NOTICE OF OPEN MEETING NOTICE OF SPECIAL CITY COUNCIL MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a SPECIAL CITY COUNCIL MEETING at 7:30 AM, September 27, 2024 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

September 27, 2024, 7:30 AM Hall of Waters Council Chambers, 201 E Broadway, ESMO

Call to Order Roll Call

- Public Hearing Tax Levies for Tax Year 2024
- Consideration of Levying General & Special Taxes for Tax Year 2024 -Ordinance No. 24-09-06
- Consideration of Purchase of Community Development Department Vehicles
 Resolution No. 1528
- 4. Consideration of Board Re-Appointments Resolution No. 1529
- Consideration of Board Appointments to Historic Preservation Commission and Housing Authority - Resolution No. 1530
- Consideration of Right of Way Deed for Dry Fork Greenway Project -Ordinance No. 24-09-07
- Consideration of Fiscal Year 2025 Budget Amendment Ordinance No. 24-09-08
- 8. Consideration of Utility Surcharge Fee Ordinance No. 24-09-09
- 9. Consideration of Approving a General Pay Scale Ordinance No. 24-09-10
- 10. Comments
- 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: Wednesday, September 25, 2024 at 5:15pm



City Council Meetings Council Meeting 9/27/2024

To: Mayor and City Council

From: Date

RE: Public Hearing - Tax Levies for Tax Year 2024

A Motion to Open the Public Hearing regarding Tax Levies for Tax Year 2024.

Open for Public Comment Regarding Tax Levies for Tax Year 2024.

A Motion to Close the Public Hearing regarding Tax Levies for Tax Year 2024.

ATTACHMENTS:

Description	Туре	Upload Date
Notice of Public Hearing	Cover Memo	9/26/2024
Pro Forma	Backup Material	9/26/2024

NOTICE OF TAX RATE HEARING

In compliance with Section 67.110 RSMo., notice is hereby given that a hearing will be held at 7:30 AM on Friday, September 27, 2024 at the Hall of Waters, Councilroom, 201 East Broadway, Excelsior Springs, Missouri, at which time citizens may be heard on the property tax rates proposed by the City of Excelsior Springs. The proposed tax rate is based on the information currently available to the City of Excelsior Springs. The tax rate atually adopted may vary from, but will not exceed, the proposed tax rate.

The tax rates are established to produce the revenues for the fiscal year beginning October 1, 2024

The assessed valuation of the City by categories of property for the 2024 tax year and the preceding year is:

	Assessed Values (2)			
_	(3)			
Category	2023	2024		
(1) Real Estate	165,682,430	165,859,600		
Business and individual Personal Property	43,430,251	39,784,174		
Railroad & Utlility (Real & Personal)				
Local	755,218	903,379		
State	6,964,783	7,700,517		
	216,832,682	214,247,670		

Proposed tax rates and estimated revenues are as follows:

(1)

	Rates Per \$100 of	
	Assessed Value	Anticipated Receipts
General Fund	0.5728	1,227,210.65
Parks	0.1613	345,581.49
Recreation	0.1613	345,581.49
Hospital	0.1613	345,581.49
	1.0567	2,263,955.13

- (1) Excludes amounts allocated to approved "TIF" Districts
- (2) Includes Clay and Ray Counties
- (3) Information based on September 2024 aggregate valuation reports

Molly McGovern, City Manager City of Excelsior Springs



MEMORANDUM

September 16, 2024

TO: 09-024-0004 City of Excelsior Springs

RE: Setting of 2024 Property Tax Rates

The following are the tax rate computational forms that have been reviewed. Please follow the steps below to complete the process of setting your 2024 Property Tax Rate(s).

- 1. Lines G BB on the Summary Page should be completed to show the actual tax rate(s) to levy.
- 2. Please sign and date the Summary Page.
- 3. Please submit the <u>finalized</u> tax rate forms ready for certification to the County Clerk of each county that your political subdivision resides in. The County Clerk must also sign the Summary Page and indicate the proposed tax rate to be entered on the tax books before submitting rate(s) to the State Auditor's Office for final review and certification.

If the attached pro forma calculation differs from the questionnaire submitted for review, please review the following line items for the reason(s) for the difference.

• Form A. Line 2b - New Construction & Improvements - Personal Property

Section 137.073.4, RSMo, states that the aggregate increase in valuation of personal property for the current year over that of the previous year is the equivalent of the new construction and improvements factor for personal property.

• Form A. Line 5 - Prior Year Assessed Valuation

If the 2024 questionnaire has a different amount on Form A, Line 5 than was previously submitted, we had to revise the 2023 calculation for this change. The revised 2023 tax rate ceiling is listed on the 2024 Summary Page, Line A. A copy of the revised 2023 calculation is available on your menu screen; please keep this form for your files.

(SCHOOL DISTRICTS ONLY) Form A, Line 14

We revised the information the school district submitted on Line 14 to the amount computed by the Department of Elementary and Secondary Education (DESE).

If you have any questions about the enclosed forms, please contact the local government section at (573-751-4213.)

9/16/2024

(2024)

Summary Page

City of Excelsior Springs	09-024-0004	General Revenue
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

The final version of this form MUST be sent to the county clerk. The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political For Political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy Subdivision Use statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these in Calculating forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s). its Tax Rate Prior year tax rate ceiling as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year) 0.5598 Current year rate computed pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18) 0.5728 Amount of rate increase authorized by voters for current year if same purpose. (Form B, Line 7) D. Rate to compare to maximum authorized levy to determine tax rate ceiling (Line B if no election, otherwise Line C) 0.5728 E. Maximum authorized levy the most recent voter approved rate 1.0000 Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.5728 G1. Less required sales tax reduction taken from tax rate ceiling (Line F), if applicable G2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies) taken from tax rate ceiling (Line F) Less voluntary reduction by political subdivision taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H. Tax rate to be levied (Line F - Line G1 - Line G2 - Line H + Line I) AA. Rate to be levied for debt service, if applicable (Form C, Line 10) BB. Additional special purpose rate authorized by voters after the prior year tax rates were set. (Form B, Line 7 if a different purpose) Certification I, the undersigned, (Office) of (Political Subdivision) levying a rate in (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief. Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification. (Date) (Signature) (Print Name) (Telephone) Proposed rate to be entered on tax books by county clerk based on certification from the political subdivision: Lines Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section. (County Clerk's Signature) (Date) (County) (Telephone)

9/16/2024

(2024)

	For Politic	al Subdivisio	ons Other	Than Scl	nool Districts Levying a	Single I	Rate on All Pi	roperty	
Missouri	City of Exce	lsior Springs		09-0	24-0004	Gener	al Revenue		
	Name of Political Subdivision		Polit	ical Subdivision Code	Purpo	se of Levy			
	The final ve	ersion of this f	orm MUS	T be sent to	the county clerk.				
	Computation	n of reassessme	ent growth	and rate for	compliance with Article X	, Section	22, and Section	137.073, RSMo.	
1. (2024) Cu	rrent year as:	sessed valuati	on						
	e current state oard of equali		sessed valu	ation obtair	ned from the county clerk, c	ounty ass	essor, or compa	arable office finalize	d by
— (a)	1	73,042,618	+	(b)	41,20	5,052	=	214,247	,670
	(Real E	state)			(Personal Property)			(Total)	
2. Assessed	valuation of n	ew constructi	on & impi	ovements					
2(a) - Obta	ined from the	county clerk o	or county a	ssessor					
2(b) - incr	ease in person	al property, us	e the form	ıla listed un	der Line 2(b)		Tr o		
(a)		839,210	+	(b)		0	=	839	,210
	(Real E	state)			ne 1(b) - 3(b) - 5(b) + 6(b) + Line 2b is negative, enter			(Total)	
		y added territ y clerk or coun							
(a)		0	+	(b)		0	-		0
	(Real E	state)			(Personal Property)			(Total)	
		assessed valua al - Line 3 tota						213,408	3,460
5. (2023) Pri	ior year asses	sed valuation							
the local b	oard of equali	zation.			ed from the county clerk, co			F 11 114	
NOTE: If prior year	this is different tax rate ceiling	nt than the amo g. Enter the re-	ount on the vised prior	year tax rat	Form A, Line 1, then revise e ceiling on this year's Sum	the prior mary Pag	year tax rate for ge, Line A.		
—(a)	1	73,402,431	+	(b)		3,705	=	218,346	5,136
	(Real E	state)			(Personal Property)			(Total)	
		y separated te y clerk or cour							
(a)		0	+	(b) _		0	=		0
	(Real E	state)			(Personal Property)			(Total)	
		erty locally as y clerk or cour			but state assessed in curre	ent year			
(a)		0	+	(b)		0	=		0
	(Real E	state)			(Personal Property)			(Total)	
		sessed valuati al - Line 7 tota						218,340	5,136

9/16/2024

Form A

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Excelsior Springs	09-024-0004	General Revenue
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Computation of reassessment growth and rate for computance with Article A, Section 22, and Section	137.073, KSM0.
Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).	For Political Subdivision Use in Calculating its Tax Rate
9. Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	-2.2614%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11. Adjusted prior year assessed valuation (Line 8)	218,346,136
12. (2023) Tax rate ceiling from prior year	
(Summary Page, Line A)	0.5598
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	1,222,302
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	0.0000%
15. Additional revenue permitted (Line 13 x Line 14)	0
16. Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	1,222,302
17. Adjusted current year assessed valuation (Line 4)	213,408,460
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. Enter this rate on the Summary Page, Line B	0.5728
* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvement	

^{*} To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

9/16/2024

(2024)

Summary Page

	For Political Subdivisions Ot	her Than School District	s Levying a Sing	le Rate on All Prope	rty
TESOUEL	City of Excelsior Springs	09-024-0004	H	ospital	
	Name of Political Subdivision	Political Subdivis	ion Code Pu	irpose of Levy	
	The final version of this form M	UST be sent to the county	clerk.	4 1 1	
on this page takes i subdivision wishes statement, or an or	complete the Summary Page is available from pinto consideration any voluntary reduction(s) take to no longer use the lowered tax rate ceiling to chinance justifying its action prior to setting and cerate that would be allowed had there been no pro-	en in previous even numbered year(alculate its tax rate, it can hold a pu ertifying its tax rate. The informatio	s). If in an even numbers blic hearing and pass a r on in the Informational D	ed year, the political esolution, a policy Data, at the end of these	For Political Subdivision Use in Calculating its Tax Rate
taken in a 1	ar tax rate ceiling as defined in Chapter 1 non-reassessment year (Prior year Summary Summary Page, Line F in even numbered ye	Page, Line F minus Line H in	year data changed or odd numbered year or	a voluntary reduction was	0.1577
B. Current Section 13	year rate computed pursuant to Article 27.073, RSMo, if no voter approved increase	X, Section 22, of the Missouri ((Form A, Line 18)	Constitution and		0.1613
	of rate increase authorized by voters rpose. (Form B, Line 7)	for current year			
D. Rate to c	ompare to maximum authorized levy no election, otherwise Line C)	to determine tax rate ceili	ng		0.1613
*	m authorized levy the most recent vote	er approved rate			0.2000
F. Current	year tax rate ceiling maximum legal rasubdivisions tax rate (Lower of Line D	ate to comply with Missouri	laws		0.1613
G1. Less requ	uired sales tax reduction taken from ta	ax rate ceiling (Line F), if ap	plicable		
G2. Less 20% non-bind	o required reduction 1st class charten ling tax rate to the county(ies) taken f	county political subdivision tax rate ceiling (Line F)	on NOT submitting	g an estimated	
H. Less volu WARNING	nntary reduction by political subdivis G: A voluntary reduction taken in an even n	ion taken from the tax rate c numbered year will lower the tax	eiling (Line F) crate ceiling for the fo	ollowing year.	
I. Plus allo	wable recoupment rate added to tax ra	ate ceiling (Line F) If applical	ole, attach Form G or	н.	
	to be levied (Line F - Line G1 - Line G2				
AA. Rate to b	e levied for debt service, if applicable	(Form C, Line 10)			
BB. Addition purpose)	al special purpose rate authorized by	voters after the prior year tax	rates were set. (Form	B, Line 7 if a different	
Certificatio	n				
I, the undersign	ned,	(Office) of			olitical Subdivision)
levying a rate i	n	(County(ies)) do hereby	certify that the data	set forth above and on t	the
	forms is true and accurate to the best o				
Please comple	te Line G through BB, sign this form	, and return to the county	clerk(s) for final c	ertification.	
(Da	ate) (Signature)		(Print Name)	(Tel	lephone)
Proposed ra	ate to be entered on tax books by cou	nty clerk			
based on ce	rtification from the political subdivis	ion: Lines J		ABB	
Section 137. complied wi	073.7 RSMo, states that no tax rate shath the foregoing provisions of this section.	ll be extended on the tax rol on.	ls by the county cle	rk unless the political su	abdivision has
(Da	nte) (County Clerk's Sig	nature)	(County)	(Te	lephone)

9/16/2024

(2024)

			ons Otne		ool Districts Levying a		•	perty
	City of Excelsi				4-0004	Hospit		
	Name of Politic				cal Subdivision Code	Purpos	e of Levy	
	The final vers	ion of this f	form MU	ST be sent to	the county clerk.			
	Computation o	f reassessm	ent growtl	h and rate for	compliance with Article X,	Section :	22, and Section 1	37.073, RSMo.
(2024) Cu	rrent year asses	sed valuati	on					
	e current state an oard of equalizat		sessed val	uation obtaine	ed from the county clerk, co	ounty asso	essor, or compara	ble office finalized by
(a)		,042,618	+	(b)	41,205	5,052	=	214,247,67
	(Real Esta	ite)			(Personal Property)			(Total)
Assessed	valuation of new	onstructi	ion & imp	provements				
2(a) - Obt	ained from the co	ounty clerk	or county	assessor				
2(b) - inci	ease in personal j	property, us	e the form	nula listed und	ler Line 2(b)			
- (a)		839,210	+	(b)		0	-	839,21
	(Real Esta	te)			e 1(b) - 3(b) - 5(b) + 6(b) + Line 2b is negative, enter :		_	(Total)
	value of newly a rom the county c			or				
(a)		0	+	(b)		.0	=	
	(Real Esta	te)			(Personal Property)		_	(Total)
	ior year assessed			ustion obtaine	d from the county clerk, co	untv acca	esor or comparable	ale office finalized by
	oard of equalizat		esseu vait	iation obtaine	in from the county clerk, co	umiy asse	ssoi, of comparat	ne office finalized by
					orm A, Line 1, then revise t ceiling on this year's Sumr			to recalculate the
(a)	173,	,402,431	+	(b)	44,943	3,705	=	218,346,13
	(Real Esta	te)			(Personal Property)			(Total)
	value of newly s from the county c			or				
(a)		0	+ .	(b)		0	=	
	(Real Esta	.te)		75	(Personal Property)		R	(Total)
	value of propert rom the county c				ut state assessed in curre	nt year		
optained		0	+ -	(b) —		0	==	
obtained i		ite)		_	(Personal Property)		_	(Total)
	(Real Esta							
		te)			(Personal Property)			

9/16/2024

(2024)

Form A

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Excelsior Springs 09-024-0004 Hospital

Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Computation of reassessment growth and rate for compliance with Article A, Section 22, and Section	157.075, KSIVIO.
Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).	For Political Subdivision Use in Calculating its Tax Rate
9. Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 x 100)	-2.2614%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11. Adjusted prior year assessed valuation (Line 8)	218,346,136
12. (2023) Tax rate ceiling from prior year	
(Summary Page, Line A)	0.1577
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	344,332
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	0.0000%
15. Additional revenue permitted (Line 13 x Line 14)	<u> </u>
16. Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	344,332
17. Adjusted current year assessed valuation (Line 4)	213,408,460
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent.	
Enter this rate on the Summary Page, Line B	0.1613
* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvement)	ents and annexed

^{*} To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

9/16/2024

(2024)

Summary Page

1		For Political Subdivisions Other	Than S	chool Districts Levying a	Single Rate on All Prop	erty
	Masouth	City of Excelsior Springs	09	-024-0004	Parks	*
		Name of Political Subdivision	Po	olitical Subdivision Code	Purpose of Levy	
		The final version of this form MUST	be sent	to the county clerk.	nent som nymmer av lavnen	()
on the subdi stater	is page takes into vision wishes to r nent, or an ordina	nplete the Summary Page is available from prior y consideration any voluntary reduction(s) taken in no longer use the lowered tax rate ceiling to calculance justifying its action prior to setting and certify e that would be allowed had there been no previous	previous evate its tax raing its tax i	ven numbered year(s). If in an even nate, it can hold a public hearing and parte. The information in the Inf	numbered year, the political pass a resolution, a policy ional Data, at the end of these	For Political Subdivision Use in Calculating its Tax Rate
A.	taken in a non	ax rate ceiling as defined in Chapter 137, lareassessment year (Prior year Summary Pagenmary Page, Line F in even numbered year)	RSMo, re e, Line F	vised if the prior year data chang minus Line H in odd numbered y	ged or a voluntary reduction wa year or	0.1577
В.	Current year Section 137.0	or rate computed pursuant to Article X, Se 73, RSMo, if no voter approved increase (Fo	ection 22, rm A, Lin	of the Missouri Constitution and e 18)	"I Au-Short oils" ours	0.1613
C.	Amount of a	rate increase authorized by voters for se. (Form B, Line 7)	current	year		- 11 H - 19W 1 1 1
D.		pare to maximum authorized levy to election, otherwise Line C)	letermin	e tax rate ceiling		0.1613
E.	Maximum a	uthorized levy the most recent voter ap	proved ra	ate		0.2000
F.		ar tax rate ceiling maximum legal rate to divisions tax rate (Lower of Line D or E		with Missouri laws		0.1613
	_	ed sales tax reduction taken from tax ra	•			
G2.		equired reduction 1st class charter cou ; tax rate to the county(ies) taken from			itting an estimated	
H.		ary reduction by political subdivision of A voluntary reduction taken in an even numb				
i	Plus allowat	ole recoupment rate added to tax rate c	eiling (Li	ine F) If applicable, attach Form	G or H.	
J		be levied (Line F - Line G1 - Line G2 - Lin			de ce leve	in Chile in it
AA.	Rate to be le	evied for debt service, if applicable (For	n C, Line	10)		o i minu o
BB.	Additional s purpose)	special purpose rate authorized by vot	ers after t	he prior year tax rates were set.	Form B, Line 7 if a different	Neg app.
Cer	tification					
	e undersigned,		Office) o	f	(P	olitical Subdivision)
	ing a rate in		•	es)) do hereby certify that the		•
-		ms is true and accurate to the best of my			dam bet form doove and on	the
		Line G through BB, sign this form, and		-	nal certification.	
_	(Date)	(Signature)		(Print Name)	(Te	elephone)
Pı	roposed rate (to be entered on tax books by county o	lerk			
ba	ised on certifi	ication from the political subdivision:	Lines	J	AA BE	
Se	ection 137.073 emplied with the	.7 RSMo, states that no tax rate shall be he foregoing provisions of this section.	extended	on the tax rolls by the count	y clerk unless the political s	ubdivision has
	(Date)	(County Clerk's Signatur	e)	(County)	(Te	elephone)

9/16/2024

(2024)

	For Political Subdiv	visions Othe	r Than Sci	nool Districts Levying a	Single F	Rate on All Pr	operty
TISSOURI	City of Excelsior Sprin	ngs	09-0	24-0004	Parks		
	Name of Political Subo	division	Poli	ical Subdivision Code	Purpos	se of Levy	
	The final version of the	his form MUS	ST be sent t	the county clerk.			
	Computation of reasses	ssment growth	and rate for	compliance with Article X	, Section	22, and Section	137.073, RSMo.
1. (2024) Cu	irrent year assessed valu	uation					
	e current state and locally poard of equalization.	y assessed val	uation obtain	ned from the county clerk, c	ounty ass	essor, or compa	rable office finalized by
(a)	173,042,618	3 +	(b)	41,20	5,052	==	214,247,670
	(Real Estate)	-	-	(Personal Property)			(Total)
2. Assessed	valuation of new constr	uction & imp	rovements				
2(a) - Obt	ained from the county cle	erk or county a	ssessor				
2(b) - incr	ease in personal property	, use the form	ula listed un	der Line 2(b)			
(a)	839,210) +	(b)		0	=	839,210
	(Real Estate)	-		ne 1(b) - 3(b) - 5(b) + 6(b) - Line 2b is negative, enter		_	(Total)
	value of newly added te from the county clerk or c		r				
(a)		<u> </u>	(b)		0	-	0
	(Real Estate)			(Personal Property)			(Total)
	current year assessed v tal - Line 2 total - Line 3					-	213,408,460
, , ,	ior year assessed valuat						
the local b	ooard of equalization.			ed from the county clerk, co			
NOTE: If prior year	this is different than the tax rate ceiling. Enter the	amount on the e revised prior	year tax rat	Form A, Line 1, then revise e ceiling on this year's Sum	the prior y mary Pag	year tax rate for e, Line A.	m to recalculate the
(a)	173,402,431	<u> </u> +	(b)		3,705	=	218,346,136
	(Real Estate)			(Personal Property)			(Total)
	value of newly separate from the county clerk or o		r				
(a)		<u> </u>	(b)		0	==	0
	(Real Estate)			(Personal Property)			(Total)
7. Assessed obtained	value of property locall from the county clerk or o	y assessed in county assesse	prior year, r	but state assessed in curre	ent year		
(a)		<u> </u>	(b)		0	=	0
	(Real Estate)			(Personal Property)			(Total)
	prior year assessed valutal - Line 6 total - Line 7					_	218,346,136

9/16/2024

(2024)

Form A

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Excelsior Springs	09-024-0004	Parks
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Computation of reassessment growth and rate for computance with Article A, Section 22, and Section 1	137.073, KSIVIO.
Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).	For Political Subdivision Use in Calculating its Tax Rate
 Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100) 	-2.2614%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11. Adjusted prior year assessed valuation (Line 8)	218,346,136
12. (2023) Tax rate ceiling from prior year	
(Summary Page, Line A)	0.1577
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	344,332
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	0.0000%
15. Additional revenue permitted (Line 13 x Line 14)	0
16. Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	344,332
17. Adjusted current year assessed valuation (Line 4)	213,408,460
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. Enter this rate on the Summary Page, Line B	0.1613
* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvement)	nts and annexed

^{*} To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

9/16/2024

		Summ	ary Page				(2024)
1		For Pol	litical Subdivisions Other	Than So	chool Districts Levying a		rty
	ISBOUR	City of E	Excelsior Springs	09-	-024-0004	Recreation	
		Name of	Political Subdivision	Po	litical Subdivision Code	Purpose of Levy	
		The fina	al version of this form MUS	T be sent	to the county clerk.	The Oliver of the Control	
on thi subdiv	s page takes into o vision wishes to n nent, or an ordinar	consideration to longer use nce justifying	mmary Page is available from prior on any voluntary reduction(s) taken in the lowered tax rate ceiling to calculg its action prior to setting and certified be allowed had there been no previous	previous ev late its tax ra ving its tax r	en numbered year(s). If in an even notes, it can hold a public hearing and pate. The information in the Informati	umbered year, the political lass a resolution, a policy lonal Data, at the end of these	For Political Subdivision Use in Calculating its Tax Rate
4.	taken in a non-	-reassessme	iling as defined in Chapter 137, ent year (Prior year Summary Pa , Line F in even numbered year)	ge, Line F	vised if the prior year data chang minus Line H in odd numbered y	ed or a voluntary reduction was rear or	0.1577
В.			nputed pursuant to Article X, S if no voter approved increase (Fo				0.1613
C.	Amount of r		ase authorized by voters for t, Line 7)	currenty	year		<u> </u>
D.	Rate to comp (Line B if no e	pare to m election, oth	aximum authorized levy to nerwise Line C)	determin	e tax rate ceiling		0.1613
E.	Maximum a	uthorized	levy the most recent voter ap	pproved ra	ate		0.2000
F.	Current year Political subd	r tax rate divisions t	ceiling maximum legal rate ax rate (Lower of Line D or F	to comply E)	with Missouri laws		0.1613
G1.	Less require	ed sales ta	x reduction taken from tax r	ate ceiling	(Line F), if applicable		
G2.	Less 20% renon-binding	equired re tax rate	eduction 1st class charter co to the county(ies) taken from	unty polit tax rate o	tical subdivision NOT submariling (Line F)	itting an estimated	-9-11.1
Н.	Less volunta WARNING: A	ary reduct A voluntary	tion by political subdivision reduction taken in an even num	taken from bered year	m the tax rate ceiling (Line F) will lower the tax rate ceiling for	the following year.	
I.		_	oment rate added to tax rate			G or H.	
J.			(Line F - Line G1 - Line G2 - Lin				
			debt service, if applicable (For				
BB.	Additional s purpose)	pecial pu	rpose rate authorized by vo	ters after t	he prior year tax rates were set.	(Form B, Line 7 if a different	
Cer	tification					mar III III III	
I, th	e undersigned,	,		(Office) o			olitical Subdivision)
levy	ing a rate in	-		(County(i	es)) do hereby certify that the	data set forth above and on	the
acco	mpanying for	ms is true	and accurate to the best of m	y knowled	ige and belief.		
Plea	se complete I	Line G th	rough BB, sign this form, as	nd return	to the county clerk(s) for fi	nal certification.	
_	(Date)		(Signature)		(Print Name)	(Te	lephone)
D,	• ,		red on tax books by county	clerk			
	-		om the political subdivision		J	AA BB	
Se	ection 137.073	3.7 RSMo,	states that no tax rate shall being provisions of this section.	e extende		ry clerk unless the political su	abdivision has
-	(Date)		(County Clerk's Signatu	ure)	(County)	(Te	lephone)

9/16/2024

(2024)

	For Political Subdivisions Other T City of Excelsior Springs		09-02	24-0004	Recreation	
	Name of Political Subdiv		101		Purpose of Levy	
				the county clerk.		
				compliance with Article X, Se		
1 (2024) Cm	rrent year assessed valua		n and rate for	Compliance with Article A, Se	chon 22, and 30	edon 137.073, KSW0.
				10 0 11		11 00 0 1
	e current state and locally a oard of equalization.	issessed vai	luation obtain	ed from the county clerk, coun	ty assessor, or c	omparable office finalized by
(a)	173,042,618	+	(b)	41,205,0	52 =	214,247,670
	(Real Estate)			41,205,03 (Personal Property)		(Total)
2. Assessed v	valuation of new construc	tion & imp				
2(a) - Obta	ined from the county clerk	or county	assessor			
2(b) - incre	ease in personal property, u	ise the forn	nula listed und	der Line 2(b)		
(a)	839,210	+	(b)		ο =	839,210
`´•	(Real Estate)		ì i	1(b) - 3(b) - 5(b) + 6(b) + 7(b)	2)	(Total)
	(23002 23000)			Line 2b is negative, enter zer		
	value of newly added terr from the county clerk or cou		or			
(a)	0	+	(b)		0 =	0
	(Real Estate)		-	(Personal Property)		(Tatal)
	current year assessed valual - Line 2 total - Line 3 to					(Total) 213,408,460
(Line 1 tot 5. (2023) Pri	current year assessed valual - Line 2 total - Line 3 to	tal) n		140 × 150		213,408,460
5. (2023) Pri Include pri the local be	current year assessed valual - Line 2 total - Line 3 to or year assessed valuation for year state and locally as oard of equalization.	tal) n ssessed valu	aation obtaine	ed from the county clerk, count	y assessor, or co	213,408,460 emparable office finalized by
(Line 1 tot 5. (2023) Pri Include pri the local be NOTE: If t	current year assessed valual - Line 2 total - Line 3 to or year assessed valuation for year state and locally as oard of equalization.	n sessed valu	nation obtaine	ed from the county clerk, count	y assessor, or co	213,408,460 emparable office finalized by
(Line 1 tot 5. (2023) Pri Include pri the local be NOTE: If t prior year	current year assessed valual - Line 2 total - Line 3 to or year assessed valuation for year state and locally as oard of equalization. this is different than the arr tax rate ceiling. Enter the r	n sessed valu	nation obtaine e prior year Fe r year tax rate	ed from the county clerk, count orm A, Line 1, then revise the e ceiling on this year's Summar	y assessor, or co prior year tax ra y Page, Line A.	213,408,460 comparable office finalized by te form to recalculate the
(Line 1 tot 5. (2023) Pri Include pri the local be NOTE: If t	current year assessed valual - Line 2 total - Line 3 to or year assessed valuation for year state and locally as poard of equalization. this is different than the arratax rate ceiling. Enter the r	n sessed valu	nation obtaine	orm A, Line 1, then revise the e ceiling on this year's Summar	y assessor, or co prior year tax ra y Page, Line A.	213,408,460 comparable office finalized by te form to recalculate the 218,346,136
(Line 1 tot 5. (2023) Pri Include pri the local be NOTE: If t prior year (a)	current year assessed valuation or year assessed valuation for year state and locally assoard of equalization. This is different than the arratax rate ceiling. Enter the ratax rate ceiling. Enter the ratax rate (Real Estate)	n ssessed valu nount on the evised prior	nation obtaine e prior year Fe r year tax rate	ed from the county clerk, count orm A, Line 1, then revise the e ceiling on this year's Summar	y assessor, or co prior year tax ra y Page, Line A.	213,408,460 comparable office finalized by te form to recalculate the
(Line 1 tot 5. (2023) Pri Include pri the local be NOTE: If t prior year (a) 6. Assessed v	current year assessed valual - Line 2 total - Line 3 to or year assessed valuation for year state and locally as poard of equalization. this is different than the arratax rate ceiling. Enter the r	n ssessed valu nount on the evised prior +	e prior year For year tax rate	orm A, Line 1, then revise the e ceiling on this year's Summar	y assessor, or co prior year tax ra y Page, Line A.	213,408,460 comparable office finalized by te form to recalculate the 218,346,136
(Line 1 tot 5. (2023) Pri Include pri the local be NOTE: If t prior year (a) 6. Assessed v	current year assessed valuation or year assessed valuation for year state and locally assoard of equalization. This is different than the arratax rate ceiling. Enter the ratax rate ceiling. Enter the ratax rate ceiling. Enter the ratax rate ceiling.	n ssessed valu nount on the evised prior +	e prior year For year tax rate	orm A, Line 1, then revise the e ceiling on this year's Summar	y assessor, or co prior year tax ra y Page, Line A.	213,408,460 comparable office finalized by te form to recalculate the 218,346,136
(Line 1 tot 5. (2023) Pri Include pri the local be NOTE: If the prior year to (a) 6. Assessed we obtained fr	current year assessed valuation or year assessed valuation for year state and locally assoard of equalization. This is different than the arratax rate ceiling. Enter the ratax rate ceiling. Enter the ratax rate ceiling. Enter the ratax rate ceiling.	n ssessed valu nount on the evised prior +	nation obtaine e prior year Fe r year tax rate (b)	orm A, Line 1, then revise the e ceiling on this year's Summar	y assessor, or coprior year tax ray Page, Line A.	213,408,460 comparable office finalized by te form to recalculate the 218,346,136 (Total)
(Line 1 tot 5. (2023) Pri Include pri the local be NOTE: If the prior year to (a) 6. Assessed value obtained fra (a) 7. Assessed value of the second of the secon	current year assessed valuation or year assessed valuation for year state and locally assoard of equalization. This is different than the arratax rate ceiling. Enter the result of the equalization (Real Estate) on the county clerk or coun	nsessed value ount on the evised prior + territory onty assessed +	prior year, to	orm A, Line 1, then revise the ceiling on this year's Summar 44,943,70 (Personal Property)	y assessor, or coprior year tax ray Page, Line A. 5 =	213,408,460 comparable office finalized by te form to recalculate the 218,346,136 (Total)
(Line 1 tot 5. (2023) Pri Include pri the local be NOTE: If the prior year (a) 6. Assessed value obtained fra (a) 7. Assessed value of the second of	current year assessed valuation or year assessed valuation for year state and locally assort of equalization. This is different than the arratax rate ceiling. Enter the ratax rate ceiling. Enter the ratax rate of newly separated from the county clerk or	nsessed value ount on the evised prior + territory onty assessed +	prior year, to	orm A, Line 1, then revise the ceiling on this year's Summar 44,943,70 (Personal Property)	y assessor, or coprior year tax ray Page, Line A. 5 =	213,408,460 comparable office finalized by te form to recalculate the 218,346,136 (Total)
(Line 1 total 5. (2023) Pri Include pri the local be NOTE: If the prior year of the local be 6. Assessed with the local beautiful to th	current year assessed valuation or year assessed valuation for year state and locally assort of equalization. This is different than the arratax rate ceiling. Enter the ratax rate ceiling. Enter the ratax rate of newly separated from the county clerk or	nsessed value ount on the evised prior + territory onty assessed +	prior year, t	orm A, Line 1, then revise the ceiling on this year's Summar 44,943,70 (Personal Property)	y assessor, or coprior year tax ray Page, Line A. 5 =	213,408,460 comparable office finalized by the form to recalculate the 218,346,136 (Total)
(Line 1 tot 5. (2023) Pri Include pri the local be NOTE: If the prior year to (a) 6. Assessed was obtained france (a) 7. Assessed was obtained france (a) 8. Adjusted printle to the second s	current year assessed valuation or year assessed valuation for year state and locally as part of equalization. This is different than the arratax rate ceiling. Enter the result of the equalization (Real Estate) The county clerk or county	tal) n seessed value nount on the evised prior + territory anty assessed + assessed in anty assessed	prior year, t	orm A, Line 1, then revise the ceiling on this year's Summar 44,943,70 (Personal Property) (Personal Property)	y assessor, or coprior year tax ray Page, Line A. 5 =	213,408,460 comparable office finalized by the form to recalculate the 218,346,136 (Total)

9/16/2024

(2024)

Form A

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Excelsior Springs 09-024-0004 Recreation

Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Companion of readocomence grown and rate for companion of readocoments	
Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).	For Political Subdivision Use in Calculating its Tax Rate
9. Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 x 100)	-2.2614%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11. Adjusted prior year assessed valuation (Line 8)	218,346,136
12. (2023) Tax rate ceiling from prior year	
(Summary Page, Line A)	0.1577
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	344,332
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	0.0000%
15. Additional revenue permitted (Line 13 x Line 14)	110 1 101111111111111111111111111111111
16. Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	344,332
17. Adjusted current year assessed valuation (Line 4)	213,408,460
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. Enter this rate on the Summary Page, Line B	0.1613
* To compute the total property toy revenues hilled for the current year (including revenues from all new construction and improvement	

^{*} To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.



9/16/2024

Informational Data (2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Excelsior Springs 09-024-0004 General Revenue Name of Political Subdivision Political Subdivision Code Purpose of Levy

	Name of Political Subdivision Political Subdivision Code Purpose of Levy	
been t	age shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) aken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to e any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.	Based on Prior Year Tax Rate Ceiling as if No
Step 1	The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.	Voluntary
Step 2	· · · · · · · · · · · · · · · · · · ·	Reductions were Taken
	Informational Summary Page	
A.	Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)	0.5598
В.	Current year rate computed (Informational Form A, Line 18 below)	0.5728
C.	Amount of increase authorized by voters for current year (Informational Form B, Line 7 below)	
D.	Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C)	0,5728
E.	Maximum authorized levy most recent voter approved rate	1,0000
F.	Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E)	0.5728
	Informational Form A	
9.	Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100)	-2.2614%
10.	Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11.	Adjusted prior year assessed valuation (Form A, Line 8)	218,346,136
12.	(2023) Tax rate ceiling from prior year (Informational Summary Page, Line A from above)	0.5598
13.	Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	1,222,302
14.	Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	0.0000%
15.	Additional reassessment revenue permitted (Line 13 x Line 14)	0
16.	Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15)	1,222,302
17.	Adjusted current year assessed valuation (Form A, Line 4)	213,408,460
18.	Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.5728
	Informational Form B	
6.	Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7.	Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	

9/16/2024

Informational Data

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property 09-024-0004 Hospital City of Excelsior Springs Political Subdivision Code Purpose of Levy Name of Political Subdivision This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) Based on Prior been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to Year Tax Rate reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year. Ceiling as if No The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting Voluntary Step 1 and certifying its tax rate. Reductions were Taken Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review. Step 2 Informational Summary Page 0.1577 Prior year tax rate ceiling (Prior year Informational Summary Page, Line F) 0.1613 Current year rate computed (Informational Form A, Line 18 below) Amount of increase authorized by voters for current year (Informational Form B, Line 7 below) Rate to compare to maximum authorized levy 0.1613 (Line B if no election, otherwise Line C) 0.2000 Maximum authorized levy most recent voter approved rate Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year 0.1613 (Lower of Line D or E) Informational Form A 9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100) -2.2614% 3.4000% 10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission 218,346,136 11. Adjusted prior year assessed valuation (Form A, Line 8) (2023) Tax rate ceiling from prior year (Informational Summary Page, Line A from above) 0.1577 13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100) 344,332 14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%. 0.0000% 0 15. Additional reassessment revenue permitted (Line 13 x Line 14) 344.332 16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15) 213,408,460 17. Adjusted current year assessed valuation (Form A, Line 4) 18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100) 0.1613 Informational Form B 6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0) Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)

9/16/2024

(2024)

Informational Data

City of Excelsior Springs

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

09-024-0004 Parks

Name of Political Subdivision Political Subdivision Code Purpose of Levy This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) Based on Prior been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to Year Tax Rate reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year. Ceiling as if No The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting Voluntary and certifying its tax rate. Reductions Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review. were Taken **Informational Summary Page** A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F) 0.1577 Current year rate computed (Informational Form A. Line 18 below) 0.1613 Amount of increase authorized by voters for current year (Informational Form B, Line 7 below) Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C) 0.1613 Maximum authorized levy most recent voter approved rate 0.2000 Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E) 0.1613 Informational Form A 9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100) -2.2614% Increase in Consumer Price Index (CPI) certified by the State Tax Commission 3.4000% 11. Adjusted prior year assessed valuation (Form A. Line 8) 218,346,136 12. (2023) Tax rate ceiling from prior year (Informational Summary Page, Line A from above) 0:1577 13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100) 344,332 14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%. 0.0000% 15. Additional reassessment revenue permitted (Line 13 x Line 14) 0 16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15) 344.332 17. Adjusted current year assessed valuation (Form A, Line 4) 213,408,460 18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100) 0.1613 **Informational Form B**

- 6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)
- Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)

9/16/2024

Informational Data

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

	INSOUR	City of Excelsior Springs	09-024-0004	Recreation	
		Name of Political Subdivision	Political Subdivision Code	Purpose of Levy	
been ta	ken in prior ev	nformation that would have been on the line items for en numbered year(s). The information on this page s reduction(s) taken in prior even numbered year(s) as	should not be used in the current year unless th	e taxing authority wishes to	Based on Prior Year Tax Rate Ceiling as if No
Step 1	and certifyi	ing body should hold a public hearing and adopt a reng its tax rate.		ustifying its action prior to setting	Voluntary Reductions
Step 2	Submit a co	opy of the resolution, policy statement, or ordinance	to the State Auditor's Office for review.		were Taken
	Informa	tional Summary Page			
A.	Prior year	tax rate ceiling (Prior year Informational	Summary Page, Line F)		0.1577
В.	Current ye	ear rate computed (Informational Form A	A, Line 18 below)		0.1613
C.	Amount of	f increase authorized by voters for curre	ent year (Informational Form B, Line	e 7 below)	
D.		mpare to maximum authorized levy no election, otherwise Line C)			0.1613
E.	Maximum	authorized levy most recent voter approv	ved rate		0.2000
F.		eiling if no voluntary reductions were to Line D or E)	aken in a prior even numbered year		0.1613
	Informa	tional Form A			
0		e increase in adjusted valuation (Form A	Line 4 - Line 8 / Line 8 x 100)		-2.2614%
9.	_	Consumer Price Index (CPI) certified			3.4000%
10. 11.		prior year assessed valuation (Form A, I			218,346,136
		rate ceiling from prior year (Information		nve)	0.1577
12.		prior year adjusted revenue from prope			344,332
13.		reassessment revenue growth	Sity that existed in both years (Ellio 1	TA Blife 12 / 100)	51,,000
14.	The percer	tage entered on Line 14 should be the low figure on Line 9 is treated as a 0 for Line	ver of the actual growth (Line 9), the of the purposes. Do not enter less than 0	CPI (Line 10), or 5%.), nor more than 5%.	0.0000%
15.	Additiona	l reassessment revenue permitted (Line	13 x Line 14)		0
16.		nue permitted in current year from prop		13 + Line 15)	344,332
17.	Adjusted o	current year assessed valuation (Form A	Line 4)		213,408,460
18.	Maximum was taken	tax rate permitted by Article X, Section (Line 16 / Line 17 x 100)	n 22, and Section 137.073, RSMo, i	f no voluntary reduction	0.1613
		tional Form B			
6.	Prior year (Information	tax rate ceiling to apply voter approved onal Summary Page, Line A if increase to	d increase to an existing rate, otherwise 0)		12
7.	Voter app	roved increased tax rate to adjust ease of/by" ballot, Form B, Line 5a + Line	e 6, if an "increase to" ballot, Form B	s, Line 5b)	r irli
		•			



MEMORANDUM

September 16, 2024

TO: 09-024-0004 City of Excelsior Springs

RE: Setting of 2024 Property Tax Rates

The following are the tax rate computational forms that have been reviewed. Please follow the steps below to complete the process of setting your 2024 Property Tax Rate(s).

- 1. Lines G BB on the Summary Page should be completed to show the actual tax rate(s) to levy.
- 2. Please sign and date the Summary Page.
- 3. Please submit the <u>finalized</u> tax rate forms ready for certification to the County Clerk of each county that your political subdivision resides in. The County Clerk must also sign the Summary Page and indicate the proposed tax rate to be entered on the tax books before submitting rate(s) to the State Auditor's Office for final review and certification.

If the attached pro forma calculation differs from the questionnaire submitted for review, please review the following line items for the reason(s) for the difference.

• Form A, Line 2b - New Construction & Improvements - Personal Property

Section 137.073.4, RSMo, states that the aggregate increase in valuation of personal property for the current year over that of the previous year is the equivalent of the new construction and improvements factor for personal property.

• Form A. Line 5 - Prior Year Assessed Valuation

If the 2024 questionnaire has a different amount on Form A, Line 5 than was previously submitted, we had to revise the 2023 calculation for this change. The revised 2023 tax rate ceiling is listed on the 2024 Summary Page, Line A. A copy of the revised 2023 calculation is available on your menu screen; please keep this form for your files.

• (SCHOOL DISTRICTS ONLY) Form A, Line 14

We revised the information the school district submitted on Line 14 to the amount computed by the Department of Elementary and Secondary Education (DESE).

If you have any questions about the enclosed forms, please contact the local government section at (573-751-4213.)

purpose)

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

(2024)

Summary Page

		For Political Subdivisions Other	r Than	School Districts Levying a	Single Rate on All Proper	rty
4	Arrasoust.	City of Excelsior Springs	(09-024-0004	General Revenue	
		Name of Political Subdivision		Political Subdivision Code	Purpose of Levy	
		The final version of this form MUS	ST be se	nt to the county clerk.	,—1 Add -, — 3, 11	
on thi subdi stater	is page takes into vision wishes to n nent, or an ordina	aplete the Summary Page is available from prior consideration any voluntary reduction(s) taken is to longer use the lowered tax rate ceiling to calcunce justifying its action prior to setting and certifulation that would be allowed had there been no previous	n previous ulate its ta fying its ta	even numbered year(s). If in an even re rate, it can hold a public hearing and ex rate. The information in the Information	numbered year, the political pass a resolution, a policy tional Data, at the end of these	For Political Subdivision Use in Calculating its Tax Rate
A.	taken in a non-	ax rate ceiling as defined in Chapter 137, reassessment year (Prior year Summary Palmary Page, Line F in even numbered year)	age, Line	revised if the prior year data chang F minus Line H in odd numbered	ged or a voluntary reduction was year or	0.5598
В.	Current yea Section 137.07	r rate computed pursuant to Article X, 5/3, RSMo, if no voter approved increase (F	Section 2 Form A, L	2, of the Missouri Constitution and ine 18)		0.5728
C.		ate increase authorized by voters for e. (Form B, Line 7)	r curren	it year		
D.		pare to maximum authorized levy to lection, otherwise Line C)	determ	ine tax rate ceiling		0.5728
E.	Maximum a	uthorized levy the most recent voter a	pproved	rate		1.0000
F.		r tax rate ceiling maximum legal rate livisions tax rate (Lower of Line D or l		ly with Missouri laws		0.5728
G1.	Less require	d sales tax reduction taken from tax 1	rate ceili	ng (Line F), if applicable		
G2.	Less 20% renon-binding	quired reduction 1st class charter co tax rate to the county(ies) taken from	o unty po n tax rat	olitical subdivision NOT subneceiling (Line F)	nitting an estimated	, 1 M (e)
H.	Less volunta WARNING: A	ry reduction by political subdivision a voluntary reduction taken in an even num	n taken f nbered ye	rom the tax rate ceiling (Line F ar will lower the tax rate ceiling fo	r the following year.	
l.	Plus allowal	ole recoupment rate added to tax rate	ceiling ((Line F) If applicable, attach Form	n G or H.	
J.	Tax rate to	be levied (Line F - Line G1 - Line G2 - Li	ine H + L	ine I)		

Certification		
I, the undersigned,	(Office) of	

(Political Subdivision)

(County(ies)) do hereby certify that the data set forth above and on the levying a rate in

BB. Additional special purpose rate authorized by voters after the prior year tax rates were set. (Form B, Line 7 if a different

accompanying forms is true and accurate to the best of my knowledge and belief.

AA. Rate to be levied for debt service, if applicable (Form C, Line 10)

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

(Date)	(Signature)	(Print)	Name)	(Telephone)
Proposed rate to be ente	ered on tax books by county clerk			
based on certification fr	om the political subdivision: Lines	J	AA	BB The state of th
Section 137.073.7 RSMo complied with the forego	, states that no tax rate shall be extended on ting provisions of this section.	he tax rolls by the	e county clerk unless the	ne political subdivision has
(Date)	(County Clerk's Signature)	(Cou	nty)	(Telephone)

9/16/2024

(2024)

(Real Estate) Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) If Line 2b is negative, enter zero 3. Assessed value of newly added territory obtained from the county clerk or county assessor (a) (a) (b) (Personal Property) (Total) 4. Adjusted current year assessed valuation (Line 1 total - Line 2 total - Line 3 total) 213,408,4 5. (2023) Prior year assessed valuation Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized be the local board of equalization. NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.	MISSOURI	City of Excelsior Springs			nool Districts Levying a Si 24-0004	General I	-	or cy
Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo. 1. (2024) Current year assessed valuation Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized the local board of equalization. (a) 173,042,618 + (b) 41,205,052 = 214,247,6 (Personal Property) (Total) 2. Assessed valuation of new construction & improvements 2(a) - Obtained from the county clerk or county assessor 2(b) - increase in personal property, use the formula listed under Line 2(b) (a) 839,210 + (b) 0 = 839,210 (Real Estate) (Incal (b) - 3(b) - 5(b) + 6(b) + 7(b) (Total) 3. Assessed value of newly added territory obtained from the county clerk or county assessor (a) 0 + (b) 0 = (Real Estate) (Personal Property) (Total) 4. Adjusted current year assessed valuation (Line 1 total - Line 2 total - Line 3 total) 213,408,41 5. (2023) Prior year assessed valuation Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized the local board of equalization. NOTE: If this is different than the amount on the prior year tax rate ceiling. Enter the revised prior year tax rate eeiling on this year's Summary Page, Line A. (a) 173,402,431 + (b) (Personal Property) (Total) 6. Assessed value of newly separated territory obtained from the county clerk or county assessor (a) 0 + (b) 0 = (Personal Property) (Total) 7. Assessed value of newly separated territory obtained from the county clerk or county assessor (a) 0 + (b) 0 = (Real Estate) (Personal Property) (Total) 7. Assessed value of property locally assessed in prior year, but state assessed in current year obtained from the county clerk or county assessor		Name of Political Subdiv	ision	Polit	ical Subdivision Code	Purpose o	of Levy	
1. (2024) Current year assessed valuation		The final version of this	form MI	UST be sent to	the county clerk.		mirena lefti -	
1. (2024) Current year assessed valuation		Computation of reassessn	nent grow	th and rate for	compliance with Article X, S	ection 22.	and Section 13	7.073, RSMo.
Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized the local board of equalization. (a) 173,042,618 + (b) 41,205,052 = 214,247,6 (Real Estate) (Personal Property) (Total) 2. Assessed valuation of new construction & improvements 2(a) - Obtained from the county clerk or county assessor 2(b) - increase in personal property, use the formula listed under Line 2(b) (a) 839,210 + (b) 0 = 839,2 (Real Estate) Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) (Total) If Line 2b is negative, enter zero 3. Assessed value of newly added territory obtained from the county clerk or county assessor (a) 0 + (b) 0 = (Total) (Real Estate) (Personal Property) (Total) 4. Adjusted current year assessed valuation (Line 1 total - Line 2 total - Line 3 total) 2. (2023) Prior year assessed valuation Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization. NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A. (a) 173,402,431 + (b) 44,943,705 = 218,346,1 (Real Estate) (Personal Property) (Total) 6. Assessed value of newly separated territory obtained from the county clerk or county assessor (a) 0 + (b) 0 = (Real Estate) (Personal Property) (Total) 7. Assessed value of property locally assessed in prior year, but state assessed in current year obtained from the county clerk or county assessor (a) 0 + (b) (Personal Property) (Total) (Real Estate) (Personal Property) (Total)	1. (2024) Cui							,,
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(Real Estate) (Personal Property) (Total) 6. Assessed value of newly separated territory obtained from the county clerk or county assessor (a) 0 + (b) 0 = (Real Estate) (Personal Property) (Total) 7. Assessed value of property locally assessed in prior year, but state assessed in current year obtained from the county clerk or county assessor (a) 0 + (b) 0 = (Real Estate) (Personal Property) (Total) 8. Adjusted prior year assessed valuation	NOTE: If t prior year t	his is different than the ame ax rate ceiling. Enter the re	ount on the vised price	ne prior year F or year tax rate	orm A, Line 1, then revise the ceiling on this year's Summa	prior yea ry Page, I	r tax rate form t Line A.	o recalculate the
6. Assessed value of newly separated territory obtained from the county clerk or county assessor (a) 0 + (b) 0 = (Real Estate) (Personal Property) (Total) 7. Assessed value of property locally assessed in prior year, but state assessed in current year obtained from the county clerk or county assessor (a) 0 + (b) 0 = (Real Estate) (Personal Property) (Total) 8. Adjusted prior year assessed valuation	(a)	173,402,431	+	(b)	44,943,7	05		218,346,136
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7. Assessed value of property locally assessed in prior year, but state assessed in current year obtained from the county clerk or county assessor (a) 0 + (b) 0 = (Real Estate) (Personal Property) (Total) 8. Adjusted prior year assessed valuation	(a)	0	+	(b)		0	=	0
obtained from the county clerk or county assessor (a) 0 + (b) 0 = (Real Estate) (Personal Property) 8. Adjusted prior year assessed valuation (Total)	-	(Real Estate)			(Personal Property)	_		(Total)
(Real Estate) (Personal Property) (Total) 8. Adjusted prior year assessed valuation					out state assessed in current	year		
8. Adjusted prior year assessed valuation	(a)		+	(b)		0	_	0
8. Adjusted prior year assessed valuation	-	(Real Estate)		-	(Personal Property)		_	
218,340,1					all raparaga			
	, v 104							210,340,130

9/16/2024

(2024)

Form A

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Excelsior Springs	09-024-0004 General Revenue			
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy		

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

	Computation of reassessment growth and fate for compitance with Afficia A, Section 22, and Section	157.075, ROMO.
the poli resoluti Data, a	ation on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, itical subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a con, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even red year(s).	For Political Subdivision Use in Calculating its Tax Rate
9.	Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	-2.2614%
10.	Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11.	Adjusted prior year assessed valuation (Line 8)	218,346,136
12.	(2023) Tax rate ceiling from prior year	
	(Summary Page, Line A)	0.5598
13.	Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	1,222,302
14.	Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	0.0000%
—15 .	Additional revenue permitted (Line 13 x Line 14)	0
16.	Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	1,222,302
17.	Adjusted current year assessed valuation (Line 4)	213,408,460
18.	Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent.	111 14
	Enter this rate on the Summary Page, Line B	0.5728
* To (compute the total property tax revenues billed for the current year (including revenues from all new construction and improvement	ents and annexed

^{*} To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

9/16/2024

(2024)

Summary Page

1		For Po	litical Subdivisions Other T	Than S	School Districts Levying a	Single Rate o	n All Proper	ty
	Mesour!	City of	Excelsior Springs	09	9-024-0004	Hospital		
		Name o	f Political Subdivision	P	olitical Subdivision Code	Purpose of I	Levy	
		The final version of this form MUST b		be sen	t to the county clerk.			
on the subdi	is page takes into o ivision wishes to n ment, or an ordinar	consideration to longer use note justifyir	ammary Page is available from prior ye on any voluntary reduction(s) taken in p the lowered tax rate ceiling to calcular ag its action prior to setting and certifying the allowed had there been no previous	revious e e its tax ig its tax	even numbered year(s). If in an even rate, it can hold a public hearing and rate. The information in the Informa	numbered year, the p pass a resolution, a p tional Data, at the er	political policy	For Political Subdivision Use in Calculating its Tax Rate
A.	taken in a non-	reassessm	e iling as defined in Chapter 137, R ent year (Prior year Summary Page e, Line F in even numbered year)				reduction was	0.1577
В.			mputed pursuant to Article X, Sec if no voter approved increase (For			d		0.1613
C.	Amount of r if same purpos		ase authorized by voters for c 3, Line 7)	urrent	year			
D.			naximum authorized levy to deherwise Line C)	etermi	ne tax rate ceiling			0.1613
Ε.		-	levy the most recent voter app	roved 1	ate			0.2000
F.	Current year	r tax rate	e ceiling maximum legal rate to tax rate (Lower of Line D or E)					0.1613
G1.	Less require	d sales ta	x reduction taken from tax rat	ceilin	g (Line F), if applicable			7 7
G2.			eduction 1st class charter cour to the county(ies) taken from t			nitting an estim	ated	
H.	Less volunta WARNING: A	ry reduc voluntary	tion by political subdivision to reduction taken in an even numbe	ken fro red year	om the tax rate ceiling (Line F will lower the tax rate ceiling for	(i) or the following ye	ar.	
i	Plus allowab	le recou	pment rate added to tax rate ce	iling (L	ine F) If applicable, attach Form	n G or H.		
Г.	Tax rate to b	e levied	(Line F - Line G1 - Line G2 - Line	H + Lir	ne I)			
AA.	Rate to be le	vied for	debt service, if applicable (Form	C, Line	e 10)			
BB.	Additional spurpose)	pecial pu	rpose rate authorized by vote	rs after	the prior year tax rates were set.	(Form B, Line 7 i	f a different	
 Cei	rtification			-				
, th	e undersigned,		(C	ffice) o	of	_	(Pol	itical Subdivision)
evy	ring a rate in		(C	ounty(ies)) do hereby certify that the	e data set forth a	bove and on th	e
			and accurate to the best of my		•			
Plea	ise complete L	ine G th	rough BB, sign this form, and	return	to the county clerk(s) for fi	inal certificatio	n.	
	(Date)		(Signature)		(Print Name)		(Tele	phone)
P	roposed rate t	o be ente	red on tax books by county cl	erk				
ba	ased on certifi	cation fr	om the political subdivision:	Lines	J	AA	BB _	
			states that no tax rate shall be ong provisions of this section.	xtende	d on the tax rolls by the coun	ty clerk unless th	ne political sub	division has
	(Date)		(County Clerk's Signature	:)	(County)		(Tele	phone)

9/16/2024 (2024)

	For Political S	ubdivisi	ons Other	Than Sch	ool Districts Levying a	Single R	ate on All P	roperty	
MISSOURI	City of Excelsion	r Springs		09-02	4-0004	Hospit	al	17	
	Name of Politica	ıl Subdivi	sion	Politi	cal Subdivision Code	Purpos	se of Levy		
	The final versio	n of this f	form MUS	T be sent to	the county clerk.				
	Computation of	reassessm	ent growth	and rate for	compliance with Article X	, Section	22, and Section	137.073, RSMo.	
1. (2024) Cu	rrent year assesse	ed valuati	on						
	e current state and oard of equalization		sessed valu	ation obtain	ed from the county clerk, c	ounty asso	essor, or comp	arable office finalize	d by
(a)	173,0	42,618	+	(b)	41,20	5,052	=	214,247	,670
	(Real Estate	e)			(Personal Property)			(Total)	
2. Assessed v	aluation of new o	constructi	on & impr	ovements					
2(a) - Obta	ined from the cou	nty clerk o	or county as	ssessor					
2(b) - incre	ease in personal pr	operty, us	e the formu	la listed und	ler Line 2(b)				
(a)	= 8	39,210	+	(b)		0	=	839	,210
	(Real Estate				e 1(b) - 3(b) - 5(b) + 6(b) + Line 2b is negative, enter			(Total)	
	value of newly addrom the county cle								
(a)		0	+	(b)		0	HID.= 111		0
	(Real Estate	:)			(Personal Property)			(Total)	
	current year asse al - Line 2 total - l						1000	213,408	3,460
5. (2023) Pri	or year assessed	valuation							
the local b	oard of equalization	on.	10.7	- Y 70	d from the county clerk, co				
NOTE: If prior year	this is different that tax rate ceiling. En	an the amo	ount on the vised prior	year tax rate	orm A, Line 1, then revise ceiling on this year's Sum	the prior y mary Page	e, Line A.	manufacture 1	
(a)		02,431	+	(b)		3,705	=	218,346	5,136
	(Real Estate	•			(Personal Property)			(Total)	
6. Assessed volume obtained fi	value of newly ser rom the county cle	parated to rk or cour	e rritory ity assessor						
(a)		0	+	(b)		0	=		
	(Real Estate	:)			(Personal Property)			(Total)	
	value of property rom the county cle				out state assessed in curre	ent year			
(a)		0	+	(b)		0	=		0
	(Real Estate	e)		in I	(Personal Property)			(Total)	
	prior year assesse al - Line 6 total - l							218,346	5,136

9/16/2024

(2024)

Form A

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Excelsior Springs	09-024-0004	Hospital		
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy		

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

the pol resolut Data, a	nation on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even a litical subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and tion, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the I at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in a great year(s).	pass a Subdivision Use in
9.	. Percentage increase in adjusted valuation of existing property in the current year over the prior y assessed valuation (Line 4 - Line 8 / Line 8 x 100)	-2.2614%
10.	Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11.	. Adjusted prior year assessed valuation (Line 8)	218,346,136
12.	. (2023) Tax rate ceiling from prior year	= \(\frac{1}{2} - 1
	(Summary Page, Line A)	0.1577
13.	. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	344,332
14.	Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more	
15.	. Additional revenue permitted (Line 13 x Line 14)	0
16.	Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	344,332
17.	. Adjusted current year assessed valuation (Line 4)	213,408,460
18.	Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. Enter this rate on the Summary Page, Line B	0.1613
* To	compute the total property tax revenues billed for the current year (including revenues from all new construction	

^{*} To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

9/16/2024

1		Summ	ary Page				411	(2024)
		For Pol	itical Subdivisions Other Th	ian Sc	chool Districts Levying a	Single Rate on	All Proper	rty
-	TISSOUEL .	City of E	Excelsior Springs	09-	-024-0004	Parks		_
		Name of	Political Subdivision	Pol	litical Subdivision Code	Purpose of Le	vy	
		The fina	al version of this form MUST b	e sent	to the county clerk.			
on thi subdi staten	s page takes into o vision wishes to n tent, or an ordinal	consideration to longer use nce justifying	mmary Page is available from prior year n any voluntary reduction(s) taken in pre- the lowered tax rate ceiling to calculate : g its action prior to setting and certifying be allowed had there been no previous vo	vious evo its tax ra its tax ra	en numbered year(s). If in an even nu te, it can hold a public hearing and p ate. The information in the Information	umbered year, the poli ass a resolution, a pol onal Data, at the end	tical icy	For Political Subdivision Use in Calculating its Tax Rate
Α	taken in a non-	-reassessme	iling as defined in Chapter 137, RSI ent year (Prior year Summary Page, I , Line F in even numbered year)	Mo, rev Line F r	rised if the prior year data change ninus Line H in odd numbered y	ed or a voluntary re ear or	duction was	0.1577
В.			nputed pursuant to Article X, Secti if no voter approved increase (Form					0.1613
C.	Amount of r if same purpos		ase authorized by voters for cur , Line 7)	rrent y	rear .			
D.			aximum authorized levy to det terwise Line C)	ermin	e tax rate celling			0.1613
E.	Maximum a	uthorized	levy the most recent voter appro	oved ra	te			0.2000
F.			ceiling maximum legal rate to cax rate (Lower of Line D or E)	omply	with Missouri laws			0.1613
G 1.	Less require	ed sales ta	x reduction taken from tax rate	ceiling	(Line F), if applicable			
G2.	Less 20% re non-binding	quired re tax rate t	duction 1st class charter count to the county(ies) taken from tax	y polit c rate c	ical subdivision NOT submi eiling (Line F)	itting an estimat	ed	
H.	Less volunta WARNING: A	ary reduct A voluntary	tion by political subdivision tak reduction taken in an even numbere	en fron d year v	n the tax rate ceiling (Line F) will lower the tax rate ceiling for	the following year		
I.	Plus allowab	ole recoup	ment rate added to tax rate ceili	ing (Li	ne F) If applicable, attach Form	G or H.		
J.	Tax rate to l	be levied (Line F - Line G1 - Line G2 - Line H	I + Line	e I)	11.11		
AA.	Rate to be le	evied for d	lebt service, if applicable (Form C	C, Line	10)			
BB.	Additional s purpose)	pecial pu	rpose rate authorized by voters	s after ti	he prior year tax rates were set. (Form B, Line 7 if a	different	
Cer	tification						rw Yran	
I, the	e undersigned,	,	(Of	fice) of	f		(Po	litical Subdivision)
levy	ing a rate in		(Co	unty(ie	es)) do hereby certify that the	data set forth abo	ve and on th	ie
acco	mpanying for	ms is true	and accurate to the best of my ki	nowled	ge and belief.			
Plea	se complete I	Line G th	rough BB, sign this form, and r	eturn	to the county clerk(s) for fit	nal certification.	4 1	
_	(Date)		(Signature)		(Print Name)		(Tele	phone)
Pı	oposed rate t	to be ente	red on tax books by county cle	rk				
ba	sed on certifi	ication fro	om the political subdivision: L	ines	J	AA	BB	
			states that no tax rate shall be exng provisions of this section.	tended	on the tax rolls by the count	y clerk unless the	political sul	odivision has
Г								
_	(Date)		(County Clerk's Signature)		(County)		(Tele	phone)

9/16/2024

(2024)

MESOURI							
	City of Excelsior Spi	rings	09-0	024-0004	Parks	r .	
	Name of Political Su	bdivision	Poli	tical Subdivision Code	Purpos	e of Levy	
	The final version of	this form M	IUST be sent t	o the county clerk.			
	Computation of reass	sessment gro	wth and rate for	r compliance with Article X,	Section :	22, and Section	137.073, RSMo.
1. (2024) Cu	rrent year assessed va	luation					***************************************
	current state and loca pard of equalization.	lly assessed	valuation obtain	ned from the county clerk, co	ounty asso	essor, or compar	able office finalized by
(a)	173,042,6	18 +	(b)	41,205	5,052	=	214,247,670
3 .	(Real Estate)			41,205 (Personal Property)		_	(Total)
2. Assessed v	aluation of new cons	truction & i	mprovements				
2(a) - Obta	ined from the county of	lerk or coun	ity assessor				
2(b) - incre	ase in personal proper	ty, use the fe	ormula listed un	nder Line 2(b)			
(a)	839,2	10 +	(b)		0	=	839,210
	(Real Estate)		Li	ne 1(b) - 3(b) - 5(b) + 6(b) + Line 2b is negative, enter 2	7(b)	-	(Total)
		torritory					
	ralue of newly added om the county clerk or		essor				
			essor (b)		0	=	(
obtained fr (a) - 4. Adjusted 6		county asse 0 + valuation		(Personal Property)	0	= _	(Total) 213,408,466
obtained fr (a) 4. Adjusted (Line 1 total) 5. (2023) Prior	(Real Estate) current year assessed al - Line 2 total - Line or year assessed value	valuation 3 total)	(b)		0 unty asse	=	(Total) 213,408,460
4. Adjusted (Line 1 total) 5. (2023) Price Include printhe local both	(Real Estate) current year assessed al - Line 2 total - Line or year assessed value or year state and local pard of equalization.	valuation 3 total) ation	(b)	ed from the county clerk, cou			(Total) 213,408,460 ble office finalized by
4. Adjusted (Line 1 total) 5. (2023) Price Include printhe local be NOTE: If the	(Real Estate) current year assessed al - Line 2 total - Line or year assessed value or year state and local pard of equalization. his is different than the	valuation 3 total) ation ly assessed very amount on	(b)	ed from the county clerk, cou	he prior y	ear tax rate form	(Total) 213,408,460 ble office finalized by
obtained fr (a) 4. Adjusted (Line 1 total) 5. (2023) Prical Include printhe local be NOTE: If the prior year total include printhe local be not the local be	(Real Estate) current year assessed al - Line 2 total - Line or year assessed value or year state and local pard of equalization. This is different than the ax rate ceiling. Enter the	valuation 3 total) ation ly assessed very amount on the revised p	valuation obtain the prior year F rior year tax rat	ed from the county clerk, county clerk, county clerk, county form A, Line 1, then revise the ceiling on this year's Sumn	he prior y nary Page	ear tax rate form	(Total) 213,408,460 ble office finalized by n to recalculate the
4. Adjusted (Line 1 total) 5. (2023) Price Include printhe local be NOTE: If the	(Real Estate) current year assessed al - Line 2 total - Line or year assessed value or year state and local pard of equalization. his is different than the ax rate ceiling. Enter the 173,402,4	valuation 3 total) ation ly assessed very amount on the revised p	(b)	ed from the county clerk, county clerk, county form A, Line 1, then revise the ceiling on this year's Sumn	he prior y nary Page	vear tax rate form e, Line A.	(Total) 213,408,460 ble office finalized by to recalculate the 218,346,130
obtained fr (a) 4. Adjusted of (Line 1 total 5. (2023) Prior Include prior the local be NOTE: If the prior year to the local (a) 6. Assessed v	(Real Estate) current year assessed al - Line 2 total - Line or year assessed value or year state and local pard of equalization. This is different than the ax rate ceiling. Enter the	valuation 3 total) ation by assessed valuation ation by assessed valuation ation by assessed valuation be revised p	valuation obtaine the prior year F rior year tax rat (b)	ed from the county clerk, county clerk, county clerk, county form A, Line 1, then revise the ceiling on this year's Sumn	he prior y nary Page	vear tax rate form e, Line A.	(Total) 213,408,460 ble office finalized by n to recalculate the
obtained fr (a) 4. Adjusted of (Line 1 total 5. (2023) Prior Include prior the local be NOTE: If the prior year to the local (a) 6. Assessed v	(Real Estate) (Real Estate) current year assessed al - Line 2 total - Line or year assessed value or year state and local pard of equalization. his is different than that rate ceiling. Enter to 173,402,4 (Real Estate) calue of newly separa	valuation 3 total) ation by assessed valuation ation by assessed valuation ation by assessed valuation be revised p	valuation obtaine the prior year F rior year tax rat (b)	ed from the county clerk, county clerk, county form A, Line 1, then revise the ceiling on this year's Sumn	he prior y nary Page	vear tax rate form e, Line A.	(Total) 213,408,460 ble office finalized by a to recalculate the 218,346,136 (Total)
obtained fr (a) 4. Adjusted of (Line 1 total) 5. (2023) Prior Include prior the local be NOTE: If the prior year to the local be are to the loc	(Real Estate) (Real Estate) current year assessed al - Line 2 total - Line or year assessed value or year state and local pard of equalization. his is different than that rate ceiling. Enter to 173,402,4 (Real Estate) calue of newly separa	valuation 3 total) ation by assessed valuation ation by assessed valuation ation by assessed valuation be revised p	valuation obtained the prior year factor year tax rate (b)	ed from the county clerk, county clerk, county form A, Line 1, then revise the ceiling on this year's Sumn	he prior y nary Page 3,705	rear tax rate form e, Line A. =	(Total) 213,408,460 ble office finalized by a to recalculate the 218,346,136 (Total)
obtained fr (a) 4. Adjusted of (Line 1 total 5. (2023) Prior Include prior the local be NOTE: If the prior year of (a) 6. Assessed we obtained from (a) 7. Assessed we are the control of the contro	(Real Estate) current year assessed al - Line 2 total - Line or year assessed value or year state and local pard of equalization. This is different than the ax rate ceiling. Enter to 173,402,4 (Real Estate) calue of newly separation on the county clerk of the cou	valuation 3 total) ation ly assessed valuation ation ly assessed valuation the revised p ation the revised p ted territory county asses 0 +	valuation obtained the prior year factor year tax rate (b)	ed from the county clerk, county clerk, county form A, Line 1, then revise the ceiling on this year's Summ 44,943 (Personal Property)	he prior y nary Page 3,705	rear tax rate form e, Line A. =	(Total) 213,408,460 ble office finalized by a to recalculate the 218,346,136 (Total)
obtained fr (a) 4. Adjusted (Line 1 total) 5. (2023) Prical Include print the local be NOTE: If the prior year of the local from the local be NOTE: If the prior year of the local be NOTE: If the prior year of the local be NOTE: If the prior year of the local be NOTE: If the prior year of the local be NOTE: If the prior year of the local be NOTE: If the prior year of the local be NOTE: If the prior year of the local be NOTE: If the lo	(Real Estate) current year assessed al - Line 2 total - Line or year assessed value or year state and localization. This is different than the ax rate ceiling. Enter to 173,402,4 (Real Estate) calue of newly separation on the county clerk of	valuation 3 total) ation ly assessed valuation ation ly assessed valuation the revised p ation the revised p ted territory county asses 0 +	valuation obtained the prior year factor year tax rate (b)	ed from the county clerk, county clerk, county form A, Line 1, then revise the ceiling on this year's Summ 44,943 (Personal Property)	he prior y nary Page 3,705	rear tax rate form e, Line A. =	(Total) 213,408,460 ble office finalized by a to recalculate the 218,346,136 (Total)
obtained fr (a) 4. Adjusted of (Line 1 total) 5. (2023) Prior Include printhe local be NOTE: If the prior year of the local be not aimed from the local be not aimed fr	(Real Estate) current year assessed al - Line 2 total - Line or year assessed value or year state and localization. This is different than the ax rate ceiling. Enter to 173,402,4 (Real Estate) calue of newly separation on the county clerk of	valuation 3 total) ation ly assessed valuation ation ly assessed valuation the revised p ation the revised p ted territory county asses 0 +	(b) raluation obtains the prior year Frior year tax rat (b) y essor (b) in prior year, essor	ed from the county clerk, county clerk, county form A, Line 1, then revise the ceiling on this year's Summ 44,943 (Personal Property)	he prior y nary Page 3,705	rear tax rate form e, Line A. =	(Total) 213,408,460 ble office finalized by a to recalculate the 218,346,136 (Total)

9/16/2024 (2024)

Form A

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

09-024-0004 **Parks** City of Excelsior Springs Purpose of Levy Political Subdivision Code Name of Political Subdivision

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, a	and Section 137.073, RSMo.
Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even num the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Information at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an evnumbered year(s).	Subdivision Use in
 Percentage increase in adjusted valuation of existing property in the current year over the prior year assessed valuation (Line 4 - Line 8 / Line 8 x 100) 	-2.2614%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11. Adjusted prior year assessed valuation (Line 8)	218,346,136
12. (2023) Tax rate ceiling from prior year	
(Summary Page, Line A)	0.1577
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	344,332
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10 A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than	o) or 5%. n 5%. 0.0000%
15. Additional revenue permitted (Line 13 x Line 14)	- 1 - 1 0
16. Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	344,332
17. Adjusted current year assessed valuation (Line 4)	213,408,460
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent.	na ngajaran safanannyit na nagang sambumas V
Enter this rate on the Summary Page, Line B	0.1613
* To compute the total property tax revenues billed for the current year (including revenues from all new construction ar	id improvements and annexed

^{*} To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

9/16/2024

(2024)

Summary Page

L		For Po	litical Subdivisions Other	Than S	chool Districts Levying a	Single Rate on	All Proper	ty
	/Issouri	City of I	Excelsior Springs	09	-024-0004	Recreation		
		Name of	Political Subdivision	Po	litical Subdivision Code	Purpose of Lev	у	
		The fina	al version of this form MUST	be sent	to the county clerk.			
n th ubdi tater	is page takes into ivision wishes to n ment, or an ordina	consideration to longer use nce justifyin	mmary Page is available from prior y n any voluntary reduction(s) taken in y the lowered tax rate ceiling to calcula g its action prior to setting and certify be allowed had there been no previou	previous ev ite its tax ra ing its tax r	en numbered year(s). If in an even ate, it can hold a public hearing and ate. The information in the Informa	numbered year, the politions a resolution, a politional Data, at the end of	tical cv	For Political Subdivision Use in Calculating its Tax Rate
۸.	taken in a non-	-reassessme	iling as defined in Chapter 137, Fent year (Prior year Summary Pag, Line F in even numbered year)				luction was	0.1577
3.	Current yea Section 137.07	r rate con 73, RSMo,	nputed pursuant to Article X, Seif no voter approved increase (For	ection 22, m A, Line	of the Missouri Constitution and e 18)	d		0.1613
).	Amount of r		ase authorized by voters for (, Line 7)	current y	year			
) .			aximum authorized levy to derwise Line C)	letermin	e tax rate ceiling			0.1613
Ξ	Maximum a	uthorized	levy the most recent voter ap	proved ra	nte			0.2000
·. =			ceiling maximum legal rate to ax rate (Lower of Line D or E)		with Missouri laws			0.1613
31.	Less require	ed sales ta	x reduction taken from tax ra	te ceiling	(Line F), if applicable			
3 2.			duction 1st class charter couto the county(ies) taken from			nitting an estimate	ed	
ł.	Less volunta WARNING: A	ry reduct A voluntary	tion by political subdivision t reduction taken in an even numb	aken from ered year	m the tax rate ceiling (Line F will lower the tax rate ceiling fo	t) r the following year.		in air air in aire inni
	Plus allowab	ole recoup	ment rate added to tax rate co	eiling (Li	ne F) If applicable, attach Forn	n G or H.		
	Tax rate to l	be levied (Line F - Line G1 - Line G2 - Line	H+Line	: I)			
			lebt service, if applicable (Form	,	,			1112
BB.	Additional s purpose)	pecial pu	rpose rate authorized by voto	e rs after t	he prior year tax rates were set.	(Form B, Line 7 if a	different	D4 K
Cer	rtification							
, th	e undersigned,		((Office) of	f		(Pol	itical Subdivision)
evy	ing a rate in		(0	County(ie	es)) do hereby certify that the	data set forth above	ve and on the	e
			and accurate to the best of my		•			
lea	se complete I	Line G thr	ough BB, sign this form, and	l return	to the county clerk(s) for fi	nal certification.		
	(Date)		(Signature)		(Print Name)	-	(Tele _j	phone)
Pı	roposed rate t	o be ente	red on tax books by county c	lerk				
ba	ased on certifi	cation fro	om the political subdivision:	Lines	J	AA	BB	
Se	ection 137.073 emplied with the	.7 RSMo, ne foregoir	states that no tax rate shall be ng provisions of this section.	extended	on the tax rolls by the coun	ty clerk unless the j	political sub	division has
	(Date)		(County Clerk's Signatur	e)	(County)		(Tele	ohone)

9/16/2024 (2024)

	For Political Subdivisi	ons Other	Than S	chool Districts Levying a	Single	Rate on All Pr	operty
MISSOURI	City of Excelsior Springs		09	0-024-0004	Recre	eation	
	Name of Political Subdivi	sion	Po	litical Subdivision Code	Purpo	ose of Levy	
	The final version of this	form MUST	be sen	t to the county clerk.			
	Computation of reassessm	ent growth a	and rate	for compliance with Article X	, Section	22, and Section	137.073, RSMo.
1. (2024) Cu	orrent year assessed valuat	ion					
	ne current state and locally as	ssessed valua	tion obt	ained from the county clerk, c	ounty as	sessor, or compa	rable office finalized by
(a)	173,042,618	+	(b)	41,20	5,052	IIVIO SE	214,247,670
	(Real Estate)		-	(Personal Property)			(Total)
2. Assessed	valuation of new construct	ion & impre	ovemen	ts			
2(a) - Obt	ained from the county clerk	or county as:	sessor				
2(b) - inci	rease in personal property, u	se the formul	la listed	under Line 2(b)			
(a)	839,210	+	(b)		0	=	839,210
	(Real Estate)			Line $1(b) - 3(b) - 5(b) + 6(b)$ If Line 2b is negative, enter			(Total)
	value of newly added terri from the county clerk or cou						
(a)	0	+	(b)_		0	= X=	0
	(Real Estate)			(Personal Property)			(Total)
	current year assessed valu tal - Line 2 total - Line 3 tot					en 1	213,408,460
					79-1		
•	ior year assessed valuation						
the local l	board of equalization.			ined from the county clerk, co			
prior year	tax rate ceiling. Enter the re	vised prior y	ear tax	r Form A, Line 1, then revise rate ceiling on this year's Sum	mary Pa	year tax rate for ge, Line A.	
- (a)		+-	(b)		3,705		218,346,136
	(Real Estate)			(Personal Property)			(Total)
	value of newly separated t from the county clerk or cou						
(a)		+	(b)		0	=	0
	(Real Estate)			(Personal Property)			(Total)
	value of property locally a from the county clerk or cou		rior yea	r, but state assessed in curre	ent year		
(a)	0	+	(b)		0	= .	0
	(Real Estate)			(Personal Property)			(Total)
	l prior year assessed valuat otal - Line 6 total - Line 7 tot						218,346,136

9/16/2024

(2024)

Form A

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Excelsior Springs 09-024-0004 Recreation

Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).	For Political Subdivision Use in Calculating its Tax Rate
 Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100) 	-2.2614%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11. Adjusted prior year assessed valuation (Line 8)	218,346,136
12. (2023) Tax rate ceiling from prior year	,
(Summary Page, Line A)	0.1577
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	344,332
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	0.0000%
15. Additional revenue permitted (Line 13 x Line 14)	0
16. Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	344,332
17. Adjusted current year assessed valuation (Line 4)	213,408,460
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. Enter this rate on the Summary Page, Line B	0.1613
* To compute the total property tay revenues hilled for the current year (including rayenues from all new construction and improvement	

^{*} To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

9/16/2024

(2024)

Informational Data

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

09-024-0004 General Revenue City of Excelsior Springs Political Subdivision Code Purpose of Levy Name of Political Subdivision

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year. The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting

Based on Prior Year Tax Rate Ceiling as if No

and certifying its tax rate. Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review. Step 2

Voluntary Reductions were Taken

Informational Summary Page

A.	Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)
В.	Current year rate computed (Informational Form A, Line 18 below)

0.5598 0.5728

- Amount of increase authorized by voters for current year (Informational Form B, Line 7 below)
- Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C)

0.5728

Maximum authorized levy most recent voter approved rate

1.0000

Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E)

0.5728

Informational Form A

9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100)

-2.2614%

10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission

3.4000%

11. Adjusted prior year assessed valuation (Form A, Line 8)

- 218,346,136 0.5598
- 12. (2023) Tax rate ceiling from prior year (Informational Summary Page, Line A from above) 13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)
- 1,222,302

Permitted reassessment revenue growth

The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.

0.0000% 0

15. Additional reassessment revenue permitted (Line 13 x Line 14)

- 1,222,302
- 16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15) 17. Adjusted current year assessed valuation (Form A, Line 4)
- 213,408,460

- 18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100)

0.5728

Informational Form B

- 6. Prior year tax rate ceiling to apply voter approved increase to
 - (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)
- Voter approved increased tax rate to adjust

(If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)

9/16/2024

0.1613

Informational Data (2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Excelsior Springs 09-024-0004 Hospital Name of Political Subdivision Political Subdivision Code Purpose of Levy This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) Based on Prior been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to Year Tax Rate reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year. Ceiling as if No Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting Voluntary and certifying its tax rate. Reductions Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review. were Taken **Informational Summary Page** A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F) 0.1577 Current year rate computed (Informational Form A, Line 18 below) 0.1613 Amount of increase authorized by voters for current year (Informational Form B, Line 7 below) Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C) 0.1613 Maximum authorized levy most recent voter approved rate 0.2000 Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E) 0.1613 Informational Form A 9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100) -2.2614% Increase in Consumer Price Index (CPI) certified by the State Tax Commission 3.4000% 11. Adjusted prior year assessed valuation (Form A, Line 8) 218,346,136 12. (2023) Tax rate ceiling from prior year (Informational Summary Page, Line A from above) 0.1577 13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100) 344,332 14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%. 0.0000% 15. Additional reassessment revenue permitted (Line 13 x Line 14) 0 16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15) 344,332 17. Adjusted current year assessed valuation (Form A. Line 4) 213,408,460 18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction

Informational Form B

was taken (Line 16 / Line 17 x 100)

- 6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)
- Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Informational Data

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

09-024-0004 **Parks** City of Excelsior Springs Purpose of Levy Political Subdivision Code Name of Political Subdivision This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) Based on Prior been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to Year Tax Rate reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year. Ceiling as if No The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting Voluntary Step 1 and certifying its tax rate. Reductions Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review. were Taken Step 2 **Informational Summary Page** 0.1577 Prior year tax rate ceiling (Prior year Informational Summary Page, Line F) 0.1613 Current year rate computed (Informational Form A, Line 18 below) Amount of increase authorized by voters for current year (Informational Form B, Line 7 below) Rate to compare to maximum authorized levy 0.1613 (Line B if no election, otherwise Line C) 0.2000 Maximum authorized levy most recent voter approved rate Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year 0.1613 (Lower of Line D or E) Informational Form A 9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100) -2.2614% 3.4000% 10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission 218,346,136 11. Adjusted prior year assessed valuation (Form A, Line 8) 12. (2023) Tax rate ceiling from prior year (Informational Summary Page, Line A from above) 0.1577 13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100) 344,332 14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%. 0.0000% 15. Additional reassessment revenue permitted (Line 13 x Line 14) 0 16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15) 344,332 213,408,460 17. Adjusted current year assessed valuation (Form A, Line 4) 18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction 0.1613 was taken (Line 16 / Line 17 x 100) Informational Form B 6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0) Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Informational Data (2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Excelsior Springs 09-024-0004 Recreation Name of Political Subdivision Political Subdivision Code Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) Based on Prior been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to Year Tax Rate reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year. Ceiling as if No The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting Voluntary and certifying its tax rate. Reductions Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review. were Taken **Informational Summary Page** A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F) 0.1577 Current year rate computed (Informational Form A. Line 18 below) 0.1613 Amount of increase authorized by voters for current year (Informational Form B, Line 7 below) Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C) 0.1613 Maximum authorized levy most recent voter approved rate 0.2000 Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E) 0.1613 Informational Form A 9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100) -2.2614% Increase in Consumer Price Index (CPI) certified by the State Tax Commission 3.4000% 11. Adjusted prior year assessed valuation (Form A, Line 8) 218,346,136 12. (2023) Tax rate ceiling from prior year (Informational Summary Page, Line A from above) 0.1577 Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100) 344.332 14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%. 0.0000% 15. Additional reassessment revenue permitted (Line 13 x Line 14) Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15) 344,332 17. Adjusted current year assessed valuation (Form A, Line 4) 213,408,460 18. Maximum tax rate permitted by Article X, Section 22, and Section 137,073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100) 0.1613 **Informational Form B** 6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)

Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)



City Council Meetings Council Meeting 9/27/2024

To: Mayor and City Council

From: Molly McGovern, City Manager

Date 9/25/2024

RE: Consideration of Levying General & Special Taxes for Tax Year 2024 - Ordinance No.

24-09-06

Calculation of property tax rates is a process that begins in January every year. The county assessor determines the market value of property on January 1. Market value of vehicles is determined by October issue of the NADA. Once market value has been determined, the assessor calculates a percentage of that value to arrive at the assessed value. The percentage is based on the type of property or how it is used. Cities and districts receive the value of property during the later part of September from the assessors. In Missouri, what is commonly known as the Hancock amendment stipulates that local governments must adjust their property tax rates to avoid windfall revenues resulting from increased home values. A formula provided by the state auditor's office compares the current value of property to the prior year to produce the current year tax rates.

The value of Real Estate increased in Excelsior Springs compared to 2023 by .11% and the value of Personal Property decreased by 8.5% over 2023. The calculated tax rate from the auditor's portal is \$0.5728 for the General Fund, an increase of \$0.013; Parks/Recreation's tax rate is \$0.3226, an increase of \$0.0072; and the Hospital's tax rate is \$0.1613, an increase of \$0.0036.

Local Governments must certify the tax rate before October 1st to enable the assessor's office to distribute property tax bills to be collected before the end of the year. Clay County Senior Homeowners will be able to apply for the Senior Real Estate Property Tax Relief Program next year before March 31, 2025. Please set the 2024 tax rate as provided by the attached ordinance.

Molly McGovern, City Manager

ATTACHMENTS:

DescriptionTypeUpload DateOrdinanceOrdinance9/26/2024

AN ORDINANCE LEVYING GENERAL AND SPECIAL TAXES ON THE CITY OF EXCELSIOR SPRINGS, MISSOURI FOR THE TAX YEAR 2024.

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

SECTION I. That for the support of the Government of the City of Excelsior Springs, Missouri, and to meet the obligations of said City for the tax year 2024, General and Special Taxes are hereby levied on all property subject to taxation within the corporate limits of the City of Excelsior Springs, Missouri, as follows:

[1]	For General Purposes	0.5728 on \$100.00 Assessed Valuation
[2]	For Park Purposes	0.1613 on \$100.00 Assessed Valuation
[3]	For Rec Purposes	0.1613 on \$100.00 Assessed Valuation
[4]	For Hospital Purposes	<u>0.1613</u> on \$100.00 Assessed Valuation
		1.0567 Total

SECTION II. This ordinance to be in full force and in effect from and after its passage and approval.

READ, PASSED AND APPROVED this	day of, 2024.
ATTEST:	
	Mark D. Spohn, Mayor
Shannon Stroud, City Clerk	
	REVIEWED BY:
	Molly McGovern, City Manager



Economic Development Council Meeting 9/27/2024

To: Mayor and City Council

From: Melinda Mehaffy, Director of Economic Development

Date 9/25/2024

RE: Consideration of Purchase of Community Development Department Vehicles -

Resolution No. 1528

The Community Development Department has three vehicles that are shared between all employees of the department. The Code Compliance Officer and Building Inspector are out daily in their vehicles. We received a used vehicle from Police that is used by the neighborhood specialist and the on call building inspector as well as by others within the Hall of Waters that may need a city vehicle to take to meetings.

The department doesn't have a funding source for the purchase of vehicles and typically keeps vehicles for a very long time. The current vehicles we have are a 2013 Ford F150 4WD pickup truck and a 2013 Ford Escape. The police vehicle is a 2018 Ford Escape. It is, unfortunately, in the worst condition.

We began discussing vehicles when the truck radio quit working intermittently and because the indicator stalk (blinker handle) has quit automatically turning off. The Escape has been into Riteway and Ford multiple times over the past 18 months trying to determine why the check engine light has been on. At one point we were told we needed a new engine at a cost in excess of \$9,000. The Escape also suffers from a temperamental air conditioning unit that occasionally doesn't work.

The department doesn't carry funds for major repair and maintenance of vehicles nor does it have a funding source for replacement of vehicles. As the vehicles age, the cost of maintenance begins escalating.

This fiscal year, staff has worked shorthanded and filling positions has been challenging which has allowed for excess funds within our salary lines that we would like to divert to pay for new vehicles. We went without a code compliance officer for five months, a second building inspector for seven months and a planner for five months. Existing staff has been filling in those positions while working their own jobs. Salary excess funds on September 26 for salary fund lines in our department were \$81,731.52.

Staff sent the bid out to all local new automotive businesses to request bids. We received one bid from Chuck Anderson Ford.

We are requesting to purchase three new vehicles for a total of \$95,420.24. We would take possession of the vehicles later this year and would then be selling our current vehicles and returning funds to the general fund.

Staff is available to answer any questions you may have about this request.

Melinda Mehaffy, Director of Economic Development

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	9/26/2024
Bid Sheets	Cover Memo	9/26/2024
Community Development Bid Requests	Cover Memo	9/26/2024

RESOLUTION NO
A RESOLUTION APPROVING THE PURCHASE OF THREE VEHICLES FROM CHUCK ANDERSON FORD IN THE AMOUNT NOT TO EXCEED \$95,420.24.
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:
Section 1. The City Council hereby approves and authorizes the purchase of A 2025 Ford Maverick XL AWD, Ford Explorer Active AWD, Ford Escape Active AWD from Chuck Anderson Ford in accordance with its bid (attached) in an amount not to exceed \$95,420.24.
Section 2. The City shall, and the officials, agents, and employees of the City are hereby authorized and directed to, take such further action, and execute such documents, certificates, and instruments as may be necessary to carry out and comply with the intent of this Resolution.
Section 3. This Resolution shall be in full force and effect from and after its passage and approval.
THIS RESOLUTION PASSED AND APPROVED THISDAY OF, 2024.

ATTEST:

Shannon Stroud, City Clerk

Mark D. Spohn, Mayor

Molly McGovern, City Manager

REVIEWED BY:



Chuck Anderson Ford
1910 West Jesse James Road
EXCELSIOR SPRINGS EXCELSIOR SPRINGS MO
Telephone (816) 630-1700 Fax

64024			
RETAIL	Stock No	1	
ODDED	Date Salesman	09/20/2024	
URDER	Salesman	(N/A)	
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CLAIMER OF WARRANTY ON THE EVERSE)	BACK OF THIS C	ONTRACT. (SEE	
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OF THIS ADMINISTRATIVE FEE I	S FOR THE DRAF	TING, PREPERATIO	ın, İ

09/20/2024

Date:

O. S. F. C.	RETAIL SI BUYERS D ORDER SI	tock No
Purchaser City of Excelsion Springs City Excelsion Springs State mo zip 642	St. Address 201 & Broadway Telephone 816629-7	
city Excusion Springs State mo zip 640	127 Telephone 816 629-7	102
I hereby agree to purchase from you under the terms and conditions specified, the following	: 🗹 New 🗀 Used Year	2025
Make Ford Body Maucrick Model XL	AWD Color Oxford Whi	Hupholstery Fbory Cloth
		,
VIN [E-M	ail Mileage	250
PURCHASER'S CERTIFICATION 1. I hereby certify that this order includes all of the terms and conditions on both the face and revel side hereof, that this order cancels and supersedee any prior agreement and as of the date here comprises the complete and exclusive statement of the therms of the agreement relating to the subject that the complete and exclusive statement of the therms of the agreement relating to the subject that the covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNITL ACCEPT BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND 2. I have reviewed this order and fully understand that my new unit will be equipped only with a optional equipment specifically listed on the face of this order plus all standard equipment as designately the manufacturer at time of delivery; AND	eof ect ED	
TRANSIT DAMAGE 3. Purchaser acknowledges that there may have been certain transit and/or storage damage to 1 vehicle sold by the Seller herein, and Purchaser hereby releases the Seller for any and all claims aris	ne	
out of such transit and/or storage damage.	ng	
KNOWN DEFECTS 4. All equipment (including tires) as appraised on my trade in we remain, and the only existing mate, defects know to me on the motor vehicle that is being traded into the dealer are:	ial	
defects know to me on the motor vehicle that is being traded into the dealer are:	***	
:AND		
IF NONE, SO STATE		
5. THIS IS A CASH SALE		
	vs	
NOTICE: IF YOU ARE BUYING A USED VEHICLE, SEE THE REVERSE SIDE UNDER "PROVISION APPLICABLE ON SALE OF A USED VEHICLE" BECAUSE IMPLIED WARRANTIES OF MERCHANTABILITY ALFITHERS FOR A PARTICULAR PURPOSE ARE DISCLAIMED AND CERTAIN STATEMENTS ARE MAI CONCERNING THE ODOMETER READING.	DE .	
7. I certify that I am 18 yeras of age, or older; and that I have read the printed matter on the front a back hereof, and agree to it as a part of this order the same as if it were printed above my signatu I/we authorize you to check my/our credit and employment history and to provide and/or obta		28,068 09
live authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with me/us.	ADMINISTRATIVE FEE **	499 99
"THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION		28,568 08
WHICH MAY BE ENFORCED BY THE PARTIES."	LESS TRADE-IN ALLOWANCE	00
X	NET TRADE DIFFERENCE	28,568 08
	BALANCE OWED ON A TRADE-IN	00
6. ARBITRATION MANDATORY ARBITRATION OF DISPUTES. ANY CLAIM, CONTROVERSY OR DISPUTE OF ARBITRATION OF DISPUTE O	REBATE	900 00
KIND BETWEEN THE CUSTOMER AND THE COMPANY ARISING OUT OF OR RELATED TO TH AGREEMENT (WHETHER BASED ON CONTRACT, TORT, STATUTE, FRAU MEDICIPIES OF THE CONTRACT, TORT, STATUTE, FRAU	D. TOTAL	27,668 08
MISREPRESENTATION OR ANY OTHER LEGAL, OR EQUITABLE THEORY) SHALL BE RESOLVE BY FINAL AND BINDING ARBITRATION, PURSUANT TO THE FOLLOWING TERMS.	TOTAL CASH DUE ON SALE	27,668 08
 The Federal Arbitration Act, not state law, shall govern the arbitration process and t question of whether a claim is subject to arbitration. The customer, however, retains the right 	to BALANCE DUE	27,668 08
take any claim, controversy or dispute that qualifies to small claims court rather than arbitration. b. A single arbitrator engaged in the prectice of law will conduct, the arbitration. The arbitrator v	BALANCE OWED TO	
be selected according to the rules of the American Arbitration Association or, alternatively, may selected by agreement of the parties, who shall cooperate in good faith to select the arbitration.	B ADDRESS	
The arbitration shall be conducted by, and under the then-applicable rules of, the Americ Arbitration Association. Any required hearing fees and costs shall be paid by the parties.	IN CASH DEPOSIT WITH ORDER (RECT NO.)	00
required by the applicable rules, but the arbitrator shall have the power to apportion such costs the arbitrator deems appropriate.	CASH TO BE PAID AT TIME OF DELIVERY	27,668 08
c. The arbitrator's decision and award will be final and binding, and judgement on the awarendered by the arbitrator may be entered in any court with jurisdiction.	DESCRIPTION OF TRADE-IN	MILEAGE
 d. No claim, controversy or dispute may be joined in the arbitration with a claim, controversy 	OF YEAR MAKE MODEL CO	LIC. NO DLOR BODY
dispute of any other person, or dispute of any other person, or resolved on a class-wide bas The arbitrator may not award damages that are barred by this Agreement, and the Customer a	s.	, cont
the Company both waive any claims for an award of damages that is excluded under the Agreement.	IS DEALER OF THE STATE OF THE S	
X Date: 09/20/2024	EMAIL	
X Date: 09/20/2024	·	ED ODEOIEIO IVI COMO TOTAL
3000 3004024	UNLESS THE MANUFACTURER OR THE DEALER HAS ISSUE VEHICLE SEE THE DISCLAIMER OF WARRANTY ON THE BA SECTIONS 3,6, 7 ON REVERSE)	ED SMECIFIC WARRANTY ON THIS ICK OF THIS CONTRACT. (SEE
	** "AN ADIMISTRATIVE FEE IS NOT AN OFFICIAL FEE AND I	IS NOT REQUIRED BY LAW BUT
	MAYBE CHARGED BY A DEALER. THIS ADMINISTRATIVE FI DEALER. NO PORTION OF THIS ADMINISTRATIVE FEE IS FO OR COMPLETION OF DOCUMENTS OR THE PROVIDING OF REQUIRED BY LAW."	OR THE DRAFTING, PREPERATION, LEGAL ADVICE. THIS NOTICE IS
	MY/OUR INITIALS BELOW INDICATE I/WE HAVE BEEN INFOR	RMED OF, AND UNDERSTAND FULLY,



Chuck Anderson Ford
1910 West Jesse James Road
EXCELSIOR SPRINGS EXCELSIOR SPRINGS MO 64024 Telephone (816) 630-1700 Fax

Telephone (orto) 030-1	RETAIL Stock No. BUYERS Date 09/20/2024 ORDER Salesman (V)	
Purchaser City of Exculsion Springs	——————————————————————————————————————	_
City Excelsion Springs State no Zip 640	2 Y Telephone 81 h - 629 - 7107	
hereby agree to purchase from you under the terms and conditions specified, the following:	,	
	AND Color Oxford Wh. to Upholstery Space Gra	
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/IN	Mileage	
		+
		+-
		+
PURCHASER'S CERTIFICATION		\perp
 I hereby certify that this order includes all of the terms and conditions on both the face and reverse side hereof, that this order cancels and supersedee any prior agreement and as of the date hereof 		
comprises the complete and exclusive statement of the therms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNITL ACCEPTED		
BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND 2. I have reviewed this order and fully understand that my new unit will be equipped only with the		
optional equipment specifically listed on the face of this order plus all standard equipment as designated by the manufacturer at time of delivery; AND TRANSIT DAMAGE		<u> </u>
Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the Seller herein, and Purchaser hereby releases the Seller for any and all claims arising		+
out of such transit and/or storage damage. KNOWN DEFECTS		+
4. All equipment (including tires) as appraised on my trade in we remain, and the only existing material defects know to me on the motor vehicle that is being traded into the dealer are:		-
AND		
IF NONE, SO STATE	·	
5. THIS IS A CASH SALE 6. NOTICE: IF YOU ARE BUYING A USED VEHICLE, SEE THE REVERSE SIDE UNDER "DROVISIONS."		
6. NOTICE: IF YOU ARE BUYING A USED VEHICLE, SEE THE REVERSE SIDE UNDER "PROVISIONS APPLICABLE ON SALE OF A USED VEHICLE" BECAUSE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED AND CERTAIN STATEMENTS ARE MADE CONCERNING THE ODOMETER READING.		T
7. I certify that I am 18 yeras of age, or older; and that I have read the printed matter on the front and	TOTAL CASH DELIVERED PRICE 41,039	00
back hereof, and agree to it as a part of this order the same as if it were printed above my signature. I/we authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with me/us.		99
"THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION	NET SELLING PRICE 41,539	80 (
WHICH MAY BE ENFORCED BY THE PARTIES." X	LESS TRADE-IN ALLOWANCE	00
x	NET TRADE DIFFERENCE 41,539	08
6. ARBITRATION	BALANCE OWED ON A TRADE-IN	00
MANDATORY ARBITRATION OF DISPUTES. ANY CLAIM, CONTROVERSY OR DISPUTE OF ANY KIND BETWEEN THE CUSTOMER AND THE COMPANY ARISING OUT OF OR RELATED TO THIS		00
AGREEMENT (WHETHER BASED ON CONTRACT, TORT, STATUTE, FRAUD, MISREPRESENTATION OR ANY OTHER LEGAL, OR EQUITABLE THEORY) SHALL BE RESOLVED BY FINAL AND BINDING ARBITRATION, PURSUANT TO THE FOLLOWING TERMS.	TOTAL CASU DUE ON SALE	1
a. The Federal Arbitration Act, not state law, shall govern the arbitration process and the	TOTAL CASH DUE ON SALE 40,639 BALANCE DUE 40,639	
question of whether a claim is subject to arbitration. The customer, however, retains the right to take any claim, controversy or dispute that qualifies to small claims court rather than arbitration.	BALANCE OWED TO	100
 A single arbitrator engaged in the practice of law will conduct, the arbitration. The arbitrator will be selected according to the rules of the American Arbitration Association or, alternatively, may be 		\square
selected by agreement of the parties, who shall cooperate in good faith to select the arbitrator. The arbitration shall be conducted by, and under the then-applicable rules of, the American		00
Arbitration Association. Any required hearing fees and costs shall be paid by the parties as required by the applicable rules, but the arbitrator shall have the power to apportion such costs as the arbitrator deems appropriate.	CASH TO BE PAID AT TIME OF DELIVERY 40,639	08
c. The arbitrator's decision and award will be final and binding, and judgement on the award	DESCRIPTION OF TRADE-IN MILEAGE	
rendered by the arbitrator may be entered in any court with jurisdiction. d. No claim, controversy or dispute may be joined in the arbitration with a claim, controversy or	VIN LIC. NO YEAR MAKE MODEL COLOR BODY	
dispute of any other person, or dispute of any other person, or resolved on a class-wide basis. The arbitrator may not award damages that are barred by this Agreement, and the Customer and	EVECOTED	
the Company both waive any claims for an award of damages that is excluded under this Agreement.	DEALER BY (1.1 ())	
X Date:	EMAIL ()	
X	UNLESS THE MANUFACTURER OR THE DEALER HAS ISSUED SPECIFIC WARRANTY ON THI	IS .
	VEHICLE SEE THE DISCLAIMER OF WARRANTY ON THE BACK OF THIS CONTRACT. (SEE SECTIONS 3,6, 7 ON REVERSE)	
	"AN ADMISTRATIVE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW BUT MAYBE CHARGED BY A DEALER. THIS ADMINISTRATIVE FEE MAY RESULT IN A PROFIT TO	,
	DEALER. NO PORTION OF THIS ADMINISTRATIVE FEE IS FOR THE DRAFTING, PREPERATION OF DOCUMENTS OR THE PROVIDING OF LEGAL ADVICE. THIS NOTICE IS REQUIRED BY LAW."	ON, S
	MY/OUR INITIALS BELOW INDICATE IWE HAVE BEEN INFORMED OF, AND UNDERSTAND FU THE ABOVE REFERENCED ADMINISTRATIVE FEE.	JLLY,

09/20/2024

Date:



Chuck Anderson Ford

1910 West Jesse James Road EXCELSIOR SPRINGS EXCELSIOR SPRINGS MO 64024 Telephone (816) 630-1700 Fax

RETAIL Stock No._

	ORDER Salesman (NE	
purchaser <u>City of Excelsion Springs</u>	St. Address 201 E Broadway	
city Excelsion Springs state Mb zip 640	2 y Telephone 814 (29 710 2	
hereby agree to purchase from you under the terms and conditions specified, the following:		
	-ive AWD color white upholstery Ebuny	chil
	,	<u></u>
VIN	Mileage	
		\dashv
		\perp
		\Box
PURCHASER'S CERTIFICATION 1. I hereby certify that this order includes all of the terms and conditions on both the face and reverse side hereof, that this order cancels and supersedee any prior agreement and as of the date hereof comprises the complete and exclusive statement of the therms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNITL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND 2. I have reviewed this order and fully understand that my new unit will be equipped only with the optional equipment specifically listed on the face of this order plus all standard equipment as designated by the manufacturer at time of delivery; AND		
TRANSIT DAMAGE 3. Purchaser acknowledges that there may have been certain transit and/or storage damage to the		
out of such transit and/or storage damage.		
KNOWN DEFECTS 4. All equipment (including tires) as appraised on my trade in we remain, and the only existing material defects know to me on the motor vehicle that is being traded into the dealer are:		\blacksquare
		\dashv
AND		\bot
IF NONE, SO STATE		
5. THIS IS A CASH SALE 8. NOTICE: IF YOU ARE BUYING A USED WELFT SEE THE GOVERNE SIDE UNDER ADDRESSMEN		\Box
6. NOTICE: IF YOU ARE BUYING A USED VEHICLE, SEE THE REVERSE SIDE UNDER "PROVISIONS APPLICABLE ON SALE OF A USED VEHICLE" BECAUSE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED AND CERTAIN STATEMENTS ARE MADE CONCERNING THE ODOMETER READING.		
7. I certify that I am 18 yeras of age, or older, and that I have read the printed matter on the front and back hereof, and agree to it as a part of this order the same as if it were printed above my signature.	TOTAL CASH DELIVERED PRICE 28,9	13 09
I/we authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with me/us.	ADMINISTRATIVE FEE ** 4	99 99
"THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES."	NET SELLING PRICE 29,4	13 08
x	LESS TRADE-IN ALLOWANCE	00
X		13 08
6. ARBITRATION	BALANCE OWED ON A TRADE-IN	00
MANDATORY ARBITRATION OF DISPUTES, ANY CLAIM, CONTROVERSY OR DISPUTE OF ANY KIND BETWEEN THE CUSTOMER AND THE COMPANY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER BASED ON CONTRACT, TORT, STATUTE, FRAUD.		00 00
AGREEMENT (WHETHER BASED ON CONTRACT, TORT, STATUTE, FRAUD, MISREPRESENTATION OR ANY OTHER LEGAL, OR EQUITABLE THEORY) SHALL BE RESOLVED BY FINAL AND BINDING ARBITRATION, PURSUANT TO THE FOLLOWING TERMS.		13 08
a. The Federal Arbitration Act, not state law, shall govern the arbitration process and the		13 08
question of whether a claim is subject to arbitration. The customer, however, retains the right to take any claim, controversy or dispute that qualifies to small claims court rather than arbitration.	BALANCE OWED TO	13 08
 A single arbitrator engaged in the practice of law will conduct, the arbitration. The arbitrator will be selected according to the rules of the American Arbitration Association or, alternatively, may be 		+
selected by agreement of the perties, who shall cooperate in good faith to select the arbitrator. The arbitration shall be conducted by, and under the then-applicable rules of, the American		00
required by the applicable rules, but the arbitrator shall have the power to apportion such costs as		13 08
the arbitrator deems appropriate. c. The arbitrator's decision and award will be final and binding, and judgement on the award	DESCRIPTION OF TRADE-IN MILEAGE	
rendered by the arbitrator may be entered in any court with jurisdiction. d. No claim, controversy or dispute may be joined in the arbitration with a claim, controversy or	VIN LIC, NO YEAR MAKE MODEL ICOLOR BODY	
dispute of any other person, or dispute of any other person, or resolved on a class-wide basis. The arbitrator may not award damages that are barred by this Agreement, and the Customer and the Company both weive any claims for an award of damages that is excluded under this Agreement.		
v	BY	
	EMAIL	
Date: 09/20/2024	UNILESS THE MANUFACTURER OR THE DEALER HAS ISSUED SPECIFIC WARRANTY ON THE WARRANTY ON THE BACK OF THIS CONTRACT. (SEE SECTIONS 3.6, 7 ON REVERSE) "" "AN ADIMISTRATIVE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW BUMAYBE CHARGED BY A DEALER. THIS ADMINISTRATIVE FEE MAY RESULT IN A PROFIT ADEALER. ON PORTION OF THIS ADMINISTRATIVE FEE IS FOR THE DRAFTING, PREPER AD CROMPLETION OF DOCUMENTS OR THE PROVIDING OF LEGAL ADVICE. THIS NOTICE	JT TO
	REQUIRED BY LAW." MY/OUR INITIALS BELOW INDICATE I/WE HAVE BEEN INFORMED OF, AND UNDERSTAND THE ABOVE REFERENCED ADMINISTRATIVE FEE.	
	Initials: Date: 09/20/2024	

Community Development Department Planning & Zoning

Phone: 816-630-0756; Fax: 816-630-9572



BID REQUEST

September 10, 2024

RE: Request of bid for vehicles

It is the intent of the City of Excelsior Springs to purchase three vehicles for the Community Development Department. No trade-ins are being considered for this truck.

Preferred specifications for each of the units are attached. Any substitutions of the preferred specifications shall be noted on your return bid. Anything listed as standard equipment in manufacturer's literature or is essential to the proper and safe operations of these vehicles shall be considered as part of these specifications.

It is the purpose of these specifications to describe general-purpose truck to be used by the Community Development Building Inspector; small automotive vehicle to be used by the Community Development Code Officer and a small SUV vehicle to be used by the Department or other City Departments including uses for travel outside the City limits.

The unit bid shall be the manufacturer's current or last year production model that meets or exceeds the preferred specifications, and is classified as a "new" vehicle. Abidder is permitted to bid any or all vehicles, with bid prices. Purchase can be expected within 2 weeks of selected bid, and any vehicle must be deliverable within 120 days upon purchase.

The City reserves the right to reject any and all proposals, to waive any formality and to select the proposal which the City, in its sole discretion, considers to be in the best interest of the City.

The City further reserves the right, without limitation, to: a) amend, modify, or withdraw this Request for Proposals; b) require supplemental information from any responding provider; c) allow any responding provider to correct or amend insufficient responses; and/or d) cancel, in whole or in part, this Request for Proposals and negotiate with one or more providers if the City, in its sole discretion, deems it in the City's bets interests to do so.

The City may exercise any of the foregoing at any without notice to any person and without liability to any responding provider or any other person for its costs or expenses incurred in connection with this Request for Proposals or otherwise. Submittals and responses to this Request for Proposals will be prepared at the sole costs and expense of the responding providers.

This Request for Proposals does not commit the City to select a provider or to procure, contract for, or obtain any service or goods described in the Request for Proposals. The City reserves the right to refuse or reject any or all bids.

Any questions or comments about thiese specifications shall be directed to Melinda Mehaffy at 816-630-0756.

Bids shall be returned to the City of Excelsior Springs, Community Development office at 201 E Broadway or by mail to 201 E Broadway no later than 10 am on Friday, September 20, 2023 for bid opening with orders placed within fourteen days.

Sincerely,

Melinda Mehaffy Economic Development Director Community Development

Preferred Bid Specifications

For one compact pickup truck

Engine: 2.0L to 2.7L Engine
Transmission: Automatic Transmission
Chassis: Manufacturer's standard

Cab Exterior: crew cab or extended cab, white with standard

paint match or chrome front and rear bumpers Backup/Rear Park Assist & Blind Zone Steering

Assist

Cab Interior: Standard or preferred trim package to include:

A. Cloth seats/all weather floor mats

B. Air conditioning

C. Power windows, locks and power mirrors

D. AM/FM Radio

E. Tilt steering wheel and cruise controlF. Wireless charging/Front USB ports

G. Blind zone steering assist

Tires: "All-Season tires

4WD/AWD

Preferred Bid Specifications

For one compact vehicle

Engine Type: 1.5L to 2.0L Engine

Drive Type: AWD

Transmission: Automatic Transmission Chassis: Manufacturer's standard

Cab Exterior: white with standard paint match or chrome front

and rear bumpers

Backup/Rear Park Assist & Blind Zone Steering

Assist

Cab Interior: Standard or preferred trim package to include:

A. Cloth seats/all weather floor mats

B. Air conditioning

C. Power windows, locks and power mirrors

D. AM/FM Radio

E. Tilt steering wheel and cruise control F. Wireless charging/Front USB ports

Tires: "All-Season tires

Preferred Bid Specifications

For one midsize vehicle

Engine Type: 1.5L to 2.3L Engine

Drive Type: AWD

Transmission: Automatic Transmission Chassis: Manufacturer's standard

Cab Exterior: white with standard paint match or chrome front

and rear bumpers

Backup/Rear Park Assist & Blind Zone Steering

Assist, power liftgate

Cab Interior: Standard or preferred trim package to include:

A. Cloth seats/all weather floor mats

B. Air conditioning

C. Power windows, locks and power mirrors

D. AM/FM Radio

E. Tilt steering wheel and cruise controlF. Wireless charging/Front USB ports

Tires: "All-Season tires

BID SHEET For one compact pickup truck

All line items shall be completed and specified and any deviations noted.

Cost of one compact pickup truck as specified \$			
For one compact vehicle			
All li	ne items shall be completed and specified and any deviations noted.		
	Cost of one compact automobile as specified \$		
	For one midsize vehicle		
All line items shall be completed and specified and any deviations noted.			
	Cost of one midsize vehicle as specified \$		
The City reserves	s the right to reject and and/or all bids.		
Submitted by:	Representing authorized dealership		
Date:			



City Council Meetings Council Meeting 9/27/2024

To: Mayor and City Council

From: Molly McGovern, City Manager

Date 9/26/2024

RE: Consideration of Board Re-Appointments - Resolution No. 1529

Regarding the appointment of Board and Commission members, Mayor Pro-Tem Spear plans to make the following appointments by Resolution at the Regular City Council Meeting on Friday, September 27, 2024 at 7:30am in the Council Chambers. Appointments are subject to Council approval:

NAME: Nick Houk

BOARD: Board of Zoning Adjustment

HISTORY: Member re-appointed until 9/30/29

NAME: Mike Edwards

BOARD: Enhanced Enterprise Zoning Commission

HISTORY: Member re-appointed until 9/30/29

NAME: Tray Harkins

BOARD: Community Center Board

HISTORY: Member re-appointed until 9/30/29

NAME: Tray Harkins

BOARD: Community Foundation

HISTORY: Member re-appointed until 9/30/27

A motion and vote is necessary to approve the re-appointments.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description Type Upload Date
Resolution Resolution Letter 9/26/2024

RESOLUTION NO.	
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A RESOLUTION APPROVING ADDITIONS TO THE ANNUAL LIST OF BOARDS AND COMMISSIONS REPRESENTATIVES FOR REAPPOINTMENT.

WHEREAS, on September 27, 2024, the City Council of the City of Excelsior Springs, Missouri (the "City") re-appoints Board and Commission Representatives Nick Houk to the Board of Zoning Adjustment, Mike Edwards to the Enhanced Enterprise Zoning Commission, and Tray Harkins to the Community Foundation and Community Center Board.

BE IT RESOLVED, that after September 30, 2024, the City Council of the City of Excelsior Springs, Missouri (the "City") re-appoints Board and Commission Representatives Nick Houk to the Board of Zoning Adjustment, Mike Edwards to the Enhanced Enterprise Zoning Commission, and Tray Harkins to the Community Foundation and Community Center Board.

THIS RESOLUTION PASSED AND APPROVED THIS DAY OF		, 2024.
	APPROVED:	
ATTEST:	Mark D. Spohn, Mayor	
Shannon Stroud, City Clerk		
	REVIEWED BY:	
	Molly McGovern, City Manager	



City Council Meetings Council Meeting 9/27/2024

To: Mayor and City Council

From: Molly McGovern, City Manager

Date 9/25/2024

RE: Consideration of Board Appointments to Historic Preservation Commission and

Housing Authority - Resolution No. 1530

Regarding the appointment of Board and Commission members, Mayor Pro-Tem Spear plans to make the following appointment by Resolution at the Special City Council Meeting on Friday, September 27, 2024 at 7:30am in the Council Chambers. Appointments are subject to Council approval:

NAME: Tricia Guarino

BOARD: Housing Authority Board

HISTORY: Member appointed until 9/30/28

NAME: Sonya Morgan

BOARD: Historic Preservation Commission

HISTORY: Member appointed until 9/30/25 (finishing term previously held by Betty Bissell)

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description Type Upload Date

Resolution - HPC & HA Board Appts. Resolution Letter 9/26/2024

RESOLUTION NO	RESOL	UTION	NO.	
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WHEREAS, on September 27, 2024, the City Council of the City of Excelsior Springs, Missouri
(the "City") appoints Board and Commission Representatives Tricia Guarino to the Housing
Authority and Sonya Morgan to the Historic Preservation Commission.

BE IT RESOLVED, that after September 30, 2024, the Mayor and members of the Excelsior Springs City Council will observe the appointments of Tricia Guarino to the Housing Authority and Sonya Morgan to the Historic Preservation Commission.

THIS RESOLUTION PASSED AND	O APPROVED THIS DAY OF	, 2024.
	APPROVED:	
ATTEST:	Mark D. Spohn, Mayor	
Shannon Stroud, City Clerk		
	REVIEWED BY:	
	Molly McGovern, City Manager	



Public Works Council Meeting 9/27/2024

To: Mayor and City Council

From: Chad Birdsong, Director of Public Works

Date 9/25/2024

RE: Consideration of Right of Way Deed for Dry Fork Greenway Project - Ordinance No.

24-09-07

Chad Birdsong, Director of Public Works

ATTACHMENTS:

Description	Type	Upload Date
Cover letter	Cover Memo	9/25/2024
Ordinance	Cover Memo	9/25/2024
Permanent Right of Way Deed	Cover Memo	9/25/2024
Exihibit and Legal Description	Cover Memo	9/25/2024



Director of Public Works 201 E Broadway Excelsior Springs, MO 64024

September 27, 2024

To: City Council

From: Chad Birdsong, Public Works Director

Re: Ordinance Accepting a Right of Way Deed for the Dry Fork Greenway Project

With the reconstruction of Kennedy Avenue as part of the Dry fork Grenway Project, additional right of way is needed due to the redesign of the road and the addition of sidewalks in one area. An exhibit identifying the area, along with a right of way deed, has been prepared by our design engineers and we have worked with the property owners to execute the deed, granting the additional right of way to the City.

Phone: (816) 630-0755

Fax: (816) 630-9528

An ordinance is attached for your consideration and acceptance of this permanent right of way deed.

If you have any questions or concerns regarding this project, please do not hesitate in calling me.

Chad Birdsong Public Works Director

ORDINANCE NO	
--------------	--

AN ORDINANCE ACCEPTING A RIGHT-OF-WAY DEED.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

- **Section 1.** That the Permanent Right-of-Way Deed from Terry and Donna James, a copy of which is attached hereto and incorporated herein by this reference, is accepted.
- **Section 2.** The City Manager or her designee is hereby directed to cause the deed and this ordinance to be recorded in the office of the Recorder of Deeds, Clay County, Missouri.
- **Section 3.** The Mayor, the City Manager, the City Clerk and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.
- **Section 4.** This Ordinance shall be in full force and effect from and after the date of its passage.

TING, read by title two times, passed and approved this
Mark Spohn, Mayor
REVIEWED BY:

Molly McGovern, City Manager

Permanent Right-of-Way

WITNESSETH, that GRANTOR, in consideration in the sum of One and No/Hundredths DOLLARS to be paid by CITY, the receipt of which is hereby acknowledged, do by these presents grant, bargain and sell, convey and confirm unto CITY, its successors and assigns, a perpetual and permanent right of way ("Right-of-Way") for the construction, improvement, reconstruction and maintenance of a Right-of-Way for public use as a street, roadway or thoroughfare, including but not limited to, the use of conduits, water, gas, sewer pipes, poles, wires, surface drainage facilities, ducts, cables on, over, along, across, and under the following described real estate in the County of Clay, State of Missouri to-wit:

DESCRIPTION:

All that part of Lot 1, STEVENS ACRES, a subdivision recorded in Book 24, Page 45 lying in the Northwest quarter of Section 1, Township 52 North, Range 30 West, of the Fifth Principal Meridian, in the City of Excelsior Springs, Clay County, Missouri, being described by Timothy Blair Wiswell, PLS 2009000067, of George Butler Associates Inc., CLS 000059, on September 12, 2024, as follows:

Beginning at the Southwest corner of said Lot 1, said point being on the North Right-of-Way line of Kennedy Ave, as now established; thence North 00°41'55" West, on the West line said Lot 1, a distance of 7.34 feet, to a point on a non-tangent curve; thence Northeasterly, departing said West line, on a curve to the left with an initial tangent bearing is North 86°12'23" East, having a radius of 175.00 feet, a central angle of 10°38'04", and an arc length of 32.48 feet; thence North

75°34'19" East, a distance of 26.03 feet, to a point of curvature; thence Northeasterly, on a curve to the left, having a radius of 104.00 feet, a central angle of 10°25'11", and an arc length of 18.91 feet; thence South 24°17'49" East, a distance of 9.22 feet, to a point on a non-tangent curve, said point also being on the Westerly Right-of-Way line of Salem Road, as now established; thence Southwesterly, on said Westerly Right-of-Way line, on a curve to the right with an initial tangent bearing is South 51°51'52" West, having a radius 125.00 feet, a central angle of 15°19'13", and an arc length of 33.42 feet, to the intersection of said Westerly Right-of-Way line with said North Right-of-Way line of Kennedy Avenue; thence South 89°59'43" West, on said North Right-of-Way line, a distance of 50.00 feet, to the Point of Beginning, containing 947.19 square feet, or 0.02 acres, more or less.

TO HAVE AND TO HOLD the same, with all rights, privileges, appurtenances, and immunities hereto belonging or in anywise appertaining, unto said party of the second part, its successors and assigns forever; the said party of the first part hereby covenanting that they lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that they have good right to convey the same; that the said premises are free and clear of any encumbrances done or suffered by them of those under whom they claim: except tax liens and liens of deed of trust of record and defend the title to said premises unto said party of the second part, and unto its successors and assigns, forever, against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, the said party of the first part have executed the above day and year

first above written.

Terry L. James

State of Missouri)
) SS
County of Clary)

On this $\frac{19}{2}$ day of September, 2024 before me, the undersigned notary public, personally appeared Donna L. James and Terry L. James., known to be the persons whose name is subscribed to the within instrument and acknowledged that they executed the same for the purposes therein contained.

Subscribed and sworn to before me this 19 day of Septembor, 2024.

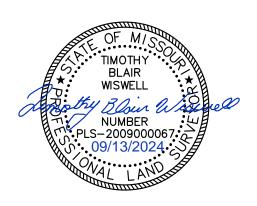
TRACY A SANCHEZ Notary Public - Notary Seal Clay County - State of Missouri Commission Number 21965263 My Commission Expires May 2, 2025

DESCRIPTION:

All that part of Lot 1, STEVENS ACRES, a subdivision recorded in Book 24, Page 45 lying in the Northwest quarter of Section 1, Township 52 North, Range 30 West, of the Fifth Principal Meridian, in the City of Excelsior Springs, Clay County, Missouri, being described by Timothy Blair Wiswell, PLS 2009000067, of George Butler Associates Inc., CLS 000059, on September 12, 2024, as follows:

Beginning at the Southwest corner of said Lot 1, said point being on the North Right-of-Way line of Kennedy Ave, as now established; thence North 00°41'55" West, on the West line said Lot 1, a distance of 7.34 feet, to a point on a non-tangent curve; thence Northeasterly, departing said West line, on a curve to the left with an initial tangent bearing is North 86°12'23" East, having a radius of 175.00 feet, a central angle of 10°38'04", and an arc length of 32.48 feet; thence North 75°34'19" East, a distance of 26.03 feet, to a point of curvature; thence Northeasterly, on a curve to the left, having a radius of 104.00 feet, a central angle of 10°25'11", and an arc length of 18.91 feet; thence South 24°17'49" East, a distance of 9.22 feet, to a point on a non-tangent curve, said point also being on the Westerly Right-of-Way line of Salem Road, as now established; thence Southwesterly, on said Westerly Right-of-Way line, on a curve to the right with an initial tangent bearing is South 51°51'52" West, having a radius 125.00 feet, a central angle of 15°19'13", and an arc length of 33.42 feet, to the intersection of said Westerly Right-of-Way line with said North Right-of-Way line of Kennedy Avenue; thence South 89°59'43" West, on said North Right-of-Way line, a distance of 50.00 feet, to the Point of Beginning, containing 947.19 square feet, or 0.02 acres, more or less.

This is to certify that this boundary description has been prepared by me or under my direct supervision.



Timothy Blair Wiswell Missouri Land Surveyor No. 2009000067



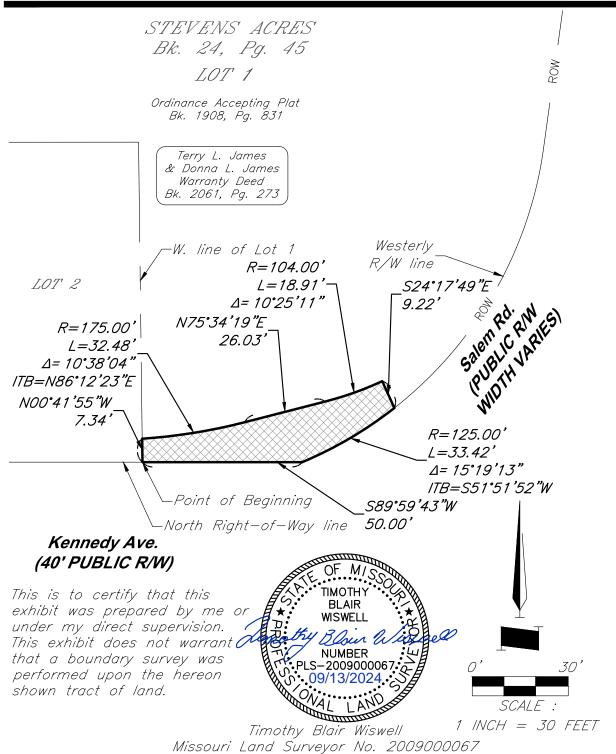
9801 Renner Boulevard Lenexa, Kansas 66219 9 1 3 . 4 9 2 . 0 4 0 0 www.gbateam.com

15185.01 DATE

PROJECT NUMBER

9/12/2024

Exhibit "A" Permanent Right-of-Way Excelsior Springs, Clay Co., MO SHEET NUMBER



Denotes Permanent Easement 947.19 Square Feet



9801 Renner Boulevard Lenexa, Kansas 66219 www.gbateam.com twiswell@gbateam.com 9 1 3 . 4 9 2 . 0 4 0 0 © George Butler Associates, Inc. 2024 CLS 000059

15185.01 DATE 9/12/2024

PROJECT NUMBER

Exhibit "A" Permanent Right-of-Way Excelsior Springs, Clay Co., MO

SHEET NUMBER 2 of 2



City Manager Council Meeting 9/27/2024

To: Mayor and City Council

From: Molly McGovern, City Manager

Date 9/25/2024

RE: Consideration of Fiscal Year 2025 Budget Amendment - Ordinance No. 24-09-08

This Budget Amendment is presented to address difficulty the city has experienced with personnel recruitment and retention in light of significant changes in compensation in our market. A Market Update was commissioned to recommend changes that would improve our position and is discussed under a separate council item. A budget amendment has been prepared to implement the study recommendations. In summary the changes are:

This amendment reflects changes to property taxes in the General Fund and Parks/Recreation based on current property valuations. Real Property values increased by .11% and personal property values decreased by 8.4%, which by formula increases the property tax rates two-and-a-half cents per \$100 of assessed valuation. Funds transferred from PSST to General Fund to cover 13.7% of public safety salaries increases. The water utility surcharge payment to the General Fund would change from 2.5% to 4% as presented under a separate agenda item. Rate adjustments have been included for Community Center memberships and the water base rate was lowered by 1 cent to \$16.96, variable rate stays the same \$7.83/1,000 gallons. The Sewer base rate lowered by 6 cents to \$24.63, sewer variable rate lowered by 4 cents to \$12.08/1,000 gallons. Clay County Senior Services Grant is anticipated to increase as well. The Community Center staff will return at a future meeting to discuss membership changes, and a sewer rate public hearing will be held at a future meeting.

The allocation of General Liability and Auto insurance premiums were overstated in the budget just adopted and were adjusted. Various expenses were adjusted as shown in the attachment.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	9/26/2024
Budget Amendment Summary	Cover Memo	9/25/2024
General Fund	Cover Memo	9/25/2024
Parks/Rec	Cover Memo	9/25/2024
Construction Services	Cover Memo	9/25/2024
PSST	Cover Memo	9/25/2024
Community Center	Cover Memo	9/25/2024
Water	Cover Memo	9/25/2024

Sewer	Cover Memo	9/25/2024
Refuse	Cover Memo	9/25/2024
Cemetery	Cover Memo	9/25/2024

ORDINANCE NO.	
---------------	--

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

- **Section 1.** The amendments on the attached sheets adjust budgeted revenues and expenditures as shown therein, and Ordinance No. 24-09-05, approving the City's budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025, is amended to conform with the attached amendments.
- **Section 2.** The amounts set forth in the various funds for each activity as amended herein are hereby appropriated to such uses. The City Manager is hereby authorized to expend the amounts shown for the purposes indicated.
- **Section 3.** All other provisions of Ordinance No. 24-09-05 remain unchanged and in force and effect except as amended herein.
- **Section 4.** That this Ordinance shall be in full force and effect from and after the date of its passage.

introduced in writing, read day of, 2024.	ead by title two times, passed and approved this			
	Mark D. Spohn, Mayor			
ATTEST:				
Shannon Stroud, City Clerk				
	REVIEWED BY:			
	Molly McGovern, City Manager			

City of Excelsior Springs Budget Amendment - September 27, 2024

Fund	Revenues	Expenses	
General Fund	121,207		
Court		391	
Technology		(443)	
City Manager & Council		(4,757)	
Finance		(2,938)	
Building		(184)	
Community Development		4,028	
HR		(447)	
Police		114,879	
Fire/EMS		(1,836)	
Streets		(4,980)	
Transportation		2,263	
General Fund Totals	121,207	105,976	15,231
Parks & Recreation	21,849	42,252	
Construction Services	2,647	7,869	
Public Safety Sales Tax	-	27,048	
Community Center	67,475	64,888	
Water	(5,554)	35,785	
Sewer	8,461	(17,438)	
Refuse	-	(7,176)	
Cemetery	-	1,906	
All Funds Total	216,085	261,110	(45,025)
M - 4			

Notes:

- [1] General Fund Revenues increased to reflect property tax values, transfer from PSST due to increased salaries, and water franchise fee
- [2] Funds Implementation of General Payscale
- [3] Adjustment to the General Liability & Auto Insurance allocations were recalculated
- [4] Parks/Recreation Reveneus increased to reflect property tax values
- [5] Rate adjustments have been included for Community Center memberships; water & sewer usage.

 Water base rate lowered by 1 cent to \$16.96, variable rate stays the same 7.83; Sewer base rate lowered I 6 cents to 24.63, sewer variable rate lowered by 4 cents to 12.08; Clay County Senior Services Grant increase.
- [6] Water Utility Surcharge Fee increased from 2.5% to 4%
- [7] Various expenses have been adjusted

by eased

GENERAL FUND AMENDMENT - September 27, 2924

HR

Police

Street

Transportation

Total General Fund Expenses

Over (Under)

Fire

GENERAL FUND AMENDMENT - September 27, 2924						Printed: 9 16 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	\$6,033,586	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	\$1,388,347	\$1,575,747	3%
Total Revenues	\$9,039,692	\$9,913,724	\$9,018,914	\$10,810,297		\$9,691,899		\$10,906,876	21%
SUMMARY OF GENERAL F	UND 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	-	146,440	14%
Technology	92,433	107,287	79,421	106,461	-	108,907	-	112,589	22%
Council & City Manager	596,302	555,160	437,237	561,060	-	550,146	-	571,181	-4%
Finance	531,041	507,481	528,546	645,544	-	641,857	-	715,447	35%
Buildings	114,676	152,808	137,884	158,876	-	154,575	-	176,568	54%
Community Development	525.028	587.868	488.316	707.913	-	655.342	-	822.105	57%

193,757

3,398,567

3,300,221

684,096

309,437

\$428,290

\$10,382,007

191,853

3,335,867

2,949,198

647,095

269,161

\$26,760

\$9,665,139

-

-

74%

23%

5%

71%

4%

19%

198,585

3,585,447

3,001,098

1,004,679

\$10,648,441

302,227

\$258,435

-

-

155,147

2,834,446

2,755,947

575,087

256,025

\$8,443,459

173,392

3,406,961

3,134,400

660,390

289,249

\$165,262

\$9,748,462

114,416

2,904,399

2,854,509

586,253

294,505

\$114,158

\$8,925,534

	GENERAL FUND REVENUES updated 8/27/24 Printed: 9 16 24						rinted: 9 16 24			
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET Colu	mn1
101-0000-311.01-00	REAL ESTATE TAX	\$774,063	\$811,327	\$900,598	\$901,000		\$878,644		\$950,044	
101-0000-311.02-00	PERSONAL PROPERTY TAXES	\$237,356	\$271,956	\$273,341	\$275,000		\$250,000		\$227,884	
101-0000-311.04-00	SUR-TAX	\$208,256	\$226,843	\$242,028	\$245,000		\$215,000		\$252,375	
101-0000-312.01-00	RAILROAD & UTILITY	\$46,697	\$47,299	\$55,657	\$55,657		\$47,500		\$40,283	
101-0000-312.02-00	FINANCIAL INSTITUTION	\$33,378	\$23,557	\$1,032	\$23,000		\$23,000		\$23,000	
101-0000-312.03-00		\$15,776	\$16,738	, ,	\$17,000		\$13,000		\$17,000	
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	
101-0000-313.01-01		-\$68,426	-\$50,460	-\$30,936	-\$37,123		-\$25,000		-\$30,000	
101-0000-313.03-00	CITY USE TAX	\$261,498	\$297,232	\$331,555	\$397,866		\$350,000		\$400,000	
101-0000-314.01-00		\$71,055	\$74,455	\$74,946	\$89,935		\$70,000		\$83,000	
101-0000-316.01-01		\$58,414	\$41,537	\$49,826	\$59,791		\$45,000		\$55,000	
101-0000-316.01-02		\$874,124	\$800,320	\$723,743	\$868,492		\$780,000		\$875,000	
101-0000-316.01-03	<u> </u>	\$100,938	\$84,954	\$75,431	\$90,517		\$92,000		\$90,000	
101-0000-316.01-04		\$252,456	\$300,505	\$277,561	\$333,073		\$315,000		\$350,000	
101-0000-321.01-00	<u> </u>	\$89,430	\$83,293	\$82,909	\$99,491		\$80,000		\$95,000	
101-0000-321.02-00		\$14,025	\$17,600	\$17,188	\$17,600		\$17,600		\$17,600	
101-0000-321.02-00		\$1,741	\$17,000	\$1,150	\$1,380		\$2,000		\$1,400	
101-0000-321.05-00		\$36,293	\$36,436	\$36,084	\$39.400		\$37,000		\$40,000	
101-0000-321.06-00		\$6,000	\$9,000	\$9,000	\$9,000		\$9,000		\$9,000	
101-0000-322.01-00		\$8,585	\$11,923	\$7,171	\$7,823		\$10,000		\$7,000	
101-0000-322.02-00		\$13,079	\$12,191	\$9,674	\$10,553		\$9,000		\$11,000	
101-0000-322.03-00	·	\$8,121	\$10,699	\$9,973	\$10,880		\$7,500		\$9,000	
101-0000-322.04-00		\$12,920	\$15,802	\$10,470	\$11,422		\$11,500		\$12,000	
101-0000-322.04-00	·	\$4,775	\$3,275	\$4,270	\$4,658		\$3,500		\$4,000	
101-0000-322.00-00		\$2,209	\$1,985	\$1,184	\$1,292		\$1,500		\$1,300	
101-0000-322.08-00	·	\$1,100	\$2,000	\$900	\$982		\$1,000		\$900	
101-0000-322.09-00		\$40,996	\$95,647	\$46,092	\$50,282		\$55,000		\$60,000	
101-0000-322.10-00		\$12,020	\$10,955	\$4,200	\$4,582		\$10,250		\$4,500	
101-0000-322.11-00		\$456	\$686	\$368	\$401		\$675		\$500	
101-0000-322.12-00		\$1,270	\$1,470	\$910	\$993		\$1,200		\$1,000	
	CUCTION PERMITS / PERMIT ASSESSED FEE	\$0	\$2,655	\$3,453	\$3,767		\$1,600		\$3,500	
101-0000-322.24-00	-	\$28,136	\$78,621	\$28,196	\$30,759		\$38,000		\$30,000	
101-0000-323.06-00	<u> </u>	\$5,845	\$8,935	\$6,675	\$7,282		\$4,750		\$8,000	
101-0000-324.01-00		\$1,000	\$1,200	\$1,400	\$1,527		\$1,000		\$1,500	
101-0000-331.01-02		\$8,620	\$9,263	\$6,652	\$12,792		\$12,792		\$13,000	
101-0000-331.04-01		\$63,563	\$177,391	\$94,142	\$188,000		\$170.000		\$188,000	
101-0000-331.04-01		703,303	ψ177,331	734,142	7100,000		7170,000	\$188,000	\$100,000	
101-0000-334.05-00	ÿ .	\$2,002	\$10,741	\$15,431	\$15,431		\$15,431	\$100,000	\$18,774	
101-0000-334.20-00		\$1,329	\$623	\$2,992	\$3,264		\$1,200		\$3,000	
101-0000-334.20-00		71,323	7023	72,332	75,204		71,200	\$3,000	75,000	
101-0000-334.20-00		\$344,097	\$344,263	\$322,991	\$387,589		\$445,000	75,000	\$425,000	
101-0000-335.04-02		\$112,009	\$103,763	\$94,135	\$112,962		\$100,000		\$112,000	
101-0000-335.04-03		\$52,491	\$46,119	\$38,336	\$46,003		\$52,000		\$45,000	
101-0000-335.09-00		\$342,183	\$81,302	\$87,774	\$88,000		\$80,000		\$90,000	
101-0000-333.09-00		\$2,019,083	\$2,798,027	\$2,097,422	\$2,865,554		\$2,700,000		\$2,865,500	
101-0000-342.01-02		-\$287.386	-\$397.633	-\$296,307	-\$406,634		-\$390,000		-\$400,000	
101-0000-342.01-02		\$900	-520,1565	-3250,307	-5406,634 \$0		-\$390,000 \$0		-2400,000	_
101-0000-342.01-03		\$100,000	\$115,000	\$115,000	\$115,000		\$115,000		\$115,000	
101-0000-342.01-02		-\$865,100	-\$1,241,048		-\$1,127,050		-\$1,300,000		-\$1,115,716	
101-0000-342.01-05		->005,100	-\$1,241,048	-\$803,739	-\$1,127,050	-\$1,184,765	-\$1,500,000	-\$1,185,000	-\$1,115,716	
						-\$1,184,765 -\$29,855				
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	70,020	\$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	\$147,923	\$4,624	\$1,318	\$1,438		\$4,000		\$1,500	
101-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$21,445	\$3,651	\$89,077	\$1,438		\$4,000		71,300	
101-0000-369.06-00	DEMOLITION/WEED ASSESSMNT	\$9,460	\$11,745	\$7,730	\$8,433		\$10,000		\$8,500	
	SESSMENTS / Vacant Property Assessmen	\$9,460	\$11,745	\$8,000	\$8,433		\$10,000		\$8,500	
		\$1,200					\$13,000		\$13,100	
101-0000-391.01-00	TRANSFER FROM GENERAL	\$15,757	\$13,000	\$9,750	\$13,000		\$13,000	¢12.000	\$15,100	
101-0000-391.01-00	Indirect	-				\$12,000		\$12,000		
101-0000-391.01-00	Technology	¢42.000	ć42.000	¢0.000	ć42.000	\$1,000	ć27.000	\$1,100	ć42.000	
101-0000-391.02-00	TRANSFER FROM TRANS TRUST	\$12,000	\$12,000	\$9,000	\$12,000		\$37,000	¢42.000	\$12,000	
101-0000-391.02-00	Indirect					\$12,000		\$12,000		
101-0000-391.02-00	Materials	4107.500	442.000	40.000	440.000	\$25,000	442.000	\$0	442.000	
101-0000-391.03-00	TRANSFER FROM CAPITAL IMP	\$137,500	\$12,000	\$9,000	\$12,000	412.000	\$12,000	442.000	\$12,000	
101-0000-391.03-00	Indirect	422.244	447.000	440.750	447.000	\$12,000	447.000	\$12,000	447.500	
101-0000-391.04-00	TRANSFER FROM PARKS & REC	\$22,044	\$17,000	\$12,750	\$17,000		\$17,000	4	\$17,500	
101-0000-391.04-00	Indirect					\$12,000		\$12,000		
101-0000-391.04-00	Technology	4	4	4	4	\$5,000		\$5,500	4	
101-0000-391.05-00	TRANSFER FROM POLLUTION	\$136,393	\$140,000	\$105,000	\$140,000		\$140,000	4	\$140,800	
101-0000-391.05-00	Indirect					\$132,000		\$132,000		
101-0000-391.05-00	Technology	4	4	4	4	\$8,000	4	\$8,800	4	
101-0000-391.06-00	TRANSFER FROM WATER	\$172,393	\$176,000	\$132,000	\$176,000	4	\$176,000	4	\$176,800	
101-0000-391.06-00	Indirect					\$168,000		\$168,000		
101-0000-391.06-00	Technology	4	4	44		\$8,000	4	\$8,800	4	
101-0000-391.07-00	TRANSFER FROM GOLF	\$16,393	\$13,000	\$9,750	\$93,000		\$13,000	4.2.22	\$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	* .	4		**= ***	\$80,000	1	\$0	4	
101-0000-391.08-00	TRANSFER FROM COM CENTER	\$0	\$97,000		\$97,000		\$97,000	4	\$98,900	
101-0000-391.08-00	Indirect					\$78,000		\$78,000		
101-0000-391.08-00	Technology				447	\$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		\$771,767	13.7%

101-0000-391.19-00	Indirect					\$2,400		\$2,400		
101-0000-391.19-00	Police Salaries					\$453,784		\$422,445		
101-0000-391.19-00	Fire Salaries				\$0	\$347,478		\$346,922		
101-0000-391.25-00	RATING 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		\$185,000	
101-0000-391.81-00	G 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		\$10,906,876	
									0.9%	

Salary Plan Amendment:			CHANGE
101-0000-311.01-00	REAL ESTATE TAX		\$22,874
101-0000-311.02-00	PERSONAL PROPERTY TAXES		\$17,326
101-0000-312.01-00	RAILROAD & UTILITY		-\$16,042
101-0000-391.19-00	Police Salaries	\$22,167	
101-0000-391.19-00	Fire Salaries	\$4,882	
101-0000-391.26-004NSF	ERS IN / TRANSFER FROM WATER FEE		\$70,000
			\$121,207

NON-DEPARTMENT Printed: 9 9 24

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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
101-1001-419.44-02	OFFICE EQUIPMENT	\$8,290	\$7,114	\$4,304	\$7,500		\$7,500		\$7,500
101-1001-419.69-01	BANK/TRANSACTION CHARGES	\$1,504	\$1,499	\$988	\$1,600		\$1,600		\$1,500
101-1001-419.69-08	MISCELLANEOUS	\$0	\$0	\$45	\$45		\$0		\$100
101-1001-491.89-08	TRANSFER TO AIRPORT	\$11,780			\$80,000		\$0		\$0
101-1001-491.89-10	SFERS OUT / TRANSFER TO CONST SERVICE	\$45,373			\$0		\$0		\$0
101-1001-491.89-11	TRANSFER TO COMM DEVEL	\$0			\$0		\$0		\$2,975
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		\$0
101-1001-491.89-24	TRANSFER TO E911	\$18,679	\$23,703		\$14,570		\$12,000		\$0
101-1001-491.89-27	Transfer To Public Safety		\$0	\$77,531	\$77,531		\$0		\$0
		\$183,378	\$32,316	\$82,868	\$181,246		\$21,100		\$12,075

MUNICIPAL COURT

				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		\$56,290
101-1201-412.13-00	OTHER SALARIES & WAGES	\$20,806	\$18,299	\$13,053	\$15,664		\$17,692		\$18,897
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		\$5,752
101-1201-412.22-01	LAGERS CONTRIBUTIONS	\$3,829	\$4,067	\$3,330	\$3,996		\$3,513		\$4,109
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		\$143
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		\$572
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		\$1,500
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		\$146,440
									8.6%

CHANGE	y Plan Amendment:	Sala
\$640	REGULAR SALARIES & WAGES	101-1201-412.12-00
\$808	OTHER SALARIES & WAGES	101-1201-412.13-00
\$111	FICA/MEDICARE EXPENSE	101-1201-412.21-00
\$47	LAGERS CONTRIBUTIONS	101-1201-412.22-01
\$3	WORKERS' COMPENSATION	101-1201-412.24-00
-\$718	GENERAL LIABILITY	101-1201-412.52-04
-\$500	COMPUTER/OFFICE SUPPLIES	101-1201-412.60-01
\$391		

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	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		\$610
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	IICATIONS / 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	L GOVERNMENT / TECHNOLOGY SUPPORT		-\$23				\$0		\$0
		\$92,433	\$107,287	\$79,421	\$106,461		\$108,907		\$112,589
									5.8%

Salary Plan Amendment: CHANGE
101-1301-414.52-04 GENERAL LIABILITY -\$443

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	7-	\$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
101 1401 413.33 00	MVR	7510	4373	7300	-		-		\$18
101-1401-413.34-04	COMPUTER PROGRAMMING	\$17,178	\$44,232	\$10,843	\$38,185		\$27,868		\$27,689
101-1401-413.34-04	Survey Monkey	717,170	Ų~~,232	Ψ10,043	\$30,103	\$1,188	727,000	\$1,188	727,003
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		\$14,250	
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	Ş13Z	\$0	7132	\$0
101-1401-413.52-04	GENERAL LIABILITY	\$6,704	\$1,662	\$1,534	\$2,600		\$1,321		\$2,323
101-1401-413.52-04	CRIME & EMPLOYMENT PRACT.	\$0,704	\$236	\$513	\$547		\$566		\$323
101-1401-413.53-01	TELEPHONE	\$1,288	\$564	\$442	\$530		\$561		\$531
101-1401-413.53-01	CommWorld	71,200	-	7442	,	\$561	\$301	\$531	, , , , , , , , , , , , , , , , , , ,
101-1401-413.54-00	ADVERTISING	\$11,577	\$18,835	\$30,611	\$30,611	\$301	\$31,770	,JJJ1	\$31,550
101-1401-413.54-00	Community Grants	711,377	710,633	Ç30,011	750,011	\$30,000	731,770	\$30,000	731,330
101-1401-413.54-00	Thrive					\$30,000		\$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	3 320	\$100	ا0ډ	\$0
101-1401-413.58-01	HOTEL ROOM	\$0 \$0	\$1,789	\$2,090	\$5,445		\$1,500		\$5,300
101-1401-413.58-01	Lincoln Univ	3 0	\$1,789	\$2,090	\$3,445	\$800	\$1,500	\$800	\$5,300
	COE Conference							\$3,000	
101-1401-413.58-01 101-1401-413.58-01	Other					\$3,000 \$1,645		\$3,000	
	AIRFARE	\$1,638	\$855	\$334	\$1,884	\$1,045	\$1,200	\$1,500	\$1,550
101-1401-413.58-02		\$1,038	\$855	\$334	\$1,884	¢4.300	\$1,200	ć1 300	\$1,550
101-1401-413.58-02	COE Conference					\$1,200		\$1,200	
101-1401-413.58-02	Lincoln Univ					\$350		\$350	
101-1401-413.58-02	Other					\$334		\$0	

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		\$571,181
									1.8%

S	Salary Plan Amendment:		CHANGE
101-1401-413.34-04	COMPUTER PROGRAMMING		-\$2,250
101-1401-413.34-04	ClearGov	-\$2,250	
101-1401-413.52-04	GENERAL LIABILITY		-\$2,507

-\$4,757

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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		\$316,319
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		\$25,561
101-1501-415.22-01	LAGERS CONTRIBUTIONS	\$16,309	\$17,618	\$13,521	\$16,225		\$18,357		\$23,091
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		\$630
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		\$26,925
101-1501-415.33-03	Emerson					\$25,000		\$26,925	
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		\$2,849
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		\$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						\$99		\$99	
101-1501-415.67-03	,	\$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		\$715,447
									10.8%

Salary Plan Amendment:

101-1501-415.12-00	REGULAR SALARIES & WAGES
101-1501-415.21-00	FICA/MEDICARE EXPENSE
101-1501-415.22-01	LAGERS CONTRIBUTIONS
101-1501-415.24-00	WORKERS' COMPENSATION

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1501-415.33-03	CONSULTING/ENGINEERING								-\$3,000
101-1501-415.33-03	Emerson							-\$3,000	
101-1501-415.52-04	GENERAL LIABILITY								-\$2,924
									-\$2,938

BUILDINGS

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1601-416.12-00	REGULAR SALARIES & WAGES	\$19,250	\$20,488	\$17,920	\$21,504		\$21,530		\$22,790
101-1601-416.15-01	VACATION	\$0		\$2,237	\$2,237		\$0		\$0
101-1601-416.21-00	FICA/MEDICARE EXPENSE	\$1,166	\$1,258	\$1,286	\$1,543		\$1,647		\$1,743
101-1601-416.22-01	LAGERS CONTRIBUTIONS	\$1,413	\$1,516	\$677	\$812		\$1,356		\$1,664
101-1601-416.23-01	MEDICAL	\$20,953	\$21,317	\$16,085	\$19,302		\$21,426		\$19,832
101-1601-416.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,400	\$2,400	\$1,800	\$2,160		\$2,400		\$1,200
101-1601-416.24-00	WORKERS' COMPENSATION	\$897	\$1,090	\$643	\$772		\$687		\$1,214
101-1601-416.26-01	ADMIN FEES - SECTION 125	\$105	\$111	\$41	\$41		\$111		\$0
101-1601-416.27-00	COMMUNITY CTR MEMBERSHIP	\$78	\$156	\$117	\$156		\$156		\$78
101-1601-416.33-05	MEDICAL SERVICES	\$0		\$157	\$157		\$0		\$166
101-1601-416.33-08	PAYROLL PROCESSING	\$258	\$288	\$256	\$282		\$198		\$231
	MVR								\$9
101-1601-416.41-01	ELECTRICITY	\$16,614	\$17,467	\$11,276	\$12,301		\$15,500		\$13,500
101-1601-416.41-02	GAS SERVICE	\$26,102	\$33,972	\$37,921	\$38,600		\$34,000		\$38,000
101-1601-416.41-03	WATER & SEWER	\$2,630	\$2,127	\$1,651	\$1,801		\$2,100		\$2,100
101-1601-416.41-05	REFUSE COLLECTION	\$943	\$750	\$765	\$835		\$917		\$918
101-1601-416.43-02	CONTRACTS-BLDG & EQUIP	\$4,382	\$10,109	\$10,247	\$10,842		\$10,196		\$9,517
101-1601-416.43-02	MEI Elevator					\$3,105		\$3,181	
101-1601-416.43-02	Culligan Water Softner					\$568		\$540	
101-1601-416.43-02	Presto Exterminator					\$1,316		\$1,411	
101-1601-416.43-02	Repairs					\$5,000		\$4,000	
101-1601-416.43-02	Hot Spot					\$618		\$150	
101-1601-416.43-02	Elevator Safety Services					\$210		\$210	
101-1601-416.43-02	MO Dept of Public Safety (Elevator)					\$25		\$25	
101-1601-416.43-11	MACHINERY & EQUIPMENT	\$183	\$0	\$15	\$15		\$0		\$0
101-1601-416.43-12	BUILDINGS & IMPROVEMENTS	\$1,127	\$6,187	\$7,741	\$7,800		\$6,000		\$6,000
101-1601-416.45-01	BUILDING RELATED	\$259	\$56		\$150		\$4,150		\$150
101-1601-416.45-01	Flags					\$150		\$150	
101-1601-416.45-01	AED					\$4,000		\$0	
101-1601-416.52-01	PROPERTY	\$3,494	\$15,565	\$13,593	\$22,795		\$14,998		\$41,804
101-1601-416.52-04	GENERAL LIABILITY	\$700	\$361	\$345	\$584		\$298		\$226
101-1601-416.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$52	\$114	\$121		\$125		\$72
101-1601-416.60-20	MISCELLANEOUS SUPPLIES	\$0		\$499	\$499		\$500		\$500
101-1601-416.61-03	JANITORIAL SUPPLIES	\$5,699	\$6,628	\$5,481	\$5,979		\$6,980		\$6,504
101-1601-416.61-03	Cintis					\$6,349		\$5,904	
101-1601-416.61-03	Miscellaneous Vendors					\$887		\$600	
101-1601-416.61-04	UNIFORMS & CLOTHING	\$119	\$86	\$115	\$115		\$200		\$200
101-1601-416.61-07	MINOR EQUIPMENT PURCH	\$0		\$539	\$540		\$500		\$400
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		\$176,568
									11.1%

Salary Plan Amendment:

101-1601-416.12-00 REGULAR SALARIES & WAGES \$645 101-1601-416.21-00 FICA/MEDICARE EXPENSE \$49

CHANGE

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1601-416.22-01	LAGERS CONTRIBUTIONS								\$47
101-1601-416.24-00	WORKERS' COMPENSATION								\$34
101-1601-416.52-04	GENERAL LIABILITY								-\$859
101-1601-416.61-07	MINOR EQUIPMENT PURCH								-\$100
									-\$184

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	REGULAR SALARIES & WAGES	\$129,705	\$138,208	\$120,239	\$144,287		\$147,021		\$251,671
101-1801-418.13-00	EVELOPMENT / OTHER SALARIES & WAGES	\$83		\$4,057	\$4,868		\$0		\$20,825
101-1801-418.21-00	FICA/MEDICARE EXPENSE	\$9,715	\$10,349	\$9,314	\$11,177		\$11,247		\$20,833
101-1801-418.22-01	. LAGERS CONTRIBUTIONS	\$9,537	\$10,228	\$7,575	\$9,090		\$9,262		\$18,372
101-1801-418.23-01	. MEDICAL	\$44,829	\$45,646	\$38,710	\$46,452		\$36,272		\$53,078
101-1801-418.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$4,800	\$4,800	\$4,000	\$4,800		\$4,800		\$7,200
101-1801-418.24-00	WORKERS' COMPENSATION	\$255	\$182	\$149	\$179		\$176		\$518
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	lWorq					\$6,946		\$0	
101-1801-418.34-04	Iworq Online Permitting					\$2,299		\$0	
101-1801-418.34-04						\$34,000		\$17,000	
101-1801-418.43-09	OFFICE EQUIPMENT	\$1,000			\$0		\$0		\$0
101-1801-418.44-02		\$3,298	\$4,221	\$8,096	\$9,064		\$3,994		\$8,314
101-1801-418.44-02						\$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			\$28	\$60	\$100		\$0		\$184
101-1801-418.52-04		\$3,619	\$696	\$759	\$1,286		\$651		\$1,545
101-1801-418.52-06		\$0	\$118	\$257	\$274		\$284		\$162
101-1801-418.52-21		\$0			\$0		\$66		\$0
101-1801-418.53-01		\$678	\$564	\$420	\$458		\$561		\$561
101-1801-418.53-02	<u> </u>	\$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		\$124,585
101-1802-418.13-00	OTHER SALARIES & WAGES	\$209	\$795		\$0		\$0		\$11,000
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		\$10,372
101-1802-418.22-01	LAGERS CONTRIBUTIONS	\$5,554	\$7,426	\$4,682	\$5,618		\$9,722		\$9,186
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		\$2,197	\$1,697	\$2,090	\$2,508		\$3,279		\$3,887
101-1802-418.27-00		\$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		\$1,081
101-1802-418.52-05	INSURANCE COVERAGES / AUTO	\$92	\$325	\$170	\$218		\$187		\$740
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 \$0			\$420		\$600 \$120		\$600
101-1802-418.58-04	MEALS		6244		\$0 \$0		\$120 \$0		\$300
101-1802-418.62-01	GASOLINE & DIESEL	\$493	\$211		\$0 \$0		\$0 \$175		\$0
101-1802-418.64-00	BOOKS & SUBSCRIPTIONS	\$56 \$265	\$354 \$1,521	\$595	\$0 \$595		· · · · · · · · · · · · · · · · · · ·		\$175 \$1,200
101-1802-418.67-01 101-1802-418.67-02	REGISTRATION/TRAINING/TUI DUES & MEMBERSHIPS	\$265 \$302	\$1,521 \$70	\$595	\$595 \$253		\$1,450 \$797		\$1,200 \$350
101-1802-418.67-02	DOES & MEMBERSHIPS	\$302	\$70		\$253	\$494	\$197	\$0	\$350
101-1802-418.67-02	APA					\$494		\$0 \$350	
101-1802-418.67-02	KCMAPT X 2					\$50		\$350	
101-1802-418.67-02	FILING FEES	\$837	\$690	\$375	\$400	\$50	\$400	\$0	\$600
101-1802-418.69-02	other	Ş037	5090	Ş3/3	\$ 4 00	\$400	\$ 4 00	\$600	\$600
101-1802-418.69-02	otner					\$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		\$101,286
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		\$7,749
101-1803-418.22-01	LAGERS CONTRIBUTIONS	\$6,388	\$6,826	\$3,824	\$4,589		\$6,111		\$7,394
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		\$2,534
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		\$0
101-1803-418.33-03	Northland Neighbors					\$10,000		\$0	
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		\$1,086
101-1803-418.52-05	AUTO	\$184	\$325	\$170	\$218		\$187		\$740
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		\$822,105
									16.1%

 101-1801-418.12-00
 REGULAR SALARIES & WAGES

 101-1801-418.13-00 EVELOPMENT / OTHER SALARIES & WAGES
 \$300

 101-1801-418.21-00
 FICA/MEDICARE EXPENSE

 101-1801-418.22-01
 LAGERS CONTRIBUTIONS

CHANGE

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1801-418.24-00	WORKERS' COMPENSATION								\$8
101-1801-418.52-04	GENERAL LIABILITY								-\$843
101-1802-418.12-00	REGULAR SALARIES & WAGES								-\$4,296
101-1802-418.13-00	OTHER SALARIES & WAGES								\$11,000
101-1802-418.21-00	FICA/MEDICARE EXPENSE								\$513
101-1802-418.22-01	LAGERS CONTRIBUTIONS								\$489
101-1802-418.24-00	WORKERS' COMPENSATION								\$357
101-1802-418.52-04	GENERAL LIABILITY								-\$844
101-1802-418.52-05	INSURANCE COVERAGES / AUTO								\$485
101-1803-418.12-00	REGULAR SALARIES & WAGES								\$2,113
101-1803-418.21-00	FICA/MEDICARE EXPENSE								\$162
101-1803-418.22-01	LAGERS CONTRIBUTIONS								\$154
101-1803-418.24-00	WORKERS' COMPENSATION								\$113
101-1803-418.33-03	CONSULTING/ENGINEERING								-\$10,000
101-1803-418.33-03	Northland Neighbors							-\$10,000	
101-1803-418.52-04	GENERAL LIABILITY								-\$476
101-1803-418.52-05	AUTO								\$485
									\$4,028

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		\$67,830	\$108,434	\$94,949	\$113,939	1124 Jub-lilles	\$115,553	1 125 Sub-liftes	\$121,443
101-1901-419.13-00	OTHER SALARIES & WAGES	\$327	7100,434	, , , , , , , , , , , , , , , , , , ,	\$6,000		\$6,000		\$6,000
101-1901-419.15-01	VACATION	\$2,307	\$2,488	\$2,617	\$2,617		\$0,000		\$0,000
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	\$255	\$4,391	\$6,924		\$5,200		\$7,000
101-1901-419.29-05	Volunteer Dinner	\$200		ψ .jos 2	ψ0/32·	\$1,581	\(\text{\pi} \) \(\text{\pi} \)	\$1,600	ψ1,000
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	FESSIONAL 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		\$1,690
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		\$150
101-1901-419.58-01	City Clerks Conference					\$300		\$150	
101-1901-419.58-03	Mileage Reimbursement	\$0	\$189		\$0		\$300		\$250
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		\$494
101-1901-419.67-01	SHRM Registration					\$20		\$244	
101-1901-419.67-01	MOCCFOA CC Conference					\$500		\$250	
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		\$198,585
									2.5%

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
	Salary Plan Amendment:								CHANGE
101-1901-419.52-04	GENERAL LIABILITY								\$3
101-1901-419.58-01	HOTEL ROOM								-\$150
101-1901-419.58-01	City Clerks Conference							-\$150	
101-1901-419.58-03	Mileage Reimbursement								-\$50
101-1901-419.67-01	REGISTRATION FEES								-\$250
									-\$447

ACCOUNT ID	POLICE 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	REGULAR SALARIES & WAGES	\$1,449,353	\$1,832,819	\$1,564,573	\$1,877,488	F124 Jub-IIIIes	\$1,937,199	F125 Sub-liffes	\$2,055,127	Columni
101-2101-421.12-00	OTHER SALARIES & WAGES	\$1,449,333	\$33,585	\$33,017	\$39,620		\$37,663		\$34,249	
101-2101-421.13-00	OVERTIME	\$114,906	\$131,973	\$129,353	\$155,224		\$96,000		\$138,060	
101-2101-421.14-00	VACATION	\$49,706	\$131,973	\$16,652	\$16,652		\$96,000		\$138,000	
101-2101-421.15-01	SICK PAY	\$49,706	\$17,887	\$16,652	\$1,273		\$0		\$0 \$0	
101-2101-421.15-02	COMP TIME		\$4,446	\$1,273	\$9,568		\$15,000		\$12,000	
101-2101-421.15-03	FICA/MEDICARE EXPENSE	\$28,455 \$124,745	\$20,295	\$129,163	\$154,996		\$15,000		\$12,000	
101-2101-421.21-00	LAGERS CONTRIBUTIONS	\$124,745	\$149,981	\$129,163	\$154,996		\$161,863		\$170,399 \$118,825	
				. ,						
101-2101-421.23-01	MEDICAL	\$355,231	\$434,254	\$340,456	\$408,547		\$450,124		\$377,479	
101-2101-421.23-08 8	& LIFE INSURANCE / BENEFIT ALLOWANCE WORKERS' COMPENSATION	\$68,661 \$58,418	\$74,400 \$45,333	\$64,400 \$42,811	\$77,280 \$51,373		\$84,000 \$48,089		\$80,400 \$91,549	
							\$48,089		\$91,549	
101-2101-421.26-01	ADMIN FEES - SECTION 125	\$158	\$210	\$130	\$156					42.002.542
101-2101-421.27-00	COMMUNITY CTR MEMBERSHIP	\$1,989	\$3,894	\$2,921	\$3,505		\$5,635		\$5,400	\$3,083,543
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		\$6,000	
101-2101-421.33-08	PAYROLL PROCESSING	\$8,449	\$8,340	\$7,577	\$9,092		\$7,723		\$8,280	
	MVR	4	4	4000	4		4		\$252	
101-2101-421.34-01	LAB SERVICE	\$1,485	\$14,346	\$929	\$5,000		\$5,000		\$2,000	
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		\$86,353	
101-2101-421.52-05	AUTO	\$2,825	\$11,503	\$8,236	\$10,570		\$8,712		\$12,389	
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		\$7,500	
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	

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		\$4,500	
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		\$37,000	
101-2101-421.61-07	CVSA Replacement					\$0		\$0		
101-2101-421.61-07	Other					\$16,000		\$23,000		
101-2101-421.61-07	Ammunition					\$11,000		\$14,000		
101-2101-421.61-17	OTHER POLICE RELATED	\$5,500	\$5,500	\$5,500	\$5,500		\$5,500		\$0	
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		\$19,000	
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	
101-2103-421.67-03	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	HOUSING EXPENSE	\$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		\$3,585,447	
									5.5%	

Si	alary Plan Amendment:
101-2101-421.12-00	REGULAR SALARIES & WAGES
101-2101-421.21-00	FICA/MEDICARE EXPENSE
101-2101-421.22-01	LAGERS CONTRIBUTIONS
101-2101-421.24-00	WORKERS' COMPENSATION
101-2101-421.53-01	TELEPHONE
101-2101-421.60-01	COMPUTER/OFFICE SUPPLIES
101-2101-421.33-05	MEDICAL SERVICES
101-2101-421.34-01	LAB SERVICE

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET Column1
101-2101-421.52-04	GENERAL LIABILITY								-\$6,945
101-2101-421.52-05	AUTO								\$24
101-2101-421.61-07	MINOR EQUIPMENT PURCH								-\$13,000
101-2101-421.61-07	CVSA Replacement							-\$10,000	
101-2101-421.61-07	Other							-\$2,000	
101-2101-421.61-07	Ammunition							-\$1,000	
101-2101-421.61-17	OTHER POLICE RELATED								-\$5,500
101-2101-421.67-03	TRAINING/TUITION								-\$16,000
									\$114,879

FIRE & EMS

	FIRE & EMS									
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
101-2201-422.12-00	REGULAR SALARIES & WAGES	\$1,052,081	\$1,233,942	\$1,029,930	\$1,235,916		\$1,350,235		\$1,345,332	
101-2201-422.13-00	OTHER SALARIES & WAGES	\$106,928	\$127,612	\$29,991	\$35,989		\$100,000		\$86,513	
101-2201-422.14-00	OVERTIME	\$468,437	\$504,583	\$587,238	\$704,686		\$300,000		\$259,440	
101-2201-422.15-01	VACATION	\$9,694	\$57,029	\$33,817	\$33,817		\$0		\$0	
101-2201-422.15-02	SICK PAY	\$0		\$5,008	\$5,008		\$0		\$0	
101-2201-422.15-03	COMP TIME	\$0		\$1,209	\$1,209		\$0		\$0	
101-2201-422.15-06	CALL BACK PAY	\$60,446	\$62,793	\$58,861	\$70,633		\$50,000		\$0	
101-2201-422.21-00	FICA/MEDICARE EXPENSE	\$123,989	\$147,736	\$130,455	\$156,546		\$135,604		\$152,246	
101-2201-422.22-01	LAGERS CONTRIBUTIONS	\$128,133	\$170,019	\$146,161	\$175,393		\$147,303		\$189,197	
101-2201-422.23-01	MEDICAL	\$318,481	\$284,480	\$216,091	\$259,309		\$306,745		\$271,123	
101-2201-422.23-06	LONG TERM DISABILITY	\$15	. ,	, ,	\$0		\$0		\$0	
	H & 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		\$166,486	
101-2201-422.26-01	ADMIN FEES - SECTION 125	\$105	\$111	\$32	\$38		\$111		\$111	
101-2201-422.27-00		\$2,118	\$3,271	\$2,453	\$2,944		\$4,384		\$4,227	
101-2201-422.27-00		ψ <u>2</u>)220	ψ3)Z7 Z	ψ2) 155	Ψ2/3	\$4,384	ψ 1,50 ·	\$4,227	ψ·1,227	\$2,532,275
101-2201-422.29-05		\$515	\$1,285	\$1,035	\$1,035	ψ 1,50 l	\$1,000	Ų 1)ZZ7	\$1,000	ψ <u>2</u> ,002,270
101-2201-422.33-01	PROFESSIONAL SERVICES / LEGAL	\$20,597	\$4,053	\$25,827	\$30,000		\$2,500		\$5,000	
	ROFESSIONAL SERVICES / MEDICAL SERVICES	\$7,744	\$7,776	\$6,681	\$7,600		\$7,600		\$8,601	
101-2201-422.33-05	Dr. Hoffman contracted Med Director	77,744	\$7,770	70,001	\$7,000	\$7,200	\$7,000	\$7,200	70,001	
101-2201-422.33-05	drug screens					\$400		\$1,401		
	FESSIONAL SERVICES / NARCOTICS DISPOSAL	\$0	\$0		\$500	Ş400	\$500	71,401	\$500	
101-2201-422.33-08		\$8,612	\$6,252	\$6,070	\$6,558		\$6,139		\$5,749	
101-2201-422.55-08	MVR	\$0,012	\$0,232	\$0,070	\$0,336		\$0,139		\$288	
101 2201 422 24 17	HNICAL SERVICES / BILLING/COLLECTION SVC	¢65 020	\$75,186	\$74,155	\$88,986		\$62,000		\$200	
101-2201-422.34-17	ELECTRICITY	\$65,829 \$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	
101-2201-422.41-02	WATER & SEWER	\$3,311	\$8,607	\$1,873	\$9,712		\$2,100		\$10,000	
101-2201-422.41-05		\$943	\$2,277	\$1,873	\$2,043 \$794		\$2,100		\$2,200	
		\$943	\$078	\$728	\$794	ćono	\$000	Ć010	\$319	
101-2201-422.41-05		6452	d204	ÅF4	674	\$888	ć200	\$918	\$300	
101-2201-422.42-01	LAUNDRY/ALTERATION	\$152	\$381	\$51	\$71		\$300		1	
	MAINTENANCE / CONTRACTS-OFFICE EQUIP	\$17,053	\$6,081	\$50,831	\$51,000	647.707	\$44,954	Ć40.247	\$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		\$49,188	\$30,871	\$22,160	\$24,175		\$30,000		\$30,000	
101-2201-422.43-10	Ö					\$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		\$11,000
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		\$5,300	
101-2201-422.43-12	BUILDINGS & IMPROVEMENTS	\$12,966	\$31,590	\$13,735	\$15,000		\$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		\$12,358
101-2201-422.52-05	AUTO	\$13,389	\$44,972	\$38,577	\$49,509		\$42,562		\$49,805
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		\$0		\$0
101-2201-422.58-01	HOTEL ROOM	\$1,108	\$1,145	\$1,517	\$1,516		\$2,000		\$0
101-2201-422.58-04	MEALS	\$1,953	\$2,094	\$2,385	\$2,500		\$2,000		\$2,500
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					\$2,500		\$3,000	
101-2201-422.60-03	OFFICE OPERATIONS / POSTAGE	\$170	\$28	\$90	\$98		\$50		\$50
101-2201-422.61-02	ATING MATL/SUPPLIES / MEDICAL SUPPLIES	\$42,807	\$40,579	\$34,959	\$38,137		\$45,000		\$40,000
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					\$5,000		\$7,250	
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		\$300		\$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					\$248		\$250	
101-2201-422.61-16	Other					\$1,540		\$1,750	
101-2201-422.61-30		\$250	\$0		\$0		\$0		\$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					\$300		\$300	
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		\$20,000		\$23,000
		\$2,854,509	\$3,134,400	\$2,755,947	\$3,300,221		\$2,949,198		\$3,001,098
									-9.1%

\$28,234 \$2,160 \$2,823

 101-2201-422.12-00
 REGULAR SALARIES & WAGES

 101-2201-422.21-00
 FICA/MEDICARE EXPENSE

 101-2201-422.22-01
 LAGERS CONTRIBUTIONS

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET Column1
101-2201-422.24-00	WORKERS' COMPENSATION								\$2,417
101-2201-422.29-05	EMPLOYEE APPRECIATION								-\$500
101-2201-422.43-11	MACHINERY & EQUIPMENT								-\$4,400
101-2201-422.43-11	Other							-\$4,400	
101-2201-422.52-04	GENERAL LIABILITY								-\$15,259
101-2201-422.52-05	AUTO								-\$8,111
101-2201-422.54-00	ADVERTISING & PUBLIC RELA								-\$1,500
101-2201-422.58-01	HOTEL ROOM								-\$2,200
101-2201-422.58-04	MEALS								-\$500
101-2201-422.61-02 ATING	MATL/SUPPLIES / MEDICAL SUPPLIES								-\$5,000
									-\$1,836

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		\$136,613	\$183,696	\$153,311	\$183,973		\$161,112		\$209,501
101-3101-431.13-00		\$9,535	\$1,245	\$17,713	\$21,256		\$40,835		\$15,339
101-3101-431.14-00		\$7,407	\$5,763	\$5,741	\$6,889		\$12,000		\$4,816
101-3101-431.15-01		\$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		\$17,200
101-3101-431.22-01	<u> </u>	\$11,809	\$14,310	\$10,061	\$12,073		\$10,150		\$15,293
101-3101-431.23-01		\$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		\$18,370
101-3101-431.25-00	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$1,024	\$1,229		\$0		\$0
101-3101-431.26-01		\$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		\$9,000
101-3101-431.33-03	Storm review fees					\$12,000		\$9,000	
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		\$11,500
101-3101-431.43-11	MACHINERY & EQUIPMENT	\$39,187	\$35,719	\$32,096	\$45,516		\$35,000		\$33,500
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 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 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	2 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		\$2,564
101-3101-431.52-05	AUTO	\$2,685	\$9,586	\$8,870	\$11,383		\$9,786		\$11,126
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		\$1,004,679
									46.9%

Salai	ry Fian Amenument.		
101-3101-431.12-00	REGULAR SALARIES & WAGES		\$2,484
101-3101-431.21-00	FICA/MEDICARE EXPENSE		\$190
101-3101-431.22-01	LAGERS CONTRIBUTIONS		\$181
101-3101-431.24-00	WORKERS' COMPENSATION		\$203
101-3101-431.33-03	CONSULTING/ENGINEERING		-\$1,000
101-3101-431.33-03	Storm review fees	-\$1,000	
101-3101-431.43-10	VEHICLE MAINTENANCE		-\$1,500
101-3101-431.43-11	MACHINERY & EQUIPMENT		-\$1,500
101-3101-431.52-04	GENERAL LIABILITY		-\$1,848
101-3101-431.52-05	AUTO		-\$2,190
			-\$4,980

TRANSPORTATION

	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		\$74,801
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		\$7,519
101-6701-467.22-01	LAGERS CONTRIBUTIONS	\$5,556	\$4,547	\$3,885	\$4,662		\$4,754		\$5,482
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		\$9,538
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		\$5,500
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		\$788
101-6701-467.52-05	AUTO	\$1,096	\$3,900	\$3,290	\$4,222		\$3,630		\$4,524
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		\$0
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		\$45,106
101-6703-467.13-00	N 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		\$3,450
101-6703-467.22-01	LAGERS CONTRIBUTIONS	\$4,147	\$3,203	\$2,370	\$2,844		\$2,783		\$3,293
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		\$4,277
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		\$1,158
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	_	\$302,227

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101-6701-467.12-00	REGULAR SALARIES & WAGES	\$3,238
101-6701-467.21-00	FICA/MEDICARE EXPENSE	\$271
101-6701-467.22-01	LAGERS CONTRIBUTIONS	\$258
101-6701-467.24-00	WORKERS' COMPENSATION	\$344
101-6701-467.52-04	GENERAL LIABILITY	-\$1,248
101-6701-467.52-05	AUTO	-\$415
101-6701-467.41-03	WATER & SEWER	-\$1,000
101-6701-467.74-02	VEHICLES PURCHASED	-\$1,178
101-6703-467.12-00	REGULAR SALARIES & WAGES	\$1,166
101-6703-467.21-00	FICA/MEDICARE EXPENSE	\$89
101-6703-467.22-01	LAGERS CONTRIBUTIONS	\$85
101-6703-467.24-00	WORKERS' COMPENSATION	\$2
101-6703-467.52-04	GENERAL LIABILITY	\$651
Total		\$2,263

	Parks & Recreation			updated 8/27/24				1	Printed: 9 16 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		\$535,063
210-0000-311.02-00	PERSONAL PROPERTY TAXES	\$134,388	\$154,152	\$153,861	\$154,000		\$150,000		\$128,344
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		\$27,756
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					\$0		
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					\$40,000		\$30,000	
210-0000-365.02-00	Siloam Springs					\$9,500			
210-0000-369.01-00	MISCELLANEOUS	\$0		\$1,545	\$1,600		\$0		
210-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$890					\$0		
210-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$308,288	\$1,330				\$0		
210-0000-392.00-00	PROCEEDS FROM ASSET SALE	\$0			\$15,000		\$15,000		\$15,000
		\$1,218,078	\$838,171	\$924,719	\$962,312		\$901,000		\$943,663
ADMINISTRATION									
210-1001-451.12-00	REGULAR SALARIES & WAGES	\$276,529	\$248,992	\$223,047	\$267,656		\$302,084		\$322,447
210-1001-451.13-00	OTHER SALARIES & WAGES	\$61,000	\$69,307	\$86,884	\$104,261		\$50,056		\$81,742
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		\$30,961
210-1001-451.22-01	LAGERS CONTRIBUTIONS	\$20,718	\$19,137	\$14,463	\$17,356		\$19,031		\$23,577
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		\$10,694
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
210-1001-451.35-03	OTHER INSTRUCTORS	\$1,520	\$2,832	\$3,442	\$3,755		\$1,500		\$3,000
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

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
210-1001-451.41-05	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	7-/	\$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	\$13,240	\$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	Ş - ,500	\$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
210-1001-451.44-06	COMMUNITY IMPROVEMENTS	\$5,338 \$21	<i>3</i> ,018	\$2,208	\$2,600		\$0,500		\$4,000
210-1001-451.45-10	PROPERTY	\$983	\$2,920	\$4,414	\$8,152		\$5,097		\$14,949
	INLAND MARINE	\$983	\$2,920	\$4,414	\$8,152		\$5,097		\$14,949
210-1001-451.52-02									·
210-1001-451.52-04	GENERAL LIABILITY	\$13,113	\$4,672	\$2,528	\$4,720		\$2,354	60.754	\$3,451
210-1001-451.52-04	Travelers General Liability							\$2,751	
210-1001-451.52-04	Urban Trails Volunteer Liability Coverage	4	4	40.00	40		4	\$700	4
210-1001-451.52-05	AUTO	\$1,028	\$3,492	\$2,674	\$3,780		\$3,250		\$4,468
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		\$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		\$12,000		\$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							\$1,000	
210-1001-451.61-18	OTHER PARK & REC RELATED	\$487	\$65	\$446	\$446		\$0		
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		\$3,000		\$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					\$600		\$1,800	
210-1001-451.67-02	DUES & MEMBERSHIPS	\$2,299	\$2,390	\$2,537	\$2,537	+ 300	\$2,300	7-,3	\$2,300
210-1001-451.69-01	BANK/TRANSACTION CHARGES	\$1,639	\$4,774	\$1,443	\$1,574		\$6,400		\$1,750
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	Q13,374	Ÿ13,2 ⁴⁴		\$13,100		713,100
210-1001-451.73-00	SYSTEM IMPROVEMENTS	\$19,850	\$49,259	\$82,303	\$90,000		\$90,000		\$12,000
210-1001-431./3-00	2131EIVI IIVIPROVEIVIENTS	050,515	J43,239	30Z,3U3	330,000		350,000		\$12,000

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
210-1001-451.73-00	Milwaukee Park					\$90,000		\$0	
210-1001-451.73-00	Swing Replacement - Sunnyside					\$0		\$12,000	
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	, ,-	, ,	, , -	, ,		, ,,,,,,,		\$113,000
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		٠,٠٥	\$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 \$0		
210-4401-444.61-30	MISCELLANEOUS	\$9,184	\$701		\$0		\$0 \$0		
210-4401-444.69-06		\$5,184	\$0		\$0		\$0		
Total	LICENSES & TITLES	\$918,603		\$824,628	\$947,327		\$916,258		\$970,064
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	GAIN (LOSS)	\$299,475	-\$162,207		\$14,986		-\$15,258		-\$26,401
	GAIN (LOSS)	\$299,475	-\$162,207		\$14,986		-\$15,258		-\$26,401
	GAIN (LOSS) Beginning Fund Balance	\$299,475 \$25,470	-\$162,207 \$324,945		\$14,986 \$162,738		-\$15,258		-\$26,401 \$177,724
	, ,						-\$15,258		
	Beginning Fund Balance	\$25,470	\$324,945		\$162,738		-\$15,258		\$177,724
	Beginning Fund Balance	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724
	Beginning Fund Balance	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323
	Beginning Fund Balance Ending Fund Balance	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323 \$150,000
	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment:	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323 \$150,000 CHANGE
210-0000-311.01-00	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323 \$150,000 CHANGE \$12,681
210-0000-311.01-00 210-0000-311.02-00	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712
210-0000-311.01-00 210-0000-311.02-00 210-0000-312.01-00	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712 -\$544
210-0000-311.01-00 210-0000-311.02-00	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712
210-0000-311.01-00 210-0000-311.02-00 210-0000-312.01-00 Total Revenues	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES RAILROAD & UTILITY	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712 -\$544 \$21,849
210-0000-311.01-00 210-0000-311.02-00 210-0000-312.01-00 Total Revenues 210-1001-451.12-00	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES RAILROAD & UTILITY REGULAR SALARIES & WAGES	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712 -\$544 \$21,849 \$13,212
210-0000-311.01-00 210-0000-311.02-00 210-0000-312.01-00 Total Revenues 210-1001-451.12-00 210-1001-451.13-00	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES RAILROAD & UTILITY REGULAR SALARIES & WAGES OTHER SALARIES & WAGES	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712 -\$544 \$21,849 \$13,212 \$7,223
210-0000-311.01-00 210-0000-311.02-00 210-0000-312.01-00 Total Revenues 210-1001-451.12-00 210-1001-451.21-00	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES RAILROAD & UTILITY REGULAR SALARIES & WAGES OTHER SALARIES & WAGES FICA/MEDICARE EXPENSE	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712 -\$544 \$21,849 \$13,212 \$7,223 \$1,563
210-0000-311.01-00 210-0000-311.02-00 210-0000-312.01-00 Total Revenues 210-1001-451.12-00 210-1001-451.21-00 210-1001-451.22-01	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES RAILROAD & UTILITY REGULAR SALARIES & WAGES OTHER SALARIES & WAGES FICA/MEDICARE EXPENSE LAGERS CONTRIBUTIONS	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712 -\$544 \$21,849 \$13,212 \$7,223 \$1,563 \$964
210-0000-311.01-00 210-0000-311.02-00 210-0000-312.01-00 Total Revenues 210-1001-451.12-00 210-1001-451.21-00 210-1001-451.22-01 210-1001-451.22-01	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES RAILROAD & UTILITY REGULAR SALARIES & WAGES OTHER SALARIES & WAGES FICA/MEDICARE EXPENSE LAGERS CONTRIBUTIONS WORKERS' COMPENSATION	\$25,470	\$324,945		\$162,738		_	GOALS - 15%	\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712 -\$544 \$21,849 \$13,212 \$7,223 \$1,563 \$964 \$257
210-0000-311.01-00 210-0000-311.02-00 210-0000-312.01-00 Total Revenues 210-1001-451.12-00 210-1001-451.21-00 210-1001-451.22-01 210-1001-451.22-00 210-1001-451.22-00	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES RAILROAD & UTILITY REGULAR SALARIES & WAGES OTHER SALARIES & WAGES FICA/MEDICARE EXPENSE LAGERS CONTRIBUTIONS WORKERS' COMPENSATION GENERAL LIABILITY	\$25,470	\$324,945		\$162,738		_		\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712 -\$544 \$21,849 \$13,212 \$7,223 \$1,563 \$964
210-0000-311.01-00 210-0000-311.02-00 210-0000-312.01-00 Total Revenues 210-1001-451.12-00 210-1001-451.21-00 210-1001-451.22-01 210-1001-451.22-01 210-1001-451.52-04 210-1001-451.52-04	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES RAILROAD & UTILITY REGULAR SALARIES & WAGES OTHER SALARIES & WAGES FICA/MEDICARE EXPENSE LAGERS CONTRIBUTIONS WORKERS' COMPENSATION GENERAL LIABILITY Travelers General Liability	\$25,470	\$324,945		\$162,738		_	GOALS - 15% -\$6,014	\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712 -\$544 \$21,849 \$13,212 \$7,223 \$1,563 \$964 \$257 -\$6,014
210-0000-311.01-00 210-0000-311.02-00 210-0000-312.01-00 Total Revenues 210-1001-451.12-00 210-1001-451.21-00 210-1001-451.22-01 210-1001-451.24-00 210-1001-451.52-04 210-1001-451.52-04	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES RAILROAD & UTILITY REGULAR SALARIES & WAGES OTHER SALARIES & WAGES OTHER SALARIES & WAGES LAGERS CONTRIBUTIONS WORKERS' COMPENSATION GENERAL LIABILITY Travelers General Liability AUTO	\$25,470	\$324,945		\$162,738		_		\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712 -5544 \$21,849 \$13,212 \$7,223 \$1,563 \$964 \$257 -\$6,014
210-0000-311.01-00 210-0000-311.02-00 210-0000-312.01-00 Total Revenues 210-1001-451.13-00 210-1001-451.21-00 210-1001-451.24-00 210-1001-451.52-04 210-1001-451.52-04 210-1001-451.52-05 210-1001-451.53-05	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES RAILROAD & UTILITY REGULAR SALARIES & WAGES OTHER SALARIES & WAGES FICA/MEDICARE EXPENSE LAGERS CONTRIBUTIONS WORKERS' COMPENSATION GENERAL LIABILITY Travelers General Liability AUTO SYSTEM IMPROVEMENTS	\$25,470	\$324,945		\$162,738		_	-\$6,014	\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712 -\$544 \$21,849 \$13,212 \$7,223 \$1,563 \$964 \$257 -\$6,014
210-0000-311.01-00 210-0000-311.02-00 210-0000-312.01-00 Total Revenues 210-1001-451.12-00 210-1001-451.21-00 210-1001-451.22-01 210-1001-451.24-00 210-1001-451.52-04 210-1001-451.52-04	Beginning Fund Balance Ending Fund Balance Salary Plan Amendment: REAL ESTATE TAX PERSONAL PROPERTY TAXES RAILROAD & UTILITY REGULAR SALARIES & WAGES OTHER SALARIES & WAGES OTHER SALARIES & WAGES LAGERS CONTRIBUTIONS WORKERS' COMPENSATION GENERAL LIABILITY Travelers General Liability AUTO	\$25,470	\$324,945		\$162,738		_		\$177,724 \$151,323 \$150,000 CHANGE \$12,681 \$9,712 -5544 \$21,849 \$13,212 \$7,223 \$1,563 \$964 \$257 -\$6,014

Total Expenses

\$42,252

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

	CONSTRUCTION SERVICES			updated 8/27	/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		\$58,305
250-0000-391.25-00	Cemetery Sexton					\$51,146		\$58,305	
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	\$488,136	\$713,136
250-1001-439.12-00	REGULAR SALARIES & WAGES	\$228,445	\$269,578	\$294,290	\$353,148		\$354,482		\$380,123
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		\$1,415	\$9,720	, , , , ,	, ,		\$0		, ,
250-1001-439.15-02		\$0	\$4,498				\$0		
250-1001-439.21-00		\$18,852	\$22,279	\$22,783	\$27,340		\$26,473		\$30,220
250-1001-439.22-01	•	\$17,827	\$20,480	\$17,893	\$21,472		\$23,088		\$27,749
250-1001-439.23-01		\$54,854	\$78,689	\$64,776	\$77,731		\$78,136		\$72,134
250-1001-439.23-08		\$14,847	\$16,033	\$15,900	\$19,080		\$19,200		\$19,200
250-1001-439.24-00	•	\$20,498	\$12,122	\$12,379	\$14,855		\$13,565		\$32,275
250-1001-439.27-00		\$473	\$935	\$701	\$841		\$1,409		\$1,409
250-1001-439.29-05		\$0	\$528	7.52	\$0		\$400		7-7:00
250-1001-439.33-05		\$291	\$166	\$189	\$200		\$300		\$300
250-1001-439.33-08		\$1,414	\$1,707	\$1,722	\$1,722		\$1,584		\$2,064
250-1001-439.33-08		7=, := :	7 = 7 : 0 :	+ -/	+ -,	\$1,584	+=/	\$2,064	7-,00
250-1001-439.41-01	' '	\$334	\$254	\$220	\$240	42,00 1	\$325	72,001	\$260
250-1001-439.41-02		\$21	+ 20 .	7-20	Ψ2.0		+323		+ = 00
250-1001-439.42-01		\$1,632	\$1,221	\$2,410	\$2,629		\$2,400		\$2,500
250-1001-439.42-02	•	\$396	\$2,291	\$2,085	\$2,100		\$2,000		\$2,000
250-1001-439.43-10	-	\$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		\$1,203	\$277	\$432	\$798		\$525		\$1,463
250-1001-439.52-02		\$381	\$254	\$186	\$344		\$226		\$631
250-1001-439.52-04		\$10,675	\$1,664	\$1.197	\$2,234		\$1.081		\$2,888
250-1001-439.52-05		\$10,073	\$4,332	\$3,318	\$4,689		\$4,031		\$5,019
250-1001-439.52-06		\$1,432	\$237	\$468	\$549		\$569		\$325
250-1001-439.53-02		\$1,354	\$2,292	\$1,987	\$2,168		\$2,208		\$2,400
250-1001-439.53-02		71,004	72,232	71,507	72,100	\$2,208	72,200	\$2,400	72,400
230-1001-433.33-02	VEHZUH					72,200		۶ <u>۷,4</u> 00	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
250-1001-439.60-01	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			\$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		\$669,428
	GAIN (LOSS)	-\$18,112					-\$47,653		\$43,708
	ENDING FUND BALANCE	-\$82,030	-\$117,280		-\$164,446				-\$120,738
	Salary Plan Amendment								CHANGE
250 0000 204 25 00	•							D	
250-0000-391.25-00	OPERATING TRANSFERS IN / FROM CEMETERY							Revenue	\$2,647
250-1001-439.12-00	REGULAR SALARIES & WAGES								\$7,794
250-1001-439.21-00	FICA/MEDICARE EXPENSE								\$596
250-1001-439.22-01	LAGERS CONTRIBUTIONS								\$569
250-1001-439.24-00	WORKERS' COMPENSATION								\$637
250-1001-439.52-04	GENERAL LIABILITY								-\$1,261
250-1001-439.52-05	AUTO								-\$466
Totals									\$7,869

9/25/2024 22:47 Public Safety Sales Tax

ACCOUNT ID	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
270-0000-313.01-00		6,993	472,808	545,239	586,491	553,714	572,119	623,947	727,436	756,804
270-0000-313.01-01		0,555	172,000	3 13,233	333,131	333,721	372,223	(21,241)	(144,551)	(151,609)
313.11-00, 313.12-00				97,801	73,943	79,346	111,421	85,136	80,202	173,271
270-0000-313.03-00			66,802	44,114	39,302	46,085	48,626	65,561	93,164	97,287
270-0000-313.12-00			33,332	,==.	33,332	10,000	,.=	30,000	55,=51	3.7=3.
270-0000-313.13-00										
270-0000-361.01-00	BANK ACCOUNTS		1,726	9,516	9,242	2,433	5,414	4,296	3,792	2,043
270-0000-391.11-00	RANSFER FROM COMMUNITY DEVELOPMENT									
270-0000-361.02-00	INVESTMENT INTEREST						192	1,243	2,948	3,700
270-0000-334.20-00	OTHER			8,991						
	Sub TOTAL	6,993	541,336	705,661	708,978	681,578	737,772	758,942	762,991	881,496
270-1001-413.33-03	CONSULTING ENGINEERING				388	3,578	625			
270-1001-419.69-01	BANK/TRANSACTION CHARGES		359	1,268	777	1,534	2,083	861	1,043	1,086
270-1001-491.89-01			7,941	5,000	5,000	5,000	5,000	5,000	8,089	1,838
	NET REVENUES TO BE EQUALLY SPLIT	6,993	533,036	699,393	702,813	671,466	730,064	753,081	753,859	878,572
	EQUAL SHARE OF REVENUE	3,497	266,518	349,697	351,407	335,733	365,032	376,541	376,930	439,286
270-0000-392.00-00	PROCEEDS FROM ASSET SALE									
270-0000-392.01-00	POLICE ASSET SOLD									2,750
270-0000-392.02-00	FIRE ASSET SOLD						32,000	8,500		8,000
	POLICE SHARE OF REVENUE	3,497	266,518	349,697	351,407	335,733	365,032	376,541	376,930	442,036
	FIRE SHARE OF REVENUE	3,497	266,518	349,697	351,407	335,733	397,032	385,041	376,930	447,286
270-0000-313.05-00	MO SB131 Sales Tax	-	-	-	-	-	-	-	-	-
	TRAINING & PREVENTION									
270-1001-421.61-07				39,202	44,408	67,353	39,460	5,240	34,972	53,296
270-1001-421.61-07										
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270-1001-421.61-07										14,285
										14,285
270-1001-421.73-00	IMPROVEMENTS									

ACCOUNT ID	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
270-1001-421.74-02	VEHICLES PURCHASED				27,800	24,915	69,255	46,303	56,252	57,535
270-1001-421.74-02	Patrol Vehicles									
270-1001-421.75-00	OFFICE RELATED PURCHASES							43,244	18,480	13,265
270-1001-422.61-07	MINOR EQUIPMENT PURCH			35,517	35,379	9,673	25,231	4,911	9,233	39,851
270-1001-422.61-07	PPE									
270-1001-422.61-07	Grant Writing									
270-1001-422.61-07	Fire MARRS System Maintenance									
270-1001-422.61-07	Minor Equipment									
270-1001-422.61-07	Reporting App Annual Fee									
270-1001-422.61-07	Report Writing Software									
270-1001-422.75-00	IMPROVEMENTS									94,033
270-1001-422.74-02	VEHICLES PURCHASED					19,345		129,435		550,560
270-1001-422.74-02	Pumper									
270-1001-422.74-02	Brush Truck									
270-1001-422.74-02	Ambulance									
270-1001-422.75-00	OFFICE RELATED PURCHASES							7,180		
270-1001-491.89-01	TRANSFER TO GENERAL									
270-1001-491.89-01	Police Salaries		151,015	228,186	164,351	165,277	168,278	164,891	178,113	230,688
270-1001-491.89-01	Fire Salaries		188,603	217,190	128,727	135,282	143,337	133,589	137,207	156,024
270-1001-491.89-11	TRANSFER TO COMM DEVEL			999						
Total		-	339,618	521,094	400,665	421,845	445,561	534,793	434,257	1,209,537
	Over (Under)	6,993	193,418	178,299	302,148	249,621	316,503	226,788	319,602	(320,215)
	Ending Balance	6,993	200,411	378,710	680,858	930,479	1,246,982	1,473,770	1,793,372	1,473,157
_										
	Police Balance	3,497	119,000	200,309	315,157	393,345	481,384	598,246	687,359	760,326
	Fire Balance	3,497	81,412	178,401	288,643	383,017	534,422	567,288	720,719	327,537
	MO SB131 Sales Tax									
	CHECK FIGURE (Total Police/Fire)	6,993	200,411	378,710	603,799	776,361	1,015,805	1,165,534	1,408,077	1,087,862
	less special use in 270 PC started FY24									
	Cash Balance		198,393	408,953	634,431	809,012	1,035,428	1,190,447	1,443,456	1,123,245
	Salary Plan Amendment									
270-1001-491.89-01	TRANSFER TO GENERAL									
270-1001-491.89-01	Police Salaries		151,015	228,186	164,351	165,277	168,278	164,891	178,113	230,688
270-1001-491.89-01	Fire Salaries		188,603	217,190	128,727	135,282	143,337	133,589	137,207	156,024
	Totals									

9/25/2024 22:47 Public Safety Sales Tax

ACCOUNT ID	Public Salety Sales Tax	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual
270-0000-313.01-00		808,783	771,354	843,676	824,742	831,113	870,601	898,505	965,428
							•		
270-0000-313.01-01	TIF ALLOCATION	(170,622)	(144,683)	(169,515)	(177,911)	(29,860)	(16,660)	(12,571)	(7,437)
313.11-00, 313.12-00		117,083	149,665	135,998	142,011	141,668		-	-
270-0000-313.03-00		93,861	94,660	52,604	56,822	64,635	62,365	85,067	113,892
270-0000-313.12-00								-	-
270-0000-313.13-00	VINTAGE I TIF							-	-
270-0000-361.01-00	BANK ACCOUNTS	1,502	1,920	1,625	8,838	9,875	12,678	8,805	2,072
	RANSFER FROM COMMUNITY DEVELOPMENT	_,	2,020	_,	2,222	2,0.0	==,0.0	5,555	-,
270-0000-361.02-00		6,314	3,757						
270-0000-334.20-00		5,5 = 1	2,: 2:						
270 0000 00 1120 00	Sub TOTAL	856,921	876,673	864,388	854,502	1,017,431	928,984	979,806	1,073,955
270-1001-413 33-03	CONSULTING ENGINEERING	030,321	070,073	004,300	034,302	1,017,431	320,304	373,000	1,073,333
270-1001-419.69-01	BANK/TRANSACTION CHARGES	798	1,298	925	1,044	1,081	1,044	687	518
270-1001-491.89-01	Indirect	1,838	1,838	1,838	2,882	2,918	2,882	1,838	310
270 1001 431.03 01	NET REVENUES TO BE EQUALLY SPLIT	854,285	873,537	861,625	850,576	1,013,432	925,058	977,281	1,073,437
	EQUAL SHARE OF REVENUE	427,143	436,769	430,813	425,288	506,716	462,529	488,641	536,719
270-0000-392.00-00	PROCEEDS FROM ASSET SALE	427,143	430,709	450,815	423,288	300,710	402,323	488,041	550,719
270-0000-392.00-00		630		19,000	47,419		40,900	-	22,225
270-0000-392.01-00		030	139,000	5,000	47,419		40,900	-	17,200
270-0000-392.02-00	FIRE ASSET SOLD		139,000	5,000				-	17,200
	POLICE SHARE OF REVENUE	427,773	436,769	449,813	472,707	506,716	503,429	488,641	558,944
	FIRE SHARE OF REVENUE								
270-0000-313.05-00		427,143	575,769	435,813	425,288	506,716	462,529	488,641	553,919
270-0000-313.05-00	MO SB131 Sales Tax	-	-	-	-	-	-	-	-
								-	-
	TRAINING & DREVENTION								
270-1001-421.61-07	TRAINING & PREVENTION MINOR EQUIPMENT PURCH	75,502	51,971	21,932	148,713	62,102	87,789	121,350	76,752
	-	75,502	51,971	21,932	148,/13	62,102	87,789	121,350	/6,/52
270-1001-421.61-07	Equip Patrol Vehicles								
270-1001-421.61-07	LPR System							44.077	
270-1001-421.61-07	Police PPE							44,877	
270-1001-421.61-07	Taser 10								
270-1001-421.61-07	Police Radio Repairs							7,052	
270-1001-421.61-07								69,421	
270-1001-421.61-07	Police MARRS System Maintenance								
270-1001-421.61-07									
270-1001-421.61-07	Investigations Unit Office Furniture								
270-1001-421.61-07	Half of Cornerstone BDA								
270-1001-421.61-07	Police Vehicle Repairs								
270-1001-421.61-07	Firearms, accessories, ammo								
270-1001-421.61-07									
270-1001-421.61-07									
270-1001-421.61-07	·								
270-1001-421.61-07									
270-1001-421.61-07									
270-1001-421.72-00		34,128							
270-1001-421.73-00	IMPROVEMENTS					259,985	403,106	-	42,277

ACCOUNT ID	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual
270-1001-421.74-02	VEHICLES PURCHASED	58,622		145,175	90,864	62,284	94,585	10,579	148,731
270-1001-421.74-02	Patrol Vehicles								
270-1001-421.75-00	OFFICE RELATED PURCHASES					4,687			
270-1001-422.61-07	MINOR EQUIPMENT PURCH	8,756	36,194	18,782	6,996	5,779	34,318	73,432	317,683
270-1001-422.61-07	PPE								
270-1001-422.61-07	Grant Writing								
270-1001-422.61-07	Fire MARRS System Maintenance								288,719
270-1001-422.61-07	Minor Equipment								28,964
270-1001-422.61-07	Reporting App Annual Fee								
270-1001-422.61-07	Report Writing Software								
270-1001-422.75-00	IMPROVEMENTS								
270-1001-422.74-02	VEHICLES PURCHASED		1,081,702	216,145				-	281,435
270-1001-422.74-02	Pumper								
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								
270-1001-491.89-01	Police Salaries	288,586	281,643	269,764	262,974	255,667	261,255	230,968	319,645
270-1001-491.89-01	Fire Salaries	177,552	166,902	158,755	152,569	169,655	256,881	165,463	254,961
270-1001-491.89-11	TRANSFER TO COMM DEVEL						8,456	-	-
Total		643,146	1,618,412	830,553	662,116	820,159	1,146,390	601,792	1,441,484
	Over (Under)	211,769	(605,875)	55,072	235,879	193,273	(180,432)	375,489	(328,622)
	Ending Balance	1,684,926	1,079,051	1,134,123	1,370,002	1,563,275	1,382,843	1,758,332	1,429,710
	Police Balance	731,260	834,415	847,356	817,512	679,503	327,741	453,485	425,023
	Fire Balance	568,371	(140,659)	(98,528)	167,195	498,477	669,807	919,553	619,392
	MO SB131 Sales Tax								
	CHECK FIGURE (Total Police/Fire)	1,299,631	693,756	748,828	984,707	1,177,980	997,548	1,373,037	1,044,415
	less special use in 270 PC started FY24								
	Cash Balance	1,338,772	690,495	740,570	977,762	1,221,906	1,006,157	1,469,410	1,077,875
	Salary Plan Amendment								
270-1001-491.89-01	TRANSFER TO GENERAL								
270-1001-491.89-01	Police Salaries	288,586							
270-1001-491.89-01	Fire Salaries	177,552							
	Totals								

	Public Safety Sales Tax		unaudited		8/15/2024				Printed: 9/9/24
ACCOUNT ID		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 101 70 00	U 400 0 (5) 45) TO								

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								\$769,368
270-1001-491.89-01	Police Salaries	313,272	375,917		\$390,717		\$468,860	\$422,446	
270-1001-491.89-01	Fire Salaries	297,558	343,030		\$314,635		\$377,562	\$346,922	
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		1,142,251
-	Over (Under)	(8,537)	(472,347)		288,106		399,547		412,732
	Ending Balance	1,421,173	948,826		1,236,932		1,636,479		2,049,211
	Police Balance	438,884	294,494		325,964		410,207		509,669
	Fire Balance	596,994	269,038		525,673		840,977		1,154,247
	MO SB131 Sales Tax				112,679		135,215		275,838
•									-
	CHECK FIGURE (Total Police/Fire)	1,035,878	563,531		851,637		1,251,184		1,663,916
	less special use in 270 PC started FY24				-\$112,679				
	Cash Balance	1,049,011	372,272		848,886				
	Salary Plan Amendment								
270-1001-491.89-01	TRANSFER TO GENERAL								\$27,048
270-1001-491.89-01	Police Salaries							\$22,167	
270-1001-491.89-01	Fire Salaries							\$4,882	
	Totals								1,169,299.46

	Community Center Operations			2024 Actual	2024 Projected			FY25 Sub-	
ACCOUNT ID		2022 Actual	2023 Actual	YTD	· ·	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		\$60,000
281-0000-347.03-02	MEMBERSHIPS	\$1,084,213	\$1,164,524	\$1,021,080	\$1,113,905		\$1,700,000		\$1,237,475
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		\$38,000
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		\$2,504,823
	ADMINISTRATION								
281-1001-457.12-00	REGULAR SALARIES & WAGES	\$212,410	\$317,069	\$294,035	\$352,842		\$255,455		\$399,856
281-1001-457.13-00	OTHER SALARIES & WAGES	\$233,419	\$196,038	\$134,563	\$161,476		\$220,000		\$207,926
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		\$46,495
281-1001-457.22-01	LAGERS CONTRIBUTIONS	\$16,352	\$22,777	\$18,892	\$22,670		\$16,094		\$29,190
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
	MODIFIEL COMMISSION	\$5,904	\$3,920	\$3,712	\$4,454		\$3,943		\$7,735
281-1001-457.24-00	WORKERS' COMPENSATION	<i>\$5,</i> 904			ćo		\$0		
	UNEMPLOYMENT COMPENSATION	\$9,455	\$286		\$0		Ψ.		
281-1001-457.25-00				\$1,637	\$1,964		\$2,426		\$2,426
281-1001-457.25-00 281-1001-457.27-00	UNEMPLOYMENT COMPENSATION	\$9,455	\$286	\$1,637 \$519					\$2,426 \$600
281-1001-457.25-00 281-1001-457.27-00 281-1001-457.29-05	UNEMPLOYMENT COMPENSATION COMMUNITY CTR MEMBERSHIP	\$9,455 \$1,415	\$286 \$2,346		\$1,964		\$2,426		
281-1001-457.25-00 281-1001-457.27-00 281-1001-457.29-05 281-1001-457.33-01	UNEMPLOYMENT COMPENSATION COMMUNITY CTR MEMBERSHIP EMPLOYEE APPRECIATION	\$9,455 \$1,415 \$595	\$286 \$2,346 \$685		\$1,964 \$566		\$2,426 \$700		
281-1001-457.25-00 281-1001-457.27-00 281-1001-457.29-05 281-1001-457.33-01 281-1001-457.33-05	UNEMPLOYMENT COMPENSATION COMMUNITY CTR MEMBERSHIP EMPLOYEE APPRECIATION LEGAL	\$9,455 \$1,415 \$595 \$130	\$286 \$2,346 \$685	\$519	\$1,964 \$566 \$0		\$2,426 \$700 \$0		\$600
281-1001-457.25-00 281-1001-457.27-00 281-1001-457.29-05 281-1001-457.33-01 281-1001-457.33-05 281-1001-457.33-08	UNEMPLOYMENT COMPENSATION COMMUNITY CTR MEMBERSHIP EMPLOYEE APPRECIATION LEGAL MEDICAL SERVICES	\$9,455 \$1,415 \$595 \$130 \$690	\$286 \$2,346 \$685 \$632	\$519 \$671	\$1,964 \$566 \$0 \$732		\$2,426 \$700 \$0 \$600		\$600 \$650
281-1001-457.25-00 281-1001-457.27-00 281-1001-457.29-05 281-1001-457.33-01 281-1001-457.33-05 281-1001-457.33-08 281-1001-457.34-04	UNEMPLOYMENT COMPENSATION COMMUNITY CTR MEMBERSHIP EMPLOYEE APPRECIATION LEGAL MEDICAL SERVICES PAYROLL PROCESSING	\$9,455 \$1,415 \$595 \$130 \$690 \$4,266	\$286 \$2,346 \$685 \$632 \$6,914	\$519 \$671 \$4,882	\$1,964 \$566 \$0 \$732 \$7,323	\$5,000	\$2,426 \$700 \$0 \$600 \$5,347	\$5,155	\$600 \$650 \$4,600
281-1001-457.24-00 281-1001-457.25-00 281-1001-457.27-00 281-1001-457.29-05 281-1001-457.33-01 281-1001-457.33-05 281-1001-457.33-08 281-1001-457.34-04 281-1001-457.34-04	UNEMPLOYMENT COMPENSATION COMMUNITY CTR MEMBERSHIP EMPLOYEE APPRECIATION LEGAL MEDICAL SERVICES PAYROLL PROCESSING COMPUTER PROGRAMMING	\$9,455 \$1,415 \$595 \$130 \$690 \$4,266	\$286 \$2,346 \$685 \$632 \$6,914	\$519 \$671 \$4,882	\$1,964 \$566 \$0 \$732 \$7,323	\$5,000 \$3,200	\$2,426 \$700 \$0 \$600 \$5,347	\$5,155 \$4,000	\$600 \$650 \$4,600

	Community Center Operations			2024 Actual	2024 Projected			FY25 Sub-	
ACCOUNT ID		2022 Actual	2023 Actual	YTD		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		\$6,523
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	4.0	\$4,000	40.000	\$3,350
281-1001-457.54-00	Kwik Kopy event guides					\$0		\$3,000	
281-1001-457.54-00	other	41111	640 745	444.205	442.222	\$350	444.000	\$350	440.050
281-1001-457.55-00	PRINTING	\$11,112	\$10,745	\$11,305	\$12,333	410.000	\$11,000	410.000	\$10,350
281-1001-457.55-00	SumnerOne printing & lease					\$10,000		\$10,000	
281-1001-457.55-00	ESHS yearbook space					\$200		\$0 \$350	
281-1001-457.55-00	Other	¢2.622	ć1 471	Ć1 000	¢2.051	\$345	ć2.000	\$350	¢4.600
281-1001-457.58-01 281-1001-457.58-01	HOTEL ROOM MPRA Conference St Charles	\$2,622	\$1,471	\$1,880	\$2,051	\$600	\$3,000	\$2,000	\$4,600
281-1001-457.58-01 281-1001-457.58-01	NRPA Conference St Charles NRPA Conference Atlanta					\$1,300		\$2,000	
281-1001-457.58-01 281-1001-457.58-01						\$1,300		\$2,600	
281-1001-457.58-01 281-1001-457.58-04	other MEALS	\$581	¢2 F74	\$726	\$1,000	\$600	¢1 262	\$0	¢1 F00
281-1001-457.58-04 281-1001-457.60-01	COMPUTER/OFFICE SUPPLIES	\$581	\$2,574 \$3,886	\$726 \$4,136	\$1,000 \$5,000		\$1,363 \$5,000		\$1,500 \$5,000
281-1001-457.60-01 281-1001-457.60-03	POSTAGE	\$3,687	\$3,886	\$4,136	\$5,000		\$5,000 \$0		\$5,000
281-1001-457.60-03	POSTAGE	\$0	\$24		\$0		\$0	ļ	

	Community Center Operations			2024 Actual	2024 Projected			FY25 Sub-	
ACCOUNT ID		2022 Actual	2023 Actual	YTD		FY24 Sub-lines	FY24 Budget	lines	FY25 Budget
281-1001-457.61-02	MEDICAL SUPPLIES	\$372	\$0		\$0		\$0	55	
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								\$1,020	
281-1001-457.64-00	Canva					\$180		\$180	
281-1001-457.64-00	YouTube TV					\$780		\$780	
281-1001-457.64-00	5					\$2,000		\$2,000	
281-1001-457.64-00						\$1,100		\$300	
281-1001-457.64-00	Jotform							\$350	
281-1001-457.64-00	Statusfy/Rainout Line					6470		\$400	
281-1001-457.64-00	Survey Monkey REGISTRATION FEES	ć2 C17	Ć4 110	Ć0 407	¢0.500	\$470	¢4.000	\$470	¢14.100
281-1001-457.67-01 281-1001-457.67-01	REGISTRATION FEES Red Cross lifeguard cert	\$3,617	\$4,118	\$8,487	\$8,500	\$4,230	\$4,000	¢7,000	\$14,100
281-1001-457.67-01	NRPA Conference Atlanta					\$1,000		\$7,000 \$1,600	
281-1001-457.67-01	MPRA Conference St Charles					\$1,000		\$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	\$370	\$440	71,000	\$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	ψ7 1,303	<i>\$13,001</i>	ψ 13,03 T	ψ 17,00 T	\$60,000	\$00,000	\$50,000	ψ 10,000
281-1001-491.89-01	TRANSFER TO GENERAL	\$93,816	\$97,000	\$80,833	\$97,000	φου,σου	\$97,000	ψουμουσ	\$98,900
		\$1,228,245			\$1,430,148	\$275,683	\$1,231,247	\$263,657	\$1,540,817
		1 / -/ -	1 / 2/ 2	1 7 272 2	1 / 2 2 / 2	, 2,222	1 / - /	,,	1 /2 -/-
POOL									
281-1005-457.12-00	REGULAR SALARIES & WAGES	\$43,150	\$45,749	\$52,334	\$62,801		\$70,746		\$53,581
281-1005-457.13-00	OTHER SALARIES & WAGES	\$189,671	\$190,357	\$195,457	\$234,548		\$500,000	_	\$230,980
281-1005-457.14-00	OVERTIME	\$1,612	\$502				\$200		\$0
281-1005-457.15-01	VACATION	\$0	\$0	\$4,166	\$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		\$21,769
281-1005-457.22-01	LAGERS CONTRIBUTIONS	\$3,331	\$3,416	\$995	\$1,194		\$4,457		\$3,911
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		2022 Actual	2023 Actual	YTD		FY24 Sub-lines	FY24 Budget	lines	FY25 Budget
281-1005-457.24-00	WORKERS' COMPENSATION	\$3,058		\$1,895	\$2,274	1124 305 11163	\$5,030	inies	\$3,693
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		\$2,980
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	\$379,939
Fitness					·				
281-1006-457.12-00	REGULAR SALARIES & WAGES	\$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		\$238,433
281-1006-457.15-01	VACATION	\$0	\$0	\$486	\$486		\$0		620 704
281-1006-457.21-00	FICA/MEDICARE EXPENSE	\$14,588	\$18,139	\$19,033	\$22,840		\$21,091		\$20,781
281-1006-457.22-01	LAGERS CONTRIBUTIONS	\$2,920 \$14,661	\$962	\$2,106	\$2,527 \$0		\$2,708 \$0		\$0 \$0
281-1006-457.23-01 281-1006-457.23-08	MEDICAL HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$14,661	\$4,524 \$1,845	\$1,800	\$0		\$2,400		\$0 \$0
281-1006-457.24-00	WORKERS' COMPENSATION	\$2,633	\$1,843	\$1,800	\$2,160		\$1,982		\$3,419
	MUNITY CENTER / UNEMPLOYMENT COMPENSATION	\$2,541	\$2,242	\$1,872	\$883		\$1,382		\$3,419
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		\$2,901
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	\$317,158
RECREATION									
281-1007-457.12-00	REGULAR SALARIES & WAGES	\$26,422	\$49,595	\$25,907	\$31,088		\$43,073		\$45,544
281-1007-457.13-00	OTHER SALARIES & WAGES	\$23,712	\$77,896	\$70,610	\$84,732		\$70,000		\$80,844
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		\$9,669
281-1007-457.22-01	LAGERS CONTRIBUTIONS	\$2,179	\$3,207	\$1,783	\$2,140		\$2,714		\$3,324
281-1007-457.23-01	MEDICAL	\$1,180			\$0		\$0		\$0
281-1007-457.23-08	•	\$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		\$1,128
	JUNITY CENTER / UNEMPLOYMENT COMPENSATION	\$1,620	\$0		\$0		\$0		
281-1007-457.27-00	COMMUNITY CTR MEMBERSHIP	\$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		YE	FY24 Sub-lines	FY24 Budget	lines	FY25 Budget
281-1007-457.52-04	GENERAL LIABILITY	\$3,601	\$1,254	\$232	\$433		\$219		\$1,329
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	\$152,951
SENIOR CENTER									
281-4401-444.12-00	R CENTER ACTIVITIES / REGULAR SALARIES & WAGES		\$41,027	\$35,215	\$42,258		\$43,078		\$48,220
281-4401-444.13-00	R CENTER ACTIVITIES / OTHER SALARIES AND WAGES		\$13,174	\$14,222	\$17,066		\$10,498		\$50,498
281-4401-444.21-00	NIOR CENTER ACTIVITIES / FICA/MEDICARE EXPENSE		\$4,039	\$3,681	\$4,417		\$4,099		\$7,551
281-4401-444.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS		\$3,046	\$2,221	\$2,665		\$2,714		\$3,520
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	OR CENTER ACTIVITIES / WORKERS' COMPENSATION		\$157	\$108	\$130		\$64		\$411
281-4401-444.27-00	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		\$2,198
281-4401-444.61-07	washer / dryer							\$2,198	
281-4401-444.61-30	OPERATING MATL/SUPPLIES / MISCELLANEOUS		\$7,298	\$7,199	\$7,853		\$6,000		\$8,122
281-4401-444.61-30	Enclosure							\$1,122	
281-4401-444.69-06	MISCELLANEOUS FEES / LICENSES & TITLES		\$779	\$503	\$503		\$650		\$400
Total		\$0	\$89,238		\$88,548	\$0	\$80,386	\$3,320	\$134,891
		\$1,869,674	\$2,290,579		\$2,394,091		\$2,430,702		\$2,525,756
<u>.</u>		-\$25,253	\$198,293		\$87,688		\$550,998		-\$20,933
	Beginning Fund Balance	\$513,014	\$487,761		\$686,054				\$773,742
	Ending Fund Balance	\$487,761	\$686,054		\$773,742				\$752,809

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

	Salary Plan Amendment		CHANGE
281-0000-332.01-00	CLAY COUNTY GRANTS / SENIOR SERVICES GRANT		\$20,000
281-0000-347.03-02	MEMBERSHIPS	3727 membership pkg x \$5 = 18,635 + Corporate Agreement 120 ee x 157= 18,840	\$37,475
281-0000-363.11-05	BIRTHDAY PARTIES	Package Revisions	\$10,000
-	Total Revenues		\$67.475

	Community Center Operations								
ACCOUNT ID		2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected	FY24 Sub-lines	FY24 Budget	FY25 Sub- lines	FY25 Budget
ACCOUNTID		2022 Actual	2025 Actual	שוו		1124 Jub-lines	1124 Buuget	inies	1 123 Dauget
281-1001-457.12-00	REGULAR SALARIES & WAGES								\$6,144
281-1001-457.13-00	OTHER SALARIES & WAGES								\$6,888
281-1001-457.21-00	FICA/MEDICARE EXPENSE								\$997
281-1001-457.22-01	LAGERS CONTRIBUTIONS								\$449
281-1001-457.24-00	WORKERS' COMPENSATION								\$25
281-1001-457.52-04	GENERAL LIABILITY								-\$4,027
281-1005-457.12-00	REGULAR SALARIES & WAGES								\$2,444
281-1005-457.13-00	OTHER SALARIES & WAGES								\$10,053
281-1005-457.21-00	FICA/MEDICARE EXPENSE								\$956
281-1005-457.22-01	LAGERS CONTRIBUTIONS								\$178
281-1005-457.24-00	WORKERS' COMPENSATION								\$157
281-1005-457.52-04	GENERAL LIABILITY								-\$1,158
281-1006-457.13-00	OTHER SALARIES & WAGES								\$7,723
281-1006-457.21-00	FICA/MEDICARE EXPENSE								\$591
281-1006-457.24-00	WORKERS' COMPENSATION								\$97
281-1006-457.52-04	GENERAL LIABILITY								\$1,038
281-1007-457.12-00	REGULAR SALARIES & WAGES								\$2,113
281-1007-457.13-00	OTHER SALARIES & WAGES								\$2,657
281-1007-457.21-00	FICA/MEDICARE EXPENSE								\$365
281-1007-457.22-01	LAGERS CONTRIBUTIONS								\$154
281-1007-457.24-00	WORKERS' COMPENSATION								\$60
281-1007-457.52-04	GENERAL LIABILITY								\$526
281-4401-444.12-00	OR CENTER ACTIVITIES / REGULAR SALARIES & WAGES								\$3,849
281-4401-444.13-00	R CENTER ACTIVITIES / OTHER SALARIES AND WAGES								\$17,139
281-4401-444.21-00	:NIOR CENTER ACTIVITIES / FICA/MEDICARE EXPENSE								\$1,605
281-4401-444.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS								\$281
281-4401-444.24-00	OR CENTER ACTIVITIES / WORKERS' COMPENSATION								\$264
281-4401-444.61-07	MINOR EQUIPMENT PURCH								\$2,198
281-4401-444.61-07	Washer/Dryer							\$2,198	
281-4401-444.61-30	OPERATING MATL/SUPPLIES / MISCELLANEOUS								\$1,122
281-4401-444.61-30	Enclosure							\$1,122	
	Total Expenses								\$64,888

9/25/2024 22:47	WATER			updated 8 30 2	24			Printed: 9 20 2	4
						FY24 Sub-		FY25 Sub-	
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	lines	FY24 Budget	lines	FY25 Budget x
510-0000-344.01-01	METERED SERVICE	\$2,842,177	\$2,773,939	\$2,678,609	\$2,922,119		\$2,860,841		\$3,029,389
510-0000-344.01-01	Base Rate					\$847,272		\$887,122	
510-0000-344.01-01	Volume Rate					\$2,013,569		\$2,142,267	
510-0000-344.01-02	COMMUNITY BILLING	\$1,464,513	\$1,539,928	\$1,269,367	\$1,384,764		\$1,367,870		\$1,588,703
510-0000-344.01-02	Volume Rate					\$1,367,870		\$1,588,703	
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		\$0
		\$4,493,858	\$4,577,258	\$4,199,150	\$4,579,337		\$4,601,141		\$4,880,059
510-1001-433.12-00	REGULAR SALARIES & WAGES	\$594,144	\$637,453	\$550,066	\$660,079		\$673,623		\$697,145
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				\$0
510-1001-433.21-00	FICA/MEDICARE EXPENSE	\$45,879	\$50,043	\$43,406	\$52,087		\$55,562		\$54,687
510-1001-433.22-01	LAGERS CONTRIBUTIONS	\$45,786	\$49,961	\$35,090	\$42,108		\$44,101		\$51,023
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		\$30,481
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		\$55,000
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

						FY24 Sub-		FY25 Sub-	
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	lines	FY24 Budget	lines	FY25 Budget x
510-1001-433.33-08	paychex					\$2,574		\$2,762	
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		\$7,101

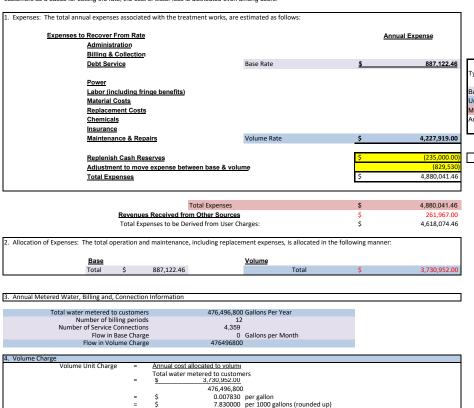
						FY24 Sub-		FY25 Sub-	
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	lines	FY24 Budget	lines	FY25 Budget x
510-1001-433.52-05	AUTO	\$2,356	\$10,390	\$10,980	\$15,519		\$13,341		\$18,192
510-1001-433.52-06	CRIME	\$0	\$2,165	\$4,277	\$5,018		\$5,197		\$2,965
510-1001-433.53-01	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		\$95,000
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

						FY24 Sub-		FY25 Sub-	
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	lines	FY24 Budget	lines	FY25 Budget x
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	
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	TRANSFERS OUT / FRANCHISE FEE WATER	\$104,986	\$109,437	\$91,930	\$100,287		\$105,715		\$184,000
Total		\$4,279,136	\$4,499,074	\$4,160,658	\$4,543,067		\$4,730,690		\$5,115,041
		\$2,350,572	\$2,565,294		\$2,643,478				\$2,679,749
		\$2,565,294	\$2,643,478		\$2,679,749				\$2,444,767
						_			
							GOAL		\$1,500,000
•		16.00	16.00	16.31					16.96
		7.30	7.30	7.53					7.83
	Salary Plan Amendment								
510-0000-344.01-01	METERED SERVICE								-\$3,525
510-0000-344.01-02	COMMUNITY BILLING								-\$2,029
									-\$5,554
510-1001-433.12-00	REGULAR SALARIES & WAGES								\$4,938
510-1001-433.21-00	FICA/MEDICARE EXPENSE								\$378
510-1001-433.22-01	LAGERS CONTRIBUTIONS								\$360
510-1001-433.24-00	WORKERS' COMPENSATION								\$217
510-1001-433.52-04	GENERAL LIABILITY								-\$35,146
510-1001-433.52-05	AUTO								\$38
510-1001-491.89-26	TRANSFERS OUT / FRANCHISE FEE WATER								\$70,000
510-1001-433.74-02	VEHICLES PURCHASED								-\$5,000

\$35,785

Appendix A to User Charge System - WATER

This appendix presents the methodology to be used in calculating user charge rates and illustrates the calculations followed in arriving at the first year's user charges. The unit costs established in this appendix are based on estimates of expenses. The actual expenses that occur may differ from these estimates and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses. Once the system is in use, the expenses can be determined from operating records and the unit costs can be adjusted based on these figures. By using the total water metered to customers as a bases for setting the rate, the cost of water loss is distributed even among users.



5. Base Charge			
Base	: Charge =	- /	Annual cost allocated to base/Number of service connections/Number of billing perioc
	=	:	\$ 16.96

1	6. Example User Charge		
	Assume	5,000	gallons used.
	User Charge	=	Base Charge + [(Gallons Used/1,000) x Volume Charge per 1,000 gallons \$16.96 + [(5,000-0/1,000) x \$7.83]
		=	56.11 per month

	Are rates sufficient?
Annual revenues generated from Base Chargi	= Base Charge per billing period x Number of Billing Periods x Number of Connectior
Annual revenues generated from Base Chargi	= \$16.96 x 12 x 4.359
Annual revenues generated from Base Chargi	= \$887,122.46
Annual revenues generated from Volume Charg	Volume Charge x Total Annual Flow in 1000 gallon
Annual revenues generated from Volume Charg	= \$7.83 x 476,496,800/1,000
Annual revenues generated from Volume Charg	= \$ 3,730,969.94

Typical 5,000 gallon customer									
i ypicai 5,000	Current	Proposed	Change						
Base	16.310	16.960	0.650						
Jser	37.650	39.150	1.500						
Monthly	53.960	56.110	2.150						
Annual	647.520	673.315	25.795						
	7.53	7.83							

-720000 keep volume, 19.14 -897800 keep 16.31 base -863850 same % to all -906500 for 1.00

\$ 5,115,041.46

-	16.31	16.96	0.65	3.98%
1,00	0 23.84	24.79	0.95	3.98%
2,00	0 31.37	32.62	1.25	3.98%
3,00	0 38.90	40.45	1.55	3.98%
4,00	0 46.43	48.28	1.85	3.98%
5,00	0 53.96	56.11	2.15	3.98%
10,00	0 91.61	95.26	3.65	3.98%
25,00	0 204.56	212.71	8.15	3.98%
50,000,00	0 376,516.31	391,516.96	15,000.65	3.98%

-230000

-200000 -857000

Total Annual Revenues	=	Annual revenues generated from Base Charge + Annual revenues generated from Volum Charge
Total Annual Revenues	=	\$887,122.46 + \$3,730,969.94
Total Annual Revenues	=	\$ 4,618,092.40
Budget Surplus/(Deficit)	=	Total Annual Revenues - Total Expenses to be Derived From VolumeUser Charge
Budget Surplus/(Deficit)	=	\$4,618,092.40 - \$4,618,074.46
Budget Surplus/(Deficit)	=	\$17.94

Inside City Limits					Outside City Limits					Combined			
	Month	Billed Consumption	Actual Consumption	Billed Accounts	Month	Billed Consumption	Actual Consumption	Billed Accounts		Month	Billed Consumption	Actual Consumption	Billed Accounts
2023	October	22768.50	22,768,500	4187	October	794.00	794,000	177		October	23,562.50	23,562,500	4,364
2023	November	20496.00	20,496,000	4184	November	706.50	706,500	177		November	21,202.50	21,202,500	4,361
2023	December	19989.40	19,989,400	4179	December	747.50	747,500	177		December	20,736.90	20,736,900	4,356
2024	January	20004.50	20,004,500	4167	January	680.30	680,300	178		January	20,684.80	20,684,800	4,345
2024	February	22271.70	22,271,700	4170	February	774.80	774,800	176		February	23,046.50	23,046,500	4,346
2024	March	19170.50	19,170,500	4167	March	558.80	558,800	177		March	19,729.30	19,729,300	4,344
2024	April	21646.20	21,646,200	4183	April	673.60	673,600	177		April	22,319.80	22,319,800	4,360
2024	May	21725.30	21,725,300	4192	May	703.00	703,000	177		May	22,428.30	22,428,300	4,369
2023	June	23284.00	23,284,000	4189	June	1144.10	1,144,100	176		June	24,428.10	24,428,100	4,365
2023	July	23406.80	23,406,800	4172	July	1082.80	1,082,800	178		July	24,489.60	24,489,600	4,350
2023	August	24423.60	24,423,600	4194	August	940.60	940,600	177		August	25,364.20	25,364,200	4,371
2023	September	24711.80	24,711,800	4195	September	893.00	893,000	179		September	25,604.80	25,604,800	4,374
	Total	263,898.30	263,898,300	4,182 Average	e Total	9,699.00	9,699,000	177	Average	Total	273,597.30	273,597,300	4,359

				MAWC or	
	Prathersville	District # 3	Ray County	Lawson	Total
October	873,100	5,233,400	6,689,000	5,239,600	18,035,100
November	842,300	4,397,600	5,784,000	4,494,600	15,518,500
December	842,300	4,498,000	5,132,000	4,600,500	15,072,800
January	625,200	5,768,300	6,359,000	5,345,300	18,097,800
February	469,700	4,433,700	5,094,000	4,588,700	14,586,100
March	466,000	3,818,400	5,048,000	4,655,800	13,988,200
April	442,200	4,719,000	5,778,000	5,307,900	16,247,100
May	538,000	5,086,000	5,993,000	5,248,000	16,865,000
June	663,000	5,787,000	6,929,000	6,347,900	19,726,900
July	697,800	6,136,400	7,622,000	4,415,100	18,871,300
August	845,000	4,976,900	7,213,000	4,904,900	17,939,800
September	725,000	5,432,200	6,585,000	5,208,700	17,950,900
	8,029,600	60,286,900	74,226,000	60,357,000	202,899,500

Community Billing

\\shared\Finance\2025 BUDGET

	SEWER	updated 8 30 24					Printed: 9 21 24			
						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		\$4,038,925	
520-0000-344.02-01	In town Base Rate					\$1,139,384		\$1,197,091		
520-0000-344.02-01	In town Volume Rate					\$2,561,904		\$2,803,088		
520-0000-344.02-01	Out of town Base Rate							\$6,686		
520-0000-344.02-01	Out of town Volume Rate							\$32,060		
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		-\$10,097	
520-0000-344.02-11	SEWER TAPS	\$0	-\$12,850	\$6,400	\$0			1	\$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	1	\$14,904	
520-0000-369.01-00	MISCELLANEOUS	\$168	\$6,243	\$4,620			\$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		\$4,109,243	

						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		\$543,710
520-1001-432.13-00	ION CONTROL / OTHER SALARIES & WAGES	\$156	\$393		\$0				\$0
520-1001-432.14-00	OVERTIME	\$24,109	\$28,447	\$31,539			\$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		\$45,385
520-1001-432.22-01	LAGERS CONTRIBUTIONS	\$35,557	\$37,232	\$26,931	\$32,317		\$33,722		\$43,309
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		\$21,753
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		\$5,218
520-1001-432.52-05	AUTO	\$2,190	\$6,764	\$5,180	\$7,321		\$6,294		\$7,844
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		\$4,150,720
									-\$41,477
						\$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				\$1,219,686
_								GOAL:	\$1,500,000
	Base Rate	25.07	23.00	23.60			•		24.63
	Volume Rate	11.54	11.28	11.58					12.08
-									
	Salary Plan Amendment								
520-0000-344.02-01	METERED SERVICE								\$8,461
520-0000-344.02-01	In town Base Rate							-\$3,234	ÇO, 101
520-0000-344.02-01	In town Volume Rate							\$11,602	
520-0000-344.02-01	Out of town Volume Rate							\$93	
320 0000 311.02 01	out of town volume hate							,	\$8,461
									\$0,401
520-1001-432.12-00	REGULAR SALARIES & WAGES								\$9,461
520-1001-432.21-00	FICA/MEDICARE EXPENSE								\$724
520-1001-432.22-01	LAGERS CONTRIBUTIONS								\$691
520-1001-432.24-00	WORKERS' COMPENSATION								\$382
520-1001-432.52-04	GENERAL LIABILITY								-\$27,976
520-1001-432.52-05	AUTO								-\$720

-\$17,438

Appendix A to User Charge System - Sewer

9/25/2024 22:48

This appendix presents the methodology to be used in calculating user charge rates and illustrates the calculations followed in arriving at the first year's user charges. The unit costs established in this appendix are based on estimates of expenses. The actual expenses that occur may differ from these estimates and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses. Once the system is in use, the expenses can be determined from operating records and the unit costs can be adjusted based on these figures. By using the total water metered to customers as a bases for setting the rate, the cost of water loss is distributed even among users.

Expenses: The total annual expenses associated with the treatmen	t works, are estimated as follows:		
Expenses to Recover From Rate		<u>An</u>	nual Expense
<u>Administration</u>			
Billing & Collection			
Debt Service	Base Rate	\$	1,201,548.4
_			
<u>Power</u>			
<u>Labor (including fringe benefits)</u>			
Material Costs			
Replacement Costs			
<u>Chemicals</u>			
<u>Insurance</u>			
Maintenance & Repairs	Volume Rate	\$	2,915,548
Berlanish Cook Berrane		ė	(21,500.
Replenish Cash Reserves		\$. ,
Adjustment to move expense between	n base & volume		(758,8
<u>Total Expenses</u>		\$	4,095,596
Tot	al Expenses	\$	4,095,596
Revenues Received from C	Other Sources	\$	70.704

	Total Expenses	\$ 4,095,596.44
Revenues Received from Other Sources		\$ 70,704.00
Total Expenses to be De	rived from User Charges:	\$ 4,024,892.44

2. Allocation of Expenses:	e following manner:				
	<u>Base</u>		<u>Volume</u>		
	Total	\$ 1,201,548.44	Total	\$	2,823,344.00

3. Annual Metered Water, Billing and, Connection Information

233,813,010 Gallons Per Year Total water metered to customers Number of billing periods 12 4,066 Number of Service Connections Flow in Base Charge 0 Gallons per Month Flow in Volume Charge 233813010

Volume Charge			
	Volume Unit Charge	=	Annual cost allocated to volum
			Total water metered to customers
		=	\$ 2,823,344.00
			233,813,010
		=	\$ 0.012076 per gallon
		=	\$ 12.080000 per 1000 gallons (rounded up)

5. Base Charge		
Base Charg	ge =	Annual cost allocated to base/Number of service connections/Number of billing perioc
	=	\$ 24.63

6. Example User Charge		
Assume	5,000	gallons used.
User Charge	= = =	Base Charge + [(Gallons Used/1,000) x Volume Charge per 1,000 gallons \$24.63 + [(5,000-0/1,000) x \$12.08] 85.03 per month

Typical 5.000	gallon customer			
31	Current	Proposed	Change	
Base	23.600	24.625	1.025	4.35%
User	57.900	60.400	2.500	4.329
Monthly	81.500	85.025	3.525	4.339
Annual	978.000	1,020.305	42.305	
	11.58	12.08		2.53

0.00% Revenue Change

\$ 4,117,096.44

-784250 same % to all -659000 same at 11.58 -836750 same base 23.

0	23.600	24.625	1.03	4.3%
1,000.00	\$ 35.18	36.705	1.53	4.3%
2,000.00	\$ 46.76	48.785	2.03	4.3%
3,000.00	\$ 58.34	60.865	2.53	4.3%
4,000.00	\$ 69.92	72.945	3.03	4.3%
5,000.00	\$ 81.50	85.025	3.53	4.3%
10,000.00	139.40	145.43	6.03	4.3%
25,000.00	313.100	326.63	13.53	4.3%

	Are rates sufficient?	
Annual revenues generated from Base Charge	Base Charge per billing period x Number of Billing Periods x Number of Connection	
Annual revenues generated from Base Charge	= \$24.63 x 12 x 4,066	
Annual revenues generated from Base Charge	= \$ 1,201,548.44	
Annual revenues generated from Volume Charge	Volume Charge x Total Annual Flow in 1000 gallor	
Annual revenues generated from Volume Charge	= \$12.08 x 233,813,010/1,000	
Annual revenues generated from Volume Charge	= \$ 2,824,461.16	
Total Annual Revenues	(-	
	Annual revenues generated from Base Charge + Annual revenues generated from Volum	ie Charge
Total Annual Revenues	= \$1,201,548.44 + \$2,824,461.16	
Total Annual Revenues	= \$ 4,026,009.60	
Budget Surplus/(Deficit)	 Total Annual Revenues - Total Expenses to be Derived From VolumeUser Charge 	
Budget Surplus/(Deficit)	= \$4,026,009.60 - \$4,024,892.44	
Budget Surplus/(Deficit	= \$1,117.16	

-220000 -875000 **Utility Billing**

Sewer

Incido	City	Limaita
Inside	CITY	LIMITS

		Billed	Actual	#Billed
	Month	Consumption	Consumption	Accounts
2023	October	19259.02	19,259,020	4055
2023	November	18233.90	18,233,900	4052
2023	December	18317.80	18,317,800	4048
2024	January	18242.71	18,242,710	4035
2024	February	20391.60	20,391,600	4038
2024	March	17403.80	17,403,800	4038
2024	April	19519.00	19,519,000	4063
2024	May	19796.50	19,796,500	4062
2023	June	20186.60	20,186,600	4057
2023	July	19639.96	19,639,960	4039
2023	August	20294.08	20,294,080	4064
2023	September	20758.74	20,758,740	4061
	Total	232,044	232,043,710	48,612
			Average	4,051

Outside City Limits, excluding Prathersville

Total In & Out

	Bille	ed .	Actual	#Billed	
Month	Con	sumption	Consumption	Accounts	
	2023	129.80	129,800		15
	2023	108.50	108,500		15
	2023	147.30	147,300		15
	2024	60.20	60,200		15
	2024	58.90	58,900		15
	2024	33.60	33,600		15
	2024	46.40	46,400		15
	2024	51.60	51,600		15
	2023	351.00	351,000		16
	2023	327.10	327,100		15
	2023	218.30	218,300		15
	2023	236.60	236,600		15
Total		1,769	1,769,300		181
					15

233,813.01

4,066

\\shared\Finance\2025 BUDGET

All consumption amounts updated 5/28/24

REFUSE updated: 8/27/2024 Printed: 9 20 24

	KLI USL			upuateu. 8/2.	7/2024				Printed: 9 20 24
ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	EV24 Sub-lines	EV2/Budget	FY25 Sub-lines	FY25 Budget
550-0000-344.03-01		\$1,089,864	\$1,075,810	\$1,035,722	\$1.129.879	1 124 Jub-III1es	\$1.066.244		\$1,135,991
550-0000-344.03-01	Rate for 2 carts	71,003,004	71,073,010	Ψ1,033,722	Ψ1,123,073	\$1,095,700	71,000,244	\$1,107,575	ψ1,133,331
550-0000-344.03-01	Rate for Addl Carts					\$25,329		\$28,416	
550-0000-344.03-01						-\$54,785		720,410	
550-0000-344.03-03		-\$17,026	-\$5,329	-\$4,066	-\$4,879	Ç54,765	-\$5,720		-\$5,680
550-0000-344.03-03		\$17,020	\$3,323	Ş 4 ,000	,,,,,,	-\$5,720	73,720	-\$5,680	75,000
550-0000-361.01-00	,	\$2,036	\$3,823	\$6,071	\$7,285	<i>\$3,720</i>	\$3,500	75,000	\$7,000
550-0000-369.06-00		\$494	ψ5)023	ψο,σ, 1	ψ.,) <u>200</u>		, , , , , , , , , , , , , , , , , , , 		ψ,,,,,,
550-0000-369.12-00		\$24,575	\$18,962	\$19,965	\$21,780		\$18,000		\$20,000
550-0000-369.13-00		\$22,265	\$20,342	\$21,960	\$23,956		\$18,000		\$21,000
550-0000-391.11-00		, , , , ,	\$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				\$42,440
550-1001-434.13-00	OTHER SALARIES & WAGES	\$9,052	\$10,211	\$12,543	\$15,052		\$35,620		\$25,364
550-1001-434.14-00		\$1,288	\$677	\$2,237	\$2,684				\$1,200
550-1001-434.15-01			\$33						
550-1001-434.21-00	,	\$2,994	\$3,093	\$2,004	\$2,405		\$2,725		\$5,187
550-1001-434.22-01		\$2,443	\$2,472	\$990	\$1,188				\$3,098
550-1001-434.23-01		\$9,650	\$7,418	\$10,088	\$12,106				\$18,559
550-1001-434.23-08	,	\$2,400	\$2,172	\$1,000	\$1,200				\$2,400
550-1001-434.24-00		\$1,835	\$988	\$1,145	\$1,374		\$1,688		\$5,539
550-1001-434.26-01				\$8	\$10				\$25
550-1001-434.27-00		\$156	\$312	\$234	\$281		\$313		\$470
550-1001-434.33-08		\$471	\$511	\$428	\$642		\$373		\$457
550-1001-434.34-18		\$19,896	\$16,176	\$20,212	\$22,000		\$22,540		\$23,178
550-1001-434.34-18	Ü					\$540		\$178	
550-1001-434.34-18	, ,					\$22,000		\$23,000	
550-1001-434.40-02		\$855,758	\$892,000	\$846,964	\$923,961		\$915,285		\$960,892
550-1001-434.40-03		\$11,503	\$11,451	\$11,955	\$11,955		\$12,500		\$12,500
550-1001-434.41-05		\$14,750		\$16,250	\$14,750		\$14,750		\$16,500
550-1001-434.41-05	Ü					\$14,750		\$16,500	
550-1001-434.42-01	,	\$251		\$226	\$247		\$275		\$275
550-1001-434.42-02	•	\$184	\$150	\$35	\$100		\$200		\$200
550-1001-434.43-12			\$25				\$450		
550-1001-434.52-01		\$1,367	\$58						
550-1001-434.52-04		\$923	\$2,835	\$3,170	\$5,918		\$2,996		\$710
550-1001-434.52-06			\$555	\$1,097	\$1,287				\$761
550-1001-434.54-00							\$1,333		
550-1001-434.55-00		\$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	\$1,202,405
	Gain (Loss)	\$82,198	\$59,226	\$28,331	\$26,574		-\$46,624		-\$24,094
	Beginning Cash	\$346,610	\$428,808		\$488,034				\$514,608
	Ending Cash	\$428,808	\$488,034		\$514,608				\$490,514
'								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.

Salary Plan Amendment

550-1001-434.12-00	REGULAR SALARIES & WAGES				\$1,941
550-1001-434.13-00	OTHER SALARIES & WAGES				\$902
550-1001-434.21-00	FICA/MEDICARE EXPENSE				\$217
550-1001-434.22-01	LAGERS CONTRIBUTIONS				\$142
550-1001-434.24-00	WORKERS' COMPENSATION				\$232
550-1001-434.52-04	GENERAL LIABILITY				-\$10,610
Total					-\$7,176

1. Expenses. The total annual expenses associated with the Refuse Services are estimated as follows:

Curbside Collection (1 cart and 1 recycling cart)
Admin, Billing & Collection

Rate Adjustment

Center (Recycling, Yard Waste, Bulky Item) Household Hazardous Waste

Total Expenses

Expense	0
960,892	21.69
65,439	1.48
(51,750)	(1.17)
115,574	2.61
12,500	0.28
1,102,655	24.89

RATE

Proposed Rate for 10/2024

INVOICE

0.18

	Per City Invoid	ce		
CURBSIDE	#Customers	+Cart	+ Recycle	
2023 October	3690	790	0	20
2023 November	3696	778	0	20
2023 December	3694	792	0	20
2024 January	3677	791	0	20
2024 February	3681	793	0	20
2024 March	3690	795	0	20
2024 April	3696	800	0	20
2024 May	3708	787	0	20
2023 June	3691	774	0	20
2023 July	3678	782	0	20
2023 August	3700	803	0	20
2023 September	3702	787	0	20

44303

2023 October	20.94	2.60	2.60	79,322.60	
2023 November	20.94	2.60	2.60	79,417.04	
2023 December	20.94	2.60	2.60	79,411.56	
2024 January	20.94	2.60	2.60	79,052.98	
2024 February	20.94	2.60	2.60	79,141.94	
2024 March	20.94	2.60	2.60	79,335.60	
2024 April	20.94	2.60	2.60	79,474.24	
2024 May	20.94	2.60	2.60	79,691.72	
2023 June	20.94	2.60	2.60	79,301.94	
2023 July	21.67	2.79	2.79	81,890.94	1.035
2023 August	21.67	2.79	2.79	82,426.23	
2023 September	21.67	2.79	2.79	82,425.02	
	21.12	2.65		960,891.81	[Refuse Services]
Current	20.94	2.60	0		
		26,381.27	Proposed Ex	rpense	

24,627.20 Current Expense

Rate

Rate

9472 Rate

Water Customers 49,481

Refuse Customers

Proposed Rate	24.89
Multiply by Annualized Customers	44,303
Plus Number of Second Carts	9,472
Multiply by 2nd Cart Rate	3.00
Sanitation Fees	1,127,721

1,754.07 Diff

1,178,311 Revenue from Budget (discounted)
1,127,721 Revenue from Rate Calc

50,590 Difference

Revenue from 2nd Cart

 Customer Charge
 3.00
 28,416.00

 City Charge
 2.37
 22,448.64

 Profit
 5,967.36

960,892 Hauler Fee from Budget
960,892 Hauler Fee from Rate Calc
- check

CEMETERY updated 8/27/24 Printed: 9 2	20 24
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	CEMETERY			updated 8/27	/24			Pr	inted: 9 20 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		\$50
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		\$58,305
Total		\$98,283	\$82,548	\$12,123	\$66,740		\$67,085		\$72,811
	GAIN (LOSS)	-\$26,811	-\$7,382	\$38,866	-\$11,341		\$3,140		-\$6,436
	ENDING FUND BALANCE	\$227,668	\$220,286		\$208,945		7-,210		\$202,509
	Salary Plan Amendment								

610-1001-456.52-0	-\$741
610-1001-491.89-1	
	\$1,906



City Manager Council Meeting 9/27/2024

To: Mayor and City Council

From: Molly McGovern, City Manager

Date 9/25/2024

RE: Consideration of Utility Surcharge Fee - Ordinance No. 24-09-09

Cities collect utility surcharge or Franchise fees from Water, Gas, Electric, Phone and Cable companies to compensate for managing a system of rights-of-ways for the location and maintenance of utility service lines throughout the community. This system exists to maximize the use of developable land by setting aside utility corridors when property is platted at no cost to service providers, provide adequate room to maintain service lines including development restrictions within utility corridors. Please consider the increase in the current water fee of 2.5% of revenue to 4%.

Molly McGovern, City Manager

ATTACHMENTS:

DescriptionTypeUpload DateOrdinanceOrdinance9/26/2024

ORDINANCE NO.	
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AN ORDINANCE AMENDING CITY CODE SECTION 705.150 REGARDING THE WATER UTILITY REVENUE SURCHARGE TO THE GENERAL FUND.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

Section 1. That City Code Section 705.150 is hereby amended to read as follows (language to be added is **underlined**; language to be deleted contains a **strikethrough**):

705.150 WATER UTILITY REVENUE SURCHARGE TO GENERAL FUND

- A. Findings and Determinations. In 2011, the Missouri Supreme Court issued its opinion in *Arbor Investment Co., LLC v. City of Hermann*, in which the Court upheld the validity of a percentage-based, gross receipts surcharge on a city utility fund to the general fund to compensate for the loss of revenue that a private utility otherwise would be paying the city as a franchise or similar fee, as well as recovery of overhead, wear and tear, and related city expenses caused by the utility. Accordingly, the City Council finds it is in the best interest of the City and to further the public health, safety, and welfare to impose a gross receipts surcharge on water utility revenue to the General Fund.
- B. Surcharge Imposed. Effective October 1, 2021, tThere is imposed a gross receipts surcharge on water utility revenue to the General Fund in the amount of two and one-half percent (2.5%) four percent (4%), such transfers to occur quarterly.
- C. Further Authority. The City Manager, or her/his designee, shall implement and administer this Section.

Section 2. This Ordinance shall be in full force and effect from and after the date of its passage.

INTRODUCED IN WRITING, read day of, 2024.	by title two times, passed and approved this
ATTEST:	Mark D. Spohn, Mayor
Shannon Stroud, City Clerk	REVIEWED BY:
	Molly McGovern, City Manager



City Manager Council Meeting 9/27/2024

To: Mayor and City Council

From: Molly McGovern, City Manager

Date 9/25/2024

RE: Consideration of Approving a General Pay Scale - Ordinance No. 24-09-10

McGrath Human Resources Group was asked to update the city existing Salary Schedule for 2025. This is a update from a Compensation Study completed in 2021 to ensure pay ranges maintained alignment to the external average market as well as internal alignment. The process involved the collection of external market data, and challenges in recruitment and retention. The analysis indicates the entire pay structure needed an overall adjustment, with some positions moved to a new pay grade, while others simply could be corrected through an 'across the board' adjustment.

The study recommended the following:

- 1. Salary Schedule adjustment by 8% to realign the ranges to the external market and consider the market change for the upcoming budget year.
- 2. A handful of positions changed pay grades to better align with the external market. These changes do not disrupt any internal comparability factors.

When market ranges are significantly adjusted to meet changes within the market, employees who are under the minimum rate are moved to the new established minimum. Employees already within the range will see an adjustment to reflect time in position to help provide separation between existing employees and future hires. It was recommended that the city should also ensure all employees have some movement, with all employees receiving at least a 3% salary adjustment.

Please consider implementation of the Market Update presented, use of the attached salary scale. A budget amendment has been suggested to fund implementation of this study.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	9/26/2024
Salary Scale	Cover Memo	9/25/2024
Salary Plan	Cover Memo	9/25/2024

ORDINANCE NO	
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AN ORDINANCE APPROVING A GENERAL PAY SCALE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

- **Section 1.** That the General Pay Scale, a copy of which is attached hereto and incorporated herein by this reference, is approved and adopted and is effective beginning October 1, 2024. The General Pay Scale shall govern compensation for all employees 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 2.** That the City Manager, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance.

Section 3. That this Ordinance shall be in full force and effect from and after the date of its passage.

INTRODUCED IN WRITING, rea day of, 2024.	d by title two times, passed and approved this
ATTEST:	Mark D. Spohn, Mayor
Shannon Stroud, City Clerk	REVIEWED BY:
	Molly McGovern, City Manager

Pay Scale Effective October 1, 2024

14.4167 15.85837 15.17358 16.69094

	Pay Scale Effective October 1, 2024											COLA	108%		
Annual pay				_	Monthly			Paychecl							
Grade	Mir	12% of Mi	n M	ах	Min	12% of Min	Max	N	in 12% of Min	n Max	Min		Max	Betw Grades	
Α											13.35	14.95	16.02		82
	Aquatic Attendant	Pool - Community												Doesn't ha	ve lifeguard certific
CCR 1 P	Child Watch Attendant	Recreation - Com	nmunity Center												
CCF 1 P	Fitness Attendant I	Fitness - Commu	nity Center												
CCA 1 P	Welcome Desk Clerk	Administration -	Community Center												
CCP 1 P	Lifeguard	Pool - Communit	y Center												
	Park Ranger	Parks and Rec													
CCR 2 P	Party Attendant	Recreation - Com	nmunity Center												
REC 1 P	Recreation Program Supervisor	Parks and Rec	includes e sports												
	Recreation Program Supervisor I	Recreation - Com	nmunity Center												
	Splash Park Attendent	Parks and Rec													
CCF 7P	Wellness Café Server	Fitness - Commu	nity Center												
В											14.05	15.74	16.86	1.1	27
CCA 3P	Building Monitor	Administration -	Community Center												
CCF 6P	Café Supervisor	Fitness - Commu													
PD 1P	Courtroom Assistant	Court	They center												
CCF 2P	Fitness Attendant II	Fitness - Commu	nity Contor												
CCF ZP									+						
CCD 4D	Opening Life Guard	Pool - Communit							+						
CCR 4P	Senior Center Assistant		ommunity Center						+						
	Water Safety Instructor	Pool - Communit	y center										40		
С											15.45	17.31	18.55	1.1	- 9
		1	1												
PRK 2P	City Laborer	Parks and Rec													
	City Laborer	Public Works													
CCA 5P	Custodian	Administration -	Community Center												
CCF 8P	FEAT Performance Coach	Fitness - Commu	nity Center												
REC 2P	Recreation Program Supervisor II	Parks and Rec													
CCR 5P	Senior Center Program Specialist	Sr Center-Comm	unity Center												
D	35,681.52	39,963.30		13	2,973.46	3,330.28	4,162.84	1,486.7	3 1,665.14	2,081.42	17.15	19.21	24.02	1.1	4 2
			.,,,,,,		, , , , , ,				,,,,,,						
PD 7P	Animal Care Specialist	Police													
	Aquatics Program Assistant	Pool - Communit	v Center												
	Nutritionist	Fitness - Commu													
F	37,465.59	41,961.47		20	3,122.13	3,496.79	4,370.99	1,561.0	7 1,748.39	2,185.49	18.01	20.17	25.22	1.05	12 4
<u> </u>	37,465.59	41,961.47	52,451.6	00	3,122.13	3,496.79	4,370.99	1,561.0	7 1,746.39	2,105.49	16.01	20.17	23.22	1.05	12 4
	A	F******													
	Accounting Technician I	Finance													
TRANS 1, TRANS 1P		Public Works							_						
PRK 1	Maintenance Worker I	Parks and Rec	No CDL						_						
		Public Works	No CDL												
PW 2, PW 6P	Refuse Coordinator	Public Works	CDL												
	Youth Activities Specialist	Recreation - Com	nmunity Center												
F	39,338.87	44,059.54	55,074.4	42	3,278.24	3,671.63	4,589.54	1,639.1	2 1,835.81	2,294.77	18.91	21.18	26.48	1.05	1 3
PW 3	Administrative Assistant I - PW	Public Works													
PD 2P	Deputy Court Clerk	Court													
PRK 2	Maintenance Worker II PR	Parks and Rec	CDL, P, CPGI												
PW 4, PW 9	Maintenance Worker II PW	Public Works	CDL												
UTS 7. UTW 1	Maintenance Worker II UTIL	Public Works	D1 & CDL						1						
PD 3P	Police Records Technician	Police	-1465						1						
G	41,305.82		57,828.3	15	3,442.15	3,855.21	4,819.01	1,721.0	8 1,927.60	2,409.51	19.86	22.24	27.80	1.05	9 2
u	41,305.82	46,262.52	57,828.	13	3,442.15	3,855.21	4,819.01	1,/21.0	1,927.60	2,409.51	19.86	22.24	27.80	1.05	9 2
CEN: 2	Account of Trabation	Ie	1						_						
	Accounting Technician II	Finance	1						+						
	Administrative Assistant II - Fire	Fire	.												
PRK 3	Administrative Assistant II - P/R	Parks and Rec													
PD 1	Animal Control Officer	Police													
PRK 4	Maintenance Worker III - PR	Parks and Rec	BFields/Irr												
PW 3P, PW 10	Maintenance Worker III - PW	Public Works	Signs,Stripg												
	Maintenance Worker III - UTIL	Public Works	D2 &CDL												
	Permit Technician	Comm Dev													
	Police Records Supervisor	Police	1												
PD 2	110001 as super 11301		60,719.5	5.6	2 614 26	4.047.07	5,050,00	1,807.1	2 2022.00	2 520 00	20.05	22.25	20.10	1.05	10 0
	40.074.44		60./19.	00	3,614.26	4,047.97	5,059.96	1,807.1	3 2,023.99	2,529.98	20.85	23.35	29.19	1.05	10 0
PD 2 H	43,371.11	48,575.64													
Н															
H GEN 5	Accounting Specialist	Finance													
GEN 5 CD 1	Accounting Specialist Administrative Assistant III - CD	Finance Community Dev													
H GEN 5	Accounting Specialist	Finance													

	ENAT (Circle rele)	Fire	Nan Fire Carlo					1				1		
GEN 3	EMT (Single role)	Administration	Non Fire Scale										nave to do	the 40 hours work wee
GEN 3	Executive Assistant													
	Facilities Maint. Technician	Building	C											
LITE 1 LITM/ 2	Facilities Maint. Technician		Community Center											
		Public Works Public Works	Class D D3 & CDL											
0132	Pump Station Operator 45,539.66			3,794.97	4,250.37	5,312.96	1,897.49	2,125.18	2,656.48	21.89	24.52	30.65	1.05	21 0
	45,559.00	51,004.42	63,755.53	3,794.97	4,250.57	5,312.96	1,097.49	2,125.10	2,656.46	21.09	24.52	30.03	1.05	21 0
DD 2	911 Communications Officer	Delies											_	
PD 3	Accounting Technician III	Police												
		Finance	AA Degree - 1/22											
LITE 2	Aquatics Coordinator	Pool - Communit	y center											
UTS 3	Assistant Utility Foreman	Public Works	Community Center											
CCA 2	Business Office Coordinator		Community Center											
CEM 1	Cemetery Sexton Code Enforcement Officer	Cemetery												
CD 2		Community Dev	il. Control											
CCF 1	Fitness Coordinator	Fitness - Commu	nity Center											
20.4	Game Officials	Parks and Rec												
PD 4	Lead Animal Control Officer	Police												
	Marketing & Events Coordinator		Community Center											
PD 5	Office Manager	Police												
UTW 4	Plant Operator II- Util	Public Works	Class C											
PD 6	Police Recruit	Police												
PRK 5	Recreation Coordinator	Parks and Rec	11.5		<u> </u>	_								
CCR 2	Senior Center Coordinator		ommunity Center		<u> </u>	_								
TRANS 2	Transportation Coordinator	Public Works												
J	47,816.65	53,554.65	66,943.31	3,984.72	4,462.89	5,578.61	1,992.36	2,231.44	2,789.30	22.99	25.75	32.18	1.05	3 16
	044 Communication C								1					
PD 7	911 Communications Supervisor	Police												
		Public Works	B License											
CCF 4P	Group Fitness Instructor	Fitness - Commu												
FD 3	Paramedic (Single Role)	Fire	Non Fire Scale											
CCF 5P	Personal Trainer	Fitness - Commu												
K	52,598.31	58,910.11	73,637.64	4,383.19	4,909.18	6,136.47	2,191.60	2,454.59	3,068.23	25.29	28.32	35.40	1.1	14 0
CCP 2	Aquatic Manager	Pool - Community												
CD 3	Building Inspector	Community Dev												
CCA 7	Maintenance Facility Coordinator	Building												
CD 4	Neighborhood Services Coordinator	Community Dev	NON EXEMPT											
PD 8	Police Officer	Police												
UTS 5	Storm Water Coordinator	Public Works												
PW 7	Street Foreman	Public Works												
L	55,228.23	61,855.62	77,319.52	4,602.35	5,154.63	6,443.29	2,301.18	2,577.32	3,221.65	26.55	29.74	37.17	1.05	7 0
PW 8	Construction Foreman	Public Works												
GEN 8	Court Administrator	Court												
PD 13	Investigation Support Specialist	Police												
CD 5	Planner	Community Dev												
M	60,751.05	68,041.18	85,051.47	5,062.59	5,670.10	7,087.62	2,531.29	2,835.05	3,543.81	29.21	32.71	40.89	1.1	4 0
GEN 2P	Accountant	Finance	EXEMPT											
	Certified Building Inspector	Community Dev												
UTW 7	GIS Coordinator	Public Works												
GEN 10	Human Resources Manager	HR	EXEMPT											
PRK 6	Parks & Open Space Manager	Parks and Rec												
PD 9	Police Corporal	Police												
PW 11	Project Manager	Public Works												
UTW 6	Utilities Foreman	Public Works												
N	63,788.60	71,443.24	89,304.04	5,315.72	5,953.60	7,442.00	2,657.86	2,976.80	3,721.00	30.67	34.35	42.93	1.05	6
0	70,167.46	78,587.56	98,234.45	5,847.29	6,548.96	8,186.20	2,923.64	3,274.48	4,093.10	33.73	37.78	47.23	1.1	6 1
FD 8	Assistant Fire Chief	Fire	Fire Scale							24.03	26.91	33.64		
			EXEMPT								1			
		Parks and Rec						+	1					
CCA 4	Asst. Parks, Rec. & Com.Center Director	Parks and Rec Administration												
CCA 4 GEN 1P	Asst. Parks, Rec. & Com.Center Director IT Administrator	Administration	EXEMPT											
CCA 4	Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant	Administration Police	EXEMPT											
CCA 4 GEN 1P PD 10	Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner	Administration Police Community Dev	EXEMPT EXEMPT	6.432.02	7,203.86	9,004.82	3 216 01	3,601.93	4,502.41	37 11	41.56	51 95	11	
CCA 4 GEN 1P	Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant	Administration Police Community Dev	EXEMPT EXEMPT	6,432.02	7,203.86	9,004.82	3,216.01	3,601.93	4,502.41	37.11	41.56	51.95	1.1	
CCA 4 GEN 1P PD 10	Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21	Administration Police Community Dev 86,446.32	EXEMPT EXEMPT 108,057.89											30
CCA 4 GEN 1P PD 10	Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner	Administration Police Community Dev 86,446.32	EXEMPT EXEMPT 108,057.89	6,432.02 7,075.22	7,203.86	9,004.82	3,216.01 3,537.61			37.11	41.56	51.95 57.15	1.1	3 0
CCA 4 GEN 1P PD 10	Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21	Administration Police Community Dev 86,446.32	EXEMPT EXEMPT 108,057.89											3 0

PD 9	Deputy Fire Chief	Fire	EXEMPT													
PD 11	Police Lieutenant	Police	EXEMPT													
R	93,392.89	104,600.04	130,750.05	7,782.74	8,716.67	10,895.84	3,891.37	4,358.34	5,447.92	4	4.90	50.29	62.86	1.1	2	0
DH PRCC	Parks, Rec. & Com Center Director	Administration - 0	EXEMPT													
PD 12	Police Captain	Police	EXEMPT													
S	102,732.18	115,060.05	143,825.06	8,561.02	9,588.34	11,985.42	4,280.51	4,794.17	5,992.71	4	9.39	55.32	69.15	1.1	5	0
DH CD	Community Development Director	Community Dev	EXEMPT													
	Economic Development Director	Community Dev	EXEMPT													
DH GEN	Finance Director	Finance	EXEMPT													
DH FD	Fire Chief	Fire	EXEMPT													
DH PD	Police Chief	Police	EXEMPT													
DH PW	Public Works Director	Public Works	EXEMPT													
T	113,005.40	126,566.05	158,207.56	9,417.12	10,547.17	13,183.96	4,708.56	5,273.59	6,591.98	5	4.33	60.85	76.06	1.1	-	
U	124,305.94	139,222.65	174,028.32	10,358.83	11,601.89	14,502.36	5,179.41	5,800.94	7,251.18	5	9.76	66.93	83.67	1.1		
·	·		•		•	·	_									
			-										-			
															107	146

Tipped Employees must be paid half of the state minimum wage rate of \$6.00 per hour. However, if the tipped employee does not make up the other half of the minimum wage in tips, the employer is required to pay the difference so that the tipped employee is paid \$12.00 per hour. Employers not subject to the minimum wage law can pay employees wages of their choosing.

Pay Scale Effective October 1, 2024 COLA 108%

Annual pay			Monthly			Paycheck							
Grade	Min	12% of Min	Max	Min	12% of Min	Max	Min	12% of Min	Max	Min	12% of Min	Max	
Α										13.35	14.95	16.02	
	Aquatic Attendant	Pool - Community (Center										
CCR 1 P	Child Watch Attendant	Recreation - Comr	nunity Center										
CCF 1 P	Fitness Attendant I	Fitness - Commun	ity Center										
CCA 1 P	Welcome Desk Clerk	Administration - C	ommunity Center										
CCP 1 P	Lifeguard	Pool - Community	Center										
	Park Ranger	Parks and Rec											
CCR 2 P	Party Attendant	Recreation - Comr	nunity Center										
REC 1 P	Recreation Program Supervisor	Parks and Rec	includes e sports										
	Recreation Program Supervisor I	Recreation - Comr	nunity Center										
	Splash Park Attendent	Parks and Rec											
CCF 7P	Wellness Café Server	Fitness - Commun	ity Center										
В										14.05	15.74	16.86	
CCA 3P	Building Monitor	Administration - C	ommunity Center										
CCF 6P	Café Supervisor	Fitness - Commun	ity Center										
PD 1P	Courtroom Assistant	Court											
CCF 2P	Fitness Attendant II	Fitness - Commun	ity Center										
	Opening Life Guard	Pool - Community	Center										
CCR 4P	Senior Center Assistant	Senior Center - Co											
	Water Safety Instructor	Pool - Community	Center										
С										15.45	17.31	18.55	
PRK 2P	City Laborer	Parks and Rec											
PW 1P, PW 5P	City Laborer	Public Works											
CCA 5P	Custodian	Administration - C	ommunity Center										
CCF 8P	FEAT Performance Coach	Fitness - Commun	ity Center										
REC 2P	Recreation Program Supervisor II	Parks and Rec	Ĺ										
CCR 5P	Senior Center Program Specialist	Sr Center-Commu	nity Center										
D	35,681.52	39,963.30	49,954.13	2,973.46	3,330.28	4,162.84	1,486.73	1,665.14	2,081.42	17.15	19.21	24.02	
PD 7P	Animal Care Specialist	Police											
	Aquatics Program Assistant	Pool - Community	Center										
CCF 3P	Nutritionist	Fitness - Commun											
Е	37,465.59	41,961.47	52,451.83	3,122.13	3,496.79	4,370.99	1,561.07	1,748.39	2,185.49	18.01	20.17	25.22	
		·	·										
	Accounting Technician I	Finance											
TRANS 1, TRANS 1P	-	Public Works											
PRK 1	Maintenance Worker I	Parks and Rec	No CDL										
PW 1, UTW8, UTS 9	Maintenance Worker I	Public Works	No CDL										
PW 2, PW 6P	Refuse Coordinator		CDL										
	Youth Activities Specialist	Recreation - Comr											
F	39,338.87	44,059.54	55,074.42	3,278.24	3,671.63	4,589.54	1,639.12	1,835.81	2,294.77	18.91	21.18	26.48	
	20,000.07	1.,000.04	55,07 1.42	5,275.24	2,0,2.30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000.12	2,300.01	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		22.23		
PW 3	Administrative Assistant I - PW	Public Works											
PD 2P	Deputy Court Clerk	Court											
PRK 2	Maintenance Worker II PR	Parks and Rec	CDL, P, CPGI								+		
PW 4, PW 9	Maintenance Worker II PW	Public Works	CDL, F, CFGI										
UTS 7, UTW 1	Maintenance Worker II UTIL	Public Works	D1 & CDL										
PD 3P	Police Records Technician	Police	DI & CDL										
PD 3F	I once necords recrimician	ronce						L					

G	41,305.8	32 46,262.52	57,828.15	3,442.15	3,855.21	4,819.01	1,721.08	1,927.60	2,409.51	19.86	22.24	27.80
CEN 2	Associating Technician II	Ir:										
GEN 2 FD 1	Accounting Technician II Administrative Assistant II - Fire	Finance Fire										
PRK 3	Administrative Assistant II - P/R	Parks and Rec										
PD 1	Animal Control Officer	Police				$\overline{}$						
PRK 4	Maintenance Worker III - PR	Parks and Rec	BFields/Irr	$\overline{}$								
	Maintenance Worker III - PW	Public Works	· ·	\rightarrow								
	2 Maintenance Worker III - UTIL	Public Works	Signs,Stripg									
			D2 &CDL	\rightarrow							\vdash	
4/15/2024 PD 2	Permit Technician Police Records Supervisor	Comm Dev Police		\longrightarrow								
	·		00 740 55	0.044.00	4.047.07	5 050 00	4.007.40	0.000.00	0.500.00	20.05	00.05	00.40
Н	43,371.	.1 48,575.64	60,719.55	3,614.26	4,047.97	5,059.96	1,807.13	2,023.99	2,529.98	20.85	23.35	29.19
GEN 5	Accounting Specialist	Finance										
CD 1	Accounting Specialist Administrative Assistant III - CD											
GEN 11	Administrative Assistant III - GD	Community Dev HR		\longrightarrow					 			
PW 6		_		+	\longrightarrow				—			
PWb	Administrative Assistant III - PW EMT (Single role)	Public Works Fire	Non Fire Scale	\longrightarrow					—			
CEN 2			Non Fire Scale	\longrightarrow								
GEN 3	Executive Assistant	Administration		\longrightarrow			<u> </u>		—		 	
	Facilities Maint. Technician	Building		\longrightarrow				 				
	Facilities Maint. Technician		Community Center									
	Plant Operator I - Util	Public Works	Class D				<u> </u>					
UTS 2	Pump Station Operator	Public Works	D3 & CDL									
1	45,539.6	51,004.42	63,755.53	3,794.97	4,250.37	5,312.96	1,897.49	2,125.18	2,656.48	21.89	24.52	30.65
PD 3	911 Communications Officer	Police										
PD 3	Accounting Technician III			\rightarrow								
	Aquatics Coordinator	Finance	AA Degree - 1/22	\longrightarrow			\vdash					
LITE 2	·	Pool - Community	Center	\longrightarrow			<u> </u>					
UTS 3 CCA 2	Assistant Utility Foreman Business Office Coordinator	Public Works	`itCt	\longrightarrow								
			Community Center									
CEM 1	Cemetery Sexton Code Enforcement Officer	Cemetery										
CD 2	Fitness Coordinator	Community Dev	it. Conton	\longrightarrow								
CCF 1		Fitness - Commun	ity Center	\longrightarrow	\longrightarrow				<u> </u>		 	
PD 4	Game Officials	Parks and Rec		\longrightarrow	\longrightarrow							
PD 4	Lead Animal Control Officer	Police		\longrightarrow					 			
DD F	Marketing & Events Coordinator	_	Community Center	\longrightarrow	\longrightarrow				 			
PD 5	Office Manager	Police		\longrightarrow	\longrightarrow							
UTW 4	Plant Operator II- Util	Public Works	Class C	\longrightarrow					 			
PD 6	Police Recruit	Police		\longrightarrow	\longrightarrow							
PRK 5	Recreation Coordinator	Parks and Rec	L. Canta	\longrightarrow								
CCR 2	Senior Center Coordinator	Senior Center - Co	mmunity Center	\longrightarrow					 			
TRANS 2	Transportation Coordinator	Public Works	00.047.71	0.004.53	1 100	5 570 51	1 000	0.004	0.700.63	22.55	05.77	00.40
J	47,816.6	53,554.65	66,943.31	3,984.72	4,462.89	5,578.61	1,992.36	2,231.44	2,789.30	22.99	25.75	32.18
PD 7	911 Communications Supervisor	Police							——			
UTS 4, UTW 5	· · · · · · · · · · · · · · · · · · ·	Public Works		\longrightarrow	\longrightarrow				 			
CCF 4P	Group Fitness Instructor		B License	\longrightarrow	\longrightarrow							
FD 3	<u> </u>	Fitness - Commun		\longrightarrow					 			
I FD3	Paramedic (Single Role)	Fire	Non Fire Scale		II		4 1	. '				l 1
CCF 5P	Personal Trainer	Fitness - Commun	it. Caratan	\longrightarrow							<u> </u>	

K	52,598.31	58,910.11	73,637.64	4,383.19	4,909.18	6,136.47	2,191.60	2,454.59	3,068.23	25.29	28.32	35.40
		25,220.22	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000120	.,		_,	5,000			
CCP 2	Aquatic Manager	Pool - Community	Center									
CD 3	Building Inspector	Community Dev										
CCA 7	Maintenance Facility Coordinator	Building										
CD 4	Neighborhood Services Coordinator	Community Dev	NON EXEMPT									
PD 8	Police Officer	Police										
UTS 5	Storm Water Coordinator	Public Works										
PW 7	Street Foreman	Public Works										
L	55,228.23	61,855.62	77,319.52	4,602.35	5,154.63	6,443.29	2,301.18	2,577.32	3,221.65	26.55	29.74	37.17
PW 8	Construction Foreman	Public Works										
GEN 8	Court Administrator	Court										
PD 13	Investigation Support Specialist	Police										
CD 5	Planner	Community Dev										
M	60,751.05	68,041.18	85,051.47	5,062.59	5,670.10	7,087.62	2,531.29	2,835.05	3,543.81	29.21	32.71	40.89
GEN 2P	Accountant	Finance	EXEMPT									
	Certified Building Inspector	Community Dev										
UTW 7	GIS Coordinator	Public Works										
GEN 10	Human Resources Manager	HR	EXEMPT									
PRK 6	Parks & Open Space Manager	Parks and Rec										
PD 9	Police Corporal	Police										
PW 11	Project Manager	Public Works										
UTW 6	Utilities Foreman	Public Works										
N	63,788.60	71,443.24	89,304.04	5,315.72	5,953.60	7,442.00	2,657.86	2,976.80	3,721.00	30.67	34.35	42.93
						/	_,					
					·	,	2,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
0	70,167.46	78,587.56	98,234.45	5,847.29	6,548.96	8,186.20	2,923.64	3,274.48	4,093.10	33.73	37.78	47.23
0	70,167.46	78,587.56	98,234.45		6,548.96				4,093.10	33.73	37.78	47.23
O FD 8	70,167.46 Assistant Fire Chief	78,587.56 Fire	98,234.45 Fire Scale		6,548.96				4,093.10	33.73	37.78 26.91	47.23 33.64
FD 8 CCA 4					6,548.96				4,093.10			
FD 8	Assistant Fire Chief	Fire	Fire Scale		6,548.96				4,093.10			
FD 8 CCA 4	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director	Fire Parks and Rec	Fire Scale EXEMPT		6,548.96				4,093.10			
FD 8 CCA 4 GEN 1P	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator	Fire Parks and Rec Administration	Fire Scale EXEMPT		6,548.96				4,093.10			
FD 8 CCA 4 GEN 1P	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant	Fire Parks and Rec Administration Police	Fire Scale EXEMPT EXEMPT		6,548.96 7,203.86				4,093.10			
FD 8 CCA 4 GEN 1P PD 10	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21	Fire Parks and Rec Administration Police Community Dev 86,446.32	Fire Scale EXEMPT EXEMPT EXEMPT 108,057.89	5,847.29 6,432.02	7,203.86	8,186.20 9,004.82	2,923.64 2,923.64 3,216.01	3,274.48	4,502.41	24.03	26.91	33.64
FD 8 CCA 4 GEN 1P PD 10	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner	Fire Parks and Rec Administration Police Community Dev	Fire Scale EXEMPT EXEMPT EXEMPT	5,847.29		8,186.20	2,923.64	3,274.48		24.03	26.91	33.64
FD 8 CCA 4 GEN 1P PD 10 P	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21	Fire Parks and Rec Administration Police Community Dev 86,446.32	Fire Scale EXEMPT EXEMPT EXEMPT 108,057.89 118,863.68	5,847.29 6,432.02	7,203.86	8,186.20 9,004.82	2,923.64 2,923.64 3,216.01	3,274.48	4,502.41	24.03	26.91	33.64
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works	Fire Scale EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT	5,847.29 6,432.02	7,203.86	8,186.20 9,004.82	2,923.64 2,923.64 3,216.01	3,274.48	4,502.41	24.03	26.91	33.64
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6 PD 9	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire	Fire Scale EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT EXEMPT	5,847.29 6,432.02	7,203.86	8,186.20 9,004.82	2,923.64 2,923.64 3,216.01	3,274.48	4,502.41	24.03	26.91	33.64
FD 8	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief Police Lieutenant	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire Police	Fire Scale EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT EXEMPT EXEMPT EXEMPT	5,847.29 6,432.02 7,075.22	7,203.86	9,004.82 9,905.31	2,923.64 3,216.01 3,537.61	3,274.48 3,601.93 3,962.12	4,502.41 4,952.65	24.03 37.11 40.82	26.91 41.56 45.72	33.64 51.95 57.15
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6 PD 9	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire	Fire Scale EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT EXEMPT	5,847.29 6,432.02	7,203.86	8,186.20 9,004.82	2,923.64 2,923.64 3,216.01	3,274.48	4,502.41	24.03	26.91	33.64
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6 PD 9 PD 11 R	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief Police Lieutenant 93,392.89	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire Police 104,600.04	Fire Scale EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT EXEMPT EXEMPT EXEMPT 130,750.05	5,847.29 6,432.02 7,075.22	7,203.86	9,004.82 9,905.31	2,923.64 3,216.01 3,537.61	3,274.48 3,601.93 3,962.12	4,502.41 4,952.65	24.03 37.11 40.82	26.91 41.56 45.72	33.64 51.95 57.15
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6 PD 9 PD 11 R	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief Police Lieutenant 93,392.89 Parks, Rec. & Com Center Director	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire Police 104,600.04 Administration - C	FITE SCALE EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT EXEMPT EXEMPT EXEMPT EXEMPT EXEMPT EXEMPT EXEMPT	5,847.29 6,432.02 7,075.22	7,203.86	9,004.82 9,905.31	2,923.64 3,216.01 3,537.61	3,274.48 3,601.93 3,962.12	4,502.41 4,952.65	24.03 37.11 40.82	26.91 41.56 45.72	33.64 51.95 57.15
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6 PD 9 PD 11 R DH PRCC PD 12	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief Police Lieutenant 93,392.89 Parks, Rec. & Com Center Director Police Captain	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire Police 104,600.04 Administration - C Police	Fire Scale EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT	5,847.29 6,432.02 7,075.22 7,782.74	7,203.86 7,924.25 8,716.67	9,004.82 9,905.31 10,895.84	3,216.01 3,537.61 3,891.37	3,274.48 3,601.93 3,962.12 4,358.34	4,502.41 4,952.65 5,447.92	24.03 37.11 40.82 44.90	26.91 41.56 45.72 50.29	51.95 57.15 62.86
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6 PD 9 PD 11 R	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief Police Lieutenant 93,392.89 Parks, Rec. & Com Center Director	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire Police 104,600.04 Administration - C	Fire Scale EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT EXEMPT EXEMPT EXEMPT EXEMPT EXEMPT EXEMPT EXEMPT	5,847.29 6,432.02 7,075.22	7,203.86	9,004.82 9,905.31	2,923.64 3,216.01 3,537.61	3,274.48 3,601.93 3,962.12	4,502.41 4,952.65	24.03 37.11 40.82	26.91 41.56 45.72	33.64 51.95 57.15
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6 PD 9 PD 11 R DH PRCC PD 12 S	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief Police Lieutenant 93,392.89 Parks, Rec. & Com Center Director Police Captain 102,732.18	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire Police 104,600.04 Administration - C Police 115,060.05	FIRE Scale EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT EXEMPT EXEMPT 130,750.05 EXEMPT EXEMPT EXEMPT 143,825.06	5,847.29 6,432.02 7,075.22 7,782.74	7,203.86 7,924.25 8,716.67	9,004.82 9,905.31 10,895.84	3,216.01 3,537.61 3,891.37	3,274.48 3,601.93 3,962.12 4,358.34	4,502.41 4,952.65 5,447.92	24.03 37.11 40.82 44.90	26.91 41.56 45.72 50.29	51.95 57.15 62.86
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6 PD 9 PD 11 R DH PRCC PD 12	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief Police Lieutenant 93,392.89 Parks, Rec. & Com Center Director Police Captain 102,732.18 Community Development Director	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire Police 104,600.04 Administration - C Police 115,060.05 Community Dev	FIRE SCAIR EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT EXEMPT EXEMPT 130,750.05 EXEMPT	5,847.29 6,432.02 7,075.22 7,782.74	7,203.86 7,924.25 8,716.67	9,004.82 9,905.31 10,895.84	3,216.01 3,537.61 3,891.37	3,274.48 3,601.93 3,962.12 4,358.34	4,502.41 4,952.65 5,447.92	24.03 37.11 40.82 44.90	26.91 41.56 45.72 50.29	51.95 57.15 62.86
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6 PD 9 PD 11 R DH PRCC PD 12 S	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief Police Lieutenant 93,392.89 Parks, Rec. & Com Center Director Police Captain 102,732.18 Community Development Director Economic Development Director	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire Police 104,600.04 Administration - C Police 115,060.05 Community Dev Community Dev	FIRE SCAIR EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT EXEMPT EXEMPT 130,750.05 EXEMPT	5,847.29 6,432.02 7,075.22 7,782.74	7,203.86 7,924.25 8,716.67	9,004.82 9,905.31 10,895.84	3,216.01 3,537.61 3,891.37	3,274.48 3,601.93 3,962.12 4,358.34	4,502.41 4,952.65 5,447.92	24.03 37.11 40.82 44.90	26.91 41.56 45.72 50.29	51.95 57.15 62.86
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6 PD 9 PD 11 R DH PRCC PD 12 S DH CD DH GEN	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief Police Lieutenant 93,392.89 Parks, Rec. & Com Center Director Police Captain 102,732.18 Community Development Director Economic Development Director Finance Director	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire Police 104,600.04 Administration - C Police 115,060.05 Community Dev Community Dev Finance	FIRE SCAIR EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT EXEMPT EXEMPT 130,750.05 EXEMPT EXEMPT 143,825.06 EXEMPT	5,847.29 6,432.02 7,075.22 7,782.74	7,203.86 7,924.25 8,716.67	9,004.82 9,905.31 10,895.84	3,216.01 3,537.61 3,891.37	3,274.48 3,601.93 3,962.12 4,358.34	4,502.41 4,952.65 5,447.92	24.03 37.11 40.82 44.90	26.91 41.56 45.72 50.29	51.95 57.15 62.86
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6 PD 9 PD 11 R DH PRCC PD 12 S DH CD DH GEN DH FD	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief Police Lieutenant 93,392.89 Parks, Rec. & Com Center Director Police Captain 102,732.18 Community Development Director Economic Development Director Finance Director Fire Chief	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire Police 104,600.04 Administration - C Police 115,060.05 Community Dev Cinance Fire	FIRE SCAIR EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT EXEMPT EXEMPT 130,750.05 EXEMPT EXEMPT 143,825.06 EXEMPT 5,847.29 6,432.02 7,075.22 7,782.74	7,203.86 7,924.25 8,716.67	9,004.82 9,905.31 10,895.84	3,216.01 3,537.61 3,891.37	3,274.48 3,601.93 3,962.12 4,358.34	4,502.41 4,952.65 5,447.92	24.03 37.11 40.82 44.90	26.91 41.56 45.72 50.29	51.95 57.15 62.86	
FD 8 CCA 4 GEN 1P PD 10 P Q UTS 6 PD 9 PD 11 R DH PRCC PD 12 S DH CD DH GEN	Assistant Fire Chief Asst. Parks, Rec. & Com.Center Director IT Administrator Police Sergeant Senior Planner 77,184.21 84,902.63 Assistant Public Works Director Deputy Fire Chief Police Lieutenant 93,392.89 Parks, Rec. & Com Center Director Police Captain 102,732.18 Community Development Director Economic Development Director Finance Director	Fire Parks and Rec Administration Police Community Dev 86,446.32 95,090.95 Public Works Fire Police 104,600.04 Administration - C Police 115,060.05 Community Dev Community Dev Finance	FIRE SCAIR EXEMPT EXEMPT 108,057.89 118,863.68 EXEMPT EXEMPT EXEMPT 130,750.05 EXEMPT EXEMPT 143,825.06 EXEMPT	5,847.29 6,432.02 7,075.22 7,782.74	7,203.86 7,924.25 8,716.67	9,004.82 9,905.31 10,895.84	3,216.01 3,537.61 3,891.37	3,274.48 3,601.93 3,962.12 4,358.34	4,502.41 4,952.65 5,447.92	24.03 37.11 40.82 44.90	26.91 41.56 45.72 50.29	51.95 57.15 62.86



Market Update Final Report

for

City of Excelsior Springs Missouri



September 2024



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Introduction

The City of Excelsior Springs, Missouri solicited the assistance of McGrath Human Resources Group to update its existing Salary Schedule for 2025. The City conducted a Compensation Study in 2021, for implementation in early 2022, to ensure its pay ranges maintained alignment to the external average market as well as internal alignment. Because of the stability of the workforce, great emphasis was placed on the position analysis and position placement within the pay grades. In 2022-2023, the labor market tightened significantly, unemployment dropped, and wage demands increased significantly. The City has requested a review of the salary ranges to ensure its alignment with the external market going into 2025 amid the market over the last two (2) years.

Methodology

Assessment

The project involved several steps: collection of data and data analysis. The first step of this Study involved gathering data on current salaries, and then collected external market data. The Consultant met with City Manager to discuss challenges in recruitment/retention the City may be experiencing, and to understand changes within the organization or individual positions since 2022.

Following the data collection and analysis phase, summary market findings and recommended adjustments were developed and reviewed with the City Manager.

Labor Market

McGrath requested market data from each comparable to ensure real time survey results. The following comparable organizations were requested to provide 2024 Minimum, Midpoint, and Maximum of the existing salary ranges:

Table 1: Comparable Organizations

Organization	Focus
Belton, MO	All
Blue Springs, MO	Community Development
Cameron, MO	All
Clay County, MO	Police
Gladstone, MO	All

Grain Valley, MO	All
Grandview, MO	Community Development
Harrisonville, MO	All
Independence, MO	All
Kearney, MO	All
Liberty, MO	All
North Kansas City, MO	All
Oak Grove, MO	All
Platte City, MO	All
Raymore, MO	All
Richmond, MO	All
Smithville, MO	All
Oak Grove, MO	All

Market Analysis

In order to analyze the ranges, a comp ratio is used, which is a ratio of the City's salary in relation to the external market data at the 50th Percentile, which is the City's existing compensation strategy. A 50% comp ratio would mean that the salary is in line with the external market at the 50th Percentile while utilizing +/-5% range around each data point. Thus, if a position has a comp ratio of 45% or greater, the employee is considered to be competitively compensated. However, given current labor market conditions, these comp ratios may still be facing challenges with recruitment or retention.

Minimum Salary Analysis

The analysis of the minimum salary range gives an initial indication of whether starting salaries are within an acceptable market range. Approximately 28% of the benchmarked job titles are at or above the average market, 29% of the positions are in a lower comp ratio that may be falling short of competitiveness, and 57% are below market competitive rates.

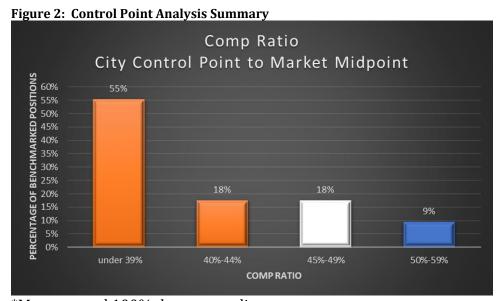
Figure 1 below provides a summary of findings.



Figure 1: Minimum Analysis Summary

Control Point Salary Analysis

The Consultant wanted to know if the Control Point of the existing salary schedule was aligned with the 50th Percentile; therefore, that analysis was conducted. Again, a comp ratio less than 45% would indicate the salary ranges are not aligned to the market. Approximately 9% of the benchmarked job titles are at or above the market, 18% of the positions are in a lower comp ratio that may be falling short of competitiveness, and 73% are below market competitive rates. It would appear the City's competitiveness has slipped as the range progresses. The following is a summary of findings.



^{*}May not total 100% due to rounding

Maximum Salary Analysis

The Consultant wanted to know how the maximum rates aligned with the 50th Percentile; therefore, a maximum rate analysis was conducted. Maximum rates by the nature of compensation philosophy may vary significantly. In this case, the trend of the maximums is aligned with the control point. The following is a summary of findings.

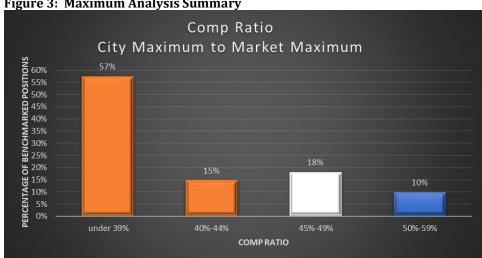


Figure 3: Maximum Analysis Summary

Market Summary

It would appear that the entire structure will need to have an overall adjustment, and this will mean some positions will need to be moved to a new pay grade, while others simply will be corrected through an 'across the board' adjustment.

Recommendations

Range Adjustments

The City's Salary Schedule is recommended for adjustment as follows:

- 1. The Salary Schedule has been adjusted by 8% for the 2025 fiscal year to realign the ranges to the external market and consider the market change for the upcoming budget year.
- 2. A handful of positions changed pay grades to better align with the external market. These changes do not disrupt any internal comparability factors.

^{*}May not total 100% due to rounding

Table 2: Recommended Grade Changes

	CURRENT	RECOMMENDED
TITLE	GRADE	GRADE
Police Corporal	L	M
Police Sergeant	N	0
Police Lieutenant	0	P
Police Captain	Q	R
Maintenance Worker I PW	D	Е
Maintenance Worker II PW	Е	F

In-Range Adjustments

When market ranges are significantly adjusted to meet changes within the market, employees who are under the Minimum Rate are moved to the new established Minimum. Employees already within the Range require no 'implementation' changes but because retention is a long-term goal for the City, placement of employees within their new salary range should occur based on objective adjustments commensurate with time in their current position. It is recommended that employees be placed above the Minimum of the Pay Range based upon a time in position methodology. This is a one-time in-range adjustment for employees to help provide separation between existing employees and future hires. The City is recommended to provide for a one-time in-range adjustment. The recommended in-range calculation would ensure each employee will be placed at least to the listed percentage into the range, if under.

Table 3: In Range Adjustment Recommendations

YEARS IN	PERCENTAGE	
POSITION	INTO THE RANGE	
1-4	2%	
5-9	4%	
10-14	6%	
15-19	8%	
20-24	10%	
25+	CONTROL POINT	

The City should also ensure all employees have some movement in 2025. Given the current market conditions, ensuring a 3% salary adjustment for all is recommended.

Fair Labor Standards Act (FLSA)

Currently, an update and revision to the federal regulations has been approved and took effect on July 1, 2024. This final rule includes an increase to the standard salary level and a mechanism for the timely and efficient updating of these earnings thresholds to reflect current earnings data in the future. It makes increases to the minimum wages pertinent to all FLSA overtime exemptions twice in a six (6)-month period (July 1, 2024 and January 1, 2025).

Following are the current minimum wages for exempt positions along with the scheduled changes for July 1, 2024, and January 1, 2025:

- Minimum effective July 1, 2024: \$844/week (\$43,888/annual)
- Minimum effective January 1, 2025: \$1,128/week (\$58,656/annual)
- Beginning July 1, 2027, and every 3 years thereafter, the salary level will be adjusted by utilizing current data and the methodology used in determining the above detailed amounts.

Any position in Grades A-M will automatically be hourly, as these positions will not meet the federal salary threshold. Any position in Grades N and higher require additional analysis based on the functions of the job, to determine exemption qualification.

Future Market Update

A Salary Schedule has a typical life span of 3-5 years, at which time market conditions typically necessitate a review. The City can continue to strive to prolong the life of their Schedule if it continues to commit to maintaining its competitiveness with the external market by ensuring market updates occur. The City's model has held well based on the organization's maintenance of the structure under current policy, so a market update is recommended in another three (3) years unless human resources metrics indicate it should occur sooner or can wait another year.