



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

December 8, 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

- Valley Community Church

ITEM IV: Pledge of Allegiance

- Alderman Kyle Sole

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 24, 2025 – Board of Aldermen Regular Meeting Minutes
- December 8, 2025 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- Rezoning – Steven Warger Creekside Village
- Grain Valley Interchange (Projects 1, 3, & 4) TIF Plan: An Amendment to the Grain Valley Marketplace TIF Plan
- Grain Valley Marketplace TIF Plan (Project 2)

ITEM XIII: Resolutions

- ITEM XIII(A)** **A Resolution by the Board of Aldermen Approving 2026 Wage Scales for Officers and Sergeants in Accordance with the Approved Labor Agreements**
R25-54
Introduced by Alderman Rick Knox To approve wages for 2026 for both Officers and Sergeants

ITEM XIV: Ordinances

- ITEM XIV(A)** **An Ordinance Approving the 2026 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri**
B25-19
2ND READ
Introduced by Alderman Brian Bray To adopt a balanced budget and comprehensive fee schedule for the 2026 Fiscal Year for the City of Grain Valley, Missouri

- ITEM XIV(B)** **An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2025**
B25-20
1ST & 2ND READ
Introduced by Alderman Lisa Limberg-Gardner To amend the current budget (2025) to more accurately reflect the actual revenues and expenditures

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
- Deputy City Administrator Theresa Osenbaugh
- Police Chief Ed Turner
- Finance Director Steven Craig
- Community Development Director 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 January 12, 2026 at 6:30 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall.

Persons requiring accommodation to participate in the meeting should contact the City Clerk at 816.847.6211 at least 48 hours before the meeting.

The City of Grain Valley is interested in effective communication for all persons.

Upon request, the minutes from this meeting can be made available by calling 816.847.6211.

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Consent

Agenda

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CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

11/24/2025
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ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on November 24, 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, Myers, Skinner, Bray, Sole*
- *Absent: Limberg-Gardner*

-QUORUM PRESENT-

ITEM III: Invocation

- Invocation was given by Pastor Darryl Jones of Crossroads Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Jim Myers

ITEM V: Approval of Agenda

- No changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- Chuck Johnston; 611 SW Cross Creek Drive. He stated he thought everything was resolved last year (2024) and stated the City authorized an off-duty police officer to escort the Santa Bus. He said his intent was never to have the city pay anything. This year when speaking with Chief Turner, he asked for the VIPS to use the VIPS vehicle for escorting the bus. He said they've been doing this for 30 years and he's only thinking about the kids' safety and the kids run out to the bus without looking sometimes. He wants an official escort to avoid an accident. He stated he's only had himself and the VIPS injured by a dog bite in the past and no other injuries.
- Mr. Johnston stated Chief Turner shared there is liability if a city vehicle is involved. Mr. Johnston stated if something were to happen, the blame would be on the vehicle that goes around the santa bus and it wouldn't be on the city. He stated the city has insurance and if something did happen it would cover it. He said it is for the safety of the kids. He stated Mr. Garcia's personal marked vehicle is official and he's asking for the VIP vehicle in the back to look official. He is asking for a motion to approve the use of a VIP vehicle for an escort. He stated he'd pay the gas for the VIPS vehicle.
- Mayor confirmed with Chief Turner that the use of the VIPS vehicle has not been denied based on the memo that was provided to the board.

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Rick Knox
Alderman Jim Myers
Alderman Ryan Skinner
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Limberg-Gardner

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
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

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- Chief stated they have not denied the use of a vehicle, but it would be contingent upon a safety plan. Chief stated these items were discussed with Mr. Johnston less than 10 days prior to his event started and Mr. Johnston did not like the ideas (safety parameters) and he was not agreeable. The ordinance requires 60- 21 days for application review prior to an event for planning opportunities.
- Mr. Johnston stated they pull to the side of the street and do not block traffic. He reiterated in the 30 years, there was never an injury. He feels the safety for kids outweighs any other issues. He didn't realize there was a timeframe associated with this. He submitted his plan to Chief and hopes it would suffice. He thought he paid the permit fee paid he thought it he'd be okay to do as he has in the past. He requested the motion to approve a VIPS vehicle and he'd pay the gas if needed.
- Chief stated there was a 2nd option proposed in the write up to the board and he discussed this this morning with Mr. Johnston and he stated if he was willing to pay or gas, he could purchase a magnetic light that could be used on a personal vehicle. He stated it would offer the same light as a city police vehicle and similar to the leading vehicle. He said he's not against the Santa bus, but wants it to be done in an orderly manner if the city were to be involved. Every other event in town runs in this manner with an operational safety plan.
- Mr. Johnston stated it is a good alternative, but then he wouldn't have a safety trained individual like a VIP. He stated it was given the city would allow for an officer to be paid for this. This is when he realized there was a timeframe related to the permit.
- Chief Turner stated if a VIPS trained officer can drive a VIPS car, they can also drive their own car with the same training; Mr. Johnston said any person with no training could also put lights on his car and have no idea what to do with traffic with no vests and no lights.
- Mr. Johnston stated he thought that a paid officer was a given this year and for Mr. Garcia to get with Chief Turner about the process this year & that is when he learned differently and of the time frame.
- Alderman Knox motioned the allowance of a VIP vehicle and to get concrete information down for the following year and usage without the recommendations set forth by Chief.
- Mayor stated (Alderman Knox) made a motion to allow the use of a VIPS vehicle and asked if that was without the recommendations set forth by Chief Turner.
- Alderman Sole asked what the issue was if another VIP drives another personal vehicle like Mr. Garcia; Mayor Todd stated there isn't an issue with that.
- Chief stated this is the plan he is suggesting for this year. They gave an ad hoc resolution last year. They were not given a plan until tonight from Mr. Johnston. He feels the VIP personal vehicle usage is a reasonable plan.
- Alderman Sole stated if they are using 2 personal vehicles, in relation to red/blue lights in personal vehicles in the code, is this allowed and are they just asking permission? Chief stated this would be approved and outlined only in this capacity for the permit purposes.
- Alderman Bray asked if red/blue lights were allowed; Chief Turner stated that is permission as part of the permit
- Alderman Skinner asked what the problem is.
- Alderman Sole asked if another VIP doesn't want to use their own vehicle?

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Rick Knox
Alderman Jim Myers
Alderman Ryan Skinner
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Limberg-Gardner

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
Police Chief Ed Turner
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- Mr. Johnston stated the VIP vehicle looks official. Alderman Skinner asked if it was a city-owned vehicle. Mr. Johnston stated yes. Alderman Skinner stated that would bring in City liability if a City vehicle is used. Chief stated legal's opinion is that we would have liability if our vehicle is being used.
- Alderman Skinner remembers sitting at the dais and remembers this same conversation last year and that it would be passed last year and we'd figure it out for this year
- Alderman Sole remembered the police escort was part of it last year. Mr. Johnston stated he didn't want them to pay for the off-duty officer as they have volunteers willing to help.
- Mr. Johnston stated the city is open to liability the minute they approve the permit and he would mess it up.
- Alderman Skinner quoted Chuck – that the city has insurance and the city would pay for that– Alderman Skinner stated he's looking out for the constituents as they would be the ones paying for it. He wants to limit the liability to his constituents.
- Mr. Johnston stated there has never been a problem and he's concerned for the kids' safety
- Alderman Knox asked what liability if a VIP is driving a city vehicle; legal counsel Mr. Purifoy stated the city's ownership of the vehicle is where the liability is brought in. If a VIP is driving their own vehicle, then they are in a volunteer capacity.
- Mr. Johnston asked if the city is liable if a permit is okayed; Mr. Purifoy stated no.
- Alderman Sole likes the idea of allowing the lights being used on a personal vehicle instead of opening the city to liability.
- Alderman Skinner stated this is the same conversation as last year
- Alderman Bray stated last year was a really short timeframe and shorter than last year, and that is why they did what they did. He also stated, just because no issues in the past doesn't mean it won't happen in the future. Mr. Johnston stated that is because of a police escort. He asked what liability there is. Alderman Skinner there are suits against officers on the news all the time for just doing their jobs.
- Mayor asked if there was a second to the motion. No one seconded the motion.
- Mayor reiterated the VIP vehicle could be used if they follow an operational plan. Chief Turner stated those take weeks to create – the first few original items they could not get past with Mr. Johnston and he's willing to talk more to him.
- Mr. Johnston stated he cannot get the light by this coming weekend. He stated if the city cannot stand the risk for the kid's protection, then why do we do it.
- Alderman Skinner asked why we the bus can't park somewhere and have the kids come to him. Mr. Johnston said the parents won't come out with the kids – they are too busy watching the game or whatever. A lot do, but a lot don't and he wants to see as many as he can.
- Alderman Sole stated if time is an issue, that he can get lights here in time by using his amazon prime account by Wednesday; Mr. Johnston stated he's sorry the city doesn't think the kids are worth protecting.
- Mayor stated the city is offering help, but the items required to hold the event are needed before this can happen and Mr. Johnston doesn't want to follow the Chief of Police's

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Rick Knox
Alderman Jim Myers
Alderman Ryan Skinner
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Limberg-Gardner

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
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recommendations. For example, Mayor asked if proof of insurance was provided for the event. No, Mr. Johnston doesn't have it. Alderman Skinner asked if there really wasn't insurance for this event; Mr. Johnston stated it isn't an event. He drives a bus around the city house to house.

- Mayor stated he doesn't think the things Chief is asking for are unreasonable.
- Mr. Johnston stated he said they can't use the VIPS car; Chief stated to use the VIP car, the plan needs to be followed or the event will be stopped. They need to come to an agreement so option B is left and the other is off the table since Mr. Johnston does not want to agree to the terms
- Mayor stated the City is trying to make the event safer and it sounds like Mr. Johnston doesn't want to make it safer.
- Mr. Johnston does want this to be safe and wants 2 unmarked vehicles to slow traffic; Mayor stated they can do it with parameters.
- Alderman Sole stated he'd buy the lights if another VIP would be using their car; Mr. Johnston stated they switch cars at different times and doesn't know if they will all have the proper set up inside their cars.
- Alderman Skinner stated these items are basic such as insurance for the event and background checks required and asked if insurance is required for other events in town such as food truck Fridays. Yes.
- Alderman Skinner stated Chuck cannot blame the city when he cannot agree to do the basic stuff. He stated this same conversation was held last year and he should have prepared earlier in the year and he is disappointed this is happening again. He stated Mr. Johnston should not blame the city for Christmas being ruined for the kids and he should look in the mirror.

ITEM VIII: Consent Agenda

- November 10, 2025 – Board of Aldermen Regular Meeting Minutes
- November 24, 2025 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Bray*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Knox, Myers, Skinner, Bray, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Rick Knox
Alderman Jim Myers
Alderman Ryan Skinner
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Limberg-Gardner

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
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- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

Resolution No. 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

- *Alderman Knox moved to approve Resolution No. R25-52*
- *The Motion was Seconded by Alderman Sole*
 - This is the upfitting for the vehicle approved at the last meeting
- *Motion to approve Resolution No. R25-49 was voted upon with the following voice vote:*
 - *Aye: Knox, Myers, Skinner, Bray, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-52 Approved 5-0

Resolution No. 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

- *Alderman Sole moved to approve Resolution No. R25-53*
- *The Motion was Seconded by Alderman Knox*
 - This is to update the purchasing policy to match today's costs. The last time we did this was in 2013. With costs now, if 2 tires are being replaced on a vehicle, a PO is required. This PO requirement would now trigger at \$2,000 instead of \$500.
 - Alderman Skinner asked for an example. Mr. Murphy provided vehicle maintenance is a common one to replace 2 tires, a PO would be required and only funds approved in the budget already.
 - Ms. Osenbaugh shared a DJ would require 2 signatures
- *Motion to approve Resolution No. R25-53 was voted upon with the following voice vote:*
 - *Aye: Knox, Myers, Skinner, Bray, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-53 Approved 5-0

ITEM XIV: Ordinances

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

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Rick Knox
Alderman Jim Myers
Alderman Ryan Skinner
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Limberg-Gardner

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
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

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

- *Alderman Myers moved to approve the second reading of Bill No. **B25-16** by title only and approve it as ordinance #2477.*
- *The Motion was Seconded by Alderman Knox*
 - Alderman Bray asked if this would not be a concern for dust in a neighboring residential neighborhood
 - Mr. Murphy stated this is a self-contained units
- *The motion to accept the second reading of Bill No. **B25-16** and approve it as ordinance #2477 was voted on with the following roll call vote:*
 - *Aye: Knox, Myers, Skinner, Bray, Sole*
 - *Nay:*
 - *Abstain:*

-Bill No. B25-16 Became Ordinance #2477 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 second reading by title only.

- *Alderman Skinner moved to approve the second reading of Bill No. **B25-17** by title only and approve it as ordinance #2478.*
- *The Motion was Seconded by Alderman Bray*
 - None
- *The motion to accept the second reading of Bill No. **B25-17** and approve it as ordinance #2478 was voted on with the following roll call vote:*
 - *Aye: Knox, Myers, Skinner, Bray, Sole*
 - *Nay:*
 - *Abstain:*

-Bill No. B25-17 Became Ordinance #2478 5-0-

Bill No. B25-18: An Ordinance of the Board of Aldermen of the City of Grain Valley, Missouri, Amending Chapter 225 Nuisances for the Purposes of Adding Graffiti

Bill No. B25-18 was read by City Clerk Jamie Logan for the first reading by title only.

- *Alderman Sole moved to approve the first reading of Bill No. **B25-18** and bring it back for a second reading*
- *The Motion was Seconded by Alderman Skinner*
 - This was from the last meeting and legal was directed to include graffiti language to the nuisance code
 - Alderman Skinner asked if there has been any more conversation with Dollar General with the current situation; no they have not been very responsive

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Rick Knox
Alderman Jim Myers
Alderman Ryan Skinner
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Limberg-Gardner

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
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

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- Mr. Purifoy stated ownership of the fence in this case would come up in the abatement case
- Alderman Skinner asked if the commercial property was to be responsible for their half of the fence- that would be another piece of code
- Alderman Knox asked if the company of north would have to help
- Law is outside the code/common law- if we were to ask an entity to abate, then that would come up during that case and might be difficult to outline in the code if state code could create complications
- Alderman Bray stated fence law is very old and difficult to change
- **Motion to accept the first reading of Bill No. B25-18 and bring it back for a second reading was voted on with the following voice vote:**
 - Aye: Knox, Sole, Myers, Skinner, Bray
 - Nay:
 - Abstain:

-Motion Approved: 5-0-

Bill No. B25-18: An Ordinance of the Board of Aldermen of the City of Grain Valley, Missouri, Amending Chapter 225 Nuisances for the Purposes of Adding Graffiti

Bill No. B25-18 was read by City Clerk Jamie Logan for the second reading by title only.

- **Alderman Sole moved to approve the second reading of Bill No. B25-18 by title only and approve it as ordinance #2479.**
- **The Motion was Seconded by Alderman Myers**
 - None
- **The motion to accept the second reading of Bill No. B25-18 and approve it as ordinance #2478 was voted on with the following roll call vote:**
 - Aye: Knox, Myers, Skinner, Bray, Sole
 - Nay:
 - Abstain:

-Bill No. B25-18 Became Ordinance #2479 5-0-

Bill No. B25-19: An Ordinance Approving the 2026 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

Bill No. B25-19 was read by City Clerk Jamie Logan for the first reading by title only.

- **Alderman Bray moved to approve the first reading of Bill No. B25-19 and bring it back for a second reading at the next regular meeting.**
- **The Motion was Seconded by Alderman Sole**
 - This corresponds with the Budget workshop. The last page in the booklet shows the changes that were made.
- **Motion to accept the first reading of Bill No. B25-19 and bring it back for a second reading**

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Rick Knox
Alderman Jim Myers
Alderman Ryan Skinner
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Limberg-Gardner

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
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Parks and Recreation Director Shannon Davies
Police Chief Ed Turner
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CITY OF GRAIN VALLEY
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at the next regular meeting was voted on with the following voice vote:

- Aye: Knox, Sole, Myers, Skinner, Bray
- Nay:
- Abstain:

-Motion Approved: 5-0-

ITEM XV: City Attorney Report

- None

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - Holiday Festival – Mayor’s Tree Lighting is on December 4th at 6-8PM
- He would the board to consider cancelling the December 22nd board of aldermen meeting as business will be wrapped up by the next meeting
- *Alderman Knox made a Motion to cancel the December 22, 2025 Board of Aldermen Meeting*
- *The Motion was Seconded by Alderman Bray*
 - No discussion
- *Motion to cancel the December 22, 2025 Board of Aldermen meeting was voted on with the following voice vote:*
 - Aye: Knox, Myers, Skinner, Bray, Sole
 - Nay:
 - Abstain:

-Motion Approved: 5-0-

- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - The three shelters have been erected, there is power to two of them and the hope is to have the electrical done soon on the last one. Weather (rain) is causing issues for the concrete pads to be formed.
- Community Development Director Patrick Martin
 - None
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - Alderman Bray would like to go in on record that he’d also chip in for any

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Rick Knox
Alderman Jim Myers
Alderman Ryan Skinner
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Limberg-Gardner

STAFF OFFICIALS PRESENT

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- emergency lights and wiring for the VIPS
 - He asked Mr. Davies about swings at the playground; it is in next year's plans
 - Asked about the temporary liquor license event permits requirements and if the county isn't being responsive, do we have to wait on the county's license before moving forward.
 - Mayor stated for the fair they have to go and sit and wait for their licenses from the county in person. Ms. Logan stated this business stated they did the same and weren't treated very kindly per the business owner that reached out. They were not helpful. Ms. Logan stated the City administrators were looped in the other day on this for potential contacts at the county if this continued to be an issue.
- Alderman Rick Knox
 - Thanked the Chief and Captain Christiansen for their assistance on the Santa Bus situation
- Alderman Lisa Limberg-Gardner
 - Absent
- Alderman Jim Myers
 - None
- Alderman Ryan Skinner
 - None
- Alderman Kyle Sole
 - None

ITEM XVIII: Mayor Report

- Mayor shared he was tagged on Facebook about Front Street and the muddy roads; Mr. Martin stated they are planning to get it in as soon as the weather allows. There will be more answers in the morning from the contractors

ITEM XIX: Executive Session

- None

ITEM XX: Adjournment

- The meeting was adjourned at 7:11 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Rick Knox
Alderman Jim Myers
Alderman Ryan Skinner
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Limberg-Gardner

STAFF OFFICIALS PRESENT

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Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Rick Knox
Alderman Jim Myers
Alderman Ryan Skinner
Alderman Brian Bray
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Limberg-Gardner

STAFF OFFICIALS PRESENT

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City Clerk Jamie Logan
City Attorney Nicholas Purifoy

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	54.60
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,569.57
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	456.84
		HAMPEL OIL INC	CJC FUEL	636.78
		AFLAC	AFLAC AFTER TAX	75.50
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	287.26
			AFLAC-W2 DD PRETAX	289.87
		MIDWEST PUBLIC RISK	DENTAL	192.25
			COPAY	284.90
			COPAY	385.35
			COPAY	199.85
			QHDHP HSA	780.36
			QHDHP HSA	1,564.50
			QHDHP HSA	81.20
			VISION	48.00
			VISION	70.59
			VISION	115.50
			VISION	20.00
		HSA BANK	HSA - GRAIN VALLEY, MO	603.80
			HSA - GRAIN VALLEY, MO	680.59
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	755.21
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	50.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,729.83
			MISSIONSQUARE 457	1,062.03
			MISSIONSQUARE ROTH IRA	329.60
		TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE FEES 9/25-	9,546.21
		INTERNAL REVENUE SERVICE	FEDERAL WH	10,222.92
			SOCIAL SECURITY	6,783.10
			MEDICARE	<u>1,586.37</u>
			TOTAL:	42,467.68
HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	MOFFETT SCREENING	49.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	472.66
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	19.50
		COSENTINOS FOOD STORES	CARD FOR MARK TROSEN	6.99
		MIDWEST PUBLIC RISK	DENTAL	57.75
			QHDHP HSA	273.08
			QHDHP HSA	359.20
			QHDHP HSA	316.31
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	30.32
		CONCENTRA MEDICAL CENTERS	ALEXANDER/RAST/ALCANTER SC	350.00
		HEALTHY SOLUTIONS INC	FLU SHOT CLINIC 10/17/2025	110.00
		MERCHANT SERVICES	NOV 2025 MONTHLY FEES	249.58
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	199.43
			MEDICARE	<u>46.65</u>
			TOTAL:	2,690.47
INFORMATION TECH	GENERAL FUND	VERIZON WIRELESS	TABLET CHARGES 10/20-11/19	40.04
		WEB DEVELOPMENT	WEBSITE SUPPORT	2,000.00
		TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE FEES 9/25-	<u>4,701.86</u>
			TOTAL:	6,741.90
BLDG & GRDS	GENERAL FUND	VAN DIEST SUPPLY COMPANY	POND MAINTENANCE	1,616.00
		VERIZON WIRELESS	TABLET CHARGES 10/20-11/19	15.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EVERGY	1323-CAPPELL&FRONT/PH/PUBL	11.52
			1769 - 618 JAMES ROLLO CT	71.76
			2346 - 1608 NW WOODBURY	22.00
			4649- 618 JAMES ROLLO CT B	10.37
			5262 - 711 MAIN ST 70%	757.18
			8641 - 620 JAMES ROLLO CT	12.21
			9797 - 1805 NW WILLOW DR	18.66
		COMCAST	CITY HALL VOICE EDGE	393.70
		ALL NATIONS FLAG CO INC	FLAG POLE REPAIRS	<u>916.13</u>
			TOTAL:	3,844.55
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	725.69
		OUTDOOR RESTROOMS INC	Outdoor Restroom Expenses	375.00
		SAMS CLUB/SYNCHRONY BANK	COFFEE/WATER/FORKS/BATTERI	52.59
			COFFEE/WATER/FORKS/BATTERI	38.88
			DISH SOAP/COFFEE	12.68
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	19.50
		MIDWEST PUBLIC RISK	DENTAL	29.62
			QHDHP HSA	516.15
		HSA BANK	HSA - GRAIN VALLEY, MO	77.89
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	37.52
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	11.66
		GREGORY R MCQUADE	HOLIDAY FESTIVAL DJ SERVIC	350.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLORE	39.06
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	355.60
			MEDICARE	83.18
		GARY BAILEY	12/4/25 HOLIDAY FESTIVAL S	<u>275.00</u>
			TOTAL:	3,000.02
ELECTED	GENERAL FUND	VERIZON WIRELESS	TABLET CHARGES 10/20-11/19	<u>20.02</u>
			TOTAL:	20.02
LEGAL	GENERAL FUND	JACKSON LEWIS P.C.	Collective Bargaining	1,336.50
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	CITY ATTORNEY	<u>3,442.50</u>
			TOTAL:	4,779.00
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	449.30
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	546.16
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	27.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	205.49
			MEDICARE	<u>48.06</u>
			TOTAL:	1,428.76
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	270.42
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	3.60
			COPAY	410.00
			QHDHP HSA	51.05
		HSA BANK	HSA - GRAIN VALLEY, MO	9.35
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	15.25
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	185.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	<u>43.49</u>
			TOTAL:	1,021.15
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	247.23
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	331.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	15.85
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	182.12
			MEDICARE	<u>42.60</u>
			TOTAL:	925.80
FLEET	GENERAL FUND	STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	6.50
		MIDWEST PUBLIC RISK	DENTAL	19.25
			COPAY	443.54
		NAPA AUTO PARTS	ADH ERASER WHEEL	57.03
			RTU EXT LIFE GAL/WINDSHIEL	256.28
			SEAL CRIMP FEM BULLET	24.69
			PTEX THRD SEAL TAPE/PX THR	41.52
			SOCKET HOLDER RAILS	59.42
			NITRILE GLOVES/SYN BAY BOX	108.54
			LUCAS RED-TACKY GRS	27.56
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	10.64
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	10.77
			PW/SWAN UNIFORMS	10.77
		GRAINGER	FLAT WASHER/MACH SCREW/LKN	16.98
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	70.54
			MEDICARE	<u>16.49</u>
			TOTAL:	1,180.52
POLICE	GENERAL FUND	CITY OF BLUE SPRINGS	INMATE HOUSING	765.00
		JOHNSON COUNTY SHERIFF'S OFFICE	INMATE HOUSING/TRANSPORTAT	220.00
		GALLS LLC		860.48
			MENS DEFENDER PANTS	374.11
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	10,189.67
			MONTHLY CONTRIBUTIONS	1,044.89
		SAMS CLUB/SYNCHRONY BANK	COFFEE/WATER/FORKS/BATTERI	116.64
			COFFEE/WATER/FORKS/BATTERI	82.22
			DISH SOAP/COFFEE	12.58
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	390.00
		HAMPEL OIL INC	FUEL	1,117.05
			FUEL	95.98
		LEXISNEXIS RISK DATA MGMT LLC	ACCURINT CRIME ANALYSIS 10	419.17
		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	ENGINE OIL FILTER/PX CLEAR	16.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINDSHIELD NOZZLE	28.99
			ENGINE OIL FILTER	12.82
			BRAKE ROTOR/DISC BRAKE PAD	357.47
			BRAKE ROTORS	70.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	618.27
		METRO FORD	BUCKLE	109.94
			MIRROR	421.46
		SHRED-IT USA	SHRED EVENT	1,467.00
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	660.02
			CELLULAR SERVICE 10/19-11/	97.40
		EVERGY	4232 - 719 NW RD MIZE RD	3,976.33
		COMCAST	PD VOICE EDGE	537.26
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
		CREATIVE PRODUCT SOURCING INC	DARE GRADUATION	2,364.12
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,977.26
			MEDICARE	1,164.04
		REJIS COMMISSION	NOV 2025 LEWEB SUBSCRIPTIO	356.57
		LANDMARK DODGE INC	PERFORM RECALL/REPAIR SEAT	432.09
		STRATEGOS INTERNATIONAL LLC	BLOCK TRAINING	3,200.00
		AT&T MOBILITY	OCT 17 - NOV 16 PD HOT SPO	83.75
		VIKING CLOUD, INC	OCT 2025 SECURE PCI SERVIC	89.00
			NOV 2025 SECURE PCI SERVIC	89.00
		JOSEPH CHRISTIANSEN	CHRISTIANSEN: COMMAND COLL	235.00
		BLUE MILLS PLUMBING	PLUMBING REPAIRS	660.00
			TOTAL:	56,171.36
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	201.76
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	13.00
		HAMPEL OIL INC	FUEL	40.30
		MIDWEST PUBLIC RISK	COPAY	410.00
		NAPA AUTO PARTS	3YR WTY BAT/CORE DEPOSIT	275.39
			CREDIT: CORE DEPOSIT	18.00-
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	12.93
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	96.22
			MEDICARE	22.50
			TOTAL:	1,054.10
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,040.84
		SAMS CLUB/SYNCHRONY BANK	COFFEE/WATER/FORKS/BATTERI	63.84
			DISH SOAP/COFFEE	26.28
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	40.95
		HAMPEL OIL INC	FUEL	25.19
		MIDWEST PUBLIC RISK	DENTAL	37.89
			DENTAL	43.99
			QHDHP HSA	77.88
			QHDHP HSA	991.08
		HSA BANK	HSA - GRAIN VALLEY, MO	164.57
			HSA - GRAIN VALLEY, MO	14.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	66.12
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	121.65
			CELLULAR SERVICE 10/19-11/	21.24
			CELLULAR SERVICE 10/19-11/	11.66
		MERCHANT SERVICES	NOV 2025 MONTHLY FEES	248.80
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	510.47
			MEDICARE	119.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VIKING CLOUD, INC	OCT 2025 SECURE PCI SERVIC	89.00
			NOV 2025 SECURE PCI SERVIC	<u>89.00</u>
			TOTAL:	3,864.10
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	23.64
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	550.39
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	53.91
			AFLAC-W2 DD PRETAX	137.35
		MISCELLANEOUS MANDEE PHILLIPS	MANDEE PHILLIPS:	150.00
		MIDWEST PUBLIC RISK	DENTAL	32.36
			QHDHP HSA	255.64
			QHDHP HSA	20.86
			QHDHP HSA	178.64
			VISION	9.60
			VISION	20.41
			VISION	2.20
			VISION	8.80
		HSA BANK	HSA - GRAIN VALLEY, MO	217.33
			HSA - GRAIN VALLEY, MO	303.32
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	491.82
			MISSIONSQUARE 457	447.00
			MISSIONSQUARE ROTH IRA	234.53
			MISSIONSQUARE ROTH IRA	201.75
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,522.85
			SOCIAL SECURITY	1,285.85
			MEDICARE	<u>300.72</u>
			TOTAL:	6,541.28
PARK ADMIN	PARK FUND	AAA DISPOSAL SERVICE INC	Rolloff Dumpsters	1,421.24
		STEWART TITLE COMPANY	Title Reports	5,700.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,106.86
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	35.10
		HAMPEL OIL INC	FUEL	335.35
		KORNIS ELECTRIC SUPPLY INC	Shelter Wiring Supplies	629.64
			GREEN STRANDED WIRE	104.94
			DEEP SW BOX/RADIANT SELF T	328.57
		MIDWEST PUBLIC RISK	DENTAL	3.72
			DENTAL	57.75
			QHDHP HSA	710.01
			QHDHP HSA	64.82
			QHDHP HSA	71.84
			QHDHP HSA	63.26
		HSA BANK	HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	150.00
		NAPA AUTO PARTS	EXACTFIT-BEAMS/EXACTFIT-RE	62.87
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	66.71
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	166.77
			TABLET CHARGES 10/20-11/19	20.02
		COMCAST	CITY HALL VOICE EDGE	65.61
			COMM CENTER VOICE EDGE	181.94
			PARKS MAINT VOICE EDGE	41.60
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.19
		KLEINSCHMIDTS WESTERN STORE	JONES UNIFORM	99.95
			SMITH UNIFORM	100.00
			ANCONA UNIFORM	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WELCH UNIFORM	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	499.04
			MEDICARE	<u>116.71</u>
			TOTAL:	12,419.01
PARKS STAFF	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	807.96
		OUTDOOR RESTROOMS INC	Outdoor Restroom Expenses	200.00
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	52.00
		SITEONE LANDSCAPE SUPPLY LLC	IN-GROUND ELECTRICAL BOXES	225.94
		KORNIS ELECTRIC SUPPLY INC	DEEP SW BOX/PIGTAIL W/ GR	18.52
		MENARD, INC	FVP RV MARINE/GRINDING POI	75.77
		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
		NAPA AUTO PARTS	ENGINE OIL FILTER/WINTER W	46.30
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	64.47
		EVERGY	1095 - 701 SW EAGLES PWKY	194.21
			1107 - ARMSTRONG PARK	133.05
			1279 - ARMSTRONG PARK DR	10.00
			1326-ARMSTRONG PK CONC 098	34.19
			1409 - ARMSTRONG PK 017576	225.52
			1740 - 28605 E HWY AA	35.32
			1762 - JAMES ROLLO SHELTER	30.53
			1763- MAIN-ARMSTRONG SHELTER	10.00
			1769 - 618 JAMES ROLLO CT	35.88
			1770- ARMSTRONG PK-SANTA H	44.49
			1772 - 6100 S BUCKNER TARS	88.70
			1794 - 28605 E OLD 40 HWY	11.74
			4343 - 28605 E HWY AA FOOT	217.28
			4649- 618 JAMES ROLLO CT B	5.19
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	449.20
			MEDICARE	<u>105.05</u>
			TOTAL:	5,167.41
RECREATION	PARK FUND	HD GRAPHICS & APPAREL	GVPR BASKETBALL	271.25
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	14.99
			MEDICARE	3.51
		JACKSON COUNTY UMPIRES ASSOCIATION LLC	Umpire Fees	859.00
			Umpire Fees	<u>629.00</u>
			TOTAL:	1,777.75
COMMUNITY CENTER	PARK FUND	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	150.41
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	496.45
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	26.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	34.90
			QHDHP HSA	495.10
			QHDHP HSA	331.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	90.65
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	31.83
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	41.63
		MERCHANT SERVICES	NOV 2025 MONTHLY FEES	1,010.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EVERGY	6300 - 713 MAIN ST - COMM	1,241.73
			9669 - 713 MAIN #A - PAVIL	147.70
		MARY ALLGRUNN	11/11-11/20 LINE DANCING	133.80
		TIFFANI KEY	11/10-11/21 SS CIRCUIT CLA	150.00
			11/10-11/21 SS CLASSIC CLA	150.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	322.62
			MEDICARE	75.45
		DON FETHKENHER	11/15/25 YOUTH POTTERY CLA	420.00
		VIKING CLOUD, INC	OCT 2025 SECURE PCI SERVIC	89.00
			NOV 2025 SECURE PCI SERVIC	<u>89.00</u>
			TOTAL:	5,621.70
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	130.90
		AFLAC	AFLAC PRETAX	16.24
			AFLAC-W2 DD PRETAX	12.88
		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	2.38
			VISION	2.20
			VISION	3.20
		HSA BANK	HSA - GRAIN VALLEY, MO	17.10
			HSA - GRAIN VALLEY, MO	43.54
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	0.81
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	85.27
			MISSIONSQUARE 457	57.04
			MISSIONSQUARE ROTH IRA	38.36
		INTERNAL REVENUE SERVICE	FEDERAL WH	380.78
			SOCIAL SECURITY	308.97
			MEDICARE	72.26
		MITCHELL D JACOBS	MICHEAL MYERS	<u>32.14</u>
			TOTAL:	1,414.00
TRANSPORTATION	TRANSPORTATION	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	687.17
		SAMS CLUB/SYNCHRONY BANK	COFFEE/WATER/FORKS/BATTERI	21.30
			WATER	1.60
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	25.35
		HAMPEL OIL INC	FUEL	41.35
		MENARD, INC	UTILITY MILKHOUSES	11.97
		MIDWEST PUBLIC RISK	DENTAL	15.09
			DENTAL	51.69
			COPAY	82.00
			COPAY	156.23
			QHDHP HSA	187.11
			QHDHP HSA	262.88
			QHDHP HSA	287.36
			QHDHP HSA	126.52
		HSA BANK	HSA - GRAIN VALLEY, MO	59.57
			HSA - GRAIN VALLEY, MO	74.26
		NAPA AUTO PARTS	BALL MOUNT	61.80
			SS REFLECTIVE TAPE/LAMP/LE	49.79
			OIL FILTER/DELO 15W40 GAL/	57.43
			BUTTON	3.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINTER WIPER BLADE	3.87
			DELO 15W40 GAL/AIR FILTER	24.36
			3000A JUMP STARTER	59.99
			3YR WTY BAT/CORE DEP/AIR F	59.26
			CREDIT: CORE DEPOSITS	7.20-
			CABIN AIR FILTER	4.55
			RETURN CABIN AIR FILTER	6.45-
			AIR VALVE SOLENOID	30.33
			LED WORKLAMP/MDL 60 STROBE	37.15
			SWITCH - STOPLIGHT	4.36
			BACK UP ALARM	6.99
			ENGINE OIL FILTER/AIR FILT	12.72
			HORN	4.59
			3MO WTY BAT/CORE DEP/OIL F	17.95
			ROT T5 15W40 1GL/AIR FILTE	21.22
			CREDIT: CORE DEPOSIT	1.80-
			SAFETY VALVES	10.45
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	36.91
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	21.24
			CELLULAR SERVICE 10/19-11/	42.16
			TABLET CHARGES 10/20-11/19	32.04
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	24.63
			PW/SWAN UNIFORMS	24.63
		GRAINGER	EMERGENCY STOP PUSH BUTTON	6.52
			RECOIL STARTER/CARBURETOR	18.32
		EVERGY	1294 - 655 SW EAGLES PKWY	22.51
			1769 - 618 JAMES ROLLO CT	71.76
			3141 - AA HWY & SNI-A-BAR	18.75
			3332 - 702 SW EAGLES PKWY	20.49
			4086 - GRAIN VALLEY ST LIG	16,264.98
			4649- 618 JAMES ROLLO CT B	10.37
			5262 - 711 MAIN ST 6%	64.91
		COMCAST	CITY HALL VOICE EDGE	39.37
			PW VOICE EDGE	20.39
		COMCAST	PUMP STATION INTERNET	29.25
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	308.97
			MEDICARE	72.28
		BOLEY UTILITIES CONSTRUCTION, LLC	EQUIPMENT RENTALS	280.00
		ODP BUSINESS SOLUTIONS LLC	YEARLY CALENDAR/DESKPAD/TA	23.32
		POMP'S TIRE SERVICE INC	TIRES FOR 77249	<u>126.50</u>
			TOTAL:	20,126.40
PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY SCHOOL DISTRICT		<u>595.00</u>
			TOTAL:	595.00
TIF-OLD TOWN MKT PLACE	OLD TOWNE TIF	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	OLD TOWNE MRKTPLC TIF	<u>340.00</u>
			TOTAL:	340.00
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	SHAWNEE MISSION FORD INC	2025 FORD POLICE INTERCEP	45,253.00
		SPEARTAC SOLUTIONS LLC	TACTICAL EQUIPMENT	<u>3,051.80</u>
			TOTAL:	48,304.80
NON-DEPARTMENTAL	MKT PLACE TIF-PR#2	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	MRKTPLC TIF PROJET 2	<u>3,162.00</u>
			TOTAL:	3,162.00
NON-DEPARTMENTAL	MKTPL TIF-PR#2	SPE UMB BANK	PROJECT #2 PROPERTY TAX	39,419.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PROJECT #2 COUNTY	41,189.20
			PROJECT #2 CITY SALES	7,890.84
			CID/USE CAPTURED	<u>5,221.11</u>
			TOTAL:	93,720.62
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL UMB BANK		CID/USE UNCAPTURED	<u>5,064.47</u>
			TOTAL:	5,064.47
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,030.64
		MO DEPT OF REVENUE	NOV 25 SALES TAX	4,628.42
			NOV 25 SALES TAX	92.57-
		AFLAC	AFLAC PRETAX	114.68
			AFLAC-W2 DD PRETAX	88.38
		MISCELLANEOUS MORRIS, CHARLES	10-340100-01	50.00
		REED, DAYNA	10-256140-11	100.00
		MIDWEST PUBLIC RISK	DENTAL	85.64
			COPAY	128.45
			COPAY	159.88
			QHDHP HSA	430.36
			QHDHP HSA	417.20
			QHDHP HSA	194.88
			VISION	12.80
			VISION	18.62
			VISION	23.10
			VISION	16.00
		HSA BANK	HSA - GRAIN VALLEY, MO	129.26
			HSA - GRAIN VALLEY, MO	435.28
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	11.14
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	732.06
			MISSIONSQUARE 457	818.93
			MISSIONSQUARE ROTH IRA	479.29
		TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE FEES 9/25-	23,049.89
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,162.17
			SOCIAL SECURITY	2,348.55
			MEDICARE	549.27
		MITCHELL D JACOBS	MICHEAL MYERS	<u>128.54</u>
			TOTAL:	39,250.86
WATER	WATER/SEWER FUND	ANDY JOHN CRIM	ANNUAL WATER SURVEY	2,722.46
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,487.13
		SAMS CLUB/SYNCHRONY BANK	COFFEE/WATER/FORKS/BATTERI	42.61
			WATER	3.18
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	95.55
		BLUE SPRINGS WINWATER CO	WATER PARTS	926.29
			FC CLAMP/SS REPAIR CLAMP	375.89
			FC CLAMP	172.55
			SS REPAIR CLAMP	290.52
			CPL HYMAX COUPLING	390.00
			CPL HYMAX COUPLING	390.00
		HAMPEL OIL INC	FUEL	186.17
		MENARD, INC	UTILITY MILKHOUSES	24.00
		MIDWEST PUBLIC RISK	DENTAL	61.33
			DENTAL	173.54
			COPAY	164.00
			COPAY	221.78
			COPAY	312.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	1,014.43
			QHDHP HSA	1,068.53
			QHDHP HSA	718.39
			QHDHP HSA	379.56
		HSA BANK	HSA - GRAIN VALLEY, MO	220.24
			HSA - GRAIN VALLEY, MO	305.74
		NAPA AUTO PARTS	BALL MOUNT	123.60
			SS REFLECTIVE TAPE/LAMP/LE	99.56
			OIL FILTER/DELO 15W40 GAL/	114.87
			BUTTON	6.60
			WINTER WIPER BLADE	7.75
			DELO 15W40 GAL/AIR FILTER	48.70
			3000A JUMP STARTER	120.00
			3YR WTY BAT/CORE DEP/AIR F	118.51
			CREDIT: CORE DEPOSITS	14.40-
			CABIN AIR FILTER	9.09
			RETURN CABIN AIR FILTER	12.91-
			AIR VALVE SOLENOID	60.67
			LED WORKLAMP/MDL 60 STROBE	74.29
			SWITCH - STOPLIGHT	8.74
			BACK UP ALARM	14.00
			ENGINE OIL FILTER/AIR FILT	25.44
			HORN	9.20
			3MO WTY BAT/CORE DEP/OIL F	35.89
			ROT T5 15W40 1GL/AIR FILTE	42.42
			CREDIT: CORE DEPOSIT	3.60-
			SAFETY VALVES	20.89
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	146.92
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	49.56
			CELLULAR SERVICE 10/19-11/	11.66
			CELLULAR SERVICE 10/19-11/	84.32
			TABLET CHARGES 10/20-11/19	64.06
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	49.26
			PW/SWAN UNIFORMS	49.26
		GRAINGER	EMERGENCY STOP PUSH BUTTON	13.03
			RECOIL STARTER/CARBURETOR	36.64
		MERCHANT SERVICES	NOV 2025 MONTHLY FEES	248.80
		EVERGY	0575 - 825 STONE BROOK DR	12.49
			1162 - 1301 TYER RD UNIT A	40.61
			1320 - 300 SW BUCKNER TARS	10.74
			1769 - 618 JAMES ROLLO CT	89.71
			4199 - 110 SNI-A-BAR BLVD	59.64
			4224 - 1301 TYER RD UNIT B	530.99
			4649 - 618 JAMES ROLLO CT	1,657.18
			4649- 618 JAMES ROLLO CT B	12.96
			5262 - 711 MAIN ST 12%	129.80
			7202 - 1012 STONEBROOK LN	45.42
		COMCAST	CITY HALL VOICE EDGE	78.74
			PW VOICE EDGE	40.76
		COMCAST	PUMP STATION INTERNET	58.49
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.88
		TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE FEES 9/25-	5,676.47
		ALL NATIONS FLAG CO INC	FLAG POLE REPAIRS	458.06
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,174.27
			MEDICARE	274.67
		BOLEY UTILITIES CONSTRUCTION, LLC	EQUIPMENT RENTALS	560.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VIKING CLOUD, INC	OCT 2025 SECURE PCI SERVIC	44.50
			NOV 2025 SECURE PCI SERVIC	44.50
		ODP BUSINESS SOLUTIONS LLC	YEARLY CALENDAR/DESKPAD/TA	46.66
		POMP'S TIRE SERVICE INC	TIRES FOR 77249	252.99
			TOTAL:	25,730.70
SEWER	WATER/SEWER FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,487.09
		SAMS CLUB/SYNCHRONY BANK	COFFEE/WATER/FORKS/BATTERI	42.61
			WATER	3.18
		STANDARD INSURANCE CO	DEC 25 STANDARD LIFE INSUR	95.55
		HAMPEL OIL INC	FUEL	186.17
		MENARD, INC	UTILITY MILKHOUSES	24.00
		MIDWEST PUBLIC RISK	DENTAL	61.35
			DENTAL	173.53
			COPAY	164.00
			COPAY	221.78
			COPAY	312.46
			QHDHP HSA	1,014.38
			QHDHP HSA	1,068.54
			QHDHP HSA	718.41
			QHDHP HSA	379.55
		HSA BANK	HSA - GRAIN VALLEY, MO	220.23
			HSA - GRAIN VALLEY, MO	305.74
		NAPA AUTO PARTS	BALL MOUNT	123.60
			SS REFLECTIVE TAPE/LAMP/LE	99.56
			OIL FILTER/DELO 15W40 GAL/	114.87
			BUTTON	6.60
			WINTER WIPER BLADE	7.75
			DELO 15W40 GAL/AIR FILTER	48.70
			3000A JUMP STARTER	120.00
			3YR WTY BAT/CORE DEP/AIR F	118.51
			CREDIT: CORE DEPOSITS	14.40-
			CABIN AIR FILTER	9.09
			RETURN CABIN AIR FILTER	12.91-
			AIR VALVE SOLENOID	60.67
			LED WORKLAMP/MDL 60 STROBE	74.29
			SWITCH - STOPLIGHT	8.74
			BACK UP ALARM	14.00
			ENGINE OIL FILTER/AIR FILT	25.44
			HORN	9.20
			3MO WTY BAT/CORE DEP/OIL F	35.89
			ROT T5 15W40 1GL/AIR FILTE	42.42
			CREDIT: CORE DEPOSIT	3.60-
			SAFETY VALVES	20.89
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2025 DISABILITY	146.92
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	49.57
			CELLULAR SERVICE 10/19-11/	11.65
			CELLULAR SERVICE 10/19-11/	84.32
			TABLET CHARGES 10/20-11/19	64.06
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	49.26
			PW/SWAN UNIFORMS	49.26
		GRAINGER	EMERGENCY STOP PUSH BUTTON	13.03
			RECOIL STARTER/CARBURETOR	36.64
		MERCHANT SERVICES	NOV 2025 MONTHLY FEES	248.80
		EVERGY	0691 - 925 STONE BROOK	10.00
			1161 - WOODLAND DR	117.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1364 - 405 JAMES ROLLO DR	363.72
			1753 - 1326 GOLFOVIEW DR, S	88.45
			1769 - 618 JAMES ROLLO CT	89.71
			3191 - WINDING CREEK SEWER	10.00
			4649- 618 JAMES ROLLO CT B	12.96
			5262 - 711 MAIN ST 12%	129.80
			6289 - 110 NW SNI-A-BAR PK	10.00
			8641 - 1017 ROCK CREEK LN	10.00
		COMCAST	CITY HALL VOICE EDGE	78.74
			PW VOICE EDGE	40.76
		COMCAST	PUMP STATION INTERNET	58.49
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.87
		TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE FEES 9/25-	5,676.47
		ALL NATIONS FLAG CO INC	FLAG POLE REPAIRS	458.06
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,174.26
			MEDICARE	274.55
		BOLEY UTILITIES CONSTRUCTION, LLC	EQUIPMENT RENTALS	560.00
		VIKING CLOUD, INC	OCT 2025 SECURE PCI SERVIC	44.50
			NOV 2025 SECURE PCI SERVIC	44.50
		ODP BUSINESS SOLUTIONS LLC	YEARLY CALENDAR/DESKPAD/TA	46.66
		POMP'S TIRE SERVICE INC	TIRES FOR 77249	252.99

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	WERKING, BRYAN	US REFUNDS	30.66
		STILES, SHARON	US REFUNDS	13.80
		FOSTER, BRUCE	US REFUNDS	65.33
		SHEVCHENKO, TATYANA	US REFUNDS	65.33
		RODRIGUEZ, JOSE A JR	US REFUNDS	65.33
		LEE, ELIJAH	US REFUNDS	65.33
		BRESETTE, JORDAN	US REFUNDS	19.82
		ABLES, NICOLE	US REFUNDS	57.29
		BAER, JULIA	US REFUNDS	11.61
		MYERS, KATIE	US REFUNDS	65.33
		BOONE, CARTERION	US REFUNDS	9.75
		ADAMS, BILL	US REFUNDS	28.87
		LYONS, NEIL	US REFUNDS	57.54
		TRUMAN, AMANDA	US REFUNDS	15.33
				<hr/>
			TOTAL:	19,286.80

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

100	GENERAL FUND	129,189.43
200	PARK FUND	31,527.15
210	TRANSPORTATION	21,540.40
230	PUBLIC HEALTH	595.00
250	OLD TOWNE TIF	340.00
280	CAPITAL PROJECTS FUND	48,304.80
300	MKT PLACE TIF-PR#2	3,162.00
302	MKTPL TIF-PR#2 SPEC ALLOC	93,720.62
321	MKT PL CID-PR2 SALES/USE	5,064.47
600	WATER/SEWER FUND	84,268.36

GRAND TOTAL: 417,712.23

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/15/2025 THRU 12/01/2025
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

Resolutions

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	12/8/2025	
BILL NUMBER	R25-54	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN APPROVING 2026 WAGE SCALES FOR OFFICERS AND SERGEANTS IN ACCORDANCE WITH THE APPROVED LABOR AGREEMENTS	
REQUESTING DEPARTMENT	ADMINISTRATION	
PRESENTER	Ken Murphy, City Administrator	
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 wages for 2026 for both Officers and Sergeants.	
BACKGROUND	Per the current labor agreements with both Officers and Sergeants, there is an annual wage reopener during the life of said agreement.	
SPECIAL NOTES	Work will begin at the start of the year to work on a funding mechanism to ensure a reliable revenue base in the future.	
ANALYSIS	Both the Officer and Sergeant bargaining units approved the wage proposal for 2026 which will be a 5% increase.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

REFERENCE DOCUMENTS ATTACHED	Resolution
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CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

December 8, 2025

RESOLUTION NUMBER
R25-54

**A RESOLUTION BY THE BOARD OF ALDERMEN APPROVING 2026 WAGE SCALES FOR
OFFICERS AND SERGEANTS IN ACCORDANCE WITH THE APPROVED LABOR
AGREEMENTS**

WHEREAS, the City of Grain Valley ("City") has identified and recognizes a labor bargaining unit within the Police Department composed of sworn Police Officers below the rank of sergeant; and

WHEREAS, the City of Grain Valley ("City") has identified and recognizes a labor bargaining unit within the Police Department composed of sworn Police Sergeants; and

WHEREAS, the City recognizes the Fraternal Order of Police West Central Missouri Regional, Lodge #50 ("FOP") as the exclusive bargaining representative for the bargaining units identified herein; and

WHEREAS, the City and FOP have negotiated in good faith to reach agreement on 2026 wage scales for the bargaining units that is intended to be effective through December 31, 2026; and

WHEREAS, the bargaining units have agreed to the attached wage scales.

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 the 2026 Officer and Sergeant Wage Scales, attached hereto as **Exhibit A**, on behalf of the City.

SECTION 2: The City Clerk is authorized to correct any scrivener's errors herein.

PASSED and APPROVED, via voice vote, (____ - ____) this 8th Day of December, 2025.

Mike Todd
Mayor

ATTEST:

Jamie Logan, City Clerk

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EXHIBIT "A"

Officer/Detective(2026)			
Current Pay Scale - 14 Steps/13 Years 2.5% Scale Increase/2.5% Steps			
Steps	Years of Service	Est Annual Salary	Hourly Rate
1	Swearing In	\$ 53,339.87	\$ 25.64
2	1	\$ 54,679.40	\$ 26.29
3	2	\$ 56,040.90	\$ 26.94
4	3	\$ 57,446.31	\$ 27.62
5	4	\$ 58,873.69	\$ 28.30
6	5	\$ 60,344.98	\$ 29.01
7	6	\$ 61,838.23	\$ 29.73
8	7	\$ 63,375.41	\$ 30.47
9	8	\$ 64,978.46	\$ 31.24
10	9	\$ 66,581.51	\$ 32.01
11	10	\$ 68,250.44	\$ 32.81
12	11	\$ 69,963.29	\$ 33.64
13	12	\$ 71,720.05	\$ 34.48
14	13	\$ 74,267.37	\$ 35.71

Sergeants (2026)			
Current Pay Scale - 14 Steps/13 Years 2.5% Scale Increase/2.5% Steps			
Steps	Years in Position	Est Annual Salary	Hourly Rate
1	0	\$ 67,328.13	\$ 32.37
2	1	\$ 69,019.02	\$ 33.18
3	2	\$ 70,731.87	\$ 34.01
4	3	\$ 72,488.64	\$ 34.85
5	4	\$ 74,311.29	\$ 35.73
6	5	\$ 76,155.89	\$ 36.61
7	6	\$ 78,066.38	\$ 37.53
8	7	\$ 80,042.74	\$ 38.48
9	8	\$ 82,019.11	\$ 39.43
10	9	\$ 84,061.35	\$ 40.41
11	10	\$ 86,169.47	\$ 41.43
12	11	\$ 88,343.47	\$ 42.47
13	12	\$ 90,539.43	\$ 43.53
14	13	\$ 93,767.49	\$ 45.08

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Ordinances

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

MEETING DATE	11/24/2025, 12/8/2025	
BILL NUMBER	B25-19	
AGENDA TITLE	AN ORDINANCE APPROVING THE 2026 FISCAL YEAR BUDGET AND COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI	
REQUESTING DEPARTMENT	Administration and Finance	
PRESENTER	Ken Murphy, City Administrator Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	All
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To adopt the balanced budget and comprehensive fee schedule for the 2026 Fiscal Year for the City of Grain Valley, Missouri.	
BACKGROUND	All specific information regarding budget documents provided to the Board of Aldermen for reference.	
SPECIAL NOTES	The attached balanced budget has been prepared through discussions and meetings with City staff, the Mayor, and the Board of Aldermen.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	The Board of Aldermen held Budget Work Session on October 14, 2025.	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	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 (5-0)

**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:

(100) GENERAL FUND					
	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		
	<i>Balance</i>		<i>\$26,449</i>		
(170) TOURISM TAX					
	Total Revenues		\$39,000		
	Total Expenditures		\$39,000		
	<i>Balance</i>		<i>\$0</i>		
(200) PARK FUND					
	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		
	<i>Balance</i>		<i>\$22,517</i>		
(210) TRANSPORTATION FUND					
	Total Revenues		\$2,148,000		
	Total Expenditures		\$2,024,976		
	<i>Balance</i>		<i>\$123,024</i>		

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

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

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

(400) DEBT SERVICE FUND						
	Total Revenues			\$1,847,000		
	Total Expenditures			\$1,786,850		
	<i>Balance</i>			<i>\$60,150</i>		
(600) WATER/SEWER FUND						
	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 8th 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

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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 & 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
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TOTAL REVENUES	5,403,539.37	4,294,306.27	5,629,566.60	6,125,491.82
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100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
HR/CITY CLERK				
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<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 & 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
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<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
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TOTAL HR/CITY CLERK	337,154.72	327,618.91	366,222.94	378,104.16
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INFORMATION TECH =====				
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<u>PERSONNEL SERVICES</u>				
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<u>STAFF DEVELOPMENT</u>				
100-08-62050 COMPUTER TRAINING	0.00	0.00	500.00	500.00
100-08-62250 MEETINGS & CONFERENCES	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>500.00</u>
TOTAL STAFF DEVELOPMENT	0.00	0.00	3,000.00	1,000.00
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<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
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<u>SUPPLIES & 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
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<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
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<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
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<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
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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					
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<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>					
 <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
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TOTAL BLDG & GRDS		82,301.92	50,969.30	88,101.00	141,401.00
 ADMINISTRATION					
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<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
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<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 & 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>				
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<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>				
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<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
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<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>				
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100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
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<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
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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 & 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
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<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
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TOTAL ELECTED		51,906.32	66,697.94	89,796.90	80,377.53
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LEGAL					
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<u>PERSONNEL SERVICES</u>					
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<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
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<u>MISCELLANEOUS EXPENSE</u>					
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TOTAL LEGAL		298,317.61	36,340.00	60,000.00	60,000.00
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FINANCE					
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<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
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<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
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<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 & 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>
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TOTAL FINANCE		158,513.10	134,887.94	175,637.21	178,898.05
 COURT					
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 <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
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<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 & 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>					
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 <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>					
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TOTAL COURT		104,167.38	90,115.59	106,961.05	112,445.25
 VICTIM SERVICES					
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 <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 & 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
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TOTAL VICTIM SERVICES		96,559.61	80,305.75	103,214.20	106,810.25
FLEET					
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<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 & 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

		2024	2025	2025	2026
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
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<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 & 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>					
		<hr/>	<hr/>	<hr/>	<hr/>
<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
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TOTAL FLEET		7,033.48	26,955.72	56,144.86	75,175.66
POLICE					
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<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 & 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 & 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
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	TOTAL POLICE	3,442,414.90	2,942,146.75	3,672,044.79	3,955,803.82
ANIMAL CONTROL					
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<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 & 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 & 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>					
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TOTAL ANIMAL CONTROL		66,101.46	61,599.07	79,085.16	81,046.56

100-GENERAL FUND

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
DEPARTMENTAL EXPENDITURES				
<hr/>				
PLANNING & ENGINEERING				
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<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 & 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

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<u>TOOLS & 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
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REVENUES OVER/(UNDER) EXPENDITURES	(39,751.02)	(176,106.34)	(98,346.38)	1,448.99
<u>OTHER FINANCING SOURCES & 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
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<u>OTHER USES</u>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL OTHER SOURCES & USES	186,544.88	29,078.57	100,000.00	25,000.00
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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
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<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>	<u></u>	<u></u>	<u></u>	<u></u>
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TOTAL REVENUES	83,221.75	26,315.84	37,500.00	39,000.00
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170-TOURISM TAX FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
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ECONOMIC DEVELOPMENT				
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<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>
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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 & USES</u>				
 <u>OTHER SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>OTHER USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	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
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<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
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TOTAL REVENUES		1,554,212.13	1,172,482.91	2,737,926.00	2,439,256.00
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200-PARK FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
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PARK ADMIN				
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<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 & 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
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<u>TOOLS & 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					
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<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 & 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
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<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 & 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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2025

200-PARK FUND

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
DEPARTMENTAL EXPENDITURES				
<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>				
<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
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>				
<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>				
<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 & 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
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<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
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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
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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 & 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 & 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>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
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<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
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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 & USES</u>					
<u>OTHER SOURCES</u>		_____	_____	_____	_____
 <u>OTHER USES</u>					
210-55-89560	TRANSFER TO PARKS	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES		25,000.00	25,000.00	25,000.00	25,000.00
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TOTAL OTHER SOURCES & USES		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
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REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		183,113.23	(80,351.19)	117,078.50	123,023.99

230-PUBLIC HEALTH

REVENUES		2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
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<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>					
		_____	_____	_____	_____
 <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/>					
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 & 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 & 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/>
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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 & 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 & 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 & 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
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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
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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>
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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 & 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
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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>
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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 & USES</u>				
<u>OTHER SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	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 & 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>				
	_____	_____	_____	_____
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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
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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 & 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)
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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
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<u>BONDS, FD BAL, CAPT LEAS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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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
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TOTAL NON-DEPARTMENTAL	204,305.00	182,140.00	204,577.50	1,452,490.00
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TOTAL EXPENDITURES	204,305.00	182,140.00	204,577.50	1,452,490.00
	=====	=====	=====	=====
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REVENUES OVER/(UNDER) EXPENDITURES	(199,429.53)	(180,684.29)	(201,077.50)	(1,447,490.00)
<hr/>				
<u>OTHER FINANCING SOURCES & 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
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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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2025

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
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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
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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 & USES</u>				
<u>OTHER USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(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
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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
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>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 & 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
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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
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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
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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 & 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
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TOTAL OTHER SOURCES & USES	(17,011.80)	(16,337.65)	(22,500.00)	(36,500.00)
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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
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<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>
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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
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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 & 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
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TOTAL OTHER SOURCES & USES	(23,474.83)	(17,332.74)	(21,975.00)	(23,050.00)
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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
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<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
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TOTAL REVENUES		32,075.27	31,249.79	35,250.00	72,500.00
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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
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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 & 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
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TOTAL OTHER SOURCES & USES	(15,862.30)	(15,575.36)	(17,500.00)	(36,000.00)
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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>
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TOTAL REVENUES	138,588.44	87,456.35	118,000.00	138,500.00
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325-INTRCHG TIF- PR #1A

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
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<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>
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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 & 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
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TOTAL OTHER SOURCES & USES	(160,000.00)	0.00	(100,000.00)	(118,000.00)
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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
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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
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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 & 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
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TOTAL OTHER SOURCES & USES	(35,000.00)	0.00	(32,500.00)	(35,000.00)
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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>				
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TOTAL REVENUES	306,764.10	239,994.88	315,000.00	321,000.00
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330-TIF PROJECT #3

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON-DEPARTMENTAL				
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<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>
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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 & 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
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TOTAL OTHER SOURCES & USES	(343,651.07)	49,245.75	(300,000.00)	(304,450.00)
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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>	<u></u>	<u></u>	<u></u>	<u></u>
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TOTAL REVENUES	64,816.40	42,191.05	60,500.00	63,500.00
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340-INTERCHANGE TIF #4

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
<hr/>				
NON DEPARTMENTAL				
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<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
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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 & 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
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TOTAL OTHER SOURCES & USES	(80,000.00)	0.00	(57,000.00)	(60,000.00)
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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>					
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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 & 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
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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 & USES</u>					
<u>OTHER SOURCES</u>		<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER USES</u>		<hr/>	<hr/>	<hr/>	<hr/>
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REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		(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
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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 & 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 & 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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2025

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 & 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 & 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 & USES</u>					

600-WATER/SEWER FUND

	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 APPROVED
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<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
<hr/>				
<u>OTHER USES</u>	<u></u>	<u></u>	<u></u>	<u></u>
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TOTAL OTHER SOURCES & USES	316,812.00	0.00	0.00	0.00
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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

<u>Fund</u>	<u>Revenue 2026</u>	<u>Expenditures 2026</u>	<u>Difference</u>
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
Total	\$33,032,033	\$31,999,394	\$1,032,639



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	-	-	-
Revenue Change	\$138,275	\$38,000	\$0	\$22,500	\$22,500

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
Expenditure Change	\$222,048	\$44,388	\$16,331	\$75,441	\$75,441

Total Fund Change	(\$83,773.25)	(\$6,388.16)	(\$16,331.40)	(\$52,941.41)	(\$52,941.41)
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Comprehensive Fee Schedule

City of Grain Valley, Missouri

2026

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

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

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

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

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

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

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

AQUATIC CENTER Fees Collected at the Community Center 713 N Main Street, Grain Valley, MO 64029		
FEE TYPE	DESCRIPTION	CURRENT FEES
Pool Pass		
	Day Pass under age 4	FREE
	Day Pass age 4 and up	\$6.00
	Individual Season - Resident	\$65.00
	Individual Season - Non-Resident	\$95.00
	Family Season - Resident	\$120.00
	Family Season - Non-Resident	\$190.00
Pool Rental		
	Rental (Up to 30 People)	\$200.00
	Rental (30 up to 75 People)	\$240.00
	Rental (75 People and Over)	\$280.00
Shelter Rental		
	Per Time Block	\$35.00
	All Day	\$50.00
Pavilion Rental		
	Per Hour	\$40.00
	Security Deposit	\$55.00
Athletic Field		
	Per Hour	\$25.00
	All Day - Armstrong Park	\$125.00
	All Day - Monkey Mtn.	\$125.00
	Field Set-up	\$30.00
	Field Lighting (Per Hour)	\$25.00
Permits		
	Alcohol Permit	\$50.00

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

MEETING DATE	12/8/2025	
BILL NUMBER	B25-20	
AGENDA TITLE	AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI FOR THE FISCAL YEAR 2025	
	Finance	
PRESENTER	Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	See Ordinance
	Balance Available:	Not Applicable
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Annual amendment to the current budget (2025) to more accurately reflect the actual revenues and expenditures.	
BACKGROUND	N/A	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B25-20

ORDINANCE NO.
SECOND READING
FIRST READING

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI FOR THE
FISCAL YEAR 2025**

WHEREAS, the Board of Aldermen adopted the Fiscal Year 2025 budget on December 9, 2024 by Ordinance No. 2460; and

WHEREAS, the Fiscal Year 2025 budget estimates the year's revenues and expenditures; and

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

WHEREAS, this amendment addresses 2025.

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

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

Fund	Revenues	Expenditures	Balance
General Fund (100)	\$5,729,567	\$5,727,913	\$1,654
Economic Development (170)	\$37,500	\$35,000	\$2,500
Park Fund (200)	\$2,827,926	\$2,756,461	\$71,465
Transportation Fund (210)	\$2,304,000	\$2,186,922	\$117,078
Public Health Fund (230)	\$137,500	\$137,100	\$400
Old Towne TIF Fund (250)	\$500,000	\$500,000	\$0
Capital Improvement Fund (280)	\$645,000	\$645,000	\$0
ARPA Fund (285)	\$1,540,947	\$1,540,947	\$0
Downtown Capital Improvement Fund (286)	\$3,276,475	\$3,270,670	\$5,805
2022 GO Bonds (291)	\$575,000	\$575,000	\$0
Marketplace TIF (300)	\$5,000	\$5,000	\$0
Marketplace TIF Reserve (301)	\$0	\$0	\$0
Marketplace TIF Project #2 (302)	\$1,500,000	\$1,500,000	\$0
Marketplace IDA Bonds (305)	\$205,078	\$204,578	\$500
Marketplace NID (310)	\$220,200	\$215,955	\$4,245
Marketplace CID (321)	\$500,000	\$500,000	\$0
Interchange Mercado CID Project #3 (322)	\$45,300	\$45,300	\$0
Interchange Village of Grain Valley Project #3 (323)	\$43,950	\$43,950	\$0
Interchange Mercado TDD Project #3 (324)	\$45,000	\$45,000	\$0
Interchange TIF Project #1A (325)	\$135,000	\$135,000	\$0
Interchange TIF Project #1B (326)	\$33,000	\$33,000	\$0
Interchange TIF Project #3 (330)	\$376,975	\$376,975	\$0
Interchange TIF Project #4 (340)	\$60,500	\$60,500	\$0
Debt Service Fund (400)	\$2,185,000	\$1,817,025	\$367,975
Water/Sewer Fund (600)	\$11,907,121	\$11,654,575	\$252,546

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

Read two times and PASSED by the Board of Aldermen this 8th 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

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Staff Reports

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: GRAIN VALLEY		Reporting Period: Nov 1, 2025 - Nov 25, 2025	
Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029					
Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029				County: Jackson County	
Telephone Number:		Fax Number:			
Prepared by: Bethany Searcy		E-mail Address:			
Municipal Judge:					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		52	720	699	
B. Cases (citations/informations) filed		2	29	16	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		3	24	32	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	5	0	
6. dismissed by court		0	5	2	
7. <i>nolle prosequi</i>		2	3	22	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		5	37	56	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		49	712	659	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION</u> (pre- & post-disposition)		<u>IV. PARKING TICKETS</u>			
1. # Issued during reporting period	47	1. # Issued during period		0	
2. # Served/withdrawn during reporting period	83	<input type="checkbox"/> Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	1,145				

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: Nov 1, 2025 - Nov 25, 2025
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$4,250.00	Court Automation	\$370.61
Clerk Fee - Excess Revenue	\$427.64	Law Enf Arrest-Local	\$215.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$13.19	Overpayment-E/R	\$0.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Total Other Disbursements	\$586.11
Total Excess Revenue	\$4,690.83	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$9,888.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Bond Refunds	\$1,000.00
		Total Disbursements	\$10,888.50
Fines - Other	\$3,649.00		
Clerk Fee - Other	\$207.71		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$52.94		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$377.50		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$6.41		
Law Enforcement Training (LET) Fund surcharge	\$106.00		
Domestic Violence Shelter surcharge	\$212.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$4,611.56		



HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Khalilah Holland, Human Resources Administrator

CC: Ken Murphy, City Administrator

DATE: December 1, 2025

SUBJECT: Human Resources Update

November in Review

- Auto-generation of end-of-year performance evaluations
- Calculation of the 2026 full and part-time compensation scales
- Initiated 4Q random drug screening process
- Continuation of the Community Development succession planning process
- Prepared department level comp and personal time reports to be used by end of the year
- Public Sector Human Resources Association local meeting on *Challenges Faced and Lessons Learned from Local Equity Office*
- MPR Benefits Advisory Committee meeting
- MPR Employee Handbook workshop

Current Positions Available

Full-Time

Position	Date Open	Applicants	Status
City Engineer	12/20/2024	31	Accepting Applications
Police Officer (1)	1/02/2025	38	Accepting Applications; (1) Conditional Offer
Public Works Maintenance Worker (2)	9/4/2025	24	Accepting Applications; (1) Conditional Offer

December Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Christine Thompson	PD	22
Matt Arends	PD	8
Kevin Lange	PD	2
Charlie Manade	PD	1
Alex Rowe	PD	1

711 Main Street
Grain Valley, MO 64029
816.847.6200

cityofgrainvalley.org

LIFE OUTSIDE THE LINES

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