



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

November 13, 2023

7:00 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

- Pastor Wayne Geiger of First Baptist Church

ITEM IV: Pledge of Allegiance

- Alderman Dale Arnold

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Police Officer Oath of Office

- Bryant Lavar

ITEM VII: Public Comment

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

ITEM VIII: Consent Agenda

- October 23, 2023 – Board of Aldermen Regular Meeting Minutes
- November 13, 2023 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- Change of Zoning from District R-3 (Multi-family Residential District) to District C-2 (General Business District) – 640 NW Yennie Avenue for Jarett Primm

ITEM XIII: Resolutions

ITEM XIII (A) **A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Purchase Two Dodge Durango SUV's For Use by the Police Department**
R23-72
Introduced by Alderman Tom Cleaver

To provide safe, reliable, and capable transportation as a frontline emergency police response vehicle

ITEM XIV: Ordinances

ITEM XIV (A) **An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 2, 2024**
B23-32

2ND READ

Introduced by Alderman Ryan Skinner

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

ITEM XIV (B) **An Ordinance Changing the Zoning on Approximately 0.75 Acres From District R-3 (Multi-Family Residential District) to District C-2 (General Business District)**
B23-33

1ST READ

Introduced by Alderman Dale Arnold

To request a change of zoning to allow a restaurant on the west side of the existing building

ITEM XIV (C) **An Ordinance Approving the 2024 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri**
B23-34

1ST READ

Introduced by Alderman Brian Bray

To adopt the balanced budget and comprehensive fee schedule for the 2024 Fiscal Year for the City of Grain Valley, Missouri

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

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

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Dale Arnold
- Alderman Brian Bray
- Alderman Tom Cleaver
- Alderman Rick Knox
- Alderman Darren Mills
- Alderman Ryan Skinner

ITEM XVIII: Mayor Report

- Mayor Mike Todd

ITEM XIX: Executive Session

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

ITEM XX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen is a Regular Meeting on November 27, 2023 at 7:00 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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ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on October 23, 2023, at 7:00 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

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

-QUORUM PRESENT-

ITEM III: Invocation

- Invocation was given by Pastor Daniel Ballard of Crossroad Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Ryan Skinner

ITEM V: Approval of Agenda

- No Changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- None

ITEM VIII: Consent Agenda

- October 9, 2023 – Board of Aldermen Regular Meeting Minutes
- October 16, 2023 – Board of Aldermen Budget Workshop Minutes
- October 23, 2023 – Accounts Payable
- October 23, 2023 – Police Department Destruction Request
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Mills*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Arnold, Bray, Cleaver, Knox, Mills, Skinner*
 - *Nay:*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
Community Development Director Mark Trosen
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

- *Abstain:*

-Motion Approved: 6-0-

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

Resolution No. R23-70 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Appointing Robert Headley to the Grain Valley Planning and Zoning Commission for a Four-Year Term

- *Alderman Knox moved to approve Resolution No. R23-70*
- *The Motion was Seconded by Alderman Knox*
 - *This would make this a complete board again as someone stepped down; this application was presented to the planning and zoning commission*
- *Motion to approve Resolution No. R23-70 was voted upon with the following voice vote:*
 - *Aye: Arnold, Bray, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Resolution No. R23-70 Approved: 6-0-

Resolution No. R23-71 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Reappointing Debbie Saffell, Craig Shelton, Elijah Greene and Chris Bamman to the Grain Valley Planning and Zoning Commission for a Four-Year Term

- *Alderman Mills moved to approve Resolution No. R23-71*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
Community Development Director Mark Trosen
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

- *The Motion was Seconded by Alderman Bray*
 - *These individuals terms were up and showed interest in continuing to serve*
- *Motion to approve Resolution No. R23-71 was voted upon with the following voice vote:*
 - *Aye: Arnold, Bray, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Resolution No. R23-71 Approved: 6-0-

ITEM XIV: Ordinances

Bill No. B23-32: An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 2, 2024

Bill No. B23-32 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Skinner moved to accept the first reading of Bill No. B23-32 and bring it back for a second reading by title only at the next regular meeting*
- *The Motion was Seconded by Alderman Knox*
 - This is the administrative step to to call the election to include Mayor and an alderman for ward 1, 2, & 3
- *Motion to accept the first reading of Bill No. B23-32 and bring it back for a second reading was voted upon with the following voice vote:*
 - *Aye: Arnold, Bray, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Motion Approved 6-0-

ITEM XV: City Attorney Report

- Mr. Lauber reported they are now fully staffed as of today adding 3 new associate attorneys with a total of 13 attorneys

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - None
- Deputy City Administrator Theresa Osenbaugh
 - Absent

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
Community Development Director Mark Trosen
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - Downtown Spooktacular is Friday from 6:30-8:30PM with many activities planned; 6:15 Witches and Wizards Walk taking the event to the downtown– 34 local vendors passing out treats currently and will end with a fireworks display
- Community Development Director Mark Trosen
 - Tuesday, November 7th from 5:30-7:30 there will be a public open house to share the design of the shared trail and this will take place at the new library
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Dale Arnold
 - None
- Alderman Brian Bray
 - None
- Alderman Tom Cleaver
 - None
- Alderman Rick Knox
 - None
- Alderman Darren Mills
 - None
- Alderman Ryan Skinner
 - None

ITEM XVIII: Mayor Report

- Hopes to see many faces downtown this Friday at the Spooktacular

ITEM XIX: Executive Session

- *None*

ITEM XX: Adjournment

- The meeting was adjourned at 7:08 P.M.

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
Community Development Director Mark Trosen
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

CITY OF GRAIN VALLEY
Board of Aldermen Meeting Minutes
Regular Session

10/23/2023
PAGE 5 OF 5

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
Community Development Director Mark Trosen
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

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| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|----------------------------------------|------------------------|----------|
| NON-DEPARTMENTAL | GENERAL FUND | KCMO CITY TREASURER | KC EARNINGS TAX WH | 21.70 |
| | | | KC EARNINGS TAX WH | 23.31 |
| | | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 2,649.65 |
| | | | MISSOURI WITHHOLDING | 2,599.39 |
| | | FRATERNAL ORDER OF POLICE | EMPLOYEE DEDUCTIONS | 294.00 |
| | | | EMPLOYEE DEDUCTIONS | 294.00 |
| | | HAMPEL OIL INC | CJC FUEL | 443.12 |
| | | | CJC FUEL | 848.58 |
| | | | CJC FUEL | 803.47 |
| | | AFLAC | AFLAC AFTER TAX | 73.73 |
| | | | AFLAC AFTER TAX | 73.73 |
| | | | AFLAC CRITICAL CARE | 11.88 |
| | | | AFLAC CRITICAL CARE | 11.88 |
| | | | AFLAC PRETAX | 294.39 |
| | | | AFLAC PRETAX | 296.08 |
| | | | AFLAC-W2 DD PRETAX | 274.58 |
| | | | AFLAC-W2 DD PRETAX | 274.79 |
| | | MIDWEST PUBLIC RISK | DENTAL | 153.14 |
| | | | DENTAL | 144.41 |
| | | | COPAY | 276.50 |
| | | | COPAY | 276.50 |
| | | | COPAY | 249.55 |
| | | | COPAY | 249.55 |
| | | | COPAY | 319.93 |
| | | | COPAY | 323.28 |
| | | | QHDHP HSA | 454.73 |
| | | | QHDHP HSA | 343.21 |
| | | | QHDHP HSA | 1,418.54 |
| | | | QHDHP HSA | 1,421.32 |
| | | | QHDHP HSA | 22.63 |
| | | | QHDHP HSA | 22.63 |
| | | | VISION | 16.00 |
| | | | VISION | 16.00 |
| | | | VISION | 40.04 |
| | | | VISION | 40.21 |
| | | | VISION | 99.00 |
| | | | VISION | 99.15 |
| | | | VISION | 14.34 |
| | | | VISION | 14.48 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 344.77 |
| | | | HSA - GRAIN VALLEY, MO | 345.31 |
| | | | HSA - GRAIN VALLEY, MO | 523.73 |
| | | | HSA - GRAIN VALLEY, MO | 525.43 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 681.02 |
| | | CITY OF GRAIN VALLEY -FLEX | FLEX PLAN | 15.00 |
| | | | FLEX PLAN | 15.00 |
| | | MISSIONSQUARE RETIREMENT | MISSIONSQUARE 457 % | 1,069.04 |
| | | | MISSIONSQUARE 457 % | 971.62 |
| | | | MISSIONSQUARE 457 | 438.55 |
| | | | MISSIONSQUARE 457 | 438.88 |
| | | | MISSIONSQUARE ROTH IRA | 91.26 |
| | | | MISSIONSQUARE ROTH IRA | 93.20 |
| | | MO DEPT OF REVENUE | OCT 2023 CVC FUNDS | 7.13 |
| | | MO DEPT OF REVENUE | OCT 2023 TRAINING FUND | 1.00 |
| | | INTERNAL REVENUE SERVICE | FEDERAL WH | 7,186.00 |
| | | | FEDERAL WH | 7,002.30 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------|--------------|----------------------------------------|----------------------------|-----------------|
| | | | SOCIAL SECURITY | 4,970.61 |
| | | | SOCIAL SECURITY | 4,888.68 |
| | | | MEDICARE | 1,162.45 |
| | | | MEDICARE | <u>1,143.32</u> |
| | | | TOTAL: | 47,217.72 |
| HR/CITY CLERK | GENERAL FUND | VALIDITY SCREENING SOLUTIONS | JONES SCREENING | 50.00 |
| | | US POSTAL SERVICE | FIRST-CLASS MAIL | 8.56 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 389.03 |
| | | | MONTHLY CONTRIBUTIONS | 385.52 |
| | | GENERAL CODE LLC | | 180.40 |
| | | | | 1,334.00 |
| | | OFFICE DEPOT | COPY PAPER/TONER/DESK TRAY | 44.99 |
| | | WAGeworks | OCT 2023 MONTHLY FEES | 63.50 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 19.50 |
| | | AMAZON.COM | FIREPROOF BOX/EXTINGUISHER | 400.65 |
| | | AUTHORIZE.NET | SEPT 2023 TRANSACTIONS | 35.80 |
| | | | SEPT 2023 TRANSACTIONS | 46.50 |
| | | FACEBOOK INC / META | PD ADVERTISING | 25.00 |
| | | INSIGHT PUBLIC SAFETY AND FORENSIC CON | NEW HIRE EVALUATION | 550.00 |
| | | WESTERN DIVISION MOCCFOA | LOGAN: 1 DAY REGIONAL TRAI | 125.00 |
| | | THERESA OSENBAUGH | OSENBAUGH: MPR FALL CONF M | 39.50 |
| | | | OSENBAUGH: PARKING AT MPR | 30.00 |
| | | MIDWEST PUBLIC RISK | DENTAL | 52.35 |
| | | | DENTAL | 51.84 |
| | | | COPAY | 379.05 |
| | | | COPAY | 365.95 |
| | | | QHDHP HSA | 265.15 |
| | | | QHDHP HSA | 259.33 |
| | | | QHDHP HSA | 348.68 |
| | | | QHDHP HSA | 358.21 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 100.00 |
| | | | HSA - GRAIN VALLEY, MO | 100.27 |
| | | VISA-CARD SERVICES 9016 | PSHRA HOTEL | 673.26 |
| | | JAMES PATRICK MARTIN | MARTIN: MPR FALL CONF MEAL | 39.50 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 27.02 |
| | | CONCENTRA MEDICAL CENTERS | BALL/RUSSELL/WELSH RANDOM | 177.00 |
| | | | LAVAR SCREENING | 201.00 |
| | | | RAMIREZ/JONES SCREENINGS | 304.00 |
| | | MERCHANT SERVICES | OCTOBER MONTHLY FEES | 151.74 |
| | | STEVEN CRAIG | CRAIG: MPR FALL CONF MEALS | 39.50 |
| | | MARK TROSEN | TROSEN: MPR FALL CONF MEAL | 39.50 |
| | | CANVA.COM | GVPD WEBSITE | 21.99 |
| | | KENNETH MURPHY | MURPHY: MPR FALL CONF MEAL | 39.50 |
| | | KHALILAH HOLLAND | HOLLAND: MPR FALL CONF MEA | 39.50 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 177.48 |
| | | | SOCIAL SECURITY | 175.79 |
| | | | MEDICARE | 41.51 |
| | | | MEDICARE | 41.11 |
| | | NOAH CRAFT | CRAFT: MPR FALL CONF MEALS | 39.50 |
| | | PROSHRED SECURITY | PURGE 96 GALLON SECURITY C | 275.00 |
| | | EDWARD TURNER | TURNER: MPR FALL CONF MEAL | 39.50 |
| | | CARL MFG USA INC | HOLE PUNCH REPLACEMENT PAR | 66.95 |
| | | HYATT REGENCY MISSION BAY SPA & MARINA | HOLLAND: PSHRA LODGING | 673.26 |
| | | | HOLLAND: PSHRA LODGING | 673.26- |
| | | PROTEINHOUSE | SAFETY FAIR LUNCH | 570.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|----------------------------|----------------------------|----------|
| | | | TOTAL: | 9,189.13 |
| INFORMATION TECH | GENERAL FUND | NETSTANDARD INC | Data Back-up | 770.00 |
| | | | Office 365 Software | 1,019.00 |
| | | | Clarity Services | 3,522.60 |
| | | AMAZON.COM | PHONE CHARGER/ELECTRICAL B | 32.41 |
| | | | WALL RACK/RACK MOUNT | 84.09 |
| | | NETWORKSOLUTIONS.COM | WEBSITE PRIVACY ADD ON | 41.97 |
| | | CDW GOVERNMENT | ADOBE ACROBAT | 110.57 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 09/19-10/ | 80.02 |
| | | | TOTAL: | 5,660.66 |
| BLDG & GRDS | GENERAL FUND | A&A ELECTRICAL INC | REPLACE EMERGENCY LIGHT IN | 60.48 |
| | | GENERAL ELEVATOR | NOVEMBER 2023 SERVICE | 153.00 |
| | | SC REALTY SERVICES | Janitorial Services | 1,062.27 |
| | | SPIRE | 33333 - 624 JAMES ROLLO CT | 9.47 |
| | | | 41111 - 711 S MAIN ST 70% | 41.52 |
| | | EVERGY | 1024 - 600 BUCKNER TARNSEY | 12.00 |
| | | | 1099 - 596 BUCKNER TARSNEY | 15.00 |
| | | | 1323-CAPPELL&FRONT/PH/PUBL | 11.68 |
| | | | 1769 - 618 JAMES ROLLO CT | 80.37 |
| | | | 2346 - 1608 NW WOODBURY | 36.00 |
| | | | 4649- 618 JAMES ROLLO CT B | 7.54 |
| | | | 5262 - 711 MAIN ST 70% | 997.44 |
| | | | 8641 - 620 JAMES ROLLO CT | 25.95 |
| | | | 9797 - 1805 NW WILLOW DR | 34.37 |
| | | COMCAST | CITY HALL AND PD VOICE EDG | 606.64 |
| | | MARELLY AEDS & SAFETY | CPR-D PADZ/LITHIUM BATTERY | 175.44 |
| | | | TOTAL: | 3,329.17 |
| ADMINISTRATION | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 556.04 |
| | | | MONTHLY CONTRIBUTIONS | 594.11 |
| | | VITAL SIGNS OF KC LLC | DOWNTOWN SPOOKTACULAR SIGN | 500.00 |
| | | | DOWNTOWN SPOOKTACULAR SIGN | 500.00 |
| | | SAMS CLUB/SYNCHRONY BANK | DAWN/REPLACEMENT COFFEE | 42.64 |
| | | | WATER/PAPER TOWELS/COFFEE | 47.96 |
| | | | DOWNTOWN SPOOKTACULAR CAND | 481.14 |
| | | OFFICE DEPOT | COPY PAPER/POST-IT NOTES/N | 67.19 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 16.25 |
| | | VISA-CARD SERVICES 1184 | ICMA CONF | 1,768.15 |
| | | | ICMA CONF | 1,768.15 |
| | | AMAZON.COM | YOUR CITY IS SICK, JEFF SI | 40.00 |
| | | | THE REMIX, LINDSEY POLLAK | 20.42 |
| | | | FOAM CUPS | 44.12 |
| | | | SHEET PROTECTORS | 25.99 |
| | | COSENTINOS FOOD STORES | SANDWICH & COOKIE TRAYS | 199.89 |
| | | HOME DEPOT CREDIT SERVICES | HINGE/DOOR PULLS | 33.60 |
| | | | WHITWOOD STUD/Common BOAR | 37.16 |
| | | MIDWEST PUBLIC RISK | DENTAL | 23.69 |
| | | | DENTAL | 24.23 |
| | | | DENTAL | 1.98 |
| | | | COPAY | 26.19 |
| | | | QHDHP HSA | 11.64 |
| | | | QHDHP HSA | 422.27 |
| | | | QHDHP HSA | 432.05 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 98.66 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|----------------------------------------|----------------------------|------------------|
| | | | HSA - GRAIN VALLEY, MO | 100.94 |
| | | | HSA - GRAIN VALLEY, MO | 2.20 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 31.94 |
| | | EWING IRRIGATION PRODUCTS INC | SUPPLIES FOR HOLIDAY TRAI | 194.05 |
| | | | SUPPLIES FOR HOLIDAY TRAI | 999.00 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 09/19-10/ | 11.64 |
| | | JACKSON COUNTY RECORDER | QUITCLAIM DEED | 33.91 |
| | | VISA-CARD SERVICES 1788 | | 500.00 |
| | | OAK GROVE RENTAL INC | 2 LIGHT TOWERS | 280.00 |
| | | GREG MCQUADE | DJ FOR DOWNTOWN SPOOKTACUL | 375.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 298.17 |
| | | | SOCIAL SECURITY | 319.00 |
| | | | MEDICARE | 69.74 |
| | | | MEDICARE | 74.61 |
| | | CROWN AWARDS INC | TROPHIES | 103.92 |
| | | THE LINE AUSTIN | OSENBAUGH: ICMA CONF LODGI | 1,768.15 |
| | | | OSENBAUGH: ICMA CONF LODGI | 1,768.15- |
| | | | MURPHY: ICMA CONF LODGING | 1,768.15 |
| | | | MURPHY: ICMA CONF LODGING | <u>1,768.15-</u> |
| | | | TOTAL: | 10,177.64 |
| ELECTED | GENERAL FUND | VERIZON WIRELESS | CELLULAR SERVICE 09/19-10/ | 40.01 |
| | | ISSUU INC | ISSUU SUBSCRIPTION | <u>252.00</u> |
| | | | TOTAL: | 292.01 |
| LEGAL | GENERAL FUND | JACKSON LEWIS P.C. | LABOR RELATIONS ADVICE/COU | 308.00 |
| | | LAUBER MUNICIPAL LAW LLC | CITY ATTORNEY | 1,964.50 |
| | | ENSZ & JESTER P C | GENERAL LEGAL | <u>1,120.00</u> |
| | | | TOTAL: | 3,392.50 |
| FINANCE | GENERAL FUND | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 0.50 |
| | | | MISSOURI WITHHOLDING | 0.50 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 374.57 |
| | | | MONTHLY CONTRIBUTIONS | 374.57 |
| | | OFFICE DEPOT | BUDGET BOOK SUPPLIES | 85.58 |
| | | | RETURN 3 HOLE PUNCHED PAPE | 25.99- |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 13.00 |
| | | AMAZON.COM | FOOT REST/DESK CHAIR | 23.74 |
| | | MIDWEST PUBLIC RISK | DENTAL | 34.90 |
| | | | DENTAL | 34.90 |
| | | | QHDHP HSA | 265.15 |
| | | | QHDHP HSA | 265.15 |
| | | | QHDHP HSA | 348.68 |
| | | | QHDHP HSA | 348.68 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 100.00 |
| | | | HSA - GRAIN VALLEY, MO | 100.00 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 26.02 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 184.07 |
| | | | SOCIAL SECURITY | 185.28 |
| | | | MEDICARE | 43.06 |
| | | | MEDICARE | <u>43.32</u> |
| | | | TOTAL: | 2,825.68 |
| COURT | GENERAL FUND | CITY OF BLUE SPRINGS | PRISONER HOUSING - SEPT 20 | 350.00 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 207.09 |
| | | | MONTHLY CONTRIBUTIONS | 206.84 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------|--------------|----------------------------------------|----------------------------|----------|
| | | OFFICE DEPOT | LABELS | 38.61 |
| | | | RETURN DESK TRAY | 16.48- |
| | | | COPY PAPER/TONER/DESK TRAY | 212.14 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 13.00 |
| | | AMAZON.COM | HOLSTERS/PHONE CHARGERS | 75.94 |
| | | | SOFT SHELL HELMETS | 317.44 |
| | | MIDWEST PUBLIC RISK | DENTAL | 18.00 |
| | | | DENTAL | 18.00 |
| | | | DENTAL | 1.22 |
| | | | DENTAL | 1.20 |
| | | | COPAY | 398.00 |
| | | | COPAY | 398.00 |
| | | | QHDHP HSA | 18.50 |
| | | | QHDHP HSA | 18.22 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 3.49 |
| | | | HSA - GRAIN VALLEY, MO | 3.44 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 13.78 |
| | | MERCHANT SERVICES | OCTOBER MONTHLY FEES | 84.71 |
| | | ROSS MILLER CLEANERS | DRY CLEANING: ET/BLANKETS/ | 16.75 |
| | | LAUBER MUNICIPAL LAW LLC | CITY PROSECUTOR | 6,472.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 160.56 |
| | | | SOCIAL SECURITY | 160.43 |
| | | | MEDICARE | 37.54 |
| | | | MEDICARE | 37.51 |
| | | | TOTAL: | 9,265.93 |
| VICTIM SERVICES | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 206.11 |
| | | | MONTHLY CONTRIBUTIONS | 206.11 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 13.00 |
| | | MIDWEST PUBLIC RISK | DENTAL | 18.00 |
| | | | DENTAL | 18.00 |
| | | | QHDHP HSA | 321.00 |
| | | | QHDHP HSA | 321.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 75.00 |
| | | | HSA - GRAIN VALLEY, MO | 75.00 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 14.33 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 09/19-10/ | 41.55 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 158.96 |
| | | | SOCIAL SECURITY | 167.48 |
| | | | MEDICARE | 37.17 |
| | | | MEDICARE | 39.17 |
| | | | TOTAL: | 1,711.88 |
| FLEET | GENERAL FUND | AMAZON.COM | FOOT REST/DESK CHAIR | 74.27 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 8.63- |
| | | CINTAS CORPORATION # 430 | PW UNIFORMS | 39.69 |
| | | | TOTAL: | 105.33 |
| POLICE | GENERAL FUND | MISSOURI LAGERS | EMPLOYER CONTRIBUTIONS | 7,006.20 |
| | | | ROUNDING | 0.03- |
| | | | ROUNDING | 0.01- |
| | | | EMPLOYER CONTRIBUTIONS | 6,792.31 |
| | | | MONTHLY CONTRIBUTIONS | 438.89 |
| | | | MONTHLY CONTRIBUTIONS | 438.89 |
| | | OFFICE DEPOT | LABELS | 24.44 |
| | | | COPY PAPER/POST-IT NOTES/N | 173.27 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|----------------------------------------|----------------------------|-----------|
| | | | COPY PAPER/TONER/DESK TRAY | 171.66 |
| | | | MAGNIFIER | 16.29 |
| | | | RETURN MEMO BOOK | 10.89- |
| | | | MEMO BOOK | 10.89 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 260.00 |
| | | VISA-CARD SERVICES 1325 | K9 CONFERENCE HOTEL | 690.15 |
| | | | PD PATCHES | 603.16 |
| | | AMAZON.COM | SELF SEAL SECURITY ENVELOP | 49.90 |
| | | | HOLSTERS/PHONE CHARGERS | 118.93 |
| | | | NITRILE GLOVES | 161.88 |
| | | | SOFT SHELL HELMETS | 317.44 |
| | | | SHOE POLISH AND SHINE | 31.26 |
| | | | FLASH DRIVES | 59.97 |
| | | | DESKTOP FOLDER HOLDER | 22.57 |
| | | COSENTINOS FOOD STORES | COOKIES - CAPT CHRISTIANSE | 12.79 |
| | | HAMPEL OIL INC | FUEL | 645.95 |
| | | | FUEL | 193.50 |
| | | | FUEL | 1,242.87 |
| | | | FUEL | 269.29 |
| | | | FUEL | 1,612.64 |
| | | | FUEL | 439.41 |
| | | GULF STATES DISTRIBUTORS | NEW OFFICER AMMO/TRAINING | 3,657.90 |
| | | | NEW OFFICER AMMO/TRAINING | 3,657.90- |
| | | COMCAST | HIGH SPEED INTERNET | 151.85 |
| | | SIRCHIE ACQUISITION COMPANY, LLC | TEST 05-DUQUENOIS-LEVINE/1 | 89.30 |
| | | CENEX | FUEL FOR K9 CONFERENCE | 40.00 |
| | | 5.11 TACTICAL | TRAINER 1.5 INCH BELT | 43.20 |
| | | MIDWEST PUBLIC RISK | DENTAL | 144.00 |
| | | | DENTAL | 144.00 |
| | | | DENTAL | 453.70 |
| | | | DENTAL | 418.80 |
| | | | COPAY | 1,309.50 |
| | | | COPAY | 1,309.50 |
| | | | COPAY | 796.00 |
| | | | COPAY | 796.00 |
| | | | COPAY | 861.45 |
| | | | COPAY | 861.45 |
| | | | COPAY | 758.10 |
| | | | COPAY | 758.10 |
| | | | QHDHP HSA | 1,590.90 |
| | | | QHDHP HSA | 1,060.60 |
| | | | QHDHP HSA | 1,926.00 |
| | | | QHDHP HSA | 1,926.00 |
| | | | QHDHP HSA | 4,184.10 |
| | | | QHDHP HSA | 4,184.10 |
| | | | CHRISTIANSSEN | 88.00 |
| | | | CHRISTIANSSEN | 1,286.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 375.00 |
| | | | HSA - GRAIN VALLEY, MO | 375.00 |
| | | | HSA - GRAIN VALLEY, MO | 900.00 |
| | | | HSA - GRAIN VALLEY, MO | 800.00 |
| | | | PR 102023 RECON | 200.00- |
| | | | CHRISTIANSSEN | 200.00 |
| | | RON'S AUTO & TRUCK TOWING | TOWING CHARGE | 85.00 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 419.41 |
| | | BREAK TIME 3049 | FUEL FOR K9 CONFERENCE | 34.93 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|----------------------------------------|----------------------------|-----------|
| | | | FUEL FOR K9 CONFERENCE | 55.03 |
| | | EMBLEM ENTERPRISES INC | PATCHES FOR UNIFORM SHIRTS | 603.16 |
| | | | PATCHES FOR UNIFORM SHIRTS | 603.16- |
| | | CHEWY.COM | PURINA PRO PLAN DOG FOOD | 97.04 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 09/19-10/ | 649.46 |
| | | | CELLULAR SERVICE 09/19-10/ | 93.10 |
| | | VISA-CARD SERVICES 1739 | NEW OFFICER EQUIPMENT | 3,657.90 |
| | | DREW'S DIESEL INC | POLICE VEHICLE #2360 | 1,145.29 |
| | | | DRAIN AND REFILL ENGINE OI | 58.43 |
| | | TEDDER INDUSTRIES LLC | HOLTERS | 488.25 |
| | | | SHIPPING / HANDLING | 29.10 |
| | | COURTYARD MARRIOTT | WISE: K9 CONFERENCE LODGIN | 690.15 |
| | | | WISE: K9 CONFERENCE LODGIN | 690.15- |
| | | ROSS MILLER CLEANERS | DRY CLEANING: ET/BLANKETS/ | 40.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 3,404.08 |
| | | | SOCIAL SECURITY | 3,299.45 |
| | | | MEDICARE | 796.11 |
| | | | MEDICARE | 771.66 |
| | | REJIS COMMISSION | OCT 2023 LEWEB SUBSCRIPTIO | 346.57 |
| | | MARELLY AEDS & SAFETY | CPR-D PADZ/LITHIUM BATTERY | 77.67 |
| | | CLUB CAR WASH OPERATING, LLC | CAR WASHES | 160.00 |
| | | BENTLEY'S BEATS | NATL NIGHT OUT DJ SERVICE | 250.00 |
| | | TACTICALGEAR.COM | UTILITY BOOTS | 166.11 |
| | | SAFARILAND, LLC | AUTO PST COMPLETE - MOLDED | 27.18 |
| | | LYLE B. FISHER | SERVICE OFFICE SHREDDER | 200.00 |
| | | | TOTAL: | 65,776.04 |
| ANIMAL CONTROL | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 178.50 |
| | | | MONTHLY CONTRIBUTIONS | 175.33 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 13.00 |
| | | HAMPEL OIL INC | FUEL | 46.34 |
| | | | FUEL | 110.69 |
| | | MIDWEST PUBLIC RISK | COPAY | 398.00 |
| | | | COPAY | 398.00 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 11.73 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 09/19-10/ | 41.55 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 92.22 |
| | | | SOCIAL SECURITY | 90.59 |
| | | | MEDICARE | 21.57 |
| | | | MEDICARE | 21.19 |
| | | | TOTAL: | 1,598.71 |
| PLANNING & ENGINEERING | GENERAL FUND | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 893.28 |
| | | | MONTHLY CONTRIBUTIONS | 893.67 |
| | | OFFICE DEPOT | LIGHTNING CABLE | 17.98 |
| | | | PENS | 39.50 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 38.97 |
| | | HAMPEL OIL INC | FUEL | 15.59 |
| | | | FUEL | 79.71 |
| | | | FUEL | 73.05 |
| | | MIDWEST PUBLIC RISK | DENTAL | 31.39 |
| | | | DENTAL | 31.43 |
| | | | DENTAL | 45.14 |
| | | | DENTAL | 45.14 |
| | | | COPAY | 113.72 |
| | | | COPAY | 113.72 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|------------------|----------------------------------------|----------------------------|-----------------|
| | | | QHDHP HSA | 880.70 |
| | | | QHDHP HSA | 881.51 |
| | | | QHDHP HSA | 88.02 |
| | | | QHDHP HSA | 88.02 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 205.77 |
| | | | HSA - GRAIN VALLEY, MO | 205.96 |
| | | | HSA - GRAIN VALLEY, MO | 14.33 |
| | | | HSA - GRAIN VALLEY, MO | 14.33 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 62.02 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 09/19-10/ | 121.57 |
| | | | CELLULAR SERVICE 09/19-10/ | 6.23 |
| | | | CELLULAR SERVICE 09/19-10/ | 11.64 |
| | | MERCHANT SERVICES | OCTOBER MONTHLY FEES | 89.77 |
| | | DREW'S DIESEL INC | DRAIN AND REFILL ENGINE OI | 56.40 |
| | | VISA-CARD SERVICES 9321 | MARKS CARD | 994.28 |
| | | MIKE RUSSELL | RUSSELL: PARKING & GAS REI | 160.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 495.09 |
| | | | SOCIAL SECURITY | 490.67 |
| | | | MEDICARE | 115.79 |
| | | | MEDICARE | 114.76 |
| | | COLUMN SOFTWARE PBC | NOTICE: JARETT PRIMM CHANG | 37.40 |
| | | MARRIOTT ST LOUIS GRAND HOTEL | RUSSELL: ICC CONF LODGING | 994.28 |
| | | | RUSSELL: ICC CONF LODGING | <u>994.28-</u> |
| | | | TOTAL: | 7,566.55 |
| ECONOMIC DEVELOPMENT | TOURISM TAX FUND | CHRISTMAS DONE BRIGHT | DISPLAYS FOR CHRISTMAS | 2,136.00 |
| | | J&M DISPLAYS, INC. | DOWNTOWN FIREWORKS | <u>7,000.00</u> |
| | | | TOTAL: | 9,136.00 |
| NON-DEPARTMENTAL | PARK FUND | KCMO CITY TREASURER | KC EARNINGS TAX WH | 23.88 |
| | | | KC EARNINGS TAX WH | 26.45 |
| | | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 527.89 |
| | | | MISSOURI WITHHOLDING | 545.83 |
| | | FAMILY SUPPORT PAYMENT CENTER | SMITH CASE 91316387 | 92.31 |
| | | | SMITH CASE 91316387 | 92.31 |
| | | AFLAC | AFLAC CRITICAL CARE | 6.78 |
| | | | AFLAC CRITICAL CARE | 6.78 |
| | | | AFLAC PRETAX | 58.69 |
| | | | AFLAC PRETAX | 58.52 |
| | | | AFLAC-W2 DD PRETAX | 57.28 |
| | | | AFLAC-W2 DD PRETAX | 57.20 |
| | | MISCELLANEOUS DAKOTA GOUCHER | DAKOTA GOUCHER: | 50.00 |
| | | MIDWEST PUBLIC RISK | DENTAL | 13.65 |
| | | | DENTAL | 13.54 |
| | | | COPAY | 19.39 |
| | | | COPAY | 18.72 |
| | | | QHDHP HSA | 135.24 |
| | | | QHDHP HSA | 134.65 |
| | | | QHDHP HSA | 40.54 |
| | | | QHDHP HSA | 39.70 |
| | | | VISION | 8.00 |
| | | | VISION | 8.00 |
| | | | VISION | 17.18 |
| | | | VISION | 17.16 |
| | | | VISION | 2.20 |
| | | | VISION | 2.15 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|-----------|----------------------------------------|----------------------------|---------------|
| | | | VISION | 0.80 |
| | | | VISION | 0.77 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 196.50 |
| | | | HSA - GRAIN VALLEY, MO | 196.46 |
| | | | HSA - GRAIN VALLEY, MO | 128.37 |
| | | | HSA - GRAIN VALLEY, MO | 127.72 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 36.00 |
| | | MISSIONSQUARE RETIREMENT | MISSIONSQUARE 457 % | 344.08 |
| | | | MISSIONSQUARE 457 % | 363.37 |
| | | | MISSIONSQUARE 457 | 229.50 |
| | | | MISSIONSQUARE 457 | 228.46 |
| | | | MISSIONSQUARE ROTH IRA | 158.87 |
| | | | MISSIONSQUARE ROTH IRA | 175.25 |
| | | | MISSIONSQUARE ROTH IRA | 52.82 |
| | | | MISSIONSQUARE ROTH IRA | 52.43 |
| | | INTERNAL REVENUE SERVICE | FEDERAL WH | 1,437.57 |
| | | | FEDERAL WH | 1,505.01 |
| | | | SOCIAL SECURITY | 1,139.91 |
| | | | SOCIAL SECURITY | 1,116.32 |
| | | | MEDICARE | 266.61 |
| | | | MEDICARE | <u>261.06</u> |
| | | | TOTAL: | 10,091.92 |
| PARK ADMIN | PARK FUND | NETSTANDARD INC | Clarity Services | 587.10 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 907.72 |
| | | | MONTHLY CONTRIBUTIONS | 904.90 |
| | | WALMART/CAPITAL ONE | BATTERIES/GLOVES | 49.91 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 35.10 |
| | | NATIONAL REC AND PARK ASSOCIATION | DAVIES: CPRP RENEWAL | 70.00 |
| | | HAMPEL OIL INC | FUEL | 279.88 |
| | | | FUEL | 170.67 |
| | | | FUEL | 195.34 |
| | | HD GRAPHICS & APPAREL | GVPR MAINTENANCE WINTER AT | 436.00 |
| | | MIDWEST PUBLIC RISK | DENTAL | 3.52 |
| | | | DENTAL | 3.46 |
| | | | DENTAL | 52.35 |
| | | | DENTAL | 51.90 |
| | | | COPAY | 75.82 |
| | | | COPAY | 73.19 |
| | | | QHDHP HSA | 636.36 |
| | | | QHDHP HSA | 633.61 |
| | | | QHDHP HSA | 62.73 |
| | | | QHDHP HSA | 61.54 |
| | | | QHDHP HSA | 139.48 |
| | | | QHDHP HSA | 136.60 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 14.66 |
| | | | HSA - GRAIN VALLEY, MO | 14.38 |
| | | | HSA - GRAIN VALLEY, MO | 140.00 |
| | | | HSA - GRAIN VALLEY, MO | 139.07 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 60.80 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 09/19-10/ | 166.58 |
| | | LAMP RYNEARSON INC | B-T Trail Design Fees | 2,939.00 |
| | | | Ryan Meadows Sidewalk Des | 3,702.00 |
| | | COMCAST | CITY HALL AND PD VOICE EDG | 101.11 |
| | | | COMM CENTER VOICE EDGE | 169.02 |
| | | | PARKS MAINT VOICE EDGE | 35.80 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|-----------|----------------------------------------|------------------------------|---------------|
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 446.37 |
| | | | SOCIAL SECURITY | 445.11 |
| | | | MEDICARE | 104.40 |
| | | | MEDICARE | <u>104.10</u> |
| | | | TOTAL: | 14,149.58 |
| PARKS STAFF | PARK FUND | A&A ELECTRICAL INC | REPLACE EMERGENCY LIGHT IN | 10.08 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 683.65 |
| | | | MONTHLY CONTRIBUTIONS | 728.15 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 39.00 |
| | | FASTENAL COMPANY | ZIP TIES & GRINDING DISK | 153.39 |
| | | ALLIANCE PUMP & MECHANICAL | Replace Grinder Pump | 2,884.00 |
| | | | Replace Grinder Pump | 1,843.68 |
| | | WEST CENTRAL ELECTRIC COOP INC | 09/28-10/30 BALL PARK COMP | 822.44 |
| | | MENARDS - INDEPENDENCE | ANTIFREEZE | 116.64 |
| | | | CHALK/PAINTSTIK/SEAFOAM | 35.20 |
| | | MIDWEST PUBLIC RISK | DENTAL | 54.00 |
| | | | DENTAL | 54.00 |
| | | | QHDHP HSA | 963.00 |
| | | | QHDHP HSA | 963.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 225.00 |
| | | | HSA - GRAIN VALLEY, MO | 225.00 |
| | | ROYAL ROOTER & PLUMBING LLC | FOOTBALL TOILET MAINTENANC | 165.00 |
| | | SPIRE | 00609 - 600 BUCKNER TARSNE | 21.67 |
| | | | 33333 - 624 JAMES ROLLO CT | 4.75 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 44.94 |
| | | EVERGY | 1095 - 701 SW EAGLES PWKY | 189.12 |
| | | | 1107 - ARMSTRONG PARK | 224.90 |
| | | | 1279 - ARMSTRON PARK DR | 27.72 |
| | | | 1326-ARMSTRONG PK CONC 098 | 72.07 |
| | | | 1409 - ARMSTRONG PK 017576 | 289.01 |
| | | | 1740 - 28605 E HWY AA | 51.29 |
| | | | 1762 - JAMES ROLLO SHELTER | 39.36 |
| | | | 1763- MAIN-ARMSTRONG SHELTER | 23.97 |
| | | | 1769 - 618 JAMES ROLLO CT | 40.19 |
| | | | 1770- ARMSTRONG PK-SANTA H | 35.37 |
| | | | 1772 - 6100 S BUCKNER TARS | 93.01 |
| | | | 1794 - 28605 E OLD 40 HWY | 24.77 |
| | | | 4343 - 28605 E HWY AA FOOT | 302.47 |
| | | | 4649- 618 JAMES ROLLO CT B | 3.76 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 342.43 |
| | | | SOCIAL SECURITY | 365.40 |
| | | | MEDICARE | 80.09 |
| | | | MEDICARE | 85.46 |
| | | NORTHERN TOOL & EQUIPMENT | INNER TUBE/TUBELESS SEALAN | <u>36.98</u> |
| | | | TOTAL: | 12,363.96 |
| RECREATION | PARK FUND | OFFICE DEPOT | COPY PAPER/POST-IT NOTES/N | 19.24 |
| | | EPIC SPORTS | 11" GAME BALLS | 128.16 |
| | | PROTECT MY MINISTRY LLC | COACHES BACKGROUND SCREENI | 90.00 |
| | | | COACHES BACKGROUND SCREENI | 54.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 64.17 |
| | | | SOCIAL SECURITY | 18.10 |
| | | | MEDICARE | 15.00 |
| | | | MEDICARE | 4.22 |
| | | JACKSON COUNTY UMPIRES ASSOCIATION LLC | Umpire Fees | 2,624.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|----------------|----------------------------------------|----------------------------|-----------------|
| | | | Umpire Fees | <u>1,536.00</u> |
| | | | TOTAL: | 4,552.89 |
| COMMUNITY CENTER | PARK FUND | A&A ELECTRICAL INC | REPLACE 2 EMERGENCY LIGHTS | 131.60 |
| | | UNIFIRST CORPORATION | JANITORIAL SUPPLIES | 165.49 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 421.45 |
| | | | MONTHLY CONTRIBUTIONS | 421.45 |
| | | PETTY CASH | DOLLAR TREE: BINGO PRIZES | 15.00 |
| | | WALMART/CAPITAL ONE | RETURN MINI MUNCHKIN SUPPL | 5.86- |
| | | OFFICE DEPOT | COPY PAPER/POST-IT NOTES/N | 19.24 |
| | | | COPY PAPER/POST-IT NOTES/N | 6.86 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 26.00 |
| | | PUR-O-ZONE INC | DRAIN HOSE | 105.32 |
| | | AMAZON.COM | TREAT BAGS/TABLECLOTHS/STI | 7.19 |
| | | | TRASH CAN LINERS | 80.54 |
| | | | HOOKS WITH CLIPS | 95.61 |
| | | MICHAELS | MINI MUNCHKINS SUPPLIES | 11.48 |
| | | AUTHORIZE.NET | SEPT 2023 TRANSACTIONS | 80.50 |
| | | BLUE SPRINGS WINWATER CO | 6" SDR35 GJ CAP | 17.92 |
| | | DOLLAR TREE STORES | SR LUNCH SUP/BINGO PRIZES | 30.00 |
| | | | BINGO PRIZES/MINI MUNCHKIN | 22.50 |
| | | | BINGO PRIZES | 8.75 |
| | | HOME DEPOT CREDIT SERVICES | SCREWS/BATTERIES/PUTTY KNI | 36.76 |
| | | | GLOVES/SUNNY MIX | 40.85 |
| | | MIDWEST PUBLIC RISK | DENTAL | 36.00 |
| | | | DENTAL | 36.00 |
| | | | QHDHP HSA | 642.00 |
| | | | QHDHP HSA | 642.00 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 150.00 |
| | | | HSA - GRAIN VALLEY, MO | 150.00 |
| | | SC REALTY SERVICES | Janitorial Services | 177.05 |
| | | SPIRE | 21111 - 713 S MAIN ST | 117.74 |
| | | | 22222 - 713 S MAIN ST A | 47.37 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 29.28 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 09/19-10/ | 41.55 |
| | | MERCHANT SERVICES | OCTOBER MONTHLY FEES | 1,011.30 |
| | | EVERGY | 6300 - 713 MAIN ST - COMM | 1,255.88 |
| | | | 9669 - 713 MAIN #A - PAVIL | 178.50 |
| | | MARY ALLGRUNN | 10/03-10/12 LINE DANCING | 115.80 |
| | | | 10/17-10/26 LINE DANCING | 127.95 |
| | | TIFFANI KEY | 10/02-10/13 SILVERSNEAKERS | 100.00 |
| | | | 10/02-10/13 SILVERSNEAKERS | 100.00 |
| | | | 10/16-10/27 SILVERSNEAKERS | 150.00 |
| | | | 10/16-10/27 SILVERSNEAKERS | 150.00 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 286.94 |
| | | | SOCIAL SECURITY | 287.71 |
| | | | MEDICARE | 67.12 |
| | | | MEDICARE | 67.28 |
| | | THE KANSAS CITY CHESS CLUB LLC | | <u>1,000.00</u> |
| | | | TOTAL: | 8,706.12 |
| POOL | PARK FUND | HOME DEPOT CREDIT SERVICES | SCREWS/BATTERIES/PUTTY KNI | <u>16.16</u> |
| | | | TOTAL: | 16.16 |
| NON-DEPARTMENTAL | TRANSPORTATION | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 170.67 |
| | | | MISSOURI WITHHOLDING | 178.74 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|----------------|----------------------------------------|----------------------------|--------------|
| | | FAMILY SUPPORT PAYMENT CENTER | DZEKUNSKAS CASE 41452523 | 30.00 |
| | | | DZEKUNSKAS CASE 41452523 | 30.00 |
| | | AFLAC | AFLAC PRETAX | 16.20 |
| | | | AFLAC PRETAX | 16.05 |
| | | | AFLAC-W2 DD PRETAX | 8.05 |
| | | | AFLAC-W2 DD PRETAX | 8.05 |
| | | MIDWEST PUBLIC RISK | DENTAL | 17.23 |
| | | | DENTAL | 17.23 |
| | | | COPAY | 67.87 |
| | | | COPAY | 67.87 |
| | | | QHDHP HSA | 45.08 |
| | | | QHDHP HSA | 45.08 |
| | | | QHDHP HSA | 121.59 |
| | | | QHDHP HSA | 121.59 |
| | | | QHDHP HSA | 54.19 |
| | | | QHDHP HSA | 54.19 |
| | | | VISION | 1.60 |
| | | | VISION | 1.60 |
| | | | VISION | 1.37 |
| | | | VISION | 1.37 |
| | | | VISION | 4.40 |
| | | | VISION | 4.40 |
| | | | VISION | 5.55 |
| | | | VISION | 5.55 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 11.14 |
| | | | HSA - GRAIN VALLEY, MO | 11.08 |
| | | | HSA - GRAIN VALLEY, MO | 84.26 |
| | | | HSA - GRAIN VALLEY, MO | 84.26 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 12.10 |
| | | MISSIONSQUARE RETIREMENT | MISSIONSQUARE 457 % | 73.70 |
| | | | MISSIONSQUARE 457 % | 73.59 |
| | | | MISSIONSQUARE 457 | 60.00 |
| | | | MISSIONSQUARE 457 | 60.00 |
| | | | MISSIONSQUARE ROTH IRA | 50.00 |
| | | | MISSIONSQUARE ROTH IRA | 50.00 |
| | | INTERNAL REVENUE SERVICE | FEDERAL WH | 491.56 |
| | | | FEDERAL WH | 517.18 |
| | | | SOCIAL SECURITY | 327.63 |
| | | | SOCIAL SECURITY | 337.38 |
| | | | MEDICARE | 76.63 |
| | | | MEDICARE | <u>78.91</u> |
| | | | TOTAL: | 3,494.94 |
| TRANSPORTATION | TRANSPORTATION | A&A ELECTRICAL INC | REPLACE EMERGENCY LIGHT IN | 6.04 |
| | | NETSTANDARD INC | Data Back-up | 154.00 |
| | | | Office 365 Software | 204.00 |
| | | | Clarity Services | 352.26 |
| | | K C BOBCAT | SKID STEER ATTACHMENT REP | 72.69 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 651.37 |
| | | | MONTHLY CONTRIBUTIONS | 670.34 |
| | | OK TIRE STORE | 1 LABOR ON | 4.50 |
| | | | 2 LT LABOR ON | 10.00 |
| | | SAMS CLUB/SYNCHRONY BANK | COFFEE & CREAMER | 8.82 |
| | | | WATER/PAPER TOWELS/COFFEE | 2.00 |
| | | ADVANCE AUTO PARTS | WASHER FLUID/22" XTRACLEAR | 7.92 |
| | | | WIRE TIE BK 8 IN | 5.80 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|----------------------------------------|----------------------------|-----------|
| | | OFFICE DEPOT | COPY PAPER/POST-IT NOTES/N | 12.19 |
| | | | COPY PAPER/TONER/DESK TRAY | 0.34 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 31.82 |
| | | OREILLY AUTOMOTIVE INC | CORE RETURN | 22.00- |
| | | | MEGACRIMPS/HYD HOSE | 17.84 |
| | | | WORK GLOVES | 3.19 |
| | | COSENTINOS FOOD STORES | HALF SHEET | 8.79 |
| | | VANCE BROTHERS INC | ASPHALT MATERIALS | 814.66 |
| | | | ASPHALT MATERIALS | 873.36 |
| | | | ASPHALT MATERIALS | 523.10 |
| | | HAMPEL OIL INC | FUEL | 109.80 |
| | | | FUEL | 95.87 |
| | | | FUEL | 213.56 |
| | | KANSAS CITY INTERNATIONAL AIRPORT | KC AIRPORT PARKING | 6.00 |
| | | HOME DEPOT CREDIT SERVICES | DOWEL - 3/8"X48" | 2.28 |
| | | | CAUTION TAPE/BAGS/DAWN | 13.38 |
| | | | WOOD SCREWS/TOOL CABINET | 7.08 |
| | | MIDWEST PUBLIC RISK | DENTAL | 10.69 |
| | | | DENTAL | 10.65 |
| | | | DENTAL | 59.10 |
| | | | DENTAL | 66.09 |
| | | | COPAY | 79.60 |
| | | | COPAY | 79.61 |
| | | | COPAY | 265.34 |
| | | | COPAY | 265.35 |
| | | | QHDHP HSA | 212.12 |
| | | | QHDHP HSA | 212.12 |
| | | | QHDHP HSA | 190.55 |
| | | | QHDHP HSA | 189.97 |
| | | | QHDHP HSA | 278.94 |
| | | | QHDHP HSA | 418.40 |
| | | | QHDHP HSA | 210.85 |
| | | | QHDHP HSA | 210.85 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 44.52 |
| | | | HSA - GRAIN VALLEY, MO | 44.39 |
| | | | HSA - GRAIN VALLEY, MO | 114.33 |
| | | | HSA - GRAIN VALLEY, MO | 114.33 |
| | | SC REALTY SERVICES | Janitorial Services | 106.23 |
| | | SPIRE | 31111 - 405 JAMES ROLLO 20 | 9.47 |
| | | | 33333 - 624 JAMES ROLLO CT | 9.47 |
| | | | 41111 - 711 S MAIN ST 6% | 3.56 |
| | | | 81111 - 618 JAMES ROLLO CT | 11.86 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 46.41 |
| | | UBER | TRAVEL FOR CONFERENCE | 3.79 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 09/19-10/ | 6.23 |
| | | | CELLULAR SERVICE 09/19-10/ | 112.34 |
| | | CINTAS CORPORATION # 430 | PW UNIFORMS | 25.42 |
| | | | PW UNIFORMS | 25.42 |
| | | | PW UNIFORMS | 25.42 |
| | | QUALITY CUSTOM CONCEPTS INC | 2023 CONCRETE | 1,007.15 |
| | | EVERGY | 1294 - 655 SW EAGLES PKWY | 38.73 |
| | | | 1769 - 618 JAMES ROLLO CT | 80.37 |
| | | | 3141 - AA HWY & SNI-A-BAR | 34.41 |
| | | | 3332 - 702 SW EAGLES PKWY | 36.92 |
| | | | 4086 - GRAIN VALLEY ST LIG | 14,398.94 |
| | | | 4649- 618 JAMES ROLLO CT B | 7.54 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|-----------------------------------|----------------------------|------------------|
| | | | 5262 - 711 MAIN ST 6% | 85.49 |
| | | DREW'S DIESEL INC | METER TRUCK REPAIR | 1,723.25 |
| | | | 16 CHEVY SILVERADO REPAIR | 389.89 |
| | | COMCAST | CITY HALL AND PD VOICE EDG | 60.66 |
| | | | PW VOICE EDGE | 13.73 |
| | | COMCAST | PUMP STATION INTERNET | 24.32 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 327.63 |
| | | | SOCIAL SECURITY | 337.42 |
| | | | MEDICARE | 76.63 |
| | | | MEDICARE | 78.92 |
| | | BOLEY UTILITIES CONSTRUCTION, LLC | BUCKET TRUCK RENTAL 9/21/2 | 60.00 |
| | | DRIVING-TESTS.ORG | KNIGHT: CLASS A ELDT THEOR | <u>19.80</u> |
| | | | TOTAL: | 27,126.22 |
| PUBLIC HEALTH | PUBLIC HEALTH | PETTY CASH | LIBERTY SOC EXP: SR LUNCH | 26.09 |
| | | AMAZON.COM | TREAT BAGS/TABLECLOTHS/STI | 105.75 |
| | | | BUTTERMINT CANDY | 33.60 |
| | | | TABLE CENTERPIECES/DECORAT | 116.82 |
| | | DOLLAR TREE STORES | SR LUNCH SUP/BINGO PRIZES | <u>3.75</u> |
| | | | TOTAL: | 286.01 |
| CAPITAL IMPROVEMENTS | CAPITAL PROJECTS F | AMAZON.COM | SILVERADO FLOOR MATS | 142.95 |
| | | TANDEM PAVING CO INC | 2023 Pavement Program | 39,003.75 |
| | | LIGHTS OUT WINDOW TINT LLC | FULL VEHICLE | <u>360.00</u> |
| | | | TOTAL: | 39,506.70 |
| NON-DEPARTMENTAL | ARPA FUND | 5.11 TACTICAL | MAVERICK BATTLE BELTS | 2,436.00 |
| | | | MAVERICK BATTLE BELTS | 2,436.00- |
| | | ETC INSTITUTE | SURVEY PRESENTATION | 750.00 |
| | | VISA-CARD SERVICES 1879 | OFFICER BELTS | 2,436.00 |
| | | BAYSINGERS POLICE SUPPLY, INC | CLASS B UNIFORMS | 515.91 |
| | | | CLASS B UNIFORMS | 515.91 |
| | | | CLASS B UNIFORMS | 515.91 |
| | | | CLASS B UNIFORMS | 515.91 |
| | | CRAWFORD, MURPHY & TILLY INC | Water Tower Design | 7,104.63 |
| | | DOWNTOWN GRAIN VALLEY INC | DEPOSIT INTO BANK STARTUP | 100.00 |
| | | MEINERSHAGEN & CO., LLC | DOWNTOWN GV 501C3 APPLICAT | <u>375.00</u> |
| | | | TOTAL: | 12,829.27 |
| NON-DEPARTMENTAL | DOWNTOWN CAPT IMPV | CRAWFORD, MURPHY & TILLY INC | Front Sreet Engineering | 727.50 |
| | | | Front Street Engineering | <u>6,280.00</u> |
| | | | TOTAL: | 7,007.50 |
| NON-DEPARTMENTAL | 2022 GO BONDS | HOEFER WELKER LLC | PD Design Services | <u>10,330.52</u> |
| | | | TOTAL: | 10,330.52 |
| NON-DEPARTMENTAL | WATER/SEWER FUND | MISSOURI STATE TREASURER'S OFFICE | UNCLAIMED/UNCASHED PROPERT | 260.48 |
| | | MO DEPT OF REVENUE | MISSOURI WITHHOLDING | 1,127.29 |
| | | | MISSOURI WITHHOLDING | 1,160.54 |
| | | FAMILY SUPPORT PAYMENT CENTER | DZEKUNSKAS CASE 41452523 | 120.00 |
| | | | DZEKUNSKAS CASE 41452523 | 120.00 |
| | | MO DEPT OF REVENUE | OCT 23 SALES TAX | 5,454.00 |
| | | | OCT 23 SALES TAX | 109.00- |
| | | AFLAC | AFLAC PRETAX | 128.49 |
| | | | AFLAC PRETAX | 127.12 |
| | | | AFLAC-W2 DD PRETAX | 52.76 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|----------------------------------------|----------------------|------------------------|----------|
| | | | AFLAC-W2 DD PRETAX | 52.63 |
| | MISCELLANEOUS | LICHTE, RONALD | 20-588429-05 | 50.23 |
| | | MILLIER, ROBERT | 20-108900-03 | 8.27 |
| | | GEORGIE, ED | 20-120100-12 | 46.58 |
| | | CONNER, JOHN | 20-151980-07 | 65.54 |
| | | TITUS, TIM | 20-260510-01 | 3.66 |
| | | LOCHIANO, SAMANTHA | 20-561800-10 | 65.54 |
| | | PERRY, KYLE | 20-562410-10 | 65.54 |
| | | STARK, RYAN | 20-562690-15 | 65.54 |
| | | HUGHES, KALEB R | 20-562710-07 | 65.54 |
| | | SVAGLIC, ALI | 20-567060-04 | 65.54 |
| | | ORNDORFF, LAMAR | 20-568124-01 | 15.54 |
| | | JESSUP, ALAN | 20-590100-02 | 51.37 |
| | | PURT, ANGELA | 20-590128-01 | 65.54 |
| | | STERNS, BONNIE | 20-599370-01 | 7.28 |
| | | ABBOTT, WESLEY | 20-620640-04 | 15.54 |
| | | CATES, DARRIN | 20-623683-02 | 15.54 |
| | | NETTLES, MIKE | 20-701200-08 | 3.77 |
| | | WALLS, ASHLEY | 20-701450-10 | 15.54 |
| | | LARSON, BRYAN | 20-711760-02 | 15.54 |
| | | AMES, KIMBERLY | 10-502800-03 | 2.95 |
| | | JOSEPH, SEAN | 20-152610-02 | 9.16 |
| | | LILLER, EDWARD | 20-567723-04 | 62.98 |
| | | SYNERGIES3 TEC SERVI | 20-605290-08 | 71.10 |
| | MIDWEST PUBLIC RISK | | DENTAL | 98.08 |
| | | | DENTAL | 97.82 |
| | | | COPAY | 368.41 |
| | | | COPAY | 365.73 |
| | | | QHDHP HSA | 379.25 |
| | | | QHDHP HSA | 378.66 |
| | | | QHDHP HSA | 648.48 |
| | | | QHDHP HSA | 646.54 |
| | | | QHDHP HSA | 238.88 |
| | | | QHDHP HSA | 238.88 |
| | | | VISION | 6.40 |
| | | | VISION | 6.40 |
| | | | VISION | 13.41 |
| | | | VISION | 13.26 |
| | | | VISION | 26.40 |
| | | | VISION | 26.30 |
| | | | VISION | 27.31 |
| | | | VISION | 27.20 |
| | HSA BANK | | HSA - GRAIN VALLEY, MO | 79.17 |
| | | | HSA - GRAIN VALLEY, MO | 78.73 |
| | | | HSA - GRAIN VALLEY, MO | 518.63 |
| | | | HSA - GRAIN VALLEY, MO | 517.58 |
| | THE LINCOLN NATIONAL LIFE INSURANCE CO | | NOV 2023 DISABILITY | 82.22 |
| | MISSIONSQUARE RETIREMENT | | MISSIONSQUARE 457 % | 520.75 |
| | | | MISSIONSQUARE 457 % | 519.84 |
| | | | MISSIONSQUARE 457 | 486.95 |
| | | | MISSIONSQUARE 457 | 487.66 |
| | | | MISSIONSQUARE ROTH IRA | 330.92 |
| | | | MISSIONSQUARE ROTH IRA | 329.37 |
| | INTERNAL REVENUE SERVICE | | FEDERAL WH | 3,446.63 |
| | | | FEDERAL WH | 3,549.15 |
| | | | SOCIAL SECURITY | 2,234.19 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------------------|-----------------------------------|----------------------------|-----------|
| | | | SOCIAL SECURITY | 2,271.65 |
| | | | MEDICARE | 522.52 |
| | | | MEDICARE | 531.29 |
| | | | TOTAL: | 29,462.80 |
| WATER | WATER/SEWER FUND | A&A ELECTRICAL INC | REPLACE EMERGENCY LIGHT IN | 12.10 |
| | | NETSTANDARD INC | Data Back-up | 308.00 |
| | | | Office 365 Software | 408.00 |
| | | | Clarity Services | 704.52 |
| | | PEREGRINE CORPORATION | BILL PRINT AND MAIL | 740.23 |
| | | | BILL PRINT AND MAIL | 110.64 |
| | | CITY OF INDEPENDENCE UTILITIES | 30880CCF 09/14-10/17 | 47,934.00 |
| | | K C BOBCAT | EQUIPMENT REPAIR | 216.95 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 2,208.12 |
| | | | MONTHLY CONTRIBUTIONS | 2,244.15 |
| | | OK TIRE STORE | 1 LABOR ON | 9.00 |
| | | | 2 LT LABOR ON | 20.00 |
| | | SAMS CLUB/SYNCHRONY BANK | COFFEE & CREAMER | 17.62 |
| | | | WATER/PAPER TOWELS/COFFEE | 3.98 |
| | | ADVANCE AUTO PARTS | PB WHITE LITH GREASE | 4.73 |
| | | | WASHER FLUID/22" XTRACLEAR | 15.86 |
| | | VANCO SERVICES LLC | OCT 2023 GATEWAY ES20605 | 76.71 |
| | | OFFICE DEPOT | BUDGET BOOK SUPPLIES | 85.58 |
| | | | COPY PAPER/POST-IT NOTES/N | 24.36 |
| | | | RETURN 3 HOLE PUNCHED PAPE | 25.99- |
| | | | COPY PAPER/TONER/DESK TRAY | 0.68 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 102.41 |
| | | AMAZON.COM | DRY ERASE CALENDAR/WALL CA | 30.48 |
| | | OREILLY AUTOMOTIVE INC | MEGACRIMPS/HYD HOSE | 35.67 |
| | | | 10.70Z STRTFD | 6.79 |
| | | | COPPER PLUG | 4.01 |
| | | | PIN & CLIP | 7.99 |
| | | | WORK GLOVES | 6.40 |
| | | COSENTINOS FOOD STORES | HALF SHEET | 17.60 |
| | | TRI-COUNTY WATER AUTHORITY | OCT 2023 TRI COUNTY WATER | 40,351.45 |
| | | | OCT 2023 TRI COUNTY WATER | 80,266.58 |
| | | MISSOURI ONE CALL SYSTEM INC | OCTOBER 273 LOCATES | 368.55 |
| | | BLUE SPRINGS WINWATER CO | HYDRANT METER | 690.00 |
| | | | HYDRANT METER | 690.00 |
| | | STEVEN SMITH | 2500) #10 WINDOW ENVELOPES | 130.00 |
| | | HAMPEL OIL INC | FUEL | 219.59 |
| | | | FUEL | 244.51 |
| | | | FUEL | 427.11 |
| | | KANSAS CITY INTERNATIONAL AIRPORT | KC AIRPORT PARKING | 12.00 |
| | | HOME DEPOT CREDIT SERVICES | CAUTION TAPE/BAGS/DAWN | 26.75 |
| | | | WOOD SCREWS/TOOL CABINET | 14.15 |
| | | | BLUE MONSTER THREAD COMPOU | 8.47 |
| | | MIDWEST PUBLIC RISK | DENTAL | 46.36 |
| | | | DENTAL | 46.12 |
| | | | DENTAL | 174.13 |
| | | | DENTAL | 188.14 |
| | | | COPAY | 159.20 |
| | | | COPAY | 159.20 |
| | | | COPAY | 720.20 |
| | | | COPAY | 727.04 |
| | | | QHDHP HSA | 892.26 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|----------------------------------------|----------------------------|----------|
| | | | QHDHP HSA | 890.87 |
| | | | QHDHP HSA | 826.89 |
| | | | QHDHP HSA | 822.47 |
| | | | QHDHP HSA | 836.82 |
| | | | QHDHP HSA | 1,112.44 |
| | | | QHDHP HSA | 464.72 |
| | | | QHDHP HSA | 464.72 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 193.19 |
| | | | HSA - GRAIN VALLEY, MO | 192.18 |
| | | | HSA - GRAIN VALLEY, MO | 363.93 |
| | | | HSA - GRAIN VALLEY, MO | 363.19 |
| | | SC REALTY SERVICES | Janitorial Services | 212.45 |
| | | SPIRE | 31111 - 405 JAMES ROLLO 40 | 18.95 |
| | | | 33333 - 624 JAMES ROLLO CT | 11.84 |
| | | | 41111 - 711 S MAIN ST 12% | 7.12 |
| | | | 81111 - 618 JAMES ROLLO CT | 23.73 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 148.98 |
| | | UBER | TRAVEL FOR CONFERENCE | 7.59 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 09/19-10/ | 14.54 |
| | | | CELLULAR SERVICE 09/19-10/ | 11.64 |
| | | | CELLULAR SERVICE 09/19-10/ | 224.68 |
| | | CINTAS CORPORATION # 430 | PW UNIFORMS | 50.82 |
| | | | PW UNIFORMS | 50.82 |
| | | | PW UNIFORMS | 50.82 |
| | | MERCHANT SERVICES | OCTOBER MONTHLY FEES | 3,851.70 |
| | | EVERGY | 0575 - 825 STONE BROOK DR | 142.61 |
| | | | 1162 - 1301 TYER RD UNIT A | 57.80 |
| | | | 1320 - 300 SW BUCKNER TARS | 22.78 |
| | | | 1769 - 618 JAMES ROLLO CT | 100.46 |
| | | | 4199 - 110 SNI-A-BAR BLVD | 69.83 |
| | | | 4224 - 1301 TYER RD UNIT B | 524.86 |
| | | | 4649 - 618 JAMES ROLLO CT | 2,539.16 |
| | | | 4649- 618 JAMES ROLLO CT B | 9.42 |
| | | | 5262 - 711 MAIN ST 12% | 170.99 |
| | | | 7202 - 1012 STONEBROOK LN | 81.11 |
| | | DREW'S DIESEL INC | METER TRUCK REPAIR | 3,446.49 |
| | | | 16 CHEVY SILVERADO REPAIR | 779.78 |
| | | COMCAST | CITY HALL AND PD VOICE EDG | 121.33 |
| | | | PW VOICE EDGE | 27.44 |
| | | COMCAST | PUMP STATION INTERNET | 48.63 |
| | | TYLER TECHNOLOGIES INC | UB TRANS FEES 07/23-09/23 | 4,132.27 |
| | | | NOV 2023 MONTHLY FEES | 97.00 |
| | | VISA-CARD SERVICES 1846 | NEPTUNE CONNECT 2023 | 357.00 |
| | | | NEPTUNE CONNECT 2023 | 70.14 |
| | | | NEPTUNE CONNECT 2023 | 320.35 |
| | | LAWN & LEISURE | AIR FILTER/PICKUP BODY | 12.09 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 1,117.09 |
| | | | SOCIAL SECURITY | 1,137.04 |
| | | | MEDICARE | 261.28 |
| | | | MEDICARE | 265.88 |
| | | BOLEY UTILITIES CONSTRUCTION, LLC | BUCKET TRUCK RENTAL 9/21/2 | 120.00 |
| | | DRIVING-TESTS.ORG | KNIGHT: CLASS A ELDT THEOR | 39.60 |
| | | FT LAUDERDALE H.B. MARRIOTT | MARTIN: NEPTUNE CONF LODGI | 427.14 |
| | | | MARTIN: NEPTUNE CONF LODGI | 427.14- |
| | | | HAWKINS: NEPTUNE CONF LODG | 320.35 |
| | | | HAWKINS: NEPTUNE CONF LODG | 320.35- |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------------------|-----------------------------------|----------------------------|------------|
| | | | TOTAL: | 209,181.93 |
| SEWER | WATER/SEWER FUND | A&A ELECTRICAL INC | REPLACE EMERGENCY LIGHT IN | 12.10 |
| | | NETSTANDARD INC | Data Back-up | 308.00 |
| | | | Office 365 Software | 407.00 |
| | | | Clarity Services | 704.52 |
| | | CITY OF BLUE SPRINGS | 3RD QTR 2023 SEWER USAGE | 137,658.74 |
| | | PEREGRINE CORPORATION | BILL PRINT AND MAIL | 740.24 |
| | | | BILL PRINT AND MAIL | 110.65 |
| | | K C BOBCAT | EQUIPMENT REPAIR | 216.95 |
| | | MISSOURI LAGERS | MONTHLY CONTRIBUTIONS | 2,208.07 |
| | | | MONTHLY CONTRIBUTIONS | 2,238.61 |
| | | OK TIRE STORE | 1 LABOR ON | 9.00 |
| | | | 2 LT LABOR ON | 20.00 |
| | | SAMS CLUB/SYNCHRONY BANK | DAWN/REPLACEMENT COFFEE | 95.88 |
| | | | COFFEE & CREAMER | 17.62 |
| | | | WATER/PAPER TOWELS/COFFEE | 3.98 |
| | | ADVANCE AUTO PARTS | PB WHITE LITH GREASE | 4.73 |
| | | | WASHER FLUID/22" XTRACLEAR | 15.86 |
| | | VANCO SERVICES LLC | OCT 2023 GATEWAY ES20605 | 76.71 |
| | | OFFICE DEPOT | BUDGET BOOK SUPPLIES | 85.57 |
| | | | COPY PAPER/POST-IT NOTES/N | 24.36 |
| | | | RETURN 3 HOLE PUNCHED PAPE | 26.00- |
| | | | COPY PAPER/TONER/DESK TRAY | 0.68 |
| | | STANDARD INSURANCE CO | NOV 23 STANDARD LIFE INSUR | 102.40 |
| | | AMAZON.COM | DRY ERASE CALENDAR/WALL CA | 30.48 |
| | | OREILLY AUTOMOTIVE INC | MEGACRIMPS/HYD HOSE | 35.67 |
| | | | 10.7OZ STRTFD | 6.79 |
| | | | COPPER PLUG | 4.01 |
| | | | WORK GLOVES | 6.40 |
| | | COSENTINOS FOOD STORES | HALF SHEET | 17.60 |
| | | STEVEN SMITH | 2500) #10 WINDOW ENVELOPES | 130.00 |
| | | HAMPEL OIL INC | FUEL | 219.59 |
| | | | FUEL | 244.51 |
| | | | FUEL | 427.11 |
| | | KANSAS CITY INTERNATIONAL AIRPORT | KC AIRPORT PARKING | 12.00 |
| | | HOME DEPOT CREDIT SERVICES | CAUTION TAPE/BAGS/DAWN | 26.75 |
| | | | WOOD SCREWS/TOOL CABINET | 14.15 |
| | | MIDWEST PUBLIC RISK | DENTAL | 46.35 |
| | | | DENTAL | 46.11 |
| | | | DENTAL | 174.11 |
| | | | DENTAL | 187.01 |
| | | | COPAY | 159.20 |
| | | | COPAY | 159.19 |
| | | | COPAY | 720.17 |
| | | | COPAY | 702.86 |
| | | | QHDHP HSA | 892.26 |
| | | | QHDHP HSA | 890.86 |
| | | | QHDHP HSA | 826.86 |
| | | | QHDHP HSA | 822.46 |
| | | | QHDHP HSA | 836.80 |
| | | | QHDHP HSA | 1,112.42 |
| | | | QHDHP HSA | 464.71 |
| | | | QHDHP HSA | 464.71 |
| | | HSA BANK | HSA - GRAIN VALLEY, MO | 193.20 |
| | | | HSA - GRAIN VALLEY, MO | 192.15 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|------------------|----------------------------------------|-----------------------------|----------------|
| | | | HSA - GRAIN VALLEY, MO | 363.92 |
| | | | HSA - GRAIN VALLEY, MO | 363.17 |
| | | SC REALTY SERVICES | Janitorial Services | 212.45 |
| | | SPIRE | 31111 - 405 JAMES ROLLO 40 | 18.95 |
| | | | 33333 - 624 JAMES ROLLO CT | 11.84 |
| | | | 41111 - 711 S MAIN ST 12% | 7.12 |
| | | | 81111 - 618 JAMES ROLLO CT | 23.73 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | NOV 2023 DISABILITY | 148.98 |
| | | UBER | TRAVEL FOR CONFERENCE | 7.59 |
| | | VERIZON WIRELESS | CELLULAR SERVICE 09/19-10/ | 14.54 |
| | | | CELLULAR SERVICE 09/19-10/ | 11.64 |
| | | | CELLULAR SERVICE 09/19-10/ | 224.68 |
| | | CINTAS CORPORATION # 430 | PW UNIFORMS | 50.82 |
| | | | PW UNIFORMS | 50.82 |
| | | | PW UNIFORMS | 50.82 |
| | | MERCHANT SERVICES | OCTOBER MONTHLY FEES | 3,851.70 |
| | | QUALITY CUSTOM CONCEPTS INC | DRIVEWAY REPAIR | 9,653.60 |
| | | | CONCRETE REPLACEMENT | 997.69 |
| | | | 2023 CONCRETE | 5,284.39 |
| | | | CONCRETE REPLACEMENT | 1,133.27 |
| | | EVERGY | 0691 - 925 STONE BROOK | 23.97 |
| | | | 1161 - WOODLAND DR | 138.86 |
| | | | 1364 - 405 JAMES ROLLO DR | 340.52 |
| | | | 1753 - 1326 GOLFFVIEW DR, S | 56.36 |
| | | | 1769 - 618 JAMES ROLLO CT | 100.46 |
| | | | 3191 - WINDING CREEK SEWER | 23.97 |
| | | | 4649- 618 JAMES ROLLO CT B | 9.42 |
| | | | 5262 - 711 MAIN ST 12% | 170.99 |
| | | | 5375 - 1201 SEYMOUR RD | 24.03 |
| | | | 6289 - 110 NW SNI-A-BAR PK | 23.97 |
| | | | 8641 - 1017 ROCK CREEK LN | 23.97 |
| | | DREW'S DIESEL INC | METER TRUCK REPAIR | 3,446.49 |
| | | | | 961.55 |
| | | | 16 CHEVY SILVERADO REPAIR | 779.78 |
| | | COMCAST | CITY HALL AND PD VOICE EDG | 121.33 |
| | | | PW VOICE EDGE | 27.44 |
| | | COMCAST | PUMP STATION INTERNET | 48.63 |
| | | TYLER TECHNOLOGIES INC | UB TRANS FEES 07/23-09/23 | 4,132.28 |
| | | | NOV 2023 MONTHLY FEES | 97.00 |
| | | VISA-CARD SERVICES 1846 | NEPTUNE CONNECT 2023 | 357.00 |
| | | | NEPTUNE CONNECT 2023 | 70.14 |
| | | | NEPTUNE CONNECT 2023 | 320.36 |
| | | LAWN & LEISURE | AIR FILTER/PICKUP BODY | 12.09 |
| | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 1,117.08 |
| | | | SOCIAL SECURITY | 1,134.56 |
| | | | MEDICARE | 261.20 |
| | | | MEDICARE | 265.39 |
| | | BOLEY UTILITIES CONSTRUCTION, LLC | BUCKET TRUCK RENTAL 9/21/2 | 120.00 |
| | | DRIVING-TESTS.ORG | KNIGHT: CLASS A ELDT THEOR | 39.60 |
| | | FT LAUDERDALE H.B. MARRIOTT | MARTIN: NEPTUNE CONF LODGI | 427.14 |
| | | | MARTIN: NEPTUNE CONF LODGI | 427.14- |
| | | | HAWKINS: NEPTUNE CONF LODG | 320.36 |
| | | | HAWKINS: NEPTUNE CONF LODG | <u>320.36-</u> |
| | | | TOTAL: | 191,832.32 |
| NON-DEPARTMENTAL | POOLED CASH FUND | VITAL SIGNS OF KC LLC | DOWNTOWN SPOOKTACULAR SIGN | 500.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|----------------------------------------|----------------------------|----------|
| | | VISA-CARD SERVICES 1325 | VISA-CARD SERVICES 1325 | 2,051.39 |
| | | GULF STATES DISTRIBUTORS | NEW OFFICER AMMO/TRAINING | 3,657.90 |
| | | 5.11 TACTICAL | MAVERICK BATTLE BELTS | 2,436.00 |
| | | VISA-CARD SERVICES 9016 | VISA-CARD SERVICES 9016 | 573.68 |
| | | EMBLEM ENTERPRISES INC | PATCHES FOR UNIFORM SHIRTS | 603.16 |
| | | VISA-CARD SERVICES 1788 | VISA-CARD SERVICES 1788 | 878.74 |
| | | VISA-CARD SERVICES 1739 | VISA-CARD SERVICES 1739 | 956.26 |
| | | VISA-CARD SERVICES 9313 | VISA-CARD SERVICES 9313 | 938.65 |
| | | VISA-CARD SERVICES 9321 | VISA-CARD SERVICES 9321 | 152.54 |
| | | COURTYARD MARRIOTT | WISE: K9 CONFERENCE LODGIN | 690.15 |
| | | VISA-CARD SERVICES 1846 | VISA-CARD SERVICES 1846 | 191.96 |
| | | VISA-CARD SERVICES 1853 | VISA-CARD SERVICES 1853 | 36.98 |
| | | VISA-CARD SERVICES 1879 | VISA-CARD SERVICES 1879 | 305.99 |
| | | HYATT REGENCY MISSION BAY SPA & MARINA | HOLLAND: PSHRA LODGING | 673.26 |
| | | THE LINE AUSTIN | OSENBAUGH: ICMA CONF LODGI | 1,768.15 |
| | | | MURPHY: ICMA CONF LODGING | 1,768.15 |
| | | MARRIOTT ST LOUIS GRAND HOTEL | RUSSELL: ICC CONF LODGING | 994.28 |
| | | FT LAUDERDALE H.B. MARRIOTT | MARTIN: NEPTUNE CONF LODGI | 854.28 |
| | | | HAWKINS: NEPTUNE CONF LODG | 640.71 |

* REFUND CHECKS *

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|------------------|---------------------|-------------|---------------|
| NON-DEPARTMENTAL | WATER/SEWER FUND | BRANTNER, JAKE | US REFUNDS | 28.44 |
| | | KURTH, CRAIG | US REFUNDS | 50.00 |
| | | COUNTRY OAK VILLAGE | US REFUNDS | <u>110.51</u> |
| | | | TOTAL: | 20,861.18 |

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

| | | |
|-----|-------------------------|------------|
| 100 | GENERAL FUND | 168,108.95 |
| 170 | TOURISM TAX FUND | 9,136.00 |
| 200 | PARK FUND | 49,880.63 |
| 210 | TRANSPORTATION | 30,621.16 |
| 230 | PUBLIC HEALTH | 286.01 |
| 280 | CAPITAL PROJECTS FUND | 39,506.70 |
| 285 | ARPA FUND | 12,829.27 |
| 286 | DOWNTOWN CAPT IMPV FUND | 7,007.50 |
| 291 | 2022 GO BONDS | 10,330.52 |
| 600 | WATER/SEWER FUND | 430,666.00 |
| 999 | POOLED CASH FUND | 20,672.23 |

| | | |
|--|--------------|------------|
| | GRAND TOTAL: | 779,044.97 |
|--|--------------|------------|

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/14/2023 THRU 11/03/2023
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 | 11/13/2023 | |
| BILL NUMBER | R23-72 | |
| AGENDA TITLE | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE TWO 2023 DODGE DURANGO SUV'S FOR USE BY THE POLICE DEPARTMENT | |
| REQUESTING DEPARTMENT | Police Department | |
| PRESENTER | Ed Turner, Chief of Police | |
| FISCAL INFORMATION | Cost as recommended: | \$84,400 – (2) white 2023 Dodge Durando SUV's |
| | Budget Line Item: | 280-88-79915 \$84,400 |
| | Balance Available: | \$104,902 |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To provide safe, reliable, and capable transportation as a frontline emergency police response vehicle. | |
| BACKGROUND | The City has adopted a program to update vehicles per Vehicle Equipment Replacement Program (VERP) that is based on age, mileage and maintenance costs. The two Durango SUV's would replace two marked police Explorers. Two frontline Ford Explorers were scheduled for purchase in 2023. However, no Explorers have been available and there is no timeline for when Explorers would become available this year or next year. Recently, two older Explorers have unexpectedly been taken out of service for transmission failures. If we order 2024 Durangos they would not arrive until June 2024, and then need to be upfitted. Waiting for next year's funding may jeopardize the operational needs of the police department. The funding requested would allow the vehicles to be upfitted and deployed as soon as possible. | |
| SPECIAL NOTES | Not Applicable | |
| ANALYSIS | Not Applicable | |

| | |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PUBLIC INFORMATION PROCESS | The Board of Aldermen held a Budget workshop on 10/05/2022 to discuss the 2023 Fiscal Year Budget; and the budget was approved on 11/28/2022 via Ordinance #2405. |
| BOARD OR COMMISSION RECOMMENDATION | Not Applicable |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Resolution, Quotes for Vehicle, Memo Recommendation |

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

November 13, 2023

R23-72

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY
AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE TWO 2023 DODGE DURANGO
SUV'S FOR USE BY THE POLICE DEPARTMENT**

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the safety of the employees of the City of Grain Valley; and

WHEREAS, the replacement of these vehicles is a substitute scheduled replacement per the Vehicle and Equipment Replacement Program (VERP); and

WHEREAS, the Board of Aldermen has set funds aside for this purchase in the 2023 Fiscal Year Budget via Ordinance #2405; and

WHEREAS, the purchase of these vehicles through MACPP (MARC) contract falls within the specified guidelines of the City's Purchasing Policy.

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

SECTION 1: The City Administrator is hereby authorized to purchase two 2023 Dodge Durango SUV's for use by the police department via MACPP (MARC) Contract.

PASSED and APPROVED, via voice vote, (-) this 13th Day of November, 2023.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

[R23-72]

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1900 South Noland Road
INDEPENDENCE, MISSOURI 64055
Phone: (816) 833-2100

DEAL#: 427079



STK#: F3222



1857 South Noland Road
INDEPENDENCE, MISSOURI 64055
Phone: (816) 836-0100

CUST#: 58418



INVOICE

SOLD TO CITY OF GRAIN VALLEY

H: 816/847-6220

W: / -

ADDRESS 711 MAIN
GRAIN VALLEY, MO 64029

DATE 11/03/2023

| YEAR | NEW OR USED | MAKE | COLOR | MODEL | INVOICE | STOCK NO. | CUST. NO. | USED STK. NO. | SOURCE |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|---------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|---------------|--------|
| 2023 | NEW | DODGE PW7 | White Knuckle Clear | CoaDURANGO | | F3222 | 58418 | | |
| V.I. OR SERIAL NO. 1C4SDJFT7PC655981 | | | | | SALESMAN'S NUMBER 2793SP | | MODEL NUMBER WDEE75 | | |
| INSURANCE COVERAGE INCLUDES <input type="checkbox"/> FIRE & THEFT <input type="checkbox"/> COLLISION - AMT. DED. \$ <input type="checkbox"/> PUBLIC LIABILITY - AMT. \$ <input type="checkbox"/> PROPERTY DAMAGE - AMT. \$ | | | | | DESCRIPTION CHALLENGER 9407A CHARGER 9409A CARAVAN 9427A RAM 2500/3500 9429A DURANGO 9435A RAM PICK-UP 1500 9437A JOURNEY 9451A DART 9459A | | | | |
| OPTIONAL EQUIPMENT AND ACCESSORIES GROUP DESCRIPTION PRICE | | | | | ACCT. NO. SALE K COST NEW CAR/TRUCK 42400.00 GAP 94__A N/A CREDIT LIFE 9201G N/A SERVICE CONTRACT 94__A N/A AFTER MARKET 94__A N/A USED CARS/TRUCK RETAIL 947__A USED CARS WHOLESALE 9473A USED TRUCK WHOLESALE 9474A 9390 | | | | |
| MILEAGE: 10 LIEN TO: CASH DEAL | | | | | CAR DEAL NO. VEHICLE DEPOSIT 9111 N/A VEHICLE ACCOUNTS 9111 + CASH ON DELIVERY 9111 42400.00 + FACTORY REBATE 9116F N/A + USED CAR ALLOWANCE N/A + LIEN PAYOFF 9206 N/A - | | | | |
| DESCRIPTION OF TRADE-IN YEAR MAKE BODY COLOR MODEL | | | | | TOTAL TAXABLE PRICE N/A CONTRACTS IN TRANSIT 9106 N/A + ADMINISTRATIVE FEE 9362 N/A - TEMP TAG 9390 N/A - TOTAL | | | | |
| V.I. OR SERIAL NO. MILEAGE | | | | | FOR INTERNAL USE ONLY FINANCE INCOME 94__ - FINANCE REC. 9119 + LIEN FEE N/A + VALUE OF TRADE STOCK NO. 9127 N/A + 94__C 9128 N/A + | | | | |
| COMM. NEW 9301 + COMM. USED 9321 + 94__C - 9116G + 9315A - 9116D + 9116F + 94__C - | | | | | | | | | |

41598*1*DODGE-FI



1900 South Noland Road
INDEPENDENCE, MISSOURI 64055
Phone: (816) 833-2100

DEAL#: 427080



STK#: F3288



1857 South Noland Road
INDEPENDENCE, MISSOURI 64055
Phone: (816) 836-0100

CUST#: 58418



INVOICE

SOLD TO CITY OF GRAIN VALLEY

H: 816/847-6220

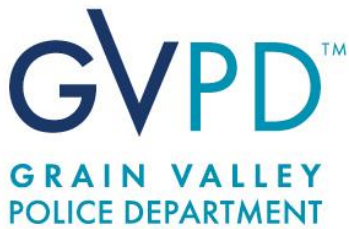
W: / -

ADDRESS 711 MAIN
GRAIN VALLEY, MO 64029

DATE 11/03/2023

| YEAR | NEW OR USED | MAKE | COLOR | MODEL | INVOICE | STOCK NO. | CUST. NO. | USED STK. NO. | SOURCE |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|---------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|---------------|--------|
| 2023 | NEW | DODGE PW7 | White Knuckle Clear | CoaDURANGO | | F3288 | 58418 | | |
| V.I. OR SERIAL NO. 1C4SDJFT9PC655982 | | | | | SALESMAN'S NUMBER 2793SP | | MODEL NUMBER WDEE75 | | |
| INSURANCE COVERAGE INCLUDES <input type="checkbox"/> FIRE & THEFT <input type="checkbox"/> COLLISION - AMT. DED. \$ <input type="checkbox"/> PUBLIC LIABILITY - AMT. \$ <input type="checkbox"/> PROPERTY DAMAGE - AMT. \$ | | | | | DESCRIPTION CHALLENGER 9407A CHARGER 9409A CARAVAN 9427A RAM 2500/3500 9429A DURANGO 9435A RAM PICK-UP 1500 9437A JOURNEY 9451A DART 9459A | | | | |
| OPTIONAL EQUIPMENT AND ACCESSORIES GROUP DESCRIPTION PRICE | | | | | ACCT. NO. NEW CAR/TRUCK 42400.00 GAP 94__A N/A CREDIT LIFE 9201G N/A SERVICE CONTRACT 94__A N/A AFTER MARKET 94__A N/A USED CARS/TRUCK RETAIL 947__A USED CARS WHOLESALE 9473A USED TRUCK WHOLESALE 9474A 9390 | | | | |
| MILEAGE: 10 LIEN TO: CASH DEAL | | | | | CAR DEAL NO. VEHICLE DEPOSIT 9111 N/A + VEHICLE ACCOUNTS 9111 + CASH ON DELIVERY 9111 42400.00 + FACTORY REBATE 9116F N/A + USED CAR ALLOWANCE N/A + LIEN PAYOFF 9206 N/A - | | | | |
| DESCRIPTION OF TRADE-IN | | | | | | | | | |
| YEAR | MAKE | BODY COLOR | MODEL | | | | | | |
| V.I. OR SERIAL NO. | | | MILEAGE | | TOTAL TAXABLE PRICE N/A | | | | |
| COMM. NEW | | 9301 | | | CONTRACTS IN TRANSIT | | 9106 | N/A + | |
| COMM. USED | | 9321 | | | ADMINISTRATIVE FEE | | 9362 | N/A - | |
| | | | | | TEMP TAG | | 9390 | N/A - | |
| | | 94__C | | | TOTAL | | | | |
| | | | | | FOR INTERNAL USE ONLY | | | | |
| | | 9116G | | | FINANCE INCOME | | 94__ | - | |
| | | 9315A | | | FINANCE REC. | | 9119 | + | |
| | | 9116D | | | LIEN FEE | | | N/A + | |
| | | 9116F | | | VALUE OF TRADE | | | - | |
| | | 94__C | | | STOCK NO. | | 9127 | N/A + | |
| | | | | | | | 9128 | N/A + | |

41598*1*DODGE-FI



Memorandum

To: Ken Murphy, City Administrator

From: Ed Turner, Chief of Police

Date: 11-02-23

Subject: Funding Request for Purchase of Police Vehicles - 2023 Dodge Durangos

I am writing to request funding from the 2023 budget for the procurement of police vehicles to address our current fleet's critical needs.

The current state of our vehicle fleet necessitates urgent action. Regrettably, three of our police Ford Explorers have recently broken down beyond repair. Furthermore, an additional vehicle was involved in an accident and deemed irreparable. To maintain operational readiness, we are currently expending resources on repairing some 2016 vehicles. However, one of our older Explorers is exhibiting signs of significant mechanical issues. Considering the unavailability of Ford Explorers for purchase, our department has explored available alternatives.

After careful consideration, we have identified two potential options:

1. Order 2024 Dodge Durangos (\$44,000.00) with an anticipated delivery date in May or June 2024, approximately eight months from now.
2. Purchase 2023 Dodge Durangos (\$42,400.00) that are readily available.

To upfit any new vehicle it will take approximately one or two months to become ready for deployment.

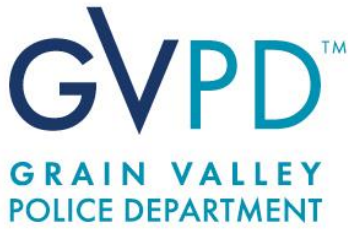
It's crucial to note that the price difference between the 2023 and 2024 models of the Durango is estimated at around \$1,800.00. The savings incurred by opting for the 2023 models can be allocated toward covering a portion of the upfitting costs for emergency equipment.

The overview of the 2023 Dodge Durangos includes a 3-year/36,000-mile bumper-to-bumper warranty and a 5-year/100,000-mile powertrain warranty. These vehicles present a reliable and durable solution to our pressing transportation needs.

711 Main Street
Grain Valley, MO 64029
816.847.6200

cityofgrainvalley.org

LIFE OUTSIDE THE LINES



Based on the urgency of our situation, I recommend identifying and allocating available funds from the 2023 budget to purchase at least two 2023 Dodge Durangos. In addition, it's worth noting that if further funding becomes available, acquiring an extra Durango would significantly strengthen our fleet and operational capacity.

The timely acquisition of these vehicles is crucial to ensure the effective and efficient functioning of our department. Your support in this matter is highly appreciated, and I am more than willing to provide any additional information or clarification needed.

Thank you for your attention to this request.

Respectfully Submitted,

Ed Turner
Chief of Police

Ordinances

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

| | | |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | 10/23/2023, 11/13/2023 | |
| BILL NUMBER | B23-32 | |
| AGENDA TITLE | AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 4, 2023 | |
| REQUESTING DEPARTMENT | Administration | |
| PRESENTER | Jamie Logan, City Clerk | |
| FISCAL INFORMATION | Cost as recommended: | \$15,000 |
| | Budget Line Item: | 100-11-78400 |
| | Balance Available: | \$15,000 (2023 Request Fiscal Year Budget) |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To give notice of the annual City of Grain Valley, Missouri General Municipal Election | |
| BACKGROUND | Notice, via ordinance, must be issued by the City Clerk, as the election authority, before candidates can file for election as required by Missouri State Statute. | |
| SPECIAL NOTES | The first day for candidates to file for the General Municipal Election will be Tuesday, December 5, 2023 beginning at 8:00AM and the last day for candidacy filing will be Tuesday, December 26, 2023 at 5:00PM. Candidates date and time of filing will be recorded and their names shall appear on the ballots in that order per Section 105.020 of the Grain Valley Municipal Code. | |
| ANALYSIS | Not Applicable | |
| PUBLIC INFORMATION PROCESS | Notice of City of Grain Valley, Missouri General Municipal Election will be posted in <i>The Examiner</i> on Tuesday, November 28, 2023, at City Hall, and on the City's webpage. | |
| BOARD OR COMMISSION RECOMMENDATION | Not Applicable | |

| | |
|-----------------------------------------|---------------------------|
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Ordinance |

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B23-32

ORDINANCE NO.
SECOND READING
FIRST READING

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON
APRIL 2, 2024**

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

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

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

SECTION 1: An election is hereby called for the 2nd day of April, 2024 for the purpose of electing Alderman Ward I for a two year term.

SECTION 2: An election is hereby called for the 2nd day of April, 2024 for the purpose of electing Alderman Ward II for a two year term.

SECTION 3: An election is hereby called for the 2nd day of April, 2024 for the purpose of electing Alderman Ward III for a two year term.

SECTION 4: An election is hereby called for the 2nd day of April, 2024 for the purpose of electing Mayor for a two year term.

Read two times and PASSED by the Board of Aldermen this ____ day of November, 2023 the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD _____
ALDERMAN CLEAVER _____
ALDERMAN MILLS _____

ALDERMAN BRAY _____
ALDERMAN KNOX _____
ALDERMAN SKINNER _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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

| | | |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | 11/13/2023 | |
| BILL NUMBER | B23-33 | |
| AGENDA TITLE | AN ORDINANCE CHANGING THE ZONING ON APPROXIMATELY 0.75 ACRES FROM DISTRICT R-3 (MULTI-FAMILY RESIDENTIAL DISTRICT) TO DISTRICT C-2 (GENERAL BUSINESS DISTRICT) | |
| REQUESTING DEPARTMENT | COMMUNITY DEVELOPMENT DEPARTMENT | |
| PRESENTER | MARK TROSEN, DIRECTOR | |
| FISCAL INFORMATION | Cost as recommended: | N/A |
| | Budget Line Item: | N/A |
| | Balance Available | N/A |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To request a change in zoning to allow a restaurant on the west side of the existing building. | |
| BACKGROUND | The Future Land Use Plan illustrates this area for Mixed-Use. These areas are intended to be developed with a mix of housing, office, and retail uses. | |
| SPECIAL NOTES | The Board of Aldermen approved a Conditional Use Permit (CUP) on May 26,2009 to allow a bar and grill in the commercial space of this building. The CUP had four conditions which have not been followed and therefore, voided the CUP. The previous business has moved out and the property owner wants to bring the property and this area of the building into compliance with the zoning regulations so that the space can be leased to another tenant. The property is located at the northeast corner of Yennie Avenue and EE Kirby Road which occupies the Aspire at Bristol Park Apartments. | |
| ANALYSIS | Please refer to Staff Report | |
| PUBLIC INFORMATION PROCESS | Public Notice was given in the Examiner on October 28,2023 as required by State Statute and property owners of record within 185 feet of the rezoning area were notified by letter. | |

| | |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| BOARD OR COMMISSION RECOMMENDATION | The Planning and Zoning Commission held a public hearing on Wednesday, October 11, 2023. The Commission unanimously recommended approval on the rezoning. |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval |
| REFERENCE DOCUMENTS ATTACHED | Ordinance, Rezoning Exhibit, Voided Conditional Use Permit, Application, and Staff Report |

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B23-33

ORDINANCE NO.
SECOND READING
FIRST READING

**AN ORDINANCE CHANGING THE ZONING ON APPROXIMATELY 0.75 ACRES FROM
DISTRICT R-3 (MULTI-FAMILY RESIDENTIAL DISTRICT) TO DISTRICT C-2 (GENERAL
BUSINESS DISTRICT)**

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

WHEREAS, a public hearing was held on October 11, 2023 in which the Planning and Zoning Commission unanimously recommended approval of the zoning change to C-2 (General Business) on approximately 0.75 acres generally located at the northeast corner of Yennie Avenue and EE Kirby Road; and

WHEREAS, a public hearing concerning said matter was held at the Grain Valley City Hall in Grain Valley, Missouri at the hour of 7:00 p.m. on November 13, 2023; and

WHEREAS, in reviewing the City's 2050 Comprehensive Plan, the proposed rezoning would be consistent with the character and intent of the long-range plan; and

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri, has determined that it is desirable.

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

SECTION 1: The zoning for the property generally described below is hereby established as C-2 (General Business District):

Legal Description: All that part of Lot 1, BRISTOL PARK, a subdivision in the City of Grain Valley, Jackson County, Missouri, being more particularly described as follows: BEGINNING at the Northwest corner of said Lot 1, thence North 69°34'40" East along the North line of said Lot 1 a distance of 172.35 feet; thence departing said North line South 02°07'07" West a distance of 240.06 feet to the South line of said Lot 1 and the North right-of-way line of Yennie Avenue as now established; thence North 88°03'48" West along said lot line and right-of-way line a distance of 157.63 feet to the Southwest corner of said Lot 1; thence North 01°36'29" East along the West line of said Lot 1 and the East right-of-way line of Kirby Road as now established a distance of 174.49 feet to the POINT OF BEGINNING. Containing 32,859 square feet or 0.7543 acres more or less.

SECTION 2: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2023, the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD _____
ALDERMAN CLEAVER _____
ALDERMAN MILLS _____

ALDERMAN BRAY _____
ALDERMAN KNOX _____
ALDERMAN SKINNER _____

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



**BOA STAFF REPORT – REZONING
RZ-2023-02 JERETT PRIMM w/GOLD BLOCK VENTURES
NOVEMBER 13, 2023**

ACTION: Requesting a change of zoning from District R-3 (Multi-family Residential District) to District C-2 (General Business District) on 0.75 acres to allow a restaurant on the west side of existing building. The property is located at the northeast corner of Yennie Avenue and EE Kirby Road and is legally described as part of Lot 1, Bristol Park subdivision, aka 640 NW Yennie Avenue.

CITY’S COMPREHENSIVE PLAN: The Future Land Use Plan illustrates this area for Mixed-Use. These areas are intended to be developed with a mix of housing, office, and retail uses. Retail and office uses are generally located on the street level with multi-family either being vertical or horizontal of the office and retail space. Shared parking is recommended.

BACKGROUND/PURPOSE: The Board of Aldermen approved a Conditional Use Permit (CUP) on May 26, 2009 to allow a bar and grill in the commercial space inside the Aspire at Bristol Park Apartments. The CUP had four conditions which have not been followed and therefore, voided the CUP. Recently, the Pub and Patio, a restaurant/bar that had occupied the space has moved out. The property owners are trying to re-lease to a new restaurant owner. The property owner wants to bring the property and building space into compliance with the zoning regulations and is requesting the change of zoning to District C-2. In District C-2, a restaurant/bar is permitted land use in District C-2.

PLANNING AND ZONING COMMISSION: The Planning and Zoning Commission held a public hearing on October 11, 2023. The Commission voted to recommend approval of the change of zoning to the Board of Aldermen.

STAFF RECOMMENDATION: The change of zoning to District C-2 and the proposed use of the existing building space is consistent with the original intent of the development. The proposed mixed use and mixed zoning on this property is consistent with the Future Land Use Plan of the City’s Comprehensive Plan.

Staff recommends approval.

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CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

BILL NO. 09-22
INTRODUCED BY: Arnold

ORDINANCE NO. 2034 (4-2)
FIRST READING 4-13-09 (3-2)
SECOND READING 5-26-09 (4-2)

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO ALLOW A BAR AND GRILL IN THE BRISTOL PARK DEVELOPMENT

WHEREAS, Section 79.110, RSMo., 1986 as amended, provides that the Mayor and Board of Aldermen of the city of Grain Valley, Missouri, shall have the power to enact and ordain such laws as they deem expedient and necessary for the benefit of trade and commerce and the health and welfare of the inhabitants thereof; and

WHEREAS, public notification was duly provided prior to public hearing by the Planning Commission and prior to the public hearing by the Board of Aldermen; and

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri, has determined that the requested use is desirable, and

WHEREAS, the Board of Aldermen has considered this request and deemed it to be within the best interest of the City, and

WHEREAS, a public hearing was held on April 8, 2009 for citizens' for input.

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

Section 1: A Conditional Use Permit be granted to allow a bar and grill in the Bristol Park development with the following conditions:

- Business will close by 11:00 pm Monday – Sunday
- No live bands will be allowed
- The CUP will be reviewed every two years
- Any change in liquor license will be reviewable by the Planning and Zoning Commission

Read two times and PASSED by the Board of Aldermen this 26 day of May 2009, the aye and nay votes being recorded as follows:

| | | | |
|-------------------|------------|-----------------|------------|
| ALDERMAN JOHNSTON | <u>yes</u> | ALDERMAN SCULLY | <u>yes</u> |
| ALDERMAN BEEBE | <u>yes</u> | ALDERMAN ARNOLD | <u>no</u> |
| ALDERMAN HEADLEY | <u>yes</u> | ALDERMAN TODD | <u>no</u> |

Mayor (in the event of a tie only) _____
Approved as to form:

James Cook, City Attorney

David Halphin

David Halphin, Mayor

ATTEST:
Carol Branson Carol Branson, City Clerk

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Grain Valley Community Development
640 NW Yennie St.
08/15/2023 - 08/14/2024
Planning and Zoning
General

Printed: 08/15/2023

3332776

b92ae280-3b97-11ee-abc3-d371fb061abb

Under Review

Active

Application Review Status

| | | |
|---------------------|--------------|------------|
| Pre-Review | Approved | |
| Planning and Zoning | Not Reviewed | 08/15/2023 |
| Final-Review | Not Reviewed | |

Fees

| | |
|--------------------|-----------------|
| Rezoning | \$500.00 |
| Subtotal | \$500.00 |
| Amount Paid | \$500.00 |
| Total Due | \$0.00 |

Payments

| | | |
|-------------------|----------------------|-----------------|
| 08/15/2023 | Card AmericanExpress | \$500.00 |
| | *1021 | |
| Total Paid | | \$500.00 |

Application Form Data

(Empty fields are not included)

First Name

Jarrett

Last Name

Primm

Phone Number

(502) 387-5696

Email

jprimm@goldblockventures.com

Do you have an additional contact person?

Yes

Contact First Name

Wendy

Contact Last Name

Catto

Email

wcatto@goldblockventures.com

Phone Number

(303) 257-2745

Project Street Address

640 NW Yennie St.

City

Grain Valley

State

MO

Zip Code

64029

Lot #

1

Subdivision

Bristol Park

Zoning District

R-3 Multi-Family Residential District

First Name

BP Apartments, LLC

Last Name

PVJ BP Apartments, LLC

Phone Number

(502) 387-5696

Street Address

2579 West Main Street #201

City

Littleton

State

CO

Zip Code

80120

Please provide a legal description of subject property

REZONING TRACT DESCRIPTION All that part of Lot 1, BRISTOL PARK, a subdivision in the City of Grain Valley, Jackson County, Missouri, being more particularly described as follows: BEGINNING at the Northwest corner of said Lot 1, thence North 69°34'40" East along the North line of said Lot 1 a distance of 172.35 feet; thence departing said North line South 02°07'07" West a distance of 240.06 feet to the South line of said Lot 1 and the North right-of-way line of Yennie Avenue as now established; thence North 88°03'48" West along said lot line and right-of-way line a distance of 157.63 feet to the Southwest corner of said Lot 1; thence North 01°36'29" East along the West line of said Lot 1 and the East right-of-way line of Kirby Road as now established a distance of 174.49 feet to the POINT OF BEGINNING. Containing 32,859 square feet or 0.7543 acres more or less.

Please depict general location of site

 Loading map...

Please upload the preliminary development/site development plan

 23171-Bristol Park-Rezoning Exhibit_08-09-2023.pdf

Please provide a written description of the proposal

There was a restaurant/bar (Pub and Patio) in the commercial space inside the Aspire at Bristol Park Apartments which had a conditional use permit which has since expired. This tenant has moved out and we are trying to re-lease to a new restaurant owner. We need to have the space rezoned to District C2.

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

 1. Special Warranty Deed.pdf

| Property Owner First Name | Property Owner Last Name | Street Address | City | State | Zip Code |
|---------------------------|--------------------------|--------------------------------|-----------|-------|----------|
| BP Apartments, LLC | PVJ BP Apartments, LLC | 2579 West Main Street, Ste 201 | Littleton | CO | 80120 |

What type of project is this?

Rezoning

Please provide a description of the project

Rezone commercial space within Aspire at Bristol Park Apartment building to District C2.

Company Name

Aspire at Bristol Park

Street Address

630 NW Yennie St.

City

Grain Valley

State

MO

Zip Code

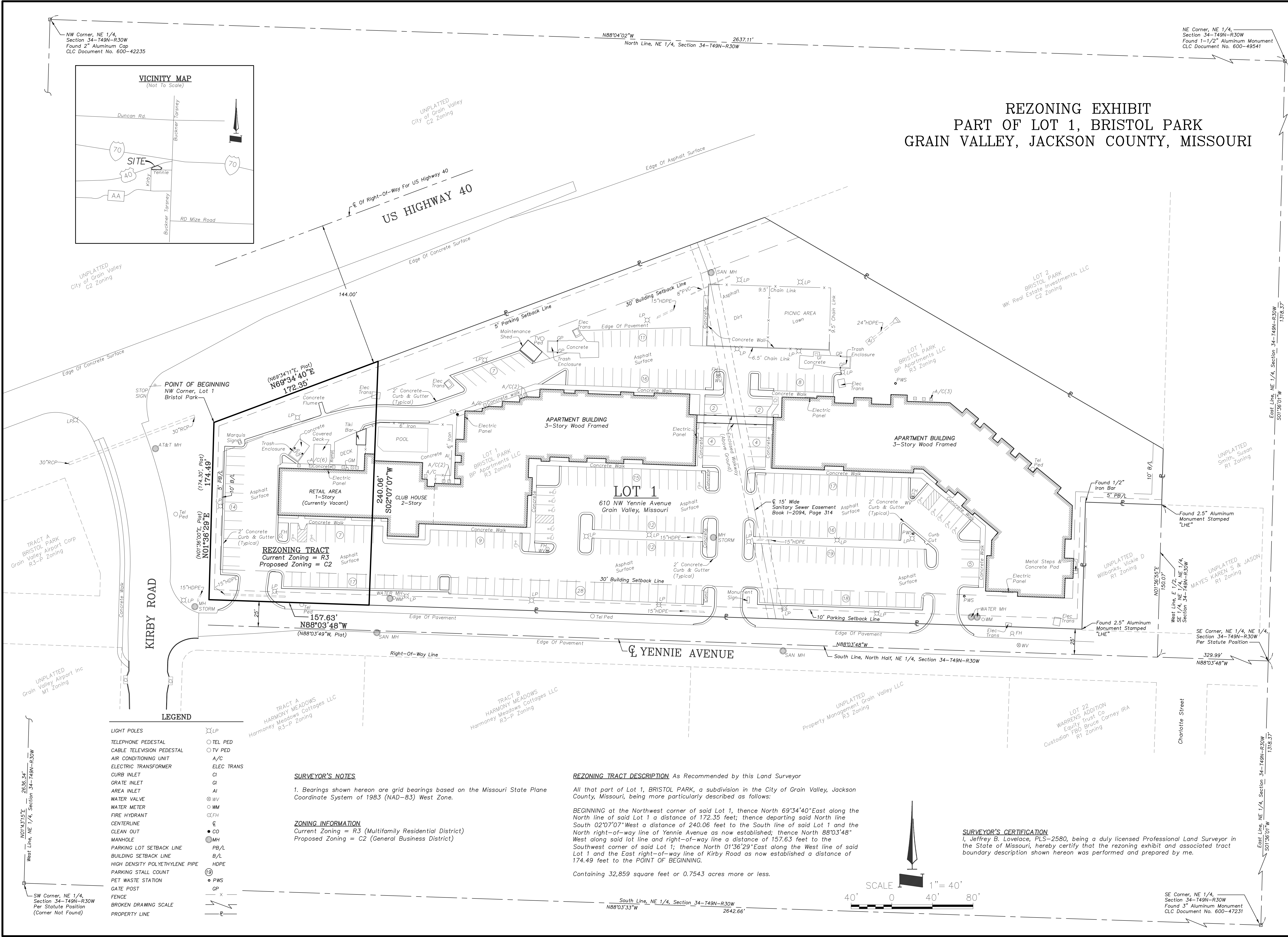
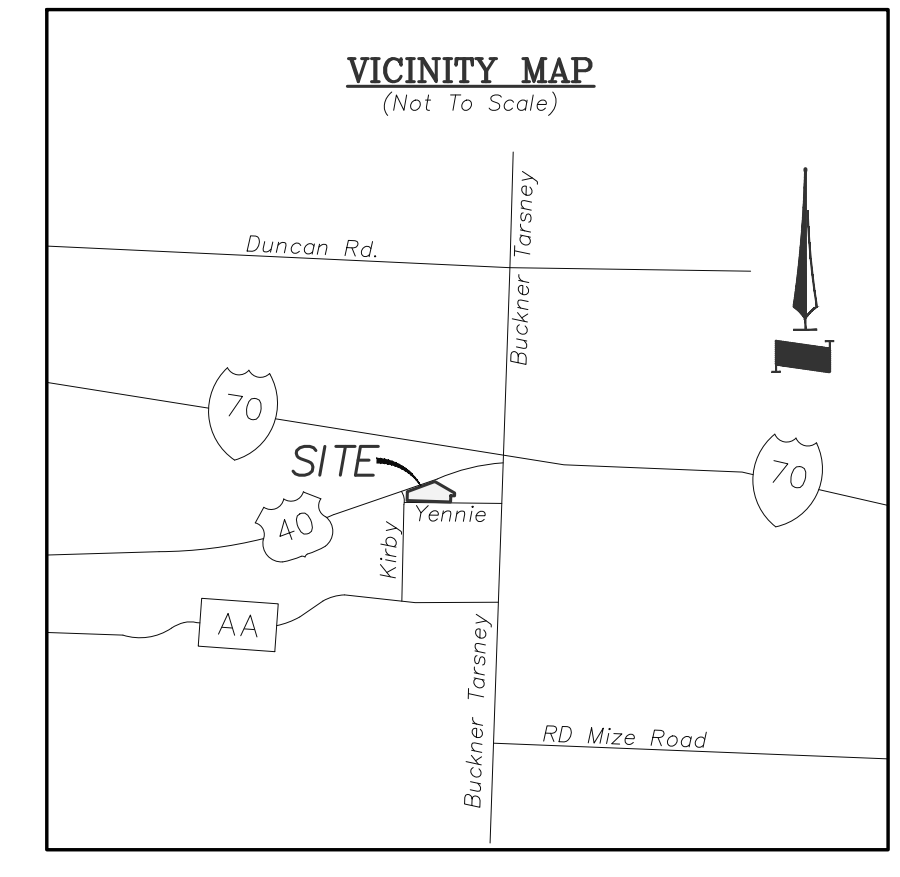
64029

Signature

I understand and agree that as a condition to the issuance of this permit the permittee shall agree to defend, indemnify, and hold harmless the City, its officers, employees, and agents, from any and all suits, claims, or liabilities caused by or arising out of any use authorized by any such permit. I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction and that I make this statement under penalty of perjury.

Jarrett Primm - 08/15/2023 1:15 pm

REZONING EXHIBIT PART OF LOT 1, BRISTOL PARK GRAIN VALLEY, JACKSON COUNTY, MISSOURI



LEGEND

| | | |
|--------------------------------|-----------|------------|
| LIGHT POLES | ○ TEL PED | ○ TV PED |
| TELEPHONE PEDESTAL | A/C | ELEC TRANS |
| CABLE TELEVISION PEDESTAL | CI | GI |
| AIR CONDITIONING UNIT | AI | WV |
| ELECTRIC TRANSFORMER | WM | WM |
| CURB INLET | CFH | CO |
| GRATE INLET | EH | CO |
| AREA INLET | EH | CO |
| WATER VALVE | WMH | WMH |
| WATER METER | WMH | WMH |
| FIRE HYDRANT | WMH | WMH |
| CENTERLINE | WMH | WMH |
| CLEAN OUT | WMH | WMH |
| MANHOLE | WMH | WMH |
| PARKING LOT SETBACK LINE | PB/L | B/L |
| BUILDING SETBACK LINE | B/L | HDPE |
| HIGH DENSITY POLYETHYLENE PIPE | HDPE | HDPE |
| PARKING STALL COUNT | ⑩ | PWS |
| PET WASTE STATION | PWS | GF |
| GATE POST | GF | GF |
| FENCE | GF | GF |
| BROKEN DRAWING SCALE | GF | GF |
| PROPERTY LINE | GF | GF |

SURVEYOR'S NOTES

1. Bearings shown hereon are grid bearings based on the Missouri State Plane Coordinate System of 1983 (NAD-83) West Zone.

ZONING INFORMATION

Current Zoning = R3 (Multifamily Residential District)
Proposed Zoning = C2 (General Business District)

REZONING TRACT DESCRIPTION As Recommended by this Land Surveyor

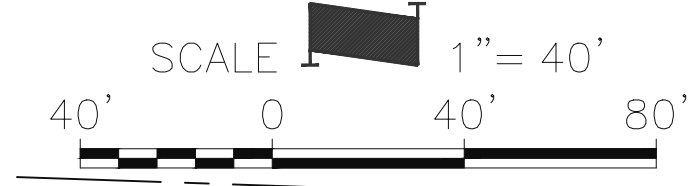
All that part of Lot 1, BRISTOL PARK, a subdivision in the City of Grain Valley, Jackson County, Missouri, being more particularly described as follows:

BEGINNING at the Northwest corner of said Lot 1, thence North 69°34'40" East along the North line of said Lot 1 a distance of 172.35 feet; thence departing said North line South 02°07'07" West a distance of 240.06 feet to the South line of said Lot 1 and the North right-of-way line of Yennie Avenue as now established; thence North 88°03'48" West along said lot line and right-of-way line a distance of 157.63 feet to the Southwest corner of said Lot 1; thence North 01°36'29" East along the West line of said Lot 1 and the East right-of-way line of Kirby Road as now established a distance of 174.49 feet to the POINT OF BEGINNING.

Containing 32,859 square feet or 0.7543 acres more or less.

SURVEYOR'S CERTIFICATION

I, Jeffrey B. Lovelace, PLS-2580, being a duly licensed Professional Land Surveyor in the State of Missouri, hereby certify that the rezoning exhibit and associated tract boundary description shown hereon was performed and prepared by me.



| | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|------------------|-----------------|
| | | | | |
| Project No: 23171 | Drawn By: JBL | Checked By: JBL | Date: 08-09-2023 | Scale: 1" = 40' |
| File Name: 23171 - Rezoning Map | | | | |
| REZONING EXHIBIT PART OF LOT 1, BRISTOL PARK GRAIN VALLEY, JACKSON COUNTY, MISSOURI | | | | |
| PREPARED FOR: Gold Block Ventures, LLC 4600 S. Syracuse St., Suite 900 Denver, CO 80237 | | | | |
| LOVELACE & ASSOCIATES Land Surveying - Land Planning 929 SE 3rd Street Lee's Summit, Missouri 64063 Phone: (816) 347-9997 Fax: (816) 347-9979 | | | | |
| EXHIBIT | | | | |
| SHT | 1 | | | OF 1 |

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

| | | |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| MEETING DATE | 11/13/2023 | |
| BILL NUMBER | B23-34 | |
| AGENDA TITLE | AN ORDINANCE APPROVING THE 2024 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 2024 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 | City staff has prepared the attached balanced budget through meetings and work sessions with the Mayor & Board of Aldermen. | |
| ANALYSIS | None | |
| PUBLIC INFORMATION PROCESS | The Board of Aldermen held Budget Work Session on October 16, 2023. | |
| BOARD OR COMMISSION RECOMMENDATION | None | |
| DEPARTMENT RECOMMENDATION | Staff Recommends Approval | |
| REFERENCE DOCUMENTS ATTACHED | Ordinance, 2024 Line Item Summary, and Comprehensive Fee Schedule | |

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B23-34

ORDINANCE NO.
SECOND READING
FIRST READING

**AN ORDINANCE APPROVING THE 2024 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 2024 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 2024 budget; and

WHEREAS, the 2024 budget is a balanced budget as required by the Statutes in the State of Missouri; and

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

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

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

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

SECTION 1:

| | | | |
|----------------------------------|-----------------------|--|-----------------|
| (100) GENERAL FUND | | | |
| | Total Revenues | | \$5,368,620 |
| | Expenditures: | | |
| | City Clerk | | \$356,515 |
| | Information Tech | | \$272,147 |
| | Building & Grounds | | \$104,226 |
| | Administration | | \$251,895 |
| | Elected Officials | | \$79,178 |
| | Legal | | \$85,000 |
| | Finance | | \$171,351 |
| | Court | | \$107,739 |
| | Victim Services | | \$99,241 |
| | Fleet Maintenance | | \$57,058 |
| | Police | | \$3,343,235 |
| | Animal Control | | \$78,578 |
| | Community Development | | \$354,320 |
| | Total Expenditures: | | \$5,360,483 |
| | <i>Balance</i> | | <i>\$8,137</i> |
| (170) TOURISM TAX | | | |
| | Total Revenues | | \$35,000 |
| | Total Expenditures | | \$35,000 |
| | <i>Balance</i> | | <i>\$0</i> |
| (200) PARK FUND | | | |
| | Total Revenues | | \$1,970,648 |
| | Expenditures: | | |
| | Park Administration | | \$1,054,311 |
| | Park | | \$333,351 |
| | Recreation | | \$79,938 |
| | Community Center | | \$275,874 |
| | Pool | | \$198,081 |
| | Total Expenditures | | \$1,941,555 |
| | <i>Balance</i> | | <i>\$29,093</i> |
| (210) TRANSPORTATION FUND | | | |
| | Total Revenues | | \$1,654,200 |
| | Total Expenditures | | \$1,559,008 |
| | <i>Balance</i> | | <i>\$95,192</i> |

| | | | |
|----------------------------------------|--------------------|--|-------------|
| (230) PUBLIC HEALTH | | | |
| | Total Revenues | | \$137,300 |
| | Total Expenditures | | \$135,500 |
| | | | |
| | <i>Balance</i> | | \$1,800 |
| (250) OLD TOWNE TIF FUND | | | |
| | Total Revenues | | \$420,000 |
| | Total Expenditures | | \$420,000 |
| | | | |
| | <i>Balance</i> | | \$0 |
| (280) CAPITAL IMPROVEMENT FUND | | | |
| | Total Revenues | | \$716,700 |
| | Total Expenditures | | \$716,700 |
| | | | |
| | <i>Balance</i> | | \$0 |
| (285) ARPA FUND | | | |
| | Total Revenues | | \$2,086,575 |
| | Total Expenditures | | \$2,086,575 |
| | | | |
| | <i>Balance</i> | | \$0 |
| (286) Downtown Improvement Fund | | | |
| | Total Revenues | | \$2,199,500 |
| | Total Expenditures | | \$1,700,000 |
| | | | |
| | <i>Balance</i> | | \$499,500 |
| (291) 2022 GO BONDS | | | |
| | Total Revenues | | \$2,650,000 |
| | Total Expenditures | | \$2,650,000 |
| | | | |
| | <i>Balance</i> | | \$0 |
| (300) MARKETPLACE TIF | | | |
| | Total Revenues | | \$5,000 |
| | Total Expenditures | | \$5,000 |
| | | | |
| | <i>Balance</i> | | \$0 |

| | | | |
|-----------------------------------------------------------------|--------------------|--|-------------|
| (301) MARKETPLACE TIF PROJECT #2 RESERVE | | | |
| | Total Revenues | | \$0 |
| | Total Expenditures | | \$0 |
| | Balance | | \$0 |
| (302) MARKETPLACE TIF SPECIAL ALLOCATION FUND PROJECT #2 | | | |
| | Total Revenues | | \$1,028,000 |
| | Total Expenditures | | \$1,028,000 |
| | Balance | | \$0 |
| (305) MARKETPLACE TIF IDA BONDS PROJECT #2 | | | |
| | Total Revenues | | \$206,500 |
| | Total Expenditures | | \$204,305 |
| | Balance | | \$2,195 |
| (310) MARKETPLACE NID PROJECT #2 | | | |
| | Total Revenues | | \$223,100 |
| | Total Expenditures | | \$220,269 |
| | Balance | | \$2,831 |
| (321) MARKETPLACE CID PROJECT #2 | | | |
| | Total Revenues | | \$515,400 |
| | Total Expenditures | | \$515,400 |
| | Balance | | \$0 |
| (322) INTERCHANGE MERCADO CID PROJECT #3 | | | |
| | Total Revenues | | \$50,000 |
| | Total Expenditures | | \$50,000 |
| | Balance | | \$0 |

| | | | |
|-------------------------------------------------------|--------------------|--|-----------|
| (323) INTERCHANGE VILLAGE OF GV CID PROJECT #3 | | | |
| | Total Revenues | | \$40,200 |
| | Total Expenditures | | \$40,200 |
| | <i>Balance</i> | | \$0 |
| (324) INTERCHANGE MERCADO TDD PROJECT #3 | | | |
| | Total Revenues | | \$50,000 |
| | Total Expenditures | | \$50,000 |
| | <i>Balance</i> | | \$0 |
| (325) MARKETPLACE PROJECT 1A | | | |
| | Total Revenues | | \$116,000 |
| | Total Expenditures | | \$116,000 |
| | <i>Balance</i> | | \$0 |
| (326) INTERCHANGE PROJECT 1B | | | |
| | Total Revenues | | \$29,000 |
| | Total Expenditures | | \$29,000 |
| | <i>Balance</i> | | \$0 |
| (330) INTERCHANGE PROJECT 3 | | | |
| | Total Revenues | | \$319,000 |
| | Total Expenditures | | \$319,000 |
| | <i>Balance</i> | | \$0 |
| (340) INTERCHANGE PROJECT 4 | | | |
| | Total Revenues | | \$55,000 |
| | Total Expenditures | | \$55,000 |
| | <i>Balance</i> | | \$0 |

| (400) DEBT SERVICE FUND | | | |
|--------------------------------|--------------------|--------------|---------------------|
| | Total Revenues | | \$2,180,000 |
| | Total Expenditures | | <u>\$2,093,725</u> |
| | <i>Balance</i> | | \$86,275 |
| (600) WATER/SEWER FUND | | | |
| | Total Revenues | | \$11,174,834 |
| | Expenditures | | |
| | Water | \$ 8,044,222 | |
| | Sewer | \$ 2,650,027 | |
| | Total Expenditures | | <u>\$10,694,248</u> |
| | <i>Balance</i> | | \$480,586 |

Read two times and PASSED by the Board of Aldermen this ____ day of November, 2023 the aye and nay votes being recorded as follows:

| | | | |
|------------------|-------|------------------|-------|
| ALDERMAN ARNOLD | _____ | ALDERMAN BRAY | _____ |
| ALDERMAN CLEAVER | _____ | ALDERMAN KNOX | _____ |
| ALDERMAN MILLS | _____ | ALDERMAN SKINNER | _____ |

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

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED | |
|--------------------------------|-----------------------------|---------------------|-------------------|---------------------|---------------------|
| PROPERTY TAX | | | | | |
| 100-00-41000 | PROPERTY TAX REVENUE | 1,233,202.88 | 1,334,368.97 | 1,315,000.00 | 1,415,000.00 |
| 100-00-41100 | DELINQUENT PROPERTY TAX | 18,035.34 | 16,061.62 | 25,000.00 | 25,000.00 |
| 100-00-41400 | REPLACEMENT TAX | 17,842.08 | 19,758.39 | 18,000.00 | 18,000.00 |
| 100-00-41500 | RAIL & UTILITY TAX | 22,659.95 | 26,025.52 | 23,000.00 | 23,000.00 |
| 100-00-41600 | FINANCIAL INSTITUTION TAX | 0.00 | 0.00 | 300.00 | 0.00 |
| 100-00-41700 | PROPERTY TAX INTEREST | <u>10,540.53</u> | <u>8,414.38</u> | <u>11,500.00</u> | <u>12,000.00</u> |
| | TOTAL PROPERTY TAX | 1,302,280.78 | 1,404,628.88 | 1,392,800.00 | 1,493,000.00 |
| SALES TAX | | | | | |
| 100-00-42000 | SALES TAX - 1% | <u>1,412,613.20</u> | <u>922,391.95</u> | <u>1,400,000.00</u> | <u>1,450,000.00</u> |
| | TOTAL SALES TAX | 1,412,613.20 | 922,391.95 | 1,400,000.00 | 1,450,000.00 |
| FRANCHISE FEES | | | | | |
| 100-00-43000 | ELECTRIC FRANCHISE FEE | 731,599.06 | 621,682.02 | 675,000.00 | 750,000.00 |
| 100-00-43100 | NATURAL GAS FRANCHISE FEE | 245,885.03 | 207,831.12 | 200,000.00 | 275,000.00 |
| 100-00-43200 | TELECOMM FRANCHISE FEE | 81,914.20 | 57,217.98 | 80,000.00 | 75,000.00 |
| 100-00-43300 | CABLE FRANCHISE FEE | <u>184,572.18</u> | <u>121,289.95</u> | <u>190,000.00</u> | <u>180,000.00</u> |
| | TOTAL FRANCHISE FEES | 1,243,970.47 | 1,008,021.07 | 1,145,000.00 | 1,280,000.00 |
| FINES & FORFEITURES | | | | | |
| 100-00-43500 | COURT FINES | 58,297.50 | 47,506.26 | 70,000.00 | 65,000.00 |
| 100-00-43510 | COURT COSTS | 5,316.65 | 4,166.18 | 5,000.00 | 5,000.00 |
| 100-00-43520 | CRIME VICTIM FUND-CITY | 163.93 | 128.45 | 200.00 | 200.00 |
| 100-00-43530 | COURT TRAINING | 868.00 | 694.00 | 2,000.00 | 1,000.00 |
| 100-00-43535 | POST OP TRAINING REVENUE | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| 100-00-43550 | BOND FORFEITURE | 4,750.00 | 2,200.00 | 2,000.00 | 4,000.00 |
| 100-00-43560 | EQUIPMENT REIMB DWI | 379.50 | 0.00 | 1,000.00 | 500.00 |
| 100-00-43570 | INCARCERATION REIMB | 16.85 | 0.00 | 1,000.00 | 500.00 |
| 100-00-43600 | OFFICER REIMB DWI | 633.00 | 100.50 | 1,000.00 | 1,000.00 |
| 100-00-43700 | ANIMAL CONTROL REVENUE | <u>7,199.00</u> | <u>7,371.42</u> | <u>12,000.00</u> | <u>8,000.00</u> |
| | TOTAL FINES & FORFEITURES | 77,624.43 | 62,666.81 | 95,200.00 | 86,200.00 |
| PERMITS/LICENSES/FEES | | | | | |
| 100-00-44000 | BUILDING PERMITS | 303,759.50 | 183,240.34 | 325,100.00 | 181,300.00 |
| 100-00-44050 | PLANNING & ZONING FEES | 7,105.00 | 7,080.00 | 10,000.00 | 10,000.00 |
| 100-00-44100 | PLAN REVIEW FEES | 42,349.53 | 83,950.84 | 81,180.00 | 77,420.00 |
| 100-00-44200 | CUT PERMIT FEES | 52,114.65 | 18,886.35 | 10,500.00 | 21,000.00 |
| 100-00-44350 | SPRINKLER PERMIT FEES | 260.00 | 320.00 | 240.00 | 300.00 |
| 100-00-44400 | SIGN PERMIT FEES | 4,840.00 | 1,700.00 | 2,010.00 | 2,100.00 |
| 100-00-44710 | VACATE (ROW OR EASEMENT) | 0.00 | 300.00 | 0.00 | 0.00 |
| 100-00-44720 | LAND DISTURBANCE PERMIT | 0.00 | 0.00 | 150.00 | 150.00 |
| 100-00-44800 | OCCUPATION LICENSE | 47,854.00 | 51,514.00 | 48,000.00 | 48,000.00 |
| 100-00-44840 | EMPLOYEE LIQUOR PERMIT | 45.00 | 60.00 | 200.00 | 200.00 |
| 100-00-44850 | LIQUOR LICENSE | <u>10,117.50</u> | <u>10,890.00</u> | <u>10,200.00</u> | <u>10,200.00</u> |
| | TOTAL PERMITS/LICENSES/FEES | 468,445.18 | 357,941.53 | 487,580.00 | 350,670.00 |

100-GENERAL FUND

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>OTHER GOVERNMENTAL</u> | | | | |
| 100-00-45000 GRANT REVENUE | <u>171,025.15</u> | <u>124,995.13</u> | <u>168,091.00</u> | <u>180,996.00</u> |
| TOTAL OTHER GOVERNMENTAL | 171,025.15 | 124,995.13 | 168,091.00 | 180,996.00 |
| <u>RECREATION</u> | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | |
| 100-00-46402 MOWING REVENUE | 825.00 | 105.00 | 1,500.00 | 1,000.00 |
| 100-00-46441 SPECIAL EVENT PERMIT | <u>110.00</u> | <u>65.00</u> | <u>60.00</u> | <u>60.00</u> |
| TOTAL CHARGES FOR SERVICES | 935.00 | 170.00 | 1,560.00 | 1,060.00 |
| <u>SALE OF ASSET/MERCHAND</u> | | | | |
| 100-00-46900 SALE OF ASSETS | <u>276,851.50</u> | <u>1,200.00</u> | <u>12,000.00</u> | <u>12,000.00</u> |
| TOTAL SALE OF ASSET/MERCHAND | 276,851.50 | 1,200.00 | 12,000.00 | 12,000.00 |
| <u>TIF, NID, CID</u> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| 100-00-47500 MISCELLANEOUS REVENUE | 5,371.86 | 3,078.15 | 3,000.00 | 3,000.00 |
| 100-00-47520 MAYOR'S XMAS TREE FUND | 2,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 100-00-47600 INSURANCE PROCEEDS | 9,318.75 | 8,371.97 | 0.00 | 5,000.00 |
| 100-00-47605 LOSS CONTROL REVENUE | 0.00 | 7,794.12 | 0.00 | 0.00 |
| 100-00-47700 INTEREST REVENUE | 57,722.96 | 182,177.46 | 10,000.00 | 120,000.00 |
| 100-00-47725 CID ADMIN FEES | 6,467.37 | 4,673.36 | 5,000.00 | 5,000.00 |
| 100-00-47730 TIF ADMIN FEES | 10,495.00 | 8,420.68 | 8,000.00 | 8,000.00 |
| 100-00-47750 DONATIONS | 0.00 | 500.00 | 0.00 | 0.00 |
| 100-00-47845 SHOP WITH A COP DONATIONS | 5,913.00 | 0.00 | 4,000.00 | 4,000.00 |
| 100-00-47846 CAMP FOCUS DONATIONS | 0.00 | 0.00 | 3,188.00 | 3,188.00 |
| 100-00-47847 CAKES, COPS, CONV DONATIONS | 563.00 | 180.50 | 0.00 | 0.00 |
| 100-00-47850 VICTIM RIGHTS REVENUE | 0.00 | 0.00 | 500.00 | 500.00 |
| 100-00-47855 BACKPACKS & BADGES DONATIONS | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-00-47880 DARE REVENUE | 24,760.20 | 0.00 | 22,500.00 | 25,760.00 |
| 100-00-47890 DARE OFFICER GVSD | 133,042.63 | 0.00 | 133,042.00 | 135,939.13 |
| 100-00-47900 DARE SALARY REVENUE | 57,773.80 | 0.00 | 52,500.00 | 60,107.00 |
| 100-00-47920 POLICE REPORT FEES | 1,590.00 | 2,395.00 | 3,000.00 | 3,000.00 |
| 100-00-47930 FINGERPRINT FEES | <u>5.00</u> | <u>0.00</u> | <u>200.00</u> | <u>200.00</u> |
| TOTAL MISCELLANEOUS | 315,023.57 | 217,591.24 | 248,430.00 | 376,694.13 |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| 100-00-48200 PROCEEDS FROM CAPITAL LEASE | 37,458.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48700 BEGINNING FUND BALANCE | <u>0.00</u> | <u>0.00</u> | <u>126,000.00</u> | <u>138,000.00</u> |
| TOTAL BONDS, FD BAL, CAPT LEAS | 37,458.00 | 0.00 | 126,000.00 | 138,000.00 |
| TOTAL REVENUES | <u>5,306,227.28</u> | <u>4,099,606.61</u> | <u>5,076,661.00</u> | <u>5,368,620.13</u> |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|------------------------------------------|-----------------|-----------------|-----------------|------------------|
| HR/CITY CLERK | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 100-07-61100 SALARIES | 73,178.84 | 66,647.00 | 84,531.98 | 90,186.88 |
| 100-07-61110 OVERTIME | 0.00 | 19.66 | 0.00 | 0.00 |
| 100-07-61500 F.I.C.A. | 4,972.99 | 4,690.74 | 6,466.69 | 6,899.31 |
| 100-07-61520 UNEMPLOYMENT | 77.44 | 29.29 | 61.50 | 61.50 |
| 100-07-61530 WORKERS COMPENSATION | 156.59 | 156.43 | 227.40 | 157.64 |
| 100-07-61540 HEALTH INSURANCE | 20,739.29 | 19,776.90 | 21,200.00 | 27,200.00 |
| 100-07-61555 HSA | 2,805.13 | 2,002.70 | 3,300.00 | 2,400.00 |
| 100-07-61560 DENTAL | 1,171.73 | 1,042.50 | 1,054.00 | 1,257.00 |
| 100-07-61570 LIFE INSURANCE | 194.00 | 195.00 | 253.50 | 253.50 |
| 100-07-61575 SHORT TERM DISABILITY | 278.16 | 297.05 | 292.80 | 324.24 |
| 100-07-61580 RETIREMENT | 7,891.54 | 7,741.40 | 10,481.97 | 10,822.44 |
| 100-07-61590 EAP EXPENSE | 20.55 | 12.33 | 24.84 | 24.84 |
| 100-07-61595 YEARS OF SERVICE EXPENSE | <u>0.00</u> | <u>750.00</u> | <u>750.00</u> | <u>250.00</u> |
| TOTAL PERSONNEL SERVICES | 111,486.26 | 103,361.00 | 128,644.68 | 139,837.35 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 100-07-62080 TRAINING | 590.00 | 2,510.50 | 2,125.00 | 4,800.00 |
| 100-07-62200 SUBS & MEMBERSHIPS | 536.75 | 919.08 | 1,353.00 | 874.00 |
| 100-07-62250 MEETINGS & CONFERENCES | 4,027.62 | 4,800.58 | 5,896.80 | 4,251.00 |
| 100-07-62320 MILEAGE | <u>84.59</u> | <u>87.77</u> | <u>400.00</u> | <u>400.00</u> |
| TOTAL STAFF DEVELOPMENT | 5,238.96 | 8,317.93 | 9,774.80 | 10,325.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 100-07-72000 PROFESSIONAL SERVICES | 12,751.84 | 10,214.26 | 12,410.00 | 13,518.00 |
| 100-07-72080 CODIFICATION | <u>4,125.50</u> | <u>2,166.12</u> | <u>3,500.00</u> | <u>3,700.00</u> |
| TOTAL PROFESSIONAL SERVICES | 16,877.34 | 12,380.38 | 15,910.00 | 17,218.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | |
| 100-07-73000 OFFICE/OPERATING SUPPLIES | 1,673.86 | 1,017.35 | 1,500.00 | 1,500.00 |
| 100-07-73100 POSTAGE | <u>1,012.64</u> | <u>583.28</u> | <u>900.00</u> | <u>900.00</u> |
| TOTAL SUPPLIES & COMMODITIES | 2,686.50 | 1,600.63 | 2,400.00 | 2,400.00 |
| <u>PROGRAM EXPENSES</u> | | | | |
| 100-07-74190 SAFETY COMMITTEE | 2,125.34 | 1,855.59 | 3,000.00 | 3,000.00 |
| 100-07-74195 WORKPLACE IMPROVE COMMITTEE | <u>0.00</u> | <u>1,545.95</u> | <u>4,200.00</u> | <u>4,300.00</u> |
| TOTAL PROGRAM EXPENSES | 2,125.34 | 3,401.54 | 7,200.00 | 7,300.00 |
| <u>CONTRACTUAL EXPENSES</u> | | | | |
| 100-07-76000 INSURANCE | 112,351.32 | 120,095.95 | 115,500.00 | 159,500.00 |
| 100-07-76100 APPLICANT COSTS | 7,471.67 | 12,070.70 | 9,050.00 | 11,000.00 |
| 100-07-76200 ADVERTISING | 2,739.59 | 554.19 | 3,000.00 | 3,000.00 |
| 100-07-76210 PRINTING | 38.00 | 0.00 | 75.00 | 75.00 |
| 100-07-76420 ONLINE & CC FEES | <u>989.31</u> | <u>2,140.62</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| TOTAL CONTRACTUAL EXPENSES | 123,589.89 | 134,861.46 | 129,625.00 | 175,575.00 |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------|-------------------|------------------|-------------------|-------------------|
| <u>UTILITIES</u> | | | | |
| 100-07-76510 CELLULAR SERVICE | <u>784.20</u> | <u>574.20</u> | <u>2,160.00</u> | <u>2,160.00</u> |
| TOTAL UTILITIES | 784.20 | 574.20 | 2,160.00 | 2,160.00 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 100-07-78000 MISCELLANEOUS | <u>7,705.59</u> | <u>2,704.67</u> | <u>2,145.00</u> | <u>1,700.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | 7,705.59 | 2,704.67 | 2,145.00 | 1,700.00 |
| <hr/> | | | | |
| TOTAL HR/CITY CLERK | 270,494.08 | 267,201.81 | 297,859.48 | 356,515.35 |
| INFORMATION TECH ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 100-08-62050 COMPUTER TRAINING | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-08-62250 MEETINGS & CONFERENCES | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>2,500.00</u> |
| TOTAL STAFF DEVELOPMENT | 0.00 | 0.00 | 2,000.00 | 3,000.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 100-08-72000 PROFESSIONAL SERVICES | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> | <u>3,500.00</u> |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,500.00 | 3,500.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | |
| 100-08-73010 COMPUTER SUPPLIES | <u>5,300.75</u> | <u>2,570.19</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL SUPPLIES & COMMODITIES | 5,300.75 | 2,570.19 | 5,000.00 | 5,000.00 |
| <u>MAINTENANCE EXPENSE</u> | | | | |
| 100-08-74600 COMPUTER MAINTENANCE | 57,176.23 | 69,603.60 | 90,028.00 | 87,360.00 |
| 100-08-74620 WEB SITE MAINTENANCE | <u>1,500.00</u> | <u>161.94</u> | <u>2,700.00</u> | <u>2,700.00</u> |
| TOTAL MAINTENANCE EXPENSE | 58,676.23 | 69,765.54 | 92,728.00 | 90,060.00 |
| <u>UTILITIES</u> | | | | |
| 100-08-76510 CELLULAR SERVICE | <u>1,219.67</u> | <u>720.18</u> | <u>1,200.00</u> | <u>1,200.00</u> |
| TOTAL UTILITIES | 1,219.67 | 720.18 | 1,200.00 | 1,200.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| 100-08-78500 CAPITAL EQUIPMENT | 41,786.50 | 0.00 | 0.00 | 0.00 |
| 100-08-78520 COMPUTER EQUIPMENT | 32,051.66 | 29,645.36 | 33,950.00 | 23,000.00 |
| 100-08-78530 COMPUTER SOFTWARE | <u>103,883.50</u> | <u>90,050.27</u> | <u>124,056.00</u> | <u>146,387.00</u> |
| TOTAL CAPITAL EQUIPMENT | 177,721.66 | 119,695.63 | 158,006.00 | 169,387.00 |
| <hr/> | | | | |
| TOTAL INFORMATION TECH | 242,918.31 | 192,751.54 | 261,434.00 | 272,147.00 |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-----------------------------------------|-----------------|-----------------|------------------|------------------|
| <hr/> | | | | |
| BLDG & GRDS ===== | | | | |
| <u>PERSONNEL SERVICES</u> | _____ | _____ | _____ | _____ |
| <u>UTILITIES</u> | | | | |
| 100-09-76500 GENERAL PHONE SERVICE | 7,465.06 | 7,249.00 | 9,420.00 | 9,420.00 |
| 100-09-76550 INTERNET SERVICES | 7,808.35 | 6,477.54 | 9,924.00 | 9,924.00 |
| 100-09-76590 PHONE INSTALLATION & MAINT | 0.00 | 0.00 | 900.00 | 900.00 |
| 100-09-76600 ELECTRICITY | 17,073.38 | 14,554.44 | 20,400.00 | 20,400.00 |
| 100-09-76700 GAS SERVICE | 1,959.30 | 1,274.74 | 6,000.00 | 6,000.00 |
| 100-09-76800 TRASH SERVICE | <u>1,530.00</u> | <u>1,260.00</u> | <u>1,800.00</u> | <u>1,800.00</u> |
| TOTAL UTILITIES | 35,836.09 | 30,815.72 | 48,444.00 | 48,444.00 |
| <u>BLDG MAINTENANCE</u> | | | | |
| 100-09-76900 BLDG & GRNDS MAINT | 39,888.31 | 26,410.99 | 45,978.00 | 44,322.00 |
| 100-09-76930 BLDG & JANITORIAL SUPPLIES | <u>1,886.91</u> | <u>1,021.92</u> | <u>2,100.00</u> | <u>2,100.00</u> |
| TOTAL BLDG MAINTENANCE | 41,775.22 | 27,432.91 | 48,078.00 | 46,422.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| <u>CAPITAL PROJECTS</u> | | | | |
| 100-09-79880 BUILDING IMPROVEMENTS | <u>5,604.00</u> | <u>4,004.82</u> | <u>13,600.00</u> | <u>9,360.00</u> |
| TOTAL CAPITAL PROJECTS | 5,604.00 | 4,004.82 | 13,600.00 | 9,360.00 |

| | | | | |
|-------------------|-----------|-----------|------------|------------|
| TOTAL BLDG & GRDS | 83,215.31 | 62,253.45 | 110,122.00 | 104,226.00 |
|-------------------|-----------|-----------|------------|------------|

ADMINISTRATION
 =====

| | | | | |
|---------------------------------------|------------------|-----------------|------------------|------------------|
| <u>PERSONNEL SERVICES</u> | | | | |
| 100-10-61100 SALARIES | 100,499.06 | 89,957.28 | 115,105.37 | 122,501.54 |
| 100-10-61110 OVERTIME | 194.29 | 334.92 | 0.00 | 0.00 |
| 100-10-61500 F.I.C.A. | 8,491.28 | 7,721.21 | 8,805.57 | 9,371.38 |
| 100-10-61520 UNEMPLOYMENT | 82.06 | 29.29 | 61.50 | 61.50 |
| 100-10-61530 WORKERS COMPENSATION | 359.91 | 266.95 | 1,511.01 | 1,511.01 |
| 100-10-61540 HEALTH INSURANCE | 9,335.39 | 8,877.05 | 11,000.00 | 11,000.00 |
| 100-10-61555 HSA | 2,012.12 | 2,013.50 | 2,250.00 | 2,250.00 |
| 100-10-61560 DENTAL | 531.97 | 496.76 | 540.00 | 540.00 |
| 100-10-61570 LIFE INSURANCE | 169.50 | 162.50 | 270.75 | 355.25 |
| 100-10-61575 SHORT TERM DISABILITY | 349.92 | 351.34 | 369.39 | 383.28 |
| 100-10-61580 RETIREMENT | 10,832.06 | 11,908.44 | 13,519.25 | 13,966.60 |
| 100-10-61585 LAGERS PLAN UPGRADE | 216,520.00 | 0.00 | 0.00 | 0.00 |
| 100-10-61590 EAP EXPENSE | 18.50 | 10.28 | 20.70 | 20.70 |
| 100-10-61595 YEARS OF SERVICE EXPENSE | 1,850.00 | 0.00 | 0.00 | 0.00 |
| 100-10-61600 CAR ALLOWANCE | <u>10,831.50</u> | <u>8,806.50</u> | <u>10,800.00</u> | <u>10,800.00</u> |
| TOTAL PERSONNEL SERVICES | 362,077.56 | 130,936.02 | 164,253.54 | 172,761.26 |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------|-----------------|------------------|------------------|------------------|
| <u>STAFF DEVELOPMENT</u> | | | | |
| 100-10-62050 COMPUTER TRAINING | 750.00 | 0.00 | 0.00 | 0.00 |
| 100-10-62080 TRAINING | 1,645.29 | 1,699.68 | 1,700.00 | 3,100.00 |
| 100-10-62200 SUBS & MEMBERSHIPS | 9,350.82 | 8,902.37 | 9,860.00 | 11,045.00 |
| 100-10-62250 MEETINGS & CONFERENCES | <u>6,897.23</u> | <u>10,764.80</u> | <u>10,880.00</u> | <u>12,030.00</u> |
| TOTAL STAFF DEVELOPMENT | 18,643.34 | 21,366.85 | 22,440.00 | 26,175.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 100-10-72000 PROFESSIONAL SERVICES | 57,189.15 | 1,997.00 | 14,000.00 | 10,000.00 |
| 100-10-72005 PUBLIC COMMUNICATIONS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>400.00</u> |
| TOTAL PROFESSIONAL SERVICES | 57,189.15 | 1,997.00 | 14,000.00 | 10,400.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | |
| 100-10-73000 OFFICE/OPERATING SUPPLIES | 1,909.87 | 1,133.88 | 1,500.00 | 1,500.00 |
| 100-10-73100 POSTAGE | 1,609.91 | 521.94 | 3,000.00 | 3,000.00 |
| 100-10-73250 OFFICE FURNITURE | <u>197.99</u> | <u>97.96</u> | <u>700.00</u> | <u>700.00</u> |
| TOTAL SUPPLIES & COMMODITIES | 3,717.77 | 1,753.78 | 5,200.00 | 5,200.00 |
| <u>OPERATING EXPENSE</u> | | | | |
| <u>PROGRAM EXPENSES</u> | | | | |
| 100-10-74100.1042 SPEC EVENT TRAIL/TREAT | 3,562.30 | 1,290.99 | 4,000.00 | 4,000.00 |
| 100-10-74100.1046 SPEC EVNT MAYORS TREE LIGHTING | 8,378.37 | 0.00 | 5,000.00 | 8,500.00 |
| 100-10-74100.6000 SPEC EVENT PARADE | 862.60 | 1,056.71 | 1,500.00 | 1,500.00 |
| 100-10-74170 CHRISTMAS LIGHT EXPENSE | 3,462.65 | 3,001.00 | 4,000.00 | 4,000.00 |
| 100-10-74220 OUTSIDE SERVICE AGENCIES | 1,500.00 | 3,500.00 | 1,500.00 | 3,500.00 |
| 100-10-74430 FUND RAISING EVENTS | <u>560.00</u> | <u>1,040.00</u> | <u>1,350.00</u> | <u>1,800.00</u> |
| TOTAL PROGRAM EXPENSES | 18,325.92 | 9,888.70 | 17,350.00 | 23,300.00 |
| <u>MAINTENANCE EXPENSE</u> | | | | |
| <u>CONTRACTUAL EXPENSES</u> | | | | |
| 100-10-76200 ADVERTISING | 385.90 | 0.00 | 500.00 | 500.00 |
| 100-10-76210 PRINTING | 253.95 | 0.00 | 2,910.00 | 1,160.00 |
| 100-10-76490 OFFICE EQUIPMENT LEASE | <u>4,797.87</u> | <u>2,400.70</u> | <u>3,439.00</u> | <u>3,439.00</u> |
| TOTAL CONTRACTUAL EXPENSES | 5,437.72 | 2,400.70 | 6,849.00 | 5,099.00 |
| <u>UTILITIES</u> | | | | |
| 100-10-76510 CELLULAR SERVICE | <u>3,026.47</u> | <u>2,877.41</u> | <u>1,920.00</u> | <u>2,160.00</u> |
| TOTAL UTILITIES | 3,026.47 | 2,877.41 | 1,920.00 | 2,160.00 |
| <u>TIF, NID, CID</u> | | | | |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 100-10-78000 MISCELLANEOUS | <u>4,866.17</u> | <u>3,561.02</u> | <u>6,200.00</u> | <u>6,800.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | 4,866.17 | 3,561.02 | 6,200.00 | 6,800.00 |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|----------------------------------------|------------------|-----------------|-----------------|------------------|
| <u>CAPITAL EQUIPMENT</u> | | | | |
| 100-10-78500 CAPITAL EQUIPMENT | <u>37,458.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL EQUIPMENT | 37,458.00 | 0.00 | 0.00 | 0.00 |
| <u>DEBT SERVICE</u> | | | | |
| 100-10-89200 PRINCIPAL PAY/LOANS | <u>3,770.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | 3,770.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL ADMINISTRATION | 514,512.10 | 174,781.48 | 238,212.54 | 251,895.26 |
| <u>ELECTED</u> ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 100-11-61100 SALARIES - ELECTED | 28,302.00 | 22,703.50 | 34,500.00 | 28,500.00 |
| 100-11-61500 F.I.C.A. | 2,165.11 | 1,736.83 | 2,639.25 | 2,180.25 |
| 100-11-61530 WORKERS COMPENSATION | <u>83.36</u> | <u>73.97</u> | <u>361.20</u> | <u>361.20</u> |
| TOTAL PERSONNEL SERVICES | 30,550.47 | 24,514.30 | 37,500.45 | 31,041.45 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 100-11-62250 MEETINGS & CONFERENCES | 8,577.48 | 3,129.14 | 6,755.90 | 7,431.90 |
| 100-11-62320 MILEAGE | <u>164.97</u> | <u>0.00</u> | <u>346.00</u> | <u>250.00</u> |
| TOTAL STAFF DEVELOPMENT | 8,742.45 | 3,129.14 | 7,101.90 | 7,681.90 |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 100-11-72000 PROFESSIONAL SERVICES | 525.00 | 350.00 | 450.00 | 450.00 |
| 100-11-72005 PUBLIC COMMUNICATIONS | <u>7,656.50</u> | <u>5,456.50</u> | <u>9,500.00</u> | <u>4,275.00</u> |
| TOTAL PROFESSIONAL SERVICES | 8,181.50 | 5,806.50 | 9,950.00 | 4,725.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | |
| 100-11-73000 OFFICE/OPERATING SUPPLIES | 300.81 | 194.34 | 275.00 | 275.00 |
| 100-11-73100 POSTAGE | <u>2,546.20</u> | <u>2,387.94</u> | <u>2,500.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & COMMODITIES | 2,847.01 | 2,582.28 | 2,775.00 | 275.00 |
| <u>PROGRAM EXPENSES</u> | | | | |
| 100-11-74110 MAYOR'S XMAS TREE FUND | <u>1,000.00</u> | <u>0.00</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| TOTAL PROGRAM EXPENSES | 1,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| <u>MAINTENANCE EXPENSE</u> | | | | |
| <u>CONTRACTUAL EXPENSES</u> | | | | |
| 100-11-76200 ADVERTISING | <u>0.00</u> | <u>0.00</u> | <u>165.00</u> | <u>165.00</u> |
| TOTAL CONTRACTUAL EXPENSES | 0.00 | 0.00 | 165.00 | 165.00 |
| <u>UTILITIES</u> | | | | |
| 100-11-76510 CELLULAR SERVICE | <u>5,200.09</u> | <u>4,170.11</u> | <u>5,040.00</u> | <u>5,040.00</u> |
| TOTAL UTILITIES | 5,200.09 | 4,170.11 | 5,040.00 | 5,040.00 |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|---------------------------------|------------------|------------------|------------------|------------------|
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 100-11-78000 MISCELLANEOUS | 704.36 | 682.73 | 750.00 | 2,250.00 |
| 100-11-78070 DISCRETIONARY FUND | 2,863.47 | 1,955.91 | 4,000.00 | 4,000.00 |
| 100-11-78400 ELECTION EXPENSE | <u>10,618.03</u> | <u>14,707.27</u> | <u>15,000.00</u> | <u>18,000.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | 14,185.86 | 17,345.91 | 19,750.00 | 24,250.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| 100-11-78520 COMPUTER EQUIPMENT | <u>1,159.98</u> | <u>1,160.11</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| TOTAL CAPITAL EQUIPMENT | 1,159.98 | 1,160.11 | 3,000.00 | 3,000.00 |
| TOTAL ELECTED | 71,867.36 | 58,708.35 | 88,282.35 | 79,178.35 |

LEGAL

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| | | | | |
|------------------------------------|------------------|-----------------|------------------|------------------|
| <u>PERSONNEL SERVICES</u> | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 100-12-72000 PROFESSIONAL SERVICES | 67,759.59 | 51,269.60 | 75,000.00 | 75,000.00 |
| 100-12-72400 SETTLEMENT EXPENSES | <u>11,000.00</u> | <u>2,000.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| TOTAL PROFESSIONAL SERVICES | 78,759.59 | 53,269.60 | 85,000.00 | 85,000.00 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| TOTAL LEGAL | 78,759.59 | 53,269.60 | 85,000.00 | 85,000.00 |

FINANCE

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|---------------------------------------|-------------|-------------|-------------|---------------|
| <u>PERSONNEL SERVICES</u> | | | | |
| 100-14-61100 SALARIES | 77,853.02 | 66,546.61 | 84,952.91 | 90,504.17 |
| 100-14-61110 OVERTIME | 13.82 | 0.00 | 0.00 | 0.00 |
| 100-14-61500 F.I.C.A. | 5,207.15 | 4,599.76 | 6,498.90 | 6,923.56 |
| 100-14-61520 UNEMPLOYMENT | 50.33 | 22.46 | 47.15 | 47.15 |
| 100-14-61530 WORKERS COMPENSATION | 237.40 | 204.68 | 310.00 | 310.00 |
| 100-14-61540 HEALTH INSURANCE | 11,945.21 | 12,276.53 | 17,000.00 | 17,000.00 |
| 100-14-61555 HSA | 2,100.00 | 2,000.00 | 2,400.00 | 2,400.00 |
| 100-14-61560 DENTAL | 679.76 | 698.00 | 838.00 | 838.00 |
| 100-14-61570 LIFE INSURANCE | 138.00 | 130.00 | 169.00 | 169.00 |
| 100-14-61575 SHORT TERM DISABILITY | 284.62 | 286.22 | 294.48 | 312.12 |
| 100-14-61580 RETIREMENT | 8,868.21 | 7,865.90 | 10,081.88 | 10,420.36 |
| 100-14-61590 EAP EXPENSE | 16.44 | 8.22 | 16.56 | 16.56 |
| 100-14-61595 YEARS OF SERVICE EXPENSE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> |
| TOTAL PERSONNEL SERVICES | 107,393.96 | 94,638.38 | 122,608.88 | 129,190.92 |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|----------------------------------------|------------------|------------------|------------------|------------------|
| <u>STAFF DEVELOPMENT</u> | | | | |
| 100-14-62080 TRAINING | 1,000.00 | 1,600.00 | 2,500.00 | 2,500.00 |
| 100-14-62200 SUBS & MEMBERSHIPS | 944.00 | 320.00 | 1,550.00 | 550.00 |
| 100-14-62250 MEETINGS & CONFERENCES | <u>125.00</u> | <u>0.00</u> | <u>4,277.50</u> | <u>2,730.00</u> |
| TOTAL STAFF DEVELOPMENT | 2,069.00 | 1,920.00 | 8,327.50 | 5,780.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 100-14-72000 PROFESSIONAL SERVICES | 1,600.00 | 738.75 | 17,000.00 | 15,000.00 |
| 100-14-72050 AUDITOR | <u>30,600.00</u> | <u>16,750.00</u> | <u>17,000.00</u> | <u>17,500.00</u> |
| TOTAL PROFESSIONAL SERVICES | 32,200.00 | 17,488.75 | 34,000.00 | 32,500.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | |
| 100-14-73000 OFFICE/OPERATING SUPPLIES | 1,310.40 | 319.13 | 1,800.00 | 1,800.00 |
| 100-14-73200 OFFICE EQUIPMENT | 114.05 | 349.14 | 360.00 | 360.00 |
| 100-14-73250 OFFICE FURNITURE | <u>0.00</u> | <u>182.70</u> | <u>400.00</u> | <u>400.00</u> |
| TOTAL SUPPLIES & COMMODITIES | 1,424.45 | 850.97 | 2,560.00 | 2,560.00 |
| <u>UTILITIES</u> | | | | |
| 100-14-76510 CELLULAR SERVICE | <u>664.20</u> | <u>574.20</u> | <u>720.00</u> | <u>720.00</u> |
| TOTAL UTILITIES | 664.20 | 574.20 | 720.00 | 720.00 |
| <u>DEPR/AMORTIZATION</u> | | | | |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 100-14-78000 MISCELLANEOUS | 987.17 | 502.64 | 600.00 | 600.00 |
| 100-14-78010 TAX REPORTING FEES | <u>15.50</u> | <u>11.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | 1,002.67 | 513.64 | 600.00 | 600.00 |
| <u>DEBT SERVICE</u> | | | | |
| TOTAL FINANCE | 144,754.28 | 115,985.94 | 168,816.38 | 171,350.92 |

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|------------------------------------|-----------|-----------|-----------|-----------|
| <u>PERSONNEL SERVICES</u> | | | | |
| 100-15-61100 SALARIES | 54,206.51 | 33,973.41 | 54,681.38 | 45,947.51 |
| 100-15-61110 OVERTIME | 1,792.29 | 889.71 | 1,612.50 | 1,500.00 |
| 100-15-61200 JUDGE | 24,788.89 | 19,561.96 | 25,000.00 | 26,250.00 |
| 100-15-61500 F.I.C.A. | 6,092.37 | 4,112.11 | 6,419.13 | 5,847.58 |
| 100-15-61520 UNEMPLOYMENT | 77.44 | 39.06 | 41.00 | 41.00 |
| 100-15-61530 WORKERS COMPENSATION | 215.87 | 190.00 | 251.60 | 251.60 |
| 100-15-61540 HEALTH INSURANCE | 6,617.96 | 8,179.17 | 8,800.00 | 11,000.00 |
| 100-15-61555 HSA | 1,580.59 | 42.20 | 1,800.00 | 0.00 |
| 100-15-61560 DENTAL | 385.84 | 374.42 | 432.00 | 432.00 |
| 100-15-61570 LIFE INSURANCE | 137.00 | 130.00 | 169.00 | 169.00 |
| 100-15-61575 SHORT TERM DISABILITY | 174.05 | 153.41 | 186.36 | 165.36 |
| 100-15-61580 RETIREMENT | 5,616.62 | 4,267.21 | 7,006.24 | 5,738.40 |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-----------------------------------|---------------------------|------------------|------------------|------------------|------------------|
| 100-15-61590 | EAP EXPENSE | <u>16.44</u> | <u>8.22</u> | <u>16.56</u> | <u>16.56</u> |
| TOTAL PERSONNEL SERVICES | | 101,701.87 | 71,920.88 | 106,415.77 | 97,359.01 |
| <u>STAFF DEVELOPMENT</u> | | | | | |
| 100-15-62200 | SUBS & MEMBERSHIPS | 395.00 | 120.00 | 200.00 | 200.00 |
| 100-15-62400 | COURT FUNDED TRAINING | <u>1,300.06</u> | <u>1,516.30</u> | <u>1,500.00</u> | <u>2,510.00</u> |
| TOTAL STAFF DEVELOPMENT | | 1,695.06 | 1,636.30 | 1,700.00 | 2,710.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | | |
| 100-15-72000 | PROFESSIONAL SERVICES | <u>48,078.00</u> | <u>69,613.50</u> | <u>55,000.00</u> | <u>4,500.00</u> |
| TOTAL PROFESSIONAL SERVICES | | 48,078.00 | 69,613.50 | 55,000.00 | 4,500.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | | |
| 100-15-73000 | OFFICE/OPERATING SUPPLIES | 1,536.67 | 1,178.00 | 1,500.00 | 1,500.00 |
| 100-15-73100 | POSTAGE | <u>297.55</u> | <u>251.49</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL SUPPLIES & COMMODITIES | | 1,834.22 | 1,429.49 | 2,000.00 | 2,000.00 |
| <u>OPERATING EXPENSE</u> | | | | | |
| 100-15-73650 | PRISONER RELATED COST | <u>4,944.43</u> | <u>7,042.38</u> | <u>12,000.00</u> | <u>0.00</u> |
| TOTAL OPERATING EXPENSE | | 4,944.43 | 7,042.38 | 12,000.00 | 0.00 |
| <u>PROGRAM EXPENSES</u> | | | | | |
| <u>MAINTENANCE EXPENSE</u> | | | | | |
| <u>CONTRACTUAL EXPENSES</u> | | | | | |
| 100-15-76210 | PRINTING | 19.00 | 0.00 | 100.00 | 100.00 |
| 100-15-76420 | ONLINE & CC FEES | <u>562.85</u> | <u>691.10</u> | <u>300.00</u> | <u>300.00</u> |
| TOTAL CONTRACTUAL EXPENSES | | 581.85 | 691.10 | 400.00 | 400.00 |
| <u>UTILITIES</u> | | | | | |
| 100-15-76510 | CELLULAR SERVICE | <u>145.80</u> | <u>574.20</u> | <u>720.00</u> | <u>720.00</u> |
| TOTAL UTILITIES | | 145.80 | 574.20 | 720.00 | 720.00 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | | |
| 100-15-78000 | MISCELLANEOUS | <u>0.00</u> | <u>0.00</u> | <u>50.00</u> | <u>50.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | | 0.00 | 0.00 | 50.00 | 50.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | | |
| TOTAL COURT | | 158,981.23 | 152,907.85 | 178,285.77 | 107,739.01 |
| VICTIM SERVICES | | | | | |
| ===== | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | |
| 100-17-61100 | SALARIES | 58,725.09 | 48,273.38 | 72,278.01 | 73,889.15 |
| 100-17-61500 | F.I.C.A. | 4,118.37 | 3,720.23 | 5,529.26 | 5,652.53 |
| 100-17-61520 | UNEMPLOYMENT | 77.44 | 39.06 | 82.00 | 82.00 |

100-GENERAL FUND

| | | 2022 | 2023 | 2023 | 2024 |
|-----------------------------------|--------------------------|---------------|---------------|-----------------|-----------------|
| DEPARTMENTAL EXPENDITURES | | ACTUAL | ACTUAL | BUDGET | APPROVED |
| 100-17-61530 | WORKERS COMPENSATION | 192.45 | 162.42 | 254.00 | 254.00 |
| 100-17-61540 | HEALTH INSURANCE | 13,140.90 | 5,136.00 | 19,100.00 | 9,000.00 |
| 100-17-61555 | HSA | 2,000.00 | 1,200.00 | 2,400.00 | 1,800.00 |
| 100-17-61560 | DENTAL | 679.80 | 288.00 | 838.00 | 432.00 |
| 100-17-61570 | LIFE INSURANCE | 124.00 | 104.00 | 169.00 | 169.00 |
| 100-17-61575 | SHORT TERM DISABILITY | 141.80 | 128.97 | 164.40 | 171.84 |
| 100-17-61580 | RETIREMENT | 4,177.67 | 824.44 | 5,896.57 | 5,734.03 |
| 100-17-61590 | EAP EXPENSE | 16.44 | 8.22 | 16.56 | 16.56 |
| 100-17-61595 | YEARS OF SERVICE EXPENSE | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | | 83,893.96 | 59,884.72 | 106,727.80 | 97,201.11 |
| <u>STAFF DEVELOPMENT</u> | | | | | |
| 100-17-62080 | TRAINING | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| TOTAL STAFF DEVELOPMENT | | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | | |
| 100-17-72000 | PROFESSIONAL SERVICES | <u>0.00</u> | <u>0.00</u> | <u>6,300.00</u> | <u>0.00</u> |
| TOTAL PROFESSIONAL SERVICES | | 0.00 | 0.00 | 6,300.00 | 0.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | | |
| <u>OPERATING EXPENSE</u> | | | | | |
| <u>PROGRAM EXPENSES</u> | | | | | |
| 100-17-74420 | VICTIM RIGHTS EXPENSES | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL PROGRAM EXPENSES | | 0.00 | 0.00 | 500.00 | 0.00 |
| <u>CONTRACTUAL EXPENSES</u> | | | | | |
| <u>UTILITIES</u> | | | | | |
| 100-17-76510 | CELLULAR SERVICE | <u>512.71</u> | <u>373.08</u> | <u>540.00</u> | <u>540.00</u> |
| TOTAL UTILITIES | | 512.71 | 373.08 | 540.00 | 540.00 |
| TOTAL VICTIM SERVICES | | 84,406.67 | 60,257.80 | 115,567.80 | 99,241.11 |
| <u>FLEET</u> | | | | | |
| ===== | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | |
| 100-19-61100 | SALARIES | 25,119.48 | 24,911.89 | 26,913.61 | 28,797.04 |
| 100-19-61500 | F.I.C.A. | 1,924.32 | 2,005.39 | 2,058.89 | 2,202.98 |
| 100-19-61520 | UNEMPLOYMENT | 19.36 | 9.77 | 20.50 | 20.50 |
| 100-19-61530 | WORKERS COMPENSATION | 1,267.41 | 1,096.85 | 1,596.00 | 915.72 |
| 100-19-61540 | HEALTH INSURANCE | 3,833.90 | 2,597.53 | 4,400.00 | 4,400.00 |
| 100-19-61555 | HSA | 913.70 | 684.45 | 900.00 | 900.00 |
| 100-19-61560 | DENTAL | 425.10 | 265.93 | 419.00 | 419.00 |
| 100-19-61570 | LIFE INSURANCE | 75.00 | 58.50 | 90.00 | 90.00 |
| 100-19-61575 | SHORT TERM DISABILITY | 96.34 | 77.67 | 91.80 | 103.44 |
| 100-19-61580 | RETIREMENT | 3,086.81 | 2,391.60 | 3,337.29 | 3,455.65 |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-----------------------------------|------------------------------|-----------------|------------------|------------------|------------------|
| 100-19-61590 | EAP EXPENSE | 8.22 | 4.11 | 8.28 | 8.28 |
| 100-19-61595 | YEARS OF SERVICE EXPENSE | <u>0.00</u> | <u>750.00</u> | <u>750.00</u> | <u>0.00</u> |
| | TOTAL PERSONNEL SERVICES | 36,769.64 | 34,853.69 | 40,585.37 | 41,312.61 |
| <u>SUPPLIES & COMMODITIES</u> | | | | | |
| 100-19-73000 | OFFICE/OPERATING SUPPLIES | <u>65.20</u> | <u>79.65</u> | <u>175.00</u> | <u>175.00</u> |
| | TOTAL SUPPLIES & COMMODITIES | 65.20 | 79.65 | 175.00 | 175.00 |
| <u>OPERATING EXPENSE</u> | | | | | |
| 100-19-73570 | FLEET MAINTENANCE SUPPLIES | <u>9,172.43</u> | <u>6,733.00</u> | <u>9,500.00</u> | <u>9,500.00</u> |
| | TOTAL OPERATING EXPENSE | 9,172.43 | 6,733.00 | 9,500.00 | 9,500.00 |
| <u>MAINTENANCE EXPENSE</u> | | | | | |
| 100-19-74500 | VEHICLE MAINTENANCE | <u>7.48</u> | <u>36.05</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| | TOTAL MAINTENANCE EXPENSE | 7.48 | 36.05 | 2,000.00 | 2,000.00 |
| <u>TOOLS & EQUIPMENT</u> | | | | | |
| 100-19-75400 | MISC HAND TOOLS | <u>1,988.88</u> | <u>1,782.24</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| | TOTAL TOOLS & EQUIPMENT | 1,988.88 | 1,782.24 | 2,500.00 | 2,500.00 |
| <u>CONTRACTUAL EXPENSES</u> | | | | | |
| 100-19-76350 | UNIFORMS | <u>240.20</u> | <u>186.16</u> | <u>750.00</u> | <u>750.00</u> |
| | TOTAL CONTRACTUAL EXPENSES | 240.20 | 186.16 | 750.00 | 750.00 |
| <u>UTILITIES</u> | | | | | |
| 100-19-76510 | CELLULAR SERVICE | <u>724.20</u> | <u>514.20</u> | <u>720.00</u> | <u>720.00</u> |
| | TOTAL UTILITIES | 724.20 | 514.20 | 720.00 | 720.00 |
| <u>BLDG MAINTENANCE</u> | | | | | |
| <u>MISCELLANEOUS EXPENSE</u> | | | | | |
| 100-19-78000 | MISCELLANEOUS | <u>0.00</u> | <u>35.96</u> | <u>100.00</u> | <u>100.00</u> |
| | TOTAL MISCELLANEOUS EXPENSE | 0.00 | 35.96 | 100.00 | 100.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | | |
| 100-19-78500 | CAPITAL EQUIPMENT | <u>0.00</u> | <u>22,568.09</u> | <u>25,000.00</u> | <u>0.00</u> |
| | TOTAL CAPITAL EQUIPMENT | 0.00 | 22,568.09 | 25,000.00 | 0.00 |
| <hr/> | | | | | |
| | TOTAL FLEET | 48,968.03 | 66,789.04 | 81,330.37 | 57,057.61 |
| POLICE | | | | | |
| ===== | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | |
| 100-20-61100 | SALARIES | 1,609,505.89 | 1,108,854.67 | 1,630,994.49 | 1,836,845.63 |
| 100-20-61110 | OVERTIME | 98,030.09 | 91,621.06 | 49,342.50 | 75,000.00 |
| 100-20-61130 | SALARIES - ANIMAL CARE - K9 | 8,515.81 | 9,098.43 | 11,287.50 | 12,077.63 |
| 100-20-61500 | F.I.C.A. | 120,295.57 | 89,366.77 | 128,533.50 | 146,657.82 |
| 100-20-61520 | UNEMPLOYMENT | 1,121.57 | 520.02 | 1,394.00 | 1,230.00 |

100-GENERAL FUND

| | | 2022 | 2023 | 2023 | 2024 |
|-----------------------------------|-------------------------------|------------------|------------------|------------------|------------------|
| DEPARTMENTAL EXPENDITURES | | ACTUAL | ACTUAL | BUDGET | APPROVED |
| 100-20-61530 | WORKERS COMPENSATION | 140,763.22 | 56,218.22 | 122,487.80 | 77,796.14 |
| 100-20-61540 | HEALTH INSURANCE | 307,284.26 | 237,971.70 | 394,000.00 | 382,000.00 |
| 100-20-61555 | HSA | 35,025.00 | 25,075.00 | 41,400.00 | 42,600.00 |
| 100-20-61560 | DENTAL | 16,891.24 | 12,223.20 | 18,212.00 | 17,400.00 |
| 100-20-61570 | LIFE INSURANCE | 3,765.89 | 2,901.60 | 4,732.00 | 4,732.00 |
| 100-20-61575 | SHORT TERM DISABILITY | 5,044.82 | 4,596.01 | 5,800.00 | 6,276.96 |
| 100-20-61580 | RETIREMENT | 198,368.79 | 154,431.25 | 227,632.06 | 268,203.81 |
| 100-20-61585 | LAGERS PLAN UPGRADE | 663,540.00 | 0.00 | 0.00 | 0.00 |
| 100-20-61590 | EAP EXPENSE | 419.22 | 197.28 | 430.56 | 463.68 |
| 100-20-61595 | YEARS OF SERVICE EXPENSE | 12,850.00 | 0.00 | 3,500.00 | 1,500.00 |
| 100-20-61600 | CLOTHING ALLOWANCE-GRANT | <u>1,680.25</u> | <u>1,317.75</u> | <u>1,800.00</u> | <u>1,800.00</u> |
| TOTAL PERSONNEL SERVICES | | 3,223,101.62 | 1,794,392.96 | 2,641,546.41 | 2,874,583.67 |
| <u>STAFF DEVELOPMENT</u> | | | | | |
| 100-20-62080 | TRAINING | 180.00 | 4,697.37 | 8,500.00 | 8,600.00 |
| 100-20-62100 | IN HOUSE TRAINING | 1,814.35 | 1,668.01 | 2,350.00 | 9,435.00 |
| 100-20-62200 | SUBS & MEMBERSHIPS | 2,377.00 | 1,668.45 | 1,600.00 | 2,850.00 |
| 100-20-62250 | MEETINGS & CONFERENCES | 7,481.36 | 6,350.23 | 9,000.00 | 11,300.00 |
| 100-20-62350 | ED & REF MATERIALS | 159.00 | 0.00 | 350.00 | 350.00 |
| 100-20-62410 | COURT TRAINING EXPENSES | <u>5,141.00</u> | <u>564.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL STAFF DEVELOPMENT | | 17,152.71 | 14,948.06 | 21,800.00 | 32,535.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | | |
| 100-20-72000 | PROFESSIONAL SERVICES | 50,467.22 | 51,145.95 | 74,800.00 | 140,216.00 |
| 100-20-72040 | LABORATORY SERVICES | <u>0.00</u> | <u>201.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL PROFESSIONAL SERVICES | | 50,467.22 | 51,346.95 | 75,300.00 | 140,716.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | | |
| 100-20-73000 | OFFICE/OPERATING SUPPLIES | 4,747.87 | 3,980.35 | 4,000.00 | 5,500.00 |
| 100-20-73100 | POSTAGE | 704.12 | 515.22 | 800.00 | 800.00 |
| 100-20-73200 | OFFICE EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 100-20-73250 | OFFICE FURNITURE | <u>5,892.99</u> | <u>110.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & COMMODITIES | | 12,844.98 | 4,605.57 | 5,300.00 | 6,300.00 |
| <u>OPERATING EXPENSE</u> | | | | | |
| 100-20-73500 | FUEL | <u>63,724.08</u> | <u>42,699.60</u> | <u>50,000.00</u> | <u>55,000.00</u> |
| TOTAL OPERATING EXPENSE | | 63,724.08 | 42,699.60 | 50,000.00 | 55,000.00 |
| <u>PROGRAM EXPENSES</u> | | | | | |
| 100-20-74400 | D.A.R.E. EXPENSES | 24,907.01 | 17,203.13 | 24,847.00 | 22,645.00 |
| 100-20-74410 | K-9 UNIT | 1,434.33 | 1,404.21 | 3,600.00 | 4,000.00 |
| 100-20-74420 | VICTIM RIGHTS EXPENDITURES | 310.55 | 0.00 | 0.00 | 0.00 |
| 100-20-74425 | SHOP WITH A COP EXPENSES | 3,117.56 | 0.00 | 3,500.00 | 3,500.00 |
| 100-20-74426 | CAMP FOCUS EXPENSES | 5,577.66 | 3,179.28 | 3,500.00 | 3,500.00 |
| 100-20-74430 | VR FUNDRAISERS EXPENDITURES | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-20-74435 | BACKPACKS & BADGES EXPENSE | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-20-74440 | CRIME PREVENTION EXPENDITURES | <u>3,502.97</u> | <u>3,571.28</u> | <u>6,100.00</u> | <u>7,850.00</u> |
| TOTAL PROGRAM EXPENSES | | 38,850.08 | 25,357.90 | 42,547.00 | 41,495.00 |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-----------------------------------------|------------------|------------------|------------------|------------------|
| <u>MAINTENANCE EXPENSE</u> | | | | |
| 100-20-74500 VEHICLE MAINTENANCE | 103.88 | 19.74 | 0.00 | 0.00 |
| 100-20-74550 FLEET MAINTENANCE | 27,938.47 | 27,562.66 | 30,000.00 | 40,000.00 |
| 100-20-74590 VEHICLE WASHES | 1,980.00 | 1,933.00 | 2,280.00 | 2,400.00 |
| 100-20-74610 RADIO MAINTENANCE | <u>0.00</u> | <u>115.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL MAINTENANCE EXPENSE | 30,022.35 | 29,630.40 | 32,780.00 | 42,900.00 |
| <u>TOOLS & EQUIPMENT</u> | | | | |
| 100-20-75000 PATROL EQUIPMENT | 13,406.63 | 15,077.52 | 11,550.00 | 15,150.00 |
| 100-20-75010 RADAR GUNS | 2,110.00 | 360.00 | 1,000.00 | 2,500.00 |
| 100-20-75030 RADIO EQUIPMENT | 0.00 | 0.00 | 825.00 | 825.00 |
| 100-20-75100 INVESTIGATIVE EQUIPMENT | <u>1,046.18</u> | <u>506.70</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| TOTAL TOOLS & EQUIPMENT | 16,562.81 | 15,944.22 | 15,375.00 | 20,475.00 |
| <u>CONTRACTUAL EXPENSES</u> | | | | |
| 100-20-76010 LAW ENFORCEMENT NETWORK | 8,821.89 | 5,527.88 | 7,641.00 | 8,299.00 |
| 100-20-76210 PRINTING | 587.99 | 493.00 | 1,500.00 | 1,500.00 |
| 100-20-76310 PRE-EMPLOYMENT TESTING | 9,995.00 | 0.00 | 0.00 | 0.00 |
| 100-20-76350 UNIFORMS | 13,650.49 | 4,839.65 | 21,740.00 | 20,750.00 |
| 100-20-76490 OFFICE EQUIPMENT LEASE | <u>4,034.20</u> | <u>6,072.48</u> | <u>6,840.00</u> | <u>6,840.00</u> |
| TOTAL CONTRACTUAL EXPENSES | 37,089.57 | 16,933.01 | 37,721.00 | 37,389.00 |
| <u>UTILITIES</u> | | | | |
| 100-20-76500 GENERAL PHONE SERVICE | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-20-76510 CELLULAR SERVICE | 12,899.93 | 7,862.79 | 15,842.40 | 14,760.00 |
| 100-20-76550 INTERNET SERVICES | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-20-76600 ELECTRICITY | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 100-20-76700 GAS SERVICE | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-20-76800 TRASH SERVICE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> |
| TOTAL UTILITIES | 12,899.93 | 7,862.79 | 15,842.40 | 74,760.00 |
| <u>BLDG MAINTENANCE</u> | | | | |
| 100-20-76900 BLDG & GRNDS MAINT | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 100-20-76930 BLDG & JANITORIAL SUPPLIES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> |
| TOTAL BLDG MAINTENANCE | 0.00 | 0.00 | 0.00 | 12,500.00 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 100-20-78000 MISCELLANEOUS | 7,325.86 | 2,408.91 | 3,500.00 | 4,461.00 |
| 100-20-78360 RECOUPMENT EXPENSES | <u>220.41</u> | <u>0.00</u> | <u>120.00</u> | <u>120.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | 7,546.27 | 2,408.91 | 3,620.00 | 4,581.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| 100-20-78500 CAPITAL EQUIPMENT | <u>56,210.84</u> | <u>0.00</u> | <u>900.00</u> | <u>0.00</u> |
| TOTAL CAPITAL EQUIPMENT | 56,210.84 | 0.00 | 900.00 | 0.00 |
| <u>DEBT SERVICE</u> | | | | |
| 100-20-89100 INTEREST EXPENSE | 1,383.16 | 74.17 | 310.28 | 0.00 |
| 100-20-89200 PRINCIPAL PAY/LOANS | <u>50,053.60</u> | <u>14,486.55</u> | <u>14,879.68</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | 51,436.76 | 14,560.72 | 15,189.96 | 0.00 |
| TOTAL POLICE | 3,617,909.22 | 2,020,691.09 | 2,957,921.77 | 3,343,234.67 |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|---------------------------------------|-----------------|-----------------|-----------------|------------------|
| <u>ANIMAL CONTROL</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 100-21-61100 SALARIES | 34,337.65 | 28,967.48 | 36,786.67 | 39,177.24 |
| 100-21-61110 OVERTIME | 345.50 | 264.06 | 0.00 | 0.00 |
| 100-21-61500 F.I.C.A. | 2,642.43 | 2,282.55 | 2,814.18 | 2,997.06 |
| 100-21-61520 UNEMPLOYMENT | 38.72 | 19.53 | 41.00 | 41.00 |
| 100-21-61530 WORKERS COMPENSATION | 956.58 | 779.47 | 1,272.00 | 645.15 |
| 100-21-61540 HEALTH INSURANCE | 9,408.00 | 7,960.00 | 10,900.00 | 10,900.00 |
| 100-21-61570 LIFE INSURANCE | 150.00 | 130.00 | 169.00 | 169.00 |
| 100-21-61575 SHORT TERM DISABILITY | 131.76 | 129.03 | 127.20 | 140.64 |
| 100-21-61580 RETIREMENT | 4,204.99 | 3,580.49 | 4,561.55 | 4,701.27 |
| 100-21-61590 EAP EXPENSE | 16.44 | 8.22 | 16.56 | 16.56 |
| 100-21-61595 YEARS OF SERVICE EXPENSE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| TOTAL PERSONNEL SERVICES | 52,232.07 | 44,120.83 | 56,688.16 | 59,287.92 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 100-21-62080 TRAINING | <u>0.00</u> | <u>0.00</u> | <u>700.00</u> | <u>700.00</u> |
| TOTAL STAFF DEVELOPMENT | 0.00 | 0.00 | 700.00 | 700.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | |
| <u>OPERATING EXPENSE</u> | | | | |
| 100-21-73500 FUEL | <u>2,530.32</u> | <u>1,561.20</u> | <u>2,000.00</u> | <u>2,500.00</u> |
| TOTAL OPERATING EXPENSE | 2,530.32 | 1,561.20 | 2,000.00 | 2,500.00 |
| <u>MAINTENANCE EXPENSE</u> | | | | |
| 100-21-74550 FLEET MAINTENANCE | <u>0.00</u> | <u>1,742.69</u> | <u>1,000.00</u> | <u>1,500.00</u> |
| TOTAL MAINTENANCE EXPENSE | 0.00 | 1,742.69 | 1,000.00 | 1,500.00 |
| <u>TOOLS & EQUIPMENT</u> | | | | |
| 100-21-75020 SUPPORT (AMMO FILM ETC) | <u>328.15</u> | <u>436.78</u> | <u>750.00</u> | <u>750.00</u> |
| TOTAL TOOLS & EQUIPMENT | 328.15 | 436.78 | 750.00 | 750.00 |
| <u>CONTRACTUAL EXPENSES</u> | | | | |
| 100-21-76210 PRINTING | 551.00 | 110.00 | 300.00 | 300.00 |
| 100-21-76350 UNIFORMS | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL CONTRACTUAL EXPENSES | 551.00 | 110.00 | 800.00 | 800.00 |
| <u>UTILITIES</u> | | | | |
| 100-21-76510 CELLULAR SERVICE | <u>729.80</u> | <u>373.08</u> | <u>540.00</u> | <u>540.00</u> |
| TOTAL UTILITIES | 729.80 | 373.08 | 540.00 | 540.00 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 100-21-78050 KENNELING | 9,036.00 | 6,624.00 | 7,500.00 | 7,500.00 |
| 100-21-78090 VET CARE | <u>3,846.38</u> | <u>1,754.96</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | 12,882.38 | 8,378.96 | 12,500.00 | 12,500.00 |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|----------------------------------------|-----------------|-----------------|-----------------|------------------|
| <u>CAPITAL EQUIPMENT</u> | | | | |
| TOTAL ANIMAL CONTROL | 69,253.72 | 56,723.54 | 74,978.16 | 78,577.92 |
| PLANNING & ENGINEERING ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 100-31-61100 SALARIES | 195,978.40 | 168,154.82 | 212,939.87 | 228,415.02 |
| 100-31-61110 OVERTIME | 4.61 | 334.91 | 215.00 | 200.00 |
| 100-31-61500 F.I.C.A. | 14,698.61 | 12,854.30 | 16,289.89 | 17,473.75 |
| 100-31-61520 UNEMPLOYMENT | 164.56 | 82.02 | 159.90 | 159.90 |
| 100-31-61530 WORKERS COMPENSATION | 7,825.62 | 7,132.94 | 10,703.42 | 7,703.42 |
| 100-31-61540 HEALTH INSURANCE | 25,096.95 | 21,655.91 | 30,000.00 | 30,000.00 |
| 100-31-61555 HSA | 5,462.39 | 4,403.90 | 5,310.00 | 5,310.00 |
| 100-31-61560 DENTAL | 1,430.94 | 1,346.35 | 1,439.00 | 1,846.00 |
| 100-31-61570 LIFE INSURANCE | 449.64 | 389.70 | 490.10 | 515.45 |
| 100-31-61575 SHORT TERM DISABILITY | 690.21 | 682.22 | 606.65 | 679.68 |
| 100-31-61580 RETIREMENT | 21,223.88 | 18,802.97 | 23,924.78 | 24,851.41 |
| 100-31-61590 EAP EXPENSE | 53.02 | 27.54 | 50.50 | 50.50 |
| 100-31-61595 YEARS OF SERVICE EXPENSE | <u>1,950.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,550.00</u> |
| TOTAL PERSONNEL SERVICES | 275,028.83 | 235,867.58 | 302,129.11 | 318,755.13 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 100-31-62050 COMPUTER TRAINING | 0.00 | 145.00 | 200.00 | 200.00 |
| 100-31-62080 TRAINING | 1,974.00 | 0.00 | 2,000.00 | 1,250.00 |
| 100-31-62200 SUBS & MEMBERSHIPS | 907.95 | 400.00 | 617.00 | 885.00 |
| 100-31-62250 MEETINGS & CONFERENCES | 2,761.11 | 2,232.28 | 2,233.00 | 3,500.00 |
| 100-31-62320 MILEAGE | 0.00 | 0.00 | 100.00 | 100.00 |
| 100-31-62350 ED & REF MATERIALS | <u>411.50</u> | <u>219.00</u> | <u>300.00</u> | <u>0.00</u> |
| TOTAL STAFF DEVELOPMENT | 6,054.56 | 2,996.28 | 5,450.00 | 5,935.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 100-31-72000 PROFESSIONAL SERVICES | 4,200.00 | 0.00 | 5,000.00 | 5,000.00 |
| 100-31-72100 RECORDING FEES | <u>286.11</u> | <u>260.11</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL PROFESSIONAL SERVICES | 4,486.11 | 260.11 | 6,000.00 | 6,000.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | |
| 100-31-73000 OFFICE/OPERATING SUPPLIES | 2,096.93 | 3,034.16 | 4,500.00 | 500.00 |
| 100-31-73100 POSTAGE | 950.88 | 963.35 | 1,000.00 | 1,000.00 |
| 100-31-73250 OFFICE FURNITURE | <u>0.00</u> | <u>323.98</u> | <u>500.00</u> | <u>300.00</u> |
| TOTAL SUPPLIES & COMMODITIES | 3,047.81 | 4,321.49 | 6,000.00 | 1,800.00 |
| <u>OPERATING EXPENSE</u> | | | | |
| 100-31-73500 FUEL | <u>2,412.89</u> | <u>1,555.34</u> | <u>2,250.00</u> | <u>2,500.00</u> |
| TOTAL OPERATING EXPENSE | 2,412.89 | 1,555.34 | 2,250.00 | 2,500.00 |

100-GENERAL FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------------|----------------|----------------|----------------|------------------|
| <u>PROGRAM EXPENSES</u> | | | | |
| <u>MAINTENANCE EXPENSE</u> | | | | |
| 100-31-74550 FLEET MAINTENANCE | 274.64 | 1,212.21 | 2,000.00 | 2,000.00 |
| TOTAL MAINTENANCE EXPENSE | 274.64 | 1,212.21 | 2,000.00 | 2,000.00 |
| <u>TOOLS & EQUIPMENT</u> | | | | |
| <u>CONTRACTUAL EXPENSES</u> | | | | |
| 100-31-76200 ADVERTISING | 772.76 | 453.20 | 1,750.00 | 1,500.00 |
| 100-31-76210 PRINTING | 1,367.00 | 475.00 | 500.00 | 500.00 |
| 100-31-76350 UNIFORMS | 2,722.00 | 2,385.95 | 3,000.00 | 3,150.00 |
| 100-31-76420 ONLINE & CC FEES | 2,051.14 | 2,197.03 | 3,000.00 | 3,000.00 |
| TOTAL CONTRACTUAL EXPENSES | 6,912.90 | 5,511.18 | 8,250.00 | 8,150.00 |
| <u>UTILITIES</u> | | | | |
| 100-31-76510 CELLULAR SERVICE | 2,842.74 | 2,347.85 | 5,460.00 | 4,680.00 |
| TOTAL UTILITIES | 2,842.74 | 2,347.85 | 5,460.00 | 4,680.00 |
| <u>BLDG MAINTENANCE</u> | | | | |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 100-31-78000 MISCELLANEOUS | 786.19 | 874.96 | 1,000.00 | 1,000.00 |
| 100-31-78060 ABATEMENT SERVICES | 801.25 | 1,770.00 | 3,500.00 | 3,500.00 |
| TOTAL MISCELLANEOUS EXPENSE | 1,587.44 | 2,644.96 | 4,500.00 | 4,500.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| 100-31-78500 CAPITAL EQUIPMENT | 0.00 | 28,000.00 | 28,000.00 | 0.00 |
| TOTAL CAPITAL EQUIPMENT | 0.00 | 28,000.00 | 28,000.00 | 0.00 |
| <u>CAPITAL PROJECTS</u> | | | | |
| <u>DEBT SERVICE</u> | | | | |
| TOTAL PLANNING & ENGINEERING | 302,647.92 | 284,717.00 | 370,039.11 | 354,320.13 |
| TOTAL EXPENDITURES | 5,688,687.82 | 3,567,038.49 | 5,027,849.73 | 5,360,483.33 |
| REVENUES OVER/(UNDER) EXPENDITURES | (382,460.54) | 532,568.12 | 48,811.27 | 8,136.80 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |

100-GENERAL FUND

| | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|-------------------|----------------|----------------|------------------|
| <u>OTHER SOURCES</u> | | | | |
| 100-00-49300 TRANSFER FROM WATER/SEWER | 195,640.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49650 TRANSFER FROM TRANSPORTATION | <u>4,763.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER SOURCES | 200,403.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER USES</u> | | | | |
| 100-10-89510 TRANSFER TO ECON DEV (TOURISM) | 4,250.00 | 0.00 | 0.00 | 0.00 |
| 100-10-89530 TRANSFER TO WATER | (79,441.00) | 0.00 | 0.00 | 0.00 |
| 100-10-89560 TRANSFER TO PARKS | <u>156,416.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER USES | 81,225.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES & USES | 119,178.00 | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | (263,282.54) | 532,568.12 | 48,811.27 | 8,136.80 |

170-TOURISM TAX FUND

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>SALES TAX</u> | | | | |
| 170-00-42900 TOURISM TAX | <u>33,814.24</u> | <u>31,367.79</u> | <u>35,000.00</u> | <u>35,000.00</u> |
| TOTAL SALES TAX | 33,814.24 | 31,367.79 | 35,000.00 | 35,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 170-00-47750 DONATIONS | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 0.00 | 1,000.00 | 0.00 | 0.00 |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| TOTAL REVENUES | <u>33,814.24</u> ===== | <u>32,367.79</u> ===== | <u>35,000.00</u> ===== | <u>35,000.00</u> ===== |

170-TOURISM TAX FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|------------------|------------------|------------------|------------------|
| <u>ECONOMIC DEVELOPMENT</u> | | | | |
| ===== | | | | |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 170-70-62200 SUBS & MEMBERSHIPS | <u>7,500.00</u> | <u>7,500.00</u> | <u>7,500.00</u> | <u>7,500.00</u> |
| TOTAL STAFF DEVELOPMENT | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 170-70-72000 PROFESSIONAL SERVICES | <u>25,703.55</u> | <u>10,000.00</u> | <u>25,750.00</u> | <u>27,500.00</u> |
| TOTAL PROFESSIONAL SERVICES | 25,703.55 | 10,000.00 | 25,750.00 | 27,500.00 |
| <u>PROGRAM EXPENSES</u> | | | | |
| _____ | | | | |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| _____ | | | | |
| <u>CAPITAL PROJECTS</u> | | | | |
| _____ | | | | |
| TOTAL ECONOMIC DEVELOPMENT | 33,203.55 | 17,500.00 | 33,250.00 | 35,000.00 |
| TOTAL EXPENDITURES | 33,203.55 | 17,500.00 | 33,250.00 | 35,000.00 |
| | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 610.69 | 14,867.79 | 1,750.00 | 0.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER SOURCES</u> | | | | |
| 170-00-49100 TRANSFER FROM GENERAL FUND | <u>4,250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER SOURCES | 4,250.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER USES</u> | | | | |
| _____ | | | | |
| TOTAL OTHER SOURCES & USES | 4,250.00 | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 4,860.69 | 14,867.79 | 1,750.00 | 0.00 |

200-PARK FUND

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED | |
|------------------------------|-------------------------------|------------------|------------------|-------------------|-------------------|
| <u>PROPERTY TAX</u> | | | | | |
| 200-00-41000 | PROPERTY TAX REVENUE | 272,349.80 | 294,692.08 | 290,000.00 | 315,000.00 |
| 200-00-41100 | DELINQUENT PROPERTY TAX | 3,983.32 | 3,547.16 | 5,000.00 | 5,000.00 |
| 200-00-41400 | REPLACEMENT TAX | 3,940.66 | 4,363.59 | 3,500.00 | 3,500.00 |
| 200-00-41500 | RAIL & UTILITY TAX | 5,006.10 | 5,747.67 | 5,000.00 | 5,000.00 |
| 200-00-41700 | PROPERTY TAX INTEREST | <u>2,327.85</u> | <u>1,858.32</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| | TOTAL PROPERTY TAX | 287,607.73 | 310,208.82 | 306,000.00 | 331,000.00 |
| <u>SALES TAX</u> | | | | | |
| 200-00-42100 | SALES TAX - 1/2% | 624,079.77 | 406,023.53 | 580,000.00 | 650,000.00 |
| 200-00-42700 | CIGARETTE TAX | <u>22,572.88</u> | <u>17,379.44</u> | <u>25,000.00</u> | <u>25,000.00</u> |
| | TOTAL SALES TAX | 646,652.65 | 423,402.97 | 605,000.00 | 675,000.00 |
| <u>PERMITS/LICENSES/FEES</u> | | | | | |
| 200-00-44960 | BILLBOARD LICENSE TAX | <u>7,150.06</u> | <u>6,710.92</u> | <u>7,000.00</u> | <u>7,000.00</u> |
| | TOTAL PERMITS/LICENSES/FEES | 7,150.06 | 6,710.92 | 7,000.00 | 7,000.00 |
| <u>OTHER GOVERNMENTAL</u> | | | | | |
| 200-00-45000 | GRANT REVENUE | <u>0.00</u> | <u>1,200.00</u> | <u>123,749.00</u> | <u>140,099.00</u> |
| | TOTAL OTHER GOVERNMENTAL | 0.00 | 1,200.00 | 123,749.00 | 140,099.00 |
| <u>PARKS</u> | | | | | |
| 200-00-46050 | YOUTH FIELD COSTS | 1,145.00 | 2,610.00 | 2,400.00 | 2,700.00 |
| 200-00-46051 | SHELTER HOUSE FEES | 10,757.00 | 11,365.00 | 10,000.00 | 11,000.00 |
| 200-00-46053 | BALL FIELD RENTAL | 3,227.50 | 2,275.00 | 6,000.00 | 5,500.00 |
| 200-00-46055 | COMMUNITY GARDEN | 220.00 | 360.00 | 300.00 | 450.00 |
| 200-00-46090 | REC SPONSORSHIP REVENUE | <u>1,800.00</u> | <u>1,800.00</u> | <u>500.00</u> | <u>1,500.00</u> |
| | TOTAL PARKS | 17,149.50 | 18,410.00 | 19,200.00 | 21,150.00 |
| <u>RECREATION</u> | | | | | |
| 200-00-46110 | SPECIAL EVENTS - PARK | 353.00 | 251.50 | 300.00 | 200.00 |
| 200-00-46130 | REC PROGRAMS REVENUE | 10,092.40 | 11,470.00 | 12,004.00 | 12,619.00 |
| 200-00-46153 | SOFTBALL - SPRING FEES | 16,549.75 | 17,914.77 | 15,000.00 | 18,000.00 |
| 200-00-46157 | SOFTBALL-FALL FEES | 11,855.00 | 12,710.00 | 10,000.00 | 11,000.00 |
| 200-00-46160 | BASEBALL-PARTICIPANT FEES | 20,140.00 | 17,580.00 | 17,000.00 | 18,000.00 |
| 200-00-46161 | BASEBALL SPRING LEAGUE | 28,750.00 | 26,785.00 | 30,000.00 | 30,000.00 |
| 200-00-46185 | REC CONCESSIONS REVENUE | <u>23,086.14</u> | <u>21,320.90</u> | <u>21,000.00</u> | <u>22,000.00</u> |
| | TOTAL RECREATION | 110,826.29 | 108,032.17 | 105,304.00 | 111,819.00 |
| <u>COMMUNITY CENTER</u> | | | | | |
| 200-00-46210 | SPECIAL EVENTS- COMMUNITY CTR | 4,535.44 | 4,691.00 | 5,976.00 | 5,620.00 |
| 200-00-46250 | FITNESS MEMBERSHIP | 5,370.00 | 4,385.00 | 3,500.00 | 4,500.00 |
| 200-00-46255 | DAILY ADMISSIONS - FITNESS | 4,392.50 | 2,074.00 | 4,500.00 | 4,000.00 |
| 200-00-46260 | COMMUNITY CENTER RENTAL-ROOMS | 37,438.40 | 31,522.50 | 38,000.00 | 38,000.00 |
| 200-00-46270 | COMMUNITY CENTER RENTAL-GYM | 10,732.50 | 12,862.50 | 17,000.00 | 15,000.00 |
| 200-00-46280 | COMMUNITY CENTER CLASSES | <u>35,827.95</u> | <u>33,719.85</u> | <u>21,000.00</u> | <u>28,360.00</u> |
| | TOTAL COMMUNITY CENTER | 98,296.79 | 89,254.85 | 89,976.00 | 95,480.00 |

200-PARK FUND

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED | |
|---------------------------------|-----------------------------|------------------|------------------|-------------------|-------------------|
| <u>POOL</u> | | | | | |
| 200-00-46310 | SPECIAL EVENTS - POOL | 36,917.75 | 37,842.75 | 36,000.00 | 40,000.00 |
| 200-00-46366 | DAILY ADMISSIONS - POOL | 49,808.50 | 49,126.50 | 40,000.00 | 34,000.00 |
| 200-00-46367 | SEASON PASSES | 17,850.00 | 15,187.50 | 17,000.00 | 17,000.00 |
| 200-00-46369 | POOL RENTALS | 11,223.75 | 12,170.00 | 11,000.00 | 13,000.00 |
| 200-00-46380 | POOL CONCESSIONS REVENUE | <u>19,890.24</u> | <u>17,916.25</u> | <u>16,500.00</u> | <u>18,000.00</u> |
| TOTAL POOL | 135,690.24 | 132,243.00 | 120,500.00 | 122,000.00 | |
| <u>SALE OF ASSET/MERCHAND</u> | | | | | |
| 200-00-46900 | SALE OF ASSETS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,000.00</u> |
| TOTAL SALE OF ASSET/MERCHAND | 0.00 | 0.00 | 0.00 | 7,000.00 | |
| <u>MISCELLANEOUS</u> | | | | | |
| 200-00-47500 | MISCELLANEOUS REVENUE | 217.61 | 0.00 | 100.00 | 100.00 |
| 200-00-47600 | INSURANCE PROCEEDS | 18,067.63 | 0.00 | 0.00 | 0.00 |
| 200-00-47700 | INTEREST REVENUE | 22,402.46 | 51,036.36 | 1,000.00 | 50,000.00 |
| 200-00-47750 | DONATIONS | 1,440.03 | 0.00 | 0.00 | 0.00 |
| 200-00-47800 | VENDING REBATES | <u>67.70</u> | <u>62.20</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL MISCELLANEOUS | 42,195.43 | 51,098.56 | 1,200.00 | 50,200.00 | |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | | |
| 200-00-48200 | PROCEEDS FROM CAPITAL LEASE | 16,047.00 | 0.00 | 0.00 | 0.00 |
| 200-00-48700 | BEGINNING FUND BALANCE | <u>0.00</u> | <u>0.00</u> | <u>336,250.00</u> | <u>319,900.00</u> |
| TOTAL BONDS, FD BAL, CAPT LEAS | 16,047.00 | 0.00 | 336,250.00 | 319,900.00 | |
| TOTAL REVENUES | 1,361,615.69 | 1,140,561.29 | 1,714,179.00 | 1,880,648.00 | |

200-PARK FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|----------------------------------------|------------------|-----------------|------------------|------------------|
| PARK ADMIN | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 200-22-61100 SALARIES | 170,416.70 | 154,863.10 | 199,040.22 | 204,873.71 |
| 200-22-61110 OVERTIME | 34.26 | 3.93 | 0.00 | 0.00 |
| 200-22-61500 F.I.C.A. | 12,388.66 | 11,456.88 | 15,226.59 | 15,672.84 |
| 200-22-61520 UNEMPLOYMENT | 111.28 | 52.73 | 106.60 | 112.75 |
| 200-22-61530 WORKERS COMPENSATION | 535.00 | 444.19 | 712.00 | 373.64 |
| 200-22-61540 HEALTH INSURANCE | 25,424.38 | 18,200.12 | 32,700.00 | 25,100.00 |
| 200-22-61555 HSA | 4,986.48 | 3,082.06 | 5,700.00 | 3,720.00 |
| 200-22-61560 DENTAL | 1,600.66 | 1,112.60 | 1,734.80 | 1,343.40 |
| 200-22-61570 LIFE INSURANCE | 389.80 | 338.00 | 468.20 | 485.10 |
| 200-22-61575 SHORT TERM DISABILITY | 681.14 | 630.26 | 686.44 | 729.41 |
| 200-22-61580 RETIREMENT | 19,906.91 | 16,144.84 | 24,680.98 | 24,584.86 |
| 200-22-61585 LAGERS PLAN UPGRADE | 156,416.00 | 0.00 | 0.00 | 0.00 |
| 200-22-61590 EAP EXPENSE | 51.78 | 22.19 | 44.74 | 44.74 |
| 200-22-61595 YEARS OF SERVICE EXPENSE | <u>1,350.00</u> | <u>150.00</u> | <u>150.00</u> | <u>100.00</u> |
| TOTAL PERSONNEL SERVICES | 394,293.05 | 206,500.90 | 281,250.57 | 277,140.45 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 200-22-62080 TRAINING | 445.00 | 465.00 | 545.00 | 560.00 |
| 200-22-62200 SUBS & MEMBERSHIPS | 1,266.87 | 2,232.36 | 2,350.00 | 1,630.00 |
| 200-22-62250 MEETINGS & CONFERENCES | 2,937.01 | 2,356.52 | 2,440.00 | 1,745.00 |
| 200-22-62320 MILEAGE | <u>0.00</u> | <u>0.00</u> | <u>50.00</u> | <u>50.00</u> |
| TOTAL STAFF DEVELOPMENT | 4,648.88 | 5,053.88 | 5,385.00 | 3,985.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 200-22-72000 PROFESSIONAL SERVICES | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>500.00</u> |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,000.00 | 500.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | |
| 200-22-73000 OFFICE/OPERATING SUPPLIES | 442.30 | 180.10 | 800.00 | 800.00 |
| 200-22-73100 POSTAGE | <u>2,574.33</u> | <u>2,387.94</u> | <u>2,700.00</u> | <u>500.00</u> |
| TOTAL SUPPLIES & COMMODITIES | 3,016.63 | 2,568.04 | 3,500.00 | 1,300.00 |
| <u>OPERATING EXPENSE</u> | | | | |
| 200-22-73500 FUEL | <u>14,106.24</u> | <u>9,323.86</u> | <u>11,500.00</u> | <u>12,000.00</u> |
| TOTAL OPERATING EXPENSE | 14,106.24 | 9,323.86 | 11,500.00 | 12,000.00 |
| <u>PROGRAM EXPENSES</u> | | | | |
| 200-22-74030 PROGRAM SUPPLIES | <u>995.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PROGRAM EXPENSES | 995.00 | 0.00 | 0.00 | 0.00 |
| <u>MAINTENANCE EXPENSE</u> | | | | |
| 200-22-74500 VEHICLE MAINTENANCE | 0.00 | 199.99 | 0.00 | 0.00 |
| 200-22-74550 FLEET MAINTENANCE | 0.00 | 17.25 | 250.00 | 250.00 |
| 200-22-74600 COMPUTER MAINTENANCE | <u>6,921.90</u> | <u>6,458.10</u> | <u>10,948.00</u> | <u>8,930.00</u> |
| TOTAL MAINTENANCE EXPENSE | 6,921.90 | 6,675.34 | 11,198.00 | 9,180.00 |

200-PARK FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|----------------------------------------|-----------------|-----------------|-----------------|------------------|
| <u>TOOLS & EQUIPMENT</u> | | | | |
| 200-22-75350 TOOLS & SUPPLIES | <u>65.17</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TOOLS & EQUIPMENT | 65.17 | 0.00 | 0.00 | 0.00 |
| <u>CONTRACTUAL EXPENSES</u> | | | | |
| 200-22-76000 INSURANCE | 22,470.27 | 24,019.19 | 22,470.00 | 26,500.00 |
| 200-22-76200 ADVERTISING | 347.40 | 709.00 | 843.00 | 3,170.00 |
| 200-22-76210 PRINTING | 7,656.50 | 4,760.50 | 7,800.00 | 800.00 |
| 200-22-76350 UNIFORMS | <u>1,394.00</u> | <u>1,212.36</u> | <u>1,770.00</u> | <u>2,038.00</u> |
| TOTAL CONTRACTUAL EXPENSES | 31,868.17 | 30,701.05 | 32,883.00 | 32,508.00 |
| <u>UTILITIES</u> | | | | |
| 200-22-76500 GENERAL PHONE SERVICE | 3,914.43 | 3,425.20 | 2,400.00 | 2,472.00 |
| 200-22-76510 CELLULAR SERVICE | 2,254.80 | 2,072.57 | 1,968.00 | 2,760.00 |
| 200-22-76550 INTERNET SERVICES | <u>3,609.32</u> | <u>1,994.82</u> | <u>3,492.00</u> | <u>3,694.00</u> |
| TOTAL UTILITIES | 9,778.55 | 7,492.59 | 7,860.00 | 8,926.00 |
| <u>BLDG MAINTENANCE</u> | | | | |
| <u>TIF, NID, CID</u> | | | | |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 200-22-78000 MISCELLANEOUS | <u>1,251.38</u> | <u>882.08</u> | <u>1,200.00</u> | <u>1,200.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | 1,251.38 | 882.08 | 1,200.00 | 1,200.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| 200-22-78500 CAPITAL EQUIPMENT | 46,880.84 | 0.00 | 0.00 | 91,800.00 |
| 200-22-78520 COMPUTER EQUIPMENT | 30.00 | 0.00 | 200.00 | 200.00 |
| 200-22-78530 COMPUTER SOFTWARE | <u>4,300.00</u> | <u>4,600.00</u> | <u>4,500.00</u> | <u>4,700.00</u> |
| TOTAL CAPITAL EQUIPMENT | 51,210.84 | 4,600.00 | 4,700.00 | 96,700.00 |
| <u>CAPITAL PROJECTS</u> | | | | |
| 200-22-78720 PARK IMPROVEMENTS | 58,664.61 | 36,730.00 | 468,500.00 | 503,002.00 |
| 200-22-78780 TRAIL IMPROVEMENTS | 7,819.42 | 31,519.58 | 104,100.00 | 97,000.00 |
| 200-22-79880 BUILDING IMPROVEMENTS | <u>0.00</u> | <u>674.73</u> | <u>1,200.00</u> | <u>10,870.00</u> |
| TOTAL CAPITAL PROJECTS | 66,484.03 | 68,924.31 | 573,800.00 | 610,872.00 |
| <u>DEBT SERVICE</u> | | | | |
| TOTAL PARK ADMIN | 584,639.84 | 342,722.05 | 934,276.57 | 1,054,311.45 |
| PARK | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 200-23-61100 SALARIES | 130,993.41 | 110,956.46 | 140,398.44 | 156,542.03 |
| 200-23-61110 OVERTIME | 4,518.64 | 1,839.13 | 5,375.00 | 5,350.00 |
| 200-23-61130 SALARIES - SEASONAL PARKS | 6,714.50 | 7,488.25 | 16,770.00 | 9,202.00 |

200-PARK FUND

| DEPARTMENTAL EXPENDITURES | | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|------------------------------|-----------------------------|------------------|------------------|------------------|------------------|
| 200-23-61500 | F.I.C.A. | 10,655.98 | 9,192.00 | 12,023.38 | 12,679.41 |
| 200-23-61520 | UNEMPLOYMENT | 139.79 | 72.52 | 383.00 | 123.00 |
| 200-23-61530 | WORKERS COMPENSATION | 8,869.07 | 8,194.92 | 10,167.98 | 6,289.30 |
| 200-23-61540 | HEALTH INSURANCE | 22,572.00 | 19,260.00 | 26,400.00 | 26,400.00 |
| 200-23-61555 | HSA | 5,400.00 | 4,500.00 | 5,400.00 | 5,400.00 |
| 200-23-61560 | DENTAL | 1,296.00 | 1,080.00 | 1,296.00 | 1,296.00 |
| 200-23-61570 | LIFE INSURANCE | 450.00 | 390.00 | 457.00 | 795.00 |
| 200-23-61575 | SHORT TERM DISABILITY | 502.68 | 494.34 | 485.16 | 539.04 |
| 200-23-61580 | RETIREMENT | 16,436.16 | 13,813.43 | 17,409.41 | 27,332.85 |
| 200-23-61590 | EAP EXPENSE | 49.32 | 24.66 | 49.68 | 49.68 |
| 200-23-61595 | YEARS OF SERVICE EXPENSE | <u>1,500.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | | 210,097.55 | 178,305.71 | 237,615.05 | 251,998.31 |
| <u>STAFF DEVELOPMENT</u> | | | | | |
| 200-23-62080 | TRAINING | <u>95.00</u> | <u>275.00</u> | <u>200.00</u> | <u>1,200.00</u> |
| TOTAL STAFF DEVELOPMENT | | 95.00 | 275.00 | 200.00 | 1,200.00 |
| <u>PROGRAM EXPENSES</u> | | | | | |
| 200-23-74080 | BALL FIELD MAINTENANCE | 11,497.70 | 5,115.37 | 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 | | 11,497.70 | 5,115.37 | 8,300.00 | 8,300.00 |
| <u>MAINTENANCE EXPENSE</u> | | | | | |
| 200-23-74500 | VEHICLE & EQUIP MAINTENANCE | 515.67 | 1,709.21 | 1,200.00 | 1,500.00 |
| 200-23-74550 | FLEET MAINTENANCE | 7,570.88 | 5,752.59 | 9,000.00 | 10,000.00 |
| 200-23-74800 | PLAYGROUND MAINTENANCE | <u>1,945.25</u> | <u>1,599.98</u> | <u>8,000.00</u> | <u>8,000.00</u> |
| TOTAL MAINTENANCE EXPENSE | | 10,031.80 | 9,061.78 | 18,200.00 | 19,500.00 |
| <u>TOOLS & EQUIPMENT</u> | | | | | |
| 200-23-75350 | TOOLS & SUPPLIES | <u>5,493.55</u> | <u>3,127.46</u> | <u>6,000.00</u> | <u>6,000.00</u> |
| TOTAL TOOLS & EQUIPMENT | | 5,493.55 | 3,127.46 | 6,000.00 | 6,000.00 |
| <u>UTILITIES</u> | | | | | |
| 200-23-76510 | CELLULAR SERVICE | 2,172.60 | 1,722.60 | 2,160.00 | 2,160.00 |
| 200-23-76600 | ELECTRICITY | 19,025.22 | 15,069.29 | 16,000.00 | 16,500.00 |
| 200-23-76700 | GAS SERVICE | 1,235.31 | 1,301.07 | 1,500.00 | 1,500.00 |
| 200-23-76800 | TRASH SERVICE | <u>455.00</u> | <u>390.00</u> | <u>520.00</u> | <u>500.00</u> |
| TOTAL UTILITIES | | 22,888.13 | 18,482.96 | 20,180.00 | 20,660.00 |
| <u>BLDG MAINTENANCE</u> | | | | | |
| 200-23-76900 | BLDG & GRNDS MAINT | <u>26,296.15</u> | <u>19,596.80</u> | <u>25,000.00</u> | <u>25,693.00</u> |
| TOTAL BLDG MAINTENANCE | | 26,296.15 | 19,596.80 | 25,000.00 | 25,693.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | | |
| TOTAL PARK | | 286,399.88 | 233,965.08 | 315,495.05 | 333,351.31 |

200-PARK FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------|-----------------|-----------------|-----------------|------------------|
| <u>RECREATION</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 200-24-61120 SALARIES - CONCESSION | 8,406.19 | 7,281.31 | 13,437.50 | 13,375.00 |
| 200-24-61150 SALARIES - REC LEADER | 3,841.86 | 2,479.43 | 4,020.50 | 3,868.05 |
| 200-24-61500 F.I.C.A. | 937.01 | 747.47 | 1,335.54 | 1,319.10 |
| 200-24-61520 UNEMPLOYMENT | 120.41 | 60.73 | 600.00 | 123.00 |
| 200-24-61530 WORKERS COMPENSATION | <u>1,654.47</u> | <u>1,758.71</u> | <u>1,740.00</u> | <u>1,436.91</u> |
| TOTAL PERSONNEL SERVICES | 14,959.94 | 12,327.65 | 21,133.54 | 20,122.06 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| ----- | | | | |
| <u>PROGRAM EXPENSES</u> | | | | |
| 200-24-74020 CONCESSIONS | 10,793.83 | 10,953.10 | 12,000.00 | 13,000.00 |
| 200-24-74030 PROGRAM SUPPLIES | 4,362.49 | 2,937.95 | 5,266.00 | 4,516.00 |
| 200-24-74070 BASEBALL EXPENSE- FALL | 7,850.35 | 3,819.68 | 11,000.00 | 10,000.00 |
| 200-24-74071 BASEBALL EXPENSE-SPRING | 14,690.14 | 15,071.41 | 18,000.00 | 17,500.00 |
| 200-24-74072 YOUTH SOFTBALL - FALL | 3,861.53 | 2,741.96 | 4,000.00 | 4,000.00 |
| 200-24-74073 YOUTH SOFTBALL - SPRING | <u>7,566.04</u> | <u>8,012.54</u> | <u>8,000.00</u> | <u>8,500.00</u> |
| TOTAL PROGRAM EXPENSES | 49,124.38 | 43,536.64 | 58,266.00 | 57,516.00 |
| <u>MAINTENANCE EXPENSE</u> | | | | |
| ----- | | | | |
| <u>CONTRACTUAL EXPENSES</u> | | | | |
| 200-24-76410 CONTRACT LABOR | <u>1,615.00</u> | <u>2,220.00</u> | <u>1,750.00</u> | <u>2,300.00</u> |
| TOTAL CONTRACTUAL EXPENSES | 1,615.00 | 2,220.00 | 1,750.00 | 2,300.00 |
| <u>UTILITIES</u> | | | | |
| ----- | | | | |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| ----- | | | | |
| <u>DEBT SERVICE</u> | | | | |
| ----- | | | | |
| TOTAL RECREATION | 65,699.32 | 58,084.29 | 81,149.54 | 79,938.06 |

COMMUNITY CENTER

=====

PERSONNEL SERVICES

| | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|
| 200-25-61100 SALARIES | 84,386.38 | 73,023.55 | 92,775.55 | 98,928.71 |
| 200-25-61110 OVERTIME | 1,828.99 | 0.00 | 1,075.00 | 1,070.00 |
| 200-25-61150 SALARIES - REC LEADER | 0.00 | 0.00 | 2,403.70 | 2,412.85 |
| 200-25-61160 SALARIES - PART TIME | 26,652.07 | 23,744.64 | 30,031.20 | 30,495.00 |
| 200-25-61500 F.I.C.A. | 8,498.70 | 7,344.69 | 8,298.12 | 9,900.91 |
| 200-25-61520 UNEMPLOYMENT | 182.04 | 82.96 | 214.05 | 125.05 |
| 200-25-61530 WORKERS COMPENSATION | 2,806.63 | 2,421.77 | 1,747.00 | 1,562.09 |
| 200-25-61540 HEALTH INSURANCE | 16,241.40 | 12,840.00 | 18,000.00 | 17,600.00 |

200-PARK FUND

| | | 2022 | 2023 | 2023 | 2024 |
|-----------------------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| DEPARTMENTAL EXPENDITURES | | ACTUAL | ACTUAL | BUDGET | APPROVED |
| 200-25-61555 | HSA | 3,550.00 | 3,000.00 | 3,600.00 | 3,600.00 |
| 200-25-61560 | DENTAL | 965.40 | 720.00 | 864.00 | 864.00 |
| 200-25-61570 | LIFE INSURANCE | 264.00 | 260.00 | 398.00 | 398.00 |
| 200-25-61575 | SHORT TERM DISABILITY | 292.68 | 347.74 | 357.60 | 351.12 |
| 200-25-61580 | RETIREMENT | 7,859.10 | 8,850.44 | 11,353.41 | 11,724.73 |
| 200-25-61590 | EAP EXPENSE | 24.65 | 16.44 | 33.12 | 33.12 |
| 200-25-61595 | YEARS OF SERVICE EXPENSE | <u>2,900.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | | 156,452.04 | 132,652.23 | 171,150.75 | 179,065.58 |
| <u>STAFF DEVELOPMENT</u> | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | |
| <u>SUPPLIES & COMMODITIES</u> | | | | | |
| 200-25-73000 | OFFICE/OPERATING SUPPLIES | <u>1,003.06</u> | <u>879.25</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL SUPPLIES & COMMODITIES | | 1,003.06 | 879.25 | 1,000.00 | 1,000.00 |
| <u>PROGRAM EXPENSES</u> | | | | | |
| 200-25-74030 | PROGRAM SUPPLIES | <u>2,507.08</u> | <u>2,791.34</u> | <u>3,170.00</u> | <u>3,930.00</u> |
| TOTAL PROGRAM EXPENSES | | 2,507.08 | 2,791.34 | 3,170.00 | 3,930.00 |
| <u>MAINTENANCE EXPENSE</u> | | | | | |
| 200-25-74530 | EQUIPMENT MAINTENANCE | 701.48 | 2,118.36 | 2,000.00 | 3,000.00 |
| 200-25-74600 | COMPUTER MAINTENANCE | 21.97 | 18.99 | 100.00 | 100.00 |
| 200-25-74650 | FITNESS EQUIPMENT MAINTENANCE | <u>688.34</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>2,500.00</u> |
| TOTAL MAINTENANCE EXPENSE | | 1,411.79 | 3,637.35 | 3,600.00 | 5,600.00 |
| <u>CONTRACTUAL EXPENSES</u> | | | | | |
| 200-25-76350 | UNIFORMS | 680.00 | 0.00 | 650.00 | 650.00 |
| 200-25-76410 | COMMUNITY CTR PROGRAMS | 12,229.97 | 10,140.30 | 12,200.00 | 12,500.00 |
| 200-25-76420 | ONLINE & CC FEES | 11,394.37 | 12,760.10 | 7,500.00 | 13,000.00 |
| 200-25-76490 | OFFICE EQUIPMENT LEASE | <u>2,683.13</u> | <u>3,661.58</u> | <u>3,881.75</u> | <u>5,022.00</u> |
| TOTAL CONTRACTUAL EXPENSES | | 26,987.47 | 26,561.98 | 24,231.75 | 31,172.00 |
| <u>UTILITIES</u> | | | | | |
| 200-25-76500 | GENERAL PHONE SERVICE | 331.02 | 0.00 | 800.00 | 2,016.00 |
| 200-25-76510 | CELLULAR SERVICE | 1,204.04 | 1,046.01 | 1,477.08 | 2,412.00 |
| 200-25-76550 | INTERNET SERVICES | 3,162.99 | 2,757.29 | 2,800.00 | 3,288.00 |
| 200-25-76600 | ELECTRICITY | 20,801.37 | 19,371.15 | 22,500.00 | 22,500.00 |
| 200-25-76700 | GAS SERVICE | 4,590.37 | 3,599.79 | 4,300.00 | 4,750.00 |
| 200-25-76800 | TRASH SERVICE | <u>1,040.00</u> | <u>845.00</u> | <u>780.00</u> | <u>1,340.00</u> |
| TOTAL UTILITIES | | 31,129.79 | 27,619.24 | 32,657.08 | 36,306.00 |
| <u>BLDG MAINTENANCE</u> | | | | | |
| 200-25-76900 | BLDG & GRNDS MAINT | 24,520.28 | 6,314.54 | 14,500.00 | 13,000.00 |
| 200-25-76930 | BLDG & JANITORIAL SUPPLIES | <u>5,066.05</u> | <u>4,237.84</u> | <u>5,000.00</u> | <u>5,200.00</u> |
| TOTAL BLDG MAINTENANCE | | 29,586.33 | 10,552.38 | 19,500.00 | 18,200.00 |

200-PARK FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|------------------------------------|------------------|-----------------|------------------|------------------|
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 200-25-78000 MISCELLANEOUS | <u>475.62</u> | <u>420.73</u> | <u>500.00</u> | <u>600.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | 475.62 | 420.73 | 500.00 | 600.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| 200-25-78500 CAPITAL EQUIPMENT | <u>16,047.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL EQUIPMENT | 16,047.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL PROJECTS</u> | | | | |
| 200-25-79880 BUILDING IMPROVEMENTS | <u>0.00</u> | <u>0.00</u> | <u>15,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL PROJECTS | 0.00 | 0.00 | 15,000.00 | 0.00 |
| <u>DEBT SERVICE</u> | | | | |
| 200-25-89100 INTEREST EXPENSE | 165.00 | 0.00 | 0.00 | 0.00 |
| 200-25-89200 PRINCIPAL PAY/LOANS | <u>1,615.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | 1,780.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL COMMUNITY CENTER | 267,380.18 | 205,114.50 | 270,809.58 | 275,873.58 |
| POOL ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 200-26-61120 SALARIES - CONCESSION | 13,477.51 | 13,522.39 | 15,862.70 | 15,788.92 |
| 200-26-61150 SALARIES - REC LEADER | 13,432.72 | 14,106.99 | 16,911.90 | 17,154.24 |
| 200-26-61500 F.I.C.A. | 2,058.72 | 2,113.81 | 2,168.93 | 2,520.15 |
| 200-26-61520 UNEMPLOYMENT | 9.88 | 2.16 | 250.00 | 41.00 |
| 200-26-61530 WORKERS COMPENSATION | <u>162.68</u> | <u>157.88</u> | <u>276.00</u> | <u>76.58</u> |
| TOTAL PERSONNEL SERVICES | 29,141.51 | 29,903.23 | 35,469.53 | 35,580.89 |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| <hr/> | | | | |
| <u>OPERATING EXPENSE</u> | | | | |
| 200-26-73770 SUPPLIES & EQUIPMENT | <u>1,502.25</u> | <u>1,012.43</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| TOTAL OPERATING EXPENSE | 1,502.25 | 1,012.43 | 2,500.00 | 2,500.00 |
| <u>PROGRAM EXPENSES</u> | | | | |
| 200-26-74020 CONCESSIONS | 10,867.10 | 8,423.66 | 8,000.00 | 10,000.00 |
| 200-26-74030 PROGRAM SUPPLIES | <u>250.54</u> | <u>14.94</u> | <u>200.00</u> | <u>200.00</u> |
| TOTAL PROGRAM EXPENSES | 11,117.64 | 8,438.60 | 8,200.00 | 10,200.00 |
| <u>CONTRACTUAL EXPENSES</u> | | | | |
| 200-26-76050 POOL MANAGEMENT | 119,435.00 | 122,104.91 | 125,370.00 | 134,500.00 |
| 200-26-76410 SPECIAL EVENTS - POOL | <u>800.40</u> | <u>800.00</u> | <u>800.00</u> | <u>800.00</u> |
| TOTAL CONTRACTUAL EXPENSES | 120,235.40 | 122,904.91 | 126,170.00 | 135,300.00 |

200-PARK FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|----------------|----------------|----------------|------------------|
| <u>UTILITIES</u> | | | | |
| <u>BLDG MAINTENANCE</u> | | | | |
| 200-26-76900 BLDG & GRNDS MAINT | 4,216.23 | 3,729.58 | 5,500.00 | 5,500.00 |
| TOTAL BLDG MAINTENANCE | 4,216.23 | 3,729.58 | 5,500.00 | 5,500.00 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| 200-26-78500 CAPITAL EQUIPMENT | 4,635.00 | 12,448.76 | 13,900.00 | 9,000.00 |
| TOTAL CAPITAL EQUIPMENT | 4,635.00 | 12,448.76 | 13,900.00 | 9,000.00 |
| TOTAL POOL | 170,848.03 | 178,437.51 | 191,739.53 | 198,080.89 |
| TOTAL EXPENDITURES | 1,374,967.25 | 1,018,323.43 | 1,793,470.27 | 1,941,555.29 |
| REVENUES OVER/(UNDER) EXPENDITURES | (13,351.56) | 122,237.86 | (79,291.27) | (60,907.29) |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER SOURCES</u> | | | | |
| 200-00-49100 TRANSFER FROM GENERAL FUND | 156,416.00 | 0.00 | 0.00 | 0.00 |
| 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 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| TOTAL OTHER SOURCES | 246,416.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| <u>OTHER USES</u> | | | | |
| TOTAL OTHER SOURCES & USES | 246,416.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 233,064.44 | 212,237.86 | 10,708.73 | 29,092.71 |

210-TRANSPORTATION

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <u>SALES TAX</u> | | | | |
| 210-00-42200 SALES TAX - 1/2% | 624,079.91 | 406,023.62 | 575,000.00 | 650,000.00 |
| 210-00-42400 MOTOR VEHICLE SALES TAX | 139,550.98 | 112,391.64 | 130,000.00 | 140,000.00 |
| 210-00-42500 MOTOR FUEL TAX | 438,783.20 | 369,394.43 | 410,000.00 | 550,000.00 |
| 210-00-42600 MOTOR VEHICLE FEE INCREASE | <u>65,861.87</u> | <u>45,747.49</u> | <u>58,000.00</u> | <u>58,000.00</u> |
| TOTAL SALES TAX | 1,268,275.96 | 933,557.18 | 1,173,000.00 | 1,398,000.00 |
| <u>PERMITS/LICENSES/FEES</u> | | | | |
| 210-00-44600 DEVELOPER FEES | 27,515.28 | 2,430.72 | 39,375.00 | 0.00 |
| 210-00-44650 TRAFFIC SIGN REVENUE | 1,680.00 | 0.00 | 500.00 | 0.00 |
| 210-00-44655 STREET LIGHT UPGRADE | <u>18,000.00</u> | <u>0.00</u> | <u>33,000.00</u> | <u>6,000.00</u> |
| TOTAL PERMITS/LICENSES/FEES | 47,195.28 | 2,430.72 | 72,875.00 | 6,000.00 |
| <u>OTHER GOVERNMENTAL</u> | | | | |
| 210-00-45000 GRANT REVENUE | <u>29,598.40</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER GOVERNMENTAL | 29,598.40 | 0.00 | 0.00 | 0.00 |
| <u>CHARGES FOR SERVICES</u> | | | | |
| <u>SALE OF ASSET/MERCHAND</u> | | | | |
| 210-00-46900 SALE OF ASSETS | <u>3,200.00</u> | <u>0.00</u> | <u>11,800.00</u> | <u>8,200.00</u> |
| TOTAL SALE OF ASSET/MERCHAND | 3,200.00 | 0.00 | 11,800.00 | 8,200.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 210-00-47700 INTEREST REVENUE | <u>18,944.32</u> | <u>46,100.60</u> | <u>2,500.00</u> | <u>40,000.00</u> |
| TOTAL MISCELLANEOUS | 18,944.32 | 46,100.60 | 2,500.00 | 40,000.00 |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| 210-00-48200 PROCEEDS FROM CAPITAL LEASE | 2,137.00 | 0.00 | 0.00 | 0.00 |
| 210-00-48700 BEGINNING FUND BALANCE | <u>0.00</u> | <u>0.00</u> | <u>1,660.00</u> | <u>202,000.00</u> |
| TOTAL BONDS, FD BAL, CAPT LEAS | 2,137.00 | 0.00 | 1,660.00 | 202,000.00 |
| TOTAL REVENUES | 1,369,350.96 ===== | 982,088.50 ===== | 1,261,835.00 ===== | 1,654,200.00 ===== |

210-TRANSPORTATION

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|---------------------------------------------|------------------|-----------------|-----------------|-------------------|
| <u>TRANSPORTATION</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 210-55-61100 SALARIES | 124,566.42 | 111,828.42 | 154,713.65 | 167,235.70 |
| 210-55-61110 OVERTIME | 6,123.04 | 2,915.21 | 5,654.50 | 5,628.20 |
| 210-55-61500 F.I.C.A. | 9,274.00 | 8,357.89 | 12,267.73 | 13,223.66 |
| 210-55-61520 UNEMPLOYMENT | 100.09 | 52.67 | 121.70 | 136.00 |
| 210-55-61530 WORKERS COMPENSATION | 8,624.62 | 7,551.32 | 12,907.50 | 6,862.64 |
| 210-55-61540 HEALTH INSURANCE | 28,339.99 | 26,698.35 | 35,000.00 | 35,600.00 |
| 210-55-61555 HSA | 4,244.34 | 3,176.84 | 4,920.00 | 4,560.00 |
| 210-55-61560 DENTAL | 1,552.13 | 1,436.25 | 1,776.00 | 1,857.00 |
| 210-55-61570 LIFE INSURANCE | 324.33 | 294.80 | 430.95 | 456.30 |
| 210-55-61575 SHORT TERM DISABILITY | 469.66 | 486.12 | 498.52 | 603.10 |
| 210-55-61580 RETIREMENT | 14,996.48 | 13,196.34 | 18,768.60 | 19,467.38 |
| 210-55-61585 LAGERS PLAN UPGRADE | 44,897.00 | 0.00 | 0.00 | 0.00 |
| 210-55-61590 EAP EXPENSE | 36.17 | 18.91 | 44.68 | 44.68 |
| 210-55-61595 YEARS OF SERVICE EXPENSE | <u>200.00</u> | <u>200.00</u> | <u>400.00</u> | <u>150.00</u> |
| TOTAL PERSONNEL SERVICES | 243,748.27 | 176,213.12 | 247,503.83 | 255,824.66 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 210-55-62000 EDUCATION REIMBURSEMENT | 255.96 | 480.00 | 480.00 | 480.00 |
| 210-55-62080 TRAINING | 492.05 | 119.80 | 700.00 | 100.00 |
| 210-55-62200 SUBS & MEMBERSHIPS | 696.00 | 594.00 | 816.00 | 840.00 |
| 210-55-62250 MEETINGS & CONFERENCES | <u>1,075.50</u> | <u>2,497.84</u> | <u>2,700.00</u> | <u>2,500.00</u> |
| TOTAL STAFF DEVELOPMENT | 2,519.51 | 3,691.64 | 4,696.00 | 3,920.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 210-55-72000 PROFESSIONAL SERVICES | 144.98 | 0.00 | 0.00 | 0.00 |
| 210-55-72010 ENGINEERING SERVICES | <u>47,961.78</u> | <u>845.00</u> | <u>2,500.00</u> | <u>182,500.00</u> |
| TOTAL PROFESSIONAL SERVICES | 48,106.76 | 845.00 | 2,500.00 | 182,500.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | |
| 210-55-73000 OFFICE/OPERATING SUPPLIES | 316.85 | 137.64 | 500.00 | 500.00 |
| 210-55-73100 POSTAGE | 45.88 | 106.76 | 400.00 | 400.00 |
| 210-55-73200 OFFICE EQUIPMENT | 5.99 | 0.00 | 0.00 | 0.00 |
| 210-55-73250 OFFICE FURNITURE | <u>0.00</u> | <u>109.99</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & COMMODITIES | 368.72 | 354.39 | 900.00 | 900.00 |
| <u>OPERATING EXPENSE</u> | | | | |
| 210-55-73500 FUEL | 6,779.26 | 4,018.75 | 7,000.00 | 7,000.00 |
| 210-55-73520 SALT & SAND | 29,864.68 | 0.00 | 10,600.00 | 46,250.00 |
| 210-55-73540 ROCK MATERIALS | 0.00 | 2,805.79 | 3,200.00 | 4,000.00 |
| 210-55-73550 ASPHALT MATERIALS | 22,365.88 | 9,452.39 | 8,000.00 | 40,000.00 |
| 210-55-73730 STREET/STORM SUPPLIES | 13,405.30 | 6,908.35 | 7,000.00 | 14,000.00 |
| 210-55-73740 TRAFFIC SIGNS SIGNALS SUPPLIES | 10,173.37 | 15,905.67 | 19,500.00 | 10,000.00 |
| 210-55-73790 PERSONAL SAFETY | <u>1,126.77</u> | <u>472.75</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL OPERATING EXPENSE | 83,715.26 | 39,563.70 | 56,300.00 | 122,250.00 |

210-TRANSPORTATION

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|------------------------------------------|-----------------|-----------------|-----------------|------------------|
| <u>MAINTENANCE EXPENSE</u> | | | | |
| 210-55-74530 EQUIPMENT MAINTENANCE | 4,738.93 | 4,772.91 | 4,750.00 | 3,250.00 |
| 210-55-74550 FLEET MAINTENANCE | 5,443.39 | 3,242.55 | 4,000.00 | 5,000.00 |
| 210-55-74600 COMPUTER MAINTENANCE | 6,559.92 | 5,634.86 | 8,039.00 | 8,058.00 |
| 210-55-74860 CRACK SEALING | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> |
| TOTAL MAINTENANCE EXPENSE | 16,742.24 | 13,650.32 | 16,789.00 | 26,308.00 |
| <u>TOOLS & EQUIPMENT</u> | | | | |
| 210-55-75300 HAND TOOLS | 1,019.82 | 291.91 | 900.00 | 900.00 |
| 210-55-75310 SMALL EQUIPMENT | <u>996.62</u> | <u>189.62</u> | <u>780.00</u> | <u>590.00</u> |
| TOTAL TOOLS & EQUIPMENT | 2,016.44 | 481.53 | 1,680.00 | 1,490.00 |
| <u>CONTRACTUAL EXPENSES</u> | | | | |
| 210-55-76000 INSURANCE | 13,977.30 | 14,869.02 | 14,400.00 | 16,500.00 |
| 210-55-76030 STREET SWEEPING | 0.00 | 8,000.00 | 16,000.00 | 16,000.00 |
| 210-55-76200 ADVERTISING | 0.00 | 0.00 | 500.00 | 500.00 |
| 210-55-76210 PRINTING | 0.00 | 0.00 | 60.00 | 60.00 |
| 210-55-76350 UNIFORMS | 1,867.37 | 1,075.90 | 1,820.00 | 1,560.00 |
| 210-55-76390 EQUIPMENT RENTAL | 1,639.07 | 1,395.88 | 1,900.00 | 1,900.00 |
| 210-55-76470 ANNUAL CONCRETE MAINTENANCE | 111,407.64 | 151,031.83 | 148,000.00 | 329,000.00 |
| 210-55-76490 OFFICE EQUIPMENT LEASE | <u>386.85</u> | <u>480.12</u> | <u>535.00</u> | <u>535.00</u> |
| TOTAL CONTRACTUAL EXPENSES | 129,278.23 | 176,852.75 | 183,215.00 | 366,055.00 |
| <u>UTILITIES</u> | | | | |
| 210-55-76500 GENERAL PHONE SERVICE | 1,469.94 | 1,311.09 | 782.00 | 782.00 |
| 210-55-76510 CELLULAR SERVICE | 2,716.65 | 1,934.91 | 2,256.00 | 2,256.00 |
| 210-55-76520 PAGER SERVICE & EQUIPMENT | 28.74 | 30.24 | 40.00 | 40.00 |
| 210-55-76550 INTERNET SERVICES | 2,049.08 | 1,973.70 | 1,738.00 | 1,738.00 |
| 210-55-76590 PHONE INSTALLATION & MAINT | 0.00 | 0.00 | 90.00 | 90.00 |
| 210-55-76600 ELECTRICITY | 160,620.89 | 146,425.46 | 171,540.00 | 178,540.00 |
| 210-55-76700 GAS SERVICE | 1,675.44 | 1,721.73 | 600.00 | 600.00 |
| 210-55-76800 TRASH SERVICE | <u>0.00</u> | <u>0.00</u> | <u>180.00</u> | <u>180.00</u> |
| TOTAL UTILITIES | 168,560.74 | 153,397.13 | 177,226.00 | 184,226.00 |
| <u>BLDG MAINTENANCE</u> | | | | |
| 210-55-76900 BLDG & GRNDS MAINT | 4,473.38 | 2,810.91 | 4,598.20 | 4,432.20 |
| 210-55-76930 BLDG & JANITORIAL SUPPLIES | <u>0.00</u> | <u>0.00</u> | <u>210.00</u> | <u>210.00</u> |
| TOTAL BLDG MAINTENANCE | 4,473.38 | 2,810.91 | 4,808.20 | 4,642.20 |
| <u>TIF, NID, CID</u> | | | | |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 210-55-78000 MISCELLANEOUS | <u>332.67</u> | <u>152.91</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | 332.67 | 152.91 | 1,000.00 | 1,000.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| 210-55-78500 CAPITAL EQUIPMENT | 40,835.83 | 25,949.59 | 28,260.00 | 50,600.00 |
| 210-55-78520 COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 636.00 |
| 210-55-78530 COMPUTER SOFTWARE | <u>8,019.80</u> | <u>4,256.40</u> | <u>8,031.00</u> | <u>5,436.00</u> |
| TOTAL CAPITAL EQUIPMENT | 48,855.63 | 30,205.99 | 36,291.00 | 56,672.00 |

210-TRANSPORTATION

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|------------------|------------------|------------------|------------------|
| <u>CAPITAL PROJECTS</u> | | | | |
| 210-55-79400 ANNUAL CIP APPROPRIATION | 520,000.00 | 426,762.10 | 428,797.00 | 313,100.00 |
| 210-55-79600 STORM WATER IMPROVEMENTS | 44,515.00 | 0.00 | 0.00 | 0.00 |
| 210-55-79880 BUILDING IMPROVEMENTS | <u>4,968.00</u> | <u>3,672.73</u> | <u>4,220.00</u> | <u>15,120.00</u> |
| TOTAL CAPITAL PROJECTS | 569,483.00 | 430,434.83 | 433,017.00 | 328,220.00 |
| <u>DEBT SERVICE</u> | | | | |
| 210-55-89100 INTEREST EXPENSE | 338.00 | 0.00 | 0.00 | 0.00 |
| 210-55-89200 PRINCIPAL PAY/LOANS | <u>3,153.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | 3,491.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSPORTATION | 1,321,691.85 | 1,028,654.22 | 1,165,926.03 | 1,534,007.86 |
| TOTAL EXPENDITURES | 1,321,691.85 | 1,028,654.22 | 1,165,926.03 | 1,534,007.86 |
| REVENUES OVER/(UNDER) EXPENDITURES | 47,659.11 | (46,565.72) | 95,908.97 | 120,192.14 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER SOURCES</u> | | | | |
| <u>OTHER USES</u> | | | | |
| 210-55-89510 TRANSFER TO GENERAL FUND | 4,763.00 | 0.00 | 0.00 | 0.00 |
| 210-55-89560 TRANSFER TO PARKS | <u>22,400.00</u> | <u>25,000.00</u> | <u>25,000.00</u> | <u>25,000.00</u> |
| TOTAL OTHER USES | 27,163.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL OTHER SOURCES & USES | (27,163.00) | (25,000.00) | (25,000.00) | (25,000.00) |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 20,496.11 | (71,565.72) | 70,908.97 | 95,192.14 |

230-PUBLIC HEALTH

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED | |
|---------------------------------|--------------------------------|----------------|----------------|------------------|-----------------|
| <u>PROPERTY TAX</u> | | | | | |
| 230-00-41000 | PROPERTY TAX REVENUE | 108,329.58 | 117,216.43 | 116,000.00 | 131,000.00 |
| 230-00-41100 | DELINQUENT PROPERTY TAX | 1,585.17 | 1,410.91 | 2,000.00 | 2,000.00 |
| 230-00-41400 | REPLACEMENT TAX | 1,568.22 | 1,735.66 | 1,300.00 | 1,300.00 |
| 230-00-41500 | RAIL & UTILITY TAX | 1,987.72 | 2,286.19 | 2,000.00 | 2,000.00 |
| 230-00-41700 | PROPERTY TAX INTEREST | <u>925.89</u> | <u>739.18</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| | TOTAL PROPERTY TAX | 114,396.58 | 123,388.37 | 122,300.00 | 137,300.00 |
| <u>OTHER GOVERNMENTAL</u> | | | | | |
| <u>MISCELLANEOUS</u> | | | | | |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | | |
| 230-00-48700 | BEGINNING FUND BALANCE | <u>0.00</u> | <u>0.00</u> | <u>25,000.00</u> | <u>0.00</u> |
| | TOTAL BONDS, FD BAL, CAPT LEAS | 0.00 | 0.00 | 25,000.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 114,396.58 | 123,388.37 | 147,300.00 | 137,300.00 | |
| | ===== | ===== | ===== | ===== | |

230-PUBLIC HEALTH

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|------------------|------------------|------------------|------------------|
| <hr/> | | | | |
| PUBLIC HEALTH ===== | | | | |
| <u>PERSONNEL SERVICES</u> | _____ | _____ | _____ | _____ |
| <u>OPERATING EXPENSE</u> | _____ | _____ | _____ | _____ |
| <u>PROGRAM EXPENSES</u> | | | | |
| 230-33-74200 SENIOR HEALTH SERVICES | 8,274.10 | 4,227.82 | 15,000.00 | 16,000.00 |
| 230-33-74210 GV CLEAN UP | 21,452.23 | 21,939.90 | 22,500.00 | 23,500.00 |
| 230-33-74300 COMMUNITY PROGRAMS | <u>17,176.23</u> | <u>18,059.42</u> | <u>31,000.00</u> | <u>31,000.00</u> |
| TOTAL PROGRAM EXPENSES | 46,902.56 | 44,227.14 | 68,500.00 | 70,500.00 |
| <u>MAINTENANCE EXPENSE</u> | _____ | _____ | _____ | _____ |
| <u>TIF, NID, CID</u> | _____ | _____ | _____ | _____ |
| <u>MISCELLANEOUS EXPENSE</u> | _____ | _____ | _____ | _____ |
| <u>CAPITAL EQUIPMENT</u> | _____ | _____ | _____ | _____ |
| <hr/> | | | | |
| TOTAL PUBLIC HEALTH | 46,902.56 | 44,227.14 | 68,500.00 | 70,500.00 |
| TOTAL EXPENDITURES | 46,902.56 | 44,227.14 | 68,500.00 | 70,500.00 |
| | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 67,494.02 | 79,161.23 | 78,800.00 | 66,800.00 |
| <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 | 2,494.02 | 14,161.23 | 13,800.00 | 1,800.00 |

250-OLD TOWNE TIF

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|
| <u>PROPERTY TAX</u> | | | | |
| 250-00-41000 PROPERTY TAX REVENUE | <u>312,883.02</u> | <u>82,405.68</u> | <u>275,000.00</u> | <u>265,000.00</u> |
| TOTAL PROPERTY TAX | 312,883.02 | 82,405.68 | 275,000.00 | 265,000.00 |
| <u>SALES TAX</u> | | | | |
| 250-00-42000 SALES TAX REVENUE | <u>113,202.23</u> | <u>66,525.94</u> | <u>90,000.00</u> | <u>90,000.00</u> |
| TOTAL SALES TAX | 113,202.23 | 66,525.94 | 90,000.00 | 90,000.00 |
| <u>OTHER GOVERNMENTAL</u> | | | | |
| _____ | _____ | _____ | _____ | _____ |
| <u>CHARGES FOR SERVICES</u> | | | | |
| _____ | _____ | _____ | _____ | _____ |
| <u>SALE OF ASSET/MERCHAND</u> | | | | |
| _____ | _____ | _____ | _____ | _____ |
| <u>TIF, NID, CID</u> | | | | |
| 250-00-47100 COUNTY TAX REVENUE | <u>72,794.35</u> | <u>42,217.01</u> | <u>45,000.00</u> | <u>65,000.00</u> |
| TOTAL TIF, NID, CID | 72,794.35 | 42,217.01 | 45,000.00 | 65,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| _____ | _____ | _____ | _____ | _____ |
| TOTAL REVENUES | 498,879.60 | 191,148.63 | 410,000.00 | 420,000.00 |
| | ===== | ===== | ===== | ===== |

250-OLD TOWNE TIF

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|-------------------|------------------|-------------------|-------------------|
| <hr/> | | | | |
| TIF-OLD TOWN MKT PLACE ===== | | | | |
| <u>TIF, NID, CID</u> | | | | |
| 250-80-77320 DEVELOPER EXPENSE-PROP TAX | 312,883.15 | 82,405.54 | 275,000.00 | 265,000.00 |
| 250-80-77330 DEVELOPER EXPENSE-SALES TAX | <u>185,997.29</u> | <u>90,793.21</u> | <u>135,000.00</u> | <u>155,000.00</u> |
| TOTAL TIF, NID, CID | 498,880.44 | 173,198.75 | 410,000.00 | 420,000.00 |
| <hr/> | | | | |
| TOTAL TIF-OLD TOWN MKT PLACE | 498,880.44 | 173,198.75 | 410,000.00 | 420,000.00 |
| <hr/> | | | | |
| TIF - UNDESIGNATED ===== | | | | |
| <u>TIF, NID, CID</u> | _____ | _____ | _____ | _____ |
| <hr/> | | | | |
| TOTAL EXPENDITURES | 498,880.44 | 173,198.75 | 410,000.00 | 420,000.00 |
| | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (0.84) | 17,949.88 | 0.00 | 0.00 |
| <hr/> | | | | |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER USES</u> | _____ | _____ | _____ | _____ |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | (0.84) | 17,949.88 | 0.00 | 0.00 |

280-CAPITAL PROJECTS FUND

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>SALES TAX</u> | | | | |
| 280-00-42300 SALES TAX - 1/2% | <u>621,301.72</u> | <u>403,781.63</u> | <u>575,000.00</u> | <u>645,000.00</u> |
| TOTAL SALES TAX | 621,301.72 | 403,781.63 | 575,000.00 | 645,000.00 |
| <u>CHARGES FOR SERVICES</u> | | | | |
| <u>SALE OF ASSET/MERCHAND</u> | | | | |
| <u>TIF, NID, CID</u> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| <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>71,700.00</u> |
| TOTAL BONDS, FD BAL, CAPT LEAS | 0.00 | 0.00 | 0.00 | 71,700.00 |
| TOTAL REVENUES | <u>621,301.72</u> | <u>403,781.63</u> | <u>575,000.00</u> | <u>716,700.00</u> |
| | ===== | ===== | ===== | ===== |

280-CAPITAL PROJECTS FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <hr/> | | | | |
| CAPITAL IMPROVEMENTS ===== | | | | |
| <u>PROFESSIONAL SERVICES</u> | _____ | _____ | _____ | _____ |
| <u>OPERATING EXPENSE</u> | _____ | _____ | _____ | _____ |
| <u>TIF, NID, CID</u> | _____ | _____ | _____ | _____ |
| <u>MISCELLANEOUS EXPENSE</u> | _____ | _____ | _____ | _____ |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| 280-88-78510 CAPITAL EQUIPMENT | <u>89,778.12</u> | <u>122,588.15</u> | <u>184,700.00</u> | <u>254,800.00</u> |
| TOTAL CAPITAL EQUIPMENT | 89,778.12 | 122,588.15 | 184,700.00 | 254,800.00 |
| <u>CAPITAL PROJECTS</u> | | | | |
| 280-88-79910 SNI-BAR FARMS IMPROVEMENTS | 68,831.74 | 0.00 | 0.00 | 0.00 |
| 280-88-79915 STREET & PARKING IMPROVEMENTS | <u>429,899.24</u> | <u>301,274.26</u> | <u>375,000.00</u> | <u>461,900.00</u> |
| TOTAL CAPITAL PROJECTS | 498,730.98 | 301,274.26 | 375,000.00 | 461,900.00 |
| <u>DEBT SERVICE</u> | _____ | _____ | _____ | _____ |
| <hr/> | | | | |
| TOTAL CAPITAL IMPROVEMENTS | 588,509.10 | 423,862.41 | 559,700.00 | 716,700.00 |
| TOTAL EXPENDITURES | 588,509.10 | 423,862.41 | 559,700.00 | 716,700.00 |
| | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 32,792.62 | (20,080.78) | 15,300.00 | 0.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER SOURCES</u> | _____ | _____ | _____ | _____ |
| <u>OTHER USES</u> | _____ | _____ | _____ | _____ |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 32,792.62 | (20,080.78) | 15,300.00 | 0.00 |

285-ARPA FUND

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------|-------------------|------------------|---------------------|---------------------|
| <u>OTHER GOVERNMENTAL</u> | | | | |
| 285-00-45006 ARP ACT REVENUE | <u>309,457.41</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER GOVERNMENTAL | 309,457.41 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 285-00-47700 INTEREST REVENUE | <u>0.00</u> | <u>63,572.37</u> | <u>0.00</u> | <u>50,000.00</u> |
| TOTAL MISCELLANEOUS | 0.00 | 63,572.37 | 0.00 | 50,000.00 |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| 285-00-48700 BEGINNING FUND BALANCE | <u>0.00</u> | <u>0.00</u> | <u>2,555,000.00</u> | <u>2,036,575.00</u> |
| TOTAL BONDS, FD BAL, CAPT LEAS | 0.00 | 0.00 | 2,555,000.00 | 2,036,575.00 |
| TOTAL REVENUES | <u>309,457.41</u> | <u>63,572.37</u> | <u>2,555,000.00</u> | <u>2,086,575.00</u> |

285-ARPA FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|
| <hr/> | | | | |
| NON-DEPARTMENTAL ===== | | | | |
| <u>PROGRAM EXPENSES</u> | | | | |
| 285-00-74260 ECONOMIC RECOVERY PROGRAMS | <u>309,457.24</u> | <u>254,532.23</u> | <u>1,471,315.00</u> | <u>2,086,575.00</u> |
| TOTAL PROGRAM EXPENSES | 309,457.24 | 254,532.23 | 1,471,315.00 | 2,086,575.00 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL | 309,457.24 | 254,532.23 | 1,471,315.00 | 2,086,575.00 |
| TOTAL EXPENDITURES | <u>309,457.24</u> | <u>254,532.23</u> | <u>1,471,315.00</u> | <u>2,086,575.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.17 | (190,959.86) | 1,083,685.00 | 0.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 0.17 | (190,959.86) | 1,083,685.00 | 0.00 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

286-DOWNTOWN CAPT IMPV FUND

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------|----------------|----------------|----------------|---------------------|
| <u>MISCELLANEOUS</u> | _____ | _____ | _____ | _____ |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| 286-00-48700 BEGINNING FUND BALANCE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,700,000.00</u> |
| TOTAL BONDS, FD BAL, CAPT LEAS | 0.00 | 0.00 | 0.00 | 1,700,000.00 |
| | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 1,700,000.00 |
| | ===== | ===== | ===== | ===== |

286-DOWNTOWN CAPT IMPV FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|----------------|----------------|------------------|---------------------|
| <hr/> | | | | |
| NON-DEPARTMENTAL | | | | |
| ===== | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 286-00-72000 PROFESSIONAL SERVICES | <u>0.00</u> | <u>0.00</u> | <u>75,000.00</u> | <u>0.00</u> |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 75,000.00 | 0.00 |
| <u>CAPITAL PROJECTS</u> | | | | |
| 286-00-79920 FRONT STREET IMPROVEMENTS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,700,000.00</u> |
| TOTAL CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 1,700,000.00 |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL | 0.00 | 0.00 | 75,000.00 | 1,700,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 75,000.00 | 1,700,000.00 |
| | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | (75,000.00) | 0.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER SOURCES</u> | | | | |
| 286-00-49762 TRANSFER FROM PROJ #1A (325) | 0.00 | 0.00 | 0.00 | 101,000.00 |
| 286-00-49765 TRANSFER FROM PROJ #1B (326) | 0.00 | 0.00 | 0.00 | 29,000.00 |
| 286-00-49766 TRANSFER FROM PROJ #3 (330) | 0.00 | 0.00 | 0.00 | 319,000.00 |
| 286-00-49767 TRANSFER FROM PROJ #4 (340) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,500.00</u> |
| TOTAL OTHER SOURCES | 0.00 | 0.00 | 0.00 | 499,500.00 |
| <hr/> | | | | |
| TOTAL OTHER SOURCES & USES | 0.00 | 0.00 | 0.00 | 499,500.00 |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 0.00 | 0.00 | (75,000.00) | 499,500.00 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

291-2022 GO BONDS

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------|------------------|-------------------|----------------------|---------------------|
| <u>MISCELLANEOUS</u> | | | | |
| 291-00-47700 INTEREST REVENUE | <u>79,354.31</u> | <u>357,831.63</u> | <u>0.00</u> | <u>50,000.00</u> |
| TOTAL MISCELLANEOUS | 79,354.31 | 357,831.63 | 0.00 | 50,000.00 |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| 291-00-48000 BOND PROCEEDS | 13,999,102.81 | 0.00 | 0.00 | 0.00 |
| 291-00-48700 BEGINNING FUND BALANCE | <u>0.00</u> | <u>0.00</u> | <u>10,700,000.00</u> | <u>2,600,000.00</u> |
| TOTAL BONDS, FD BAL, CAPT LEAS | 13,999,102.81 | 0.00 | 10,700,000.00 | 2,600,000.00 |
| <hr/> | | | | |
| TOTAL REVENUES | 14,078,457.12 | 357,831.63 | 10,700,000.00 | 2,650,000.00 |
| | ===== | ===== | ===== | ===== |

291-2022 GO BONDS

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|-------------------|---------------------|----------------------|---------------------|
| <hr/> | | | | |
| NON-DEPARTMENTAL | | | | |
| ===== | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 291-00-72000 PROFESSIONAL SERVICES | <u>623,754.12</u> | <u>138,803.15</u> | <u>200,000.00</u> | <u>100,000.00</u> |
| TOTAL PROFESSIONAL SERVICES | 623,754.12 | 138,803.15 | 200,000.00 | 100,000.00 |
| <u>CAPITAL PROJECTS</u> | | | | |
| 291-00-79222 POLICE STATION FACILITY | <u>0.00</u> | <u>6,607,219.86</u> | <u>10,500,000.00</u> | <u>2,550,000.00</u> |
| TOTAL CAPITAL PROJECTS | 0.00 | 6,607,219.86 | 10,500,000.00 | 2,550,000.00 |
| <u>DEBT SERVICE</u> | | | | |
| 291-00-89300 BOND ISSUE COSTS | <u>39,097.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | 39,097.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL | 662,851.12 | 6,746,023.01 | 10,700,000.00 | 2,650,000.00 |
| TOTAL EXPENDITURES | 662,851.12 | 6,746,023.01 | 10,700,000.00 | 2,650,000.00 |
| ===== | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 13,415,606.00 | (6,388,191.38) | 0.00 | 0.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 13,415,606.00 | (6,388,191.38) | 0.00 | 0.00 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

300-MKT PLACE TIF-PR#2

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------|----------------|----------------|-----------------|------------------|
| <u>MISCELLANEOUS</u> | _____ | _____ | _____ | _____ |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| 300-00-48700 BEGINNING FUND BALANCE | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL BONDS, FD BAL, CAPT LEAS | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| <hr/> | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | ===== | ===== | ===== | ===== |

300-MKT PLACE TIF-PR#2

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------------|-----------------|----------------|-----------------|------------------|
| <hr/> | | | | |
| NON-DEPARTMENTAL | | | | |
| ===== | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 300-00-72000 PROFESSIONAL SERVICES | <u>1,797.50</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL PROFESSIONAL SERVICES | 1,797.50 | 0.00 | 5,000.00 | 5,000.00 |
| <u>CONTRACTUAL EXPENSES</u> | _____ | _____ | _____ | _____ |
| <u>TIF, NID, CID</u> | _____ | _____ | _____ | _____ |
| <u>DEBT SERVICE</u> | _____ | _____ | _____ | _____ |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL | 1,797.50 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL EXPENDITURES | 1,797.50 | 0.00 | 5,000.00 | 5,000.00 |
| | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | (1,797.50) | 0.00 | 0.00 | 0.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER SOURCES</u> | _____ | _____ | _____ | _____ |
| <u>OTHER USES</u> | _____ | _____ | _____ | _____ |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER | | | | |
| (UNDER) EXPENDITURES & OTEHR USES | (1,797.50) | 0.00 | 0.00 | 0.00 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

301-MKT PL TIF RESERVE PR#2

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|---------------|----------------|----------------|----------------|------------------|
| MISCELLANEOUS | _____ | _____ | _____ | _____ |
| | ===== | ===== | ===== | ===== |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

301-MKT PL TIF RESERVE PR#2

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 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 | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|------------------------------------------|------------------------------|----------------------------|----------------------------|------------------------------|
| <u>PROPERTY TAX</u> | | | | |
| 302-00-41001 TIF PROJECT #2 PROPERTY TAX | <u>335,861.48</u> | <u>280,558.30</u> | <u>255,000.00</u> | <u>280,000.00</u> |
| TOTAL PROPERTY TAX | 335,861.48 | 280,558.30 | 255,000.00 | 280,000.00 |
| <u>SALES TAX</u> | | | | |
| 302-00-42001 TIF PROJECT #2 SALES TAXES | <u>455,155.06</u> | <u>329,120.60</u> | <u>460,000.00</u> | <u>460,000.00</u> |
| TOTAL SALES TAX | 455,155.06 | 329,120.60 | 460,000.00 | 460,000.00 |
| <u>PERMITS/LICENSES/FEES</u> | | | | |
| <u>TIF, NID, CID</u> | | | | |
| 302-00-47100 COUNTY TAX REVENUES | <u>279,455.43</u> | <u>203,482.53</u> | <u>230,000.00</u> | <u>280,000.00</u> |
| TOTAL TIF, NID, CID | 279,455.43 | 203,482.53 | 230,000.00 | 280,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 302-00-47700 INTEREST REVENUE | <u>1,943.59</u> | <u>5,157.26</u> | <u>250.00</u> | <u>8,000.00</u> |
| TOTAL MISCELLANEOUS | 1,943.59 | 5,157.26 | 250.00 | 8,000.00 |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| TOTAL REVENUES | <u>1,072,415.56</u> ===== | <u>818,318.69</u> ===== | <u>945,250.00</u> ===== | <u>1,028,000.00</u> ===== |

302-MKTPL TIF-PR#2 SPEC ALLOC

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|---------------------|---------------------|-------------------|---------------------|
| <hr/> | | | | |
| NON-DEPATMENTAL | | | | |
| ===== | | | | |
| <u>TIF, NID, CID</u> | | | | |
| 302-00-77340 DEVELOPER REIMBURSEMENT | <u>1,133,780.13</u> | <u>1,241,547.57</u> | <u>850,000.00</u> | <u>1,018,000.00</u> |
| TOTAL TIF, NID, CID | 1,133,780.13 | 1,241,547.57 | 850,000.00 | 1,018,000.00 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 302-00-78000 MISCELLANEOUS | <u>15.00</u> | <u>15.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | 15.00 | 15.00 | 0.00 | 0.00 |
| <u>DEBT SERVICE</u> | | | | |
| 302-00-89113 CITY ADMIN FEES | <u>10,495.00</u> | <u>8,420.68</u> | <u>5,000.00</u> | <u>10,000.00</u> |
| TOTAL DEBT SERVICE | 10,495.00 | 8,420.68 | 5,000.00 | 10,000.00 |
| <hr/> | | | | |
| TOTAL NON-DEPATMENTAL | 1,144,290.13 | 1,249,983.25 | 855,000.00 | 1,028,000.00 |
| TOTAL EXPENDITURES | 1,144,290.13 | 1,249,983.25 | 855,000.00 | 1,028,000.00 |
| ===== | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (71,874.57) | (431,664.56) | 90,250.00 | 0.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER SOURCES</u> | | | | |
| _____ | | | | |
| <u>OTHER USES</u> | | | | |
| 302-00-89520 TRANSFER TO MKT PL TIF RESERVE | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 302-00-89524 TRANSFER TO MKPL CID (321) | <u>86,631.07</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER USES | 86,631.07 | 0.00 | 6,000.00 | 0.00 |
| <hr/> | | | | |
| TOTAL OTHER SOURCES & USES | (86,631.07) | 0.00 | (6,000.00) | 0.00 |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | (158,505.64) | (431,664.56) | 84,250.00 | 0.00 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

305-MKTPLACE TIF-PR#2 IDA BDS

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <hr/> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| 305-00-47700 INTEREST REVENUE | <u>1,248.51</u> | <u>1,634.43</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL MISCELLANEOUS | 1,248.51 | 1,634.43 | 500.00 | 500.00 |
| <hr/> | | | | |
| BONDS, FD BAL, CAPT LEAS | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <hr/> | | | | |
| TOTAL REVENUES | <u>1,248.51</u> | <u>1,634.43</u> | <u>500.00</u> | <u>500.00</u> |
| | ===== | ===== | ===== | ===== |

305-MKTPLACE TIF-PR#2 IDA BDS

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|-----------------|----------------|-----------------|------------------|
| NON-DEPARTMENTAL | | | | |
| ===== | | | | |
| TIF, NID, CID | _____ | _____ | _____ | _____ |
| <u>DEBT SERVICE</u> | | | | |
| 305-00-89000 BOND PRINCIPAL | 140,000.00 | 145,000.00 | 120,000.00 | 150,000.00 |
| 305-00-89100 INTEREST EXPENSE | 60,295.00 | 29,062.50 | 82,837.50 | 51,305.00 |
| 305-00-89110 CUSTODIAL FEES | <u>2,650.00</u> | <u>0.00</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| TOTAL DEBT SERVICE | 202,945.00 | 174,062.50 | 205,837.50 | 204,305.00 |
| ----- | | | | |
| TOTAL NON-DEPARTMENTAL | 202,945.00 | 174,062.50 | 205,837.50 | 204,305.00 |
| TOTAL EXPENDITURES | 202,945.00 | 174,062.50 | 205,837.50 | 204,305.00 |
| ===== | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (201,696.49) | (172,428.07) | (205,337.50) | (203,805.00) |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER SOURCES</u> | | | | |
| 305-00-49761 TRANSFER FROM CID FUNDS | 205,721.96 | 28,140.00 | 200,000.00 | 200,000.00 |
| 305-00-49762 TRANSFER FROM PROJECT 1A | <u>0.00</u> | <u>0.00</u> | <u>6,000.00</u> | <u>6,000.00</u> |
| TOTAL OTHER SOURCES | 205,721.96 | 28,140.00 | 206,000.00 | 206,000.00 |
| ----- | | | | |
| TOTAL OTHER SOURCES & USES | 205,721.96 | 28,140.00 | 206,000.00 | 206,000.00 |
| ----- | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 4,025.47 | (144,288.07) | 662.50 | 2,195.00 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

310-MKT PLACE NID- PR#2

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>MISCELLANEOUS</u> | _____ | _____ | _____ | _____ |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| 310-00-48010 NID ASSESSMENTS | <u>259,980.96</u> | <u>226,675.29</u> | <u>223,100.00</u> | <u>223,100.00</u> |
| TOTAL BONDS, FD BAL, CAPT LEAS | 259,980.96 | 226,675.29 | 223,100.00 | 223,100.00 |
| | | | | |
| TOTAL REVENUES | 259,980.96 ===== | 226,675.29 ===== | 223,100.00 ===== | 223,100.00 ===== |

310-MKT PLACE NID- PR#2

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|-----------------|----------------|-----------------|------------------|
| <hr/> | | | | |
| NON-DEPARTMENTAL | | | | |
| ===== | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 310-00-72000 PROFESSIONAL SERVICES | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 500.00 | 500.00 |
| | | | | |
| <u>TIF, NID, CID</u> | | | | |
| <hr/> | | | | |
| <u>CAPITAL PROJECTS</u> | | | | |
| <hr/> | | | | |
| <u>DEBT SERVICE</u> | | | | |
| 310-00-89000 PRINCIPAL PAYMENTS | 135,000.00 | 140,000.00 | 140,000.00 | 145,000.00 |
| 310-00-89100 INTEREST EXPENSE | 81,442.50 | 77,796.25 | 77,796.26 | 73,768.76 |
| 310-00-89110 CUSTODIAL FEES | <u>1,269.34</u> | <u>525.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL DEBT SERVICE | 217,711.84 | 218,321.25 | 218,796.26 | 219,768.76 |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL | 217,711.84 | 218,321.25 | 219,296.26 | 220,268.76 |
| TOTAL EXPENDITURES | 217,711.84 | 218,321.25 | 219,296.26 | 220,268.76 |
| ===== | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 42,269.12 | 8,354.04 | 3,803.74 | 2,831.24 |
| | | | | |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| | | | | |
| <u>OTHER USES</u> | | | | |
| <hr/> | | | | |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 42,269.12 | 8,354.04 | 3,803.74 | 2,831.24 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

321-MKT PL CID-PR2 SALES/USE

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>SALES TAX</u> | | | | |
| 321-00-42003 MK PL CID PR#2 SALES TAX | 194,593.63 | 176,768.16 | 187,500.00 | 210,000.00 |
| 321-00-42004 MK PL CID PR#2 USE TAX | 6,984.13 | 39,925.19 | 5,000.00 | 7,000.00 |
| 321-00-42006 UNCAPTURED CID/USE | <u>189,835.35</u> | <u>136,919.65</u> | <u>182,500.00</u> | <u>208,000.00</u> |
| TOTAL SALES TAX | 391,413.11 | 353,613.00 | 375,000.00 | 425,000.00 |
| <u>TIE, NID, CID</u> | | | | |
| <u>MISCELLANEOUS</u> | | | | |
| 321-00-47700 INTEREST REVENUE | <u>2,378.44</u> | <u>5,733.08</u> | <u>100.00</u> | <u>8,000.00</u> |
| TOTAL MISCELLANEOUS | 2,378.44 | 5,733.08 | 100.00 | 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>89,450.00</u> | <u>82,400.00</u> |
| TOTAL BONDS, FD BAL, CAPT LEAS | 0.00 | 0.00 | 89,450.00 | 82,400.00 |
| TOTAL REVENUES | 393,791.55 | 359,346.08 | 464,550.00 | 515,400.00 |
| | ===== | ===== | ===== | ===== |

321-MKT PL CID-PR2 SALES/USE

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|-------------------|------------------|-------------------|-------------------|
| <hr/> | | | | |
| NON-DEPARTMENTAL | | | | |
| ===== | | | | |
| <u>OPERATING EXPENSE</u> | | | | |
| 321-00-73800 CID OPERATING EXPENSES | <u>3,075.00</u> | <u>3,165.00</u> | <u>8,925.00</u> | <u>9,025.00</u> |
| TOTAL OPERATING EXPENSE | 3,075.00 | 3,165.00 | 8,925.00 | 9,025.00 |
| | | | | |
| <u>TIF, NID, CID</u> | | | | |
| 321-00-77340 DEVELOPER REIMBURSEMENT | <u>167,954.56</u> | <u>82,618.80</u> | <u>250,000.00</u> | <u>300,000.00</u> |
| TOTAL TIF, NID, CID | 167,954.56 | 82,618.80 | 250,000.00 | 300,000.00 |
| | | | | |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| <hr/> | | | | |
| <u>DEBT SERVICE</u> | | | | |
| 321-00-89111 CITY ADMIN FEES | <u>5,871.20</u> | <u>4,234.62</u> | <u>5,625.00</u> | <u>6,375.00</u> |
| TOTAL DEBT SERVICE | 5,871.20 | 4,234.62 | 5,625.00 | 6,375.00 |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL | 176,900.76 | 90,018.42 | 264,550.00 | 315,400.00 |
| TOTAL EXPENDITURES | 176,900.76 | 90,018.42 | 264,550.00 | 315,400.00 |
| ===== | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 216,890.79 | 269,327.66 | 200,000.00 | 200,000.00 |
| | | | | |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| | | | | |
| <u>OTHER SOURCES</u> | | | | |
| 321-00-49760 TRANSFER FROM PROJ #2 (302) | <u>86,631.07</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER SOURCES | 86,631.07 | 0.00 | 0.00 | 0.00 |
| | | | | |
| <u>OTHER USES</u> | | | | |
| 321-00-89521 TRANSFER TO TIF BOND(305) | <u>205,721.96</u> | <u>28,140.00</u> | <u>200,000.00</u> | <u>200,000.00</u> |
| TOTAL OTHER USES | 205,721.96 | 28,140.00 | 200,000.00 | 200,000.00 |
| <hr/> | | | | |
| TOTAL OTHER SOURCES & USES | (119,090.89) | (28,140.00) | (200,000.00) | (200,000.00) |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 97,799.90 | 241,187.66 | 0.00 | 0.00 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

322-INTRCHG MERCADO CID-PR#3

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------|-----------------|-----------------|----------------|------------------|
| <u>SALES TAX</u> | | | | |
| 322-00-42003 MERCADO CID PROJ #3 SALES TAX | 5,670.59 | 9,534.15 | 35,000.00 | 25,000.00 |
| 322-00-42004 MERCADO CID PROJ #3 USE TAX | 2,395.67 | 2,551.44 | 0.00 | 5,000.00 |
| 322-00-42006 UNCAPTURED CID/USE | <u>8,066.18</u> | <u>2,175.52</u> | <u>0.00</u> | <u>20,000.00</u> |
| TOTAL SALES TAX | 16,132.44 | 14,261.11 | 35,000.00 | 50,000.00 |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| TOTAL REVENUES | 16,132.44 | 14,261.11 | 35,000.00 | 50,000.00 |
| | ===== | ===== | ===== | ===== |

322-INTRCHG MERCADO CID-PR#3

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|-----------------|-----------------|------------------|------------------|
| <u>NON-DEPARTMENTAL</u> | | | | |
| ===== | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 322-00-72000 PROFESSIONAL SERVICES | <u>29.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PROFESSIONAL SERVICES | 29.50 | 0.00 | 0.00 | 0.00 |
| <u>TIF, NID, CID</u> | | | | |
| 322-00-77340 DEVELOPER REIMBURSEMENT | <u>8,066.18</u> | <u>0.00</u> | <u>12,150.00</u> | <u>24,500.00</u> |
| TOTAL TIF, NID, CID | 8,066.18 | 0.00 | 12,150.00 | 24,500.00 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 322-00-78000 MISCELLANEOUS EXPENSE | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>500.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 5,000.00 | 500.00 |
| <u>DEBT SERVICE</u> | | | | |
| 322-00-89111 CITY ADMIN FEES | <u>0.00</u> | <u>0.00</u> | <u>350.00</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL | 8,095.68 | 0.00 | 17,500.00 | 25,000.00 |
| TOTAL EXPENDITURES | 8,095.68 | 0.00 | 17,500.00 | 25,000.00 |
| ===== | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 8,036.76 | 14,261.11 | 17,500.00 | 25,000.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER USES</u> | | | | |
| 322-00-89523 TRANSFER TO TIF PR #3 (330) | <u>8,066.26</u> | <u>2,175.54</u> | <u>17,500.00</u> | <u>25,000.00</u> |
| TOTAL OTHER USES | 8,066.26 | 2,175.54 | 17,500.00 | 25,000.00 |
| <hr/> | | | | |
| TOTAL OTHER SOURCES & USES | (8,066.26) | (2,175.54) | (17,500.00) | (25,000.00) |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | (29.50) | 12,085.57 | 0.00 | 0.00 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

323-INTRCH VGV CID-PROJECT #3

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------|------------------|------------------|------------------|------------------|
| <u>SALES TAX</u> | | | | |
| 323-00-42003 VOGV CID PR#3 SALES TAX | 20,285.53 | 18,919.37 | 19,500.00 | 20,500.00 |
| 323-00-42004 VOGV CID PR #3 USE TAX | 177.29 | 68.21 | 100.00 | 200.00 |
| 323-00-42006 UNCAPTURED CID/USE | <u>19,280.82</u> | <u>14,189.33</u> | <u>18,500.00</u> | <u>19,500.00</u> |
| TOTAL SALES TAX | 39,743.64 | 33,176.91 | 38,100.00 | 40,200.00 |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| TOTAL REVENUES | 39,743.64 | 33,176.91 | 38,100.00 | 40,200.00 |
| | ===== | ===== | ===== | ===== |

323-INTRCH VGV CID-PROJECT #3

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|------------------|------------------|------------------|------------------|
| <hr/> | | | | |
| NON-DEPARTMENTAL | | | | |
| ===== | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 323-00-72000 PROFESSIONAL SERVICES | <u>901.00</u> | <u>6,445.00</u> | <u>860.00</u> | <u>2,860.00</u> |
| TOTAL PROFESSIONAL SERVICES | 901.00 | 6,445.00 | 860.00 | 2,860.00 |
| <u>CONTRACTUAL EXPENSES</u> | | | | |
| <hr/> | | | | |
| <u>TIF, NID, CID</u> | | | | |
| 323-00-77340 DEVELOPER REIMBURSEMENT | <u>14,477.04</u> | <u>0.00</u> | <u>17,670.00</u> | <u>16,740.00</u> |
| TOTAL TIF, NID, CID | 14,477.04 | 0.00 | 17,670.00 | 16,740.00 |
| <u>DEBT SERVICE</u> | | | | |
| 323-00-89111 CITY ADMIN FEES | <u>596.17</u> | <u>438.74</u> | <u>570.00</u> | <u>600.00</u> |
| TOTAL DEBT SERVICE | 596.17 | 438.74 | 570.00 | 600.00 |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL | 15,974.21 | 6,883.74 | 19,100.00 | 20,200.00 |
| TOTAL EXPENDITURES | 15,974.21 | 6,883.74 | 19,100.00 | 20,200.00 |
| ===== | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 23,769.43 | 26,293.17 | 19,000.00 | 20,000.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER USES</u> | | | | |
| 323-00-89523 TRANSFER TO TIF PR #3 (330) | <u>19,871.85</u> | <u>14,628.11</u> | <u>19,000.00</u> | <u>20,000.00</u> |
| TOTAL OTHER USES | 19,871.85 | 14,628.11 | 19,000.00 | 20,000.00 |
| <hr/> | | | | |
| TOTAL OTHER SOURCES & USES | (19,871.85) | (14,628.11) | (19,000.00) | (20,000.00) |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 3,897.58 | 11,665.06 | 0.00 | 0.00 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

324-INTRCHG MERCADO TDD-PR#3

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------------------|----------------|----------------|----------------|------------------|
| <u>SALES TAX</u> | | | | |
| 324-00-42003 MERCADO TDD PROJ #3 SALES TAX | 0.00 | 4,542.09 | 0.00 | 25,000.00 |
| 324-00-42004 MERCADO TDD PROJ #3 USE TAX | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 324-00-42006 UNCAPTURED CID/USE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> |
| TOTAL SALES TAX | 0.00 | 4,542.09 | 0.00 | 50,000.00 |
| <hr/> | | | | |
| TOTAL REVENUES | 0.00 | 4,542.09 | 0.00 | 50,000.00 |
| | ===== | ===== | ===== | ===== |

324-INTRCHG MERCADO TDD-PR#3

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|----------------|----------------|----------------|------------------|
| <hr/> | | | | |
| NON-DEPARTMENTAL | | | | |
| ===== | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| <hr/> | | | | |
| <u>TIF, NID, CID</u> | | | | |
| 324-00-77340 DEVELOPER REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 24,500.00 |
| TOTAL TIF, NID, CID | 0.00 | 0.00 | 0.00 | 24,500.00 |
| | | | | |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 324-00-78000 MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 500.00 |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 25,000.00 |
| ===== | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 4,542.09 | 0.00 | 25,000.00 |
| | | | | |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| | | | | |
| <u>OTHER USES</u> | | | | |
| 324-00-89523 TRANSFER TO TIF PR #3 (330) | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL OTHER USES | 0.00 | 0.00 | 0.00 | 25,000.00 |
| <hr/> | | | | |
| TOTAL OTHER SOURCES & USES | 0.00 | 0.00 | 0.00 | (25,000.00) |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 0.00 | 4,542.09 | 0.00 | 0.00 |

325-INTRCHG TIF- PR #1A

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------------|------------------|------------------|------------------|------------------|
| <u>PROPERTY TAX</u> | | | | |
| 325-00-41001 INTERCHANGE TIF PROPERTY TAX | <u>22,296.42</u> | <u>11,984.74</u> | <u>40,000.00</u> | <u>40,000.00</u> |
| TOTAL PROPERTY TAX | 22,296.42 | 11,984.74 | 40,000.00 | 40,000.00 |
| <u>SALES TAX</u> | | | | |
| 325-00-42005 TIF SALES TAXES | <u>56,511.60</u> | <u>31,730.17</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| TOTAL SALES TAX | 56,511.60 | 31,730.17 | 50,000.00 | 50,000.00 |
| <u>TIF, NID, CID</u> | | | | |
| 325-00-47100 COUNTY TAX REVENUES | <u>33,028.60</u> | <u>18,896.01</u> | <u>25,000.00</u> | <u>25,000.00</u> |
| TOTAL TIF, NID, CID | 33,028.60 | 18,896.01 | 25,000.00 | 25,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 325-00-47700 INTEREST REVENUE | <u>15,651.93</u> | <u>33,246.65</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL MISCELLANEOUS | 15,651.93 | 33,246.65 | 1,000.00 | 1,000.00 |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| TOTAL REVENUES | 127,488.55 | 95,857.57 | 116,000.00 | 116,000.00 |
| | ===== | ===== | ===== | ===== |

325-INTRCHG TIF- PR #1A

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|------------------|-----------------|------------------|-------------------|
| <hr/> | | | | |
| NON-DEPARTMENTAL | | | | |
| ===== | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 325-00-72000 PROFESSIONAL SERVICES | <u>12,141.25</u> | <u>5,453.00</u> | <u>90,000.00</u> | <u>15,000.00</u> |
| TOTAL PROFESSIONAL SERVICES | 12,141.25 | 5,453.00 | 90,000.00 | 15,000.00 |
| <u>CAPITAL PROJECTS</u> | | | | |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL | 12,141.25 | 5,453.00 | 90,000.00 | 15,000.00 |
| TOTAL EXPENDITURES | <u>12,141.25</u> | <u>5,453.00</u> | <u>90,000.00</u> | <u>15,000.00</u> |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 115,347.30 | 90,404.57 | 26,000.00 | 101,000.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER USES</u> | | | | |
| 325-00-89525 TRANSFER TO DT IMPROV (286) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>101,000.00</u> |
| TOTAL OTHER USES | 0.00 | 0.00 | 0.00 | 101,000.00 |
| <hr/> | | | | |
| TOTAL OTHER SOURCES & USES | 0.00 | 0.00 | 0.00 | (101,000.00) |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 115,347.30 | 90,404.57 | 26,000.00 | 0.00 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

326-INTERCHANGE TIF #1B

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|---------------------------------------------|----------------|------------------|------------------|------------------|
| <hr/> | | | | |
| <u>PROPERTY TAX</u> | | | | |
| 326-00-41001 INTERCHANGE TIF1B PROPERTY TAX | <u>12.94</u> | <u>28,797.29</u> | <u>10,000.00</u> | <u>29,000.00</u> |
| TOTAL PROPERTY TAX | 12.94 | 28,797.29 | 10,000.00 | 29,000.00 |
| <hr/> | | | | |
| TOTAL REVENUES | 12.94 | 28,797.29 | 10,000.00 | 29,000.00 |
| | ===== | ===== | ===== | ===== |

326-INTERCHANGE TIF #1B

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|----------------|----------------|----------------|------------------|
| | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 12.94 | 28,797.29 | 10,000.00 | 29,000.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER USES</u> | | | | |
| 326-00-89525 TRANSFER TO DT IMPROV (286) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>29,000.00</u> |
| TOTAL OTHER USES | 0.00 | 0.00 | 0.00 | 29,000.00 |
| TOTAL OTHER SOURCES & USES | 0.00 | 0.00 | 0.00 | (29,000.00) |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 12.94 | 28,797.29 | 10,000.00 | 0.00 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

330-TIF PROJECT #3

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------------|------------------|------------------|------------------|-------------------|
| <u>PROPERTY TAX</u> | | | | |
| 330-00-41001 INTERCHANGE TIF PROPERTY TAX | <u>33,978.01</u> | <u>92,720.38</u> | <u>30,000.00</u> | <u>110,000.00</u> |
| TOTAL PROPERTY TAX | 33,978.01 | 92,720.38 | 30,000.00 | 110,000.00 |
| <u>SALES TAX</u> | | | | |
| 330-00-42005 TIF SALES TAXES | <u>68,779.16</u> | <u>54,269.38</u> | <u>60,000.00</u> | <u>90,000.00</u> |
| TOTAL SALES TAX | 68,779.16 | 54,269.38 | 60,000.00 | 90,000.00 |
| <u>TIF, NID, CID</u> | | | | |
| 330-00-47100 COUNTY TAX REVENUES | <u>36,321.75</u> | <u>28,364.37</u> | <u>35,000.00</u> | <u>60,000.00</u> |
| TOTAL TIF, NID, CID | 36,321.75 | 28,364.37 | 35,000.00 | 60,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| TOTAL REVENUES | 139,078.92 | 175,354.13 | 125,000.00 | 260,000.00 |
| | ===== | ===== | ===== | ===== |

330-TIF PROJECT #3

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|-----------------|----------------|------------------|-------------------|
| <hr/> | | | | |
| NON-DEPARTMENTAL | | | | |
| ===== | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 330-00-72000 PROFESSIONAL SERVICES | <u>3,226.25</u> | <u>0.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| TOTAL PROFESSIONAL SERVICES | 3,226.25 | 0.00 | 10,000.00 | 10,000.00 |
| <u>CAPITAL PROJECTS</u> | | | | |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL | 3,226.25 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL EXPENDITURES | <u>3,226.25</u> | <u>0.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 135,852.67 | 175,354.13 | 115,000.00 | 250,000.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER SOURCES</u> | | | | |
| 330-00-49770 TRANSFER FROM VOGV CID (323) | 19,871.85 | 14,628.11 | 18,000.00 | 19,000.00 |
| 330-00-49771 TRANSFER FROM MERC CID (322) | 8,066.26 | 2,175.54 | 17,500.00 | 25,000.00 |
| 330-00-49772 TRANSFER FROM MERC TDD (324) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25,000.00</u> |
| TOTAL OTHER SOURCES | 27,938.11 | 16,803.65 | 35,500.00 | 69,000.00 |
| <u>OTHER USES</u> | | | | |
| 330-00-89525 TRANSFER TO DT IMPROV (286) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>319,000.00</u> |
| TOTAL OTHER USES | 0.00 | 0.00 | 0.00 | 319,000.00 |
| <hr/> | | | | |
| TOTAL OTHER SOURCES & USES | 27,938.11 | 16,803.65 | 35,500.00 (| 250,000.00) |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 163,790.78 | 192,157.78 | 150,500.00 | 0.00 |

340-INTERCHANGE TIF #4

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------------|------------------|------------------|------------------|------------------|
| <u>PROPERTY TAX</u> | | | | |
| 340-00-41001 INTERCHANGE TIF PROPERTY TAX | <u>369.71</u> | <u>2,217.51</u> | <u>500.00</u> | <u>2,500.00</u> |
| TOTAL PROPERTY TAX | 369.71 | 2,217.51 | 500.00 | 2,500.00 |
| <u>SALES TAX</u> | | | | |
| 340-00-42007 MK PL PROJ #4 SALES TAXES | <u>32,963.41</u> | <u>19,663.23</u> | <u>20,000.00</u> | <u>33,000.00</u> |
| TOTAL SALES TAX | 32,963.41 | 19,663.23 | 20,000.00 | 33,000.00 |
| <u>TIF, NID, CID</u> | | | | |
| 340-00-47100 COUNTY TAX REVENUES | <u>19,355.61</u> | <u>12,270.80</u> | <u>15,000.00</u> | <u>20,000.00</u> |
| TOTAL TIF, NID, CID | 19,355.61 | 12,270.80 | 15,000.00 | 20,000.00 |
| <u>MISCELLANEOUS</u> | | | | |
| TOTAL REVENUES | 52,688.73 | 34,151.54 | 35,500.00 | 55,500.00 |
| | ===== | ===== | ===== | ===== |

340-INTERCHANGE TIF #4

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|----------------|----------------|-----------------|------------------|
| <hr/> | | | | |
| NON DEPARTMENTAL ===== | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 340-00-72000 PROFESSIONAL SERVICES | <u>412.50</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL PROFESSIONAL SERVICES | 412.50 | 0.00 | 5,000.00 | 5,000.00 |
| <hr/> | | | | |
| TOTAL NON DEPARTMENTAL | 412.50 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL EXPENDITURES | 412.50 | 0.00 | 5,000.00 | 5,000.00 |
| | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 52,276.23 | 34,151.54 | 30,500.00 | 50,500.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER USES</u> | | | | |
| 340-00-89525 TRANSFER TO DT IMPROV (286) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,500.00</u> |
| TOTAL OTHER USES | 0.00 | 0.00 | 0.00 | 50,500.00 |
| <hr/> | | | | |
| TOTAL OTHER SOURCES & USES | 0.00 | 0.00 | 0.00 (| 50,500.00) |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 52,276.23 | 34,151.54 | 30,500.00 | 0.00 |

400-DEBT SERVICE FUND

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED | |
|---------------------------------|--------------------------------|------------------|------------------|-------------------|-------------------|
| <u>PROPERTY TAX</u> | | | | | |
| 400-00-41000 | PROPERTY TAX REVENUE | 2,200,540.49 | 2,381,062.33 | 2,252,000.00 | 1,960,000.00 |
| 400-00-41100 | DELINQUENT PROPERTY TAX | 34,462.20 | 28,660.53 | 35,000.00 | 35,000.00 |
| 400-00-41400 | REPLACEMENT TAX | 34,092.99 | 35,257.08 | 25,000.00 | 25,000.00 |
| 400-00-41500 | RAIL & UTILITY TAX | 43,965.33 | 46,440.21 | 40,000.00 | 40,000.00 |
| 400-00-41700 | PROPERTY TAX INTEREST | <u>18,808.51</u> | <u>15,014.81</u> | <u>20,000.00</u> | <u>20,000.00</u> |
| | TOTAL PROPERTY TAX | 2,331,869.52 | 2,506,434.96 | 2,372,000.00 | 2,080,000.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 400-00-47700 | INTEREST REVENUE | <u>53,602.71</u> | <u>96,488.65</u> | <u>10,000.00</u> | <u>100,000.00</u> |
| | TOTAL MISCELLANEOUS | 53,602.71 | 96,488.65 | 10,000.00 | 100,000.00 |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | | |
| 400-00-48700 | BEGINNING FUND BALANCE | <u>0.00</u> | <u>0.00</u> | <u>367,785.00</u> | <u>0.00</u> |
| | TOTAL BONDS, FD BAL, CAPT LEAS | 0.00 | 0.00 | 367,785.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 2,385,472.23 | 2,602,923.61 | 2,749,785.00 | 2,180,000.00 | |
| | ===== | ===== | ===== | ===== | |

400-DEBT SERVICE FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|-------------------|----------------|----------------|------------------|
| <hr/> | | | | |
| DEBT SERVICE ===== | | | | |
| <u>SUPPLIES & COMMODITIES</u> | _____ | _____ | _____ | _____ |
| <u>OPERATING EXPENSE</u> | _____ | _____ | _____ | _____ |
| <u>DEBT SERVICE</u> | | | | |
| 400-44-89000 BOND PRINCIPAL | 1,610,000.00 | 2,010,000.00 | 2,010,000.00 | 1,435,000.00 |
| 400-44-89100 INTEREST EXPENSE | 177,775.00 | 710,359.58 | 716,859.58 | 653,725.00 |
| 400-44-89110 CUSTODIAL FEES | 4,150.66 | 2,211.00 | 5,000.00 | 5,000.00 |
| 400-44-89300 BOND ISSUANCE COST | <u>105,279.46</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | 1,897,205.12 | 2,722,570.58 | 2,731,859.58 | 2,093,725.00 |
| <hr/> | | | | |
| TOTAL DEBT SERVICE | 1,897,205.12 | 2,722,570.58 | 2,731,859.58 | 2,093,725.00 |
| TOTAL EXPENDITURES | 1,897,205.12 | 2,722,570.58 | 2,731,859.58 | 2,093,725.00 |
| | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 488,267.11 | (119,646.97) | 17,925.42 | 86,275.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |
| <u>OTHER SOURCES</u> | _____ | _____ | _____ | _____ |
| <u>OTHER USES</u> | _____ | _____ | _____ | _____ |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 488,267.11 | (119,646.97) | 17,925.42 | 86,275.00 |

600-WATER/SEWER FUND

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------------|---------------------|---------------------|---------------------|----------------------|
| <u>SALES TAX</u> | | | | |
| 600-00-42800 SALES TAX ADMIN FEE | <u>1,034.81</u> | <u>633.84</u> | <u>900.00</u> | <u>900.00</u> |
| TOTAL SALES TAX | 1,034.81 | 633.84 | 900.00 | 900.00 |
| <u>PERMITS/LICENSES/FEES</u> | | | | |
| 600-00-44500 DEVELOPER FEES - WATER | 2,776.16 | 3,052.94 | 3,529.00 | 2,426.00 |
| 600-00-44550 DEVELOPER FEES - SEWER | <u>15,489.35</u> | <u>2,234.40</u> | <u>5,080.00</u> | <u>18,550.00</u> |
| TOTAL PERMITS/LICENSES/FEES | 18,265.51 | 5,287.34 | 8,609.00 | 20,976.00 |
| <u>OTHER GOVERNMENTAL</u> | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | |
| 600-00-46415 WATER REVENUE | 2,878,962.12 | 2,531,191.83 | 2,820,000.00 | 2,930,000.00 |
| 600-00-46421 RECONNECT FEES | 18,300.00 | 16,375.00 | 16,000.00 | 16,000.00 |
| 600-00-46423 PENALTIES | 67,293.20 | 56,107.41 | 70,000.00 | 70,000.00 |
| 600-00-46424 SEWER COLLECTIONS | 2,619,924.87 | 2,240,711.77 | 2,596,000.00 | 2,696,000.00 |
| 600-00-46425 SEWER TAP FEES | 492,848.27 | 124,560.00 | 352,300.00 | 197,370.00 |
| 600-00-46426 TAPPING FEES | 830,898.76 | 295,850.00 | 841,566.00 | 441,012.00 |
| 600-00-46431 METER REPLACEMENT | 82,346.11 | 70,895.45 | 80,000.00 | 82,000.00 |
| 600-00-46432 TOWER ANTENNA FEE | 33,163.30 | 34,489.86 | 33,500.00 | 34,500.00 |
| 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 | 7,024,212.96 | 5,370,657.65 | 6,809,842.00 | 6,467,358.00 |
| <u>SALE OF ASSET/MERCHAND</u> | | | | |
| 600-00-46900 SALE OF ASSETS | <u>108,494.00</u> | <u>0.00</u> | <u>47,200.00</u> | <u>32,800.00</u> |
| TOTAL SALE OF ASSET/MERCHAND | 108,494.00 | 0.00 | 47,200.00 | 32,800.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 600-00-47500 MISCELLANEOUS REVENUE | 1,814.59 | 1,954.42 | 2,500.00 | 2,500.00 |
| 600-00-47700 INTEREST REVENUE | 160,491.81 | 301,399.76 | 15,000.00 | 200,000.00 |
| 600-00-47810 WTR/SWR LINE INS ROYALTY | 1,743.01 | 0.00 | 2,000.00 | 0.00 |
| 600-00-47820 CONTRIBUTION - PW WEEK | <u>0.00</u> | <u>250.00</u> | <u>300.00</u> | <u>300.00</u> |
| TOTAL MISCELLANEOUS | 164,049.41 | 303,604.18 | 19,800.00 | 202,800.00 |
| <u>BONDS, FD BAL, CAPT LEAS</u> | | | | |
| 600-00-48700 BEGINNING FUND BALANCE | <u>0.00</u> | <u>0.00</u> | <u>467,386.00</u> | <u>4,450,000.00</u> |
| TOTAL BONDS, FD BAL, CAPT LEAS | 0.00 | 0.00 | 467,386.00 | 4,450,000.00 |
| TOTAL REVENUES | <u>7,316,056.69</u> | <u>5,680,183.01</u> | <u>7,353,737.00</u> | <u>11,174,834.00</u> |

600-WATER/SEWER FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|----------------------------------------|----------------|----------------|----------------|------------------|
| WATER | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 600-60-61100 SALARIES | 453,932.45 | 394,206.53 | 523,598.97 | 563,182.01 |
| 600-60-61110 OVERTIME | 12,555.25 | 6,653.01 | 11,298.25 | 11,247.70 |
| 600-60-61500 F.I.C.A. | 32,807.01 | 29,614.21 | 40,920.68 | 43,944.80 |
| 600-60-61520 UNEMPLOYMENT | 337.54 | 172.72 | 393.00 | 418.00 |
| 600-60-61530 WORKERS COMPENSATION | 18,908.66 | 16,585.73 | 27,969.19 | 15,057.51 |
| 600-60-61540 HEALTH INSURANCE | 89,579.96 | 81,878.30 | 108,000.00 | 112,500.00 |
| 600-60-61555 HSA | 14,585.26 | 11,472.25 | 16,410.00 | 15,330.00 |
| 600-60-61560 DENTAL | 5,133.26 | 4,644.23 | 5,630.00 | 5,869.00 |
| 600-60-61570 LIFE INSURANCE | 1,109.14 | 1,006.55 | 1,384.25 | 1,477.20 |
| 600-60-61575 SHORT TERM DISABILITY | 1,647.05 | 1,675.96 | 1,685.50 | 1,961.69 |
| 600-60-61580 RETIREMENT | 51,295.85 | 46,327.47 | 63,049.56 | 65,344.99 |
| 600-60-61585 LAGERS PLAN UPGRADE | 153,157.00 | 0.00 | 0.00 | 0.00 |
| 600-60-61590 EAP EXPENSE | 119.60 | 63.29 | 143.20 | 143.20 |
| 600-60-61595 YEARS OF SERVICE EXPENSE | 1,075.00 | 2,075.00 | 2,475.00 | 600.00 |
| 600-60-61600 CAR ALLOWANCE | 2,407.00 | 1,957.00 | 2,400.00 | 2,400.00 |
| 600-60-61810 PENSION EXPENSE | (34,009.00) | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 804,641.03 | 598,332.25 | 805,357.60 | 839,476.10 |
| <u>STAFF DEVELOPMENT</u> | | | | |
| 600-60-62000 EDUCATION REIMBURSEMENT | 511.92 | 960.00 | 960.00 | 960.00 |
| 600-60-62080 TRAINING | 1,939.08 | 617.10 | 1,400.00 | 200.00 |
| 600-60-62200 SUBS & MEMBERSHIPS | 1,422.00 | 1,727.50 | 1,932.00 | 1,865.00 |
| 600-60-62250 MEETINGS & CONFERENCES | 2,150.98 | 6,682.30 | 7,650.00 | 7,250.00 |
| TOTAL STAFF DEVELOPMENT | 6,023.98 | 9,986.90 | 11,942.00 | 10,275.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 600-60-72000 PROFESSIONAL SERVICES | 72,767.65 | 73,463.09 | 96,150.00 | 96,700.00 |
| 600-60-72010 ENGINEERING SERVICES | (0.25) | 0.00 | 10,000.00 | 10,000.00 |
| 600-60-72050 AUDITOR | 0.00 | 8,375.00 | 8,500.00 | 8,500.00 |
| TOTAL PROFESSIONAL SERVICES | 72,767.40 | 81,838.09 | 114,650.00 | 115,200.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | |
| 600-60-73000 OFFICE/OPERATING SUPPLIES | 1,603.61 | 1,136.43 | 4,500.00 | 4,500.00 |
| 600-60-73100 POSTAGE | 16,934.96 | 14,035.55 | 18,800.00 | 18,800.00 |
| 600-60-73200 OFFICE EQUIPMENT | 920.74 | 174.57 | 1,270.00 | 1,500.00 |
| 600-60-73250 OFFICE FURNITURE | 0.00 | 546.42 | 1,500.00 | 1,000.00 |
| TOTAL SUPPLIES & COMMODITIES | 19,459.31 | 15,892.97 | 26,070.00 | 25,800.00 |
| <u>OPERATING EXPENSE</u> | | | | |
| 600-60-73500 FUEL | 13,857.32 | 8,413.74 | 14,000.00 | 14,000.00 |
| 600-60-73540 ROCK MATERIALS | 0.00 | 363.78 | 650.00 | 1,500.00 |
| 600-60-73700 WATER PURCHASE | 837,332.47 | 691,334.60 | 750,000.00 | 850,000.00 |
| 600-60-73760 MISSOURI ONE CALL | 6,355.00 | 4,290.30 | 5,000.00 | 5,000.00 |
| 600-60-73790 PERSONAL SAFETY | 1,504.21 | 945.71 | 2,000.00 | 2,000.00 |
| TOTAL OPERATING EXPENSE | 859,049.00 | 705,348.13 | 771,650.00 | 872,500.00 |

600-WATER/SEWER FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|------------------------------------------------|------------------|------------------|------------------|------------------|
| <u>MAINTENANCE EXPENSE</u> | | | | |
| 600-60-74530 EQUIPMENT MAINTENANCE | 1,328.93 | 5,948.88 | 6,500.00 | 6,500.00 |
| 600-60-74550 FLEET MAINTENANCE | 8,908.56 | 6,485.24 | 10,000.00 | 10,000.00 |
| 600-60-74570 METER REPLACEMENT PROGRAM (0.01) | (0.01) | 90,965.86 | 91,000.00 | 95,000.00 |
| 600-60-74600 COMPUTER MAINTENANCE | 13,382.41 | 15,319.72 | 16,078.00 | 16,116.00 |
| 600-60-74710 TANK & PUMP MAINTENANCE | 862.80 | 2,726.18 | 4,000.00 | 4,000.00 |
| 600-60-74720 WATER LINE MAINTENANCE | 25,778.42 | 24,093.02 | 24,000.00 | 60,000.00 |
| 600-60-74730 NEW WATER METERS & LINE MATL | <u>19,781.08</u> | <u>33,092.20</u> | <u>87,050.00</u> | <u>22,500.00</u> |
| TOTAL MAINTENANCE EXPENSE | 70,042.19 | 178,631.10 | 238,628.00 | 214,116.00 |
| <u>TOOLS & EQUIPMENT</u> | | | | |
| 600-60-75300 HAND TOOLS | 2,399.78 | 584.02 | 1,800.00 | 1,800.00 |
| 600-60-75310 SMALL EQUIPMENT | <u>1,993.31</u> | <u>379.28</u> | <u>1,560.00</u> | <u>4,680.00</u> |
| TOTAL TOOLS & EQUIPMENT | 4,393.09 | 963.30 | 3,360.00 | 6,480.00 |
| <u>CONTRACTUAL EXPENSES</u> | | | | |
| 600-60-76000 INSURANCE | 19,226.65 | 20,587.88 | 19,800.00 | 22,500.00 |
| 600-60-76020 TRI/BLUE/GV WATER UPGRADES | 758,228.34 | 722,399.24 | 964,000.00 | 1,126,000.00 |
| 600-60-76200 ADVERTISING | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 600-60-76210 PRINTING | 4,354.11 | 3,786.53 | 4,375.00 | 2,000.00 |
| 600-60-76350 UNIFORMS | 4,354.62 | 2,896.89 | 4,470.00 | 3,870.00 |
| 600-60-76390 EQUIPMENT RENTAL | 2,374.16 | 2,791.78 | 3,800.00 | 3,800.00 |
| 600-60-76420 ONLINE & CC FEES | 50,897.17 | 51,452.82 | 45,000.00 | 55,000.00 |
| 600-60-76425 NOTIFICATION FEES | 137.40 | 125.85 | 500.00 | 500.00 |
| 600-60-76490 OFFICE EQUIPMENT LEASE | <u>1,355.91</u> | <u>3,360.96</u> | <u>4,450.00</u> | <u>4,450.00</u> |
| TOTAL CONTRACTUAL EXPENSES | 840,928.36 | 807,401.95 | 1,050,395.00 | 1,222,120.00 |
| <u>UTILITIES</u> | | | | |
| 600-60-76500 GENERAL PHONE SERVICE | 3,045.94 | 2,717.38 | 2,284.00 | 2,284.00 |
| 600-60-76510 CELLULAR SERVICE | 6,013.36 | 4,563.22 | 5,592.00 | 5,592.00 |
| 600-60-76520 PAGER SERVICE & EQUIPMENT | 57.50 | 60.48 | 80.00 | 80.00 |
| 600-60-76550 INTERNET SERVICES | 4,231.33 | 4,152.66 | 3,477.00 | 3,477.00 |
| 600-60-76590 PHONE INSTALLATION & MAINT | 0.00 | 0.00 | 180.00 | 180.00 |
| 600-60-76600 ELECTRICITY | 38,746.01 | 30,624.30 | 42,080.00 | 42,080.00 |
| 600-60-76700 GAS SERVICE | 3,137.45 | 3,153.71 | 2,060.00 | 2,060.00 |
| 600-60-76800 TRASH SERVICE | <u>765.00</u> | <u>630.00</u> | <u>770.00</u> | <u>770.00</u> |
| TOTAL UTILITIES | 55,996.59 | 45,901.75 | 56,523.00 | 56,523.00 |
| <u>BLDG MAINTENANCE</u> | | | | |
| 600-60-76900 BLDG & GRNDS MAINT | 9,596.68 | 5,621.98 | 14,195.40 | 13,864.40 |
| 600-60-76930 BLDG & JANITORIAL SUPPLIES | <u>0.00</u> | <u>0.00</u> | <u>800.00</u> | <u>420.00</u> |
| TOTAL BLDG MAINTENANCE | 9,596.68 | 5,621.98 | 14,995.40 | 14,284.40 |
| <u>DEPR/AMORTIZATION</u> | | | | |
| 600-60-77540 DEPRECIATION EXPENSE | 791,497.00 | 0.00 | 0.00 | 0.00 |
| 600-60-77580 AMORTIZATION EXPENSE | 88,022.00 | 0.00 | 0.00 | 0.00 |
| 600-60-77590 BAD DEBT EXPENSE | <u>11,063.55</u> | <u>(319.42)</u> | <u>20,000.00</u> | <u>20,000.00</u> |
| TOTAL DEPR/AMORTIZATION | 890,582.55 | (319.42) | 20,000.00 | 20,000.00 |

600-WATER/SEWER FUND

| DEPARTMENTAL EXPENDITURES | | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|------------------------------|---------------------------|------------------|------------------|------------------|------------------|
| <u>MISCELLANEOUS EXPENSE</u> | | | | | |
| 600-60-78000 | MISCELLANEOUS | 689.97 | 1,030.38 | 3,000.00 | 3,000.00 |
| 600-60-78420 | PUBLIC WORKS WEEK EVENT | <u>2,393.57</u> | <u>3,011.05</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | | 3,083.54 | 4,041.43 | 6,000.00 | 6,000.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | | |
| 600-60-78500 | CAPITAL EQUIPMENT | 0.08 | 62,564.69 | 63,020.00 | 101,200.00 |
| 600-60-78520 | COMPUTER EQUIPMENT | 4,661.56 | 0.00 | 0.00 | 1,272.00 |
| 600-60-78530 | COMPUTER SOFTWARE | <u>39,686.47</u> | <u>31,151.80</u> | <u>52,174.00</u> | <u>57,175.00</u> |
| TOTAL CAPITAL EQUIPMENT | | 44,348.11 | 93,716.49 | 115,194.00 | 159,647.00 |
| <u>CAPITAL PROJECTS</u> | | | | | |
| 600-60-78940 | WATER SYSTEM CONSTRUCTION | (0.25) | 367,788.70 | 417,696.00 | 0.00 |
| 600-60-79400 | ANNUAL CIP APPROPRIATION | 0.00 | 12,861.24 | 171,125.00 | 4,450,000.00 |
| 600-60-79880 | BUILDING IMPROVEMENTS | <u>0.00</u> | <u>7,682.81</u> | <u>9,040.00</u> | <u>31,800.00</u> |
| TOTAL CAPITAL PROJECTS | | (0.25) | 388,332.75 | 597,861.00 | 4,481,800.00 |
| <u>DEBT SERVICE</u> | | | | | |
| 600-60-89100 | INTEREST EXPENSE | 633.00 | 0.00 | 0.00 | 0.00 |
| 600-60-89200 | PRICIPAL PAY/LOANS | <u>307.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | | 940.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER | | 3,681,851.58 | 2,935,689.67 | 3,832,626.00 | 8,044,221.50 |
| SEWER | | | | | |
| ===== | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | |
| 600-65-61100 | SALARIES | 443,841.27 | 394,373.34 | 523,598.97 | 563,182.01 |
| 600-65-61110 | OVERTIME | 12,288.93 | 6,486.86 | 11,298.25 | 11,247.70 |
| 600-65-61500 | F.I.C.A. | 32,800.01 | 29,582.89 | 40,920.68 | 43,944.82 |
| 600-65-61520 | UNEMPLOYMENT | 337.55 | 172.72 | 384.80 | 418.00 |
| 600-65-61530 | WORKERS COMPENSATION | 18,908.66 | 16,585.73 | 27,969.19 | 15,057.51 |
| 600-65-61540 | HEALTH INSURANCE | 88,567.67 | 81,793.34 | 108,000.00 | 112,500.00 |
| 600-65-61555 | HSA | 14,584.99 | 11,472.10 | 16,410.00 | 15,330.00 |
| 600-65-61560 | DENTAL | 5,124.91 | 4,586.86 | 5,630.00 | 5,869.00 |
| 600-65-61570 | LIFE INSURANCE | 1,109.10 | 1,006.45 | 1,384.25 | 1,477.20 |
| 600-65-61575 | SHORT TERM DISABILITY | 1,647.05 | 1,675.96 | 1,685.50 | 1,961.69 |
| 600-65-61580 | RETIREMENT | 51,295.22 | 46,299.41 | 63,049.56 | 65,344.99 |
| 600-65-61585 | LAGERS PLAN UPGRADE | 153,157.00 | 0.00 | 0.00 | 0.00 |
| 600-65-61590 | EAP EXPENSE | 119.61 | 63.29 | 143.20 | 143.20 |
| 600-65-61595 | YEARS OF SERVICE EXPENSE | 1,075.00 | 2,075.00 | 2,475.00 | 600.00 |
| 600-65-61600 | CAR ALLOWANCE | <u>2,407.00</u> | <u>1,957.00</u> | <u>2,400.00</u> | <u>2,400.00</u> |
| TOTAL PERSONNEL SERVICES | | 827,263.97 | 598,130.95 | 805,349.40 | 839,476.12 |
| <u>STAFF DEVELOPMENT</u> | | | | | |
| 600-65-62000 | EDUCATION REIMBURSEMENT | 511.92 | 960.00 | 960.00 | 960.00 |
| 600-65-62080 | TRAINING | 1,504.08 | 617.10 | 1,400.00 | 200.00 |

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2023

600-WATER/SEWER FUND

| DEPARTMENTAL EXPENDITURES | | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-----------------------------------|------------------------------|------------------|------------------|------------------|------------------|
| 600-65-62200 | SUBS & MEMBERSHIPS | 1,392.00 | 1,605.50 | 1,632.00 | 1,980.00 |
| 600-65-62250 | MEETINGS & CONFERENCES | <u>2,150.99</u> | <u>7,471.83</u> | <u>8,400.00</u> | <u>8,250.00</u> |
| | TOTAL STAFF DEVELOPMENT | 5,558.99 | 10,654.43 | 12,392.00 | 11,390.00 |
| <u>PROFESSIONAL SERVICES</u> | | | | | |
| 600-65-72000 | PROFESSIONAL SERVICES | 7,222.69 | 4,331.26 | 18,250.00 | 18,500.00 |
| 600-65-72050 | AUDITOR | <u>0.00</u> | <u>8,375.00</u> | <u>8,500.00</u> | <u>8,500.00</u> |
| | TOTAL PROFESSIONAL SERVICES | 7,222.69 | 12,706.26 | 26,750.00 | 27,000.00 |
| <u>SUPPLIES & COMMODITIES</u> | | | | | |
| 600-65-73000 | OFFICE/OPERATING SUPPLIES | 1,548.32 | 990.52 | 4,500.00 | 5,000.00 |
| 600-65-73010 | COMPUTER SUPPLIES | 0.00 | 0.00 | 400.00 | 400.00 |
| 600-65-73100 | POSTAGE | 16,935.07 | 14,035.66 | 18,800.00 | 18,800.00 |
| 600-65-73200 | OFFICE EQUIPMENT | 920.77 | 174.57 | 1,500.00 | 1,500.00 |
| 600-65-73250 | OFFICE FURNITURE | <u>0.00</u> | <u>546.43</u> | <u>1,500.00</u> | <u>1,000.00</u> |
| | TOTAL SUPPLIES & COMMODITIES | 19,404.16 | 15,747.18 | 26,700.00 | 26,700.00 |
| <u>OPERATING EXPENSE</u> | | | | | |
| 600-65-73500 | FUEL | 13,857.32 | 8,413.74 | 14,000.00 | 14,000.00 |
| 600-65-73540 | ROCK MATERIALS | 0.00 | 363.78 | 650.00 | 650.00 |
| 600-65-73710 | SEWER SYSTEM SUPPLIES | 760.00 | 29.70 | 2,000.00 | 2,000.00 |
| 600-65-73750 | SEWER TREATMENT COSTS | 561,663.18 | 297,992.03 | 660,000.00 | 600,000.00 |
| 600-65-73790 | PERSONAL SAFETY | <u>1,504.21</u> | <u>945.71</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| | TOTAL OPERATING EXPENSE | 577,784.71 | 307,744.96 | 678,650.00 | 618,650.00 |
| <u>MAINTENANCE EXPENSE</u> | | | | | |
| 600-65-74530 | EQUIPMENT MAINTENANCE | 1,468.33 | 8,338.40 | 11,000.00 | 6,500.00 |
| 600-65-74550 | FLEET MAINTENANCE | 8,908.06 | 6,485.24 | 10,000.00 | 10,000.00 |
| 600-65-74600 | COMPUTER MAINTENANCE | 12,857.37 | 15,319.72 | 16,080.00 | 16,116.00 |
| 600-65-74750 | SEWER LINE MAINTENANCE | <u>17,631.22</u> | <u>14,795.48</u> | <u>20,000.00</u> | <u>20,000.00</u> |
| | TOTAL MAINTENANCE EXPENSE | 40,864.98 | 44,938.84 | 57,080.00 | 52,616.00 |
| <u>TOOLS & EQUIPMENT</u> | | | | | |
| 600-65-75300 | HAND TOOLS | 2,013.76 | 584.02 | 1,800.00 | 1,800.00 |
| 600-65-75310 | SMALL EQUIPMENT | <u>1,993.31</u> | <u>379.28</u> | <u>1,560.00</u> | <u>1,180.00</u> |
| | TOTAL TOOLS & EQUIPMENT | 4,007.07 | 963.30 | 3,360.00 | 2,980.00 |
| <u>CONTRACTUAL EXPENSES</u> | | | | | |
| 600-65-76000 | INSURANCE | 19,226.65 | 20,587.88 | 19,800.00 | 22,500.00 |
| 600-65-76200 | ADVERTISING | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 600-65-76210 | PRINTING | 2,616.22 | 2,048.60 | 4,375.00 | 3,500.00 |
| 600-65-76350 | UNIFORMS | 4,384.28 | 2,896.89 | 4,510.00 | 3,870.00 |
| 600-65-76390 | EQUIPMENT RENTAL | 2,374.16 | 2,791.78 | 3,800.00 | 3,800.00 |
| 600-65-76420 | ONLINE & CC FEES | 50,897.25 | 51,452.82 | 45,000.00 | 55,000.00 |
| 600-65-76425 | NOTIFICATION FEES | 137.40 | 125.85 | 500.00 | 500.00 |
| 600-65-76490 | OFFICE EQUIPMENT LEASE | <u>4,673.97</u> | <u>3,360.98</u> | <u>4,450.00</u> | <u>4,450.00</u> |
| | TOTAL CONTRACTUAL EXPENSES | 84,309.93 | 83,264.80 | 86,435.00 | 97,620.00 |

600-WATER/SEWER FUND

| DEPARTMENTAL EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|-------------------------------------------|---------------------|---------------------|---------------------|----------------------|
| <u>UTILITIES</u> | | | | |
| 600-65-76500 GENERAL PHONE SERVICE | 3,045.94 | 2,717.38 | 2,284.00 | 2,284.00 |
| 600-65-76510 CELLULAR SERVICE | 5,896.72 | 4,103.86 | 5,552.00 | 5,552.00 |
| 600-65-76520 PAGER SERVICE & EQUIPMENT | 57.50 | 60.48 | 80.00 | 80.00 |
| 600-65-76550 INTERNET SERVICES | 4,275.96 | 4,152.70 | 3,477.00 | 3,477.00 |
| 600-65-76590 PHONE INSTALLATION & MAINT | 0.00 | 0.00 | 180.00 | 180.00 |
| 600-65-76600 ELECTRICITY | 15,000.93 | 13,352.79 | 19,080.00 | 19,080.00 |
| 600-65-76700 GAS SERVICE | 3,137.76 | 3,153.71 | 2,060.00 | 2,060.00 |
| 600-65-76800 TRASH SERVICE | <u>765.00</u> | <u>630.00</u> | <u>770.00</u> | <u>770.00</u> |
| TOTAL UTILITIES | 32,179.81 | 28,170.92 | 33,483.00 | 33,483.00 |
| <u>BLDG MAINTENANCE</u> | | | | |
| 600-65-76900 BLDG & GRNDS MAINT | 9,681.17 | 5,621.96 | 14,195.40 | 13,864.40 |
| 600-65-76930 BLDG & JANITORIAL SUPPLIES | <u>0.00</u> | <u>0.00</u> | <u>800.00</u> | <u>800.00</u> |
| TOTAL BLDG MAINTENANCE | 9,681.17 | 5,621.96 | 14,995.40 | 14,664.40 |
| <u>DEPR/AMORTIZATION</u> | | | | |
| 600-65-77590 BAD DEBT EXPENSE | <u>4,108.22</u> | (<u>145.51</u>) | <u>20,000.00</u> | <u>20,000.00</u> |
| TOTAL DEPR/AMORTIZATION | 4,108.22 | (145.51) | 20,000.00 | 20,000.00 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| 600-65-78000 MISCELLANEOUS | <u>688.94</u> | <u>405.40</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| TOTAL MISCELLANEOUS EXPENSE | 688.94 | 405.40 | 3,000.00 | 3,000.00 |
| <u>CAPITAL EQUIPMENT</u> | | | | |
| 600-65-78500 CAPITAL EQUIPMENT | 0.07 | 207,848.88 | 253,020.00 | 101,200.00 |
| 600-65-78520 COMPUTER EQUIPMENT | 4,661.56 | 0.00 | 0.00 | 1,272.00 |
| 600-65-78530 COMPUTER SOFTWARE | <u>40,586.51</u> | <u>31,150.80</u> | <u>55,374.00</u> | <u>57,175.00</u> |
| TOTAL CAPITAL EQUIPMENT | 45,248.14 | 238,999.68 | 308,394.00 | 159,647.00 |
| <u>CAPITAL PROJECTS</u> | | | | |
| 600-65-78860 LIFT STATIONS | 9,755.35 | 10,087.04 | 7,000.00 | 7,000.00 |
| 600-65-78970 WASTEWATER TREATMENT PLANT | 696,575.42 | 693,233.10 | 700,000.00 | 700,000.00 |
| 600-65-79400 ANNUAL CIP APPROPRIATION | 0.00 | 3,715.61 | 175,000.00 | 0.00 |
| 600-65-79880 BUILDING IMPROVEMENTS | <u>12,270.00</u> | <u>7,682.81</u> | <u>9,040.00</u> | <u>35,800.00</u> |
| TOTAL CAPITAL PROJECTS | 718,600.77 | 714,718.56 | 891,040.00 | 742,800.00 |
| <u>DEBT SERVICE</u> | | | | |
| 600-65-89100 INTEREST EXPENSE | <u>633.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | 633.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEWER | 2,377,556.55 | 2,061,921.73 | 2,967,628.80 | 2,650,026.52 |
| TOTAL EXPENDITURES | <u>6,059,408.13</u> | <u>4,997,611.40</u> | <u>6,800,254.80</u> | <u>10,694,248.02</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,256,648.56 | 682,571.61 | 553,482.20 | 480,585.98 |
| <u>OTHER FINANCING SOURCES & USES</u> | | | | |

600-WATER/SEWER FUND

| | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 APPROVED |
|--------------------------------------------------------------------|-------------------|----------------|----------------|------------------|
| <hr/> | | | | |
| <u>OTHER SOURCES</u> | <hr/> | <hr/> | <hr/> | <hr/> |
| <u>OTHER USES</u> | | | | |
| 600-60-89510 TRANSFER TO GENERAL FUND | 97,820.00 | 0.00 | 0.00 | 0.00 |
| 600-65-89510 TRANSFER TO GENERAL FUND | <u>179,861.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER USES | 277,681.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL OTHER SOURCES & USES | (277,681.00) | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES | 978,967.56 | 682,571.61 | 553,482.20 | 480,585.98 |

*Staff
Reports*

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Community Development
Mark Trosen, Director

Board of Aldermen Report
November 13, 2023

(For the Month of October; 2023 YTD)

Permits Issued – 127; YTD 589

Single Family – 20 YTD 58
Duplex – 0; YTD 0
Four-plex – 0; YTD 0
Commercial New – 0; YTD 11
Commercial Other – 2; YTD 13
Residential Other – 11; YTD 125
Fence – 10; YTD 104

Roof -72; YTD 150

Pools – 0; YTD 18
Irrigation – 0; YTD 10
Solar – 6; YTD 17
Right-of-Way – 4; YTD 62
Construction – 1; YTD 5
Signs – 1; YTD 14
Planning/Zoning – 0; YTD 2

Codes Enforcement & Inspections – 450; YTD 4,108

Total Building Inspections – 151; YTD 1,525
 Residential – 134; YTD 1,266
 Commercial – 17; YTD 253
 Misc. Stops- 0; YTD 6
Code Violation Inspections – 230; YTD 2,022
 New – 150; YTD 1,412
 Closed- 80; YTD 610
Utility Inspections – 69; YTD 561
 Sewer – 10; YTD 97
 Water – 12; YTD 80
 Sidewalks – 6; YTD 71
 Driveways – 8; YTD 98
 Right-of-Way – 0; YTD 0
 Final Grade – 10; YTD 64
 PW Finals – 23; YTD 151

Public Works

Work Orders Completed – 117; YTD 946
Utility Locate Requests – 245; YTD 3,268
Water Main Taps – 21; YTD 125
Water Meters –
 New Construction Install – 15; YTD 216
 Repairs – 29; YTD 128
Water Sampling for MoDNR Permit – Completed 15 state water samples.

Additional Items –

With the recent hailstorm, staff worked to ensure roof contractors had a business license and roof permits. The Public Works crew helped tremendously with our second annual Halloween Spooktacular event! They built the giant DJ stage pumpkin, built the DJ stage, built the directional signs, and helped with painting and moving the haybales. Plus, they helped the day of the event by putting out the barricades, the light towers, and message boards. They were a great help, and their hard work was very much appreciated from beginning to end!
PW crew repaired water main breaks on Ginger Hill and the other on Minter Road.

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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

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|---------------------------------|
| I. COURT INFORMATION | | Contact information same as last report <input type="checkbox"/> | |
| Municipality: GRAIN VALLEY | | Reporting Period: October, 2023 | |
| Mailing Address: 711 MAIN | | Software Vendor: Tyler Technologies | |
| Physical Address: 711 MAIN | | County JACKSON | Circuit: 16 |
| Telephone Number: (816) 847-6240 | | Fax Number: (816) 847-6209 | |
| Prepared By: Bethany Searcy | E-mail Address bsearcy@cityofgrainvalley.org | | iNotes <input type="checkbox"/> |
| Municipal Judge(s): SUSAN WATKINS | | Prosecuting Attorney: SARAH OLDRIDGE | |
| II. MONTHLY CASELOAD INFORMATION | | | |
| | Alcohol & Drug related Traffic | Other Traffic | Non-Traffic Ordinance |
| A. Cases (citations / informations) pending at start of month | 48 | 1,703 | 279 |
| B. Cases (citations / informations) filed | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| 5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs) | 0 | 0 | 0 |
| 6. dismissed by court | 0 | 0 | 0 |
| 7. nolle prosequi | 0 | 0 | 0 |
| 8. certified for jury trial(not heard in the Municipal Division) | 0 | 0 | 0 |
| 9. TOTAL CASE DISPOSITIONS | 0 | 0 | 0 |
| D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9] | 48 | 1,703 | 279 |
| E. Trial de Novo and / or appeal applications filed | 0 | 0 | 0 |
| III. WARRANT INFORMATION (pre- & post-disposition) | | | |
| IV. PARKING TICKETS | | | |
| 1. # Issued during reporting period | 15 | # Issued during period | 0 |
| 2. # Served/withdrawn during reporting period | 4 | <input type="checkbox"/> Court staff does not process parking tickets | |
| 3. # Outstanding at end of reporting period | 386 | | |

MUNICIPAL DIVISION SUMMARY REPORTING FORM

| | | |
|-----------------------------|--------------------------------|-------------------------------------|
| I. COURT INFORMATION | Municipality: GRAIN VALLEY | Reporting Period: October, 2023 |
|-----------------------------|--------------------------------|-------------------------------------|

| V. DISBURSEMENTS | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------|--------------------|
| Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation) | | Other Disbursements cont. | |
| Fines - Excess Revenue | \$ 0.00 | | \$ |
| Clerk Fee - Excess Revenue | \$ 0.00 | | \$ |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue | \$ 0.00 | | \$ |
| Bond forfeitures (paid to city) - Excess Revenue | \$ 0.00 | | \$ |
| Total Excess Revenue | \$ 0.00 | | \$ |
| Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation) | | | \$ |
| Fines - Other | \$ 41.87 | | \$ |
| Clerk Fee - Other | \$ 0.00 | | \$ |
| Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF | \$ 0.00 | | \$ |
| Peace Officer Standard and Training (POST) Commission surcharge | \$ 1.00 | | \$ |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to State | \$ 7.13 | | \$ |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other | \$ 0.00 | | \$ |
| Law Enforcement Training (LET) Fund surcharge | \$ 0.00 | | \$ |
| Domestic Violence Shelter surcharge | \$ 0.00 | | \$ |
| Inmate Prisoner Detainee Security Fund surcharge | \$ 0.00 | | \$ |
| Sheriff's Retirement Fund (SRF) surcharge | \$ 0.00 | | \$ |
| Restitution | \$ 0.00 | | \$ |
| Parking ticket revenue (including penalties) | \$ 0.00 | | \$ |
| Bond forfeitures (paid to city) - Other | \$ 0.00 | | \$ |
| Total Other Revenue | \$ 50.00 | Total Other Disbursements | \$ 0.00 |
| 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, witness fees, and board bill/jail costs. | | Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited | \$ 50.00 |
| | \$ | Bond Refunds | \$ 0.00 |
| | \$ | Total Disbursements | \$ 50.00 |

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

| | | | | |
|-----------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------|---------------------------------------------|--------------------------|
| <u>I. COURT INFORMATION</u> | | Municipality: Grain Valley Municipal | Reporting Period: Oct 1, 2023 - Nov 1, 2023 | |
| Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029 | | | | |
| Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029 | | | County: Jackson County | Circuit: 16 |
| Telephone Number: | | Fax Number: | | |
| Prepared by: BETHANY SEARCY | | E-mail Address: | | |
| Municipal Judge: | | | | |
| | | | | |
| <u>II. MONTHLY CASELOAD INFORMATION</u> | | Alcohol & Drug Related Traffic | Other Traffic | Non-Traffic Ordinance |
| A. Cases (citations/informations) pending at start of month | | 45 | 411 | 348 |
| B. Cases (citations/informations) filed | | 8 | 51 | 48 |
| 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 | 5 | 0 |
| 4. plea of GUILTY in court | | 3 | 31 | 19 |
| 5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs) | | 0 | 4 | 0 |
| 6. dismissed by court | | 0 | 0 | 1 |
| 7. <i>nolle prosequi</i> | | 0 | 7 | 11 |
| 8. certified for jury trial (not heard in Municipal Division) | | 0 | 0 | 0 |
| 9. TOTAL CASE DISPOSITIONS | | 3 | 47 | 31 |
| D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9] | | 50 | 415 | 366 |
| E. Trial de Novo and/or appeal applications filed | | 0 | 0 | 0 |
| | | | | |
| <u>III. WARRANT INFORMATION (pre- & post-disposition)</u> | | <u>IV. PARKING TICKETS</u> | | |
| 1. # Issued during reporting period | 34 | 1. # Issued during period | | 0 |
| 2. # Served/withdrawn during reporting period | 8 | <input type="checkbox"/> Court staff does not process parking tickets | | |
| 3. # Outstanding at end of reporting period | 364 | | | |

MUNICIPAL DIVISION SUMMARY REPORTING FORM

| | | |
|--------------------------|--------------------------------------|---------------------------------------------|
| COURT INFORMATION | Municipality: Grain Valley Municipal | Reporting Period: Oct 1, 2023 - Nov 1, 2023 |
|--------------------------|--------------------------------------|---------------------------------------------|

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 | \$5,149.00 | Court Automation | \$434.00 |
| Clerk Fee - Excess Revenue | \$516.00 | Total Other Disbursements | \$434.00 |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue | \$15.91 | Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited | \$10,168.00 |
| Bond forfeitures (paid to city) - Excess Revenue | \$0.00 | Bond Refunds | \$150.00 |
| Total Excess Revenue | \$5,680.91 | Total Disbursements | \$10,318.00 |
| Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation) | | | |
| Fines - Other | \$2,942.00 | | |
| Clerk Fee - Other | \$228.00 | | |
| Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF | \$0.00 | | |
| Peace Officer Standards and Training (POST) Commission surcharge | \$62.00 | | |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to State | \$442.06 | | |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other | \$7.03 | | |
| Law Enforcement Training (LET) Fund surcharge | \$124.00 | | |
| Domestic Violence Shelter surcharge | \$248.00 | | |
| 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 | \$4,053.09 | | |



HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen
FROM: Khalilah Holland, Human Resources Administrator
CC: Ken Murphy, City Administrator
DATE: November 3, 2023
SUBJECT: Human Resources Update

October in Review

- Health & Safety Fair hosted by the Safety Committee
City-wide emergency preparedness training conducted
Public Sector HR Association (PSHRA) annual conference and monthly meeting
Attended the MPR Annual Meeting and Fall Conference
Scheduling and timekeeping system demonstrations
Preparation work for the employee assessment meetings
Preparing proposed employee handbook changes
HR Coordinator completed the LAGERS Practices: Applying for Retirement webinar for the Certified LAGERS Administrator (CLA) program

Current Positions Available

Full-Time

Table with 4 columns: Position, Date Open, Applicants, Status. Rows include Police Officer (5), Fleet Technician (1), Public Works Maintenance Worker (1), and School Resource Officer (1).

Part-Time

- Two (2) reserve officer applicants in progress

Promotions

- None

Recently Filled Positions

- Bryant Lavar, Police Officer
Jason Eyerly, Police Officer Recruit
Cindy Jones, Police Clerk – starting November 6th



HUMAN RESOURCES

November Anniversaries

| <u>Name</u> | <u>Department</u> | <u>Years of Service</u> |
|-----------------|-------------------|-------------------------|
| Patrick Martin | CD | 17 |
| Danny Iiams | PD | 10 |
| Mark Melhorn | CD | 10 |
| Haley Alexander | CD | 2 |