

TENTATIVE AGENDA
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
AUGUST 120, 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: 833 9108 0771
Passcode: 884773

Roll Call

- 1. Approval of the August 13, 2024 Committee of the Whole meeting minutes**
- 2. Fiscal Year 2024-2025 Departmental Budget Presentations:**

Community Development

Diane Egger, Community Development Director

Public Works

Robinson Camp, Public Works Director

City Wide, Governing Body, Administration, Law, Capital Sales Tax, Risk Management

Damon Hodges, City Administrator

ADJOURNMENT

MINUTES
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.

Mayor Michael McDonough called the August 13, 2024, Committee of the Whole meeting to order at 6:07 p.m.

Roll Call

Present: Alderman Bonnaye Mims, Alderman Loretha Hayden, Alderman Diane Krizek, Alderman Bill Van Buskirk, Alderman Greg Walters, Alderman Jim Aziere, Alderman Ryan Myers

Absent: Alderman Janet Emerson, Alderman Ian Scott, Alderman Theresa Garza

1. Approval of the July 16, 2024 Committee of the Whole meeting minutes

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

Ayes: Aldermen Myers, Mims, Walters, Aziere, Hayden, Krizek, Van Buskirk

Nays: None

Absent: Aldermen Scott, Emerson, Garza

2. Fiscal Year 2024-2025 Departmental Budget Presentations:

Court

Judge Traci Fann

Judge Traci Fann presented the item.

Police

Chief Robert Kuehl

Captain Dyon Harper presented the item.

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

Parks

Dave Turner, Parks & Recreation Director

Dave Turner, Parks & Recreation Director, presented the item.

Finance

Michael Graham, Finance Director

Michael Graham, Finance Director, presented the item.

ADJOURNMENT

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

Ayes: Aldermen Mims, Myers, Hayden, Krizek, Van Buskirk, Walters, Aziere, Garza

Nays: None

Absent: Aldermen Emerson, Scott

The meeting was adjourned at 7:03 p.m.



General Fund – Community Development

Goal Objectives & Achievements

- Achievement – Online Permitting and licenses
- Achievement – Reducing carbon footprint
- Goal – Revamping Codes Process with additional staff
- Achievement – Retaining experienced staff
- Goal – Revitalize neighborhoods through the Minor Home Repair Program
- Goal – Implement the PACE Program, Proactive Code Enforcement (PACE)

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	Business License Issued	1,381	1,162	1,246	1,350	1,485
External	Building Permits Issued	1171	1108	1281	1470	1617
External	Codes Enforcement Cases	5,644	3,631	3,418	2,647	2,912
External	Building Inspections	1203	1152	1075	1168	1285

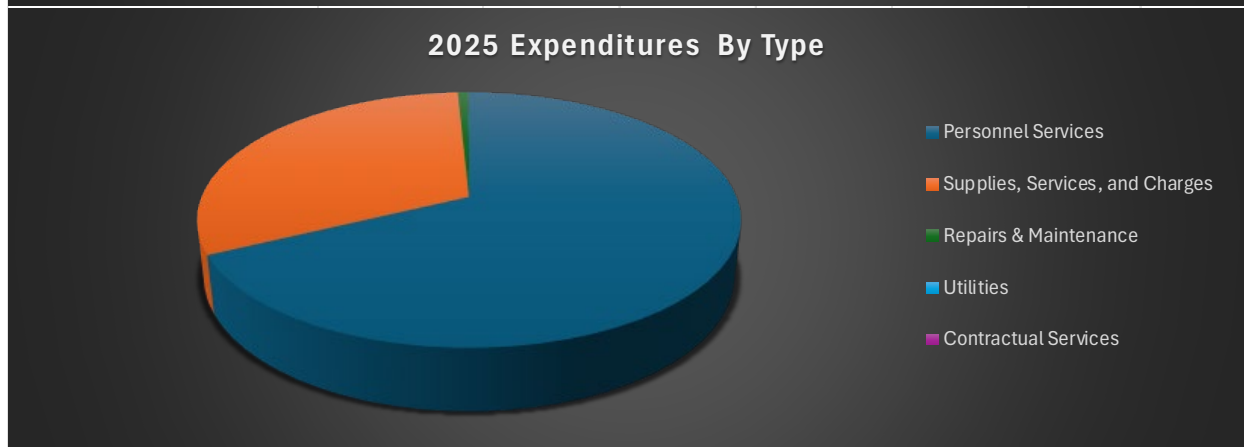
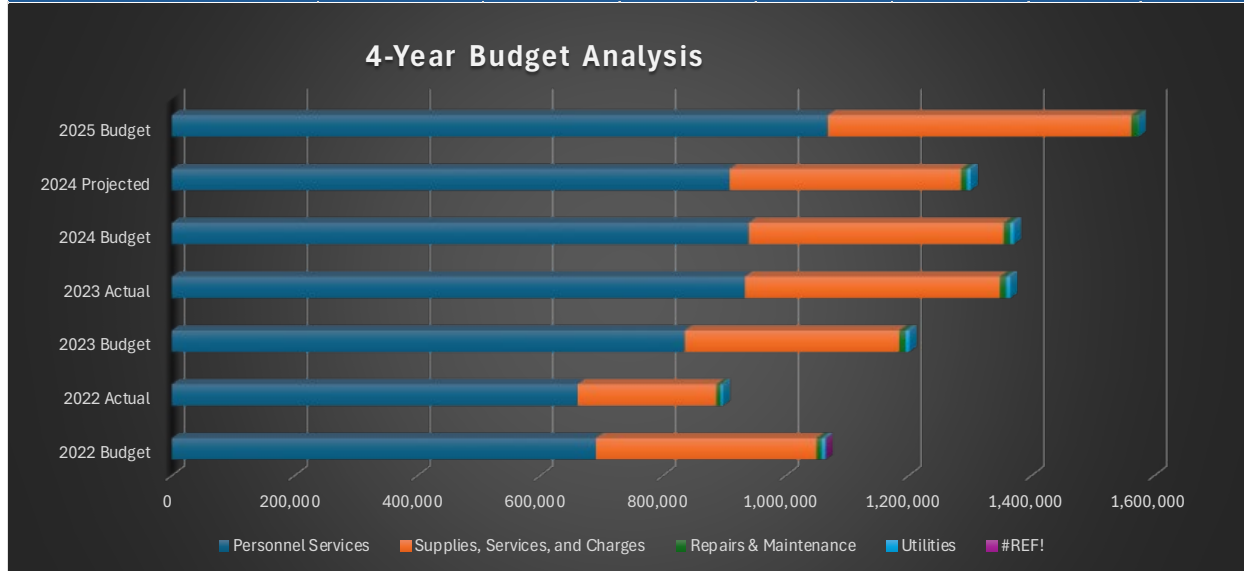
Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 23 Budget	FY 24 Request	FY 25 Request	Difference -
Administrative Assistant	1.00	1.00	1.00	-
Building Official	1.00	1.00	1.00	-
Director	1.00	1.00	1.00	-
N.S. Specialist	4.00	4.00	6.00	2.00
N.S. Supervisor	-	-	-	-
Inspector	1.00	1.00	1.00	-
Permit Tech	3.00	3.00	2.00	(1.00)
Planning & Zoning Coordinator	1.00	1.00	1.00	-
	12.00	12.00	13.00	1.00



General Fund – Community Development

Expenditures By Type							
4-Year Expenditure							
	Budget	Actual	Budget	Actual	Budget	Projected	Budget
Type	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Personnel Services	691,298	661,466	835,950	933,901	940,033	908,911	1,069,020
Supplies, Services, and Charges	359,215	225,964	348,950	415,101	415,101	376,901	494,188
Repairs & Maintenance	8,125	7,019	10,625	10,625	10,625	9,500	11,636
Utilities	6,500	3,406	6,128	6,500	6,128	6,128	405
Contractual Services			372		372	372	405
Total Expenditures	1,065,138	897,855	1,202,025	1,366,127	1,372,259	1,301,812	1,575,654



General Fund - Community Development

		2024-2025	2023-2024
SubObject: 510 - Personnel Services			
101-82-00-100-51102	Civilian Employees	692,222.00	615,921.00
101-82-00-100-51111	Civilian Employees Overtime	30,886.00	29,676.00
101-82-00-100-51206	Life Ins	1,551.00	1,439.00
101-82-00-100-51212	Deferred Compensation - 401 A	4,584.00	4,465.00
101-82-00-100-51214	Civilian Pension - LAGERS	102,681.00	91,675.00
101-82-00-100-51215	Health Insurance	131,647.00	113,638.00
101-82-00-100-51218	Medical Expense - HSA Contribution	10,500.00	7,500.00
101-82-00-100-51220	Dental	7,074.00	6,294.00
101-82-00-100-51221	Vision	1,413.00	1,252.00
101-82-00-100-51225	FICA	55,318.00	49,388.00
101-82-00-100-51240	Workers Compensation Insurance	31,143.81	18,784.52
Total SubObject: 510 - Personnel Services:		1,069,019.81	940,032.52
SubObject: 521 - Supplies, Services, and Charges			
101-82-00-100-52101	Office Supplies	8,000.00	8,000.00
	Copy Overages	4,000.00	4,000.00
	Other Office Supplies	4,000.00	4,000.00
101-82-00-100-52122	Credit Card Processing Charge	7,000.00	3,400.00
101-82-00-100-52200	Operating Supplies	4,490.00	3,800.00
101-82-00-100-52233	Uniforms	4,000.00	4,000.00
101-82-00-100-52250	Professional Services	200,000.00	130,000.00
	Pet Cremation	5,000.00	5,000.00
	Veterinary & Boarding Services	195,000.00	95,000.00
101-82-00-100-53101	Postage	6,000.00	7,550.00
	Business License	750.00	1,250.00
	Certified Notifications	500.00	500.00
	Code Enforcement	3,000.00	3,000.00
	Liquor License	300.00	800.00
	Rental Regulations	1,450.00	2,000.00
101-82-00-100-53241	Printing & Promotions	2,000.00	6,750.00
	Courier	500.00	4,000.00
	ICC Books	-	750.00
	Missouri Lawyers Media	1,000.00	1,250.00
	Rental Regulations	500.00	750.00
101-82-00-100-53301	Dues & Memberships	2,806.00	2,375.00
	APA Membership	400.00	400.00
	ICC Metro	300.00	300.00
	Inter. Code Council	700.00	500.00
	MO Code Enforcement	731.00	500.00
	Nat. Animal Control	375.00	375.00
	Permit Tech	300.00	300.00
101-82-00-100-53500	Equipment Expense	12,200.00	10,200.00
	Animal Control Microchips	1,200.00	1,200.00
	Misc.	7,000.00	5,000.00
	Postage Machine Share	1,000.00	1,000.00
	Telephone	3,000.00	3,000.00
101-82-00-100-53597	Weeds/Brush - Nuisance Abatement	145,000.00	127,000.00
	Dangerous Structure	10,000.00	10,000.00
	Budget Adjustment	-	(18,000.00)
	General Nuisance	5,000.00	5,000.00
	Minor Home Repair	50,000.00	50,000.00
	Tree Service	5,000.00	5,000.00
	Weeds & Brush	75,000.00	75,000.00

General Fund - Community Development

101-82-00-100-53644	Computer Services	50,175.00	63,300.00
	Energov IT	15,750.00	30,000.00
	Energov Maint	23,625.00	22,500.00
	Energov Maint/IPAD	5,000.00	5,000.00
	Incode Maint.	4,000.00	4,000.00
	Software use	1,800.00	1,800.00
101-82-00-100-53701	Education and Training	5,613.00	4,750.00
	Code Enforcement	1,000.00	500.00
	ICC	2,750.00	2,750.00
	Incode	500.00	500.00
	MO APA Conference	863.00	500.00
	Permit Tech	500.00	500.00
101-82-00-100-53711	Meals & Travel	3,500.00	3,000.00
101-82-00-100-53913	General Liability Insurance	43,404.00	40,976.00
Total SubObject: 521 - Supplies, Services, and Charges:		494,188.00	415,101.00
SubObject: 523 - Repairs & Maintenance			
101-82-00-100-52301	Fuel	10,636.00	9,000.00
101-82-00-100-55000	Vehicle Expense	1,000.00	1,625.00
Total SubObject: 523 - Repairs & Maintenance:		11,636.00	10,625.00
SubObject: 531 - Contractual Services			
101-82-00-100-53431	Telephone	405.00	372.00
Total SubObject: 531 - Contractual Services:		405.00	372.00
SubObject: 547 - Utilities			
101-82-00-100-53441	Mobil Phone & Pagers	7,242.00	6,128.00
Total SubObject: 547 - Utilities:		7,242.00	6,128.00
Report Total:		1,582,490.81	1,372,258.52

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)



General Fund – Public Works

Goal Objectives & Achievements

- Achievement – City Works Fleet/Asset Management software implementation
- Achievement – Citizen approval for Bonds
- Goal – Fully Staffed
- Achievement – ARPA Funds Project Approval
- Goal – ARPA Projects completed by December 2026

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	Benchmark	2023	2024	2025
External Internal	Sweeping each section of town	3	2	3	4
External External	Replacing signs throughout the City	40	45	60	70
Internal	Number of Potholes repaired	250	288	300	400



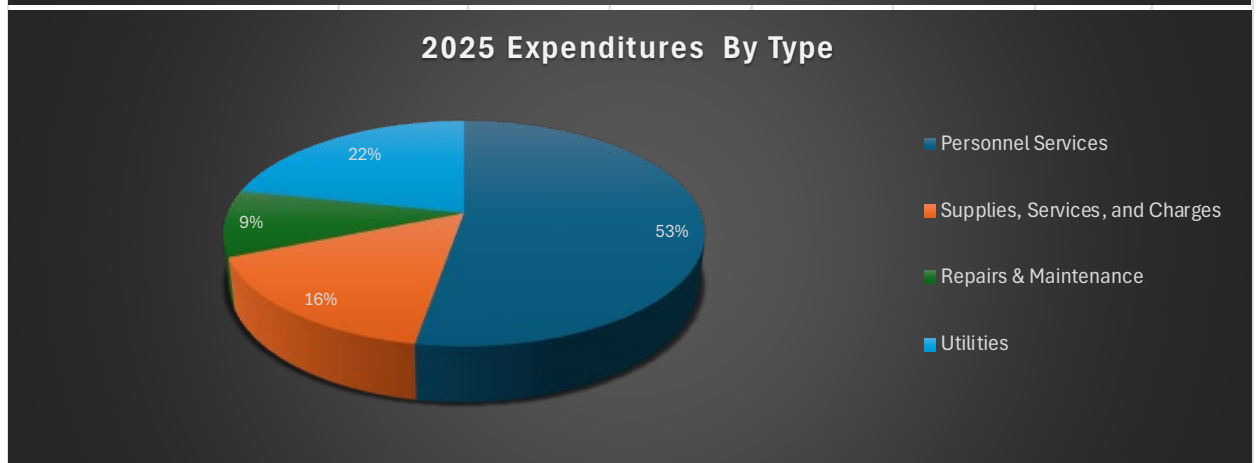
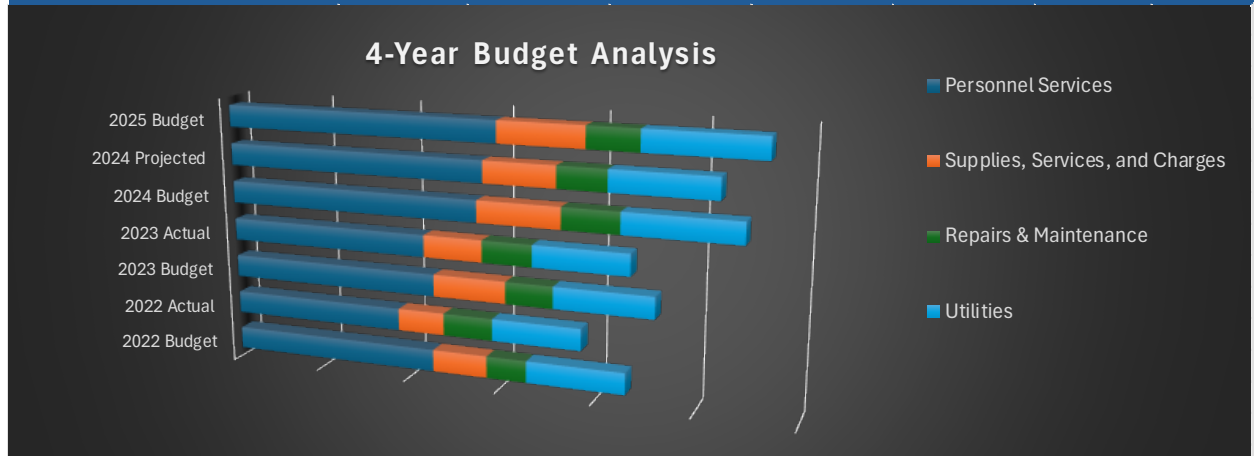
General Fund – Public Works

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 23 Budget	FY 24 Request	FY 25 Request	Difference -
Administrative Asst.	1.10	1.10	0.70	(0.40)
City Engineer	0.50	0.50	0.50	-
Crew Leader	3.00	2.00	3.00	1.00
Building Maint. Worker	1.75	1.75	1.75	-
Asst. Public Works Director	0.25	0.25	0.25	-
Public Works Director	0.50	0.50	0.50	-
Engineering Intern	-	-	-	-
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	0.80	1.60	0.80
Operations Supervisor	1.00	1.00	2.00	1.00
Superintendent	0.50	0.50	0.50	-
ROW Inspector	0.60	0.60	0.60	-
Sr. Maint. Worker	1.00	1.00	2.00	1.00
Traffic Specialist	-	1.00	-	(1.00)
	17.30	17.30	19.70	2.40



General Fund – Public Works

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	2024 Projected	2025 Budget
Personnel Services	1,130,569	940,807	1,140,367	1,088,460	1,376,330	1,409,979	1,483,671
Supplies, Services, and Charges	294,695	251,306	388,170	315,543	440,150	381,440	453,169
Repairs & Maintenance	213,050	264,009	249,300	264,277	298,150	257,105	268,150
Utilities	515,312	468,624	517,292	500,706	600,368	543,467	609,168
Capital Expenditures	0	0	0	0	0	0	0
	2,153,626	1,924,746	2,295,129	2,168,986	2,714,998	2,591,991	2,814,158



General Fund – Public Works

		2024-2025	2023-2024
SubObject: 510 - Personnel Services			
101-62-00-100-51102	Civilian Employees	924,275.00	900,528.00
101-62-00-100-51111	Civilian Employees Overtime	19,551.00	32,254.00
101-62-00-100-51206	Life Ins	2,115.00	2,116.00
101-62-00-100-51212	Deferred Compensation - 401 A	8,838.00	9,379.00
101-62-00-100-51214	Civilian Pension - LAGERS	133,805.00	127,769.00
101-62-00-100-51215	Health Insurance	187,513.00	159,941.00
101-62-00-100-51218	Medical Expense - HSA Contribution	12,825.00	8,625.00
101-62-00-100-51220	Dental	10,666.00	7,149.00
101-62-00-100-51221	Vision	1,937.00	1,218.00
101-62-00-100-51225	FICA	70,110.00	68,833.00
101-62-00-100-51238	Phone Allowance	1,632.00	1,728.00
101-62-00-100-51240	Workers Compensation Insurance	110,404.00	67,273.08
Total SubObject: 510 - Personnel Services:		1,483,671.00	1,386,813.08
SubObject: 521 - Supplies, Services, and Charges			
101-62-00-100-52101	Office Supplies	4,500.00	4,500.00
	Copier & Overages	1,200.00	1,400.00
	First Aide / Eye Wash Station	1,400.00	1,200.00
	General Office Supplies	1,900.00	1,900.00
101-62-00-100-52233	Uniforms	14,200.00	11,200.00
	Engineering & Administration	2,500.00	2,500.00
	Fleet Maintenance	3,000.00	3,000.00
	Maintenance & Operations	5,700.00	5,700.00
	Winter Gear	3,000.00	-
101-62-00-100-52250	Professional Services	105,000.00	105,042.00
	City Works Technical Support	25,000.00	25,000.00
	Consulting Services	25,000.00	25,000.00
	Traffic Signal	30,000.00	27,000.00
	Tree Services	25,000.00	25,000.00
101-62-00-100-53101	Postage	1,250.00	1,250.00
101-62-00-100-53241	Printing & Promotions	4,000.00	4,000.00
	Advertising	3,000.00	3,000.00
	Community Outreach	1,000.00	1,000.00
101-62-00-100-53301	Dues & Memberships	2,700.00	2,700.00
	APWA	2,000.00	2,000.00
	IMSA	200.00	200.00
	Mo Asphalt Pavement Association	500.00	500.00
101-62-00-100-53500	Equipment Expense	24,700.00	24,700.00
	Building Maintenance Equipment Rental	2,500.00	2,500.00
	Building Maintenance Tools & Equipment	18,000.00	12,000.00
	Defibulators for PW and Fleet	-	6,000.00
	Postage Maching Share	1,000.00	1,000.00
	Water & Ice Machine	3,200.00	3,200.00
101-62-00-100-53644	Computer Services	81,500.00	18,750.00
	Adobe	600.00	600.00
	BlueBeam	1,000.00	-
	City Works Contract	46,000.00	-
	EnerGov	15,750.00	-
	Fuel Master	1,750.00	1,750.00
	Raken	1,400.00	1,400.00
	SAM (Midland) Hosting Services for GIS	8,000.00	8,000.00
	Web GIS	6,500.00	6,500.00
	Zoom	500.00	500.00
101-62-00-100-53701	Education and Training	16,300.00	16,800.00
	CDL Training	2,300.00	2,300.00
	Conferences	4,000.00	4,000.00
	Education & Training	3,500.00	3,500.00
	Fleet Training	3,500.00	3,500.00
	In-House Training	3,000.00	3,000.00
	Pavement Training	-	500.00
101-62-00-100-53705	Meetings & Events	1,750.00	1,750.00

General Fund – Public Works

	Chamber	250.00	250.00
	Safety Program	1,500.00	1,500.00
101-62-00-100-53711	Meals & Travel	7,300.00	7,300.00
	APWA Luncheons	300.00	300.00
	Conferences	4,200.00	4,200.00
	Local Travel & Meals	500.00	500.00
	MPR	300.00	300.00
	Pavement Training	500.00	500.00
	Professional Training & Development	1,500.00	1,500.00
101-62-00-100-53913	General Liability Insurance	79,519.00	73,000.00
101-62-00-100-53996	Water Cut Repair	-	30,000.00
101-62-00-100-53999	Miscellaneous Contractual	112,200.00	172,200.00
	Bi-Annual aerial information	2,000.00	2,000.00
	Cit Wide Mowing	60,000.00	60,000.00
	CityWorks Contract	-	46,000.00
	Comcast TV @ PW	500.00	500.00
	Fire Alarm Testing & Monitoring Services	3,000.00	3,000.00
	Google Fiber	1,000.00	1,000.00
	KCPD Radio Connection Fee	6,000.00	20,000.00
	MO Tank Insurance	400.00	400.00
	On-Call Fees	5,000.00	5,000.00
	Security & Door Monitoring	10,000.00	10,000.00
	Shredding	300.00	300.00
	Trash Disposal	4,500.00	4,500.00
	Uniform & Mat Renals	11,500.00	11,500.00
	Weather Services	8,000.00	8,000.00
Total SubObject: 521 - Supplies, Services, and Charges:		454,919.00	473,192.00
SubObject: 523 - Repairs & Maintenance			
101-62-00-100-52300	Repair & Maintenance Supplies	13,500.00	10,500.00
	Fire Extinguisher Inspection	-	2,400.00
	Fuel Tank Repair/Cleaning	-	5,000.00
	Lift Inspections	-	500.00
	Propane Fueling System Manifold	-	300.00
	Sprinkler System Winterization	-	600.00
	Waste Fluid Pickup	-	1,700.00
	Grounds & Maintenance	3,000.00	-
	Tools & Vehicles	7,000.00	-
	Welding Supplies	3,500.00	-
101-62-00-100-52301	Fuel	40,350.00	40,350.00
	Engineering & Adminstration	3,000.00	3,000.00
	Fleet	1,850.00	1,850.00
	Storm/Snow	16,500.00	16,500.00
	Streets	19,000.00	19,000.00
101-62-00-100-52750	Building Maintenance	76,800.00	79,662.00
	Door Installation 10014 E 65 St	-	2,862.00
	Cleaning Supplies / Building Supplies	18,000.00	18,000.00
	Contracteed Mechanical, Electric, Plumbing	32,000.00	32,000.00
	Generator Maintenance	7,000.00	7,000.00
	Pest Control	1,600.00	1,600.00
	Roof Annual Inspection	3,200.00	3,200.00
	Turf Treatments	3,000.00	3,000.00
	Various Outsourcing of Contractors	12,000.00	12,000.00
101-62-00-100-53600	Repair & Maintenance Services	10,500.00	13,500.00
	Grounds Maintenance	-	3,000.00
	Tools (Vehicle)	-	7,000.00
	Welding Supplies	-	3,500.00
	Fire Extinguisher Inspection	2,400.00	-
	Fuel Tank Repair / Cleaning	5,000.00	-
	Hydrolic Lift Inspections	500.00	-
	Propane Fueling System Manifold	300.00	-
	Sprinkler System Winterization	600.00	-
	Waste Fluid Pick-up	1,700.00	-

General Fund – Public Works

101-62-00-100-55000	Vehicle Expense	127,000.00	127,000.00
	Boom Truck Inspections and Repair		2,500.00
	GPS	3,300.00	3,300.00
	Outside Vendor Repairs	50,000.00	50,000.00
	Replacement Parts & Supplies	65,000.00	65,000.00
	Traffic Truck Inspection and Repairs	2,500.00	-
	Vehicle Licensing - Fleet	200.00	200.00
	Vehicle Washes	6,000.00	6,000.00
Total SubObject: 523 - Repairs & Maintenance:		268,150.00	271,012.00
SubObject: 547 - Utilities			
101-62-00-100-53401	Electricity	525,400.00	525,400.00
	59th Street Fountain	475.00	475.00
	6417 Railroad	2,700.00	2,700.00
	City Hall	82,000.00	82,000.00
	Pocket Park	525.00	525.00
	Street Lights	400,000.00	400,000.00
	Traffic Signals	36,000.00	36,000.00
	VM Building	3,700.00	3,700.00
101-62-00-100-53411	Gas	54,720.00	54,720.00
	6417 Railroad	8,145.00	8,145.00
	City Hall	42,750.00	42,750.00
	VM Building	3,825.00	3,825.00
101-62-00-100-53421	Water	6,740.00	6,740.00
	350 & Raytown Rd	320.00	320.00
	63rd & Cutoff	320.00	320.00
	63rd & Raytown Trfway	320.00	320.00
	6417 Railroad	250.00	250.00
	City Hall	4,500.00	4,500.00
	Gregory & Raytown Road	320.00	320.00
	Pocket Park	210.00	210.00
	Railroad Bridge	320.00	320.00
	VM Building	180.00	180.00
101-62-00-100-53431	Telephone	16,800.00	10,700.00
101-62-00-100-53441	Mobil Phone & Pagers	5,508.00	5,508.00
	2 Supervisors	1,248.00	1,248.00
	City Engineer	312.00	312.00
	Deputy Director	312.00	312.00
	Monthly Tablet Costs	2,700.00	2,700.00
	PW Director	312.00	312.00
	Right of Way Inspector	312.00	312.00
	Superintendent	312.00	312.00
Total SubObject: 547 - Utilities:		609,168.00	603,068.00
Report Total:		2,815,908.00	2,734,085.08



Transportation Sales Tax Fund

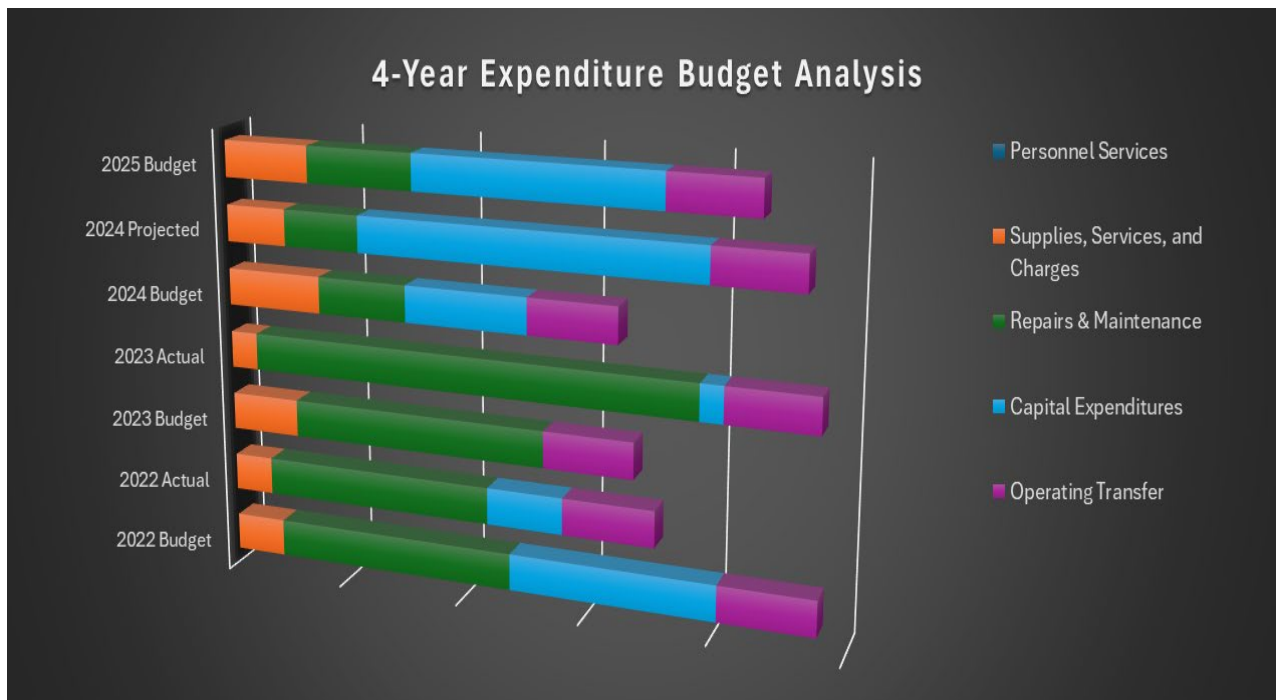
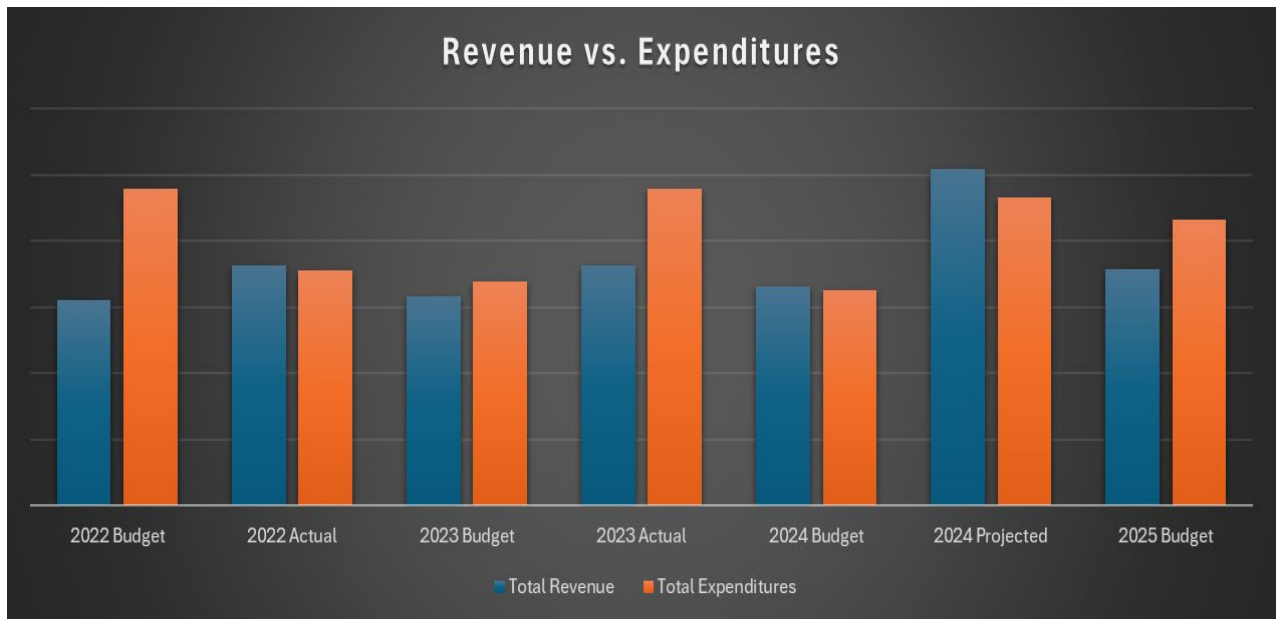
Goal Objectives & Achievements

- Achievement – Using sales tax to improve roadways
- Achievement – Continuing to prioritize projects based on evaluation process
- Goal – Matching the sales tax revenue to increase the volume of projects
- Achievement – Getting citizens feedback on roadway repairs/improvements
- Goal – Overall increasing the quality of roads and public support for this program

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
General Sales Tax	1,550,000	1,705,196	1,580,100	1,743,071	1,600,000	1,741,776	1,750,000
	-	-	-	-	-	-	-
Reimbursements, Interest, and Misc	3,500	111,759	3,400	74,496	45,161	23,085	37,000
	-	-	-	-	-	-	-
Grants	-	-	-	-	10,000	-	-
Transfer IN	-	-	-800,000	-	-	779,000	-
Total Revenue	1,553,500	1,816,954	1,583,500	1,817,567	1,655,161	2,543,861	1,787,000

Expenditures By Type							
4-Year 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	0	0	0	0	0	0	0
Supplies, Services, and Charges	204,500	158,846	282,575	111,043	394,750	251,900	357,150
Repairs & Maintenance	985,000	939,063	1,045,000	1,825,412	368,400	315,000	440,000
Capital Expenditures	825,000	307,315	0	91,573	500,000	1,400,000	1,000,000
Operating Transfer	380,000	367,250	360,000	361,612	360,000	358,000	360,000
Total Expenditures	2,394,500	1,772,474	1,687,575	2,389,640	1,623,150	2,324,900	2,157,150

Transportation Sales Tax Fund



Transportation Sales Tax Fund

		2024-2025	2023-2024
SubObject: 412 - General Sales Taxes			
204-00-00-100-41203	Transportation Sales Tax	1,750,000.00	1,600,000.00
Total SubObject: 412 - General Sales Taxes:		1,750,000.00	1,600,000.00
SubObject: 461 - Reimbursements, Interest, and Miscellaneous			
204-00-00-100-46101	Interest Earnings	17,000.00	33,333.00
204-00-00-100-46102	Investment Income	20,000.00	11,828.00
Total SubObject: 461 - Reimbursements, Interest, and Miscellaneous:		37,000.00	45,161.00
Total Revenue		1,787,000.00	1,645,161.00
SubObject: 521 - Supplies, Services, and Charges			
204-00-00-100-53999	Miscellaneous Contractual	210,000.00	231,750.00
204-62-00-100-52250	Professional Services	40,000.00	160,000.00
204-62-00-100-53961	Bank Charges	1,900.00	3,000.00
Total SubObject: 521 - Supplies, Services, and Charges:		251,900.00	394,750.00
SubObject: 523 - Repairs & Maintenance			
204-62-00-100-52300	Repair & Maintenance Supplies	175,000.00	303,400.00
204-62-00-100-53600	Repair & Maintenance Service	140,000.00	197,041.00
Total SubObject: 523 - Repairs & Maintenance:		315,000.00	500,441.00
SubObject: 541 - Capital Expenditures			
204-62-00-100-57000	Capital Expenditures	1,400,000.00	561,467.50
Total SubObject: 541 - Capital Expenditures:		1,400,000.00	561,467.50
SubObject: 599 - Transfers			
204-00-00-100-59950	Operating Transfer - TIF EAT's	179,000.00	180,000.00
204-00-00-100-59951	Operating Transfer	179,000.00	180,000.00
Total SubObject: 599 - Transfers:		358,000.00	360,000.00
Total Expense		2,073,000.00	1,816,658.50

Transportation Sales Tax Fund

Fiscal Year	2020	2021	2022	2023	2024	2025
Revenues	Actual	Actual	Actual	Actual	Estimated	Budget
Taxes	1,257,710	1,664,090	1,705,196	1,743,071	1,741,776	1,750,000
Licenses and Permits						
Intergovernmental	92,343	390,893	269,816		23,085	37,000
Charges for Services						
Fees and Fines						
Use of Money and Property	12,037	2,914	13,758	74,495		
Other	44,000				10,000	
Total Revenues	1,406,090	2,057,897	1,988,770	1,817,566	1,774,861	1,787,000
Expenditures						
Current Expenditures						
General government						
Public Safety						
Public Works	218,180	174,171	209,547	221,206	251,900	440,000
Parks and Recreation						
Community Development						
Capital Outlay	395,422	2,491,119	1,195,677	1,806,822	1,400,000	1,000,000
Debt Service						
Principal						
Interest and other Charges						
Total Expenditures	613,602	2,665,290	1,405,224	2,028,028	2,324,900	2,157,150
Other Financing Sources						
SBITA Agreement						
Sale of Capital Assets						
Transfer IN					779,000	
Transfer OUT		(359,472)	(367,250)	(361,612)	(358,000)	360,000
Total Other Financing Sources and (Uses)	0	(359,472)	(367,250)	(361,612)	421,000	360,000
Net Change in Fund Balance	792,488	(966,865)	216,296	(572,074)	(129,039)	(10,150)
Fund Balance - Beginning	1,202,372	1,994,860	1,027,995	1,244,291	672,217	543,178
Fund Balance - Ending	\$ 1,994,860	\$ 1,027,995	\$ 1,244,291	\$ 672,217	\$ 543,178	\$ 533,028

Storm Water Fund

Goal Objectives & Achievements

- Achievement – Passing GO Bonds to fund Capital Projects
- Achievement – Design and Planning of Capital Projects
- Goal – Issue GO Bonds in FY25
- Achievement – Long-term Capital Plan addressing the major weakness in the system
- Goal – Reduce the Infiltration and Inflow into our Sanitary Sewer System

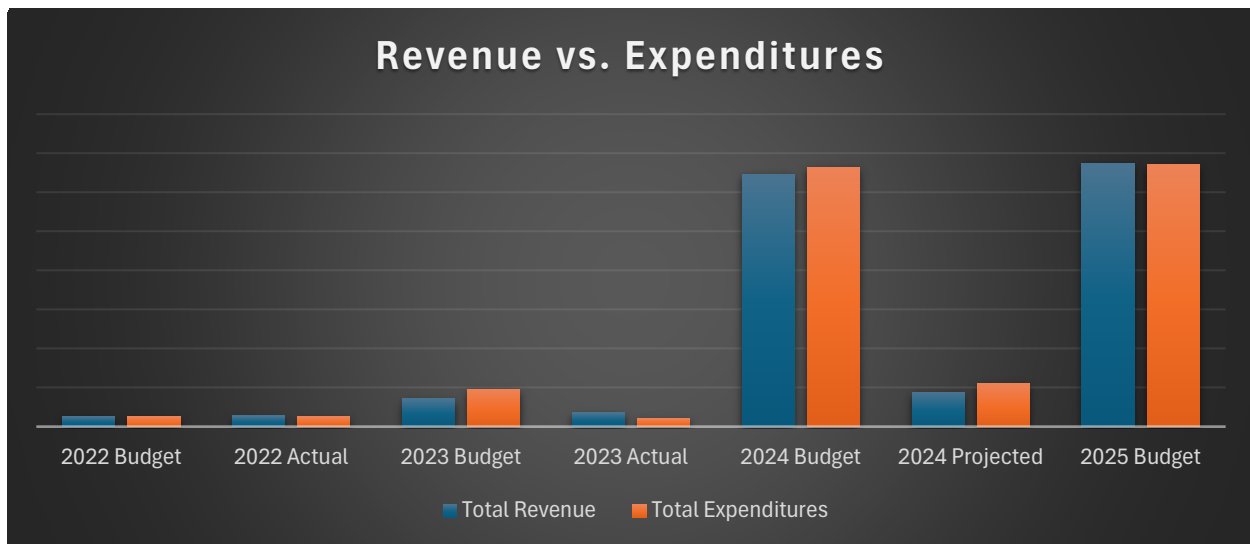
PERFORMANCE MEASUREMENTS					
These performance measurements along with the budget provide accountability to the public that throughout the organization revenues/expenditures are being reported and collected consistent with state and federal rules, but also that resources are being spent wisely. These measurements are evaluated annually the City Administrator and presented to the Board of Aldermen as part of the budget.					
Key Services	Performance Indicators	Benchmark	2023	2024	2025
Internal	Cleaning Storm Drains	100	83	150	180
Internal	Cleaning Storm Channels	2	1	2	3



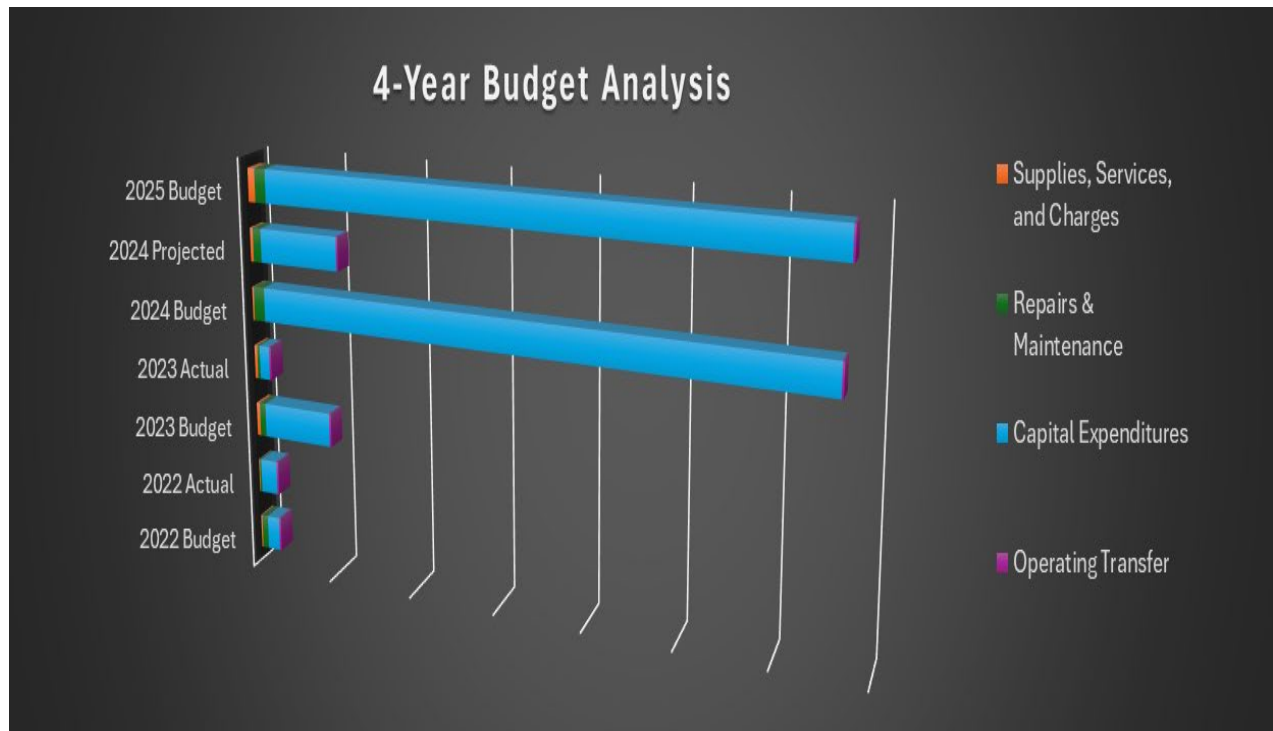
Storm Water Fund

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
General Sales Tax	108,000	118,293	108,000	120,031	110,000	120,775	120,000
Reimbursements, Interest, and Mis	-	-	-	-	-	-	-
	1,300	6,325	2,000	31,498	18,684	35,896	32,500
Transfer IN	150,000	150,000	600,000	203,960	6,339,519	728,698	6,594,100
Total Revenue	259,300	274,618	710,000	355,488	6,468,203	885,369	6,746,600

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	0	0	0	0	0	0	0
Supplies, Services, and Charges	16,600	10,044	41,950	35,012	20,850	36,732	86,100
Repairs & Maintenance	73,000	21,018	73,000	33,243	133,000	100,000	133,000
Capital Expenditures	150,000	201,068	825,000	120,710	6,464,660	951,384	6,464,660
Operating Transfer	23,000	23,374	22,800	23,415	22,000	22,200	22,000
Total Expenditures	262,600	255,504	962,750	212,380	6,640,510	1,110,316	6,705,760



Storm Water Fund



Storm Water Fund

		2024-2025	2023-2024
Fund: 401 - STORM WATER FUND			
SubObject: 412 - General Sales Taxes			
401-00-00-100-41205	Parks/Storm Water Capital Sales Tax	120,000.00	110,000.00
Total SubObject: 412 - General Sales Taxes:		120,000.00	110,000.00
SubObject: 461 - Reimbursements, Interest, and Miscellaneous			
401-00-00-100-46101	Interest Earnings	14,500.00	13,483.00
401-00-00-100-46102	Investment Income	18,000.00	5,201.00
Total SubObject: 461 - Reimbursements, Interest, and Miscellaneous:		32,500.00	18,684.00
SubObject: 499 - Transfer In			
401-00-00-100-49951	Operating Transfer IN	150,000.00	2,024,859.00
	Operating Transfer IN - Phase 2 Little Blue River Waters	-	24,859.00
	Operating Transfer IN	150,000.00	150,000.00
	Operating Transfer IN - ARPA Funds Grant Match	-	1,850,000.00
401-00-00-100-49999	ARPA Transfer	6,444,100.00	4,314,660.00
	ARPA Fund Transfer	2,129,440.00	4,314,660.00
	MDR Match Grant	4,314,660.00	-
Total SubObject: 499 - Transfer In:		6,594,100.00	6,339,519.00
SubObject: 521 - Supplies, Services, and Charges			
401-62-00-100-53644	Computer Services	1,400.00	1,400.00
	Raken	1,400.00	1,400.00
401-62-00-100-53961	Bank Charges	1,200.00	1,200.00
401-62-00-100-53999	Miscellaneous Contractual	83,500.00	43,109.00
	Adopt-A-Drain	10,000.00	-
	MS4 Field Work	10,000.00	10,000.00
	MS4 Permit	1,500.00	1,500.00
	NEER	25,000.00	3,750.00
	Phase 2 Little Blue River Watershed	-	24,859.00
	Sink Hole Evaluation	34,000.00	-
	Water Quality Education	3,000.00	3,000.00
Total SubObject: 521 - Supplies, Services, and Charges:		86,100.00	45,709.00
SubObject: 523 - Repairs & Maintenance			
401-62-00-100-53600	Repair & Maintenance Services	133,000.00	133,000.00
	Debris Disposal	8,000.00	8,000.00
	Emergency Stormwater Repairs	50,000.00	50,000.00
	Storm Water Reairs & Maintenance	75,000.00	75,000.00
		133,000.00	133,000.00
SubObject: 541 - Capital Expenditures			
Total SubObject: 523 - Repairs & M:		6,464,660.00	6,986,735.25
	Point Repairs	300,000.00	-
	SWM-2022-01 59th & Raytown Rd	1,850,000.00	1,850,000.00
401-62-1 2024-2025	SWM-2022-01 59th & Raytown Rd Match Grant	4,314,660.00	4,314,660.00
	SWM-2023-01-A 54th and Woodson - Construction	-	300,000.00
	Stormwater Project 83rd St & Hunter	-	15,553.25
	San Sewer Line and Storm Water Channel Work	-	49,585.00
	Stormwater Maint Project 83rd & Hunter	-	456,937.00
Total SubObject: 541 - Capital Expenditures:		6,464,660.00	6,986,735.25
SubObject: 599 - Transfers			
401-00-00-100-59950	Operating Transfer - TIF EAT's	11,000.00	11,000.00
401-00-00-100-59951	Operating Transfer	11,000.00	11,000.00
Total SubObject: 599 - Transfers:		22,000.00	22,000.00
Total Fund: 401 - STORM WATER FUND:		6,705,760.00	7,187,444.25

Storm Water Fund

Fiscal Year	2020	2021	2022	2023	2024	2025
Revenues	Actual	Actual	Actual	Actual	Estimated	Budget
Taxes	88,308	112,208	118,293	120,031	120,775	120,000
Licenses and Permits						
Intergovernmental						
Charges for Services						
Fees and Fines						
Use of Money and Property	3,221	799	6,325	31,496	35,896	32,500
Other	50,000					
Total Revenues	141,529	113,007	124,618	151,527	156,671	152,500
Expenditures						
Current Expenditures						
General government						
Public Safety						
Public Works	182,640	50,701	31,062	68,255	136,372	219,100
Parks and Recreation						
Community Development						
Capital Outlay		15,904	201,068	120,710	951,384	6,464,660
Debt Service						
Principal						
Interest and other Charges						
Total Expenditures	182,640	66,605	232,130	188,965	1,087,756	6,683,760
Other Financing Sources						
SBITA Agreement						
Sale of Capital Assets						
Transfer IN	150,000	150,000	150,000	203,960	728,698	6,594,100
Transfer OUT		(22,467)	(23,375)	(23,415)	(22,200)	(22,000)
Total Other Financing Sources and (Uses)	150,000	127,533	126,625	180,545	706,498	6,572,100
Net Change in Fund Balance	108,889	173,935	19,113	143,107	(224,587)	40,840
Fund Balance - Beginning	241,200	350,089	524,024	543,137	686,244	461,657
Fund Balance - Ending	\$ 350,089	\$ 524,024	\$ 543,137	\$ 686,244	\$ 461,657	\$ 502,497



Sanitary Sewer Fund – Public Works

Goal Objectives & Achievements

- Achievement - The implementation of City Works Asset Software
- Achievement – Updated Work Order flow to better meet the demands of the public
- Goal – Improve public interface with online communication
- Goal – 1% Infrastructure Repair or Replacement each year

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	Benchmark	2023	2024	2025
Internal	Cleaning Gravity Sewer Mains	700,000	804,000	800,000	800,000
Internal	Sewer Related Call Reduction	40	29	25	21
Internal	Replacement of Manhole Covers	5	8	10	10

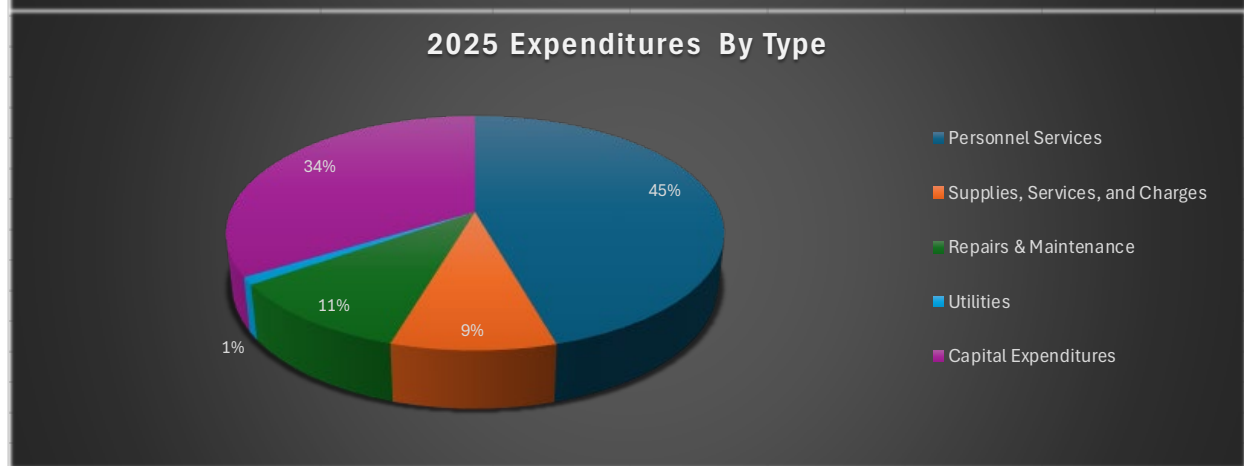
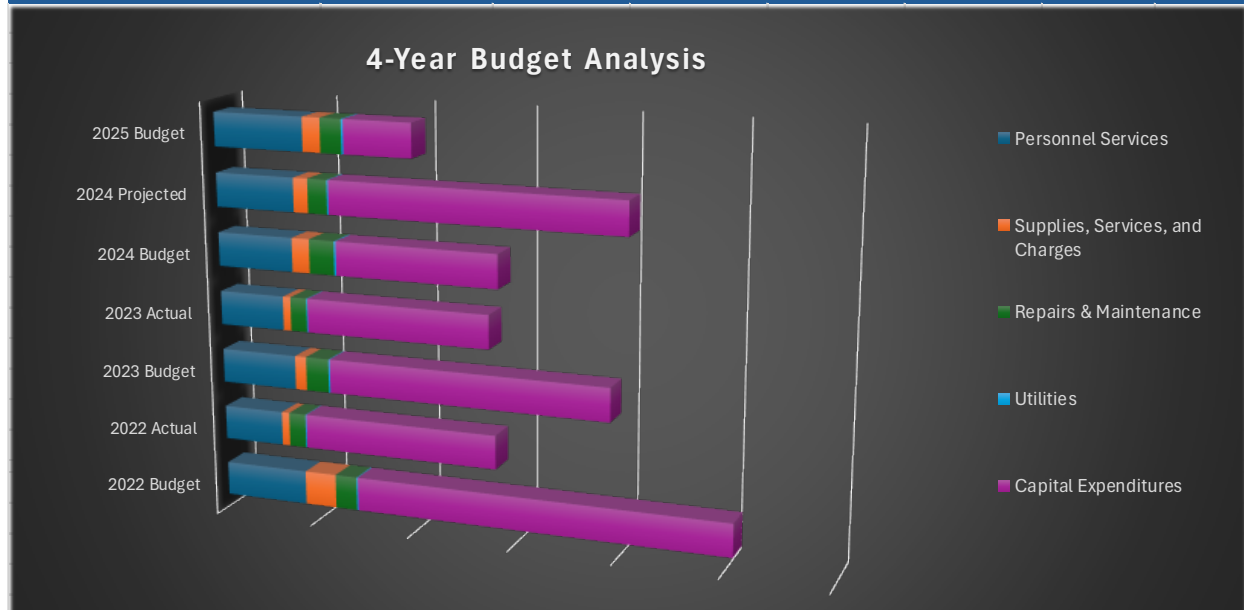
Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 23 Budget	FY 24 Request	FY 25 Request	Difference -
Administrative Asst.	0.90	0.90	1.30	0.40
Asst. Public Works Director	0.75	0.75	0.75	-
Building Maint. Tech	0.25	0.25	0.25	-
City Engineer	0.50	0.50	0.50	-
Crew Leader	2.00	2.00	2.00	-
Engineer Technician	0.50	0.50	0.50	-
Engineering Intern	-	-	-	-
Fleet Maint. Supervisor	0.20	0.20	0.20	-
Maint. Worker	2.00	2.00	3.00	1.00
Mechanic	0.20	0.20	0.40	0.20
Operations Supervisor	1.00	1.00	1.00	-
Public Works Director	0.50	0.50	0.50	-
ROW Inspector	0.40	0.40	0.40	-
Sr. Maint. Worker	2.00	2.00	-	(2.00)
Superintendent	0.50	0.50	0.50	-
	11.70	11.70	11.30	(0.40)



Sanitary Sewer Fund – Public Works

Expenditures By Type							
Type	4-Year 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	838,892	605,271	765,166	657,056	768,876	801,565	911,553
Supplies, Services, and Charges	317,400	78,302	115,900	78,841	179,000	147,345	180,900
Repairs & Maintenance	218,300	170,657	231,320	164,891	252,800	194,440	212,800
Utilities	15,298	10,790	15,298	12,093	20,372	15,837	20,372
Capital Expenditures	3,676,659	1,931,825	2,776,500	1,823,406	1,605,989	2,900,000	675,000
	5,066,549	2,796,845	3,904,184	2,736,287	2,827,037	4,059,187	2,000,625



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



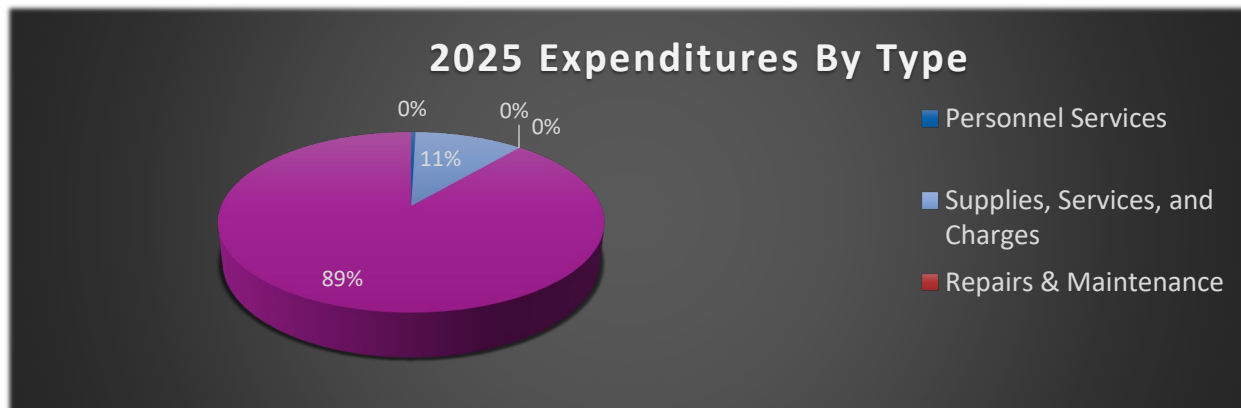
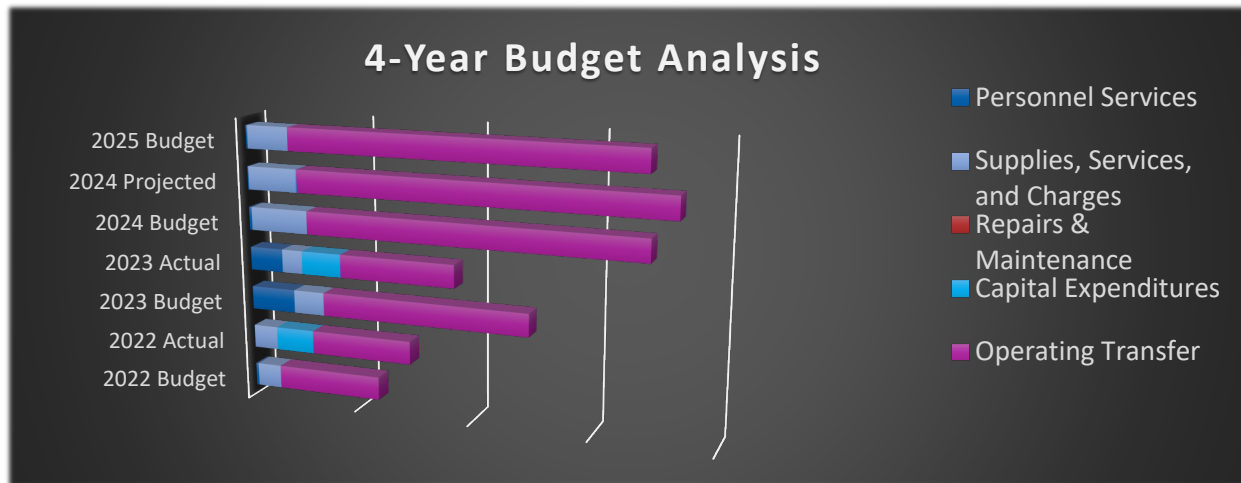
General Fund – City Wide

Goal Objectives & Achievements

- Goal - Expand the branding and marketing of the City in preparation for 2026 World Cup
- Goal- continue to implement the Strategic planning for the City Goals
- Goal- Continue the comprehensive plan update
- Goal- Complete the staffing study
- Achievement- Provide city wide employee support via events and activities
- Achievement-Completed the process and implementation of House Hold Hazardous Waste program
- Achievement- Continued the recycling program
- Achievement- Provided the Clean-up coupon program
- Achievement- Provided the response to the storm

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	2024 Projected	2025 Budget
Personnel Services	23,000	3,197	394,413	294,840	24,000	9,661	15,000
Supplies, Services, and Charges	212,675	213,710	271,975	182,551	510,129	435,476	369,173
Repairs & Maintenance	0	0	0	0	1,000	0	0
Capital Expenditures	0	340,143	0	351,961	0	7,988	0
Operating Transfer	918,000	884,500	1,803,000	1,006,740	2,900,000	3,194,729	3,029,440
	1,153,675	1,441,550	2,469,388	1,836,092	3,435,129	3,647,854	3,413,613

General Fund – City Wide



General Fund - City Wide

		2024-2025	2023-2024
SubObject: 510 - Personnel Services			
101-00-00-100-51201	Tuition Reimbursement	5,000.00	9,000.00
	TUITION REIMBURSEMENT	5,000.00	9,000.00
101-00-00-100-51219	Unemployment	10,000.00	15,000.00
	UNEMPLOYEMENT	10,000.00	15,000.00
101-00-00-100-51231	Auto Allowance	-	
Total SubObject: 510 - Personnel Services:		15,000.00	24,000.00
SubObject: 521 - Supplies, Services, and Charges			
101-00-00-100-52200	Operating Supplies	3,500.00	3,500.00
	ED/PUBLIC AFFAIRS	2,500.00	2,500.00
	EMPLOYEE CERTIFICATES	1,000.00	1,000.00
101-00-00-100-52250	Professional Services	62,500.00	117,500.00
	APPRAISAL SERVICES	10,000.00	10,000.00
	CONSULTING SERVICES	40,000.00	40,000.00
	CRIMINAL BACKGROUND	3,000.00	3,000.00
	DRUG SCREENING	7,500.00	7,500.00
	EMPLOYEE ASSISTANCE	2,000.00	2,000.00
	Clean Up Coupons	-	(20,000.00)
	Staffing Study	-	75,000.00
101-00-00-100-53101	Postage	100.00	100.00
101-00-00-100-53241	Printing & Promotions	71,100.00	55,100.00
	ADVERTISING OPEN POSITIONS	5,000.00	5,000.00
	BUDGET BOOK	1,100.00	1,100.00
	CITY NEWSLETTER/POSTAGE	25,000.00	24,000.00
	CITY WIDE BRANDING	10,000.00	10,000.00
	CITY WIDE MARKETING	10,000.00	15,000.00
	Raytown 75th Anniversary Celebration	10,000.00	-
	World Cup 2026	10,000.00	-
101-00-00-100-53301	Dues & Memberships	19,900.00	18,900.00
	AMAZON PRIME	200.00	200.00
	CHAMBER MEMBERSHIP	1,900.00	1,750.00
	MARC DUES	12,000.00	11,650.00
	MML DUES	5,500.00	5,000.00
	RMSA MEMBERSHIP	250.00	250.00
	SAMS CLUB	50.00	50.00
101-00-00-100-53500	EQUIPMENT EXPENSE	500.00	500.00
	ADMIN. EQUIPMENT	500.00	500.00
101-00-00-100-53563	Elections	40,000.00	40,000.00
101-00-00-100-53644	Computer Services	32,800.00	32,800.00
	COMCAST	5,200.00	5,200.00
	COMCAST/CHANNEL 7	800.00	800.00
	LIVESTREAMING MEETINGS	9,000.00	9,000.00
	OFFSITE BACKUP FEE	1,400.00	1,400.00
	SWAGIT STREAMING CLOSED CAPTION FEE	15,000.00	15,000.00
	TRU DIGITAL	1,400.00	1,400.00
101-00-00-100-53705	Meetings & Events	8,850.00	8,200.00
	EMPLOYEE BREAKFAST/LUNCH	850.00	700.00
	EMPLOYEE HOLIDAY LUNCH	3,500.00	3,000.00
	MISC. EMPLOYEE EVENTS	4,500.00	4,500.00
101-00-00-100-53913	General Liability Insurance	24,923.00	23,529.00
101-00-00-100-53999	Miscellaneous Contractual	105,000.00	210,000.00
	CLEAN-UP COUPONS/CITY WIDE CLEAN UP	30,000.00	30,000.00
	COMPREHENSIVE ZONING PLAN	35,000.00	120,000.00
	MARC HOUSEHOLD HAZARDOUS WASTE	35,000.00	35,000.00
	RECYCLING EVENT	5,000.00	5,000.00
Total SubObject: 521 - Supplies, Services, and Charges:		369,173.00	510,129.00
SubObject: 523 - Repairs & Maintenance			
101-00-00-100-55000	Vehicle Expense		1,000.00
Total SubObject: 523 - Repairs & Maintenance:			1000

General Fund - City Wide

SubObject: 541 - Capital Expenditures

101-00-00-100-57000	Capital Expenditures	165,568.50	
Total SubObject: 541 - Capital Expenditures:		165,568.5	

SubObject: 599 - Transfers

101-00-00-100-59950	Operating Transfer - TIF EAT's	360,000.00	360,000.00
101-00-00-100-59951	Operating Transfer	2,669,440.00	2,515,141.00
Total SubObject: 599 - Transfers:		3,029,440.00	2,875,141.00

Report Total:	3,413,613.00	3,575,838.50
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General Fund – Governing Body

Goal Objectives & Achievements

- Achievement – Fully staffed 10+ years
- Goal – Comprehensive Staffing Study
- Goal – Getting the public more involved in council meetings and various boards
- Goal – Provide the city with leadership and direction
- Achievement- Provided leadership to the City in the implementation of annual goals and strategic plan

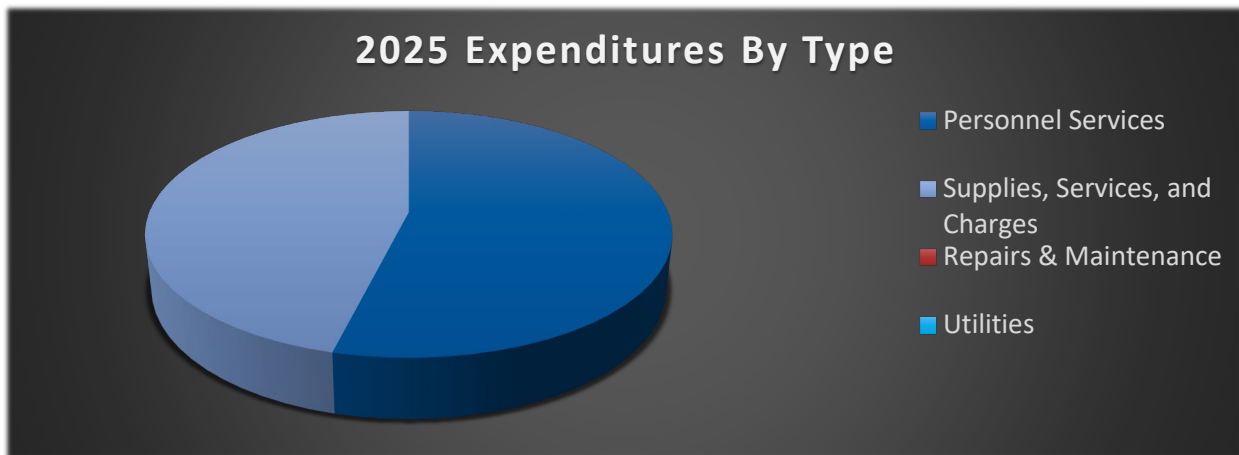
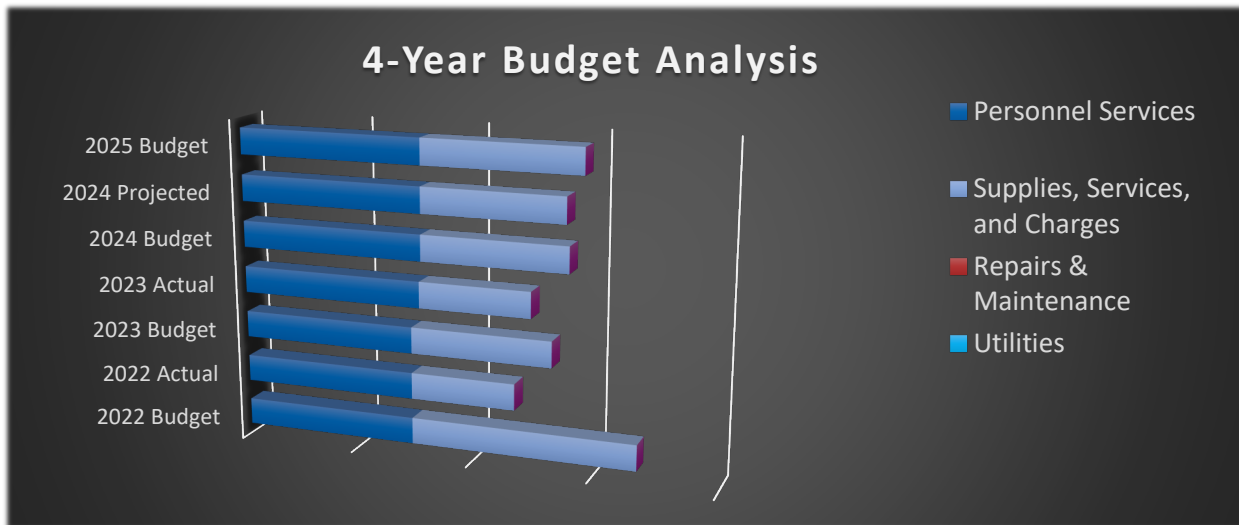
Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 23 Budget	FY 24 Request	FY 25 Request	Difference -
Mayor	1.00	1.00	1.00	-
Alderman	10.00	10.00	10.00	-
	11.00	11.00	11.00	0.00

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	2024 Projected	2025 Budget
Personnel Services	73,790	73,733	73,783	77,268	78,039	78,170	78,265
Supplies, Services, and Charges	93,910	43,738	59,025	46,895	61,513	60,090	66,925
Repairs & Maintenance	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
	167,700	117,471	132,808	124,163	139,552	138,260	145,190

General Fund – Governing Body



General Fund - Governing Body

		2024-2025	2023-2024
SubObject: 510 - Personnel Services			
101-11-00-100-51101	Elected Officials	62,250.00	62,250.00
101-11-00-100-51225	FICA	5,542.00	5,439.00
101-11-00-100-51231	Auto Allowance	10,200.00	10,200.00
101-11-00-100-51240	Workers Compensation Insurance	273.12	210.00
Total SubObject: 510 - Personnel Services:		78,265.12	78,099.00
SubObject: 521 - Supplies, Services, and Charges			
101-11-00-100-52200	Operating Supplies	3,500.00	3,500.00
2024-2025	COMMITTEES-COA	500.00	500.00
2024-2025	COMMITTEES-HRC	1,000.00	1,000.00
2024-2025	COMMITTEES-OTHER	2,000.00	2,000.00
101-11-00-100-53241	Printing & Promotions	3,550.00	3,550.00
2024-2025	BUSINESS CARDS	400.00	400.00
2024-2025	COMMUNITY EVENTS	3,000.00	3,000.00
2024-2025	HOLIDAY LIGHTING	150.00	150.00
101-11-00-100-53242	Farmers Market	5,000.00	5,000.00
101-11-00-100-53705	Meetings & Events	7,250.00	7,250.00
2024-2025	CHAMBER EVENTS	1,250.00	1,250.00
2024-2025	HOLIDAY RECEPTION-VOL	3,500.00	3,500.00
2024-2025	TRUMAN HEARTLAND GALA	2,500.00	2,500.00
101-11-00-100-53711	Meals & Travel	4,500.00	1,500.00
2024-2025	Legislative Travel	3,000.00	-
2024-2025	LEGISLATIVE MEALS	1,500.00	1,500.00
101-11-00-100-53913	General Liability Insurance	43,125.00	40,713.00
Total SubObject: 521 - Supplies, Services, and Charges:		66,925.00	61,513.00
Report Total:		145,190.12	139,612.00



General Fund – Administration

Goal Objectives & Achievements

- Goal – Continue to pursue outside funding for infrastructure needs
- Goal- Continue to implement the Strategic planning for the City
- Goal- Continue the comprehensive plan update
- Goal- Complete the staffing study
- Achievement- Implementation of the plan to utilize ARPA funds and grants to execute several major capital improvement projects
- Achievement-Completed the process and implementation of House Hold Hazardous Waste program
- Achievement- Continue the recycling program
- Achievement- Continue the implementation of the fiscal year budget

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	Annual Reviews for Employees/Departments	N/A	N/A	Yes	Goal	
Internal	Fully Staffed Department	Yes	Yes	Yes	Goal	
External	Citizen and employee Surveys	N/A	Yes	Yes	Goal	
External	Sucession Planning	N/A	N/A	Yes	Goal	
Internal	Training and Employee Development	50%	50%	75%	100%	



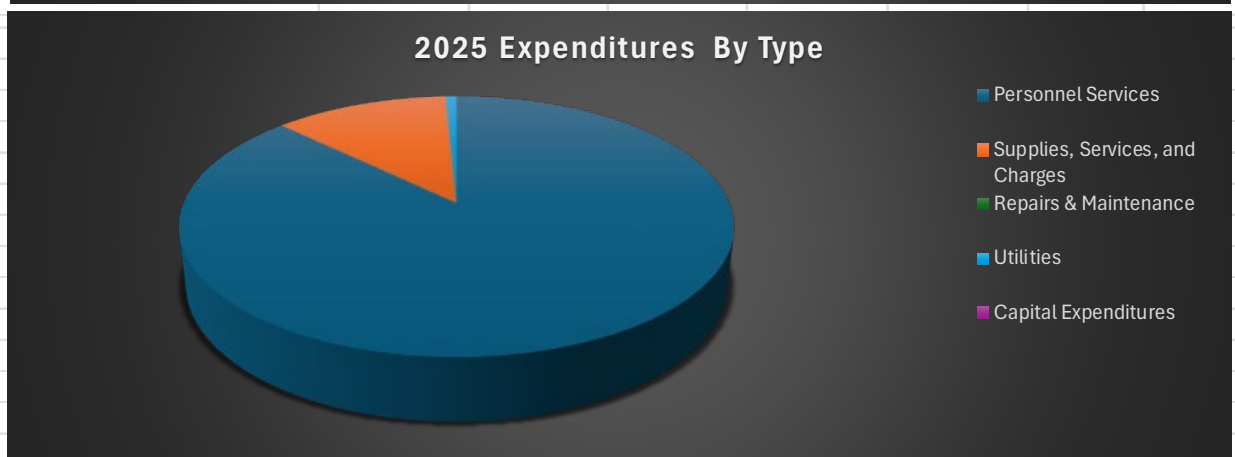
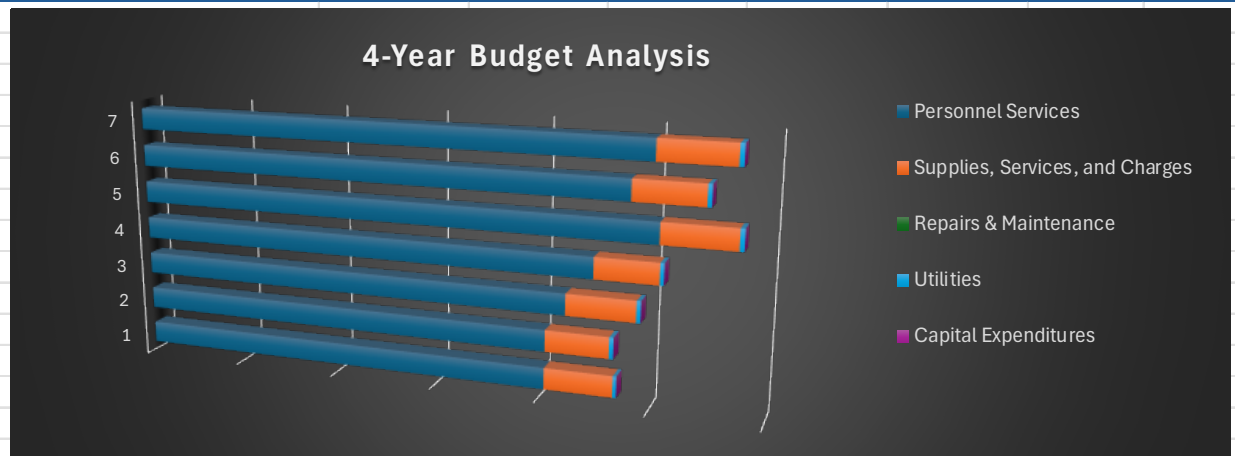
General Fund – Administration

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 23 Budget	FY 24 Request	FY 25 Request	Difference -
City Administrator	1.00	1.00	1.00	-
City Clerk	1.00	1.00	1.00	-
Assistant City Administrator/E.D.	1.00	1.00	1.00	-
HR Manager	1.00	1.00	1.00	-
Public Information Officer	1.00	1.00	1.00	-
Sr. Admin Assistant	1.00	1.00	1.00	-
Sr. IS Coordinator	1.00	1.00	1.00	-
Payroll Clerk	-	-	0.20	0.20
SUMMER INTERN	-	-	0.46	0.46
	7.00	7.00	7.66	0.66



General Fund – Administration

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	2024 Projected	2025 Budget
Personnel Services	808,653	809,795	846,087	895,527	1,009,446	958,012	997,738
Supplies, Services, and Charges	126,783	117,373	127,580	116,733	134,367	129,067	138,226
Repairs & Maintenance	0	0	0	0	0	0	0
Utilities	6,700	7,911	7,800	7,350	8,500	7,800	8,500
Capital Expenditures	0	0	0	0	0	0	0
	942,136	935,079	981,467	1,019,610	1,152,313	1,094,879	1,144,464



General Fund - Administration

		2024-2025	2023-2024
SubObject: 510 - Personnel Services			
101-22-00-100-51102	Civilian Employees	736,607.00	749,881.00
101-22-00-100-51111	Civilian Employees Overtime	4,632.00	4,324.00
101-22-00-100-51206	Life Ins	1,490.00	1,662.00
101-22-00-100-51212	Deferred Compensation - 401 A	20,413.00	19,757.00
101-22-00-100-51214	Civilian Pension - LAGERS	102,938.00	107,097.00
101-22-00-100-51215	Health Insurance	53,377.00	45,324.00
101-22-00-100-51218	Medical Expense - HSA Contribution	6,150.00	7,500.00
101-22-00-100-51220	Dental	3,540.00	4,192.00
101-22-00-100-51221	Vision	632.00	755.00
101-22-00-100-51225	FICA	56,099.00	58,339.00
101-22-00-100-51231	Auto Allowance	8,400.00	8,400.00
101-22-00-100-51238	Phone Allowance	480.00	480.00
101-22-00-100-51240	Workers Compensation Insurance	2,979.66	2,211.14
Total SubObject: 510 - Personnel Services:		997,737.66	1,009,922.14
SubObject: 521 - Supplies, Services, and Charges			
101-22-00-100-52101	Office Supplies	8,750.00	6,750.00
	COFFEE SERVICE	2,000.00	-
	COPIER OVERAGES	3,000.00	3,000.00
	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00
	OFFICE SUPPLIES HR/RISK MGT	2,750.00	2,750.00
101-22-00-100-52200	Operating Supplies	3,000.00	2,500.00
	ADMIN STAFF UNIFORMS	500.00	-
	FLOWERS/ILLNESS/DEATH	500.00	500.00
	GENERAL SUPPLIES	2,000.00	2,000.00
101-22-00-100-52250	Professional Services	24,000.00	25,500.00
	CODIFICATION	7,000.00	7,000.00
	Coffee Service	-	1,500.00
	COMPUTER SERVICE SUPPORT	7,000.00	7,000.00
	CONSULTING	2,500.00	2,500.00
	HR SUPPORT	7,500.00	7,500.00
101-22-00-100-53101	Postage	500.00	500.00
	MOTHLY POSTAGE	500.00	500.00
101-22-00-100-53241	Printing & Promotions	1,550.00	1,550.00
	ADVERT. PUBLIC HEARINGS, BIDS, CHAMBER	1,000.00	1,000.00
	BUSINESS CARDS	350.00	350.00
	LEGISLATIVE PROGRAM MATERIALS	200.00	200.00
101-22-00-100-53301	Dues & Memberships	5,447.00	4,150.00
	3CMA MEMBERSHIP	400.00	400.00
	ADDITIONAL NEWSPAPER SUBSCRIPTION	50.00	50.00
	DOWNTOWN IDEAS EXCHANGE PUBLICATION	250.00	400.00
	HR-SHRM	300.00	300.00
	ICMA MEMBERSHIP	1,100.00	1,100.00
	IIMC	400.00	400.00
	IT-MSCE MEMBERSHIP	125.00	125.00
	KC BUSINESS JOURNAL	200.00	200.00
	KC CALL SUBSCRIPTION	40.00	40.00
	KC STAR SUBSCRIPTION	227.00	160.00
	MCMA MEMBERSHIP	1,500.00	150.00
	MO EDC MEMBERSHIP	325.00	325.00
	MOCCFOA - WESTERN MO DUES	45.00	45.00
	MOCCFOA MEMBERSHIP	200.00	200.00
	MOWGL	60.00	30.00
	NFBPA MEMBERSHIP	225.00	225.00
101-22-00-100-53500	Equipment Expense	5,630.00	5,630.00
	ADMIN. EQUIPMENT	1,350.00	1,350.00
	MINOR EQUIPMENT	1,000.00	1,000.00
	MISC IT EQUIPMENT & PARTS	3,000.00	3,000.00
	POSTAGE MACHINE SHARE	280.00	280.00
101-22-00-100-53644	Computer Services	41,955.00	41,867.00
	ABODE SUBSCRIPTIONS (ACROBAT+PHOTOSHOP)	1,070.00	1,070.00
	AVENET - GOV OFFICE WEBSITE SUPPORT	2,000.00	2,000.00

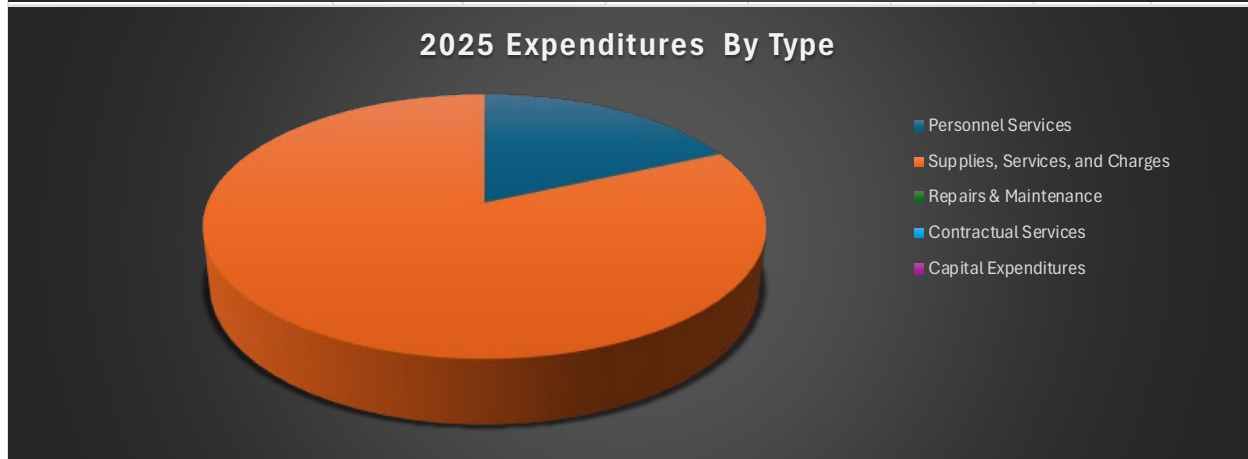
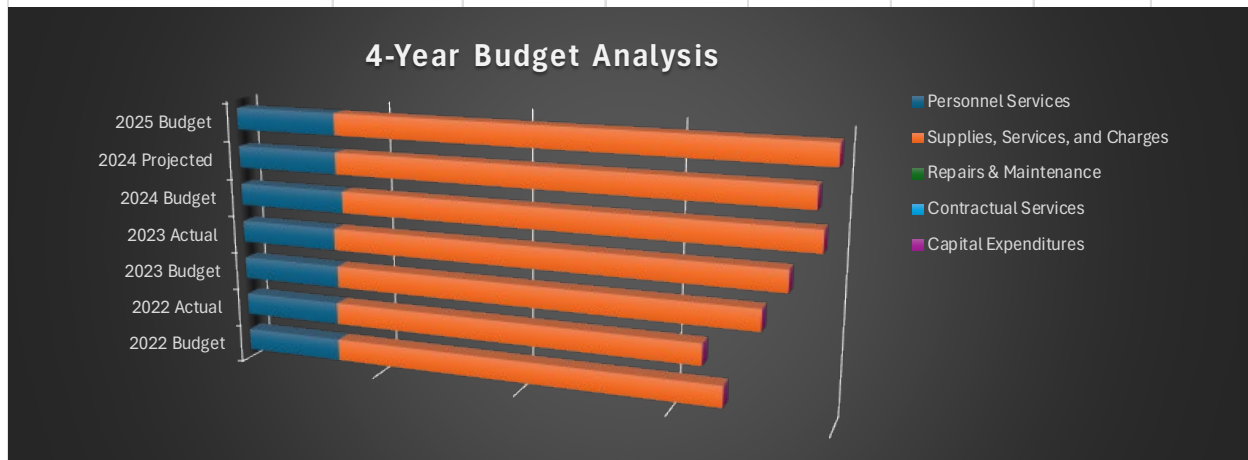
General Fund - Administration

	BARRACUDA EMAIL ARCHIVING	4,000.00	4,000.00
	BARRACUDA SPAM FILTER/MAINT	2,800.00	2,800.00
	CANVA GRAPHIC DESIGN SOFTWARE	200.00	200.00
	CIVICCLERK SOFTWARE	8,547.00	8,547.00
	EXCHANGE SERVICE MOBILE DEVICE VIRUS PROTECTIO	600.00	600.00
	EXCHANGE SSL CERTIFICATE	600.00	600.00
	HOOTSUIT SOCIAL MEDIA SCHEDULING	1,188.00	4,000.00
	JUNGLE DISK ONLINE BACKUP AND RECOVERY	3,000.00	1,100.00
	MISC. COMPUTER SERVICES	1,000.00	3,000.00
	MUSIC SUPPORT ASCAP/BMI MUSIC LIC.	700.00	1,000.00
	OFFICE 365 SUBSCRIPTION WITH AZUIRE ACCOUNT	5,000.00	700.00
	REVENTIX BACKUP MAIN SUPPORT	3,500.00	5,000.00
	TECHFIVE SUPPORT	4,000.00	3,500.00
	VEEAM BACKUP SOFTWARE	1,200.00	1,200.00
	VIPRE ANTI-VIRUS SERVER/WORKSTATION SUPPORT	2,000.00	2,000.00
	ZOOM WITH WEBINAR	550.00	550.00
101-22-00-100-53701	Education and Training	8,675.00	8,375.00
	3CMA TRAINING - PIO	650.00	650.00
	CITY CLERK TRAININGS	1,300.00	1,000.00
	HR MANAGER - CEU'S/LOCAL SEMINARS	1,000.00	1,000.00
	INTER CITY MNGRS CONF	1,000.00	1,000.00
	IT-BOISON ONLINE TRAINING	200.00	200.00
	IT-WINDOWS TRAINING	500.00	500.00
	MISC SEMINARS/CONF	3,000.00	500.00
	MISC. FUNCTIONS FOR SUPERVISORS	500.00	3,000.00
	MO CITY MANAGERS CONF	525.00	525.00
101-22-00-100-53705	Meetings & Events	4,200.00	4,200.00
	GOAL SETTING SESSION	4,000.00	4,000.00
	MONTHLY LUNCH/DEVELOPERS/OFFICIALS	200.00	200.00
101-22-00-100-53711	Meals & Travel	5,000.00	5,000.00
	CHAMBER LUNCHESES	500.00	500.00
	TRAVEL AND MEALS	4,500.00	4,500.00
101-22-00-100-53812	Administrative Fee	300.00	300.00
	JACO RECORDING FEES	200.00	200.00
	NOTARY/BONDS	100.00	100.00
101-22-00-100-53913	General Liability Insurance	29,219.00	28,045.00
	Total SubObject: 521 - Supplies, Services, and Charges:	138,226.00	134,367.00
SubObject: 547 - Utilities			
101-22-00-100-53431	Telephone	6,000.00	6,000.00
101-22-00-100-53441	Mobil Phone & Pagers	2,500.00	2,500.00
	Total SubObject: 547 - Utilities:	8,500.00	8,500.00
	Report Total:	1,144,463.66	1,152,789.14



General Fund – Law

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	2024 Projected	2025 Budget
Personnel Services	34,584	34,629	35,407	34,656	38,127	36,116	36,175
Supplies, Services, and Charges	132,040	125,119	142,040	150,350	156,350	156,000	161,500
Repairs & Maintenance	0	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
	166,624	159,748	177,447	185,006	194,477	192,116	197,675



Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 23 Budget	FY 24 Request	FY 25 Request	Difference -
City Prosecutor	0.50	0.50	0.50	-
	0.50	0.50	0.50	-

General Fund - Law

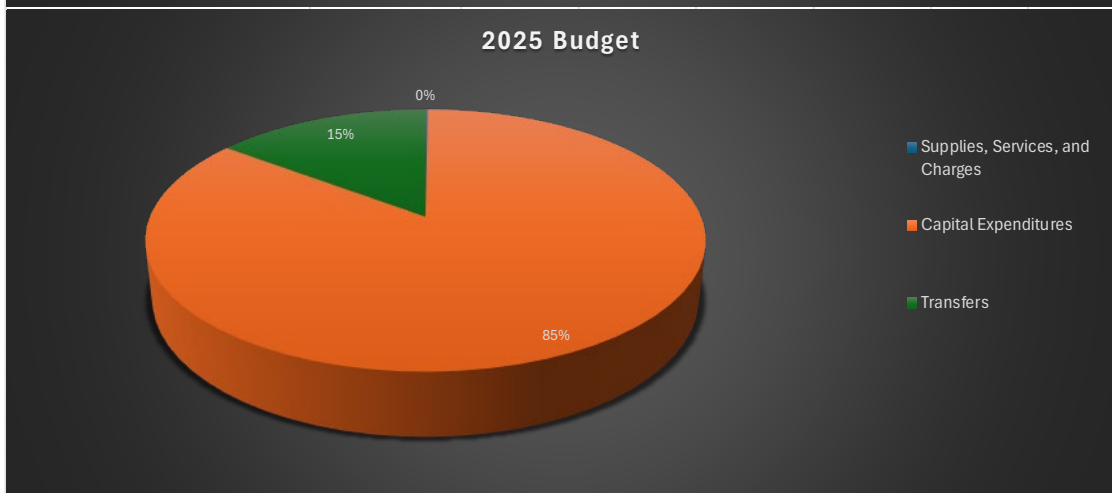
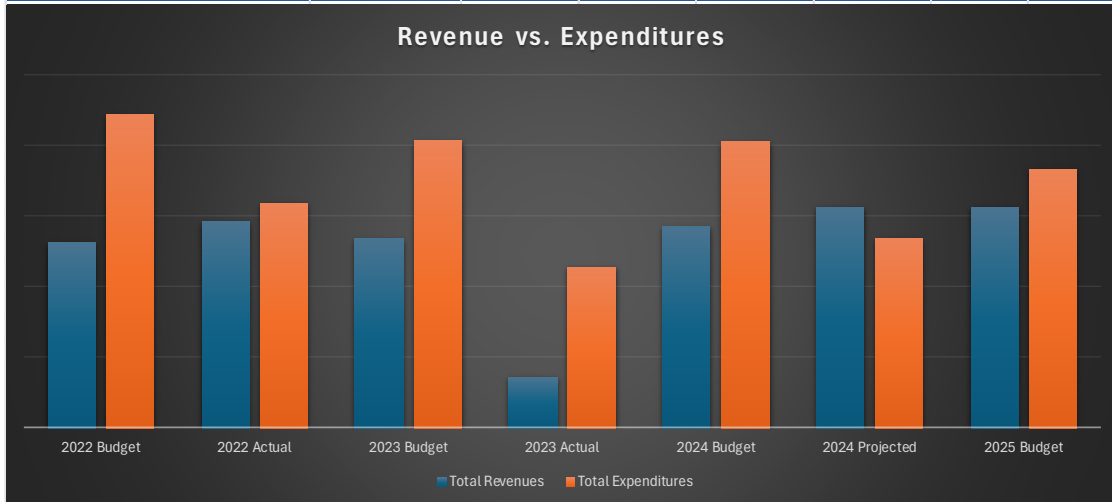
		2024-2025	2023-2024
SubObject: 510 - Personnel Services			
101-51-00-100-51106	Part Time Employees	35,350.00	35,349.00
	ANNUAL SALARY	35,349.00	35,349.00
	COLA/MERIT INCREASE	1.00	-
101-51-00-100-51225	FICA	700.00	2,704.00
101-51-00-100-51240	Workers Compensation Insurance	125.00	111.02
Total SubObject: 510 - Personnel Services:		36,175.00	38,164.02
SubObject: 521 - Supplies, Services, and Charges			
101-51-00-100-52101	Office Supplies	250.00	250.00
101-51-00-100-52250	Professional Services	750.00	600.00
101-51-00-100-53513	Outside Legal Council	160,000.00	155,000.00
101-51-00-100-53701	Education & Training	500.00	500.00
	PROSECUTOR'S TRAINING	500.00	500.00
Total SubObject: 521 - Supplies, Services, and Charges:		161,500.00	156,000.00
Report Total:		197,675.00	194,164.02



Capital Sales Tax 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
General Sales Tax	1,300,000	1,419,510	1,307,000	144,370	1,350,000	1,449,290	1,440,000
	-	-	-	-	-	-	-
Reimbursements, Interest, and Misc	13,600	34,902	18,400	210,891	58,109	103,690	95,000
	-	-	-	-	-	-	-
Grants	-	-	10,210	-	9,000	9,000	22,800
	-	-	-	-	-	-	-
Total Revenues	1,313,600	1,454,412	1,335,610	355,261	1,417,109	1,561,980	1,557,800

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
Supplies, Services, and Charges	3,800	2,472	2,800	2,605	2,800	2,457	2,800
	-	-	-	-	-	-	-
Capital Expenditures	1,929,406	1,312,342	1,769,273	859,565	1,754,815	1,068,768	1,556,615
	-	-	-	-	-	-	-
Transfers	280,000	275,999	259,200	271,712	264,000	263,926	270,000
	-	-	-	-	-	-	-
Total Expenditures	2,213,206	1,590,813	2,031,273	1,133,881	2,021,615	1,335,151	1,829,415



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)

Capital Sales Tax Fund

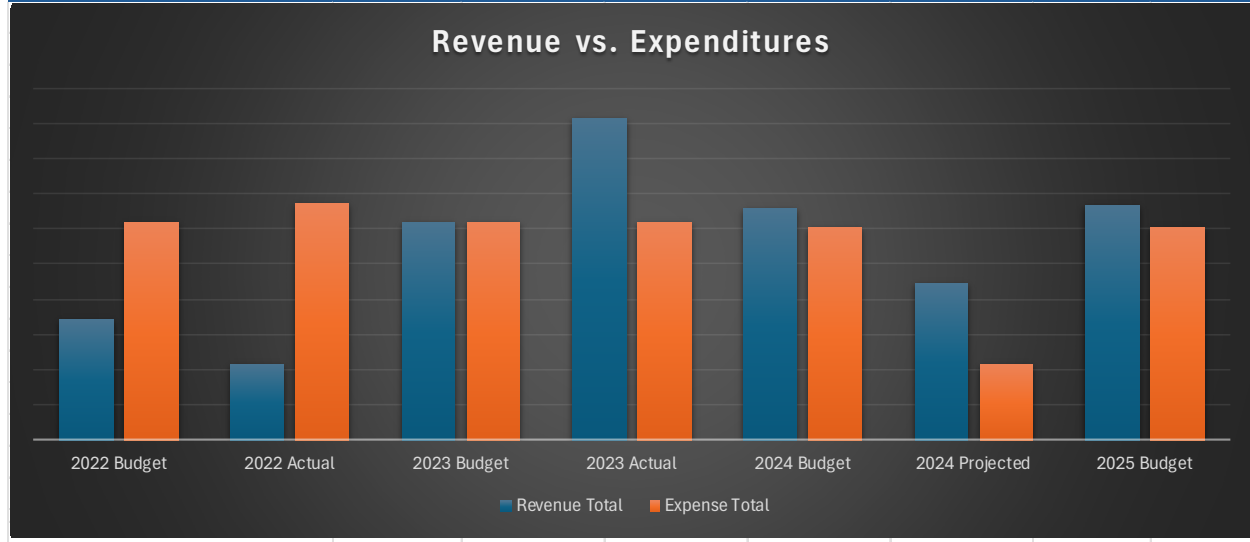
Fiscal Year	2020	2021	2022	2023	2024	2025
Revenues	Actual	Actual	Actual	Actual	Estimated	Budget
Taxes	1,059,678	1,346,463	1,419,510	1,440,371	1,449,290	1,440,000
Licenses and Permits						
Intergovernmental					9,000	22,800
Charges for Services		2,232				
Fees and Fines						
Use of Money and Property	14,225	3,291	14,877	79,724	101,900	85,000
Other						
Total Revenues	1,073,903	1,351,986	1,434,387	1,520,095	1,560,190	1,547,800
Expenditures						
Current Expenditures						
General government						
Public Safety						
Public Works						
Parks and Recreation						
Community Development						
Capital Outlay	532,024	1,717,887	1,314,813	862,170	1,071,225	1,559,415
Debt Service						
Principal						
Interest and other Charges						
Total Expenditures	532,024	1,717,887	1,314,813	862,170	1,071,225	1,559,415
Other Financing Sources						
SBITA Agreement						
Sale of Capital Assets	11,200	15,350	20,025	131,165	1,790	10,000
Transfer IN						
Transfer OUT		(269,604)	(275,999)	(271,711)	(263,926)	(270,000)
Total Other Financing Sources and (Uses)	11,200	(254,254)	(255,974)	(140,546)	(262,136)	(260,000)
Net Change in Fund Balance	553,079	(620,155)	(136,400)	517,379	226,829	(271,615)
Fund Balance - Beginning	1,523,791	2,076,870	1,456,715	1,320,315	1,837,694	2,064,523
Fund Balance - Ending	\$ 2,076,870	\$ 1,456,715	\$ 1,320,315	\$ 1,837,694	\$ 2,064,523	\$ 1,792,908



Risk management 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
General Sales Tax							
Other Taxes	-	-	-	-	-	-	-
Reimbursements, Interest, and Mis	68,000	43,415	40,000	99,918	51,200	9,200	53,200
Transfer In	-	-	83,000	83,000	80,000	80,000	80,000
Revenue Total	68,000	43,415	123,000	182,918	131,200	89,200	133,200

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	-	-	-	-	-	-	-
Supplies, Services, and Charges	123,300	134,351	123,300	123,763	120,600	42,830	121,100
Repairs & Maintenance	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-
Operating Transfer - Personnel	-	-	-	-	-	-	-
Expense Total	123,300	134,351	123,300	123,763	120,600	42,830	121,100



		2024-2025	2023-2024
Revenue			
SubObject: 461 - Reimbursements, Interest, and Miscellaneous			
209-00-00-100-46101	Interest Earnings	1,200.00	1,000.00
209-00-00-100-46102	Investment Income	2,000.00	200.00
209-00-00-100-46412	Claims Reimbursements	45,000.00	45,000.00
209-00-00-100-46902	Loss Control Compliance	5,000.00	5,000.00
Total SubObject: 461 - Reimbursements, Interest, and Miscellaneous:		53,200.00	51,200.00
SubObject: 499 - Transfer In			
209-00-00-100-49951	Operating Transfer IN	80,000.00	80,000.00
Total SubObject: 499 - Transfer In:		80,000.00	80,000.00
Total Revenue:		133,200.00	131,200.00
Expense			
SubObject: 521 - Supplies, Services, and Charges			
209-22-00-100-52250	Professional Services	-	18,000.00
	Health Fair	-	8,000.00
	HR Consulting	-	10,000.00
209-22-00-100-53701	Education and Training	10,000.00	10,000.00
209-22-00-100-53711	Meals & Travel	2,500.00	2,500.00
209-22-00-100-53912	Claims Against the City	30,000.00	90,000.00
209-22-00-100-53919	Loss Control Credit expense	250.00	-
209-22-00-100-53961	Bank Charges	80.00	100.00
Total SubObject: 521 - Supplies, Services, and Charges:		42,830.00	120,600.00
Total Expense:		42,830.00	120,600.00
Report Total:		90,370.00	10,600.00

Fiscal Year	2020	2021	2022	2023	2024	2025
Revenues	Actual	Actual	Actual	Actual	Estimated	Budget
Taxes						
Licenses and Permits						
Intergovernmental						
Charges for Services						
Fees and Fines						
Use of Money and Property	584	22		1,345	4,200	3,200
Other	34,772	57,517	43,415	98,574	5,000	50,000
Total Revenues	35,356	57,539	43,415	99,919	9,200	53,200
Expenditures						
Current Expenditures						
General government	95,962	179,347	134,352	123,763	42,830	121,100
Public Safety						
Public Works						
Parks and Recreation						
Community Development						
Capital Outlay						
Debt Service						
Principal						
Interest and other Charges						
Total Expenditures	95,962	179,347	134,352	123,763	42,830	121,100
Other Financing Sources						
SBITA Agreement						
Sale of Capital Assets						
Transfer IN				83,000	80,000	80,000
Transfer OUT						
Total Other Financing Sources and (Uses)	0	0	0	83,000	80,000	80,000
Net Change in Fund Balance	(60,606)	(121,808)	(90,937)	59,156	46,370	12,100
Fund Balance - Beginning	250,889	190,283	68,475	(22,462)	36,694	83,064
Fund Balance - Ending	\$ 190,283	\$ 68,475	\$ (22,462)	\$ 36,694	\$ 83,064	\$ 95,164