

TENTATIVE AGENDA
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.

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: 839 6103 6810
Passcode: 971181

Roll Call

- 1. Approval of the June 3, 2025 Committee of the Whole meeting minutes**
- 2. Fiscal Year 2025-2026 Departmental Budget Presentations:**

Court

Judge Traci Fann

City Wide, Governing Body, Administration, Law

Diane Egger, City Administrator

Community Development

Diane Egger, City Administrator

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

Michael Graham, Finance Director

ADJOURNMENT

MINUTES
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
JUNE 3, 2025
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133
AND
ONLINE ZOOM WEBINAR
6:00 P.M.

Mayor Michael McDonough called the June 3, 2025, Committee of the Whole meeting to order at 6:02 p.m.

Present: Alderman Greg Walters, Alderman Loretha Hayden, Alderman Latrice Thomas, Alderman Theresa Garza, Alderman Josh Morales, Alderman Bonnaye Mims, Alderman Diane Krizek

Absent: Alderman Theresa Tush, Alderman Jim Aziere, Alderman Janet Emerson

1. Approval of the May 20, 2025 Committee of the Whole Meeting Minutes

Alderman Mims, seconded by Alderman Garza, made a motion to adopt. The motion was approved by a vote of 6-0-3-1.

Ayes: Aldermen Mims, Garza, Hayden, Morales, Thomas, Krizek

Nays: None

Absent: Aldermen Emerson, Aziere, Tush

Abstain: Alderman Walters

2. Design-Build Policy

Robinson Camp, Public Works Director

Robinson Camp, Public Works Director, presented the item.

Alderman Emerson joined the meeting.

Alderman Tush joined the meeting.

3. OpenGov

Robinson Camp, Public Works Director

Robinson Camp, Public Works Director, presented the item.

Alderman Mims, seconded by Alderman Krizek, made a motion to direct staff to bring back more discussion on the various software systems utilized by the departments of the City. The motion was approved by a vote of 9-0-1

Ayes: Alderman Mims, Krizek, Tush, Emerson, Hayden, Morales, Walters, Thomas, Garza

Nays: None

Absent: Alderman Aziere

ADJOURNMENT

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

The meeting adjourned at 7:11 p.m.

Teresa M Henry, City Clerk, MRCC

DRAFT

General Fund - Court



Department Information

The Court department operates the Raytown Municipal Division of the Jackson County Circuit Court.

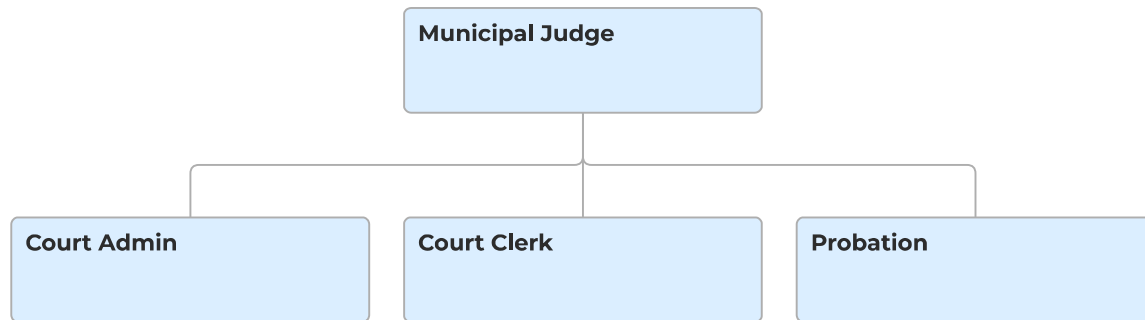
Mission Statement

To operate the Raytown Municipal Division of the Jackson County Circuit Court in accordance with the laws of the State of Missouri and the ordinances of the City of Raytown.

Key Services

- Ordinance Enforcement
- Municipal Court Operations
- Reporting to the State of Missouri
- Verifying/Updating new State/Federal regulations



Organization**Department Structure**

Goal Objectives & Achievements

- Achievement - Continued operation of the court in accordance with the ordinances of the City of Raytown and the laws of the State of Missouri
- Achievement - Excellent customer service for citizens and court litigants
- Goal - Condensing accounting software with the implantation of Show-Me-Courts
- Goal - Transfer of open cases to Show-Me-Courts

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
Internal	Number of cases filed	2,183	1,624	1,576	2,775	5,000
External	Number of cases disposed of or dismissed	3,539	2,125	1,528	1,600	3,500
Internal	Cases Transferred from Incode 10	NA	2,765	1,666	444	Complete

Personnel Summary - Full Time Equivalents (FTE)

Personnel Summary -					
Job Title	FY 24 Budget	FY 25 Request	FY 26 Request	Difference -	
Judge	1.00	1.00	1.00	-	
Chief Court Clerk	1.00	1.00	1.00	-	
Court Clerks	2.00	1.00	1.50	0.50	
Police Reserve	0.78	0.78	0.78	-	
	4.78	3.78	4.28	0.50	

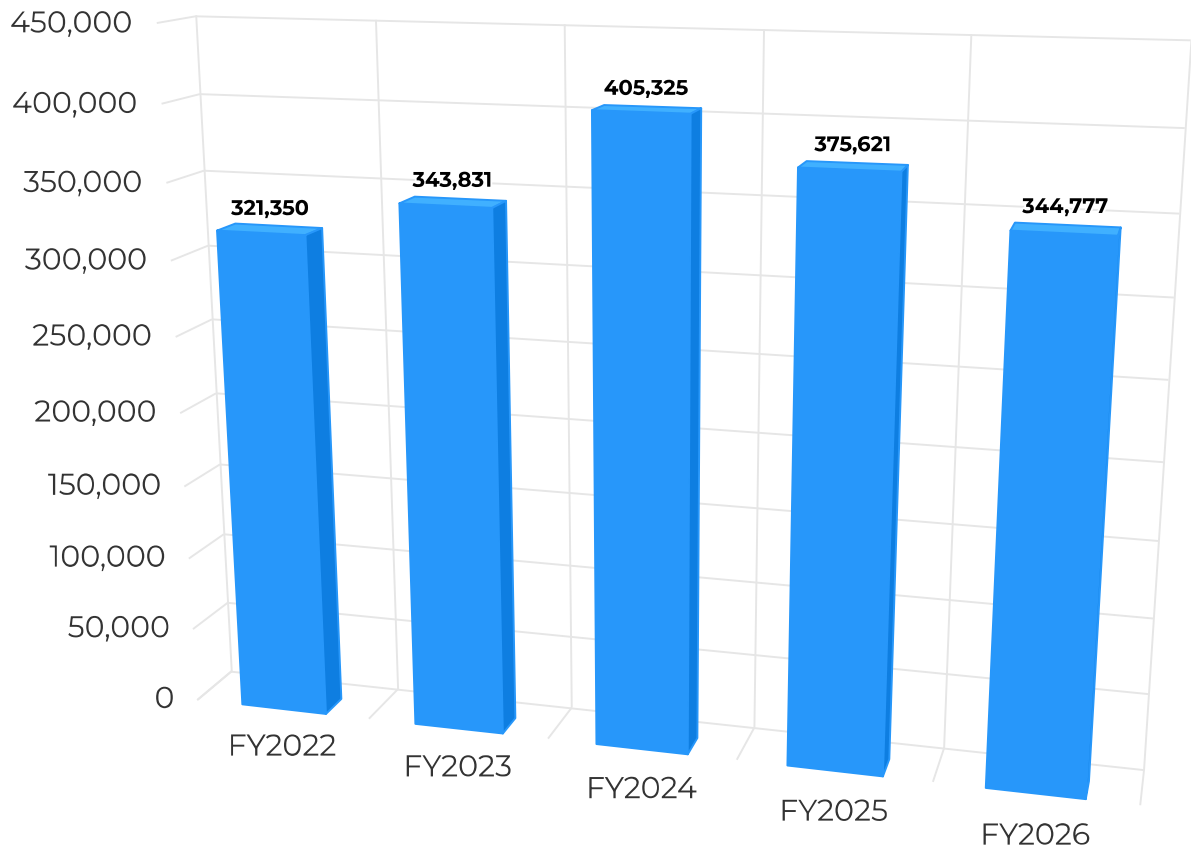
Expenditures By Type

4-Year Expenditures

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	283,982	381,847	305,698	247,845	300,528	297,727	292,718
Supplies, Services, and Charges	52,799	56,179	99,162	56,594	74,892	72,000	51,860
Repairs & Maintenance	-	-	-	-	-	-	-
Utilities	300	272	350	140	200	200	200
Capital Expenditures	-	-	-	-	-	-	-

5-Year Budget Trend

5-Year Budget Analysis



FY 2026 Expenditures by Type



GENERAL

COURT

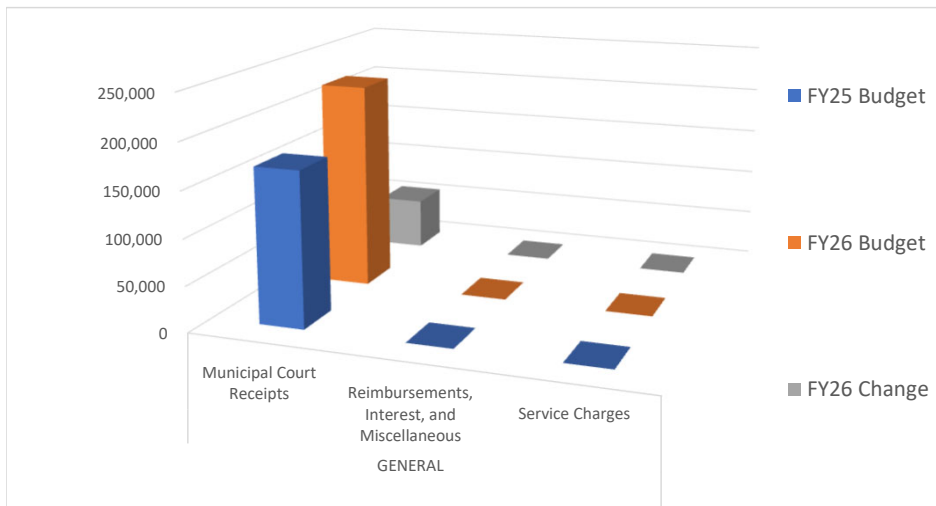
Revenue

Revenue	FY25 Budget	FY26 Budget	FY26 Change
GENERAL	168,750	225,070	56,320
Municipal Court Receipts	168,750	225,070	56,320
Reimbursements, Interest, and Mis	0	0	0
Service Charges	0	0	0
Grand Total	168,750	225,070	56,320

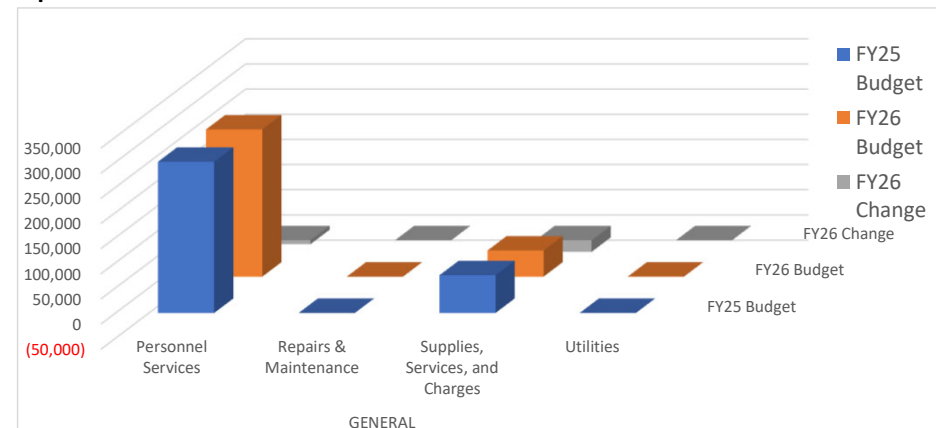
Expenditures

Expenditures	FY25 Budget	FY26 Budget	FY26 Change
GENERAL	375,621	344,777	(30,843)
Personnel Services	300,528	292,717	(7,811)
Repairs & Maintenance	0	0	0
Supplies, Services, and Charges	74,893	51,860	(23,033)
Utilities	200	200	0
Grand Total	375,621	344,777	(30,843)

Revenue Chart



Expeniture Chart



General Fund - City Wide



Department information

City-Wide functions to serve all departments for services and contractual services.

Mission Statement

City-Wide functions to serve all departments for services and contractual services that are for the benefit of all employees and citizens of Raytown. This mission is the same as the mission for the city.

Key Services

- Tuition Reimbursement/Unemployment
- Household Hazardous Waste
- Comprehensive and Strategic Planning
- Recycling Events and Management
- Newsletter/Flyers/Bill inserts to inform the City of current issues



Goal Objectives & Achievements

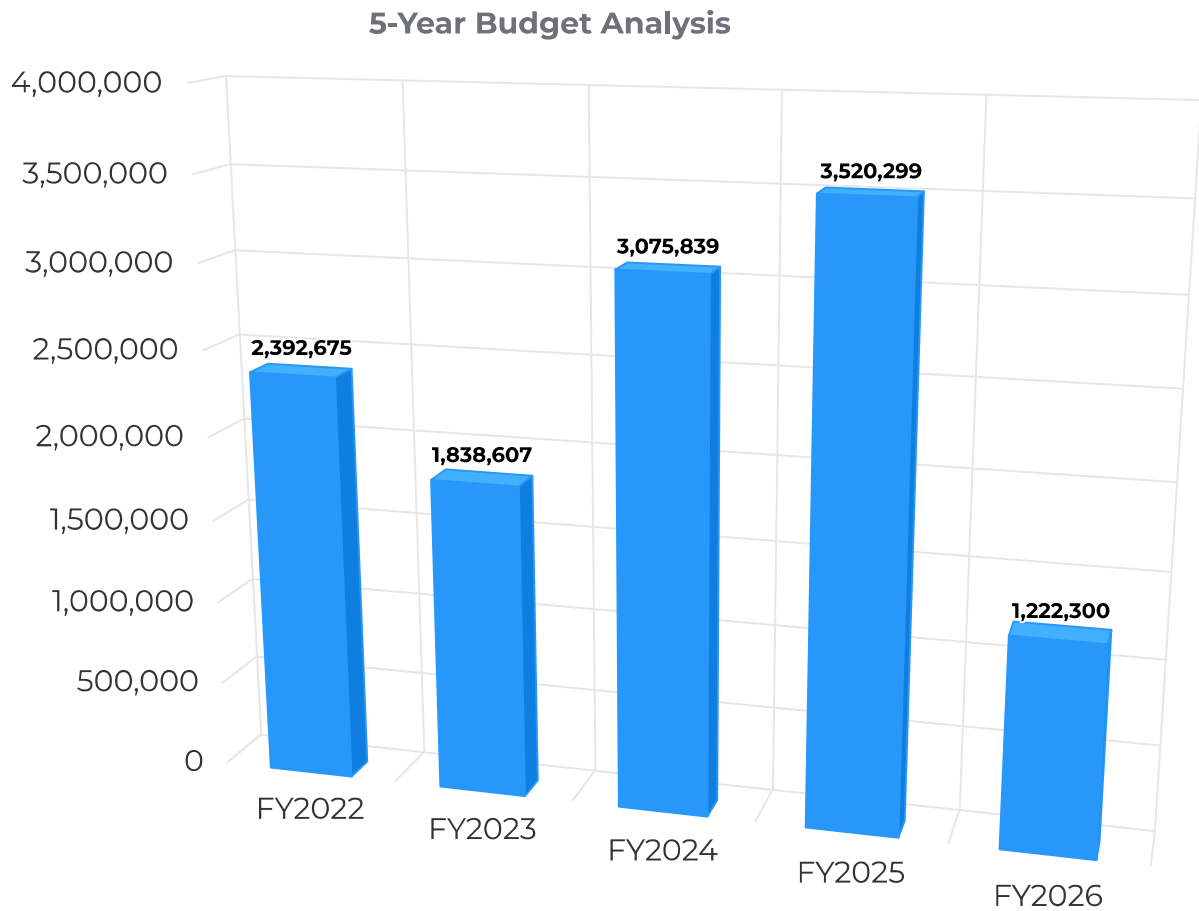
- Achievement - Continued Household Hazardous Waste program
- Achievement - Continued the recycling program
- Goal - Expand the branding and marketing of the City in preparation for the World Cup
- Goal - Continue to implement the strategic planning for City goals

Expenditures By Type

4-Year Expenditures

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	394,413	294,840	24,000	1,668	15,000	1,382	15,000
Supplies, Services, and Charges	271,975	182,551	510,129	274,143	475,859	317,000	387,300
Repairs & Maintenance	-	-	1,000	-	-	-	-
Capital Expenditures	-	351,961	-	153,835	-	-	-
Operating Transfer	1,803,000	1,006,740	2,900,000	1,285,925	3,029,440	3,029,440	820,000

5-Year Budget Trend



FY 2026 Expenditures by Type

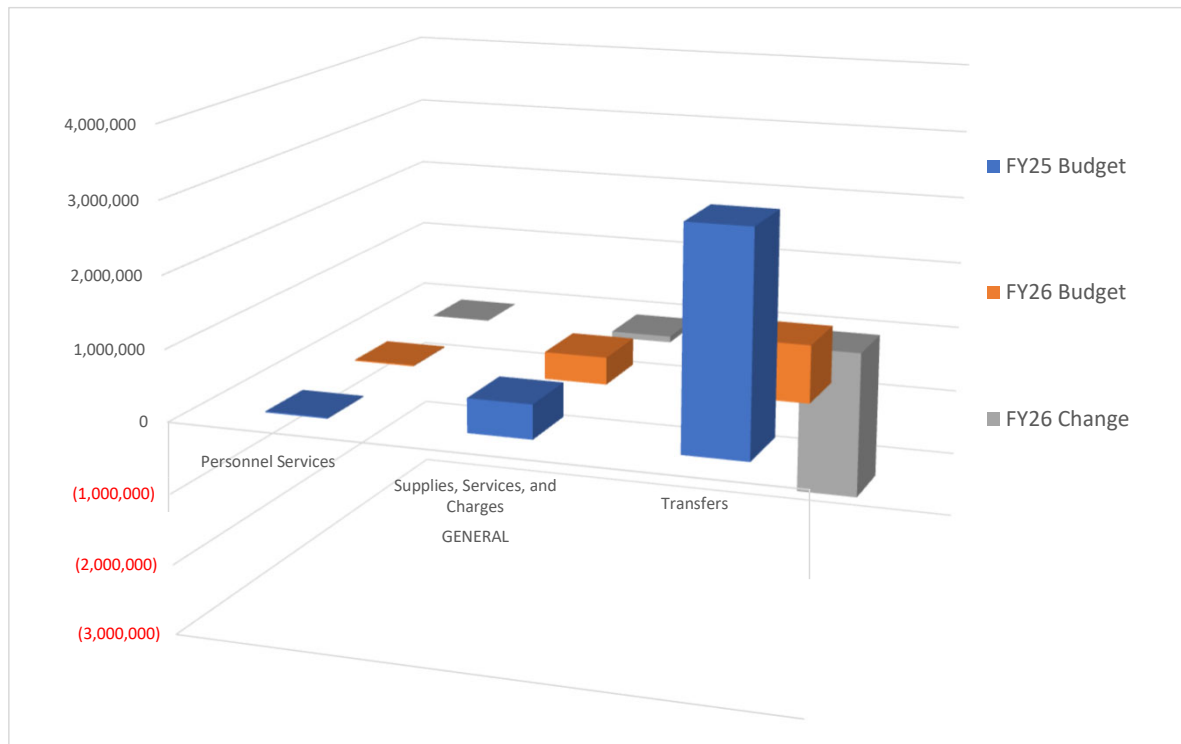


GENERAL

CITY-WIDE

Expenditures

Expenditures	FY25 Budget	FY26 Budget	FY26 Change
GENERAL	3,520,299	1,222,300	(2,297,999)
Personnel Services	15,000	15,000	0
Supplies, Services, and Charges	475,859	387,300	(88,559)
Transfers	3,029,440	820,000	(2,209,440)
Grand Total	3,520,299	1,222,300	(2,297,999)



General Fund - Governing Body



Department information

The Governing Body for the City of Raytown represents all five wards with two aldermen each, voted into four-year staggered terms. Along with the Mayor, who presides over public meetings, they appoint the City Administrator, Chief of Police, City Clerk and Finance Director along with various boards.

Mission Statement

Ensuring the voice of the people is represented in all matters of the City and to provide guidance on the future and current City issues.

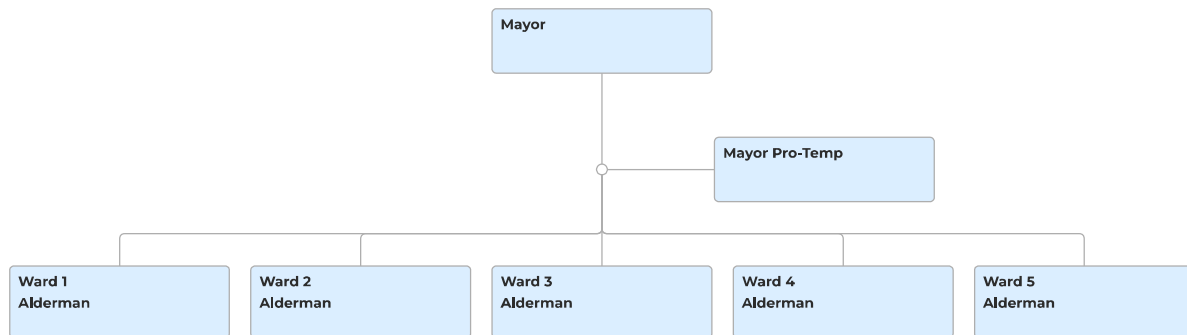
Key Services

- Board of Alderman Meetings
- Approval of the City Budget
- Providing guidance to staff
- Overall authority over City projects and services



Organization

Department Structure



Goal Objectives & Achievements

- Achievement - Comprehensive plan completed
- Achievement - Staffing study completed
- Achievement - Provided leadership to the City for annual goals and objectives
- Goal - Strategic planning session continuation
- Goal - Provide leadership to the City for annual goals

Personnel Summary - Full Time Equivalents (FTE)

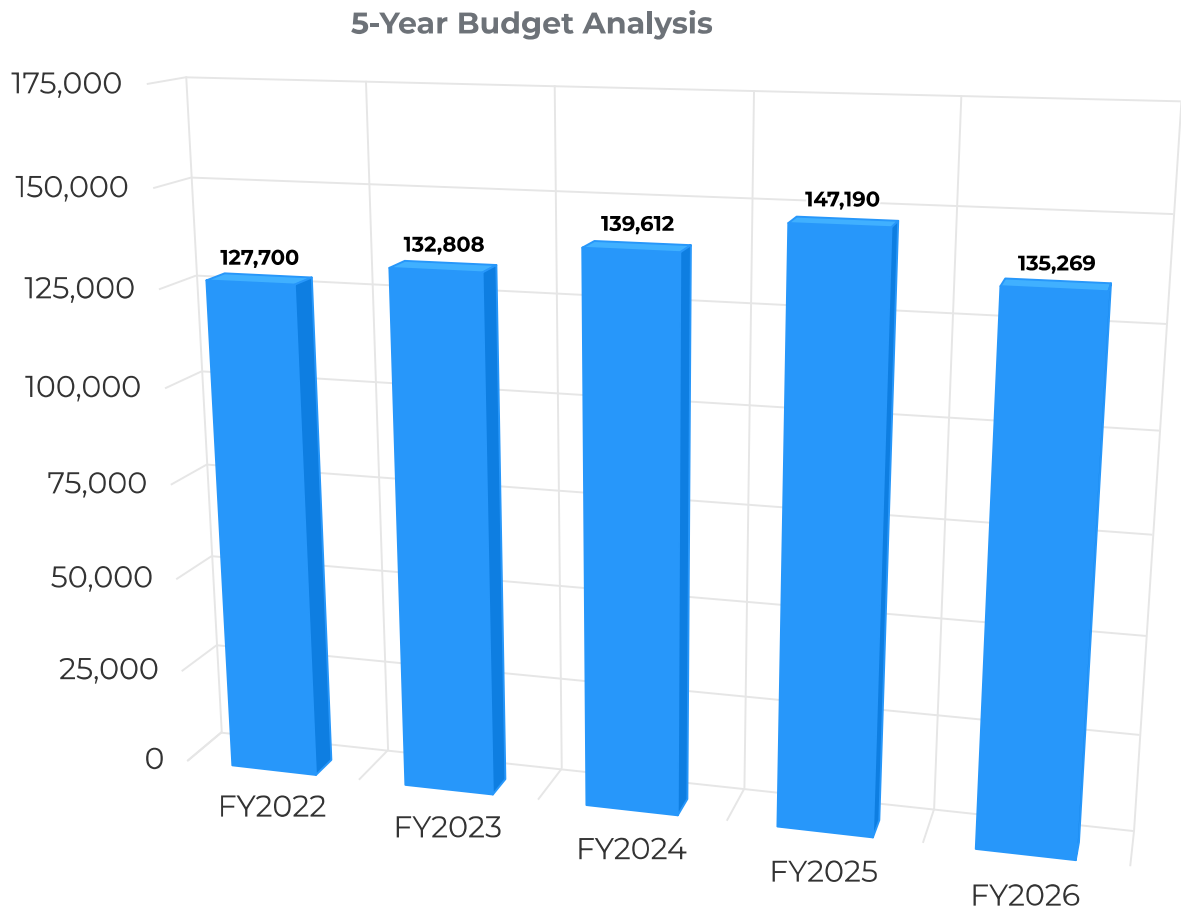
Personnel Summ				
Job Title	FY 24 Budget	FY 25 Request	FY 26 Request	Difference -
Mayor	1.00	1.00	1.00	-
Alderman	10.00	10.00	10.00	-
	11.00	11.00	11.00	0.00

Expenditures By Type

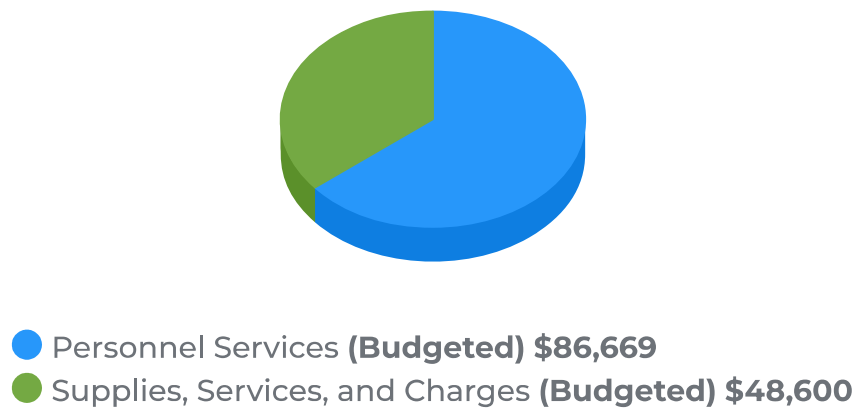
4-Year Expenditures

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	73,783	77,268	78,039	78,199	78,265	78,388	86,669
Supplies, Services, and Charges	59,025	46,895	61,513	52,861	68,925	61,900	48,600
Repairs & Maintenance	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-

5-Year Budget Trend



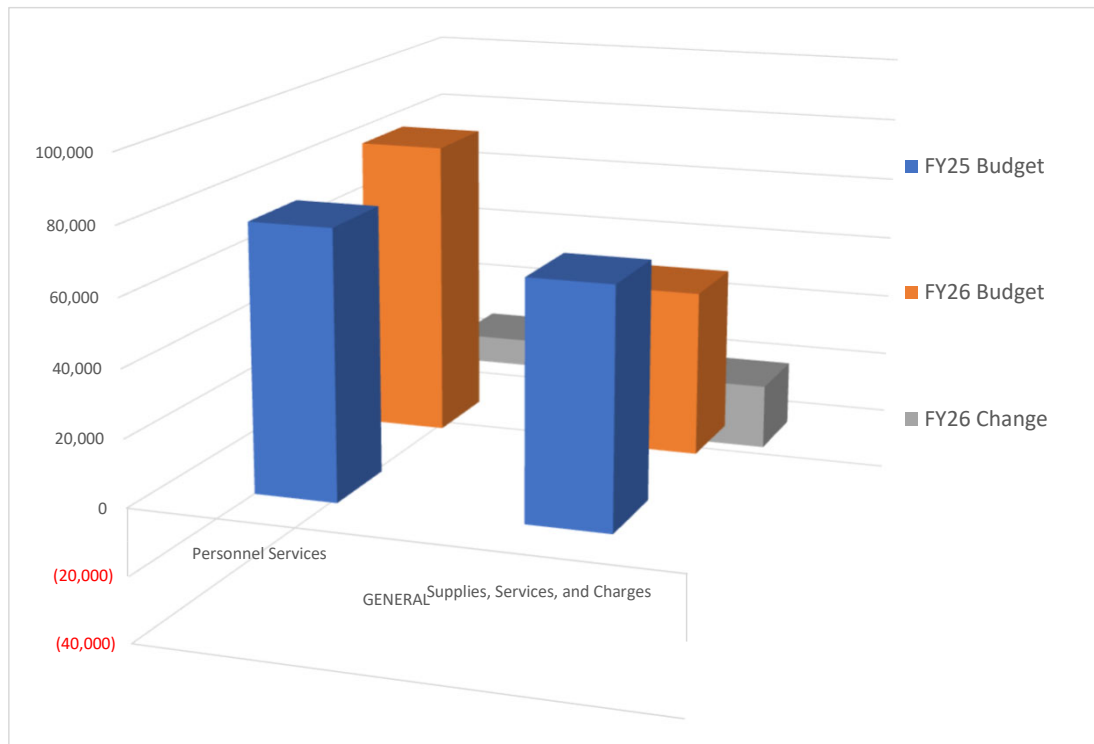
FY 2026 Expenditures by Type



GENERAL

MAYOR/BOARD OF ALDERMEN Expenditures

Expenditures	FY25 Budget	FY26 Budget	FY26 Change
GENERAL	147,190	135,269	(11,921)
Personnel Services	78,265	86,669	8,404
Supplies, Services, and Charges	68,925	48,600	(20,325)
Grand Total	147,190	135,269	(11,921)



General Fund - Administration



Department information

Provides financial and operational accountability on behalf of the community in managing City programs. Provides oversight and management of all City staff and programs.

Mission Statement

To provide efficient and cost-effective alternatives for providing City services and satisfying community needs, and management of City staff.

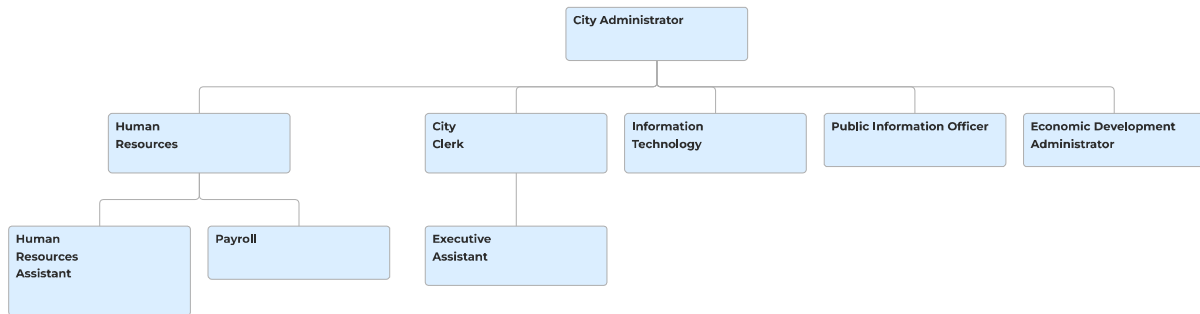
Key Services

- Daily operations
- Long-range planning
- Customer Service
- Human Relations
- Information Technology
- City Clerk
- Economic Development



Organization

Department Structure



Goal Objectives & Achievements

- Achievement - Used ARPA funds and grants to execute several capital improvement projects
- Achievement - Continued recycling program
- Goal - Continue to pursue outside funding for infrastructure needs
- Goal - Continue to implement the strategic planning for the City

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

Personnel Summary - Full Time Equivalents (FTE)

Personnel Summary - Full Time

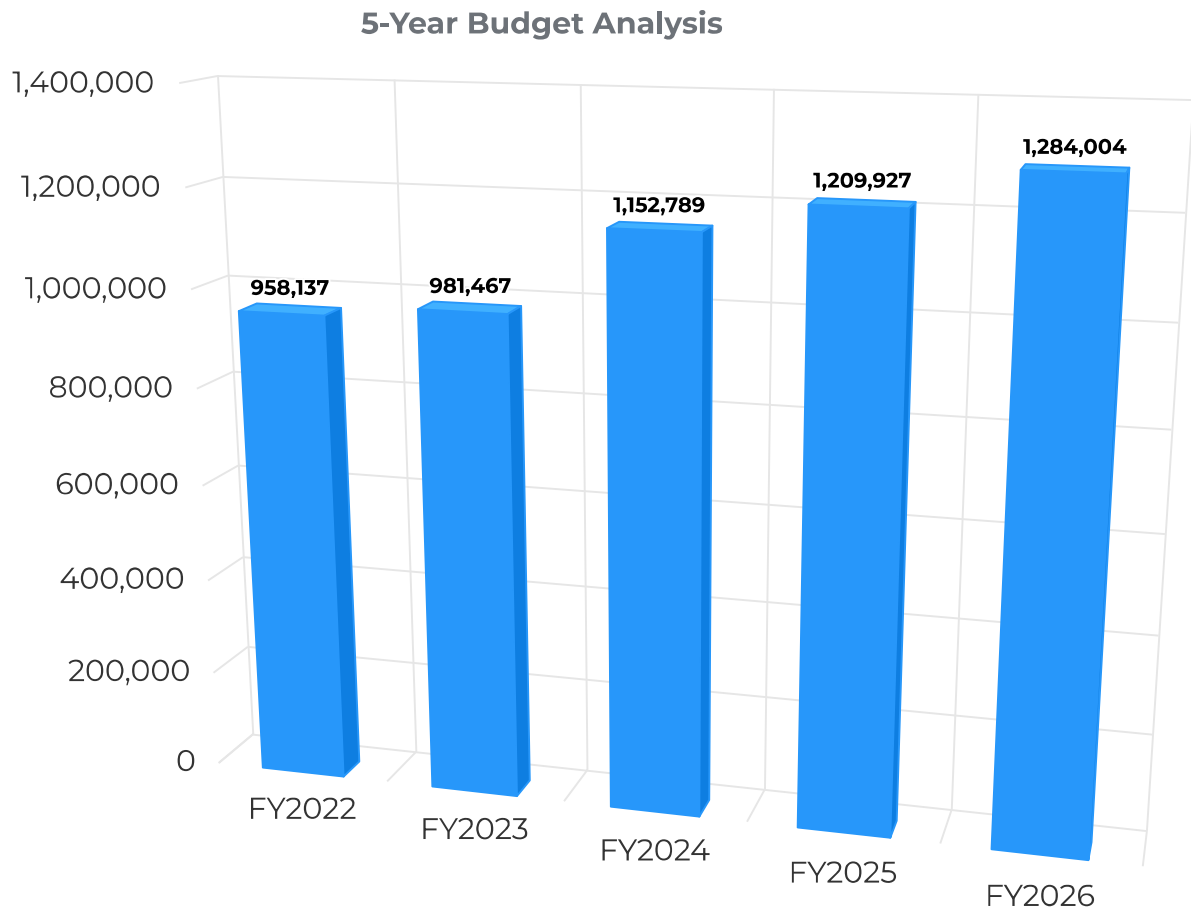
Job Title	FY 24 Budget	FY 25 Request	FY 26 Request	Difference -
City Administrator	1.00	1.00	1.00	-
City Clerk	1.00	1.00	1.00	-
Economic Dev Director	1.00	1.00	1.00	-
HR Director	1.00	1.00	1.00	-
Public Information Officer	1.00	1.00	1.00	-
Senior Executive Assistant	1.00	1.00	1.00	-
Sr. IS Coordinator	1.00	1.00	1.00	-
Payroll Clerk	-	0.20	0.20	-
Summer Intern	-	0.46	-	(0.46)
HR Assistant	-	1.00	1.00	-
	7.00	8.66	8.20	(0.46)

Expenditures By Type

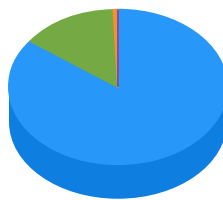
4-Year Expenditures

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	846,087	895,527	1,009,446	975,369	1,063,201	913,004	1,093,305
Supplies, Services, and Charges	127,580	116,733	134,367	120,270	138,226	142,101	182,200
Repairs & Maintenance	-	-	-	-	-	-	-
Utilities	7,800	7,350	8,500	8,746	8,500	8,500	8,500
Capital Expenditures	-	-	-	-	-	-	-

5-Year Budget Trend



FY 2026 Expenditures by Type



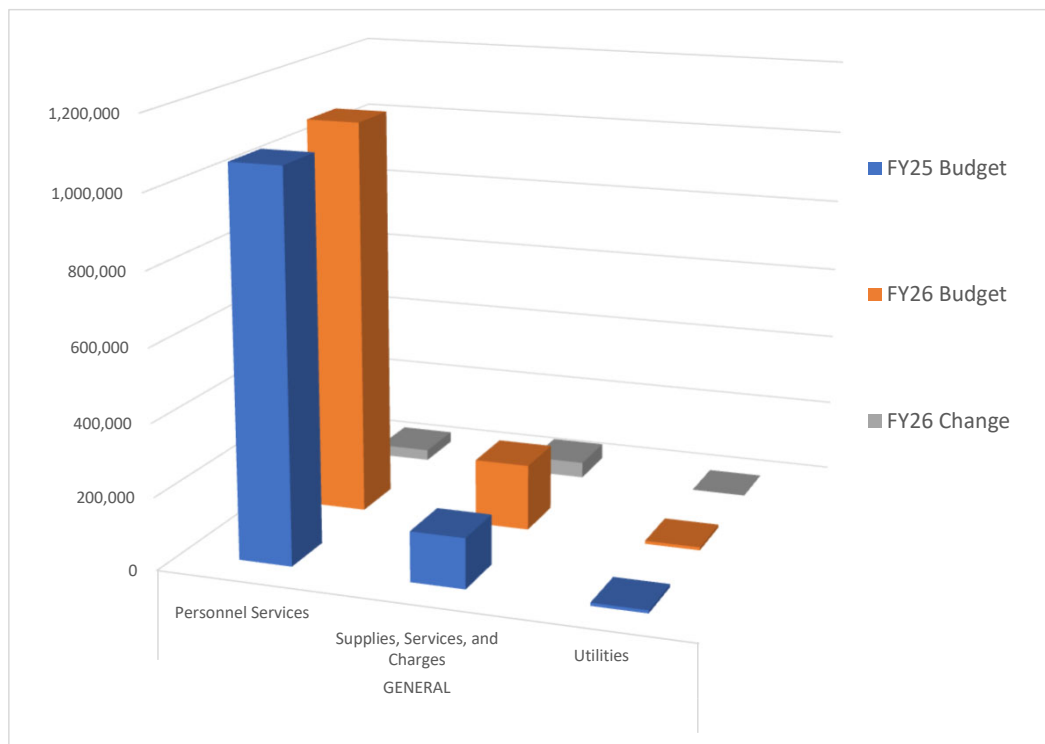
- Personnel Services **(Budgeted) \$1,093,304**
- Supplies, Services, and Charges **(Budgeted) \$182,200**
- Utilities **(Budgeted) \$8,500**
- Repairs & Maintenance **(Budgeted) \$0**

GENERAL

ADMINISTRATION

Expenditures

Expenditures	FY25 Budget	FY26 Budget	FY26 Change
GENERAL	1,209,927	1,284,004	74,077
Personnel Services	1,063,201	1,093,304	30,103
Supplies, Services, and Charges	138,226	182,200	43,974
Utilities	8,500	8,500	0
Grand Total	1,209,927	1,284,004	74,077



General Fund - Law



Department information

The Law Department protects and advances the interests of the City and its citizens through the justice process.

Mission Statement

Protect the innocent and convict the guilty.

Key Services

- Prosecution of cases brought before the City
- Understand and interpret the law
- Working with all departments during court proceedings



Organization

Department Structure



Personnel Summary - Full Time Equivalents (FTE)

Personnel Summary

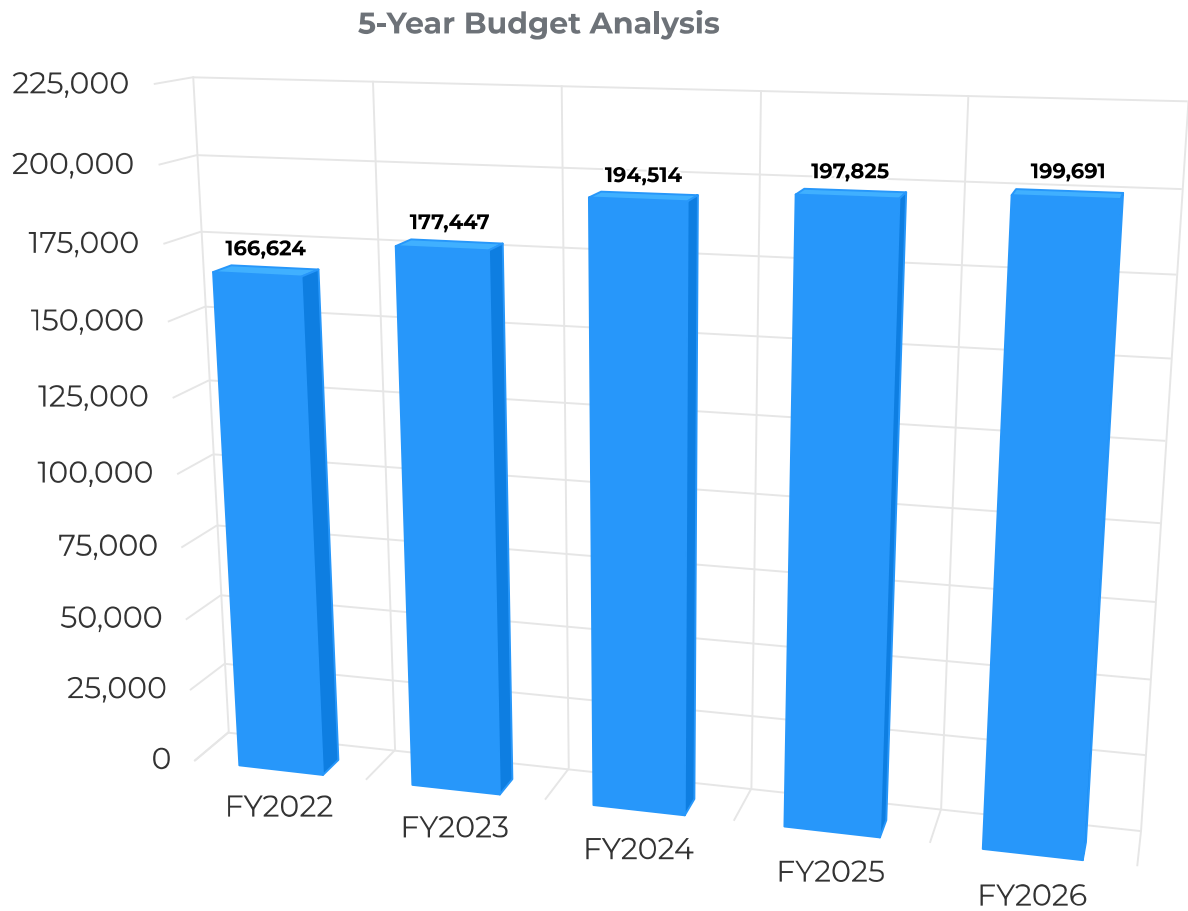
Job Title	FY 24 Budget	FY 25 Request	FY 26 Request	Difference -
City Prosecutor	0.50	0.50	0.50	-
	0.50	0.50	0.50	-

Expenditures By Type

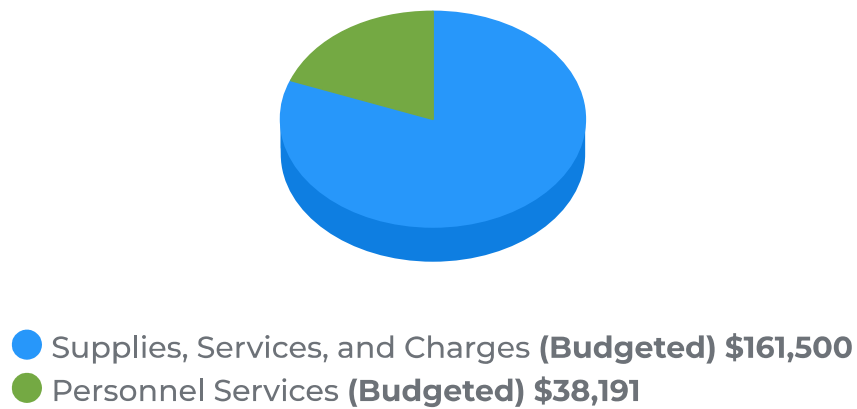
4-Year Expenditures

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	35,407	34,656	38,127	36,299	36,325	36,365	38,191
Supplies, Services, and Charges	142,040	150,350	156,350	128,225	161,500	97,710	161,500

5-Year Budget Trend



FY 2026 Expenditures by Type

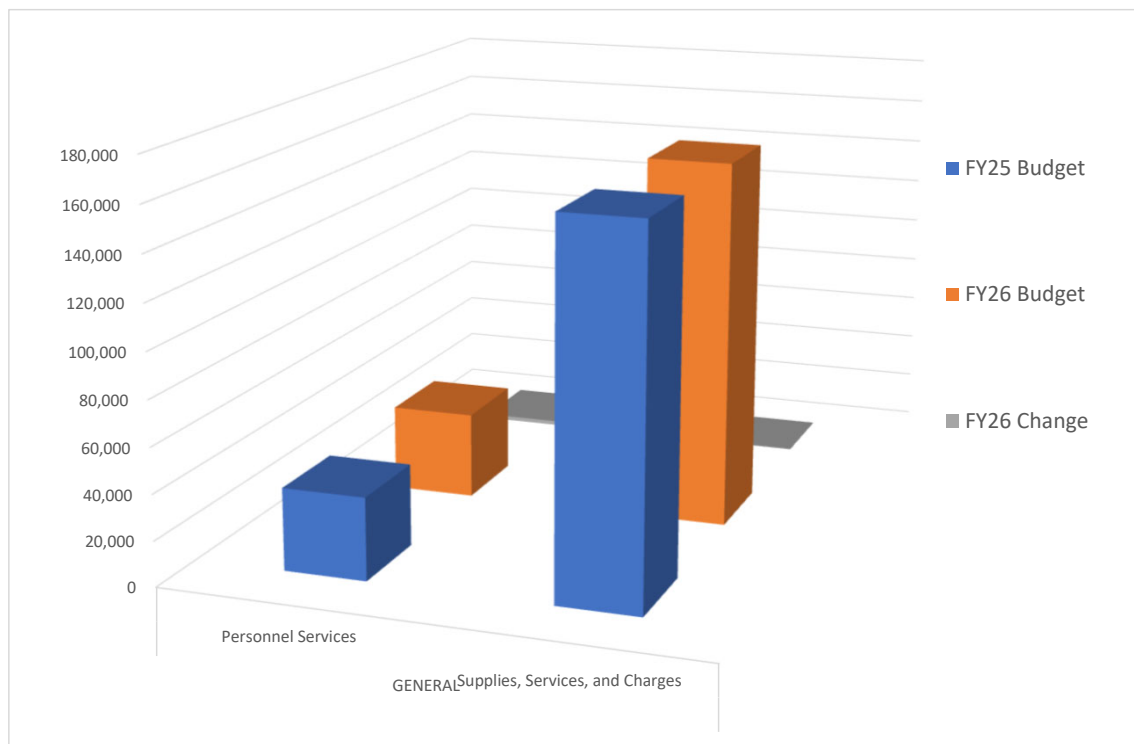


GENERAL

LAW DEPARTMENT

Expenditures

Expenditures	FY25 Budget	FY26 Budget	FY26 Change
GENERAL	197,825	199,691	1,866
Personnel Services	36,325	38,191	1,866
Supplies, Services, and Charges	161,500	161,500	0
Grand Total	197,825	199,691	1,866



Community Development



Department information

The Community Development Department is fully supplemented by the General Fund. Until the Fiscal Year of 2026, Animal Services was part of this department.

In FY26 it will be moved into its own department due to the increased amount of animal control needed and an additional purchase late in FY25 will be a full-service animal facility.

Mission Statement

To serve our residents through the efficient processing of development- related permits and navigation through the components of the Municipal Code for various review and approval processes. The Department comprises the Building & Neighborhood Services Division and Planning and Development Services Division, with staff members all working toward improving and protecting health, safety, and quality of life in the community.

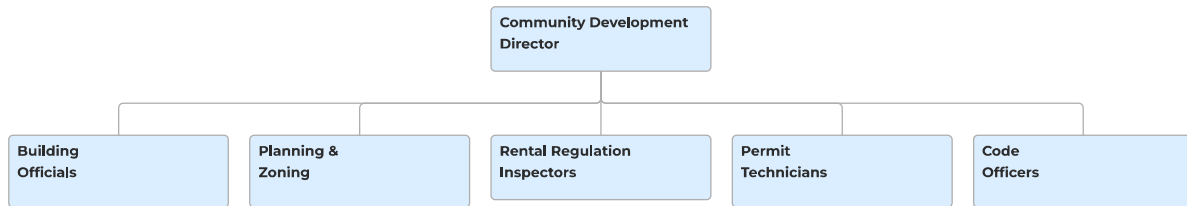
Key Services

- Planning & Zoning
- Business Licenses
- Liquor Licenses
- Building Inspection/Safety
- Code Enforcement



Organization

Department Structure



Goal Objectives & Achievements

- Achievement – Revamped Codes process; going mobile; PACE Program
- Achievement – Rock the Block Campaign; helping over 10 homes in a designated block
- Achievement – Business licensing enforcement; 90% online
- Goal – Continue to revitalize neighborhoods through proactive code enforcement
- Goal – Update city ordinances where needed
- Goal - Retain staff and implement public education

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	Business License Issued	1162	1246	1350	1485	1500
External	Building Permits Issued	1108	1281	1470	1617	1450
External	Codes Enforcement Cases	3631	3418	2647	2912	4000
External	Building Inspections	1152	1075	1168	1285	1650

Personnel Summary - Full Time Equivalents (FTE)

Personnel Summary - f

Job Title	FY 24 Budget	FY 25 Request	FY 26 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	6.00	4.00	(2.00)
N.S. Supervisor	-	-	-	-
Inspector	1.00	1.00	1.00	-
Permit Tech	3.00	2.00	2.00	-
Planning & Zoning Coordinato	1.00	1.00	1.00	-
	12.00	13.00	11.00	(2.00)

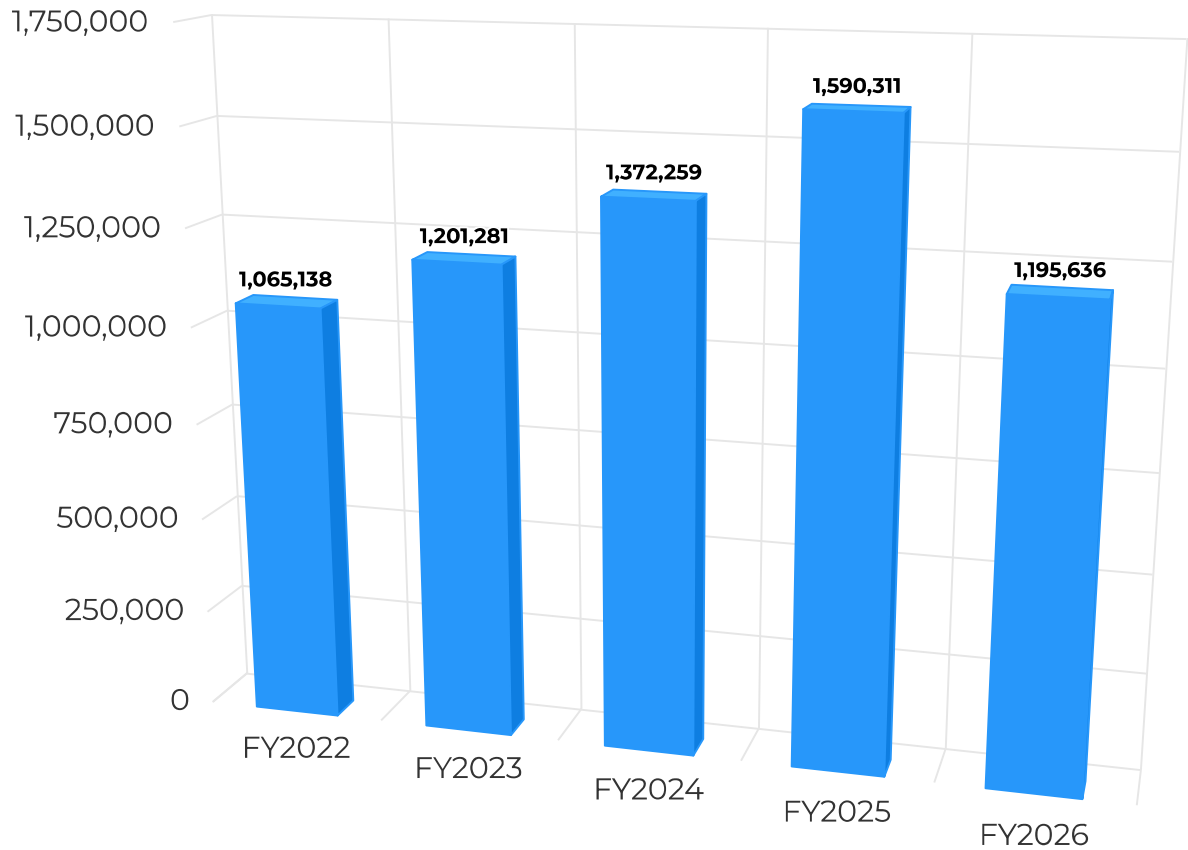
Expenditures By Type

4-Year Expenditures

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	835,950	933,901	940,033	1,332,535	1,590,311	1,065,975	892,165
Supplies, Services, and Charges	348,950	415,101	415,101	385,782	502,008	472,904	284,114
Repairs & Maintenance	10,625	100,625	10,625	8,263	11,636	11,636	11,700
Utilities	6,128	6,500	6,128	4,575	7,647	7,647	7,655
Contractual Services	372	-	372	-	-	-	-

5-Year Budget Trend

5-Year Budget Analysis



FY 2026 Expenditures by Type

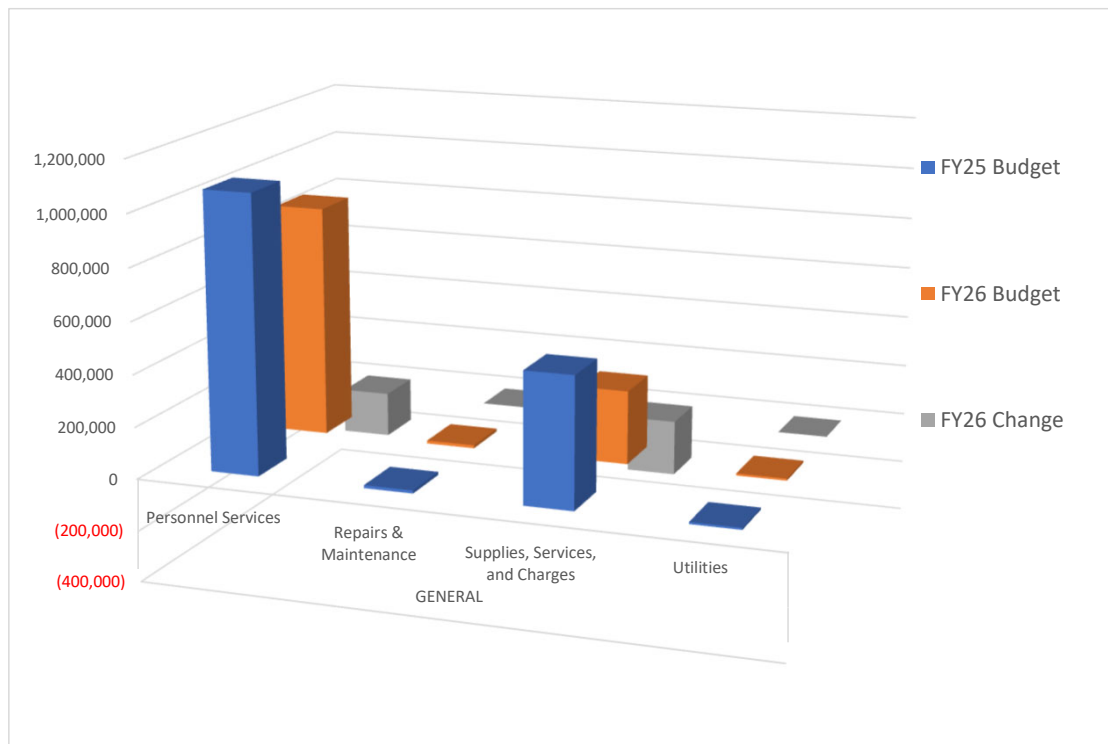


GENERAL

COMMUNITY DEVELOPMENT

Expenditures

Expenditures	FY25 Budget	FY26 Budget	FY26 Change
GENERAL	1,590,311	1,195,636	(394,675)
Personnel Services	1,069,020	892,167	(176,853)
Repairs & Maintenance	11,636	11,700	64
Supplies, Services, and Charges	502,008	284,114	(217,894)
Utilities	7,647	7,655	8
Grand Total	1,590,311	1,195,636	(394,675)



General Fund - Animal Services



Department information

The Animal Services department functions to serve the residents and animals of the City.

Mission Statement

To protect the welfare and safety of both the animals and the citizens of the City of Raytown, by providing care, preventing cruelty, and promoting responsible pet ownership.

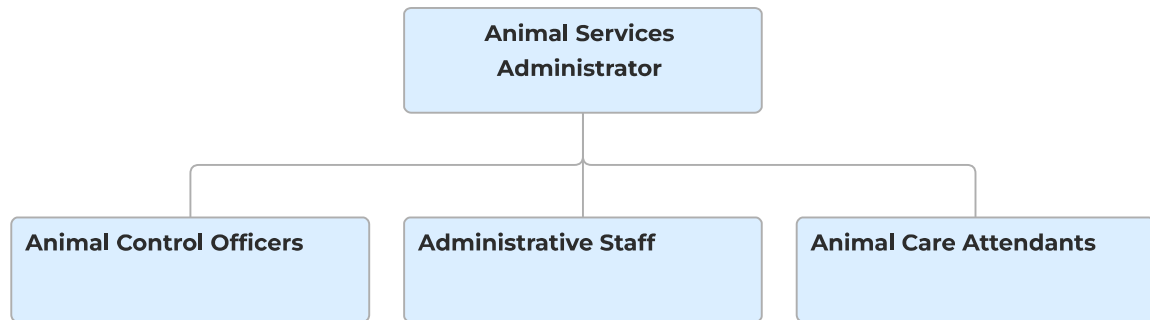
Key Services

- Protecting Public Safety
- Promoting Responsible Pet Ownership
- Providing Humane Care
- Reducing Pet Overpopulation
- Reuniting Lost Pets
- Promoting Adoption
- Collaborating with the Community



Organization

Department Structure



Goal Objectives & Achievements

- Achievement - Adoption of new department
- Achievement - Acquiring new building for animal care
- Goal - Increase adoptions
- Goal - Increase public awareness of animal care
- Goal - Increase volunteerism through partnerships with the community

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
Internal	Cases	N/A	787	658	886	900
Internal	Pet Licenses	N/A	626	452	548	550
Internal	Citations	N/A	286	413	462	500
External	Adoptions	N/A	N/A	100	102	150

Personnel Summary - Full Time Equivalents (FTE)

Personnel Summary - Full t

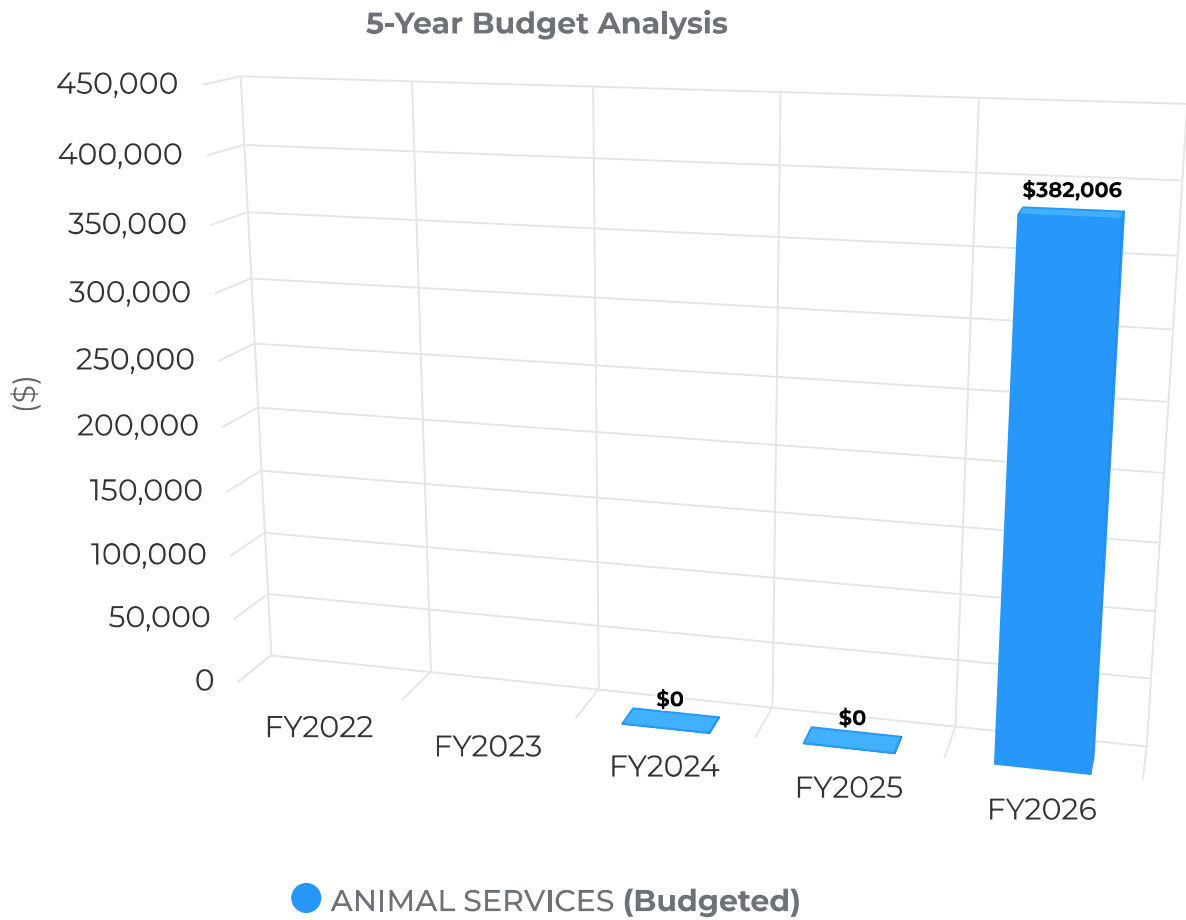
Job Title	FY 24 Budget	FY 25 Request	FY 26 Request	Difference -
Administrative Assistant	-	-	1.00	1.00
Animal Control Adminstrator	-	-	1.00	1.00
Animal Control Officer	-	-	2.00	2.00
Animal Care Attendant - Part time	-	-	0.50	0.50
Animal Care Attendant - Part time	-	-	0.50	0.50
	-	-	5.00	5.00

Expenditures By Type

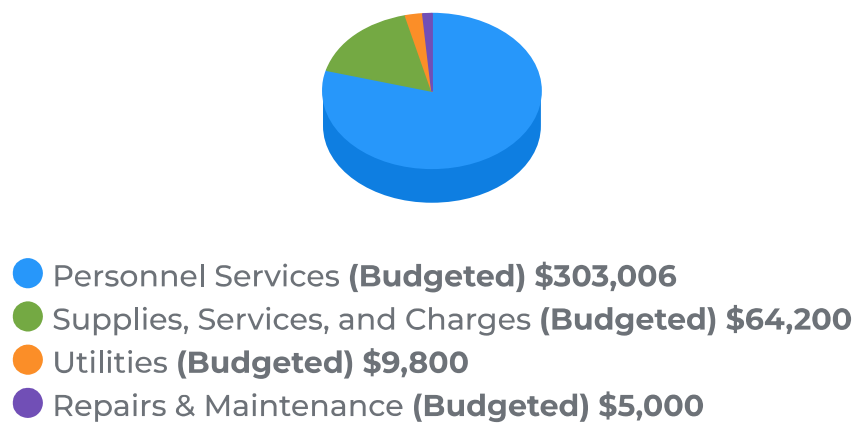
4-Year Expenditures

0	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	-	-	-	-	-	-	303,006
Supplies, Services, and Charges	-	-	-	-	-	-	64,200
Repairs & Maintenance	-	-	-	-	-	-	5,000
Utilities	-	-	-	-	-	-	9,800
Capital Expenditures	-	-	-	-	-	-	-

5-Year Budget Trend



FY 2026 Expenditures by Type



GENERAL

ANIMAL SERVICES

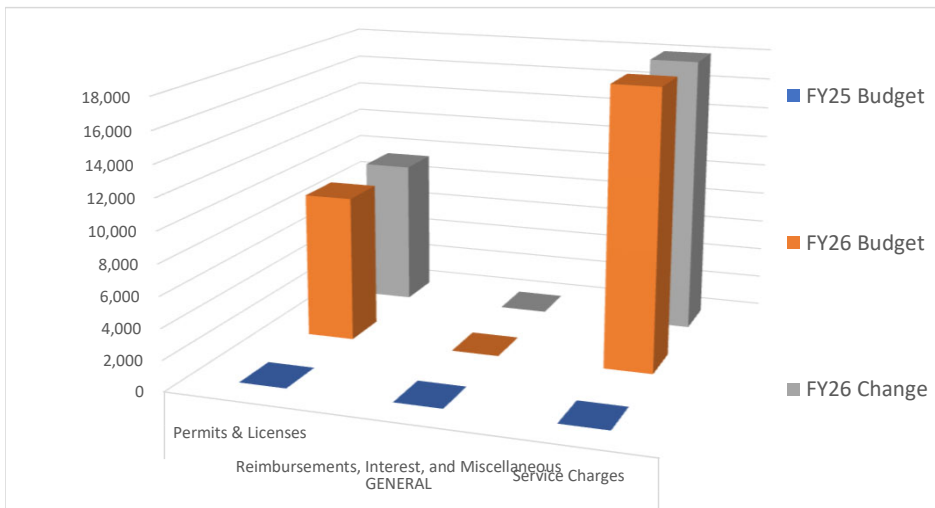
Revenue

Revenue	FY25 Budget	FY26 Budget	FY26 Change
GENERAL	0	27,500	27,500
Permits & Licenses	0	9,500	9,500
Reimbursements, Interest, and Miscellaneous	0	0	0
Service Charges	0	18,000	18,000
Grand Total	0	27,500	27,500

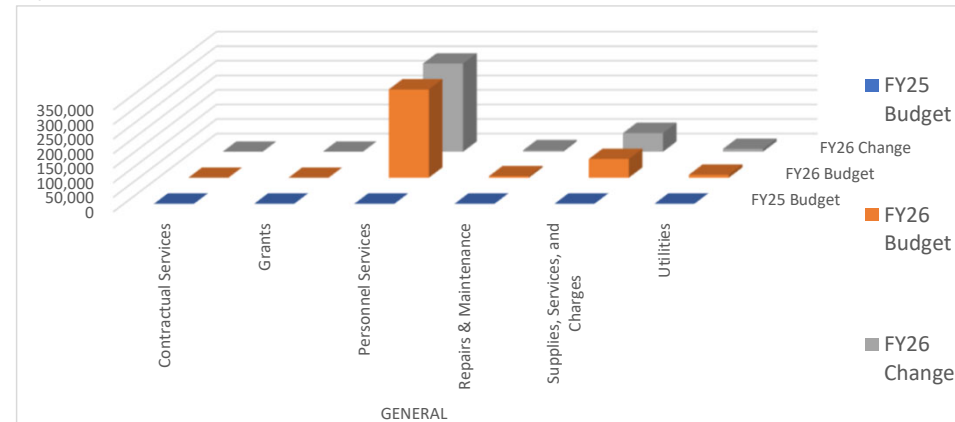
Expenditures

Expenditures	FY25 Budget	FY26 Budget	FY26 Change
GENERAL	0	382,006	382,006
Contractual Services	0	0	0
Grants	0	0	0
Personnel Services	0	303,006	303,006
Repairs & Maintenance	0	5,000	5,000
Supplies, Services, and Charges	0	64,200	64,200
Utilities	0	9,800	9,800
Grand Total	0	382,006	382,006

Revenue Chart



Expeniture Chart



General Fund - Finance



Department information

The Finance Department is responsible for all accounting and financial reporting for the City of Raytown.

The department is split between Governmental and Business type transactions.

General Fund (Governmental) and Sanitary Sewer Fund (Business).

The Sanitary Sewer Fund (Business/Enterprise Fund) will be presented in the 2nd half of this summary.

Mission Statement

To ensure the fiscal integrity of the City of Raytown by exercising due diligence and control over the City's assets and resources and to provide timely and accurate reporting under the guidelines of Generally Accepted Accounting Principles (GAAP). Additionally, Finance provides quality service and support to both our internal and external customers through the efficient and effective use of sound business principles and a commitment to excellent customer service.

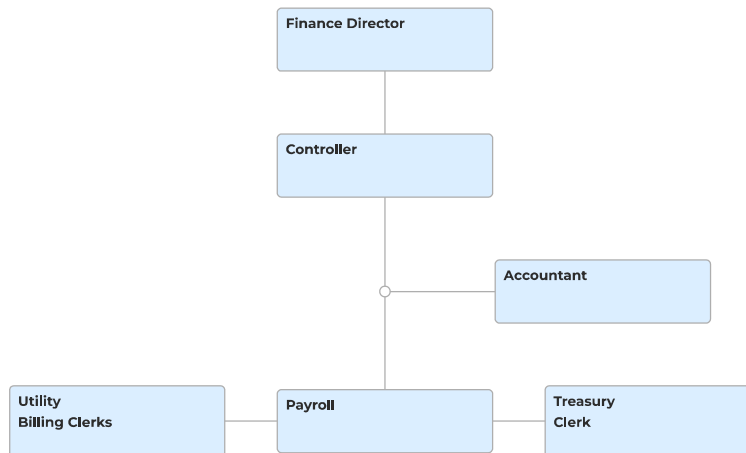
Key Services

- Providing both internal and external services
- Internal services include the products of payroll, accounts payable, budgetary, and ad hoc reporting, and coordination of financial activities for City operations.
- External services would include sewer billing activities, management of cash and banking operations, external financial reports, and city-wide budget book.



Organization

Department Structure



Goal Objectives & Achievements

- Achievement - Implementation of Clear-Gov Budgeting Software
- Achievement - FY25 GFOA Budget Award
- Goal - FY26 GFOA Budget Award
- Goal - ADP Payroll & HR Software Implementation
- Goal - Utility Billing Invoice Update

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	GFOA Budget Award	Yes	Yes	Yes	Yes	Goal
Internal	Fully Staffed Department	No	Yes	Yes	Yes	Goal
External	Past Due Collections - Utility Billing	1,900	1,900	2,200	2,400	2,400

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

Personnel Summary

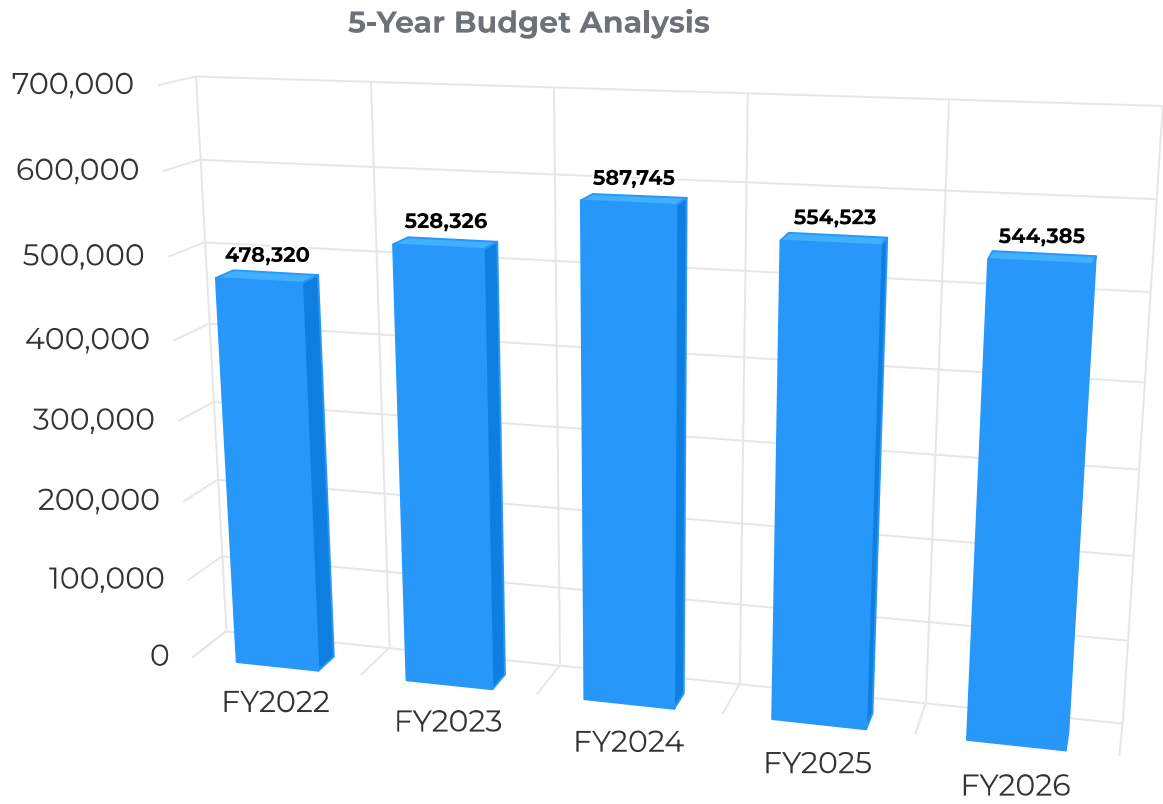
Job Title	FY 24 Budget	FY 25 Request	FY 26 Request	Difference -
Accountant	0.85	0.85	0.85	-
Controller	0.50	0.50	0.50	-
Director of Finance	0.85	0.85	0.85	-
Payroll Clerk	0.90	0.70	0.70	-
Treasury Clerk	0.50	0.50	0.50	-
	3.60	3.40	3.40	-

General Fund - Expenditures By Type

4-Year Expenditures

360	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	351,124	213,545	347,061	329,479	345,020	345,057	366,080
Supplies, Services, and Charges	174,511	246,734	197,649	157,683	176,503	175,970	175,306
Repairs & Maintenance	2,500	2,316	2,500	2,316	2,500	2,316	2,500
Utilities	-	-	499	499	500	500	500
Capital Expenditures	-	-	40,000	16,295	30,000	28,775	-

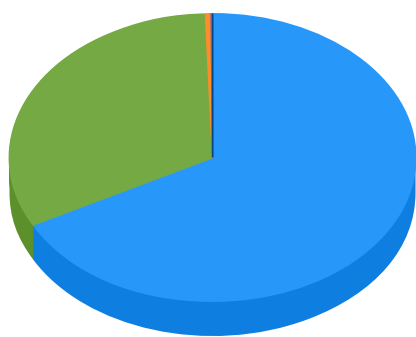
5-Year Budget Trend General Fund Finance Budget



General Fund - Finance Department

Current Year Expenditure Breakdown

FY 2026 Expenditures by Type



- Personnel Services **(Budgeted)** \$366,078
- Supplies, Services, and Charges **(Budgeted)** \$175,306
- Repairs & Maintenance **(Budgeted)** \$2,500
- Utilities **(Budgeted)** \$500
- Contractual Services **(Budgeted)** \$0
- Capital Expenditures **(Budgeted)** \$0

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

Personnel Summary -

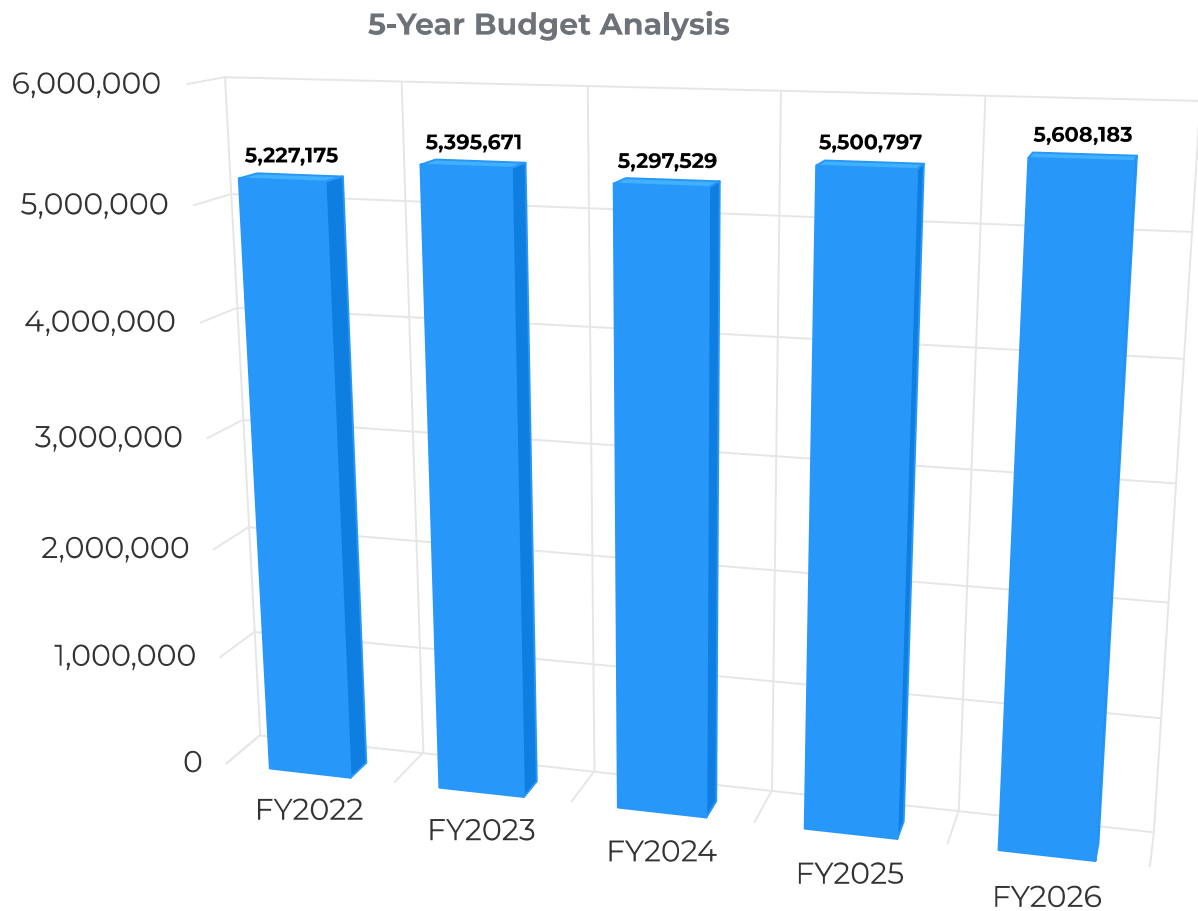
Job Title	FY 24 Budget	FY 25 Request	FY 26 Request	Difference -
Accountant	0.15	0.15	0.15	-
Billing Clerk	2.00	2.00	2.00	-
Controller	0.50	0.50	0.50	-
Director of Finance	0.15	0.15	0.15	-
Payroll Clerk	0.10	0.10	0.10	-
Treasury Clerk	0.50	0.50	0.50	-
	3.40	3.40	3.40	-

Sanitary Sewer Fund Finance - Expenditures By Type

4-Year Expenditures

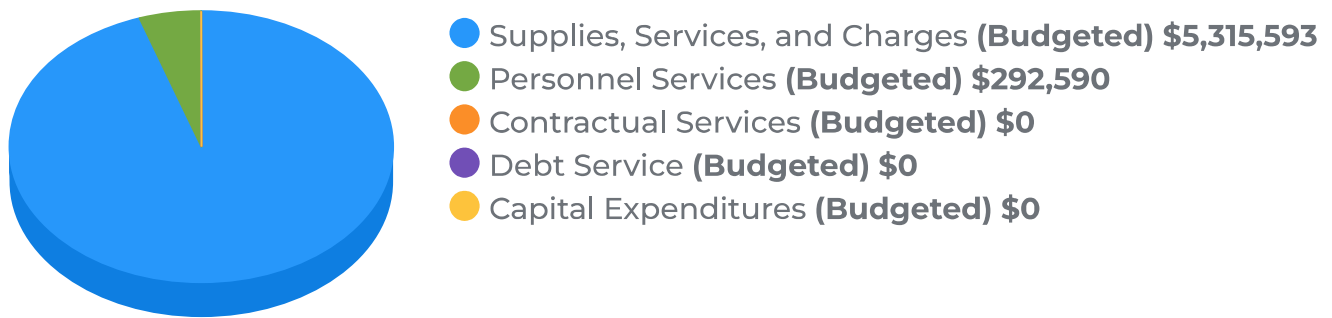
Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Personnel Services	259,693	234,142	267,165	270,246	351,091	351,077	292,590
Supplies, Services, and Charges	5,135,978	4,735,389	5,030,364	4,600,400	5,149,706	5,076,006	5,315,593
Repairs & Maintenance	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-

5-Year Budget Trend of Sanitary Sewer Fund - Finance Budget



Sanitary Sewer Fund - Finance Department Current Year Expenditure Breakdown

FY 2026 Expenditures by Type

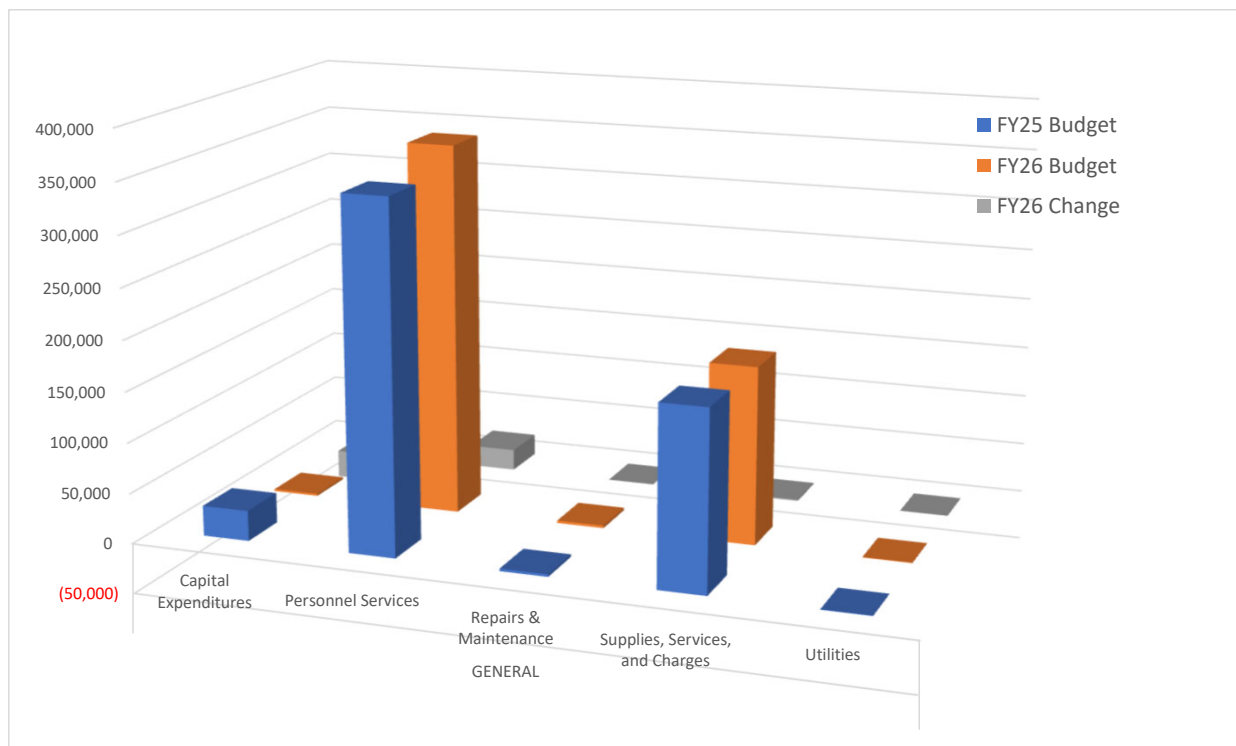


GENERAL

FINANCE

Expenditures

Expenditures	FY25 Budget	FY26 Budget	FY26 Change
GENERAL	554,523	546,385	(8,138)
Capital Expenditures	30,000	2,000	(28,000)
Personnel Services	345,020	366,079	21,059
Repairs & Maintenance	2,500	2,500	0
Supplies, Services, and Charges	176,503	175,306	(1,196)
Utilities	500	500	0
Grand Total	554,523	546,385	(8,138)



SANITARY SEWER

FINANCE

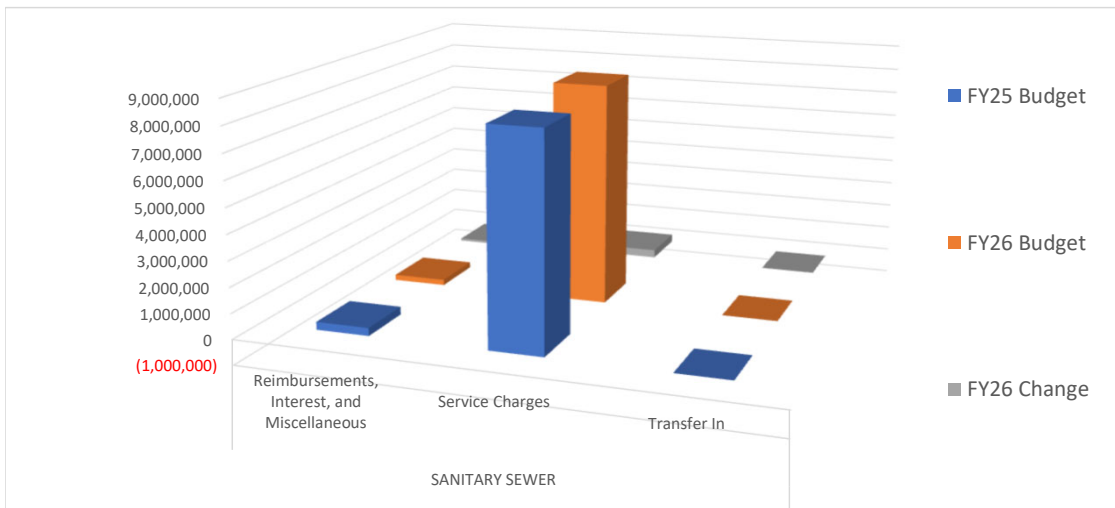
Revenue

Revenue	FY25 Budget	FY26 Budget	FY26 Change
SANITARY SEWER	8,637,262	8,858,577	221,315
Reimbursements, Interest, and Miscellaneous	309,112	216,227	(92,885)
Service Charges	8,328,150	8,642,350	314,200
Transfer In	0	0	0
Grand Total	8,637,262	8,858,577	221,315

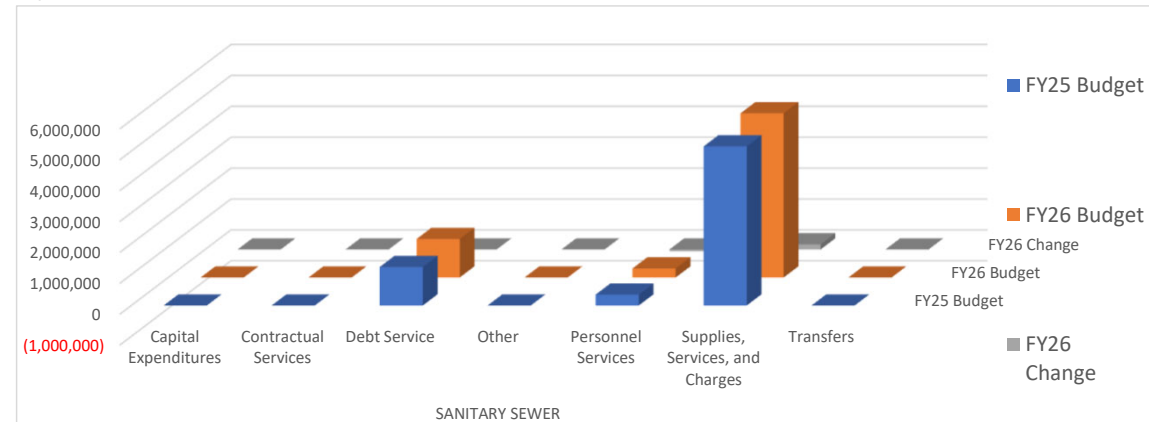
Expenditures

Expenditures	FY25 Budget	FY26 Budget	FY26 Change
SANITARY SEWER	6,744,824	6,853,727	108,903
Capital Expenditures	0	0	0
Contractual Services	0	0	0
Debt Service	1,244,026	1,245,543	1,517
Other	0	0	0
Personnel Services	351,091	292,590	(58,502)
Supplies, Services, and Charges	5,149,706	5,315,593	165,888
Transfers	0	0	0
Grand Total	6,744,824	6,853,727	108,903

Revenue Chart



Expeniture Chart



Capital Sales Tax Fund



Department information

The Capital Sales Tax Fund is funded by sales tax solely designed to be collected for capital improvement projects.

Mission Statement

This fund is shared by all departments and strictly designed for major projects and expenses that are not listed in their operating budgets. The one-time costs incurred by the City are used for equipment, buildings, upgrades, vehicles and infrastructure replacement.

Key Services

- Fleet and equipment replacement
- Offset department's operating budget
- Building improvements and maintenance
- Upgraded safety equipment



Revenues By Type

4-Year Revenues

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
General Sales Tax	1,307,000	144,370	1,350,000	1,464,691	1,440,000	1,483,500	1,440,000
Reimbursements, Interest, and Misc.	18,400	210,891	58,109	104,221	95,000	92,073	67,000
Grants	10,210	-	9,000	6,075	22,800	22,800	16,800

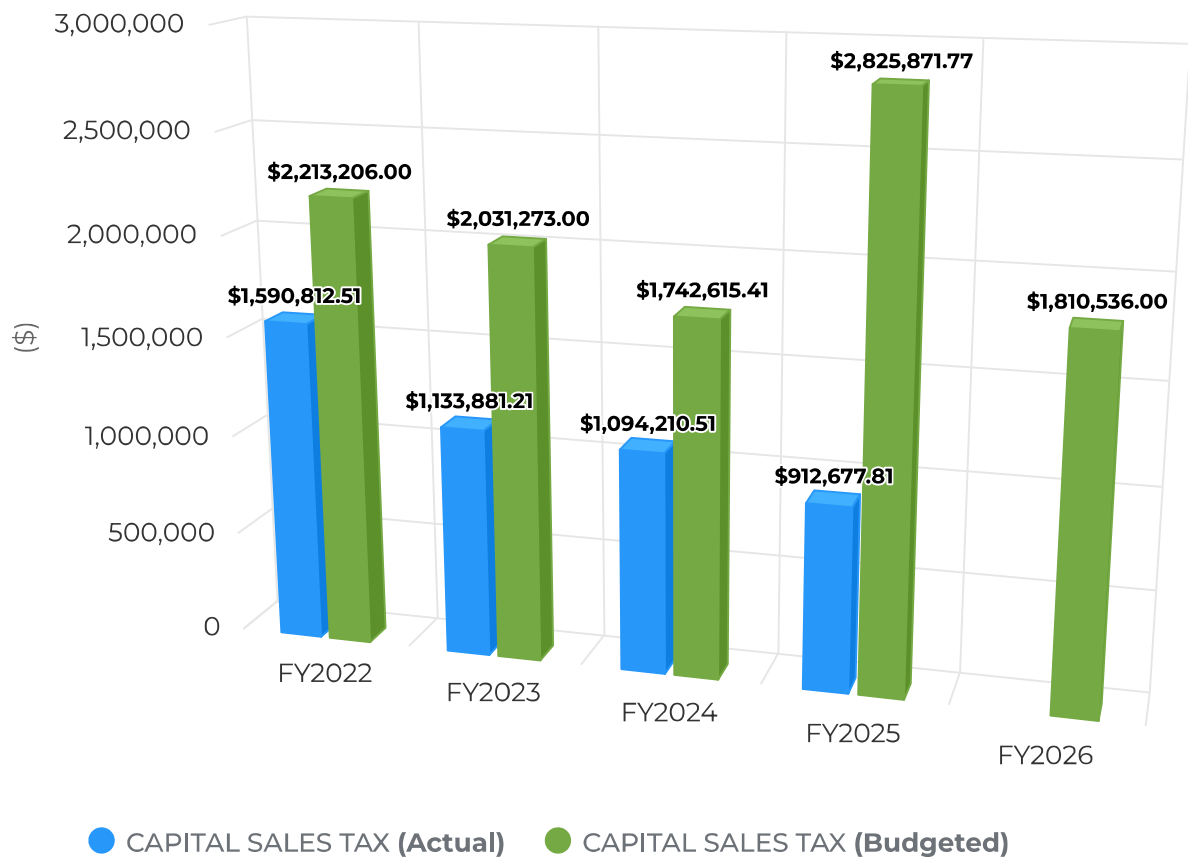
Expenditures By Type

4-Year Expenditures

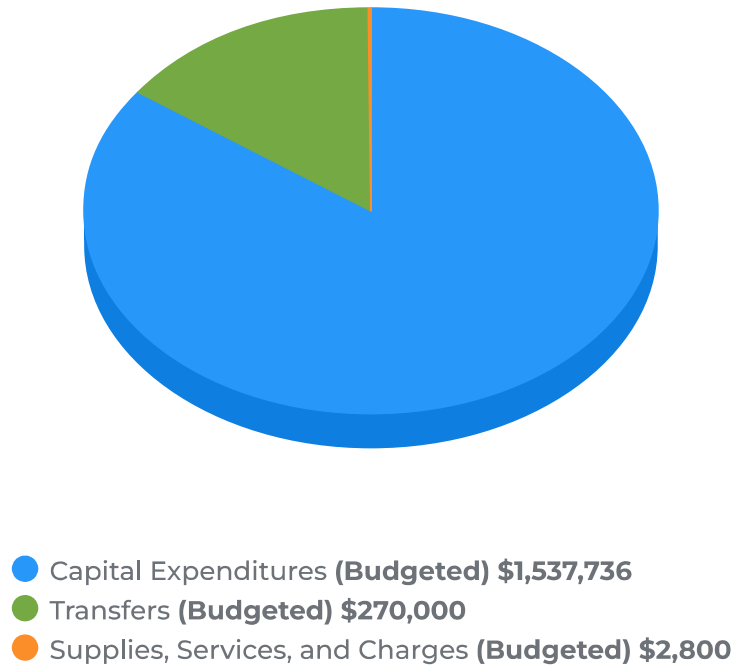
Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Supplies, Services, and Charges	2,800	2,605	2,800	2,599	2,800	2,800	2,800
Capital Expenditures	1,769,273	859,565	1,475,816	808,023	2,553,072	1,723,926	157,736
Transfers	259,200	271,712	264,000	283,589	270,000	270,000	270,000

5-Year Budget Trend

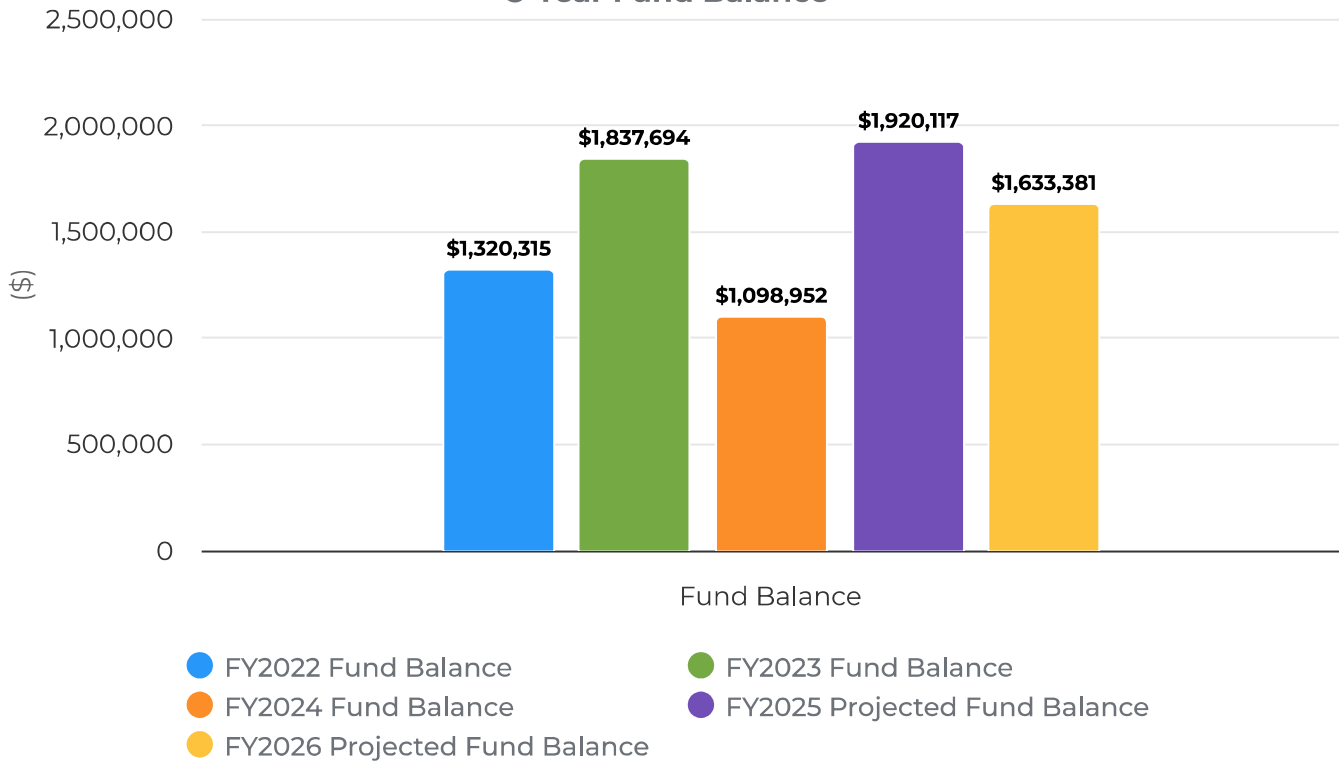
5-Year Expenditures Budget vs Actual



FY 2026 Expenditures by Type



5-Year Fund Balance



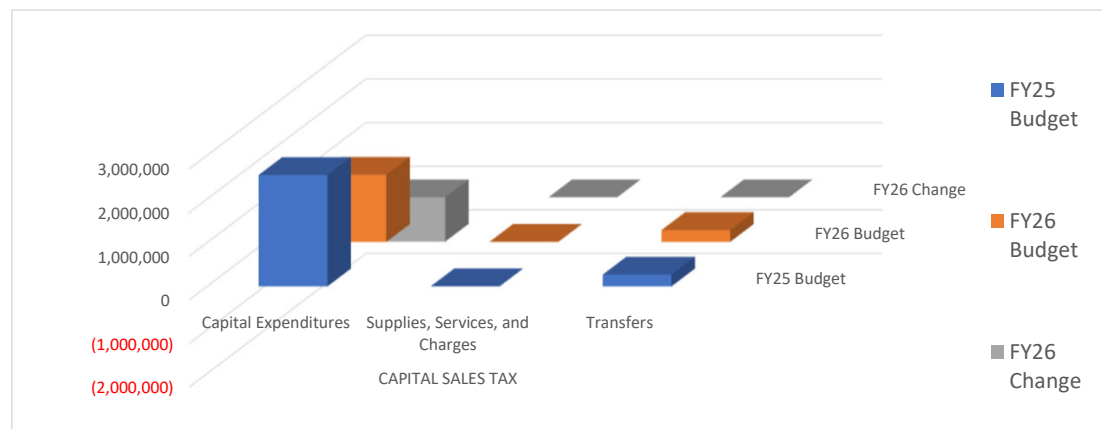
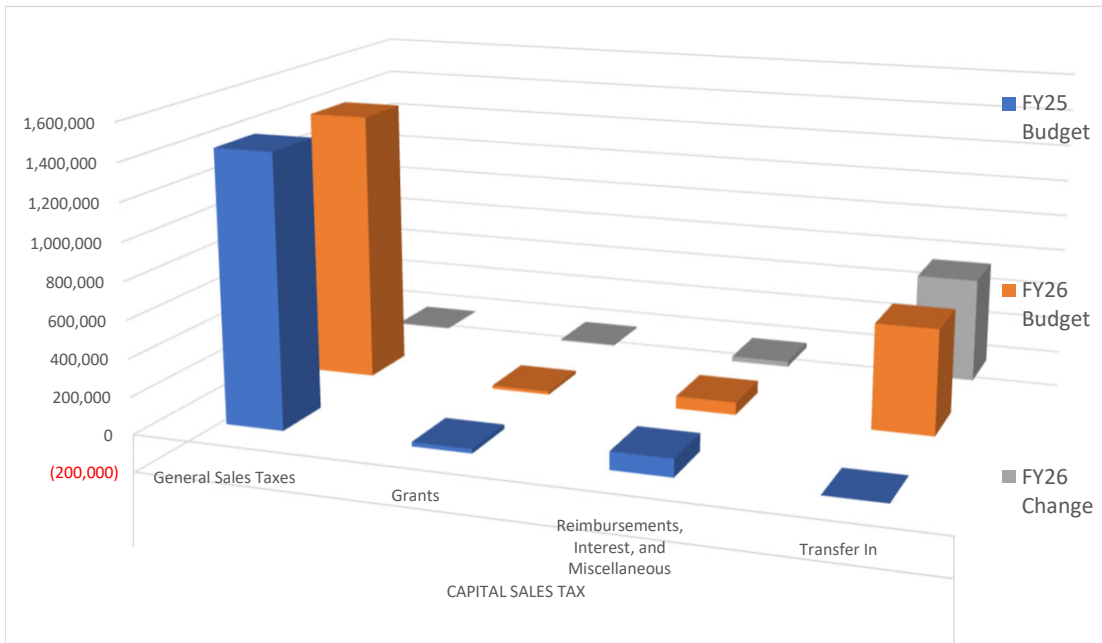
CAPITAL SALES TAX

Revenue

Revenue	FY25 Budget	FY26 Budget	FY26 Change
CAPITAL SALES TAX	1,557,800	2,085,550	527,750
General Sales Taxes	1,440,000	1,440,000	0
Grants	22,800	16,800	(6,000)
Reimbursements, Interest, and Miscellaneous	95,000	67,000	(28,000)
Transfer In	0	561,750	561,750
Grand Total	1,557,800	2,085,550	527,750

Expenditures

Expenditures	FY25 Budget	FY26 Budget	FY26 Change
CAPITAL SALES TAX	2,825,872	1,810,536	(1,015,336)
Capital Expenditures	2,553,072	1,537,736	(1,015,336)
Supplies, Services, and Charges	2,800	2,800	0
Transfers	270,000	270,000	0
Grand Total	2,825,872	1,810,536	(1,015,336)



Tax Increment Finance Fund



TIF - Tax Increment Financing

CID - Community Improvement District

TDD - Transportation Development District

Mission Statement

Tax Increment Financing (TIF) Fund is used to finance underdeveloped areas that need public investment. This fund is used to collect monies from those areas and pay down the debt issued to develop them.

Key Services

- Reimbursing the developer for eligible costs associated with the projects
- Payment of Debt issued for projects

Revenue By Type

4-Year Revenue

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Property Tax	92,000	96,567	96,500	113,622	100,000	100,000	100,000
Other Taxes	9,620	6,312	8,000	7,161	8,500	8,500	8,500
Reimbursement, Interest, & Misc	1,231,320	1,461,451	1,281,966	1,606,598	1,369,300	1,419,300	1,341,300
Transfer IN	1,575,600	1,590,341	1,699,600	1,658,895	1,713,000	1,713,000	1,713,000

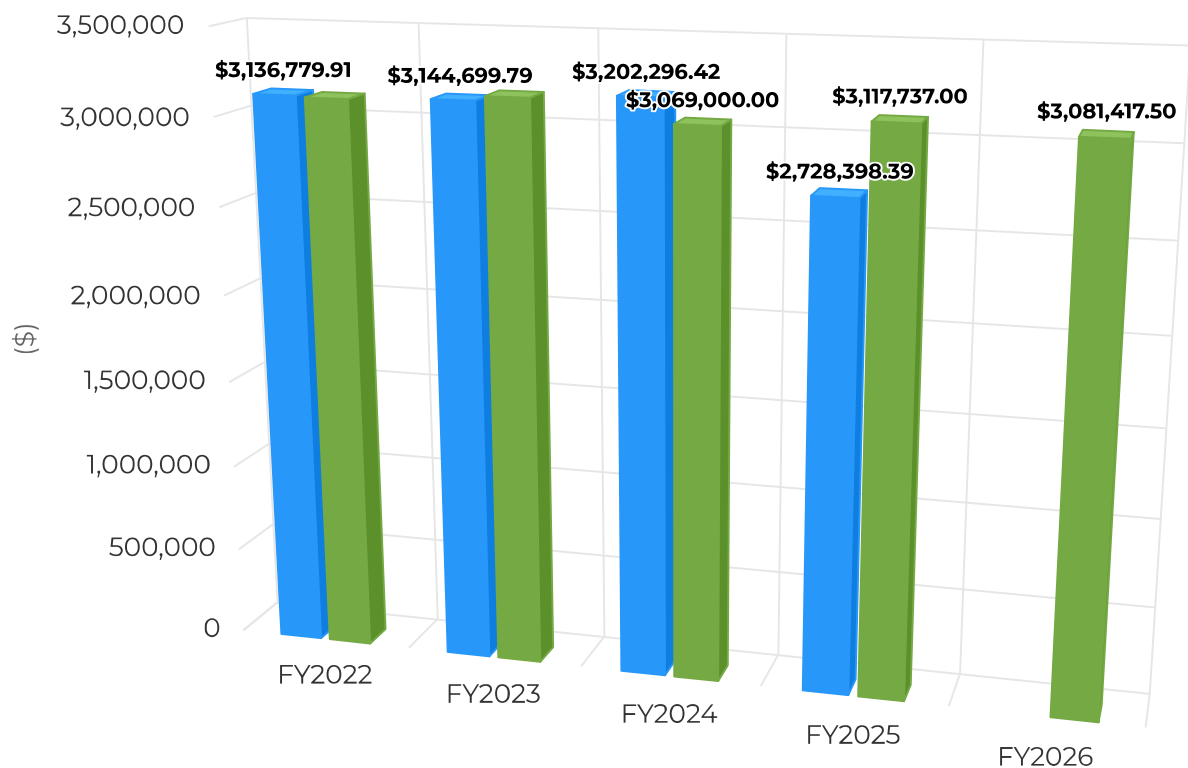
Expenditures By Type

4-Year Expenditures

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Supplies, Services, and Charges	222,982	250,710	278,496	145,200	156,000	151,600	155,800
Debt Service	2,921,718	2,921,718	2,923,800	2,923,800	2,961,737	2,923,461	2,925,618

5-Year Budget Trend

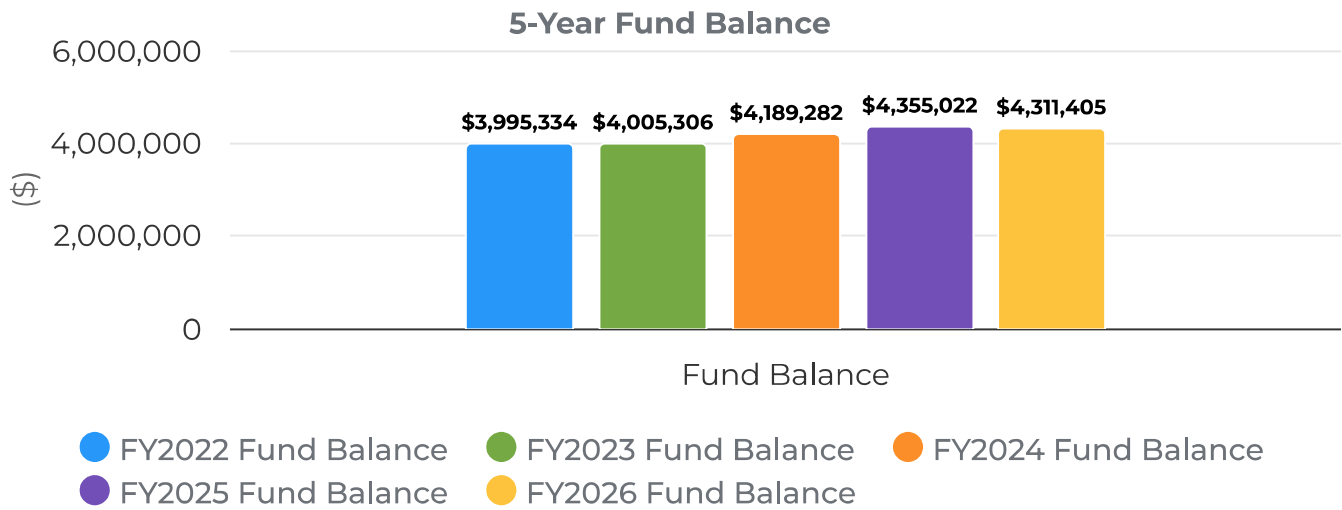
5-Year Expenditures Budget vs Actual



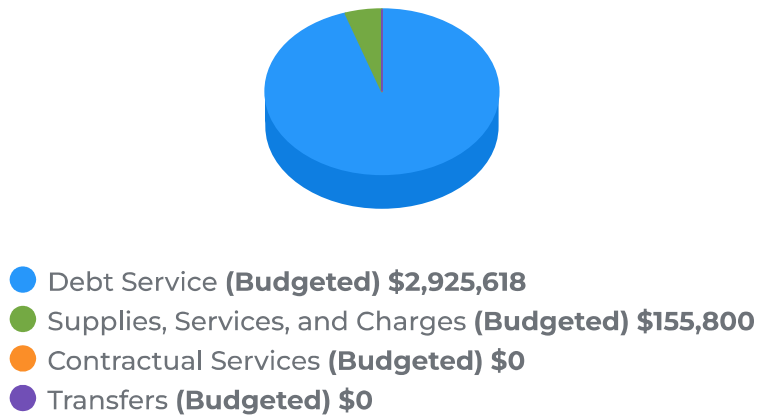
● TAX INCREMENT FINANCE (TIF) (Actual)

● TAX INCREMENT FINANCE (TIF) (Budgeted)

5-Year Fund Balance of the TIF Fund



FY 2026 Expenditures by Type



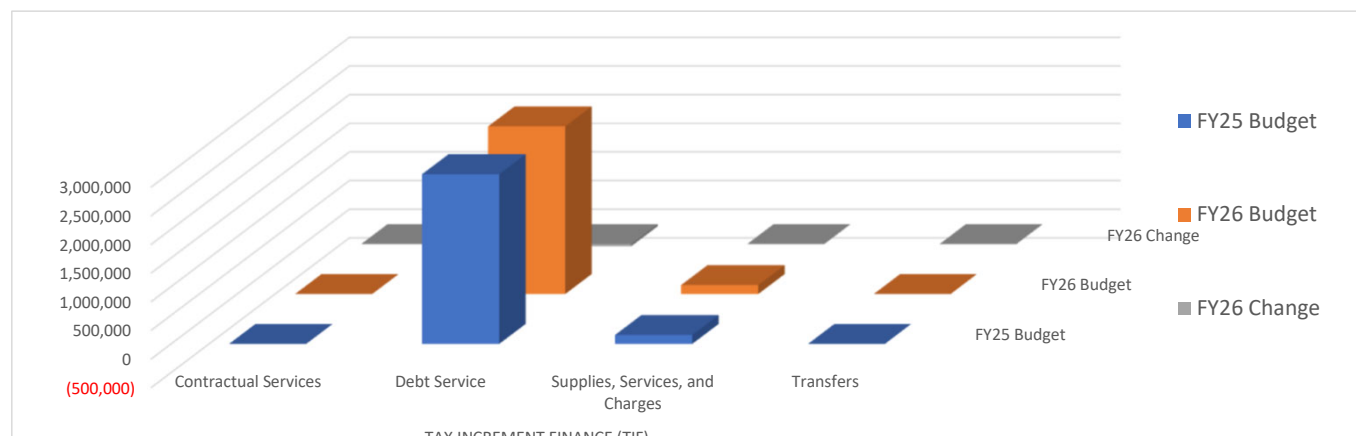
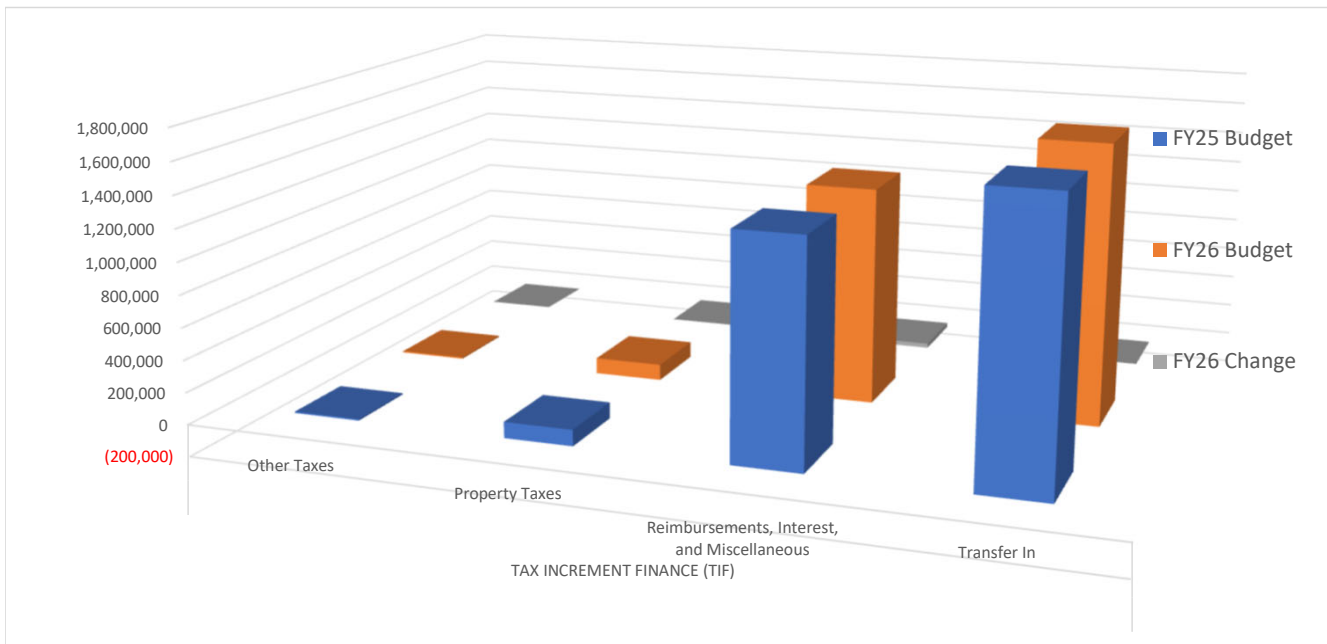
TAX INCREMENT FINANCE (TIF)

Revenue

Revenue	FY25 Budget	FY26 Budget	FY26 Change
TAX INCREMENT FINANCE (TIF)	3,190,800	3,162,800	(28,000)
Other Taxes	8,500	8,500	0
Property Taxes	100,000	100,000	0
Reimbursements, Interest, and Miscellaneous	1,369,300	1,341,300	(28,000)
Transfer In	1,713,000	1,713,000	0
Grand Total	3,190,800	3,162,800	(28,000)

Expenditures

Expenditures	FY25 Budget	FY26 Budget	FY26 Change
TAX INCREMENT FINANCE (TIF)	3,117,737	3,081,418	(36,320)
Contractual Services	0	0	0
Debt Service	2,961,737	2,925,618	(36,120)
Supplies, Services, and Charges	156,000	155,800	(200)
Transfers	0	0	0
Grand Total	3,117,737	3,081,418	(36,320)



Risk Management Fund



Department information

Managing workplace safety, workers' compensation claims, and other risk-related matters

Mission Statement

Emergency Preparedness and Mitigation Resources for the City Provided by Midwest Public Risk

Key Services

- Workers Compensation
- Liability Coverage
- Auto Coverage
- HR Consulting
- MML Conference/Risk Management Training
- Health Fair



Revenues By Type

4-Year Revenues

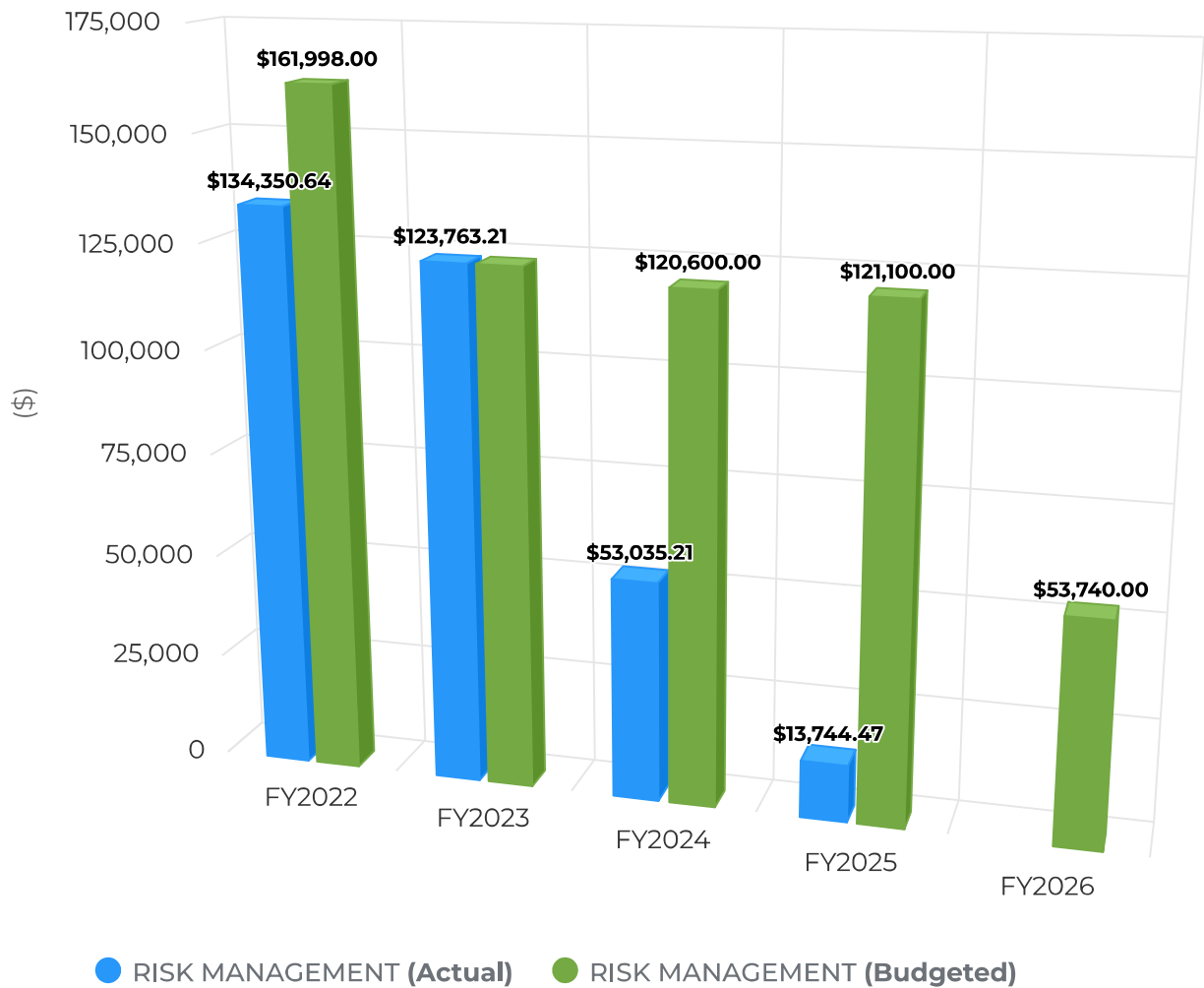
Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Reimbursements, Interest and Misc,	40,000	99,918	51,200	106,282	53,200	66,502	57,200
Transfer In	83,000	83,000	80,000	80,000	80,000	80,000	-

Expenditures By Type

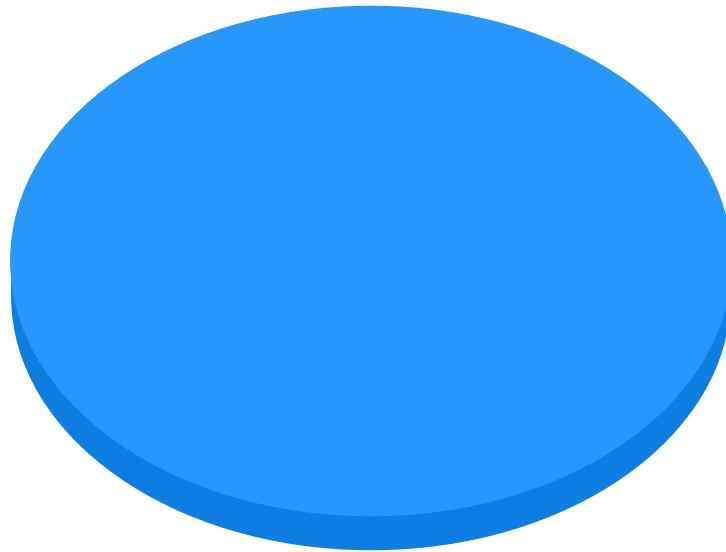
4-Year Expenditures

Type	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Supplies, Services, and Charges	123,300	123,763	120,600	53,035	121,100	53,280	53,740

5-Year Expenditures Budget vs Actual

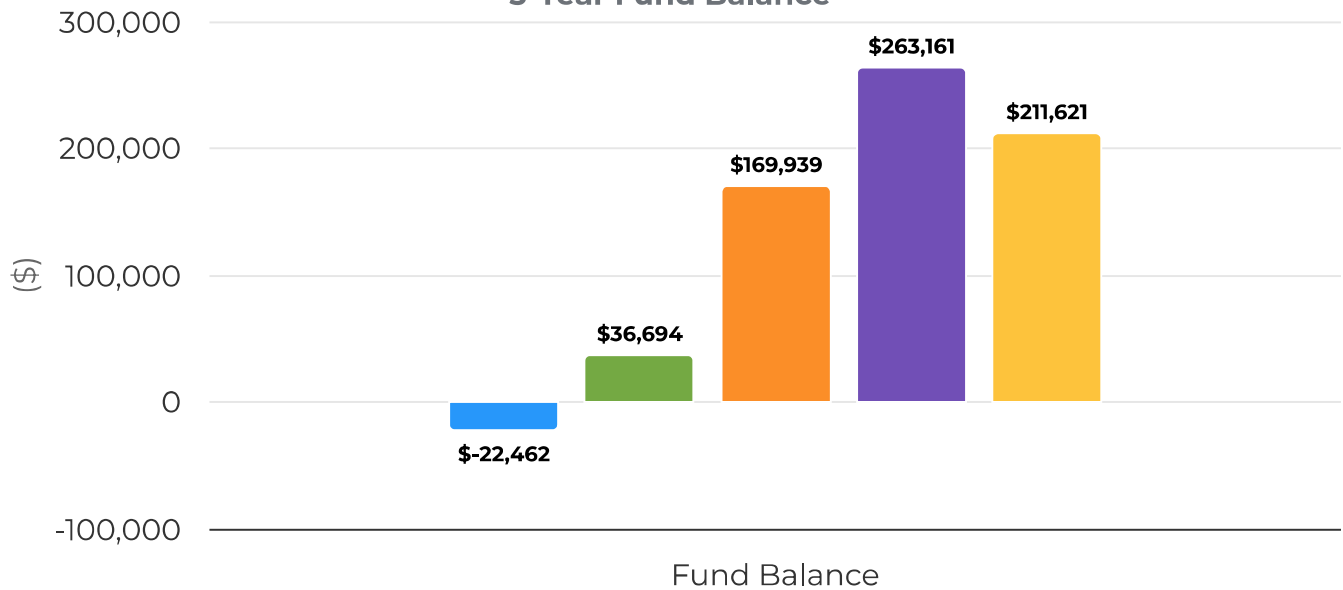


FY 2026 Expenditures by Type



● Supplies, Services, and Charges (Budgeted) \$53,740

5-Year Fund Balance



● FY2022 Fund Balance ● FY2023 Fund Balance ● FY2024 Fund Balance
● FY2025 Fund Balance ● FY2026 Fund Balance

RISK MANAGEMENT

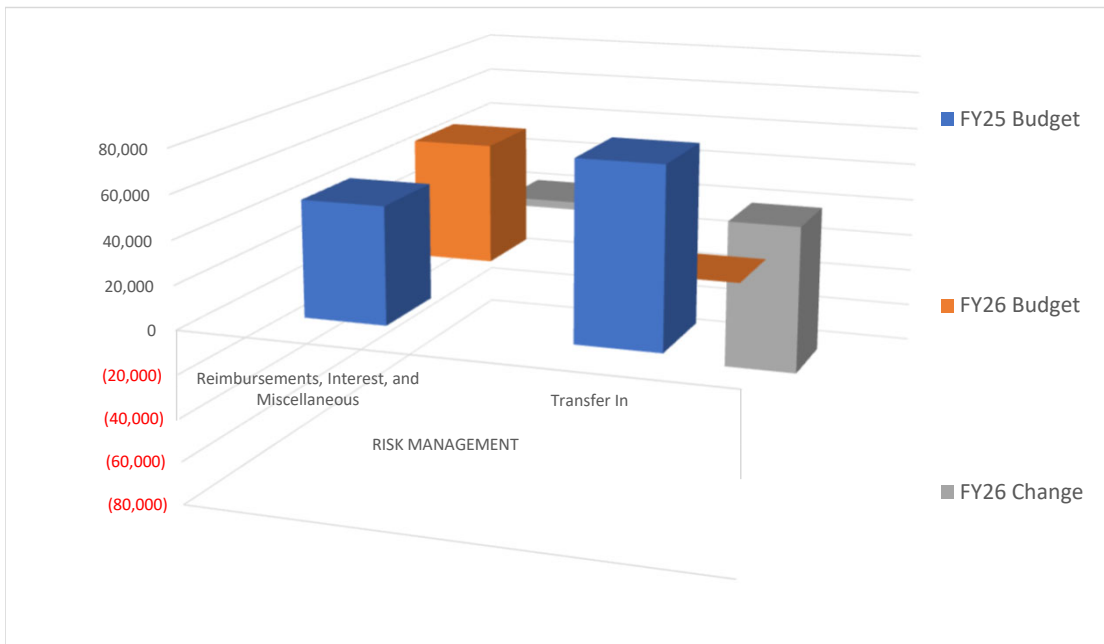
Revenue

Revenue	FY25 Budget	FY26 Budget	FY26 Change
RISK MANAGEMENT	133,200	57,200	(76,000)
Reimbursements, Interest, and Miscella	53,200	57,200	4,000
Transfer In	80,000	0	(80,000)
Grand Total	133,200	57,200	(76,000)

Expenditures

Expenditures	FY25 Budget	FY26 Budget	FY26 Change
RISK MANAGEMENT	121,100	53,740	(67,360)
Supplies, Services, and Charges	121,100	53,740	(67,360)
Grand Total	121,100	53,740	(67,360)

Revenue Chart



Expeniture Chart

