	<u>0</u>	<u>546</u>	<u>1,000</u>	<u>45</u>	<u>0</u>	<u>1,400</u>	<u>1,400</u>
TOTAL SUPPLIES & COMMODITIES		19,459	20,896	25,800	24,167	0	28,700	28,700
<u>OPERATING EXPENSE</u>								
600-60-73500	FUEL	13,857	11,237	14,000	13,067	0	14,000	14,000
600-60-73540	ROCK MATERIALS	0	364	1,500	384	0	1,500	1,500
600-60-73700	WATER PURCHASE	837,332	918,579	850,000	1,027,359	0	920,000	920,000
600-60-73760	MISSOURI ONE CALL	6,355	5,168	5,000	4,670	0	5,000	5,000
600-60-73790	PERSONAL SAFETY	<u>1,504</u>	<u>1,591</u>	<u>2,000</u>	<u>2,009</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSE		859,049	936,938	872,500	1,047,489	0	942,500	942,500

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

600-WATER/SEWER FUND

WATER

		----- 2024 -----				----- 2025 -----		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MAINTENANCE EXPENSE</u>								
600-60-74530	EQUIPMENT MAINTENANCE	1,329	6,672	6,500	6,955	0	6,500	6,500
600-60-74550	FLEET MAINTENANCE	8,909	13,945	13,600	6,408	0	10,000	10,000
600-60-74570	METER REPLACEMENT PRO(	0)	( 0)	95,000	88,343	0	114,000	114,000
600-60-74600	COMPUTER MAINTENANCE	13,382	16,332	16,116	15,337	0	16,620	16,620
600-60-74710	TANK & PUMP MAINTENANC	863	2,726	4,000	2,513	0	4,000	4,000
600-60-74720	WATER LINE MAINTENANCE	25,778	19,871	52,000	34,582	0	60,000	60,000
600-60-74730	NEW WATER METERS & LIN	<u>19,781</u>	<u>45,541</u>	<u>22,500</u>	<u>22,172</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>
TOTAL MAINTENANCE EXPENSE		70,042	105,088	209,716	176,309	0	224,120	224,120
<u>TOOLS &amp; EQUIPMENT</u>								
600-60-75300	HAND TOOLS	2,400	848	1,800	1,807	0	2,400	2,400
600-60-75310	SMALL EQUIPMENT	<u>1,993</u>	<u>991</u>	<u>4,680</u>	<u>3,970</u>	<u>0</u>	<u>5,600</u>	<u>5,600</u>
TOTAL TOOLS & EQUIPMENT		4,393	1,839	6,480	5,777	0	8,000	8,000
<u>CONTRACTUAL EXPENSES</u>								
600-60-76000	INSURANCE	19,227	20,588	22,500	21,546	0	27,700	27,700
600-60-76020	TRI/BLUE/GV WATER UPGR	758,228	963,199	1,126,000	1,125,435	0	1,152,000	1,152,000
600-60-76200	ADVERTISING	0	0	4,000	0	0	4,000	4,000
600-60-76210	PRINTING	4,354	4,535	2,000	4,562	0	2,000	2,000
600-60-76350	UNIFORMS	4,355	3,763	3,870	4,215	0	3,870	3,870
600-60-76390	EQUIPMENT RENTAL	2,374	3,115	3,800	3,882	0	3,800	3,800
600-60-76420	ONLINE & CC FEES	50,897	64,863	55,000	76,473	0	65,000	65,000
600-60-76425	NOTIFICATION FEES	137	168	500	205	0	500	500
600-60-76490	OFFICE EQUIPMENT LEASE	<u>1,356</u>	<u>( 3,914)</u>	<u>4,450</u>	<u>4,439</u>	<u>0</u>	<u>5,290</u>	<u>5,290</u>
TOTAL CONTRACTUAL EXPENSES		840,928	1,056,317	1,222,120	1,240,757	0	1,264,160	1,264,160
<u>UTILITIES</u>								
600-60-76500	GENERAL PHONE SERVICE	3,046	3,048	2,284	2,696	0	2,020	2,020
600-60-76510	CELLULAR SERVICE	6,013	5,948	5,592	5,872	0	5,592	5,592
600-60-76520	PAGER SERVICE & EQUIPM	58	60	80	18	0	80	80
600-60-76550	INTERNET SERVICES	4,231	4,918	3,477	4,582	0	3,052	3,052
600-60-76590	PHONE INSTALLATION & M	0	0	180	0	0	180	180
600-60-76600	ELECTRICITY	38,746	36,429	42,080	39,140	0	39,980	39,980
600-60-76700	GAS SERVICE	3,137	3,770	2,060	3,089	0	1,200	1,200
600-60-76800	TRASH SERVICE	<u>765</u>	<u>765</u>	<u>770</u>	<u>765</u>	<u>0</u>	<u>360</u>	<u>360</u>
TOTAL UTILITIES		55,997	54,940	56,523	56,161	0	52,464	52,464
<u>BLDG MAINTENANCE</u>								
600-60-76900	BLDG & GRNDS MAINT	9,597	7,767	13,864	7,079	0	13,800	13,800
600-60-76930	BLDG & JANITORIAL SUPP	<u>0</u>	<u>0</u>	<u>420</u>	<u>13</u>	<u>0</u>	<u>420</u>	<u>420</u>
TOTAL BLDG MAINTENANCE		9,597	7,767	14,284	7,092	0	14,220	14,220
<u>DEPR/AMORTIZATION</u>								
600-60-77540	DEPRECIATION EXPENSE	791,497	757,187	0	0	0	0	0
600-60-77580	AMORTIZATION EXPENSE	88,022	129,752	0	0	0	0	0
600-60-77590	BAD DEBT EXPENSE	<u>11,064</u>	<u>3,425</u>	<u>20,000</u>	<u>( 696)</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL DEPR/AMORTIZATION		890,583	890,364	20,000	( 696)	0	20,000	20,000

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

600-WATER/SEWER FUND

WATER

		2024			2025			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MISCELLANEOUS EXPENSE</u>								
600-60-78000	MISCELLANEOUS	690	1,047	2,832	560	0	3,000	3,000
600-60-78420	PUBLIC WORKS WEEK EVEN	<u>2,394</u>	<u>3,011</u>	<u>3,000</u>	<u>3,047</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MISCELLANEOUS EXPENSE		3,084	4,058	5,832	3,607	0	6,000	6,000
<u>CAPITAL EQUIPMENT</u>								
600-60-78500	CAPITAL EQUIPMENT	0	( 0)	99,100	44,027	0	102,000	102,000
600-60-78520	COMPUTER EQUIPMENT	4,662	0	1,440	1,620	0	3,950	3,950
600-60-78530	COMPUTER SOFTWARE	<u>39,686</u>	<u>36,462</u>	<u>66,189</u>	<u>66,438</u>	<u>0</u>	<u>65,907</u>	<u>65,907</u>
TOTAL CAPITAL EQUIPMENT		44,348	36,462	166,729	112,085	0	171,857	171,857
<u>CAPITAL PROJECTS</u>								
600-60-78940	WATER SYSTEM CONSTRUC	0	0	0	0	0	0	0
600-60-79400	ANNUAL CIP APPROPRIATI	0	12,861	4,450,000	0	0	4,840,000	4,840,000
600-60-79880	BUILDING IMPROVEMENTS	<u>0</u>	<u>7,683</u>	<u>31,800</u>	<u>32,227</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS		( 0)	20,544	4,481,800	32,227	0	4,840,000	4,840,000
<u>DEBT SERVICE</u>								
600-60-89100	INTEREST EXPENSE	633	3,203	0	0	0	0	0
600-60-89200	PRICIPAL PAY/LOANS	<u>307</u>	<u>768</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		940	3,971	0	0	0	0	0
TOTAL WATER		3,681,852	3,963,228	8,044,222	3,617,311	0	8,679,355	8,679,355

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

600-WATER/SEWER FUND

SEWER

		----- 2024 -----				----- 2025 -----		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
600-65-61100	SALARIES	443,841	497,494	561,582	557,272	0	596,503	596,503
600-65-61110	OVERTIME	12,289	8,138	11,248	9,095	0	10,825	10,825
600-65-61500	F.I.C.A.	32,800	36,775	43,945	40,633	0	46,462	46,462
600-65-61520	UNEMPLOYMENT	338	183	418	0	0	189	189
600-65-61530	WORKERS COMPENSATION	18,909	16,586	15,058	15,458	0	16,124	16,124
600-65-61540	HEALTH INSURANCE	88,568	98,464	112,500	102,362	0	115,200	115,200
600-65-61555	HSA	14,585	13,730	15,330	14,067	0	14,550	14,550
600-65-61560	DENTAL	5,125	5,522	5,869	6,051	0	6,703	6,703
600-65-61570	LIFE INSURANCE	1,109	1,211	1,477	1,303	0	1,388	1,388
600-65-61575	SHORT TERM DISABILITY	1,647	1,829	1,962	2,017	0	2,142	2,142
600-65-61580	RETIREMENT	51,295	57,365	65,345	64,110	0	75,158	75,158
600-65-61585	LAGERS PLAN UPGRADE	153,157	0	0	0	0	0	0
600-65-61586	IRA EXPENSE	0	0	0	279	0	990	990
600-65-61590	EAP EXPENSE	120	123	143	0	0	0	0
600-65-61595	YEARS OF SERVICE EXPEN	1,075	2,475	600	850	0	700	700
600-65-61600	CAR ALLOWANCE	<u>2,407</u>	<u>2,407</u>	<u>2,400</u>	<u>2,414</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>
TOTAL PERSONNEL SERVICES		827,264	742,303	837,876	815,911	0	889,334	889,334
<u>STAFF DEVELOPMENT</u>								
600-65-62000	EDUCATION REIMBURSEMEN	512	960	960	960	0	960	960
600-65-62080	TRAINING	1,504	788	200	165	0	200	200
600-65-62200	SUBS & MEMBERSHIPS	1,392	1,626	1,980	1,805	0	1,980	1,980
600-65-62250	MEETINGS & CONFERENCES	<u>2,151</u>	<u>7,765</u>	<u>7,336</u>	<u>5,457</u>	<u>0</u>	<u>10,500</u>	<u>10,500</u>
TOTAL STAFF DEVELOPMENT		5,559	11,140	10,476	8,387	0	13,640	13,640
<u>PROFESSIONAL SERVICES</u>								
600-65-72000	PROFESSIONAL SERVICES	7,223	5,555	18,500	5,657	0	275,825	275,825
600-65-72050	AUDITOR	<u>0</u>	<u>8,375</u>	<u>8,500</u>	<u>8,706</u>	<u>0</u>	<u>8,950</u>	<u>8,950</u>
TOTAL PROFESSIONAL SERVICES		7,223	13,930	27,000	14,363	0	284,775	284,775
<u>SUPPLIES &amp; COMMODITIES</u>								
600-65-73000	OFFICE/OPERATING SUPPL	1,548	1,264	5,000	1,533	0	5,000	5,000
600-65-73010	COMPUTER SUPPLIES	0	0	400	0	0	400	400
600-65-73100	POSTAGE	16,935	18,204	18,800	21,213	0	20,800	20,800
600-65-73200	OFFICE EQUIPMENT	921	175	1,500	564	0	1,500	1,500
600-65-73250	OFFICE FURNITURE	<u>0</u>	<u>546</u>	<u>1,000</u>	<u>45</u>	<u>0</u>	<u>1,400</u>	<u>1,400</u>
TOTAL SUPPLIES & COMMODITIES		19,404	20,189	26,700	23,356	0	29,100	29,100
<u>OPERATING EXPENSE</u>								
600-65-73500	FUEL	13,857	11,237	14,000	13,067	0	14,000	14,000
600-65-73540	ROCK MATERIALS	0	364	650	384	0	650	650
600-65-73710	SEWER SYSTEM SUPPLIES	760	190	0	0	0	2,000	2,000
600-65-73750	SEWER TREATMENT COSTS	561,663	610,984	600,000	554,287	0	625,000	625,000
600-65-73790	PERSONAL SAFETY	<u>1,504</u>	<u>1,591</u>	<u>2,000</u>	<u>2,009</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSE		577,785	624,365	616,650	569,747	0	643,650	643,650

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

600-WATER/SEWER FUND

SEWER

		(----- 2024 -----)					(----- 2025 -----)	
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MAINTENANCE EXPENSE</u>								
600-65-74530	EQUIPMENT MAINTENANCE	1,468	8,732	6,500	6,955	0	6,500	6,500
600-65-74550	FLEET MAINTENANCE	8,908	13,945	13,600	6,408	0	10,000	10,000
600-65-74600	COMPUTER MAINTENANCE	12,857	16,332	16,116	15,336	0	16,620	16,620
600-65-74750	SEWER LINE MAINTENANCE	<u>17,631</u>	<u>15,815</u>	<u>20,000</u>	<u>18,140</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MAINTENANCE EXPENSE		40,865	54,824	56,216	46,839	0	53,120	53,120
<u>TOOLS &amp; EQUIPMENT</u>								
600-65-75300	HAND TOOLS	2,014	848	1,800	1,807	0	2,400	2,400
600-65-75310	SMALL EQUIPMENT	<u>1,993</u>	<u>987</u>	<u>1,180</u>	<u>1,172</u>	<u>0</u>	<u>5,600</u>	<u>5,600</u>
TOTAL TOOLS & EQUIPMENT		4,007	1,834	2,980	2,979	0	8,000	8,000
<u>CONTRACTUAL EXPENSES</u>								
600-65-76000	INSURANCE	19,227	20,588	22,500	21,546	0	27,700	27,700
600-65-76200	ADVERTISING	0	0	4,000	0	0	4,000	4,000
600-65-76210	PRINTING	2,616	2,797	3,500	2,703	0	3,500	3,500
600-65-76350	UNIFORMS	4,384	3,763	3,870	4,215	0	3,870	3,870
600-65-76390	EQUIPMENT RENTAL	2,374	3,115	3,800	3,882	0	3,800	3,800
600-65-76420	ONLINE & CC FEES	50,897	64,863	55,000	76,473	0	65,000	65,000
600-65-76425	NOTIFICATION FEES	137	168	500	205	0	500	500
600-65-76490	OFFICE EQUIPMENT LEASE	<u>4,674</u>	<u>4,049</u>	<u>4,450</u>	<u>4,439</u>	<u>0</u>	<u>5,290</u>	<u>5,290</u>
TOTAL CONTRACTUAL EXPENSES		84,310	99,343	97,620	113,463	0	113,660	113,660
<u>UTILITIES</u>								
600-65-76500	GENERAL PHONE SERVICE	3,046	3,048	2,284	2,696	0	1,960	1,960
600-65-76510	CELLULAR SERVICE	5,897	5,369	5,552	5,289	0	5,552	5,552
600-65-76520	PAGER SERVICE & EQUIPM	58	60	80	18	0	80	80
600-65-76550	INTERNET SERVICES	4,276	4,918	3,477	4,582	0	3,052	3,052
600-65-76590	PHONE INSTALLATION & M	0	0	180	0	0	180	180
600-65-76600	ELECTRICITY	15,001	15,744	19,080	14,376	0	18,480	18,480
600-65-76700	GAS SERVICE	3,138	3,770	2,060	3,089	0	1,200	1,200
600-65-76800	TRASH SERVICE	<u>765</u>	<u>765</u>	<u>770</u>	<u>765</u>	<u>0</u>	<u>360</u>	<u>360</u>
TOTAL UTILITIES		32,180	33,675	33,483	30,815	0	30,864	30,864
<u>BLDG MAINTENANCE</u>								
600-65-76900	BLDG & GRNDS MAINT	9,681	7,767	13,864	6,981	0	13,800	13,800
600-65-76930	BLDG & JANITORIAL SUPP	<u>0</u>	<u>0</u>	<u>800</u>	<u>13</u>	<u>0</u>	<u>420</u>	<u>420</u>
TOTAL BLDG MAINTENANCE		9,681	7,767	14,664	6,994	0	14,220	14,220
<u>DEPR/AMORTIZATION</u>								
600-65-77590	BAD DEBT EXPENSE	<u>4,108</u>	<u>( 1,762)</u>	<u>20,000</u>	<u>( 226)</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL DEPR/AMORTIZATION		4,108	( 1,762)	20,000	( 226)	0	20,000	20,000
<u>MISCELLANEOUS EXPENSE</u>								
600-65-78000	MISCELLANEOUS	<u>689</u>	<u>422</u>	<u>2,832</u>	<u>500</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MISCELLANEOUS EXPENSE		689	422	2,832	500	0	3,000	3,000

APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

600-WATER/SEWER FUND

SEWER

		2024			2025			
DEPARTMENTAL EXPENDITURES		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL EQUIPMENT</u>								
600-65-78500	CAPITAL EQUIPMENT	0	4,807	96,100	44,027	0	102,000	102,000
600-65-78520	COMPUTER EQUIPMENT	4,662	0	1,440	1,620	0	3,950	3,950
600-65-78530	COMPUTER SOFTWARE	<u>40,587</u>	<u>36,460</u>	<u>63,189</u>	<u>66,227</u>	<u>0</u>	<u>65,907</u>	<u>65,907</u>
TOTAL CAPITAL EQUIPMENT		45,248	41,267	160,729	111,873	0	171,857	171,857
<u>CAPITAL PROJECTS</u>								
600-65-78860	LIFT STATIONS	9,755	10,195	7,000	7,111	0	7,000	7,000
600-65-78970	WASTEWATER TREATMENT P	696,575	858,979	700,000	690,730	0	693,000	693,000
600-65-79400	ANNUAL CIP APPROPRIATI	0	11,131	0	0	0	0	0
600-65-79880	BUILDING IMPROVEMENTS	<u>12,270</u>	<u>7,683</u>	<u>35,800</u>	<u>32,238</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS		718,601	887,988	742,800	730,079	0	700,000	700,000
<u>DEBT SERVICE</u>								
600-65-89100	INTEREST EXPENSE	<u>633</u>	<u>453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		633	453	0	0	0	0	0
TOTAL SEWER		2,377,557	2,537,739	2,650,027	2,475,079	0	2,975,220	2,975,220



APPROVED BUDGET

AS OF: DECEMBER 31ST, 2024

600-WATER/SEWER FUND

	2022	2023	(----- 2024 -----)		(----- 2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	6,059,408	6,500,967	10,694,248	6,092,390	0	11,654,575	11,654,575
REVENUE OVER/(UNDER) EXPENDITURES	1,256,649	281,905	480,586	586,164	0	252,546	252,546
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>OTHER SOURCES</u>							
600-00-49740 TRANSFER FROM ARPA	0	71,487	0	0	0	0	0
TOTAL OTHER SOURCES	0	71,487	0	0	0	0	0
<u>OTHER USES</u>							
600-60-89510 TRANSFER TO GENERAL FU	97,820	0	0	0	0	0	0
600-65-89510 TRANSFER TO GENERAL FU	179,861	0	0	0	0	0	0
TOTAL OTHER USES	277,681	0	0	0	0	0	0
NET OTHER SOURCES & USES	( 277,681)	71,487	0	0	0	0	0
REVENUES & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER USES	978,968	353,392	480,586	586,164	0	252,546	252,546