

TENTATIVE AGENDA
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
AUGUST 19, 2025
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: 857 7526 8871
Passcode: 954955

Roll Call

- 1. Approval of the August 12, 2025 Committee of the Whole meeting minutes**
- 2. Fiscal Year 2025-2026 Departmental Budget Presentations:**

Parks

Dave Turner, Parks & Recreation Director

Police

Chief Robert Kuehl

Public Works

Robinson Camp, Public Works Director

ADJOURNMENT

MINUTES
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
AUGUST 12, 2025
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133
AND
ONLINE ZOOM WEBINAR
6:00 P.M.

Mayor Michael McDonough called the August 12, 2025, Committee of the Whole meeting to order at 6:00 p.m.

Roll Call

Roll was called by Teresa Henry, City Clerk, and the attendance was as follows:

Present: Alderman Bonnaye Mims, Alderman Diane Krizek, Alderman Janet Emerson, Alderman Theresa Tush, Alderman Jim Aziere, Alderman Josh Morales, Alderman Theresa Garza

Absent: Alderman Greg Walters, Alderman Loretha Hayden

1. Approval of the June 3, 2025 Committee of the Whole meeting minutes

Alderman Emerson, seconded by Alderman Mims, made a motion to adopt. The motion was approved by a vote of 7-0-2.

Ayes: Aldermen Emerson, Mims, Tush, Aziere, Morales, Garza, Krizek

Nays: None

Absent: Aldermen Hayden, Walters

2. Fiscal Year 2025-2026 Departmental Budget Presentations:

Court

Judge Traci Fann

The item was presented by Judge Traci Fann.

City Wide, Governing Body, Administration, Law

Diane Egger, City Administrator

The item was presented by Diane Egger, City Administrator.

Community Development

Diane Egger, City Administrator

The item was presented by Diane Egger, City Administrator.

Finance, Sewer, Capital Sales Tax, TIF, Risk Management

Michael Graham, Finance Director

The item was presented by Michael Graham, Finance Director.

Alderman Hayden joined the meeting at 6:15 p.m.

ADJOURNMENT

Alderman Aziere, seconded by Alderman Mims, made a motion to adjourn. The motion was approved by a vote of 8-0-1.

Ayes: Aldermen Aziere, Mims, Hayden, Krizek, Emerson, Tush, Morales, Garza

Nays: None

Absent: Alderman Walters

The meeting adjourned at 6:25 p.m.

DRAFT

Park Department



Department information

Raytown's Parks and Recreation Department is dedicated to providing the citizens of Raytown with a variety of recreational facilities and programs at a reasonable cost.

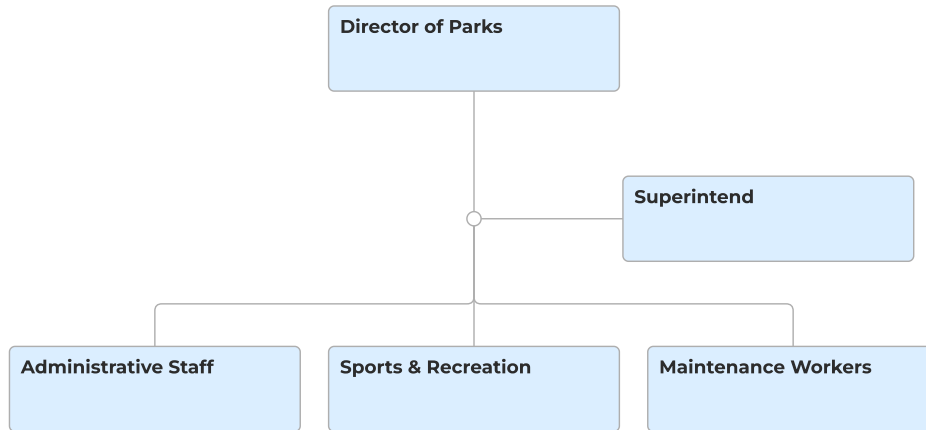
Mission Statement

To maintain the City's publicly owned property and facilities for the safe use of participants of all ages and abilities. To work to manage the public funds in a wise and responsible manner to benefit the citizens of Raytown. To provide a safe and equitable working space for staff and develop their skills in order to meet the needs of the City, and to seek out new recreation opportunities that will enhance the quality of life for Raytown citizens and park patrons.

Key Services

- Upkeep and maintenance of City-owned parks and trails.
- Management of local youth and adult sports teams.
- Mowing and landscaping all City-owned properties.



Organization**Department Structure**

Goal Objectives & Achievements

- Achievement - LWCF grant project underway
- Achievement - Passed sales tax to increase ability to maintain parks
- Goal - Create focus groups for future development, facilities and recreational opportunities
- Goal - Use new sales tax to address personnel and material cost increases

Performance Measurements

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

Key Service	Performance Indicators	2022	2023	2024	2025	2026
External	Sport Team Participants	180	186	131	160	410
Internal	Fully Staffed Department	No	Yes	Yes	Yes	Goal
External	Shelter House Rentals	261	264	222	264	260
External	Sponsorships and Donations	N/A	N/A	N/A	N/A	15,000

Personnel Summary - Full Time Equivalents (FTE)

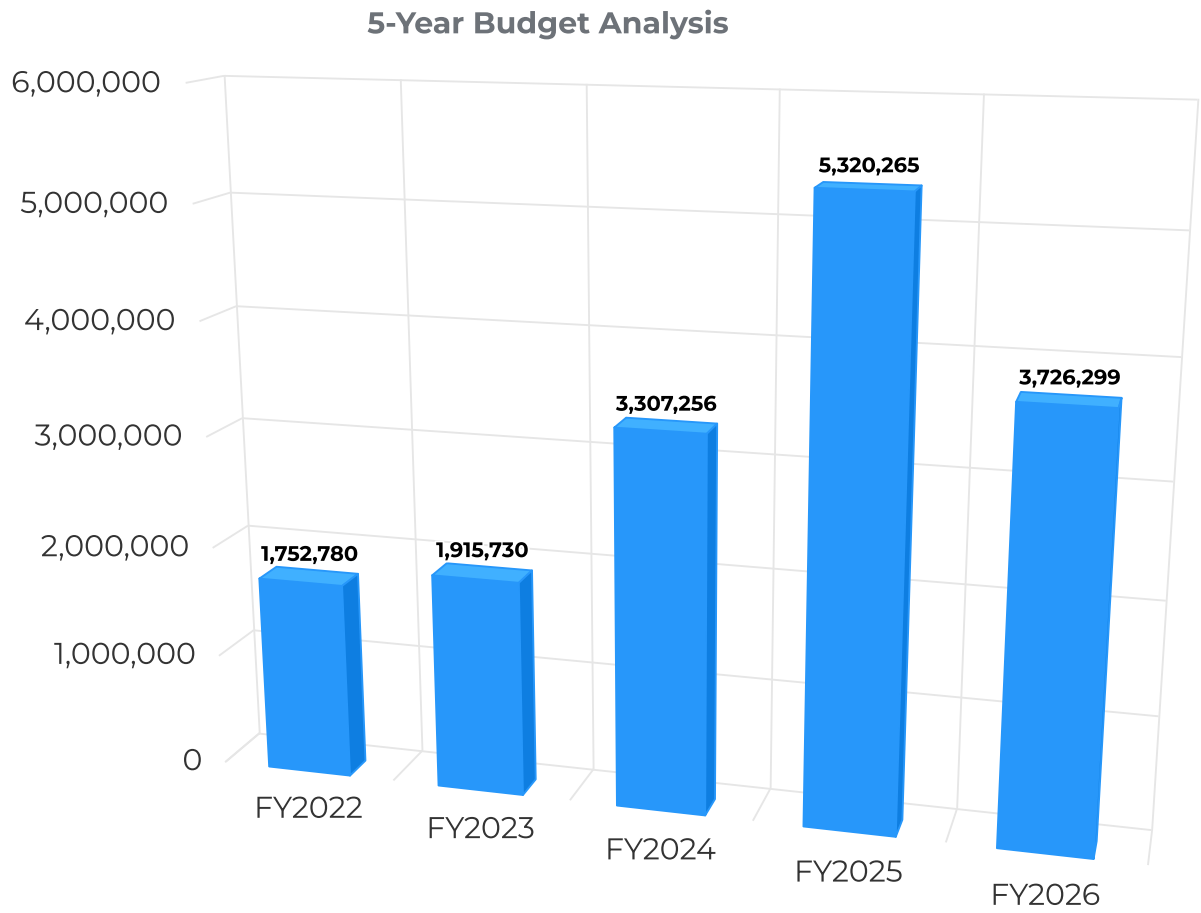
Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY24 Budget	FY25 Request	FY26 Request	Difference -
Admin Srvc Coordinator	1.00	1.00	1.00	-
Director	1.00	1.00	1.00	-
Horticulturist	1.00	1.00	1.00	-
Landscape Tech	1.00	1.00	1.00	-
Maint I	1.00	1.00	1.00	-
Maint II	1.00	1.00	1.00	-
Maint III	1.00	1.00	1.00	-
Seasonal Maint Worker	0.48	0.48	0.48	-
Sports & Special Events	1.00	1.00	1.00	-
Superintendent	1.00	1.00	1.00	-
Total	9.48	9.48	9.48	-

Expenditures By Type

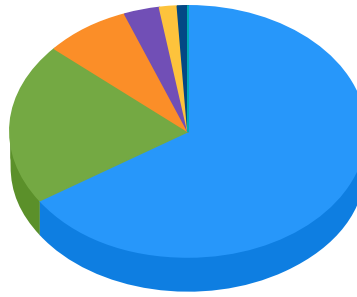
4-Year Expenditures

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	708,478	710,019	761,256	741,181	774,983	765,227	773,050
Supplies, Services, and Charges	211,085	169,399	269,200	175,110	316,788	331,254	288,950
Repairs & Maintenance	99,500	62,338	121,000	84,814	119,800	109,800	120,000
Utilities	99,500	62,338	56,200	46,903	57,300	57,300	60,300
Capital Expenditures	677,000	57,108	2,041,000	187,523	4,001,395	1,630,633	2,449,000
Operating Transfer	33,600	33,761	33,600	35,151	35,000	35,000	35,000
Budget Appropriations	35,000	35,000	25,000	25,000	15,000	15,000	-
Total Expenses	1,864,163	1,129,963	3,307,256	1,295,682	5,320,266	2,944,214	3,726,300

5-Year Budget Trend



FY 2026 Expenditures by Type



- Capital Expenditures **(Budgeted) \$2,449,000**
- Personnel Services **(Budgeted) \$773,049**
- Supplies, Services, and Charges **(Budgeted) \$288,950**
- Repairs & Maintenance **(Budgeted) \$120,000**
- Utilities **(Budgeted) \$60,300**
- Transfers **(Budgeted) \$35,000**
- Contractual Services **(Budgeted) \$0**

Park Fund



Department information

Raytown's Parks and Recreation Department is dedicated to providing the citizens of Raytown with a variety of recreational facilities and programs at a reasonable cost.

Revenue By Type

4-Year Reveune

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Property Tax	622,000	673,928	746,302	673,928	739,528	691,800	739,000
General Sales Tax	327,000	360,092	370,000	366,173	362,000	370,886	505,600
Service Charges	55,000	46,821	52,968	64,873	51,200	54,575	52,200
Reimbursements, Interest and Misc.	21,300	112,765	74,200	99,254	69,400	51,725	41,600
Grants	335,000	34,326	1,587,500	85,153	3,066,000	1,218,573	2,339,000

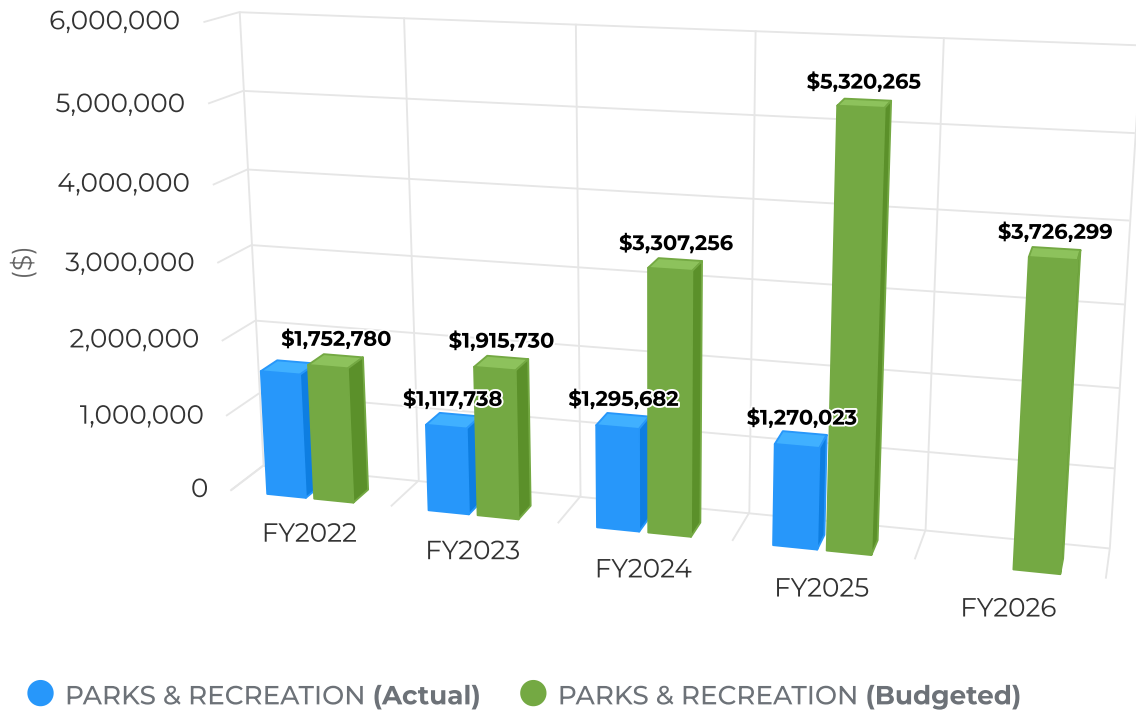
Expenditures By Type

4-Year Expenditures

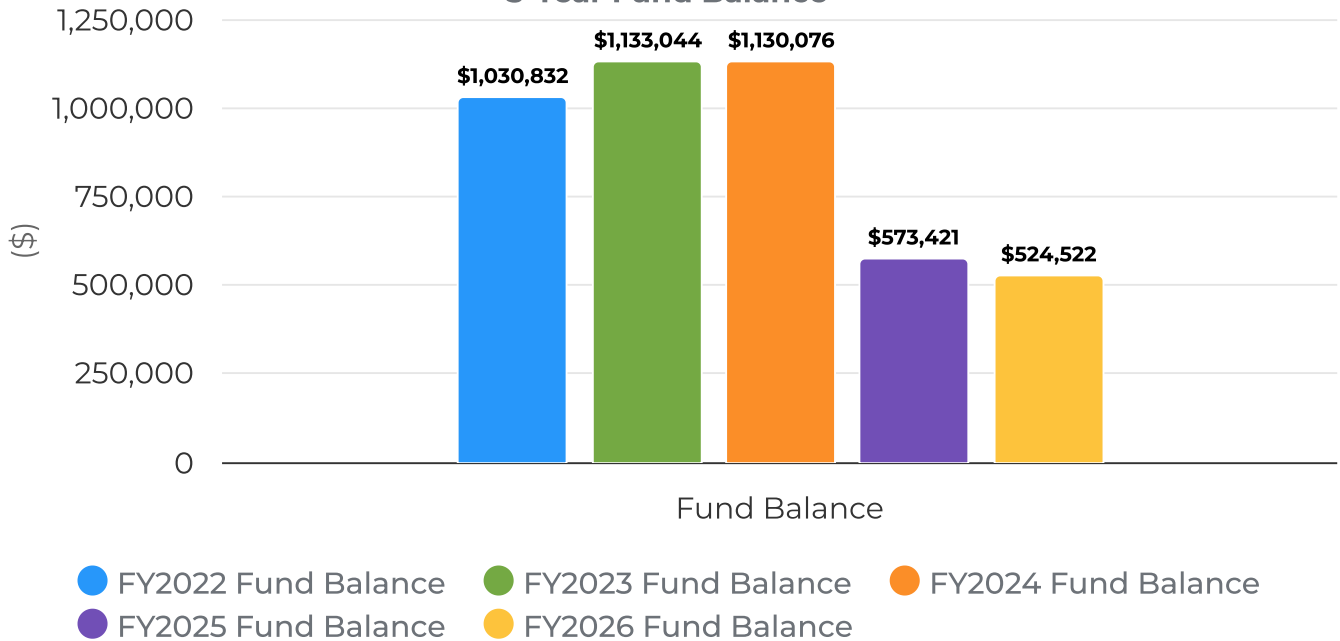
Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	708,478	710,019	761,256	741,181	774,983	765,227	773,050
Supplies, Services, and Charges	211,085	169,399	269,200	175,110	316,788	331,254	288,950
Repairs & Maintenance	99,500	62,338	121,000	84,814	119,800	109,800	120,000
Utilities	99,500	62,338	56,200	46,903	57,300	57,300	60,300
Capital Expenditures	677,000	59,108	2,041,000	187,523	4,001,395	1,630,633	2,449,000
Operating Transfer	33,600	33,761	33,600	35,151	35,000	35,000	35,000
Budget Appropriations	35,000	35,000	25,000	25,000	15,000	15,000	-

5-Year Budget Trend

5-Year Expenditures Budget vs Actual



5-Year Fund Balance



PARKS & RECREATION

Revenue	FY2025 Budget	FY2026 Budget	FY26 Change/	FY26 % of Budget
PARKS & RECREATION	4,288,128	3,677,400	(610,728)	100%
General Sales Taxes	362,000	505,600	143,600	14%
CITY-WIDE	362,000	505,600	143,600	14%
Grants	3,066,000	2,339,000	(727,000)	64%
PARKS - ADMIN	3,066,000	2,339,000	(727,000)	64%
Permits & Licenses	0	0	0	0%
PARKS - ADMIN	0	0	0	0%
Property Taxes	739,528	739,000	(528)	20%
PARKS - ADMIN	739,528	739,000	(528)	20%
Reimbursements, Interest, and Miscellaneous	69,400	41,600	(27,800)	1%
CITY-WIDE	17,000	11,200	(5,800)	0%
PARKS - ADMIN	52,400	30,400	(22,000)	1%
Service Charges	51,200	52,200	1,000	1%
CITY-WIDE	0	0	0	0%
PARKS - ADMIN	51,200	52,200	1,000	1%
Transfer In	0	0	0	0%
CITY-WIDE	0	0	0	0%
Grand Total	4,288,128	3,677,400	(610,728)	100%

Expense	FY2025 Budget	FY2026 Budget	FY26 Change\	FY26 % of Budget
PARKS & RECREATION	5,320,265	3,726,299	(1,593,966)	100%
CITY-WIDE	50,000	35,000	(15,000)	1%
Contractual Services	15,000	0	(15,000)	0%
Supplies, Services, and Charges	0	0	0	0%
Transfers	35,000	35,000	0	1%
PARKS - ADMIN	5,270,265	3,691,299	(1,578,966)	99%
Capital Expenditures	4,001,395	2,449,000	(1,552,395)	66%
Contractual Services	0	0	0	0%
Personnel Services	774,983	773,049	(1,933)	21%
Repairs & Maintenance	119,800	120,000	200	3%
Supplies, Services, and Charges	316,788	288,950	(27,838)	8%
Utilities	57,300	60,300	3,000	2%
Grand Total	5,320,265	3,726,299	(1,593,966)	100%

Police Department



Raytown Police Department has two types of funding. One comes from the General Sales Tax and the other is the Public Safety Sales Tax. Both of these funds are represented in this overview. This department overview will give the total amount of funding needed to supply the Police Department for the Fiscal Year of 2026.

Mission Statement

The mission of the Raytown Police Department is to provide and maintain a safe community by developing strong community partnerships and serving with professionalism, trust, and integrity.

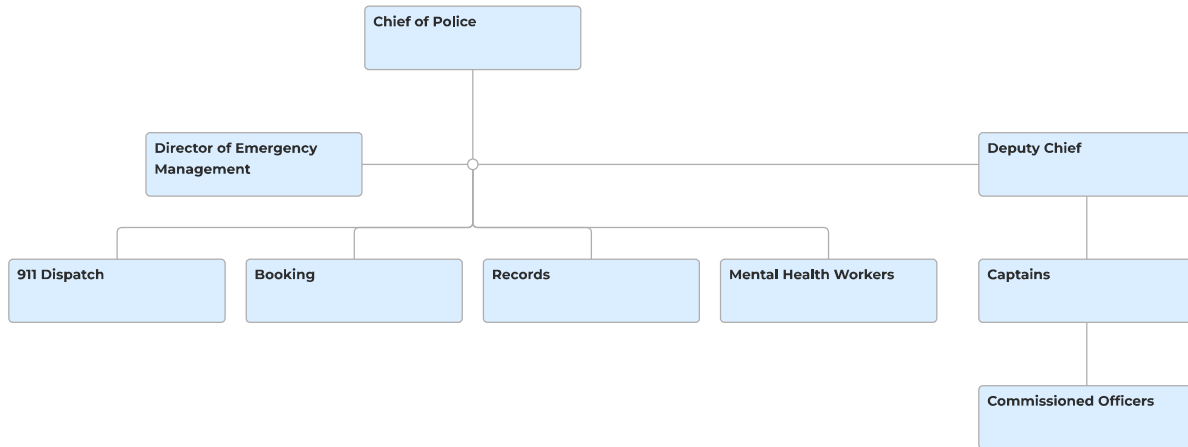
Key Services

- The Raytown Police Department is responsible for the enforcement of all ordinances, laws and statutes of the City of Raytown, the State of Missouri, and the United States of America within the incorporated limits of the City of Raytown.
- The department strives for the preservation of peace and a cooperative effort with the entire community to prevent criminal activity through widely varied resources, including Patrol, Investigations, Crime Analytics, Detention, Property/Supply and Evidence, Records, and Communications.



Organization

Department Structure



Goal Objectives & Achievements

- Achievement - Creative/Innovative Strategy Development
- Achievement - Enhancement of K9 support
- Achievement - Enrolling multiple employees in the Police Academy
- Goal - Improve public safety through enforcement and proactive efforts.
- Goal - Foster community support and involvement through communication, public events and special activities.
- Goal - Continue recruitment, hiring, and retention of quality personnel.
- 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 report and collected consistent with state and federal rules, but also that resources are being spent wisely. These measurements are evaluated annually by the City Administrator and presented to the Board of Alderman as part of the Annual Budget.

Key Service	Performance Indicators	2022	2023	2024	2025	2026
External	Calls for Service	16,720	17,755	15,485	17,344	18,929
External	Incident Reports	2,738	2,862	2,852	2,634	3,052
External	Community Outreach Events	3	3	2	4	5

Community Outreach Events

- 2024-Safety Fair, Citizen's Police Academy
- 2025-Safety Fair/Trunk or Treat, Citizen's Police Academy, Kids Day in the Park, 75th Anniversary Events
- 2026-Safety Fair, Citizen's Police Academy, CERT Class, Drug Take Back, Coffee with a Cop, K9 demonstration and various speaker request opportunities throughout the year.

Personnel Summary - Full Time Equivalents (FTE)

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 24 Budget	FY 25 Request	FY 26 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	4.00	6.00	5.00	(1.00)
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	
Director of Emergency Manage			1.00	1.00
Executive Assistant	1.00	1.00	1.00	
Impact Officer *	3.00	3.00	2.00	(1.00)
Major				
Patrol Corporal	4.00	4.00	4.00	
Patrol Officer	18.00	16.00	22.00	6.00
Patrol Sergeant	4.00	4.00	5.00	1.00
Property/Supply	2.00	2.00	2.00	
Records Clerk	1.00	1.00	1.00	
Sergeant Investigations	2.00	2.00	2.00	
	62.00	62.00	68.00	6.00
Police Reserve	6.00	6.00	5.00	(1.00)

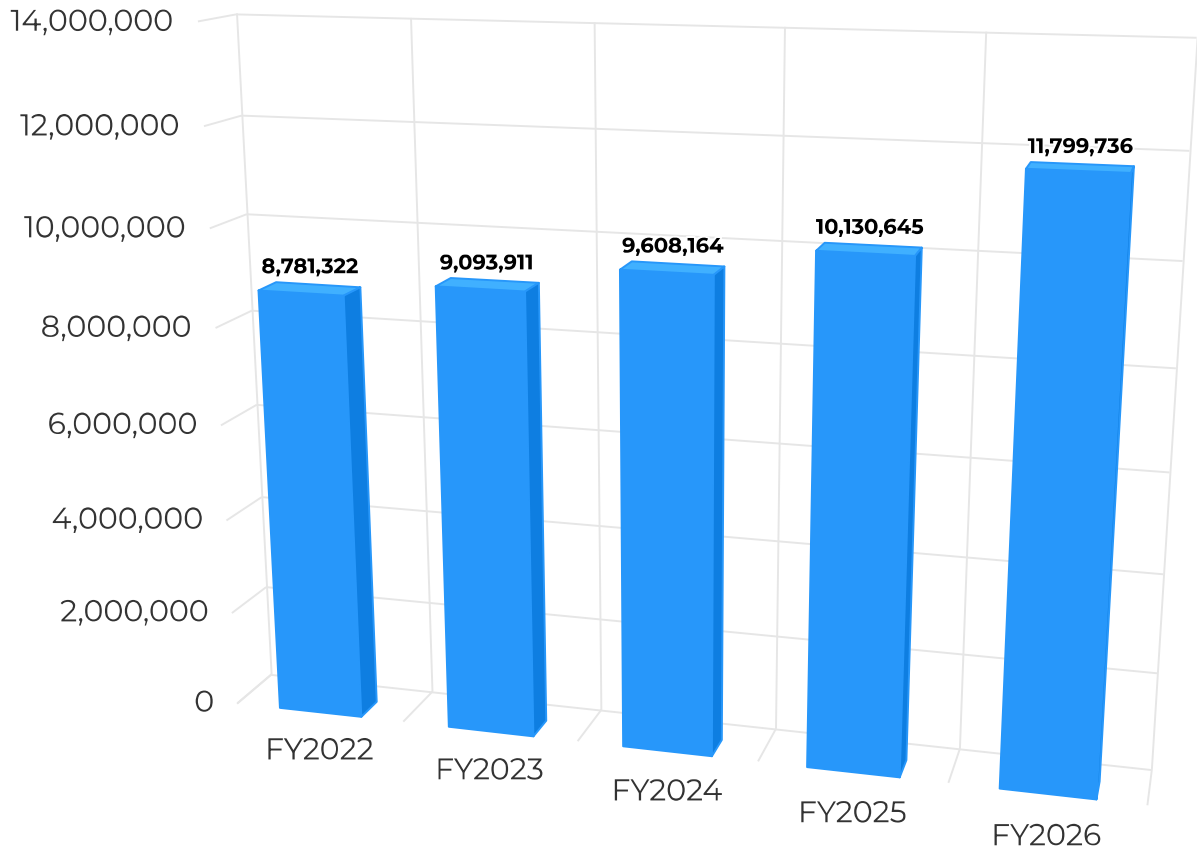
Expenditures By Type

4-Year Expenditures

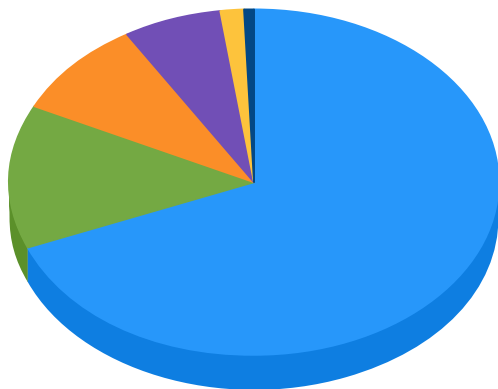
Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	5,912,574	5,450,632	6,392,965	6,407,902	6,964,069	6,626,494	8,124,600
Supplies, Services, and Charges	1,030,632	806,572	1,078,694	893,743	1,138,044	1,030,678	1,070,219
Repairs & Maintenance	156,658	147,240	168,915	151,765	178,480	172,017	182,200
Utilities	55,500	49,499	57,681	58,030	60,616	67,903	76,231
Capital Expenditures	475,635	244,664	560,239	425,821	446,821	446,664	767,620
Transfers	1,462,911	1,097,184	1,349,670	1,349,670	1,342,772	1,342,772	1,578,866
Total Expenses	9,093,910	7,795,791	9,608,164	9,286,931	10,130,802	9,686,528	11,799,736

5-Year Budget Trend

5-Year Budget Analysis



FY 2026 Expenditures by Type



- Personnel Services (Budgeted) \$8,124,600
- Transfers (Budgeted) \$1,578,866
- Supplies, Services, and Charges (Budgeted) \$1,070,219
- Capital Expenditures (Budgeted) \$767,620
- Repairs & Maintenance (Budgeted) \$182,200
- Utilities (Budgeted) \$76,231

Public Safety Sales Tax Fund



Police Department

This Fund is used to account for the voter-approved sales tax for Public Safety.

The purpose of this tax is solely to improve the public safety of the city.

Mission Statement

All expenditures except personnel are reviewed and approved by the SSTCRC (Special Sales Tax Citizen Review Committee) to ensure that these expenditures agree with the intent of the public safety sales tax.

Key Services

- Equipment
- Salaries and benefits for public safety employees
- Compensation
- Pension programs



Revenue By Type

4-Year Revenue

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
General Sales Tax	1,820,300	1,970,231	1,827,594	1,983,115	1,944,500	2,022,810	1,975,000
Other Taxes	-	-	-	-	-	-	-
Reimbursements, Interest, & Misc	2,300	49,738	27,594	30,194	44,500	44,750	75,000
Grants	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-
Total Revenue	1,822,600	2,019,969	1,855,188	2,013,309	1,989,000	2,067,560	2,050,000

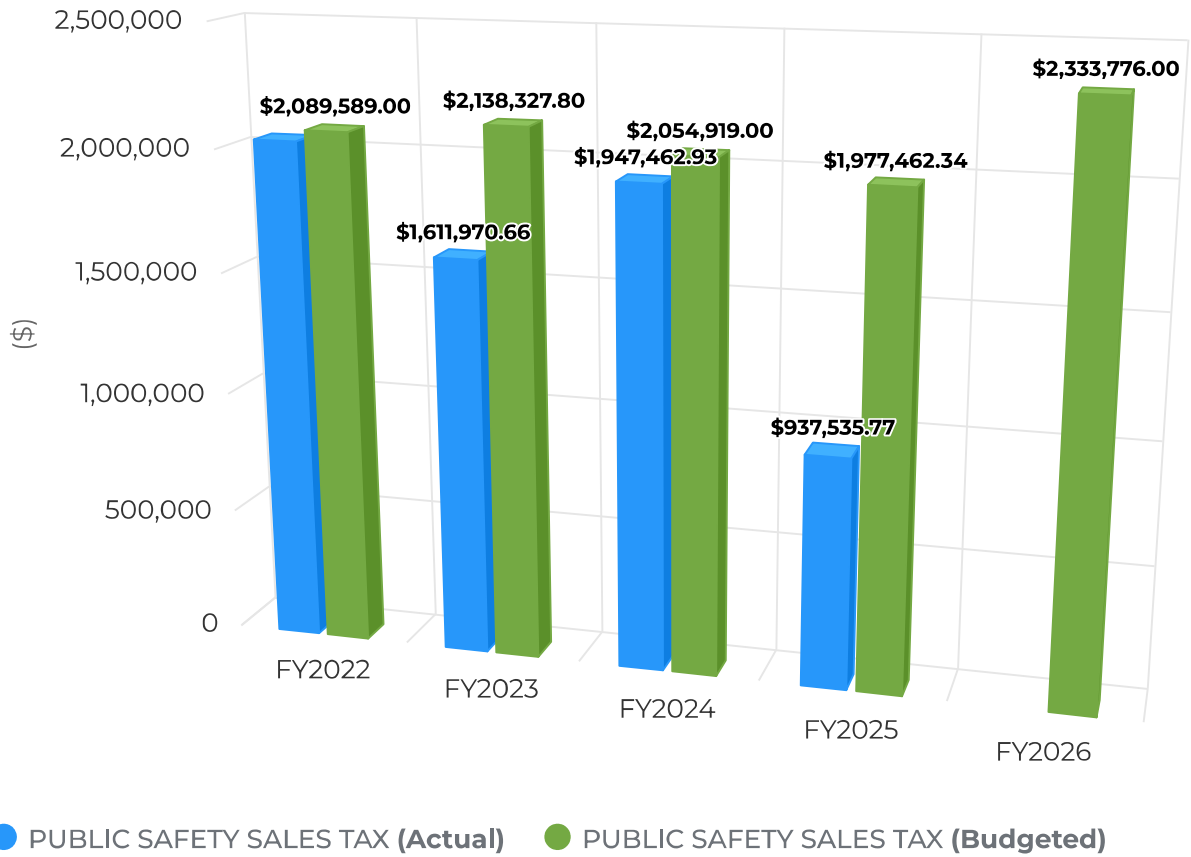
Expenditures By Type

4-Year Expenditures

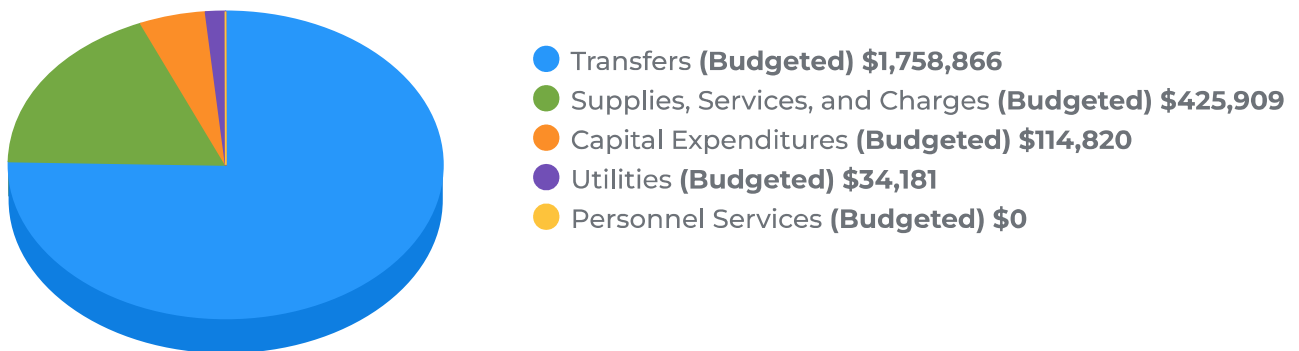
Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Transfer Out	1,642,912	1,277,244	1,529,670	1,537,143	1,522,772	1,522,772	1,758,866
Supplies, Services, and Charges	456,214	309,633	496,818	376,447	423,174	394,074	425,909
Repairs & Maintenance	-	-	-	-	-	-	-
Utilities	28,500	25,093	28,431	33,873	31,516	39,179	34,181
Capital Expenditures	10,072	-	-	-	-	-	114,820
Total Expenditures	2,137,698	1,611,970	2,054,919	1,947,463	1,977,462	1,956,025	2,333,776

5-Year Budget Trend

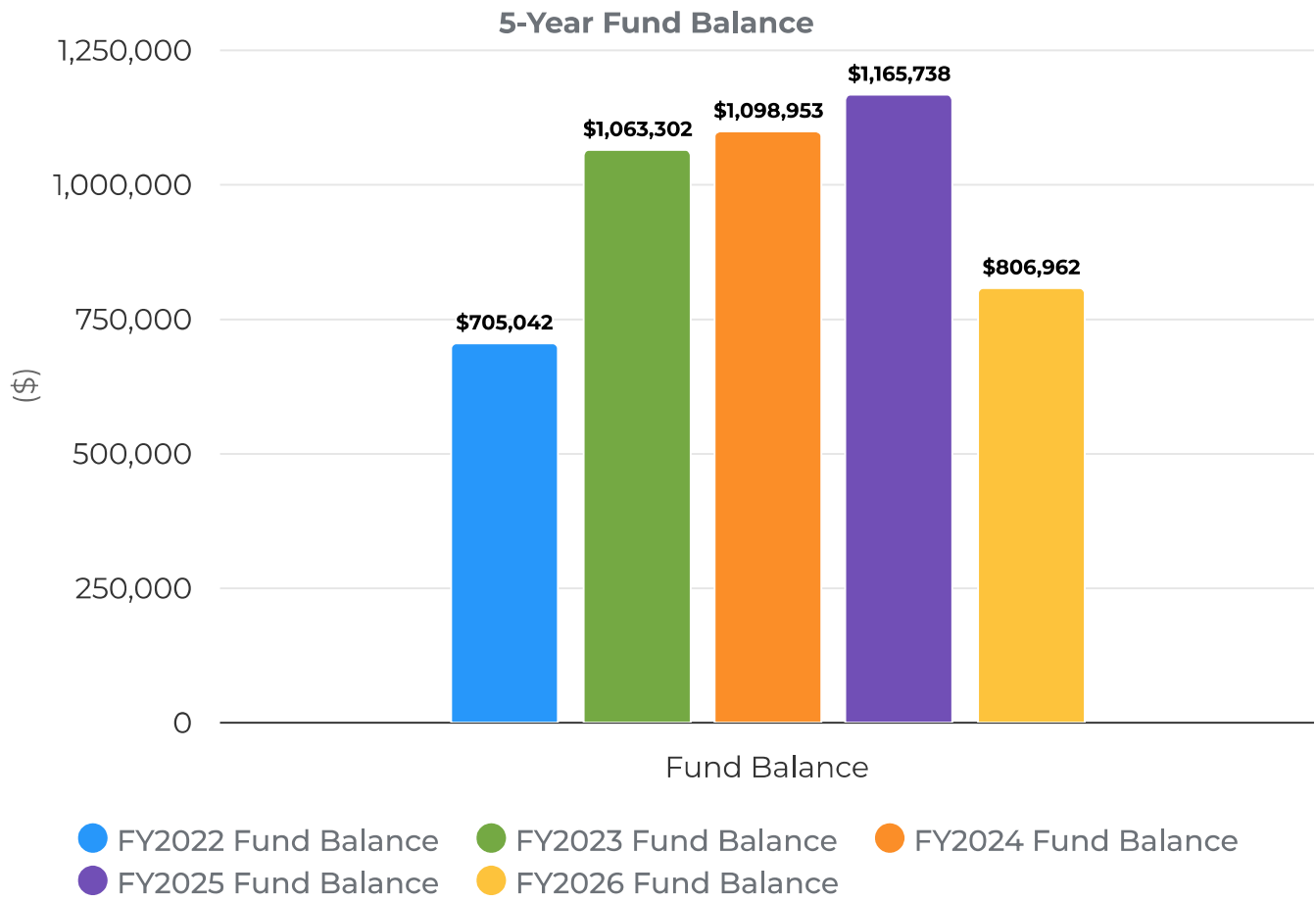
5-Year Expenditures Budget vs Actual



FY 2026 Expenditures by Type

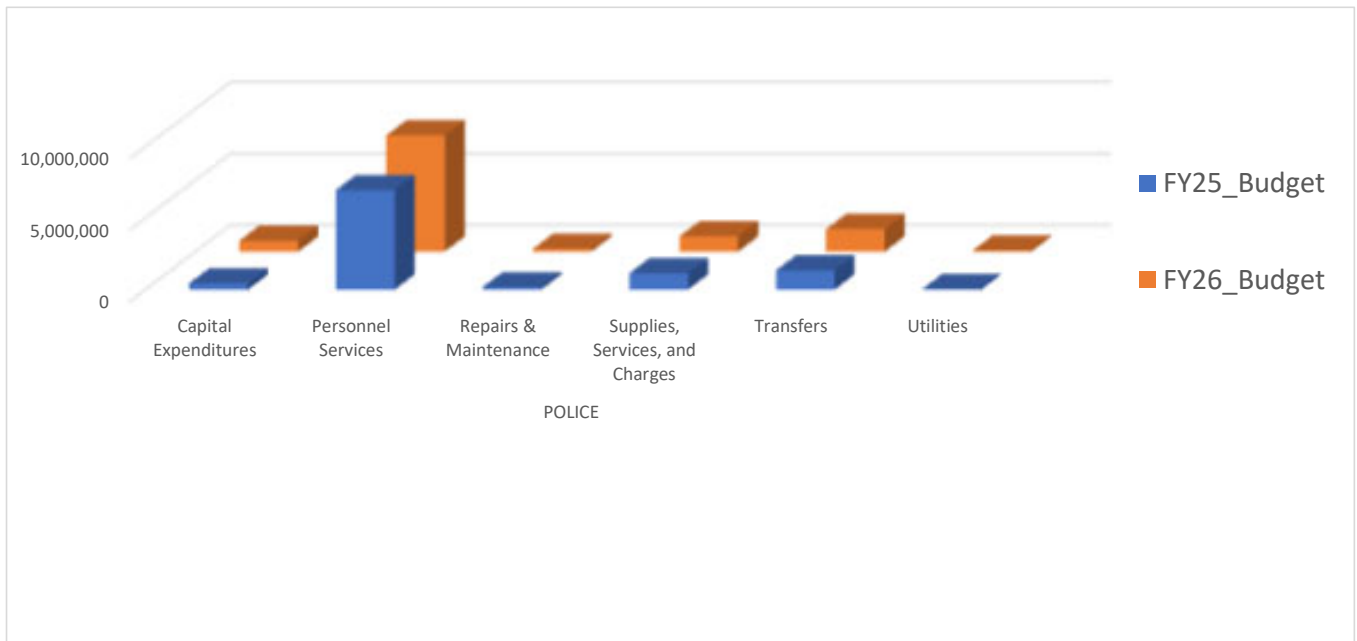


5-Year Budget Trend



POLICE

Expense	2025 Budget	2026 Budget	FY26_Change	Budget %
CAPITAL SALES TAX	446,664	652,800	206,136	5.53%
POLICE	446,664	652,800	206,136	5.53%
Capital Expenditures	446,664	652,800	206,136	5.53%
GENERAL	7,886,519	8,993,160	1,106,641	76.21%
POLICE	7,886,519	8,993,160	1,106,641	76.21%
Personnel Services	6,964,069	8,124,600	1,160,531	68.85%
Repairs & Maintenance	178,480	182,200	3,720	1.54%
Supplies, Services, and Charges	714,870	644,310	(70,560)	5.46%
Utilities	29,100	42,050	12,950	0.36%
PUBLIC SAFETY SALES TAX	1,797,462	2,153,776	356,314	18.25%
POLICE	1,797,462	2,153,776	356,314	18.25%
Capital Expenditures	0	114,820	114,820	0.97%
Personnel Services	0	0	0	0.00%
Supplies, Services, and Charges	423,174	425,909	2,735	3.61%
Transfers	1,342,772	1,578,866	236,094	13.38%
Utilities	31,516	34,181	2,665	0.29%
Grand Total	10,130,645	11,799,736	1,669,090	100.00%



Public Works Department



Department information

Public Works is the combination of physical assets and managerial practices for the City of Raytown to provide and sustain structures and services essential to the welfare and acceptable quality of life for its citizens.

Mission Statement

To deliver diverse, quality, and professional services to all citizens and employees of Raytown while ensuring a safe and desirable everyday way of life for all.

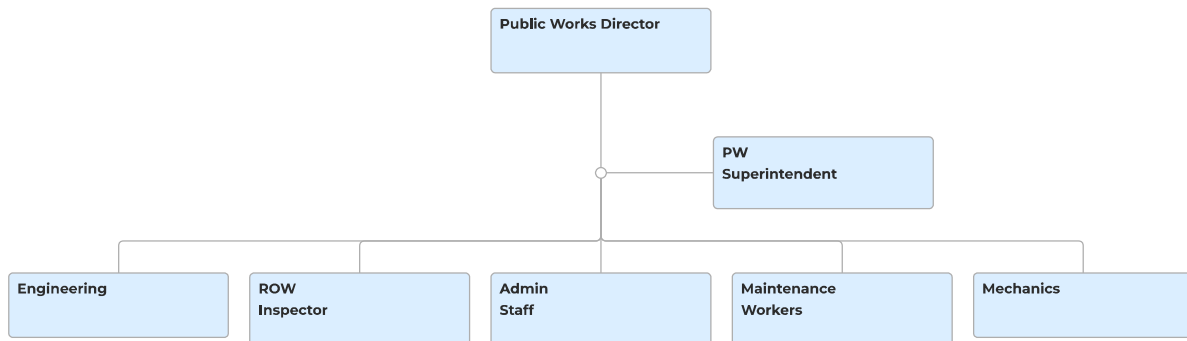
Key Services

- Fleet management
- Engineering
- Emergency management
- Building maintenance and repairs
- Roadway maintenance and repairs
- Infrastructure planning
- Sanitary sewer and storm water management



Organization

Department Structure



Goal Objectives & Achievements

- Achievement - City Works Fleet/Asset Management software
- Achievement - Citizen approval for bonds
- Goal - Fully staffed
- Goal - ARPA projects completed

Performance Measurements

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

Key Service	Performance Indicators	2022	2023	2024	2025	2026
External	Sweeping each section of town	3	2	3	4	5
External	Replacing signs throughout the City	40	45	60	70	75
External	Number of potholes reported	250	288	300	400	450

General Fund - Personnel Summary - Full Time Equivalents (FTE)

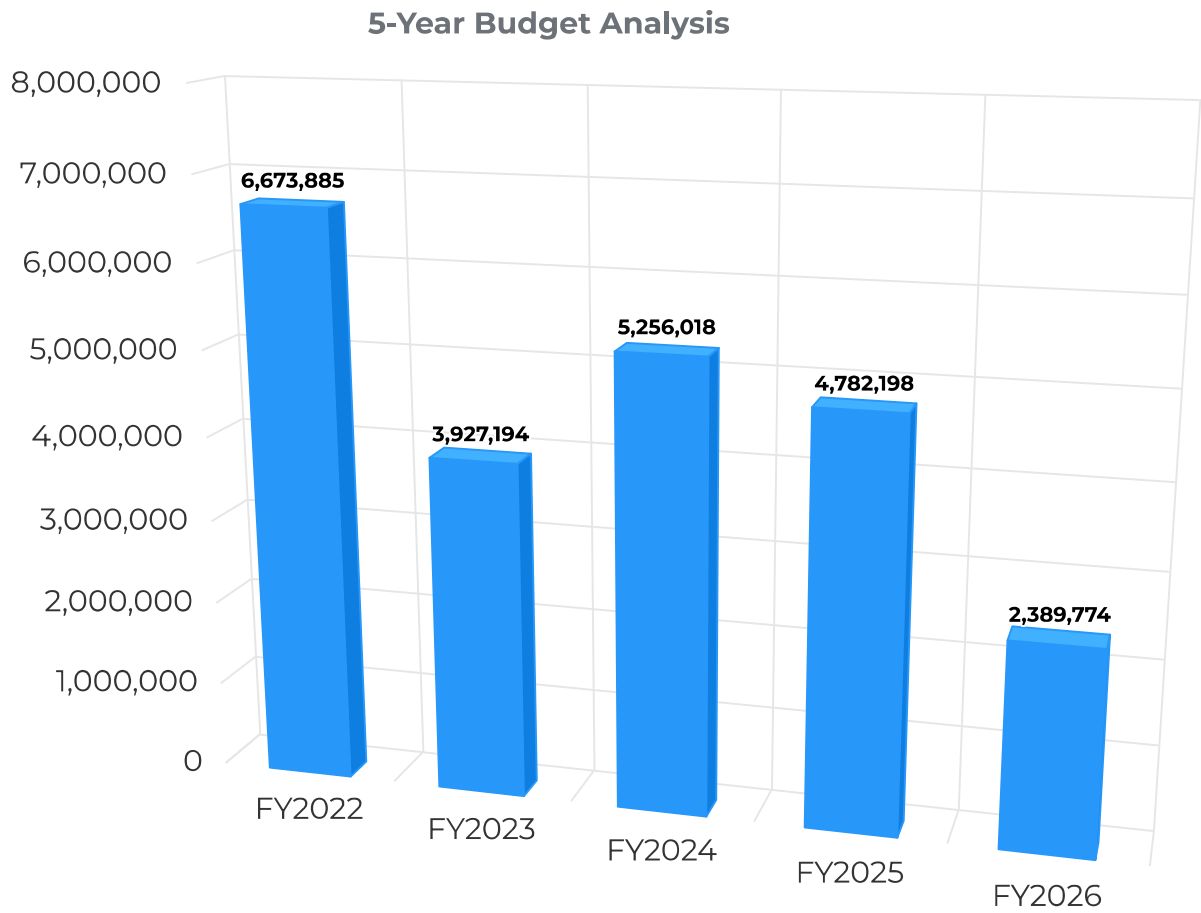
Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 24 Budget	FY 25 Request	FY 26 Request	Difference -
Administrative Asst.	1.10	0.70	0.70	-
City Engineer	0.50	0.50	0.50	-
Crew Leader	2.00	2.00	2.00	-
Asst. Public Works Director	0.25	0.25	-	(0.25)
Public Works Director	0.50	0.50	0.50	-
Engineering Technician	0.50	0.50	0.50	-
Fleet Maint. Supervisor	0.80	0.80	0.80	-
Maint. Worker	5.00	5.00	5.00	-
Mechanic	0.80	1.60	1.60	-
Operations Supervisor	1.00	2.00	2.00	-
Superintendent	0.50	0.50	0.50	-
ROW Inspector	0.60	0.60	0.60	-
Sr. Maint. Worker	1.00	1.00	1.00	-
Building Maint. Worker	1.75	1.75	1.75	-
Traffic Specialist	1.00	-	-	-
Total	17.30	17.70	17.45	(0.25)

General Fund - Expenditures By Type

4-Year Expenditures

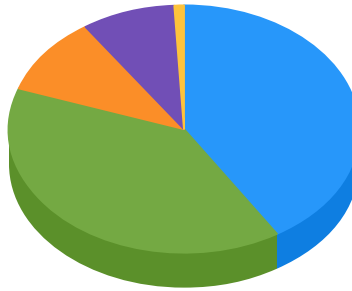
Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	1,140,367	1,088,460	1,386,813	1,187,243	1,483,671	1,481,843	1,520,267
Supplies, Services, and Charges	389,734	345,614	443,192	372,533	481,878	428,384	438,850
Repairs & Maintenance	254,288	234,207	301,012	262,780	268,150	271,050	292,315
Utilities	517,292	500,706	603,068	500,352	609,168	536,770	611,980
Total Expenditures	2,301,681	2,168,987	2,734,085	2,322,908	2,842,867	2,718,047	2,863,412

5-Year Budget Trend General Fund



General Fund Current Year Expenditure Breakdown

FY 2026 Expenditures by Type



- Personnel Services (Budgeted) \$981,915
- Capital Expenditures (Budgeted) \$938,525
- Repairs & Maintenance (Budgeted) \$241,800
- Supplies, Services, and Charges (Budgeted) \$206,850
- Utilities (Budgeted) \$20,684

Sanitary Sewer Fund - Personnel Summary - Full Time Equivalents (FTE)

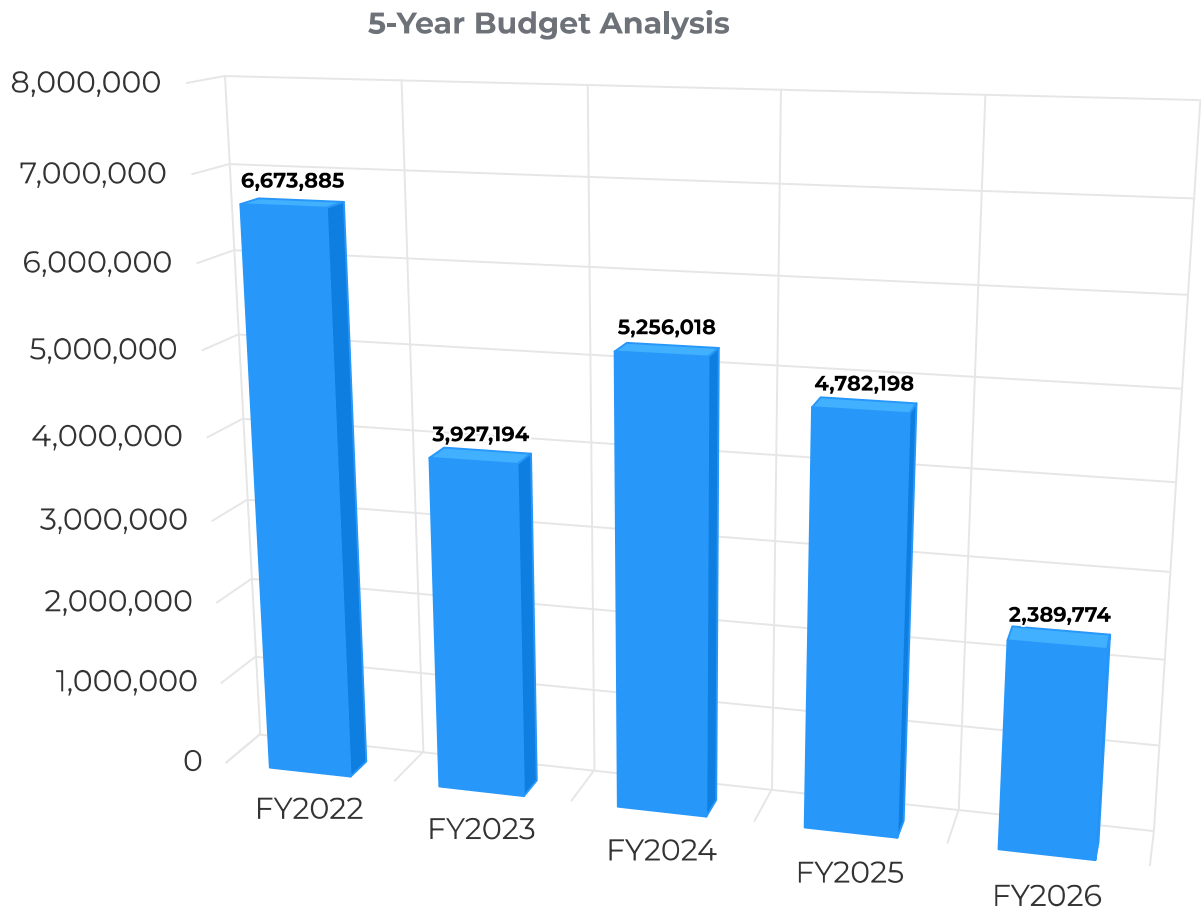
Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 24 Budget	FY 25 Request	FY 26 Request	Difference -
Administrative Asst.	0.90	1.30	1.30	-
City Engineer	0.50	0.50	0.50	-
Crew Leader	2.00	2.00	2.00	-
Asst. Public Works Director	0.75	0.75	-	(0.75)
Public Works Director	0.50	0.50	0.50	-
Engineering Technician	0.50	0.50	0.50	-
Fleet Maint. Supervisor	0.20	0.20	0.20	-
Maint. Worker	2.00	2.00	2.00	-
Mechanic	0.20	0.40	0.40	-
Operations Supervisor	1.00	1.00	1.00	-
Superintendent	0.50	0.50	0.50	-
ROW Inspector	0.40	0.40	0.40	-
Sr. Maint. Worker	2.00	1.00	1.00	-
Building Maint. Worker	0.25	0.25	0.25	-
Total	11.70	11.30	10.55	(0.75)

Sanitary Sewer Fund - Expenditures By Type

4-Year Expenditures

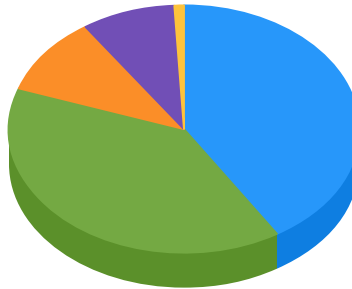
Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	765,166	655,774	812,996	804,043	911,553	910,548	981,915
Supplies, Services, and Charges	115,900	78,841	187,738	102,626	190,300	142,950	206,850
Repairs & Maintenance	231,320	164,891	252,800	201,770	212,800	186,500	241,800
Utilities	15,298	12,093	20,372	12,979	20,372	16,200	20,684
Capital Expenditures	2,799,510	1,823,406	3,982,112	829,388	3,447,173	3,239,331	938,525
Total Expenditures	3,927,194	2,735,005	5,256,018	1,950,806	4,782,198	4,495,529	2,389,774

5-Year Budget Trend Sanitary Sewer Fund



Sanitary Sewer Fund Current Year Expenditure Breakdown

FY 2026 Expenditures by Type



- Personnel Services (Budgeted) \$981,915
- Capital Expenditures (Budgeted) \$938,525
- Repairs & Maintenance (Budgeted) \$241,800
- Supplies, Services, and Charges (Budgeted) \$206,850
- Utilities (Budgeted) \$20,684

Transportation Sales Tax Fund



Department information

The Transportation Fund is funded by a sales tax designed to be used for street, traffic, and curb/sidewalk maintenance. All projects in this fund will always follow the guidelines put in place by the State of Missouri.

Mission Statement

To use current revenue during the fiscal year to improve and maintain the roads for all citizens equally.

Key Services

- Road maintenance and improvements
- Traffic lights and camera replacement
- Improvements to curb/gutter and sidewalks



Revenue By Type

4-Year Revenue

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
General Sales Tax	1,580,100	1,743,071	1,600,000	1,772,271	1,750,000	1,750,000	1,750,000
Reimbursements, Interest, and Misc.	3,400	74,496	45,161	46,494	37,000	20,000	29,000
Grants	-	-	10,000	-	-	-	-
Transfer In	(800,000)	-	500,000	-	-	-	-
Total Revenue	783,500	1,817,567	2,155,161	1,818,765	1,787,000	1,770,000	1,779,000

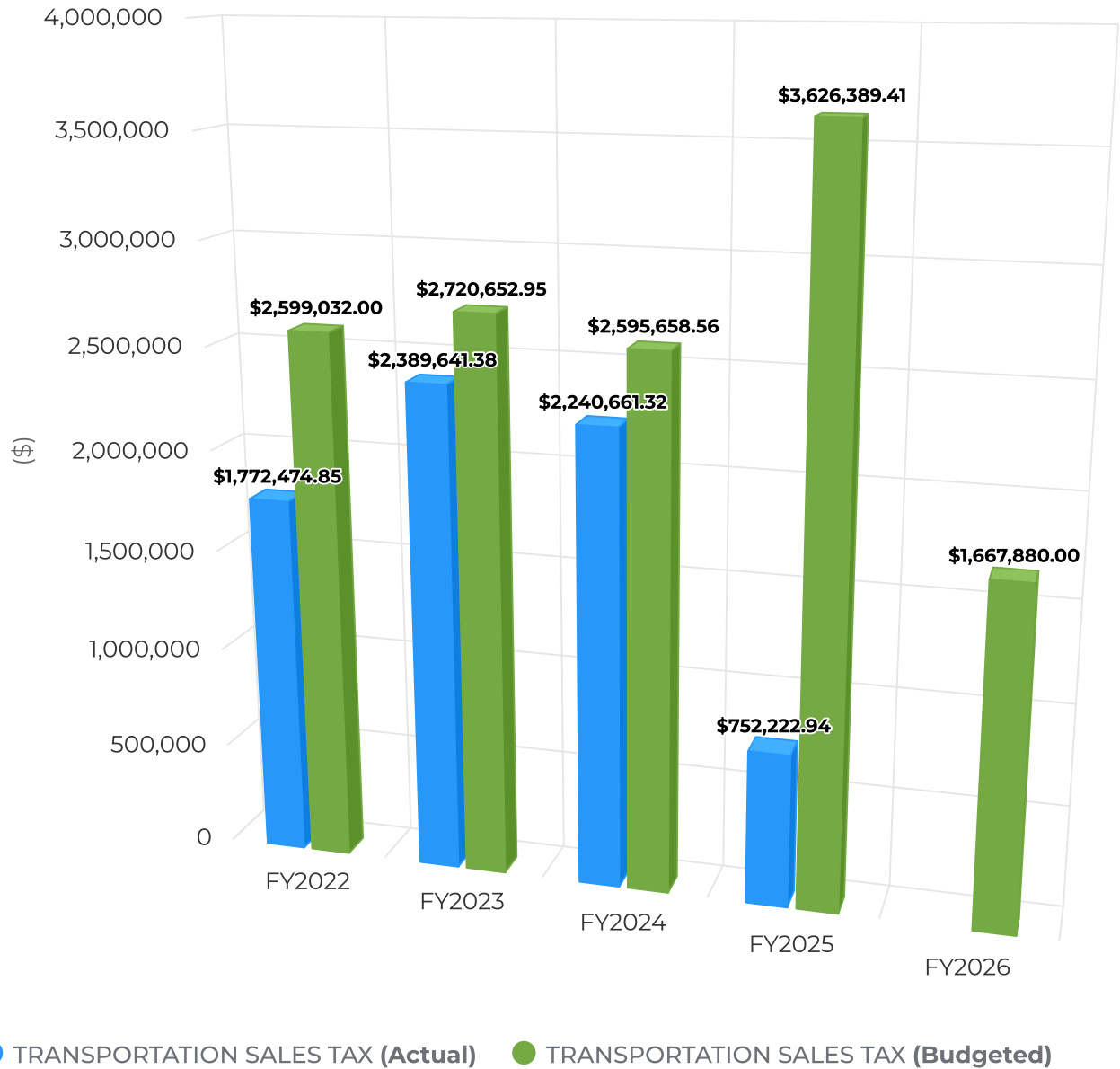
Expenditures By Type

4-Year Expenditures

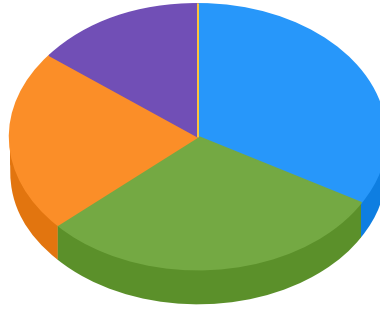
Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Supplies, Services, and Charges	282,575	111,043	394,750	217,656	394,063	360,000	554,900
Repairs & Maintenance	1,987,754	1,825,413	500,411	420,162	576,749	460,708	503,000
Capital Expenditures	90,324	91,573	1,340,468	1,233,584	2,295,577	411,102	241,980
Total Expenditures	2,360,653	2,028,029	2,235,629	1,871,402	3,266,389	1,231,810	1,299,880

5-Year Budget Trend

5-Year Expenditures Budget vs Actual

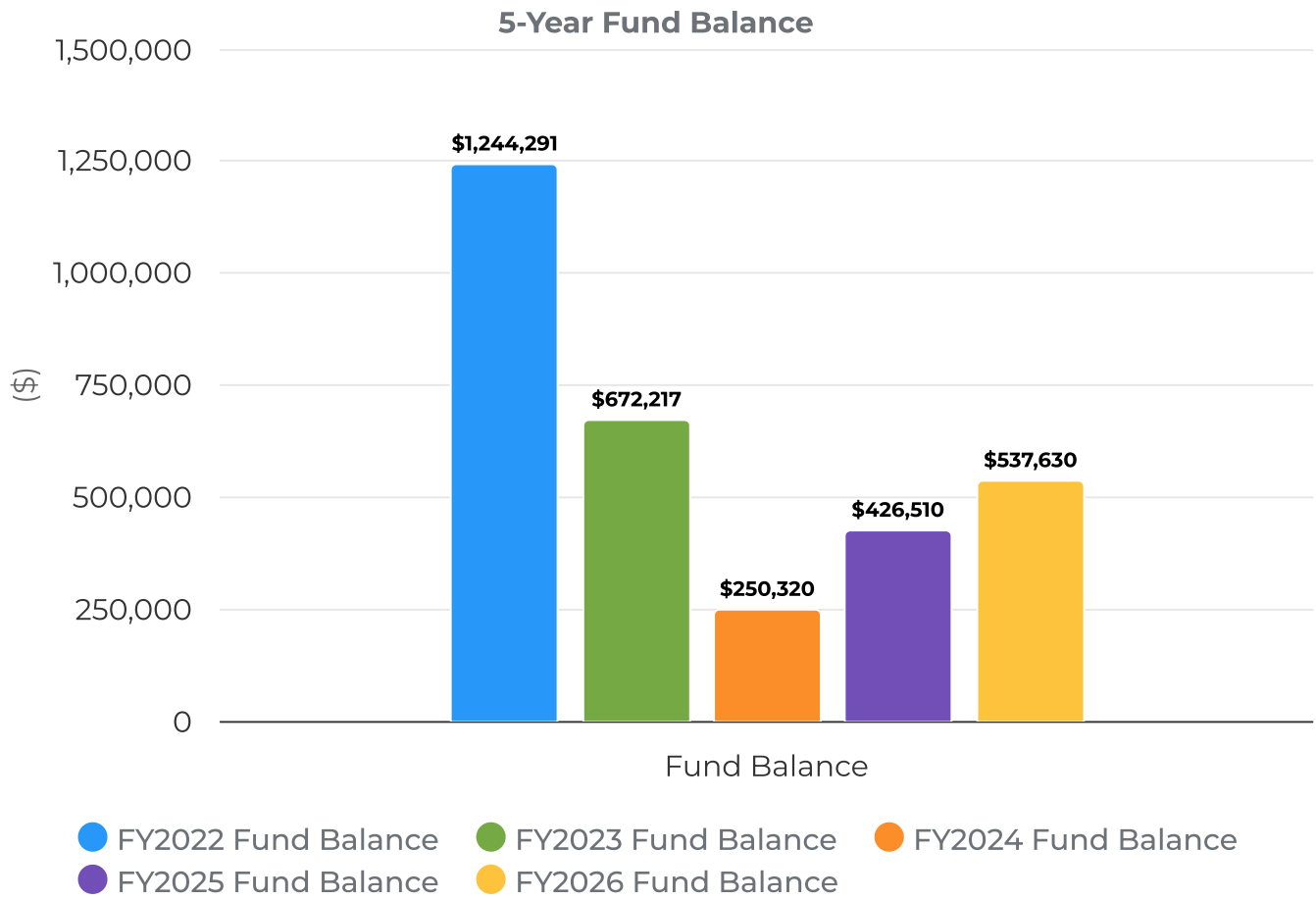


FY 2026 Expenditures by Type



- Supplies, Services, and Charges **(Budgeted) \$554,900**
- Repairs & Maintenance **(Budgeted) \$503,000**
- Transfers **(Budgeted) \$368,000**
- Capital Expenditures **(Budgeted) \$241,980**
- Other **(Budgeted) \$0**

5-Year Fund Balance



Storm Water Fund



Department information

The Storm Water fund is a dedicated financial resource used by the City to manage and improve storm water systems. These systems are essential for controlling rainwater runoff, preventing flooding, and protecting water quality.

Mission Statement

To improve and replace infrastructure to reduce the effects of flooding by managing storm water run off.

Key Services

- Protect the environment
- Reduce flooding
- Reduce demand on public storm water drainage systems
- Supporting healthy streams and rivers



Revenue By Type

4-Year Revenue

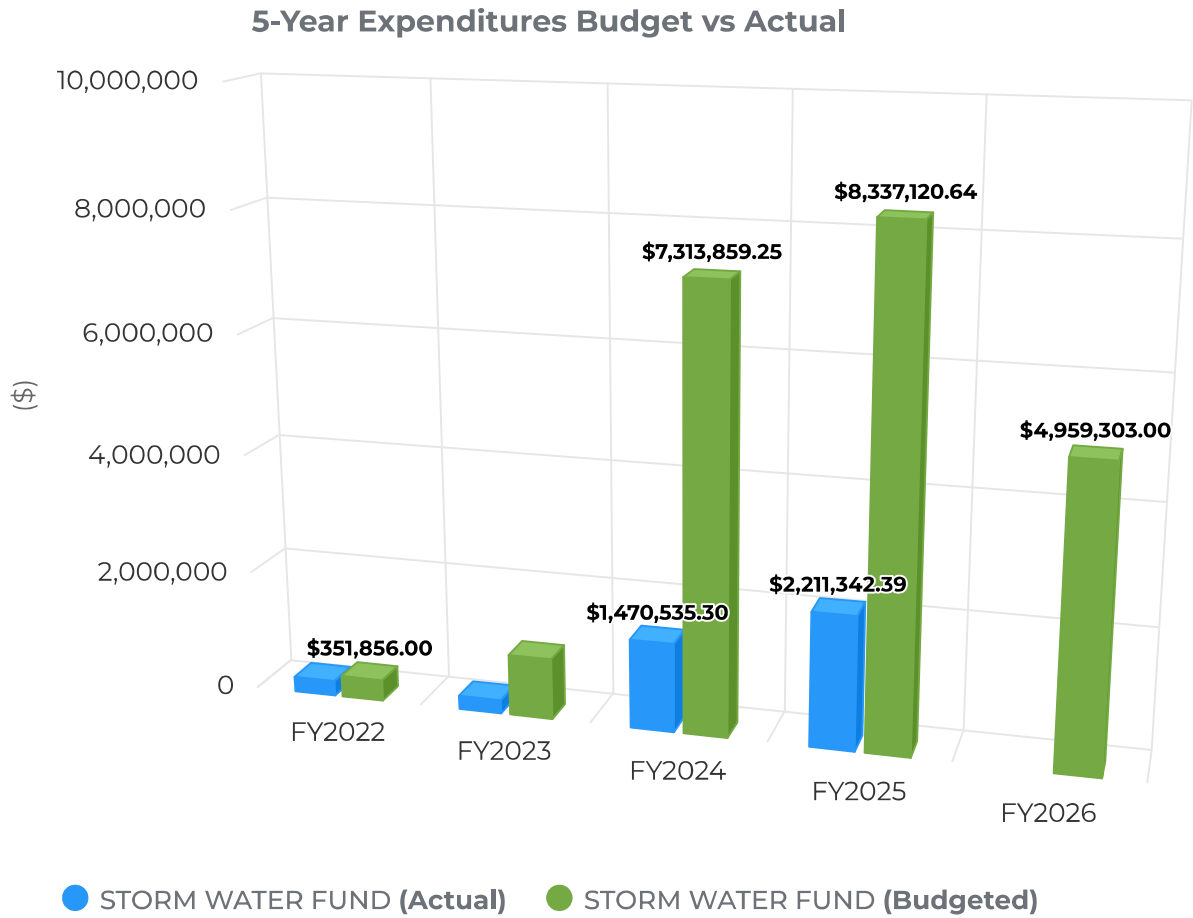
Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
General Sales Tax	108,000	120,031	110,000	122,058	120,000	120,000	458,400
Reimbursements, Interest, and Misc.	2,000	31,498	18,684	35,991	32,500	4,324,660	4,428,236
Transfer In	600,000	203,960	6,339,519	795,391	6,594,100	6,594,100	150,000
Total Revenue	710,000	355,489	6,468,203	953,440	6,746,600	11,038,760	5,036,636

Expenditures By Type

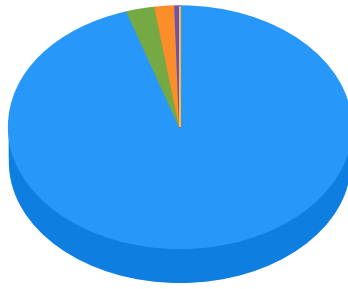
4-Year Expenditures

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Supplies, Services, and Charges	41,950	35,012	45,709	39,912	86,100	53,000	91,900
Repairs & Maintenance	73,000	33,243	133,000	76,295	133,000	128,800	133,000
Capital Expenditures	878,690	120,710	7,113,150	1,321,837	8,096,021	8,834,814	4,712,403
Operating Transfer	22,800	23,415	22,000	32,491	22,000	22,400	22,000
Total Expenditures	1,016,440	212,380	7,313,859	1,470,535	8,337,121	9,039,014	4,959,303

5-Year Budget Trend

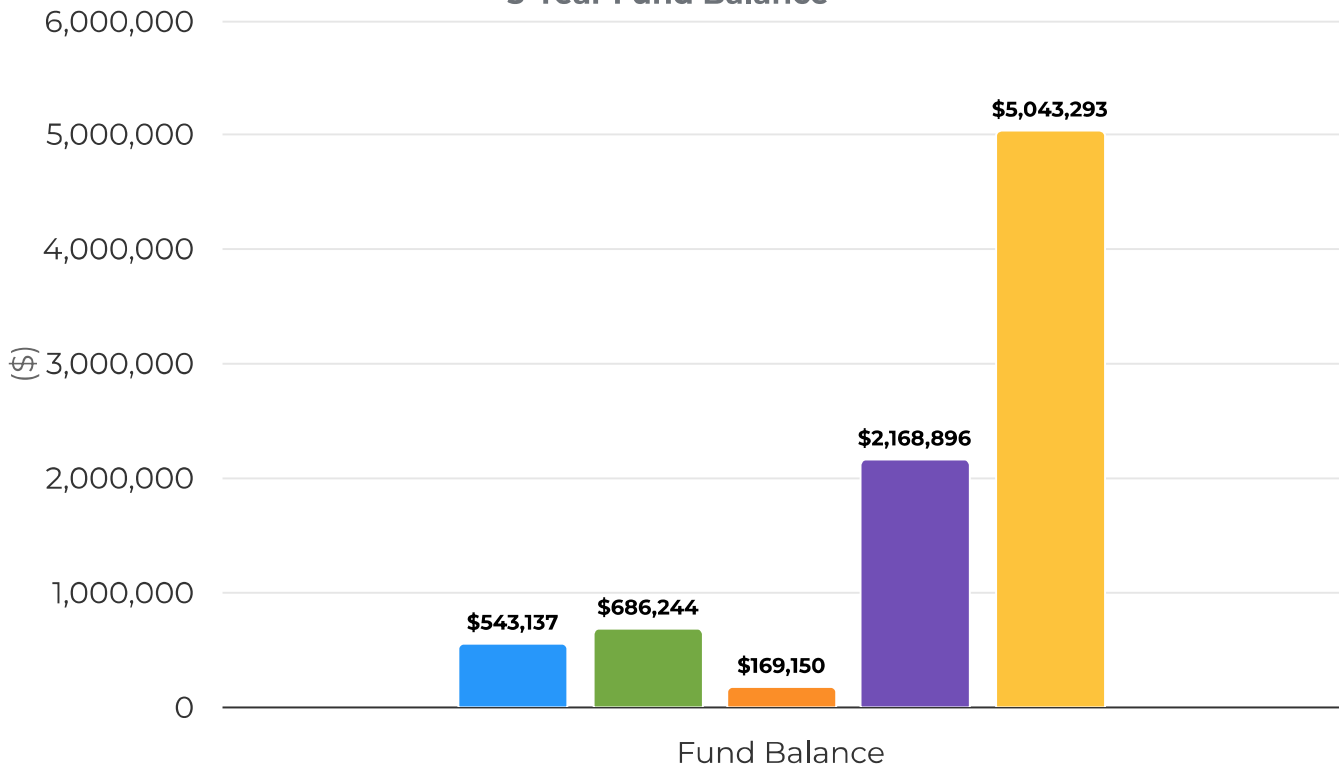


FY 2026 Expenditures by Type



- Capital Expenditures (Budgeted) \$4,712,403
- Repairs & Maintenance (Budgeted) \$133,000
- Supplies, Services, and Charges (Budgeted) \$91,900
- Transfers (Budgeted) \$22,000
- Contractual Services (Budgeted) \$0

5-Year Fund Balance



- FY2022 Fund Balance
- FY2023 Fund Balance
- FY2024 Fund Balance
- FY2025 Fund Balance
- FY2026 Fund Balance

Sanitary Sewer Fund



Protecting the public's health and the environment through wastewater management.

Revenue By Type

4-Year Revenue

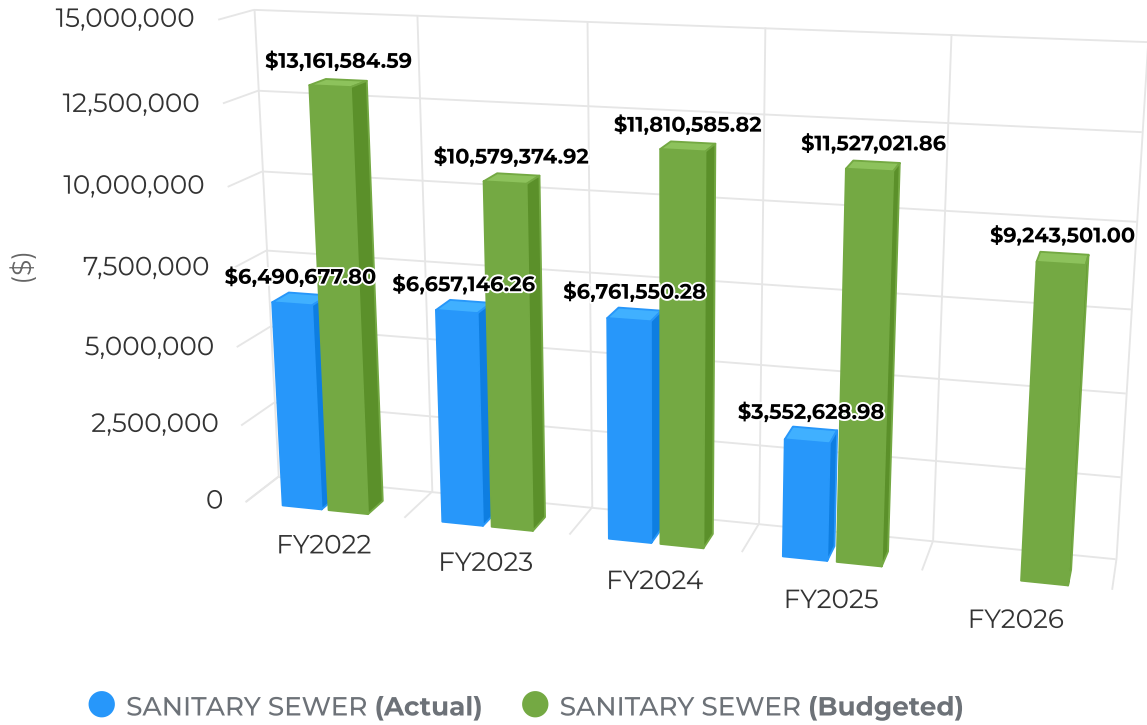
Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Service Charges	8,161,650	7,736,250	8,630,790	8,173,694	8,328,150	8,709,415	8,642,350
Reimbursements, Interest and Misc.	173,970	392,138	222,090	339,936	309,112	297,862	216,227
Transfer In	400,000	-	-	220,017	-	1,850,392	-
Total Revenue	8,735,620	8,128,388	8,852,880	8,733,647	8,637,262	10,857,669	8,858,577

Expenditures By Type

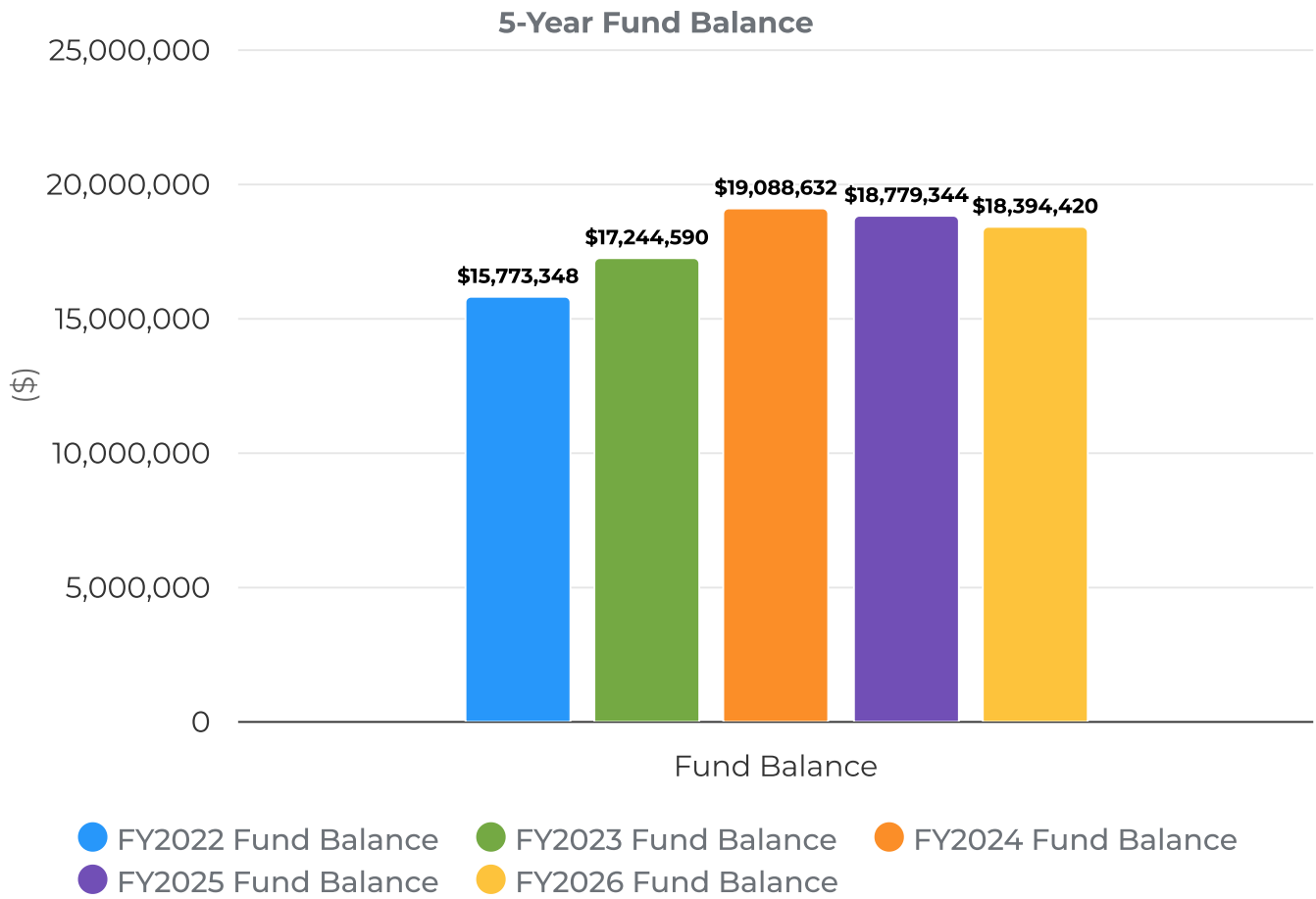
4-Year Expenditures

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	1,024,859	891,197	1,080,160	1,074,288	1,262,644	1,261,625	1,274,505
Supplies, Services, and Charges	5,251,878	4,814,231	5,218,102	4,703,026	5,340,006	5,218,956	5,522,443
Repairs & Maintenance	231,320	164,891	252,800	201,770	212,800	186,500	241,800
Utilities	15,298	12,093	20,372	12,979	20,372	16,200	20,684
Capital Expenditures	2,799,510	1,823,406	3,982,112	829,388	3,447,173	3,239,331	938,525
Debt Service	1,256,509	146,941	1,257,039	105,931	1,244,026	1,244,344	1,245,543
Total Expenditures	10,579,374	7,852,759	11,810,585	6,927,382	11,527,021	11,166,956	9,243,500

5-Year Expenditures Budget vs Actual



5-Year Budget Trend



PUBLIC WORKS

Expense	2025 Budget	2026 Budget	FY26_Change	Budget %
CAPITAL SALES TAX	1,112,746	410,000	(702,746)	3.52%
PUBLIC WORKS	1,112,746	410,000	(702,746)	3.52%
Capital Expenditures	1,112,746	410,000	(702,746)	3.52%
GENERAL	2,842,867	2,863,412	20,544	24.58%
PUBLIC WORKS	2,842,867	2,863,412	20,544	24.58%
Personnel Services	1,483,671	1,520,267	36,596	13.05%
Repairs & Maintenance	268,150	292,315	24,165	2.51%
Supplies, Services, and Charges	481,878	438,850	(43,028)	3.77%
Utilities	609,168	611,980	2,812	5.25%
SANITARY SEWER	4,782,198	2,389,774	(2,392,424)	20.52%
PUBLIC WORKS	4,782,198	2,389,774	(2,392,424)	20.52%
Capital Expenditures	3,447,173	938,525	(2,508,648)	8.06%
Personnel Services	911,553	981,915	70,362	8.43%
Repairs & Maintenance	212,800	241,800	29,000	2.08%
Supplies, Services, and Charges	190,300	206,850	16,550	1.78%
Utilities	20,372	20,684	312	0.18%
STORM WATER FUND	8,315,121	4,937,303	(3,377,818)	42.39%
PUBLIC WORKS	8,315,121	4,937,303	(3,377,818)	42.39%
Capital Expenditures	8,096,021	4,712,403	(3,383,618)	40.46%
Repairs & Maintenance	133,000	133,000	0	1.14%
Supplies, Services, and Charges	86,100	91,900	5,800	0.79%
TRANSPORTATION SALES TAX	3,071,239	1,047,980	(2,023,259)	9.00%
PUBLIC WORKS	3,071,239	1,047,980	(2,023,259)	9.00%
Capital Expenditures	2,295,577	241,980	(2,053,597)	2.08%
Repairs & Maintenance	576,749	503,000	(73,749)	4.32%
Supplies, Services, and Charges	198,913	303,000	104,087	2.60%
Grand Total	20,124,171	11,648,469	(8,475,702)	100.00%

