



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

December 9, 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 Rick Knox

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Police Officer Oath of Office

- Charles Manade

ITEM VII: Public Comment

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

ITEM VIII: Consent Agenda

- October 29, 2024 – Board of Aldermen Budget Workshop Minutes
- November 18, 2024 – Board of Aldermen Regular Meeting Minutes
- December 9, 2024 – Accounts Payable
- Grain Valley Mercado Community Improvement District Resolution 2024-6

ITEM IX: Previous Business

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

ITEM X: New Business

- Grain Valley Santa Bus

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

ITEM XIII (A) R24-51 A Resolution by the Board of Aldermen of the City of Grain Valley, Establishing the Need to Amend the 2024 Budget

*Introduced by
Alderman Tom
Cleaver*

To amend the current budget (2024) to more accurately reflect the actual revenues and expenditures

ITEM XIII (B) R24-52 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into an Agreement With Bank of Grain Valley for the Façade Improvement Grant Program

*Introduced by
Alderman Darren
Mills*

To assist with downtown revitalization, economic development, and historical preservation

ITEM XIII (C) R24-53 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into an Agreement With GV Main Street Investment, LLC for the Façade Improvement Grant Program

*Introduced by
Alderman Ryan
Skinner*

To assist with downtown revitalization, economic development, and historical preservation

ITEM XIII (D) R24-54 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into an Agreement With the Grain Valley Historical Society for the Façade Improvement Grant Program

*Introduced by
Alderman Kyle
Sole*

To assist with downtown revitalization, economic development, and historical preservation

ITEM XIII (E) R24-55 A Resolution Approving an Inter-Agency Agreement Between the Administration Department and the Parks and Recreation Department

*Introduced by
Alderman Brian
Bray*

To allocate funding for Parks and Recreation projects utilizing ARPA funds

ITEM XIV: Ordinances

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

2ND 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
2ND READ
Introduced by
Alderman Sole

An Ordinance Approving the 2025 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

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

ITEM XIV (C)
B24-20
1ST & 2ND READ
Introduced by
Alderman Bray

An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2024

To amend the current budget (2024) to more accurately reflect the actual revenues and expenditures

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 January 13, 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.

Consent

Agenda

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CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Budget Workshop Session

10/29/2024
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ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met for a Budget Workshop Session on October 29, 2024, at 6:00 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, Knox, Mills, Skinner, Sole*
- *Absent: Cleaver*

-QUORUM PRESENT-

ITEM III: Discussion

- 2025 Fiscal Year Budget
 - City Administrator Ken Murphy explained the budget process & objectives of the workshop
- Reserve Trends
 - Administrator Ken Murphy explained the budget process & objectives of the work
- Revenue & Expenditure Trends
 - Estimated unrestricted fund balance will increase slightly in 2024 and will decrease significantly in 2025 (-33%)
 - Fund balance trends showing restricted funds significantly decreasing in 2024-2025 – this is part of the ARPA funds being removed
 - There must be 25% in reserve per policy (emergency & budget stabilization reserves)
 - Revenue trends: in 2024, there have been – construction has slowed and permits have decreased. Water/sewer taps are also down. Property taxes, fuel receipts, and utility revenues are exceeding estimates. Sales taxes are up compared to last year, but there was a dip last year.
 - Expenditure Trends: they are difficult to trend due to fluctuations in capital outlay
 - There is a trend of an increase in operations and personnel expenses
 - Looking at 2024 to 2025 budgeted expenditures, it is 3.6% and this does not include salary increases. This is a result of capital projects and parks and rec trails and shelter projects.
 - Revenue vs. Expenditures:
 - 2022 GO Bonds and ARPA Funds will not continue
 - Look at the slide with revenue over/(under) expense – the balances of each fund
- Key Personnel Expenses
 - Heath plan year is July 1 – June 30 of each year and estimated 12% increase for the 2nd half of 2025 since actual costs are not known at this time

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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

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Board of Aldermen Meeting Minutes
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- Proposed Compensation plan/COLA is in the plan of 3%
- Additional two positions for the 2025 budget; additional Parks Department maintenance worker (doing away with seasonal part-time park maintenance workers) and an IT support specialist. Currently, the GIS/IT specialist is being pulled more to the IT support side and the GIS cannot be focused on.
- Retirement contributions to LAGERS by the city increased by 1%
- Alderman Skinner asked if we pay a third party- yes, we do, but they manage back-ups, larger issues, but the daily issue (issues in police cars, computer, etc.); Alderman Skinner asked if it will reduce our cost to the third party.
- Alderman Sole asked if the \$16,000 increase in the budget (page 12) - this is the general fund portion and split with water/sewer
- Alderman Bray asked if this was a portion of a salary; yes, this position would be split across other lines; total salary would be \$62,150
- Alderman Skinner asked if this could eventually save us money – this would reduce current staff time dealing with IT issues
- The general funds is the lynch pin and salaries fall in this category and this is what dictates salary
- Alderman Sole clarified there is no salary increase in the budget- 3% recommended
- Overall Revenues for 2025 vs. expenditures for 2025 have a \$1,119,131 difference
- Proposed Capital Projects
 - Referred Board to the Proposed 2025 Capital Projects to include the larger projects: Front Street Improvements, Armstrong Park Shelter Projects, and the new water tower. The shelters best estimate of original installation is in the 1970s.
- ARPA Funds Proposed:
 - Referred Board to ARPA slide
- Alderman Sole confirmed no raise and only 3% COLA
- Alderman Sole asked about our K-9 effectiveness compared to other jurisdictions close to us and \$20,000 to replace the current dog; he's interested in seeing what the cost of a dog of our own vs. utilizing other dogs in the area
- Mr. Murphy asked if the 3% COLA is approved by the board to add in. Alderman Sole asked what the city has done in prior years.
 - 2024 5% COLA and up to 2.5% merit
 - 2023 5% and up to 2% merit
 - Our municipality does not have a gigantic retail center or the space for it for a large sales tax. Going forward, the city needs steady sources of income. We still need to provide services and not commercial and cannot just change rates. Next year, the city is hopeful for more flexibility. Based on uncertainty in the world, things are relatively flat in projections.
- Alderman Sole asked if any room in merit in the future; no room currently

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
Parks and Recreation Director Shannon Davies
Chief Ed Turner
Finance Director Steven Craig
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- Alderman Skinner asked about the county affects potentially on the budget; will the 2025 budget be reduced based on the county errors; this is a reason to project the way it was
- Alderman Bray asked if it was a ballot issue to get funds back; Mayor Todd stated to get funds back, there are mechanisms in place and there has been no action and we are about to go through this same process again
- Alderman Sole asked if the apartments approved (by Captains and by the airport), how much could a complex like that bring in.; Mr. Craig stated he could look at that and it depends on assessed valuation. One of the locations is in a TIF district. 2025 is the last full year of that property in a TIF.
- Mr. Murphy stated new construction includes one time bump and it is part of the overall assessed value
- Alderman Skinner asked because a large apartment complex could have 100-200k property tax and the board should keep that in mind when voting on these in the future.; Mr. Murphy can pull numbers on what we have to try to estimate
- Alderman Skinner stated without something like a use tax, it puts the city in a corner on revenue sources and thinks the board should consider this when looking at multi-family in the future
- Mr. Murphy stated online sales – the state receives their piece of it, but the city does not
- Mr. Craig looked at ASPIRE (formerly Bristol Park)- assessed valuation 2.2 million and the City received \$20,000
- Mr. Murphy stated the next meeting is 11/18 and the budget ordinance and any updated numbers will be in there.
- Alderman Skinner asked who would receive a canine; shift officer and evening/afternoon is preferred
- Alderman Sole asked on page 12, there is a car allowance. Instead of paying for cars for certain positions, a car allowance is given for duties of the job.
- Alderman Sole asked if this is a public works position or something else
- Alderman Skinner gave the example of meetings – these positions will not receive mileage or fuel reimbursements.
- Alderman Skinner asked how many officers live inside city limits and asked if take-home car discussions for those officers have been discussed. Some supervisors inside the city limits have take home cars; Alderman Skinner stated this would be a perk to move to the city limits and thinks this would make sense for public works, and other positions
- Chief Turner stated it is a helpful incentive; Mr. Murphy stated there would be added cost to add to VERP – it would be a policy decision to be accounted for in costs
- Alderman Sole asked if there are enough cars for day/night shifts and if still working 2 hour shifts; Chief Turner stated there is so much tech inside the cars and when they sit, they aren't being utilized.
- Alderman Skinner stated something that is yours, it would be taken care of better. Instead of retiring cars from the fleet, maybe they could be take home fleet
- First read of the ordinance will be 11/18 and the next will be on December 9th

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
Parks and Recreation Director Shannon Davies
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ITEM IV: Adjournment

- The meeting adjourned at 6:49 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

11/18/2024
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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 November 18, 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, Sole*
- *Absent:*

-QUORUM PRESENT-

ITEM III: Invocation

- No invocation

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Cleaver

ITEM V: Approval of Agenda

- No changes

ITEM VI: Presentations

- Michael Staat – Promotion
 - Chief Turner presented Officer Staat with his Sgt. badge

ITEM VII: Public Comment

- None

ITEM VIII: Consent Agenda

- October 28, 2024 Board of Aldermen Regular Meeting Minutes
- November 18, 2024 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Knox*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Nicholas Purifoy

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ITEM IX: Previous Business

- None

ITEM X: New Business

- Liquor License – El Tequilazo Cocina Y Cantina LLC dba Rivera Maya Mexican Restaurant
 - All items for the liquor license application have been received, except for the certificate of insurance needed for the occupational license. The license will not be issued until all things are in hand.
 - The changes are as follows from the prior business:
 - The business changed owners and added 2 new owners to their structure.
 - The business is requesting to add a Sunday liquor license
 - The liquor license be presented at the next meeting and will request approval

ITEM XI: Proclamations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

Resolution No. R24-49 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Write Off of Doubtful Utility Account Balances

- *Alderman Skinner moved to approve Resolution No. R24-49*
- *The Motion was Seconded by Alderman Knox*
 - This is an annual activity looking back at utility accounts from 4 years ago and there does not seem to be a way to collect. This number has been improving over the years. The internal staff works to collect vs an outside agency. \$11,517.46 is this year's amount. Mr. Craig stated last year's list was 2 commercial accounts, and the rest residential. Last year's amount was just over \$12,000
 - Mayor Todd asked for clarification on if someone comes back for a water account in future years, the utility billing department will bring back the prior invoice and require it to be paid before they can turn on their new water service.
 - This process occurs to get accounts receivable to more accurately reflect accounts receivable.

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Nicholas Purifoy

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- Alderman Cleaver asked when water services are shut off; Mr. Craig stated 2 billing cycles or 2 months delinquent which includes late notices and a call, as well as disconnect notice
- Alderman Bray asked if we can partner with other cities to try and collect these bad debts; Mr. Craig stated every city uses different systems and they do not share systems
- Alderman Sole asked if there is a hardship program; Mr. Craig stated they share various service agencies as well as payment plans in extenuating circumstances one time a year
- *Motion to approve Resolution No. R24-49 was voted upon with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R24-49 Approved 6-0

Resolution No. 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

- *Alderman Bray moved to approve Resolution No. R24-50*
- *The Motion was Seconded by Alderman Mills*
 - Technology inside the police vehicles will be updated
 - Alderman Bray asked if they are standard laptops; Chief Turner stated they are tablets that are police issue and they will be added to the replacement program for equipment
- *Motion to approve Resolution No. R24-50 was voted upon with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R24-50 Approved 6-0

ITEM XIV: Ordinances

Bill No. B24-18: An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 8, 2025

Bill No. B24-18 was read by City Clerk Jamie Logan for the first reading by title only

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Nicholas Purifoy

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Board of Aldermen Meeting Minutes
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- *Alderman Knox moved to accept the first reading of Bill No. **B24-18** and bring it back for a second reading by title only at the next regular meeting*
- *The Motion was Seconded by Alderman Sole*
 - This is a required act to call the election
- *Motion to accept the first reading of Bill No. **B24-18** and bring it back for a second reading was voted upon with the following voice vote:*
 - *Aye: Cleaver, Knox, Mills, Skinner, Sole, Bray*
 - *Nay:*
 - *Abstain:*

-Motion Approved 6-0-

Bill No. B24-19: An Ordinance Approving the 2025 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

Bill No. B24-19 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Sole moved to accept the first reading of Bill No. **B24-19** and bring it back for a second reading by title only at the next regular meeting*
- *The Motion was Seconded by Alderman Mills*
 - From the budget workshop, this budget leans heavy on capital projects
 - Alderman Sole clarified the 3% is COLA only
 - Alderman Sole asked if officers are getting paid 8 hours of holiday pay vs. 12; Mr. Murphy stated this is part of a negotiated contract & a closed session item
 - Alderman Sole asked if there was a new hire, would 3% be added to the new starting salary- this is part of a negotiated contract & closed session item
- *Motion to accept the first reading of Bill No. **B24-19** and bring it back for a second reading was voted upon with the following voice vote:*
 - *Aye: Cleaver, Knox, Mills, Skinner, Sole, Bray*
 - *Nay:*
 - *Abstain:*

-Motion Approved 6-0-

ITEM XV: City Attorney Report

- Their offices are closed on Thursday/Friday of Thanksgiving week.

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Nicholas Purifoy

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ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - 12/5 at 6PM is the annual tree lighting in Armstrong Park; Congratulations to Sgt. Staat on his promotion
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - Absent
- Community Development Director Mark Trosen
 - None
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - Hilltop and Eagles Ridge patrol follow up from last meeting; Chief stated there were patrols assigned to those areas mentioned in the prior meeting
- Alderman Tom Cleaver
 - Requested the election candidate filing dates; 12/10-12/31 8am opening on 12/10 and closes at 5pm on 12/31. If city hall closes early on 12/31, the city clerk will be here until 5pm and the phone number will be posted to call upon arrival
- Alderman Rick Knox
 - None
- Alderman Darren Mills
 - Followed up with Mayor Todd about a citizen question
- Alderman Ryan Skinner
 - Alderman Skinner asked about the Police Advisory Board for police related questions and allow for more detailed questions, budget questions, etc.
 - Mayor Todd asked Chief if he'd be open to a liaison position for these topics; yes
- Alderman Kyle Sole
 - None

ITEM XVIII: Mayor Report

- Reminded again about 12/5 Christmas as a bucket list item is being crossed off

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
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Chief Ed Turner
City Clerk Jamie Logan
City Attorney Nicholas Purifoy

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Board of Aldermen Meeting Minutes
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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 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 Skinner 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 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 Sole*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - Aye: Knox, Bray, Skinner, Cleaver, Mills, Sole
 - Nay:
 - Abstain:

-Motion Carried: 6-0-

- The regular meeting closed at 7:46 PM-

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

- Motion Carried: 6-0-

- The regular meeting opened at 7:46 PM-

ITEM XX: Adjournment

- The meeting was adjourned at 7:46 P.M.

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
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Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Ryan Skinner
Alderman Darren Mills
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Nicholas Purifoy

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GRAIN VALLEY MERCADO COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2024-6

NOMINATE SUCCESSOR DIRECTORS

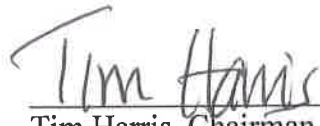
WHEREAS, the Bylaws of the Grain Valley Mercado Community Improvement District (the “District”) require that successor directors shall be appointed by the Mayor with consent of the Board of Alderman by resolution according to a slate submitted by the Board to the City Clerk; and

WHEREAS, the Board of Directors of the District desire to nominate successor directors to serve additional four year terms.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GRAIN VALLEY MERCADO COMMUNITY IMPROVEMENTS DISTRICT, AS FOLLOWS:

1. Tim Harris is being appointed to a new 4-year term shall commence on 4/16/2025 and expire on 4/15/2029.
2. Matthew Iway is being appointed to a 4-year term shall commence on 4/16/2025 and expire on 4/15/2029.
3. This resolution shall take effect immediately.

PASSED by the Board of Directors of Grain Valley Mercado Community Improvement District on November 21, 2024.



Tim Harris, Chairman

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	46.58
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,944.45
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	431.46
		HAMPEL OIL INC	CJC FUEL	295.91
		AFLAC	AFLAC AFTER TAX	43.77
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	309.82
			AFLAC-W2 DD PRETAX	440.16
		MIDWEST PUBLIC RISK	DENTAL	197.53
			COPAY	138.25
			COPAY	499.10
			COPAY	222.98
			QHDHP HSA	732.55
			QHDHP HSA	1,722.52
			QHDHP HSA	101.62
			VISION	52.00
			VISION	46.02
			VISION	126.50
			VISION	14.35
		HSA BANK	HSA - GRAIN VALLEY, MO	363.52
			HSA - GRAIN VALLEY, MO	760.45
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	592.94
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	20.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,197.83
			MISSIONSQUARE 457	822.50
			MISSIONSQUARE ROTH IRA	260.06
		INTERNAL REVENUE SERVICE	FEDERAL WH	7,744.01
			SOCIAL SECURITY	5,745.36
			MEDICARE	<u>1,343.63</u>
			TOTAL:	27,220.97
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	418.19
		AUTHORIZE.NET	OCT 2024 TRANSACTIONS	38.20
			OCT 2024 TRANSACTIONS	45.90
		MASSAGELUXE	GIFT CARDS	120.00
		MIDWEST PUBLIC RISK	DENTAL	57.75
			QHDHP HSA	265.15
			QHDHP HSA	348.68
			QHDHP HSA	307.07
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	29.06
		CHICK-FIL-A	HEALTH & SAFETY FAIR LUNCH	711.00
			HEALTH & SAFETY FAIR LUNCH	711.00-
		CONCENTRA MEDICAL CENTERS	MANADE SCREENING	210.00
		HEALTHY SOLUTIONS INC	FLU SHOT CLINIC 10/18/2024	110.00
		MERCHANT SERVICES	NOVEMBER 2024 MONTHLY FEES	136.68
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	188.58
			MEDICARE	44.11
		MINDFUL MOMENTUM INC	LUNCH & LEARN	650.00
		ERGOMETRICS AND APPLIED	FRONTLINE PROMOTE TESTING	<u>320.08</u>
			TOTAL:	3,439.45
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	Data Back-up Services	440.00
			Clarity Services	4,109.70
			Office 365	1,139.80
		AMAZON.COM	VERABEENIX MC-30 MAINT CAR	49.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ETHERNET CABLES/OUTLET COV	43.96
			COMPUTER SPEAKERS/HDMI CAB	<u>42.97</u>
			TOTAL:	5,826.41
BLDG & GRDS	GENERAL FUND	A&A ELECTRICAL INC	RETROFIT TWO 2X4 LIGHTS IN	83.07
		AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	90.00
		COMCAST - HIERARCY ACCT	CITY HALL	7.52
			CITY HALL	29.72
		HOUSE OF VACUUMS	VACUUM REPAIR	96.25
		COMCAST	HIGH SPEED INTERNET	151.85
		HOME DEPOT CREDIT SERVICES	NITRILE GLOVES/STAIN OIL/D	18.54
		ELEVATOR SAFETY SERVICES INC	ELEVATOR INSPECTION	102.00
		MO DIVISION OF FIRE SAFETY	ELEVATOR CERTIFICATE RENEW	15.45
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	11.84
			1769 - 618 JAMES ROLLO CT	80.62
			2346 - 1608 NW WOODBURY	40.00
			4649- 618 JAMES ROLLO CT B	7.86
			5262 - 711 MAIN ST 70%	873.30
			8641 - 620 JAMES ROLLO CT	26.07
			9797 - 1805 NW WILLOW DR	34.56
		COMCAST	CITY HALL VOICE EDGE	<u>390.34</u>
			TOTAL:	2,058.99
ADMINISTRATION	GENERAL FUND	FELDMANS FARM & HOME	TIE DOWN FOR MAYOR'S TREE	36.14
		K C BOBCAT	NAIL STAKES	19.47
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	593.69
		OFFICE DEPOT	CUSTOM YARD & LAWN SIGNS	56.69
		AMAZON.COM	FOG SMOKE MACHINE OIL PUMP	38.97
			FOG SMOKE MACHINE OIL PUMP	31.86
			HALLOWEEN SKELETONS	235.65
			OUTDOOR REAL ESTATE BROCHU	41.06
			FRIDGE FRESH/DOOR STOPPER	40.25
			COFFEE	35.54
		SPIRIT HALLOWEEN	FOG FLUID	89.93
			HALLOWEEN SKELETONS	59.63
		HOME DEPOT CREDIT SERVICES	PAINT ROLLERS/PAINT	42.95
			PAINT	79.96
		MENARD, INC	GARDEN STAKE/HEAT GUN/MULC	117.48
		MIDWEST PUBLIC RISK	DENTAL	24.90
			QHDHP HSA	420.86
		HSA BANK	HSA - GRAIN VALLEY, MO	59.23
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	32.93
		4IMPRINT USA	VALUE GROCERY TOTES	455.88
		EWING IRRIGATION PRODUCTS INC	CONNECTORS/WIRES FOR CHRIS	325.97
		AMERICAN PLANNING ASSN	MURPHY: APA DUES	746.00
			MURPHY: APA DUES	746.00-
		CONSTANT CONTACT	BILLING ACTIVITY	385.20
		GREGORY R MCQUADE	HOLIDAY FESTIVAL DJ SERVIC	375.00
		IRON KETTLE	MOWLG HOSTED EVENT SNACKS	54.54
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	39.11
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	317.06
			MEDICARE	74.16
		GREATAMERICA FINANCIAL SERVICES CORP.	50% CH ADMIN	118.50
			50% CH BILLING	118.50
		GIGSALAD	SANTA'S WORKSHOP KC	303.00
		JUMPIN CATFISH	CITY BUSINESS LUNCH	71.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELF EMPLOYED	NLC CONFERENCE TRAVEL	42.00
		TRAILSIDE RV PARK LLC	PROPANE - IN PARK	<u>42.58</u>
			TOTAL:	4,779.69
ELECTED	GENERAL FUND	VISTAPRINT	CHRISTMAS CARDS & ENVELOPE	<u>103.61</u>
			TOTAL:	103.61
LEGAL	GENERAL FUND	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	OCT 2024 CITY ATTORNEY	<u>8,451.00</u>
			TOTAL:	8,451.00
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	405.01
		DELUXE	2024 W-2 FORMS AND ENVELOP	231.96
		HOME DEPOT CREDIT SERVICES	RETURN MOLD TEST KIT	19.85-
			MOLD TEST KIT	19.85
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	530.30
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	27.50
		BAKER TILLY MUNICIPAL ADVISORS, LLC	DEBT CAPACITY & BUDGET	2,540.00
			DEBT LEVY	535.00
			ARPA ADVISORY SERVICES	72.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	202.55
			MEDICARE	<u>47.38</u>
			TOTAL:	4,731.20
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	213.05
		MIDWEST PUBLIC RISK	DENTAL	19.00
			COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	14.80
		MERCHANT SERVICES	NOVEMBER 2024 MONTHLY FEES	84.71
		KCMB	WATKINS: MEMBERSHIP DUES	199.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	165.14
			MEDICARE	38.62
		CUSTOM SIGNS	BAILIFF NAME PLATE	<u>29.86</u>
			TOTAL:	1,162.18
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	221.57
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	15.40
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	173.59
			MEDICARE	<u>40.59</u>
			TOTAL:	866.15
FLEET	GENERAL FUND	OREILLY AUTOMOTIVE INC	MOTOR OIL/SCRATCH-FIX	<u>112.87</u>
			TOTAL:	112.87
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		NETSTANDARD INC	BACKUP JOB RESULT/LIVE SCA	411.25
		CITY OF BLUE SPRINGS	INMATE HOUSING	585.00
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	8,061.60
			MONTHLY CONTRIBUTIONS	936.59
		SAMS CLUB/SYNCHRONY BANK	CANDY	68.91
			BANANAS/SPLENDA/NUTRI-GRAI	195.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	LUXPAPER #5 1/2 COIN ENVEL	26.34
			USB GPS NAVIGATOR UNITS	148.98
			NIKON BATTERY PACKS & USB	59.98
			PORTABLE FOLDING LADDER	53.89
		THE UPS STORE	SHIPPING FEES	47.01
		HAMPEL OIL INC	FUEL	1,424.82
			FUEL	73.51
		SIRCHIE ACQUISITION COMPANY, LLC	PLAIN SWAB BOXES	69.83
		LEXISNEXIS RISK DATA MGMT LLC	REPORTS/SEARCHES	391.90
		HOME DEPOT CREDIT SERVICES	HANGING SUPPLIES FOR ARMOR	3.50
		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
		HSA BANK	HSA - GRAIN VALLEY, MO	525.00
			HSA - GRAIN VALLEY, MO	1,200.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	511.31
		SHRED-IT USA	SHRED EVENT	1,467.00
		ULINE	PRESS-ON VINYL ENVELOPES	220.19
		24HOURWRISTBANDS.COM	PRINTED WRISTBANDS	162.00
		EVERGY	4232 - 719 NW RD MIZE RD	3,585.72
		DREW'S DIESEL INC	PD VEHICLE REPAIR	553.79
			OIL CHANGE (NON DIESEL)	80.71
			OIL CHANGE (NON DIESEL)	69.32
			DIAGNOSIS/OIL CHANGE (NON	199.32
		COMCAST	PD VOICE EDGE	510.94
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,073.65
			MEDICARE	952.70
		ROSE HILL FLORAL	BLUE BLISS FLORAL ARRANGEM	151.08
		CLUB CAR WASH OPERATING, LLC	CAR WASHES	190.00
			CAR WASHES	40.00
		GREATAMERICA FINANCIAL SERVICES CORP.	PD END OF HALL	237.00
			PD ADMIN	237.00
			PD FRONT WINDOW	120.00
		CASEYS GENERAL STORE #3325	SRO INTERVIEWS PIZZA	57.06
		BAYSINGERS POLICE SUPPLY, INC	SHULL UNIFORMS	862.73
			CHRISTIANSSEN UNIFORM	120.99
			VANDERLINDEN UNIFORM	212.97
			KING UNIFORM	273.98
			HARRISON UNIFORM	120.99
			COX UNIFORM	120.99
			SHULL UNIFORM	120.99
		LIGHTS OUT WINDOW TINT LLC	REMOVE & RETINT FULL VEHIC	387.00
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	OCT 2024 CITY PROSECUTOR	3,877.00
		AT&T MOBILITY	OCT 17 - NOV 16 PD HOT SPO	83.75
		COMCAST	NOV 2024 POLICE STATION	192.69
		LYNN CARD COMPANY	POLICE CHRISTMAS CARDS & E	152.00
		TACTICAL FORCE USA	AR-15 VERTICAL MAGAZINE WE	399.80
			TOTAL:	50,061.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	180.82
		HAMPEL OIL INC	FUEL	43.45
		MIDWEST PUBLIC RISK	COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	12.55
		OAK GROVE ANIMAL CLINIC	KENNELING	1,134.00
			VET CARE	39.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	93.42
			MEDICARE	21.85
		OUTDOOR DOG SUPPLY	PRO-FINISH NAIL TRIMMERS F	<u>15.62</u>
			TOTAL:	1,939.21
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	960.27
		AMAZON.COM	CORD PROTECTOR/EXTENSION C	38.25
		HAMPEL OIL INC	FUEL	23.25
		HOME DEPOT CREDIT SERVICES	4" INDUSTRIAL CASTERS W/ B	24.98
		MIDWEST PUBLIC RISK	DENTAL	33.14
			DENTAL	49.82
			COPAY	113.72
			QHDHP HSA	880.84
			QHDHP HSA	88.30
		HSA BANK	HSA - GRAIN VALLEY, MO	145.80
			HSA - GRAIN VALLEY, MO	14.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	66.14
		MERCHANT SERVICES	NOVEMBER 2024 MONTHLY FEES	96.60
		AMERICAN SOCIETY OF	TUTTLE: MEMBERSHIP DUES	50.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	531.40
			MEDICARE	124.27
		COLUMN SOFTWARE PBC	NOTICE: RFP FRONT STREET R	29.11
		MO DIV OF PROFESSIONAL REGISTRATION	TUTTLE: LICENSE RENEWAL	35.95
		BRAVO - ZONA ROSA	MEETING MEAL	<u>78.86</u>
			TOTAL:	3,445.08
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	KC AREA DEVELOPMENT COUNCIL	KCACC Dues	<u>7,500.00</u>
			TOTAL:	7,500.00
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	24.90
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	529.32
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	56.69
			AFLAC-W2 DD PRETAX	140.73
		MISCELLANEOUS PAULA LEWIS	PAULA LEWIS:	50.00
		MIDWEST PUBLIC RISK	DENTAL	28.50
			QHDHP HSA	315.56
			QHDHP HSA	20.27
			QHDHP HSA	15.79
			VISION	10.40
			VISION	20.78
			VISION	1.10
			VISION	0.80
		HSA BANK	HSA - GRAIN VALLEY, MO	201.50
			HSA - GRAIN VALLEY, MO	157.40
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	433.72
			MISSIONSQUARE 457	289.50
			MISSIONSQUARE ROTH IRA	199.24
			MISSIONSQUARE ROTH IRA	85.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,397.04
			SOCIAL SECURITY	1,129.62
			MEDICARE	<u>264.19</u>
			TOTAL:	5,465.35
PARK ADMIN	PARK FUND	NETSTANDARD INC	Clarity Services	684.95
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	973.53
		COMCAST - HIERARCY ACCT	CITY HALL	1.13
			CITY HALL	5.88
		HAMPEL OIL INC	FUEL	166.74
		KORNIS ELECTRIC SUPPLY INC	Tribute Lighting-Material	189.03
			Tribute Lighting-Material	689.66
			Tribute Lighting-Material	490.72
			Tribute Lighting-Material	96.27
			Tribute Lighting-Material	1,004.49
			Tribute Lighting-Material	319.96
		HOME DEPOT CREDIT SERVICES	PORTLAND CEMENT/QUIKRETE C	133.47
			FLEX CONDUIT/QUIKRETE CONC	139.56
			RETURN QUIKRETE CONCRETE M	53.82-
			24" TRENCHER RENTAL	75.00
			24" TRENCHER RENTAL VOID	75.00-
		MIDWEST PUBLIC RISK	DENTAL	3.72
			DENTAL	57.75
			QHDHP HSA	689.39
			QHDHP HSA	62.83
			QHDHP HSA	69.74
			QHDHP HSA	61.42
		HSA BANK	HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	64.93
		GREGS LOCK & KEY SERVICE INC	PADLOCKS	28.95
		COMCAST	CITY HALL VOICE EDGE	65.06
			COMM CENTER VOICE EDGE	165.63
			PARKS MAINT VOICE EDGE	41.46
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.18
		QUIKTRIP #00259	SMALL ENGINE GAS	20.00
		KLEINSCHMIDTS WESTERN STORE	JONES BOOTS	89.95
			SMITH BOOTS	100.00
			WELCH BOOTS	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	479.85
			MEDICARE	112.24
		STOCK SEED FARMS, INC.	POLLINATOR & WILDFLOWER SE	<u>404.00</u>
			TOTAL:	7,623.17
PARKS STAFF	PARK FUND	A&A ELECTRICAL INC	RETROFIT TWO 2X4 LIGHTS IN	13.85
		AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	85.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	731.25
		HOME DEPOT CREDIT SERVICES	NITRILE GLOVES/STAIN OIL/D	3.09
		MENARD, INC	DRAIN SPADE/ANTIFREEZE/SPR	213.09
		ELEVATOR SAFETY SERVICES INC	ELEVATOR INSPECTION	17.00
		MIDWEST PUBLIC RISK	DENTAL	57.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		MO DIVISION OF FIRE SAFETY	ELEVATOR CERTIFICATE RENEW	2.58
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	50.29
		EVERGY	1095 - 701 SW EAGLES PWKY	97.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1107 - ARMSTRONG PARK	105.71
			1279 - ARMSTRONG PARK DR	28.75
			1326-ARMSTRONG PK CONC 098	54.28
			1409 - ARMSTRONG PK 017576	143.55
			1740 - 28605 E HWY AA	62.09
			1762 - JAMES ROLLO SHELTER	40.92
			1763- MAIN-ARMSTRONG SHELTER	23.97
			1769 - 618 JAMES ROLLO CT	40.30
			1770- ARMSTRONG PK-SANTA H	79.94
			1772 - 6100 S BUCKNER TARS	87.39
			1794 - 28605 E OLD 40 HWY	24.26
			4343 - 28605 E HWY AA FOOT	237.44
			4649- 618 JAMES ROLLO CT B	3.93
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	361.40
			MEDICARE	84.52
		BUCKNER SURPLUS LLC	SHELTER 4 CONCRETE	330.00
			BENCH ADOPTION CONCRETE	<u>325.00</u>
			TOTAL:	4,492.31
RECREATION	PARK FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	10.49
			MEDICARE	<u>2.45</u>
			TOTAL:	12.94
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	65.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	257.71
		WALMART/CAPITAL ONE	OFFICE/OPERATING SUPPLIES	19.96
		OFFICE DEPOT	LABELS	35.99
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	321.79
		AMAZON.COM	MULTIFOLD TOWELS	32.63
			SWIFFER REFILLS/BASKETBALL	122.16
		AUTHORIZE.NET	OCT 2024 TRANSACTIONS	63.00
		HD GRAPHICS & APPAREL	COMMUNITY CENTER UNIFORMS	285.00
		MARK A LONG	2024 FALL KARATE CLASS	475.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	57.75
			QHDHP HSA	795.45
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	30.90
		REWIND FITNESS LLC	FITNESS EQUIPMENT REPAIRS	209.60
		MERCHANT SERVICES	NOVEMBER 2024 MONTHLY FEES	748.35
		EVERGY	6300 - 713 MAIN ST - COMM	1,096.71
			9669 - 713 MAIN #A - PAVIL	126.22
		MARY ALLGRUNN	10/29-11/07 LINE DANCING	95.55
		TIFFANI KEY	10/28-11/08 SILVERSNEAKERS	125.00
			10/28-11/08 SILVERSNEAKERS	125.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	277.88
			MEDICARE	64.98
		GREATAMERICA FINANCIAL SERVICES CORP.	CC HALLWAY	237.00
			CC FRONT DESK	119.00
		DOUBLE C INDUSTRIES	FRONT DESK COUNTERTOP	<u>130.00</u>
			TOTAL:	6,432.63
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	182.06
		AFLAC	AFLAC PRETAX	16.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC-W2 DD PRETAX	12.88
		MIDWEST PUBLIC RISK	DENTAL	18.00
			COPAY	67.87
			QHDHP HSA	45.08
			QHDHP HSA	81.06
			QHDHP HSA	85.83
			VISION	2.18
			VISION	2.20
			VISION	7.15
		HSA BANK	HSA - GRAIN VALLEY, MO	16.15
			HSA - GRAIN VALLEY, MO	93.13
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	13.66
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	94.49
			MISSIONSQUARE 457	80.00
			MISSIONSQUARE ROTH IRA	53.80
		INTERNAL REVENUE SERVICE	FEDERAL WH	516.81
			SOCIAL SECURITY	365.85
			MEDICARE	85.56
			TOTAL:	1,839.99
TRANSPORTATION	TRANSPORTATION	A&A ELECTRICAL INC	RETROFIT TWO 2X4 LIGHTS IN	8.31
		NETSTANDARD INC	Data Back-up Services	88.00
			Clarity Services	410.97
			Office 365	228.36
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	761.07
		SHERWIN WILLIAMS	PAINT	139.45
		WALMART/CAPITAL ONE	11/13/24 BATTERIES/MISC	3.17
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	2.18
			PW 36084	24.97
			TYER RD	21.97
			PW 59845	29.05
			PW 59845	47.93
		OREILLY AUTOMOTIVE INC	16OZ STABILZR	2.19
		CENTRAL SALT LLC	BULK SALT	8,885.61
		HAMPEL OIL INC	FUEL	27.95
		HOME DEPOT CREDIT SERVICES	NITRILE GLOVES/STAIN OIL/D	1.85
		GOODYEAR COMMERCIAL TIRE	TIRES	145.98
		MENARD, INC	HAND WARMER/STAKE TIMER/CL	17.19
		ELEVATOR SAFETY SERVICES INC	ELEVATOR INSPECTION	10.20
		MIDWEST PUBLIC RISK	DENTAL	15.09
			DENTAL	72.92
			COPAY	79.60
			COPAY	265.33
			QHDHP HSA	212.12
			QHDHP HSA	254.89
			QHDHP HSA	278.94
			QHDHP HSA	333.96
		HSA BANK	HSA - GRAIN VALLEY, MO	59.55
			HSA - GRAIN VALLEY, MO	114.38
		MO DIVISION OF FIRE SAFETY	ELEVATOR CERTIFICATE RENEW	1.54
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	51.58
		CINTAS CORPORATION # 430	PW UNIFORMS	28.25
			PW UNIFORMS	28.25
		EVERGY	1294 - 655 SW EAGLES PKWY	38.70
			1769 - 618 JAMES ROLLO CT	80.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			3141 - AA HWY & SNI-A-BAR	34.16
			3332 - 702 SW EAGLES PKWY	37.80
			4086 - GRAIN VALLEY ST LIG	14,902.07
			4649- 618 JAMES ROLLO CT B	7.86
			5262 - 711 MAIN ST 6%	74.85
		COMCAST	CITY HALL VOICE EDGE	39.03
			PW VOICE EDGE	18.29
		COMCAST	PUMP STATION INTERNET	25.37
		BASS PRO SHOPS	WATERTIGHT JACKET	30.00
		BLUE SPRINGS SERVICE CENTER	VALVE STEM/COMPUTOR SPIN B	31.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	365.85
			MEDICARE	85.56
		GREATAMERICA FINANCIAL SERVICES CORP.	20% PW FRONT OFFICE	47.40
		RESERVATIONS.COM	MELHORN/HAWKINS: TRAINING	115.86
			MELHORN/HAWKINS: TRAINING	<u>115.86-</u>
			TOTAL:	28,472.36
PUBLIC HEALTH	PUBLIC HEALTH	PETTY CASH	LIBERTY SOC EXP: SR LUNCH	21.77
		OATS, INC.	September OATS	3,130.75
		4IMPRINT USA	DIP-IT SNACK BOWLS	<u>499.19</u>
			TOTAL:	3,651.71
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	PUBLIC SAFETY UPFITTERS LLC	VEHICLE EQUIPMENT	1,217.82
		ROYAL SIGNS & GRAPHICS INC	REMOVE K9 INFO FROM CAR	<u>90.00</u>
			TOTAL:	1,307.82
NON-DEPARTMENTAL	ARPA FUND	HOME DEPOT CREDIT SERVICES	WIRES/ANGLE BOX/TOGGLE SWI	230.50
			PAINT	92.94
		BRONNER DISPLAY & SIGN ADVERTISING INC	MAYORS TREE	9,895.00
			TREE LIGHTS	2,695.00
			TREE LIGHTS	<u>2,343.22</u>
			TOTAL:	15,256.66
NON-DEPARTMENTAL	2022 GO BONDS	LAMP RYNEARSON INC	SPECIAL INSPECTIONS-PD	<u>575.00</u>
			TOTAL:	575.00
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	PROJECT #2 COUNTY	34,574.26
			PROJECT #2 CITY SALES	41,127.56
			CID/USE CAPTURED	<u>20,205.10</u>
			TOTAL:	95,906.92
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	CID/USE UNCAPPED	<u>19,598.94</u>
			TOTAL:	19,598.94
NON DEPARTMENTAL	INTRCH VGV CID-PRO	THOMSON, LLC	VOGV CID LEGAL FEES	<u>500.00</u>
			TOTAL:	500.00
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,212.67
		AFLAC	AFLAC PRETAX	125.77
			AFLAC-W2 DD PRETAX	101.90
		MISCELLANEOUS	STIEGEMEYER, CAROL	10-128900-11
			SHAFFER, BOB	10-131300-05
			CHARLES, LAUREN E	10-131300-06
			JC MANAGEMENT GROUP,	10-134000-08
			WEILBACHER, SARA	10-138700-13
			BARKER, PAIGE	10-146700-19
				46.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BARTEL, PAUL	10-213500-04	15.33
		MUZA, MIKE	10-228500-13	8.42
		MC KENNA, BRENT	10-238100-09	29.33
		HANSEN, ARNE	10-244300-08	69.28
		HORN, MARY	10-251300-02	83.46
		LOVE, PATRICIA	10-318250-04	71.59
		DAVIS, DARYL	10-361300-08	76.07
		KNIPP, NAOMI	10-366300-14	58.06
		ADVANCED RENTALS LLC	10-366600-05	15.33
		TK MIDWEST PROPERTIE	10-379200-03	1.53
		HALTER, PAMELA	10-385900-09	83.46
		JOHNSON, SARAH	10-410500-07	7.80
		SKAGGS, ELIZABETH	10-467600-03	75.42
		SEABURY, BARBARA	10-820280-08	83.46
		HURSMAN, KIMBERLY	10-830020-03	54.82
		PURDUE, JOHN C	10-831190-05	62.65
		RODRIGUEZ, DIANA	10-900400-06	15.33
		MIDWEST PUBLIC RISK	DENTAL	102.72
			COPAY	290.85
			QHDHP HSA	428.26
			QHDHP HSA	405.30
			QHDHP HSA	428.16
			VISION	9.60
			VISION	15.02
			VISION	13.20
			VISION	33.70
		HSA BANK	HSA - GRAIN VALLEY, MO	99.23
			HSA - GRAIN VALLEY, MO	612.15
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	54.66
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	630.05
			MISSIONSQUARE 457	843.00
			MISSIONSQUARE ROTH IRA	479.15
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,601.27
			SOCIAL SECURITY	2,449.32
			MEDICARE	<u>572.84</u>
			TOTAL:	14,277.67
WATER	WATER/SEWER FUND	A&A ELECTRICAL INC	RETROFIT TWO 2X4 LIGHTS IN	16.61
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		NETSTANDARD INC	Data Back-up Services	176.00
			Clarity Services	821.94
			Office 365	456.72
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	684.46
			BILL PRINT AND MAIL	91.93
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,488.87
		WALMART/CAPITAL ONE	11/13/24 BATTERIES/MISC	6.33
		OFFICE DEPOT	ENVELOPES	9.83
		COMCAST - HIERARCY ACCT	CITY HALL	1.62
			CITY HALL	7.26
			PW 36084	49.94
			TYER RD	43.94
			PW 59845	58.10
			PW 59845	95.85
		OREILLY AUTOMOTIVE INC	16OZ STABILZR	4.40
		NOTARY PUBLIC UNDERWRITERS	PATRICK: NOTARY BOND/STAMP	36.97
		LOWES	TAX CORRECTION REFUND	26.61-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KT-CONDUIT BENDER/RATCHET	307.48
			3/8-INDR MECH/3-PC LOCKING	52.21
		STEVEN SMITH	3000) #10 WINDOW ENVELOPES	145.00
		HAMPEL OIL INC	FUEL	125.76
		HOME DEPOT CREDIT SERVICES	BLOWER/STARTER KIT/FREE GC	199.00
			HAMMER SET	17.87
			NITRILE GLOVES/STAIN OIL/D	3.71
		GOODYEAR COMMERCIAL TIRE	TIRES	291.99
		UNDERPRESSURE CLEANING SYSTEMS	OUTLET FITTING	24.30
		MENARD, INC	HAND WARMER/STAKE TIMER/CL	34.36
			HUSQVARNA GPW	399.99
		WESTLAKE ACE HARDWARE	MLTI PSTN LDR FBGL 6	239.99
		ELEVATOR SAFETY SERVICES INC	ELEVATOR INSPECTION	20.40
		MIDWEST PUBLIC RISK	DENTAL	56.58
			DENTAL	208.14
			COPAY	159.20
			COPAY	568.58
			QHDHP HSA	1,007.57
			QHDHP HSA	955.79
			QHDHP HSA	697.35
			QHDHP HSA	832.93
		HSA BANK	HSA - GRAIN VALLEY, MO	201.46
			HSA - GRAIN VALLEY, MO	385.63
		MO DIVISION OF FIRE SAFETY	ELEVATOR CERTIFICATE RENEW	3.09
		CORE & MAIN LP	WATER LINE PARTS	2,793.23
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	167.25
		CDW GOVERNMENT	UTILITY BILLING PRINTER	349.14
		CINTAS CORPORATION # 430	PW UNIFORMS	56.52
			PW UNIFORMS	56.52
		MERCHANT SERVICES	NOVEMBER 2024 MONTHLY FEES	5,006.76
		EVERGY	0575 - 825 STONE BROOK DR	40.82
			1162 - 1301 TYER RD UNIT A	106.90
			1320 - 300 SW BUCKNER TARS	24.91
			1769 - 618 JAMES ROLLO CT	100.77
			4199 - 110 SNI-A-BAR BLVD	50.27
			4224 - 1301 TYER RD UNIT B	134.75
			4649 - 618 JAMES ROLLO CT	2,191.00
			4649- 618 JAMES ROLLO CT B	9.83
			5262 - 711 MAIN ST 12%	149.71
			7202 - 1012 STONEBROOK LN	65.10
		BAKER TILLY MUNICIPAL ADVISORS, LLC	DEBT CAPACITY & BUDGET	1,270.00
		COMCAST	CITY HALL VOICE EDGE	78.07
			PW VOICE EDGE	36.60
		COMCAST	PUMP STATION INTERNET	50.74
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.86
		BASS PRO SHOPS	WATERTIGHT JACKET	60.00
		BLUE SPRINGS SERVICE CENTER	VALVE STEM/COMPUTOR SPIN B	62.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,224.68
			MEDICARE	286.42
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	94.80
			50% CH COMMUNITY DEV	118.50
			25% CH ADMIN	59.25
			25% CH BILLING	59.25
		BUCHHEIT	TRUNK SHOVEL/DRAIN SPADE	38.48
		RESERVATIONS.COM	MELHORN/HAWKINS: TRAINING	231.75
			MELHORN/HAWKINS: TRAINING	231.75-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				26,771.67
SEWER	WATER/SEWER FUND	A&A ELECTRICAL INC	RETROFIT TWO 2X4 LIGHTS IN	16.61
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		NETSTANDARD INC	Data Back-up Services	176.00
			Clarity Services	821.94
			Office 365	456.72
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	684.47
			BILL PRINT AND MAIL	91.92
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,488.79
		WALMART/CAPITAL ONE	11/13/24 BATTERIES/MISC	6.33
		OFFICE DEPOT	ENVELOPES	9.83
		COMCAST - HIERARCY ACCT	CITY HALL	1.62
			CITY HALL	7.26
			PW 36084	49.94
			TYER RD	43.94
			PW 59845	58.10
			PW 59845	95.85
		OREILLY AUTOMOTIVE INC	16OZ STABILZR	4.40
		NOTARY PUBLIC UNDERWRITERS	PATRICK: NOTARY BOND/STAMP	36.98
		STEVEN SMITH	3000) #10 WINDOW ENVELOPES	145.00
		HAMPEL OIL INC	FUEL	125.76
		HOME DEPOT CREDIT SERVICES	NITRILE GLOVES/STAIN OIL/D	3.71
		GOODYEAR COMMERCIAL TIRE	TIRES	291.99
		MENARD, INC	HAND WARMER/STAKE TIMER/CL	34.36
		ELEVATOR SAFETY SERVICES INC	ELEVATOR INSPECTION	20.40
		MIDWEST PUBLIC RISK	DENTAL	56.57
			DENTAL	208.12
			COPAY	159.20
			COPAY	568.57
			QHDHP HSA	1,007.57
			QHDHP HSA	955.79
			QHDHP HSA	697.34
			QHDHP HSA	832.92
		HSA BANK	HSA - GRAIN VALLEY, MO	201.46
			HSA - GRAIN VALLEY, MO	385.61
		MO DIVISION OF FIRE SAFETY	ELEVATOR CERTIFICATE RENEW	3.09
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2024 DISABILITY	167.25
		CDW GOVERNMENT	UTILITY BILLING PRINTER	349.14
		CINTAS CORPORATION # 430	PW UNIFORMS	56.52
			PW UNIFORMS	56.52
		MERCHANT SERVICES	NOVEMBER 2024 MONTHLY FEES	5,006.76
		EVERGY	0691 - 925 STONE BROOK	23.97
			1161 - WOODLAND DR	133.70
			1364 - 405 JAMES ROLLO DR	329.40
			1753 - 1326 GOLFVIEW DR, S	56.05
			1769 - 618 JAMES ROLLO CT	100.77
			3191 - WINDING CREEK SEWER	23.97
			4649- 618 JAMES ROLLO CT B	9.83
			5262 - 711 MAIN ST 12%	149.71
			6289 - 110 NW SNI-A-BAR PK	23.97
			8641 - 1017 ROCK CREEK LN	23.97
		BAKER TILLY MUNICIPAL ADVISORS, LLC	DEBT CAPACITY & BUDGET	1,270.00
		COMCAST	CITY HALL VOICE EDGE	78.07
			PW VOICE EDGE	36.60
		COMCAST	PUMP STATION INTERNET	50.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.85
		BASS PRO SHOPS	WATERTIGHT JACKET	60.00
		BLUE SPRINGS SERVICE CENTER	VALVE STEM/COMPUTOR SPIN B	62.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,224.61
			MEDICARE	286.37
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	94.80
			50% CH COMMUNITY DEV	118.50
			25% CH ADMIN	59.25
			25% CH BILLING	59.25
		RESERVATIONS.COM	MELHORN/HAWKINS: TRAINING	231.75
			MELHORN/HAWKINS: TRAINING	<u>231.75-</u>
			TOTAL:	20,726.73
NON-DEPARTMENTAL	POOLED CASH FUND	CHICK-FIL-A	HEALTH & SAFETY FAIR LUNCH	711.00
		AMERICAN PLANNING ASSN	MURPHY: APA DUES	746.00
		RESERVATIONS.COM	MELHORN/HAWKINS: TRAINING	<u>579.36</u>
			TOTAL:	2,036.36

===== FUND TOTALS =====

100	GENERAL FUND	114,198.58
170	TOURISM TAX FUND	7,500.00
200	PARK FUND	24,026.40
210	TRANSPORTATION	30,312.35
230	PUBLIC HEALTH	3,651.71
280	CAPITAL PROJECTS FUND	1,307.82
285	ARPA FUND	15,256.66
291	2022 GO BONDS	575.00
302	MKTPL TIF-PR#2 SPEC ALLOC	95,906.92
321	MKT PL CID-PR2 SALES/USE	19,598.94
323	INTRCH VGV CID-PROJECT #3	500.00
600	WATER/SEWER FUND	61,776.07
999	POOLED CASH FUND	2,036.36

GRAND TOTAL: 376,646.81

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/09/2024 THRU 11/22/2024
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

Resolutions

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	12/9/2024	
BILL NUMBER	R24-51	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY ESTABLISHING THE NEED TO AMEND THE 2024 BUDGET	
REQUESTING DEPARTMENT	Finance	
PRESENTER	Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	See Ordinance
	Balance Available:	N/A
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To amend the current budget (2024) to more accurately reflect the actual revenues and expenditures.	
BACKGROUND	N/A	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Resolution	

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

December 9, 2024

RESOLUTION NUMBER
R24-51

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI ESTABLISHING THE NEED TO AMEND THE 2024 BUDGET**

WHEREAS, the Board of Aldermen of the City of Grain Valley adopted the Fiscal Year 2024 budget on November 27, 2023; and

WHEREAS, the Fiscal Year 2024 budget estimates the year's revenues and expenditures; and

WHEREAS, the 2024 Budget needs to be amended to more accurately reflect the actual revenues and expenditures at fiscal year-end.

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

SECTION 1: The Board of Aldermen recognize the need to amend the 2024 budget to more accurately reflect the actual revenues and expenditures.

PASSED and APPROVED, via voice vote, (6-0) this 9th Day of December, 2024.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	12/9/2024	
BILL NUMBER	R24-52	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH GV MAIN STREET INVESTMENT, LLC FOR THE FAÇADE IMPROVEMENT GRANT PROGRAM	
REQUESTING DEPARTMENT	ADMINISTRATION	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$30,000
	Budget Line Item:	285-00-74260
	Balance Available	\$40,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To assist with downtown revitalization, economic development, and historical preservation.	
BACKGROUND	The Board of Aldermen approved staff to move forward with a Façade Improvement Grant Program utilizing funds from the American Recovery and Reinvestment Act federal grant program. Notice was provided to all businesses and owners within the defined boundaries of Downtown Grain Valley.	
SPECIAL NOTES	This is a reimbursement program so improvements will have to be made and accepted prior to funds being disbursed.	

ANALYSIS	Multiple surveys have shown a desire by the citizens of Grain Valley to have a more vibrant downtown area and to improve the appearance of said area. The Board agreed that using ARPA dollars was a good way to make this a reality. This program requires a match from the property owners which is truly a public – private partnership.
PUBLIC INFORMATION PROCESS	Property Owners and business owners were notified of the program and the process to apply.
BOARD OR COMMISSION RECOMMENDATION	None
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Agreement

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

December 9, 2024

RESOLUTION NUMBER

R24-52

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN
VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN
AGREEMENT WITH BANK OF GRAIN VALLEY FOR THE FAÇADE IMPROVEMENT
GRANT PROGRAM**

WHEREAS, the City of Grain Valley has established the Downtown Grain Valley Façade Improvement Program in partnership with Downtown Grain Valley, Inc. for the purpose of downtown revitalization, economic development, and historical preservation;

WHEREAS, the Downtown Grain Valley Façade Improvement Program is operated to provide financial incentives to promote the renovation of commercial properties within the historic downtown area of the City of Grain Valley;

WHEREAS, financial assistance as provided through the fund and serves to eliminate blight, decrease vacancy rates and increase property values and commercial activity within the historic downtown area;

WHEREAS, Recipient is the owner of real property within the Grain Valley historic downtown area located at 502 S Main St; 500 S Main St; 504 S Main St. is desirous of making improvements to the property's façade, and has submitted a request for grant funding to the City of Grain Valley. Specific improvements to be completed under the project are outlined in the Façade Grant Program Application. This form is attached hereto and made a part hereof as Exhibit A;

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

SECTION 1: The Board of Aldermen authorize the City Administrator to enter into an agreement with Bank of Grain Valley, with such agreement being attached hereto and outlined in Exhibit A:

PASSED and APPROVED, via voice vote, (0-0) this __Day of December, 2024.

Mike Todd
Mayor

[R24-52]

ATTEST:

Jamie Logan
City Clerk



CITY OF GRAIN VALLEY, MISSOURI
Façade Grant Application Program

SECTION ONE: Business Information

Applicant Name: Bank of Grain Valley Applicant Email: blefko@bankofgrainvalley.com
Applicant is: ☒ Property Owner ☐ Business Owner ☐ Both
Business Name: Bank of Grain Valley
Doing Business As Name (d/b/a) (if different than company name): _____
Phone Number: 816-373-1905
Business Location Address: 504 S Main Street, Grain Valley, MO 64029
Business Mailing Address (if different): 14801 E. US Highway 40, Kansas City, MO 64136
Nature/Type of Business: Commercial Rental
Property Owner (if different than applicant): _____

Note: If you are not the property owner please have the owner or authorized representative cosign this application where indicated.

SECTION TWO: Proposed Improvements

Describe the following (additional pages may be attached as needed):

- Proposed improvements to the property
- How this project will fit into the overall downtown aesthetic
- How the project will enhance the visual appearance of the downtown area
- How will the project retain or attract new businesses and stimulate investment in the area
- Details around the planning of the project and the timeline for completion
- How will the project be maintained and upkeep after the initial grant is completed

***** PLEASE SEE NEXT PAGE *****

504 S. Main Street
Grain Valley, MO 64029

SECTION TWO: Proposed Improvements

- Proposed Improvements to the property:

Power entire wash building; Caulk, repair, seal and paint exterior stucco and upper brick on front of building and entire back of building (Not painting lower front under windows or door per tenant request.); Caulk, repair and paint awnings and posts.

- Overall Downtown aesthetic:

The 504 Main Street building has a distinction color look that will be maintained but still in the antique look of town. My tenant's unique front of the building color selection makes the building look like a separate building and very different from the 2 Bank buildings.

- Enhance visual appearance:

This project will give the building a fresh, clean look while maintaining the antique theme of downtown. In addition, the rear of the building will get a fresh coat of paint that will match our 2 other buildings in the same alley.

- Retain or attract customers:

My tenant thinks her building will get noticed more and attract new customers that do not know she is located there. Existing customers will be proud we are putting more money into our tenant's location and appreciate our commitment to our downtown community.

- Planning and time line:

My contractor/customer has all the workers lined up and ready to go as long as the weather cooperates.

- Project maintained:

We have retained for an ongoing fee my same contractor/customer to maintain all 4 of our downtown Grain Valley buildings at 500 Main Street, 502 Main Street, 504 Main Street and 109-111 Front Street and our parking lots at 501 Main Street and 109-111 Front Street.

SECTION THREE: Budget & Timeline

Total Cost of Project: \$3,500.00
Grant Request Amount (50% match required): \$1,750.00
Amount Paid by Property Owner: \$1,750.00
Amount Paid by Applicant (if different): _____
When will the project start: As Soon As Possible
When will the project finish: Hopefully by the end of October, 2024

SECTION THREE: Attachments

Please include the following:

- List of Eligible Project Expenses Expected to Receive Reimbursement For (Item/Cost)
- Two Color Photos of Existing Building Conditions
- Additional Project Information as Applicable. Ex: Architectural Documents, Sketches, Plans, etc.
- Please provide samples of color and materials, including those for exterior windows, doors, awning, moldings, etc. as well as dimensions of windows and doors to be added or replaced.
- Other Relevant Information

SECTION SIX: Certification Statement

Signature of Applicant Wm DePke President Date August 28, 2024

If the applicant is not the property owner, please have the property owner or an authorized representative review the application and sign below.

As owner of the property at _____ I have reviewed the above application and authorize the operator of _____ at said address to perform the façade improvements described above as part of the City of Grain Valley Façade Improvement Program.

Signature of Property Owner _____ Date _____

Simpler Property Management

PO Box 3307
Independence, MO, 64055
816-679-4068

8/19/2024

Customer contact:

Bank of Grain Valley

Attn Bill

FOR

Pottery Place 504 N Main, GV MO

Details

AMOUNT

Exterior powewash	\$500.00
Caulk / paint / seal exterior stucco and brick (SW Dovetail 7018 on brick/ paint match 502 rear stucco)	\$1,750.00
NO PAINT ON FRONT DOOR (leave all red and purple)	\$0.00
Caulk / paint / seal exterior soffit and post (SW Pure white)	\$1,250.00

SUBTOTAL \$3,500.00

TAX RATE 0.00%

OTHER \$0.00

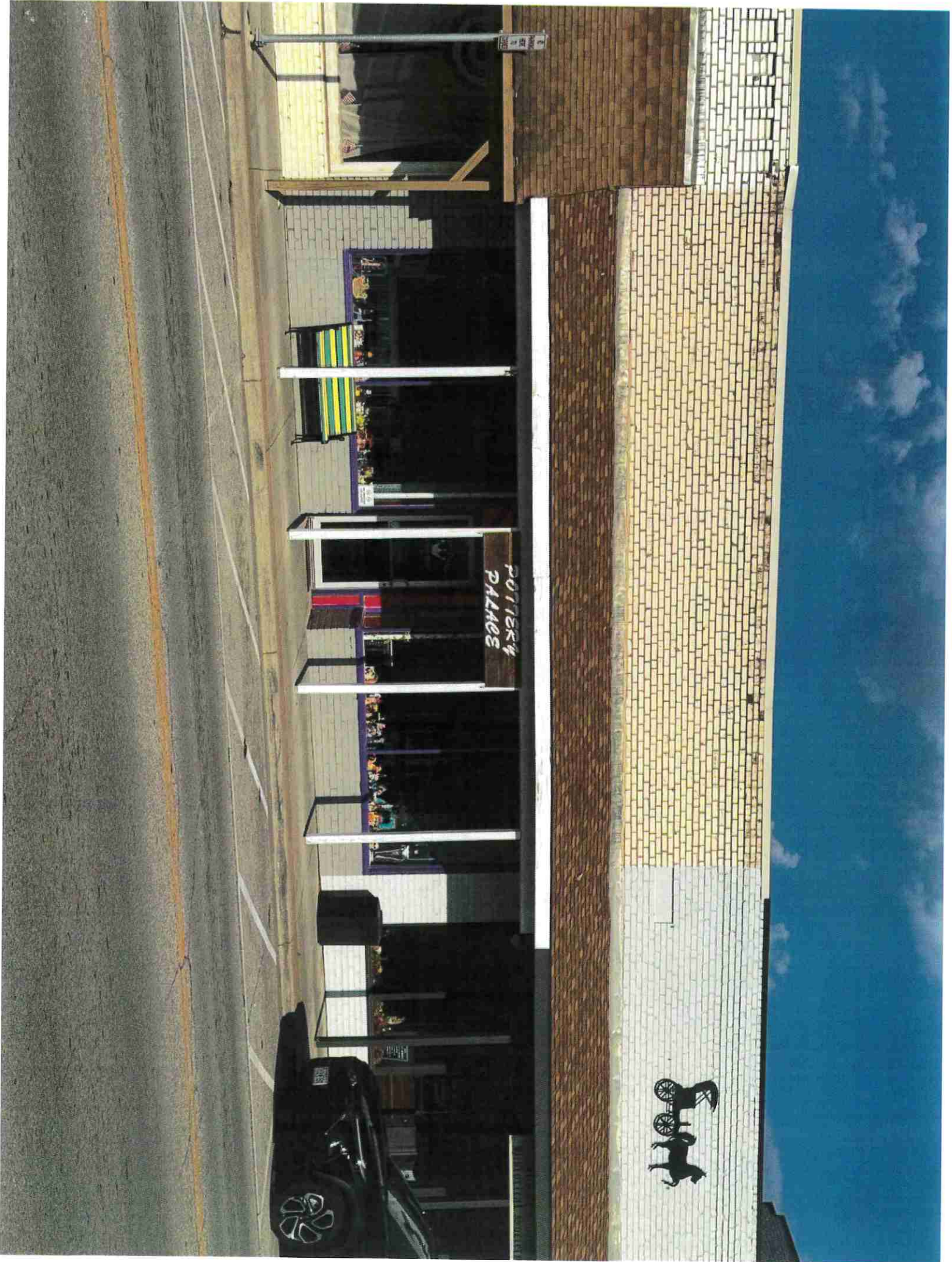
TOTAL \$3,500.00

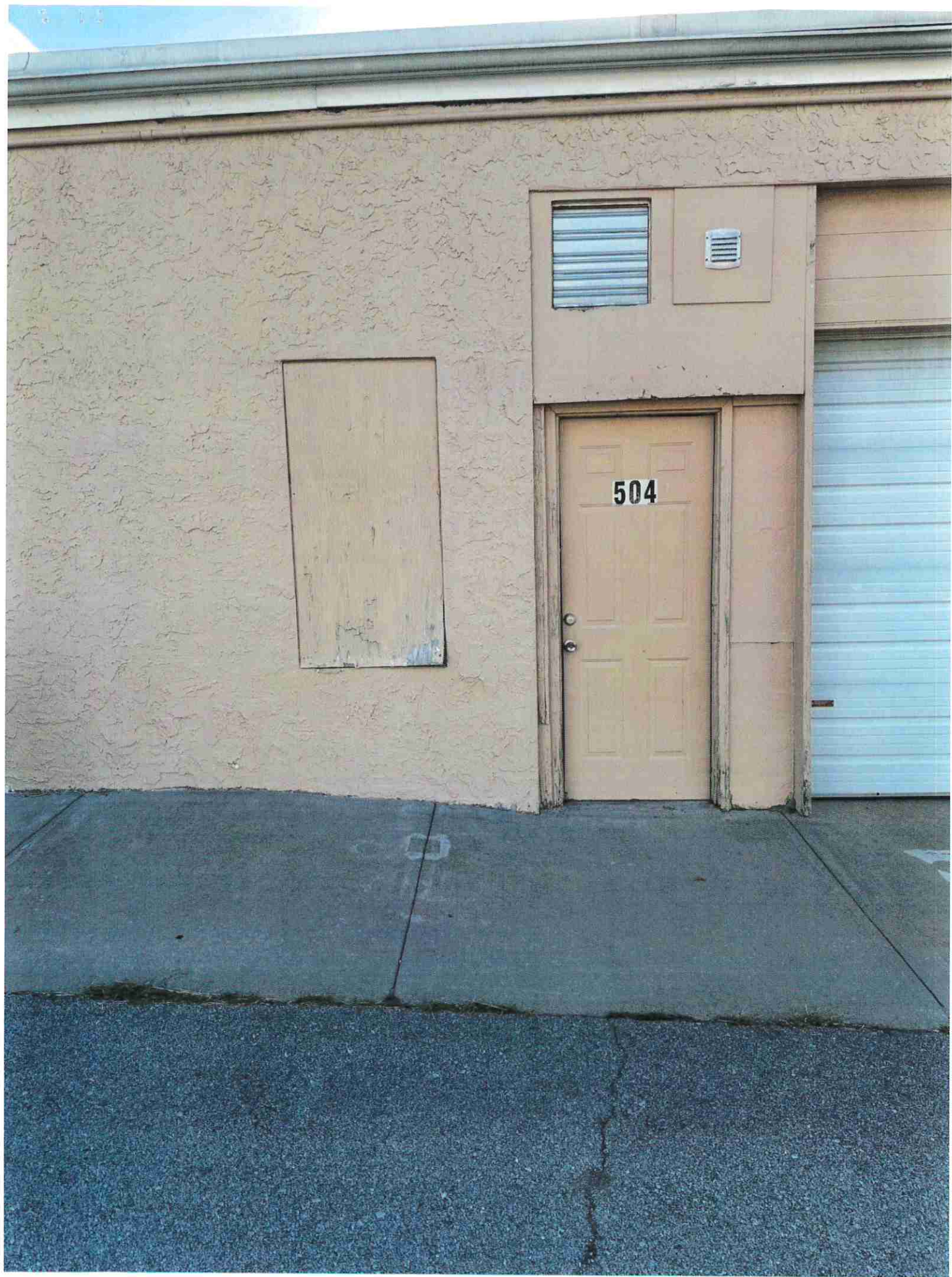
Make all checks payable to Simpler Property Management

If you have any questions concerning this invoice, use the following contact information:

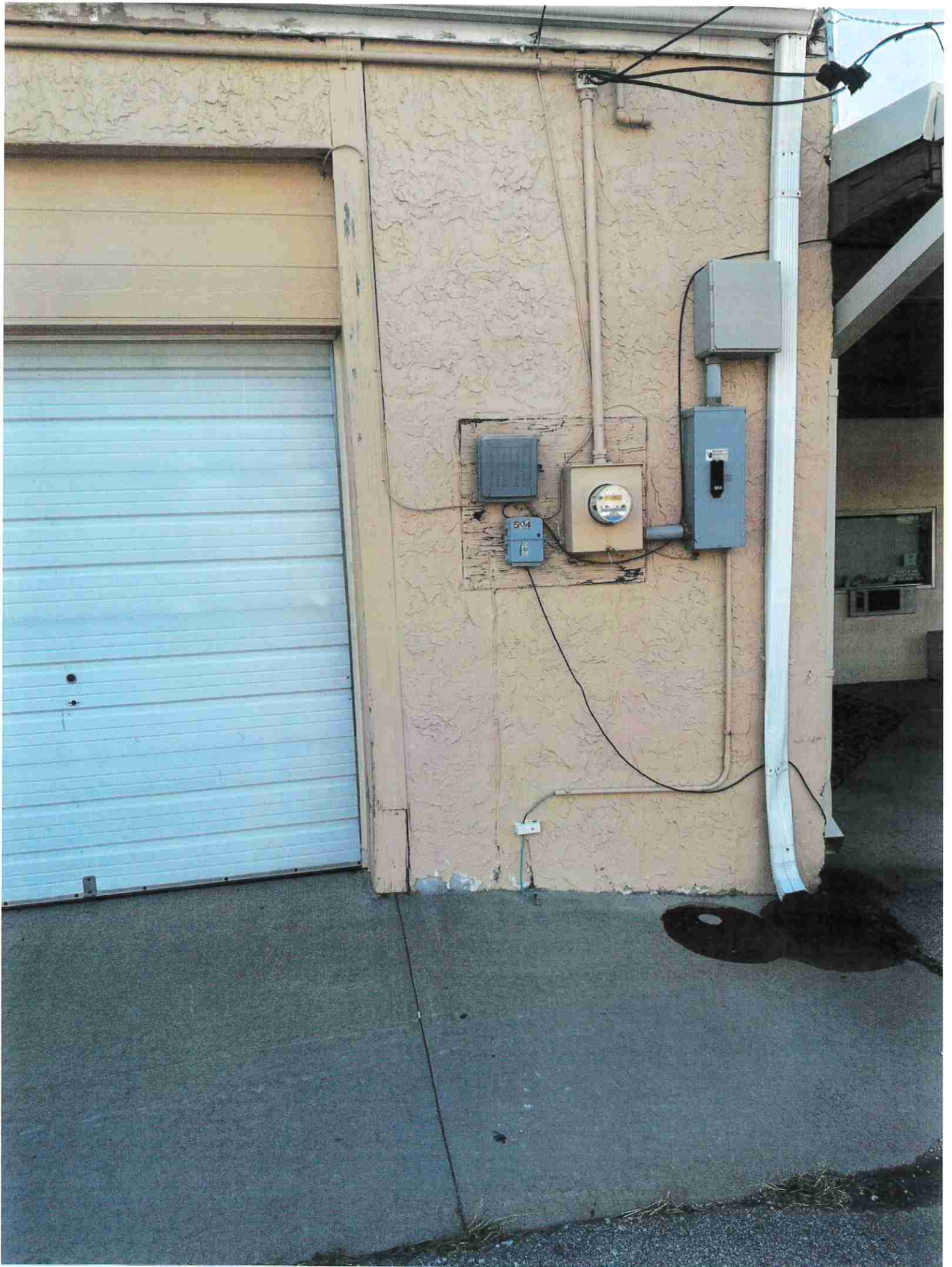
Sean, 816 679 4068

THANK YOU FOR YOUR BUSINESS!





504





CITY OF GRAIN VALLEY, MISSOURI
Façade Grant Application Program

SECTION ONE: Business Information

Applicant Name: Bank of Grain Valley Applicant Email: blefko@bankofgrainvalley.com

Applicant is: ☒ Property Owner ☒ Business Owner ☒ Both

Business Name: Bank of Grain Valley

Doing Business As Name (d/b/a) (if different than company name): _____

Phone Number: 816-373-1905

Business Location Address: 500 S Main Street, Grain Valley, MO 64029

Business Mailing Address (if different): 14801 E. US Highway 40, Kansas City, MO 64136

Nature/Type of Business: Bank

Property Owner (if different than applicant): _____

Note: If you are not the property owner please have the owner or authorized representative cosign this application where indicated.

SECTION TWO: Proposed Improvements

Describe the following (additional pages may be attached as needed):

- Proposed improvements to the property
- How this project will fit into the overall downtown aesthetic
- How the project will enhance the visual appearance of the downtown area
- How will the project retain or attract new businesses and stimulate investment in the area
- Details around the planning of the project and the timeline for completion
- How will the project be maintained and upkeep after the initial grant is completed

***** PLEASE SEE NEXT PAGE *****

500 S. Main Street
Grain Valley, MO 64029

SECTION TWO: Proposed Improvements

- **Proposed Improvements to the property:**

Infinity Sign Systems will manufacture and install 2 LED internally illuminated channel letter displays to be 3" deep mounted on a 2 ft. by 16 ft. dark bronze aluminum panels where existing signs are currently located. Power wash entire exterior facade, Caulk, paint, repair and seal stucco with same color as we currently have; Caulk, repair, seal and paint exterior soffits and posts with same color we currently have.

- **Overall Downtown aesthetic:**

Our 500 Main Street downtown building has a distinction color look that will be maintained but still in the antique look of downtown Grain Valley and match with our other bank building at 502 Main Street. We will be replacing an old, rotten, non illuminated wood letters signs with an LED illuminated signs. We will clean up the outside of the building removing years of water stains and cracks to the facade and soffits.

- **Enhance visual appearance:**

This project will give the building a fresh, clean look while maintaining the antique theme of downtown. In addition, the rear of the building along the alley will match our 2 other buildings in the alley. The new signs will replace a rotted, weather worn, non illuminated sign and be visually pleasing and aesthetically fit our building appearance after we power wash and paint the facade which will refresh the entire look of the building.

- **Retain or attract customers:**

New customers will be able to locate our business better with new signage and the first thing they see will not be an old and dilapidated sign and building which does not reflect the Bank's service oriented attitude and good neighbor approach we take. Current customers will be pleased we are continuing our commitment to stay in downtown Grain Valley by spending money to improve our Bank building.

- **Planning and time line:**

My sign company said it would takes 6 weeks to manufacture the signs after obtaining permits.

My contractor/customer has all the workers lined up and ready to go as long as the weather cooperates.

- **Project maintained:**

We have retained for an ongoing fee my same contractor/customer to maintain all 4 of our downtown Grain Valley buildings at 500 Main Street, 502 Main Street, 504 Main Street and 109-111 West Front Street and our parking lots at 501 Main Street and 109-111 West Front Street.

SECTION THREE: Budget & Timeline

Total Cost of Project: \$16,947.00

Grant Request Amount (50% match required): \$5,000.00

Amount Paid by Property Owner: \$11,947.00

Amount Paid by Applicant (if different):

When will the project start: As soon as possible. Sign takes 6 weeks to manufacture

When will the project finish: Would like to be completed by Mid November, 2024.

SECTION THREE: Attachments

Please include the following:

- List of Eligible Project Expenses Expected to Receive Reimbursement For (Item/Cost)
- Two Color Photos of Existing Building Conditions
- Additional Project Information as Applicable. Ex: Architectural Documents, Sketches, Plans, etc.
- Please provide samples of color and materials, including those for exterior windows, doors, awning, moldings, etc. as well as dimensions of windows and doors to be added or replaced.
- Other Relevant Information

SECTION SIX: Certification Statement

Signature of Applicant Um Defta President Date August 28, 2024

If the applicant is not the property owner, please have the property owner or an authorized representative review the application and sign below.

As owner of the property at _____ I have reviewed the above application and authorize the operator of _____ at said address to perform the façade improvements described above as part of the City of Grain Valley Façade Improvement Program.

Signature of Property Owner _____ Date _____



PROPOSAL

INFINITY SIGNS, LLC
4900 Lister Ave Kansas City, MO 64130
816.252.3337 Fax: 816.252.3351
sales@infsign.com
<https://infinitysignsystems.com/>

Date 8/21/2024
Proposal # 24-16356

Customer

Bank of Grain Valley
14801 E Hwy 40
Kansas City, MO 64136

Project Address

Bank of Grain Valley
500 Main Street
Grain Valley, MO

Terms 50% Down & 50% ... Drawing Drawing Date Revision No Project Manager Barb Coots Infinity Rep EP

Qty	Description	Rate	Total
	Manufacture and install two (2) LED internally illuminated channel letter displays to be 3" deep and read "BANK OF GRAIN VALLEY" to mount on 2 ft. by 16 ft. dark bronze aluminum panels. Install to existing brackets and connect to power at existing floodlight fixtures.	11,697.00	11,697.00
	Permits at cost (See rendering on next page) Staff time to design, apply for permits and survey site is included in these prices with sign permit fees to be additional, at cost, if applicable.	0.00	0.00
Subtotal			\$11,697.00
Sales Tax (7.725%)			\$0.00
Total			\$11,697.00

THANK YOU for the opportunity to present this proposal. In accordance with state law, all purchases will be charged the appropriate sales tax unless a tax exemption or resale certificate has been received.

Qualifications:

1. The attached TERMS AND CONDITIONS is part of this Proposal Agreement.
2. If permit and procurement are not included above they will be billed separately.
3. Adequate electrical sign circuits and adequate access must be furnished by customer to all sign locations by date of installation. If these are not in place and available at time of installation, purchaser agrees to pay additional charges for electrical hook-up of the sign.
4. Delays caused by others that impact Infinity Sign Systems schedule may result in an extension of time and/or additional compensation.
5. Work is based on normal Monday through Friday hours. Weekend hours are not included.
6. We do not include price for Labor and Material Bond or Payment Bond
7. Any variation from plan or alterations requiring additional labor or material will be performed only upon written agreement with ISS by the purchaser.
8. ISS shall not be obligated under this agreement unless it is signed by an authorized person of ISS and returned to ISS by the purchaser within 60-days after the Proposal Agreement Date.
9. Bid based on clean hole/clear access and adequate electrical sign circuits within 6 feet of all sign locations by date of installation. If excavation includes removal of any rock this will be additional on a T&M basis
10. All manufacturing projects will require 50% deposit before production begins.
11. This proposal is good for 7 days. Due to international awareness of material price increases Infinity Sign Systems reserves the right to add additional material cost over the duration of material procurement and Local Jurisdictional Permit approval. Material price increases reflect daily market value.

Terms: Balance due upon completion and receipt of invoice. A late payment charge based on maximum amount of interest allowed by law will be made on any balance more than 30-days after invoice date. If the amount due ISS is collected by or through an attorney or collection agency, purchaser agrees to pay ISS reasonable attorney and/or collection fees.

These terms are satisfactory and (I) (we) hereby authorize the performance of this work.

Signed:

Print Name:

Title:

Date:

Authorized: Infinity Signs, LLC.

Signed: EP

Title: Account Manager

Date: 8/21/2024

"To be the preferred resource for ALL of your sign and lighting needs"



Manufacture and install (2) sets of channel letters with white faces, dark bronze returns and trim.
Attached to 24" x 16' panel painted dark bronze. Mounted to existing brackets



Simpler Property Management

PO Box 3307
Independence, MO, 64055
816-679-4068

8/19/2024

Customer contact:

Bank of Grain Valley

Attn Bill

FOR

Bank of Grain Valley / GV Location
500 N Main, GV MO

Details	AMOUNT
Exterior powerwash	\$850.00
Caulk / paint / seal exterior stucco (paint match current color)	\$3,750.00
Stucco repair (10 sqft)	\$650.00
Caulk / paint / seal exterior soffit and post (SW 7047 color)	\$0.00
SUBTOTAL	\$5,250.00
TAX RATE	0.00%
OTHER	\$0.00
TOTAL	\$5,250.00

PROPOSAL ONLY

If you have any questions concerning this proposal, use the following contact information:

Sean, 816 679 4068

THANK YOU FOR YOUR BUSINESS!

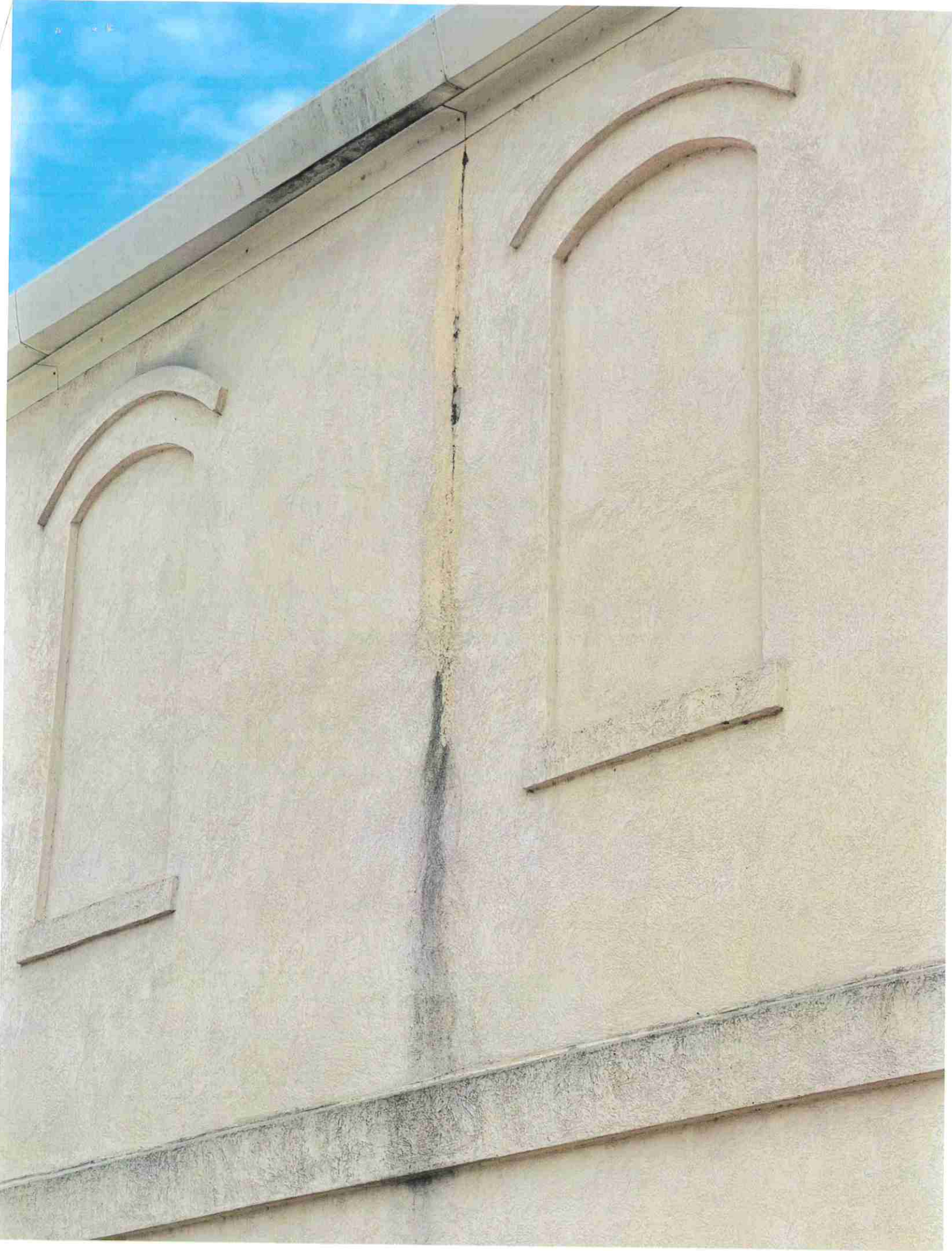
BANK OF GRAIN VALLEY

500 S. MAIN
BANK OF
GRAIN VALLEY

LOBBY HOURS
MON-FRI 9:00 - 3:00
DRIVE-UP AND
WALK-UP WINDOW
MON-FRI 9:00 - 3:00

BANK OF ARA







CITY OF GRAIN VALLEY, MISSOURI
Façade Grant Application Program

SECTION ONE: Business Information

Applicant Name: Bank of Grain Valley Applicant Email: blefko@bankofgrainvalley.com
Applicant is: ☒ Property Owner ☒ Business Owner ☒ Both
Business Name: Bank of Grain Valley
Doing Business As Name (d/b/a) (if different than company name): _____
Phone Number: 816-373-1905
Business Location Address: 502 S Main Street, Grain Valley, MO 64029
Business Mailing Address (if different): 14801 E. US Highway 40, Kansas City, MO 64136
Nature/Type of Business: Bank
Property Owner (if different than applicant): _____

Note: If you are not the property owner please have the owner or authorized representative cosign this application where indicated.

SECTION TWO: Proposed Improvements

Describe the following (additional pages may be attached as needed):

- Proposed improvements to the property
- How this project will fit into the overall downtown aesthetic
- How the project will enhance the visual appearance of the downtown area
- How will the project retain or attract new businesses and stimulate investment in the area
- Details around the planning of the project and the timeline for completion
- How will the project be maintained and upkeep after the initial grant is completed

*****PLEASE SEE NEXT PAGE*****

502 S. Main Street
Grain Valley, MO 64029

SECTION TWO: Proposed Improvements

- Proposed Improvements to the property:

Power wash the entire building; Caulk, repair, seal and paint exterior stucco and brick to match our 500 Main Street building; Caulk, repair and paint awnings and posts, fix wood rot around windows and caulk and paint window trim.

- Overall Downtown aesthetic:

The 502 Main Street building will color match the 500 Main Street building to make it look like one big Bank building.

- Enhance visual appearance:

This project will give the building a fresh, clean look while maintaining the antique theme of downtown.

- Retain or attract customers:

New prospective bank customers will see the fresh, clean look and hopefully feel good about banking with the only bank in downtown Grain Valley that has been at the same location since 1905. Existing customers will be proud we are putting more money into our building and appreciate our commitment to our downtown community.

- Planning and time line:

My contractor/customer has all the workers lined up and ready to go as long as the weather cooperates.

- Project maintained:

We have retained for an ongoing fee my same contractor/customer to maintain all 4 of our downtown Grain Valley buildings at 500 Main Street, 502 Main Street, 504 Main Street and 109-111 Front Street and our parking lots at 501 Main Street and 109-111 Front Street.

SECTION THREE: Budget & Timeline

Total Cost of Project: \$3,795.00
Grant Request Amount (50% match required): \$1,897.50
Amount Paid by Property Owner: \$1,897.50
Amount Paid by Applicant (if different): _____
When will the project start: As soon as possible
When will the project finish: Hopefully by end of October, 2024

SECTION THREE: Attachments

Please include the following:

- List of Eligible Project Expenses Expected to Receive Reimbursement For (Item/Cost)
- Two Color Photos of Existing Building Conditions
- Additional Project Information as Applicable. Ex: Architectural Documents, Sketches, Plans, etc.
- Please provide samples of color and materials, including those for exterior windows, doors, awning, moldings, etc. as well as dimensions of windows and doors to be added or replaced.
- Other Relevant Information

SECTION SIX: Certification Statement

Signature of Applicant Wm Deftko President Date August 28, 2024

If the applicant is not the property owner, please have the property owner or an authorized representative review the application and sign below.

As owner of the property at _____ I have reviewed the above application and authorize the operator of _____ at said address to perform the façade improvements described above as part of the City of Grain Valley Façade Improvement Program.

Signature of Property Owner _____ Date _____

Simpler Property Management

PO Box 3307
Independence, MO, 64055
816-679-4068

8/19/2024

Customer contact:

Bank of Grain Valley

Attn Bill

FOR

Bank of Grain Valley / GV Location
502 N Main, GV MO

Details	AMOUNT
Exterior powewash	\$500.00
Caulk / paint / seal exterior stucco and brick (paint match current color)	\$1,750.00
Paint window trim and fascia (SW Pure white) / Reglaze front windows	\$795.00
Caulk / paint / seal exterior soffit and post (SW 7047 color)	\$750.00
SUBTOTAL	\$3,795.00
TAX RATE	0.00%
OTHER	\$0.00
TOTAL	\$3,795.00

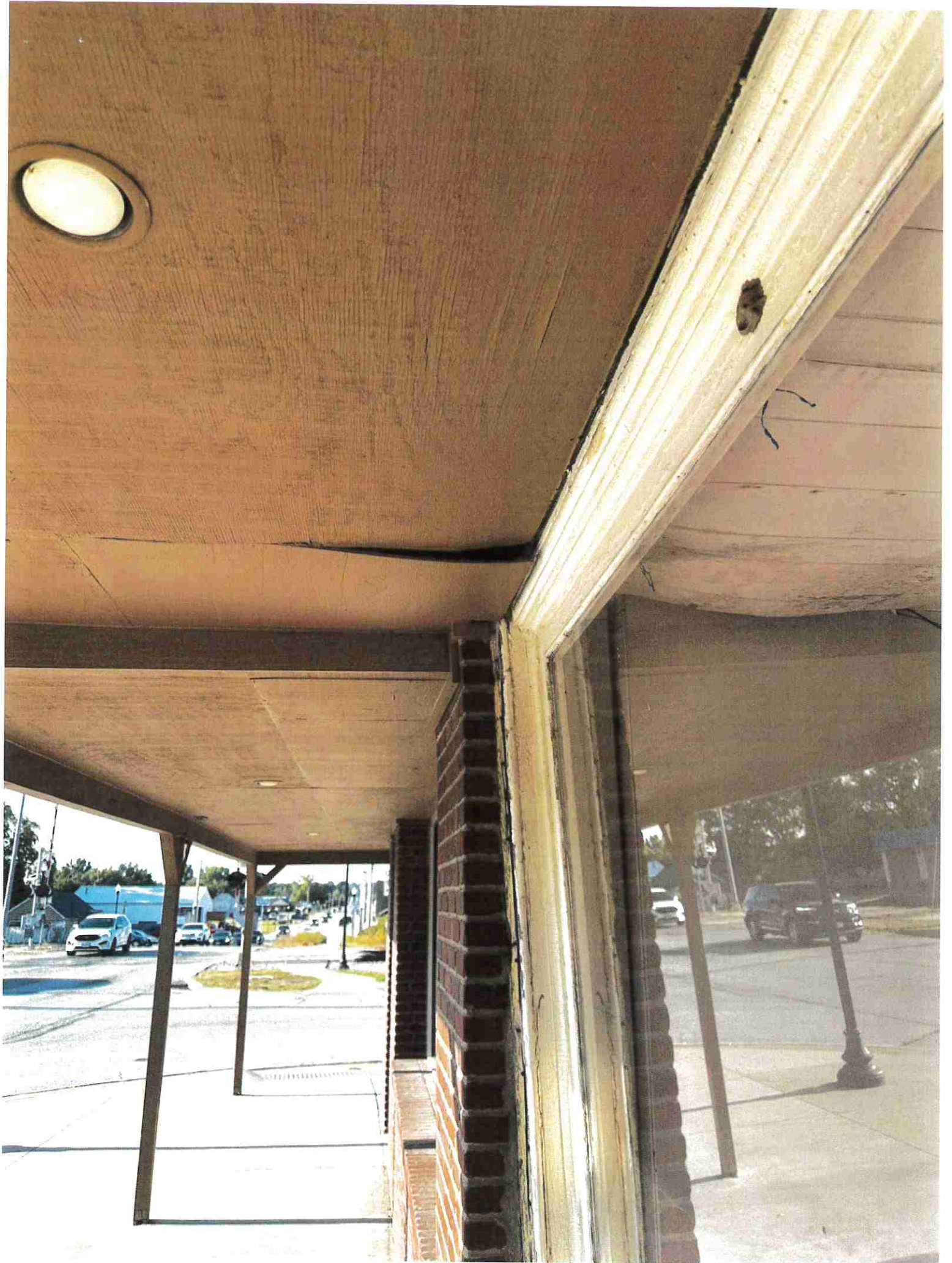
Make all checks payable to Simpler Property Management

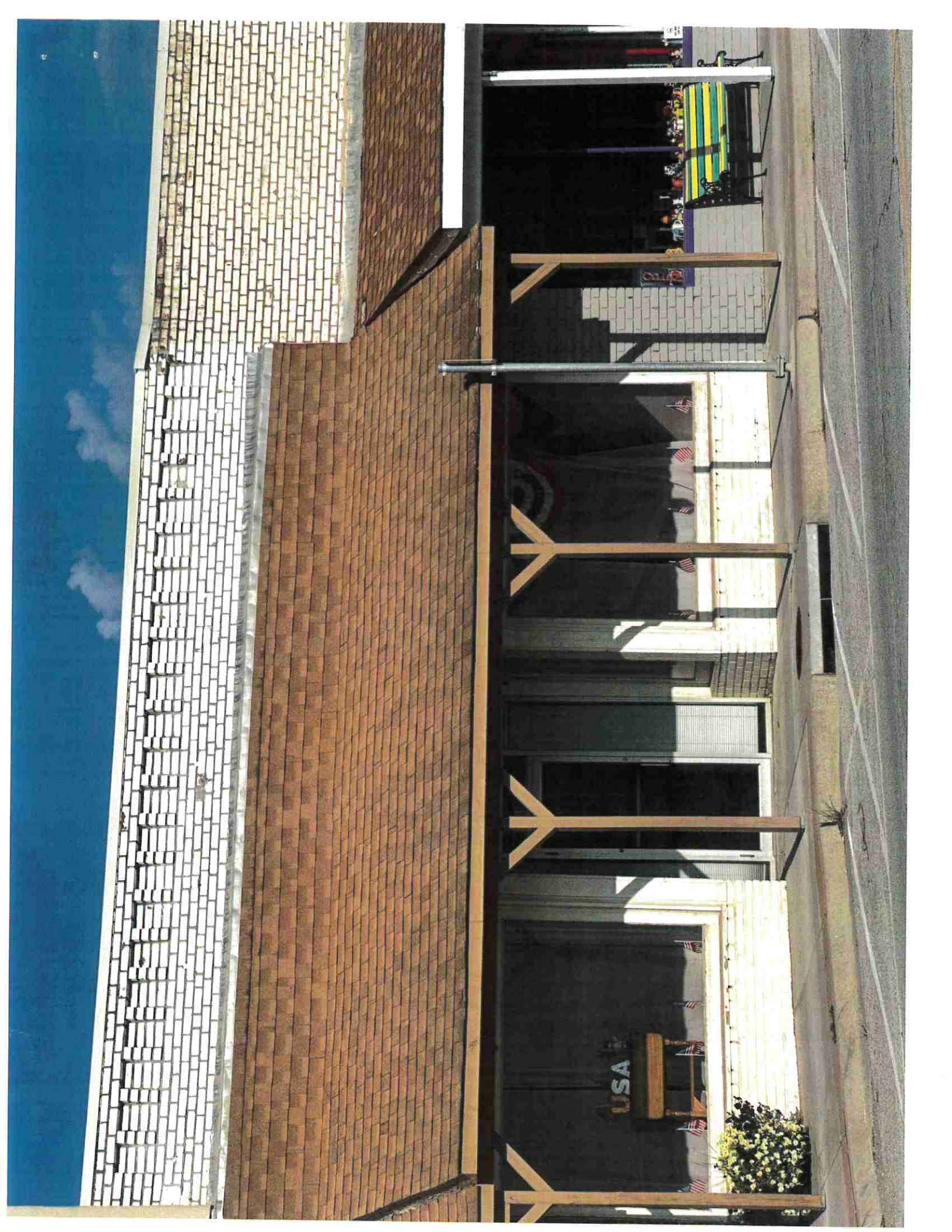
If you have any questions concerning this invoice, use the following contact information:

Sean, 816 679 4068

THANK YOU FOR YOUR BUSINESS!









CITY OF GRAIN VALLEY DOWNTOWN FAÇADE IMPROVEMENT GRANT PROGRAM AGREEMENT

Project Name and Address: Exterior Improvements – 502 S Main St; 500 S Main St; 504 S Main St.

This agreement is made and entered into this ____ day of December, 2024, by and between the City of Grain Valley, County of Jackson, Missouri (hereinafter referred to as the “City”) and Bank of Grain Valley of Jackson and State of Missouri, whose mailing address is 14801 E. US Highway 40, Kansas City, MO, 64136 (hereinafter referred to as “Recipient”).

WHEREAS, the City of Grain Valley has established the Downtown Grain Valley Façade Improvement Program in partnership with Downtown Grain Valley, Inc. for the purpose of downtown revitalization, economic development, and historical preservation;

WHEREAS, the Downtown Grain Valley Façade Improvement Program is operated to provide financial incentives to promote the renovation of commercial properties within the historic downtown area of the City of Grain Valley;

WHEREAS, financial assistance as provided through the fund and serves to eliminate blight, decrease vacancy rates and increase property values and commercial activity within the historic downtown area;

WHEREAS, Recipient is the owner of real property within the Grain Valley historic downtown area located at 502 S Main St; 500 S Main St; 504 S Main St. is desirous of making improvements to the property’s façade, and has submitted a request for grant funding to the City of Grain Valley. Specific improvements to be completed under the project are outlined in the Facade Grant Program Application. This form is attached hereto and made a part hereof as Exhibit A.

WHEREAS, following the review of Recipient’s request form by the City of Grain Valley, the project has received approval for funding under the said grant program to be paid to Recipient by the City as reimbursement of 36% of the approved costs of the façade improvement work not to exceed the amount of \$8,647.50.

WHEREAS, a review committee, comprised of City of Grain Valley staff and volunteers from Downtown Grain Valley, Inc., has reviewed Recipient’s plans for exterior façade improvements and has approved the application.

NOW, THEREFORE, the parties hereto agree as follows:

1. Upon execution of this Agreement, Recipient shall undertake improvements to the project property as outlined in Exhibit A.

2. Grant funds shall be used only for improvements approved by the City of Grain Valley. Any alterations, revisions or changes to the improvements must be approved in writing by City staff. Failure to have alterations, revisions or changes approved in advance by City staff shall result in the termination of this Agreement and the forfeiture of the grant funds.

3. Grant funds shall be disbursed to Recipient only when all the improvements are completed, inspected, and approved by the City as being in accordance with the design guidelines as approved in Exhibit A. Upon completion of the improvements, Recipient shall submit to the City a request for reimbursement, including an itemization of costs incurred and copies of all invoices relating to labor and materials for the improvement work. Payment will be made to Recipient within a reasonable period of time, subject to the terms and conditions of this agreement.

4. Recipient shall only be reimbursed for eligible, actual, and documented construction and completion costs of the project and shall not be reimbursed for ineligible costs outlined below:

- A. Improvements completed prior to the execution of this Agreement;
- B. Permit costs;
- C. Interior improvements;
- D. Engineering, architectural, planning, survey, and other similar design-related costs;
- E. Tool and equipment costs;
- F. Foundation work; and
- G. All work not listed and approved in Exhibit A, or otherwise approved pursuant to the terms of this Agreement.

5. All improvements approved under this Agreement and described in Exhibit A shall be completed within six (6) months from the date of this Agreement unless otherwise approved by the City.

6. Recipient shall require contractors to perform the work for the project in a workmanlike manner and in accordance with the Code of Ordinances of the City of Grain Valley. Recipient shall secure contractors' guarantee and warranty of all work performed by contractors for a period of twelve (12) months against defects in workmanship and materials; however, the City may waive this requirement.

7. Recipient's contractors shall obtain and pay for all required permits and contractor's licenses and is to pay all fees related thereto.

8. Recipient shall require contractors to carry general liability insurance, automobile liability insurance, and Workers' Compensation Coverage at statutory limits, with minimum limits of \$1,000,000; however, the City may waive this requirement. Recipient shall also require contractors to follow all applicable laws and regulations, including, but not limited to Sections 285.530 and 208.009 of the Revised Statutes of Missouri. Procurement and purchasing of goods and services pursuant to this Agreement shall be done in accordance with all applicable state and federal laws and regulations.

9. Recipient shall adhere to the approved design guidelines as established by the City and listed in Exhibit A for the project. Recipient acknowledges that changes made to the approved design may endanger the receipt of the grant funds.

10. Recipient shall not make any substantial changes, other than ordinary maintenance, to the improvements for five (5) years from the date of this Agreement, unless any such changes are determined by the City to be consistent with the original design guidelines as determined for the project. Said 5-year period shall be deemed the term of this Agreement.

11. Recipient shall indemnify and hold harmless the City of Grain Valley, its employees, agents and assigns from all claims made or actions against or losses, damages, costs, and attorney's fees incurred as a result of, arising out of, or related to any act or omission by Recipient under, pursuant to, or in connection with this Agreement and the work undertaken pursuant thereto. Nothing in this Agreement shall constitute a waiver of the City's sovereign or other legal immunities.

12. This Agreement may be terminated by the City of Grain Valley or Recipient upon written notification to the other party prior to the completion of the improvement project or upon the expiration of the agreed upon term as stated herein. Upon termination by Recipient or the expiration of the term of this Agreement, the City shall be released of all obligations to Recipient and no payment under this Agreement shall be made.

13. The parties hereto hereby acknowledge that nothing contained in this Agreement shall be deemed or construed by either of them or by any third person or entity to create any relationship of principal and agent, limited or general partnership, employer and employee or joint venture between the City and Recipient or to create a relationship of third-party beneficiary in favor of a person or entity not a party to this Agreement, including, but not limited to, contractors and suppliers.

14. This Agreement constitutes the entire agreement between the parties hereto. It shall supersede all prior offers, negotiations, utterances, assurances and agreements. No revision of this Agreement shall be valid unless in writing and executed by the parties hereto. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

15. NOTICE: All notices and correspondence shall be sent to the following addresses, unless written notification to the contrary is received:

City of Grain Valley
Attn: Ken Murphy, City Administrator
711 Main Street
Grain Valley, MO 64029

Recipient Address:

16. This Agreement shall be governed by the laws of the State of Missouri.

Witnesseth the hands and seals of the parties hereto the date first written above.

City of Grain Valley

Recipient

By: _____

By: _____

Title: _____

Title: _____

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	12/9/2024	
BILL NUMBER	R24-53	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH GV MAIN STREET INVESTMENT, LLC FOR THE FAÇADE IMPROVEMENT GRANT PROGRAM	
REQUESTING DEPARTMENT	ADMINISTRATION	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$30,000
	Budget Line Item:	285-00-74260
	Balance Available	\$40,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To assist with downtown revitalization, economic development, and historical preservation.	
BACKGROUND	The Board of Aldermen approved staff to move forward with a Façade Improvement Grant Program utilizing funds from the American Recovery and Reinvestment Act federal grant program. Notice was provided to all businesses and owners within the defined boundaries of Downtown Grain Valley.	
SPECIAL NOTES	This is a reimbursement program so improvements will have to be made and accepted prior to funds being disbursed.	

ANALYSIS	Multiple surveys have shown a desire by the citizens of Grain Valley to have a more vibrant downtown area and to improve the appearance of said area. The Board agreed that using ARPA dollars was a good way to make this a reality. This program requires a match from the property owners which is truly a public – private partnership.
PUBLIC INFORMATION PROCESS	Property Owners and business owners were notified of the program and the process to apply.
BOARD OR COMMISSION RECOMMENDATION	None
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Agreement

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

December 9, 2024

RESOLUTION NUMBER

R24-53

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN
VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN
AGREEMENT WITH GV MAIN STREET INVESTMENT, LLC FOR THE FAÇADE
IMPROVEMENT GRANT PROGRAM**

WHEREAS, the City of Grain Valley has established the Downtown Grain Valley Façade Improvement Program in partnership with Downtown Grain Valley, Inc. for the purpose of downtown revitalization, economic development, and historical preservation;

WHEREAS, the Downtown Grain Valley Façade Improvement Program is operated to provide financial incentives to promote the renovation of commercial properties within the historic downtown area of the City of Grain Valley;

WHEREAS, financial assistance as provided through the fund and serves to eliminate blight, decrease vacancy rates and increase property values and commercial activity within the historic downtown area;

WHEREAS, Recipient is the owner of real property within the Grain Valley historic downtown area located at 108 NE 2nd St; 515 NE Main St; 513 NE Main St; 511 NE Main St; 509 NE Main St; 507 NE Main St. is desirous of making improvements to the property's façade, and has submitted a request for grant funding to the City of Grain Valley. Specific improvements to be completed under the project are outlined in the Facade Grant Program Application. This form is attached hereto and made a part hereof as Exhibit A;

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

SECTION 1: The Board of Aldermen authorize the City Administrator to enter into an agreement with GV Main Street Investment, LLC with such agreement being attached hereto and outlined in Exhibit A:

PASSED and APPROVED, via voice vote, (0-0) this __Day of December, 2024.

Mike Todd

[R24-53]

Mayor

ATTEST:

Jamie Logan
City Clerk

CITY OF GRAIN VALLEY, MISSOURI
Façade Grant Application Program

SECTION ONE: Business Information

Applicant Name: GV Main St Inv, LLC Applicant Email: daveh@gepfordlaw.com
Applicant is: ☒ Property Owner ☐ Business Owner ☐ Both
Business Name: GV Main St Inv, LLC
Doing Business As Name (d/b/a) (if different than company name): _____
Phone Number: 816 210 2554
Business Location Address: 507 NE Main Street, Grain Valley, Missouri 64029
Business Mailing Address (if different): _____
Nature/Type of Business: _____
Property Owner (if different than applicant): _____

Note: If you are not the property owner please have the owner or authorized representative cosign this application where indicated.

SECTION TWO: Proposed Improvements

Describe the following (additional pages may be attached as needed):

- Proposed improvements to the property
- How this project will fit into the overall downtown aesthetic
- How the project will enhance the visual appearance of the downtown area
- How will the project retain or attract new businesses and stimulate investment in the area
- Details around the planning of the project and the timeline for completion
- How will the project be maintained and upkeep after the initial grant is completed

Remove the incompatible exterior lap siding and existing awning. New Exterior painting, Restoring exterior brick finishes and materials, Reconfiguring existing doors and entrances, Repairing or replacing existing storefront windows, repairing or replacing exterior signage and sign lighting, and provide new metal awnings.

This improvement will fit in with other downtown properties by restoring the property to the original brick and masonry facade. This will improve the appearance of the downtown area by updating the building and conforming with the existing downtown look.

The existing awning would need to be removed and then the existing lap siding would need to be removed. Once removed, the outside of the structure would have to be assessed to determine what work will be needed prior to painting the building and adding new metal awnings. Any existing windows and doors would have to be evaluated for replacement or reassessment as a result of the removal of the exterior.

The removal of the existing awning and lap siding would take four weeks. The timeline for completion would depend upon the amount of work required on the brick after the removal of the siding. The painting and replacement of awnings are anticipated to take an additional six weeks.

SECTION THREE: Budget & Timeline

Total Cost of Project: \$10,000.00

Grant Request Amount (50% match required): 5,000.00

Amount Paid by Property Owner: 10,000.00

Amount Paid by Applicant (if different):

When will the project start: October, 2024

When will the project finish: Unknown

SECTION THREE: Attachments

Please include the following:

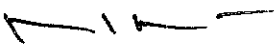
- List of Eligible Project Expenses Expected to Receive Reimbursement For (Item/Cost)
- Two Color Photos of Existing Building Conditions
- Additional Project Information as Applicable. Ex: Architectural Documents, Sketches, Plans, etc.
- Please provide samples of color and materials, including those for exterior windows, doors, awning, moldings, etc. as well as dimensions of windows and doors to be added or replaced.
- Other Relevant Information

SECTION SIX: Certification Statement

Signature of Applicant _____ Date _____

If the applicant is not the property owner, please have the property owner or an authorized representative review the application and sign below.

As owner of the property at _____ I have reviewed the above application and authorize the operator of _____ at said address to perform the façade improvements described above as part of the City of Grain Valley Façade Improvement Program.

Signature of Property Owner  _____ Date 9.1.27

CITY OF GRAIN VALLEY DOWNTOWN FAÇADE IMPROVEMENT GRANT PROGRAM AGREEMENT

Project Name and Address: Complete Façade Replacement – 108 NE 2nd St; 515 NE Main St; 513 NE Main St; 511 NE Main St; 509 NE Main St; 507 NE Main St

This agreement is made and entered into this ____ day of December, 2024, by and between the City of Grain Valley, County of Jackson, Missouri (hereinafter referred to as the “City”) and GV Main St Inv, LLC of the County of Jackson and State of Missouri, whose mailing address is 3835 S Howell Rd, Oak Grove, MO 64075 (hereinafter referred to as “Recipient”).

WHEREAS, the City of Grain Valley has established the Downtown Grain Valley Façade Improvement Program in partnership with Downtown Grain Valley, Inc. for the purpose of downtown revitalization, economic development, and historical preservation;

WHEREAS, the Downtown Grain Valley Façade Improvement Program is operated to provide financial incentives to promote the renovation of commercial properties within the historic downtown area of the City of Grain Valley;

WHEREAS, financial assistance as provided through the fund and serves to eliminate blight, decrease vacancy rates and increase property values and commercial activity within the historic downtown area;

WHEREAS, Recipient is the owner of real property within the Grain Valley historic downtown area located at 108 NE 2nd St; 515 NE Main St; 513 NE Main St; 511 NE Main St; 509 NE Main St; 507 NE Main St. is desirous of making improvements to the property’s façade, and has submitted a request for grant funding to the City of Grain Valley. Specific improvements to be completed under the project are outlined in the Façade Grant Program Application. This form is attached hereto and made a part hereof as Exhibit A.

WHEREAS, following the review of Recipient’s request form by the City of Grain Valley, the project has received approval for funding under the said grant program to be paid to Recipient by the City as reimbursement of 46% of the approved costs of the façade improvement work not to exceed the amount of \$30,000.

WHEREAS, a review committee, comprised of City of Grain Valley staff and volunteers from Downtown Grain Valley, Inc., has reviewed Recipient’s plans for exterior façade improvements and has approved the application.

NOW, THEREFORE, the parties hereto agree as follows:

1. Upon execution of this Agreement, Recipient shall undertake improvements to the project property as outlined in Exhibit A.

2. Grant funds shall be used only for improvements approved by the City of Grain Valley. Any alterations, revisions or changes to the improvements must be approved in writing by City staff. Failure to have alterations, revisions or changes approved in advance by City staff shall result in the termination of this Agreement and the forfeiture of the grant funds.

3. Grant funds shall be disbursed to Recipient only when all the improvements are completed, inspected, and approved by the City as being in accordance with the design guidelines as approved in Exhibit A. Upon completion of the improvements, Recipient shall submit to the City a request for reimbursement, including an itemization of costs incurred and copies of all invoices relating to labor and materials for the improvement work. Payment will be made to Recipient within a reasonable period of time, subject to the terms and conditions of this agreement.

4. Recipient shall only be reimbursed for eligible, actual, and documented construction and completion costs of the project and shall not be reimbursed for ineligible costs outlined below:

- A. Improvements completed prior to the execution of this Agreement;
- B. Permit costs;
- C. Interior improvements;
- D. Engineering, architectural, planning, survey, and other similar design-related costs;
- E. Tool and equipment costs;
- F. Foundation work; and
- G. All work not listed and approved in Exhibit A, or otherwise approved pursuant to the terms of this Agreement.

5. All improvements approved under this Agreement and described in Exhibit A shall be completed within six (6) months from the date of this Agreement unless otherwise approved by the City.

6. Recipient shall require contractors to perform the work for the project in a workmanlike manner and in accordance with the Code of Ordinances of the City of Grain Valley. Recipient shall secure contractors' guarantee and warranty of all work performed by contractors for a period of twelve (12) months against defects in workmanship and materials; however, the City may waive this requirement.

7. Recipient's contractors shall obtain and pay for all required permits and contractor's licenses and is to pay all fees related thereto.

8. Recipient shall require contractors to carry general liability insurance, automobile liability insurance, and Workers' Compensation Coverage at statutory limits, with minimum limits of \$1,000,000; however, the City may waive this requirement. Recipient shall also require contractors to follow all applicable laws and regulations, including, but not limited to Sections 285.530 and 208.009 of the Revised Statutes of Missouri. Procurement and purchasing of goods and services pursuant to this Agreement shall be done in accordance with all applicable state and federal laws and regulations.

9. Recipient shall adhere to the approved design guidelines as established by the City and listed in Exhibit A for the project. Recipient acknowledges that changes made to the approved design may endanger the receipt of the grant funds.

10. Recipient shall not make any substantial changes, other than ordinary maintenance, to the improvements for five (5) years from the date of this Agreement, unless any such changes are determined by the City to be consistent with the original design guidelines as determined for the project. Said 5-year period shall be deemed the term of this Agreement.

11. Recipient shall indemnify and hold harmless the City of Grain Valley, its employees, agents and assigns from all claims made or actions against or losses, damages, costs, and attorney's fees incurred as a result of, arising out of, or related to any act or omission by Recipient under, pursuant to, or in connection with this Agreement and the work undertaken pursuant thereto. Nothing in this Agreement shall constitute a waiver of the City's sovereign or other legal immunities.

12. This Agreement may be terminated by the City of Grain Valley or Recipient upon written notification to the other party prior to the completion of the improvement project or upon the expiration of the agreed upon term as stated herein. Upon termination by Recipient or the expiration of the term of this Agreement, the City shall be released of all obligations to Recipient and no payment under this Agreement shall be made.

13. The parties hereto hereby acknowledge that nothing contained in this Agreement shall be deemed or construed by either of them or by any third person or entity to create any relationship of principal and agent, limited or general partnership, employer and employee or joint venture between the City and Recipient or to create a relationship of third-party beneficiary in favor of a person or entity not a party to this Agreement, including, but not limited to, contractors and suppliers.

14. This Agreement constitutes the entire agreement between the parties hereto. It shall supersede all prior offers, negotiations, utterances, assurances and agreements. No revision of this Agreement shall be valid unless in writing and executed by the parties hereto. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

15. NOTICE: All notices and correspondence shall be sent to the following addresses, unless written notification to the contrary is received:

City of Grain Valley
Attn: Ken Murphy, City Administrator
711 Main Street
Grain Valley, MO 64029

Recipient Address:

16. This Agreement shall be governed by the laws of the State of Missouri.

Witnesseth the hands and seals of the parties hereto the date first written above.

City of Grain Valley

Recipient

By: _____

By: _____

Title: _____

Title: _____

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	12/9/2024	
BILL NUMBER	R24-54	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE GRAIN VALLEY HISTORICAL SOCIETY FOR THE FAÇADE IMPROVEMENT GRANT PROGRAM	
REQUESTING DEPARTMENT	ADMINISTRATION	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$1,150
	Budget Line Item:	285-00-74260
	Balance Available	\$40,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To assist with downtown revitalization, economic development, and historical preservation.	
BACKGROUND	The Board of Aldermen approved staff to move forward with a Façade Improvement Grant Program utilizing funds from the American Recovery and Reinvestment Act federal grant program. Notice was provided to all businesses and owners within the defined boundaries of Downtown Grain Valley.	
SPECIAL NOTES	This is a reimbursement program so improvements will have to be made and accepted prior to funds being disbursed.	

ANALYSIS	Multiple surveys have shown a desire by the citizens of Grain Valley to have a more vibrant downtown area and to improve the appearance of said area. The Board agreed that using ARPA dollars was a good way to make this a reality. This program requires a match from the property owners which is truly a public – private partnership.
PUBLIC INFORMATION PROCESS	Property Owners and business owners were notified of the program and the process to apply.
BOARD OR COMMISSION RECOMMENDATION	None
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Agreement

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

December 9, 2024

RESOLUTION NUMBER

R24-54

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN
VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN
AGREEMENT WITH THE GRAIN VALLEY HISTORICAL SOCIETY FOR THE
FAÇADE IMPROVEMENT GRANT PROGRAM**

WHEREAS, the City of Grain Valley has established the Downtown Grain Valley Façade Improvement Program in partnership with Downtown Grain Valley, Inc. for the purpose of downtown revitalization, economic development, and historical preservation;

WHEREAS, the Downtown Grain Valley Façade Improvement Program is operated to provide financial incentives to promote the renovation of commercial properties within the historic downtown area of the City of Grain Valley;

WHEREAS, financial assistance as provided through the fund and serves to eliminate blight, decrease vacancy rates and increase property values and commercial activity within the historic downtown area;

WHEREAS, Recipient is the owner of real property within the Grain Valley historic downtown area located at 506 Main St. is desirous of making improvements to the property's façade, and has submitted a request for grant funding to the City of Grain Valley. Specific improvements to be completed under the project are outlined in the Façade Grant Program Application. This form is attached hereto and made a part hereof as Exhibit A;

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

SECTION 1: The Board of Aldermen authorize the City Administrator to enter into an agreement with the Grain Valley Historical Society with such agreement being attached hereto and outlined in Exhibit A:

PASSED and APPROVED, via voice vote, (0-0) this __Day of December, 2024.

Mike Todd
Mayor

[R24-54]

ATTEST:

Jamie Logan
City Clerk



CITY OF GRAIN VALLEY, MISSOURI
Façade Grant Application Program

SECTION ONE: Business Information

Applicant Name: Grain Valley Historical Society Applicant Email: mtodd@bssd.net
Applicant is: ☐ Property Owner ☐ Business Owner ☒ Both
Business Name: Grain Valley Historical Society
Doing Business As Name (d/b/a) (if different than company name): _____
Phone Number: 816-719-0436
Business Location Address: 506 Main Street/Grain Valley, MO 64029
Business Mailing Address (if different): PO Box 414/Grain Valley, MO 64029
Nature/Type of Business: Non Profit
Property Owner (if different than applicant): _____

Note: If you are not the property owner please have the owner or authorized representative cosign this application where indicated.

SECTION TWO: Proposed Improvements

Describe the following (additional pages may be attached as needed):

- Proposed improvements to the property
- How this project will fit into the overall downtown aesthetic
- How the project will enhance the visual appearance of the downtown area
- How will the project retain or attract new businesses and stimulate investment in the area
- Details around the planning of the project and the timeline for completion
- How will the project be maintained and upkeep after the initial grant is completed

We are proposing adding signage to the front of the building and on the north side of the building where no signage currently exists in either location.

-The signage will be non lighted panel signage, which fits in with what several of the businesses currently have as signage for their businesses.

-It will take what is now large areas of plain brick and add some eye appeal. It will brighten the areas that have plain brick.

-Many passersby don't realize that the Historical Society and museum are even there. By adding the signage we hope to inform more people that we are there, which will in turn will increase foot traffic in Downtown. We also will be hosting a Smithsonian exhibit in the winter of 2025, which will draw people from all over the Metro as we are the closest host to Kansas City. The signage will allow those people who don't normally go to Downtown Grain Valley to locate the exhibit.

-We have already been in discussions with the sign company and they are ready as soon as we are, which will be in the early spring of 2025 with completion by the First Friday in May.

-The signs are maintenance free and have a long-expected lifetime. They will serve the Historical Society well and will serve us well for many years. The current signage has been in place for over 20 years.

SECTION THREE: Budget & Timeline

Total Cost of Project: \$2381.00

Grant Request Amount (50% match required): \$1150.00

Amount Paid by Property Owner: \$1231.00

Amount Paid by Applicant (if different):

When will the project start: First Quarter of 2025

When will the project finish: By May 1st

SECTION THREE: Attachments

Please include the following:

- List of Eligible Project Expenses Expected to Receive Reimbursement For (Item/Cost)
- Two Color Photos of Existing Building Conditions
- Additional Project Information as Applicable. Ex: Architectural Documents, Sketches, Plans, etc.
- Please provide samples of color and materials, including those for exterior windows, doors, awning, moldings, etc. as well as dimensions of windows and doors to be added or replaced.
- Other Relevant Information

SECTION SIX: Certification Statement

Signature of Applicant



Date 11-22-24

If the applicant is not the property owner, please have the property owner or an authorized representative review the application and sign below.

As owner of the property at _____ I have reviewed the above application and authorize the operator of _____ at said address to perform the façade improvements described above as part of the City of Grain Valley Façade Improvement Program.

Signature of Property Owner

Date

711 Main Street
Grain Valley, MO 64029
816.847.6211
Cityofgrainvalley.org



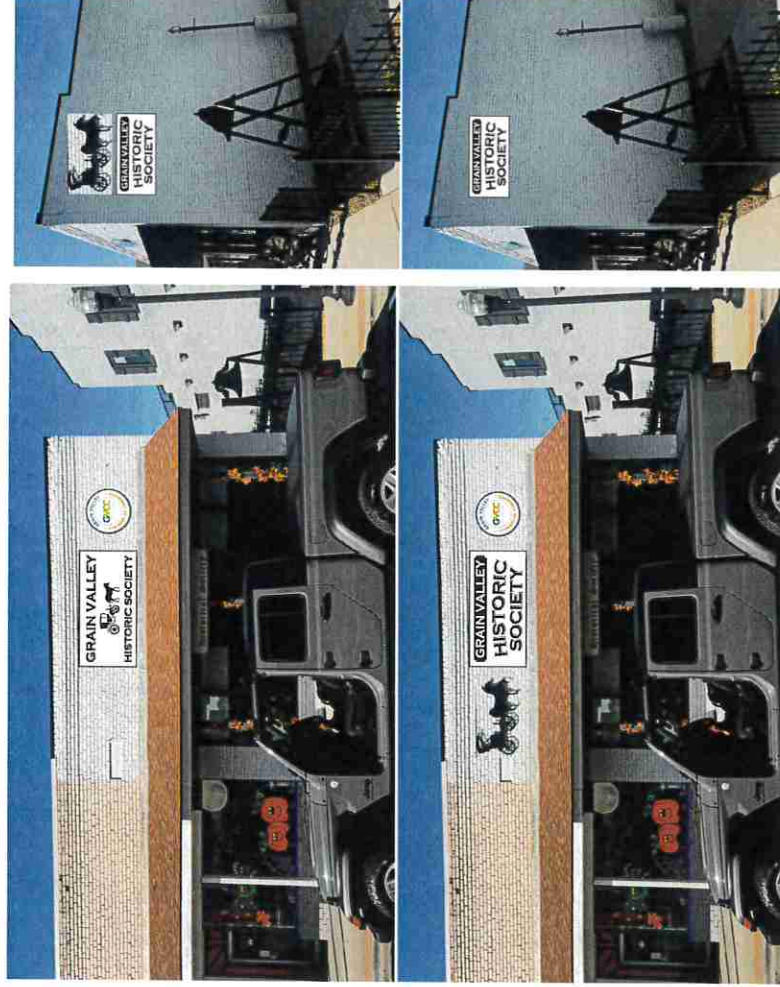
816-229-7728 www.royalsignskc.com

GV Historic Society

Quote Date: 11/08/24

(all designs and concepts that have been originally created by Royal Signs & Graphics are the sole property of Royal Signs & Graphics, Inc.)

JOB DESCRIPTION



Quote

Proofing: Please check all spelling. Royal Signs will not be responsible for spelling errors once layout is approved.

Pricing: Any quoted prices are only good for 2 weeks from quote date. Thank you

Colors: Due to the fact that computer monitors, phones, etc, used for review have different color settings, ,may affect that way colors may appear on such devices, there is no guarantee that what is being viewed on such devices is a true representation of the actual colors chosen. If concerned, you can come in and view our color chart in person.

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CITY OF GRAIN VALLEY DOWNTOWN FAÇADE IMPROVEMENT GRANT PROGRAM AGREEMENT

Project Name and Address: Historical Society and Chamber of Commerce Signs – 506 Main St.

This agreement is made and entered into this ____ day of December, 2024, by and between the City of Grain Valley, County of Jackson, Missouri (hereinafter referred to as the “City”) and Grain Valley Historical Society of the County of Jackson and State of Missouri, whose mailing address is PO Box 414, Grain Valley, MO, 64029 (hereinafter referred to as “Recipient”).

WHEREAS, the City of Grain Valley has established the Downtown Grain Valley Façade Improvement Program in partnership with Downtown Grain Valley, Inc. for the purpose of downtown revitalization, economic development, and historical preservation;

WHEREAS, the Downtown Grain Valley Façade Improvement Program is operated to provide financial incentives to promote the renovation of commercial properties within the historic downtown area of the City of Grain Valley;

WHEREAS, financial assistance as provided through the fund and serves to eliminate blight, decrease vacancy rates and increase property values and commercial activity within the historic downtown area;

WHEREAS, Recipient is the owner of real property within the Grain Valley historic downtown area located at 506 Main St. is desirous of making improvements to the property’s façade, and has submitted a request for grant funding to the City of Grain Valley. Specific improvements to be completed under the project are outlined in the Façade Grant Program Application. This form is attached hereto and made a part hereof as Exhibit A.

WHEREAS, following the review of Recipient’s request form by the City of Grain Valley, the project has received approval for funding under the said grant program to be paid to Recipient by the City as reimbursement of 48% of the approved costs of the façade improvement work not to exceed the amount of \$1,150.

WHEREAS, a review committee, comprised of City of Grain Valley staff and volunteers from Downtown Grain Valley, Inc., has reviewed Recipient’s plans for exterior façade improvements and has approved the application.

NOW, THEREFORE, the parties hereto agree as follows:

1. Upon execution of this Agreement, Recipient shall undertake improvements to the project property as outlined in Exhibit A.

2. Grant funds shall be used only for improvements approved by the City of Grain Valley. Any alterations, revisions or changes to the improvements must be approved in writing by City staff. Failure to have alterations, revisions or changes approved in advance by City staff shall result in the termination of this Agreement and the forfeiture of the grant funds.

3. Grant funds shall be disbursed to Recipient only when all the improvements are completed, inspected, and approved by the City as being in accordance with the design guidelines as approved in Exhibit A. Upon completion of the improvements, Recipient shall submit to the City a request for reimbursement, including an itemization of costs incurred and copies of all invoices relating to labor and materials for the improvement work. Payment will be made to Recipient within a reasonable period of time, subject to the terms and conditions of this agreement.

4. Recipient shall only be reimbursed for eligible, actual, and documented construction and completion costs of the project and shall not be reimbursed for ineligible costs outlined below:

- A. Improvements completed prior to the execution of this Agreement;
- B. Permit costs;
- C. Interior improvements;
- D. Engineering, architectural, planning, survey, and other similar design-related costs;
- E. Tool and equipment costs;
- F. Foundation work; and
- G. All work not listed and approved in Exhibit A, or otherwise approved pursuant to the terms of this Agreement.

5. All improvements approved under this Agreement and described in Exhibit A shall be completed within six (6) months from the date of this Agreement unless otherwise approved by the City.

6. Recipient shall require contractors to perform the work for the project in a workmanlike manner and in accordance with the Code of Ordinances of the City of Grain Valley. Recipient shall secure contractors' guarantee and warranty of all work performed by contractors for a period of twelve (12) months against defects in workmanship and materials; however, the City may waive this requirement.

7. Recipient's contractors shall obtain and pay for all required permits and contractor's licenses and is to pay all fees related thereto.

8. Recipient shall require contractors to carry general liability insurance, automobile liability insurance, and Workers' Compensation Coverage at statutory limits, with minimum limits of \$1,000,000; however, the City may waive this requirement. Recipient shall also require contractors to follow all applicable laws and regulations, including, but not limited to Sections 285.530 and 208.009 of the Revised Statutes of Missouri. Procurement and purchasing of goods and services pursuant to this Agreement shall be done in accordance with all applicable state and federal laws and regulations.

9. Recipient shall adhere to the approved design guidelines as established by the City and listed in Exhibit A for the project. Recipient acknowledges that changes made to the approved design may endanger the receipt of the grant funds.

10. Recipient shall not make any substantial changes, other than ordinary maintenance, to the improvements for five (5) years from the date of this Agreement, unless any such changes are determined by the City to be consistent with the original design guidelines as determined for the project. Said 5-year period shall be deemed the term of this Agreement.

11. Recipient shall indemnify and hold harmless the City of Grain Valley, its employees, agents and assigns from all claims made or actions against or losses, damages, costs, and attorney's fees incurred as a result of, arising out of, or related to any act or omission by Recipient under, pursuant to, or in connection with this Agreement and the work undertaken pursuant thereto. Nothing in this Agreement shall constitute a waiver of the City's sovereign or other legal immunities.

12. This Agreement may be terminated by the City of Grain Valley or Recipient upon written notification to the other party prior to the completion of the improvement project or upon the expiration of the agreed upon term as stated herein. Upon termination by Recipient or the expiration of the term of this Agreement, the City shall be released of all obligations to Recipient and no payment under this Agreement shall be made.

13. The parties hereto hereby acknowledge that nothing contained in this Agreement shall be deemed or construed by either of them or by any third person or entity to create any relationship of principal and agent, limited or general partnership, employer and employee or joint venture between the City and Recipient or to create a relationship of third-party beneficiary in favor of a person or entity not a party to this Agreement, including, but not limited to, contractors and suppliers.

14. This Agreement constitutes the entire agreement between the parties hereto. It shall supersede all prior offers, negotiations, utterances, assurances and agreements. No revision of this

Agreement shall be valid unless in writing and executed by the parties hereto. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

15. NOTICE: All notices and correspondence shall be sent to the following addresses, unless written notification to the contrary is received:

City of Grain Valley
Attn: Ken Murphy, City Administrator
711 Main Street
Grain Valley, MO 64029

Recipient Address:

16. This Agreement shall be governed by the laws of the State of Missouri.

Witnesseth the hands and seals of the parties hereto the date first written above.

City of Grain Valley

Recipient

By: _____

By: _____

Title: _____

Title: _____

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	12/9/2024	
BILL NUMBER	R24-55	
AGENDA TITLE	A RESOLUTION APPROVING AN INTER-AGENCY AGREEMENT BETWEEN THE ADMINISTRATION DEPARTMENT AND THE PARKS AND RECREATION DEPARTMENT	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$700,000
	Budget Line Item:	285-00-74260
	Balance Available:	\$700,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To allocate funding for Parks and Recreation projects utilizing ARPA Funds.	
BACKGROUND	ARPA funds must be obligated by the end of 2024. Once funds are obligated, they must be expended by the end of 2026.	
SPECIAL NOTES	n/a	
ANALYSIS	As part of the Parks and Recreation Master Plan and Comprehensive Plan process it was shown that additional Parks and Rec facilities are needed within the City to meet the population demands. This agreement complies with the obligation requirement for ARPA funds and allows the City to strategically work on projects that meet those demands which were outlined. This agreement was reviewed by Baker Tilly to ensure compliance with ARPA program regulations.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution and Agreement

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

December 9, 2024

RESOLUTION NUMBER
R24-55

**A RESOLUTION APPROVING AN INTER-AGENCY AGREEMENT BETWEEN THE
ADMINISTRATION DEPARTMENT AND THE PARKS AND RECREATION DEPARTMENT**

WHEREAS, the 2021 American Rescue Plan Act (“ARPA”) provided \$2,959,382 million to the City from the Coronavirus State and Local Recovery Fund (“SLFRF”), which consists of the Coronavirus State Fiscal Recovery Fund (“CSFRF”) and Coronavirus Local Fiscal Recovery Fund (“CLFRF”) (hereinafter, collectively, called “ARPA funding”); and

WHEREAS, the U.S. Department of Treasury is the federal agency that administers the ARPA funding and has provided the City with the ARPA funding conditional on the City complying with its rules and regulations; and

WHEREAS, the Administration Department has administered the process for ARPA funding and recommends the Parks and Recreation Department receive ARPA funding to be used as described in this Agreement and **Exhibit 1** (the “Allocation”);

WHEREAS, the Administration Department and the Parks and Recreation Department wish to enter into this Agreement to memorialize each other’s responsibilities in regard to the ARPA funding for the program; and

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

SECTION 1: The Inter-Agency Agreement between the Administration Department and the Parks and Recreation Department attached hereto as “Exhibit 1” is hereby approved.

PASSED and APPROVED, via voice vote, (0-0) this 9th Day of December, 2024.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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GRAIN VALLEY
INTER-AGENCY AGREEMENT
BETWEEN THE
Grain Valley Administration Department
AND
Grain Valley Parks and Recreation Department

THIS INTER-AGENCY AGREEMENT (“Agreement”) is made between two agencies of the City of Grain Valley, Missouri (“City”), namely the Administration Department (“Granting Department”) and the Parks and Recreation Department (“Recipient Department”).

WHEREAS, the 2021 American Rescue Plan Act (“ARPA”) provided \$2,959,382 million to the City from the Coronavirus State and Local Recovery Fund (“SLFRF”), which consists of the Coronavirus State Fiscal Recovery Fund (“CSFRF”) and Coronavirus Local Fiscal Recovery Fund (“CLFRF”) (hereinafter, collectively, called “ARPA funding”);

WHEREAS, the U.S. Department of Treasury is the federal agency that administers the ARPA funding and has provided the City with the ARPA funding conditional on the City complying with its rules and regulations;

WHEREAS, the Administration Department has administered the process for ARPA funding and recommends the Parks and Recreation Department receive ARPA funding to be used as as described in this Agreement and Exhibit 1 (the “Allocation”);

WHEREAS, the Administration Department and the Parks and Recreation Department wish to enter into this Agreement to memorialize each other’s responsibilities in regard to the ARPA funding for the program; and

NOW, THEREFORE, THIS AGREEMENT WITNESSETH that in consideration of the mutual promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

A. PURPOSE

The Administration Department hereby agrees to provide the Allocation, in the amount set forth herein, to the Parks and Recreation Department.

B. SCOPE

The Parks and Recreation Department shall implement the Allocation as described in Exhibit 1, which is appended hereto and made a part of this Agreement.

C. TERM

The term of this Agreement shall begin on December 9, 2024 and end on December 31, 2026 unless terminated earlier in accordance with this Agreement.

D. FINANCIAL AND PERFORMANCE REQUIREMENTS

1. *Funding.* Subject to the availability of ARPA funding, the Administration Department shall provide funds to the Parks and Recreation Department for the Allocation, in an amount not to exceed \$700,000 for the term. Any expenses/costs incurred by the Parks and Recreation Department in excess of this amount

shall be the sole responsibility of the Parks and Recreation Department

2. *Budget.* The Parks and Recreation Department agrees that all expenditures are to be in accordance with the approved budget for the term of this Agreement. The approved budget is detailed in Exhibit 1.

3. *Payment.* The City shall make ARPA funding as specified in this Agreement available for use. The ARPA funding shall be used as described in this Agreement and in Exhibit 1. The Parks and Recreation Department shall comply with the ARPA funding requirements listed at **Exhibits 2 and 3**. Any ARPA funding advanced to [Recipient Department] prior to the execution of this Agreement which is related to this Agreement is subject to the terms and conditions of this Agreement.

4. *Audits.* The Parks and Recreation Department shall comply with all applicable provisions of the federal Uniform Guidance (2 CFR 200), including the Cost Principles and Single Audit Act requirements. At any time during business hours and as often as the City, State, or Federal agencies may deem necessary, there shall be made available to the government agency for examination, the Parks and Recreation Department's records with respect to matters covered by this Agreement. The Parks and Recreation Department shall permit the City, State, or Federal agencies to audit, examine, and make excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, records of personnel, conditions of employment and other data relating to matters covered by this Agreement.

E. CORRECTIVE ACTION AND TERMINATION

1. *Corrective Action.* Upon written notice, the Administration Department may require the Parks and Recreation Department to take corrective action so the Administration Department is in compliance with federal, state, or local laws, regulations, or rules related to the ARPA funding for the Allocation.

2. *Termination.* Either party may terminate this Agreement by giving to the other party written notification prior to termination. Upon termination, the parties hereto agree that all reports and supporting documentation required for services rendered pursuant to this Agreement shall be provided to Parks and Recreation Department forthwith.

F. MODIFICATIONS AND AMENDMENTS

The Parks and Recreation Department may submit a written request to the Administration Department asking for a budget reallocation not to exceed twenty-five (25) percent of the ARPA funding. The request should include an explanation for why an extension and/or program budget reallocation is needed and be provided to Administration Department at least sixty (60) days prior to the expiration date of this Agreement. The request must include all required documentation to justify the need for an extension and/or reallocation. The Administration Department will approve or deny the request in writing. The Parks and Recreation Department may not expend the ARPA funding under a reallocated program budget until such time the Parks and Recreation Department has received written approval from The Administration Department. Any additional funds or other modifications may be added to this Agreement by written Amendment setting forth the modifications/ amendments signed by the parties.

G. GENERAL PROVISIONS AND CONDITIONS

1. *Compliance with Laws.* The parties shall comply with all federal, state, and local laws, ordinances, rules, regulations, interim expenditure and annual report requirements, and applicable codes of ethics, pertaining to or regulating the services to be performed pursuant to this Agreement, including those now in effect and hereafter adopted.

2. *Nondiscrimination.* The parties shall operate under this Agreement so that no person, otherwise qualified, is denied employment or other benefits on the grounds of race, color, sex, religion, national origin, ancestry, age, physical or mental disability or sexual orientation except where a particular occupation or position reasonably requires consideration of these attributes as an essential qualification for the position. The Parks and Recreation Department shall post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

3. *No Duplication of Funding.* The Parks and Recreation Department shall not use different sources of federal funding to pay for the expenditures in Exhibit 1.

4. *Governing Law and Venue.* This Agreement shall be construed by and governed under the laws of the State of Missouri and subject to the jurisdiction of a court of competent jurisdiction in the City of Grain Valley.

5. *No Assignment.* This Agreement shall not be assigned by the Parks and Recreation Department to another party without the prior written approval of Administration Department. This Agreement shall be binding upon the parties hereto and their successors and assigns.

6. *Notice.* Any notice required or permitted under this Agreement shall be in writing, be delivered by a reasonable and verifiable means (e.g., in person, mail, or e-mail) and be considered delivered upon receipt of the other party.

FOR THE ADMINISTRATION DEPARTMENT:
Ken Murphy, City Administrator
Administration Department
711 Main Street
Grain Valley, MO 64029
kmurphy@cityofgrainvalley.org

FOR PARKS AND RECREATION DEPARTMENT:
Shannon Davies, Parks and Recreation Director
Parks and Recreation Department
713 Main Street
Grain Valley, MO 64029
sdavies@cityofgrainvalley.org

7. *Headings.* Any heading of the paragraphs in this Agreement is inserted for convenience and reference only and shall be disregarded in construing and/or interpreting this Agreement.

8. *Incorporation.* The recitals and exhibits are hereby incorporated as part of this Agreement.

9. *Final Agreement.* This Agreement constitutes the entire, full, and final understanding between the parties hereto and neither party shall be bound by any representations, statements, promises or agreements not expressly set forth herein.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereby evidence their agreement to the above terms and conditions by having caused this Agreement to be executed below.

Parks and Recreation Department

By: _____
Name/Title

Administration Department

By: _____
Name/Title:

EXHIBIT 1

SCOPE OF SERVICES AND BUDGET

1. The Parks and Recreation Department will implement the Allocation in accordance with expenditures outlined below, as approved by the Administration Department.
 - A. Purchase of property for Parks and Recreation purposes - \$200,000
 - B. Design, construction, and equipment purchase for Parks and Recreation facilities, parks, and trails including new a Community Center and Aquatic Center - \$500,000
2. The Parks and Recreation Department implementation of the Allocation may include but not be limited to contracting with subrecipients, grantees, or contractors, providing programmatic monitoring and oversight of subrecipients or grantees, as applicable, providing budget oversight, drafting reports, and overseeing program evaluation.
3. The Parks and Recreation Department will work with subrecipients, grantees, and contractors to track program outcomes and will provide program reports to the Administration Department as requested.
4. The Parks and Recreation Department will receive invoices from subrecipients, grantees, and contractors, track expenditures.
5. The Parks and Recreation Department shall follow the instructions of the Administration Department related to compliance with ARPA funding requirements.

EXHIBIT 2

FUNDING SOURCE IDENTIFICATION

Source of Funding:	<u>Federal</u>
Name of Awarding Agency:	U.S. Department of Treasury
Award Title:	American Rescue Plan Act (“ARPA”) – Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, which together make up the Coronavirus State and Local Fiscal Recovery Funds
Assistance Listing Number:	21.027
Term of Award:	12/31/2026
Award Amount:	\$700,000

1. The Parks and Recreation Department acknowledges that the funding of this Agreement is from federal, state, and/or City funds. The identification of the source of funding is indicated above. As applicable, the Parks and Recreation Department shall comply with the requirements of the funding source, including but not limited to the terms and conditions of the notice of grant award, statutes and regulations, and manuals. Specific requirements of the funding source are incorporated herein, which include but are not limited to the following:

- Sections 602 and 603 of the Social Security Act, as added by Section 9901 of ARPA;
- Coronavirus State and Local Fiscal Recovery Funds Guidance on Recipient Compliance and Reporting Responsibilities, the most current version;
- “Treasury’s Portal for Recipient Reporting State and Local Fiscal Recovery Funds, the most current version;
- Coronavirus State and Local Fiscal Recovery Funds Final Rule, codified at 31 CFR Part 35 and effective April 1, 2022;
- Coronavirus State and Local Fiscal Recovery Funds Frequently Asked Questions, the most current version;
- 2 C.F.R. Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, other than such provisions as the Treasury may determine are inapplicable to the ARPA funding and subject to such exceptions as may be otherwise provided by the Treasury; and
- U.S. Department of the Treasury Coronavirus State and Local Fiscal Recovery Fund Award Terms and Conditions attached hereto as Exhibit 3. The term “Recipient” in the foregoing shall mean the Parks and Recreation Department.

2. With respect to any conflict between the funding source requirements, this Exhibit, the terms of this Agreement or the provisions of state law, and except as otherwise required under federal law or regulation, the more stringent requirement shall control and shall amend the Agreement to the extent, and only to the extent, of the conflict.

3. The Parks and Recreation Department agrees to accept any additional conditions governing the use of funds or performance of programs as may be required by executive order, federal, state, or local statute, ordinance, rule, or regulation or by policy announced by the City.

EXHIBIT 3

AWARD TERMS AND CONDITIONS

U.S. DEPARTMENT OF THE TREASURY CORONAVIRUS STATE FISCAL RECOVERY FUND AWARD TERMS AND CONDITIONS

1. Use of Funds.

- a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with sections 602(c) and 603(c) of the Social Security Act (the Act) and Treasury's regulations implementing that section and guidance.
- b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024.

3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury, as it relates to this award.

4. Maintenance of and Access to Records

- a. Recipient shall maintain records and financial documents sufficient to evidence compliance with sections 602(c) and 603(c), Treasury's regulations implementing those sections, and guidance regarding the eligible uses of funds.
- b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
- c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.

7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.

8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of sections 602 and 603 of the Act, regulations adopted by Treasury pursuant to sections 602(f) and 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

- v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award, include, without limitation, the following:
- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
 - ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

10. Remedial Actions. In the event of Recipient's noncompliance with sections 602 and 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of sections 602(c) or 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in sections 602(e) and 603(e) of the Act.

11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [] by the U.S. Department of the Treasury."

14. Debts Owed the Federal Government.

- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(e) and 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
- b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

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Ordinances

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/18/2024, 12/09/2024	
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

November 18, 2024 (6-0)

**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 9th day of December, 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, 12/09/2024	
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. B24-19

ORDINANCE NO.
SECOND READING
FIRST READING

November 18, 2024 (6-0)

**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 9th day of December, 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				
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<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
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<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
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TOTAL HR/CITY CLERK	306,260.50	298,158.17	356,515.35	366,222.94
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INFORMATION TECH				
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<u>PERSONNEL SERVICES</u>				
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<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
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<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
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<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
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TOTAL INFORMATION TECH	195,107.68	202,577.64	272,147.00	270,306.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
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BLDG & GRDS					
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<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
 <u>TIF, NID, CID</u>					
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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>				
	<hr/>	<hr/>	<hr/>	<hr/>
 <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					
=====					
 <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>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <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>					
		<hr/>	<hr/>	<hr/>	<hr/>
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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>					
<u>MAINTENANCE EXPENSE</u>					
<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					
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<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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
<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
TOTAL FLEET	67,953.62	6,890.52	57,057.61	56,144.86

POLICE
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PERSONNEL SERVICES

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
	=====	=====	=====	=====
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
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<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
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	884,935.08	51,287.07	8,136.80	1,653.62

170-TOURISM TAX FUND

		2023	2024	2024	2025
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
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<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
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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>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <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>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>CAPITAL PROJECTS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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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>	<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	6,238.88	55,597.69	0.00	2,500.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

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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BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
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<u>TOOLS & EQUIPMENT</u>		<hr/>	<hr/>	<hr/>	<hr/>
<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>		<hr/>	<hr/>	<hr/>	<hr/>
<u>TIF, NID, CID</u>		<hr/>	<hr/>	<hr/>	<hr/>
<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>		<hr/>	<hr/>	<hr/>	<hr/>
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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

		2023	2024	2024	2025
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
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>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <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>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <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>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <u>CAPITAL EQUIPMENT</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <u>DEBT SERVICE</u>					
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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
		=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2024

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
TRANSPORTATION				
=====				
<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
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<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>					
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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
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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>					
		_____	_____	_____	_____
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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
<hr/>					
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
<hr/>				
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>
<hr/>				
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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
<hr/>				
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>
<hr/>				
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)
<hr/>				
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
<hr/>				
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
<hr/>				
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
<hr/>				
TOTAL OTHER SOURCES & USES	2,164,345.66	0.00	499,500.00	551,475.00
<hr/>				
 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>				
<hr/>				
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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>	<hr/>	<hr/>	<hr/>	<hr/>
<u>TIF, NID, CID</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>DEBT SERVICE</u>	<hr/>	<hr/>	<hr/>	<hr/>
<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>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER USES</u>	<hr/>	<hr/>	<hr/>	<hr/>
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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
<hr/>					
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>	<hr/>	<hr/>	<hr/>	<hr/>
<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>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
 <u>CAPITAL PROJECTS</u>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
 <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
<hr/>				
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>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
<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 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
DEPARTMENTAL EXPENDITURES				
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>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
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
TOTAL OTHER SOURCES & USES	(433,340.01)	(68,135.29)	(200,000.00)	(84,585.00)
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 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 APPROVED
DEPARTMENTAL EXPENDITURES				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
<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
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
TOTAL OTHER SOURCES & USES	(12,059.18)	(14,872.27)	(25,000.00)	(22,500.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(18,928.22)	14,845.17	0.00	0.00

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
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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>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
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TOTAL OTHER SOURCES & USES	(21,877.83)	(19,573.84)	(20,000.00)	(21,975.00)
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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
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<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
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TOTAL REVENUES		13,842.24	27,920.22	50,000.00	35,250.00
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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
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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)
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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>
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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
<hr/>				
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
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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>		<u> </u>	<u> </u>	<u> </u>	<u> </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>
<hr/>				
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)
<hr/>				
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)
<hr/>				
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>		<hr/>	<hr/>	<hr/>	<hr/>
<u>OPERATING EXPENSE</u>		<hr/>	<hr/>	<hr/>	<hr/>
<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
TOTAL EXPENDITURES		2,723,418.58	2,089,440.50	2,093,725.00	1,817,025.00
		=====	=====	=====	=====
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>		<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER USES</u>		<hr/>	<hr/>	<hr/>	<hr/>
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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
<hr/>				
<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>				
<hr/>				
<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
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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
<hr/>					
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
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TOTAL SEWER		2,537,739.13	1,912,508.47	2,650,026.52	2,975,220.19
TOTAL EXPENDITURES		6,500,966.79	4,772,154.07	10,694,248.02	11,654,575.46
		=====	=====	=====	=====
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>				
	<hr/>	<hr/>	<hr/>	<hr/>
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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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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

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

MEETING DATE	12/9/2024	
BILL NUMBER	B24-20	
AGENDA TITLE	AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI FOR THE FISCAL YEAR 2024	
	Finance	
PRESENTER	Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	See Ordinance
	Balance Available:	Not Applicable
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Annual amendment to the current budget (2024) to more accurately reflect the actual revenues and expenditures.	
BACKGROUND	N/A	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B22-34

ORDINANCE NO.
SECOND READING
FIRST READING

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI FOR THE
FISCAL YEAR 2024**

WHEREAS, the Board of Aldermen adopted the Fiscal Year 2024 budget on November 27, 2023 by Ordinance No. 2441; and

WHEREAS, the Fiscal Year 2024 budget estimates the year's revenues and expenditures; and

WHEREAS, the annual fiscal year budget amendment done at year-end helps to more accurately reflect the actual revenues and expenditures at fiscal year-end; and

WHEREAS, this amendment addresses 2024.

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

SECTION 1: The following expenditures are hereby appropriated from the revenues and fund balances of each fund, to each fund, for the purpose stated:

Fund	Revenues	Expenditures	Balance
General Fund (100)	\$5,368,620	\$5,360,483	\$8,137
Economic Development (170)	\$78,000	\$35,000	\$43,000
Park Fund (200)	\$1,970,648	\$1,941,555	\$29,093
Transportation Fund (210)	\$1,654,200	\$1,559,008	\$95,192
Public Health Fund (230)	\$137,300	\$135,500	\$1,800
Old Towne TIF Fund (250)	\$420,000	\$420,000	\$0
Capital Improvement Fund (280)	\$716,700	\$716,700	\$0
ARPA Fund (285)	\$2,086,575	\$2,086,575	\$0
Downtown Capital Improvement Fund (286)	\$2,199,500	\$1,700,000	\$499,500
2022 GO Bonds (291)	\$2,650,000	\$2,650,000	\$0
Marketplace TIF (300)	\$5,000	\$5,000	\$0
Marketplace TIF Reserve (301)	\$0	\$0	\$0
Marketplace TIF Project #2 (302)	\$1,450,000	\$1,450,000	\$0
Marketplace IDA Bonds (305)	\$206,500	\$204,305	\$2,195
Marketplace NID (310)	\$223,100	\$220,269	\$2,831
Marketplace CID (321)	\$515,400	\$515,400	\$0
Interchange Mercado CID Project #3 (322)	\$50,000	\$50,000	\$0
Interchange Village of Grain Valley Project #3 (323)	\$45,000	\$45,000	\$0
Interchange Mercado TDD Project #3 (324)	\$50,000	\$50,000	\$0
Interchange TIF Project #1A (325)	\$116,000	\$116,000	\$0
Interchange TIF Project #1B (326)	\$34,000	\$33,000	\$1,000
Interchange TIF Project #3 (330)	\$329,000	\$329,000	\$0
Interchange TIF Project #4 (340)	\$55,500	\$55,500	\$0
Debt Service Fund (400)	\$2,880,000	\$2,800,000	\$80,000
Water/Sewer Fund (600)	\$11,174,834	\$10,694,248	\$480,586

SECTION 2: Effective Date: the amendment is in effect immediately after passage.

Read two times and PASSED by the Board of Aldermen this 9th day of December, 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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Staff Reports

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HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen
FROM: Khalilah Holland, Human Resources Administrator
CC: Ken Murphy, City Administrator
DATE: November 25, 2024
SUBJECT: Human Resources Update

October & November in Review

- Attended the Midwest Public Risk Annual Meeting and Fall Conference
- Participated in the Midwest Public Risk Employee Handbook Workshop
- Attended the Midwest Public Risk Benefit Advisory Committee meeting(s)
- Hosted an employee Health & Safety Fair with Lunch & Learn – The Importance of Sleep
- Attended the Victims of Crime Act (VOCA) grant meeting with the Police Department to verify Human Resources related items
- Proctored the Sergeant testing exam and submitted testing for scoring by testing agency
- Assisted in the Midwest Public Risk Dental & VSP benefit RFP process
- Completed pre-course work and attended the Mental Health First Aid Course certification training
- Attended the Public Sector HR Association (PSHRA) monthly meeting(s): Get Out of Your Head – Cultivating Optimism & The Art of Negotiations
- Generated employee end of year performance evaluations through NeoGov

Current Positions Available

Full-Time

Position	Date Open	Applicants	Status
Police Officer (1)	6/30/2023	45	Accepting Applications; Interview scheduled for December 10 th
Fleet Technician	8/07/2024	7	Accepting Applications

Part-Time

- None

Promotions

- Michael Staat, Sergeant



HUMAN RESOURCES

Recently Filled Positions

- Charles Manade, School Resource Officer starting December 9th
- Alexander Rowe, Police Officer (Recruit) starting December 9th

October & November Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Jeff Palecek	PD	32
Patrick Martin	CD	18
Jason Werges	PD	12
Danny Iiams	PD	11
Mark Melhorn	CD	11
Trevor Dzekunskas	CD	8
Brie Millier	PD	6
Haley Alexander	CD	3
Nichole Aumua	P&R	2
Anthony Hawkins	CD	2
Cynthia Jones	PD	1
Cliffon Dermody	CD	1
Jason Eyerly	PD	1



Community Development
Mark Trosen, Director

***Board of Aldermen Report
December 9, 2024***

(For the Month of November; 2024 YTD)

Permits Issued – 35; YTD 920

Single Family – 0; YTD 12
Duplex – 0; YTD 0
Tri-plex – 1; YTD 1
Four-plex – 1; YTD 4
Commercial New – 0; YTD 2
Commercial Other – 0; YTD 5
Residential Other – 12; YTD 138
Fence – 1; YTD 71
Roof -11; YTD 583
Pools – 0; YTD 12
Irrigation – 3; YTD 12
Solar – 1; YTD 12
Right-of-Way – 5; YTD 48
Signs – 0; YTD 16
Planning/Zoning – 0; YTD 4

Codes Enforcement & Inspections – 328; YTD 5,879

Total Building Inspections – 71; YTD 2,610
 Residential – 60; YTD 2,443
 Commercial – 11; YTD 167
 Misc. Stops- 0; YTD 0
Code Violation Inspections – 229; YTD 2,843
 New – 11; YTD 875
 Closed- 218; YTD 1,968
Utility Inspections – 28; YTD 426
 Sewer – 4; YTD 55
 Water – 5; YTD 66
 Sidewalks – 6; YTD 63
 Driveways – 6; YTD 93
 Final Grade – 3; YTD 46
 PW Finals – 4; YTD 103

Public Works

Work Orders Completed – 109; YTD 2,192
Utility Locate Requests – 205; YTD 3,060
Water Main Taps – 3; YTD 61
Water Meters –
 New Construction Install – 2; YTD 113
 Repairs/replacements – 5; YTD 491
Water Sampling for MoDNR Permit – Completed 15 state water samples.

Additional Items –

- The Public Works crew encountered a sewer main backup over by the Butterfly Trail and Long Drive – they cleared up the backup in no time and made sure everything was clean and ready to go before leaving.
- Anthony and the Public Works B team held a presentation for staff to go over water meters, how they work, how they are put together, and how the guys read them. It was a very knowledgeable presentation that helped us understand more about meters and daily duties.
- Public Works cleaned, prepped, and mounted the snow equipment on the plow trucks, getting them ready for our winter snow season. We also had our annual snow training in which we went over safety, protocols, snow command, etc. to get prepared for our upcoming winter weather.
- One of the crosswalk lights was out on the south side of Duncan and Dillingham – Public Works repaired the crosswalk light, and it is now functioning correctly as it should.

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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		Reporting Period: Nov 1, 2024 - Nov 27, 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			65	678	657
B. Cases (citations/informations) filed			1	7	9
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	2	0
3. court/bench trial - NOT GUILTY			0	0	1
4. plea of GUILTY in court			3	25	21
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)			0	2	0
6. dismissed by court			0	0	3
7. <i>nolle prosequi</i>			0	4	15
8. certified for jury trial (not heard in Municipal Division)			0	0	0
9. TOTAL CASE DISPOSITIONS			3	33	40
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]			63	652	626
E. Trial de Novo and/or appeal applications filed			0	2	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>			<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	38	1. # Issued during period	0		
2. # Served/withdrawn during reporting period	36	<input type="checkbox"/> Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	1,033				

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: Nov 1, 2024 - Nov 27, 2024
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<u>V. DISBURSEMENTS</u>			
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	\$3,407.50	Court Automation	\$322.00
Clerk Fee - Excess Revenue	\$348.00	Total Other Disbursements	\$322.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$10.73	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$7,662.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$4,475.00
Total Excess Revenue	\$3,766.23	Total Disbursements	\$12,137.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$2,714.00		
Clerk Fee - Other	\$204.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$46.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$327.98		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$6.29		
Law Enforcement Training (LET) Fund surcharge	\$92.00		
Domestic Violence Shelter surcharge	\$184.00		
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	\$3,574.27		



FINANCIAL REPORT
For the Month Ended November 30, 2024

Unaudited Financial Reports for
Budgetary Management Purposes

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

General Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	1,493,000	0	1,473,704	(19,296)	98.71%
Sales Tax	1,450,000	124,353	1,050,529	(399,471)	72.45%
Franchise Fees	1,280,000	12,439	1,010,462	(269,538)	78.94%
Fines & Forfeitures	86,200	70	94,917	8,717	110.11%
Permits/Licenses/Fees	350,670	41,945	295,055	(55,615)	84.14%
Other Governmental	180,996	8,796	159,933	(21,063)	88.36%
Charges for Services	1,060	0	85	(975)	8.02%
Sale of Asset	12,000	0	32,005	20,005	266.71%
Miscellaneous	376,694	167,417	563,659	186,965	149.63%
Bonds, FD Bal, Capital Lease	138,000	0	0	(138,000)	0.00%
Total	\$5,368,620	\$355,019	\$4,680,349	(688,271)	87.18%
Expenditures					
HR/City Clerk	356,515	16,928	315,086	41,429	88.38%
Information Technology	272,147	6,117	208,695	63,452	76.68%
Building & Grounds	104,226	2,881	76,801	27,425	73.69%
Administration	251,895	22,883	201,343	50,553	79.93%
Elected	79,178	120	41,287	37,892	52.14%
Legal	85,000	8,451	290,626	(205,626)	341.91%
Finance	171,351	17,319	142,866	28,485	83.38%
Court	107,739	11,725	94,134	13,605	87.37%
Victim Services	99,241	10,686	87,051	12,190	87.72%
Fleet	57,058	139	7,029	50,028	12.32%
Police	3,343,235	323,530	3,054,945	288,290	0.21%
Animal Control	78,578	7,621	58,515	20,063	74.47%
Planning and Engineering	354,320	35,999	308,284	46,036	16.51%
Total	\$5,360,483	\$464,397	\$4,886,660	\$473,823	91.16%
Revenue Over Expenditure	\$8,137	(\$109,378)	(\$206,311)	(\$214,448)	
Transfer In/Out	0	5,240	182,279	182,279	
Revenue over Expenditure & Transfers	8,137	(104,138)	(24,032)	(32,169)	
Beginning Fund Balance	\$5,214,410		\$5,214,410		
Budgeted Fund Balance Expenditure	(\$138,000)				
Ending Fund Balance	\$5,084,547		\$5,190,378		

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

Parks Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	331,000	0	325,466	(5,534)	98.33%
Sales Tax	675,000	56,548	488,628	(186,372)	72.39%
Permits/Licenses/Fees	7,000	0	8,626	1,626	123.23%
Other Governmental	140,099	0	10,958	(129,141)	0.00%
Parks	21,150	305	17,010	(4,140)	80.43%
Recreation	111,819	674	97,036	(14,783)	86.78%
Community Center	95,480	4,334	104,405	8,925	109.35%
Pool	122,000	0	120,538	(1,462)	98.80%
Sale of Asset	7,000	0	4,232	(2,768)	60.45%
Miscellaneous	50,200	2,989	49,511	(689)	98.63%
Bonds, FD Bal, Capital Lease	319,900	0	0	(319,900)	0.00%
Total	\$1,880,648	\$64,849	\$1,226,410	(\$654,238)	65.21%
Expenditures					
Park Admin	1,054,311	36,288	1,006,381	47,930	95.45%
Park	333,351	28,154	283,281	50,071	84.98%
Recreation	79,938	897	59,916	20,022	74.95%
Community Center	275,874	24,172	240,692	35,181	87.25%
Pool	198,081	0	191,079	7,002	96.46%
Total	\$1,941,555	\$89,511	\$1,781,349	\$160,206	91.75%
Revenue Over Expenditure	(\$60,907)	(\$24,662)	(\$554,939)	(\$494,032)	
Transfer In/Out	90,000	90,000	90,000	0	
Revenue over Expenditure & Transfers	\$29,093	\$65,338	(\$464,939)	(\$494,032)	
Beginning Fund Balance	\$1,555,086		\$1,324,838		
Budgeted Fund Balance Expenditure	(\$319,900)				
Ending Fund Balance	\$1,264,279		\$859,899		
Transportation Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	1,398,000	123,936	1,100,941	(2,498,941)	78.75%
Permits/Licenses/Fees	6,000	0	6,463	(12,463)	107.72%
Sales of Asset	8200	0	3,449	(43,449)	8.62%
Misc	40,000	5,481	70,739	1,410	0.00%
Bonds, FD Bal, Capital Lease	202,000	0	0	(202,000)	0.00%
Total	\$1,654,200	\$129,417	\$1,181,593	(472,607)	71.43%
Expenditures					
Total	1,534,008	\$56,799	\$1,193,628	\$340,379	77.81%
Revenue Over Expenditure	\$120,192	\$72,618	(\$12,035)	(132,227)	-10.01%
Transfer In/Out	(25,000)	0	(25,000)	0	
Revenue over Expenditure & Transfers	\$95,192	\$72,618	(\$37,035)	(132,227)	
Beginning Fund Balance	\$1,615,281		\$1,615,281		
Budgeted Fund Balance Expenditure	(202,000)				
Ending Fund Balance	\$1,413,281		\$1,578,246		

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

Capital Improvement Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	645,000	53,501	457,311	(187,689)	70.90%
Miscellaneous	0	2,044	28,302	28,302	0.00%
Bonds, FD Bal, Capital Lease	71,700	0	0	(71,700)	0.00%
Total	\$716,700	\$55,544	\$485,613	(231,087)	67.76%
Expenditures					
Total	716,700	\$9,395	\$658,893	\$57,807	91.93%
Revenue Over Expenditure	\$0	\$46,149	(\$173,279)	(\$173,279)	
Beginning Fund Balance	\$743,059		\$743,059		
Ending Fund Balance	\$743,059		\$569,780		

ARPA Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Miscellaneous	50,000	5,240	88,471	38,471	176.94%
Bonds, FD Bal, Capital Lease	2,036,575	0	0	(2,036,575)	0.00%
Total	\$2,086,575	\$5,240	\$88,471	(1,998,104)	4.24%
Expenditures					
Total	2,086,575	\$15,257	\$719,159	\$1,367,416	34.47%
Revenue Over Expenditure	\$0	\$10,017	(\$630,688)	(\$630,688)	0.00%
Transfer In/Out	0	(5,240)	(182,279)	(182,279)	0.00%
Revenue over Expenditure & Transfers	0	(15,257)	(812,967)	(812,967)	
Beginning Fund Balance	\$2,307,789		\$2,307,789		
Budgeted Fund Balance Expenditure	(2,036,575)				
Ending Fund Balance	\$271,214		\$1,494,822		

Debt Service Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	2,080,000	0	2,048,482	(31,518)	98.48%
Misc	100,000	8,005	112,399	12,399	112.40%
Total	\$2,180,000	\$8,005	\$2,160,881	(\$19,119)	99.12%
Expenditures					
Total	2,093,725	\$0	\$2,089,441	\$4,285	99.80%
Revenue Over Expenditure	\$86,275	\$8,005	\$71,441	(\$14,834)	82.81%
Beginning Fund Balance	\$2,220,083		\$2,220,083		
Ending Fund Balance	\$2,306,358		\$2,291,524		

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

Water & Sewer Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	900	0	931	31	103.41%
Permits/Licenses/Fees	20,976	0	2,846	(18,130)	13.57%
Charges for Services	6,467,358	574,507	5,761,806	(705,552)	89.09%
Sale of Asset	32,800	0	13,797	(19,003)	7950.00%
Misc.	202,800	30,488	384,955	182,155	189.82%
Bonds, FD Bal, Capital Lease	4,450,000	0	0	(4,450,000)	0.00%
Total	\$11,174,834	\$604,994	\$6,164,335	(5,010,499)	55.16%
Expenditures					
Water	8,044,222	310,984	3,170,629	(4,873,592)	39.41%
Sewer	2,650,027	286,473	2,198,982	(451,045)	82.98%
Total	10,694,248	597,457	5,369,611	\$5,324,637	50.21%
Revenue Over Expenditure	\$480,586	\$7,537	\$794,724	\$314,138	165.37%
Beginning Fund Balance	\$9,874,741		\$9,874,741		
Budgeted Fund Balance Expenditure	(4,450,000)				
Ending Fund Balance	\$5,905,327		\$10,669,465		

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	1,493,000.00	0.00	1,473,703.82	98.71 (	19,296.18)
SALES TAX	1,450,000.00	124,353.06	1,050,529.00	72.45 (	399,471.00)
FRANCHISE FEES	1,280,000.00	12,438.86	1,010,462.33	78.94 (	269,537.67)
FINES & FORFEITURES	86,200.00	70.00	94,917.10	110.11	8,717.10
PERMITS/LICENSES/FEES	350,670.00	41,945.00	295,054.56	84.14 (	55,615.44)
OTHER GOVERNMENTAL	180,996.00	8,795.58	159,932.92	88.36 (	21,063.08)
CHARGES FOR SERVICES	1,060.00	0.00	85.00	8.02 (	975.00)
SALE OF ASSET/MERCHAND	12,000.00	0.00	32,005.00	266.71	20,005.00
MISCELLANEOUS	376,694.13	167,416.95	563,659.18	149.63	186,965.05
BONDS, FD BAL, CAPT LEAS	<u>138,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>138,000.00)</u>
TOTAL REVENUES	5,368,620.13	355,019.45	4,680,348.91	87.18 (	688,271.22)
<u>EXPENDITURE SUMMARY</u>					
HR/CITY CLERK	356,515.35	16,928.05	315,086.22	88.38	41,429.13
INFORMATION TECH	272,147.00	6,116.87	208,694.51	76.68	63,452.49
BLDG & GRDS	104,226.00	2,880.70	76,801.32	73.69	27,424.68
ADMINISTRATION	251,895.26	22,883.02	201,342.63	79.93	50,552.63
ELECTED	79,178.35	119.64	41,286.66	52.14	37,891.69
LEGAL	85,000.00	8,451.00	290,625.61	341.91 (	205,625.61)
FINANCE	171,350.92	17,319.14	142,866.35	83.38	28,484.57
COURT	107,739.01	11,725.18	94,133.61	87.37	13,605.40
VICTIM SERVICES	99,241.11	10,685.54	87,050.94	87.72	12,190.17
FLEET	57,057.61	138.85	7,029.37	12.32	50,028.24
POLICE	3,343,234.67	323,529.76	3,054,944.56	91.38	288,290.11
ANIMAL CONTROL	78,577.92	7,620.89	58,514.60	74.47	20,063.32
PLANNING & ENGINEERING	<u>354,320.13</u>	<u>35,998.75</u>	<u>308,283.83</u>	<u>87.01</u>	<u>46,036.30</u>
TOTAL EXPENDITURES	5,360,483.33	464,397.39	4,886,660.21	91.16	473,823.12
REVENUES OVER/(UNDER) EXPENDITURES	8,136.80 (	109,377.94) (	206,311.30)	2,535.53-	(214,448.10)
OTHER SOURCES	<u>0.00</u>	<u>5,239.91</u>	<u>182,279.28</u>	<u>0.00</u>	<u>182,279.28</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	5,239.91	182,279.28	0.00	182,279.28
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	8,136.80 (	104,138.03) (	24,032.02)	295.35-	(32,168.82)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

170-TOURISM TAX FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	35,000.00	3,199.90	32,856.73	93.88 (	2,143.27)
SALE OF ASSET/MERCHAND	0.00	0.00	42,888.00	0.00	42,888.00
MISCELLANEOUS	<u>0.00</u>	<u>319.73</u>	<u>2,332.31</u>	<u>0.00</u>	<u>2,332.31</u>
TOTAL REVENUES	35,000.00	3,519.63	78,077.04	223.08	43,077.04
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>35,000.00</u>	<u>7,500.00</u>	<u>26,115.00</u>	<u>74.61</u>	<u>8,885.00</u>
TOTAL EXPENDITURES	35,000.00	7,500.00	26,115.00	74.61	8,885.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00 (</u>	<u>3,980.37)</u>	<u>51,962.04</u>	<u>0.00</u>	<u>51,962.04</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00 (	3,980.37)	51,962.04	0.00	51,962.04

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

200-PARK FUND

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	331,000.00	0.00	325,465.87	98.33 (	5,534.13)
SALES TAX	675,000.00	56,547.64	488,627.74	72.39 (	186,372.26)
PERMITS/LICENSES/FEES	7,000.00	0.00	8,626.14	123.23	1,626.14
OTHER GOVERNMENTAL	140,099.00	0.00	10,958.43	7.82 (	129,140.57)
PARKS	21,150.00	305.00	17,010.31	80.43 (	4,139.69)
RECREATION	111,819.00	674.00	97,036.48	86.78 (	14,782.52)
COMMUNITY CENTER	95,480.00	4,333.50	104,404.92	109.35	8,924.92
POOL	122,000.00	0.00	120,537.81	98.80 (	1,462.19)
SALE OF ASSET/MERCHAND	7,000.00	0.00	4,231.75	60.45 (	2,768.25)
MISCELLANEOUS	50,200.00	2,988.74	49,510.81	98.63 (	689.19)
BONDS, FD BAL, CAPT LEAS	<u>319,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>319,900.00)</u>
TOTAL REVENUES	1,880,648.00	64,848.88	1,226,410.26	65.21 (	654,237.74)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,054,311.45	36,288.19	1,006,381.38	95.45	47,930.07
PARK	333,351.31	28,153.55	283,280.63	84.98	50,070.68
RECREATION	79,938.06	897.45	59,916.16	74.95	20,021.90
COMMUNITY CENTER	275,873.58	24,171.67	240,692.28	87.25	35,181.30
POOL	<u>198,080.89</u>	<u>0.00</u>	<u>191,078.66</u>	<u>96.46</u>	<u>7,002.23</u>
TOTAL EXPENDITURES	1,941,555.29	89,510.86	1,781,349.11	91.75	160,206.18
REVENUES OVER/(UNDER) EXPENDITURES	(60,907.29)	(24,661.98)	(554,938.85)	911.12 (	494,031.56)
OTHER SOURCES	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	0.00	90,000.00	100.00	0.00

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES 29,092.71 (24,661.98) (464,938.85) 1,598.13-(494,031.56)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

210-TRANSPORTATION
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	1,398,000.00	123,936.33	1,100,941.33	78.75 (	297,058.67)
PERMITS/LICENSES/FEES	6,000.00	0.00	6,463.44	107.72	463.44
SALE OF ASSET/MERCHAND	8,200.00	0.00	3,449.22	42.06 (	4,750.78)
MISCELLANEOUS	40,000.00	5,481.15	70,739.21	176.85	30,739.21
BONDS, FD BAL, CAPT LEAS	<u>202,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>202,000.00)</u>
TOTAL REVENUES	1,654,200.00	129,417.48	1,181,593.20	71.43 (	472,606.80)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>1,534,007.86</u>	<u>56,799.34</u>	<u>1,193,628.49</u>	<u>77.81</u>	<u>340,379.37</u>
TOTAL EXPENDITURES	1,534,007.86	56,799.34	1,193,628.49	77.81	340,379.37
REVENUES OVER/(UNDER) EXPENDITURES	120,192.14	72,618.14 (	12,035.29)	10.01-(	132,227.43)
OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	0.00 (	25,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	95,192.14	72,618.14 (	37,035.29)	38.91-(	132,227.43)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

230-PUBLIC HEALTH
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	137,300.00	0.00	129,473.22	94.30 (	7,826.78)
MISCELLANEOUS	<u>0.00</u>	<u>405.53</u>	<u>6,819.23</u>	<u>0.00</u>	<u>6,819.23</u>
TOTAL REVENUES	137,300.00	405.53	136,292.45	99.27 (	1,007.55)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>70,500.00</u>	<u>3,309.71</u>	<u>66,989.04</u>	<u>95.02</u>	<u>3,510.96</u>
TOTAL EXPENDITURES	70,500.00	3,309.71	66,989.04	95.02	3,510.96
REVENUES OVER/(UNDER) EXPENDITURES	66,800.00 (	2,904.18)	69,303.41	103.75	2,503.41
OTHER USES	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(65,000.00)	0.00 (	65,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,800.00 (	2,904.18)	4,303.41	239.08	2,503.41

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

250-OLD TOWNE TIF
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	265,000.00	0.00	176,781.88	66.71 (	88,218.12)
SALES TAX	90,000.00	9,681.43	100,796.46	112.00	10,796.46
TIF, NID, CID	65,000.00	0.00	50,689.94	77.98 (	14,310.06)
MISCELLANEOUS	<u>0.00</u>	<u>186.02</u>	<u>2,288.34</u>	<u>0.00</u>	<u>2,288.34</u>
TOTAL REVENUES	420,000.00	9,867.45	330,556.62	78.70 (	89,443.38)
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>420,000.00</u>	<u>0.00</u>	<u>281,774.28</u>	<u>67.09</u>	<u>138,225.72</u>
TOTAL EXPENDITURES	420,000.00	0.00	281,774.28	67.09	138,225.72
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>9,867.45</u>	<u>48,782.34</u>	<u>0.00</u>	<u>48,782.34</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	9,867.45	48,782.34	0.00	48,782.34

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

280-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	645,000.00	53,500.71	457,311.12	70.90 (	187,688.88)
MISCELLANEOUS	0.00	2,043.73	28,302.33	0.00	28,302.33
BONDS, FD BAL, CAPT LEAS	<u>71,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>71,700.00)</u>
TOTAL REVENUES	716,700.00	55,544.44	485,613.45	67.76 (	231,086.55)
 <u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>716,700.00</u>	<u>9,395.20</u>	<u>658,892.63</u>	<u>91.93</u>	<u>57,807.37</u>
TOTAL EXPENDITURES	716,700.00	9,395.20	658,892.63	91.93	57,807.37
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46,149.24 (	173,279.18)	0.00 (	173,279.18)
<hr/>					
 REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER USES	0.00	46,149.24 (	173,279.18)	0.00 (	173,279.18)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

285-ARPA FUND

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	50,000.00	5,239.91	88,471.04	176.94	38,471.04
BONDS, FD BAL, CAPT LEAS	<u>2,036,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,036,575.00)</u>
TOTAL REVENUES	2,086,575.00	5,239.91	88,471.04	4.24	(1,998,103.96)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>2,086,575.00</u>	<u>15,256.66</u>	<u>719,159.07</u>	<u>34.47</u>	<u>1,367,415.93</u>
TOTAL EXPENDITURES	2,086,575.00	15,256.66	719,159.07	34.47	1,367,415.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,016.75)	(630,688.03)	0.00	(630,688.03)
OTHER USES	<u>0.00</u>	<u>5,239.91</u>	<u>182,279.28</u>	<u>0.00</u>	<u>(182,279.28)</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	(5,239.91)	(182,279.28)	0.00	(182,279.28)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(15,256.66)	(812,967.31)	0.00	(812,967.31)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

286-DOWNTOWN CAPT IMPV FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	7,275.36	85,527.63	0.00	85,527.63
BONDS, FD BAL, CAPT LEAS	<u>1,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,700,000.00)</u>
TOTAL REVENUES	1,700,000.00	7,275.36	85,527.63	5.03	(1,614,472.37)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,700,000.00</u>	<u>0.00</u>	<u>114,597.06</u>	<u>6.74</u>	<u>1,585,402.94</u>
TOTAL EXPENDITURES	1,700,000.00	0.00	114,597.06	6.74	1,585,402.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,275.36	(29,069.43)	0.00	(29,069.43)
OTHER SOURCES	<u>499,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(499,500.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	499,500.00	0.00	0.00	0.00	(499,500.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	499,500.00	7,275.36	(29,069.43)	5.82-	(528,569.43)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

291-2022 GO BONDS
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	50,000.00	1,874.81	69,677.37	139.35	19,677.37
BONDS, FD BAL, CAPT LEAS	<u>2,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,600,000.00)</u>
TOTAL REVENUES	2,650,000.00	1,874.81	69,677.37	2.63	(2,580,322.63)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>2,650,000.00</u>	<u>575.00</u>	<u>2,540,812.15</u>	<u>95.88</u>	<u>109,187.85</u>
TOTAL EXPENDITURES	2,650,000.00	575.00	2,540,812.15	95.88	109,187.85
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>1,299.81</u>	<u>(2,471,134.78)</u>	<u>0.00</u>	<u>(2,471,134.78)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,299.81	(2,471,134.78)	0.00	(2,471,134.78)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

300-MKT PLACE TIF-PR#2
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	23.76	271.08	0.00	271.08
BONDS, FD BAL, CAPT LEAS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>
TOTAL REVENUES	5,000.00	23.76	271.08	5.42 (	4,728.92)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>23.76</u>	<u>271.08</u>	<u>0.00</u>	<u>271.08</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	23.76	271.08	0.00	271.08

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

301-MKT PL TIF RESERVE PR#2
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>EXPENDITURE SUMMARY</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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REVENUES & OTHER SOURCES OVER

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

302-MKTPL TIF-PR#2 SPEC ALLOC
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	280,000.00	0.00	311,900.94	111.39	31,900.94
SALES TAX	460,000.00	41,127.56	414,978.92	90.21 (	45,021.08)
TIF, NID, CID	280,000.00	0.00	203,796.17	72.78 (	76,203.83)
MISCELLANEOUS	<u>8,000.00</u>	<u>0.00</u>	<u>17,711.79</u>	<u>221.40</u>	<u>9,711.79</u>
TOTAL REVENUES	1,028,000.00	41,127.56	948,387.82	92.26 (	79,612.18)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>1,028,000.00</u>	<u>415.44</u>	<u>1,160,310.73</u>	<u>112.87</u> (	<u>132,310.73)</u>
TOTAL EXPENDITURES	1,028,000.00	415.44	1,160,310.73	112.87 (	132,310.73)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40,712.12 (	211,922.91)	0.00 (	211,922.91)
OTHER SOURCES	0.00	20,205.10	198,442.22	0.00	198,442.22
OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>135,916.83</u>	<u>0.00</u> (	<u>135,916.83)</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	20,205.10	62,525.39	0.00	62,525.39
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	60,917.22 (	149,397.52)	0.00 (	149,397.52)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

305-MKTPLACE TIF-PR#2 IDA BDS
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>4,105.93</u>	<u>821.19</u>	<u>3,605.93</u>
TOTAL REVENUES	500.00	0.00	4,105.93	821.19	3,605.93
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>204,305.00</u>	<u>0.00</u>	<u>179,815.00</u>	<u>88.01</u>	<u>24,490.00</u>
TOTAL EXPENDITURES	204,305.00	0.00	179,815.00	88.01	24,490.00
REVENUES OVER/(UNDER) EXPENDITURES	(203,805.00)	0.00	(175,709.07)	86.21	28,095.93
OTHER SOURCES	<u>206,000.00</u>	<u>0.00</u>	<u>25,815.00</u>	<u>12.53</u>	(<u>180,185.00</u>)
TOTAL OTHER FINANCING SOURCES & USES	206,000.00	0.00	25,815.00	12.53	(180,185.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,195.00	0.00	(149,894.07)	6,828.89-	(152,089.07)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

310-MKT PLACE NID- PR#2
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
BONDS, FD BAL, CAPT LEAS	<u>223,100.00</u>	<u>0.00</u>	<u>133,039.80</u>	<u>59.63</u>	(<u>90,060.20</u>)
TOTAL REVENUES	223,100.00	0.00	133,039.80	59.63	(90,060.20)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>220,268.76</u>	<u>0.00</u>	<u>218,768.75</u>	<u>99.32</u>	<u>1,500.01</u>
TOTAL EXPENDITURES	220,268.76	0.00	218,768.75	99.32	1,500.01
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,831.24</u>	<u>0.00</u>	(<u>85,728.95</u>)	<u>3,027.96</u>	-(<u>88,560.19</u>)
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,831.24	0.00	(85,728.95)	3,027.96	-(88,560.19)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

321-MKT PL CID-PR2 SALES/USE
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	425,000.00	40,410.19	396,884.32	93.38 (	28,115.68)
MISCELLANEOUS	8,000.00	0.74	8,279.07	103.49	279.07
BONDS, FD BAL, CAPT LEAS	<u>82,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>82,400.00)</u>
TOTAL REVENUES	515,400.00	40,410.93	405,163.39	78.61 (	110,236.61)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,400.00</u>	<u>606.15</u>	<u>77,895.81</u>	<u>24.70</u>	<u>237,504.19</u>
TOTAL EXPENDITURES	315,400.00	606.15	77,895.81	24.70	237,504.19
REVENUES OVER/(UNDER) EXPENDITURES	200,000.00	39,804.78	327,267.58	163.63	127,267.58
OTHER SOURCES	0.00	0.00	121,467.73	0.00	121,467.73
OTHER USES	<u>200,000.00</u>	<u>20,205.10</u>	<u>209,808.12</u>	<u>104.90</u> (	<u>9,808.12)</u>
TOTAL OTHER FINANCING SOURCES & USES	(200,000.00) (	20,205.10) (	88,340.39)	44.17	111,659.61
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	19,599.68	238,927.19	0.00	238,927.19

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	50,000.00	2,476.64	32,221.15	64.44 (	17,778.85)
MISCELLANEOUS	<u>0.00</u>	<u>56.49</u>	<u>383.63</u>	<u>0.00</u>	<u>383.63</u>
TOTAL REVENUES	50,000.00	2,533.13	32,604.78	65.21 (	17,395.22)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,000.00</u>	<u>24.77</u>	<u>322.20</u>	<u>1.29</u>	<u>24,677.80</u>
TOTAL EXPENDITURES	25,000.00	24.77	322.20	1.29	24,677.80
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	2,508.36	32,282.58	129.13	7,282.58
OTHER USES	<u>25,000.00</u>	<u>1,238.32</u>	<u>16,110.59</u>	<u>64.44</u>	<u>8,889.41</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(1,238.32)	(16,110.59)	64.44	8,889.41
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,270.04	16,171.99	0.00	16,171.99

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

323-INTRCH VGV CID-PROJECT #3
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	40,200.00	4,155.03	43,032.65	107.05	2,832.65
MISCELLANEOUS	<u>0.00</u>	<u>61.58</u>	<u>397.81</u>	<u>0.00</u>	<u>397.81</u>
TOTAL REVENUES	40,200.00	4,216.61	43,430.46	108.04	3,230.46
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>20,200.00</u>	<u>562.30</u>	<u>4,152.16</u>	<u>20.56</u>	<u>16,047.84</u>
TOTAL EXPENDITURES	20,200.00	562.30	4,152.16	20.56	16,047.84
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	3,654.31	39,278.30	196.39	19,278.30
OTHER USES	<u>20,000.00</u>	<u>2,076.82</u>	<u>21,650.66</u>	<u>108.25</u>	<u>(1,650.66)</u>
TOTAL OTHER FINANCING SOURCES & USES	(20,000.00)	(2,076.82)	(21,650.66)	108.25	(1,650.66)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,577.49	17,627.64	0.00	17,627.64

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	50,000.00	2,316.45	29,988.56	59.98 (	20,011.44)
MISCELLANEOUS	<u>0.00</u>	<u>52.57</u>	<u>350.71</u>	<u>0.00</u>	<u>350.71</u>
TOTAL REVENUES	50,000.00	2,369.02	30,339.27	60.68 (	19,660.73)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,000.00</u>	<u>23.16</u>	<u>296.37</u>	<u>1.19</u>	<u>24,703.63</u>
TOTAL EXPENDITURES	25,000.00	23.16	296.37	1.19	24,703.63
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	2,345.86	30,042.90	120.17	5,042.90
OTHER USES	<u>25,000.00</u>	<u>1,158.23</u>	<u>14,994.30</u>	<u>59.98</u>	<u>10,005.70</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(1,158.23)	(14,994.30)	59.98	10,005.70
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,187.63	15,048.60	0.00	15,048.60

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	40,000.00	0.00	17,401.15	43.50 (	22,598.85)
SALES TAX	50,000.00	6,332.39	38,429.87	76.86 (	11,570.13)
TIF, NID, CID	25,000.00	0.00	21,867.58	87.47 (	3,132.42)
MISCELLANEOUS	<u>1,000.00</u>	<u>459.92</u>	<u>8,460.13</u>	<u>846.01</u>	<u>7,460.13</u>
TOTAL REVENUES	116,000.00	6,792.31	86,158.73	74.27 (	29,841.27)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,000.00</u>	<u>0.00</u>	<u>12,962.40</u>	<u>86.42</u>	<u>2,037.60</u>
TOTAL EXPENDITURES	15,000.00	0.00	12,962.40	86.42	2,037.60
REVENUES OVER/(UNDER) EXPENDITURES	101,000.00	6,792.31	73,196.33	72.47 (	27,803.67)
OTHER USES	<u>101,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(101,000.00)	0.00	0.00	0.00	101,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	6,792.31	73,196.33	0.00	73,196.33

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

326-INTERCHANGE TIF #1B
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	29,000.00	0.00	31,893.85	109.98	2,893.85
MISCELLANEOUS	<u>0.00</u>	<u>128.69</u>	<u>1,529.77</u>	<u>0.00</u>	<u>1,529.77</u>
TOTAL REVENUES	29,000.00	128.69	33,423.62	115.25	4,423.62
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>391.84</u>	<u>0.00</u>	<u>(391.84)</u>
TOTAL EXPENDITURES	0.00	0.00	391.84	0.00	(391.84)
REVENUES OVER/(UNDER) EXPENDITURES	29,000.00	128.69	33,031.78	113.90	4,031.78
OTHER USES	<u>29,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(29,000.00)	0.00	0.00	0.00	29,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	128.69	33,031.78	0.00	33,031.78

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

330-TIF PROJECT #3
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	110,000.00	0.00	58,974.94	53.61 (	51,025.06)
SALES TAX	90,000.00	12,105.06	117,096.70	130.11	27,096.70
TIF, NID, CID	60,000.00	0.00	60,775.63	101.29	775.63
MISCELLANEOUS	<u>0.00</u>	<u>1,234.18</u>	<u>9,910.21</u>	<u>0.00</u>	<u>9,910.21</u>
TOTAL REVENUES	260,000.00	13,339.24	246,757.48	94.91 (	13,242.52)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>10,000.00</u>	<u>0.00</u>	<u>10,314.34</u>	<u>103.14 (</u>	<u>314.34)</u>
TOTAL EXPENDITURES	10,000.00	0.00	10,314.34	103.14 (	314.34)
REVENUES OVER/(UNDER) EXPENDITURES	250,000.00	13,339.24	236,443.14	94.58 (	13,556.86)
OTHER SOURCES	69,000.00	4,473.37	52,755.55	76.46 (	16,244.45)
OTHER USES	<u>319,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(250,000.00)	4,473.37	52,755.55	21.10-	302,755.55
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	17,812.61	289,198.69	0.00	289,198.69

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	2,500.00	0.00	5,777.05	231.08	3,277.05
SALES TAX	33,000.00	3,240.44	29,715.58	90.05 (	3,284.42)
TIF, NID, CID	20,000.00	0.00	15,165.42	75.83 (	4,834.58)
MISCELLANEOUS	<u>0.00</u>	<u>257.42</u>	<u>2,033.81</u>	<u>0.00</u>	<u>2,033.81</u>
TOTAL REVENUES	55,500.00	3,497.86	52,691.86	94.94 (	2,808.14)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>391.84</u>	<u>7.84</u>	<u>4,608.16</u>
TOTAL EXPENDITURES	5,000.00	0.00	391.84	7.84	4,608.16
REVENUES OVER/(UNDER) EXPENDITURES	50,500.00	3,497.86	52,300.02	103.56	1,800.02
OTHER USES	<u>50,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,500.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(50,500.00)	0.00	0.00	0.00	50,500.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	3,497.86	52,300.02	0.00	52,300.02

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

400-DEBT SERVICE FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	2,080,000.00	0.00	2,048,481.70	98.48 (	31,518.30)
MISCELLANEOUS	<u>100,000.00</u>	<u>8,004.59</u>	<u>112,399.43</u>	<u>112.40</u>	<u>12,399.43</u>
TOTAL REVENUES	2,180,000.00	8,004.59	2,160,881.13	99.12 (	19,118.87)
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>2,093,725.00</u>	<u>0.00</u>	<u>2,089,440.50</u>	<u>99.80</u>	<u>4,284.50</u>
TOTAL EXPENDITURES	2,093,725.00	0.00	2,089,440.50	99.80	4,284.50
REVENUES OVER/(UNDER) EXPENDITURES	<u>86,275.00</u>	<u>8,004.59</u>	<u>71,440.63</u>	<u>82.81 (</u>	<u>14,834.37)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	86,275.00	8,004.59	71,440.63	82.81 (	14,834.37)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

600-WATER/SEWER FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	0.00	930.65	103.41	30.65
PERMITS/LICENSES/FEES	20,976.00	0.00	2,846.00	13.57 (	18,130.00)
CHARGES FOR SERVICES	6,467,358.00	574,506.94	5,761,805.85	89.09 (	705,552.15)
SALE OF ASSET/MERCHAND	32,800.00	0.00	13,796.86	42.06 (	19,003.14)
MISCELLANEOUS	202,800.00	30,487.54	384,955.39	189.82	182,155.39
BONDS, FD BAL, CAPT LEAS	<u>4,450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,450,000.00)</u>
TOTAL REVENUES	11,174,834.00	604,994.48	6,164,334.75	55.16 (	5,010,499.25)
<u>EXPENDITURE SUMMARY</u>					
WATER	8,044,221.50	310,983.60	3,170,629.20	39.41	4,873,592.30
SEWER	<u>2,650,026.52</u>	<u>286,473.40</u>	<u>2,198,981.87</u>	<u>82.98</u>	<u>451,044.65</u>
TOTAL EXPENDITURES	10,694,248.02	597,457.00	5,369,611.07	50.21	5,324,636.95
REVENUES OVER/(UNDER) EXPENDITURES	<u>480,585.98</u>	<u>7,537.48</u>	<u>794,723.68</u>	<u>165.37</u>	<u>314,137.70</u>
<u>REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES</u>					
	480,585.98	7,537.48	794,723.68	165.37	314,137.70

CITY OF GRAIN VALLEY, MISSOURI								
SALES TAX HISTORY*								
	2021	2022	2023	2024	Monthly Comparison	YTD - 2023	YTD - 2024	YTD Comparison
1% GENERAL SALES TAX								
Jan	\$66,487	\$106,016	\$108,445	\$99,923	-7.86%	\$108,445	\$99,923	-7.86%
Feb	\$89,643	\$85,177	\$109,941	\$120,417	9.53%	\$218,386	\$220,340	0.89%
Mar	\$93,199	\$103,860	\$112,132	\$105,503	-5.91%	\$330,518	\$325,843	-1.41%
Apr	\$87,088	\$111,468	\$112,737	\$109,319	-3.03%	\$443,255	\$435,162	-1.83%
May	\$105,962	\$108,783	\$110,810	\$118,773	7.19%	\$554,065	\$553,935	-0.02%
Jun	\$125,997	\$120,441	\$111,917	\$120,622	7.78%	\$665,982	\$674,558	1.29%
Jul	\$105,699	\$124,252	\$120,928	\$125,802	4.03%	\$786,909	\$800,360	1.71%
Aug	\$83,751	\$143,777	\$123,935	\$126,084	1.73%	\$910,845	\$926,443	1.71%
Sep	\$153,122	\$126,243	\$126,901	\$132,277	4.24%	\$1,037,745	\$1,058,721	2.02%
Oct	\$105,238	\$116,102	\$90,829	\$115,180	26.81%	\$1,128,574	\$1,173,901	4.02%
Nov	\$90,604	\$99,257	\$131,574	\$124,353	-5.49%	\$1,260,149	\$1,298,254	3.02%
Dec	\$121,087	\$126,251	\$100,191			\$1,360,340	\$1,298,254	
Annual Totals	\$1,227,876	\$1,371,627	1,360,339.98	1,298,253.80				
1/2% TRANSPORTATION SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$49,704	0.23%	\$49,588	\$49,704	0.23%
Feb	\$43,780	\$37,669	\$50,196	\$53,222	6.03%	\$99,784	\$102,925	3.15%
Mar	\$41,011	\$40,111	\$49,495	\$45,620	-7.83%	\$149,279	\$148,546	-0.49%
Apr	\$38,290	\$48,861	\$49,122	\$49,042	-0.16%	\$198,401	\$197,588	-0.41%
May	\$49,405	\$49,615	\$44,672	\$50,708	13.51%	\$243,073	\$248,296	2.15%
Jun	\$58,724	\$57,478	\$49,203	\$55,053	11.89%	\$292,276	\$303,349	3.79%
Jul	\$47,900	\$49,911	\$53,475	\$58,937	10.21%	\$345,751	\$362,286	4.78%
Aug	\$40,845	\$66,476	\$56,911	\$58,827	3.37%	\$402,663	\$421,113	4.58%
Sep	\$66,069	\$56,272	\$56,687	\$60,480	6.69%	\$459,349	\$481,593	4.84%
Oct	\$47,170	\$50,284	\$43,149	\$49,657	15.08%	\$502,498	\$531,250	5.72%
Nov	\$44,144	\$41,715	\$60,442	\$54,897	-9.17%	\$562,940	\$586,147	4.12%
Dec	\$51,819	\$56,676	\$43,817			\$606,757	\$586,147	
Annual Totals	\$563,462	\$602,532	606,757	586,147				
1/2% PARKS SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$49,703	0.23%	\$49,588	\$49,703	0.23%
Feb	\$43,780	\$37,667	\$50,196	\$53,222	3.08%	\$99,784	\$102,925	3.15%
Mar	\$41,011	\$40,111	\$49,495	\$45,620	-7.83%	\$149,279	\$149,279	0.00%
Apr	\$38,290	\$48,861	\$49,122	\$49,042	-0.16%	\$198,401	\$197,588	-0.41%
May	\$49,405	\$49,615	\$44,672	\$50,708	13.51%	\$243,073	\$248,296	2.15%
Jun	\$58,724	\$57,478	\$49,203	\$55,053	11.89%	\$292,276	\$303,349	3.79%
Jul	\$47,900	\$49,911	\$53,475	\$58,937	10.21%	\$345,751	\$362,286	4.78%
Aug	\$40,845	\$66,476	\$56,911	\$58,827	3.37%	\$402,662	\$421,113	4.58%
Sep	\$66,069	\$56,272	\$56,687	\$60,480	6.69%	\$459,349	\$481,593	4.84%
Oct	\$47,169	\$50,284	\$43,149	\$49,657	15.08%	\$502,498	\$531,250	5.72%
Nov	\$44,144	\$41,715	\$60,442	\$54,897	-9.17%	\$562,940	\$586,146	4.12%
Dec	\$51,819	\$56,676	\$43,817			\$606,756	\$586,146	
Annual Totals	\$563,461	\$602,530	606,756	586,146				
1/2% CAPITAL IMPROVEMENT SALES TAX								
Jan	\$34,305	\$47,463	\$49,588	\$48,111	-2.98%	\$49,588	\$48,111	-2.98%
Feb	\$43,780	\$37,669	\$50,196	\$51,741	3.08%	\$99,784	\$99,852	0.07%
Mar	\$41,011	\$40,106	\$48,955	\$44,636	-8.82%	\$148,739	\$144,487	-2.86%
Apr	\$38,290	\$48,302	\$48,860	\$47,984	-1.79%	\$197,599	\$192,472	-2.59%
May	\$49,405	\$49,615	\$44,672	\$49,435	10.66%	\$242,271	\$241,907	-0.15%
Jun	\$58,724	\$56,910	\$48,638	\$53,640	10.28%	\$290,910	\$295,547	1.59%
Jul	\$47,900	\$49,633	\$53,475	\$56,889	6.38%	\$344,385	\$352,437	2.34%
Aug	\$40,845	\$66,476	\$56,303	\$57,176	1.55%	\$400,688	\$409,613	2.23%
Sep	\$66,069	\$55,738	\$55,023	\$59,306	7.78%	\$455,711	\$468,919	2.90%
Oct	\$47,170	\$50,011	\$41,752	\$48,436	16.01%	\$497,464	\$517,355	4.00%
Nov	\$44,144	\$41,715	\$58,963	\$53,501	-9.26%	\$556,427	\$570,855	2.59%
Dec	\$51,819	\$56,116	\$42,057			\$598,483	\$570,855	
Annual Totals	\$563,463	\$599,754	\$598,483	\$570,855				

*Amounts decreased by TIF/Developer transfers and fiscal year totals different from report due to recognition of revenue

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