

TENTATIVE AGENDA
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
AUGUST 13, 2024
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133
AND
ONLINE ZOOM WEBINAR
6:00 P.M.

A video recording of the Committee of the Whole meeting will be available online and linked on the City's website within one week following the meeting's date and time.

zoom.us/join
Webinar ID: 853 2374 8148
Passcode: 308255

Roll Call

- 1. Approval of the July 16, 2024 Committee of the Whole meeting minutes**
- 2. Fiscal Year 2024-2025 Departmental Budget Presentations:**

Court

Judge Traci Fann

Police

Chief Robert Kuehl

Parks

Dave Turner, Parks & Recreation Director

Finance

Michael Graham, Finance Director

ADJOURNMENT

MINUTES
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
JULY 16, 2024
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133
AND
ONLINE ZOOM WEBINAR
6:30 P.M.

Mayor Michael McDonough called the July 16, 2024, Committee of the Whole meeting to order at 6:33 p.m.

Roll Call

Present: Alderman Loretha Hayden, Alderman Diane Krizek, Alderman Janet Emerson, Alderman Bill Van Buskirk, Alderman Greg Walters, Alderman Ryan Myers, Alderman Theresa Garza

Absent: Alderman Bonnaye Mims, Alderman Jim Aziere, Alderman Ian Scott

1. Approval of the May 21, 2024 Committee of the Whole meeting minutes

Alderman Hayden, seconded by Alderman Emerson, made a motion to adopt. The motion was approved by a vote of 7-0-3.

Ayes: Aldermen Hayden, Emerson, Walters, Myers, Garza, Van Buskirk, Krizek

Nays: None

Absent: Aldermen Scott, Aziere, Mims

2. Update on the status of the GO Bond

Robinson Camp, Public Works Director

The item was presented by Robinson Camp, Public Works Director, along with Mathias Lwomeleza, Superintendent of Public Works, and Daria Sakharova of GBA.

Alderman Mims joined the meeting at 6:30 p.m.

Alderman Scott joined the meeting at 7:00 p.m.

ADJOURNMENT

Alderman Mims, seconded by Alderman Garza, made a motion to adjourn. The motion was approved by a majority of those present.

The meeting adjourned at 7:03 p.m.



General Fund – Court

Goal Objectives & Achievements

- Achievement – Continued operation of the court in accordance with ordinances of the City of Raytown and laws of the state of MO
- Achievement – Excellent customer service for Citizens and Court Litigants
- Goal – Implementation of Show-Me-Courts in accordance with MO Supreme Court Mandates
- Achievement – Counter Remodel
- Goal – Condensing accounting software with the implantation of Show-Me-Courts and transfer of open cases

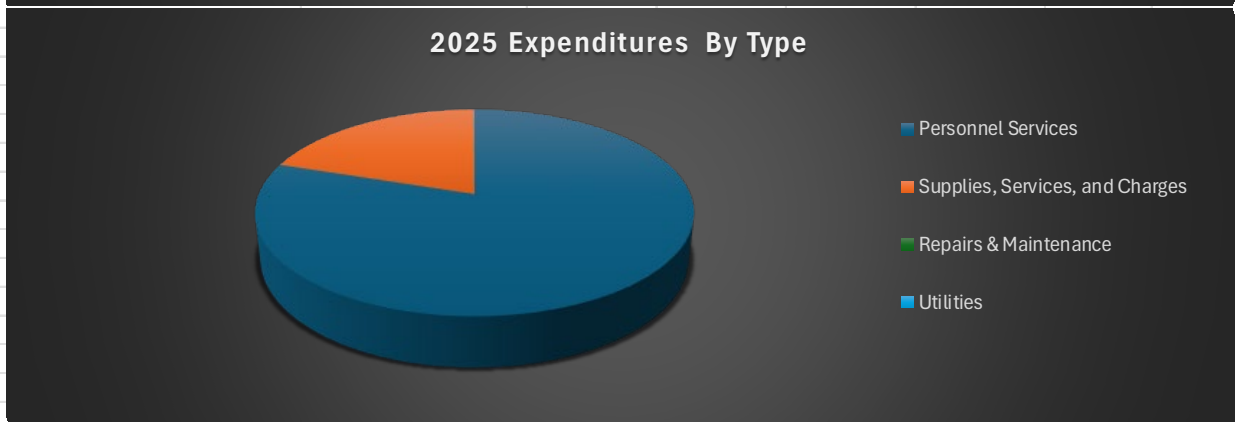
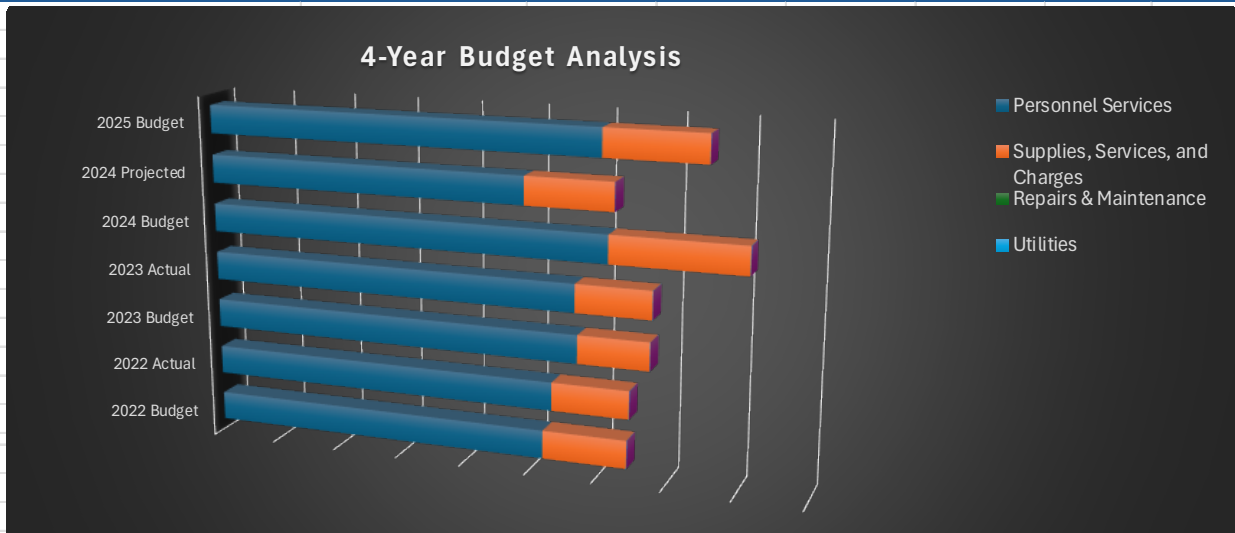
PERFORMANCE MEASUREMENTS						
These performance measurements along with the budget provide accountability to the public that throughout the organization revenues/expenditures are being reported and collected consistent with state and federal rules, but also that resources are being spent wisely. These measurements are evaluated annually the City Administrator and presented to the Board of Aldermen as part of the budget.						
Key Services	Performance Indicators	2021	2022	2023	2024	2025
Internal	Number of Cases Filed	2861	2,183	1,624	1,700	1,870
Internal	Fully Staffed Department	Yes	Yes	No	No	Goal
External	Number of cases Disposed of Dismissed	3424	3,539	2,125	1,550	1,500
External	Warrants Transferred into SMC (SMC) Show Me Courts	N/A	N/A	N/A	1,624	1,705

Personnel Summary - Full time Equivalent (FTE)				
Job Title	FY 23 Budget	FY 24 Request	FY 25 Request	Difference -
Judge	1.00	1.00	1.00	-
Chief Court Clerk	1.00	1.00	1.00	-
Court Clerks	2.00	2.00	1.00	(1.00)
Police Reserve	0.78	0.78	0.78	-
	4.78	4.78	3.78	(1.00)



General Fund – Court

Expenditures By Type							
Type	4-Year Budget Analysis						
	Budget	Actual	Budget	Actual	Budget	Projected	Budget
	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Projected 2024	2025 Budget
Personnel Services	258,559	265,148	283,982	281,847	305,698	244,414	300,528
Supplies, Services, and Charges	62,491	57,270	52,799	56,179	99,162	65,537	74,893
Repairs & Maintenance	0	0	0	0	0	0	0
Utilities	300	300	300	272	350	158	200
Capital Expenditures	0	0	0	0	0	0	0
	321,350	322,718	337,081	338,298	405,210	310,108	375,621



General Fund - Court

		2024-2025	2023-2024
SubObject: 510 - Personnel Services			
101-52-00-100-51101	Elected Officials	42,745.00	42,745.00
101-52-00-100-51102	Civilian Employees	156,800.00	158,708.00
101-52-00-100-51104	Reserve Officers	3,961.00	3,883.00
101-52-00-100-51111	Civilian Employees Overtime	20,513.00	23,964.00
101-52-00-100-51206	Life Ins	332.00	425.00
101-52-00-100-51212	Deferred Compensation - 401 A	3,653.00	3,653.00
101-52-00-100-51214	Civilian Pension - LAGERS	25,896.00	25,939.00
101-52-00-100-51215	Health Insurance	24,780.00	24,432.00
101-52-00-100-51218	Med Exp - HSA contribution	1,500.00	1,500.00
101-52-00-100-51220	Dental	1,170.00	1,170.00
101-52-00-100-51221	Vision	258.00	258.00
101-52-00-100-51225	FICA	17,142.00	17,541.00
101-52-00-100-51238	Phone Allowance	960.00	960.00
101-52-00-100-51240	Workers Compensation Insurance	817.94	635.42
Total SubObject: 510 - Personnel Services:		300,527.94	305,813.42
SubObject: 521 - Supplies, Services, and Charges			
101-52-00-100-52101	Office Supplies	2,040.00	1,800.00
	Misc. Supplies	1,500.00	1,500.00
	Monthly copy overages	540.00	300.00
101-52-00-100-52122	Credit Card Processing Charge	-	3,200.00
101-52-00-100-52250	Professional Services	20,000.00	39,000.00
	Assignment Counsel	4,500.00	4,500.00
	Misc.	500.00	500.00
	Security for Metal Detector	15,000.00	34,000.00
101-52-00-100-53101	Postage	1,000.00	1,000.00
101-52-00-100-53241	Printing & Promotions	1,000.00	100.00
101-52-00-100-53301	Dues & Memberships	355.00	400.00
	Clerks	230.00	300.00
	Judge	125.00	100.00
101-52-00-100-53500	Equipment Expense	1,500.00	2,700.00
	Printer	-	1,000.00
	Hand Held Security Wand	-	200.00
	Postage Meter Share	1,500.00	1,500.00
101-52-00-100-53644	Computer Services	23,255.46	26,268.00
	Incode	23,255.46	26,268.00
101-52-00-100-53701	Education and Training	1,200.00	1,000.00
101-52-00-100-53711	Meals & Travel	5,500.00	5,500.00
	Judges' Board Meetings	1,000.00	1,000.00
	Travel and Lodging for Professional Dev Conference	4,500.00	4,500.00
101-52-00-100-53913	General Liability Insurance	18,742.33	17,694.00
101-52-00-100-53961	Bank Charges	300.00	500.00
Total SubObject: 521 - Supplies, Services, and Charges:		74,892.79	99,162.00
SubObject: 547 - Utilities			
101-52-00-100-53431	Telephone	200.00	350.00
Total SubObject: 547 - Utilities:		200.00	350.00
Report Total:		375,620.73	405,325.42



General Fund – Police Department

Goal Objectives & Achievements

- Achievement – Creative/Innovative Strategy Development
- Achievement – Re-Introduction of K9 support
- Goal – Creative Marketing and Advertising
- Achievement – Enrolling multiple employees in the Police Academy
- Goal – Personalized Department-Wide Recruiting
- Goal – Improve public safety through enforcement and proactive efforts.
- Goal – Foster community support and involvement through communication, public events and special activities.
- Goal – Support and coordinate with other City departments toward common goals and objectives.

PERFORMANCE MEASUREMENTS						
These performance measurements along with the budget provide accountability to the public that throughout the organization revenues/expenditures are being reported and collected consistent with state and federal rules, but also that resources are being spent wisely. These measurements are evaluated annually the City Administrator and presented to the Board of Aldermen as part of the budget.						
Key Services	Performance Indicators	2021	2022	2023	2024	2025
External	Calls for Service	17,086	16,720	17,755	20,298	21,312
External	Incident Reports	2,556	2,738	2,862	3,526	3,702
Internal	Community Outreach Programs	3	3	4	4	5



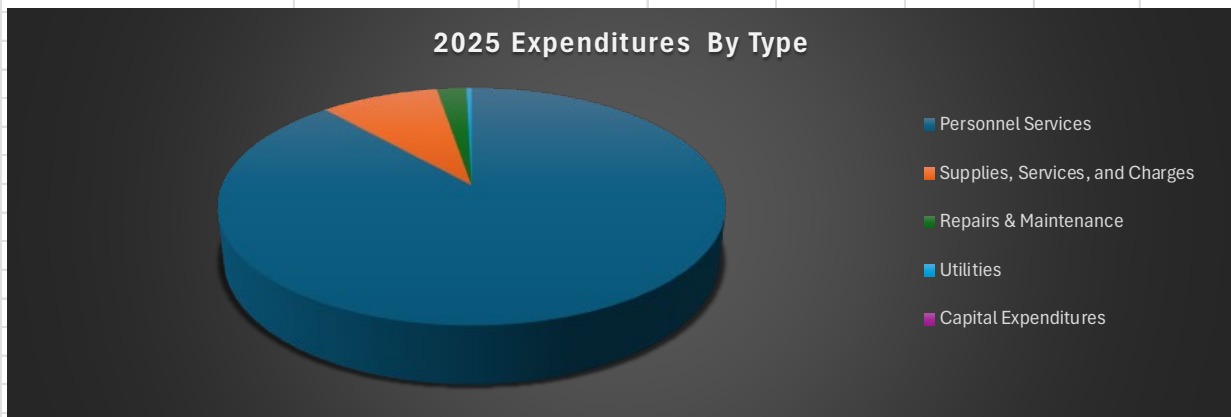
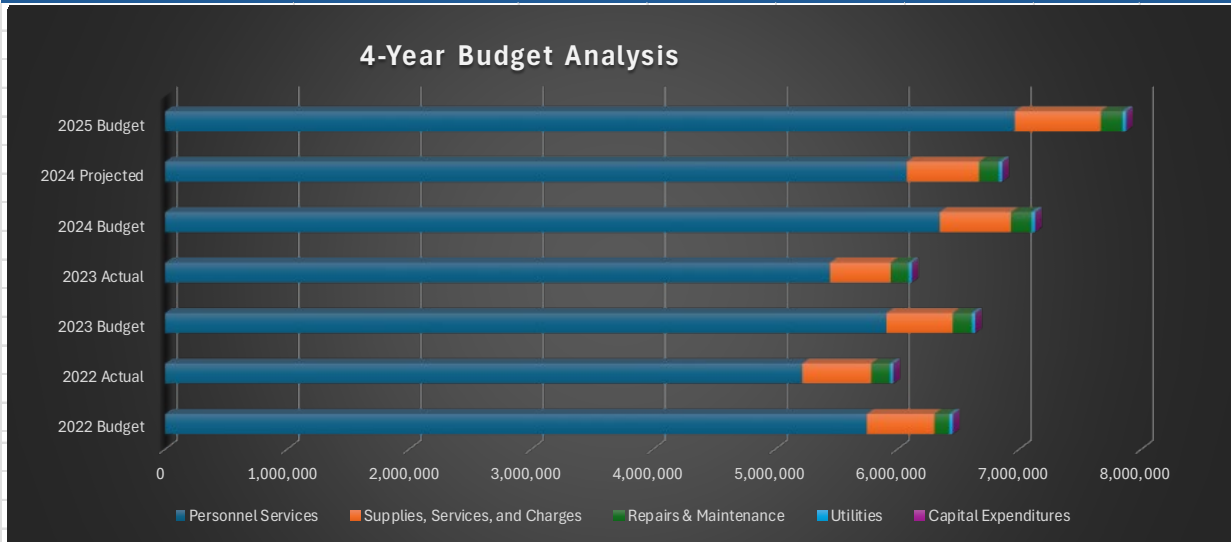
General Fund – Police Department

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 23 Budget	FY 24 Request	FY 25 Request	Difference -
Admin. Assistant	1.00	1.00	1.00	-
Booking	-	-	-	-
Captain	4.00	4.00	4.00	-
Chief	1.00	1.00	1.00	-
Crime Analyst	1.00	1.00	1.00	-
Deputy Chief	1.00	1.00	1.00	-
Detective	6.00	4.00	6.00	2.00
Detention Supervisor	1.00	1.00	1.00	-
Detention Technician	7.00	7.00	7.00	-
Dispatch Supervisor	1.00	1.00	1.00	-
Dispatcher	6.00	6.00	6.00	-
Executive Assistant	1.00	1.00	1.00	-
Impact Officer *	3.00	3.00	3.00	-
Major	-	-	-	-
Patrol Corporal	4.00	4.00	4.00	-
Patrol Officer	16.00	18.00	16.00	(2.00)
Patrol Sergeant	4.00	4.00	4.00	-
Property/Supply	1.10	2.00	2.00	-
Records Clerk	1.00	1.00	1.00	-
Sergeant Investigations	2.00	2.00	2.00	-
	61.10	62.00	62.00	-
Police Reserve	6.00	6.00	4.00	(2.00)



General Fund – Police Department

Expenditures By Type							
4-Year Expenditure							
	Budget	Actual	Budget	Actual	Budget	Projected	Budget
Type	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Projected 2024	Budget 2025
Personnel Services	5,753,242	5,222,862	5,912,574	5,450,632	6,350,422	6,079,641	6,964,069
Supplies, Services, and Charges	552,066	564,320	543,130	496,938	581,876	591,648	705,020
Repairs & Maintenance	122,633	156,233	156,658	147,240	168,915	161,915	178,480
Utilities	28,250	25,076	27,000	24,406	29,250	28,250	29,100
Capital Expenditures	0	0	0	0	0	0	0
Total Expenditures	6,456,191	5,968,491	6,639,362	6,119,216	7,130,463	6,861,454	7,876,669



General Fund - Police

		2024-2025	2023-2024
SubObject: 510 - Personnel Services			
101-32-00-100-51102	Civilian Employees	1,042,102.00	993,700.00
101-32-00-100-51103	Commissioned Officers	2,771,130.00	2,571,618.00
101-32-00-100-51104	Reserve Officers	21,069.00	25,329.00
101-32-00-100-51111	Civilian Employees Overtime	120,000.00	90,318.00
101-32-00-100-51112	Commissioned Officers Overtime	331,877.00	366,988.00
101-32-00-100-51206	Life Ins	8,446.00	9,114.00
101-32-00-100-51212	Deferred Compensation - 401 A	45,130.00	41,736.00
101-32-00-100-51214	Civilian Pension - LAGERS	489,265.00	412,113.00
101-32-00-100-51215	Health Insurance	629,202.00	518,142.00
101-32-00-100-51217	Commissioned Emp pension - Frozen	718,000.00	697,222.00
101-32-00-100-51218	Medical Expense - HSA Contribution	48,000.00	46,500.00
101-32-00-100-51220	Dental	31,422.00	29,792.00
101-32-00-100-51221	Vision	6,829.00	5,950.00
101-32-00-100-51225	FICA	335,936.00	309,500.00
101-32-00-100-51232	Clothing Allowance	27,840.00	29,280.00
101-32-00-100-51238	Phone Allowance	4,800.00	3,360.00
101-32-00-100-51240	Workers Compensation Insurance	333,020.70	242,302.66
	Total SubObject: 510 - Personnel Services:	6,964,068.70	6,392,964.66
SubObject: 521 - Supplies, Services, and Charges			
101-32-00-100-52101	Office Supplies	12,150.00	10,130.00
	Admin Office Supplies	2,000.00	130.00
	Amazon Prime subscription	150.00	-
	Property and Supply Office Supplies	10,000.00	10,000.00
101-32-00-100-52200	Operating Supplies	28,858.00	22,872.00
	Admin Operating Supplies	500.00	-
	CERT Operating Supplies	2,000.00	2,647.00
	Command Post Supplies	500.00	-
	CSU event supplies	2,000.00	1,500.00
	Detention Blanket and Towels	4,000.00	3,200.00
	Emergency Management supplies	400.00	400.00
	Firearms Unit Supplies	500.00	400.00
	First Aid Box Supplies	185.00	85.00
	Misc. Pouches and Vest Attachments	-	500.00
	K-9 Supplies	2,500.00	-
	KC Crime Commission Basket	300.00	-
	Medical Supplies	1,000.00	-
	Mobile Ticketing Printer Supplies	300.00	300.00
	OC Spray	400.00	400.00
	Operating Supplies-Records	1,635.00	300.00
	Patrol Medical Supplies	0	1,000.00
	Prisoner Care Items	600.00	450.00
	Prisoner Meals	2,350.00	2,100.00
	Prop&Supp/General (Operational Office Supplies)	3,500.00	3,500.00
	Soap Cartridges (Detention)	375.00	340.00
	SWAT medical Supplies	750.00	750.00
	Volunteer Appreciation	300.00	-
	Weapon Parts	4,500.00	3,000.00
	UAV Supplies	-	2,000.00
	Wypall dry wipes	155.00	-
	Wypall hand wipes	108.00	-
101-32-00-100-52250	Professional Services	48,700.00	41,525.00
	Biohazard Cleanup (Detention)	450.00	400.00
	Destruction (shredding)	650.00	650.00
	GETS (Govt Emerg Telecomm Svcs)	-	400.00
	Hazardous Waste Service	900.00	850.00
	Investigations Records	2,000.00	1,700.00
	K-9 Health and Care	700.00	-
	Major Investigations	5,000.00	5,000.00
	Medical Expense	2,500.00	2,500.00
	New Hire Fingerprinting	300.00	300
	Notary Renewal	50.00	25.00
	Psychological testing	5,500.00	5,500.00
	Recruitment advertising	15,000.00	15,000.00
	Threat/Situational Awareness Subscription	150.00	-
	TLO Services	2,000.00	1,700.00
	Tow Services	12,000.00	-

General Fund - Police

	Underground Vaults & Storage	1,500.00	1,200.00
	Wellness Check-Ins	-	6,300.00
101-32-00-100-53101	Postage	450.00	400.00
	Postage for Admin	450.00	400.00
101-32-00-100-53241	Printing & Promotions	8,950.00	4,850.00
	Admin - Recruiting	3,600.00	2,500.00
	Challenge Coins	3,000.00	-
	Printed Forms	2,200.00	2,200.00
	Public Bid for Uniforms & Minor Equip	150.00	150.00
101-32-00-100-53301	Dues & Memberships	5,645.00	4,970.00
	Crime Stoppers	2,650.00	2,600.00
	FBINAA	175.00	125.00
	Heartland Tactical Officers Assoc (HTOA)	285.00	235.00
	IACP	250.00	200.00
	IAPE	150.00	75.00
	JCDTF Membership	150.00	100.00
	K-9 Assoc	50.00	-
	Metro Chiefs and Sheriffs	210.00	160.00
	MO Assoc Crisis Negotiators (MACN)	150.00	100.00
	MPCA	375.00	325.00
	NAACP	100.00	50.00
	Notary renewal	50.00	50.00
	Raytown Chamber of Commerce	230.00	180.00
	Rotary Club of Raytown	820.00	770.00
101-32-00-100-53500	Equipment Expense	55,650.00	34,851.00
	2 Mics/charging cradles-In-car camera	750.00	-
	Bill Counter /counterfeit detection	550.00	-
	Civilian & Sworn Minor Equipment (Evidence supplie	3,000.00	3,000.00
	Command Post Equipment	1,000.00	-
	Copier Contract	10,300.00	10,300.00
	Detention Minor Equipment	350.00	200.00
	Detention PBT	625.00	-
	Digital Cameras	750.00	750.00
	Emergency Management equipment	400.00	400.00
	K-9 Equipment	2,500.00	-
	Mattresses	275.00	275.00
	Miscellaneous Pouches and Vest Attach	500.00	-
	Mobile ticketing device(s)	5,000.00	-
	Mobile ticketing printer (s)	800.00	-
	Office Chair-Detention	500.00	500.00
	Patrol equipment (2024 JAG Grant)	17,000.00	-
	Patrol Equipment (2023 JAG Grant)	-	16,526.00
	Patrol Minor Equipment	1,000.00	1,000.00
	Portable Scanner	250.00	-
	Postage Rental	400.00	400.00
	Rifle lights	2,900.00	-
	Rifle Optics	5,300.00	-
	SWAT tactical equipment	1,500.00	1,500.00
101-32-00-100-53644	Computer Services	293,730.00	243,403.00
	Annual Website & Domain Fees	400.00	300.00
	Archive Social CITY HALL	7,200.00	5,000.00
	Blackpoint Cloud Response	3,900.00	3,600.00
	Blackpoint for O365 (webroot)	2,000.00	1,668.00
	Blackpoint MDR	10,400.00	10,200.00
	Blue Peak (FTO and Skills)	1,470.00	1,400.00
	Dropbox Subscription	500.00	-
	Flock annual subscription (ARPA Grant)	30,000.00	-
	Geovision License for Cameras	-	650.00
	Global Maintenance	56,500.00	55,000.00
	IT Supplies	3,000.00	3,000.00
	K9 Monitoring Subscription	250.00	-
	K-9 Performance Software	250.00	-
	Leads Online Subscription	3,700.00	3,389.00
	Livescan Maintenance	7,000.00	7,000.00
	MDL Network Support	125,160.00	121,000.00
	Mules Connection	1,140.00	1,000.00

General Fund - Police

	Netmotion Maintenance Renewal	2,400.00	2,000.00
	RSA Secure ID License Renewal	4,600.00	1,900.00
	RSA Tokens	3,000.00	3,000.00
	SAFE Barcoding (2 Licenses)	6,000.00	6,000.00
	Schedule Anywhere	3,100.00	2,250.00
	Sonic Wall Maintenance Renewal	5,100.00	4,100.00
	Teleconference Subscription	180.00	180.00
	VM Ware	5,500.00	4,200.00
	Voice/NICE Recorder Maint	6,330.00	5,916.00
	Volgistics Volunteer Management	650.00	650.00
	Wasp software for Supply Unit	4,000.00	-
101-32-00-100-53711	Meals & Travel	6,620.00	4,095.00
	40 Hr Corrections Officer Training	1,500.00	1,400.00
	MARC Dispatch Banquet	300.00	-
	MCTC Interview & Interrogation	605.00	605.00
	MPC Fall Conference	640.00	590.00
	MPCA Summer Conference	750.00	700.00
	Nat'l Co-Responder Conference (2)	1,375.00	-
	NIOA Conference	850.00	800.00
	Police K-9 Conference/Training	600.00	-
101-32-00-100-53913	General Liability Insurance	201,077.00	183,411.00
101-32-00-100-53999	Miscellaneous Contractual	43,190.00	31,369.00
	ACS Electronic System (Quarterly)	3,300.00	3,300.00
	Fire Extinguisher Maintenance	600.00	600.00
	In-car Camera Maintenance	6,000.00	3,000.00
	KCPD Connection - Maintenance	300.00	300.00
	KCPD Radio Connection Fee	18,000.00	20,919.00
	Motorola- Ethernet annual Main.	14,090.00	-
	LexisNexis	-	2,500.00
	Warning Sirens-Electric	900.00	750.00
Total SubObject: 521 - Supplies, Services, and Charges:		705,020.00	581,876.00
SubObject: 523 - Repairs & Maintenance			
101-32-00-100-52300	Repair & Maintenance Supplies	68,480.00	61,365.00
	American Micro Machine Repair	450.00	650.00
	Biohazards Filters for Drying Cabinet	2,000.00	2,000.00
	Blue Valley Siren Maintenance	6,100.00	5,600.00
	Cellular Response Console Repair (CNT)	1,500.00	1,100.00
	Command Post maintenance	500.00	-
	Crime Scene Camera	1,500.00	1,500.00
	Crime Scene Processing equipment	2,000.00	1,000.00
	EOS Phone Repair/Replacement	-	680.00
	Headsets	1,344.00	-
	IT-Printers repairs and parts	600.00	600.00
	Lock repair-Personnel Records	200.00	200.00
	Mobile Ticketing repair and supplies	300.00	300.00
	Motorola Infrastructure Maint-Consoles	40,000.00	40,835.00
	Network Attached Storage Array	1,400.00	-
	Radio Parts, Repair	5,486.00	3,700.00
	Scene Flood Lights	-	1,200.00
	Security Cabinet	600.00	-
	Tornado siren repairs	2,500.00	2,000.00
	UAV Supplies	2,000.00	-
101-32-00-100-52301	Fuel	90,000.00	90,000.00
	Fleet fuel	90,000.00	90,000.00
101-32-00-100-52750	Building Maintenance	6,500.00	4,500.00
	Generator Maintenance	5,000.00	3,000.00
	Property Room Air Testing	1,500.00	1,500.00
101-32-00-100-53600	Repair & Maintenance Services	3,500.00	3,500.00
	Breathalyzer Cleaning and Repairs	700.00	700.00
	Card Reader Maintenance	1,800.00	1,800.00
	Radar Repair and Calibration	1,000.00	1,000.00
101-32-00-100-55000	Vehicle Expense	10,000.00	9,550.00

General Fund - Police

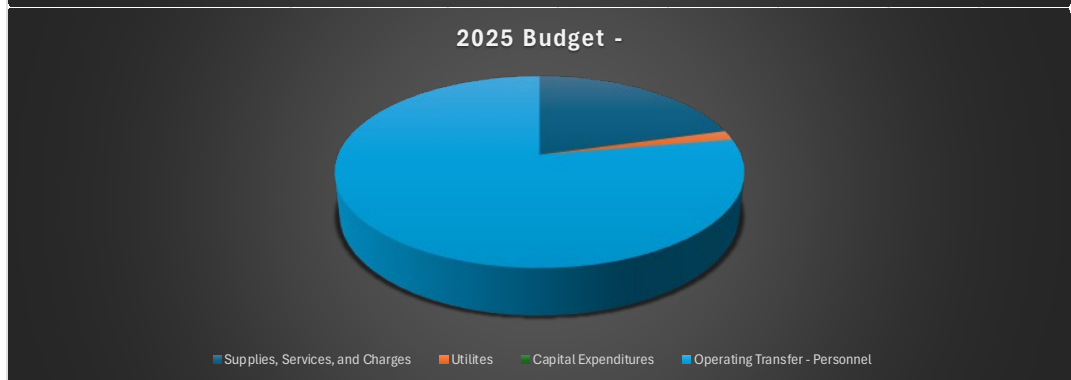
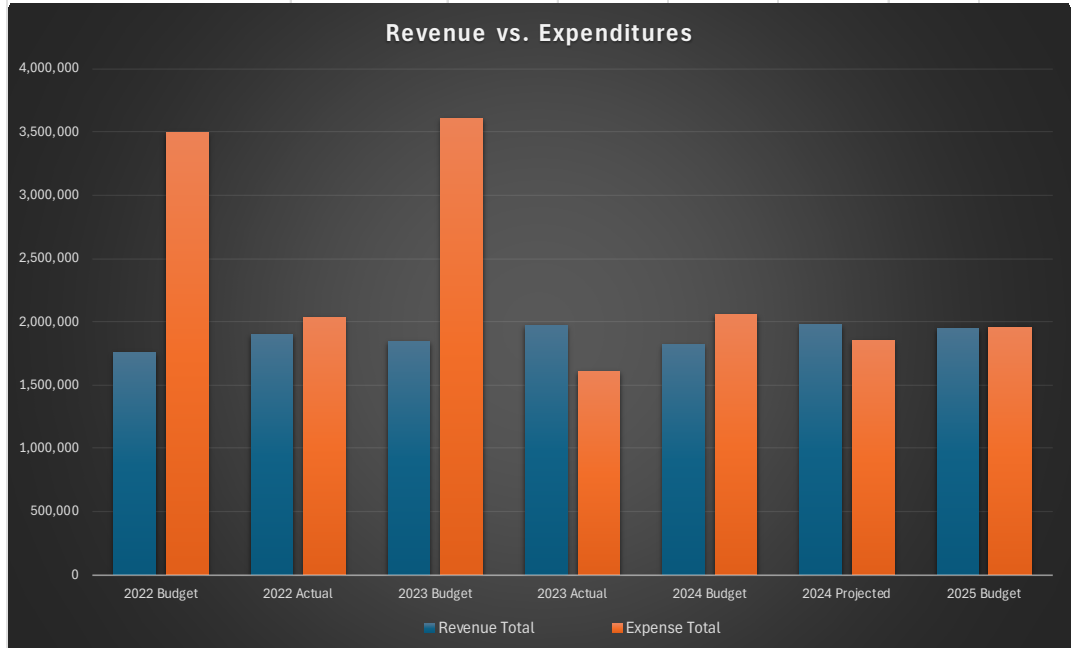
	AED Pads and Batteries	1,200.00	1,200.00
	Car Camera Repairs	1,000.00	1,000.00
	Electrical power for Command Post	600.00	550.00
	GPS	2,400.00	2,300.00
	Vehicle Equipment and Supplies	4,800.00	4,500.00
	Total SubObject: 523 - Repairs & Maintenance:	178,480.00	168,915.00
101-32-00-100-53401	Electricity	4,500.00	4,000.00
	Electricity -Tower - Evergy Monthly \$4,500.00	4,500.00	4,000.00
101-32-00-100-53431	Telephone	24,600.00	25,250.00
	Telephones ATT Landlines 911 Admin Lines	16,200.00	10,250.00
	Telephones Everlast/Boulevard Digital VOIP Desk P	8,400.00	15,000.00
	Total SubObject: 547 - Utilities:	29,100.00	29,250.00
	Report Total:	7,876,668.70	7,173,005.66



Public Safety Sales Tax Fund

Revenue By Type							
4-Year Revenue Budget Analysis							
Type	Budget	Actual	Budget	Actual	Budget	Projected	Budget
Type	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Projected	2025 Budget
General Sales Tax	1,750,000	1,892,680	1,818,000	1,920,493	1,800,000	1,932,000	1,900,000
Other Taxes	-	-	-	-	-	-	-
Reimbursements, Interest, and Misc	3,000	7,276	23,000	49,738	27,594	47,988	44,500
Transfer In	-	-	-	-	-	-	-
Revenue Total	1,753,000	1,899,956	1,841,000	1,970,231	1,827,594	1,979,988	1,944,500

Expenditures By Type							
4-Year Expenditure Budget Analysis							
Type	Budget	Actual	Budget	Actual	Budget	Projected	Budget
Type	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Projected	2025 Budget
Personnel Services	-	-	-	-	-	-	-
Supplies, Services, and Charges	294,711	257,267	456,214	309,633	496,818	298,038	406,174
Repairs & Maintenance	-	-	-	-	-	-	-
Utilities	28,020	23,570	28,500	25,093	28,431	28,431	31,516
Capital Expenditures	179,755	166,119	10,702	-	-	-	-
Operating Transfer - Personnel	2,997,206	1,593,857	3,105,824	1,277,244	1,529,670	1,525,620	1,522,772
Expense Total	3,499,692	2,040,813	3,601,240	1,611,970	2,054,919	1,852,089	1,960,462



Public Safety Sales Tax Fund

		2024-2025	2023-2024
Revenue			
SubObject: 412 - General Sales Taxes			
207-00-00-100-41207	Public Safety Sales Tax	1,900,000.00	1,800,000.00
Total SubObject: 412 - General Sales Taxes:		1,900,000.00	1,800,000.00
SubObject: 461 - Reimbursements, Interest, and Miscellaneous			
207-00-00-100-46101	Interest Earnings	19,500.00	19,573.00
207-00-00-100-46102	Investment Income	25,000.00	8,021.00
Total SubObject: 461 - Reimbursements, Interest, and Miscellaneous:		44,500.00	27,594.00
Total Revenue:		1,944,500.00	1,827,594.00
Expense			
SubObject: 521 - Supplies, Services, and Charges			
207-32-00-100-52200	Operating Supplies	24,000.00	24,000.00
	Duty Ammo	4,000.00	4,000.00
	Training Ammo	20,000.00	20,000.00
207-32-00-100-52233	Uniforms	20,000.00	19,000.00
	Civilian & Sworn Uniforms Prop/Supp	16,000.00	15,000.00
	SWAT Cold & Wet Gear	2,500.00	2,500.00
	SWAT Uniforms & Boots	1,500.00	1,500.00
207-32-00-100-52250	Professional Services	131,975.00	142,200.00
	CMH & Lab Fees	12,000.00	12,000.00
	County Detention	110,000.00	118,000.00
	Microfilming (Casey's)	9,975.00	12,200.00
207-32-00-100-53500	Equipment Expense	20,000.00	18,000.00
	Civilian & Sworn Minor Equipment	2,000.00	2,000.00
	Firearm replacement program (5)	4,500.00	4,500.00
	Physical Fitness Equipment	1,000.00	1,000.00
	Squad Room Projectors (2)	3,000.00	1,000.00
	TASER replacement program (5)	9,500.00	9,500.00
207-32-00-100-53644	Computer Services	43,931.90	32,879.00
	Adobe Acrobat x7	1,500.00	-
	Adobe Creative Cloud Renewal	700.00	600.00
	Adobe Pro-Records	500.00	400.00
	Backupify	2,800.00	2,520.00
	Exchange online archiving	2,400.00	2,200.00
	Exchange Plan 1 (Microsoft 365)	2,800.00	2,304.00
	Microsoft 365 renewal & new for workstations	4,000.00	3,600.00
	Microsoft Defender for 365	2,300.00	1,980.00
	Mobile Ticketing Annual Renewal	6,736.90	6,700.00
	Nixle City Hall	4,645.00	4,500.00
	Performance Evaluation Software-Guardian Tr	3,200.00	3,200.00
	Starwitness Support & Maintenance	9,950.00	2,675.00
	Veeam Software	2,200.00	2,000.00
	Yodeck subscription	200.00	200.00
207-32-00-100-53701	Education and Training	94,196.00	94,615.00
	40 Hr. Corrections Officer Training	650.00	600.00
	Academy TrainingX4	26,000.00	42,000.00
	Book Fund	3,000.00	-
	CPR training-CERT, Detention	1,000.00	-
	Crime Scene School x 2	3,000.00	3,000.00
	Critical Dispatch testing	2,015.00	1,875.00
	CVSA Two Examiners	-	1,000.00
	Dolan Consulting Subscription	2,700.00	-
	Excellence in Training	-	600.00
	FBI LEEDA IA School	2,000.00	-
	FBI LEEDA Professional Development Courses	7,200.00	-
	Forensic photography school	1,400.00	1,400.00
	FTO Course X2	-	1,000.00
	Glock Armorer Course x2	1,000.00	1,000.00
	HTOA Advanced SWAT Training x4	1,500.00	1,500.00

Public Safety Sales Tax Fund

	IAAP Conference, Training, Certification	2,100.00	2,000.00
	IACP.Net	1,250.00	1,250.00
	Interview School	3,000.00	3,000.00
	KCPD Sims House	500.00	-
	Lexipol	13,881.00	14,555.00
	Misc. SWAT courses	1,000.00	1,000.00
	MOIA conference X2	1,000.00	1,000.00
	MPC Summer Conference	300.00	200.00
	MPCA Fall Conference	400.00	300.00
	Nat'l Co-Responder Conference (2)	1,200.00	-
	NIOA (PIO) Conference	1,900.00	1,735.00
	NLETC	2,500.00	2,500.00
	Police K-9 Conference/Training	300.00	-
	PoliceOne/CorrectionsOne academy	4,200.00	5,100.00
	Radar/LIDAR Instructor Course	250.00	250.00
	Records Clerk Conference/PRI Training	650.00	500.00
	Rejis Account-Crime Analyst	1,600.00	1,600.00
	Remington/AR15 Armorer Course	1,000.00	1,000.00
	Shooting incident reconstruction X2	1,500.00	1,500.00
	Sugar Creek Range	1,500.00	1,500.00
	Taser instructor	1,100.00	550.00
	Three-Gun Instructor Certification	600.00	600.00
	Todeck Subscription	-	500.00
	UAV Training and Licensing	1,000.00	-
207-32-00-100-53913	General Liability Insurance	70,571.00	66,624.00
207-32-00-100-53961	Bank Charges	1,500.00	1,500.00
Total SubObject: 521 - Supplies, Services, and Charges:		406,173.90	496,818.00
SubObject: 547 - Utilities			
207-32-00-100-53441	Mobile Phone & Pagers	31,516.44	28,431.00
	AT&T Cell Phones	10,800.00	9,900.00
	AT&T Mifi's	18,235.44	16,200.00
	AT&T Static IP (WiFi)	531.00	531.00
	Dispatch-Mobilefone paging software	1,800.00	1,800.00
	New Phone/MiFi Orders	150.00	-
Total SubObject: 547 - Utilities:		31,516.44	28,431.00
SubObject: 599 - Transfers			
207-00-00-100-59950	Operating Transfer - TIF EAT's	180,000.00	180,000.00
207-00-00-100-59951	Operating Transfer	-	1,349,670.00
207-32-00-100-59951	Operating Transfer	1,342,772.00	-
Total SubObject: 599 - Transfers:		1,522,772.00	1,529,670.00
Total Expense:		1,960,462.34	2,054,919.00
Report Total:		(15,962.34)	(227,325.00)

Public Safety Sales Tax Fund

Fiscal Year	2020	2021	2022	2023	2024	2025
Revenues	Actual	Actual	Actual	Actual	Estimated	Budget
Taxes	1,598,528	1,795,282	1,892,680	1,920,493	1,932,000	1,900,000
Licenses and Permits						
Intergovernmental						
Charges for Services						
Fees and Fines						
Use of Money and Property	9,009	1,298	7,275	32,212	47,988	44,500
Other				17,525		
Total Revenues	1,607,537	1,796,580	1,899,955	1,970,230	1,979,988	1,944,500
Expenditures						
Current Expenditures						
General government						
Public Safety	61,648	130,442	280,836	334,726	469,206	617,690
Public Works						
Parks and Recreation						
Community Development						
Capital Outlay			166,119			
Debt Service						
Principal						
Interest and other Charges						
Total Expenditures	61,648	130,442	446,955	334,726	469,206	617,690
Other Financing Sources						
SBITA Agreement						
Sale of Capital Assets						
Transfer IN						
Transfer OUT	(1,474,496)	(1,833,942)	(1,593,857)	(1,277,244)	(1,522,772)	(1,342,772)
Total Other Financing Sources and (Uses)	(1,474,496)	(1,833,942)	(1,593,857)	(1,277,244)	(1,522,772)	(1,342,772)
Net Change in Fund Balance	71,393	(167,804)	(140,857)	358,260	(11,990)	(15,962)
Fund Balance - Beginning	942,310	1,013,703	845,899	705,042	1,063,302	1,051,312
Fund Balance - Ending	\$ 1,013,703	\$ 845,899	\$ 705,042	\$ 1,063,302	\$ 1,051,312	\$ 1,035,350

Capital Sales Tax Fund

Revenue	2024-2025	2023-2024
SubObject: 412 - General Sales Taxes		
205-00-00-100-41204 Capital Improvement Sales Tax	1,440,000.00	1,350,000.00
Total SubObject: 412 - General Sales Taxes:	1,440,000.00	1,350,000.00
SubObject: 461 - Reimbursements, Interest, and Miscellaneous		
205-00-00-100-46101 Interest Earnings	40,000.00	34,531.00
205-00-00-100-46102 Investment Income	45,000.00	13,578.00
205-00-00-100-46303 Gain on sale of Fixed Asset	10,000.00	10,000.00
Total SubObject: 461 - Reimbursements, Interest, and Miscellaneous:	95,000.00	58,109.00
SubObject: 471 - Grants		
205-32-00-313-43101 Federal Grant - Bullet Proof Vest FY18	22,800.00	9,000.00
Total SubObject: 471 - Grants:	22,800.00	9,000.00
Total Revenue:	1,557,800.00	1,417,109.00
Expense		
SubObject: 521 - Supplies, Services, and Charges		
205-42-00-100-53961 Bank Charges	2,800.00	2,800.00
Total SubObject: 521 - Supplies, Services, and Charges:	2,800.00	2,800.00
SubObject: 541 - Capital Expenditures		
205-00-00-100-57000 Capital Expenditures	336,000.00	116,740.00
Building Capacity Study	50,000.00	-
Community Development Counter Remodel	86,000.00	25,000.00
Court Counter & PD Annex Bldg	-	23,239.72
Court Security Improvements	-	30,000.00
Fountain	200,000.00	-
Landscape	-	15,000.00
Repair and Replace Trench Drain in PD Sally Port	-	16,500.00
Replace Railing on East Side of City Hall	-	7,000.00
205-22-00-100-57000 Capital Expenditures	39,300.00	53,000.00
1 Dell Server Including Licensing and Accessories	-	12,500.00
12 workstations with Monitors	16,800.00	17,000.00
City Network Switches and Wireless Access Points	3,000.00	-
Dell Server including Accessories	14,000.00	-
Misc Server Hardware	4,000.00	-
Network Server Hardware	1,500.00	-
Network Server Security Software	-	1,500.00
Swagit Streaming Upgrade for City Hall	-	21,000.00
Wired Network Switches	-	1,000.00
205-32-00-100-57000 Capital Expenditures	400,314.72	560,239.00
911 Custom	-	59,650.00
APX 4000 Portable Radio	10,614.72	10,614.00
Everlasting Sign	-	1,350.00
Galls	-	1,600.00
Network Server	-	15,000.00
New Uplifting SUV Patrol Vehicles	-	42,000.00
Panasonic Toughbooks In-car computers X2	6,500.00	13,000.00
Replace Investigations Vehicle	-	53,000.00
Replace SUV Patrol Vehicles	-	165,000.00
Replace SUV 4 Patrol vehicles	220,420.00	160,225.00
Replace workstations X9 and dual monitors	14,100.00	11,000.00
SAN Storage	36,000.00	-
Uniforms- Body Armor	22,800.00	16,800.00
Uplift Investigations Vehicle	-	5,000.00
Uplift K-9 Vehicle	-	6,000.00
Upfitting 4 SUV Patrol vehicles	89,880.00	-
205-62-00-100-57000 Capital Expenditures	781,000.00	934,836.69
Brine Equipment	100,000.00	-
Court Counter - Budget Adjustment	-	(21,555.50)
Fleet Replacement Program	70,000.00	-
Fleet - Install Exhaust System	-	20,000.00
Handheld Radio Programming	-	325.00
Notification App for Citizens	61,000.00	-

Capital Sales Tax Fund

	Open Gov Conversion from City Works	195,000.00	-
	Replace Bobcat	-	100,000.00
	Replace Plow Truck and Equipment	-	120,000.00
	Replace Public Works Crew Truck and Uplifting	-	55,000.00
	Replace Superduty Truck	-	75,000.00
	Replace Trench Drain in PD	-	16,251.00
	Repurpose Radios from PD	-	5,974.60
	Salt Barn Lighting and Electrical	-	13,000.00
	Salt Spreader Holder	300,000.00	-
	Sidewalk Inventory	10,000.00	-
	Skid Steer Attachements	45,000.00	-
	Stormwater Construction 53rd St Redevelopment	-	250,000.00
	SWM-2022-0-2022 Stormwater (59th & RR)	-	584.59
	SWM-2023-01-A Stormwater Improv 54th & Woodson	-	300,000.00
205-82-00-100-57000	Capital Expenditures	-	90,000.00
	Animal Control Van Up-Fitting	-	35,000.00
	Replacement Vehicle for Animal Control Van	-	55,000.00
Total SubObject: 541 - Capital Expenditures:		1,556,614.72	1,754,815.69
SubObject: 599 - Transfers			
205-00-00-100-59950	Operating Transfer - TIF EAT's	135,000.00	132,000.00
205-00-00-100-59951	Operating Transfer	135,000.00	132,000.00
Total SubObject: 599 - Transfers:		270,000.00	264,000.00
Total Expense:		1,829,414.72	2,021,615.69
Report Total:		(271,614.72)	(604,506.69)



Park Fund

Goal Objectives & Achievements

- Achievement – LWCF Grant Project underway
- Achievement – 59th St. Grant Project underway
- Goal – Create focus group to prioritize future development, new facilities, and new recreational opportunities
- Achievement – Increase in security to deter vandalism
- Goal – Sales tax increase to address Personal costs and inflation of material costs, to increase our ability to maintain the Parks

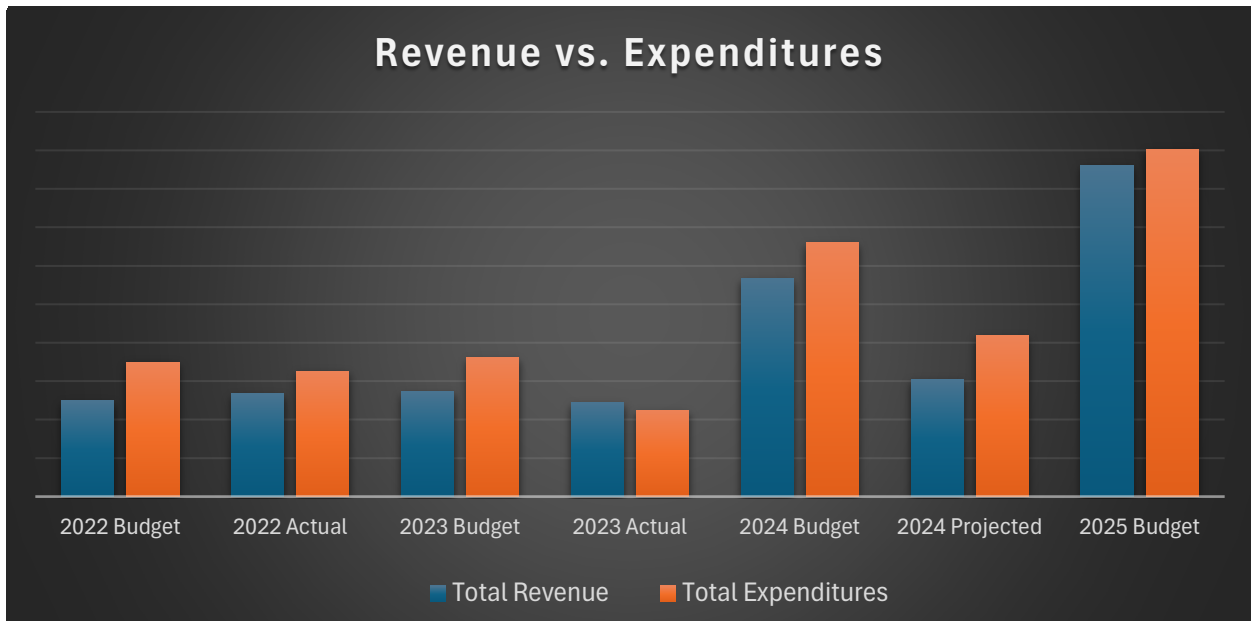
PERFORMANCE MEASUREMENTS						
These performance measurements along with the budget provide accountability to the public that throughout the organization revenues/expenditures are being reported and collected consistent with state and federal rules, but also that resources are being spent wisely. These measurements are evaluated annually the City Administrator and presented to the Board of Aldermen as part of the budget.						
Key Services	Performance Indicators	2022	2023	2024	2025	
External	Sport Team Participants	180	186	131	160	
Internal	Fully Staffed Department	No	Yes	Yes	Goal	
External	Shelter House Rentals	261	264	222	264	

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 23 Budget	FY 24 Request	FY 25 Request	Difference -
Admin Srvc Coordinator	1.00	1.00	1.00	-
Director	1.00	1.00	1.00	-
Horticulturist	1.00	1.00	1.00	-
Landscape Tech	1.00	1.00	1.00	-
Maint I	1.00	1.00	1.00	-
Maint II	1.00	1.00	1.00	-
Maint III	1.00	1.00	1.00	-
Seasonal Maintenance Worker	0.48	0.48	0.48	-
Sports & Special Events	1.00	1.00	1.00	-
Superintendent	1.00	1.00	1.00	-
	9.48	9.48	9.48	-



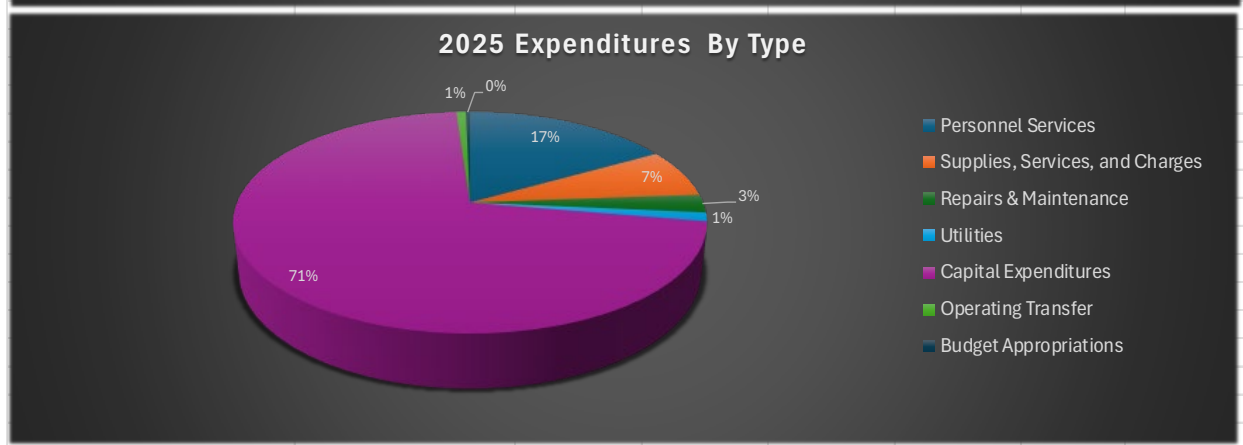
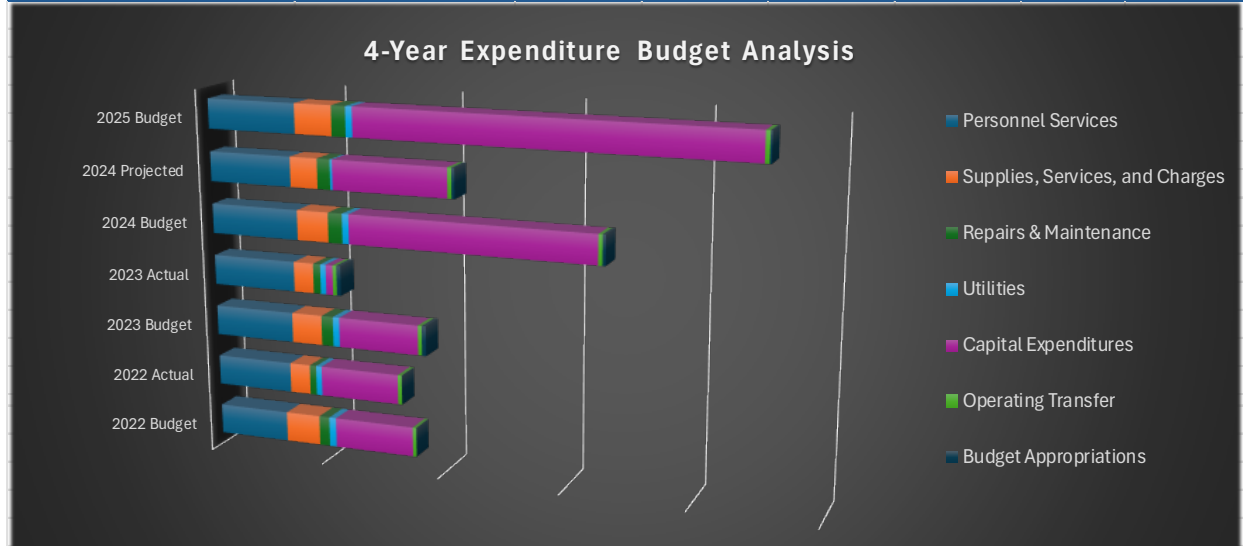
Park Fund

Revenue By Type							
4-Year Revenue Budget Analysis							
	Budget	Actual	Budget	Actual	Budget	Projected	Budget
Type	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Property Tax	600,200	642,728	622,000	665,945	746,302	644,966	739,528
General Sales Tax	320,000	354,880	327,000	360,092	370,000	244,705	362,000
Service Charges	62,700	60,423	55,000	46,821	52,968	38,095	51,200
Reimbursements, Interest, and Mis	37,000	42,869	21,300	112,765	74,200	65,777	69,400
Grants	225,000	234,721	335,000	34,326	1,587,500	529,300	3,087,000
Total Revenue	1,244,900	1,335,621	1,360,300	1,219,949	2,830,970	1,522,844	4,309,128



Park Fund

Expenditures By Type							
4-Year Expenditure Budget Analysis							
Type	Budget	Actual	Budget	Actual	Budget	Projected	Budget
	2024						
Type	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Projected	2025 Budget
Personnel Services	599,964	648,051	679,798	710,019	753,004	706,674	758,742
Supplies, Services, and Charges	293,565	173,550	259,765	169,398	269,200	234,435	316,788
Repairs & Maintenance	88,200	56,081	99,500	62,338	121,000	109,700	119,800
Utilities	59,900	49,741	56,200	48,113	56,200	20,200	57,300
Capital Expenditures	672,000	665,928	677,000	59,108	2,041,000	965,000	3,215,000
Operating Transfer	32,000	34,454	33,600	33,761	33,600	33,600	35,000
Budget Appropriations	0	0	35,000	35,000	25,000	25,000	15,000
Total Expenditures	1,745,629	1,627,805	1,805,863	1,117,737	3,299,004	2,094,609	4,517,630



Park Fund

2024-2025 2023-2024

Revenue

SubObject: 411 -			
201-92-00-100-41101	Real Estate Tax	558,771.00	559,998.00
201-92-00-100-41102	Personal Property Tax	101,057.00	107,184.00
201-92-00-100-41104	Delinquent Real Estate Taxes	13,000.00	12,000.00
201-92-00-100-41105	Penalties	9,900.00	9,900.00
201-92-00-100-41107	Railroad & Utilities Tax	18,500.00	19,700.00
201-92-00-100-41108	Replacement Tax	30,000.00	28,500.00
201-92-00-100-41110	Circuit Breaker Refund	(700.00)	(680.00)
201-92-00-100-41111	Delinquent Property Tax Revenue	9,000.00	9,700.00
Total SubObject: 411 - Property Taxes:		739,528.00	746,302.00
SubObject: 412 -			
201-00-00-100-41205	Parks/Storm Water Capital Sales Tax	362,000.00	370,000.00
Total SubObject: 412 - General Sales Taxes:		362,000.00	370,000.00
SubObject: 441 -			
201-92-00-000-42122	Credit Card Processing Fee	1,000.00	968.00
201-92-00-100-47101	Ballfield Lights Fees	1,200.00	1,500.00
201-92-00-100-47105	Shelter House Rental Fees	25,000.00	25,000.00
201-92-00-100-47110	Sports Field Rental Fees	4,000.00	1,500.00
201-92-00-100-47204	Team Sports League	20,000.00	24,000.00
Total SubObject: 441 - Service Charges:		51,200.00	52,968.00
SubObject: 461 -			
201-00-00-100-46102	Investment Income	17,000.00	17,000.00
201-00-00-100-46401	Miscellaneous Revenue	-	-
201-92-00-100-46101	Interest Earnings	30,000.00	30,000.00
201-92-00-100-46303	Gain on sale of Fixed Asset	10,000.00	15,000.00
201-92-00-100-47116	Vending Machine-Kenagy	400.00	1,200.00
201-92-00-100-47220	Donations	11,000.00	11,000.00
201-92-00-100-47425	Other Income	1,000.00	-
Total SubObject: 461 - Reimbursements, Interest, and Miscellaneous:		69,400.00	74,200.00
SubObject: 471 -			
201-92-00-100-43101	TRIM Grant	22,000.00	31,500.00
201-92-00-725-43000	State Grants - TRIM	21,000.00	-
201-92-00-753-43000	State Grant - LWCF	79,000.00	456,000.00
201-92-00-754-43101	Federal Grant - Omnibus (SuperSplash)	1,985,000.00	100,000.00
201-92-00-755-43101	Federal Grant - Omnibus (Kenagy)	980,000.00	1,000,000.00
Total SubObject: 471 - Grants:		3,087,000.00	1,587,500.00
		4,309,128.00	2,830,970.00

Expense

SubObject: 510 -			
201-92-00-100-51102	Civilian Employees	492,182.00	489,668.00
201-92-00-100-51106	Part Time Employees	24,099.00	26,250.00
201-92-00-100-51111	Civilian Employees Overtime	7,959.00	7,075.00
201-92-00-100-51206	Life Ins	1,294.00	1,086.00
201-92-00-100-51212	Deferred Compensation - 401 A	4,103.00	2,963.00
201-92-00-100-51214	Civilian Pension - LAGERS	73,309.00	69,533.00
201-92-00-100-51215	Health Insurance	75,033.00	76,849.00
201-92-00-100-51218	Med Exp - HSA contribution	7,500.00	6,000.00
201-92-00-100-51220	Dental	4,526.00	5,271.00
201-92-00-100-51221	Vision	1,058.00	996.00
201-92-00-100-51225	FICA	40,704.00	40,390.00
201-92-00-100-51231	Auto Allowance	4,980.00	4,980.00
201-92-00-100-51238	Phone Allowance	3,380.00	3,360.00
201-92-00-100-51240	Workers Compensation Insurance	18,615.00	26,834.93
Total SubObject: 510 - Personnel Services:		758,742.00	761,255.93
SubObject: 521 -			
201-92-00-100-52101	Office Supplies	600.00	600.00
201-92-00-100-52122	Credit Card Processing Charge	3,500.00	3,500.00
201-92-00-100-52200	Operating Supplies	3,500.00	3,450.00
	First Aid/Safety Gear	900.00	900.00
	Janitorial Supplies for Parks	1,800.00	1,800.00
	Supplies - General Inventory	800.00	750.00

Park Fund

201-92-00-100-52233	Uniforms	3,300.00	3,300.00
201-92-00-100-52250	Professional Services	1,400.00	1,100.00
201-92-00-100-53101	Postage	500.00	500.00
201-92-00-100-53241	Printing & Promotions	1,500.00	1,500.00
201-92-00-100-53301	Dues & Memberships	2,900.00	2,900.00
201-92-00-100-53500	Equipment Expense	1,700.00	1,700.00
	Data Max Copier Lease	1,000.00	1,000.00
	Office Furniture	700.00	700.00
201-92-00-100-53563	Elections	35,000.00	-
201-92-00-100-53644	Computer Services	9,000.00	9,000.00
	Itek Computer Services		9,000.00
201-92-00-100-53701	Education and Training	3,400.00	3,400.00
	Arborist Training and Cont Ed	1,000.00	1,000.00
	MPRA/NRPA/WWA	2,400.00	2,400.00
201-92-00-100-53711	Meals & Travel	1,550.00	1,350.00
201-92-00-100-53913	General Liability Insurance	48,738.00	44,000.00
201-92-00-100-53961	Bank Charges	4,400.00	4,300.00
201-92-00-100-53999	Miscellaneous Contractual	144,000.00	136,800.00
	A.I. Tracking program	4,500.00	-
	Alarm Service	4,000.00	3,800.00
	Architect and Engineering	18,000.00	18,000.00
	Asset Management	16,000.00	16,000.00
	Creative Communities Alliance	4,500.00	4,000.00
	Legal Services	5,000.00	5,000.00
	Mowing	50,000.00	50,000.00
	Porta Potties	7,500.00	7,500.00
	Security Contractor	28,000.00	26,000.00
	Trash Hauling	6,500.00	6,500.00
201-92-00-100-54500	Recreational Programming	51,800.00	51,800.00
Total SubObject: 521 - Supplies, Services, and Charges:		316,788.00	269,200.00
201-92-00-100-52300	Repair & Maintenance Supplies	93,500.00	94,700.00
	Ballfield Improvements	2,500.00	2,000.00
	Landscaping	12,000.00	12,000.00
	Maintenance Athletic Fieds and Electrical	14,000.00	14,000.00
	Maintenance Equipment- Small Tools	12,000.00	10,000.00
	Maintenance Mowers and power equipments	12,000.00	9,000.00
	Maintenance Park Structures	16,000.00	12,700.00
	TRIM -Tree work	25,000.00	35,000.00
201-92-00-100-52301	Fuel	15,000.00	15,000.00
201-92-00-100-53600	Repair & Maintenance Services	1,500.00	1,500.00
201-92-00-100-55000	Vehicle Expense	9,800.00	9,800.00
Total SubObject: 523 - Repairs & Maintenance:		119,800.00	121,000.00
SubObject: 531 -			
201-00-00-100-58000	BMX Appropriation	15,000.00	25,000.00
Total SubObject: 531 - Contractual Services:		15,000.00	25,000.00
201-92-00-100-57000	Capital Expenditures	92,000.00	29,000.00
	Office flooring replacement	30,000.00	-
	Park Improvements	29,000.00	29,000.00
	Truck Purchase	33,000.00	-
201-92-00-753-57000	Capital Expenditures - LWCF	158,000.00	912,000.00
201-92-00-754-57000	Capital Expenditures - Omnibus (SuperSplash)	1,985,000.00	100,000.00
201-92-00-755-57000	Capital Expenditures - Omnibus (Kenagy)	980,000.00	1,000,000.00
Total SubObject: 541 - Capital Expenditures:		3,215,000.00	2,041,000.00
SubObject: 547 -			
201-92-00-100-53401	Electricity	38,000.00	38,000.00
201-92-00-100-53411	Gas	4,400.00	3,300.00
201-92-00-100-53421	Water	7,900.00	7,700.00

Park Fund

201-92-00-100-53431	Telephone	7,000.00	7,200.00
Total SubObject: 547 - Utilities:		57,300.00	56,200.00
SubObject: 599 -			
201-00-00-100-59950	Operating Transfer - TIF EAT's	35,000.00	33,600.00
Total SubObject: 599 - Transfers:		35,000.00	33,600.00
		4,517,630.00	3,307,255.93
		(3,157,330.00)	(476,285.93)

Park Fund

Fiscal Year	2020	2021	2022	2023	2024	2025
Revenues	Actual	Actual	Actual	Actual	Estimated	Budget
Taxes	888,711	954,262	997,607	1,026,040	890,531	1,101,528
Licenses and Permits						
Intergovernmental			234,721	41,660	529,300	3,087,000
Charges for Services	56,351	123,845	99,043	47,036	38,302	51,200
Fees and Fines						
Use of Money and Property	11,760	2,468	12,193	63,236	39,379	47,000
Other	808	13,323	13,793	31,088	21,556	12,400
Total Revenues	957,630	1,093,898	1,357,357	1,209,060	1,519,068	4,299,128
Expenditures						
Current Expenditures						
General government						
Public Safety						
Public Works						
Parks and Recreation	781,504	876,627	1,423,967	1,024,868	1,129,609	1,302,630
Community Development						
Capital Outlay	63,413	93,092	217,778	59,109	965,000	3,215,000
Debt Service						
Principal						
Interest and other Charges						
Total Expenditures	844,917	969,719	1,641,745	1,083,977	2,094,609	4,517,630
Other Financing Sources						
SBITA Agreement						
Sale of Capital Assets	20,915	16,411	16,300	10,890	3,775	10,000
Transfer IN						
Transfer OUT		(33,701)	(34,454)	(33,761)	(33,600)	(35,000)
Total Other Financing Sources and (Uses)	20,915	(17,290)	(18,154)	(22,871)	(29,825)	(25,000)
Net Change in Fund Balance	133,628	106,889	(302,542)	102,212	(605,366)	(243,502)
Fund Balance - Beginning	1,092,857	1,226,485	1,333,374	1,030,832	1,133,044	527,678
Fund Balance - Ending	\$ 1,226,485	\$ 1,333,374	\$ 1,030,832	\$ 1,133,044	\$ 527,678	\$ 284,176



General Fund - Finance Department

Goal Objectives & Achievements

- Achievement - Implementation of Project Accounting in Tyler Technologies (ERP Pro)
- Achievement - Implementation of GASB 96 IT Subscriptions
- Goal - Streamline the Budgeting Process with Accounting Software
- Achievement – GFOA Budget award for FY24 Budget Achievement complete
- Goal - GFOA Budget award for FY25 Budget Achievement

PERFORMANCE MEASUREMENTS						
These performance measurements along with the budget provide accountability to the public that throughout the organization revenues/expenditures are being reported and collected consistent with state and federal rules, but also that resources are being spent wisely. These measurements are evaluated annually the City Administrator and presented to the Board of Aldermen as part of the budget.						
Key Services	Performance Indicators	2021	2022	2023	2024	2025
External	GFOA Budget Award	No	Yes	Yes	Yes	Goal
Internal	Fully Staffed Department	No	No	Yes	Yes	Goal
External	Past Due Collections - Sewer	1,600	1,900	1,900	2,400	2,600

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 23 Budget	FY 24 Request	FY 25 Request	Difference -
Accountant	0.85	0.85	0.85	-
Controller	0.50	0.50	0.50	-
Director of Finance	0.85	0.85	0.85	-
Payroll Clerk	0.90	0.90	0.70	(0.20)
Treasury Clerk	0.50	0.50	0.50	-
	3.60	3.60	3.40	(0.20)



General Fund - Finance Department

PERFORMANCE MEASUREMENTS

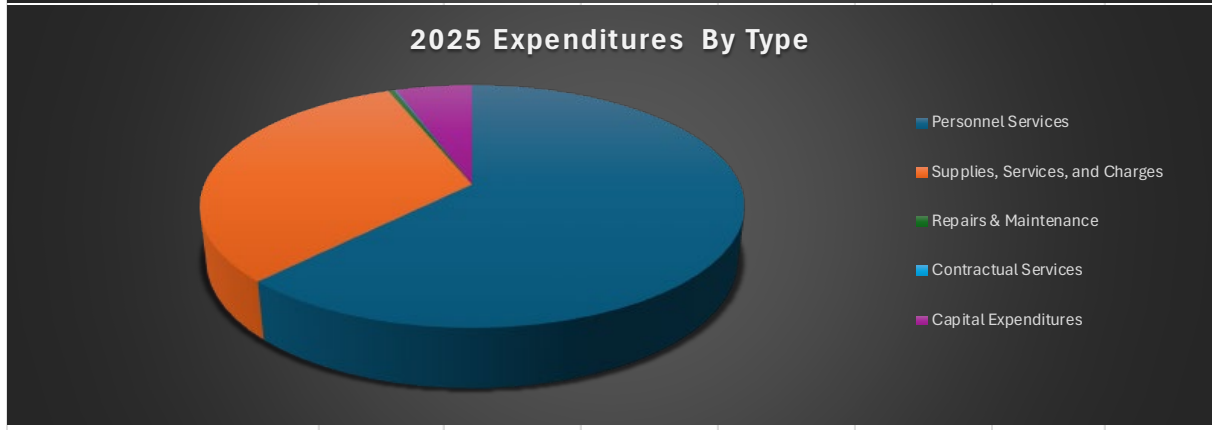
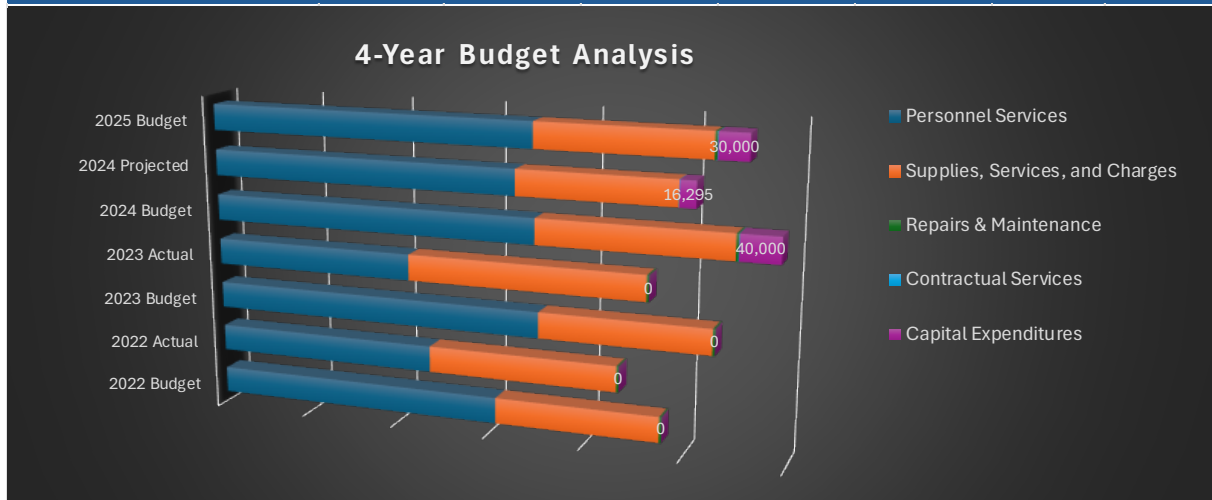
These performance measurements along with the budget provide accountability to the public that throughout the organization revenues/expenditures are being reported and collected consistent with state and federal rules, but also that resources are being spent wisely. These measurements are evaluated annually the City Administrator and presented to the Board of Aldermen as part of the budget.

Key Services	Performance Indicators	2021	2022	2023	2024	2025
External	GFOA Budget Award	No	Yes	Yes	Yes	Goal
Internal	Fully Staffed Department	No	No	Yes	Yes	Goal
External	Past Due Collections - Sewer	1,600	1,900	1,900	2,400	2,600

Expenditures By Type

4-Year Expenditure Budget Analysis

Type	Budget	Actual	Budget	Actual	Budget	Projected	Budget
	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Projected	2025 Budget
Personnel Services	306,124	235,455	351,315	213,545	347,061	326,928	345,020
Supplies, Services, and Charges	169,696	196,500	174,511	246,734	197,649	162,148	176,503
Repairs & Maintenance	2,500	2,316	2,500	2,316	2,500	0	2,500
Contractual Services	0	0	0	0	499	500	500
Capital Expenditures	0	0	0	0	40,000	16,295	30,000
	478,320	434,271	528,326	462,595	587,709	505,871	554,523



General Fund - Finance Department

		2024-2025	2023-2024
SubObject: 510 - Personnel Services			
101-42-00-100-51102	Civilian Employees	252,960.00	246,659.00
101-42-00-100-51111	Civilian Employees Overtime	1,477.00	1,339.00
101-42-00-100-51206	Life Ins	582.00	571.00
101-42-00-100-51212	Deferred Compensation - 401 A	2,661.00	2,589.00
101-42-00-100-51214	Civilian Pension - LAGERS	36,130.00	35,216.00
101-42-00-100-51215	Health Insurance	25,311.00	34,196.00
101-42-00-100-51218	Medical Expense - HSA Contribution	3,075.00	4,650.00
101-42-00-100-51220	Dental	1,431.00	1,872.00
101-42-00-100-51221	Vision	868.00	427.00
101-42-00-100-51225	FICA	19,464.00	18,972.00
101-42-00-100-51240	Workers Compensation Insurance	1,061.00	605.45
	Total SubObject: 510 - Personnel Services:	345,020.00	347,096.45
SubObject: 521 - Supplies, Services, and Charges			
101-42-00-100-52101	Office Supplies	3,000.00	3,000.00
101-42-00-100-52122	Credit Card Processing Charge	2,500.00	3,500.00
101-42-00-100-52200	Operating Supplies	611.00	100.00
	City Logo Shirts for Department	511.00	-
	Publications	100.00	100.00
101-42-00-100-52250	Professional Services	63,000.00	78,000.00
	Ad Hoc Consultant	-	10,000.00
	Audit	52,500.00	47,500.00
	GASB 75 Services (MPR)	3,000.00	3,000.00
	Single Audit	7,500.00	7,500.00
	Temp Service	-	10,000.00
101-42-00-100-53101	Postage	1,500.00	1,500.00
	Monthly Postage	1,500.00	1,500.00
101-42-00-100-53241	Printing & Promotions	3,500.00	3,200.00
	A/P and Payroll Checks	1,000.00	1,000.00
	A/P Business Envelopes	1,000.00	1,000.00
	Budget Books	700.00	500.00
	Deposit Slips	300.00	250.00
	W-2 and 1099 Forms	500.00	450.00
101-42-00-100-53301	Dues & Memberships	1,695.00	1,695.00
	APA Membership	500.00	500.00
	GFOA Budget Submission	450.00	450.00
	GFOA National	500.00	500.00
	GFOA State	200.00	200.00
	Sam's Club	45.00	45.00
101-42-00-100-53500	Postage Equipment Expense	580.00	580.00
	Equipment Expense	580.00	580.00
101-42-00-100-53644	Computer Services	55,516.63	53,274.00
	Incode	43,516.63	41,274.00
	Kronos	12,000.00	12,000.00
101-42-00-100-53701	Education and Training	3,650.00	3,650.00
	GFOA	1,000.00	1,000.00
	Incode Connect	800.00	800.00
	Payroll	850.00	850.00
	Service Training	1,000.00	1,000.00
101-42-00-100-53705	Meetings & Events	840.00	840.00
	Chamber	300.00	300.00
	GFOA Bi-Monthly	540.00	540.00
101-42-00-100-53711	Meals & Travel	3,600.00	3,000.00
	Department Luches	600.00	-
	GFOA or Incode Conference	3,000.00	3,000.00
101-42-00-100-53812	Administrative Fee	600.00	600.00

General Fund - Finance Department

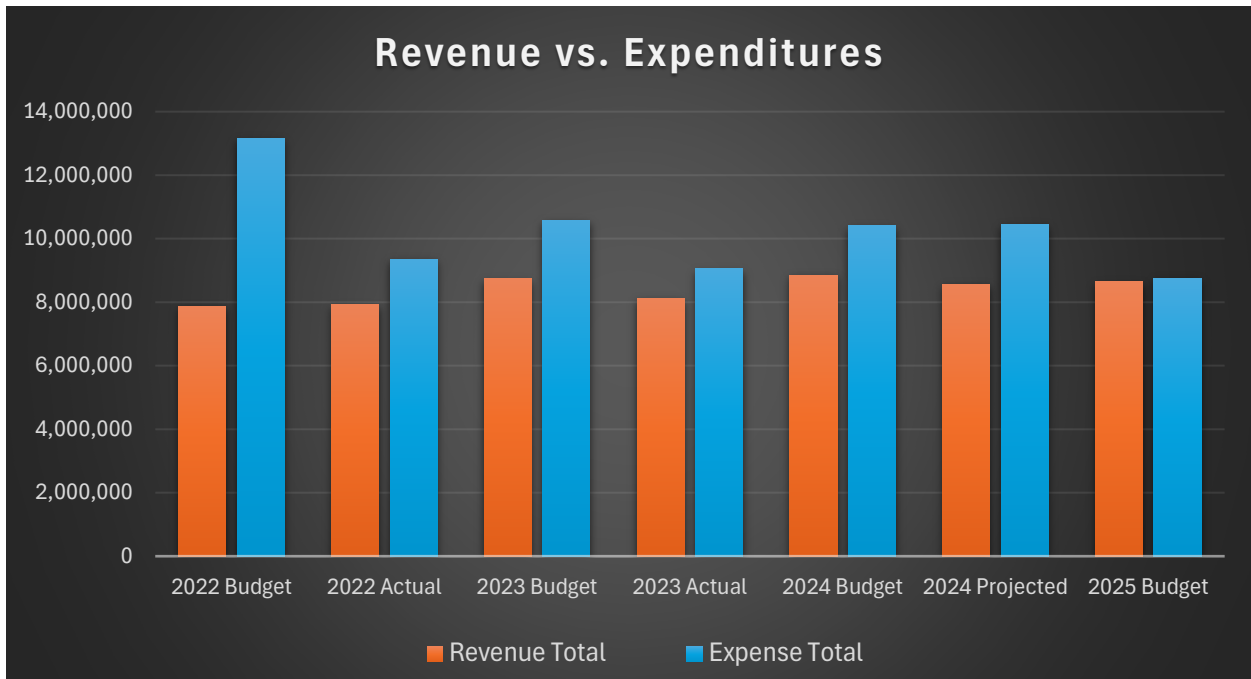
	Payroll Filing	600.00	600.00
101-42-00-100-53913	General Liability Insurance	14,310.00	13,510.00
	Monthly Fees	21,000.00	30,000.00
101-42-00-100-53961	Bank Charges	21,000.00	30,000.00
	Miscellaneous Contractual	600.00	1,200.00
101-42-00-100-53999	Shredding	600.00	1,200.00
	Total SubObject: 521 - Supplies, Services, and Charges:	176,502.63	197,649.00
SubObject: 523 - Repairs & Maintenance			
	Repair & Maintenance Services	2,500.00	2,500.00
101-42-00-100-53600	Mail Machine	2,500.00	2,500.00
	Total SubObject: 523 - Repairs & Maintenance:	2,500.00	2,500.00
SubObject: 531 - Contractual Services			
	Mobil Phone & Pagers	500.00	499.32
101-42-00-100-53441	Director's Phone	500.00	499.32
	Total SubObject: 531 - Contractual Services:	500.00	499.32
SubObject: 541 - Capital Expenditures			
	Capital Expenditures	30,000.00	40,000.00
101-42-00-100-57000	Budget Software	22,000.00	30,000.00
	Budget Software Implementation	8,000.00	-
	Printer/Copier Replacement	-	10,000.00
	Total SubObject: 541 - Capital Expenditures:	30,000.00	40,000.00
	Report Total:	554,522.63	587,744.77



Sanitary Sewer Fund - Finance

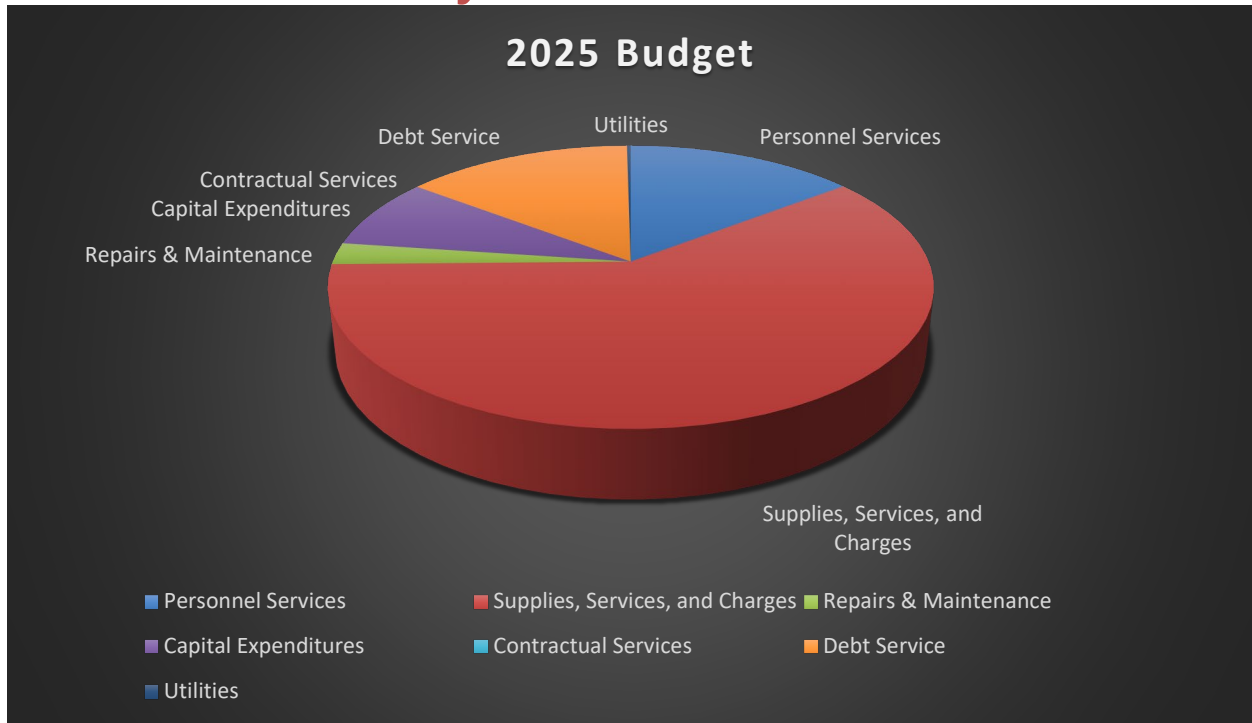
Revenue By Type							
4-Year Revenue Budget Analysis							
	Budget	Actual	Budget	Actual	Budget	Projected	Budget
Type	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Service Charges	7,696,000	7,680,588	8,161,650	7,736,250	8,630,790	8,068,596	8,328,150
Reimbursements, Interest, and Misc	175,917	238,411	173,970	392,138	222,090	500,047	309,112
Transfer In	-	-	400,000	-	-	1,724,126	-
Revenue Total	7,871,917	7,919,000	8,735,620	8,128,388	8,852,880	8,568,643	8,637,262

Expenditures By Type							
4-Year Expenditure Budget Analysis							
	Budget	Actual	Budget	Actual	Budget	Projected	Budget
Type	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Personnel Services	1,060,096	753,217	1,024,859	889,916	1,080,160	1,068,460	1,267,220
Supplies, Services, and Charges	5,327,003	4,778,232	5,251,878	4,814,231	5,218,102	4,564,248	5,330,606
Repairs & Maintenance	218,300	170,657	231,320	164,891	252,800	641,383	212,800
Capital Expenditures	5,280,363	1,931,825	2,799,510	1,823,406	2,579,087	2,900,000	675,000
Contractual Services	-	-	-	-	499	500	500
Debt Service	1,260,525	1,709,589	1,256,509	1,341,273	1,257,039	1,257,039	1,244,026
Utilities	15,298	10,799	15,298	12,093	20,372	15,837	20,372
Expense Total	13,161,585	9,354,319	10,579,375	9,045,810	10,408,061	10,447,467	8,750,524





Sanitary Sewer Fund - Finance



Personnel Summary - Full time Equivalent (FTE)

Job Title	FY 23 Budget	FY 24 Rrequest	FY 25 Request	Difference -
Accountant	0.15	0.15	0.15	-
Billing Clerk	2.00	2.00	2.00	-
Controller	0.50	0.50	0.50	-
Director of Finance	0.15	0.15	0.15	-
Payroll Clerk *****	0.10	0.10	0.10	-
Treasury Analyst	-	-	-	-
Treasury Clerk	0.50	0.50	0.50	-
Total	3.40	3.40	3.40	-

Sanitary Sewer Fund

Account Number	Account Name	2024-2025 2024-2025	2023-2024 2023-2024
Revenue			
SubObject: 441 - Service Charges			
501-42-00-000-42122	Credit Card Processing Fee	100,000.00	90,490.00
501-42-00-100-44331	Sewer Use Charge	8,000,000.00	8,317,000.00
501-42-00-100-44332	Sewer Late Pay Penalties	215,000.00	215,000.00
501-42-00-100-44541	Circuit Breaker	(3,000.00)	(5,000.00)
501-42-00-100-46501	Returned Items	3,300.00	3,300.00
501-42-00-100-46502	Contract charges	2,850.00	0
501-42-00-100-46503	Administrative Revenue	10,000.00	10,000.00
Total SubObject: 441 - Service Charges:		8,328,150	8,630,790
SubObject: 461 - Reimbursements, Interest, and Miscellaneous			
501-00-00-006-46111	SRF Interest Subsidy	34,617.28	34,566.00
501-00-00-007-46111	SRF Interest Subsidy	39,494.38	32,000.00
501-00-00-100-46101	Interest Earnings	125,000.00	83,628.00
501-00-00-100-46102	Investment Income	100,000.00	51,896.00
501-42-00-100-46410	Service Line Warrenty Revenue	10,000.00	20,000.00
Total SubObject: 461 - Reimbursements, Interest, and Miscellaneous:		309,112	222,090
Total Revenue:		8,637,262	8,852,880
Expense			
SubObject: 510 - Personnel Services			
501-42-00-100-51102	Civilian Employees	242,993.00	183,787.00
501-42-00-100-51111	Civilian Employees Overtime	4,790.00	3,979.00
501-42-00-100-51206	Life Ins	511	424
501-42-00-100-51212	Deferred Compensation - 401 A	2,300.00	2,097.00
501-42-00-100-51214	Civilian Pension - LAGERS	36,750.00	26,663.00
501-42-00-100-51215	Health Insurance	43,580.00	32,071.00
501-42-00-100-51218	Med Exp - HSA contribution	1,900.00	1,350.00
501-42-00-100-51220	Dental	2,271.00	1,526.00
501-42-00-100-51221	Vision	602	369
501-42-00-100-51225	FICA	19,256.00	14,364.00
501-42-00-100-51240	Workers Compensation Insurance	714	535
501-62-00-100-51102	Civilian Employees	593,954.00	546,254.00
501-62-00-100-51111	Civilian Employees Overtime	11,392.00	11,777.00
501-62-00-100-51206	Life Ins	1,392.00	1,279.00
501-62-00-100-51212	Deferred Compensation - 401 A	8,163.00	3,880.00
501-62-00-100-51214	Civilian Pension - LAGERS	91,227.00	76,985.00
501-62-00-100-51215	Health Insurance	119,332.00	107,329.00
501-62-00-100-51218	Medical Expense - HSA Contribution	8,175.00	6,375.00
501-62-00-100-51220	Dental	5,320.00	2,788.00
501-62-00-100-51221	Vision	1,009.00	401
501-62-00-100-51225	FICA	47,801.00	34,384.00
501-62-00-100-51238	Phone Allowance	288	192
501-62-00-100-51240	Workers Compensation Insurance	23,500.00	21,351.52
Total SubObject: 510 - Personnel Services:		1,267,220	1,080,160
SubObject: 521 - Supplies, Services, and Charges			
501-42-00-100-52101	Office Supplies	2,500.00	2,500.00
501-42-00-100-52122	Credit Card Processing Charge	100,000.00	100,000.00
501-42-00-100-52250	Professional Services	2,500.00	2,500.00
501-42-00-100-53101	Postage	77,000.00	77,000.00
501-42-00-100-53241	Printing & Promotions	24,000.00	24,000.00
501-42-00-100-53500	Equipment Expense	5,000.00	4,556.00
501-42-00-100-53644	Computer Services	21,039.20	20,752.00
501-42-00-100-53701	Education and Training	2,500.00	2,500.00
501-42-00-100-53705	Meetings & Events	150	0
501-42-00-100-53711	Meals & Travel	2,000.00	2,000.00
501-42-00-100-53821	Bad Debt Expense	65,000.00	60,000.00
501-42-00-100-53823	Collection Agency Expense	2,500.00	2,500.00
501-42-00-100-53913	General Liability Insurance	74,206.75	70,056.00
501-42-00-100-53931	Little Blue Valley SD Payment	3,269,188.00	3,250,000.00
501-42-00-100-53932	KCMO Treatment Costs	1,494,621.80	1,400,000.00
501-42-00-100-53961	Bank Charges	7,500.00	12,000.00

Sanitary Sewer Fund

501-62-00-100-52101	Office Supplies	3,700.00	3,700.00
501-62-00-100-52200	Operating Supplies	6,500.00	6,500.00
501-62-00-100-52233	Uniforms	3,000.00	2,500.00
501-62-00-100-52250	Professional Services	50,000.00	60,000.00
501-62-00-100-53101	Postage	500	500
501-62-00-100-53301	Dues & Memberships	1,500.00	1,500.00
501-62-00-100-53500	Equipment Expense	18,000.00	20,738.49
501-62-00-100-53644	Computer Services	5,900.00	4,900.00
501-62-00-100-53701	Education and Training	11,300.00	11,300.00
501-62-00-100-53711	Meals & Travel	4,200.00	4,200.00
501-62-00-100-53999	Miscellaneous Contractual	76,300.00	71,900.00
Total SubObject: 521 - Supplies, Services, and Charges:		5,330,606	5,218,102
SubObject: 523 - Repairs & Maintenance			
501-62-00-100-52300	Repair & Maintenance Supplies	8,500.00	18,500.00
501-62-00-100-52301	Fuel	25,000.00	25,000.00
501-62-00-100-52750	Building Maintenance	2,500.00	2,500.00
501-62-00-100-53600	Repair & Maintenance Services	115,000.00	145,000.00
501-62-00-100-55000	Vehicle Expense	61,800.00	61,800.00
Total SubObject: 523 - Repairs & Maintenance:		212,800	252,800
SubObject: 541 - Capital Expenditures			
501-62-00-100-57000	Capital Expenditures	675,000.00	2,579,087.38
Total SubObject: 541 - Capital Expenditures:		675,000	2,579,087
SubObject: 542 - Debt Service			
501-00-00-006-54132	2006 SRF Principal	555,000.00	530,000.00
501-00-00-006-54133	Fiscal Agent Fees	5,729.43	8,937.00
501-00-00-006-54142	2006 SRF Interest	52,463.00	77,638.00
501-00-00-007-54132	2007 SRF Principal	350,000.00	335,000.00
501-00-00-007-54133	Fiscal Agent Fees	7,622.78	9,801.00
501-00-00-007-54143	2007 SRF Interest	60,450.00	75,881.00
501-00-00-021-54132	2021 SRF Principal	202,716.00	206,393.00
501-00-00-021-54143	2021 SRF Interest	10,045.22	13,389.00
Total SubObject: 542 - Debt Service:		1,244,026	1,257,039
SubObject: 547 - Utilities			
501-62-00-100-53401	Electricity	7,000.00	7,000.00
501-62-00-100-53411	Gas	5,000.00	5,000.00
501-62-00-100-53421	Water	3,800.00	3,800.00
501-62-00-100-53441	Mobil Phone & Pagers	4,572.00	4,572.00
Total SubObject: 547 - Utilities:		20,372	20,372
Total Expense:		8,750,025	10,407,561
Report Total:		-112,763	-1,554,681

Sanitary Sewer Fund

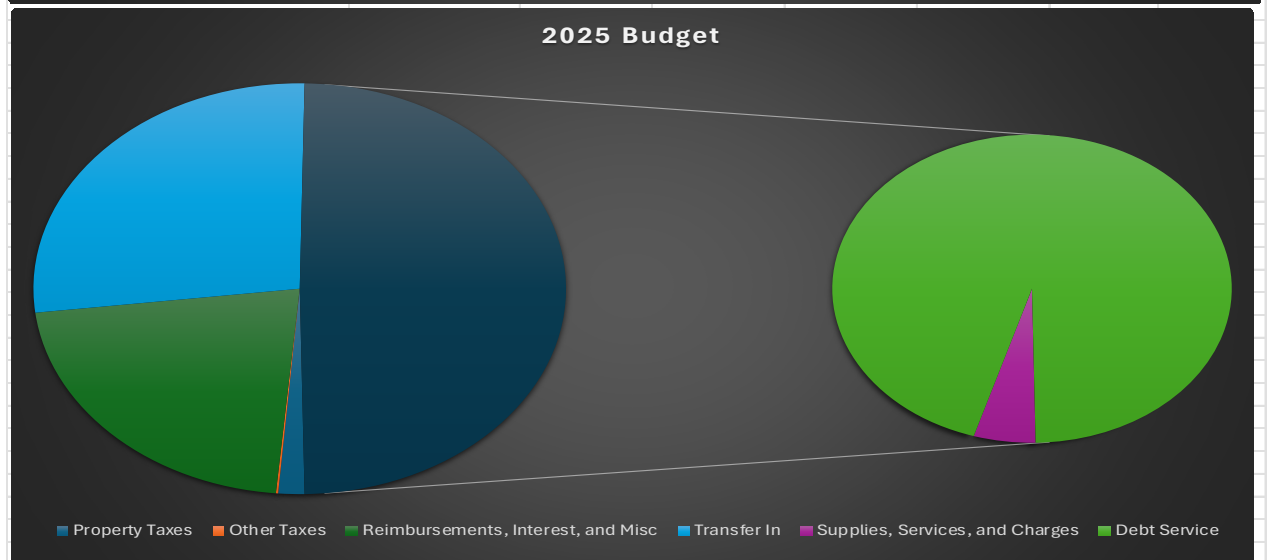
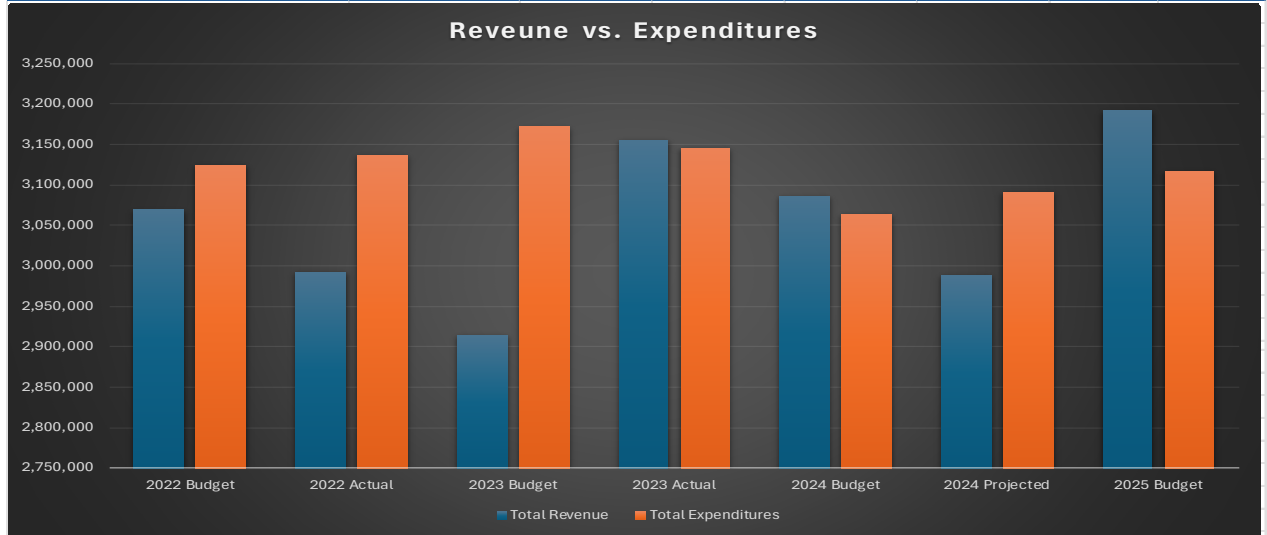
Fiscal Year	2020	2021	2022	2023	2024	2025
	Full Accrual	Full Accrual	Full Accrual	Full Accrual	Cash Basis	Cash Basis
Revenues	Actual	Actual	Actual	Actual	Estimated	Budget
Charges for Service	7,658,500	7,830,274	7,664,086	7,756,755	8,068,596	8,215,000
Miscellaneous	51,391	58,966	31,921	87	1,844,329	123,150
Total Revenues	7,709,891	7,889,240	7,696,007	7,756,842	9,912,925	8,338,150
Expenditures						
Personnel Services	827,095	649,869	754,576	889,916	1,068,460	1,267,220
Contractual Services	187,945	391,143	195,330	213,358	15,837	96,672
Materials and Supplies	84,969	77,410	92,553	89,603	446,983	422,995
Maintenance and Repairs	80,404	6,299	164,989	177,373	194,400	212,800
Sewer Services	4,178,177	4,305,180	4,464,296	4,481,798	4,498,907	4,763,810
Current Year Debt (Cash Basis)					1,257,039	1,244,026
Depreciation and Amortization	524,315	506,559	491,669	608,217		
Bad Debts	92,303	19,905	49,491	49,943	65,341	67,500
Capital Expenditures					2,900,000	675,000
Total Expenditures	5,975,208	5,956,365	6,212,904	6,510,208	10,446,967	8,750,023
Non-Operating Revenues (Expenses)						
Interest Income	247,880	190,747	222,997	371,549	379,842	299,111
Interest Expense	(359,638)	(315,182)	(277,773)	(146,942)		
Transfer IN						
Transfer OUT						
Total Other Financing Sources and (Uses)	(111,758)	(124,435)	(54,776)	224,607	379,842	299,111
Net Change in Fund Balance	1,622,925	1,808,440	1,428,327	1,471,241	(154,200)	(112,762)
Fund Balance - Beginning	10,913,657	12,536,582	14,345,022	15,773,349	17,244,590	17,090,390
Fund Balance - Ending	\$ 12,536,582	\$ 14,345,022	\$ 15,773,349	\$ 17,244,590	\$ 17,090,390	\$ 16,977,628
Net Investment in Capital Assets	6,110,287	6,982,151	9,352,665	11,586,064	11,586,064	11,586,064



TIF Fund

Revenue By Type							
4-Year Revenue Budget Analysis							
	Budget	Actual	Budget	Actual	Budget	Projected 2024	Budget 2025
Type	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Projected	Budget
Property Taxes	92,000	96,213	96,950	96,567	96,500	113,622	100,000
Other Taxes	8,000	9,851	9,620	6,312	8,000	9,322	8,500
Reimbursements, Interest, and Misc	1,309,500	1,267,239	1,231,320	1,461,451	1,281,966	1,280,739	1,369,300
Transfer In	1,660,000	1,619,332	1,575,600	1,590,341	1,699,600	1,583,635	1,713,000
Total Revenue	3,069,500	2,992,634	2,913,490	3,154,670	3,086,066	2,987,318	3,190,800

Expenditures By Type							
4-Year Expenditure Budget Analysis							
	Budget	Actual	Budget	Actual	Budget	Projected 2024	Budget 2025
Type	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Projected	Budget
Personnel Services	0	0	0	0	0	0	0
Supplies, Services, and Charges	232,810	244,971	250,710	222,982	139,700	166,013	156,000
Repairs & Maintenance	0	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0	0
Debt Service	2,891,808	2,891,809	2,921,718	2,921,718	2,923,800	2,923,800	2,961,737
Total Expenditures	3,124,618	3,136,780	3,172,428	3,144,700	3,063,500	3,089,813	3,117,737



TIF Fund

Revenue		2024-2025	2023-2024
SubObject: 411 - Property Taxes			
210-00-00-201-49953	350 Highway TIF PILOT- Area 2	100,000.00	96,500.00
Total SubObject: 411 - Property Taxes:		100,000	96,500
SubObject: 413 - Other Taxes			
210-00-00-201-46910	CID- 350 HWY Area 2	8,500.00	8,000.00
Total SubObject: 413 - Other Taxes:		8,500	8,000
SubObject: 461 - Reimbursements, Interest, and Miscellaneous			
210-00-00-001-46910	CID Revenue	600,000.00	540,000.00
210-00-00-001-46911	TDD Revenue	75,000.00	72,200.00
210-00-00-001-46913	350 Highway Jackson County EAT's	250,000.00	250,000.00
210-00-00-001-46916	350 HWY KC Zoo EATs	40,000.00	40,000.00
210-00-00-001-49953	350 Highway TIF Pilot	300,000.00	290,000.00
210-00-00-100-46102	Investment Income	10,000.00	5,136.00
210-00-00-201-46912	350 Highway Raytown Fire Eats Area 2	5,000.00	2,500.00
210-00-00-201-46913	350 Highway Jackson County EATs - Area 2	24,300.00	24,300.00
210-00-00-201-46916	350 HWY KC Zoo EATs - Area 2	5,000.00	5,000.00
210-01-00-001-46101	Interest Earnings	60,000.00	52,830.00
Total SubObject: 461 - Reimbursements, Interest, and Miscellaneous:		1,369,300	1,281,966
SubObject: 499 - Transfer In			
210-00-00-001-49951	Operating Transfer IN	680,000.00	783,000.00
210-00-00-201-49951	Operating Transfer IN - Area 2	55,000.00	0
210-01-00-001-49950	Operating Transfer IN - TIF EAT's	895,000.00	896,600.00
210-01-00-002-49950	Operating Transfer IN-TIF EAT's Area 2	83,000.00	20,000.00
Total SubObject: 499 - Transfer In:		1,713,000	1,699,600
Total Revenue:		3,190,800	3,086,066
Expense			
SubObject: 521 - Supplies, Services, and Charges			
210-00-00-100-52250	Professional Services	150,000.00	138,700.00
210-00-00-100-53513	Outside Legal Council	5,500.00	6,000.00
210-00-00-100-53961	Bank Charges	500	500
Total SubObject: 521 - Supplies, Services, and Charges:		156,000	145,200
SubObject: 542 - Debt Service			
210-00-00-019-54132	2019 TIF Principal	2,408,276.00	2,295,000.00
210-00-00-019-54143	2019 TIF Interest	553,461.00	628,800.00
Total SubObject: 542 - Debt Service:		2,961,737	2,923,800
Total Expense:		3,117,737	3,069,000
Report Total:		73,063	17,066

TIF Fund

Fiscal Year	2020	2021	2022	2023	2024	2025
Revenues	Actual	Actual	Actual	Actual	Estimated	Budget
Taxes	1,635,838					
Licenses and Permits						
Intergovernmental	1,496,568	1,324,804	1,359,746	1,486,097	1,306,672	1,407,800
Charges for Services						
Fees and Fines						
Use of Money and Property	43,420	3,981	13,557	78,235	97,011	70,000
Other						
Total Revenues	3,175,826	1,328,785	1,373,303	1,564,332	1,403,683	1,477,800
Expenditures						
Current Expenditures						
General government						
Public Safety						
Public Works						
Parks and Recreation						
Community Development	225,712	231,445	244,972	222,983	165,500	155,500
Capital Outlay						
Debt Service						
Principal	1,930,000	1,915,000	2,120,000	2,220,000	2,295,000	2,408,276
Interest and other Charges	762,585	836,974	771,809	701,718	629,313	553,961
Total Expenditures	2,918,297	2,983,419	3,136,781	3,144,701	3,089,813	3,117,737
Other Financing Sources						
SBITA Agreement						
Sale of Capital Assets						
Transfer IN		1,583,924	1,619,332	1,590,341	1,583,635	1,713,000
Transfer OUT						
Total Other Financing Sources and (Uses)	0	1,583,924	1,619,332	1,590,341	1,583,635	1,713,000
Net Change in Fund Balance	257,529	(70,710)	(144,146)	9,972	(102,495)	73,063
Fund Balance - Beginning	3,952,661	4,210,190	4,139,480	3,995,334	4,005,306	3,902,811
Fund Balance - Ending	\$ 4,210,190	\$ 4,139,480	\$ 3,995,334	\$ 4,005,306	\$ 3,902,811	\$ 3,975,874