# CITY COUNCIL AGENDA

Monday, September 16, 2024 City Council Meeting 6:00 PM

Hall of Waters Council Chambers, 201 E Broadway, ESMO



#### NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM**, **September 16**, **2024** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

### Hall of Waters Council Chambers, 201 E Broadway, ESMO

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

#### AGENDA

City Council Meeting, 6:00 PM Monday, September 16, 2024 Hall of Waters Council Chambers, 201 E Broadway, ESMO AMENDED AGENDA

Call to Order

Opening

Pledge of Allegiance

Roll Call

**Visitors** 

Minutes of the Special City Council Meeting of August 28, 2024 Minutes of the Budget Work Session of August 30, 2024 Minutes of the Regular City Council Meeting of September 3, 2024

#### Consideration of Agenda

- 1. Proclamation Missouri Good Neighbor Week
- 2. Proclamation National Diaper Need Awareness
- 3. Consideration of Hospital Board Appointment Resolution No. 1525
- 4. Consideration of Minor Home Repair Agreement with Rebuilding Together Kansas City Resolution No. 1526
- 5. Consideration of Minor Home Repair Agreement with Northland Neighborhoods, Inc. Resolution No. 1527
- 6. Consideration of Budget Approval for Fiscal Year 2025 Ordinance no. 24-09-05
- 7. August 2024 Revenue Report and Financials for Review
- 8. Remarks City Manager
- 9. Remarks City Council
- 10. Remarks Mayor
- 11. Adjourn

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.

If any accommodations are required in order to attend this meeting (i.e. qualified interpreter, large print, reader, hearing assistance), please notify the City Manager's office no later than 48 hours prior to the beginning of the meeting.

Date and Time of Posting: AMENDED Wednesday, September 11, 2024 at 7:10am



## City Council Meetings Council Meeting 9/16/2024

To: Mayor and City Council

From: Date

RE: Minutes of the Special City Council Meeting of August 28, 2024

ATTACHMENTS:

DescriptionTypeUpload DateAugust 28, 2024 Special Council Meeting MinutesCover Memo9/16/2024

#### SPECIAL COUNCIL MEETING CITY OF EXCELSIOR SPRINGS EXCELSIOR SPRINGS, MISSOURI August 28, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 4:30 PM, on Wednesday, August 28, 2024 in the Council Chambers of the Hall of Waters Building.

The meeting was called to order by Mayor Spohn.

Roll Call of Members: Present: Mayor Mark Spohn, Mayor Pro-Tem Stephen Spear,

Councilman Gary Renne, Councilman Reggie St. John, and

Councilman John McGovern.

Absent: None.

#### **CONSIDERATION OF AGENDA:**

Councilman McGovern made a motion to approve the agenda as printed and presented. Motion was seconded by Councilman St. John.

Roll Call of Votes: Ayes: St. John, McGovern, Renne, Spear, Spohn

Nays: None, motion carried.

The agenda as presented passed and approved August 28, 2024.

#### MOTION TO CLOSE THE MEETING PURSUANT TO SECTIONS 610.021.1 and 610.021.9, RSMo.

Councilman Spear made a motion to close the meeting pursuant to Sections 610.021.1 and 610.021.9, RSMo. Councilman McGovern seconded. There was no discussion.

Roll Call of Votes: Ayes: Renne, McGovern, St. John, Spear, Spohn

Nays: None, motion carried.

The Special City Council meeting of August 28, 2024 adjourned at 4:32 pm.

ATTEST: MARK D. SPOHN, MAYOR

SHANNON STROUD, CITY CLERK



### City Council Meetings Council Meeting 9/16/2024

To: Mayor and City Council

From: Date

RE: Minutes of the Budget Work Session of August 30, 2024

ATTACHMENTS:

DescriptionTypeUpload DateAugust 30, 2024 Work Session MinutesCover Memo9/16/2024

### WORK SESSIONS OF THE CITY COUNCIL CITY OF EXCELSIOR SPRINGS EXCELSIOR SPRINGS, MISSOURI

August 30, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Work Session at 7:30 am on Friday, August 30, 2024 in the Conference Room of the Hall of Waters Building to conduct a question and answer session on Agenda items for Tuesday, September 3, 2024, and to discuss the proposed City Budget for a general overview of fiscal year Oct. 1, 2024 to Sept. 30, 2025.

The meeting was called to order by Molly McGovern, City Manager.

Roll Call of Members: <u>Present:</u> Mayor Pro-Tem Stephen Spear, Councilman Gary Renne,

Councilman Reggie St. John, and Councilman John McGovern.

Absent: Mayor Mark Spohn.

Present Representing the City: Molly McGovern, City Manager

Vonda Floyd, Finance Director

Greg Dull, Police Chief Joe Maddick, Fire Chief

Chad Birdsong, Public Works Director

Melinda Mehaffy, Economic Development Director

Laura Mize, Neighborhood Specialist

Shannon Stroud, City Clerk/Human Resources Manager

Susan Conyers, Executive Secretary

#### **WORK SESSION COMMENTS:**

All agenda items on the Tuesday, September 3, 2024 City Council Agenda were reviewed.

#### **BUDGET WORK SESSION COMMENTS:**

City Manager Molly McGovern, began the budget overview & Q/A of the following funds:

- Public Safety Sales Tax
- Equitable Sharing (Federal Forfeitures)
- Grants Fund
- Community Center Project Fund
- General Fund Budget

With no further business at hand, the Work Session and Budget Work Session of August 30, 2024 ended at 8:25 am.

ATTEST:	STEPHEN SPEAR, MAYOR PRO-TEM
SHANNON STROUD, CITY CLERK	



### City Council Meetings Council Meeting 9/16/2024

To: Mayor and City Council

From: Date

RE: Minutes of the Regular City Council Meeting of September 3, 2024

ATTACHMENTS:

DescriptionTypeUpload DateMinutes of September 3, 2024 Council MeetingCover Memo9/16/2024

### REGULAR CITY COUNCIL MEETING CITY OF EXCELSIOR SPRINGS EXCELSIOR SPRINGS, MISSOURI

September 3, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Tuesday, September 3, 2024 in the Council Chambers of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Spohn.

The opening was led by Pastor David Boudreaux of Crescent Lake Christian Center.

The Pledge of Allegiance was led by Mayor Spohn.

Roll Call of Members: <u>Present</u>: Mayor Mark Spohn, Mayor Pro-Tem Stephen Spear,

Councilman Gary Renne, Councilman Reggie St. John, and

Councilman John McGovern.

Absent: None.

<u>VISITORS:</u> None.

#### MINUTES OF THE BUDGET WORK SESSION OF AUGUST 2, 2024:

Councilman Renne made a motion to approve the minutes of the Budget Work Session Meeting of August 2, 2024. Motion was seconded by Councilman McGovern. All in favor; say aye.

All in Favor: motion carried.

Minutes of the Budget Work Session of August 2, 2024 passed and approved September 3, 2024.

#### MINUTES OF THE REGULAR CITY COUNCIL MEETING OF AUGUST 5, 2024:

Councilman St. John made a motion to approve the minutes of the Regular City Council Meeting of August 5, 2024. Motion was seconded by Councilman Renne. All in favor; say aye.

All in Favor: motion carried.

Minutes of the Regular City Council Meeting of August 5, 2024 passed and approved September 3, 2024.

#### MINUTES OF THE BUDGET WORK SESSION OF AUGUST 16, 2024:

Mayor Pro-Tem Spear made a motion to approve the minutes of the Budget Work Session of August 16, 2024. Motion was seconded by Councilman St. John. All in favor; say aye.

All in Favor: motion carried.

Minutes of the Budget Work Session of August 16, 2024 passed and approved September 3, 2024.

#### CONSIDERATION OF AGENDA:

Councilman McGovern made a motion to approve the agenda as printed and presented. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: McGovern, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

The agenda as presented passed and approved September 3, 2024.

#### CONSIDERATION OF LIQUOR LICENSE FOR QUIK TRIP:

Mayor Spohn read by title the consideration.

Gregory Dull, Police Chief briefed the Council of the consideration.

Councilman St. John made a motion to approve the consideration of liquor license for Quik Trip. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: Renne, St. John, McGovern, Spear, Spohn

Nays: None, motion carried.

The Consideration of Liquor License for Quik Trip passed and approved September 3, 2024.

#### CONSIDERATION OF LIQUOR LICENSE FOR WARBIRD WHISKEY:

Mayor Spohn read by title the consideration.

Gregory Dull, Police Chief briefed the Council of the consideration.

Councilman McGovern made a motion to approve the consideration of liquor license for Warbird Whiskey. Motion was seconded by Councilman Renne.

Roll Call of Votes: Ayes: McGovern, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

The Consideration of Liquor License for Warbird Whiskey passed and approved September 3, 2024.

#### RESOLUTION NO. 1522 CONSIDERATION OF ANNUAL BOARD APPOINTMENTS:

Mayor Spohn read by title Resolution No. 1522.

Molly McGovern, City Manager briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1522 approving the annual board appointments. Motion was seconded by May Pro-Tem Spear.

Roll Call of Votes: Ayes: St. John, McGovern, Renne, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1522 passed and approved September 3, 2024.

## RESOLUTION NO. 1523 CONSIDERATION OF BOARD APPOINTMENT OF THIRD ALTERNATE TO BZA:

Mayor Spohn read by title Resolution No. 1523.

Molly McGovern, City Manager briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1523 approving the board appointment of third alternate to BZA. Motion was seconded by Councilman St. John.

Roll Call of Votes: Ayes: McGovern, St. John, Renne, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1523 passed and approved September 3, 2024.

## RESOLUTION NO. 1524 CONSIDERATION OF LAND DEED FOR PORTION OF LOT NEXT TO 414 SOUTH THOMPSON:

Mayor Spohn read by title Resolution No. 1524.

Molly McGovern, City Manager briefed the Council of the Resolution.

Councilman St. John made a motion to approve Resolution No. 1524 approving the land deed for portion of lot next to 414 South Thompson. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: St. John, Renne, McGovern, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1524 passed and approved September 3, 2024.

#### PUBLIC HEARING –353 TAX ABATEMENT FOR 111 NORTH MAIN STREET:

Mayor Spohn read by title the consideration to open the public hearing for the 353 Tax Abatement for 111 North Main Street.

Laura Mize, Neighborhood Specialist briefed the Council of the tax abatement.

Mayor Pro-Tem Spear motioned to open the Public Hearing for the 353 Tax Abatement for 111 North Main Street. Councilman McGovern seconded.

Roll Call of Votes: Ayes: McGovern, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

The public hearing was opened at 6:16 pm.

There were no comments or questions from the public.

Councilman St. John motioned to Close the Public Hearing for the 353 Tax Abatement for 111 North Main Street. Mayor Pro-Tem Spear seconded.

Roll Call of Votes: Ayes: St. John, Renne, McGovern, Spear, Spohn

Nays: None, motion carried.

The public hearing was closed at 6:16 pm and a few seconds later.

## ORDINANCE NO. 24-09-01, CONSIDERATION OF 353 TAX ABATEMENT FOR 111 NORTH MAIN STREET:

Mayor Spohn read by title Ordinance No. 24-09-01.

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Mayor Pro-Tem Spear made a motion to place Ordinance No. 24-09-01 approving the 353 Tax Abatement for 111 North Main Street on second reading. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: Renne, St. John, McGovern, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-09-01.

Councilman Renne made a motion to approve Ordinance No. 24-09-01 approving the abatement for 111 North Main Street. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: McGovern, St. John, Renne, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-09-01 passed and approved September 3, 2024.

#### PUBLIC HEARING –353 TAX ABATEMENT FOR 115 EAST BROADWAY:

Mayor Spohn read by title the consideration to Open the Public Hearing for the 353 Tax Abatement for 115 E. Broadway.

Laura Mize, Neighborhood Specialist briefed the Council of the tax abatement.

Councilman St. John motioned to Open the Public Hearing for the 353 Tax Abatement for the 115 East Broadway. Mayor Pro-Tem Spear seconded.

Roll Call of Votes: Ayes: St. John, McGovern, Renne, Spear, Spohn

Nays: None, motion carried.

The Public Hearing was opened at 6:20 pm.

There were no comments or questions from the public.

Councilman St. John motioned to close the Public Hearing for the 353 Tax Abatement for 111 North Main Street. Councilman McGovern seconded.

Roll Call of Votes: Ayes: Renne, McGovern, St. John, Spear, Spohn

Nays: None, motion carried.

The Public Hearing was closed at 6:21 pm.

# ORDINANCE NO. 24-09-02, CONSIDERATION OF TAX ABATEMENT FOR 115 EAST BROADWAY:

Mayor Spohn read by title Ordinance No. 24-09-02.

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Mayor Pro-Tem Spear made a motion to place Ordinance No. 24-09-02 approving the 353 Tax Abatement for 115 East Broadway on second reading. Motion was seconded by Councilman St. John.

Roll Call of Votes: Ayes: McGovern, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-09-02.

Councilman St. John made a motion to approve Ordinance No. 24-09-02 approving the 353 Tax Abatement for 115 East Broadway. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: Renne, St. John, McGovern, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-09-02 passed and approved September 3, 2024.

# ORDINANCE NO. 24-09-03, CONSIDERATION OF PRELIMINARY AND FINAL PLAT AND AN INFRASTRUCTURE IMPROVEMENT AGREEMENT FOR THE FLATS AT COACH CROSSING:

Mayor Spohn read by title Ordinance No. 24-09-03.

Melinda Mehaffy, Director of Economic Development briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 24-09-03 approving the preliminary and final plat and an infrastructure improvement agreement for the Flats at Coach Crossing on second reading. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: St. John, McGovern, Renne, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-09-03.

Councilman Renne made a motion to approve Ordinance No. 24-09-03 approving the preliminary and final plat and an infrastructure improvement agreement for the Flats at Coach Crossing. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: Renne, McGovern, St. John, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-09-03 passed and approved September 3, 2024.

## ORDINANCE NO. 24-09-04, CONSIDERATION OF SITE PLAN FOR THE FLATS AT COACH CROSSING

Mayor Spohn read by title Ordinance No. 24-09-04.

Melinda Mehaffy, Director of Economic Development briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 24-09-04 approving the Site Plan for the Flats at Coach Crossing on second reading. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: McGovern, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 24-09-04 approving the Site Plan for the Flats at Coach Crossing. Councilman McGovern seconded.

Roll Call of Votes: Ayes: McGovern, St. John, Renne, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-09-04 passed and approved September 3, 2024.

#### JULY 2024 REVENUE REPORT AND FINANCIALS FOR REVIEW:

Mayor Spohn read by title the consideration.

Vonda Floyd, Finance Director briefed the Council of the consideration.

The expenditure lists and payroll from July 2024 and the July revenue report were made available for review.

#### REMARKS - CITY MANAGER AND CITY COUNCIL:

#### City Manager, Molly McGovern:

1. In conversations with our design team for the RAISE project, we discussed having the access management plan presented to the Westside CID next week and will try to schedule a listening

session for the general public to get their comments and ideas with a possible date for that on October  $2^{nd}$  from 11am to 2pm to look at the plan and speak with a designer. The location is to be determined.

#### Councilman St. John:

1. There's a paradigm shift in how we approach transportation; hopefully we can get enough people using it for pedestrian traffic and bike usage.

#### Councilman Renne:

1. Hopefully, we will be hosting next year's Connecting Entrepreneurial Communities conference; there are 12 Days left to vote.

#### Councilman McGovern:

1. We mourn the loss of a true Excelsior Springs treasure. Ambrose Buckman was on many boards and commissions within the city and on multiple community boards. He was also Mayor, Mayor Pro-Tem, and Councilman for several years. Ambrose has a long history of service to our community and he will be greatly missed.

#### Mayor Pro-Tem Spear:

- 1. I echo the comments for Ambrose Buckman. It is humbling to sit on a council and think of those who have served before us.
- 2. Lyrics on the Lawn is Friday; those are a relaxing addition to our community events.
- 3. Tomorrow is trash day.

#### Mayor Spohn:

1. Councilman McGovern and I attended the Mid America Regional Council Seminar; How to Accomplish Your Agenda. I recite the Athenian Oath and think of Ambrose because it describes him, but it could also be the City Council's oath. I too echo the wonderful tradition that has been set before us. I will miss Ambrose Buckman's laugh, smile, and his service.

#### MOTION TO ADJOURN:

Councilman St. John motioned to adjourn the Regular City Council Meeting of September 3, 2024. Councilman Renne seconded. There was no discussion.

All in favor; motion carried.

Ί	The F	≺egula	r City	Council	Meeting of	September	3, 2024 ad	liourned at 6:47	pm.

ATTEST:	MARK D. SPOHN, MAYOR
SHANNON STROUD, CITY CLERK	

## Proclamation of Missouri Good Neighbor Week, Sept. 28 to Oct. 4, 2024

WHEREAS, good neighbors help to create good neighborhoods and vibrant communities; and

WHEREAS, research shows that developing positive neighbor relationships positively impacts mental health, life expectancy, and physical health for individuals; and

WHEREAS, research shows that developing positive neighbor relationships can develop local leaders, reduce crime, aid in community decision making, improve emergency preparedness and create more inclusive communities; and

WHEREAS, new research shows many Americans suffer from a lack of personal relationships, which leads to isolation, depression, and anger; but developing relationships with our neighbors can help us overcome loneliness, depression, and isolation; and,

WHEREAS, neighboring is an opportunity to be thankful for those living nearest us, a chance to be a blessing or generous, an opportunity to create vibrant communities, and an opportunity also to receive;

WHEREAS, we understand that to have good neighbors, we must first be a good neighbor; and,

WHEREAS, the Governor of Missouri signed legislation in 2022 to make Sept. 28 to Oct. 4 Missouri Good Neighbor Week.

NOW, THEREFORE, BE IT RESOLVED that I, Mayor Mark Spohn, proclaim Sept. 28 to Oct. 4, 2024, as Good Neighbor Week in Excelsior Springs. I call upon the people of Excelsior Springs to join me in observing the week with appropriate ceremonies and activities.

Furthermore, I encourage our citizens to help Excelsior Springs become the Most Neighborly City in Missouri by nominating engaged neighbors to the Missouri Good Neighbor Week website as organized by the University of Missouri Extension and the Hopeful Neighborhood Project.

SO DONE, this 16 <sup>th</sup> day of September, 2024		
	Mark Spohn, Mayor	



# PROCLAMATION NATIONAL DIAPER NEED AWARENESS WEEK SEPTEMBER 23 – 29, 2024

Whereas, diaper need, the condition of not being able to afford a sufficient supply of clean diapers to keep babies and toddlers clean, dry, and healthy, can adversely affect the health and well-being of children and their families; and

Whereas, national surveys and research studies report that nearly one in two families struggles with diaper need, and 48 percent of families delay changing a diaper to extend the available supply; and

Whereas, a daily or weekly supply of diapers is generally an eligibility requirement for babies and toddlers to participate in child care programs and quality early-education programs that enable children to thrive and parents to work; and

Whereas, many parents struggling with diaper need report missing an average of five days of work each month due to an insufficient supply of diapers; and

Whereas, without enough diapers, babies and toddlers risk infections and health problems that may require medical attention resulting in medical costs, and parents may be prevented from accessing child care needed to go to work or school, thereby destabilizing the family's economic prospects and well-being; and

Whereas, the people of Excelsior Springs recognize that diaper need is a public health issue, and addressing diaper need can lead to economic opportunity for the state's families and communities and improved health for children, thus ensuring all children and families have access to the basic necessities required to thrive and reach their full potential; and

Whereas, Excelsior Springs is proud to be home to trusted community-based organizations that recognize the importance of diapers in ensuring health and providing economic stability for families and thus distribute diapers to families through various channels; and

Whereas, through their important work of addressing diaper need, diaper banks play a critical role in supporting families, improving infant health and wellbeing, and advancing our local and state economic growth; now

Therefore, I, Mark Spohn, Mayor of the City of Excelsior Springs, do hereby proclaim the week of September 23rd through September 29th, 2024 as **NATIONAL DIAPER NEED AWARENESS WEEK** 

in the City of Excelsior Springs, thank the aforementioned diaper banks, their staff, volunteers and donors, for their courageous service during the crisis, and encourage the citizens of Excelsior Springs to donate generously to diaper banks, diaper drives, and support those organizations that collect and distribute diapers to families struggling with diaper need, so that all of Excelsior Springs' children and families can thrive and reach their full potential.

**SO DONE** this 16<sup>th</sup> day of September, 2024.

SEAL:	
	Mark D. Spohn, Mayor



### City Council Meetings Council Meeting 9/16/2024

To: Mayor and City Council

From: Molly McGovern, City Manager

Date 9/11/2024

RE: Consideration of Hospital Board Appointment - Resolution No. 1525

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointments by Resolution at the Regular City Council Meeting on Monday, September 16, 2024 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Mr. Brian Yarbrough BOARD: Hospital Board

HISTORY: Member appointed until 9/30/28

A motion and vote is necessary to approve the appointments.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description Type Upload Date
Resolution Resolution Letter 9/11/2024

	City Council of the City of Excelsior Springs, Missouri ssion Representative Brian Yarbrough to the Hospital
•	er 30, 2024, the Mayor and members of the Excelsion ointment of Brian Yarbrough to the Hospital Board.
THIS RESOLUTION PASSED AND API	PROVED THIS DAY OF, 2024.
	APPROVED:
ATTEST:	Mark D. Spohn, Mayor
Shannon Stroud, City Clerk	
	REVIEWED BY:
	Molly McGovern, City Manager



# Community Development Council Meeting 9/16/2024

To: Mayor and City Council

From: Laura Mize, Neighborhood Specialist

Date 9/9/2024

RE: Consideration of Minor Home Repair Agreement with Rebuilding Together Kansas City

- Resolution No. 1526

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

DescriptionTypeUpload DateCover LetterCover Memo9/16/2024ResolutionCover Memo9/9/2024



Community Development 201 East Broadway Excelsior Springs, MO 64024 Phone: (816) 630-0756

September 16, 2024

To: Mayor and Council Members

**Excelsior Springs City Council** 

From: Laura Mize, Neighborhood Specialist

Community Development Department

RE: Agreement with Rebuilding Together Kansas City, Inc. for Minor Home Repair and Modification Program

The Community Development Department has for your consideration an agreement with Rebuilding Together Kansas City, Inc. to provide a Minor Home Repair and Modification Program for the City of Excelsior Springs.

Through a proactive approach, Minor Home Repair and Modification Programs help homeowners mitigate code violations and abate hazardous mobility situations-increasing the safety and economic vibrancy of our neighborhoods and avoiding costly calls for city services such as 911 Rescue services. These programs have been identified as best practices by the national League of Cities and the Communities for All Ages program as an effective affordable housing strategy while allowing homeowners to safely age in place.

Although there was not an agreement in the past year, RTKC provided services to 19 homes in the City of Excelsior Springs. Repairs included roof repairs, stabilizing flooring, installing handrails and grab bars, deck and ramp installations and repairs, and painting.

This agreement would fund minor home repairs done by Rebuilding Together Kansas City Home Repair up to \$10,000. The funds would become available starting September 16, 2024 through September 16, 2025. Rebuilding Together Kansas City, Inc. would provide an annual report to the City Council on how the funds were spent within the contract period.

Staff is requesting approval of this agreement for services with Rebuilding Together Kansas City to provide and administrate a Minor Home Repair and Modification Program.

Respectfully submitted,

Laura Mize

Neighborhood Services

#### Attachments:

- 1. Resolution approving agreement for minor home repair and modification services between the city and Rebuilding Together Kansas City, Inc.
- 2. Agreement between Rebuilding Together Kansas City, Inc. and the City of Excelsior Springs, Missouri, to include Exhibit "A" Affidavit to Comply with Section 285.530, Revised Statutes of Missouri.

Resolution	No	
Kesoludon	INU.	

# RESOLUTION APPROVING AGREEMENT FOR MINOR HOME REPAIR AND MODIFICATION SERVICES BETWEEN THE CITY AND

#### REBUILDING TOGETHER KANSAS CITY.

**WHEREAS,** the City of Excelsior Springs, Missouri (the "City") is a body corporate, a third class city and political subdivision of the State of Missouri, duly created, organized and validly existing under and by virtue of the Constitution and laws of the State of Missouri; and

**WHEREAS,** the City's Minor Home Repair Program will promote long-term sustainability of neighborhoods with critical and adequate maintenance of existing housing for individuals and families of low-to-moderate income living within the city limits of Excelsior Springs, Missouri; and

**WHEREAS**, this program will address conditions of a structure which are deemed to be a potential hazard to the life, health, safety, or welfare of the occupants, surrounding property owners, neighborhoods, and the entire Excelsior Springs community; and

**WHEREAS,** housing affordability directly affects the economic health of the City and, without adequate housing options in the City, it can be difficult to recruit and retain employees for the City's employers; and

**WHEREAS,** Rebuilding Together Kansas City, a Missouri nonprofit corporation ("**RTKC**"), has the ability and desire to assist the City in promoting the long-term sustainability of neighborhoods with critical and adequate maintenance and modification of the City's existing housing for individuals and families of low to moderate income living within the City; and

**WHEREAS**, the city has determined that RTKC as the qualifications, experience and dedication to provide the necessary services for the City's Minor Home Repair Program; and

**WHEREAS**, the City and RTKC now desire to enter into the Agreement to accomplish the purposes set forth in these recitals to this Ordinance.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Excelsior Springs, Missouri, as follows:

<u>Section 1.</u> Authorization of Agreement. The City Council hereby finds and determines that it is the best interests of the City and its citizens to approve the Agreement and, further, the City Council hereby authorizes the City to enter into the Agreement with Rebuilding Together Kansas City, which Agreement shall be in substantially the form of "**Exhibit 1**" attached hereto and incorporated herein by reference. The City is hereby authorized to pay the costs associated with the Agreement, provided that such costs do not exceed the amount set forth in the Agreement.

<u>Section 2.</u> Further Authority. The City shall, and the mayor, city clerk, city officials and employees of the City are hereby authorized and directed to take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

<u>Section 3.</u> <u>Severability.</u> The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are

valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

<u>Section 4.</u> Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

<u>Section 5.</u> <u>Effective Date.</u> This Resolution shall be in full force and effect from and after its passage by the City Council.

<b>DONE</b> this d	lay of	, 2024.			
		Mark	x D. Spohn, May	vor	
ATTEST:					
Shannon Stroud, Ci	ty Clerk		_		

#### Exhibit 1

# AGREEMENT BETWEEN REBUILDING TOGETHER KANSAS CITY, INC. AND THE CITY OF EXCELSIOR SPRINGS, MISSOURI

Provide Home Repair and Modification Program – Excelsior Springs to assist in the Revitalization of Excelsior Springs Neighborhoods

#### AGREEMENT FOR PROVISIONS OF THE FOLLOWING SERVICES

THIS AGREEMENT between REBUILDING TOGETHER KANSAS CITY, INC., (RTKC) an entity organized and existing under the laws of the State of Missouri, with its principal office located at 2050 Plumbers Way, Suite 150, Liberty, Missouri 64068 (the "Contractor") and the CITY OF EXCELSIOR SPRINGS, MISSOURI, a third-class city organized and existing under the laws of the State of Missouri, with its principal office located at 201 E Broadway Street, Excelsior Springs, Missouri 64024 (the "City"). The Contractor and the City are individually referred to as a "Party" and are collectively referred to as the "Parties".

**WHEREAS,** the City is desirous of entering into an agreement with the Contractor, whereby the Contractor will provide certain services to the City, all as set forth hereinafter in this Agreement and the Contractor is desirous of entering in an agreement with the City.

**NOW, THEREFORE,** in consideration of the mutual covenants and agreements set forth herein, the Parties agree as follows:

## ARTICLE I FEES AND PAYMENT

The Contractor agrees to perform all work, pay any sub-contractors, and provide all materials as specified in Article II for a period of twelve (12) months, starting September 16, 2024, through September 16, 2025; in which the City will pay the Contractor a sum not to exceed Ten Thousand and No/100 (\$10,000.00) for services rendered on behalf of the City. In consideration of such payment, the Contractor agrees to provide time and service as generally outlined in Article II, Scope of Services, of this Agreement.

The Contractor will submit an invoice for services rendered as specified in Article II of this Agreement to:

City Clerk City of Excelsior Springs 201 E Broadway Street Excelsior Springs, Missouri 64024

Payment will be made within thirty (30) days of receipt of invoice, by the City Clerk of the City of Excelsior Springs, Missouri.

The Contractor retains the right to perform services for other clients. Nothing contained within this Agreement shall be deemed to create any association, partnership, joint venture, or relationship or principal and agent or master and servant between the Parties. Rebuilding Together Kansas City, Inc. is an independent contractor and reserves the means and methods of accomplishing the Scope of Services as specified in Article II of this Agreement.

#### ARTICLE II SCOPE OF SERVICES

The Contractor will provide home repair services to assist in the ongoing economic and social welfare of neighborhoods within the City of Excelsior Springs, Missouri, as provided for in this Article. Note this scope is general in nature and any specifics are to be addressed between the City and the Contractor as deemed necessary.

#### HOME REPAIR AND MODIFICATION PROGRAM – EXCELSIOR SPRINGS:

- 1. Support low to moderate income homeowners with needed repairs.
- 2. Funds will be targeted to:
  - a. Modifying homes to meet the mobility and access needs of homeowners.
  - b. Modifying homes to abate code violations.
  - c. Quality of life repairs, such as:
    - i. HVAC repairs/replacement
    - ii. Abate dangerous electrical issues
    - iii. Plumbing repairs, including hot water restoration
    - iv. Repair unsafe flooring
- 3. Within (30) days of the end of the term of this Agreement, Rebuilding Together Kansas City will provide a written report to the City Council of Excelsior Springs, Missouri, on how the funds were spent within the contract period.

## **ARTICLE III** TERMINATION

<u>Termination Prior to Expiration of Term.</u> Either party may terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to the other party. Upon receipt of the notice of termination, the Contractor shall immediately cease all work or services hereunder except as may be specifically approved by the Contract Officer. Any unused funds shall be returned to the City upon termination.

# **ARTICLE IV**MISCELLANEOUS

- 1. <u>Compliance with Law.</u> All work and services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State of local governmental agency of competent jurisdiction.
- 2. <u>Entire Agreement-Amendments.</u> This Agreement represents the entire understanding and agreement between the Parties. No amendment to this Agreement will be binding on the Parties, unless in writing and signed by the Parties. This Agreement shall be binding upon the successors and assigns of the Parties.
- 3. <u>Corporate Authority.</u> The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute

- and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.
- 4. <u>Interpretation.</u> The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.
- 5. Governing Law. This Agreement shall be construed and interpreted both as to validity and to performance of the Parties in accordance with the laws of the State of Missouri. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Circuit Court of the County of Clay, State of Missouri, or any other appropriate court in such county.
- 6. <u>Authorized Employees.</u> The Contractor acknowledges that § 285.530, MO. REV. STAT., prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri, where the contract is for an amount in excess of five thousand dollars. The Contractor therefore covenants that it is not knowingly in violation of subsection 1 of §285.530, MO. REV. STAT., and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work under this Agreement, and that its employees are lawfully eligible to work in the United States. An appropriate officer or representative of the Contractor shall complete and properly execute the Affidavit attached hereto, marked Exhibit "A" and submit it to the City.

IN WITNESS THEREOF, the Parties have executed this Agreement the day of, 2024.				
	REBUILDING TOGETHER KANSAS CITY, INC.			
	By:Scott Hickox, Executive Director			
	CITY OF EXCELSIOR SPRINGS, MISSOURI  By:			
	Mark Spohn, Mayor			
ATTEST:				
Shannon Stroud, City Clerk				



# Community Development Council Meeting 9/16/2024

To: Mayor and City Council

From: Laura Mize, Neighborhood Specialist

Date 9/9/2024

RE: Consideration of Minor Home Repair Agreement with Northland Neighborhoods, Inc. -

Resolution No. 1527

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

DescriptionTypeUpload DateCover LetterCover Memo9/16/2024ResolutionResolution Letter9/9/2024



Community Development 201 East Broadway Excelsior Springs, MO 64024 Phone: (816) 630-0756

September 16, 2024

To: Mayor and Council Members

**Excelsior Springs City Council** 

From: Laura Mize, Neighborhood Specialist

Community Development Department

RE: Agreement with Northland Neighborhoods, Inc. for Minor Home Repair and Modification Program

The Community Development Department has for your consideration an agreement with Northland Neighborhoods, Inc. to continue to provide a Minor Home Repair and Modification Program for the City of Excelsior Springs.

Through a proactive approach, Minor Home Repair and Modification Programs help homeowners mitigate code violations and abate hazardous mobility situations-increasing the safety and economic vibrancy of our neighborhoods and avoiding costly calls for city services such as 911 Rescue services. These programs have been identified as best practices by the national League of Cities and the Communities for All Ages program as an effective affordable housing strategy while allowing homeowners to safely age in place.

The most recent agreement was entered into in August of 2023 and since that time Northland Neighborhoods, Inc has completed \$38,572.00 worth of home improvements on two properties in Excelsior Springs. Of that amount, \$1,150.00 was funded by the Minor Home Repair Agreement. There is a project in progress at 218 W Excelsior Street that will use the remaining \$8,850.00 of the funds.

The program will continue to fund Northland Neighborhoods, Inc. Home Repair and Modification Program with \$10,000.00. The funds would become available starting September 16, 2024 through September 16, 2025 or until exhausted, whichever comes first. Northland Neighborhoods, Inc. will provide an annual report to the City Council on how the funds were spent within the contract period.

Staff is requesting approval of this agreement for services with Northland Neighborhoods, Inc. to provide and administrate a Minor Home Repair and Modification Program.

Respectfully submitted,

Laura Mize

Neighborhood Services

#### Attachments:

- 1. Resolution approving agreement for minor home repair and modification services between the city and Northland Neighborhoods, Inc.
- 2. Agreement between Northland Neighborhoods, Inc. and the City of Excelsior Springs, Missouri to include Exhibit "A" Affidavit to Comply with Section 285.530, Revised Statues of Missouri.

Resolution	No	
Kesoludon	INU.	

## RESOLUTION APPROVING AGREEMENT FOR MINOR HOME REPAIR AND

#### MODIFICATION SERVICES BETWEEN THE CITY AND

#### NORTHLAND NEIGHBORHOODS, INCORPORATED.

**WHEREAS,** the City of Excelsior Springs, Missouri (the "City") is a body corporate, a third class city and political subdivision of the State of Missouri, duly created, organized and validly existing under and by virtue of the Constitution and laws of the State of Missouri; and

**WHEREAS,** the City's Minor Home Repair Program will promote long-term sustainability of neighborhoods with critical and adequate maintenance of existing housing for individuals and families of low-to-moderate income living within the city limits of Excelsior Springs, Missouri; and

**WHEREAS**, this program will address conditions of a structure which are deemed to be a potential hazard to the life, health, safety, or welfare of the occupants, surrounding property owners, neighborhoods, and the entire Excelsior Springs community; and

**WHEREAS,** housing affordability directly affects the economic health of the City and, without adequate housing options in the City, it can be difficult to recruit and retain employees for the City's employers; and

**WHEREAS,** Northland Neighborhoods, Incorporated, a Missouri nonprofit corporation ("**NNI**"), has the ability and desire to assist the City in promoting the long-term sustainability of neighborhoods with critical and adequate maintenance and modification of the City's existing housing for individuals and families of low to moderate income living within the City; and

**WHEREAS**, the city has determined that NNI as the qualifications, experience and dedication to provide the necessary services for the City's Minor Home Repair Program; and

**WHEREAS**, the City and NNI now desire to enter into the Agreement to accomplish the purposes set forth in these recitals to this Ordinance.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Excelsior Springs, Missouri, as follows:

<u>Section 1.</u> Authorization of Agreement. The City Council hereby finds and determines that it is the best interests of the City and its citizens to approve the Agreement and, further, the City Council hereby authorizes the City to enter into the Agreement with Northland Neighborhoods, Incorporated, which Agreement shall be in substantially the form of "**Exhibit 1**" attached hereto and incorporated herein by reference. The City is hereby authorized to pay the costs associated with the Agreement, provided that such costs do not exceed the amount set forth in the Agreement.

<u>Section 2.</u> Further Authority. The City shall, and the mayor, city clerk, city officials and employees of the City are hereby authorized and directed to take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

<u>Section 3.</u> Severability. The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are

valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

<u>Section 4.</u> Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

<u>Section 5.</u> <u>Effective Date.</u> This Resolution shall be in full force and effect from and after its passage by the City Council.

<b>DONE</b> this d	lay of	, 2024.		
		Mark D	. Spohn, Mayor	
ATTEST:				
Shannon Stroud, Cit	ty Clerk			

#### Exhibit 1

#### AGREEMENT BETWEEN NORTHLAND NEIGHBORHOODS, INCORPORATED AND THE CITY OF EXCELSIOR SPRINGS, MISSOURI

Provide Home Repair and Modification Program – Excelsior Springs to assist in the Revitalization of Excelsior Springs Neighborhoods

#### AGREEMENT FOR PROVISIONS OF THE FOLLOWING SERVICES

THIS AGREEMENT between NORTHLAND NEIGHBORHOODS, INCORPORATED, (NNI) an entity organized and existing under the laws of the State of Missouri, with its principal office located at 5340 NE Chouteau Trafficway, Kansas City, Missouri 64119 (the "Contractor") and the CITY OF EXCELSIOR SPRINGS, MISSOURI, a third-class city organized and existing under the laws of the State of Missouri, with its principal office located at 201 E Broadway Street, Excelsior Springs, Missouri 64024 (the "City"). The Contractor and the City are individually referred to as a "Party" and are collectively referred to as the "Parties".

**WHEREAS,** the City is desirous of entering into an agreement with the Contractor, whereby the Contractor will provide certain services to the City, all as set forth hereinafter in this Agreement and the Contractor is desirous of entering in an agreement with the City.

**NOW, THEREFORE,** in consideration of the mutual covenants and agreements set forth herein, the Parties agree as follows:

## ARTICLE I FEES AND PAYMENT

The Contractor agrees to perform all work, pay any sub-contractors, and provide all materials as specified in Article II for a period of twelve (12) months, starting September 16, 2024, through September 16, 2025; in which the City will pay the Contractor a sum not to exceed Ten Thousand and No/100 (\$10,000.00) for services rendered on behalf of the City. In consideration of such payment, the Contractor agrees to provide time and service as generally outlined in Article II, Scope of Services, of this Agreement.

The Contractor will submit an invoice for services rendered as specified in Article II of this Agreement to:

City Clerk City of Excelsior Springs 201 E Broadway Street Excelsior Springs, Missouri 64024

Payment will be made within thirty (30) days of receipt of invoice, by the City Clerk of the City of Excelsior Springs, Missouri.

The Contractor retains the right to perform services for other clients. Nothing contained within this Agreement shall be deemed to create any association, partnership, joint venture, or relationship or principal and agent or master and servant between the Parties. Northland Neighborhoods, Incorporated is an independent contractor and reserves the means and methods of accomplishing the Scope of Services as specified in Article II of this Agreement.

#### ARTICLE II SCOPE OF SERVICES

The Contractor will provide home repair services to assist in the ongoing economic and social welfare of neighborhoods within the City of Excelsior Springs, Missouri, as provided for in this Article. Note this scope is general in nature and any specifics are to be addressed between the City and the Contractor as deemed necessary.

#### HOME REPAIR AND MODIFICATION PROGRAM – EXCELSIOR SPRINGS:

- 1. Support low to moderate income homeowners with needed repairs.
- 2. Funds will be targeted to:
  - a. Modifying homes to abate code violations.
  - b. Quality of life repairs, such as:
    - i. HVAC repairs/replacement
    - ii. Exterior painting
    - iii. Gutters
    - iv. Stair repairs
    - v. Window replacement
    - vi. Plumbing repairs, including hot water restoration
    - vii. Abate dangerous electrical issues
    - viii. Repair unsafe flooring
- 3. Within (30) days of the end of the term of this Agreement, Northland Neighborhoods, Incorporated will provide a written report to the City Council of Excelsior Springs, Missouri, on how the funds were spent within the contract period.

## **ARTICLE III** TERMINATION

<u>Termination Prior to Expiration of Term.</u> Either party may terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to the other party. Upon receipt of the notice of termination, the Contractor shall immediately cease all work or services hereunder except as may be specifically approved by the Contract Officer. Any unused funds shall be returned to the City upon termination.

## **ARTICLE IV**MISCELLANEOUS

1. <u>Compliance with Law.</u> All work and services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State of local governmental agency of competent jurisdiction.

- 2. **Entire Agreement-Amendments.** This Agreement represents the entire understanding and agreement between the Parties. No amendment to this Agreement will be binding on the Parties, unless in writing and signed by the Parties. This Agreement shall be binding upon the successors and assigns of the Parties.
- 3. <u>Corporate Authority.</u> The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.
- 4. <u>Interpretation.</u> The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.
- 5. Governing Law. This Agreement shall be construed and interpreted both as to validity and to performance of the Parties in accordance with the laws of the State of Missouri. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Circuit Court of the County of Clay, State of Missouri, or any other appropriate court in such county.
- 6. Authorized Employees. The Contractor acknowledges that § 285.530, MO. REV. STAT., prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri, where the contract is for an amount in excess of five thousand dollars. The Contractor therefore covenants that it is not knowingly in violation of subsection 1 of §285.530, MO. REV. STAT., and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work under this Agreement, and that its employees are lawfully eligible to work in the United States. An appropriate officer or representative of the Contractor shall complete and properly execute the Affidavit attached hereto, marked Exhibit "A" and submit it to the City.

IN WITNESS THEREOF, the Par	ties have executed this Agreement the day of, 2024.
	NORTHLAND NEIGHBORHOODS, INCORPORATED.
	By: Deborah L Hermann, Chief Executive Officer
	CITY OF EXCELSIOR SPRINGS, MISSOURI
	By: Mark Spohn, Mayor
ATTEST:	
Shannon Stroud, City Clerk	



# City Manager Council Meeting 9/16/2024

To: Mayor and City Council

From: Molly McGovern, City Manager

Date 9/9/2024

RE: Consideration of Budget Approval for Fiscal Year 2025 - Ordinance no. 24-09-05

## Molly McGovern, City Manager

### ATTACHMENTS:

Description	Туре	Upload Date
Budget Message	Cover Memo	9/12/2024
Ordinance	Ordinance	9/16/2024
General Fund Summary	Cover Memo	9/12/2024
General Fund Revenues	Cover Memo	9/12/2024
1001 Non Department	Cover Memo	9/12/2024
1201 Court	Cover Memo	9/12/2024
1301 Technology	Cover Memo	9/12/2024
1401 Manager & Council	Cover Memo	9/12/2024
1501 Finance	Cover Memo	9/12/2024
1601 Buildings	Cover Memo	9/12/2024
1801 Community Development	Cover Memo	9/12/2024
1901 HR	Cover Memo	9/12/2024
2101 Police	Cover Memo	9/12/2024
2201 Fire EMS	Cover Memo	9/12/2024
3101 Streets	Cover Memo	9/12/2024
6701 Transportation	Cover Memo	9/12/2024
210 Parks Recreation	Cover Memo	9/12/2024
212 Equitable Sharing	Cover Memo	9/12/2024
220 CIP Sales Tax	Cover Memo	9/12/2024
230 Trans Trust	Cover Memo	9/12/2024
241 Elms Event Fee	Cover Memo	9/12/2024
250 Construction Services	Cover Memo	9/12/2024
270 PSST Sales Tax	Cover Memo	9/12/2024
280 Community Center Tax Fund	Cover Memo	9/12/2024
281 Community Center Operations	Cover Memo	9/12/2024
295 Elms TIF	Cover Memo	9/12/2024
297 Golf Clubhouse TIF	Cover Memo	9/12/2024

380 Community Center Project Fund	Cover Memo	9/12/2024
405 Debt Service	Cover Memo	9/12/2024
510 Water	Cover Memo	9/12/2024
520 Sewer	Cover Memo	9/12/2024
530 Golf Course	Cover Memo	9/12/2024
540 Airport	Cover Memo	9/12/2024
550 Refuse	Cover Memo	9/12/2024
610 Cemetery	Cover Memo	9/12/2024

September 13, 2024

To: Mayor & City Council

From: Molly McGovern, City Manager

I am pleased to present the FY 2024-25 budget for your consideration. The budget is a planning document designed to make progress on the City Council's established priorities. The City Council priorities inform the department's annual work plans. The Council's five priorities are:

- Fiscal Responsibility Transparent, efficient use of funds through proper planning
- Responsible Growth Balance small town feel with business investment and growth
- **Heritage** Protect our unique history
- Visionary Support the Community, be present
- Do Good, Be Fair.

#### **General Fund Highlights**

- In recent years, property owners have enjoyed higher prices when selling their homes and used vehicles; this inflation in pricing is attributed to nationwide housing and vehicle supply interruptions, which were then felt during property tax re-assessment last year. This year both real and personal property values decreased compared to 2023. The City Council will meet in the next two weeks to set the tax rate. At the end of 2025 property taxes will reflect legislative changes for senior citizen owned properties.
- A new ambulance billing collection service continues to provide improved collections over previous years.
- We had an opportunity to improve our personnel compensation plan in FY 22 when our state legislators increased internet sales tax (Use Tax) and vehicle fuel tax. The timing occurred when local governments were experiencing staffing shortages in key positions and was instrumental in retaining and attracting personnel to fill positions. The FY 25 budget includes a 3% COLA and 2% merit for most positions, while we wait to review a Compensation Study that is expected to be completed soon. The Wayfair or Use Tax was implemented on January 1, 2024. The fuel tax is slated to increase by two-and-a-half cents annually between 2021-2025.
- We are working hard to increase community attractiveness from code enforcement activities, blight removal incentives, chronic nuisance abatement, new construction, infrastructure repairs, appearance codes are a result of our work with Thrive, Chapter 353, Westside & Downtown CID.
- From the revenue increases experienced, it is possible to increase our investment in street maintenance from \$1.1 Million to \$1.7 Million. Last October we completed a Pavement Condition Index Report giving our asphalt streets a grade of 45 or in overall poor condition and our concrete streets a grade of 72 or satisfactory condition with a combined score of 48. Our goal to raise the combined score to 60 will require an annual maintenance budget of \$1.37 million that includes crack sealing, base repairs, UBAS and chip sealing for 13 to 20 lane miles of work per year. Additionally,

our goal for a bi-annual reconstruction program of \$1.1 Million is also needed. We will be able to satisfy this reconstruction need during FY 25 with the completion of the Dry Fork and Garland Bridge projects that will reconstruct a portion of N. Main/Salem Road, Kennedy and the approaches to Garland Bridge.

- Plans to increase staffing in the Community Development Department are focused on encouraging economic growth.
- Technology improvements such as Agenda Management, EMS reporting software, Building Permit,
   Code Enforcement and Business Licensing with virtual credit card pay options are underway.

#### **Special Funds**

- Parks/Recreation budget includes funds to construct a shop within the existing building to aid with repairs, purchase of skid loader, mower trailer and gator.
- <u>E911</u> Fund has been eliminated with Clay County's effort to replace the current 911 tax on land lines with a device fee. All revenue and expenses associated with 911 will now be the responsibility of the county.
- Capital Improvement Sales Tax Fund investments planned for FY 25 includes technology upgrades & building improvements, emergency siren repairs, demolition & blight removal, support golf equipment purchases and local match for Design of Dry Fork Greenway, Garland Street Bridge replacement, sewer re-lining and RAISE projects, as well as local matching funds for projects under development to improve downtown streetscape and industrial infrastructure needs. We will need to consider a study of the front courtyard of the Hall of Waters to define a permanent solution to prevent collapse, addition of de-humidification in the Hall of Waters sub-basement and well room to prevent further deterioration, replace elevator at Hall of Waters, repairs to Lithia Landing stairs/rock wall, Hitch Lot stairs to Thompson.
- Transportation Trust Sales Tax Fund street improvements will be selected from the Sub-surface scanning report recently completed. The report identified which streets need extensive reconstruction and which streets need less expensive routine maintenance to protect from needing reconstruction. As we are facing an increase in construction costs, this means fewer miles of street will be improved each year causing more streets to fail, needing expensive reconstruction. The scanning was undertaken to enable our street dollars to be allocated more wisely and increase the percentage of streets in standard condition. Initially, the condition report indicates our street system has a score of 48%, reflecting overall poor condition. We will establish a goal to achieve, such as 60% and a plan to prevent more expensive repairs in the future.
- <u>Elms Event Fee</u> is collected on room charges, with a portion of funds provided to the city to support the operation of the Visitor's Center in the Hall of Waters.
- <u>The Construction Services Fund</u> provides labor for infrastructure repairs throughout the city, demolition of dangerous buildings, snow removal, mowing and beginning in 2024 provides staffing for RAISE Project Manager and cemetery maintenance.
- Grant Management Fund provides a centralized location for federal funded projects to be expensed.
   Projects during FY 25 include:
  - The Fishing River Watershed Study identified four projects to lessen the impacts of flooding in downtown. We received \$4.86 Million to terrace along the dry fork from the North Main low water bridge to increase the storage capacity of flood waters to lessen flooding in downtown as

an early first project that we could quickly undertake while funding was available. This project has completed design, is in review, seeking permit approvals and will go out to bid before the end of 2024.

- **EPA funds** received will mitigate hazardous materials at Wyman.
- Development of projects seeking federal funds include downtown streetscape, industrial
  infrastructure upgrades, and water treatment plant improvements such as replacement of lime
  slaker, filter bed media, plant roof and electrical upgrades.
- Obligation of remaining City ARPA funds including support to DEP project to replace wayfinding signage, electrical festival panels, and expansion of lane of lights
- Update to the 2009 Comprehensive Plan and consider if additional studies that will be reviewed should be incorporated such as Neighborhood plans, preservation plan, watershed study, sidewalk mapping, charettes for planned areas: Tracy Triangle (last large area of commercially zoned space), 410 Superior; annexation plan
- Location of shooting range on city property, enhances our ability to keep officers proficient with their firearms and current with POST requirements
- Completion of design of Garland Street Bridge with pass thru dollars from MoDOT, Dry Fork
   Greenway with DNR ARPA and RAISE projects with local matching funds from CIP
- The <u>RAISE Grant</u> will leverage \$27.5 Million to provide safe routes to schools, improve the function and attractiveness of the west side commercial district, and provide North/South and East/West connections making it possible to safely travel on foot or bicycle between home and destinations. In addition to the RAISE Grant, a <u>Congressional Earmark</u> will leverage \$4.5 Million to reconstruct Wornall Street in front of Cornerstone Elementary to separate the walkers from the vehicles. Due to the size of this investment, we need to manage expectations. Design will begin in the fall of 2024 and construction is expected to begin in 2026. The first projects to be undertaken are neighborhood streets: Wornall, McCleary, Crownhill, Corum Road, Crest, Tracy
- Phase II connectivity improvements to be funded with the RAISE Grant include highway improvements along US-69 from Patsy Lane to Century Park with signal modifications along the way and Pedestrian Overpass over 69 Highway near Westview School and Kearney Road/MO-10 sidewalk to Old Orchard with Railroad Pedestrian Underpass on Kearney Road
- Phase III connectivity improvements to be funded with the RAISE Grant include Commercial improvements: MO-10 Commercial District Streetscape
- Public Safety Sales Tax Fund is shared equally between Police and Fire and will provide replacement and equipping of patrol vehicles, PPE, MARRS system maintenance, and to provide 13.7% of Fire and Police salaries. The PSST committee will consider priorities for the use of the marijuana sales tax and opioid settlement funds to address the negative effects from drug use.
- <u>Community Center Sales Tax Fund</u> provides support for Community Center debt payments and operations and will fund the replacement of the pool pak this year.
- <u>Community Center Operating Fund</u> will continue to bring fresh programming for all ages and abilities.
- <u>Elms Hotel TIF Fund</u> experienced an increase in revenues during 2023 from re-assessment. All funds collected are returned to the developer.
- Golf Clubhouse TIF Fund will invest funds received from the sale of 22 lots until 2028 when the bond on the clubhouse is callable. Investment earnings are at a greater rate than debt interest expense.

Property taxes will be assessed for the first time in 2025 on property that has been owned by the city since 1915 and exempt from taxation. Property taxes from the subdivision as well as sales tax from the clubhouse will continue to be collected by TIF to reimburse the costs to build the clubhouse and subdivision until 2040.

 <u>Phase II Project Funds</u> provides for the accounting of the outdoor pool construction, the pool is operational.

#### **Enterprise Funds**

- We continue to use Waterworth, a financial application to evaluate utility service resiliency, planning of system investments and the cash requirements needed to sustain operations is improved. This planning tool has demonstrated water and sewer revenue increases are needed to counter the effects from inflation. The greatest impacts are from heating and cooling and chemicals used in treatment. Proposed utility rate adjustments are:
  - Water Base Rate \$16.31 to 16.97
  - Water Rate per 1,000 gallons 7.53 to 7.83
  - Sewer Base Rate \$23.60 to \$24.69
  - Sewer Rate per 1,000 gallons \$11.58 to \$12.12.
- Improvements planned in the <u>Water Fund</u> include BPJS task order for lime abatement, Inventory of Lead water mains and service lines was just completed, water system maintenance for towers, wells, distribution system, water plant, and meter replacements.
- Improvements planned in the <u>Sewer Fund</u> include Master Plan, sewer system maintenance for sewer plant, lift station, generator, and collection system
- Golf Fund continues to see an increase in rounds played with more rounds coming from non-members than members again this year. Most expenses have been relatively level except electricity saw a big increase. The budget includes hangar rent expense and income from mowing the airport. The operation has experienced an annual profit since 2021.
- <u>Airport Fund</u> has operated at a profit in FY 24, a first in several years. Outdoor Hangar rent for non-aviation equipment reflects an increase from \$75 to \$150/month and indoor hangar to \$180/month. The presence of the Golf maintenance staff at the airport provides a caretaker aspect for the property that has been missing.
- The Refuse Fund is not considering a rate increase currently, due to plans to seek proposals from haulers at the end of the agreement. The current rate is \$25.00/month.
- <u>Cemetery Fund</u>. We continue to be pleased with the transition to using in-house staff and attention
  that is possible to property conditions and reverence toward families who have experienced the loss
  of loved ones.

Attached for your consideration is an ordinance adopting the budget for the fiscal year 2025.

ORDINANCE NO
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AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025, AND AUTHORIZING THE EXPENDITURES OF FUNDS, ALL FOR AND IN BEHALF OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI.

**BE IT ORDAINED** by the City Council of the City of Excelsior Springs, Missouri as follows:

**SECTION I.** The fiscal year of the City of Excelsior Springs, Missouri is a twelve-month period beginning October 1st and ending September 30th.

SECTION II. For the purpose of financing the conduct of affairs of the City of Excelsior Springs, Missouri, the City Council hereby adopts its annual budget (attached hereto) for the fiscal year beginning October 1, 2024 and ending September 30, 2025 inclusive.

**SECTION III.** The amounts set forth in the various funds for each activity are hereby appropriated to such uses. The City Manager is hereby authorized to expend the amounts shown for the purposes indicated.

SECTION IV. All City employees shall receive a cost-of-living-adjustment in the amount of 3% beginning October 1, 2024, except those employees who are in a bargaining unit which is currently in negotiations with the City related to compensation and related other issues.

**SECTION V.** The amounts for each fund as shown in the budget document shall not be increased or decreased except by Council approval. This ordinance shall take effect and be in force after its passage, adoption and signing by the Mayor.

INTRODUCED IN WRITING, read by title two times, passed and approved this \_\_\_\_\_day of \_\_\_\_\_, 2024.

ATTEST:	Mark D. Spohn, Mayor
Shannon Stroud, City Clerk	REVIEWED BY:
	Molly McGovern, City Manager

GENERAL FUND
Printed: 9 9 24

Description	2022 Actual	2023 Actual	Actual YTD 8 22 24	2024 Projected YE	FY 24 Sub lines	2024 Budget	FY 25 Sub lines	2025 Budget	NOTES
REVENUES									
Taxes	\$4,824,270	\$5,220,277	\$5,169,302	\$5,952,632	\$0	\$5,254,144	\$0	\$6,009,428	25%
Licenses	\$288,001	\$406,343	\$281,267	\$314,074	\$0	\$302,075	\$0	\$317,200	10%
Intergovernmental	\$926,294	\$773,465	\$662,453	\$854,041	\$0	\$876,423	\$191,000	\$894,774	-3%
User Charges	\$1,022,572	\$1,341,758	\$1,165,814	\$1,505,166	-\$1,127,050	\$1,191,500	-\$1,115,716	\$1,524,784	49%
Fines & Penalties	\$164,653	\$97,234	\$128,543	\$140,229	\$0	\$256,800	\$0	\$254,000	54%
Miscellaneous	\$286,239	\$310,498	\$384,311	\$321,457	\$0	\$299,500	\$0	\$306,785	7%
Transfers	\$1,527,663	\$1,764,149	\$1,227,224	\$1,722,699	\$1,483,342	\$1,511,457	\$1,361,299	\$1,478,699	-3%
Total Revenues	\$9,039,692	\$9,913,724	\$9,018,914	\$10,810,297		\$9,691,899		\$10,785,670	19%
SUMMARY OF GENERAL FU	IND EXPENSES								
Non-Department	183,378	32.316	82,868	181,246	-	21,100	-	12.075	-93%
Municipal Court	128,594	141,150	112,535	134,828	-	140,038	-	146,049	
Technology	92,433	107,287	79,421	106,461	-	108,907	-	113,032	
Council & City Manager	596,302	555,160	437,237	561,060	-	550,146	-	575,938	
Finance	531,041	507,481	528,546	645,544	-	641,857	-	718,385	35%
Buildings	114,676	152,808	137,884	158,876	-	154,575	-	176,752	54%
Community Development	525,028	587,868	488,316	707,913	-	655,342	-	818,077	56%
HR	114,416	173,392	155,147	193,757	-	191,853	-	199,032	74%
Police	2,904,399	3,406,961	2,834,446	3,398,567	-	3,335,867	-	3,470,568	19%
Fire	2,854,509	3,134,400	2,755,947	3,300,221	-	2,949,198	-	3,002,934	5%
Street	586,253	660,390	575,087	684,096	-	647,095	-	1,009,659	72%
Transportation	294,505	289,249	256,025	309,437	-	269,161	-	299,964	4%
Total General Fund Expenses	\$8,925,534	\$9,748,462	\$8,443,459	\$10,382,007		\$9,665,139		\$10,542,465	18%
Over (Under)	\$114,158	\$165,262		\$428,290		\$26,760		\$243,205	

ACCOUNT ID		GENERAL FUND REVENUES updated 8/27/24 Printed: 9 9 24									
1910/0001-100-00   PERSONAL PROPERTY TAXES   \$227,396   \$272,986   \$273,911   \$270,000   \$220,000	ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
191-0009-11-00-00   SALEAN   SARE, SALE   SALE, SALE   SALE, SALE   SALE, SALE   SAL	101-0000-311.01-00	REAL ESTATE TAX	\$774,063	\$811,327	\$900,598	\$901,000		\$878,644		\$927,170	
191-100-312-0-100	101-0000-311.02-00	PERSONAL PROPERTY TAXES	\$237,356	\$271,956	\$273,341	\$275,000		\$250,000		\$210,558	
IBB-000-312-02-00	101-0000-311.04-00	SUR-TAX	\$208,256	\$226,843	\$242,028	\$245,000		\$215,000		\$252,375	
101-000-312-03-00   HOUNING AUTHORITY   515-776   515-78   515-78   515-700   510-000   517-00	101-0000-312.01-00	RAILROAD & UTILITY	\$46,697	\$47,299	\$55,657	\$55,657		\$47,500		\$56,325	
101-000-313.01-00	101-0000-312.02-00	FINANCIAL INSTITUTION	\$33,378	\$23,557	\$1,032	\$23,000		\$23,000		\$23,000	
191-000-313-01	101-0000-312.03-00	HOUSING AUTHORITY	\$15,776	\$16,738		\$17,000		\$13,000		\$17,000	
191-000-313-00	101-0000-313.01-00	CITY SALES TAX	\$1,958,685	\$2,274,014	\$2,194,520	\$2,633,424		\$2,200,000		\$2,700,000	
191-000-314-0-1-00	101-0000-313.01-01	TIF ALLOCATION	-\$68,426	-\$50,460	-\$30,936	-\$37,123		-\$25,000		-\$30,000	
01-000-316-01-02   CABIET IV   S38-414   \$48-327   \$49-876   \$59-791   \$49-870   \$55-500   \$10-000-316-01-02   ELECTRIC   \$374-124   \$800.22   \$732-341   \$868-02   \$78-8000   \$57-8000   \$90-000   \$90-000   \$10-000-316-01-03   TELEPHONE   \$100.938   \$94-954   \$75-841   \$90-517   \$92-000   \$90-000   \$90-000   \$10-000-316-01-03   \$10-000-316-01-	101-0000-313.03-00	CITY USE TAX	\$261,498	\$297,232	\$331,555	\$397,866		\$350,000		\$400,000	
101-000-316-01-02	101-0000-314.01-00	CIGARETTE TAX	\$71,055	\$74,455	\$74,946	\$89,935		\$70,000		\$83,000	
101-0009-1316-01-03	101-0000-316.01-01	CABLE TV	\$58,414	\$41,537	\$49,826	\$59,791		\$45,000		\$55,000	
101-000-316-01-04   GAS	101-0000-316.01-02	ELECTRIC	\$874,124	\$800,320	\$723,743	\$868,492		\$780,000		\$875,000	
101-000-316-01-04   GAS	101-0000-316.01-03	TELEPHONE	\$100,938	\$84,954	\$75,431	\$90,517		\$92,000		\$90,000	
101-000-321.02-00	101-0000-316.01-04	GAS		\$300,505	\$277,561	\$333,073		\$315,000		\$350,000	
101-000-321.05-00   DOG   \$1,741   \$1,970   \$1,150   \$1,380   \$2,000   \$51,000   \$51,000   \$101-000-321.05-00   ETISTICKERS   \$36,238   \$36,238   \$36,238   \$36,000   \$50,000	101-0000-321.01-00	OCCUPATION	\$89,430	\$83,293	\$82,909	\$99,491		\$80,000		\$95,000	
101-000-321.05-00   DOG   \$1,741   \$1,970   \$1,150   \$1,380   \$2,000   \$51,000   \$51,000   \$101-000-321.05-00   ETISTICKERS   \$36,238   \$36,238   \$36,238   \$36,000   \$50,000	101-0000-321.02-00	LIQUOR	\$14,025	\$17,600	\$17,188	\$17,600		\$17,600		\$17,600	
101-000-321.0-00   FIREWORK STANDS   56.000   59.000	101-0000-321.03-00	DOG	\$1,741	\$1,970		\$1,380		\$2,000		\$1,400	
101-000-322.0-00   PLANING/CONDITIONING   \$8,85   \$11,923   \$7,171   \$7,823   \$10,000   \$7,000   \$10,000	101-0000-321.05-00	CITY STICKERS	\$36,293	\$36,436	\$36,084	\$39,400		\$37,000		\$40,000	
101-0000-322.03-00	101-0000-321.06-00	FIREWORK STANDS	\$6,000	\$9,000	\$9,000	\$9,000		\$9,000		\$9,000	
101-0000-322.03-00	101-0000-322.01-00	HEATING/AIR CONDITIONING	\$8,585	\$11,923	\$7,171	\$7,823		\$10,000		\$7,000	
101-0000-322.03-00	101-0000-322.02-00	PLANNING/ZONING FEES	\$13,079	\$12,191	\$9,674	\$10,553		\$9,000		\$11,000	
101-0000-322.06-00   INSPECTION CHARGES   \$4.775   \$3.275   \$4.270   \$4.688   \$3.500   \$5.000   \$1.000   \$1.0000-322.07-00   \$1.985   \$1.184   \$1.292   \$1.500   \$1.500   \$1.300   \$1.0000-322.08-00   DEMOLITION PERMITS   \$1.100   \$2.000   \$900   \$982   \$1.000   \$900   \$900   \$900   \$900   \$900   \$900   \$900   \$900   \$900   \$1.0000-322.08-00   BUILDING PERMITS   \$4.996   \$95,647   \$46,092   \$50,282   \$55,000   \$60,000   \$10.10000-322.10-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.20-00   \$1.0000-322.00-00   \$1.00000-322.00-00   \$1.0000-322.00-00   \$1.0000-322.00-00   \$1.0000-322.00-00   \$1.0000-322.00-00	101-0000-322.03-00	PLUMBING		\$10,699	\$9,973	\$10,880		\$7,500		\$9,000	
101-0000-322.07-00   SIGN PERMITS   \$2,209   \$1,985   \$1,184   \$1,292   \$1,500   \$1,300   \$1,300   \$101-0000-322.08-00   DEMOLITION PERMITS   \$40,996   \$95,647   \$46,092   \$50,282   \$55,000   \$60,000   \$101-0000-322.10-00   STREET DEVELOPMENT FEES   \$12,020   \$10,955   \$4,200   \$4,582   \$10,250   \$4,500   \$4,500   \$101-0000-322.10-00   GRADING PERMITS   \$456   \$666   \$368   \$401   \$675   \$5000   \$101-0000-322.10-00   RIGHT-OF-WAY PERMITS   \$1,270   \$1,470   \$910   \$993   \$1,200   \$1,000   \$1	101-0000-322.04-00	ELECTRICAL	\$12,920	\$15,802	\$10,470	\$11,422					
101-0000-322.08-00   DEMOLITION PERMITS   \$1,100   \$2,000   \$990   \$982   \$1,000   \$990   \$990   \$101-0000-322.09-00   BUILDING PERMITS   \$40,996   \$95,647   \$46,092   \$50,282   \$55,000   \$60,000   \$101-0000-322.11-00   \$1RET DEVELOPMENT FEES   \$12,020   \$10,955   \$4,200   \$4,582   \$10,250   \$4,500   \$101-0000-322.11-00   \$6RADING PERMITS   \$456   \$686   \$368   \$401   \$675   \$500   \$101-0000-322.12-00   \$101-0000-322.12-00   \$101-0000-322.12-00   \$1,000	101-0000-322.06-00	INSPECTION CHARGES	\$4,775	\$3,275	\$4,270	\$4,658		\$3,500		\$4,000	
101-000-322.09-00   DEMOLITION PERMITS   \$1,000   \$9.00   \$9	101-0000-322.07-00	SIGN PERMITS	\$2,209	\$1,985	\$1,184	\$1,292		\$1,500		\$1,300	
101-000-322.10-00   STREET DEVELOPMENT FEES   \$12,020   \$10,955   \$4,200   \$4,582   \$10,250   \$4,500   \$101-000-322.11-00   GRADING PERMITS   \$456   \$586   \$586   \$368   \$401   \$675   \$500   \$1,000	101-0000-322.08-00	DEMOLITION PERMITS	\$1,100	\$2,000	\$900	\$982		\$1,000			
101-0000-322.11-00   GRADING PERMITS   \$456   \$5686   \$368   \$401   \$675   \$500   \$101-0000-322.12-00   RIGHT-OF-WAY PERMITS   \$1,270   \$1,470   \$910   \$993   \$1,200   \$1,000   \$1,000   \$1,000   \$1,000   \$2,13500   \$1,000   \$1,000   \$1,000   \$2,13500   \$1,000   \$1,000   \$2,13500   \$1,000   \$1,000   \$2,231-300   RUCTION PERMITS / PERMIT ASSESSED FEE   \$0   \$2,655   \$3,453   \$53,767   \$1,600   \$33,500   \$101-0000-322.34-00   PLAN REVIEW FEE - INSPECT   \$28,136   \$78,621   \$28,196   \$30,759   \$38,000   \$30,000   \$101-0000-323.06-00   RENTAL INSPECTIONS   \$5,845   \$8,935   \$6,675   \$7,282   \$4,750   \$8,000   \$101-0000-324.01-00   \$353 PROGRAM   \$1,000   \$1,200   \$1,400   \$1,527   \$1,000   \$1,500   \$101-0000-331.01-02   MARC - SENIOR CENTER   \$8,620   \$9,263   \$56,652   \$12,792   \$12,792   \$13,000   \$115,000   \$101-0000-331.01-02   MARC - SENIOR CENTER   \$8,620   \$9,263   \$56,652   \$12,792   \$12,792   \$13,000   \$110-0000-331.01-01   \$717,000   \$131 grant \$5/50   \$101-0000-331.04-01   \$511 grant \$5/50   \$101-0000-331.04-01   \$111 grant \$5/50   \$101-0000-331.04-01   \$101-0000-33	101-0000-322.09-00	BUILDING PERMITS	\$40,996	\$95,647	\$46,092	\$50,282		\$55,000		\$60,000	
101-0000-322.11-00   GRADING PERMITS   \$456   \$5686   \$368   \$401   \$675   \$500   \$101-0000-322.12-00   RIGHT-OF-WAY PERMITS   \$1,270   \$1,470   \$910   \$993   \$1,200   \$1,000   \$1,000   \$1,000   \$1,000   \$2,13500   \$1,000   \$1,000   \$1,000   \$2,13500   \$1,000   \$1,000   \$2,13500   \$1,000   \$1,000   \$2,231-300   RUCTION PERMITS / PERMIT ASSESSED FEE   \$0   \$2,655   \$3,453   \$53,767   \$1,600   \$33,500   \$101-0000-322.34-00   PLAN REVIEW FEE - INSPECT   \$28,136   \$78,621   \$28,196   \$30,759   \$38,000   \$30,000   \$101-0000-323.06-00   RENTAL INSPECTIONS   \$5,845   \$8,935   \$6,675   \$7,282   \$4,750   \$8,000   \$101-0000-324.01-00   \$353 PROGRAM   \$1,000   \$1,200   \$1,400   \$1,527   \$1,000   \$1,500   \$101-0000-331.01-02   MARC - SENIOR CENTER   \$8,620   \$9,263   \$56,652   \$12,792   \$12,792   \$13,000   \$115,000   \$101-0000-331.01-02   MARC - SENIOR CENTER   \$8,620   \$9,263   \$56,652   \$12,792   \$12,792   \$13,000   \$110-0000-331.01-01   \$717,000   \$131 grant \$5/50   \$101-0000-331.04-01   \$511 grant \$5/50   \$101-0000-331.04-01   \$111 grant \$5/50   \$101-0000-331.04-01   \$101-0000-33	101-0000-322.10-00	STREET DEVELOPMENT FEES	\$12,020	\$10,955	\$4,200	\$4,582		\$10,250		\$4,500	
101-000-322.13-00   RUCTION PERMITS / PERMIT ASSESSED FEE   \$0   \$2,655   \$3,453   \$3,767   \$1,600   \$3,500   \$30,000   \$101-000-322.24-00   PLAN REVIEW FEE -INSPECT   \$28,136   \$78,621   \$28,196   \$30,759   \$38,000   \$30,000   \$30,000   \$101-000-323.06-00   RENTAL INSPECTIONS   \$5,845   \$8,935   \$6,675   \$7,282   \$4,750   \$8,000   \$101-000-324.01-00   \$33 PROGRAM   \$1,000   \$1,000   \$1,400   \$1,527   \$1,000   \$1,500   \$1,500   \$101-000-324.01-00   \$33 PROGRAM   \$5,000   \$1,400   \$1,527   \$1,000   \$1,500   \$1,500   \$1,000   \$1,500   \$1,000   \$1,500   \$1,000   \$1,500   \$1,000   \$1,500   \$1,000   \$1,500   \$1,000   \$1,500   \$1,000   \$1,500   \$1,000   \$1,500   \$1,000   \$1,500   \$1,000   \$1,500   \$1,000   \$1,500   \$1,000   \$1	101-0000-322.11-00		\$456	\$686	\$368	\$401		\$675		\$500	
101-000-322.13-00   RUCTION PERMITS / PERMIT ASSESSED FEE   \$0   \$2,655   \$3,453   \$3,767   \$1,600   \$3,500   \$30,000   \$101-000-322.24-00   PLAN REVIEW FEE - INSPECT   \$28,136   \$78,621   \$28,196   \$30,759   \$38,000   \$30,000   \$30,000   \$101-000-323.06-00   RENTAL INSPECTIONS   \$5,845   \$8,935   \$6,675   \$7,282   \$4,750   \$8,000   \$101-000-324.01-00   \$33 PROGRAM   \$1,000   \$1,200   \$1,400   \$1,527   \$5,000   \$5,500   \$101-000-331.01-02   MARC - SENIOR CENTER   \$8,620   \$9,263   \$6,652   \$12,792   \$12,792   \$13,000   \$101-000-331.04-01   FTA   \$63,563   \$177,391   \$94,142   \$188,000   \$170,000   \$188,000   \$188,000   \$101-000-331.04-01   \$531 grant 50/50   \$1000   \$1,741   \$15,431   \$15,431   \$15,431   \$15,431   \$15,431   \$15,431   \$15,431   \$15,431   \$101-000-334.0-00   POLICE GRANTS - VARIOUS   \$1,329   \$623   \$2,992   \$3,264   \$1,200   \$3,000   \$101-000-335.04-01   MOTOR FUEL TAX   \$344,097   \$344,263   \$322,991   \$387,589   \$445,000   \$425,000   \$101-000-335.04-02   MOTOR VEHICLE FEE INCR   \$52,491   \$46,119   \$38,336   \$46,003   \$52,000   \$45,000   \$101-000-342.01-02   WRITEOFFS - AMBULANCE BILLINGS   \$2,097,422   \$2,865,554   \$2,700,000   \$2,865,500   \$101-0000-342.01-02   WRITEOFFS - AMBULANCE   \$-\$287,386   \$-\$397,633   \$-\$296,307   \$-\$406,634   \$-\$390,000   \$-\$115,000   \$115,	101-0000-322.12-00	RIGHT-OF-WAY PERMITS	\$1,270	\$1,470	\$910	\$993		\$1,200		\$1,000	
101-000-323.06-00   RENTAL INSPECTIONS   \$5,845   \$8,935   \$6,675   \$7,282   \$4,750   \$8,000   \$1,000   \$1,000   \$33 PROGRAM   \$1,000   \$1,200   \$1,400   \$1,527   \$1,000   \$1,500   \$1,500   \$1,000   \$1,500   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,500   \$1,000	101-0000-322.13-00	RUCTION PERMITS / PERMIT ASSESSED FEE	\$0	\$2,655	\$3,453	\$3,767		\$1,600		\$3,500	
101-0000-324.01-00   353 PROGRAM   \$1,000   \$1,200   \$1,400   \$1,527   \$1,000   \$1,500   \$1,500   \$1,000   \$1,500   \$1,000   \$1	101-0000-322.24-00	PLAN REVIEW FEE - INSPECT	\$28,136	\$78,621	\$28,196	\$30,759		\$38,000		\$30,000	
101-0000-331.01-02   MARC - SENIOR CENTER   \$8,620   \$9,263   \$6,652   \$12,792   \$12,792   \$13,000   \$101-0000-331.04-01   FTA   \$63,563   \$177,391   \$94,142   \$188,000   \$170,000   \$188,000   \$1101-0000-331.04-01   \$131 grant 50/50   \$130,000   \$188,000   \$1101-0000-334.05-00   \$131 grant 50/50   \$132,000   \$138,000   \$138,000   \$138,000   \$138,000   \$138,000   \$138,000   \$1301-0000-334.05-00   POLICE GRANTS - VARIOUS   \$1,329   \$623   \$2,992   \$3,264   \$1,200   \$3,000   \$101-0000-334.20-00   Vest Grant Revenue   \$3,000   \$101-0000-335.04-01   MOTOR FUEL TAX   \$344,097   \$344,263   \$322,991   \$387,589   \$445,000   \$425,000   \$101-0000-335.04-02   MOTOR VEHICLE SALES TAX   \$112,009   \$103,763   \$94,135   \$112,962   \$100,000   \$112,000   \$112,000   \$101-0000-335.04-03   MOTOR VEHICLE FEE INCR   \$52,491   \$46,119   \$38,336   \$46,003   \$52,000   \$45,000   \$45,000   \$101-0000-335.09-00   COUNTY ROAD & BRIDGE   \$342,183   \$81,302   \$87,774   \$88,000   \$80,000   \$90,000   \$101-0000-342.01-01   AMBULANCE BILLINGS   \$2,019,083   \$2,798,027   \$2,097,422   \$2,865,554   \$2,700,000   \$2,865,500   \$101-0000-342.01-02   WRITEOFFS - AMBULANCE   \$52,891   \$397,633   \$52,993,774   \$80,000   \$390,000   \$2,865,500   \$101-0000-342.01-03   AMBULANCE MEMBERSHIPS   \$900   \$000   \$115,000	101-0000-323.06-00	RENTAL INSPECTIONS	\$5,845	\$8,935	\$6,675	\$7,282		\$4,750		\$8,000	
101-0000-331.04-01 FTA \$63,563 \$177,391 \$94,142 \$188,000 \$170,000 \$188,000 \$101-0000-331.04-01 \$5311 grant 50/50 \$101-0000-331.04-01 \$5311 grant 50/50 \$101-0000-334.05-00 \$131 grant 50/50 \$10,741 \$15,431 \$15,431 \$15,431 \$15,431 \$15,431 \$15,431 \$101-0000-334.20-00 POLICE GRANTS - VARIOUS \$1,329 \$623 \$2,992 \$3,264 \$1,200 \$3,000 \$101-0000-334.20-00 \$101-0000-335.04-01 \$MOTOR FUEL TAX \$344,097 \$344,263 \$322,991 \$387,589 \$445,000 \$3,000 \$101-0000-335.04-01 \$MOTOR FUEL TAX \$344,097 \$344,263 \$322,991 \$387,589 \$445,000 \$425,000 \$101-0000-335.04-02 \$MOTOR VEHICLE SALES TAX \$112,009 \$103,763 \$94,135 \$112,962 \$100,000 \$112,000 \$112,000 \$101-0000-335.04-02 \$MOTOR VEHICLE FEE INCR \$52,491 \$46,119 \$38,336 \$46,003 \$52,000 \$45,000 \$45,000 \$101-0000-335.09-00 \$COUNTY ROAD & BRIDGE \$342,183 \$81,302 \$87,774 \$88,000 \$80,000 \$90,000 \$90,000 \$101-0000-342.01-01 \$AMBULANCE BILLINGS \$2,019,083 \$2,798,027 \$2,097,422 \$2,865,554 \$2,700,000 \$2,865,500 \$101-0000-342.01-02 \$MITEOFFS - AMBULANCE \$450,000 \$115	101-0000-324.01-00	353 PROGRAM	\$1,000	\$1,200	\$1,400	\$1,527		\$1,000		\$1,500	
101-0000-331.04-01	101-0000-331.01-02	MARC - SENIOR CENTER	\$8,620	\$9,263	\$6,652	\$12,792		\$12,792		\$13,000	
101-0000-334.05-00   STATE TRANSIT GRANT   \$2,002   \$10,741   \$15,431   \$15,431   \$15,431   \$15,431   \$15,431   \$15,431   \$11,000   \$33,000   \$101-0000-334.20-00   Vest Grant Revenue   \$3,000   \$33,000   \$101-0000-335.04-01   MOTOR FUEL TAX   \$344,097   \$344,263   \$322,991   \$387,589   \$445,000   \$425,000   \$425,000   \$101-0000-335.04-02   MOTOR VEHICLE SALES TAX   \$112,009   \$103,763   \$94,135   \$112,962   \$100,000   \$112,000   \$112,000   \$112,000   \$101-0000-335.04-03   MOTOR VEHICLE FEE INCR   \$52,491   \$46,119   \$38,336   \$46,003   \$52,000   \$45,000   \$45,000   \$101-0000-335.09-00   COUNTY ROAD & BRIDGE   \$342,183   \$81,302   \$87,774   \$88,000   \$80,000   \$99,000   \$101-0000-342.01-01   AMBULANCE BILLINGS   \$2,019,083   \$2,798,027   \$2,097,422   \$2,865,554   \$2,700,000   \$2,865,500   \$101-0000-342.01-02   WRITEOFFS - AMBULANCE   -\$287,386   -\$397,633   -\$296,307   -\$406,634   -\$390,000   \$15,000   \$115,00	101-0000-331.04-01	FTA	\$63,563	\$177,391	\$94,142	\$188,000		\$170,000		\$188,000	
101-0000-334.05-00   STATE TRANSIT GRANT   \$2,002   \$10,741   \$15,431   \$15,431   \$15,431   \$15,431   \$15,431   \$15,431   \$11,000   \$33,000   \$101-0000-334.20-00   Vest Grant Revenue   \$3,000   \$33,000   \$101-0000-335.04-01   MOTOR FUEL TAX   \$344,097   \$344,263   \$322,991   \$387,589   \$445,000   \$425,000   \$425,000   \$101-0000-335.04-02   MOTOR VEHICLE SALES TAX   \$112,009   \$103,763   \$94,135   \$112,962   \$100,000   \$112,000   \$112,000   \$112,000   \$101-0000-335.04-03   MOTOR VEHICLE FEE INCR   \$52,491   \$46,119   \$38,336   \$46,003   \$52,000   \$45,000   \$45,000   \$101-0000-335.09-00   COUNTY ROAD & BRIDGE   \$342,183   \$81,302   \$87,774   \$88,000   \$80,000   \$99,000   \$101-0000-342.01-01   AMBULANCE BILLINGS   \$2,019,083   \$2,798,027   \$2,097,422   \$2,865,554   \$2,700,000   \$2,865,500   \$101-0000-342.01-02   WRITEOFFS - AMBULANCE   -\$287,386   -\$397,633   -\$296,307   -\$406,634   -\$390,000   \$15,000   \$115,00	101-0000-331.04-01	5311 grant 50/50							\$188,000		
101-0000-334.20-00         Vest Grant Revenue         \$3,000           101-0000-335.04-01         MOTOR FUEL TAX         \$344,097         \$344,263         \$322,991         \$387,589         \$445,000         \$425,000           101-0000-335.04-02         MOTOR VEHICLE SALES TAX         \$112,009         \$103,763         \$94,135         \$112,962         \$100,000         \$112,000           101-0000-335.04-03         MOTOR VEHICLE FEE INCR         \$52,491         \$46,119         \$38,336         \$46,003         \$52,000         \$45,000           101-0000-335.09-00         COUNTY ROAD & BRIDGE         \$342,183         \$81,302         \$87,774         \$88,000         \$80,000         \$90,000           101-0000-342.01-01         AMBULANCE BILLINGS         \$2,019,083         \$2,798,027         \$2,097,422         \$2,865,554         \$2,700,000         \$2,865,500           101-0000-342.01-02         WRITEOFFS - AMBULANCE         -\$287,386         -\$397,633         -\$296,307         -\$406,634         -\$390,000         -\$400,000           101-0000-342.01-03         AMBULANCE MEMBERSHIPS         \$900         \$0         \$0         \$0         \$115,000         \$115,000         \$115,000         \$115,000         \$1,115,716         -\$1,115,716         -\$1,115,716         -\$1,115,716         -\$1,115,716         -\$1,1	101-0000-334.05-00		\$2,002	\$10,741	\$15,431	\$15,431		\$15,431		\$18,774	
101-000-335.04-01 MOTOR FUEL TAX \$344,097 \$344,263 \$322,991 \$387,589 \$445,000 \$425,000 \$101-000-335.04-02 MOTOR VEHICLE SALES TAX \$112,009 \$103,763 \$94,135 \$112,962 \$100,000 \$112,000 \$112,000 \$101-0000-335.04-03 MOTOR VEHICLE FEE INCR \$52,491 \$46,119 \$38,336 \$46,003 \$52,000 \$45,000 \$45,000 \$101-0000-335.09-00 COUNTY ROAD & BRIDGE \$342,183 \$81,302 \$87,774 \$88,000 \$80,000 \$90,000 \$90,000 \$101-0000-342.01-01 AMBULANCE BILLINGS \$2,019,083 \$2,798,027 \$2,097,422 \$2,865,554 \$2,700,000 \$2,865,500 \$101-0000-342.01-02 WRITEOFFS - AMBULANCE \$-\$287,386 \$-\$397,633 \$-\$296,307 \$-\$406,634 \$-\$390,000 \$101-0000-342.01-03 AMBULANCE MEMBERSHIPS \$900 \$0 \$0 \$0 \$0 \$0 \$115,000 \$115,000 \$115,000 \$115,000 \$115,000 \$115,000 \$115,000 \$115,000 \$115,000 \$115,000 \$115,000 \$115,000 \$1,115,115,116	101-0000-334.20-00	POLICE GRANTS - VARIOUS	\$1,329	\$623	\$2,992	\$3,264		\$1,200		\$3,000	
101-000-335.04-02 MOTOR VEHICLE SALES TAX \$112,009 \$103,763 \$94,135 \$112,962 \$100,000 \$112,000 \$101-0000-335.04-03 MOTOR VEHICLE FEE INCR \$52,491 \$46,119 \$38,336 \$46,003 \$52,000 \$45,000 \$45,000 \$101-0000-335.09-00 COUNTY ROAD & BRIDGE \$342,183 \$81,302 \$87,774 \$88,000 \$80,000 \$90,000 \$90,000 \$101-0000-342.01-01 AMBULANCE BILLINGS \$2,019,083 \$2,798,027 \$2,097,422 \$2,865,554 \$2,700,000 \$2,865,500 \$0101-0000-342.01-02 WRITEOFFS - AMBULANCE -\$287,386 \$-\$397,633 \$-\$296,307 \$-\$406,634 \$-\$390,000 \$-\$400,000 \$101-0000-342.01-03 AMBULANCE MEMBERSHIPS \$900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	101-0000-334.20-00	Vest Grant Revenue							\$3,000		
101-0000-335.04-03         MOTOR VEHICLE FEE INCR         \$52,491         \$46,119         \$38,336         \$46,003         \$52,000         \$45,000           101-0000-335.09-00         COUNTY ROAD & BRIDGE         \$342,183         \$81,302         \$87,774         \$88,000         \$80,000         \$90,000           101-0000-342.01-01         AMBULANCE BILLINGS         \$2,019,083         \$2,798,027         \$2,097,422         \$2,865,554         \$2,700,000         \$2,865,500           101-0000-342.01-02         WRITEOFFS - AMBULANCE         -\$287,386         -\$397,633         -\$296,307         -\$406,634         -\$390,000         -\$400,000           101-0000-342.01-03         AMBULANCE MEMBERSHIPS         \$900         \$0         \$0         \$0           101-0000-342.01-04         AMBULANCE CONTRACTS         \$100,000         \$115,000         \$115,000         \$115,000         \$115,000           101-0000-342.01-05         CONTRACTUAL ADJUSTMENTS         -\$865,100         -\$1,241,048         -\$803,739         -\$1,127,050         -\$1,300,000         -\$1,115,716	101-0000-335.04-01	MOTOR FUEL TAX	\$344,097	\$344,263	\$322,991	\$387,589		\$445,000		\$425,000	
101-0000-335.09-00         COUNTY ROAD & BRIDGE         \$342,183         \$81,302         \$87,774         \$88,000         \$80,000         \$90,000           101-0000-342.01-01         AMBULANCE BILLINGS         \$2,019,083         \$2,798,027         \$2,097,422         \$2,865,554         \$2,700,000         \$2,865,500           101-0000-342.01-02         WRITEOFFS - AMBULANCE         -\$287,386         -\$397,633         -\$296,307         -\$406,634         -\$390,000         -\$400,000           101-0000-342.01-03         AMBULANCE MEMBERSHIPS         \$900         \$0         \$0         \$0           101-0000-342.01-04         AMBULANCE CONTRACTS         \$100,000         \$115,000         \$115,000         \$115,000           101-0000-342.01-05         CONTRACTUAL ADJUSTMENTS         -\$865,100         -\$1,241,048         -\$803,739         -\$1,127,050         -\$1,300,000         -\$1,115,716	101-0000-335.04-02	MOTOR VEHICLE SALES TAX	\$112,009	\$103,763	\$94,135	\$112,962		\$100,000		\$112,000	
101-0000-335.09-00         COUNTY ROAD & BRIDGE         \$342,183         \$81,302         \$87,774         \$88,000         \$80,000         \$90,000           101-0000-342.01-01         AMBULANCE BILLINGS         \$2,019,083         \$2,798,027         \$2,097,422         \$2,865,554         \$2,700,000         \$2,865,500           101-0000-342.01-02         WRITEOFFS - AMBULANCE         -\$287,386         -\$397,633         -\$296,307         -\$406,634         -\$390,000         -\$400,000           101-0000-342.01-03         AMBULANCE MEMBERSHIPS         \$900         \$0         \$0         \$0           101-0000-342.01-04         AMBULANCE CONTRACTS         \$100,000         \$115,000         \$115,000         \$115,000           101-0000-342.01-05         CONTRACTUAL ADJUSTMENTS         -\$865,100         -\$1,241,048         -\$803,739         -\$1,127,050         -\$1,300,000         -\$1,115,716	101-0000-335.04-03	MOTOR VEHICLE FEE INCR	\$52,491	\$46,119	\$38,336	\$46,003		\$52,000		\$45,000	
101-0000-342.01-02         WRITEOFFS - AMBULANCE         -\$287,386         -\$397,633         -\$296,307         -\$406,634         -\$390,000         -\$400,000           101-0000-342.01-03         AMBULANCE MEMBERSHIPS         \$900         \$0         \$0           101-0000-342.01-04         AMBULANCE CONTRACTS         \$100,000         \$115,000         \$115,000         \$115,000           101-0000-342.01-05         CONTRACTUAL ADJUSTMENTS         -\$865,100         -\$1,241,048         -\$803,739         -\$1,127,050         -\$1,300,000         -\$1,115,716	101-0000-335.09-00		\$342,183	\$81,302	\$87,774	\$88,000		\$80,000		\$90,000	
101-0000-342.01-03         AMBULANCE MEMBERSHIPS         \$900         \$0         \$0           101-0000-342.01-04         AMBULANCE CONTRACTS         \$100,000         \$115,000         \$115,000         \$115,000           101-0000-342.01-05         CONTRACTUAL ADJUSTMENTS         -\$865,100         -\$1,241,048         -\$803,739         -\$1,127,050         -\$1,300,000         -\$1,115,716	101-0000-342.01-01	AMBULANCE BILLINGS	\$2,019,083	\$2,798,027	\$2,097,422	\$2,865,554		\$2,700,000		\$2,865,500	
101-0000-342.01-04         AMBULANCE CONTRACTS         \$100,000         \$115,000         \$115,000         \$115,000           101-0000-342.01-05         CONTRACTUAL ADJUSTMENTS         -\$865,100         -\$1,241,048         -\$803,739         -\$1,127,050         -\$1,300,000         -\$1,115,716	101-0000-342.01-02	WRITEOFFS - AMBULANCE	-\$287,386	-\$397,633	-\$296,307	-\$406,634		-\$390,000		-\$400,000	
101-0000-342.01-05 CONTRACTUAL ADJUSTMENTS -\$865,100 -\$1,241,048 -\$803,739 -\$1,127,050 -\$1,300,000 -\$1,300,000	101-0000-342.01-03	AMBULANCE MEMBERSHIPS	\$900			\$0		\$0			
	101-0000-342.01-04	AMBULANCE CONTRACTS	\$100,000	\$115,000	\$115,000	\$115,000		\$115,000		\$115,000	
101-0000-342.01-05 CONTRACTUAL ADJUSTMENTS -\$1,184,765 -\$1,185,000	101-0000-342.01-05	CONTRACTUAL ADJUSTMENTS	-\$865,100	-\$1,241,048	-\$803,739	-\$1,127,050		-\$1,300,000		-\$1,115,716	
	101-0000-342.01-05	CONTRACTUAL ADJUSTMENTS					-\$1,184,765		-\$1,185,000		

101-0000-342.01-05	GEMT Fee					-\$29,855		-\$35,800	
101-0000-342.01-05	GEMT Reimbursements					\$87,570		\$105,084	
101-0000-343.01-01	OMNI	\$47,606	\$60,656	\$46,342	\$50,555		\$60,000	, ,	\$52,000
101-0000-343.02-02	EXPENSE MATCH MONIES	\$5,764	\$5,966	\$6,336	\$6,912		\$5,500		\$7,000
101-0000-343.08-00	CAR WASH USAGE	\$1,705	\$790	\$760	\$829		\$1,000		\$1,000
101-0000-351.01-00	COURT FEES	\$158,737	\$94,188	\$125,397	\$136,797		\$250,000		\$250,000
101-0000-351.02-00	POLICE TRAINING FUND	\$2,823	\$1,564	\$2,146	\$2,341		\$2,500		\$2,500
101-0000-351.03-00	DWI RECOUPMENT	\$600	\$1,800	\$900	\$982		\$3,000		\$1,000
101-0000-351.05-00	INMATE SECURITY FEES	\$2,717	\$1,564	\$2,145	\$2,340		\$3,000		\$2,500
101-0000-351.06-00	JUDICIAL EDUCATION FUND	-\$224	-\$1,882	-\$2,045	-\$2,231		-\$1,700		-\$2,000
101-0000-361.01-00	BANK ACCOUNTS	\$19,614	\$9,325	\$14,289	\$15,588		\$10,000		\$15,000
101-0000-361.02-00	INVESTMENT INTEREST	-\$2,448		\$6,785	\$6,785		\$0		\$6,785
101-0000-361.07-00	DUE ON DELQ TAXES	\$10,250	\$11,827	\$13,374	\$14,590		\$12,000		\$14,000
101-0000-363.01-00	TOWER RENTAL	\$66,513	\$76,079	\$52,793	\$57,592		\$65,000		\$60,000
101-0000-363.10-07	OFFICE SPACE RENTAL	\$10,050	\$10,500	\$9,625	\$10,500		\$10,500		\$10,500
101-0000-369.01-00	MISCELLANEOUS	\$1,395	\$21,094	\$7,350	\$8,018		\$10,000		\$7,500
101-0000-369.03-00	POLICE ACTIVITIES	\$147,925	\$158,853	\$173,970	\$189,785		\$175,000		\$175,000
101-0000-369.04-00	FIRE DEPT ACTIVITIES	\$835	\$4,624	\$1,318	\$1,438		\$4,000		\$1,500
101-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$21,445	\$3,651	\$89,077	\$0		\$0		
101-0000-371.02-00	DEMOLITION/WEED ASSESSMNT	\$9,460	\$11,745	\$7,730	\$8,433		\$10,000		\$8,500
101-0000-371.03-00 SSES	SSMENTS / Vacant Property Assessmen	\$1,200	\$2,800	\$8,000	\$8,727		\$3,000		\$8,000
101-0000-391.01-00	TRANSFER FROM GENERAL	\$13,757	\$13,000	\$9,750	\$13,000		\$13,000		\$13,100
101-0000-391.01-00	Indirect					\$12,000		\$12,000	
101-0000-391.01-00	Technology					\$1,000		\$1,100	
101-0000-391.02-00	TRANSFER FROM TRANS TRUST	\$12,000	\$12,000	\$9,000	\$12,000		\$37,000		\$12,000
101-0000-391.02-00	Indirect					\$12,000		\$12,000	
101-0000-391.02-00	Materials					\$25,000		\$0	
101-0000-391.03-00	TRANSFER FROM CAPITAL IMP	\$137,500	\$12,000	\$9,000	\$12,000		\$12,000		\$12,000
101-0000-391.03-00	Indirect					\$12,000		\$12,000	
101-0000-391.04-00	TRANSFER FROM PARKS & REC	\$22,044	\$17,000	\$12,750	\$17,000		\$17,000		\$17,500
101-0000-391.04-00	Indirect					\$12,000		\$12,000	
101-0000-391.04-00	Technology					\$5,000		\$5,500	
101-0000-391.05-00	TRANSFER FROM POLLUTION	\$136,393	\$140,000	\$105,000	\$140,000		\$140,000		\$140,800
101-0000-391.05-00	Indirect					\$132,000		\$132,000	
101-0000-391.05-00	Technology					\$8,000		\$8,800	
101-0000-391.06-00	TRANSFER FROM WATER	\$172,393	\$176,000	\$132,000	\$176,000		\$176,000		\$176,800
101-0000-391.06-00	Indirect					\$168,000		\$168,000	
101-0000-391.06-00	Technology					\$8,000		\$8,800	
101-0000-391.07-00	TRANSFER FROM GOLF	\$16,393	\$13,000	\$9,750	\$93,000		\$13,000		\$13,100
101-0000-391.07-00	Indirect					\$12,000		\$12,000	
101-0000-391.07-00	Technology					\$1,000		\$1,100	
101-0000-391.07-00	Refunding Advance					\$80,000		\$0	
101-0000-391.08-00	TRANSFER FROM COM CENTER	\$0	\$97,000		\$97,000		\$97,000		\$98,900
101-0000-391.08-00	Indirect					\$78,000		\$78,000	
101-0000-391.08-00	Technology					\$19,000		\$20,900	
101-0000-391.10-00	TRANSFER FROM CONST SERV	\$30,000	\$30,000	\$22,500	\$30,000		\$30,000		\$30,000
101-0000-391.10-00	Indirect					\$30,000		\$30,000	
101-0000-391.11-00	TRANSFER FROM GRANT MGMT	\$110,827	\$362,684		\$4,240		\$4,240		\$240
101-0000-391.11-00	Indirect					\$240		\$240	
101-0000-391.11-00	Fire Lexipol					\$4,000		\$0	
101-0000-391.14-00	TRANSFER FROM REFUSE	\$52,393	\$53,000	\$39,750	\$53,000		\$53,000		\$53,500
101-0000-391.14-00	Indirect					\$48,000		\$48,000	
101-0000-391.14-00	Technology					\$5,000		\$5,500	

101-0000-391.19-00	TRANSFER FROM PSST FUND	\$612,667	\$721,348	\$707,152	\$942,869		\$803,662		\$744,719	13.7%
101-0000-391.19-00	Indirect					\$2,400		\$2,400		
101-0000-391.19-00	Police Salaries					\$453,784		\$400,279		
101-0000-391.19-00	Fire Salaries				\$0	\$347,478		\$342,040		
101-0000-391.25-00	ERATING TRANSFERS IN / FROM CEMETERY	\$2,400	\$0		\$2,400		\$2,400		\$2,400	
101-0000-391.26-00	ANSFERS IN / TRANSFER FROM WATER FEE	\$104,986	\$109,437	\$91,930	\$122,573		\$105,715		\$115,000	
101-0000-391.81-00	NG TRANSFERS IN / FROM ECONOMIC DEVL			\$180			\$0		\$0	
101-0000-391.99-00	TRANSFERS FROM OTHER FUND	\$103,666	\$7,680	\$78,330	\$7,440		\$7,440		\$8,640	
101-0000-391.99-00	Indirect from Event Fee					\$240		\$240		
101-0000-391.99-00	Indirect from Elms TIF					\$2,400		\$2,400		
101-0000-391.99-00	Indirect from Golf TIF					\$2,400		\$2,400		
101-0000-391.99-00	Indirect from Airport					\$2,400		\$3,600		
101-0000-392.00-00	PROCEEDS FROM ASSET SALE	\$244		\$132	\$176		\$0		\$40,000	
101-0000-392.00-00	Sale of 3 CD Vehicles	·				\$0		\$40,000		
		\$9,039,692	\$9,913,724	\$9,018,914	\$10,810,297		\$9,691,899		\$10,785,670	
									-0.2%	

#### NON-DEPARTMENT

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines
101-1001-419.44-02	OFFICE EQUIPMENT	\$8,290	\$7,114	\$4,304	\$7,500		\$7,500	
101-1001-419.69-01	BANK/TRANSACTION CHARGES	\$1,504	\$1,499	\$988	\$1,600		\$1,600	
101-1001-419.69-08	MISCELLANEOUS	\$0	\$0	\$45	\$45		\$0	
101-1001-491.89-08	TRANSFER TO AIRPORT	\$11,780			\$80,000		\$0	
101-1001-491.89-10	NSFERS OUT / TRANSFER TO CONST SERVICE	\$45,373			\$0		\$0	
101-1001-491.89-11	TRANSFER TO COMM DEVEL	\$0			\$0		\$0	
101-1001-491.89-11	Isley Neighborhood Plan Grant					\$0		\$1,000
101-1001-491.89-11	HPC Education Grant					\$0		\$1,975
101-1001-491.89-23	TRANSFER TO GOLF TIF	\$97,752			\$0		\$0	
101-1001-491.89-24	TRANSFER TO E911	\$18,679	\$23,703		\$14,570		\$12,000	
101-1001-491.89-27	Transfer To Public Safety		\$0	\$77,531	\$77,531		\$0	
		\$183,378	\$32,316	\$82,868	\$181,246		\$21,100	

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FY25 BUDGET
\$7,500
\$1,500
\$100
\$0
\$0
\$2,975
\$0
\$0
\$0
\$12,075

#### MUNICIPAL COURT

	MONICIPAL COOKT			2024 Actual YTD 8-					
ACCOUNT ID	Description	2022 Actual	2023 Actual	22-24	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1201-412.12-00	REGULAR SALARIES & WAGES	\$47,312	\$51,380	\$50,904	\$61.085		\$54,558		\$55,650
101-1201-412.13-00	OTHER SALARIES & WAGES	\$20,806	\$18,299	\$13,053	\$15,664		\$17,692		\$18,089
101-1201-412.14-00	OVERTIME	\$1,491	\$1,421	\$3,039	\$3,500		\$1,200		\$546
101-1201-412.15-01	VACATION	\$948	, ,	. ,			, ,		·
101-1201-412.21-00	FICA/MEDICARE EXPENSE	\$5,581	\$5,600	\$5,171	\$6,205		\$5,619		\$5,641
101-1201-412.22-01	LAGERS CONTRIBUTIONS	\$3,829	\$4,067	\$3,330	\$3,996		\$3,513		\$4,062
101-1201-412.23-01	MEDICAL	\$0		\$3,757	\$5,009		\$0		\$14,267
101-1201-412.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,400	\$2,400	\$2,100	\$2,520		\$2,400		\$2,400
101-1201-412.24-00	WORKERS' COMPENSATION	\$975	\$143	-\$3,483	-\$3,800		\$88		\$140
101-1201-412.27-00	COMMUNITY CTR MEMBERSHIP	\$234	\$312	\$234	\$281		\$313		\$313
101-1201-412.29-05	EMPLOYEE APPRECIATION	\$0	\$131				\$100		
101-1201-412.33-05	MEDICAL SERVICES	\$0	\$386	\$57	\$57		\$50		
101-1201-412.33-08	PAYROLL PROCESSING	\$609	\$822	\$753	\$821		\$594		\$690
101-1201-412.35-04	JUDGE	\$21,450	\$21,300	\$18,000	\$21,600		\$21,600		\$23,760
101-1201-412.35-05	PUBLIC DEFENDER	\$2,800	\$2,250	\$1,200	\$1,200		\$0		\$1,500
101-1201-412.43-01	CONTRACTS-OFFICE EQUIP	\$1,518					\$0		
101-1201-412.43-09	OFFICE EQUIPMENT	\$215					\$0		
101-1201-412.52-04	GENERAL LIABILITY	\$2,487	\$826	\$409	\$693		\$364		\$1,290
101-1201-412.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$55	\$120	\$127		\$132		\$75
101-1201-412.55-00	PRINTING	\$1,672	\$1,095	\$3,338	\$3,641		\$2,000		\$2,500
101-1201-412.58-01	HOTEL ROOM	\$0		\$1,017	\$1,017		\$500		\$600
101-1201-412.58-03	MILEAGE REIMBURSEMENT	\$0	\$58				\$0		
101-1201-412.58-04	MEALS	\$0		\$394	\$394		\$125		\$176
101-1201-412.60-01	COMPUTER/OFFICE SUPPLIES	\$5,043	\$2,058	\$56	\$508		\$2,000		\$2,000
101-1201-412.60-03	POSTAGE	\$1,896	\$93	\$1,468	\$1,601		\$1,000		\$1,000
101-1201-412.61-04	UNIFORMS	\$0	\$332	\$90	\$108		\$150		\$150
101-1201-412.61-07	MINOR EQUIPMENT PURCH	\$513	\$2,952		\$500		\$500		\$500
101-1201-412.61-30	MISCELLANEOUS	\$146	\$358	\$360	\$432		\$100		\$150
101-1201-412.67-01	REGISTRATION FEES	\$0		\$1,100	\$1,100		\$300		\$400
101-1201-412.67-02	DUES & MEMBERSHIPS	\$140	\$140	\$568	\$568		\$140		\$150
101-1204-412.61-25	HOUSING EXPENSE	\$6,529	\$24,672	\$5,500	\$6,000		\$25,000		\$10,000
		\$128,594	\$141,150	\$112,535	\$134,828		\$140,038		\$146,049
									8.3%

#### TECHNOLOGY

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1301-414.12-00	REGULAR SALARIES & WAGES	\$0		\$45	\$45		\$0		\$0
101-1301-414.13-00	Y SUPPORT / OTHER SALARIES AND WAGES	\$51,027	\$55,180	\$51,396	\$61,675		\$63,276		\$66,503
101-1301-414.21-00	FICA/MEDICARE EXPENSE	\$3,904	\$4,221	\$3,935	\$4,722		\$4,841		\$5,087
101-1301-414.24-00	WORKERS COMPENSATION	\$97	\$72	\$62	\$74		\$76		\$126
101-1301-414.27-00	COMMUNITY CENTER MEMBERSHIP	\$78	\$156	\$117	\$140		\$157		\$157
101-1301-414.33-08	PAYROLL PROCESSING	\$101	\$288	\$256	\$282		\$198		\$230
	MVR								\$9
101-1301-414.34-04	COMPUTER PROGRAMMING	\$23,749	\$35,994	\$12,194	\$27,000		\$27,000		\$27,000
101-1301-414.52-04	GENERAL LIABILITY	\$0	\$154	\$334	\$567		\$291		\$1,053
101-1301-414.52-06	CRIME &EMPLOYMENT PRACTIC	\$0	\$49	\$107	\$114		\$118		\$67
101-1301-414.53-01	TELEPHONE	\$311	\$282	\$200	\$233		\$300		\$250
101-1301-414.53-02	MOBILE PHONE	\$163	\$1,256	\$506	\$608		\$650		\$1,550
101-1301-414.53-03	NICATIONS / INTERNET CONNECTION LINES	\$2,606					\$0		\$0
101-1301-414.60-01	COMPUTER/OFFICE SUPPLIES	\$4,138	\$4,613	\$3,837	\$4,000		\$5,000		\$5,000
101-1301-414.61-07	MINOR EQUIPMENT PURCHASE	\$6,259	\$5,045	\$6,432	\$7,000		\$7,000		\$6,000
101-1301-414.69-01	AL GOVERNMENT / TECHNOLOGY SUPPORT		-\$23			·	\$0		\$0
		\$92,433	\$107,287	\$79,421	\$106,461		\$108,907		\$113,032
									6.2%

#### COUNCIL & CITY MANAGER

	COUNCIL & CITY MANAGER								
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1401-413.12-00	REGULAR SALARIES & WAGES	\$185,923	\$194,075	\$180,112	\$216,134		\$203,371		\$233,393
101-1401-413.13-00	OTHER SALARIES & WAGES	\$8,038	\$6,331	\$5,000	\$6,000		\$600		\$600
101-1401-413.21-00	FICA/MEDICARE EXPENSE	\$14,584	\$15,093	\$13,975	\$16,770		\$15,604		\$17,900
101-1401-413.22-01	LAGERS CONTRIBUTIONS	\$12,904	\$13,615	\$10,809	\$12,971		\$11,809		\$15,880
101-1401-413.23-01	MEDICAL	\$35,625	\$36,188	\$29,993	\$35,992		\$36,289		\$39,730
101-1401-413.23-08	H & LIFE INSURANCE / BENEFIT ALLOWANCE	\$4,800	\$4,800	\$4,000	\$4,800		\$4,800		\$4,800
101-1401-413.24-00	WORKERS' COMPENSATION	\$532	\$326	\$259	\$311		\$245		\$443
101-1401-413.26-01	ADMIN FEES - SECTION 125	\$0	\$0	\$8	\$8		\$0		\$0
101-1401-413.27-00	COMMUNITY CTR MEMBERSHIP	\$744	\$1,091	\$818	\$1,096		\$1,096		\$1,096
101-1401-413.29-05	EMPLOYEE APPRECIATION	\$7,986	\$6,413	\$4,363	\$4,500		\$3,200		\$4,500
101-1401-413.29-05	Host Chamber Luncheon					\$900		\$1,000	
101-1401-413.29-05	Retirement Gift Cards					\$2,000		\$3,000	
101-1401-413.29-05	Funerals, etc.					\$300		\$500	
101-1401-413.33-01	LEGAL	\$119,583	\$135,994	\$76,017	\$100,000		\$130,000		\$100,000
101-1401-413.33-03	CONSULTING/ENGINEERING	\$120,712	\$35,813	\$31,650	\$38,590		\$45,800		\$45,000
101-1401-413.33-03	Other							\$19,200	
101-1401-413.33-03	KH Consulting					\$25,800		\$25,800	
101-1401-413.33-03	McGrath					\$12,790		\$0	
101-1401-413.33-05	MEDICAL SERVICES	\$40	\$80		\$0		\$0		\$0
101-1401-413.33-07	CODIFICATION	\$2,168	\$0	\$11,209	\$12,000		\$3,000		\$7,000
101-1401-413.33-08	PAYROLL PROCESSING	\$516	\$573	\$580	\$696		\$594		\$690
	MVR				·				\$18
101-1401-413.34-04	COMPUTER PROGRAMMING	\$17,178	\$44,232	\$10,843	\$38,185		\$27,868		\$29,939
101-1401-413.34-04	Survey Monkey	. ,		. ,	. ,	\$1,188	, ,	\$1,188	. ,
101-1401-413.34-04	Smore					\$228		\$228	
101-1401-413.34-04	Replica					\$4,612		\$0	
101-1401-413.34-04	Civic Plus Agenda Mgmt					\$10,317		\$11,831	
101-1401-413.34-04	ClearGov					\$16,500		\$16,500	
101-1401-413.34-04	Novus					\$5,148		\$0	
101-1401-413.34-04	Zoom					\$192		\$192	
101-1401-413.52-01	PROPERTY	\$754	\$47		\$0		\$0		\$0
101-1401-413.52-04	GENERAL LIABILITY	\$6,704	\$1,662	\$1,534	\$2,600		\$1,321		\$4,830
101-1401-413.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$236	\$513	\$547		\$566		\$323
101-1401-413.53-01	TELEPHONE	\$1,288	\$564	\$442	\$530		\$561		\$531
101-1401-413.53-01	CommWorld	. ,	·	,		\$561	,	\$531	
101-1401-413.54-00	ADVERTISING	\$11,577	\$18,835	\$30,611	\$30,611		\$31,770	,	\$31,550
101-1401-413.54-00	Community Grants			. ,-	. ,-	\$30,000		\$30,000	. ,
101-1401-413.54-00	Thrive					\$0		\$1,500	
101-1401-413.54-00	Public Notices					\$91		\$50	
101-1401-413.54-00	Good Sam Golf Tourn					\$520		\$0	
101-1401-413.55-00	PRINTING	\$0			\$250	,	\$100	, ,	\$0
101-1401-413.58-01	HOTEL ROOM	\$0	\$1,789	\$2,090	\$5,445		\$1,500		\$5,300
101-1401-413.58-01	Lincoln Univ	, -	, ,	, ,	7 - 7 - 10	\$800	, ,	\$800	1-,,,,
101-1401-413.58-01	COE Conference					\$3,000		\$3,000	
101-1401-413.58-01	Other					\$1,645		\$1,500	
101-1401-413.58-02	AIRFARE	\$1,638	\$855	\$334	\$1,884	Ţ-,0 is	\$1,200	<i>+-,500</i>	\$1,550
101-1401-413.58-02	COE Conference	<b>\$2,000</b>	<b>\$555</b>	<del>+</del> + + + + + + + + + + + + + + + + + +	<b>\$2,50</b> 4	\$1,200	<b>72,230</b>	\$1,200	<b>\$2,330</b>
101-1401-413.58-02	Lincoln Univ					\$350		\$350	
101-1401-413.58-02	Other					\$334		\$0	
101 1701-413.30-02	Other					7334		الاد	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1401-413.58-03	MILEAGE REIMBURSEMENT	\$90	\$69	\$69	\$69		\$50		\$75
101-1401-413.60-01	COMPUTER/OFFICE SUPPLIES	\$1,619	\$1,003	\$694	\$694		\$1,200		\$1,000
101-1401-413.60-03	POSTAGE	\$639	\$454	\$96	\$96		\$500		\$100
101-1401-413.61-29	MEALS PROVIDED	\$2,795	\$4,219	\$3,162	\$5,270		\$5,670		\$5,520
101-1401-413.61-29	Chamber Dinner					\$1,500		\$1,500	
101-1401-413.61-29	DEP Dinner					\$320		\$320	
101-1401-413.61-29	Westgate MML					\$0		\$450	
101-1401-413.61-29	Retreat					\$100		\$120	
101-1401-413.61-29	Misc					\$500		\$300	
101-1401-413.61-29	Hospital Foundation					\$1,600		\$1,200	
101-1401-413.61-29	Keystone Awards					\$300		\$550	
101-1401-413.61-29	State of the Cities					\$320		\$450	
101-1401-413.61-29	Safe Meeting					\$280		\$280	
101-1401-413.61-29	Community of Excellence					\$350		\$350	
101-1401-413.67-01	REGISTRATION FEES	\$39	\$25		\$100		\$100		\$100
101-1401-413.67-02	DUES & MEMBERSHIPS	\$22,492	\$13,003	\$11,601	\$13,356		\$11,432		\$13,570
101-1401-413.67-02	MCMA					\$150		\$150	
101-1401-413.67-02	MO Main Street					\$575		\$575	
101-1401-413.67-02	other					\$1,129		\$1,200	
101-1401-413.67-02	MARC					\$4,910		\$5,000	
101-1401-413.67-02	ES Standard					\$220		\$220	
101-1401-413.67-02	MML					\$1,947		\$2,000	
101-1401-413.67-02	ICMA					\$1,000		\$1,000	
101-1401-413.67-02	Chamber					\$1,100		\$1,100	
101-1401-413.67-02	DEP					\$1,000		\$1,000	
101-1401-413.67-02	Sub-line Item 1					\$300		\$300	
101-1401-413.67-02	Morgansites Domain					\$25		\$25	
101-1401-413.67-02	ES Museum					\$1,000		\$1,000	
101-1401-413.67-03	TRAINING/TUITION	\$11,734	\$14,084	\$2,073	\$7,073		\$6,000		\$6,000
101-1401-413.67-03	COE					\$5,000		\$5,000	
101-1401-413.67-03	Misc					\$1,000		\$1,000	
101-1401-413.69-01	EOUS FEES / BANK/TRANSACTION CHARGES		-\$23				\$0		\$0
101-1401-413.69-06	LICENSES & TITLES	\$0	\$100		\$100		\$100		\$100
101-1401-413.69-07	ELECTION COSTS	\$3,600	\$3,614	\$4,382	\$4,382		\$3,800		\$4,400
		\$596,302	\$555,160	\$437,237	\$561,060		\$550,146		\$575,938
									2.7%

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ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1501-415.12-00	REGULAR SALARIES & WAGES	\$218,026	\$233,166	\$238,495	\$286,194		\$317,523		\$313,725
101-1501-415.13-00	OTHER SALARIES & WAGES	\$29,854	\$24,740	\$14,805	\$17,766		\$0		\$17,812
101-1501-415.15-01	VACATION	\$994		\$2,059	\$2,059		\$0		\$0
101-1501-415.21-00	FICA/MEDICARE EXPENSE	\$18,473	\$19,223	\$19,024	\$22,829		\$24,291		\$25,363
101-1501-415.22-01	LAGERS CONTRIBUTIONS	\$16,309	\$17,618	\$13,521	\$16,225		\$18,357		\$22,902
101-1501-415.23-01	MEDICAL	\$41,139	\$41,849	\$43,047	\$51,656		\$61,016		\$67,998
101-1501-415.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$9,600	\$9,600	\$10,000	\$12,000		\$12,000		\$12,000
101-1501-415.24-00	WORKERS' COMPENSATION	\$493	\$334	\$313	\$376		\$378		\$625
101-1501-415.26-01	ADMIN FEES - SECTION 125	\$101	\$105	\$59	\$71		\$63		\$75
101-1501-415.27-00	COMMUNITY CTR MEMBERSHIP	\$312	\$624	\$468	\$562		\$939		\$783
101-1501-415.29-05	EMPLOYEE APPRECIATION	\$188	\$55	\$343	\$425		\$250		\$300
101-1501-415.33-02	ACCOUNTING & AUDITING	\$76,726	\$41,940	\$86,790	\$110,000		\$75,000		\$110,000
101-1501-415.33-03	CONSULTING/ENGINEERING	\$22,563	\$19,426	\$393	\$15,000		\$25,000		\$29,925
101-1501-415.33-03	Emerson					\$25,000		\$29,925	
101-1501-415.33-05	MEDICAL SERVICES	\$0	\$57	\$308	\$308		\$0		\$0
101-1501-415.33-08	PAYROLL PROCESSING	\$1,433	\$1,373	\$1,251	\$1,500		\$990		\$1,149
	MVR								\$27
101-1501-415.43-01	CONTRACTS-OFFICE EQUIP	\$56,162	\$62,537	\$60,081	\$65,999		\$65,615		\$66,000
101-1501-415.43-01	Naviline					\$65,615			
101-1501-415.52-04	GENERAL LIABILITY	\$8,297	\$1,582	\$1,834	\$3,109		\$1,576		\$5,773
101-1501-415.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$284	\$618	\$658		\$681		\$389
101-1501-415.53-01	TELEPHONE	\$1,355	\$1,113	\$1,105	\$1,326		\$1,029		\$1,350
101-1501-415.55-00	PRINTING	\$1,970	\$661	\$2,137	\$2,137		\$700		\$2,200
101-1501-415.58-01	HOTEL ROOM	\$0					\$1,000		\$1,000
101-1501-415.58-02	AIRFARE	\$0					\$500		\$550
101-1501-415.58-03	MILEAGE REIMBURSEMENT	\$374	\$439	\$383	\$460		\$450		\$500
101-1501-415.58-04	MEALS	\$0	\$20		\$50		\$50		\$60
101-1501-415.60-01	COMPUTER/OFFICE SUPPLIES	\$3,099	\$3,428	\$2,577	\$3,000		\$3,000		\$3,410
101-1501-415.60-03	POSTAGE	\$3,316	\$3,892	\$3,368	\$4,320		\$4,320		\$4,900
101-1501-415.61-07	MINOR EQUIPMENT PURCH	\$467	\$76	\$384	\$485		\$250		\$500
101-1501-415.61-30	MISCELLANEOUS	\$526	\$141	\$162	\$286		\$150		\$300
101-1501-415.64-00	BOOKS & SUBSCRIPTIONS	\$55		\$120	\$140		\$0		\$0
101-1501-415.67-01	REGISTRATION FEES	\$101	\$190	\$75	\$75		\$200		\$240
101-1501-415.67-02	DUES & MEMBERSHIPS	\$380	\$198		\$289		\$289		\$289
101-1501-415.67-02	GFOA MO					\$190		\$190	
101-1501-415.67-02	GFOA US					\$99		\$99	
101-1501-415.67-03	TRAINING/TUITION	\$0			\$240		\$240		\$240
101-1501-415.69-01	OUS FEES / BANK/TRANSACTION CHARGES		-\$23				\$0		\$0
101-1501-415.69-04	ASSESSMENT LIST	\$18,728	\$22,894	\$24,826	\$26,000		\$26,000		\$28,000
101-1502-415.53-03	INTERNET CONNECTION LINES	\$0	-\$61				\$0		\$0
		\$531,041	\$507,481	\$528,546	\$645,544		\$641,857		\$718,385
									11.3%

### BUILDINGS

101:1601-416:12-00   REGULAR SLARKES & WAGES   \$19.250   \$20.488   \$17.290   \$21.594   \$21.530   \$22.277   \$2.071   \$101:1601-416:12-100   FLACAMEDICARE EXPENSE   \$1.166   \$1.258   \$1.258   \$1.549   \$1.647   \$1.566   \$1.01-1001-416:12-10   \$1.01-1001	ACCOUNT ID	Description	2022 Astual	2022 Astual	2024 Actual VTD	2024 Dupingtod VE	EV24 Cub lines	EV24 PUDCET	FY25 Sub-lines	FY25 BUDGET
101-1601-416-1-0							FY24 Sub-lines		FY25 Sub-lines	
101-100-1416.2-190			' '	\$20,466		, ,		' '		\$22,145
101-1601-4162-201				¢1 2E0						\$0
101-1601-416-23-01   MEDICAL   \$20,958   \$21,137   \$16,085   \$19,302   \$2,240   \$2,240   \$1,225   \$2,240   \$1,225   \$2,240   \$1,225   \$2,240   \$1,225   \$2,240   \$1,225   \$2,240   \$2		·								
101-101-416-23-08  & LEF INSURANCE   SERVER   S.1.00   S.2.00   S.2.00   S.1.00   S.2.00				. ,				' '		
101-1601-416.48-00   MORKER'S COMPENSATION   \$897   \$1.090   \$643   \$772   \$587   \$1.11   \$1.01-1601-416.80-01   ADMIN FEES - SECTION 125   \$1.05   \$1.01   \$1.01-1601-416.48-00   COMMUNITY CIR MENBERSHIP   \$78   \$1.55   \$1.17   \$1.55   \$1.55   \$1.55   \$1.01-1601-416.48-00   ADMIN FEES - SECTION 125   ADMIN FEES - ADM										
101-1601-416-67-00   ADMIN FEST-SECTION 125   5105   5111   541   541   541   5111   5   5   5   5   5   5   5   5		·								
101-1601-416.3-05   COMMUNITY CTR MEMBERSHIP   \$78   \$156   \$117   \$156   \$156   \$156   \$156   \$151   \$101-1601-416.3-305   MMDLCAL SERVICES   \$9   \$157   \$157   \$50   \$518   \$101-1601-416.3-305   PAYROLL PROCESSING   \$288   \$288   \$255   \$282   \$1598   \$522   \$1598   \$522   \$1598   \$522   \$150   \$101-1601-416.3-102   \$101-1601-416.4-1-02   \$645 SERVICE   \$26,102   \$33.972   \$37.921   \$38,000   \$34,000   \$38,00   \$34,000   \$38,00   \$36,000   \$38,00   \$36,000   \$38,00   \$36,000   \$38,00   \$36,000   \$38,000   \$36,000   \$38,000   \$36,000   \$								' '		
101-1601-416.33-05   MEDICAL SERVICES   S0   \$157   \$157   \$50   \$518   \$528   \$128   \$528   \$159   \$101-1601-416.41-01   ELECTRICITY   \$16,614   \$11,276   \$12,201   \$15,500   \$13,500   \$10,500   \$10,600										\$0
1011-1601-416.41-01				\$156						\$/8
MVR   S101-1601-416.41-01   ELECTRICITY   \$36,614   \$17,467   \$11,276   \$512,301   \$515,500   \$513,500   \$13,500   \$13,500   \$101-1601-416.41-02   \$6AS SERVICE   \$26,102   \$33,972   \$37,921   \$38,600   \$34,000   \$38,000   \$30,000   \$3				<b>\$200</b>		, -				
101-1601-416.4-102	101-1601-416.33-08		\$258	\$288	\$256	\$282		\$198		
101-1601-416.41-02   GAS SERVICE   \$26.102   \$33.972   \$33.972   \$38.600   \$34.000   \$38.000   \$39.000   \$30.101-1601-416.41-05   \$60.000   \$60.				4	4==	4		4		\$9
101-1601-416.41-05   REFUSE COLLECTION   5943   5750   5765   5835   5917   5918   101-1601-416.43-02   CONTRACTS-BIDG & EQUIP   54,382   510.109   510,247   510,842   53,105   510,196   59,518   101-1601-416.43-02   MEI Elevator   54,382   510,109   510,247   510,842   53,105   510,196   59,518   101-1601-416.43-02   MEI Elevator   5568   5840   59,518   510,196   59,518			' '			' '				
101-1601-416.4-02										
101-1601-416.43-02   CONTRACTS-BLID & EQUIP   \$4,382   \$10,109   \$10,247   \$10,842   \$3,105   \$3,181   \$101-1601-416.43-02   MEI Elevator   \$5568   \$5540   \$101-1601-416.43-02   Culligan Water Softner   \$5568   \$5540   \$101-1601-416.43-02   Presto Exterminator   \$1,316   \$1,411   \$101-1601-416.43-02   Presto Exterminator   \$1,316   \$1,411   \$101-1601-416.43-02   Presto Exterminator   \$101-1601-416.43-02   Hot Spot   \$5000   \$4,000   \$4,000   \$101-1601-416.43-02   Hot Spot   \$510   \$510   \$510   \$101-1601-416.43-02   Hot Spot   \$101-1601-416.43-02   MO Dept of Public Safety (Elevator)   \$183   \$0   \$15   \$15   \$525   \$25   \$25   \$101-1601-416.43-02   BUILDINGS & IMPROVEMENTS   \$1,127   \$6,187   \$7,741   \$7,800   \$56,000   \$6,000										
101-1601-416.43-02						· ·		· · ·		
101-1601-416.43-02   Culligan Water Softner   S568   S540			\$4,382	\$10,109	\$10,247	\$10,842		\$10,196		\$9,517
101-1601-416.43-02										
101-1601-416.43-02										
101-1601-416.43-02										
101-1601-416.43-02   Elevator Safety Services		· · ·								
101-1601-416.43-02   MO Dept of Public Safety (Elevator)		· ·								
101-1601-416.43-11   MACHINERY & EQUIPMENT   \$183   \$0   \$15   \$15   \$15   \$0   \$15   \$1		,								
101-1601-416.43-12	101-1601-416.43-02						\$25		\$25	
101-1601-416.45-01   BUILDING RELATED   \$259   \$56   \$150   \$150   \$4,150   \$	101-1601-416.43-11									\$0
101-1601-416.45-01	101-1601-416.43-12	BUILDINGS & IMPROVEMENTS	\$1,127	\$6,187	\$7,741	\$7,800				\$6,000
101-1601-416.5-01	101-1601-416.45-01	. BUILDING RELATED	\$259	\$56		\$150		\$4,150		\$150
101-1601-416.52-01	101-1601-416.45-01	. Flags					\$150			
101-1601-416.52-04   GENERAL LIABILITY   \$700   \$361   \$345   \$584   \$298   \$1,08	101-1601-416.45-01	. AED					\$4,000		\$0	
101-1601-416.52-06   CRIME & EMPLOYMENT PRACT.   \$0   \$52   \$114   \$121   \$125   \$7   \$7   \$101-1601-416.60-20   MISCELLANEOUS SUPPLIES   \$0   \$499   \$499   \$499   \$500	101-1601-416.52-01	. PROPERTY								\$41,804
101-1601-416.60-20	101-1601-416.52-04	GENERAL LIABILITY			\$345	\$584		\$298		\$1,085
101-1601-416.61-03	101-1601-416.52-06	CRIME & EMPLOYMENT PRACT.		\$52		\$121				\$72
101-1601-416.61-03         Cintis         \$5,904           101-1601-416.61-03         Miscellaneous Vendors         \$887         \$600           101-1601-416.61-04         UNIFORMS & CLOTHING         \$119         \$86         \$115         \$115         \$200         \$20           101-1601-416.61-07         MINOR EQUIPMENT PURCH         \$0         \$539         \$540         \$500         \$50           101-1602-416.41-01         ELECTRICITY         \$2,666         \$3,940         \$2,837         \$3,095         \$3,500         \$3,20           101-1602-416.41-02         GAS SERVICE         \$2,365         \$3,815         \$2,104         \$2,295         \$3,700         \$2,50           101-1602-416.41-03         WATER & SEWER         \$668         \$1,552         \$1,322         \$1,442         \$750         \$14,40           101-1602-416.43-12         BUILDINGS & IMPROVEMENTS         \$205         \$1,517         \$100         \$100         \$650         \$650           \$114,676         \$152,808         \$137,884         \$158,876         \$154,575         \$176,75	101-1601-416.60-20	MISCELLANEOUS SUPPLIES								\$500
101-1601-416.61-03         Miscellaneous Vendors         \$887         \$600           101-1601-416.61-04         UNIFORMS & CLOTHING         \$119         \$86         \$115         \$115         \$200         \$20           101-1601-416.61-07         MINOR EQUIPMENT PURCH         \$0         \$539         \$540         \$500         \$500           101-1602-416.41-01         ELECTRICITY         \$2,666         \$3,940         \$2,837         \$3,095         \$3,500         \$3,20           101-1602-416.41-02         GAS SERVICE         \$2,365         \$3,815         \$2,104         \$2,295         \$3,700         \$2,50           101-1602-416.41-03         WATER & SEWER         \$668         \$1,552         \$1,322         \$1,442         \$750         \$14,40           101-1602-416.43-12         BUILDINGS & IMPROVEMENTS         \$205         \$1,517         \$100         \$100         \$650         \$650         \$650           \$114,676         \$152,808         \$137,884         \$158,876         \$154,575         \$176,75         \$176,75	101-1601-416.61-03	JANITORIAL SUPPLIES	\$5,699	\$6,628	\$5,481	\$5,979		\$6,980		\$6,504
101-1601-416.61-04         UNIFORMS & CLOTHING         \$119         \$86         \$115         \$115         \$200         \$20           101-1601-416.61-07         MINOR EQUIPMENT PURCH         \$0         \$539         \$540         \$500         \$50           101-1602-416.41-01         ELECTRICITY         \$2,666         \$3,940         \$2,837         \$3,095         \$3,500         \$3,20           101-1602-416.41-02         GAS SERVICE         \$2,365         \$3,815         \$2,104         \$2,295         \$3,700         \$2,50           101-1602-416.41-03         WATER & SEWER         \$668         \$1,552         \$1,322         \$1,442         \$750         \$1,40           101-1602-416.43-12         BUILDINGS & IMPROVEMENTS         \$205         \$1,517         \$100         \$100         \$650         \$650           \$114,676         \$152,808         \$137,884         \$158,876         \$154,575         \$176,75	101-1601-416.61-03	Cintis								
101-1601-416.61-07         MINOR EQUIPMENT PURCH         \$0         \$539         \$540         \$500         \$500           101-1602-416.41-01         ELECTRICITY         \$2,666         \$3,940         \$2,837         \$3,095         \$3,500         \$3,20           101-1602-416.41-02         GAS SERVICE         \$2,365         \$3,815         \$2,104         \$2,295         \$3,700         \$2,50           101-1602-416.41-03         WATER & SEWER         \$668         \$1,552         \$1,322         \$1,442         \$750         \$1,40           101-1602-416.43-12         BUILDINGS & IMPROVEMENTS         \$205         \$1,517         \$100         \$100         \$650         \$650           \$114,676         \$152,808         \$137,884         \$158,876         \$154,575         \$176,75	101-1601-416.61-03						\$887		\$600	
101-1602-416.41-01         ELECTRICITY         \$2,666         \$3,940         \$2,837         \$3,095         \$3,500         \$3,200           101-1602-416.41-02         GAS SERVICE         \$2,365         \$3,815         \$2,104         \$2,295         \$3,700         \$2,500           101-1602-416.41-03         WATER & SEWER         \$668         \$1,552         \$1,322         \$1,442         \$750         \$1,400           101-1602-416.43-12         BUILDINGS & IMPROVEMENTS         \$205         \$1,517         \$100         \$100         \$650         \$650           \$114,676         \$152,808         \$137,884         \$158,876         \$154,575         \$176,75	101-1601-416.61-04	UNIFORMS & CLOTHING		\$86	\$115	\$115				\$200
101-1602-416.41-02         GAS SERVICE         \$2,365         \$3,815         \$2,104         \$2,295         \$3,700         \$2,500           101-1602-416.41-03         WATER & SEWER         \$668         \$1,552         \$1,322         \$1,442         \$750         \$1,400           101-1602-416.43-12         BUILDINGS & IMPROVEMENTS         \$205         \$1,517         \$100         \$100         \$650         \$650         \$650         \$650         \$176,75	101-1601-416.61-07	MINOR EQUIPMENT PURCH								\$500
101-1602-416.41-03         WATER & SEWER         \$668         \$1,552         \$1,322         \$1,442         \$750         \$1,40           101-1602-416.43-12         BUILDINGS & IMPROVEMENTS         \$205         \$1,517         \$100         \$100         \$650         \$650         \$650         \$176,75	101-1602-416.41-01	ELECTRICITY	\$2,666	\$3,940		. ,				\$3,200
101-1602-416.43-12         BUILDINGS & IMPROVEMENTS         \$205         \$1,517         \$100         \$100         \$650         \$650           \$114,676         \$152,808         \$137,884         \$158,876         \$154,575         \$176,75	101-1602-416.41-02	GAS SERVICE		\$3,815	\$2,104	\$2,295				\$2,500
\$114,676 \$152,808 \$137,884 \$158,876 \$154,575 \$176,75	101-1602-416.41-03	WATER & SEWER		\$1,552		, ,				\$1,400
	101-1602-416.43-12	BUILDINGS & IMPROVEMENTS	\$205	\$1,517	\$100	\$100		\$650		\$650
11.3			\$114,676	\$152,808	\$137,884	\$158,876		\$154,575		\$176,752
										11.3%

#### COMMUNITY DEVELOPMENT

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1801-418.12-00		\$129,705	\$138,208	\$120,239	\$144,287		\$147,021		\$247,943
	EVELOPMENT / OTHER SALARIES & WAGES	\$83	,,	\$4,057	\$4,868		\$0		\$20,525
101-1801-418.21-00	FICA/MEDICARE EXPENSE	\$9,715	\$10,349	\$9,314	\$11,177		\$11,247		\$20,525
101-1801-418.22-01	·	\$9,537	\$10,228	\$7,575	\$9,090		\$9,262		\$18,100
101-1801-418.23-01	MEDICAL	\$44,829	\$45,646	\$38,710	\$46,452		\$36,272		\$53,078
	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$4,800	\$4,800	\$4,000	\$4,800		\$4,800		\$7,200
101-1801-418.24-00		\$255	\$182	\$149	\$179		\$176		\$510
101-1801-418.27-00	COMMUNITY CTR MEMBERSHIP	\$156	\$312	\$234	\$281		\$313		\$626
101-1801-418.29-05	EMPLOYEE APPRECIATION	\$55			\$0		\$0		\$250
101-1801-418.33-03	CONSULTING/ENGINEERING	\$16,275	\$16,748	\$8,854	\$16,000		\$19,500		\$19,000
101-1801-418.33-03	Doug1					\$19,500		\$19,000	
101-1801-418.33-05	MEDICAL SERVICES	\$29		\$40	\$40		\$0		\$0
101-1801-418.33-08	PAYROLL PROCESSING	\$509	\$549	\$497	\$543		\$396		\$459
	MVR								\$54
101-1801-418.34-04	COMPUTER PROGRAMMING	\$9,245	\$9,245	\$43,245	\$43,245		\$9,245		\$17,000
101-1801-418.34-04						\$6,946		\$0	
101-1801-418.34-04	Iworq Online Permitting					\$2,299		\$0	
101-1801-418.34-04	CivicPlus					\$34,000		\$17,000	
101-1801-418.43-09	OFFICE EQUIPMENT	\$1,000			\$0		\$0		\$0
101-1801-418.44-02	OFFICE EQUIPMENT	\$3,298	\$4,221	\$8,096	\$9,064		\$3,994		\$8,314
101-1801-418.44-02	GIS Cost Share					\$1,000		\$1,000	
101-1801-418.44-02	Large Format Printer/Scanner					\$2,994		\$2,994	
101-1801-418.44-02						\$5,070		\$4,320	
101-1801-418.52-01	INSURANCE COVERAGES / PROPERTY		\$28	\$60	\$100		\$0		\$184
101-1801-418.52-04		\$3,619	\$696	\$759	\$1,286		\$651		\$2,388
101-1801-418.52-06		\$0	\$118	\$257	\$274		\$284		\$162
101-1801-418.52-21	PUBLIC OFFICIAL E&O	\$0			\$0		\$66		\$0
101-1801-418.53-01	TELEPHONE	\$678	\$564	\$420	\$458		\$561		\$561
101-1801-418.53-02		\$401	\$480	\$400	\$436		\$465		\$465
101-1801-418.54-00		\$1,368	\$1,305	\$1,089	\$1,089		\$2,000		\$2,000
101-1801-418.54-00						\$2,000		\$2,000	
101-1801-418.55-00		\$430	\$155	\$120	\$500		\$500		\$500
101-1801-418.58-01		\$28			\$750		\$500		\$500
101-1801-418.58-03		\$132	\$18		\$0		\$0		\$0
101-1801-418.58-04		\$241	\$912	\$314	\$500		\$500		\$500
101-1801-418.60-01	·	\$1,746	\$1,847	\$2,051	\$2,052		\$1,500		\$2,200
101-1801-418.60-03		\$1,041	\$1,071	\$1,032	\$1,100		\$1,000		\$1,300
	MATL/SUPPLIES / UNIFORMS & CLOTHING	\$242	\$814	\$38	\$875		\$800		\$1,200
101-1801-418.61-30		\$150			\$0		\$0		\$0
101-1801-418.64-00		\$336	\$512	\$385	\$556		\$496		\$320
101-1801-418.64-00						\$120		\$120	
101-1801-418.64-00						\$240		\$0	
101-1801-418.64-00	Zoom Account					\$196		\$200	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1801-418.67-01	REGISTRATION/TRAINING/TUI	\$325	\$1,650	\$626	\$800		\$400		\$500
101-1801-418.67-02	DUES & MEMBERSHIPS	\$5,603	\$10,440	\$10,856	\$11,457		\$10,800		\$14,155
101-1801-418.67-02	KCADC					\$7,500		\$10,000	
101-1801-418.67-02	CCEDC					\$2,500		\$2,500	
101-1801-418.67-02	MEDC					\$350		\$350	
101-1801-418.67-02	KCMAPT					\$50		\$200	
101-1801-418.67-02	MO Preserve					\$100		\$100	
101-1801-418.67-02	Rotary					\$160		\$160	
101-1801-418.67-02	Main Street America					\$300		\$300	
101-1801-418.67-02	NAPC					\$150		\$150	
101-1801-418.67-02	MACE Membership					\$70		\$70	
101-1801-418.67-02	ICC					\$277		\$325	
101-1801-418.69-01	OUS FEES / BANK/TRANSACTION CHARGES		\$33		\$0		\$3,000		\$0
101-1801-491.89-01	TRANSFERS OUT / TRANSFER TO GENERAL			\$180	\$180		\$0		\$0
101-1802-418.12-00	REGULAR SALARIES & WAGES	\$74,209	\$100,187	\$94,102	\$112,922		\$154,321		\$128,881
101-1802-418.13-00	OTHER SALARIES & WAGES	\$209	\$795		\$0		\$0		\$0
101-1802-418.15-01	VACATION	\$942			\$0		\$0		\$0
101-1802-418.21-00	FICA/MEDICARE EXPENSE	\$5,338	\$7,632	\$7,207	\$8,648		\$11,806		\$9,859
101-1802-418.22-01	LAGERS CONTRIBUTIONS	\$5,554	\$7,426	\$4,682	\$5,618		\$9,722		\$8,697
101-1802-418.23-01	MEDICAL	\$21,103	\$11,245	\$6,846	\$8,215		\$31,056		\$39,537
101-1802-418.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$3,700	\$4,903	\$4,397	\$5,276		\$7,200		\$4,800
101-1802-418.24-00	WORKERS' COMPENSATION	\$2,197	\$1,697	\$2,090	\$2,508		\$3,279		\$3,530
101-1802-418.27-00	COMMUNITY CTR MEMBERSHIP	\$78	\$156	\$117	\$140		\$470		\$313
101-1802-418.29-05	EMPLOYEE APPRECIATION	\$0		\$105	\$105		\$0		\$0
101-1802-418.33-03	CONSULTING/ENGINEERING	\$7,468	\$29,680	\$6,085	\$11,000		\$12,000		\$12,000
101-1802-418.33-03	3rd Party Review Other					\$12,000		\$12,000	
101-1802-418.33-05	MEDICAL SERVICES	\$74	\$49		\$0		\$0		\$0
101-1802-418.33-08	PAYROLL PROCESSING	\$509	\$549	\$430	\$543		\$594		\$459
101-1802-418.52-04	GENERAL LIABILITY	\$3,915	\$629	\$611	\$1,036		\$527		\$1,925
101-1802-418.52-05	INSURANCE COVERAGES / AUTO	\$92	\$325	\$170	\$218		\$187		\$255
101-1802-418.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$94	\$204	\$217		\$225		\$128
101-1802-418.53-01	TELEPHONE	\$678	\$665	\$685	\$747		\$851		\$822
101-1802-418.53-02	MOBILE PHONE	\$509	\$735	\$774	\$844		\$1,072		\$950
101-1802-418.54-00	ADVERTISING	\$574	\$615	\$406	\$500		\$400		\$400
101-1802-418.55-00	PRINTING	\$275	\$280	\$405	\$460		\$600		\$500
101-1802-418.58-01	HOTEL ROOM	\$0			\$420		\$600		\$600
101-1802-418.58-04	MEALS	\$0			\$0		\$120		\$300
101-1802-418.62-01	GASOLINE & DIESEL	\$493	\$211		\$0		\$0		\$0
101-1802-418.64-00	BOOKS & SUBSCRIPTIONS	\$56	\$354		\$0		\$175		\$175
101-1802-418.67-01	REGISTRATION/TRAINING/TUI	\$265	\$1,521	\$595	\$595		\$1,450		\$1,200
101-1802-418.67-02	DUES & MEMBERSHIPS	\$302	\$70		\$253		\$797		\$350
101-1802-418.67-02	ICC					\$494		\$0	
101-1802-418.67-02	APA					\$253		\$350	
101-1802-418.67-02	KCMAPT X 2					\$50		\$0	
101-1802-418.69-02	FILING FEES	\$837	\$690	\$375	\$400		\$400		\$600
101-1802-418.69-02	other					\$400		\$600	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1803-418.12-00	REGULAR SALARIES & WAGES	\$86,267	\$91,850	\$63,247	\$75,896		\$96,997		\$99,173
101-1803-418.13-00	EVELOPMENT / OTHER SALARIES & WAGES	\$0	\$24		\$0		\$0		\$0
101-1803-418.15-01	VACATION	\$0		\$861	\$1,292		\$0		\$0
101-1803-418.21-00	FICA/MEDICARE EXPENSE	\$6,784	\$6,809	\$4,795	\$5,754		\$7,420		\$7,587
101-1803-418.22-01	LAGERS CONTRIBUTIONS	\$6,388	\$6,826	\$3,824	\$4,589		\$6,111		\$7,240
101-1803-418.23-01	MEDICAL	\$19,541	\$14,380	\$4,439	\$5,327		\$9,630		\$9,673
101-1803-418.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$4,800	\$4,800	\$3,200	\$3,840		\$4,800		\$4,800
101-1803-418.24-00	WORKERS' COMPENSATION	\$3,242	\$2,203	\$1,022	\$1,226		\$1,465		\$2,421
101-1803-418.27-00	COMMUNITY CTR MEMBERSHIP	\$156	\$312	\$234	\$281		\$313		\$313
101-1803-418.33-03	CONSULTING/ENGINEERING	\$0	\$10,301		\$10,000		\$10,000		\$10,000
101-1803-418.33-03	Northland Neighbors					\$10,000		\$10,000	
101-1803-418.33-05	MEDICAL SERVICES	\$0		\$66	\$66		\$0		\$0
101-1803-418.33-08	PAYROLL PROCESSING	\$509	\$549	\$430	\$543		\$396		\$459
101-1803-418.34-05	MOWING	\$13,542	\$11,705	\$6,867	\$8,250		\$7,000		\$9,500
101-1803-418.34-05	Dumpster Program					\$0		\$1,500	
101-1803-418.34-05	Mowing					\$0		\$8,000	
101-1803-418.43-10	VEHICLE MAINTENANCE	\$302	\$799	\$107	\$200		\$600		\$300
101-1803-418.52-04	GENERAL LIABILITY	\$3,686	\$576	\$496	\$841		\$428		\$1,562
101-1803-418.52-05	AUTO	\$184	\$325	\$170	\$218		\$187		\$255
101-1803-418.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$76	\$165	\$176		\$182		\$104
101-1803-418.53-01	TELEPHONE	\$678	\$564	\$442	\$525		\$575		\$525
101-1803-418.53-02	MOBILE PHONE	\$918	\$1,192	\$713	\$850		\$1,072		\$850
101-1803-418.54-00	ADVERTISING	\$91	\$358	\$281	\$425		\$400		\$120
101-1803-418.54-00	Administrative Warrant Ads					\$400		\$120	
101-1803-418.55-00	PRINTING	\$110	\$40	\$193	\$200		\$200		\$300
101-1803-418.58-01	HOTEL ROOM	\$0			\$550		\$0		\$800
101-1803-418.58-04	MEALS	\$95			\$120		\$100		\$120
101-1803-418.60-01	COMPUTER/OFFICE SUPPLIES	\$173	\$57	\$20	\$420		\$200		\$300
101-1803-418.60-01	Neighborhood Kit					\$200		\$300	
101-1803-418.60-03	POSTAGE	\$85			\$0		\$0		\$0
101-1803-418.60-20	MISCELLANEOUS SUPPLIES	\$14			\$0		\$0		\$0
101-1803-418.62-01	GASOLINE & DIESEL	\$1,572	\$1,323	\$1,091	\$1,200		\$1,600		\$1,600
101-1803-418.64-00	BOOKS & SUBSCRIPTIONS	\$0	\$55	\$390	\$450		\$100		\$500
101-1803-418.67-01	REGISTRATION/TRAINING/TUI	\$196	\$127	\$490	\$650		\$315		\$1,200
101-1803-418.67-02	DUES & MEMBERSHIPS	\$394	-\$25	\$467	\$467		\$50		\$0
101-1803-418.69-02	FILING FEES	\$93	\$328	\$423	\$450		\$1,150		\$1,200
101-1803-418.69-02	Dangerous Buildings					\$450		\$450	
101-1803-418.69-02	Mowing Liens					\$0		\$0	
101-1803-418.69-02	Chapter 353					\$0		\$750	
101-1803-418.69-03	TITLE SEARCH	\$0	\$675		\$0		\$450		\$375
101-1803-418.74-02	VEHICLES	\$0			\$110,000		\$0		
		\$525,028	\$587,868	\$488,316	\$707,913		\$655,342		\$818,077
									15.6%

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1901-419.12-00	REGULAR SALARIES & WAGES	\$67,830	\$108,434	\$94,949	\$113,939		\$115,553		\$121,443
101-1901-419.13-00	OTHER SALARIES & WAGES	\$327	, , , ,	7- 7	\$6,000		\$6,000		\$6,000
101-1901-419.15-01	VACATION	\$2,307	\$2,488	\$2,617	\$2,617		\$0		\$0
101-1901-419.21-00	FICA/MEDICARE EXPENSE	\$4,728	\$7,643	\$6,721	\$8,065		\$9,299		\$9,749
101-1901-419.22-01	LAGERS CONTRIBUTIONS	\$5,173	\$8,208	\$6,147	\$7,376		\$7,659		\$9,303
101-1901-419.23-01	MEDICAL	\$25,788	\$37,280	\$31,142	\$37,370		\$37,155		\$32,827
	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,800	\$4,800	\$4,000	\$4,800		\$4,800		\$4,800
101-1901-419.24-00	WORKERS' COMPENSATION	\$138	\$145	\$117	\$140		\$139		\$231
101-1901-419.26-01	ADMIN FEES - SECTION 125	\$105	\$111	\$60	\$72		\$111		\$57
101-1901-419.27-00	COMMUNITY CTR MEMBERSHIP	\$132	\$156	\$117	\$313		\$313		\$313
101-1901-419.29-05	EMPLOYEE APPRECIATION	\$230		\$4,391	\$6,924		\$5,200		\$7,000
101-1901-419.29-05	Volunteer Dinner			, ,		\$1,581	. ,	\$1,600	· · ·
101-1901-419.29-05	Awards Luncheon					\$1,750		\$1,800	
101-1901-419.29-05	Christmas Luncheon					\$1,803		\$1,800	
101-1901-419.29-05	Retirement Bricks					\$770		\$770	
101-1901-419.29-05	Admin Assistant Conference					\$850		\$850	
101-1901-419.29-05	HR/Bldg Appreciation					\$170		\$180	
101-1901-419.33-03	CONSULTING/ENGINEERING			\$550	\$550		\$0	·	\$0
101-1901-419.33-05	OFESSIONAL SERVICES / MEDICAL SERVICES	\$109		\$244	\$253		\$0		\$18
101-1901-419.33-08	PAYROLL PROCESSING	\$258	\$288	\$324	\$389		\$396		\$459
	MVR			·	·				\$18
101-1901-419.52-04	GENERAL LIABILITY	\$2,020	\$464	\$536	\$908		\$460		\$1,687
101-1901-419.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$83	\$181	\$193		\$200		\$114
101-1901-419.53-01	TELEPHONE	\$410	\$564	\$442	\$564		\$564		\$564
101-1901-419.53-02	MOBILE PHONE	\$0		\$453	\$534		\$500		\$500
101-1901-419.55-00	PRINTING	\$0	\$100		\$85		\$100		\$150
101-1901-419.58-01	HOTEL ROOM	\$0	\$220		\$0		\$300		\$300
101-1901-419.58-01	City Clerks Conference					\$300		\$300	
101-1901-419.58-03	Mileage Reimbursement	\$0	\$189		\$0		\$300		\$300
101-1901-419.58-04	MEALS	\$0			\$0		\$20		\$15
101-1901-419.60-01	OFFICE SUPPLIES	\$1,179	\$1,476	\$1,344	\$1,475		\$1,260		\$1,475
101-1901-419.60-01	Personnel Jackets					\$125		\$125	
101-1901-419.60-01	Miscellaneous Supplies					\$150		\$150	
101-1901-419.60-01	Paper/Toner					\$1,200		\$1,200	
101-1901-419.60-03	POSTAGE	\$0	\$3	\$98	\$110		\$100		\$110
101-1901-419.61-04	OPERATING MATL/SUPPLIES	\$0		\$349	\$349		\$440		\$440
101-1901-419.61-04	Posters					\$440		\$440	
101-1901-419.67-01	REGISTRATION FEES	\$726	\$500	\$175	\$520		\$744		\$744
101-1901-419.67-01	SHRM Registration					\$20		\$244	
101-1901-419.67-01	MOCCFOA CC Conference					\$500		\$500	
101-1901-419.67-01	Sub-line Item 1					\$0		\$0	
101-1901-419.67-02	DUES & MEMBERSHIPS	\$156	\$240	\$190	\$210		\$240		\$415
101-1901-419.67-02	IPMA Dues					\$170		\$345	
101-1901-419.67-02	Western Div City Clerk Member					\$20		\$20	
101-1901-419.67-02	MOCCFOA Dues					\$50		\$50	
		\$114,416	\$173,392	\$155,147	\$193,757		\$191,853		\$199,032
									2.7%

	POLICE	2022 Astural	2022 4 - 1	2024 Astro-LVTD	2024 Dunington JVE	EV24 Cub lines	EV24 BUDGET	EV2E Cult lines	EVAL BURGET	Calumud.
ACCOUNT ID	Description Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
101-2101-421.12-00 101-2101-421.13-00	REGULAR SALARIES & WAGES OTHER SALARIES & WAGES	\$1,449,353	\$1,832,819	\$1,564,573	\$1,877,488		\$1,937,199		\$1,917,647	
		\$41,127	\$33,585	\$33,017	\$39,620		\$37,663		\$34,249	
101-2101-421.14-00	OVERTIME	\$114,906	\$131,973	\$129,353	\$155,224		\$96,000		\$138,060	
101-2101-421.15-01	VACATION	\$49,706	\$17,887	\$16,652	\$16,652		\$0		\$0	
101-2101-421.15-02	SICK PAY	\$9,795	\$4,446	\$1,273	\$1,273		\$0		\$0	
101-2101-421.15-03	COMP TIME	\$28,455	\$20,295	\$7,973	\$9,568		\$15,000		\$12,000	
101-2101-421.21-00	FICA/MEDICARE EXPENSE	\$124,745	\$149,981	\$129,163	\$154,996		\$161,863		\$159,882	
101-2101-421.22-01	LAGERS CONTRIBUTIONS	\$92,153	\$105,155	\$72,532	\$87,038		\$93,943		\$112,088	
101-2101-421.23-01	MEDICAL	\$355,231	\$434,254	\$340,456	\$408,547		\$450,124		\$377,479	
	1 & LIFE INSURANCE / BENEFIT ALLOWANCE	\$68,661	\$74,400	\$64,400	\$77,280		\$84,000		\$80,400	
101-2101-421.24-00	WORKERS' COMPENSATION	\$58,418	\$45,333	\$42,811	\$51,373		\$48,089		\$84,483	
101-2101-421.26-01	ADMIN FEES - SECTION 125	\$158	\$210	\$130	\$156		\$130		\$55	
101-2101-421.27-00	COMMUNITY CTR MEMBERSHIP	\$1,989	\$3,894	\$2,921	\$3,505		\$5,635		\$5,400	\$2,921,743
101-2101-421.29-05	EMPLOYEE APPRECIATION	\$265	\$595	\$837	\$900		\$750		\$320	
101-2101-421.33-01	LEGAL	\$8,930	\$45,402	\$13,620	\$15,000		\$5,000		\$15,000	
101-2101-421.33-05	MEDICAL SERVICES	\$3,947	\$6,886	\$3,225	\$3,500		\$3,500		\$8,000	
101-2101-421.33-08	PAYROLL PROCESSING	\$8,449	\$8,340	\$7,577	\$9,092		\$7,723		\$8,280	
	MVR								\$252	
101-2101-421.34-01	LAB SERVICE	\$1,485	\$14,346	\$929	\$5,000		\$5,000		\$3,000	
101-2101-421.34-05	COMPUTER USER FEES	\$1,680	\$1,305	\$1,845	\$2,013		\$1,400		\$1,500	
101-2101-421.41-01	ELECTRICITY	\$18,991	\$22,340	\$14,085	\$15,365		\$20,000		\$20,000	
101-2101-421.41-02	GAS SERVICE	\$8,481	\$11,707	\$9,770	\$10,658		\$12,000		\$12,500	
101-2101-421.41-03	WATER & SEWER	\$2,325	\$2,418	\$2,187	\$2,386		\$2,300		\$2,400	
101-2101-421.41-05	REFUSE COLLECTION	\$615	\$489	\$463	\$505		\$500		\$600	
101-2101-421.42-01	LAUNDRY/ALTERATION	\$5,053	\$2,243	\$1,398	\$1,525		\$2,000		\$300	
101-2101-421.43-01	CONTRACTS-OFFICE EQUIP	\$84,663	\$80,806	\$38,063	\$49,349		\$49,349		\$44,341	
101-2101-421.43-01	Central Square CAD/RMS					\$28,625		\$30,153		
101-2101-421.43-01	Nelson Systems Inc. (License & Equ.)					\$14,662		\$7,247		
101-2101-421.43-01	Lexipol Policy Manual					\$6,063		\$6,941		
101-2101-421.43-09	OFFICE EQUIPMENT	\$6,472	\$459	\$366	\$366		\$0		\$0	
101-2101-421.43-10	VEHICLE MAINTENANCE	\$25,729	\$22,981	\$40,858	\$44,572		\$20,000		\$23,000	
101-2101-421.43-11	MACHINERY & EQUIPMENT	\$8,733	\$6,306	\$4,647	\$7,500		\$7,500		\$7,500	
101-2101-421.43-12	BUILDINGS & IMPROVEMENTS	\$19,465	\$33,881	\$19,618	\$20,000		\$20,000		\$8,000	
101-2101-421.44-04	MACHINERY & EQUIPMENT	\$3,120	\$2,057	\$1,276	\$3,120		\$3,120		\$4,200	
101-2101-421.44-04	Copier Maintenance					\$3,120		\$4,200		
101-2101-421.52-01	PROPERTY	\$4,279	\$4,541	\$4,989	\$8,365		\$5,504		\$15,341	
101-2101-421.52-02	INLAND MARINE	\$59	\$130		\$0		\$0		\$0	
101-2101-421.52-04	GENERAL LIABILITY	\$76,206	\$39,683	\$29,123	\$50,238		\$24,137		\$93,298	
101-2101-421.52-05	AUTO	\$2,825	\$11,503	\$8,236	\$10,570		\$8,712		\$12,365	
101-2101-421.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$1,490	\$3,241	\$3,454		\$3,576		\$2,041	
101-2101-421.52-22	LAW ENFORCEMENT E&O	\$0	\$500		\$500		\$500		\$500	
101-2101-421.52-22	Special Policy					\$500		\$500		
101-2101-421.52-30	DEDUCTIBLES	\$2,500			\$0		\$0		\$0	
101-2101-421.53-01	TELEPHONE	\$9,965	\$8,402	\$6,871	\$7,496		\$8,500		\$8,500	
101-2101-421.53-02	MOBILE PHONE	\$11,102	\$11,649	\$9,540	\$10,407		\$11,000		\$11,000	
101-2101-421.54-00	ADVERTISING	\$4,545	\$1,363	\$1,360	\$1,360		\$1,000		\$1,000	
101-2101-421.54-00	Other					\$1,000		\$1,000		
101-2101-421.55-00	PRINTING	\$1,367	\$722	\$2,476	\$2,476		\$1,000		\$2,500	
101-2101-421.58-01	HOTEL ROOM	\$905	\$2,948	\$6,884	\$7,000		\$3,000		\$4,000	
101-2101-421.58-02	AIRFARE	\$0	\$472	, :,==	\$500		\$500		\$500	
101-2101-421.58-04	MEALS	\$1,632	\$1,506	\$574	\$1,700		\$1,700		\$1,700	
11 1111 11100 07	IE/IES	71,002	71,550	Ç57 T	ψ±,		Ç1,. 30		Ç2,700	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
101-2101-421.59-00	POLICE DEPARTMENT / TASK FORCE	\$0	\$5,000		\$5,500		\$5,500		\$5,500	
101-2101-421.59-00	Clay County Drug Task Force					\$5,400		\$5,400		
101-2101-421.59-00	MOWIN					\$100		\$100		
101-2101-421.60-01	COMPUTER/OFFICE SUPPLIES	\$4,792	\$7,226	\$4,217	\$6,000		\$6,000	·	\$6,000	
101-2101-421.60-03	POSTAGE	\$241	\$240	\$210	\$229		\$300		\$250	
101-2101-421.60-20	MISCELLANEOUS SUPPLIES	\$542	\$333	\$697	\$700		\$400		\$600	
101-2101-421.61-03	JANITORIAL SUPPLIES	\$2,925	\$7,781	\$12,116	\$13,217		\$6,500		\$11,500	
101-2101-421.61-03	Janitorial					\$3,126		\$2,000		
101-2101-421.61-03	City Wide Contractual					\$9,500		\$9,500		
101-2101-421.61-04	UNIFORMS & CLOTHING	\$17,923	\$23,372	\$22,710	\$24,069		\$22,000		\$22,000	
101-2101-421.61-07	MINOR EQUIPMENT PURCH	\$45,794	\$31,017	\$27,380	\$27,380		\$16,000		\$50,000	
101-2101-421.61-07	CVSA Replacement					\$0		\$10,000		
101-2101-421.61-07	Other					\$16,000		\$25,000		
101-2101-421.61-07	Ammunition					\$11,000		\$15,000		
101-2101-421.61-17	OTHER POLICE RELATED	\$5,500	\$5,500	\$5,500	\$5,500		\$5,500		\$5,500	
101-2101-421.61-30	MISCELLANEOUS	\$100	\$1,749	\$159	\$159		\$150		\$150	
101-2101-421.62-01	GASOLINE & DIESEL	\$48,856	\$52,698	\$50,356	\$54,934		\$50,000		\$52,000	
101-2101-421.64-00	BOOKS & SUBSCRIPTIONS	\$78	\$62	\$195	\$300		\$300		\$300	
101-2101-421.66-06	DARE PROGRAM	\$1,546	\$1,002		\$0		\$0		\$0	
101-2101-421.67-01	REGISTRATION FEES	\$488	\$239		\$0		\$0		\$0	
101-2101-421.67-02	DUES & MEMBERSHIPS	\$1,375	\$850	\$3,991	\$4,000		\$1,500		\$3,600	
101-2101-421.67-03	TRAINING/TUITION	\$22,548	\$37,519	\$26,358	\$35,000		\$35,000		\$35,000	
101-2101-421.69-01	OUS FEES / BANK/TRANSACTION CHARGES		-\$23		\$50		\$50		\$50	
101-2101-421.69-06	LICENSE & TITLES	\$600	\$407	\$215	\$500		\$500		\$500	
101-2101-421.69-50	OTHER/MISC FEES	\$0			\$0		\$0		\$300	
101-2103-421.41-01	ELECTRICITY	\$1,584	\$1,656	\$1,512	\$1,649		\$1,600		\$1,626	
101-2103-421.41-02	GAS SERVICE	\$1,757	\$1,895	\$1,595	\$1,740		\$1,700		\$1,727	
101-2103-421.41-03	WATER & SEWER	\$1,601	\$1,625	\$1,429	\$1,559		\$1,500		\$1,524	
101-2103-421.41-05	REFUSE COLLECTION	\$615	\$489	\$487	\$531		\$600		\$610	
101-2103-421.43-12	BUILDINGS & IMPROVEMENTS	\$252	\$941	\$2,171	\$2,000		\$2,000		\$2,000	
101-2103-421.53-01	TELEPHONE	\$676	\$0	\$13	\$14		\$0		\$0	
101-2103-421.60-01	COMPUTER/OFFICE SUPPLIES	\$121	\$857	\$17	\$100		\$100		\$100	
101-2103-421.61-03	JANITORIAL SUPPLIES	\$2,299	\$2,704	\$3,426	\$3,737		\$1,500		\$2,500	
101-2103-421.61-04	MATL/SUPPLIES / UNIFORMS & CLOTHING		\$143	\$357	\$400		\$400		\$1,500	
101-2103-421.61-07	MINOR EQUIPMENT PURCH	\$757	\$1,567	\$1,256	\$1,256		\$650		\$650	
101-2103-421.61-25	HOUSING EXPENSE	\$0	\$0	\$129	\$141		\$0		\$200	
101-2103-421.61-26	HUMANE DISPOSAL	\$0	\$55	\$55	\$100		\$100		\$100	
101-2103-421.61-27	ANIMAL FOOD	\$1,997	\$1,524	\$1,384	\$1,510		\$1,500		\$1,500	
101-2103-421.61-28	VET SUPPLIES	\$12,586	\$13,117	\$10,626	\$10,626		\$10,500		\$10,500	
	OPMENT & TRAINING / TRAINING/TUITION		\$175		\$0		\$0		\$500	
101-2104-421.33-05	MEDICAL SERVICES	\$820	\$622	\$598	\$600		\$600		\$600	
101-2104-421.61-25		\$5,300	\$1,335	\$12,304	\$13,423		\$3,000		\$15,000	
101-2104-421.61-29	MEALS PROVIDED	\$2,241	\$1,582	\$3,671	\$4,005		\$1,500		\$3,000	
		\$2,904,399	\$3,406,961	\$2,834,446	\$3,398,567		\$3,335,867		\$3,470,568	
									2.1%	

FIRE & EMS

ACCOUNT ID	FIRE & EIVIS	2022 Actual	2023 Actual	2024 Actual YTD	2024 Business d VE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	EVAE BUIDCET	Calumn1
	Description				2024 Projected YE	FY24 Sub-lines		FY25 Sub-lines	FY25 BUDGET	
101-2201-422.12-00 101-2201-422.13-00	REGULAR SALARIES & WAGES OTHER SALARIES & WAGES	\$1,052,081 \$106,928	\$1,233,942	\$1,029,930	\$1,235,916		\$1,350,235		\$1,317,098	ļ
101-2201-422.13-00	OTHER SALARIES & WAGES  OVERTIME	\$106,928	\$127,612 \$504,583	\$29,991 \$587,238	\$35,989 \$704,686		\$100,000 \$300,000		\$86,513 \$259,440	
101-2201-422.14-00		\$9,694								
	VACATION		\$57,029	\$33,817	\$33,817		\$0		\$0	
101-2201-422.15-02	SICK PAY	\$0 \$0		\$5,008	\$5,008		\$0 \$0		\$0 \$0	
101-2201-422.15-03	COMP TIME	· ·	¢62.702	\$1,209	\$1,209				\$0	
101-2201-422.15-06	CALL BACK PAY	\$60,446	\$62,793	\$58,861	\$70,633		\$50,000			
101-2201-422.21-00	FICA/MEDICARE EXPENSE	\$123,989	\$147,736	\$130,455	\$156,546		\$135,604		\$150,086	
101-2201-422.22-01	LAGERS CONTRIBUTIONS	\$128,133	\$170,019	\$146,161	\$175,393		\$147,303		\$186,374	
101-2201-422.23-01	MEDICAL LONG TERM DISABILITY	\$318,481	\$284,480	\$216,091	\$259,309		\$306,745		\$271,123	
101-2201-422.23-06	LONG TERM DISABILITY	\$15	440.500	444.000	\$0		\$0		\$0	
	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$47,190	\$48,632	\$41,300	\$49,560		\$57,600		\$57,600	
101-2201-422.24-00	WORKERS' COMPENSATION	\$108,018	\$84,071	\$79,806	\$95,767		\$84,355		\$164,069	
101-2201-422.26-01	ADMIN FEES - SECTION 125	\$105	\$111	\$32	\$38		\$111		\$111	
101-2201-422.27-00	COMMUNITY CTR MEMBERSHIP	\$2,118	\$3,271	\$2,453	\$2,944	4.25	\$4,384	4.00=	\$4,227	¢2.400.0::
101-2201-422.27-00	Individual Cost	A= -	44.00=	4.0=	A	\$4,384	44.055	\$4,227	A	\$2,496,641
101-2201-422.29-05	EMPLOYEE APPRECIATION	\$515	\$1,285	\$1,035	\$1,035		\$1,000		\$1,500	
101-2201-422.33-01	PROFESSIONAL SERVICES / LEGAL	\$20,597	\$4,053	\$25,827	\$30,000		\$2,500		\$5,000	
	OFESSIONAL SERVICES / MEDICAL SERVICES	\$7,744	\$7,776	\$6,681	\$7,600	4	\$7,600	4	\$8,601	
101-2201-422.33-05	Dr. Hoffman contracted Med Director					\$7,200		\$7,200		
101-2201-422.33-05	drug screens				1	\$400		\$1,401		
	SSIONAL SERVICES / NARCOTICS DISPOSAL	\$0	\$0		\$500		\$500		\$500	
101-2201-422.33-08	PAYROLL PROCESSING	\$8,612	\$6,252	\$6,070	\$6,558		\$6,139		\$5,749	
	MVR								\$288	
	NICAL SERVICES / BILLING/COLLECTION SVC	\$65,829	\$75,186	\$74,155	\$88,986		\$62,000		\$90,000	
101-2201-422.41-01	ELECTRICITY	\$15,159	\$17,155	\$9,637	\$10,513		\$15,000		\$15,000	
101-2201-422.41-02	GAS SERVICE	\$6,697	\$8,607	\$8,903	\$9,712		\$8,400		\$10,000	
101-2201-422.41-03	WATER & SEWER	\$3,311	\$2,277	\$1,873	\$2,043		\$2,100		\$2,200	
101-2201-422.41-05	REFUSE COLLECTION	\$943	\$678	\$728	\$794		\$888		\$918	
101-2201-422.41-05	Trash					\$888		\$918		
101-2201-422.42-01	LAUNDRY/ALTERATION	\$152	\$381	\$51	\$71		\$300		\$300	
	MAINTENANCE / CONTRACTS-OFFICE EQUIP	\$17,053	\$6,081	\$50,831	\$51,000		\$44,954		\$54,416	
101-2201-422.43-01	ESO					\$17,707		\$19,347		
101-2201-422.43-01	Lexipol					\$7,470		\$7,500		
101-2201-422.43-01	Stryker Cot Maintenance					\$3,805		\$5,200		
101-2201-422.43-01	Stryker Cardiac Monitor Maintenance					\$5,216		\$7,500		
101-2201-422.43-01	Stryker Powerload Maintenance					\$1,471		\$3,500		
101-2201-422.43-01	ActiveAlert					\$630		\$650		
101-2201-422.43-01	Copy Machine					\$4,086		\$3,759		
101-2201-422.43-01	Enet					\$0		\$0		
101-2201-422.43-01	24/7					\$1,300		\$1,500		
101-2201-422.43-01	HandTevy					\$1,590		\$1,800		
101-2201-422.43-01	Presto-X					\$1,640		\$0		
101-2201-422.43-01	ACETECH					\$2,160		\$2,300		
101-2201-422.43-01	Civic Plus Social Media					\$0		\$1,000		
101-2201-422.43-01	Field OP's					\$0		\$360		
101-2201-422.43-09	OFFICE EQUIPMENT	\$0	\$15,454		\$0		\$0		\$0	
101-2201-422.43-10	VEHICLE MAINTENANCE	\$49,188	\$30,871	\$22,160	\$24,175		\$30,000		\$30,000	
101-2201-422.43-10	Oil Changes					\$5,000		\$5,000		
101-2201-422.43-10	Maintenance					\$25,000		\$25,000		

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET Column1
101-2201-422.43-11	MACHINERY & EQUIPMENT	\$12,076	\$10,784	\$6,263	\$9,379		\$15,000		\$15,400
101-2201-422.43-11	Pump Testing	, ,- ,-	, , , ,	, , , , ,	,-,-	\$2,000	, ,,,,,,,	\$2,300	
101-2201-422.43-11	Ladder Testing					\$829		\$1,000	
101-2201-422.43-11	SCBA Testing					\$1,550		\$2,400	
101-2201-422.43-11	Other					\$5,000		\$9,700	
101-2201-422.43-12	BUILDINGS & IMPROVEMENTS	\$12,966	\$31,590	\$13,735	\$15,000	1-7	\$12,000	, , , , , ,	\$12,000
101-2201-422.43-12	Holding tank pump out	, ,	, , , , , ,	, ,, ,,	, ,,,,,	\$1,950	, , , , , , , , ,	\$2,100	
101-2201-422.43-12	other					\$13,050		\$9,900	
101-2201-422.44-02	OFFICE EQUIPMENT	\$6,067	\$3,077	\$151	\$151	, ,,,,,,	\$0	, , , , , ,	\$0
101-2201-422.52-01	PROPERTY	\$2,614	\$3,156	\$3,475	\$5,827		\$3,834		\$10,686
101-2201-422.52-02	INLAND MARINE	\$118	\$171	\$59	\$100		\$66		\$183
101-2201-422.52-04	GENERAL LIABILITY	\$52,978	\$9,293	\$8,773	\$14,871		\$7,461		\$27,617
101-2201-422.52-05	AUTO	\$13,389	\$44,972	\$38,577	\$49,509		\$42,562		\$57,916
101-2201-422.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$1,354	\$2,945	\$3,138		\$3,250		\$1,854
101-2201-422.53-01	TELEPHONE	\$3,825	, ,== :	, ,, ,,	\$6,000		\$6,000		\$6,000
101-2201-422.53-02	MOBILE PHONE	\$2,682	\$2,902	\$2,336	\$2,548		\$2,892		\$3,000
101-2201-422.53-02	Verizon	, , , , ,	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,-	\$2,892	, ,	\$3,000	
101-2201-422.54-00	ADVERTISING & PUBLIC RELA	\$0			\$0	7-,-32	\$0	72,230	\$1,500
101-2201-422.58-01	HOTEL ROOM	\$1,108	\$1,145	\$1,517	\$1,516		\$2,000		\$2,200
101-2201-422.58-04	MEALS	\$1,953	\$2,094	\$2,385	\$2,500		\$2,000		\$3,000
101-2201-422.60-01	COMPUTER/OFFICE SUPPLIES	\$1,194	\$1,345	\$2,657	\$2,900		\$2,500		\$3,000
101-2201-422.60-01	Paper, pens, etc	7-)-5	7 = / 0 . 0	72/001	7-/	\$2,500	7-,000	\$3,000	+5,555
101-2201-422.60-03	OFFICE OPERATIONS / POSTAGE	\$170	\$28	\$90	\$98	<i>\$2,500</i>	\$50	ψομουσ	\$50
	ATING MATL/SUPPLIES / MEDICAL SUPPLIES	\$42,807	\$40,579	\$34,959	\$38,137		\$45,000		\$45,000
101-2201-422.61-03	JANITORIAL SUPPLIES	\$2,910	\$3,366	\$2,498	\$2,725		\$3,000		\$3,000
101-2201-422.61-04	UNIFORMS & CLOTHING	\$4,973	\$10,868	\$7,153	\$13,550		\$12,050		\$13,250
101-2201-422.61-04	IAFF Contract	Ų 1,373	<b>\$10,000</b>	<i>ψ1)255</i>	<b>\$10,000</b>	\$5,000	<b>V12,000</b>	\$7,250	<b>Ç13)233</b>
101-2201-422.61-04	Non Union Employees					\$7,110		\$3,000	
101-2201-422.61-04	Class A Uniforms					\$1,440		\$3,000	
101-2201-422.61-06	CHEMICALS	\$273	\$73	\$27	\$300	Ψ2)	\$300	ψομουσ	\$300
101-2201-422.61-07	MINOR EQUIPMENT PURCH	\$3,968	\$1,675	\$1,911	\$5,000		\$5,000		\$5,000
101-2201-422.61-16	OTHER FIRE/EMS RELATED	\$611	\$913	\$722	\$1,788		\$1,000		\$2,000
101-2201-422.61-16	CLIA	+322	7320	7,22	+ 2), 66	\$248	<del>+ =,000</del>	\$250	7-,
101-2201-422.61-16	Other					\$1,540		\$1,750	
101-2201-422.61-30	MISCELLANEOUS	\$250	\$0		\$0	ψ±,5 το	\$0	<b>\$2,730</b>	\$0
101-2201-422.62-01	GASOLINE & DIESEL	\$41,008	\$41,987	\$37,350	\$40,745		\$40,000		\$40,000
101-2201-422.62-02	OIL & LUBRICANTS	\$1,561	\$2,299	\$1,082	\$2,000		\$2,500		\$2,500
101-2201-422.64-00	BOOKS & SUBSCRIPTIONS	\$836	\$567	\$118	\$120		\$600		\$600
101-2201-422.67-01	REGISTRATION FEES	\$658	\$1,285	\$297	\$600		\$1,200		\$1,200
101-2201-422.67-02	DUES & MEMBERSHIPS	\$906	\$1,555	\$1,065	\$1,415		\$1,215		\$1,565
101-2201-422.67-02	HOA Fire Chief Council	<del>+300</del>	<b>\$2,555</b>	Ç2,003	ψ±,+13	\$300	<b>71,213</b>	\$300	<b>V</b> 2)333
101-2201-422.67-02	FF Assn of MO					\$300		\$300	
101-2201-422.67-02	MEMSA					\$250		\$250	
101-2201-422.67-02	Ambulance Assn of MO					\$150		\$500	
101-2201-422.67-02	IAFC					\$215		\$215	
101-2201-422.67-03	TRAINING/TUITION	\$21,173	\$16,987	\$15,499	\$20,500	<b>7213</b>	\$20,000	Ų210	\$23,000
		\$2,854,509	\$3,134,400	\$2,755,947	\$3,300,221		\$2,949,198		\$3,002,934
		72,034,303	75,15-1,-700	72,733,547	<del> </del>		72,545,150		-9.0%
									5.070

#### STREET MAINTENANCE

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-3101-431.12-00	REGULAR SALARIES & WAGES	\$136,613	\$183,696	\$153,311	\$183,973		\$161,112		\$207,017
101-3101-431.13-00	OTHER SALARIES & WAGES	\$9,535	\$1,245	\$17,713	\$21,256		\$40,835		\$15,339
101-3101-431.14-00	OVERTIME	\$7,407	\$5,763	\$5,741	\$6,889		\$12,000		\$4,816
101-3101-431.15-01	VACATION	\$1,974	\$432	\$1,277	\$1,916		\$0		\$0
101-3101-431.15-02	SICK PAY	\$427	\$0	. ,	\$0		\$0		\$0
101-3101-431.21-00	FICA/MEDICARE EXPENSE	\$11,687	\$14,405	\$12,695	\$15,234		\$19,356		\$17,010
101-3101-431.22-01	LAGERS CONTRIBUTIONS	\$11,809	\$14,310	\$10,061	\$12,073		\$10,150		\$15,112
101-3101-431.23-01	MEDICAL	\$40,118	\$44,886	\$58,980	\$70,776		\$38,519		\$67,406
101-3101-431.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$10,688	\$12,000	\$9,600	\$11,520		\$9,600		\$12,000
101-3101-431.24-00	WORKERS' COMPENSATION	\$12,566	\$9,749	\$11,128	\$13,354		\$11,993		\$18,167
101-3101-431.25-00	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$1,024	\$1,229		\$0		\$0
101-3101-431.26-01	ADMIN FEES - SECTION 125	\$105	\$111	\$24	\$29		\$100		\$40
101-3101-431.27-00	COMMUNITY CTR MEMBERSHIP	\$390	\$779	\$585	\$702		\$783		\$783
101-3101-431.33-03	CONSULTING/ENGINEERING	\$17,548	\$6,615	\$11,689	\$12,000		\$12,000		\$10,000
101-3101-431.33-03	Storm review fees					\$12,000		\$10,000	
101-3101-431.33-05	MEDICAL SERVICES	\$640	\$67	\$291	\$363		\$100		\$300
101-3101-431.33-08	PAYROLL PROCESSING	\$868	\$1,103	\$1,213	\$1,456		\$990		\$1,610
	MVR								\$63
101-3101-431.34-18	OTHER TECHNICAL	\$0	\$0		\$100		\$100		\$100
101-3101-431.41-01	ELECTRICTY & STR LIGHTS	\$129,563	\$136,809	\$97,292	\$106,137		\$125,000		\$120,000
101-3101-431.41-05	REFUSE COLLECTION	\$4,598	\$4,117	\$4,540	\$4,953		\$3,730		\$6,000
101-3101-431.42-01	LAUNDRY/ALTERATION	\$678	\$456	\$1,300	\$1,950		\$1,500		\$2,000
101-3101-431.42-02	PERSONAL PROTECTIVE EQUIP	\$608	\$1,845	\$1,402	\$2,103		\$1,000		\$2,000
101-3101-431.43-10	VEHICLE MAINTENANCE	\$8,749	\$36,146	\$13,318	\$14,193		\$10,000		\$13,000
101-3101-431.43-11	MACHINERY & EQUIPMENT	\$39,187	\$35,719	\$32,096	\$45,516		\$35,000		\$35,000
101-3101-431.43-12	BUILDINGS & IMPROVEMENTS	\$864	\$603	\$402	\$558		\$1,000		\$1,000
101-3101-431.43-13	TRAFFIC SIGNS	\$4,499	\$4,507	\$5,372	\$6,000		\$4,000		\$18,000
101-3101-431.43-13	Labor					\$0		\$6,000	
101-3101-431.43-13	Materals					\$0		\$12,000	
101-3101-431.43-14	STREET LIGHT MAINTENANCE	\$1,310	\$641	\$1,842	\$2,000		\$1,200		\$28,000
101-3101-431.43-14	Labor					\$0		\$10,000	
101-3101-431.43-14	Material					\$0		\$18,000	
101-3101-431.43-15	RIGHT OF WAY MAINTENANCE	\$4,566	\$4,840	\$5,682	\$6,000		\$8,000		\$118,000
101-3101-431.43-15	Labor					\$0		\$59,000	
101-3101-431.43-15	Material					\$0		\$59,000	
101-3101-431.43-16	STREETS/ASPHALT MAINT	\$13,081	\$21,665	\$22,468	\$23,000		\$20,000		\$170,000
101-3101-431.43-16	Labor					\$0		\$90,000	
101-3101-431.43-16	Materials					\$0		\$80,000	
101-3101-431.44-02	OFFICE EQUIPMENT	\$663	\$1,325	\$1,199	\$1,799		\$1,400		\$1,400
101-3101-431.52-01	PROPERTY	\$745	\$1,563	\$1,644	\$2,757		\$1,814		\$5,056
101-3101-431.52-02	INLAND MARINE	\$742	\$741	\$540	\$906		\$596		\$1,661
101-3101-431.52-04	GENERAL LIABILITY	\$6,481	\$1,080	\$1,402	\$2,376		\$1,079		\$4,412
101-3101-431.52-05	AUTO	\$2,685	\$9,586	\$8,870	\$11,383		\$9,786		\$13,316
101-3101-431.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$297	\$645	\$688		\$712		\$406
101-3101-431.53-01	TELEPHONE	\$0		\$22	\$24		\$0		\$25
101-3101-431.53-02	MOBILE PHONE	\$1,330	\$1,655	\$1,342	\$1,464		\$1,750		\$1,450
101-3101-431.58-04	MEALS	\$68	\$151	\$150	\$180		\$180		\$180

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-3101-431.60-01	COMPUTER/OFFICE SUPPLIES	\$41	\$89	\$65	\$100		\$100		\$100
101-3101-431.60-03	POSTAGE	\$3	\$10	\$32	\$35		\$10		\$40
101-3101-431.61-03	JANITORIAL SUPPLIES	\$788	\$670	\$448	\$489		\$700		\$600
101-3101-431.61-06	CHEMICALS	\$20	\$777	\$740	\$807		\$800		\$800
101-3101-431.61-07	MINOR EQUIPMENT PURCH	\$2,067	\$2,634	\$2,175	\$3,263		\$2,000		\$2,500
101-3101-431.61-18	OTHER PUBLIC WRKS RELATED	\$585	\$1,499	\$1,772	\$2,000		\$2,000		\$2,000
101-3101-431.62-01	GASOLINE & DIESEL	\$37,004	\$35,167	\$27,421	\$29,914		\$35,000		\$32,000
101-3101-431.62-02	OIL & LUBRICANTS	\$665	\$1,244	\$122	\$183		\$800		\$500
101-3101-431.69-08	VEHICLE TOW CHARGES	\$1,400		\$450	\$450		\$300		\$450
101-3101-491.89-10	TRANSFER TO CONST SERVICE	\$60,888	\$59,393	\$45,002	\$60,000		\$60,000		\$60,000
		\$586,253	\$660,390	\$575,087	\$684,096		\$647,095		\$1,009,659
									47.6%

#### TRANSPORTATION

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-6701-467.12-00	REGULAR SALARIES & WAGES	\$71,059	\$66,686	\$59,891	\$71,869		\$71,563		\$71,563
101-6701-467.13-00	OTHER SALARIES & WAGES	\$17,096	\$41,745	\$27,814	\$33,377		\$23,181		\$23,181
101-6701-467.14-00	OVERTIME	\$2,965	\$4,074	\$2,045	\$2,454		\$3,900		\$2,710
101-6701-467.15-01	VACATION	\$0	\$2,109		\$0		\$0		\$0
101-6701-467.15-02	SICK PAY	\$0	\$418		\$0		\$0		\$0
101-6701-467.21-00	FICA/MEDICARE EXPENSE	\$6,700	\$8,291	\$6,416	\$7,699		\$7,546		\$7,248
101-6701-467.22-01	LAGERS CONTRIBUTIONS	\$5,556	\$4,547	\$3,885	\$4,662		\$4,754		\$5,224
101-6701-467.23-01	MEDICAL	\$24,287	\$31,155	\$26,100	\$31,320		\$31,056		\$28,232
101-6701-467.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$5,114	\$4,700	\$4,000	\$4,800		\$4,800		\$4,800
101-6701-467.24-00	WORKERS' COMPENSATION	\$6,959	\$6,277	\$6,964	\$8,357		\$5,805		\$9,194
101-6701-467.25-00	UNEMPLOYMENT COMPENSATION	\$1,312	\$3	\$1	\$1		\$0		\$0
101-6701-467.27-00	COMMUNITY CTR MEMBERSHIP	\$312	\$624	\$418	\$502		\$470		\$470
101-6701-467.33-05	MEDICAL SERVICES	\$943	\$1,029	\$1,257	\$1,400		\$1,000		\$1,400
101-6701-467.33-08	PAYROLL PROCESSING	\$609	\$817	\$822	\$825		\$990		\$920
									\$18
101-6701-467.41-01	ELECTRICITY	\$3,209	\$4,687	\$2,847	\$3,106		\$4,700		\$3,500
101-6701-467.41-02	GAS SERVICE	\$1,941	\$2,105	\$3,749	\$4,090		\$2,000		\$4,200
101-6701-467.41-03	WATER & SEWER	\$4,375	\$2,889	\$10,712	\$11,686		\$2,000		\$6,500
101-6701-467.42-01	LAUNDRY/ALTERATION	\$779	\$655	\$1,405	\$1,500		\$900		\$1,500
101-6701-467.43-02	BUILDINGS & IMPROVEMENTS	\$1,598	\$1,000	\$264	\$500		\$1,000		\$1,000
101-6701-467.43-10	VEHICLE MAINTENANCE	\$4,917	\$6,758	\$17,830	\$22,000		\$5,000		\$20,000
101-6701-467.43-11	MACHINERY & EQUIPMENT	\$0			\$50		\$100		\$100
101-6701-467.52-01	PROPERTY	\$14,425	\$917	\$844	\$1,415		\$931		\$2,595
101-6701-467.52-04	GENERAL LIABILITY	\$2,808	\$297	\$647	\$1,096		\$555		\$2,036
101-6701-467.52-05	AUTO	\$1,096	\$3,900	\$3,290	\$4,222		\$3,630		\$4,939
101-6701-467.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$101	\$219	\$233		\$242		\$138
101-6701-467.53-01	TELEPHONE	\$536	\$697	\$636	\$700		\$700		\$700
101-6701-467.53-02	MOBILE PHONE	\$2,091	\$2,733	\$2,029	\$2,500		\$2,500		\$2,500
101-6701-467.54-00	ADVERTISING & PUBLICATION	\$427	\$203		\$100		\$350		\$100
101-6701-467.55-00	PRINTING	\$90	\$115		\$100		\$100		\$100
101-6701-467.60-03	POSTAGE	\$49	\$68	\$67	\$75		\$60		\$75
101-6701-467.61-03	JANITORIAL SUPPLIES	\$0			\$50		\$50		\$50
101-6701-467.61-07	MINOR EQUIPMENT PURCH	\$296	\$52		\$100		\$100		\$100
101-6701-467.62-01	GASOLINE & DIESEL	\$19,899	\$20,146	\$14,710	\$18,000		\$18,000		\$20,000
101-6701-467.62-02	OIL & LUBRICANTS	\$0			\$100		\$100		\$114
101-6701-467.74-02	VEHICLES PURCHASED	\$0			\$0		\$0		\$1,178
101-6701-491.89-01	TRANSFER TO GENERAL	\$13,757	\$13,000	\$9,750	\$13,000		\$13,000		\$13,100
101-6701-491.89-01	Indirect					\$12,000		\$12,000	
101-6701-491.89-01	Technology					\$1,000		\$1,100	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-6703-467.12-00	REGULAR SALARIES & WAGES	\$46,191	\$41,574	\$36,345	\$43,614		\$43,940		\$43,940
101-6703-467.13-00	ON ACTIVITIES / OTHER SALARIES & WAGES	\$3,154	\$0		\$0		\$0		\$0
101-6703-467.14-00	OVERTIME	\$163	\$209	\$16	\$19		\$240		\$191
101-6703-467.15-01	VACATION	\$5,704			\$0		\$0		\$0
101-6703-467.15-02	SICK PAY	\$133			\$0		\$0		\$0
101-6703-467.21-00	FICA/MEDICARE EXPENSE	\$4,278	\$3,312	\$2,878	\$3,454		\$3,380		\$3,361
101-6703-467.22-01	LAGERS CONTRIBUTIONS	\$4,147	\$3,203	\$2,370	\$2,844		\$2,783		\$3,208
101-6703-467.23-01	MEDICAL	\$3,619			\$0		\$0		\$0
101-6703-467.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,559	\$2,400	\$2,000	\$2,400		\$2,400		\$2,400
101-6703-467.24-00	WORKERS' COMPENSATION	\$4,307	\$2,399	\$2,219	\$2,663		\$2,607		\$4,275
101-6703-467.27-00	COMMUNITY CTR MEMBERSHIP	\$78	\$156	\$117	\$140		\$157		\$157
101-6703-467.33-08	PAYROLL PROCESSING	\$258	\$287	\$256	\$282		\$198		\$231
101-6703-467.42-01	LAUNDRY/ALTERATION	\$0			\$0		\$400		\$400
101-6703-467.43-09	OFFICE EQUIPMENT	\$368			\$0		\$300		\$300
101-6703-467.44-02	OFFICE EQUIPMENT	\$663	\$663	\$431	\$675		\$675		\$675
101-6703-467.52-04	GENERAL LIABILITY	\$2,578	\$2,534	\$161	\$273		\$138		\$507
101-6703-467.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$25	\$54	\$58		\$60		\$34
101-6703-467.58-01	HOTEL ROOM	\$259	-\$488	\$327	\$327		\$0		\$0
101-6703-467.58-03	MILEAGE REIMBURSEMENT	\$0	-\$131		\$0		\$0		\$0
101-6703-467.58-04	MEALS	\$71	\$74	\$31	\$200		\$100		\$100
101-6703-467.60-01	COMPUTER/OFFICE SUPPLIES	\$770	\$234	\$208	\$400		\$500		\$500
101-6703-467.61-03	JANITORIAL SUPPLIES	\$0			\$100		\$100		\$100
101-6703-467.61-07	MINOR EQUIPMENT PURCH	\$0			\$100		\$100		\$100
Total		\$294,505	\$289,249	\$256,025	\$309,437		\$269,161		\$299,964

	Parks & Recreation	9/12/2024		updated 8/27/24				F	Printed: 9 9 24
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
210-0000-311.01-00	REAL ESTATE TAX	\$438,383	\$456,983	\$506,940	\$507,000		\$505,000		\$522,382
210-0000-311.02-00	PERSONAL PROPERTY TAXES	\$134,388	\$154,152	\$153,861	\$154,000		\$150,000		\$118,632
210-0000-311.04-00	SUR-TAX	\$106,493	\$115,249	\$123,044	\$123,044		\$103,500		\$125,000
210-0000-312.01-00	RAILROAD & UTILITY	\$23,740	\$28,761	\$28,295	\$28,295		\$30,000		\$28,300
210-0000-312.03-00	HOUSING AUTHORITY	\$8,857	\$9,397	, , ,	\$9,000		\$7,500		\$9,000
210-0000-314.01-00	CIGARETTE TAX	\$14,554	\$15,250	\$15,350	\$16,745		\$15,000		\$17,000
210-0000-331.01-02	MARC - SENIOR CENTER	\$19,083	,	, ,,,,,	, -, -		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
210-0000-332.01-00	SENIOR SERVICES GRANT	\$8,718							
210-0000-347.02-11	CONCESSION STAND	\$584	\$569	\$276	\$301		\$500		\$500
210-0000-347.02-12	ADULT SPORTS	\$850	\$1,977	\$4,155	\$4,533		\$3,000		\$4,000
210-0000-347.02-13	YOUTH SPORTS	\$51,172	\$40,882	\$38,151	\$41,619		\$40,000		\$40,000
210-0000-347.02-14	EXERCISE/DANCE PROGRAMS	\$225	ψ 10,002	ψ00)101	ψ.1.j013		\$0		ψ 10,000
210-0000-347.02-15	OTHER REC. PROGRAMS	\$0					\$1,000		
210-0000-361.01-00	BANK ACCOUNTS	\$4,524	\$3,613	\$2,917	\$3,182		\$4,000		\$3,500
210-0000-361.07-00	DUE ON DELQ TAXES	\$6,462	\$6,273	\$6,799	\$7,417		\$4,000		\$6,500
210-0000-363.10-05	FIELD RENTS	\$208	\$370	\$245	\$267		\$1,000		\$1,000
210-0000-363.10-06	SHELTER RENTALS	\$2,750	\$2,365	\$741	\$808		\$1,500		\$1,000
210-0000-365.02-00	DONATIONS	\$87,909	\$1,000	\$42,400	\$49,500		\$20,000		\$30,000
210-0000-365.02-00	piccadilly	\$67,909	\$1,000	\$42,400	\$49,500	\$40,000	\$20,000	\$30,000	\$30,000
210-0000-365.02-00	Siloam Springs					\$40,000		\$30,000	
210-0000-369.01-00	MISCELLANEOUS	\$0		\$1,545	¢1 600	\$9,500	\$0		
				\$1,545	\$1,600				
210-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$890	ć4 220				\$0 \$0		
210-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$308,288	\$1,330		Ć4F 000				<b>415.000</b>
210-0000-392.00-00	PROCEEDS FROM ASSET SALE	\$0	4000 474	4001 =10	\$15,000		\$15,000		\$15,000
		\$1,218,078	\$838,171	\$924,719	\$962,312		\$901,000		\$921,814
ADMINISTRATION		4	4	4	4		4		4
210-1001-451.12-00	REGULAR SALARIES & WAGES	\$276,529	\$248,992	\$223,047	\$267,656		\$302,084		\$309,766
210-1001-451.13-00	OTHER SALARIES & WAGES	\$61,000	\$69,307	\$86,884	\$104,261		\$50,056		\$74,519
210-1001-451.14-00	OVERTIME	\$24	\$103	\$761	\$913		\$0		\$240
210-1001-451.15-01	VACATION	\$0	\$4,829	\$2,617	\$2,617		\$0		
210-1001-451.15-03	COMP TIME	\$1,299	\$2,375	\$624	\$624		\$0		
210-1001-451.21-00	FICA/MEDICARE EXPENSE	\$24,870	\$23,780	\$23,207	\$27,848		\$26,939		\$29,398
210-1001-451.22-01	LAGERS CONTRIBUTIONS	\$20,718	\$19,137	\$14,463	\$17,356		\$19,031		\$22,613
210-1001-451.23-01	MEDICAL	\$92,992	\$88,413	\$72,717	\$87,260		\$81,934		\$63,960
210-1001-451.23-08	BENEFIT ALLOWANCE	\$18,745	\$15,222	\$14,200	\$17,040		\$15,600		\$15,600
210-1001-451.24-00	WORKERS' COMPENSATION	\$12,797	\$8,984	\$4,862	\$5,834		\$6,179		\$10,437
210-1001-451.25-00	UNEMPLOYMENT COMPENSATION	\$384	\$0				\$0		
210-1001-451.26-01	ADMIN FEES - SECTION 125	\$105	\$111	\$96	\$115		\$111		\$111
210-1001-451.27-00	COMMUNITY CTR MEMBERSHIP	\$1,007	\$1,403	\$1,052	\$1,262		\$1,174		\$1,643
210-1001-451.29-05	EMPLOYEE APPRECIATION	\$615	\$521	\$331	\$400		\$400		\$400
210-1001-451.33-01	LEGAL	\$712	\$83				\$500		\$500
210-1001-451.33-03	CONSULTING/ENGINEERING	\$626	\$0		\$750		\$750		\$750
210-1001-451.33-05	MEDICAL SERVICES	\$736	\$882	\$990	\$1,000		\$800		\$800
210-1001-451.33-08	PAYROLL PROCESSING	\$2,660	\$4,263	\$4,272	\$4,477		\$3,548		\$4,352
210-1001-451.34-04	COMPUTER PROGRAMMING	\$1,356	\$1,300	\$1,111	\$1,111		\$2,500		\$1,030
210-1001-451.34-04	TeamSideline					\$700		\$700	
210-1001-451.34-04	Weekly Board Report					\$180		\$180	
210-1001-451.34-04	Other					\$200		\$150	
210-1001-451.35-01	RECREATION OFFICIALS	\$9,635	\$8,290	\$6,553	\$7,149		\$11,000		\$8,000
	OTHER INSTRUCTORS	\$1,520	\$2,832	\$3,442	\$3,755		\$1,500		\$3,000

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
210-1001-451.41-01	ELECTRICITY	\$11,902	\$12,955	\$9,413	\$10,269		\$12,000		\$12,000
210-1001-451.41-03	WATER & SEWER	\$5,847	\$7,499	\$7,123	\$7,771		\$7,000		\$7,000
210-1001-451.41-05	REFUSE COLLECTION	\$4,598	\$4,103	\$4,540	\$4,953		\$6,000		\$6,500
210-1001-451.43-02	CONTRACTS-BLDG & EQUIP	\$1,636	\$912	\$1,657	\$1,800		\$900		\$1,800
210-1001-451.43-02	Social Media Archiving					\$1,000		\$1,000	
210-1001-451.43-02	Alarm Monitoring					\$800		\$800	
210-1001-451.43-10	VEHICLE MAINTENANCE	\$1,489	\$1,920	\$1,282	\$1,500		\$1,500		\$2,600
210-1001-451.43-11	MACHINERY & EQUIPMENT	\$4,269	\$3,639	\$2,788	\$3,000		\$3,000		\$3,000
210-1001-451.43-12	BUILDINGS & IMPROVEMENTS	\$1,115	\$1,743	\$903	\$1,500		\$1,500		\$7,500
210-1001-451.43-12	Start New Shop					\$1,500		\$6,000	
210-1001-451.43-12	Other							\$1,500	
210-1001-451.43-25	PARKS RELATED	\$15,876	\$18,060	\$10,500	\$12,000		\$12,000		\$12,000
210-1001-451.43-27	BALL FIELD MAINTENANCE	\$1,263	\$2,245	\$228	\$550		\$1,500		\$1,500
210-1001-451.43-28	WALK TRAIL MAINTENANCE	\$15,248	\$6,996	\$10,048	\$10,048		\$10,000		\$500
210-1001-451.43-29	LAKE MAINTENANCE	\$0	\$238	\$150	\$150		\$300		\$300
210-1001-451.43-30	SPLASH PARK MAINTENANCE	\$3,260	\$1,600	\$4,366	\$4,366		\$1,000		\$1,500
210-1001-451.44-02	OFFICE EQUIPMENT	\$2,012	\$2,468		\$0		\$1,800		\$200
210-1001-451.44-04	MACHINERY & EQUIPMENT	\$6,034	\$8,904	\$6,027	\$8,000		\$8,000		\$8,000
210-1001-451.44-06	LAND RENTALS	\$5,338	\$5,878	\$2,268	\$2,800		\$6,500		\$4,000
210-1001-451.45-10	COMMUNITY IMPROVEMENTS	\$21					\$0		
210-1001-451.52-01	PROPERTY	\$983	\$2,920	\$4,414	\$8,152		\$5,097		\$14,949
210-1001-451.52-02	INLAND MARINE	\$254	\$308	\$130	\$240		\$158		\$440
210-1001-451.52-04	GENERAL LIABILITY	\$13,113	\$4,672	\$2,528	\$4,720		\$2,354		\$9,465
210-1001-451.52-04	Travelers General Liability							\$8,765	
210-1001-451.52-04	Urban Trails Volunteer Liability Coverage							\$700	
210-1001-451.52-05	AUTO	\$1,028	\$3,492	\$2,674	\$3,780		\$3,250		\$4,422
210-1001-451.52-06	CRIME	\$0	\$456	\$900	\$1,056		\$1,093		\$624
210-1001-451.53-01	TELEPHONE	\$2,038	\$1,564	\$1,168	\$1,274		\$1,200		\$1,200
210-1001-451.53-02	MOBILE PHONE	\$3,175	\$4,931	\$3,125	\$3,409		\$4,300		\$3,650
210-1001-451.54-00	ADVERTISING	\$1,020	\$334	\$1,404	\$1,404		\$1,000		\$1,500
210-1001-451.55-00	PRINTING	\$148		\$344	\$345		\$250		\$400
210-1001-451.58-01	HOTEL ROOM	\$1,020	\$789	\$2,821	\$2,820		\$2,000		\$3,000
210-1001-451.58-04	MEALS	\$1,117	\$369	\$161	\$950		\$600		\$1,000
210-1001-451.60-01	COMPUTER/OFFICE SUPPLIES	\$734	\$615	\$452	\$452		\$400		\$500
210-1001-451.60-03	POSTAGE	\$20	\$31	\$35	\$50		\$50		\$75
210-1001-451.61-02	MEDICAL SUPPLIES	\$0	\$1,514	4551	\$0		\$50		\$50
210-1001-451.61-03	JANITORIAL SUPPLIES	\$347	\$602	\$391	\$400		\$250		\$400
210-1001-451.61-04	UNIFORMS & CLOTHING	\$3,268	\$2,294	\$2,199	\$3,110		\$2,500		\$2,700
210-1001-451.61-06	CHEMICALS	\$1,481	\$942	\$751	\$751		\$1,500		\$1,500
210-1001-451.61-07	MINOR EQUIPMENT PURCH	\$479	\$1,220	\$409	\$500		\$1,000		\$1,000
210-1001-451.61-15	OTHER RECREATION RELATED	\$14,520	\$15,730	\$9,709	\$10,000	64.000	\$12,000	4.0	\$12,000
210-1001-451.61-15	Volleyball nets & standards					\$4,000		\$0	
210-1001-451.61-15	other					\$8,000		\$11,000	
210-1001-451.61-15	Volleyball Carts	640=	4.0=	Asso	A4.5		40	\$1,000	
210-1001-451.61-18	OTHER PARK & REC RELATED	\$487	\$65	\$446	\$446		\$0		44.55
210-1001-451.61-30	MISCELLANEOUS	\$162	\$55	\$10,283	\$10,283		\$100		\$100
210-1001-451.62-01	GASOLINE & DIESEL	\$16,014	\$13,705	\$13,295	\$14,504		\$12,000		\$13,000
210-1001-451.62-02	OIL & LUBRICANTS	\$1,104	\$1,486	\$1,186	\$1,294		\$1,200		\$1,200
210-1001-451.67-01	REGISTRATION FEES	\$2,384	\$4,128	\$2,686	\$3,400	64.000	\$3,000	4.0	\$3,000
210-1001-451.67-01	CPSI & Splash pad - Scott, L&L - Jeff					\$1,200		\$0	
210-1001-451.67-01	Conference Registrations					\$1,200		\$1,200	
210-1001-451.67-01	Other Durs & MEMPERSURE	ć2.200	ć2.200	62.527	62.527	\$600	62.200	\$1,800	ć2 200
210-1001-451.67-02	DUES & MEMBERSHIPS	\$2,299	\$2,390	\$2,537	\$2,537		\$2,300		\$2,300
210-1001-451.69-01	BANK/TRANSACTION CHARGES	\$1,639	\$4,774	\$1,443	\$1,574		\$6,400		\$1,750

ACCOUNT ID		2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
210-1001-451.69-04	ASSESSMENT LIST	\$12,865	\$12,887	\$13,974	\$15,244		\$13,100		\$13,100
210-1001-451.72-00	BUILDINGS PURCHASED	\$86,592	\$271,158				\$0		
210-1001-451.73-00	SYSTEM IMPROVEMENTS	\$19,850	\$49,259	\$82,303	\$90,000		\$90,000		\$0
210-1001-451.73-00	Milwaukee Park					\$90,000		\$0	
210-1001-451.73-00	Swing Replacement - Sunnyside					\$0		\$0	
210-1001-451.74-01	MACHINERY PURCHASED	\$25,245		\$23,675	\$25,000		\$25,000		\$67,000
210-1001-451.74-01	Skid Loader					\$25,000		\$55,000	
210-1001-451.74-01	Mower Trailer					\$0		\$12,000	
210-1001-451.74-02	VEHICLES	\$0		\$102,418	\$102,418		\$110,000		\$35,000
210-1001-451.74-02	Trade Ranger for 4 seat Gator					\$0		\$35,000	
210-1001-491.89-01	TRANSFER TO GENERAL	\$22,544	\$17,000	\$14,167	\$17,000		\$17,000		\$17,500
	Need to Transfer to 260 for Milwaukee Park Project								\$100,000
210-1001-491.89-10	TRANSFER TO CONST SERVICE	\$0			\$0		\$0		
210-4401-444.12-00	REGULAR SALARIES & WAGES	\$38,242			\$0		\$0		
210-4401-444.13-00	SENIOR CENTER ACTIVITIES / OTHER SALARIES AND WAGES	\$6,635			\$0		\$0		
210-4401-444.21-00	FICA/MEDICARE EXPENSE	\$3,362			\$0		\$0		
210-4401-444.22-01	LAGERS CONTRIBUTIONS	\$2,851			\$0		\$0		
210-4401-444.23-01	MEDICAL	\$9,650			\$0		\$0		
210-4401-444.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$1,800			\$0		\$0		
210-4401-444.24-00	WORKERS' COMPENSATION	\$162			\$0		\$0		
210-4401-444.27-00	COMMUNITY CTR MEMBERSHIP	\$106		\$78	\$78		\$0		
210-4401-444.33-08	PAYROLL PROCESSING	\$295			\$0		\$0		
210-4401-444.52-04	GENERAL LIABILITY	\$1,249			\$0		\$0		
210-4401-444.60-01	COMPUTER/OFFICE SUPPLIES	\$68			\$0		\$0		
210-4401-444.60-03	POSTAGE	\$23			\$0		\$0		
210-4401-444.61-03	JANITORIAL SUPPLIES	\$268			\$0		\$0		
210-4401-444.61-30	MISCELLANEOUS	\$9,184	\$701		\$0		\$0		
210-4401-444.69-06	LICENSES & TITLES	\$540	\$0		\$0		\$0		
Total		\$918,603	\$1,000,378	\$824,628	\$947,327		\$916,258		\$928,344

 GAIN (LOSS)
 \$299,475
 -\$162,207
 \$14,986
 -\$15,258
 -\$6,530

 Beginning Fund Balance
 \$25,470
 \$324,945
 \$162,738
 \$177,724

 Ending Fund Balance
 \$324,945
 \$162,738
 \$177,724
 \$171,194

GOALS - 15% \$150,000

Equitable Sharing	updated 8/27/24	Printed: 8/28/24
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ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	2025 Sub-lines	FY 2025 Budget
212-0000-331.07-01	FEDERAL FORFEITURES	\$0			\$0		\$0		
212-0000-392.00-00	PROCEEDS FROM ASSET SALE	\$0			\$0		\$0		
212-1001-421.60-01	COMPUTER/OFFICE SUPPLIES	\$344		\$2,259	\$2,259		\$0		
212-1001-421.61-07	MINOR EQUIPMENT PURCH	\$16,462	\$1,403	\$24,276	\$24,276		\$23,000		\$3,000
212-1001-421.67-03	TRAINING/TUITION	\$1,294	\$5,182	\$1,095	\$1,095		\$0		\$3,000
Total		\$18,100	\$6,585	\$27,630	\$27,630		\$23,000		\$6,000

Ending Fund Balance \$75,446 \$68,861 \$41,231 \$35,231

CAPITAL IMPROVEMENT SALES TAX	updated 8/27/24	Printed: 9/9/24
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	CAPITAL IMPROVEMENT SALES TAX	(				updated 8/27	//24				Printed: 9/9/24
ACCOUNT ID	Description	2022 Actual	SUB LINES 22	2023 Actual	SUB Lines 23	2024 Actual	2024 Projected	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
220-0000-313.01-00	CITY SALES TAX	\$1,075,247		\$1,043,100		\$1,097,260	\$1,316,712		\$1,100,000		\$1,369,380
220-0000-313.01-01	TIF ALLOCATION	-\$27,023		-\$12,624		-\$7,905	-\$9,486		-\$20,000		-\$10,000
220-0000-313.01-01	Vintage II	<b>727,023</b>		Ψ12,02 T		77,505	<b>73,100</b>	-\$20,000	<b>\$20,000</b>		<b>710,000</b>
		Ć420.402		¢4.40.660		6465.025	6400.000	-320,000	Ć475.000		¢200.002
220-0000-313.03-00	CITY USE TAX	\$130,493		\$148,668		\$165,835	\$199,002		\$175,000		\$206,962
220-0000-361.01-00	BANK ACCOUNTS	\$8,914		\$25,595		\$20,813	\$22,705		\$25,000		\$23,000
220-0000-361.02-00	INVESTMENT INTEREST	\$365		\$1,425		\$1,425	\$1,425		\$1,000		\$1,425
		\$1,187,996		\$1,206,164		\$1,277,428	\$1,530,358		\$1,281,000		\$1,590,768
220-1001-413.61-07	MINOR EQUIPMENT PURCH	\$39,229		\$53,375		\$34,205	\$35,406		\$25,000		\$25,000
220-1001-413.61-07	Technology Fund	<b> 755,225</b>	\$39,229	<b>733,373</b>	\$23,455	<del>751,205</del>	<b>733,100</b>	\$25,000	723,000	\$25,000	<b>723,000</b>
	<u> </u>		333,223					\$23,000		\$23,000	
220-1001-413.61-07	Court Filing System				\$7,520			4			
220-1001-413.61-07	Fuel System				\$22,400			\$10,406			
220-1001-416.33-03	CONSULTING/ENGINEERING	\$10,716									
220-1001-416.33-03	Police State Roof		\$10,716								
220-1001-416.45-01	BUILDING RELATED	\$19,239		\$22,509		\$557,111	\$672,600		\$25,000		\$140,000
220-1001-416.45-01	Building Maint Fund		\$19,239		\$22,509			\$25,000		\$50,000	
220-1001-416.45-01	Boiler Replacement, AC, Elevator							\$144,374		\$90,000	
220-1001-416.45-01	Well Room Shoring							\$503,226		\$30,000	
		¢00,000		¢42.650		¢c 020	620.045	\$505,220	Ć4F 000		¢c0.000
220-1001-418.34-03	DEMOLITIONS	\$80,909		\$13,650		\$6,930	\$29,945		\$45,000		\$60,000
220-1001-419.69-01	BANK/TRANSACTION CHARGES	\$842		\$842		\$772	\$843		\$850		\$843
220-1001-421.73-00	IMPROVEMENTS	\$252,140				\$135,201	\$135,758				
220-1001-421.73-00	Police Roof		\$252,140								
220-1001-421.73-00	Police Parking Lot							\$100,830			
220-1001-421.73-00	Police Station Plumbing							\$34,928			
220-1001-422.45-01	BUILDING RELATED	\$51,388		\$4,700		\$62	\$62		\$682,136		
220-1001-422.45-01	Well Room Shoring			. ,	\$4,700	· ·			. ,		
220-1001-422.45-01	Fire Apron		\$51,388		ψ .,, σσ						
220 1001 122.13 01	OPERATING MATL/SUPPLIES /		<b>731,300</b>								
220 1001 422 61 07	MINOR EQUIPMENT PURCH					¢4.224	¢F 000				¢10.000
220-1001-422.61-07	•					\$4,234	\$5,000			4	\$10,000
220-1001-422.61-07	Emergency Prep									\$10,000	
220-1001-422.72-00	BUILDINGS	\$48,612				\$117,628	\$200,000				
220-1001-422.45-01	Fire Training Facility							\$200,000			
220-1001-422.45-01	Fire Apron		\$48,612								
220-1001-451.45-10	COMMUNITY IMPROVEMENTS					\$893	\$183,893				
220-1001-451.45-10	Sidewalk Fund							\$893			
220-1001-491.89-11	Vintage Streetscape							\$183,000			
220-1001-465.45-10	COMMUNITY IMPROVEMENTS	\$59,095		\$4,016			\$0	+ 200,000	\$80,000		
220-1001-465.45-10	Golf Maintenance	755,055	\$59,095	Ş <del>4</del> ,010	\$921		ŞU		700,000		
			550,666					¢25.000			
220-1001-465.45-10	Sidewalk Fund				\$3,095			\$25,000			
220-1001-465.45-10	Lithia Landing	- has not star	ted					\$55,000			
220-1001-491.89-01	TRANSFER TO GENERAL	\$137,000		\$12,000		\$10,000	\$12,000		\$12,000		\$12,000
220-1001-491.89-01	inkind		\$12,000		\$12,000			\$12,000		\$12,000	
220-1001-491.89-01	Salt Barn		\$125,000								
220-1001-491.89-07	TRANSFER TO GOLF					\$25,968	\$25,968		\$0		\$82,032
						1 -,	, .,		7.		,,

ACCOUNT ID	Description	2022 Actual	SUB LINES 22	2023 Actual	SUB Lines 23	2024 Actual	2024 Projected	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
220-1001-491.89-07	Golf Mowers, equipment							\$25,968		\$82,032	
220-1001-491.89-11	TRANSFER TO GRANTSMGMT	\$159,983		\$734,451		\$67,495	\$581,555		\$1,059,869		\$1,581,000
220-1001-491.89-11	Hall of Waters SAT PH 1		\$139,746		\$317,526			\$55,555			
220-1001-491.89-11	Miller Cabinets		\$20,237								
220-1001-491.89-11	digester				\$416,925						
220-1001-491.89-11	RAISE							\$300,000		\$600,000	
220-1001-491.89-11	Dry Fork Match	- we started	using ARPA as	match 1st, ne	xt CIP			\$200,000		\$273,000	
220-1001-491.89-11	Garland Bridge							\$26,000		\$333,000	
220-1001-491.89-11	Sewer Relining									\$375,000	
220-1001-491.89-25		\$43,283									
220-1001-491.89-25	Miller Cabinets		\$43,283								
Total		\$902,436		\$845,543		\$960,499	\$1,883,030		\$1,929,855		\$1,910,875

Gain(Loss)	\$285,560	\$360,621	-\$352,672	-\$648,855	-\$320,107
Beginning Fund Balance	\$2,458,889				
Ending Fund Balance	\$2,744,449	\$3,105,070	\$2,752,398		\$2,432,291

TRANSPORTATION TRUST	updated 8/27/24	Printed: 8/30/24
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ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24Budget	FY25 Sub-lines	FY25Budget
230-0000-313.01-00	CITY SALES TAX		\$994,160		\$1,255,955	TTET SUB IIIICS	\$1,100,000	T TES Sub lines	\$1,306,193
230-0000-313.01-01	TIF ALLOCATION	-\$27,023	-\$12,624	-\$7,905	-\$9,486		-\$20,000		-\$9,865
230-0000-313.03-00	CITY USE TAX	\$130,493	\$148,668	\$165,835	\$199,002		\$175,000		\$206,962
230-0000-313:03-00	BANK ACCOUNTS	\$4,899	\$17,447	\$15,040	\$18,048		\$12,000		\$18,000
230-0000-361.02-00	INVESTMENT INTEREST	\$459	\$1,841	\$1,104	\$1,104		\$12,000		\$1,104
230-0000-301.02-00	IIIVESTIVIENT IIITEREST	\$1,130,181	\$1,149,492	\$1,220,703	\$1,464,623		\$1,267,000		\$1,522,394
		71,130,101	71,143,432	71,220,703	Ş1, <del>404,02</del> 5		71,207,000		71,322,334
230-1001-419.69-01	BANK/TRANSACTION CHARGES	\$454	\$454	\$416	\$454		\$400		\$450
230-1001-431.33-03	CONSULTING/ENGINEERING	\$62,034	\$235,231	\$72,403	\$72,403		\$50,000		\$50,000
230-1001-431.33-03	2024 Overlay					\$50,000		\$0	· ·
230-1001-431.33-03	2025 overlay					\$0		\$50,000	
230-1001-431.43-21	LABOR	\$33,780	\$25,920		\$43,750		\$50,000		\$50,000
230-1001-431.43-21	Snow plow labor					\$50,000		\$50,000	
230-1001-431.43-22	STREET LIGHT REPAIRS	\$0	\$0		\$0		\$0		\$0
230-1001-431.45-04	STREETS RELATED	\$861,252	\$448,549	\$579,104	\$1,115,000		\$1,115,000		\$1,415,000
230-1001-431.45-04	Infrastructure					\$150,000			
230-1001-431.45-04	Misc. Concrete					\$150,000			
230-1001-431.45-04	other					\$15,000		\$15,000	
230-1001-431.45-04	2024 Overlay					\$800,000		\$0	
230-1001-431.45-04	2025 overlay					\$0		\$1,400,000	
230-1001-491.89-01	TRANSFER TO GENERAL	\$12,000	\$12,000	\$10,000	\$12,000		\$37,000		\$12,000
Total		\$969,520	\$722,154	\$661,923	\$1,243,607		\$1,252,400		\$1,527,450
<u> </u>			•				•		

GAIN (LOSS) \$160,661 \$427,338 \$558,780 \$221,016 \$14,600 -\$5,056 ENDING FUND BALANCE \$1,715,952 \$2,143,290 \$2,354,306 \$2,359,250

#### Pavement Condition Index Report - completed scan in October 2023 identifying 159.5 lane miles

PCI score as of October 2023- Asphalt streets -45 (poor), concrete streets- 72 (Satisfactory)

Goal of Funding for annual maintenance- \$1,370,000.00 for plan to include crack sealing, base reapirs, UBAS and Chip Sealing, including soft cost of engineering, Design, CI/CA Goal of Work-13 to 20 lane miles of work per year which equals 8-12% for street maintenance

Goal of funding for Bi-annual Street Reconstruction Capital Improvement Plan \$1,064,000.00 - for reconstruction of streets inculding design, engineering, CI/CA

Scans should be done every three years to doucment improvemts.

ELMS EVENT FEE	updated 8/27/24	Printed: 8/28/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
241-0000-361.01-00	BANK ACCOUNTS	\$84	\$313	\$83	\$100		\$225		\$60
241-0000-371.06-00	EVENT FEES	\$49,026	\$49,026	\$60,482	\$60,482		\$49,026		\$49,026
		\$49,110	\$49,339	\$60,565	\$60,582		\$49,251		\$49,086
241-1001-413.54-00	ADVERTISING	\$40,000	\$40,000	\$42,667	\$51,200		\$40,000		\$40,000
241-1001-419.69-01	ANK/TRANSACTION CHARGES	\$32	\$32	\$30	\$36		\$30		\$35
241-1001-491.89-01	TRANSFER TO GENERAL	\$250	\$240	\$200	\$240		\$240		\$240
241-1001-491.89-16	TRANSFER TO TIF	\$20,000	\$10,000		\$10,000		\$10,000		\$10,000
Total		\$60,282	\$50,272	\$42,897	\$61,476	\$0	\$50,270	\$0	\$50,275

 Gain (Loss)
 -\$11,172
 -\$933
 -\$895

 Ending Fund Balance
 \$18,565
 \$17,632
 \$16,737
 \$15,548

## CONSTRUCTION SERVICES updated 8/27/24 Printed: 9 9 24

	CONSTRUCTION SERVICES			updated 8/2/	/ 24				Printed: 9 9 24
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
250-0000-335.09-00	COUNTY ROAD & BRIDGE	\$0	\$0		\$10,000		\$35,000		\$35,000
250-0000-335.09-00	other					\$35,000		\$35,000	
250-0000-349.01-00	CAPITAL PROJECTS	\$169,620	\$177,440	\$175,465	\$293,750		\$300,000		\$300,000
250-0000-349.01-00	street infrastructure repairs GF					\$75,000		\$165,000	
250-0000-349.01-00	Snow removal TT					\$43,750		\$50,000	
250-0000-349.01-00	Sidewlk replacement CIP					\$50,000		\$50,000	
250-0000-349.01-00	Blighted Properties					\$35,000		\$35,000	
250-0000-369.01-00	MISC REV & REIMB EXPS / MISCELLANEOUS		\$23,205				\$0		
250-0000-391.01-00	TRANSFER FROM GENERAL	\$106,261	\$59,393	\$45,002	\$60,000		\$60,000		\$60,000
250-0000-391.05-00	TRANSFER FROM POLLUTION	\$59,335	\$88,968	\$58,053	\$64,000		\$64,000		\$64,000
250-0000-391.06-00	TRANSFER FROM WATER	\$90,948	\$108,813	\$82,893	\$70,000		\$70,000		\$101,000
250-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$0	\$1,096		\$5,000		\$0		\$88,831
250-0000-391.11-00	RAISE Project Management					\$5,000		\$88,831	
250-0000-391.25-00	OPERATING TRANSFERS IN / FROM CEMETERY	\$18,000	\$8,500		\$51,146		\$51,146		\$55,658
250-0000-391.25-00	Cemetery Sexton					\$51,146		\$55,658	
250-0000-391.99-00	OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	\$6,000	\$24,000		\$6,000		\$6,000		\$6,000
250-0000-391.99-00	Airport					\$6,000		\$6,000	
	·	\$450,164	\$491,415	\$361,413	\$559,896	\$300,896	\$586,146	\$485,489	\$710,489
				, ,	, ,		. ,	, ,	
250-1001-439.12-00	REGULAR SALARIES & WAGES	\$228,445	\$269,578	\$294,290	\$353,148		\$354,482		\$372,329
250-1001-439.13-00	OTHER SALARIES & WAGES	\$21,382	\$20,994	\$9,912	\$11,894		\$18,647		\$14,918
250-1001-439.14-00	OVERTIME	\$3,195	\$525	\$3,733	\$4,480		\$12,000		\$2,400
250-1001-439.15-01	VACATION	\$1,415	\$9,720	12,	, ,		\$0		, ,
250-1001-439.15-02	SICK PAY	\$0	\$4,498				\$0		
250-1001-439.21-00	FICA/MEDICARE EXPENSE	\$18,852	\$22,279	\$22,783	\$27,340		\$26,473		\$29,624
250-1001-439.22-01	LAGERS CONTRIBUTIONS	\$17,827	\$20,480	\$17,893	\$21,472		\$23,088		\$27,180
250-1001-439.23-01	MEDICAL	\$54,854	\$78,689	\$64,776	\$77,731		\$78,136		\$72,134
250-1001-439.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$14,847	\$16,033	\$15,900	\$19,080		\$19,200		\$19,200
250-1001-439.24-00	WORKERS' COMPENSATION	\$20,498	\$12,122	\$12,379	\$14,855		\$13,565		\$31,638
250-1001-439.27-00	COMMUNITY CTR MEMBERSHIP	\$473	\$935	\$701	\$841		\$1,409		\$1,409
250-1001-439.29-05	EMPLOYEE APPRECIATION	\$0	\$528	, .	\$0		\$400		, , , , ,
250-1001-439.33-05	MEDICAL SERVICES	\$291	\$166	\$189	\$200		\$300		\$300
250-1001-439.33-08	PAYROLL PROCESSING	\$1,414	\$1,707	\$1,722	\$1,722		\$1,584		\$2,064
250-1001-439.33-08	paycheck allocation		. ,	, ,	, ,	\$1,584		\$2,064	
250-1001-439.41-01	ELECTRICITY	\$334	\$254	\$220	\$240	, , , , , ,	\$325	, ,	\$260
250-1001-439.41-02	GAS SERVICE	\$21		,	7= :-		, , , ,		, = 5
250-1001-439.42-01	LAUNDRY/ALTERATION	\$1,632	\$1,221	\$2,410	\$2,629		\$2,400		\$2,500
250-1001-439.42-02	PERSONAL PROTECTIVE EQUIP	\$396	\$2,291	\$2,085	\$2,100		\$2,000		\$2,000
250-1001-439.43-10	VEHICLE MAINTENANCE	\$8,551	\$2,186	\$3,923	\$4,000		\$8,000		\$8,000
250-1001-439.43-11	MACHINERY & EQUIPMENT	\$4,285	\$1,730	\$3,213	\$4,000		\$8,000		\$8,000
250-1001-439.52-01	PROPERTY	\$22	\$277	\$432	\$798		\$525		\$1,463
250-1001-439.52-02	INLAND MARINE	\$381	\$254	\$186	\$344		\$226		\$631
250-1001-439.52-04	GENERAL LIABILITY	\$10,675	\$1,664	\$1,197	\$2,234		\$1,081		\$4,149
250-1001-439.52-05	AUTO	\$1,432	\$4,332	\$3,318	\$4,689		\$4,031		\$5,485
_00 1001 100.02 00	AUTO	71,132	7 1,552	75,510	\$ 1,005		7 1,001		73, 133

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
250-1001-439.52-06	CRIME	\$0	\$237	\$468	\$549		\$569		\$325
250-1001-439.53-02	MOBILE PHONE	\$1,354	\$2,292	\$1,987	\$2,168		\$2,208		\$2,400
250-1001-439.53-02	verizon					\$2,208		\$2,400	
250-1001-439.60-01	OFFICE SUPPLIES	\$0		\$360	\$360				
250-1001-439.60-03	POSTAGE	\$2							
250-1001-439.61-03	JANITORIAL SUPPLIES	\$166	\$331	\$345	\$400		\$400		\$400
250-1001-439.61-07	MINOR EQUIPMENT PURCH	\$383	\$308	\$503	\$800		\$2,000		\$2,000
250-1001-439.61-18	OTHER PUBLIC WRKS RELATED	\$17	\$318	\$711	\$711		\$250		\$250
250-1001-439.62-01	GASOLINE & DIESEL	\$25,096	\$20,578	\$16,527	\$18,029		\$22,000		\$20,000
250-1001-439.62-02	OIL & LUBRICANTS	\$36	\$138	\$228	\$249		\$500		\$500
250-1001-491.89-01	TRANSFER TO GENERAL	\$30,000	\$30,000	\$25,000	\$30,000	·	\$30,000		\$30,000
Total		\$468,276	\$526,665	\$507,391	\$607,062		\$633,799		\$661,559

GAIN (LOSS) -\$18,112 -\$35,250 -\$145,978 -\$47,166 -\$47,653 \$48,930 ENDING FUND BALANCE -\$82,030 -\$117,280 -\$164,446 -\$115,516

9/12/2024 21:29 Public Safety Sales Tax	unaudited	8/15/2024	Printed: 9/9/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2023 Sub-lines	2024 YTD	2024 Sub-lines	2024 Projected YE	2025 Sublines	FY25 Budget
270-0000-313.01-00	CITY SALES TAX	1,021,349	994,160		1,046,629		1,255,955		\$1,306,193
270-0000-313.01-01	TIF ALLOCATION	(27,023)	(12,624)		(7,905)		(9,486)		-\$10,000
313.11-00, 313.12-00	Distribution of TIF Surplus	-	-		-		-		
270-0000-313.03-00	CITY USE TAX	130,408	148,564		165,719		198,863		\$206,817
270-0000-313.12-00	TIF DISTRIB - WALMART	-	-				-		
270-0000-313.13-00	VINTAGE I TIF	-	-				-		
270-0000-361.01-00	BANK ACCOUNTS	4,567	4,793		2,741		3,289		\$3,300
270-0000-391.11-00	RANSFER FROM COMMUNITY DEVELOPMENT	-	6,435				-		
270-0000-361.02-00	INVESTMENT INTEREST		20,538		11,648		11,648		\$11,648
270-0000-334.20-00	OTHER						-		
	Sub TOTAL	1,129,301	1,161,866	-	1,218,832	-	1,460,269		1,517,958
270-1001-413.33-03	CONSULTING ENGINEERING								
270-1001-419.69-01	BANK/TRANSACTION CHARGES	539	524		475		\$570		\$575
270-1001-491.89-01	Indirect	1,838	2,400		2,400		\$2,400		\$2,400
	NET REVENUES TO BE EQUALLY SPLIT	1,126,924	1,158,942	-	1,215,957	-	1,457,299		1,514,983
	EQUAL SHARE OF REVENUE	563,462	579,471	-	607,979	-	728,649		757,492
270-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-						
270-0000-392.01-00	POLICE ASSET SOLD	25,500	50,800		46,600		\$46,600		\$40,000
270-0000-392.02-00	FIRE ASSET SOLD	17,200	-						
	POLICE SHARE OF REVENUE	588,962	627,054	-	654,579	-	785,494		797,492
	FIRE SHARE OF REVENUE	580,662	582,689	-	607,979	-	729,574		757,492
270-0000-313.05-00	MO SB131 Sales Tax	-	-	-	112,679		135,215		140,623
		-	-	-					
	TRAINING & PREVENTION	-	-		-				
270-1001-421.61-07	MINOR EQUIPMENT PURCH	74,662	143,637		\$200,668		\$200,668		\$185,583
270-1001-421.61-07	Equip Patrol Vehicles			\$76,261		\$53,919		\$25,000	
270-1001-421.61-07	LPR System			\$795				\$45,000	
270-1001-421.61-07	Police PPE			\$0		\$2,557		\$15,000	
270-1001-421.61-07	Taser 10					\$67,332			
270-1001-421.61-07	Police Radio Repairs					\$756		\$16,000	
270-1001-421.61-07	Police Technology			\$21,090		\$14,086		\$40,200	
270-1001-421.61-07	Police MARRS System Maintenance			\$8,984		\$9,092		\$37,383	
270-1001-421.61-07	Restraint Chair & Equipment							\$4,000	
270-1001-421.61-07	Investigations Unit Office Furniture							\$3,000	
270-1001-421.61-07	Half of Cornerstone BDA								
270-1001-421.61-07	Police Vehicle Repairs			\$166		-\$52,095			
270-1001-421.61-07	Firearms, accessories, ammo			\$2,950					
270-1001-421.61-07	Police Training, meals			\$5,295		\$1,043			
270-1001-421.61-07	Police Service agreements			\$7,560		\$82,855			
270-1001-421.61-07	Police Subscriptions			\$8,022					
270-1001-421.61-07	Building Maintenance					\$5,000			
270-1001-421.61-07	Police Miscellaneous			\$12,513		\$16,122			
270-1001-421.72-00									
270-1001-421.73-00	IMPROVEMENTS	8,807	-						

ACCOUNT ID	Description	2022 Actual	2023 Actual	2023 Sub-lines	2024 YTD	2024 Sub-lines	2024 Projected YE	2025 Sublines	FY25 Budget
270-1001-421.74-02	VEHICLES PURCHASED	178,360	251,890		\$1,723		\$1,723		\$90,000
270-1001-421.74-02	Patrol Vehicles			\$125,000		\$80,000		\$90,000	
270-1001-421.75-00	OFFICE RELATED PURCHASES								
270-1001-422.61-07	MINOR EQUIPMENT PURCH	42,255	34,045		\$37,308		\$37,308		\$97,300
270-1001-422.61-07	PPE			\$405				\$12,000	
270-1001-422.61-07	Grant Writing							\$1,200	
270-1001-422.61-07	Fire MARRS System Maintenance			\$12,309		\$37,308		\$46,100	
270-1001-422.61-07	Minor Equipment			\$6,369				\$20,000	
270-1001-422.61-07	Reporting App Annual Fee			\$14,962					
270-1001-422.61-07	Report Writing Software							\$18,000	
270-1001-422.75-00	IMPROVEMENTS								
270-1001-422.74-02	VEHICLES PURCHASED	263,247	533,570		-\$600		-\$600		
270-1001-422.74-02	Pumper			\$533,570					
270-1001-422.74-02	Brush Truck								
270-1001-422.74-02	Ambulance								
270-1001-422.75-00	OFFICE RELATED PURCHASES	-	-						
270-1001-491.89-01	TRANSFER TO GENERAL								\$742,319
270-1001-491.89-01	Police Salaries	313,272	375,917		\$390,717		\$468,860	\$400,279	
270-1001-491.89-01	Fire Salaries	297,558	343,030		\$314,635		\$377,562	\$342,040	
270-1001-491.89-11	TRANSFER TO COMM DEVEL	-	-		\$30,000		\$30,000		
Total		1,178,161	1,682,089		974,451		1,115,522		1,115,202
	Over (Under)	(8,537)	(472,347)		288,106		399,547		439,781
	Ending Balance	1,421,173	948,826		1,236,932		1,636,479		2,076,260
	Police Balance	438,884	294,494		325,964		410,207		531,836
	Fire Balance	596,994	269,038		525,673		840,977		1,159,129
	MO SB131 Sales Tax				112,679		135,215		275,838
	CHECK FICHING (Tatal Dalias /Fins)	1 025 070	FC2 F24		054 627		1 251 104		1 000 005
	CHECK FIGURE (Total Police/Fire)	1,035,878	563,531		851,637		1,251,184		1,690,965
	less special use in 270 PC started FY24	4 040 044	272 272		-\$112,679				
	Cash Balance	1,049,011	372,272		848,886				

Community Center Tax Fund	updated 8/27/2	24		Printed: 9/9/24

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ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual	2024 Projected	FY24Sub-lines	FY24Budget	FY25 Sub-lines	FY25 Budget
280-0000-313.01-00	CITY SALES TAX	\$2,042,656	\$1,987,647	\$2,093,306	\$2,511,967		\$2,200,000		\$2,612,446
280-0000-313.01-01	TIF ALLOCATION	-\$59,280	-\$30,997	-\$21,044	-\$25,253		-\$45,000		-\$45,000
280-0000-313.03-00	CITY USE TAX	\$261,498	\$297,232	\$331,555	\$397,866		\$350,000		\$400,000
280-0000-361.01-00	BANK ACCOUNTS	\$17,856	\$54,316	\$49,252	\$59,102		\$30,000		\$60,000
		\$2,262,730	\$2,308,198	\$2,453,069	\$2,943,683		\$2,535,000		\$3,027,446
280-1001-419.69-01	BANK/TRANSACTION CHARGES	\$1,037	\$1,037	\$950	\$1,140		\$907		\$1,400
280-1001-491.89-13	TRANSFER TO DEBT SERVICE	\$1,901,554	\$1,640,000		\$1,400,000		\$1,440,000		\$1,000,000
280-1001-491.89-22	TRANSFER TO CC OPER FUND	\$572,278	\$1,000,000		\$1,000,000		\$1,000,000		\$800,000
280-1001-491.89-29	OPERATING TRANSFERS OUT / TFR TO CC PROJECT FUND		\$0	\$175,000	\$246,240		\$0		\$1,000,000
Total		\$2,474,869	\$2,641,037	\$175,950	\$2,647,380		\$2,440,907		\$2,801,400
									_
	Gain (Loss)	-\$212,139	-\$332,839		\$296,303		\$94,093		\$226,046
	Beginning Fund Balance	\$2,878,061	\$2,665,922		\$2,333,083				\$2,629,386
	Ending Fund Balance	\$2,665,922	\$2,333,083		\$2,629,386				\$2,855,432
_									
	Restricted Fund Balance								\$2,300,000

	Community Center Operations			2024 Actual	2024 Projected			FY25 Sub-	
ACCOUNT ID	community contact operations	2022 Actual	2023 Actual	YTD	YE	FY24 Sub-lines	FY24 Budget	lines	FY25 Budget
281-0000-331.01-02	MARC / MARC - SENIOR CENTER		\$20,000	\$25,033	\$30,040		\$20,000		\$59,948
281-0000-331.01-02	MARC Nutrition Center							\$46,700	
281-0000-331.01-02	MARC - ARPA Funds							\$20,000	
281-0000-332.01-00	CLAY COUNTY GRANTS / SENIOR SERVICES GRANT		\$26,121	\$29,009	\$34,811		\$16,200		\$40,000
281-0000-347.03-02	MEMBERSHIPS	\$1,084,213	\$1,164,524	\$1,021,080	\$1,113,905		\$1,700,000		\$1,200,000
281-0000-347.03-03	DAY PASSES	\$51,786	\$61,696	\$63,875	\$69,682		\$60,000		\$70,000
281-0000-361.01-00	BANK ACCOUNTS	\$2,889	\$4,839	\$3,658	\$3,991		\$4,500		\$4,000
281-0000-363.11-01	ROOM RENTALS	\$11,033	\$10,288	\$25,368	\$27,674		\$20,000		\$28,000
281-0000-363.11-02	PROGRAM FEES	\$29,261	\$44,581	\$60,131	\$65,597		\$40,000		\$65,000
281-0000-363.11-03	CONCESSIONS	\$49,301	\$70,348	\$88,650	\$96,709		\$70,000		\$100,000
281-0000-363.11-04	DAYCARE						\$1,000		
281-0000-363.11-05	BIRTHDAY PARTIES	\$22,260	\$18,053	\$25,260	\$27,556		\$15,000		\$28,000
281-0000-363.11-06	SPORTS PERFORMANCE		\$1,545	\$10,331	\$11,270		\$35,000		\$40,000
281-0000-363.11-20	PROGRAM REVENUES / SENIOR PROGRAMS			\$245	\$267		\$0		\$400
281-0000-365.02-01	DONATIONS / SENIOR CENTER			\$253	\$276		\$0		\$2,000
281-0000-365.02-01	Community Foundation (Bingo, Red Friday Kickoff)							\$2,000	
281-0000-369.01-00	MISCELLANEOUS	\$2,985			\$0		\$0		
281-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$18,415	\$60,840		\$0		\$0		
281-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$0	\$6,037		\$0		\$0		
281-0000-391.93-00	COMMUNITY CENTER TAX	\$572,278	\$1,000,000		\$1,000,000		\$1,000,000		\$800,000
		\$1,844,421	\$2,488,872	\$1,352,893	\$2,481,779		\$2,981,700		\$2,437,348
	ADMINISTRATION								
281-1001-457.12-00	REGULAR SALARIES & WAGES	\$212,410	\$317,069	\$294,035	\$352,842		\$255,455		\$393,712
281-1001-457.13-00	OTHER SALARIES & WAGES	\$233,419	\$196,038	\$134,563	\$161,476		\$220,000		\$201,038
281-1001-457.15-01	VACATION	\$2,239	\$1,635	\$1,717	\$1,717		\$0		
281-1001-457.21-00	FICA/MEDICARE EXPENSE	\$34,323	\$39,371	\$32,902	\$39,482		\$35,377		\$45,498
281-1001-457.22-01	LAGERS CONTRIBUTIONS	\$16,352	\$22,777	\$18,892	\$22,670		\$16,094		\$28,741
281-1001-457.23-01	MEDICAL	\$48,184	\$63,878	\$46,851	\$56,221		\$53,356		\$69,897
281-1001-457.23-08	BENEFIT ALLOWANCE	\$10,031	\$11,800	\$10,000	\$12,000		\$10,800		\$13,200
281-1001-457.24-00	WORKERS' COMPENSATION	\$5,904	\$3,920	\$3,712	\$4,454		\$3,943		\$7,710
281-1001-457.25-00	UNEMPLOYMENT COMPENSATION	\$9,455	\$286		\$0		\$0		
281-1001-457.27-00	COMMUNITY CTR MEMBERSHIP	\$1,415	\$2,346	\$1,637	\$1,964		\$2,426		\$2,426
281-1001-457.29-05	EMPLOYEE APPRECIATION	\$595	\$685	\$519	\$566		\$700		\$600
281-1001-457.33-01	LEGAL	\$130			\$0		\$0		
281-1001-457.33-05	MEDICAL SERVICES	\$690	\$632	\$671	\$732		\$600		\$650
281-1001-457.33-08	PAYROLL PROCESSING	\$4,266	\$6,914	\$4,882	\$7,323		\$5,347		\$4,600
281-1001-457.34-04	COMPUTER PROGRAMMING	\$2,299	\$11,633	\$8,851	\$9,656		\$10,000		\$9,555
281-1001-457.34-04	Sportsman Software					\$5,000		\$5,155	
281-1001-457.34-04	Google workspace					\$3,200		\$4,000	
281-1001-457.34-04	Other					\$1,800		\$400	

	Community Center Operations			2024 Actual	2024 Projected			FY25 Sub-	
ACCOUNT ID		2022 Actual	2023 Actual	YTD	YE	FY24 Sub-lines	FY24 Budget	lines	FY25 Budget
281-1001-457.41-01	ELECTRICITY	\$94,269	\$94,553	\$67,326	\$73,447		\$70,000		\$75,000
281-1001-457.41-02	GAS SERVICE	\$50,942	\$53,869	\$89,196	\$97,305		\$60,000		\$98,000
281-1001-457.41-03	WATER & SEWER	\$24,024	\$44,626	\$36,925	\$40,282		\$20,000		\$41,000
281-1001-457.41-05	REFUSE COLLECTION	\$1,013	\$847	\$865	\$944		\$800		\$1,200
281-1001-457.43-01	CONTRACTS-OFFICE EQUIP	\$708							
281-1001-457.43-02	CONTRACTS-BLDG & EQUIP	\$34,374	\$46,541	\$56,504	\$61,641		\$54,445		\$59,733
281-1001-457.43-02	Blue Sparrow - snow removal est					\$10,500		\$10,500	
281-1001-457.43-02	P1 Preventative maintenance					\$40,000		\$40,000	
281-1001-457.43-02	CMC Neptune Radio					\$1,575		\$1,575	
281-1001-457.43-02	MEI elevator inspection					\$980		\$980	
281-1001-457.43-02	Fit Service KC equipment insp/repairs					\$6,600		\$4,400	
281-1001-457.43-02	CivicPlus - SM Archive					\$998		\$998	
281-1001-457.43-02	PrestoX					\$1,280		\$1,280	
281-1001-457.43-11	MACHINERY & EQUIPMENT	\$9,817	\$89,248	\$7,102	\$7,748		\$24,400		\$3,244
281-1001-457.43-11	FEAT cable machine					\$3,800		\$0	
281-1001-457.43-11	Panic Buttons					\$1,215		\$0	
281-1001-457.43-11	Leg Press					\$0		\$3,244	
281-1001-457.43-11	Other					\$1,400		\$0	
281-1001-457.43-12	BUILDINGS & IMPROVEMENTS	\$107,808	\$102,937	\$97,108	\$100,000		\$50,000		\$50,000
281-1001-457.43-12	Window Tint on Natatorium					\$0		\$10,000	
281-1001-457.43-12	Other					\$70,000		\$40,000	
281-1001-457.43-12	Office Reno					\$30,000		\$0	
281-1001-457.44-02	OFFICE EQUIPMENT	\$2,933	\$10,917	\$9,245	\$11,600		\$9,000		\$9,000
281-1001-457.44-02	Desktop Computers					\$9,000		\$9,000	
281-1001-457.52-01	PROPERTY	\$22,033	\$19,095	\$26,684	\$64,909		\$17,970		\$119,038
281-1001-457.52-04	GENERAL LIABILITY	\$12,223	\$5,331	\$3,043	\$5,681		\$2,876		\$10,550
281-1001-457.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$894	\$1,766	\$2,072		\$2,145		\$1,224
281-1001-457.53-01	TELEPHONE	\$9,748	\$8,075	\$3,560	\$3,884		\$1,025		\$3,600
281-1001-457.53-02	MOBILE PHONE	\$700	\$986	\$1,831	\$1,997		\$1,000		\$2,000
281-1001-457.53-03	INTERNET SERVICE	\$0	\$0	\$4,012	\$4,377		\$4,800		\$4,400
281-1001-457.54-00	ADVERTISING	\$1,885	\$3,079	\$301	\$350		\$4,000		\$3,350
281-1001-457.54-00	Kwik Kopy event guides					\$0		\$3,000	
281-1001-457.54-00	other					\$350		\$350	
281-1001-457.55-00	PRINTING	\$11,112	\$10,745	\$11,305	\$12,333		\$11,000		\$10,350
281-1001-457.55-00	SumnerOne printing & lease					\$10,000		\$10,000	
281-1001-457.55-00	ESHS yearbook space					\$200		\$0	
281-1001-457.55-00	Other					\$345		\$350	
281-1001-457.58-01	HOTEL ROOM	\$2,622	\$1,471	\$1,880	\$2,051		\$3,000		\$4,600
281-1001-457.58-01	MPRA Conference St Charles					\$600		\$2,000	
281-1001-457.58-01	NRPA Conference Atlanta					\$1,300		\$2,600	
281-1001-457.58-01						\$600		\$0	
281-1001-457.58-04	MEALS	\$581	\$2,574	\$726	\$1,000		\$1,363		\$1,500
281-1001-457.60-01	COMPUTER/OFFICE SUPPLIES	\$3,687	\$3,886	\$4,136	\$5,000		\$5,000		\$5,000
281-1001-457.60-03	POSTAGE	\$0	\$24		\$0		\$0		

	Community Center Operations			2024 Actual	2024 Projected			FY25 Sub-	
ACCOUNT ID	community center operations	2022 Actual	2023 Actual	YTD	YE	FY24 Sub-lines	FY24 Budget	lines	FY25 Budget
281-1001-457.61-02	MEDICAL SUPPLIES	\$372	\$0		\$0		\$0		
281-1001-457.61-03	JANITORIAL SUPPLIES	\$29,362	\$27,613	\$22,639	\$26,000		\$28,000		\$25,000
281-1001-457.61-04	UNIFORMS & CLOTHING	\$6,227	\$5,295	\$4,387	\$4,786		\$6,000		\$4,000
281-1001-457.61-06	CHEMICALS	\$2,961	\$0		\$0		\$0		
281-1001-457.61-07	MINOR EQUIPMENT PURCH	\$6,091	\$10,072	\$2,230	\$6,000		\$17,000		\$4,225
281-1001-457.61-07	Janitorial Cart					\$110		\$225	
281-1001-457.61-07	Mini split in Guard Office					\$0		\$4,000	
281-1001-457.61-15	OTHER RECREATION RELATED	\$6,115	\$8,320	\$7,496	\$8,500		\$10,000		\$8,000
281-1001-457.61-30	MISCELLANEOUS	\$2,438	\$205	\$410	\$600		\$2,355		\$500
281-1001-457.61-31	WELLNESS CAFE SUPPLIES	\$30,070	\$38,053	\$49,648	\$54,161		\$45,000		\$40,000
281-1001-457.61-31	Froyo Machine					\$3,300		\$3,300	
281-1001-457.61-31	Supplies					\$0		\$36,700	
281-1001-457.62-01	ENERGY USAGE / GASOLINE & DIESEL	\$683	\$1,339	\$1,185	\$1,293		\$0		\$500
281-1001-457.64-00	BOOKS & SUBSCRIPTIONS	\$2,694	\$4,710	\$5,573	\$6,500		\$4,530		\$5,500
281-1001-457.64-00	other							\$1,020	
281-1001-457.64-00	Canva					\$180		\$180	
281-1001-457.64-00	YouTube TV					\$780		\$780	
281-1001-457.64-00	When I Work - staff scheduling					\$2,000		\$2,000	
281-1001-457.64-00	Constant Contact - move to Smore Pro					\$1,100		\$300	
281-1001-457.64-00	Jotform							\$350	
281-1001-457.64-00	Statusfy/Rainout Line							\$400	
281-1001-457.64-00	Survey Monkey					\$470		\$470	
281-1001-457.67-01	REGISTRATION FEES	\$3,617	\$4,118	\$8,487	\$8,500		\$4,000		\$14,100
281-1001-457.67-01	Red Cross lifeguard cert					\$4,230		\$7,000	
281-1001-457.67-01	NRPA Conference Atlanta					\$1,000		\$1,600	
281-1001-457.67-01	MPRA Conference St Charles					\$1,200		\$4,500	
281-1001-457.67-01	Misc Group X Certs, CPR certs					\$570		\$1,000	
281-1001-457.67-02	DUES & MEMBERSHIPS	\$239	\$704	\$1,144	\$1,200		\$440		\$1,200
281-1001-457.69-01	BANK/TRANSACTION CHARGES	\$71,369	\$73,067	\$43,894	\$47,884		\$60,000		\$48,000
281-1001-457.69-01	Credit Card Processing Fees					\$60,000		\$50,000	
281-1001-491.89-01	TRANSFER TO GENERAL	\$93,816	\$97,000	\$80,833	\$97,000		\$97,000		\$98,900
		\$1,228,245	\$1,449,178	\$1,210,673	\$1,430,148	\$275,683	\$1,231,247	\$263,657	\$1,530,341
POOL									
281-1005-457.12-00	REGULAR SALARIES & WAGES	\$43,150	\$45,749	\$52,334	\$62,801		\$70,746		\$51,137
281-1005-457.13-00	OTHER SALARIES & WAGES	\$189,671	\$190,357	\$195,457	\$234,548		\$500,000		\$220,927
281-1005-457.14-00	OVERTIME	\$1,612	\$502				\$200		\$0
281-1005-457.15-01	VACATION	\$0	\$0		\$4,166		\$0		
281-1005-457.15-02	SPECIAL PAY / SICK PAY			\$44	\$44		\$0		\$0
281-1005-457.21-00	FICA/MEDICARE EXPENSE	\$17,877	\$18,040	\$19,349	\$23,219		\$47,221		\$20,813
281-1005-457.22-01	LAGERS CONTRIBUTIONS	\$3,331	\$3,416	\$995	\$1,194		\$4,457		\$3,733
281-1005-457.23-01	MEDICAL	\$9,350	\$9,513	\$4,137	\$4,964		\$18,643		\$14,267
281-1005-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,400	\$2,400	\$3,000	\$3,600		\$3,600		\$2,400

	Community Center Operations			2024 Actual	2024 Projected			FY25 Sub-	
ACCOUNT ID	community center operations	2022 Actual	2023 Actual	YTD	YE	FY24 Sub-lines	FY24 Budget	lines	FY25 Budget
281-1005-457.24-00	WORKERS' COMPENSATION	\$3,058	\$1,997	\$1,895	\$2,274		\$5,030		\$3,536
281-1005-457.27-00	COMMUNITY CTR MEMBERSHIP	\$1,791	\$2,338	\$1,754	\$2,105		\$1,330		\$157
281-1005-457.33-05	MEDICAL SERVICES	\$724	\$1,404	\$3,620	\$3,949		\$817		\$4,000
281-1005-457.33-08	PAYROLL PROCESSING	\$3,370	\$6,038	\$6,542	\$9,813		\$9,902		\$9,201
281-1005-457.52-04	GENERAL LIABILITY	\$7,589	\$2,973	\$1,194	\$2,228		\$1,128		\$4,138
281-1005-457.61-04	UNIFORMS & CLOTHING	\$830	\$776	\$2,966	\$3,236		\$1,500		\$3,000
281-1005-457.61-06	CHEMICALS	\$21,863	\$18,898	\$16,660	\$19,000		\$20,000		\$18,000
281-1005-457.61-15	OTHER RECREATION RELATED	\$14,232	\$13,164	\$10,600	\$12,000		\$10,000		\$12,000
		\$320,848	\$317,565	\$324,713	\$389,141	\$0	\$694,574	\$0	\$367,309
Fitness									
281-1006-457.12-00		\$39,093	\$39,124	\$32,616	\$39,139		\$42,985		\$33,207
281-1006-457.13-00	OTHER SALARIES & WAGES	\$154,306	\$197,719	\$213,883	\$256,660		\$200,000		\$230,710
281-1006-457.15-01	VACATION	\$0	\$0	\$486	\$486		\$0		
281-1006-457.21-00	FICA/MEDICARE EXPENSE	\$14,588	\$18,139	\$19,033	\$22,840		\$21,091		\$20,190
281-1006-457.22-01	LAGERS CONTRIBUTIONS	\$2,920	\$962	\$2,106	\$2,527		\$2,708		\$0
281-1006-457.23-01	MEDICAL	\$14,661	\$4,524		\$0		\$0		\$0
281-1006-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,655	\$1,845	\$1,800	\$2,160		\$2,400		\$0
281-1006-457.24-00	WORKERS' COMPENSATION	\$2,541	\$2,242	\$1,872	\$2,246		\$1,982		\$3,322
	MMUNITY CENTER / UNEMPLOYMENT COMPENSATION	\$0	\$0	\$736	\$883		\$0		
281-1006-457.27-00	COMMUNITY CTR MEMBERSHIP	\$992	\$779	\$585	\$702		\$1,096		\$1,878
281-1006-457.33-05	MEDICAL SERVICES	\$1,202	\$782	\$1,073	\$1,171		\$908		\$800
281-1006-457.33-08	PAYROLL PROCESSING	\$3,815	\$6,191	\$6,245	\$9,368		\$6,535		\$8,739
281-1006-457.52-04	GENERAL LIABILITY	\$6,729	\$2,451	\$537	\$1,003		\$508		\$1,863
281-1006-457.61-04	UNIFORMS & CLOTHING	\$2,258	\$1,654		\$0		\$1,200		\$1,000
281-1006-457.61-15	OTHER RECREATION RELATED	\$3,762	\$4,281	\$5,321	\$5,805		\$6,000		\$6,000
		\$249,522	\$280,693	\$286,293	\$344,989	\$0	\$287,413	\$0	\$307,709
RECREATION							,		
281-1007-457.12-00	REGULAR SALARIES & WAGES	\$26,422	\$49,595	\$25,907	\$31,088		\$43,073		\$43,431
281-1007-457.13-00	OTHER SALARIES & WAGES	\$23,712	\$77,896	\$70,610	\$84,732		\$70,000		\$78,187
281-1007-457.14-00	OVERTIME	\$29			\$0		\$0		
281-1007-457.15-01	VACATION	\$804		\$1,036	\$1,036		\$0		
281-1007-457.21-00	FICA/MEDICARE EXPENSE	\$3,973	\$9,961	\$7,566	\$9,079		\$8,788		\$9,304
281-1007-457.22-01	LAGERS CONTRIBUTIONS	\$2,179	\$3,207	\$1,783	\$2,140		\$2,714		\$3,170
281-1007-457.23-01	MEDICAL	\$1,180			\$0		\$0		\$0
281-1007-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$1,700	\$2,900	\$1,400	\$1,680		\$2,400		\$2,400
281-1007-457.24-00	WORKERS' COMPENSATION	\$690	\$1,457	\$796	\$955		\$896		\$1,068
	IMUNITY CENTER / UNEMPLOYMENT COMPENSATION	\$1,620	\$0		\$0		\$0		
281-1007-457.27-00		\$264	\$312	\$234	\$281		\$626		\$783
281-1007-457.33-05	MEDICAL SERVICES	\$598	\$757	\$495	\$743		\$649		\$400
281-1007-457.33-08	PAYROLL PROCESSING	\$578	\$2,341	\$3,566	\$5,349		\$3,367		\$2,530

	Community Center Operations			2024 Actual	2024 Projected			FY25 Sub-	
ACCOUNT ID	,	2022 Actual	2023 Actual	YTD	YE	FY24 Sub-lines	FY24 Budget	lines	FY25 Budget
281-1007-457.52-04	GENERAL LIABILITY	\$3,601	\$1,254	\$232	\$433		\$219		\$803
281-1007-457.61-04	UNIFORMS & CLOTHING	\$924	\$1,474	\$320	\$350		\$1,200		\$1,000
281-1007-457.61-15	OTHER RECREATION RELATED	\$2,785	\$2,751	\$2,261	\$3,400		\$3,150		\$4,000
		\$71,059	\$153,905	\$116,206	\$141,266	\$0	\$137,082	\$0	\$147,076
SENIOR CENTER									
281-4401-444.12-00	IOR CENTER ACTIVITIES / REGULAR SALARIES & WAGES		\$41,027	\$35,215	\$42,258		\$43,078		\$44,371
281-4401-444.13-00	OR CENTER ACTIVITIES / OTHER SALARIES AND WAGES		\$13,174	\$14,222	\$17,066		\$10,498		\$33,359
281-4401-444.21-00	SENIOR CENTER ACTIVITIES / FICA/MEDICARE EXPENSE		\$4,039	\$3,681	\$4,417		\$4,099		\$5,946
281-4401-444.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS		\$3,046	\$2,221	\$2,665		\$2,714		\$3,239
281-4401-444.23-01	HEALTH & LIFE INSURANCE / MEDICAL		\$9,813	\$8,192	\$9,830		\$9,630		\$9,673
281-4401-444.23-08	BENEFIT ALLOWANCE		\$2,333	\$2,000	\$2,400		\$2,400		\$2,400
281-4401-444.24-00	NIOR CENTER ACTIVITIES / WORKERS' COMPENSATION		\$157	\$108	\$130		\$64		\$147
281-4401-444.27-00	R CENTER ACTIVITIES / COMMUNITY CTR MEMBERSHIP		\$156	\$39	\$47		\$313		\$313
281-4401-444.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING		\$445	\$418	\$627		\$396		\$460
281-4401-444.52-04	GENERAL LIABILITY		\$107	\$210	\$393		\$199		\$730
281-4401-444.60-01	OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES		\$40	\$203	\$203		\$200		\$200
281-4401-444.60-03	OFFICE OPERATIONS / POSTAGE						\$45		\$45
281-4401-444.61-03	OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES		\$124	\$142	\$155		\$100		\$150
281-4401-444.61-07	MINOR EQUIPMENT PURCH		\$6,700		\$0		\$0		
281-4401-444.61-30	OPERATING MATL/SUPPLIES / MISCELLANEOUS		\$7,298	\$7,199	\$7,853		\$6,000		\$7,000
281-4401-444.69-06	MISCELLANEOUS FEES / LICENSES & TITLES		\$779	\$503	\$503		\$650		\$400
Total		\$0	\$89,238	\$74,353	\$88,548	\$0	\$80,386	\$0	\$108,433
		\$1,869,674	\$2,290,579		\$2,394,091		\$2,430,702		\$2,460,868
-		-\$25,253	\$198,293		\$87,688		\$550,998		-\$23,520
									·
	Beginning Fund Balance	\$513,014	\$487,761		\$686,054				\$773,742
	Ending Fund Balance	\$487,761	\$686,054		\$773,742				\$750,222

Minimum Balance Goal	\$850,000
Audit Reserve	\$500,000
(Repair/Replacement Fund)	

ELMS TIF	updated 8/27/24	Printed: 8/28/24

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ACCOUNT ID	Description	2022 Actual	2023 Actual	4 Actual YTD	024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
295-0000-312.04-00	TIF REVENUES - PILOTS	\$0	\$66,083	\$127,201	\$127,201		\$65,000		\$125,000
295-0000-313.02-00	TIF REVENUES - EATS	\$109,692	\$130,787	\$102,844	\$123,413		\$100,000		\$110,000
295-0000-313.04-00	COMMUNITY IMPR. DISTRICT	\$70,248	\$44,411	\$47,053	\$56,464		\$50,000		\$70,000
295-0000-371.06-00	EVENT FEES	\$0	\$0		\$10,000		\$10,000		\$10,000
295-0000-391.99-00	TRANSFERS FROM OTHER FUND	\$20,000	\$10,000		\$0		\$0		
		\$199,940	\$251,281	\$277,098	\$317,077		\$225,000		\$315,000
295-1001-465.45-90	PAYMENT TO DEVELOPER	\$40,720	\$225,333	\$283,015	\$300,000		\$275,000		\$450,000
295-1001-465.69-04	MISCELLANEOUS FEES / COUNTY FEE	\$0	\$1,067	\$2,035	\$1,500		\$1,500		\$1,500
295-1001-491.89-01	TRANSFER TO GENERAL	\$2,400	\$2,400	\$2,000	\$2,400		\$2,400		\$2,400
Total		\$43,120	\$228,800	\$287,050	\$303,900		\$278,900		\$453,900

 Gain (Loss)
 \$156,820
 \$22,481
 \$13,177
 -\$138,900

 Ending Fund Balance
 \$142,058
 \$164,539
 \$177,716
 \$38,816

GOLF CLUBHOUSE TIF	updated: 8/27/24	Printed: 8/30/24
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\$534,488

\$483,993

	COLI CLODIIOCOL III			upuatea. 6/2//24					1111tca. 0/30/24
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
297-0000-312.04-00	TIF REVENUES - PILOTS								\$26,800
297-0000-312.04-00	5 Completed houses							\$20,000	
	17 undeveloped lots							\$6,800	
297-0000-313.02-00	TIF REVENUES - EATS	\$4,368	\$8,395	\$6,506	\$7,800		\$8,400		\$14,900
297-0000-313.02-00	Clubhouse Sales @ .0325					\$8,400		\$14,900	
297-0000-361.01-00	BANK ACCOUNTS	\$150	\$1,145	\$5,023	\$6,028		\$30,000		\$7,500
297-0000-391.01-00	TRANSFER FROM GENERAL	\$97,752							
297-0000-392.00-00	OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE		\$660,000						\$0
		\$102,270	\$669,540	\$11,529	\$13,828	\$8,400	\$38,400	\$41,700	\$49,200
297-1001-419.69-01	BANK/TRANSACTION CHARGES	\$32	\$32	\$30	\$36		\$50		\$45
297-1001-465.33-01	PROFESSIONAL SERVICES / LEGAL		\$3,569	\$416	\$416		\$0		\$250
297-1001-465.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING		\$12,700		\$0		\$0		\$0
297-1001-491.89-01	TRANSFER TO GENERAL	\$0	\$240	\$2,000	\$2,400		\$2,400		\$2,400
297-1001-491.89-13	TRANSFER TO DEBT SERVICE	\$97,752	\$97,000		\$97,000		\$100,000		\$97,000
Total		\$97,784	\$113,541	\$2,446	\$99,852	\$0	\$102,450	\$0	\$99,695
			•				•		
	Gain (Loss)	\$4,486	\$555,999		-\$86,024		-\$64,050	\$41,700	-\$50,495

\$64,513 \$620,512

**Ending Fund Balance** 

	Community Center Project Fund	9/12/2024							Printed 9/9/24
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
380-0000-361.02-00	INVESTMENT INTEREST	\$11,721	\$441		\$0		\$500		
380-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$0	\$0		\$0		\$175,000		
380-000-391.99-00	Transfer from CC Tax Fund			\$175,000	\$246,240				\$1,000,000
380-0000-391.11-00	OPERATING TRANSFERS IN / TRANSFER FROM COMM DEVEL	\$0	\$261,000	\$212,801	\$212,801		\$27,675		
		\$11,721	\$261,441	\$387,801	\$459,041		\$203,175		\$1,000,000
380-1001-457.33-01	LEGAL	\$768							\$1,000
380-1001-457.33-03	CONSULTING/ENGINEERING	\$700,237	\$104,059	\$3,832	\$3,832		\$28,776		\$60,000
380-1001-457.33-03	Bid Specifications, design as needed								
380-1001-457.34-18	TECHNICAL SERVICES / OTHER TECHNICAL			\$4,000	\$4,000				\$25,000
380-1001-457.34-18	Equipment Evaluation, Spec								
380-1001-457.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH		\$116,631	\$58,223	\$58,223		\$61,127		
380-1001-457.71-01	IMPROVEMENTS		\$333,364						\$914,000
380-1001-457.71-01	Pool Pak Replacement, Natatorium Repairs							\$800,000	
380-1001-457.72-00	BUILDINGS CONSTRUCTED	\$315,397	\$755,470						
380-1001-457.75-00	OFFICE-RELATED EQUIPMENT	\$4,600							
380-1001-457.76-02	SWIMMING POOL	\$785,311	\$3,635,919	\$374,230	\$406,457		\$380,696		
380-1001-476.86-05	DEBT SERVICE / TRUSTEE & DS FEES		\$800						
Total		\$1,806,313	\$4,946,243	\$440,285	\$472,512	\$0	\$470,599		\$1,000,000
	Gain (Loss)		-\$4,684,802	-\$52,484	-\$13,471		-\$267,424		\$0
	Ending Fund Balance	\$4,698,273	\$13,471		\$0				\$0

DEDI SERVICE FUND UDGATEG 8/2//24 Printeg: 8/	DEBT SERVICE FUND	updated 8/27/24	Printed: 8/28/24
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ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
405-0000-361.01-00	BANK ACCOUNTS	\$8,836	\$9,190	\$7,370	\$8,040		\$7,000		\$8,000
405-0000-391.93-00	COMMUNITY CENTER TAX	\$1,901,554	\$1,640,000		\$1,400,000		\$1,440,000		\$1,000,000
405-0000-391.99-00	TRANSFERS FROM OTHER FUND	\$97,752	\$97,000		\$97,000		\$97,000		\$97,000
405-0000-391.99-00	Transfer from GOLF TIF					\$97,000		\$97,000	
		\$2,008,142	\$1,746,190	\$7,370	\$1,505,040		\$1,544,000		\$1,105,000
405-1001-471.86-01	PRINCIPAL RETIREMENT						\$1,225,000		\$1,235,000
405-1001-471.86-01	Community Center	\$1,100,000	\$1,135,000	\$1,155,000	\$1,155,000	\$1,155,000		\$1,165,000	
405-1001-471.86-01	Clubhouse	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000		\$70,000	
405-1001-472.86-02	INTEREST EXPENSE						\$508,036		\$497,201
405-1001-472.86-02	Community Center	\$535,315	\$502,606	\$481,771	\$481,771	\$481,771		\$471,461	
405-1001-472.86-02	Clubhouse	\$27,753	\$26,347	\$25,588	\$26,265	\$26,265		\$25,740	
405-1001-475.86-05	TRUSTEE & DS FEES				\$3,950		\$3,850		\$3,850
405-1001-475.86-05	Community Center	\$3,748	\$5,325	\$2,690		\$2,475		\$2,475	
405-1001-475.86-05	Clubhouse	\$1,375	\$1,375	\$1,260		\$1,375		\$1,375	
Total		\$1,738,191	\$1,740,653	\$1,736,309	\$1,736,986		\$1,736,886		\$1,736,051

Ending Balance	\$1,603,436	\$1,608,973	\$1,377,027	\$745,976
Community Center	\$1,600,231	\$1,606,490	\$1,375,284	\$744,348
Golf Clubhouse	\$3,205	\$2,483	\$1,843	\$1,728

RESERVE	\$732,369

Notes:

Decrease transfer from Community Center Tax to lower balance held to minimum

9/12/2024 21:34 WATER		updated 8 30 2	4		Printed: 9 9 24	
				EV24 Cub		

9/12/2024 21:34 V	WAIER			upuateu o 50 z	4			Printed. 9 9 24	
						FY24 Sub-			
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	lines	<u> </u>	FY25 Sub-lines	FY25 Budget
510-0000-344.01-01	METERED SERVICE	\$2,842,177	\$2,773,939	\$2,678,609	\$2,922,119		\$2,860,841		\$3,032,914
510-0000-344.01-01	Base Rate					\$847,272		\$887,911	
510-0000-344.01-01	Volume Rate					\$2,013,569		\$2,145,003	
510-0000-344.01-02	COMMUNITY BILLING	\$1,464,513	\$1,539,928	\$1,269,367	\$1,384,764		\$1,367,870		\$1,590,732
510-0000-344.01-02	Volume Rate					\$1,367,870		\$1,590,732	
510-0000-344.01-03	UT ASSISTANCE PROGRAM	-\$51,295	-\$13,970	-\$10,427	-\$11,375		-\$15,733		-\$16,500
510-0000-344.01-15	WATER TAPS	\$37,239	\$25,820	\$32,158	\$35,081		\$25,000		\$25,000
510-0000-344.01-16	RECONNECT FEE	\$24,380	\$32,445	\$22,730	\$24,796		\$30,000		\$26,000
510-0000-344.01-19	WATER REVENUES / BILLED DEPOSIT	\$814	\$224	\$451	\$492		\$200		\$200
510-0000-344.09-00	PENALTY INCOME	\$111,262	\$114,972	\$107,638	\$117,423		\$118,000		\$118,000
510-0000-361.01-00	BANK ACCOUNTS	\$12,704	\$29,689	\$35,438	\$38,660		\$20,000		\$42,000
510-0000-363.01-00	TOWER RENTAL	\$36,330	\$48,350	\$42,130	\$45,960		\$44,196		\$48,000
510-0000-363.02-00	CROP RENT	\$9,405	\$15,732	\$15,732	\$15,732		\$15,732		\$15,732
510-0000-369.01-00	MISCELLANEOUS	\$1,609	\$7,657	\$3,967	\$4,328		\$2,035		\$2,035
510-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$2,213	\$0		\$0				\$0
510-0000-369.10-01	PUBLIC WORKS RELATED / GRID SHARE	\$2,507	\$437	\$1,357	\$1,357		\$500		\$1,500
510-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$0	\$2,035		\$0		\$132,500		\$(
		\$4,493,858	\$4,577,258	\$4,199,150	\$4,579,337		\$4,601,141		\$4,885,613
510-1001-433.12-00	REGULAR SALARIES & WAGES	\$594,144	\$637,453	\$550,066	\$660,079		\$673,623		\$694,018
510-1001-433.13-00	OTHER SALARIES & WAGES	\$23,474	\$24,711	\$11,391	\$13,669		\$26,273		\$15,909
510-1001-433.14-00	OVERTIME	\$24,756	\$30,039	\$32,755	\$39,306		\$26,400		\$41,100
510-1001-433.15-01	VACATION	\$425	\$2,547	\$6,296	\$6,296				\$(
510-1001-433.21-00	FICA/MEDICARE EXPENSE	\$45,879	\$50,043	\$43,406	\$52,087		\$55,562		\$54,30
510-1001-433.22-01	LAGERS CONTRIBUTIONS	\$45,786	\$49,961	\$35,090	\$42,108		\$44,101		\$50,663
510-1001-433.23-01	MEDICAL	\$191,607	\$193,706	\$157,841	\$189,409		\$170,175		\$171,084
510-1001-433.23-08	BENEFIT ALLOWANCE	\$28,781	\$28,469	\$23,700	\$28,440		\$28,800		\$28,800
510-1001-433.24-00	WORKERS' COMPENSATION	\$29,390	\$17,413	\$14,771	\$17,725		\$18,964		\$30,26
510-1001-433.26-01	ADMIN FEES - SECTION 125	\$9		\$36	\$43				\$50
510-1001-433.27-00	COMMUNITY CTR MEMBERSHIP	\$1,069	\$2,026	\$1,520	\$1,824		\$2,035		\$2,035
510-1001-433.29-05	EMPLOYEE APPRECIATION	\$405	\$255	\$655	\$655		\$500		\$500
510-1001-433.33-01	LEGAL	\$0	\$0	\$2,780	\$3,033		\$1,000		\$3,000
510-1001-433.33-03	CONSULTING/ENGINEERING	\$10,625	\$62,767	\$77,883	\$84,000		\$198,500		\$55,00
510-1001-433.33-03	Lead Service Line Inventory					\$132,500		\$0	
510-1001-433.33-03	WTP PER					\$0		\$15,000	
510-1001-433.33-03	BPJS task order for lime abatement					\$60,000		\$25,000	
510-1001-433.33-03	other misc					\$6,000		\$15,000	
510-1001-433.33-05	MEDICAL SERVICES	\$204	\$211	\$442	\$482		\$230		\$400
510-1001-433.33-08	PAYROLL PROCESSING	\$4,169	\$3,991	\$3,452	\$3,766	_	\$2,574		\$2,762
	paychex					\$2,574		\$2,762	

						FY24 Sub-			
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	lines	FY24 Budget	FY25 Sub-lines	FY25 Budget x
510-1001-433.34-01	LAB SERVICE	\$1,013	\$364		\$100		\$1,000		\$1,000
510-1001-433.34-04	COMPUTER PROGRAMMING	\$1,061			\$1,000		\$4,500		\$2,000
510-1001-433.34-18	OTHER TECHNICAL	\$21,057	\$12,125	\$3,536	\$5,320		\$7,720		\$7,720
510-1001-433.34-18	POSM Software					\$1,570		\$1,570	
510-1001-433.34-18	Waterworth software					\$3,750		\$3,750	
510-1001-433.34-18	other					\$2,400		\$2,400	
510-1001-433.41-01	ELECTRICITY	\$169,287	\$186,545	\$142,722	\$155,697		\$165,000		\$165,000
510-1001-433.41-02	GAS SERVICE	\$7,121	\$10,226	\$10,194	\$11,121		\$12,000		\$13,000
510-1001-433.41-03	WATER & SEWER	\$15,881	\$14,339	\$6,412	\$6,995		\$16,000		\$9,000
510-1001-433.41-05	REFUSE COLLECTION	\$5,617	\$4,606	\$5,028	\$5,485		\$5,600		\$6,700
510-1001-433.42-01	LAUNDRY/ALTERATION	\$3,206	\$1,540	\$3,285	\$3,584		\$4,500		\$4,500
510-1001-433.42-02	PERSONAL PROTECTIVE EQUIP	\$1,093	\$3,468	\$2,247	\$2,451		\$3,000		\$3,000
510-1001-433.43-01	CONTRACTS-OFFICE EQUIP	\$18,121	\$14,820	\$15,731	\$15,731		\$15,225		\$15,225
510-1001-433.43-01	Clic-to-gov license					\$556		\$556	
510-1001-433.43-01	Naviline 1/2 of cost					\$14,669		\$14,669	
510-1001-433.43-09	OFFICE EQUIPMENT	\$0	\$0	\$400	\$400		\$250		\$250
510-1001-433.43-10	VEHICLE MAINTENANCE	\$24,237	\$22,639	\$29,500	\$32,182		\$20,000		\$22,000
510-1001-433.43-11	MACHINERY & EQUIPMENT	\$40,522	\$33,918	\$26,858	\$29,300		\$38,000		\$38,000
510-1001-433.43-12	BUILDINGS & IMPROVEMENTS	\$20,996	\$6,646	\$11,954	\$12,500		\$10,000		\$15,000
510-1001-433.43-12	other					\$10,000		\$15,000	
510-1001-433.43-21	WATER SYSTEM	\$645,110	\$553,453	\$626,351	\$683,292		\$628,995		\$561,178
510-1001-433.43-21	Utility Service Tower Maintenance					\$273,995		\$232,678	
510-1001-433.43-21	Well Maintenance					\$60,000		\$60,000	
510-1001-433.43-21	Distribution System					\$150,000		\$150,000	
510-1001-433.43-21	Water plant					\$75,000		\$75,000	
510-1001-433.43-21	SCADA					\$30,000		\$30,000	
510-1001-433.43-21	Meters					\$40,000		\$7,500	
510-1001-433.43-21	watermodel					\$0		\$6,000	
510-1001-433.44-02	OFFICE EQUIPMENT	\$6,791	\$5,831	\$3,126	\$3,410		\$5,275		\$3,864
510-1001-433.44-02	PW copier lease					\$1,600		\$1,596	
510-1001-433.44-02	GIS map copier lease					\$2,175		\$2,268	
510-1001-433.44-02	other					\$1,500		\$0	
510-1001-433.44-04	MACHINERY & EQUIPMENT	\$12,844	\$22,139	\$33,004	\$34,000		\$15,986		\$13,000
510-1001-433.44-04	John Deer lease					\$2,681		\$3,000	
510-1001-433.44-04	CO2 Tank							\$10,000	
510-1001-433.44-04	Mini excavator- E55 & T595					\$9,705		\$0	
510-1001-433.44-04	other					\$3,600		\$0	
510-1001-433.45-01	BUILDING RELATED	\$0	\$281		\$100		\$1,000		\$500
510-1001-433.52-01	PROPERTY	\$24,546	\$20,028	\$16,928	\$31,260		\$20,568		\$57,329
510-1001-433.52-02	INLAND MARINE	\$818	\$967	\$449	\$828		\$545		\$1,519
510-1001-433.52-04	GENERAL LIABILITY	\$23,032	\$10,902	\$12,187	\$22,749		\$11,396		\$42,247
510-1001-433.52-05	AUTO	\$2,356	\$10,390	\$10,980	\$15,519		\$13,341		\$18,154
510-1001-433.52-06	CRIME	\$0	\$2,165	\$4,277	\$5,018		\$5,197	_	\$2,965

						FY24 Sub-			
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	lines	FY24 Budget	FY25 Sub-lines	FY25 Budget x
510-1001-433.53-01	TELEPHONE	\$3,432	\$2,995	\$2,782	\$3,035		\$3,200		\$3,400
510-1001-433.53-02	MOBILE PHONE	\$6,432	\$8,255	\$6,703	\$7,312		\$8,500		\$8,500
510-1001-433.54-00	ADVERTISING & PUBLICATION	\$118	\$118		\$100		\$200		\$200
510-1001-433.55-00	PRINTING	\$4,366	\$3,868	\$3,352	\$3,657		\$4,000		\$4,000
510-1001-433.58-01	HOTEL ROOM	\$0	\$88	\$594	\$700		\$300		\$500
510-1001-433.58-04	MEALS	\$252	\$969	\$1,129	\$1,200		\$1,000		\$1,000
510-1001-433.60-01	OFFICE SUPPLIES	\$2,471	\$3,762	\$1,881	\$2,052		\$3,500		\$3,500
510-1001-433.60-03	POSTAGE	\$8,146	\$9,856	\$8,632	\$9,417		\$9,500		\$9,500
510-1001-433.60-20	MISCELLANEOUS SUPPLIES	\$642	\$501	\$457	\$499		\$500		\$800
510-1001-433.61-02	MEDICAL SUPPLIES	\$0			\$200		\$200		\$200
510-1001-433.61-03	JANITORIAL SUPPLIES	\$1,479	\$2,531	\$2,051	\$2,237		\$2,400		\$2,700
510-1001-433.61-04	LAB SUPPLIES	\$19,126	\$25,741	\$23,631	\$25,779		\$20,000		\$30,000
510-1001-433.61-06	CHEMICALS	\$253,618	\$353,706	\$374,344	\$408,375		\$345,000		\$410,000
510-1001-433.61-06	Lime					\$195,000		\$240,000	
510-1001-433.61-06	Co2					\$105,000		\$110,000	
510-1001-433.61-06	Sodium hypochlorite					\$45,000		\$60,000	
510-1001-433.61-07	MINOR EQUIPMENT PURCH	\$11,836	\$6,838	\$3,579	\$8,000		\$8,000		\$8,000
510-1001-433.61-18	OTHER PUBLIC WRKS RELATED	\$10,003	\$12,065	\$13,376	\$12,400		\$12,400		\$12,660
510-1001-433.61-18	Brightly/ Asset Essentials					\$4,400		\$4,660	
510-1001-433.61-18	other					\$8,000		\$8,000	
510-1001-433.61-30	MISCELLANEOUS	\$2,357	\$1,764	\$10,716	\$11,690		\$2,765		\$2,837
510-1001-433.61-30	Line Locates					\$2,200		\$2,200	
510-1001-433.61-30	Rail Road license AnnualFee					\$565		\$637	
510-1001-433.62-01	GASOLINE & DIESEL	\$30,719	\$29,926	-\$3,304	-\$3,604		\$30,000		\$30,000
510-1001-433.62-02	OIL & LUBRICANTS	\$1,227	\$294	\$456	\$497		\$1,000		\$750
510-1001-433.64-00	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$55	\$0				\$0
510-1001-433.67-01	REGISTRATION FEES	\$393	\$213		\$500		\$500		\$500
510-1001-433.67-02	DUES & MEMBERSHIPS	\$680	\$679	\$491	\$700		\$800		\$800
510-1001-433.67-03	TRAINING/TUITION	\$62	\$892	\$1,940	\$1,800		\$1,800		\$2,000
510-1001-433.69-01	BANK/TRANSACTION CHARGES	\$32,377	\$31,345	\$26,953	\$30,000		\$30,000		\$30,000
510-1001-433.69-02	FILING FEES	\$0	\$0		\$200		\$200		\$200
510-1001-433.69-06	LICENSES & TITLES	\$1,516	\$567	\$1,885	\$1,800		\$1,000		\$1,200
510-1001-433.73-00	SYSTEM IMPROVEMENTS	\$87,788	\$140,000				\$200,000		\$440,000
510-1001-433.73-00	Sludge line improvements					\$0		\$240,000	
510-1001-433.73-00	Other					\$200,000		\$200,000	
510-1001-433.74-02	VEHICLES PURCHASED	\$9,627	\$50,188	\$58,894	\$58,894		\$65,000		\$100,000
510-1001-471.86-01	PRINCIPAL RETIREMENT	\$1,050,000	\$1,095,000	\$1,135,000	\$1,135,000		\$1,135,000		\$1,180,000
510-1001-472.86-02	INTEREST EXPENSE	\$322,798	\$280,304	\$234,943	\$237,000		\$237,000		\$191,600
510-1001-476.86-05	TRUSTEE & DS FEES	\$3,912	\$1,375	\$1,375	\$1,375		\$1,375		\$1,375
510-1001-491.89-01	TRANSFER TO GENERAL	\$172,393	\$176,000	\$146,667	\$176,000		\$176,000		\$176,800
need account number	TRANSFER TO WTP GRANT PROJECT								\$60,000
510-1001-491.89-10	TRANSFER TO CONST SERVICE	\$90,948	\$108,813	\$82,893	\$85,000		\$70,000		\$101,000
510-1001-491.89-10	Mowing Program					\$15,000		\$25,000	

						FY24 Sub-			
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	lines	FY24 Budget	FY25 Sub-lines	FY25 Budget x
510-1001-491.89-10	Mechanical Repairs					\$15,000		\$19,000	
510-1001-491.89-10	Street Repairs					\$40,000		\$57,000	
510-1001-491.89-10	Other					\$0			
510-1001-491.89-26	G TRANSFERS OUT / FRANCHISE FEE WATER	\$104,986	\$109,437	\$91,930	\$100,287		\$105,715		\$115,000
Total		\$4,279,136	\$4,499,074	\$4,160,658	\$4,543,067		\$4,730,690		\$5,082,068
		\$2,350,572	\$2,565,294		\$2,643,478				\$2,679,749
		\$2,565,294	\$2,643,478		\$2,679,749				\$2,483,294
'									
							GOAL		\$1,500,000
ı		16.00	16.00	16.31					16.97
		7.30	7.30	7.53					7.84

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						FY24 Budget		FY25 Budget	
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected	Sub-lines	FY24 Budget	Sub-lines	FY25 Budget
520-0000-344.02-01	METERED SERVICE	\$3,723,497	\$3,602,385	\$3,502,868	\$3,821,311		\$3,701,288		\$4,030,442
520-0000-344.02-01	In town Base Rate					\$1,139,384		\$1,200,325	
520-0000-344.02-01	In town Volume Rate					\$2,561,904		\$2,791,486	
520-0000-344.02-01	Out of town Base Rate							\$6,704	
520-0000-344.02-01	Out of town Volume Rate							\$31,927	
520-0000-344.02-02	WHOLESALE SERVICES	\$7,761	\$8,002	\$9,363	\$10,214		\$27,515		\$9,712
520-0000-344.02-02	Prathersville Base Rate					\$4,413			
520-0000-344.02-02	Volume Rate					\$23,102			
520-0000-344.02-03	UT ASSISTANCE PROGRAM	-\$63,342	-\$19,673	-\$13,715	-\$14,962		-\$20,357		-\$10,076
520-0000-344.02-11	SEWER TAPS	\$0	-\$12,850	\$6,400	\$0				\$0
520-0000-344.02-12	SEWER CONNECTIONS	\$22,200	\$22,800	\$15,300	\$16,691		\$25,000		\$22,000
520-0000-344.02-13	NON-POTABLE WATER	\$7,984	\$9,223	\$7,287	\$7,500		\$6,000		\$6,000
520-0000-361.01-00	BANK ACCOUNTS	\$9,482	\$16,488	\$15,752	\$17,184		\$16,000		\$20,000
520-0000-363.02-00	CROP RENT	\$6,750	\$14,904	\$14,904	\$14,904		\$14,904		\$14,904
520-0000-369.01-00	MISCELLANEOUS	\$168	\$6,243	\$4,620	\$5,040		\$1,000		\$1,000
520-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$1,815	\$27,267	\$117,258	\$117,258		\$1,800		\$1,800
520-0000-369.06-00	Blower Fire								
520-0000-369.10-01	PUBLIC WORKS RELATED / GRID SHARE	\$4,393	\$4,347	\$5,244	\$5,244		\$5,000		\$5,000
520-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$0	\$34,016		\$0				\$0
		\$3,720,708	\$3,713,152	\$3,685,281	\$4,000,384		\$3,778,150		\$4,100,782

						FY24 Budget		FY25 Budget	
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected	Sub-lines	FY24 Budget	Sub-lines	FY25 Budget
520-1001-432.12-00	REGULAR SALARIES & WAGES	\$454,207	\$472,325	\$408,968			\$511,276		\$534,249
520-1001-432.13-00	TION CONTROL / OTHER SALARIES & WAGES	\$156	\$393		\$0				\$0
520-1001-432.14-00	OVERTIME	\$24,109	\$28,447	\$31,539	\$37,847		\$24,000		\$49,560
520-1001-432.15-01	VACATION	\$950	\$2,880		\$0		\$0		
520-1001-432.15-02	SICK PAY	\$0	\$6,619		\$0		\$0		
520-1001-432.21-00	FICA/MEDICARE EXPENSE	\$35,462	\$37,763	\$32,481	\$38,977		\$40,949		\$44,661
520-1001-432.22-01	LAGERS CONTRIBUTIONS	\$35,557	\$37,232	\$26,931	\$32,317		\$33,722		\$42,618
520-1001-432.23-01	MEDICAL	\$104,275	\$101,312	\$82,255	\$98,706		\$95,658		\$94,645
520-1001-432.23-08	BENEFIT ALLOWANCE	\$25,444	\$22,636	\$19,200	\$23,040		\$19,200		\$21,600
520-1001-432.24-00	WORKERS' COMPENSATION	\$21,156	\$13,999	\$16,954	\$20,345		\$12,814		\$21,371
520-1001-432.26-01	ADMIN FEES - SECTION 125	\$95	\$111	\$60	\$72		\$111		\$95
520-1001-432.27-00	COMMUNITY CTR MEMBERSHIP	\$917	\$1,559	\$1,169	\$1,403		\$1,565		\$1,565
520-1001-432.29-05	EMPLOYEE APPRECIATION	\$55	\$486	\$55	\$400		\$400		\$400
520-1001-432.33-01	LEGAL	\$0	\$0		\$0		\$1,500		
520-1001-432.33-03	CONSULTING/ENGINEERING	\$4,392	\$12,712	\$2,800	\$5,000		\$165,000		\$165,000
520-1001-432.33-03	Sewer master plan					\$150,000		\$150,000	
520-1001-432.33-03	Other					\$15,000		\$15,000	
520-1001-432.33-05	MEDICAL SERVICES	\$103	\$0	\$496	\$744		\$300		\$500
520-1001-432.33-08	PAYROLL PROCESSING	\$2,589	\$2,314	\$2,162	\$3,243		\$1,584		\$2,300
520-1001-432.34-01	LAB SERVICE	\$10,240	\$8,881	\$8,557	\$12,836		\$7,000		\$8,000
520-1001-432.34-04	COMPUTER PROGRAMMING	\$1,877	\$0		\$2,000		\$2,000		\$2,000
520-1001-432.34-18	OTHER TECHNICAL	\$10,798	\$13,110	\$4,719	\$5,320		\$7,120		\$7,120
520-1001-432.34-18	Water worth software					\$3,750		\$3,750	
520-1001-432.34-18	POSM software					\$1,570		\$1,570	
520-1001-432.34-18	other					\$1,800		\$1,800	
520-1001-432.41-01	ELECTRICITY	\$304,904	\$352,341	\$245,145	\$267,431		\$300,000		\$320,000
520-1001-432.41-03	WATER	\$4,663	\$7,420	\$8,258	\$9,009		\$6,500		\$9,000
520-1001-432.41-05	REFUSE COLLECTION	\$5,617	\$4,606	\$5,039	\$5,497		\$5,000		\$6,600
520-1001-432.42-01	LAUNDRY/ALTERATION	\$3,375	\$1,217	\$1,661	\$1,812		\$3,000		\$3,000
520-1001-432.42-02	PERSONAL PROTECTIVE EQUIP	\$1,421	\$2,802	\$2,100	\$2,291		\$3,000		\$3,000
520-1001-432.43-01	CONTRACTS-OFFICE EQUIP	\$13,635	\$13,185	\$14,014	\$15,225		\$15,225		\$15,225
520-1001-432.43-01	Clic-to-go license					\$556		\$556	•
520-1001-432.43-01	Naviline 1/2 cost					\$14,669		\$14,669	
520-1001-432.43-09	OFFICE EQUIPMENT	\$0			\$200		\$200		
520-1001-432.43-10	VEHICLE MAINTENANCE	\$12,289	\$13,272	\$14,547	\$15,869		\$15,000		\$15,000
520-1001-432.43-11	MACHINERY & EQUIPMENT	\$46,898	\$58,900	\$46,561	\$50,794		\$60,000		\$60,000

						FY24 Budget		FY25 Budget	
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected	Sub-lines	FY24 Budget	Sub-lines	FY25 Budget
520-1001-432.43-12	BUILDINGS & IMPROVEMENTS	\$7,830	\$15,508	\$15,462	\$16,868		\$14,000		\$3,200
520-1001-432.43-12	Heritage Crystal Clean					\$2,000		\$2,000	
520-1001-432.43-12	other					\$12,000		\$1,200	
520-1001-432.43-22	SEWER SYSTEM	\$259,705	\$491,912	\$327,169	\$356,912		\$345,000		\$400,000
520-1001-432.43-22	WWTP & nonpot					\$120,000		\$125,000	
520-1001-432.43-22	Lift stations					\$50,000		\$100,000	
520-1001-432.43-22	Generator Maintenance					\$25,000		\$25,000	
520-1001-432.43-22	Collection system					\$100,000		\$100,000	
520-1001-432.43-22	SCADA					\$50,000		\$50,000	
520-1001-432.44-02	OFFICE EQUIPMENT	\$3,124	\$4,450	\$2,517	\$2,746		\$3,500		\$3,900
520-1001-432.44-04	MACHINERY & EQUIPMENT	\$18,371	\$12,727	\$24,571	\$26,805		\$17,700		\$7,700
520-1001-432.44-04	John Deer tractor lease					\$2,700		\$2,700	
520-1001-432.44-04	Skid steers and mini excavator					\$10,000		\$0	
520-1001-432.44-04	other					\$5,000		\$5,000	
520-1001-432.52-01	PROPERTY	\$22,565	\$30,673	\$33,661	\$62,160		\$40,899		\$113,997
520-1001-432.52-02	INLAND MARINE	\$185	\$146	\$107	\$198		\$130		\$363
520-1001-432.52-04	GENERAL LIABILITY	\$17,730	\$8,552	\$9,575	\$17,874		\$8,853		\$33,194
520-1001-432.52-05	AUTO	\$2,190	\$6,764	\$5,180	\$7,321		\$6,294		\$8,564
520-1001-432.52-06	CRIME	\$0	\$1,629	\$3,217	\$3,775		\$3,909		\$2,231
520-1001-432.52-22	SEWER LIABILITY	\$1,000			\$0				\$0
520-1001-432.53-01	TELEPHONE	\$4,446	\$3,449	\$3,093	\$3,374		\$3,800		\$3,800
520-1001-432.53-02	MOBILE PHONE	\$3,647	\$5,766	\$4,351	\$4,747		\$4,500		\$5,300
520-1001-432.54-00	ADVERTISING	\$63	\$203	\$42	\$46		\$250		\$250
520-1001-432.55-00	PRINTING	\$5,821	\$5,357	\$4,461	\$4,867		\$5,200		\$5,200
520-1001-432.58-04	MEALS	\$383	\$706	\$145	\$400		\$800		\$800
520-1001-432.60-01	OFFICE SUPPLIES	\$367	\$908	\$874	\$953		\$900		\$1,000
520-1001-432.60-03	POSTAGE	\$10,512	\$12,582	\$11,341	\$12,372		\$12,500		\$12,500
520-1001-432.60-20	MISCELLANEOUS SUPPLIES	\$185	\$206	\$32	\$200		\$200		\$200
520-1001-432.61-03	JANITORIAL SUPPLIES	\$618	\$762	\$523	\$571		\$900		\$900
520-1001-432.61-04	LAB SUPPLIES	\$12,399	\$15,427	\$11,341	\$12,372		\$14,000		\$15,000
520-1001-432.61-06	CHEMICALS	\$2,409	\$8,978	\$14,413	\$15,723		\$8,500		\$15,000
520-1001-432.61-07	MINOR EQUIPMENT PURCH	\$4,751	\$6,048	\$5,489	\$5,988		\$6,000		\$7,000
520-1001-432.61-18	OTHER PUBLIC WRKS RELATED	\$6,041	\$8,727	\$8,197	\$8,942		\$8,900		\$8,900
520-1001-432.61-18	Brightly asset Essentials					\$4,400		\$4,400	
520-1001-432.61-18	other					\$4,500		\$4,500	
520-1001-432.61-30	MISCELLANEOUS	\$1,281	\$1,304	\$1,952	\$2,400		\$2,400		\$2,400
520-1001-432.61-30	Mo one call- locates					\$2,200		\$2,200	
520-1001-432.61-30	other					\$200		\$200	

						FY24 Budget		FY25 Budget	
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected	Sub-lines	FY24 Budget	Sub-lines	FY25 Budget
520-1001-432.62-01	. GASOLINE & DIESEL	\$40,291	\$32,312	\$25,603	\$27,931		\$35,000		\$30,000
520-1001-432.62-02	OIL & LUBRICANTS	\$371	\$664	\$336	\$367		\$800		\$800
520-1001-432.67-01	. REGISTRATION FEES	\$600	\$96		\$500		\$500		\$500
520-1001-432.67-01	. MWWC memberships					\$500		\$500	
520-1001-432.67-02	DUES & MEMBERSHIPS	\$210	\$836	\$900	\$1,000		\$1,000		\$1,000
520-1001-432.67-03	TRAINING/TUITION	\$427	\$100	\$386	\$500		\$800		\$800
520-1001-432.67-03	DNR licenses and backflow certification					\$800		\$800	
520-1001-432.69-01	. BANK/TRANSACTION CHARGES	\$54,814	\$53,110	\$45,539	\$49,679		\$54,000		\$54,000
520-1001-432.69-05	APPLICATION/PERMIT	\$2,103	\$1,855	\$55	\$55		\$1,500		\$1,500
520-1001-432.69-06	LICENSES & TITLES	\$72	\$250		\$200		\$200		\$200
520-1001-432.74-01	. MACHINERY PURCHASED	\$0	\$146,650	\$269,048	\$269,048		\$146,650		\$146,650
520-1001-432.74-01	. Blower Fire					\$122,398			
520-1001-432.74-01	. Flusher truck lease payment					\$146,650		\$146,650	
520-1001-432.74-02	VEHICLES PURCHASED	\$0			\$0				\$75,000
520-1001-471.86-01	PRINCIPAL RETIREMENT	\$975,000	\$1,040,000	\$1,115,000	\$1,115,000		\$1,115,000		\$1,190,000
520-1001-472.86-02	! INTEREST EXPENSE	\$512,100	\$470,676	\$426,495	\$428,700		\$428,700		\$382,600
520-1001-476.86-05	TRUSTEE & DS FEES	\$4,862	\$2,175	\$1,375	\$1,400		\$1,400		\$1,400
520-1001-491.89-01	. TRANSFER TO GENERAL	\$136,393	\$140,000	\$116,667	\$140,000		\$140,000		\$140,800
520-1001-491.89-10	TRANSFER TO CONST SERVICE	\$59,335	\$88,968	\$58,053	\$64,000		\$64,000		\$64,000
need account code	TRANSFER TO WRDA GRANT FUND	\$0			\$0				
Total		\$3,297,385	\$3,836,998	\$3,522,841	\$3,807,130		\$3,830,809		\$4,168,159
									-\$67,377
						\$0			
	Beginning Balance	\$768,432	\$1,191,755		\$1,067,909				\$1,261,163
	Ending Balance	\$1,191,755	\$1,067,909		\$1,261,163				\$1,193,786
								GOAL:	\$1,500,000
	Base Rate	25.07	23.00	23.60					24.69

11.28

11.58

11.54

12.03

Volume Rate

Golf Course updated 8/27/24 Printed: 8/28/24

\$30-000-391.03-00 TRANSFER FROM CAPITAL IMP \$0 \$0 \$0 \$25,968 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					apaatea 0/2/						11111tcu. 0/20/24
\$39,000,0347,01-01   GREIN FEES   \$286,635   \$302,400   \$220,844   \$315,417   \$300,000   \$321,643   \$350,000   \$370,475   \$528,615   \$350,000   \$470,105   \$470,005						2024 Projected	FY24 Sub-		FY25 Sub-		
330000034701.02	ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD		lines	FY24Budget	lines	FY25 Budget	Comments
\$30,0000347.01-03   GOLF CART REVENUE   \$262,522   \$238,670   \$156,829   \$348,040   \$758,292   \$284,697   \$30,0000347.01-05   RESTAURANT REVENUE   \$20,028   \$215,007   \$157,492   \$243,050   \$207,053   \$218,447   \$30,0000347.01-06   PRO SHOP SALES   \$48,476   \$73,079   \$65,447   \$89,822   \$53,000   \$56,048   \$35,0000347.01-07   DRIVING RANGE REVENUE   \$57,0096   \$26,013   \$20,704   \$46,587   \$30,460   \$32,551   \$30,000   \$60,000347.01-07   \$10,0000347.01-07   \$10	530-0000-347.01-01		\$286,635		\$230,844						
\$30,000.347.01-05   RESTAURANT REVENUE   \$202,861   \$216,007   \$157,492   \$943,000   \$907,053   \$218,447   \$330,000.347.01-07   DRIVING RANGE REVENUE   \$20,966   \$56,613   \$20,704   \$46,587   \$30,460   \$52,551   \$50,000.347.01-10   NT PRO SHOP SALES   \$51,552   \$3,635   \$781   \$1,177   \$50   \$50,000.347.01-10   NT PRO SHOP SALES   \$1,285   \$2,187   \$2,095   \$51,177   \$50   \$50,000.347.01-10   NT PRO SHOP SALES   \$1,285   \$2,187   \$2,095   \$51,177   \$50   \$50,000.347.01-10   NT PRO SHOP SALES   \$1,285   \$2,187   \$2,095   \$5,148   \$50   \$50   \$50,000.347.01-10   MISCELLANEOUS   \$42.85   \$52,187   \$2,095   \$5,148   \$50   \$50   \$50,000.349.01-10   MISCELLANEOUS   \$42.85   \$52,187   \$2,095   \$5,000   \$7,000   \$7,000   Unidings/pawement at airport   \$30,000.349.01-00   Miscellaneous   \$7,000   \$7,	530-0000-347.01-02	MEMBERSHIP DUES	\$249,880	\$242,473		\$240,000		\$270,475			
\$30,000.347.01-05   PRO SHOP SALES   \$48,476   \$73.079   \$65,447   \$89,822   \$53.000   \$55,048   \$33,04003-34.701-70   DRIVING RANGE REVENUE   \$20,966   \$26,151   \$20,704   \$46,587   \$30,460   \$52,551   \$30,000.347.01-10   NT PRO SHOP SALES   \$10,552   \$3,635   \$781   \$1,172   \$0   \$0   \$30,000.347.01-10   BANK ACCOUNTS   \$1,285   \$2,137   \$2,095   \$3,143   \$0   \$0   \$30,000.369.01-00   BANK ACCOUNTS   \$1,285   \$2,137   \$2,995   \$3,143   \$0   \$0   \$30,000.369.01-00   MISCELLANEOUS   \$427   \$5687   \$568   \$7,000   \$7,650   \$7,650   \$50   \$0   \$0   \$30,000.369.01-00   Miscellaneous   \$530,000.369.01-00   Mowing   \$7,000   \$55,000   \$7,000   \$7,000   \$330,000.369.01-00   Mowing   \$7,000   \$52,000   \$7,000   \$7,000   \$330,000.369.01-00   Mowing   \$7,000   \$52,000   \$7,000   \$7,000   \$7,000   \$30,000.369.01-00   Mowing   \$7,000   \$52,000   \$7,000   \$7,000   \$7,000   \$30,000.369.01-00   Mowing   \$7,000   \$52,000   \$7,000				. ,		. ,		' '			
\$30,000.347.01.07   DRIVING RANGE REVENUE   \$20,966   \$26,613   \$20,704   \$46,887   \$30,460   \$32,551   \$30,0000.340,70.10   NT PRO SHOP SALES   \$30,552   \$3.655		RESTAURANT REVENUE	· ·								
\$30,000.347.01-10	530-0000-347.01-06	PRO SHOP SALES	\$48,476	\$73,079	\$65,447	\$89,822		\$53,000		\$56,048	
\$30,000361,01-00   BANK ACCOUNTS   \$1,285   \$2,137   \$2,095   \$3,143   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	530-0000-347.01-07	DRIVING RANGE REVENUE	\$20,966	\$26,613	\$20,704	\$46,587		\$30,460		\$32,551	
S30-0000-369.01-00   Miscellaneous   S427   S687   S563   S7,000   S7,650   S7,000   buildings/pavement at airport   S30-0000-369.01-00   Miscellaneous   S50-0000-369.01-00   Mowing   S7,000   S54,000   S7,000   S7,000   S7,000   S30-0000-369.01-01   Miscellaneous   Mowing   S7,000   S54,000   S7,000   S7,	530-0000-347.01-10	NT PRO SHOP SALES	\$10,552	\$3,635	\$781	\$1,172					
S30-0003-69:01-00   Miscellaneous   S427   S687   S563   S7,000   S7,650   S7,000   buildings/pavement at airport   S30-0003-69:01-00   Miscellaneous   S50-000   S5	530-0000-361.01-00	BANK ACCOUNTS	\$1,285	\$2,137	\$2,095	\$3,143		\$0			
S30-000-369.01-00   Miscellaneous   S650   S7,000   S7,000   S30-000-369.01-01   Mowing   S7,000   S54,000   S7,000											
S30-000-369.01-00   Miscellaneous   Miscella	530-0000-369.01-00	MISCELLANEOUS	\$427	\$687	\$563	\$7,000		\$7,650		\$7,000	buildings/pavement at airport
\$30-000-369.01-01 MISCELLANEOUS / MOWING AIRPORT \$7,407 \$0 \$229 \$229 \$0 \$0 \$0 \$0 \$0 \$30-000-391.03-00 \$1 \$1,000-391.03-00 \$1 \$1,000-391.03-00 \$1 \$1,000-391.03-00 \$1 \$1,000-391.03-00 \$1 \$1,000-391.03-00 \$1 \$1,000-391.03-00 \$1,00	530-0000-369.01-00	Miscellaneous					\$650				
CIP approve purchase of mower	530-0000-369.01-00	Mowing	\$7,000	\$54,000			\$7,000		\$7,000		
\$30-000-391.31-00   TRANSFER FROM COMIN DEVEL   \$0   \$38,073   \$0   \$0   \$0   \$1,290,933   \$0   \$0   \$1,290,933   \$0   \$0   \$1,290,933   \$0   \$0   \$1,290,933   \$0   \$0   \$1,290,933   \$0   \$0   \$0   \$0   \$0   \$0   \$0	530-0000-369.01-01	MISCELLANEOUS / MOWING AIRPORT	\$7,407	\$0	\$229	\$229		\$0			
S30-000-391.11-00   TRANSFER FROM COMM DEVEL   \$0   \$38,073   \$0   \$0   \$0   \$1,290,933   \$1,2											CIP approve purchase of mowers,
Course Maintenance	530-0000-391.03-00	TRANSFER FROM CAPITAL IMP	\$0	\$0	\$25,968	\$25,968		\$0		\$82,032	spray unit, gator
Course Maintenance   S30-1001-455.28-00   MANAGEMENT FEE   \$51,000   \$51,000   \$51,000   \$51,000   \$51,000   \$52,711   \$1.3M, prior year adj to move equipment lease to 30-1001-455.30-00   COURSE EXPENSES   \$357,800   \$377,986   \$270,379   \$367,974   \$375,556   \$411,410   \$eparate line item	530-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$0	\$38,073		\$0		\$0			
S30-1001-455.28-00   MANAGEMENT FEE   \$51,000   \$51,000   \$38,250   \$51,000   \$51,000   \$51,000   \$52,711   \$1.3M, prior year adj to move equipment lease to \$30-1001-455.30-00   COURSE EXPENSES   \$357,800   \$377,986   \$270,379   \$367,974   \$375,556   \$411,410   \$50-1001-455.33-01   LEGAL   \$0   \$0   \$1.20   \$120   \$0   \$0   \$0   \$0   \$0   \$0   \$0		Total Revenues	\$1,098,011	\$1,197,834	\$908,964	\$1,360,187		\$1,126,930		\$1,290,933	
S30-1001-455.28-00   MANAGEMENT FEE   \$51,000   \$51,000   \$38,250   \$51,000   \$51,000   \$51,000   \$52,711   \$1.3M, prior year adj to move equipment lease to \$30-1001-455.30-00   COURSE EXPENSES   \$357,800   \$377,986   \$270,379   \$367,974   \$375,556   \$411,410   \$50-1001-455.33-01   LEGAL   \$0   \$0   \$1.20   \$120   \$0   \$0   \$0   \$0   \$0   \$0   \$0											
S30-1001-455.28-00   MANAGEMENT FEE   \$51,000   \$51,000   \$38,250   \$51,000   \$51,000   \$51,000   \$52,711   \$1.3M, prior year adj to move equipment lease to \$30-1001-455.30-00   COURSE EXPENSES   \$357,800   \$377,986   \$270,379   \$367,974   \$375,556   \$411,410   \$530-1001-455.33-01   LEGAL   \$0   \$0   \$120   \$120   \$0   \$0   \$530-1001-455.33-03   SERVICES / CONSULTING/ENGINEERING   \$1,445   \$1,445   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$											
S30-1001-455.28-00   MANAGEMENT FEE   \$51,000   \$51,000   \$38,250   \$51,000   \$51,000   \$51,000   \$52,711   \$1.3M, prior year adj to move equipment lease to separate line item		Course Maintenance									
\$30-1001-455.30-00  COURSE EXPENSES \$357,800 \$377,986 \$270,379 \$367,974 \$375,556 \$411,410 separate line item \$530-1001-455.33-01											
\$30-1001-455.30-00	530-1001-455.28-00	MANAGEMENT FEE	\$51,000	\$51,000	\$38,250	\$51,000		\$51,000		\$52,711	\$1.3M, prior year
\$30-1001-455.33-01											adj to move equipment lease to
\$30-1001-455.33-03 \$ERVICES / CONSULTING/ENGINEERING \$1,445 \$1,445 \$5.00	530-1001-455.30-00	COURSE EXPENSES	\$357,800	\$377,986	\$270,379	\$367,974		\$375,556		\$411,410	separate line item
\$30-1001-455.41-01	530-1001-455.33-01	LEGAL	\$0	\$0	\$120	\$120		\$0			
530-1001-455.41-02         GAS SERVICE         \$622         \$2,725         \$2,945         \$3,213         \$2,900         \$3,300           530-1001-455.41-03         WATER         -\$219         \$3,834         \$1,920         \$2,095         \$2,200         \$2,100           530-1001-455.41-05         REFUSE COLLECTION         \$514         \$1,485         \$1,399         \$1,526         \$1,800         \$1,500           530-1001-455.43-24         GOLF COURSE RELATED         \$0         \$38,073         \$0         \$0         \$0           530-1001-455.44-04         MACHINERY & EQUIPMENT (Cart Lease)         \$51,282         \$55,872         \$27,936         \$53,024         \$61,440         \$61,560 Golf Cart lease           530-1001-455.44-05 NTALS - OPER & CAPITAL / HANGER RENT         \$0         \$14,400         \$14,400         \$14,400 Rent to Airport for Hangar           530-1001-455.52-01         PROPERTY         \$2,396         \$2,380         \$4,396         \$2,893         \$8,062           530-1001-455.52-02         INLAND MARINE         \$1,185         \$1,067         \$782         \$1,444         \$950         \$2,649           530-1001-455.52-04         GENERAL LIABILITY         \$6,819         \$2,021         \$1,992         \$3,719         \$1,672         \$6,907 <td< td=""><td>530-1001-455.33-03</td><td>SERVICES / CONSULTING/ENGINEERING</td><td></td><td></td><td>\$1,445</td><td>\$1,445</td><td></td><td>\$0</td><td></td><td>\$0</td><td></td></td<>	530-1001-455.33-03	SERVICES / CONSULTING/ENGINEERING			\$1,445	\$1,445		\$0		\$0	
\$30-1001-455.41-03	530-1001-455.41-01	ELECTRICITY	\$9,844	\$31,568	\$17,315	\$18,889		\$25,000		\$19,000	
\$30-1001-455.41-05 REFUSE COLLECTION \$514 \$1,485 \$1,399 \$1,526 \$1,800 \$1,500 \$30-1001-455.43-24 GOLF COURSE RELATED \$0 \$38,073 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	530-1001-455.41-02	GAS SERVICE	\$622	\$2,725	\$2,945	\$3,213		\$2,900		\$3,300	
\$30-1001-455.43-24	530-1001-455.41-03	WATER	-\$219	\$3,834	\$1,920	\$2,095		\$2,200		\$2,100	
530-1001-455.44-04         MACHINERY & EQUIPMENT (Cart Lease)         \$51,282         \$55,872         \$27,936         \$53,024         \$61,440         \$61,560         Golf Cart lease           530-1001-455.44-05         NTALS - OPER & CAPITAL / HANGER RENT         \$0         \$0         \$14,400         \$14,400         \$14,400         Rent to Airport for Hangar           530-1001-455.52-01         PROPERTY         \$2,396         \$2,467         \$2,380         \$4,396         \$2,893         \$8,062           530-1001-455.52-02         INLAND MARINE         \$1,185         \$1,067         \$782         \$1,444         \$950         \$2,649           530-1001-455.52-04         GENERAL LIABILITY         \$6,819         \$2,021         \$1,992         \$3,719         \$1,672         \$6,907           530-1001-455.52-06         CRIME         \$0         \$475         \$939         \$1,102         \$1,141         \$651           530-1001-455.53-01         TELEPHONE         -\$4,161         \$0         \$0         \$0         \$0           530-1001-455.53-02         MOBILE PHONE         -\$928         \$481         \$402         \$439         \$482         \$450           530-1001-455.54-00         ADVERTISING         \$88         \$0         \$0         \$0         \$0	530-1001-455.41-05	REFUSE COLLECTION	\$514	\$1,485	\$1,399	\$1,526		\$1,800		\$1,500	
\$30-1001-455.44-05 TALS - OPER & CAPITAL / HANGER RENT \$0 \$0 \$14,400 \$	530-1001-455.43-24	GOLF COURSE RELATED	\$0	\$38,073		\$0		\$0			
530-1001-455.52-01         PROPERTY         \$2,396         \$2,467         \$2,380         \$4,396         \$2,893         \$8,062           530-1001-455.52-02         INLAND MARINE         \$1,185         \$1,067         \$782         \$1,444         \$950         \$2,649           530-1001-455.52-04         GENERAL LIABILITY         \$6,819         \$2,021         \$1,992         \$3,719         \$1,672         \$6,907           530-1001-455.52-06         CRIME         \$0         \$475         \$939         \$1,102         \$1,141         \$651           530-1001-455.53-01         TELEPHONE         -\$4,161         \$0         \$0         \$0           530-1001-455.53-02         MOBILE PHONE         -\$928         \$481         \$402         \$439         \$482         \$450           530-1001-455.54-00         ADVERTISING         \$88         \$0         \$0         \$0         \$0	530-1001-455.44-04	MACHINERY & EQUIPMENT (Cart Lease)	\$51,282	\$55,872	\$27,936	\$53,024		\$61,440		\$61,560	Golf Cart lease
530-1001-455.52-02         INLAND MARINE         \$1,185         \$1,067         \$782         \$1,444         \$950         \$2,649           530-1001-455.52-04         GENERAL LIABILITY         \$6,819         \$2,021         \$1,992         \$3,719         \$1,672         \$6,907           530-1001-455.52-06         CRIME         \$0         \$475         \$939         \$1,102         \$1,141         \$651           530-1001-455.53-01         TELEPHONE         -\$4,161         \$0         \$0         \$0         \$0           530-1001-455.53-02         MOBILE PHONE         -\$928         \$481         \$402         \$439         \$482         \$450           530-1001-455.54-00         ADVERTISING         \$88         \$0         \$0         \$0         \$0	530-1001-455.44-05	NTALS - OPER & CAPITAL / HANGER RENT	\$0	\$0		\$14,400		\$14,400		\$14,400	Rent to Airport for Hangar
530-1001-455.52-04         GENERAL LIABILITY         \$6,819         \$2,021         \$1,992         \$3,719         \$1,672         \$6,907           530-1001-455.52-06         CRIME         \$0         \$475         \$939         \$1,102         \$1,141         \$651           530-1001-455.53-01         TELEPHONE         -\$4,161         \$0         \$0         \$0         \$0           530-1001-455.53-02         MOBILE PHONE         -\$928         \$481         \$402         \$439         \$482         \$450           530-1001-455.54-00         ADVERTISING         \$88         \$0         \$0         \$0         \$0	530-1001-455.52-01	PROPERTY	\$2,396	\$2,467	\$2,380	\$4,396		\$2,893		\$8,062	
530-1001-455.52-06         CRIME         \$0         \$475         \$939         \$1,102         \$1,141         \$651           530-1001-455.53-01         TELEPHONE         -\$4,161         \$0         \$0         \$0           530-1001-455.53-02         MOBILE PHONE         -\$928         \$481         \$402         \$439         \$482         \$450           530-1001-455.54-00         ADVERTISING         \$88         \$0         \$0         \$0         \$0	530-1001-455.52-02	INLAND MARINE	\$1,185	\$1,067	\$782	\$1,444		\$950		\$2,649	
530-1001-455.53-01         TELEPHONE         -\$4,161         \$0         \$0         \$0           530-1001-455.53-02         MOBILE PHONE         -\$928         \$481         \$402         \$439         \$482         \$450           530-1001-455.54-00         ADVERTISING         \$88         \$0         \$0         \$0         \$0	530-1001-455.52-04	GENERAL LIABILITY	\$6,819	\$2,021	\$1,992	\$3,719		\$1,672		\$6,907	
530-1001-455.53-02         MOBILE PHONE         -\$928         \$481         \$402         \$439         \$482         \$450           530-1001-455.54-00         ADVERTISING         \$88         \$0         \$0         \$0	530-1001-455.52-06	CRIME	\$0	\$475	\$939	\$1,102		\$1,141		\$651	
530-1001-455.54-00 ADVERTISING \$88 \$0 \$0 \$0	530-1001-455.53-01	TELEPHONE	-\$4,161	\$0		\$0		\$0			
	530-1001-455.53-02	MOBILE PHONE	-\$928	\$481	\$402	\$439		\$482		\$450	
530-1001-455 61-2001F COURSE RELATED (General & Admin) \$150.068 \$130.399 \$98.945 \$133.367 \$128.981 \$134.900	530-1001-455.54-00	ADVERTISING	\$88	\$0		\$0		\$0			
330 1001 133.01 EVEL COORDE RED (CORE & MININ) \$130,000 \$130,333 \$20,333 \$2133,307 \$120,301 \$120,301 \$134,303	530-1001-455.61-20	DLF COURSE RELATED (General & Admin)	\$150,068	\$130,399	\$98,945	\$133,367		\$128,981		\$134,909	

					2024 Projected	FY24 Sub-		FY25 Sub-		
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	YE	lines	FY24Budget	lines	FY25 Budget	Comments
										Equipment purchase with CIP
530-1001-455.74-01	MACHINERY	\$0	\$20,000		\$22,804		\$0		\$113,081	assistance
530-1001-455.74-01	Equipment Leases (Mowers)					\$22,084		\$54,720		
530-1001-455.74-01	Purchase utility gator, spray unit							\$58,361		
530-1001-491.89-01	TRANSFER TO GENERAL	\$16,393	\$13,000	\$10,833	\$94,000		\$13,000		\$14,100	
	Inkind					\$13,000		\$13,000		
	Technology					\$1,000		\$1,100		
	Reimburse General Fund Advance					\$80,000				
530-1001-491.89-05	TRANSFER TO POLLUTION	\$0			\$6,000		\$6,000			Non-pot water
		\$642,703	\$732,453	\$477,982	\$780,956		\$689,415		\$852,789	
	Pro Shop & Range									
530-1003-455.30-00		\$153,295	\$159,736	\$135,688	\$194,459		\$201,095		\$234,757	
530-1003-455.46-00	COST OF GOODS SOLD	\$36,753	\$65,132	\$54,148	\$77,179		\$37,100		\$39,233	
530-1003-455.52-04	GENERAL LIABILITY	\$5,073	\$0		\$0		\$0			
		\$195,121	\$224,868	\$189,836	\$271,638	\$0	\$238,195	\$0	\$273,990	
	Food & Beverage									
530-1004-455.30-00		\$111,129	\$101,442	\$77,663	\$113,613		\$112,048		\$76,103	
530-1004-455.46-00		\$91,609	\$113,821	\$69,523	\$52,971		\$78,394		\$82,994	
530-1004-455.52-04	GENERAL LIABILITY	\$6,283	\$0		\$0		\$0			
		\$209,021	\$215,263	\$147,186	\$166,584	\$0	\$190,442	\$0	\$159,097	
	Total Expenses	\$1,046,845	\$1,172,584	\$815,004	\$1,219,178	\$0	\$1,118,052	\$0	\$1,285,876	
	Gain/(Loss)	\$51,166	\$25,250		\$141,009		\$8,878		\$5,057	
	Beginning Cash	\$35,415	\$86,581		\$111,831				\$252,840	
	Ending Cash	\$86,581	\$111,831		\$252,840				\$257,896	
							[	GOAL:	\$250,000	

Notes:

Airport pays Golf for past year's mowing expense
Transfer from CIP for cost of equipment as approved
Management Agreement profit sharing for revenues greater than \$1.3M
Reimburse General Fund Advance
Technology Increase

AIRPORT	updated 8/27/24	Printed: 8/28/24
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					2024 Projected				
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	YE	Y24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
540-0000-361.01-00	BANK ACCOUNTS	\$4	\$4		\$0		\$0		
540-0000-363.02-00	CROP RENT	\$1,092	\$1,950		\$1,092		\$1,092		\$1,092
540-0000-363.02-00	Farm Agreement					\$1,092		\$1,092	
540-0000-363.04-00	AIRPORT FACILITY RENT	\$12,715	\$12,805	\$12,083	\$13,181		\$27,420		\$31,620
540-0000-363.04-00	Enclosed Hangars (3 planes x \$180/mo)					\$6,300		\$6,480	
540-0000-363.04-00	Golf Maintenance				\$14,400	\$14,400		\$14,400	
540-0000-363.04-00	T Hangars (2 planes x \$80/mo)					\$7,160		\$1,920	
540-0000-363.04-00	Non-Aviation Storage (5 x \$150/mo)							\$9,000	
540-0000-391.01-00	TRANSFER FROM GENERAL	\$11,780	\$80,000						
		\$25,591	\$94,759	\$12,083	\$28,673		\$28,512		\$32,712
540-1001-454.33-01	LEGAL	\$74							
540-1001-454.41-01	ELECTRICITY	\$1,824	\$2,946	\$2,729	\$2,977		\$2,200		\$3,500
540-1001-454.41-02	GAS SERVICE	\$2,650	\$4,386	\$3,294	\$3,593		\$4,000		\$3,500
540-1001-454.41-03	WATER	\$229	\$474	\$299	\$326		\$300		\$400
540-1001-454.43-12	BUILDINGS & IMPROVEMENTS	\$23					\$150		\$150
540-1001-454.52-35	OTHER COVERAGE	\$4,024	\$4,374	\$4,374	\$6,067		\$6,067		\$6,100
540-1001-454.52-35	Travelers GL, etc					\$567		\$600	
540-1001-454.52-35	Airport					\$5,500		\$5,500	
540-1001-454.53-01	TELEPHONE	\$21							
540-1001-454.54-00	ADVERTISING & PUBLICATION	\$70	\$70	\$72	\$72				\$72
540-1001-491.89-01	TRANSFER TO GENERAL	\$2,400	\$2,400	\$2,000	\$2,400		\$15,400		\$3,600
540-1001-491.89-01	Indirect					\$2,400		\$3,600	
540-1001-491.89-07	OPERATING TRANSFERS OUT / TRANSFER TO GOLF	\$7,000	\$54,000		\$7,000				\$7,000
540-1001-491.89-10	OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	\$6,000	\$24,000		\$6,000				\$6,000
Total		\$24,315	\$92,650	\$12,768	\$28,436		\$28,117		\$30,322
	Gain (Loss)	\$1,276	\$2,109		\$238		\$395		\$2,390
	Ending Fund Balance	-\$15	\$2,094		\$2,332				\$4,722

\$335,348

\$312,992

\$290,635

\$268,279

Notes:

Grant Reimbursement

Rent Increase for Enclosed Hangars to \$180/mo and non-aviation storage to \$150/mo Indirect increase to \$3600 General to retire funding advance

	INET OSE			upuateu. 8/2/	/2024				Tillteu. 9 9 24
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24Budget	FY25 Sub-lines	FY25 Budget
550-0000-344.03-01	SANITATION FEES	\$1,089,864	\$1,075,810	\$1,035,722	\$1,129,879		\$1,066,244		\$1,135,991
550-0000-344.03-01	Rate for 2 carts					\$1,095,700		\$1,107,575	
550-0000-344.03-01	Rate for Addl Carts					\$25,329		\$28,416	
550-0000-344.03-01	Collection Confidence 95%					-\$54,785			
550-0000-344.03-03	UT ASSISTANCE PROGRAM	-\$17,026	-\$5,329	-\$4,066	-\$4,879	, ,	-\$5,720		-\$5,680
550-0000-344.03-03	Good Sam Bill Pay					-\$5,720		-\$5,680	
550-0000-361.01-00	BANK ACCOUNTS	\$2,036	\$3,823	\$6,071	\$7,285		\$3,500		\$7,000
550-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$494							
550-0000-369.12-00	RECYCLING REVENUE	\$24,575	\$18,962	\$19,965	\$21,780		\$18,000		\$20,000
550-0000-369.13-00	BULKY ITEM DROPOFF	\$22,265	\$20,342	\$21,960	\$23,956		\$18,000		\$21,000
550-0000-391.11-00	OPERATING TRANSFERS IN / TRANSFER FROM COMM DEVEL		\$313						
		\$1,122,208	\$1,113,921	\$1,079,652	\$1,178,021		\$1,100,024		\$1,178,311
550-1001-434.12-00	REGULAR SALARIES & WAGES	\$31,994	\$31,799	\$13,483	\$16,180				\$40,499
550-1001-434.13-00	OTHER SALARIES & WAGES	\$9,052	\$10,211	\$12,543	\$15,052		\$35,620		\$24,462
550-1001-434.14-00	OVERTIME	\$1,288	\$677	\$2,237	\$2,684				\$1,200
550-1001-434.15-01	VACATION		\$33						
550-1001-434.21-00	FICA/MEDICARE EXPENSE	\$2,994	\$3,093	\$2,004	\$2,405		\$2,725		\$4,970
550-1001-434.22-01	LAGERS CONTRIBUTIONS	\$2,443	\$2,472	\$990	\$1,188				\$2,956
550-1001-434.23-01	MEDICAL	\$9,650	\$7,418	\$10,088	\$12,106				\$18,559
550-1001-434.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,400	\$2,172	\$1,000	\$1,200				\$2,400
550-1001-434.24-00	WORKERS' COMPENSATION	\$1,835	\$988	\$1,145	\$1,374		\$1,688		\$5,307
550-1001-434.26-01	ADMIN FEES-SECTION 125			\$8	\$10				\$25
550-1001-434.27-00	COMMUNITY CTR MEMBERSHIP	\$156	\$312	\$234	\$281		\$313		\$470
550-1001-434.33-08	PAYROLL PROCESSING	\$471	\$511	\$428	\$642		\$373		\$457
550-1001-434.34-18	OTHER TECHNICAL	\$19,896	\$16,176	\$20,212	\$22,000		\$22,540		\$23,178
550-1001-434.34-18	Clic-to-gov license					\$540		\$178	
550-1001-434.34-18	Bulky item dumpster fees					\$22,000		\$23,000	
550-1001-434.40-02	REFUSE SERVICES	\$855,758	\$892,000	\$846,964	\$923,961		\$915,285		\$960,892
550-1001-434.40-03	HAZARDOUS HOUSEHOLD WASTE	\$11,503	\$11,451	\$11,955	\$11,955		\$12,500		\$12,500
550-1001-434.41-05	REFUSE COLLECTION	\$14,750		\$16,250	\$14,750		\$14,750		\$16,500
550-1001-434.41-05	Yard Waste Grinding					\$14,750		\$16,500	
550-1001-434.42-01	LAUNDRY/ALTERATIONS	\$251		\$226	\$247		\$275		\$275
550-1001-434.42-02	PERSONAL PROTECTIVE EQUIP	\$184	\$150	\$35	\$100		\$200		\$200
550-1001-434.43-12	BUILDINGS & IMPROVEMENTS		\$25				\$450		
550-1001-434.52-01	PROPERTY	\$1,367	\$58						
550-1001-434.52-04	GENERAL LIABILITY	\$923	\$2,835	\$3,170	\$5,918		\$2,996		\$10,990
550-1001-434.52-06	CRIME & EMPLOYMENT PRACT.		\$555	\$1,097	\$1,287				\$761
550-1001-434.54-00	ADVERTISING & PUBLICATION						\$1,333		
550-1001-434.55-00	PRINTING	\$1,407	\$1,483	\$1,246	\$1,359		\$1,500		\$1,500
550-1001-434.58-04	MEALS			\$111	\$150		\$100		\$150

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24Budget	FY25 Sub-lines	FY25 Budget
550-1001-434.60-03	POSTAGE	\$3,252	\$3,594	\$3,210	\$3,502		\$3,500		\$3,500
550-1001-434.61-07	MINOR EQUIP PURCHASE				\$0		\$6,500		\$10,000
550-1001-434.61-07	Minor Equipment Purchase					\$6,500		\$10,000	
550-1001-434.62-01	GASOLINE & DIESEL	\$2,836	\$884	\$359	\$392		\$2,000		\$1,000
550-1001-434.69-01	BANK/TRANSACTION CHARGES	\$13,207	\$12,798	\$10,975	\$11,973		\$14,000		\$13,000
550-1001-434.74-02	MACHINERY & EQUIPMENT / VEHICLES PURCHASED			\$47,184	\$47,734		\$55,000		
550-1001-434.61-07	Truck Purchase					\$55,000			
550-1001-491.89-01	TRANSFER TO GENERAL	\$52,393	\$53,000	\$44,167	\$53,000		\$53,000		\$53,500
Total		\$1,040,010	\$1,054,695	\$1,051,321	\$1,151,447	\$98,790	\$1,146,648	\$49,678	\$1,209,251
	Gain (Loss)	\$82,198	\$59,226	\$28,331	\$26,574		-\$46,624		-\$30,940
	Beginning Cash	\$346,610	\$428,808		\$488,034				\$514,608
	Ending Cash	\$428,808	\$488,034		\$514,608				\$483,668
						•		GOAL:	\$250,000
	Customer Rate	24.40	24.40		25.00				25.00

No rate incease proposed with budget, we plan to seek bids this fall and when we have new pricing, a rate increase could be necessary.

	CEMETERY	9/12/2024		updated 8/27	/24				Printed: 9 9 24
ACCOUNT ID	Description	2022 Actual	2023 Actual	4 Actual YTD	024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budg
610-0000-348.00-00	CEMETERY LOT SALES	\$74,225	\$67,300	\$44,875	\$48,955		\$65,000		\$60,00

	CEIVIETERT	3/12/2024		apaatea 0/2/	/ 24				11111tcu. 3 3 24
ACCOUNT ID	Description	2022 Actual	2023 Actual	4 Actual YTD	024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
610-0000-348.00-00	CEMETERY LOT SALES	\$74,225	\$67,300	\$44,875	\$48,955		\$65,000		\$60,000
610-0000-348.00-00	Sale of Lots					\$65,000		\$60,000	
610-0000-361.01-00	BANK ACCOUNTS	\$487	\$211	\$507	\$553		\$150		\$500
610-0000-361.02-00	INVESTMENT INTEREST	-\$5,841	\$5,180	\$3,132	\$3,417		\$2,600		\$3,400
610-0000-363.02-00	CROP RENT	\$2,601	\$2,475	\$2,475	\$2,475		\$2,475		\$2,475
610-0000-363.02-00	Farm Agreement					\$2,475		\$2,475	
		\$71,472	\$75,166	\$50,989	\$55,399		\$70,225		\$66,375
610-1001-415.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	\$2,400	\$2,700	\$2,400	\$2,400		\$2,400		\$2,400
610-1001-415.34-04	Website Hosting Fee					\$2,400		\$2,400	
610-1001-456.33-08	ADMINISTRATION	\$18,630	\$18,580		\$0		\$0		\$0
610-1001-456.41-01	ELECTRICITY	\$232	\$241	\$223	\$243		\$250		\$250
610-1001-456.41-03	WATER & SEWER SERVICE	\$204	\$218	\$174	\$190		\$200		\$200
610-1001-456.41-05	REFUSE SERVICE	\$1,231	\$966	\$998	\$1,089		\$1,293		\$1,100
610-1001-456.41-05	Dumpster Fee					\$1,293		\$0	
610-1001-456.43-25	CEMETERY MAINTENANCE	\$58,897	\$33,387	\$8,029	\$8,759		\$0		\$8,000
610-1001-456.52-01	PROPERTY	\$19	\$16	\$12	\$23		\$15		\$42
610-1001-456.52-04	GENERAL LIABILITY	\$0	\$116	\$228	\$426		\$231		\$791
610-1001-456.53-01	TELEPHONE	\$0			\$0		\$0		\$0
610-1001-456.54-00	ADVERTISING	\$165	\$420		\$0		\$200		\$0
610-1001-456.69-01	BANK/TRANSACTION CHARGES	\$65	\$65	\$59	\$64		\$50		\$64
610-1001-456.74-01	MACHINERY & EQUIPMENT / MACHINERY PURCHASED		\$14,939		\$0		\$8,900		\$0
610-1001-491.89-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	\$2,400	\$2,400		\$2,400		\$2,400		\$2,400
610-1001-491.89-01	Indirect					\$2,400		\$2,400	
610-1001-491.89-10	OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	\$14,040	\$8,500		\$51,146		\$51,146		\$55,658
Total		\$98,283	\$82,548	\$12,123	\$66,740		\$67,085		\$70,905
GAIN (LOSS)		-\$26,811	-\$7,382	\$38,866	-\$11,341		\$3,140		-\$4,530

-\$4,530 GAIN (LOSS) \$204,415 ENDING FUND BALANCE \$227,668 \$220,286 \$208,945



## **Finance**

## Council Meeting 9/16/2024

To: Mayor and City Council

From: Vonda Floyd, Finance Director

Date 9/9/2024

RE: August 2024 Revenue Report and Financials for Review

The Revenue Report and Expenditure Approval Lists prepared for August of 2024 are attached for your review at the Regular City Council Meeting of September 16, 2024.

Appropriations	(08-01-24)	\$ 426,370.32
Appropriations	(08-08-24)	\$ 226,874.12
Appropriations	(08-15-24)	\$1,713,216.43
Appropriations	(08-28-24)	\$ 313,321.05
Payroll	(08-15-24)	\$ 405,973.99
Payroll	(08-30-24)	\$ 380,005.83
Total	,	\$3,465,761.74

Total revenues received \$2,075,079.98

## Vonda Floyd, Finance Director

## ATTACHMENTS:

Description	Type	Upload Date
8-1-24 Expenditure Approval List	Backup Material	9/9/2024
8-8-24 Expenditure Approval List	Backup Material	9/9/2024
8-15-24 Expenditure Approval List	Backup Material	9/9/2024
8-28-24 Expenditure Approval List	Backup Material	9/9/2024
Coding List	Backup Material	9/9/2024

EXPENDITURE APPROVAL LIST
AS OF: 08/09/2024 PAYMENT DATE: 08/01/2024 PREPARED 07/31/2024,14:55:08 PROGRAM: GM339L CITY OF EXCELSIOR SPRINGS

INVOICE NO		VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO		CHECK AMOUNT	EET EPAY OR
0002778	00	AIRNAV, LLC			ATDROUGH LIGHTNA	72.00	
2027354		002856	00 07/25/2024	540-1001-454.54-00	AIRPORT LISTING		
					VENDOR TOTAL *	72.00	
0001269	00	AJ GLOSS DIS	STRIBUTOR 00 07/29/2024	281-1001-457.61-31	CAFE SUPPLIES	505.56	
						505.56	
0001269	00	AJ GLOSS DIS	STRIBUTOR			754.44	
		002872	00 07/29/2024	281-1001-457.61-31			
					VENDOR TOTAL *	754.44	
0000417	00	ALTERATIONS	& CUSTOM SEWING	101-2101-421 61-04	VEST PLATES	1,310.88	
4455		002861	00 07/29/2024	101-2101-421.61-04	ALTERATIONS/UNIFORMS	87.00	
2110		002801	00 07/31/2024	101-2101-421.61-04	ALTERATIONS/UNIFORMS	13.00	
73385		002910	00 07/31/2024	101-2201-422.61-04	PATCHES	1,310.88 87.00 13.00 20.00	
					VENDOR TOTAL *	1,430.88	
0001269	00	AMANDA JOHNS 002861	SON 00 07/29/2024	101-0000-351.06-00	MILEAGE REIMBURSEMENT	42.88	
					VENDOR TOTAL *	42.88	
0000378	00	ASHLOCK SIG	NS INC	210 1001 451 42 20			
10124		002872 002872	00 07/29/2024	281-1005-457.61-15	POOL SIGNAGE POOL SIGNAGE	610.00 420.00	
					VENDOR TOTAL *	1,030.00	
0001530	00	AUTOZONE	00 07/21/2074	101-2101-421 43-10	ANTIFREEZE	10.77	
236837566	. 0	002914	00 07/31/2024	101 2101 121.13 10		10.77	
0001269	0.0	AW MICHAEL					
0001203	•	002872	00 07/29/2024	210-1001-451.35-03	TENNIS LESSONS		
					VENDOR TOTAL *	492.00	
0000232 000023015	00	AYRES, ELIZ	ABETH M 00 07/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	33.18	
					VENDOR TOTAL *	33.18	
0001269	00	BEST SECURI	TY 00 07/29/2024	210-1001-451.43-02	ALARM MONITORING	65.90	
52920		002872	00 07/25/2024	220 2002 102110 1-		65.90	
0000232	00	BLUE COLLAR	HOMES LLC				
000020085	5	UT	00 07/24/2024	510-0000-115.20-01		127.52	
			VEDERAL IIA			127.52	
0002795 85420336	00	BOUND TREE	MEDICAL, LLC 00 07/31/2024	101-2201-422.61-02	EMS SUPPLIES	568.06	

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# PREPARED 07/31/2024,14:55:08 EXPENDITURE APPROVAL LIST PROGRAM: GM339L AS OF: 08/09/2024 PAYMENT DATE: 08/01/2024 CITY OF EXCELSIOR SPRINGS

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OI HAND-ISSUED AMOUNT
		BOUND TREE M					
					VENDOR TOTAL *	568.06	
0003390	00	CITY WIDE FA	CILITY SOLUTIONS	101 0101 401 61 00	THE V CPRITCES	776.50	
320010523	104	002861	00 07/29/2024	101-2101-421.61-03	JANITORIAL SERVICES	726.50	
320010530	115	002917	00 07/31/2024	101-2101-421.43-01	JULY SERVICES JANITORIAL SERVICES JANITORIAL SERVICES VENDOR TOTAL *	50.00	
					VENDOR TOTAL *	1,553.00	
0003233	00	COLONIAL 002876	00 07/30/2024	780-0000-217.37-00	PREMIUMS	3,735.22	
					VENDOR TOTAL *	3,735.22	
0000667	00	COLVIN'S HEA	ATING & AIR CONDI	TIONING		275 22	
4262 4188		002915 PI0054 005413	00 07/31/2024 3 00 07/17/2024	101-2101-421.43-12 260-1001-421.61-07	A/C MAINTENANCE A/C UNIT INSTALLED	19,400.00	
					VENDOR TOTAL *	20,275.00	
0003140 14151145	00	COMMUNITY WE	HOLESALE TIRE DIS 00 07/29/2024	3., INC. 101-2101-421.43-10	VENDOR TOTAL * PURSUIT TIRES	740.24	
		*******				740.24	
0001168 3385352	00	COMMWORLD 002858	00 07/25/2024	101-2101-421.53-01	TELEPHONE CHARGES	696.61	
						696.61	
0003314	0.0	DANIEL SHIP	LEY	101 1002 419 24 05	MONING PPP	500.00 <b>47</b> 0.00	
INV0149 INV0147		002877 002878	00 07/30/2024	101-1803-418.34-05 101-1803-418.34-05			
					VENDOR TOTAL *	970.00	
0002954 1340	00	DARKSIDE TII 002918	NTING LLC 00 07/31/2024	101-2101-421.43-10	WINDOW TINTING	600.00	
					VENDOR TOTAL *	600.00	
0000719	00	DELTA DENTA	L OF MO	790-0000-217 41-00	DENTAL PREMIIMS	6,372.76	
		002880	00 07/30/2024	780-0000-217.40-00	DENTAL PREMIUMS DENTAL PREMIUMS	593.06	
					VENDOR TOTAL *	6,965.82	
0002128 0442475-1	00 IN	ED M. FELD : 002910	EQUIPMENT COMPAN 00 07/31/2024	Y, INC. 101-2201-422.43-10	O-RING	156.00	
					VENDOR TOTAL *		
0003131 IN158720		EDWARDS CHE	MICALS, INC. 00 07/29/2024	281-1005-457.61-06	CHLORINE, ACID		
						1,935.60	
0002289	00	ELAN FINANC	IAL SERVICE/BANK	MW 101-1301-414.61-07	CREDIT CARD PURCHASE	320.00	

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PREPARED 07/31/2024,14:55:08 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L AS OF: 08/09/2024 PAYMENT DATE: 08/01/2024
CITY OF EXCELSIOR SPRINGS

0002504 00 EZ QUICK LUBE

VEND NO INVOICE NO	SEQ#	VENDOR NAME OUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OF HAND-ISSUED AMOUNT
			11		CREDIT CARD PURCHASE		
0002289	00	ELAN FINANCI	TAL SERVICE/BANKM	W	CDEDIM CARD DIRCHASE	25.50	
		002771	00 07/16/2024	101-1301-414.60-01	CREDIT CARD PURCHASE	77.00	
		002772	00 07/16/2024	101-1301-414.60-01	CREDIT CARD FORCIAGE	711.00	
		002774	00 07/16/2024	101-1301-414-61-07	CREDIT CARD PURCHASE	230.00	
		002775	00 07/16/2024	101-1301-414.61-07	CREDIT CARD PURCHASE	27.00	
		002776	00 07/16/2024	101-1301-414.01-07	CREDIT CARD PURCHASE	19.99	
		002791	00 07/16/2024	101-1501-415.64-00	CREDIT CARD PURCHASE	103.60	
		002862	00 07/29/2024	101-1801-410.07 02	CREDIT CARD PURCHASE	172.52	
		002863	00 07/29/2024	101-1801-418 64-00	CREDIT CARD PURCHASE	19.99	
		002865	00 07/29/2024	101-1801-418.67-01	CREDIT CARD PURCHASE	125.00	
		002000	00 07/29/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
		002007	00 07/29/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	119.88	
		002066	00 07/29/2024	101-1803-418.64-00	CREDIT CARD PURCHASE	5.49	
		002004	00 07/16/2024	101-2101-421.61-07	CREDIT CARD PURCHASE	14.83	
		002773	00 07/16/2024	101-2201-422.67-03	CREDIT CARD PURCHASE	425.00	
		002795	00 07/16/2024	101-2201-422.58-04	CREDIT CARD PURCHASE	157.38	
		002783	00 07/16/2024	101-3101-431.43-10	CREDIT CARD PURCHASE	22.99	
		002777	00 07/16/2024	510-1001-433.61-07	CREDIT CARD PURCHASE	449.99	
		002778	00 07/16/2024	510-1001-433.61-30	CREDIT CARD PURCHASE	11.62	
		002779	00 07/16/2024	510-1001-433.61-30	CREDIT CARD PURCHASE	93.22	
		002780	00 07/16/2024	510-1001-433.61-30	CREDIT CARD PURCHASE	22.26	
		002781	00 07/16/2024	510-1001-433.67-02	CREDIT CARD PURCHASE	61.45	
		002784	00 07/16/2024	510-1001-433.61-18	CREDIT CARD PURCHASE	110.30	
		002785	00 07/16/2024	510-1001-433.58-04	CREDIT CARD PURCHASE	7.98	
		002787	00 07/16/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	2,33	
		002788	00 07/16/2024	510-1001-433.43-10	CREDIT CARD PURCHASE	2,330.34	
		002789	00 07/16/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	. 99	
		002790	00 07/16/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	76-	
		002790	00 07/16/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	167.60	
		002782	00 07/16/2024	520-1001-432.61-30	CREDIT CARD PURCHASE	202.44	
		002786	00 07/16/2024	520-1001-432.61-04	CREDIT CARD FORCIADE		
					CREDIT CARD PURCHASE  VENDOR TOTAL *  CAMERA REPAIRS	6,082.57	
0002639 23424	00	ELECTRONIC 002872	TECHNOLOGY, INC. 00 07/29/2024	281-1001-457.43-12	CAMERA REPAIRS	405.00	
					VENDOR TOTAL *	405.00	
0000724	00	EQUITABLE 002881	00 07/30/2024	780-0000-217.34-00	MONTHLY PREMIUM  VENDOR TOTAL *	21.75	
					VENDOR TOTAL *	21.75	
0000346	00	EQUITABLE F	INANCIAL 00 07/30/2024	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
0000203	0.0	EXCELSIOR M	EDICAL CENTER		EMS SUPPLIES EMS SUPPLIES	205 00	
4655		002910	00 07/31/2024	101-2201-422.61-02	EMS SUPPLIES	276.8U	
4661		002910	00 07/31/2024	101-2201-422.61-02	EMS SUPPLIES	025.58	
					VENDOR TOTAL *	922.78	

# PREPARED 07/31/2024,14:55:08 EXPENDITURE APPROVAL LIST PROGRAM: GM339L AS OF: 08/09/2024 PAYMENT DATE: 08/01/2024

					: 06/05/2024 FAIRBRI DAIL.		
END NO INVOICE NO	SEQ# \	VENDOR NAME YOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY O HAND-ISSUED AMOUNT
002504 69254	00	EZ QUICK LUB 002870	E 00 07/29/2024	250-1001-439.43-10	OIL CHANGE	63.97	
					VENDOR TOTAL *	63.97	
001269 01966	00	FIT SERVICE 002872	KC. LLC 00 07/29/2024	281-1001-457.43-11	CABLE CROSS REPAIR	385.00	
					VENDOR TOTAL *	385.00	
003364 721 756	00	FIZER'S GARA 002861 002861	GE 00 07/29/2024 00 07/29/2024	101-2101-421.43-10 101-2101-421.43-10	BRAKE PADS/PARTS/AXLE OIL CHANGE/TIRE ROTATION OIL CHANGE/TIRE ROTATION OIL CHANGE/TIRE ROTATION	1,187.92 119.65 74.31	
761 817		002861	00 07/29/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	74.31	
					VENDOR TOTAL *	1,456.19	
002631 27199055	00	GALLS, LLC 002910	00 07/31/2024	101-2201-422.61-04	UNIFORM	68.73	
					VENDOR TOTAL *	68.73	
002801	00	GBA ARCHITEC	TS ENGINEERS 00 07/29/2024	260-1001-465.33-03	VENDOR TOTAL *  CONSULTING FEE  VENDOR TOTAL *	44,894.18	
					VENDOR TOTAL *	44,894.18	
0001459 (NV101015	00 5	GT DISTRIBUT	ORS, INC. 1 00 07/24/2024	212-1001-421.61-07	(28) GLOCK HANDGUNS	22,744.96	
					VENDOR TOTAL *	22,744.96	
)000891 )00282660:	00	HELGET GAS I	PRODUCTS 00 07/31/2024	101-2201-422.61-02	OXYGEN	21.29	
					VENDOR TOTAL *	21.29	
0002472 315623313			BUTION, INC. 00 07/29/2024	510-1001-433.61-04	LAB SUPPLIES	256.36	
					VENDOR TOTAL *		
0002881 INV473802		002870	STICS CORPORATIO 00 07/29/2024	510-1001-433.43-21		346.63	
					VENDOR TOTAL *	346.63	
0003170	00	INT ASSN OF 002885	FIRE FIGHTERS, 00 07/30/2024	LOCAL 42 780-0000-217.52-00	VENDOR TOTAL *	682.66	
					VENDOR TOTAL *	682.66	
0000336 358	00	JEFF BOYLE/002883	CODE CONSULTANT 00 07/30/2024	SERVICE 101-1802-418.33-03	VENDOR TOTAL *  3RD PARTY REVIEW		
					VENDOR TOTAL *	75.00	
0000539 078205 01	00	KANSAS CITY 002887	WINNELSON 00 07/30/2024	510-1001-433.43-21 510-1001-433.43-21	MISC MATERIAL MISC MATERIAL	692.98 1,858.02	

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CITY OF EXCELSIOR SPRINGS

END NO	SEQ#	VENDOR NAME	DMM CARCA (DAR	a CCOUNT	ITEM DESCRIPTION	CHECK	EFT, EPAY OF HAND-ISSUED
NO		NO NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
000539	00	KANSAS CITY	WINNELSON	E10_1001_422_42_21	MISC MATERIAL	3.064.57	
083394 02 085172 01		002890	00 07/30/2024	510-1001-433.43-21	MISC MATERIAL MISC MATERIAL	1,976.78	
					VENDOR TOTAL *	7,592.35	
001654		KEARNEY WINS	SUPPLY CO.	520-1001-432.61-30	HOLE CAM	15.29	
108649 01		002891	00 07/30/2024	520-1001-432.61-30	VENDOR TOTAL *	15 20	
0003217	0.0	KH CONSULTIN	IG				
2400025	•	002884	00 07/30/2024	101-1401-413.33-03	CONSULTING FEE	2,150.00	
					VENDOR TOTAL *	2,150.00	
0000232 000023535		KINCAID, LAU	JREN M & ROBERT 00 07/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS  VENDOR TOTAL *  LEASE ON COPIER  LEASE ON COPIER	77.39	
					VENDOR TOTAL *	77.39	
0002730	00	KONICA MINOI	TA PREMIER FINAL	NCE	LEACE ON CODIED	180.62	
533750998		002859	00 07/25/2024	520-1001-432.44-02	LEASE ON COPIER	180.63	
					VENDOR TOTAL *	361.25	
0002897	00	KORNIS ELECT	TRIC SUPPLY, INC	. 101 2101-421 42-14	STREET LIGHT MAINTENANCE		
207969		002892	00 07/30/2024	101-3101-431.43 14	VENDOR TOTAL *	69.25	
0003402	00	KYLE E. YUII	LLE				
01		PI0057 005420	0 00 07/26/2024	510-1001-433.74-02	PRESSURE PUMP/TANK	3,500.00	
					VENDOR TOTAL *	3,500.00	
0002924 0324009.0	00	LAMP, RYNEAR	RSON & ASSOCIATE 00 07/31/2024	S, INC. 101-3101-431.33-03	CONSULTING/ENGINEERING ENGINEERING	2,138.40	
0323112.0	1-08	002859	00 07/25/2024	510-1001-433.33-03	ENGINEERING	1,758.90	
					VENDOR TOTAL *	3,897.30	
0003278 1456273	00	LIFE-ASSIST	, INC. 00 07/31/2024	101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES	2,237.05	
1456584		002910	00 07/31/2024	101-2201-422.61-02	EMS SUPPLIES	167.50	
					VENDOR TOTAL *	2,404.55	
0003283 44237362		LINDE GAS & 002870	EQUIPMENT, INC 00 07/29/2024	510-1001-433.61-06	CO2	4,165.77	
					VENDOR TOTAL *	4,165.77	
0000232		LOVE, NIYAH	& JACKSON	F30 0000 11F 00 03	ITD CD DEPUND_PINALS	3.04	
000026937	7	UT	00 07/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS  VENDOR TOTAL *  LUMBER	3.01	
0001269	0.0	MENARDS-KAN	SAS CITY N		VENDOR TOTAL *	3.04	
73009		002872	00 07/29/2024	210-1001-451.73-00	LUMBER	611.10	

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CITY OF EXCELSIOR SPRINGS

0000239 00 O'REILLY AUTOMOTIVE

002853

002691

166-328404

166-325789

166-324720 002686 00 07/08/2024 101-2201-422.43-10 OIL

00 07/24/2024 101-6701-467.43-10 MISC MATERIAL

00 07/09/2024 520-1001-432.43-10 PARTS

-----VEND NO SEQ# VENDOR NAME HAND-ISSUED TTEM INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT NO NO DATE NO DESCRIPTION AMOUNT NO 0001269 00 MENARDS-KANSAS CITY N VENDOR TOTAL \* 611,10 0001269 00 MICHAEL ALLEN 002861 00 07/29/2024 101-2101-421.61-07 CELL PHONE REIMBURSEMENT 533.33 09023 VENDOR TOTAL \* 533.33 0001269 00 MICHELLE ESTES 002861 00 07/29/2024 101-1201-412.55-00 NOTARY SUPPLIES 45.56 45.56 VENDOR TOTAL \* 0000120 00 MICROBAC LABORATORIES , INC. 276,00 00 07/29/2024 520-1001-432.34-01 MONTHLY TESTING 002870 KC2401046 VENDOR TOTAL \* 276.00 00 MISSION SOUARE RETIREMENT 0000739 00 07/30/2024 780-0000-217.07-00 EMPLOYEE CONTRIBUTIONS 1,493.89 002886 VENDOR TOTAL \* 1,493.89 00 MO DIVISION OF EMPLOYMENT SECURITY 0000955 002893 00 07/30/2024 281-1006-457.25-00 UNEMPLOYMENT BENEFITS 735.66 735.66 VENDOR TOTAL \* 00 MURPHY TRACTOR & EQUIPMENT CO. 0000071 492.06 002872 00 07/29/2024 210-1001-451.62-02 MISC MATERIAL 2272590 492.06 VENDOR TOTAL \* 0000405 00 MUTUAL OF OMAHA 001738342242 002894 00 07/30/2024 780-0000-217.38-00 LIFE INSURANCE PREMIUMS 2,161.04 00 07/30/2024 780-0000-217.43-00 LIFE INSURANCE PREMIUMS 1,539.73 002895 106.79 00 07/30/2024 780-0000-217.38-00 LIFE INSURANCE PREMIUMS 002896 3,807.56 VENDOR TOTAL \* 002911 00 07/31/2024 250-1001-439.43-10 TOOL/VALVE 0003222 00 NAPA AUTO PARTS 7.69 059249 00 07/31/2024 510-1001-433.61-30 O-RINGS 2.00 059098 002911 9.69 VENDOR TOTAL \* 0000585 00 NEWMAN TRAFFIC SIGNS 76.08 TRFINV055478 002911 00 07/31/2024 101-3101-431.43-13 SIGN 76.08 VENDOR TOTAL \* 0000232 00 NOBLET, DYLAN SEAN 000023787 UT 00 07/24/2024 510-0000-115.20-01 UB CR REFUND-FINALS 112.09

VENDOR TOTAL \*

PAGE

112.09

107.97

45.98

41.99

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CITY OF EXCELSIOR SPRINGS

END NO	SEQ#	VENDOR NAME	a	» CCOURTE	тарм	CHECK	EFT, EPAY OR HAND-ISSUED
NO INVOICE		VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	NO	ITEM DESCRIPTION	AMOUNT	AMOUNT
166-326031 166-328135	1 5	002737 002870	00 07/10/2024 00 07/29/2024	520-1001-432.43-10 520-1001-432.43-10	FILTER/OIL OIL VENDOR TOTAL *	111.14 37.03	
					VENDOR TOTAL *	344.11	
0002193 505500	00	OLSSON ASSOC	CIATES 00 07/30/2024	260-1001-418.33-20	PROFESSIONAL SERVICES	7,103.99	
					VENDOR TOTAL *	, 7,103.99	
0000554 302650	00	OWEN LUMBER 002898	CO 00 07/30/2024	510-1001-433.61-30		28.58	
					VENDOR TOTAL *	28.58	
0001269 552445	00	PERFORMANCE 002872	FOODSERVICE 00 07/29/2024	281-1001-457.61-31	CAFE SUPPLIES  VENDOR TOTAL *	570.61	
			_				
0001269 1851194	00	POLYDYNE INC	00 07/30/2024	520-1001-432.61-06	<del></del>	2,308.50	
					VENDOR TOTAL *	2,308.50	
0000370 39785376	00	QUILL CORP 002920	00 07/31/2024	101-2101-421.60-01		215.29	
					VENDOR TOTAL *	215.29	
0001288 16398	00	R.E. PEDROT'S	FI CO., INC. 00 07/30/2024	510-1001-433.43-21	SERVICE/TRAVEL/MILEAGE		
					VENDOR TOTAL *	713.20	
0003241 140302 140293	00	002901	REPAIR, LLC 00 07/30/2024 00 07/29/2024	250-1001-439.43-10	HOSE CONNECTOR A/C REPAIRS	300.89 730.00	
					VENDOR TOTAL *	1,030.89	
0002977 W00408 P01142	00	RED EQUIPMENT 002902	NT, LLC 00 07/30/2024	520-1001-432.43-10	EQUIPMENT REPAIRS SWITCH BANK	507.20 259.82	
PUII42		002505	00 01/30/2021		VENDOR TOTAL *	767.02	
0000092 JULY 24	00	REPUBLIC SE	RVICES #468 00 07/25/2024	550-1001-434.40-02	RESIDENTAL REFUSE		
					VENDOR TOTAL *		
0003339	00	ROYAL CONST	RUCTION SERVICES 00 07/29/2024	LLC 281-1001-457.43-12	OFFICE RENOVATION	4,000.00	
					VENDOR TOTAL *	4,000.00	
0000666 582	00	SCOTT'S BAR 002904	GAIN BARN 00 07/30/2024	101-3101-431.61-18 250-1001-439.61-18	TIRE, TUBE/TOOLS MISC PARTS		

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CITY OF EXCELSIOR SPRINGS

CITY OF E	XCELS:	IOR SPRINGS					DDM DDAY OF
INVOICE NO	~~,	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
000666	00	GCOMMIC DADO	GAIN BARN				
562		002911	00 07/31/2024	520-1001-432.43-10	MISC PARTS		
·		CONTR. HETMC			VENDOR TOTAL *		
0001269	00	SEVIN HEINS 002870	00 07/29/2024	510-1001-433.58-04	MEALS/REIMBURSEMENT	61.13	
					VENDOR TOTAL *	61.13	
0002558 3999967	00	SUMNER ONE 002873	00 07/29/2024	281-1001-457.55-00	LEASE ON COPIER	59.40	
					VENDOR TOTAL *	59.40	
0003143 46266	00	THE EMBLEM A	AUTHORITY 00 07/29/2024	101-2103-421.61-04	PATCHES	266.00	
					VENDOR TOTAL *	266.00	
0001269 5 <b>154</b> 1	00	TW CUSTOM BE	RANDING 00 07/29/2024	281-1001-457.61-04		2,009.37	
					VENDOR TOTAL *	2,009.37	
0001612 503781903	00	UNITED HEALS	THCARE INSURANCE	COMPANY 780-0000-217 36-00	HEALTH INSURANCE	137,350.03	
003/01303	203	002303	00 07/30/2024	780-0000-217.38-00	HEALTH INSURANCE	21,379.94	
		002300	00 07/30/2024	780-0000-217.40-00	HEALTH INSURANCE	1,007.56	
		002908	00 07/30/2024	780-0000-217.40-00	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	8,819.12	
					VENDOR TOTAL *	168,556.65	
0002350 INV004145		USA BLUE BOO 002911	OK 00 07/31/2024	510-1001-433.61-04	LAB SUPPLIES	863.12	
					VENDOR TOTAL *	863.12	
0000693 IG0002643		VANCE BROTH	ERS INC 00 07/31/2024	510-1001-433.43-21	ASPHALT	308.66	
					VENDOR TOTAL *	308.66	
0001944	0.0	WESTLAKE HA	RDWARE			25 99	
6976550/5	506334	002871	00 07/29/2024	101-3101-431.61-18	PVC PIPE	79 99	
6976576/5	506334	002909	00 07/30/2024	101-3101-431.61-18	TRIPOXY	41 96	
6976477/5	512622	002874	00 07/29/2024	210-1001-451.43-25	MISC MATERIAL	72 19	
6976545/5	506334	002871	00 07/29/2024	250-1001-439.43-11	MIDC 100LD	256 98	
6976543/5	506334	002860	00 07/25/2024	510-1001-433.61-07	MICC CUDDLIFC	14.97	
6976288/5	506334	1 002870	00 07/29/2024	510-1001-433.61-30 E10-1001-433.61-30	MISC SUPPLIES	18.49	
6976273/5	506334	002870	00 07/29/2024	510-1001-433.61-30	MISC TOOLS	127.95	
6976593/5 6976572/5	506334 506334	1 002911	00 07/30/2024	520-1001-432.61-18	COOLING TOWELS	35.91	
					VENDOR TOTAL *  PVC PIPE TRIPOXY MISC MATERIAL MISC TOOLS TRIMMER/LINE MISC SUPPLIES MISC SUPPLIES MISC TOOLS COOLING TOWELS  VENDOR TOTAL *	674.43	
0003344	0.0	WHITE CAP,	LP			297.85	
500276146			00 07/29/2024	210-1001-451.73-00 210-1001-451.73-00	MISC MATERIAL	193.58	
500274352	230	002874	00 07/29/2024	ZIU-IVUI-451./3-00	HIDC MUIDKING		

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CITY OF EXCELSIOR SPRINGS				EFT, EPAY OR
VEND NO SEQ# VENDOR NAME INVOICE VOUCHER P.O. BNK CHECK/DUE NO NO NO DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
0003344 00 WHITE CAP, LP				
		VENDOR TOTAL *	491.43	
0000232 00 WILLIAMS, SABRINA T 000021381 UT 00 07/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	7.37	
		VENDOR TOTAL *	7.37 426,370.32	
	GRAND TOTA	TOTAL EXPENDITURES ****	420,370.32	426,370.32

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VEND NO	SEO#	VENDOR NAME						EFT, EPAY C
INVOICE NO	7	VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUEL AMOUNT
001269	00	ALEXANDRIA	ARNOL	.D	001 1001 407 61 15	DETMOIDCEMENT/CHIDDLIFC	45 36	
		002941	00	08/01/2024	281-1001-457.61-15	REIMBURSEMENT/SUPPLIES  VENDOR TOTAL *	43.30	
						VENDOR TOTAL *	45.36	
000417	00	ALTERATIONS	& CU	STOM SEWING				
114		003081	0.0	08/07/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	234.60	
167		003081	0.0	08/07/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	16.00	
168		003081	0.0	08/07/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	16.00	
169		003081	00	08/07/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	16.00	
						UNIFORMS/ALTERATIONS UNIFORMS/ALTERATIONS UNIFORMS/ALTERATIONS UNIFORMS/ALTERATIONS  VENDOR TOTAL *	282.60	
001269	0.0	AMANDA REMB	OLDT				***	
						WENDOR TOTAL *  MISC SUPPLIES	100.00	
003358	00	AMAZON CAPI	TAL S	SERVICES, IN	c.		45.05	
		003083	00	08/07/2024	101-1201-412.60-01	MISC SUPPLIES	47.97	
		002924	00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	13.83	
		002925	0.0	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	11.48	
		002926	00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	45.95	
		002927	00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	184.99	
		002928	00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	113.49	
		002929	00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	455.96	
		002930	00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	12.96	
		002931	0.0	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	91.90	
		002938	0.0	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	33.50	
		002934	00	08/01/2024	101-1401-413.60-01	MISC SUPPLIES	22.50	
		002932	00	08/01/2024	101-1501-415.60-01	MISC SUPPLIES	116.37	
		002933	00	08/01/2024	101-1501-415.60-01	MISC SUPPLIES	76,50	
		002937	00	08/01/2024	101-1501-415.60-01	MISC SUPPLIES	25.92	
		003066	00	08/06/2024	101-1601-416.61-07	MISC SUPPLIES	56.54 6E.20	
		003067	0.0	08/06/2024	101-1601-416.61-03	MISC SUPPLIES	20.49	
		003068	00	08/06/2024	101-1601-416.43-12	MISC SUPPLIES	29.99	
		002935	0.0	08/01/2024	101-1801-418.60-01	MISC SUPPLIES	22.50	
		003061	0.0	08/06/2024	101-1801-418.60-01	MISC SUPPLIES	201.31	
		002936	00	08/01/2024	101-1901-419.60-01	MISC SUPPLIES	4 84	
		003069	0.0	08/06/2024	101-1901-419.60-01	MISC SUPPLIES	96 95	
		003083	0.0	08/07/2024	101-2101-421.60-01	MISC SUPPLIES	4 84	
		003083	00	08/07/2024	101-2101-421.60-20	MISC SUPPLIES	128.26	
		003083	00	08/07/2024	101-2101-421.61-03	MISC SUPPLIES	170.00	
		003083	00	08/07/2024	101-2101-421.61-04	MISC SUPPLIES	640.20	
		003083	00	08/07/2024	101-2101-421.61-07	MISC SUPPLIES	61.85	
		003083	00	08/07/2024	101-2103-421.61-28	MICC CUDDITES	41.99	
		003071	00	08/07/2024	101-2201-422,61-03	MTCC SUPPLIES	176.96	
		003071	00	08/07/2024	101-2201-422.61-07	MICC CUDDITES	39.99	
		003071	00	08/07/2024	101-2201-422.60-03	MISC SUPPLIES	16.98	
		002980	00	08/05/2024	210-1001-451.61-15	MISC SUPPLIES	33 78	
		002989	0.0	08/05/2024	210-1001-451.61-15	MISC SUPPLIES	1 751 96	
		003001	00	08/05/2024	260-1001-444.61-07	MISC SUPPLIES	27 05	
		002977	00	08/05/2024	281-1001-457.61-31	WIDC DOLLDIED	37,05	

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VEND NO INVOICE NO	SEQ# VENDOR NAMI VOUCHER P.O. NO NO	BNK CHECK/DUE	ACCOUNT	ITEM DESCRIPTION	EFT, EPAY OR CHECK HAND-ISSUED AMOUNT AMOUNT
0003358	00 AMAZON CAP	ITAL SERVICES, INC	:.		11 05
	002978	00 08/05/2024	281-1001-457.61-31	MISC SUPPLIES	11.95
	002979	00 08/05/2024	281-1001-457.60-01	MISC SUPPLIES	10.60
	002981	00 08/05/2024	281-1001-457.60-01	MISC SUPPLIES	13.00
	002982	00 08/05/2024	281-1001-457.61-31	MISC SUPPLIES	1 610 04
	002983	00 08/05/2024	281-1001-457.61-07	MISC SUPPLIES	11 99
	002984	00 08/05/2024	281-1001-457.60-01	MISC SUPPLIES	20 98
	002985	00 08/05/2024	281-1001-457.60-01	MISC SUPPLIES	52.00
	002986	00 08/05/2024	281-1001-457.61-03	MISC SUPPLIES	46.55
	002987	00 08/05/2024	281-1001-457.60-01	MISC SUPPLIES	40.35
	002988	00 08/05/2024	281-1001-457.61-15	MISC SUPPLIES	46.92
	002990	00 08/05/2024	281-1001-457.61-15	MISC SUPPLIES	70.35
	002991	00 08/05/2024	281-1001-457.61-31	MISC SUPPLIES	39.15
	002992	00 08/05/2024	281-1001-457.61-31	MISC SUPPLIES	7.79
	002993	00 08/05/2024	201-1001-457.01-31	MISC SUPPLIES	9.98
	002994	00 08/05/2024	281-1001-457.61-03	MISC SUPPLIES	37.94
	002998 003000	00 08/05/2024	281-1001-457.60-01	MISC SUPPLIES	20.88
	003060	00 08/05/2024	281-1001-457.61-15	MISC SUPPLIES	20.99-
	003060	00 00/00/2021	281-1001-457.61-03	MISC SUPPLIES	26.99-
	002996	00 08/05/2024	281-1006-457.61-15	MISC SUPPLIES	5.99
	002997	00 08/05/2024	281-1006-457.61-15	MISC SUPPLIES	12.95
	002995	00 08/05/2024	281-4401-444.61-30	MISC SUPPLIES	129.99
	003036	00 08/06/2024	510-1001-433.60-01	MISC SUPPLIES	23.64
	003037	00 08/06/2024	510-1001-433.60-01	MISC SUPPLIES	179.96
	003038	00 08/06/2024	510-1001-433.60-01	MISC SUPPLIES	13.99
	003039	00 08/06/2024	510-1001-433.61-18	MISC SUPPLIES	14.95
	003040	00 08/06/2024	510-1001-433.61-30	MISC SUPPLIES	269.99
	003041	00 08/06/2024	510-1001-433.61-30	MISC SUPPLIES	239.97
	003042	00 08/06/2024	510-1001-433.60-01	MISC SUPPLIES	10.30
	003043	00 08/06/2024	510-1001-433.60-01	MISC SUPPLIES	11 21
	003044	00 08/06/2024	510-1001-433.60-01	MISC SUPPLIES	5 64
	003045	00 08/06/2024	510-1001-433.60-01	MISC SUPPLIES	14 99
	003046	00 08/06/2024	510-1001-433.60-01	MISC SUPPLIES	8.99
	003047	00 08/06/2024	510-1001-433.60-01	MISC SUPPLIES	5.09
	003048	00 08/06/2024	510-1001-433.60-01	MISC SUPPLIES	224.25
	003049	00 08/06/2024	510-1001-433.61-10	MISC SUPPLIES	14.38
	003050	00 08/06/2024	510-1001-433.00 01	MISC SUPPLIES	48.99
	003051 003052	00 08/06/2024	510-1001-433-43-10	MISC SUPPLIES	22.70
	003052	00 08/06/2024	510-1001-433.61-18	MISC SUPPLIES	29.95
	003054	00 08/06/2024	510-1001-433.61-18	MISC SUPPLIES	14.79
	003054	00 08/06/2024	510-1001-433.61-18	MISC SUPPLIES	118.93
	003056	00 08/06/2024	510-1001-433.61-18	MISC SUPPLIES	13.89
	003057	00 08/06/2024	510-1001-433.60-01	MISC SUPPLIES	12.98
	003058	00 08/06/2024	510-1001-433.60-01	MISC SUPPLIES	42.98-
				VENDOR TOTAL *	11.95 28.09 19.68 81.00 1,619.94 11.99 20.98 52.00 46.55 40.35 46.92 70.35 39.15 7.79 9.98 37.94 20.88 20.99- 26.99- 5.99 12.95 129.99 23.64 179.96 13.99 14.95 269.99 239.97 10.38 18.30 11.21 5.64 14.99 8.99 5.09 224.25 14.38 48.99 22.70 29.95 14.79 118.93 13.89 12.98 42.98- 8,467.71
0001269	00 AMBULANCE	MEDICAL BILLING			C 54C CE
0115364-	IN 003070	00 08/07/2024	101-2201-422.34-17	AMBULANCE BILLING	6,546.65

PAGE 3 EXPENDITURE APPROVAL LIST
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VEND NO INVOICE	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OF HAND-ISSUED AMOUNT
			EDICAL BILLING				
0001269	00	AMBULANCE MI	SDICAD DIBBING				
					VENDOR TOTAL *	6,546.65	
0000791	00	AMEREN UE			DI HOMBIO CERVICE	560.46	
		002959	00 08/05/2024	101-1602-416.41-01	ELECTRIC SERVICE	225.03	
		002953	00 08/05/2024	101-2103-421.41-01	ELECTRIC SERVICE	14.94	
		002950	00 08/01/2024	101 2101 422 41-01	ELECTRIC SERVICE	285.34	
		002955	00 08/05/2024	101-3101-431.41-01	ELECTRIC SERVICE	47.11	
		003002	00 08/05/2024	210-1001-451 41-01	ELECTRIC SERVICE	262.04	
		002954	00 08/05/2024	250-1001-439.41-01	ELECTRIC SERVICE	26.40	
		002356	00 08/05/2024	510-1001-433.41-01	ELECTRIC SERVICE	2,753.04	
		002330	00 08/05/2024	540-1001-454.41-01	ELECTRIC SERVICE	397.83	
		002952	00 08/05/2024	610-1001-456.41-01	ELECTRIC SERVICE	22.91	
					ELECTRIC SERVICE	4,595.10	
0000232 000027731		BAKER, DWAII	N D nn n8/06/2024	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	200.00	
000027731		0.	,,				
					VENDOR TOTAL *	200.00	
0002980	00	BARTLETT &	WEST	260 1001-431 33-03	ENGINEERING	4,841.65	
10		003059	00 08/06/2024	200-1001-431.33 03			
					VENDOR TOTAL *	4,841.65	
0003345	0.0	BLUE CARDIN	AL CHEMICAL, LLC			256.50 787.77 1,044.27	
14094		002951	00 08/01/2024	510-1001-433.61-06	CHEMICALS	787.77	
		002951	00 08/01/2024	510-1001-433.61-30	CHEMICALS CHEMICALS CHEMICALS	1.044.27	
14094		003059	00 08/06/2024	520-1001-432.61-06			
					VENDOR TOTAL *	2,088.54	
0003403	00	BURKETT AND	SONS, INC.				
SO402619		003080	00 08/07/2024	260-1001-444.61-07	ICE/WATER DISPENSER	4,947.97	
					VENDOR TOTAL *		
		CARD SERVIC	TO.				
0002296	UU	CARD SERVIC	00 05/23/2023	210-1001-451.61-07	2 TRIMMERS	484.97 484.97-	
7413		002124	00 06/20/2023	210-1001-451.61-07	2 TRIMMERS 2 TRIMMERS/USED CREDIT CD	484.97-	
					VENDOR TOTAL *		
					VENDOR TOTAL -	.00	
0001359	00	CITY OF EXC	ELSIOR/WATER BILL	LD 101-2201-422 41-03	CITY WATER USAGE	173.68	
		003059	00 08/06/2024	210-1001-451 41-03	CITY WATER USAGE	482.59	
		003059	00 08/06/2024	520-1001-432.41-03	CITY WATER USAGE	1,954.80	
		003059	00 08/06/2024	530-1001-455.41-03	CITY WATER USAGE	307.66	
		003059	00 08/06/2024	540-1001-454.41-03	CITY WATER USAGE	29.46	
					VENDOR TOTAL *	2,948.19	
0001168	00	COMMWORLD			TELEPHONE CHARGES TELEPHONE CHARGES	22.08	
		003002	00 08/05/2024	101-1301-414.53-01	TELEPHONE CHARGES	44.15	
3396577		003002	00 08/05/2024	101-1401-413.53-01	TEDEPHONE CHARGES		

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CITY OF EXCELSIOR SPRINGS

				ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001168	00	COMMWORLD				110 27	
		003002	00 08/05/2024	101-1501-415.53-01	TELEPHONE CHARGES	66 22	
		003002	00 08/05/2024	101-1801-418.53-01	TELEPHONE CHARGES	44 15	
		003002	00 08/05/2024	101-1802-418.53-01	TELEPHONE CHARGES	44.15	
		003002	00 08/05/2024	101-1803-418.53-01	TELEPHONE CHARGES	44.15	
		003002	00 08/05/2024	101-1901-419.53-01	TELEPHONE CHARGES	64 71	
		003002	00 08/05/2024	101-6701-467.53-01	TELEPHONE CHARGES	26.75	
		003003	00 08/05/2024	210-1001-451.53-01	TELEPHONE CHARGES	405 34	
3397606		003003	00 08/05/2024	281-1001-457.53-01	TELEPHONE CHARGES	400.04	
3395540		003002	00 08/05/2024	510-1001-433.53-01	TELEPHONE CHARGES	129 72	
		003002	00 08/05/2024	520-1001-432.53-01	TELEPHONE CHARGES	129.12	
					VENDOR TOTAL *	1,188.37	
0001269	00	CULLUM & BRO	OO 00/07/2024	E10-1001-433 43-11	PARTS/LABOR/TRAVEL PARTS/LABOR/TRAVEL	1,533.09	
3044965		003072	00 00/07/2024	510-1001-433.43-11	PARTS/LABOR/TRAVEL	467.87	
3044524		003072	00 08/07/2024	510-1001-455.45 14	VENDOR TOTAL *		
0003082	0.0	CYCLONE, INC	2.				
43079		002942	00 08/01/2024	210-1001-451.44-04	PORTA POTTIES		
					VENDOR TOTAL *		
0003314 INV0150	00	DANIEL SHIPI 003080	LEY 00 08/07/2024	101-1803-418.34-05	MOWING FEE	250.00	
					VENDOR TOTAL *	250.00	
0002213	0.0	DELL USA LP	00 00/05/2024	101-1301-414 60-01	LAPTOP BATTERIES		
10/8633334	±31	002361	00 00/03/2024	101 1301   111.00	VENDOR TOTAL *		
0001269	0.0	DPS MISSOUR	T STATE				
240342710			00 07/18/2024	101-2101-421.52-04	TRAFFIC REPORT/UNBILLABLE	CHECK #: 143517	6.00-
					VENDOR TOTAL *		6.00-
0001172	00	FIDELITY SE	CURITY LIFE INS.	\EXEMED	ULCTON DDENTING	719 51	
166401934		002947	00 08/01/2024	780-0000-217.42-00	VISION PREMIONS	70.34	
		002948	00 08/01/2024	780-0000-217.40-00	VISION PREMIUMS VISION PREMIUMS	70.54	
					VENDOR TOTAL *	789.85	
0003364	00	FIZER'S GAR	AGE 00/05/3034	101-2101-421 43-10	OIL CHANGE/TIRE ROTATION VEHICLE REPAIRS	74.31	
5844		002960	00 08/03/2024	101-2101 421.43 10	VEHICLE REPAIRS	1,245.46	
5833		003081	00 08/07/2024	101-2101-421.43-10			
		TODDIVOT CON	CDEMP INC		VENDOR TOTAL *		
0003264	0.0	FURDICE CON	CRETE, INC.	101-3101-431 43-16	CONCRETE	456.10	
150065565	_	002321	00 00/01/2024	510-1001-433.43-21	CONCRETE	456.10	
150005565	5	002331	00 00/01/2024	510-1001-433 43-21	CONCRETE	471.10	
		003072	00 08/07/2024	520-1001-432.43-22	CONCRETE CONCRETE CONCRETE CONCRETE	456.10 456.10 471.10 471.10	
					VENDOR TOTAL *	1,854.40	
0001269	00	FRIENDS OF	THE ZOO & AQUARI	UM			

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		COR SPRINGS					
VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
			THE ZOO & AQUARI	TIM			
0001269 786670	00	002960	00 08/05/2024	210-1001-451.61-15	KC ZOO EDUCATION TRAILER	50.00	
					VENDOR TOTAL *	50.00	
0002631	00	GALLS, LLC			DAMES DOOMS	118 95	
28428776		002960	00 08/05/2024	101-2101-421.61-04	DULL BOOLS	150.45	
28430149		002960	00 08/05/2024	101-2101-421.61-04	DUTY BOOLS	7 99	
28525103		002960	00 08/05/2024	101-2101-421.60-03	SHIPPING LABEL	153 00-	
28526033		002960	00 08/05/2024	101-2101-421.61-04	CREDIT MEMO	153.00-	
28545556		003081	00 08/07/2024	101-2101-421.61-04	BOOTS	154.75	
28595111		003081	00 08/07/2024	101-2101-421.61-04	BOOTS	125.49	
28423508		003070	00 08/07/2024	101-2201-422.61-04	UNIFORMS	204.49	
28428980		003070	00 08/07/2024	101-2201-422.61-04	UNIFORMS	114.06	
28428981		003070	00 08/07/2024	101-2201-422.61-04	UNIFORMS	83.74	
028442432		003070	00 08/07/2024	101-2201-422.61-04	UNIFORMS	82.30	
					VENDOR TOTAL *  DUTY BOOTS DUTY BOOTS SHIPPING LABEL CREDIT MEMO BOOTS BOOTS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS VENDOR TOTAL *	889.42	
0001269 PG00003721	00			101-1401-413.33-07		2,640.00	
					VENDOR TOTAL *	2,640.00	
0003203	00	HAWKINS, IN	C.	510-1001-433.61-06	CHEMICALS	6,930.00	
6826536		003059	00 08/06/2024	510-1001-455.01 00	VENDOR TOTAL *		
0000891	0.0	HELGET GAS	DPODITOTS				
0000891		003070	00 08/07/2024	101-2201-422.61-02	CYLINDER RENTAL	102.30	
0000178	00	HILLYARD/KA	NSAS CITY 00 08/05/2024				
605541419		002960	00 08/05/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	141.72	
605524761		002960	00 08/05/2024	281-1001-457.61-03	VENDOR TOTAL *  JANITORIAL SUPPLIES  JANITORIAL SUPPLIES	182.84	
					VENDOR TOTAL *	324.56	
0001269 000274696		IAFC 003070	00 08/07/2024	101-2201-422.67-02	ANNUAL MEMBERSHIP	215.00	
000272000					VENDOR TOTAL *	215.00	
		JANET MOREH	TRAD.		72		
0001269 01779	00	002960		210-1001-451.43-25		38.45	
					VENDOR TOTAL *	38.45	
0000539	00	KANSAS CITY	WINNELSON			1 420 30	
078205 02		002951	00 08/01/2024	510-1001-433.43-21	SETTER	1,420.10	
083377 01		002951	00 08/01/2024	510-1001-433.43-21	MISC MATERIAL	2,870.54	
067030 03		002951	00 08/01/2024	510-1001-433.43-21	SETTER MISC MATERIAL MISC MATERIAL	1,420.10 2,870.54 8,358.56	
				co.	VENDOR TOTAL *	12,649.20	
0000662 328068 01	00	KANSAS CITY 002411	WINWATER WORKS 00 06/17/2024	CO. 210-1001-451.73-00	RETURNED PARTS	473.19-	
-2000 UI			00 00, 11, 12001				

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140	V	VENDOR NAME OUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OF HAND-ISSUED AMOUNT
00662	00	KANSAS CITY	WINWATER WORKS C	:O.	GENERAL THE REMINIS	59 00	
8067 01		002412	00 06/17/2024	210-1001-451.73-00	SEWER LINE FITTINGS	104 34	
0396 01		002853	00 07/24/2024	510-1001-433.43-21	MISC MATERIAL	200.00	
1245 01		003063	00 08/06/2024	510-1001-433.61-18	MISC SUPPLIES	290.00	
0866 01		003063	00 08/06/2024	520-1001-432.61-18	MISC SUPPLIES	675.00	
					SEWER LINE FITTINGS MISC MATERIAL MISC SUPPLIES MISC SUPPLIES  VENDOR TOTAL *	654.15	
01269	00	KIMBERLY HER	RING	404 4504 445 50 00	MILEAGE REIMBURSEMENT	38.19	
		002922	00 07/31/2024	101-1501-415.58-03			
					VENDOR TOTAL *		
	00	LABORATORY C	CORPORATION OF AM	MERICA	DDIIC CCDPPNC	42.75 42.75	
737794		003070	00 08/07/2024	101-1501-415.33-05	DRUG SCREENS	42 75	
		003070	00 08/07/2024	101-2101-421.33-05			
					VENDOR TOTAL *	85.50	
01577	00	LINDSAY MACH	HINE WORKS, INC.	120 10 00	DD ACCOMO (CLAMBO	4,020.00	
921		PI0060 005412	2 00 07/15/2024	520-1001-432.43-22	BRACKETS/CLAMPS	4,020.00	
					VENDOR TOTAL *	4,020.00	
03248		LINEAGE			DOGENCE LADELS	110.94	
N4595483	6	002943	00 08/01/2024	101-1501-415.60-01			
					VENDOR TOTAL *		
000068		MASTER DATA	nn nn (nc /2024	101 2503 415 5500	A/B_LICENSE ENVELOPES	668.70	
2024-002		003059	00 08/06/2024	101-1501-415.55-00	A/P-LICENSE ENVELOPES		
					VENDOR TOTAL *	668.70	
003223	-	MEI TOTAL EI	LEVATOR SOLUTIONS	5	TO THE TANK AND THE TANK AND THE	265 06	
84660		002943	00 08/01/2024	101-1601-416.43-02	ELEVATOR MAINTENANCE	205.00	
83842		002943	00 08/01/2024	220-1001-416.45-01	ELEVATOR MAINTENANCE ELEVATOR REPAIR	9,079.00	
					VENDOR TOTAL *	9,344.06	
003401	0.0	MICRO PRECIS	SION CALIBRATION	, INC			
-4100106	2	002951	00 08/01/2024	510-1001-433.61-04	BACKFLOW KITS	386.00	
					VENDOR TOTAL *	386.00	
001269	0.0	MIDWEST FOU	IPMENT COMPANY				
288355	00	002960	00 08/05/2024	281-1001-457.61-31	CAFE SUPPLIES	275.00	
					VENDOR TOTAL *	275.00	
002327	0.0	MISSOURI ON	E CALL SYSTEM, I	NC.			
070171		002951	00 08/01/2024	510-1001-433.61-30	LOCATES	88.42	
,,,,,,,		002951	00 08/01/2024	510-1001-433.61-30 520-1001-432.61-30	LOCATES	88.43	
					VENDOR TOTAL *	176.85	
000732	00	MISSOURI RO	CK INC				
059		002943	00 08/01/2024	210-1001-451.73-00	ROCK	613.98	
					VENDOR TOTAL *	613.98	
003222	0.0	NAPA AUTO P	ARTS		***************************************		

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CITY OF EX	CELS	IOR SPRINGS					
VEND NO ! INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
		33.D3. 31890. D3	nmc.				
0003222	00	NAPA AUTO PA	00 00/03/2024	101-2201-422 43-10	ADAPTER/CHICK	20.32	
059372		003070	00 00/01/2024	101-2201-422.45 10	MISC MATERIAL	31.00	
059298		002951	00 00/01/2024	250-1001-439 43-10	BRAKES	188.98	
059244		003055	00 08/04/2024	510-1001-433 61-30	GORILLA TAPE	8.20	
059343		002331	00 08/07/2024	510-1001-433.61-18	MISC PARTS	51.62	
059343		003059	00 08/06/2024	520-1001-432.61-30	ADAPTER/CHUCK MISC MATERIAL BRAKES GORILLA TAPE MISC PARTS MISC SUPPLIES	38.75	
					VENDOR TOTAL *	338.87	
0001269	00	NATIONAL CAR	RWASH SOLUTIONS				
5901031101		002951	00 08/01/2024	510-1001-433.62-01		741.45	
					VENDOR TOTAL *	741.45	
0002325 5597710-IN		NEUMAYER 003063	00 08/06/2024	510-1001-433.62-01	TESTING/TRAVEL	1,121.12	
					VENDOR TOTAL *	1,121.12	
0000554	00	OWEN LUMBER	CO				
802865		002951	00 08/01/2024	510-1001-433.61-30	CHROME TAPE	17.99	
803119		003073	00 08/07/2024	510-1001-433.61-30	PASTE	21.96	
802871		002951	00 08/01/2024	520-1001-432.60-20	CHROME TAPE PASTE WASP SPRAY		
					VENDOR TOTAL *	71.91	
0001269 655553	00	PERFORMANCE 002943	FOODSERVICE	281-1001-457.61-31	CAFE SUPPLIES	84.93	
000000		002943	00 08/01/2024	201 1001 10.101 01	VENDOR TOTAL *	84.93	
					VENDOR TOTAL *	84.93	
0000647	00	PLATTE-CLAY	ELECTRIC		DE DOMPTO CERVICE	95.00	
		003062	00 08/06/2024	101-3101-431.41-01			
					VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILI	LE WATER DEPT	510-1001-433.41-03	WATER USAGE	5.96	
		003003	00 00,00,201		AMAZON MOMAL +	5.96	
			_		VENDOR TOTAL .	3.30	
0002058 62669375	00	PRESTO-X LLO	C 00 08/05/2024	281-1001-457,43-02		106.17	
					VENDOR TOTAL *	106.17	
0001745	0.0	RAY COUNTY	CORRECTIONAL FAC	ILITY			
JUNE 24		003081	00 08/07/2024	101-2104-421.61-25	INMATE HOUSING	400.00	
					VENDOR TOTAL *	400.00	
0003067	00	RAY COUNTY	STONE PRODUCERS,	LLC		1,185.84 1,237.17	
J4957			00 08/01/2024	510-1001-433.43-21	ROCK	1,185.84	
J4964		002951	00 08/01/2024	510-1001-433.43-21	ROCK	1,237.17	
					VENDOR TOTAL *	2,423.01	
0000092	00	REPUBLIC SE	RVICES #468				
0468-00438			00 08/07/2024	550-1001-434.34-18	BULKY ITEM DUMPSTERS	2,730.13	

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0000793 00 SYNERGY SERVICES, INC.

		**************************************			ITEM DESCRIPTION		EFT, EPAY O HAND-ISSUED AMOUNT
000092	00	REPUBLIC SER	VICES #468				
					VENDOR TOTAL *	2,730.13	
003259	00	SANSON ELECT	RIC II LLC	101-2101-421.43-12	STREET CAMERA POWER	341.00	
.0241120		003002	00 00,01,=111			341.00	
000666	0.0	COTTIC BARG	ATN BARN				
87	00	002951	00 08/01/2024	250-1001-439.61-18	HAMMER/WELDING HELMET	100.65	
590		002551	00 08/06/2024	250-1001-439.61-18	SHACKLES	23.18	
88		003053	00 08/01/2024	510-1001-433.61-30	MISC TOOLS	14.88	
85		002551	00 08/06/2024	510-1001-433.61-30	MISC SUPPLIES	32.99	
589		003059	00 08/06/2024	510-1001-433.61-30	MISC SUPPLIES	49.17	
		003033	00 08/00/2024	510-1001-433 43-10	TOOLS	52.97	
565 564		003059	00 08/06/2024	520-1001-432.61-30	HAMMER/WELDING HELMET SHACKLES MISC TOOLS MISC SUPPLIES MISC SUPPLIES TOOLS MISC SUPPLIES	101.66	
					VENDOR TOTAL *	373.30	
003137	0.0	SECURITY BAN	K OF KANSAS CIT	Z .		13,001.25 687.50 207.30- 87,262.50 687.50 218.33-	
1-3733-10		002960	00 08/05/2024	405-1001-472.86-02	SERIES 2021A	13,001.25	
		002960	00 08/05/2024	405-1001-475.86-05	SERIES 2021A	687.50	
		002960	00 08/05/2024	405-1001-472.86-02	SERIES 2021A	207.30-	
1-3734-10		002960	00 08/05/2024	405-1001-472.86-02	SERIES 2021B	87,262.50	
		002960	00 08/05/2024	405-1001-475.86-05	SERIES 2021B	687.50	
		002960	00 08/05/2024	405-1001-472.86-02	SERIES 2021A SERIES 2021A SERIES 2021A SERIES 2021B SERIES 2021B SERIES 2021B	218.33-	
					VENDOR TOTAL *	101,213.12	
0003198	0.0	SHAWN L. BLA	AIR	404 4007 410 25 04	TITOR CERUTCEC	1,800.00	
		002946	00 08/01/2024	101-1201-412.35-04		·	
					VENDOR TOTAL *	1,800.00	
0003316	00	SNYDER & ASS	SOCIATES, INC.			4,500.00	
124.0288.	13-1	003065	00 08/06/2024	260-1001-465.33-03			
					VENDOR TOTAL *	4,500.00	
0002793	00	SOCKET	00 08/05/2024	510-1001-433.53-01	TELEPHONE CHARGES	163.97	
0824-2000	768	002961	00 08/05/2024	510-1001-433.53-01 520-1001-432.53-01	TELEPHONE CHARGES	163.97	
					VENDOR TOTAL *	327.94	
0002558	00	SUMNER ONE	=			354.78 354.77 313.22	
4010738		002960	00 08/05/2024	101-1001-419.44-02	LEASE ON COPIER	354,70	
		002960	00 08/05/2024	101-1801-418.44-02	LEASE ON COPIER	354.77	
4006830		003070	00 08/07/2024	101-1001-419.44-02 101-1801-418.44-02 101-2201-422.43-01			
					VENDOR TOTAL *	1,022.77	
0002452	00	SUPERION, L	LC 00/15/2024	101-1501-415 43-01	ASP MAINTENANCE	5,357.74	
414852		002533	00 00/15/2024	E10-1001-413.43-01	ASD MAINTENANCE	1,331.89	
		002534 002535	00 08/15/2024	101-1501-415.43-01 510-1001-433.43-01 520-1001-432.43-01	ASP MAINTENANCE	1,331.92	
		<del>-</del>			VENDOR TOTAL *	8.021.55	
					VENDOR TOTAL -	5,022.55	

8

PERMITTED ADDROVAL LIGHT

PREPARED 08/07/2024,15:04:16	EXPENDITURE APPROVAL LIST
FREFARED 00/0//2021/15:01:20	AS OF: 08/16/2024 PAYMENT DATE: 08/08/2024
PROGRAM: GM339L	AS OF: 08/16/2024 FAIMENT DATE. 00/00/2021

NO N	ME	a december	TTDM	CHECK	EFT, EPAY O HAND-ISSUED
0000793 00 SYNERGY SE 002946  0003200 00 TOTAL TOOL 00621643 003073  0002829 00 UNUM LIFE 0144797-001 5 002949  0001032 00 UTILITY SE 003073  0002687 00 VALIDITY 003059 003059 003059 003059	. BNK CHECK/DUE	NO	DESCRIPTION	AMOUNT	AMOUNT
000793 00 SYNERGY SE 002946  003200 00 TOTAL TOOL 0621643 003073  002829 00 UNUM LIFE 144797-001 5 002949  001032 00 UTILITY SE 09294 003073  002687 00 VALIDITY 46760 03059 003059 003059 003059					
002946  003200 00 TOTAL TOOL 0621643 003073  002829 00 UNUM LIFE 144797-001 5 002949  001032 00 UTILITY SE 09294 003073  002687 00 VALIDITY 46760 03059 003059 003059 003059 003059 003059	DOLLT AND				
003200 00 TOTAL TOOL 0621643 003073  002829 00 UNUM LIFE 144797-001 5 002949  001032 00 UTILITY SE 09294 003073  002687 00 VALIDITY 46760 03059 003059 003059 003059 003059	00 08/01/2024	101-0000-202.06-00	SAFE HAVEN	214.00	
002829 00 UNUM LIFE 144797-001 5 002949  001032 00 UTILITY SE 09294 003073  002687 00 VALIDITY 46760 03059 003059 003059 003059 003059 003059			VENDOR TOTAL *		
002829 00 UNUM LIFE 144797-001 5 002949  001032 00 UTILITY SE 09294 003073  002687 00 VALIDITY 46760 003059 003059 003059 003059 003059	L SUPPLY INC.	510-1001-433.61-18	TOOLS	133.89	
001032 00 UTILITY SE 09294 003073 002687 00 VALIDITY 46760 003059 003059 003059 003059 003059	00 00,00,000	*	VENDOR TOTAL *	133.89	
001032 00 UTILITY SE 09294 003073 0002687 00 VALIDITY 46760 003059 003059 003059 003059 003059	INSURANCE COMPANY	700 0000 217 27 00			
0002687 00 VALIDITY 246760 003059 003059 003059 003059 003059	00 08/01/2024	/80-0000-21/.3/-00	VENDOR TOTAL *	203.66	
09294 003073  002687 00 VALIDITY 46760 003059 003059 003059 003059 003059 0000693 00 VANCE BROY	REPUTCE CO . INC.				
0000693 00 VANCE BRO 1G00026457 002951	00 08/07/2024	510-1001-433.43-21	ANNUAL TANK MAINTENANCE	5,191.50	
0000693 00 VANCE BRO 1G00026457 002951			VENDOR TOTAL *		
000693 00 VANCE BRO G00026457 002951	00 00/06/2024	101-1501-415 33-05	BACKGROUNG CHECKS	57.00	
000693 00 VANCE BRO G00026457 002951	00 08/06/2024	281-1005-457,33-05	BACKGROUNG CHECKS	40.00	
000693 00 VANCE BRO G00026457 002951	00 08/06/2024	281-1006-457.33-05	BACKGROUNG CHECKS	217.00	
000693 00 VANCE BRO G00026457 002951	00 08/06/2024	281-1007-457.33-05	BACKGROUNG CHECKS	80.00	
G00026457 002951			VENDOR TOTAL *	394.00	
••••	OTHERS INC 00 08/01/2024	510-1001-433.43-21	ASPHALT	305.00	
0000271 00 VERIZON W: 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943				305.00	
002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943	NIRELESS				
002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943	00 08/01/2024	101-1301-414.53-02	MOBILE PHONE CHARGES	50.59	
002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943	00 08/01/2024	101-1801-418.53-02	MOBILE PHONE CHARGES	40.01	
002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943	00 08/01/2024	101-1802-418.53-02	MOBILE PHONE CHARGES	50.53	
970016273 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943	00 08/01/2024	101-1803-418.53-02	MOBILE PHONE CHARGES	91.10	
970016273 002943 002943 002943 002943 002943 002943 002943 002943 002943 002943	00 08/01/2024	101-1901-419.53-02	MOBILE PHONE CHARGES	40.55	
002943 002943 002943 002943 002943 002943 002943 002943 002943 002943	00 08/01/2024	101-2101-421.53-02	MOBILE PHONE CHARGES	9/9.52	
002943 002943 002943 002943 002943 002943 002943 002943 002943	00 08/01/2024	101-2201-422.53-02	MOBILE PHONE CHARGES	201.80	
002943 002943 002943 970016273 002943 002943 002943 002943	00 08/01/2024	101-3101-431.53-02	MOBILE PHONE CHARGES	134.23	
002943 002943 0970016273 002943 002943 002943 002943 002943	00 08/01/2024	101-6701-467.53-02	MOBILE PHONE CHARGES	202.95	
002943 002943 002943 002943 002943 002943 002943	00 08/01/2024	210-1001-451.53-02	MOBILE PHONE CHARGES	100.23	
0970016273 002943 002943 002943 002943 002943	00 08/01/2024	250-1001-439.53-02	MOBILE PHONE CHARGES	190.23	
002943 002943 002943 002943	00 08/01/2024	281-1001-457.53-02	MOBILE PHONE CHARGES	232.70	
002943 002943 002943	00 08/01/2024	510-1001-433.53-02	MOBILE PHONE CHARGES	1 400 00	
002943 002943	00 08/01/2024	510-1001-433.43-21	MOBILE PHONE CHARGES	1,422.22	
002943	00 08/01/2024	520-1001-432.53-02	MOBILE PHONE CHARGES	431.23	
	00 08/01/2024	530-1001-455.53-02	MOBILE PHONE CHARGES	40.15	
0003399 00 VERTIMAX	TTC		VENDOR TOTAL *	5,113.17	
0003399 00 VERTIMAX D3398 PI0059 005	5417 00 07/23/2024	281-1001-457.43-11			
0001944 00 WESTLAKE			VENDOR TOTAL *	4,083.31	

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PREPARED 08/07/2024,15:04:16	EXPENDITORE APPROVAL LIST
PROGRAM: GM339L	AS OF: 08/16/2024 PAYMENT DATE: 08/08/2024

CITY OF EXCELSIOR SPRINGS				¥	
VEND NO SEQ# VENDOR NAME INVOICE VOUCHER P.O. NO NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001944 00 WESTLAKE HA		101 2101 421 61-10	FASTENERS	1.59	
6976606/506334 002951	00 08/01/2024 00 08/01/2024	101-3101-431.61-18	FASTENERS	3.19	
6976602/506334 002951	00 08/01/2024	101-3101-431.61-18	FASTENERS	15.62	
697623/506334 003059 6976654/506334 003073	00 08/07/2024	101-3101-431.61-18		79.29	
6976564/512622 002945	00 08/01/2024	210-1001-451.43-25	MISC SUPPLIES	11.98	
6976578/512622 002945	00 08/01/2024	281-1001-457.61-03	MISC SUPPLIES	143.91	
6976556/512622 002945	00 08/01/2024	281-1001-457.61-03	MISC SUPPLIES	145.92 979.02	
9811908/512622A002944	00 08/01/2024	281-1005-457.61-06	COMMERCIAL SALT	373.02	
			VENDOR TOTAL *	1,380.52	
0003344 00 WHITE CAP, 50027778145 003073	00 08/07/2024	250-1001-439.61-18	EXPANSION JOINTS	399.24	
			VENDOR TOTAL *	399.24	
			HAND ISSUED TOTAL ***		6.00-
			TOTAL EXPENDITURES ****	226,880.12	6.00-
		GRAND TOTA	L ******		226,874.12

PAGE 1

EXPENDITURE APPROVAL LIST
AS OF: 08/23/2024 PAYMENT DATE: 08/15/2024 PREPARED 08/14/2024,14:40:09 PROGRAM: GM339L CITY OF EXCELSION SPRINGS

TITATE NO	CEO#	VENDOR NAME VOUCHER P.O. BNK CHECK/DU NO NO DATE		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001260	0.0	AT CLOSE DISMBIRIOD				
17473		003101 00 08/09/202	4 281-1001-457.61-31	CAFE SUPPLIES		
0001000 -		ALEXANDRIA ARNOLD		VENDOR TOTAL *	632.76	
0001569	00	003101 00 08/09/202	4 281-1001-457.43-12	REIMBURSEMENT/SUPPLIES		
				VENDOR TOTAL *	23.89	
0000232 000025233		ALG COMM. PROP.LLC UT 00 08/07/202	4 510-0000-115.20-01		105.36	
					105.36	
0000417 5242 5145 4695 5103	00	ALTERATIONS & CUSTOM SEWI 003138	NG 4 101-2101-421.61-04 4 101-2101-421.61-04 4 101-2201-422.61-04 4 101-2201-422.61-04	ALTERATIONS/UNIFORMS ALTERATIONS/UNIFORMS ALTERATIONS/UNIFORMS ALTERATIONS/UNIFORMS	12.00 120.00 83.20 31.55	
				VENDOR TOTAL *	246.75	
0000791	00	AMEREN UE 003103 00 08/12/202 003103 00 08/12/202	210-1001-451.41-01 24 520-1001-432.41-01	ELECTRIC SERVICE ELECTRIC SERVICE	467.95 53.85	
				VENDOR TOTAL *	521.80	
0000232 000023015		AYRES, ELIZABETH M UT 00 08/01/202	24 510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 143613	33.18-
				VENDOR TOTAL *	.00	33.18-
0003398	00	BANK MIDWEST 003151 00 08/14/202	24 101-1401-413.29-05	RETIREMENT GIFT CARDS		
				VENDOR TOTAL *	254.95	
0002980 730098616		BARTLETT & WEST 003154 00 08/14/202	24 510-1001-433.33-03		2,426.00	
				VENDOR TOTAL *	2,426.00	
0000232 000027243	00	BELLEMORE, ASHLEY DAWN UT 00 08/07/202	24 510-0000-115.20-01	UB CR REFUND-FINALS	13.77	
				VENDOR TOTAL *	13.77	
0000232 000027095	00	BLUBOX BOUTIQUE UT 00 08/07/203	24 510-0000-115.20-01	. UB CR REFUND-FINALS	292.41	
				VENDOR TOTAL *	292.41	
0002795 85449887	00	BOUND TREE MEDICAL, LLC 003152 00 08/14/20	24 101-2201-422.61-02	EMS SUPPLIES		
				VENDOR TOTAL *	81.63	
0002172 AUG 24	00	BRAD HOFFMAN 003152 00 08/14/20	24 101-2201-422.33-05		600.00	

PREPARED 08/14/2024,14:40:09 EXPENDITURE APPROVAL LIST PAGE 2
PROGRAM: GM339L AS OF: 08/23/2024 PAYMENT DATE: 08/15/2024
CITY OF EXCELSIOR SPRINGS

VEND NO SEQ# VENDOR NAME

EFT, EPAY OR

VEND NO INVOICE NO	SEQ# VENDOR I VOUCHER P NO	NAME .O. BNK CHECK/DUE NO DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY O HAND-ISSUED AMOUNT
0002172	00 BRAD HO	FFMAN				
				VENDOR TOTAL *	600.00	
0001269	00 BRYCE D	. MOORE	101-1201-412.35-05	PUBLIC DEFENSE	300.00	
	003030	00 00,03,2022	202 2002 120100 10	VENDOR TOTAL *  CREDIT CARD PURCHASE CREDIT CARD PU	200 00	
				VENDOR TOTAL *	300.00	
0002296	00 CARD SE	RVICES		ODDDIE GARD DUDGUAGE	5 00	
	003105	00 08/13/2024	101-1401-413.61-29	CREDIT CARD PURCHASE	99.00	
	003106	00 08/13/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	15 99	
	003107	00 08/13/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	25.99	
	003114	00 08/13/2024	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
	003115	00 08/13/2024	101-2101-421.43-10	CREDIT CARD PURCHASE	76.97	
	003116	00 08/13/2024	101-2101-421.43-12	CREDIT CARD PURCHASE	992.11	
	003117	00 08/13/2024	101-2101-421.53-01	CREDIT CARD PURCHASE	7.47	
	003118	00 08/13/2024	101-2101-421.55-00	CREDIT CARD PURCHASE	33.98	
	003119	00 08/13/2024	101-2101-421.58-01	CREDIT CARD PURCHASE	824.15	
	003120	00 08/13/2024	101-2101-421.60-01	CREDIT CARD PURCHASE	59.19	
	003121	00 08/13/2024	101-2101-421.60-03	CREDIT CARD PURCHASE	3.99	
	003122	00 08/13/2024	101-2101-421.61-03	CREDIT CARD PURCHASE	48.21	
	003123	00 08/13/2024	101-2101-421.61-04	CREDIT CARD PURCHASE	35.97	
	003124	00 08/13/2024	101-2101-421.61-07	CREDIT CARD PURCHASE	4.92	
	003121	00 08/13/2024	101-2101-421.61-30	CREDIT CARD PURCHASE	122.45	
	003123	00 00/13/2024	101-2101-421 62-01	CREDIT CARD PURCHASE	66.70	
	003120	00 00/13/2024	101-2101-421 64-00	CREDIT CARD PURCHASE	39.99	
	003127	00 00/13/2024	101-2101-421-67-02	CREDIT CARD PURCHASE	100.00	
	003128	00 08/13/2024	101-2101-421.67-02	CREDIT CARD TORCHASE	845.00	
	003129	00 08/13/2024	101-2101-421.67-03	CREDIT CARD TORCHADE	29.83	
	003130	00 08/13/2024	101-2101-421.69-06	CREDIT CARD FURCHASE	141 19	
	003131	00 08/13/2024	101-2103-421.61-03	CREDIT CARD FURCHASE	330 30	
	003132	00 08/13/2024	101-2103-421.61-07	CREDIT CARD PURCHASE	329.38	
	003133	00 08/13/2024	101-2103-421.61-27	CREDIT CARD PURCHASE	30.56	
	003134	00 08/13/2024	101-2103-421.61-28	CREDIT CARD PURCHASE	121.99	
	003135	00 08/13/2024	101-2104-421.61-25	CREDIT CARD PURCHASE	433.12	
	003136	00 08/13/2024	101-2104-421.61-29	CREDIT CARD PURCHASE	190.69	
	002971	00 08/05/2024	210-1001-451.61-18	CREDIT CARD PURCHASE	144.96	
	003010	00 08/05/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	10.08	
	003012	00 08/05/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	117.98	
	003013	00 08/05/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	113.40	
	003014	00 08/05/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	29.94	
	003074	00 08/07/2024	210-1001-451.43-25	CREDIT CARD PURCHASE	332.98	
	003075	00 08/07/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	47.41	
	003076	00 08/07/2024	210-1001-451.43-30	CREDIT CARD PURCHASE	56.99	
	003070	00 08/07/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	283.00	
	002011	00 00/07/2024	210-1001-451 43-25	CREDIT CARD PURCHASE	219.44	
	003078	00 00/07/2024	210-1001 451.43-20	CREDIT CARD PURCHASE	68.00	
	003079	00 00/07/2024	250-1001-412 67-02	CREDIT CARD PURCHASE	1,550,00	
	003108	00 08/13/2024	201-1001-413.07-03	CREDIT CARD PURCHASE	129.60	
	002963	00 08/05/2024	201-1001-457.64-00	CDEDIT CARD FORCIAGE	24.64	
	002964	00 08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	519 09	
	002965	00 08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	15.00	
	002966	00 08/05/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	15.00	

PREPARED 08/14/2024,14:40:09 EXPENDITURE APPROVAL LIST PROGRAM: GM339L AS OF: 08/23/2024 PAYMENT DATE: 08/15/2024

0003390 00 CITY WIDE FACILITY SOLUTIONS

52001014879 003140 00 08/13/2024 101-2101-421.61-03 TRASH BAGS

CITY OF EXCELSIOR SPRINGS \_\_\_\_\_\_ VEND NO SEQ# VENDOR NAME HAND-ISSUED CHECK INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK HAND-ISSUE NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT CES

00 08/05/2024 281-1001-457.64-00 CREDIT CARD PURCHASE
00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
00 08/05/2024 281-1001-457.61-15 CREDIT CARD PURCHASE
00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE 0002296 00 CARD SERVICES 002967 00 08/05/2024 281-1001-457.64-00 CREDIT CARD PURCHASE 125.00 42.84 30.56 002969 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
002970 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
002972 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
002973 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
002974 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
002975 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
002976 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
003007 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
003008 00 08/05/2024 281-1001-457.61-01 CREDIT CARD PURCHASE
003009 00 08/05/2024 281-1001-457.64-00 CREDIT CARD PURCHASE
003009 00 08/05/2024 281-1001-457.64-00 CREDIT CARD PURCHASE
003011 00 08/05/2024 281-1001-457.61-15 CREDIT CARD PURCHASE
003015 00 08/05/2024 281-1001-457.61-15 CREDIT CARD PURCHASE
003016 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
003017 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
003018 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
003017 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
003018 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE
003018 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE 002968 30.56 339.50 314.26 239.54 271.06 125.00-194.92 565.00 104.50 15.78 382.18 545.84 343.60 644.80 003017 00 08/05/2024 281-1001-457.61-31 CREDIT CARD PURCHASE 003019 00 08/05/2024 281-1001-457.61-15 CREDIT CARD PURCHASE 003020 00 08/05/2024 281-1001-457.61-15 CREDIT CARD PURCHASE 003021 00 08/05/2024 281-1001-457.61-15 CREDIT CARD PURCHASE 003022 00 08/05/2024 281-1001-457.61-15 CREDIT CARD PURCHASE 003024 00 08/05/2024 281-1001-457.61-15 CREDIT CARD PURCHASE 003025 00 08/05/2024 281-1001-457.61-15 CREDIT CARD PURCHASE 003025 00 08/05/2024 281-1001-457.61-15 CREDIT CARD PURCHASE 003026 00 08/05/2024 281-1001-457.61-15 CREDIT CARD PURCHASE 003027 00 08/05/2024 281-1001-457.61-07 CREDIT CARD PURCHASE 003027 00 08/05/2024 281-1001-457.61-07 CREDIT CARD PURCHASE 003027 00 08/05/2024 281-1001-457.61-07 CREDIT CARD PURCHASE 003031 00 08/05/2024 281-1001-457.61-07 CREDIT CARD PURCHASE 003031 00 08/05/2024 281-1001-457.61-07 CREDIT CARD PURCHASE 003032 00 08/05/2024 081-1001-457.61-07 CREDIT CARD PURCHASE 003032 00 08/05/2024 081-001-457.61-07 CREDIT CARD PURCHASE 003032 00 08/05/2024 081-001-457.61-07 CREDIT CARD PURCHASE 003032 00 08/05/2024 081-001-457.61 43.44 2.28 54.99 160.62 20.00 342.00 84.09 72.99 499.99 195.00 003032 00 08/05/2024 281-1001-457.61-03 CREDIT CARD PURCHASE 97.76 30.22 003034 00 08/05/2024 281-1001-457.29-05 CREDIT CARD PURCHASE 003035 00 08/05/2024 281-1001-457.67-01 CREDIT CARD PURCHASE 320.00 200.00 003006 00 08/05/2024 281-1005-457.61-15 CREDIT CARD PURCHASE 003006 00 08/05/2024 281-1005-457.61-15 CREDIT CARD FURCHASE 003028 00 08/05/2024 281-1005-457.61-06 CREDIT CARD FURCHASE 003029 00 08/05/2024 281-1005-457.61-15 CREDIT CARD FURCHASE 003030 00 08/05/2024 281-1005-457.61-15 CREDIT CARD FURCHASE 003004 00 08/05/2024 281-1005-457.61-15 CREDIT CARD FURCHASE 003004 00 08/05/2024 281-4401-444.61-30 CREDIT CARD FURCHASE 419.23 116.50 282.50 185.00-142.56 380.98 003005 00 08/05/2024 281-4401-444.61-30 CREDIT CARD PURCHASE 164.56 00 08/05/2024 281-4401-444.61-30 CREDIT CARD PURCHASE 003033 15,874.12 VENDOR TOTAL \* 0000232 00 CARR, LANCE A 71.76 UT 00 08/07/2024 510-0000-115.20-01 UB CR REFUND-FINALS 000023947 71.76 VENDOR TOTAL \* 0002315 00 CINTAS 00 08/12/2024 101-1601-416.61-03 JANITORIAL SERVICES 279.84 4200151160 003103 VENDOR TOTAL \* 279.84

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70.78

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
							<b>~</b>
0003390	00	CITY WIDE FA	ACILITY SOLUTIONS				
					VENDOR TOTAL *	70.78	
0000667	00	COLVIN'S HEA	ATING & AIR CONDI 00 08/09/2024	TIONING 101-0000-322.09-00	VENDOR TOTAL * PERMIT REFUND	97.00	
					VENDOR TOTAL *	97.00	
0001814 0056097	00	CONTINENTAL 003101	RESEARCH CORP. 00 08/09/2024	210-1001-451.61-06	GRAFFITTI GONE	297.52	
					VENDOR TOTAL *	297.52	
0000155 INV426891	00	CULLIGAN WA'	TER CONDITIONING 00 08/12/2024	101-1601-416.43-02	WATER SOFTENER		
					VENDOR TOTAL *	45.00	
0003314 INV00151		DANIEL SHIP	LEY 00 08/12/2024	101-1803-418.34-05		400.00	
					VENDOR TOTAL *	400.00	
0002959	00	DATA PROSE,	LLC		TIME THE DALL THE PROPERTY	324 74	
DP2403553	1	003099	00 08/09/2024	510-1001-433.55-00	UTILITY BILLING/POSTAGE	885 96	
		003099	00 08/09/2024	510-1001-433.60-03	UTILITY BILLING/POSTAGE	422 95	
		003099	00 08/09/2024	520-1001-432.55-00	UTILITY BILLING/POSTAGE	1 101 17	
		003099	00 08/09/2024	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,101.17	
		003099	00 08/09/2024	550-1001-434.55-00	UTILITY BILLING/POSTAGE	124.47	
		003099	00 08/09/2024	550-1001-434.60-03	UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE	339.56	
		DEDDA LEADO			VENDOR TOTAL *	3,288.85	
0000234	00	003101	00 08/09/2024	281-0000-347.03-02	MEMBERSHIP REFUND		
					VENDOR TOTAL *	330.00	
0002213 107647213	00 125	DELL USA LP 003085	00 08/08/2024	220-1001-413.61-07	SERVER HARD DRIVES	1,222.64	
					VENDOR TOTAL *		
0000889 2145		002000	CELSIOR PARTNERS 00 08/09/2024	241-1001-413 54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
					VENDOR TOTAL *	3,333.33	
0002128 0443042-1	00 N	ED M. FELD 003152	O0 08/14/2024	Y, INC. 101-2201-422.43-10	VENDOR TOTAL * COMPRESSOR REPAIR	845.88	
					VENDOR TOTAL *	845.88	
0001269	00	EMERSEN SVO	OBODA 00 08/09/2024	281-1001-457.67-01	REIMBURSE/FOOD HANDLER	25.99	
					VENDOR TOTAL *	25.99	
0000232 000024173	00 3	EXCELSIOR M	MANOR MH COMMUNIT 00 08/07/2024	Y 510-0000-115.20-01	UB CR REFUND-FINALS		

PAGE 5 EXPENDITURE APPROVAL LIST PREPARED 08/14/2024,14:40:09 AS OF: 08/23/2024 PAYMENT DATE: 08/15/2024 PROGRAM: GM339L CITY OF EXCELSIOR SPRINGS EFT, EPAY OR VEND NO SEQ# VENDOR NAME
THROTOP VOLICHER P.O. BNK CHECK/DUE ACCOUNT CHECK HAND-ISSUED

INVOICE NO		VOUCHER P.O. NO NO	BNK CHECK/DUE DATE		ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
0000232	00	EXCELSIOR M	ANOR MH COMMUNITY				
					VENDOR TOTAL *	54.54	
0000203 R. HARRIS		EXCELSIOR MI	EDICAL CENTER 00 08/13/2024	101-2101-421.33-05	EMPLOYEMENT PHYSICAL	60.00	
					VENDOR TOTAL *	60.00	
0000991 5114	00	EXCELSIOR S	PRINGS STANDARD 00 08/09/2024	101-1802-418.54-00	PUBLIC NOTICE	70.00	
					VENDOR TOTAL *	70.00	
0002840 2605	00	EZ LOAN 003155	00 08/14/2024	510-1001-433.60-03	SHIPPING FEE	31.34	
					VENDOR TOTAL *	31.34	
0003364 5973	00	FIZER'S GAR 003142	AGE 00 08/13/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	85.31	
5865 5922		003143 003144	00 08/13/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION REPLACE VALVE ADJUST BRAKE	40.00	
5922		003144	00 00,13,2024	101 2101 121113 10	VENDOR TOTAL *	205.36	
0001269	00	FOLEY INDUS	TRIES				
PS4005353	64	003110	00 08/13/2024	250-1001-439.43-10	ALTERNATOR/CORE DEPOSIT		
						544.86	
0001269	0.0	FOLEY INDUS	TRIES	101-2101-431 43-10	BRIT CRT	25.00	
400191633	A	003158	00 08/14/2024	101-3101-431.43 10	BELT SET	78.01	
400100333	10	003155	00 00/14/2024	250-1001-439 43-11	ALTERNATOR/CORE DEPOSIT	544.86	
40C190778		003157	00 08/14/2024	250-1001-439.43-11	BELT SET BELT SET ALTERNATOR/CORE DEPOSIT BELT SET	53.01	
					VENDOR TOTAL *		
0003264	0.0	FORDYCE CON	CRETE, INC.				
150065921	8	003110	00 08/13/2024	101-3101-431.43-16	CONCRETE	1,817.20	
150065916	8	003110	00 08/13/2024	101-3101-431.43-16	CONCRETE	322.70	
					VENDOR TOTAL *	2,139.90	
0003394 2168792	00	FORVIS 003086	00 08/08/2024	101-1501-415.33-02	FY22 AUDIT WORK	22,397.00	
					VENDOR TOTAL *	22,397.00	
0000232 000024869		FOUST, REBE	CCA 00 08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS		
					VENDOR TOTAL *	22.18	
0002631		GALLS, LLC	00 00/14/2024	101-2201-422.61-04		135.94	
028659787 028553288		003152 003152	00 08/14/2024	101-2201-422.61-02	EMS SUPPLIES	27.62	
					VENDOR TOTAL *	163.56	
0000232	00	GARRETT, WA	ANDA JEAN				

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PROGRAM: GM339L CITY OF EXCELSIOR SPRINGS EFT, EPAY OR CHECK HAND-ISSUED VEND NO SEQ# VENDOR NAME INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM

PREPARED 08/14/2024,14:40:09

NO NO		VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT
0000232	00	GARRETT, WA	NDA JEAN				
000023615		UT	00 08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS		
					VENDOR TOTAL *	62.24	
0000232 000027941		GILLIP, KAY UT	DA 00 08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS		
					VENDOR TOTAL *	29.46	
0000891 0002383978		HELGET GAS 003152	PRODUCTS 00 08/14/2024	101-2201-422.61-02		66.37	
					VENDOR TOTAL *	66.37	
0000232 000026587	00	HOBBS, PATR UT	ICK 00 08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	34.74	
					VENDOR TOTAL * VALVE BOLTS/GASKETS	34.74	
0002881			STICS CORPORATION	N 500 1001 432 43 11	1731 175	208.26	
INV476658 INV476823		003159 003159	00 08/14/2024	520-1001-432.43-11	VALVE BOLTS/GASKETS	948.40	
					VENDOR TOTAL *	1,156.66	
0003170	00	INT ASSN OF	F FIRE FIGHTERS, 1 00 08/13/2024	LOCAL 42 780-0000-217.52-00	FIRE UNION DUES	761.94	
					VENDOR TOTAL *	761.94	
0000336 360	00	JEFF BOYLE/	CODE CONSULTANT	SERVICE 101-1802-418 33-03	3RD PARTY REVIEW	112.50	
359		003100	00 08/09/2024	101-1802-418.33-03	3RD PARTY REVIEW 3RD PARTY REVIEW	112.50	
					VENDOR TOTAL *	225.00	
0001269	00	JOSEPH LEAS	00 08/13/2024	101-2101-421.61-04	REIMBURSE BOOTS	110.00	
					VENDOR TOTAL *	110.00	
0000539		KANSAS CITY	WINNELSON	E10 1001-422 61-20	MISC TOOLS MUD VALVE MUD VALVE	2.994.68	
088281 01 087306 01		003110	00 08/13/2024	510-1001-433.61-30	MUD VALVE	2,994.68 1,801.86	
087305 01		003111	00 08/13/2024	510-1001-433.61-30 510-1001-433.61-30	MUD VALVE	1,801.86	
					VENDOR TOTAL *	6,598.40	
0001269	00	KATHY TWITO	CHELL 00 08/14/2024	510-1001-433.61-18	REIMBURSEMENT/SUPPLIES	22.00	
					VENDOR TOTAL *		
0000587	00	KELLER FIRE	E AND SAFETY	201_1001_457 43-02	ANNUAL INSPECTION	300.00	
347965 348168		003101 003101	00 08/09/2024	281-1001-457.43-12	ANNUAL INSPECTION ANNUAL INSPECTION	355.61	
					VENDOR TOTAL *	655.61	
0000455	00	KLEINSCHMII	DT'S WESTERN STOR	Œ			

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T14 60 T CE	7	VENDOR NAME	BNK CHECK/DITE	ACCOUNT	ITEM	CHECK	EFT, EPAY OF HAND-ISSUED
NO	,	NO NO	DATE	NO	ITEM DESCRIPTION	AMOUNT	AMOUNT
		W DINGGUNIDO	LC MECHEDN CHODE				
000455	UU	UUSIEG UUSIEG	00 09/14/2024	250-1001-439.42-02	SAFETY BOOTS	159.95	
		003159	00 08/14/2024	250-1001-439.42-02	SAFETY BOOTS	129.95	
		003159	00 08/14/2024	250-1001-439.42-02	SAFETY BOOTS SAFETY BOOTS SAFETY BOOTS	175.00	
				, INC. 101-3101-431.33-03	VENDOR TOTAL *	464.90	
002924	00	LAMP, RYNEAR	SON & ASSOCIATES	, INC.	CONSIDERING FFF	2.522.50	
324009.01	-03	003111	00 08/13/2024	101-3101-431.33-03	CONSULTING FEE  VENDOR TOTAL *	0.522.50	
					VENDOR TOTAL *	2,522.50	
003010 0133898-0	0	003087	ITAL URGENT CARE 00 08/08/2024	101-1501-415.33-05	DRUG SCREEN	60.00	
					VENDOR TOTAL *	60.00	
003278	00	LIFE-ASSIST,	INC.			204.00 159.49	
499977		003152	00 08/14/2024	101-2201-422.61-02	EMS SUPPLIES	159.49	
499733		003152	00 08/14/2024	101-2201-422.61-02			
001577	0.0	LINDSAV MACH	INE WORKS, INC.		VENDOR TOTAL *	363.49	
6060	Ų ū	003159	00 08/14/2024	520-1001-432.43-22	BRACE	873.60	
					VENDOR TOTAL *	873.60	
001269 T118717	00	MAGNUM POWER	00 08/14/2024	510-1001-433.43-11		244.34	
1110,1,			,,		VENDOR TOTAL *	244.34	
000232	00	MAIN STREET	RENEWAL LLC				
00021719		UT	00 08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS		
					VENDOR TOTAL *	200.00	
003177 .53916	00	MCCLURE ENGI	NEERING CO 00 08/13/2024	101-3101-431.33-03	CONSULTING/ENGINEERING	588.75	
					VENDOR TOTAL *		
001269	00	MENARDS-INDE	PENDENCE			749.69	
7226		003101	00 08/09/2024	210-1001-451.73-00			
	0.0	MID AMERICA	DUMD		VENDOR TOTAL *	749.69	
1002284 .8606	00	MID-AMERICA 003159	00 08/14/2024	520-1001-432.43-22	REBUILD KITS	500.00	
					VENDOR TOTAL *	500.00	
0002531	00	MID-AMERICA	VALVE AND EQUIPM	MENT CO. 510-1001-433.43-21	VALVE/COTI.	715.00	
242440		003123	00 00/14/2024	310-1001-433.43-21	TIPLY OF MOMAL +	715.00	
0000739	00	MISSION SOU	ARE RETIREMENT		VENDOR TOTAL *		
		003150	00 08/13/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS		
					VENDOR TOTAL *	1,493.89	

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ZEND NO		VENDOR NAME					EFT, EPAY OF
INVOICE NO		VOUCHER P.O. NO NO	BNK CHECK/DUE DATE		ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
0000617		MISSISSIPPI		F10 1001 122 51 05	T TMD	9,629.14	
.741640		003159	00 08/14/2024	510-1001-433.61-06			
1000732	00	MISSOURI ROC	TY THE		VENDOR TOTAL *	9,629.14	
1046	00	003101	00 08/09/2024	210-1001-451.43-25	ROCK	81.90	
1264		003101	00 08/09/2024	210-1001-451.73-00	ROCK	164.80	
					VENDOR TOTAL *	246.70	
001368 160441	00	NADLERS 003099	00 08/09/2024	101-1401-413.29-05	CATERING/LUNCHEON	CHECK #: 100077	1,450.00
					VENDOR TOTAL *	.00	1,450.00
0003222 059788	00	NAPA AUTO PA 003152	ARTS	101-2201-422.43-10	LIGHT BULB	3.01	
59740		003152	00 08/14/2024	101-2201-422.43-10	BLUE DEF	84.64	
59596		003112	00 08/13/2024	101-3101-431.43-10	BATTERY	43.12	
59511		003101	00 08/09/2024	210-1001-451.43-11	SEAL TAPE	6.11 127.24	
)59292 )59809		003112 003159	00 08/13/2024 00 08/09/2024 00 08/13/2024 00 08/14/2024	510-1001-433.43-10 510-1001-433.43-10	TRUCK STEP LIGHT	16.07	
					VENDOR TOTAL *	280.19	
0001269 590103110	00 1	NATIONAL CAI	RWASH SOLUTIONS 00 08/13/2024	510-1001-433.62-01	SERVICE CALL	310.95	
					VENDOR TOTAL *	310.95	
0001269 121933	00	NEXTRAN TRU	CK CENTERS 00 08/14/2024	101-3101-431.43-10	ENGINE MAINTENANCE	226.80	
					VENDOR TOTAL *	226.80	
0000232 000023787	. 00	NOBLET, DYL.	AN SEAN 00 08/01/2024	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 143664	112.09
					VENDOR TOTAL *	.00	112.09
0000554	00	OWEN LUMBER	. CO	101-3101-431.61-18	LIMBER	17.45	
803117 803122		003113	00 06/13/2024	101-3101-431.61-18	LUMBER	29.81	
803104			. 00 08/14/2024	510-1001-433.43-21	LUMBER LUMBER PIPES/ADAPTERS	83.91	
					VENDOR TOTAL *	131.17	
0001269 656337	00	PERFORMANCE 003101	FOODSERVICE 00 08/09/2024	281-1001-457.61-31	CAFE SUPPLIES	62.74	
					VENDOR TOTAL *	62.74	
0003362	00	PHOENIX PLU 003100	MBING LLC 00 08/09/2024	101-0000-322.09-00	PERMIT REFUND	97.00	
					VENDOR TOTAL *	97.00	
0000232 00002703	00	PIAGGIO, HU UT	NTER 00 08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	50.67	

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END NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
		PIAGGIO, HUN					
					VENDOR TOTAL *	50.67	
002058 2669377 2669376	00	PRESTO-X LLC 003087 003152	00 08/08/2024 00 08/14/2024	101-1601-416.43-02 101-2201-422.43-01	PEST CONTROL PEST CONTROL	116.79 116.79	
					VENDOR TOTAL *	233.58	
001395 7167445	00	QUALITY PLUM 003146	BING, INC. 00 08/13/2024	101-2101-421.43-12	CLEAR MAIN LINE	353.89	
					VENDOR TOTAL *	353.89	
000232 00028235	00	RAFFEL-MCDON UT	ALD, MELISSA 00 08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	129.44	
					VENDOR TOTAL *	129.44	
001745 ULY 24	00	RAY COUNTY C	ORRECTIONAL FACI 00 08/13/2024	101-2104-421.61-25	INMATE HOUSING	3,050.00	
					VENDOR TOTAL *	3,050.00	
000232 00028541	00	RICHARDSON, UT	NEIL 00 08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	119.80	
					VENDOR TOTAL *	119.80	
000232 00026295	00	RS RENTAL 1, UT	LLC 00 08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	62.24	
					VENDOR TOTAL *		
003017	00	S & S PRINTI	NG 00 08/09/2024	101-1801-418.55-00	DOOR HANGERS DOOR HANGERS	40.00	
1200		003100	00 08/09/2024	101-1803-418.55-00			
002227	0.0	SCHRAEDER LA	W DIDM		VENDOR TOTAL *	130.00	
115	00	003109	00 08/13/2024	101-2201-422.33-01	LEGAL FEES	375.00	
222555		acommic papa	INTER DADA		VENDOR TOTAL *		
67	UU	SCOTT'S BARG	00 08/14/2024	220-1001-422.72-00	TRAINING FACILITY	426.23	
93		003112	00 08/13/2024	520-1001-432.61-30	TRAINING FACILITY MISC TOOLS		
0001407	0.0	SCOTT'S CUST	OM TRAILERS		VENDOR TOTAL *		
112	•	003112	00 08/13/2024	250-1001-439.61-18 510-1001-433.61-18	MISC SUPPLIES MISC SUPPLIES	33.75 254.08	
					VENDOR TOTAL *		
		SECURITY BAN	K OF KANSAS CIT	Y			
0-3469-10		003087 003087	00 08/08/2024 00 08/08/2024	405-1001-472.86-02 405-1001-475.86-05	BOND SERIES 2021 BOND SERIES 2021	151,639.51 275.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY O HAND-ISSUED AMOUNT
0003137	00	SECURITY BAN	K OF KANSAS CIT	F10 1001 432 06 02	BOND CEDIES 20203	119 500 00	
1-3681-10		003087	00 08/08/2024	510-1001-472.86-02	BOND SERIES 2020A	1 135 000 00	
		003087	00 08/08/2024	510-1001-471.86-01	BOND SERIES 2020A	1,133,000.00	
		003087	00 08/08/2024	510-1001-476.86-05	BOND SERIES 2020A	176 93-	
		003087	00 08/08/2024	510-1001-472.86-02	BOND SERIES 2020A	203 200 00	
3682-10		003087	00 08/08/2024	520-1001-472.86-02	DOND SERIES 2020B	687 50	
		003087	00 08/08/2024	520-1001-476.86-03	BOND SERIES 2020B	1 854 94-	
		003087	00 08/08/2024	520-1001-472.86-02	BOND SERIES 2020B	118,500.00 1,135,000.00 687.50 176.83- 203,200.00 687.50 1,854.94-	
						1,607,957.74	
0000736	00	SPIRE		101 1001 416 41 00	CAG CERTITOR	232.74 79.57 160.70 63.16 57.30 1,641.30 50.74 17.31 229.61 65.65	
		003088	00 08/08/2024	101-1601-416.41-02	GAS SERVICE	79 57	
		003089	00 08/08/2024	101-2101-421.41-02	GAS SERVICE	160.70	
		003090	00 08/08/2024	101-2103-421.41-02	GAS SERVICE	63 16	
		003091	00 08/08/2024	101-2201-422.41-02	CAS SERVICE	57 30	
		003095	00 08/08/2024	101-6/01-46/.41-02	CAS SERVICE	1 641 30	
		003097	00 08/08/2024	281-1001-457.41-02	CAS SERVICE	50.74	
		003092	00 08/08/2024	510-1001-433.41-02	CAS SERVICE	17 31	
		003094	00 08/08/2024	510-1001-455.41-02 E20-1001-455.41-02	CAS SERVICE	229.61	
		003093	00 08/08/2024	540~1001~455.41-02	GAS SERVICE	65.65	
		003036	00 00,00,2024	540 1001 154.11 01			
001060		MADAM GUADAD	2		VENDOR TOTAL *	2,598.08	
0001269	00	TARAN SVOBOD	00 08/09/2024	281-1001-457.61-15	REIMBURSE SUPPLIES	346.44	
					VENDOR TOTAL *		
000232	0.0	TAVIOD CADV	LEE & PATSY				
000232	00	THILOR, GARI	00 08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	152.52	
00013013		<b>.</b>	00 00, 01, 2021	* ****			
			ni nimin imini		VENDOR TOTAL *	152.52	
0001269	00		RY EVENT VENUE	101-1401-413.29-05	LUNCHEON VENUE	200.00	
		003100	00 00/14/2024	101 1101 110.00			
					VENDOR TOTAL *	200.00	
0002702	00	TRAVELERS	00 00/12/0004	101 0101 401 33 01	LEGAL FEES	351.50	
000647974		003148	00 08/13/2024	101-2101-421.33-01			
					VENDOR TOTAL *	351.50	
003270	0.0	UNITED FIBER	<u>.</u>				
7539300		003101	00 08/09/2024	210-1001-451.53-01	INTERNET SERVICE	110.36	
7458100		003101	00 08/09/2024	210-1001-451.53-01	INTERNET SERVICE	69.95	
264100		003101	00 08/09/2024	281-1001-457.53-03	INTERNET SERVICE	110.36 69.95 299.00	
					VENDOR TOTAL *	479.31	
0001944	00	WESTLAKE HAR	DWARE				
6976657/50	6338	003149	00 08/13/2024	101-2101-421.61-07	ELECT TAPE	7.18	
6976708/50	6334	003159	00 08/14/2024	101-3101-431.61-18	MISC SUPPLIES	34.38	
6976638/51	12622	003101	00 08/09/2024	210-1001-451.43-25	MISC SUPPLIES	7.18 34.38 39.99 2.04	
			00 00/14/2024	250 1001 420 61-10	EN CHENTED C	2 04	

EXPENDITURE APPROVAL LIST
AS OF: 08/23/2024 PAYMENT DATE: 08/15/2024 PAGE 11 PREPARED 08/14/2024,14:40:09

PROGRAM: GM339L CITY OF EXCELSIOR SPRINGS

	VENDOR NAME JOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY O HAND-ISSUED AMOUNT
001944 00	WESTLAKE HAR	DWARE				
		00 08/13/2024	510-1001-433.61-18	PUMP/HOSE	129.98	
976701/506334		00 08/14/2024		MISC SUPPLIES	101.30	
				VENDOR TOTAL *	314.87	
002866 00	WEX BANK				2 225 23	
8807751	003103	00 08/12/2024	101-6701-467.62-01	FUEL PURCHASES	1,895.21	
				VENDOR TOTAL *	1,895.21	
003237 00	WILLIAMS & C	CAMPO, P.C.				
009	003109	00 08/13/2024			4,294.00	
		00 08/13/2024			240.50	
	003109	00 08/13/2024	101-2201-422.33-01	LEGAL FEES	129.50	
				VENDOR TOTAL *	4,664.00	
				HAND ISSUED TOTAL ***	·	1,304:73
				TOTAL EXPENDITURES ****	1,711,911.70	1,304.73
			GRAND TOTA	T *****		1,713,216.43

# PREPARED 08/27/2024,15:00:39 EXPENDITURE APPROVAL LIST PROGRAM: GM339L AS OF: 09/06/2024 PAYMENT DATE: 08/28/2024

PROGRAM: GM339L AS OF: 09/06/2024 PAYMENT DATE: 08/28/2024
CITY OF EXCELSIOR SPRINGS

VEND NO S INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
						59.82	
					VENDOR TOTAL *	59.82	
0001269	0.0	AMDITLANCE ME	DICAL BILLING				
0115095-TN	00	003286	00 08/26/2024	101-2201-422.34-17	AMBULANCE BILLING	5,836.66	
0114785-TN		003286	00 08/26/2024	101-2201-422.34-17	AMBULANCE BILLING	7,275.98	
0114476-IN		003286	00 08/26/2024	101-2201-422.34-17	AMBULANCE BILLING	5,836.66 7,275.98 7,737.18	
					τριτορ τοτλι. *	20.849.82	
0000791	00	AMEREN UE			AT DOMNTO, OPPLIES	2 799 10	
		003271	00 08/22/2024	101-1601-416.41-01	ELECTRIC SERVICE	2,155.10	
		003272	00 08/22/2024	101-2101-421.41-01	ELECTRIC SERVICE	1 594 38	
		003270	00 08/22/2024	101-2201-422.41-01	ELECTRIC SERVICE	1,354.30	
		003273	00 08/22/2024	101-3101-431.41-01	ELECTRIC SERVICE	275 21	
		003274	00 08/22/2024	101-6701-467.41-01	ELECTRIC SERVICE	3/3.21	
		003278	00 08/22/2024	210-1001-451.41-01	ELECTRIC SERVICE	439.68	
		003279	00 08/22/2024	281-1001-457.41-01	ELECTRIC SERVICE	9,892.57	
		003275	00 08/22/2024	510-1001-433.41-01	ELECTRIC SERVICE	16,410.87	
		003277	00 08/22/2024	520-1001-432.41-01	ELECTRIC SERVICE	43,308.42	
		003276	00 08/22/2024	530-1001-455.41-01	ELECTRIC SERVICE	2,799.10 2,958.70 1,594.38 11,268.62 375.21 439.68 9,892.57 16,410.87 43,308.42 3,063.76	
					VENDOR TOTAL *	92,111.31	
0000378 10195	00	ASHLOCK SIGN 003283	NS INC 00 08/23/2024	210-1001-451.61-30	PARK SIGNS	1,163.00	
						1,163.00	
0001530 2368409046	00	AUTOZONE 003294	00 08/27/2024		WHEEL NUTS		
					VENDOR TOTAL *	45.58	
0002177	0.0	BARCO MUNICI	PAL PRODUCTS, IN	IC.			
IN-249977		003293	00 08/27/2024	101-3101-431.43-13	SIGNS/POST		
					VENDOR TOTAL *	2,284.80	
0000726	00	BEACON TIRE	SERVICE INC	010 1001 451 43 10	TIRE REPAIR TIRE REPAIR	21.00 88.90	
137039		003281	00 08/23/2024	210-1001-451.43-10	MIDE DEDAIR	88.90	
137026		003281	00 08/23/2024	210-1001-451.43-10			
		DOMNIUM CAT	D.3.			109.90	
0000232 000028193		BONNETT, SAF UT	00 08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	96.66	
					VENDOR TOTAL *	96.66	
0000232	00	BRICKFORD HO	OMES	E10 0000-11E 20 01		127.52	
UUUU24875		UT	00 08/22/2024	510-0000-115.20-01		127.52	
					VENDOR TOTAL *	127.52	
0000232 000026295	00	CITY OF EXC	ELSIOR SPRINGS 00 08/23/2024	510-0000-115.20-01	APPLY TO OLD ACCOUNT	62.24	

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AS OF: 09/06/2024 PAYMENT DATE: 08/28/2024 PREPARED 08/27/2024,15:00:39 PROGRAM: GM339L

ITYMOTE   No	CIND NO	SEO#	VENDOR NAME				CVPCV	EFT, EPAY O
OCCUMENT EQUIPMENT INC   003286   00 08/26/2024   101-3101-431.43-11   FARTS   314.02	INVOICE NO	7	VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK	HAND-ISSUED AMOUNT
1003115   00   COLEMAN EQUIPMENT INC   003286   00 08/26/2024   101-3101-431.43-11   PARTS   314.02								
COMMINGED   COMM						VENDOR TOTAL *	62.24	
001168 00 COMMORID 003285 00 08/26/2024 101-2101-421.53-01 TELEPHONE CHARGES 696.61  VENDOR TOTAL * 115.94  VENDOR TOTAL * 115.94  VENDOR TOTAL * 115.94  VENDOR TOTAL * 115.94  VENDOR TOTAL * 130.00  VENDOR TOTAL * 140.00  169.99  VENDOR TOTAL * 17,821.94  VENDOR TOTAL * 17,921.94  VENDOR TOTAL * 17,921.9		00	COLEMAN EQUIP 003286	PMENT INC 00 08/26/2024	101-3101-431.43-11	PARTS	314.02	
101-2101-421.53-01   TREEPHONE CHARGES   696.61   VENDOR TOTAL   696.61   VE					,	VENDOR TOTAL *	314.02	
10021247   00   00   00   00   00   00   00		00	COMMWORLD 003285	00 08/26/2024	101-2101-421.53-01	TELEPHONE CHARGES	696.61	
OOD   CONTRICT   CON				a c appuma				
MONING FEE   MON			UT	00 08/22/2024	510-0000-115.20-01			
NV0154 003285 00 08/26/2024 101-1803-418.34-05 MOWING FEE 70.00  NV0153 00 ENT 130.00  NV0153 00 ENT 130.00  NV0153 00 08/27/2024 101-1301-414.34-04 SERVICE/SUPPORT 16.592.00 16.9.99 16.99 16.9				-11		VENDOR TOTAL *	115.94	
002124 00 003294 00 08/27/2024 101-1301-414.34-04 169-99 103294 00 08/27/2024 281-1001-457.43-11 SERVICE/SUPPORT 16,592.00 169.99 1,059.95	NV0154	00	003285	00 08/26/2024	101-1803-418.34-05 101-1803-418.34-05	MOWING FEE MOWING FEE		
03294 00 08/27/2024 101-1301-414.34-04 SERVICE/SUPPORT 16,592.00 103294 00 08/27/2024 281-1001-457.43-11 SERVICE/SUPPORT 16,592.00 103294 100 08/27/2024 281-1001-457.43-11 SERVICE/SUPPORT 16,592.00 103294 100 08/23/2024 281-1001-457.43-11 SERVICE/SUPPORT 1,059.95 VENDOR TOTAL * 17,821.94 0003131 00 EDWARDS CHEMICALS, INC. 003281 00 08/23/2024 281-1005-457.61-06 CHEMICALS 918.00 000232 00 EXCELSIOR MANOR MH COMMUNITY UT 00 08/22/2024 510-0000-115.20-01 UB CR REFUND-FINALS 85.10 00024173 00 EXCELSIOR MEDICAL CENTER 003282 00 08/23/2024 101-1401-413.61-29 SAFE LUNCHEON 210.00 00043 00 FINANCE DEPT PETTY CASH 003282 00 08/23/2024 101-1401-413.29-05 RAFFLE PRIZES/KEYS 7.98 003282 00 08/23/2024 101-1601-416.43-12 RAFFLE PRIZES/KEYS 7.98 003282 00 08/23/2024 101-1601-416.43-12 CABLE FOR LEG PRESS 171.25 000364 00 FIXER'S GARAGE 003294 00 08/27/2024 101-2101-421.43-10 TIRE REPAIR 24.00 VENDOR TOTAL * 24.00 0003294 00 08/27/2024 101-2101-421.43-10 TIRE REPAIR 24.00 VENDOR TOTAL * 24.00								
VENDOR TOTAL		00	E NET 003294 003294	00 08/27/2024 00 08/27/2024	101-1301-414.34-04 101-1301-414.60-01	SERVICE/SUPPORT SERVICE/SUPPORT	16,592.00 169.99	
0031311 N162305 00 EDWARDS CHEMICALS, INC. 003281 00 08/23/2024 281-1005-457.61-06 CHEMICALS 918.00 VENDOR TOTAL * 85.10 VENDOR TOTAL * 85.10 VENDOR TOTAL * 85.10 VENDOR TOTAL * 85.10 VENDOR TOTAL * 210.00 VENDOR TOTAL * 389.38 T.98 VENDOR TOTAL * 397.36 VENDOR TOTAL * 397.36 VENDOR TOTAL * 397.36 VENDOR TOTAL * 397.36 VENDOR TOTAL * 171.25 VENDOR TOTAL * 171.25 VENDOR TOTAL * 171.25 VENDOR TOTAL * 24.00 VENDOR			003294	00 08/27/2024	281-1001-457.43-11			
VENDOR TOTAL *   918.00	003131	00	EDWARDS CHEM	ICALS, INC.				
000232 00 EXCELSION MANOR MH COMMUNITY 00 08/22/2024 510-0000-115.20-01 UB CR REFUND-FINALS 85.10  VENDOR TOTAL * 85.10  VENDOR TOTAL * 210.00  EXCELSION MEDICAL CENTER 003282 00 08/23/2024 101-1401-413.61-29 SAFE LUNCHEON 210.00  VENDOR TOTAL * 210.00  VENDOR TOTAL * 210.00  VENDOR TOTAL * 389.38 39.38 39.38 39.38 39.38 39.38 39.38 39.	N162305		003281	00 08/23/2024	281-1005-457.61-06			
VENDOR TOTAL * 85.10  000203 00			EXCELSIOR MAN	NOR MH COMMUNITY				
00124 0 03282 00 08/23/2024 101-1401-413.61-29 SAFE LUNCHEON 210.00  VENDOR TOTAL * 210.00  VENDOR TOTAL * 210.00  VENDOR TOTAL * 389.38  00 08/23/2024 101-1401-413.29-05 RAFFLE PRIZES/KEYS 7.98  VENDOR TOTAL * 397.36  VENDOR TOTAL * 397.36  VENDOR TOTAL * 397.36  VENDOR TOTAL * 171.25  VENDOR TOTAL * 24.00	00024173		UT	00 08/22/2024	510-0000-115,20-01			
VENDOR TOTAL * 210.00  VENDOR TOTAL * 210.00  FINANCE DEPT PETTY CASH 003282 00 08/23/2024 101-1401-413.29-05 RAFFLE PRIZES/KEYS 7.98  VENDOR TOTAL * 389.38 7.98  VENDOR TOTAL * 397.36  VENDOR TOTAL * 397.36  VENDOR TOTAL * 397.36  VENDOR TOTAL * 397.36  VENDOR TOTAL * 171.25  VENDOR TOTAL * 24.00	000203	00						
000643 00 FINANCE DEPT PETTY CASH 003282 00 08/23/2024 101-1401-413.29-05 RAFFLE PRIZES/KEYS 7.98  VENDOR TOTAL * 397.36  0003364 00 FIZER'S GARAGE 003294 00 08/27/2024 101-2101-421.43-10 TIRE REPAIR  VENDOR TOTAL * 24.00  VENDOR TOTAL * 24.00	0124		003282	00 08/23/2024	101-1401-413.61-29			
VENDOR TOTAL * 397.36  VENDOR TOTAL * 397.36  VENDOR TOTAL * 171.25  VENDOR TOTAL * 171.25  VENDOR TOTAL * 171.25  VENDOR TOTAL * 171.25  VENDOR TOTAL * 24.00  VENDOR TOTAL * 24.00	000643	0.0	FINANCE DEPT	PETTY CASH		VENDOR TOTAL .	200.00	
171.25   1			003282 003282	00 08/23/2024 00 08/23/2024	101-1401-413.29-05 101-1601-416.43-12	RAFFLE PRIZES/KEYS	7.98	
001990 003281 00 08/23/2024 281-1001-457.43-11 CABLE FOR LEG FRESS 171.25  VENDOR TOTAL * 171.25  0003364 00 FIZER'S GARAGE 5068 003294 00 08/27/2024 101-2101-421.43-10 TIRE REPAIR 24.00  VENDOR TOTAL * 24.00	1001269	00	יייים און דיייים	KC. LLC				
003364 00 FIZER'S GARAGE 0068 003294 00 08/27/2024 101-2101-421.43-10 TIRE REPAIR 24.00 VENDOR TOTAL * 24.00		00	003281	00 08/23/2024	281-1001-457.43-11			
068 003294 00 08/27/2024 101-2101-421.43-10 TIRE REPAIR 24.00  VENDOR TOTAL * 24.00	003364	0.0	FIZER'S GADA	GE		VENDOR TOTAL *	171.25	
		00			101-2101-421.43-10			
0003264 00 FORDYCE CONCRETE, INC.	0003264	00	FORDYCE CONC	RETE, INC.		VENDOR TOTAL *	24.00	

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..... VEND NO SEO# VENDOR NAME HAND-ISSUED INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT CHECK VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM
NO NO DATE NO DESCRIPTION AMOUNT AMOUNT NO 0003264 00 FORDYCE CONCRETE, INC. 1500664106 003286 00 08/26/2024 101-3101-431.43-16 CONCRETE 2,729.40 VENDOR TOTAL \* 2,729,40 0002631 00 GALLS, LLC 028729986 003294 00 08/27/2024 101-2101-421.61-04 DUTY BOOTS 123.45 VENDOR TOTAL \* 123.45 0002109 00 GEIGER READY-MIX CO INC 003283 00 08/23/2024 210-1001-451.73-00 CONCRETE 1.331.70 1137127 00 08/23/2024 210-1001-451.73-00 CONCRETE 00 08/23/2024 210-1001-451.73-00 CONCRETE 1,142.20 003283 1136609 1,047.45 1136978 003283 VENDOR TOTAL \* 3,521.35 00 HACH COMPANY 0001116 1,554.00 003293 00 08/27/2024 510-1001-433.43-11 METER 14158883 VENDOR TOTAL \* 1,554.00 0003203 00 HAWKINS, INC. 003287 00 08/26/2024 510-1001-433.61-06 CHEMICALS 6,930.00 6844658 VENDOR TOTAL \* 6,930.00 00 HORSEPLAY 0002436 00 08/27/2024 520-1001-432.61-06 COPPER SULFATE 948.00 003293 VENDOR TOTAL \* 948.00 00 IDEKER, INC. 0000342 276.65 003287 00 08/26/2024 101-3101-431.43-16 ASPHALT 25465 VENDOR TOTAL \* 276.65 00 INT ASSN OF FIRE FIGHTERS, LOCAL 42 0003170 003295 00 08/27/2024 780-0000-217.52-00 FIRE UNION DUES 724.79 724.79 VENDOR TOTAL \* 00 JMORE LLC 0000232 111.72 00 08/22/2024 510-0000-115.20-01 UB CR REFUND-FINALS UT 000028093 111.72 VENDOR TOTAL \* 00 JTIRE, LLC 0001269 694.00 00 08/27/2024 101-6701-467.43-10 TIRES 003293 1487 00 08/26/2024 250-1001-439.43-11 MOWER REPAIR 258.69 1486 003287 952.69 VENDOR TOTAL \* 0000232 00 JULIANNA REAL ESTATE INVESTMEN 000028367 UT 00 08/22/2024 510-0000-115.20-01 UB CR REFUND-FINALS 125.58 125.58 VENDOR TOTAL \* 0000224 00 KA-COMM, INC. 003294 00 08/27/2024 101-2101-421.43-10 DVR 180.00 193773 00 08/27/2024 101-2101-421.43-10 STRIP EQUIPMENT 715.00 003295 193829

PREPARED 08/27/2024,15:00:39

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0000617 00 MISSISSIPPI LIME

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AS OF: 09/06/2024 PAYMENT DATE: 08/28/2024 PROGRAM: GM339L

END NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OF HAND-ISSUED AMOUNT
000224		KA-COMM, INC					
000224					VENDOR TOTAL *	895.00	
000539	00	KANSAS CITY	WINNELSON				
0282 01		003293	00 08/27/2024	510-1001-433.43-21	MISC SUPPLIES	561.36	
90491 01		003293	00 08/27/2024	510-1001-433.43-21	MISC SUPPLIES	8,295.00	
91337 01		003293	00 08/27/2024	510-1001-433.43-21	SADDLE	328.38	
89549 01		003293	00 08/27/2024	510-1001-433.43-21	METER PARTS	175.31	
89618 01		003293	00 08/27/2024	510-1001-433.43-21	REBUILD/TEST KIT	672.07	
86137 01		003293	00 08/27/2024	510-1001-433.43-21	MISC SUPPLIES MISC SUPPLIES SADDLE METER PARTS REBUILD/TEST KIT PLUG/SADDLES	1,451.40	
					VENDOR TOTAL *	11,483.52	
001269	00	KIMBERLY HER 003289	RRING 00 08/27/2024	101-1501-415.58-03	MILEAGE REIMBURSEMENT	40.20	
					VENDOR TOTAL *	40.20	
002730	0.0	KONICA MINO	LTA PREMIER FINAL	NCE			
35979942		003293	00 08/27/2024	510-1001-433.44-02	LEASE ON COPIER	180.62	
		003293	00 08/27/2024	520-1001-432.44-02	LEASE ON COPIER LEASE ON COPIER	180.63	
					VENDOR TOTAL *	361.25	
003406 3104129	00	LAMATEK, INC 003287	C. 00 08/26/2024	510-1001-433.43-21	PVC	271.78	
					VENDOR TOTAL *	271.78	
002924 322043.0	00 3-001	LAMP, RYNEAL 7003287	RSON & ASSOCIATES 00 08/26/2024	s, INC. 510-1001-433.33-03	SLUDGE DISPOSAL STUDY		
					VENDOR TOTAL *	1,740.00	
003278 502004	00	LIFE-ASSIST 003287	, INC. 00 08/26/2024	101-2201-422.61-02	EMS SUPPLIES	22.78	
					VENDOR TOTAL *	22.78	
0003283	00	LINDE GAS &	EQUIPMENT, INC	510-1001-433.61-06 510-1001-433.61-06	CO2 CHEMICALS		
14577842		003287	00 08/26/2024	510-1001-433.61-06	CO2	150.69	
4761180		003287	00 08/26/2024	510-1001-433.61-06			
					VENDOR TOTAL *	849.40	
002696 2296	00	METAL SUPPL 003281	Y 00 08/23/2024	210-1001-451.43-10	METAL BARS	21.93	
					VENDOR TOTAL *	21.93	
000232	0.0	MEYER, ROBE	RT & SKYLAR NICH	OLS			
000232		UT KODE	00 08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	98.98	
					VENDOR TOTAL *		
000739	00	MISSION SQU 003295	ARE RETIREMENT 00 08/27/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,493.89	

VENDOR TOTAL \*

1,493.89

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				ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000617 1743729	00	MISSISSIPPI 003287	LIME 00 08/26/2024	510-1001-433.61-06	LIME	9,587.06	
					VENDOR TOTAL *	9,587.06	
0000732 9249	00	MISSOURI ROO	CK INC 00 08/26/2024	210-1001-451.73-00	ROCK	72.24	
52.15						72.24	
0001269	00	MO DEPARTMEN	NT OF NATURAL RE: 00 08/22/2024	SOURCES 260-1001-465.34-18	PERSONAL SERVICE	934.78	
					VENDOR TOTAL *	934.78	
0001269 000173302		003296	NT OF PUBLIC SAF: 00 08/27/2024	101-1601-416.43-02	ELEVATOR CERTIFICATE	25.00	
					VENDOR TOTAL *	25.00	
0000787	00	MO DEPT OF 1 003268 003268 003266 003267	NATURAL RESOURCE 00 08/22/2024 00 08/22/2024 00 08/22/2024 00 08/22/2024	510-0000-202.17-00 510-0000-369.01-00 520-0000-202.17-00 520-0000-369.01-00	VENDOR TOTAL *  PRIMACY FEES PRIMACY FEES SEWER CONNECT FEES SEWER CONNECT FEES	CHECK #: 100078 CHECK #: 100078 CHECK #: 100078 CHECK #: 100078	27,332.16 546.65- 4,290.60 214.50-
0000881	00	MO VOCATION	AL ENTERPRISES		VENDOR TOTAL -		30,002.00
80021248		003290	00 08/27/2024	101-1803-418.43-10		30.50	
			TOR & EQUIPMENT	<i>c</i> o		30.50	
0000071 2293001 2290656	00		00 00/02/2024	210 1001-451 62-02	HYDRAULIC OIL FUEL FILTERS	32.10	
					VENDOR TOTAL *	153.37	
0003222 060976 060283 059975 060146 060004 060014 060223 060232 060299	00	NAPA AUTO P 003293 003293 003281 003283 003287 003287 003287 003287 003293	ARTS 00 08/27/2024 00 08/27/2024 00 08/23/2024 00 08/23/2024 00 08/26/2024 00 08/26/2024 00 08/26/2024 00 08/26/2024 00 08/27/2024	101-3101-431.43-10 101-3101-431.43-10 210-1001-451.43-10 250-1001-439.43-11 250-1001-439.43-11 510-1001-433.43-11 510-1001-433.43-11 520-1001-432.43-10	HOSE/FITTINGS HOSE/FITTINGS LED TAIL LIGHT KIT TRAILER LIGHT MISC MATERIAL VACUUM TUBING PARTS MISC MATERIAL BATTERY TESTER	166.22 110.30 23.74 5.32 85.43 1.11 176.91 114.51 50.22	
			AT MERC		VENDOR TOTAL *	733.76	
0002193 509258	UU	003291	00 08/27/2024	260-1001-418.33-20	PROFESSIONAL SERVICES		
					VENDOR TOTAL *	3,468.54	
0000554 803708	00	OWEN LUMBER	00 08/26/2024	220-1001-422.72-00	MISC SUPPLIES	41.27	

### EXPENDITURE APPROVAL LIST

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EXCELSION SPRINGS	
 	RET. EPAY OR
	EFT. EPAY OR

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000554		OWEN LUMBER					
					VENDOR TOTAL *  MAINTENANCE AGREEMENT MAINTENANCE AGREEMENT	41.27	
0003294	00	P1 SERVICE,	LLC				
107117320		003281	00 08/23/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,294.00	
107117321		003281	00 08/23/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,278.00	
					VENDOR TOTAL *	2,572.00	
0000092	00	REPUBLIC SE	RVICES #468	101 1501 436 41 05	OTHE BACTITHTEC DESIGN	76 51	
		003293	00 08/27/2024	101-1601-416.41-05	OTHY PACIFITED REPUSE	76.51	
		003293	00 08/27/2024	101-1601-416.41-05	CITY PACIFITED REPOSE	49.90	
		003293	00 08/27/2024	101-2101-421.41-05	CITY PACIFITES REFUSE	49.90	
		003293	00 08/27/2024	101-2101-421.41-05	CITY PACILITIES REFUSE	49.90	
		003293	00 08/27/2024	101-2103-421.41-05	CITY FACILITIES REFUSE	49 90	
		003293	00 08/27/2024	101-2103-421.41-05	CITY FACILITIES REFUSE	76 51	
		003293	00 08/27/2024	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		003293	00 08/27/2024	101-2201-422.41-05	CITY FACILITIES REFUSE	432 40	
		003293	00 08/27/2024	101-3101-431.41-05	CITY FACILITIES REFUSE	432.10	
		003293	00 08/27/2024	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		003293	00 08/27/2024	210-1001-451.41-05	CITY FACILITIES REFUSE	86 48	
		003293	00 08/27/2024	281-1001-457.41-05	CITY FACILITIES REFUSE	86 48	
		003293	00 08/27/2024	281-1001-457.41-05	CITY FACILITIES REPUSE	49 90	
		003293	00 08/27/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		003293	00 08/27/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	49 90	
		003293	00 08/27/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		003293	00 08/27/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		003293	00 08/27/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		003293	00 08/27/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		003293	00 08/27/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	422.40	
		003293	00 08/27/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		003293	00 08/27/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	03.41	
		003293	00 08/27/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	52.03 63.31	
		003293	00 08/27/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	03.41	
		003293	00 08/27/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	70 005 00	
AUG 24		003281	00 08/23/2024	550-1001-434.40-02	RESIDENTIAL REFUSE	79,805.00	
		003293	00 08/27/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		003293	00 08/27/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		003293	00 08/27/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		003293	00 08/27/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
					VENDOR TOTAL *	2,572.00  76.51 76.51 49.90 49.90 49.90 76.51 76.51 76.51 76.51 76.51 432.40 432.40 432.40 432.40 86.48 86.48 49.90 432.40 49.90 432.40 49.90 432.40 63.21 92.03 63.21 92.03 79,805.00 49.90 49.90 49.90 49.90 49.90 49.90 49.90	
0000232 000025355	0.0	RICHARDSON UT	CUSTOM HOMES 00 08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	117.87	
					VENDOR TOTAL *	117.87	
0002882	00	RICHIE MARS 003281	SH 00 08/23/2024	210-1001-451.35-03	TENNIS LESSONS	944.00	
					VENDOR TOTAL *	944.00	
0000232	00	RS RENTAL 1	, LLC				

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CITY OF EXCELSIOR SPRINGS

CITY OF EX	XCELS	IOR SPRINGS					
VEND NO INVOICE NO	<b>_</b>	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE		ITEM DESCRIPTION		EFT, EPAY OR HAND-ISSUED AMOUNT
0000232 000026295	00	RS RENTAL 1, UT	LLC 00 08/15/2024	510-0000-115.20-01	RETURNED IN MAIL/APPL TO		
0003017 61304	00	S & S PRINTI		101-1901-419.55-00	VENDOR TOTAL * ENVELOPES	.00 85.00	62.24-
71304		00000			VENDOR TOTAL *	85.00	
0000666 596 599 600	00	003287	00 08/26/2024 00 08/26/2024	210-1001-451.43-10 520-1001-432.43-11 520-1001-432.61-18	MISC SUPPLIES	27.10 118.88 248.32	
					VENDOR TOTAL *	394.30	
0002320 0801-2	00	SHERWIN-WILL 003293	JIAMS 00 08/27/2024	510-1001-433.43-12		308.70	
	0.0	aranuann ur	ATRIATI M		VENDOR TOTAL *	308.70	
0000232 000026577		SLANKARD, HA UT	00 08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	42.95	
0000232	00	SOHM, DREW			VENDOR TOTAL *		
000028583		UT	00 08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS		
0000232		STANFILL, CO	DDY JAMES		VENDOR TOTAL *	125.58	
000025093		UT	00 08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS		
0003331 600472237		STAPLES 003287	00 08/26/2024	101-2201-422.60-01	VENDOR TOTAL * OFFICE SUPPLIES	55.43	
					VENDOR TOTAL *	55.43	
0002558 4020582	00	SUMNER ONE 003281	00 08/23/2024	281-1001-457.55-00	LEASE ON COPIER	2,552.22	
					VENDOR TOTAL *	2,552.22	
0002350 INV004458		USA BLUE BOO 003287		510-1001-433.61-06	CHEMICALS	53.96	
					VENDOR TOTAL *	53.96	
0000693 IG0002686		VANCE BROTH	00 08/26/2024	101-3101-431.43-16		489.83	
0001047		WEGGE AVE. US			VENDOR TOTAL *	489.83	
0001944 6976795/5 6976789/5 6976746/5	00 06338 06334 612622	WESTLAKE HA 3 003295 4 003287 2 003281	00 08/27/2024 00 08/26/2024 00 08/23/2024	101-2101-421.61-07 101-3101-431.43-11 210-1001-451.73-00	KEYS MADE MISC SUPPLIES MISC MATERIAL	7.98 400.00 75.40	

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CITY OF EXCELSIOR SPRINGS				
VEND NO SEQ# VENDOR NAME INVOICE VOUCHER P.O. BNK NO NO NO	CHECK/DUE ACCOUNT DATE NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001944 00 WESTLAKE HARDWARE 6976776/512622 003287 00 0 6976812/506334 003287 00 0	08/26/2024 210-1001-451.61-15	MISC SUPPLIES MISC SUPPLIES	35.78 140.71	
		VENDOR TOTAL *	659.87	
0003344 00 WHITE CAP, LP 50027917622 003281 000	08/23/2024 210-1001-451.73-00	CURB EXPANSION BOARD	91.00	
		VENDOR TOTAL *	91.00	
0000232 00 WOODS, ROGER D 000027443 UT 000	08/22/2024 510-0000-115.20-01	UB CR REFUND-FINALS	104.38	
		VENDOR TOTAL *	104.38	
	ONSTRUCTION CO 08/26/2024 510-1001-433.43-11 08/26/2024 510-1001-433.43-11	LABOR/PUMP LABOR/PUMP	250.00 860.00	
		VENDOR TOTAL *	1,110.00	
0001269 00 1-800 BOARD UP 24-2073-F 003292 00	08/27/2024 220-1001-418.34-03	BOARD UP SUPERIOR	410.00	
	-	VENDOR TOTAL *	410.00	
0000232 00 2001 ST LOUIS AV 000022965 UT 00	E LLC 08/22/2024 510-0000-115.20-01	UB CR REFUND	6.73	
		VENDOR TOTAL * HAND ISSUED TOTAL ***	6.73	30,799.37
	GRAND TOTA	TOTAL EXPENDITURES ****	282,521.68	30,799.37 313,321.05

Account	Description		
Account	Description Constant Administration		
101-1001	General - Administration		
101-1201	General - Municipal Court		
101-1204	General - Prisoner Expense (post-court)		
101-1301	General – Technology Support		
101-1401	General - City Manager and Council		
101-1501	General - Finance		
101-1502	General - Network Expense		
101-1601	General - Hall of Waters		
101-1801	General - Community Development - Administration		
101-1802	General - Community Development - Planning		
101-1803	General - Community Development - Inspections		
101-1901	General - Human Resources		
101-2101	General - Police Administration		
101-2103	General - Animal Control		
101-2104	General - Prisoner Expense (pre-court)		
101-2201	General - Fire		
101-2202	General - EMS		
101-3101	General - Streets		
101-6701	General - Transportation (OMNI)		
101-6703	General - Transportation Dispatch		
210-1001	Parks and Recreation - Administration		
210-4401	Parks and Recreation - Senior Center		
211-1001	E-911 Phone Tax		
212-1001	Federal Forfeitures		
220-1001	Capital Improvements		
230-1001	Transportation Trust		
240-1001	Neighborhood Improvement Fund		
241-1001	Elms Event Fees		
250-1001	Construction Services		
260-1001	Community Development Block Grant		
270-1001	Public Safety Sales Tax		
280-1001	Community Center Sales Tax		
281-1001	Community Center Administration		
292-1001	Wal-Mart TIF		
293-1001	Paradise Playhouse TIF		
294-1001	Vintage Plaza TIF I		
295-1001	Elms Hotel TIF		
296-1001	Vintage Plaza TIF II		
297-1001	Golf Clubhouse TIF		
352-1001	Pollution Control Improvements (Bonds)		
353-1001	Water System Improvements (Bonds)		
380-1001	Community Center Project (Bonds)		
405-1001	Debt Service		
510-1001	Water		
520-1001	Sewer		
530-1001	Golf - Administration		
530-1003	Golf - Pro Shop		
530-1004	Golf - Food and Beverage		
540-1001	Airport		
550-1001	Refuse		
610-1001	Cemetery		
720-0000	Special Road District		
740-0000	Hospital (Taxes)		
780-0000	Payroll Agency Fund		