TENTATIVE AGENDA
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
AUGUST 18, 2026
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: 837 6570 6410
Passcode: 462539

Roll Call

1. Approval of the August 11, 2026 Committee of the Whole meeting minutes

2. Fiscal Year 2026-2027 Departmental Budget Presentations
(If not completed before 7:00 p.m., the presentations will continue after the regularly schedule Board of Aldermen meeting)

- Court
- Animal Services
- City Wide, Governing Body, Administration, Law
- Community Development
- Finance, Sewer, Capital Sales Tax, TIF, Risk Management
- Public Works, Sewer
- Parks
- Police

ADJOURNMENT

MINUTES
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
AUGUST 11, 2026
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133
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ONLINE ZOOM WEBINAR
6:00 P.M.

Mayor Michael McDonough called the August 11, 2026, Committee of the Whole meeting to order at 6:00 p.m.

Roll Call

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

Present: Alderman Greg Walters, Alderman Loretha Hayden, Alderman Jim Aziere Alderman Janet Emerson, Alderman Bonnaye Mims, Alderman Diane Krizek

Absent: Alderman Theresa Tush, Alderman Latrice Thomas, Alderman Theresa Garza, Alderman Josh Morales

1. Approval of the August 19, 2025 Committee of the Whole meeting minutes

Alderman Mims, seconded by Alderman Hayden, made a motion to adopt. The motion was approved by a vote of 6-0-4.

2. Lauber Municipal Law Presentation

The item was presented by Joe Lauber of Lauber Municipal Law.

Alderman Garza joined the meeting at 6:45 p.m.

ADJOURNMENT

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

The meeting adjourned at 7:01 p.m.

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Teresa M Henry, City Clerk, MRCC

FY2027 BUDGET INSIGHTS

Executive summary of all-funds results, revenue and expenditure drivers, and General Fund pressures

$41.1M	$42.3M	($1.2M)	$46.9M
FY27 Revenue	FY27 Expenses	FY27 Surplus / (Deficit)	Projected Fund Balance

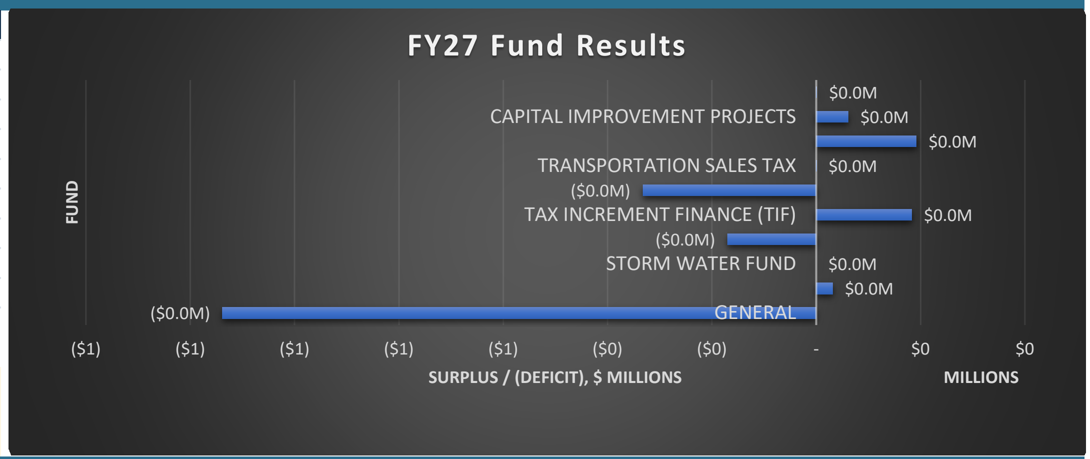
THREE KEY INSIGHTS

1	Structural shortfall: FY27 expenses of $42.29M exceed revenue of $41.12M by $1.17M (2.8% of revenue). The deficit widens by $232.8K, or 24.8%, from FY26; the General Fund's $1.14M deficit equals 97% of the net all-funds gap.
2	Revenue pressure is the main cause: revenue falls $1.65M (3.9%) while expenditures fall $1.42M (3.2%). The largest revenue declines are Reimbursements/Interest/Misc. (-$1.18M), Grants (-$809.8K), and Transfer In (-$690.2K), partly offset by Court Receipts (+$441.4K) and Property Taxes (+$335.0K).
3	General Fund growth is concentrated: the reported FY27 change is +$548.8K. Police adds $453.8K and Animal Services $194.2K; together they exceed the net increase because reductions elsewhere offset them. Police personnel (+$334.6K) and supplies/services (+$130.4K) are the main drivers.

FY27 FUND SURPLUS / (DEFICIT)

Fund	FY27 Surplus / (Deficit)
GENERAL	($1,138,038)
SANITARY SEWER	$31,658
STORM WATER FUND	-
PARKS & RECREATION	($169,699)
TAX INCREMENT FINANCE (TIF)	$183,009
PUBLIC SAFETY SALES TAX	($332,297)
TRANSPORTATION SALES TAX	$406
CAPITAL SALES TAX	$191,938
CAPITAL IMPROVEMENT PROJECTS	$61,164
RISK MANAGEMENT	$1,100

Source note: All-funds figures come from `All Funds`; fund balances and fund results link to `ag-grid`; department drivers use the report's stated FY27 Change column in `101-Exp by Dept`. Detailed change columns do not always equal the displayed FY27 less FY26 projected amounts, so confirm the intended baseline before deeper



Tab #	Tab Name	Department
1	Budget Insights	Finance
2	ListSheets	N/A
3	FY27 All Funds (2)	N/A
4	FY27 All Funds	CA
5	ag-grid	N/A
6	All Funds	CA
7	101	CA
8	101-Exp by Dept	CA
9	101-00	CA
10	101-11	CA
11	101-22	CA
12	101-32	Police
13	101-42	Finance
14	101-51	CA
15	101-52	Court
16	101-62	PW
17	101-72	Animal Services
18	101-82	Comm Dev
19	201	Park
20	201-E	Park
21	204	PW
22	204-E	PW
23	205	Finance
24	205-E	Police/CD/PW/Finance
25	207	Police
26	207-E	Police
27	209	CA
28	209-E	CA
29	210	Finance
30	210-E	Finance
31	401	PW
32	401-E	PW
33	402	Finance
34	402-E	Finance
35	501	Finance
36	501-E	Finance/PW
37	All Funds - Pivot Table Report	N/A
38	All Funds - Pivot Table Rep (2)	N/A

FY2027 Budget - ALL FUNDS

Row Labels	FY27 Revenues	FY27 Expenses	FY2027 Surplus (Deficit)	Projected Fund Balance
CAPITAL IMPROVEMENT PROJECTS	130,000	68,836	61,164	1,037,458
CAPITAL SALES TAX	1,564,000	1,372,062	191,938	2,779,456
GENERAL	16,400,536	17,538,574	(1,138,038)	10,758,182
PARKS & RECREATION	3,225,484	3,395,183	(169,699)	479,562
PUBLIC SAFETY SALES TAX	1,930,000	2,262,297	(332,297)	657,488
RISK MANAGEMENT	62,500	61,400	1,100	302,402
SANITARY SEWER	8,914,500	8,882,842	31,658	24,338,189
STORM WATER FUND	3,742,947	3,742,947	0	479,669
TAX INCREMENT FINANCE (TIF)	3,309,000	3,125,991	183,009	4,840,840
TRANSPORTATION SALES TAX	1,836,500	1,836,094	406	1,225,230
Grand Total	**41,115,467**	**42,286,226**	**(1,170,759)**	**46,898,475**

Fund	FY25 Ending Fund Balance	FY26 Projected Expenses	FY26 Projected Revenues	FY26 Projected Fund Balance	FY27 Revenues	FY27 Expenses	FY27 Projected Fund Balance
GENERAL	12,403,764	16,998,595	16,491,051	11,896,219	16,400,536	17,538,574	10,758,182
SANITARY SEWER	22,955,909	7,749,762	9,100,385	24,306,532	8,914,500	8,882,842	24,338,189
STORM WATER FUND	347,940	2,148,034	2,279,762	479,668	3,742,947	3,742,947	479,669
PARKS & RECREATION	694,789	2,686,900	2,641,372	649,261	3,225,484	3,395,183	479,562
TAX INCREMENT FINANCE (TIF)	4,351,499	3,081,418	3,387,749	4,657,831	3,309,000	3,125,991	4,840,840
PUBLIC SAFETY SALES TAX	1,210,028	2,312,825	2,092,582	989,785	1,930,000	2,262,297	657,488
TRANSPORTATION SALES TAX	399,811	1,247,321	2,072,334	1,224,824	1,836,500	1,836,094	1,225,230
CAPITAL SALES TAX	2,678,455	1,766,036	1,675,099	2,587,518	1,564,000	1,372,062	2,779,456
CAPITAL IMPROVEMENT PROJECTS	970,559	68,455	74,190	976,294	130,000	68,836	1,037,458
RISK MANAGEMENT	274,402	38,867	65,767	301,302	62,500	61,400	302,402
Totals	46,287,156	38,098,213	39,880,291	48,069,234	41,115,467	42,286,226	46,898,475

GOVERNMENT WIDE - ALL FUNDS

REVENUE

Row Labels	- FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
Franchise Taxes	3,550,000	3,495,000	(55,000)
General Sales Taxes	12,044,000	12,046,200	2,200
Grants	2,514,800	1,705,000	(809,800)
Intergovernmental	1,483,500	1,733,500	250,000
Municipal Court Receipts	225,070	666,500	441,430
Other Taxes	60,500	70,000	9,500
Permits & Licenses	629,850	617,750	(12,100)
Property Taxes	2,330,925	2,665,888	334,963
Reimbursements, Interest, and Misc	7,141,813	5,956,947	(1,184,866)
Service Charges	8,782,200	8,845,300	63,100
Transfer In	4,003,616	3,313,382	(690,234)
Grand Total	**42,766,274**	**41,115,467**	**(1,650,807)**

EXPENDITURES

Row Labels	Sum of Amounts - FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
Assets	0	0	0
Capital Expenditures	9,994,464	8,688,656	(1,305,808)
Contractual Services	0	0	0
Debt Service	4,171,161	4,086,695	(84,466)
Grants	0	0	0
Other	0	0	0
Personnel Services	14,372,243	14,792,384	420,142
Repairs & Maintenance	1,491,515	1,398,565	(92,950)
Supplies, Services, and Charges	9,605,133	9,359,686	(245,447)
Transfers	3,273,866	3,197,382	(76,484)
Utilities	795,850	762,857	(32,993)
Grand Total	**43,704,232**	**42,286,226**	**(1,418,006)**
Surlpus (Deficit)	**$ (937,958)**	**$ (1,170,759)**	

GENERAL FUND

REVENUE

Row Labels	- FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
Franchise Taxes	3,550,000	3,495,000	(55,000)
General Sales Taxes	5,990,000	6,141,200	151,200
Grants	159,000	11,000	(148,000)
Intergovernmental	1,483,500	1,733,500	250,000
Municipal Court Receipts	225,070	666,500	441,430
Other Taxes	52,000	50,000	(2,000)
Permits & Licenses	629,850	617,750	(12,100)
Property Taxes	1,489,734	1,648,804	159,070
Reimbursements, Interest, and Misc	764,250	310,400	(453,850)
Service Charges	87,650	117,000	29,350
Transfer In	1,578,866	1,609,382	30,516
Grand Total	**16,009,920**	**16,400,536**	**390,616**

EXPENDITURES

Row Labels	- FY26 Projected	- FY27 In Progress	Sum of FY27 Change
Assets	0	0	0
Capital Expenditures	0	0	0
Contractual Services	0	0	0
Grants	0	0	0
Personnel Services	12,503,573	12,920,718	415,124
Repairs & Maintenance	471,400	478,965	(14,750)
Supplies, Services, and Charges	2,305,412	2,662,033	172,292
Transfers	1,051,017	820,000	0
Utilities	667,193	656,858	(23,827)
Grand Total	**16,998,595**	**17,538,574**	**548,839**

Surlpus (Deficit)	**(988,675)**	**(1,138,038)**	

General Fund - Expenditures by Department

Row Labels	Sum of Amounts - FY26 Projected	Sum of Amounts - FY27 In Progress	Sum of FY27 Change
ADMINISTRATION	**1,233,027**	**1,236,461**	**(2,017)**
Personnel Services	1,047,777	1,047,456	(321)
Repairs & Maintenance	0	0	0
Supplies, Services, and Charges	181,250	185,005	2,805
Utilities	4,000	4,000	(4,500)
ANIMAL SERVICES	**458,636**	**633,863**	**194,152**
Contractual Services	0	0	0
Grants	0	0	0
Personnel Services	360,211	498,060	137,849
Repairs & Maintenance	4,400	6,000	1,000
Supplies, Services, and Charges	86,275	121,853	57,153
Utilities	7,750	7,950	(1,850)
CITY-WIDE	**1,344,139**	**1,271,280**	**(1,020)**
Assets	0	0	0
Capital Expenditures	0	0	0
Contractual Services	0	0	0
Grants	0	0	0
Personnel Services	13,111	15,000	0
Repairs & Maintenance	0	0	0
Supplies, Services, and Charges	280,011	436,280	(1,020)
Transfers	1,051,017	820,000	0
COMMUNITY DEVELOPMENT	**1,189,433**	**1,134,562**	**(37,258)**
Contractual Services	0	0	0
Personnel Services	868,351	800,749	(67,602)
Repairs & Maintenance	11,500	11,500	(200)
Supplies, Services, and Charges	304,082	316,813	32,699
Utilities	5,500	5,500	(2,155)
COURT	**360,623**	**381,489**	**18,293**
Personnel Services	311,004	330,344	19,208
Repairs & Maintenance	0	0	0
Supplies, Services, and Charges	49,419	50,945	(915)
Utilities	200	200	0
FINANCE	**541,419**	**549,652**	**2,162**
Capital Expenditures	0	0	0
Contractual Services	0	0	0
Personnel Services	368,184	386,320	18,136
Repairs & Maintenance	2,500	2,500	0
Supplies, Services, and Charges	170,235	160,332	(15,974)
Utilities	500	500	0
LAW DEPARTMENT	**264,287**	**201,436**	**(2,248)**
Personnel Services	42,184	39,686	(2,498)
Supplies, Services, and Charges	222,103	161,750	250
MAYOR/BOARD OF ALDERMEN	**134,206**	**114,208**	**(21,061)**
Personnel Services	86,669	87,958	1,289
Supplies, Services, and Charges	47,537	26,250	(22,350)
POLICE	**8,630,078**	**9,105,441**	**453,803**
Personnel Services	7,783,078	8,117,716	334,638
Repairs & Maintenance	179,200	163,665	(18,535)
Supplies, Services, and Charges	625,750	774,705	130,395
Utilities	42,050	49,355	7,305
PUBLIC WORKS	**2,842,748**	**2,910,182**	**(55,968)**
Personnel Services	1,623,005	1,597,429	(25,576)
Repairs & Maintenance	273,800	295,300	2,985
Supplies, Services, and Charges	338,750	428,100	(10,750)
Utilities	607,193	589,353	(22,627)
Grand Total	**16,998,595**	**17,538,574**	**548,839**

General Fund - City Wide

Row Labels	- FY26 Budgeted	- FY27 In Progress	FY27 Change
CITY-WIDE	**1,272,300**	**1,271,280**	**(1,020)**
Assets	**0**	**0**	**0**
SBITA Subscription	0	0	0
Capital Expenditures	**0**	**0**	**0**
Capital Expenditures	0	0	0
Contractual Services	**0**	**0**	**0**
SBITA Amortization Expense	0	0	0
SBITA Interest Expense	0	0	0
SBITA Subscription Principal	0	0	0
Grants	**0**	**0**	**0**
American Rescue Plan Act	0	0	0
Personnel Services	**15,000**	**15,000**	**0**
Auto Allowance	0	0	0
FICA - Correction	0	0	0
Tuition Reimbursement	5,000	5,000	0
Unemployment	10,000	10,000	0
Repairs & Maintenance	**0**	**0**	**0**
Vehicle Expense	0	0	0
Supplies, Services, and Charges	**437,300**	**436,280**	**(1,020)**
Computer Services	32,250	76,125	43,875
Dues & Memberships	20,100	20,200	100
Elections	80,000	60,000	(20,000)
Emergency Preparedness Expenses	0	0	0
EQUIPMENT EXPENSE	1,000	1,000	0
General Liability Insurance	17,200	475	(16,725)
Meetings & Events	9,550	14,050	4,500
Miscellaneous Contractual	70,000	72,000	2,000
Operating Supplies	3,500	3,000	(500)
Outside Legal Council	0	0	0
Postage	100	150	50
Printing & Promotions	91,100	53,100	(38,000)
Professional Services	112,500	136,180	23,680
Transfers	**820,000**	**820,000**	**0**
Operating Transfer	460,000	460,000	0
Operating Transfer - TIF EAT's	360,000	360,000	0
Grand Total	**1,272,300**	**1,271,280**	**(1,020)**

General Fund - Elected Officals

Row Labels	- FY26 Budgeted	- FY27 In Progress	FY27 Change
MAYOR/BOARD OF ALDERMEN	**135,269**	**114,208**	**(21,061)**
Personnel Services	**86,669**	**87,958**	**1,289**
Auto Allowance	12,248	12,600	352
Elected Officials	67,639	69,827	2,187
FICA	6,502	5,342	(1,160)
Workers Compensation Insurance	280	190	(90)
Supplies, Services, and Charges	**48,600**	**26,250**	**(22,350)**
Computer Services	0	0	0
Dues & Memberships	0	0	0
Education & Training	0	0	0
Farmers Market	0	0	0
General Liability Insurance	29,800	2,700	(27,100)
Meals & Travel	4,500	4,500	0
Meetings & Events	7,250	7,750	500
Operating Supplies	3,500	3,500	0
Printing & Promotions	3,550	7,800	4,250
Professional Services	0	0	0
Grand Total	**135,269**	**114,208**	**(21,061)**

General Fund - Administration

Row Labels	- FY26 Budgeted	- FY27 In Progress	-FY27 Change
ADMINISTRATION	**1,238,477**	**1,236,461**	**(2,017)**
Personnel Services	**1,047,777**	**1,047,456**	**(321)**
Auto Allowance	8,400	6,000	(2,400)
Civilian Employees	778,105	769,877	(8,229)
Civilian Employees Overtime	4,820	89	(4,731)
Civilian Pension - LAGERS	105,300	124,525	19,224
Clothing Allowance	0	0	0
Deferred Compensation - 401 A	10,123	9,081	(1,042)
Dental	3,858	3,469	(390)
FICA	69,242	54,796	(14,445)
Health Insurance	57,613	69,572	11,959
Holiday Pay	0	0	0
Ins Opt Out Incentive	0	0	0
Life Ins	1,680	1,680	0
Medical Expense - HSA Contribution	4,500	4,650	150
Part Time Employees	0	0	0
Phone Allowance	960	960	0
Sick Leave Pay	0	0	0
Special Emergency Preparedness Time	0	0	0
Vacation Pay	0	0	0
Vision	237	758	521
Workers Compensation Insurance	2,940	2,000	(940)
Repairs & Maintenance	**0**	**0**	**0**
Repair & Maintenance Services	0	0	0
Repair & Maintenance Supplies	0	0	0
Supplies, Services, and Charges	**182,200**	**185,005**	**2,805**
Administrative Fee	350	350	0
Computer Services	78,198	80,773	2,575
Dues & Memberships	5,447	6,057	610
Education and Training	8,675	9,395	720
EQUIPMENT EXPENSE	7,780	12,780	5,000
General Liability Insurance	20,500	32,200	11,700
Meals & Travel	5,000	10,050	5,050
Meetings & Events	4,200	4,200	0
Miscellaneous Contractual	0	0	0
Office Supplies	9,250	9,250	0
Operating Supplies	3,500	3,500	0
Postage	750	400	(350)
Printing & Promotions	1,550	1,550	0
Professional Services	37,000	14,500	(22,500)
Utilities	**8,500**	**4,000**	**(4,500)**
Mobil Phone & Pagers	2,500	2,500	0
Telephone	6,000	1,500	(4,500)
Grand Total	**1,238,477**	**1,236,461**	**(2,017)**

General Fund - Police Department

Row Labels	- FY26 Budgeted	- FY27 In Progress	-FY27 Change
POLICE	**8,651,638**	**9,105,441**	**453,803**
Personnel Services	**7,783,078**	**8,117,716**	**334,638**
Auto Allowance	0	0	0
Civilian Employees	1,074,235	1,268,473	194,238
Civilian Employees Overtime	120,094	122,942	2,848
Civilian Pension - LAGERS	651,745	707,360	55,615
Clothing Allowance	31,440	29,520	(1,920)
Commissioned Emp pension - Frozen	718,000	754,625	36,625
Commissioned Officers	3,270,182	3,386,693	116,512
Commissioned Officers Overtime	300,000	314,718	14,718
Deferred Compensation - 401 A	54,202	58,269	4,067
Dental	31,912	29,931	(1,981)
FICA	390,442	392,254	1,812
Health Insurance	670,792	708,037	37,245
Ins Opt Out Incentive	0	0	0
Life Ins	9,600	9,600	0
Medical Expense - HSA Contribution	64,500	63,000	(1,500)
Part Time Employees	0	0	0
Phone Allowance	4,320	2,400	(1,920)
Reserve Officers	13,126	10,852	(2,274)
Sick Leave Pay	0	0	0
Sick Leave Pay - Commissioned Officers	0	0	0
Tuition Reimbursement	0	0	0
Vacation Pay	0	0	0
Vacation Pay - Commissioned Officers	0	0	0
Vision	5,388	6,541	1,154
Workers Compensation Insurance	373,100	252,500	(120,600)
Repairs & Maintenance	**182,200**	**163,665**	**(18,535)**
Building Maintenance	5,200	4,300	(900)
Fuel	100,000	120,000	20,000
Repair & Maintenance Services	1,800	2,100	300
Repair & Maintenance Supplies	68,000	28,015	(39,985)
Vehicle Expense	7,200	9,250	2,050
Supplies, Services, and Charges	**644,310**	**774,705**	**130,395**
Cash Long & Short	0	0	0
Computer Services	306,071	316,615	10,544
DOJ Coronavirus Emergency Response Expense	0	0	0
Dues & Memberships	6,135	6,915	780
Education and Training	0	0	0
EQUIPMENT EXPENSE	55,775	49,675	(6,100)
General Liability Insurance	138,500	185,000	46,500
Meals & Travel	6,145	10,495	4,350
Miscellaneous Contractual	48,990	116,040	67,050
Office Supplies	16,475	18,510	2,035
Operating Supplies	33,769	40,905	7,136
Postage	450	450	0
Printing & Promotions	6,800	3,400	(3,400)
Professional Services	25,200	26,700	1,500
Uniforms	0	0	0
Utilities	**42,050**	**49,355**	**7,305**
Electricity	6,000	7,000	1,000
Telephone	36,050	42,355	6,305
Grand Total	**8,651,638**	**9,105,441**	**453,803**

General Fund - Finance

Row Labels	- FY26 Budgeted	- FY27 In Progress	- FY27 Change
FINANCE	**547,490**	**549,652**	**2,162**
Capital Expenditures	**0**	**0**	**0**
Capital Expenditures	0	0	0
Contractual Services	**0**	**0**	**0**
County Collection Expense	0	0	0
Personnel Services	**368,184**	**386,320**	**18,136**
Auto Allowance	0	0	0
Civilian Employees	264,399	270,351	5,952
Civilian Employees Overtime	550	1,066	516
Civilian Pension - LAGERS	38,344	46,022	7,678
Clothing Allowance	0	0	0
Deferred Compensation - 401 A	3,720	4,126	405
Dental	2,223	2,735	512
Elected Officials	0	0	0
FICA	19,867	20,763	896
Health Insurance	34,815	36,389	1,574
Holiday Pay	0	0	0
Ins Opt Out Incentive	0	0	0
Life Ins	697	700	3
Medical Expense - HSA Contribution	2,025	3,075	1,050
Part Time Employees	0	0	0
Phone Allowance	0	0	0
Sick Leave Pay	0	0	0
Special Emergency Preparedness Time	0	0	0
Tuition Reimbursement	0	0	0
Vacation Pay	0	0	0
Vision	484	374	(110)
Workers Compensation Insurance	1,060	720	(340)
Repairs & Maintenance	**2,500**	**2,500**	**0**
Repair & Maintenance Services	2,500	2,500	0
Repair & Maintenance Supplies	0	0	0
Supplies, Services, and Charges	**176,306**	**160,332**	**(15,974)**
Administrative Fee	0	0	0
Bank Charges	21,000	14,500	(6,500)
Cash Long & Short	0	0	0
Computer Services	60,121	47,742	(12,379)
Credit Card Processing Charge	2,500	2,600	100
Dues & Memberships	1,195	1,150	(45)
Education and Training	3,650	3,650	0
EQUIPMENT EXPENSE	300	1,450	1,150
General Liability Insurance	9,900	11,350	1,450
Meals & Travel	3,600	3,600	0
Meetings & Events	840	840	0
Miscellaneous Contractual	600	600	0
Office Supplies	3,000	3,000	0
Operating Supplies	600	600	0
Postage	1,500	1,750	250
Printing & Promotions	3,500	3,500	0
Professional Services	64,000	64,000	0
Utilities	**500**	**500**	**0**
Mobil Phone & Pagers	500	500	0
Grand Total	**547,490**	**549,652**	**2,162**

General Fund - Law Department

Row Labels	- FY26 Budgeted	- FY27 In Progress	- FY27 Change
LAW DEPARTMENT	**203,684**	**201,436**	**(2,248)**
Personnel Services	**42,184**	**39,686**	**(2,498)**
Auto Allowance	0	0	0
Clothing Allowance	0	0	0
Dental	0	0	0
FICA	2,988	2,813	(175)
Health Insurance	0	0	0
Ins Opt Out Incentive	0	0	0
Life Ins	0	0	0
Part Time Employees	39,061	36,777	(2,284)
Phone Allowance	0	0	0
Sick Leave Pay	0	0	0
Tuition Reimbursement	0	0	0
Vacation Pay	0	0	0
Vision	0	0	0
Workers Compensation Insurance	135	95	(40)
Supplies, Services, and Charges	**161,500**	**161,750**	**250**
Education & Training	500	500	0
Office Supplies	250	250	0
Outside Legal Council	160,000	160,000	0
Professional Services	750	1,000	250
Grand Total	**203,684**	**201,436**	**(2,248)**

General Fund - Court

Row Labels	- FY26 Budgeted	- FY27 In Progress	FY27 Change
COURT	**363,196**	**381,489**	**18,293**
Personnel Services	**311,136**	**330,344**	**19,208**
Auto Allowance	0	0	0
Civilian Employees	162,510	152,759	(9,751)
Civilian Employees Overtime	20,927	28,414	7,487
Civilian Pension - LAGERS	25,896	26,614	718
Clothing Allowance	0	0	0
Commissioned Officers	0	0	0
Deferred Compensation - 401 A	2,530	3,205	675
Dental	779	1,748	969
Elected Officials	48,414	48,381	(33)
FICA	17,396	13,831	(3,565)
Health Insurance	24,780	28,751	3,971
Holiday Pay	0	0	0
Ins Opt Out Incentive	0	0	0
Life Ins	350	350	0
Med Exp - HSA contribution	1,500	0	(1,500)
Part Time Employees	0	15,762	15,762
Phone Allowance	960	960	0
Reserve Officers	4,000	8,802	4,802
Sick Leave Pay	0	0	0
Special Emergency Preparedness Time	0	0	0
Tuition Reimbursement	0	0	0
Vacation Pay	0	0	0
Vision	344	258	(86)
Workers Compensation Insurance	750	510	(240)
Repairs & Maintenance	**0**	**0**	**0**
Repair & Maintenance Services	0	0	0
Supplies, Services, and Charges	**51,860**	**50,945**	**(915)**
Bank Charges	300	1,400	1,100
Cash Long & Short	0	0	0
Computer Services	0	600	600
Credit Card Processing Charge	0	0	0
Dues & Memberships	470	485	15
Education and Training	1,200	1,500	300
EQUIPMENT EXPENSE	6,250	3,500	(2,750)
General Liability Insurance	12,900	10,850	(2,050)
Meals & Travel	5,500	6,050	550
Office Supplies	2,040	2,810	770
Operating Supplies	0	0	0
Postage	2,200	2,500	300
Printing & Promotions	1,000	1,000	0
Professional Services	20,000	20,250	250
Utilities	**200**	**200**	**0**
Telephone	200	200	0
Grand Total	**363,196**	**381,489**	**18,293**

General Fund - Public Works

Row Labels	- FY26 Budgeted	- FY27 In Progress	-FY27 Change
PUBLIC WORKS	**2,966,150**	**2,910,182**	**(55,968)**
Personnel Services	**1,623,005**	**1,597,429**	**(25,576)**
Auto Allowance	0	0	0
Civilian Employees	1,000,397	1,022,710	22,313
Civilian Employees Overtime	33,494	36,207	2,713
Civilian Pension - LAGERS	127,847	182,253	54,405
Clothing Allowance	0	0	0
Deferred Compensation - 401 A	8,649	7,922	(727)
Dental	10,149	5,843	(4,306)
FICA	74,422	78,829	4,407
Health Insurance	232,094	163,571	(68,523)
Holiday Pay	0	0	0
Ins Opt Out Incentive	0	0	0
Life Ins	3,150	3,150	0
Medical Expense - HSA Contribution	7,950	11,954	4,004
Part Time Employees	0	0	0
Phone Allowance	1,248	1,248	0
Special Emergency Preparedness Time	0	0	0
Tuition Reimbursement	0	0	0
Vacation Pay	0	0	0
Vision	2,155	1,548	(607)
Workers Compensation Insurance	121,450	82,195	(39,255)
Repairs & Maintenance	**292,315**	**295,300**	**2,985**
Building Maintenance	81,465	85,300	3,835
Fuel	40,350	36,500	(3,850)
Repair & Maintenance Services	11,000	11,000	0
Repair & Maintenance Supplies	13,500	16,500	3,000
Vehicle Expense	146,000	146,000	0
Supplies, Services, and Charges	**438,850**	**428,100**	**(10,750)**
Cash Long & Short	0	0	0
Computer Services	83,850	58,750	(25,100)
Dues & Memberships	2,900	2,900	0
Education and Training	16,300	16,300	0
EQUIPMENT EXPENSE	24,700	25,950	1,250
General Liability Insurance	54,800	49,850	(4,950)
Meals & Travel	7,300	7,300	0
Meetings & Events	1,750	1,750	0
Miscellaneous Contractual	117,300	109,100	(8,200)
Office Supplies	5,500	5,500	0
Postage	1,250	500	(750)
Printing & Promotions	4,000	1,000	(3,000)
Professional Services	105,000	135,000	30,000
Uniforms	14,200	14,200	0
Water Cut Repair	0	0	0
Utilities	**611,980**	**589,353**	**(22,627)**
Electricity	525,400	524,925	(475)
Gas	54,720	54,720	0
Mobil Phone & Pagers	8,320	4,008	(4,312)
Telephone	16,800	0	(16,800)
Water	6,740	5,700	(1,040)
Grand Total	**2,966,150**	**2,910,182**	**(55,968)**

General Fund - Animal Services

Row Labels	- FY26 Budgeted	- FY27 In Progress	- FY27 Change
ANIMAL SERVICES	**439,711**	**633,863**	**194,152**
Contractual Services	**0**	**0**	**0**
Community Education	0	0	0
Dispatch Services	0	0	0
Grants	**0**	**0**	**0**
General Supplies	0	0	0
Personnel Services	**360,211**	**498,060**	**137,849**
Auto Allowance	0	0	0
Civilian Employees	210,059	249,506	39,446
Civilian Employees Overtime	18,000	28,294	10,294
Civilian Pension - LAGERS	25,041	37,323	12,282
Clothing Allowance	0	0	0
Deferred Compensation - 401 A	2,514	2,270	(244)
Dental	779	1,503	724
FICA	19,464	34,155	14,691
Health Insurance	28,837	40,890	12,052
Life Ins	0	745	745
Medical Expense - HSA Contribution	4,500	3,000	(1,500)
Part Time Employees	42,432	96,065	53,633
Phone Allowance	0	0	0
Unemployment	0	0	0
Vision	309	309	0
Workers Compensation Insurance	8,275	4,000	(4,275)
Repairs & Maintenance	**5,000**	**6,000**	**1,000**
Building Maintenance	500	500	0
Fuel	1,500	3,000	1,500
Repair & Maintenance Services	500	500	0
Repair & Maintenance Supplies	2,500	1,500	(1,000)
Vehicle Expense		500	500
Supplies, Services, and Charges	**64,700**	**121,853**	**57,153**
Computer Services	500	11,203	10,703
Credit Card Processing Charge	1,000	1,000	0
Education and Training	500	500	0
EQUIPMENT EXPENSE	1,200	6,050	4,850
General Liability Insurance		11,100	11,100
Meals & Travel	500	500	0
Meetings & Events	500	500	0
Miscellaneous Contractual		3,000	3,000
Office Supplies	4,000	6,000	2,000
Operating Supplies	5,000	20,000	15,000
Postage	500	500	0
Printing & Promotions	500	500	0
Professional Services	50,000	60,000	10,000
Uniforms	500	1,000	500
Utilities	**9,800**	**7,950**	**(1,850)**
Electricity	1,900	4,000	2,100
Gas	750	750	0
Mobile Phone & Pagers	1,800	1,500	(300)
Telephone	1,750	500	(1,250)
Water	3,600	1,200	(2,400)
Grand Total	**439,711**	**633,863**	**194,152**

General Fund - Community Development

Row Labels	- FY26 Budgeted	- FY27 In Progress	- FY27 Change
COMMUNITY DEVELOPMENT	**1,171,820**	**1,134,562**	**(37,258)**
Contractual Services	**0**	**0**	**0**
Temp Agency Service	0	0	0
Personnel Services	**868,351**	**800,749**	**(67,602)**
Auto Allowance	0	0	0
Civilian Employees	572,667	583,471	10,804
Civilian Employees Overtime	14,500	3,547	(10,953)
Civilian Pension - LAGERS	103,496	82,712	(20,785)
Clothing Allowance	0	0	0
Deferred Compensation - 401 A	6,751	2,544	(4,208)
Dental	4,845	4,175	(670)
FICA	51,447	36,986	(14,461)
Health Insurance	81,278	65,327	(15,951)
Holiday Pay	0	0	0
Ins Opt Out Incentive	0	0	0
Life Ins	1,650	900	(750)
Medical Expense - HSA Contribution	13,500	7,500	(6,000)
Part Time Employees	0	0	0
Phone Allowance	960	0	(960)
Sick Leave Pay	0	0	0
Special Emergency Preparedness Time	0	0	0
Tuition Reimbursement	0	0	0
Vision	623	687	64
Workers Compensation Insurance	16,633	12,900	(3,733)
Repairs & Maintenance	**11,700**	**11,500**	**(200)**
Fuel	10,700	9,000	(1,700)
Vehicle Expense	1,000	2,500	1,500
Supplies, Services, and Charges	**284,114**	**316,813**	**32,699**
Cash Long & Short	0	0	0
Computer Services	50,175	54,475	4,300
Credit Card Processing Charge	6,300	8,300	2,000
Dues & Memberships	10,626	10,625	(1)
Education and Training	5,613	7,613	2,000
EQUIPMENT EXPENSE	11,000	10,300	(700)
General Liability Insurance	29,900	26,700	(3,200)
Meals & Travel	3,500	6,000	2,500
Miscellaneous Contractual	0	0	0
Office Supplies	4,000	4,000	0
Operating Supplies	4,000	4,000	0
Postage	6,000	1,800	(4,200)
Printing & Promotions	2,000	2,000	0
Professional Services	2,500	2,500	0
Uniforms	3,500	3,500	0
Weeds/Brush - Nuisance Abatement	145,000	175,000	30,000
Utilities	**7,655**	**5,500**	**(2,155)**
Mobil Phone & Pagers	7,250	5,000	(2,250)
Telephone	405	500	95
Grand Total	**1,171,820**	**1,134,562**	**(37,258)**

PARK FUND

REVENUE

Row Labels	- FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
General Sales Taxes	505,600	600,000	94,400
Grants	2,339,000	1,684,000	(655,000)
Permits & Licenses	0	0	0
Property Taxes	741,191	837,084	95,893
Reimbursements, Interest, and Misc	41,600	50,600	9,000
Service Charges	52,200	53,800	1,600
Transfer In	0	0	0
Grand Total	**3,679,591**	**3,225,484**	**(454,107)**

EXPENDITURES

Row Labels	- FY26 Projected	- FY27 In Progress	Sum of FY27 Change
Capital Expenditures	1,409,000	1,881,000	(568,000)
Contractual Services	0	0	0
Personnel Services	772,049	956,533	184,484
Repairs & Maintenance	120,000	124,500	4,500
Supplies, Services, and Charges	277,551	315,750	26,800
Transfers	48,000	50,000	15,000
Utilities	60,300	67,400	7,100
Grand Total	**2,686,900**	**3,395,183**	**(330,116)**

Surlpus (Deficit)	**992,691**	**(169,699)**	

PARK FUND - EXPENDITURES

Row Labels	- FY26 Budgeted	- FY27 In Progress	- FY27 Change
CITY-WIDE	**35,000**	**50,000**	**15,000**
Contractual Services	**0**	**0**	**0**
BMX Appropriation	0	0	0
Supplies, Services, and Charges	**0**	**0**	**0**
Cash Long & Short	0	0	0
Transfers	**35,000**	**50,000**	**15,000**
Operating Transfer - TIF EAT's	35,000	50,000	15,000
PARKS - ADMIN	**3,690,299**	**3,345,183**	**(345,116)**
Capital Expenditures	**2,449,000**	**1,881,000**	**(568,000)**
Capital Expenditures	149,000	251,000	102,000
Capital Expenditures - Grant	0	0	0
Capital Expenditures - LWCF	0	0	0
Capital Expenditures - Omnibus (Kenagy)	500,000	0	(500,000)
Capital Expenditures - Omnibus (SuperSplash)	1,800,000	1,630,000	(170,000)
Contractual Services	**0**	**0**	**0**
County Collection Expense	0	0	0
Temp Agency Service	0	0	0
Personnel Services	**772,049**	**956,533**	**184,484**
Auto Allowance	3,720	14,760	11,040
Civilian Employees	491,161	523,308	32,147
Civilian Employees Overtime	9,841	19,330	9,489
Civilian Pension - LAGERS	83,796	176,075	92,279
Clothing Allowance	0	0	0
Deferred Compensation - 401 A	4,094	8,434	4,340
Dental	3,786	3,061	(724)
FICA	40,218	41,430	1,211
Health Insurance	61,510	88,734	27,224
Holiday Pay	0	0	0
Ins Opt Out Incentive	0	0	0
Life Ins	1,300	1,300	0
Med Exp - HSA contribution	6,000	4,500	(1,500)
Part Time Employees	27,490	43,394	15,904
Phone Allowance	3,360	7,200	3,840
Sick Leave Pay	0	0	0
Special Emergency Preparedness Time	0	0	0
Tuition Reimbursement	0	0	0
Vacation Pay	0	0	0
Vision	314	1,007	693
Workers Compensation Insurance	35,460	24,000	(11,460)
Repairs & Maintenance	**120,000**	**124,500**	**4,500**
Fuel	15,000	18,000	3,000
Repair & Maintenance Services	1,700	2,000	300
Repair & Maintenance Supplies	93,500	93,500	0
Vehicle Expense	9,800	11,000	1,200
Supplies, Services, and Charges	**288,950**	**315,750**	**26,800**
Bank Charges	4,500	4,000	(500)
Computer Services	15,000	15,000	0
Credit Card Processing Charge	3,900	1,600	(2,300)
Dues & Memberships	3,000	3,000	0
Education and Training	3,500	3,500	0
Elections	0	0	0
EQUIPMENT EXPENSE	1,700	18,000	16,300
General Liability Insurance	33,600	24,000	(9,600)
Meals & Travel	1,700	1,900	200
Miscellaneous Contractual	158,300	166,200	7,900
Office Supplies	900	900	0
Operating Supplies	3,800	3,800	0
Postage	550	550	0
Printing & Promotions	1,500	15,000	13,500
Professional Services	1,500	1,500	0
Recreational Programming	51,800	53,000	1,200
Uniforms	3,700	3,800	100
Utilities	**60,300**	**67,400**	**7,100**
Electricity	39,000	41,000	2,000
Gas	4,400	4,400	0
Telephone	7,000	7,000	0
Water	9,900	15,000	5,100
Grand Total	**3,725,299**	**3,395,183**	**(330,116)**

TRANSPORTATION FUND

REVENUE

Row Labels	- FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
General Sales Taxes	1,750,000	1,820,000	70,000
Grants	0	0	0
Reimbursements, Interest, and Miscellaneous	29,000	16,500	(12,500)
Transfer In	0	0	0
Grand Total	**1,779,000**	**1,836,500**	**57,500**

EXPENDITURES

Row Labels	- FY26 Projected	- FY27 In Progress	Sum of FY27 Change
Capital Expenditures	1,493,140	1,234,062	(303,674)
Supplies, Services, and Charges	2,896	3,000	200
Transfers	270,000	135,000	(135,000)
Grand Total	**1,766,036**	**1,372,062**	**(438,474)**

Surlpus (Deficit)	**$ 12,964**	**$ 464,438**	

TRANSPORTATION FUND Expenditures

Row Labels	- FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
CITY-WIDE	**619,900**	**401,000**	**(218,900)**
Supplies, Services, and Charges	**251,900**	**31,000**	**(220,900)**
Miscellaneous Contractual	251,900	31,000	(220,900)
Transfers	**368,000**	**370,000**	**2,000**
Operating Transfer	184,000	185,000	1,000
Operating Transfer - TIF EAT's	184,000	185,000	1,000
FINANCE	**0**	**0**	**0**
Supplies, Services, and Charges	**0**	**0**	**0**
Professional Services	0	0	0
PUBLIC WORKS	**1,047,980**	**1,435,094**	**387,114**
Capital Expenditures	**241,980**	**958,594**	**716,614**
Capital Expenditures	241,980	958,594	716,614
Repairs & Maintenance	**503,000**	**425,000**	**(78,000)**
Repair & Maintenance Service	65,000	65,000	0
Repair & Maintenance Supplies	438,000	360,000	(78,000)
Supplies, Services, and Charges	**303,000**	**51,500**	**(251,500)**
Bank Charges	3,000	1,500	(1,500)
Professional Services	300,000	50,000	(250,000)
Grand Total	**1,667,880**	**1,836,094**	**168,214**

CAPITAL SALES TAX FUND

REVENUE

Row Labels	- FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
General Sales Taxes	1,440,000	1,440,000	0
Grants	16,800	10,000	(6,800)
Reimbursements, Interest, and Misc	67,000	114,000	47,000
Transfer In	561,750	0	(561,750)
Grand Total	**2,085,550**	**1,564,000**	**(521,550)**

EXPENDITURES

Row Labels	- FY26 Projected	- FY27 In Progress	Sum of FY27 Change
Capital Expenditures	1,493,140	1,234,062	(303,674)
Supplies, Services, and Charges	2,896	3,000	200
Transfers	270,000	135,000	(135,000)
Grand Total	**1,766,036**	**1,372,062**	**(438,474)**

Surlpus (Deficit)	**$ 319,514**	**$ 191,938**	

CAPITAL SALES TAX - EXPENDITURES

Row Labels	- FY26 Budgeted	- FY27 In Progress	FY27 Change
ADMINISTRATION	**60,000**	**52,000**	**(8,000)**
Capital Expenditures	**60,000**	**52,000**	**(8,000)**
Capital Expenditures	60,000	52,000	(8,000)
ANIMAL SERVICES	**0**	**0**	**0**
Supplies, Services, and Charges	**0**	**0**	**0**
EQUIPMENT EXPENSE	0	0	0
CITY-WIDE	**654,936**	**185,000**	**(469,936)**
Capital Expenditures	**384,936**	**50,000**	**(334,936)**
Capital Expenditures	384,936	50,000	(334,936)
Transfers	**270,000**	**135,000**	**(135,000)**
Operating Transfer	135,000	0	(135,000)
Operating Transfer - TIF EAT's	135,000	135,000	0
COMMUNITY DEVELOPMENT	**30,000**	**34,622**	**4,622**
Capital Expenditures	**30,000**	**34,622**	**4,622**
Capital Expenditures	30,000	34,622	4,622
FINANCE	**2,800**	**3,000**	**200**
Supplies, Services, and Charges	**2,800**	**3,000**	**200**
Bank Charges	2,800	3,000	200
Professional Services	0	0	0
POLICE	**652,800**	**722,440**	**69,640**
Capital Expenditures	**652,800**	**722,440**	**69,640**
Capital Expenditures	652,800	722,440	69,640
PUBLIC WORKS	**410,000**	**375,000**	**(35,000)**
Capital Expenditures	**410,000**	**375,000**	**(35,000)**
Capital Expenditures	410,000	375,000	(35,000)
Grand Total	**1,810,536**	**1,372,062**	**(438,474)**

PUBLIC SAFETY SALES TAX FUND

REVENUE

Row Labels	- FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
General Sales Taxes	1,900,000	1,900,000	0
Reimbursements, Interest, and Miscellaneous	75,000	30,000	(45,000)
Grand Total	**1,975,000**	**1,930,000**	**(45,000)**

EXPENDITURES

Row Labels	- FY26 Projected	- FY27 In Progress	Sum of FY27 Change
Capital Expenditures	114,820	0	(114,820)
Personnel Services	0	0	0
Supplies, Services, and Charges	394,834	441,700	15,791
Transfers	1,768,990	1,799,382	40,516
Utilities	34,181	21,215	(12,966)
Grand Total	**2,312,825**	**2,262,297**	**(71,479)**

Surlpus (Deficit)	**(337,825)**	**(332,297)**	

PUBLIC SAFETY SALES TAX - EXPENDITURES

Row Labels	- FY26 Budgeted	- FY27 In Progress	- FY27 Change
CITY-WIDE	**180,000**	**190,000**	**10,000**
Supplies, Services, and Charges	**0**	**0**	**0**
Cash Long & Short	0	0	0
Transfers	**180,000**	**190,000**	**10,000**
Operating Transfer - TIF EAT's	180,000	190,000	10,000
POLICE	**2,153,776**	**2,072,297**	**(81,479)**
Capital Expenditures	**114,820**	**0**	**(114,820)**
Capital Expenditures	114,820	0	(114,820)
Personnel Services	**0**	**0**	**0**
Tuition Reimbursement	0	0	0
Supplies, Services, and Charges	**425,909**	**441,700**	**15,791**
Bank Charges	1,500	1,500	0
Computer Services	45,454	55,385	9,931
Education and Training	98,125	85,545	(12,580)
EQUIPMENT EXPENSE	28,500	10,500	(18,000)
General Liability Insurance	48,700	54,000	5,300
Operating Supplies	24,000	24,000	0
Printing & Promotions	0	0	0
Professional Services	157,630	187,770	30,140
Uniforms	22,000	23,000	1,000
Transfers	**1,578,866**	**1,609,382**	**30,516**
Operating Transfer	1,578,866	1,609,382	30,516
Utilities	**34,181**	**21,215**	**(12,966)**
Mobile Phone & Pagers	34,181	21,215	(12,966)
Grand Total	**2,333,776**	**2,262,297**	**(71,479)**

RISK MANAGEMENT FUND

REVENUE

Row Labels	- FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
Reimbursements, Interest, and Misc	57,200	62,500	5,300
Transfer In	0	0	0
Grand Total	**57,200**	**62,500**	**5,300**

EXPENDITURES

Row Labels	- FY26 Projected	- FY27 In Progress	Sum of FY27 Change
Supplies, Services, and Charges	38,867	61,400	7,660
Grand Total	**38,867**	**61,400**	**7,660**

Surlpus (Deficit)	**$ 18,333**	**$ 1,100**	

RISK MANAGEMENT - EXPENDITURES

Row Labels	- FY26 Budgeted	- FY27 In Progress	- FY27 Change
ADMINISTRATION	**53,740**	**61,400**	**7,660**
Supplies, Services, and Charges	**53,740**	**61,400**	**7,660**
Bank Charges	240	400	160
Claims Against the City	40,000	40,000	0
Computer Services	0	0	0
Education and Training	8,000	8,000	0
Loss Control Credit expense	500	500	0
Meals & Travel	2,500	2,500	0
Professional Services	2,500	10,000	7,500
Grand Total	**53,740**	**61,400**	**7,660**

TAX INCREMENT FINANCING FUND

REVENUE

Row Labels	- FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
Other Taxes	8,500	20,000	11,500
Property Taxes	100,000	180,000	80,000
Reimbursements, Interest, and Misc	1,341,300	1,405,000	63,700
Transfer In	1,713,000	1,704,000	(9,000)
Grand Total	**3,162,800**	**3,309,000**	**146,200**

EXPENDITURES

Row Labels	- FY26 Projected	- FY27 In Progress	Sum of FY27 Change
Contractual Services	0	0	0
Debt Service	2,925,618	2,925,191	(427)
Supplies, Services, and Charges	155,800	200,800	45,000
Transfers	0	0	0
Grand Total	**3,081,418**	**3,125,991**	**44,573**

Surlpus (Deficit)	**$ 81,383**	**$ 183,010**	

TIF - EXPENDITURES

Row Labels	- FY26 Projected	- FY27 In Progress	- FY27 Change
CITY-WIDE	**3,081,418**	**3,125,991**	**44,573**
Contractual Services	**0**	**0**	**0**
County Collection- 350 HWY Area 2	0	0	0
Debt Service	**2,925,618**	**2,925,191**	**(427)**
2019 TIF Interest	475,618	395,191	(80,427)
2019 TIF Principal	2,450,000	2,530,000	80,000
Arbitrage Payment Expense	0	0	0
Bond Escrow Fund Expense	0	0	0
Bond Issuance Expense	0	0	0
Supplies, Services, and Charges	**155,800**	**200,800**	**45,000**
Administrative Expenses	0	0	0
Bank Charges	800	800	0
Incentive Programs	0	0	0
Outside Legal Council	5,000	0	(5,000)
Professional Services	150,000	200,000	50,000
Transfers	**0**	**0**	**0**
Operating Transfer	0	0	0
Grand Total	**3,081,418**	**3,125,991**	**44,573**

Storm Water Fund

REVENUE

Row Labels	- FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
General Sales Taxes	458,400	145,000	(313,400)
Reimbursements, Interest, and Miscellaneous	4,428,236	3,597,947	(830,289)
Transfer In	150,000	0	(150,000)
Grand Total	**5,036,636**	**3,742,947**	**(1,293,689)**

EXPENDITURES

Row Labels	- FY26 Projected	- FY27 In Progress	Sum of FY27 Change
Capital Expenditures	1,910,712	3,000,000	(1,712,403)
Debt Service	0	533,947	533,947
Repairs & Maintenance	133,000	133,000	0
Supplies, Services, and Charges	78,722	53,000	(38,900)
Transfers	25,600	23,000	1,000
Grand Total	**2,148,034**	**3,742,947**	**(1,216,357)**

Surlpus (Deficit)	**$ 2,888,602**	**$ -**

STORM WATER FUND - EXPENDITURES

Row Labels	- FY26 Budgeted	- FY27 In Progress	-FY27 Change
CITY-WIDE	**22,000**	**556,947**	**534,947**
Debt Service		**533,947**	**533,947**
GO Bond Interest		303,947	303,947
GO Bond Principal		230,000	230,000
Transfers	**22,000**	**23,000**	**1,000**
Operating Transfer	11,000	11,000	0
Operating Transfer - TIF EAT's	11,000	12,000	1,000
PUBLIC WORKS	**4,937,303**	**3,186,000**	**(1,751,303)**
Capital Expenditures	**4,712,403**	**3,000,000**	**(1,712,403)**
Capital Expenditures	4,712,403	3,000,000	(1,712,403)
Storm Water GO Bonds	0	0	0
Repairs & Maintenance	**133,000**	**133,000**	**0**
Repair & Maintenance Services	133,000	133,000	0
Supplies, Services, and Charges	**91,900**	**53,000**	**(38,900)**
Bank Charges	0	8,500	8,500
Computer Services	1,400	0	(1,400)
Miscellaneous Contractual	90,500	44,500	(46,000)
Professional Services	0	0	0
Grand Total	**4,959,303**	**3,742,947**	**(1,216,357)**

CAPITAL IMPROVEMENT FUND

REVENUE

Row Labels	- FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
Reimbursements, Interest, and Miscellaneous	122,000	130,000	8,000
Transfer In	0	0	0
Grand Total	**122,000**	**130,000**	**8,000**

EXPENDITURES

Row Labels	- FY26 Projected	- FY27 In Progress	Sum of FY27 Change
Capital Expenditures	15,000	15,000	15,000
Supplies, Services, and Charges	53,455	53,836	34,886
Transfers	0	0	0
Grand Total	**68,455**	**68,836**	**49,886**

Surlpus (Deficit)	**$ 53,545**	**$ 61,164**	

CAPITAL IMPROVEMENT FUND - EXPENDITURES

Row Labels	- FY26 Budgeted	- FY27 In Progress	- FY27 Change
CITY-WIDE	**17,450**	**66,836**	**49,386**
Capital Expenditures		**15,000**	**15,000**
Capital Expenditures		15,000	15,000
Supplies, Services, and Charges	**17,450**	**51,836**	**34,386**
Incentive Programs	15,000	49,386	34,386
Outside Legal Council	1,000	1,000	0
Professional Services	1,450	1,450	0
Transfers	**0**	**0**	**0**
Operating Transfer	0	0	0
FINANCE	**1,500**	**2,000**	**500**
Supplies, Services, and Charges	**1,500**	**2,000**	**500**
Bank Charges	1,500	2,000	500
Professional Services	0	0	0
PUBLIC WORKS	**0**	**0**	**0**
Capital Expenditures	**0**	**0**	**0**
Capital Expenditures	0	0	0
Grand Total	**18,950**	**68,836**	**49,886**

SANITARY SEWER FUND

REVENUE

Row Labels	- FY26 Budgeted	- FY27 In Progress	Sum of FY27 Change
Reimbursements, Interest, and Misc	216,227	240,000	23,773
Service Charges	8,642,350	8,674,500	32,150
Transfer In	0	0	0
Grand Total	**8,858,577**	**8,914,500**	**55,923**

EXPENDITURES

Row Labels	- FY26 Projected	- FY27 In Progress	Sum of FY27 Change
Capital Expenditures	67,000	1,600,000	661,475
Contractual Services	0	0	0
Debt Service	1,243,854	627,558	(617,985)
Other	0	0	0
Personnel Services	1,094,599	915,133	(179,466)
Repairs & Maintenance	204,800	237,100	(4,700)
Supplies, Services, and Charges	5,123,925	5,485,667	(36,776)
Transfers	0	0	0
Utilities	15,584	17,384	(3,300)
Grand Total	**7,749,762**	**8,882,842**	**(180,753)**

Surlpus (Deficit)	**$ 1,108,815**	**$ 31,658**	

SANITARY SEWER FUND - EXPENDITURES

Row Labels	- FY26 Budgeted	- FY27 In Progress	- FY27 Change
CITY-WIDE	**1,245,543**	**627,558**	**(617,985)**
Debt Service	**1,245,543**	**627,558**	**(617,985)**
2006 SRF Interest	26,100	0	(26,100)
2006 SRF Principal	580,000	0	(580,000)
2007 SRF Interest	43,350	26,141	(17,209)
2007 SRF Principal	370,000	385,000	15,000
2021 SRF Interest	8,451	3,382	(5,069)
2021 SRF Principal	208,590	208,769	179
Fiscal Agent Fee	318	318	0
Fiscal Agent Fees	8,735	3,948	(4,786)
Other	**0**	**0**	**0**
Personnel Services	**0**	**0**	**0**
Transfers	**0**	**0**	**0**
FINANCE	**5,614,518**	**5,749,444**	**134,927**
Capital Expenditures	**0**	**0**	**0**
Capital Expenditures	0	0	0
Contractual Services	**0**	**0**	**0**
Admin Charges Water On/Off	0	0	0
Personnel Services	**298,924**	**325,877**	**26,953**
Supplies, Services, and Charges	**5,315,593**	**5,423,567**	**107,974**
Bad Debt Expense	65,000	65,000	0
Bank Charges	7,500	7,500	0
Cash Long & Short	0	0	0
Collection Agency Expense	2,500	1,000	(1,500)
Computer Services	21,000	28,597	7,597
Credit Card Processing Charge	130,000	133,000	3,000
Dues & Memberships	0	0	0
Education and Training	0	0	0
EQUIPMENT EXPENSE	5,250	0	(5,250)
General Liability Insurance	51,200	33,650	(17,550)
KCMO Treatment Costs	1,470,500	1,540,170	69,670
Little Blue Valley SD Payment	3,448,993	3,500,000	51,007
Meals & Travel	2,000	2,000	0
Meetings & Events	150	150	0
Office Supplies	2,500	2,500	0
Postage	85,000	90,000	5,000
Printing & Promotions	24,000	20,000	(4,000)
Professional Services	0	0	0
PUBLIC WORKS	**2,203,534**	**2,505,840**	**302,306**
Capital Expenditures	**938,525**	**1,600,000**	**661,475**
Capital Expenditures	938,525	1,600,000	661,475
Personnel Services	**795,675**	**589,256**	**(206,419)**
Repairs & Maintenance	**241,800**	**237,100**	**(4,700)**
Building Maintenance	4,500	1,800	(2,700)
Fuel	25,000	25,000	0
Repair & Maintenance Services	140,000	140,000	0
Repair & Maintenance Supplies	10,500	8,500	(2,000)
Vehicle Expense	61,800	61,800	0
Supplies, Services, and Charges	**206,850**	**62,100**	**(144,750)**
Computer Services	32,200	15,000	(17,200)
Dues & Memberships	1,500	1,000	(500)
Education and Training	11,300	11,300	0
EQUIPMENT EXPENSE	18,000	18,000	0
General Liability Insurance	0	0	0
Meals & Travel	4,200	4,200	0
Miscellaneous Contractual	60,650	0	(60,650)
Office Supplies	3,000	3,000	0
Operating Supplies	6,500	6,500	0
Postage	500	100	(400)
Professional Services	66,000	0	(66,000)
Uniforms	3,000	3,000	0
Utilities	**20,684**	**17,384**	**(3,300)**
Electricity	7,000	7,000	0
Gas	5,000	4,200	(800)
Mobil Phone & Pagers	4,884	3,184	(1,700)
Water	3,800	3,000	(800)
PUBLIC WORKS - SEWER	**0**	**0**	**0**
Personnel Services	**0**	**0**	**0**
Grand Total	**9,063,595**	**8,882,842**	**(180,753)**