



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

January 27, 2025

6:30 P.M.

**Open to the Public**

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

**ITEM I: Call to Order**

- Mayor Mike Todd

**ITEM II: Roll Call**

- City Clerk Jamie Logan

**ITEM III: Invocation**

- Crossroads Church

**ITEM IV: Pledge of Allegiance**

- Alderman Ryan Skinner

**ITEM V: Approval of Agenda**

- City Administrator Ken Murphy

**ITEM VI: Proclamations**

- None

**ITEM VII: Public Comment**

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

**ITEM VIII: Consent Agenda**

- January 09, 2025 – Board of Aldermen Workshop Minutes
- January 13, 2025 – Board of Aldermen Regular Meeting Minutes
- January 27, 2025 – Accounts Payable

**ITEM IX: Previous Business**

- Liquor License 2<sup>nd</sup> presentation – The Local Table and Bar LLC dba The Local

**ITEM X: New Business**

- None

**ITEM XI: Presentations**

- MADD recognition - Officer Nicholas Jeffries

**ITEM XII: Public Hearing**

- None

**ITEM XIII: Resolutions**

**ITEM XIII (A)**      **A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri, to Recognize and Reduce the Impact of Bullying and Cyberbullying on Children in Our Community and to Lend Support to the Enforcement and Prosecution Efforts in Cases of Harassment and Stalking**  
R25-08  
*Introduced by Alderman Brian Bray*

To proclaim support for the well-being and safety of residents

**ITEM XIII (B)**      **A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Execute Task Agreement No. 24-1 With Lamp Rynearson for Construction Administration Services of the South Buckner Tarsney Trail Extension Subject to all Provisions Included in the On-Call Professional Engineering Services Agreement**  
R25-09  
*Introduced by Alderman Rick Knox*

To provide construction contract documents to go out for project bid

**ITEM XIV: Ordinances**

**ITEM XIV (A)**      **An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 8, 2025**  
B25-01  
2<sup>ND</sup> READ  
*Introduced by Alderman Ryan Skinner*

To add a ballot question to the April 8, 2025, ballot for the purpose of approving General Obligation Bonds to fund new municipal facilities including a community center and city hall

**ITEM XV: City Attorney Report**

- City Attorney

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

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

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

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

**ITEM XVIII: Mayor Report**

- Mayor Mike Todd

**ITEM XIX: Executive Session**

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo.

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

**ITEM XX: Adjournment**

**Please Note**

*The next scheduled meeting of the Board of Aldermen meeting is on February 10, 2025 at 6:30 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall.*

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

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

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

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*Consent*

*Agenda*

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**CITY OF GRAIN VALLEY**  
Board of Aldermen Workshop Minutes  
Workshop Session

**01/09/2025**  
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**ITEM I: Call to Order**

- The Board of Aldermen of the City of Grain Valley, Missouri, met in special session on January 9, 2025, at 6:00 p.m. in the Council Chambers at Grain Valley City Hall
- The meeting was called to order by Mayor Todd.

**ITEM II: Roll Call**

- Deputy City Administrator Theresa Osenbaugh called roll
- *Present: Bray, Cleaver, Knox, Mills, Skinner, Sole*
- *Absent:*

**-QUORUM PRESENT-**

**ITEM III: Discussion**

- Facilities
  - Discussion was held related to the Facility Needs and the Study Group Recommendations
  - City staff was directed to bring forth ballot language via ordinance at the next board meeting.

**ITEM IV: Adjournment**

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

Minutes submitted by:

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

\_\_\_\_\_  
Date

Minutes approved by:

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

\_\_\_\_\_  
Date

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Parks and Recreation Director Shannon Davies  
Community Development Director Patrick Martin

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

**01/13/2025**  
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**ITEM I: Call to Order**

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on January 13, 2025, at 6:30 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

**ITEM II: Roll Call**

- Deputy City Clerk Khalilah Holland called roll
- *Present: Bray, Cleaver, Knox, Mills, Skinner, Sole*
- *Absent:*

**-QUORUM PRESENT-**

**ITEM III: Invocation**

- Pastor Darryl Jones from Crossroads Church provided the invocation

**ITEM IV: Pledge of Allegiance**

- The Pledge of Allegiance was led by Alderman Mills

**ITEM V: Approval of Agenda**

- City Administrator informed the Board of Aldermen the resolution title R25-01 was incorrect on the meeting agenda, but the correct title was listed on the resolution in the meeting packet: *"A Resolution Authorizing The City Administrator To Enter Into An Agreement With The Mid-America Regional Council (MARC) Solid Waste Management District As Related To Grain Valley's Participation In The 2025 Regional Household Hazardous Waste Collection Program"*
- *Alderman Mills moved to amend the resolution agenda title for R25-01*
- *The Motion was Seconded by Alderman Knox*
  - *No Discussion*
- *Motion to amend the resolution agenda title R25-01 was voted upon with the following voice vote:*
  - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Agenda Amended 6-0**

**ITEM VI: Proclamations**

- None

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks & Recreation Director Shannon Davies  
Chief Ed Turner  
Deputy City Clerk Khalilah Holland  
City Attorney Nicholas Purifoy

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
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**ITEM VII: Public Comment**

- Dale Arnold; 1301 SW Eagles Pkwy
- Recommended to the Board of Aldermen to have the upcoming ballot question split into two separate questions for the citizens to choose what they want support and how they want to spend their tax dollars

**ITEM VIII: Consent Agenda**

- December 9, 2024 – Board of Aldermen Regular Meeting Minutes
- January 13, 2025 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Knox*
  - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
  - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

*-Motion Approved: 6-0-*

**ITEM IX: Previous Business**

- None

**ITEM X: New Business**

- Liquor License – The Local Table and Bar LLC dba The Local
- Deputy City Clerk reported the applicant has completed the liquor license application and a memo for the first presentation is in the meeting packet. The approval of the liquor license will be requested at the 2<sup>nd</sup> presentation of the license at the January 27<sup>th</sup>, Board of Aldermen meeting.
  - The location is at 511 N Main St.
  - The applicants were present at the meeting to answer any questions.

**ITEM XI: Presentations**

- None

**ITEM XII: Public Hearing**

- None

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

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks & Recreation Director Shannon Davies  
Chief Ed Turner  
Deputy City Clerk Khalilah Holland  
City Attorney Nicholas Purifoy

**CITY OF GRAIN VALLEY**  
Board of Aldermen Meeting Minutes  
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**ITEM XIII: Resolutions**

**Resolution No. R25-01** A Resolution Authorizing the City Administrator To Enter Into An Agreement With The Mid-America Regional Council (MARC) Solid Waste Management District As Related To Grain Valley's Participation In The 2025 Regional Household Hazardous Waste Collection Program

- *Alderman Bray moved to approve Resolution No. R25-01*
- *The Motion was Seconded by Alderman Knox*
  - This is an ongoing program the city has participated in for several years. It is a benefit to the public that allows citizens to visit the Kansas City facility or participate in mobile events at participating communities throughout the year to dispose of household hazardous waste.
- *Motion to approve Resolution No. R25-01 was voted upon with the following voice vote:*
  - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-01 Approved 6-0**

**Resolution No. R25-02** A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute an Agreement with JM Fahey Construction Company for the Front Street Roadway, Storm and Water Improvements

- *Alderman Cleaver moved to approve Resolution No. R25-02*
- *The Motion was Seconded by Alderman Sole*
  - This is another phase of the improvements downtown. Staff have gone through the process of design and bid for total reconstruct of curb, gutter, drainage, sidewalks, roadway and new watermain from Main Street to Kirby on Front Street. The project came in twenty-one percent lower than the engineer estimate. City Engineer, Dick Tuttle was present to answer any questions.
  - Alderman Bray stated the cost of the project and engineer estimate was quite a bit different. City Administrator Murphy acknowledged the engineer estimate was high to begin with.
- *Motion to approve Resolution No. R25-02 was voted upon with the following voice vote:*
  - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-02 Approved 6-0**

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

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks & Recreation Director Shannon Davies  
Chief Ed Turner  
Deputy City Clerk Khalilah Holland  
City Attorney Nicholas Purifoy

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**Resolution No. R25-03** A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Expend Funds to Purchase Computer Equipment

- *Alderman Knox moved to approve Resolution No. R25-03*
- *The Motion was Seconded by Alderman Bray*
  - Authorizes the spending expenditure for the 2025 computer equipment replacement program.
  - Alderman Bray asked if the purchase was for City Hall or the Police Department. City Administrator Murphy stated the purchase was for all the city departments.
- *Motion to approve Resolution No. R25-03 was voted upon with the following voice vote:*
  - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-03 Approved 6-0**

**Resolution No. R25-04** A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Purchase Water Meters for the 2025 Meter Replacement Program

- *Alderman Mills moved to approve Resolution No. R25-04*
- *The Motion was Seconded by Alderman Cleaver*
  - This is the meter replacement program annual expenditure. Since 2010, every year the city replaces a certain number of oldest meters in the system. When the program started, the city was purchasing 335 meters per year. The city is now purchasing 400 meters per year. The increase in the number of meters purchased annually is based on the number of accounts and needing to be replaced.
- *Motion to approve Resolution No. R25-04 was voted upon with the following voice vote:*
  - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-04 Approved 6-0**

**Resolution No. R25-05** A Resolution Authorizing the Allocation of the City of Grain Valley 2025 Emergency Management Contribution to the Central Jackson County Fire Protection District

- *Alderman Skinner moved to approve Resolution No. R25-05*
- *The Motion was Seconded by Alderman Knox*

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks & Recreation Director Shannon Davies  
Chief Ed Turner  
Deputy City Clerk Khalilah Holland  
City Attorney Nicholas Purifoy

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- This is an annual program that the city participates in through the Emergency Management Agency led by the Central Jackson County Fire Protection District which includes Grain Valley, Blue Springs and Lake Tapawingo. The annual contribution amount is on a per capita basis
- *Motion to approve Resolution No. R25-05 was voted upon with the following voice vote:*
  - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-05 Approved 6-0**

**Resolution No. R25-06** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Spend Funds to Renew the Annual Software Maintenance and Support Agreement with Brightly Software

- *Alderman Bray moved to approve Resolution No. R25-06*
- *The Motion was Seconded by Alderman Mills*
  - The system is used for asset management, work orders and recordkeeping for Public Works. The city has been using the system for seven years.
- *Motion to approve Resolution No. R25-06 was voted upon with the following voice vote:*
  - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R25-06 Approved 6-0**

**Resolution No. R25-07** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Installation of Ten New Street Lights Along Dillingham Road from Duncan Road to Crestview Drive

- *Alderman Bray moved to approve Resolution No. R25-07*
- *The Motion was Seconded by Alderman Skinner*
  - This is a project staff was directed to do. These streetlights will be along Dillingham Road to provide lighting for both the roadway and trail to provide security for cars and pedestrians.
- *Motion to approve Resolution No. R25-07 was voted upon with the following voice vote:*
  - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
  - *Nay:*
  - *Abstain:*

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

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks & Recreation Director Shannon Davies  
Chief Ed Turner  
Deputy City Clerk Khalilah Holland  
City Attorney Nicholas Purifoy

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**-Resolution No. R25-07 Approved 6-0**

**ITEM XIV: Ordinances**

**Bill No. B25-01:** An Ordinance Calling An Election In The City Of Grain Valley, Missouri

**Bill No. B25-01** was read by Deputy City Clerk Khalilah Holland for the first reading by title only

- *Alderman Cleaver moved to accept the first reading of Bill No. **B25-01** and bring it back for a second reading by title only*
- *The Motion was Seconded by Alderman Knox*
  - Staff have been working with Hoefer Welker and the Grain Valley municipal facility group to look at options for City Hall, Community Center and Aquatic facility. After going through the process, the recommendation from the focus group was to move forward with a combined Community Center and City Hall project. A copy of all the recommendations were included in the meeting packet. The Board of Aldermen held a workshop on Thursday, January 9<sup>th</sup> and staff was asked to move forward with the recommendation. This is an ordinance calling for an election with a question to approve a new community center and city hall project.
  - A few of the members of the focus group were present at the meeting. Mayor Todd thanked the members for the time they served.
  - Alderman Bray stated he has been a proponent to separate out the project. He agrees with the need for the new facilities, but he does not want to see a disagreement with part of the project having an impact on the whole project. Alderman Bray wanted to make sure having only one question on the ballot is correct for the election.
  - Mayor Todd addressed the question of structuring the election ballot as one question covering two facilities or as two separate questions, each addressing one facility. Mayor Todd emphasized the importance of combining the two facilities into a single question due to the interconnected nature of the required infrastructure improvements. Significant infrastructure components such as road improvements to Buckner Tarsney, shared parking, and shared driveways are essential for both the Community Center and City Hall facilities. These improvements come with substantial costs, and separating the facilities into two questions could lead to a scenario where only one facility is approved without the entire infrastructure cost being funded. Without funding for both, the city would not have sufficient resources to complete the necessary infrastructure. By combining the two facilities with one question, it allows the city to present a more efficient financial plan. When both facilities are bundled, the city can achieve cost savings through economies of scale

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks & Recreation Director Shannon Davies  
Chief Ed Turner  
Deputy City Clerk Khalilah Holland  
City Attorney Nicholas Purifoy



**CITY OF GRAIN VALLEY**  
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in the bidding process. This approach minimizes duplication, such as avoiding two separate mobilizations of contractors, and ensures that materials and services can be purchased in larger quantities at lower per-unit costs. Mayor Todd also pointed out that stacking all the infrastructure costs onto a single facility, such as the Community Center, would unnecessarily inflate the bond amount, potentially making the ballot question less appealing to voters. By combining the facilities into one question, the city ensures that both initiatives are supported by the shared infrastructure without overburdening either facility with excessive costs. This approach supports the city's ability to efficiently fund and complete both facilities.

- Alderman Bray restated he was in full support of all three facilities and would encourage the citizens of Grain Valley to vote in favor of the project. He stated he understood the justification for the one question and urged the city to be transparent and communicate with citizens on the advantages of combining the facilities into one project.
- Alderman Knox agrees with Alderman Bray with splitting the two facilities into two questions; however, with cost of the infrastructure ending up costing the city a lot more he does not think the facilities should be separated.
- Alderman Sole asked about the possibility of the city only including the Community Center project on the ballot in April. In response, Alderman Bray conveyed his understanding that doing so would raise the price of the project due to the infrastructure costs because the infrastructure construction must be done anyway. Additionally, the Mayor reiterated that the city would have to pay the infrastructure cost regardless of the project.
- Alderman Mills for clarification purposes emphasized the focus group consisted of residents and not elected officials. It is the focus group of residents that see a need and the two facilities are their recommendation.
- Alderman Bray's understanding is the city would go through the process of holding town hall meetings to educate the public on the project. City Administrator Murphy stated the first open house will be February 4<sup>th</sup>.
- *Motion to accept the first reading of Bill No. **B25-01** and bring it back for a second reading was voted upon with the following voice vote:*
  - *Aye: Cleaver, Knox, Mills, Skinner, Sole, Bray*
  - *Nay:*
  - *Abstain:*

**ITEM XV: City Attorney Report**

- No Report

**ELECTED OFFICIALS PRESENT**

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

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks & Recreation Director Shannon Davies  
Chief Ed Turner  
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Board of Aldermen Meeting Minutes  
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**ITEM XVI: City Administrator & Staff Reports**

- City Administrator Ken Murphy
  - Thank you to the Police department and Public Works for all their work and efforts to keep the citizens safe and for clearing the roadways; he also thanked the public for their patience.
- Deputy City Administrator Theresa Osenbaugh
  - None
- Police Chief Ed Turner
  - None
- Finance Director Steven Craig
  - None
- Parks & Recreation Director Shannon Davies
  - None
- Community Development Director Patrick Martin
  - Reported the recent snowstorm used approximately 500 labor hours, 275 tons of salt, and 1,300 gallons of calcium and appreciated the support of everyone as they worked through the event.
  - A salt order was made during the snowstorm, and the materials were replenished two days later.
- Deputy City Clerk Khalilah Holland
  - The April 8<sup>th</sup> election filing closed on December 31<sup>st</sup> with Brian Bray registering for Ward III, Jim Myers Ward I and Lisa Limberg Ward II; all candidates are aware of the January 14<sup>th</sup> deadline to file their personal financial disclosure to avoid a late fee

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

- Alderman Brian Bray
  - Thank you to the focus group for taking the time to participate.
  - Requested confirmation on the proposed resolution for the next meeting.
- Alderman Tom Cleaver
  - Thank you to the focus group.
- Alderman Rick Knox
  - Thanked the focus group.
- Alderman Darren Mills
  - Welcome and congratulations to Patrick Martin, Community Development Director
- Alderman Ryan Skinner
  - Thank you again to the focus group.
- Alderman Kyle Sole

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

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
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Parks & Recreation Director Shannon Davies  
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City Attorney Nicholas Purifoy



**CITY OF GRAIN VALLEY**  
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- Welcome to Mr. Martin.
- Proposed creating a joint workshop between the Board of Aldermen and the Planning & Zoning Commission regarding citizen's parking in the backyard.
  - The City Clerk will coordinate with the Community Development Director on a meeting date.
  - The consensus was to have an Alderman for each Ward at the meeting: Alderman Sole, Alderman Mills, Alderman Bray and Alderman Knox committed to be at the meeting. Alderman Knox is the Planning & Zoning Commission liaison. The meeting will be posted as a quorum.

**ITEM XVIII: Mayor Report**

- Asked Mr. Martin to thank staff for their long workdays with the recent snow event and thanked the Police Officers for their response during the snow event.

**ITEM XIX: Executive Session**

- *None*

**ITEM XX: Adjournment**

- The meeting was adjourned at 7:00 P.M.

Minutes submitted by:

\_\_\_\_\_  
Khalilah Holland  
Deputy City Clerk

\_\_\_\_\_  
Date

Minutes approved by:

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

\_\_\_\_\_  
Date

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

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks & Recreation Director Shannon Davies  
Chief Ed Turner  
Deputy City Clerk Khalilah Holland  
City Attorney Nicholas Purifoy

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| DEPARTMENT       | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT           |
|------------------|--------------|--|----------------------------|------------------|
| NON-DEPARTMENTAL | GENERAL FUND | KCMO CITY TREASURER                    | KC EARNINGS TAX WH         | 70.63            |
|                  |              | MO DEPT OF REVENUE                     | MISSOURI WITHHOLDING       | 1.66-            |
|                  |              |  | MISSOURI WITHHOLDING       | 3,690.76         |
|                  |              | FRATERNAL ORDER OF POLICE              | EMPLOYEE DEDUCTIONS        | 482.22           |
|                  |              | HAMPEL OIL INC                         | CJC FUEL                   | 568.53           |
|                  |              |  | CJC FUEL                   | 1,131.57         |
|                  |              |  | CJC FUEL                   | 258.04           |
|                  |              | AFLAC                                  | AFLAC AFTER TAX            | 43.77            |
|                  |              |  | AFLAC CRITICAL CARE        | 5.10             |
|                  |              |  | AFLAC PRETAX               | 311.18           |
|                  |              |  | AFLAC-W2 DD PRETAX         | 441.17           |
|                  |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 1.47             |
|                  |              |  | DENTAL                     | 197.90           |
|                  |              |  | COPAY                      | 138.25           |
|                  |              |  | COPAY                      | 499.10           |
|                  |              |  | COPAY                      | 222.98           |
|                  |              |  | QHDHP HSA                  | 733.66           |
|                  |              |  | QHDHP HSA                  | 1,725.04         |
|                  |              |  | QHDHP HSA                  | 24.38            |
|                  |              |  | QHDHP HSA                  | 104.24           |
|                  |              |  | VISION                     | 52.08            |
|                  |              |  | VISION                     | 54.14            |
|                  |              |  | VISION                     | 126.64           |
|                  |              |  | VISION                     | 1.23             |
|                  |              |  | VISION                     | 14.49            |
|                  |              | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 413.99           |
|                  |              |  | HSA - GRAIN VALLEY, MO     | 43.13            |
|                  |              |  | HSA - GRAIN VALLEY, MO     | 764.04           |
|                  |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 609.08           |
|                  |              | CITY OF GRAIN VALLEY -FLEX             | FLEX PLAN                  | 20.00            |
|                  |              | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 %        | 1,560.66         |
|                  |              |  | MISSIONSQUARE 457          | 843.00           |
|                  |              |  | MISSIONSQUARE ROTH IRA     | 262.19           |
|                  |              | INTERNAL REVENUE SERVICE               | FEDERAL WH                 | 10.85-           |
|                  |              |  | FEDERAL WH                 | 10,705.64        |
|                  |              |  | SOCIAL SECURITY            | 2.50-            |
|                  |              |  | SOCIAL SECURITY            | 7,093.95         |
|                  |              |  | MEDICARE                   | 0.59-            |
|                  |              |  | MEDICARE                   | 1,659.05         |
|                  |              | STAR ACQUISITIONS, INC.                | GENERAL FUND SALES TAX     | <u>33,175.32</u> |
|                  |              |  | TOTAL:                     | 68,033.02        |
| HR/CITY CLERK    | GENERAL FUND | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 484.67           |
|                  |              | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 19.50            |
|                  |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 59.17            |
|                  |              |  | QHDHP HSA                  | 270.42           |
|                  |              |  | QHDHP HSA                  | 357.31           |
|                  |              |  | QHDHP HSA                  | 316.20           |
|                  |              | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 153.73           |
|                  |              | GOVERNMENTJOBS.COM, INC                | ANNUAL SUB 01/2025-12/2025 | 5,231.97         |
|                  |              |  | PERFORM SUB 12/2024-12/202 | 3,855.56         |
|                  |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 29.06            |
|                  |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 202.97           |
|                  |              |  | MEDICARE                   | 47.47            |
|                  |              | TFORCE LOGISTICS EAST, LCC             | DRUG TESTING SERVICES      | <u>345.50</u>    |
|                  |              |  | TOTAL:                     | 11,373.53        |

| DEPARTMENT      | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|-----------------|--------------|--|----------------------------|-----------------|
| BLDG & GRDS     | GENERAL FUND | AAA DISPOSAL SERVICE INC               | 50% FACILITIES MAINTENANCE | 90.00           |
|                 |              | COMCAST - HIERARCY ACCT                | CITY HALL                  | 7.52            |
|                 |              |  | CITY HALL                  | 29.72           |
|                 |              | ORKIN                                  | JAN 2025 MAIN ST SERVICE   | 97.30           |
|                 |              | GENERAL ELEVATOR                       | JANUARY 2025 SERVICE       | 163.00          |
|                 |              | HOME DEPOT CREDIT SERVICES             | PULL PLATE/PAN HEAD        | 37.19           |
|                 |              | COMCAST                                | JAN 2025 FIBER             | 420.03          |
|                 |              | COMCAST                                | CITY HALL VOICE EDGE       | 390.34          |
|                 |              | 4M BUILDING SOLUTIONS, LLC             | JAN 2025 JANITORIAL SERVIC | 1,062.27        |
|                 |              | MASTERS TELECOM LLC                    | ELEVATOR LINE              | 31.44           |
|                 |              |  | WB/COURT FAX LINE          | <u>13.42</u>    |
|                 |              |  | TOTAL:                     | 2,342.23        |
| ADMINISTRATION  | GENERAL FUND | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 679.74          |
|                 |              | OFFICE DEPOT                           | WALL CALENDAR              | 40.99           |
|                 |              |  | PNY 32GB TURBO ATT3 USB    | 23.49           |
|                 |              | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 16.25           |
|                 |              | COSENTINOS FOOD STORES                 | DRINKS FOR NYE LUNCH       | 19.97           |
|                 |              | PURCHASE POWER                         | POSTAGE                    | 2,041.99        |
|                 |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 25.41           |
|                 |              |  | QHDHP HSA                  | 429.38          |
|                 |              | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 60.91           |
|                 |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 32.93           |
|                 |              | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 EMPLOER  | 39.42           |
|                 |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 334.19          |
|                 |              |  | MEDICARE                   | <u>78.17</u>    |
|                 |              |  | TOTAL:                     | 3,822.84        |
| LEGAL           | GENERAL FUND | LAUBER & ASSOCIATES MUNICIPAL LAW LLC  | DEC 2024 CITY ATTORNEY     | <u>4,227.50</u> |
|                 |              |  | TOTAL:                     | 4,227.50        |
| FINANCE         | GENERAL FUND | MO DEPT OF REVENUE                     | MISSOURI WITHHOLDING       | 0.50            |
|                 |              | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 449.29          |
|                 |              | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 13.00           |
|                 |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 38.50           |
|                 |              |  | QHDHP HSA                  | 530.30          |
|                 |              | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 100.00          |
|                 |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 27.50           |
|                 |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 207.46          |
|                 |              |  | MEDICARE                   | <u>48.52</u>    |
|                 |              |  | TOTAL:                     | 1,415.07        |
| COURT           | GENERAL FUND | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 237.73          |
|                 |              | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 13.00           |
|                 |              | MACA                                   | 2025 SEARCY DUES           | 75.00           |
|                 |              |  | 2025 WEEMS DUES            | 75.00           |
|                 |              | WESTERN ASSN OF COURT ADMIN            | 2025 SEARCY DUES           | 40.00           |
|                 |              |  | 2025 WEEMS DUES            | 40.00           |
|                 |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 19.00           |
|                 |              |  | COPAY                      | 398.00          |
|                 |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 14.80           |
|                 |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 168.44          |
|                 |              |  | MEDICARE                   | <u>39.39</u>    |
|                 |              |  | TOTAL:                     | 1,120.36        |
| VICTIM SERVICES | GENERAL FUND | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 247.23          |

| DEPARTMENT | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------|--------------|--|----------------------------|-----------|
|            |              | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 13.00     |
|            |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 19.00     |
|            |              |  | QHDHP HSA                  | 321.00    |
|            |              | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 75.00     |
|            |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 15.40     |
|            |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 184.84    |
|            |              |  | MEDICARE                   | 43.23     |
|            |              |  | TOTAL:                     | 918.70    |
| POLICE     | GENERAL FUND | AAA DISPOSAL SERVICE INC               | POLICE STATION             | 124.30    |
|            |              | JOHNSON COUNTY SHERIFF'S OFFICE        | INMATE HOUSING/TRANSPORTAT | 200.00    |
|            |              | GALLS LLC                              | WATERPROOF SIDE ZIP QUARTE | 137.19    |
|            |              |  | RETURN SHIPPING LABEL      | 7.99      |
|            |              |  | NICKEL CUFFS/PATROL BOOT   | 154.67    |
|            |              |  | TALL SIDE ZIP DRYGUARD PLU | 178.59    |
|            |              | MISSOURI LAGERS                        | EMPLOYER CONTRIBUTIONS     | 12,163.67 |
|            |              |  | MONTHLY CONTRIBUTIONS      | 1,044.89  |
|            |              | OK TIRE STORE                          | LABOR OFF                  | 17.50     |
|            |              | PETTY CASH                             | FELDMANS: L&G TUBE TR13 VA | 16.99     |
|            |              |  | CAR WASHES                 | 57.00     |
|            |              | ADVANCE AUTO PARTS                     | RX VISION BLADES/RAINX DEI | 34.41     |
|            |              | OFFICE DEPOT                           | EPSON INK                  | 24.81     |
|            |              | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 338.00    |
|            |              | ORKIN                                  | JAN 2025 RD MIZE RD SERVIC | 100.00    |
|            |              | HAMPEL OIL INC                         | FUEL                       | 1,652.20  |
|            |              |  | FUEL                       | 1,111.96  |
|            |              | SIRCHIE ACQUISITION COMPANY, LLC       | SIRCHMARK TAPE, "EVIDENCE" | 57.12     |
|            |              | LEXISNEXIS RISK DATA MGMT LLC          | REPORTS/SEARCHES           | 205.05    |
|            |              | GOODYEAR COMMERCIAL TIRE               | TIRES/WASTE TIRE FEE       | 542.00    |
|            |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 209.00    |
|            |              |  | DENTAL                     | 654.50    |
|            |              |  | COPAY                      | 654.75    |
|            |              |  | COPAY                      | 796.00    |
|            |              |  | COPAY                      | 1,722.90  |
|            |              |  | COPAY                      | 758.10    |
|            |              |  | QHDHP HSA                  | 2,651.50  |
|            |              |  | QHDHP HSA                  | 2,889.00  |
|            |              |  | QHDHP HSA                  | 5,578.80  |
|            |              | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 675.00    |
|            |              |  | HSA - GRAIN VALLEY, MO     | 1,200.00  |
|            |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 532.58    |
|            |              | CDW GOVERNMENT                         | GETAC MDTs                 | 24,087.70 |
|            |              | DREW'S DIESEL INC                      | OIL CHANGE/REMOVE & REPLAC | 1,421.79  |
|            |              | COMCAST                                | JAN 2025 FIBER             | 700.05    |
|            |              | COMCAST                                | PD VOICE EDGE              | 510.94    |
|            |              | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 EMPLOER  | 75.00     |
|            |              | ROSS MILLER CLEANERS                   | DRY CLEANING: TURNER/BLANK | 32.50     |
|            |              |  | DRY CLEANING: TURNER/BLANK | 8.10      |
|            |              | BLUE SPRINGS SERVICE CENTER INC        | VALVE STEM/TIRE MOUNTING/T | 147.00    |
|            |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 5,331.66  |
|            |              |  | MEDICARE                   | 1,246.91  |
|            |              | REJIS COMMISSION                       | DEC 2024 LEWEB SUBSCRIPTIO | 356.57    |
|            |              | LEADSONLINE PARENT LLC                 | INVESTIGATION SERVICE PACK | 3,106.00  |
|            |              | LAUBER & ASSOCIATES MUNICIPAL LAW LLC  | DEC 2024 CITY PROSECUTOR   | 4,931.50  |
|            |              | COMCAST                                | JAN 2025 POLICE STATION    | 226.08    |
|            |              | JASON EYERLY                           | EYERLY: DUTY BELT REIMBURS | 119.05    |

| DEPARTMENT                          | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|-------------------------------------|--------------|--|----------------------------|-----------|
| TOTAL:                              |              |  |                            | 78,791.32 |
| ANIMAL CONTROL                      | GENERAL FUND | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 201.76    |
|                                     |              | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 13.00     |
|                                     |              | HAMPEL OIL INC                         | FUEL                       | 88.85     |
|                                     |              | MIDWEST PUBLIC RISK                    | COPAY                      | 398.00    |
|                                     |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 12.55     |
|                                     |              | OAK GROVE ANIMAL CLINIC                | BOARDING/VET CARE          | 1,332.00  |
|                                     |              |  | BOARDING/VET CARE          | 345.00    |
|                                     |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 96.22     |
|                                     |              |  | MEDICARE                   | 22.50     |
|                                     |              | TOTAL:                                 |                            | 2,509.88  |
| PLANNING & ENGINEERING GENERAL FUND |              | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 2.89      |
|                                     |              |  | MONTHLY CONTRIBUTIONS      | 1,072.92  |
|                                     |              | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 38.97     |
|                                     |              | HOME DEPOT CREDIT SERVICES             | REFRIGERATOR/BRAIDED WATER | 1,094.98  |
|                                     |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 33.18     |
|                                     |              |  | DENTAL                     | 5.95      |
|                                     |              |  | DENTAL                     | 49.88     |
|                                     |              |  | COPAY                      | 113.71    |
|                                     |              |  | QHDHP HSA                  | 881.61    |
|                                     |              |  | QHDHP HSA                  | 94.89     |
|                                     |              |  | QHDHP HSA                  | 89.36     |
|                                     |              | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 145.69    |
|                                     |              |  | HSA - GRAIN VALLEY, MO     | 15.45     |
|                                     |              |  | HSA - GRAIN VALLEY, MO     | 14.55     |
|                                     |              | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 66.14     |
|                                     |              | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 EMPLOYER | 60.29     |
|                                     |              | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 2.49-     |
|                                     |              |  | SOCIAL SECURITY            | 568.15    |
|                                     |              |  | MEDICARE                   | 0.58-     |
|                                     |              |  | MEDICARE                   | 132.87    |
|                                     |              | TOTAL:                                 |                            | 4,478.41  |
| NON-DEPARTMENTAL                    | PARK FUND    | KCMO CITY TREASURER                    | KC EARNINGS TAX WH         | 33.74     |
|                                     |              | MO DEPT OF REVENUE                     | MISSOURI WITHHOLDING       | 607.45    |
|                                     |              | FAMILY SUPPORT PAYMENT CENTER          | SMITH CASE 91316387        | 92.31     |
|                                     |              | AFLAC                                  | AFLAC PRETAX               | 56.56     |
|                                     |              |  | AFLAC-W2 DD PRETAX         | 140.55    |
|                                     |              | MISCELLANEOUS FAITH UNITED METHODIST   | FAITH UNITED METHODIST:    | 150.00    |
|                                     |              | MIDWEST PUBLIC RISK                    | DENTAL                     | 23.64     |
|                                     |              |  | QHDHP HSA                  | 258.55    |
|                                     |              |  | QHDHP HSA                  | 19.76     |
|                                     |              |  | QHDHP HSA                  | 15.32     |
|                                     |              |  | VISION                     | 10.35     |
|                                     |              |  | VISION                     | 20.77     |
|                                     |              |  | VISION                     | 1.07      |
|                                     |              |  | VISION                     | 0.78      |
|                                     |              | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 201.46    |
|                                     |              |  | HSA - GRAIN VALLEY, MO     | 156.49    |
|                                     |              | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 %        | 551.47    |
|                                     |              |  | MISSIONSQUARE 457          | 287.78    |
|                                     |              |  | MISSIONSQUARE ROTH IRA     | 307.00    |
|                                     |              |  | MISSIONSQUARE ROTH IRA     | 85.25     |
|                                     |              | INTERNAL REVENUE SERVICE               | FEDERAL WH                 | 1,696.58  |

| DEPARTMENT       | FUND      | VENDOR NAME                            | DESCRIPTION                | AMOUNT        |
|------------------|-----------|--|----------------------------|---------------|
|                  |           |  | SOCIAL SECURITY            | 1,236.79      |
|                  |           |  | MEDICARE                   | <u>289.26</u> |
|                  |           |  | TOTAL:                     | 6,242.93      |
| PARK ADMIN       | PARK FUND | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 1,081.83      |
|                  |           | AT&T                                   | U-VERSE PARK MAINTENANCE   | 64.20         |
|                  |           | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 35.10         |
|                  |           | COMCAST - HIERARCY ACCT                | CITY HALL                  | 1.13          |
|                  |           |  | CITY HALL                  | 5.88          |
|                  |           | HAMPEL OIL INC                         | FUEL                       | 93.78         |
|                  |           |  | FUEL                       | 139.41        |
|                  |           |  | FUEL                       | 39.30         |
|                  |           | MIDWEST PUBLIC RISK                    | DENTAL                     | 3.65          |
|                  |           |  | DENTAL                     | 57.31         |
|                  |           |  | QHDHP HSA                  | 686.25        |
|                  |           |  | QHDHP HSA                  | 61.76         |
|                  |           |  | QHDHP HSA                  | 68.01         |
|                  |           |  | QHDHP HSA                  | 59.59         |
|                  |           | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 7.31          |
|                  |           |  | HSA - GRAIN VALLEY, MO     | 148.87        |
|                  |           | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 64.93         |
|                  |           | COMCAST                                | JAN 2025 FIBER             | 70.00         |
|                  |           | COMCAST                                | CITY HALL VOICE EDGE       | 65.06         |
|                  |           |  | COMM CENTER VOICE EDGE     | 186.42        |
|                  |           |  | PARKS MAINT VOICE EDGE     | 41.46         |
|                  |           | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 EMPLOYER | 7.12          |
|                  |           | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 492.99        |
|                  |           |  | MEDICARE                   | 115.31        |
|                  |           | CRAWFORD, MURPHY & TILLY INC           | EAGLES PKWY TRAIL          | <u>325.00</u> |
|                  |           |  | TOTAL:                     | 3,921.67      |
| PARKS STAFF      | PARK FUND | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 1,019.29      |
|                  |           | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 39.00         |
|                  |           | WEST CENTRAL ELECTRIC COOP INC         | 11/26-12/27 BALL PARK COMP | 224.26        |
|                  |           | MIDWEST PUBLIC RISK                    | DENTAL                     | 57.00         |
|                  |           |  | QHDHP HSA                  | 963.00        |
|                  |           | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 225.00        |
|                  |           | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 50.29         |
|                  |           | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 469.70        |
|                  |           |  | MEDICARE                   | <u>109.85</u> |
|                  |           |  | TOTAL:                     | 3,157.39      |
| COMMUNITY CENTER | PARK FUND | AAA DISPOSAL SERVICE INC               | COMMUNITY CENTER           | 65.00         |
|                  |           | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 496.44        |
|                  |           | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 26.00         |
|                  |           | COMCAST - HIERARCY ACCT                | COMMUNITY CENTER           | 321.79        |
|                  |           | MIDWEST PUBLIC RISK                    | DENTAL                     | 19.00         |
|                  |           |  | DENTAL                     | 38.50         |
|                  |           |  | QHDHP HSA                  | 530.30        |
|                  |           |  | QHDHP HSA                  | 321.00        |
|                  |           | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 75.00         |
|                  |           |  | HSA - GRAIN VALLEY, MO     | 100.00        |
|                  |           | REEVES-WIEDEMAN COMPANY                | URINAL DUAL FILTER KIT     | 40.49         |
|                  |           | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 30.90         |
|                  |           | MARY ALLGRUNN                          | 12/24-01/02 LINE DANCING   | 34.05         |
|                  |           | TIFFANI KEY                            | 12/23-01/03 SS CIRCUIT CLA | 100.00        |

| DEPARTMENT       | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT        |
|------------------|----------------|--|----------------------------|---------------|
|                  |                |  | 12/23-01/03 SS CLASSIC CLA | 100.00        |
|                  |                | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 274.09        |
|                  |                |  | MEDICARE                   | 64.10         |
|                  |                | 4M BUILDING SOLUTIONS, LLC             | JAN 2025 JANITORIAL SERVIC | <u>177.05</u> |
|                  |                |  | TOTAL:                     | 2,813.71      |
| NON-DEPARTMENTAL | TRANSPORTATION | MO DEPT OF REVENUE                     | MISSOURI WITHHOLDING       | 1.65-         |
|                  |                |  | MISSOURI WITHHOLDING       | 250.53        |
|                  |                | AFLAC                                  | AFLAC PRETAX               | 16.11         |
|                  |                |  | AFLAC-W2 DD PRETAX         | 12.83         |
|                  |                | MIDWEST PUBLIC RISK                    | DENTAL                     | 1.47          |
|                  |                |  | DENTAL                     | 18.01         |
|                  |                |  | COPAY                      | 67.87         |
|                  |                |  | QHDHP HSA                  | 45.08         |
|                  |                |  | QHDHP HSA                  | 81.06         |
|                  |                |  | QHDHP HSA                  | 24.39         |
|                  |                |  | QHDHP HSA                  | 86.11         |
|                  |                |  | VISION                     | 2.17          |
|                  |                |  | VISION                     | 2.20          |
|                  |                |  | VISION                     | 1.24          |
|                  |                |  | VISION                     | 7.16          |
|                  |                | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 16.10         |
|                  |                |  | HSA - GRAIN VALLEY, MO     | 43.13         |
|                  |                |  | HSA - GRAIN VALLEY, MO     | 93.62         |
|                  |                | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 13.66         |
|                  |                | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 %        | 102.28        |
|                  |                |  | MISSIONSQUARE 457          | 80.00         |
|                  |                |  | MISSIONSQUARE ROTH IRA     | 53.80         |
|                  |                | INTERNAL REVENUE SERVICE               | FEDERAL WH                 | 10.83-        |
|                  |                |  | FEDERAL WH                 | 751.49        |
|                  |                |  | SOCIAL SECURITY            | 2.49-         |
|                  |                |  | SOCIAL SECURITY            | 482.25        |
|                  |                |  | MEDICARE                   | 0.58-         |
|                  |                |  | MEDICARE                   | <u>112.79</u> |
|                  |                |  | TOTAL:                     | 2,349.80      |
| TRANSPORTATION   | TRANSPORTATION | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 2.89          |
|                  |                |  | MONTHLY CONTRIBUTIONS      | 975.28        |
|                  |                | MISSOURI RURAL WATER ASSOC             | MARTIN: 2025 DUES          | 6.00          |
|                  |                | ADVANCE AUTO PARTS                     | BATTERIES/TERMINAL PROTECT | 61.52         |
|                  |                | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 34.42         |
|                  |                | COMCAST - HIERARCY ACCT                | CITY HALL                  | 1.00          |
|                  |                |  | CITY HALL                  | 2.18          |
|                  |                |  | PW 36084                   | 26.37         |
|                  |                |  | TYER RD                    | 21.97         |
|                  |                |  | PW 59845                   | 29.04         |
|                  |                |  | PW 59845                   | 47.92         |
|                  |                | OREILLY AUTOMOTIVE INC                 | 5GALHYDRLOIL               | 14.99         |
|                  |                | CENTRAL SALT LLC                       | ROAD SALT                  | 1,979.45      |
|                  |                | ORKIN                                  | JAN 2025 MAIN ST SERVICE   | 8.34          |
|                  |                | HAMPEL OIL INC                         | FUEL                       | 32.13         |
|                  |                |  | FUEL                       | 101.46        |
|                  |                |  | FUEL                       | 202.18        |
|                  |                | GOODYEAR COMMERCIAL TIRE               | TIRES/WASTE TIRE FEE       | 122.80        |
|                  |                |  | RETURN: WRONG PLY RATING   | 119.86-       |
|                  |                | MIDWEST PUBLIC RISK                    | DENTAL                     | 15.07         |



| DEPARTMENT           | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|----------------------|--------------------|--|----------------------------|-----------|
|                      |                    |  | DENTAL                     | 5.95      |
|                      |                    |  | DENTAL                     | 72.98     |
|                      |                    |  | COPAY                      | 79.60     |
|                      |                    |  | COPAY                      | 265.32    |
|                      |                    |  | QHDHP HSA                  | 212.12    |
|                      |                    |  | QHDHP HSA                  | 254.42    |
|                      |                    |  | QHDHP HSA                  | 278.94    |
|                      |                    |  | QHDHP HSA                  | 94.89     |
|                      |                    |  | QHDHP HSA                  | 335.03    |
|                      |                    | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 59.45     |
|                      |                    |  | HSA - GRAIN VALLEY, MO     | 15.45     |
|                      |                    |  | HSA - GRAIN VALLEY, MO     | 114.56    |
|                      |                    | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 51.58     |
|                      |                    | FIRST AID CORP                         | FOUR IN ONE AEROSOL/BALACL | 285.48    |
|                      |                    | CINTAS CORPORATION # 430               | PW UNIFORMS                | 30.09     |
|                      |                    | QUALITY CUSTOM CONCEPTS INC            | CONCRETE & CURB REPLACEMEN | 11,541.19 |
|                      |                    | COMCAST                                | JAN 2025 FIBER             | 42.00     |
|                      |                    | COMCAST                                | CITY HALL VOICE EDGE       | 39.03     |
|                      |                    |  | PW VOICE EDGE              | 18.29     |
|                      |                    | COMCAST                                | PUMP STATION INTERNET      | 26.81     |
|                      |                    | OSBURN ASSOCIATES INC                  | SIGN MATERIALS             | 5,083.04  |
|                      |                    | BLUE SPRINGS SERVICE CENTER INC        | VALVE STEM/MULTI-FREQUENCY | 41.48     |
|                      |                    | KLEINSCHMIDTS WESTERN STORE            | MELHORN UNIFORM            | 37.99     |
|                      |                    |  | GENTRY UNIFORM             | 37.99     |
|                      |                    | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 2.49-     |
|                      |                    |  | SOCIAL SECURITY            | 482.24    |
|                      |                    |  | MEDICARE                   | 0.58-     |
|                      |                    |  | MEDICARE                   | 112.81    |
|                      |                    | 4M BUILDING SOLUTIONS, LLC             | JAN 2025 JANITORIAL SERVIC | 106.23    |
|                      |                    | MASTERS TELECOM LLC                    | PW FAX LINE                | 5.38      |
|                      |                    |  | TOTAL:                     | 23,292.42 |
| NON-DEPARTMENTAL     | CAPITAL PROJECTS F | STAR ACQUISITIONS, INC.                | CAPITAL IMPROVEMENT SALES  | 16,587.65 |
|                      |                    |  | TOTAL:                     | 16,587.65 |
| CAPITAL IMPROVEMENTS | CAPITAL PROJECTS F | GULF STATES DISTRIBUTORS               | .223 REM 55GR              | 2,460.00  |
|                      |                    |  | 9MM 124GR                  | 2,331.00  |
|                      |                    |  | TOTAL:                     | 4,791.00  |
| NON-DEPARTMENTAL     | ARPA FUND          | CDW GOVERNMENT                         | GETAC MDTs                 | 11,349.00 |
|                      |                    |  | TOTAL:                     | 11,349.00 |
| NON-DEPARTMENTAL     | INTRCHG MERCADO CI | STAR ACQUISITIONS, INC.                | UNCAPTURED CID SALES/USE   | 17,055.46 |
|                      |                    |  | TOTAL:                     | 17,055.46 |
| NON-DAPARTMENTAL     | INTRCHG MERCADO TD | STAR ACQUISITIONS, INC.                | UNCAPTURED TDD SALES       | 15,895.76 |
|                      |                    |  | TOTAL:                     | 15,895.76 |
| NON-DEPARTMENTAL     | WATER/SEWER FUND   | MO DEPT OF REVENUE                     | MISSOURI WITHHOLDING       | 17.69-    |
|                      |                    |  | MISSOURI WITHHOLDING       | 1,540.76  |
|                      |                    | MO DEPT OF REVENUE                     | DEC 24 SALES TAX           | 3,758.92  |
|                      |                    |  | DEC 24 SALES TAX           | 75.18-    |
|                      |                    | AFLAC                                  | AFLAC PRETAX               | 124.66    |
|                      |                    |  | AFLAC-W2 DD PRETAX         | 101.12    |
|                      |                    | MIDWEST PUBLIC RISK                    | DENTAL                     | 6.56      |
|                      |                    |  | DENTAL                     | 102.45    |

| DEPARTMENT | FUND             | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------|------------------|--|----------------------------|-----------|
|            |                  |  | COPAY                      | 290.85    |
|            |                  |  | QHDHP HSA                  | 427.81    |
|            |                  |  | QHDHP HSA                  | 403.29    |
|            |                  |  | QHDHP HSA                  | 109.08    |
|            |                  |  | QHDHP HSA                  | 425.73    |
|            |                  |  | VISION                     | 9.57      |
|            |                  |  | VISION                     | 14.92     |
|            |                  |  | VISION                     | 13.09     |
|            |                  |  | VISION                     | 5.53      |
|            |                  |  | VISION                     | 33.57     |
|            |                  | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 98.85     |
|            |                  |  | HSA - GRAIN VALLEY, MO     | 192.90    |
|            |                  |  | HSA - GRAIN VALLEY, MO     | 608.98    |
|            |                  | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 54.66     |
|            |                  | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 %        | 675.39    |
|            |                  |  | MISSIONSQUARE 457          | 844.22    |
|            |                  |  | MISSIONSQUARE ROTH IRA     | 477.76    |
|            |                  | INTERNAL REVENUE SERVICE               | FEDERAL WH                 | 87.40-    |
|            |                  |  | FEDERAL WH                 | 4,806.53  |
|            |                  |  | SOCIAL SECURITY            | 23.19-    |
|            |                  |  | SOCIAL SECURITY            | 3,009.75  |
|            |                  |  | MEDICARE                   | 5.42-     |
|            |                  |  | MEDICARE                   | 703.89    |
|            |                  |  | TOTAL:                     | 18,631.96 |
| WATER      | WATER/SEWER FUND | AAA DISPOSAL SERVICE INC               | 25% FACILITIES MAINTENANCE | 45.00     |
|            |                  | PEREGRINE CORPORATION                  | BILL PRINT AND MAIL        | 814.83    |
|            |                  |  | BILL PRINT AND MAIL        | 109.28    |
|            |                  | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 2.90-     |
|            |                  |  | MONTHLY CONTRIBUTIONS      | 3,083.95  |
|            |                  | MISSOURI RURAL WATER ASSOC             | MARTIN: 2025 DUES          | 12.00     |
|            |                  | ADVANCE AUTO PARTS                     | BATTERIES/TERMINAL PROTECT | 123.07    |
|            |                  | VANCO SERVICES LLC                     | DEC 2024 GATEWAY ES20605   | 70.17     |
|            |                  | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 107.61    |
|            |                  | COMCAST - HIERARCY ACCT                | CITY HALL                  | 1.62      |
|            |                  |  | CITY HALL                  | 7.26      |
|            |                  |  | PW 36084                   | 52.74     |
|            |                  |  | TYER RD                    | 43.94     |
|            |                  |  | PW 59845                   | 58.10     |
|            |                  |  | PW 59845                   | 95.84     |
|            |                  | OREILLY AUTOMOTIVE INC                 | 5GALHYDRLOIL               | 30.00     |
|            |                  | TRI-COUNTY WATER AUTHORITY             | DEC 2024 TRI COUNTY WATER  | 37,291.32 |
|            |                  |  | DEC 2024 TRI COUNTY WATER  | 93,786.25 |
|            |                  | ORKIN                                  | JAN 2025 MAIN ST SERVICE   | 16.68     |
|            |                  | BLUE SPRINGS WINWATER CO               | MARKING PAINT/FLAGS/WIRE S | 1,217.80  |
|            |                  | HAMPEL OIL INC                         | FUEL                       | 144.58    |
|            |                  |  | FUEL                       | 456.58    |
|            |                  |  | FUEL                       | 909.82    |
|            |                  | GOODYEAR COMMERCIAL TIRE               | TIRES/WASTE TIRE FEE       | 245.60    |
|            |                  |  | RETURN: WRONG PLY RATING   | 239.75-   |
|            |                  | MENARD, INC                            | GENERATOR/HAND TRUCK D-HAN | 1,328.00  |
|            |                  | MIDWEST PUBLIC RISK                    | DENTAL                     | 56.34     |
|            |                  |  | DENTAL                     | 13.30     |
|            |                  |  | DENTAL                     | 208.08    |
|            |                  |  | COPAY                      | 159.20    |
|            |                  |  | COPAY                      | 577.91    |

| DEPARTMENT | FUND             | VENDOR NAME                            | DESCRIPTION                | AMOUNT     |
|------------|------------------|--|----------------------------|------------|
|            |                  |  | QHDHP HSA                  | 1,006.51   |
|            |                  |  | QHDHP HSA                  | 951.91     |
|            |                  |  | QHDHP HSA                  | 693.89     |
|            |                  |  | QHDHP HSA                  | 212.19     |
|            |                  |  | QHDHP HSA                  | 828.22     |
|            |                  | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 200.82     |
|            |                  |  | HSA - GRAIN VALLEY, MO     | 34.55      |
|            |                  |  | HSA - GRAIN VALLEY, MO     | 384.17     |
|            |                  | GOVERNMENTJOBS.COM, INC                | ANNUAL SUB 01/2025-12/2025 | 2,615.98   |
|            |                  |  | PERFORM SUB 12/2024-12/202 | 1,927.78   |
|            |                  | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 167.25     |
|            |                  | CINTAS CORPORATION # 430               | PW UNIFORMS                | 60.16      |
|            |                  | COMCAST                                | JAN 2025 FIBER             | 84.01      |
|            |                  | COMCAST                                | CITY HALL VOICE EDGE       | 78.07      |
|            |                  |  | PW VOICE EDGE              | 36.60      |
|            |                  | COMCAST                                | PUMP STATION INTERNET      | 53.60      |
|            |                  | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 EMPLOYER | 21.58      |
|            |                  | TYLER TECHNOLOGIES INC                 | JAN 2025 MONTHLY FEES      | 97.00      |
|            |                  | BLUE SPRINGS SERVICE CENTER INC        | VALVE STEM/MULTI-FREQUENCY | 82.95      |
|            |                  | KLEINSCHMIDTS WESTERN STORE            | MELHORN UNIFORM            | 75.98      |
|            |                  |  | GENTRY UNIFORM             | 75.98      |
|            |                  | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 11.60-     |
|            |                  |  | SOCIAL SECURITY            | 1,506.13   |
|            |                  |  | MEDICARE                   | 2.71-      |
|            |                  |  | MEDICARE                   | 352.24     |
|            |                  | 4M BUILDING SOLUTIONS, LLC             | JAN 2025 JANITORIAL SERVIC | 212.45     |
|            |                  | MASTERS TELECOM LLC                    | PW FAX LINE                | 10.74      |
|            |                  |  | WB/COURT FAX LINE          | 6.72       |
|            |                  |  | TOTAL:                     | 152,587.39 |
| SEWER      | WATER/SEWER FUND | AAA DISPOSAL SERVICE INC               | 25% FACILITIES MAINTENANCE | 45.00      |
|            |                  | PEREGRINE CORPORATION                  | BILL PRINT AND MAIL        | 814.82     |
|            |                  |  | BILL PRINT AND MAIL        | 109.28     |
|            |                  | MISSOURI LAGERS                        | MONTHLY CONTRIBUTIONS      | 2.88-      |
|            |                  |  | MONTHLY CONTRIBUTIONS      | 3,077.86   |
|            |                  | MISSOURI RURAL WATER ASSOC             | MARTIN: 2025 DUES          | 12.00      |
|            |                  | ADVANCE AUTO PARTS                     | BATTERIES/TERMINAL PROTECT | 123.07     |
|            |                  | VANCO SERVICES LLC                     | DEC 2024 GATEWAY ES20605   | 70.17      |
|            |                  | STANDARD INSURANCE CO                  | JAN 25 STANDARD LIFE INSUR | 107.60     |
|            |                  | COMCAST - HIERARCHY ACCT               | CITY HALL                  | 1.62       |
|            |                  |  | CITY HALL                  | 7.26       |
|            |                  |  | PW 36084                   | 52.74      |
|            |                  |  | TYER RD                    | 43.94      |
|            |                  |  | PW 59845                   | 58.10      |
|            |                  |  | PW 59845                   | 95.85      |
|            |                  | OREILLY AUTOMOTIVE INC                 | 5GALHYDRLOIL               | 30.00      |
|            |                  | ORKIN                                  | JAN 2025 MAIN ST SERVICE   | 16.68      |
|            |                  | HAMPEL OIL INC                         | FUEL                       | 144.58     |
|            |                  |  | FUEL                       | 456.58     |
|            |                  |  | FUEL                       | 909.82     |
|            |                  | HOME DEPOT CREDIT SERVICES             | BLACK FENCE OUTDOOR PRIVAC | 47.29      |
|            |                  | GOODYEAR COMMERCIAL TIRE               | TIRES/WASTE TIRE FEE       | 245.60     |
|            |                  |  | RETURN: WRONG PLY RATING   | 239.75-    |
|            |                  | MIDWEST PUBLIC RISK                    | DENTAL                     | 56.35      |
|            |                  |  | DENTAL                     | 13.30      |
|            |                  |  | DENTAL                     | 207.08     |

| DEPARTMENT | FUND | VENDOR NAME                            | DESCRIPTION                | AMOUNT   |
|------------|------|--|----------------------------|----------|
|            |      |  | COPAY                      | 159.20   |
|            |      |  | COPAY                      | 559.26   |
|            |      |  | QHDHP HSA                  | 1,006.50 |
|            |      |  | QHDHP HSA                  | 951.92   |
|            |      |  | QHDHP HSA                  | 693.90   |
|            |      |  | QHDHP HSA                  | 212.18   |
|            |      |  | QHDHP HSA                  | 828.20   |
|            |      | HSA BANK                               | HSA - GRAIN VALLEY, MO     | 200.82   |
|            |      |  | HSA - GRAIN VALLEY, MO     | 34.55    |
|            |      |  | HSA - GRAIN VALLEY, MO     | 384.12   |
|            |      | GOVERNMENTJOBS.COM, INC                | ANNUAL SUB 01/2025-12/2025 | 2,615.99 |
|            |      |  | PERFORM SUB 12/2024-12/202 | 1,927.78 |
|            |      | THE LINCOLN NATIONAL LIFE INSURANCE CO | JAN 2025 DISABILITY        | 167.25   |
|            |      | CINTAS CORPORATION # 430               | PW UNIFORMS                | 60.16    |
|            |      | EVERGY                                 | 5375734893 - 1201 SEYMOUR  | 21.78    |
|            |      | COMCAST                                | JAN 2025 FIBER             | 84.01    |
|            |      | COMCAST                                | CITY HALL VOICE EDGE       | 78.07    |
|            |      |  | PW VOICE EDGE              | 36.60    |
|            |      | COMCAST                                | PUMP STATION INTERNET      | 53.60    |
|            |      | MISSIONSQUARE RETIREMENT               | MISSIONSQUARE 457 EMPLOYER | 21.59    |
|            |      | TYLER TECHNOLOGIES INC                 | JAN 2025 MONTHLY FEES      | 97.00    |
|            |      | BLUE SPRINGS SERVICE CENTER INC        | VALVE STEM/MULTI-FREQUENCY | 82.95    |
|            |      | KLEINSCHMIDTS WESTERN STORE            | MELHORN UNIFORM            | 75.98    |
|            |      |  | GENTRY UNIFORM             | 75.98    |
|            |      | INTERNAL REVENUE SERVICE               | SOCIAL SECURITY            | 11.60-   |
|            |      |  | SOCIAL SECURITY            | 1,503.66 |
|            |      |  | MEDICARE                   | 2.72-    |
|            |      |  | MEDICARE                   | 351.62   |
|            |      | 4M BUILDING SOLUTIONS, LLC             | JAN 2025 JANITORIAL SERVIC | 212.45   |
|            |      | MASTERS TELECOM LLC                    | PW FAX LINE                | 10.74    |
|            |      |  | WB/COURT FAX LINE          | 6.72     |

\* REFUND CHECKS \*

| DEPARTMENT       | FUND             | VENDOR NAME              | DESCRIPTION | AMOUNT |
|------------------|------------------|--------------------------|-------------|--------|
| NON-DEPARTMENTAL | WATER/SEWER FUND | PDQ TOWER SERVICES INC   | US REFUNDS  | 63.98  |
|                  |                  | MO KAN CENTRAL RECOVERY  | US REFUNDS  | 27.96  |
|                  |                  | CITYSCAPE PROPERTIES LLC | US REFUNDS  | 50.00  |
|                  |                  | KNIGHT, NYDIA            | US REFUNDS  | 33.46  |
|                  |                  | GEHRING, KAYTLYNN        | US REFUNDS  | 65.33  |
|                  |                  | NOVAK, ABBEY             | US REFUNDS  | 65.33  |
|                  |                  | PACHECO, JOHN            | US REFUNDS  | 53.84  |
|                  |                  | HOCKENSMITH, CHONDRA     | US REFUNDS  | 7.42   |
|                  |                  | ROGERS, KELLY            | US REFUNDS  | 65.33  |
|                  |                  | JOHNSTON, GREGORY        | US REFUNDS  | 47.59  |
|                  |                  | 1600 EAGLES OWNER LLC    | US REFUNDS  | 63.98  |
|                  |                  | TOTAL:                   |             |        |

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

|     |                          |            |
|-----|--------------------------|------------|
| 100 | GENERAL FUND             | 179,032.86 |
| 200 | PARK FUND                | 16,135.70  |
| 210 | TRANSPORTATION           | 25,642.22  |
| 280 | CAPITAL PROJECTS FUND    | 21,378.65  |
| 285 | ARPA FUND                | 11,349.00  |
| 322 | INTRCHG MERCADO CID-PR#3 | 17,055.46  |
| 324 | INTRCHG MERCADO TDD-PR#3 | 15,895.76  |
| 600 | WATER/SEWER FUND         | 190,767.79 |

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GRAND TOTAL: 477,257.44  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET:        01-CITY OF GRAIN VALLEY  
VENDOR:            All  
CLASSIFICATION:   All  
BANK CODE:        All  
ITEM DATE:        12/31/2024 THRU   1/17/2025  
ITEM AMOUNT:      99,999,999.00CR THRU   99,999,999.00  
GL POST DATE:     0/00/0000 THRU 99/99/9999  
CHECK DATE:       0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES

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# *Resolutions*

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| CITY OF GRAIN VALLEY<br>BOARD OF ALDERMEN AGENDA ITEM |   |   |
|---|---|---|
| MEETING DATE  | 01/27/2025  |   |
| BILL NUMBER   | R25-08  |   |
| AGENDA TITLE  | A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI, TO RECOGNIZE AND REDUCE THE IMPACT OF BULLYING AND CYBERBULLYING ON CHILDREN IN OUR COMMUNITY AND TO LEND SUPPORT TO THE ENFORCEMENT AND PROSECUTION EFFORTS IN CASES OF HARASSMENT AND STALKING |   |
| REQUESTING DEPARTMENT                                 | BOARD OF ALDERMEN   |   |
| PRESENTER   | Mike Todd, Mayor  |   |
| 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 proclaim support for the well-being and safety of residents.   |   |
| BACKGROUND  | This resolution was requested by Aldermen Bray and subsequently included for consideration by the Board of Aldermen.  |   |
| SPECIAL NOTES   | N/A   |   |
| ANALYSIS  | N/A   |   |
| PUBLIC INFORMATION PROCESS                            | N/A   |   |
| BOARD OR COMMISSION RECOMMENDATION                    | N/A   |   |
| DEPARTMENT RECOMMENDATION                             | Staff Recommends Approval   |   |

|   |            |
|---|------------|
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b> | Resolution |
|---|------------|

*January 27, 2025*

RESOLUTION NUMBER

**R25-08**

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,  
MISSOURI, TO RECOGNIZE AND REDUCE THE IMPACT OF BULLYING AND  
CYBERBULLYING ON CHILDREN IN OUR COMMUNITY AND TO LEND SUPPORT TO THE  
ENFORCEMENT AND PROSECUTION EFFORTS IN CASES OF HARASSMENT AND  
STALKING**

**WHEREAS,** the Board of Aldermen of the City of Grain Valley, Missouri, is committed to the well-being and safety of all residents, especially the children and young people in our community; and

**WHEREAS,** bullying and cyberbullying pose serious risks to the mental, emotional, and physical health of children including depression, anxiety, decreased academic performance and more, with these issues being exacerbated by the increased use of digital platforms; and

**WHEREAS,** it is important to recognize and address bullying and cyberbullying as forms of harassment to create a safe and more inclusive community for all;

**WHEREAS,** collaboration between schools, families, community organizations and law enforcement can enhance efforts to raise awareness, prevent incidents, and support victims of bullying and cyberbullying.

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

**SECTION 1:** The Board of Aldermen hereby expresses its support for community-wide efforts to reduce bullying and cyberbullying and encourages initiatives that promote education, awareness, and inclusivity among residents.

**Section 2.** The Board of Aldermen encourages staff to explore opportunities for collaboration with the Grain Valley School District and community organizations which lead to the sharing of resources, facilitation of training and overall fostering positive behaviors in the community.

**Section 3.** The Board of Aldermen supports the Grain Valley Police Department's efforts to enforce harassment and stalking ordinances in alignment with existing policies and encourages officers to prioritize investigations involving the safety of children.

**Section 4.** The Board of Aldermen supports the Grain Valley Police Department's efforts to offer Victim Advocate services to provide support and resources to victims of stalking and harassment crimes.

**Section 5.** The Board of Aldermen urges the City Prosecutor to consider cases of harassment and stalking with the utmost seriousness, while maintaining alignment with legal standards and priorities.

**Section 6.** This resolution shall be effective upon its adoption, and the Board of Aldermen encourages all city staff and citizens to actively participate in efforts to protect and uplift the children of Grain Valley.

*PASSED and APPROVED, via voice vote, (-) this \_\_ Day of \_\_\_\_\_, 2025.*

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Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

| CITY OF GRAIN VALLEY<br>BOARD OF ALDERMEN AGENDA ITEM |  |   |
|---|--|---|
| MEETING DATE  | 01/27/2025   |   |
| BILL NUMBER   | R25-XX   |   |
| AGENDA TITLE  | A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE TASK AGREEMENT NO. 24-1 WITH LAMP RYNEARSON FOR CONSTRUCTION ADMINISTRATION SERVICES OF THE SOUTH BUCKNER TARSNEY TRAIL EXTENSION SUBJECT TO ALL PROVISIONS INCLUDED IN THE ON-CALL PROFESSIONAL ENGINEERING SERVICES AGREEMENT  |   |
| REQUESTING DEPARTMENT                                 | Parks and Recreation   |   |
| PRESENTER   | Shannon Davies, Director of Parks & Recreation   |   |
| FISCAL INFORMATION                                    | Cost as recommended:   | \$29,153.00   |
|   | Budget Line Item:  | 200-22-78780  |
|   | Balance Available  | \$963,150.00  |
|   | New Appropriation Required:  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE   | Provide construction contract documents to go out for project bid. Manage contract and oversight of the project. Provide T.A.P. grant administration through MoDOT.  |   |
| BACKGROUND  | The new trail section provides a critical link to the existing trail system by providing connectivity from the Blue Branch Creek Trail to Sni-A-Bar Blvd. and Nelson Drive along a section of Buckner Tarsney Road that currently has no pedestrian or bicycle access. This project was identified in the 5-year CIP and was initially approved with funds appropriated in the 2022 budget for design. |   |

|   |  |
|---|--|
| <b>SPECIAL NOTES</b>                      | <p>Lamp Ryneerson was the City's "On-Call" engineer in 2022 back when we started designing this project, so we have kept them on this specific project through completion to save costs. When we were awarded the T.A.P. funds for this project back in 2021, we knew the funds would not be available until 2025, which is why this project has taken so long to complete. This will tie in with the existing trail in front of the new library.</p> <p>We were awarded \$328,400 in T.A.P. funds for this project.</p> |
| <b>ANALYSIS</b>                           |  |
| <b>PUBLIC INFORMATION PROCESS</b>         |  |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | Park Board Recommends Approval   |
| <b>DEPARTMENT RECOMMENDATION</b>          | Staff Recommends Approval  |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | Resolution and Task Order from Lamp Ryneerson  |

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

*January 27, 2025*

RESOLUTION NUMBER  
**R25-09**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE TASK AGREEMENT NO. 24-1 WITH LAMP RYNEARSON FOR CONSTRUCTION ADMINISTRATION SERVICES OF THE SOUTH BUCKNER TARSNEY TRAIL EXTENSION SUBJECT TO ALL PROVISIONS INCLUDED IN THE ON-CALL PROFESSIONAL ENGINEERING SERVICES AGREEMENT**

**WHEREAS,** the Board of Alderman approved an agreement with Lamp Ryneerson for professional engineering services on March 25, 2019 with Resolution R19-20; and

**WHEREAS,** the agreement with Lamp Ryneerson has been extended to complete this project; and

**WHEREAS,** the funds for construction administration services for the trail extension on South Buckner Tarsney Road were provided and approved in the 2025 budget.

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

**SECTION 1:** The City Administrator is hereby authorized to execute Task Order No. 24-1 with Lamp Ryneerson, Inc. for construction administration services for the trail extension on South Buckner Tarsney Road.

*PASSED and APPROVED, via voice vote, (-) this \_\_\_\_\_ Day of \_\_\_\_\_, 2025.*

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Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

[R25-09]

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## City of Grain Valley, Missouri – Project Task Order

Contract: On Call Contract Project Number 0322006.01

Ordinance or Resolution:

Task Agreement No: 24-1

Funding Amount: \$29,153

Purchase Order No:

Project Title: Buckner Tarsney Trail Supplemental

Contractor/Consultant:  
Lamp Rynearson, Inc.  
9001 State Line Road, Suite 200  
Kansas City, MO 64114

Division and Staff Project Manager:  
Civil Design Group  
Daniel G. Miller, P.E. – Civil Design Group Leader

Project Management Manual reviewed: Yes

Attachments (Gantt Chart, etc.): Fee Estimate

Provide construction contract administration services for the proposed pedestrian trail, including:

1. Assist with bidding and grant administration with MoDOT.
2. Engineer to attend pre-bidding conference, issue addendum.
3. Attend bid opening and prepare bid tabulation with a contract award recommendation letter for city.
4. Engineer to prepare for and attend pre-construction meeting, prepare minutes.
5. Prepare contract documents, any necessary change orders, and review pay estimates on the city's behalf.
6. Review shop drawings and submittals.
7. Address construction questions.
8. Prepare record drawings from contractor's mark-ups.
9. Final walk thru/punch list/final inspection.
10. Provide part time construction observation.

The attached services will be provided for an hourly rate not to exceed \$29,153 including direct expenses.

### Staff Signatures

City Administrator:

Ken Murphy

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

### Partner Signatures

Project Manager:

Daniel G. Miller, P.E.

Signature: \_\_\_\_\_

Date: 2/28/2024

Company Principal (if different):

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Project Type: Design ☒ Construction ☐ Property Acquisition ☐ Conceptual/Problem Solving ☐ Surveying ☒

Project Discipline(s): Transportation ☒ Facilities ☐ Water ☐ Wastewater ☐ Stormwater ☐

Report(s) Received:

Work on File:

This Task Agreement is subject to all the provisions included in the On-Call Professional Services Agreement by and between the City of Grain Valley, MO and Lamp Rynearson, Inc. (Professional), dated 02/10/2021.

Attach scope of work, budget, and other supporting material



9001 State Line Rd., Ste. 200  
Kansas City, MO 64114  
[P] 816.361.0440  
[F] 816.361.0045  
LampRynearson.com

## CIVIL DESIGN GROUP FEE ESTIMATE

PROJECT TITLE Buckner Tarsney Pedestrian Trail  
LOCATION Grain Valley, MO  
DATE 2/27/2024

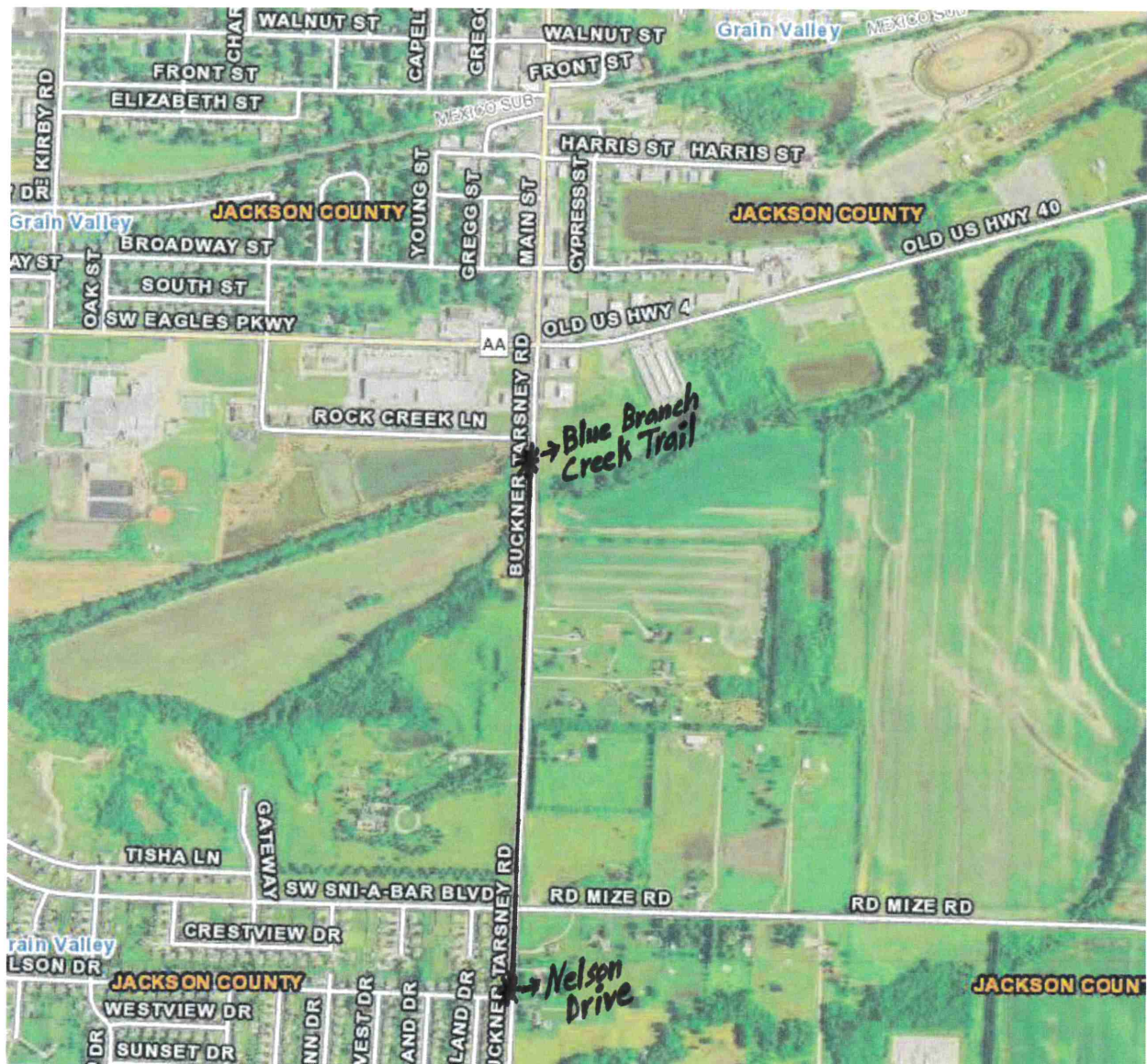
PROJECT # 322006.04  
BY

### Classification:

|              | Sr. Group<br>Leader II | Project<br>Engineer IV | Sr. Project<br>Designer I | Construction<br>Observer V | Project<br>Admin | Hrs per<br>Item | Fee per<br>Item |
|--------------|------------------------|------------------------|---------------------------|----------------------------|------------------|-----------------|-----------------|
| Associate:   | Miller                 | Schleicher             | Archer                    | Bruemmer                   | Nichols          |                 |                 |
| Hourly Rate: | \$283.00               | \$155.00               | \$146.00                  | \$121.00                   | \$118.00         |                 |                 |

| MoDOT Coord./Construction Contract Admin.   |            |            |          |          |               |     |             |
|---|------------|------------|----------|----------|---------------|-----|-------------|
| Assist with bidding and grant admin with MoDOT                                    | 4          | 12         |          |          |               | 16  | \$2,992.00  |
| Pre-Bid Meeting/Agenda/Addendum (assume 1)  | 3          | 4          |          |          | 2             | 9   | \$1,705.00  |
| Bid Opening, Tabulation and Recc Letter   | 3          | 2          | 1        |          |               | 6   | \$1,305.00  |
| Pre-Construction Meeting/Agenda/Minutes   | 4          | 6          |          |          | 2             | 12  | \$2,298.00  |
| Prepare contract documents, change orders, and p                                  | 2          | 4          |          |          | 4             | 10  | \$1,658.00  |
| Review Shop Drawings/Submittals   | 2          | 4          |          |          |               | 6   | \$1,186.00  |
| Address construction questions  | 2          |            |          |          |               | 2   | \$566.00    |
| Prepare record drawings from contractor's mark-u                                  | 1          |            | 2        |          |               | 3   | \$575.00    |
| Final walk through/Punch List/Final   | 2          |            |          | 2        |               | 4   | \$808.00    |
| Subtotal of Hours per Associate   | 23         | 32         | 3        | 2        | 8             | 68  |             |
| Subtotal of Fee per Associate   | \$6,509.00 | \$4,960.00 | \$438.00 | \$242.00 | \$944.00      |     |             |
|   |            |            |          |          | Labor Fee     |     | \$13,093.00 |
|   |            |            |          |          | Reimbursables | 2%  | \$261.86    |
|   |            |            |          |          | Contingency   | 2%  | \$261.86    |
| Subtotal of Construction Contract Administration Services \$13,616.72             |            |            |          |          |               |     |             |
| Construction Observation  |            |            |          |          |               |     |             |
| Construction Observation (Part Time, 30 working days, 4 hours / day)              |            |            |          | 120      |               | 120 | \$14,520.00 |
| Subtotal of Hours per Associate   |            |            |          | 120      |               | 120 |             |
| Subtotal of Fee per Associate   |            |            |          |          |               |     |             |
|   |            |            |          |          | Labor Fee     |     | \$14,520.00 |
|   |            |            |          |          | Reimbursables | 5%  | \$726.00    |
|   |            |            |          |          | Contingency   | 2%  | \$290.40    |
| Subtotal of Construction Observation Services \$15,536.40                         |            |            |          |          |               |     |             |
| Project Fee Summary   |            |            |          |          |               |     |             |
| Construction Contract Administration and Construction Observation Fee \$29,153.12 |            |            |          |          |               |     |             |

Exhibit A - Location of Project



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*Ordinances*

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| CITY OF GRAIN VALLEY<br>BOARD OF ALDERMEN AGENDA ITEM |  |   |
|---|--|---|
| MEETING DATE  | 1/13/2025 , 1/27/2025  |   |
| BILL NUMBER   | B25-01   |   |
| AGENDA TITLE  | AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI   |   |
| REQUESTING DEPARTMENT                                 | Administration   |   |
| PRESENTER   | Ken Murphy, City Administrator   |   |
| FISCAL INFORMATION                                    | Cost as recommended:   | \$16,000<br>(See special notes)                                     |
|   | Budget Line Item:  | 100-11-78400  |
|   | Balance Available  | \$16,000  |
|   | New Appropriation Required:  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE   | An ordinance authorizing a City election to be held on April 8, 2025 to add a ballot question for the purpose of approving General Obligation Bonds to fund new municipal facilities including a community center and city hall. The ballot question would authorize \$24,600,000 worth of bonds.  |   |
| BACKGROUND  | State law permits a city to incur up to 10% of the City's assessed valuation for general purposes. The term of the bonds will be 20 years, which is the maximum allowed.   |   |
| SPECIAL NOTES   | The election ordinance was prepared by bond counsel from Gilmore and Bell. As this question will be presented on the April ballot, there will not be additional election costs outside of the general municipal election fees for this measure. It is anticipated the total project cost will exceed the bond amount and any difference will be covered by other revenue sources and the possibility of the bonds being sold at a premium. |   |
| ANALYSIS  | The bonding capacity has been calculated and verified by the city's financial advisors from BakerTilly and reviewed by staff. The fiscal assessment completed by the City's financial advisor confirmed the amounts available for the projects.  |   |
| PUBLIC INFORMATION PROCESS                            | N/A  |   |

|   |   |
|---|---|
| <b>BOARD OR COMMISSION<br/>RECOMMENDATION</b> | N/A   |
| <b>DEPARTMENT<br/>RECOMMENDATION</b>          | Staff Recommends Approval   |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b>       | Ordinance & Notice of Election, Facilities Focus Group<br>Recommendations |



**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B25-01

ORDINANCE NO.  
SECOND READING  
FIRST READING

\_\_\_\_\_  
\_\_\_\_\_  
January 13, 2025 (6-0)

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF  
GRAIN VALLEY, MISSOURI**

**WHEREAS**, it is the intent of the Board of Aldermen to hold an election on April 8, 2025 to request from its citizens their consideration and vote on a ballot for the purpose of approving General Obligation Bonds to fund the municipal facility building project including a community center and city hall;

**WHEREAS**, the issuance of General Obligation Bonds would be used to acquire, construct, improve, furnish, and equip a municipal complex, to include a city hall and a community center;

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

**SECTION 1:** The Board of Aldermen finds it necessary and hereby declares its intent to issue its general obligation bonds in the amount of \$24,600,000 for general municipal purposes to construct, furnish and equip municipal facilities including a community center and city hall (the "Project").

**SECTION 2:** An election is hereby ordered to be held in the City of Grain Valley, Missouri on April 8, 2025, on the following question:

**QUESTION**

**Shall the City of Grain Valley, Missouri, issue its general obligation bonds in the amount of \$24,600,000 for the purpose of site development and the acquiring, constructing, improving, furnishing, and equipping of a new municipal complex, to include a city hall and a community center?**

**SECTION 3:** The form of the Notice of Election for said election, a copy of which is attached hereto and made a part hereof, is hereby approved.

**SECTION 4:** The City Clerk is hereby authorized and directed to notify the Jackson County Board of Election Commissioners of the adoption of this Ordinance no later than 4:00 P.M. on January 28, 2025, and to include in said notification all of the terms and provisions required by Chapter 115 of the Revised Statutes of Missouri, as amended.

**SECTION 5:** The City expects to make expenditures on and after the date of adoption of this Ordinance in connection with the Project, and the City intends to reimburse itself for such expenditures with the proceeds of the Bonds. The maximum principal amount of the Bonds to be issued for the Project is \$24,600,000.

[B25-01]

**SECTION 6:** This Ordinance shall be in full force and effect from and after its passage.

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

ALDERMAN BRAY \_\_\_\_\_  
ALDERMAN KNOX \_\_\_\_\_  
ALDERMAN SKINNER \_\_\_\_\_

ALDERMAN CLEAVER \_\_\_\_\_  
ALDERMAN MILLS \_\_\_\_\_  
ALDERMAN SOLE \_\_\_\_\_

Mayor \_\_\_\_\_ (in the event of a tie only)

Approved as to form:

\_\_\_\_\_  
Lauber Municipal Law  
City Attorney

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

ATTEST:

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

**NOTICE OF ELECTION**

**CITY OF GRAIN VALLEY, MISSOURI**

Notice is hereby given to the qualified voters of the City of Grain Valley, Missouri that the Board of Aldermen has called an election to be held in the City on April 8, 2025, commencing at 6:00 A.M. and closing at 7:00 P.M., on the question contained in the following sample ballot:

**OFFICIAL BALLOT  
CITY OF GRAIN VALLEY, MISSOURI**

**APRIL 8, 2025**

**QUESTION**

**Shall the City of Grain Valley, Missouri, issue its general obligation bonds in the amount of \$24,600,000 for the purpose of site development and the acquiring, constructing, improving, furnishing, and equipping of a new municipal complex, to include a city hall and a community center?**

**YES** ☐  
**NO** ☐

**INSTRUCTIONS TO VOTERS:** If you are in favor of the question, place an X in the box opposite "YES." If you are opposed to the question, place an X in the box opposite "NO."

The election will be held at the following polling places in the City:

| <b>PRECINCT</b> | <b>POLLING PLACE</b> |
|-----------------|----------------------|
| <hr/>           | <hr/>                |
| <hr/>           | <hr/>                |

DATED: \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Jackson County Board of Election Commissioners

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# *Grain Valley Municipal Facilities Focus Group Recommendations*

## **Introduction:**

We, the Grain Valley Municipal Facility Focus Group, are seven residents of the community with two members each of the three wards of the City of Grain Valley, and one at-large member. We are volunteers who have met four times to tour the current municipal facilities, speak with the facility managers, city administration staff, and worked with the architectural firm hired to do preliminary programming and planning work for the potential to build a new aquatic center, community center and city hall.

Our group established its own charter, goals and priorities to base our recommendations upon to help meet the current and future needs of the Grain Valley city government, and for all residents of our city.

- **Goals:**

- Make recommendations that are in the best interest of the city government and community
- Prioritizing needs and resources
- Balancing the needs of the community
- Cost efficiency
- Strive to represent different elements of the community
- Sustainability (long lasting outcomes for facility design and operations)
- Focus on a happy, healthy thriving community
- Ensure we make an honest evaluation of what we have

- **Priorities:**

- The focus group identified the following priorities for a new aquatic center
  - Pool should have an identity
  - Plan size for future growth of the community and ensure its expandable from its starting point
  - Many focus group members liked the design of Oak Grove's aquatic center
  - Grain Valley needs more deck space and chairs
  - Consider grass or artificial turf areas instead of all concrete
  - Consider cabana rentals and party space
  - Kids love slides, consider both an open and closed type slide
  - Zero entry is desired for main pool
  - Have a splash pad
  - Main pool should have 4 lanes that are at least 25 yards (for competition events)
  - Altering height for two diving boards
  - Create a lazy river with structural features like waterfalls or sprays
- The focus group identified the following priorities for a new community center
  - Have regulation size basketball court(s) with seating
    - Ensure floor is multipurpose (pickleball, volley ball, etc.)
  - Have an elevated track above main court/floor
  - Have party room, banquet/conference space
  - Consider having a game room/lounge
  - Kitchen/catering area
  - Fitness room with exercise space
  - Daycare capability
  - Combined parking with aquatic center and community center
  - Combined offices for community center and aquatic center staff
  - Shared locker room, showers for community center and aquatic center
  - Unified storage for community center and aquatic centers with separate changing areas

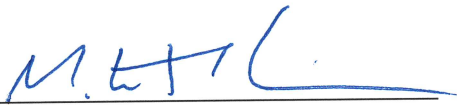
# Grain Valley Municipal Facilities Focus Group Recommendations

- Kids play area, jungle gym
- Have connected outdoor multipurpose civic space for events
- The focus group identified the following priorities for a new city hall
  - Higher ceilings
  - Include storm shelter features
  - Separate staff office space for city hall, staff, courts and council chambers

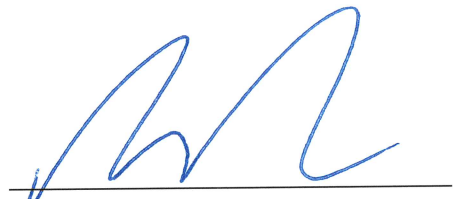
The following recommendations to the board of aldermen and mayor are primarily based on our goals and priorities:

- The current aquatic center, community center and city hall are outdated, well-worn, and undersized and lacking key features to meet the current and future needs of a rapidly growing Grain Valley population.
- The design concepts created by Hoefer Welker architects address our recommendations, which we believe the majority of the community will share in, and we encourage our city government to adopt and act upon as many of our goals, priorities, and recommendations as practicable.
- The former Sni-A-Bar Farms is an ideal location for a new municipal facility complex, and it allows for future expansion to meet growing community needs.
- Efforts should be made to recognize and celebrate the historical significance and heritage of Sni-A-Bar Farms with any development of the property by the city government.
- The city government should deliberatively move forward to develop the new municipal facilities as quickly as city finances permit and avoid raising property taxes in doing so.
- The city government should sell the current municipal complex property for commercial development to help offset the cost of the new municipal facilities and grow the city's tax base.
- The priority for developing the new facilities are the Community Center and City Hall.
- The city should develop the new aquatic center within 3-5 years, acknowledging that the existing pool will remain open until the new aquatic center is built.
- The city should use their bonding capacity and other budgetary resources to complete the buildings to the recommended design expectations.

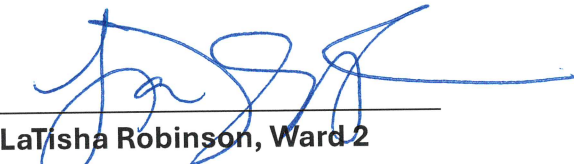
Signed on January 7, 2025



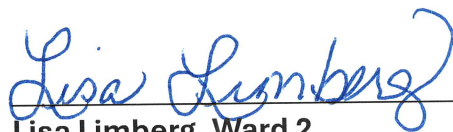
**Rev. Mike Cassidy, Ward 1**



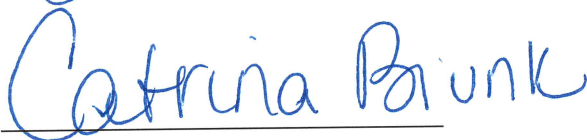
**Bruce Neer, Ward 1**



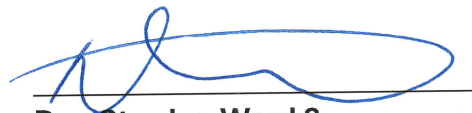
**LaTisha Robinson, Ward 2**



**Lisa Limberg, Ward 2**



**Catrina Brunk, Ward 3**



**Dan Strader, Ward 3**



**Ryan Schinstock, At- Large**

# *Staff Reports*

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FINANCIAL REPORT  
For the Month Ended December 31, 2024

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Unaudited Financial Reports for  
Budgetary Management Purposes

# City of Grain Valley, MO

## Unaudited Statement of Revenue, Expenditures, and Fund Balance

| General Fund                                    | 2024<br>Budget     | Current<br>Period | YTD Actual         | Budget to<br>Actual | Percentage of<br>Budget |
|---|--------------------|-------------------|--------------------|---------------------|-------------------------|
| <b>Revenues</b>                                 |                    |                   |                    |                     |                         |
| Property Tax                                    | 1,493,000          | 9,192             | 1,482,896          | (10,104)            | 99.32%                  |
| Sales Tax                                       | 1,450,000          | 235,769           | 1,286,298          | (163,702)           | 88.71%                  |
| Franchise Fees                                  | 1,280,000          | 84,314            | 1,094,776          | (185,224)           | 85.53%                  |
| Fines & Forfeitures                             | 86,200             | 19,155            | 114,072            | 27,872              | 132.33%                 |
| Permits/Licenses/Fees                           | 350,670            | 22,856            | 317,766            | (32,904)            | 90.62%                  |
| Other Governmental                              | 180,996            | 74,779            | 237,180            | 56,184              | 131.04%                 |
| Charges for Services                            | 1,060              | 15                | 100                | (960)               | 9.43%                   |
| Sale of Asset                                   | 12,000             | 0                 | 32,005             | 20,005              | 266.71%                 |
| Miscellaneous                                   | 376,694            | 44,481            | 548,217            | 171,523             | 145.53%                 |
| Bonds, FD Bal, Capital Lease                    | 138,000            | 0                 | 0                  | (138,000)           | 0.00%                   |
| <b>Total</b>                                    | <b>\$5,368,620</b> | <b>\$490,560</b>  | <b>\$5,113,309</b> | <b>(255,311)</b>    | <b>95.24%</b>           |
| <b>Expenditures</b>                             |                    |                   |                    |                     |                         |
| HR/City Clerk                                   | 356,515            | 16,753            | 331,839            | 24,676              | 93.08%                  |
| Information Technology                          | 272,147            | 12,180            | 220,874            | 51,273              | 81.16%                  |
| Building & Grounds                              | 104,226            | 5,032             | 81,834             | 22,392              | 78.52%                  |
| Administration                                  | 251,895            | 28,019            | 229,361            | 22,534              | 91.05%                  |
| Elected   | 79,178             | 7,984             | 49,270             | 29,908              | 62.23%                  |
| Legal   | 85,000             | 7,134             | 297,760            | (212,760)           | 350.31%                 |
| Finance   | 171,351            | 13,555            | 156,471            | 14,880              | 91.32%                  |
| Court   | 107,739            | 10,014            | 104,148            | 3,591               | 96.67%                  |
| Victim Services                                 | 99,241             | 9,459             | 96,510             | 2,731               | 97.25%                  |
| Fleet   | 57,058             | 0                 | 7,029              | 50,028              | 12.32%                  |
| Police  | 3,343,235          | 372,572           | 3,427,517          | (84,282)            | 0.21%                   |
| Animal Control                                  | 78,578             | 7,537             | 66,052             | 12,526              | 84.06%                  |
| Planning and Engineering                        | 354,320            | 33,125            | 341,409            | 12,911              | 18.64%                  |
| <b>Total</b>                                    | <b>\$5,360,483</b> | <b>\$523,364</b>  | <b>\$5,410,074</b> | <b>\$49,591</b>     | <b>100.93%</b>          |
| <b>Revenue Over Expenditure</b>                 | <b>\$8,137</b>     | <b>(\$32,804)</b> | <b>(\$296,765)</b> | <b>(\$304,902)</b>  |                         |
| <b>Transfer In/Out</b>                          | <b>0</b>           | <b>5,240</b>      | <b>182,279</b>     | <b>182,279</b>      |                         |
| <b>Revenue over Expenditure &amp; Transfers</b> | <b>8,137</b>       | <b>(27,564)</b>   | <b>(114,486)</b>   | <b>(122,622)</b>    |                         |
| <b>Beginning Fund Balance</b>                   | <b>\$5,214,410</b> |                   | <b>\$5,214,410</b> |                     |                         |
| <b>Budgeted Fund Balance Expenditure</b>        | <b>(\$138,000)</b> |                   |                    |                     |                         |
| <b>Ending Fund Balance</b>                      | <b>\$5,084,547</b> |                   | <b>\$5,099,924</b> |                     |                         |

# City of Grain Valley, MO

## Unaudited Statement of Revenue, Expenditures, and Fund Balance

| <b>Parks Fund</b>                               | <b>2024<br/>Budget</b> | <b>Current<br/>Period</b> | <b>YTD Actual</b>  | <b>Budget to<br/>Actual</b> | <b>Percentage of<br/>Budget</b> |
|---|------------------------|---------------------------|--------------------|-----------------------------|---------------------------------|
| <b>Revenues</b>                                 |                        |                           |                    |                             |                                 |
| Property Tax                                    | 331,000                | 2,030                     | 327,496            | (3,504)                     | 98.94%                          |
| Sales Tax                                       | 675,000                | 110,828                   | 599,456            | (75,544)                    | 88.81%                          |
| Permits/Licenses/Fees                           | 7,000                  | 0                         | 8,626              | 1,626                       | 123.23%                         |
| Other Governmental                              | 140,099                | 0                         | 138,000            | (2,099)                     | 0.00%                           |
| Parks   | 21,150                 | 2,735                     | 19,745             | (1,405)                     | 93.36%                          |
| Recreation                                      | 111,819                | 334                       | 97,320             | (14,499)                    | 87.03%                          |
| Community Center                                | 95,480                 | 3,754                     | 111,073            | 15,593                      | 116.33%                         |
| Pool  | 122,000                | 0                         | 120,538            | (1,462)                     | 98.80%                          |
| Sale of Asset                                   | 7,000                  | 0                         | 4,232              | (2,768)                     | 60.45%                          |
| Miscellaneous                                   | 50,200                 | 3,848                     | 53,359             | 3,159                       | 106.29%                         |
| Bonds, FD Bal, Capital Lease                    | 319,900                | 0                         | 0                  | (319,900)                   | 0.00%                           |
| <b>Total</b>                                    | <b>\$1,880,648</b>     | <b>\$123,529</b>          | <b>\$1,479,845</b> | <b>(\$400,803)</b>          | <b>78.69%</b>                   |
| <b>Expenditures</b>                             |                        |                           |                    |                             |                                 |
| Park Admin                                      | 1,054,311              | 34,206                    | 1,040,587          | 13,724                      | 98.70%                          |
| Park  | 333,351                | 33,139                    | 316,420            | 16,931                      | 94.92%                          |
| Recreation                                      | 79,938                 | 1,208                     | 61,124             | 18,814                      | 76.46%                          |
| Community Center                                | 275,874                | 21,122                    | 261,814            | 14,059                      | 94.90%                          |
| Pool  | 198,081                | 0                         | 191,079            | 7,002                       | 96.46%                          |
| <b>Total</b>                                    | <b>\$1,941,555</b>     | <b>\$89,676</b>           | <b>\$1,871,025</b> | <b>\$70,531</b>             | <b>96.37%</b>                   |
| <b>Revenue Over Expenditure</b>                 | <b>(\$60,907)</b>      | <b>\$33,853</b>           | <b>(\$391,179)</b> | <b>(\$330,272)</b>          |                                 |
| <b>Transfer In/Out</b>                          | <b>90,000</b>          | <b>90,000</b>             | <b>90,000</b>      | <b>0</b>                    |                                 |
| <b>Revenue over Expenditure &amp; Transfers</b> | <b>\$29,093</b>        | <b>\$123,853</b>          | <b>(\$301,179)</b> | <b>(\$330,272)</b>          |                                 |
| <b>Beginning Fund Balance</b>                   | <b>\$1,555,086</b>     |                           | <b>\$1,324,838</b> |                             |                                 |
| <b>Budgeted Fund Balance Expenditure</b>        | <b>(\$319,900)</b>     |                           |                    |                             |                                 |
| <b>Ending Fund Balance</b>                      | <b>\$1,264,279</b>     |                           | <b>\$1,023,659</b> |                             |                                 |
| <b>Transportation Fund</b>                      | <b>2024<br/>Budget</b> | <b>Current<br/>Period</b> | <b>YTD Actual</b>  | <b>Budget to<br/>Actual</b> | <b>Percentage of<br/>Budget</b> |
| <b>Revenues</b>                                 |                        |                           |                    |                             |                                 |
| Sales Tax                                       | 1,398,000              | 187,474                   | 1,288,415          | (2,686,415)                 | 92.16%                          |
| Permits/Licenses/Fees                           | 6,000                  | 0                         | 6,463              | (12,463)                    | 107.72%                         |
| Sales of Asset                                  | 8200                   | 0                         | 3,449              | (43,449)                    | 8.62%                           |
| Misc  | 40,000                 | 5,129                     | 75,869             | 1,410                       | 0.00%                           |
| Bonds, FD Bal, Capital Lease                    | 202,000                | 0                         | 0                  | (202,000)                   | 0.00%                           |
| <b>Total</b>                                    | <b>\$1,654,200</b>     | <b>\$192,603</b>          | <b>\$1,374,197</b> | <b>(280,003)</b>            | <b>83.07%</b>                   |
| <b>Expenditures</b>                             |                        |                           |                    |                             |                                 |
| <b>Total</b>                                    | <b>1,534,008</b>       | <b>\$184,414</b>          | <b>\$1,378,042</b> | <b>\$155,966</b>            | <b>89.83%</b>                   |
| <b>Revenue Over Expenditure</b>                 | <b>\$120,192</b>       | <b>\$8,190</b>            | <b>(\$3,846)</b>   | <b>(124,038)</b>            | <b>-3.20%</b>                   |
| <b>Transfer In/Out</b>                          | <b>(25,000)</b>        | <b>0</b>                  | <b>(25,000)</b>    | <b>0</b>                    |                                 |
| <b>Revenue over Expenditure &amp; Transfers</b> | <b>\$95,192</b>        | <b>\$8,190</b>            | <b>(\$28,846)</b>  | <b>(124,038)</b>            |                                 |
| <b>Beginning Fund Balance</b>                   | <b>\$1,615,281</b>     |                           | <b>\$1,615,281</b> |                             |                                 |
| <b>Budgeted Fund Balance Expenditure</b>        | <b>(202,000)</b>       |                           |                    |                             |                                 |
| <b>Ending Fund Balance</b>                      | <b>\$1,413,281</b>     |                           | <b>\$1,586,435</b> |                             |                                 |

| Capital Improvement Fund        | 2024 Budget      | Current Period   | YTD Actual         | Budget to Actual   | Percentage of Budget |
|---------------------------------|------------------|------------------|--------------------|--------------------|----------------------|
| <b>Revenues</b>                 |                  |                  |                    |                    |                      |
| Sales Tax                       | 645,000          | 108,096          | 565,407            | (79,593)           | 87.66%               |
| Miscellaneous                   | 0                | 1,947            | 30,249             | 30,249             | 0.00%                |
| Bonds, FD Bal, Capital Lease    | 71,700           | 0                | 0                  | (71,700)           | 0.00%                |
| <b>Total</b>                    | <b>\$716,700</b> | <b>\$110,043</b> | <b>\$595,656</b>   | <b>(121,044)</b>   | <b>83.11%</b>        |
| <b>Expenditures</b>             |                  |                  |                    |                    |                      |
| <b>Total</b>                    | <b>716,700</b>   | <b>\$41,007</b>  | <b>\$699,899</b>   | <b>\$16,801</b>    | <b>97.66%</b>        |
| <b>Revenue Over Expenditure</b> | <b>\$0</b>       | <b>\$69,036</b>  | <b>(\$104,243)</b> | <b>(\$104,243)</b> |                      |
| <b>Beginning Fund Balance</b>   | <b>\$743,059</b> |                  | <b>\$743,059</b>   |                    |                      |
| <b>Ending Fund Balance</b>      | <b>\$743,059</b> |                  | <b>\$638,816</b>   |                    |                      |

| ARPA Fund                                       | 2024 Budget        | Current Period   | YTD Actual         | Budget to Actual   | Percentage of Budget |
|---|--------------------|------------------|--------------------|--------------------|----------------------|
| <b>Revenues</b>                                 |                    |                  |                    |                    |                      |
| Miscellaneous                                   | 50,000             | 4,266            | 92,737             | 42,737             | 185.47%              |
| Bonds, FD Bal, Capital Lease                    | 2,036,575          | 0                | 0                  | (2,036,575)        | 0.00%                |
| <b>Total</b>                                    | <b>\$2,086,575</b> | <b>\$4,266</b>   | <b>\$92,737</b>    | <b>(1,993,838)</b> | <b>4.44%</b>         |
| <b>Expenditures</b>                             |                    |                  |                    |                    |                      |
| <b>Total</b>                                    | <b>2,086,575</b>   | <b>\$232,426</b> | <b>\$951,585</b>   | <b>\$1,134,990</b> | <b>45.61%</b>        |
| <b>Revenue Over Expenditure</b>                 | <b>\$0</b>         | <b>\$228,161</b> | <b>(\$858,849)</b> | <b>(\$858,849)</b> | <b>0.00%</b>         |
| <b>Transfer In/Out</b>                          | <b>0</b>           | <b>0</b>         | <b>(182,279)</b>   | <b>(182,279)</b>   | <b>0.00%</b>         |
| <b>Revenue over Expenditure &amp; Transfers</b> | <b>0</b>           | <b>(228,161)</b> | <b>(1,041,128)</b> | <b>(1,041,128)</b> |                      |
| <b>Beginning Fund Balance</b>                   | <b>\$2,319,138</b> |                  | <b>\$2,319,138</b> |                    |                      |
| <b>Budgeted Fund Balance Expenditure</b>        | <b>(2,036,575)</b> |                  |                    |                    |                      |
| <b>Ending Fund Balance</b>                      | <b>\$282,563</b>   |                  | <b>\$1,278,010</b> |                    |                      |

| Debt Service Fund               | 2024 Budget        | Current Period  | YTD Actual         | Budget to Actual   | Percentage of Budget |
|---------------------------------|--------------------|-----------------|--------------------|--------------------|----------------------|
| <b>Revenues</b>                 |                    |                 |                    |                    |                      |
| Property Tax                    | 2,080,000          | 13,158          | 2,061,639          | (18,361)           | 99.12%               |
| Misc                            | 120,000            | 11,690          | 124,089            | 4,089              | 103.41%              |
| Bonds, FD Bal, Capital Lease    | 680,000            | 0               | 0                  | (680,000)          | 0.00%                |
| <b>Total</b>                    | <b>\$2,880,000</b> | <b>\$24,848</b> | <b>\$2,185,729</b> | <b>(\$694,271)</b> | <b>75.89%</b>        |
| <b>Expenditures</b>             |                    |                 |                    |                    |                      |
| <b>Total</b>                    | <b>2,093,725</b>   | <b>\$2,530</b>  | <b>\$2,091,971</b> | <b>\$1,755</b>     | <b>99.92%</b>        |
| <b>Revenue Over Expenditure</b> | <b>\$786,275</b>   | <b>\$22,318</b> | <b>\$93,758</b>    | <b>(\$692,517)</b> | <b>11.92%</b>        |
| <b>Beginning Fund Balance</b>   | <b>\$2,220,083</b> |                 | <b>\$2,220,083</b> |                    |                      |
| <b>Ending Fund Balance</b>      | <b>\$3,006,358</b> |                 | <b>\$2,313,841</b> |                    |                      |

# City of Grain Valley, MO

## Unaudited Statement of Revenue, Expenditures, and Fund Balance

| Water & Sewer Fund                       | 2024 Budget         | Current Period     | YTD Actual          | Budget to Actual   | Percentage of Budget |
|--|---------------------|--------------------|---------------------|--------------------|----------------------|
| <b>Revenues</b>                          |                     |                    |                     |                    |                      |
| Sales Tax                                | 900                 | 169                | 1,100               | 200                | 122.20%              |
| Permits/Licenses/Fees                    | 20,976              | 192                | 3,038               | (17,938)           | 14.48%               |
| Charges for Services                     | 6,467,358           | 484,396            | 6,246,202           | (221,156)          | 96.58%               |
| Sale of Asset                            | 32,800              | 0                  | 13,797              | (19,003)           | 7950.00%             |
| Misc.                                    | 202,800             | 29,462             | 414,417             | 211,617            | 204.35%              |
| Bonds, FD Bal, Capital Lease             | 4,450,000           | 0                  | 0                   | (4,450,000)        | 0.00%                |
| <b>Total</b>                             | <b>\$11,174,834</b> | <b>\$514,219</b>   | <b>\$6,678,554</b>  | <b>(4,496,280)</b> | <b>59.76%</b>        |
| <b>Expenditures</b>                      |                     |                    |                     |                    |                      |
| Water                                    | 8,044,222           | 408,862            | 3,579,567           | (4,464,655)        | 44.50%               |
| Sewer                                    | 2,650,027           | 270,502            | 2,469,559           | (180,467)          | 93.19%               |
| <b>Total</b>                             | <b>10,694,248</b>   | <b>679,364</b>     | <b>6,049,126</b>    | <b>\$4,645,122</b> | <b>56.56%</b>        |
| <b>Revenue Over Expenditure</b>          | <b>\$480,586</b>    | <b>(\$165,145)</b> | <b>\$629,428</b>    | <b>\$148,842</b>   | <b>130.97%</b>       |
| <b>Beginning Fund Balance</b>            | <b>\$9,874,741</b>  |                    | <b>\$9,874,741</b>  |                    |                      |
| <b>Budgeted Fund Balance Expenditure</b> | <b>(4,450,000)</b>  |                    |                     |                    |                      |
| <b>Ending Fund Balance</b>               | <b>\$5,905,327</b>  |                    | <b>\$10,504,169</b> |                    |                      |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
|--|-------------------|-------------------|------------------------|----------------|----------------------------|

REVENUE SUMMARY

|                          |                   |             |              |               |                    |
|--------------------------|-------------------|-------------|--------------|---------------|--------------------|
| PROPERTY TAX             | 1,493,000.00      | 9,191.92    | 1,482,895.74 | 99.32 (       | 10,104.26)         |
| SALES TAX                | 1,450,000.00      | 235,768.67  | 1,286,297.67 | 88.71 (       | 163,702.33)        |
| FRANCHISE FEES           | 1,280,000.00      | 84,313.79   | 1,094,776.12 | 85.53 (       | 185,223.88)        |
| FINES & FORFEITURES      | 86,200.00         | 19,154.64   | 114,071.74   | 132.33        | 27,871.74          |
| PERMITS/LICENSES/FEES    | 350,670.00        | 22,856.30   | 317,765.65   | 90.62 (       | 32,904.35)         |
| OTHER GOVERNMENTAL       | 180,996.00        | 74,779.12   | 237,179.80   | 131.04        | 56,183.80          |
| CHARGES FOR SERVICES     | 1,060.00          | 15.00       | 100.00       | 9.43 (        | 960.00)            |
| SALE OF ASSET/MERCHAND   | 12,000.00         | 0.00        | 32,005.00    | 266.71        | 20,005.00          |
| MISCELLANEOUS            | 376,694.13        | 44,480.53   | 548,217.26   | 145.53        | 171,523.13         |
| BONDS, FD BAL, CAPT LEAS | <u>138,000.00</u> | <u>0.00</u> | <u>0.00</u>  | <u>0.00 (</u> | <u>138,000.00)</u> |
| TOTAL REVENUES           | 5,368,620.13      | 490,559.97  | 5,113,308.98 | 95.24 (       | 255,311.15)        |

EXPENDITURE SUMMARY

|                        |                   |                  |                   |              |                  |
|------------------------|-------------------|------------------|-------------------|--------------|------------------|
| HR/CITY CLERK          | 356,515.35        | 16,753.16        | 331,839.38        | 93.08        | 24,675.97        |
| INFORMATION TECH       | 272,147.00        | 12,179.51        | 220,874.02        | 81.16        | 51,272.98        |
| BLDG & GRDS            | 104,226.00        | 5,032.42         | 81,833.74         | 78.52        | 22,392.26        |
| ADMINISTRATION         | 251,895.26        | 28,018.78        | 229,361.41        | 91.05        | 22,533.85        |
| ELECTED                | 79,178.35         | 7,983.58         | 49,270.24         | 62.23        | 29,908.11        |
| LEGAL                  | 85,000.00         | 7,134.00         | 297,759.61        | 350.31 (     | 212,759.61)      |
| FINANCE                | 171,350.92        | 13,554.78        | 156,471.13        | 91.32        | 14,879.79        |
| COURT                  | 107,739.01        | 10,014.19        | 104,147.80        | 96.67        | 3,591.21         |
| VICTIM SERVICES        | 99,241.11         | 9,458.85         | 96,509.79         | 97.25        | 2,731.32         |
| FLEET                  | 57,057.61         | 0.00             | 7,029.37          | 12.32        | 50,028.24        |
| POLICE                 | 3,343,234.67      | 372,572.33       | 3,427,516.89      | 102.52 (     | 84,282.22)       |
| ANIMAL CONTROL         | 78,577.92         | 7,537.04         | 66,051.64         | 84.06        | 12,526.28        |
| PLANNING & ENGINEERING | <u>354,320.13</u> | <u>33,125.09</u> | <u>341,408.92</u> | <u>96.36</u> | <u>12,911.21</u> |
| TOTAL EXPENDITURES     | 5,360,483.33      | 523,363.73       | 5,410,073.94      | 100.93 (     | 49,590.61)       |

|                                    |            |              |             |            |             |
|------------------------------------|------------|--------------|-------------|------------|-------------|
| REVENUES OVER/(UNDER) EXPENDITURES | 8,136.80 ( | 32,803.76) ( | 296,764.96) | 3,647.19-( | 304,901.76) |
|------------------------------------|------------|--------------|-------------|------------|-------------|

|                                      |             |             |                   |             |                   |
|--------------------------------------|-------------|-------------|-------------------|-------------|-------------------|
| OTHER SOURCES                        | <u>0.00</u> | <u>0.00</u> | <u>182,279.28</u> | <u>0.00</u> | <u>182,279.28</u> |
| TOTAL OTHER FINANCING SOURCES & USES | 0.00        | 0.00        | 182,279.28        | 0.00        | 182,279.28        |

|  |            |              |             |            |             |
|--|------------|--------------|-------------|------------|-------------|
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 8,136.80 ( | 32,803.76) ( | 114,485.68) | 1,407.01-( | 122,622.48) |
|--|------------|--------------|-------------|------------|-------------|

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

170-TOURISM TAX FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>                              |                   |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                            |
| SALES TAX                          | 35,000.00         | 4,822.53          | 37,679.26              | 107.66         | 2,679.26                   |
| SALE OF ASSET/MERCHAND             | 43,000.00         | 0.00              | 42,888.00              | 99.74 (        | 112.00)                    |
| MISCELLANEOUS                      | <u>0.00</u>       | <u>322.18</u>     | <u>2,654.49</u>        | <u>0.00</u>    | <u>2,654.49</u>            |
| TOTAL REVENUES                     | 78,000.00         | 5,144.71          | 83,221.75              | 106.69         | 5,221.75                   |
| <br><u>EXPENDITURE SUMMARY</u>     |                   |                   |                        |                |                            |
| ECONOMIC DEVELOPMENT               | <u>35,000.00</u>  | <u>150.00</u>     | <u>26,265.00</u>       | <u>75.04</u>   | <u>8,735.00</u>            |
| TOTAL EXPENDITURES                 | 35,000.00         | 150.00            | 26,265.00              | 75.04          | 8,735.00                   |
| <hr/>                              |                   |                   |                        |                |                            |
| REVENUES OVER/(UNDER) EXPENDITURES | 43,000.00         | 4,994.71          | 56,956.75              | 132.46         | 13,956.75                  |
| <hr/>                              |                   |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER      |                   |                   |                        |                |                            |
| (UNDER) EXPENDITURES & OTHER USES  | 43,000.00         | 4,994.71          | 56,956.75              | 132.46         | 13,956.75                  |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

200-PARK FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| PROPERTY TAX   | 331,000.00        | 2,030.04          | 327,495.91             | 98.94 (        | 3,504.09)                  |
| SALES TAX  | 675,000.00        | 110,827.78        | 599,455.52             | 88.81 (        | 75,544.48)                 |
| PERMITS/LICENSES/FEES  | 7,000.00          | 0.00              | 8,626.14               | 123.23         | 1,626.14                   |
| OTHER GOVERNMENTAL   | 140,099.00        | 0.00              | 138,000.00             | 98.50 (        | 2,099.00)                  |
| PARKS  | 21,150.00         | 2,735.00          | 19,745.31              | 93.36 (        | 1,404.69)                  |
| RECREATION   | 111,819.00        | 334.00            | 97,320.48              | 87.03 (        | 14,498.52)                 |
| COMMUNITY CENTER   | 95,480.00         | 3,753.50          | 111,073.27             | 116.33         | 15,593.27                  |
| POOL   | 122,000.00        | 0.00              | 120,537.81             | 98.80 (        | 1,462.19)                  |
| SALE OF ASSET/MERCHAND   | 7,000.00          | 0.00              | 4,231.75               | 60.45 (        | 2,768.25)                  |
| MISCELLANEOUS  | 50,200.00         | 3,848.39          | 53,359.20              | 106.29         | 3,159.20                   |
| BONDS, FD BAL, CAPT LEAS   | <u>319,900.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00 (</u>  | <u>319,900.00)</u>         |
| TOTAL REVENUES   | 1,880,648.00      | 123,528.71        | 1,479,845.39           | 78.69 (        | 400,802.61)                |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                            |
| PARK ADMIN   | 1,054,311.45      | 34,206.04         | 1,040,587.42           | 98.70          | 13,724.03                  |
| PARK   | 333,351.31        | 33,139.39         | 316,420.02             | 94.92          | 16,931.29                  |
| RECREATION   | 79,938.06         | 1,208.25          | 61,124.41              | 76.46          | 18,813.65                  |
| COMMUNITY CENTER   | 275,873.58        | 21,121.89         | 261,814.17             | 94.90          | 14,059.41                  |
| POOL   | <u>198,080.89</u> | <u>0.00</u>       | <u>191,078.66</u>      | <u>96.46</u>   | <u>7,002.23</u>            |
| TOTAL EXPENDITURES   | 1,941,555.29      | 89,675.57         | 1,871,024.68           | 96.37          | 70,530.61                  |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | ( 60,907.29)      | 33,853.14 (       | 391,179.29)            | 642.25 (       | 330,272.00)                |
| OTHER SOURCES  | <u>90,000.00</u>  | <u>0.00</u>       | <u>90,000.00</u>       | <u>100.00</u>  | <u>0.00</u>                |
| TOTAL OTHER FINANCING SOURCES & USES                               | 90,000.00         | 0.00              | 90,000.00              | 100.00         | 0.00                       |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 29,092.71         | 33,853.14 (       | 301,179.29)            | 1,035.24-      | ( 330,272.00)              |



CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

210-TRANSPORTATION

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|---------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                            |
| SALES TAX  | 1,398,000.00        | 187,473.98        | 1,288,415.31           | 92.16 (        | 109,584.69)                |
| PERMITS/LICENSES/FEES  | 6,000.00            | 0.00              | 6,463.44               | 107.72         | 463.44                     |
| SALE OF ASSET/MERCHAND   | 8,200.00            | 0.00              | 3,449.22               | 42.06 (        | 4,750.78)                  |
| MISCELLANEOUS  | 40,000.00           | 5,129.45          | 75,868.66              | 189.67         | 35,868.66                  |
| BONDS, FD BAL, CAPT LEAS   | <u>202,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u> (  | <u>202,000.00)</u>         |
| TOTAL REVENUES   | 1,654,200.00        | 192,603.43        | 1,374,196.63           | 83.07 (        | 280,003.37)                |
| <u>EXPENDITURE SUMMARY</u>   |                     |                   |                        |                |                            |
| TRANSPORTATION   | <u>1,534,007.86</u> | <u>184,413.85</u> | <u>1,378,042.34</u>    | <u>89.83</u>   | <u>155,965.52</u>          |
| TOTAL EXPENDITURES   | 1,534,007.86        | 184,413.85        | 1,378,042.34           | 89.83          | 155,965.52                 |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 120,192.14          | 8,189.58 (        | 3,845.71)              | 3.20-          | (124,037.85)               |
| OTHER USES   | <u>25,000.00</u>    | <u>0.00</u>       | <u>25,000.00</u>       | <u>100.00</u>  | <u>0.00</u>                |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 25,000.00)        | 0.00 (            | 25,000.00)             | 100.00         | 0.00                       |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 95,192.14           | 8,189.58 (        | 28,845.71)             | 30.30-         | (124,037.85)               |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

230-PUBLIC HEALTH  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|-----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                 |                            |
| PROPERTY TAX   | 137,300.00        | 807.55            | 130,280.77             | 94.89 (         | 7,019.23)                  |
| MISCELLANEOUS  | <u>0.00</u>       | <u>638.92</u>     | <u>7,458.15</u>        | <u>0.00</u>     | <u>7,458.15</u>            |
| TOTAL REVENUES   | 137,300.00        | 1,446.47          | 137,738.92             | 100.32          | 438.92                     |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                 |                            |
| PUBLIC HEALTH  | <u>70,500.00</u>  | <u>3,556.54</u>   | <u>70,545.58</u>       | <u>100.06 (</u> | <u>45.58)</u>              |
| TOTAL EXPENDITURES   | 70,500.00         | 3,556.54          | 70,545.58              | 100.06 (        | 45.58)                     |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 66,800.00 (       | 2,110.07)         | 67,193.34              | 100.59          | 393.34                     |
| OTHER USES   | <u>65,000.00</u>  | <u>0.00</u>       | <u>65,000.00</u>       | <u>100.00</u>   | <u>0.00</u>                |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 65,000.00)      | 0.00 (            | 65,000.00)             | 100.00          | 0.00                       |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 1,800.00 (        | 2,110.07)         | 2,193.34               | 121.85          | 393.34                     |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

250-OLD TOWNE TIF  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| PROPERTY TAX   | 265,000.00        | 60,270.44         | 237,052.32             | 89.45 (        | 27,947.68)                 |
| SALES TAX  | 90,000.00         | 6,911.25          | 107,707.71             | 119.68         | 17,707.71                  |
| TIF, NID, CID  | 65,000.00         | 12,583.90         | 63,273.84              | 97.34 (        | 1,726.16)                  |
| MISCELLANEOUS  | <u>0.00</u>       | <u>236.60</u>     | <u>2,524.94</u>        | <u>0.00</u>    | <u>2,524.94</u>            |
| TOTAL REVENUES   | 420,000.00        | 80,002.19         | 410,558.81             | 97.75 (        | 9,441.19)                  |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                            |
| TIF-OLD TOWN MKT PLACE   | <u>420,000.00</u> | <u>62,368.20</u>  | <u>344,142.48</u>      | <u>81.94</u>   | <u>75,857.52</u>           |
| TOTAL EXPENDITURES   | 420,000.00        | 62,368.20         | 344,142.48             | 81.94          | 75,857.52                  |
| REVENUES OVER/(UNDER) EXPENDITURES   | <u>0.00</u>       | <u>17,633.99</u>  | <u>66,416.33</u>       | <u>0.00</u>    | <u>66,416.33</u>           |
| <u>REVENUES &amp; OTHER SOURCES OVER<br/>(UNDER) EXPENDITURES &amp; OTHER USES</u> |                   |                   |                        |                |                            |
|  | 0.00              | 17,633.99         | 66,416.33              | 0.00           | 66,416.33                  |

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

280-CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                   |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| SALES TAX  | 645,000.00        | 108,096.40        | 565,407.22             | 87.66 (        | 79,592.78)                 |
| MISCELLANEOUS  | 0.00              | 1,946.94          | 30,249.27              | 0.00           | 30,249.27                  |
| BONDS, FD BAL, CAPT LEAS   | <u>71,700.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u> (  | <u>71,700.00)</u>          |
| TOTAL REVENUES   | 716,700.00        | 110,043.34        | 595,656.49             | 83.11 (        | 121,043.51)                |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                   |                   |                        |                |                            |
| CAPITAL IMPROVEMENTS   | <u>716,700.00</u> | <u>41,006.85</u>  | <u>699,899.48</u>      | <u>97.66</u>   | <u>16,800.52</u>           |
| TOTAL EXPENDITURES   | 716,700.00        | 41,006.85         | 699,899.48             | 97.66          | 16,800.52                  |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 0.00              | 69,036.49 (       | 104,242.99)            | 0.00 (         | 104,242.99)                |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 69,036.49 (       | 104,242.99)            | 0.00 (         | 104,242.99)                |

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

285-ARPA FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|---------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                            |
| MISCELLANEOUS  | 50,000.00           | 4,265.60          | 92,736.64              | 185.47         | 42,736.64                  |
| BONDS, FD BAL, CAPT LEAS   | <u>2,036,575.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>( 2,036,575.00)</u>     |
| TOTAL REVENUES   | 2,086,575.00        | 4,265.60          | 92,736.64              | 4.44           | ( 1,993,838.36)            |
| <u>EXPENDITURE SUMMARY</u>   |                     |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>2,086,575.00</u> | <u>232,426.17</u> | <u>951,585.24</u>      | <u>45.61</u>   | <u>1,134,989.76</u>        |
| TOTAL EXPENDITURES   | 2,086,575.00        | 232,426.17        | 951,585.24             | 45.61          | 1,134,989.76               |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 0.00                | ( 228,160.57)     | ( 858,848.60)          | 0.00           | ( 858,848.60)              |
| OTHER USES   | <u>0.00</u>         | <u>0.00</u>       | <u>182,279.28</u>      | <u>0.00</u>    | <u>( 182,279.28)</u>       |
| TOTAL OTHER FINANCING SOURCES & USES                               | 0.00                | 0.00              | ( 182,279.28)          | 0.00           | ( 182,279.28)              |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00                | ( 228,160.57)     | ( 1,041,127.88)        | 0.00           | ( 1,041,127.88)            |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

286-DOWNTOWN CAPT IMPV FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|---------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                     |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                            |
| MISCELLANEOUS  | 0.00                | 6,954.32          | 92,481.95              | 0.00           | 92,481.95                  |
| BONDS, FD BAL, CAPT LEAS   | <u>1,700,000.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>(1,700,000.00)</u>      |
| TOTAL REVENUES   | 1,700,000.00        | 6,954.32          | 92,481.95              | 5.44           | ( 1,607,518.05)            |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                     |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>1,700,000.00</u> | <u>6,147.50</u>   | <u>120,744.56</u>      | <u>7.10</u>    | <u>1,579,255.44</u>        |
| TOTAL EXPENDITURES   | 1,700,000.00        | 6,147.50          | 120,744.56             | 7.10           | 1,579,255.44               |
| <hr/>  |                     |                   |                        |                |                            |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 0.00                | 806.82            | ( 28,262.61)           | 0.00           | ( 28,262.61)               |
| OTHER SOURCES  | <u>499,500.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>( 499,500.00)</u>       |
| TOTAL OTHER FINANCING SOURCES & USES                               | 499,500.00          | 0.00              | 0.00                   | 0.00           | ( 499,500.00)              |
| <hr/>  |                     |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 499,500.00          | 806.82            | ( 28,262.61)           | 5.66           | -( 527,762.61)             |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

291-2022 GO BONDS  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|---------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                     |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                            |
| MISCELLANEOUS  | 50,000.00           | 1,797.38          | 71,474.75              | 142.95         | 21,474.75                  |
| BONDS, FD BAL, CAPT LEAS   | <u>2,600,000.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>( 2,600,000.00)</u>     |
| TOTAL REVENUES   | 2,650,000.00        | 1,797.38          | 71,474.75              | 2.70           | ( 2,578,525.25)            |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                     |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>2,650,000.00</u> | <u>0.00</u>       | <u>2,540,812.15</u>    | <u>95.88</u>   | <u>109,187.85</u>          |
| TOTAL EXPENDITURES   | 2,650,000.00        | 0.00              | 2,540,812.15           | 95.88          | 109,187.85                 |
| <hr/>  |                     |                   |                        |                |                            |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | <u>0.00</u>         | <u>1,797.38</u>   | <u>( 2,469,337.40)</u> | <u>0.00</u>    | <u>( 2,469,337.40)</u>     |
| <hr/>  |                     |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00                | 1,797.38          | ( 2,469,337.40)        | 0.00           | ( 2,469,337.40)            |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

300-MKT PLACE TIF-PR#2  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                   |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| MISCELLANEOUS  | 0.00              | 22.78             | 293.86                 | 0.00           | 293.86                     |
| BONDS, FD BAL, CAPT LEAS   | <u>5,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>( 5,000.00)</u>         |
| TOTAL REVENUES   | 5,000.00          | 22.78             | 293.86                 | 5.88           | ( 4,706.14)                |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                   |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>5,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>5,000.00</u>            |
| TOTAL EXPENDITURES   | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00                   |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | <u>0.00</u>       | <u>22.78</u>      | <u>293.86</u>          | <u>0.00</u>    | <u>293.86</u>              |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 22.78             | 293.86                 | 0.00           | 293.86                     |



CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|---------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                            |
| PROPERTY TAX   | 320,000.00          | 0.00              | 311,900.94             | 97.47 (        | 8,099.06)                  |
| SALES TAX  | 460,000.00          | 41,452.24         | 456,431.16             | 99.22 (        | 3,568.84)                  |
| TIF, NID, CID  | 280,000.00          | 66,148.46         | 269,944.63             | 96.41 (        | 10,055.37)                 |
| MISCELLANEOUS  | 25,000.00           | 57.76             | 22,773.67              | 91.09 (        | 2,226.33)                  |
| BONDS, FD BAL, CAPT LEAS   | <u>140,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u> (  | <u>140,000.00)</u>         |
| TOTAL REVENUES   | 1,225,000.00        | 107,658.46        | 1,061,050.40           | 86.62 (        | 163,949.60)                |
| <u>EXPENDITURE SUMMARY</u>   |                     |                   |                        |                |                            |
| NON-DEPATMENTAL  | <u>1,218,000.00</u> | <u>418.70</u>     | <u>1,160,729.43</u>    | <u>95.30</u>   | <u>57,270.57</u>           |
| TOTAL EXPENDITURES   | 1,218,000.00        | 418.70            | 1,160,729.43           | 95.30          | 57,270.57                  |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 7,000.00            | 107,239.76 (      | 99,679.03)             | 1,423.99-      | ( 106,679.03)              |
| OTHER SOURCES  | 225,000.00          | 17,046.97         | 215,489.19             | 95.77 (        | 9,510.81)                  |
| OTHER USES   | <u>232,000.00</u>   | <u>0.00</u>       | <u>135,916.83</u>      | <u>58.58</u>   | <u>96,083.17</u>           |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 7,000.00)         | 17,046.97         | 79,572.36              | 1,136.75-      | 86,572.36                  |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00                | 124,286.73 (      | 20,106.67)             | 0.00 (         | 20,106.67)                 |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| MISCELLANEOUS  | <u>500.00</u>     | <u>0.00</u>       | <u>4,720.95</u>        | <u>944.19</u>  | <u>4,220.95</u>            |
| TOTAL REVENUES   | 500.00            | 0.00              | 4,720.95               | 944.19         | 4,220.95                   |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>204,305.00</u> | <u>0.00</u>       | <u>204,305.00</u>      | <u>100.00</u>  | <u>0.00</u>                |
| TOTAL EXPENDITURES   | 204,305.00        | 0.00              | 204,305.00             | 100.00         | 0.00                       |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | ( 203,805.00)     | 0.00              | ( 199,584.05)          | 97.93          | 4,220.95                   |
| OTHER SOURCES  | <u>206,000.00</u> | <u>0.00</u>       | <u>50,305.00</u>       | <u>24.42</u>   | ( 155,695.00)              |
| TOTAL OTHER FINANCING SOURCES & USES                               | 206,000.00        | 0.00              | 50,305.00              | 24.42          | ( 155,695.00)              |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 2,195.00          | 0.00              | ( 149,279.05)          | 6,800.87       | ( 151,474.05)              |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|-----------------|----------------------------|
| <hr/>  |                   |                   |                        |                 |                            |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                 |                            |
| BONDS, FD BAL, CAPT LEAS   | <u>223,100.00</u> | <u>0.00</u>       | <u>156,952.97</u>      | <u>70.35</u>    | ( <u>66,147.03</u> )       |
| TOTAL REVENUES   | 223,100.00        | 0.00              | 156,952.97             | 70.35           | ( 66,147.03)               |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                   |                   |                        |                 |                            |
| NON-DEPARTMENTAL   | <u>220,268.76</u> | <u>318.00</u>     | <u>219,086.75</u>      | <u>99.46</u>    | <u>1,182.01</u>            |
| TOTAL EXPENDITURES   | 220,268.76        | 318.00            | 219,086.75             | 99.46           | 1,182.01                   |
| <hr/>  |                   |                   |                        |                 |                            |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | <u>2,831.24</u>   | ( <u>318.00</u> ) | ( <u>62,133.78</u> )   | <u>2,194.58</u> | -( <u>64,965.02</u> )      |
| <hr/>  |                   |                   |                        |                 |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 2,831.24          | ( 318.00)         | ( 62,133.78)           | 2,194.58        | -( 64,965.02)              |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

321-MKT PL CID-PR2 SALES/USE

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| SALES TAX  | 425,000.00        | 34,093.92         | 430,978.24             | 101.41         | 5,978.24                   |
| MISCELLANEOUS  | 8,000.00          | 0.71              | 12,327.83              | 154.10         | 4,327.83                   |
| BONDS, FD BAL, CAPT LEAS   | <u>82,400.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>( 82,400.00)</u>        |
| TOTAL REVENUES   | 515,400.00        | 34,094.63         | 443,306.07             | 86.01          | ( 72,093.93)               |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>315,400.00</u> | <u>511.40</u>     | <u>78,407.21</u>       | <u>24.86</u>   | <u>236,992.79</u>          |
| TOTAL EXPENDITURES   | 315,400.00        | 511.40            | 78,407.21              | 24.86          | 236,992.79                 |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 200,000.00        | 33,583.23         | 364,898.86             | 182.45         | 164,898.86                 |
| OTHER SOURCES  | 0.00              | 0.00              | 121,467.73             | 0.00           | 121,467.73                 |
| OTHER USES   | <u>200,000.00</u> | <u>17,046.97</u>  | <u>251,345.09</u>      | <u>125.67</u>  | <u>( 51,345.09)</u>        |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 200,000.00)     | ( 17,046.97)      | ( 129,877.36)          | 64.94          | 70,122.64                  |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 16,536.26         | 235,021.50             | 0.00           | 235,021.50                 |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                   |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| SALES TAX  | 50,000.00         | 1,802.42          | 34,023.57              | 68.05 (        | 15,976.43)                 |
| MISCELLANEOUS  | <u>0.00</u>       | <u>0.00</u>       | <u>383.63</u>          | <u>0.00</u>    | <u>383.63</u>              |
| TOTAL REVENUES   | 50,000.00         | 1,802.42          | 34,407.20              | 68.81 (        | 15,592.80)                 |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                   |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>25,000.00</u>  | <u>17,073.48</u>  | <u>17,395.68</u>       | <u>69.58</u>   | <u>7,604.32</u>            |
| TOTAL EXPENDITURES   | 25,000.00         | 17,073.48         | 17,395.68              | 69.58          | 7,604.32                   |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 25,000.00 (       | 15,271.06)        | 17,011.52              | 68.05 (        | 7,988.48)                  |
| OTHER USES   | <u>25,000.00</u>  | <u>901.21</u>     | <u>17,011.80</u>       | <u>68.05</u>   | <u>7,988.20</u>            |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 25,000.00) (    | 901.21) (         | 17,011.80)             | 68.05          | 7,988.20                   |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00 (            | 16,172.27) (      | 0.28)                  | 0.00 (         | 0.28)                      |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| SALES TAX  | 45,000.00         | 3,916.93          | 46,949.58              | 104.33         | 1,949.58                   |
| MISCELLANEOUS  | <u>0.00</u>       | <u>0.00</u>       | <u>397.81</u>          | <u>0.00</u>    | <u>397.81</u>              |
| TOTAL REVENUES   | 45,000.00         | 3,916.93          | 47,347.39              | 105.22         | 2,347.39                   |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>21,200.00</u>  | <u>19,684.72</u>  | <u>23,873.17</u>       | <u>112.61</u>  | ( <u>2,673.17</u> )        |
| TOTAL EXPENDITURES   | 21,200.00         | 19,684.72         | 23,873.17              | 112.61         | ( 2,673.17)                |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 23,800.00         | ( 15,767.79)      | 23,474.22              | 98.63          | ( 325.78)                  |
| OTHER USES   | <u>23,800.00</u>  | <u>1,958.47</u>   | <u>23,474.83</u>       | <u>98.63</u>   | <u>325.17</u>              |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 23,800.00)      | ( 1,958.47)       | ( 23,474.83)           | 98.63          | 325.17                     |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | ( 17,726.26)      | ( 0.61)                | 0.00           | ( 0.61)                    |

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| SALES TAX  | 50,000.00         | 1,736.00          | 31,724.56              | 63.45 (        | 18,275.44)                 |
| MISCELLANEOUS  | <u>0.00</u>       | <u>0.00</u>       | <u>350.71</u>          | <u>0.00</u>    | <u>350.71</u>              |
| TOTAL REVENUES   | 50,000.00         | 1,736.00          | 32,075.27              | 64.15 (        | 17,924.73)                 |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>25,000.00</u>  | <u>15,913.12</u>  | <u>16,213.00</u>       | <u>64.85</u>   | <u>8,787.00</u>            |
| TOTAL EXPENDITURES   | 25,000.00         | 15,913.12         | 16,213.00              | 64.85          | 8,787.00                   |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 25,000.00 (       | 14,177.12)        | 15,862.27              | 63.45 (        | 9,137.73)                  |
| OTHER USES   | <u>25,000.00</u>  | <u>868.00</u>     | <u>15,862.30</u>       | <u>63.45</u>   | <u>9,137.70</u>            |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 25,000.00) (    | 868.00) (         | 15,862.30)             | 63.45          | 9,137.70                   |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00 (            | 15,045.12) (      | 0.03)                  | 0.00 (         | 0.03)                      |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| PROPERTY TAX   | 40,000.00         | 25,650.74         | 43,051.89              | 107.63         | 3,051.89                   |
| SALES TAX  | 50,000.00         | 8,459.20          | 46,889.07              | 93.78 (        | 3,110.93)                  |
| TIF, NID, CID  | 25,000.00         | 3,671.82          | 25,539.40              | 102.16         | 539.40                     |
| MISCELLANEOUS  | <u>1,000.00</u>   | <u>562.55</u>     | <u>9,022.68</u>        | <u>902.27</u>  | <u>8,022.68</u>            |
| TOTAL REVENUES   | 116,000.00        | 38,344.31         | 124,503.04             | 107.33         | 8,503.04                   |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>15,000.00</u>  | <u>1,463.50</u>   | <u>14,425.90</u>       | <u>96.17</u>   | <u>574.10</u>              |
| TOTAL EXPENDITURES   | 15,000.00         | 1,463.50          | 14,425.90              | 96.17          | 574.10                     |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 101,000.00        | 36,880.81         | 110,077.14             | 108.99         | 9,077.14                   |
| OTHER USES   | <u>101,000.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>101,000.00</u>          |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 101,000.00)     | 0.00              | 0.00                   | 0.00           | 101,000.00                 |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 36,880.81         | 110,077.14             | 0.00           | 110,077.14                 |



CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

326-INTERCHANGE TIF #1B

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>  |                   |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| PROPERTY TAX   | 32,000.00         | 0.00              | 31,893.85              | 99.67 (        | 106.15)                    |
| MISCELLANEOUS  | <u>2,000.00</u>   | <u>123.38</u>     | <u>1,653.15</u>        | <u>82.66 (</u> | <u>346.85)</u>             |
| TOTAL REVENUES   | 34,000.00         | 123.38            | 33,547.00              | 98.67 (        | 453.00)                    |
| <br><u>EXPENDITURE SUMMARY</u>                                     |                   |                   |                        |                |                            |
| NON-DEPARTMENTAL   | <u>1,000.00</u>   | <u>0.00</u>       | <u>391.84</u>          | <u>39.18</u>   | <u>608.16</u>              |
| TOTAL EXPENDITURES   | 1,000.00          | 0.00              | 391.84                 | 39.18          | 608.16                     |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 33,000.00         | 123.38            | 33,155.16              | 100.47         | 155.16                     |
| OTHER USES   | <u>32,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>32,000.00</u>           |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 32,000.00)      | 0.00              | 0.00                   | 0.00           | 32,000.00                  |
| <hr/>  |                   |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 1,000.00          | 123.38            | 33,155.16              | 3,315.52       | 32,155.16                  |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

330-TIF PROJECT #3

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|-----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                 |                            |
| PROPERTY TAX   | 110,000.00        | 18,397.51         | 77,372.45              | 70.34 (         | 32,627.55)                 |
| SALES TAX  | 90,000.00         | 11,328.15         | 128,424.85             | 142.69          | 38,424.85                  |
| TIF, NID, CID  | 60,000.00         | 17,878.58         | 78,654.21              | 131.09          | 18,654.21                  |
| MISCELLANEOUS  | <u>0.00</u>       | <u>1,354.66</u>   | <u>11,264.87</u>       | <u>0.00</u>     | <u>11,264.87</u>           |
| TOTAL REVENUES   | 260,000.00        | 48,958.90         | 295,716.38             | 113.74          | 35,716.38                  |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                 |                            |
| NON-DEPARTMENTAL   | <u>10,000.00</u>  | <u>0.00</u>       | <u>10,314.34</u>       | <u>103.14 (</u> | <u>314.34)</u>             |
| TOTAL EXPENDITURES   | 10,000.00         | 0.00              | 10,314.34              | 103.14 (        | 314.34)                    |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 250,000.00        | 48,958.90         | 285,402.04             | 114.16          | 35,402.04                  |
| OTHER SOURCES  | 69,000.00         | 3,727.68          | 56,348.93              | 81.67 (         | 12,651.07)                 |
| OTHER USES   | <u>319,000.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>     | <u>319,000.00</u>          |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 250,000.00)     | 3,727.68          | 56,348.93              | 22.54-          | 306,348.93                 |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 52,686.58         | 341,750.97             | 0.00            | 341,750.97                 |

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|-------------------|-------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                            |
| PROPERTY TAX   | 2,500.00          | 1,307.95          | 7,085.00               | 283.40         | 4,585.00                   |
| SALES TAX  | 33,000.00         | 3,039.04          | 32,754.62              | 99.26 (        | 245.38)                    |
| TIF, NID, CID  | 20,000.00         | 4,807.58          | 19,973.00              | 99.87 (        | 27.00)                     |
| MISCELLANEOUS  | <u>0.00</u>       | <u>277.45</u>     | <u>2,311.26</u>        | <u>0.00</u>    | <u>2,311.26</u>            |
| TOTAL REVENUES   | 55,500.00         | 9,432.02          | 62,123.88              | 111.93         | 6,623.88                   |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                            |
| NON DEPARTMENTAL   | <u>5,000.00</u>   | <u>0.00</u>       | <u>391.84</u>          | <u>7.84</u>    | <u>4,608.16</u>            |
| TOTAL EXPENDITURES   | 5,000.00          | 0.00              | 391.84                 | 7.84           | 4,608.16                   |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 50,500.00         | 9,432.02          | 61,732.04              | 122.24         | 11,232.04                  |
| OTHER USES   | <u>50,500.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>50,500.00</u>           |
| TOTAL OTHER FINANCING SOURCES & USES                               | ( 50,500.00)      | 0.00              | 0.00                   | 0.00           | 50,500.00                  |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 9,432.02          | 61,732.04              | 0.00           | 61,732.04                  |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

400-DEBT SERVICE FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|------------------------------------|---------------------|-------------------|------------------------|----------------|----------------------------|
| <hr/>                              |                     |                   |                        |                |                            |
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                |                            |
| PROPERTY TAX                       | 2,080,000.00        | 13,157.56         | 2,061,639.26           | 99.12 (        | 18,360.74)                 |
| MISCELLANEOUS                      | 120,000.00          | 11,689.96         | 124,089.39             | 103.41         | 4,089.39                   |
| BONDS, FD BAL, CAPT LEAS           | <u>680,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>( 680,000.00)</u>       |
| TOTAL REVENUES                     | 2,880,000.00        | 24,847.52         | 2,185,728.65           | 75.89 (        | 694,271.35)                |
| <br><u>EXPENDITURE SUMMARY</u>     |                     |                   |                        |                |                            |
| DEBT SERVICE                       | <u>2,800,000.00</u> | <u>2,530.00</u>   | <u>2,091,970.50</u>    | <u>74.71</u>   | <u>708,029.50</u>          |
| TOTAL EXPENDITURES                 | 2,800,000.00        | 2,530.00          | 2,091,970.50           | 74.71          | 708,029.50                 |
| <hr/>                              |                     |                   |                        |                |                            |
| REVENUES OVER/(UNDER) EXPENDITURES | 80,000.00           | 22,317.52         | 93,758.15              | 117.20         | 13,758.15                  |
| <hr/>                              |                     |                   |                        |                |                            |
| REVENUES & OTHER SOURCES OVER      |                     |                   |                        |                |                            |
| (UNDER) EXPENDITURES & OTHER USES  | 80,000.00           | 22,317.52         | 93,758.15              | 117.20         | 13,758.15                  |

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

600-WATER/SEWER FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD  | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | VARIANCE<br>(UN) FAVORABLE |
|--|---------------------|--------------------|------------------------|----------------|----------------------------|
| <u>REVENUE SUMMARY</u>   |                     |                    |                        |                |                            |
| SALES TAX  | 900.00              | 169.13             | 1,099.78               | 122.20         | 199.78                     |
| PERMITS/LICENSES/FEES  | 20,976.00           | 192.15             | 3,038.15               | 14.48 (        | 17,937.85)                 |
| CHARGES FOR SERVICES   | 6,467,358.00        | 484,395.83         | 6,246,201.68           | 96.58 (        | 221,156.32)                |
| SALE OF ASSET/MERCHAND   | 32,800.00           | 0.00               | 13,796.86              | 42.06 (        | 19,003.14)                 |
| MISCELLANEOUS  | 202,800.00          | 29,462.01          | 414,417.40             | 204.35         | 211,617.40                 |
| BONDS, FD BAL, CAPT LEAS   | <u>4,450,000.00</u> | <u>0.00</u>        | <u>0.00</u>            | <u>0.00</u>    | <u>(4,450,000.00)</u>      |
| TOTAL REVENUES   | 11,174,834.00       | 514,219.12         | 6,678,553.87           | 59.76 (        | 4,496,280.13)              |
| <u>EXPENDITURE SUMMARY</u>   |                     |                    |                        |                |                            |
| WATER  | 8,044,221.50        | 408,862.00         | 3,579,566.86           | 44.50          | 4,464,654.64               |
| SEWER  | <u>2,650,026.52</u> | <u>270,501.96</u>  | <u>2,469,559.49</u>    | <u>93.19</u>   | <u>180,467.03</u>          |
| TOTAL EXPENDITURES   | 10,694,248.02       | 679,363.96         | 6,049,126.35           | 56.56          | 4,645,121.67               |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | <u>480,585.98 (</u> | <u>165,144.84)</u> | <u>629,427.52</u>      | <u>130.97</u>  | <u>148,841.54</u>          |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 480,585.98 (        | 165,144.84)        | 629,427.52             | 130.97         | 148,841.54                 |

| CITY OF GRAIN VALLEY, MISSOURI     |             |             |              |              |                    |             |             |                |
|------------------------------------|-------------|-------------|--------------|--------------|--------------------|-------------|-------------|----------------|
| SALES TAX HISTORY*                 |             |             |              |              |                    |             |             |                |
|                                    | 2021        | 2022        | 2023         | 2024         | Monthly Comparison | YTD - 2023  | YTD - 2024  | YTD Comparison |
| 1% GENERAL SALES TAX               |             |             |              |              |                    |             |             |                |
| Jan                                | \$66,487    | \$106,016   | \$108,445    | \$99,923     | -7.86%             | \$108,445   | \$99,923    | -7.86%         |
| Feb                                | \$89,643    | \$85,177    | \$109,941    | \$120,417    | 9.53%              | \$218,386   | \$220,340   | 0.89%          |
| Mar                                | \$93,199    | \$103,860   | \$112,132    | \$105,503    | -5.91%             | \$330,518   | \$325,843   | -1.41%         |
| Apr                                | \$87,088    | \$111,468   | \$112,737    | \$109,319    | -3.03%             | \$443,255   | \$435,162   | -1.83%         |
| May                                | \$105,962   | \$108,783   | \$110,810    | \$118,773    | 7.19%              | \$554,065   | \$553,935   | -0.02%         |
| Jun                                | \$125,997   | \$120,441   | \$111,917    | \$120,622    | 7.78%              | \$665,982   | \$674,558   | 1.29%          |
| Jul                                | \$105,699   | \$124,252   | \$120,928    | \$125,802    | 4.03%              | \$786,909   | \$800,360   | 1.71%          |
| Aug                                | \$83,751    | \$143,777   | \$123,935    | \$126,084    | 1.73%              | \$910,845   | \$926,443   | 1.71%          |
| Sep                                | \$153,122   | \$126,243   | \$126,901    | \$132,277    | 4.24%              | \$1,037,745 | \$1,058,721 | 2.02%          |
| Oct                                | \$105,238   | \$116,102   | \$90,829     | \$115,180    | 26.81%             | \$1,128,574 | \$1,173,901 | 4.02%          |
| Nov                                | \$90,604    | \$99,257    | \$131,574    | \$124,353    | -5.49%             | \$1,260,149 | \$1,298,254 | 3.02%          |
| Dec                                | \$121,087   | \$126,251   | \$100,191    | \$111,188    | 10.98%             | \$1,360,340 | \$1,409,442 | 3.61%          |
| Annual Totals                      | \$1,227,876 | \$1,371,627 | 1,360,339.98 | 1,409,442.03 |                    |             |             |                |
| 1/2% TRANSPORTATION SALES TAX      |             |             |              |              |                    |             |             |                |
| Jan                                | \$34,304    | \$47,463    | \$49,588     | \$49,704     | 0.23%              | \$49,588    | \$49,704    | 0.23%          |
| Feb                                | \$43,780    | \$37,669    | \$50,196     | \$53,222     | 6.03%              | \$99,784    | \$102,925   | 3.15%          |
| Mar                                | \$41,011    | \$40,111    | \$49,495     | \$45,620     | -7.83%             | \$149,279   | \$148,546   | -0.49%         |
| Apr                                | \$38,290    | \$48,861    | \$49,122     | \$49,042     | -0.16%             | \$198,401   | \$197,588   | -0.41%         |
| May                                | \$49,405    | \$49,615    | \$44,672     | \$50,708     | 13.51%             | \$243,073   | \$248,296   | 2.15%          |
| Jun                                | \$58,724    | \$57,478    | \$49,203     | \$55,053     | 11.89%             | \$292,276   | \$303,349   | 3.79%          |
| Jul                                | \$47,900    | \$49,911    | \$53,475     | \$58,937     | 10.21%             | \$345,751   | \$362,286   | 4.78%          |
| Aug                                | \$40,845    | \$66,476    | \$56,911     | \$58,827     | 3.37%              | \$402,663   | \$421,113   | 4.58%          |
| Sep                                | \$66,069    | \$56,272    | \$56,687     | \$60,480     | 6.69%              | \$459,349   | \$481,593   | 4.84%          |
| Oct                                | \$47,170    | \$50,284    | \$43,149     | \$49,657     | 15.08%             | \$502,498   | \$531,250   | 5.72%          |
| Nov                                | \$44,144    | \$41,715    | \$60,442     | \$54,897     | -9.17%             | \$562,940   | \$586,147   | 4.12%          |
| Dec                                | \$51,819    | \$56,676    | \$43,817     | \$49,104     | 12.07%             | \$606,757   | \$635,250   | 4.70%          |
| Annual Totals                      | \$563,462   | \$602,532   | 606,757      | 635,250      |                    |             |             |                |
| 1/2% PARKS SALES TAX               |             |             |              |              |                    |             |             |                |
| Jan                                | \$34,304    | \$47,463    | \$49,588     | \$49,703     | 0.23%              | \$49,588    | \$49,703    | 0.23%          |
| Feb                                | \$43,780    | \$37,667    | \$50,196     | \$53,222     | 3.08%              | \$99,784    | \$102,925   | 3.15%          |
| Mar                                | \$41,011    | \$40,111    | \$49,495     | \$45,620     | -7.83%             | \$149,279   | \$149,279   | 0.00%          |
| Apr                                | \$38,290    | \$48,861    | \$49,122     | \$49,042     | -0.16%             | \$198,401   | \$197,588   | -0.41%         |
| May                                | \$49,405    | \$49,615    | \$44,672     | \$50,708     | 13.51%             | \$243,073   | \$248,296   | 2.15%          |
| Jun                                | \$58,724    | \$57,478    | \$49,203     | \$55,053     | 11.89%             | \$292,276   | \$303,349   | 3.79%          |
| Jul                                | \$47,900    | \$49,911    | \$53,475     | \$58,937     | 10.21%             | \$345,751   | \$362,286   | 4.78%          |
| Aug                                | \$40,845    | \$66,476    | \$56,911     | \$58,827     | 3.37%              | \$402,662   | \$421,113   | 4.58%          |
| Sep                                | \$66,069    | \$56,272    | \$56,687     | \$60,480     | 6.69%              | \$459,349   | \$481,593   | 4.84%          |
| Oct                                | \$47,169    | \$50,284    | \$43,149     | \$49,657     | 15.08%             | \$502,498   | \$531,250   | 5.72%          |
| Nov                                | \$44,144    | \$41,715    | \$60,442     | \$54,897     | -9.17%             | \$562,940   | \$586,146   | 4.12%          |
| Dec                                | \$51,819    | \$56,676    | \$43,817     | \$49,104     | 12.07%             | \$606,756   | \$635,250   | 4.70%          |
| Annual Totals                      | \$563,461   | \$602,530   | 606,756      | 635,250      |                    |             |             |                |
| 1/2% CAPITAL IMPROVEMENT SALES TAX |             |             |              |              |                    |             |             |                |
| Jan                                | \$34,305    | \$47,463    | \$49,588     | \$48,111     | -2.98%             | \$49,588    | \$48,111    | -2.98%         |
| Feb                                | \$43,780    | \$37,669    | \$50,196     | \$51,741     | 3.08%              | \$99,784    | \$99,852    | 0.07%          |
| Mar                                | \$41,011    | \$40,106    | \$48,955     | \$44,636     | -8.82%             | \$148,739   | \$144,487   | -2.86%         |
| Apr                                | \$38,290    | \$48,302    | \$48,860     | \$47,984     | -1.79%             | \$197,599   | \$192,472   | -2.59%         |
| May                                | \$49,405    | \$49,615    | \$44,672     | \$49,435     | 10.66%             | \$242,271   | \$241,907   | -0.15%         |
| Jun                                | \$58,724    | \$56,910    | \$48,638     | \$53,640     | 10.28%             | \$290,910   | \$295,547   | 1.59%          |
| Jul                                | \$47,900    | \$49,633    | \$53,475     | \$56,889     | 6.38%              | \$344,385   | \$352,437   | 2.34%          |
| Aug                                | \$40,845    | \$66,476    | \$56,303     | \$57,176     | 1.55%              | \$400,688   | \$409,613   | 2.23%          |
| Sep                                | \$66,069    | \$55,738    | \$55,023     | \$59,306     | 7.78%              | \$455,711   | \$468,919   | 2.90%          |
| Oct                                | \$47,170    | \$50,011    | \$41,752     | \$48,436     | 16.01%             | \$497,464   | \$517,355   | 4.00%          |
| Nov                                | \$44,144    | \$41,715    | \$58,963     | \$53,501     | -9.26%             | \$556,427   | \$570,855   | 2.59%          |
| Dec                                | \$51,819    | \$56,116    | \$42,057     | \$47,808     | 13.67%             | \$598,483   | \$618,663   | 3.37%          |
| Annual Totals                      | \$563,463   | \$599,754   | \$598,483    | \$618,663    |                    |             |             |                |

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