CITY OF PARKVILLE * 8880 Clark Avenue * Parkville, MO 64152 * (816) 741-7676 * (816) 741-0013

SESSION SCHEDULE:
7:00 p.m.: Regular Meeting

The Parkville Board of Aldermen encourages citizen participation in city government. In compliance with the Missouri Sunshine Law, you are invited to participate in the meeting. The following rules have been established to facilitate the transaction of business during a meeting and ensure that everyone gets to speak. Please take a moment to review these rules before the meeting begins.

- Silence your mobile devices and set other noise-making devices to off or to "SILENT MODE" before the meeting begins.
- Always speak from the podium and use the microphone. This ensures that all comments are accurately and properly recorded on video and heard by those in the audience. Speakers are requested to state their full name, address and group affiliation, if any, before delivering any remarks.
- Speakers should limit their comments so as not to exceed three minutes. In the event of extensive public participation, the Mayor may further limit speaking times to assure as many people as possible have an opportunity to address the Board of Aldermen.
- If you have documentation or other materials to present to the Board of Aldermen for the official record, please provide them to the City Clerk.
- CITIZEN INPUT reserves time for citizen input on any City matter, other than those listed on the Action Agenda. A member of the public must submit to the City Clerk his/her name, address and the subject to be presented, along with any supporting materials, by noon the day of the Board meeting. Unless unusual circumstances dictate otherwise, the Board of Aldermen will not make a decision on any issue(s) presented by an individual or group during a meeting, but may refer an item to staff for action or additional analysis (Boy Scouts, Girl Scouts and other similar youth civic/service members will be recognized during Citizen Input and are therefore exempt from the notification requirement). Speakers will be limited to three (3) minutes, unless waived at the discretion of the Mayor.
- CONSENT AGENDA lists all matters that are considered to be routine by the Board of Aldermen and will be enacted under one motion without discussion. Any member of the Board of Aldermen may be allowed to request an item be pulled from the Consent Agenda for consideration under

the regular agenda if debate and a separate motion are desired. Any member of the Board of Aldermen may be allowed to question or comment on an item on the Consent Agenda without a separate motion under the regular agenda. Items not removed from the Consent Agenda will stand approved upon motion made by any alderman, followed by a second and a voice vote to "Approve the consent agenda and recommended motions for each item, as presented."

- Voices carry, so please speak softly and keep discussion in the audience to a minimum so the Board of Aldermen can hear the discussions and make informed decisions.

Agendas can be accessed on the City website at https://parkvillemo.gov/government/board-of-aldermen/ or by contacting the City Clerk at (816) 741-7676.

The City of Parkville does not discriminate on the basis of race, color, national origin, gender, religion, age, disability, genetic information, or other circumstance prohibited by federal, state, or local law, rule, or regulation, including Title II of the Americans with Disabilities Act.

BOARD OF ALDERMEN
Regular Meeting Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, November 19, 2024 7:00 PM
City Hall Board Room

Next numbers: Bill No. 3306 / Ord. No. 3236

1. CALL TO ORDER

A. Roll Call

B. Pledge of Allegiance

2. CITIZEN INPUT

A. Recognize Denny Dowdy for the City's 2024 Paint Parkville Purchase Award

3. CONSENT AGENDA

A. Approve the minutes for the November 5, 2024, regular meeting

B. Approve the minutes for the November 5, 2024, work session

C. Receive and file the crime statistics for January through September 2024

4. ACTION AGENDA

A. Approve the second reading of Bill No. 3303, an ordinance to adopt the 2025 Operating Budget (Administration)

B. Approve the second reading of Bill No. 3304, an ordinance to classify all employee positions and establish compensation for such classifications for fiscal year 2025 (Administration)

C. Approve employee insurance benefits including health, dental and vision insurance renewal with Blue Cross/Blue Shield and the Employee Benefits Plan for 2025 (Administration)

D. Hold a public hearing and approve the second reading of amended Bill No. 3301, an ordinance to implement a three percent rate increase for sewer minimum charge, sewer user charge and sewer surcharge of the City's sewer utility in 2025 (Public Works)

E. Approve the first and second reading of Bill No. 3306, an ordinance to approve the second amendment to the service agreement with the Platte County Regional Sewer District for 2025 (Public Works)

F. Award of the Parkville Farmer's Market Project to E.L. Crawford Construction, Inc., in the bid amount of $1,512,809, inclusive of the base bid amount and all four alternate bid amounts, and approval of an associated construction contract with E.L. Crawford Construction, Inc. for said Project (Parks)

G. Approve the first and second reading of Bill No. 3307, an ordinance to amend Ordinance No. 3235 to extend the Parkville city limits by voluntary annexation to include three parcels generally located north of Highway 9 and east of Coffey Road - Park University, applicant (Community Development)

5. STAFF UPDATES ON ACTIVITIES

A. Administration

  1. Accounts Payable
  2. City Hall Closed November 28-29 - Thanksgiving

B. Police Department

C. Community Development

D. Public Works

E. Parks & Recreation

6. MAYOR, BOARD OF ALDERMEN & COMMITTEE REPORTS & MISCELLANEOUS ITEMS

7. UPCOMING MEETINGS

A. - Tuesday, December 3, 2024, at 7:00 p.m.
- Tuesday, December 17, 2024, at 7:00 p.m.
- Tuesday, January 7, 2025, at 7:00 p.m.
- Tuesday, January 21, 2025, at 7:00 p.m.

8. EXECUTIVE SESSION

A. The Board of Aldermen may enter into closed session pursuant to:
RSMo. 610.021(1) for legal actions, litigation and attorney-client communication
RSMo. 610.021(2) for real estate matters
RSMo. 610.021(3) and/or (13) for personnel matters
RSMo. 610.021(12) for sealed bids and contract negotiations

Posted Date & Time: November 15, 2024 3:21pm By: KS

9. ADJOURN

General Agenda Notes:
The agenda closed at noon on November 14, 2024. With the exception of emergencies or other urgent matters, any item requested after the agenda was closed will be placed on the next Board meeting agenda. The deadline to submit your name for Citizen Input is noon on November 19, 2024.

Posted Date & Time: November 15, 2024 3:21pm By: KS

1. CALL TO ORDER

A regular meeting of the Board of Aldermen was convened at 7:08 p.m. at City Hall, 8880 Clark Avenue, Parkville, Missouri on November 5, 2024, and was called to order by Mayor Dean Katerndahl. City Clerk Melissa McChesney called the roll as follows:

Present:
Ward 1 Alderman Tina Welch
Ward 1 Alderman Philip Wassmer
Ward 2 Alderman Brian T. Whitley
Ward 3 Alderman Douglas Wylie
Ward 3 Alderman Stephen Melton
Ward 4 Alderman Michael Lee

Absent:
Ward 2 Alderman Bob Bennett
Ward 4 Alderman Allyson R. Berberich - *with prior notice*

A quorum of the Board of Aldermen was present.

The following staff was also present:
Alexa Barton, City Administrator
Bryan Kidney, Deputy City Administrator/Finance Director
Jeffery Rhodes, Assistant City Administrator
Kevin Chrisman, Police Chief
Dan Harper, Public Works Director
Stephen Lachky, Community Development Director
Brittanie Propes, Parks & Recreation Director
John Mautino, City Attorney

Mayor Katerndahl led the Board in the Pledge of Allegiance to the Flag of the United States of America.

2. CITIZEN INPUT

A. **Proclaim November 2024 as National American Indian Heritage Month**

Mayor Katerndahl presented the proclamation to Christine Stephens, White Alloe Chapter of the Daughters of the American Revolution.

B. **Proclaim November 1, 2024, as National Family Literacy Day**

Mayor Katerndahl presented the proclamation to Christine Stephens, White Alloe Chapter of the Daughters of the American Revolution.

3. CONSENT AGENDA

A. Approve the minutes for the October 15, 2024, regular meeting

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B. Approve the minutes for the October 15, 2024, work session

C. Approve Resolution No. 24-012 to approve the Education Pay Differential Policy, effective January 1, 2025

D. Approve Resolution No. 24-013 to approve a Night Shift Pay Differential Policy, effective pay period following approval

E. Approve Resolution No. 24-014 to approve an Internal Services Funding Method Policy

F. Reappoint Michael Sobba to the Tax Increment Financing Commission through May 2028

G. Appoint Evan Maxon to the Industrial Development Authority through May 2027

H. Appoint Jeffrey Fox as the Ward 2 representative to the Municipal Officials Ethics Commission through May 2028

I. Approve Change Order No. 1 with Terry Snelling Construction for the 2024 Concrete Curb Repair project

J. Approve Change Order No. 1 with Heartland Traffic Services Inc. for the 2024 Pavement Marking Program

K. Approve a temporary resort with Sunday sales liquor license for K-Tacos and More, LLC, a new business located at 10 Main Street

ACTION: IT WAS MOVED BY ALDERMAN WYLIE AND SECONDED BY ALDERMAN WELCH TO **APPROVE THE CONSENT AGENDA AND RECOMMENDED MOTIONS, AS PRESENTED.**

RESULT: MOTION PASSED 6-0.

4. ACTION AGENDA

A. **Approve the first reading of Bill No. 3303, an ordinance to adopt the 2025 Operating Budget**

City Administrator Alexa Barton said the information in the proposed ordinance matched the information presented, with suggested changes, at the work session on October 15.

ACTION: IT WAS MOVED BY ALDERMAN WYLIE AND SECONDED BY ALDERMAN WELCH TO APPROVE BILL NO. 3303, AN ORDINANCE **ADOPTING THE 2025 OPERATING BUDGET,** ON FIRST READING AND POSTPONE THE SECOND READING TO NOVEMBER 19, 2024.

RESULT: MOTION PASSED 6-0.

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B. **Approve the first reading of Bill No. 3304, an ordinance to classify all employee positions and establish compensation for such classifications for fiscal year 2025**

City Administrator Alexa Barton stated that the proposed ordinance included an updated salary schedule, the three new positions and one reclassification discussed during the work sessions and a three percent Cost of Living (COLA) increase for civilian employees and a 4.5 percent increase for law enforcement employees.

ACTION: IT WAS MOVED BY ALDERMAN WYLIE AND SECONDED BY ALDERMAN WELCH TO APPROVE BILL NO. 3304, AN ORDINANCE **CLASSIFYING EMPLOYEE POSITIONS AND ESTABLISHING COMPENSATION RANGES FOR FISCAL YEAR 2025,** ON FIRST READING AND POSTPONE THE SECOND READING TO NOVEMBER 19, 2024.

RESULT: MOTION PASSED 6-0.

C. **Approve Resolution No. 24-015 to approve a funding agreement to determine the feasibility of issuance of obligations by the Industrial Development Authority for the Creekside development**

City Administrator Alexa Barton said the agreement would look at the feasibility of issuing bonds as requested for Creekside.

ACTION: IT WAS MOVED BY ALDERMAN WYLIE AND SECONDED BY ALDERMAN WELCH TO **APPROVE RESOLUTION NO. 24-015 APPROVING A FUNDING AGREEMENT TO DETERMINE THE FEASIBILITY OF THE ISSUANCE OF OBLIGATIONS BY THE INDUSTRIAL DEVELOPMENT AUTHORITY FOR THE CREEKSIDE DEVELOPMENT.**

RESULT: MOTION PASSED 6-0.

D. **Hold a public hearing and approve the first and second readings of Bill No. 3305, an ordinance to extend the Parkville city limits by voluntary annexation to include three parcels generally located north of Highway 9 and east of Coffey Road - Park University, applicant**

Community Development Director Stephen Lachky stated that three parcels owned by Park University were located in the Kansas City, Missouri municipal limits and the proposed ordinance would formerly annex the property into Parkville. If approved, Kansas City would have to adopt an ordinance recognizing the City's annexation, not objecting to it and thereby approving the de-annexation. Lachky provided a history of prior plans for the properties. He added that the Parkville Area Chamber and EDC was working with Park University and officials from Kansas City who were supportive of the annexation. Once the property was annexed into Parkville, the University could explore expansion options like they had in the early 2000s.

Discussion focused on timing to rezone the property. Lachky noted that rezoning could

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wait until Park University was ready to move forward because there was not a requirement that property had to be rezoned immediately following annexation.

Mayor Katerndahl opened the public hearing for comments. Hearing none, he closed the public hearing.

ACTION: IT WAS MOVED BY ALDERMAN WYLIE AND SECONDED BY ALDERMAN WELCH TO APPROVE BILL NO. 3305, AN **ORDINANCE EXTENDING THE LIMITS OF THE CITY OF PARKVILLE BY VOLUNTARY ANNEXATION TO INCLUDE DESCRIBED REAL ESTATE CURRENTLY LOCATED IN THE MUNICIPAL LIMITS OF THE CITY OF KANSAS CITY, MISSOURI GENERALLY LOCATED NORTH OF HIGHWAY 9 AND EAST OF COFFEY ROAD ALONG THE MUNICIPAL BOUNDARY OF THE CITY OF PARKVILLE -- PLATTE COUNTY PARCEL NOS. 19-9.0-31-200-003-009.000 (39.19 ACRES, MORE OR LESS), 19-9.0-31-200-003-011.000 (33.48 ACRES, MORE OR LESS), AND 19-9.0-31-200-003-010.000 (6.62 ACRES, MORE OR LESS),** ON FIRST READING.

RESULT: MOTION PASSED 6-0.

ACTION: IT WAS MOVED BY ALDERMAN WYLIE AND SECONDED BY ALDERMAN WELCH TO APPROVE BILL NO. 3305, AN ORDINANCE **EXTENDING THE LIMITS OF THE CITY OF PARKVILLE BY VOLUNTARY ANNEXATION TO INCLUDE DESCRIBED REAL ESTATE CURRENTLY LOCATED IN THE MUNICIPAL LIMITS OF THE CITY OF KANSAS CITY, MISSOURI GENERALLY LOCATED NORTH OF HIGHWAY 9 AND EAST OF COFFEY ROAD ALONG THE MUNICIPAL BOUNDARY OF THE CITY OF PARKVILLE -- PLATTE COUNTY PARCEL NOS. 19-9.0-31-200-003-009.000 (39.19 ACRES, MORE OR LESS), 19-9.0-31-200-003-011.000 (33.48 ACRES, MORE OR LESS), AND 19-9.0-31-200-003-010.000 (6.62 ACRES, MORE OR LESS),** ON SECOND READING TO BECOME ORDINANCE NO. 3235.

RESULT: MOTION PASSED 6-0.

AYES: TINA WELCH, PHILIP WASSMER, BRIAN T. WHITLEY, DOUGLAS WYLIE, STEPHEN MELTON, MICHAEL LEE

NOES: NONE

ABSTAIN: NONE

5. STAFF UPDATES ON ACTIVITIES

A. **Administration**

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1. **Accounts Payable**

Per RSMo. 79.300, the accounts payable report outlining payments processing for payroll, contractual, commodities, equipment and all obligations of the City was included in the agenda packet.

2. **City Hall closed November 11 - Veterans Day**

City Administrator Alexa Barton stated that City Hall would be closed on November 11 in observance of Veterans Day.

Barton said that in May or June, the Board of Aldermen approved two floating holidays for staff, one of which was used on July 5. She added that the second would be used on December 27, so City offices would be closed December 25-27 for the holiday.

B. **Police Department**

C. **Community Development**

1. **Development Updates**

Community Development Director Stephen Lachky said the Planning and Zoning Commission meeting on November 12 would include items for the proposed Creekside Industrial Complex to be located between the baseball fields and I-435.

D. **Public Works**

Public Works Director Dan Harper said the closure of Crooked Road was postponed to November 12, weather permitting, and estimated the closure would be for six weeks.

E. **Parks & Recreation**

Parks and Recreation Director Brittanie Propes thanked the volunteers who helped with pumpkin carving and Ghost Stories and noted there was a large turnout and it was a successful event. She provided updates on projects, noting that a new Gaga Ball pit was built in English Landing Park as a local Eagle Scout project by Aiden McBride; the master plan survey was mailed and meeting with the steering committee and public engagement would be held to review the survey data and provide a list of project to receive feedback; the farmers market construction bid was closed and staff was checking references for the low bidder, which would be presented at the November 19 meeting; a ribbon cutting for the first phase of the Parkville Veterans Memorial was scheduled for November 7 and a reception would follow at the American Legion; the Gallery of Trees event would be held on November 7; a small fundraiser at Parkville Nutrition on November 11 would give one dollar of every sale to the second phase of the Veterans Memorial; and the Community

Land and Recreation Board would receive a presentation about permeable pavement at its meeting on November 13.

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6. MAYOR, BOARD OF ALDERMEN & COMMITTEE REPORTS & MISCELLANEOUS ITEMS

Mayor Katerndahl stated that the Parkville Symphonic Band would hold a concert on November 10 and Park University's International Festival would be held November 22. He also announced he would be running for mayor in April 2025.

7. UPCOMING MEETINGS

8. EXECUTIVE SESSION

9. ADJOURN

Mayor Katerndahl declared the meeting adjourned at 7:52 p.m.

The minutes for November 5, 2024, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the nineteenth day of November 2024.

Submitted by:

____
City Clerk Melissa McChesney

2024-xxx

1. GENERAL AGENDA

Mayor Dean Katerndahl opened the work session at 6:52 p.m. on November 5, 2024, at City Hall, 8880 Clark Avenue, Parkville, Missouri. In attendance were aldermen Tina Welch, Philip Wassmer, Brian T. Whitley, Douglas Wylie, Stephen Melton and Michael Lee.

The following staff was also present:
Alexa Barton, City Administrator
Bryan Kidney, Deputy City Administrator/Finance Director
Jeffery Rhodes, Assistant City Administrator
Kevin Chrisman, Police Chief
Dan Harper, Public Works Director
Stephen Lachky, Community Development Director
Brittanie Propes, Parks & Recreation Director
John Mautino, City Attorney

A. **Review proposed funding agreement to determine the feasibility of issuance of obligations by the Industrial Development Authority for the Creekside development**

Rick McConnell, Armstrong Teasdale, provided an overview of the agreement, noting that when the developers were ready to commence with a new phase of the project they often approached a city to enter into a funding agreement to fund costs to process applications for incentives. The incentive for Creekside was in place for many years and reached the stage to monetize the revenue stream coming from the project through the issuance of bonds. The agreement was designed to get a feasibility consultant hired that was acceptable by the City and the developer. He added that the study would determine if and how to move forward.

Discussion focused on payment of the bonds by revenues from the project and not any dedicated to another purpose; the agreement between the City and the Industrial Development Authority that would authorize the revenues to be sent to the IDA to pay the bonds; and the anticipated interest rate. It was noted that nothing would change to the project areas; each area had a 23-year life but not all of them had been activated.

2. ADJOURN

The work session ended at 7:07 p.m.

The work session minutes for November 5, 2024, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the nineteenth day of November 2024.

Submitted by:

____
City Clerk Melissa McChesney

1 CLASSIFICATION OF OFFENSES		2 OFFENSES REPORTED OR KNOWN TO POLICE (INCUDING "UNFOUNDED" AND ATTEMPTS)	3 UNFOUNDED, I.E., FALSE OR BASELESS COMPLAINTS	4 NUMBER OF ACTUAL OFFENSES (COLUMN 2 MINUS COLUMN 3) (INCLUDE ATTEMPTS) 2024	5 TOTAL OFFENSES CLEARED BY ARREST OR EXCEPTIONAL MEANS (INCLUDES COL. 6) 2023	6 NUMBER OF CLEARANCES INVOLVING ONLY PERSONS UNDER 18 YEARS OF AGE 2022 2021
1. CRIMINAL HOMICIDE a. MURDER AND NONNEGLIGENT HOMICIDE (score attempts as aggravated assault if homicide reported, submit Supplemental Homicide Report	11			Ø	Ø	Ø 1
b. MANSLAUGHTER BY NEGLIGENCE	12			Ø	Ø	Ø Ø
2. RAPE TOTAL	20	1		1	1 1	1 1
a. Rape	21	1		1	1	
b. Attempts to Commit Rape	22					
c. Historical Rape	22					
3. ROBBERY TOTAL	30	1		1	1 1	2 2
a. Firearm	31					
b. Knife or Cutting Instrument	32					
c. Other Dangerous Weapon	33					
d. Strong-Arm (Hands, Fists, Feet, Etc.)	34	1		1	1	
4. ASSAULT TOTAL	40	20		20	26 14	15 20
a. Firearm	41	1		1		
b. Knife or Cutting Instrument	42					
c. Other Dangerous Weapon	43	2		2	1	
d. Hands, Fists, Feet, Etc. - Aggravated injury	44	6		6	5	
e. Other Assaults - Simple, Not Aggravated	45	11		11	8	
5. BURGLARY TOTAL	50	3		3	8 2	10 12
a. Forcible Entry	51	1		1	1	
b. Unlawful Entry - No Force	52	2		2	1	
c. Attempted Forcible Entry	53					
6. LARCENY - THEFT TOTAL (Except Motor Vehicle Theft)	60	29		29	62 4	61 53
7. MOTOR VEHICLE THEFT TOTAL	70	10		10	9 3	15 9
a. Autos	71	8		8	3	
b. Trucks and Buses	72	2		2		
c. Other Vehicles	73					
GRAND TOTAL	77	64		64	107 25	104 98
				2024	2023	2022 2021

January 2024
Month and Year of Report
through September 30, 2024

MO0830100
Agency Identifier

5700.00
Population

November 4, 2024
Date

Jon Jordan
Prepared By

Captain
Title

Parkville, Missouri PD
Agency and State

Chief K.L. Chrisman
Chief, Commissioner, Sheriff, or Superintendent

PROPERTY STOLEN BY CLASSIFICATION

CLASSIFICATION		NUMBER OF ACTUAL OFFENSES (COLUMN 4 Return A)	Monetary Value of Property Stolen
1. MURDER AND NONNEGLIGENT MANSLAUGHTER	12		
2. RAPE (TOTAL)	20	1	
3. ROBBERY			
(a) HIGHWAY (Streets, alleys, etc.)	31		
(b) COMMERCIAL HOUSE (except c, d and f)	32	1	1450
(c) GAS OR SERVICE STATION	33		
(d) CONVENIENCE STORE	34		
(e) RESIDENCE (anywhere on premises)	35		
(f) BANK	36		
(g) MISCELLANEOUS	37		
TOTAL ROBBERY	30	1	1450
5. BURGLARY - BREAKING AND ENTERING			
(a) RESIDENCE (dwelling)			
(1) NIGHT (6 p.m. - 6 a.m.)	51	1	2020
(2) DAY (6 a.m. - 6 p.m.)	52		
(3) UNKNOWN	53	1	50
(b) NON-RESIDENCE (store, office, etc.)			
(1) NIGHT (6 p.m. - 6 a.m.)	54	1	
(2) DAY (6 a.m. - 6 p.m.)	55		
(3) UNKNOWN	56		
TOTAL BURGLARY	50	3	2070
6. LARCENY - THEFT (Except Motor Vehicle Theft)			
(a) $200 AND OVER	61	20	41138
(b) $50 TO $200	62	4	565
(c) UNDER $50	63	5	81
TOTAL LARCENY (Same as Item 6X)	60	29	41784
7. MOTOR VEHICLE THEFT (Including Alleged Joy Riding)	70	10	143500
GRAND TOTAL - ALL ITEMS	77	44	188804
ADDITIONAL ANALYSIS OF LARCENY AND MOTOR VEHICLE THEFT			
6X. NATURE OF LARCENIES UNDER ITEM 6			
(a) POCKET-PICKING	81		
(b) PURSE SNATCHING	82		
(c) SHOPLIFTING	83	4	3 10 7 17273
(d) FROM MOTOR VEHICLE (except e)	84	12	7959
(e) MOTOR VEHICLE PARTS AND ACCESSORIES	85	3	221
(f) BICYCLES	86		
(g) FROM BUILDING (except c and h)	87	2	3 4 4 3732
(h) FROM ANY COIN-OPERATED MACHINES (parking meters etc.)	88		
(i) ALL OTHERS	89	8	12599
TOTAL LARCENIES (Same as Item 6)	80	29	41784
7X. MOTOR VEHICLES RECOVERED			2023 2022 2021
(a) STOLEN LOCALLY AND RECOVERED LOCALLY	91	3	
(b) STOLEN LOCALLY AND RECOVERED BY ANOTHER JURISDICTION	92	1	
(c) TOTAL LOCALLY STOLEN MOTOR VEHICLES RECOVERED (a & b)	90	4	
(d) STOLEN IN OTHER JURISDICTION AND RECOVERED LOCALLY	93	2	

2024

January 1 through September 30, 2024

CITY OF PARKVILLE
Policy Report

Date: November 14, 2024

Prepared By:	Reviewed By:
Bryan Kidney, Deputy City Administrator/Finance Director	Alexa Barton, City Administrator

ISSUE:
Approve the second reading of Bill No. 3303, an ordinance to adopt the 2025 Operating Budget (Administration)

BACKGROUND:
The City operates on a January 1 – December 31 fiscal year and therefore must adopt a 2025 budget before the end of the 2024 calendar year. The process involved multiple budget work sessions, followed by adoption of the final -- balanced -- budget at a legislative Board of Aldermen meeting for the first reading on November 5, 2024, and second reading on November 19, 2024. State law requires that cities operate under a balanced budget. Unlike the federal government, local governments are not allowed to end a year with a deficit balance.

Budget development began in April when the Mayor, Board of Aldermen and Leadership Team held a strategic planning/goal-setting session and retreat led by Strategic Government Resources (SGR) to review established strategic goals, priorities and to discuss issues heard from, and facing, the community. The Strategic Planning Goals and Objectives (approved in July 2024) served as a guide when staff worked to develop the proposed Capital Improvement Plan (CIP), represented in the FY 2025 Budget, and the operating budget. This earlier preparation, along with prior planning by presenting, reviewing, and approving the CIP on September 17th prior to budget development, resulted in a better budgetary process.

The City's budget has consistently satisfied nationally recognized guidelines designed to assess how well the budget serves as a policy document, a financial plan, an operations guide and a communications device. We will submit our budget for this recognition in 2025.

STRATEGIC GOAL(S):
Operational Excellence and Communications Best Practices

BUDGET IMPACT:
The impacts to the budget are noted in the 2025 budget document.

ALTERNATIVES:
1. Adopt an ordinance for the 2025 Operating Budget.
2. Adopt an ordinance, subject/contingent upon changes as desired by the Board of Aldermen.
3. Postpone the item to November 19, 2024, and provide further directions to the City Administrator.

FINANCE COMMITTEE RECOMMENDATION:

The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration. The budget was presented to the entire Board of Aldermen during budget work sessions.

STAFF RECOMMENDATION:
Staff recommends approval of the ordinance to adopt the 2025 Operating Budget.

POLICY:
Per Parkville Municipal Code Section 112.070(B), the City Administrator is responsible for presenting annual budgets to the Board of Aldermen for approval, which requires an ordinance.

SUGGESTED MOTION:
I move to approve Bill No. 3303, an ordinance adopting the 2025 Operating Budget, on second reading to become Ordinance No. ____.

ATTACHMENTS:
1. Ordinance - 2025 Budget
2. Budget Summary Message
3. Final 2025 Budget

BILL NO. 3303 ORDINANCE NO. ____

AN ORDINANCE TO APPROVE AND ADOPT THE 2025 OPERATING BUDGET FOR THE PERIOD FROM JANUARY 1 THROUGH DECEMBER 31, 2025 FOR THE CITY OF PARKVILLE, MISSOURI

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI AS FOLLOWS:

Section 1. The Board of Aldermen does hereby approve and adopt the 2025 Operating Budget for the City of Parkville, said budget attached hereto and incorporated herein by reference.

Section 2. This ordinance shall become effective as of January 1, 2025.

PASSED and APPROVED this 19th day of November 2024.

____
Mayor Dean Katerndahl

ATTESTED:

____
City Clerk Melissa McChesney

CITY OF PARKVILLE · 8880 Clark Avenue · Parkville, MO 64152 · (816) 741-7676 · FAX (816) 741-0013

November 5, 2024

Fiscal Year: 2025, January 1 – December 31
Adopted Budget Summary: Modifications in accordance with direction from Proposed Budget Work Session

To: Mayor Dean Katerndahl, Board of Aldermen, and Citizens of Parkville, Missouri

Subject: 2025 Adopted Budget Summary of Changes

I am pleased to present the City of Parkville's Adopted 2025 Budget that contains no financial changes from the proposed budget, see City Administrator Budget Message provided on October 15, 2024. It adheres to the City's Fiscal Reserve Policy and is designed to support the strategic goals set by the Mayor, Board, and Leadership Team, while maintaining a balanced budget as required by state law.

Budget Process and Priorities:
The budget process began in April 2024 via strategic planning/goal setting, which involved a collaborative effort of the Mayor, Board of Aldermen, City Administrator, and all senior leadership. Pertinent meeting dates that guided the formation of the 2025 Budget include:

- April 22, 2024: Strategic Planning/Goal Setting
- July 15, 2024: Board of Aldermen Review/Acceptance of Strategic Goals
- September 10, 2024 Capital Improvement Plan: Reviewed by Planning and Zoning
- September 11, 2024 Capital Improvement Plan: Reviewed by Community Land & Recreation Board
- September 17, 2024 Capital Improvement Plan: Considered by the Board of Aldermen
- October 1, 2024 Capital Improvement Plan: Approved by the Board of Aldermen, and
- October 1, 2024 Overview of Revenues (all funds), Positions/New Position Requests, Salaries/Benefits
- October 15, 2024 Overview of Expenditures (all funds), Debt Service, and review of Administrative Policies: Internal Service Fund, Education Incentive, Night Shift Pay Differential
- November 5, 2024 Final Overview and 1st reading of 2025 Adopted Budget

Budget modifications requested October 15, 2024 for 2025 Adopted Budget:

- **New Fund Names:** Remove reference of "Sales Tax" from fund (41) Parks and Recreation; and fund (42) Public Safety Fund
- **Policies:** The Internal Service Fund Policy and the Night Shift Pay Differential Policy remain as presented at the October 15, 2024 work session, and subsequent October 28, 2024 Finance Committee Meeting. Alternatively, the Education Incentive Policy has been revised to reflect suggestions made at the October 15, 2024 work session and represents the incentive apply only to those with degrees above the minimum requirement for the position. Furthermore, the reference to an incentive for professional certifications is being separated from the degree program but will still be considered within this policy – criteria is yet to be determined. The criteria will be outlined in an amendment to the policy at a later date.

Sincerely,

Alexa Barton

Alexa Barton

City of Parkville

2025 Adopted Operating Budget

Presented: November 5, 2024

2025 Adopted Budget

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*Totals rounded to nearest $1,000. Some totals may be different due to rounding.

Parkville Missouri

2025 Adopted Budget

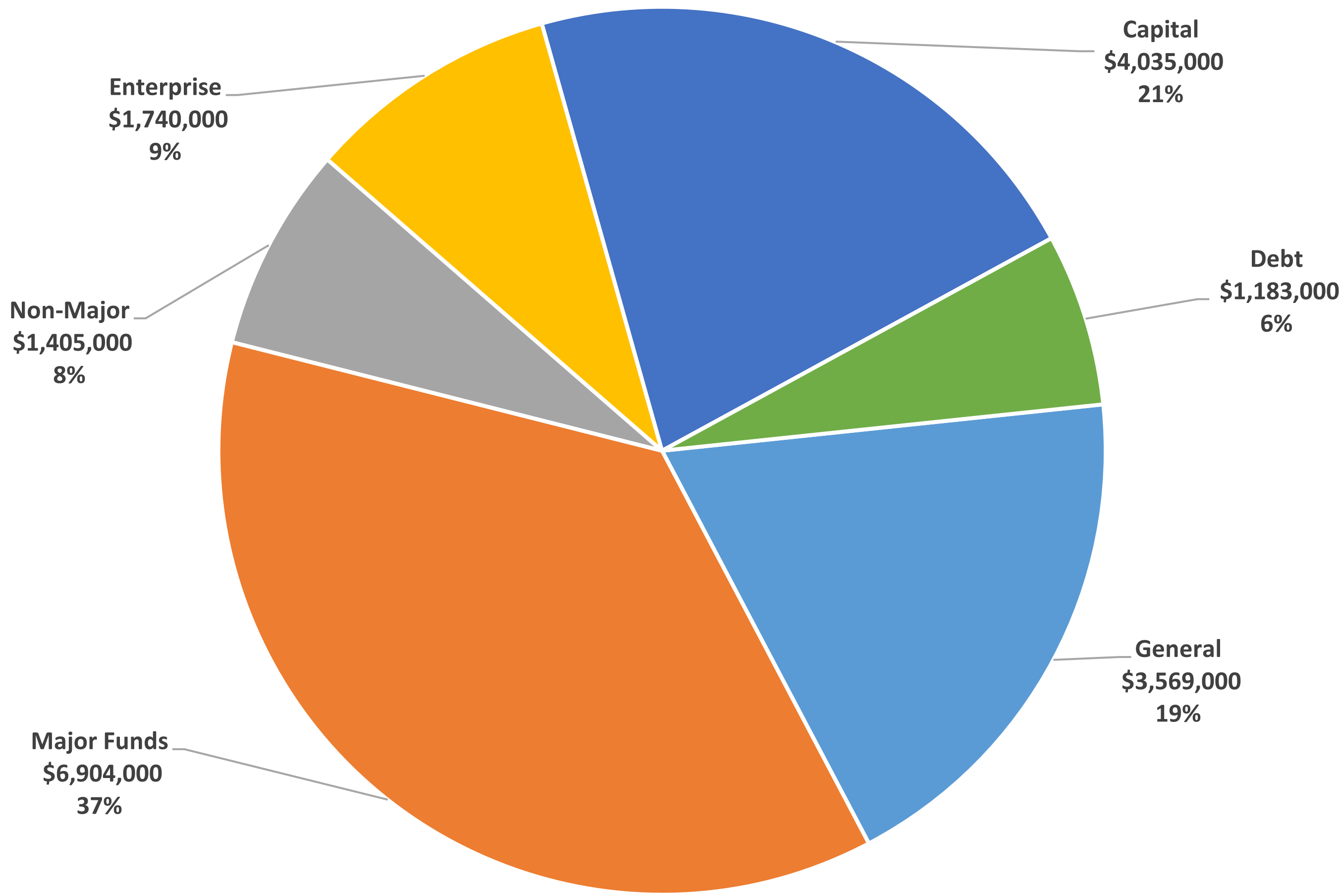
All Funds Summary & Charts

2025 Adopted Budget - All Funds Summary

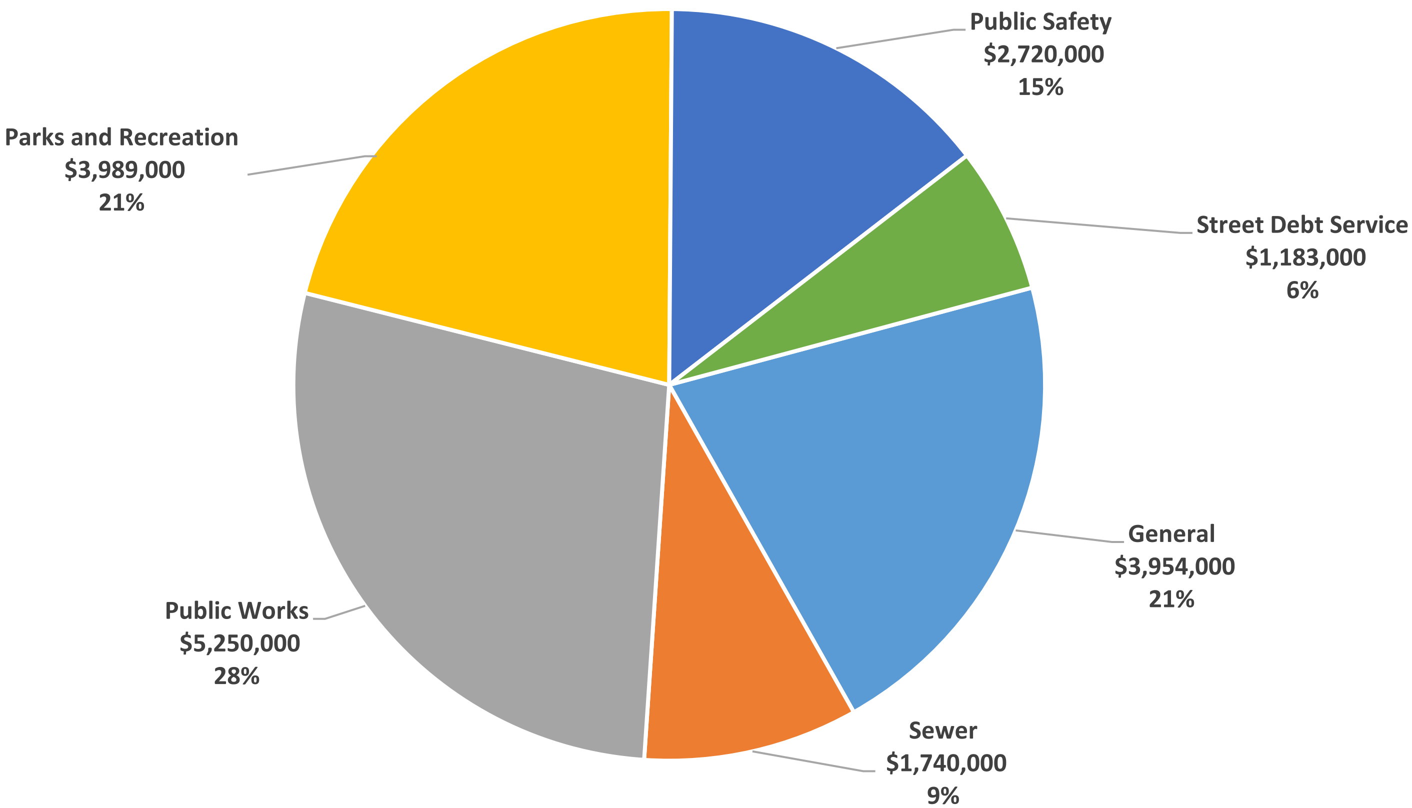
Fund, Beginning Balance, Transfers In, Revenues, Total Revenue, Expenditures, Transfers Out, Total Expenditures, Increase (Decrease), Ending Fund Balance

Fund	Fund Name	Beginning Fund Balance 1/1/25	Transfers In	2025 Revenues	Total Revenues	2025 Expenditures	Transfers Out	Total Expenditures	Increase (Decrease)	Ending Fund Balance: 12/31/25
10	General	$ 2,472,119	$ 180,000	$ 5,959,000	**$ 6,139,000**	$ 3,569,000	$ 2,912,000	**$ 6,481,000**	$ (342,000)	$ 2,130,119
30	Sewer	393,323	-	1,884,000	**1,884,000**	1,740,000	180,000	**1,920,000**	(36,000)	357,323
35	Internal Service Fund	32,300	-	1,198,000	**1,198,000**	1,198,000	-	**1,198,000**	-	32,300
40	Transportation	965,417	247,000	1,567,000	**1,814,000**	2,165,000	-	**2,165,000**	(351,000)	614,417
41	Parks & Recreation	1,832,951	433,000	1,107,000	**1,540,000**	2,019,000	520,000	**2,539,000**	(999,000)	833,951
42	Police/Public Safety	964,285	1,526,000	1,036,000	**2,562,000**	2,720,000	-	**2,720,000**	(158,000)	806,285
45	Fewson Fund	620,298	-	7,000	**7,000**	35,000	-	**35,000**	(28,000)	592,298
46	Eco Devo / Tourism	47,304	-	102,000	**102,000**	106,000	-	**106,000**	(4,000)	43,304
47	Stormwater	135,000	270,000	-	**270,000**	305,000	-	**305,000**	(35,000)	100,000
48	Use Tax	654,948	-	1,005,000	**1,005,000**	430,000	1,000,000	**1,430,000**	(425,000)	229,948
50	Emergency Reserve (25%)	1,450,168	136,000	-	**136,000**	-	-	**-**	136,000	1,586,168
60	Nature Sanctuary	198,000	-	2,000	**2,000**	200,000	-	**200,000**	(198,000)	-
61	Capital Project - Farmers Market	-	520,000	1,165,000	**1,685,000**	1,685,000	-	**1,685,000**	-	-
66	Veterans Memorial Fund	-	-	50,000	**50,000**	50,000	-	**50,000**	-	-
68	Amer. Rescue Plan (ARPA)	279,000	-	-	**-**	279,000	-	**279,000**	(279,000)	-
90	Capital Projects - 9 HWY Downtown	300,000	500,000	3,250,000	**3,750,000**	1,500,000	-	**1,500,000**	2,250,000	2,550,000
95	Capital Projects Fund	350,000	-	-	**-**	350,000	-	**350,000**	(350,000)	-
97	Capital Project - Bell Rd.	-	500,000	-	**500,000**	500,000	-	**500,000**	-	-
	Debt Service Summary	334,214	300,000	1,063,700	**1,363,700**	1,183,000	-	**1,183,000**	180,700	514,914
	Less Internal Service Fund	-	-	(1,198,000)	**(1,198,000)**	(1,198,000)	-	**(1,198,000)**	-	-
	Total:	**$ 11,029,327**	**$ 4,612,000**	**$ 18,197,700**	**$ 22,809,700**	**$ 18,836,000**	**$ 4,612,000**	**$ 23,448,000**	**$ (638,300)**	**$ 10,391,027**

2025 Total Expenditures by Type of Fund
$18,836,000



2025 Total Expenditures by Function
$18,836,000



Parkville
Missouri

Major Fund Summaries, Forecast & Detailed Reports

General Fund Summary, Forecast & Detailed Report

General Fund (10)
2025 Adopted Budget & 2026 - 2029 Forecasts

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Property Taxes	$ 1,664,072	$ 1,740,000	$ 1,800,000	$ 1,794,000	$ 1,830,000	$ 1,867,000	$ 1,904,000	$ 1,942,000
Licenses	67,553	80,400	73,000	73,000	83,000	83,000	83,000	83,000
Permits	295,362	518,000	665,000	329,000	365,000	365,000	365,000	365,000
Franchise	960,584	940,000	927,000	928,000	943,000	948,000	948,000	948,000
Sales Tax	1,730,944	1,703,000	1,865,000	1,904,000	1,925,000	1,945,000	1,965,000	1,986,000
Court	50,996	25,000	60,000	50,000	40,000	-	-	-
Interest	106,340	95,500	123,000	121,000	96,000	96,000	96,000	96,000
Miscellaneous	539,380	513,000	586,000	760,000	916,000	924,000	933,000	942,000
Transfers	860,500	370,000	360,000	180,000	90,000	45,000	23,000	12,000
Total Revenues	**6,275,731**	**5,984,900**	**6,459,000**	**6,139,000**	**6,288,000**	**6,273,000**	**6,317,000**	**6,374,001**

Expenditures								
Department								
Administration	1,715,678	1,873,000	1,873,000	1,750,000	1,785,000	1,803,000	1,821,000	1,839,000
Police	1,555,262	Moved to Police Fund-42		Moved to Public Safety Sales Tax - Fund 42				
Court	139,749	173,000	170,000	217,000	221,000	-	-	-
Public Works	317,823	433,000	439,500	660,000	673,000	680,000	687,000	694,000
Community Development	531,947	578,000	638,500	823,000	839,000	847,000	855,000	864,000
Public Information	28,083	49,000	37,200	44,000	45,000	45,000	45,000	45,000
Transfers Out	935,575	2,578,000	2,713,000	2,912,000	2,776,000	2,804,000	2,832,000	2,860,000
Information Technology	122,057	194,000	182,000	-	-	-	-	-
Capital Outlay	177,300	-	50,000	75,000	50,000	50,000	-	-
Total Expenditures	**5,523,474**	**5,878,000**	**6,103,200**	**6,481,000**	**6,389,000**	**6,229,000**	**6,240,000**	**6,302,000**

Increase (decrease)	752,257	106,900	355,800	(342,000)	(101,000)	44,000	77,000	72,001

Beginning Fund Balance	1,364,061	1,398,332	2,116,319	2,472,119	2,130,119	2,029,119	2,073,119	2,150,119
Ending Fund Balance	**2,116,319**	**1,505,232**	**2,472,119**	**2,130,119**	**2,029,119**	**2,073,119**	**2,150,119**	**2,222,120**
Reserve Fund Balance %	38%	26%	41%	33%	32%	33%	34%	35%
Plus: Emergency Fund Balance	1,332,109	1,450,108	1,450,108	1,586,168	1,586,168	1,586,168	1,586,168	1,586,168
Total Fund Balance	**$ 3,448,428**	**$ 2,955,340**	**$ 3,922,227**	**$ 3,716,287**	**$ 3,615,287**	**$ 3,659,287**	**$ 3,736,287**	**$ 3,808,288**

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	1,475,442	1,664,073	1,740,000	1,798,064	1,800,000	1,794,000	1,794,000
LICENSES	66,279	67,553	80,400	69,299	73,000	73,000	73,000
PERMITS	480,504	295,363	518,000	593,369	665,000	329,000	329,000
FRANCHISE FEES	894,393	960,584	940,000	565,951	927,000	928,000	928,000
SALES TAXES	1,437,419	1,730,945	1,703,000	1,417,898	1,865,000	1,904,000	1,904,000
COURT REVENUE	47,578	50,995	25,000	51,305	60,000	50,000	50,000
INTEREST INCOME	71,799	92,588	95,500	58,439	123,000	121,000	121,000
MISCELLANEOUS	888,363	547,606	513,000	513,506	586,000	760,000	760,000
TRANSFERS IN	350,000	860,500	370,000	277,500	360,000	180,000	180,000
TOTAL REVENUES	5,711,778	6,270,206	5,984,900	5,345,332	6,459,000	6,139,000	6,139,000
EXPENDITURE SUMMARY							
ADMINISTRATION	1,554,902	1,715,678	1,873,000	1,522,967	2,023,503	1,750,000	1,750,000
MUNICIPAL COURT	131,347	139,749	173,000	111,817	170,000	217,000	217,000
PUBLIC WORKS	331,681	317,823	433,000	327,254	439,500	660,000	660,000
COMMUNITY DEVELOPMENT	379,624	531,947	578,000	467,670	638,500	823,000	823,000
PUBLIC INFORMATION	34,204	28,083	48,700	16,995	37,200	44,000	44,000
TRANSFERS OUT	0	935,575	2,578,000	2,035,750	2,713,000	2,912,000	2,912,000
INFORMATION TECHNOLOGY	73,311	122,057	194,000	136,960	182,000	0	0
CAPITAL OUTLAY	138,866	177,300	0	37,627	50,000	75,000	75,000
TOTAL EXPENDITURES	2,643,935	3,968,211	5,877,700	4,657,041	6,253,703	6,481,000	6,481,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	3,067,843	2,301,995	107,200	688,291	205,297	(342,000)	(342,000)

10 -General Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PROPERTY TAXES							
41001-00 Real & Personal Property Tax	1,264,069	1,413,500	1,500,000	1,519,351	1,520,000	1,507,000	1,507,000
41002-00 Penalties	4,632	8,144	7,000	5,958	8,000	7,000	7,000
41003-00 Corp Merchants & Manufacturing	174,394	208,515	200,000	236,067	236,000	240,000	240,000
41004-00 Financial Institution Tax	126	25	0	24	0	0	0
41005-00 Vehicle Tax	32,220	33,888	33,000	36,664	36,000	40,000	40,000
TOTAL PROPERTY TAXES	1,475,442	1,664,073	1,740,000	1,798,064	1,800,000	1,794,000	1,794,000
LICENSES							
41101-00 Dog License (Tags)	1,840	1,160	1,000	715	1,000	1,000	1,000
41102-00 Occupational License	39,508	33,178	50,000	37,479	40,000	40,000	40,000
41102-02 Late Fees on Occ Licenses	0	213	0	73	0	0	0
41103-00 Peddler's Licenses	200	1,000	1,000	650	1,000	1,000	1,000
41104-00 Liquor Licenses	21,311	28,223	25,000	27,443	28,000	28,000	28,000
41105-00 Golf Cart Registration Fees	3,420	3,780	3,400	2,940	3,000	3,000	3,000
TOTAL LICENSES	66,279	67,553	80,400	69,299	73,000	73,000	73,000
PERMITS							
41201-00 Building Permits	410,815	197,714	420,000	298,378	350,000	210,000	210,000
41201-01 Occupancy Permit	2,425	1,750	3,000	800	1,000	3,000	3,000
41202-00 Sign Permits	2,025	3,020	2,000	3,430	4,000	4,000	4,000
41205-00 Development Permits	3,755	2,875	3,000	154,381	154,000	3,000	3,000
41205-01 CD-Public Improvement Fees	15,599	15,680	20,000	8,587	20,000	20,000	20,000
41205-03 PW-Public Improv Fees	29,024	34,363	50,000	52,341	60,000	35,000	35,000
41206-00 Rezoning Permits	900	1,000	1,000	0	0	0	0
41207-00 Subdivision Permit Fees	1,470	2,535	2,000	2,955	3,000	2,000	2,000
41209-00 Conditional Use Permits	1,900	1,000	1,000	900	1,000	1,000	1,000
41210-00 Grading/PW Use Permits	580	75	1,000	0	0	1,000	1,000
41210-01 Right of Way Permit Fees	12,011	35,350	15,000	71,597	72,000	50,000	50,000
TOTAL PERMITS	480,504	295,363	518,000	593,369	665,000	329,000	329,000
FRANCHISE FEES							
41301-00 Telecom Franchise	73,684	67,089	75,000	49,902	57,000	57,000	57,000
41302-00 Spire	179,400	208,642	215,000	197,483	200,000	204,000	204,000
41303-00 Missouri American Water	132,946	163,039	140,000	101,111	160,000	165,000	165,000
41304-00 Evergy	441,652	466,862	450,000	186,763	460,000	460,000	460,000
41306-00 Cable/Video Service Franchise	66,712	54,952	60,000	30,691	50,000	42,000	42,000
TOTAL FRANCHISE FEES	894,393	960,584	940,000	565,951	927,000	928,000	928,000
SALES TAXES							
41401-00 Sales Tax-General Revenue	1,351,046	1,622,475	1,609,000	1,334,594	1,775,000	1,810,000	1,810,000
41402-00 Motor Vehicle Sales Tax	58,589	76,401	68,000	58,665	65,000	68,000	68,000
41403-00 Motor Vehicle Fee	27,784	32,068	26,000	24,639	25,000	26,000	26,000
TOTAL SALES TAXES	1,437,419	1,730,945	1,703,000	1,417,898	1,865,000	1,904,000	1,904,000

10 -General Fund
FINANCIAL SUMMARY
REVENUES

			(------ 2024	------)		(---- 2025	----)
ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
COURT REVENUE							
41601-00 Fines - Municipal Court	44,307	47,104	25,000	51,148	60,000	50,000	50,000
41602-00 CVC Reports	131	134	0	157	0	0	0
41603-00 Police Reports	3,140	3,758	0	0	0	0	0
TOTAL COURT REVENUE	47,578	50,995	25,000	51,305	60,000	50,000	50,000
INTEREST INCOME							
41701-00 Interest Income	8,323	32,427	25,000	39,671	50,000	50,000	50,000
41702-00 Marketplace CID Admin Fee	1,036	1,082	1,000	858	1,000	1,000	1,000
41703-00 Marketplace TIF Admin Fee	2,441	1,801	1,000	1,454	2,000	1,000	1,000
41704-00 Creekside CID Admin Fee	1,175	1,725	1,000	1,916	2,000	1,000	1,000
41705-00 Creekside TDD Admin Fee	1,175	1,725	1,000	1,916	2,000	1,000	1,000
41706-00 Creekside TIF Admin Fee	57,650	46,054	55,000	6,688	55,000	55,000	55,000
41707-00 Creekside Surplus Pilots	0	7,774	11,500	5,937	11,000	12,000	12,000
TOTAL INTEREST INCOME	71,799	92,588	95,500	58,439	123,000	121,000	121,000
MISCELLANEOUS							
41801-00 Miscellaneous Revenue	22,949	77,246	50,000	70,273	145,000	320,000	320,000
41801-02 Meeting Videos	0	1,994	0	13	0	0	0
41802-00 Leased/Owned Properties	29,223	39,015	61,000	39,951	37,000	40,000	40,000
41803-00 Leased Properties Contra	(8,226)	0	0	0	0	0	0
41803-01 Leased Properties - Interest	14,428	0	0	0	0	0	0
41804-09 Other Grants	32,750	0	0	0	0	0	0
41805-00 Sale of Vehicles/Equipment	2,180	3,040	2,000	3,270	4,000	0	0
41807-01 Insurance Claim Reimb.	268,704	26,311	0	0	0	0	0
41809-01 Land Sales	526,355	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL MISCELLANEOUS	888,363	547,606	513,000	513,506	586,000	760,000	760,000
TRANSFERS IN							
41903-00 Sewer Administration Fee	350,000	360,500	370,000	277,500	360,000	180,000	180,000
41914-00 TRSF TO GF FROM ARPA	0	500,000	0	0	0	0	0
TOTAL TRANSFERS IN	350,000	860,500	370,000	277,500	360,000	180,000	180,000
TOTAL REVENUES	5,711,778	6,270,206	5,984,900	5,345,332	6,459,000	6,139,000	6,139,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund
ADMINISTRATION
EXPENDITURES

				(------- 2024	-------	-------)	(------- 2025	-------)
ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL								
501.01-01-00	Salaries	485,140	590,293	836,000	643,897	859,000	673,000	673,000
501.01-03-00	Overtime	936	1,975	10,000	3,787	0	0	0
501.01-11-00	Mayor and Aldermen	58,868	57,651	58,000	43,380	58,000	58,000	58,000
501.01-20-00	Health, Life & Dental (2	0	0	0	0	0	67,000	67,000
501.01-21-00	FICA & Medicare	40,146	49,594	64,000	49,589	66,000	56,000	56,000
501.01-22-00	Retirement	47,927	105,142	156,000	114,227	156,000	111,000	111,000
501.01-31-00	Uniforms	0	0	0	132	0	1,000	1,000
501.01-33-00	Auto Allowance	3,050	4,250	0	5,483	0	0	0
501.01-35-00	Payroll Admin Fees	0	0	0	0	0	15,000	15,000
501.01-40-00	Membership Fees & Dues -	6,151	7,733	6,000	11,683	16,000	4,000	4,000
501.01-41-00	Membership Fees & Dues -	3,969	3,466	7,000	3,056	7,000	10,000	10,000
501.01-41-02	Professional Dev - Staff	10,783	11,744	30,000	6,403	30,000	17,000	17,000
501.01-41-03	Professional Dev - Board	22,194	19,806	20,000	19,019	20,000	25,000	25,000
501.01-43-00	Tuition Reimbursement	0	2,250	14,000	7,884	14,000	0	0
	TOTAL PERSONNEL	679,163	853,904	1,201,000	908,542	1,226,000	1,037,000	1,037,000
INSURANCE & BENEFITS								
501.02-01-00	Liability Insurance	121,096	119,379	175,000	203,675	204,000	36,000	36,000
501.02-01-01	Insurance Deductible	11,104	500	25,000	0	0	0	0
501.02-02-00	Health, Life & Dental	41,359	64,391	66,000	69,601	88,000	0	0
501.02-03-00	WORKERS COMPENSATION	967	2,183	5,000	2,864	3,000	5,000	5,000
501.02-04-00	Unemployment	0	5,187	0	2,315	3,000	0	0
501.02-05-00	Property Insurance	21,446	33,480	0	0	0	0	0
501.02-33-00	Auto Allowance	0	0	20,000	0	16,000	16,000	16,000
	TOTAL INSURANCE & BENEFITS	195,972	225,120	291,000	278,455	314,000	57,000	57,000
UTILITIES								
501.03-01-00	Telephone & Voicemail	5,712	8,342	6,000	3,697	6,000	0	0
501.03-02-00	Electricity	54,416	54,222	50,000	49,297	66,000	0	0
501.03-04-00	Water	5,958	7,273	5,000	4,541	7,000	0	0
501.03-05-00	Mobile Phones & Pagers	120	564	1,000	326	1,000	0	0
501.03-07-00	Train Depot Utilities	0	0	10,000	0	0	0	0
501.03-08-00	Internet/Cable	2,517	756	3,000	2,266	4,000	0	0
501.03-09-00	Trash Hauling/Recycling	300	300	1,000	609	1,000	0	0
	TOTAL UTILITIES	69,024	71,457	76,000	60,736	85,000	0	0
CAPITAL EXPENDITURES								
501.04-22-00	Lease Purchase-Office Eq	896	660	1,000	647	1,000	0	0
	TOTAL CAPITAL EXPENDITURES	896	660	1,000	647	1,000	0	0

10 -General Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
SUPPLIES & COMMODITIES								
501.05-01-00	Office Supplies & Consum	4,661	8,113	5,000	7,169	10,000	0	0
501.05-02-00	Postage	1,031	1,212	2,000	828	2,000	0	0
501.05-04-00	Printing	1,501	602	1,000	1,132	2,000	0	0
501.05-05-00	Publications	171	412	1,000	299	1,000	0	0
	TOTAL SUPPLIES & COMMODITIES	7,364	10,340	9,000	9,428	15,000	0	0
MAINTENANCE								
501.06-01-00	Building Maint & Repair	16,704	42,340	25,000	27,278	40,000	0	0
501.06-01-01	HVAC Maintenance & Repai	8,394	26,029	10,000	9,747	15,000	0	0
501.06-02-00	Janitorial Services/Supp	14,962	15,881	15,000	11,045	15,000	0	0
501.06-11-00	Train Depot Maint	314	1,299	0	0	0	0	0
501.06-21-00	Vehicle Maintenance	0	0	0	3,421	5,000	1,000	1,000
501.06-22-00	Vehicle Gas & Oil	0	(1)	0	101	500	0	0
501.06-33-00	Software Support Agreeme	0	0	0	0	0	7,000	7,000
501.06-34-00	Office Equipment Mainten	2,275	1,667	2,000	919	1,500	0	0
	TOTAL MAINTENANCE	42,649	87,216	52,000	52,511	77,000	8,000	8,000
CITY SERVICES								
501.07-01-00	Elections	5,126	11,371	5,000	4,392	6,000	8,000	8,000
501.07-02-00	Advertising/Public Notic	956	0	1,000	4,314	6,000	5,000	5,000
501.07-04-00	Credit Card Processing F	19	0	0	2	3	0	0
501.07-99-00	FOPAS - DOG/CAT BOARDING	6,000	6,000	6,000	6,000	8,000	6,000	6,000
	TOTAL CITY SERVICES	12,101	17,371	12,000	14,708	20,003	19,000	19,000
PROFESSIONAL SERVICES								
501.08-01-00	Attorney/Legal Fees	106,280	91,183	15,000	42,595	57,000	25,000	25,000
501.08-01-01	Litigation (New)	82,079	34,513	30,000	53,630	72,000	100,000	100,000
501.08-02-00	Auditor Fees	27,250	26,550	45,000	26,000	26,000	0	0
501.08-02-02	Professional Services	139,804	199,250	90,000	43,735	58,000	40,000	40,000
501.08-02-03	Professional Svcs-Creeks	75,706	54,872	0	6,925	10,000	55,000	55,000
501.08-02-04	Professional Svcs-Eco De	0	0	0	0	0	40,000	40,000
501.08-06-00	Administration Fee	0	0	0	0	0	218,000	218,000
501.08-06-01	Facility Fee	0	0	0	0	0	57,000	57,000
501.08-08-00	Technology Fee	0	0	0	0	0	42,000	42,000
	TOTAL PROFESSIONAL SERVICES	431,119	406,368	180,000	172,885	223,000	577,000	577,000
OTHER EXPENDITURES								
501.09-01-00	Festivals & Events	120	8,116	10,000	3,899	5,000	15,000	15,000
501.09-04-00	Holiday Decorations	598	1,694	15,000	670	15,000	15,000	15,000
501.09-11-00	Cemetery Maintenance	4,997	6,225	5,000	4,565	6,500	6,000	6,000
501.09-13-00	Hiring Expenses	1,258	951	3,000	740	3,000	0	0
501.09-20-02	Meeting Food	4,302	3,414	2,000	4,678	7,000	6,000	6,000
501.09-20-07	Meeting Supplies	950	1,924	1,000	246	1,000	3,000	3,000
501.09-21-00	Misc-Other	103,019	16,483	0	6,257	10,000	7,000	7,000
501.09-21-03	Employee Appreciation	1,371	4,434	15,000	4,000	15,000	0	0
	TOTAL OTHER EXPENDITURES	116,614	43,242	51,000	25,055	62,500	52,000	52,000
TOTAL ADMINISTRATION		1,554,902	1,715,678	1,873,000	1,522,967	2,023,503	1,750,000	1,750,000

10 -General Fund
MUNICIPAL COURT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERSONNEL								
510.01-01-00	Salaries	50,335	55,950	65,000	51,174	68,000	68,000	68,000
510.01-03-00	Overtime	1,180	1,671	2,000	1,398	2,000	3,000	3,000
510.01-11-00	Judge	18,396	17,951	18,000	13,500	18,000	18,000	18,000
510.01-20-00	Health, Life, Dental (20	0	0	0	0	0	15,000	15,000
510.01-21-00	FICA & Medicare	5,794	5,882	6,000	4,825	6,500	7,000	7,000
510.01-22-00	Retirement	6,581	8,533	14,000	7,746	10,000	10,000	10,000
510.01-32-00	Expense Allow - Judge	585	540	1,000	405	1,000	1,000	1,000
510.01-35-00	Payroll Admin Fees	0	0	0	0	0	4,000	4,000
510.01-41-00	Memberships, Fees & Dues	0	135	600	77	600	1,000	1,000
510.01-41-02	Professional Development	3,775	3,670	7,000	3,827	5,000	7,000	7,000
510.01-42-00	Membership Fees	0	0	0	350	0	0	0
510.01-51-00	Prosecutor/Assistant	15,000	15,000	15,000	7,500	15,000	15,000	15,000
510.01-51-02	Public Defender	7,200	7,200	8,000	3,600	8,000	8,000	8,000
	TOTAL PERSONNEL	108,846	116,532	136,600	94,402	134,100	157,000	157,000
INSURANCE & BENEFITS								
510.02-01-00	Liability	0	0	0	0	0	5,000	5,000
510.02-02-00	Health, Life & Dental	11,668	12,720	13,000	9,846	13,000	0	0
510.02-03-00	Workers Compensation	979	833	1,000	0	0	1,000	1,000
	TOTAL INSURANCE & BENEFITS	12,647	13,552	14,000	9,846	13,000	6,000	6,000
UTILITIES								
510.03-05-00	Mobile Phone & Pagers	120	120	200	0	200	0	0
	TOTAL UTILITIES	120	120	200	0	200	0	0
SUPPLIES & COMMODITIES								
510.05-01-00	Office Supplies & Consum	395	0	1,000	19	500	1,000	1,000
510.05-02-00	Postage	93	172	200	103	200	0	0
510.05-04-00	Printing	0	0	1,000	1,371	1,500	2,000	2,000
510.05-05-00	Publications	521	574	1,000	644	1,000	1,000	1,000
510.05-06-00	CREDIT CARD PROCESSING F	0	320	0	159	0	0	0
	TOTAL SUPPLIES & COMMODITIES	1,009	1,065	3,200	2,295	3,200	4,000	4,000
MAINTENANCE								
510.06-33-00	Software Support Agreeme	1,454	3,053	3,000	3,266	3,500	4,000	4,000
510.06-34-00	Office Equipment Mainten	567	1,366	1,000	936	1,000	1,000	1,000
	TOTAL MAINTENANCE	2,020	4,419	4,000	4,203	4,500	5,000	5,000
CITY SERVICES								
510.07-80-00	Boarding of Prisoners	0	0	5,000	0	5,000	0	0
510.07-82-00	Bailiff	6,362	4,060	8,000	0	8,000	8,000	8,000
510.07-82-01	Translator	249	0	1,000	1,071	1,000	1,000	1,000
	TOTAL CITY SERVICES	6,610	4,060	14,000	1,071	14,000	9,000	9,000

10 -General Fund
MUNICIPAL COURT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PROFESSIONAL SERVICES							
510.08-06-00 Administration Fee	0	0	0	0	0	3,000	3,000
510.08-06-01 FACILITIES FEE	0	0	0	0	0	23,000	23,000
510.08-08-00 Technology Fee	0	0	0	0	0	9,000	9,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	35,000	35,000
OTHER EXPENDITURES							
510.09-21-00 Miscellaneous	94	0	1,000	0	1,000	1,000	1,000
TOTAL OTHER EXPENDITURES	94	0	1,000	0	1,000	1,000	1,000
TOTAL MUNICIPAL COURT	131,347	139,749	173,000	111,817	170,000	217,000	217,000

10 -General Fund
PUBLIC WORKS
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERSONNEL								
515.01-01-00	Salaries	213,280	165,015	231,000	173,645	231,000	341,000	341,000
515.01-20-00	Health, Life, Dental (20	0	0	0	0	0	59,000	59,000
515.01-21-00	FICA & Medicare	16,141	12,454	18,000	12,594	18,000	26,000	26,000
515.01-22-00	Retirement	15,092	22,287	43,000	30,682	43,000	57,000	57,000
515.01-33-00	Auto Allow-Public Wks Di	3,250	2,500	3,000	2,250	3,000	3,000	3,000
515.01-35-00	Payroll Admin Fees	0	0	0	0	0	11,000	11,000
515.01-41-00	Membership Fees & Dues	772	0	2,000	556	2,000	2,000	2,000
515.01-41-02	Professional Development	5,438	3,073	9,000	3,077	5,000	9,000	9,000
	TOTAL PERSONNEL	253,972	205,329	306,000	222,804	302,000	508,000	508,000
INSURANCE & BENEFITS								
515.02-01-00	Liability	0	0	0	0	0	17,000	17,000
515.02-02-00	Health, Life & Dental	36,043	29,642	40,000	29,537	40,000	0	0
515.02-03-00	Workers Compensation	1,937	1,652	3,000	1,155	2,000	3,000	3,000
	TOTAL INSURANCE & BENEFITS	37,980	31,294	43,000	30,692	42,000	20,000	20,000
UTILITIES								
515.03-01-00	TELEPHONES & DATA	46	0	0	0	0	0	0
515.03-05-00	MOBILE PHONES & DATA	686	845	1,000	529	1,000	1,000	1,000
	TOTAL UTILITIES	733	845	1,000	529	1,000	1,000	1,000
CAPITAL EXPENDITURES								
515.04-01-00	Vehicle	38	(38)	0	0	0	0	0
515.04-02-00	Lease Purchase - Vehicle	0	0	0	0	0	11,000	11,000
515.04-21-00	Office Equipment	0	57	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	38	19	0	0	0	11,000	11,000
SUPPLIES & COMMODITIES								
515.05-01-00	Office Supplies & Consum	540	470	1,000	241	1,000	1,000	1,000
515.05-02-00	Postage	87	53	1,000	64	500	1,000	1,000
515.05-04-00	Printing	246	107	500	114	500	1,000	1,000
515.05-31-00	Uniforms	238	0	500	205	500	2,000	2,000
	TOTAL SUPPLIES & COMMODITIES	1,111	630	3,000	624	2,500	5,000	5,000
MAINTENANCE								
515.06-21-00	Vehicle Repair & Mainten	0	4,690	0	10,662	15,000	1,000	1,000
515.06-22-00	Vehicle Gas & Oil	0	162	0	112	500	1,000	1,000
515.06-36-00	Tornado Siren	5,238	5,322	5,500	4,892	5,500	6,000	6,000
	TOTAL MAINTENANCE	5,238	10,173	5,500	15,666	21,000	8,000	8,000

10 -General Fund
PUBLIC WORKS
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CITY SERVICES								
515.07-43-00	Spring/Fall Cleanup	0	1,915	28,500	29,690	30,000	30,000	30,000
	TOTAL CITY SERVICES	0	1,915	28,500	29,690	30,000	30,000	30,000
PROFESSIONAL SERVICES								
515.08-01-01	Construction Observation	0	3,265	0	0	0	0	0
515.08-03-00	Engineer & Planning Fees	31,528	62,688	45,000	27,172	40,000	45,000	45,000
515.08-06-00	Administration Fee	0	0	0	0	0	13,000	13,000
515.08-06-01	Facility Fee	0	0	0	0	0	8,000	8,000
515.08-08-00	Technology Fee	0	0	0	0	0	9,000	9,000
	TOTAL PROFESSIONAL SERVICES	31,528	65,953	45,000	27,172	40,000	75,000	75,000
OTHER EXPENDITURES								
515.09-21-00	Miscellaneous	1,082	1,663	1,000	78	1,000	2,000	2,000
	TOTAL OTHER EXPENDITURES	1,082	1,663	1,000	78	1,000	2,000	2,000
TOTAL PUBLIC WORKS		331,681	317,823	433,000	327,254	439,500	660,000	660,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERSONNEL								
518.01-01-00	Salaries	256,699	358,629	378,000	286,368	378,000	451,000	451,000
518.01-03-00	Overtime	137	157	1,000	407	1,000	1,000	1,000
518.01-20-00	Health, Life, Dental (20	0	0	0	0	0	75,000	75,000
518.01-21-00	FICA & Medicare	19,750	26,939	29,000	21,027	29,000	34,000	34,000
518.01-22-00	Retirement	27,012	51,532	70,000	50,240	70,000	75,000	75,000
518.01-31-00	Auto Allowance - CD Dire	2,600	2,400	2,500	1,833	2,500	3,000	3,000
518.01-35-00	Payroll Admin Fees	0	0	0	0	0	17,000	17,000
518.01-41-00	Membership Fees & Dues	1,945	1,765	3,000	1,308	3,000	4,000	4,000
518.01-41-02	Professional Development	4,735	3,642	12,000	3,153	12,000	12,000	12,000
	TOTAL PERSONNEL	312,879	445,063	495,500	364,335	495,500	672,000	672,000
INSURANCE & BENEFITS								
518.02-01-00	Liability	0	0	0	0	0	23,000	23,000
518.02-02-00	Health, Life & Dental	37,459	51,992	53,000	40,173	53,000	0	0
518.02-03-00	Workers Compensation	2,356	2,033	5,000	12,038	16,000	12,000	12,000
	TOTAL INSURANCE & BENEFITS	39,816	54,025	58,000	52,211	69,000	35,000	35,000
UTILITIES								
518.03-01-00	TELEPHONES & DATA	45	0	0	0	0	0	0
518.03-05-00	MOBILE PHONES & DATA	317	392	1,500	661	1,500	2,000	2,000
	TOTAL UTILITIES	362	392	1,500	661	1,500	2,000	2,000
CAPITAL EXPENDITURES								
518.04-02-00	Lease Purchase - Vehicle	0	0	0	0	0	32,000	32,000
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	32,000	32,000
SUPPLIES & COMMODITIES								
518.05-01-00	Office Supplies & Consum	296	4,167	500	726	1,000	1,000	1,000
518.05-02-00	Postage	328	598	500	355	500	1,000	1,000
518.05-04-00	Printing	68	508	500	46	500	1,000	1,000
518.05-05-00	Publications	0	0	1,000	0	0	1,000	1,000
518.05-20-00	Small Office Equipment	0	0	1,000	2,096	2,500	1,000	1,000
518.05-21-00	Equipment & Handtools	50	191	500	0	500	1,000	1,000
518.05-31-00	Uniforms	605	0	1,000	183	500	1,000	1,000
	TOTAL SUPPLIES & COMMODITIES	1,347	5,465	5,000	3,406	5,500	7,000	7,000
MAINTENANCE								
518.06-21-00	Vehicle Repair & Mainten	5,718	12,612	500	23,075	31,000	1,000	1,000
518.06-22-00	Vehicle Gas & Oil	1,533	3,121	1,500	1,626	2,000	2,000	2,000
518.06-33-00	SOFTWARE SUPPORT AGREEME	0	0	0	0	0	13,000	13,000
	TOTAL MAINTENANCE	7,251	15,733	2,000	24,700	33,000	16,000	16,000

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CITY SERVICES								
518.07-02-01	Public Notices	1,300	1,081	1,000	705	1,000	1,000	1,000
518.07-04-00	Code Enforcement	619	165	1,000	0	1,000	1,000	1,000
	TOTAL CITY SERVICES	1,919	1,246	2,000	705	2,000	2,000	2,000
PROFESSIONAL SERVICES								
518.08-03-00	Engineering & Planning F	14,075	9,582	10,000	20,912	28,000	12,000	12,000
518.08-03-02	NPDES II / Arcview	1,885	250	3,000	255	3,000	3,000	3,000
518.08-03-03	PROFESSIONAL SERVICES	0	200	0	0	0	0	0
518.08-06-00	Administration Fee	0	0	0	0	0	6,000	6,000
518.08-06-01	Facility Fee	0	0	0	0	0	11,000	11,000
518.08-08-00	Technology Fee	0	0	0	0	0	24,000	24,000
	TOTAL PROFESSIONAL SERVICES	15,960	10,032	13,000	21,167	31,000	56,000	56,000
OTHER EXPENDITURES								
518.09-20-00	Planning Com. Meeting Su	39	0	500	110	500	1,000	1,000
518.09-21-00	Miscellaneous	51	(9)	500	375	500	0	0
	TOTAL OTHER EXPENDITURES	90	(9)	1,000	484	1,000	1,000	1,000
TOTAL COMMUNITY DEVELOPMENT		379,624	531,947	578,000	467,670	638,500	823,000	823,000

10 -General Fund
PUBLIC INFORMATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERSONNEL							
540.01-52-00 Technical Consultant/Int	10,200	10,544	11,000	5,000	7,000	0	0
540.01-53-00 Production Assistant/Int	3,319	3,050	3,500	1,313	2,000	0	0
TOTAL PERSONNEL	13,519	13,594	14,500	6,313	9,000	0	0
CAPITAL EXPENDITURES							
540.04-11-00 Computers & Programming	0	0	300	0	300	0	0
540.04-21-00 Office Equipment	0	0	500	0	500	0	0
TOTAL CAPITAL EXPENDITURES	0	0	800	0	800	0	0
SUPPLIES & COMMODITIES							
540.05-03-00 Computer Equip/Access/Pr	403	0	300	0	300	1,000	1,000
540.05-05-00 Publications	0	1,992	7,000	0	1,000	5,000	5,000
TOTAL SUPPLIES & COMMODITIES	403	1,992	7,300	0	1,300	6,000	6,000
MAINTENANCE							
540.06-31-00 Computer Maintenance	60	60	100	60	100	1,000	1,000
TOTAL MAINTENANCE	60	60	100	60	100	1,000	1,000
PROFESSIONAL SERVICES							
540.08-02-02 PROFESSIONAL SERVICES	0	0	0	0	0	17,000	17,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	17,000	17,000
OTHER EXPENDITURES							
540.09-05-00 Newsletter/Website	20,223	12,437	26,000	10,622	26,000	20,000	20,000
TOTAL OTHER EXPENDITURES	20,223	12,437	26,000	10,622	26,000	20,000	20,000
TOTAL PUBLIC INFORMATION	34,204	28,083	48,700	16,995	37,200	44,000	44,000

10 -General Fund
TRANSFERS OUT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
TRANSFERS-OTHER SOURCES								
550.20-01-00	Transfer to Transportati	0	236,000	243,000	182,250	243,000	247,000	247,000
550.20-02-00	Transfer to Special Poli	0	0	1,500,000	1,125,000	1,500,000	1,526,000	1,526,000
550.20-03-00	Transfer to Stormwater F	0	0	0	0	135,000	270,000	270,000
550.20-04-00	Transfer to NID Debt Ser	0	286,575	291,000	291,000	291,000	300,000	300,000
550.20-20-00	Transfer to Emergency Re	0	0	118,000	118,000	118,000	136,000	136,000
550.20-60-00	TRANSFER TO NATURE SANCT	0	63,000	0	0	0	0	0
550.20-63-00	Transfer to Parks Sales	0	350,000	426,000	319,500	426,000	433,000	433,000
TOTAL TRANSFERS-OTHER SOURCES		0	935,575	2,578,000	2,035,750	2,713,000	2,912,000	2,912,000
TOTAL TRANSFERS OUT		0	935,575	2,578,000	2,035,750	2,713,000	2,912,000	2,912,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund
INFORMATION TECHNOLOGY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERSONNEL							
555.01-52-00 Information Technology S	37,502	24,701	40,000	32,698	44,000	0	0
TOTAL PERSONNEL	37,502	24,701	40,000	32,698	44,000	0	0
INSURANCE & BENEFITS							
555.02-01-00 Equipment	8,280	15,003	20,000	24,606	30,000	0	0
555.02-02-00 Software	24,243	71,357	97,000	70,561	97,000	0	0
555.02-04-00 Domain Registrations	454	210	2,000	714	1,000	0	0
555.02-05-00 Cyber Security	0	7,821	25,000	0	0	0	0
TOTAL INSURANCE & BENEFITS	32,977	94,391	144,000	95,881	128,000	0	0
MAINTENANCE							
555.06-01-00 Maintenance & Repair	2,832	2,965	10,000	8,381	10,000	0	0
TOTAL MAINTENANCE	2,832	2,965	10,000	8,381	10,000	0	0
TOTAL INFORMATION TECHNOLOGY	73,311	122,057	194,000	136,960	182,000	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL OUTLAY							
560.50-50-00 Police Capital Outlay	73,646	118,731	0	0	0	0	0
TOTAL CAPITAL OUTLAY	73,646	118,731	0	0	0	0	0
CAPITAL OUTLAY							
560.51-50-00 Public Works Capital Out	41,636	41,165	0	0	0	0	0
560.51-80-00 Com Development Capital	10,000	10,704	0	37,627	50,000	75,000	75,000
TOTAL CAPITAL OUTLAY	51,636	51,869	0	37,627	50,000	75,000	75,000
CAPITAL OUTLAY							
560.55-50-00 IT Capital Outlay	13,584	6,700	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,584	6,700	0	0	0	0	0
TOTAL CAPITAL OUTLAY	138,866	177,300	0	37,627	50,000	75,000	75,000
TOTAL EXPENDITURES	2,643,935	3,968,211	5,877,700	4,657,041	6,253,703	6,481,000	6,481,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	3,067,843	2,301,995	107,200	688,291	205,297	(342,000)	(342,000)

*** END OF REPORT ***

Transportation Fund Summary, Forecast & Detailed Report

Transportation Fund (40)
2025 Adopted Budget & 2026 - 2029 Forecasts

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Taxes	$ 1,460,584	$ 1,363,000	$ 1,509,000	$ 1,557,000	$ 1,579,000	$ 1,601,000	$ 1,625,000	$ 1,642,000
Other	49,076	15,000	92,340	10,000	10,000	10,000	10,000	10,001
Transfers	236,000	243,000	243,000	247,000	251,000	255,000	259,000	263,000
Total Revenues	**1,745,660**	**1,621,000**	**1,844,340**	**1,814,000**	**1,840,000**	**1,866,000**	**1,894,000**	**1,915,001**

Expenditures								
Salary and Benefits	482,500	626,000	579,000	758,000	773,000	788,000	804,000	820,000
Operating	457,112	602,000	550,500	728,000	663,000	676,000	690,000	704,000
Capital	477,011	380,000	380,000	679,000	415,000	311,000	460,000	395,000
Transfers Out	66,229	-	-	-	-	-	-	-
Total Expenditures	**1,482,852**	**1,608,000**	**1,509,500**	**2,165,000**	**1,851,000**	**1,775,000**	**1,954,000**	**1,919,000**

Increase (decrease)	262,808	13,000	334,840	(351,000)	(11,000)	91,000	(60,000)	(3,999)

Beginning FB	367,769	360,141	630,577	965,417	614,417	603,417	694,417	634,417
Ending FB	**$ 630,577**	**$ 373,141**	**$ 965,417**	**$ 614,417**	**$ 603,417**	**$ 694,417**	**$ 634,417**	**$ 630,418**
Fund Balance % (of OPS)	63%	30%	85%	41%	42%	47%	42%	41%

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

40 -TRANSPORTATION
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	175,903	193,380	184,000	203,788	205,000	209,000	209,000
PERMITS	0	0	0	76,340	76,340	0	0
SALES TAXES	1,048,681	1,277,138	1,189,000	979,299	1,314,000	1,349,000	1,358,000
OTHER REVENUE	5,325	4,970	5,000	0	0	0	0
MISCELLANEOUS	4,454	34,172	0	5,531	6,000	0	0
TRANSFERS OUT	0	236,000	243,000	182,250	243,000	247,000	247,000
TOTAL REVENUES	1,234,364	1,745,660	1,621,000	1,447,209	1,844,340	1,805,000	1,814,000
EXPENDITURE SUMMARY							
STREET DEPARTMENT	710,678	1,416,624	1,608,000	780,536	1,509,500	2,165,000	2,165,000
TRANSFERS	222,762	66,229	0	0	0	0	0
TOTAL EXPENDITURES	933,440	1,482,853	1,608,000	780,536	1,509,500	2,165,000	2,165,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	300,923	262,807	13,000	666,672	334,840	(360,000)	(351,000)

40 -TRANSPORTATION
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PROPERTY TAXES							
41006-00 Parkville Special Rd District	175,903	193,380	184,000	203,788	205,000	209,000	209,000
TOTAL PROPERTY TAXES	175,903	193,380	184,000	203,788	205,000	209,000	209,000
PERMITS							
41205-00 Development Permits	0	0	0	76,340	76,340	0	0
TOTAL PERMITS	0	0	0	76,340	76,340	0	0
SALES TAXES							
41404-00 City Transportation Sales Tax	629,500	767,849	758,000	635,557	847,000	835,000	835,000
41405-00 Motor Fuel Tax	186,238	254,778	182,000	198,116	264,000	260,000	269,000
41406-00 County Trans Sales Tax	223,157	244,577	239,000	145,625	193,000	244,000	244,000
41407-00 Marketplace TIF Fund Tfr	9,787	9,934	10,000	0	10,000	10,000	10,000
TOTAL SALES TAXES	1,048,681	1,277,138	1,189,000	979,299	1,314,000	1,349,000	1,358,000
OTHER REVENUE							
41504-00 Project Cost Share	5,325	4,970	5,000	0	0	0	0
TOTAL OTHER REVENUE	5,325	4,970	5,000	0	0	0	0
MISCELLANEOUS							
41801-00 Miscellaneous Revenue	0	4,454	0	5,531	6,000	0	0
41805-00 Sale of Transportation Equip.	0	2,620	0	0	0	0	0
41805-02 City Capital Cost Payments	4,454	27,098	0	0	0	0	0
TOTAL MISCELLANEOUS	4,454	34,172	0	5,531	6,000	0	0
TRANSFERS OUT							
42010-00 Transfer from General Fund	0	236,000	243,000	182,250	243,000	247,000	247,000
TOTAL TRANSFERS OUT	0	236,000	243,000	182,250	243,000	247,000	247,000
TOTAL REVENUES	1,234,364	1,745,660	1,621,000	1,447,209	1,844,340	1,805,000	1,814,000

40 -TRANSPORTATION
STREET DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERSONNEL								
520.01-01-00	SALARIES	0	312,702	381,000	274,815	365,000	444,000	444,000
520.01-03-00	OVERTIME	0	10,987	30,000	14,901	20,000	30,000	30,000
520.01-20-00	Health, Life, Dental (20	0	0	0	0	0	81,000	81,000
520.01-21-00	FICA & MEDICARE	0	23,625	29,000	20,696	29,000	34,000	34,000
520.01-22-00	RETIREMENT	0	45,569	71,000	47,065	60,000	74,000	74,000
520.01-35-00	Payroll Admin Fees	0	0	0	0	0	23,000	23,000
520.01-41-02	PROFESSIONAL DEVELOPMENT	0	620	8,000	786	5,000	7,000	7,000
	TOTAL PERSONNEL	0	393,502	519,000	358,263	479,000	693,000	693,000
INSURANCE & BENEFITS								
520.02-01-00	Liability Insurance	0	0	0	0	0	25,000	25,000
520.02-02-00	HEALTH & UNEMPLOYMENT IN	0	56,819	67,000	44,678	67,000	0	0
520.02-03-00	WORKERS COMPENSATION	0	32,180	40,000	33,628	34,000	40,000	40,000
	TOTAL INSURANCE & BENEFITS	0	88,998	107,000	78,306	101,000	65,000	65,000
UTILITIES								
520.03-01-00	OFFICE PHONES	0	2,949	3,000	235	500	3,000	3,000
520.03-02-00	ELECTRICITY	26	2,717	3,500	2,383	3,500	3,500	3,500
520.03-03-00	NATURAL GAS	0	2,815	3,500	1,813	2,500	3,500	3,500
520.03-04-00	WATER SERVICE / DRINKING	0	6,096	5,500	4,941	5,500	6,500	6,500
520.03-05-00	MOBILE PHONES / DATA	0	660	3,000	471	1,000	3,000	3,000
520.03-08-00	CABLE / INTERNET	0	482	0	509	1,000	0	0
520.03-09-00	SOLID WASTE / RECYCLING	0	4,703	2,000	979	1,500	2,000	2,000
	TOTAL UTILITIES	26	20,421	20,500	11,332	15,500	21,500	21,500
CAPITAL EXPENDITURES								
520.04-02-00	Lease Purchase-Vehicle	0	0	0	0	0	21,000	21,000
520.04-71-00	STREET PROGRAMS	0	2,497	0	0	0	80,000	80,000
520.04-81-00	CRACK SEAL - ANNUAL PROJ	8,610	6,260	0	0	0	0	0
520.04-83-00	TRAFFIC & STRIPING PROGR	35,623	5,350	20,000	74	20,000	55,000	55,000
520.04-85-00	PAVEMENT PRESERVATION PR	223,758	293,437	285,000	40	285,000	280,000	280,000
520.04-85-01	EQUIPMENT - TRANSPORTATI	7,108	77,881	25,000	9,048	25,000	83,000	83,000
520.04-90-00	SIDEWALK MAINTENANCE	63,576	91,587	50,000	40	50,000	0	0
520.04-91-00	ADA ENHANCE & SIDEWALK G	0	0	0	0	0	160,000	160,000
	TOTAL CAPITAL EXPENDITURES	338,674	477,011	380,000	9,203	380,000	679,000	679,000
SUPPLIES & COMMODITIES								
520.05-01-00	OFFICE SUPPLIES/CONSUMAB	0	1,797	1,000	414	1,000	1,000	1,000
520.05-20-00	SMALL OFFICE EQUIPMENT	0	249	1,000	0	0	1,000	1,000
520.05-21-00	EQUIP/MATERIALS/TOOLS	0	4,581	7,000	2,704	4,000	7,000	7,000
520.05-31-00	UNIFORMS / CLOTHING	0	3,448	4,500	556	1,000	5,000	5,000
520.05-99-00	MISC/OTHER PURCHASES	0	1,516	0	0	0	0	0
	TOTAL SUPPLIES & COMMODITIES	0	11,590	13,500	3,673	6,000	14,000	14,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

40 -TRANSPORTATION
STREET DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
MAINTENANCE								
520.06-01-00	Building Maintenance & R	3,635	1,255	10,000	792	5,000	10,000	10,000
520.06-21-00	Vehicle & Equipment Main	17,595	13,878	20,000	57,502	60,000	20,000	20,000
520.06-22-00	Vehicle & Equipment Gas	31,685	20,008	35,000	11,984	15,000	35,000	35,000
	TOTAL MAINTENANCE	52,916	35,141	65,000	70,278	80,000	65,000	65,000
CITY SERVICES								
520.07-20-00	Emergency Snow Removal	47,915	11,388	70,000	11,605	70,000	70,000	70,000
520.07-32-00	Storm Sewers - General R	2,980	55,701	50,000	45,532	50,000	0	0
520.07-33-00	Street Repair Materials	4,917	2,931	20,000	(33,580)	35,000	20,000	20,000
520.07-41-00	Street Lights - Electric	231,264	285,573	300,000	214,790	285,000	400,000	400,000
520.07-43-00	ELECTRONIC RECYCLING	0	10,041	0	1,982	0	0	0
520.07-44-00	Street Signs	5,107	12,091	15,000	1,956	5,000	15,000	15,000
520.07-45-00	Street Sweeping	14,360	9,150	25,000	5,889	1,000	15,000	15,000
520.07-51-00	MOSQUITO & WEED CONTROL	0	384	0	0	0	0	0
520.07-52-00	Tree Trimming & Removal	10,327	485	20,000	0	0	10,000	10,000
520.07-60-00	Rental Equipment	207	450	2,000	550	1,000	2,000	2,000
	TOTAL CITY SERVICES	317,076	388,195	502,000	248,724	447,000	532,000	532,000
PROFESSIONAL SERVICES								
520.08-06-00	Administration Fee	0	0	0	0	0	89,000	89,000
520.08-08-00	Technology Fee	0	0	0	0	0	5,000	5,000
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	94,000	94,000
OTHER EXPENDITURES								
520.09-21-00	Miscellaneous	1,987	1,765	1,000	757	1,000	1,500	1,500
	TOTAL OTHER EXPENDITURES	1,987	1,765	1,000	757	1,000	1,500	1,500
TOTAL STREET DEPARTMENT		710,678	1,416,624	1,608,000	780,536	1,509,500	2,165,000	2,165,000

40 -TRANSPORTATION
TRANSFERS
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
TRANSFERS-OTHER SOURCES							
550.20-22-00 Tfr to Debt Svc Fund -20	222,762	66,229	0	0	0	0	0
TOTAL TRANSFERS-OTHER SOURCES	222,762	66,229	0	0	0	0	0
TOTAL TRANSFERS	222,762	66,229	0	0	0	0	0
TOTAL EXPENDITURES	933,440	1,482,853	1,608,000	780,536	1,509,500	2,165,000	2,165,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	300,923	262,807	13,000	666,672	334,840	(360,000)	(351,000)

*** END OF REPORT ***

Parks & Recreation Fund Summary, Forecast & Detailed Report

Parks & Recreation Fund (41)
2025 Adopted Budget & 2026 - 2029 Forecasts

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Taxes	$ 952,254	$ 975,000	$ 1,041,000	$ 1,062,000	$ 1,073,000	$ 1,084,000	$ 1,095,000	$ 1,106,000
Program Revenue	34,616	37,000	43,000	45,000	45,800	46,600	47,400	48,300
Other		-	76,000	-	-	-	-	-
Grants/Donations	432,093	24,000	24,000	-	1,000	1,000	1,000	1,000
Transfers	350,000	426,000	426,000	433,000	440,000	447,000	455,000	463,000
Total Revenues	**1,768,963**	**1,462,000**	**1,610,000**	**1,540,000**	**1,559,800**	**1,578,600**	**1,598,400**	**1,618,300**

Expenditures								
Salary and Benefits Parks	452,949	771,000	730,000	775,000	791,000	807,000	823,000	839,000
Operating	173,034	228,000	228,000	347,000	354,000	361,000	368,000	375,000
Capital	273,113	496,000	496,000	850,000	450,000	425,000	350,000	350,000
Transfer to Farmers Mrkt	-	-	-	520,000	-	-	-	-
Nature Sanctuary Operations	-	-	80,000	47,000	80,000	80,000	80,000	80,000
Total Expenditures	**899,096**	**1,495,000**	**1,534,000**	**2,539,000**	**1,675,000**	**1,673,000**	**1,621,000**	**1,644,000**

Increase (decrease)	869,867	(33,000)	76,000	(999,000)	(115,200)	(94,400)	(22,600)	(25,700)

Beginning FB	887,084	1,756,951	1,756,951	1,832,951	833,951	718,751	624,351	601,751
Ending FB	**$ 1,756,951**	**$ 1,723,951**	**$ 1,832,951**	**$ 833,951**	**$ 718,751**	**$ 624,351**	**$ 601,751**	**$ 576,051**
Fund Balance % (of OPS)	281%	173%	177%	49%	59%	50%	47%	45%

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

41 -PARKS & RECREATION
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
DONATIONS	0	122	0	0	24,000	0	0
PERMITS	0	0	0	76,340	76,000	0	0
SALES TAXES	775,714	952,254	975,000	785,801	1,041,000	1,062,000	1,062,000
OTHER REVENUE	0	34,495	37,000	40,678	43,000	45,000	45,000
MISCELLANEOUS	67,133	432,093	1,000	24,308	0	0	0
TRANSFERS OUT	0	350,000	426,000	319,500	426,000	433,000	433,000
TOTAL REVENUES	842,847	1,768,964	1,439,000	1,246,627	1,610,000	1,540,000	1,540,000
EXPENDITURE SUMMARY							
ADMINISTRATION	18,587	2,700	0	0	20,000	0	0
PARKS & RECREATION	2,888	623,284	999,000	589,992	732,600	1,122,000	1,122,000
NATURE SANCTUARY	0	0	0	59,750	61,000	47,000	47,000
TRANSFERS OUT	0	0	0	0	400,000	520,000	520,000
CAPITAL OUTLAY	486,965	273,113	496,000	329,690	440,000	850,000	850,000
TOTAL EXPENDITURES	508,441	899,097	1,495,000	979,432	1,653,600	2,539,000	2,539,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	334,406	869,867	(56,000)	267,194	(43,600)	(999,000)	(999,000)

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

41 -PARKS & RECREATION
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
DONATIONS							
40901-00 Park Donations	0	122	0	0	0	0	0
40910-00 Grants	0	0	0	0	24,000	0	0
TOTAL DONATIONS	0	122	0	0	24,000	0	0
PERMITS							
41205-00 Development Permits	0	0	0	76,340	76,000	0	0
TOTAL PERMITS	0	0	0	76,340	76,000	0	0
SALES TAXES							
41404-00 Park Sales Tax Revenue	775,714	952,254	975,000	785,801	1,041,000	1,062,000	1,062,000
TOTAL SALES TAXES	775,714	952,254	975,000	785,801	1,041,000	1,062,000	1,062,000
OTHER REVENUE							
41501-00 Farmers Market	0	0	1,500	0	0	2,000	2,000
41504-00 Park Shelter Reservations	0	14,040	14,000	15,115	16,000	16,000	16,000
41504-01 Sports Field Reservations	0	7,120	6,500	11,190	12,000	12,000	12,000
41504-02 Special Event Permit	0	13,335	15,000	14,373	15,000	15,000	15,000
TOTAL OTHER REVENUE	0	34,495	37,000	40,678	43,000	45,000	45,000
MISCELLANEOUS							
41801-00 Miscellaneous	14,570	0	1,000	0	0	0	0
41804-08 Platte County Outreach Grant	0	29,350	0	24,308	0	0	0
41807-01 Insurance Claim Reimbursements	52,563	402,743	0	0	0	0	0
TOTAL MISCELLANEOUS	67,133	432,093	1,000	24,308	0	0	0
TRANSFERS IN							
TOTAL							
TRANSFERS OUT							
42001-00 Transfers from Other Funds	0	350,000	426,000	319,500	426,000	433,000	433,000
TOTAL TRANSFERS OUT	0	350,000	426,000	319,500	426,000	433,000	433,000
TOTAL REVENUES	842,847	1,768,964	1,439,000	1,246,627	1,610,000	1,540,000	1,540,000

41 -PARKS & RECREATION
ADMINISTRATION
EXPENDITURES

			2024			2025	
ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
PROFESSIONAL SERVICES							
501.08-03-00 Engineer & Planning Fees	18,587	2,700	0	0	20,000	0	0
TOTAL PROFESSIONAL SERVICES	18,587	2,700	0	0	20,000	0	0
TOTAL ADMINISTRATION	18,587	2,700	0	0	20,000	0	0

41 -PARKS & RECREATION
PARKS & RECREATION
EXPENDITURES

			2024			2025	
ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL							
525.01-01-00 SALARIES	0	282,886	479,000	266,844	356,000	448,000	448,000
525.01-03-00 OVERTIME	0	5,578	20,000	8,172	15,000	20,000	20,000
525.01-05-00 SEASONAL WAGES	0	34,686	50,000	40,271	0	51,000	51,000
525.01-20-00 Health, Life, Dental (20	0	0	0	0	0	74,000	74,000
525.01-21-00 FICA & MEDICARE	0	23,605	37,000	22,483	30,000	38,000	38,000
525.01-22-00 RETIREMENT	0	36,952	81,000	38,814	49,000	67,000	67,000
525.01-35-00 Payroll Admin Fees	0	0	0	0	0	24,000	24,000
525.01-41-00 MEMBERSHIPS & SUBSCRIPTI	0	738	1,000	25	500	1,000	1,000
525.01-41-02 PROFESSIONAL DEVELOPMENT	0	5,219	4,000	2,411	4,000	6,000	6,000
TOTAL PERSONNEL	0	389,665	672,000	379,020	454,500	729,000	729,000
INSURANCE & BENEFITS							
525.02-01-00 Liability Insurance	0	0	0	0	0	26,000	26,000
525.02-02-00 HEALTH, LIFE & DENTAL	0	49,536	73,000	43,100	55,000	0	0
525.02-04-00 WORKERS COMPENSATION	0	13,749	31,000	18,894	19,000	20,000	20,000
TOTAL INSURANCE & BENEFITS	0	63,284	104,000	61,994	74,000	46,000	46,000
UTILITIES							
525.03-01-00 OFFICE PHONES	0	3,636	2,000	5,680	6,000	4,000	4,000
525.03-02-00 ELECTRICITY	0	6,387	8,000	8,209	9,000	8,000	8,000
525.03-03-00 NATURAL GAS	0	718	0	1,363	0	3,000	3,000
525.03-04-00 WATER SERVICE / DRINKING	0	4,866	4,000	3,789	4,000	4,000	4,000
525.03-05-00 MOBILE PHONES	0	270	1,000	197	1,000	1,000	1,000
525.03-08-00 CABLE / INTERNET	0	0	1,000	0	0	5,000	5,000
525.03-09-00 SOLID WASTE / RECYCLING	0	2,336	1,000	2,020	2,500	1,000	1,000
TOTAL UTILITIES	0	18,213	17,000	21,258	22,500	26,000	26,000
CAPITAL EXPENDITURES							
525.04-02-00 LEASE PURCHASE-VEHICLE	0	0	0	0	0	21,000	21,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	21,000	21,000
SUPPLIES & COMMODITIES							
525.05-01-00 OFFICE SUPPLIES/CONSUMAB	0	663	2,000	3,071	3,500	2,000	2,000
525.05-02-00 POSTAGE	0	34	1,000	8	500	1,000	1,000
525.05-04-00 PRINTING	0	1,788	2,000	75	1,000	2,000	2,000
525.05-05-00 PUBLICATIONS	0	119	0	0	0	0	0
525.05-06-00 CREDIT CARD PROCESSING F	0	0	0	434	0	0	0
525.05-20-00 SMALL OFFICE EQUIPMENT	0	331	1,000	598	1,000	1,000	1,000
525.05-21-00 EQUIP/MATERIALS/TOOLS	0	7,002	8,000	6,258	7,500	8,000	8,000
525.05-31-00 UNIFORMS / CLOTHING	0	1,813	2,000	1,598	2,000	2,000	2,000
525.05-41-01 PARK RESTROOM SUPPLIES	0	3,961	4,000	2,946	4,000	4,000	4,000
525.05-41-02 PARKS TRASH BAGS	0	3,906	4,000	3,621	4,000	4,000	4,000
525.05-41-03 PARK ENHANCEMENTS	2,888	12,457	15,000	11,800	15,000	15,000	15,000
525.05-42-00 PROGRAM SUPPLIES	0	3,739	7,000	1,902	7,000	4,000	4,000
525.05-99-00 MISC/OTHER PURCHASES	0	2,310	1,000	1,726	2,000	2,000	2,000
TOTAL SUPPLIES & COMMODITIES	2,888	38,123	47,000	34,036	47,500	45,000	45,000

41 -PARKS & RECREATION
PARKS & RECREATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
MAINTENANCE								
525.06-01-00	GROUNDS/BLDG-MAINT & REP	0	15,432	10,000	8,625	10,000	10,000	10,000
525.06-02-00	JANITORIAL / CLEANING SE	0	0	2,000	0	0	2,000	2,000
525.06-03-00	PARKS RESTROOM MAINTENAN	0	3,637	7,000	2,228	4,000	5,000	5,000
525.06-05-01	PARKS STAGE MAINTENANCE	0	0	1,000	0	0	1,000	1,000
525.06-05-02	PARKS BALLFIELD MAINTENA	0	612	6,000	265	1,000	5,000	5,000
525.06-05-03	PARKS TRAIL MAINTENANCE	0	5,114	6,000	1,200	2,000	6,000	6,000
525.06-11-00	TRAIN DEPOT MAINTENANCE	0	0	10,000	0	5,000	25,000	25,000
525.06-12-00	PLAYGROUND EQUIPMENT&REP	0	6,597	3,000	4,418	5,000	3,000	3,000
525.06-13-00	PARKS SPIRIT FOUNTAIN MA	0	3,080	3,000	5,161	6,000	5,000	5,000
525.06-21-00	VEHICLE MAINT & REPAIR	0	9,440	8,000	12,916	15,000	8,000	8,000
525.06-21-01	EQUIPMENT MAINT & REPAIR	0	5,012	4,000	2,984	4,000	5,000	5,000
525.06-21-02	PARKS-TRACTOR/MOWING EQU	0	2,557	9,000	7,081	9,000	33,000	33,000
525.06-22-00	VEHICLE GAS & OIL	0	4,828	4,000	2,706	4,000	4,000	4,000
525.06-22-01	EQUIPMENT GAS & OIL	0	5,152	3,000	3,830	4,000	5,000	5,000
525.06-33-00	SOFTWARE SUPPORT AGREEME	0	0	0	0	0	5,000	5,000
525.06-34-00	OFFICE EQUIP MAINTENANCE	0	0	0	0	0	1,000	1,000
	TOTAL MAINTENANCE	0	61,463	76,000	51,413	69,000	123,000	123,000
CITY SERVICES								
525.07-02-00	ADVERTISING & MARKETING	0	0	0	0	0	1,000	1,000
525.07-20-00	PARKS-PORTABLE TOILET RE	0	15,029	13,000	6,880	9,000	13,000	13,000
525.07-51-00	PARKS-MOWING/WEED/PESTCO	0	17,039	10,000	8,188	10,000	12,000	12,000
525.07-51-01	PARKS LANDSCAPING SUPPLI	0	693	5,000	276	4,000	5,000	5,000
525.07-52-00	PARKS TREE TRIMMING&REMO	0	8,102	25,000	15,539	25,000	25,000	25,000
525.07-53-00	PARKS-TREE PLANTING	0	5,331	6,000	3,619	6,000	6,000	6,000
525.07-60-00	PARKS-RENTAL EQUIPMENT	0	1,304	1,000	598	100	2,000	2,000
	TOTAL CITY SERVICES	0	47,498	60,000	35,100	54,100	64,000	64,000
PROFESSIONAL SERVICES								
525.08-03-00	ENGINEERING & PLANNING F	0	3,957	20,000	6,718	10,000	5,000	5,000
525.08-06-00	Administration Fee	0	0	0	0	0	44,000	44,000
525.08-06-01	Facility Fee	0	0	0	0	0	4,000	4,000
525.08-08-00	Technology Fee	0	0	0	0	0	14,000	14,000
	TOTAL PROFESSIONAL SERVICES	0	3,957	20,000	6,718	10,000	67,000	67,000
OTHER EXPENDITURES								
525.09-21-00	PARKS - MISCELLANEOUS EX	0	1,080	3,000	453	1,000	1,000	1,000
	TOTAL OTHER EXPENDITURES	0	1,080	3,000	453	1,000	1,000	1,000
TOTAL PARKS & RECREATION		2,888	623,284	999,000	589,992	732,600	1,122,000	1,122,000

41 -PARKS & RECREATION
NATURE SANCTUARY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERSONNEL							
535.01-01-00 SALARIES	0	0	0	45,335	46,000	16,000	16,000
535.01-21-00 FICA & MEDICARE	0	0	0	4,448	4,500	1,000	1,000
535.01-22-00 RETIREMENT	0	0	0	4,660	5,000	0	0
535.01-41-00 MEMBERSHIPS & SUBSCRIPTI	0	0	0	0	0	1,000	1,000
535.01-41-02 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	1,000	1,000
TOTAL PERSONNEL	0	0	0	54,442	55,500	19,000	19,000
INSURANCE & BENEFITS							
535.02-02-00 Health Life and Dental	0	0	0	5,308	5,500	0	0
TOTAL INSURANCE & BENEFITS	0	0	0	5,308	5,500	0	0
UTILITIES							
535.03-02-00 ELECTRICITY	0	0	0	0	0	1,000	1,000
TOTAL UTILITIES	0	0	0	0	0	1,000	1,000
SUPPLIES & COMMODITIES							
535.05-01-00 OFFICE SUPPLIES & CONSUM	0	0	0	0	0	1,000	1,000
535.05-21-00 EQUIPMENT MATERIALS TOOL	0	0	0	0	0	5,000	5,000
535.05-31-00 UNIFORMS & CLOTHING	0	0	0	0	0	1,000	1,000
535.05-42-00 PROGRAM EXPENSES	0	0	0	0	0	6,000	6,000
535.05-43-00 STAFF VOLUNTEER ACKNOWLE	0	0	0	0	0	1,500	1,500
TOTAL SUPPLIES & COMMODITIES	0	0	0	0	0	14,500	14,500
MAINTENANCE							
535.06-01-00 GROUNDS & BLDG-MAINT REP	0	0	0	0	0	1,000	1,000
535.06-05-03 TRAIL MAINTENANCE	0	0	0	0	0	2,500	2,500
535.06-21-00 VEHICLES MAINT & REPAIR	0	0	0	0	0	1,000	1,000
535.06-21-01 EQUIPMENT MAINT & REPAIR	0	0	0	0	0	1,000	1,000
535.06-22-00 VEHICLE GAS & OIL	0	0	0	0	0	1,000	1,000
535.06-22-01 EQUIPMENT GAS & OIL	0	0	0	0	0	1,000	1,000
TOTAL MAINTENANCE	0	0	0	0	0	7,500	7,500
CITY SERVICES							
535.07-52-00 TREE TRIMMING & REMOVAL	0	0	0	0	0	3,000	3,000
TOTAL CITY SERVICES	0	0	0	0	0	3,000	3,000
OTHER EXPENDITURES							
535.09-21-00 MISCELLANEOUS	0	0	0	0	0	2,000	2,000
TOTAL OTHER EXPENDITURES	0	0	0	0	0	2,000	2,000
TOTAL NATURE SANCTUARY	0	0	0	59,750	61,000	47,000	47,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

41 -PARKS & RECREATION
TRANSFERS OUT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
TRANSFERS-OTHER SOURCES							
550.20-00-00 TRANSFERS OUT	0	0	0	0	400,000	520,000	520,000
TOTAL TRANSFERS-OTHER SOURCES	0	0	0	0	400,000	520,000	520,000
TOTAL TRANSFERS OUT	0	0	0	0	400,000	520,000	520,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

41 -PARKS & RECREATION
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL OUTLAY							
560.52-50-00 PARKS PROJECTS CAPITAL O	486,965	273,113	496,000	329,690	440,000	850,000	850,000
TOTAL CAPITAL OUTLAY	486,965	273,113	496,000	329,690	440,000	850,000	850,000
TOTAL CAPITAL OUTLAY	486,965	273,113	496,000	329,690	440,000	850,000	850,000
TOTAL EXPENDITURES	508,441	899,097	1,495,000	979,432	1,653,600	2,539,000	2,539,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	334,406	869,867	(56,000)	267,194	(43,600)	(999,000)	(999,000)

*** END OF REPORT ***

Public Safety Fund Summary, Forecast & Detailed Report

Public Safety Fund (42)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Taxes	$ 192,285	$ 966,000	$ 1,013,000	$ 1,033,000	$ 1,043,000	$ 1,053,000	$ 1,064,000	$ 1,075,000
Other	-	3,000	79,000	3,000	3,000	3,000	3,000	3,000
Transfers	-	1,500,000	1,500,000	1,526,000	1,552,000	1,578,000	1,605,000	1,632,000
Total Revenues	**192,285**	**2,469,000**	**2,592,000**	**2,562,000**	**2,598,000**	**2,634,000**	**2,672,000**	**2,710,000**

Expenditures								
Salary and Benefits	-	2,099,500	1,600,000	2,187,000	2,209,000	2,231,000	2,253,000	2,276,000
Operating	-	214,000	214,000	401,000	405,000	409,000	413,000	417,000
Capital	-	86,500	6,000	97,000	45,000	45,000	45,000	45,000
CIP	-	-	-	35,000	-	-	-	-
Total Expenditures	**-**	**2,400,000**	**1,820,000**	**2,720,000**	**2,659,000**	**2,685,000**	**2,711,000**	**2,738,000**

Increase (decrease)	192,285	69,000	772,000	**(158,000)**	(61,000)	(51,000)	(39,000)	(28,000)

Beginning Fund Balance	-	189,585	192,285	**964,285**	806,285	745,285	694,285	655,285
Ending Fund Balance	**$ 192,285**	**$ 258,585**	**$ 964,285**	**$ 806,285**	**$ 745,285**	**$ 694,285**	**$ 655,285**	**$ 627,285**
Fund Balance % (of OPS)	100%	11%	53%	30%	28%	26%	24%	23%

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

42 -PUBLIC SAFETY
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
PERMITS	0	0	0	76,340	76,000	0	0
SALES TAXES	0	192,285	966,000	759,435	1,013,000	1,033,000	1,033,000
COURT REVENUE	0	0	3,000	2,455	3,000	3,000	3,000
TRANSFERS IN	0	0	1,500,000	1,125,000	1,500,000	1,526,000	1,526,000
TOTAL REVENUES	0	192,285	2,469,000	1,963,230	2,592,000	2,562,000	2,562,000
EXPENDITURE SUMMARY							
POLICE DEPARTMENT	0	0	2,400,000	1,355,544	1,820,000	2,685,000	2,685,000
CAPITAL OUTLAY	0	0	0	0	0	35,000	35,000
TOTAL EXPENDITURES	0	0	2,400,000	1,355,544	1,820,000	2,720,000	2,720,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	192,285	69,000	607,685	772,000	(158,000)	(158,000)

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

42 -PUBLIC SAFETY
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERMITS							
41205-00 Development Permits	0	0	0	76,340	76,000	0	0
TOTAL PERMITS	0	0	0	76,340	76,000	0	0
SALES TAXES							
41404-00 Police Sales Tax	0	192,285	966,000	759,435	1,013,000	1,033,000	1,033,000
TOTAL SALES TAXES	0	192,285	966,000	759,435	1,013,000	1,033,000	1,033,000
COURT REVENUE							
41603-00 POLICE REPORTS	0	0	3,000	2,455	3,000	3,000	3,000
TOTAL COURT REVENUE	0	0	3,000	2,455	3,000	3,000	3,000
TRANSFERS IN							
41901-00 TRANSFER FROM GENERAL FUND	0	0	1,500,000	1,125,000	1,500,000	1,526,000	1,526,000
TOTAL TRANSFERS IN	0	0	1,500,000	1,125,000	1,500,000	1,526,000	1,526,000
TOTAL REVENUES	0	192,285	2,469,000	1,963,230	2,592,000	2,562,000	2,562,000

42 -PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

				2024			2025	
ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL								
505.01-01-00	SALARIES	0	0	1,352,000	819,982	1,093,000	1,334,000	1,334,000
505.01-03-00	POLICE OVERTIME	0	0	50,000	50,726	60,000	65,000	65,000
505.01-20-00	Health, Life, Dental (20	0	0	0	0	0	201,000	201,000
505.01-21-00	FICA W/H	0	0	100,000	63,649	85,000	95,000	95,000
505.01-22-00	RETIREMENT	0	0	291,000	170,935	216,000	293,000	293,000
505.01-35-00	Payroll Administration F	0	0	0	0	0	48,000	48,000
	TOTAL PERSONNEL	0	0	1,793,000	1,105,293	1,454,000	2,036,000	2,036,000
INSURANCE & BENEFITS								
505.02-01-00	Liability Insurance	0	0	0	0	0	72,000	72,000
505.02-02-00	HEALTH LIFE DENTAL INSUR	0	0	225,000	117,785	150,000	0	0
505.02-03-00	WORKERS COMPENSATION	0	0	80,000	58,245	59,000	70,000	70,000
505.02-34-00	PHONE ALLOWANCE	0	0	1,500	0	0	2,000	2,000
505.02-41-00	MEMBERSHIP FEES/DUES	0	0	1,000	750	1,000	2,000	2,000
505.02-42-00	PROFESSIONAL DEVELOPMENT	0	0	5,000	2,897	5,000	5,000	5,000
	TOTAL INSURANCE & BENEFITS	0	0	312,500	179,677	215,000	151,000	151,000
UTILITIES								
505.03-01-00	TELEPHONE SERVICES	0	0	2,500	3,555	5,000	3,000	3,000
505.03-02-00	ELECTRICITY SERVICES	0	0	1,500	0	0	0	0
505.03-04-00	WATER SERVICE	0	0	600	0	0	0	0
505.03-05-00	MOBILE PHONES & DATA SER	0	0	5,000	493	2,000	5,000	5,000
505.03-06-00	INTERNET SERVICE	0	0	2,000	0	0	0	0
	TOTAL UTILITIES	0	0	11,600	4,048	7,000	8,000	8,000
CAPITAL EXPENDITURES								
505.04-01-00	Vehicle	0	0	67,000	0	0	0	0
505.04-02-00	Lease Purchase-Vehicle	0	0	0	5,856	6,000	32,000	32,000
505.04-11-00	Computer Replacement Pro	0	0	0	0	0	65,000	65,000
	TOTAL CAPITAL EXPENDITURES	0	0	67,000	5,856	6,000	97,000	97,000
SUPPLIES & COMMODITIES								
505.05-01-00	OFFICE SUPPLIES/CONSUMAB	0	0	3,000	302	2,000	3,000	3,000
505.05-02-00	POSTAGE & PRINTING	0	0	2,000	185	1,000	2,000	2,000
505.05-20-00	SMALL OFFICE EQUIPMENT	0	0	1,000	218	1,000	1,000	1,000
505.05-21-00	EQUIPMENT & HANDTOOLS	0	0	23,400	3,362	23,000	40,000	40,000
505.05-22-00	DATA TERMINAL	0	0	7,000	2,861	5,000	8,000	8,000
505.05-30-00	UNIFORMS	0	0	7,000	1,393	3,000	10,000	10,000
505.05-99-00	OTHER/MISC PURCHASES	0	0	1,000	0	1,000	1,000	1,000
	TOTAL SUPPLIES & COMMODITIES	0	0	44,400	8,321	36,000	65,000	65,000

42 -PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	(2024) CURRENT BUDGET	(2024) Y-T-D ACTUAL	(2024) PROJECTED TO YEAR END	(2025) PROPOSED BUDGET	(2025) ADOPTED BUDGET
MAINTENANCE								
505.06-00-00	Lease/Rent Payments	0	0	17,500	0	0	18,000	18,000
505.06-01-00	BUILDING REPAIR & MAINTE	0	0	0	0	0	6,000	6,000
505.06-20-00	VEHICLE REPAIR & MAINTEN	0	0	20,000	4,170	20,000	20,000	20,000
505.06-21-00	EQUIPMENT REPAIR & MAINT	0	0	5,000	23,377	25,000	7,000	7,000
505.06-22-00	VEHICLE GAS & OIL	0	0	45,000	21,556	45,000	45,000	45,000
505.06-32-00	CRIMESTAR MAINTENANCE	0	0	2,000	0	2,000	42,000	42,000
505.06-34-00	OFFICE EQUIP MAINTENANCE	0	0	1,000	0	1,000	2,000	2,000
	TOTAL MAINTENANCE	0	0	90,500	49,104	93,000	140,000	140,000
CITY SERVICES								
505.07-01-00	HIRING EXPENSES / RECRUI	0	0	20,000	1,075	2,000	20,000	20,000
505.07-02-00	CRIME COMMISSION	0	0	2,000	1,500	2,000	2,000	2,000
505.07-03-00	LAB WORK / CRIME SCENE	0	0	2,000	0	0	2,000	2,000
505.07-04-00	CONTRACTUAL SERVICE AGRE	0	0	2,000	609	1,000	2,000	2,000
505.07-05-00	OTHER/MISC CITY SERVICES	0	0	2,000	0	1,000	2,000	2,000
505.07-99-00	FOPAS - DOG BOARDING	0	0	0	0	0	6,000	6,000
	TOTAL CITY SERVICES	0	0	28,000	3,184	6,000	34,000	34,000
PROFESSIONAL SERVICES								
505.08-06-00	Administration Fee	0	0	0	0	0	44,000	44,000
505.08-06-01	Facility Fee	0	0	0	0	0	51,000	51,000
505.08-08-00	Technology Fee	0	0	0	0	1,000	56,000	56,000
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	1,000	151,000	151,000
OTHER EXPENDITURES								
505.09-21-00	MISCELLANEOUS	0	0	51,000	62	0	1,000	1,000
505.09-22-00	HARVESTER DEER DONATIONS	0	0	2,000	0	2,000	2,000	2,000
	TOTAL OTHER EXPENDITURES	0	0	53,000	62	2,000	3,000	3,000
TOTAL POLICE DEPARTMENT		0	0	2,400,000	1,355,544	1,820,000	2,685,000	2,685,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

42 -PUBLIC SAFETY
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL OUTLAY							
560.52-50-00 Police Capital Outlay	0	0	0	0	0	35,000	35,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	35,000	35,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	35,000	35,000
TOTAL EXPENDITURES	0	0	2,400,000	1,355,544	1,820,000	2,720,000	2,720,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	192,285	69,000	607,685	772,000	(158,000)	(158,000)

*** END OF REPORT ***

Use Tax Fund Summary, Forecast & Detailed Report

Use Tax Fund (48)
2025 Adopted Budget and 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Taxes	$ -	$ 350,000	$ 985,753	$ 1,005,000	$ 1,015,000	$ 1,025,000	$ 1,035,000	$ 1,045,000
Total Revenues	**-**	**350,000**	**985,753**	**1,005,000**	**1,015,000**	**1,025,000**	**1,035,000**	**1,045,000**

Expenditures								
Street Capital	-	204,805	204,805	1,000,000	834,000	500,000	700,000	500,000
Street Maintenance	-	56,000	56,000	180,000	180,000	180,000	180,000	180,000
Park Trail Maint & Capital	-	70,000	70,000	250,000	150,000	175,000	200,000	200,000
Total Expenditures	**-**	**330,805**	**330,805**	**1,430,000**	**1,164,000**	**855,000**	**1,080,000**	**880,000**
Increase (decrease)	-	19,195	654,948	(425,000)	(149,000)	170,000	(45,000)	165,000
Beginning FB	-	-	-	654,948	229,948	80,948	250,948	205,948
Ending FB	**$ -**	**$ 19,195**	**$ 654,948**	**$ 229,948**	**$ 80,948**	**$ 250,948**	**$ 205,948**	**$ 370,948**
Fund Balance % (of OPS)	0%	15%	520%	53%	25%	71%	54%	98%

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

48 -USE TAX
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
SALES TAXES	0	0	350,000	585,753	985,753	1,005,000	1,005,000
TOTAL REVENUES	0	0	350,000	585,753	985,753	1,005,000	1,005,000
EXPENDITURE SUMMARY							
ADMINISTRATION	0	0	350,000	0	0	1,000,000	1,000,000
STREETS	0	0	0	0	0	180,000	180,000
PARKS & RECREATION	0	0	0	0	0	250,000	250,000
TOTAL EXPENDITURES	0	0	350,000	0	0	1,430,000	1,430,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	585,753	985,753	(425,000)	(425,000)

48 -USE TAX
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
SALES TAXES							
41401-04 Use Tax Received	0	0	350,000	0	0	0	0
41408-00 Use Tax Revenue	0	0	0	585,753	985,753	1,005,000	1,005,000
TOTAL SALES TAXES	0	0	350,000	585,753	985,753	1,005,000	1,005,000
TOTAL REVENUES	0	0	350,000	585,753	985,753	1,005,000	1,005,000

Use Tax - Street Construction Detail - Fund (48)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Taxes	$ -	$ 224,000	$ 630,882	$ 643,200	$ 649,600	$ 656,000	$ 662,400	$ 668,800
Total Revenues		**224,000**	**630,882**	**643,200**	**649,600**	**656,000**	**662,400**	**668,800**

Expenditures								
Transfer to Bell Road Project Fund	-	87,666	132,500	500,000	334,000	-	-	-
Transfer to Route 9 Project Fund	-	117,139	32,000	500,000	500,000	500,000	500,000	-
Transfer to Future Project Fund	-	-	-	-	-	-	200,000	500,000
Total Expenditures	**-**	**204,805**	**164,500**	**1,000,000**	**834,000**	**500,000**	**700,000**	**500,000**

Increase (decrease)	-	19,195	466,382	(356,800)	(184,400)	156,000	(37,600)	168,800

Beginning Fund Balance	-	-	-	466,382	109,582	(74,818)	81,182	43,582
Ending Fund Balance	**$ -**	**$ 19,195**	**$ 466,382**	**$ 109,582**	**$ (74,818)**	**$ 81,182**	**$ 43,582**	**$ 212,382**

48 -USE TAX
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-01-00 Capital Projects - Use T	0	0	350,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	350,000	0	0	0	0
TRANSFERS-OTHER SOURCES							
501.20-00-00 Transfers Out	0	0	0	0	0	1,000,000	1,000,000
TOTAL TRANSFERS-OTHER SOURCES	0	0	0	0	0	1,000,000	1,000,000
TOTAL ADMINISTRATION	0	0	350,000	0	0	1,000,000	1,000,000

Use Tax - Street Maintenance Detail - Fund (48)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revsied**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Taxes	$ -	$ 56,000	$ 157,720	$ 160,800	$ 162,400	$ 164,000	$ 165,600	$ 167,200
Total Revenues	**-**	**56,000**	**157,720**	**160,800**	**162,400**	**164,000**	**165,600**	**167,200**

Expenditures								
Sidewalk Maintenance	-	56,000	56,000	90,000	90,000	90,000	90,000	90,000
Curb Maintenance	-			90,000	90,000	90,000	90,000	90,000
	-							
Total Expenditures	**-**	**56,000**	**56,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**

Increase (decrease)	-	-	101,720	(19,200)	(17,600)	(16,000)	(14,400)	(12,800)

Beginning FB	-	-	-	101,720	82,520	64,920	48,920	34,520
Ending FB	**$ -**	**$ -**	**$ 101,720**	**$ 82,520**	**$ 64,920**	**$ 48,920**	**$ 34,520**	**$ 21,720**
Fund Balance % (of OPS)	0%	0%		92%	72%	54%	38%	24%

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

48 -USE TAX
STREETS
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL EXPENDITURES							
520.04-90-00 CURB MAINTENANCE PROGRAM	0	0	0	0	0	180,000	180,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	180,000	180,000
TOTAL STREETS	0	0	0	0	0	180,000	180,000

Use Tax - Park Trail Detail - Fund (48)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Taxes		$ 70,000	$ 197,151	$ 201,000	$ 203,000	$ 205,000	$ 207,000	$ 209,000
Total Revenues	**-**	**70,000**	**197,151**	**201,000**	**203,000**	**205,000**	**207,000**	**209,000**

Expenditures								
Park Trail Maint & Capital	-	70,000	70,000	250,000	150,000	175,000	200,000	200,000
Total Expenditures	**-**	**70,000**	**70,000**	**250,000**	**150,000**	**175,000**	**200,000**	**200,000**

Increase (decrease)	-	-	127,151	(49,000)	53,000	30,000	7,000	9,000

Beginning FB	-	-	-	127,151	78,151	131,151	161,151	168,151
Ending FB	**$ -**	**$ -**	**$ 127,151**	**$ 78,151**	**$ 131,151**	**$ 161,151**	**$ 168,151**	**$ 177,151**

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

48 -USE TAX
PARKS & RECREATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
MAINTENANCE							
525.06-05-03 PARKS TRAIL PROGRAM	0	0	0	0	0	250,000	250,000
TOTAL MAINTENANCE	0	0	0	0	0	250,000	250,000
TOTAL PARKS & RECREATION	0	0	0	0	0	250,000	250,000
TOTAL EXPENDITURES	0	0	350,000	0	0	1,430,000	1,430,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	585,753	985,753	(425,000)	(425,000)

*** END OF REPORT ***

Enterprise / Proprietary Fund Summaries, Forecast & Detailed Reports

Sewer Services Fund Summary, Forecast & Detailed Report

Sewer Services Fund (30)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Sewer Charges	$ 1,785,086	$ 1,813,000	$ 1,800,000	$ 1,854,000	$ 1,910,000	$ 1,910,000	$ 1,910,000	$ 1,910,000
Sewer Tap Fees	15,650	30,000	10,000	15,000	-	-	-	-
Sewer Impact Fees	11,817	51,500	10,000	10,000	-	-	-	-
MOAW Bill Collection Payment	-	550	501	-	-	-	-	-
Grinder Pump Admin Fee	4,620	4,600	3,000	-	-	-	-	-
Interest Income	3,557	5,500	5,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous	50,567	-	7,000	-	-	-	-	-
Total Revenues	**1,871,297**	**1,905,150**	**1,835,501**	**1,884,000**	**1,915,000**	**1,915,000**	**1,915,000**	**1,915,000**

Expenses								
Operating Expenses	1,202,709	800,500	807,793	940,000	968,000	996,000	1,024,000	1,055,000
Capital Expenses	306,010	709,000	704,000	800,000	800,000	800,000	800,000	800,000
Debt Service (Transfer to 34)	172,191	179,000	179,000	-	-	-	-	-
Transfer to General Fund	360,500	370,000	370,000	180,000	90,000	45,000	23,000	12,000
Total Expenses	**2,041,410**	**2,058,500**	**2,060,793**	**1,920,000**	**1,858,000**	**1,841,000**	**1,847,000**	**1,867,001**
Increase (Decrease)	(170,114)	(153,350)	(225,292)	**(36,000)**	57,000	74,000	68,000	47,999
Beginning Fund Balance	788,729	668,564	618,615	**393,323**	357,323	414,323	488,323	556,323
Ending Fund Balance	**$ 618,615**	**$ 515,214**	**$ 393,323**	**$ 357,323**	**$ 414,323**	**$ 488,323**	**$ 556,323**	**$ 604,322**
Fund Balance %	30%	25%	19%	19%	22%	27%	30%	32%

30 -Sewer Service Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
OTHER REVENUE	1,740,141	1,817,172	1,899,650	1,321,863	1,823,501	1,879,000	1,879,000
INTEREST INCOME	1,413	3,557	5,500	2,287	5,000	5,000	5,000
MISCELLANEOUS	16,714	50,567	0	7,022	7,000	0	0
TOTAL REVENUES	1,758,268	1,871,297	1,905,150	1,331,172	1,835,501	1,884,000	1,884,000
EXPENDITURE SUMMARY							
ADMINISTRATION	1,974,488	2,205,188	2,058,500	1,012,745	2,060,793	1,920,000	1,920,000
TOTAL EXPENDITURES	1,974,488	2,205,188	2,058,500	1,012,745	2,060,793	1,920,000	1,920,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(216,220)	(333,891)	(153,350)	318,427	(225,292)	(36,000)	(36,000)

30 -Sewer Service Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
OTHER REVENUE							
41501-00 Sewer Charges	97,833	109,323	1,813,000	57,606	1,800,000	1,854,000	1,854,000
41501-01 Sewer Charges - Data Tech	1,608,572	1,675,763	30,000	1,243,024	0	0	0
41502-00 Sewer Tap Fees	14,000	15,650	0	8,750	10,000	15,000	15,000
41502-01 Sewer Impact Fees	14,850	11,817	51,500	8,517	10,000	10,000	10,000
41503-00 Mo Am Bill Collection pymt	267	0	550	501	501	0	0
41504-00 Grinder Pump Admin Fee	4,620	4,620	4,600	3,465	3,000	0	0
TOTAL OTHER REVENUE	1,740,141	1,817,172	1,899,650	1,321,863	1,823,501	1,879,000	1,879,000
INTEREST INCOME							
41701-00 Interest Income	1,413	3,557	5,500	2,287	5,000	5,000	5,000
TOTAL INTEREST INCOME	1,413	3,557	5,500	2,287	5,000	5,000	5,000
MISCELLANEOUS							
41802-00 Leased/Owned Properties	0	5,880	0	0	0	0	0
41804-00 Miscellaneous Revenue	16,714	44,687	0	7,022	7,000	0	0
TOTAL MISCELLANEOUS	16,714	50,567	0	7,022	7,000	0	0
TOTAL REVENUES	1,758,268	1,871,297	1,905,150	1,331,172	1,835,501	1,884,000	1,884,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

30 -Sewer Service Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERSONNEL								
501.01-01-00	Salaries	35,481	51,244	54,000	15,384	15,384	0	0
501.01-03-00	Overtime	68	0	1,000	0	0	0	0
501.01-21-00	FICA & Medicare	2,709	3,641	4,000	1,268	1,268	0	0
501.01-22-00	Retirement	0	2,051	10,000	817	817	0	0
501.01-41-00	Professional Development	0	0	2,000	0	0	0	0
	TOTAL PERSONNEL	38,258	56,936	71,000	17,470	17,469	0	0
INSURANCE & BENEFITS								
501.02-02-00	Health, Life & Dental	10,397	12,264	14,000	1,324	1,324	0	0
	TOTAL INSURANCE & BENEFITS	10,397	12,264	14,000	1,324	1,324	0	0
UTILITIES								
501.03-01-00	Telephone & Voicemail	1,356	2,572	1,000	1,894	2,000	2,000	2,000
501.03-02-00	Electricity	58,978	63,682	54,000	57,299	60,500	60,000	60,000
501.03-04-00	Water	3,391	3,058	2,500	4,663	5,000	5,000	5,000
501.03-09-00	Trash Hauling	805	155	1,000	300	1,000	1,000	1,000
	TOTAL UTILITIES	64,530	69,466	58,500	64,156	68,500	68,000	68,000
CAPITAL EXPENDITURES								
501.04-31-00	Equipment & Machinery	19,171	0	0	0	0	0	0
501.04-51-00	Sewer Plant Improvements	62,433	0	137,000	760	137,000	500,000	500,000
501.04-61-00	Pump Station Improvement	25,209	5,676	468,000	11,581	468,000	0	0
	TOTAL CAPITAL EXPENDITURES	106,813	5,676	605,000	12,341	605,000	500,000	500,000
SUPPLIES & COMMODITIES								
501.05-01-00	Office Supplies	377	652	500	10	500	1,000	1,000
501.05-02-00	Postage	6,850	5,934	8,000	4,823	5,000	0	0
501.05-04-00	Printing	105	1,923	1,500	60	500	9,000	9,000
501.05-06-00	Delinquencies	941	31,845	2,000	1,880	2,000	2,000	2,000
	TOTAL SUPPLIES & COMMODITIES	8,271	40,354	12,000	6,773	8,000	12,000	12,000
MAINTENANCE								
501.06-01-00	Building Main & Repair	53,961	181,605	50,000	53,250	55,000	60,000	60,000
501.06-12-00	Pump Stations Maintenanc	34,498	99,470	35,000	73,095	75,000	50,000	50,000
501.06-21-00	Vehicle Repair & Mainten	1,410	1,529	1,500	9,991	10,000	2,000	2,000
501.06-21-02	Tractor/Lawn Mowing Equi	0	8,879	15,000	0	1,000	15,000	15,000
501.06-22-00	Vehicle Gas & Oil	2,090	2,727	2,500	2,268	2,500	2,000	2,000
501.06-22-01	Equipment Gas & Oil	2,457	2,419	2,000	1,106	2,000	2,000	2,000
501.06-33-00	Software Support Agreeme	3,384	3,604	3,500	0	2,000	10,000	10,000
501.06-42-00	Line Maintenance	303,464	233,214	104,000	32,605	104,000	300,000	300,000
501.06-99-00	Other Maintenance	0	166,979	24,000	43,674	50,000	0	0
	TOTAL MAINTENANCE	401,265	700,426	237,500	215,989	301,500	441,000	441,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

30 -Sewer Service Fund
ADMINISTRATION
EXPENDITURES

			(---- 2024	----	----)	(---- 2025	----)
ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
CITY SERVICES							
501.07-34-00 Line Repairs	78,399	27,039	50,000	71,438	75,000	60,000	60,000
501.07-42-00 One Call Utility Locatin	3,185	3,321	3,000	1,778	3,000	3,000	3,000
501.07-81-00 Contracted Sewer Billing	0	0	0	0	0	180,000	180,000
501.07-82-00 KC Water Depart	36,094	39,614	33,000	20,781	28,000	33,000	33,000
501.07-83-00 Platte Co Regional Sewer	17,759	18,722	18,000	9,361	18,000	18,000	18,000
501.07-91-00 Odor Control	59,485	29,072	57,000	15,501	20,000	35,000	35,000
TOTAL CITY SERVICES	194,922	117,768	161,000	118,860	144,000	329,000	329,000
PROFESSIONAL SERVICES							
501.08-03-00 Engineering Fees	14,535	54,733	35,000	45,040	50,000	40,000	40,000
501.08-04-00 Management Contract	307,991	334,493	300,500	220,021	300,500	345,000	345,000
501.08-06-00 Administration Fee	350,000	360,500	370,000	277,500	370,000	180,000	180,000
501.08-07-00 Credit Card Fees	11,992	13,291	10,000	10,131	11,000	0	0
501.08-08-00 Sewer Billing Refunds	481	426	500	0	0	0	0
TOTAL PROFESSIONAL SERVICES	684,999	763,444	716,000	552,692	731,500	565,000	565,000
OTHER EXPENDITURES							
501.09-21-00 Miscellaneous	23,019	1,013	2,000	640	2,000	2,000	2,000
501.09-21-01 Depreciation/Amortizatio	261,044	263,641	0	0	0	0	0
501.09-22-00 DNR Fees	2,027	2,009	2,500	0	2,500	3,000	3,000
TOTAL OTHER EXPENDITURES	286,090	266,663	4,500	640	4,500	5,000	5,000
SYSTEM RENEWAL PROJECT							
501.12-11-00 SRF Principal-Transfer t	170,000	170,000	170,000	22,500	170,000	0	0
501.12-11-01 SRF Interest-Transfer to	7,056	1,191	9,000	0	9,000	0	0
501.12-11-02 SRF Admin Fee-Transfer t	1,888	1,000	0	0	0	0	0
TOTAL SYSTEM RENEWAL PROJECT	178,944	172,191	179,000	22,500	179,000	0	0
TOTAL ADMINISTRATION	1,974,488	2,205,188	2,058,500	1,012,745	2,060,793	1,920,000	1,920,000
TOTAL EXPENDITURES	1,974,488	2,205,188	2,058,500	1,012,745	2,060,793	1,920,000	1,920,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(216,220)	(333,891)	(153,350)	318,427	(225,292)	(36,000)	(36,000)

*** END OF REPORT ***

Internal Service Fund Summary, Forecast & Detailed Report

Internal Services Fund (35)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues							
Category	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Sale of Vehicles	$ -	$ 32,300	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Administrative Fees	-	-	1,193,000	1,253,000	1,316,000	1,382,000	1,451,000
Total Revenues	**-**	**32,300**	**1,198,000**	**1,258,000**	**1,321,000**	**1,387,000**	**1,456,000**

Expenditures							
Administration	-	-	416,000	437,000	459,000	482,000	506,000
Payroll	-	-	141,000	148,000	155,000	163,000	171,000
IT	-	-	160,000	168,000	176,000	185,000	194,000
Fleet	-	-	122,000	128,000	134,000	141,000	148,000
Building Services		-	154,000	162,000	170,000	179,000	188,000
Risk Mgt	-	-	205,000	215,000	226,000	237,000	249,000
Total Expenditures	**-**	**-**	**1,198,000**	**1,258,000**	**1,320,000**	**1,387,000**	**1,456,000**

Increase (decrease)	-	32,300	-	-	1,000	-	-

Beginning FB	-	-	32,300	32,300	32,300	33,300	33,300
Ending FB	**$ -**	**$ 32,300**	**$ 32,300**	**$ 32,300**	**$ 33,300**	**$ 33,300**	**$ 33,300**
Fund Balance %			5%	5%	5%	5%	5%

*Totals rounded to nearest $1,000. Some totals may be different due to rounding.

Internal Service Fund (35) - Breakdown By Department / Fund

Administration				
Department / Fund	**Non-Payroll, Non-CIP Expenses**	**Admin Allocation**	**Administration costs**	**Admin Account #**
Administration	$ 339,000	11%	$ 48,000	10-501-08-06-00
Court	19,000	1%	3,000	10-510-08-06-00
Public Works	91,000	3%	13,000	10-515-08-06-00
CD	43,000	1%	6,000	10-518-08-06-00
All other fund costs	1,205,000	41%	170,000	10-501-08-06-00
Total General	**1,697,000**	**57%**	**240,000**	
Transportation	634,000	21%	89,000	40-520-08-06-00
Parks	311,000	11%	44,000	41-525-08-06-00
Public Safety	315,000	11%	44,000	42-505-08-06-00
Total	**$ 2,957,000**	**100%**	**$ 416,000**	

Internal Service Fund (35) - Breakdown By Department / Fund

Payroll Roll & HR				
Department / Fund	**Full-Time Employee Equivalent (FTE)**	**Payroll Allocation**	**85% of Payroll + HR Costs**	**Payroll Account #**
Administration	5.23	10%	$ 15,000	10-501-01-35-00
Court	1.28	3%	4,000	10-510-01-35-00
Public Works	4.00	8%	11,000	10-515-01-35-00
CD	6.00	12%	17,000	10-518-01-35-00
All other fund costs				
Total General	**17**	**33%**	**47,000**	
Transportation	8.00	16%	23,000	40-520-01-35-00
Parks	8.31	17%	24,000	41-525-01-35-00
Public Safety	17.00	34%	48,000	42-505-01-35-00
Total	**49.82**	**100%**	**$ 141,000**	

Internal Service Fund (35) - Breakdown By Department / Fund

Technology Services				
Department / Fund	**Computers Assigned to Staff**	**IT Allocation**	**IT Support Costs**	**IT Account #**
Administration	9	26%	$ 42,000	10-501-08-08-00
Court	2	6%	9,000	10-510-08-08-00
Public Works	2	6%	9,000	10-515-08-08-00
CD	5	15%	24,000	10-518-08-08-00
All other fund costs				
Total General	**18**	**53%**	**84,000**	
Transportation	1	3%	5,000	40-520-08-08-00
Parks	3	9%	14,000	41-525-08-08-00
Public Safety	12	35%	56,000	42-505-08-08-00
Total	**34**	**100%**	**$ 160,000**	

Internal Service Fund (35) - Breakdown By Department / Fund

Facilities Services				
Department / Fund	**Building Square Feet**	**SQFT Allocation**	**Facilities Cost**	**Facilities Account**
Administration	4,826	37%	$ 57,000	10-501-08-06-01
Court	1,973	15%	23,000	10-510-08-06-01
Public Works	634	5%	8,000	10-515-08-06-01
CD	929	7%	11,000	10-518-08-06-01
All other fund costs				
Total General	**8,362**	**64%**	**99,000**	
Transportation	-	0%	-	40-520-08-06-01
Parks	314	2%	4,000	41-525-08-06-01
Public Safety	4,289	33%	51,000	42-505-08-06-01
Total	**12,965**	**100%**	**$ 154,000**	

Internal Service Fund (35) - Breakdown By Department / Fund

Risk Management				
Department / Fund	**Total payroll**	**Risk Allocation**	**Liability Cost**	**Risk Account #**
Administration	1,043,000	18%	$ 36,000	10-501-02-01-00
Court	154,000	3%	5,000	10-510-02-01-00
Public Works	500,000	8%	17,000	10-515-02-01-00
CD	667,000	11%	23,000	10-518-02-01-00
All other fund costs				
Total General	**2,364,000**	**40%**	**81,000**	
Transportation	710,000	12%	25,000	40-520-02-01-00
Parks	744,000	13%	26,000	41-525-02-01-00
Public Safety	2,067,000	35%	72,000	42-505-02-01-00
Total	**$ 5,885,000**	**100%**	**$ 205,000**	

Internal Service Fund (35) - Breakdown By Department / Fund

Fleet Management				
Department / Fund	**# of vehicles**	**Fleet Allocation**	**Fleet costs**	**Fleet Account #**
Administration	-	0%	$ -	10-501-04-02-00
Court	-	0%	-	10-510-04-02-00
Public Works	1	9%	11,000	10-515-04-02-00
CD	3	27%	32,000	10-518-04-02-00
All other fund costs				
Total General	**4**	**36%**	**43,000**	
Transportation	2	18%	21,000	40-520-04-02-00
Parks	2	18%	21,000	41-525-04-02-00
Public Safety	3	27%	32,000	42-505-04-02-00
Total	**11**	**100%**	**$ 117,000**	

Internal Service Fund (35) - Breakdown By Department / Fund

Grand Totals	
Department / Fund	**Grand Total**
Administration	$ 198,000
Court	44,000
Public Works	69,000
CD	113,000
All other fund costs	170,000
Total General	**594,000**
Transportation	163,000
Parks	133,000
Public Safety	303,000
Total	**$ 1,193,000**

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

35 -Internal Services
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
OTHER REVENUE	0	0	0	0	0	1,193,000	1,193,000
MISCELLANEOUS	0	0	0	32,300	32,300	5,000	5,000
TOTAL REVENUES	0	0	0	32,300	32,300	1,198,000	1,198,000
EXPENDITURE SUMMARY							
ADMINISTRATION	0	0	0	0	0	416,000	416,000
PAYROLL	0	0	0	0	0	141,000	141,000
BUILDING SERVICES	0	0	0	0	0	154,000	154,000
RISK MANAGEMENT	0	0	0	0	0	205,000	205,000
FLEET SERVICES	0	0	0	0	0	122,000	122,000
TECHNICAL SERVICES	0	0	0	0	0	160,000	160,000
TOTAL EXPENDITURES	0	0	0	0	0	1,198,000	1,198,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	32,300	32,300	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

35 -Internal Services
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
OTHER REVENUE							
41510-00 INTERNAL SERVICE FUND	0	0	0	0	0	1,193,000	1,193,000
TOTAL OTHER REVENUE	0	0	0	0	0	1,193,000	1,193,000
MISCELLANEOUS							
41805-00 Sale of Vehicles	0	0	0	32,300	32,300	5,000	5,000
TOTAL MISCELLANEOUS	0	0	0	32,300	32,300	5,000	5,000
TOTAL REVENUES	0	0	0	32,300	32,300	1,198,000	1,198,000

35 -Internal Services
ADMINISTRATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERSONNEL								
501.01-01-00	Salaries	0	0	0	0	0	225,000	225,000
501.01-03-00	Overtime	0	0	0	0	0	5,000	5,000
501.01-20-00	Health, Life & Dental	0	0	0	0	0	30,000	30,000
501.01-21-00	FICA & Medicare	0	0	0	0	0	16,000	16,000
501.01-22-00	Retirement	0	0	0	0	0	35,000	35,000
501.01-31-00	Uniforms	0	0	0	0	0	1,000	1,000
501.01-41-00	Membership Fees & Dues -	0	0	0	0	0	1,000	1,000
501.01-41-02	Professional Dev - Staff	0	0	0	0	0	3,000	3,000
	TOTAL PERSONNEL	0	0	0	0	0	316,000	316,000
SUPPLIES & COMMODITIES								
501.05-01-00	Office Supplies	0	0	0	0	0	4,000	4,000
501.05-02-00	Postage	0	0	0	0	0	2,000	2,000
501.05-04-00	Printing	0	0	0	0	0	1,000	1,000
501.05-05-00	Publications	0	0	0	0	0	1,000	1,000
	TOTAL SUPPLIES & COMMODITIES	0	0	0	0	0	8,000	8,000
MAINTENANCE								
501.06-36-00	Software	0	0	0	0	0	25,000	25,000
	TOTAL MAINTENANCE	0	0	0	0	0	25,000	25,000
PROFESSIONAL SERVICES								
501.08-02-00	Auditor Fees	0	0	0	0	0	50,000	50,000
501.08-02-02	Professional Services	0	0	0	0	0	15,000	15,000
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	65,000	65,000
OTHER EXPENDITURES								
501.09-20-07	MEETING SUPPLIES	0	0	0	0	0	1,000	1,000
501.09-21-00	MISC-OTHER	0	0	0	0	0	1,000	1,000
	TOTAL OTHER EXPENDITURES	0	0	0	0	0	2,000	2,000
TOTAL ADMINISTRATION		0	0	0	0	0	416,000	416,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

35 -Internal Services
PAYROLL
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERSONNEL								
502.01-01-00	SALARIES	0	0	0	0	0	55,000	55,000
502.01-03-00	OVERTIME	0	0	0	0	0	5,000	5,000
502.01-20-00	HEALTH, LIFE & DENTAL	0	0	0	0	0	8,000	8,000
502.01-21-00	FICA & MEDICARE	0	0	0	0	0	5,000	5,000
502.01-22-00	RETIREMENT	0	0	0	0	0	12,000	12,000
502.01-41-00	MEMBERSHIP FEES & DUES	0	0	0	0	0	1,000	1,000
502.01-41-02	PROFESSIONAL DEV	0	0	0	0	0	3,000	3,000
502.01-43-00	TUITION REIMBURSEMENT	0	0	0	0	0	15,000	15,000
	TOTAL PERSONNEL	0	0	0	0	0	104,000	104,000
INSURANCE & BENEFITS								
502.02-04-00	UNEMPLOYMENT	0	0	0	0	0	2,000	2,000
	TOTAL INSURANCE & BENEFITS	0	0	0	0	0	2,000	2,000
SUPPLIES & COMMODITIES								
502.05-01-00	OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000
502.05-02-00	POSTAGE	0	0	0	0	0	1,000	1,000
	TOTAL SUPPLIES & COMMODITIES	0	0	0	0	0	2,000	2,000
MAINTENANCE								
	TOTAL							
PROFESSIONAL SERVICES								
502.08-02-02	PROFESSIONAL SERVICES	0	0	0	0	0	15,000	15,000
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	15,000	15,000
OTHER EXPENDITURES								
502.09-13-00	HIRING EXPENSE	0	0	0	0	0	3,000	3,000
502.09-21-03	EMPLOYEE APPRECIATION	0	0	0	0	0	15,000	15,000
	TOTAL OTHER EXPENDITURES	0	0	0	0	0	18,000	18,000
TOTAL PAYROLL		0	0	0	0	0	141,000	141,000

35 -Internal Services
BUILDING SERVICES
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
INSURANCE & BENEFITS								
503.02-05-00	PROPERTY INSURANCE	0	0	0	0	0	10,000	10,000
	TOTAL INSURANCE & BENEFITS	0	0	0	0	0	10,000	10,000
UTILITIES								
503.03-02-00	ELECTRICTY	0	0	0	0	0	65,000	65,000
503.03-04-00	WATER	0	0	0	0	0	9,000	9,000
503.03-05-00	MOBILE PHONES & DATA	0	0	0	0	0	1,000	1,000
503.03-09-00	TRASH HAULING/RECYCLING	0	0	0	0	0	1,000	1,000
	TOTAL UTILITIES	0	0	0	0	0	76,000	76,000
MAINTENANCE								
503.06-01-00	BUILDING MAIN & REPAIR	0	0	0	0	0	35,000	35,000
503.06-01-01	HVAC MAINTENANCE & REPAI	0	0	0	0	0	8,000	8,000
503.06-02-00	JANITORIAL SERVICES/SUPP	0	0	0	0	0	25,000	25,000
	TOTAL MAINTENANCE	0	0	0	0	0	68,000	68,000
TOTAL BUILDING SERVICES		0	0	0	0	0	154,000	154,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

35 -Internal Services
RISK MANAGEMENT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
INSURANCE & BENEFITS							
504.02-01-00 LIABILITY INSURANCE	0	0	0	0	0	170,000	170,000
504.02-05-00 PROPERTY INSURANCE	0	0	0	0	0	35,000	35,000
TOTAL INSURANCE & BENEFITS	0	0	0	0	0	205,000	205,000
TOTAL RISK MANAGEMENT	0	0	0	0	0	205,000	205,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

35 -Internal Services
FLEET SERVICES
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
INSURANCE & BENEFITS							
519.02-05-00 PROPERTY INSURANCE	0	0	0	0	0	5,000	5,000
TOTAL INSURANCE & BENEFITS	0	0	0	0	0	5,000	5,000
CAPITAL EXPENDITURES							
519.04-02-00 VEHICLE LEASE	0	0	0	0	0	117,000	117,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	117,000	117,000
MAINTENANCE							
TOTAL							
TOTAL FLEET SERVICES	0	0	0	0	0	122,000	122,000

35 -Internal Services
TECHNICAL SERVICES
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERSONNEL							
555.01-41-00 MEMBERSHIP FEES & DUES	0	0	0	0	0	1,000	1,000
555.01-41-02 PROFESSIONAL DEV	0	0	0	0	0	1,000	1,000
TOTAL PERSONNEL	0	0	0	0	0	2,000	2,000
UTILITIES							
555.03-01-00 TELEPHONE & VOICEMAIL	0	0	0	0	0	15,000	15,000
TOTAL UTILITIES	0	0	0	0	0	15,000	15,000
MAINTENANCE							
555.06-34-00 OFFICE EQUIPMENT MAINTEN	0	0	0	0	0	1,000	1,000
555.06-35-00 EQUIPMENT	0	0	0	0	0	25,000	25,000
555.06-36-00 SOFTWARE	0	0	0	0	0	25,000	25,000
555.06-37-00 DOMAIN REGISTRATIONS	0	0	0	0	0	2,000	2,000
555.06-38-00 CYBER SECURITY	0	0	0	0	0	15,000	15,000
TOTAL MAINTENANCE	0	0	0	0	0	68,000	68,000
PROFESSIONAL SERVICES							
555.08-03-00 INFORMATION TECHNOLOGY S	0	0	0	0	0	75,000	75,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	75,000	75,000
TOTAL TECHNICAL SERVICES	0	0	0	0	0	160,000	160,000
TOTAL EXPENDITURES	0	0	0	0	0	1,198,000	1,198,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	32,300	32,300	0	0

*** END OF REPORT ***

Non-Major Fund Summaries, Forecast & Detailed Reports

Fewson Fund Summary, Forecast & Detailed Report

Fewson Fund (45)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Interest	$ 11,174	$ 5,000	$ 7,000	**$ 7,000**	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Total Revenues	**11,174**	**5,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**

Expenditures								
Operating	154	150	150	-	150	150	150	150
Capital	-	28,355	-	**35,000**	3,500	3,500	3,500	3,500
Total Expenditures	**154**	**28,505**	**150**	**35,000**	**3,650**	**3,650**	**3,650**	**3,650**

Increase (decrease)	11,020	(23,505)	6,850	(28,000)	3,350	3,350	3,350	3,350

Beginning Fund Balance	602,428	557,599	613,448	**620,298**	592,298	595,648	598,998	602,348
Ending Fund Balance	**$ 613,448**	**$ 579,873**	**$ 620,298**	**$ 592,298**	**$ 595,648**	**$ 598,998**	**$ 602,348**	**$ 605,698**
Required Minimum	$ 525,001	$ 525,000	$ 525,000	**$ 525,000**	$ 525,000	$ 525,000	$ 525,000	$ 525,000
Fund % of Required Minimum	**117%**	**110%**	**118%**	**113%**	**113%**	**114%**	**115%**	**115%**

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

45 -FEWSON PROJECT
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
INTEREST INCOME	1,399	11,366	5,000	4,388	7,000	7,000	7,000
TOTAL REVENUES	1,399	11,366	5,000	4,388	7,000	7,000	7,000
EXPENDITURE SUMMARY							
ADMINISTRATION	144	154	28,505	130	150	35,000	35,000
TOTAL EXPENDITURES	144	154	28,505	130	150	35,000	35,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1,255	11,213	(23,505)	4,258	6,850	(28,000)	(28,000)

45 -FEWSON PROJECT
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
INTEREST INCOME							
41701-01 Interest Income	1,399	11,366	5,000	4,388	7,000	7,000	7,000
TOTAL INTEREST INCOME	1,399	11,366	5,000	4,388	7,000	7,000	7,000
TOTAL REVENUES	1,399	11,366	5,000	4,388	7,000	7,000	7,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

45 -FEWSON PROJECT
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-01-00 Capital Expenditures	0	0	28,355	0	0	35,000	35,000
TOTAL CAPITAL EXPENDITURES	0	0	28,355	0	0	35,000	35,000
OTHER EXPENDITURES							
501.09-50-01 Trust Fees	144	154	150	130	150	0	0
TOTAL OTHER EXPENDITURES	144	154	150	130	150	0	0
TOTAL ADMINISTRATION	144	154	28,505	130	150	35,000	35,000
TOTAL EXPENDITURES	144	154	28,505	130	150	35,000	35,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1,255	11,213	(23,505)	4,258	6,850	(28,000)	(28,000)

*** END OF REPORT ***

Guest Tax / Economic Development Fund Summary, Forecast & Detailed Report

Guest Tax / Economic Development Fund (46)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Guest Room Tax	$ 88,171	$ 68,000	$ 100,000	$ 102,000	$ 104,000	$ 106,000	$ 108,000	$ 110,000
Total Revenues	**88,171**	**68,000**	**100,000**	**102,000**	**104,000**	**106,000**	**108,000**	**110,000**

Expenditures								
Operating	17,967	23,000	23,000	28,000	29,000	30,000	31,000	32,000
FIFA26 impact		-	-	10,000	30,000	-	-	-
Developer Reimbursement	53,772	45,000	67,000	68,000	70,000	71,000	72,000	74,000
Total Expenditures	**71,739**	**68,000**	**90,000**	**106,000**	**129,000**	**101,000**	**103,000**	**106,000**

Increase (decrease)	16,432	-	10,000	**(4,000)**	(25,000)	5,000	5,000	4,000

Beginning FB	20,872	10,873	37,304	47,304	43,304	18,304	23,304	28,304
Ending FB	**$ 37,304**	**$ 10,873**	**$ 47,304**	**$ 43,304**	**$ 18,304**	**$ 23,304**	**$ 28,304**	**$ 32,304**
Fund Balance %	23%	0%	11%	**-3.77%**	-19%	5%	5%	4%

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

46 -GUEST ROOM / ECO DEVO
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	56,738	88,171	68,000	87,184	100,000	100,000	100,000
TOTAL REVENUES	56,738	88,171	68,000	87,184	100,000	100,000	100,000
EXPENDITURE SUMMARY							
ADMINISTRATION	44,811	71,739	68,000	72,716	90,000	106,000	106,000
TOTAL EXPENDITURES	44,811	71,739	68,000	72,716	90,000	106,000	106,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	11,926	16,432	0	14,468	10,000	(6,000)	(6,000)

46 -GUEST ROOM / ECO DEVO
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PROPERTY TAXES							
41001-00 Guest Room Tax	56,738	88,171	68,000	87,184	100,000	100,000	100,000
TOTAL PROPERTY TAXES	56,738	88,171	68,000	87,184	100,000	100,000	100,000
TOTAL REVENUES	56,738	88,171	68,000	87,184	100,000	100,000	100,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

46 -GUEST ROOM / ECO DEVO
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CITY SERVICES							
501.07-02-00 Advertising	1,875	2,965	8,000	0	8,000	0	0
501.07-03-00 Economic Development	5,000	15,000	15,000	15,000	15,000	38,000	38,000
TOTAL CITY SERVICES	6,875	17,965	23,000	15,000	23,000	38,000	38,000
TRANSFERS-OTHER SOURCES							
501.20-00-00 Tfr to TIF Special Alloc	37,936	53,774	45,000	57,716	67,000	68,000	68,000
TOTAL TRANSFERS-OTHER SOURCES	37,936	53,774	45,000	57,716	67,000	68,000	68,000
TOTAL ADMINISTRATION	44,811	71,739	68,000	72,716	90,000	106,000	106,000
TOTAL EXPENDITURES	44,811	71,739	68,000	72,716	90,000	106,000	106,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	11,926	16,432	0	14,468	10,000	(6,000)	(6,000)

*** END OF REPORT ***

Parkville

Missouri

Stormwater Fund Summary, Forecast & Detailed Report

Stormwater Fund (47)
2025 Adopted Budget & 2026 - 2029 Forecasts

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Transfer from General Fund	$ -	$ -	$ 135,000	$ 270,000	$ 278,000	$ 286,000	$ 295,000	$ 304,000
Total Revenues	**-**	**-**	**135,000**	**270,000**	**278,000**	**286,000**	**295,000**	**304,000**

Expenditures								
Projects (Storm-water, etc)	-	-	-	**75,000**	25,000	25,000	25,000	25,000
Capital (incl debt service)	-	-	-	**230,000**	125,000	320,000	250,000	400,000
Total Expenditures	**-**	**-**	**-**	**305,000**	**150,000**	**345,000**	**275,000**	**425,000**
Increase (decrease)		-	135,000	**(35,000)**	128,000	(59,000)	20,000	(121,000)
Beginning FB		-		**135,000**	100,000	228,000	169,000	189,000
Ending FB	**$ -**	**$ -**	**$ 135,000**	**$ 100,000**	**$ 228,000**	**$ 169,000**	**$ 189,000**	**$ 68,000**
Fund Balance % (of OPS)	0%	0%		**43%**	182%	53%	76%	17%

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

47 -STORMWATER
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
TRANSFERS IN	0	0	0	0	0	270,000	270,000
TOTAL REVENUES	0	0	0	0	0	270,000	270,000
EXPENDITURE SUMMARY							
STORM WATER	0	0	0	0	0	305,000	305,000
TOTAL EXPENDITURES	0	0	0	0	0	305,000	305,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	(35,000)	(35,000)

47 -STORMWATER
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
TRANSFERS IN							
41901-00 TRANSFER IN	0	0	0	0	0	270,000	270,000
TOTAL TRANSFERS IN	0	0	0	0	0	270,000	270,000
TOTAL REVENUES	0	0	0	0	0	270,000	270,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

47 -STORMWATER
STORM WATER
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL EXPENDITURES							
521.04-51-00 CAPITAL PROJECT EXPENDIT	0	0	0	0	0	100,000	100,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	100,000	100,000
CITY SERVICES							
521.07-32-00 STORM SEWERS GENERAL REP	0	0	0	0	0	75,000	75,000
TOTAL CITY SERVICES	0	0	0	0	0	75,000	75,000
PROFESSIONAL SERVICES							
521.08-03-00 ENGINEERING AND PLANNING	0	0	0	0	0	130,000	130,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	130,000	130,000
TOTAL STORM WATER	0	0	0	0	0	305,000	305,000
TOTAL EXPENDITURES	0	0	0	0	0	305,000	305,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	(35,000)	(35,000)

*** END OF REPORT ***

Emergency Reserve Fund Summary, Forecast & Detailed Report

Emergency Reserve Fund (50)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Interest	$ -	$ -	$ 60	$ -	$ 60	$ 60	$ 60	$ 60
Transfers	-	118,000	118,000	136,000	-	-	-	-
Total Revenues	-	**118,000**	**118,060**	136,000	60	60	60	60

Expenditures								
Transfers Out	-	-		-	-	-	-	-
Total Expenditures	-	-		-	-	-	-	-

Increase (decrease)	-	118,000	118,060	136,000	60	60	60	60

Beginning Fund Balance	1,332,108	1,332,108	1,332,108	1,450,168	1,586,168	1,586,228	1,586,288	1,586,348
Ending Fund Balance	**1,332,108**	**1,450,108**	**1,450,168**	**1,586,168**	**1,586,228**	**1,586,288**	**1,586,348**	**1,586,408**

General Fund Expenditures	$ 6,014,029	$ 5,878,000	$ 5,878,001	$ 6,345,000	$ 5,982,395	$ 6,161,866	$ 6,346,722	$ 6,346,722
Fund Balance % of Gen. Fund	**22%**	**25%**	**25%**	**25%**	**27%**	**26%**	**25%**	**25%**

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

50 -Emergency Reserve Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
INTEREST INCOME	0	0	0	51	100	0	0
TRANSFERS IN	0	0	0	118,000	0	136,000	136,000
TRANSFERS OUT	0	0	118,000	0	118,000	0	0
TOTAL REVENUES	0	0	118,000	118,051	118,100	136,000	136,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

50 -Emergency Reserve Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
INTEREST INCOME							
41701-00 Interest Income	0	0	0	51	100	0	0
TOTAL INTEREST INCOME	0	0	0	51	100	0	0
TRANSFERS IN							
41901-00 TRANSFER FROM THE GEN FUND	0	0	0	118,000	0	136,000	136,000
TOTAL TRANSFERS IN	0	0	0	118,000	0	136,000	136,000
TRANSFERS OUT							
42001-00 Transfers from General Fund	0	0	118,000	0	118,000	0	0
TOTAL TRANSFERS OUT	0	0	118,000	0	118,000	0	0
TOTAL REVENUES	0	0	118,000	118,051	118,100	136,000	136,000

*** END OF REPORT ***

Parkville Nature Sanctuary Fund Summary, Forecast & Detailed Report

Parkville Nature Sanctuary (60)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Program Revenue	$ -	$ 5,500	$ 1,000	$ 1,000	-	-	-	-
Donations/Grants	8,141	4,500	1,868	1,000	-	-	-	-
Transfers	63,000	-		-	-	-	-	-
Total Revenues	**71,141**	**10,000**	**2,868**	**2,000**	**-**	**-**	**-**	**-**

Expenditures								
Salary and Benefits	85,724	-	-	-	-	-	-	-
Operating	17,298	26,000	26,000	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Capital	-	46,000	10,000	200,000	-	-	-	-
Total Expenditures	**103,022**	**72,000**	**36,000**	**200,000**	**-**	**-**	**-**	**-**

Increase (decrease)	(31,881)	(62,000)	(33,132)	(198,000)	-	-	-	-

Beginning FB	263,013	154,813	231,132	198,000	0	-	-	-
Ending FB	**$ 231,132**	**$ 92,813**	**$ 198,000**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**
Fund Balance %	224%	357%	762%	0%	0%	0%	0%	

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

60 -NATURE SANCTUARY
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
DONATIONS	6,890	8,141	10,000	1,279	2,868	2,000	2,000
TRANSFERS OUT	0	63,000	0	0	0	0	0
TOTAL REVENUES	6,890	71,141	10,000	1,279	2,868	2,000	2,000
EXPENDITURE SUMMARY							
ADMINISTRATION	8,261	2,986	0	0	4,000	0	0
NATURE SANCTUARY	0	100,036	72,000	23,112	109,119	200,000	200,000
TOTAL EXPENDITURES	8,261	103,022	72,000	23,112	113,119	200,000	200,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(1,372)	(31,881)	(62,000)	(21,833)	(110,251)	(198,000)	(198,000)

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

60 -NATURE SANCTUARY
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
DONATIONS							
40901-00 Donations	6,928	8,036	0	914	1,000	1,000	1,000
40903-00 Programs	(1,308)	0	5,500	0	0	1,000	1,000
40906-00 Girl Scout Cabin Rental	140	105	0	365	1,868	0	0
40910-00 Grants	1,130	0	4,500	0	0	0	0
TOTAL DONATIONS	6,890	8,141	10,000	1,279	2,868	2,000	2,000
TRANSFERS OUT							
42001-00 TRSF TO PNS FROM GF	0	63,000	0	0	0	0	0
TOTAL TRANSFERS OUT	0	63,000	0	0	0	0	0
TOTAL REVENUES	6,890	71,141	10,000	1,279	2,868	2,000	2,000

60 -NATURE SANCTUARY
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
SUPPLIES & COMMODITIES							
501.05-42-00 Program Expenses	8,261	2,986	0	0	4,000	0	0
TOTAL SUPPLIES & COMMODITIES	8,261	2,986	0	0	4,000	0	0
TOTAL ADMINISTRATION	8,261	2,986	0	0	4,000	0	0

60 -NATURE SANCTUARY
NATURE SANCTUARY
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PERSONNEL								
535.01-01-00	SALARIES	0	64,645	0	0	52,104	0	0
535.01-03-00	OVERTIME	0	2,216	0	0	3,600	0	0
535.01-21-00	FICA & MEDICARE	0	4,965	0	0	3,986	0	0
535.01-22-00	RETIREMENT	0	7,478	0	0	7,399	0	0
535.01-41-00	MEMBERSHIPS / SUBSCRIPTI	0	0	1,000	20	100	0	0
535.01-41-02	PROFESSIONAL DEVELOPMENT	0	243	2,000	420	1,000	0	0
	TOTAL PERSONNEL	0	79,546	3,000	440	68,189	0	0
INSURANCE & BENEFITS								
535.02-02-00	HEALTH & UNEMPLOY INSURA	0	6,178	0	0	6,030	0	0
535.02-04-00	WORKERS COMPENSATION	0	0	0	0	1,000	0	0
	TOTAL INSURANCE & BENEFITS	0	6,178	0	0	7,030	0	0
UTILITIES								
535.03-02-00	ELECTRICITY	0	194	500	173	500	0	0
535.03-05-00	MOBILE PHONES & PAGERS	0	251	500	105	500	0	0
	TOTAL UTILITIES	0	444	1,000	277	1,000	0	0
SUPPLIES & COMMODITIES								
535.05-01-00	OFFICE SUPPLIES/CONSUMAB	0	164	500	20	500	0	0
535.05-02-00	POSTAGE	0	10	500	14	100	0	0
535.05-04-00	PRINTING	0	0	500	279	500	0	0
535.05-21-00	EQUIP/MATERIALS/TOOLS	0	1,535	2,500	4,573	5,000	0	0
535.05-31-00	UNIFORMS / CLOTHING	0	0	1,000	0	0	0	0
535.05-41-00	MATERIALS	0	1,824	2,000	361	1,000	0	0
535.05-42-00	PROGRAM EXPENSE	0	905	5,000	4,650	5,000	0	0
535.05-43-00	VOLUNTEER ACKNOWLEDGEMEN	0	1,458	2,000	126	1,000	0	0
535.05-99-00	MISC/OTHER PURCHASES	0	18	0	0	0	0	0
	TOTAL SUPPLIES & COMMODITIES	0	5,915	14,000	10,024	13,100	0	0
MAINTENANCE								
535.06-01-00	BUILDING MAINT & REPAIR	0	631	500	112	500	0	0
535.06-05-03	TRAIL MAINTENANCE	0	5,358	3,500	3,662	7,300	0	0
535.06-21-00	VEHICLE MAINT & REPAIR	0	741	1,000	0	500	0	0
535.06-21-01	EQIUPMENT MAINT & REPAIR	0	220	1,000	32	500	0	0
535.06-22-00	VEHICLE GAS & OIL	0	557	500	3	500	0	0
535.06-22-01	EQUIPMENT GAS & OIL	0	0	0	31	0	0	0
	TOTAL MAINTENANCE	0	7,506	6,500	3,840	9,300	0	0
OTHER EXPENDITURES								
535.09-21-00	MISCELLANEOUS	0	447	1,500	0	500	0	0
	TOTAL OTHER EXPENDITURES	0	447	1,500	0	500	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

60 -NATURE SANCTUARY
NATURE SANCTUARY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL OUTLAY							
535.53-50-00 Nature Sanctuary CIP	0	0	46,000	8,530	10,000	200,000	200,000
TOTAL CAPITAL OUTLAY	0	0	46,000	8,530	10,000	200,000	200,000
TOTAL NATURE SANCTUARY	0	100,036	72,000	23,112	109,119	200,000	200,000
TOTAL EXPENDITURES	8,261	103,022	72,000	23,112	113,119	200,000	200,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(1,372)	(31,881)	(62,000)	(21,833)	(110,251)	(198,000)	(198,000)

*** END OF REPORT ***

Parkville
Missouri

Veterans Memorial Fund Summary, Forecast & Detailed Report

Missouri

Veterans Memorial Fund (66)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Donations	$ 23,216	$ 59,483	$ 6,515	$ 50,000	$ -	$ -	$ -	$ -
Total Revenues	**23,216**	**59,483**	**6,515**	**50,000**	**-**	**-**	**-**	**-**

Expenditures								
Operating	10,249	100,000	100,000	-	-	-	-	-
Capital	-	-	-	50,000	-	-	-	-
Total Expenditures	**10,249**	**100,000**	**100,000**	**50,000**	**-**	**-**	**-**	**-**

Increase (decrease)	12,967	(40,517)	(93,485)	-	-	-	-	-

Net Change to FB	12,967	(40,517)	(93,485)	-	-	-	-	-
Beginning FB	80,518	40,517	93,485	-	-	-	-	-
Ending FB	**$ 93,485**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

66 -Veterans Memorial Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
DONATIONS	31,688	23,216	59,483	4,165	6,515	50,000	50,000
TOTAL REVENUES	31,688	23,216	59,483	4,165	6,515	50,000	50,000
EXPENDITURE SUMMARY							
GENERAL	5,600	10,249	100,000	29,498	100,000	50,000	50,000
TOTAL EXPENDITURES	5,600	10,249	100,000	29,498	100,000	50,000	50,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	26,088	12,967	(40,517)	(25,333)	(93,485)	0	0

66 -Veterans Memorial Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
DONATIONS							
40901-00 Donations	31,688	23,216	59,483	4,165	6,515	50,000	50,000
TOTAL DONATIONS	31,688	23,216	59,483	4,165	6,515	50,000	50,000
TOTAL REVENUES	31,688	23,216	59,483	4,165	6,515	50,000	50,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

66 -Veterans Memorial Fund
GENERAL
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-24-00 CAPITAL IMPROVEMENTS	0	0	0	29,498	100,000	50,000	50,000
TOTAL CAPITAL EXPENDITURES	0	0	0	29,498	100,000	50,000	50,000
EXPENDITURES							
501.15-00-00 Expenditures	5,600	10,249	100,000	0	0	0	0
TOTAL EXPENDITURES	5,600	10,249	100,000	0	0	0	0
TOTAL GENERAL	5,600	10,249	100,000	29,498	100,000	50,000	50,000
TOTAL EXPENDITURES	5,600	10,249	100,000	29,498	100,000	50,000	50,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	26,088	12,967	(40,517)	(25,333)	(93,485)	0	0

*** END OF REPORT ***

American Rescue Plan (ARPA) Fund Summary, Forecast & Detailed Report

American Rescue Plan Act (ARPA) Fund (68)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Grants	$ -	$ -	$ -	$ -	$ -	$ -		
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**		

Expenditures								
Capital		359,114	80,114	279,000	-	-		
Total Expenditures	**500,000**	**359,114**	**80,114**	**279,000**	**-**	**-**		

Increase (decrease)	(500,000)	(359,114)	(80,114)	(279,000)	-	-		

Beginning Fund Balance	859,114	359,114	359,114	279,000	-	-		
Ending Fund Balance	**$ 359,114**	**$ -**	**$ 279,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund Balance %	-100%	0%	0%	0%	0%	0%	0%	0%

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

68 -American Rescue Plan
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
MISCELLANEOUS	325,000	0	0	0	0	0	0
TOTAL REVENUES	325,000	0	0	0	0	0	0
EXPENDITURE SUMMARY							
ADMINISTRATION	325,000	500,000	0	0	0	0	0
CAPITAL OUTLAY	0	0	359,114	51,156	80,114	279,000	279,000
TOTAL EXPENDITURES	325,000	500,000	359,114	51,156	80,114	279,000	279,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(500,000)	(359,114)	(51,156)	(80,114)	(279,000)	(279,000)

68 -American Rescue Plan
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
MISCELLANEOUS							
41801-06 ARPA Funds Received	325,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	325,000	0	0	0	0	0	0
TOTAL REVENUES	325,000	0	0	0	0	0	0

68 -American Rescue Plan
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
TRANSFERS-OTHER SOURCES							
501.20-10-00 TRSF ANNUAL APRA TO GF	0	500,000	0	0	0	0	0
501.20-22-00 Transfer to Projects Fun	325,000	0	0	0	0	0	0
TOTAL TRANSFERS-OTHER SOURCES	325,000	500,000	0	0	0	0	0
TOTAL ADMINISTRATION	325,000	500,000	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

68 -American Rescue Plan
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL OUTLAY							
560.50-10-00 Capital Outlay	0	0	359,114	51,156	80,114	279,000	279,000
TOTAL CAPITAL OUTLAY	0	0	359,114	51,156	80,114	279,000	279,000
TOTAL CAPITAL OUTLAY	0	0	359,114	51,156	80,114	279,000	279,000
TOTAL EXPENDITURES	325,000	500,000	359,114	51,156	80,114	279,000	279,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(500,000)	(359,114)	(51,156)	(80,114)	(279,000)	(279,000)

*** END OF REPORT ***

Capital Projects Fund Summaries, Forecasts & Detailed Reports

Capital Project – Farmers Market – Fund Summary, Forecast & Detailed Report

Capital Projects - Farmers Market Fund (61)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Grants/other	$ -	$ -	$ -	$ 1,165,000	$ -	$ -	$ -	$ -
Transfers (Parks & Rec)	-	-	-	520,000	-	-	-	-
Total Revenues	**-**	**-**	**-**	**1,685,000**	**-**	**-**	**-**	**-**

Expenditures								
Engineering	-	-	-	100,000	-	-	-	-
Construction	-	-	-	1,585,000	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**1,685,000**	**-**	**-**	**-**	**-**

Increase (decrease)	-	-	-	-	-	-	-	-

Beginning Fund Balance	-	-	-	-	-	-	-	-
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

*project to date spent from Parks and Recreation Fund

2023	112,964
2024	71,523
	184,487
$ 1,869,487	Total Estimated Cost

61 -CAPITAL PROJECT-FARM MARK
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
DONATIONS	0	0	0	0	0	1,165,000	1,165,000
TRANSFERS IN	0	0	0	0	0	520,000	520,000
TOTAL REVENUES	0	0	0	0	0	1,685,000	1,685,000
EXPENDITURE SUMMARY							
PARKS & RECREATION	0	0	0	0	0	1,685,000	1,685,000
TOTAL EXPENDITURES	0	0	0	0	0	1,685,000	1,685,000
EXCESS REVENUES OVER							

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

61 -CAPITAL PROJECT-FARM MARK
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
DONATIONS							
40910-00 GRANTS	0	0	0	0	0	1,165,000	1,165,000
TOTAL DONATIONS	0	0	0	0	0	1,165,000	1,165,000
TRANSFERS IN							
41901-00 TRANSFERS IN	0	0	0	0	0	520,000	520,000
TOTAL TRANSFERS IN	0	0	0	0	0	520,000	520,000
TOTAL REVENUES	0	0	0	0	0	1,685,000	1,685,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

61 -CAPITAL PROJECT-FARM MARK
PARKS & RECREATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL EXPENDITURES							
525.04-01-00 CAPITAL EXPENSES	0	0	0	0	0	1,585,000	1,585,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	1,585,000	1,585,000
PROFESSIONAL SERVICES							
525.08-03-00 ENGINEERING SERVICES	0	0	0	0	0	100,000	100,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	100,000	100,000
TOTAL PARKS & RECREATION	0	0	0	0	0	1,685,000	1,685,000
TOTAL EXPENDITURES	0	0	0	0	0	1,685,000	1,685,000
EXCESS REVENUES OVER							

*** END OF REPORT ***

Capital Project – 9 HWY Downtown – Fund Summary, Forecast & Detailed Report

Capital Projects - 9 Highway Downtown Fund (90)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Bond Proceeds	$ -	$ 2,954,524	$ -	$ 3,200,000	$ -	$ -	-	-
County Grant	-	-	500,000	-	-	-	-	-
Marc Grant				50,000	500,000	2,650,000		
MoDot Grant				-	-	1,278,649	509,301	
Miscellaneous	-	-		-	-	-	-	-
Transfers (use tax fund)	-	-	32,000	500,000	500,000	500,000	500,000	500,000
Total Revenues	**-**	**2,954,524**	**532,000**	**3,750,000**	**1,000,000**	**4,428,649**	**1,009,301**	**500,000**

Expenditures								
Engineering	32,000	250,000	200,000	700,000	300,000	150,000	50,000	
Construction	-	-	-	100,000	2,100,000	1,800,000	100,000	
Row/Contingency	-	-	-	700,000	1,100,000	400,000	500,950	
Debt	-	-	-	-	-	700,000	700,000	700,000
Transfers Out	-	-	-	-	-	-	-	-
Total Expenditures	**32,000**	**250,000**	**200,000**	**1,500,000**	**3,500,000**	**3,050,000**	**1,350,950**	**700,000**

Increase (decrease)	(32,000)	2,704,524	332,000	2,250,000	(2,500,000)	1,378,649	(341,649)	(200,000)

Beginning Fund Balance	-	(32,000)	(32,000)	300,000	2,550,000	50,000	1,428,649	1,087,000
Ending Fund Balance	**$ (32,000)**	**$ 2,672,524**	**$ 300,000**	**$ 2,550,000**	**$ 50,000**	**$ 1,428,649**	**$ 1,087,000**	**$ 887,000**

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

90 -CAP PROJ- 9 HWY DOWNTOWN
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	0	0	0	0	0	3,200,000	3,200,000
INTEREST INCOME	0	0	0	0	500,000	50,000	50,000
TRANSFERS IN	0	0	0	0	32,000	500,000	500,000
TOTAL REVENUES	0	0	0	0	532,000	3,750,000	3,750,000
EXPENDITURE SUMMARY							
ADMINISTRATION	0	32,000	0	15,507	200,000	1,500,000	1,500,000
TOTAL EXPENDITURES	0	32,000	0	15,507	200,000	1,500,000	1,500,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(32,000)	0	(15,507)	332,000	2,250,000	2,250,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

90 -CAP PROJ- 9 HWY DOWNTOWN
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PROPERTY TAXES							
41002-00 Debt Proceeds	0	0	0	0	0	3,200,000	3,200,000
TOTAL PROPERTY TAXES	0	0	0	0	0	3,200,000	3,200,000
INTEREST INCOME							
41751-00 Grants/Donations	0	0	0	0	0	50,000	50,000
41761-00 Grant from Platte County	0	0	0	0	500,000	0	0
TOTAL INTEREST INCOME	0	0	0	0	500,000	50,000	50,000
TRANSFERS IN							
41901-00 Transfer In	0	0	0	0	32,000	500,000	500,000
TOTAL TRANSFERS IN	0	0	0	0	32,000	500,000	500,000
TOTAL REVENUES	0	0	0	0	532,000	3,750,000	3,750,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

90 -CAP PROJ- 9 HWY DOWNTOWN
ADMINISTRATION
EXPENDITURES

			(---- 2024		----)	(---- 2025	----)
ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-53-00 Misc Project Expenditure	0	32,000	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	32,000	0	0	0	0	0
CITY SERVICES							
501.07-20-00 Right-of-way	0	0	0	0	0	700,000	700,000
501.07-21-00 Capital Construction	0	0	0	0	0	100,000	100,000
TOTAL CITY SERVICES	0	0	0	0	0	800,000	800,000
PROFESSIONAL SERVICES							
501.08-03-00 Engineering	0	0	0	15,507	200,000	700,000	700,000
TOTAL PROFESSIONAL SERVICES	0	0	0	15,507	200,000	700,000	700,000
TOTAL ADMINISTRATION	0	32,000	0	15,507	200,000	1,500,000	1,500,000
TOTAL EXPENDITURES	0	32,000	0	15,507	200,000	1,500,000	1,500,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(32,000)	0	(15,507)	332,000	2,250,000	2,250,000

*** END OF REPORT ***

Parkville
Missouri

Capital Projects Fund Summary, Forecast & Detailed Report

Capital Projects Fund (95)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Grants	$ 191,838	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	938	-	345	-	-	-	-	-
Total Revenues	**192,776**	**-**	**345**	**-**	**-**	**-**	**-**	**-**

Expenditures								
Route 9 Project (Hwy 45)	28,580	340,880	-	-	-	-	-	-
Highway 45 at Riss Lake Entryway	-	-	-	215,000	-	-	-	-
Quiet Zone	8,484	29,000	29,000	135,000	-	-	-	-
Transfers Out (Debt service for 9 HWY CID)		88,000	88,000				-	-
Total Expenditures	**37,064**	**457,880**	**117,000**	**350,000**	**-**	**-**	**-**	**-**

Increase (decrease)	155,712	(457,880)	(116,655)	(350,000)	-	-	-	-

Beginning Fund Balance	310,943	457,880	466,655	350,000	-	-	-	-
Ending Fund Balance	**$ 466,655**	**$ -**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

95 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
OTHER REVENUE	1,398,582	191,838	0	0	0	0	0
COURT REVENUE	325,000	0	0	0	0	0	0
MISCELLANEOUS	0	937	0	0	345	0	0
TOTAL REVENUES	1,723,582	192,775	0	0	345	0	0
EXPENDITURE SUMMARY							
ADMINISTRATION	1,649	8,484	117,000	43,650	117,000	350,000	350,000
PUBLIC WORKS	1,654,399	28,580	340,880	0	0	0	0
TOTAL EXPENDITURES	1,656,048	37,064	457,880	43,650	117,000	350,000	350,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	67,534	155,711	(457,880)	(43,650)	(116,655)	(350,000)	(350,000)

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

95 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
OTHER REVENUE							
41501-00 Money Recvd from Hwy 9 Project	1,398,582	0	0	0	0	0	0
41502-00 Money recd Hwy9 proj-6th St	0	191,838	0	0	0	0	0
TOTAL OTHER REVENUE	1,398,582	191,838	0	0	0	0	0
COURT REVENUE							
41651-00 Transfer from ARPA Funds	325,000	0	0	0	0	0	0
TOTAL COURT REVENUE	325,000	0	0	0	0	0	0
MISCELLANEOUS							
41801-00 Miscellaneous Revenue	0	937	0	0	345	0	0
TOTAL MISCELLANEOUS	0	937	0	0	345	0	0
TOTAL REVENUES	1,723,582	192,775	0	0	345	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

95 -CAPITAL PROJECTS FUND
ADMINISTRATION
EXPENDITURES

		2024			2025	
ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-11-00 Grants/ Donations Expend	1,649	0	0	0	0	0	0
501.04-17-00 Community Development Pr	0	8,484	0	0	29,000	135,000	135,000
501.04-51-00 Capital Projects Expendi	0	0	29,000	0	0	215,000	215,000
TOTAL CAPITAL EXPENDITURES	1,649	8,484	29,000	0	29,000	350,000	350,000
TRANSFERS-OTHER SOURCES							
501.20-10-00 Transfer to Hwy 9 DS	0	0	88,000	43,650	88,000	0	0
TOTAL TRANSFERS-OTHER SOURCES	0	0	88,000	43,650	88,000	0	0
TOTAL ADMINISTRATION	1,649	8,484	117,000	43,650	117,000	350,000	350,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

95 -CAPITAL PROJECTS FUND
PUBLIC WORKS
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL EXPENDITURES							
515.04-15-00 Rt 9 Project Expenses	1,654,399	28,580	340,880	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,654,399	28,580	340,880	0	0	0	0
TOTAL PUBLIC WORKS	1,654,399	28,580	340,880	0	0	0	0

95 -CAPITAL PROJECTS FUND
TRANSFERS OUT
EXPENDITURES

			2024			2025	
ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
TRANSFERS-OTHER SOURCES							
TOTAL							
TOTAL							
TOTAL EXPENDITURES	1,656,048	37,064	457,880	43,650	117,000	350,000	350,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	67,534	155,711	(457,880)	(43,650)	(116,655)	(350,000)	(350,000)

*** END OF REPORT ***

Capital Project – Bell Road – Fund Summary, Forecast & Detailed Report

Capital Projects - Bell Road Fund (97)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Bond Proceeds	$ -	$ 1,899,844	$ -	$ -	$ -	$ -	-	-
Grants		-		-	750,000	-	-	-
Miscellaneous		-		-	-	-	-	-
Transfers (use tax)		-	132,500	500,000	334,000	-	-	-
Total Revenues	**-**	**1,899,844**	**132,500**	**500,000**	**1,084,000**	**-**	**-**	**-**

Expenditures								
Engineering	-	50,000	75,000	113,000	-	-	-	-
Construction	-	-	-	267,000	1,039,000	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	7,500	-	50,000	120,000	45,000	-	-	-
Total Expenditures	**7,500**	**50,000**	**125,000**	**500,000**	**1,084,000**	**-**	**-**	**-**

Increase (decrease)	(7,500)	1,849,844	7,500	-	-	-	-	-

Beginning FB	-	-	(7,500)	-	-	-	-	-
Ending FB	**$ (7,500)**	**$ 1,849,844**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

97 -CAP PROJ-BELL RD IMPROVE
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
TRANSFERS IN	0	0	0	0	132,500	500,000	500,000
TOTAL REVENUES	0	0	0	0	132,500	500,000	500,000
EXPENDITURE SUMMARY							
ADMINISTRATION	0	7,500	0	12,698	125,000	500,000	500,000
TOTAL EXPENDITURES	0	7,500	0	12,698	125,000	500,000	500,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(7,500)	0	(12,698)	7,500	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

97 -CAP PROJ-BELL RD IMPROVE
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
TRANSFERS IN							
41901-00 Transfer In	0	0	0	0	132,500	500,000	500,000
TOTAL TRANSFERS IN	0	0	0	0	132,500	500,000	500,000
TOTAL REVENUES	0	0	0	0	132,500	500,000	500,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

97 -CAP PROJ-BELL RD IMPROVE
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-53-00 Misc Project Expenditure	0	7,500	0	0	50,000	0	0
TOTAL CAPITAL EXPENDITURES	0	7,500	0	0	50,000	0	0
CITY SERVICES							
501.07-20-00 Right-of-way	0	0	0	0	0	120,000	120,000
501.07-21-00 Capital Construction	0	0	0	0	0	267,000	267,000
TOTAL CITY SERVICES	0	0	0	0	0	387,000	387,000
PROFESSIONAL SERVICES							
501.08-03-00 Engineering	0	0	0	12,698	75,000	113,000	113,000
TOTAL PROFESSIONAL SERVICES	0	0	0	12,698	75,000	113,000	113,000
TOTAL ADMINISTRATION	0	7,500	0	12,698	125,000	500,000	500,000
TOTAL EXPENDITURES	0	7,500	0	12,698	125,000	500,000	500,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(7,500)	0	(12,698)	7,500	0	0

*** END OF REPORT ***

Debt Service Summary & Individual Debt Service Funds

City of Parkville 2025 Debt Service Summary

Debt Issue	Final Maturity	Source of Funds	12/31/2024 Balance	2025 Principal Payment	2025 Interest Payment	2025 Total Payment	12/31/2025 Balance
Series 2015 - City Hall COP	2027	Temporary Levy (22)	$ 386,263	$ 124,000	$ 8,000	$ 132,000	$ 262,263
Series 2020A - Brush Creek	2034	Brush Creek NID (23)	3,130,000	295,000	50,000	345,000	2,835,000
Series 2020B - Brink Meyer	2034	Brink Meyer NID (24)	2,145,000	200,000	34,000	234,000	1,945,000
Series 2021 - Hwy 9 COP	2037	Highway 9 CID (96)	2,290,000	165,000	46,000	211,000	2,125,000
Sewer Revenue Bonds	2025	Sewer Fund (30)	30,000	30,000	5,200	35,200	-
Totals			**$ 7,981,263**	**$ 814,000**	**$ 143,200**	**$ 957,200**	**$ 7,167,263**

Parkville Missouri

Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Property Taxes	$ 534,535	$ 527,000	$ 575,000	$ 570,000	$ -	$ -	$ -	$ -
Interest Income	1,163	300	1,500	1,000	1,985	100	-	-
Total Revenue	**535,698**	**527,300**	**576,500**	**571,000**	**1,985**	**100**	**-**	**-**

Expenditures								
Bond Principal	420,474	444,872	444,872	124,000	123,119	139,867	-	-
Bond Interest	23,326	13,635	13,635	8,000	4,512	1,567	-	-
Transfers		-	-	-	-	-	-	-
City Hall Capital	-	200,000	20,000	255,000	235,602	-	-	-
Total Expenditures	**443,800**	**658,507**	**478,507**	**387,000**	**363,233**	**141,434**	**-**	**-**

Increase (decrease)	91,898	(131,207)	97,993	184,000	(361,248)	(141,334)	-	-

Beginning Fund Balance	128,691	200,190	220,589	318,582	502,582	141,334	-	-
Ending Fund Balance	**$ 220,589**	**$ 68,983**	**$ 318,582**	**$ 502,582**	**$ 141,334**	**$ -**	**$ -**	**$ -**

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

22 -DEBT SERV-SPECIAL LEVY
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	478,048	534,535	527,000	574,699	575,000	570,000	570,000
INTEREST INCOME	338	1,163	300	1,414	1,500	1,000	1,000
TOTAL REVENUES	478,386	535,697	527,300	576,113	576,500	571,000	571,000
EXPENDITURE SUMMARY							
ADMINISTRATION	427,565	443,800	458,507	458,507	458,507	132,000	132,000
TRANSFERS	0	0	200,000	0	0	0	0
CAPITAL OUTLAY	0	0	0	16,237	20,000	255,000	255,000
TOTAL EXPENDITURES	427,565	443,800	658,507	474,744	478,507	387,000	387,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	50,822	91,897	(131,207)	101,368	97,993	184,000	184,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

22 -DEBT SERV-SPECIAL LEVY
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PROPERTY TAXES							
41001-00 Property Taxes	478,048	534,535	527,000	574,699	575,000	570,000	570,000
TOTAL PROPERTY TAXES	478,048	534,535	527,000	574,699	575,000	570,000	570,000
INTEREST INCOME							
41701-00 Interest Income	338	1,034	300	955	1,000	1,000	1,000
41701-01 Interest on COP Reserved Funds	0	129	0	458	500	0	0
TOTAL INTEREST INCOME	338	1,163	300	1,414	1,500	1,000	1,000
TOTAL REVENUES	478,386	535,697	527,300	576,113	576,500	571,000	571,000

22 -DEBT SERV-SPECIAL LEVY
ADMINISTRATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
BOND/LEASE PAYMENTS								
501.10-01-00	2006 COPS Bond Principal	395,103	420,474	444,872	444,872	444,872	124,000	124,000
501.10-02-00	2006 COPS Bond Interest	32,461	23,327	13,635	13,635	13,635	8,000	8,000
	TOTAL BOND/LEASE PAYMENTS	427,565	443,800	458,507	458,507	458,507	132,000	132,000
TOTAL ADMINISTRATION		427,565	443,800	458,507	458,507	458,507	132,000	132,000

22 -DEBT SERV-SPECIAL LEVY
TRANSFERS
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
TRANSFERS								
550.00-01-00	Other Financing Sources/	0	0	200,000	0	0	0	0
	TOTAL TRANSFERS	0	0	200,000	0	0	0	0
TOTAL TRANSFERS		0	0	200,000	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

22 -DEBT SERV-SPECIAL LEVY
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
CAPITAL OUTLAY							
560.50-10-00 Administration Capital E	0	0	0	16,237	20,000	255,000	255,000
TOTAL CAPITAL OUTLAY	0	0	0	16,237	20,000	255,000	255,000
TOTAL CAPITAL OUTLAY	0	0	0	16,237	20,000	255,000	255,000
TOTAL EXPENDITURES	427,565	443,800	658,507	474,744	478,507	387,000	387,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	50,822	91,897	(131,207)	101,368	97,993	184,000	184,000

*** END OF REPORT ***

Brush Creek NID Debt Service Fund (23)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Special Assessment	$ 276,067	$ 283,833	$ 283,833	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000
Penalties	119	-	-	-	-	-	-	-
Transfer from General	56,278	56,000	56,000	65,000	65,000	65,000	60,000	60,000
Total Revenues	**332,464**	**339,833**	**339,833**	**345,000**	**345,000**	**345,000**	**340,000**	**340,000**

Expenditures								
Bond Principal	290,000	290,000	290,000	295,000	295,000	300,000	305,000	310,000
Bond Interest	53,904	51,439	51,439	49,000	45,488	41,841	37,680	32,989
Bond Fees	300	300	300	1,000	300	300	300	300
Total Expenditures	**344,204**	**341,739**	**341,739**	**345,000**	**340,788**	**342,141**	**342,980**	**343,289**

Increase (decrease)	(11,740)	(1,906)	(1,906)	-	4,212	2,859	(2,980)	(3,289)

Beginning Fund Balance	22,725	18,632	10,985	9,079	9,079	13,291	16,150	13,170
Ending Fund Balance	**$ 10,985**	**$ 16,726**	**$ 9,079**	**$ 9,079**	**$ 13,291**	**$ 16,150**	**$ 13,170**	**$ 9,881**

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

23 -DEBT SERV-BRUSH CREEK NID
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	283,241	276,067	283,833	276,841	283,833	280,000	280,000
INTEREST INCOME	0	118	0	0	0	0	0
TRANSFERS IN	60,881	56,278	56,000	56,000	56,000	65,000	65,000
TOTAL REVENUES	344,122	332,464	339,833	332,841	339,833	345,000	345,000
EXPENDITURE SUMMARY							
Brush Creek NID	341,361	344,204	341,739	341,739	341,739	345,000	345,000
TOTAL EXPENDITURES	341,361	344,204	341,739	341,739	341,739	345,000	345,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	2,760	(11,740)	(1,906)	(8,897)	(1,906)	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

23 -DEBT SERV-BRUSH CREEK NID
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PROPERTY TAXES							
41001-00 Brush Creek NID Spec Assess	283,241	276,067	283,833	276,841	283,833	280,000	280,000
TOTAL PROPERTY TAXES	283,241	276,067	283,833	276,841	283,833	280,000	280,000
INTEREST INCOME							
41701-00 Interest Earned	0	118	0	0	0	0	0
TOTAL INTEREST INCOME	0	118	0	0	0	0	0
TRANSFERS IN							
41901-01 Tfr from Gen Fd-Property Sale	60,881	56,278	56,000	56,000	56,000	65,000	65,000
TOTAL TRANSFERS IN	60,881	56,278	56,000	56,000	56,000	65,000	65,000
TOTAL REVENUES	344,122	332,464	339,833	332,841	339,833	345,000	345,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

23 -DEBT SERV-BRUSH CREEK NID
Brush Creek NID
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
BOND/LEASE PAYMENTS							
501.10-01-00 Bond Principal	285,000	290,000	290,000	290,000	290,000	295,000	295,000
501.10-02-00 Bond Interest	56,061	53,904	51,439	51,439	51,439	49,000	49,000
501.10-03-00 Bond Fees	300	300	300	300	300	1,000	1,000
TOTAL BOND/LEASE PAYMENTS	341,361	344,204	341,739	341,739	341,739	345,000	345,000
TOTAL Brush Creek NID	341,361	344,204	341,739	341,739	341,739	345,000	345,000
TOTAL EXPENDITURES	341,361	344,204	341,739	341,739	341,739	345,000	345,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	2,760	(11,740)	(1,906)	(8,897)	(1,906)	0	0

*** END OF REPORT ***

Brink Meyer NID Debt Service Fund (24)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Special Assessment	$ 1,662	$ 1,662	$ 1,662	$ 1,700	$ 1,662	$ 1,662	$ 1,662	$ 1,662
Transfers	230,297	235,000	235,000	235,000	235,000	235,000	235,000	235,000
Total Revenues	**231,959**	**236,662**	**236,662**	**236,700**	**236,662**	**236,662**	**236,662**	**236,662**

Expenditures								
Bond Principal	195,000	200,000	200,000	205,000	205,000	210,000	210,000	210,000
Bond Interest	36,904	35,245	35,245	34,000	31,189	28,678	25,823	22,620
Bond Fees	300	300	300	1,000	300	300	300	300
Total Expenditures	**232,204**	**235,545**	**235,545**	**240,000**	**236,489**	**238,978**	**236,123**	**232,920**

Increase (decrease)	(245)	1,117	1,117	(3,300)	173	(2,316)	539	3,742
Beginning Fund Balance	5,681	5,454	5,436	6,553	3,253	3,426	1,110	1,649
Ending Fund Balance	**$ 5,436**	**$ 6,571**	**$ 6,553**	**$ 3,253**	**$ 3,426**	**$ 1,110**	**$ 1,649**	**$ 5,391**

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

24 -DEBT SERV-Brink Meyer NID
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	1,662	1,662	1,662	1,662	1,662	1,700	1,700
TRANSFERS IN	231,982	230,297	235,000	235,000	235,000	235,000	235,000
TOTAL REVENUES	233,644	231,959	236,662	236,662	236,662	236,700	236,700
EXPENDITURE SUMMARY							
Brink Meyer Road NID	233,665	232,203	235,545	230,545	235,545	240,000	240,000
TOTAL EXPENDITURES	233,665	232,203	235,545	230,545	235,545	240,000	240,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(21)	(244)	1,117	6,117	1,117	(3,300)	(3,300)

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

24 -DEBT SERV-Brink Meyer NID
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PROPERTY TAXES							
41001-00 Brink Meyer Rd NID Spec Assess	1,662	1,662	1,662	1,662	1,662	1,700	1,700
TOTAL PROPERTY TAXES	1,662	1,662	1,662	1,662	1,662	1,700	1,700
TRANSFERS IN							
41901-01 Tfr from Gen Fd-Property Sale	231,982	230,297	235,000	235,000	235,000	235,000	235,000
TOTAL TRANSFERS IN	231,982	230,297	235,000	235,000	235,000	235,000	235,000
TOTAL REVENUES	233,644	231,959	236,662	236,662	236,662	236,700	236,700

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

24 -DEBT SERV-Brink Meyer NID
Brink Meyer Road NID
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
BOND/LEASE PAYMENTS							
501.10-01-00 Bond Principal	195,000	195,000	200,000	195,000	200,000	205,000	205,000
501.10-02-00 Bond Interest	38,365	36,903	35,245	35,245	35,245	34,000	34,000
501.10-03-00 Bond Fees	300	300	300	300	300	1,000	1,000
TOTAL BOND/LEASE PAYMENTS	233,665	232,203	235,545	230,545	235,545	240,000	240,000
TOTAL Brink Meyer Road NID	233,665	232,203	235,545	230,545	235,545	240,000	240,000
TOTAL EXPENDITURES	233,665	232,203	235,545	230,545	235,545	240,000	240,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(21)	(244)	1,117	6,117	1,117	(3,300)	(3,300)

*** END OF REPORT ***

Highway 9 (2021 COPs) Debt Service Fund (96)
2025 Adopted Budget & 2026 - 2029 Forecast

Revenues								
Category	**2023 Audited**	**2024 Adopted**	**2024 Revised**	**2025 Adopted**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
9 Highway CID Proceeds	$ 171,253	$ 175,000	$ 207,225	211,000	$ 208,000	$ 205,000	$ 201,000	$ 202,600
Transfers From Projects	66,229	88,000	45,425	-	-	-	-	-
Total Revenues	**237,482**	**263,000**	**252,650**	**211,000**	**208,000**	**205,000**	**201,000**	**202,600**

Expenditures								
Bond Principal	160,000	160,000	160,000	165,000	165,000	165,000	165,000	170,000
Bond Interest	50,353	49,000	49,000	46,000	42,500	39,200	35,900	32,600
Bond Fees	1,750	-		-	-	-	-	-
Total Expenditures	**212,103**	**209,000**	**209,000**	**211,000**	**207,500**	**204,200**	**200,900**	**202,600**

Increase (decrease)	25,379	54,000	43,650	-	500	800	100	-

Beginning Fund Balance	(69,029)	69,126	(43,650)	-	-	500	1,300	1,400
Ending Fund Balance	**(43,650)**	**123,126**	**$ -**	**$ -**	**$ 500**	**$ 1,300**	**$ 1,400**	**$ 1,400**

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

96 -DEBT SERV-2021 COP 9 HWY
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	215,816	171,253	175,000	207,225	207,225	211,000	211,000
TRANSFERS IN	222,762	66,229	88,000	43,650	45,425	0	0
TOTAL REVENUES	438,578	237,482	263,000	250,875	252,650	211,000	211,000
EXPENDITURE SUMMARY							
ADMINISTRATION	440,328	212,103	209,000	207,225	209,000	211,000	211,000
TOTAL EXPENDITURES	440,328	212,103	209,000	207,225	209,000	211,000	211,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(1,750)	25,379	54,000	43,650	43,650	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

96 -DEBT SERV-2021 COP 9 HWY
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
PROPERTY TAXES							
41001-00 9 Hwy CID Payments	215,816	171,253	175,000	207,225	207,225	211,000	211,000
TOTAL PROPERTY TAXES	215,816	171,253	175,000	207,225	207,225	211,000	211,000
TRANSFERS IN							
41901-00 Transfers	222,762	66,229	88,000	43,650	45,425	0	0
TOTAL TRANSFERS IN	222,762	66,229	88,000	43,650	45,425	0	0
TOTAL REVENUES	438,578	237,482	263,000	250,875	252,650	211,000	211,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

96 -DEBT SERV-2021 COP 9 HWY
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2025 PROPOSED BUDGET	2025 ADOPTED BUDGET
BOND/LEASE PAYMENTS							
501.10-01-00 Bond Principal	375,000	160,000	160,000	160,000	160,000	165,000	165,000
501.10-02-00 Bond Interest	63,578	50,353	49,000	47,225	49,000	46,000	46,000
501.10-03-00 Bond Fees	1,750	1,750	0	0	0	0	0
TOTAL BOND/LEASE PAYMENTS	440,328	212,103	209,000	207,225	209,000	211,000	211,000
TOTAL ADMINISTRATION	440,328	212,103	209,000	207,225	209,000	211,000	211,000
TOTAL EXPENDITURES	440,328	212,103	209,000	207,225	209,000	211,000	211,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(1,750)	25,379	54,000	43,650	43,650	0	0

*** END OF REPORT ***

CITY OF PARKVILLE
Policy Report

Date: November 14, 2024

Prepared By:	Reviewed By:
Bryan Kidney, Deputy City Administrator/Finance Director	Alexa Barton, City Administrator

ISSUE:
Approve the second reading of Bill No. 3304, an ordinance to classify all employee positions and establish compensation for such classifications for fiscal year 2025 (Administration)

BACKGROUND:
In FY 2023, the City commenced aligning positions in accordance with the region. During 2023, new data in the form of salary classification studies for competing northern KC region cities, and those contiguous to Parkville (Riverside and North Kansas City), were reviewed to ensure the City's salary structure remains competitive.

In 2024, it was necessary to create two (2) separate salary schedules: 1) Civilians, and 2) Police Department employees; these salary schedules remain in effect for 2025.

The civilian classification schedule reflects a 3% cost-of-living-adjustment (COLA) for every position, and the Police Department, excluding civilian(s), has a 4.5% COLA increase in order to remain competitive within the region. This will adjust the starting pay for Police Officers from $62,400 to $65,208.

Furthermore, there are three (3) new positions and one (1) reclassification included with the salary schedule documentation. They include:

- Code Enforcement/Permit Technician (Community Development)
- Assistant Public Works Director (Public Works)
- Foreman (Transportation/Public Works)
- Reclass: Parks and Recreation Program Manager (Parks)

STRATEGIC GOAL(S):
Operational Excellence

BUDGET IMPACT:
Necessary adjustments are included and outlined in the FY 2025 Budget

ALTERNATIVES:

1. Adopt an ordinance to classify all employee positions and establish compensation ranges for 2025.
2. Adopt an ordinance, subject to changes.

3. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee. Instead, it was presented to the Board of Aldermen at the work session on October 1, 2025, and is being brought directly to the Board of Aldermen for further consideration/approval.

STAFF RECOMMENDATION:
Staff recommends that the Board of Aldermen adopt an ordinance to classify employee positions and establish compensation ranges for FY 2025.

POLICY:
Section 112.070.G. of the Municipal Code designates the City Administrator as the personnel officer of the City with authority to recommend a position classification system and salaries to the Mayor and Board of Aldermen.

SUGGESTED MOTION:
I move to approve Bill No. 3304, an ordinance classifying employee positions and establishing compensation ranges for fiscal year 2025, on second reading to become Ordinance No. ____.

ATTACHMENTS:
1. Ordinance - 2025 Salaries

BILL NO. 3304 ORDINANCE NO. ____

AN ORDINANCE CLASSIFYING ALL EMPLOYEE POSITIONS AND ESTABLISHING COMPENSATION FOR SUCH CLASSIFICATIONS FOR FISCAL YEAR 2025

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI, AS FOLLOWS:

SECTION 1. The following pay ranges are established for permanent full-time non-police City employees.

		Annual			Hourly		
Grade	**Classification**	**Minimum**	**Mid-Point**	**Maximum**	**Minimum**	**Mid-Point**	**Maximum**
1	Receptionist	39,333	47,195	55,058	18.91	22.69	26.47
2	Laborer	44,054	52,853	61,651	21.18	25.41	29.64
3	Skilled Laborer	48,464	58,136	67,850	23.30	27.95	32.62
4	Department Assistant Code Enforcement/Permit Technician Court Administrator Foreman	53,310	63,981	74,610	25.63	30.76	35.87
5	Parks and Recreation Program Manager Construction/Code Inspector Building Inspector Building Official Dep City Clerk/Finance Specialist Project Manager Planner	58,635	70,366	82,098	28.19	33.83	39.47
6	HR Generalist Superintendent Director of Operations	67,434	80,933	94,411	32.42	38.91	45.39
7	Assistant Public Works Director City Clerk City Treas./Accountant	77,563	93,059	108,576	37.29	44.74	52.20
8	Assistant City Administrator City Attorney Community Development Director Parks & Recreation Director Public Works Director	108,264	129,917	151,549	52.05	62.46	72.86

9	Police Chief Deputy City Administrator	135,346	162,386	189,467	65.07	78.07	91.09
10	City Administrator	169,166	211,453	253,739	81.33	101.66	121.99

SECTION 2. The following pay plan is established for permanent full-time police City employees:

		Annual			**Hourly**		
Grade	Classification	**Minimum**	**Mid-point**	**Maximum**	**Minimum**	**Mid-Point**	**Maximum**
5P	Officer	65,208	78,250	91,291	31.35	37.62	43.89
6P	Sergeant	78,250	93,900	109,549	37.62	45.14	52.67
7P	Captain	93,900	112,679	131,459	45.14	54.17	63.20
9P	Chief	135,346	162,386	189,467	66.01	79.21	92.42

SECTION 3. The following pay plan is established for temporary and part-time positions:

	Hourly		
Classification	**Minimum**	**Mid-Point**	**Maximum**
Receptionist	18.92	22.70	26.48
Intern	18.92	22.70	26.48
Seasonal Laborer	18.92	22.70	26.48
Nature Sanctuary Assistant Director	18.92	22.70	26.48

SECTION 4. For 2025, the City Administration completed a Market Survey Update and adjusted the Grades accordingly.

SECTION 5 All employees shall normally receive a rate of pay no less than the minimum of the pay grade and no higher than the maximum of the pay grade.

SECTION 6. The following annual salaries are established for elected and appointed officials:

Mayor	$14,400
Alderman	$5,400
Municipal Judge	$18,000

SECTION 7. The 2025 non-police pay plan and temporary and part-time position scales includes a 3 percent cost of living raise for eligible employees in accordance with Section D-1 of the Parkville Personnel Manual. Employees who have reached the maximum of their salary ranges will be eligible for a one-time bonus equal to the approved cost-of-living adjustment pending receipt of a satisfactory performance review.

SECTION 8. The 2025 police pay plan scale includes a 4.5 percent cost of living raise for eligible employees in accordance with Section D-1 of the Parkville Personnel Manual. Employees who have reached the maximum of their salary ranges will be eligible for a one-time bonus equal to the approved cost-of-living adjustment pending receipt of a satisfactory performance review.

SECTION 9. All provisions of ordinances and resolutions in conflict with this ordinance relative to the classification and compensation of employees of the City of Parkville, Missouri are hereby repealed.

SECTION 10. This ordinance shall take effect on January 1, 2025.

PASSED and APPROVED this 19th day of November 2024.

____
Mayor Dean Katerndahl

ATTESTED:

____
City Clerk Melissa McChesney

ITEM 4.C.
For 11/19/2024
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: November 14, 2024

Prepared By:
Alexa Barton, City Administrator

Reviewed By:
Bryan Kidney, Deputy City Administrator/Finance Director

ISSUE:
Approve employee insurance benefits including health, dental and vision insurance renewal with Blue Cross/Blue Shield and the Employee Benefits Plan for 2025 (Administration)

BACKGROUND:
The City currently offers five employee health benefits plans through Blue Cross/Blue Shield (BCBS). The City's insurance broker, Bukaty Companies (Bukaty), recommends a January 1 renewal for the 2025 plan.

Bukaty actively marketed and bid the City's health insurance, with unchanged benefits, to all available medical carriers in the area:

- Aetna and Cigna declined to bid.
- Humana, United HealthCare only offer ACA age-rated plans to groups our size and their rates are not competitive.

For 2025, the City will reduce the number of available plans to four. The plan being removed has only two employees participating - they will have the option of multiple other plans to choose from.

Through negotiations by Bukaty, the negotiated and final proposed increase is 15.9%.

Parkville has an active Employee Health Insurance Committee which met on Tuesday, November 12th to discuss the 2025 plan options and all City departments were represented. The Committee recommended accepting Bukaty's recommendation for the City to renew coverage with BCBS.

STRATEGIC GOAL(S):

- Operational Excellence

BUDGET IMPACT:
The FY 2025 proposed budget includes a 16% increase in health, dental and vision insurance.

ALTERNATIVES:

1. Approve employee related insurance benefits, including health, dental, vision, EAP, and more for 2025 with BCBS with the premium plans, rates and costs shares, as recommended by staff.
2. Approve employee related insurance benefits, including health, dental, vision, EAP, and more for 2025 with BCBS with the premium plans, rates and costs shares, as recommended by the Board of Aldermen.
3. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

STAFF RECOMMENDATION:
Staff recommends approval of the health, dental and vision insurance renewal for 2025 with BCBS with the premium plans, rates, and costs shares attached using the High Deductible plan as the base plan and dependent coverage Employer Pay 100% for Employee only on the base plan (using this rate as an "up to" amount/match for all other plans); Amounts for others plans will increase by $100. From $1,000 to $1,100 for Employee + 1; from $1,000 to $1,100 for Employee + Spouse; and from $1,500 to $1,600 for Family.

POLICY:
The Purchasing Policy, Resolution No. 23-016, requires Board of Aldermen approval for all purchases above $50,000, upon recommendation of the Finance Committee.

SUGGESTED MOTION:
I move to approve the employee-related insurance benefits health, dental, vision, Employee Benefits Plan and more, with the majority of coverage provided through Blue Cross/Blue Shield and Guardian for 2025 renewals.

ATTACHMENTS:
1. Health Insurance Contribution Worksheet

City of Parkville-Contribution Worksheet

$1,000 Deductible Plan				
Tiers	Rates	ER contribution	EE Contribution	EE Per Pay (24) Rate
EE	$617.39	$573.81	$43.58	$21.79
ES	$1,475.20	$1,100.00	$375.20	$187.60
ECH	$1,387.31	$1,100.00	$287.31	$143.66
FAM	$2,183.38	$1,600.00	$583.38	$291.69

$1500 Spira Care Plan				
Tiers	Rates	ER contribution	EE Contribution	EE Per Pay (24) Rate
EE	$566.55	$573.81	$0.00	$0.00
ES	$1,353.17	$1,100.00	$253.17	$126.59
ECH	$1,273.27	$1,100.00	$173.27	$86.64
FAM	$2,003.25	$1,600.00	$403.25	$201.63

$3,000 Deductible Plan				
Tiers	Rates	ER contribution	EE Contribution	EE Per Pay (24) Rate
EE	$573.81	$573.81	$0.00	$0.00
ES	$1,370.60	$1,100.00	$270.60	$135.30
ECH	$1,289.25	$1,100.00	$189.25	$94.63
FAM	$2,028.67	$1,600.00	$428.67	$214.34

$3300 Spira Care HSA Plan				
Tiers	Rates	ER contribution	EE Contribution	EE Per Pay (24) Rate
EE	$493.91	$573.81	$0.00	$0.00
ES	$1,180.30	$1,100.00	$80.30	$40.15
ECH	$1,109.85	$1,100.00	$9.85	$4.92
FAM	$1,746.12	$1,600.00	$146.12	$73.06

$4,000 HSA Plan				
Tiers	Rates	ER contribution	EE Contribution	EE Per Pay (24) Rate
EE	$522.97	$573.81	$0.00	$0.00
ES	$1,249.58	$1,100.00	$149.58	$74.79
ECH	$1,175.13	$1,100.00	$75.13	$37.57
FAM	$1,849.45	$1,600.00	$249.45	$124.73

Dental Plan				
Tiers	Rates	ER contribution	EE Contribution	EE Per Pay (24) Rate
EE	$32.70	$32.70	$0.00	$0.00
ES	$65.50	$51.02	$14.48	$7.24
ECH	$87.00	$51.02	$35.98	$17.99
FAM	$124.23	$50.95	$73.28	$36.64

Vision Plan				
Tiers	Rates	ER contribution	EE Contribution	EE Per Pay (24) Rate
EE	$9.51	$0.00	$9.51	$4.76
ES	$17.26	$0.00	$17.26	$8.63
ECH	$17.74	$0.00	$17.74	$8.87
FAM	$33.57	$0.00	$33.57	$16.79

ITEM 4.D.
For 11/19/2024
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: October 16, 2024

Prepared By:
Daniel Harper, Public Works Director

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Hold a public hearing and approve the second reading of amended Bill No. 3301, an ordinance to implement a three percent rate increase for sewer minimum charge, sewer user charge and sewer surcharge of the City's sewer utility in 2025 (Public Works)

BACKGROUND:
The sewer utility operates under an enterprise fund which receives revenue from residents that utilize the service. The 2025 budget for the Sewer Fund is proposed with a calculated 3% increase to the sewer minimum charge, sewer user charge, and sewer surcharge (collectively, the "Sewer Rates"), which is calculated in the administrative transfer to the General Fund (utility billing and operational oversight), the sewer maintenance and operations budget and the sewer capital improvement plan.

Sewer rates are calculated based on the average water usage per household during the winter months. Water usage for the months of December, January, and February is used to calculate the actual flow into the sewer system. The residents are able to control their monthly bills by conserving water. Assuming an average usage of 5,000 gallons of water per customer, an average customer would see a monthly increase of $2.05, or an annual increase of $24.60.

Missouri statutes state that prior to establishing sewer charges, a public hearing is required following at least 30 days' notice. Following approval of the first reading, the public notice was published in The Landmark on October 17, 2024. The first reading of the ordinance was approved on October 15, 2024.

The attached Amended Bill corrects a scriver's error in a prior ordinance discussing the sewer rates (see Section 3 of the Amended Bill).

STRATEGIC GOAL(S):
The regular increase in the Sewer Rates allows the City to fund the sewer systems ongoing operations and maintenance as part of the *Infrastructure and Public Facilities* goal to extend life of infrastructure & equipment.

BUDGET IMPACT:
The Sewer Fund is projected to collect $1,835,501 in revenue in FY 2024 and with the 3% rate increase, the revenue would be projected in FY 2025 to reach $1,884,000. This is an increase in annual revenue of $48,499.

ALTERNATIVES:

1. Adopt an ordinance to implement a 3% sewer rate increase for the sewer utility.

2. Authorize staff to implement a modified rate structure to meet the desires of the Board of Aldermen.
3. Take no action and do not approve a rate increase in 2024.
4. Postpone this item.

FINANCE COMMITTEE RECOMMENDATION:
This ordinance was not presented to the Finance Committee and is being presented directly to the Board of Aldermen as a component of the annual budget process.

STAFF RECOMMENDATION:
Staff recommends the approval of the 3% sewer rate increase. The rate increase is necessary to account for the additional cost of materials and expenses related to the maintenance of the sewer utility.

POLICY:
Parkville Municipal Code Section 703.030(A) states that, "the user charge system shall generate adequate annual revenues to pay the costs of annual operation and maintenance including replacement and cost associated with debt retirement."

The Reserve Policy (Resolution No. 12-01-13) states that, "the sewer utility fund balance should be able to provide 90 days of operations in addition to the current fiscal year debt service payments."

RSMo 250.233 states that prior to establishing sewer charges, a public hearing shall be held following at least 30 days' notice.

SUGGESTED MOTION:
I move to approve Amended Bill No. 3301, an ordinance amending Section 703.040 of the Parkville Municipal Code implementing a three percent increase to the sewer minimum charge, sewer user charge and sewer surcharge for customers of the Parkville sewer system, on second reading to become Ordinance No. ____.

ATTACHMENTS:
1. Amended Bill
2. Public Notice
3. Sewer Fund Forecast
4. 2025 Sewer Capital Improvement Program

AMENDED BILL NO. 3301 ORDINANCE NO. ____

AN ORDINANCE AMENDING SECTION 703.040 OF THE PARKVILLE MUNICIPAL CODE IMPLEMENTING A THREE PERCENT INCREASE TO THE SEWER MINIMUM CHARGE, SEWER USER CHARGE AND SEWER SURCHARGE FOR CUSTOMERS OF THE PARKVILLE SEWER SYSTEM

WHEREAS, the City of Parkville, Missouri has constructed wastewater treatment works; and

WHEREAS, the City of Parkville must pay all expenses associated with said treatment works and charge the users of said treatment works accordingly.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI AS FOLLOWS:

Section 1. Subsection C of Section 703.040 is hereby repealed and replaced to read as follows:

C. The minimum charge per month shall be twenty dollars and eighty-seven cents ($20.87). The minimum charge shall apply to all properties connected to the sewer system regardless of water consumption. In addition, each contributor shall pay a user charge for operation and maintenance, including replacement, of ninety-eight and seven tenths cents ($0.987) per one hundred (100) gallons of water as determined in the preceding section.

Section 2. Subsection D of Section 703.040 is hereby repealed and replaced to read as follows:

D. For those contributors who contribute wastewater the strength of which is greater than normal domestic sewage, a surcharge in addition to the normal user charge will be collected. The surcharge for operation and maintenance, including replacement, is

$1.2584 per pound BOD
$1.0822 per pound SS

Section 3. The amounts of the sewer minimum charge, sewer user charge, and sewer surcharge that are amended by Sections 1 and 2, above, were established by Ordinance No. 3212; contradictory amounts referenced in Ordinance No. 3226 are the result of a scrivener's error and incorrect.

Section 4. If any portion or section of this ordinance is determined to be invalid, illegal, or unconstitutional by a court of competent jurisdiction, the decision shall in no manner affect the remaining portions of this Section, which shall remain in full force and effect.

Section 5. This ordinance shall be in effect immediately upon its passage and approval.

PASSED and APPROVED this.19th day of November 2024.

____

Mayor Dean Katerndahl

ATTESTED:

____

City Clerk Melissa McChesney

CITY OF PARKVILLE, MISSOURI
NOTICE OF PUBLIC HEARING

The City of Parkville, Missouri, will hold a public hearing to discuss a proposed sewer rate increase during its regular Board of Aldermen meeting on November 19, 2024, at 7:00 p.m. in the Municipal Court/Board Room of City Hall, 8880 Clark Avenue, Parkville, Missouri. All interested parties are invited to attend and be heard.

Melissa McChesney
City Clerk

City of Parkville, Missouri
2025 Proposed Budget & 2026 - 2029 Forecasts
Sewer Services Fund (30) AS OF: SEPTEMBER 30, 2024

Revenues									
Category	**2023 Audited**	**2024 Adopted**	**2024 YTD**	**2024 Projected**	**2025 Budget**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**
Sewer Charges	$ 1,785,086	$ 1,813,000	$ 1,300,630	$ 1,800,000	$ 1,854,000	$ 1,910,000	$ 1,910,000	$ 1,910,000	$ 1,910,000
Sewer Tap Fees	15,650	30,000	8,750	10,000	15,000	-	-	-	-
Sewer Impact Fees	11,817	51,500	8,517	10,000	10,000	-	-	-	-
MOAW Bill Collection Payment	-	550	501	501	-	-	-	-	-
Grinder Pump Admin Fee	4,620	4,600	3,465	3,000	-	-	-	-	-
Interest Income	3,557	5,500	2,287	5,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous	50,567	-	7,022	7,000	-	-	-	-	-
Total Revenues	**1,871,297**	**1,905,150**	**1,331,172**	**1,835,501**	**1,884,000**	**1,915,000**	**1,915,000**	**1,915,000**	**1,915,000**

Expenses									
Operating Expenses	1,202,709	800,500	666,042	805,500	940,000	968,000	996,000	1,024,000	1,055,000
Capital Expenses	306,010	709,000	44,946	683,000	800,000	800,000	800,000	800,000	800,000
Debt Service (Transfer to 34)	172,191	179,000	22,500	32,000	-	-	-	-	-
Transfer to General Fund	360,500	370,000	277,500	370,000	180,000	90,000	45,000	23,000	12,000
Total Expenses	**2,041,410**	**2,058,500**	**1,010,988**	**1,890,500**	**1,920,000**	**1,858,000**	**1,841,000**	**1,847,000**	**1,867,001**
Increase (Decrease)	(170,114)	(153,350)	320,184	(54,999)	**(36,000)**	57,000	74,000	68,000	47,999
Beginning Fund Balance	788,729	668,564	618,615	618,615	**563,616**	527,616	584,616	658,616	726,616
Ending Fund Balance	**$ 618,615**	**$ 515,214**	**$ 938,799**	**$ 563,616**	**$ 527,616**	**$ 584,616**	**$ 658,616**	**$ 726,616**	**$ 774,615**
Fund Balance %	30%	25%	93%	30%	27%	31%	36%	39%	41%

Planned 2025 CIP Projects

	Estimated Costs
Sewer Fund (30)	$ 697,000.00
Collection System	$ 280,000.00
Riss Lake LPS System - Valve Pit Lids, Valve Replacements	$ 155,000
Pinecrest PS - Line Point Repair	$ 25,000
Riss Lake Odor System - Dosing Pumps	$ 20,000
Riss Lake - LPS Replacement Study	$ 15,000
Sewer Cleaning & CCTV	$ 65,000
Pump Stations	$ -
No planned projects	
Treatment Plant	$ 417,000.00
Aeration Blower Improvements	$ 133,000
Aeration Blower 2 Diffuser Rehabilitation	$ 26,000
Valve, Hydrant, & Digester Slab Replacement	$ 35,000
West Clarifier Rehabilitation	$ 85,000
UV System Module Rebuild	$ 40,000
Hoist Electrical Upgrade	$ 8,000
RAS Pump & VFD Spare	$ 30,000
RAS VFD Replacements	$ 20,000
Replace piping and valves in lower basement.	$ 40,000

ITEM 4.E.
For 11/19/2024
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: November 13, 2024

Prepared By:
Daniel Harper, Public Works Director

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Approve the first and second reading of Bill No. 3306, an ordinance to approve the second amendment to the service agreement with the Platte County Regional Sewer District for 2025 (Public Works)

BACKGROUND:
In January 2024, Platte County Regional Sewer District (PCRSD) began providing sewer operations for the City pursuant to a Service Agreement between the parties. These operations include managing daily operations for the collection system, pump stations, and wastewater treatment plant. To perform this work, PCRSD is required to provide trained personnel to conduct daily operations and ensure the proper management of the City's sewer system.

The Service Agreement has a one-year term that ends December 31, 2024, subject to subsequent one-year renewal terms until either party elects not to renew the Agreement. The District's Base Fee compensation for the first service year of the Agreement is $330,031.00. For the 2025 renewal term PCRSD has requested a 3% increase to it's Base Fee compensation, which would be $339,932.00, an increase of $9,901.04 from 2024. To continue to manage the increase in operational costs, the sewer rates are proposed to increase by 3% in 2025; rates are collected through user fees. The annual rate increase off-sets the increased cost of this contract as well as sewer items, such as capital improvement and contractor repairs. Furthermore, the 3% increase is an acceptable increase within the industry. The FY 2025 budget includes $345,000 for sewer contract operations.

STRATEGIC GOAL(S):
This contract fulfills Operational Excellence strategic goal to create strategic partnerships.

BUDGET IMPACT:
This contract renewal increases the annual cost of the sewer management contract by $9,901.04 for 2025 for a total cost of $339,932 in 2025. This item is budgeted for $345,000 in FY 2025. (30-501.08-04-00)

ALTERNATIVES:

1. Approve the item.
2. Approve the item, subject to changes.
3. Do not approve the item.
4. Postpone the item

FINANCE COMMITTEE RECOMMENDATION:

The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

STAFF RECOMMENDATION:
Staff recommends accepting the 3% rate increase and award of the agreement with PCRSD.

POLICY:
Intergovernmental agreements require an ordinance.

SUGGESTED MOTION:
I move to approve Bill No. 3306, an ordinance approving the second amendment to the service agreement with the Platte County Regional Sewer District in order to increase the District's base fee compensation for the year 2025, on first reading.

I move to approve Bill No. 3306, an ordinance approving the second amendment to the service agreement with the Platte County Regional Sewer District in order to increase the District's base fee compensation for the year 2025, on second reading to become Ordinance No. ____.

ATTACHMENTS:
1. Ordinance
2. Second Amendment to Service Agreement
3. PCRSD Increase Proposal Letter

BILL NO. 3306 ORDINANCE NO: ____

AN ORDINANCE APPROVING THE SECOND AMENDMENT TO THE SERVICE AGREEMENT BETWEEN THE CITY OF PARKVILLE AND THE PLATTE COUNTY REGIONAL SEWER DISTRICT IN ORDER TO INCREASE THE DISTRICT'S BASE FEE COMPENSATION FOR THE YEAR 2025

WHEREAS, City and the District are parties to that certain Service Agreement dated December 19, 2023, as amended by the First Amendment to Service Agreement dated September 4, 2024 (collectively, the "Service Agreement"); and

WHEREAS, Section V.A of the Service Agreement provides that "District's Base Fee compensation under this Agreement shall be $330,031.00 per year for the first year of service"; and

WHEREAS, the first year of service under the Service Agreement expires at the end of 2024, and the District has requested approval of a 3% increase to the Base Fee for the year 2025, which would increase the Base Fee to $339,932.00 for 2025; and

WHEREAS, City and the District desire to amend the Service Agreement to approve said increase to the Base Fee.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI, AS FOLLOWS:

SECTION 1: The Mayor is hereby authorized to execute the Second Amendment to Service Agreement between City of Parkville and the Platte County Regional Sewer District in substantially the same form as is attached hereto and incorporated herein by reference.

SECTION 2: This Ordinance shall be in full force and effect upon final passage and approval.

PASSED and APPROVED this 19th day of November, 2024.

____
Mayor Dean Katerndahl

ATTEST:

____
City Clerk Melissa McChesney

Second Amendment to Service Agreement between the City of Parkville, Missouri and the Platte County Regional Sewer District

This Second Amendment to Service Agreement ("Second Amendment") is made and entered into as of the 19th day of November 2024 ("Effective Date"), by and between the City of Parkville, Missouri, , a municipal corporation organized and existing under the laws of the State of Missouri ("City") and the Platte County Regional Sewer District, a political subdivision organized and existing under the laws of the State of Missouri ("District"). The City and the District may be refereed to individually as a "Party" or collectively as the "Parties."

RECITALS

WHEREAS, City and the District are parties to that certain Service Agreement dated December 19, 2023, as amended by the First Amendment to Service Agreement dated September 4, 2024 (collectively, the "Service Agreement"); and

WHEREAS, Section V.A of the Service Agreement provides that "District's Base Fee compensation under this Agreement shall be $330,031.00 per year for the first year of service"; and

WHEREAS, the first year of service under the Service Agreement expires at the end of 2024, and the District has requested approval of a 3% increase to the Base Fee for the year 2025, which would increase the Base Fee to $339,932.00 for 2025; and

WHEREAS, City and the District desire to amend the Service Agreement to approve said increase to the Base Fee.

NOW THEREFORE, IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties agree to amend the Service Agreement as follows:

1. Section V.A of the Service Agreement is hereby amended to increase the District's Base Fee compensation for the year 2025 to $339,932.00.

2. All other terms and provisions of the Service Agreement that are not specifically modified by this Second Amendment shall remain in full force and effect, unmodified by the terms of this Second Amendment.

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IN WITNESS WHEREOF, the parties herein have executed this Second Amendment as of the date first written above.

PLATTE COUNTY REGIONAL SEWER DISTRICT

By: ______________________________
Dan Koch, Executive Director

Date: ___________________________

ATTEST:

Signature: ______________________

Name: ______________________

Title: ______________________

CITY OF PARKVILLE, MISSOURI

By: ______________________________
Dean Katerndahl, Mayor

Date: ___________________________

ATTEST:

____
Melissa McChesney, City Clerk

EXHIBIT 'A'

Scope of Utility Billing Services

Platte County Regional Sewer District

PO Box 14125◆ Parkville, MO 64152◆ (816) 858-2052

November 1, 2024

City of Parkville
Attn: Alexa Barton
8880 Clark Ave.
Parkville, MO 64152
ABarton@parkvillemo.gov
sent via email

Re: Wastewater Operations and Maintenance Agreement Renewal

Dear Ms. Barton,

The Platte County Regional Sewer District would like to continue the Wastewater Operations and Maintenance Services agreement with the City of Parkville in 2025. The District would like to propose a Base Fee compensation of $339,932 for 2025 which reflects a 3% increase. The Base Fee includes a Repair Limit of $10,000 for the year and shall not be exceeded without approval by the City.

Sincerely,

Dan Koch
Executive Director

ITEM 4.F.
For 11/19/2024
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: November 13, 2024

Prepared By:
Brittanie Propes, Parks & Recreation Director

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Award of the Parkville Farmer's Market Project to E.L. Crawford Construction, Inc., in the bid amount of $1,512,809, inclusive of the base bid amount and all four alternate bid amounts, and approval of an associated construction contract with E.L. Crawford Construction, Inc. for said Project (Parks)

BACKGROUND:
In 2022, the farmers market/shelter structure was struck on two occasions (April & August) by delivery trucks, thereby requiring the existing building to be demolished and rebuilt.

After community meetings and discussion, on April 2, the Board of Aldermen approved Work Authorization No.17 with BBN Architects for the final design and construction documents for the Parkville Farmers Market/Shelter Project.

At a joint Community Land & Recreation Board (CLARB) and Board work session on April 30, BBN Architects presented options to determine the design plans for the Farmers Market Project. During the design phase, there was discussion about whether to prepare building specifications where the structure could be enclosed at a future time. On May 7, 2024, the Board agreed to NOT include additional options for a potential future enclosure. BBN Architects was directed to proceed with bid specifications that did not include the additional add-ons for potential enclosure.

At another joint work session on August 20, BBN Architects presented the design documents for review.

The Farmers Market/Shelter Project was published for bidding on October 2 and a pre-bid meeting was held on October 10. On October 23, the bid opening was held and 10 bids were received. City staff and BBN Architects reviewed the proposals, solicited references and evaluated the bid response. They also interviewed the low bidder, Eric Morre, President of E.L. Crawford, and determined the bid was the lowest, best, and most responsible bid received.

The total bid, with the four alternates, is $1,512,809 and is broken down as follows:

- Building Base Bid: $1,188,800
- Alternate #1: $186,000 (Add'l site work/streetscaping: sidewalks/curbing, ADA ramps, (no street work) east of East Drive)
- Alternate #2: $119,000 (Add'l site work/streetscaping: sidewalks/curbing, (no street work) west of East Drive)
- Alternate #3: $4,850 (Standing Seam Metal Roof Upgrade)

- Alternate #4: $14,159 (Signage Lighting)

Staff recommends approval of the Project, and the associated construction contract, to E.L. Crawford for the base bid and all four alternates.

STRATEGIC GOAL(S):
This project complies with the Strategic Goals and aligns with:

- Quality Development within Parks and Recreation
- Infrastructure and Public Facilities

BUDGET IMPACT:
There are adequate funds for this project within the Capital Projects-Farmers Market Fund (61-525.04-01-00) of $1,685,000:

- $1,165,000 from the Platte County Partnership Grant, and
- $520,000 from the Parks Fund.

The total bid amount is $1,512.809.

To-date, the Parks Fund expended $112,964 in 2023 and $83,359 in 2024 on engineering, design fees, demolition, and parking lot safety barricades. The total estimated pre-construction cost (2023-2025) is $1,709,132.

ALTERNATIVES:

1. Approve the item.
2. Approve the item, subject to changes.
3. Do not approve the item.
4. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

STAFF RECOMMENDATION:
Staff concurs with the recommendation by BBN Architects (see attached recommendation) to accept and award the construction contract with E.L. Crawford in the amount of $1,512,809.00 for the Parkville Farmers Market/Shelter Project

POLICY:
The Purchasing Policy, Resolution No. 23-016, requires Board of Aldermen approval for all purchases above $50,000.

SUGGESTED MOTION:
I move to approve the award of the Parkville Farmer's Market Project to E.L. Crawford Construction, Inc., in the bid amount of $1,512,809, inclusive of the base bid amount and all four alternate bid

amounts, and approval of an associated construction contract with E.L. Crawford Construction, Inc. for said Project and to authorize the Parks and Recreation Director authority to approve change orders not to exceed 10% of the total value of the contract.

ATTACHMENTS:

1. Bid Tabulation
2. Bid Recommendation
3. Agreement

FARMERS MARKET - CITY OF PARKVILLE BID TAB 10/23/24								
Contractor	**Base Bid**	**Alternate #1**	**Alternate #2**	**Alternate #3**	**Alternate #4**	**Total**	**Base Bid Plus 1, 3 & 4**	
E. L. Crawford Construction	$1,188,800.00	$186,000.00	$119,000.00	$4,850.00	$14,159.00	$1,512,809.00	$1,393,809.00	1st
Complete Construction of KC	$1,305,213.09	$201,359.38	$139,070.56	$11,224.40	$16,296.50	$1,673,163.93	$1,534,093.37	2nd
By the Blade	$1,349,000.00	$161,000.00	$144,200.00	$21,600.00	N/A	$1,675,800.00	N/A	
Royal Construction Services	$1,354,000.00	$166,000.00	$136,000.00	$38,000.00	$10,000.00	$1,704,000.00	$1,568,000.00	4th
Centric	$1,363,267.00	$159,210.00	$136,141.00	$10,744.00	$6,528.00	$1,675,890.00	$1,539,749.00	3rd
Sands Construction	$1,398,000.00	$217,770.00	$172,870.00	$26,240.00	$6,570.00	$1,821,450.00	$1,648,580.00	
Mega KC	$1,447,000.00	$278,000.00	$194,000.00	$12,500.00	$10,500.00	$1,942,000.00	$1,748,000.00	
ACI Build Group	$1,670,000.00	$275,595.00	$153,998.47	$11,122.00	$17,440.00	$2,128,155.47	$1,974,157.00	
Gunter Construction	$1,681,000.00	$276,000.00	$193,000.00	$11,300.00	$9,900.00	$2,171,200.00	$1,978,200.00	
Hartline Construction	$1,753,330.00	$283,265.00	$139,120.00	$26,445.00	$58,215.00	$2,260,375.00	$2,121,255.00	

INTEGRATING NATURE
AND ARCHITECTURE

BBN
ARCHITECTS
INC

411 NICHOLS ROAD
SUITE 246
KANSAS CITY, MO
64112-2033

Phone: 816.753.2550
bbnarchitects.com

228 POYNTZ AVE
MANHATTAN, KS
66502-0102

Phone: 785.776.4912
Fax: 785.776.0944
bbnarchitects.com

Brittanie Propes, CPRE
City of Parkville Parks and Recreation Director
8800 Clark Avenue
Parkville, MO 64152

November 8, 2024

RE: Farmers Market Bid Recommendation

Brittanie:

After considering the references given to E.L. Crawford's past performance, BBN is of the opinion that this contractor should be considered a "responsible bidder" and should therefore be awarded the construction contract for the Farmers Market.

Neither BBN nor any of our subconsultants have worked with E.L. Crawford, but I did speak with Chuck Kemph, Director of Parks and Recreation at St. Joseph, Missouri. His experiences with E.L. Crawford on a range of building projects over the last decade were very positive and he commented on their proactive approach in meeting challenges.

Further confidence in E.L. Crawford came from a Zoom Meeting where the company's president, Eric Moore, responded to questions from city staff members and me. It was apparent that Eric has considered the challenges this project poses, and the company has the available staff and resources to meet these challenges.

Sincerely,

Scott Bingham, ASLA, PLA, LEED AP
BBN ARCHITECTS INC.
sbingham@bbnarchitects.com

CITY OF PARKVILLE, MO

AGREEMENT BETWEEN CITY OF PARKVILLE
AND
E.L. CRAWFORD CONSTRUCTION, INC.
FOR
PARKVILLE FARMERS MARKET PROJECT

This agreement is made and entered into this 19th day of November, 2024, by and between the City of Parkville, Missouri, (hereinafter the "City") and E.L. Crawford Construction, Inc. (hereinafter the "Contractor").

WITNESSETH:

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and evaluated the Bids submitted, and as a result of this process has, in accordance with the law, determined and declared the Contractor to be the lowest and best responsible bid d erfor the construction of the public improvements, and has duly selected the Contractor for award of a contract therefor upon the terms and conditions set forth in this Agreement for the sum or sums stated below.

WHEREAS, the City has caused to be prepared, in accordance with the law, Notice to Bidders, Instructions to Bidders, Bid, this Agreement, General and Special Conditions, Plans, Specifications and other documents as identified below and as further defined in the General Conditions(collectively referred to as "the Contract Documents"), for the work therein described, and has approved and adopted these said Contract Documents and has caused to be published, in the manner and for the time required by law, an advertisement inviting sealed Bids for furnishing construction materials, labor, tools, equipment and transportation necessary for, and in connection with, the construction of public improvements in accordance with the terms of this Agreement; and

WHEREAS, the Contractor, in response to the advertisement, has submitted to the City, in the manner and at the time specified, a sealed Bid in accordance with the terms of this Agreement; and

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and evaluated the Bids submitted, and as a result of this evaluation has, in accordance with the law, determined and declared the Contractor to be the lowest and best responsible bidder for the construction of the public improvements, and has duly selected the Contractor for award of a contract therefor upon the terms and conditions set forth in this Agreement for the sum or sums set forth below.

NOW, THEREFORE, in consideration of the compensation to be paid the Contractor, and of the mutual agreements herein contained, the parties hereto have agreed, and hereby agree, the City for itself and its successors and the Contractor for itself, , its, successors and assigns, as follows:

ARTICLE I. The Contractor will furnish at its own cost and expense all labor, tools, equipment, materials and transportation required to construct and complete the work designated, described and required by the Contract Documents, to wit:

all in accordance with the Contract Documents, on file with the City Clerk of Parkville, Missouri, all of which are as fully a part hereof as if repeated verbatim herein; all work to be done in a good, substantial and workmanlike manner to the entire satisfaction of the City, and in accordance with the laws of the City, the State of Missouri and the United States of America. All terms used herein shall have the meanings ascribed to them in the General Conditions unless otherwise specified.

ARTICLE II. The City shall pay to the Contractor for the performance of the work embraced in this Contract, and the Contractor will accept in full compensation therefor, the sum of **ONE MILLION ONE HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED DOLLARS AND NO/100 ($1,188,800.00)** (subject to adjustment as provided by the Contract Documents) for all work covered by and included in the Contract award and designated in the foregoing Article I, payment thereof to be made in cash or its equivalent and in the manner provided in the Contract Documents.

ARTICLE III. The contractor shall commence work upon the date stated in the Notice to Proceed and will complete all work by this Contract by 180 Days. Time is of the essence. Accordingly, liquidated damages shall be assessed against Contractor, as stipulated liquidated damages and not as a penalty, in the amount of $0.00 for each and every calendar day the work remains incomplete over the specified completion time.

ARTICLE IV. This Agreement shall not become effective, nor shall Contractor commence any work hereunder, until the City has received, and approved, the Certificate of Insurance and Additional Insured- and Notice of Cancellation Endorsements, the fully executed Performance, Payment and Maintenance Bonds with Powers of Attorney, and the list of proposed Subcontractors from Contractor.

ARTICLE V. This Agreement is entered into, under and pursuant to, and is to be construed and enforceable in accordance with the laws of the State of Missouri.

ARTICLE VI: The following documents are made part of this agreement by reference:

	Bid Form
Exhibit A	General Conditions of the Contract
Exhibit A-1	Special Conditions of the Contract
Exhibit B-1	Performance Bond
Exhibit B-2	Payment Bond
Exhibit B-3	Maintenance Bond
Exhibit C	List of Plans (by sheet number and date), including all addenda thereto
Exhibit D	Specifications dated October 2, 2024 including all addenda thereto
Exhibit E	Contractor's Affidavit Acknowledging Federal Lobbying Activities and Conflict of Interest Prohibition
Exhibit F	Sales tax exemption documentation forms
Exhibit G	Contractor's Affidavit of Compliance with Non-Discrimination and Equal Employment Opportunity Laws
Exhibit H	Affidavit of Compliance with Safety Training Requirements (§292.675 R.S. Mo.)
Exhibit I	Affidavit of Compliance with R.S. Mo §285.530.6
Exhibit J-1	Applicable Missouri Prevailing Wage Rates
Exhibit J-2	Prevailing Wage Rate Reporting Form
Exhibit J-3	Certification of Compliance with Prevailing Wage Requirements
Exhibit K	Insurance Requirements
Exhibit L	Bill of Sale
Exhibit M	Bailment Agreement
Exhibit N	Conditional Partial Waiver of Lien and Release of Claims
Exhibit O	Conditional Final Waiver of Lien and Release of Claims
	Certificate of Substantial Completion
	Certificate of Final Completion
	Construction Change Directive
	Change Order
	Developers Completion and Maintenance Bond

WITNESS WHEREOF, the City of Parkville, Missouri, has caused this Agreement to be executed on its behalf, thereunto duly authorized, and the said Contractor has executed this contract in the prescribed form and manner, the 19th da of November, 2024, first above written.

CITY OF PARKVILLE, MISSOURI

By: ________________

Dean aterndahl, Ma or

ATTEST:

____
Melissa McChesney, City Clerk

E.L. Crawford Construction, Inc.

By ____________________________________

(SEAL)

Title ____________________________________

(If the Contract is not executed by the President of the Corporation or general partner of the partnership, please provide documentation, which authorizes the signatory to bind the corporation or partnership. If a corporation, Contractor shall furnish the City a current certificate of good standing, dated within ten (10) days of the date of this Contract.)

BID FORM

LUMP-SUM BIDS

FOR

PARKVILLE FARMERS MARKET

CITY OF PARKVILLE, MISSOURI

Submitted by: E.L. Crawford Construction, Inc.

To: City of Parkville, Missouri:

THE UNDERSIGNED BIDDER, having examined the Instructions to Bidders, Contract Forms, Drawings, Specifications, General Conditions, Special Conditions, and other related Contract Documents referred to herein, and any and all Addenda thereto; the location, arrangement, and construction of existing railways, highways, streets, roads, structures, utilities, and facilities which affect or may be affected by the Work; the topography and condition of the site of the Work; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid Form; (b) the location, arrangement, and specified requirements of and for the proposed structures and miscellaneous items of Work appurtenant thereto; (c) the nature and extent of the excavations to be made, and the type, character and general condition of the materials to be excavated; (d) the necessary handling and re-handling of excavated materials; (e) all existing and local conditions relative to construction difficulties and hazards, labor, transportation, hauling, trucking and rail delivery facilities; and (f) all local conditions, laws, regulations, and all other factors and conditions affecting or which may be affected by the performance of the Work required by the Contract Documents.

HEREBY PROPOSES and agrees, if this Bid is accepted, to enter into agreement in the form attached hereto, and to perform all Work and to furnish all required materials, supplies, equipment, tools and plant; to perform all necessary labor; and to construct, install, erect and complete all Work stipulated in, required by, in accordance with the Contract Documents and other terms and conditions referred to therein (as altered, amended, or modified by any and all Addenda thereto) at the prices set forth in the following Schedule of Prices.

Bidder hereby agrees to commence Work under this Contract on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement. The Bidder agrees to fully complete all Work within the time frame as provided for in the Agreement.

Bidder accepts the provisions of the Instructions to Bidders regarding disposition of Bid Security.

Bidder acknowledges receipt of the following Addenda, which have been considered in the preparation of this Bid:

No.	1	Dated:	October 11, 2024
No.	2	Dated:	October 18, 2024
No.		Dated:	

Failure to furnish all information requested below may be cause for rejection of the Bid.

Bidder agrees, if the Bid is accepted, to perform all the Work described in the Contract Documents, including all Addenda, for the price set forth below.

TOTAL BASE BID PRICE (IN WORDS AND FIGURES)

one million one hundred eighty-eight thousand eight hundred Dollars & no/cents 1,188,800
(Words) (Figures)

ALTERNATES: Provide a separate, lump sum price for the following alternates:

BID ALTERNATE 1: 186,000 (add/deduct)

BID ALTERNATE 2: 119,000 (add/deduct)

BID ALTERNATE 3: 4,850 (add/deduct)

BID ALTERNATE 4: 14,159 (add/deduct)

The undersigned hereby agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) **calendar days** after the scheduled closing time for receiving bids.

The undersigned hereby agrees to enter into Contract on the attached Agreement Form within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the City's acceptance of this Bid, and to complete said Work within the indicated number of consecutive calendar days from the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Bidder has submitted with this Bid its 5% Bid Security as required by the Instructions to Bidders. Bidder further understands that **Performance and Payment Bonds are required** and that the Bidder's failure to submit them on the forms provided and in compliance with all requirements may result in rejection of this Bid.

If this Bid is accepted and should Bidder for any reason fail to sign the Agreement within fifteen (15) consecutive calendar days as above stipulated, the Bid Security which has been made this day with the City shall, at the option of the City, be retained by the City as liquidated damage for the delay and expense caused the City, but shall not be deemed to limit the Bidder's liability for all of the City's damages;; but otherwise, it shall be returned to the undersigned in accordance with the provisions set forth in the Instructions to Bidders.

The undersigned acknowledges that the City retains the option to accept or reject any bid for any reason.

Dated at St. Joseph, MO this 23 day of October ,2024

LICENSE or CERTIFICATE NUMBER, if applicable Will follow, if awarded project

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL:

______________________ Doing Business As
Signature and Title

N/A

____
Name of Firm

Business Address of Bidder: ______________________

____

Telephone No. ______________________

IF A PARTNERSHIP:

____
Name of Partnership

N/A

______________________ Member of Firm

Business Address of Bidder: ______________________

____

Telephone No. ______________________

IF A CORPORATION: E.L. Crawford Construction, Inc.
Name of Corporation

By Eric Moore, President
Signature & Title

ATTEST: [signature] (CORPORATE SEAL)

Business Address of Bidder: 502 Frederick Avenue
St. Joseph, MO 64501

Telephone No. 816-233-2596

If Bidder is a Corporation, supply the following information:

State in which Incorporated: Missouri

Name and Address of its: President Eric Moore
101 West Market, Savannah, MO 64485

Secretary Kim Kelley
4320 Huntan Rd, St. Joseph, MO 64505

Farmer's Market Subcontractor List

Owner: City of Parkville

Architect: BBN Architects, Inc.

033000 CAST IN PLACE CONCRETE – E.L. Crawford Construction & JD Bishop

042000 MASONRY - D&D Masonry

055000 BOLLARDS – Midwest Steel Fab, LLC

061300 HEAVY TIMBERS – DaFor Heavy Timbers & E.L. Crawford Construction (erecting)

079200 JOINT SEALANTS - Quality Restoration

074113 ROOFING - Seaman & Schuske

099100 PAINTING – MVP Painting

101423 PANEL SIGNAGE - Roderick Signs

108113 BIRD CONTROL DEVICES – Bird Solutions International

312000 EARTH MOVING – MCON

321216 ASPHALT PAVING - Seal-O-Matic

321713 PAVEMENT MARKINGS - Morgan Contractors

ELECTRICAL - Max Electric

ALTERNATE 1 – HANDICAP RAMP – Midland Steel

ITEM 4.G.
For 11/19/2024
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: November 14, 2024

Prepared By:	Reviewed By:
Stephen Lachky, Community Development Director	Alexa Barton, City Administrator

ISSUE:
Approve the first and second reading of Bill No. 3307, an ordinance to amend Ordinance No. 3235 to extend the Parkville city limits by voluntary annexation to include three parcels generally located north of Highway 9 and east of Coffey Road - Park University, applicant (Community Development)

BACKGROUND:
On September 30, 2024, the City received a Voluntary Annexation Petition from Park University, seeking to annex the three parcels of property (79.29 acres, more or less) — previously proposed for annexation in the early 2000s — into the City's municipal limits. These property parcels are currently located within Kansas City, Missouri municipal limits; thus, this action would require consent from, and no objection filed by, KCMO officials.

After a public hearing on November 5th, the Board of Aldermen adopted Ordinance No. 3235 approving the proposed annexation. Section 71.012.2(3), RSMo. requires additional annexation procedures if a written objection to the proposed annexation is filed with the Board of Aldermen not later than 14 days after the public hearing by at least 5% of the qualified voters of the City, or two qualified voters of the area sought to be annexed if the same contains two qualified voters. The purpose of this ordinance is to amend Ordinance No. 3235 to provide that no written objections to the annexation sufficient to trigger the additional requirements of Section 71.012.2(3), RSMo. were filed with the City within 14 days of the November 5, 2024, public hearing.

STRATEGIC GOAL(S):
Quality Development

BUDGET IMPACT:
With the exception of application and permit fees collected, there is no immediate budget impact. Long-term impacts would be realized from any changes in property taxes and sales taxes collected from the location because of future development, as well as impacts to the same for adjacent and nearby properties and other businesses.

ALTERNATIVES:

1. Approve the first and second reading of an ordinance amending Ordinance No. 3235 and approving the Voluntary Annexation Petition, as recommended by staff.
2. Approve the first reading of an ordinance amending Ordinance No. 3235 and approving the Voluntary Annexation Petition, subject to changes directed by the Board of Aldermen.
3. Deny the Voluntary Annexation Petition.

4. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration. Voluntary Annexatoin Petitions are brought before the Board of Aldermen for consideration.

STAFF RECOMMENDATION:
Staff recommends the Board of Aldermen adopt an ordinance amending Ordinance No. 3235 and extending the city limits by voluntary annexation to include three parcels currently located in the municipal limits of the City of Kansas City, Mo., generally located north of Missouri Highway 9 and east of Coffey Road.

POLICY:
Per 71.012 RSMo, annexation must be approved by ordinance following Board determination that the property to be annexed is contiguous and compact to the existing corporate limits, that the annexation is reasonable and necessary to the proper development of the city and that the City has the ability to furnish normal municipal services to the area to be annexed within a reasonable time (see Attachment 5).

Additionally, Per 71.012 RSMo, once a request for voluntary annexation is received by the City, the governing body shall hold a public hearing concerning the matter not less than fourteen (14) nor more than sixty (60) days after the petition is received. Further, notice of the hearing shall be published in a newspaper of general circulation, and the hearing shall be held not less than seven (7) days after notice of the hearing is published.

At the public hearing, any interested person, corporation or political subdivision may present evidence regarding the proposed annexation. If, after holding the hearing, the governing body of the city determines that the annexation is reasonable and necessary to the proper development of the city, and the city has the ability to furnish normal municipal services to the area to be annexed within a reasonable time, it may -- subject to the provisions of Section 71.012 -- annex the territory by ordinance without further action.

The Board of Aldermen must approve two readings of the ordinance to become effective. Rule 5, *Agendas*, of the Board's adopted Rules of Order, states "*The first reading of an ordinance will be read on the action agenda and the second and final reading will be read the next subsequent meeting on the consent agenda, unless the item is a time-sensitive matter in which it may be approved during the same meeting*."

SUGGESTED MOTION:
I move to approve Bill No. 3307, an ordinance amending Ordinance No. 3235 and extending the limits of the City of Parkville by voluntary annexation to include described real estate currently located in the municipal limits of the City of Kansas City, Missouri generally located north of Highway 9 and east of Coffey Road along the municipal boundary of the City of Parkville -- Platte County parcel nos. 19-9.0-31-200-003-009.000 (39.19 acres, more or less), 19-9.0-31-200-003-011.000 (33.48 acres, more or less), and 19-9.0-31-200-003-010.000 (6.62 acres, more or less), on first reading.

I move to approve Bill No. 3307, an ordinance amending Ordinance No. 3235 and extending the limits of the City of Parkville by voluntary annexation to include described real estate currently located in the municipal limits of the City of Kansas City, Missouri generally located north of Highway 9 and east of Coffey Road along the municipal boundary of the City of Parkville -- Platte County parcel nos. 19-9.0-31-200-003-009.000 (39.19 acres, more or less), 19-9.0-31-200-003-011.000 (33.48 acres, more or less), and 19-9.0-31-200-003-010.000 (6.62 acres, more or less), on second reading to become Ordinance No. ____.

ATTACHMENTS:
1. Ordinance
2. Application
3. Subject Property Area Map
4. Municipal Boundaries Map
5. Legal Description
6. RSMo Section 71.012.1
7. Property Annexation Memorandum
8. Annexation Considerations Memorandum

BILL NO. 3307 ORDINANCE NO. ____

AN ORDINANCE AMENDING ORDINANCE NO. 3235 AND EXTENDING THE LIMITS OF THE CITY OF PARKVILLE BY VOLUNTARY ANNEXATION TO INCLUDE DESCRIBED REAL ESTATE CURRENTLY LOCATED IN THE MUNICIPAL LIMITS OF THE CITY OF KANSAS CITY, MISSOURI GENERALLY LOCATED NOTH OF MISSOURI HIGHWAY 9 AND EAST OF COFFEY ROAD ALONG THE MUNIPCAL BOUNDARY OF THE CITY OF PARKVILLE — PLATTE COUNTY PARCEL NOS. 19-9.0-31-200-003-009.000 (39.19 ACRES, MORE OR LESS), 19-9.0-31-200-003-011.000 (33.48 ACRES, MORE OR LESS), and 19-9.0-31-200-003-010.000 (6.62 ACRES, MORE OR LESS)

WHEREAS, Park University (originally Park College) is a private university which was founded in 1875, has a current enrollment of more than 6,000 students, and has its main campus located in the City of Parkville; and

WHEREAS, Park University is a non-profit corporation and owns approximately 750 acres of land — 670 acres of which are located within City of Parkville, Mo. municipal limits, and 79 acres of which are located within City of Kansas City, Mo. (KCMO) municipal limits; and

WHEREAS, dating back to the early 2000s, Park University has sought to incorporate all its land for its Parkville campus to be within City of Parkville municipal limits, so the university could be in the best position to carry out its master plan, develop on land, and expand its campus more efficiently under the purview of a single municipality vs. multiple jurisdictions; and

WHEREAS, on September 30, 2024, the City received a Voluntary Annexation Petition from Park University (applicant), seeking to annex the three parcels of property totaling 79.29 acres (more or less) currently located within City of Kansas City, Mo. municipal limits, into City of Parkville, Mo. municipal limits, which are legally described in Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, said property parcels — Platte County parcel nos. 19-9.0-31-200-003-009.000 (39.19 acres, more or less), 19-9.0-31-200-003-011.000 (33.48 acres, more or less), and 19-9.0-31-200-003-010.000 (6.62 acres, more or less) — are generally located north of Missouri Highway 9 and east of Coffey Road along the municipal boundary of the City of Parkville; and

WHEREAS, the action of de-annexation of said property from City of Kansas City, Mo. municipal limits and subsequent annexation of said property into City of Parkville municipal limits requires consent from the City of Kansas City, Mo. an no objection filed by their officials; and

WHEREAS, pursuant to Missouri Revised Statutes (RSMo) Section 71.012, annexation must be approved by ordinance following Board determination that the property to be annexed is contiguous and compact to the existing corporate limits, that the annexation is reasonable and necessary to the proper development of the city and that the City has the ability to furnish normal municipal services to the area to be annexed within a reasonable time; and

WHEREAS, pursuant to RSMo 71.012, a notice of public hearing was published in The Platte County Citizen newspaper on October 16, 2024, and copy of said notice marked Exhibit B is attached hereto and incorporated herein by reference; and

WHEREAS, pursuant to RSMo 71.012, a public hearing was held of the Governing Body (i.e., Board of Aldermen) on November 5, 2024; and

WHEREAS, at said public hearing all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, after said public hearing on November 5, 2024, the Board of Aldermen adopted Ordinance No. 3235 approving the proposed annexation; and

WHEREAS, Section 71.012.2(3), RSMo., requires additional procedures if written objection to the proposed annexation is filed with the Board of Aldermen not later than fourteen (14) days after the public hearing by at least five percent (5%) of the qualified voters of the City, or two qualified voters of the area sought to be annexed if the same contains two qualified voters; and

WHEREAS, no written objections to the proposed annexation sufficient to trigger the additional requirements of Section 71.012.2(3), RSMo., was filed with the governing body of the City of Parkville within fourteen (14) days of the November 5, 2024, public hearing; and

WHEREAS, all other prerequisites of Section 71.012, RSMo., have been completed; and

WHEREAS, the Board of Aldermen concurs with staff recommendation.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI, AS FOLLOWS:

SECTION 1. The extension of the limits of the City of Parkville, Platte County, Missouri ("City"), over the property legally described in Exhibit A, said property being adjacent to the present limits of the City, is reasonable and necessary to the proper development of the City and will redound to the benefit of the City and to said properties adjacent to the City.

SECTION 2. It is determined and declared that the City has the ability to furnish normal municipal services to the area to be annexed.

SECTION 3. The limits of the City shall be extended over the property adjoining and adjacent to the present city limits, all lying, being and situated in the County of Platte, State of Missouri, and legally described in Exhibit A.

SECTION 4. The above described property is hereby annexed by the City of Parkville and it is the intention of the Board of Aldermen that this annexation shall be complete and final upon the filing by the City Clerk of the City of Parkville of one certified copy of this ordinance with the Clerk of the County of Platte, with the Platte County Assessor, with the Platte County Recorder of Deeds, and with the Clerk of the Circuit Court of Platte County, Missouri.

PASSED and APPROVED this 19th day of November 2024.

____
Mayor Dean Katerndahl

ATTESTED:

____
City Clerk Melissa McChesney

Parkville
Missouri

Application #:__________
Date Submitted:__________
Public Hearing:__________
Date Approved:__________

CITY OF PARKVILLE • 8880 Clark Avenue • Parkville, MO 64152 • (816) 741-7676 • FAX (816) 741-0013

Voluntary Annexation Petition

1. Applicant / Contact Information

Owner(s)

Name: Park University

Address: 8700 NW River Park Drive

Phone: 816-741-2000

Fax number:

Email:

Contact, if different from petitioner

Name: Don Chrusciel

Address:

Phone: 816-584-6317

Fax number:

Email: donald.chrusciel@park.edu

2. Property Information

Property address and/ or general location: Platte County Parcel ID: 19-9.0-31-200-003-009.000 (39.19 acres); 19-9.0-31-200-003-010.000 (6.62 acres); 19-9.0-31-200-003-011.000 (33.48 acres)

Area to be annexed in acres: 79.29 acres square feet:

3. Acknowledgement and Verification

We, the undersigned Petitioners, hereby petition the Board of Aldermen of the City of Parkville, Missouri, state and allege, as evidenced by our signatures below, that:

1. we are the owners of all fee interests of record in of the real estate in Platte County, Missouri, described on "Exhibit A" attached hereto;
2. we are of lawful age and are duly authorized to make said Petition;
3. said real estate is not now a part of any incorporated municipality;
4. said real estate is contiguous and compact to the existing corporate limits of the City of Parkville, Missouri;
5. we request said real estate be annexed to, and be included within the corporate limits of, the City of Parkville, Missouri, as authorized by provisions of Section 71.012, RSMo, as amended;
6. we have read said foregoing Petition and that the facts and matters stated in said Petition and all materials submitted with said Petition are true and correct according to our best knowledge, information, and belief; and
7. we request the Board of Aldermen of the City of Parkville, Missouri, to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Parkville to include the above described real estate.

Dated this 13TH day of SEPTEMBER, 2024

Signature: Don Chrusciel Signature:

Printed Name: Don Chrusciel Printed Name:

Application #: ______________

State of Missouri)
) ss.
County of Platte)

On this 13th day of September 2024, before me, the undersigned notary public, personally appeared Don Chruściel, known to me to be the person(s) described in and who executed the foregoing instrument, who after being duly sworn upon his/her/their oath, deposed, stated and acknowledged the above, and executed the same as his/her/their free act and deed.

In testimony whereof, I have hereunto set my hand and affixed my official seal the date and year first above written.

Notary Public

My Commission Expires: May 26, 2028

AMI E. WISDOM
Notary Public, Notary Seal
State of Missouri
Platte County
Commission # 12420034
My Commission Expires 05-26-2028

4. Checklist of required submittals

At the time of petition three (3) copies of the following items must be submitted for review and comment by the Community Development and Public Works Departments. Once reviewed, additional copies must be provided for presentation to the Board of Aldermen. ⑨ Completed application including all information requested herein.

⑨ A legal description of the area to be annexed.

⑨ A certificate of survey or other scaled drawing showing the area to be annexed.

⑨ Any other supporting materials necessary to clarify and justify the request.

⑨ Authorization signature of the owner of record of the property.

5. Deadline

All materials must be submitted not less than fourteen (14) days nor more than sixty (60) days prior to the Board of Aldermen meeting at which annexation request is to be heard. Applicants are encouraged to submit this application and required materials prior to this deadline, as incomplete or incorrect applications will not be accepted.

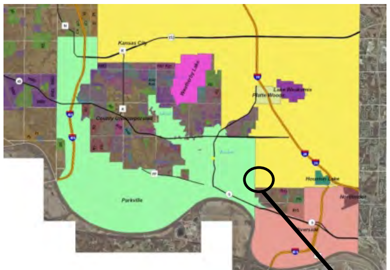
For City Use Only

Application accepted as complete by:
Name / Title: ______________ Date: ______________
Signature: ______________

Action taken by the Board of Aldermen: Approved Approved with Conditions Denied
Date: ______________ Ordinance #: ______________
Special conditions if any: ______________

Date recorded by the Platte County Recorder of Deed's Office: ______________
Book and page #s: ______________

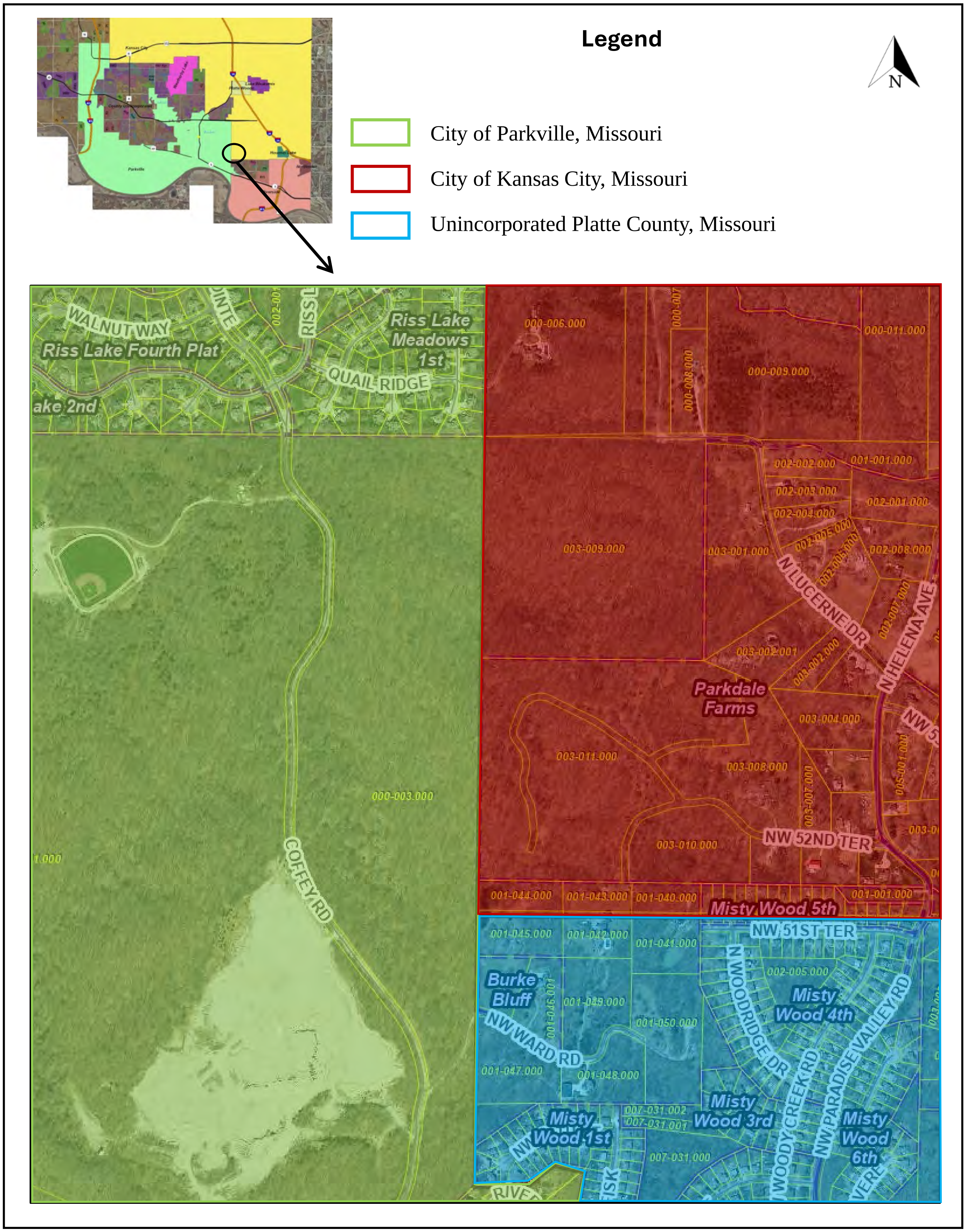
Subject Property Area Map



Legend

Voluntary Annexation Petition property parcels

Municipal Boundaries Map



PART OF THE NW 1/4 OF SECTION 31-T.51-R.33, KANSAS CITY, PLATTE COUNTY, MISSOURI AND PART OF PARKDALE FARMS, A SUBDIVISION IN SAID KANSAS CITY, PLATTE COUNTY, MISSOURI, ALL BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NW CORNER OF SAID SECTION 31; THENCE EASTERLY, ALONG THE NORTH LINE OF THE NW 1/4 OF THE NW 1/4 OF SAID SECTION 31, TO THE NE CORNER OF SAID NW 1/4, NW 1/4; THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID NW 1/4, NW 1/4, TO THE SE CORNER OF SAID NW 1/4, NW 1/4, SAID CORNER BEING THE NW CORNER OF LOT 29, SAID PARKDALE FARMS; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 29, TO THE SW CORNER OF LOT 16, SAID PARKDALE FARMS; THENCE SOUTHEASTERLY, ON A STRAIGHT LINE TO THE NW CORNER OF LOT 25, SAID PARKDALE FARMS; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 28, TO THE SW CORNER OF SAID LOT 28; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 28, 20 FEET, MORE OR LESS, TO THE CENTERLINE OF NW 53RD STREET (PLAT=ROAD); THENCE SOUTHWESTERLY, ALONG SAID CENTERLINE, TO THE CENTERLINE OF N. MOKANE AVENUE (PLAT=HILLTOP ROAD); THENCE SOUTHEASTERLY, ALONG SAID CENTERLINE, TO THE CENTERLINE OF NW 52ND STREET TERRACE (PLAT=HILLTOP ROAD); THENCE EASTERLY AND SOUTHERLY, ALONG SAID CENTERLINE, TO THE INTERSECTION OF SAID CENTERLINE WITH THE NORTHERLY PROLONGATION OF THE EAST LINE OF LOT 48, SAID PARKDALE FARMS; THENCE SOUTHERLY, ALONG SAID EAST LINE AND ITS NORTHERLY PROLONGATION, TO THE SOUTH LINE OF SAID PARKDALE FARMS, SAID LINE ALSO BEING THE SOUTH LINE OF THE NW 1/4 OF SAID SECTION 31; THENCE WESTERLY, ALONG SAID LINE, TO THE SW CORNER OF SAID NW 1/4; THENCE NORTHERLY, ALONG THE WEST LINE OF SAID PARKDALE FARMS AND THE WEST LINE OF SAID NW 1/4 TO THE POINT OF BEGINNING.

Missouri Revised Statutes

Chapter 71
Provisions Relative to All Cities and Towns

Section 71.012.1

August 28, 2015

Annexation procedure, hearing, exceptions (Perry County, Randolph County)--contiguous and compact defined--common interest community, cooperative and planned community, defined--objection, procedure.

71.012. 1. Notwithstanding the provisions of sections 71.015 and 71.860 to 71.920, the governing body of any city, town or village may annex unincorporated areas which are contiguous and compact to the existing corporate limits of the city, town or village pursuant to this section. The term "contiguous and compact" does not include a situation whereby the unincorporated area proposed to be annexed is contiguous to the annexing city, town or village only by a railroad line, trail, pipeline or other strip of real property less than one-quarter mile in width within the city, town or village so that the boundaries of the city, town or village after annexation would leave unincorporated areas between the annexed area and the prior boundaries of the city, town or village connected only by such railroad line, trail, pipeline or other such strip of real property. The term contiguous and compact does not prohibit voluntary annexations pursuant to this section merely because such voluntary annexation would create an island of unincorporated area within the city, town or village, so long as the owners of the unincorporated island were also given the opportunity to voluntarily annex into the city, town or village. Notwithstanding the provisions of this section, the governing body of any city, town or village in any county of the third classification which borders a county of the fourth classification, a county of the second classification and the Mississippi River may annex areas along a road or highway up to two miles from existing boundaries of the city, town or village or the governing body in any city, town or village in any county of the third classification without a township form of government with a population of at least twenty-four thousand inhabitants but not more than thirty thousand inhabitants and such county contains a state correctional center may voluntarily annex such correctional center pursuant to the provisions of this section if the correctional center is along a road or highway within two miles from the existing boundaries of the city, town or village.

2. (1) When a notarized petition, requesting annexation and signed by the owners of all fee interests of record in all tracts of real property located within the area proposed to be annexed, or a request for annexation signed under the authority of the governing body of any common interest community and approved by a majority vote of unit owners located within the area proposed to be annexed is presented to the governing body of the city, town or village, the governing body shall hold a public hearing concerning the matter not less than fourteen nor more than sixty days after the petition is received, and the hearing shall be held not less than seven days after notice of the hearing is published in a newspaper of general circulation qualified to

publish legal matters and located within the boundary of the petitioned city, town or village. If no such newspaper exists within the boundary of such city, town or village, then the notice shall be published in the qualified newspaper nearest the petitioned city, town or village. For the purposes of this subdivision, the term "common-interest community" shall mean a condominium as said term is used in chapter 448, or a common-interest community, a cooperative, or a planned community.

(a) A "common-interest community" shall be defined as real property with respect to which a person, by virtue of such person's ownership of a unit, is obliged to pay for real property taxes, insurance premiums, maintenance or improvement of other real property described in a declaration. "Ownership of a unit" does not include a leasehold interest of less than twenty years in a unit, including renewal options;

(b) A "cooperative" shall be defined as a common-interest community in which the real property is owned by an association, each of whose members is entitled by virtue of such member's ownership interest in the association to exclusive possession of a unit;

(c) A "planned community" shall be defined as a common-interest community that is not a condominium or a cooperative. A condominium or cooperative may be part of a planned community.

(2) At the public hearing any interested person, corporation or political subdivision may present evidence regarding the proposed annexation. If, after holding the hearing, the governing body of the city, town or village determines that the annexation is reasonable and necessary to the proper development of the city, town or village, and the city, town or village has the ability to furnish normal municipal services to the area to be annexed within a reasonable time, it may, subject to the provisions of subdivision (3) of this subsection, annex the territory by ordinance without further action.

(3) If a written objection to the proposed annexation is filed with the governing body of the city, town or village not later than fourteen days after the public hearing by at least five percent of the qualified voters of the city, town or village, or two qualified voters of the area sought to be annexed if the same contains two qualified voters, the provisions of sections 71.015 and 71.860 to 71.920, shall be followed.

3. If no objection is filed, the city, town or village shall extend its limits by ordinance to include such territory, specifying with accuracy the new boundary lines to which the city's, town's or village's limits are extended. Upon duly enacting such annexation ordinance, the city, town or village shall cause three certified copies of the same to be filed with the county assessor and the clerk of the county wherein the city, town or village is located, and one certified copy to be filed with the election authority, if different from the clerk of the county which has jurisdiction over the area being annexed, whereupon the annexation shall be complete and final and thereafter all courts of this state shall take judicial notice of the limits of that city, town or village as so extended.

4. That a petition requesting annexation is not or was not verified or notarized shall not affect the validity of an annexation heretofore or hereafter undertaken in accordance with this section.

5. Any action of any kind seeking to deannex from any city, town, or village any area annexed under this section, or seeking in any way to reverse, invalidate, set aside, or otherwise challenge such annexation or oust such city, town, or village from jurisdiction over such annexed area shall be brought within five years of the date of adoption of the annexation ordinance.

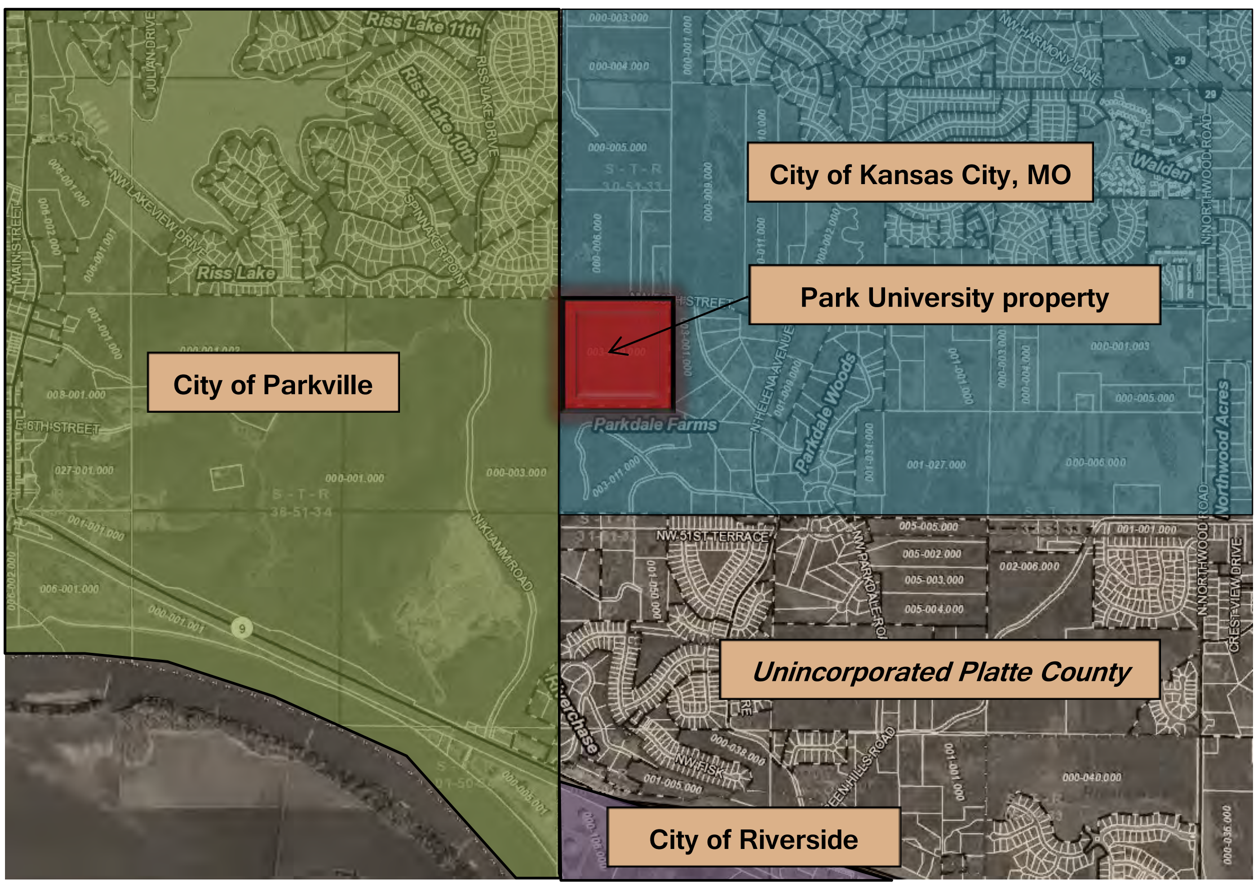
(L. 1976 H.B. 1362, A.L. 1978 S.B. 738, A.L. 1980 H.B. 1110, A.L. 1986 H.B. 1135 merged with H.B. 1261, A.L. 1989 H.B. 487, A.L. 1990 H.B. 1536, A.L. 1993 S.B. 376, A.L. 1995 H.B. 414, A.L. 1996 H.B. 1237, A.L. 1998 H.B. 1352, A.L. 1999 S.B. 160 & 82, A.L. 2005 H.B. 58, A.L. 2007 H.B. 459 merged with S.B. 22 merged with S.B. 30, A.L. 2013 S.B. 58)

CITY OF PARKVILLE ▪ 8880 Clark Avenue ▪ Parkville, MO 64152 ▪ (816) 741-7676 ▪ FAX (816) 741-0013

Memorandum

To: Lauren Palmer, City Administrator;
From: Stephen Lachky, Community Development Director;
Brady Brewster, Community Development Intern
Date: Wednesday, July 13, 2016
Re: Park University KCMO Property Annexation

Background
Park University (Park College) owns approximately 39.2 acres of undeveloped/unimproved property within the municipal boundaries of Kansas City, Mo. adjacent to City of Parkville's easternmost municipal boundaries. City staff is interested in the annexation process that would need to take place if the University desired to detach their property from Kansas City, Mo. and annex it into Parkville, Mo.



Research

Staff researched Missouri Revised Statutes, Chapter 71, Provisions Relative to All Cities and Towns; specifically, Section 071.011.1: *Transfer of certain land between municipalities, when--procedure--exception--concurrent detachment and annexation, procedure* (http://www.moga.mo.gov/mostatutes/stathtml/07100000111.html).

In summary, **property of a municipality abutting another municipality may be concurrently detached from one municipality and annexed by the other municipality by the enactment by the governing bodies of each municipality of an ordinance:**

1. Describing by metes and bounds the property;
2. Declaring the property so described to be concurrently detached and annexed; and
3. Stating the reasons for and the purposes to be accomplished by the detachment and annexation

- Furthermore, one (1) certified copy of each ordinance shall be filed with the County Clerk, County Assessor, County Recorder of Deeds, and with the Clerk of the Circuit Court of the County for which the property is located (whereupon the concurrent detachment and annexation shall be complete and final).

*Note: No declaratory judgment or election shall be required for any concurrent detachment and annexation permitted by this section if there are **no residents living in the area** or if there are residents in the area and they be notified of the annexation and do not object within sixty days.

Next Steps

1. Before proceeding with a concurrent detachment and annexation from one municipality to another, discussions need to occur between the property owner (i.e., Park College), the City of Parkville, Mo. and the City of Kansas City, Mo. It's best that all parties be on-board with the detachment / annexation before proceeding.
2. Once there's agreement between all parties, both municipalities would enact an ordinance containing the required conditions listed above.

Other Considerations

071.011.1 RSMo has a "Subsection 2" that applies to counties of the first classification with a charter form of government containing all or a portion of a city with a population of at least three hundred thousand inhabitants (Platte County, Mo. is categorized as a first class county per the Missouri Association of Counties). Subsection 2 states the same conditions of the ordinance as listed above; however:

- The a copy of the ordinance can be mailed to the city clerk of the contributing municipality, which then has thirty (30) days from receipt of said notice to pass and ordinance disapproving the change of boundary.
- If such ordinance is **not passed within thirty (30) days, the change shall be effective**.
- And one certified copy of the ordinance shall be filed with the County Clerk, County Assessor, County Recorder of Deeds, and with the Clerk of the Circuit Court of the County in which the property is located (whereupon the concurrent detachment and annexation shall be complete and final).

*Note: No declaratory judgment or election is required for concurrent detachment and annexation permitted in Subsection 2, if the landowners in the area are notified and do not object within sixty (60) days.

Staff could also proceed in this direction described in 071.011.1 RSMo, Subsection 2; however, **whether or not this is permitted would need to be confirmed by legal counsel**. Additionally, there's unclear language in the statute that would need to be interpreted by legal counsel.

071.011.1 RSMo, Subsection 2

2. In a county of the first classification with a charter form of government containing all or a portion of a city with a population of at least three hundred thousand inhabitants:

> *(1) Unimproved property of a municipality which overlaps another municipality may be concurrently detached from one municipality and annexed by the other municipality by the enactment by the governing body of the receiving municipality of an ordinance describing by metes and bounds the property, declaring the property so described to be detached and annexed, and stating the reasons for and the purposes to be accomplished by the detachment and annexation. A copy of said ordinance shall be mailed to the city clerk of the contributing municipality, which shall have thirty days from receipt of said notice to pass an ordinance disapproving the change of boundary. If such ordinance is not passed within thirty days, the change shall be effective and one certified copy of the ordinance shall be filed with the county clerk, with the county assessor, with the county recorder of deeds, and with the clerk of the circuit court of the county in which the property is located, whereupon the concurrent detachment and annexation shall be complete and final. Thereafter all courts of this state shall take notice of the limits of both municipalities as changed by the ordinances. No declaratory judgment or election shall be required for any concurrent detachment and annexation permitted by this section if the landowners in the area are notified and do not object within sixty days; or*

> *(2) An island of unincorporated area within a municipality, which is contiguous to more than one municipality or contiguous to the Missouri River and the Blue River, may be annexed by an abutting municipality by the enactment by the governing body of the municipality of an ordinance describing the metes and bounds of the property, declaring the property so described to be annexed, and stating the reasons for and the purposes to be accomplished by the annexation. All recording shall be accomplished in the same manner as set out in subdivision (1) of this subsection and shall be effective unless the governing body of the county passes an ordinance within thirty days disapproving the annexation. No declaratory judgment or election shall be required for any annexation permitted by this subdivision. Any annexation permitted by this subdivision shall exclude any property within the unincorporated area when such property has been owned by the same family for at least sixty consecutive years and consists of ten acres or more. The line of ownership from the original settler or buyer may be through children, grandchildren, siblings, nephews, or nieces, including through marriage or adoption.*

CITY OF PARKVILLE ▪ 8880 Clark Avenue ▪ Parkville, MO 64152 ▪ (816) 741-7676 ▪ FAX (816) 741-0013

Memorandum

To: City of Parkville Mayor and Board of Aldermen

From: Sean Ackerson, AICP, Community Development Director

Date: Monday, November 21, 2011

RE: Voluntary Annexation Procedure Overview

In order to aide the Board in consideration of voluntary annexation petitions I have prepared a summary of the applicable procedures as well as a list of annexation considerations to be used as a guideline when considering voluntary annexation requests.

Procedural Summary
Following is a summary of the requirements for voluntary annexation per the Missouri Revised Statutes, Section 71.012 (also see attached).

When a request for voluntary annexation is received by the City, the Governing Body shall hold a public hearing concerning the matter not less than 14 nor more than 60 days after the petition is received. The hearing shall be held not less than seven days after notice of the hearing is published. No other notification is required.[1]

During the public hearing anyone may present evidence regarding the proposed annexation. At the conclusion of the hearing the Governing Body must determine that the annexation is "reasonable and necessary to the proper development of the city", and the city "has the ability to furnish normal municipal services to the area to be annexed within a reasonable time." If the Board makes these conclusions the territory may be annexed by ordinance after a 14-day protest period unless a valid objection is filed.

If a written objection is filed within 14 days after the public hearing by at least five percent of the qualified voters in Parkville, additional procedures must be followed. The procedures include additional review, consideration and findings, public notice, a public hearing and additional votes per the provisions of sections 71.015 and 71.860 to 71.920 of the Missouri Revised Statutes.

Rarely are any objections filed against voluntary annexations. If no objection is filed, the City limits are extended by ordinance to include the new area. After approving the ordinance, three certified copies of the ordinance must be filed with the County Assessor and Clerk. An additional certified copy must be filed with the County Election Board.

[1] As a courtesy, staff contacts the County and local utility/service providers to allow for review and comment prior to submittal to the Governing Body.

Annexation Considerations
The Parkville Municipal Code does not provide any guidance in considering proposed voluntary or involuntary annexations. Similarly, the statutory requirements for annexation provide little direction as to how a community should evaluate proposed annexation. The Parkville Master Plan, however, does provide guidance by identifying annexation priorities and relevant factors to be considered. The factors include:

- **Municipal Services**: Ability to provide or extend major municipal services to the area while maintaining adequate services to current residents. Such services may include, police public safety services, parks and recreation, streets, storm water management, building safety, planning and zoning, code enforcement and other basic services.
  - ❑ Would the City provide sanitary sewer services and if so does the City have adequate capacity to serve the property?
  - ❑ Does the City have adequate police, public works (utilities, street maintenance, and parks and recreation), and administrative services to serve the property? If not, are services planned for the near future?
  - ❑ What cumulative impacts will the proposed annexation have on municipal services in the City, and how will the City provide such services to the property?
  - ❑ Will any off-site improvements/accommodations be required to serve the property? If so, how will they be paid for?
  - ❑ Is the existing infrastructure built to the minimum City standards? If not, are maintenance costs increased creating an undue burden on the City?
  - ❑ Does the age of the infrastructure increase maintenance costs creating an undue burden on the City?
  - ❑ Is the property logically served by extension of City services?
  - ❑ Does the proposed annexation help improve existing service boundaries (square-off boundaries, provide more efficient service routes, clarify service areas, etc.)?

- **Protect Existing Developent**: Ability for the City to protect undeveloped areas from premature or low-density development which limits logical growth and efficient provision of services.

- **Manage Growth**: Ability to require and manage quality urban development and land uses in a manner consistent with the recommendations of the City's Master Plan.
  - ❑ Is the proposed annexation consistent with the goals, objectives, policies and recommendations of the Parkville Master Plan?
  - ❑ Does the proposed annexation help implement the Parkville Master Plan or other adopted City plan (parkland, road connections, service connections, etc.)?
  - ❑ Does the annexation provide for the orderly development of the City?
  - ❑ Is the property contiguous to the City limits and expected to be influenced by City growth?
  - ❑ Is it likely that significant growth will be experienced in the general area?
  - ❑ Are residents of the area directly or indirectly dependent upon the City for governmental services and for social, economic, employment, cultural and recreational opportunities and resources?
  - ❑ Does the annexation follow established City policies and precedent?
  - ❑ Does annexation set a new precedent?
  - ❑ Is the annexation strategic to implementing projected annexation plans?

- **Improve Valuation**: Ability to improve the valuation of the community at-large without creating a financial burden upon current residents.

- **Ensure Quality Development**: Ability to ensure quality development consistent with the existing or desired character of the City.

- **Implement Goals**: Ability to help further any identified goals/policies/objectives of the City (e.g. provide a broad range of housing/employment options, preserve natural or historic amenities, etc.)

These considerations are provided as a guide only. The Board is not limited to these considerations. All or none of these factors may be relevant to a specific application and some considerations may be determined to be more important and out-weigh others. These considerations are intended to assist the City and applicants by providing a general framework within which to evaluate annexation petitions.

Ultimately these considerations are intended to help answer the primary question:

Is the annexation in the best interest of the City as a whole?

End of Memorandum

ITEM 5.A.1.
For 11/19/2024
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: November 4, 2024

Prepared By:
Karla Shewell, Deputy City Clerk/Finance Specialist

Reviewed By:
Bryan Kidney, Deputy City Administrator/Finance Director

ISSUE:
Accounts Payable

BACKGROUND:
The Accounts Payable and Payroll reports attached here represent the transactions for the period November 6, 2024, through November 19, 2024:

- Accounts Payable
- Payroll - including taxes paid and benefits paid

The reports are broken down into the following categories:

- Regular Accounts Payable - paid via check
- Direct Accounts Payable - paid via bank draft
- Payroll, Taxes & Benefits - paid via direct deposit & bank draft

STRATEGIC GOAL(S):

- Operational Excellence
- Communications Best Practices

BUDGET IMPACT:

Accounts Payable (Regular/Direct)	$476,974.80
Payroll (1 period)	$96,514.93
Payroll Taxes Paid	$10,198.44
Benefits Paid	$43,206.00
Total	**$626,894.17**

ALTERNATIVES:
N/A: Informational Purposes

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration RSMo. 79.300.

STAFF RECOMMENDATION:
Staff recommends the release of funds as summarized in the attached statements.

POLICY:
In accordance with RSMo. 79.300, all disbursements must be approved by the Mayor and City's Treasurer and attested by the City Clerk.

SUGGESTED MOTION:
As this item is a staff update, no motion is necessary.

ATTACHMENTS:
1. AP & Payroll Registers

PACKET: 08430 Regular Payments - 11.19.24
VENDOR SET: 01 **** CHECK LISTING ****
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00002	A & M Printing							
	I-51606	FarmersMarketPrintedEngPlans-P	R	11/19/2024		180.56CR	046907	180.56
00934	Allen's Water Service							
	I-2380	Oct WklyWaterServShop-Streets	R	11/19/2024		500.00CR	046908	500.00
02078	Barkley Asphalt Co., Inc							
	I-APP1 & CO1-3	2024 Mill & Overlay - Streets	R	11/19/2024		287,546.35CR	046909	287,546.35
02636	BBN Architects							
	I-WA#17	Sep2024 PKV FMktProfServ-PSt	R	11/19/2024		2,345.00CR	046910	2,345.00
02729	Bliss Associates, LLC							
	I-6002004	Litigation NL Constructn-Admin	R	11/19/2024		1,400.00CR	046911	1,400.00
00012	Carquest Auto Parts Store							
	I-2059-830033	Microfiber Towel/Mitt-PST	R	11/19/2024		30.01CR	046912	
	I-2059-830278	DEF - Streets	R	11/19/2024		19.99CR	046912	
	I-2059-830511	HydHose4Backhoe-Streets	R	11/19/2024		38.39CR	046912	
	I-2059-831042	LEDWorkLt/Cleaners&Protect-PST	R	11/19/2024		49.54CR	046912	
	I-2059-832164	V604 KeyFobBattery - PD	R	11/19/2024		7.79CR	046912	
	I-2059-832488	Lithium Grease & Oil - PST	R	11/19/2024		97.59CR	046912	243.31
02531	City Wide Facility Solutions							
	I-32001054203	Sep2024 Monthly JaniServ-Admin	R	11/19/2024		1,060.00CR	046913	1,060.00
00156	Dave's Foreign Car Repair LLC							
	I-0152133	V601 Oil Change - PD	R	11/19/2024		55.00CR	046914	
	I-0152134	V609 Oil Change - PD	R	11/19/2024		55.00CR	046914	110.00
03222	Denny Dowdy							
	I-102924	2024PaintPkV PurchAwdArtist-Ad	R	11/19/2024		500.00CR	046915	500.00
03146	DOCUSIGN INC							
	I-111100409098	Silver Success Pack exp10/2025	R	11/19/2024		2,808.00CR	046916	2,808.00
00039	Downing Construction							
	I-1677	Train Depot DrnageCulvert-PST	R	11/19/2024		1,365.00CR	046917	1,365.00
01454	Embassy Landscape Group Inc							
	I-155827	Nov2024 CH MntlyGroundsMnt-Adm	R	11/19/2024		1,126.34CR	046918	
	I-156162	Oct2024 PAC Mowing - PST	R	11/19/2024		1,350.00CR	046918	2,476.34

PACKET: 08430 Regular Payments - 11.19.24
VENDOR SET: 01 **** CHECK LISTING ****
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03197	ETC Institute							
	I-32896	MstrPlanSurvPrtg&MailgInv2-PST	R	11/19/2024		3,000.00CR	046919	3,000.00
02021	KAT Wholesale Outdoor							
	I-SI-294007	Topsoil / Depot - PST	R	11/19/2024		135.00CR	046920	135.00
02719	Lauber Municipal Law							
	I-28440	Oct2024 SpCounselGenMuni-Admin	R	11/19/2024		312.00CR	046921	312.00
01900	LexisNexis Risk Solutions							
	I-1100045632	Oct2024 1 User Agmt - PD	R	11/19/2024		130.00CR	046922	130.00
02791	McClure Engineering Company							
	I-154576A	Main St Pedestrian Bridge-PST	R	11/19/2024		13.50CR	046923	
	I-155874	BellRdSidewalkExpansion-CIP	R	11/19/2024		9,037.50CR	046923	
	I-155875	Main St Pedestn Bridge-PST	R	11/19/2024		7,870.25CR	046923	16,921.25
00942	McKeever Enterprises dba Price Chopper							
	I-0368	Meeting Food - Admin	R	11/19/2024		123.05CR	046924	
	I-0369	BattieriesPatrolCameras-PD	R	11/19/2024		9.99CR	046924	
	I-0370	Drinks & snacks - Streets	R	11/19/2024		114.33CR	046924	
	I-0371	Ice, drinks & snacks - Streets	R	11/19/2024		35.44CR	046924	
	I-0372	Meeting Food - Admin	R	11/19/2024		13.98CR	046924	
	I-0373	Drinks Staff BBQ - Admin	R	11/19/2024		42.83CR	046924	
	I-0374	Halloween Candy - PPCAF	R	11/19/2024		215.88CR	046924	
	I-0667	Extra cookies for S'mores-PNS	R	11/19/2024		68.84CR	046924	
	I-0725	Soda&Water for HlwnPotluck-Adm	R	11/19/2024		20.97CR	046924	645.31
02766	Messengers Lawn & Landscape							
	I-118215	WklyMow102224Cemetery-Admin	R	11/19/2024		415.00CR	046925	415.00
02228	Metro Rolloff Container Services LLC							
	I-M25732	GhostStories RR& HdWsh-PNS	R	11/19/2024		1,177.99CR	046926	
	I-M25941	PLDP RR Rent1108-1205-PST	R	11/19/2024		285.98CR	046926	
	I-M25942	ELP RR Rent 1108-1205 - PST	R	11/19/2024		230.98CR	046926	
	I-TW211727a	PLP RR Vault PumpOut-PST	R	11/19/2024		1,000.00CR	046926	
	I-TW44403	PLP RR VaultPumpOut-PST	R	11/19/2024		1,000.00CR	046926	3,694.95
03223	Missouri Economic Consulting, LLC							
	I-062624	Litigation NLConstructn-Admin	R	11/19/2024		3,400.00CR	046927	3,400.00
00723	Missouri One Call System							
	I-4100263	Oct2024 258 locate fees-Sewer	R	11/19/2024		348.30CR	046928	348.30

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03221	Parkville Art House							
	I-102924	Paint Parkville 2024	R	11/19/2024		50.00CR	046929	50.00
02374	Platte County Regional Sewer District							
	I-00474456	USABB-BlowerGrease-Sewer	R	11/19/2024		890.66CR	046930	
	I-13907564	AceWL-GFCI Outlet-Sewer	R	11/19/2024		24.99CR	046930	
	I-13907605	AceWL-Riverchase&McfeePS-Sewer	R	11/19/2024		70.25CR	046930	
	I-13907612	AceWL-OdorCtlFenceStnSup-Sewer	R	11/19/2024		50.15CR	046930	
	I-13907695	WW Ops Exp - PumpRpr-Sewer	R	11/19/2024		4.59CR	046930	
	I-13907696	WW OpsExp PumpRpr-Sewer	R	11/19/2024		23.16CR	046930	
	I-1533-262106	WWOPsExp-Exhaust Fan-Sewer	R	11/19/2024		11.68CR	046930	
	I-2024-013	Oct2024 Operatn Contract-Sewer	R	11/19/2024		27,502.58CR	046930	
	I-2024-014	JUL-SEP Treatements - Sewer	R	11/19/2024		4,680.58CR	046930	
	I-2059-829460	WW Ops Exp - ExhaustFan-Sewer	R	11/19/2024		11.68CR	046930	
	I-5773293-00	WWOpsExp-Stanton Rpr-Sewer	R	11/19/2024		20.40CR	046930	33,290.72
VOID	VOID CHECK		V	11/19/2024			046931	**VOID**
03062	Randy Hollar, LLC							
	I-2275	UtilityBillingConversion-Sewer	R	11/19/2024		8,818.75CR	046932	8,818.75
02916	Renaissance Infrastructure Consulting							
	I-24-0795	WhiteAloeBranchStabztn-PST	R	11/19/2024		10,905.00CR	046933	10,905.00
00378	Rockridge Quarry							
	I-14739	2024 Fall Clean up Event-Stree	R	11/19/2024		2,500.00CR	046934	
	I-309247	Fall CleanupYdWste1023-Street	R	11/19/2024		325.00CR	046934	
	I-309566	FallCleanup 1029YardWst-Street	R	11/19/2024		456.00CR	046934	3,281.00
03138	Riverside Technologies, Inc (RTI)							
	I-IN0428227	4ea 27"Monitors DH & KS - IT	R	11/19/2024		644.00CR	046935	
	I-IN0428540	Laptop Sleeve AB&BK-IT	R	11/19/2024		90.00CR	046935	
	I-IN0428692	Monitor Stand - DH - PW	R	11/19/2024		94.00CR	046935	828.00
03212	SEA, Ltd							
	I-7714991	Litigation NLConstructn-Admin	R	11/19/2024		16,296.14CR	046936	16,296.14
03029	Southern Platte Fire Protection District							
	I-24-123	Oct2024 TonadoSirenAgmt-PW	R	11/19/2024		150.00CR	046937	150.00
00154	T-Ray Specialties Inc.							
	I-44125	TP / Trashbags - PST	R	11/19/2024		395.12CR	046938	
	I-44184	EmployeeClothing-Streets	R	11/19/2024		1,219.74CR	046938	1,614.86

PACKET: 08430 Regular Payments - 11.19.24
VENDOR SET: 01 **** CHECK LISTING ****
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	31	0.00	404,770.84	404,770.84
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	32	0.00	404,770.84	404,770.84

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2024	27,902.31CR
30	11/2024	42,457.77CR
40	11/2024	292,755.24CR
41	11/2024	27,727.97CR
42	11/2024	257.78CR
60	11/2024	1,246.83CR
61	11/2024	2,525.56CR
68	11/2024	644.00CR
84	11/2024	215.88CR
97	11/2024	9,037.50CR
ALL		404,770.84CR

PACKET: 08397 Direct Payables - 10.31.2
VENDOR SET: 01 City Vendors *** DRAFT/OTHER LISTING ***
BANK: AP Pooled Cash Regular AP

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
01593		AT&T						
	I-Sep2024	Aug2024 Mobile Phones - Variou	D	10/01/2024		1,223.72	001628	1,223.72
03188		CBIZ						
	I-3058465	Sep2024 CBIZ HR Mo Serv-Admin	D	10/03/2024		900.00	001631	900.00
00207		Spectrum (TimeWarner)						
	I-152132201092124	City Hall Internet/cable-Admin	D	10/06/2024		146.30	001641	146.30
00160		Spire						
	I-1111-092324	Shop Natural Gas - Streets	D	10/08/2024		64.01	001642	64.01
00159		Missouri American Water						
	I-837500106499	Water Serv 08/14-09/13-Various	D	10/11/2024		1,879.44	001640	1,879.44
01614		EVERGY						
	I-0726-092224	Gateway Park New meter-PST	D	10/16/2024		27.94	001636	27.94
03139		Enterprise FM Trust						
	I-574293A-100424	Sep2024 Veh Lease/Mnt-Various	D	10/18/2024		12,279.21	001634	12,279.21
01614		EVERGY						
	I-2670-101824	5995B 1K Oaks,SIREN - PW	D	10/18/2024		40.01	001637	40.01
02140		Commerce Bank - Commercial Card						
	I-0331466	Amzn SafetyBoots 2pr - Streets	D	10/21/2024		304.90	001633	
	I-03928G	USPS/HyveeRtnPostageKBTrng-PST	D	10/21/2024		6.13	001633	
	I-04147G	Hyvee Meeting Food - Admin	D	10/21/2024		90.00	001633	
	I-04285-82383891	CanvaSubscritnBP,MM, JR&NL-Adm	D	10/21/2024		149.90	001633	
	I-06506G	CPWSD1 12303 NQ FF Hwy-Sewer	D	10/21/2024		45.49	001633	
	I-08319G	PizzaHut Lunch for HHW - PW	D	10/21/2024		304.52	001633	
	I-1015878135	Concentra Pre-empScrng - Admin	D	10/21/2024		82.00	001633	
	I-112124 NL	ATSSA FlagrInstrctrTrngNL-PW	D	10/21/2024		600.00	001633	
	I-1137	TooBaRoo MarWebsiteHosting-IT	D	10/21/2024		290.00	001633	
	I-1138	TooBaRoo AprWebsiteHosting-IT	D	10/21/2024		290.00	001633	
	I-1139	TooBaRoo MayWebsiteHosting-IT	D	10/21/2024		290.00	001633	
	I-1140	TooBaRoo JunWebsiteHosting-IT	D	10/21/2024		290.00	001633	
	I-1141	TooBaRoo Jul Website Hostg-IT	D	10/21/2024		170.00	001633	
	I-161390	HoliInnExp ICMAConfJRRmChg-Adm	D	10/21/2024		732.75	001633	
	I-20240925	LYFT ICMA Veh to Airport-Admin	D	10/21/2024		64.53	001633	
	I-20563884	MACHA BkgdChkNewHire-Admin	D	10/21/2024		15.55	001633	
	I-2105	SHRM Membership - Admin	D	10/21/2024		475.00	001633	
	I-22572613 090624	Hinkley - CH Water - Admin	D	10/21/2024		73.63	001633	
	I-228070	Gunter Monthly Pest Serv - Adm	D	10/21/2024		60.00	001633	
	I-240912-01-03	WhRiver MtgFoodCitizen Acd-Adm	D	10/21/2024		247.50	001633	
	I-240919-04-1	Al'sBar Citizens Acdmy Food-Ad	D	10/21/2024		138.91	001633	
	I-2424952	Hyatt NN RmChg - CD	D	10/21/2024		261.45	001633	
	I-2664	PopCultureEmpAppctnChiefs-Admn	D	10/21/2024		175.00	001633	
	I-2718621	Amzn KitchenPlates/Bowls-Admin	D	10/21/2024		56.91	001633	
	I-2FIGE3	SW Flights NL KC-DEN - PW	D	10/21/2024		561.96	001633	
	I-3105060	Amzn PostitsLabelsETC - Admin	D	10/21/2024		54.26	001633	
	I-34	PizzaShop Meeting Food - Admin	D	10/21/2024		190.18	001633	
	I-37346	OPAwardsCitizenAcadAwards-Admn	D	10/21/2024		1,078.00	001633	

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
	I-387683-0	OPA CopyPprKleenexCupsEtc-Admn	D	10/21/2024		155.25	001633	
	I-389005-0	OPA Copy PprPntrCartridges-Adm	D	10/21/2024		427.31	001633	
	I-389353-0	OPA Ofc & Jani Supplies - Admn	D	10/21/2024		79.24	001633	
	I-495797	Venmo M HollesMusic@Park-PST	D	10/21/2024		309.00	001633	
	I-5563	HoneyfundWedding Gift SG-Admin	D	10/21/2024		75.00	001633	
	I-5847434	Amzn Safety Boots - Streets	D	10/21/2024		179.97	001633	
	I-6168760	Toshiba Aug2024 Copier - Admin	D	10/21/2024		164.10	001633	
	I-638-358-402-18	ArboristTrngHotel TB&TP - PST	D	10/21/2024		752.16	001633	
	I-638-515-725-16	ArboristTrngHotel TB&TP - PST	D	10/21/2024		260.90	001633	
	I-6465849	Amzn Janitorial Supplies - Adm	D	10/21/2024		11.15	001633	
	I-6911530 091424	Hinkley - Water - PST	D	10/21/2024		86.44	001633	
	I-6913039 082924	Hinkley Dept Water - Streets	D	10/21/2024		94.65	001633	
	I-7640772050	Staples Ordinance Binders - Ad	D	10/21/2024		67.60	001633	
	I-856517	APWA Trng Class RW - Streets	D	10/21/2024		500.00	001633	
	I-972145519-20240620	TMobileCellPh05/21-06/20-Var	D	10/21/2024		431.02	001633	
	I-972145519-20240720	TMobile CellPhones 06/21-07/20	D	10/21/2024		431.10	001633	
	I-972145519-20240820	Tmobile Cell phone 07/21-08/20	D	10/21/2024		431.10	001633	
	I-ERGSPB	SpiritAL CA Trng in LA AB-Admn	D	10/21/2024		113.99	001633	
	I-MC19729469	MailChimpEssentials Sep2024-IT	D	10/21/2024		45.00	001633	
	I-P-318032744	ZOOM Annual Subscription - IT	D	10/21/2024		299.80	001633	12,013.35
00543		T-Mobile						
	I-972145519-20240920	Cell PH 08/21-09/20 - Various	D	10/21/2024		431.10	001643	431.10
02592		Wexbank						
	I-99962939	Sep2024 Monthly Fuel Chgs-Var	D	10/22/2024		4,341.17	001644	4,341.17
02319		CNH Industrial Accounts						
	I-4754988	Backhoe lease - Streets	D	10/24/2024		1,005.38	001632	1,005.38
02574		Everfast Fiber Networks						
	I-0569-100124	OCT2024 City Hall Phones-Var	D	10/25/2024		367.16	001635	367.16
01614		EVERGY						
	I-7731-102524	16211 NW 45 HWY,SIREN - PW	D	10/25/2024		36.30	001638	36.30
01593		AT&T						
	I-9309-100624	Shop Internet - Streets	D	10/29/2024		64.20	001629	64.20
01593		AT&T						
	I-SEP2024	Sep2024 Phone Service -Various	D	10/30/2024		1,224.40	001630	1,224.40
01614		EVERGY						
	I-OCT2024	OCT2024 Electric Serv-Various	D	10/31/2024		35,260.27	001639	35,260.27

PACKET: 08397 Direct Payables - 10.31.2
VENDOR SET: 01 City Vendors *** DRAFT/OTHER LISTING ***
BANK: AP Pooled Cash Regular AP

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	0.00	71,303.96	71,303.96
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	17	0.00	71,303.96	71,303.96

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	0.00	71,303.96	71,303.96
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	17	0.00	71,303.96	71,303.96

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2024	20,219.46CR
30	10/2024	6,918.69CR
40	10/2024	31,279.07CR
41	10/2024	6,763.53CR
42	10/2024	6,103.62CR
60	10/2024	19.59CR
ALL		71,303.96CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 08421 Direct Payables-10.31.24
VENDOR SET: 01 City Vendors *** DRAFT/OTHER LISTING ***
BANK: AP Pooled Cash Regular AP

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
03188		CBIZ						
	I-3067340	Oct2024 HR Services - Admin	D	10/31/2024		900.00	001645	900.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	900.00	900.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	900.00	900.00

PACKET: 08421 Direct Payables-10.31.24
VENDOR SET: 01 City Vendors *** DRAFT/OTHER LISTING ***
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	900.00	900.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	900.00	900.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2024	900.00CR
ALL		900.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 10/26/2024
PAY PERIOD ENDING: 11/08/2024

*** G R A N D T O T A L S ***

EARNINGS

DESC	HRS	AMOUNT
SAL	0.00	2,907.76
SLRY	920.00	50,804.56
REG	2,263.50	65,584.42
BAIL	3.00	162.00
OVT	172.90	8,098.33
VAC	109.50	3,585.86
SICK	166.40	5,641.25
CT	37.40	1,219.45
CE	14.85	0.00
TOTALS:	3,687.55	138,003.63

BENF/REIMB

DESC	AMOUNT
LIFE	173.62
TOTALS:	173.62

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
ACI	ACI	282.40	
ADD	ADD	318.86	362.28
ADE	ADE		11.00
AMN	ADMN		28.26
DCA	DCA	319.58	
DNC	DNC	143.92	204.08
DNE	DNE		310.65
DNF	DNF	439.68	306.12
DNS	DNS	21.72	76.53
EMP	EMP	24.00	
FLX	FLEX	562.40	
HSA	HSA	1427.33	
IDE	IDE	33.25	
IDF	IDF	26.25	
KC2	KC2	452.28	
LTD	LTD	95.40	95.49
M1C	M1C	98.53	500.00
M1E	M1EO	94.30	1237.50
M1F	M1F	575.94	2250.00
M1S	M1S	136.45	500.00
M2C	M2C	56.23	500.00
M2E	M2EO		742.68
M2F	M2F	375.72	2250.00
M3C	M3C	147.99	1500.00
M3E	M3EO		1711.01
M3F	M3F	114.27	750.00
M4C	M4C		492.93
M4F	M4F	25.59	750.00
M5C	M5C		957.66
M5E	M5E		852.36
M5F	M5F	6.68	1500.00
M5S	M5S	18.44	1000.00
R4A	457FL	4790.00	
R4M	457M	724.00	328.37
RLE	RLE		15434.34
RPD	RPD		8554.74
RR%	RR%	779.04	
RRA	RRA	525.00	
VC	VSC	44.35	
VSE	VSE	52.80	
VSF	VSF	167.90	
VSS	VSS	34.52	
TOTALS:		12914.82	43206.00

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	127,798.91	13,887.44	
ST WH MO	127,798.91	4,488.00	
FICA	133,312.91	8,265.40	8265.40
MEDI	133,312.91	1,933.04	1933.04
TOTALS:		28,573.88	10198.44

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 10/26/2024
PAY PERIOD ENDING: 11/08/2024

*** G R A N D T O T A L S ***

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-01	37,333.03	7,932.17	29.75	2,097.52	27,201.12	72.47	5,841.96	7,563.86	23,854.74
10-05	41,817.53	22,074.57	6,868.43	4,070.32	8,730.08	74.13	3,548.28	9,424.83	28,770.29
10-10	2,949.84	2,821.91	127.78	0.00	0.00	0.15	152.17	496.00	2,301.52
10-15	9,092.81	4,293.26	0.00	329.14	4,466.40	4.01	401.67	1,869.10	6,818.03
10-18	14,629.99	9,171.95	0.00	1,556.62	3,893.04	8.38	1,333.72	3,138.89	10,149.00
10-20	15,192.10	10,397.76	675.14	1,519.92	2,592.72	6.56	878.15	2,952.06	11,355.33
10-25	16,562.59	11,201.20	397.23	873.04	4,083.20	7.92	758.87	3,033.29	12,762.51
10-35	599.36	599.36	0.00	0.00	0.00	0.00	0.00	95.85	503.51
TOTALS	138,177.25	68,492.18	8,098.33	10,446.56	50,966.56	173.62	12,914.82	28,573.88	96,514.93

REGULAR INPUT: 56 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 56