

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

1. Public Hearing - Tax Levies for Tax Year 2024
2. Consideration of Levying General & Special Taxes for Tax Year 2024 - Ordinance No. 24-09-06
3. Consideration of Purchase of Community Development Department Vehicles - Resolution No. 1528
4. Consideration of Board Re-Appointments - Resolution No. 1529
5. Consideration of Board Appointments to Historic Preservation Commission and Housing Authority - Resolution No. 1530
6. Consideration of Right of Way Deed for Dry Fork Greenway Project - Ordinance No. 24-09-07
7. 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	Type	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 actually 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:

Category	Assessed Values (2)	
	(3)	
	2023	2024
(1) Real Estate	165,682,430	165,859,600
Business and Individual Personal Property	43,430,251	39,784,174
Railroad & Utility (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



Scott Fitzpatrick
Missouri State Auditor

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 finalized 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.)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Summary Page

(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

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 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

- A. 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
B. 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
C. 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
F. 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)
H. 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.
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.
J. 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.

Form with fields for Date, Signature, Print Name, and Telephone.

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

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.

Form with fields for Date, County Clerk's Signature, County, and Telephone.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Form A

(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

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.

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 by the local board of equalization.

(a) 173,042,618 (Real Estate) + (b) 41,205,052 (Personal Property) = 214,247,670 (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 (Real Estate) + (b) 0 (Personal Property) = 839,210 (Total)
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) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

213,408,460

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 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 (Real Estate) + (b) 44,943,705 (Personal Property) = 218,346,136 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (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 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

218,346,136



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Form A

(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

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

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 hundredth 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 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.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Summary Page

(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

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 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

- A. 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) 0.1577
B. 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) 0.1613
C. 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) 0.1613
E. Maximum authorized levy the most recent voter approved rate 0.2000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.1613
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)
H. 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.
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.
J. 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.

Form with fields for Date, Signature, Print Name, and Telephone.

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

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.

Form with fields for Date, County Clerk's Signature, County, and Telephone.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Form A

(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

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.

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 by the local board of equalization.

(a) 173,042,618 (Real Estate) + (b) 41,205,052 (Personal Property) = 214,247,670 (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 (Real Estate) + (b) 0 (Personal Property) = 839,210 (Total)
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) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

213,408,460

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 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 (Real Estate) + (b) 44,943,705 (Personal Property) = 218,346,136 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (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 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

218,346,136



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Form A

(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

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

Table with 2 columns: Description and Rate. Rows include: 9. Percentage increase in adjusted valuation of existing property... -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 hundredth 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 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.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Summary Page

(2024)

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.

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 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

- A. 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) 0.1577
B. 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) 0.1613
C. 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) 0.1613
E. Maximum authorized levy the most recent voter approved rate 0.2000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.1613
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)
H. 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.
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.
J. 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.

Signature lines for Date, Signature, Print Name, and Telephone.

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

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.

Signature lines for Date, County Clerk's Signature, County, and Telephone.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Form A

(2024)

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.

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 by the local board of equalization.

(a) 173,042,618 (Real Estate) + (b) 41,205,052 (Personal Property) = 214,247,670 (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 (Real Estate) + (b) 0 (Personal Property) = 839,210 (Total)
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) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

213,408,460

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 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 (Real Estate) + (b) 44,943,705 (Personal Property) = 218,346,136 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (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 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

218,346,136



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Form A

(2024)

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.

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)	0.1577
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 hundredth 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 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.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Summary Page

(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

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).

For Political Subdivision Use in Calculating its Tax Rate

- A. 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... 0.1577
B. 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) 0.1613
C. 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) 0.1613
E. Maximum authorized levy the most recent voter approved rate 0.2000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.1613
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)
H. 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.
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.
J. 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.

Form with fields for Date, Signature, Print Name, and Telephone.

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

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.

Form with fields for Date, County Clerk's Signature, County, and Telephone.



Form A

(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

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.

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 by the local board of equalization.

(a) 173,042,618 (Real Estate) + (b) 41,205,052 (Personal Property) = 214,247,670 (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 (Real Estate) + (b) 0 (Personal Property) = 839,210 (Total)
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) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation (Line 1 total - Line 2 total - Line 3 total)

213,408,460

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 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 (Real Estate) + (b) 44,943,705 (Personal Property) = 218,346,136 (Total)

6. Assessed value of newly separated territory obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (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 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation (Line 5 total - Line 6 total - Line 7 total)

218,346,136



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Form A

(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

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

Table with 2 columns: Description and Rate. Rows include: 9. Percentage increase in adjusted valuation... -2.2614%; 10. Increase in Consumer Price Index (CPI)... 3.4000%; 11. Adjusted prior year assessed valuation... 218,346,136; 12. (2023) Tax rate ceiling from prior year... 0.1577; 13. Maximum prior year adjusted revenue... 344,332; 14. Permitted reassessment revenue growth... 0.0000%; 15. Additional revenue permitted... 0; 16. Total revenue permitted in current year... 344,332; 17. Adjusted current year assessed valuation... 213,408,460; 18. Maximum tax rate permitted... 0.1613

* 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.



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

General Revenue

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) 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.

- 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.
Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

Table with 2 columns: Description (A-F) and Value. Includes rows for Prior year tax rate ceiling, Current year rate computed, Amount of increase authorized by voters, Rate to compare to maximum authorized levy, Maximum authorized levy, and Tax rate ceiling if no voluntary reductions were taken.

Informational Form A

Table with 2 columns: Description (9-18) and Value. Includes rows for Percentage increase in adjusted valuation, Increase in Consumer Price Index, Adjusted prior year assessed valuation, (2023) Tax rate ceiling from prior year, Maximum prior year adjusted revenue, Permitted reassessment revenue growth, Additional reassessment revenue permitted, Total revenue permitted in current year, Adjusted current year assessed valuation, and Maximum tax rate permitted.

Informational Form B

Table with 2 columns: Description (6-7) and Value. Includes rows for Prior year tax rate ceiling to apply voter approved increase to and Voter approved increased tax rate to adjust.



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	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) 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.

- 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.
- Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)	0.1577
B. Current year rate computed (Informational Form A, Line 18 below)	0.1613
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)	0.1613
E. Maximum authorized levy most recent voter approved rate	0.2000
F. 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%
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)	0.1577
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)	
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)	



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Informational Data

(2024)

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

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.

- 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.
Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

Table with 2 columns: Description (A-F) and Value. A: 0.1577, B: 0.1613, C: (blank), D: 0.1613, E: 0.2000, F: 0.1613

Informational Form A

Table with 2 columns: Description (9-18) and Value. 9: -2.2614%, 10: 3.4000%, 11: 218,346,136, 12: 0.1577, 13: 344,332, 14: 0.0000%, 15: 0, 16: 344,332, 17: 213,408,460, 18: 0.1613

Informational Form B

Table with 2 columns: Description (6-7) and Value. 6: (blank), 7: (blank)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

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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) 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.

- 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.
- Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)	0.1577
B. Current year rate computed (Informational Form A, Line 18 below)	0.1613
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)	0.1613
E. Maximum authorized levy most recent voter approved rate	0.2000
F. 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%
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)	0.1577
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)	
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)	



Scott Fitzpatrick
Missouri State Auditor

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 finalized 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.)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Summary Page

(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

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 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

- A. 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
B. 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
C. 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
F. 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)
H. 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.
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.
J. 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.

Signature line with fields for Date, Signature, Print Name, and Telephone.

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

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.

Signature line for County Clerk with fields for Date, County Clerk's Signature, County, and Telephone.



Form A

(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

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.

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 by the local board of equalization.

(a) 173,042,618 (Real Estate) + (b) 41,205,052 (Personal Property) = 214,247,670 (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 (Real Estate) + (b) 0 (Personal Property) = 839,210 (Total)
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) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

213,408,460

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 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 (Real Estate) + (b) 44,943,705 (Personal Property) = 218,346,136 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (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 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

218,346,136



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Form A

(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

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

Table with 2 columns: Description and Rate. Rows include: 9. Percentage increase in adjusted valuation... -2.2614%; 10. Increase in Consumer Price Index (CPI)... 3.4000%; 11. Adjusted prior year assessed valuation... 218,346,136; 12. (2023) Tax rate ceiling from prior year... 0.5598; 13. Maximum prior year adjusted revenue... 1,222,302; 14. Permitted reassessment revenue growth... 0.0000%; 15. Additional revenue permitted... 0; 16. Total revenue permitted in current year... 1,222,302; 17. Adjusted current year assessed valuation... 213,408,460; 18. Maximum tax rate permitted... 0.5728

* 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.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Summary Page

(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

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 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

- A. 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) 0.1577
B. 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) 0.1613
C. 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) 0.1613
E. Maximum authorized levy the most recent voter approved rate 0.2000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.1613
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)
H. 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.
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.
J. 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.

Signature box with labels: (Date), (Signature), (Print Name), (Telephone)

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

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.

Signature box with labels: (Date), (County Clerk's Signature), (County), (Telephone)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Form A

(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

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.

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 by the local board of equalization.

(a) 173,042,618 (Real Estate) + (b) 41,205,052 (Personal Property) = 214,247,670 (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 (Real Estate) + (b) 0 (Personal Property) = 839,210 (Total)
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) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

213,408,460

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 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 (Real Estate) + (b) 44,943,705 (Personal Property) = 218,346,136 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (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 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

218,346,136



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Form A

(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

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

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)	0.1577
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 hundredth 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 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.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Summary Page

(2024)

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.

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).

For Political Subdivision Use in Calculating its Tax Rate

- A. 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... 0.1577
B. 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) 0.1613
C. 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) 0.1613
E. Maximum authorized levy the most recent voter approved rate 0.2000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.1613
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)
H. 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.
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.
J. 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.

Form with four boxes for Date, Signature, Print Name, and Telephone.

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

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.

Form with four boxes for Date, County Clerk's Signature, County, and Telephone.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Form A

(2024)

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.

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 by the local board of equalization.

(a) 173,042,618 (Real Estate) + (b) 41,205,052 (Personal Property) = 214,247,670 (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 (Real Estate) + (b) 0 (Personal Property) = 839,210 (Total)
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) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

213,408,460

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 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 (Real Estate) + (b) 44,943,705 (Personal Property) = 218,346,136 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (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 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

218,346,136



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

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Form A

(2024)

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.

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)	0.1577
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 hundredth 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 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.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Summary Page

(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

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 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

- A. 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) 0.1577
B. 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) 0.1613
C. 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) 0.1613
E. Maximum authorized levy the most recent voter approved rate 0.2000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.1613
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)
H. 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.
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.
J. 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 J AA BB

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.

(Date) (County Clerk's Signature) (County) (Telephone)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Form A

(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

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.

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 by the local board of equalization.

(a) 173,042,618 (Real Estate) + (b) 41,205,052 (Personal Property) = 214,247,670 (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 (Real Estate) + (b) 0 (Personal Property) = 839,210 (Total)
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) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

213,408,460

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 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 (Real Estate) + (b) 44,943,705 (Personal Property) = 218,346,136 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (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 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

218,346,136



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/16/2024

Form A

(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

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

Table with 2 columns: Description and Rate. Rows include: 9. Percentage increase in adjusted valuation (-2.2614%), 10. Increase in Consumer Price Index (CPI) (3.4000%), 11. Adjusted prior year assessed valuation (218,346,136), 12. (2023) Tax rate ceiling from prior year (0.1577), 13. Maximum prior year adjusted revenue (344,332), 14. Permitted reassessment revenue growth (0.0000%), 15. Additional revenue permitted (0), 16. Total revenue permitted in current year (344,332), 17. Adjusted current year assessed valuation (213,408,460), 18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (0.1613).

* 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.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

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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

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.

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.

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

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

Table with 2 columns: Description (A-F) and Value. Includes rows for Prior year tax rate ceiling, Current year rate computed, Amount of increase authorized by voters, Rate to compare to maximum authorized levy, Maximum authorized levy, and Tax rate ceiling if no voluntary reductions.

Informational Form A

Table with 2 columns: Description (9-18) and Value. Includes rows for Percentage increase in adjusted valuation, Increase in Consumer Price Index (CPI), Adjusted prior year assessed valuation, (2023) Tax rate ceiling from prior year, Maximum prior year adjusted revenue, Permitted reassessment revenue growth, Additional reassessment revenue permitted, Total revenue permitted in current year, Adjusted current year assessed valuation, and Maximum tax rate permitted.

Informational Form B

Table with 2 columns: Description (6-7) and Value. Includes rows for Prior year tax rate ceiling to apply voter approved increase to and Voter approved increased tax rate to adjust.



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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) 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.

- 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.
Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

Table with 2 columns: Description (A-F) and Value. Includes rows for Prior year tax rate ceiling, Current year rate computed, Amount of increase authorized by voters, Rate to compare to maximum authorized levy, Maximum authorized levy, and Tax rate ceiling if no voluntary reductions were taken.

Informational Form A

Table with 2 columns: Description (9-18) and Value. Includes rows for Percentage increase in adjusted valuation, Increase in Consumer Price Index (CPI), Adjusted prior year assessed valuation, (2023) Tax rate ceiling from prior year, Maximum prior year adjusted revenue, Permitted reassessment revenue growth, Additional reassessment revenue permitted, Total revenue permitted in current year, Adjusted current year assessed valuation, and Maximum tax rate permitted by Article X.

Informational Form B

Table with 2 columns: Description (6-7) and Value. Includes rows for Prior year tax rate ceiling to apply voter approved increase to and Voter approved increased tax rate to adjust.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

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Informational Data

(2024)

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

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.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

- 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.
- Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Informational Summary Page

A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)	0.1577
B. Current year rate computed (Informational Form A, Line 18 below)	0.1613
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)	0.1613
E. Maximum authorized levy most recent voter approved rate	0.2000
F. 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%
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)	0.1577
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)	
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)	



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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) 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.

- 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.
Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

- A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F) 0.1577
B. Current year rate computed (Informational Form A, Line 18 below) 0.1613
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) 0.1613
E. Maximum authorized levy most recent voter approved rate 0.2000
F. 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%
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) 0.1577
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)
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)



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:

Description	Type	Upload Date
Ordinance	Ordinance	9/26/2024

ORDINANCE NO. _____

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 THIS ____ DAY OF _____, 2024.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

DEALER NAME
ADDRESS &
PHONE



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

RETAIL BUYERS ORDER Stock No. 1
Date 09/20/2024
Salesman (Signature)

Purchaser City of Excelsior Springs St. Address 201 E Broadway
City Excelsior Springs State mo Zip 64024 Telephone 816 629-7102

I hereby agree to purchase from you under the terms and conditions specified, the following: New Used Year 2025
Make Ford Body Maverick Model XL AWD Color Oxford White Upholstery Ebony cloth
VIN [] E-Mail _____ Mileage 250

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 supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL 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 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

8. 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 years 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. 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.
"THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES."
X _____
X _____

6. ARBITRATION
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, MISREPRESENTATION OR ANY OTHER LEGAL, OR EQUITABLE THEORY) SHALL BE RESOLVED BY FINAL AND BINDING ARBITRATION, PURSUANT TO THE FOLLOWING TERMS.

- a. The Federal Arbitration Act, not state law, shall govern the arbitration process and the 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.
- b. 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 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 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.
- c. The arbitrator's decision and award will be final and binding, and judgement on the award 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 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 waive any claims for an award of damages that is excluded under this Agreement.

X _____ Date: 09/20/2024
X _____ Date: 09/20/2024

TOTAL CASH DELIVERED PRICE	28,068	09
ADMINISTRATIVE FEE **	499	99
NET SELLING PRICE	28,568	08
LESS TRADE-IN ALLOWANCE		00
NET TRADE DIFFERENCE	28,568	08
BALANCE OWED ON A TRADE-IN		00
REBATE	900	00
TOTAL	27,668	08
TOTAL CASH DUE ON SALE	27,668	08
BALANCE DUE	27,668	08
BALANCE OWED TO		
ADDRESS		
CASH DEPOSIT WITH ORDER (REC'T NO.)		00
CASH TO BE PAID AT TIME OF DELIVERY	27,668	08

DESCRIPTION OF TRADE-IN _____ MILEAGE _____
VIN [] LIC. NO _____
YEAR _____ MAKE _____ MODEL _____ COLOR _____ BODY _____

EXCEPTED DEALER (Signature)
BY _____
EMAIL _____

UNLESS THE MANUFACTURER OR THE DEALER HAS ISSUED SPECIFIC WARRANTY ON THIS VEHICLE SEE THE DISCLAIMER OF WARRANTY ON THE BACK OF THIS CONTRACT. (SEE SECTIONS 3.6, 7 ON REVERSE)

**AN ADMINISTRATIVE 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, PREPARATION, OR COMPLETION OF DOCUMENTS OR THE PROVIDING OF LEGAL ADVICE. THIS NOTICE IS REQUIRED BY LAW.

MY/OUR INITIALS BELOW INDICATE I/WE HAVE BEEN INFORMED OF, AND UNDERSTAND FULLY, THE ABOVE REFERENCED ADMINISTRATIVE FEE.

Initials: _____ Date: 09/20/2024

DEALER NAME
ADDRESS &
PHONE



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

RETAIL BUYERS ORDER Stock No. _____
Date 09/20/2024
Salesman AIR

Purchaser City of Excelsior Springs St. Address 201 E Broadway
City Excelsior Springs State MO Zip 64024 Telephone 816-629-7102
I hereby agree to purchase from you under the terms and conditions specified, the following: New Used Year 2025
Make Ford Body Explorer Model Active AWD Color Oxford White Upholstery Space Gray
VIN [] E-Mail _____ Mileage 650

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 supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL 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 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 "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 years 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. 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. "THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES."		TOTAL CASH DELIVERED PRICE	41,039 09
X		ADMINISTRATIVE FEE **	499 99
X		NET SELLING PRICE	41,539 08
		LESS TRADE-IN ALLOWANCE	00
		NET TRADE DIFFERENCE	41,539 08
		BALANCE OWED ON A TRADE-IN	00
6. ARBITRATION		REBATE	900 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, MISREPRESENTATION OR ANY OTHER LEGAL, OR EQUITABLE THEORY) SHALL BE RESOLVED BY FINAL AND BINDING ARBITRATION, PURSUANT TO THE FOLLOWING TERMS.		TOTAL	40,639 08
a. The Federal Arbitration Act, not state law, shall govern the arbitration process and the 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.		TOTAL CASH DUE ON SALE	40,639 08
b. 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 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 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.		BALANCE DUE	40,639 08
c. The arbitrator's decision and award will be final and binding, and judgement on the award rendered by the arbitrator may be entered in any court with jurisdiction.		BALANCE OWED TO	
d. No claim, controversy or dispute may be joined in the arbitration with a claim, controversy or 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 waive any claims for an award of damages that is excluded under this Agreement.		ADDRESS	
X		CASH DEPOSIT WITH ORDER (REC'T NO.)	00
X		CASH TO BE PAID AT TIME OF DELIVERY	40,639 08
		DESCRIPTION OF TRADE-IN	MILEAGE
		VIN []	LIC. NO
		YEAR [] MAKE [] MODEL [] COLOR [] BODY []	
		EXCEPTED DEALER	
		BY <u>[Signature]</u>	
		EMAIL	
		UNLESS THE MANUFACTURER OR THE DEALER HAS ISSUED SPECIFIC WARRANTY ON THIS VEHICLE SEE THE DISCLAIMER OF WARRANTY ON THE BACK OF THIS CONTRACT. (SEE SECTIONS 3.6, 7 ON REVERSE)	
		** "AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW BUT MAY BE CHARGED BY A DEALER. THIS ADMINISTRATIVE FEE MAY RESULT IN A PROFIT TO DEALER. NO PORTION OF THIS ADMINISTRATIVE FEE IS FOR THE DRAFTING, PREPARATION, OR COMPLETION OF DOCUMENTS OR THE PROVIDING OF LEGAL ADVICE. THIS NOTICE IS REQUIRED BY LAW."	
		MY/OUR INITIALS BELOW INDICATE I/WE HAVE BEEN INFORMED OF, AND UNDERSTAND FULLY, THE ABOVE REFERENCED ADMINISTRATIVE FEE.	
		Initials: _____	Date: <u>09/20/2024</u>

DEALER NAME
ADDRESS &
PHONE



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

RETAIL BUYERS ORDER Stock No. _____
Date 09/20/2024
Salesman NA

Purchaser City of Excelsior Springs St. Address 201 E Broadway
City Excelsior Springs State MO Zip 64024 Telephone 816 629 7102

I hereby agree to purchase from you under the terms and conditions specified, the following: New Used Year 2024
Make Ford Body Escape Model Active AWD Color white Upholstery Ebony cloth
VIN _____ E-Mail _____ Mileage 250

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 supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL 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 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 "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 years 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. 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.

"THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES."

X _____
X _____

6. ARBITRATION

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, MISREPRESENTATION OR ANY OTHER LEGAL OR EQUITABLE THEORY) SHALL BE RESOLVED BY FINAL AND BINDING ARBITRATION, PURSUANT TO THE FOLLOWING TERMS.

a. The Federal Arbitration Act, not state law, shall govern the arbitration process and the 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.

b. 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 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 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.

c. The arbitrator's decision and award will be final and binding, and judgement on the award 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 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 waive any claims for an award of damages that is excluded under this Agreement.

X _____ Date: 09/20/2024

X _____ Date: 09/20/2024

TOTAL CASH DELIVERED PRICE 28,913 09

ADMINISTRATIVE FEE ** 499 99

NET SELLING PRICE 29,413 08

LESS TRADE-IN ALLOWANCE 00

NET TRADE DIFFERENCE 29,413 08

BALANCE OWED ON A TRADE-IN 00

REBATE 2,300 00

TOTAL 27,113 08

TOTAL CASH DUE ON SALE 27,113 08

BALANCE DUE 27,113 08

BALANCE OWED TO

ADDRESS

CASH DEPOSIT WITH ORDER (REC'T NO.) 00

CASH TO BE PAID AT TIME OF DELIVERY 27,113 08

DESCRIPTION OF TRADE-IN _____ MILEAGE _____

VIN _____ LIC. NO _____

YEAR _____ MAKE _____ MODEL _____ COLOR _____ BODY _____

EXCEPTED DEALER C. Anderson

BY _____

EMAIL _____

UNLESS THE MANUFACTURER OR THE DEALER HAS ISSUED SPECIFIC WARRANTY ON THIS VEHICLE SEE THE DISCLAIMER OF WARRANTY ON THE BACK OF THIS CONTRACT. (SEE SECTIONS 3.6, 7 ON REVERSE)

** "AN ADMINISTRATIVE 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, PREPARATION, OR COMPLETION OF DOCUMENTS OR THE PROVIDING OF LEGAL ADVICE. THIS NOTICE IS REQUIRED BY LAW."

MY/OUR INITIALS BELOW INDICATE I/WE HAVE BEEN INFORMED OF, AND UNDERSTAND FULLY, 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. A bidder 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 best 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 these 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 control F. 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 control F. 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 line 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 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. _____

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:

Mark D. Spohn, Mayor

ATTEST:

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. _____

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 APPROVED THIS ____ DAY OF _____, 2024.

APPROVED:

Mark D. Spohn, Mayor

ATTEST:

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
Exhibit and Legal Description	Cover Memo	9/25/2024



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

Phone:(816) 630-0755
Fax: (816) 630-9528

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.

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.

INTRODUCED IN WRITING, read by title two times, passed and approved this _____ day of _____, 2024.

Mark Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Permanent Right-of-Way

THIS INDENTURE, made this 19th of September, A.D., 2024, by and between **Terry L. James & Donna L. James**, hereinafter called GRANTOR, and the CITY OF EXCELSIOR SPRINGS, a municipal corporation of State of Missouri, hereinafter called CITY, hereinafter called GRANTEE.

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:

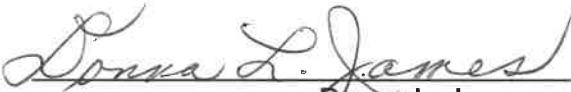
All that part of Lot 1, STEVENS ACRES, a subdivision recorded in Book 24, Page 45 lying in the Northwest quarter of Section 1, Township 52 North, Range 30 West, of the Fifth Principal Meridian, in the City of Excelsior Springs, Clay County, Missouri, being described by Timothy Blair Wiswell, PLS 2009000067, 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 or 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.



Donna L. James

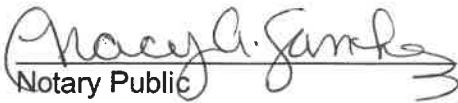


Terry L. James

State of Missouri)
) SS
County of Clay)

On this 19 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.

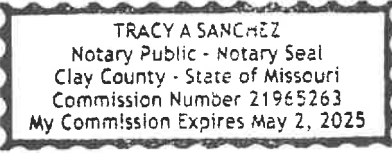
Subscribed and sworn to before me this 19 day of September, 2024.



Notary Public

05/02/25

My Commission Expires

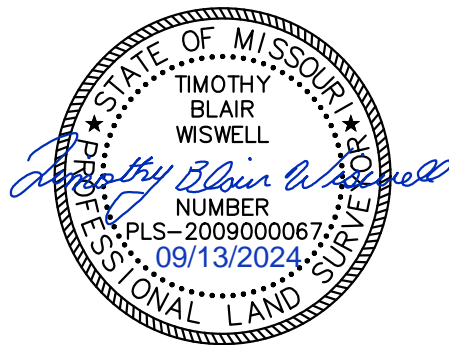


DESCRIPTION:

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
913.492.0400
www.gbateam.com
twiswell@gbateam.com

© George Butler Associates, Inc. 2024 CLS 000059

PROJECT NUMBER
15185.01

DATE
9/12/2024

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

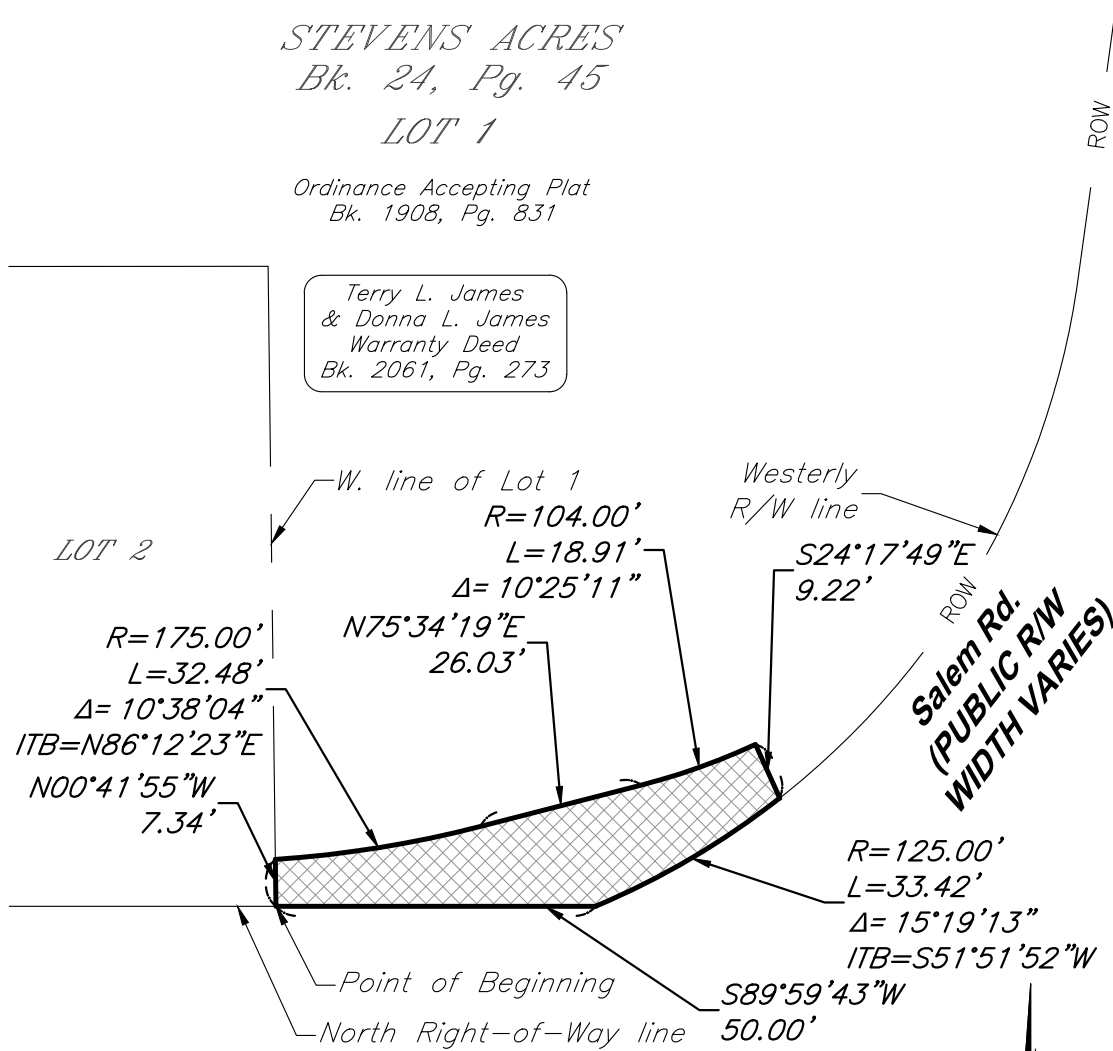
SHEET NUMBER

1 of 2

STEVENS ACRES
Bk. 24, Pg. 45
LOT 1

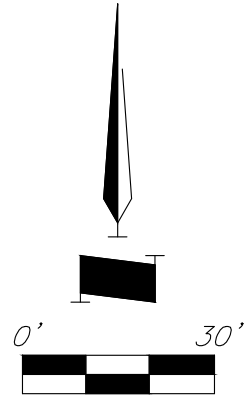
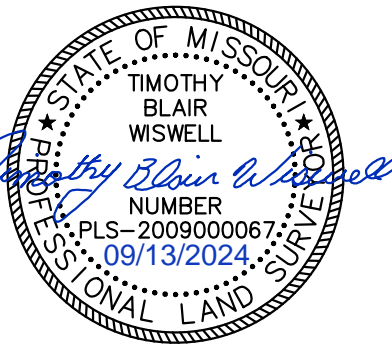
Ordinance Accepting Plat
Bk. 1908, Pg. 831

Terry L. James
& Donna L. James
Warranty Deed
Bk. 2061, Pg. 273



**Kennedy Ave.
(40' PUBLIC R/W)**

This is to certify that this exhibit was prepared by me or under my direct supervision. This exhibit does not warrant that a boundary survey was performed upon the hereon shown tract of land.



Timothy Blair Wiswell
Missouri Land Surveyor No. 2009000067

1 INCH = 30 FEET

 Denotes Permanent Easement
947.19 Square Feet

GBA
architects
engineers
9801 Renner Boulevard
Lenexa, Kansas 66219
913.492.0400
www.gbateam.com
twiswell@gbateam.com
© George Butler Associates, Inc. 2024 CLS 000059

PROJECT NUMBER
15185.01
DATE
9/12/2024

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
Refuse
Cemetery

Cover Memo	9/25/2024
Cover Memo	9/25/2024
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 by title two times, passed and approved this _____ day of _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

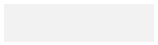
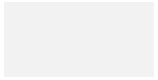
Molly McGovern, City Manager

City of Excelsior Springs
 Budget Amendment - September 27, 2024

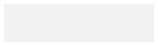
Fund	Revenues	Expenses	
General Fund	121,207		
Court		391	
Technology		(443)	
City Manager & Council		(4,757)	
Finance		(2,938)	
Building		(184)	
Community Development		4,028	
HR		(447)	
Police		114,879	
Fire/EMS		(1,836)	
Streets		(4,980)	
Transportation		2,263	
General Fund Totals	121,207	105,976	15,231
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)

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 Revenue 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 1
 6 cents to 24.63, sewer variable rate lowered by 4 cents to 12.08; Clay County Senior Services Grant increased
- [6] Water Utility Surcharge Fee increased from 2.5% to 4%
- [7] Various expenses have been adjusted



by
eased



GENERAL FUND REVENUES

updated 8/27/24

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	Column1
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	HOUSING AUTHORITY	\$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	TIF ALLOCATION	-\$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	CIGARETTE TAX	\$71,055	\$74,455	\$74,946	\$89,935		\$70,000		\$83,000	
101-0000-316.01-01	CABLE TV	\$58,414	\$41,537	\$49,826	\$59,791		\$45,000		\$55,000	
101-0000-316.01-02	ELECTRIC	\$874,124	\$800,320	\$723,743	\$868,492		\$780,000		\$875,000	
101-0000-316.01-03	TELEPHONE	\$100,938	\$84,954	\$75,431	\$90,517		\$92,000		\$90,000	
101-0000-316.01-04	GAS	\$252,456	\$300,505	\$277,561	\$333,073		\$315,000		\$350,000	
101-0000-321.01-00	OCCUPATION	\$89,430	\$83,293	\$82,909	\$99,491		\$80,000		\$95,000	
101-0000-321.02-00	LIQUOR	\$14,025	\$17,600	\$17,188	\$17,600		\$17,600		\$17,600	
101-0000-321.03-00	DOG	\$1,741	\$1,970	\$1,150	\$1,380		\$2,000		\$1,400	
101-0000-321.05-00	CITY STICKERS	\$36,293	\$36,436	\$36,084	\$39,400		\$37,000		\$40,000	
101-0000-321.06-00	FIREWORK STANDS	\$6,000	\$9,000	\$9,000	\$9,000		\$9,000		\$9,000	
101-0000-322.01-00	HEATING/AIR CONDITIONING	\$8,585	\$11,923	\$7,171	\$7,823		\$10,000		\$7,000	
101-0000-322.02-00	PLANNING/ZONING FEES	\$13,079	\$12,191	\$9,674	\$10,553		\$9,000		\$11,000	
101-0000-322.03-00	PLUMBING	\$8,121	\$10,699	\$9,973	\$10,880		\$7,500		\$9,000	
101-0000-322.04-00	ELECTRICAL	\$12,920	\$15,802	\$10,470	\$11,422		\$11,500		\$12,000	
101-0000-322.06-00	INSPECTION CHARGES	\$4,775	\$3,275	\$4,270	\$4,658		\$3,500		\$4,000	
101-0000-322.07-00	SIGN PERMITS	\$2,209	\$1,985	\$1,184	\$1,292		\$1,500		\$1,300	
101-0000-322.08-00	DEMOLITION PERMITS	\$1,100	\$2,000	\$900	\$982		\$1,000		\$900	
101-0000-322.09-00	BUILDING PERMITS	\$40,996	\$95,647	\$46,092	\$50,282		\$55,000		\$60,000	
101-0000-322.10-00	STREET DEVELOPMENT FEES	\$12,020	\$10,955	\$4,200	\$4,582		\$10,250		\$4,500	
101-0000-322.11-00	GRADING PERMITS	\$456	\$686	\$368	\$401		\$675		\$500	
101-0000-322.12-00	RIGHT-OF-WAY PERMITS	\$1,270	\$1,470	\$910	\$993		\$1,200		\$1,000	
101-0000-322.13-00	CONSTRUCTION PERMITS / PERMIT ASSESSED FEE	\$0	\$2,655	\$3,453	\$3,767		\$1,600		\$3,500	
101-0000-322.24-00	PLAN REVIEW FEE - INSPECT	\$28,136	\$78,621	\$28,196	\$30,759		\$38,000		\$30,000	
101-0000-323.06-00	RENTAL INSPECTIONS	\$5,845	\$8,935	\$6,675	\$7,282		\$4,750		\$8,000	
101-0000-324.01-00	353 PROGRAM	\$1,000	\$1,200	\$1,400	\$1,527		\$1,000		\$1,500	
101-0000-331.01-02	MARC - SENIOR CENTER	\$8,620	\$9,263	\$6,652	\$12,792		\$12,792		\$13,000	
101-0000-331.04-01	FTA	\$63,563	\$177,391	\$94,142	\$188,000		\$170,000		\$188,000	
101-0000-331.04-01	5311 grant 50/50							\$188,000		
101-0000-334.05-00	STATE TRANSIT GRANT	\$2,002	\$10,741	\$15,431	\$15,431		\$15,431		\$18,774	
101-0000-334.20-00	POLICE GRANTS - VARIOUS	\$1,329	\$623	\$2,992	\$3,264		\$1,200		\$3,000	
101-0000-334.20-00	Vest Grant Revenue							\$3,000		
101-0000-335.04-01	MOTOR FUEL TAX	\$344,097	\$344,263	\$322,991	\$387,589		\$445,000		\$425,000	
101-0000-335.04-02	MOTOR VEHICLE SALES TAX	\$112,009	\$103,763	\$94,135	\$112,962		\$100,000		\$112,000	
101-0000-335.04-03	MOTOR VEHICLE FEE INCR	\$52,491	\$46,119	\$38,336	\$46,003		\$52,000		\$45,000	
101-0000-335.09-00	COUNTY ROAD & BRIDGE	\$342,183	\$81,302	\$87,774	\$88,000		\$80,000		\$90,000	
101-0000-342.01-01	AMBULANCE BILLINGS	\$2,019,083	\$2,798,027	\$2,097,422	\$2,865,554		\$2,700,000		\$2,865,500	
101-0000-342.01-02	WRITEOFFS - AMBULANCE	-\$287,386	-\$397,633	-\$296,307	-\$406,634		-\$390,000		-\$400,000	
101-0000-342.01-03	AMBULANCE MEMBERSHIPS	\$900			\$0		\$0			
101-0000-342.01-04	AMBULANCE CONTRACTS	\$100,000	\$115,000	\$115,000	\$115,000		\$115,000		\$115,000	
101-0000-342.01-05	CONTRACTUAL ADJUSTMENTS	-\$865,100	-\$1,241,048	-\$803,739	-\$1,127,050		-\$1,300,000		-\$1,115,716	
101-0000-342.01-05	CONTRACTUAL ADJUSTMENTS					-\$1,184,765		-\$1,185,000		
101-0000-342.01-05	GEMT Fee					-\$29,855		-\$35,800		

101-0000-342.01-05	GEMT Reimbursements					\$87,570		\$105,084		
101-0000-343.01-01	OMNI	\$47,606	\$60,656	\$46,342	\$50,555		\$60,000		\$52,000	
101-0000-343.02-02	EXPENSE MATCH MONIES	\$5,764	\$5,966	\$6,336	\$6,912		\$5,500		\$7,000	
101-0000-343.08-00	CAR WASH USAGE	\$1,705	\$790	\$760	\$829		\$1,000		\$1,000	
101-0000-351.01-00	COURT FEES	\$158,737	\$94,188	\$125,397	\$136,797		\$250,000		\$250,000	
101-0000-351.02-00	POLICE TRAINING FUND	\$2,823	\$1,564	\$2,146	\$2,341		\$2,500		\$2,500	
101-0000-351.03-00	DWI RECOUPMENT	\$600	\$1,800	\$900	\$982		\$3,000		\$1,000	
101-0000-351.05-00	INMATE SECURITY FEES	\$2,717	\$1,564	\$2,145	\$2,340		\$3,000		\$2,500	
101-0000-351.06-00	JUDICIAL EDUCATION FUND	-\$224	-\$1,882	-\$2,045	-\$2,231		-\$1,700		-\$2,000	
101-0000-361.01-00	BANK ACCOUNTS	\$19,614	\$9,325	\$14,289	\$15,588		\$10,000		\$15,000	
101-0000-361.02-00	INVESTMENT INTEREST	-\$2,448		\$6,785	\$6,785		\$0		\$6,785	
101-0000-361.07-00	DUE ON DELQ TAXES	\$10,250	\$11,827	\$13,374	\$14,590		\$12,000		\$14,000	
101-0000-363.01-00	TOWER RENTAL	\$66,513	\$76,079	\$52,793	\$57,592		\$65,000		\$60,000	
101-0000-363.10-07	OFFICE SPACE RENTAL	\$10,050	\$10,500	\$9,625	\$10,500		\$10,500		\$10,500	
101-0000-369.01-00	MISCELLANEOUS	\$1,395	\$21,094	\$7,350	\$8,018		\$10,000		\$7,500	
101-0000-369.03-00	POLICE ACTIVITIES	\$147,925	\$158,853	\$173,970	\$189,785		\$175,000		\$175,000	
101-0000-369.04-00	FIRE DEPT ACTIVITIES	\$835	\$4,624	\$1,318	\$1,438		\$4,000		\$1,500	
101-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$21,445	\$3,651	\$89,077	\$0		\$0			
101-0000-371.02-00	DEMOLITION/WEED ASSESSMNT	\$9,460	\$11,745	\$7,730	\$8,433		\$10,000		\$8,500	
101-0000-371.03-00	ASSESSMENTS / Vacant Property Assessmen	\$1,200	\$2,800	\$8,000	\$8,727		\$3,000		\$8,000	
101-0000-391.01-00	TRANSFER FROM GENERAL	\$13,757	\$13,000	\$9,750	\$13,000		\$13,000		\$13,100	
101-0000-391.01-00	Indirect					\$12,000		\$12,000		
101-0000-391.01-00	Technology					\$1,000		\$1,100		
101-0000-391.02-00	TRANSFER FROM TRANS TRUST	\$12,000	\$12,000	\$9,000	\$12,000		\$37,000		\$12,000	
101-0000-391.02-00	Indirect					\$12,000		\$12,000		
101-0000-391.02-00	Materials					\$25,000		\$0		
101-0000-391.03-00	TRANSFER FROM CAPITAL IMP	\$137,500	\$12,000	\$9,000	\$12,000		\$12,000		\$12,000	
101-0000-391.03-00	Indirect					\$12,000		\$12,000		
101-0000-391.04-00	TRANSFER FROM PARKS & REC	\$22,044	\$17,000	\$12,750	\$17,000		\$17,000		\$17,500	
101-0000-391.04-00	Indirect					\$12,000		\$12,000		
101-0000-391.04-00	Technology					\$5,000		\$5,500		
101-0000-391.05-00	TRANSFER FROM POLLUTION	\$136,393	\$140,000	\$105,000	\$140,000		\$140,000		\$140,800	
101-0000-391.05-00	Indirect					\$132,000		\$132,000		
101-0000-391.05-00	Technology					\$8,000		\$8,800		
101-0000-391.06-00	TRANSFER FROM WATER	\$172,393	\$176,000	\$132,000	\$176,000		\$176,000		\$176,800	
101-0000-391.06-00	Indirect					\$168,000		\$168,000		
101-0000-391.06-00	Technology					\$8,000		\$8,800		
101-0000-391.07-00	TRANSFER FROM GOLF	\$16,393	\$13,000	\$9,750	\$93,000		\$13,000		\$13,100	
101-0000-391.07-00	Indirect					\$12,000		\$12,000		
101-0000-391.07-00	Technology					\$1,000		\$1,100		
101-0000-391.07-00	Refunding Advance					\$80,000		\$0		
101-0000-391.08-00	TRANSFER FROM COM CENTER	\$0	\$97,000		\$97,000		\$97,000		\$98,900	
101-0000-391.08-00	Indirect					\$78,000		\$78,000		
101-0000-391.08-00	Technology					\$19,000		\$20,900		
101-0000-391.10-00	TRANSFER FROM CONST SERV	\$30,000	\$30,000	\$22,500	\$30,000		\$30,000		\$30,000	
101-0000-391.10-00	Indirect					\$30,000		\$30,000		
101-0000-391.11-00	TRANSFER FROM GRANT MGMT	\$110,827	\$362,684		\$4,240		\$4,240		\$240	
101-0000-391.11-00	Indirect					\$240		\$240		
101-0000-391.11-00	Fire Lexipol					\$4,000		\$0		
101-0000-391.14-00	TRANSFER FROM REFUSE	\$52,393	\$53,000	\$39,750	\$53,000		\$53,000		\$53,500	
101-0000-391.14-00	Indirect					\$48,000		\$48,000		
101-0000-391.14-00	Technology					\$5,000		\$5,500		
101-0000-391.19-00	TRANSFER FROM PSST FUND	\$612,667	\$721,348	\$707,152	\$942,869		\$803,662		\$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	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
101-0000-391.26-00	ANSFERS IN / TRANSFER FROM WATER FEE	\$70,000
		\$121,207

NON-DEPARTMENT

Printed: 9 9 24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
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	TRANSFERS 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

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

Salary Plan Amendment:

101-1301-414.52-04

GENERAL LIABILITY

CHANGE

-\$443

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	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$4,800	\$4,800	\$4,000	\$4,800		\$4,800		\$4,800
101-1401-413.24-00	WORKERS' COMPENSATION	\$532	\$326	\$259	\$311		\$245		\$443
101-1401-413.26-01	ADMIN FEES - SECTION 125	\$0	\$0	\$8	\$8		\$0		\$0
101-1401-413.27-00	COMMUNITY CTR MEMBERSHIP	\$744	\$1,091	\$818	\$1,096		\$1,096		\$1,096
101-1401-413.29-05	EMPLOYEE APPRECIATION	\$7,986	\$6,413	\$4,363	\$4,500		\$3,200		\$4,500
101-1401-413.29-05	Host Chamber Luncheon					\$900		\$1,000	
101-1401-413.29-05	Retirement Gift Cards					\$2,000		\$3,000	
101-1401-413.29-05	Funerals, etc.					\$300		\$500	
101-1401-413.33-01	LEGAL	\$119,583	\$135,994	\$76,017	\$100,000		\$130,000		\$100,000
101-1401-413.33-03	CONSULTING/ENGINEERING	\$120,712	\$35,813	\$31,650	\$38,590		\$45,800		\$45,000
101-1401-413.33-03	Other							\$19,200	
101-1401-413.33-03	KH Consulting					\$25,800		\$25,800	
101-1401-413.33-03	McGrath					\$12,790		\$0	
101-1401-413.33-05	MEDICAL SERVICES	\$40	\$80		\$0		\$0		\$0
101-1401-413.33-07	CODIFICATION	\$2,168	\$0	\$11,209	\$12,000		\$3,000		\$7,000
101-1401-413.33-08	PAYROLL PROCESSING	\$516	\$573	\$580	\$696		\$594		\$690
	MVR								\$18
101-1401-413.34-04	COMPUTER PROGRAMMING	\$17,178	\$44,232	\$10,843	\$38,185		\$27,868		\$27,689
101-1401-413.34-04	Survey Monkey					\$1,188		\$1,188	
101-1401-413.34-04	Smore					\$228		\$228	
101-1401-413.34-04	Replica					\$4,612		\$0	
101-1401-413.34-04	Civic Plus Agenda Mgmt					\$10,317		\$11,831	
101-1401-413.34-04	ClearGov					\$16,500		\$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		\$0		\$0
101-1401-413.52-04	GENERAL LIABILITY	\$6,704	\$1,662	\$1,534	\$2,600		\$1,321		\$2,323
101-1401-413.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$236	\$513	\$547		\$566		\$323
101-1401-413.53-01	TELEPHONE	\$1,288	\$564	\$442	\$530		\$561		\$531
101-1401-413.53-01	CommWorld					\$561		\$531	
101-1401-413.54-00	ADVERTISING	\$11,577	\$18,835	\$30,611	\$30,611		\$31,770		\$31,550
101-1401-413.54-00	Community Grants					\$30,000		\$30,000	
101-1401-413.54-00	Thrive					\$0		\$1,500	
101-1401-413.54-00	Public Notices					\$91		\$50	
101-1401-413.54-00	Good Sam Golf Tourn					\$520		\$0	
101-1401-413.55-00	PRINTING	\$0			\$250		\$100		\$0
101-1401-413.58-01	HOTEL ROOM	\$0	\$1,789	\$2,090	\$5,445		\$1,500		\$5,300
101-1401-413.58-01	Lincoln Univ					\$800		\$800	
101-1401-413.58-01	COE Conference					\$3,000		\$3,000	
101-1401-413.58-01	Other					\$1,645		\$1,500	
101-1401-413.58-02	AIRFARE	\$1,638	\$855	\$334	\$1,884		\$1,200		\$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%

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

FINANCE

Printed: 9/9/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
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	POSTAGE	\$3,316	\$3,892	\$3,368	\$4,320		\$4,320		\$4,900
101-1501-415.61-07	MINOR EQUIPMENT PURCH	\$467	\$76	\$384	\$485		\$250		\$500
101-1501-415.61-30	MISCELLANEOUS	\$526	\$141	\$162	\$286		\$150		\$300
101-1501-415.64-00	BOOKS & SUBSCRIPTIONS	\$55		\$120	\$140		\$0		\$0
101-1501-415.67-01	REGISTRATION FEES	\$101	\$190	\$75	\$75		\$200		\$240
101-1501-415.67-02	DUES & MEMBERSHIPS	\$380	\$198		\$289		\$289		\$289
101-1501-415.67-02	GFOA MO					\$190		\$190	
101-1501-415.67-02	GFOA US					\$99		\$99	
101-1501-415.67-03	TRAINING/TUITION	\$0			\$240		\$240		\$240
101-1501-415.69-01	DUES 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	\$2,594
101-1501-415.21-00	FICA/MEDICARE EXPENSE	\$198
101-1501-415.22-01	LAGERS CONTRIBUTIONS	\$189
101-1501-415.24-00	WORKERS' COMPENSATION	\$5

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
 101-1601-416.21-00 FICA/MEDICARE EXPENSE

CHANGE

\$645
 \$49

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	VELOPMENT / 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	IWorq					\$6,946		\$0	
101-1801-418.34-04	Iworq Online Permitting					\$2,299		\$0	
101-1801-418.34-04	CivicPlus					\$34,000		\$17,000	
101-1801-418.43-09	OFFICE EQUIPMENT	\$1,000			\$0		\$0		\$0
101-1801-418.44-02	OFFICE EQUIPMENT	\$3,298	\$4,221	\$8,096	\$9,064		\$3,994		\$8,314
101-1801-418.44-02	GIS Cost Share					\$1,000		\$1,000	
101-1801-418.44-02	Large Format Printer/Scanner					\$2,994		\$2,994	
101-1801-418.44-02	BizHub Printer Lease					\$5,070		\$4,320	
101-1801-418.52-01	INSURANCE COVERAGES / PROPERTY		\$28	\$60	\$100		\$0		\$184
101-1801-418.52-04	GENERAL LIABILITY	\$3,619	\$696	\$759	\$1,286		\$651		\$1,545
101-1801-418.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$118	\$257	\$274		\$284		\$162
101-1801-418.52-21	PUBLIC OFFICIAL E&O	\$0			\$0		\$66		\$0
101-1801-418.53-01	TELEPHONE	\$678	\$564	\$420	\$458		\$561		\$561
101-1801-418.53-02	MOBILE PHONE	\$401	\$480	\$400	\$436		\$465		\$465
101-1801-418.54-00	ADVERTISING	\$1,368	\$1,305	\$1,089	\$1,089		\$2,000		\$2,000
101-1801-418.54-00	Ex Standard Planned Events					\$2,000		\$2,000	
101-1801-418.55-00	PRINTING	\$430	\$155	\$120	\$500		\$500		\$500
101-1801-418.58-01	HOTEL ROOM	\$28			\$750		\$500		\$500
101-1801-418.58-03	MILEAGE REIMBURSEMENT	\$132	\$18		\$0		\$0		\$0
101-1801-418.58-04	MEALS	\$241	\$912	\$314	\$500		\$500		\$500
101-1801-418.60-01	COMPUTER/OFFICE SUPPLIES	\$1,746	\$1,847	\$2,051	\$2,052		\$1,500		\$2,200
101-1801-418.60-03	POSTAGE	\$1,041	\$1,071	\$1,032	\$1,100		\$1,000		\$1,300
101-1801-418.61-04	MATL/SUPPLIES / UNIFORMS & CLOTHING	\$242	\$814	\$38	\$875		\$800		\$1,200
101-1801-418.61-30	MISCELLANEOUS	\$150			\$0		\$0		\$0
101-1801-418.64-00	BOOKS & SUBSCRIPTIONS	\$336	\$512	\$385	\$556		\$496		\$320
101-1801-418.64-00	Dropbox					\$120		\$120	
101-1801-418.64-00	Adobe Acrobat					\$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	DUES 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	WORKERS' COMPENSATION	\$2,197	\$1,697	\$2,090	\$2,508		\$3,279		\$3,887
101-1802-418.27-00	COMMUNITY CTR MEMBERSHIP	\$78	\$156	\$117	\$140		\$470		\$313
101-1802-418.29-05	EMPLOYEE APPRECIATION	\$0		\$105	\$105		\$0		\$0
101-1802-418.33-03	CONSULTING/ENGINEERING	\$7,468	\$29,680	\$6,085	\$11,000		\$12,000		\$12,000
101-1802-418.33-03	3rd Party Review Other					\$12,000		\$12,000	
101-1802-418.33-05	MEDICAL SERVICES	\$74	\$49		\$0		\$0		\$0
101-1802-418.33-08	PAYROLL PROCESSING	\$509	\$549	\$430	\$543		\$594		\$459
101-1802-418.52-04	GENERAL LIABILITY	\$3,915	\$629	\$611	\$1,036		\$527		\$1,081
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			\$420		\$600		\$600
101-1802-418.58-04	MEALS	\$0			\$0		\$120		\$300
101-1802-418.62-01	GASOLINE & DIESEL	\$493	\$211		\$0		\$0		\$0
101-1802-418.64-00	BOOKS & SUBSCRIPTIONS	\$56	\$354		\$0		\$175		\$175
101-1802-418.67-01	REGISTRATION/TRAINING/TUI	\$265	\$1,521	\$595	\$595		\$1,450		\$1,200
101-1802-418.67-02	DUES & MEMBERSHIPS	\$302	\$70		\$253		\$797		\$350
101-1802-418.67-02	ICC					\$494		\$0	
101-1802-418.67-02	APA					\$253		\$350	
101-1802-418.67-02	KCMAPT X 2					\$50		\$0	
101-1802-418.69-02	FILING FEES	\$837	\$690	\$375	\$400		\$400		\$600
101-1802-418.69-02	other					\$400		\$600	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1803-418.12-00	REGULAR SALARIES & WAGES	\$86,267	\$91,850	\$63,247	\$75,896		\$96,997		\$101,286
101-1803-418.13-00	DEVELOPMENT / 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	HEALTH & 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%

Salary Plan Amendment:

101-1801-418.12-00	REGULAR SALARIES & WAGES
101-1801-418.13-00	DEVELOPMENT / OTHER SALARIES & WAGES
101-1801-418.21-00	FICA/MEDICARE EXPENSE
101-1801-418.22-01	LAGERS CONTRIBUTIONS

CHANGE
\$3,728
\$300
\$308
\$272

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

POLICE

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
101-2101-421.12-00	REGULAR SALARIES & WAGES	\$1,449,353	\$1,832,819	\$1,564,573	\$1,877,488		\$1,937,199		\$2,055,127	
101-2101-421.13-00	OTHER SALARIES & WAGES	\$41,127	\$33,585	\$33,017	\$39,620		\$37,663		\$34,249	
101-2101-421.14-00	OVERTIME	\$114,906	\$131,973	\$129,353	\$155,224		\$96,000		\$138,060	
101-2101-421.15-01	VACATION	\$49,706	\$17,887	\$16,652	\$16,652		\$0		\$0	
101-2101-421.15-02	SICK PAY	\$9,795	\$4,446	\$1,273	\$1,273		\$0		\$0	
101-2101-421.15-03	COMP TIME	\$28,455	\$20,295	\$7,973	\$9,568		\$15,000		\$12,000	
101-2101-421.21-00	FICA/MEDICARE EXPENSE	\$124,745	\$149,981	\$129,163	\$154,996		\$161,863		\$170,399	
101-2101-421.22-01	LAGERS CONTRIBUTIONS	\$92,153	\$105,155	\$72,532	\$87,038		\$93,943		\$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	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$68,661	\$74,400	\$64,400	\$77,280		\$84,000		\$80,400	
101-2101-421.24-00	WORKERS' COMPENSATION	\$58,418	\$45,333	\$42,811	\$51,373		\$48,089		\$91,549	
101-2101-421.26-01	ADMIN FEES - SECTION 125	\$158	\$210	\$130	\$156		\$130		\$55	
101-2101-421.27-00	COMMUNITY CTR MEMBERSHIP	\$1,989	\$3,894	\$2,921	\$3,505		\$5,635		\$5,400	\$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								\$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
101-2101-421.52-04	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

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	
101-2201-422.23-08	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	COMMUNITY CTR MEMBERSHIP	\$2,118	\$3,271	\$2,453	\$2,944		\$4,384		\$4,227	
101-2201-422.27-00	Individual Cost					\$4,384		\$4,227		\$2,532,275
101-2201-422.29-05	EMPLOYEE APPRECIATION	\$515	\$1,285	\$1,035	\$1,035		\$1,000		\$1,000	
101-2201-422.33-01	PROFESSIONAL SERVICES / LEGAL	\$20,597	\$4,053	\$25,827	\$30,000		\$2,500		\$5,000	
101-2201-422.33-05	PROFESSIONAL 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					\$7,200		\$7,200		
101-2201-422.33-05	drug screens					\$400		\$1,401		
101-2201-422.33-06	PROFESSIONAL SERVICES / NARCOTICS DISPOSAL	\$0	\$0		\$500		\$500		\$500	
101-2201-422.33-08	PAYROLL PROCESSING	\$8,612	\$6,252	\$6,070	\$6,558		\$6,139		\$5,749	
	MVR								\$288	
101-2201-422.34-17	TECHNICAL SERVICES / BILLING/COLLECTION SVC	\$65,829	\$75,186	\$74,155	\$88,986		\$62,000		\$90,000	
101-2201-422.41-01	ELECTRICITY	\$15,159	\$17,155	\$9,637	\$10,513		\$15,000		\$15,000	
101-2201-422.41-02	GAS SERVICE	\$6,697	\$8,607	\$8,903	\$9,712		\$8,400		\$10,000	
101-2201-422.41-03	WATER & SEWER	\$3,311	\$2,277	\$1,873	\$2,043		\$2,100		\$2,200	
101-2201-422.41-05	REFUSE COLLECTION	\$943	\$678	\$728	\$794		\$888		\$918	
101-2201-422.41-05	Trash					\$888		\$918		
101-2201-422.42-01	LAUNDRY/ALTERATION	\$152	\$381	\$51	\$71		\$300		\$300	
101-2201-422.43-01	MAINTENANCE / CONTRACTS-OFFICE EQUIP	\$17,053	\$6,081	\$50,831	\$51,000		\$44,954		\$54,416	
101-2201-422.43-01	ESO					\$17,707		\$19,347		
101-2201-422.43-01	Lexipol					\$7,470		\$7,500		
101-2201-422.43-01	Stryker Cot Maintenance					\$3,805		\$5,200		
101-2201-422.43-01	Stryker Cardiac Monitor Maintenance					\$5,216		\$7,500		
101-2201-422.43-01	Stryker Powerload Maintenance					\$1,471		\$3,500		
101-2201-422.43-01	ActiveAlert					\$630		\$650		
101-2201-422.43-01	Copy Machine					\$4,086		\$3,759		
101-2201-422.43-01	Enet					\$0		\$0		
101-2201-422.43-01	24/7					\$1,300		\$1,500		
101-2201-422.43-01	HandTevy					\$1,590		\$1,800		
101-2201-422.43-01	Presto-X					\$1,640		\$0		
101-2201-422.43-01	ACETECH					\$2,160		\$2,300		
101-2201-422.43-01	Civic Plus Social Media					\$0		\$1,000		
101-2201-422.43-01	Field OP's					\$0		\$360		
101-2201-422.43-09	OFFICE EQUIPMENT	\$0	\$15,454		\$0		\$0		\$0	
101-2201-422.43-10	VEHICLE MAINTENANCE	\$49,188	\$30,871	\$22,160	\$24,175		\$30,000		\$30,000	
101-2201-422.43-10	Oil Changes					\$5,000		\$5,000		
101-2201-422.43-10	Maintenance					\$25,000		\$25,000		

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
101-2201-422.43-11	MACHINERY & EQUIPMENT	\$12,076	\$10,784	\$6,263	\$9,379		\$15,000		\$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	MISCELLANEOUS	\$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%

Salary Plan Amendment:

101-2201-422.12-00	REGULAR SALARIES & WAGES
101-2201-422.21-00	FICA/MEDICARE EXPENSE
101-2201-422.22-01	LAGERS CONTRIBUTIONS

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

STREET MAINTENANCE

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-3101-431.12-00	REGULAR SALARIES & WAGES	\$136,613	\$183,696	\$153,311	\$183,973		\$161,112		\$209,501
101-3101-431.13-00	OTHER SALARIES & WAGES	\$9,535	\$1,245	\$17,713	\$21,256		\$40,835		\$15,339
101-3101-431.14-00	OVERTIME	\$7,407	\$5,763	\$5,741	\$6,889		\$12,000		\$4,816
101-3101-431.15-01	VACATION	\$1,974	\$432	\$1,277	\$1,916		\$0		\$0
101-3101-431.15-02	SICK PAY	\$427	\$0		\$0		\$0		\$0
101-3101-431.21-00	FICA/MEDICARE EXPENSE	\$11,687	\$14,405	\$12,695	\$15,234		\$19,356		\$17,200
101-3101-431.22-01	LAGERS CONTRIBUTIONS	\$11,809	\$14,310	\$10,061	\$12,073		\$10,150		\$15,293
101-3101-431.23-01	MEDICAL	\$40,118	\$44,886	\$58,980	\$70,776		\$38,519		\$67,406
101-3101-431.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$10,688	\$12,000	\$9,600	\$11,520		\$9,600		\$12,000
101-3101-431.24-00	WORKERS' COMPENSATION	\$12,566	\$9,749	\$11,128	\$13,354		\$11,993		\$18,370
101-3101-431.25-00	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$1,024	\$1,229		\$0		\$0
101-3101-431.26-01	ADMIN FEES - SECTION 125	\$105	\$111	\$24	\$29		\$100		\$40
101-3101-431.27-00	COMMUNITY CTR MEMBERSHIP	\$390	\$779	\$585	\$702		\$783		\$783
101-3101-431.33-03	CONSULTING/ENGINEERING	\$17,548	\$6,615	\$11,689	\$12,000		\$12,000		\$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	Materials					\$0		\$12,000	
101-3101-431.43-14	STREET LIGHT MAINTENANCE	\$1,310	\$641	\$1,842	\$2,000		\$1,200		\$28,000
101-3101-431.43-14	Labor					\$0		\$10,000	
101-3101-431.43-14	Material					\$0		\$18,000	
101-3101-431.43-15	RIGHT OF WAY MAINTENANCE	\$4,566	\$4,840	\$5,682	\$6,000		\$8,000		\$118,000
101-3101-431.43-15	Labor					\$0		\$59,000	
101-3101-431.43-15	Material					\$0		\$59,000	
101-3101-431.43-16	STREETS/ASPHALT MAINT	\$13,081	\$21,665	\$22,468	\$23,000		\$20,000		\$170,000
101-3101-431.43-16	Labor					\$0		\$90,000	
101-3101-431.43-16	Materials					\$0		\$80,000	
101-3101-431.44-02	OFFICE EQUIPMENT	\$663	\$1,325	\$1,199	\$1,799		\$1,400		\$1,400
101-3101-431.52-01	PROPERTY	\$745	\$1,563	\$1,644	\$2,757		\$1,814		\$5,056
101-3101-431.52-02	INLAND MARINE	\$742	\$741	\$540	\$906		\$596		\$1,661
101-3101-431.52-04	GENERAL LIABILITY	\$6,481	\$1,080	\$1,402	\$2,376		\$1,079		\$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	\$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

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	NON 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	HEALTH & 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

-2.3%

Salary Plan Amendment:

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

9/25/2024 updated 8/27/24

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		\$6,799		\$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		\$12,000
210-1001-451.43-27	BALL FIELD MAINTENANCE	\$1,263	\$2,245	\$228	\$550		\$1,500		\$1,500
210-1001-451.43-28	WALK TRAIL MAINTENANCE	\$15,248	\$6,996	\$10,048	\$10,048		\$10,000		\$500
210-1001-451.43-29	LAKE MAINTENANCE	\$0	\$238	\$150	\$150		\$300		\$300
210-1001-451.43-30	SPLASH PARK MAINTENANCE	\$3,260	\$1,600	\$4,366	\$4,366		\$1,000		\$1,500
210-1001-451.44-02	OFFICE EQUIPMENT	\$2,012	\$2,468		\$0		\$1,800		\$200
210-1001-451.44-04	MACHINERY & EQUIPMENT	\$6,034	\$8,904	\$6,027	\$8,000		\$8,000		\$8,000
210-1001-451.44-06	LAND RENTALS	\$5,338	\$5,878	\$2,268	\$2,800		\$6,500		\$4,000
210-1001-451.45-10	COMMUNITY IMPROVEMENTS	\$21					\$0		
210-1001-451.52-01	PROPERTY	\$983	\$2,920	\$4,414	\$8,152		\$5,097		\$14,949
210-1001-451.52-02	INLAND MARINE	\$254	\$308	\$130	\$240		\$158		\$440
210-1001-451.52-04	GENERAL LIABILITY	\$13,113	\$4,672	\$2,528	\$4,720		\$2,354		\$3,451
210-1001-451.52-04	Travelers General Liability							\$2,751	
210-1001-451.52-04	Urban Trails Volunteer Liability Coverage							\$700	
210-1001-451.52-05	AUTO	\$1,028	\$3,492	\$2,674	\$3,780		\$3,250		\$4,468
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		\$2,300		\$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				\$0		
210-1001-451.73-00	SYSTEM IMPROVEMENTS	\$19,850	\$49,259	\$82,303	\$90,000		\$90,000		\$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			\$0		\$0		
210-4401-444.52-04	GENERAL LIABILITY	\$1,249			\$0		\$0		
210-4401-444.60-01	COMPUTER/OFFICE SUPPLIES	\$68			\$0		\$0		
210-4401-444.60-03	POSTAGE	\$23			\$0		\$0		
210-4401-444.61-03	JANITORIAL SUPPLIES	\$268			\$0		\$0		
210-4401-444.61-30	MISCELLANEOUS	\$9,184	\$701		\$0		\$0		
210-4401-444.69-06	LICENSES & TITLES	\$540	\$0		\$0		\$0		
Total		\$918,603	\$1,000,378	\$824,628	\$947,327		\$916,258		\$970,064

GAIN (LOSS)	\$299,475	-\$162,207		\$14,986		-\$15,258		-\$26,401
Beginning Fund Balance	\$25,470	\$324,945		\$162,738				\$177,724
Ending Fund Balance	\$324,945	\$162,738		\$177,724				\$151,323

GOALS - 15% **\$150,000**

Salary Plan Amendment:

	CHANGE
210-0000-311.01-00 REAL ESTATE TAX	\$12,681
210-0000-311.02-00 PERSONAL PROPERTY TAXES	\$9,712
210-0000-312.01-00 RAILROAD & UTILITY	-\$544
Total Revenues	\$21,849
210-1001-451.12-00 REGULAR SALARIES & WAGES	\$13,212
210-1001-451.13-00 OTHER SALARIES & WAGES	\$7,223
210-1001-451.21-00 FICA/MEDICARE EXPENSE	\$1,563
210-1001-451.22-01 LAGERS CONTRIBUTIONS	\$964
210-1001-451.24-00 WORKERS' COMPENSATION	\$257
210-1001-451.52-04 GENERAL LIABILITY	-\$6,014
210-1001-451.52-04 Travelers General Liability	-\$6,014
210-1001-451.52-05 AUTO	\$46
210-1001-451.73-00 SYSTEM IMPROVEMENTS	\$12,000
210-1001-451.73-00 Swing Replacement - Sunnyside	\$12,000
Need to Transfer to 260 for Milwaukee Park Project	\$13,000
Total Expenses	\$42,252

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	VACATION	\$1,415	\$9,720				\$0		
250-1001-439.15-02	SICK PAY	\$0	\$4,498				\$0		
250-1001-439.21-00	FICA/MEDICARE EXPENSE	\$18,852	\$22,279	\$22,783	\$27,340		\$26,473		\$30,220
250-1001-439.22-01	LAGERS CONTRIBUTIONS	\$17,827	\$20,480	\$17,893	\$21,472		\$23,088		\$27,749
250-1001-439.23-01	MEDICAL	\$54,854	\$78,689	\$64,776	\$77,731		\$78,136		\$72,134
250-1001-439.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$14,847	\$16,033	\$15,900	\$19,080		\$19,200		\$19,200
250-1001-439.24-00	WORKERS' COMPENSATION	\$20,498	\$12,122	\$12,379	\$14,855		\$13,565		\$32,275
250-1001-439.27-00	COMMUNITY CTR MEMBERSHIP	\$473	\$935	\$701	\$841		\$1,409		\$1,409
250-1001-439.29-05	EMPLOYEE APPRECIATION	\$0	\$528		\$0		\$400		
250-1001-439.33-05	MEDICAL SERVICES	\$291	\$166	\$189	\$200		\$300		\$300
250-1001-439.33-08	PAYROLL PROCESSING	\$1,414	\$1,707	\$1,722	\$1,722		\$1,584		\$2,064
250-1001-439.33-08	paycheck allocation					\$1,584		\$2,064	
250-1001-439.41-01	ELECTRICITY	\$334	\$254	\$220	\$240		\$325		\$260
250-1001-439.41-02	GAS SERVICE	\$21							
250-1001-439.42-01	LAUNDRY/ALTERATION	\$1,632	\$1,221	\$2,410	\$2,629		\$2,400		\$2,500
250-1001-439.42-02	PERSONAL PROTECTIVE EQUIP	\$396	\$2,291	\$2,085	\$2,100		\$2,000		\$2,000
250-1001-439.43-10	VEHICLE MAINTENANCE	\$8,551	\$2,186	\$3,923	\$4,000		\$8,000		\$8,000
250-1001-439.43-11	MACHINERY & EQUIPMENT	\$4,285	\$1,730	\$3,213	\$4,000		\$8,000		\$8,000
250-1001-439.52-01	PROPERTY	\$22	\$277	\$432	\$798		\$525		\$1,463
250-1001-439.52-02	INLAND MARINE	\$381	\$254	\$186	\$344		\$226		\$631
250-1001-439.52-04	GENERAL LIABILITY	\$10,675	\$1,664	\$1,197	\$2,234		\$1,081		\$2,888
250-1001-439.52-05	AUTO	\$1,432	\$4,332	\$3,318	\$4,689		\$4,031		\$5,019
250-1001-439.52-06	CRIME	\$0	\$237	\$468	\$549		\$569		\$325
250-1001-439.53-02	MOBILE PHONE	\$1,354	\$2,292	\$1,987	\$2,168		\$2,208		\$2,400
250-1001-439.53-02	verizon					\$2,208		\$2,400	

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	\$138	\$228	\$249		\$500		\$500
250-1001-491.89-01	TRANSFER TO GENERAL	\$30,000	\$30,000	\$25,000	\$30,000		\$30,000		\$30,000
Total		\$468,276	\$526,665	\$507,391	\$607,062		\$633,799		\$669,428

GAIN (LOSS)	-\$18,112	-\$35,250	-\$145,978	-\$47,166		-\$47,653	\$43,708
ENDING FUND BALANCE	-\$82,030	-\$117,280		-\$164,446			-\$120,738

Salary Plan Amendment

					CHANGE
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

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	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual
270-0000-313.01-00	CITY SALES TAX	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	Distribution of TIF Surplus	117,083	149,665	135,998	142,011	141,668	-	-	-
270-0000-313.03-00	CITY USE TAX	93,861	94,660	52,604	56,822	64,635	62,365	85,067	113,892
270-0000-313.12-00	TIF DISTRIB - WALMART							-	-
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
270-0000-391.11-00	TRANSFER FROM COMMUNITY DEVELOPMENT								-
270-0000-361.02-00	INVESTMENT INTEREST	6,314	3,757						
270-0000-334.20-00	OTHER								
	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								
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	
	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							-	-
270-0000-392.01-00	POLICE ASSET SOLD	630		19,000	47,419		40,900		22,225
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	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 & PREVENTION							-	-
270-1001-421.61-07	MINOR EQUIPMENT PURCH	75,502	51,971	21,932	148,713	62,102	87,789	121,350	76,752
270-1001-421.61-07	Equip Patrol Vehicles								
270-1001-421.61-07	LPR System								
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	Police Technology							69,421	
270-1001-421.61-07	Police MARRS System Maintenance								
270-1001-421.61-07	Restraint Chair & Equipment								
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	Police Training, meals								
270-1001-421.61-07	Police Service agreements								
270-1001-421.61-07	Police Subscriptions								
270-1001-421.61-07	Building Maintenance								
270-1001-421.61-07	Police Miscellaneous								
270-1001-421.72-00	BUILDINGS PURCHASED	34,128							
270-1001-421.73-00	IMPROVEMENTS					259,985	403,106	-	42,277

ACCOUNT ID	Description	2022 Actual	2023 Actual	2023 Sub-lines	2024 YTD	2024 Sub-lines	2024 Projected YE	2025 Sublines	FY25 Budget
270-0000-313.01-00	CITY SALES TAX	1,021,349	994,160		1,046,629		1,255,955		\$1,306,193
270-0000-313.01-01	TIF ALLOCATION	(27,023)	(12,624)		(7,905)		(9,486)		-\$10,000
313.11-00, 313.12-00	Distribution of TIF Surplus	-	-		-		-		
270-0000-313.03-00	CITY USE TAX	130,408	148,564		165,719		198,863		\$206,817
270-0000-313.12-00	TIF DISTRIB - WALMART	-	-		-		-		
270-0000-313.13-00	VINTAGE I TIF	-	-		-		-		
270-0000-361.01-00	BANK ACCOUNTS	4,567	4,793		2,741		3,289		\$3,300
270-0000-391.11-00	TRANSFER 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	BUILDINGS PURCHASED								
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

ACCOUNT ID	Community Center Operations	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-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
281-1001-457.24-00	WORKERS' COMPENSATION	\$5,904	\$3,920	\$3,712	\$4,454		\$3,943		\$7,735
281-1001-457.25-00	UNEMPLOYMENT COMPENSATION	\$9,455	\$286		\$0		\$0		
281-1001-457.27-00	COMMUNITY CTR MEMBERSHIP	\$1,415	\$2,346	\$1,637	\$1,964		\$2,426		\$2,426
281-1001-457.29-05	EMPLOYEE APPRECIATION	\$595	\$685	\$519	\$566		\$700		\$600
281-1001-457.33-01	LEGAL	\$130			\$0		\$0		
281-1001-457.33-05	MEDICAL SERVICES	\$690	\$632	\$671	\$732		\$600		\$650
281-1001-457.33-08	PAYROLL PROCESSING	\$4,266	\$6,914	\$4,882	\$7,323		\$5,347		\$4,600
281-1001-457.34-04	COMPUTER PROGRAMMING	\$2,299	\$11,633	\$8,851	\$9,656		\$10,000		\$9,555
281-1001-457.34-04	Sportsman Software					\$5,000		\$5,155	
281-1001-457.34-04	Google workspace					\$3,200		\$4,000	
281-1001-457.34-04	Other					\$1,800		\$400	

ACCOUNT ID	Community Center Operations	2022 Actual	2023 Actual	2024 Actual	2024 Projected	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
				YTD	YE				
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		\$4,000		\$3,350
281-1001-457.54-00	Kwik Kopy event guides					\$0		\$3,000	
281-1001-457.54-00	other					\$350		\$350	
281-1001-457.55-00	PRINTING	\$11,112	\$10,745	\$11,305	\$12,333		\$11,000		\$10,350
281-1001-457.55-00	SumnerOne printing & lease					\$10,000		\$10,000	
281-1001-457.55-00	ESHS yearbook space					\$200		\$0	
281-1001-457.55-00	Other					\$345		\$350	
281-1001-457.58-01	HOTEL ROOM	\$2,622	\$1,471	\$1,880	\$2,051		\$3,000		\$4,600
281-1001-457.58-01	MPRA Conference St Charles					\$600		\$2,000	
281-1001-457.58-01	NRPA Conference Atlanta					\$1,300		\$2,600	
281-1001-457.58-01	other					\$600		\$0	
281-1001-457.58-04	MEALS	\$581	\$2,574	\$726	\$1,000		\$1,363		\$1,500
281-1001-457.60-01	COMPUTER/OFFICE SUPPLIES	\$3,687	\$3,886	\$4,136	\$5,000		\$5,000		\$5,000
281-1001-457.60-03	POSTAGE	\$0	\$24		\$0		\$0		

ACCOUNT ID	Community Center Operations	2022 Actual	2023 Actual	2024 Actual	2024 Projected	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
				YTD	YE				
281-1005-457.24-00	WORKERS' COMPENSATION	\$3,058	\$1,997	\$1,895	\$2,274		\$5,030		\$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		
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	\$962	\$2,106	\$2,527		\$2,708		\$0
281-1006-457.23-01	MEDICAL	\$14,661	\$4,524		\$0		\$0		\$0
281-1006-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,655	\$1,845	\$1,800	\$2,160		\$2,400		\$0
281-1006-457.24-00	WORKERS' COMPENSATION	\$2,541	\$2,242	\$1,872	\$2,246		\$1,982		\$3,419
281-1006-457.25-00	COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION	\$0	\$0	\$736	\$883		\$0		
281-1006-457.27-00	COMMUNITY CTR MEMBERSHIP	\$992	\$779	\$585	\$702		\$1,096		\$1,878
281-1006-457.33-05	MEDICAL SERVICES	\$1,202	\$782	\$1,073	\$1,171		\$908		\$800
281-1006-457.33-08	PAYROLL PROCESSING	\$3,815	\$6,191	\$6,245	\$9,368		\$6,535		\$8,739
281-1006-457.52-04	GENERAL LIABILITY	\$6,729	\$2,451	\$537	\$1,003		\$508		\$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	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$1,700	\$2,900	\$1,400	\$1,680		\$2,400		\$2,400
281-1007-457.24-00	WORKERS' COMPENSATION	\$690	\$1,457	\$796	\$955		\$896		\$1,128
281-1007-457.25-00	COMMUNITY 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		2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-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	\$74,353	\$88,548	\$0	\$80,386	\$3,320	\$134,891

\$1,869,674	\$2,290,579	\$2,394,091	\$2,430,702	\$2,525,756
	-\$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
281-0000-363.11-05	BIRTHDAY PARTIES	Package Revisions
Total Revenues		\$67,475

Community Center Operations		2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
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	MINOR 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

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-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		\$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	\$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

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-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

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-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

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.

1. Expenses: The total annual expenses associated with the treatment works, are estimated as follows:		
Expenses to Recover From Rate		Annual Expense
<u>Administration</u>		
<u>Billing & Collection</u>		
<u>Debt Service</u>	Base Rate	\$ 887,122.46
<u>Power</u>		
<u>Labor (including fringe benefits)</u>		
<u>Material Costs</u>		
<u>Replacement Costs</u>		
<u>Chemicals</u>		
<u>Insurance</u>		
<u>Maintenance & Repairs</u>	Volume Rate	\$ 4,227,919.00
<u>Replenish Cash Reserves</u>		\$ (235,000.00)
<u>Adjustment to move expense between base & volume</u>		\$ (829,530)
Total Expenses		\$ 4,880,041.46

Total Expenses	\$ 4,880,041.46
Revenues Received from Other Sources	\$ 261,967.00
Total Expenses to be Derived from User Charges:	\$ 4,618,074.46

2. Allocation of Expenses: The total operation and maintenance, including replacement expenses, is allocated in the following manner:		
Base	Volume	
Total	Total	\$ 3,730,952.00

3. Annual Metered Water, Billing and, Connection Information		
Total water metered to customers	476,496,800	Gallons Per Year
Number of billing periods	12	
Number of Service Connections	4,359	
Flow in Base Charge	0	Gallons per Month
Flow in Volume Charge	476496800	

4. Volume Charge		
Volume Unit Charge	=	Annual cost allocated to volume / Total water metered to customers
	=	\$ 3,730,952.00 / 476,496,800
	=	\$ 0.007830 per gallon
	=	\$ 7.830000 per 1000 gallons (rounded up)

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

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 Charge	=	Base Charge per billing period x Number of Billing Periods x Number of Connector
Annual revenues generated from Base Charge	=	\$16.96 x 12 x 4,359
Annual revenues generated from Base Charge	=	\$ 887,122.46
Annual revenues generated from Volume Charge	=	Volume Charge x Total Annual Flow in 1000 gallon
Annual revenues generated from Volume Charge	=	\$7.83 x 476,496,800/1,000
Annual revenues generated from Volume Charge	=	\$ 3,730,969.94

Typical 5,000 gallon customer			
	Current	Proposed	Change
Base	16.310	16.960	0.650
User	37.650	39.150	1.500
Monthly	53.960	56.110	2.150
Annual	647.520	673.315	25.795
	7.53	7.83	1.55
			-230000
Revenue Change			
	\$ 5,115,041.46		

-200000
-857000
-720000 keep volume, 19.14
-897800 keep 16.31 base
-863850 same % to all
-906500 for 1.00

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

Total Annual Revenue:	=	Annual revenues generated from Base Charge + Annual revenues generated from Volum Charge
Total Annual Revenue:	=	\$887,122.46 + \$3,730,969.94
Total Annual Revenue:	=	\$ 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

Utility Billing				All consumption amounts updated 5/28/24				Combined			
Inside City Limits				Outside City Limits							
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	Total	9,699.00	9,699,000	177 Average	Total	273,597.30	273,597,300	4,359 Average
As a percent		96.46%				3.54%					

Community Billing					
	Prathersville	District # 3	Ray County	MAWC or 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

\\shared\Finance\2025 BUDGET

SEWER

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ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected	FY24 Budget Sub-lines	FY24 Budget	FY25 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				\$0
520-0000-344.02-12	SEWER CONNECTIONS	\$22,200	\$22,800	\$15,300	\$16,691		\$25,000		\$22,000
520-0000-344.02-13	NON-POTABLE WATER	\$7,984	\$9,223	\$7,287	\$7,500		\$6,000		\$6,000
520-0000-361.01-00	BANK ACCOUNTS	\$9,482	\$16,488	\$15,752	\$17,184		\$16,000		\$20,000
520-0000-363.02-00	CROP RENT	\$6,750	\$14,904	\$14,904	\$14,904		\$14,904		\$14,904
520-0000-369.01-00	MISCELLANEOUS	\$168	\$6,243	\$4,620	\$5,040		\$1,000		\$1,000
520-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$1,815	\$27,267	\$117,258	\$117,258		\$1,800		\$1,800
520-0000-369.06-00	Blower Fire								
520-0000-369.10-01	PUBLIC WORKS RELATED / GRID SHARE	\$4,393	\$4,347	\$5,244	\$5,244		\$5,000		\$5,000
520-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$0	\$34,016		\$0				\$0
		\$3,720,708	\$3,713,152	\$3,685,281	\$4,000,384		\$3,778,150		\$4,109,243

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected	FY24 Budget Sub-lines	FY24 Budget	FY25 Budget Sub-lines	FY25 Budget
520-1001-432.12-00	REGULAR SALARIES & WAGES	\$454,207	\$472,325	\$408,968	\$490,762		\$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	\$37,847		\$24,000		\$49,560
520-1001-432.15-01	VACATION	\$950	\$2,880		\$0		\$0		
520-1001-432.15-02	SICK PAY	\$0	\$6,619		\$0		\$0		
520-1001-432.21-00	FICA/MEDICARE EXPENSE	\$35,462	\$37,763	\$32,481	\$38,977		\$40,949		\$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	Clc-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

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected	FY24 Budget Sub-lines	FY24 Budget	FY25 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	

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.

1. Expenses: The total annual expenses associated with the treatment works, are estimated as follows:

<u>Expenses to Recover From Rate</u>	<u>Annual Expense</u>
<u>Administration</u>	
<u>Billing & Collection</u>	
<u>Debt Service</u>	
Base Rate	\$ 1,201,548.44
<u>Power</u>	
<u>Labor (including fringe benefits)</u>	
<u>Material Costs</u>	
<u>Replacement Costs</u>	
<u>Chemicals</u>	
<u>Insurance</u>	
<u>Maintenance & Repairs</u>	Volume Rate \$ 2,915,548.00
<u>Replenish Cash Reserves</u>	\$ (21,500.00)
<u>Adjustment to move expense between base & volume</u>	(758,800)
<u>Total Expenses</u>	\$ 4,095,596.44

Typical 5,000 gallon customer

	Current	Proposed	Change	
Base	23.600	24.625	1.025	4.35%
User	57.900	60.400	2.500	4.32%
Monthly	81.500	85.025	3.525	4.33%
Annual	978.000	1,020.305	42.305	
	11.58	12.08	2.53	

0.00% Revenue Change
\$ 4,117,096.44

Total Expenses	\$	4,095,596.44
<u>Revenues Received from Other Sources</u>	\$	70,704.00
Total Expenses to be Derived from User Charges:	\$	4,024,892.44

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%

-784250 same % to all
-659000 same at 11.58
-836750 same base 23.1

2. Allocation of Expenses: The total operation and maintenance, including replacement expenses, is allocated in the 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

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

4. Volume Charge

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

5. Base Charge

Base Charge	=	$\frac{\text{Annual cost allocated to base}}{\text{Number of service connections} / \text{Number of billing period}}$
	=	\$ 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

Are rates sufficient?

Annual revenues generated from Base Charge	=	Base Charge per billing period x Number of Billing Periods x Number of Connector
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 gallon
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 Volume 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

Inside City Limits

Month	Billed Consumption	Actual Consumption	#Billed 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

Month	Billed Consumption	Actual Consumption	#Billed 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
Total In & Out	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

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24Budget	FY25 Sub-lines	FY25 Budget
550-0000-344.03-01	SANITATION FEES	\$1,089,864	\$1,075,810	\$1,035,722	\$1,129,879		\$1,066,244		\$1,135,991
550-0000-344.03-01	Rate for 2 carts					\$1,095,700		\$1,107,575	
550-0000-344.03-01	Rate for Addl Carts					\$25,329		\$28,416	
550-0000-344.03-01	Collection Confidence 95%					-\$54,785			
550-0000-344.03-03	UT ASSISTANCE PROGRAM	-\$17,026	-\$5,329	-\$4,066	-\$4,879		-\$5,720		-\$5,680
550-0000-344.03-03	Good Sam Bill Pay					-\$5,720		-\$5,680	
550-0000-361.01-00	BANK ACCOUNTS	\$2,036	\$3,823	\$6,071	\$7,285		\$3,500		\$7,000
550-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$494							
550-0000-369.12-00	RECYCLING REVENUE	\$24,575	\$18,962	\$19,965	\$21,780		\$18,000		\$20,000
550-0000-369.13-00	BULKY ITEM DROPOFF	\$22,265	\$20,342	\$21,960	\$23,956		\$18,000		\$21,000
550-0000-391.11-00	OPERATING TRANSFERS IN / TRANSFER FROM COMM DEVEL		\$313						
		\$1,122,208	\$1,113,921	\$1,079,652	\$1,178,021		\$1,100,024		\$1,178,311
550-1001-434.12-00	REGULAR SALARIES & WAGES	\$31,994	\$31,799	\$13,483	\$16,180				\$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	OVERTIME	\$1,288	\$677	\$2,237	\$2,684				\$1,200
550-1001-434.15-01	VACATION		\$33						
550-1001-434.21-00	FICA/MEDICARE EXPENSE	\$2,994	\$3,093	\$2,004	\$2,405		\$2,725		\$5,187
550-1001-434.22-01	LAGERS CONTRIBUTIONS	\$2,443	\$2,472	\$990	\$1,188				\$3,098
550-1001-434.23-01	MEDICAL	\$9,650	\$7,418	\$10,088	\$12,106				\$18,559
550-1001-434.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,400	\$2,172	\$1,000	\$1,200				\$2,400
550-1001-434.24-00	WORKERS' COMPENSATION	\$1,835	\$988	\$1,145	\$1,374		\$1,688		\$5,539
550-1001-434.26-01	ADMIN FEES-SECTION 125			\$8	\$10				\$25
550-1001-434.27-00	COMMUNITY CTR MEMBERSHIP	\$156	\$312	\$234	\$281		\$313		\$470
550-1001-434.33-08	PAYROLL PROCESSING	\$471	\$511	\$428	\$642		\$373		\$457
550-1001-434.34-18	OTHER TECHNICAL	\$19,896	\$16,176	\$20,212	\$22,000		\$22,540		\$23,178
550-1001-434.34-18	Clc-to-gov license					\$540		\$178	
550-1001-434.34-18	Bulky item dumpster fees					\$22,000		\$23,000	
550-1001-434.40-02	REFUSE SERVICES	\$855,758	\$892,000	\$846,964	\$923,961		\$915,285		\$960,892
550-1001-434.40-03	HAZARDOUS HOUSEHOLD WASTE	\$11,503	\$11,451	\$11,955	\$11,955		\$12,500		\$12,500
550-1001-434.41-05	REFUSE COLLECTION	\$14,750		\$16,250	\$14,750		\$14,750		\$16,500
550-1001-434.41-05	Yard Waste Grinding					\$14,750		\$16,500	
550-1001-434.42-01	LAUNDRY/ALTERATIONS	\$251		\$226	\$247		\$275		\$275
550-1001-434.42-02	PERSONAL PROTECTIVE EQUIP	\$184	\$150	\$35	\$100		\$200		\$200
550-1001-434.43-12	BUILDINGS & IMPROVEMENTS		\$25				\$450		
550-1001-434.52-01	PROPERTY	\$1,367	\$58						
550-1001-434.52-04	GENERAL LIABILITY	\$923	\$2,835	\$3,170	\$5,918		\$2,996		\$710
550-1001-434.52-06	CRIME & EMPLOYMENT PRACT.		\$555	\$1,097	\$1,287				\$761
550-1001-434.54-00	ADVERTISING & PUBLICATION						\$1,333		
550-1001-434.55-00	PRINTING	\$1,407	\$1,483	\$1,246	\$1,359		\$1,500		\$1,500
550-1001-434.58-04	MEALS			\$111	\$150		\$100		\$150

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

	Expense	0
Curbside Collection (1 cart and 1 recycling cart)	960,892	21.69
Admin, Billing & Collection	65,439	1.48
Rate Adjustment	(51,750)	(1.17)
Center (Recycling, Yard Waste, Bulky Item)	115,574	2.61
Household Hazardous Waste	12,500	0.28
Total Expenses	1,102,655	24.89

Proposed Rate for 10/2024

2. Annual Volume of Customers for past 12 months & Contractual Rate for next 12 month:

CURBSIDE	Per City Invoice			RATE	Rate	Rate	INVOICE
	#Customers	+Cart	+ Recycle				
2023 October	3690	790	0	20.94	2.60	2.60	79,322.60
2023 November	3696	778	0	20.94	2.60	2.60	79,417.04
2023 December	3694	792	0	20.94	2.60	2.60	79,411.56
2024 January	3677	791	0	20.94	2.60	2.60	79,052.98
2024 February	3681	793	0	20.94	2.60	2.60	79,141.94
2024 March	3690	795	0	20.94	2.60	2.60	79,335.60
2024 April	3696	800	0	20.94	2.60	2.60	79,474.24
2024 May	3708	787	0	20.94	2.60	2.60	79,691.72
2023 June	3691	774	0	20.94	2.60	2.60	79,301.94
2023 July	3678	782	0	21.67	2.79	2.79	81,890.94
2023 August	3700	803	0	21.67	2.79	2.79	82,426.23
2023 September	3702	787	0	21.67	2.79	2.79	82,425.02
Refuse Customers	44303	9472	0	21.12	2.65		960,891.81
				Current	20.94	2.60	0

0.18

Water Customers	49,481	Rate	26,381.27	Proposed Expense
			24,627.20	Current Expense
			1,754.07	Diff

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

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

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

CEMETERY

updated 8/27/24

Printed: 9 20 24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 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			\$202,509

Salary Plan Amendment

610-1001-456.52-04	GENERAL LIABILITY						-\$741
610-1001-491.89-10	OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE						\$2,647
							\$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:

Description	Type	Upload Date
Ordinance	Ordinance	9/26/2024

ORDINANCE NO. _____

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, t~~There 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 by title two times, passed and approved this _____ day of _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

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. _____

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, read by title two times, passed and approved this _____ day of _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

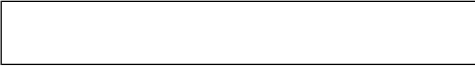
REVIEWED BY:

Molly McGovern, City Manager

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	44.90	50.29	62.86	1.1	2	0		
DH PRCC	Parks, Rec. & Com Center Director	Administration - C	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	49.39	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	54.33	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	59.76	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.





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

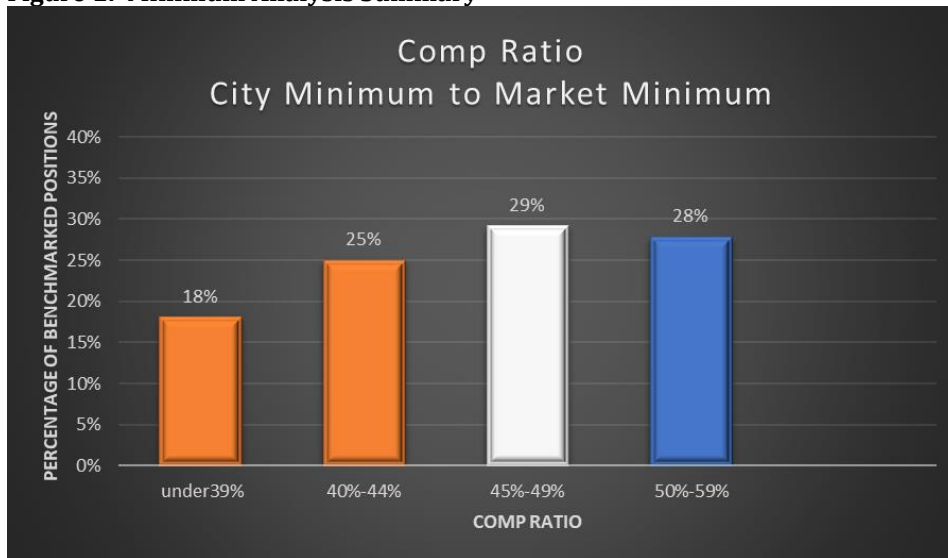
In order to analyze the ranges, a comp ratio is used, which is a ratio of the City’s salary in relation to the external market data at the 50th Percentile, which is the City’s existing compensation strategy. A 50% comp ratio would mean that the salary is in line with the external market at the 50th Percentile 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.

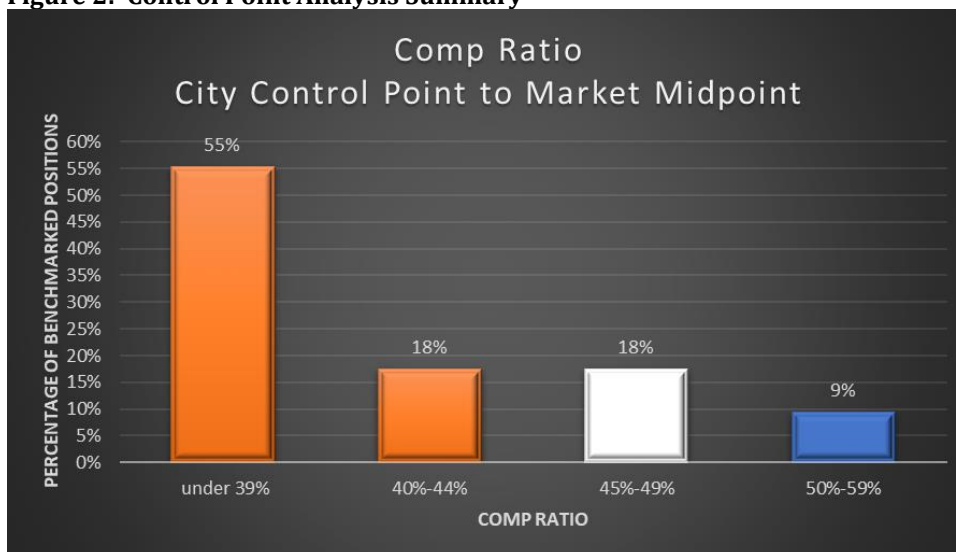
Figure 1: Minimum Analysis Summary



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.

Figure 2: Control Point Analysis Summary

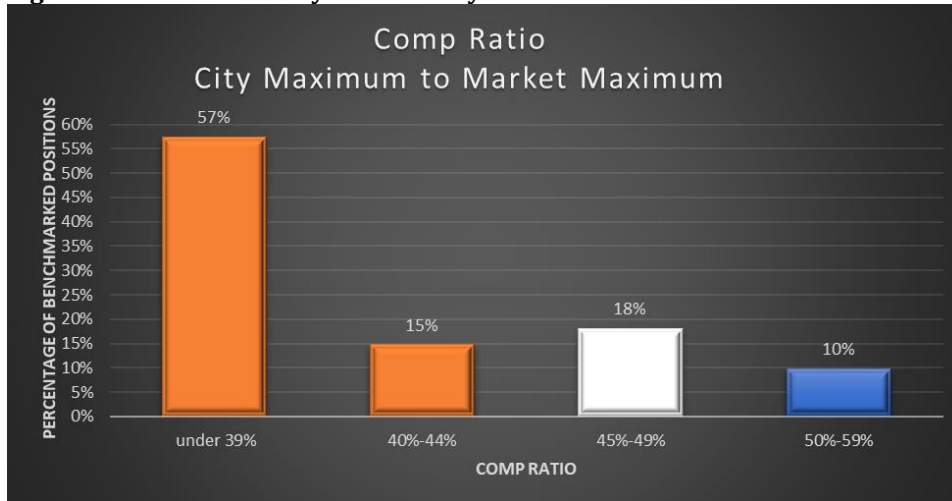


*May not total 100% due to rounding

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



*May not total 100% due to rounding

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.

Table 2: Recommended Grade Changes

TITLE	CURRENT GRADE	RECOMMENDED GRADE
Police Corporal	L	M
Police Sergeant	N	O
Police Lieutenant	O	P
Police Captain	Q	R
Maintenance Worker I PW	D	E
Maintenance Worker II PW	E	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 POSITION	PERCENTAGE 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.