



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

November 24, 2025

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**

- Crossroads Church

**ITEM IV: Pledge of Allegiance**

- Alderman Jim Myers

**ITEM V: Approval of Agenda**

- City Administrator Ken Murphy

**ITEM VI: Proclamations**

- None

**ITEM VII: Public Comment**

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

**ITEM VIII: Consent Agenda**

- November 10, 2025 – Board of Aldermen Regular Meeting Minutes
- November 24, 2025 – Accounts Payable

**ITEM IX: Previous Business**

- None

**ITEM X: New Business**

- None

**ITEM XI: Presentations**

- None

**ITEM XII: Public Hearing**

- None

**ITEM XIII: Resolutions**

**ITEM XIII(A)**  
R25-52  
*Introduced by Alderman Rick Knox*  
**A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Execute an Agreement with Microman Industries LLC for One Set of Equipment and Upfitting Cost for One New Ford Explorer**

To purchase a full set of equipment and upfitting cost for a new 2025 Ford Explorer to add to the police fleet

**ITEM XIII(B)**  
R25-53  
*Introduced by Alderman Kyle Sole*  
**A Resolution by the Board of Aldermen of the City of Grain Valley Approving and Adopting a New Purchasing Policy as Outlined by the Attachment to this Resolution**

To approve a new City Purchasing Policy

**ITEM XIV: Ordinances**

**ITEM XIV(A)**  
B25-16  
2<sup>ND</sup> READ  
*Introduced by Alderman Jim Myers*  
**An Ordinance Approving a Conditional Use Permit for a Concrete Mixing Plant**

To approve a Conditional Use Permit in accordance with City Code 400.240 for a proposed concrete mixing plant

**ITEM XIV(B)**  
B25-17  
2<sup>ND</sup> READ  
*Introduced by Alderman Ryan Skinner*  
**An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 7, 2026**

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

**ITEM XIV(C)**  
B25-18  
1<sup>ST</sup> & 2<sup>ND</sup> READ  
*Introduced by Alderman Kyle Sole*  
**An Ordinance of the Board of Aldermen of the City of Grain Valley, Missouri, Amending Chapter 225 Nuisances for the Purposes of Adding Graffiti**

To amend section 225.030 regarding Nuisances

**ITEM XIV(D)**  
B25-19  
1<sup>ST</sup> READ  
*Introduced by Alderman Brian Bray*  
**An Ordinance Approving the 2026 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri**

To adopt a balanced budget and comprehensive fee schedule for the 2026 Fiscal Year for the City of Grain Valley, Missouri

**ITEM XV: City Attorney Report**

- City Attorney

**ITEM XVI: City Administrator & Staff Reports**

- City Administrator Ken Murphy
- Deputy City Administrator Theresa Osenbaugh
- Police Chief Ed Turner
- Finance Director Steven Craig
- Community Development Director Patrick Martin
- Parks & Recreation Director Shannon Davies

- City Clerk Jamie Logan

**ITEM XVII: Board of Aldermen Reports & Comments**

- Alderman Brian Bray
- Alderman Rick Knox
- Alderman Lisa Limberg-Gardner
- Alderman Jim Myers
- Alderman Ryan Skinner
- Alderman Kyle Sole

**ITEM XVIII: Mayor Report**

- Mayor Mike Todd

**ITEM XIX: Closed 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 meeting is on December 8, 2025 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.*

INTENTIONALLY LEFT BLANK

*Consent*

*Agenda*

INTENTIONALLY LEFT BLANK

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**11/10/2025**  
PAGE 1 OF 7

**ITEM I: Call to Order**

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on November 10, 2025, 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: Knox, Limberg-Gardner, Myers, Skinner, Bray*
- *Absent: Sole*

**-QUORUM PRESENT-**

**ITEM III: Invocation**

- Invocation was given by Pastor Chris Sims of First Baptist Church

**ITEM IV: Pledge of Allegiance**

- The Pledge of Allegiance was led by Alderman Rick Knox

**ITEM V: Approval of Agenda**

- No changes

**ITEM VI: Proclamations**

- None

**ITEM VII: Public Comment**

- Randy Price; 1601 NW Pond Ave. He shared he is a retired police captain, and he's done consulting in police agencies since then. He stated during (FOP) negotiations he wanted to share the importance of not and looping all employees and officers into the same group for raise purposes due to job differences. He doesn't believe all employees and police officers cannot be lumped into the same bucket. He feels having to retrain an officer and their experience should be considered as part of wage considerations.
- Jan Brill; 1035 Ephraim. She wanted to re-address & clarify her request for political signage rules and restrictions. She is asking for a clearer rule or stricter enforcement. She doesn't feel the 10-day time frame to correct this issue is fair as after a sign is out early it has already done the unfair advantage.
  - Mayor Todd shared feedback. He stated the law doesn't allow a distinction between a political sign and a regular sign. This has changed since the time of the original ordinance. "Political Sign" cannot be called out and there must be caution for the first amendment considerations.
  - Ms. Brill does not think the ordinance is fair in its current form.

**ITEM VIII: Consent Agenda**

- October 13, 2025 – Board of Aldermen Regular Meeting Minutes

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Limberg-Gardner  
Alderman Jim Myers  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**11/10/2025**  
PAGE 2 OF 7

- October 14, 2025 – Board of Aldermen Budget Workshop Minutes
- November 10, 2025 – 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: Knox, Limberg-Gardner, Myers, Skinner, Bray*
  - *Nay:*
  - *Abstain:*

*-Motion Approved: 5-0-*

**ITEM IX: Previous Business**

- None

**ITEM X: New Business**

- None

**ITEM XI: Presentations**

- None

**ITEM XII: Public Hearing**

*- Mayor Todd opened the public hearing for **Big O's Equipment Rental and Sales** at 6:40PM –*

- This CUP application is requesting a concrete mixing plant in small batches and load onto trailers. Noise, dust, and air pollutants were considered as part of this application. Staff recommends approval for 3-years, screening from adjacent properties, containment structures, and to execute a minor plat to consolidate two plats into one.
- Mayor Todd shared there was a concern initially about the cleaning out of materials; Mr. Martin stated that it was addressed with the containment structures.
- Alderman Knox stated Planning and Zoning approves this.
- *Mayor Todd opened the floor to citizens for comment at 6:43PM for **Big O's Equipment Rental and Sales***
  - None

*-Mayor Todd closed the public hearing for **Big O's Equipment Rental and Sales** at 6:43PM -*

**ITEM XIII: Resolutions**

**Resolution No. R25-49** A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute an Agreement with Crawford, Murphy, and Tilly for Engineering Services on the Water Tower Project

- *Alderman Limberg-Gardner moved to approve Resolution No. R25-49*
- *The Motion was Seconded by Alderman Myers*

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Limberg-Gardner  
Alderman Jim Myers  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy



**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**11/10/2025**  
PAGE 3 OF 7

- This is with our on-call engineer and goes along with the new water tower agreement with the new contractor. Any oversight of the construction would be done by them.
- *Motion to approve Resolution No. R25-49 was voted upon with the following voice vote:*
  - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Bray*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-49 Approved 5-0**

**Resolution No. R25-50** 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. R25-50*
- *The Motion was Seconded by Alderman Knox*
  - This is an annual task the city performs where any utility billing debts that cannot or likely not able to be collected; there is just over \$9,000 this year and the trend has been improving over the years for the amount written off.
- *Motion to approve Resolution No. R25-50 was voted upon with the following voice vote:*
  - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Bray*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-50 Approved 5-0**

**Resolution No. R25-51** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Execute an Agreement with Shawnee Mission Ford to Purchase one Police Rated Ford Explorer

- *Alderman Bray moved to approve Resolution No. R25-51*
- *The Motion was Seconded by Alderman Limberg-Gardner*
  - This vehicle would be for the 5<sup>th</sup> sergeant spot that was recently created.
  - Alderman Knox asked the ETA for the vehicle; Chief Turner stated the vehicle is ready now and the next meeting, there will be a resolution for the equipment to outfit it.
  - Alderman Bray asked if having Dodge and Ford cause issues for fleet maintenance; Chief stated the goal was to move back to Ford, but there was a competitive issue for the last year and a half.
- *Motion to approve Resolution No. R25-51 was voted upon with the following voice vote:*
  - *Aye: Knox, Limberg-Gardner, Myers, Skinner, Bray*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-51 Approved 5-0**

**ITEM XIV: Ordinances**

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Limberg-Gardner  
Alderman Jim Myers  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**11/10/2025**  
PAGE 4 OF 7

**Bill No. B25-15:** An Ordinance Approving a Conditional Use Permit for a Marijuana Dispensary

**Bill No. B25-15** was read by City Clerk Jamie Logan for the second reading by title only.

- *Alderman Knox moved to approve the second reading of Bill No. **B25-15** by title only and approve it as ordinance #2476.*
- *The Motion was Seconded by Alderman Bray*
  - None
- *The motion to accept the second reading of Bill No. **B25-15** and approve it as ordinance #2476 was voted on with the following roll call vote:*
  - *Aye:* Knox, Limberg-Gardner, Myers, Skinner, Bray
  - *Nay:*
  - *Abstain:*

**-Bill No. B25-15 Became Ordinance #2476 5-0-**

**Bill No. B25-16:** An Ordinance Approving a Conditional Use Permit for a Concrete Mixing Plant

**Bill No. B25-16** was read by City Clerk Jamie Logan for the first reading by title only.

- *Alderman Myers moved to approve the first reading of Bill No. **B25-16** and bring it back for a second reading at the next regular meeting.*
- *The Motion was Seconded by Alderman Skinner*
  - This is the ordinance that goes along with the public hearing.
- *Motion to accept the first reading of Bill No. **B25-16** and bring it back for a second reading at the next regular meeting was voted on with the following voice vote:*
  - *Aye:* Knox, Limberg-Gardner, Myers, Skinner, Bray
  - *Nay:*
  - *Abstain:*

**-Motion Approved: 5-0-**

**Bill No. B25-17:** An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 7, 2026

**Bill No. B25-17** was read by City Clerk Jamie Logan for the first reading by title only.

- *Alderman Skinner moved to approve the first reading of Bill No. **B25-17** and bring it back for a second reading at the next regular meeting.*
- *The Motion was Seconded by Alderman Knox*
  - This is a necessary step to give notice of the general election in April; Filing begins 12/9 at 8am and closes on 12/30 at 5PM
- *Motion to accept the first reading of Bill No. **B25-17** and bring it back for a second reading at the next regular meeting was voted on with the following voice vote:*
  - *Aye:* Knox, Limberg-Gardner, Myers, Skinner, Bray
  - *Nay:*

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Limberg-Gardner  
Alderman Jim Myers  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**11/10/2025**  
PAGE 5 OF 7

- *Abstain:*

*-Motion Approved: 5-0-*

**ITEM XV: City Attorney Report**

- City Attorney Purifoy shared they are working on a sign code draft.

**ITEM XVI: City Administrator & Staff Reports**

- City Administrator Ken Murphy
  - None
- Deputy City Administrator Theresa Osenbaugh
  - Absent
- Police Chief Ed Turner
  - None
- Finance Director Steven Craig
  - None
- Parks & Recreation Director Shannon Davies
  - None
- Community Development Director Patrick Martin
  - Provided a Front Street update; the water line is 100% complete, the contractor is working on road grade for the new install, they have started the installation for the curbing to be followed by the roadway. They are hoping to be complete by the end of the month.
  - Mayor clarified the hope is to have the road in before the first snow; yes, that is the intent if the weather holds.
- City Clerk Jamie Logan
  - None

**ITEM XVII: Board of Aldermen Reports & Comments**

- Alderman Brian Bray
  - He attended the Community Service League to sit in on a press conference related to a community food drive.
- Alderman Rick Knox
  - None
- Alderman Lisa Limberg-Gardner
  - None
- Alderman Jim Myers
  - Grain Valley schools on their ranking with the Missouri Department of Elementary and Secondary Education just gave its performance report and – Grain Valley school district scored the highest in Jackson County and the top 10% in the state.
- Alderman Ryan Skinner
  - He referred back to the public comment related to officer pay funding; he looks forward to working with the city for alternative funding mechanisms for pay.

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Limberg-Gardner  
Alderman Jim Myers  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**11/10/2025**  
PAGE 6 OF 7

- He stated there was a graffiti incident behind Dollar General. There is a new zoning requirement in the works for the future to have a buffer between residential and commercial properties. The residential homeowner in this case put in a nice fence and Dollar General didn't have to go to this expense and Dollar General put a parking lot up against it. He's concerned about the closeness of commercial to residential neighborhoods. He related this to blighting influence (graffiti); he cited a right-hand rule – that if someone benefits from a fence, they are 50% responsible and should be responsible for this clean-up as they are benefitting from the fence. He is urging the city again to talk to Dollar General about taking care of their part. He feels the current code failed our residents there.
- City Attorney Purifoy shared per city code 225.030 Nuisances does not include the authority to abate graffiti clean-up; Alderman Skinner asked if a motion was needed to add this and how soon can this happen; Mr. Purifoy stated this is already in the works and it will take two reads once written.
- Alderman Skinner pointed out a KC MO and Lawrence KS took stances on graffiti and the blighting influence; Mr. Purifoy stated the code doesn't currently call out graffiti and it needs to be added to provide the abatement authority/powers.
- Alderman Knox stated that the city could add it, but it could get confusing between art/murals vs. graffiti and be sure to define graffiti per what Mr. Purifoy stated.
- Mayor Todd asked what material (spray paint or other) was used on the fence; Alderman Skinner stated he doesn't know, but feels this is Dollar General's issue. Mr. Martin is working on this now and had another exchange with Dollar General today.
- Alderman Skinner stated every day this goes on; it invites more crime. He wants this handled quickly.
- Mr. Purifoy stated they can work on something that can be ready for a double read at the next meeting.
- Mayor asked if the fence can be cleaned up before this next meeting and asked if the homeowner is okay with it being taken care of; The homeowner hasn't accepted any assistance for clean up (on social media) as she's wanting Dollar General to take care of it.
- Alderman Skinner reiterated that he would like graffiti added to that ordinance.
- Alderman Kyle Sole
  - Absent

**ITEM XVIII: Mayor Report**

- "Voices and Votes" is now open at the Grain Valley Historical Society
- He asked Chief Turner about the plan for this year and the Santa Bus; They have had a meeting last year and this year. They went through exposures and concerns of the city by shutting down roads, where the bus stops of random vs. set stops. A special event permit will be needed for this event; the police department does not have this submitted yet at this point. Chief has not heard from him about any assistance as of today. He did not feel it was up to the police department to reach out to him. A special event permit

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Limberg-Gardner  
Alderman Jim Myers  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
Regular Session

**11/10/2025**  
PAGE 7 OF 7

has not been pulled.

- Alderman Knox asked how much lead time is needed to process a permit; Chief Turner stated it should be started now with the size of this and the amount of resources needed.
- Alderman Knox clarified if a permit application was submitted Thanksgiving week is that enough time. Chief stated it would be an issue if they cannot figure out how to get the people and vehicles allocated and all of the logistics figured out.
- Chief stated he is willing to take direction from the board on if they want him to reach out to follow up, but he didn't feel like that was his place.

**ITEM XIX: Executive Session**

- None

**ITEM XX: Adjournment**

- The meeting was adjourned at 7:12 P.M.

Minutes submitted by:

\_\_\_\_\_  
Jamie Logan  
City Clerk

\_\_\_\_\_  
Date

Minutes approved by:

\_\_\_\_\_  
Mike Todd  
Mayor

\_\_\_\_\_  
Date

**ELECTED OFFICIALS PRESENT**  
Mayor Mike Todd  
Alderman Rick Knox  
Alderman Limberg-Gardner  
Alderman Jim Myers  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**  
Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**  
City Administrator Ken Murphy  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

INTENTIONALLY LEFT BLANK

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	55.38
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,344.69
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	456.84
		HAMPEL OIL INC	CJC FUEL	591.99
			CJC FUEL	672.45
		AFLAC	AFLAC AFTER TAX	75.50
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	288.36
			AFLAC-W2 DD PRETAX	290.53
		MIDWEST PUBLIC RISK	DENTAL	192.74
			COPAY	284.90
			COPAY	388.30
			COPAY	199.85
			QHDHP HSA	781.87
			QHDHP HSA	1,567.09
			QHDHP HSA	83.63
			VISION	48.08
			VISION	70.73
			VISION	115.77
			VISION	20.12
		HSA BANK	HSA - GRAIN VALLEY, MO	604.31
			HSA - GRAIN VALLEY, MO	683.78
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	50.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,736.17
			MISSIONSQUARE 457	1,062.54
			MISSIONSQUARE ROTH IRA	332.09
		INTERNAL REVENUE SERVICE	FEDERAL WH	9,371.33
			SOCIAL SECURITY	6,519.86
			MEDICARE	<u>1,524.79</u>
			TOTAL:	31,418.79
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	484.07
		ARC PHYSICAL THERAPY PLUS LP	WORKSTEPS: ALEXANDER/PALEC	150.00
			WORKSTEPS: ALEXANDER/PALEC	100.00
		WAGeworks INC	OCT 2025 MONTHLY FEES	59.00
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	19.50
		MIDWEST PUBLIC RISK	DENTAL	59.17
			QHDHP HSA	278.50
			QHDHP HSA	368.09
			QHDHP HSA	325.75
		HSA BANK	HSA - GRAIN VALLEY, MO	153.74
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	204.24
			MEDICARE	47.76
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.88
		JOSEPH CHRISTIANSEN	CHRISTIANSEN: MPR FALL CON	<u>44.00</u>
			TOTAL:	2,356.95
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	90.00
		COMCAST - HIERARCY ACCT	CITY HALL	7.49
			CITY HALL	29.56
		ORKIN	NOV 2025 MAIN ST SERVICE	97.30
		GENERAL ELEVATOR & HYDRAULICS INC	NOVEMBER 2025 SERVICE	163.00
		COMCAST	NOV 2025 FIBER	442.82
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	13.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				875.05
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	740.61
		SAMS CLUB/SYNCHRONY BANK	DOWNTOWN SPOOK CANDY	581.30
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	19.50
		COSENTINOS FOOD STORES	DOWNTOWN SPOOK FOOD/DRINKS	142.43
		MIDWEST PUBLIC RISK	DENTAL	30.17
			QHDHP HSA	525.63
		HSA BANK	HSA - GRAIN VALLEY, MO	79.68
		CINTAS CORPORATION # 430	CITY HALL LOGO MATS	36.02
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.42
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	362.45
			MEDICARE	84.77
		GREATAMERICA FINANCIAL SERVICES CORP	50% CH ADMIN	96.09
			50% CH BILLING	96.09
		TOTAL:		2,834.16
LEGAL	GENERAL FUND	MIDWEST PUBLIC RISK	LAW ENFORCEMENT LIABILITY	1,477.70
		TOTAL:		1,477.70
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	449.29
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	546.16
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	205.40
			MEDICARE	48.04
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.88
		ODP BUSINESS SOLUTIONS LLC	TONER/AIR FRESHNER	6.54
		TOTAL:		1,470.56
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	271.25
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	3.71
			COPAY	410.00
			QHDHP HSA	52.65
		HSA BANK	HSA - GRAIN VALLEY, MO	9.64
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	186.35
			MEDICARE	43.58
		ODP BUSINESS SOLUTIONS LLC	TONER/AIR FRESHNER	201.67
		TOTAL:		1,210.85
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	247.23
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	331.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	176.09
			MEDICARE	41.19
		TOTAL:		902.51
FLEET	GENERAL FUND	STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	6.50
		MIDWEST PUBLIC RISK	DENTAL	19.69



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPAY	453.73
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	10.77
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	72.16
			MEDICARE	16.88
		COMCAST	NOV 2025 FLEET PHONE SERVI	<u>102.59</u>
			TOTAL:	682.32
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		GALLS LLC	UA MICRO G STELLAR MID	98.99
			MS V2 TCTCL PANT	85.20
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	9,469.52
			MONTHLY CONTRIBUTIONS	1,044.89
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	390.00
		ORKIN	NOV 2025 RD MIZE RD SERVIC	100.00
		HAMPEL OIL INC	FUEL	876.24
			FUEL	46.83
			FUEL	976.72
			FUEL	154.46
		MIDWEST PUBLIC RISK	DENTAL	266.00
			DENTAL	616.00
			COPAY	1,349.10
			COPAY	1,640.00
			COPAY	887.10
			COPAY	781.15
			QHDHP HSA	2,730.75
			QHDHP HSA	3,310.00
			QHDHP HSA	5,028.80
		HSA BANK	HSA - GRAIN VALLEY, MO	675.00
			HSA - GRAIN VALLEY, MO	1,100.00
		NAPA AUTO PARTS	DECKED STORAGE SYSTEM	1,654.99
		CINTAS CORPORATION # 430	PD LOGO MAT	19.04
		TEDDER INDUSTRIES LLC	HOLSTERS/QUICK DISCONNECT	469.72
		COMCAST	NOV 2025 FIBER	700.05
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,681.50
			MEDICARE	1,094.86
		MAYWOOD PRINTING CO., INC	PD/PW BUSINESS CARDS	164.00
			PD BUSINESS CARDS	45.00
		CENTRALSQUARE TECHNOLOGIES, LLC	PS PRO - ADD'L FIELD OPS L	120.00
		COMCAST	NOV 2025 PD TV SERVICE	225.02
		GREATAMERICA FINANCIAL SERVICES CORP	PD PATROL	192.20
			PD FRONT WINDOW	74.19
			PD AGREEMENT 025-1799708-0	804.50
			AGMT 003-1799708-003 (PD)	15.50
		JOSEPH CHRISTIANSEN	CHRISTIANSEN: COMMAND COLL	<u>112.00</u>
			TOTAL:	42,198.62
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	201.76
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	13.00
		HAMPEL OIL INC	FUEL	50.78
		MIDWEST PUBLIC RISK	COPAY	410.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	96.22
			MEDICARE	<u>22.50</u>
			TOTAL:	794.26
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,041.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	40.95
		HAMPEL OIL INC	FUEL	58.40
			FUEL	15.06
		MIDWEST PUBLIC RISK	DENTAL	37.93
			DENTAL	43.99
			QHDHP HSA	77.87
			QHDHP HSA	991.84
		HSA BANK	HSA - GRAIN VALLEY, MO	164.44
			HSA - GRAIN VALLEY, MO	14.26
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.29
		MIKE RUSSELL	RUSSELL: ICC CONF PARKING/	107.10
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	535.44
			MEDICARE	<u>125.23</u>
			TOTAL:	3,314.07
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	23.64
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	535.54
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	53.84
			AFLAC-W2 DD PRETAX	137.24
		MIDWEST PUBLIC RISK	DENTAL	32.22
			QHDHP HSA	254.60
			QHDHP HSA	20.34
			QHDHP HSA	178.15
			VISION	9.56
			VISION	20.38
			VISION	2.16
			VISION	8.78
		HSA BANK	HSA - GRAIN VALLEY, MO	217.29
			HSA - GRAIN VALLEY, MO	302.23
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	479.69
			MISSIONSQUARE 457	445.21
			MISSIONSQUARE ROTH IRA	234.53
			MISSIONSQUARE ROTH IRA	100.94
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,501.16
			SOCIAL SECURITY	1,267.95
			MEDICARE	<u>296.54</u>
			TOTAL:	6,214.30
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,080.89
		AT&T	U-VERSE PARK MAINTENANCE	74.90
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	35.10
		COMCAST - HIERARCY ACCT	CITY HALL	1.13
			CITY HALL	5.85
		HAMPEL OIL INC	FUEL	165.03
			FUEL	146.44
		MIDWEST PUBLIC RISK	DENTAL	3.65
			DENTAL	57.30
			QHDHP HSA	706.75
			QHDHP HSA	63.66
			QHDHP HSA	70.06
			QHDHP HSA	61.37
		HSA BANK	HSA - GRAIN VALLEY, MO	7.31
			HSA - GRAIN VALLEY, MO	148.86
		COMCAST	NOV 2025 FIBER	73.82
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	486.83
			MEDICARE	<u>113.87</u>
			TOTAL:	3,309.94
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	85.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	807.96
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	52.00
		WEST CENTRAL ELECTRIC COOP INC	09/29-10/29 BALL PARK COMP	930.79
		MIDWEST PUBLIC RISK	DENTAL	57.00
			DENTAL	38.50
			QHDHP HSA	993.00
			QHDHP HSA	632.60
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
			HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	449.20
			MEDICARE	<u>105.05</u>
			TOTAL:	4,476.10
RECREATION	PARK FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	13.14
			MEDICARE	<u>3.08</u>
			TOTAL:	16.22
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	65.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	476.30
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	26.00
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	331.62
		MARK A LONG	2025 FALL KARATE CLASS	540.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	34.79
			QHDHP HSA	493.50
			QHDHP HSA	331.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	90.36
		MARY ALLGRUNN	10/28-11/06 LINE DANCING	143.10
		TIFFANI KEY	10/27-11/07 SS CIRCUIT CLA	125.00
			10/27-11/07 SS CLASSIC CLA	125.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	318.78
			MEDICARE	74.54
		GREATAMERICA FINANCIAL SERVICES CORP	CC HALLWAY	192.20
			CC FRONT DESK	<u>74.19</u>
			TOTAL:	3,535.38
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	133.79
		AFLAC	AFLAC PRETAX	16.11
			AFLAC-W2 DD PRETAX	12.83
		MIDWEST PUBLIC RISK	DENTAL	12.75
			COPAY	39.97
			QHDHP HSA	39.69
			QHDHP HSA	83.44
			QHDHP HSA	32.48
			VISION	1.60
			VISION	2.37
			VISION	2.20
			VISION	3.20
		HSA BANK	HSA - GRAIN VALLEY, MO	17.04
			HSA - GRAIN VALLEY, MO	43.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	83.99
			MISSIONSQUARE 457	57.03
			MISSIONSQUARE ROTH IRA	38.35
		INTERNAL REVENUE SERVICE	FEDERAL WH	371.28
			SOCIAL SECURITY	304.32
			MEDICARE	71.19
		MITCHELL D JACOBS	MICHEAL MYERS	<u>32.14</u>
			TOTAL:	1,399.31
TRANSPORTATION	TRANSPORTATION	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	677.44
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	30.55
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	2.17
			PW 36084	26.37
			TYER RD	21.97
			PW 59845	29.01
			PW 59845	47.87
		ORKIN	NOV 2025 MAIN ST SERVICE	8.34
			NOV 2025 JAMES ROLLO SERVI	20.40
		HAMPEL OIL INC	FUEL	18.46
			FUEL	22.25
		STEVEN B DOWLER	TREE REMOVAL	2,550.00
			TREE REMOVAL	100.00
		HOME DEPOT CREDIT SERVICES	CARBIDE BIT/SLEEVE ANCHOR	39.17
		MIDWEST PUBLIC RISK	DENTAL	15.06
			DENTAL	51.68
			COPAY	82.00
			COPAY	156.22
			QHDHP HSA	187.10
			QHDHP HSA	262.34
			QHDHP HSA	287.36
			QHDHP HSA	126.52
		HSA BANK	HSA - GRAIN VALLEY, MO	59.44
			HSA - GRAIN VALLEY, MO	74.26
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	24.63
		COMCAST	NOV 2025 FIBER	44.28
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	304.35
			MEDICARE	71.18
		GADES SALES CO INC	TRAFFIC SIGNAL UPGRADE	17,860.96
		MAYWOOD PRINTING CO., INC	PD/PW BUSINESS CARDS	8.20
		MASTERS TELECOM LLC	PW FAX LINE	5.38
		GREATAMERICA FINANCIAL SERVICES CORP	20% PW FRONT OFFICE	<u>38.43</u>
			TOTAL:	23,254.39
PUBLIC HEALTH	PUBLIC HEALTH	PETTY CASH	LIBERTY SOC EXP: SR LUNCH	<u>28.01</u>
			TOTAL:	28.01
NON-DEPARTMENTAL	WATER/SEWER FUND	MISSOURI STATE TREASURER'S OFFICE	UNCLAIMED/UNCASHED PROPERT	859.41
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,036.48
		AFLAC	AFLAC PRETAX	113.78
			AFLAC-W2 DD PRETAX	87.88
		MISCELLANEOUS SKILES, SABRINA	10-240600-10	65.54
		WISEMAN, LYNDIA	10-255010-07	118.68
		KOHLER, JUSTIN	10-256230-05	31.08
		BELLEMERE, CHARLES R	10-820110-03	83.67
		HENDERSON, KALI	20-121000-17	65.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HASKINS, RICHARD	20-150910-02	56.48
		ORNDOFF, JASON	20-622920-02	15.54
		STORYBOOK REALTY LLC	10-142800-01	50.00
		STORYBOOK REALTY	10-243700-03	50.00
		DAILEY, JERRY A	20-588411-03	13.22
		SMITH, SKYE	10-397800-03	2.00
		WATERS, LAURA A	20-700930-10	32.62
		HARRIS & DASTRUP, LL	20-119400-05	41.33
		MIDWEST PUBLIC RISK	DENTAL	85.29
			COPAY	125.50
			COPAY	159.88
			QHDHP HSA	429.89
			QHDHP HSA	415.13
			QHDHP HSA	192.94
			VISION	12.76
			VISION	18.52
			VISION	22.87
			VISION	15.90
		HSA BANK	HSA - GRAIN VALLEY, MO	128.85
			HSA - GRAIN VALLEY, MO	433.18
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	722.28
			MISSIONSQUARE 457	820.22
			MISSIONSQUARE ROTH IRA	477.62
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,112.24
			SOCIAL SECURITY	2,327.27
			MEDICARE	544.28
		MITCHELL D JACOBS	MICHEAL MYERS	128.54
			TOTAL:	12,896.41
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	746.83
			BILL PRINT AND MAIL	92.15
		CITY OF INDEPENDENCE UTILITIES	21195CCF 09/18-10/21	32,922.25
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,459.68
		VANCO SERVICES LLC	OCT 2025 GATEWAY ES20605	55.28
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	105.95
		COMCAST - HIERARCY ACCT	CITY HALL	1.61
			CITY HALL	7.22
			PW 36084	52.74
			TYER RD	43.94
			PW 59845	58.03
			PW 59845	95.75
		TRI-COUNTY WATER AUTHORITY	OCT 2025 TRI COUNTY WATER	68,379.83
			OCT 2025 TRI COUNTY WATER	94,251.75
		ORKIN	NOV 2025 MAIN ST SERVICE	16.68
			NOV 2025 JAMES ROLLO SERVI	40.80
		MISSOURI ONE CALL SYSTEM INC	OCTOBER 2025 - 315 LOCATES	425.25
		BLUE SPRINGS WINWATER CO	CREDIT: SS REPAIR CLAMPS	159.50-
			WATER REPAIR PARTS	2,418.31
			SCS-088 3/4 COPPER RC	373.58
			CREDIT: SCS-3/4 COPPER RC	261.56-
		HAMPEL OIL INC	FUEL	83.12
			FUEL	100.10
		ENGINEERED SYSTEMS INC	INDEPENDENCE VALVE REPAIR	6,118.46
		MIDWEST PUBLIC RISK	DENTAL	61.09
			DENTAL	172.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPAY	164.01
			COPAY	216.68
			COPAY	312.46
			QHDHP HSA	1,013.34
			QHDHP HSA	1,064.28
			QHDHP HSA	714.84
			QHDHP HSA	375.77
		HSA BANK	HSA - GRAIN VALLEY, MO	219.56
			HSA - GRAIN VALLEY, MO	304.45
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	49.26
		COMCAST	NOV 2025 FIBER	88.56
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.58
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,163.65
			MEDICARE	272.17
		MAYWOOD PRINTING CO., INC	PD/PW BUSINESS CARDS	16.40
		MASTERS TELECOM LLC	PW FAX LINE	10.76
			WB/COURT FAX LINE	6.73
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	76.88
			50% CH COMMUNITY DEV	96.10
			25% CH ADMIN	48.05
			25% CH BILLING	48.05
			25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.87
			TOTAL:	215,053.85
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	746.83
			BILL PRINT AND MAIL	92.16
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,459.66
		VANCO SERVICES LLC	OCT 2025 GATEWAY ES20605	55.28
		STANDARD INSURANCE CO	NOV 25 STANDARD LIFE INSUR	105.95
		COMCAST - HIERARCHY ACCT	CITY HALL	1.61
			CITY HALL	7.22
			PW 36084	52.74
			TYER RD	43.94
			PW 59845	58.03
			PW 59845	95.75
		ORKIN	NOV 2025 MAIN ST SERVICE	16.68
			NOV 2025 JAMES ROLLO SERVI	40.80
		HAMPEL OIL INC	FUEL	83.12
			FUEL	100.10
		MIDWEST PUBLIC RISK	DENTAL	61.10
			DENTAL	172.86
			COPAY	163.99
			COPAY	216.69
			COPAY	312.47
			QHDHP HSA	1,013.33
			QHDHP HSA	1,064.25
			QHDHP HSA	714.85
			QHDHP HSA	375.79
		HSA BANK	HSA - GRAIN VALLEY, MO	219.57
			HSA - GRAIN VALLEY, MO	304.43
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	49.26
		EVERGY	5375734893 - 1201 SEYMOUR	10.00
		COMCAST	NOV 2025 FIBER	88.56
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,163.60
			MEDICARE	272.10
		MAYWOOD PRINTING CO., INC	PD/PW BUSINESS CARDS	16.40
		MASTERS TELECOM LLC	PW FAX LINE	10.76
			WB/COURT FAX LINE	6.73
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	76.88
			50% CH COMMUNITY DEV	96.09
			25% CH ADMIN	48.05
			25% CH BILLING	48.05
			25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.87

## \* REFUND CHECKS \*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	CAPONETTO, JACOB R	US REFUNDS	15.54
		MCCLURE, JAMES	US REFUNDS	31.08
		KANAK, STEPHEN	US REFUNDS	36.68
		ZOLOTOR, DOUGLAS	US REFUNDS	65.54
		UBALDO, HALEY	US REFUNDS	30.66
		LEWIS, BRYONNA	US REFUNDS	0.29
		LARISH, STEVEN	US REFUNDS	24.90
		KETTERMAN, EMMA G	US REFUNDS	45.17
		COLLINS, AMANDA	US REFUNDS	30.66
		ANTHONY, JOHN	US REFUNDS	65.33
		PARIS, JENNY	US REFUNDS	83.46
		ROWE, SANDRA	US REFUNDS	28.26
		QUALITY CUSTOM PROPERTIES, LLC	US REFUNDS	15.33
		WINTER, AIDAN	US REFUNDS	65.33
		HILBERT, ZACHARY	US REFUNDS	63.16
		ANDERSON, NIKOLAI	US REFUNDS	13.03
		TOWNSEND REAL ESTATE GROUP	US REFUNDS	15.33
		BLUE SPRINGS SAFETY STORAGE SO	US REFUNDS	1.74
		AUSTIN FARMS SODDING	US REFUNDS	881.11
		PITTMAN, DAVID	US REFUNDS	33.46
		OSBOURNE, WILBUR D	US REFUNDS	83.46
		PIEDIMONTE, WENDY	US REFUNDS	65.33
		BURGESS, AMY	US REFUNDS	65.33
		MCCUNE, BRIAN	US REFUNDS	54.69
		STRAHLE, SHAYLA	US REFUNDS	65.33
		ROMANS, BEN	US REFUNDS	17.07
TOTAL:				12,492.66

## ===== FUND TOTALS =====

100	GENERAL FUND	89,535.84
200	PARK FUND	17,551.94
210	TRANSPORTATION	24,653.70
230	PUBLIC HEALTH	28.01
600	WATER/SEWER FUND	240,442.92

-----

GRAND TOTAL:	372,212.41
--------------	------------

-----



## SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 11/01/2025 THRU 11/14/2025  
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

-----

INTENTIONALLY LEFT BLANK

# *Resolutions*

INTENTIONALLY LEFT BLANK

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

<b>MEETING DATE</b>	11/24/2025	
<b>BILL NUMBER</b>	R25-52	
<b>AGENDA TITLE</b>	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH MICROMAN INDUSTRIES LLC FOR ONE SET OF EQUIPMENT AND UPFITTING COST FOR ONE NEW FORD EXPLORER</b>	
<b>REQUESTING DEPARTMENT</b>	Police	
<b>PRESENTER</b>	Ed Turner, Chief of Police	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$22,200.10
	Budget Line Item:	100-20-75040
	Balance Available:	\$ 0 (line-item adjustment)
	New Appropriation Required:	[ X ] Yes                      [ ] No
<b>PURPOSE</b>	To purchase a full set of equipment and upfitting cost for a new 2025 Ford Explorer to add to the police fleet.	
<b>BACKGROUND</b>	In 2024 the police department worked with the Board of Aldermen to create a police operations sergeant position in the administrative division. This position was created using our current staffing. The sergeant position requires an assigned vehicle for Detective Unit and School Resource Officer (SRO) response and call-out. The upfitted vehicle will be a first-line patrol deployment.	
<b>SPECIAL NOTES</b>	Community Development's Fleet Technician coordinated the research and upfitting process of the vehicles using a recognized pricing agreement with the Blue Springs Police Department. There were pricing increases. Overages were covered by the police budget line-item adjustments.	
<b>ANALYSIS</b>	Not Applicable	

<b>PUBLIC INFORMATION PROCESS</b>	In October 2024 these project items were presented, discussed, and made available for public review. During the regular scheduled December Board of Aldermen meeting the item was passed by way of ordinance for advancing police operations and providing public safety to the community.
<b>BOARD OR COMMISSION RECOMMENDATION</b>	Not Applicable
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Resolution & Quote

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

*November 24<sup>th</sup>, 2025*

RESOLUTION NUMBER  
**R25-52**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY  
AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH  
MICROMAN INDUSTRIES LLC FOR ONE SET OF EQUIPMENT AND UPFITTING COST  
FOR ONE NEW FORD EXPLORER**

**WHEREAS**, the Grain Valley Police Department (GVPD) has identified the need to equip and upfit a newly purchased 2025 Ford Police Interceptor Utility (K8A) to maintain a reliable and fully operational patrol fleet in support of police operations and community safety; and

**WHEREAS**, the City of Grain Valley has determined that MicroMan Industries LLC is an approved vehicle supplier and upfitter, thereby meeting applicable bidding and procurement requirements; and

**WHEREAS**, the acquisition and upfitting of the Ford Police Interceptor Utility will allow the GVPD to replace aging or high-mileage units and to maintain continuity in fleet standardization, vehicle upfitting, and operational readiness; and

**WHEREAS**, funding for this purchase has been appropriated in the approved Fiscal Year 2025 budget under the Police Department's equipment allocation.

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

**SECTION 1.** The City Administrator is hereby authorized to execute a cooperative contract agreement with MicroMan Industries LLC to obtain a set of equipment and upfitting for a new Ford Explorer, pursuant to the terms and pricing available through the MACPP cooperative contract.

**SECTION 2.** This Resolution shall be in full force

*PASSED and APPROVED, via voice vote, (X-X) this 24<sup>th</sup> day of November 2025.*

---

Mike Todd  
Mayor

ATTEST:

---

Jamie Logan, City Clerk

INTENTIONALLY LEFT BLANK



# Quote



Date: 11/09/2025  
Quote No.: 20252077  
Salesperson: CS

## MicroMan Industries LLC

18400 E Lexington Rd  
Independence, Mo 64058  
816-985-8027  
www.micromanindustries.com  
sales@micromanindustries.com

### Bill To:

Grain Valley Police Department  
719 RD Mize Road  
Grain Valley, Mo 64029

Qty	Item	Description	Unit Price	Total
1	PDU-8S	D&R Power Distribution Unit, 100A Dual Feed for Siren/Light/Radio	\$505.21	\$505.21
1	VWHK	Vehicle Wiring Harness Kit, Lights, Siren, Lightbar	\$550.00	\$550.00
1	Labor- Flat Rate	Labor, Installation of Equipment	\$4,100.00	\$4,100.00
1	Freight	Shipping & Freight Costs for Heavy Items, Setina, Havis	\$400.00	\$400.00
1	C-USB-3	Dual USB Charger port, for use with Havis Consoles, USB-A & USB-C	\$84.24	\$84.24
1	C-EB30-APR-1 P	Havis Motorola Radio Bracket	\$6.00	\$6.00
2	ETSS100J	Sound Off 100w Speaker, Composite	\$306.72	\$613.44
2	PMP2WSSSB	Sound Off Window Shroud, Single mPowers, Side Windows	\$28.00	\$56.00
1	MMSU-1	Magnetic Microphone Clip	\$78.95	\$78.95
4	EMPSCG2STS 4J	Sound Off mPower, 4" Stud Mount, Dual Color	\$161.71	\$646.84
1	AC000240A01	Motorola Speaker, APX	\$105.24	\$105.24
1	7160-1964	Gamber Johnson Printer Mount, Brother RJ-4230-B	\$113.00	\$113.00
1	500-0010	HiNT Laptop Swivel Mount, Side Mount Plate for Consoles	\$555.80	\$555.80
1	CUP2-1004	Havis VSX Cup Holder	\$52.21	\$52.21
1	C-ARM-103	Havis Arm Rest, Flip up swivel	\$167.00	\$167.00
6	PMP2WDG15B	Sound Off mPower Quick Mount Bracket, 15 degree	\$9.67	\$58.02
8	EMPSCG2QMS 4J	Sound Off mPower, 4" Quick Mount, Dual Color	\$161.71	\$1,293.68
1	C-MCB	Havis Microphone clip mount	\$15.60	\$15.60

Qty	Item	Description	Unit Price	Total
1	TPA9289	Setina Rear Radio Tray (for use with TK series cabinets)	\$331.49	\$331.49
1	PMP2BKUMB-8 D	Sound Off 4" Under Mirror Mount, 2025+ PIU, Drivers Side	\$34.07	\$34.07
1	PMP2BKUMB-8 D	Sound Off 4" Under Mirror Mount, 2025+ PIU, Drivers Side	\$34.07	\$34.07
1	TK0250PIU20	Setina Rear Cargo Cabinets, Top Sliding w/ Lock, Base Sliding w/ Lock	\$1,784.15	\$1,784.15
1	C-VS-1012-INU T-2	Havis 22" Center console, 2020+ Interceptor Explorer	\$424.20	\$424.20
2	ETSSVBK01 -	Sound Off Speaker Bracket, 2020+ Interceptor, In Grille	\$43.79	\$87.58
2	PSLVBK01	Sound Off SL Line Rocker Mounting Brackets, 2020+ Explorer	\$39.75	\$79.50
1	PMPSABK002	Sound Off mPower Grille Mount Bracket, 2025 PIU, Pair	\$83.69	\$83.69
2	EMPSCG1STS 3J	Sound Off mPower, 3" Stud Mount, Dual Color	\$149.35	\$298.70
2	ESLRL73168	Sound Off SL Line Rocker Bar, 72", Red/White/Blue with scene light function	\$507.79	\$1,015.58
1	QK0566ITU25	Setina Rear Replacement Seating w/ Center Pull Seat Belts and Rear Cargo Barrier, 2025+ PIU Explorer	\$1,595.15	\$1,595.15
1	1W0695ITU20	Setina Window Bars, Passenger Side Only, 2020+ PIU	\$187.65	\$187.65
1	475-1251	Jotto Door Handle Covers	\$55.61	\$55.61
1	1K0574ITU20F R	Setina Single Prisoner Front Partition, Single Prisoner w/ Center Barrier, 25+ PIU	\$1,087.15	\$1,087.15
1	GK10342UHK	Setina T-Rail Gun Rack, Rifle, Shotgun	\$544.65	\$544.65
1	GT0536ITU20	Setina Forward Facing Gun Mount Brackets, 2020+ Ford PIU	\$81.65	\$81.65
1	QK0491ITU20	Setina TPO Floor Pan, 2020+ Ford PIU	\$255.00	\$255.00
1	ENGLMK013	Sound Off Blueprint MicrLink Kit, 2025+ PIU	\$441.43	\$441.43
1	ENGHNK07	Sound Off 3-Wire Isolation Module	\$100.05	\$100.05
1	ENNLB0188Y-4 82	Sound Off nForce NXT Rooftop Lightbar, 54", Red/White-Blue/White Front, Red/Amber-Blue/Amber Rear, 2025+ PIU	\$3,076.11	\$3,076.11
1	C-EB40-SO5-1 P	Havis Sound Off 500 Remote Siren Faceplate	\$0.00	\$0.00
1	ENGSA5200RS P	Sound Off bluePrint 500 Series Siren Control System. 200 Watt, Remote Head	\$1,131.39	\$1,131.39
1	SHOPSUPPLIE S	Misc. Supplies, Wire, Connectors	\$70.00	\$70.00

**Total \$22,200.10**

**VEHICLES : 1) 2025 Ford PIU - PATROL**

**Pricing reflects using Blue Springs MO Police contract 2023-017.1R**

**Pricing is good for 30 days.**

**Thank you for your business.**

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

<b>MEETING DATE</b>	11/24/2025	
<b>BILL NUMBER</b>	R25-53	
<b>AGENDA TITLE</b>	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY APPROVING AND ADOPTING A NEW PURCHASING POLICY AS OUTLINED BY THE ATTACHMENT TO THIS RESOLUTION</b>	
<b>REQUESTING DEPARTMENT</b>	Finance	
<b>PRESENTER</b>	Steven Craig, Finance Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	Not Applicable
	Budget Line Item:	Not Applicable
	Balance Available	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To approve a new City Purchasing Policy	
<b>BACKGROUND</b>	The current purchasing policy was last updated in 2013 and does not meet the current operational and purchasing requirements of the City	
<b>SPECIAL NOTES</b>	See attached document	
<b>ANALYSIS</b>	None	
<b>PUBLIC INFORMATION PROCESS</b>	None	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	Not Applicable	
<b>DEPARTMENT RECOMMENDATION</b>	City Staff recommends approval	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Resolution, Purchasing Policy, and Staff Memo	

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

*November 24<sup>th</sup>, 2025*

RESOLUTION NUMBER  
**R25-53**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY  
APPROVING AND ADOPTING A NEW PURCHASING POLICY AS OUTLINED BY THE  
ATTACHMENT TO THIS RESOLUTION**

**WHEREAS,** the Board of Aldermen of the City of Grain Valley, Missouri is responsible for establishing policies that ensure the efficient, transparent, and responsible use of public funds; and

**WHEREAS,** the current Purchasing Policy was last updated in 2013 and contains procedures, thresholds, and administrative requirements that no longer reflect current purchasing and operational needs of the City; and

**WHEREAS,** City staff has prepared a revised Purchasing Policy that updates purchasing authority thresholds, clarifies procurement procedures, updates competitive bidding requirements, establishes an asset disposal framework, and provides increased flexibility while maintaining strong internal controls and Board oversight; and

**WHEREAS,** the Board of Aldermen finds it necessary and appropriate to adopt the updated policy in order to enhance administrative efficiency and improve City purchasing processes.

**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 hereby approves and adopts the City of Grain Valley 2025 Purchasing Policy, attached hereto as Exhibit A and incorporated herein by reference.

**SECTION 2:** Upon adoption of this Resolution, the 2025 Purchasing Policy shall supersede and replace all prior purchasing policies, procedures, or directives inconsistent with its provisions.

**SECTION 3:** The City Administrator is hereby authorized and directed to implement the 2025 Purchasing Policy and may issue administrative procedures to ensure its effective application, provided such procedures remain consistent with the adopted policy.

*PASSED and APPROVED, via voice vote, ( - ) this 24<sup>th</sup> Day of November, 2025.*

---

Mike Todd  
Mayor

ATTEST:

---

Jamie Logan  
City Clerk

INTENTIONALLY LEFT BLANK

**TO:** Ken Murphy, City Administrator  
**FROM:** Steven Craig, Finance Director  
**SUBJECT:** Purchasing Policy  
**DATE:** November 18, 2025

---

Included with this memorandum is the proposed 2025 Purchasing Policy for consideration and adoption. This updated policy is designed to revise the City's procurement processes to ensure they reflect current operational needs and best practices while maintaining strong internal controls and appropriate oversight by the Board of Aldermen. The City's existing Purchasing Policy was last updated in 2013, however, changes in municipal operations, technology, and legal requirements have rendered portions of the policy outdated. The proposed 2025 Purchasing Policy consolidates procurement rules, updates purchasing authority thresholds, clarifies procedures, and introduces an asset disposal section to address these gaps.

### **Key Policy Components**

- Department Heads may approve purchases up to \$2,000.
- City Administrator may approve purchases up to \$10,000.
- Quotes required for purchases of \$1,000–\$10,000.
- Written bids required for \$10,000–\$100,000; sealed bids required above \$100,000
- Professional services over \$10,000 may require an RFP or RFQ.
- Mayor or City Administrator may approve emergency purchases up to \$100,000.
- Asset disposal procedures include redistribution, auction, recycling, and data wiping.

The policy also emphasizes the use of cooperative purchasing agreements and state contracts to leverage economies of scale and expedite procurement. The policy has been reviewed by Department Directors, the City's Financial Advisor, and Auditing firm. Staff recommends adoption of the 2025 Purchasing Policy as presented.

INTENTIONALLY LEFT BLANK





## PURCHASING POLICY

**DRAFT**

---

## **Table of Contents**

1. Purpose .....	2
2. General Requirements.....	2
2.1 Annual Budget Approvals.....	2
2.2 Policy Authority.....	2
2.3 City Administrator Authority.....	2
2.4 Department Head Authority.....	3
2.5 Self-imposed Constraints.....	3
2.6 Familiarity with Policy.....	3
2.7 Local Preference.....	3
2.8 Fixed Assets .....	3
3. Purchasing Authority .....	3
4. Procurement Requirements.....	4
4.1 Goods, Materials, Vehicles, and Equipment.....	4
4.2 New Construction and Maintenance/Repair.....	5
4.3 Professional Services.....	6
4.4 Emergencies.....	7
4.5 Term and Supply Contracts.....	8
4.6 Exemptions .....	8
5. Disposal of City Assets.....	8
5.1 Approval to Dispose of Assets.....	8
5.2 Surplus Assets.....	8
5.3 Prohibitions.....	9
5.4 Documents.....	9
5.5 Computing Technology.....	9
5.6 Other Fixed Assets .....	9

## **I. PURPOSE**

The purpose of this policy is to broadly define procurement procedures to follow based on the type of good or service being acquired. Due to the varied practices and requirements associated with many City purchases, it is not possible to encapsulate each requirement within a single policy. Since the procurement process varies based on the type of purchase, the following general principles shall apply whenever feasible. By a majority vote, the Board of Aldermen may deviate from the purchasing policy to address unique circumstances for which certain provisions of the policy may be infeasible.

**Fundamental Principles.** There are fundamental principles which should be observed when purchases of goods and services are made on behalf of the City. Generally, a good or service should be obtained at the lowest cost, consistent with the quality required to maintain efficient operations of the City. The quantity of goods purchased is determined through an examination of factors such as the number of units to be used, the period of use, space available, acquisition price, volume discounts, shipping time, obsolescence, and present and expected future availability of an item.

**Acquisition of Goods and Services.** The acquisition of goods and services by or on behalf of the City of Grain Valley, its agencies, departments, officials, and authorized agents, should be made in a manner and method which provides for the prudent expenditure of City funds; provides for maximum protection of the taxpayer; prevents waste, conflict, and impropriety; provides for equal access and opportunity in an open and competitive environment to all suppliers, with regard to factors related to quality, cost, and availability of the goods and services; and which comply with all applicable federal, state, and local laws, rules, and regulations.

## **II. GENERAL REQUIREMENTS**

- 1. Annual Budget Approvals:** The Board of Aldermen determines expenditure levels through the formulation and approval of the annual budget. In performing this policy-making function, the Board of Aldermen establishes a set of goals, priorities and performance standards to which the City organization directs its collective effort toward accomplishing. The adoption of the annual budget is the approval of a level of expenditures necessary to accomplish the goals and objectives that have been established for each City program.
- 2. Policy Authority:** Changes in the purchasing policy will be made with the approval of the Board of Aldermen.
- 3. City Administrator Authority:** The City Administrator is delegated the responsibility by the Board of Aldermen to carry out a program of services to the community. It is the City Administrator's responsibility to manage the annual budget in such a way that the goals and priorities of the Board of Aldermen are

## **Purchasing Policy**

### **City of Grain Valley**

---

accomplished. Under this system of control, the City Administrator has delegated this responsibility and authority to respective Department Heads. The City Administrator may also approve administrative policies to supplement this Purchasing Policy.

- 4. Department Head Authority:** Department Heads are responsible for meeting the goals and objectives established by the City Administrator and Board of Aldermen and are provided budgeted funds to attain those goals. Each Department Head has the responsibility and authority to make certain that purchases are within the scope of the adopted budget.
- 5. Self-imposed Constraints.** Although the budget establishes levels of expenditure for each program, an appropriation is not a permit nor a directive to expend funds, unless the need for the product continues to exist at the time of purchase and the price of the product is within the parameters of the budget. In addition, these criteria must be ultimately weighed against the availability of funds and the relationship of the department goals to overall City priorities.
- 6. Familiarity with Policy.** All personnel of the City responsible for purchases shall become familiar with and follow the City's policies and procedures as they relate to purchasing. Supervisors shall be cognizant of their respective budget limitations and initiate purchases accordingly. It is the responsibility of the individual departments to anticipate requirements and initiate action to purchase goods and services in advance of the time that they are needed.
- 7. Local Preference.** It is the City's intention to purchase from local suppliers, within reason, as it selects the best and most reasonably priced source for each transaction. The local residence of a supplier may be a factor considered in selecting among bidders on a purchase. It is the determination of the Board of Aldermen that, in certain instances, choosing a local supplier serves the valid public purpose of supporting local businesses that, among other attributes, pay taxes to the City.
- 8. Fixed Assets.** Upon purchasing any tangible asset (property, plant, or equipment) each Department Head will consult with the City's Finance Department, or his/her to determine whether such asset should be included in the City's ongoing fixed asset inventory. If so, a complete description of the asset being purchased and its value will be provided to the Finance Department for inclusion in the fixed asset inventory.

### **III. PURCHASING AUTHORITY**

1. The City of Grain Valley Board of Aldermen has delegated the authority to make purchases as follows:
  - i. Department heads are authorized to approve expenditures up to \$2,000 provided that funds budgeted are equal to or greater than the cost of the item. Purchases over this amount require approval of the City

**Purchasing Policy**  
**City of Grain Valley**

---

Administrator. The City Administrator is authorized to restrict departmental spending on an as-needed basis, such as in the event that revenues fail to meet annual budget projections.

- ii. The City Administrator is authorized to approve expenditures up to \$10,000 provided that funds budgeted are equal to or greater than the cost of the item. When submitted by a department head or other authorized staff, the request should be accompanied by a written recommendation to City Administrator.
- 2. Projects may not be broken down into smaller projects for the purpose of exceeding purchasing authority.
  - 3. All purchases made by the City should be approved by the Board of Aldermen through majority approval of the Accounts Payable Report, generally on a bi- monthly basis at scheduled legislative meetings.

#### **IV. PROCUREMENT REQUIREMENTS**

##### **1. Goods, Materials, Vehicles, and Equipment**

- i. A minimum of three quotes, whenever this is possible, for any goods, materials, vehicles, or equipment costing more than \$1,000 and less than \$10,000. Quotes should be documented, whether the quote is received in writing or over the phone. Justification should be provided in writing to the purchasing authority if it is not possible to obtain three quotes.
- ii. Written bids are required for all purchases of goods, materials, vehicles, and equipment with a total value exceeding \$10,000 to \$100,000 with sealed bids mandatory for anything over \$100,000.
  - a. A Notice to Bidders for the purchase of goods, vehicles, equipment, and materials shall be advertised to all known local and other prospective and qualified bidders and shall be posted on the City's official website.
  - b. Authorized City personnel shall open all sealed bids and read them aloud in the presence of at least one (1) witness. A bid tabulation of all bids received will be on file in the City Clerk's Office for public inspection.
  - c. The Board of Aldermen shall award the bid to the bidder whose bid is in the best interest of the City.
  - d. The City reserves the right to accept or reject any or all bids and to waive any provisions or technicalities therein.
  - e. The sealed bidding requirements may be waived by the City

**Purchasing Policy**  
**City of Grain Valley**

---

Administrator in instances of sole source vendors, or in cases of emergency or other special circumstances.

- f. Staff shall actively review and prioritize the use of State of Missouri contracts and regional purchasing cooperatives to determine if there are any contracts that may be utilized.
- iii. Purchases of goods, materials, vehicles, and equipment in excess of \$2,000 must be accompanied by a purchase order.
- iv. For the purchase of used vehicles and equipment, staff shall attempt to obtain a minimum of three quotes for similar products that meet the minimum specifications of the required purchase. Staff may request advance approval to expend up to a maximum specified amount for a product meeting established specifications. Staff should research all available listings (internet advertisements, newspaper advertisements, local dealers, auctions, etc.) to find the best product to meet the need of the purchase at the lowest possible price.

## **2. New Construction and Maintenance/Repair**

- i. A minimum of three quotes, whenever this is possible, for new construction and maintenance/repair costing less than \$10,000. Quotes should be documented, whether the quote is received in writing or over the phone. Justification should be provided in writing to the purchasing authority if it is not possible to obtain three quotes.
- ii. Written bids are required for all new construction or maintenance with a total value exceeding \$10,000 to \$100,000 with sealed bids mandatory for anything over \$100,000.
  - a. A Notice to Bidders shall be advertised to all known local and other prospective and qualified bidders and shall be posted on the City's official website.
  - b. Authorized City personnel shall open all sealed bids and read them aloud in the presence of at least one (1) witness.
  - c. A bid tabulation of all bids received will be on file in the City Clerk's Office for public inspection.
  - d. The Board of Aldermen shall award the bid to the bidder whose bid is in the best interest of the City.
  - e. The City reserves the right to accept or reject any or all bids and to waive any provisions or technicalities therein.
  - f. The sealed bidding requirements may be waived by the City

**Purchasing Policy**  
**City of Grain Valley**

---

Administrator in instances of sole source vendors, or in cases of emergency or other special circumstances.

- iii. When applicable, the City may furnish a sales tax exemption certificate number as supplied by the State of Missouri in accordance with state law.
- iv. All new construction and maintenance/repair purchases in excess of \$10,000 must be accompanied by a construction contract reviewed by legal counsel. The appropriate construction contract shall be made part of the sealed bid package and approved by the contractor prior to approval by the appropriate purchasing authority. Upon approval, the appropriate Department Head shall forward an executed copy of the construction contract to the City Clerk, along with any applicable attachments including the insurance certificate.

### **3. Professional Services**

- i. When the professional services fee shall not exceed \$10,000 the City Administrator, with input from appropriate City staff, may select a firm or individual based upon the particular firm's or individual's expertise, previous performance, competitive pricing, and readiness for the service requirement of the City.
- ii. In the event the fees for professional services on any proposed matter are estimated to exceed \$10,000, a Request for Proposals (RFP) or Request for Qualifications (RFQ) process may be utilized and the following will apply:
  - a. The City will obtain necessary professional services on the basis of demonstrated competence and qualifications for the type of service needed at fair and reasonable prices.
  - b. Prices shall not be the principal factor on which professional services are selected.
  - c. Preference may be given to qualified professional firms having a principal office within the Grain Valley city limits, recognizing the benefits to the local economy realized through spending local dollars locally.
  - d. If the City and/or a private developer have invested time and money in a project for which a professional firm has already been involved in preliminary work, the Board of Aldermen may select that firm on the basis of City staff's recommendation or a developer's request, assuming a reasonable fee can be negotiated.
  - e. RFQs or RFPs will be advertised on the City's website and sent to

interested firms.

- f. A selection committee, if necessary, reviews all proposals, conducts interviews (if needed), checks references (if needed), and makes a recommendation.
  - g. Staff is authorized to negotiate a fee and scope of services with the preferred vendor. The scope and fee must be incorporated into a professional services agreement for review and approval by the relevant purchasing authority. If an agreement cannot be reached on the scope and fee, staff may negotiate with the second choice, and so on, until a satisfactory agreement is negotiated.
- iii. All professional services must be accompanied by a professional services agreement approved by legal counsel. Upon approval, the appropriate Department Head shall forward an executed copy of the professional services agreement to the City Clerk, along with any applicable attachments including the insurance certificate.

#### **4. Emergencies**

- i. An emergency is defined as any instance in which there exists a threat to public health, safety, or welfare. Or when immediate repair is necessary to prevent further damage to public property, machinery, equipment, or when City operations will be adversely affected as determined by the Department Director and City Administrator and timeliness is crucial.
- ii. The Mayor or City Administrator can approve up to \$100,000 for an emergency purchase.
- iii. As a courtesy, the City Administrator or Mayor will notify the Board of Aldermen of his/her action, in writing, via the most expeditious method possible. This is not an approval step.
- iv. To the extent possible, the City may enter into multi-year emergency services contracts for routine services such as plumbing, electricity, etc. in order to pre-establish labor and materials fees.
- v. If an existing emergency services contract does not exist for a required purchase, or the emergency services contractor cannot respond in a timely manner, staff shall attempt to obtain a minimum of three quotes from other providers if the process does not jeopardize the timeliness of addressing the emergency.
- vi. In the absence of an existing emergency services contract, a work authorization should be executed in advance of the emergency purchase. If a work authorization may not be executed in a timely manner, staff should



attempt to document the scope and fee in writing with the contractor via email or an on-site.

## **5. Term and Supply Contracts**

- i. Term and supply contracts and annual contracts shall be bid through the department with the same procedures established by this policy for other purchases based upon estimated value of contract.
- ii. In instances of multiple year contracts, Board approval is not required for the renewal periods when the requested price increase does not exceed the renewal period increase established in the original contract.
- iii. All multiple year contracts shall contain a clause which states that the contractor understands that the obligation of the City to pay for goods and/or services under the contract is limited to payment from available revenues and shall constitute a current expense of the City and shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by the City nor shall anything contained in the contract constitute a pledge of the general tax revenues, funds or moneys of the City, and all provisions of the contract shall be construed so as to give effect to such intent.

## **6. Exemptions**

- i. Purchases that are routine and essential for day-to-day operations such as utilities (including but not limited to electricity, water, sewer, internet, and gas) and established professional services with existing agreements such as legal, financial, prosecutorial services are exempt from the procurement requirements of this policy. The City Administrator, or his/her designee, is responsible to review all bills for accuracy before payment and to implement methods to control and reduce costs, to the extent practical.

## **V. DISPOSAL OF CITY ASSETS**

1. **Approval to Dispose of Assets.** The City Administrator or his/her designee shall give final approval in writing before any City asset is disposed of or transferred from a City Department.
2. **Surplus Assets.** When an item no longer is needed by a City department, the respective Department Head should attempt to dispose of the item according to following steps, in priority order:
  - i. Redistribute the item within the City to another department.
  - ii. Trade or sell the item “as is” through available markets approved by City Administrator, including but not limited to online or live auctions.

- iii. Items which are damaged or have a nominal value may be recycled or disposed as waste.
- 3. **Prohibitions.** Under no circumstances will any employee, or family-member of an employee, have access to or ownership of any asset that is being disposed of in accordance with this policy unless such asset is being offered for sale to the general public and the process for such sale is open to any individual intending to proffer a bid on such asset.
- 4. **Documents.** All documents will be disposed of in accordance with State policies governing the same. Any document which has, or appears to have, historical value will be separated for further examination.
- 5. **Computing Technology.** Regardless of how computing equipment is disposed of, all data residing on any computer or other electronic storage device will be removed from the equipment prior to disposal.
- 6. **Other Fixed Assets.** Prior to disposing of City assets, each Department Head will determine whether such asset is part of the City's ongoing fixed asset inventory. If so, a complete description of the asset being disposed of will be sent to the City's Finance Department

*Ordinances*

INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/10/2025, 11/24/2025	
BILL NUMBER	B25-16	
AGENDA TITLE	AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A CONCRETE MIXING PLANT	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT DEPARTMENT	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve a Conditional Use Permit in accordance with City Code 400.240 for a proposed concrete mixing plant	
BACKGROUND	The property is zoned District M-1 (Light Industrial District). The 1.2-acre lot is generally located at the intersection of James Rollo Drive and Squire Ct. and is legally described as replat of lots 9 and 10 of Squire Center. AKA 701 Squire Ct.	
SPECIAL NOTES	None	
ANALYSIS	Please refer to Staff Report	
PUBLIC INFORMATION PROCESS	Public notice was given in the Examiner as required by State Statute and property owners of record within 185 feet of the applicant's property were notified by letter.	
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on Wednesday, October 8, 2025. The Commission recommends approval of the conditional use permit.	
DEPARTMENT RECOMMENDATION	Staff recommends approval	

<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance, Staff Report, Application, Public Notice Affidavit
---	--

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

BILL NO. B25-16

ORDINANCE NO.  
SECOND READING  
FIRST READING

NOVEMBER 24, 2025  
NOVEMBER 10, 2025 (5-0)

**AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR CONCRETE MIXING  
PLANT**

**WHEREAS,** the Mayor and the Board of Aldermen are committed to the development of the City.

**WHEREAS,** a public hearing was held on October 8<sup>th</sup>, 2025 in which the Planning and Zoning Commission recommended approval of a Conditional Use Permit in accordance with City Code 400.240 for a proposed for a concrete mixing plant on approximately 1.2-acre lot. The property is zoned District M-1 (Light Industrial District). The 1.2-acre lot is generally located at the intersection of James Rollo Drive and Squire Ct. and is legally described as replat of lots 9 and 10 of Squire Center. AKA 701 Squire Ct.

**WHEREAS,** a public hearing concerning said matter was held before the Board of Aldermen at the Grain Valley City Hall in Grain Valley, Missouri, at the hour of 6:30 p.m. on November 10, 2025; and

**WHEREAS,** the Board of Aldermen has determined that the proposed land use will not seriously injure the appropriate use of neighboring property and will conform to the general intent and purpose of Chapter 400, Zoning Regulations, in the City Code of Ordinances.

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

**SECTION 1:** The Conditional Use Permit to operate a proposed concrete mixing plant

**SECTION 2:** This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor for three (3) years.

Read two times and PASSED by the Board of Aldermen this 24<sup>th</sup> day of November, 2025 the aye and nay votes being recorded as follows:

ALDERMAN BRAY \_\_\_\_\_  
ALDERMAN LIMBERG \_\_\_\_\_  
ALDERMAN SKINNER \_\_\_\_\_

ALDERMAN KNOX \_\_\_\_\_  
ALDERMAN MYERS \_\_\_\_\_  
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





## **STAFF REPORT**

### **Big O's Equipment Rental and Sales LLC**

**October 26, 2025**

**PURPOSE:** Requesting a Conditional Use Permit for a concrete mixing plant on approximately 1.2-acre lot. The property is zoned District M-1 (Light Industrial District). The 1.2-acre lot is generally located at the intersection of James Rollo Drive and Squire Ct. and is legally described as replat of lots 9 and 10 of Squire Center. AKA 701 Squire Ct.

**ANAYLSIS:** The applicant owns the property and operates Big O's Equipment Rental and Sales from this address.

Referring to the applicant's description of the request, he states that the plant will be located on the northeast section of the property, and the plant will allow local contractors and citizens to rent the equipment to purchase smaller batches of concrete. The applicant further states that the east half of the lot is gravel and used for storage of their rental equipment which is allowed in Section 400.290 (A) (5) (a) (3) (Off-Street Parking and Loading) of the City's Zoning Regulations and they will be installing a 6-foot privacy fence on the north and south side. The east side backs up to a timbered lot. The plant itself is set on a concrete pad and is fully enclosed and the only permanent opening that lets cement out by air pressure when the plant is on goes directly into the opening of the trailer by way of a hose sock. The sock is a 6" latex type of heavy mesh material. It is flexible and is of enough length to be able to drop into the top of the concrete trailer for mixing. There is a cap that is removed to fill the mixture into the plant which is then reinstalled and clamped before mixing which contains everything within the plant while mixing. There is also a filter system on the top of the plant for any dust that is created while mixing a batch of concrete. The applicant has two (2) yard carts and three (1) yard carts for rent. Both sizes of carts have a small opening to allow the carts to be filled from the plant and to unload the concrete. These carts appear like miniature versions of the big concrete trucks that spin with the use of a motor and keep the concrete mixed as you travel. They are completely enclosed during travel with covers made specifically for them that go around the opening to prevent anything escaping and the cover is removed when you are ready to unload the concrete.

In Section 400.240 (A) (1) (I) (Conditional Uses) of the City's Zoning Regulations, it states Industrial or commercial activities that use or produce materials that can be offensive or dangerous by nature, subject to M-1 or M-2 performance standards. Such activities shall include, but not limited to: (#2) Cement, lime, gypsum or plaster of paris manufacture.



**PAGE 2, STAFF REPORT**

**Big O's Equipment Rental and Sales LLC**

**October 26, 2025**

Section 400.170 District "M-1" (Light Industrial District) Use Regulations.

Section 400.170 D States: Performance Standards. To be permitted industrial use in Light Industrial District (M-1) whether as a permitted use or as a special use, such use must meet the following performance standards:

1. Physical Appearance. All operations shall be carried out within an enclosed building except that new material or equipment in operable condition may be stored in the open. Normal daily waste of an inorganic nature may be stored in containers not in a building when such containers are not readily visible from the street. Junk, salvage, auto wrecking and similar operations shall be shielded from view from streets and from adjacent properties in another district by means of a sturdy, sight-obscuring eight-foot-high fence in good repair and two (2) rows of alternate planted evergreen trees.  
(Response): The plant is a totally enclosed unit.
3. Noise. No operations shall be carried on which involves noise in excess of the normal traffic noise of the adjacent street at the time of the daily peak hour of traffic volume. Noise shall be measured at the property line and when the level of such noise cannot be determined by observation with the natural senses, a suitable instrument may be used and measurement may include breakdowns into a reasonable number of frequency ranges. All noise shall be muffled so as not to be objectionable due to intermittence, heat frequency or shrillness.  
(Response): The plant runs for one and a half minutes while mixing a batch and makes less noise than other equipment or vehicles on the property.
5. Air Contaminants.
  - b. Particulate matter of dust as measured at the point of emission by any generally accepted method shall not be emitted in excess of two-tenths (0.2) grains per cubic foot as corrected to a temperature of five hundred degree Fahrenheit (500 F), except for a period of four (4) minutes in any one-half (1/2) hour, at which time it may equal but not exceed six tenths (0.6) grains per cubic foot as corrected to a temperature of five hundred degrees Fahrenheit (500 F).  
(Response): They will be using the Silo top Zero filtration system on the plant.
  - c. Due to the fact that the possibilities of air contamination cannot reasonably be comprehensively covered in this Section, there shall be applied the general rule that there shall not be discharged from any sources whatsoever such quantities of air contaminants or other materials in such a quantity as to cause injury, detriment, nuisance or annoyance to any considerable number of persons or to the public in general or to endanger the comfort, repose, health or safety of any such considerable



**PAGE 3, STAFF REPORT**

**Big O's Equipment Rental and Sales LLC**

**October 26, 2025**

number of persons or to the public in general or to cause or have a natural tendency to cause injury or damage to business, vegetation or property.

(Response): They will be using the Silo top Zero filtration system on the plant.

**PUBLIC INFORMATION AND PROCESS:** Public Notice was given in the Examiner and by letter to property owners of record within 185 feet of the applicant's property.

**STAFF RECOMMENDATION:** Staff recommends approval of the Conditional Use Permit for Big O's Equipment Rental and Sales LLC subject to the following conditions:

- 1) The Conditional Use Permit will expire in 3 years from the date of the Board of Aldermen ordinance. If the applicant wants to continue the concrete plant on this property, the applicant will need to apply for a new conditional use permit at that time.
- 2) The applicant shall maintain an opaque, sight-obscuring six (6) foot high fence using the materials allowed in the City's zoning regulations, Section 400.230 C.9, shielding view of the storage yard from the street and adjacent properties. This would be the entire north side of the property and south side of the property where the storage lot abuts the right of way.
- 3) Containment structures must be maintained and used for all materials: including but not limited to sand and rock.
- 4) Final minor plat be executed and recorded in county records.

Planning and Zoning Commission approved the Conditional Use Permit October 8<sup>th</sup> 2025

INTENTIONALLY LEFT BLANK

701 Squire Ct

06/19/2025 - 06/18/2026

Planning and Zoning

General

3846887

df0ce440-4d28-11f0-91be-b1bef594a8bc

Under Review

Active

## Application Review Status

Pre-Review	Approved	06/19/2025
Planning and Zoning	Not Reviewed	
Final-Review	Not Reviewed	

## Fees

Conditional Use	\$500.00
<b>Subtotal</b>	<b>\$500.00</b>
<b>Amount Paid</b>	<b>\$500.00</b>
<b>Total Due</b>	<b>\$0.00</b>

## Payments

06/19/2025	Card Visa *8762	\$500.00
<b>Total Paid</b>		<b>\$500.00</b>

## Application Form Data

(Empty fields are not included)

First Name

Jennifer

Last Name

Oehlschlaeger

Phone Number

(816) 401-3579

Email

jenny@bigorental.com

Do you have an additional contact person?

No

Project Street Address

701 Squire Ct

---

City

Grain Valley

---

State

MO

---

Zip Code

64029

---

Zoning District

M-1 Light Industrial District

---

First Name

Jennifer

---

Last Name

Oehlschlaeger

---

Phone Number

(816) 401-3579

---

Street Address

28004 E. Pink Hill Rd

---

City

Independence

---

State

MO

---

Zip Code

64057-3230

---

Please provide a legal description of subject property

Business Metal Building with large outside fenced lot

---

Please depict general location of site

 Loading map...


---

Please provide a written description of the proposal

**U Cart Concrete batch plant at east side of property**

---

Please upload proof of ownership or control of property (affidavit, deed, contract, lease) or permission from property owner

 bigoscans@gmail.com\_20250619\_111128.pdf

---

Property Owner First Name	Property Owner Last Name	Street Address	City	State	Zip Code
Lesli	Ambrose	705 Squire Ct	Grain Valley	MO	64029

---

What type of project is this?

**Special/Conditional Use Permit**

---

Please provide a description of the project

**U Cart Concrete small batch plant**

---

Company Name

**Big O's Equipment Rental and Sales LLC**

---

Street Address

**701 Squire Ct**

---

City

**Grain Valley**

---

State

**MO**

---

Zip Code

**64029**

---

## Signature

I understand and agree that as a condition to the issuance of this permit the permittee shall agree to defend, indemnify, and hold harmless the City, its officers, employees, and agents, from any and all suits, claims, or liabilities caused by or arising out of any use authorized by any such permit. I hereby certify that I have read and examined this application and know the same

to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction and that I make this statement under penalty of perjury.

Jennifer Oehlschlaeger - 06/19/2025 11:17 am



---

## Messages

I saw on the calendar of events that the meeting is canceled on for August 13th? I hope that this is a mistake. This is our meeting time to discuss getting our Special Use permit. Please explain what is going on. Jenny



## AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

I, Ankit Sachdeva, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Examiner, a publication that is a "legal newspaper" as that phrase is defined for the city of Independence, for the County of Jackson, in the state of Missouri, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**Publication Dates:**

- Oct 25, 2025

**Printer's Fee:** \$56.45

*Ankit Sachdeva*

Agent

**VERIFICATION**

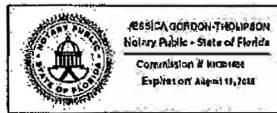
State of Florida  
County of Orange

Signed or attested before me on this: 10/27/2025

*J. R. A.*

Notary Public

Notarized remotely online using communication technology via Proof.



**CITY OF GRAIN VALLEY  
Board of Aldermen  
PUBLIC HEARING**

The Grain Valley Board of Aldermen will hold a public hearing at 6:30 PM on November 10th, 2025, at Grain Valley City Hall, in the Council Chambers, at 711 Main Street to receive input concerning the following request:

**Big O's Equipment Rental and Sales, LLC** Requesting a Conditional Use Permit for a concrete mixing plant on approximately 1.2-acre lot. The property is zoned District M-1 (Light Industrial District). The 1.2-acre lot is generally located at the intersection of James Rollo Drive and Squire Ct. and is legally described as replat of lots 9 and 10 of Squire Center. AKA 701 Squire Ct.

All interested parties are encouraged to attend.

Published in the Examiner, Oct 25, 2025

3974500

INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/10/2025, 11/24/2025	
BILL NUMBER	B25-17	
AGENDA TITLE	AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 7, 2026	
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 (2026 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 9, 2026 beginning at 8:00AM and the last day for candidacy filing will be Tuesday, December 30, 2026 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, 2026 as well as the City Hall notice board and on the City's webpage.	
BOARD OR COMMISSION RECOMMENDATION	Not Applicable	

<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

BILL NO. B24-17

ORDINANCE NO.  
SECOND READING  
FIRST READING

November 24, 2025  
November 10, 2025 (5-0)

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON  
APRIL 7, 2026**

**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 7th day of April, 2026 for the purpose of electing Mayor for a two-year term.

**SECTION 1:** An election is hereby called for the 7th day of April, 2026 for the purpose of electing Alderman Ward I for a two-year term.

**SECTION 2:** An election is hereby called for the 7<sup>th</sup> day of April, 2026 for the purpose of electing Alderman Ward II for a two-year term.

**SECTION 3:** An election is hereby called for the 7<sup>th</sup> day of April, 2026 for the purpose of electing Alderman Ward III for a two-year term.

Read two times and PASSED by the Board of Aldermen this 24<sup>th</sup> day of November, 2025 the aye and nay votes being recorded as follows:

ALDERMAN BRAY \_\_\_\_\_  
ALDERMAN LIMBERG \_\_\_\_\_  
ALDERMAN SKINNER \_\_\_\_\_

ALDERMAN KNOX \_\_\_\_\_  
ALDERMAN MYERS \_\_\_\_\_  
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

INTENTIONALLY LEFT BLANK



CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/24/2025	
BILL NUMBER	B25-18	
AGENDA TITLE	AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI, AMENDING CHAPTER 225 NUISANCES FOR THE PURPOSE OF ADDING GRAFFITI	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Patrick Martin, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To amend Section 225.030 regarding Nuisances	
BACKGROUND	The Board of Aldermen directed staff to add graffiti to the nuisance section of the code in the event the city needs to step in and take care of this type of nuisance.	
SPECIAL NOTES	This ordinance will be read twice in one meeting per the request the Board to address this nuisance expediently.	
ANALYSIS	Not Applicable	
PUBLIC INFORMATION PROCESS	Not Applicable	
BOARD OR COMMISSION RECOMMENDATION	Not Applicable	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance	

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B25-18

ORDINANCE NO.  
SECOND READING  
FIRST READING

---

---

---

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF GRAIN  
VALLEY, MISSOURI, AMENDING CHAPTER 225 NUISANCES FOR THE PURPOSE OF  
ADDING GRAFFITI**

**WHEREAS**, the City of Grain Valley, Missouri, desires to update its Code of Ordinances by amending Section 225.030 regarding Nuisances; and

**WHEREAS**, the City of Grain Valley's Board of Aldermen recognize unwanted graffiti as detrimental to the community's health, safety, morals, and/or general welfare; and

**WHEREAS**, the City of Grain Valley's Board of Aldermen has authority to protect the community's health, safety, morals, and/or general welfare, such amendment is required.

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

**SECTION 1:** That Section 225.030 is hereby amended in part by adding subparagraph (A)(13) to include new language adding "graffiti" to the enumerated list of nuisances under the City Code and shall hereafter read as follows:

13. Graffiti. "Graffiti" as used in this Chapter shall mean writings, drawings, inscriptions, figures, or marks of paint, ink, chalk, dye or other similar substances on a public or private building, structure, property, sidewalks, streets, fences, walls, overpasses, or bridges. For the purpose of this Chapter, graffiti shall include drawings, writings, markings, or inscriptions regardless of the content or the nature of materials used in the commission of the act. Graffiti shall not be construed to include the following:

- a. Writings, drawings, inscriptions, figures, or marks of paint, ink, chalk, dye or other similar substances to the extent it was created by the property owner or authorized in advance and in writing by the property owner. However, despite creation by the property owner or advance written authorization by the property owner, such writings, drawings, inscriptions, figures, or marks shall be considered unlawful graffiti subject to removal if the markings are deemed a public nuisance, otherwise unlawful, or present an imminent risk of danger to members of the public.
- b. Temporary, easily removable chalk or other water-soluble markings on public or private sidewalks, streets or other paved surfaces which are used in connection with traditional children's activities, such as drawings or bases for stickball, kickball, handball, hopscotch or similar activities, nor shall it be construed to prohibit temporary, easily removable chalk or other water-soluble markings used in connection with any lawful business or public purpose or activity.

**SECTION 2:** The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

**SECTION 3:** This ordinance shall be in full force and effect from and after its passage and approval.

Read two times and PASSED by the Board of Aldermen this 24<sup>th</sup> day of November, 2025 the aye and nay votes being recorded as follows:

ALDERMAN BRAY \_\_\_\_\_  
ALDERMAN LIMBERG \_\_\_\_\_  
ALDERMAN SKINNER \_\_\_\_\_

ALDERMAN KNOX \_\_\_\_\_  
ALDERMAN MYERS \_\_\_\_\_  
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

INTENTIONALLY LEFT BLANK

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

<b>MEETING DATE</b>	11/24/2025, 12/8/2025	
<b>BILL NUMBER</b>	B25-19	
<b>AGENDA TITLE</b>	<b>AN ORDINANCE APPROVING THE 2026 FISCAL YEAR BUDGET AND COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI</b>	
<b>REQUESTING DEPARTMENT</b>	Administration and Finance	
<b>PRESENTER</b>	Ken Murphy, City Administrator Steven Craig, Finance Director	
<b>FISCAL INFORMATION</b>	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
<b>PURPOSE</b>	To adopt the balanced budget and comprehensive fee schedule for the 2026 Fiscal Year for the City of Grain Valley, Missouri.	
<b>BACKGROUND</b>	All specific information regarding budget documents provided to the Board of Aldermen for reference.	
<b>SPECIAL NOTES</b>	The attached balanced budget has been prepared through discussions and meetings with City staff, the Mayor, and the Board of Aldermen.	
<b>ANALYSIS</b>	None	
<b>PUBLIC INFORMATION PROCESS</b>	The Board of Aldermen held Budget Work Session on October 14, 2025.	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	None	
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance, Staff Memo, 2026 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 24, 2025

**AN ORDINANCE APPROVING THE 2026 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 2026 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 2026 budget; and

**WHEREAS,** the 2026 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:**

<b>(100) GENERAL FUND</b>					
	Total Revenues		\$6,150,492		
	Expenditures:				
	City Clerk		\$378,104		
	Information Tech		\$277,740		
	Building & Grounds		\$141,401		
	Administration		\$278,308		
	Elected Officials		\$80,378		
	Legal		\$60,000		
	Finance		\$178,898		
	Court		\$112,445		
	Victim Services		\$106,810		
	Fleet Maintenance		\$75,176		
	Police		\$3,955,804		
	Animal Control		\$81,047		
	Community Development		\$397,933		
	Total Expenditures:		\$6,124,043		
	Balance		\$26,449		
<b>(170) TOURISM TAX</b>					
	Total Revenues		\$39,000		
	Total Expenditures		\$39,000		
	Balance		\$0		
<b>(200) PARK FUND</b>					
	Total Revenues		\$2,529,256		
	Expenditures:				
	Park Administration		\$1,482,621		
	Park		\$408,136		
	Recreation		\$71,482		
	Community Center		\$311,473		
	Pool		\$233,027		
	Total Expenditures		\$2,506,739		
	Balance		\$22,517		
<b>(210) TRANSPORTATION FUND</b>					
	Total Revenues		\$2,148,000		
	Total Expenditures		\$2,024,976		
	Balance		\$123,024		

<b>(230) PUBLIC HEALTH</b>					
	Total Revenues		\$150,000		
	Total Expenditures		\$137,100		
	<i>Balance</i>		<i>\$12,900</i>		
<b>(250) OLD TOWNE TIF FUND</b>					
	Total Revenues		\$250,000		
	Total Expenditures		\$250,000		
	<i>Balance</i>		<i>\$0</i>		
<b>(280) CAPITAL IMPROVEMENT FUND</b>					
	Total Revenues		\$990,000		
	Total Expenditures		\$990,000		
	<i>Balance</i>		<i>\$0</i>		
<b>(285) ARPA FUND</b>					
	Total Revenues		\$553,931		
	Total Expenditures		\$553,931		
	<i>Balance</i>		<i>\$0</i>		
<b>(286) Downtown Improvement Fund</b>					
	Total Revenues		\$1,134,684		
	Total Expenditures		\$1,134,684		
	<i>Balance</i>		<i>\$0</i>		
<b>(291) 2022 GO BONDS</b>					
	Total Revenues		\$570,000		
	Total Expenditures		\$570,000		
	<i>Balance</i>		<i>\$0</i>		
<b>(300) MARKETPLACE TIF</b>					
	Total Revenues		\$5,000		
	Total Expenditures		\$5,000		
	<i>Balance</i>		<i>\$0</i>		



<b>(301) MARKETPLACE TIF PROJECT #2 RESERVE</b>					
	Total Revenues		\$0		
	Total Expenditures		\$0		
	Balance		\$0		
<b>(302) MARKETPLACE TIF SPECIAL ALLOCATION FUND PROJECT #2</b>					
	Total Revenues		\$1,355,000		
	Total Expenditures		\$875,449		
	<i>Balance</i>		<i>\$479,551</i>		
<b>(305) MARKETPLACE TIF IDA BONDS PROJECT #2</b>					
	Total Revenues		\$1,463,740		
	Total Expenditures		\$1,452,490		
	<i>Balance</i>		<i>\$11,250</i>		
<b>(310) MARKETPLACE NID PROJECT #2</b>					
	Total Revenues		\$220,200		
	Total Expenditures		\$216,381		
	<i>Balance</i>		<i>\$3,819</i>		
<b>(321) MARKETPLACE CID PROJECT #2</b>					
	Total Revenues		\$915,100		
	Total Expenditures		\$915,066		
	<i>Balance</i>		<i>\$34</i>		
<b>(322) INTERCHANGE MERCADO CID PROJECT #3</b>					
	Total Revenues		\$73,500		
	Total Expenditures		\$73,500		
	<i>Balance</i>		<i>\$0</i>		

<b>(323) INTERCHANGE VILLAGE OF GV CID PROJECT #3</b>					
	Total Revenues		\$46,350		
	Total Expenditures		<u>\$46,350</u>		
	<i>Balance</i>		<i>\$0</i>		
<b>(324) INTERCHANGE MERCADO TDD PROJECT #3</b>					
	Total Revenues		\$72,500		
	Total Expenditures		<u>\$72,500</u>		
	<i>Balance</i>		<i>\$0</i>		
<b>(325) MARKETPLACE PROJECT #1A SPECIAL ALLOCATION FUND</b>					
	Total Revenues		\$138,500		
	Total Expenditures		<u>\$138,000</u>		
	<i>Balance</i>		<i>\$500</i>		
<b>(326) INTERCHANGE PROJECT 1B SPECIAL ALLOCATION FUND</b>					
	Total Revenues		\$36,000		
	Total Expenditures		<u>\$36,000</u>		
	<i>Balance</i>		<i>\$0</i>		
<b>(330) INTERCHANGE PROJECT 3 SPECIAL ALLOCATION FUND</b>					
	Total Revenues		\$416,550		
	Total Expenditures		<u>\$416,000</u>		
	<i>Balance</i>		<i>\$550</i>		
<b>(340) INTERCHANGE PROJECT 4 SPECIAL ALLOCATION FUND</b>					
	Total Revenues		\$63,500		
	Total Expenditures		<u>\$63,500</u>		
	<i>Balance</i>		<i>\$0</i>		

<b>(400) DEBT SERVICE FUND</b>						
	Total Revenues			\$1,847,000		
	Total Expenditures			\$1,786,850		
	<i>Balance</i>			<i>\$60,150</i>		
<b>(600) WATER/SEWER FUND</b>						
	Total Revenues			\$11,883,730		
	Expenditures					
		Water	\$ 8,440,143			
		Sewer	\$ 3,151,693			
	Total Expenditures			\$11,591,835		
	<i>Balance</i>			<i>\$291,895</i>		

Read two times and PASSED by the Board of Aldermen this \_\_\_\_ day of December, 2025, the aye and nay votes being recorded as follows:

ALDERMAN BRAY	_____	ALDERMAN KNOX	_____
ALDERMAN LIMBERG	_____	ALDERMAN MYERS	_____
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

INTENTIONALLY LEFT BLANK

## 100-GENERAL FUND

		2024	2025	2025	2026
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PROPERTY TAX</u>					
100-00-41000	PROPERTY TAX REVENUE	1,400,318.92	1,436,197.65	1,450,000.00	1,570,000.00
100-00-41100	DELINQUENT PROPERTY TAX	25,484.82	19,742.51	22,000.00	20,000.00
100-00-41400	REPLACEMENT TAX	24,592.87	28,021.15	25,000.00	28,000.00
100-00-41500	RAIL & UTILITY TAX	19,548.85	23,153.14	23,000.00	23,000.00
100-00-41700	PROPERTY TAX INTEREST	<u>12,950.28</u>	<u>9,595.91</u>	<u>11,000.00</u>	<u>11,000.00</u>
TOTAL PROPERTY TAX		1,482,895.74	1,516,710.36	1,531,000.00	1,652,000.00
<u>SALES TAX</u>					
100-00-42000	SALES TAX - 1%	<u>1,445,878.18</u>	<u>941,062.65</u>	<u>1,425,000.00</u>	<u>1,500,000.00</u>
TOTAL SALES TAX		1,445,878.18	941,062.65	1,425,000.00	1,500,000.00
<u>FRANCHISE FEES</u>					
100-00-43000	ELECTRIC FRANCHISE FEE	806,051.22	621,317.63	820,000.00	830,000.00
100-00-43100	NATURAL GAS FRANCHISE FEE	275,616.41	174,881.59	325,000.00	310,000.00
100-00-43200	TELECOMM FRANCHISE FEE	68,023.62	52,262.24	50,000.00	70,000.00
100-00-43300	CABLE FRANCHISE FEE	<u>111,089.79</u>	<u>70,711.05</u>	<u>150,000.00</u>	<u>100,000.00</u>
TOTAL FRANCHISE FEES		1,260,781.04	919,172.51	1,345,000.00	1,310,000.00
<u>FINES &amp; FORFEITURES</u>					
100-00-43500	COURT FINES	95,054.37	73,334.50	80,000.00	105,000.00
100-00-43510	COURT COSTS	8,134.04	6,701.44	6,000.00	8,000.00
100-00-43520	CRIME VICTIM FUND-CITY	328.78	206.65	200.00	200.00
100-00-43530	COURT TRAINING	1,276.00	1,110.00	1,000.00	1,000.00
100-00-43535	POST OP TRAINING REVENUE	485.55	669.14	500.00	500.00
100-00-43550	BOND FORFEITURE	2,460.00	2,250.00	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	0.00	1,369.50	500.00	500.00
100-00-43700	ANIMAL CONTROL REVENUE	<u>6,333.00</u>	<u>2,908.00</u>	<u>10,000.00</u>	<u>5,000.00</u>
TOTAL FINES & FORFEITURES		114,071.74	88,549.23	103,200.00	125,200.00
<u>PERMITS/LICENSES/FEES</u>					
100-00-44000	BUILDING PERMITS	176,754.56	66,873.90	88,889.00	37,297.28
100-00-44050	PLANNING & ZONING FEES	2,290.00	6,130.00	10,000.00	10,000.00
100-00-44100	PLAN REVIEW FEES	44,394.29	25,424.42	50,323.00	23,223.23
100-00-44200	CUT PERMIT FEES	20,719.30	5,782.35	10,500.00	21,000.00
100-00-44350	SPRINKLER PERMIT FEES	360.00	240.00	300.00	300.00
100-00-44400	SIGN PERMIT FEES	2,070.00	4,335.00	2,100.00	3,000.00
100-00-44720	LAND DISTURBANCE PERMIT	4,500.00	2,550.00	1,500.00	3,000.00
100-00-44730	FLOODPLAIN DEVELOPMENT PERMIT	157.50	0.00	0.00	0.00
100-00-44800	OCCUPATION LICENSE	55,040.00	53,076.25	57,000.00	60,000.00
100-00-44840	EMPLOYEE LIQUOR PERMIT	95.00	75.00	60.00	60.00
100-00-44850	LIQUOR LICENSE	<u>11,385.00</u>	<u>10,867.50</u>	<u>11,000.00</u>	<u>11,000.00</u>
TOTAL PERMITS/LICENSES/FEES		317,765.65	175,354.42	231,672.00	168,880.51
<u>OTHER GOVERNMENTAL</u>					
100-00-45000	GRANT REVENUE	<u>182,207.91</u>	<u>195,645.52</u>	<u>192,312.60</u>	<u>280,812.60</u>
TOTAL OTHER GOVERNMENTAL		182,207.91	195,645.52	192,312.60	280,812.60

## 100-GENERAL FUND

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>RECREATION</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>CHARGES FOR SERVICES</u>				
100-00-46402 MOWING REVENUE	0.00	3,569.43	500.00	1,000.00
100-00-46441 SPECIAL EVENT PERMIT	<u>100.00</u>	<u>125.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL CHARGES FOR SERVICES	100.00	3,694.43	560.00	1,060.00
<u>SALE OF ASSET/MERCHAND</u>				
100-00-46900 SALE OF ASSETS	<u>32,005.00</u>	<u>17,736.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL SALE OF ASSET/MERCHAND	32,005.00	17,736.00	10,000.00	10,000.00
<u>TIF, NID, CID</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>MISCELLANEOUS</u>				
100-00-47500 MISCELLANEOUS REVENUE	27,629.51	12,405.99	3,000.00	5,000.00
100-00-47520 MAYOR'S XMAS TREE FUND	4,000.00	0.00	3,000.00	3,000.00
100-00-47600 INSURANCE PROCEEDS	18,390.76	2,520.06	5,000.00	5,000.00
100-00-47605 LOSS CONTROL REVENUE	5,608.51	7,572.11	0.00	0.00
100-00-47700 INTEREST REVENUE	266,535.29	169,912.84	250,000.00	270,000.00
100-00-47725 CID ADMIN FEES	7,509.03	6,492.69	8,000.00	8,000.00
100-00-47726 TDD ADMIN FEES	317.24	311.52	200.00	200.00
100-00-47730 TIF ADMIN FEES	8,143.14	6,617.20	10,500.00	10,500.00
100-00-47750 DONATIONS	500.00	500.00	0.00	0.00
100-00-47845 SHOP WITH A COP DONATIONS	3,555.00	5.00	4,000.00	4,000.00
100-00-47846 CAMP FOCUS DONATIONS	0.00	500.00	0.00	0.00
100-00-47847 CAKES, COPS, CONV DONATIONS	366.87	0.00	0.00	0.00
100-00-47850 VICTIM RIGHTS REVENUE	0.00	0.00	500.00	0.00
100-00-47880 DARE REVENUE	16,491.56	0.00	25,760.00	22,500.00
100-00-47890 DARE OFFICER GVSD	137,304.87	228,054.74	228,055.00	423,363.71
100-00-47900 DARE SALARY REVENUE	69,375.33	0.00	60,107.00	52,500.00
100-00-47920 POLICE REPORT FEES	2,107.00	1,389.00	3,000.00	2,000.00
100-00-47930 FINGERPRINT FEES	0.00	0.00	200.00	200.00
100-00-47940 BODY/DASH CAMERA FEE	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	567,834.11	436,381.15	601,322.00	806,263.71
<u>BONDS, FD BAL, CAPT LEAS</u>				
100-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>189,500.00</u>	<u>271,275.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	189,500.00	271,275.00
<hr/>				
TOTAL REVENUES	5,403,539.37	4,294,306.27	5,629,566.60	6,125,491.82
	=====	=====	=====	=====

## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
HR/CITY CLERK				
=====				
<u>PERSONNEL SERVICES</u>				
100-07-61100 SALARIES	91,202.38	77,649.62	93,325.09	99,257.34
100-07-61110 OVERTIME	11.38	1.63	0.00	0.00
100-07-61500 F.I.C.A.	6,175.44	5,510.84	7,139.38	7,593.19
100-07-61520 UNEMPLOYMENT	0.00	25.08	27.90	25.08
100-07-61530 WORKERS COMPENSATION	145.64	167.51	170.45	172.68
100-07-61540 HEALTH INSURANCE	22,693.99	18,955.97	25,200.00	24,200.00
100-07-61555 HSA	3,004.00	3,037.39	3,600.00	3,600.00
100-07-61560 DENTAL	1,330.50	1,169.29	1,386.00	1,386.00
100-07-61570 LIFE INSURANCE	234.00	195.00	234.00	234.00
100-07-61575 SHORT TERM DISABILITY	348.70	333.52	348.84	363.84
100-07-61580 RETIREMENT	10,860.07	10,513.16	12,132.28	13,896.03
100-07-61590 EAP EXPENSE	12.33	0.00	0.00	0.00
100-07-61595 YEARS OF SERVICE EXPENSE	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	136,268.43	117,559.01	143,563.94	150,728.16
<u>STAFF DEVELOPMENT</u>				
100-07-62080 TRAINING	7,468.37	2,690.03	2,870.00	3,870.00
100-07-62200 SUBS & MEMBERSHIPS	545.00	545.83	885.00	880.00
100-07-62250 MEETINGS & CONFERENCES	2,558.75	6,134.96	8,171.00	7,065.00
100-07-62320 MILEAGE	<u>12.00</u>	<u>143.50</u>	<u>570.00</u>	<u>500.00</u>
TOTAL STAFF DEVELOPMENT	10,584.12	9,514.32	12,496.00	12,315.00
<u>PROFESSIONAL SERVICES</u>				
100-07-72000 PROFESSIONAL SERVICES	11,465.88	10,540.03	14,168.00	15,521.00
100-07-72080 CODIFICATION	<u>3,700.00</u>	<u>1,966.80</u>	<u>4,195.00</u>	<u>3,500.00</u>
TOTAL PROFESSIONAL SERVICES	15,165.88	12,506.83	18,363.00	19,021.00
<u>SUPPLIES &amp; COMMODITIES</u>				
100-07-73000 OFFICE/OPERATING SUPPLIES	804.68	457.80	1,500.00	1,000.00
100-07-73100 POSTAGE	<u>86.96</u>	<u>62.24</u>	<u>900.00</u>	<u>400.00</u>
TOTAL SUPPLIES & COMMODITIES	891.64	520.04	2,400.00	1,400.00
<u>PROGRAM EXPENSES</u>				
100-07-74190 SAFETY COMMITTEE	2,247.54	1,154.12	3,000.00	800.00
100-07-74195 WORKPLACE IMPROVE COMMITTEE	<u>4,253.75</u>	<u>1,257.91</u>	<u>4,300.00</u>	<u>3,700.00</u>
TOTAL PROGRAM EXPENSES	6,501.29	2,412.03	7,300.00	4,500.00
<u>CONTRACTUAL EXPENSES</u>				
100-07-76000 INSURANCE	150,862.79	169,969.86	161,350.00	169,900.00
100-07-76100 APPLICANT COSTS	9,231.08	5,969.30	10,975.00	8,850.00
100-07-76200 ADVERTISING	893.87	1,333.10	3,000.00	2,600.00
100-07-76210 PRINTING	0.00	0.00	75.00	90.00
100-07-76420 ONLINE & CC FEES	3,152.08	4,102.48	2,000.00	4,000.00
100-07-76490 OFFICE EQUIPMENT LEASE	<u>90.50</u>	<u>650.16</u>	<u>840.00</u>	<u>840.00</u>
TOTAL CONTRACTUAL EXPENSES	164,230.32	182,024.90	178,240.00	186,280.00

## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>UTILITIES</u>				
100-07-76510 CELLULAR SERVICE	<u>2,245.74</u>	<u>1,684.26</u>	<u>2,160.00</u>	<u>2,160.00</u>
TOTAL UTILITIES	2,245.74	1,684.26	2,160.00	2,160.00
<u>MISCELLANEOUS EXPENSE</u>				
100-07-78000 MISCELLANEOUS	<u>1,267.30</u>	<u>1,397.52</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL MISCELLANEOUS EXPENSE	1,267.30	1,397.52	1,700.00	1,700.00
<hr/>				
TOTAL HR/CITY CLERK	337,154.72	327,618.91	366,222.94	378,104.16
 INFORMATION TECH =====				
<u>PERSONNEL SERVICES</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<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>500.00</u>
TOTAL STAFF DEVELOPMENT	0.00	0.00	3,000.00	1,000.00
<u>PROFESSIONAL SERVICES</u>				
100-08-72000 PROFESSIONAL SERVICES	<u>489.34</u>	<u>259.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL SERVICES	489.34	259.00	2,500.00	2,500.00
<u>SUPPLIES &amp; COMMODITIES</u>				
100-08-73010 COMPUTER SUPPLIES	<u>1,892.64</u>	<u>1,595.18</u>	<u>5,000.00</u>	<u>5,500.00</u>
TOTAL SUPPLIES & COMMODITIES	1,892.64	1,595.18	5,000.00	5,500.00
<u>MAINTENANCE EXPENSE</u>				
100-08-74600 COMPUTER MAINTENANCE	72,344.75	66,822.26	98,375.00	88,420.00
100-08-74620 WEB SITE MAINTENANCE	<u>1,500.00</u>	<u>215.85</u>	<u>2,700.00</u>	<u>2,700.00</u>
TOTAL MAINTENANCE EXPENSE	73,844.75	67,038.11	101,075.00	91,120.00
<u>UTILITIES</u>				
100-08-76510 CELLULAR SERVICE	<u>669.72</u>	<u>425.31</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES	669.72	425.31	720.00	720.00
<u>CAPITAL EQUIPMENT</u>				
100-08-78520 COMPUTER EQUIPMENT	22,464.36	23,696.88	26,100.00	37,344.00
100-08-78530 COMPUTER SOFTWARE	<u>102,881.05</u>	<u>68,631.69</u>	<u>131,911.00</u>	<u>139,556.00</u>
TOTAL CAPITAL EQUIPMENT	125,345.41	92,328.57	158,011.00	176,900.00
<hr/>				
TOTAL INFORMATION TECH	202,241.86	161,646.17	270,306.00	277,740.00



## 100-GENERAL FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
BLDG & GRDS					
=====					
<u>PERSONNEL SERVICES</u>		<hr/>	<hr/>	<hr/>	<hr/>
<u>UTILITIES</u>					
100-09-76500	GENERAL PHONE SERVICE	6,933.04	4,818.02	8,100.00	8,100.00
100-09-76550	INTERNET SERVICES	7,794.83	5,719.86	7,800.00	7,800.00
100-09-76590	PHONE INSTALLATION & MAINT	0.00	0.00	900.00	900.00
100-09-76600	ELECTRICITY	16,393.78	11,317.84	17,400.00	17,400.00
100-09-76700	GAS SERVICE	1,490.15	1,320.49	6,000.00	2,000.00
100-09-76800	TRASH SERVICE	<u>1,530.00</u>	<u>1,224.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL UTILITIES		34,141.80	24,400.21	42,000.00	38,000.00
 <u>BLDG MAINTENANCE</u>					
100-09-76900	BLDG & GRNDS MAINT	38,021.02	26,499.01	44,001.00	101,301.00
100-09-76930	BLDG & JANITORIAL SUPPLIES	<u>838.16</u>	<u>70.08</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL BLDG MAINTENANCE		38,859.18	26,569.09	46,101.00	103,401.00
<u>CAPITAL EQUIPMENT</u>		<hr/>	<hr/>	<hr/>	<hr/>
<u>CAPITAL PROJECTS</u>					
100-09-79880	BUILDING IMPROVEMENTS	<u>9,300.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS		9,300.94	0.00	0.00	0.00
<hr/>					
TOTAL BLDG & GRDS		82,301.92	50,969.30	88,101.00	141,401.00
 ADMINISTRATION					
=====					
<u>PERSONNEL SERVICES</u>					
100-10-61100	SALARIES	123,423.59	113,199.06	142,567.84	146,542.22
100-10-61110	OVERTIME	353.76	245.23	0.00	0.00
100-10-61500	F.I.C.A.	10,287.64	9,563.36	10,906.44	11,210.48
100-10-61520	UNEMPLOYMENT	0.00	29.26	32.55	29.26
100-10-61530	WORKERS COMPENSATION	212.68	226.90	230.90	233.96
100-10-61540	HEALTH INSURANCE	10,588.69	9,777.25	13,200.00	12,700.00
100-10-61555	HSA	1,948.27	1,500.66	1,800.00	1,800.00
100-10-61560	DENTAL	613.11	569.45	684.00	684.00
100-10-61570	LIFE INSURANCE	195.00	188.50	234.00	234.00
100-10-61575	SHORT TERM DISABILITY	395.14	404.39	455.16	450.24
100-10-61580	RETIREMENT	15,669.92	14,926.91	17,737.61	19,615.59
100-10-61586	IRA EXPENSE	471.48	784.80	900.00	900.00
100-10-61590	EAP EXPENSE	10.28	0.00	0.00	0.00
100-10-61595	YEARS OF SERVICE EXPENSE	0.00	0.00	0.00	1,125.00
100-10-61600	CAR ALLOWANCE	<u>10,864.35</u>	<u>8,710.65</u>	<u>10,800.00</u>	<u>10,800.00</u>
TOTAL PERSONNEL SERVICES		175,033.91	160,126.42	199,548.50	206,324.75

## 100-GENERAL FUND

	2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
<u>STAFF DEVELOPMENT</u>				
100-10-62080 TRAINING	1,288.73	2,523.10	3,100.00	3,100.00
100-10-62200 SUBS & MEMBERSHIPS	10,390.08	6,893.93	10,495.00	10,662.00
100-10-62250 MEETINGS & CONFERENCES	<u>9,712.83</u>	<u>5,448.16</u>	<u>10,380.00</u>	<u>10,630.00</u>
TOTAL STAFF DEVELOPMENT	21,391.64	14,865.19	23,975.00	24,392.00
 <u>PROFESSIONAL SERVICES</u>				
100-10-72000 PROFESSIONAL SERVICES	<u>7,245.22</u>	<u>6,595.30</u>	<u>7,432.00</u>	<u>8,432.00</u>
TOTAL PROFESSIONAL SERVICES	7,245.22	6,595.30	7,432.00	8,432.00
 <u>SUPPLIES &amp; COMMODITIES</u>				
100-10-73000 OFFICE/OPERATING SUPPLIES	1,109.38	1,276.64	1,500.00	1,500.00
100-10-73100 POSTAGE	788.03	3,375.08	3,000.00	3,000.00
100-10-73250 OFFICE FURNITURE	<u>162.94</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL SUPPLIES & COMMODITIES	2,060.35	4,651.72	5,200.00	5,200.00
 <u>OPERATING EXPENSE</u>				
<hr/>				
<u>PROGRAM EXPENSES</u>				
100-10-74100 SPECIAL EVENTS	192.48	154.25	0.00	0.00
100-10-74100.1042 SPEC EVENT TRAIL/TREAT	3,569.39	1,549.17	4,000.00	4,000.00
100-10-74100.1046 SPEC EVNT MAYORS TREE LIGHTING	8,625.43	0.00	7,000.00	6,000.00
100-10-74100.6000 SPEC EVENT PARADE	1,462.83	1,102.05	1,500.00	1,500.00
100-10-74170 CHRISTMAS LIGHT EXPENSE	3,094.00	3,844.00	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>1,100.00</u>	<u>1,100.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL PROGRAM EXPENSES	21,544.13	11,249.47	21,800.00	20,800.00
 <u>MAINTENANCE EXPENSE</u>				
<hr/>				
<u>CONTRACTUAL EXPENSES</u>				
100-10-76200 ADVERTISING	24.26	0.00	500.00	300.00
100-10-76210 PRINTING	0.00	100.00	660.00	460.00
100-10-76490 OFFICE EQUIPMENT LEASE	<u>( 6,865.79)</u>	<u>2,141.33</u>	<u>3,439.00</u>	<u>3,439.00</u>
TOTAL CONTRACTUAL EXPENSES	( 6,841.53)	2,241.33	4,599.00	4,199.00
 <u>UTILITIES</u>				
100-10-76510 CELLULAR SERVICE	<u>2,265.46</u>	<u>1,801.62</u>	<u>2,160.00</u>	<u>2,160.00</u>
TOTAL UTILITIES	2,265.46	1,801.62	2,160.00	2,160.00
 <u>TIF, NID, CID</u>				
<hr/>				
<u>MISCELLANEOUS EXPENSE</u>				
100-10-78000 MISCELLANEOUS	<u>4,179.72</u>	<u>4,003.22</u>	<u>6,800.00</u>	<u>6,800.00</u>
TOTAL MISCELLANEOUS EXPENSE	4,179.72	4,003.22	6,800.00	6,800.00
 <u>CAPITAL EQUIPMENT</u>				
<hr/>				

## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>DEBT SERVICE</u>				
100-10-89200 PRINCIPAL PAY/LOANS	<u>28,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	28,112.00	0.00	0.00	0.00
<hr/>				
TOTAL ADMINISTRATION	254,990.90	205,534.27	271,514.50	278,307.75
 ELECTED =====				
<u>PERSONNEL SERVICES</u>				
100-11-61100 SALARIES - ELECTED	25,466.00	20,355.00	36,000.00	36,000.00
100-11-61500 F.I.C.A.	1,948.19	1,557.16	2,295.00	2,754.00
100-11-61530 WORKERS COMPENSATION	<u>53.97</u>	<u>52.44</u>	<u>58.90</u>	<u>48.53</u>
TOTAL PERSONNEL SERVICES	27,468.16	21,964.60	38,353.90	38,802.53
 <u>STAFF DEVELOPMENT</u>				
100-11-62250 MEETINGS & CONFERENCES	4,383.36	2,995.36	7,660.00	7,350.00
100-11-62320 MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>300.00</u>
TOTAL STAFF DEVELOPMENT	4,383.36	2,995.36	7,910.00	7,650.00
 <u>PROFESSIONAL SERVICES</u>				
100-11-72000 PROFESSIONAL SERVICES	0.00	444.31	450.00	0.00
100-11-72005 PUBLIC COMMUNICATIONS	<u>291.99</u>	<u>8,624.96</u>	<u>12,275.00</u>	<u>4,275.00</u>
TOTAL PROFESSIONAL SERVICES	291.99	9,069.27	12,725.00	4,275.00
 <u>SUPPLIES &amp; COMMODITIES</u>				
100-11-73000 OFFICE/OPERATING SUPPLIES	<u>131.73</u>	<u>176.40</u>	<u>353.00</u>	<u>395.00</u>
TOTAL SUPPLIES & COMMODITIES	131.73	176.40	353.00	395.00
 <u>PROGRAM EXPENSES</u>				
 <u>MAINTENANCE EXPENSE</u>				
 <u>CONTRACTUAL EXPENSES</u>				
100-11-76200 ADVERTISING	<u>100.25</u>	<u>0.00</u>	<u>165.00</u>	<u>165.00</u>
TOTAL CONTRACTUAL EXPENSES	100.25	0.00	165.00	165.00
 <u>UTILITIES</u>				
100-11-76510 CELLULAR SERVICE	<u>5,374.85</u>	<u>3,960.18</u>	<u>5,040.00</u>	<u>5,040.00</u>
TOTAL UTILITIES	5,374.85	3,960.18	5,040.00	5,040.00
 <u>MISCELLANEOUS EXPENSE</u>				
100-11-78000 MISCELLANEOUS	835.89	630.03	2,250.00	1,050.00
100-11-78070 DISCRETIONARY FUND	3,004.06	2,000.00	4,000.00	4,000.00
100-11-78400 ELECTION EXPENSE	<u>10,316.03</u>	<u>24,250.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	14,155.98	26,880.03	22,250.00	21,050.00

## 100-GENERAL FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>CAPITAL EQUIPMENT</u>					
100-11-78520	COMPUTER EQUIPMENT	<u>0.00</u>	<u>1,652.10</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CAPITAL EQUIPMENT		0.00	1,652.10	3,000.00	3,000.00
<hr/>					
TOTAL ELECTED		51,906.32	66,697.94	89,796.90	80,377.53
<hr/>					
LEGAL					
=====					
<hr/>					
<u>PERSONNEL SERVICES</u>					
<hr/>					
<u>PROFESSIONAL SERVICES</u>					
100-12-72000	PROFESSIONAL SERVICES	59,765.20	35,772.00	50,000.00	50,000.00
100-12-72400	SETTLEMENT EXPENSES	<u>238,552.41</u>	<u>568.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES		298,317.61	36,340.00	60,000.00	60,000.00
<hr/>					
<u>MISCELLANEOUS EXPENSE</u>					
<hr/>					
TOTAL LEGAL		298,317.61	36,340.00	60,000.00	60,000.00
<hr/>					
FINANCE					
=====					
<hr/>					
<u>PERSONNEL SERVICES</u>					
100-14-61100	SALARIES	91,243.63	76,823.00	93,533.57	98,210.66
100-14-61110	OVERTIME	58.45	557.21	515.00	525.00
100-14-61500	F.I.C.A.	6,457.12	5,748.32	7,155.32	7,513.12
100-14-61520	UNEMPLOYMENT	0.00	19.23	21.39	19.23
100-14-61530	WORKERS COMPENSATION	151.82	167.46	170.30	172.75
100-14-61540	HEALTH INSURANCE	13,392.63	10,841.16	14,600.00	13,900.00
100-14-61555	HSA	2,400.00	2,000.02	2,400.00	2,400.00
100-14-61560	DENTAL	899.64	769.99	924.00	924.00
100-14-61570	LIFE INSURANCE	156.00	130.00	156.00	156.00
100-14-61575	SHORT TERM DISABILITY	330.02	305.25	330.00	333.00
100-14-61580	RETIREMENT	10,474.37	9,956.94	11,681.63	13,209.29
100-14-61590	EAP EXPENSE	8.22	0.00	0.00	0.00
100-14-61595	YEARS OF SERVICE EXPENSE	<u>250.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		125,821.90	108,068.58	132,237.21	137,363.05
<hr/>					
<u>STAFF DEVELOPMENT</u>					
100-14-62080	TRAINING	0.00	10.50	2,500.00	1,500.00
100-14-62200	SUBS & MEMBERSHIPS	619.00	395.00	550.00	550.00
100-14-62250	MEETINGS & CONFERENCES	<u>0.00</u>	<u>175.32</u>	<u>2,730.00</u>	<u>2,265.00</u>
TOTAL STAFF DEVELOPMENT		619.00	580.82	5,780.00	4,315.00

## 100-GENERAL FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>PROFESSIONAL SERVICES</u>					
100-14-72000	PROFESSIONAL SERVICES	11,050.00	3,456.25	13,000.00	13,000.00
100-14-72050	AUDITOR	<u>17,412.50</u>	<u>19,900.00</u>	<u>19,900.00</u>	<u>19,500.00</u>
TOTAL PROFESSIONAL SERVICES		28,462.50	23,356.25	32,900.00	32,500.00
 <u>SUPPLIES &amp; COMMODITIES</u>					
100-14-73000	OFFICE/OPERATING SUPPLIES	2,039.43	1,086.49	1,800.00	1,800.00
100-14-73200	OFFICE EQUIPMENT	49.59	0.00	360.00	360.00
100-14-73250	OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL SUPPLIES & COMMODITIES		2,089.02	1,086.49	2,560.00	2,560.00
 <u>CONTRACTUAL EXPENSES</u>					
100-14-76490	OFFICE EQUIPMENT LEASE	<u>90.50</u>	<u>650.16</u>	<u>840.00</u>	<u>840.00</u>
TOTAL CONTRACTUAL EXPENSES		90.50	650.16	840.00	840.00
 <u>UTILITIES</u>					
100-14-76510	CELLULAR SERVICE	<u>728.58</u>	<u>561.42</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES		728.58	561.42	720.00	720.00
 <u>DEPR/AMORTIZATION</u>					
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
 <u>MISCELLANEOUS EXPENSE</u>					
100-14-78000	MISCELLANEOUS	687.10	572.72	600.00	600.00
100-14-78010	TAX REPORTING FEES	<u>14.50</u>	<u>11.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE		701.60	584.22	600.00	600.00
 <u>DEBT SERVICE</u>					
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<hr/>					
TOTAL FINANCE		158,513.10	134,887.94	175,637.21	178,898.05
 COURT					
=====					
 <u>PERSONNEL SERVICES</u>					
100-15-61100	SALARIES	46,449.57	39,106.18	47,546.28	49,924.06
100-15-61110	OVERTIME	1,977.87	2,441.20	1,545.00	1,575.00
100-15-61200	JUDGE	26,067.42	21,261.48	26,250.00	26,250.00
100-15-61500	F.I.C.A.	5,470.79	4,788.20	5,882.69	6,108.20
100-15-61520	UNEMPLOYMENT	0.00	33.44	18.60	16.72
100-15-61530	WORKERS COMPENSATION	115.36	116.67	102.01	137.03
100-15-61540	HEALTH INSURANCE	9,762.08	8,330.33	11,000.00	10,500.00
100-15-61555	HSA	40.58	50.27	0.00	0.00
100-15-61560	DENTAL	458.48	399.71	456.00	456.00
100-15-61570	LIFE INSURANCE	156.00	130.00	156.00	156.00
100-15-61575	SHORT TERM DISABILITY	177.60	167.75	177.60	183.12
100-15-61580	RETIREMENT	5,775.31	5,552.29	6,381.87	7,194.12
100-15-61590	EAP EXPENSE	8.22	0.00	0.00	0.00
100-15-61595	YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL SERVICES		96,459.28	82,377.52	99,516.05	103,000.25

## 100-GENERAL FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>STAFF DEVELOPMENT</u>					
100-15-62200	SUBS & MEMBERSHIPS	1,003.68	230.00	365.00	545.00
100-15-62400	COURT FUNDED TRAINING	<u>1,657.02</u>	<u>2,431.79</u>	<u>2,510.00</u>	<u>2,510.00</u>
TOTAL STAFF DEVELOPMENT		2,660.70	2,661.79	2,875.00	3,055.00
 <u>PROFESSIONAL SERVICES</u>					
100-15-72000	PROFESSIONAL SERVICES	<u>386.80</u>	<u>453.18</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL SERVICES		386.80	453.18	1,000.00	1,000.00
 <u>SUPPLIES &amp; COMMODITIES</u>					
100-15-73000	OFFICE/OPERATING SUPPLIES	2,030.78	2,590.49	1,900.00	1,800.00
100-15-73100	POSTAGE	<u>450.81</u>	<u>324.01</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES		2,481.59	2,914.50	2,400.00	2,300.00
 <u>OPERATING EXPENSE</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <u>PROGRAM EXPENSES</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <u>MAINTENANCE EXPENSE</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <u>CONTRACTUAL EXPENSES</u>					
100-15-76210	PRINTING	268.00	108.97	100.00	600.00
100-15-76420	ONLINE & CC FEES	<u>1,146.51</u>	<u>1,038.21</u>	<u>300.00</u>	<u>1,000.00</u>
TOTAL CONTRACTUAL EXPENSES		1,414.51	1,147.18	400.00	1,600.00
 <u>UTILITIES</u>					
100-15-76510	CELLULAR SERVICE	<u>728.58</u>	<u>561.42</u>	<u>720.00</u>	<u>1,440.00</u>
TOTAL UTILITIES		728.58	561.42	720.00	1,440.00
 <u>MISCELLANEOUS EXPENSE</u>					
100-15-78000	MISCELLANEOUS	<u>35.92</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL MISCELLANEOUS EXPENSE		35.92	0.00	50.00	50.00
 <u>CAPITAL EQUIPMENT</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL COURT		104,167.38	90,115.59	106,961.05	112,445.25
 VICTIM SERVICES					
=====					
 <u>PERSONNEL SERVICES</u>					
100-17-61100	SALARIES	74,127.52	60,986.85	77,274.98	81,138.44
100-17-61110	OVERTIME	121.17	0.00	0.00	0.00
100-17-61500	F.I.C.A.	5,627.52	4,798.09	5,911.54	6,207.09
100-17-61520	UNEMPLOYMENT	0.00	33.44	37.20	33.44
100-17-61530	WORKERS COMPENSATION	113.87	129.87	125.63	140.43
100-17-61540	HEALTH INSURANCE	7,712.00	6,500.00	8,800.00	8,500.00
100-17-61555	HSA	1,800.00	1,500.00	1,800.00	1,800.00

## 100-GENERAL FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-17-61560	DENTAL	444.00	380.00	456.00	456.00
100-17-61570	LIFE INSURANCE	156.00	130.00	156.00	156.00
100-17-61575	SHORT TERM DISABILITY	184.80	173.45	184.80	190.32
100-17-61580	RETIREMENT	5,765.66	5,340.04	6,428.05	7,268.53
100-17-61590	EAP EXPENSE	<u>8.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		96,060.76	79,971.74	101,174.20	105,890.25
<u>STAFF DEVELOPMENT</u>					
100-17-62080	TRAINING	<u>0.00</u>	<u>57.04</u>	<u>1,500.00</u>	<u>500.00</u>
TOTAL STAFF DEVELOPMENT		0.00	57.04	1,500.00	500.00
<u>PROFESSIONAL SERVICES</u>					
<u>SUPPLIES &amp; COMMODITIES</u>					
<u>OPERATING EXPENSE</u>					
<u>PROGRAM EXPENSES</u>					
<u>CONTRACTUAL EXPENSES</u>					
<u>UTILITIES</u>					
100-17-76510	CELLULAR SERVICE	<u>498.85</u>	<u>276.97</u>	<u>540.00</u>	<u>420.00</u>
TOTAL UTILITIES		498.85	276.97	540.00	420.00
TOTAL VICTIM SERVICES		96,559.61	80,305.75	103,214.20	106,810.25
FLEET					
=====					
<u>PERSONNEL SERVICES</u>					
100-19-61100	SALARIES	3,256.00	10,881.26	27,851.20	34,845.72
100-19-61110	OVERTIME	43.50	0.00	0.00	0.00
100-19-61500	F.I.C.A.	268.09	755.28	2,130.62	2,665.70
100-19-61520	UNEMPLOYMENT	0.00	8.36	9.30	8.36
100-19-61530	WORKERS COMPENSATION	443.61	155.26	844.04	1,014.79
100-19-61540	HEALTH INSURANCE	948.96	5,010.66	4,400.00	11,300.00
100-19-61560	DENTAL	74.47	213.20	462.00	462.00
100-19-61570	LIFE INSURANCE	13.00	26.00	78.00	78.00
100-19-61575	SHORT TERM DISABILITY	24.67	53.20	104.04	127.68
100-19-61580	RETIREMENT	273.67	0.00	3,620.66	4,878.41
100-19-61586	IRA EXPENSE	38.55	0.00	900.00	0.00
100-19-61590	EAP EXPENSE	<u>4.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		5,388.63	17,103.22	40,399.86	55,380.66
<u>SUPPLIES &amp; COMMODITIES</u>					
100-19-73000	OFFICE/OPERATING SUPPLIES	<u>0.00</u>	<u>66.13</u>	<u>175.00</u>	<u>175.00</u>
TOTAL SUPPLIES & COMMODITIES		0.00	66.13	175.00	175.00

## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<u>OPERATING EXPENSE</u>				
100-19-73570 FLEET MAINTENANCE SUPPLIES	<u>796.92</u>	<u>6,833.10</u>	<u>9,500.00</u>	<u>9,500.00</u>
TOTAL OPERATING EXPENSE	796.92	6,833.10	9,500.00	9,500.00
<u>MAINTENANCE EXPENSE</u>				
100-19-74500 VEHICLE MAINTENANCE	<u>183.00</u>	<u>60.75</u>	<u>2,000.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE EXPENSE	183.00	60.75	2,000.00	1,500.00
<u>TOOLS &amp; EQUIPMENT</u>				
100-19-75400 MISC HAND TOOLS	<u>554.13</u>	<u>2,119.89</u>	<u>2,500.00</u>	<u>3,500.00</u>
TOTAL TOOLS & EQUIPMENT	554.13	2,119.89	2,500.00	3,500.00
<u>CONTRACTUAL EXPENSES</u>				
100-19-76350 UNIFORMS	<u>20.80</u>	<u>190.72</u>	<u>750.00</u>	<u>1,300.00</u>
TOTAL CONTRACTUAL EXPENSES	20.80	190.72	750.00	1,300.00
<u>UTILITIES</u>				
100-19-76500 GENERAL PHONE SERVICE	0.00	341.91	0.00	1,500.00
100-19-76510 CELLULAR SERVICE	<u>90.00</u>	<u>240.00</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES	90.00	581.91	720.00	2,220.00
<u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-19-78000 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00
<u>CAPITAL EQUIPMENT</u>				
100-19-78500 CAPITAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	1,500.00
<hr/>				
TOTAL FLEET	7,033.48	26,955.72	56,144.86	75,175.66
POLICE				
=====				
<u>PERSONNEL SERVICES</u>				
100-20-61100 SALARIES	1,868,278.85	1,599,812.70	2,003,092.62	2,142,606.28
100-20-61110 OVERTIME	159,267.94	118,442.54	77,250.00	105,000.00
100-20-61130 SALARIES - ANIMAL CARE - K9	11,385.00	1,407.71	12,439.96	0.00
100-20-61135 SALARIES - BILINGUAL PAY	732.15	1,067.85	600.00	600.00
100-20-61500 F.I.C.A.	146,252.70	129,563.21	159,146.25	169,933.73
100-20-61520 UNEMPLOYMENT	0.00	551.76	595.20	535.04
100-20-61530 WORKERS COMPENSATION	88,545.63	86,445.88	87,422.83	105,619.20
100-20-61540 HEALTH INSURANCE	356,757.90	299,582.40	445,200.00	407,000.00
100-20-61555 HSA	39,300.00	35,450.00	47,400.00	46,200.00
100-20-61560 DENTAL	19,694.20	17,034.00	22,572.00	21,624.00
100-20-61570 LIFE INSURANCE	4,186.00	3,692.00	4,680.00	4,836.00



## 100-GENERAL FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-20-61575	SHORT TERM DISABILITY	6,566.63	6,519.01	7,324.32	7,758.72
100-20-61580	RETIREMENT	258,874.37	244,727.05	306,163.61	349,111.85
100-20-61586	IRA EXPENSE	900.00	1,950.00	1,800.00	1,800.00
100-20-61587	STUDENT LOAN EXPENSE	0.00	450.00	0.00	1,800.00
100-20-61590	EAP EXPENSE	197.28	0.00	0.00	0.00
100-20-61595	YEARS OF SERVICE EXPENSE	1,500.00	2,000.00	3,500.00	1,500.00
100-20-61600	CLOTHING ALLOWANCE-GRANT	<u>1,473.23</u>	<u>1,451.77</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL PERSONNEL SERVICES		2,963,911.88	2,550,147.88	3,180,986.79	3,367,724.82
<u>STAFF DEVELOPMENT</u>					
100-20-62000	EDUCATION REIMBURSEMENT	0.00	0.00	2,400.00	0.00
100-20-62080	TRAINING	8,555.59	11,741.00	20,500.00	33,600.00
100-20-62100	IN HOUSE TRAINING	4,580.55	1,917.43	4,240.00	4,540.00
100-20-62200	SUBS & MEMBERSHIPS	2,965.60	3,082.60	3,290.00	3,315.00
100-20-62250	MEETINGS & CONFERENCES	3,856.41	7,598.27	14,000.00	9,250.00
100-20-62350	ED & REF MATERIALS	<u>113.34</u>	<u>57.95</u>	<u>700.00</u>	<u>700.00</u>
TOTAL STAFF DEVELOPMENT		20,071.49	24,397.25	45,130.00	51,405.00
<u>PROFESSIONAL SERVICES</u>					
100-20-72000	PROFESSIONAL SERVICES	144,513.41	107,603.51	142,828.00	115,300.00
100-20-72040	LABORATORY SERVICES	<u>20.00</u>	<u>1,443.60</u>	<u>2,000.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL SERVICES		144,533.41	109,047.11	144,828.00	117,800.00
<u>SUPPLIES &amp; COMMODITIES</u>					
100-20-73000	OFFICE/OPERATING SUPPLIES	5,251.96	3,135.77	5,000.00	5,000.00
100-20-73100	POSTAGE	1,083.80	1,148.29	1,000.00	1,500.00
100-20-73200	OFFICE EQUIPMENT	<u>2,234.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES		8,569.76	4,284.06	6,000.00	6,500.00
<u>OPERATING EXPENSE</u>					
100-20-73500	FUEL	<u>57,028.50</u>	<u>47,431.31</u>	<u>55,000.00</u>	<u>55,000.00</u>
TOTAL OPERATING EXPENSE		57,028.50	47,431.31	55,000.00	55,000.00
<u>PROGRAM EXPENSES</u>					
100-20-74400	D.A.R.E. EXPENSES	21,146.54	21,175.07	21,385.00	22,275.00
100-20-74410	K-9 UNIT	1,752.56	168.00	3,150.00	0.00
100-20-74425	SHOP WITH A COP EXPENSES	4,218.19	0.00	3,500.00	3,500.00
100-20-74426	CAMP FOCUS EXPENSES	2,304.31	2,172.16	3,500.00	3,500.00
100-20-74440	CRIME PREVENTION EXPENDITURES	<u>7,729.58</u>	<u>2,473.60</u>	<u>7,700.00</u>	<u>7,250.00</u>
TOTAL PROGRAM EXPENSES		37,151.18	25,988.83	39,235.00	36,525.00
<u>MAINTENANCE EXPENSE</u>					
100-20-74550	FLEET MAINTENANCE	39,759.29	53,453.91	40,000.00	40,000.00
100-20-74590	VEHICLE WASHES	2,558.00	1,604.00	2,520.00	2,640.00
100-20-74610	RADIO MAINTENANCE	<u>0.00</u>	<u>388.98</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE EXPENSE		42,317.29	55,446.89	43,020.00	43,140.00
<u>TOOLS &amp; EQUIPMENT</u>					
100-20-75000	PATROL EQUIPMENT	22,116.09	7,531.70	15,620.00	19,800.00
100-20-75010	RADAR GUNS	2,545.00	315.00	1,000.00	1,000.00

## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
100-20-75030	RADIO EQUIPMENT	256.62	574.50	870.00	870.00
100-20-75100	INVESTIGATIVE EQUIPMENT	<u>1,927.58</u>	<u>2,879.23</u>	<u>2,000.00</u>	<u>3,000.00</u>
	TOTAL TOOLS & EQUIPMENT	26,845.29	11,300.43	19,490.00	24,670.00
<u>CONTRACTUAL EXPENSES</u>					
100-20-76010	LAW ENFORCEMENT NETWORK	6,842.44	3,851.20	8,325.00	8,325.00
100-20-76210	PRINTING	1,640.00	1,445.00	1,500.00	1,500.00
100-20-76350	UNIFORMS	25,669.02	9,268.50	13,750.00	12,550.00
100-20-76420	ONLINE & CC FEES	0.00	777.42	0.00	1,100.00
100-20-76490	OFFICE EQUIPMENT LEASE	<u>7,914.49</u>	<u>11,523.75</u>	<u>10,080.00</u>	<u>14,100.00</u>
	TOTAL CONTRACTUAL EXPENSES	42,065.95	26,865.87	33,655.00	37,575.00
<u>UTILITIES</u>					
100-20-76500	GENERAL PHONE SERVICE	3,962.87	5,620.54	1,000.00	6,144.00
100-20-76510	CELLULAR SERVICE	13,360.95	10,912.56	17,400.00	14,400.00
100-20-76550	INTERNET SERVICES	6,904.38	9,260.36	3,000.00	11,400.00
100-20-76600	ELECTRICITY	32,645.82	43,394.39	50,000.00	55,250.00
100-20-76700	GAS SERVICE	4,972.11	2,131.45	5,000.00	5,000.00
100-20-76800	TRASH SERVICE	<u>994.40</u>	<u>1,118.70</u>	<u>1,000.00</u>	<u>1,500.00</u>
	TOTAL UTILITIES	62,840.53	72,438.00	77,400.00	93,694.00
<u>BLDG MAINTENANCE</u>					
100-20-76900	BLDG & GRNDS MAINT	2,334.89	9,406.10	20,540.00	20,540.00
100-20-76910	JANITOR	0.00	0.00	0.00	11,500.00
100-20-76930	BLDG & JANITORIAL SUPPLIES	<u>1,328.69</u>	<u>1,075.69</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL BLDG MAINTENANCE	3,663.58	10,481.79	23,540.00	35,040.00
<u>MISCELLANEOUS EXPENSE</u>					
100-20-78000	MISCELLANEOUS	6,722.85	3,676.52	3,640.00	4,110.00
100-20-78360	RECOUPMENT EXPENSES	<u>105.49</u>	<u>640.81</u>	<u>120.00</u>	<u>120.00</u>
	TOTAL MISCELLANEOUS EXPENSE	6,828.34	4,317.33	3,760.00	4,230.00
<u>CAPITAL EQUIPMENT</u>					
100-20-78500	CAPITAL EQUIPMENT	<u>24,087.70</u>	<u>0.00</u>	<u>0.00</u>	<u>82,500.00</u>
	TOTAL CAPITAL EQUIPMENT	24,087.70	0.00	0.00	82,500.00
<u>DEBT SERVICE</u>					
100-20-89100	INTEREST EXPENSE	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	2,500.00	0.00	0.00	0.00
<hr/>					
	TOTAL POLICE	3,442,414.90	2,942,146.75	3,672,044.79	3,955,803.82
ANIMAL CONTROL					
=====					
<u>PERSONNEL SERVICES</u>					
100-21-61100	SALARIES	34,903.79	33,146.06	40,352.10	42,369.60
100-21-61110	OVERTIME	310.79	334.65	0.00	0.00
100-21-61500	F.I.C.A.	2,713.46	2,637.48	3,086.93	3,241.27

## 100-GENERAL FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-21-61520	UNEMPLOYMENT	0.00	16.72	18.60	16.72
100-21-61530	WORKERS COMPENSATION	571.97	680.77	635.04	755.95
100-21-61540	HEALTH INSURANCE	9,552.00	8,056.00	10,900.00	10,500.00
100-21-61570	LIFE INSURANCE	156.00	130.00	156.00	156.00
100-21-61575	SHORT TERM DISABILITY	150.60	142.23	150.72	155.28
100-21-61580	RETIREMENT	4,148.16	4,482.24	5,245.77	5,931.74
100-21-61590	EAP EXPENSE	8.22	0.00	0.00	0.00
100-21-61595	YEARS OF SERVICE EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		53,014.99	49,626.15	60,545.16	63,126.56
<u>STAFF DEVELOPMENT</u>					
100-21-62080	TRAINING	<u>500.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL STAFF DEVELOPMENT		500.00	0.00	700.00	700.00
<u>SUPPLIES &amp; COMMODITIES</u>					
<u>OPERATING EXPENSE</u>					
100-21-73500	FUEL	<u>1,014.03</u>	<u>1,329.01</u>	<u>2,500.00</u>	<u>1,750.00</u>
TOTAL OPERATING EXPENSE		1,014.03	1,329.01	2,500.00	1,750.00
<u>MAINTENANCE EXPENSE</u>					
100-21-74550	FLEET MAINTENANCE	<u>250.00</u>	<u>2,494.91</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE EXPENSE		250.00	2,494.91	1,000.00	1,000.00
<u>TOOLS &amp; EQUIPMENT</u>					
100-21-75020	SUPPORT (AMMO FILM ETC)	<u>109.68</u>	<u>346.94</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL TOOLS & EQUIPMENT		109.68	346.94	500.00	1,000.00
<u>CONTRACTUAL EXPENSES</u>					
100-21-76210	PRINTING	0.00	125.00	500.00	250.00
100-21-76350	UNIFORMS	<u>622.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL CONTRACTUAL EXPENSES		622.00	125.00	800.00	550.00
<u>UTILITIES</u>					
100-21-76510	CELLULAR SERVICE	<u>498.85</u>	<u>278.40</u>	<u>540.00</u>	<u>420.00</u>
TOTAL UTILITIES		498.85	278.40	540.00	420.00
<u>MISCELLANEOUS EXPENSE</u>					
100-21-78050	KENNELING	7,404.00	5,562.00	7,500.00	7,500.00
100-21-78090	VET CARE	<u>2,687.91</u>	<u>1,836.66</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		10,091.91	7,398.66	12,500.00	12,500.00
<u>CAPITAL EQUIPMENT</u>					
<hr/>					
TOTAL ANIMAL CONTROL		66,101.46	61,599.07	79,085.16	81,046.56

## 100-GENERAL FUND

	2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
PLANNING & ENGINEERING				
=====				
<u>PERSONNEL SERVICES</u>				
100-31-61100 SALARIES	230,624.95	188,975.25	252,326.78	258,361.23
100-31-61110 OVERTIME	46.58	0.00	206.00	210.00
100-31-61500 F.I.C.A.	17,207.81	14,653.26	19,303.00	19,764.64
100-31-61520 UNEMPLOYMENT	0.00	75.92	77.19	69.41
100-31-61530 WORKERS COMPENSATION	6,376.23	6,651.95	6,571.64	7,437.23
100-31-61540 HEALTH INSURANCE	25,996.86	21,800.85	32,000.00	28,700.00
100-31-61555 HSA	4,564.68	3,516.04	4,320.00	4,590.00
100-31-61560 DENTAL	1,915.69	1,676.77	2,114.00	2,043.00
100-31-61570 LIFE INSURANCE	467.64	402.32	514.80	514.80
100-31-61575 SHORT TERM DISABILITY	793.70	721.06	786.28	794.09
100-31-61580 RETIREMENT	24,971.77	21,975.37	29,939.68	32,933.40
100-31-61586 IRA EXPENSE	721.80	1,202.90	1,440.00	1,440.00
100-31-61590 EAP EXPENSE	27.53	0.00	0.00	0.00
100-31-61595 YEARS OF SERVICE EXPENSE	<u>1,550.00</u>	<u>800.00</u>	<u>0.00</u>	<u>425.00</u>
TOTAL PERSONNEL SERVICES	315,265.24	262,451.69	349,599.37	357,282.80
<u>STAFF DEVELOPMENT</u>				
100-31-62050 COMPUTER TRAINING	0.00	0.00	200.00	200.00
100-31-62080 TRAINING	1,342.75	999.90	1,850.00	1,850.00
100-31-62200 SUBS & MEMBERSHIPS	895.95	670.00	910.00	860.00
100-31-62250 MEETINGS & CONFERENCES	3,181.58	1,274.17	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,935.00</u>
TOTAL STAFF DEVELOPMENT	5,420.28	2,944.07	6,560.00	8,445.00
<u>PROFESSIONAL SERVICES</u>				
100-31-72000 PROFESSIONAL SERVICES	1,400.00	1,184.12	5,000.00	5,000.00
100-31-72100 RECORDING FEES	<u>56.85</u>	<u>115.90</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	1,456.85	1,300.02	6,000.00	5,500.00
<u>SUPPLIES &amp; COMMODITIES</u>				
100-31-73000 OFFICE/OPERATING SUPPLIES	1,313.31	1,933.55	1,500.00	1,100.00
100-31-73100 POSTAGE	900.82	645.58	1,000.00	1,000.00
100-31-73250 OFFICE FURNITURE	<u>267.98</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & COMMODITIES	2,482.11	2,579.13	2,800.00	2,400.00
<u>OPERATING EXPENSE</u>				
100-31-73500 FUEL	<u>1,776.40</u>	<u>1,229.86</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENSE	1,776.40	1,229.86	2,500.00	2,500.00
<u>PROGRAM EXPENSES</u>				
<u>MAINTENANCE EXPENSE</u>				
100-31-74550 FLEET MAINTENANCE	1,855.13	2,198.65	2,000.00	2,000.00
100-31-74590 VEHICLE WASHES	<u>0.00</u>	<u>140.00</u>	<u>2,400.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE EXPENSE	1,855.13	2,338.65	4,400.00	3,200.00

## 100-GENERAL FUND

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
DEPARTMENTAL EXPENDITURES				
<u>TOOLS &amp; EQUIPMENT</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-31-76200 ADVERTISING	308.86	841.38	1,500.00	1,500.00
100-31-76210 PRINTING	29.17	0.00	500.00	500.00
100-31-76350 UNIFORMS	2,833.85	2,151.98	3,325.00	3,405.00
100-31-76420 ONLINE & CC FEES	<u>2,882.39</u>	<u>2,685.15</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL EXPENSES	6,054.27	5,678.51	8,325.00	8,405.00
<u>UTILITIES</u>				
100-31-76510 CELLULAR SERVICE	<u>3,232.34</u>	<u>2,412.98</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL UTILITIES	3,232.34	2,412.98	4,200.00	4,200.00
<u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-31-78000 MISCELLANEOUS	1,032.01	955.69	1,000.00	1,000.00
100-31-78060 ABATEMENT SERVICES	<u>3,012.50</u>	<u>3,704.60</u>	<u>3,500.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	4,044.51	4,660.29	4,500.00	6,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>CAPITAL PROJECTS</u>				
<u>DEBT SERVICE</u>				
TOTAL PLANNING & ENGINEERING	341,587.13	285,595.20	388,884.37	397,932.80
TOTAL EXPENDITURES	5,443,290.39	4,470,412.61	5,727,912.98	6,124,042.83
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 39,751.02)	( 176,106.34)	( 98,346.38)	1,448.99
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
100-00-49500 TRANSFER FROM CAPITAL IMPROVE	0.00	15.00	0.00	0.00
100-00-49550 TRANSFER FROM ARPA (285)	<u>186,544.88</u>	<u>29,063.57</u>	<u>100,000.00</u>	<u>25,000.00</u>
TOTAL OTHER SOURCES	186,544.88	29,078.57	100,000.00	25,000.00

100-GENERAL FUND

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>OTHER USES</u>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>				
TOTAL OTHER SOURCES & USES	186,544.88	29,078.57	100,000.00	25,000.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	146,793.86	( 147,027.77)	1,653.62	26,448.99

170-TOURISM TAX FUND

REVENUES		2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>					
<u>SALES TAX</u>					
170-00-42900	TOURISM TAX	<u>37,679.26</u>	<u>23,280.57</u>	<u>36,000.00</u>	<u>36,000.00</u>
TOTAL SALES TAX		37,679.26	23,280.57	36,000.00	36,000.00
 <u>SALE OF ASSET/MERCHAND</u>					
170-00-46900	SALE OF ASSETS	<u>42,888.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSET/MERCHAND		42,888.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>					
170-00-47700	INTEREST REVENUE	<u>2,654.49</u>	<u>3,035.27</u>	<u>1,500.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS		2,654.49	3,035.27	1,500.00	3,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
<hr/>					
TOTAL REVENUES		83,221.75	26,315.84	37,500.00	39,000.00
		=====	=====	=====	=====

## 170-TOURISM TAX FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
ECONOMIC DEVELOPMENT				
=====				
<u>STAFF DEVELOPMENT</u>				
170-70-62200 SUBS & MEMBERSHIPS	7,500.00	7,900.00	7,500.00	7,500.00
170-70-62250 MEETINGS & CONFERENCES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>5,000.00</u>
TOTAL STAFF DEVELOPMENT	7,500.00	7,900.00	9,500.00	12,500.00
 <u>PROFESSIONAL SERVICES</u>				
170-70-72000 PROFESSIONAL SERVICES	<u>18,750.00</u>	<u>24,851.28</u>	<u>25,500.00</u>	<u>26,500.00</u>
TOTAL PROFESSIONAL SERVICES	18,750.00	24,851.28	25,500.00	26,500.00
 <u>PROGRAM EXPENSES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 <u>MISCELLANEOUS EXPENSE</u>				
170-70-78000 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>CAPITAL EQUIPMENT</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 <u>CAPITAL PROJECTS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL ECONOMIC DEVELOPMENT	26,265.00	32,751.28	35,000.00	39,000.00
 TOTAL EXPENDITURES	26,265.00	32,751.28	35,000.00	39,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	56,956.75	( 6,435.44)	2,500.00	0.00
 <u>OTHER FINANCING SOURCES &amp; 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>
<hr/>				
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	56,956.75	( 6,435.44)	2,500.00	0.00



## 200-PARK FUND

		2024	2025	2025	2026
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PROPERTY TAX</u>					
200-00-41000	PROPERTY TAX REVENUE	309,259.02	317,117.37	320,000.00	345,000.00
200-00-41100	DELINQUENT PROPERTY TAX	5,628.26	4,360.14	5,000.00	5,000.00
200-00-41400	REPLACEMENT TAX	5,431.31	6,187.16	5,000.00	5,000.00
200-00-41500	RAIL & UTILITY TAX	4,317.31	5,112.29	5,000.00	5,000.00
200-00-41700	PROPERTY TAX INTEREST	<u>2,860.01</u>	<u>2,118.81</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROPERTY TAX		327,495.91	334,895.77	337,500.00	362,500.00
<u>SALES TAX</u>					
200-00-42100	SALES TAX - 1/2%	652,310.58	425,063.44	625,000.00	675,000.00
200-00-42700	CIGARETTE TAX	<u>19,053.33</u>	<u>14,999.04</u>	<u>25,000.00</u>	<u>20,000.00</u>
TOTAL SALES TAX		671,363.91	440,062.48	650,000.00	695,000.00
<u>PERMITS/LICENSES/FEES</u>					
200-00-44960	BILLBOARD LICENSE TAX	<u>8,626.14</u>	<u>6,679.27</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL PERMITS/LICENSES/FEES		8,626.14	6,679.27	9,000.00	9,000.00
<u>OTHER GOVERNMENTAL</u>					
200-00-45000	GRANT REVENUE	<u>138,000.00</u>	<u>0.00</u>	<u>742,100.00</u>	<u>742,100.00</u>
TOTAL OTHER GOVERNMENTAL		138,000.00	0.00	742,100.00	742,100.00
<u>PARKS</u>					
200-00-46050	YOUTH FIELD COSTS	2,735.00	1,180.00	2,700.00	2,700.00
200-00-46051	SHELTER HOUSE FEES	11,992.81	12,295.00	12,000.00	12,500.00
200-00-46053	BALL FIELD RENTAL	3,777.50	1,820.00	4,500.00	4,000.00
200-00-46055	COMMUNITY GARDEN	640.00	380.00	600.00	500.00
200-00-46090	REC SPONSORSHIP REVENUE	<u>600.00</u>	<u>950.00</u>	<u>1,800.00</u>	<u>1,000.00</u>
TOTAL PARKS		19,745.31	16,625.00	21,600.00	20,700.00
<u>RECREATION</u>					
200-00-46110	SPECIAL EVENTS - PARK	225.00	150.00	225.00	200.00
200-00-46130	REC PROGRAMS REVENUE	12,687.00	9,950.00	12,635.00	12,735.00
200-00-46152	LEAGUE/TOURNAMENT REVENUES	120.00	0.00	0.00	0.00
200-00-46153	SOFTBALL - SPRING FEES	16,468.18	15,000.00	17,000.00	16,500.00
200-00-46157	SOFTBALL-FALL FEES	11,915.00	11,660.00	11,000.00	11,000.00
200-00-46160	BASEBALL-PARTICIPANT FEES	14,070.00	17,865.00	18,000.00	17,500.00
200-00-46161	BASEBALL SPRING LEAGUE	22,513.17	25,120.77	28,000.00	26,500.00
200-00-46185	REC CONCESSIONS REVENUE	<u>19,307.13</u>	<u>26,493.73</u>	<u>24,000.00</u>	<u>25,000.00</u>
TOTAL RECREATION		97,305.48	106,239.50	110,860.00	109,435.00
<u>COMMUNITY CENTER</u>					
200-00-46210	SPECIAL EVENTS- COMMUNITY CTR	5,362.50	3,777.00	6,050.00	4,800.00
200-00-46250	FITNESS MEMBERSHIP	5,386.25	4,797.50	5,000.00	5,500.00
200-00-46255	DAILY ADMISSIONS - FITNESS	2,484.00	2,196.00	3,500.00	3,500.00
200-00-46260	COMMUNITY CENTER RENTAL-ROOMS	39,482.63	35,674.83	38,000.00	39,000.00
200-00-46270	COMMUNITY CENTER RENTAL-GYM	15,147.62	13,396.25	14,500.00	14,500.00
200-00-46280	COMMUNITY CENTER CLASSES	<u>45,683.62</u>	<u>37,380.90</u>	<u>34,200.00</u>	<u>43,000.00</u>
TOTAL COMMUNITY CENTER		113,546.62	97,222.48	101,250.00	110,300.00

## 200-PARK FUND

		2024	2025	2025	2026
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>POOL</u>					
200-00-46310	SPECIAL EVENTS - POOL	34,301.00	36,495.00	42,000.00	38,000.00
200-00-46366	DAILY ADMISSIONS - POOL	42,755.00	45,873.00	41,000.00	46,000.00
200-00-46367	SEASON PASSES	12,434.13	10,210.00	15,000.00	13,000.00
200-00-46369	POOL RENTALS	13,421.05	13,320.00	15,000.00	14,000.00
200-00-46380	POOL CONCESSIONS REVENUE	<u>17,626.63</u>	<u>18,214.70</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL POOL		120,537.81	124,112.70	133,000.00	131,000.00
 <u>SALE OF ASSET/MERCHAND</u>					
200-00-46900	SALE OF ASSETS	<u>4,231.75</u>	<u>10,922.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSET/MERCHAND		4,231.75	10,922.00	0.00	0.00
 <u>MISCELLANEOUS</u>					
200-00-47500	MISCELLANEOUS REVENUE	0.00	0.00	100.00	0.00
200-00-47700	INTEREST REVENUE	53,202.60	35,590.37	50,000.00	50,000.00
200-00-47800	VENDING REBATES	<u>156.60</u>	<u>133.34</u>	<u>100.00</u>	<u>125.00</u>
TOTAL MISCELLANEOUS		53,359.20	35,723.71	50,200.00	50,125.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
200-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>582,416.00</u>	<u>209,096.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	582,416.00	209,096.00
<hr/>					
TOTAL REVENUES		1,554,212.13	1,172,482.91	2,737,926.00	2,439,256.00
		=====	=====	=====	=====

## 200-PARK FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
PARK ADMIN				
=====				
<u>PERSONNEL SERVICES</u>				
200-22-61100 SALARIES	211,747.05	178,044.38	211,797.88	222,640.03
200-22-61110 OVERTIME	77.17	1,178.12	0.00	0.00
200-22-61500 F.I.C.A.	15,395.42	13,463.08	16,202.53	17,031.96
200-22-61520 UNEMPLOYMENT	0.00	45.14	50.22	45.13
200-22-61530 WORKERS COMPENSATION	473.78	800.82	668.10	754.49
200-22-61540 HEALTH INSURANCE	21,533.01	17,786.29	25,100.00	23,200.00
200-22-61555 HSA	3,731.14	3,136.80	3,780.00	3,780.00
200-22-61560 DENTAL	1,398.91	1,224.23	1,478.00	1,478.00
200-22-61570 LIFE INSURANCE	421.20	351.00	421.20	421.20
200-22-61575 SHORT TERM DISABILITY	779.16	733.83	779.28	800.81
200-22-61580 RETIREMENT	25,201.41	23,945.03	27,533.73	31,169.61
200-22-61586 IRA EXPENSE	85.74	143.10	180.00	180.00
200-22-61590 EAP EXPENSE	22.19	0.00	0.00	0.00
200-22-61595 YEARS OF SERVICE EXPENSE	<u>100.00</u>	<u>0.00</u>	<u>150.00</u>	<u>2,200.00</u>
TOTAL PERSONNEL SERVICES	280,966.18	240,851.82	288,140.94	303,701.23
<u>STAFF DEVELOPMENT</u>				
200-22-62080 TRAINING	575.00	475.00	895.00	450.00
200-22-62200 SUBS & MEMBERSHIPS	1,384.47	1,456.00	1,380.00	1,435.00
200-22-62250 MEETINGS & CONFERENCES	2,738.71	3,024.00	2,955.00	3,330.00
200-22-62320 MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL STAFF DEVELOPMENT	4,698.18	4,955.00	5,280.00	5,265.00
<u>PROFESSIONAL SERVICES</u>				
200-22-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00
<u>SUPPLIES &amp; COMMODITIES</u>				
200-22-73000 OFFICE/OPERATING SUPPLIES	802.82	301.64	700.00	700.00
200-22-73100 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & COMMODITIES	802.82	301.64	1,000.00	1,000.00
<u>OPERATING EXPENSE</u>				
200-22-73500 FUEL	<u>8,989.93</u>	<u>10,232.96</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL OPERATING EXPENSE	8,989.93	10,232.96	12,000.00	12,000.00
<u>PROGRAM EXPENSES</u>				
<u>MAINTENANCE EXPENSE</u>				
200-22-74550 FLEET MAINTENANCE	77.22	71.32	250.00	250.00
200-22-74600 COMPUTER MAINTENANCE	<u>9,463.25</u>	<u>7,857.34</u>	<u>8,130.00</u>	<u>10,080.00</u>
TOTAL MAINTENANCE EXPENSE	9,540.47	7,928.66	8,380.00	10,330.00

## 200-PARK FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>TOOLS &amp; EQUIPMENT</u>		<hr/>	<hr/>	<hr/>	<hr/>
<u>CONTRACTUAL EXPENSES</u>					
200-22-76000	INSURANCE	25,262.98	28,995.28	32,300.00	34,000.00
200-22-76200	ADVERTISING	288.00	288.00	550.00	550.00
200-22-76210	PRINTING	0.00	0.00	300.00	300.00
200-22-76350	UNIFORMS	<u>1,938.89</u>	<u>1,792.12</u>	<u>2,224.00</u>	<u>2,224.00</u>
TOTAL CONTRACTUAL EXPENSES		27,489.87	31,075.40	35,374.00	37,074.00
<u>UTILITIES</u>					
200-22-76500	GENERAL PHONE SERVICE	3,461.16	3,183.16	3,792.00	3,564.00
200-22-76510	CELLULAR SERVICE	2,728.37	2,341.67	2,760.00	3,012.00
200-22-76550	INTERNET SERVICES	<u>2,194.39</u>	<u>1,439.92</u>	<u>2,494.00</u>	<u>2,652.00</u>
TOTAL UTILITIES		8,383.92	6,964.75	9,046.00	9,228.00
<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>1,650.25</u>	<u>1,119.09</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MISCELLANEOUS EXPENSE		1,650.25	1,119.09	1,200.00	1,200.00
<u>CAPITAL EQUIPMENT</u>					
200-22-78500	CAPITAL EQUIPMENT	88,364.20	65,097.86	67,000.00	47,000.00
200-22-78520	COMPUTER EQUIPMENT	0.00	0.00	200.00	0.00
200-22-78530	COMPUTER SOFTWARE	<u>4,600.00</u>	<u>4,830.00</u>	<u>4,700.00</u>	<u>4,900.00</u>
TOTAL CAPITAL EQUIPMENT		92,964.20	69,927.86	71,900.00	51,900.00
<u>CAPITAL PROJECTS</u>					
200-22-78720	PARK IMPROVEMENTS	501,410.61	48,070.00	389,000.00	137,000.00
200-22-78780	TRAIL IMPROVEMENTS	94,450.07	51,717.98	963,150.00	913,923.00
200-22-79880	BUILDING IMPROVEMENTS	<u>10,645.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS		606,506.42	99,787.98	1,352,150.00	1,050,923.00
<u>DEBT SERVICE</u>		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PARK ADMIN		1,041,992.24	473,145.16	1,784,970.94	1,482,621.23
PARK					
=====					
<u>PERSONNEL SERVICES</u>					
200-23-61100	SALARIES	159,168.02	149,591.69	204,273.56	211,166.59
200-23-61110	OVERTIME	5,017.59	5,208.94	5,665.00	6,300.00
200-23-61130	SALARIES - SEASONAL PARKS	4,595.50	0.00	0.00	0.00
200-23-61500	F.I.C.A.	12,223.83	11,601.57	15,626.93	16,154.24
200-23-61520	UNEMPLOYMENT	0.00	66.88	74.40	66.88

## 200-PARK FUND

DEPARTMENTAL EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
200-23-61530	WORKERS COMPENSATION	6,440.45	6,885.49	5,660.47	7,437.91
200-23-61540	HEALTH INSURANCE	23,112.00	26,716.20	35,200.00	41,400.00
200-23-61555	HSA	5,400.00	5,550.00	7,200.00	7,800.00
200-23-61560	DENTAL	1,332.00	1,583.00	1,824.00	2,292.00
200-23-61570	LIFE INSURANCE	468.00	455.00	624.00	624.00
200-23-61575	SHORT TERM DISABILITY	603.48	645.77	762.96	773.76
200-23-61580	RETIREMENT	19,305.82	18,517.68	26,555.56	29,563.34
200-23-61590	EAP EXPENSE	<u>24.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		237,691.35	226,822.22	303,466.88	323,578.72
<u>STAFF DEVELOPMENT</u>					
200-23-62080	TRAINING	<u>615.42</u>	<u>740.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL STAFF DEVELOPMENT		615.42	740.00	300.00	300.00
<u>PROGRAM EXPENSES</u>					
200-23-74080	BALL FIELD MAINTENANCE	8,079.61	8,390.71	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		8,079.61	8,390.71	8,300.00	8,300.00
<u>MAINTENANCE EXPENSE</u>					
200-23-74500	VEHICLE & EQUIP MAINTENANCE	1,787.35	815.05	2,000.00	2,000.00
200-23-74550	FLEET MAINTENANCE	9,959.31	6,792.91	10,000.00	10,000.00
200-23-74800	PLAYGROUND MAINTENANCE	<u>7,180.15</u>	<u>0.00</u>	<u>2,000.00</u>	<u>6,000.00</u>
TOTAL MAINTENANCE EXPENSE		18,926.81	7,607.96	14,000.00	18,000.00
<u>TOOLS &amp; EQUIPMENT</u>					
200-23-75350	TOOLS & SUPPLIES	<u>4,220.46</u>	<u>3,193.70</u>	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL TOOLS & EQUIPMENT		4,220.46	3,193.70	5,000.00	6,000.00
<u>UTILITIES</u>					
200-23-76510	CELLULAR SERVICE	925.74	1,984.26	2,880.00	2,880.00
200-23-76600	ELECTRICITY	17,986.12	16,105.75	17,000.00	18,000.00
200-23-76700	GAS SERVICE	1,518.39	1,105.80	1,600.00	1,700.00
200-23-76800	TRASH SERVICE	<u>535.00</u>	<u>481.67</u>	<u>500.00</u>	<u>595.00</u>
TOTAL UTILITIES		20,965.25	19,677.48	21,980.00	23,175.00
<u>BLDG MAINTENANCE</u>					
200-23-76900	BLDG & GRNDS MAINT	<u>26,057.65</u>	<u>22,236.95</u>	<u>23,950.00</u>	<u>28,782.00</u>
TOTAL BLDG MAINTENANCE		26,057.65	22,236.95	23,950.00	28,782.00
<u>CAPITAL EQUIPMENT</u>					
TOTAL PARK		316,556.55	288,669.02	376,996.88	408,135.72

## 200-PARK FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
RECREATION =====				
<u>PERSONNEL SERVICES</u>				
200-24-61120 SALARIES - CONCESSION	7,706.03	8,984.01	10,300.00	11,550.00
200-24-61150 SALARIES - REC LEADER	3,878.34	2,869.64	3,816.15	4,095.00
200-24-61500 F.I.C.A.	886.37	906.93	1,079.88	1,124.55
200-24-61520 UNEMPLOYMENT	0.00	62.63	18.60	16.72
200-24-61530 WORKERS COMPENSATION	<u>1,529.27</u>	<u>1,592.64</u>	<u>1,296.42</u>	<u>1,735.59</u>
TOTAL PERSONNEL SERVICES	14,000.01	14,415.85	16,511.05	18,521.86
<u>STAFF DEVELOPMENT</u>				
<u>PROGRAM EXPENSES</u>				
200-24-74020 CONCESSIONS	11,051.08	10,150.44	13,000.00	12,500.00
200-24-74030 PROGRAM SUPPLIES	3,946.63	2,691.09	4,576.00	4,160.00
200-24-74070 BASEBALL EXPENSE- FALL	4,812.52	5,738.38	8,500.00	7,000.00
200-24-74071 BASEBALL EXPENSE-SPRING	12,091.46	12,174.62	16,000.00	13,000.00
200-24-74072 YOUTH SOFTBALL - FALL	4,170.44	3,109.47	4,500.00	4,500.00
200-24-74073 YOUTH SOFTBALL - SPRING	<u>8,942.27</u>	<u>8,259.63</u>	<u>9,500.00</u>	<u>9,500.00</u>
TOTAL PROGRAM EXPENSES	45,014.40	42,123.63	56,076.00	50,660.00
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
200-24-76410 CONTRACT LABOR	<u>2,110.00</u>	<u>2,242.50</u>	<u>2,300.00</u>	<u>2,300.00</u>
TOTAL CONTRACTUAL EXPENSES	2,110.00	2,242.50	2,300.00	2,300.00
<u>UTILITIES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>DEBT SERVICE</u>				
TOTAL RECREATION	61,124.41	58,781.98	74,887.05	71,481.86

COMMUNITY CENTER  
=====

<u>PERSONNEL SERVICES</u>				
200-25-61100 SALARIES	95,759.66	82,511.48	100,514.49	105,539.44
200-25-61110 OVERTIME	4.73	0.00	515.00	525.00
200-25-61160 SALARIES - PART TIME	29,955.30	26,082.71	34,917.00	38,850.00
200-25-61500 F.I.C.A.	9,231.01	8,103.60	10,360.51	11,045.78
200-25-61520 UNEMPLOYMENT	0.00	76.14	56.73	51.00
200-25-61530 WORKERS COMPENSATION	2,135.19	1,637.90	1,296.15	1,368.17
200-25-61540 HEALTH INSURANCE	16,673.80	17,091.83	17,600.00	22,400.00
200-25-61555 HSA	3,650.00	3,469.27	3,600.00	4,200.00

## 200-PARK FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
200-25-61560	DENTAL	1,027.00	1,139.52	912.00	1,380.00
200-25-61570	LIFE INSURANCE	299.00	260.00	312.00	312.00
200-25-61575	SHORT TERM DISABILITY	360.20	350.13	370.80	382.08
200-25-61580	RETIREMENT	8,641.76	10,916.44	12,907.64	14,595.45
200-25-61590	EAP EXPENSE	<u>16.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		167,754.09	151,639.02	183,362.32	200,648.92
<u>STAFF DEVELOPMENT</u>					
<u>PROFESSIONAL SERVICES</u>					
<u>SUPPLIES &amp; COMMODITIES</u>					
200-25-73000	OFFICE/OPERATING SUPPLIES	<u>593.98</u>	<u>785.05</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & COMMODITIES		593.98	785.05	1,000.00	1,000.00
<u>PROGRAM EXPENSES</u>					
200-25-74030	PROGRAM SUPPLIES	<u>3,935.45</u>	<u>3,503.62</u>	<u>4,110.00</u>	<u>4,050.00</u>
TOTAL PROGRAM EXPENSES		3,935.45	3,503.62	4,110.00	4,050.00
<u>MAINTENANCE EXPENSE</u>					
200-25-74530	EQUIPMENT MAINTENANCE	2,191.10	1,529.51	3,000.00	3,000.00
200-25-74600	COMPUTER MAINTENANCE	0.00	0.00	100.00	100.00
200-25-74650	FITNESS EQUIPMENT MAINTENANCE	<u>2,208.06</u>	<u>1,357.62</u>	<u>2,500.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE EXPENSE		4,399.16	2,887.13	5,600.00	6,100.00
<u>CONTRACTUAL EXPENSES</u>					
200-25-76350	UNIFORMS	642.00	500.00	500.00	500.00
200-25-76410	COMMUNITY CTR PROGRAMS	13,332.65	9,673.30	13,250.00	14,000.00
200-25-76420	ONLINE & CC FEES	15,845.50	19,857.30	14,000.00	16,500.00
200-25-76490	OFFICE EQUIPMENT LEASE	<u>524.35</u>	<u>2,986.83</u>	<u>5,272.00</u>	<u>3,360.00</u>
TOTAL CONTRACTUAL EXPENSES		30,344.50	33,017.43	33,022.00	34,360.00
<u>UTILITIES</u>					
200-25-76510	CELLULAR SERVICE	1,266.16	935.87	1,224.00	1,224.00
200-25-76550	INTERNET SERVICES	3,794.23	3,217.67	3,480.00	3,900.00
200-25-76600	ELECTRICITY	23,103.90	20,713.87	23,000.00	24,000.00
200-25-76700	GAS SERVICE	3,963.84	3,149.62	5,000.00	5,000.00
200-25-76800	TRASH SERVICE	<u>1,040.00</u>	<u>845.00</u>	<u>1,040.00</u>	<u>1,040.00</u>
TOTAL UTILITIES		33,168.13	28,862.03	33,744.00	35,164.00
<u>BLDG MAINTENANCE</u>					
200-25-76900	BLDG & GRNDS MAINT	12,829.24	50,981.84	35,816.00	20,000.00
200-25-76930	BLDG & JANITORIAL SUPPLIES	<u>5,083.59</u>	<u>4,909.54</u>	<u>5,000.00</u>	<u>5,500.00</u>
TOTAL BLDG MAINTENANCE		17,912.83	55,891.38	40,816.00	25,500.00
<u>MISCELLANEOUS EXPENSE</u>					
200-25-78000	MISCELLANEOUS	<u>566.24</u>	<u>419.84</u>	<u>600.00</u>	<u>600.00</u>
TOTAL MISCELLANEOUS EXPENSE		566.24	419.84	600.00	600.00

## 200-PARK FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
200-25-78500 CAPITAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,050.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	4,050.00
<u>CAPITAL PROJECTS</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>DEBT SERVICE</u>				
200-25-89000 BOND PRINCIPAL	3,987.00	0.00	0.00	0.00
200-25-89100 INTEREST EXPENSE	<u>285.00</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
<hr/>				
TOTAL COMMUNITY CENTER	262,946.38	277,005.50	302,254.32	311,472.92
POOL =====				
<u>PERSONNEL SERVICES</u>				
200-26-61120 SALARIES - CONCESSION	13,740.34	13,225.97	16,653.04	17,745.00
200-26-61150 SALARIES - REC LEADER	13,306.65	14,709.30	15,894.96	18,060.00
200-26-61500 F.I.C.A.	2,069.08	2,137.09	2,489.92	2,795.31
200-26-61520 UNEMPLOYMENT	0.00	0.00	18.60	16.72
200-26-61530 WORKERS COMPENSATION	<u>110.34</u>	<u>148.15</u>	<u>75.35</u>	<u>214.82</u>
TOTAL PERSONNEL SERVICES	29,226.41	30,220.51	35,131.87	38,831.85
<u>PROFESSIONAL SERVICES</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OPERATING EXPENSE</u>				
200-26-73770 SUPPLIES & EQUIPMENT	<u>2,371.16</u>	<u>1,703.62</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENSE	2,371.16	1,703.62	2,500.00	2,500.00
<u>PROGRAM EXPENSES</u>				
200-26-74020 CONCESSIONS	9,518.43	8,882.06	10,500.00	10,500.00
200-26-74030 PROGRAM SUPPLIES	<u>43.40</u>	<u>29.15</u>	<u>200.00</u>	<u>200.00</u>
TOTAL PROGRAM EXPENSES	9,561.83	8,911.21	10,700.00	10,700.00
<u>CONTRACTUAL EXPENSES</u>				
200-26-76050 POOL MANAGEMENT	144,045.00	145,670.00	150,000.00	158,745.00
200-26-76410 SPECIAL EVENTS - POOL	<u>406.80</u>	<u>906.00</u>	<u>800.00</u>	<u>950.00</u>
TOTAL CONTRACTUAL EXPENSES	144,451.80	146,576.00	150,800.00	159,695.00
<u>UTILITIES</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>BLDG MAINTENANCE</u>				
200-26-76900 BLDG & GRNDS MAINT	<u>10,443.24</u>	<u>5,389.85</u>	<u>5,500.00</u>	<u>6,000.00</u>
TOTAL BLDG MAINTENANCE	10,443.24	5,389.85	5,500.00	6,000.00



## 200-PARK FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<u>MISCELLANEOUS EXPENSE</u>				
<u>CAPITAL EQUIPMENT</u>				
200-26-78500 CAPITAL EQUIPMENT	<u>2,973.51</u>	<u>11,282.41</u>	<u>12,720.00</u>	<u>15,300.00</u>
TOTAL CAPITAL EQUIPMENT	2,973.51	11,282.41	12,720.00	15,300.00
TOTAL POOL	199,027.95	204,083.60	217,351.87	233,026.85
TOTAL EXPENDITURES	1,881,647.53 =====	1,301,685.26 =====	2,756,461.06 =====	2,506,738.58 =====
REVENUES OVER/(UNDER) EXPENDITURES	( 327,435.40)	( 129,202.35)	( 18,535.06)	( 67,482.58)
<u>OTHER FINANCING SOURCES &amp; 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	( 237,435.40)	( 39,202.35)	71,464.94	22,517.42

## 210-TRANSPORTATION

		2024	2025	2025	2026
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>SALES TAX</u>					
210-00-42200	SALES TAX - 1/2%	652,310.62	425,063.52	625,000.00	675,000.00
210-00-42400	MOTOR VEHICLE SALES TAX	172,825.25	119,664.19	170,000.00	175,000.00
210-00-42500	MOTOR FUEL TAX	611,263.61	441,466.10	570,000.00	625,000.00
210-00-42600	MOTOR VEHICLE FEE INCREASE	<u>71,575.07</u>	<u>45,001.19</u>	<u>70,000.00</u>	<u>70,000.00</u>
TOTAL SALES TAX		1,507,974.55	1,031,195.00	1,435,000.00	1,545,000.00
 <u>PERMITS/LICENSES/FEES</u>					
210-00-44600	DEVELOPER FEES	463.44	0.00	23,000.00	10,000.00
210-00-44655	STREET LIGHT UPGRADE	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>3,000.00</u>
TOTAL PERMITS/LICENSES/FEES		6,463.44	0.00	29,000.00	13,000.00
 <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>3,449.22</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SALE OF ASSET/MERCHAND		3,449.22	0.00	5,000.00	5,000.00
 <u>MISCELLANEOUS</u>					
210-00-47700	INTEREST REVENUE	<u>75,868.66</u>	<u>51,613.82</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL MISCELLANEOUS		75,868.66	51,613.82	75,000.00	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>760,000.00</u>	<u>510,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	760,000.00	510,000.00
<hr/>					
TOTAL REVENUES		1,593,755.87	1,082,808.82	2,304,000.00	2,148,000.00
		=====	=====	=====	=====

## 210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
TRANSPORTATION				
=====				
<u>PERSONNEL SERVICES</u>				
210-55-61100 SALARIES	169,542.92	117,151.55	172,502.09	173,227.81
210-55-61110 OVERTIME	3,740.22	3,157.22	5,417.80	5,523.00
210-55-61500 F.I.C.A.	12,310.04	9,112.65	13,610.46	13,674.03
210-55-61520 UNEMPLOYMENT	0.00	55.58	58.92	55.14
210-55-61530 WORKERS COMPENSATION	7,203.41	8,259.99	7,410.33	8,552.20
210-55-61540 HEALTH INSURANCE	34,276.28	24,511.59	36,800.00	31,700.00
210-55-61555 HSA	4,177.00	3,071.82	4,200.00	4,230.00
210-55-61560 DENTAL	2,006.48	1,514.64	2,121.00	1,863.00
210-55-61570 LIFE INSURANCE	415.64	310.02	421.20	421.20
210-55-61575 SHORT TERM DISABILITY	621.72	477.39	641.87	622.87
210-55-61580 RETIREMENT	19,462.73	15,706.17	21,798.63	23,484.56
210-55-61590 EAP EXPENSE	18.91	0.00	0.00	0.00
210-55-61595 YEARS OF SERVICE EXPENSE	<u>150.00</u>	<u>150.00</u>	<u>200.00</u>	<u>400.00</u>
TOTAL PERSONNEL SERVICES	253,925.35	183,478.62	265,182.30	263,753.81
<u>STAFF DEVELOPMENT</u>				
210-55-62000 EDUCATION REIMBURSEMENT	480.00	0.00	480.00	0.00
210-55-62080 TRAINING	60.00	65.80	100.00	100.00
210-55-62200 SUBS & MEMBERSHIPS	680.59	833.40	840.00	840.00
210-55-62250 MEETINGS & CONFERENCES	<u>1,738.51</u>	<u>1,598.71</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL STAFF DEVELOPMENT	2,959.10	2,497.91	3,920.00	3,440.00
<u>PROFESSIONAL SERVICES</u>				
210-55-72000 PROFESSIONAL SERVICES	0.00	23,488.53	250,500.00	170,000.00
210-55-72010 ENGINEERING SERVICES	<u>86,488.66</u>	<u>73,491.34</u>	<u>456,115.00</u>	<u>380,000.00</u>
TOTAL PROFESSIONAL SERVICES	86,488.66	96,979.87	706,615.00	550,000.00
<u>SUPPLIES &amp; COMMODITIES</u>				
210-55-73000 OFFICE/OPERATING SUPPLIES	283.49	339.18	500.00	500.00
210-55-73100 POSTAGE	98.57	307.62	400.00	400.00
210-55-73250 OFFICE FURNITURE	<u>0.00</u>	<u>33.99</u>	<u>200.00</u>	<u>200.00</u>
TOTAL SUPPLIES & COMMODITIES	382.06	680.79	1,100.00	1,100.00
<u>OPERATING EXPENSE</u>				
210-55-73500 FUEL	2,903.76	2,344.62	7,000.00	7,000.00
210-55-73520 SALT & SAND	25,594.75	10,653.53	46,250.00	46,250.00
210-55-73540 ROCK MATERIALS	3,755.26	2,771.71	4,000.00	4,000.00
210-55-73550 ASPHALT MATERIALS	31,256.46	17,980.55	50,000.00	50,000.00
210-55-73730 STREET/STORM SUPPLIES	14,921.64	5,685.91	20,000.00	20,000.00
210-55-73740 TRAFFIC SIGNS SIGNALS SUPPLIES	23,314.90	9,416.78	43,000.00	21,000.00
210-55-73790 PERSONAL SAFETY	<u>1,097.95</u>	<u>1,005.22</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OPERATING EXPENSE	102,844.72	49,858.32	171,250.00	149,250.00

## 210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<u>MAINTENANCE EXPENSE</u>					
210-55-74530	EQUIPMENT MAINTENANCE	12,489.83	2,326.55	3,250.00	3,250.00
210-55-74550	FLEET MAINTENANCE	3,205.23	2,708.49	5,000.00	5,000.00
210-55-74600	COMPUTER MAINTENANCE	7,951.55	5,538.43	8,310.00	7,992.00
210-55-74860	CRACK SEALING	<u>4,914.00</u>	<u>0.00</u>	<u>16,250.00</u>	<u>16,250.00</u>
TOTAL MAINTENANCE EXPENSE		28,560.61	10,573.47	32,810.00	32,492.00
<u>TOOLS &amp; EQUIPMENT</u>					
210-55-75300	HAND TOOLS	903.48	928.43	1,200.00	1,600.00
210-55-75310	SMALL EQUIPMENT	<u>585.67</u>	<u>2,601.76</u>	<u>2,800.00</u>	<u>1,520.00</u>
TOTAL TOOLS & EQUIPMENT		1,489.15	3,530.19	4,000.00	3,120.00
<u>CONTRACTUAL EXPENSES</u>					
210-55-76000	INSURANCE	15,686.78	17,997.25	20,000.00	21,100.00
210-55-76030	STREET SWEEPING	8,000.00	9,840.00	16,000.00	18,000.00
210-55-76200	ADVERTISING	0.00	21.00	500.00	500.00
210-55-76210	PRINTING	5.65	0.00	60.00	60.00
210-55-76350	UNIFORMS	1,772.79	1,429.83	1,560.00	1,560.00
210-55-76390	EQUIPMENT RENTAL	1,941.18	1,016.84	1,900.00	1,900.00
210-55-76470	ANNUAL CONCRETE MAINTENANCE	329,000.00	274,989.10	275,000.00	285,000.00
210-55-76490	OFFICE EQUIPMENT LEASE	<u>52.24</u>	<u>428.22</u>	<u>535.00</u>	<u>535.00</u>
TOTAL CONTRACTUAL EXPENSES		356,458.64	305,722.24	315,555.00	328,655.00
<u>UTILITIES</u>					
210-55-76500	GENERAL PHONE SERVICE	1,262.40	987.59	782.00	782.00
210-55-76510	CELLULAR SERVICE	2,589.79	1,684.85	2,256.00	2,412.00
210-55-76520	PAGER SERVICE & EQUIPMENT	8.82	9.81	40.00	40.00
210-55-76550	INTERNET SERVICES	2,203.02	1,723.29	1,526.00	1,526.00
210-55-76590	PHONE INSTALLATION & MAINT	0.00	0.00	90.00	90.00
210-55-76600	ELECTRICITY	182,992.74	164,199.16	192,840.00	200,840.00
210-55-76700	GAS SERVICE	1,932.00	1,466.01	600.00	3,000.00
210-55-76800	TRASH SERVICE	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>
TOTAL UTILITIES		190,988.77	170,070.71	198,314.00	208,690.00
<u>BLDG MAINTENANCE</u>					
210-55-76900	BLDG & GRNDS MAINT	3,589.80	3,106.06	4,400.20	5,600.20
210-55-76930	BLDG & JANITORIAL SUPPLIES	<u>6.50</u>	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>
TOTAL BLDG MAINTENANCE		3,596.30	3,106.06	4,610.20	5,810.20
<u>TIF, NID, CID</u>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>MISCELLANEOUS EXPENSE</u>					
210-55-78000	MISCELLANEOUS	<u>243.49</u>	<u>516.41</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		243.49	516.41	1,000.00	1,000.00
<u>CAPITAL EQUIPMENT</u>					
210-55-78500	CAPITAL EQUIPMENT	22,013.25	32,692.20	51,000.00	56,000.00
210-55-78520	COMPUTER EQUIPMENT	809.97	458.40	600.00	800.00
210-55-78530	COMPUTER SOFTWARE	<u>5,875.33</u>	<u>4,654.58</u>	<u>5,965.00</u>	<u>15,865.00</u>
TOTAL CAPITAL EQUIPMENT		28,698.55	37,805.18	57,565.00	72,665.00

## 210-TRANSPORTATION

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>CAPITAL PROJECTS</u>					
210-55-79400	ANNUAL CIP APPROPRIATION	313,100.00	273,340.24	320,000.00	320,000.00
210-55-79600	STORM WATER IMPROVEMENTS	0.00	0.00	80,000.00	60,000.00
210-55-79880	BUILDING IMPROVEMENTS	<u>15,338.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS		328,438.24	273,340.24	400,000.00	380,000.00
 <u>DEBT SERVICE</u>					
210-55-89100	INTEREST EXPENSE	38.00	0.00	0.00	0.00
210-55-89200	PRINCIPAL PAY/LOANS	<u>531.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		569.00	0.00	0.00	0.00
<hr/>					
TOTAL TRANSPORTATION		1,385,642.64	1,138,160.01	2,161,921.50	1,999,976.01
TOTAL EXPENDITURES		1,385,642.64	1,138,160.01	2,161,921.50	1,999,976.01
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		208,113.23	( 55,351.19)	142,078.50	148,023.99
 <u>OTHER FINANCING SOURCES &amp; 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
<hr/>					
TOTAL OTHER SOURCES & USES		( 25,000.00)	( 25,000.00)	( 25,000.00)	( 25,000.00)
<hr/>					
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		183,113.23	( 80,351.19)	117,078.50	123,023.99

230-PUBLIC HEALTH

REVENUES		2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>					
<u>PROPERTY TAX</u>					
230-00-41000	PROPERTY TAX REVENUE	123,026.42	126,464.86	125,000.00	137,000.00
230-00-41100	DELINQUENT PROPERTY TAX	2,238.72	1,734.51	2,000.00	2,000.00
230-00-41400	REPLACEMENT TAX	2,160.63	2,467.41	2,000.00	2,500.00
230-00-41500	RAIL & UTILITY TAX	1,717.25	2,038.76	2,000.00	2,000.00
230-00-41700	PROPERTY TAX INTEREST	<u>1,137.75</u>	<u>844.96</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROPERTY TAX		130,280.77	133,550.50	132,000.00	144,500.00
 <u>OTHER GOVERNMENTAL</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <u>MISCELLANEOUS</u>					
230-00-47700	INTEREST REVENUE	<u>7,458.15</u>	<u>5,836.75</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL MISCELLANEOUS		7,458.15	5,836.75	5,500.00	5,500.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL REVENUES		137,738.92	139,387.25	137,500.00	150,000.00
		=====	=====	=====	=====

## 230-PUBLIC HEALTH

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
PUBLIC HEALTH					
=====					
<u>PERSONNEL SERVICES</u>		<hr/>	<hr/>	<hr/>	<hr/>
<u>OPERATING EXPENSE</u>		<hr/>	<hr/>	<hr/>	<hr/>
<u>PROGRAM EXPENSES</u>					
230-33-74200	SENIOR HEALTH SERVICES	5,146.03	3,562.07	8,000.00	8,000.00
230-33-74210	GV CLEAN UP	21,899.74	23,868.17	25,100.00	25,100.00
230-33-74300	COMMUNITY PROGRAMS	<u>43,499.81</u>	<u>28,653.50</u>	<u>39,000.00</u>	<u>39,000.00</u>
TOTAL PROGRAM EXPENSES		70,545.58	56,083.74	72,100.00	72,100.00
<u>MAINTENANCE EXPENSE</u>		<hr/>	<hr/>	<hr/>	<hr/>
<u>TIF, NID, CID</u>		<hr/>	<hr/>	<hr/>	<hr/>
<u>MISCELLANEOUS EXPENSE</u>		<hr/>	<hr/>	<hr/>	<hr/>
<u>CAPITAL EQUIPMENT</u>		<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL PUBLIC HEALTH		70,545.58	56,083.74	72,100.00	72,100.00
TOTAL EXPENDITURES		70,545.58	56,083.74	72,100.00	72,100.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		67,193.34	83,303.51	65,400.00	77,900.00
<u>OTHER FINANCING SOURCES &amp; 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
<hr/>					
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		2,193.34	18,303.51	400.00	12,900.00

250-OLD TOWNE TIF

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>PROPERTY TAX</u>				
250-00-41000 PROPERTY TAX REVENUE	<u>237,052.32</u>	<u>347,701.45</u>	<u>180,000.00</u>	<u>250,000.00</u>
TOTAL PROPERTY TAX	237,052.32	347,701.45	180,000.00	250,000.00
 <u>SALES TAX</u>				
250-00-42000 SALES TAX REVENUE	<u>112,012.04</u>	<u>50,783.69</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL SALES TAX	112,012.04	50,783.69	100,000.00	0.00
 <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>63,396.25</u>	<u>33,958.39</u>	<u>65,000.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	63,396.25	33,958.39	65,000.00	0.00
 <u>MISCELLANEOUS</u>				
250-00-47700 INTEREST REVENUE	<u>2,524.94</u>	<u>2,362.80</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,524.94	2,362.80	5,000.00	0.00
<hr/>				
TOTAL REVENUES	414,985.55	434,806.33	350,000.00	250,000.00
	=====	=====	=====	=====



250-OLD TOWNE TIF

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
TIF-OLD TOWN MKT PLACE =====				
<u>PROFESSIONAL SERVICES</u>				
250-80-72000 PROFESSIONAL SERVICES	<u>243.33</u>	<u>2,528.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	243.33	2,528.00	0.00	0.00
<u>TIF, NID, CID</u>				
250-80-77320 DEVELOPER EXPENSE-PROP TAX	237,052.32	347,701.45	180,000.00	250,000.00
250-80-77330 DEVELOPER EXPENSE-SALES TAX	<u>177,689.90</u>	<u>40,076.00</u>	<u>165,000.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	414,742.22	387,777.45	345,000.00	250,000.00
<hr/>				
TOTAL TIF-OLD TOWN MKT PLACE	414,985.55	390,305.45	345,000.00	250,000.00
TIF - UNDESIGNATED =====				
<u>TIF, NID, CID</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL EXPENDITURES	414,985.55 =====	390,305.45 =====	345,000.00 =====	250,000.00 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	44,500.88	5,000.00	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	0.00	44,500.88	5,000.00	0.00

280-CAPITAL PROJECTS FUND

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>SALES TAX</u>				
280-00-42300      SALES TAX - 1/2%	<u>635,946.79</u>	<u>412,882.67</u>	<u>615,000.00</u>	<u>660,000.00</u>
TOTAL SALES TAX	635,946.79	412,882.67	615,000.00	660,000.00
<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>30,249.27</u>	<u>22,522.90</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL MISCELLANEOUS	30,249.27	22,522.90	30,000.00	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>0.00</u>	<u>300,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	300,000.00
<hr/>				
TOTAL REVENUES	666,196.06	435,405.57	645,000.00	990,000.00
	=====	=====	=====	=====

## 280-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
CAPITAL IMPROVEMENTS =====				
<u>PROFESSIONAL SERVICES</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OPERATING EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>TIF, NID, CID</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>MISCELLANEOUS EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>CAPITAL EQUIPMENT</u>				
280-88-78510 CAPITAL EQUIPMENT	<u>252,420.60</u>	<u>94,627.40</u>	<u>245,000.00</u>	<u>290,000.00</u>
TOTAL CAPITAL EQUIPMENT	252,420.60	94,627.40	245,000.00	290,000.00
<u>CAPITAL PROJECTS</u>				
280-88-79915 STREET & PARKING IMPROVEMENTS	<u>458,268.88</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>700,000.00</u>
TOTAL CAPITAL PROJECTS	458,268.88	400,000.00	400,000.00	700,000.00
<u>DEBT SERVICE</u>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>				
TOTAL CAPITAL IMPROVEMENTS	710,689.48	494,627.40	645,000.00	990,000.00
TOTAL EXPENDITURES	710,689.48	494,627.40	645,000.00	990,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 44,493.42)	( 59,221.83)	0.00	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER USES</u>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>				
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	( 44,493.42)	( 59,221.83)	0.00	0.00

285-ARPA FUND

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>OTHER GOVERNMENTAL</u>				
285-00-45006 ARP ACT REVENUE	<u>1,142,310.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER GOVERNMENTAL	1,142,310.12	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>				
285-00-47700 INTEREST REVENUE	<u>92,736.64</u>	<u>29,063.57</u>	<u>100,000.00</u>	<u>25,000.00</u>
TOTAL MISCELLANEOUS	92,736.64	29,063.57	100,000.00	25,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>				
285-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>1,440,947.00</u>	<u>508,930.80</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	1,440,947.00	508,930.80
<hr/>				
TOTAL REVENUES	1,235,046.76	29,063.57	1,540,947.00	533,930.80
	=====	=====	=====	=====

285-ARPA FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROGRAM EXPENSES</u>				
285-00-74260 ECONOMIC RECOVERY PROGRAMS	<u>825,498.12</u>	<u>174,346.85</u>	<u>1,440,947.00</u>	<u>508,930.80</u>
TOTAL PROGRAM EXPENSES	825,498.12	174,346.85	1,440,947.00	508,930.80
<u>MISCELLANEOUS EXPENSE</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL NON-DEPARTMENTAL	825,498.12	174,346.85	1,440,947.00	508,930.80
TOTAL EXPENDITURES	825,498.12	174,346.85	1,440,947.00	508,930.80
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	409,548.64	( 145,283.28)	100,000.00	25,000.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>				
285-00-89510 TRANSFER TO GENERAL FUND	186,544.88	29,063.57	100,000.00	25,000.00
285-00-89530 TRANSFER TO WATER	<u>316,812.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	503,356.88	29,063.57	100,000.00	25,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 503,356.88)	( 29,063.57)	( 100,000.00)	( 25,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	( 93,808.24)	( 174,346.85)	0.00	0.00

286-DOWNTOWN CAPT IMPV FUND

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
286-00-47700 INTEREST REVENUE	<u>92,481.95</u>	<u>79,015.66</u>	<u>125,000.00</u>	<u>100,000.00</u>
TOTAL MISCELLANEOUS	92,481.95	79,015.66	125,000.00	100,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
286-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>2,600,000.00</u>	<u>421,684.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	2,600,000.00	421,684.00
<hr/>				
TOTAL REVENUES	92,481.95	79,015.66	2,725,000.00	521,684.00
	=====	=====	=====	=====

286-DOWNTOWN CAPT IMPV FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
286-00-72000 PROFESSIONAL SERVICES	<u>19,248.26</u>	<u>15,338.55</u>	<u>15,670.00</u>	<u>20,000.00</u>
TOTAL PROFESSIONAL SERVICES	19,248.26	15,338.55	15,670.00	20,000.00
<u>CAPITAL PROJECTS</u>				
286-00-79920 FRONT STREET IMPROVEMENTS	<u>104,386.46</u>	<u>910,839.86</u>	<u>3,255,000.00</u>	<u>1,114,684.00</u>
TOTAL CAPITAL PROJECTS	104,386.46	910,839.86	3,255,000.00	1,114,684.00
<hr/>				
TOTAL NON-DEPARTMENTAL	123,634.72	926,178.41	3,270,670.00	1,134,684.00
TOTAL EXPENDITURES	123,634.72	926,178.41	3,270,670.00	1,134,684.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 31,152.77)	( 847,162.75)	( 545,670.00)	( 613,000.00)
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
286-00-49762 TRANSFER FROM PROJ #1A (325)	160,000.00	0.00	100,000.00	118,000.00
286-00-49765 TRANSFER FROM PROJ #1B (326)	35,000.00	0.00	32,500.00	35,000.00
286-00-49766 TRANSFER FROM PROJ #3 (330)	400,000.00	0.00	361,975.00	400,000.00
286-00-49767 TRANSFER FROM PROJ #4 (340)	<u>80,000.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>60,000.00</u>
TOTAL OTHER SOURCES	675,000.00	0.00	551,475.00	613,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	675,000.00	0.00	551,475.00	613,000.00
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	643,847.23	( 847,162.75)	5,805.00	0.00

291-2022 GO BONDS

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
291-00-47700 INTEREST REVENUE	<u>71,474.75</u>	<u>16,205.55</u>	<u>25,000.00</u>	<u>20,000.00</u>
TOTAL MISCELLANEOUS	71,474.75	16,205.55	25,000.00	20,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>				
291-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>550,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	550,000.00	550,000.00
<hr/>				
TOTAL REVENUES	71,474.75	16,205.55	575,000.00	570,000.00
	=====	=====	=====	=====



291-2022 GO BONDS

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
291-00-72000 PROFESSIONAL SERVICES	<u>73,614.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	73,614.34	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>				
291-00-78000 MISCELLANEOUS EXPENSE	( <u>1,617.80</u> )	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	( 1,617.80 )	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>				
291-00-79222 POLICE STATION FACILITY	<u>2,468,815.61</u>	<u>9,173.13</u>	<u>575,000.00</u>	<u>570,000.00</u>
TOTAL CAPITAL PROJECTS	2,468,815.61	9,173.13	575,000.00	570,000.00
<u>DEBT SERVICE</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL NON-DEPARTMENTAL	2,540,812.15	9,173.13	575,000.00	570,000.00
TOTAL EXPENDITURES	2,540,812.15	9,173.13	575,000.00	570,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,469,337.40 )	7,032.42	0.00	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	( 2,469,337.40 )	7,032.42	0.00	0.00

300-MKT PLACE TIF-PR#2

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
300-00-47700 INTEREST REVENUE	<u>293.86</u>	<u>206.24</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	293.86	206.24	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
<hr/>				
TOTAL REVENUES	293.86	206.24	5,000.00	5,000.00
	=====	=====	=====	=====

300-MKT PLACE TIF-PR#2

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
300-00-72000      PROFESSIONAL SERVICES	<u>0.00</u>	<u>1,056.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	1,056.00	5,000.00	5,000.00
<u>CONTRACTUAL EXPENSES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>TIF, NID, CID</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>DEBT SERVICE</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL NON-DEPARTMENTAL	0.00	1,056.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	1,056.00	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	293.86	( 849.76)	0.00	0.00
<u>OTHER FINANCING SOURCES &amp; 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>
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	293.86	( 849.76)	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2025

301-MKT PL TIF RESERVE PR#2

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
MISCELLANEOUS	_____	_____	_____	_____
BONDS, FD BAL, CAPT LEAS	_____	_____	_____	_____
	=====	=====	=====	=====

301-MKT PL TIF RESERVE PR#2

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
	_____	_____	_____	_____

REVENUES & OTHER SOURCES OVER

302-MKTPL TIF-PR#2 SPEC ALLOC

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>PROPERTY TAX</u>				
302-00-41001 TIF PROJECT #2 PROPERTY TAX	<u>311,900.94</u>	<u>301,861.47</u>	<u>320,000.00</u>	<u>330,000.00</u>
TOTAL PROPERTY TAX	311,900.94	301,861.47	320,000.00	330,000.00
<u>SALES TAX</u>				
302-00-42001 TIF PROJECT #2 SALES TAXES	<u>497,388.91</u>	<u>395,701.37</u>	<u>490,000.00</u>	<u>500,000.00</u>
TOTAL SALES TAX	497,388.91	395,701.37	490,000.00	500,000.00
<u>PERMITS/LICENSES/FEES</u>				
	_____	_____	_____	_____
<u>TIF, NID, CID</u>				
302-00-47100 COUNTY TAX REVENUES	<u>271,148.14</u>	<u>203,647.63</u>	<u>280,000.00</u>	<u>280,000.00</u>
TOTAL TIF, NID, CID	271,148.14	203,647.63	280,000.00	280,000.00
<u>MISCELLANEOUS</u>				
302-00-47700 INTEREST REVENUE	<u>24,870.30</u>	<u>17,930.68</u>	<u>15,000.00</u>	<u>20,000.00</u>
TOTAL MISCELLANEOUS	24,870.30	17,930.68	15,000.00	20,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
	_____	_____	_____	_____
<hr/>				
TOTAL REVENUES	1,105,308.29	919,141.15	1,105,000.00	1,130,000.00
	=====	=====	=====	=====

302-MKTPL TIF-PR#2 SPEC ALLOC

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPATMENTAL =====				
<u>TIF, NID, CID</u>				
302-00-77340 DEVELOPER REIMBURSEMENT	<u>1,153,000.00</u>	<u>1,320,745.28</u>	<u>1,205,500.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	1,153,000.00	1,320,745.28	1,205,500.00	0.00
<u>MISCELLANEOUS EXPENSE</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>DEBT SERVICE</u>				
302-00-89113 CITY ADMIN FEES	<u>8,143.14</u>	<u>6,617.20</u>	<u>10,500.00</u>	<u>11,000.00</u>
TOTAL DEBT SERVICE	8,143.14	6,617.20	10,500.00	11,000.00
<hr/>				
TOTAL NON-DEPATMENTAL	1,161,143.14	1,327,362.48	1,216,000.00	11,000.00
TOTAL EXPENDITURES	1,161,143.14	1,327,362.48	1,216,000.00	11,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 55,834.85)	( 408,221.33)	( 111,000.00)	1,119,000.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
302-00-49761 TRANSFER FROM MKPL CID (321)	<u>215,489.19</u>	<u>188,199.63</u>	<u>230,000.00</u>	<u>225,000.00</u>
TOTAL OTHER SOURCES	215,489.19	188,199.63	230,000.00	225,000.00
<u>OTHER USES</u>				
302-00-89521 TRANSFER TO TIF BOND (305)	14,449.10	109,114.58	118,930.73	864,449.00
302-00-89524 TRANSFER TO MKPL CID (321)	<u>121,467.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	135,916.83	109,114.58	118,930.73	864,449.00
<hr/>				
TOTAL OTHER SOURCES & USES	79,572.36	79,085.05	111,069.27	( 639,449.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	23,737.51	( 329,136.28)	69.27	479,551.00

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
305-00-47700 INTEREST REVENUE	<u>4,875.47</u>	<u>1,455.71</u>	<u>3,500.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS	4,875.47	1,455.71	3,500.00	5,000.00
<hr/>				
<u>BONDS, FD BAL, CAPT LEAS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL REVENUES	4,875.47	1,455.71	3,500.00	5,000.00
	=====	=====	=====	=====



305-MKTPLACE TIF-PR#2 IDA BDS

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>TIF, NID, CID</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>DEBT SERVICE</u>				
305-00-89000 BOND PRINCIPAL	150,000.00	155,000.00	155,000.00	1,425,000.00
305-00-89100 INTEREST EXPENSE	51,305.00	24,490.00	46,577.50	24,490.00
305-00-89110 CUSTODIAL FEES	<u>3,000.00</u>	<u>2,650.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL DEBT SERVICE	204,305.00	182,140.00	204,577.50	1,452,490.00
<hr/>				
TOTAL NON-DEPARTMENTAL	204,305.00	182,140.00	204,577.50	1,452,490.00
<hr/>				
TOTAL EXPENDITURES	204,305.00	182,140.00	204,577.50	1,452,490.00
	=====	=====	=====	=====
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 199,429.53)	( 180,684.29)	( 201,077.50)	( 1,447,490.00)
<hr/>				
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
305-00-49761 TRANSFER FROM CID FUNDS	35,855.90	73,025.42	82,647.00	594,290.90
305-00-49910 TRANSFER FROM SPECIAL ALLOW	<u>14,449.10</u>	<u>109,114.58</u>	<u>118,930.73</u>	<u>864,449.00</u>
TOTAL OTHER SOURCES	50,305.00	182,140.00	201,577.73	1,458,739.90
<hr/>				
TOTAL OTHER SOURCES & USES	50,305.00	182,140.00	201,577.73	1,458,739.90
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	( 149,124.53)	1,455.71	500.23	11,249.90

310-MKT PLACE NID- PR#2

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>
<u>BONDS, FD BAL, CAPT LEAS</u>				
310-00-48010      NID ASSESSMENTS	<u>156,952.97</u>	<u>151,141.75</u>	<u>220,200.00</u>	<u>220,200.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	156,952.97	151,141.75	220,200.00	220,200.00
<hr/>				
TOTAL REVENUES	156,952.97	151,141.75	220,200.00	220,200.00
	=====	=====	=====	=====

310-MKT PLACE NID- PR#2

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
310-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
<u>TIF, NID, CID</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>CAPITAL PROJECTS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>DEBT SERVICE</u>				
310-00-89000 PRINCIPAL PAYMENTS	145,000.00	145,000.00	145,000.00	150,000.00
310-00-89100 INTEREST EXPENSE	73,768.75	69,455.01	69,455.01	64,881.26
310-00-89110 CUSTODIAL FEES	<u>318.00</u>	<u>700.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL DEBT SERVICE	219,086.75	215,155.01	215,455.01	215,881.26
<hr/>				
TOTAL NON-DEPARTMENTAL	219,086.75	215,155.01	215,955.01	216,381.26
TOTAL EXPENDITURES	219,086.75	215,155.01	215,955.01	216,381.26
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 62,133.78)	( 64,013.26)	4,244.99	3,818.74
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	( 62,133.78)	( 64,013.26)	4,244.99	3,818.74

321-MKT PL CID-PR2 SALES/USE

		2024	2025	2025	2026
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>SALES TAX</u>					
321-00-42003	MK PL CID PR#2 SALES TAX	212,771.12	224,512.39	220,000.00	230,000.00
321-00-42004	MK PL CID PR#2 USE TAX	9,182.67	8,157.05	10,000.00	10,000.00
321-00-42006	UNCAPTURED CID/USE	<u>209,024.45</u>	<u>182,553.87</u>	<u>195,000.00</u>	<u>210,000.00</u>
TOTAL SALES TAX		430,978.24	415,223.31	425,000.00	450,000.00
 <u>TIF, NID, CID</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
 <u>MISCELLANEOUS</u>					
321-00-47700	INTEREST REVENUE	<u>13,640.02</u>	<u>11,960.07</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL MISCELLANEOUS		13,640.02	11,960.07	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>0.00</u>	<u>457,100.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	0.00	457,100.00
<hr/>					
TOTAL REVENUES		444,618.26	427,183.38	433,000.00	915,100.00
		=====	=====	=====	=====

321-MKT PL CID-PR2 SALES/USE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>OPERATING EXPENSE</u>				
321-00-73800 CID OPERATING EXPENSES	<u>3,275.00</u>	<u>3,400.00</u>	<u>9,025.00</u>	<u>9,025.00</u>
TOTAL OPERATING EXPENSE	3,275.00	3,400.00	9,025.00	9,025.00
<u>TIF, NID, CID</u>				
321-00-77340 DEVELOPER REIMBURSEMENT	<u>68,667.60</u>	<u>70,499.96</u>	<u>83,000.00</u>	<u>80,000.00</u>
TOTAL TIF, NID, CID	68,667.60	70,499.96	83,000.00	80,000.00
<u>MISCELLANEOUS EXPENSE</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>DEBT SERVICE</u>				
321-00-89111 CITY ADMIN FEES	6,464.61	5,645.97	6,375.00	6,750.00
321-00-89112 SPECIAL ALLOCATION FD TRNS	<u>0.00</u>	<u>0.00</u>	<u>230,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	6,464.61	5,645.97	236,375.00	6,750.00
<hr/>				
TOTAL NON-DEPARTMENTAL	78,407.21	79,545.93	328,400.00	95,775.00
TOTAL EXPENDITURES	78,407.21	79,545.93	328,400.00	95,775.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	366,211.05	347,637.45	104,600.00	819,325.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
321-00-49760 TRANSFER FROM PROJ #2 (302)	<u>121,467.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	121,467.73	0.00	0.00	0.00
<u>OTHER USES</u>				
321-00-89521 TRANSFER TO TIF BOND(305)	35,855.90	73,025.42	84,585.00	594,291.00
321-00-89522 TRANSFER TO MKPL SPEC AL (302)	<u>215,489.19</u>	<u>188,199.63</u>	<u>0.00</u>	<u>225,000.00</u>
TOTAL OTHER USES	251,345.09	261,225.05	84,585.00	819,291.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 129,877.36)	( 261,225.05)	( 84,585.00)	( 819,291.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	236,333.69	86,412.40	20,015.00	34.00

322-INTRCHG MERCADO CID-PR#3

		2024	2025	2025	2026
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>SALES TAX</u>					
322-00-42003	MERCADO CID PROJ #3 SALES TAX	16,195.26	15,886.87	20,000.00	36,000.00
322-00-42004	MERCADO CID PROJ #3 USE TAX	1,156.77	777.52	2,500.00	2,000.00
322-00-42006	UNCAPTURED CID/USE	<u>16,671.54</u>	<u>16,010.84</u>	<u>22,500.00</u>	<u>35,000.00</u>
TOTAL SALES TAX		34,023.57	32,675.23	45,000.00	73,000.00
 <u>MISCELLANEOUS</u>					
322-00-47700	INTEREST REVENUE	<u>383.63</u>	<u>98.45</u>	<u>300.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS		383.63	98.45	300.00	500.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
322-00-48350	DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>( 1,014.00)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	( 1,014.00)	0.00	0.00
<hr/>					
TOTAL REVENUES		34,407.20	31,759.68	45,300.00	73,500.00
		=====	=====	=====	=====

322-INTRCHG MERCADO CID-PR#3

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>TIF, NID, CID</u>				
322-00-77340 DEVELOPER REIMBURSEMENT	<u>17,055.46</u>	<u>7,682.84</u>	<u>21,850.00</u>	<u>35,270.00</u>
TOTAL TIF, NID, CID	17,055.46	7,682.84	21,850.00	35,270.00
 <u>MISCELLANEOUS EXPENSE</u>				
322-00-78000 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	500.00	1,000.00
 <u>DEBT SERVICE</u>				
322-00-89111 CITY ADMIN FEES	<u>340.22</u>	<u>326.74</u>	<u>450.00</u>	<u>730.00</u>
TOTAL DEBT SERVICE	340.22	326.74	450.00	730.00
<hr/>				
TOTAL NON-DEPARTMENTAL	17,395.68	8,009.58	22,800.00	37,000.00
 TOTAL EXPENDITURES	17,395.68	8,009.58	22,800.00	37,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	17,011.52	23,750.10	22,500.00	36,500.00
 <u>OTHER FINANCING SOURCES &amp; USES</u>				
 <u>OTHER USES</u>				
322-00-89523 TRANSFER TO TIF PR #3 (330)	<u>17,011.80</u>	<u>16,337.65</u>	<u>22,500.00</u>	<u>36,500.00</u>
TOTAL OTHER USES	17,011.80	16,337.65	22,500.00	36,500.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 17,011.80)	( 16,337.65)	( 22,500.00)	( 36,500.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	( 0.28)	7,412.45	0.00	0.00

323-INTRCH VGV CID-PROJECT #3

		2024	2025	2025	2026
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>SALES TAX</u>					
323-00-42003	VOGV CID PR#3 SALES TAX	24,144.28	17,827.49	22,000.00	23,500.00
323-00-42004	VOGV CID PR #3 USE TAX	34.76	25.22	200.00	100.00
323-00-42006	UNCAPTURED CID/USE	<u>22,770.54</u>	<u>16,812.74</u>	<u>21,500.00</u>	<u>22,500.00</u>
TOTAL SALES TAX		46,949.58	34,665.45	43,700.00	46,100.00
<u>MISCELLANEOUS</u>					
323-00-47700	INTEREST REVENUE	<u>397.81</u>	<u>236.75</u>	<u>250.00</u>	<u>250.00</u>
TOTAL MISCELLANEOUS		397.81	236.75	250.00	250.00
<u>BONDS, FD BAL, CAPT LEAS</u>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>					
TOTAL REVENUES		47,347.39	34,902.20	43,950.00	46,350.00
		=====	=====	=====	=====



323-INTRCH VGV CID-PROJECT #3

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
323-00-72000 PROFESSIONAL SERVICES	<u>3,543.00</u>	<u>2,000.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
TOTAL PROFESSIONAL SERVICES	3,543.00	2,000.00	3,400.00	3,400.00
<u>CONTRACTUAL EXPENSES</u>				
<u>TIF, NID, CID</u>				
323-00-77340 DEVELOPER REIMBURSEMENT	<u>19,625.97</u>	<u>0.00</u>	<u>17,916.00</u>	<u>19,208.00</u>
TOTAL TIF, NID, CID	19,625.97	0.00	17,916.00	19,208.00
<u>DEBT SERVICE</u>				
323-00-89111 CITY ADMIN FEES	<u>704.20</u>	<u>519.98</u>	<u>659.00</u>	<u>692.00</u>
TOTAL DEBT SERVICE	704.20	519.98	659.00	692.00
<hr/>				
TOTAL NON-DEPARTMENTAL	23,873.17	2,519.98	21,975.00	23,300.00
TOTAL EXPENDITURES	23,873.17	2,519.98	21,975.00	23,300.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	23,474.22	32,382.22	21,975.00	23,050.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>				
323-00-89523 TRANSFER TO TIF PR #3 (330)	<u>23,474.83</u>	<u>17,332.74</u>	<u>21,975.00</u>	<u>23,050.00</u>
TOTAL OTHER USES	23,474.83	17,332.74	21,975.00	23,050.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 23,474.83)	( 17,332.74)	( 21,975.00)	( 23,050.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	( 0.61)	15,049.48	0.00	0.00

324-INTRCHG MERCADO TDD-PR#3

		2024	2025	2025	2026
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>SALES TAX</u>					
324-00-42003	MERCADO TDD PROJ #3 SALES TAX	16,179.54	15,886.88	18,000.00	36,750.00
324-00-42006	UNCAPTURED SALES	<u>15,545.02</u>	<u>15,263.80</u>	<u>17,000.00</u>	<u>35,250.00</u>
TOTAL SALES TAX		31,724.56	31,150.68	35,000.00	72,000.00
 <u>MISCELLANEOUS</u>					
324-00-47700	INTEREST REVENUE	<u>350.71</u>	<u>99.11</u>	<u>250.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS		350.71	99.11	250.00	500.00
<hr/>					
TOTAL REVENUES		32,075.27	31,249.79	35,250.00	72,500.00
		=====	=====	=====	=====

324-INTRCHG MERCADO TDD-PR#3

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>TIF, NID, CID</u>				
324-00-77340 DEVELOPER REIMBURSEMENT	<u>15,895.76</u>	<u>7,301.45</u>	<u>14,900.00</u>	<u>33,280.00</u>
TOTAL TIF, NID, CID	15,895.76	7,301.45	14,900.00	33,280.00
<u>MISCELLANEOUS EXPENSE</u>				
324-00-78000 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	2,500.00	2,500.00
<u>DEBT SERVICE</u>				
324-00-89111 CITY ADMIN FEES	<u>317.24</u>	<u>311.52</u>	<u>350.00</u>	<u>720.00</u>
TOTAL DEBT SERVICE	317.24	311.52	350.00	720.00
<hr/>				
TOTAL NON-DEPARTMENTAL	16,213.00	7,612.97	17,750.00	36,500.00
TOTAL EXPENDITURES	16,213.00	7,612.97	17,750.00	36,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,862.27	23,636.82	17,500.00	36,000.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>				
324-00-89523 TRANSFER TO TIF PR #3 (330)	<u>15,862.30</u>	<u>15,575.36</u>	<u>17,500.00</u>	<u>36,000.00</u>
TOTAL OTHER USES	15,862.30	15,575.36	17,500.00	36,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 15,862.30)	( 15,575.36)	( 17,500.00)	( 36,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	( 0.03)	8,061.46	0.00	0.00

325-INTRCHG TIF- PR #1A

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>PROPERTY TAX</u>				
325-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>43,051.89</u>	<u>17,625.49</u>	<u>38,000.00</u>	<u>40,000.00</u>
TOTAL PROPERTY TAX	43,051.89	17,625.49	38,000.00	40,000.00
 <u>SALES TAX</u>				
325-00-42005 TIF SALES TAXES	<u>60,965.23</u>	<u>38,345.20</u>	<u>50,000.00</u>	<u>60,000.00</u>
TOTAL SALES TAX	60,965.23	38,345.20	50,000.00	60,000.00
 <u>TIF, NID, CID</u>				
325-00-47100 COUNTY TAX REVENUES	<u>25,548.64</u>	<u>29,294.04</u>	<u>25,000.00</u>	<u>35,000.00</u>
TOTAL TIF, NID, CID	25,548.64	29,294.04	25,000.00	35,000.00
 <u>MISCELLANEOUS</u>				
325-00-47700 INTEREST REVENUE	<u>9,022.68</u>	<u>2,191.62</u>	<u>5,000.00</u>	<u>3,500.00</u>
TOTAL MISCELLANEOUS	9,022.68	2,191.62	5,000.00	3,500.00
 <u>BONDS, FD BAL, CAPT LEAS</u>				
	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>
<hr/>				
TOTAL REVENUES	138,588.44	87,456.35	118,000.00	138,500.00
	=====	=====	=====	=====

325-INTRCHG TIF- PR #1A

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
325-00-72000 PROFESSIONAL SERVICES	<u>13,082.40</u>	<u>17,630.50</u>	<u>18,000.00</u>	<u>20,000.00</u>
TOTAL PROFESSIONAL SERVICES	13,082.40	17,630.50	18,000.00	20,000.00
<u>CAPITAL PROJECTS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL NON-DEPARTMENTAL	13,082.40	17,630.50	18,000.00	20,000.00
TOTAL EXPENDITURES	13,082.40	17,630.50	18,000.00	20,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	125,506.04	69,825.85	100,000.00	118,500.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>				
325-00-89525 TRANSFER TO DT IMPROV (286)	<u>160,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>118,000.00</u>
TOTAL OTHER USES	160,000.00	0.00	100,000.00	118,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 160,000.00)	0.00	( 100,000.00)	( 118,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	( 34,493.96)	69,825.85	0.00	500.00

326-INTERCHANGE TIF #1B

REVENUES		2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>					
<u>PROPERTY TAX</u>					
326-00-41001	INTERCHANGE TIF1B PROPERTY TAX	<u>31,893.85</u>	<u>32,144.30</u>	<u>32,000.00</u>	<u>35,000.00</u>
TOTAL PROPERTY TAX		31,893.85	32,144.30	32,000.00	35,000.00
 <u>MISCELLANEOUS</u>					
326-00-47700	INTEREST REVENUE	<u>1,653.15</u>	<u>1,102.65</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS		1,653.15	1,102.65	1,000.00	1,000.00
<hr/>					
TOTAL REVENUES		33,547.00	33,246.95	33,000.00	36,000.00
		=====	=====	=====	=====

326-INTERCHANGE TIF #1B

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
326-00-72000 PROFESSIONAL SERVICES	<u>511.84</u>	<u>457.50</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL SERVICES	511.84	457.50	500.00	1,000.00
<hr/>				
TOTAL NON-DEPARTMENTAL	511.84	457.50	500.00	1,000.00
TOTAL EXPENDITURES	511.84	457.50	500.00	1,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	33,035.16	32,789.45	32,500.00	35,000.00
 <u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>				
326-00-89525 TRANSFER TO DT IMPROV (286)	<u>35,000.00</u>	<u>0.00</u>	<u>32,500.00</u>	<u>35,000.00</u>
TOTAL OTHER USES	35,000.00	0.00	32,500.00	35,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 35,000.00)	0.00	( 32,500.00)	( 35,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	( 1,964.84)	32,789.45	0.00	0.00

330-TIF PROJECT #3

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>PROPERTY TAX</u>				
330-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>77,372.45</u>	<u>86,942.69</u>	<u>110,000.00</u>	<u>100,000.00</u>
TOTAL PROPERTY TAX	77,372.45	86,942.69	110,000.00	100,000.00
 <u>SALES TAX</u>				
330-00-42005 TIF SALES TAXES	<u>140,355.49</u>	<u>98,639.41</u>	<u>140,000.00</u>	<u>145,000.00</u>
TOTAL SALES TAX	140,355.49	98,639.41	140,000.00	145,000.00
 <u>TIF, NID, CID</u>				
330-00-47100 COUNTY TAX REVENUES	<u>77,771.29</u>	<u>48,862.14</u>	<u>60,000.00</u>	<u>70,000.00</u>
TOTAL TIF, NID, CID	77,771.29	48,862.14	60,000.00	70,000.00
 <u>MISCELLANEOUS</u>				
330-00-47700 INTEREST REVENUE	<u>11,264.87</u>	<u>5,550.64</u>	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL MISCELLANEOUS	11,264.87	5,550.64	5,000.00	6,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>				
<hr/>				
TOTAL REVENUES	306,764.10	239,994.88	315,000.00	321,000.00
	=====	=====	=====	=====



330-TIF PROJECT #3

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
330-00-72000 PROFESSIONAL SERVICES	<u>10,434.34</u>	<u>6,977.50</u>	<u>15,000.00</u>	<u>16,000.00</u>
TOTAL PROFESSIONAL SERVICES	10,434.34	6,977.50	15,000.00	16,000.00
<u>CAPITAL PROJECTS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL NON-DEPARTMENTAL	10,434.34	6,977.50	15,000.00	16,000.00
TOTAL EXPENDITURES	10,434.34	6,977.50	15,000.00	16,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	296,329.76	233,017.38	300,000.00	305,000.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
330-00-49770 TRANSFER FROM VOGV CID (323)	23,474.83	17,332.74	21,975.00	23,050.00
330-00-49771 TRANSFER FROM MERC CID (322)	17,011.80	16,337.65	22,500.00	36,500.00
330-00-49772 TRANSFER FROM MERC TDD (324)	<u>15,862.30</u>	<u>15,575.36</u>	<u>17,500.00</u>	<u>36,000.00</u>
TOTAL OTHER SOURCES	56,348.93	49,245.75	61,975.00	95,550.00
<u>OTHER USES</u>				
330-00-89525 TRANSFER TO DT IMPROV (286)	<u>400,000.00</u>	<u>0.00</u>	<u>361,975.00</u>	<u>400,000.00</u>
TOTAL OTHER USES	400,000.00	0.00	361,975.00	400,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 343,651.07)	49,245.75	( 300,000.00)	( 304,450.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	( 47,321.31)	282,263.13	0.00	550.00

340-INTERCHANGE TIF #4

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>PROPERTY TAX</u>				
340-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>7,085.00</u>	<u>5,278.72</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL PROPERTY TAX	7,085.00	5,278.72	6,000.00	6,000.00
<u>SALES TAX</u>				
340-00-42007 MK PL PROJ #4 SALES TAXES	<u>35,899.38</u>	<u>23,592.86</u>	<u>33,000.00</u>	<u>36,000.00</u>
TOTAL SALES TAX	35,899.38	23,592.86	33,000.00	36,000.00
<u>TIF, NID, CID</u>				
340-00-47100 COUNTY TAX REVENUES	<u>19,520.76</u>	<u>12,463.63</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL TIF, NID, CID	19,520.76	12,463.63	20,000.00	20,000.00
<u>MISCELLANEOUS</u>				
340-00-47700 INTEREST REVENUE	<u>2,311.26</u>	<u>855.84</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MISCELLANEOUS	2,311.26	855.84	1,500.00	1,500.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
<hr/>				
TOTAL REVENUES	64,816.40	42,191.05	60,500.00	63,500.00
	=====	=====	=====	=====

340-INTERCHANGE TIF #4

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
340-00-72000 PROFESSIONAL SERVICES	<u>511.84</u>	<u>915.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL PROFESSIONAL SERVICES	511.84	915.00	3,500.00	3,500.00
<hr/>				
TOTAL NON DEPARTMENTAL	511.84	915.00	3,500.00	3,500.00
TOTAL EXPENDITURES	511.84	915.00	3,500.00	3,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	64,304.56	41,276.05	57,000.00	60,000.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>				
340-00-89525 TRANSFER TO DT IMPROV (286)	<u>80,000.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>60,000.00</u>
TOTAL OTHER USES	80,000.00	0.00	57,000.00	60,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 80,000.00)	0.00	( 57,000.00)	( 60,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	( 15,695.44)	41,276.05	0.00	0.00

400-DEBT SERVICE FUND

		2024	2025	2025	2026
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>PROPERTY TAX</u>					
400-00-41000	PROPERTY TAX REVENUE	1,929,671.12	1,940,910.97	1,960,000.00	1,620,000.00
400-00-41100	DELINQUENT PROPERTY TAX	45,475.42	27,205.62	35,000.00	35,000.00
400-00-41400	REPLACEMENT TAX	33,889.54	37,868.41	35,000.00	37,000.00
400-00-41500	RAIL & UTILITY TAX	34,883.16	31,289.70	35,000.00	35,000.00
400-00-41700	PROPERTY TAX INTEREST	<u>17,720.02</u>	<u>12,968.07</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL PROPERTY TAX		2,061,639.26	2,050,242.77	2,085,000.00	1,747,000.00
 <u>MISCELLANEOUS</u>					
400-00-47700	INTEREST REVENUE	<u>124,089.39</u>	<u>63,453.19</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL MISCELLANEOUS		124,089.39	63,453.19	100,000.00	100,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL REVENUES		2,185,728.65	2,113,695.96	2,185,000.00	1,847,000.00
		=====	=====	=====	=====

## 400-DEBT SERVICE FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
DEBT SERVICE					
=====					
<u>SUPPLIES &amp; COMMODITIES</u>		<hr/>	<hr/>	<hr/>	<hr/>
<u>OPERATING EXPENSE</u>		<hr/>	<hr/>	<hr/>	<hr/>
<u>DEBT SERVICE</u>					
400-44-89000	BOND PRINCIPAL	1,975,000.00	1,210,000.00	1,210,000.00	1,270,000.00
400-44-89100	INTEREST EXPENSE	713,052.38	580,425.00	602,025.00	511,850.00
400-44-89110	CUSTODIAL FEES	1,245.50	2,536.00	5,000.00	5,000.00
400-44-89300	BOND ISSUANCE COST	<u>7,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		2,696,297.88	1,793,961.00	1,817,025.00	1,786,850.00
<hr/>					
TOTAL DEBT SERVICE		2,696,297.88	1,793,961.00	1,817,025.00	1,786,850.00
TOTAL EXPENDITURES		2,696,297.88	1,793,961.00	1,817,025.00	1,786,850.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		( 510,569.23)	319,734.96	367,975.00	60,150.00
<u>OTHER FINANCING SOURCES &amp; USES</u>					
<u>OTHER SOURCES</u>		<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER USES</u>		<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		( 510,569.23)	319,734.96	367,975.00	60,150.00

## 600-WATER/SEWER FUND

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<u>SALES TAX</u>				
600-00-42800 SALES TAX ADMIN FEE	<u>1,099.78</u>	<u>929.29</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SALES TAX	1,099.78	929.29	900.00	900.00
<u>PERMITS/LICENSES/FEES</u>				
600-00-44500 DEVELOPER FEES - WATER	0.00	0.00	3,117.00	3,000.00
600-00-44550 DEVELOPER FEES - SEWER	<u>3,038.15</u>	<u>0.00</u>	<u>18,280.00</u>	<u>2,500.00</u>
TOTAL PERMITS/LICENSES/FEES	3,038.15	0.00	21,397.00	5,500.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
600-00-46415 WATER REVENUE	3,074,344.53	2,529,956.42	3,100,000.00	3,162,000.00
600-00-46421 RECONNECT FEES	20,900.00	17,275.00	20,000.00	20,000.00
600-00-46423 PENALTIES	73,543.45	56,925.97	70,000.00	70,000.00
600-00-46424 SEWER COLLECTIONS	2,830,982.85	2,306,284.31	2,750,000.00	2,805,000.00
600-00-46425 SEWER TAP FEES	102,570.00	23,060.00	72,440.00	26,660.00
600-00-46426 TAPPING FEES	176,366.00	52,866.00	167,508.00	56,694.00
600-00-46431 METER REPLACEMENT	87,533.96	73,507.80	86,000.00	86,000.00
600-00-46432 TOWER ANTENNA FEE	35,363.56	36,590.29	35,600.00	37,500.00
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	6,402,080.68	5,096,942.12	6,302,024.00	6,264,330.00
<u>SALE OF ASSET/MERCHAND</u>				
600-00-46900 SALE OF ASSETS	13,796.86	1,183.20	10,000.00	10,000.00
600-00-46902 GAIN ON SALE OF ASSET	( <u>1,704.00</u> )	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSET/MERCHAND	12,092.86	1,183.20	10,000.00	10,000.00
<u>MISCELLANEOUS</u>				
600-00-47500 MISCELLANEOUS REVENUE	3,642.20	1,326.02	2,500.00	2,500.00
600-00-47700 INTEREST REVENUE	460,940.25	336,550.94	400,000.00	400,000.00
600-00-47820 CONTRIBUTION - PW WEEK	<u>0.00</u>	<u>850.00</u>	<u>300.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS	464,582.45	338,726.96	402,800.00	403,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
600-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>5,170,000.00</u>	<u>5,200,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	5,170,000.00	5,200,000.00
TOTAL REVENUES	6,882,893.92	5,437,781.57	11,907,121.00	11,883,730.00
	=====	=====	=====	=====

## 600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
WATER				
=====				
<u>PERSONNEL SERVICES</u>				
600-60-61100 SALARIES	581,285.98	426,597.12	596,502.69	609,540.48
600-60-61110 OVERTIME	9,094.94	7,391.35	10,825.30	11,035.50
600-60-61500 F.I.C.A.	40,670.86	32,852.59	46,461.61	47,475.10
600-60-61520 UNEMPLOYMENT	0.00	173.53	189.45	174.70
600-60-61530 WORKERS COMPENSATION	15,457.81	17,474.08	16,123.54	18,566.16
600-60-61540 HEALTH INSURANCE	103,013.07	74,302.52	115,200.00	107,100.00
600-60-61555 HSA	14,142.72	11,184.10	14,550.00	14,700.00
600-60-61560 DENTAL	6,187.06	4,728.44	6,703.00	6,165.00
600-60-61570 LIFE INSURANCE	1,303.02	1,042.31	1,388.40	1,388.40
600-60-61575 SHORT TERM DISABILITY	2,016.75	1,719.60	2,141.99	2,123.38
600-60-61580 RETIREMENT	64,378.32	54,896.39	75,157.89	82,518.50
600-60-61586 IRA EXPENSE	278.74	434.60	990.00	540.00
600-60-61590 EAP EXPENSE	63.29	0.00	0.00	0.00
600-60-61595 YEARS OF SERVICE EXPENSE	850.00	400.00	700.00	1,425.00
600-60-61600 CAR ALLOWANCE	2,414.30	1,835.70	2,400.00	2,400.00
600-60-61810 PENSION EXPENSE	<u>14,799.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	855,955.86	635,032.33	889,333.87	905,152.22
<u>STAFF DEVELOPMENT</u>				
600-60-62000 EDUCATION REIMBURSEMENT	960.00	0.00	960.00	0.00
600-60-62080 TRAINING	120.00	234.10	200.00	200.00
600-60-62200 SUBS & MEMBERSHIPS	1,628.18	1,791.80	1,865.00	1,780.00
600-60-62250 MEETINGS & CONFERENCES	<u>4,665.63</u>	<u>7,925.80</u>	<u>10,500.00</u>	<u>7,125.00</u>
TOTAL STAFF DEVELOPMENT	7,773.81	9,951.70	13,525.00	9,105.00
<u>PROFESSIONAL SERVICES</u>				
600-60-72000 PROFESSIONAL SERVICES	79,174.85	84,625.41	104,525.00	114,525.00
600-60-72010 ENGINEERING SERVICES	0.00	0.00	90,000.00	375,000.00
600-60-72050 AUDITOR	<u>8,706.25</u>	<u>9,950.00</u>	<u>9,950.00</u>	<u>9,750.00</u>
TOTAL PROFESSIONAL SERVICES	87,881.10	94,575.41	204,475.00	499,275.00
<u>SUPPLIES &amp; COMMODITIES</u>				
600-60-73000 OFFICE/OPERATING SUPPLIES	2,353.17	1,538.41	5,000.00	5,000.00
600-60-73100 POSTAGE	21,213.27	18,095.49	20,800.00	21,300.00
600-60-73200 OFFICE EQUIPMENT	564.38	0.00	1,500.00	1,500.00
600-60-73250 OFFICE FURNITURE	<u>58.99</u>	<u>68.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
TOTAL SUPPLIES & COMMODITIES	24,189.81	19,701.90	28,700.00	29,200.00
<u>OPERATING EXPENSE</u>				
600-60-73500 FUEL	13,066.84	10,468.89	14,000.00	14,000.00
600-60-73540 ROCK MATERIALS	384.10	965.59	1,500.00	2,500.00
600-60-73700 WATER PURCHASE	1,027,359.11	794,666.61	920,000.00	1,050,000.00
600-60-73760 MISSOURI ONE CALL	4,951.90	3,229.20	5,000.00	5,000.00
600-60-73790 PERSONAL SAFETY	<u>2,194.01</u>	<u>2,010.52</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE	1,047,955.96	811,340.81	942,500.00	1,073,500.00

## 600-WATER/SEWER FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>MAINTENANCE EXPENSE</u>					
600-60-74530	EQUIPMENT MAINTENANCE	6,955.03	4,648.07	6,500.00	6,500.00
600-60-74550	FLEET MAINTENANCE	6,407.52	5,404.32	10,000.00	10,000.00
600-60-74570	METER REPLACEMENT PROGRAM	0.00	99,184.00	114,000.00	134,000.00
600-60-74600	COMPUTER MAINTENANCE	15,513.10	11,177.40	16,620.00	15,984.00
600-60-74710	TANK & PUMP MAINTENANCE	2,512.75	7,037.36	4,000.00	8,000.00
600-60-74720	WATER LINE MAINTENANCE	34,638.30	20,075.43	60,000.00	50,000.00
600-60-74730	NEW WATER METERS & LINE MATL	<u>22,189.30</u>	<u>10,007.09</u>	<u>13,000.00</u>	<u>15,500.00</u>
TOTAL MAINTENANCE EXPENSE		88,216.00	157,533.67	224,120.00	239,984.00
<u>TOOLS &amp; EQUIPMENT</u>					
600-60-75300	HAND TOOLS	1,807.25	1,902.34	2,400.00	3,200.00
600-60-75310	SMALL EQUIPMENT	<u>3,970.03</u>	<u>5,203.72</u>	<u>5,600.00</u>	<u>3,040.00</u>
TOTAL TOOLS & EQUIPMENT		5,777.28	7,106.06	8,000.00	6,240.00
<u>CONTRACTUAL EXPENSES</u>					
600-60-76000	INSURANCE	21,546.45	24,745.57	27,700.00	29,200.00
600-60-76020	TRI/BLUE/GV WATER UPGRADES	1,125,435.00	848,265.75	1,152,000.00	609,000.00
600-60-76200	ADVERTISING	0.00	42.00	4,000.00	200.00
600-60-76210	PRINTING	4,561.81	4,168.43	2,000.00	7,000.00
600-60-76350	UNIFORMS	4,275.22	3,606.20	3,870.00	3,870.00
600-60-76390	EQUIPMENT RENTAL	3,882.41	2,033.63	3,800.00	3,800.00
600-60-76420	ONLINE & CC FEES	76,473.08	62,099.17	65,000.00	76,500.00
600-60-76425	NOTIFICATION FEES	204.50	111.35	500.00	500.00
600-60-76490	OFFICE EQUIPMENT LEASE	<u>( 3,523.84)</u>	<u>3,648.15</u>	<u>5,290.00</u>	<u>5,290.00</u>
TOTAL CONTRACTUAL EXPENSES		1,232,854.63	948,720.25	1,264,160.00	735,360.00
<u>UTILITIES</u>					
600-60-76500	GENERAL PHONE SERVICE	2,695.67	2,038.66	2,020.00	2,020.00
600-60-76510	CELLULAR SERVICE	6,033.82	3,994.34	5,592.00	5,904.00
600-60-76520	PAGER SERVICE & EQUIPMENT	17.64	19.62	80.00	80.00
600-60-76550	INTERNET SERVICES	4,582.38	3,475.04	3,052.00	3,052.00
600-60-76590	PHONE INSTALLATION & MAINT	0.00	0.00	180.00	180.00
600-60-76600	ELECTRICITY	39,139.99	31,090.29	39,980.00	39,980.00
600-60-76700	GAS SERVICE	3,498.02	2,668.79	1,200.00	1,200.00
600-60-76800	TRASH SERVICE	<u>765.00</u>	<u>612.00</u>	<u>360.00</u>	<u>360.00</u>
TOTAL UTILITIES		56,732.52	43,898.74	52,464.00	52,776.00
<u>BLDG MAINTENANCE</u>					
600-60-76900	BLDG & GRNDS MAINT	7,179.42	6,210.10	13,800.40	38,700.40
600-60-76930	BLDG & JANITORIAL SUPPLIES	<u>13.00</u>	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL BLDG MAINTENANCE		7,192.42	6,210.10	14,220.40	39,120.40
<u>DEPR/AMORTIZATION</u>					
600-60-77540	DEPRECIATION EXPENSE	785,230.00	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>15,461.86</u>	<u>( 192.76)</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION		930,443.86	( 192.76)	20,000.00	20,000.00



## 600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<u>MISCELLANEOUS EXPENSE</u>				
600-60-78000 MISCELLANEOUS	( 7,651.22)	1,388.29	3,000.00	3,000.00
600-60-78420 PUBLIC WORKS WEEK EVENT	<u>3,047.44</u>	<u>3,726.11</u>	<u>3,000.00</u>	<u>3,250.00</u>
TOTAL MISCELLANEOUS EXPENSE	( 4,603.78)	5,114.40	6,000.00	6,250.00
<u>CAPITAL EQUIPMENT</u>				
600-60-78500 CAPITAL EQUIPMENT	3,540.50	65,376.90	102,000.00	112,000.00
600-60-78520 COMPUTER EQUIPMENT	1,619.97	3,975.30	3,950.00	1,600.00
600-60-78530 COMPUTER SOFTWARE	<u>35,877.13</u>	<u>62,582.49</u>	<u>65,907.00</u>	<u>90,580.00</u>
TOTAL CAPITAL EQUIPMENT	41,037.60	131,934.69	171,857.00	204,180.00
<u>CAPITAL PROJECTS</u>				
600-60-79400 ANNUAL CIP APPROPRIATION	0.00	0.00	4,840,000.00	4,620,000.00
600-60-79880 BUILDING IMPROVEMENTS	<u>8,218.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	8,218.53	0.00	4,840,000.00	4,620,000.00
<u>DEBT SERVICE</u>				
600-60-89100 INTEREST EXPENSE	2,751.00	0.00	0.00	0.00
600-60-89200 PRICIPAL PAY/LOANS	<u>530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	3,281.00	0.00	0.00	0.00
TOTAL WATER	4,392,506.60	2,870,927.30	8,679,355.27	8,440,142.62
SEWER				
=====				
<u>PERSONNEL SERVICES</u>				
600-65-61100 SALARIES	581,286.24	426,597.26	596,502.69	609,540.48
600-65-61110 OVERTIME	9,094.94	7,391.37	10,825.30	11,035.50
600-65-61500 F.I.C.A.	40,633.32	32,823.00	46,461.61	47,475.10
600-65-61520 UNEMPLOYMENT	0.00	173.53	189.45	174.70
600-65-61530 WORKERS COMPENSATION	15,457.81	17,474.08	16,123.54	18,566.16
600-65-61540 HEALTH INSURANCE	102,362.33	78,087.65	115,200.00	107,100.00
600-65-61555 HSA	14,066.61	11,183.63	14,550.00	14,700.00
600-65-61560 DENTAL	6,051.26	4,873.76	6,703.00	6,165.00
600-65-61570 LIFE INSURANCE	1,302.90	1,042.30	1,388.40	1,388.40
600-65-61575 SHORT TERM DISABILITY	2,016.75	1,719.60	2,141.99	2,123.38
600-65-61580 RETIREMENT	64,110.21	54,841.05	75,157.89	82,518.50
600-65-61586 IRA EXPENSE	278.69	434.60	990.00	540.00
600-65-61590 EAP EXPENSE	63.30	0.00	0.00	0.00
600-65-61595 YEARS OF SERVICE EXPENSE	850.00	400.00	700.00	1,425.00
600-65-61600 CAR ALLOWANCE	<u>2,414.30</u>	<u>1,835.70</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL SERVICES	839,988.66	638,877.53	889,333.87	905,152.22
<u>STAFF DEVELOPMENT</u>				
600-65-62000 EDUCATION REIMBURSEMENT	960.00	0.00	960.00	0.00
600-65-62080 TRAINING	165.00	131.60	200.00	200.00
600-65-62200 SUBS & MEMBERSHIPS	1,805.18	1,791.80	1,980.00	1,680.00

## 600-WATER/SEWER FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
600-65-62250	MEETINGS & CONFERENCES	<u>5,456.96</u>	<u>3,947.29</u>	<u>10,500.00</u>	<u>7,125.00</u>
	TOTAL STAFF DEVELOPMENT	8,387.14	5,870.69	13,640.00	9,005.00
<u>PROFESSIONAL SERVICES</u>					
600-65-72000	PROFESSIONAL SERVICES	5,656.74	13,585.25	274,825.00	279,125.00
600-65-72050	AUDITOR	<u>8,706.25</u>	<u>9,950.00</u>	<u>9,950.00</u>	<u>9,750.00</u>
	TOTAL PROFESSIONAL SERVICES	14,362.99	23,535.25	284,775.00	288,875.00
<u>SUPPLIES &amp; COMMODITIES</u>					
600-65-73000	OFFICE/OPERATING SUPPLIES	1,541.86	1,479.92	5,000.00	5,000.00
600-65-73010	COMPUTER SUPPLIES	0.00	0.00	400.00	400.00
600-65-73100	POSTAGE	21,213.34	18,095.56	20,800.00	21,300.00
600-65-73200	OFFICE EQUIPMENT	564.38	0.00	1,500.00	1,500.00
600-65-73250	OFFICE FURNITURE	<u>58.99</u>	<u>68.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
	TOTAL SUPPLIES & COMMODITIES	23,378.57	19,643.48	29,100.00	29,600.00
<u>OPERATING EXPENSE</u>					
600-65-73500	FUEL	13,066.84	10,468.89	14,000.00	14,000.00
600-65-73540	ROCK MATERIALS	384.10	0.00	650.00	2,000.00
600-65-73710	SEWER SYSTEM SUPPLIES	0.00	0.00	2,000.00	2,000.00
600-65-73750	SEWER TREATMENT COSTS	708,549.99	485,979.34	625,000.00	720,000.00
600-65-73790	PERSONAL SAFETY	<u>2,194.01</u>	<u>2,010.52</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL OPERATING EXPENSE	724,194.94	498,458.75	643,650.00	740,000.00
<u>MAINTENANCE EXPENSE</u>					
600-65-74530	EQUIPMENT MAINTENANCE	6,955.03	4,648.07	6,500.00	6,500.00
600-65-74550	FLEET MAINTENANCE	6,407.52	5,410.90	10,000.00	10,000.00
600-65-74600	COMPUTER MAINTENANCE	15,512.10	11,177.40	16,620.00	15,984.00
600-65-74750	SEWER LINE MAINTENANCE	<u>18,148.30</u>	<u>10,643.87</u>	<u>20,000.00</u>	<u>20,000.00</u>
	TOTAL MAINTENANCE EXPENSE	47,022.95	31,880.24	53,120.00	52,484.00
<u>TOOLS &amp; EQUIPMENT</u>					
600-65-75300	HAND TOOLS	1,807.25	1,857.40	2,400.00	3,200.00
600-65-75310	SMALL EQUIPMENT	<u>1,171.52</u>	<u>5,203.72</u>	<u>5,600.00</u>	<u>3,040.00</u>
	TOTAL TOOLS & EQUIPMENT	2,978.77	7,061.12	8,000.00	6,240.00
<u>CONTRACTUAL EXPENSES</u>					
600-65-76000	INSURANCE	21,546.46	24,745.57	27,700.00	29,200.00
600-65-76200	ADVERTISING	0.00	42.00	4,000.00	200.00
600-65-76210	PRINTING	2,702.87	2,124.49	3,500.00	3,500.00
600-65-76350	UNIFORMS	4,275.22	3,606.20	3,870.00	3,870.00
600-65-76390	EQUIPMENT RENTAL	3,882.41	2,033.63	3,800.00	3,800.00
600-65-76420	ONLINE & CC FEES	76,473.00	62,099.07	65,000.00	76,500.00
600-65-76425	NOTIFICATION FEES	204.50	111.35	500.00	500.00
600-65-76490	OFFICE EQUIPMENT LEASE	<u>4,439.16</u>	<u>3,648.09</u>	<u>5,290.00</u>	<u>5,290.00</u>
	TOTAL CONTRACTUAL EXPENSES	113,523.62	98,410.40	113,660.00	122,860.00
<u>UTILITIES</u>					
600-65-76500	GENERAL PHONE SERVICE	2,695.69	2,038.66	1,960.00	1,960.00
600-65-76510	CELLULAR SERVICE	5,450.96	3,593.20	5,552.00	5,864.00

## 600-WATER/SEWER FUND

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
600-65-76520	PAGER SERVICE & EQUIPMENT	17.64	19.62	80.00	80.00
600-65-76550	INTERNET SERVICES	4,582.42	3,475.07	3,052.00	3,052.00
600-65-76590	PHONE INSTALLATION & MAINT	0.00	0.00	180.00	180.00
600-65-76600	ELECTRICITY	14,376.33	11,234.12	18,480.00	18,480.00
600-65-76700	GAS SERVICE	3,498.02	2,668.79	1,200.00	1,200.00
600-65-76800	TRASH SERVICE	<u>765.00</u>	<u>612.00</u>	<u>360.00</u>	<u>360.00</u>
TOTAL UTILITIES		31,386.06	23,641.46	30,864.00	31,176.00
<u>BLDG MAINTENANCE</u>					
600-65-76900	BLDG & GRNDS MAINT	7,080.72	6,210.10	13,800.32	38,700.32
600-65-76930	BLDG & JANITORIAL SUPPLIES	<u>13.00</u>	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL BLDG MAINTENANCE		7,093.72	6,210.10	14,220.32	39,120.32
<u>DEPR/AMORTIZATION</u>					
600-65-77590	BAD DEBT EXPENSE	<u>11,235.77</u>	( <u>58.97</u> )	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION		11,235.77	( 58.97 )	20,000.00	20,000.00
<u>MISCELLANEOUS EXPENSE</u>					
600-65-78000	MISCELLANEOUS	<u>499.79</u>	<u>1,071.58</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		499.79	1,071.58	3,000.00	3,000.00
<u>CAPITAL EQUIPMENT</u>					
600-65-78500	CAPITAL EQUIPMENT	3,540.50	65,376.90	102,000.00	112,000.00
600-65-78520	COMPUTER EQUIPMENT	1,619.97	3,975.30	3,950.00	1,600.00
600-65-78530	COMPUTER SOFTWARE	<u>35,877.16</u>	<u>62,582.51</u>	<u>65,907.00</u>	<u>90,580.00</u>
TOTAL CAPITAL EQUIPMENT		41,037.63	131,934.71	171,857.00	204,180.00
<u>CAPITAL PROJECTS</u>					
600-65-78860	LIFT STATIONS	7,219.19	2,915.00	7,000.00	7,000.00
600-65-78970	WASTEWATER TREATMENT PLANT	690,729.81	523,951.09	693,000.00	693,000.00
600-65-79880	BUILDING IMPROVEMENTS	<u>33,105.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS		731,054.14	526,866.09	700,000.00	700,000.00
<u>DEBT SERVICE</u>					
TOTAL SEWER		2,596,144.75	2,013,402.43	2,975,220.19	3,151,692.54
TOTAL EXPENDITURES		6,988,651.35	4,884,329.73	11,654,575.46	11,591,835.16
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		( 105,757.43 )	553,451.84	252,545.54	291,894.84
<u>OTHER FINANCING SOURCES &amp; USES</u>					

600-WATER/SEWER FUND

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
<u>OTHER SOURCES</u>				
600-00-49740 TRANSFER FROM ARPA	<u>316,812.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	316,812.00	0.00	0.00	0.00
<u>OTHER USES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL OTHER SOURCES & USES	316,812.00	0.00	0.00	0.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	211,054.57	553,451.84	252,545.54	291,894.84

**TO:** Ken Murphy, City Administrator  
**FROM:** Steven Craig, Finance Director  
**SUBJECT:** 2026 Budget Changes  
**DATE:** November 18, 2025

Since the last budget meeting, City staff has updated revenue and expenditure projections across all affected funds for the 2026 fiscal year. These updates incorporate adjustments directed by the Board, changes submitted by department directors, and revised figures for current and planned projects. The revisions ensure the budget reflects the most current information available and remains aligned with the Board's direction. The updated budget totals are listed below, along with a summary that clearly illustrates the changes across all funds relative to the previous budget meeting.

**FY 2026 Budgeted Revenues and Expenditures**

<b><u>Fund</u></b>	<b><u>Revenue 2026</u></b>	<b><u>Expenditures 2026</u></b>	<b><u>Difference</u></b>
General	\$6,150,492	\$6,124,043	\$26,449
Tourism/ED	\$39,000	\$39,000	\$0
Park	\$2,529,256	\$2,506,739	\$22,517
Transportation	\$2,148,000	\$2,024,976	\$123,024
Public Health	\$150,000	\$137,100	\$12,900
Capital Improvement	\$990,000	\$990,000	\$0
ARPA	\$533,931	\$533,931	\$0
Downtown Improvement	\$1,134,684	\$1,134,684	\$0
2022 GO Bonds	\$570,000	\$570,000	\$0
Debt Service	\$1,847,000	\$1,786,850	\$60,150
Water/Sewer	\$11,883,730	\$11,591,835	\$291,895
TIF Funds	\$5,055,940	\$4,560,236	\$495,704
<b>Total</b>	<b>\$33,032,033</b>	<b>\$31,999,394</b>	<b>\$1,032,639</b>



## Overview of FY 2026 Budget Revisions and Fund Changes

Revenue	General	Parks	Street	Water	Sewer
Police Grants	\$82,500	-	-	-	-
City Hall Maintenance (Reserves)	\$45,000	-	-	\$22,500	\$22,500
5% Salary for 2 PD Positions (CARES)	\$10,775	-	-	-	-
Armstrong Park Swing PIP (Reserves)	-	\$38,000	-	-	-
<b>Revenue Change</b>	<b>\$138,275</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$22,500</b>

Expenses	General	Parks	Street	Water	Sewer
Removed Officer Position	(\$82,975)	-	-	-	-
Increased Cadet to Officer Salary	\$4,647	-	-	-	-
Deleted K9 Expenses	(\$12,440)	-	-	-	-
PW Asset Management	(\$5,100)	-	\$6,050	\$12,450	\$12,450
Cameras - Pool	-	\$5,350	-	-	-
Camera - Community Center	-	\$2,850	-	-	-
City Hall Building Maintenance	\$45,000	-	-	\$22,500	\$22,500
Fleet Tracking	\$400	-	-	\$4,750	\$4,750
Police Equipment (Radios & ALPR)	\$82,500	-	-	-	-
Police Janitor Services	\$11,500	-	-	-	-
5% Salary Increase	\$178,516	\$36,188	\$10,281	\$35,741	\$35,741
<b>Expenditure Change</b>	<b>\$222,048</b>	<b>\$44,388</b>	<b>\$16,331</b>	<b>\$75,441</b>	<b>\$75,441</b>

<b>Total Fund Change</b>	(\$83,773.25)	(\$6,388.16)	(\$16,331.40)	(\$52,941.41)	(\$52,941.41)
--------------------------	---------------	--------------	---------------	---------------	---------------