



**Grain Valley Board of Aldermen
Regular Meeting Agenda**

November 18, 2024

6:30 P.M.

Open to the Public

Located in the Council Chambers of City Hall
711 Main Street | Grain Valley, Missouri

ITEM I: Call to Order

- Mayor Mike Todd

ITEM II: Roll Call

- City Clerk Jamie Logan

ITEM III: Invocation

ITEM IV: Pledge of Allegiance

- Alderman Tom Cleaver

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Presentations

- Michael Staat - Promotion

ITEM VII: Public Comment

- The public is asked to please limit their comments to three (3) minutes

ITEM VIII: Consent Agenda

- October 28, 2024 Board of Aldermen Regular Meeting Minutes
- November 18, 2024 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- Liquor License – El Tequilazo Cocina Y Cantina LLC dba Rivera Maya Mexican Restaurant

ITEM XI: Proclamations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

ITEM XIII (A) R24-49 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Write Off of Doubtful Utility Account Balances

*Introduced by
Alderman Ryan
Skinner*

To write off uncollectable and bankrupt accounts to more accurately report accounts receivable

ITEM XIII (B) R24-50 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Purchase Mobile Data Terminals from CDW to Outfit Police Patrol Vehicles

*Introduced by
Alderman Brian
Bray*

To update the Police Department's aging in-car computers/Mobile Data Terminals

ITEM XIV: Ordinances

ITEM XIV (A) B24-18 An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 8, 2025

1ST READ

*Introduced by
Alderman Rick
Knox*

To give notice of the annual City of Grain Valley, Missouri General Municipal Election

ITEM XIV (B) B24-19 An Ordinance Approving the 2025 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

1ST READ

*Introduced by
Alderman Sole*

To adopt the balanced budget and comprehensive fee schedule for the 2025 Fiscal Year for the City of Grain Valley, Missouri

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
- Deputy City Administrator Theresa Osenbaugh
- Police Chief Ed Turner
- Finance Director Steven Craig
- Community Development Director Mark Trosen
- Parks & Recreation Director Shannon Davies
- City Clerk Jamie Logan

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
- Alderman Tom Cleaver
- Alderman Rick Knox
- Alderman Darren Mills
- Alderman Ryan Skinner
- Alderman Kyle Sole

ITEM XVIII: Mayor Report

- Mayor Mike Todd

ITEM XIX: Executive Session

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended
- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended.

ITEM XX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen is a Regular Meeting on December 9, 2024 at 6:30 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall. Persons requiring accommodation to participate in the meeting should contact the City Clerk at 816.847.6211 at least 48 hours before the meeting.

The City of Grain Valley is interested in effective communication for all persons. Upon request, the minutes from this meeting can be made available by calling 816.847.6211.

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Consent

Agenda

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CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

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ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on October 28, 2024, at 6:30 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

- City Clerk Jamie Logan called roll
- *Present: Bray, Cleaver, Knox, Mills, Skinner*
- *Absent: Sole*

-QUORUM PRESENT-

ITEM III: Invocation

- Pastor Chris Allen of Valley Baptist Church provided the invocation

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Bray

ITEM V: Approval of Agenda

- No changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- None

ITEM VIII: Consent Agenda

- September 23, 2024 – Board of Aldermen Regular Meeting Minutes
- October 14, 2024 – Accounts Payable
- October 28, 2024 – Accounts Payable
- October 28, 2024 – Destruction Certificate Police
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Bray*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Nicholas Purifoy

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-Motion Approved: 5-0-

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- Water Tower Presentation – Julie Jenson from Crawford, Murphy and Tilly, Inc.
- Ms. Jenson is the project manager for the Tyler Road water tower project
- Ms. Jenson provided overview and purpose of the project; once the size and style of tank is decided, the design work will be completed
- The 2016 model was reviewed and converted to create a more up to date model. The comprehensive plan/future land use plan to determine size needs for future. The city's growth estimate plus the current usage of water per day to determine the storage tower capacity deficit
- Ms. Jenson shared the 4 water tower style options and their pros/cons that would meet the needs of the City
- Alderman Cleaver asked if all tanks are 60-year life span; she stated it depends so long as maintenance is kept up it could last longer
- Mr. Trosen stated the City has an aggressive maintenance plan including sandblasting and painting – there are several years left of useful life left in the existing tower.
- Alderman Bray asked if it was suggested to build a new tower in another location; Ms. Jenson stated it would be built in the same location as the current and see where the future needs are.
- Alderman Knox asked if the composite tank was similar; yes, the most similar- could paint them to match
- Alderman Skinner asked where the current color scheme came from; potentially guidance from the Grain Valley Airport, but they aren't entirely sure where it came from at this point

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

Resolution No. R24-48 A Resolution by the Board of Aldermen of the City of Grain Valley

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
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Authorizing the City Administrator to Spend Funds to Renew the Annual Software and Hardware Maintenance and Support Agreement With Neptune Technology

- *Alderman Mills moved to approve Resolution No. R24-48*
- *The Motion was Seconded by Alderman Skinner*
 - Neptune is the company used for meter data for water billing purposes and this is the annual renewal
 - Alderman Bray asked how long we've been with them; Mr. Trosen stated they've been purchasing meters 15 years or so and a couple of years ago, the software was purchased to avoid staff going out to physically reading meters (save on staff time) and the utility billing staff can get ahead of an unusual high usage bill- this is proprietary software for Neptune.
- *Motion to approve Resolution No. R24-48 was voted upon with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Resolution No. R24-48 Approved 5-0

ITEM XIV: Ordinances

- None

ITEM XV: City Attorney Report

- None

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - The Front Street study is in the packet completed by City Engineer Dick Tuttle. It was recommended to leave the traffic pattern as is.
 - The next Board of Aldermen meeting lands on November 11 (a city holiday) and the second meeting falls on the week of Thanksgiving. Mr. Murphy requested the board's feedback on moving the Nov. 11 meeting to Nov. 18 and only having one meeting in November.
- Motion by Alderman Skinner to move the November 11 meeting to November 18th, 2024, and cancel November 25th meeting, and only have one meeting in November.
- *The Motion was Seconded by Alderman Mills*
 - *No discussion*
- *Motion to Approve moving the November 11 meeting to November 18th and having only*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Nicholas Purifoy

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one meeting in November was voted on with the following voice vote:

- Aye: Bray, Cleaver, Knox, Mills, Skinner
- Nay:
- Abstain:

-Motion Approved: 5-0-

- Thanked the staff for their efforts on Downtown Spooktacular – it was a great turnout
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - None
- Community Development Director Mark Trosen
 - None
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - He is receiving traffic complaints from citizens about the following roads:
 - Sni-A-Bar
 - Hilltop Road
 - Eagle Ridge
 - Tyler Road where the water tower is and people are running stop signs in that location
 - Chief Turner asked if the complaints included the time of day; after school and after work
 - He has received a citizen complaint for double reads on one night and the citizen would like that minimized.
 - He brought up the discussions on the algae in the Butterfly Trail pond; Mr. Davies stated with shallow ponds and no rain this year, it made the treatments not as efficient. Farmington pond was mentioned as well. Same situation.
- Alderman Tom Cleaver
 - None

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
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City Clerk Jamie Logan
City Attorney Nicholas Purifoy

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- Alderman Rick Knox
 - None
- Alderman Darren Mills
 - None
- Alderman Ryan Skinner
 - None
- Alderman Kyle Sole
 - Absent

ITEM XVIII: Mayor Report

- Thanked staff for their work on Downtown Spooktacular and estimated attendance at 2,000 people.
- He said sidewalks are being finished off and some citizens are requesting sidewalks (Meadow and Valley Hills) as there is a lot of Amazon traffic in that area; Mayor Todd asked what justifies painted crosswalks.
- City Engineer Dick Tuttle stated high traffic collector streets would justify a crosswalk typically; Mayor Todd is asking for the area to be looked at (going from Long to Butterfly Trail)

ITEM XIX: Executive Session

- *Mr. Murphy stated an executive session was needed for Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended and Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended*
- *Alderman Knox moved to close the Regular Meeting for items related to Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended and Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended*
- *The motion was seconded by Alderman Bray*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - Aye: Knox, Bray, Skinner, Cleaver, Mills

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
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- *Nay:*
- *Abstain:*

-Motion Carried: 5-0-

- The regular meeting closed at 7:03 PM-

- *Alderman Knox moved to open the Regular Meeting*
- *The motion was seconded by Alderman Skinner*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

- Motion Carried: 5-0-

- The regular meeting opened at 8:12 PM-

ITEM XX: Adjournment

- The meeting was adjourned at 8:12 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Nicholas Purifoy

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	54.93
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,981.45
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	431.46
		HAMPEL OIL INC	CJC FUEL	978.76
			CJC FUEL	764.71
			CJC FUEL	317.41
		AFLAC	AFLAC AFTER TAX	43.77
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	312.44
			AFLAC-W2 DD PRETAX	441.27
		MIDWEST PUBLIC RISK	DENTAL	198.39
			COPAY	138.25
			COPAY	499.10
			COPAY	222.98
			QHDHP HSA	739.46
			QHDHP HSA	1,725.11
			QHDHP HSA	104.16
			VISION	52.09
			VISION	46.14
			VISION	126.64
			VISION	14.48
		HSA BANK	HSA - GRAIN VALLEY, MO	364.03
			HSA - GRAIN VALLEY, MO	763.71
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	625.22
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	20.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,321.78
			MISSIONSQUARE 457	824.55
			MISSIONSQUARE ROTH IRA	262.82
		INTERNAL REVENUE SERVICE	FEDERAL WH	7,872.51
			SOCIAL SECURITY	5,813.73
			MEDICARE	<u>1,359.61</u>
			TOTAL:	29,426.06
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	428.71
		ARC PHYSICAL THERAPY PLUS LP	WORKSTEPS: ROWE	150.00
		OFFICE DEPOT	WALL CALENDAR	23.19
			RETURN WALL CALENDAR	22.84-
			CALENDARS/FILE BOXES/EXPO	23.19
			RETURN WALL CALENDAR	23.19-
		WAGeworks INC	OCT 2024 MONTHLY FEES	63.50
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	19.50
		COSENTINOS FOOD STORES	LUNCH & LEARN DRINKS	27.05
		MIDWEST PUBLIC RISK	DENTAL	59.26
			QHDHP HSA	270.57
			QHDHP HSA	357.57
			QHDHP HSA	316.96
		HSA BANK	HSA - GRAIN VALLEY, MO	153.92
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	29.06
		CONCENTRA MEDICAL CENTERS	ROWE SCREENING	210.00
		CENTRAL JACKSON COUNTY FPD	CPR TRAINING	2,900.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	193.30
			MEDICARE	45.21
		JAMIE L MASON	CHAIR YOGA - 2 SES 10/18/2	100.00
		KIMBERLY GIBSON	CHAIR MASSAGE SERVICES	<u>300.00</u>
			TOTAL:	5,624.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INFORMATION TECH	GENERAL FUND	CDW GOVERNMENT	DELL LAPTOP DOCKING STATIO	290.46
		VERIZON WIRELESS	TABLET CHARGES 09/20-10/19	<u>40.04</u>
			TOTAL:	330.50
BLDG & GRDS	GENERAL FUND	ORKIN	NOV 2024 MAIN ST SERVICE	89.59
		GENERAL ELEVATOR	NOVEMBER 2024 SERVICE	158.00
		COMCAST	HIGH SPEED INTERNET	151.85
		SPIRE	33333 - 624 JAMES ROLLO CT	19.00
			41111 - 711 S MAIN ST 70%	45.35
		VERIZON WIRELESS	TABLET CHARGES 09/20-10/19	15.02
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	11.87
			1769 - 618 JAMES ROLLO CT	78.40
			2346 - 1608 NW WOODBURY	40.00
			4649- 618 JAMES ROLLO CT B	6.31
			5262 - 711 MAIN ST 70%	960.92
			8641 - 620 JAMES ROLLO CT	25.99
			9797 - 1805 NW WILLOW DR	34.91
		COMCAST	NOV 2024 FIBER	420.03
		COMCAST	CITY HALL VOICE EDGE	390.34
		BR CARPET COMPANY	NEW CARPET	1,646.17
			FURNITURE MOVING	270.00
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	1,062.27
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	13.43
			ELEVATOR LINE	31.44
			WB/COURT FAX LINE	13.43
		R2 PLUMBING LLC	REPLACED 3" P-TRAP FOR FLO	<u>166.20</u>
			TOTAL:	5,681.96
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	617.33
		OUTDOOR RESTROOMS INC	DOWNTOWN SPOOKTACULAR UNIT	325.00
			DOWNTOWN SPOOKTACULAR UNIT	100.00
		SAMS CLUB/SYNCHRONY BANK	HAND SANITIZER/FEBREZE/COF	9.98
			PLATES/BOWLS/CLOXOX WIPES/	111.92
			Downtown Spook Candy	687.74
			RETURN DOWNTOWN SPKTCLR CA	254.32-
		ADVANCE AUTO PARTS	WIRE TIE BK	10.27
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	16.25
		COSENTINOS FOOD STORES	SANDWICHES/DRINKS	174.45
			COOKIES/CANDY	36.95
		FASTENAL COMPANY	CABLE TIES	307.25
		HOME DEPOT CREDIT SERVICES	MARKING CRAYON YELLOW/SCRE	100.91
			CAUTION TAPE/ELECTRICAL TA	67.68
			TAPE MEASURES/COMMAND STRI	34.78
		THERESA OSENBAUGH	OSENBAUGH: NLC CITY SUMMIT	311.50
		CHRISTMAS DONE BRIGHT	DISPLAYS FOR TRAIL	3,584.00
		MIDWEST PUBLIC RISK	DENTAL	25.45
			QHDHP HSA	430.02
		HSA BANK	HSA - GRAIN VALLEY, MO	60.99
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	32.93
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	11.65
		CINTAS CORPORATION # 430	LOGO MATS/PW UNIFORMS	35.04
		OAK GROVE RENTAL INC	HALLOWEEN EVENT LIGHT TOWE	165.00
		KENNETH MURPHY	MURPHY: NLC CITY SUMMIT ME	311.50
		GREGORY R MCQUADE	DOWNTOWN SPKTCLR DJ FEE &	425.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	328.64
			MEDICARE	<u>76.86</u>
			TOTAL:	8,184.24
ELECTED	GENERAL FUND	JACKSON COUNTY ELECTION BOARD	04/02/24 REMAINING EXPENSE	16.03
		VERIZON WIRELESS	TABLET CHARGES 09/20-10/19	<u>20.02</u>
			TOTAL:	36.05
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	402.65
		OFFICE DEPOT	CALENDARS/FILE BOXES/EXPO	22.64
			BINDER	112.82
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	530.30
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	27.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	201.03
			MEDICARE	<u>47.02</u>
			TOTAL:	1,495.96
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	239.02
		OFFICE DEPOT	CALENDARS/FILE BOXES/EXPO	8.36
			WALL CALENDARS	25.49
			TONER/CORRECTION TAPE/COLO	171.51
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	1.97
			COPAY	398.00
			QHDHP HSA	27.16
		HSA BANK	HSA - GRAIN VALLEY, MO	5.12
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	14.80
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	178.09
			MEDICARE	41.65
		VERTEX CORPORATION	10/22 STANDARD INTERPRETAT	<u>193.40</u>
			TOTAL:	1,336.57
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	226.41
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	15.40
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	41.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	177.55
			MEDICARE	<u>41.53</u>
			TOTAL:	930.49
FLEET	GENERAL FUND	OREILLY AUTOMOTIVE INC	1/4" RATCHET/SCREW EXTRACT	<u>25.98</u>
			TOTAL:	25.98
POLICE	GENERAL FUND	A&A ELECTRICAL INC	FINGERPRINT MACHINE: INSTA	250.00
		CITY OF BLUE SPRINGS	INMATE HOUSING	855.00
		JOHNSON COUNTY SHERIFF'S OFFICE	INMATE HOUSING/TRANSPORTAT	220.00
			INMATE HOUSING/TRANSPORTAT	260.00
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	8,304.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MONTHLY CONTRIBUTIONS	936.59
		PETTY CASH	WALMART: JACO TASK FORCE M	62.86
			WALGREENS: SCALE FOR PROP	13.58
		SAMS CLUB/SYNCHRONY BANK	PLATES/BOWLS/CLOROX WIPES/	155.92
			PLATES/BOWLS/CLOROX WIPES/	101.68
		OFFICE DEPOT	CALENDARS/FILE BOXES/EXPO	135.56
			WALL CALENDARS	16.99
			WINDOW ENVELOPES	57.57
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	351.00
		VISA-CARD SERVICES 1325	SHREDDER	2,234.00
			MUGS, CUPS	680.00
			COLLECTORS COINS	52.00
			DARE GRADUATION	0.90
		ORKIN	NOV 2024 RD MIZE RD SERVIC	100.00
		STEVEN SMITH	500) BOND FORMS	305.00
		HAMPEL OIL INC	FUEL	1,693.28
			FUEL	82.03
			FUEL	1,267.87
			FUEL	1,500.60
			FUEL	77.08
		MIDWEST PUBLIC RISK	DENTAL	171.00
			DENTAL	654.50
			COPAY	654.75
			COPAY	796.00
			COPAY	1,722.90
			COPAY	758.10
			QHDHP HSA	2,651.50
			QHDHP HSA	2,247.00
			QHDHP HSA	5,578.80
			STRATTON	96.00-
			CARR	514.00
			STRATTON	2,222.00-
			STRATTON	22.00-
		HSA BANK	HSA - GRAIN VALLEY, MO	525.00
			HSA - GRAIN VALLEY, MO	1,200.00
		SPIRE	69627 - 719 NW RD MIZE RD	159.99
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	545.37
		OMNIGO SOFTWARE	DATABASE ARCHIVE	500.00
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	946.86
			CELLULAR SERVICE 09/19-10/	139.80
		CINTAS CORPORATION # 430	LOGO MATS/PW UNIFORMS	18.52
		EVERGY	4232 - 719 NW RD MIZE RD	3,557.35
		DREW'S DIESEL INC	VEHICLE MAINT.	1,866.92
		COMCAST	NOV 2024 FIBER	700.05
		COMCAST	PD VOICE EDGE	510.94
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	75.00
		BLUE SPRINGS SERVICE CENTER	REPAIR TIRE OFF CAR	16.59
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,103.72
			MEDICARE	959.70
		REJIS COMMISSION	OCT 2024 LEWEB SUBSCRIPTIO	356.57
		AT&T MOBILITY	SEPT 17 - OCT 16 PD HOT SP	83.75
		MICHELLE STUEVE	STUEVE: MILEAGE REIMBURSEM	198.32
			TOTAL:	49,587.15
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	190.99
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	13.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAMPEL OIL INC	FUEL	56.68
		MIDWEST PUBLIC RISK	COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	12.55
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	41.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	98.68
			MEDICARE	<u>23.08</u>
			TOTAL:	834.58
PLANNING & ENGINEERING GENERAL FUND		AMERICAN PUBLIC WORKS ASSN	Annual Membership	500.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	960.65
		SAMS CLUB/SYNCHRONY BANK	HAND SANITIZER/FEBREZE/COF	25.91
			SPOONS/PAPER TOWELS	37.96
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	38.97
		HAMPEL OIL INC	FUEL	79.32
			FUEL	30.89
		MIDWEST PUBLIC RISK	DENTAL	33.17
			DENTAL	49.82
			COPAY	113.72
			QHDHP HSA	881.59
			QHDHP HSA	88.30
		HSA BANK	HSA - GRAIN VALLEY, MO	145.68
			HSA - GRAIN VALLEY, MO	14.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	66.14
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	121.68
			CELLULAR SERVICE 09/19-10/	6.24
			CELLULAR SERVICE 09/19-10/	11.65
		DREW'S DIESEL INC	FORD ESCAPE REPAIR	688.51
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.30
		MIKE RUSSELL	RUSSELL: ICC CONF LODGING	1,389.76
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	532.71
			MEDICARE	<u>124.58</u>
			TOTAL:	6,001.93
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	GV HISTORICAL SOCIETY	SMITHSONIAN EXHIBIT	<u>1,000.00</u>
			TOTAL:	1,000.00
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	29.37
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	567.39
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	56.56
			AFLAC PRETAX	20.15-
			AFLAC PRETAX WELCH CORRECT	20.15
			AFLAC-W2 DD PRETAX	140.54
		MISCELLANEOUS MISTY ENGLER	MISTY ENGLER:	50.00
		MIDWEST PUBLIC RISK	DENTAL	28.39
			QHDHP HSA	314.88
			QHDHP HSA	19.75
			QHDHP HSA	15.28
			VISION	10.35
			VISION	20.77
			VISION	1.07
			VISION	0.77
		HSA BANK	HSA - GRAIN VALLEY, MO	201.46
			HSA - GRAIN VALLEY, MO	156.44
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	478.72
			MISSIONSQUARE 457	287.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISSIONSQUARE ROTH IRA	232.86
			MISSIONSQUARE ROTH IRA	85.22
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,538.80
			SOCIAL SECURITY	1,185.52
			SOCIAL SECURITY	1.25
			MEDICARE	277.27
			MEDICARE	<u>0.29</u>
			TOTAL:	5,792.99
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	970.14
		ADVANCE AUTO PARTS	ROVIN CORE SOLDER/GASKET M	45.88
		AT&T	U-VERSE PARK MAINTENANCE	64.20
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	35.10
		HAMPEL OIL INC	FUEL	284.20
			FUEL	312.64
			FUEL	76.52
		HD GRAPHICS & APPAREL	GVPR MAINTENANCE - HATS	120.00
			GVPR-MAINTENANCE WINTER AT	289.00
		MIDWEST PUBLIC RISK	DENTAL	3.65
			DENTAL	57.29
			QHDHP HSA	686.15
			QHDHP HSA	61.71
			QHDHP HSA	67.96
			QHDHP HSA	59.44
		HSA BANK	HSA - GRAIN VALLEY, MO	7.31
			HSA - GRAIN VALLEY, MO	148.82
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	64.93
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	166.67
		COMCAST	NOV 2024 FIBER	70.00
		COMCAST	CITY HALL VOICE EDGE	65.06
			COMM CENTER VOICE EDGE	165.63
			PARKS MAINT VOICE EDGE	41.46
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.11
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	478.31
			MEDICARE	111.87
		VISA-CARD SERVICES 1853	New Truck Light Package	1,948.49
		BR CARPET COMPANY	NEW CARPET	548.72
		CRAWFORD, MURPHY & TILLY INC	SW Eagles Pkwy. Trail Des	3,482.50
		HILL'S AUTO SERVICE INC	INSTALL STROBE LIGHT KIT	<u>475.00</u>
			TOTAL:	10,915.76
PARKS STAFF	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	835.52
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	39.00
		DUNCAN GUTTER INC	5" GUTTER/3/4" DOWNSPOUT	318.00
			5" GUTTER/3/4" DOWNSPOUT	318.00
		WEST CENTRAL ELECTRIC COOP INC	09/27-10/28 BALL PARK COMP	552.98
		MIDWEST PUBLIC RISK	DENTAL	57.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		SPIRE	00609 - 600 BUCKNER TARSNE	24.44
			33333 - 624 JAMES ROLLO CT	9.48
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	50.29
		CROFT TRAILER SUPPLY INC	REC MT 2.5'' PINTLE HOOK/P	162.28
		EVERGY	1095 - 701 SW EAGLES PWKY	92.72
			1107 - ARMSTRONG PARK	158.59
			1279 - ARMSTRONG PARK DR	28.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1326-ARMSTRONG PK CONC 098	83.43
			1409 - ARMSTRONG PK 017576	250.46
			1740 - 28605 E HWY AA	59.79
			1762 - JAMES ROLLO SHELTER	41.41
			1763- MAIN-ARMSTRONG SHELTER	23.97
			1769 - 618 JAMES ROLLO CT	39.20
			1770- ARMSTRONG PK-SANTA H	77.95
			1772 - 6100 S BUCKNER TARS	109.96
			1794 - 28605 E OLD 40 HWY	24.06
			4343 - 28605 E HWY AA FOOT	254.90
			4649- 618 JAMES ROLLO CT B	3.15
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	415.26
			SOCIAL SECURITY	1.25
			MEDICARE	97.12
			MEDICARE	0.29
		BR CARPET COMPANY	FURNITURE MOVING	45.00
		R2 PLUMBING LLC	REPLACED 3" P-TRAP FOR FLO	<u>27.70</u>
			TOTAL:	5,389.21
RECREATION	PARK FUND	WALMART/CAPITAL ONE	10/14/24 MINI MUNCHKINS SU	30.74
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	17.98
			MEDICARE	4.20
		JACKSON COUNTY UMPIRES ASSOCIATION LLC	Umpire Fees	321.00
			Umpire Fees	<u>399.00</u>
			TOTAL:	772.92
COMMUNITY CENTER	PARK FUND	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	135.58
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	257.71
		SAMS CLUB/SYNCHRONY BANK	HAND SANITIZER/FEBREZE/COF	17.97
			PLATES/BOWLS/CLOROX WIPES/	38.98
			TOILET PAPER/CANDY	43.60
		OFFICE DEPOT	TONER/CORRECTION TAPE/COLO	33.11
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	26.00
		HOME DEPOT CREDIT SERVICES	LAMINATE TAJ MAHAL/STUD/PL	181.52
			RETURN LAMINATE TAJ MAHAL	139.00-
			DRAIN OPENER	11.98
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	57.75
			QHDHP HSA	795.45
			QHDHP HSA	321.00
			NEUWIRTH	48.00-
			NEUWIRTH	643.00-
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	100.00
		SPIRE	21111 - 713 S MAIN ST	147.04
			22222 - 713 S MAIN ST A	54.21
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	30.90
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	41.60
		EVERGY	6300 - 713 MAIN ST - COMM	1,311.95
			9669 - 713 MAIN #A - PAVIL	153.85
		MARY ALLGRUNN	10/15-10/24 LINE DANCING	115.80
		TIFFANI KEY	10/14-10/25 SILVERSNEAKERS	125.00
			10/14-10/25 SILVERSNEAKERS	125.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	273.97
			MEDICARE	64.08
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	177.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				3,905.10
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	190.74
			AFLAC PRETAX	16.09
		AFLAC	AFLAC-W2 DD PRETAX	12.82
			DENTAL	18.00
		MIDWEST PUBLIC RISK	COPAY	67.87
			QHDHP HSA	45.08
			QHDHP HSA	81.06
			QHDHP HSA	85.83
			VISION	2.17
			VISION	2.20
			VISION	7.15
		HSA BANK	HSA - GRAIN VALLEY, MO	16.09
			HSA - GRAIN VALLEY, MO	93.13
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	13.66
			MISSIONSQUARE RETIREMENT	95.82
			MISSIONSQUARE 457	80.00
			MISSIONSQUARE ROTH IRA	53.80
		INTERNAL REVENUE SERVICE	FEDERAL WH	540.77
			SOCIAL SECURITY	377.10
			MEDICARE	88.20
		TOTAL:		1,887.58
TRANSPORTATION	TRANSPORTATION	AMERICAN PUBLIC WORKS ASSN	Annual Membership	57.00
			50# K-31 FESCUE/STRAW BALE	127.91
		FELDMANS FARM & HOME	MONTHLY CONTRIBUTIONS	782.93
		MISSOURI LAGERS	FREESTAR/LABOR	22.89
		OK TIRE STORE	HAND SANITIZER/FEBREZE/COF	8.58
			PLATES/BOWLS/CLOROX WIPES/	9.18
		OFFICE DEPOT	CALENDARS/FILE BOXES/EXPO	18.77
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	34.42
		ALLIED FENCE & SECURITY OF KANSAS CORP	ENTRY GATE MAINTENANCE	36.00
			NOV 2024 MAIN ST SERVICE	7.68
			NOV 2024 JAMES ROLLO SERVI	18.79
		HAMPEL OIL INC	FUEL	75.17
			FUEL	75.96
			FUEL	38.49
		HOME DEPOT CREDIT SERVICES	SDRWALL MNT COOLER HOOK/SD	16.72
			QUIKRETE CONCRETE MIX	11.96
			BATTERIES/FENCE TIES/WING	40.25
			TUBING CUTTER/REAMER/WOVEN	18.24
			SQUEEGEE/5 GAL HOMER BUCKE	23.32
			POWDERCOATED STEEL POLE/5	30.73
			FLEET TIRES	119.86
		GOODYEAR COMMERCIAL TIRE	WINTER UNIFORMS	230.60
		HD GRAPHICS & APPAREL	DENTAL	15.04
		MIDWEST PUBLIC RISK	DENTAL	72.93
			COPAY	79.60
			COPAY	265.34
			QHDHP HSA	212.11
			QHDHP HSA	254.33
			QHDHP HSA	278.96
			QHDHP HSA	333.96
		HSA BANK	HSA - GRAIN VALLEY, MO	59.44
			HSA - GRAIN VALLEY, MO	114.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPIRE	31111 - 405 JAMES ROLLO 20	40.65
			33333 - 624 JAMES ROLLO CT	19.00
			41111 - 711 S MAIN ST 6%	3.90
			81111 - 618 JAMES ROLLO CT	20.18
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	51.58
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	6.24
			CELLULAR SERVICE 09/19-10/	40.32
			TABLET CHARGES 09/20-10/19	36.04
		CINTAS CORPORATION # 430	PW UNIFORMS	30.09
			LOGO MATS/PW UNIFORMS	30.09
			PW UNIFORMS	28.25
			PW UNIFORMS	28.25
		CRAFCO INC	CRACK SEALER REPAIRS	3,789.99
		KIRBY-SMITH MACHINERY INC	MAINTENANCE ON SKID STEER	313.57
		EVERGY	1294 - 655 SW EAGLES PKWY	39.93
			1769 - 618 JAMES ROLLO CT	78.40
			3141 - AA HWY & SNI-A-BAR	35.18
			3332 - 702 SW EAGLES PKWY	37.30
			4086 - GRAIN VALLEY ST LIG	14,907.14
			4649- 618 JAMES ROLLO CT B	6.31
			5262 - 711 MAIN ST 6%	82.36
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	13.94
		COMCAST	NOV 2024 FIBER	42.00
		COMCAST	CITY HALL VOICE EDGE	39.03
			PW VOICE EDGE	18.29
		COMCAST	PUMP STATION INTERNET	25.37
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	377.12
			MEDICARE	88.18
		BR CARPET COMPANY	NEW CARPET	548.72
			FURNITURE MOVING	27.00
		CRAWFORD, MURPHY & TILLY INC	Eagles Parkway/Kirby Inte	515.00
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	106.23
		MASTERS TELECOM LLC	PW FAX LINE	5.37
			PW FAX LINE	5.37
		R2 PLUMBING LLC	REPLACED 3" P-TRAP FOR FLO	16.62
			TOTAL:	24,944.56
PUBLIC HEALTH	PUBLIC HEALTH	PETTY CASH	LIBERTY SOC EXP: SR LUNCH	28.67
			TOTAL:	28.67
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	PUBLIC SAFETY UPFITTERS LLC	VEHICLE LIGHTS	3,181.38
		ROYAL SIGNS & GRAPHICS INC	VEHICLE GRAPHICS	290.00
		DALE LYNN PARSONS	UPFITTING VEHICLES	4,616.00
			TOTAL:	8,087.38
NON-DEPARTMENTAL	ARPA FUND	HOEFER WELKER LLC	CITY HALL COMM CENTER	11,104.43
		CRAWFORD, MURPHY & TILLY INC	Water Tower Design	19,772.50
			NE Sewer Design	22,710.00
			TOTAL:	53,586.93
NON-DEPARTMENTAL	DOWNTOWN CAPT IMPV	CRAWFORD, MURPHY & TILLY INC	Front Street	3,026.19
			TOTAL:	3,026.19
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	PROJECT #2 CITY SALES	41,459.11
			CID/USE CAPTURED	17,407.55
			TOTAL:	58,866.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL UMB BANK		CID/USE UNCAPTURED	16,885.32
			TOTAL:	16,885.32
NON-DEPARTMENTAL	WATER/SEWER FUND	MISSOURI STATE TREASURER'S OFFICE	UNCLAIMED/UNCASHED PROPERT	584.09
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,249.92
		MO DEPT OF REVENUE	OCT 24 SALES TAX	4,974.50
			OCT 24 SALES TAX	99.49-
		AFLAC	AFLAC PRETAX	123.42
			AFLAC-W2 DD PRETAX	101.04
	MISCELLANEOUS	REMBOLDT, JULIE	20-104300-09	75.69
		HAWLEY, ANGELICA	20-114800-04	15.33
		SMOTHERMAN, JUSTIN	20-123800-16	65.33
		FERNANADO, REGINALD	20-199560-09	49.79
		ABEDRABBO, BRIANNA	20-562060-09	100.00
		PAYNE, LAUREN A	20-562660-14	65.33
		SCHULZ, SHELBY	20-567880-06	15.95
		WATREAS, ASHLI	20-569143-02	65.33
		BEHRMAN, TROY	20-588426-04	48.23
		MCCLOUD, SHARMA	20-590136-02	65.33
		ABNEY, RICHARD	20-598870-06	10.87
		SALINAS, ELIAS	20-701410-11	65.33
		RICHARDSON, DALE	20-701620-03	83.46
		CROWN CITY HOMES LLC	20-711660-04	15.33
		PARE, DUSTIN	20-569158-02	90.33
		BELL, JONATHAN	10-474100-04	13.24
		CRAM, JAMES T	10-423100-07	15.54
		GARREN, AMBER	10-503690-04	13.50
		YSLAS, JOSEPH A	20-682860-10	65.54
		GARDNER, EMMA	10-466101-05	15.54
		NEIHOUSE, REBECCA	20-700790-12	65.54
	MIDWEST PUBLIC RISK		DENTAL	101.97
			COPAY	290.85
			QHDHP HSA	422.03
			QHDHP HSA	403.23
			QHDHP HSA	426.13
			VISION	9.56
			VISION	14.92
			VISION	13.09
			VISION	33.60
	HSA BANK		HSA - GRAIN VALLEY, MO	98.82
			HSA - GRAIN VALLEY, MO	609.85
	THE LINCOLN NATIONAL LIFE INSURANCE CO		NOV 2024 DISABILITY	54.66
	MISSIONSQUARE RETIREMENT		MISSIONSQUARE 457 %	635.18
			MISSIONSQUARE 457	842.72
			MISSIONSQUARE ROTH IRA	477.16
	INTERNAL REVENUE SERVICE		FEDERAL WH	3,707.38
			SOCIAL SECURITY	2,494.26
			MEDICARE	583.34
			TOTAL:	19,172.76
WATER	WATER/SEWER FUND	AMERICAN PUBLIC WORKS ASSN	Annual Membership	256.00
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	814.09
			BILL PRINT AND MAIL	109.20
		CITY OF INDEPENDENCE UTILITIES	35003CCF 09/19-10/22	54,324.65
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,534.87
		OK TIRE STORE	FREESTAR/LABOR	45.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SAMS CLUB/SYNCHRONY BANK	HAND SANITIZER/FEBREZE/COF	17.14
			PLATES/BOWLS/CLOROX WIPES/	18.38
		OFFICE DEPOT	CALENDARS/FILE BOXES/EXPO	79.10
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	107.61
		TRI-COUNTY WATER AUTHORITY	OCT 2024 TRI COUNTY WATER	33,706.38
			OCT 2024 TRI COUNTY WATER	93,786.25
		ALLIED FENCE & SECURITY OF KANSAS CORP	ENTRY GATE MAINTENANCE	72.00
		ORKIN	NOV 2024 MAIN ST SERVICE	15.36
			NOV 2024 JAMES ROLLO SERVI	37.60
		MISSOURI ONE CALL SYSTEM INC	OCTOBER 201 LOCATES	271.35
		BLUE SPRINGS WINWATER CO	WATER PARTS	797.90
			RETURN RING ONLY/LID ONLY	576.82-
			WATER TAP PARTS	1,805.74
		HAMPEL OIL INC	FUEL	338.26
			FUEL	341.81
			FUEL	173.18
		HOME DEPOT CREDIT SERVICES	TUBING CUTTER/REAMER/WOVEN	36.48
		GOODYEAR COMMERCIAL TIRE	FLEET TIRES	239.75
		HD GRAPHICS & APPAREL	WINTER UNIFORMS	461.20
		MIDWEST PUBLIC RISK	DENTAL	56.34
			DENTAL	207.18
			COPAY	159.20
			COPAY	579.90
			QHDHP HSA	992.91
			QHDHP HSA	951.68
			QHDHP HSA	693.78
			QHDHP HSA	828.97
		HSA BANK	HSA - GRAIN VALLEY, MO	200.80
			HSA - GRAIN VALLEY, MO	381.72
		SPIRE	31111 - 405 JAMES ROLLO 40	81.28
			33333 - 624 JAMES ROLLO CT	23.75
			41111 - 711 S MAIN ST 12%	7.77
			81111 - 618 JAMES ROLLO CT	40.38
		CORE & MAIN LP	WATER LINE PARTS	521.52
			WATER LINE PARTS	1,140.57
			WATER LINE PARTS	510.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	167.25
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	14.56
			CELLULAR SERVICE 09/19-10/	11.65
			CELLULAR SERVICE 09/19-10/	80.66
			TABLET CHARGES 09/20-10/19	72.07
		CINTAS CORPORATION # 430	PW UNIFORMS	60.16
			LOGO MATS/PW UNIFORMS	60.16
			PW UNIFORMS	56.52
			PW UNIFORMS	56.52
		KIRBY-SMITH MACHINERY INC	MAINTENANCE ON SKID STEER	627.13
		EVERGY	0575 - 825 STONE BROOK DR	35.79
			1162 - 1301 TYER RD UNIT A	48.93
			1320 - 300 SW BUCKNER TARS	25.18
			1769 - 618 JAMES ROLLO CT	98.01
			4199 - 110 SNI-A-BAR BLVD	49.63
			4224 - 1301 TYER RD UNIT B	192.87
			4649 - 618 JAMES ROLLO CT	2,657.19
			4649- 618 JAMES ROLLO CT B	7.89
			5262 - 711 MAIN ST 12%	164.73
			7202 - 1012 STONEBROOK LN	68.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	27.90
		COMCAST	NOV 2024 FIBER	84.01
		COMCAST	CITY HALL VOICE EDGE	78.07
			PW VOICE EDGE	36.60
		COMCAST	PUMP STATION INTERNET	50.74
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.56
		TYLER TECHNOLOGIES INC	NOV 2024 MONTHLY FEES	97.00
		SCHULTE SUPPLY INC	NEPTUNE RENEWAL	18,657.49
			1 1/2" NEPTUNE TRIDENT 10	437.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,248.34
			MEDICARE	291.97
		BR CARPET COMPANY	NEW CARPET	1,371.80
			FURNITURE MOVING	54.00
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.74
			WB/COURT FAX LINE	6.71
			PW FAX LINE	10.74
			WB/COURT FAX LINE	6.71
		R2 PLUMBING LLC	REPLACED 3" P-TRAP FOR FLO	33.24
			TOTAL:	224,483.29
SEWER	WATER/SEWER FUND	AMERICAN PUBLIC WORKS ASSN	Annual Membership	256.00
		CITY OF BLUE SPRINGS	3RD QTR 2024 SEWER USAGE	168,090.74
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	814.10
			BILL PRINT AND MAIL	109.20
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,529.30
		OK TIRE STORE	FREESTAR/LABOR	45.78
		SAMS CLUB/SYNCHRONY BANK	HAND SANITIZER/FEBREZE/COF	17.14
			PLATES/BOWLS/CLOROX WIPES/	18.38
		OFFICE DEPOT	CALENDARS/FILE BOXES/EXPO	79.10
		STANDARD INSURANCE CO	NOV 24 STANDARD LIFE INSUR	107.60
		ALLIED FENCE & SECURITY OF KANSAS CORP	ENTRY GATE MAINTENANCE	72.00
		ORKIN	NOV 2024 MAIN ST SERVICE	15.36
			NOV 2024 JAMES ROLLO SERVI	37.60
		HAMPEL OIL INC	FUEL	338.26
			FUEL	341.81
			FUEL	173.18
		HOME DEPOT CREDIT SERVICES	TUBING CUTTER/REAMER/WOVEN	36.48
		GOODYEAR COMMERCIAL TIRE	FLEET TIRES	239.75
		HD GRAPHICS & APPAREL	WINTER UNIFORMS	461.20
		MIDWEST PUBLIC RISK	DENTAL	56.35
			DENTAL	206.05
			COPAY	159.20
			COPAY	557.24
			QHDHP HSA	992.90
			QHDHP HSA	951.67
			QHDHP HSA	693.78
			QHDHP HSA	828.97
		HSA BANK	HSA - GRAIN VALLEY, MO	200.78
			HSA - GRAIN VALLEY, MO	381.65
		SPIRE	31111 - 405 JAMES ROLLO 40	81.28
			33333 - 624 JAMES ROLLO CT	23.75
			41111 - 711 S MAIN ST 12%	7.77
			81111 - 618 JAMES ROLLO CT	40.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2024 DISABILITY	167.25
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	14.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELLULAR SERVICE 09/19-10/	11.65
			CELLULAR SERVICE 09/19-10/	80.66
			TABLET CHARGES 09/20-10/19	72.07
		CINTAS CORPORATION # 430	PW UNIFORMS	60.16
			LOGO MATS/PW UNIFORMS	60.16
			PW UNIFORMS	56.52
			PW UNIFORMS	56.52
		QUALITY CUSTOM CONCEPTS INC	CONCRETE REPLACEMENTS	9,698.89
		KIRBY-SMITH MACHINERY INC	MAINTENANCE ON SKID STEER	627.13
		EVERGY	5375734893 - 1201 SEYMOUR	23.97
			0691 - 925 STONE BROOK	23.97
			1161 - WOODLAND DR	146.94
			1364 - 405 JAMES ROLLO DR	350.84
			1753 - 1326 GOLFVIEW DR, S	53.80
			1769 - 618 JAMES ROLLO CT	98.01
			3191 - WINDING CREEK SEWER	23.97
			4649- 618 JAMES ROLLO CT B	7.89
			5262 - 711 MAIN ST 12%	164.73
			6289 - 110 NW SNI-A-BAR PK	23.97
			8641 - 1017 ROCK CREEK LN	23.97
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	27.90
		COMCAST	NOV 2024 FIBER	84.01
		COMCAST	CITY HALL VOICE EDGE	78.07
			PW VOICE EDGE	36.60
		COMCAST	PUMP STATION INTERNET	50.74
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.56
		TYLER TECHNOLOGIES INC	NOV 2024 MONTHLY FEES	97.00
		SCHULTE SUPPLY INC	NEPTUNE RENEWAL	18,445.63
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,245.91
			MEDICARE	291.37
		BR CARPET COMPANY	NEW CARPET	1,371.80
			FURNITURE MOVING	54.00
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.74
			WB/COURT FAX LINE	6.71
			PW FAX LINE	10.74
			WB/COURT FAX LINE	6.71
		R2 PLUMBING LLC	REPLACED 3" P-TRAP FOR FLO	33.24
			TOTAL:	212,897.56
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	220.00
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	1,532.63
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	462.34
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	741.80
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	199.97
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	1,215.09
		VISA-CARD SERVICES 9321	VISA-CARD SERVICES 9321	12.00
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	169.20
		VISA-CARD SERVICES 5460	VISA-CARD SERVICES 5460	265.03
			TOTAL:	4,818.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		109,496.43
	170	TOURISM TAX FUND		1,000.00
	200	PARK FUND		26,775.98
	210	TRANSPORTATION		26,832.14
	230	PUBLIC HEALTH		28.67
	280	CAPITAL PROJECTS FUND		8,087.38
	285	ARPA FUND		53,586.93
	286	DOWNTOWN CAPT IMPV FUND		3,026.19
	302	MKTPL TIF-PR#2 SPEC ALLOC		58,866.66
	321	MKT PL CID-PR2 SALES/USE		16,885.32
	600	WATER/SEWER FUND		456,553.61
	999	POOLED CASH FUND		4,818.06

		GRAND TOTAL:		765,957.37

TOTAL PAGES: 14

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/19/2024 THRU 11/08/2024
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

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Resolutions

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	11/18/2024	
BILL NUMBER	R24-49	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE WRITE OFF OF DOUBTFUL UTILITY ACCOUNT BALANCES	
REQUESTING DEPARTMENT	FINANCE	
PRESENTER	Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	\$11,517.46
	Budget Line Item:	600-60-77590 600-65-77590
	Balance Available:	\$40,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To write off uncollectable and bankrupt accounts to more accurately report accounts receivable.	
BACKGROUND	Doubtful accounts should be written off on a regular basis. The balances are from 2020.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Recommend Approval	
REFERENCE DOCUMENTS ATTACHED	List of account numbers and amounts.	

CITY OF

GRAIN VALLEY

STATE OF

MISSOURI

November 18, 2024

RESOLUTION NUMBER

R20-

SPONSORED BY

ALDERMAN

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY

WHEREAS, The City of Grain Valley utility billing has accounts that will not be collected;
and

WHEREAS, These accounts have been deemed uncollectable or have filed for bankruptcy;
and

WHEREAS, The city will still be able to accept payment should we receive monies for any
of the accounts; and

WHEREAS, By writing off some of the very old uncollectable accounts we more accurately
report the accounts receivable on the balance sheet.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley,
Missouri as follows:

SECTION 1: Utility billing shall write off stale uncollectable accounts.

SECTION 2: Accounts to be written off are listed on the attached spreadsheet.

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2024.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

Bad Debt Write-Off (2020)

Account Number	Amount
10-138000-07	\$61.82
10-141400-15	\$161.68
10-142400-11	\$3.38
10-142940-02	\$26.83
10-147700-04	\$41.88
10-150000-06	\$248.97
10-150620-03	\$4.15
10-202900-11	\$58.13
10-215400-08	\$13.58
10-218000-12	\$167.88
10-218100-09	\$53.56
10-223500-07	\$75.14
10-233300-05	\$75.89
10-245400-11	\$40.64
10-247600-09	\$79.83
10-308700-04	\$84.29
10-349860-03	\$20.07
10-365000-06	\$99.87
10-382400-06	\$422.37
10-389100-07	\$102.05
10-391200-03	\$22.81
10-392400-01	\$494.32
10-401600-01	\$32.32
10-466101-04	\$93.91
10-470200-07	\$0.67
10-474491-00	\$32.66
10-474660-02	\$330.87
10-487470-04	\$207.91
10-515200-04	\$22.65
10-515200-05	\$85.96
10-518400-04	\$184.84
10-545800-09	\$109.29
10-546700-04	\$79.71
10-830241-03	\$107.40
10-830243-02	\$101.51
10-830340-04	\$93.72
10-830930-03	\$263.22
10-900030-10	\$193.82
10-900040-12	\$15.01
10-900950-03	\$276.46
20-102700-02	\$74.06

20-104200-06	\$22.25
20-110200-11	\$273.54
20-111400-08	\$66.32
20-116600-19	\$94.37
20-120700-16	\$24.30
20-121600-16	\$95.59
20-151310-09	\$199.04
20-151681-05	\$322.03
20-152660-09	\$55.04
20-152670-11	\$121.00
20-199440-06	\$222.14
20-199500-10	\$155.74
20-199560-07	\$497.38
20-199660-12	\$82.64
20-561940-05	\$206.48
20-562060-05	\$387.13
20-562090-10	\$184.57
20-562400-10	\$139.89
20-562510-12	\$20.48
20-562730-08	\$48.20
20-562760-12	\$18.33
20-562840-10	\$72.60
20-567100-03	\$202.50
20-567180-03	\$62.92
20-568280-04	\$107.76
20-588413-04	\$3.38
20-592040-09	\$81.34
20-598790-04	\$316.56
20-599020-05	\$56.44
20-624990-01	\$34.88
20-680569-05	\$178.21
20-680797-02	\$167.06
20-682800-05	\$195.12
20-682860-08	\$279.69
20-682860-09	\$62.71
20-682950-05	\$221.03
20-700030-06	\$274.60
20-700120-11	\$111.81
20-700850-04	\$48.96
20-701320-12	\$436.42
20-701410-08	\$239.72
20-701710-09	\$80.28
20-701910-11	\$19.45
20-702200-10	\$90.23

20-702280	\$260.76
20-721027	\$11.44

Total \$11,517.46

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/18/2024	
BILL NUMBER	R24-50	
AGENDA TITLE	A RESOLUTION BY THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE MOBILE DATA TERMINALS FROM CDW TO OUTFIT POLICE PATROL VEHICLES	
REQUESTING DEPARTMENT	Police	
PRESENTER	Ed Turner, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	\$47,954.01
	Budget Line Item:	100-20-78500
	Balance Available:	\$0.00
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To update the Police Department's aging in-car computers/Mobile Data Terminals (MDT), enhancing functionality. The Police Department has received grant funds from the Missouri Department of Public Safety (DPS) to cost share the expenditure with the support of ARPA funds.	
BACKGROUND	Police Department's frontline MDT's are outdated and exceeded their life expectancy. The police department has been awarded a Missouri Department of Public Safety Local Violent Crime Prevention (LVCP) Grant for \$24,087.70, specifically to purchase MDT's for all frontline police vehicles. The balance of the purchase would use ARPA funds to purchase 13, Getac S410 G-4-14 laptops, docking stations, and programming for police vehicles.	
SPECIAL NOTES	Not Applicable	
ANALYSIS	Not Applicable	
PUBLIC INFORMATION PROCESS	Not Applicable	

BOARD OR COMMISSION RECOMMENDATION	Not Applicable
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Award Documents, CDW Quote

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

November 18th, 2024

RESOLUTION NUMBER
R24-50

**A RESOLUTION BY THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY
ADMINISTRATOR TO PURCHASE MOBILE DATA TERMINALS FROM CDW TO OUTFIT
POLICE PATROL VEHICLES**

WHEREAS, the City of Grain Valley requests a funding expenditure obtained from the Department of Public Safety and ARPA to assist the City of Grain Valley in defraying the costs of purchasing 13 Getac S410 G-4-14 laptops for police vehicles, docking stations, programming, and

WHEREAS, the Missouri Department of Public Safety approves the City's request as an appropriate expenditure of the Local Violent Crime Prevention (LVCP) funds; and,

WHEREAS, this agreement provides a suitable mechanism by which the designated grant funds shall be disbursed to the city.

WHEREAS, the use of ARPA funds will assist in offsetting the cost of the City of Grain Valley to provide public safety funding for law enforcement to provide the highest level of service with advanced technologies.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The City Administrator is authorized to purchase 13 mobile data terminals from CDW for Grain Valley Police Department use.

PASSED and APPROVED, via voice vote, (-) this 18th Day of November 2024.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

PAPERLESS BILLING,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PCBD421	9/5/2024	GETAC S410G5	9990668	\$45,809.01

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Getac S410 G5 14" Core i5-1340P 16GB RAM 256GB Windows 11 Pro Laptop Mfg. Part#: ST276AQASJXX Contract: Education Plus (Missouri Schools) (022-G)	13	7826693	\$2,408.77	\$31,314.01
GETAC BUMPER TO BUMPER YR 1,2&3 Mfg. Part#: GE-SVSRNFW3Y Electronic distribution - NO MEDIA Contract: Education Plus (Missouri Schools) (022-G)	13	3762369	\$317.13	\$4,122.69
Getac S410 Gamber Johnson Vehicle Dock Mfg. Part#: GDVPGK Contract: MARKET	13	4647544	\$797.87	\$10,372.31

SUBTOTAL	\$45,809.01
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$45,809.01

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF GRAIN VALLEY MARK TROSEN 711 S MAIN ST GRAIN VALLEY, MO 64029-9777 Phone: (816) 847-6200 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: CITY OF GRAIN VALLEY MARK TROSEN 711 S MAIN ST GRAIN VALLEY, MO 64029-9777 Phone: (816) 847-6200 Shipping Method: DROP SHIP-GROUND
Please remit payments to:	



Sales Contact Info

Andrew Clauson | (866) 623-0080 | andrew.clauson@cdwg.com

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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Ordinances

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/18/2024	
BILL NUMBER	B24-18	
AGENDA TITLE	AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 8, 2025	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Jamie Logan, City Clerk	
FISCAL INFORMATION	Cost as recommended:	\$16,000
	Budget Line Item:	100-11-78400
	Balance Available:	\$16,000 (2025 Requested Fiscal Year Budget)
	New Appropriation Required:	[] Yes [X] No
PURPOSE	To give notice of the annual City of Grain Valley, Missouri General Municipal Election	
BACKGROUND	Notice, via ordinance, must be issued by the City Clerk, as the election authority, before candidates can file for election as required by Missouri State Statute.	
SPECIAL NOTES	The first day for candidates to file for the General Municipal Election will be Tuesday, December 10, 2024 beginning at 8:00AM and the last day for candidacy filing will be Tuesday, December 31, 2024 at 5:00PM. Candidates date and time of filing will be recorded and their names shall appear on the ballots in that order per Section 105.020 of the Grain Valley Municipal Code.	
ANALYSIS	Not Applicable	
PUBLIC INFORMATION PROCESS	Notice of City of Grain Valley, Missouri General Municipal Election will be posted in <i>The Examiner</i> on Tuesday, November 19, 2024 at City Hall, and on the City's webpage.	
BOARD OR COMMISSION RECOMMENDATION	Not Applicable	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

BILL NO. B24-18

ORDINANCE NO.
SECOND READING
FIRST READING

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON
APRIL 8, 2025**

WHEREAS, it is necessary and proper for the City of Grain Valley, Missouri to hold regular elections in accordance with the revised statutes of the State of Missouri and the City of Grain Valley, Missouri Municipal Code of Ordinances; and

WHEREAS, the City Clerk, as the Election Official for the City of Grain Valley, is required by Missouri State statute to propose an ordinance calling a municipal election.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: An election is hereby called for the 8th day of April, 2025 for the purpose of electing Alderman Ward I for a two-year term.

SECTION 2: An election is hereby called for the 8th day of April, 2025 for the purpose of electing Alderman Ward II for a two-year term.

SECTION 3: An election is hereby called for the 8th day of April, 2025 for the purpose of electing Alderman Ward III for a two-year term.

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2024
the aye and nay votes being recorded as follows:

ALDERMAN BRAY

ALDERMAN KNOX

ALDERMAN SKINNER

ALDERMAN CLEAVER

ALDERMAN MILLS

ALDERMAN SOLE

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	11/18/2024	
BILL NUMBER	B24-19	
AGENDA TITLE	AN ORDINANCE APPROVING THE 2025 FISCAL YEAR BUDGET AND COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI	
REQUESTING DEPARTMENT	Administration and Finance	
PRESENTER	Ken Murphy, City Administrator Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	All
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To adopt the balanced budget and comprehensive fee schedule for the 2025 Fiscal Year for the City of Grain Valley, Missouri.	
BACKGROUND	All specific information regarding budget documents provided to the Board of Aldermen for reference.	
SPECIAL NOTES	The attached balanced budget has been prepared through discussions and meetings with City staff, the Mayor, and the Board of Aldermen.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	The Board of Aldermen held Budget Work Session on October 29, 2024.	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, 2025 Line Item Summary, and Comprehensive Fee Schedule	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. _____

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

INTRODUCED BY:
ALDERMAN WEST

**AN ORDINANCE APPROVING THE 2025 FISCAL YEAR BUDGET AND COMPREHENSIVE FEE
SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI**

WHEREAS, the Board of Aldermen has appointed the City Administrator to prepare and submit the 2025 budget and comprehensive fee schedule; and

WHEREAS, the City Administrator has worked closely with the Finance Director, all Department Directors and City staff to develop and prepare the 2025 budget; and

WHEREAS, the 2025 budget is a balanced budget as required by the Statutes in the State of Missouri; and

WHEREAS, this appropriation order and the budget outline, which are attached hereto; and are a part of this ordinance may not be amended except by written ordinance of the Board of Aldermen; and

WHEREAS, Notwithstanding the above, the City Administrator is hereby authorized, in his discretion to make adjustments, revisions or amendments to a particular expense object code/line item within the adopted budget only, and without further order of the Board of Aldermen only in the following circumstances:

- the adjustment, revision or amendment is requested in writing by the department/expenditure authority from whose account the change is proposed to be made;
- the City Finance Director certifies in writing that sufficient unencumbered funds exist for the proposed adjustment, revision or amendment;
- the total amount of the adjustment, revision or amendment does not exceed the overall budget amount as adopted herein; and
- this authorization shall not be construed to allow increases in the total appropriation for a particular fund.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri the attached detail supports the budget as follows:

SECTION 1:

(100) GENERAL FUND					
	Total Revenues		\$5,729,567		
	Expenditures:				
	City Clerk		\$366,223		
	Information Tech		\$270,306		
	Building & Grounds		\$88,101		
	Administration		\$271,515		
	Elected Officials		\$89,797		
	Legal		\$60,000		
	Finance		\$175,637		
	Court		\$106,961		
	Victim Services		\$103,214		
	Fleet Maintenance		\$56,145		
	Police		\$3,672,045		
	Animal Control		\$79,085		
	Community Development		\$388,884		
	Total Expenditures:		\$5,727,913		
	<i>Balance</i>		<i>\$1,654</i>		
(170) TOURISM TAX					
	Total Revenues		\$37,500		
	Total Expenditures		\$35,000		
	<i>Balance</i>		<i>\$2,500</i>		
(200) PARK FUND					
	Total Revenues		\$2,812,610		
	Expenditures:				
	Park Administration		\$1,784,971		
	Park		\$383,997		
	Recreation		\$74,887		
	Community Center		\$279,938		
	Pool		\$217,352		
	Total Expenditures		\$2,741,145		
	<i>Balance</i>		<i>\$71,465</i>		
(210) TRANSPORTATION FUND					
	Total Revenues		\$2,304,000		
	Total Expenditures		\$2,186,922		
	<i>Balance</i>		<i>\$117,078</i>		

(230) PUBLIC HEALTH					
	Total Revenues		\$137,500		
	Total Expenditures		\$137,100		
	<i>Balance</i>		<i>\$400</i>		
(250) OLD TOWNE TIF FUND					
	Total Revenues		\$350,000		
	Total Expenditures		\$345,000		
	<i>Balance</i>		<i>\$5,000</i>		
(280) CAPITAL IMPROVEMENT FUND					
	Total Revenues		\$645,000		
	Total Expenditures		\$645,000		
	<i>Balance</i>		<i>\$0</i>		
(285) ARPA FUND					
	Total Revenues		\$1,540,947		
	Total Expenditures		\$1,540,947		
	<i>Balance</i>		<i>\$0</i>		
(286) Downtown Improvement Fund					
	Total Revenues		\$3,276,475		
	Total Expenditures		\$3,270,670		
	<i>Balance</i>		<i>\$5,805</i>		
(291) 2022 GO BONDS					
	Total Revenues		\$575,000		
	Total Expenditures		\$575,000		
	<i>Balance</i>		<i>\$0</i>		
(300) MARKETPLACE TIF					
	Total Revenues		\$5,000		
	Total Expenditures		\$5,000		
	<i>Balance</i>		<i>\$0</i>		

(301) MARKETPLACE TIF PROJECT #2 RESERVE					
	Total Revenues		\$0		
	Total Expenditures		\$0		
	Balance		\$0		
(302) MARKETPLACE TIF SPECIAL ALLOCATION FUND PROJECT #2					
	Total Revenues		\$1,335,000		
	Total Expenditures		\$1,334,931		
	<i>Balance</i>		\$69		
(305) MARKETPLACE TIF IDA BONDS PROJECT #2					
	Total Revenues		\$205,078		
	Total Expenditures		\$204,578		
	<i>Balance</i>		\$500		
(310) MARKETPLACE NID PROJECT #2					
	Total Revenues		\$220,200		
	Total Expenditures		\$215,955		
	<i>Balance</i>		\$4,245		
(321) MARKETPLACE CID PROJECT #2					
	Total Revenues		\$433,000		
	Total Expenditures		\$412,985		
	<i>Balance</i>		\$20,015		
(322) INTERCHANGE MERCADO CID PROJECT #3					
	Total Revenues		\$45,300		
	Total Expenditures		\$45,300		
	<i>Balance</i>		\$0		

(323) INTERCHANGE VILLAGE OF GV CID PROJECT #3						
	Total Revenues			\$43,950		
	Total Expenditures			\$43,950		
	<i>Balance</i>			<i>\$0</i>		
(324) INTERCHANGE MERCADO TDD PROJECT #3						
	Total Revenues			\$35,250		
	Total Expenditures			\$35,250		
	<i>Balance</i>			<i>\$0</i>		
(325) MARKETPLACE PROJECT 1A						
	Total Revenues			\$118,000		
	Total Expenditures			\$118,000		
	<i>Balance</i>			<i>\$0</i>		
(326) INTERCHANGE PROJECT 1B						
	Total Revenues			\$33,000		
	Total Expenditures			\$33,000		
	<i>Balance</i>			<i>\$0</i>		
(330) INTERCHANGE PROJECT 3						
	Total Revenues			\$376,975		
	Total Expenditures			\$376,975		
	<i>Balance</i>			<i>\$0</i>		
(340) INTERCHANGE PROJECT 4						
	Total Revenues			\$60,500		
	Total Expenditures			\$60,500		
	<i>Balance</i>			<i>\$0</i>		

(400) DEBT SERVICE FUND						
	Total Revenues			\$2,185,000		
	Total Expenditures			<u>\$1,817,025</u>		
	<i>Balance</i>			\$367,975		
(600) WATER/SEWER FUND						
	Total Revenues			\$11,907,121		
	Expenditures					
		Water	\$ 8,679,355			
		Sewer	<u>\$ 2,975,220</u>			
	Total Expenditures			<u>\$11,654,575</u>		
	<i>Balance</i>			\$252,546		

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2024 the aye and nay votes being recorded as follows:

ALDERMAN BRAY	_____	ALDERMAN CLEAVER	_____
ALDERMAN KNOX	_____	ALDERMAN MILLS	_____
ALDERMAN SKINNER	_____	ALDERMAN SOLE	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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100-GENERAL FUND

		2023	2024	2024	2025
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PROPERTY TAX</u>					
100-00-41000	PROPERTY TAX REVENUE	1,344,597.51	1,393,855.78	1,415,000.00	1,450,000.00
100-00-41100	DELINQUENT PROPERTY TAX	17,443.24	24,277.06	25,000.00	22,000.00
100-00-41400	REPLACEMENT TAX	19,758.39	24,592.87	18,000.00	25,000.00
100-00-41500	RAIL & UTILITY TAX	26,025.52	19,548.85	23,000.00	23,000.00
100-00-41700	PROPERTY TAX INTEREST	<u>10,995.53</u>	<u>11,429.26</u>	<u>12,000.00</u>	<u>11,000.00</u>
TOTAL PROPERTY TAX		1,418,820.19	1,473,703.82	1,493,000.00	1,531,000.00
<u>SALES TAX</u>					
100-00-42000	SALES TAX - 1%	<u>1,367,494.29</u>	<u>926,175.94</u>	<u>1,450,000.00</u>	<u>1,425,000.00</u>
TOTAL SALES TAX		1,367,494.29	926,175.94	1,450,000.00	1,425,000.00
<u>FRANCHISE FEES</u>					
100-00-43000	ELECTRIC FRANCHISE FEE	773,549.92	639,786.58	750,000.00	820,000.00
100-00-43100	NATURAL GAS FRANCHISE FEE	298,592.87	226,086.00	275,000.00	325,000.00
100-00-43200	TELECOMM FRANCHISE FEE	77,891.39	50,892.76	75,000.00	50,000.00
100-00-43300	CABLE FRANCHISE FEE	<u>154,843.30</u>	<u>81,258.13</u>	<u>180,000.00</u>	<u>150,000.00</u>
TOTAL FRANCHISE FEES		1,304,877.48	998,023.47	1,280,000.00	1,345,000.00
<u>FINES & FORFEITURES</u>					
100-00-43500	COURT FINES	64,507.39	77,823.87	65,000.00	80,000.00
100-00-43510	COURT COSTS	5,642.18	6,670.04	5,000.00	6,000.00
100-00-43520	CRIME VICTIM FUND-CITY	173.96	283.64	200.00	200.00
100-00-43530	COURT TRAINING	940.00	1,032.00	1,000.00	1,000.00
100-00-43535	POST OP TRAINING REVENUE	500.00	485.55	1,000.00	500.00
100-00-43550	BOND FORFEITURE	2,700.00	2,460.00	4,000.00	4,000.00
100-00-43560	EQUIPMENT REIMB DWI	0.00	0.00	500.00	500.00
100-00-43570	INCARCERATION REIMB	0.00	0.00	500.00	500.00
100-00-43600	OFFICER REIMB DWI	100.50	0.00	1,000.00	500.00
100-00-43700	ANIMAL CONTROL REVENUE	<u>8,033.42</u>	<u>6,092.00</u>	<u>8,000.00</u>	<u>10,000.00</u>
TOTAL FINES & FORFEITURES		82,597.45	94,847.10	86,200.00	103,200.00
<u>PERMITS/LICENSES/FEES</u>					
100-00-44000	BUILDING PERMITS	251,918.33	147,700.75	181,300.00	88,889.00
100-00-44050	PLANNING & ZONING FEES	7,080.00	1,790.00	10,000.00	10,000.00
100-00-44100	PLAN REVIEW FEES	91,697.23	29,895.31	77,420.00	50,323.00
100-00-44200	CUT PERMIT FEES	19,138.35	5,430.25	21,000.00	10,500.00
100-00-44350	SPRINKLER PERMIT FEES	360.00	280.00	300.00	300.00
100-00-44400	SIGN PERMIT FEES	2,400.00	2,070.00	2,100.00	2,100.00
100-00-44710	VACATE (ROW OR EASEMENT)	300.00	0.00	0.00	0.00
100-00-44720	LAND DISTURBANCE PERMIT	0.00	3,150.00	150.00	1,500.00
100-00-44730	FLOODPLAIN DEVELOPMENT PERMIT	0.00	157.50	0.00	0.00
100-00-44800	OCCUPATION LICENSE	54,645.25	51,905.75	48,000.00	57,000.00
100-00-44840	EMPLOYEE LIQUOR PERMIT	60.00	95.00	200.00	60.00
100-00-44850	LIQUOR LICENSE	<u>10,890.00</u>	<u>10,635.00</u>	<u>10,200.00</u>	<u>11,000.00</u>
TOTAL PERMITS/LICENSES/FEES		438,489.16	253,109.56	350,670.00	231,672.00

100-GENERAL FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<u>OTHER GOVERNMENTAL</u>				
100-00-45000 GRANT REVENUE	<u>170,432.11</u>	<u>144,298.31</u>	<u>180,996.00</u>	<u>192,312.60</u>
TOTAL OTHER GOVERNMENTAL	170,432.11	144,298.31	180,996.00	192,312.60
<u>RECREATION</u>				
<u>CHARGES FOR SERVICES</u>				
100-00-46402 MOWING REVENUE	105.00	0.00	1,000.00	500.00
100-00-46441 SPECIAL EVENT PERMIT	<u>65.00</u>	<u>85.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL CHARGES FOR SERVICES	170.00	85.00	1,060.00	560.00
<u>SALE OF ASSET/MERCHAND</u>				
100-00-46900 SALE OF ASSETS	<u>1,200.00</u>	<u>32,005.00</u>	<u>12,000.00</u>	<u>10,000.00</u>
TOTAL SALE OF ASSET/MERCHAND	1,200.00	32,005.00	12,000.00	10,000.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS</u>				
100-00-47500 MISCELLANEOUS REVENUE	2,160.40	5,543.58	3,000.00	3,000.00
100-00-47520 MAYOR'S XMAS TREE FUND	2,000.00	0.00	3,000.00	3,000.00
100-00-47600 INSURANCE PROCEEDS	40,241.64	18,390.76	5,000.00	5,000.00
100-00-47605 LOSS CONTROL REVENUE	7,794.12	5,608.51	0.00	0.00
100-00-47700 INTEREST REVENUE	262,931.69	207,441.44	120,000.00	250,000.00
100-00-47725 CID ADMIN FEES	7,265.43	6,191.35	5,000.00	8,000.00
100-00-47726 TDD ADMIN FEES	138.43	273.21	0.00	200.00
100-00-47730 TIF ADMIN FEES	10,668.08	6,895.29	8,000.00	10,500.00
100-00-47750 DONATIONS	500.00	500.00	0.00	0.00
100-00-47845 SHOP WITH A COP DONATIONS	5,325.00	1,465.00	4,000.00	4,000.00
100-00-47846 CAMP FOCUS DONATIONS	0.00	0.00	3,188.00	0.00
100-00-47847 CAKES, COPS, CONV DONATIONS	180.50	366.87	0.00	0.00
100-00-47850 VICTIM RIGHTS REVENUE	0.00	0.00	500.00	500.00
100-00-47880 DARE REVENUE	25,760.10	0.00	25,760.00	25,760.00
100-00-47890 DARE OFFICER GVSD	135,939.00	125,189.13	135,939.13	228,055.00
100-00-47900 DARE SALARY REVENUE	60,106.90	0.00	60,107.00	60,107.00
100-00-47920 POLICE REPORT FEES	2,810.00	1,817.00	3,000.00	3,000.00
100-00-47930 FINGERPRINT FEES	<u>35.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS	563,856.29	379,682.14	376,694.13	601,322.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
100-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>138,000.00</u>	<u>189,500.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	138,000.00	189,500.00
TOTAL REVENUES	5,347,936.97 =====	4,301,930.34 =====	5,368,620.13 =====	5,629,566.60 =====

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
HR/CITY CLERK				
=====				
<u>PERSONNEL SERVICES</u>				
100-07-61100 SALARIES	84,598.52	71,440.12	90,186.88	93,325.09
100-07-61110 OVERTIME	19.66	4.22	0.00	0.00
100-07-61500 F.I.C.A.	5,808.25	4,969.30	6,899.31	7,139.38
100-07-61520 UNEMPLOYMENT	29.29	0.00	61.50	27.90
100-07-61530 WORKERS COMPENSATION	156.43	145.64	157.64	170.45
100-07-61540 HEALTH INSURANCE	23,729.63	18,992.61	27,200.00	25,200.00
100-07-61555 HSA	2,403.24	2,396.16	2,400.00	3,600.00
100-07-61560 DENTAL	1,250.88	1,098.51	1,257.00	1,386.00
100-07-61570 LIFE INSURANCE	234.00	195.00	253.50	234.00
100-07-61575 SHORT TERM DISABILITY	324.07	319.64	324.24	348.84
100-07-61580 RETIREMENT	9,679.52	8,747.56	10,822.44	12,132.28
100-07-61590 EAP EXPENSE	24.66	0.00	24.84	0.00
100-07-61595 YEARS OF SERVICE EXPENSE	<u>750.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	129,008.15	108,558.76	139,837.35	143,563.94
<u>STAFF DEVELOPMENT</u>				
100-07-62080 TRAINING	2,365.50	7,468.37	4,800.00	2,870.00
100-07-62200 SUBS & MEMBERSHIPS	1,119.08	545.00	874.00	885.00
100-07-62250 MEETINGS & CONFERENCES	4,971.58	2,310.52	4,251.00	8,171.00
100-07-62320 MILEAGE	<u>112.79</u>	<u>0.00</u>	<u>400.00</u>	<u>570.00</u>
TOTAL STAFF DEVELOPMENT	8,568.95	10,323.89	10,325.00	12,496.00
<u>PROFESSIONAL SERVICES</u>				
100-07-72000 PROFESSIONAL SERVICES	11,112.16	10,783.38	13,518.00	14,168.00
100-07-72080 CODIFICATION	<u>3,500.12</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>4,195.00</u>
TOTAL PROFESSIONAL SERVICES	14,612.28	14,483.38	17,218.00	18,363.00
<u>SUPPLIES & COMMODITIES</u>				
100-07-73000 OFFICE/OPERATING SUPPLIES	1,331.48	224.32	1,500.00	1,500.00
100-07-73100 POSTAGE	<u>643.08</u>	<u>50.15</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SUPPLIES & COMMODITIES	1,974.56	274.47	2,400.00	2,400.00
<u>PROGRAM EXPENSES</u>				
100-07-74190 SAFETY COMMITTEE	2,176.20	776.54	3,000.00	3,000.00
100-07-74195 WORKPLACE IMPROVE COMMITTEE	<u>3,934.91</u>	<u>1,668.13</u>	<u>4,300.00</u>	<u>4,300.00</u>
TOTAL PROGRAM EXPENSES	6,111.11	2,444.67	7,300.00	7,300.00
<u>CONTRACTUAL EXPENSES</u>				
100-07-76000 INSURANCE	120,095.95	150,862.79	159,500.00	161,350.00
100-07-76100 APPLICANT COSTS	18,802.70	4,551.00	11,000.00	10,975.00
100-07-76200 ADVERTISING	781.19	893.87	3,000.00	3,000.00
100-07-76210 PRINTING	0.00	0.00	75.00	75.00
100-07-76420 ONLINE & CC FEES	2,361.44	2,893.94	2,000.00	2,000.00
100-07-76490 OFFICE EQUIPMENT LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>840.00</u>
TOTAL CONTRACTUAL EXPENSES	142,041.28	159,201.60	175,575.00	178,240.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>UTILITIES</u>				
100-07-76510 CELLULAR SERVICE	<u>724.20</u>	<u>1,770.00</u>	<u>2,160.00</u>	<u>2,160.00</u>
TOTAL UTILITIES	724.20	1,770.00	2,160.00	2,160.00
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<u>MISCELLANEOUS EXPENSE</u>				
100-07-78000 MISCELLANEOUS	<u>3,219.97</u>	<u>1,101.40</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL MISCELLANEOUS EXPENSE	3,219.97	1,101.40	1,700.00	1,700.00
<hr/>				
TOTAL HR/CITY CLERK	306,260.50	298,158.17	356,515.35	366,222.94
<hr/>				
INFORMATION TECH				
=====				
<u>PERSONNEL SERVICES</u>				
<hr/>				
<u>STAFF DEVELOPMENT</u>				
100-08-62050 COMPUTER TRAINING	0.00	0.00	500.00	500.00
100-08-62250 MEETINGS & CONFERENCES	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL STAFF DEVELOPMENT	0.00	0.00	3,000.00	3,000.00
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<u>PROFESSIONAL SERVICES</u>				
100-08-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>489.34</u>	<u>3,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	489.34	3,500.00	2,500.00
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<u>SUPPLIES & COMMODITIES</u>				
100-08-73010 COMPUTER SUPPLIES	<u>2,986.63</u>	<u>1,191.87</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & COMMODITIES	2,986.63	1,191.87	5,000.00	5,000.00
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<u>MAINTENANCE EXPENSE</u>				
100-08-74600 COMPUTER MAINTENANCE	75,623.70	59,529.35	87,360.00	98,375.00
100-08-74620 WEB SITE MAINTENANCE	<u>1,661.94</u>	<u>0.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
TOTAL MAINTENANCE EXPENSE	77,285.64	59,529.35	90,060.00	101,075.00
<hr/>				
<u>UTILITIES</u>				
100-08-76510 CELLULAR SERVICE	<u>960.24</u>	<u>549.60</u>	<u>1,200.00</u>	<u>720.00</u>
TOTAL UTILITIES	960.24	549.60	1,200.00	720.00
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
100-08-78520 COMPUTER EQUIPMENT	29,645.36	22,173.90	23,000.00	26,100.00
100-08-78530 COMPUTER SOFTWARE	<u>84,229.81</u>	<u>118,643.58</u>	<u>146,387.00</u>	<u>131,911.00</u>
TOTAL CAPITAL EQUIPMENT	113,875.17	140,817.48	169,387.00	158,011.00
<hr/>				
TOTAL INFORMATION TECH	195,107.68	202,577.64	272,147.00	270,306.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>					
BLDG & GRDS					
=====					
<u>PERSONNEL SERVICES</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
<u>UTILITIES</u>					
100-09-76500	GENERAL PHONE SERVICE	7,963.74	6,393.05	9,420.00	8,100.00
100-09-76550	INTERNET SERVICES	7,743.65	6,591.63	9,924.00	7,800.00
100-09-76590	PHONE INSTALLATION & MAINT	0.00	0.00	900.00	900.00
100-09-76600	ELECTRICITY	16,900.77	14,244.93	20,400.00	17,400.00
100-09-76700	GAS SERVICE	1,504.44	1,272.64	6,000.00	6,000.00
100-09-76800	TRASH SERVICE	<u>1,530.00</u>	<u>1,260.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL UTILITIES		35,642.60	29,762.25	48,444.00	42,000.00
 <u>BLDG MAINTENANCE</u>					
100-09-76900	BLDG & GRNDS MAINT	34,671.38	34,019.27	44,322.00	44,001.00
100-09-76930	BLDG & JANITORIAL SUPPLIES	<u>1,291.31</u>	<u>838.16</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL BLDG MAINTENANCE		35,962.69	34,857.43	46,422.00	46,101.00
 <u>CAPITAL EQUIPMENT</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
<u>CAPITAL PROJECTS</u>					
100-09-79880	BUILDING IMPROVEMENTS	<u>4,004.82</u>	<u>9,300.94</u>	<u>9,360.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS		4,004.82	9,300.94	9,360.00	0.00
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TOTAL BLDG & GRDS		75,610.11	73,920.62	104,226.00	88,101.00
 ADMINISTRATION					
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<u>PERSONNEL SERVICES</u>					
100-10-61100	SALARIES	114,180.41	96,612.04	122,501.54	142,567.84
100-10-61110	OVERTIME	484.43	168.12	0.00	0.00
100-10-61500	F.I.C.A.	9,565.49	8,334.49	9,371.38	10,906.44
100-10-61520	UNEMPLOYMENT	29.29	0.00	61.50	32.55
100-10-61530	WORKERS COMPENSATION	266.95	212.68	1,511.01	230.90
100-10-61540	HEALTH INSURANCE	10,661.68	8,856.16	11,000.00	13,200.00
100-10-61555	HSA	2,417.13	1,707.78	2,250.00	1,800.00
100-10-61560	DENTAL	596.58	510.38	540.00	684.00
100-10-61570	LIFE INSURANCE	195.00	162.50	355.25	234.00
100-10-61575	SHORT TERM DISABILITY	383.28	362.21	383.28	455.16
100-10-61580	RETIREMENT	14,707.32	12,708.22	13,966.60	17,737.61
100-10-61586	IRA EXPENSE	0.00	314.32	0.00	900.00
100-10-61590	EAP EXPENSE	20.56	0.00	20.70	0.00
100-10-61600	CAR ALLOWANCE	<u>10,831.50</u>	<u>8,775.00</u>	<u>10,800.00</u>	<u>10,800.00</u>
TOTAL PERSONNEL SERVICES		164,339.62	138,723.90	172,761.26	199,548.50

100-GENERAL FUND

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
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<u>STAFF DEVELOPMENT</u>					
100-10-62080	TRAINING	1,699.68	1,107.21	3,100.00	3,100.00
100-10-62200	SUBS & MEMBERSHIPS	11,716.18	6,472.37	11,045.00	10,495.00
100-10-62250	MEETINGS & CONFERENCES	<u>10,994.80</u>	<u>4,896.30</u>	<u>12,030.00</u>	<u>10,380.00</u>
TOTAL STAFF DEVELOPMENT		24,410.66	12,475.88	26,175.00	23,975.00
 <u>PROFESSIONAL SERVICES</u>					
100-10-72000	PROFESSIONAL SERVICES	3,424.27	88.60	10,000.00	7,432.00
100-10-72005	PUBLIC COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES		3,424.27	88.60	10,400.00	7,432.00
 <u>SUPPLIES & COMMODITIES</u>					
100-10-73000	OFFICE/OPERATING SUPPLIES	1,268.94	446.74	1,500.00	1,500.00
100-10-73100	POSTAGE	819.76	2,619.73	3,000.00	3,000.00
100-10-73250	OFFICE FURNITURE	<u>97.96</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL SUPPLIES & COMMODITIES		2,186.66	3,066.47	5,200.00	5,200.00
 <u>OPERATING EXPENSE</u>					
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<u>PROGRAM EXPENSES</u>					
100-10-74100.1042	SPEC EVENT TRAIL/TREAT	3,837.79	2,558.20	4,000.00	4,000.00
100-10-74100.1046	SPEC EVNT MAYORS TREE LIGHTING	4,901.38	3,995.90	8,500.00	7,000.00
100-10-74100.6000	SPEC EVENT PARADE	1,056.71	1,462.83	1,500.00	1,500.00
100-10-74170	CHRISTMAS LIGHT EXPENSE	4,000.00	3,094.00	4,000.00	4,000.00
100-10-74220	OUTSIDE SERVICE AGENCIES	3,500.00	3,500.00	3,500.00	3,500.00
100-10-74430	FUND RAISING EVENTS	<u>1,040.00</u>	<u>1,100.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL PROGRAM EXPENSES		18,335.88	15,710.93	23,300.00	21,800.00
 <u>MAINTENANCE EXPENSE</u>					
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<u>CONTRACTUAL EXPENSES</u>					
100-10-76200	ADVERTISING	0.00	24.26	500.00	500.00
100-10-76210	PRINTING	0.00	0.00	1,160.00	660.00
100-10-76490	OFFICE EQUIPMENT LEASE	<u>2,891.92</u>	<u>2,632.21</u>	<u>3,439.00</u>	<u>3,439.00</u>
TOTAL CONTRACTUAL EXPENSES		2,891.92	2,656.47	5,099.00	4,599.00
 <u>UTILITIES</u>					
100-10-76510	CELLULAR SERVICE	<u>3,662.33</u>	<u>1,754.77</u>	<u>2,160.00</u>	<u>2,160.00</u>
TOTAL UTILITIES		3,662.33	1,754.77	2,160.00	2,160.00
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<u>MISCELLANEOUS EXPENSE</u>					
100-10-78000	MISCELLANEOUS	<u>5,039.42</u>	<u>3,982.59</u>	<u>6,800.00</u>	<u>6,800.00</u>
TOTAL MISCELLANEOUS EXPENSE		5,039.42	3,982.59	6,800.00	6,800.00
 <u>CAPITAL EQUIPMENT</u>					
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100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
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<u>DEBT SERVICE</u>				
100-10-89200 PRINCIPAL PAY/LOANS	<u>26,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	26,920.00	0.00	0.00	0.00
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TOTAL ADMINISTRATION	251,210.76	178,459.61	251,895.26	271,514.50
 ELECTED =====				
<u>PERSONNEL SERVICES</u>				
100-11-61100 SALARIES - ELECTED	29,113.50	19,580.00	28,500.00	36,000.00
100-11-61500 F.I.C.A.	2,227.21	1,497.89	2,180.25	2,295.00
100-11-61530 WORKERS COMPENSATION	<u>73.97</u>	<u>53.97</u>	<u>361.20</u>	<u>58.90</u>
TOTAL PERSONNEL SERVICES	31,414.68	21,131.86	31,041.45	38,353.90
 <u>STAFF DEVELOPMENT</u>				
100-11-62250 MEETINGS & CONFERENCES	3,129.14	4,383.36	7,431.90	7,660.00
100-11-62320 MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL STAFF DEVELOPMENT	3,129.14	4,383.36	7,681.90	7,910.00
 <u>PROFESSIONAL SERVICES</u>				
100-11-72000 PROFESSIONAL SERVICES	350.00	0.00	450.00	450.00
100-11-72005 PUBLIC COMMUNICATIONS	<u>5,456.50</u>	<u>252.00</u>	<u>4,275.00</u>	<u>12,275.00</u>
TOTAL PROFESSIONAL SERVICES	5,806.50	252.00	4,725.00	12,725.00
 <u>SUPPLIES & COMMODITIES</u>				
100-11-73000 OFFICE/OPERATING SUPPLIES	194.34	131.73	275.00	353.00
100-11-73100 POSTAGE	<u>2,387.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	2,582.28	131.73	275.00	353.00
 <u>PROGRAM EXPENSES</u>				
100-11-74110 MAYOR'S XMAS TREE FUND	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	0.00	0.00	3,000.00	0.00
 <u>MAINTENANCE EXPENSE</u>				
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 <u>CONTRACTUAL EXPENSES</u>				
100-11-76200 ADVERTISING	<u>70.40</u>	<u>0.00</u>	<u>165.00</u>	<u>165.00</u>
TOTAL CONTRACTUAL EXPENSES	70.40	0.00	165.00	165.00
 <u>UTILITIES</u>				
100-11-76510 CELLULAR SERVICE	<u>5,550.14</u>	<u>4,054.79</u>	<u>5,040.00</u>	<u>5,040.00</u>
TOTAL UTILITIES	5,550.14	4,054.79	5,040.00	5,040.00
 <u>MISCELLANEOUS EXPENSE</u>				
100-11-78000 MISCELLANEOUS	732.73	628.89	2,250.00	2,250.00
100-11-78070 DISCRETIONARY FUND	2,130.73	284.39	4,000.00	4,000.00
100-11-78400 ELECTION EXPENSE	<u>14,707.27</u>	<u>10,300.00</u>	<u>18,000.00</u>	<u>16,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	17,570.73	11,213.28	24,250.00	22,250.00

100-GENERAL FUND

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
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<u>CAPITAL EQUIPMENT</u>					
100-11-78520	COMPUTER EQUIPMENT	<u>1,160.11</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CAPITAL EQUIPMENT		1,160.11	0.00	3,000.00	3,000.00
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TOTAL ELECTED		67,283.98	41,167.02	79,178.35	89,796.90
 LEGAL					
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 <u>PERSONNEL SERVICES</u>					
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<u>PROFESSIONAL SERVICES</u>					
100-12-72000	PROFESSIONAL SERVICES	57,730.10	43,622.20	75,000.00	50,000.00
100-12-72400	SETTLEMENT EXPENSES	<u>7,000.00</u>	<u>238,552.41</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES		64,730.10	282,174.61	85,000.00	60,000.00
 <u>MISCELLANEOUS EXPENSE</u>					
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TOTAL LEGAL		64,730.10	282,174.61	85,000.00	60,000.00
 FINANCE					
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 <u>PERSONNEL SERVICES</u>					
100-14-61100	SALARIES	84,465.03	71,436.45	90,504.17	93,533.57
100-14-61110	OVERTIME	3.30	38.78	0.00	515.00
100-14-61500	F.I.C.A.	5,753.13	5,194.70	6,923.56	7,155.32
100-14-61520	UNEMPLOYMENT	22.46	0.00	47.15	21.39
100-14-61530	WORKERS COMPENSATION	204.68	151.82	310.00	170.30
100-14-61540	HEALTH INSURANCE	14,731.84	11,271.43	17,000.00	14,600.00
100-14-61555	HSA	2,400.00	2,000.00	2,400.00	2,400.00
100-14-61560	DENTAL	837.60	745.64	838.00	924.00
100-14-61570	LIFE INSURANCE	156.00	130.00	169.00	156.00
100-14-61575	SHORT TERM DISABILITY	312.24	302.52	312.12	330.00
100-14-61580	RETIREMENT	9,738.75	8,458.75	10,420.36	11,681.63
100-14-61590	EAP EXPENSE	16.44	0.00	16.56	0.00
100-14-61595	YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>750.00</u>
TOTAL PERSONNEL SERVICES		118,641.47	99,980.09	129,190.92	132,237.21
 <u>STAFF DEVELOPMENT</u>					
100-14-62080	TRAINING	1,600.00	0.00	2,500.00	2,500.00
100-14-62200	SUBS & MEMBERSHIPS	919.00	320.00	550.00	550.00
100-14-62250	MEETINGS & CONFERENCES	<u>0.00</u>	<u>0.00</u>	<u>2,730.00</u>	<u>2,730.00</u>
TOTAL STAFF DEVELOPMENT		2,519.00	320.00	5,780.00	5,780.00

100-GENERAL FUND

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
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<u>PROFESSIONAL SERVICES</u>					
100-14-72000	PROFESSIONAL SERVICES	3,186.50	5,918.75	15,000.00	15,000.00
100-14-72050	AUDITOR	<u>16,750.00</u>	<u>17,412.50</u>	<u>17,500.00</u>	<u>17,900.00</u>
TOTAL PROFESSIONAL SERVICES		19,936.50	23,331.25	32,500.00	32,900.00
 <u>SUPPLIES & COMMODITIES</u>					
100-14-73000	OFFICE/OPERATING SUPPLIES	876.84	746.77	1,800.00	1,800.00
100-14-73200	OFFICE EQUIPMENT	349.14	0.00	360.00	360.00
100-14-73250	OFFICE FURNITURE	<u>182.70</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL SUPPLIES & COMMODITIES		1,408.68	746.77	2,560.00	2,560.00
 <u>CONTRACTUAL EXPENSES</u>					
100-14-76490	OFFICE EQUIPMENT LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>840.00</u>
TOTAL CONTRACTUAL EXPENSES		0.00	0.00	0.00	840.00
 <u>UTILITIES</u>					
100-14-76510	CELLULAR SERVICE	<u>724.20</u>	<u>570.00</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES		724.20	570.00	720.00	720.00
 <u>DEPR/AMORTIZATION</u>					
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 <u>MISCELLANEOUS EXPENSE</u>					
100-14-78000	MISCELLANEOUS	652.64	537.10	600.00	600.00
100-14-78010	TAX REPORTING FEES	<u>13.50</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE		666.14	549.10	600.00	600.00
 <u>DEBT SERVICE</u>					
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TOTAL FINANCE		143,895.99	125,497.21	171,350.92	175,637.21
 COURT =====					
 <u>PERSONNEL SERVICES</u>					
100-15-61100	SALARIES	43,119.13	36,396.51	45,947.51	47,546.28
100-15-61110	OVERTIME	1,093.60	1,339.54	1,500.00	1,545.00
100-15-61200	JUDGE	24,811.98	20,439.42	26,250.00	26,250.00
100-15-61500	F.I.C.A.	5,091.09	4,404.24	5,847.58	5,882.69
100-15-61520	UNEMPLOYMENT	39.06	0.00	41.00	18.60
100-15-61530	WORKERS COMPENSATION	190.00	115.36	251.60	102.01
100-15-61540	HEALTH INSURANCE	9,828.75	8,118.96	11,000.00	11,000.00
100-15-61555	HSA	49.10	31.04	0.00	0.00
100-15-61560	DENTAL	450.21	378.77	432.00	456.00
100-15-61570	LIFE INSURANCE	156.00	130.00	169.00	156.00
100-15-61575	SHORT TERM DISABILITY	167.19	162.80	165.36	177.60
100-15-61580	RETIREMENT	5,282.38	4,633.81	5,738.40	6,381.87
100-15-61590	EAP EXPENSE	<u>16.44</u>	<u>0.00</u>	<u>16.56</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		90,294.93	76,150.45	97,359.01	99,516.05

100-GENERAL FUND

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
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<u>STAFF DEVELOPMENT</u>					
100-15-62200	SUBS & MEMBERSHIPS	200.00	804.68	200.00	365.00
100-15-62400	COURT FUNDED TRAINING	<u>1,516.30</u>	<u>1,657.02</u>	<u>2,510.00</u>	<u>2,510.00</u>
TOTAL STAFF DEVELOPMENT		1,716.30	2,461.70	2,710.00	2,875.00
 <u>PROFESSIONAL SERVICES</u>					
100-15-72000	PROFESSIONAL SERVICES	<u>90,928.50</u>	<u>193.40</u>	<u>4,500.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL SERVICES		90,928.50	193.40	4,500.00	1,000.00
 <u>SUPPLIES & COMMODITIES</u>					
100-15-73000	OFFICE/OPERATING SUPPLIES	1,486.50	1,651.12	1,500.00	1,900.00
100-15-73100	POSTAGE	<u>325.44</u>	<u>368.75</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES		1,811.94	2,019.87	2,000.00	2,400.00
 <u>OPERATING EXPENSE</u>					
100-15-73650	PRISONER RELATED COST	<u>8,691.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE		8,691.13	0.00	0.00	0.00
 <u>PROGRAM EXPENSES</u>					
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 <u>MAINTENANCE EXPENSE</u>					
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 <u>CONTRACTUAL EXPENSES</u>					
100-15-76210	PRINTING	0.00	0.00	100.00	100.00
100-15-76420	ONLINE & CC FEES	<u>860.52</u>	<u>977.09</u>	<u>300.00</u>	<u>300.00</u>
TOTAL CONTRACTUAL EXPENSES		860.52	977.09	400.00	400.00
 <u>UTILITIES</u>					
100-15-76510	CELLULAR SERVICE	<u>724.20</u>	<u>570.00</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES		724.20	570.00	720.00	720.00
 <u>MISCELLANEOUS EXPENSE</u>					
100-15-78000	MISCELLANEOUS	<u>0.00</u>	<u>35.92</u>	<u>50.00</u>	<u>50.00</u>
TOTAL MISCELLANEOUS EXPENSE		0.00	35.92	50.00	50.00
 <u>CAPITAL EQUIPMENT</u>					
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TOTAL COURT		195,027.52	82,408.43	107,739.01	106,961.05
 VICTIM SERVICES					
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 <u>PERSONNEL SERVICES</u>					
100-17-61100	SALARIES	62,994.83	58,088.03	73,889.15	77,274.98
100-17-61500	F.I.C.A.	4,737.45	4,541.08	5,652.53	5,911.54
100-17-61520	UNEMPLOYMENT	39.06	0.00	82.00	37.20
100-17-61530	WORKERS COMPENSATION	162.42	113.87	254.00	125.63
100-17-61540	HEALTH INSURANCE	6,420.00	6,428.00	9,000.00	8,800.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-17-61555	HSA	1,500.00	1,500.00	1,800.00	1,800.00
100-17-61560	DENTAL	360.00	368.00	432.00	456.00
100-17-61570	LIFE INSURANCE	130.00	130.00	169.00	156.00
100-17-61575	SHORT TERM DISABILITY	143.30	169.40	171.84	184.80
100-17-61580	RETIREMENT	1,854.99	4,652.97	5,734.03	6,428.05
100-17-61590	EAP EXPENSE	<u>16.44</u>	<u>0.00</u>	<u>16.56</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		78,358.49	75,991.35	97,201.11	101,174.20
<u>STAFF DEVELOPMENT</u>					
100-17-62080	TRAINING	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL STAFF DEVELOPMENT		0.00	0.00	1,500.00	1,500.00
<u>PROFESSIONAL SERVICES</u>					
<u>SUPPLIES & COMMODITIES</u>					
<u>OPERATING EXPENSE</u>					
<u>PROGRAM EXPENSES</u>					
<u>CONTRACTUAL EXPENSES</u>					
<u>UTILITIES</u>					
100-17-76510	CELLULAR SERVICE	<u>497.74</u>	<u>374.05</u>	<u>540.00</u>	<u>540.00</u>
TOTAL UTILITIES		497.74	374.05	540.00	540.00
TOTAL VICTIM SERVICES		78,856.23	76,365.40	99,241.11	103,214.20
FLEET					
=====					
<u>PERSONNEL SERVICES</u>					
100-19-61100	SALARIES	25,871.89	3,256.00	28,797.04	27,851.20
100-19-61110	OVERTIME	0.00	43.50	0.00	0.00
100-19-61500	F.I.C.A.	2,042.11	268.09	2,202.98	2,130.62
100-19-61520	UNEMPLOYMENT	10.66	0.00	20.50	9.30
100-19-61530	WORKERS COMPENSATION	1,096.85	443.61	915.72	844.04
100-19-61540	HEALTH INSURANCE	2,597.53	948.96	4,400.00	4,400.00
100-19-61555	HSA	684.45	0.00	900.00	0.00
100-19-61560	DENTAL	265.93	74.47	419.00	462.00
100-19-61570	LIFE INSURANCE	58.50	13.00	90.00	78.00
100-19-61575	SHORT TERM DISABILITY	77.67	24.67	103.44	104.04
100-19-61580	RETIREMENT	2,334.00	273.67	3,455.65	3,620.66
100-19-61586	IRA EXPENSE	0.00	38.55	0.00	900.00
100-19-61590	EAP EXPENSE	8.22	0.00	8.28	0.00
100-19-61595	YEARS OF SERVICE EXPENSE	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		35,797.81	5,384.52	41,312.61	40,399.86

100-GENERAL FUND

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
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<u>SUPPLIES & COMMODITIES</u>					
100-19-73000	OFFICE/OPERATING SUPPLIES	<u>79.65</u>	<u>0.00</u>	<u>175.00</u>	<u>175.00</u>
TOTAL SUPPLIES & COMMODITIES		79.65	0.00	175.00	175.00
<u>OPERATING EXPENSE</u>					
100-19-73570	FLEET MAINTENANCE SUPPLIES	<u>6,818.37</u>	<u>684.05</u>	<u>9,500.00</u>	<u>9,500.00</u>
TOTAL OPERATING EXPENSE		6,818.37	684.05	9,500.00	9,500.00
<u>MAINTENANCE EXPENSE</u>					
100-19-74500	VEHICLE MAINTENANCE	<u>36.05</u>	<u>183.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE EXPENSE		36.05	183.00	2,000.00	2,000.00
<u>TOOLS & EQUIPMENT</u>					
100-19-75400	MISC HAND TOOLS	<u>1,843.32</u>	<u>528.15</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TOOLS & EQUIPMENT		1,843.32	528.15	2,500.00	2,500.00
<u>CONTRACTUAL EXPENSES</u>					
100-19-76350	UNIFORMS	<u>230.17</u>	<u>20.80</u>	<u>750.00</u>	<u>750.00</u>
TOTAL CONTRACTUAL EXPENSES		230.17	20.80	750.00	750.00
<u>UTILITIES</u>					
100-19-76510	CELLULAR SERVICE	<u>544.20</u>	<u>90.00</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES		544.20	90.00	720.00	720.00
<u>BLDG MAINTENANCE</u>					
<u>MISCELLANEOUS EXPENSE</u>					
100-19-78000	MISCELLANEOUS	<u>35.96</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS EXPENSE		35.96	0.00	100.00	100.00
<u>CAPITAL EQUIPMENT</u>					
100-19-78500	CAPITAL EQUIPMENT	<u>22,568.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		22,568.09	0.00	0.00	0.00
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TOTAL FLEET		67,953.62	6,890.52	57,057.61	56,144.86
POLICE					
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<u>PERSONNEL SERVICES</u>					
100-20-61100	SALARIES	1,437,653.29	1,471,856.38	1,836,845.63	2,003,092.62
100-20-61110	OVERTIME	125,843.69	117,805.53	75,000.00	77,250.00
100-20-61130	SALARIES - ANIMAL CARE - K9	11,659.38	9,971.78	12,077.63	12,439.96
100-20-61135	SALARIES - BILINGUAL PAY	0.00	450.00	0.00	600.00
100-20-61500	F.I.C.A.	113,544.67	118,526.28	146,657.82	159,146.25
100-20-61520	UNEMPLOYMENT	596.52	0.00	1,230.00	595.20
100-20-61530	WORKERS COMPENSATION	56,218.22	88,545.63	77,796.14	87,422.83
100-20-61540	HEALTH INSURANCE	288,346.20	299,370.20	382,000.00	445,200.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-20-61555	HSA	30,200.00	32,400.00	42,600.00	47,400.00
100-20-61560	DENTAL	14,880.20	16,430.20	17,400.00	22,572.00
100-20-61570	LIFE INSURANCE	3,512.60	3,510.00	4,732.00	4,680.00
100-20-61575	SHORT TERM DISABILITY	5,105.92	6,055.32	6,276.96	7,324.32
100-20-61580	RETIREMENT	194,979.14	208,204.25	268,203.81	306,163.61
100-20-61586	IRA EXPENSE	0.00	600.00	0.00	1,800.00
100-20-61590	EAP EXPENSE	402.77	0.00	463.68	0.00
100-20-61595	YEARS OF SERVICE EXPENSE	3,000.00	1,500.00	1,500.00	3,500.00
100-20-61600	CLOTHING ALLOWANCE-GRANT	<u>1,542.75</u>	<u>1,125.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL PERSONNEL SERVICES		2,287,485.35	2,376,350.57	2,874,583.67	3,180,986.79

STAFF DEVELOPMENT

100-20-62000	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	2,400.00
100-20-62080	TRAINING	15,248.37	6,965.59	8,600.00	20,500.00
100-20-62100	IN HOUSE TRAINING	1,668.01	1,728.81	9,435.00	4,240.00
100-20-62200	SUBS & MEMBERSHIPS	1,668.45	2,965.60	2,850.00	3,290.00
100-20-62250	MEETINGS & CONFERENCES	6,350.23	3,682.12	9,066.00	14,000.00
100-20-62350	ED & REF MATERIALS	0.00	113.34	350.00	700.00
100-20-62410	COURT TRAINING EXPENSES	<u>564.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT		25,499.06	15,455.46	30,301.00	45,130.00

PROFESSIONAL SERVICES

100-20-72000	PROFESSIONAL SERVICES	70,206.90	118,132.75	140,216.00	142,828.00
100-20-72040	LABORATORY SERVICES	<u>201.00</u>	<u>20.00</u>	<u>500.00</u>	<u>2,000.00</u>
TOTAL PROFESSIONAL SERVICES		70,407.90	118,152.75	140,716.00	144,828.00

SUPPLIES & COMMODITIES

100-20-73000	OFFICE/OPERATING SUPPLIES	4,798.70	4,811.35	5,500.00	5,000.00
100-20-73100	POSTAGE	679.33	921.89	800.00	1,000.00
100-20-73200	OFFICE EQUIPMENT	0.00	2,234.00	2,234.00	0.00
100-20-73250	OFFICE FURNITURE	<u>110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES		5,588.03	7,967.24	8,534.00	6,000.00

OPERATING EXPENSE

100-20-73500	FUEL	<u>51,449.25</u>	<u>47,694.03</u>	<u>55,000.00</u>	<u>55,000.00</u>
TOTAL OPERATING EXPENSE		51,449.25	47,694.03	55,000.00	55,000.00

PROGRAM EXPENSES

100-20-74400	D.A.R.E. EXPENSES	25,763.23	18,905.48	22,645.00	21,385.00
100-20-74410	K-9 UNIT	1,598.29	1,726.57	4,000.00	3,150.00
100-20-74425	SHOP WITH A COP EXPENSES	3,473.57	0.00	3,500.00	3,500.00
100-20-74426	CAMP FOCUS EXPENSES	3,179.28	2,304.31	3,500.00	3,500.00
100-20-74440	CRIME PREVENTION EXPENDITURES	<u>6,081.16</u>	<u>5,831.67</u>	<u>7,850.00</u>	<u>7,700.00</u>
TOTAL PROGRAM EXPENSES		40,095.53	28,768.03	41,495.00	39,235.00

MAINTENANCE EXPENSE

100-20-74500	VEHICLE MAINTENANCE	19.74	0.00	0.00	0.00
100-20-74550	FLEET MAINTENANCE	39,279.14	31,850.37	40,000.00	40,000.00
100-20-74590	VEHICLE WASHES	2,336.00	1,931.00	2,400.00	2,520.00
100-20-74610	RADIO MAINTENANCE	<u>115.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE EXPENSE		41,749.88	33,781.37	42,900.00	43,020.00

100-GENERAL FUND

	2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED

TOOLS & EQUIPMENT

100-20-75000	PATROL EQUIPMENT	15,521.24	9,937.09	15,150.00	15,620.00
100-20-75010	RADAR GUNS	360.00	2,545.00	2,500.00	1,000.00
100-20-75030	RADIO EQUIPMENT	0.00	256.62	825.00	870.00
100-20-75100	INVESTIGATIVE EQUIPMENT	<u>943.55</u>	<u>1,480.54</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TOOLS & EQUIPMENT		16,824.79	14,219.25	20,475.00	19,490.00

CONTRACTUAL EXPENSES

100-20-76010	LAW ENFORCEMENT NETWORK	6,871.29	5,361.48	8,299.00	8,325.00
100-20-76210	PRINTING	583.00	1,335.00	1,500.00	1,500.00
100-20-76350	UNIFORMS	18,164.23	21,159.15	20,750.00	13,750.00
100-20-76490	OFFICE EQUIPMENT LEASE	<u>(2,659.89)</u>	<u>6,726.49</u>	<u>6,840.00</u>	<u>10,080.00</u>
TOTAL CONTRACTUAL EXPENSES		22,958.63	34,582.12	37,389.00	33,655.00

UTILITIES

100-20-76500	GENERAL PHONE SERVICE	0.00	3,451.93	1,000.00	1,000.00
100-20-76510	CELLULAR SERVICE	10,406.71	9,896.14	14,760.00	17,400.00
100-20-76550	INTERNET SERVICES	0.00	5,118.90	3,000.00	3,000.00
100-20-76600	ELECTRICITY	0.00	24,287.38	50,000.00	50,000.00
100-20-76700	GAS SERVICE	0.00	4,664.53	5,000.00	5,000.00
100-20-76800	TRASH SERVICE	<u>0.00</u>	<u>621.50</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL UTILITIES		10,406.71	48,040.38	74,760.00	77,400.00

BLDG MAINTENANCE

100-20-76900	BLDG & GRNDS MAINT	0.00	1,055.00	9,500.00	20,540.00
100-20-76930	BLDG & JANITORIAL SUPPLIES	<u>0.00</u>	<u>1,158.81</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL BLDG MAINTENANCE		0.00	2,213.81	12,500.00	23,540.00

MISCELLANEOUS EXPENSE

100-20-78000	MISCELLANEOUS	3,060.04	4,189.79	4,461.00	3,640.00
100-20-78360	RECOUPMENT EXPENSES	<u>192.61</u>	<u>0.00</u>	<u>120.00</u>	<u>120.00</u>
TOTAL MISCELLANEOUS EXPENSE		3,252.65	4,189.79	4,581.00	3,760.00

CAPITAL EQUIPMENT

DEBT SERVICE

100-20-89100	INTEREST EXPENSE	2,890.17	0.00	0.00	0.00
100-20-89200	PRINCIPAL PAY/LOANS	<u>14,467.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		17,357.72	0.00	0.00	0.00

TOTAL POLICE	2,593,075.50	2,731,414.80	3,343,234.67	3,672,044.79
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ANIMAL CONTROL

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PERSONNEL SERVICES

100-21-61100	SALARIES	36,762.07	26,371.84	39,177.24	40,352.10
100-21-61110	OVERTIME	316.87	56.51	0.00	0.00

100-GENERAL FUND

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-21-61500	F.I.C.A.	2,825.25	2,117.65	2,997.06	3,086.93
100-21-61520	UNEMPLOYMENT	19.53	0.00	41.00	18.60
100-21-61530	WORKERS COMPENSATION	779.47	571.97	645.15	635.04
100-21-61540	HEALTH INSURANCE	9,552.00	7,960.00	10,900.00	10,900.00
100-21-61570	LIFE INSURANCE	156.00	130.00	169.00	156.00
100-21-61575	SHORT TERM DISABILITY	140.76	138.05	140.64	150.72
100-21-61580	RETIREMENT	4,431.78	3,213.55	4,701.27	5,245.77
100-21-61590	EAP EXPENSE	16.44	0.00	16.56	0.00
100-21-61595	YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		55,000.17	41,059.57	59,287.92	60,545.16
<u>STAFF DEVELOPMENT</u>					
100-21-62080	TRAINING	<u>0.00</u>	<u>500.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL STAFF DEVELOPMENT		0.00	500.00	700.00	700.00
<u>SUPPLIES & COMMODITIES</u>					
<u>OPERATING EXPENSE</u>					
100-21-73500	FUEL	<u>1,801.58</u>	<u>752.62</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENSE		1,801.58	752.62	2,500.00	2,500.00
<u>MAINTENANCE EXPENSE</u>					
100-21-74550	FLEET MAINTENANCE	<u>1,742.69</u>	<u>250.00</u>	<u>1,500.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE EXPENSE		1,742.69	250.00	1,500.00	1,000.00
<u>TOOLS & EQUIPMENT</u>					
100-21-75020	SUPPORT (AMMO FILM ETC)	<u>436.78</u>	<u>94.06</u>	<u>750.00</u>	<u>500.00</u>
TOTAL TOOLS & EQUIPMENT		436.78	94.06	750.00	500.00
<u>CONTRACTUAL EXPENSES</u>					
100-21-76210	PRINTING	578.00	0.00	300.00	500.00
100-21-76350	UNIFORMS	<u>0.00</u>	<u>622.00</u>	<u>500.00</u>	<u>300.00</u>
TOTAL CONTRACTUAL EXPENSES		578.00	622.00	800.00	800.00
<u>UTILITIES</u>					
100-21-76510	CELLULAR SERVICE	<u>497.74</u>	<u>374.05</u>	<u>540.00</u>	<u>540.00</u>
TOTAL UTILITIES		497.74	374.05	540.00	540.00
<u>MISCELLANEOUS EXPENSE</u>					
100-21-78050	KENNELING	15,120.00	4,938.00	7,500.00	7,500.00
100-21-78090	VET CARE	<u>2,593.12</u>	<u>2,303.41</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		17,713.12	7,241.41	12,500.00	12,500.00
<u>CAPITAL EQUIPMENT</u>					
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TOTAL ANIMAL CONTROL		77,770.08	50,893.71	78,577.92	79,085.16

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
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PLANNING & ENGINEERING				
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<u>PERSONNEL SERVICES</u>				
100-31-61100 SALARIES	213,356.84	180,507.29	228,415.02	252,326.78
100-31-61110 OVERTIME	336.01	46.58	200.00	206.00
100-31-61500 F.I.C.A.	15,912.59	13,909.17	17,473.75	19,303.00
100-31-61520 UNEMPLOYMENT	82.02	0.00	159.90	77.19
100-31-61530 WORKERS COMPENSATION	7,132.94	6,376.23	7,703.42	6,571.64
100-31-61540 HEALTH INSURANCE	25,987.29	21,663.92	30,000.00	32,000.00
100-31-61555 HSA	5,284.68	3,924.20	5,310.00	4,320.00
100-31-61560 DENTAL	1,652.55	1,583.79	1,846.00	2,114.00
100-31-61570 LIFE INSURANCE	467.64	389.70	515.45	514.80
100-31-61575 SHORT TERM DISABILITY	744.24	727.56	679.68	786.28
100-31-61580 RETIREMENT	23,270.15	20,169.64	24,851.41	29,939.68
100-31-61586 IRA EXPENSE	0.00	481.20	0.00	1,440.00
100-31-61590 EAP EXPENSE	55.08	0.00	50.50	0.00
100-31-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	294,282.03	251,329.28	318,755.13	349,599.37
<u>STAFF DEVELOPMENT</u>				
100-31-62050 COMPUTER TRAINING	145.00	0.00	200.00	200.00
100-31-62080 TRAINING	0.00	1,242.75	1,250.00	1,850.00
100-31-62200 SUBS & MEMBERSHIPS	450.00	310.00	885.00	910.00
100-31-62250 MEETINGS & CONFERENCES	2,232.28	3,102.72	3,500.00	3,500.00
100-31-62320 MILEAGE	0.00	0.00	100.00	100.00
100-31-62350 ED & REF MATERIALS	<u>294.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	3,121.28	4,655.47	5,935.00	6,560.00
<u>PROFESSIONAL SERVICES</u>				
100-31-72000 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
100-31-72100 RECORDING FEES	<u>290.94</u>	<u>27.74</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL SERVICES	290.94	27.74	6,000.00	6,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-31-73000 OFFICE/OPERATING SUPPLIES	3,417.67	1,200.01	500.00	1,500.00
100-31-73100 POSTAGE	1,242.40	749.32	1,000.00	1,000.00
100-31-73250 OFFICE FURNITURE	<u>323.98</u>	<u>267.98</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & COMMODITIES	4,984.05	2,217.31	1,800.00	2,800.00
<u>OPERATING EXPENSE</u>				
100-31-73500 FUEL	<u>2,014.93</u>	<u>1,575.11</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENSE	2,014.93	1,575.11	2,500.00	2,500.00
<u>PROGRAM EXPENSES</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>MAINTENANCE EXPENSE</u>				
100-31-74550 FLEET MAINTENANCE	1,268.61	1,102.85	2,000.00	2,000.00
100-31-74590 VEHICLE WASHES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL MAINTENANCE EXPENSE	1,268.61	1,102.85	2,000.00	4,400.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<u>TOOLS & EQUIPMENT</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-31-76200 ADVERTISING	453.20	308.86	1,500.00	1,500.00
100-31-76210 PRINTING	475.00	10.00	500.00	500.00
100-31-76350 UNIFORMS	2,385.95	2,833.85	3,150.00	3,325.00
100-31-76420 ONLINE & CC FEES	<u>2,798.30</u>	<u>2,487.49</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL EXPENSES	6,112.45	5,640.20	8,150.00	8,325.00
<u>UTILITIES</u>				
100-31-76510 CELLULAR SERVICE	<u>3,088.68</u>	<u>2,480.84</u>	<u>4,680.00</u>	<u>4,200.00</u>
TOTAL UTILITIES	3,088.68	2,480.84	4,680.00	4,200.00
<u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-31-78000 MISCELLANEOUS	926.47	968.78	1,000.00	1,000.00
100-31-78060 ABATEMENT SERVICES	<u>2,130.38</u>	<u>2,287.50</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL MISCELLANEOUS EXPENSE	3,056.85	3,256.28	4,500.00	4,500.00
<u>CAPITAL EQUIPMENT</u>				
100-31-78500 CAPITAL EQUIPMENT	<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	28,000.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>				
<u>DEBT SERVICE</u>				
TOTAL PLANNING & ENGINEERING	346,219.82	272,285.08	354,320.13	388,884.37
TOTAL EXPENDITURES	4,463,001.89	4,422,212.82	5,360,483.33	5,727,912.98
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REVENUES OVER/(UNDER) EXPENDITURES	884,935.08	(120,282.48)	8,136.80	(98,346.38)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
100-00-49550 TRANSFER FROM ARPA (285)	<u>0.00</u>	<u>171,569.55</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL OTHER SOURCES	0.00	171,569.55	0.00	100,000.00

100-GENERAL FUND

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>OTHER USES</u>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL OTHER SOURCES & USES	0.00	171,569.55	0.00	100,000.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	884,935.08	51,287.07	8,136.80	1,653.62

170-TOURISM TAX FUND

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>					
<u>SALES TAX</u>					
170-00-42900	TOURISM TAX	<u>36,700.74</u>	<u>29,656.83</u>	<u>35,000.00</u>	<u>36,000.00</u>
TOTAL SALES TAX		36,700.74	29,656.83	35,000.00	36,000.00
 <u>SALE OF ASSET/MERCHAND</u>					
170-00-46900	SALE OF ASSETS	<u>0.00</u>	<u>42,888.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSET/MERCHAND		0.00	42,888.00	0.00	0.00
 <u>MISCELLANEOUS</u>					
170-00-47700	INTEREST REVENUE	0.00	1,667.86	0.00	1,500.00
170-00-47750	DONATIONS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		1,000.00	1,667.86	0.00	1,500.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
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TOTAL REVENUES		37,700.74	74,212.69	35,000.00	37,500.00
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170-TOURISM TAX FUND

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
ECONOMIC DEVELOPMENT				
=====				
<u>STAFF DEVELOPMENT</u>				
170-70-62200 SUBS & MEMBERSHIPS	7,500.00	0.00	7,500.00	7,500.00
170-70-62250 MEETINGS & CONFERENCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL STAFF DEVELOPMENT	7,500.00	0.00	7,500.00	9,500.00
 <u>PROFESSIONAL SERVICES</u>				
170-70-72000 PROFESSIONAL SERVICES	<u>23,961.86</u>	<u>18,600.00</u>	<u>27,500.00</u>	<u>25,500.00</u>
TOTAL PROFESSIONAL SERVICES	23,961.86	18,600.00	27,500.00	25,500.00
 <u>PROGRAM EXPENSES</u>	<hr/>	<hr/>	<hr/>	<hr/>
 <u>MISCELLANEOUS EXPENSE</u>				
170-70-78000 MISCELLANEOUS	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	15.00	0.00	0.00
 <u>CAPITAL EQUIPMENT</u>	<hr/>	<hr/>	<hr/>	<hr/>
 <u>CAPITAL PROJECTS</u>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>				
TOTAL ECONOMIC DEVELOPMENT	31,461.86	18,615.00	35,000.00	35,000.00
 TOTAL EXPENDITURES	31,461.86	18,615.00	35,000.00	35,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	6,238.88	55,597.69	0.00	2,500.00
 <u>OTHER FINANCING SOURCES & USES</u>				
 <u>OTHER SOURCES</u>	<hr/>	<hr/>	<hr/>	<hr/>
 <u>OTHER USES</u>	<hr/>	<hr/>	<hr/>	<hr/>
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REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	6,238.88	55,597.69	0.00	2,500.00

200-PARK FUND

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<u>PROPERTY TAX</u>					
200-00-41000	PROPERTY TAX REVENUE	296,951.03	307,831.64	315,000.00	320,000.00
200-00-41100	DELINQUENT PROPERTY TAX	3,852.28	5,361.52	5,000.00	5,000.00
200-00-41400	REPLACEMENT TAX	4,363.59	5,431.31	3,500.00	5,000.00
200-00-41500	RAIL & UTILITY TAX	5,747.67	4,317.31	5,000.00	5,000.00
200-00-41700	PROPERTY TAX INTEREST	<u>2,428.35</u>	<u>2,524.09</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROPERTY TAX		313,342.92	325,465.87	331,000.00	337,500.00
<u>SALES TAX</u>					
200-00-42100	SALES TAX - 1/2%	611,284.81	416,112.73	650,000.00	625,000.00
200-00-42700	CIGARETTE TAX	<u>20,861.12</u>	<u>15,967.37</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL SALES TAX		632,145.93	432,080.10	675,000.00	650,000.00
<u>PERMITS/LICENSES/FEES</u>					
200-00-44960	BILLBOARD LICENSE TAX	<u>6,710.92</u>	<u>8,626.14</u>	<u>7,000.00</u>	<u>9,000.00</u>
TOTAL PERMITS/LICENSES/FEES		6,710.92	8,626.14	7,000.00	9,000.00
<u>OTHER GOVERNMENTAL</u>					
200-00-45000	GRANT REVENUE	<u>1,200.00</u>	<u>10,958.43</u>	<u>140,099.00</u>	<u>742,100.00</u>
TOTAL OTHER GOVERNMENTAL		1,200.00	10,958.43	140,099.00	742,100.00
<u>PARKS</u>					
200-00-46050	YOUTH FIELD COSTS	2,610.00	0.00	2,700.00	2,700.00
200-00-46051	SHELTER HOUSE FEES	11,815.00	11,887.81	11,000.00	12,000.00
200-00-46053	BALL FIELD RENTAL	2,612.50	3,577.50	5,500.00	4,500.00
200-00-46055	COMMUNITY GARDEN	360.00	640.00	450.00	600.00
200-00-46090	REC SPONSORSHIP REVENUE	<u>1,800.00</u>	<u>600.00</u>	<u>1,500.00</u>	<u>1,800.00</u>
TOTAL PARKS		19,197.50	16,705.31	21,150.00	21,600.00
<u>RECREATION</u>					
200-00-46110	SPECIAL EVENTS - PARK	251.50	225.00	200.00	225.00
200-00-46130	REC PROGRAMS REVENUE	11,239.00	11,872.00	12,619.00	12,635.00
200-00-46152	LEAGUE/TOURNAMENT REVENUES	0.00	120.00	0.00	0.00
200-00-46153	SOFTBALL - SPRING FEES	17,914.77	16,468.18	18,000.00	17,000.00
200-00-46157	SOFTBALL-FALL FEES	12,615.00	11,915.00	11,000.00	11,000.00
200-00-46160	BASEBALL-PARTICIPANT FEES	17,580.00	14,070.00	18,000.00	18,000.00
200-00-46161	BASEBALL SPRING LEAGUE	26,785.00	22,513.17	30,000.00	28,000.00
200-00-46185	REC CONCESSIONS REVENUE	<u>21,673.65</u>	<u>19,179.13</u>	<u>22,000.00</u>	<u>24,000.00</u>
TOTAL RECREATION		108,058.92	96,362.48	111,819.00	110,860.00
<u>COMMUNITY CENTER</u>					
200-00-46210	SPECIAL EVENTS- COMMUNITY CTR	4,806.00	5,097.50	5,620.00	6,050.00
200-00-46250	FITNESS MEMBERSHIP	5,100.00	4,976.25	4,500.00	5,000.00
200-00-46255	DAILY ADMISSIONS - FITNESS	2,193.00	1,942.00	4,000.00	3,500.00
200-00-46260	COMMUNITY CENTER RENTAL-ROOMS	35,345.00	33,965.13	38,000.00	38,000.00
200-00-46270	COMMUNITY CENTER RENTAL-GYM	14,357.50	14,990.12	15,000.00	14,500.00
200-00-46280	COMMUNITY CENTER CLASSES	<u>43,126.50</u>	<u>36,462.62</u>	<u>28,360.00</u>	<u>34,200.00</u>
TOTAL COMMUNITY CENTER		104,928.00	97,433.62	95,480.00	101,250.00

200-PARK FUND

		2023	2024	2024	2025
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>POOL</u>					
200-00-46310	SPECIAL EVENTS - POOL	37,842.75	34,301.00	40,000.00	42,000.00
200-00-46366	DAILY ADMISSIONS - POOL	49,126.50	42,755.00	34,000.00	41,000.00
200-00-46367	SEASON PASSES	15,187.50	12,434.13	17,000.00	15,000.00
200-00-46369	POOL RENTALS	12,170.00	13,421.05	13,000.00	15,000.00
200-00-46380	POOL CONCESSIONS REVENUE	<u>17,922.25</u>	<u>17,626.63</u>	<u>18,000.00</u>	<u>20,000.00</u>
TOTAL POOL		132,249.00	120,537.81	122,000.00	133,000.00
 <u>SALE OF ASSET/MERCHAND</u>					
200-00-46900	SALE OF ASSETS	<u>0.00</u>	<u>4,231.75</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL SALE OF ASSET/MERCHAND		0.00	4,231.75	7,000.00	0.00
 <u>MISCELLANEOUS</u>					
200-00-47500	MISCELLANEOUS REVENUE	0.00	0.00	100.00	100.00
200-00-47700	INTEREST REVENUE	67,827.35	43,242.70	50,000.00	50,000.00
200-00-47800	VENDING REBATES	<u>79.60</u>	<u>131.80</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS		67,906.95	43,374.50	50,200.00	50,200.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
200-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>319,900.00</u>	<u>567,100.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	319,900.00	567,100.00
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TOTAL REVENUES		1,385,740.14	1,155,776.01	1,880,648.00	2,722,610.00
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200-PARK FUND

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
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PARK ADMIN				
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<u>PERSONNEL SERVICES</u>				
200-22-61100 SALARIES	196,538.72	166,030.52	204,873.71	211,797.88
200-22-61110 OVERTIME	32.73	34.67	0.00	0.00
200-22-61500 F.I.C.A.	14,218.67	12,427.62	15,672.84	16,202.53
200-22-61520 UNEMPLOYMENT	52.73	0.00	112.75	50.22
200-22-61530 WORKERS COMPENSATION	444.19	473.78	373.64	668.10
200-22-61540 HEALTH INSURANCE	21,838.72	18,015.76	25,100.00	25,100.00
200-22-61555 HSA	3,698.28	3,103.88	3,720.00	3,780.00
200-22-61560 DENTAL	1,335.05	1,154.09	1,343.40	1,478.00
200-22-61570 LIFE INSURANCE	408.20	351.00	485.10	421.20
200-22-61575 SHORT TERM DISABILITY	691.06	714.23	729.41	779.28
200-22-61580 RETIREMENT	20,653.10	20,365.39	24,584.86	27,533.73
200-22-61586 IRA EXPENSE	0.00	57.16	0.00	180.00
200-22-61590 EAP EXPENSE	44.40	0.00	44.74	0.00
200-22-61595 YEARS OF SERVICE EXPENSE	<u>150.00</u>	<u>100.00</u>	<u>100.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	260,105.85	222,828.10	277,140.45	288,140.94
<u>STAFF DEVELOPMENT</u>				
200-22-62080 TRAINING	495.00	575.00	560.00	895.00
200-22-62200 SUBS & MEMBERSHIPS	2,232.36	1,384.47	1,630.00	1,380.00
200-22-62250 MEETINGS & CONFERENCES	2,356.52	2,738.71	1,745.00	2,955.00
200-22-62320 MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL STAFF DEVELOPMENT	5,083.88	4,698.18	3,985.00	5,280.00
<u>PROFESSIONAL SERVICES</u>				
200-22-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
<u>SUPPLIES & COMMODITIES</u>				
200-22-73000 OFFICE/OPERATING SUPPLIES	740.51	746.83	800.00	700.00
200-22-73100 POSTAGE	<u>2,387.94</u>	<u>0.00</u>	<u>500.00</u>	<u>300.00</u>
TOTAL SUPPLIES & COMMODITIES	3,128.45	746.83	1,300.00	1,000.00
<u>OPERATING EXPENSE</u>				
200-22-73500 FUEL	<u>11,052.83</u>	<u>8,210.12</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL OPERATING EXPENSE	11,052.83	8,210.12	12,000.00	12,000.00
<u>PROGRAM EXPENSES</u>				
<u>MAINTENANCE EXPENSE</u>				
200-22-74500 VEHICLE MAINTENANCE	199.99	0.00	0.00	0.00
200-22-74550 FLEET MAINTENANCE	785.93	77.22	250.00	250.00
200-22-74600 COMPUTER MAINTENANCE	<u>7,045.20</u>	<u>8,093.35</u>	<u>8,930.00</u>	<u>8,130.00</u>
TOTAL MAINTENANCE EXPENSE	8,031.12	8,170.57	9,180.00	8,380.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<u>TOOLS & EQUIPMENT</u>					
<u>CONTRACTUAL EXPENSES</u>					
200-22-76000	INSURANCE	24,019.19	25,262.98	26,500.00	32,300.00
200-22-76200	ADVERTISING	709.00	288.00	3,170.00	550.00
200-22-76210	PRINTING	4,760.50	0.00	800.00	300.00
200-22-76350	UNIFORMS	<u>1,648.36</u>	<u>1,434.12</u>	<u>2,038.00</u>	<u>2,224.00</u>
TOTAL CONTRACTUAL EXPENSES		31,137.05	26,985.10	32,508.00	35,374.00
<u>UTILITIES</u>					
200-22-76500	GENERAL PHONE SERVICE	3,747.39	3,186.75	2,472.00	3,792.00
200-22-76510	CELLULAR SERVICE	2,722.34	2,069.90	2,760.00	2,760.00
200-22-76550	INTERNET SERVICES	<u>2,357.55</u>	<u>1,914.23</u>	<u>3,694.00</u>	<u>2,494.00</u>
TOTAL UTILITIES		8,827.28	7,170.88	8,926.00	9,046.00
<u>BLDG MAINTENANCE</u>					
<u>TIF, NID, CID</u>					
<u>MISCELLANEOUS EXPENSE</u>					
200-22-78000	MISCELLANEOUS	<u>1,030.29</u>	<u>1,541.25</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MISCELLANEOUS EXPENSE		1,030.29	1,541.25	1,200.00	1,200.00
<u>CAPITAL EQUIPMENT</u>					
200-22-78500	CAPITAL EQUIPMENT	0.00	88,364.20	91,800.00	67,000.00
200-22-78520	COMPUTER EQUIPMENT	0.00	0.00	200.00	200.00
200-22-78530	COMPUTER SOFTWARE	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,700.00</u>	<u>4,700.00</u>
TOTAL CAPITAL EQUIPMENT		4,600.00	92,964.20	96,700.00	71,900.00
<u>CAPITAL PROJECTS</u>					
200-22-78720	PARK IMPROVEMENTS	36,730.00	493,605.62	503,002.00	389,000.00
200-22-78780	TRAIL IMPROVEMENTS	118,500.32	93,025.07	97,000.00	963,150.00
200-22-79880	BUILDING IMPROVEMENTS	<u>674.73</u>	<u>10,147.27</u>	<u>10,870.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS		155,905.05	596,777.96	610,872.00	1,352,150.00
<u>DEBT SERVICE</u>					
TOTAL PARK ADMIN		488,901.80	970,093.19	1,054,311.45	1,784,970.94

PARK

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PERSONNEL SERVICES

200-23-61100	SALARIES	142,452.55	125,001.76	156,542.03	204,273.56
200-23-61110	OVERTIME	2,702.06	2,531.36	5,350.00	5,665.00
200-23-61130	SALARIES - SEASONAL PARKS	7,488.25	4,595.50	9,202.00	0.00
200-23-61500	F.I.C.A.	11,375.57	9,900.24	12,679.41	15,626.93
200-23-61520	UNEMPLOYMENT	72.52	0.00	123.00	74.40

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
200-23-61530	WORKERS COMPENSATION	8,194.92	6,440.45	6,289.30	5,660.47
200-23-61540	HEALTH INSURANCE	23,112.00	19,260.00	26,400.00	35,200.00
200-23-61555	HSA	5,400.00	4,500.00	5,400.00	7,200.00
200-23-61560	DENTAL	1,296.00	1,104.00	1,296.00	1,824.00
200-23-61570	LIFE INSURANCE	468.00	390.00	795.00	624.00
200-23-61575	SHORT TERM DISABILITY	543.28	553.19	539.04	762.96
200-23-61580	RETIREMENT	17,293.15	15,512.49	27,332.85	26,555.56
200-23-61590	EAP EXPENSE	49.32	0.00	49.68	0.00
200-23-61595	YEARS OF SERVICE EXPENSE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		221,447.62	189,788.99	251,998.31	303,466.88
<u>STAFF DEVELOPMENT</u>					
200-23-62080	TRAINING	<u>275.00</u>	<u>615.42</u>	<u>1,200.00</u>	<u>300.00</u>
TOTAL STAFF DEVELOPMENT		275.00	615.42	1,200.00	300.00
<u>PROGRAM EXPENSES</u>					
200-23-74080	BALL FIELD MAINTENANCE	7,999.37	8,079.61	8,000.00	8,000.00
200-23-74085	COMMUNITY GARDEN EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PROGRAM EXPENSES		7,999.37	8,079.61	8,300.00	8,300.00
<u>MAINTENANCE EXPENSE</u>					
200-23-74500	VEHICLE & EQUIP MAINTENANCE	1,709.21	1,787.35	1,500.00	2,000.00
200-23-74550	FLEET MAINTENANCE	7,555.58	9,307.10	10,000.00	10,000.00
200-23-74800	PLAYGROUND MAINTENANCE	<u>5,933.14</u>	<u>7,180.15</u>	<u>8,000.00</u>	<u>6,000.00</u>
TOTAL MAINTENANCE EXPENSE		15,197.93	18,274.60	19,500.00	18,000.00
<u>TOOLS & EQUIPMENT</u>					
200-23-75350	TOOLS & SUPPLIES	<u>4,309.47</u>	<u>4,049.74</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL TOOLS & EQUIPMENT		4,309.47	4,049.74	6,000.00	6,000.00
<u>UTILITIES</u>					
200-23-76510	CELLULAR SERVICE	2,172.60	450.00	2,160.00	2,880.00
200-23-76600	ELECTRICITY	18,178.31	15,039.10	16,500.00	17,000.00
200-23-76700	GAS SERVICE	1,563.30	1,372.60	1,500.00	1,600.00
200-23-76800	TRASH SERVICE	<u>455.00</u>	<u>450.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL UTILITIES		22,369.21	17,311.70	20,660.00	21,980.00
<u>BLDG MAINTENANCE</u>					
200-23-76900	BLDG & GRNDS MAINT	<u>25,459.52</u>	<u>17,007.02</u>	<u>25,693.00</u>	<u>25,950.00</u>
TOTAL BLDG MAINTENANCE		25,459.52	17,007.02	25,693.00	25,950.00
<u>CAPITAL EQUIPMENT</u>					
TOTAL PARK		297,058.12	255,127.08	333,351.31	383,996.88

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
RECREATION					
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<u>PERSONNEL SERVICES</u>					
200-24-61120	SALARIES - CONCESSION	7,431.31	7,595.33	13,375.00	10,300.00
200-24-61150	SALARIES - REC LEADER	3,448.29	2,709.51	3,868.05	3,816.15
200-24-61500	F.I.C.A.	833.10	788.43	1,319.10	1,079.88
200-24-61520	UNEMPLOYMENT	65.92	0.00	123.00	18.60
200-24-61530	WORKERS COMPENSATION	<u>1,758.71</u>	<u>1,529.27</u>	<u>1,436.91</u>	<u>1,296.42</u>
TOTAL PERSONNEL SERVICES		13,537.33	12,622.54	20,122.06	16,511.05
<u>STAFF DEVELOPMENT</u>					
<u>PROGRAM EXPENSES</u>					
200-24-74020	CONCESSIONS	10,953.10	11,051.08	13,000.00	13,000.00
200-24-74030	PROGRAM SUPPLIES	3,541.96	3,218.40	4,516.00	4,576.00
200-24-74070	BASEBALL EXPENSE- FALL	6,443.68	4,812.52	10,000.00	8,500.00
200-24-74071	BASEBALL EXPENSE-SPRING	15,071.41	12,091.46	17,500.00	16,000.00
200-24-74072	YOUTH SOFTBALL - FALL	4,277.96	4,170.44	4,000.00	4,500.00
200-24-74073	YOUTH SOFTBALL - SPRING	<u>8,012.54</u>	<u>8,942.27</u>	<u>8,500.00</u>	<u>9,500.00</u>
TOTAL PROGRAM EXPENSES		48,300.65	44,286.17	57,516.00	56,076.00
<u>MAINTENANCE EXPENSE</u>					
<u>CONTRACTUAL EXPENSES</u>					
200-24-76410	CONTRACT LABOR	<u>2,220.00</u>	<u>2,110.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
TOTAL CONTRACTUAL EXPENSES		2,220.00	2,110.00	2,300.00	2,300.00
<u>UTILITIES</u>					
<u>CAPITAL EQUIPMENT</u>					
<u>DEBT SERVICE</u>					
TOTAL RECREATION					
		64,057.98	59,018.71	79,938.06	74,887.05

COMMUNITY CENTER

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<u>PERSONNEL SERVICES</u>					
200-25-61100	SALARIES	92,677.96	74,496.92	98,928.71	100,514.49
200-25-61110	OVERTIME	1.10	4.73	1,070.00	515.00
200-25-61150	SALARIES - REC LEADER	0.00	0.00	2,412.85	0.00
200-25-61160	SALARIES - PART TIME	29,537.42	24,003.55	30,495.00	34,917.00
200-25-61500	F.I.C.A.	9,067.95	7,471.86	9,900.91	10,360.51
200-25-61520	UNEMPLOYMENT	98.56	0.00	125.05	56.73
200-25-61530	WORKERS COMPENSATION	2,421.77	2,135.19	1,562.09	1,296.15
200-25-61540	HEALTH INSURANCE	15,408.00	13,494.00	17,600.00	17,600.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

200-PARK FUND

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
200-25-61555	HSA	3,600.00	2,950.00	3,600.00	3,600.00
200-25-61560	DENTAL	864.00	816.00	864.00	912.00
200-25-61570	LIFE INSURANCE	312.00	247.00	398.00	312.00
200-25-61575	SHORT TERM DISABILITY	377.02	329.30	351.12	370.80
200-25-61580	RETIREMENT	10,957.69	7,353.21	11,724.73	12,907.64
200-25-61590	EAP EXPENSE	<u>32.87</u>	<u>0.00</u>	<u>33.12</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		165,356.34	133,301.76	179,065.58	183,362.32
<u>STAFF DEVELOPMENT</u>					
<u>PROFESSIONAL SERVICES</u>					
<u>SUPPLIES & COMMODITIES</u>					
200-25-73000	OFFICE/OPERATING SUPPLIES	<u>879.25</u>	<u>387.82</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & COMMODITIES		879.25	387.82	1,000.00	1,000.00
<u>PROGRAM EXPENSES</u>					
200-25-74030	PROGRAM SUPPLIES	<u>3,102.68</u>	<u>3,641.44</u>	<u>3,930.00</u>	<u>4,110.00</u>
TOTAL PROGRAM EXPENSES		3,102.68	3,641.44	3,930.00	4,110.00
<u>MAINTENANCE EXPENSE</u>					
200-25-74530	EQUIPMENT MAINTENANCE	2,326.53	1,865.81	3,000.00	3,000.00
200-25-74600	COMPUTER MAINTENANCE	18.99	0.00	100.00	100.00
200-25-74650	FITNESS EQUIPMENT MAINTENANCE	<u>1,500.00</u>	<u>1,820.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE EXPENSE		3,845.52	3,685.81	5,600.00	5,600.00
<u>CONTRACTUAL EXPENSES</u>					
200-25-76350	UNIFORMS	300.00	357.00	650.00	500.00
200-25-76410	COMMUNITY CTR PROGRAMS	13,031.30	10,822.40	12,500.00	13,250.00
200-25-76420	ONLINE & CC FEES	13,749.24	14,675.96	13,000.00	14,000.00
200-25-76490	OFFICE EQUIPMENT LEASE	<u>136.00</u>	<u>4,084.35</u>	<u>5,022.00</u>	<u>5,272.00</u>
TOTAL CONTRACTUAL EXPENSES		27,216.54	29,939.71	31,172.00	33,022.00
<u>UTILITIES</u>					
200-25-76500	GENERAL PHONE SERVICE	0.00	0.00	2,016.00	0.00
200-25-76510	CELLULAR SERVICE	1,320.67	982.78	2,412.00	1,224.00
200-25-76550	INTERNET SERVICES	3,334.87	3,150.65	3,288.00	3,480.00
200-25-76600	ELECTRICITY	21,830.59	20,576.80	22,500.00	23,000.00
200-25-76700	GAS SERVICE	4,297.59	3,410.49	4,750.00	5,000.00
200-25-76800	TRASH SERVICE	<u>1,040.00</u>	<u>845.00</u>	<u>1,340.00</u>	<u>1,040.00</u>
TOTAL UTILITIES		31,823.72	28,965.72	36,306.00	33,744.00
<u>BLDG MAINTENANCE</u>					
200-25-76900	BLDG & GRNDS MAINT	8,540.40	11,932.86	13,000.00	13,500.00
200-25-76930	BLDG & JANITORIAL SUPPLIES	<u>4,972.46</u>	<u>4,099.25</u>	<u>5,200.00</u>	<u>5,000.00</u>
TOTAL BLDG MAINTENANCE		13,512.86	16,032.11	18,200.00	18,500.00
<u>MISCELLANEOUS EXPENSE</u>					
200-25-78000	MISCELLANEOUS	<u>420.73</u>	<u>566.24</u>	<u>600.00</u>	<u>600.00</u>
TOTAL MISCELLANEOUS EXPENSE		420.73	566.24	600.00	600.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<u>CAPITAL EQUIPMENT</u>					
<u>CAPITAL PROJECTS</u>					
200-25-79880	BUILDING IMPROVEMENTS	<u>14,257.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS		14,257.70	0.00	0.00	0.00
<u>DEBT SERVICE</u>					
200-25-89000	BOND PRINCIPAL	3,860.00	0.00	0.00	0.00
200-25-89100	INTEREST EXPENSE	<u>412.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		4,272.00	0.00	0.00	0.00
TOTAL COMMUNITY CENTER		264,687.34	216,520.61	275,873.58	279,938.32
POOL =====					
<u>PERSONNEL SERVICES</u>					
200-26-61120	SALARIES - CONCESSION	13,522.39	13,740.34	15,788.92	16,653.04
200-26-61150	SALARIES - REC LEADER	14,106.99	13,306.65	17,154.24	15,894.96
200-26-61500	F.I.C.A.	2,113.81	2,069.08	2,520.15	2,489.92
200-26-61520	UNEMPLOYMENT	2.16	0.00	41.00	18.60
200-26-61530	WORKERS COMPENSATION	<u>157.88</u>	<u>110.34</u>	<u>76.58</u>	<u>75.35</u>
TOTAL PERSONNEL SERVICES		29,903.23	29,226.41	35,580.89	35,131.87
<u>PROFESSIONAL SERVICES</u>					
<u>OPERATING EXPENSE</u>					
200-26-73770	SUPPLIES & EQUIPMENT	<u>1,012.43</u>	<u>2,371.16</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENSE		1,012.43	2,371.16	2,500.00	2,500.00
<u>PROGRAM EXPENSES</u>					
200-26-74020	CONCESSIONS	8,423.66	9,518.43	10,000.00	10,500.00
200-26-74030	PROGRAM SUPPLIES	<u>14.94</u>	<u>43.40</u>	<u>200.00</u>	<u>200.00</u>
TOTAL PROGRAM EXPENSES		8,438.60	9,561.83	10,200.00	10,700.00
<u>CONTRACTUAL EXPENSES</u>					
200-26-76050	POOL MANAGEMENT	122,104.91	144,045.00	134,500.00	150,000.00
200-26-76410	SPECIAL EVENTS - POOL	<u>800.00</u>	<u>406.80</u>	<u>800.00</u>	<u>800.00</u>
TOTAL CONTRACTUAL EXPENSES		122,904.91	144,451.80	135,300.00	150,800.00
<u>UTILITIES</u>					
<u>BLDG MAINTENANCE</u>					
200-26-76900	BLDG & GRNDS MAINT	<u>3,745.74</u>	<u>2,493.95</u>	<u>9,950.00</u>	<u>5,500.00</u>
TOTAL BLDG MAINTENANCE		3,745.74	2,493.95	9,950.00	5,500.00

200-PARK FUND

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
DEPARTMENTAL EXPENDITURES				
<u>MISCELLANEOUS EXPENSE</u>				
<u>CAPITAL EQUIPMENT</u>				
200-26-78500 CAPITAL EQUIPMENT	<u>12,448.76</u>	<u>2,973.51</u>	<u>4,550.00</u>	<u>12,720.00</u>
TOTAL CAPITAL EQUIPMENT	12,448.76	2,973.51	4,550.00	12,720.00
TOTAL POOL	178,453.67	191,078.66	198,080.89	217,351.87
TOTAL EXPENDITURES	1,293,158.91	1,691,838.25	1,941,555.29	2,741,145.06
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	92,581.23	(536,062.24)	(60,907.29)	(18,535.06)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
200-00-49650 TRANSFER FROM TRANSPORTATION	25,000.00	25,000.00	25,000.00	25,000.00
200-00-49700 TRANSFER FROM PUBLIC HEALTH	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
TOTAL OTHER SOURCES	90,000.00	90,000.00	90,000.00	90,000.00
<u>OTHER USES</u>				
TOTAL OTHER SOURCES & USES	90,000.00	90,000.00	90,000.00	90,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	182,581.23	(446,062.24)	29,092.71	71,464.94

210-TRANSPORTATION

		2023	2024	2024	2025
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
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<u>SALES TAX</u>					
210-00-42200	SALES TAX - 1/2%	611,284.98	416,112.71	650,000.00	625,000.00
210-00-42400	MOTOR VEHICLE SALES TAX	167,970.60	117,023.48	140,000.00	170,000.00
210-00-42500	MOTOR FUEL TAX	561,541.80	396,538.09	550,000.00	570,000.00
210-00-42600	MOTOR VEHICLE FEE INCREASE	<u>68,811.36</u>	<u>47,330.72</u>	<u>58,000.00</u>	<u>70,000.00</u>
TOTAL SALES TAX		1,409,608.74	977,005.00	1,398,000.00	1,435,000.00
<u>PERMITS/LICENSES/FEES</u>					
210-00-44600	DEVELOPER FEES	2,894.16	463.44	0.00	23,000.00
210-00-44655	STREET LIGHT UPGRADE	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL PERMITS/LICENSES/FEES		2,894.16	6,463.44	6,000.00	29,000.00
<u>OTHER GOVERNMENTAL</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
<u>CHARGES FOR SERVICES</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
<u>SALE OF ASSET/MERCHAND</u>					
210-00-46900	SALE OF ASSETS	<u>0.00</u>	<u>3,449.22</u>	<u>8,200.00</u>	<u>5,000.00</u>
TOTAL SALE OF ASSET/MERCHAND		0.00	3,449.22	8,200.00	5,000.00
<u>MISCELLANEOUS</u>					
210-00-47500	MISCELLANEOUS REVENUE	977.75	0.00	0.00	0.00
210-00-47700	INTEREST REVENUE	<u>62,160.82</u>	<u>59,859.93</u>	<u>40,000.00</u>	<u>75,000.00</u>
TOTAL MISCELLANEOUS		63,138.57	59,859.93	40,000.00	75,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>					
210-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>202,000.00</u>	<u>760,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	202,000.00	760,000.00
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TOTAL REVENUES		1,475,641.47	1,046,777.59	1,654,200.00	2,304,000.00
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210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
TRANSPORTATION				
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<u>PERSONNEL SERVICES</u>				
210-55-61100 SALARIES	144,333.20	132,864.77	166,435.70	172,502.09
210-55-61110 OVERTIME	3,690.56	2,533.85	5,628.20	5,417.80
210-55-61500 F.I.C.A.	10,521.30	9,955.29	13,223.66	13,610.46
210-55-61520 UNEMPLOYMENT	57.74	0.00	136.00	58.92
210-55-61530 WORKERS COMPENSATION	7,551.32	7,203.41	6,862.64	7,410.33
210-55-61540 HEALTH INSURANCE	32,391.83	28,578.00	35,600.00	36,800.00
210-55-61555 HSA	3,827.03	3,481.49	4,560.00	4,200.00
210-55-61560 DENTAL	1,751.66	1,654.52	1,857.00	2,121.00
210-55-61570 LIFE INSURANCE	358.44	346.80	456.30	421.20
210-55-61575 SHORT TERM DISABILITY	532.53	570.14	603.10	641.87
210-55-61580 RETIREMENT	16,469.62	15,582.50	19,467.38	21,798.63
210-55-61590 EAP EXPENSE	36.17	0.00	44.68	0.00
210-55-61595 YEARS OF SERVICE EXPENSE	<u>400.00</u>	<u>150.00</u>	<u>150.00</u>	<u>200.00</u>
TOTAL PERSONNEL SERVICES	221,921.40	202,920.77	255,024.66	265,182.30
<u>STAFF DEVELOPMENT</u>				
210-55-62000 EDUCATION REIMBURSEMENT	480.00	480.00	480.00	480.00
210-55-62080 TRAINING	205.35	60.00	100.00	100.00
210-55-62200 SUBS & MEMBERSHIPS	604.25	623.59	840.00	840.00
210-55-62250 MEETINGS & CONFERENCES	<u>2,644.66</u>	<u>1,575.05</u>	<u>2,043.00</u>	<u>2,500.00</u>
TOTAL STAFF DEVELOPMENT	3,934.26	2,738.64	3,463.00	3,920.00
<u>PROFESSIONAL SERVICES</u>				
210-55-72000 PROFESSIONAL SERVICES	0.00	0.00	0.00	250,500.00
210-55-72010 ENGINEERING SERVICES	<u>845.00</u>	<u>67,988.66</u>	<u>182,500.00</u>	<u>456,115.00</u>
TOTAL PROFESSIONAL SERVICES	845.00	67,988.66	182,500.00	706,615.00
<u>SUPPLIES & COMMODITIES</u>				
210-55-73000 OFFICE/OPERATING SUPPLIES	211.05	207.76	500.00	500.00
210-55-73100 POSTAGE	106.89	98.57	400.00	400.00
210-55-73250 OFFICE FURNITURE	<u>109.99</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES & COMMODITIES	427.93	306.33	900.00	1,100.00
<u>OPERATING EXPENSE</u>				
210-55-73500 FUEL	4,861.85	2,567.79	7,000.00	7,000.00
210-55-73520 SALT & SAND	8,734.96	3,310.95	46,250.00	46,250.00
210-55-73540 ROCK MATERIALS	3,232.99	3,755.26	4,000.00	4,000.00
210-55-73550 ASPHALT MATERIALS	11,090.35	19,224.11	28,000.00	50,000.00
210-55-73730 STREET/STORM SUPPLIES	7,112.30	11,812.55	14,000.00	20,000.00
210-55-73740 TRAFFIC SIGNS SIGNALS SUPPLIES	16,143.89	18,121.97	24,000.00	43,000.00
210-55-73790 PERSONAL SAFETY	<u>795.25</u>	<u>855.06</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OPERATING EXPENSE	51,971.59	59,647.69	124,250.00	171,250.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<u>MAINTENANCE EXPENSE</u>					
210-55-74530	EQUIPMENT MAINTENANCE	4,904.86	8,045.38	13,836.00	3,250.00
210-55-74550	FLEET MAINTENANCE	6,122.23	1,952.98	7,300.00	5,000.00
210-55-74600	COMPUTER MAINTENANCE	7,681.12	6,865.61	8,058.00	8,310.00
210-55-74860	CRACK SEALING	<u>0.00</u>	<u>4,914.00</u>	<u>4,914.00</u>	<u>16,250.00</u>
TOTAL MAINTENANCE EXPENSE		18,708.21	21,777.97	34,108.00	32,810.00
<u>TOOLS & EQUIPMENT</u>					
210-55-75300	HAND TOOLS	468.94	860.51	900.00	1,200.00
210-55-75310	SMALL EQUIPMENT	<u>493.19</u>	<u>585.67</u>	<u>590.00</u>	<u>2,800.00</u>
TOTAL TOOLS & EQUIPMENT		962.13	1,446.18	1,490.00	4,000.00
<u>CONTRACTUAL EXPENSES</u>					
210-55-76000	INSURANCE	14,869.02	15,686.78	16,500.00	20,000.00
210-55-76030	STREET SWEEPING	8,000.00	0.00	16,000.00	16,000.00
210-55-76200	ADVERTISING	0.00	0.00	500.00	500.00
210-55-76210	PRINTING	0.00	5.65	60.00	60.00
210-55-76350	UNIFORMS	1,509.23	1,196.00	1,560.00	1,560.00
210-55-76390	EQUIPMENT RENTAL	1,557.48	1,774.15	1,900.00	1,900.00
210-55-76470	ANNUAL CONCRETE MAINTENANCE	152,038.98	242,239.81	329,000.00	275,000.00
210-55-76490	OFFICE EQUIPMENT LEASE	<u>9.36</u>	<u>526.44</u>	<u>535.00</u>	<u>535.00</u>
TOTAL CONTRACTUAL EXPENSES		177,984.07	261,428.83	366,055.00	315,555.00
<u>UTILITIES</u>					
210-55-76500	GENERAL PHONE SERVICE	1,466.90	1,128.87	782.00	782.00
210-55-76510	CELLULAR SERVICE	2,535.51	2,031.08	2,256.00	2,256.00
210-55-76520	PAGER SERVICE & EQUIPMENT	30.24	8.82	40.00	40.00
210-55-76550	INTERNET SERVICES	2,335.79	1,899.55	1,738.00	1,526.00
210-55-76590	PHONE INSTALLATION & MAINT	0.00	0.00	90.00	90.00
210-55-76600	ELECTRICITY	175,794.64	152,621.97	178,540.00	192,840.00
210-55-76700	GAS SERVICE	2,062.31	1,625.94	600.00	600.00
210-55-76800	TRASH SERVICE	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>180.00</u>
TOTAL UTILITIES		184,225.39	159,316.23	184,226.00	198,314.00
<u>BLDG MAINTENANCE</u>					
210-55-76900	BLDG & GRNDS MAINT	3,885.72	3,175.25	4,432.20	4,400.20
210-55-76930	BLDG & JANITORIAL SUPPLIES	<u>0.00</u>	<u>6.50</u>	<u>210.00</u>	<u>210.00</u>
TOTAL BLDG MAINTENANCE		3,885.72	3,181.75	4,642.20	4,610.20
<u>TIF, NID, CID</u>					
<u>MISCELLANEOUS EXPENSE</u>					
210-55-78000	MISCELLANEOUS	<u>161.32</u>	<u>240.32</u>	<u>916.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		161.32	240.32	916.00	1,000.00
<u>CAPITAL EQUIPMENT</u>					
210-55-78500	CAPITAL EQUIPMENT	21,795.59	21,400.20	41,600.00	51,000.00
210-55-78520	COMPUTER EQUIPMENT	0.00	809.97	720.00	600.00
210-55-78530	COMPUTER SOFTWARE	<u>4,868.40</u>	<u>5,187.37</u>	<u>5,893.00</u>	<u>5,965.00</u>
TOTAL CAPITAL EQUIPMENT		26,663.99	27,397.54	48,213.00	57,565.00

210-TRANSPORTATION

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
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<u>CAPITAL PROJECTS</u>					
210-55-79400	ANNUAL CIP APPROPRIATION	427,770.10	313,100.00	313,100.00	320,000.00
210-55-79600	STORM WATER IMPROVEMENTS	0.00	0.00	0.00	80,000.00
210-55-79880	BUILDING IMPROVEMENTS	<u>3,672.73</u>	<u>15,338.24</u>	<u>15,120.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS		431,442.83	328,438.24	328,220.00	400,000.00
 <u>DEBT SERVICE</u>					
210-55-89100	INTEREST EXPENSE	281.00	0.00	0.00	0.00
210-55-89200	PRINCIPAL PAY/LOANS	<u>4,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		4,723.00	0.00	0.00	0.00
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TOTAL TRANSPORTATION		1,127,856.84	1,136,829.15	1,534,007.86	2,161,921.50
TOTAL EXPENDITURES		1,127,856.84	1,136,829.15	1,534,007.86	2,161,921.50
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		347,784.63	(90,051.56)	120,192.14	142,078.50
 <u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER SOURCES</u>		_____	_____	_____	_____
 <u>OTHER USES</u>					
210-55-89560	TRANSFER TO PARKS	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES		25,000.00	25,000.00	25,000.00	25,000.00
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TOTAL OTHER SOURCES & USES		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
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REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		322,784.63	(115,051.56)	95,192.14	117,078.50

230-PUBLIC HEALTH

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>					
<u>PROPERTY TAX</u>					
230-00-41000	PROPERTY TAX REVENUE	118,114.95	122,458.59	131,000.00	125,000.00
230-00-41100	DELINQUENT PROPERTY TAX	1,532.26	2,132.63	2,000.00	2,000.00
230-00-41400	REPLACEMENT TAX	1,735.66	2,160.63	1,300.00	2,000.00
230-00-41500	RAIL & UTILITY TAX	2,286.19	1,717.25	2,000.00	2,000.00
230-00-41700	PROPERTY TAX INTEREST	<u>965.92</u>	<u>1,004.12</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROPERTY TAX		124,634.98	129,473.22	137,300.00	132,000.00
 <u>OTHER GOVERNMENTAL</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <u>MISCELLANEOUS</u>					
230-00-47700	INTEREST REVENUE	<u>0.00</u>	<u>5,984.22</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL MISCELLANEOUS		0.00	5,984.22	0.00	5,500.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL REVENUES		124,634.98	135,457.44	137,300.00	137,500.00
		=====	=====	=====	=====

230-PUBLIC HEALTH

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
PUBLIC HEALTH					
=====					
<u>PERSONNEL SERVICES</u>		_____	_____	_____	_____
<u>OPERATING EXPENSE</u>		_____	_____	_____	_____
<u>PROGRAM EXPENSES</u>					
230-33-74200	SENIOR HEALTH SERVICES	7,431.59	4,017.53	8,000.00	8,000.00
230-33-74210	GV CLEAN UP	21,939.90	20,604.74	23,500.00	25,100.00
230-33-74300	COMMUNITY PROGRAMS	<u>23,304.14</u>	<u>39,057.06</u>	<u>39,000.00</u>	<u>39,000.00</u>
TOTAL PROGRAM EXPENSES		52,675.63	63,679.33	70,500.00	72,100.00
<u>MAINTENANCE EXPENSE</u>		_____	_____	_____	_____
<u>TIF, NID, CID</u>		_____	_____	_____	_____
<u>MISCELLANEOUS EXPENSE</u>		_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>		_____	_____	_____	_____
<hr/>					
TOTAL PUBLIC HEALTH		52,675.63	63,679.33	70,500.00	72,100.00
TOTAL EXPENDITURES		52,675.63	63,679.33	70,500.00	72,100.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		71,959.35	71,778.11	66,800.00	65,400.00
 <u>OTHER FINANCING SOURCES & USES</u>					
 <u>OTHER USES</u>					
230-33-89540	TRANSFER TO COMMUNITY CENTER	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
TOTAL OTHER USES		65,000.00	65,000.00	65,000.00	65,000.00
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TOTAL OTHER SOURCES & USES		(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
<hr/>					
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		6,959.35	6,778.11	1,800.00	400.00

250-OLD TOWNE TIF

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>PROPERTY TAX</u>				
250-00-41000 PROPERTY TAX REVENUE	<u>159,929.94</u>	<u>176,781.88</u>	<u>265,000.00</u>	<u>180,000.00</u>
TOTAL PROPERTY TAX	159,929.94	176,781.88	265,000.00	180,000.00
<u>SALES TAX</u>				
250-00-42000 SALES TAX REVENUE	<u>98,931.98</u>	<u>91,115.03</u>	<u>90,000.00</u>	<u>100,000.00</u>
TOTAL SALES TAX	98,931.98	91,115.03	90,000.00	100,000.00
<u>OTHER GOVERNMENTAL</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>CHARGES FOR SERVICES</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>SALE OF ASSET/MERCHAND</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>TIF, NID, CID</u>				
250-00-47100 COUNTY TAX REVENUE	<u>55,371.23</u>	<u>50,689.94</u>	<u>65,000.00</u>	<u>65,000.00</u>
TOTAL TIF, NID, CID	55,371.23	50,689.94	65,000.00	65,000.00
<u>MISCELLANEOUS</u>				
250-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>1,934.91</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS	0.00	1,934.91	0.00	5,000.00
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TOTAL REVENUES	314,233.15	320,521.76	420,000.00	350,000.00
	=====	=====	=====	=====

250-OLD TOWNE TIF

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
TIF-OLD TOWN MKT PLACE				
=====				
<u>PROFESSIONAL SERVICES</u>				
250-80-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>243.33</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	243.33	0.00	0.00
<u>TIF, NID, CID</u>				
250-80-77320 DEVELOPER EXPENSE-PROP TAX	159,929.80	176,781.88	265,000.00	180,000.00
250-80-77330 DEVELOPER EXPENSE-SALES TAX	<u>154,303.06</u>	<u>101,749.07</u>	<u>155,000.00</u>	<u>165,000.00</u>
TOTAL TIF, NID, CID	314,232.86	278,530.95	420,000.00	345,000.00
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TOTAL TIF-OLD TOWN MKT PLACE	314,232.86	278,774.28	420,000.00	345,000.00
TIF - UNDESIGNATED				
=====				
<u>TIF, NID, CID</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL EXPENDITURES	314,232.86	278,774.28	420,000.00	345,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.29	41,747.48	0.00	5,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	0.29	41,747.48	0.00	5,000.00

280-CAPITAL PROJECTS FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>SALES TAX</u>				
280-00-42300 SALES TAX - 1/2%	<u>601,151.30</u>	<u>403,810.41</u>	<u>645,000.00</u>	<u>615,000.00</u>
TOTAL SALES TAX	601,151.30	403,810.41	645,000.00	615,000.00
<u>CHARGES FOR SERVICES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>SALE OF ASSET/MERCHAND</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TIF, NID, CID</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>MISCELLANEOUS</u>				
280-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>24,318.59</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL MISCELLANEOUS	0.00	24,318.59	0.00	30,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
280-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>71,700.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	71,700.00	0.00
<hr/>				
TOTAL REVENUES	601,151.30	428,129.00	716,700.00	645,000.00
	=====	=====	=====	=====

280-CAPITAL PROJECTS FUND

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
DEPARTMENTAL EXPENDITURES				
CAPITAL IMPROVEMENTS				
=====				
<u>PROFESSIONAL SERVICES</u>				
<u>OPERATING EXPENSE</u>				
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
<u>CAPITAL EQUIPMENT</u>				
280-88-78510 CAPITAL EQUIPMENT	<u>228,322.99</u>	<u>217,188.90</u>	<u>254,800.00</u>	<u>245,000.00</u>
TOTAL CAPITAL EQUIPMENT	228,322.99	217,188.90	254,800.00	245,000.00
<u>CAPITAL PROJECTS</u>				
280-88-79915 STREET & PARKING IMPROVEMENTS	<u>344,775.76</u>	<u>432,308.53</u>	<u>461,900.00</u>	<u>400,000.00</u>
TOTAL CAPITAL PROJECTS	344,775.76	432,308.53	461,900.00	400,000.00
<u>DEBT SERVICE</u>				
TOTAL CAPITAL IMPROVEMENTS	573,098.75	649,497.43	716,700.00	645,000.00
TOTAL EXPENDITURES	573,098.75	649,497.43	716,700.00	645,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	28,052.55	(221,368.43)	0.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
<u>OTHER USES</u>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	28,052.55	(221,368.43)	0.00	0.00

285-ARPA FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>OTHER GOVERNMENTAL</u>				
285-00-45006 ARP ACT REVENUE	<u>435,944.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER GOVERNMENTAL	435,944.42	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>				
285-00-47700 INTEREST REVENUE	<u>93,808.24</u>	<u>77,761.31</u>	<u>50,000.00</u>	<u>100,000.00</u>
TOTAL MISCELLANEOUS	93,808.24	77,761.31	50,000.00	100,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>				
285-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>2,036,575.00</u>	<u>1,440,947.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	2,036,575.00	1,440,947.00
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TOTAL REVENUES	529,752.66	77,761.31	2,086,575.00	1,540,947.00
	=====	=====	=====	=====

285-ARPA FUND

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROGRAM EXPENSES</u>				
285-00-74260 ECONOMIC RECOVERY PROGRAMS	<u>364,457.42</u>	<u>703,902.41</u>	<u>2,086,575.00</u>	<u>1,440,947.00</u>
TOTAL PROGRAM EXPENSES	364,457.42	703,902.41	2,086,575.00	1,440,947.00
<u>MISCELLANEOUS EXPENSE</u>				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL NON-DEPARTMENTAL	364,457.42	703,902.41	2,086,575.00	1,440,947.00
TOTAL EXPENDITURES	364,457.42	703,902.41	2,086,575.00	1,440,947.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	165,295.24	(626,141.10)	0.00	100,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
285-00-89510 TRANSFER TO GENERAL FUND	0.00	171,569.55	0.00	100,000.00
285-00-89530 TRANSFER TO WATER	<u>71,487.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	71,487.00	171,569.55	0.00	100,000.00
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TOTAL OTHER SOURCES & USES	(71,487.00)	(171,569.55)	0.00	(100,000.00)
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REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	93,808.24	(797,710.65)	0.00	0.00

286-DOWNTOWN CAPT IMPV FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
286-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>70,761.54</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL MISCELLANEOUS	0.00	70,761.54	0.00	125,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>				
286-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>1,700,000.00</u>	<u>2,600,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	1,700,000.00	2,600,000.00
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TOTAL REVENUES	0.00	70,761.54	1,700,000.00	2,725,000.00
	=====	=====	=====	=====

286-DOWNTOWN CAPT IMPV FUND

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
286-00-72000 PROFESSIONAL SERVICES	<u>52,512.50</u>	<u>10,210.60</u>	<u>0.00</u>	<u>15,670.00</u>
TOTAL PROFESSIONAL SERVICES	52,512.50	10,210.60	0.00	15,670.00
 <u>CAPITAL PROJECTS</u>				
286-00-79920 FRONT STREET IMPROVEMENTS	<u>0.00</u>	<u>104,386.46</u>	<u>1,700,000.00</u>	<u>3,255,000.00</u>
TOTAL CAPITAL PROJECTS	0.00	104,386.46	1,700,000.00	3,255,000.00
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TOTAL NON-DEPARTMENTAL	52,512.50	114,597.06	1,700,000.00	3,270,670.00
TOTAL EXPENDITURES	52,512.50	114,597.06	1,700,000.00	3,270,670.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(52,512.50)	(43,835.52)	0.00	(545,670.00)
 <u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
286-00-49762 TRANSFER FROM PROJ #1A (325)	900,000.00	0.00	101,000.00	100,000.00
286-00-49763 TRANSFER FROM TIF RESERVE (301)	594,345.66	0.00	0.00	0.00
286-00-49765 TRANSFER FROM PROJ #1B (326)	25,000.00	0.00	29,000.00	32,500.00
286-00-49766 TRANSFER FROM PROJ #3 (330)	500,000.00	0.00	319,000.00	361,975.00
286-00-49767 TRANSFER FROM PROJ #4 (340)	<u>145,000.00</u>	<u>0.00</u>	<u>50,500.00</u>	<u>57,000.00</u>
TOTAL OTHER SOURCES	2,164,345.66	0.00	499,500.00	551,475.00
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TOTAL OTHER SOURCES & USES	2,164,345.66	0.00	499,500.00	551,475.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	2,111,833.16	(43,835.52)	499,500.00	5,805.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

291-2022 GO BONDS

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
291-00-47700 INTEREST REVENUE	<u>435,402.14</u>	<u>65,870.18</u>	<u>50,000.00</u>	<u>25,000.00</u>
TOTAL MISCELLANEOUS	435,402.14	65,870.18	50,000.00	25,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>				
291-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>2,600,000.00</u>	<u>550,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	2,600,000.00	550,000.00
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TOTAL REVENUES	435,402.14	65,870.18	2,650,000.00	575,000.00
	=====	=====	=====	=====

291-2022 GO BONDS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
291-00-72000 PROFESSIONAL SERVICES	<u>169,987.72</u>	<u>73,614.34</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	169,987.72	73,614.34	100,000.00	0.00
<u>MISCELLANEOUS EXPENSE</u>				
291-00-78000 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>(1,617.80)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	(1,617.80)	0.00	0.00
<u>CAPITAL PROJECTS</u>				
291-00-79222 POLICE STATION FACILITY	<u>10,673,172.62</u>	<u>2,468,240.61</u>	<u>2,550,000.00</u>	<u>575,000.00</u>
TOTAL CAPITAL PROJECTS	10,673,172.62	2,468,240.61	2,550,000.00	575,000.00
<u>DEBT SERVICE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL NON-DEPARTMENTAL	10,843,160.34	2,540,237.15	2,650,000.00	575,000.00
TOTAL EXPENDITURES	10,843,160.34	2,540,237.15	2,650,000.00	575,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10,407,758.20)	(2,474,366.97)	0.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(10,407,758.20)	(2,474,366.97)	0.00	0.00

300-MKT PLACE TIF-PR#2

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
300-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>222.85</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	222.85	0.00	0.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
300-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	5,000.00	5,000.00
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TOTAL REVENUES	0.00	222.85	5,000.00	5,000.00
	=====	=====	=====	=====

300-MKT PLACE TIF-PR#2

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
300-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
 <u>CONTRACTUAL EXPENSES</u>	 <u> </u>	 <u> </u>	 <u> </u>	 <u> </u>
 <u>TIF, NID, CID</u>	 <u> </u>	 <u> </u>	 <u> </u>	 <u> </u>
 <u>DEBT SERVICE</u>	 <u> </u>	 <u> </u>	 <u> </u>	 <u> </u>
<hr/>				
TOTAL NON-DEPARTMENTAL	0.00	0.00	5,000.00	5,000.00
 TOTAL EXPENDITURES	 0.00	 0.00	 5,000.00	 5,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00	 222.85	 0.00	 0.00
 <u>OTHER FINANCING SOURCES & USES</u>				
 <u>OTHER SOURCES</u>	 <u> </u>	 <u> </u>	 <u> </u>	 <u> </u>
 <u>OTHER USES</u>	 <u> </u>	 <u> </u>	 <u> </u>	 <u> </u>
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 REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	0.00	222.85	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

301-MKT PL TIF RESERVE PR#2

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<u>MISCELLANEOUS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>BONDS, FD BAL, CAPT LEAS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

301-MKT PL TIF RESERVE PR#2

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
<u>OTHER USES</u>				
301-00-89525 TRANSFER TO DT IMPROV (286)	<u>594,345.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	594,345.66	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(594,345.66)	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(594,345.66)	0.00	0.00	0.00

302-MKTPL TIF-PR#2 SPEC ALLOC

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>					
<u>PROPERTY TAX</u>					
302-00-41001	TIF PROJECT #2 PROPERTY TAX	<u>280,558.30</u>	<u>311,900.94</u>	<u>280,000.00</u>	<u>320,000.00</u>
TOTAL PROPERTY TAX		280,558.30	311,900.94	280,000.00	320,000.00
 <u>SALES TAX</u>					
302-00-42001	TIF PROJECT #2 SALES TAXES	<u>482,531.40</u>	<u>373,851.36</u>	<u>460,000.00</u>	<u>490,000.00</u>
TOTAL SALES TAX		482,531.40	373,851.36	460,000.00	490,000.00
 <u>PERMITS/LICENSES/FEES</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <u>TIF, NID, CID</u>					
302-00-47100	COUNTY TAX REVENUES	<u>273,259.00</u>	<u>203,796.17</u>	<u>280,000.00</u>	<u>280,000.00</u>
TOTAL TIF, NID, CID		273,259.00	203,796.17	280,000.00	280,000.00
 <u>MISCELLANEOUS</u>					
302-00-47700	INTEREST REVENUE	<u>16,511.08</u>	<u>17,711.79</u>	<u>8,000.00</u>	<u>15,000.00</u>
TOTAL MISCELLANEOUS		16,511.08	17,711.79	8,000.00	15,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL REVENUES		1,052,859.78	907,260.26	1,028,000.00	1,105,000.00
		=====	=====	=====	=====

302-MKTPL TIF-PR#2 SPEC ALLOC

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
NON-DEPATMENTAL				
=====				
<u>TIF, NID, CID</u>				
302-00-77340 DEVELOPER REIMBURSEMENT	<u>1,241,547.57</u>	<u>1,153,000.00</u>	<u>1,018,000.00</u>	<u>1,205,500.00</u>
TOTAL TIF, NID, CID	1,241,547.57	1,153,000.00	1,018,000.00	1,205,500.00
<u>MISCELLANEOUS EXPENSE</u>				
302-00-78000 MISCELLANEOUS	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	15.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
302-00-89113 CITY ADMIN FEES	<u>10,668.08</u>	<u>6,895.29</u>	<u>10,000.00</u>	<u>10,500.00</u>
TOTAL DEBT SERVICE	10,668.08	6,895.29	10,000.00	10,500.00
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TOTAL NON-DEPATMENTAL	1,252,230.65	1,159,895.29	1,028,000.00	1,216,000.00
TOTAL EXPENDITURES	1,252,230.65	1,159,895.29	1,028,000.00	1,216,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(199,370.87)	(252,635.03)	0.00	(111,000.00)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
302-00-49761 TRANSFER FROM MKPL CID (321)	<u>275,114.52</u>	<u>178,237.12</u>	<u>0.00</u>	<u>230,000.00</u>
TOTAL OTHER SOURCES	275,114.52	178,237.12	0.00	230,000.00
<u>OTHER USES</u>				
302-00-89521 TRANSFER TO TIF BOND (305)	0.00	14,449.10	0.00	118,930.73
302-00-89524 TRANSFER TO MKPL CID (321)	<u>46,729.51</u>	<u>121,467.73</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	46,729.51	135,916.83	0.00	118,930.73
<hr/>				
TOTAL OTHER SOURCES & USES	228,385.01	42,320.29	0.00	111,069.27
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	29,014.14	(210,314.74)	0.00	69.27

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
305-00-47700 INTEREST REVENUE	<u>5,784.28</u>	<u>4,105.93</u>	<u>500.00</u>	<u>3,500.00</u>
TOTAL MISCELLANEOUS	5,784.28	4,105.93	500.00	3,500.00
<u>BONDS, FD BAL, CAPT LEAS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL REVENUES	5,784.28	4,105.93	500.00	3,500.00
	=====	=====	=====	=====

305-MKTPLACE TIF-PR#2 IDA BDS

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
NON-DEPARTMENTAL					
=====					
<u>TIF, NID, CID</u>		<hr/>	<hr/>	<hr/>	<hr/>
 <u>DEBT SERVICE</u>					
305-00-89000	BOND PRINCIPAL	145,000.00	150,000.00	150,000.00	155,000.00
305-00-89100	INTEREST EXPENSE	55,877.50	26,815.00	51,305.00	46,577.50
305-00-89110	CUSTODIAL FEES	<u>2,650.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL DEBT SERVICE		203,527.50	179,815.00	204,305.00	204,577.50
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TOTAL NON-DEPARTMENTAL		203,527.50	179,815.00	204,305.00	204,577.50
TOTAL EXPENDITURES		203,527.50	179,815.00	204,305.00	204,577.50
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(197,743.22)	(175,709.07)	(203,805.00)	(201,077.50)
<u>OTHER FINANCING SOURCES & USES</u>					
 <u>OTHER SOURCES</u>					
305-00-49761	TRANSFER FROM CID FUNDS	204,955.00	11,365.90	200,000.00	82,647.00
305-00-49762	TRANSFER FROM PROJECT 1A	0.00	0.00	6,000.00	0.00
305-00-49910	TRANSFER FROM SPECIAL ALLOW	<u>0.00</u>	<u>14,449.10</u>	<u>0.00</u>	<u>118,930.73</u>
TOTAL OTHER SOURCES		204,955.00	25,815.00	206,000.00	201,577.73
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TOTAL OTHER SOURCES & USES		204,955.00	25,815.00	206,000.00	201,577.73
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REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		7,211.78	(149,894.07)	2,195.00	500.23

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

310-MKT PLACE NID- PR#2

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>BONDS, FD BAL, CAPT LEAS</u>				
310-00-48010 NID ASSESSMENTS	<u>226,675.29</u>	<u>133,039.80</u>	<u>223,100.00</u>	<u>220,200.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	226,675.29	133,039.80	223,100.00	220,200.00
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TOTAL REVENUES	226,675.29	133,039.80	223,100.00	220,200.00
	=====	=====	=====	=====

310-MKT PLACE NID- PR#2

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
310-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
 <u>TIF, NID, CID</u>	 <u> </u>	 <u> </u>	 <u> </u>	 <u> </u>
 <u>CAPITAL PROJECTS</u>	 <u> </u>	 <u> </u>	 <u> </u>	 <u> </u>
 <u>DEBT SERVICE</u>				
310-00-89000 PRINCIPAL PAYMENTS	140,000.00	145,000.00	145,000.00	145,000.00
310-00-89100 INTEREST EXPENSE	77,796.25	73,768.75	73,768.76	69,455.01
310-00-89110 CUSTODIAL FEES	<u>843.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL DEBT SERVICE	218,639.25	218,768.75	219,768.76	215,455.01
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TOTAL NON-DEPARTMENTAL	218,639.25	218,768.75	220,268.76	215,955.01
 TOTAL EXPENDITURES	 218,639.25	 218,768.75	 220,268.76	 215,955.01
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 8,036.04	 (85,728.95)	 2,831.24	 4,244.99
 <u>OTHER FINANCING SOURCES & USES</u>				
 <u>OTHER USES</u>	 <u> </u>	 <u> </u>	 <u> </u>	 <u> </u>
<hr/>				
 REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	8,036.04	(85,728.95)	2,831.24	4,244.99

321-MKT PL CID-PR2 SALES/USE

		2023	2024	2024	2025
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>SALES TAX</u>					
321-00-42003	MK PL CID PR#2 SALES TAX	207,414.26	176,886.78	210,000.00	220,000.00
321-00-42004	MK PL CID PR#2 USE TAX	5,693.03	6,697.39	7,000.00	10,000.00
321-00-42006	UNCAPTURED CID/USE	<u>200,683.48</u>	<u>172,889.96</u>	<u>208,000.00</u>	<u>195,000.00</u>
TOTAL SALES TAX		413,790.77	356,474.13	425,000.00	425,000.00
 <u>TIF, NID, CID</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <u>MISCELLANEOUS</u>					
321-00-47700	INTEREST REVENUE	<u>13,502.73</u>	<u>8,277.57</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL MISCELLANEOUS		13,502.73	8,277.57	8,000.00	8,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
321-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>82,400.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	82,400.00	0.00
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TOTAL REVENUES		427,293.50	364,751.70	515,400.00	433,000.00
		=====	=====	=====	=====

321-MKT PL CID-PR2 SALES/USE

	2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>OPERATING EXPENSE</u>				
321-00-73800 CID OPERATING EXPENSES	<u>3,165.00</u>	<u>3,275.00</u>	<u>9,025.00</u>	<u>9,025.00</u>
TOTAL OPERATING EXPENSE	3,165.00	3,275.00	9,025.00	9,025.00
<u>TIF, NID, CID</u>				
321-00-77340 DEVELOPER REIMBURSEMENT	<u>82,618.80</u>	<u>68,667.60</u>	<u>300,000.00</u>	<u>83,000.00</u>
TOTAL TIF, NID, CID	82,618.80	68,667.60	300,000.00	83,000.00
<u>MISCELLANEOUS EXPENSE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>DEBT SERVICE</u>				
321-00-89111 CITY ADMIN FEES	6,206.70	5,347.06	6,375.00	6,375.00
321-00-89112 SPECIAL ALLOCATION FD TRNS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230,000.00</u>
TOTAL DEBT SERVICE	6,206.70	5,347.06	6,375.00	236,375.00
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TOTAL NON-DEPARTMENTAL	91,990.50	77,289.66	315,400.00	328,400.00
TOTAL EXPENDITURES	91,990.50	77,289.66	315,400.00	328,400.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	335,303.00	287,462.04	200,000.00	104,600.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
321-00-49760 TRANSFER FROM PROJ #2 (302)	<u>46,729.51</u>	<u>121,467.73</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	46,729.51	121,467.73	0.00	0.00
<u>OTHER USES</u>				
321-00-89521 TRANSFER TO TIF BOND(305)	204,955.00	11,365.90	200,000.00	84,585.00
321-00-89522 TRANSFER TO MKPL SPEC AL (302)	<u>275,114.52</u>	<u>178,237.12</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	480,069.52	189,603.02	200,000.00	84,585.00
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TOTAL OTHER SOURCES & USES	(433,340.01)	(68,135.29)	(200,000.00)	(84,585.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(98,037.01)	219,326.75	0.00	20,015.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

322-INTRCHG MERCADO CID-PR#3

		2023	2024	2024	2025
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>SALES TAX</u>					
322-00-42003	MERCADO CID PROJ #3 SALES TAX	9,688.15	14,128.51	25,000.00	20,000.00
322-00-42004	MERCADO CID PROJ #3 USE TAX	2,371.30	1,038.19	5,000.00	2,500.00
322-00-42006	UNCAPTURED CID/USE	<u>12,059.08</u>	<u>14,574.81</u>	<u>20,000.00</u>	<u>22,500.00</u>
TOTAL SALES TAX		24,118.53	29,741.51	50,000.00	45,000.00
 <u>MISCELLANEOUS</u>					
322-00-47700	INTEREST REVENUE	<u>0.00</u>	<u>273.36</u>	<u>0.00</u>	<u>300.00</u>
TOTAL MISCELLANEOUS		0.00	273.36	0.00	300.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
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TOTAL REVENUES		24,118.53	30,014.87	50,000.00	45,300.00
		=====	=====	=====	=====

322-INTRCHG MERCADO CID-PR#3

	2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
<hr/>				
<u>TIF, NID, CID</u>				
322-00-77340 DEVELOPER REIMBURSEMENT	<u>30,585.07</u>	<u>0.00</u>	<u>24,500.00</u>	<u>21,850.00</u>
TOTAL TIF, NID, CID	30,585.07	0.00	24,500.00	21,850.00
<u>MISCELLANEOUS EXPENSE</u>				
322-00-78000 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00
<u>DEBT SERVICE</u>				
322-00-89111 CITY ADMIN FEES	<u>402.50</u>	<u>297.43</u>	<u>0.00</u>	<u>450.00</u>
TOTAL DEBT SERVICE	402.50	297.43	0.00	450.00
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TOTAL NON-DEPARTMENTAL	30,987.57	297.43	25,000.00	22,800.00
TOTAL EXPENDITURES	30,987.57	297.43	25,000.00	22,800.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,869.04)	29,717.44	25,000.00	22,500.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
322-00-89523 TRANSFER TO TIF PR #3 (330)	<u>12,059.18</u>	<u>14,872.27</u>	<u>25,000.00</u>	<u>22,500.00</u>
TOTAL OTHER USES	12,059.18	14,872.27	25,000.00	22,500.00
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TOTAL OTHER SOURCES & USES	(12,059.18)	(14,872.27)	(25,000.00)	(22,500.00)
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REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(18,928.22)	14,845.17	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

323-INTRCH VGV CID-PROJECT #3

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>					
<u>SALES TAX</u>					
323-00-42003	VOGV CID PR#3 SALES TAX	22,314.48	19,823.23	20,500.00	22,000.00
323-00-42004	VOGV CID PR #3 USE TAX	228.93	27.48	200.00	200.00
323-00-42006	UNCAPTURED CID/USE	<u>21,221.51</u>	<u>19,026.91</u>	<u>19,500.00</u>	<u>21,500.00</u>
TOTAL SALES TAX		43,764.92	38,877.62	40,200.00	43,700.00
 <u>MISCELLANEOUS</u>					
323-00-47700	INTEREST REVENUE	<u>0.00</u>	<u>278.30</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MISCELLANEOUS		0.00	278.30	0.00	250.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
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TOTAL REVENUES		43,764.92	39,155.92	40,200.00	43,950.00
		=====	=====	=====	=====

323-INTRCH VGV CID-PROJECT #3

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
323-00-72000 PROFESSIONAL SERVICES	<u>8,445.00</u>	<u>3,043.00</u>	<u>2,860.00</u>	<u>3,400.00</u>
TOTAL PROFESSIONAL SERVICES	8,445.00	3,043.00	2,860.00	3,400.00
<u>CONTRACTUAL EXPENSES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TIF, NID, CID</u>				
323-00-77340 DEVELOPER REIMBURSEMENT	<u>18,793.41</u>	<u>0.00</u>	<u>16,740.00</u>	<u>17,916.00</u>
TOTAL TIF, NID, CID	18,793.41	0.00	16,740.00	17,916.00
<u>DEBT SERVICE</u>				
323-00-89111 CITY ADMIN FEES	<u>656.23</u>	<u>546.86</u>	<u>600.00</u>	<u>659.00</u>
TOTAL DEBT SERVICE	656.23	546.86	600.00	659.00
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TOTAL NON-DEPARTMENTAL	27,894.64	3,589.86	20,200.00	21,975.00
TOTAL EXPENDITURES	27,894.64	3,589.86	20,200.00	21,975.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,870.28	35,566.06	20,000.00	21,975.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
323-00-89523 TRANSFER TO TIF PR #3 (330)	<u>21,877.83</u>	<u>19,573.84</u>	<u>20,000.00</u>	<u>21,975.00</u>
TOTAL OTHER USES	21,877.83	19,573.84	20,000.00	21,975.00
<hr/>				
TOTAL OTHER SOURCES & USES	(21,877.83)	(19,573.84)	(20,000.00)	(21,975.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(6,007.55)	15,992.22	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

324-INTRCHG MERCADO TDD-PR#3

		2023	2024	2024	2025
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>SALES TAX</u>					
324-00-42003	MERCADO TDD PROJ #3 SALES TAX	7,059.58	14,109.28	25,000.00	18,000.00
324-00-42004	MERCADO TDD PROJ #3 USE TAX	0.00	0.00	5,000.00	0.00
324-00-42006	UNCAPTURED SALES	<u>6,782.66</u>	<u>13,562.83</u>	<u>20,000.00</u>	<u>17,000.00</u>
TOTAL SALES TAX		13,842.24	27,672.11	50,000.00	35,000.00
 <u>MISCELLANEOUS</u>					
324-00-47700	INTEREST REVENUE	<u>0.00</u>	<u>248.11</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MISCELLANEOUS		0.00	248.11	0.00	250.00
<hr/>					
TOTAL REVENUES		13,842.24	27,920.22	50,000.00	35,250.00
		=====	=====	=====	=====

324-INTRCHG MERCADO TDD-PR#3

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
<hr/>				
<u>TIF, NID, CID</u>				
324-00-77340 DEVELOPER REIMBURSEMENT	<u>6,782.66</u>	<u>0.00</u>	<u>24,500.00</u>	<u>14,900.00</u>
TOTAL TIF, NID, CID	6,782.66	0.00	24,500.00	14,900.00
<u>MISCELLANEOUS EXPENSE</u>				
324-00-78000 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>2,500.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	500.00	2,500.00
<u>DEBT SERVICE</u>				
324-00-89111 CITY ADMIN FEES	<u>138.43</u>	<u>273.21</u>	<u>0.00</u>	<u>350.00</u>
TOTAL DEBT SERVICE	138.43	273.21	0.00	350.00
<hr/>				
TOTAL NON-DEPARTMENTAL	6,921.09	273.21	25,000.00	17,750.00
TOTAL EXPENDITURES	6,921.09	273.21	25,000.00	17,750.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,921.15	27,647.01	25,000.00	17,500.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
324-00-89523 TRANSFER TO TIF PR #3 (330)	<u>6,921.12</u>	<u>13,836.07</u>	<u>25,000.00</u>	<u>17,500.00</u>
TOTAL OTHER USES	6,921.12	13,836.07	25,000.00	17,500.00
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TOTAL OTHER SOURCES & USES	(6,921.12)	(13,836.07)	(25,000.00)	(17,500.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	0.03	13,810.94	0.00	0.00

325-INTRCHG TIF- PR #1A

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>PROPERTY TAX</u>				
325-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>37,521.25</u>	<u>17,401.15</u>	<u>40,000.00</u>	<u>38,000.00</u>
TOTAL PROPERTY TAX	37,521.25	17,401.15	40,000.00	38,000.00
<u>SALES TAX</u>				
325-00-42005 TIF SALES TAXES	<u>50,036.19</u>	<u>32,097.48</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL SALES TAX	50,036.19	32,097.48	50,000.00	50,000.00
<u>TIF, NID, CID</u>				
325-00-47100 COUNTY TAX REVENUES	<u>25,736.83</u>	<u>21,867.58</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TIF, NID, CID	25,736.83	21,867.58	25,000.00	25,000.00
<u>MISCELLANEOUS</u>				
325-00-47700 INTEREST REVENUE	<u>44,744.28</u>	<u>7,549.53</u>	<u>1,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS	44,744.28	7,549.53	1,000.00	5,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
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TOTAL REVENUES	158,038.55	78,915.74	116,000.00	118,000.00
	=====	=====	=====	=====

325-INTRCHG TIF- PR #1A

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
325-00-72000 PROFESSIONAL SERVICES	<u>8,971.88</u>	<u>12,962.40</u>	<u>15,000.00</u>	<u>18,000.00</u>
TOTAL PROFESSIONAL SERVICES	8,971.88	12,962.40	15,000.00	18,000.00
<u>CAPITAL PROJECTS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL NON-DEPARTMENTAL	8,971.88	12,962.40	15,000.00	18,000.00
TOTAL EXPENDITURES	8,971.88	12,962.40	15,000.00	18,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	149,066.67	65,953.34	101,000.00	100,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
325-00-89525 TRANSFER TO DT IMPROV (286)	<u>900,000.00</u>	<u>0.00</u>	<u>101,000.00</u>	<u>100,000.00</u>
TOTAL OTHER USES	900,000.00	0.00	101,000.00	100,000.00
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TOTAL OTHER SOURCES & USES	(900,000.00)	0.00	(101,000.00)	(100,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(750,933.33)	65,953.34	0.00	0.00

326-INTERCHANGE TIF #1B

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>PROPERTY TAX</u>				
326-00-41001 INTERCHANGE TIF1B PROPERTY TAX	<u>28,797.29</u>	<u>31,893.85</u>	<u>29,000.00</u>	<u>32,000.00</u>
TOTAL PROPERTY TAX	28,797.29	31,893.85	29,000.00	32,000.00
 <u>MISCELLANEOUS</u>				
326-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>1,268.58</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS	0.00	1,268.58	0.00	1,000.00
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TOTAL REVENUES	28,797.29	33,162.43	29,000.00	33,000.00
	=====	=====	=====	=====

326-INTERCHANGE TIF #1B

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
326-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>391.84</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	391.84	0.00	500.00
<hr/>				
TOTAL NON-DEPARTMENTAL	0.00	391.84	0.00	500.00
TOTAL EXPENDITURES	0.00	391.84	0.00	500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	28,797.29	32,770.59	29,000.00	32,500.00
 <u>OTHER FINANCING SOURCES & USES</u>				
 <u>OTHER USES</u>				
326-00-89525 TRANSFER TO DT IMPROV (286)	<u>25,000.00</u>	<u>0.00</u>	<u>29,000.00</u>	<u>32,500.00</u>
TOTAL OTHER USES	25,000.00	0.00	29,000.00	32,500.00
<hr/>				
TOTAL OTHER SOURCES & USES	(25,000.00)	0.00	(29,000.00)	(32,500.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	3,797.29	32,770.59	0.00	0.00

330-TIF PROJECT #3

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>PROPERTY TAX</u>				
330-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>95,896.62</u>	<u>58,974.94</u>	<u>110,000.00</u>	<u>110,000.00</u>
TOTAL PROPERTY TAX	95,896.62	58,974.94	110,000.00	110,000.00
 <u>SALES TAX</u>				
330-00-42005 TIF SALES TAXES	<u>102,692.17</u>	<u>104,991.64</u>	<u>90,000.00</u>	<u>140,000.00</u>
TOTAL SALES TAX	102,692.17	104,991.64	90,000.00	140,000.00
 <u>TIF, NID, CID</u>				
330-00-47100 COUNTY TAX REVENUES	<u>44,818.84</u>	<u>60,775.63</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL TIF, NID, CID	44,818.84	60,775.63	60,000.00	60,000.00
 <u>MISCELLANEOUS</u>				
330-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>7,465.15</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS	0.00	7,465.15	0.00	5,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>				
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TOTAL REVENUES	243,407.63	232,207.36	260,000.00	315,000.00
	=====	=====	=====	=====

330-TIF PROJECT #3

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
330-00-72000 PROFESSIONAL SERVICES	<u>1,215.68</u>	<u>10,314.34</u>	<u>10,000.00</u>	<u>15,000.00</u>
TOTAL PROFESSIONAL SERVICES	1,215.68	10,314.34	10,000.00	15,000.00
<u>CAPITAL PROJECTS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL NON-DEPARTMENTAL	1,215.68	10,314.34	10,000.00	15,000.00
TOTAL EXPENDITURES	1,215.68	10,314.34	10,000.00	15,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	242,191.95	221,893.02	250,000.00	300,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
330-00-49770 TRANSFER FROM VOGV CID (323)	21,877.83	19,573.84	19,000.00	21,975.00
330-00-49771 TRANSFER FROM MERC CID (322)	12,059.18	14,872.27	25,000.00	22,500.00
330-00-49772 TRANSFER FROM MERC TDD (324)	<u>6,921.12</u>	<u>13,836.07</u>	<u>25,000.00</u>	<u>17,500.00</u>
TOTAL OTHER SOURCES	40,858.13	48,282.18	69,000.00	61,975.00
<u>OTHER USES</u>				
330-00-89525 TRANSFER TO DT IMPROV (286)	<u>500,000.00</u>	<u>0.00</u>	<u>319,000.00</u>	<u>361,975.00</u>
TOTAL OTHER USES	500,000.00	0.00	319,000.00	361,975.00
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TOTAL OTHER SOURCES & USES	(459,141.87)	48,282.18	(250,000.00)	(300,000.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(216,949.92)	270,175.20	0.00	0.00

340-INTERCHANGE TIF #4

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
<u>PROPERTY TAX</u>				
340-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>3,519.64</u>	<u>5,777.05</u>	<u>2,500.00</u>	<u>6,000.00</u>
TOTAL PROPERTY TAX	3,519.64	5,777.05	2,500.00	6,000.00
 <u>SALES TAX</u>				
340-00-42007 MK PL PROJ #4 SALES TAXES	<u>31,838.90</u>	<u>26,475.14</u>	<u>33,000.00</u>	<u>33,000.00</u>
TOTAL SALES TAX	31,838.90	26,475.14	33,000.00	33,000.00
 <u>TIF, NID, CID</u>				
340-00-47100 COUNTY TAX REVENUES	<u>16,926.03</u>	<u>15,165.42</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL TIF, NID, CID	16,926.03	15,165.42	20,000.00	20,000.00
 <u>MISCELLANEOUS</u>				
340-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>1,523.04</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL MISCELLANEOUS	0.00	1,523.04	0.00	1,500.00
 <u>BONDS, FD BAL, CAPT LEAS</u>				
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TOTAL REVENUES	52,284.57	48,940.65	55,500.00	60,500.00
	=====	=====	=====	=====

340-INTERCHANGE TIF #4

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
NON DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
340-00-72000 PROFESSIONAL SERVICES	<u>1,215.69</u>	<u>391.84</u>	<u>5,000.00</u>	<u>3,500.00</u>
TOTAL PROFESSIONAL SERVICES	1,215.69	391.84	5,000.00	3,500.00
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TOTAL NON DEPARTMENTAL	1,215.69	391.84	5,000.00	3,500.00
TOTAL EXPENDITURES	1,215.69	391.84	5,000.00	3,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	51,068.88	48,548.81	50,500.00	57,000.00
 <u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
340-00-89525 TRANSFER TO DT IMPROV (286)	<u>145,000.00</u>	<u>0.00</u>	<u>50,500.00</u>	<u>57,000.00</u>
TOTAL OTHER USES	145,000.00	0.00	50,500.00	57,000.00
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TOTAL OTHER SOURCES & USES	(145,000.00)	0.00	(50,500.00)	(57,000.00)
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REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(93,931.12)	48,548.81	0.00	0.00

400-DEBT SERVICE FUND

		2023	2024	2024	2025
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>PROPERTY TAX</u>					
400-00-41000	PROPERTY TAX REVENUE	2,399,314.25	1,920,764.75	1,960,000.00	1,960,000.00
400-00-41100	DELINQUENT PROPERTY TAX	31,125.82	43,320.27	35,000.00	35,000.00
400-00-41400	REPLACEMENT TAX	35,257.08	33,889.54	25,000.00	35,000.00
400-00-41500	RAIL & UTILITY TAX	46,440.21	34,883.16	40,000.00	35,000.00
400-00-41700	PROPERTY TAX INTEREST	<u>19,620.63</u>	<u>15,623.98</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL PROPERTY TAX		2,531,757.99	2,048,481.70	2,080,000.00	2,085,000.00
 <u>MISCELLANEOUS</u>					
400-00-47700	INTEREST REVENUE	<u>128,790.89</u>	<u>96,153.30</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL MISCELLANEOUS		128,790.89	96,153.30	100,000.00	100,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
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TOTAL REVENUES		2,660,548.88	2,144,635.00	2,180,000.00	2,185,000.00
		=====	=====	=====	=====

400-DEBT SERVICE FUND

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
DEBT SERVICE					
=====					
<u>SUPPLIES & COMMODITIES</u>					
		_____	_____	_____	_____
<u>OPERATING EXPENSE</u>					
		_____	_____	_____	_____
<u>DEBT SERVICE</u>					
400-44-89000	BOND PRINCIPAL	2,010,000.00	1,435,000.00	1,435,000.00	1,210,000.00
400-44-89100	INTEREST EXPENSE	710,359.58	653,725.00	653,725.00	602,025.00
400-44-89110	CUSTODIAL FEES	<u>3,059.00</u>	<u>715.50</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL DEBT SERVICE		2,723,418.58	2,089,440.50	2,093,725.00	1,817,025.00
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TOTAL DEBT SERVICE		2,723,418.58	2,089,440.50	2,093,725.00	1,817,025.00
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TOTAL EXPENDITURES		2,723,418.58	2,089,440.50	2,093,725.00	1,817,025.00
		=====	=====	=====	=====
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REVENUES OVER/(UNDER) EXPENDITURES		(62,869.70)	55,194.50	86,275.00	367,975.00
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER SOURCES</u>					
		_____	_____	_____	_____
<u>OTHER USES</u>					
		_____	_____	_____	_____
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REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		(62,869.70)	55,194.50	86,275.00	367,975.00

600-WATER/SEWER FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<u>SALES TAX</u>				
600-00-42800 SALES TAX ADMIN FEE	<u>920.36</u>	<u>930.65</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SALES TAX	920.36	930.65	900.00	900.00
<u>PERMITS/LICENSES/FEES</u>				
600-00-44500 DEVELOPER FEES - WATER	3,052.94	0.00	2,426.00	3,117.00
600-00-44550 DEVELOPER FEES - SEWER	<u>2,234.40</u>	<u>2,846.00</u>	<u>18,550.00</u>	<u>18,280.00</u>
TOTAL PERMITS/LICENSES/FEES	5,287.34	2,846.00	20,976.00	21,397.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
600-00-46415 WATER REVENUE	3,005,406.88	2,514,895.66	2,930,000.00	3,100,000.00
600-00-46421 RECONNECT FEES	19,125.00	17,575.00	16,000.00	20,000.00
600-00-46423 PENALTIES	68,547.60	60,682.75	70,000.00	70,000.00
600-00-46424 SEWER COLLECTIONS	2,685,733.23	2,303,488.96	2,696,000.00	2,750,000.00
600-00-46425 SEWER TAP FEES	132,020.00	65,110.00	197,370.00	72,440.00
600-00-46426 TAPPING FEES	311,822.00	116,672.00	441,012.00	167,508.00
600-00-46431 METER REPLACEMENT	85,272.21	72,873.65	82,000.00	86,000.00
600-00-46432 TOWER ANTENNA FEE	33,162.86	35,524.56	34,500.00	35,600.00
600-00-46450 RE LEASE - PW MAINT PROPERTY	<u>476.33</u>	<u>476.33</u>	<u>476.00</u>	<u>476.00</u>
TOTAL CHARGES FOR SERVICES	6,341,566.11	5,187,298.91	6,467,358.00	6,302,024.00
<u>SALE OF ASSET/MERCHAND</u>				
600-00-46900 SALE OF ASSETS	<u>0.00</u>	<u>13,796.86</u>	<u>32,800.00</u>	<u>10,000.00</u>
TOTAL SALE OF ASSET/MERCHAND	0.00	13,796.86	32,800.00	10,000.00
<u>MISCELLANEOUS</u>				
600-00-47500 MISCELLANEOUS REVENUE	2,674.89	3,551.20	2,500.00	2,500.00
600-00-47700 INTEREST REVENUE	432,173.54	319,305.12	200,000.00	400,000.00
600-00-47820 CONTRIBUTION - PW WEEK	<u>250.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL MISCELLANEOUS	435,098.43	322,856.32	202,800.00	402,800.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
600-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>4,450,000.00</u>	<u>5,170,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	4,450,000.00	5,170,000.00
TOTAL REVENUES	6,782,872.24 =====	5,527,728.74 =====	11,174,834.00 =====	11,907,121.00 =====

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<hr/>				
WATER				
=====				
<u>PERSONNEL SERVICES</u>				
600-60-61100 SALARIES	509,308.22	436,873.18	561,582.01	596,502.69
600-60-61110 OVERTIME	8,363.60	6,148.93	11,247.70	10,825.30
600-60-61500 F.I.C.A.	36,812.27	32,888.41	43,944.80	46,461.61
600-60-61520 UNEMPLOYMENT	183.30	0.00	418.00	189.45
600-60-61530 WORKERS COMPENSATION	16,585.73	15,457.81	15,057.51	16,123.54
600-60-61540 HEALTH INSURANCE	98,597.62	86,155.81	112,500.00	115,200.00
600-60-61555 HSA	13,655.70	11,803.19	15,330.00	14,550.00
600-60-61560 DENTAL	5,582.17	5,130.48	5,869.00	6,703.00
600-60-61570 LIFE INSURANCE	1,211.37	1,087.80	1,477.20	1,388.40
600-60-61575 SHORT TERM DISABILITY	1,829.25	1,849.50	1,961.69	2,141.99
600-60-61580 RETIREMENT	57,403.97	51,782.64	65,344.99	75,157.89
600-60-61586 IRA EXPENSE	0.00	191.90	0.00	990.00
600-60-61590 EAP EXPENSE	123.29	0.00	143.20	0.00
600-60-61595 YEARS OF SERVICE EXPENSE	2,475.00	850.00	600.00	700.00
600-60-61600 CAR ALLOWANCE	2,407.00	1,950.00	2,400.00	2,400.00
600-60-61810 PENSION EXPENSE	(24,514.00)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	730,024.49	652,169.65	837,876.10	889,333.87
<u>STAFF DEVELOPMENT</u>				
600-60-62000 EDUCATION REIMBURSEMENT	960.00	960.00	960.00	960.00
600-60-62080 TRAINING	788.22	120.00	200.00	200.00
600-60-62200 SUBS & MEMBERSHIPS	1,833.00	1,372.18	1,865.00	1,865.00
600-60-62250 MEETINGS & CONFERENCES	<u>6,975.94</u>	<u>4,338.68</u>	<u>6,336.00</u>	<u>10,500.00</u>
TOTAL STAFF DEVELOPMENT	10,557.16	6,790.86	9,361.00	13,525.00
<u>PROFESSIONAL SERVICES</u>				
600-60-72000 PROFESSIONAL SERVICES	75,086.96	77,904.85	96,700.00	105,525.00
600-60-72010 ENGINEERING SERVICES	0.00	0.00	10,000.00	90,000.00
600-60-72050 AUDITOR	<u>8,375.00</u>	<u>8,706.25</u>	<u>8,500.00</u>	<u>8,950.00</u>
TOTAL PROFESSIONAL SERVICES	83,461.96	86,611.10	115,200.00	204,475.00
<u>SUPPLIES & COMMODITIES</u>				
600-60-73000 OFFICE/OPERATING SUPPLIES	1,971.19	1,932.67	4,500.00	5,000.00
600-60-73100 POSTAGE	18,204.10	16,673.81	18,800.00	20,800.00
600-60-73200 OFFICE EQUIPMENT	174.57	215.24	1,500.00	1,500.00
600-60-73250 OFFICE FURNITURE	<u>546.42</u>	<u>45.00</u>	<u>1,000.00</u>	<u>1,400.00</u>
TOTAL SUPPLIES & COMMODITIES	20,896.28	18,866.72	25,800.00	28,700.00
<u>OPERATING EXPENSE</u>				
600-60-73500 FUEL	11,236.80	11,554.98	14,000.00	14,000.00
600-60-73540 ROCK MATERIALS	363.78	384.10	1,500.00	1,500.00
600-60-73700 WATER PURCHASE	918,578.97	792,181.06	850,000.00	920,000.00
600-60-73760 MISSOURI ONE CALL	5,167.80	4,121.65	5,000.00	5,000.00
600-60-73790 PERSONAL SAFETY	<u>1,590.71</u>	<u>1,708.21</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE	936,938.06	809,950.00	872,500.00	942,500.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<u>MAINTENANCE EXPENSE</u>					
600-60-74530	EQUIPMENT MAINTENANCE	6,671.60	5,648.11	6,500.00	6,500.00
600-60-74550	FLEET MAINTENANCE	13,945.44	3,910.74	13,600.00	10,000.00
600-60-74570	METER REPLACEMENT PROGRAM (0.14)	88,343.00	95,000.00	114,000.00
600-60-74600	COMPUTER MAINTENANCE	16,332.24	13,341.22	16,116.00	16,620.00
600-60-74710	TANK & PUMP MAINTENANCE	2,726.18	2,352.77	4,000.00	4,000.00
600-60-74720	WATER LINE MAINTENANCE	19,871.32	23,581.08	52,000.00	60,000.00
600-60-74730	NEW WATER METERS & LINE MATL	<u>45,541.40</u>	<u>22,171.56</u>	<u>22,500.00</u>	<u>13,000.00</u>
TOTAL MAINTENANCE EXPENSE		105,088.04	159,348.48	209,716.00	224,120.00
<u>TOOLS & EQUIPMENT</u>					
600-60-75300	HAND TOOLS	847.54	1,721.31	1,800.00	2,400.00
600-60-75310	SMALL EQUIPMENT	<u>991.11</u>	<u>1,171.52</u>	<u>4,680.00</u>	<u>5,600.00</u>
TOTAL TOOLS & EQUIPMENT		1,838.65	2,892.83	6,480.00	8,000.00
<u>CONTRACTUAL EXPENSES</u>					
600-60-76000	INSURANCE	20,587.88	21,546.45	22,500.00	27,700.00
600-60-76020	TRI/BLUE/GV WATER UPGRADES	963,198.98	844,076.25	1,126,000.00	1,152,000.00
600-60-76200	ADVERTISING	0.00	0.00	4,000.00	4,000.00
600-60-76210	PRINTING	4,534.85	4,068.38	2,000.00	2,000.00
600-60-76350	UNIFORMS	3,763.36	3,121.34	3,870.00	3,870.00
600-60-76390	EQUIPMENT RENTAL	3,114.98	3,548.35	3,800.00	3,800.00
600-60-76420	ONLINE & CC FEES	64,863.14	62,043.12	55,000.00	65,000.00
600-60-76425	NOTIFICATION FEES	168.45	137.35	500.00	500.00
600-60-76490	OFFICE EQUIPMENT LEASE	(<u>3,914.35</u>)	<u>3,685.06</u>	<u>4,450.00</u>	<u>5,290.00</u>
TOTAL CONTRACTUAL EXPENSES		1,056,317.29	942,226.30	1,222,120.00	1,264,160.00
<u>UTILITIES</u>					
600-60-76500	GENERAL PHONE SERVICE	3,048.29	2,409.21	2,284.00	2,020.00
600-60-76510	CELLULAR SERVICE	5,948.09	4,727.26	5,592.00	5,592.00
600-60-76520	PAGER SERVICE & EQUIPMENT	60.48	17.64	80.00	80.00
600-60-76550	INTERNET SERVICES	4,918.37	3,969.64	3,477.00	3,052.00
600-60-76590	PHONE INSTALLATION & MAINT	0.00	0.00	180.00	180.00
600-60-76600	ELECTRICITY	36,429.06	33,424.14	42,080.00	39,980.00
600-60-76700	GAS SERVICE	3,770.38	2,935.60	2,060.00	1,200.00
600-60-76800	TRASH SERVICE	<u>765.00</u>	<u>630.00</u>	<u>770.00</u>	<u>360.00</u>
TOTAL UTILITIES		54,939.67	48,113.49	56,523.00	52,464.00
<u>BLDG MAINTENANCE</u>					
600-60-76900	BLDG & GRNDS MAINT	7,767.15	6,450.28	13,864.40	13,800.40
600-60-76930	BLDG & JANITORIAL SUPPLIES	<u>0.00</u>	<u>13.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL BLDG MAINTENANCE		7,767.15	6,463.28	14,284.40	14,220.40
<u>DEPR/AMORTIZATION</u>					
600-60-77540	DEPRECIATION EXPENSE	757,187.00	0.00	0.00	0.00
600-60-77580	AMORTIZATION EXPENSE	129,752.00	0.00	0.00	0.00
600-60-77590	BAD DEBT EXPENSE	<u>3,424.55</u>	(<u>695.76</u>)	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION		890,363.55	(695.76)	20,000.00	20,000.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<u>MISCELLANEOUS EXPENSE</u>					
600-60-78000	MISCELLANEOUS	1,047.21	493.45	2,832.00	3,000.00
600-60-78420	PUBLIC WORKS WEEK EVENT	<u>3,011.05</u>	<u>2,997.85</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		4,058.26	3,491.30	5,832.00	6,000.00
<u>CAPITAL EQUIPMENT</u>					
600-60-78500	CAPITAL EQUIPMENT	(0.31)	42,800.40	99,100.00	102,000.00
600-60-78520	COMPUTER EQUIPMENT	0.00	1,619.97	1,440.00	3,950.00
600-60-78530	COMPUTER SOFTWARE	<u>36,462.11</u>	<u>46,770.45</u>	<u>66,189.00</u>	<u>65,907.00</u>
TOTAL CAPITAL EQUIPMENT		36,461.80	91,190.82	166,729.00	171,857.00
<u>CAPITAL PROJECTS</u>					
600-60-78940	WATER SYSTEM CONSTRUCTION	0.25	0.00	0.00	0.00
600-60-79400	ANNUAL CIP APPROPRIATION	12,861.24	0.00	4,450,000.00	4,840,000.00
600-60-79880	BUILDING IMPROVEMENTS	<u>7,682.81</u>	<u>32,226.53</u>	<u>31,800.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS		20,544.30	32,226.53	4,481,800.00	4,840,000.00
<u>DEBT SERVICE</u>					
600-60-89100	INTEREST EXPENSE	3,203.00	0.00	0.00	0.00
600-60-89200	PRICIPAL PAY/LOANS	<u>768.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		3,971.00	0.00	0.00	0.00
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TOTAL WATER		3,963,227.66	2,859,645.60	8,044,221.50	8,679,355.27
SEWER					
=====					
<u>PERSONNEL SERVICES</u>					
600-65-61100	SALARIES	497,493.69	436,873.38	561,582.01	596,502.69
600-65-61110	OVERTIME	8,137.80	6,148.94	11,247.70	10,825.30
600-65-61500	F.I.C.A.	36,774.83	32,857.28	43,944.82	46,461.61
600-65-61520	UNEMPLOYMENT	183.29	0.00	418.00	189.45
600-65-61530	WORKERS COMPENSATION	16,585.73	15,457.81	15,057.51	16,123.54
600-65-61540	HEALTH INSURANCE	98,464.06	85,550.49	112,500.00	115,200.00
600-65-61555	HSA	13,730.39	11,727.26	15,330.00	14,550.00
600-65-61560	DENTAL	5,522.47	4,996.95	5,869.00	6,703.00
600-65-61570	LIFE INSURANCE	1,211.25	1,087.70	1,477.20	1,388.40
600-65-61575	SHORT TERM DISABILITY	1,829.25	1,849.50	1,961.69	2,141.99
600-65-61580	RETIREMENT	57,364.69	51,525.93	65,344.99	75,157.89
600-65-61586	IRA EXPENSE	0.00	191.87	0.00	990.00
600-65-61590	EAP EXPENSE	123.30	0.00	143.20	0.00
600-65-61595	YEARS OF SERVICE EXPENSE	2,475.00	850.00	600.00	700.00
600-65-61600	CAR ALLOWANCE	<u>2,407.00</u>	<u>1,950.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL SERVICES		742,302.75	651,067.11	837,876.12	889,333.87
<u>STAFF DEVELOPMENT</u>					
600-65-62000	EDUCATION REIMBURSEMENT	960.00	960.00	960.00	960.00
600-65-62080	TRAINING	788.22	165.00	200.00	200.00

600-WATER/SEWER FUND

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
600-65-62200	SUBS & MEMBERSHIPS	1,626.00	1,549.18	1,980.00	1,980.00
600-65-62250	MEETINGS & CONFERENCES	<u>7,765.45</u>	<u>5,130.01</u>	<u>7,336.00</u>	<u>10,500.00</u>
TOTAL STAFF DEVELOPMENT		11,139.67	7,804.19	10,476.00	13,640.00
<u>PROFESSIONAL SERVICES</u>					
600-65-72000	PROFESSIONAL SERVICES	5,555.14	4,386.74	18,500.00	275,825.00
600-65-72050	AUDITOR	<u>8,375.00</u>	<u>8,706.25</u>	<u>8,500.00</u>	<u>8,950.00</u>
TOTAL PROFESSIONAL SERVICES		13,930.14	13,092.99	27,000.00	284,775.00
<u>SUPPLIES & COMMODITIES</u>					
600-65-73000	OFFICE/OPERATING SUPPLIES	1,263.88	1,121.36	5,000.00	5,000.00
600-65-73010	COMPUTER SUPPLIES	0.00	0.00	400.00	400.00
600-65-73100	POSTAGE	18,204.23	16,673.88	18,800.00	20,800.00
600-65-73200	OFFICE EQUIPMENT	174.57	215.24	1,500.00	1,500.00
600-65-73250	OFFICE FURNITURE	<u>546.43</u>	<u>44.99</u>	<u>1,000.00</u>	<u>1,400.00</u>
TOTAL SUPPLIES & COMMODITIES		20,189.11	18,055.47	26,700.00	29,100.00
<u>OPERATING EXPENSE</u>					
600-65-73500	FUEL	11,236.80	11,554.98	14,000.00	14,000.00
600-65-73540	ROCK MATERIALS	363.78	384.10	650.00	650.00
600-65-73710	SEWER SYSTEM SUPPLIES	189.50	0.00	0.00	2,000.00
600-65-73750	SEWER TREATMENT COSTS	610,984.49	386,196.05	600,000.00	625,000.00
600-65-73790	PERSONAL SAFETY	<u>1,590.71</u>	<u>1,708.21</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE		624,365.28	399,843.34	616,650.00	643,650.00
<u>MAINTENANCE EXPENSE</u>					
600-65-74530	EQUIPMENT MAINTENANCE	8,731.96	5,648.11	6,500.00	6,500.00
600-65-74550	FLEET MAINTENANCE	13,945.44	3,910.74	13,600.00	10,000.00
600-65-74600	COMPUTER MAINTENANCE	16,332.24	13,340.22	16,116.00	16,620.00
600-65-74750	SEWER LINE MAINTENANCE	<u>15,814.65</u>	<u>15,285.25</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE EXPENSE		54,824.29	38,184.32	56,216.00	53,120.00
<u>TOOLS & EQUIPMENT</u>					
600-65-75300	HAND TOOLS	847.54	1,721.31	1,800.00	2,400.00
600-65-75310	SMALL EQUIPMENT	<u>986.52</u>	<u>1,171.52</u>	<u>1,180.00</u>	<u>5,600.00</u>
TOTAL TOOLS & EQUIPMENT		1,834.06	2,892.83	2,980.00	8,000.00
<u>CONTRACTUAL EXPENSES</u>					
600-65-76000	INSURANCE	20,587.88	21,546.46	22,500.00	27,700.00
600-65-76200	ADVERTISING	0.00	0.00	4,000.00	4,000.00
600-65-76210	PRINTING	2,796.95	2,209.44	3,500.00	3,500.00
600-65-76350	UNIFORMS	3,763.36	3,121.34	3,870.00	3,870.00
600-65-76390	EQUIPMENT RENTAL	3,114.98	3,548.35	3,800.00	3,800.00
600-65-76420	ONLINE & CC FEES	64,863.16	62,043.04	55,000.00	65,000.00
600-65-76425	NOTIFICATION FEES	168.45	137.35	500.00	500.00
600-65-76490	OFFICE EQUIPMENT LEASE	<u>4,048.67</u>	<u>3,685.06</u>	<u>4,450.00</u>	<u>5,290.00</u>
TOTAL CONTRACTUAL EXPENSES		99,343.45	96,291.04	97,620.00	113,660.00

600-WATER/SEWER FUND

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>UTILITIES</u>					
600-65-76500	GENERAL PHONE SERVICE	3,048.29	2,409.23	2,284.00	1,960.00
600-65-76510	CELLULAR SERVICE	5,368.73	4,271.26	5,552.00	5,552.00
600-65-76520	PAGER SERVICE & EQUIPMENT	60.48	17.64	80.00	80.00
600-65-76550	INTERNET SERVICES	4,918.43	3,969.68	3,477.00	3,052.00
600-65-76590	PHONE INSTALLATION & MAINT	0.00	0.00	180.00	180.00
600-65-76600	ELECTRICITY	15,743.62	12,364.41	19,080.00	18,480.00
600-65-76700	GAS SERVICE	3,770.38	2,935.60	2,060.00	1,200.00
600-65-76800	TRASH SERVICE	<u>765.00</u>	<u>630.00</u>	<u>770.00</u>	<u>360.00</u>
TOTAL UTILITIES		33,674.93	26,597.82	33,483.00	30,864.00
<u>BLDG MAINTENANCE</u>					
600-65-76900	BLDG & GRNDS MAINT	7,767.14	6,351.58	13,864.40	13,800.32
600-65-76930	BLDG & JANITORIAL SUPPLIES	<u>0.00</u>	<u>13.00</u>	<u>800.00</u>	<u>420.00</u>
TOTAL BLDG MAINTENANCE		7,767.14	6,364.58	14,664.40	14,220.32
<u>DEPR/AMORTIZATION</u>					
600-65-77590	BAD DEBT EXPENSE	(<u>1,761.68</u>)	(<u>226.20</u>)	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION		(1,761.68)	(226.20)	20,000.00	20,000.00
<u>MISCELLANEOUS EXPENSE</u>					
600-65-78000	MISCELLANEOUS	<u>422.23</u>	<u>493.46</u>	<u>2,832.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		422.23	493.46	2,832.00	3,000.00
<u>CAPITAL EQUIPMENT</u>					
600-65-78500	CAPITAL EQUIPMENT	4,806.88	42,800.40	96,100.00	102,000.00
600-65-78520	COMPUTER EQUIPMENT	0.00	1,619.97	1,440.00	3,950.00
600-65-78530	COMPUTER SOFTWARE	<u>36,460.11</u>	<u>46,770.48</u>	<u>63,189.00</u>	<u>65,907.00</u>
TOTAL CAPITAL EQUIPMENT		41,266.99	91,190.85	160,729.00	171,857.00
<u>CAPITAL PROJECTS</u>					
600-65-78860	LIFT STATIONS	10,194.89	4,204.47	7,000.00	7,000.00
600-65-78970	WASTEWATER TREATMENT PLANT	858,979.11	524,425.67	700,000.00	693,000.00
600-65-79400	ANNUAL CIP APPROPRIATION	11,130.96	0.00	0.00	0.00
600-65-79880	BUILDING IMPROVEMENTS	<u>7,682.81</u>	<u>32,226.53</u>	<u>35,800.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS		887,987.77	560,856.67	742,800.00	700,000.00
<u>DEBT SERVICE</u>					
600-65-89100	INTEREST EXPENSE	<u>453.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		453.00	0.00	0.00	0.00
<u>TOTAL SEWER</u>					
TOTAL SEWER		2,537,739.13	1,912,508.47	2,650,026.52	2,975,220.19
<u>TOTAL EXPENDITURES</u>					
TOTAL EXPENDITURES		<u>6,500,966.79</u>	<u>4,772,154.07</u>	<u>10,694,248.02</u>	<u>11,654,575.46</u>
<u>REVENUES OVER/ (UNDER) EXPENDITURES</u>					
REVENUES OVER/ (UNDER) EXPENDITURES		281,905.45	755,574.67	480,585.98	252,545.54
<u>OTHER FINANCING SOURCES & USES</u>					

600-WATER/SEWER FUND

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
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<u>OTHER SOURCES</u>				
600-00-49740 TRANSFER FROM ARPA	<u>71,487.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	71,487.00	0.00	0.00	0.00
<u>OTHER USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL OTHER SOURCES & USES	71,487.00	0.00	0.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	353,392.45	755,574.67	480,585.98	252,545.54



Comprehensive Fee Schedule

City of Grain Valley, Missouri

2025

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Billboard	6
Building Permit	5-6
Community Center Kitchen Rental	9
Developer Construction Fees	6-7
Election	3
Fence Permit	6
Fingerprinting	8
Fireworks Permit	3
Fitness Center	9
Gym Rental	9
Landlord Registration	3
Liquor Licenses	3-4
Liquor Serving Permit (employee)	8
Meeting Room Rental	9
Multi-Purpose Room Rental	9
Neighborhood Vehicle Permit	8
Occupational License	3
Pavilion Rental	10
Planning & Zoning Application	5
Police Reports	8
Pool Rental	10
Records Request	3
Right of Way Fees	6
Sewer Connection	5
Shelter Rental	10
Sign Permit	6
Special Event Permit	8
UTV/Neighborhood Vehicle Permit	8
Water Connection	5

ADMINISTRATION CITY CLERK FEES		
Fees Collected at City Hall 711 Main Street, Grain Valley, MO 64029		
FEE TYPE	DESCRIPTION	CURRENT FEES
Occupational Licenses		
	Application Fee annual July 1-June 30 no proration	\$50.00
	Late Fees	
	Renewals after July 15th 10%	\$5.00
	Renewals after August 15th 5%	\$7.50
	Renewals after September 15th 5%	\$10.00
	Renewals after October 15th 5%	\$12.50
	Renewals after November 15th 5%	\$15.00
	Hotels & Motels - Per Room Occupant Fee	\$10.00
	USB Flash Drive (depends on size)	\$5.00-\$15.00
Landlord Registration		
	Landlord Registration Permit	\$35.00
Fireworks Sales		
	Permit Fee	\$100.00
Records Requests		
	<i>Copier Charges when Exceeds 4 Pages</i>	
	Per Page Copy Fee (8.5" x. 11")	\$0.10
	Per Page Copy Fee (8.5" x 14")	\$0.30
	Per Page Copy Fee (11" x 17")	\$0.50
	Video Transfer/Copy Fee	\$15.00
Elections		
	Candidate Filing Fee	\$5.00
Liquor Licenses		
	Class "A"-Manufacturer of intoxicating malt liquor	\$375.00
	Class "B" - Manufacturer, distilling, blending intoxicating liquors	\$675.00
	Class "C" Distributor or wholesaler of intoxicating malt liquors	\$150.00
	Class "D" Retailers selling intoxicating malt liquors only for consumption on premises (including Sunday)	\$75.00
	Class "E" Retailers selling intoxicating malt liquors only in the original package for consumption off premises (including Sunday)	\$75.00
	Class "F" Retailers selling intoxicating liquors in the original package, for consumption off premises (weekdays only)	\$150.00
	Class "G1" Class "G1" Restaurant-Bar (weekdays only) Retailers selling of wine and intoxicating liquors by the drink for consumption on/off premises	\$450.00

Class "G2" Cocktail Lounge-Bar Retail selling of liquor by the drink	\$450.00
Class "H" Sunday retail selling of malt and intoxicating liquors by the drink, on the premises; or in original package for consumption on or off premises	\$300.00
Class "I" Temporary/Catering License for liquor by the drink	\$15 per day
Class "J" Wine and malt beverage tasting on premises	\$37.50
Class "K" Temporary permit for sale by drink of intoxicants and non-intoxicating beer for certain organizations	\$37.50
Class "L" Convention trade area (<i>not available to new licensees after 4/22/19</i>)	\$450.00
Class "M" Consumption of Liquor on Premises Not Licensed to Sell (C.O.L. license - Building and Hall Rentals 7 days a week)	\$90.00
Transfer of Existing License to Another Location	\$50.00
Expansion of Location Issued an Existing License	\$50.00

COMMUNITY DEVELOPMENT FEES		
Fees Collected at City Hall 711 Main Street, Grain Valley, MO 64029		
FEE TYPE	DESCRIPTION	CURRENT FEES
Planning & Zoning Application Fee		
	Preliminary Plat/Per Lot	\$400.00 + 5
	Final Plat/Per Lot	\$300.00 + 10
	Lot Split	\$300.00 + 10
	Annexation	\$250.00
	Re-Zoning	\$500.00
	Variance	\$350.00
	Conditional/Special Use Permit	\$500.00
	Site Plan Review (In Transition Overlay)	\$400.00
	Vacation (ROW or Easement)	\$300.00
	Land Disturbance Permit	\$150.00 per acre
	Floodplain Development Permit	\$150.00
Water Connection Fee		
(Builder's Permit)		
	<i>Meter Size</i>	
	5/8"	\$3,828.00
	3/4"	\$3,828.00
	1"	\$8,316.00
	2"	\$26,070.00
	3"	\$60,825.00
	4"	\$97,218.00
	6"	\$187,809.00
	Additional Meter	\$500.00
Sewer Connection Fee		
(Builder's Permit)		
<i>Fee based on meter size</i>		
	5/8" or 3/4"	\$1,800.00
	1"	\$3,910.00
	2"	\$12,260.00
	3"	\$28,600.00
	4"	\$45,710.00
	6"	\$88,310.00
Building Permit Fees		
	Construction Fee = > \$50,000 Add the following: *Construction Value shall be determined by using the most current Building Valuation Data Table published by the International Code Council. The square foot construction cost for the type of construction in the table will be multiplied by 0.78 to reflect lower building costs in the city	\$400 + 0.4% of Construction Value

Construction Fee = < \$50,000 Add the following: *Construction Value shall be determined by using the most current Building Valuation Data Table published by the International Code Council. The square foot construction cost for the type of construction in the table will be multiplied by 0.78 to reflect lower building costs in city.		0.8% of Construction Value
	Re-Roofing value will be figured at \$5 per sq. ft.	0.8% of Construction value
	Commercial Plan Review	65% of Cost of Permit
	Residential Plan Review	40% of Cost of Permit
	Basement finish Plan Review	\$30.00
	Marketing Fee	\$0.00
	Re-Inspection Fee after 2 Failures	\$50.00
	Over 30 Day Admin Fee	\$50.00
	Minimum Permit Fee	\$30.00
	Non-Roadway Inspection (per 100 lineal ft)	\$35.00
Right of Way Fees	Roadway Inspection (per 100 lineal feet)	\$70.00
	Roadway Reinspection (per 100 lineal feet)	\$25.00
	Water Sprinkler Permit	\$20.00
	Meter/Tap Reinspect Fee	\$35.00
	New Blasting Permit	\$100.00
	Blasting Permit Renewal	\$25.00
Miscellaneous Fees	Sign Permit	\$150.00
	Off-Premise Sign Permit (Billboard)	\$200.00
	Temporary Sign Fee	\$35.00
	Fence Permit	\$35.00
	Abatement Process Administration Fees	Cost for contracted service + \$100.00
Developer Construction Fees (Construction Permit)	% Shown is Percentage Paid to City	
	Construction Plan Review	
	100%	\$750.00
	Linear Foot Roadway	
	3%	\$350.00
	Linear Foot Sanitary Sewer 8"	
	3%	\$35.00
	Linear Foot Sanitary Sewer 10"	
	3%	\$39.00

Linear Foot Sanitary Sewer 12"	
3%	\$44.00
Linear Foot Sanitary Sewer 15"	
3%	\$51.00
Linear Foot Storm Sewer 12"	
3%	\$36.00
Linear Foot Storm Sewer 15"	
3%	\$42.00
Linear Foot Storm Sewer 18"	
3%	\$44.00
Linear Foot Storm Sewer 24"	
3%	\$48.00
Linear Foot Storm Sewer 30"	
3%	\$64.00
Linear Foot Storm Sewer 36"	
3%	\$76.00
Linear Foot Storm Sewer 42"	
3%	\$82.00
Linear Foot Storm Sewer 48"	
3%	\$96.00
Linear Foot Water Line 6"	
3%	\$25.00
Linear Foot Water Line 8"	
3%	\$31.00
Linear Foot Water Line 12"	
3%	\$42.00
Bridges and Culverts	
3%	Actual Cost
Traffic Sign & Street Sign	
100%	\$280.00
North Outfall Sewer Basin Per Acre	
100%	\$1,000.00
Water Usage Per Linear Foot	
2%	\$5.92
Street Light Pole Upgrade Each	
100%	\$4,200

POLICE DEPARTMENT FEES		
Fees Collected at Police Department 719 R D Mize Road, Grain Valley, MO 64029		
FEE TYPE	DESCRIPTION	CURRENT FEES
Police Reports		
	Accident or Incident Reports	\$5.00
	Copies of In-Car Camera Video	\$25.00
	Body-worn camera footage	\$25.00
Fingerprinting		
	Applicant or CCW Cards	\$5.00
UTV & Neighborhood Vehicle Permit		
	Even Year new registration/renewal	\$30.00
	Odd Year new registration/renewal	\$15.00
Special Event Permit		
	Block Parties	\$5.00
	Parades, Boot Blocks, Walk/Run, Fireworks, Concerts, Etc.	\$15.00
Employer Liquor Serving Permit		
	Initial Application and Renewals	\$10.00
Peddler/Solicitor Identification Card		
	Identification card valid for 120 days	\$10.00
	Identification card for each additional person with same merchant	\$5.00
	There shall be no peddler fee if acting on behalf of a merchant otherwise licensed to do business within the City Limits	
ANIMAL CONTROL FEES		
Fees Collected at Police Department 711 Main Street, Grain Valley, MO 64029		
FEE TYPE	DESCRIPTION	CURRENT FEES
Animal License		
	Dog or Cat (per animal fee)	\$10.00
	Late Fee	\$10.00
	Exotic (other than domesticated dog or cat)	\$100.00
	Late Fee	\$25.00
Animal Impound		
	1st Impound fee	\$40.00
	Charge Per Day	\$20.00
	2nd Impound Fee	\$75.00
	Charge Per Day	\$22.50
	3rd Impound Fee	\$125.00
	Charge Per Day	\$25.00
Animal Surrender		
	Domesticated Animals Only	\$75.00

PARKS & RECREATION FEES Fees Collected at the Community Center 713 N Main Street, Grain Valley, MO 64029		
FEE TYPE	DESCRIPTION	CURRENT FEES
Community Center		
Multi-Purpose Room Rental (Banquets, Parties, Etc)	Large Group	\$85.00
	Large Group Security Deposit	\$150.00
	Small Group	\$55.00
	Small Group Security Deposit	\$50.00
Gym Rental		
<i>sports-related practices/games</i>		
	Per Hour-Resident	\$30.00
	Per Hour-Non-Resident	\$45.00
	Day Pass >18	\$5.00
Meeting Room Rental		
<i>Winona Burgess Room</i>	Per Hour - Resident	\$35.00
	Per Hour - Non-Resident	\$50.00
	Security Deposit	\$50.00
Community Center Kitchen		
	Kitchen Rental	\$30.00
Fitness Center Pass		
	Walk-in	\$5.00
	Individual Monthly Pass - Resident	\$30.00
	Individual Monthly Pass - Non-Resident	\$35.00
	Individual Yearly Pass - Resident	\$190.00
	Individual Yearly Pass - Non-Resident	\$215.00
	Couple Yearly Pass - Resident	\$260.00
	Couple Yearly Pass - Non-Resident	\$300.00
	Family/Corporate Yearly Pass - Resident	\$325.00
	Family/Corporate Yearly Pass - Non-Resident	\$380.00
	Senior Individual Lifetime Pass - Resident	FREE
	Senior Individual Lifetime Pass - Non-Resident	\$100.00
	Senior Couple Lifetime Pass - Resident	FREE
	Senior Couple Lifetime Pass - Non-Resident	\$150.00
Community Center/Aquatic Center		
Combination Pass	Family - Resident	\$425.00
	Family - Non-Resident	\$525.00

AQUATIC CENTER Fees Collected at the Community Center 713 N Main Street, Grain Valley, MO 64029		
FEE TYPE	DESCRIPTION	CURRENT FEES
Pool Pass		
	Day Pass under age 4	FREE
	Day Pass age 4 and up	\$6.00
	Individual Season - Resident	\$65.00
	Individual Season - Non-Resident	\$95.00
	Family Season - Resident	\$120.00
	Family Season - Non-Resident	\$190.00
Pool Rental		
	Rental (Up to 30 People)	\$190.00
	Rental (30 up to 75 People)	\$230.00
	Rental (75 People and Over)	\$270.00
Shelter Rental		
	Per Time Block	\$30.00
	All Day	\$45.00
Pavilion Rental		
	Per Hour	\$40.00
	Security Deposit	\$55.00
Athletic Field		
	Per Hour	\$25.00
	All Day - Armstrong Park	\$125.00
	All Day - Monkey Mtn.	\$125.00
	Field Set-up	\$30.00
	Field Lighting (Per Hour)	\$25.00
Permits		
	Alcohol Permit	\$35.00

Staff Reports

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Community Development
Mark Trosen, Director

***Board of Aldermen Report
November 18, 2024***

(For the Month of October; 2024 YTD)

Permits Issued – 48; YTD 885

Single Family – 0; YTD 12
Duplex – 0; YTD 0
Four-plex – 0; YTD 3
Commercial New – 2; YTD 2
Commercial Other – 1; YTD 5
Residential Other – 13; YTD 126
Fence – 5; YTD 70
Roof -19; YTD 572
Pools – 0; YTD 12
Irrigation – 1; YTD 9
Solar – 1; YTD 11
Right-of-Way – 6; YTD 43
Construction – 0; YTD 0
Signs – 0; YTD 16
Planning/Zoning – 0; YTD 4

Codes Enforcement & Inspections – 829; YTD 5,551

Total Building Inspections – 166; YTD 2,539
 Residential – 146; YTD 2,383
 Commercial – 20; YTD 156
 Misc. Stops- 0; YTD 0
Code Violation Inspections – 631; YTD 2,614
 New – 70; YTD 864
 Closed- 561; YTD 1,750
Utility Inspections – 32; YTD 398
 Sewer – 4; YTD 51
 Water – 8; YTD 61
 Sidewalks – 4; YTD 57
 Driveways – 8; YTD 87
 Final Grade – 2; YTD 43
 PW Finals – 6; YTD 99

Public Works

Work Orders Completed – 191; YTD 2,083
Utility Locate Requests – 201; YTD 2,855
Water Main Taps – 4; YTD 58
Water Meters –
 New Construction Install – 16; YTD 111
 Repairs/replacements – 35; YTD 486
Water Sampling for MoDNR Permit – Completed 15 state water samples.

Additional Items –

- During the month of October, the Public Works crew along with Parks and the city hall admin team helped work on items such as the DJ stage, painting the haybales, the community garden photo op area, decorating the city hall table, etc. for our annual Halloween Spooktacular event.
- Public Works crews concluded the inspection process of the water service lines for the city of Grain Valley. This was a mandate for the Missouri Department of Natural Resources and the EPA. The next step in this process is public notification which will be concluded in the month of November for those who are affected.
- Public Works painted parking stalls and a crosswalk on Walnut Street and put in a new crosswalk on Eagle Ridge Blvd.

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: Grain Valley Municipal		Reporting Period: Oct 1, 2024 - Oct 31, 2024	
Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029					
Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029			County: Jackson County		Circuit: 16
Telephone Number:			Fax Number:		
Prepared by: Bethany Searcy			E-mail Address:		
Municipal Judge:					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		64	682	650	
B. Cases (citations/informations) filed		3	34	24	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	15	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		2	42	18	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	5	0	
6. dismissed by court		0	4	0	
7. <i>nolle prosequi</i>		0	1	11	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		2	52	44	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		65	664	630	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>			<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	35	1. # Issued during period		0	
2. # Served/withdrawn during reporting period	34	<input type="checkbox"/> Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	979				

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Grain Valley Municipal	Reporting Period: Oct 1, 2024 - Oct 31, 2024
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$4,557.50	Court Automation	\$427.00
Clerk Fee - Excess Revenue	\$468.00	Total Other Disbursements	\$427.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$14.43	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$11,358.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$2,775.00
Total Excess Revenue	\$5,039.93	Total Disbursements	\$14,133.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$4,769.00		
Clerk Fee - Other	\$264.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$61.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$434.93		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$8.14		
Law Enforcement Training (LET) Fund surcharge	\$118.00		
Domestic Violence Shelter surcharge	\$236.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$5,891.07		