



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

March 24, 2025

6:30 P.M.

Open to the Public

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

ITEM I: Call to Order

- Mayor Mike Todd

ITEM II: Roll Call

- City Clerk Jamie Logan

ITEM III: Invocation

- First Baptist Church

ITEM IV: Pledge of Allegiance

- Alderman Rick Knox

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

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

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

ITEM XIII (A) **A Resolution by the Board of Aldermen of the City of Grain Valley Establishing the Need to Amend the 2025 Budget to Execute the Repair of the HVAC Unit for the Grain Valley Community Center**
R25-16

*Introduced by
Alderman Kyle
Sole*

To provide safe, effective, and efficient equipment to successfully provide city services and facilities for residents

ITEM XIII (B) **A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Execute the Repair of the HVAC Unit for the Grain Valley Community Center**
R25-17

*Introduced by
Ryan Skinner*

To provide safe, effective, and efficient equipment to successfully provide city services and facilities for residents

ITEM XIV: Ordinances

ITEM XIV (A) **An Ordinance of the Board of Aldermen of the City of Grain Valley, Missouri to Add Article VI, Purchases and Sales and Section 135.200 Disposition of Seized, Unclaimed, or Abandoned Property**
B25-02
2ND READ

*Introduced by
Alderman Tom
Cleaver*

To amend City Code Chapter 135 to add disposition of seized, unclaimed, or abandoned property in the custody of the City of Grain Valley

ITEM XIV (A) **An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Allocate Funding from Park Fund Reserves to Execute the Repair of the HVAC Unit for the Grain Valley Community Center**
B25-03
1ST & 2ND READ

*Introduced by
Alderman Rick
Knox*

To provide safe, effective, and efficient equipment to successfully provide city services and facilities for residents

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 April 14, 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 Meeting Minutes
Regular Session

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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 March 10, 2025, at 6:31 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

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

-QUORUM PRESENT-

ITEM III: Invocation

- Pastor Cassidy from Faith United Methodist Church provided the invocation

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Cleaver

ITEM V: Approval of Agenda

- No Changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- Jan Brill; 1035 Ephraim; Asked for updates to section 400.300 related to political signage. She feels this gives an unfair advantage to those candidates following the rules. Code Enforcement Draper stated that after an ordinance violation has occurred, they have 10 days to remove the signs. She would like the following considered: the city could notify all candidates of the rules when they put in for their candidacy. She feels the 10-day timeframe is too long for signage. She doesn't feel it should required a complaint to occur before the signage is removed or for the city to act.
- Mr. Lauber stated they could look into the code section to see if it could be updated

ITEM VIII: Consent Agenda

- February 24, 2025 – Board of Aldermen Regular Meeting Minutes

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

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- February 26, 2025 – Board of Aldermen Joint Workshop with P&Z Meeting Minutes
- March 10, 2025 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Knox*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

Resolution No. R25-14 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Purchase a 2026 Freightliner 1085SD Dump Truck for the Public Works Division

- *Alderman Mills moved to approve Resolution No. R25-14*
- *The Motion was Seconded by Alderman Knox*
 - *This is a replacement through the VERP; this is for snowplowing and other duties throughout the year*
- *Motion to approve Resolution No. R25-14 was voted upon with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner*
 - *Nay:*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

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- *Abstain:*

-Resolution No. R25-14 Approved 5-0

Resolution No. R25-15 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Execute an Agreement With COBAN Technologies, Inc. for Police In-Car and Body Cameras

- *Alderman Skinner moved to approve Resolution No. R25-15*
- *The Motion was Seconded by Alderman Mills*
 - This is to update in-car and body cameras that have reached the end of their life. The new ones include new technology.
- *Motion to approve Resolution No. R25-15 was voted upon with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Resolution No. R25-15 Approved 5-0

ITEM XIV: Ordinances

Bill No. B25-02: An Ordinance of the Board of Aldermen of the City of Grain Valley, Missouri to Add Article VI, Purchases and Sales and Section 135.200 Disposition of Seized, Unclaimed, or Abandoned Property

Bill No. B25-02 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Cleaver moved to accept the first reading of Bill No. **B25-02** and bring it back for a second reading by title only*
- *The Motion was Seconded by Alderman Skinner*
 - *This allows us to set up a docket in the court system to potentially return firearms to citizens – we are looking to bring this to the courts and allow judge to make that determination*
- *Motion to accept the first reading of Bill No. **B25-02** and bring it back for a second reading was voted upon with the following voice vote:*
 - *Aye: Cleaver, Knox, Mills, Skinner, Bray*
 - *Nay:*

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

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- *Abstain:*

-Motion Approved 5-0-

ITEM XV: City Attorney Report

- None

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - absent
- 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
 - None
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - None
- Alderman Tom Cleaver
 - None
- Alderman Rick Knox
 - None
- Alderman Darren Mills
 - None
- Alderman Ryan Skinner
 - None
- Alderman Kyle Sole

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

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- Absent

ITEM XVIII: Mayor Report

- There were no proclamations during the meeting, but Mayor presented a proclamation to Abel Martin before the meeting this evening.

ITEM XIX: Executive Session

- None

ITEM XX: Adjournment

- The meeting was adjourned at 6:41 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 Ryan Skinner
Alderman Darren Mills

ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

STAFF OFFICIALS PRESENT

Deputy City Administrator Theresa Osenbaugh
Community Development Director Patrick Martin
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	56.24
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,951.06
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	431.46
		HAMPEL OIL INC	CJC FUEL	2,180.83
		AFLAC	AFLAC AFTER TAX	43.77
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	311.89
			AFLAC-W2 DD PRETAX	441.17
		MIDWEST PUBLIC RISK	DENTAL	187.26
			COPAY	138.25
			COPAY	499.10
			COPAY	193.90
			QHDHP HSA	866.05
			QHDHP HSA	1,319.74
			QHDHP HSA	81.28
			VISION	52.08
			VISION	60.14
			VISION	115.64
			VISION	12.12
		HSA BANK	HSA - GRAIN VALLEY, MO	428.99
			HSA - GRAIN VALLEY, MO	707.65
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	20.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,494.96
			MISSIONSQUARE 457	901.01
			MISSIONSQUARE ROTH IRA	300.87
		INTERNAL REVENUE SERVICE	FEDERAL WH	11,441.49
			SOCIAL SECURITY	7,320.62
			MEDICARE	<u>1,712.08</u>
			TOTAL:	35,274.75
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	484.07
		ARC PHYSICAL THERAPY PLUS LP	WORKSTEPS: BHATTI/BALL	150.00
			WORKSTEPS: BHATTI/BALL	100.00
		MIDWEST PUBLIC RISK	DENTAL	59.17
			QHDHP HSA	270.42
			QHDHP HSA	357.30
			QHDHP HSA	316.24
		HSA BANK	HSA - GRAIN VALLEY, MO	153.74
		MERCHANT SERVICES	MARCH 2025 MONTHLY FEES	194.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	202.69
			MEDICARE	47.40
		VALLEY MOMENTS LLC	2025 STAFF HOLIDAY LUNCHEO	300.00
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	<u>3.88</u>
			TOTAL:	2,698.76
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	DATA BACK-UP SERVICES	440.00
			CLARITY SERVICES	4,109.70
			OFFICE 365	1,154.00
		HOME DEPOT CREDIT SERVICES	1"X3" BLACK EXTREME FASTEN	7.86
		CDW GOVERNMENT	PANORAMA 7:1 MONITOR	397.57
			GETAC WINDOWS 11 PRO LAPTO	<u>2,389.90</u>
			TOTAL:	8,499.03
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	90.00
		SAMS CLUB/SYNCHRONY BANK	TOILET PAPER/VENDING CANDY	160.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMCAST - HIERARCY ACCT	CITY HALL	7.52
			CITY HALL	29.70
		ORKIN	MAR 2025 MAIN ST SERVICE	97.30
		GENERAL ELEVATOR	MARCH 2025 SERVICE	163.00
		COMCAST	MAR 2025 FIBER	446.09
		ADVANCED TURF SOLUTIONS, INC	BREAKDOWN SALT	56.00
		4M BUILDING SOLUTIONS, LLC	MAR 2025 JANITORIAL SERVIC	1,062.27
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	<u>13.42</u>
			TOTAL:	2,157.72
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	675.60
		SAMS CLUB/SYNCHRONY BANK	POST-IT NOTES/CUPS/PAPER T	27.98
			POST-IT NOTES/CUPS/PAPER T	104.92
		THERESA OSENBAUGH	OSENBAUGH: MML LEG CONF ME	67.00
		MIDWEST PUBLIC RISK	DENTAL	30.17
			QHDHP HSA	509.76
		HSA BANK	HSA - GRAIN VALLEY, MO	79.68
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 1/5/25-4/4/	140.22
		KENNETH MURPHY	MURPHY: MML LEG CONF MEALS	67.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	39.42
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	364.82
			MEDICARE	85.33
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	FEB 2025 SPECIAL COUNSEL E	1,300.00
		GREATAMERICA FINANCIAL SERVICES CORP	50% CH ADMIN	96.09
			50% CH BILLING	<u>96.09</u>
			TOTAL:	3,684.08
ELECTED	GENERAL FUND	JACKSON COUNTY ELECTION BOARD	04/08/25 JCEB ELECTION DEP	<u>24,250.00</u>
			TOTAL:	24,250.00
LEGAL	GENERAL FUND	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	FEB 2025 CITY ATTORNEY	<u>4,583.50</u>
			TOTAL:	4,583.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	449.31
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	530.31
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	208.76
			MEDICARE	48.82
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	<u>3.88</u>
			TOTAL:	1,439.33
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	257.07
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	1.23
			COPAY	398.00
			QHDHP HSA	16.97
		HSA BANK	HSA - GRAIN VALLEY, MO	3.20
		MERCHANT SERVICES	MARCH 2025 MONTHLY FEES	184.70
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	177.38
			MEDICARE	<u>41.49</u>
			TOTAL:	1,099.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	247.23
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	183.71
			MEDICARE	42.97
			TOTAL:	888.91
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	10,509.69
			MONTHLY CONTRIBUTIONS	1,044.89
		MO POLICE CHIEFS ASSOCIATION	ET/JC: 2025 ANNUAL CHIEFS	930.00
			MANADE: BASIC SRO TRAINING	475.00
			CHRISTIENSEN: COMMAND COLL	4,750.00
		SAMS CLUB/SYNCHRONY BANK	POST-IT NOTES/CUPS/PAPER T	125.70
		ORKIN	MAR 2025 RD MIZE RD SERVIC	100.00
		HAMPEL OIL INC	FUEL	1,495.07
		T-MOBILE USA INC	PD CELLULAR SVC 01/21-02/2	675.57
		MIDWEST PUBLIC RISK	DENTAL	228.00
			DENTAL	616.00
			COPAY	654.75
			COPAY	1,194.00
			COPAY	1,722.90
			COPAY	758.10
			QHDHP HSA	3,181.80
			QHDHP HSA	2,889.00
			QHDHP HSA	4,184.10
		HSA BANK	HSA - GRAIN VALLEY, MO	675.00
			HSA - GRAIN VALLEY, MO	1,100.00
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	69.32
			OIL CHANGE (NON DIESEL)	78.84
			OIL CHANGE (NON DIESEL)	69.47
		COMCAST	MAR 2025 FIBER	700.05
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
		CREATIVE PRODUCT SOURCING INC	DARE GRADUATION SUPPLIES	2,032.26
			DARE SUPPLIES	451.00
		MID-STATES ORGANIZED CRIME	2025 MEMBERSHIP - 21 OFFIC	150.00
		ROSS MILLER CLEANERS	DRY CLEANING: TURNER	28.35
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5,551.12
			MEDICARE	1,298.25
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	FEB 2025 CITY PROSECUTOR	6,207.00
		HOOKE'S TOWING LLC	POLICE TOW	55.00
		MO DARE OFFICERS ASSOCIATION	IIAMS: MO DARE TRAINING CO	225.00
			KING: MO DARE TRAINING CON	225.00
		COMCAST	MAR 2025 POLICE STATION	226.08
		GREATAMERICA FINANCIAL SERVICES CORP	PD PATROL	192.20
			PD FRONT WINDOW	74.19
			PD AGREEMENT 025-1799708-0	804.50
			AGMT 003-1799708-003 (PD)	15.50
		VIKING CLOUD, INC	SECURE PCI SERVICES BUNDLE	89.00
			TOTAL:	56,051.00
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	201.76
		MIDWEST PUBLIC RISK	COPAY	398.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	96.22
			MEDICARE	22.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				718.48
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	976.27
		MIDWEST PUBLIC RISK	DENTAL	37.93
			DENTAL	43.99
			QHDHP HSA	75.61
			QHDHP HSA	961.86
		HSA BANK	HSA - GRAIN VALLEY, MO	164.44
			HSA - GRAIN VALLEY, MO	14.26
		MERCHANT SERVICES	MARCH 2025 MONTHLY FEES	103.55
		RICHARD J. TUTTLE	2/26/25 MEETING ABOUT PROJ	97.50
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.29
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	535.95
			MEDICARE	125.35
		VIKING CLOUD, INC	SECURE PCI SERVICES BUNDLE	89.00
		TOTAL:		3,286.00
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	THERESA OSENBAUGH	OSENBAUGH: MAIN ST AMER ME	414.00
		KENNETH MURPHY	MURPHY: MAIN ST AMERICA ME	414.00
		TOTAL:		828.00
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	25.40
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	542.40
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	56.56
			AFLAC-W2 DD PRETAX	140.55
		MIDWEST PUBLIC RISK	DENTAL	23.64
			QHDHP HSA	258.55
			QHDHP HSA	19.76
			QHDHP HSA	15.31
			VISION	10.35
			VISION	20.77
			VISION	1.07
			VISION	0.78
		HSA BANK	HSA - GRAIN VALLEY, MO	206.46
			HSA - GRAIN VALLEY, MO	156.49
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	485.04
			MISSIONSQUARE 457	337.78
			MISSIONSQUARE ROTH IRA	234.53
			MISSIONSQUARE ROTH IRA	85.25
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,496.61
			SOCIAL SECURITY	1,176.66
			MEDICARE	275.19
		TOTAL:		5,661.46
PARK ADMIN	PARK FUND	NETSTANDARD INC	CLARITY SERVICES	684.95
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,080.89
		AT&T	U-VERSE PARK MAINTENANCE	64.20
		COMCAST - HIERARCY ACCT	CITY HALL	1.13
			CITY HALL	5.88
		HAMPEL OIL INC	FUEL	249.84
		MICHAEL MORRIS	ANNUAL RECDESK SUBSCRIPTIO	4,830.00
		MIDWEST PUBLIC RISK	DENTAL	3.65
			DENTAL	57.30
			QHDHP HSA	686.25
			QHDHP HSA	61.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	68.01
			QHDHP HSA	59.58
		HSA BANK	HSA - GRAIN VALLEY, MO	7.31
			HSA - GRAIN VALLEY, MO	148.86
		COMCAST	MAR 2025 FIBER	74.35
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.12
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	492.55
			MEDICARE	115.20
		CRAWFORD, MURPHY & TILLY INC	EAGLES PKWY TRAIL	<u>1,175.00</u>
			TOTAL:	9,873.80
PARKS STAFF	PARK FUND	CLARKS TOOL & EQUIPMENT	1/2 VORTEX PT DRILL	37.74
		FELDMANS FARM & HOME	TORDON CUT STUMP KILLER	59.97
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	866.18
		DUNCAN GUTTER INC	GUTTERS FOR STORAGE BUILDI	444.00
		WEST CENTRAL ELECTRIC COOP INC	01/27-02/26 BALL PARK COMP	255.63
		HOME DEPOT CREDIT SERVICES	1 GAL SPRAYER/PAINT	173.97
			LOCTITE POWER GRAB/CLX CLE	162.21
		GOODYEAR COMMERCIAL TIRE	GY 245/75R17 WRL WORKHORSE	212.94
		MIDWEST PUBLIC RISK	DENTAL	57.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	396.68
			MEDICARE	<u>92.77</u>
			TOTAL:	3,947.09
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	65.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	496.44
		SAMS CLUB/SYNCHRONY BANK	TOILET PAPER/VENDING CANDY	76.55
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	321.80
		HOME DEPOT CREDIT SERVICES	CASTER RUBBER 2" THREADED	17.24
		RICHARD CHASE	MACHINE DEEP SCRUB MEN'S R	199.00
			MACHINE STRIP & WAX GYM FL	2,016.00
		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
		REWIND FITNESS LLC	FITNESS EQUIPMENT REPAIRS	994.75
			FITNESS EQUIPMENT REPAIRS	994.75
		MERCHANT SERVICES	MARCH 2025 MONTHLY FEES	1,155.43
		MARY ALLGRUNN	02/18-02/27 LINE DANCING	66.15
		TIFFANI KEY	02/17-02/28 SS CIRCUIT CLA	125.00
			02/17-02/28 SS CLASSIC CLA	125.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	287.43
			MEDICARE	67.22
		ADVANCED TURF SOLUTIONS, INC	BREAKDOWN SALT	14.00
		4M BUILDING SOLUTIONS, LLC	MAR 2025 JANITORIAL SERVIC	177.05
		GREATAMERICA FINANCIAL SERVICES CORP	CC HALLWAY	192.20
			CC FRONT DESK	74.19
		VIKING CLOUD, INC	SECURE PCI SERVICES BUNDLE	<u>89.00</u>
			TOTAL:	8,638.00
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	144.77
		AFLAC	AFLAC PRETAX	16.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC-W2 DD PRETAX	12.83
		CIRCUIT COURT OF JACKSON COUNTY	MICHEAL MYERS	48.20
		MIDWEST PUBLIC RISK	DENTAL	14.99
			COPAY	38.78
			QHDHP HSA	42.59
			QHDHP HSA	81.06
			QHDHP HSA	63.14
			VISION	2.17
			VISION	2.20
			VISION	4.80
		HSA BANK	HSA - GRAIN VALLEY, MO	16.10
			HSA - GRAIN VALLEY, MO	39.22
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	99.21
			MISSIONSQUARE 457	78.09
			MISSIONSQUARE ROTH IRA	38.70
		INTERNAL REVENUE SERVICE	FEDERAL WH	406.19
			SOCIAL SECURITY	320.48
			MEDICARE	74.94
			TOTAL:	1,545.35
TRANSPORTATION	TRANSPORTATION	A&A ELECTRICAL INC	CHECK POWER IN VAULT BEHIN	57.20
		NETSTANDARD INC	DATA BACK-UP SERVICES	88.00
			CLARITY SERVICES	410.97
			OFFICE 365	230.80
		SUPERIOR BOWEN ASPHALT CO LLC	SATUROCK PLUS	131.30
			SATUROCK PLUS	261.30
		WILLIAM WELSH	WELSH: REIMBURSEMENT FOR S	4.36
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	715.49
		SAMS CLUB/SYNCHRONY BANK	COFFEE	15.92
			POST-IT NOTES/CUPS/PAPER T	4.38
			POST-IT NOTES/CUPS/PAPER T	3.18
		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	WIPER BLADES	8.16
			BATTERY/CORE CHARGE/CORE E	28.83
			TPMS SENSOR	15.88
			UL HEAT MAGN	10.12
		ORKIN	MAR 2025 MAIN ST SERVICE	8.34
			MAR 2025 JAMES ROLLO SERVI	20.40
		LOWES	KLAW PUMP/CABLE TIES/JOINT	28.56
		HAMPEL OIL INC	FUEL	53.72
		USABLUBOOK	HACH DPD/REPLACEMENT PLAST	37.74
		MIDWEST PUBLIC RISK	DENTAL	15.07
			DENTAL	60.75
			COPAY	79.60
			COPAY	151.62
			QHDHP HSA	200.39
			QHDHP HSA	254.42
			QHDHP HSA	278.95
			QHDHP HSA	245.67
		HSA BANK	HSA - GRAIN VALLEY, MO	59.44
			HSA - GRAIN VALLEY, MO	97.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
		CINTAS CORPORATION # 430	PW UNIFORMS	26.19	
			PW UNIFORMS	26.19	
		KIRBY-SMITH MACHINERY INC	GROUP 27 RH	40.05	
		COMCAST	MAR 2025 FIBER	44.61	
		CENTRAL POWER SYSTEMS &	ANNUAL SERVICES ON 4 UNITS	638.75	
		KLEINSCHMIDTS WESTERN STORE	KNIGHT UNIFORM	35.99	
			DZEKUNSKAS UNIFORM	65.98	
			GROVE UNIFORM	31.99	
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	320.50	
			MEDICARE	74.96	
		AMERICAN MESSAGING SERVICES, LLC	SERVICE FR3/1/25-2/28/26	9.81	
		COLEMAN EQUIPMENT, INC.	COUPLER (FEMALE PB)	21.96	
		4M BUILDING SOLUTIONS, LLC	MAR 2025 JANITORIAL SERVIC	106.23	
		MASTERS TELECOM LLC	PW FAX LINE	5.38	
		GREATAMERICA FINANCIAL SERVICES CORP	20% PW FRONT OFFICE	<u>38.43</u>	
			TOTAL:	5,193.85	
PUBLIC HEALTH	PUBLIC HEALTH	MID-AMERICA REGIONAL COUNCIL	SWMD HHW PROGRAM FY 2025	<u>18,768.17</u>	
			TOTAL:	18,768.17	
TIF-OLD TOWN MKT PLACE OLD TOWNE TIF		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	FEB 2025 OLD TOWNE MKTPL T	<u>1,120.00</u>	
			TOTAL:	1,120.00	
NON-DEPARTMENTAL	ARPA FUND	HOEFER WELKER LLC	CITY FACILITY DESIGN FEB 2	11,364.80	
		CRAWFORD, MURPHY & TILLY INC	WATER TOWER UPGRADE	2,850.00	
			NE INTERCEPTOR/PUMP STATIO	<u>2,082.20</u>	
			TOTAL:	16,297.00	
NON-DEPARTMENTAL	2022 GO BONDS	SECUREIT TACTICAL INC	GUN CABINET: MODEL 84-24/2	<u>2,689.13</u>	
			TOTAL:	2,689.13	
DEBT SERVICE	DEBT SERVICE FUND	UMB BANK NA	GVMO GO RFDG 2022A DEF ESC	<u>500.00</u>	
			TOTAL:	500.00	
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,069.27	
		MO DEPT OF REVENUE	FEB 25 SALES TAX	4,141.77	
			FEB 25 SALES TAX	82.84-	
		AFLAC	AFLAC PRETAX	123.17	
			AFLAC-W2 DD PRETAX	101.12	
		CIRCUIT COURT OF JACKSON COUNTY	MICHEAL MYERS	192.82	
		MISCELLANEOUS LEWIS, LEONARD	10-809471-00	11.74	
			LUIKART, JOHN	20-260910-06	15.85
			PROPERTY MGMT OF GRA	10-141700-01	50.00
			PROPERTY MGMT OF GRA	10-141830-00	50.00
		MIDWEST PUBLIC RISK	DENTAL	87.61	
			COPAY	155.12	
			QHDHP HSA	410.61	
			QHDHP HSA	403.29	
			QHDHP HSA	313.82	
			VISION	9.57	
			VISION	16.92	
			VISION	13.09	
			VISION	22.30	
		HSA BANK	HSA - GRAIN VALLEY, MO	113.85	
			HSA - GRAIN VALLEY, MO	390.61	
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	761.31	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISSIONSQUARE 457	888.12
			MISSIONSQUARE ROTH IRA	454.18
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,256.32
			SOCIAL SECURITY	2,317.58
			MEDICARE	<u>542.04</u>
			TOTAL:	15,829.24
WATER	WATER/SEWER FUND	A&A ELECTRICAL INC	CHECK POWER IN VAULT BEHIN	114.40
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		NETSTANDARD INC	DATA BACK-UP SERVICES	176.00
			CLARITY SERVICES	821.94
			OFFICE 365	461.60
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	816.85
			BILL PRINT AND MAIL	109.55
			BILL PRINT AND MAIL	682.27
			BILL PRINT AND MAIL	91.61
		WILLIAM WELSH	WELSH: REIMBURSEMENT FOR S	8.70
		CITY OF INDEPENDENCE UTILITIES	21960CCF 01/16-02/17	34,108.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,460.36
		SAMS CLUB/SYNCHRONY BANK	COFFEE	31.82
			POST-IT NOTES/CUPS/PAPER T	8.74
			POST-IT NOTES/CUPS/PAPER T	18.38
			POST-IT NOTES/CUPS/PAPER T	6.37
		VANCO SERVICES LLC	FEB 2025 GATEWAY ES20605	71.24
		COMCAST - HIERARCY ACCT	CITY HALL	1.62
			CITY HALL	7.25
			PW 36084	52.74
			TYER RD	43.94
			PW 59845	58.10
			PW 59845	95.84
		OREILLY AUTOMOTIVE INC	WIPER BLADES	16.31
			BATTERY/CORE CHARGE/CORE E	57.65
			TPMS SENSOR	31.80
			UL HEAT MAGN	20.26
		TRI-COUNTY WATER AUTHORITY	FEB 2025 TRI COUNTY WATER	23,104.14
			FEB 2025 TRI COUNTY WATER	94,251.75
		ORKIN	MAR 2025 MAIN ST SERVICE	16.68
			MAR 2025 JAMES ROLLO SERVI	40.80
		MISSOURI ONE CALL SYSTEM INC	FEBRUARY 2025 - 139 LOCATE	187.65
		LOWES	KLAW PUMP/CABLE TIES/JOINT	57.14
		BLUE SPRINGS WINWATER CO	3/4 CPLG CTSXFFLR NL	40.00
			3/4 CPLG CTSXMIP NL/3/4-.1	26.68
		HAMPEL OIL INC	FUEL	241.73
		ENGINEERED SYSTEMS INC	CLA VALVE REPAIR AT TRI-CO	2,841.50
		USABLUBOOK	HACH DPD/REPLACEMENT PLAST	75.48
		MIDWEST PUBLIC RISK	DENTAL	61.08
			DENTAL	178.06
			COPAY	159.19
			COPAY	313.98
			QHDHP HSA	966.07
			QHDHP HSA	1,032.11
			QHDHP HSA	693.90
			QHDHP HSA	610.48
		HSA BANK	HSA - GRAIN VALLEY, MO	219.57
			HSA - GRAIN VALLEY, MO	341.09
		CORE & MAIN LP	X92-VALVES	256.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORPORATION # 430	PW UNIFORMS	52.40
			PW UNIFORMS	52.40
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 1/5/25-4/4/	70.11
		MERCHANT SERVICES	MARCH 2025 MONTHLY FEES	293.25
		KIRBY-SMITH MACHINERY INC	GROUP 27 RH	80.12
		COMCAST	MAR 2025 FIBER	89.22
		CENTRAL POWER SYSTEMS &	ANNUAL SERVICES ON 4 UNITS	1,277.52
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.58
		TYLER TECHNOLOGIES INC	MAR 2025 MONTHLY FEES	97.00
		KLEINSCHMIDTS WESTERN STORE	KNIGHT UNIFORM	71.98
			DZEKUNSKAS UNIFORM	131.96
			GROVE UNIFORM	63.98
		SCHULTE SUPPLY INC	6' NEPTUNE ANTENNA ASSEMBL	2,650.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,160.00
			MEDICARE	271.29
		AMERICAN MESSAGING SERVICES, LLC	SERVICE FR3/1/25-2/28/26	19.62
		COLEMAN EQUIPMENT, INC.	COUPLER (FEMALE PB)	43.93
		4M BUILDING SOLUTIONS, LLC	MAR 2025 JANITORIAL SERVIC	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.74
			WB/COURT FAX LINE	6.72
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	76.88
			50% CH COMMUNITY DEV	96.10
			25% CH ADMIN	48.05
			25% CH BILLING	48.05
			25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.87
		VIKING CLOUD, INC	SECURE PCI SERVICES BUNDLE	44.50
			STANDARD INTERNAL NETWORK	<u>6,800.00</u>
			TOTAL:	179,986.92
SEWER	WATER/SEWER FUND	A&A ELECTRICAL INC	CHECK POWER IN VAULT BEHIN	114.40
		AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		NETSTANDARD INC	DATA BACK-UP SERVICES	176.00
			CLARITY SERVICES	821.94
			OFFICE 365	461.60
		CITY OF BLUE SPRINGS	QTRLY PRNCPL/INTEREST MAR	166,806.95
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	816.86
			BILL PRINT AND MAIL	109.55
			BILL PRINT AND MAIL	682.28
			BILL PRINT AND MAIL	91.61
		WILLIAM WELSH	WELSH: REIMBURSEMENT FOR S	8.70
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,454.29
		SAMS CLUB/SYNCHRONY BANK	COFFEE	31.82
			POST-IT NOTES/CUPS/PAPER T	8.74
			POST-IT NOTES/CUPS/PAPER T	6.37
		VANCO SERVICES LLC	FEB 2025 GATEWAY ES20605	71.24
		COMCAST - HIERARCY ACCT	CITY HALL	1.62
			CITY HALL	7.25
			PW 36084	52.74
			TYER RD	43.94
			PW 59845	58.10
			PW 59845	95.85
		OREILLY AUTOMOTIVE INC	WIPER BLADES	16.31
			BATTERY/CORE CHARGE/CORE E	57.65
			TPMS SENSOR	31.80
			UL HEAT MAGN	20.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ORKIN	MAR 2025 MAIN ST SERVICE	16.68
			MAR 2025 JAMES ROLLO SERVI	40.80
		LOWES	KLAW PUMP/CABLE TIES/JOINT	57.14
		HAMPEL OIL INC	FUEL	241.73
		USABBLUEBOOK	HACH DPD/REPLACEMENT PLAST	75.48
		MIDWEST PUBLIC RISK	DENTAL	61.10
			DENTAL	177.00
			COPAY	159.21
			COPAY	292.50
			QHDHP HSA	966.08
			QHDHP HSA	1,032.12
			QHDHP HSA	693.89
			QHDHP HSA	610.48
		HSA BANK	HSA - GRAIN VALLEY, MO	219.56
			HSA - GRAIN VALLEY, MO	341.06
		CINTAS CORPORATION # 430	PW UNIFORMS	52.40
			PW UNIFORMS	52.40
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	BILLING PERIOD 1/5/25-4/4/	70.11
		MERCHANT SERVICES	MARCH 2025 MONTHLY FEES	293.25
		KIRBY-SMITH MACHINERY INC	GROUP 27 RH	80.12
		EVERGY	5375734893 - 1201 SEYMOUR	10.00
		COMCAST	MAR 2025 FIBER	89.22
		CENTRAL POWER SYSTEMS &	ANNUAL SERVICES ON 4 UNITS	1,277.52
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLORE	21.59
		TYLER TECHNOLOGIES INC	MAR 2025 MONTHLY FEES	97.00
		KLEINSCHMIDTS WESTERN STORE	KNIGHT UNIFORM	71.98
			DZEKUNSKAS UNIFORM	131.96
			GROVE UNIFORM	63.98
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,157.53
			MEDICARE	270.70
		AMERICAN MESSAGING SERVICES, LLC	SERVICE FR3/1/25-2/28/26	19.62
		COLEMAN EQUIPMENT, INC.	COUPLER (FEMALE PB)	43.93
		4M BUILDING SOLUTIONS, LLC	MAR 2025 JANITORIAL SERVIC	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.74
			WB/COURT FAX LINE	6.72
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	76.88
			50% CH COMMUNITY DEV	96.09
			25% CH ADMIN	48.05
			25% CH BILLING	48.05
			25% CH AGMT 025-1799708-00	59.25
			AGMT 003-1799708-003 (CH 2	3.87
		VIKING CLOUD, INC	SECURE PCI SERVICES BUNDLE	44.50
			STANDARD INTERNAL NETWORK	6,800.00

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	PETRIE, SHIRLEY	US REFUNDS	54.63
		BUTZ, TREVOR	US REFUNDS	15.33
		GANS, ALLISON	US REFUNDS	47.85
		AZCONA, DANIELLE	US REFUNDS	29.00
		GUILLEN, MARY	US REFUNDS	60.77
		MILLER, DEBORAH	US REFUNDS	15.33
		BRUCE, KAREN	US REFUNDS	15.33
		HAGAN-CAMPBELL , DANIEL	US REFUNDS	45.17
		BROWN, ALLISON	US REFUNDS	15.33
		FULLBRIGHT, LEONARD	US REFUNDS	33.46
		UNRUH, KRISTI	US REFUNDS	13.41
		ANDERSON, CHARLEE	US REFUNDS	15.33
		BETTERMENT INVESTMENTS LLC	US REFUNDS	15.33
		FORTNER, NICHOLAS	US REFUNDS	15.33
		LASTER, ROY	US REFUNDS	<u>63.98</u>
			TOTAL:	189,743.19

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

100	GENERAL FUND	144,630.60
170	TOURISM TAX FUND	828.00
200	PARK FUND	28,120.35
210	TRANSPORTATION	6,739.20
230	PUBLIC HEALTH	18,768.17
250	OLD TOWNE TIF	1,120.00
285	ARPA FUND	16,297.00
291	2022 GO BONDS	2,689.13
400	DEBT SERVICE FUND	500.00
600	WATER/SEWER FUND	385,559.35

GRAND TOTAL: 605,251.80

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/01/2025 THRU 3/14/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

Resolutions

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	03/24/2025	
BILL NUMBER	R25-16	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY ESTABLISHING THE NEED TO AMEND THE 2025 BUDGET TO EXECUTE THE REPAIR OF THE HVAC UNIT FOR THE GRAIN VALLEY COMMUNITY CENTER	
REQUESTING DEPARTMENT	Parks & Recreation	
PRESENTER	Shannon Davies, Director of Parks & Recreation	
FISCAL INFORMATION	Cost as recommended:	\$15,316.00
	Budget Line Item:	Park Reserves
	Balance Available:	\$1,306,316.00
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To provide safe, effective and efficient equipment to successfully provide city services and facilities for residents.	
BACKGROUND	This is the replacement of the condenser coil and R22 refrigerant for the HVAC unit that provides conditioned air to the gymnasium. This is an unbudgeted, unforeseen expense.	
SPECIAL NOTES	Services provided by EMCOR Services, the City's contracted vendor for HVAC service.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

REFERENCE DOCUMENTS ATTACHED	Resolution, Quote
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CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

March 24, 2025

RESOLUTION NUMBER
R25-16

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY
ESTABLISHING THE NEED TO AMEND THE 2025 BUDGET TO EXECUTE THE REPAIR OF
THE HVAC UNIT FOR THE GRAIN VALLEY COMMUNITY CENTER**

WHEREAS, the Board of Aldermen adopted the 2025 Budget on December 9, 2024 via Ordinance 2460; and

WHEREAS, the failure of the community center HVAC condenser coil was unforeseen and unbudgeted for the 2025 fiscal year; and

WHEREAS, the 2025 budget needs to be amended to allocate additional dollars to replace and install the HVAC condenser coil.

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

SECTION 1: The Board of Aldermen recognize the need to amend the 2025 budget for the purchase and installation of the HVAC condenser coil for the Grain Valley Community Center.

SECTION 1: The City Administrator is authorized to amend the 2025 budget for this expenditure contingent upon the passage of Bill Number B25-03.

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2025.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	03/24/2025	
BILL NUMBER	R25-17	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINSTRATOR TO EXECUTE THE REPAIR OF THE HVAC UNIT FOR THE GRAIN VALLEY COMMUNITY CENTER	
REQUESTING DEPARTMENT	Parks and Recreation	
PRESENTER	Shannon Davies, Director of Parks and Recreation	
FISCAL INFORMATION	Cost as recommended:	\$15,316.00
	Budget Line Item:	Park Reserves
	Balance Available:	\$1,306,316.00
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To provide safe, effective and efficient equipment to successfully provide city services and facilities for residents.	
BACKGROUND	This is the replacement of the condenser coil and R22 refrigerant for the HVAC unit that provides conditioned air to the gymnasium. This is an unbudgeted, unforeseen expense.	
SPECIAL NOTES	Services provided by EMCOR Services, the City's contracted vendor for HVAC service.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

REFERENCE DOCUMENTS ATTACHED	Resolution, Quote
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CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

March 24, 2025

RESOLUTION NUMBER
R25-17

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY
AUTHORIZING THE CITY ADMINISTRATOR EXECUTE THE REPAIR OF THE HVAC UNIT
FOR THE GRAIN VALLEY COMMUNITY CENTER**

WHEREAS, the Board of Aldermen is committed to providing safe and quality facilities for residents; and

WHEREAS, the failure of the community center HVAC condenser coil was unforeseen and unbudgeted.

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 the repair of the HVAC unit for the Grain Valley Community Center.

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2025.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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The Fagan Company
3125 Brinkerhoff Road
Kansas City, KS 66115
phone: 913.621.4444
fax: 913.621.0170

Date: March 10, 2025

To: The City of Grain Valley
Mike Russell
711 N Main St,
Grain Valley, MO 64029

Project: **Condenser Coil Replacement on Trane 30 Ton Unit**
EMCOR Services Fagan agrees to provide labor and materials for the following...

Provide Factory OEM Coil
Recover R22 Refridgerant
Remove existing condenser coil
Replace with OEM coil
Charge the machine with Up to 30 lbs of recycled R22
Start Up and Check for Operation.

*Regular Time

Lead time 3-4 weeks

Total Labor and Material..... \$15,316.00

Terms and Conditions

- 1 Net 30 payment Terms
- 2 Taxes Are Excluded
- 3 EMCOR Services Fagan will warrant our workmanship for a period of 90 days.
- 4 All items provided by the EMCOR Services Fagan will remain the property of the EMCOR Services Fagan until payment is received in full by EMCOR Services Fagan.
- 5 This proposal includes only those services or repairs specified above. Should additional services be required they will be performed on a time and material basis or quoted separately.
- 6 All work will be performed during normal working hours. Unless otherwise noted
- 7 This proposal is valid for the scope of work based on material prices and availability at time of bid. Commodity prices have escalated dramatically in recent months, sometimes changing daily. EMCOR Services Fagan reserves the right to increase our cost for performing this work, if, at the time of full contract execution, product is no longer available, or material prices have increased.

Respectfully,

EMCOR Services Fagan

Samantha Howell
Service Applied Sales Representative

Customers Acceptance:

Signature: _____

Print Name: _____

Title: _____

Date: _____

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Ordinances

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	03/10/2025, 03/24/2025	
BILL NUMBER	B25-02	
AGENDA TITLE	AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI, AMENDING TITLE I, CHAPTER 135, OF THE CITY OF GRAIN VALLEY, MISSOURI, TO ADD ARTICLE VI, PURCHASES AND SALES AND SECTION 135.200 DISPOSITION OF SEIZED, UNCLAIMED, OR ABANDONED PROPERTY	
REQUESTING DEPARTMENT	POLICE	
PRESENTER	Ed Turner, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To amend City Code Chapter 135 to add disposition of seized, unclaimed, or abandoned property in the custody of the City of Grain Valley.	
BACKGROUND	The police department receives requests to return seized or recovered firearms to citizens. This process can generally be straight forward and is accomplished with no concern. However, it is becoming more frequent that individuals with previous emotional disturbance/disorders are returning to recover their firearm after attempting suicide. Other citizens who have illicit drug use or concerning criminal records are requesting a firearm be returned. In these cases, there are no laws allowing the police department to deny them the firearm. The city takes on undue liability in the current process. Working with the city judge, prosecutor, and legal team it has become clear that creating a "gun docket" will provide citizens a fair process to recover their firearms. At the same time, it reduces the liability to the city.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B25-02

ORDINANCE NO.
SECOND READING
FIRST READING

2463
March 10, 2025 (6-0)
March 10, 2025 (5-0)

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI, AMENDING TITLE I, CHAPTER 135, OF THE CITY OF GRAIN VALLEY,
MISSOURI, TO ADD ARTICLE VI, PURCHASES AND SALES AND SECTION 135.200
DISPOSITION OF SEIZED, UNCLAIMED, OR ABANDONED PROPERTY**

WHEREAS, the City of Grain Valley desires to dispose of seized, unclaimed, or abandoned property, in the custody of the City; and

WHEREAS, the City of Grain Valley, Missouri, imposes by ordinance the ability to dispose of said seized, unclaimed, or abandoned property that is in the custody of the City; and

WHEREAS, the City's Board of Aldermen and Police Department have recognized that to protect the community's health, safety, morals, and/or general welfare, such ordinance is required.

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

Section 1. That Title I Government Code, Chapter 135 Finances and Taxation of the Code of the City of Grain Valley, Missouri, be amended to add a new Article, Article VI Purchases and Sales, and Section, Section 135.200 Disposition of Seized, Unclaimed, or Abandoned Property; and

Section 2. That Article VI Purchases and Sales and Section 135.200 – Disposition of seized, unclaimed, or abandoned property, shall read as follows:

Article VI Purchases and Sales

Section 135.200. Disposition of seized, unclaimed, or abandoned property.

All property coming into the custody of the City of Grain Valley, Missouri, in the nature of lost, unclaimed, seized or abandoned property shall be disposed of in accordance with State statutes, RSMo. 542.301.

Section 3. That all other parts and provisions of the City Code not in conflict herewith shall remain in full force and effect unless previously or subsequently amended or appealed.

Section 4. That should any section, sentence or clause of this Ordinance be declared invalid or unconstitutional, such declaration shall not affect the validity of the remaining.

Section 5. That this Ordinance shall be in full force and effect from and after its passage and approval.

Section 6. That the City Clerk is authorized to correct any scrivener's errors identified within this Ordinance.

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

ALDERMAN BRAY	_____	ALDERMAN CLEAVER	_____
ALDERMAN KNOX	_____	ALDERMAN MILLS	_____
ALDERMAN SKINNER	_____	ALDERMAN SOLE	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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

MEETING DATE	03/24/2025	
BILL NUMBER	B25-03	
AGENDA TITLE	AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO AMEND THE 2025 BUDGET TO ALLOCATE FUNDING FROM PARK FUND RESERVES TO EXECUTE THE REPAIR OF THE HVAC UNIT FOR THE GRAIN VALLEY COMMUNITY CENTER	
REQUESTING DEPARTMENT	Parks and Recreation	
PRESENTER	Shannon Davies, Director of Parks & Recreation	
FISCAL INFORMATION	Cost as recommended:	\$15,316.00
	Budget Line Item:	Allocation from Park Reserves to Line Item: 200-25-76900
	Balance Available:	\$1,306,316.00
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To provide safe, effective and efficient equipment to successfully provide city services and facilities for residents.	
BACKGROUND	This is the replacement of the condenser coil and R22 refrigerant for the HVAC unit that provides conditioned air to the gymnasium. This is an unbudgeted, unforeseen expense.	
SPECIAL NOTES	Services provided by EMCOR Services, the City's contracted vendor for HVAC service.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, Quote	

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

BILL NO. B25-03

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO AMEND THE 2025 BUDGET TO ALLOCATE FUNDING FROM PARK FUND RESERVES TO EXECUTE THE REPAIR OF THE HVAC UNIT FOR THE GRAIN VALLEY COMMUNITY CENTER

WHEREAS, the City of Grain Valley is committed to providing residents with quality, park and recreational facilities that provide an inviting and safe environment; and

WHEREAS, the HVAC condenser coil for the Grain Valley Community Center is no longer operational and needs to be replaced as we are approaching the hottest time of the year; and

WHEREAS, the cost for this repair was unforeseen and unbudgeted within the adopted 2025 fiscal year budget; and

WHEREAS, the Board of Aldermen have deemed it necessary to replace and install a new HVAC condenser coil for the Grain Valley Community Center to maintain a safe and comfortable environment for visitors and staff.

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

SECTION 1: The City Administrator is hereby authorized to amend the 2025 budget to allocate funding from park reserves for the purchase and installation of a new condenser coil for the Grain Valley Community Center.

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

ALDERMAN BRAY _____
ALDERMAN SKINNER _____
ALDERMAN SOLE _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN MILLS _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan, City Clerk

*Staff
Reports*

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FINANCIAL REPORT
For the Month Ended February, 2025

Unaudited Financial Reports for
Budgetary Management Purposes

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

General Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	1,531,000	1,852	1,393,176	(137,824)	91.00%
Sales Tax	1,425,000	(47,190)	(47,190)	(1,472,190)	-3.31%
Franchise Fees	1,345,000	80,170	80,170	(1,264,830)	5.96%
Fines & Forfeitures	103,200	335	16,276	(86,924)	15.77%
Permits/Licenses/Fees	231,672	9,024	11,844	(219,828)	5.11%
Other Governmental	192,313	23,647	42,209	(150,103)	21.95%
Charges for Services	560	157	346	(214)	61.85%
Sale of Asset	10,000	0	3,700	(6,300)	37.00%
Miscellaneous	601,322	22,092	44,104	(557,218)	7.33%
Bonds, FD Bal, Capital Lease	189,500	0	0	(189,500)	0.00%
Total	\$5,629,567	\$90,087	\$1,544,636	(4,084,930)	27.44%
Expenditures					
HR/City Clerk	366,223	12,646	31,260	334,963	8.54%
Information Technology	270,306	4,486	32,652	237,654	12.08%
Building & Grounds	88,101	3,222	8,805	79,296	9.99%
Administration	271,515	18,427	36,469	235,045	13.43%
Elected	89,797	115	6,615	83,182	7.37%
Legal	60,000	2,173	2,173	57,827	3.62%
Finance	175,637	10,506	18,661	156,977	10.62%
Court	106,961	8,008	14,848	92,113	13.88%
Victim Services	103,215	7,570	13,380	89,835	12.96%
Fleet	56,145	0	0	56,145	0.00%
Police	3,672,045	261,172	467,640	3,204,405	0.00%
Animal Control	79,085	6,150	9,937	69,148	591.31%
Planning and Engineering	388,884	24,821	45,917	342,967	2.56%
Total	\$5,727,914	\$359,296	\$688,358	\$5,039,556	12.02%
Revenue Over Expenditure	(98,347)	(269,209)	\$856,278	\$954,625	
Transfer In/Out	100,000	0	0	(100,000)	
Revenue over Expenditure & Transfers	1,653	(269,209)	856,278	854,625	
Beginning Fund Balance	\$5,409,030		\$5,409,030		
Budgeted Fund Balance	(189,500)				
Ending Fund Balance	\$5,221,182		\$6,265,308		

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

Parks Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	337,500	409	307,618	(29,882)	91.15%
Sales Tax	650,000	(20,937)	(19,389)	(669,389)	-2.98%
Permits/Licenses/Fees	9,000	0	3,029	(5,971)	33.66%
Other Governmental	742,100	0	0	(742,100)	0.00%
Parks	21,600	265	310	(21,290)	1.44%
Recreation	110,860	15,540	16,760	(94,100)	15.12%
Community Center	101,250	8,948	21,055	(80,195)	20.80%
Pool	133,000	0	0	(133,000)	0.00%
Sale of Asset	0	0	10,922	10,922	0.00%
Miscellaneous	50,200	3,946	8,443	(41,757)	16.82%
Bonds, FD Bal, Capital Lease	567,100	0	0	(567,100)	0.00%
Total	\$2,722,610	\$8,171	\$348,748	(\$2,373,862)	12.81%
Expenditures					
Park Admin	1,784,971	31,057	52,126	1,732,845	2.92%
Park	383,997	22,120	38,275	345,722	9.97%
Recreation	74,887	2,103	2,186	72,701	2.92%
Community Center	279,938	21,552	37,247	242,691	13.31%
Pool	217,352	0	0	217,352	0.00%
Total	\$2,741,145	\$76,832	\$129,835	\$2,611,310	4.74%
Revenue Over Expenditure	(\$18,535)	(\$68,661)	\$218,914	\$237,449	
Transfer In/Out	90,000	0	0	0	
Revenue over Expenditure & Transfers	\$71,465	(\$68,661)	\$218,914	\$147,449	
Beginning Fund Balance	\$1,087,402		\$1,087,402		
Budgeted Fund Balance	(\$567,100)				
Ending Fund Balance	\$591,767		\$1,306,316		
Transportation Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	1,435,000	(22,257)	(22,257)	(1,412,743)	-1.55%
Permits/Licenses/Fees	29,000	0	0	(29,000)	0.00%
Sales of Asset	5000	0	0	(75,000)	0.00%
Misc	75,000	5,064	10,659	1,410	0.00%
Bonds, FD Bal, Capital Lease	760,000	0	0	(760,000)	0.00%
Total	\$2,304,000	\$17,194	\$11,598	(2,315,598)	-0.50%
Expenditures					
Total	2,161,922	\$62,852	\$107,722	\$2,054,200	4.98%
Revenue Over Expenditure	\$142,079	(\$80,046)	(\$119,320)	(261,398)	-83.98%
Transfer In/Out	(25,000)	0	0	0	
Revenue over Expenditure & Transfers	\$117,079	(\$80,046)	(\$119,320)	(236,398)	
Beginning Fund Balance	\$1,798,394		\$1,798,394		
Budgeted Fund Balance	(760,000)				
Ending Fund Balance	\$1,038,394		\$1,679,074		

Capital Improvement Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	615,000	(23,595)	(23,595)	(638,595)	-3.84%
Miscellaneous	30,000	2,097	4,294	(25,706)	0.00%
Bonds, FD Bal, Capital Lease	0	0	0	0	0.00%
Total	\$645,000	(\$21,498)	(\$19,301)	(664,301)	-2.99%
Expenditures					
Total	645,000	\$589	\$589	\$644,411	0.09%
Revenue Over Expenditure	\$0	(\$22,087)	(\$19,890)	(\$19,890)	
Beginning Fund Balance	\$698,566		\$698,566		
Ending Fund Balance	\$698,566		\$678,676		

ARPA Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Miscellaneous	100,000	3,101	7,525	(92,475)	7.52%
Bonds, FD Bal, Capital Lease	1,440,947	0	0	(1,440,947)	0.00%
Total	\$1,540,947	\$3,101	\$7,525	(1,533,422)	0.49%
Expenditures					
Total	1,440,947	\$78,252	\$78,252	\$1,362,695	5.43%
Revenue Over Expenditure	\$100,000	(\$75,151)	(\$70,727)	(\$170,727)	0.00%
Transfer In/Out	0	0	0	0	0.00%
Revenue over Expenditure & Transfers	100,000	(75,151)	(70,727)	(170,727)	
Beginning Fund Balance	\$1,240,947		\$1,240,947		
Budgeted Fund Balance	(1,440,947)				
Ending Fund Balance	\$0		\$1,170,220		

Debt Service Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	2,085,000	2,509	1,882,892	(202,108)	90.31%
Misc	100,000	6,347	13,674	(86,326)	13.67%
Total	\$2,185,000	\$8,856	\$1,896,566	(\$288,434)	86.80%
Expenditures					
Total	1,817,025	\$0	\$1,514,450	\$302,575	83.35%
Revenue Over Expenditure	\$367,975	\$8,856	\$382,116	\$14,141	103.84%
Beginning Fund Balance	\$1,709,514		\$1,709,514		
Ending Fund Balance	\$2,077,489		\$2,091,629		

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

Water & Sewer Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	900	0	77	(823)	8.56%
Permits/Licenses/Fees	21,397	0	0	(21,397)	0.00%
Charges for Services	6,302,024	486,852	957,651	(5,344,373)	15.20%
Sale of Asset	10,000	0	0	(10,000)	7950.00%
Misc.	402,800	27,512	58,311	(344,489)	14.48%
Bonds, FD Bal, Capital Lease	5,170,000	0	0	(5,170,000)	0.00%
Total	\$11,907,121	\$514,364	\$1,016,039	(10,891,082)	8.53%
Expenditures					
Water	8,679,355	97,414	185,090	(8,494,265)	2.13%
Sewer	2,975,220	76,546	152,114	(2,823,106)	5.11%
Total	11,654,575	173,960	337,204	\$11,317,371	2.89%
Revenue Over Expenditure	\$252,546	\$340,404	\$678,834	\$426,289	268.80%
Budgeted Fund Balance	(5,170,000)				
Beginning Fund Balance	\$9,874,741		\$9,874,741		
Ending Fund Balance	\$4,957,287		\$10,553,575		

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	1,531,000.00	1,851.55	1,393,176.23	91.00	(137,823.77)
SALES TAX	1,425,000.00	(47,190.34)	(47,190.34)	3.31	-(1,472,190.34)
FRANCHISE FEES	1,345,000.00	80,170.26	80,170.26	5.96	(1,264,829.74)
FINES & FORFEITURES	103,200.00	335.00	16,276.44	15.77	(86,923.56)
PERMITS/LICENSES/FEES	231,672.00	9,024.27	11,843.76	5.11	(219,828.24)
OTHER GOVERNMENTAL	192,312.60	23,646.73	42,209.23	21.95	(150,103.37)
CHARGES FOR SERVICES	560.00	157.14	346.38	61.85	(213.62)
SALE OF ASSET/MERCHAND	10,000.00	0.00	3,700.00	37.00	(6,300.00)
MISCELLANEOUS	601,322.00	22,092.11	44,104.15	7.33	(557,217.85)
BONDS, FD BAL, CAPT LEAS	<u>189,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(189,500.00)</u>
TOTAL REVENUES	5,629,566.60	90,086.72	1,544,636.11	27.44	(4,084,930.49)
<u>EXPENDITURE SUMMARY</u>					
HR/CITY CLERK	366,222.94	12,645.72	31,260.39	8.54	334,962.55
INFORMATION TECH	270,306.00	4,486.18	32,651.92	12.08	237,654.08
BLDG & GRDS	88,101.00	3,222.33	8,805.15	9.99	79,295.85
ADMINISTRATION	271,514.50	18,426.64	36,469.49	13.43	235,045.01
ELECTED	89,796.90	114.64	6,614.64	7.37	83,182.26
LEGAL	60,000.00	2,173.00	2,173.00	3.62	57,827.00
FINANCE	175,637.21	10,506.45	18,660.70	10.62	156,976.51
COURT	106,961.05	8,008.16	14,848.27	13.88	92,112.78
VICTIM SERVICES	103,214.20	7,569.80	13,380.08	12.96	89,834.12
FLEET	56,144.86	0.00	0.00	0.00	56,144.86
POLICE	3,672,044.79	261,172.11	467,340.01	12.73	3,204,704.78
ANIMAL CONTROL	79,085.16	6,149.79	9,937.38	12.57	69,147.78
PLANNING & ENGINEERING	<u>388,884.37</u>	<u>24,821.39</u>	<u>45,917.03</u>	<u>11.81</u>	<u>342,967.34</u>
TOTAL EXPENDITURES	5,727,912.98	359,296.21	688,058.06	12.01	5,039,854.92
REVENUES OVER/(UNDER) EXPENDITURES	(98,346.38)	(269,209.49)	856,578.05	870.98	- 954,924.43
OTHER SOURCES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100,000.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	100,000.00	0.00	0.00	0.00	(100,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,653.62	(269,209.49)	856,578.05	1,800.17	854,924.43

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

170-TOURISM TAX FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	36,000.00	755.71	3,469.75	9.64	(32,530.25)
MISCELLANEOUS	<u>1,500.00</u>	<u>301.94</u>	<u>651.43</u>	<u>43.43</u>	<u>(848.57)</u>
TOTAL REVENUES	37,500.00	1,057.65	4,121.18	10.99	(33,378.82)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>35,000.00</u>	<u>1,176.72</u>	<u>1,176.72</u>	<u>3.36</u>	<u>33,823.28</u>
TOTAL EXPENDITURES	35,000.00	1,176.72	1,176.72	3.36	33,823.28
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,500.00</u>	<u>(119.07)</u>	<u>2,944.46</u>	<u>117.78</u>	<u>444.46</u>
<u>REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES</u>					
	2,500.00	(119.07)	2,944.46	117.78	444.46

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

200-PARK FUND

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	337,500.00	408.84	307,618.29	91.15 (	29,881.71)
SALES TAX	650,000.00 (	20,936.58) (	19,389.38)	2.98-	669,389.38)
PERMITS/LICENSES/FEES	9,000.00	0.00	3,029.07	33.66 (	5,970.93)
OTHER GOVERNMENTAL	742,100.00	0.00	0.00	0.00 (	742,100.00)
PARKS	21,600.00	265.00	310.00	1.44 (	21,290.00)
RECREATION	110,860.00	15,540.00	16,760.00	15.12 (	94,100.00)
COMMUNITY CENTER	101,250.00	8,947.50	21,054.95	20.80 (	80,195.05)
POOL	133,000.00	0.00	0.00	0.00 (	133,000.00)
SALE OF ASSET/MERCHAND	0.00	0.00	10,922.00	0.00	10,922.00
MISCELLANEOUS	50,200.00	3,946.39	8,443.48	16.82 (	41,756.52)
BONDS, FD BAL, CAPT LEAS	<u>567,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>567,100.00)</u>
TOTAL REVENUES	2,722,610.00	8,171.15	348,748.41	12.81 (	2,373,861.59)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,784,970.94	31,057.19	52,126.28	2.92	1,732,844.66
PARK	383,996.88	22,119.68	38,275.09	9.97	345,721.79
RECREATION	74,887.05	2,102.75	2,186.33	2.92	72,700.72
COMMUNITY CENTER	279,938.32	21,552.39	37,246.96	13.31	242,691.36
POOL	<u>217,351.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,351.87</u>
TOTAL EXPENDITURES	2,741,145.06	76,832.01	129,834.66	4.74	2,611,310.40
REVENUES OVER/ (UNDER) EXPENDITURES	(18,535.06) (	68,660.86)	218,913.75	1,181.08-	237,448.81
OTHER SOURCES	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>90,000.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	0.00	0.00	0.00 (	90,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	71,464.94 (	68,660.86)	218,913.75	306.32	147,448.81

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

210-TRANSPORTATION
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	1,435,000.00	(22,257.38)	(22,257.38)	1.55-	(1,457,257.38)
PERMITS/LICENSES/FEES	29,000.00	0.00	0.00	0.00	(29,000.00)
SALE OF ASSET/MERCHAND	5,000.00	0.00	0.00	0.00	(5,000.00)
MISCELLANEOUS	75,000.00	5,063.74	10,659.06	14.21	(64,340.94)
BONDS, FD BAL, CAPT LEAS	<u>760,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(760,000.00)</u>
TOTAL REVENUES	2,304,000.00	(17,193.64)	(11,598.32)	0.50-	(2,315,598.32)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>2,161,921.50</u>	<u>62,852.30</u>	<u>107,721.61</u>	<u>4.98</u>	<u>2,054,199.89</u>
TOTAL EXPENDITURES	2,161,921.50	62,852.30	107,721.61	4.98	2,054,199.89
REVENUES OVER/ (UNDER) EXPENDITURES	142,078.50	(80,045.94)	(119,319.93)	83.98-	(261,398.43)
OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	0.00	0.00	0.00	25,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	117,078.50	(80,045.94)	(119,319.93)	101.91-	(236,398.43)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

230-PUBLIC HEALTH
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	132,000.00	162.99	122,675.70	92.94 (	9,324.30)
MISCELLANEOUS	<u>5,500.00</u>	<u>672.85</u>	<u>1,455.22</u>	<u>26.46 (</u>	<u>4,044.78)</u>
TOTAL REVENUES	137,500.00	835.84	124,130.92	90.28 (	13,369.08)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>72,100.00</u>	<u>2,056.28</u>	<u>16,389.28</u>	<u>22.73</u>	<u>55,710.72</u>
TOTAL EXPENDITURES	72,100.00	2,056.28	16,389.28	22.73	55,710.72
REVENUES OVER/ (UNDER) EXPENDITURES	65,400.00 (	1,220.44)	107,741.64	164.74	42,341.64
OTHER USES	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(65,000.00)	0.00	0.00	0.00	65,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	400.00 (	1,220.44)	107,741.64	6,935.41	107,341.64

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

250-OLD TOWNE TIF
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	180,000.00	0.00	350,961.76	194.98	170,961.76
SALES TAX	100,000.00	9,930.35	9,930.35	9.93 (	90,069.65)
TIF, NID, CID	65,000.00	0.00	0.00	0.00 (	65,000.00)
MISCELLANEOUS	<u>5,000.00</u>	<u>48.03</u>	<u>1,549.21</u>	<u>30.98 (</u>	<u>3,450.79)</u>
TOTAL REVENUES	350,000.00	9,978.38	362,441.32	103.55	12,441.32
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>345,000.00</u>	<u>421,927.25</u>	<u>421,927.25</u>	<u>122.30 (</u>	<u>76,927.25)</u>
TOTAL EXPENDITURES	345,000.00	421,927.25	421,927.25	122.30 (	76,927.25)
REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,000.00</u>	<u>(411,948.87)</u>	<u>(59,485.93)</u>	<u>1,189.72-</u>	<u>(64,485.93)</u>
<u>REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES</u>					
	5,000.00	(411,948.87)	(59,485.93)	1,189.72-	(64,485.93)

280-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	615,000.00	(23,595.17)	(23,595.17)	3.84-	(638,595.17)
MISCELLANEOUS	<u>30,000.00</u>	<u>2,096.86</u>	<u>4,294.12</u>	<u>14.31</u>	<u>(25,705.88)</u>
TOTAL REVENUES	645,000.00	(21,498.31)	(19,301.05)	2.99-	(664,301.05)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>645,000.00</u>	<u>588.98</u>	<u>588.98</u>	<u>0.09</u>	<u>644,411.02</u>
TOTAL EXPENDITURES	645,000.00	588.98	588.98	0.09	644,411.02
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>(22,087.29)</u>	<u>(19,890.03)</u>	<u>0.00</u>	<u>(19,890.03)</u>
<u>REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES</u>					
	0.00	(22,087.29)	(19,890.03)	0.00	(19,890.03)

285-ARPA FUND

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	100,000.00	3,101.24	7,524.99	7.52	(92,475.01)
BONDS, FD BAL, CAPT LEAS	<u>1,440,947.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,440,947.00)</u>
TOTAL REVENUES	1,540,947.00	3,101.24	7,524.99	0.49	(1,533,422.01)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,440,947.00</u>	<u>78,251.90</u>	<u>78,251.90</u>	<u>5.43</u>	<u>1,362,695.10</u>
TOTAL EXPENDITURES	1,440,947.00	78,251.90	78,251.90	5.43	1,362,695.10
REVENUES OVER/ (UNDER) EXPENDITURES	100,000.00	(75,150.66)	(70,726.91)	70.73-	(170,726.91)
OTHER USES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(100,000.00)	0.00	0.00	0.00	100,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(75,150.66)	(70,726.91)	0.00	(70,726.91)

286-DOWNTOWN CAPT IMPV FUND

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	125,000.00	8,407.66	18,122.30	14.50	(106,877.70)
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	2,725,000.00	8,407.66	18,122.30	0.67	(2,706,877.70)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>3,270,670.00</u>	<u>3,237.60</u>	<u>3,237.60</u>	<u>0.10</u>	<u>3,267,432.40</u>
TOTAL EXPENDITURES	3,270,670.00	3,237.60	3,237.60	0.10	3,267,432.40
REVENUES OVER/ (UNDER) EXPENDITURES	(545,670.00)	5,170.06	14,884.70	2.73-	560,554.70
OTHER SOURCES	<u>551,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(551,475.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	551,475.00	0.00	0.00	0.00	(551,475.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,805.00	5,170.06	14,884.70	256.41	9,079.70

291-2022 GO BONDS
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	25,000.00	1,644.93	3,541.36	14.17 (	21,458.64)
BONDS, FD BAL, CAPT LEAS	<u>550,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>550,000.00)</u>
TOTAL REVENUES	575,000.00	1,644.93	3,541.36	0.62 (	571,458.64)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>575,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575,000.00</u>
TOTAL EXPENDITURES	575,000.00	0.00	0.00	0.00	575,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>1,644.93</u>	<u>3,541.36</u>	<u>0.00</u>	<u>3,541.36</u>
<u>REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES</u>					
	0.00	1,644.93	3,541.36	0.00	3,541.36

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	20.78	44.82	0.00	44.82
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	20.78	44.82	0.90	(4,955.18)
<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
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>20.78</u>	<u>44.82</u>	<u>0.00</u>	<u>44.82</u>
<u>REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES</u>					
	0.00	20.78	44.82	0.00	44.82

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	320,000.00	0.00	325,839.02	101.82	5,839.02
SALES TAX	490,000.00	81,521.35	81,521.35	16.64	(408,478.65)
TIF, NID, CID	280,000.00	0.00	0.00	0.00	(280,000.00)
MISCELLANEOUS	<u>15,000.00</u>	<u>55.68</u>	<u>122.76</u>	<u>0.82</u>	<u>(14,877.24)</u>
TOTAL REVENUES	1,105,000.00	81,577.03	407,483.13	36.88	(697,516.87)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>1,216,000.00</u>	<u>823.45</u>	<u>823.45</u>	<u>0.07</u>	<u>1,215,176.55</u>
TOTAL EXPENDITURES	1,216,000.00	823.45	823.45	0.07	1,215,176.55
REVENUES OVER/ (UNDER) EXPENDITURES	(111,000.00)	80,753.58	406,659.68	366.36	- 517,659.68
OTHER SOURCES	230,000.00	36,563.64	53,908.39	23.44	(176,091.61)
OTHER USES	<u>118,930.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,930.73</u>
TOTAL OTHER FINANCING SOURCES & USES	111,069.27	36,563.64	53,908.39	48.54	(57,160.88)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	69.27	117,317.22	460,568.07	4,888.22	460,498.80

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	3,500.00	0.00	0.00	0.00	(3,500.00)
TOTAL REVENUES	3,500.00	0.00	0.00	0.00	(3,500.00)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	204,577.50	0.00	0.00	0.00	204,577.50
TOTAL EXPENDITURES	204,577.50	0.00	0.00	0.00	204,577.50
REVENUES OVER/ (UNDER) EXPENDITURES	(201,077.50)	0.00	0.00	0.00	201,077.50
OTHER SOURCES	201,577.73	0.00	0.00	0.00	(201,577.73)
TOTAL OTHER FINANCING SOURCES & USES	201,577.73	0.00	0.00	0.00	(201,577.73)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	500.23	0.00	0.00	0.00	(500.23)

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
BONDS, FD BAL, CAPT LEAS	220,200.00	0.00	151,141.75	68.64	(69,058.25)
TOTAL REVENUES	220,200.00	0.00	151,141.75	68.64	(69,058.25)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	215,955.01	0.00	180,833.13	83.74	35,121.88
TOTAL EXPENDITURES	215,955.01	0.00	180,833.13	83.74	35,121.88
REVENUES OVER/ (UNDER) EXPENDITURES	4,244.99	0.00	(29,691.38)	699.45-	(33,936.37)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	4,244.99	0.00	(29,691.38)	699.45-	(33,936.37)

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

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	425,000.00	73,127.28	107,816.77	25.37	(317,183.23)
MISCELLANEOUS	<u>8,000.00</u>	<u>0.65</u>	<u>1.40</u>	<u>0.02</u>	<u>(7,998.60)</u>
TOTAL REVENUES	433,000.00	73,127.93	107,818.17	24.90	(325,181.83)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>328,400.00</u>	<u>1,096.91</u>	<u>1,617.24</u>	<u>0.49</u>	<u>326,782.76</u>
TOTAL EXPENDITURES	328,400.00	1,096.91	1,617.24	0.49	326,782.76
REVENUES OVER/ (UNDER) EXPENDITURES	104,600.00	72,031.02	106,200.93	101.53	1,600.93
OTHER USES	<u>84,585.00</u>	<u>36,563.64</u>	<u>53,908.39</u>	<u>63.73</u>	<u>30,676.61</u>
TOTAL OTHER FINANCING SOURCES & USES	(84,585.00)	(36,563.64)	(53,908.39)	63.73	30,676.61
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	20,015.00	35,467.38	52,292.54	261.27	32,277.54

322-INTRCHG MERCADO CID-PR#3
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	45,000.00	2,486.02	4,468.36	9.93 (	40,531.64)
MISCELLANEOUS	<u>300.00</u>	<u>6.67</u>	<u>10.09</u>	<u>3.36 (</u>	<u>289.91)</u>
TOTAL REVENUES	45,300.00	2,492.69	4,478.45	9.89 (	40,821.55)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>22,800.00</u>	<u>24.86</u>	<u>44.68</u>	<u>0.20</u>	<u>22,755.32</u>
TOTAL EXPENDITURES	22,800.00	24.86	44.68	0.20	22,755.32
REVENUES OVER/ (UNDER) EXPENDITURES	22,500.00	2,467.83	4,433.77	19.71 (	18,066.23)
OTHER USES	<u>22,500.00</u>	<u>1,243.01</u>	<u>2,234.18</u>	<u>9.93</u>	<u>20,265.82</u>
TOTAL OTHER FINANCING SOURCES & USES	(22,500.00)	(1,243.01)	(2,234.18)	9.93	20,265.82
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,224.82	2,199.59	0.00	2,199.59

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	43,700.00	3,826.52	7,936.95	18.16 (	35,763.05)
MISCELLANEOUS	<u>250.00</u>	<u>11.74</u>	<u>18.76</u>	<u>7.50 (</u>	<u>231.24)</u>
TOTAL REVENUES	43,950.00	3,838.26	7,955.71	18.10 (	35,994.29)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>21,975.00</u>	<u>57.41</u>	<u>119.06</u>	<u>0.54</u>	<u>21,855.94</u>
TOTAL EXPENDITURES	21,975.00	57.41	119.06	0.54	21,855.94
REVENUES OVER/ (UNDER) EXPENDITURES	21,975.00	3,780.85	7,836.65	35.66 (	14,138.35)
OTHER USES	<u>21,975.00</u>	<u>1,913.26</u>	<u>3,968.48</u>	<u>18.06</u>	<u>18,006.52</u>
TOTAL OTHER FINANCING SOURCES & USES	(21,975.00)	(1,913.26)	(3,968.48)	18.06	18,006.52
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,867.59	3,868.17	0.00	3,868.17

324-INTRCHG MERCADO TDD-PR#3
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	35,000.00	2,351.95	4,246.87	12.13	(30,753.13)
MISCELLANEOUS	<u>250.00</u>	<u>6.34</u>	<u>9.61</u>	<u>3.84</u>	<u>(240.39)</u>
TOTAL REVENUES	35,250.00	2,358.29	4,256.48	12.08	(30,993.52)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>17,750.00</u>	<u>23.52</u>	<u>42.47</u>	<u>0.24</u>	<u>17,707.53</u>
TOTAL EXPENDITURES	17,750.00	23.52	42.47	0.24	17,707.53
REVENUES OVER/ (UNDER) EXPENDITURES	17,500.00	2,334.77	4,214.01	24.08	(13,285.99)
OTHER USES	<u>17,500.00</u>	<u>1,175.98</u>	<u>2,123.44</u>	<u>12.13</u>	<u>15,376.56</u>
TOTAL OTHER FINANCING SOURCES & USES	(17,500.00)	(1,175.98)	(2,123.44)	12.13	15,376.56
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,158.79	2,090.57	0.00	2,090.57

325-INTRCHG TIF- PR #1A
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	38,000.00	0.00	21,063.02	55.43 (	16,936.98)
SALES TAX	50,000.00	5,450.95	5,450.95	10.90 (	44,549.05)
TIF, NID, CID	25,000.00	0.00	0.00	0.00 (	25,000.00)
MISCELLANEOUS	<u>5,000.00</u>	<u>154.14</u>	<u>308.01</u>	<u>6.16 (</u>	<u>4,691.99)</u>
TOTAL REVENUES	118,000.00	5,605.09	26,821.98	22.73 (	91,178.02)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
TOTAL EXPENDITURES	18,000.00	0.00	0.00	0.00	18,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	100,000.00	5,605.09	26,821.98	26.82 (	73,178.02)
OTHER USES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(100,000.00)	0.00	0.00	0.00	100,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	5,605.09	26,821.98	0.00	26,821.98

326-INTERCHANGE TIF #1B
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	32,000.00	0.00	34,697.60	108.43	2,697.60
MISCELLANEOUS	<u>1,000.00</u>	<u>111.63</u>	<u>240.74</u>	<u>24.07</u>	(<u>759.26</u>)
TOTAL REVENUES	33,000.00	111.63	34,938.34	105.87	1,938.34
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EXPENDITURES	500.00	0.00	0.00	0.00	500.00
REVENUES OVER/ (UNDER) EXPENDITURES	32,500.00	111.63	34,938.34	107.50	2,438.34
OTHER USES	<u>32,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(<u>32,500.00</u>)	0.00	0.00	0.00	32,500.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	111.63	34,938.34	0.00	34,938.34

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

330-TIF PROJECT #3

FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	110,000.00	0.00	40,434.89	36.76 (	69,565.11)
SALES TAX	140,000.00	11,423.45	11,423.45	8.16 (	128,576.55)
TIF, NID, CID	60,000.00	0.00	0.00	0.00 (	60,000.00)
MISCELLANEOUS	<u>5,000.00</u>	<u>234.98</u>	<u>451.01</u>	<u>9.02 (</u>	<u>4,548.99)</u>
TOTAL REVENUES	315,000.00	11,658.43	52,309.35	16.61 (	262,690.65)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL EXPENDITURES	15,000.00	0.00	0.00	0.00	15,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	300,000.00	11,658.43	52,309.35	17.44 (	247,690.65)
OTHER SOURCES	61,975.00	4,332.25	8,326.10	13.43 (	53,648.90)
OTHER USES	<u>361,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,975.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(300,000.00)	4,332.25	8,326.10	2.78-	308,326.10
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	15,990.68	60,635.45	0.00	60,635.45

340-INTERCHANGE TIF #4
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	6,000.00	0.00	5,801.91	96.70 (	198.09)
SALES TAX	33,000.00	2,960.79	2,960.79	8.97 (	30,039.21)
TIF, NID, CID	20,000.00	0.00	0.00	0.00 (	20,000.00)
MISCELLANEOUS	<u>1,500.00</u>	<u>44.14</u>	<u>85.06</u>	<u>5.67 (</u>	<u>1,414.94)</u>
TOTAL REVENUES	60,500.00	3,004.93	8,847.76	14.62 (	51,652.24)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL EXPENDITURES	3,500.00	0.00	0.00	0.00	3,500.00
REVENUES OVER/ (UNDER) EXPENDITURES	57,000.00	3,004.93	8,847.76	15.52 (	48,152.24)
OTHER USES	<u>57,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(57,000.00)	0.00	0.00	0.00	57,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	3,004.93	8,847.76	0.00	8,847.76

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

400-DEBT SERVICE FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	2,085,000.00	2,508.96	1,882,891.64	90.31	(202,108.36)
MISCELLANEOUS	<u>100,000.00</u>	<u>6,347.34</u>	<u>13,673.88</u>	<u>13.67</u>	<u>(86,326.12)</u>
TOTAL REVENUES	2,185,000.00	8,856.30	1,896,565.52	86.80	(288,434.48)
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,817,025.00</u>	<u>0.00</u>	<u>1,514,450.00</u>	<u>83.35</u>	<u>302,575.00</u>
TOTAL EXPENDITURES	1,817,025.00	0.00	1,514,450.00	83.35	302,575.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>367,975.00</u>	<u>8,856.30</u>	<u>382,115.52</u>	<u>103.84</u>	<u>14,140.52</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	367,975.00	8,856.30	382,115.52	103.84	14,140.52

600-WATER/SEWER FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	0.00	77.04	8.56 (	822.96)
PERMITS/LICENSES/FEES	21,397.00	0.00	0.00	0.00 (	21,397.00)
CHARGES FOR SERVICES	6,302,024.00	486,851.67	957,650.90	15.20 (	5,344,373.10)
SALE OF ASSET/MERCHAND	10,000.00	0.00	0.00	0.00 (	10,000.00)
MISCELLANEOUS	402,800.00	27,512.01	58,310.62	14.48 (	344,489.38)
BONDS, FD BAL, CAPT LEAS	<u>5,170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>5,170,000.00)</u>
TOTAL REVENUES	11,907,121.00	514,363.68	1,016,038.56	8.53 (	10,891,082.44)
<u>EXPENDITURE SUMMARY</u>					
WATER	8,679,355.27	97,413.52	185,090.31	2.13	8,494,264.96
SEWER	<u>2,975,220.19</u>	<u>76,546.38</u>	<u>152,113.76</u>	<u>5.11</u>	<u>2,823,106.43</u>
TOTAL EXPENDITURES	11,654,575.46	173,959.90	337,204.07	2.89	11,317,371.39
REVENUES OVER/ (UNDER) EXPENDITURES	<u>252,545.54</u>	<u>340,403.78</u>	<u>678,834.49</u>	<u>268.80</u>	<u>426,288.95</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	252,545.54	340,403.78	678,834.49	268.80	426,288.95

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