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ANNUAL BUDGET



**City of
Grain Valley
Missouri**

100-GENERAL FUND

REVENUES			(------ 2021 -----)			(------ 2022 -----)		
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PROPERTY TAX								
100-00-41000	PROPERTY TAX REVENUE	1,086,893	1,125,324	1,136,000	1,169,248	0	1,212,000	1,212,000
100-00-41100	DELINQUENT PROPERTY TA	24,816	36,940	21,500	25,135	0	25,000	25,000
100-00-41400	REPLACEMENT TAX	16,056	15,264	15,300	15,354	0	15,300	15,300
100-00-41500	RAIL & UTILITY TAX	23,921	21,984	23,500	23,638	0	23,500	23,500
100-00-41600	FINANCIAL INSTITUTION	1	235	300	0	0	300	300
100-00-41700	PROPERTY TAX INTEREST	<u>12,768</u>	<u>11,369</u>	<u>10,200</u>	<u>12,512</u>	<u>0</u>	<u>11,500</u>	<u>11,500</u>
	TOTAL PROPERTY TAX	1,164,454	1,211,116	1,206,800	1,245,887	0	1,287,600	1,287,600
SALES TAX								
100-00-42000	SALES TAX - 1%	<u>1,097,001</u>	<u>1,193,591</u>	<u>1,200,000</u>	<u>1,240,929</u>	<u>0</u>	<u>1,300,000</u>	<u>1,300,000</u>
	TOTAL SALES TAX	1,097,001	1,193,591	1,200,000	1,240,929	0	1,300,000	1,300,000
FRANCHISE FEES								
100-00-43000	ELECTRIC FRANCHISE FEE	604,749	622,386	600,000	653,865	0	625,000	625,000
100-00-43100	NATURAL GAS FRANCHISE	165,781	147,225	165,000	160,628	0	165,000	165,000
100-00-43200	TELECOMM FRANCHISE FEE	132,207	114,564	130,000	88,444	0	100,000	100,000
100-00-43300	CABLE FRANCHISE FEE	<u>170,792</u>	<u>185,963</u>	<u>175,000</u>	<u>191,780</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>
	TOTAL FRANCHISE FEES	1,073,529	1,070,139	1,070,000	1,094,717	0	1,065,000	1,065,000
FINES & FORFEITURES								
100-00-43500	COURT FINES	114,970	75,705	125,000	68,502	0	100,000	100,000
100-00-43510	COURT COSTS	10,844	6,624	12,000	6,028	0	10,000	10,000
100-00-43520	CRIME VICTIM FUND-CITY	334	204	200	186	0	200	200
100-00-43530	COURT TRAINING	1,806	1,104	2,000	1,006	0	2,000	2,000
100-00-43535	POST OP TRAINING REVEN	877	719	1,000	529	0	1,000	1,000
100-00-43550	BOND FORFEITURE	1,500	1,750	2,000	750	0	2,000	2,000
100-00-43560	EQUIPMENT REIMB DWI	558	431	1,000	514	0	1,000	1,000
100-00-43570	INCARCERATION REIMB	1,280	275	5,000	278	0	2,000	2,000
100-00-43600	OFFICER REIMB DWI	1,086	788	1,500	1,145	0	1,500	1,500
100-00-43700	ANIMAL CONTROL REVENUE	<u>10,893</u>	<u>8,408</u>	<u>14,000</u>	<u>8,975</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
	TOTAL FINES & FORFEITURES	144,148	96,008	163,700	87,912	0	131,700	131,700
PERMITS/LICENSES/FEES								
100-00-44000	BUILDING PERMITS	214,052	303,459	252,400	248,847	0	325,100	325,100
100-00-44050	PLANNING & ZONING FEES	5,335	11,755	5,000	13,495	0	5,000	5,000
100-00-44100	PLAN REVIEW FEES	63,582	93,159	76,050	67,711	0	81,180	81,180
100-00-44200	CUT PERMIT FEES	10,465	5,425	4,200	10,955	0	4,200	4,200
100-00-44350	SPRINKLER PERMIT FEES	280	140	240	80	0	240	240
100-00-44400	SIGN PERMIT FEES	1,246	736	900	2,335	0	900	900
100-00-44710	VACATE (ROW OR EASEMEN	0	600	0	300	0	0	0
100-00-44720	LAND DISTURBANCE PERMI	0	300	150	150	0	150	150
100-00-44730	FLOODPLAIN DEVELOPMENT	0	150	0	0	0	0	0
100-00-44800	OCCUPATION LICENSE	23,202	33,380	30,000	34,845	0	48,000	48,000
100-00-44840	EMPLOYEE LIQUOR PERMIT	200	260	200	145	0	200	200
100-00-44850	LIQUOR LICENSE	<u>6,000</u>	<u>9,750</u>	<u>7,500</u>	<u>10,440</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
	TOTAL PERMITS/LICENSES/FEES	324,361	459,114	376,640	389,303	0	472,970	472,970

100-GENERAL FUND

			(------ 2021 -----)		(------ 2022 -----)		
REVENUES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER GOVERNMENTAL</u>							
100-00-45000 GRANT REVENUE	81,706	93,773	81,624	131,347	0	151,439	151,439
100-00-45005 CARES ACT REVENUE	<u>0</u>	<u>834,815</u>	<u>0</u>	<u>30,913</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER GOVERNMENTAL	81,706	928,588	81,624	162,260	0	151,439	151,439
<u>RECREATION</u>							
<u>CHARGES FOR SERVICES</u>							
100-00-46402 MOWING REVENUE	1,395	1,050	1,000	3,225	0	1,500	1,500
100-00-46441 SPECIAL EVENT PERMIT	<u>55</u>	<u>115</u>	<u>0</u>	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	1,450	1,165	1,000	3,280	0	1,500	1,500
<u>SALE OF ASSET/MERCHAND</u>							
100-00-46900 SALE OF ASSETS	<u>164,281</u>	<u>5,950</u>	<u>5,000</u>	<u>13,450</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SALE OF ASSET/MERCHAND	164,281	5,950	5,000	13,450	0	5,000	5,000
<u>TIF, NID, CID</u>							
<u>MISCELLANEOUS</u>							
100-00-47500 MISCELLANEOUS REVENUE	1,795	2,045	3,000	2,710	0	3,000	3,000
100-00-47520 MAYOR'S XMAS TREE FUND	5,605	2,500	3,000	0	0	3,000	3,000
100-00-47600 INSURANCE PROCEEDS	1,513	25,270	0	4,317	0	0	0
100-00-47605 LOSS CONTROL REVENUE	5,035	6,157	0	0	0	0	0
100-00-47700 INTEREST REVENUE	50,088	15,120	25,000	10,175	0	10,000	10,000
100-00-47725 CID ADMIN FEES	4,569	5,366	5,000	5,811	0	5,000	5,000
100-00-47730 TIF ADMIN FEES	0	1,052	0	8,435	0	2,000	2,000
100-00-47800 VENDING REBATES	59	34	100	0	0	0	0
100-00-47845 SHOP WITH A COP DONATI	1,332	6,134	4,000	12,335	0	4,000	4,000
100-00-47846 CAMP FOCUS DONATIONS	1,400	6,375	0	10,000	0	6,375	6,375
100-00-47850 VICTIM RIGHTS REVENUE	0	0	500	1,000	0	500	500
100-00-47855 BACKPACKS & BADGES DON	0	0	500	2,000	0	500	500
100-00-47860 CRIME PREVENTION REVEN	50	0	0	0	0	0	0
100-00-47880 DARE REVENUE	26,161	15,527	24,750	19,282	0	22,500	22,500
100-00-47890 DARE OFFICER GVSD	102,460	95,202	102,460	102,460	0	102,460	102,460
100-00-47900 DARE SALARY REVENUE	61,043	52,451	57,750	44,991	0	52,500	52,500
100-00-47920 POLICE REPORT FEES	2,323	2,549	3,000	2,600	0	3,000	3,000
100-00-47930 FINGERPRINT FEES	<u>185</u>	<u>15</u>	<u>200</u>	<u>15</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL MISCELLANEOUS	263,617	235,797	229,260	226,131	0	215,035	215,035
<u>BONDS, FD BAL, CAPT LEAS</u>							
100-00-48200 PROCEEDS FROM CAPITAL	79,282	119,143	0	0	0	0	0
100-00-48700 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>104,334</u>	<u>0</u>	<u>0</u>	<u>256,010</u>	<u>256,010</u>
TOTAL BONDS, FD BAL, CAPT LEAS	79,282	119,143	104,334	0	0	256,010	256,010
TOTAL REVENUES	<u>4,393,830</u>	<u>5,320,611</u>	<u>4,438,358</u>	<u>4,463,870</u>	<u>0</u>	<u>4,886,254</u>	<u>4,886,254</u>

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 HR/CITY CLERK

		----- 2021 -----)					----- 2022 -----)	
		2019	2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-07-61100	SALARIES	18,742	52,007	52,731	52,910	0	79,660	79,660
100-07-61500	F.I.C.A.	1,316	3,658	4,033	3,649	0	6,094	6,094
100-07-61520	UNEMPLOYMENT	84	40	135	39	0	62	62
100-07-61530	WORKERS COMPENSATION	29	226	142	172	0	199	199
100-07-61540	HEALTH INSURANCE	6,387	12,799	15,600	13,938	0	20,200	20,200
100-07-61555	HSA	801	2,355	2,400	2,404	0	3,300	3,300
100-07-61560	DENTAL	361	784	1,056	839	0	1,584	1,584
100-07-61570	LIFE INSURANCE	72	138	144	144	0	216	216
100-07-61575	SHORT TERM DISABILITY	74	190	200	203	0	293	293
100-07-61580	RETIREMENT	512	4,155	4,693	4,693	0	7,488	7,488
100-07-61590	EAP EXPENSE	6	14	150	16	0	225	225
TOTAL PERSONNEL SERVICES		28,383	76,368	81,284	79,007	0	119,320	119,320
<u>STAFF DEVELOPMENT</u>								
100-07-62080	TRAINING	1,214	500	299	332	0	630	630
100-07-62200	SUBS & MEMBERSHIPS	788	301	580	381	0	969	969
100-07-62250	MEETINGS & CONFERENCES	2,142	990	4,833	3,286	0	5,779	5,779
100-07-62320	MILEAGE	30	38	400	0	0	400	400
TOTAL STAFF DEVELOPMENT		4,174	1,830	6,112	3,999	0	7,778	7,778
<u>PROFESSIONAL SERVICES</u>								
100-07-72000	PROFESSIONAL SERVICES	2,237	12,219	11,028	10,134	0	11,760	11,760
100-07-72080	CODIFICATION	2,967	7,218	8,474	8,899	0	4,126	4,126
TOTAL PROFESSIONAL SERVICES		5,204	19,437	19,502	19,033	0	15,886	15,886
<u>SUPPLIES & COMMODITIES</u>								
100-07-73000	OFFICE/OPERATING SUPPL	2,633	546	2,400	1,089	0	2,400	2,400
100-07-73100	POSTAGE	1,273	1,340	2,437	1,109	0	1,800	1,800
100-07-73250	OFFICE FURNITURE	0	3,600	0	0	0	0	0
TOTAL SUPPLIES & COMMODITIES		3,906	5,486	4,837	2,198	0	4,200	4,200
<u>PROGRAM EXPENSES</u>								
100-07-74190	SAFETY COMMITTEE	1,493	3,201	3,000	1,767	0	3,000	3,000
TOTAL PROGRAM EXPENSES		1,493	3,201	3,000	1,767	0	3,000	3,000
<u>CONTRACTUAL EXPENSES</u>								
100-07-76000	INSURANCE	89,585	93,998	105,000	100,627	0	112,350	112,350
100-07-76100	APPLICANT COSTS	9,916	6,246	11,450	9,116	0	8,400	8,400
100-07-76200	ADVERTISING	2,241	1,644	2,800	2,356	0	2,600	2,600
100-07-76210	PRINTING	0	0	90	0	0	180	180
TOTAL CONTRACTUAL EXPENSES		101,742	101,888	119,340	112,098	0	123,530	123,530
<u>UTILITIES</u>								
100-07-76510	CELLULAR SERVICE	600	677	1,440	724	0	1,440	1,440
TOTAL UTILITIES		600	677	1,440	724	0	1,440	1,440

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 HR/CITY CLERK

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	----- 2021 -----		----- 2022 -----		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>MISCELLANEOUS EXPENSE</u>							
100-07-78000 MISCELLANEOUS	<u>1,970</u>	<u>162</u>	<u>586</u>	<u>414</u>	<u>0</u>	<u>7,210</u>	<u>7,210</u>
TOTAL MISCELLANEOUS EXPENSE	1,970	162	586	414	0	7,210	7,210
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TOTAL HR/CITY CLERK	147,472	209,048	236,101	219,239	0	282,363	282,363

100-GENERAL FUND
 INFORMATION TECH

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021			2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
<u>STAFF DEVELOPMENT</u>							
100-08-62050	0	1,430	0	0	0	0	0
100-08-62250	19	0	0	0	0	2,000	2,000
TOTAL STAFF DEVELOPMENT	19	1,430	0	0	0	2,000	2,000
<u>PROFESSIONAL SERVICES</u>							
<u>SUPPLIES & COMMODITIES</u>							
100-08-73010	7,461	7,228	7,510	7,068	0	4,800	4,800
TOTAL SUPPLIES & COMMODITIES	7,461	7,228	7,510	7,068	0	4,800	4,800
<u>MAINTENANCE EXPENSE</u>							
100-08-74600	68,583	68,374	67,816	65,536	0	68,426	68,426
100-08-74620	592	800	2,500	1,500	0	2,500	2,500
TOTAL MAINTENANCE EXPENSE	69,175	69,174	70,316	67,036	0	70,926	70,926
<u>UTILITIES</u>							
100-08-76510	3,503	2,705	1,200	1,843	0	1,200	1,200
TOTAL UTILITIES	3,503	2,705	1,200	1,843	0	1,200	1,200
<u>CAPITAL EQUIPMENT</u>							
100-08-78500	17,598	18,335	19,710	19,546	0	42,043	42,043
100-08-78520	17,545	4,130	24,300	23,655	0	32,516	32,516
100-08-78530	78,163	98,242	144,658	93,631	0	125,941	125,941
TOTAL CAPITAL EQUIPMENT	113,306	120,707	188,668	136,832	0	200,500	200,500
TOTAL INFORMATION TECH	193,464	201,244	267,694	212,779	0	279,426	279,426

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 BLDG & GRDS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021			2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-09-61530 WORKERS COMPENSATION	(68)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	(68)	0	0	0	0	0	0
<u>UTILITIES</u>							
100-09-76500 GENERAL PHONE SERVICE	3,614	7,248	5,820	7,501	0	9,420	9,420
100-09-76550 INTERNET SERVICES	2,792	5,520	9,924	8,134	0	9,924	9,924
100-09-76590 PHONE INSTALLATION & M	2,771	1,408	900	0	0	900	900
100-09-76600 ELECTRICITY	18,860	18,054	20,400	16,868	0	20,400	20,400
100-09-76700 GAS SERVICE	3,448	2,824	4,800	1,318	0	6,000	6,000
100-09-76800 TRASH SERVICE	1,172	1,218	1,440	1,170	0	1,600	1,600
TOTAL UTILITIES	32,657	36,272	43,284	34,991	0	48,244	48,244
<u>BLDG MAINTENANCE</u>							
100-09-76900 BLDG & GRNDS MAINT	51,931	43,108	59,636	52,650	0	48,706	48,706
100-09-76930 BLDG & JANITORIAL SUPP	1,783	1,559	2,100	1,911	0	2,100	2,100
TOTAL BLDG MAINTENANCE	53,714	44,667	61,736	54,560	0	50,806	50,806
<u>CAPITAL EQUIPMENT</u>							
<u>CAPITAL PROJECTS</u>							
100-09-79880 BUILDING IMPROVEMENTS	155,609	231	0	0	0	5,604	5,604
TOTAL CAPITAL PROJECTS	155,609	231	0	0	0	5,604	5,604
TOTAL BLDG & GRDS	241,912	81,170	105,020	89,551	0	104,654	104,654

100-GENERAL FUND
 ADMINISTRATION

		----- 2021 -----)					----- 2022 -----)	
		2019	2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-10-61100	SALARIES	124,518	154,410	102,908	97,822	0	107,485	107,485
100-10-61500	F.I.C.A.	10,085	12,592	7,872	8,200	0	8,223	8,223
100-10-61520	UNEMPLOYMENT	169	81	203	74	0	62	62
100-10-61530	WORKERS COMPENSATION	358	589	1,511	548	0	1,511	1,511
100-10-61540	HEALTH INSURANCE	20,403	10,381	10,250	9,895	0	10,500	10,500
100-10-61555	HSA	2,779	1,553	1,350	1,380	0	1,350	1,350
100-10-61560	DENTAL	1,204	613	540	590	0	540	540
100-10-61570	LIFE INSURANCE	300	180	252	168	0	252	252
100-10-61575	SHORT TERM DISABILITY	806	351	150	358	0	369	369
100-10-61580	RETIREMENT	11,193	8,597	8,675	9,239	0	9,620	9,620
100-10-61590	EAP EXPENSE	29	21	188	19	0	188	188
100-10-61595	YEARS OF SERVICE EXPEN	0	0	0	0	0	900	900
100-10-61600	CAR ALLOWANCE	<u>4,814</u>	<u>9,203</u>	<u>10,800</u>	<u>10,832</u>	<u>0</u>	<u>10,800</u>	<u>10,800</u>
TOTAL PERSONNEL SERVICES		176,657	198,570	144,698	139,124	0	151,799	151,799
<u>STAFF DEVELOPMENT</u>								
100-10-62080	TRAINING	0	45	1,000	125	0	1,520	1,520
100-10-62200	SUBS & MEMBERSHIPS	10,311	9,350	8,000	7,787	0	8,760	8,760
100-10-62250	MEETINGS & CONFERENCES	<u>7,063</u>	<u>2,488</u>	<u>12,150</u>	<u>10,240</u>	<u>0</u>	<u>7,430</u>	<u>7,430</u>
TOTAL STAFF DEVELOPMENT		17,374	11,883	21,150	18,152	0	17,710	17,710
<u>PROFESSIONAL SERVICES</u>								
100-10-72000	PROFESSIONAL SERVICES	<u>12,772</u>	<u>6,139</u>	<u>28,400</u>	<u>28,203</u>	<u>0</u>	<u>63,100</u>	<u>63,100</u>
TOTAL PROFESSIONAL SERVICES		12,772	6,139	28,400	28,203	0	63,100	63,100
<u>SUPPLIES & COMMODITIES</u>								
100-10-73000	OFFICE/OPERATING SUPPL	1,494	1,266	1,500	1,036	0	1,500	1,500
100-10-73100	POSTAGE	854	2,176	3,000	1,462	0	3,000	3,000
100-10-73250	OFFICE FURNITURE	<u>88</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>
TOTAL SUPPLIES & COMMODITIES		2,437	3,442	5,200	2,498	0	5,200	5,200
<u>OPERATING EXPENSE</u>								
100-10-73500	FUEL	<u>859</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL OPERATING EXPENSE		859	0	300	0	0	300	300
<u>PROGRAM EXPENSES</u>								
100-10-74100.1042	SPEC EVENT TRAIL/TREAT	3,770	428	4,000	2,308	0	4,000	4,000
100-10-74100.1046	SPEC EVNT MAYORS TREE	3,891	2,123	4,000	5,752	0	5,000	5,000
100-10-74100.6000	SPEC EVENT PARADE	1,071	0	1,500	1,168	0	1,500	1,500
100-10-74170	CHRISTMAS LIGHT EXPENS	4,000	3,094	4,000	3,639	0	6,000	6,000
100-10-74220	OUTSIDE SERVICE AGENCI	1,500	1,500	1,500	1,500	0	1,500	1,500
100-10-74430	FUND RAISING EVENTS	1,190	755	1,200	825	0	1,200	1,200
100-10-74450	COVID-19/CARES ACT EXP	<u>0</u>	<u>62,930</u>	<u>30,912</u>	<u>30,913</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM EXPENSES		15,423	70,830	47,112	46,105	0	19,200	19,200

100-GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021		2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MAINTENANCE EXPENSE</u>							
<u>CONTRACTUAL EXPENSES</u>							
100-10-76200 ADVERTISING	7,526	12	1,000	74	0	1,000	1,000
100-10-76210 PRINTING	0	0	500	421	0	3,110	3,110
100-10-76490 OFFICE EQUIPMENT LEASE	7,803	8,038	8,156	8,453	0	4,432	4,432
TOTAL CONTRACTUAL EXPENSES	15,329	8,050	9,656	8,948	0	8,542	8,542
<u>UTILITIES</u>							
100-10-76510 CELLULAR SERVICE	3,641	2,710	2,160	2,931	0	2,160	2,160
TOTAL UTILITIES	3,641	2,710	2,160	2,931	0	2,160	2,160
<u>TIF, NID, CID</u>							
<u>MISCELLANEOUS EXPENSE</u>							
100-10-78000 MISCELLANEOUS	3,343	3,721	4,000	3,825	0	8,000	8,000
100-10-78080 ADMINISTRATOR DISCRETI	2,551	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSE	5,894	3,721	4,000	3,825	0	8,000	8,000
<u>CAPITAL EQUIPMENT</u>							
<u>DEBT SERVICE</u>							
100-10-89200 PRINCIPAL PAY/LOANS	41,994	0	0	0	0	0	0
TOTAL DEBT SERVICE	41,994	0	0	0	0	0	0
TOTAL ADMINISTRATION	292,379	305,346	262,676	249,785	0	276,011	276,011

100-GENERAL FUND
 ELECTED

DEPARTMENTAL EXPENDITURES	(----- 2021 -----) (----- 2022 -----)							
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES								
100-11-61100 SALARIES - ELECTED	28,953	28,152	34,500	28,452	0	34,500	34,500	
100-11-61500 F.I.C.A.	2,215	2,154	2,533	2,177	0	2,639	2,639	
100-11-61530 WORKERS COMPENSATION	74	92	361	106	0	361	361	
TOTAL PERSONNEL SERVICES	31,242	30,398	37,394	30,734	0	37,500	37,500	
STAFF DEVELOPMENT								
100-11-62200 SUBS & MEMBERSHIPS	0	0	375	0	0	375	375	
100-11-62250 MEETINGS & CONFERENCES	5,052	4,420	11,543	6,971	0	11,547	11,547	
100-11-62320 MILEAGE	0	0	748	0	0	576	576	
TOTAL STAFF DEVELOPMENT	5,052	4,420	12,665	6,971	0	12,498	12,498	
PROFESSIONAL SERVICES								
100-11-72000 PROFESSIONAL SERVICES	3,000	200	3,200	1,063	0	4,450	4,450	
100-11-72005 PUBLIC COMMUNICATIONS	8,534	9,338	10,000	10,000	0	7,500	7,500	
TOTAL PROFESSIONAL SERVICES	11,534	9,538	13,200	11,063	0	11,950	11,950	
SUPPLIES & COMMODITIES								
100-11-73000 OFFICE/OPERATING SUPPL	148	177	500	154	0	650	650	
100-11-73010 COMPUTER SUPPLIES	0	0	0	0	0	1,800	1,800	
100-11-73100 POSTAGE	0	0	0	0	0	2,200	2,200	
TOTAL SUPPLIES & COMMODITIES	148	177	500	154	0	4,650	4,650	
PROGRAM EXPENSES								
100-11-74110 MAYOR'S XMAS TREE FUND	0	6,107	3,000	0	0	3,000	3,000	
100-11-74225 GV YES PROGRAM	282	0	0	0	0	0	0	
TOTAL PROGRAM EXPENSES	282	6,107	3,000	0	0	3,000	3,000	
MAINTENANCE EXPENSE								
CONTRACTUAL EXPENSES								
100-11-76200 ADVERTISING	88	88	115	0	0	115	115	
TOTAL CONTRACTUAL EXPENSES	88	88	115	0	0	115	115	
UTILITIES								
100-11-76510 CELLULAR SERVICE	5,832	4,525	5,040	4,320	0	5,040	5,040	
TOTAL UTILITIES	5,832	4,525	5,040	4,320	0	5,040	5,040	
MISCELLANEOUS EXPENSE								
100-11-78000 MISCELLANEOUS	488	379	525	312	0	700	700	
100-11-78070 DISCRETIONARY FUND	2,688	2,656	5,000	706	0	4,000	4,000	
100-11-78400 ELECTION EXPENSE	14,752	10,613	25,000	11,549	0	25,000	25,000	
TOTAL MISCELLANEOUS EXPENSE	17,927	13,648	30,525	12,568	0	29,700	29,700	
CAPITAL EQUIPMENT								
100-11-78520 COMPUTER EQUIPMENT	2,893	0	3,000	2,698	0	3,000	3,000	
TOTAL CAPITAL EQUIPMENT	2,893	0	3,000	2,698	0	3,000	3,000	
TOTAL ELECTED	74,999	68,902	105,439	68,507	0	107,453	107,453	

100-GENERAL FUND
 LEGAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021			2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-12-72000 PROFESSIONAL SERVICES	95,804	94,929	90,000	80,705	0	80,000	80,000
100-12-72400 SETTLEMENT EXPENSES	<u>1,971</u>	<u>105,698</u>	<u>10,000</u>	<u>5,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PROFESSIONAL SERVICES	97,776	200,626	100,000	85,705	0	90,000	90,000
<u>MISCELLANEOUS EXPENSE</u>							
TOTAL LEGAL	97,776	200,626	100,000	85,705	0	90,000	90,000

100-GENERAL FUND
 FINANCE

		----- 2021 -----				----- 2022 -----		
		2019	2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-14-61100	SALARIES	80,715	79,027	80,345	79,881	0	84,022	84,022
100-14-61500	F.I.C.A.	5,780	5,727	6,146	5,503	0	6,428	6,428
100-14-61520	UNEMPLOYMENT	139	47	88	50	0	47	47
100-14-61530	WORKERS COMPENSATION	197	272	272	298	0	263	263
100-14-61540	HEALTH INSURANCE	10,601	12,374	13,000	11,510	0	13,300	13,300
100-14-61555	HSA	1,354	1,492	2,100	2,100	0	2,100	2,100
100-14-61560	DENTAL	792	884	1,056	837	0	1,056	1,056
100-14-61570	LIFE INSURANCE	156	138	144	144	0	144	144
100-14-61575	SHORT TERM DISABILITY	284	284	300	294	0	294	294
100-14-61580	RETIREMENT	5,977	6,228	6,860	6,860	0	7,608	7,608
100-14-61590	EAP EXPENSE	<u>16</u>	<u>16</u>	<u>150</u>	<u>16</u>	<u>0</u>	<u>150</u>	<u>150</u>
TOTAL PERSONNEL SERVICES		106,012	106,489	110,462	107,495	0	115,413	115,413
<u>STAFF DEVELOPMENT</u>								
100-14-62080	TRAINING	550	1,695	2,200	1,637	0	2,350	2,350
100-14-62200	SUBS & MEMBERSHIPS	716	270	1,550	938	0	1,550	1,550
100-14-62250	MEETINGS & CONFERENCES	<u>2,742</u>	<u>334</u>	<u>3,878</u>	<u>1,315</u>	<u>0</u>	<u>4,278</u>	<u>4,278</u>
TOTAL STAFF DEVELOPMENT		4,008	2,299	7,628	3,890	0	8,178	8,178
<u>PROFESSIONAL SERVICES</u>								
100-14-72000	PROFESSIONAL SERVICES	0	213	0	0	0	0	0
100-14-72050	AUDITOR	<u>28,250</u>	<u>28,975</u>	<u>37,000</u>	<u>35,850</u>	<u>0</u>	<u>31,000</u>	<u>31,000</u>
TOTAL PROFESSIONAL SERVICES		28,250	29,188	37,000	35,850	0	31,000	31,000
<u>SUPPLIES & COMMODITIES</u>								
100-14-73000	OFFICE/OPERATING SUPPL	981	902	1,800	1,452	0	1,800	1,800
100-14-73250	OFFICE FURNITURE	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL SUPPLIES & COMMODITIES		981	902	2,200	1,452	0	2,200	2,200
<u>UTILITIES</u>								
100-14-76510	CELLULAR SERVICE	<u>840</u>	<u>677</u>	<u>720</u>	<u>724</u>	<u>0</u>	<u>720</u>	<u>720</u>
TOTAL UTILITIES		840	677	720	724	0	720	720
<u>DEPR/AMORTIZATION</u>								
<u>MISCELLANEOUS EXPENSE</u>								
100-14-78000	MISCELLANEOUS	972	682	600	664	0	600	600
100-14-78010	TAX REPORTING FEES	<u>15</u>	<u>16</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS EXPENSE		987	697	600	680	0	600	600
<u>DEBT SERVICE</u>								
TOTAL FINANCE		141,079	140,252	158,609	150,091	0	158,110	158,110

100-GENERAL FUND
 COURT

		----- 2021 -----					----- 2022 -----	
		2019	2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-15-61100	SALARIES	46,697	47,782	48,447	48,592	0	50,868	50,868
100-15-61110	OVERTIME	1,637	846	2,397	1,191	0	2,468	2,468
100-15-61200	JUDGE	22,177	24,816	25,000	24,789	0	25,000	25,000
100-15-61500	F.I.C.A.	5,108	5,731	5,786	5,619	0	6,075	6,075
100-15-61520	UNEMPLOYMENT	169	81	135	77	0	41	41
100-15-61530	WORKERS COMPENSATION	56	299	224	256	0	239	239
100-15-61540	HEALTH INSURANCE	6,977	7,368	8,200	7,615	0	8,400	8,400
100-15-61555	HSA	1,904	1,849	1,800	1,857	0	1,800	1,800
100-15-61560	DENTAL	461	445	432	453	0	432	432
100-15-61570	LIFE INSURANCE	144	144	144	144	0	144	144
100-15-61575	SHORT TERM DISABILITY	177	183	200	186	0	186	186
100-15-61580	RETIREMENT	3,762	3,964	4,535	4,418	0	5,002	5,002
100-15-61590	EAP EXPENSE	16	16	150	16	0	150	150
TOTAL PERSONNEL SERVICES		89,286	93,524	97,450	95,214	0	100,805	100,805
<u>STAFF DEVELOPMENT</u>								
100-15-62200	SUBS & MEMBERSHIPS	170	200	200	200	0	200	200
100-15-62400	COURT FUNDED TRAINING	827	325	3,000	1,120	0	3,000	3,000
TOTAL STAFF DEVELOPMENT		997	525	3,200	1,320	0	3,200	3,200
<u>PROFESSIONAL SERVICES</u>								
100-15-72000	PROFESSIONAL SERVICES	60,506	51,275	60,000	36,820	0	65,000	65,000
TOTAL PROFESSIONAL SERVICES		60,506	51,275	60,000	36,820	0	65,000	65,000
<u>SUPPLIES & COMMODITIES</u>								
100-15-73000	OFFICE/OPERATING SUPPL	1,569	610	1,600	1,032	0	1,500	1,500
100-15-73100	POSTAGE	460	271	500	520	0	500	500
TOTAL SUPPLIES & COMMODITIES		2,029	881	2,100	1,551	0	2,000	2,000
<u>OPERATING EXPENSE</u>								
100-15-73650	PRISONER RELATED COST	11,881	6,915	14,000	11,214	0	14,000	14,000
TOTAL OPERATING EXPENSE		11,881	6,915	14,000	11,214	0	14,000	14,000
<u>PROGRAM EXPENSES</u>								
<u>MAINTENANCE EXPENSE</u>								
<u>CONTRACTUAL EXPENSES</u>								
100-15-76210	PRINTING	0	0	100	0	0	100	100
100-15-76420	ONLINE & CC FEES	359	524	300	478	0	300	300
TOTAL CONTRACTUAL EXPENSES		359	524	400	478	0	400	400
<u>UTILITIES</u>								
100-15-76510	CELLULAR SERVICE	120	0	0	0	0	0	0
TOTAL UTILITIES		120	0	0	0	0	0	0

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 COURT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021			2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS EXPENSE</u>							
100-15-78000 MISCELLANEOUS	<u>46</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL MISCELLANEOUS EXPENSE	46	0	50	0	0	50	50
<u>CAPITAL EQUIPMENT</u>							
TOTAL COURT	165,223	153,644	177,200	146,598	0	185,455	185,455

100-GENERAL FUND
 VICTIM SERVICES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021			2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONNEL SERVICES</u>								
100-17-61100 SALARIES	61,730	63,911	65,333	64,821	0	69,027	69,027	
100-17-61500 F.I.C.A.	4,331	4,576	4,998	4,446	0	5,281	5,281	
100-17-61520 UNEMPLOYMENT	169	81	400	77	0	82	82	
100-17-61530 WORKERS COMPENSATION	115	224	209	234	0	214	214	
100-17-61540 HEALTH INSURANCE	13,822	15,283	17,800	15,756	0	18,200	18,200	
100-17-61555 HSA	2,400	2,400	2,400	2,400	0	2,400	2,400	
100-17-61560 DENTAL	829	833	1,056	838	0	1,056	1,056	
100-17-61570 LIFE INSURANCE	144	144	144	144	0	144	144	
100-17-61575 SHORT TERM DISABILITY	156	161	165	165	0	164	164	
100-17-61580 RETIREMENT	3,206	3,435	3,804	3,804	0	4,218	4,218	
100-17-61590 EAP EXPENSE	16	16	150	16	0	150	150	
100-17-61595 YEARS OF SERVICE EXPEN	0	0	0	0	0	500	500	
TOTAL PERSONNEL SERVICES	86,919	91,064	96,459	92,702	0	101,436	101,436	
<u>STAFF DEVELOPMENT</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>SUPPLIES & COMMODITIES</u>								
<u>OPERATING EXPENSE</u>								
<u>PROGRAM EXPENSES</u>								
<u>CONTRACTUAL EXPENSES</u>								
<u>UTILITIES</u>								
100-17-76510 CELLULAR SERVICE	626	523	624	497	0	624	624	
TOTAL UTILITIES	626	523	624	497	0	624	624	
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TOTAL VICTIM SERVICES	87,545	91,587	97,083	93,198	0	102,060	102,060	

100-GENERAL FUND
 FLEET

		----- 2021 -----					----- 2022 -----	
		2019	2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
100-19-61100	SALARIES	22,983	23,517	23,845	23,916	0	25,036	25,036
100-19-61110	OVERTIME	31	0	0	0	0	0	0
100-19-61500	F.I.C.A.	1,772	1,870	1,824	1,835	0	1,915	1,915
100-19-61520	UNEMPLOYMENT	42	20	68	19	0	21	21
100-19-61530	WORKERS COMPENSATION	1,029	1,352	1,452	1,482	0	1,470	1,470
100-19-61540	HEALTH INSURANCE	3,270	3,605	4,100	3,694	0	4,200	4,200
100-19-61555	HSA	915	915	900	914	0	900	900
100-19-61560	DENTAL	422	424	528	426	0	528	528
100-19-61570	LIFE INSURANCE	72	72	90	72	0	90	90
100-19-61575	SHORT TERM DISABILITY	87	90	100	92	0	92	92
100-19-61580	RETIREMENT	1,816	1,944	2,122	2,153	0	2,353	2,353
100-19-61590	EAP EXPENSE	8	8	75	8	0	75	75
	TOTAL PERSONNEL SERVICES	32,446	33,817	35,103	34,612	0	36,680	36,680
<u>SUPPLIES & COMMODITIES</u>								
100-19-73000	OFFICE/OPERATING SUPPL	84	136	175	19	0	175	175
	TOTAL SUPPLIES & COMMODITIES	84	136	175	19	0	175	175
<u>OPERATING EXPENSE</u>								
100-19-73570	FLEET MAINTENANCE SUPP	7,861	8,024	8,000	7,860	0	9,000	9,000
	TOTAL OPERATING EXPENSE	7,861	8,024	8,000	7,860	0	9,000	9,000
<u>MAINTENANCE EXPENSE</u>								
100-19-74500	VEHICLE MAINTENANCE	390	1,031	2,000	0	0	2,000	2,000
	TOTAL MAINTENANCE EXPENSE	390	1,031	2,000	0	0	2,000	2,000
<u>TOOLS & EQUIPMENT</u>								
100-19-75400	MISC HAND TOOLS	1,924	1,912	2,000	1,776	0	2,000	2,000
	TOTAL TOOLS & EQUIPMENT	1,924	1,912	2,000	1,776	0	2,000	2,000
<u>CONTRACTUAL EXPENSES</u>								
100-19-76350	UNIFORMS	509	536	750	509	0	750	750
	TOTAL CONTRACTUAL EXPENSES	509	536	750	509	0	750	750
<u>UTILITIES</u>								
100-19-76510	CELLULAR SERVICE	720	677	720	724	0	720	720
	TOTAL UTILITIES	720	677	720	724	0	720	720
<u>BLDG MAINTENANCE</u>								
<u>MISCELLANEOUS EXPENSE</u>								
100-19-78000	MISCELLANEOUS	0	0	100	100	0	100	100
	TOTAL MISCELLANEOUS EXPENSE	0	0	100	100	0	100	100
<u>CAPITAL EQUIPMENT</u>								
100-19-78500	CAPITAL EQUIPMENT	6,195	17,081	0	0	0	0	0
100-19-78520	COMPUTER EQUIPMENT	0	1,150	0	0	0	0	0
	TOTAL CAPITAL EQUIPMENT	6,195	18,231	0	0	0	0	0
TOTAL FLEET		50,129	64,363	48,848	45,600	0	51,425	51,425

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 POLICE

		(----- 2021 -----)					(----- 2022 -----)	
DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
100-20-61100	SALARIES	1,322,671	858,084	1,367,483	1,390,460	0	1,547,210	1,547,210
100-20-61110	OVERTIME	66,171	40,808	46,818	83,761	0	48,195	48,195
100-20-61130	SALARIES - ANIMAL CARE	4,122	4,822	4,906	4,902	0	5,152	5,152
100-20-61145	SALARIES - COVID-19/CA	0	510,441	0	0	0	0	0
100-20-61500	F.I.C.A.	99,730	66,294	111,204	106,066	0	122,037	122,037
100-20-61520	UNEMPLOYMENT	2,263	1,074	3,780	1,074	0	1,270	1,270
100-20-61530	WORKERS COMPENSATION	70,415	95,792	104,428	116,077	0	110,700	110,700
100-20-61540	HEALTH INSURANCE	254,849	142,803	343,000	285,745	0	360,790	360,790
100-20-61545	BENEFITS - COVID-19/CA	0	261,445	0	0	0	0	0
100-20-61555	HSA	40,350	24,943	42,600	37,725	0	42,000	42,000
100-20-61560	DENTAL	15,049	8,479	20,592	16,909	0	22,080	22,080
100-20-61570	LIFE INSURANCE	3,624	3,636	3,744	3,684	0	4,105	4,105
100-20-61575	SHORT TERM DISABILITY	4,370	2,804	5,100	4,945	0	5,656	5,656
100-20-61580	RETIREMENT	120,585	76,636	128,962	127,231	0	162,248	162,248
100-20-61590	EAP EXPENSE	417	415	3,600	423	0	3,601	3,601
100-20-61595	YEARS OF SERVICE EXPEN	0	0	0	0	0	13,300	13,300
100-20-61600	CLOTHING ALLOWANCE-GRA	1,204	1,100	1,800	1,720	0	1,800	1,800
TOTAL PERSONNEL SERVICES		2,005,819	2,099,575	2,188,016	2,180,723	0	2,450,143	2,450,143
<u>STAFF DEVELOPMENT</u>								
100-20-62080	TRAINING	0	0	0	36	0	180	180
100-20-62100	IN HOUSE TRAINING	8,990	298	3,020	1,709	0	4,870	4,870
100-20-62200	SUBS & MEMBERSHIPS	1,576	2,192	2,415	1,907	0	2,550	2,550
100-20-62250	MEETINGS & CONFERENCES	4,993	88	7,675	5,531	0	7,675	7,675
100-20-62350	ED & REF MATERIALS	0	255	100	0	0	350	350
100-20-62410	COURT TRAINING EXPENSE	4,209	3,806	4,500	4,162	0	4,500	4,500
TOTAL STAFF DEVELOPMENT		19,767	6,640	17,710	13,344	0	20,125	20,125
<u>PROFESSIONAL SERVICES</u>								
100-20-72000	PROFESSIONAL SERVICES	43,552	52,151	47,000	48,198	0	51,620	51,620
100-20-72040	LABORATORY SERVICES	0	0	500	165	0	500	500
TOTAL PROFESSIONAL SERVICES		43,552	52,151	47,500	48,363	0	52,120	52,120
<u>SUPPLIES & COMMODITIES</u>								
100-20-73000	OFFICE/OPERATING SUPPL	4,961	4,710	4,000	3,430	0	4,000	4,000
100-20-73010	COMPUTER SUPPLIES	1,648	0	0	0	0	0	0
100-20-73100	POSTAGE	314	355	800	689	0	800	800
100-20-73200	OFFICE EQUIPMENT	0	0	0	0	0	1,500	1,500
100-20-73250	OFFICE FURNITURE	0	0	0	0	0	6,315	6,315
TOTAL SUPPLIES & COMMODITIES		6,924	5,065	4,800	4,118	0	12,615	12,615
<u>OPERATING EXPENSE</u>								
100-20-73500	FUEL	41,437	32,396	45,000	40,965	0	45,000	45,000
TOTAL OPERATING EXPENSE		41,437	32,396	45,000	40,965	0	45,000	45,000

100-GENERAL FUND
 POLICE

		----- 2021 -----				----- 2022 -----		
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PROGRAM EXPENSES								
100-20-74400	D.A.R.E. EXPENSES	18,373	12,100	22,740	17,154	0	22,500	22,500
100-20-74410	K-9 UNIT	1,095	1,515	2,000	1,392	0	2,000	2,000
100-20-74420	VICTIM RIGHTS EXPENDIT	0	0	500	0	0	500	500
100-20-74425	SHOP WITH A COP EXPENS	2,219	2,745	4,000	2,938	0	4,000	4,000
100-20-74426	CAMP FOCUS EXPENSES	1,564	80	6,375	6,627	0	6,375	6,375
100-20-74430	VR FUNDRAISERS EXPENDI	0	0	500	0	0	500	500
100-20-74435	BACKPACKS & BADGES EXP	0	0	500	0	0	500	500
100-20-74440	CRIME PREVENTION EXPEN	5,615	667	5,800	4,057	0	5,800	5,800
TOTAL PROGRAM EXPENSES		28,867	17,106	42,415	32,168	0	42,175	42,175
MAINTENANCE EXPENSE								
100-20-74500	VEHICLE MAINTENANCE	79	0	0	0	0	0	0
100-20-74550	FLEET MAINTENANCE	16,051	21,084	20,000	21,322	0	20,000	20,000
100-20-74590	VEHICLE WASHES	1,125	968	1,200	768	0	1,200	1,200
100-20-74610	RADIO MAINTENANCE	821	217	1,000	945	0	1,500	1,500
TOTAL MAINTENANCE EXPENSE		18,076	22,269	22,200	23,035	0	22,700	22,700
TOOLS & EQUIPMENT								
100-20-75000	PATROL EQUIPMENT	13,072	7,374	9,795	6,962	0	21,135	21,135
100-20-75010	RADAR GUNS	17,011	360	2,500	771	0	3,696	3,696
100-20-75030	RADIO EQUIPMENT	8,787	8,880	0	0	0	849	849
100-20-75040	VEHICLE EQUIPMENT	81,642	50	0	0	0	0	0
100-20-75100	INVESTIGATIVE EQUIPMEN	974	430	1,000	1,012	0	1,000	1,000
TOTAL TOOLS & EQUIPMENT		121,487	17,094	13,295	8,746	0	26,680	26,680
CONTRACTUAL EXPENSES								
100-20-76010	LAW ENFORCEMENT NETWOR	5,950	6,046	7,484	5,858	0	7,484	7,484
100-20-76210	PRINTING	933	810	1,000	1,257	0	1,000	1,000
100-20-76310	PRE-EMPLOYMENT TESTING	0	0	0	0	0	9,995	9,995
100-20-76350	UNIFORMS	23,094	7,115	15,000	8,431	0	15,000	15,000
100-20-76490	OFFICE EQUIPMENT LEASE	8,534	8,204	8,328	8,251	0	8,284	8,284
TOTAL CONTRACTUAL EXPENSES		38,511	22,174	31,812	23,796	0	41,763	41,763
UTILITIES								
100-20-76510	CELLULAR SERVICE	15,123	16,339	17,654	15,623	0	16,862	16,862
TOTAL UTILITIES		15,123	16,339	17,654	15,623	0	16,862	16,862
BLDG MAINTENANCE								
MISCELLANEOUS EXPENSE								
100-20-78000	MISCELLANEOUS	2,775	2,928	2,700	2,765	0	3,400	3,400
100-20-78360	RECOUPMENT EXPENSES	0	120	120	66	0	120	120
TOTAL MISCELLANEOUS EXPENSE		2,775	3,048	2,820	2,831	0	3,520	3,520
CAPITAL EQUIPMENT								
100-20-78500	CAPITAL EQUIPMENT	28,303	117,587	0	0	0	60,000	60,000
TOTAL CAPITAL EQUIPMENT		28,303	117,587	0	0	0	60,000	60,000

100-GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021		PROJECTED YEAR END	2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET	APPROVED BUDGET	
<u>DEBT SERVICE</u>								
100-20-89100 INTEREST EXPENSE	0	2,362	2,824	2,052	0	1,030	1,030	
100-20-89200 PRINCIPAL PAY/LOANS	<u>20,092</u>	<u>44,169</u>	<u>69,823</u>	<u>70,595</u>	<u>0</u>	<u>52,987</u>	<u>52,987</u>	
TOTAL DEBT SERVICE	20,092	46,531	72,647	72,647	0	54,017	54,017	
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TOTAL POLICE	2,390,731	2,457,976	2,505,870	2,466,359	0	2,847,722	2,847,722	

100-GENERAL FUND
 ANIMAL CONTROL

		(----- 2021 -----)					(----- 2022 -----)	
DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
100-21-61100	SALARIES	24,622	32,611	33,065	33,161	0	34,717	34,717
100-21-61110	OVERTIME	837	526	0	167	0	0	0
100-21-61500	F.I.C.A.	1,874	2,618	2,529	2,542	0	2,656	2,656
100-21-61520	UNEMPLOYMENT	88	40	135	39	0	41	41
100-21-61530	WORKERS COMPENSATION	495	1,165	1,178	1,202	0	1,171	1,171
100-21-61540	HEALTH INSURANCE	6,788	8,861	10,400	9,168	0	10,600	10,600
100-21-61570	LIFE INSURANCE	108	144	144	144	0	144	144
100-21-61575	SHORT TERM DISABILITY	92	124	125	128	0	127	127
100-21-61580	RETIREMENT	690	2,704	2,943	2,958	0	3,263	3,263
100-21-61590	EAP EXPENSE	12	16	150	16	0	150	150
TOTAL PERSONNEL SERVICES		35,606	48,810	50,669	49,524	0	52,869	52,869
<u>STAFF DEVELOPMENT</u>								
100-21-62080	TRAINING	550	0	700	0	0	700	700
TOTAL STAFF DEVELOPMENT		550	0	700	0	0	700	700
<u>SUPPLIES & COMMODITIES</u>								
100-21-73000	OFFICE/OPERATING SUPPL	191	0	0	0	0	0	0
TOTAL SUPPLIES & COMMODITIES		191	0	0	0	0	0	0
<u>OPERATING EXPENSE</u>								
100-21-73500	FUEL	2,145	1,826	2,000	2,116	0	2,000	2,000
TOTAL OPERATING EXPENSE		2,145	1,826	2,000	2,116	0	2,000	2,000
<u>MAINTENANCE EXPENSE</u>								
100-21-74550	FLEET MAINTENANCE	21	472	500	117	0	500	500
TOTAL MAINTENANCE EXPENSE		21	472	500	117	0	500	500
<u>TOOLS & EQUIPMENT</u>								
100-21-75020	SUPPORT (AMMO FILM ETC)	37	0	500	310	0	500	500
TOTAL TOOLS & EQUIPMENT		37	0	500	310	0	500	500
<u>CONTRACTUAL EXPENSES</u>								
100-21-76210	PRINTING	535	300	500	129	0	500	500
100-21-76350	UNIFORMS	431	0	400	0	0	400	400
TOTAL CONTRACTUAL EXPENSES		966	300	900	129	0	900	900
<u>UTILITIES</u>								
100-21-76510	CELLULAR SERVICE	626	523	540	497	0	540	540
TOTAL UTILITIES		626	523	540	497	0	540	540
<u>MISCELLANEOUS EXPENSE</u>								
100-21-78000	MISCELLANEOUS	0	78	0	0	0	0	0
100-21-78050	KENNELING	7,740	1,338	7,500	3,391	0	7,500	7,500
100-21-78090	VET CARE	4,568	2,233	5,000	2,033	0	5,000	5,000
TOTAL MISCELLANEOUS EXPENSE		12,308	3,649	12,500	5,424	0	12,500	12,500

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021		2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL EQUIPMENT							
TOTAL ANIMAL CONTROL	52,451	55,580	68,309	58,117	0	70,509	70,509

100-GENERAL FUND
 PLANNING & ENGINEERING

		----- 2021 -----				----- 2022 -----		
DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
100-31-61100	SALARIES	167,900	171,190	173,646	170,358	0	200,556	200,556
100-31-61110	OVERTIME	0	0	204	0	0	210	210
100-31-61500	F.I.C.A.	12,346	13,259	13,284	12,656	0	15,343	15,343
100-31-61520	UNEMPLOYMENT	367	138	419	140	0	159	159
100-31-61530	WORKERS COMPENSATION	6,477	7,065	6,833	8,084	0	8,118	8,118
100-31-61540	HEALTH INSURANCE	19,374	23,995	27,800	23,064	0	27,900	27,900
100-31-61555	HSA	5,296	5,316	5,310	5,324	0	5,670	5,670
100-31-61560	DENTAL	1,276	1,429	1,505	1,362	0	1,505	1,505
100-31-61570	LIFE INSURANCE	421	435	418	420	0	418	418
100-31-61575	SHORT TERM DISABILITY	586	652	665	652	0	607	607
100-31-61580	RETIREMENT	11,279	13,774	15,358	14,890	0	17,031	17,031
100-31-61590	EAP EXPENSE	56	56	458	53	0	458	458
100-31-61595	YEARS OF SERVICE EXPEN	0	0	0	0	0	900	900
TOTAL PERSONNEL SERVICES		225,379	237,309	245,898	237,001	0	278,874	278,874
<u>STAFF DEVELOPMENT</u>								
100-31-62050	COMPUTER TRAINING	135	135	200	145	0	200	200
100-31-62080	TRAINING	0	99	2,000	190	0	2,000	2,000
100-31-62200	SUBS & MEMBERSHIPS	2,716	702	1,735	510	0	1,635	1,635
100-31-62250	MEETINGS & CONFERENCES	220	0	650	852	0	2,650	2,650
100-31-62320	MILEAGE	49	0	100	0	0	100	100
100-31-62350	ED & REF MATERIALS	95	129	1,000	1,074	0	500	500
TOTAL STAFF DEVELOPMENT		3,215	1,065	5,685	2,771	0	7,085	7,085
<u>PROFESSIONAL SERVICES</u>								
100-31-72000	PROFESSIONAL SERVICES	100	3,785	4,500	0	0	5,000	5,000
100-31-72010	ENGINEERING SERVICES	4,999	0	0	0	0	0	0
100-31-72100	RECORDING FEES	145	971	900	922	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES		5,244	4,756	5,400	922	0	6,000	6,000
<u>SUPPLIES & COMMODITIES</u>								
100-31-73000	OFFICE/OPERATING SUPPL	2,210	1,091	2,000	950	0	4,500	4,500
100-31-73100	POSTAGE	793	829	1,000	884	0	1,000	1,000
100-31-73200	OFFICE EQUIPMENT	1,111	9	0	9	0	0	0
100-31-73250	OFFICE FURNITURE	440	0	0	0	0	0	0
TOTAL SUPPLIES & COMMODITIES		4,554	1,928	3,000	1,842	0	5,500	5,500
<u>OPERATING EXPENSE</u>								
100-31-73500	FUEL	1,547	930	1,750	1,756	0	2,250	2,250
TOTAL OPERATING EXPENSE		1,547	930	1,750	1,756	0	2,250	2,250
<u>PROGRAM EXPENSES</u>								
100-31-74360	NEIGHBORHOOD SERVICES	0	0	500	0	0	500	500
TOTAL PROGRAM EXPENSES		0	0	500	0	0	500	500

100-GENERAL FUND
 PLANNING & ENGINEERING

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021			2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MAINTENANCE EXPENSE</u>							
100-31-74550 FLEET MAINTENANCE	96	993	1,000	328	0	1,000	1,000
TOTAL MAINTENANCE EXPENSE	96	993	1,000	328	0	1,000	1,000
<u>TOOLS & EQUIPMENT</u>							
<u>CONTRACTUAL EXPENSES</u>							
100-31-76200 ADVERTISING	1,610	1,929	1,500	2,281	0	2,500	2,500
100-31-76210 PRINTING	749	554	800	190	0	1,800	1,800
100-31-76350 UNIFORMS	1,006	1,250	1,200	0	0	2,800	2,800
TOTAL CONTRACTUAL EXPENSES	3,365	3,733	3,500	2,471	0	7,100	7,100
<u>UTILITIES</u>							
100-31-76510 CELLULAR SERVICE	1,556	1,535	4,980	1,906	0	5,460	5,460
TOTAL UTILITIES	1,556	1,535	4,980	1,906	0	5,460	5,460
<u>BLDG MAINTENANCE</u>							
<u>MISCELLANEOUS EXPENSE</u>							
100-31-78000 MISCELLANEOUS	504	648	600	880	0	1,000	1,000
100-31-78060 ABATEMENT SERVICES	1,150	4,033	3,500	2,300	0	3,500	3,500
TOTAL MISCELLANEOUS EXPENSE	1,654	4,680	4,100	3,180	0	4,500	4,500
<u>CAPITAL EQUIPMENT</u>							
100-31-78500 CAPITAL EQUIPMENT	22,800	0	0	0	0	0	0
TOTAL CAPITAL EQUIPMENT	22,800	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>							
<u>DEBT SERVICE</u>							
TOTAL PLANNING & ENGINEERING	269,409	256,929	275,813	252,176	0	318,269	318,269

100-GENERAL FUND

	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----)		(----- 2022 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	4,204,568	4,286,668	4,408,663	4,137,705	0	4,873,457	4,873,457
REVENUE OVER/ (UNDER) EXPENDITURES	189,262	1,033,943	29,695	326,165	0	12,797	12,797
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
100-00-49300 TRANSFER FROM WATER/SE	159,670	0	0	0	0	0	0
TOTAL OTHER SOURCES	159,670	0	0	0	0	0	0
<u>OTHER USES</u>							
100-10-89510 TRANSFER TO ECON DEV (0	0	4,250	4,250	0	4,250	4,250
100-10-89560 TRANSFER TO PARKS	25,000	25,000	25,000	25,000	0	0	0
TOTAL OTHER USES	25,000	25,000	29,250	29,250	0	4,250	4,250
NET OTHER SOURCES & USES	134,670	(25,000)	(29,250)	(29,250)	0	(4,250)	(4,250)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	323,932	1,008,943	445	296,915	0	8,547	8,547

170-TOURISM TAX FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	(------ 2021 -----)			(------ 2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SALES TAX</u>							
170-00-42900 TOURISM TAX	<u>35,348</u>	<u>31,232</u>	<u>35,000</u>	<u>33,386</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>
TOTAL SALES TAX	35,348	31,232	35,000	33,386	0	35,000	35,000
<u>MISCELLANEOUS</u>							
BONDS, FD BAL, CAPT LEAS							
TOTAL REVENUES	<u>35,348</u>	<u>31,232</u>	<u>35,000</u>	<u>33,386</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>

170-TOURISM TAX FUND
 ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021			2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>STAFF DEVELOPMENT</u>							
170-70-62200 SUBS & MEMBERSHIPS	7,500	7,500	8,500	7,500	0	8,500	8,500
TOTAL STAFF DEVELOPMENT	7,500	7,500	8,500	7,500	0	8,500	8,500
<u>PROFESSIONAL SERVICES</u>							
170-70-72000 PROFESSIONAL SERVICES	25,550	25,000	25,750	25,670	0	25,750	25,750
TOTAL PROFESSIONAL SERVICES	25,550	25,000	25,750	25,670	0	25,750	25,750
<u>PROGRAM EXPENSES</u>							
170-70-74155 CHAMBER SPONSORSHIPS	5,400	5,000	5,000	0	0	5,000	5,000
TOTAL PROGRAM EXPENSES	5,400	5,000	5,000	0	0	5,000	5,000
<u>CAPITAL EQUIPMENT</u>							
<u>CAPITAL PROJECTS</u>							
TOTAL ECONOMIC DEVELOPMENT	38,450	37,500	39,250	33,170	0	39,250	39,250

170-TOURISM TAX FUND

	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----) CURRENT BUDGET	(----- 2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021 -----) PROJECTED YEAR END	(----- 2022 -----) REQUESTED BUDGET	(----- 2022 -----) APPROVED BUDGET
TOTAL EXPENDITURES	38,450	37,500	39,250	33,170	0	39,250	39,250
REVENUE OVER/(UNDER) EXPENDITURES	(3,102)	(6,268)	(4,250)	216	0	(4,250)	(4,250)
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
170-00-49100 TRANSFER FROM GENERAL	0	0	4,250	4,250	0	4,250	4,250
TOTAL OTHER SOURCES	0	0	4,250	4,250	0	4,250	4,250
<u>OTHER USES</u>							
NET OTHER SOURCES & USES	0	0	4,250	4,250	0	4,250	4,250
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(3,102)	(6,268)	0	4,466	0	0	0

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

200-PARK FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----)			(----- 2022 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PROPERTY TAX								
200-00-41000	PROPERTY TAX REVENUE	239,913	248,610	251,000	258,244	0	268,000	268,000
200-00-41100	DELINQUENT PROPERTY TA	5,475	8,149	5,000	5,553	0	5,000	5,000
200-00-41400	REPLACEMENT TAX	3,544	3,372	3,000	3,391	0	3,500	3,500
200-00-41500	RAIL & UTILITY TAX	5,277	4,857	5,000	5,222	0	5,000	5,000
200-00-41700	PROPERTY TAX INTEREST	<u>2,817</u>	<u>2,512</u>	<u>2,500</u>	<u>2,764</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL PROPERTY TAX	257,026	267,499	266,500	275,173	0	284,000	284,000
SALES TAX								
200-00-42100	SALES TAX - 1/2%	485,955	530,700	512,000	559,501	0	553,000	553,000
200-00-42700	CIGARETTE TAX	<u>22,162</u>	<u>25,068</u>	<u>25,000</u>	<u>25,434</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL SALES TAX	508,117	555,767	537,000	584,935	0	578,000	578,000
PERMITS/LICENSES/FEES								
200-00-44960	BILLBOARD LICENSE TAX	<u>4,573</u>	<u>4,044</u>	<u>6,000</u>	<u>6,757</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL PERMITS/LICENSES/FEES	4,573	4,044	6,000	6,757	0	6,000	6,000
OTHER GOVERNMENTAL								
200-00-45000	GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,410</u>	<u>0</u>	<u>118,250</u>	<u>118,250</u>
	TOTAL OTHER GOVERNMENTAL	0	0	0	120,410	0	118,250	118,250
PARKS								
200-00-46050	YOUTH FIELD COSTS	955	875	750	2,455	0	800	800
200-00-46051	SHELTER HOUSE FEES	9,758	7,410	10,000	12,880	0	10,000	10,000
200-00-46053	BALL FIELD RENTAL	2,930	7,090	5,000	5,275	0	6,000	6,000
200-00-46055	COMMUNITY GARDEN	340	270	360	360	0	360	360
200-00-46090	REC SPONSORSHIP REVENU	<u>2,000</u>	<u>1,200</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
	TOTAL PARKS	15,983	16,845	16,610	21,470	0	17,660	17,660
RECREATION								
200-00-46110	SPECIAL EVENTS - PARK	153	(50)	300	98	0	300	300
200-00-46130	REC PROGRAMS REVENUE	9,112	1,956	10,044	9,862	0	11,244	11,244
200-00-46153	SOFTBALL - SPRING FEES	12,921	10	14,000	9,276	0	14,000	14,000
200-00-46157	SOFTBALL-FALL FEES	6,229	5,950	6,000	9,380	0	6,000	6,000
200-00-46160	BASEBALL-PARTICIPANT F	17,839	22,955	15,000	22,250	0	16,000	16,000
200-00-46161	BASEBALL SPRING LEAGUE	29,281	390	30,000	29,022	0	31,000	31,000
200-00-46185	REC CONCESSIONS REVENU	<u>19,467</u>	<u>8,648</u>	<u>21,000</u>	<u>19,974</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>
	TOTAL RECREATION	95,003	39,859	96,344	99,861	0	99,544	99,544
COMMUNITY CENTER								
200-00-46210	SPECIAL EVENTS- COMMUN	4,363	3,208	5,516	1,415	0	5,976	5,976
200-00-46250	FITNESS MEMBERSHIP	3,650	2,582	5,000	2,865	0	4,000	4,000
200-00-46255	DAILY ADMISSIONS - FIT	1,704	4,905	2,250	6,216	0	3,500	3,500
200-00-46260	COMMUNITY CENTER RENTA	38,623	12,981	41,000	22,977	0	38,000	38,000
200-00-46270	COMMUNITY CENTER RENTA	12,548	16,960	14,000	21,355	0	17,000	17,000
200-00-46280	COMMUNITY CENTER CLASS	<u>23,689</u>	<u>18,568</u>	<u>25,000</u>	<u>22,242</u>	<u>0</u>	<u>19,550</u>	<u>19,550</u>
	TOTAL COMMUNITY CENTER	84,576	59,204	92,766	77,070	0	88,026	88,026

200-PARK FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021			2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>POOL</u>								
200-00-46310	SPECIAL EVENTS - POOL	23,382	16,701	25,650	31,643	0	34,400	34,400
200-00-46366	DAILY ADMISSIONS - POO	31,490	31,170	38,000	55,175	0	38,000	38,000
200-00-46367	SEASON PASSES	13,618	0	16,000	12,848	0	15,000	15,000
200-00-46369	POOL RENTALS	8,203	7,970	10,000	10,325	0	10,500	10,500
200-00-46380	POOL CONCESSIONS REVEN	<u>14,199</u>	<u>7,956</u>	<u>15,000</u>	<u>19,793</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL POOL		90,891	63,796	104,650	129,784	0	112,900	112,900
<u>SALE OF ASSET/MERCHAND</u>								
200-00-46900	SALE OF ASSETS	<u>0</u>	<u>17,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALE OF ASSET/MERCHAND		0	17,205	0	0	0	0	0
<u>MISCELLANEOUS</u>								
200-00-47500	MISCELLANEOUS REVENUE	89	0	100	3,205	0	100	100
200-00-47700	INTEREST REVENUE	23,217	5,543	10,000	1,535	0	1,000	1,000
200-00-47800	VENDING REBATES	<u>106</u>	<u>110</u>	<u>125</u>	<u>114</u>	<u>0</u>	<u>125</u>	<u>125</u>
TOTAL MISCELLANEOUS		23,412	5,652	10,225	4,853	0	1,225	1,225
<u>BONDS, FD BAL, CAPT LEAS</u>								
200-00-48700	BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>272,000</u>	<u>0</u>	<u>0</u>	<u>281,750</u>	<u>281,750</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0	0	272,000	0	0	281,750	281,750
TOTAL REVENUES		<u>1,079,579</u>	<u>1,029,871</u>	<u>1,402,095</u>	<u>1,320,313</u>	<u>0</u>	<u>1,587,355</u>	<u>1,587,355</u>

200-PARK FUND
 PARK ADMIN

		(------ 2021 -----)				(------ 2022 -----)	
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
200-22-61100 SALARIES	169,124	185,898	177,682	179,201	0	187,774	187,774
200-22-61500 F.I.C.A.	11,895	13,532	13,593	12,732	0	14,672	14,672
200-22-61520 UNEMPLOYMENT	237	109	338	139	0	107	107
200-22-61530 WORKERS COMPENSATION	457	638	602	674	0	612	612
200-22-61540 HEALTH INSURANCE	27,388	29,553	34,200	29,997	0	30,600	30,600
200-22-61555 HSA	5,661	5,727	5,880	5,758	0	5,460	5,460
200-22-61560 DENTAL	2,069	2,065	2,625	2,026	0	2,103	2,103
200-22-61570 LIFE INSURANCE	386	372	489	446	0	403	403
200-22-61575 SHORT TERM DISABILITY	691	663	625	753	0	686	686
200-22-61580 RETIREMENT	13,113	14,193	15,770	15,866	0	17,653	17,653
200-22-61590 EAP EXPENSE	42	42	390	51	0	405	405
200-22-61595 YEARS OF SERVICE EXPEN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,530</u>	<u>1,530</u>
TOTAL PERSONNEL SERVICES	231,062	252,793	252,193	247,644	0	262,005	262,005
<u>STAFF DEVELOPMENT</u>							
200-22-62080 TRAINING	350	80	300	75	0	630	630
200-22-62200 SUBS & MEMBERSHIPS	1,156	1,331	1,570	1,025	0	1,515	1,515
200-22-62250 MEETINGS & CONFERENCES	2,443	2,233	2,815	2,511	0	3,330	3,330
200-22-62320 MILEAGE	<u>58</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL STAFF DEVELOPMENT	4,007	3,644	4,735	3,611	0	5,525	5,525
<u>PROFESSIONAL SERVICES</u>							
200-22-72000 PROFESSIONAL SERVICES	0	792	1,000	0	0	1,000	1,000
200-22-72400 SETTLEMENT EXPENSES	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL SERVICES	0	20,792	1,000	0	0	1,000	1,000
<u>SUPPLIES & COMMODITIES</u>							
200-22-73000 OFFICE/OPERATING SUPPL	865	780	800	606	0	800	800
200-22-73100 POSTAGE	<u>2,575</u>	<u>3,780</u>	<u>2,750</u>	<u>2,751</u>	<u>0</u>	<u>2,200</u>	<u>2,200</u>
TOTAL SUPPLIES & COMMODITIES	3,440	4,561	3,550	3,357	0	3,000	3,000
<u>OPERATING EXPENSE</u>							
200-22-73500 FUEL	<u>8,622</u>	<u>6,414</u>	<u>8,750</u>	<u>10,300</u>	<u>0</u>	<u>8,500</u>	<u>8,500</u>
TOTAL OPERATING EXPENSE	8,622	6,414	8,750	10,300	0	8,500	8,500
<u>PROGRAM EXPENSES</u>							
200-22-74030 PROGRAM SUPPLIES	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL PROGRAM EXPENSES	32	0	0	0	0	750	750
<u>MAINTENANCE EXPENSE</u>							
200-22-74500 VEHICLE MAINTENANCE	406	0	0	0	0	0	0
200-22-74550 FLEET MAINTENANCE	0	0	500	10	0	500	500
200-22-74600 COMPUTER MAINTENANCE	<u>7,416</u>	<u>7,416</u>	<u>10,948</u>	<u>7,661</u>	<u>0</u>	<u>10,948</u>	<u>10,948</u>
TOTAL MAINTENANCE EXPENSE	7,822	7,416	11,448	7,671	0	11,448	11,448

200-PARK FUND
 PARK ADMIN

DEPARTMENTAL EXPENDITURES	(------ 2021 -----) (------ 2022 -----)						
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOOLS & EQUIPMENT							
200-22-75350 TOOLS & SUPPLIES	41	0	100	0	0	100	100
TOTAL TOOLS & EQUIPMENT	41	0	100	0	0	100	100
CONTRACTUAL EXPENSES							
200-22-76000 INSURANCE	18,087	18,997	21,000	20,274	0	22,470	22,470
200-22-76200 ADVERTISING	258	311	484	420	0	1,803	1,803
200-22-76210 PRINTING	5,974	5,583	6,000	6,000	0	8,300	8,300
200-22-76350 UNIFORMS	1,029	1,194	1,500	1,026	0	1,270	1,270
TOTAL CONTRACTUAL EXPENSES	25,348	26,085	28,984	27,720	0	33,843	33,843
UTILITIES							
200-22-76500 GENERAL PHONE SERVICE	604	1,350	970	2,930	0	2,880	2,880
200-22-76510 CELLULAR SERVICE	1,482	1,680	1,380	1,693	0	1,968	1,968
200-22-76550 INTERNET SERVICES	2,790	3,307	2,494	3,715	0	3,732	3,732
200-22-76590 PHONE INSTALLATION & M	0	0	150	0	0	0	0
200-22-76600 ELECTRICITY	0	0	3,400	0	0	0	0
TOTAL UTILITIES	4,875	6,337	8,394	8,338	0	8,580	8,580
BLDG MAINTENANCE							
200-22-76900 BLDG & GRNDS MAINT	0	0	331	0	0	0	0
TOTAL BLDG MAINTENANCE	0	0	331	0	0	0	0
TIF, NID, CID							
MISCELLANEOUS EXPENSE							
200-22-78000 MISCELLANEOUS	1,277	944	1,500	691	0	1,400	1,400
TOTAL MISCELLANEOUS EXPENSE	1,277	944	1,500	691	0	1,400	1,400
CAPITAL EQUIPMENT							
200-22-78500 CAPITAL EQUIPMENT	47,187	36,858	1,145	1,145	0	46,437	46,437
200-22-78520 COMPUTER EQUIPMENT	0	440	2,500	1,344	0	0	0
200-22-78530 COMPUTER SOFTWARE	4,792	4,100	5,100	4,100	0	4,800	4,800
TOTAL CAPITAL EQUIPMENT	51,979	41,398	8,745	6,589	0	51,237	51,237
CAPITAL PROJECTS							
200-22-78720 PARK IMPROVEMENTS	38,863	35,234	11,671	11,671	0	425,973	425,973
200-22-78780 TRAIL IMPROVEMENTS	104,200	261,522	327,729	256,681	0	55,000	55,000
TOTAL CAPITAL PROJECTS	143,063	296,756	339,400	268,352	0	480,973	480,973
DEBT SERVICE							
TOTAL PARK ADMIN	481,569	667,137	669,130	584,274	0	868,361	868,361

200-PARK FUND
 PARK

		(----- 2021 -----)					(----- 2022 -----)	
		2019	2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
200-23-61100	SALARIES	119,029	124,460	126,193	128,122	0	132,499	132,499
200-23-61110	OVERTIME	6,997	3,040	6,624	4,116	0	5,250	5,250
200-23-61130	SALARIES - SEASONAL PA	10,168	0	15,300	7,092	0	17,741	17,741
200-23-61500	F.I.C.A.	9,937	9,615	11,334	10,326	0	12,018	12,018
200-23-61520	UNEMPLOYMENT	325	121	665	147	0	253	253
200-23-61530	WORKERS COMPENSATION	6,251	10,758	9,889	10,752	0	9,728	9,728
200-23-61540	HEALTH INSURANCE	23,191	24,321	30,000	21,780	0	25,100	25,100
200-23-61555	HSA	6,000	5,850	6,000	5,400	0	5,400	5,400
200-23-61560	DENTAL	1,674	1,568	1,920	1,296	0	1,296	1,296
200-23-61570	LIFE INSURANCE	432	432	532	432	0	432	432
200-23-61575	SHORT TERM DISABILITY	472	475	475	486	0	485	485
200-23-61580	RETIREMENT	9,070	10,381	11,848	11,585	0	12,455	12,455
200-23-61590	EAP EXPENSE	49	49	450	49	0	450	450
200-23-61595	YEARS OF SERVICE EXPEN	0	0	0	0	0	1,500	1,500
TOTAL PERSONNEL SERVICES		193,595	191,071	221,230	201,583	0	224,607	224,607
STAFF DEVELOPMENT								
200-23-62080	TRAINING	350	0	350	40	0	250	250
TOTAL STAFF DEVELOPMENT		350	0	350	40	0	250	250
PROGRAM EXPENSES								
200-23-74080	BALL FIELD MAINTENANCE	7,830	8,942	3,500	3,319	0	8,500	8,500
200-23-74085	COMMUNITY GARDEN EXPEN	0	0	300	121	0	300	300
TOTAL PROGRAM EXPENSES		7,830	8,942	3,800	3,440	0	8,800	8,800
MAINTENANCE EXPENSE								
200-23-74500	VEHICLE & EQUIP MAINTEN	950	1,036	1,200	1,047	0	1,200	1,200
200-23-74550	FLEET MAINTENANCE	8,795	8,717	14,930	14,837	0	9,000	9,000
200-23-74800	PLAYGROUND MAINTENANCE	6,012	9,791	5,500	5,136	0	8,000	8,000
TOTAL MAINTENANCE EXPENSE		15,757	19,544	21,630	21,020	0	18,200	18,200
TOOLS & EQUIPMENT								
200-23-75350	TOOLS & SUPPLIES	5,831	4,935	5,750	5,472	0	6,000	6,000
TOTAL TOOLS & EQUIPMENT		5,831	4,935	5,750	5,472	0	6,000	6,000
UTILITIES								
200-23-76510	CELLULAR SERVICE	2,160	2,032	2,760	2,173	0	2,160	2,160
200-23-76600	ELECTRICITY	19,728	12,867	20,000	13,620	0	16,000	16,000
200-23-76700	GAS SERVICE	761	923	1,100	1,023	0	1,100	1,100
200-23-76800	TRASH SERVICE	539	491	120	693	0	455	455
TOTAL UTILITIES		23,188	16,314	23,980	17,508	0	19,715	19,715
BLDG MAINTENANCE								
200-23-76900	BLDG & GRNDS MAINT	22,900	22,229	22,100	22,100	0	24,000	24,000
TOTAL BLDG MAINTENANCE		22,900	22,229	22,100	22,100	0	24,000	24,000

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

200-PARK FUND
 PARK

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021		2022		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CAPITAL EQUIPMENT							
TOTAL PARK	269,450	263,035	298,840	271,163	0	301,572	301,572

200-PARK FUND
 RECREATION

DEPARTMENTAL EXPENDITURES			----- 2021 -----			----- 2022 -----	
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
200-24-61120 SALARIES - CONCESSION	7,146	2,782	11,557	7,034	0	13,709	13,709
200-24-61150 SALARIES - REC LEADER	2,355	66	3,216	3,242	0	3,533	3,533
200-24-61500 F.I.C.A.	726	222	1,130	785	0	1,319	1,319
200-24-61520 UNEMPLOYMENT	175	68	600	96	0	600	600
200-24-61530 WORKERS COMPENSATION	1,181	1,752	1,760	1,917	0	1,740	1,740
200-24-61575 SHORT TERM DISABILITY	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	11,584	4,889	18,763	13,075	0	20,901	20,901
<u>STAFF DEVELOPMENT</u>							
<u>PROGRAM EXPENSES</u>							
200-24-74020 CONCESSIONS	8,391	3,805	13,000	9,153	0	13,000	13,000
200-24-74030 PROGRAM SUPPLIES	4,118	602	5,171	3,555	0	5,266	5,266
200-24-74070 BASEBALL EXPENSE- FALL	8,434	11,207	12,000	8,432	0	11,500	11,500
200-24-74071 BASEBALL EXPENSE-SPRIN	23,742	0	25,000	17,204	0	24,000	24,000
200-24-74072 YOUTH SOFTBALL - FALL	3,324	2,781	5,500	3,110	0	4,500	4,500
200-24-74073 YOUTH SOFTBALL - SPRIN	<u>7,061</u>	<u>0</u>	<u>9,000</u>	<u>5,222</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL PROGRAM EXPENSES	55,070	18,395	69,671	46,675	0	66,266	66,266
<u>MAINTENANCE EXPENSE</u>							
<u>CONTRACTUAL EXPENSES</u>							
200-24-76410 CONTRACT LABOR	<u>1,345</u>	<u>850</u>	<u>1,500</u>	<u>1,625</u>	<u>0</u>	<u>1,750</u>	<u>1,750</u>
TOTAL CONTRACTUAL EXPENSES	1,345	850	1,500	1,625	0	1,750	1,750
<u>UTILITIES</u>							
<u>CAPITAL EQUIPMENT</u>							
<u>DEBT SERVICE</u>							
TOTAL RECREATION	68,000	24,134	89,934	61,375	0	88,917	88,917

200-PARK FUND
 COMMUNITY CENTER

		----- 2021 -----				----- 2022 -----	
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
200-25-61100 SALARIES	45,445	46,816	84,260	64,815	0	91,517	91,517
200-25-61150 SALARIES - REC LEADER	1,030	452	2,106	0	0	2,348	2,348
200-25-61160 SALARIES - PART TIME	35,167	28,182	20,530	33,213	0	16,364	16,364
200-25-61500 F.I.C.A.	6,035	5,840	9,587	7,035	0	8,253	8,253
200-25-61520 UNEMPLOYMENT	343	148	882	166	0	214	214
200-25-61530 WORKERS COMPENSATION	1,435	1,718	2,040	1,833	0	1,747	1,747
200-25-61540 HEALTH INSURANCE	3,461	6,991	16,400	11,299	0	22,200	22,200
200-25-61555 HSA	900	1,800	4,200	2,800	0	4,200	4,200
200-25-61560 DENTAL	422	427	864	711	0	1,488	1,488
200-25-61570 LIFE INSURANCE	144	144	204	144	0	348	348
200-25-61575 SHORT TERM DISABILITY	169	175	350	179	0	358	358
200-25-61580 RETIREMENT	3,477	3,734	7,414	5,630	0	8,506	8,506
200-25-61590 EAP EXPENSE	16	16	150	16	0	300	300
200-25-61595 YEARS OF SERVICE EXPEN	0	0	0	0	0	2,900	2,900
TOTAL PERSONNEL SERVICES	98,044	96,443	148,987	127,842	0	160,742	160,742
STAFF DEVELOPMENT							
PROFESSIONAL SERVICES							
SUPPLIES & COMMODITIES							
200-25-73000 OFFICE/OPERATING SUPPL	807	603	1,000	1,325	0	1,000	1,000
200-25-73290 MISC SUPPLIES & MATERI	0	30	0	0	0	500	500
TOTAL SUPPLIES & COMMODITIES	807	632	1,000	1,325	0	1,500	1,500
PROGRAM EXPENSES							
200-25-74030 PROGRAM SUPPLIES	2,302	2,033	2,798	1,970	0	3,270	3,270
TOTAL PROGRAM EXPENSES	2,302	2,033	2,798	1,970	0	3,270	3,270
MAINTENANCE EXPENSE							
200-25-74530 EQUIPMENT MAINTENANCE	927	1,353	2,000	759	0	2,000	2,000
200-25-74600 COMPUTER MAINTENANCE	0	15	100	0	0	100	100
200-25-74650 FITNESS EQUIPMENT MAIN	1,343	654	1,700	277	0	1,500	1,500
TOTAL MAINTENANCE EXPENSE	2,270	2,022	3,800	1,036	0	3,600	3,600
CONTRACTUAL EXPENSES							
200-25-76350 UNIFORMS	448	0	500	364	0	500	500
200-25-76410 COMMUNITY CTR PROGRAMS	9,649	7,195	10,800	9,099	0	12,200	12,200
200-25-76420 ONLINE & CC FEES	5,534	5,777	6,500	9,282	0	7,500	7,500
200-25-76490 OFFICE EQUIPMENT LEASE	3,997	3,852	4,118	3,871	0	3,882	3,882
TOTAL CONTRACTUAL EXPENSES	19,628	16,824	21,918	22,615	0	24,082	24,082
UTILITIES							
200-25-76500 GENERAL PHONE SERVICE	150	986	200	1,130	0	800	800
200-25-76510 CELLULAR SERVICE	626	523	1,380	946	0	1,680	1,680
200-25-76550 INTERNET SERVICES	2,265	2,574	2,500	2,981	0	2,800	2,800
200-25-76600 ELECTRICITY	21,080	18,731	22,000	20,326	0	22,000	22,000

200-PARK FUND
 COMMUNITY CENTER

		(----- 2021 -----)				(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
200-25-76700	GAS SERVICE	2,696	2,239	4,300	2,484	0	4,300	4,300
200-25-76800	TRASH SERVICE	761	780	120	923	0	1,040	1,040
TOTAL UTILITIES		27,578	25,832	30,500	28,790	0	32,620	32,620
<u>BLDG MAINTENANCE</u>								
200-25-76900	BLDG & GRNDS MAINT	11,713	13,273	12,000	11,985	0	14,000	14,000
200-25-76930	BLDG & JANITORIAL SUPP	5,862	4,208	6,850	3,770	0	6,000	6,000
TOTAL BLDG MAINTENANCE		17,576	17,481	18,850	15,755	0	20,000	20,000
<u>MISCELLANEOUS EXPENSE</u>								
200-25-78000	MISCELLANEOUS	0	145	500	499	0	500	500
TOTAL MISCELLANEOUS EXPENSE		0	145	500	499	0	500	500
<u>CAPITAL EQUIPMENT</u>								
200-25-78500	CAPITAL EQUIPMENT	16,939	0	0	0	0	0	0
TOTAL CAPITAL EQUIPMENT		16,939	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>								
<u>DEBT SERVICE</u>								
200-25-89000	BOND PRINCIPAL	230,000	430,000	0	0	0	0	0
200-25-89100	INTEREST EXPENSE	33,000	21,500	0	0	0	0	0
200-25-89320	CUSTODIAL FEES - BONDS	2,506	2,385	417	417	0	0	0
TOTAL DEBT SERVICE		265,506	453,885	417	417	0	0	0
TOTAL COMMUNITY CENTER		450,651	615,297	228,770	200,248	0	246,314	246,314

200-PARK FUND
 POOL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	----- 2021 -----			----- 2022 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
200-26-61120 SALARIES - CONCESSION	9,077	12,722	12,082	11,100	0	14,013	14,013
200-26-61150 SALARIES - REC LEADER	8,238	6,449	11,188	10,240	0	13,680	13,680
200-26-61500 F.I.C.A.	1,325	1,467	942	1,632	0	2,118	2,118
200-26-61520 UNEMPLOYMENT	25	8	250	9	0	250	250
200-26-61530 WORKERS COMPENSATION	<u>229</u>	<u>227</u>	<u>260</u>	<u>243</u>	<u>0</u>	<u>176</u>	<u>176</u>
TOTAL PERSONNEL SERVICES	18,893	20,873	24,722	23,225	0	30,237	30,237
<u>PROFESSIONAL SERVICES</u>							
<u>OPERATING EXPENSE</u>							
200-26-73770 SUPPLIES & EQUIPMENT	<u>1,135</u>	<u>1,475</u>	<u>1,500</u>	<u>1,375</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSE	1,135	1,475	1,500	1,375	0	2,000	2,000
<u>PROGRAM EXPENSES</u>							
200-26-74020 CONCESSIONS	7,243	5,763	9,000	7,942	0	9,000	9,000
200-26-74030 PROGRAM SUPPLIES	<u>197</u>	<u>134</u>	<u>200</u>	<u>171</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL PROGRAM EXPENSES	7,440	5,897	9,200	8,113	0	9,200	9,200
<u>CONTRACTUAL EXPENSES</u>							
200-26-76050 POOL MANAGEMENT	99,474	94,612	113,250	107,872	0	119,435	119,435
200-26-76410 SPECIAL EVENTS - POOL	<u>697</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>800</u>
TOTAL CONTRACTUAL EXPENSES	100,171	94,612	114,050	108,672	0	120,235	120,235
<u>UTILITIES</u>							
<u>BLDG MAINTENANCE</u>							
200-26-76900 BLDG & GRNDS MAINT	<u>4,983</u>	<u>1,912</u>	<u>5,500</u>	<u>4,893</u>	<u>0</u>	<u>5,500</u>	<u>5,500</u>
TOTAL BLDG MAINTENANCE	4,983	1,912	5,500	4,893	0	5,500	5,500
<u>MISCELLANEOUS EXPENSE</u>							
<u>CAPITAL EQUIPMENT</u>							
200-26-78500 CAPITAL EQUIPMENT	<u>20,694</u>	<u>0</u>	<u>5,400</u>	<u>5,379</u>	<u>0</u>	<u>4,635</u>	<u>4,635</u>
TOTAL CAPITAL EQUIPMENT	20,694	0	5,400	5,379	0	4,635	4,635
TOTAL POOL	153,316	124,769	160,372	151,656	0	171,807	171,807

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

200-PARK FUND

	2019	2020	(----- 2021 -----)			(----- 2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,422,985	1,694,373	1,447,046	1,268,716	0	1,676,971	1,676,971
REVENUE OVER/(UNDER) EXPENDITURES	(343,406)	(664,501)	(44,951)	51,597	0	(89,616)	(89,616)
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
200-00-49100 TRANSFER FROM GENERAL	25,000	25,000	25,000	25,000	0	0	0
200-00-49500 TRANSFER FROM CAPITAL	265,000	210,000	0	0	0	0	0
200-00-49650 TRANSFER FROM TRANSPOR	25,000	25,000	25,000	25,000	0	25,000	25,000
200-00-49700 TRANSFER FROM PUBLIC H	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>
TOTAL OTHER SOURCES	355,000	300,000	90,000	90,000	0	90,000	90,000
<u>OTHER USES</u>							
NET OTHER SOURCES & USES	355,000	300,000	90,000	90,000	0	90,000	90,000
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	11,594	(364,501)	45,049	141,597	0	384	384

210-TRANSPORTATION

REVENUES	2019 ACTUAL	2020 ACTUAL	2021			2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>SALES TAX</u>								
210-00-42200 SALES TAX - 1/2%	485,955	530,700	512,000	559,505	0	553,000	553,000	
210-00-42400 MOTOR VEHICLE SALES TA	118,230	121,824	120,000	139,599	0	120,000	120,000	
210-00-42500 MOTOR FUEL TAX	348,179	323,792	350,000	358,854	0	450,000	450,000	
210-00-42600 MOTOR VEHICLE FEE INCR	<u>58,451</u>	<u>58,180</u>	<u>58,000</u>	<u>62,661</u>	<u>0</u>	<u>58,000</u>	<u>58,000</u>	
TOTAL SALES TAX	1,010,815	1,034,496	1,040,000	1,120,618	0	1,181,000	1,181,000	
<u>PERMITS/LICENSES/FEES</u>								
210-00-44600 DEVELOPER FEES	86,985	46,260	14,672	74,542	0	39,375	39,375	
210-00-44650 TRAFFIC SIGN REVENUE	5,980	3,640	520	1,960	0	500	500	
210-00-44655 STREET LIGHT UPGRADE	<u>77,500</u>	<u>32,500</u>	<u>7,500</u>	<u>51,000</u>	<u>0</u>	<u>33,000</u>	<u>33,000</u>	
TOTAL PERMITS/LICENSES/FEES	170,465	82,400	22,692	127,502	0	72,875	72,875	
<u>OTHER GOVERNMENTAL</u>								
<u>CHARGES FOR SERVICES</u>								
<u>SALE OF ASSET/MERCHAND</u>								
210-00-46900 SALE OF ASSETS	<u>0</u>	<u>1,933</u>	<u>0</u>	<u>1,410</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL SALE OF ASSET/MERCHAND	0	1,933	0	1,410	0	1,500	1,500	
<u>MISCELLANEOUS</u>								
210-00-47700 INTEREST REVENUE	<u>34,712</u>	<u>9,166</u>	<u>20,000</u>	<u>2,031</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL MISCELLANEOUS	34,712	9,166	20,000	2,031	0	2,500	2,500	
<u>BONDS, FD BAL, CAPT LEAS</u>								
210-00-48200 PROCEEDS FROM CAPITAL	0	12,288	0	0	0	0	0	
210-00-48700 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>579,760</u>	<u>0</u>	<u>0</u>	<u>154,541</u>	<u>154,541</u>	
TOTAL BONDS, FD BAL, CAPT LEAS	0	12,288	579,760	0	0	154,541	154,541	
TOTAL REVENUES	1,215,992	1,140,283	1,662,452	1,251,561	0	1,412,416	1,412,416	

210-TRANSPORTATION
 TRANSPORTATION

		----- 2021 -----				----- 2022 -----	
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
210-55-61100 SALARIES	121,381	129,963	135,941	129,183	0	137,219	137,219
210-55-61110 OVERTIME	7,946	4,961	5,365	5,319	0	5,523	5,523
210-55-61500 F.I.C.A.	9,092	9,956	10,593	9,474	0	10,364	10,364
210-55-61520 UNEMPLOYMENT	251	115	365	120	0	118	118
210-55-61530 WORKERS COMPENSATION	7,176	12,337	12,050	11,841	0	11,458	11,458
210-55-61540 HEALTH INSURANCE	24,851	31,782	35,600	31,925	0	34,100	34,100
210-55-61555 HSA	4,444	4,522	4,920	5,038	0	5,280	5,280
210-55-61560 DENTAL	1,608	1,890	2,352	1,771	0	2,141	2,141
210-55-61570 LIFE INSURANCE	346	371	367	360	0	338	338
210-55-61575 SHORT TERM DISABILITY	422	491	520	521	0	499	499
210-55-61580 RETIREMENT	8,309	10,521	12,294	11,558	0	12,427	12,427
210-55-61590 EAP EXPENSE	39	44	405	40	0	375	375
210-55-61595 YEARS OF SERVICE EXPEN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>980</u>	<u>980</u>
TOTAL PERSONNEL SERVICES	185,864	206,953	220,772	207,147	0	220,822	220,822
<u>STAFF DEVELOPMENT</u>							
210-55-62000 EDUCATION REIMBURSEMEN	0	0	0	0	0	400	400
210-55-62050 COMPUTER TRAINING	183	1,000	600	0	0	0	0
210-55-62080 TRAINING	132	129	700	685	0	900	900
210-55-62200 SUBS & MEMBERSHIPS	261	174	640	156	0	640	640
210-55-62250 MEETINGS & CONFERENCES	<u>917</u>	<u>18</u>	<u>1,200</u>	<u>1,135</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL STAFF DEVELOPMENT	1,493	1,321	3,140	1,976	0	3,940	3,940
<u>PROFESSIONAL SERVICES</u>							
210-55-72000 PROFESSIONAL SERVICES	0	39,630	1,015	1,015	0	145	145
210-55-72010 ENGINEERING SERVICES	<u>1,999</u>	<u>2,974</u>	<u>43,000</u>	<u>16,975</u>	<u>0</u>	<u>64,773</u>	<u>64,773</u>
TOTAL PROFESSIONAL SERVICES	1,999	42,604	44,015	17,990	0	64,918	64,918
<u>SUPPLIES & COMMODITIES</u>							
210-55-73000 OFFICE/OPERATING SUPPL	191	155	500	185	0	500	500
210-55-73100 POSTAGE	10	46	400	73	0	400	400
210-55-73200 OFFICE EQUIPMENT	0	11	0	0	0	0	0
210-55-73250 OFFICE FURNITURE	<u>193</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & COMMODITIES	393	212	900	258	0	900	900
<u>OPERATING EXPENSE</u>							
210-55-73500 FUEL	4,879	4,171	6,000	5,140	0	6,000	6,000
210-55-73520 SALT & SAND	47,093	36,665	36,400	37,000	0	37,000	37,000
210-55-73540 ROCK MATERIALS	2,338	3,200	3,200	3,000	0	3,200	3,200
210-55-73550 ASPHALT MATERIALS	39,551	12,583	34,000	29,572	0	37,000	37,000
210-55-73730 STREET/STORM SUPPLIES	18,080	12,554	13,000	13,269	0	16,900	16,900
210-55-73740 TRAFFIC SIGNS SIGNALS	23,028	8,337	14,000	12,548	0	10,000	10,000
210-55-73790 PERSONAL SAFETY	<u>720</u>	<u>850</u>	<u>1,000</u>	<u>566</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSE	135,690	78,359	107,600	101,095	0	111,100	111,100

210-TRANSPORTATION
 TRANSPORTATION

		----- 2021 -----					----- 2022 -----	
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
MAINTENANCE EXPENSE								
210-55-74530	EQUIPMENT MAINTENANCE	5,728	6,964	4,750	4,063	0	4,750	
210-55-74550	FLEET MAINTENANCE	5,877	4,698	5,000	4,032	0	5,989	
210-55-74600	COMPUTER MAINTENANCE	4,450	6,750	6,850	6,800	0	6,627	
210-55-74860	CRACK SEALING	5,330	0	10,000	0	0	10,000	
	TOTAL MAINTENANCE EXPENSE	21,385	18,411	26,600	14,895	0	27,366	
TOOLS & EQUIPMENT								
210-55-75300	HAND TOOLS	774	667	1,070	918	0	900	
210-55-75310	SMALL EQUIPMENT	931	1,531	1,120	1,204	0	1,000	
	TOTAL TOOLS & EQUIPMENT	1,705	2,198	2,190	2,122	0	1,900	
CONTRACTUAL EXPENSES								
210-55-76000	INSURANCE	11,252	11,645	13,000	12,461	0	13,910	
210-55-76030	STREET SWEEPING	5,880	6,540	9,000	6,960	0	13,000	
210-55-76200	ADVERTISING	0	0	500	0	0	500	
210-55-76210	PRINTING	0	0	500	6	0	650	
210-55-76350	UNIFORMS	1,323	1,596	1,500	1,810	0	1,820	
210-55-76390	EQUIPMENT RENTAL	595	1,350	1,300	480	0	2,100	
210-55-76470	ANNUAL CONCRETE MAINTENANCE	50,500	45,558	40,000	28,777	0	82,000	
210-55-76490	OFFICE EQUIPMENT LEASE	636	658	1,388	616	0	652	
	TOTAL CONTRACTUAL EXPENSES	70,186	67,347	67,188	51,110	0	114,632	
UTILITIES								
210-55-76500	GENERAL PHONE SERVICE	646	1,239	750	1,511	0	782	
210-55-76510	CELLULAR SERVICE	1,831	2,413	2,160	2,810	0	2,256	
210-55-76520	PAGER SERVICE & EQUIPMENT	66	72	40	0	0	40	
210-55-76550	INTERNET SERVICES	1,130	1,619	1,738	2,008	0	1,738	
210-55-76590	PHONE INSTALLATION & MAINTENANCE	150	120	90	0	0	90	
210-55-76600	ELECTRICITY	143,228	151,087	162,440	158,827	0	163,440	
210-55-76700	GAS SERVICE	1,353	1,052	1,480	1,091	0	600	
	TOTAL UTILITIES	148,405	157,602	168,698	166,248	0	168,946	
BLDG MAINTENANCE								
210-55-76900	BLDG & GRNDS MAINT	1,998	3,251	3,799	4,029	0	3,871	
210-55-76930	BLDG & JANITORIAL SUPPLIES	5	22	210	12	0	210	
	TOTAL BLDG MAINTENANCE	2,003	3,274	4,009	4,041	0	4,081	
TIF, NID, CID								
MISCELLANEOUS EXPENSE								
210-55-78000	MISCELLANEOUS	386	313	1,000	264	0	1,000	
	TOTAL MISCELLANEOUS EXPENSE	386	313	1,000	264	0	1,000	
CAPITAL EQUIPMENT								
210-55-78500	CAPITAL EQUIPMENT	11,509	40,912	64,925	54,940	0	44,379	
210-55-78520	COMPUTER EQUIPMENT	112	806	1,680	156	0	240	
210-55-78530	COMPUTER SOFTWARE	3,091	5,015	8,609	6,175	0	9,104	
	TOTAL CAPITAL EQUIPMENT	14,712	46,733	75,214	61,270	0	53,723	

210-TRANSPORTATION
 TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021		PROJECTED YEAR END	2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET	APPROVED BUDGET	
CAPITAL PROJECTS								
210-55-79400 ANNUAL CIP APPROPRIATI	180,639	885,518	782,000	766,323	0	520,000	520,000	
210-55-79600 STORM WATER IMPROVEMEN	0	0	121,200	36,770	0	84,400	84,400	
210-55-79880 BUILDING IMPROVEMENTS	<u>492</u>	<u>3,034</u>	<u>1,600</u>	<u>1,588</u>	<u>0</u>	<u>4,968</u>	<u>4,968</u>	
TOTAL CAPITAL PROJECTS	181,130	888,552	904,800	804,681	0	609,368	609,368	
DEBT SERVICE								
210-55-89100 INTEREST EXPENSE	0	366	0	371	0	0	0	
210-55-89200 PRINCIPAL PAY/LOANS	<u>0</u>	<u>2,687</u>	<u>0</u>	<u>2,736</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	0	3,053	0	3,107	0	0	0	
TOTAL TRANSPORTATION	765,351	1,516,933	1,626,126	1,436,204	0	1,382,695	1,382,695	

210-TRANSPORTATION

	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----)		(----- 2022 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	765,351	1,516,933	1,626,126	1,436,204	0	1,382,695	1,382,695
REVENUE OVER/ (UNDER) EXPENDITURES	450,641	(376,650)	36,326	(184,643)	0	29,720	29,720
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
<u>OTHER USES</u>							
210-55-89560 TRANSFER TO PARKS	25,000	25,000	25,000	25,000	0	25,000	25,000
TOTAL OTHER USES	25,000	25,000	25,000	25,000	0	25,000	25,000
NET OTHER SOURCES & USES	(25,000)	(25,000)	(25,000)	(25,000)	0	(25,000)	(25,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	425,641	(401,650)	11,326	(209,643)	0	4,720	4,720

230-PUBLIC HEALTH
 PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	----- 2021 -----			----- 2022 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____	_____	_____	_____
<u>PROGRAM EXPENSES</u>							
230-33-74200 SENIOR HEALTH SERVICES	12,589	6,787	13,000	7,514	0	15,000	15,000
230-33-74210 GV CLEAN UP	19,397	19,076	20,500	17,552	0	22,000	22,000
230-33-74300 COMMUNITY PROGRAMS	<u>19,555</u>	<u>17,043</u>	<u>28,925</u>	<u>17,613</u>	<u>0</u>	<u>31,500</u>	<u>31,500</u>
TOTAL PROGRAM EXPENSES	51,540	42,906	62,425	42,678	0	68,500	68,500
<u>MAINTENANCE EXPENSE</u>	_____	_____	_____	_____	_____	_____	_____
<u>TIF, NID, CID</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS EXPENSE</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL PUBLIC HEALTH	51,540	42,906	62,425	42,678	0	68,500	68,500

230-PUBLIC HEALTH

	2019	2020	(----- 2021 -----)		(----- 2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	51,540	42,906	62,425	42,678	0	68,500	68,500
REVENUE OVER/ (UNDER) EXPENDITURES	50,979	63,322	43,775	66,820	0	68,800	68,800
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
230-33-89540 TRANSFER TO COMMUNITY	40,000	40,000	40,000	40,000	0	65,000	65,000
TOTAL OTHER USES	40,000	40,000	40,000	40,000	0	65,000	65,000
NET OTHER SOURCES & USES	(40,000)	(40,000)	(40,000)	(40,000)	0	(65,000)	(65,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	10,979	23,322	3,775	26,820	0	3,800	3,800

250-OLD TOWNE TIF

REVENUES	2019 ACTUAL	2020 ACTUAL	(------ 2021 -----)			(------ 2022 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PROPERTY TAX</u>								
250-00-41000	PROPERTY TAX REVENUE	<u>280,513</u>	<u>255,057</u>	<u>275,000</u>	<u>89,609</u>	<u>0</u>	<u>275,000</u>	<u>275,000</u>
TOTAL PROPERTY TAX		280,513	255,057	275,000	89,609	0	275,000	275,000
<u>SALES TAX</u>								
250-00-42000	SALES TAX REVENUE	<u>59,710</u>	<u>77,184</u>	<u>60,000</u>	<u>115,161</u>	<u>0</u>	<u>90,000</u>	<u>90,000</u>
TOTAL SALES TAX		59,710	77,184	60,000	115,161	0	90,000	90,000
<u>OTHER GOVERNMENTAL</u>								
<u>CHARGES FOR SERVICES</u>								
<u>SALE OF ASSET/MERCHAND</u>								
<u>TIF, NID, CID</u>								
250-00-47100	COUNTY TAX REVENUE	<u>29,542</u>	<u>35,211</u>	<u>30,000</u>	<u>55,160</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>
TOTAL TIF, NID, CID		29,542	35,211	30,000	55,160	0	45,000	45,000
<u>MISCELLANEOUS</u>								
TOTAL REVENUES		<u>369,766</u>	<u>367,453</u>	<u>365,000</u>	<u>259,930</u>	<u>0</u>	<u>410,000</u>	<u>410,000</u>

250-OLD TOWNE TIF
 TIF-OLD TOWN MKT PLACE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	----- 2021 -----			----- 2022 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TIF, NID, CID</u>							
250-80-77310 TIF EXPENSE - OLD TOWN	450	0	0	0	0	0	0
250-80-77320 DEVELOPER EXPENSE-PROP	280,513	256,447	275,000	88,220	0	275,000	275,000
250-80-77330 DEVELOPER EXPENSE-SALE	<u>98,432</u>	<u>113,669</u>	<u>90,000</u>	<u>170,320</u>	<u>0</u>	<u>135,000</u>	<u>135,000</u>
TOTAL TIF, NID, CID	379,396	370,116	365,000	258,541	0	410,000	410,000
TOTAL TIF-OLD TOWN MKT PLACE	379,396	370,116	365,000	258,541	0	410,000	410,000

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

250-OLD TOWNE TIF

	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----) CURRENT BUDGET	(----- 2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021 -----) PROJECTED YEAR END	(----- 2022 -----) REQUESTED BUDGET	(----- 2022 -----) APPROVED BUDGET
TOTAL EXPENDITURES	379,396	370,116	365,000	258,541	0	410,000	410,000
REVENUE OVER/ (UNDER) EXPENDITURES	(9,630)	(2,663)	0	1,390	0	0	0
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(9,630)	(2,663)	0	1,390	0	0	0

280-CAPITAL PROJECTS FUND
 CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021		PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<hr/>							
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____	_____	_____	_____
TIF, NID, CID	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS EXPENSE	_____	_____	_____	_____	_____	_____	_____
<hr/>							
CAPITAL EQUIPMENT							
280-88-78510 CAPITAL EQUIPMENT	0	0	94,800	92,036	0	95,565	95,565
TOTAL CAPITAL EQUIPMENT	0	0	94,800	92,036	0	95,565	95,565
<hr/>							
CAPITAL PROJECTS							
280-88-79910 SNI-BAR FARMS IMPROVEM	300,000	187,183	100,000	100,000	0	81,600	81,600
280-88-79915 STREET & PARKING IMPRO	0	0	300,000	264,398	0	375,835	375,835
TOTAL CAPITAL PROJECTS	300,000	187,183	400,000	364,399	0	457,435	457,435
<hr/>							
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL CAPITAL IMPROVEMENTS	300,000	187,183	494,800	456,435	0	553,000	553,000

280-CAPITAL PROJECTS FUND

	2019	2020	(----- 2021 -----)		(----- 2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	300,000	187,183	494,800	456,435	0	553,000	553,000
REVENUE OVER/ (UNDER) EXPENDITURES	185,955	343,517	17,200	103,070	0	0	0
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
<u>OTHER USES</u>							
280-88-89510 TRANSFER TO COMMUNITY	265,000	210,000	0	0	0	0	0
TOTAL OTHER USES	265,000	210,000	0	0	0	0	0
NET OTHER SOURCES & USES	(265,000)	(210,000)	0	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(79,045)	133,517	17,200	103,070	0	0	0

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

285-ARPA FUND

	2019 ACTUAL	2020 ACTUAL	(------ 2021 -----)		(------ 2022 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,465,569	(0)	0	1,465,569	1,465,569
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	0	1,465,569	(0)	0	1,465,569	1,465,569

300-MKT PLACE TIF-PR#2

REVENUES	2019 ACTUAL	2020 ACTUAL	(------ 2021 -----)		(------ 2022 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS							
BONDS, FD BAL, CAPT LEAS							
300-00-48700 BEGINNING FUND BALANCE	0	0	5,000	0	0	0	0
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	5,000	0	0	0	0
TOTAL REVENUES	0	0	5,000	0	0	0	0

300-MKT PLACE TIF-PR#2
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021		PROJECTED YEAR END	2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET	APPROVED BUDGET	
<u>PROFESSIONAL SERVICES</u>								
300-00-72000 PROFESSIONAL SERVICES	3,473	4,230	5,000	138	0	5,000	5,000	
TOTAL PROFESSIONAL SERVICES	3,473	4,230	5,000	138	0	5,000	5,000	
<u>CONTRACTUAL EXPENSES</u>								
TIF, NID, CID								
<u>DEBT SERVICE</u>								
TOTAL NON-DEPARTMENTAL	3,473	4,230	5,000	138	0	5,000	5,000	

300-MKT PLACE TIF-PR#2

	2019	2020	(----- 2021 -----)		(----- 2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	3,473	4,230	5,000	138	0	5,000	5,000
REVENUE OVER/ (UNDER) EXPENDITURES	(3,473)	(4,230)	0	(138)	0	(5,000)	(5,000)
<u>OTHER FINANCING SOURCES & USES</u>							
OTHER SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER USES	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(3,473)	(4,230)	0	(138)	0	(5,000)	(5,000)

302-MKTPL TIF-PR#2 SPEC ALLOC
 NON-DEPATMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----)			(----- 2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TIF, NID, CID</u>							
302-00-77340 DEVELOPER REIMBURSEMEN	<u>415,000</u>	<u>600,000</u>	<u>752,000</u>	<u>759,227</u>	<u>0</u>	<u>769,000</u>	<u>769,000</u>
TOTAL TIF, NID, CID	415,000	600,000	752,000	759,227	0	769,000	769,000
<u>MISCELLANEOUS EXPENSE</u>							
<u>DEBT SERVICE</u>							
302-00-89113 CITY ADMIN FEES	<u>0</u>	<u>1,052</u>	<u>0</u>	<u>8,389</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL DEBT SERVICE	0	1,052	0	8,389	0	5,000	5,000
TOTAL NON-DEPATMENTAL	415,000	601,052	752,000	767,616	0	774,000	774,000

302-MKTPL TIF-PR#2 SPEC ALLOC

	2019	2020	(----- 2021 -----)			(----- 2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	415,000	601,052	752,000	767,616	0	774,000	774,000
REVENUE OVER/ (UNDER) EXPENDITURES	367,457	234,075	195,000	158,521	0	110,750	110,750
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
302-00-49761 TRANSFER FROM MKPL CID	0	0	0	86,631	0	0	0
TOTAL OTHER SOURCES	0	0	0	86,631	0	0	0
<u>OTHER USES</u>							
302-00-89521 TRANSFER TO TIF BOND	(158,779)	(111,022)	(185,000)	0	0	110,000	110,000
TOTAL OTHER USES	(158,779)	(111,022)	(185,000)	0	0	110,000	110,000
NET OTHER SOURCES & USES	(158,779)	(111,022)	(185,000)	86,631	0	(110,000)	(110,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	208,678	123,053	10,000	245,152	0	750	750

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2019 ACTUAL	2020 ACTUAL	----- 2021 -----			----- 2022 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
305-00-47700 INTEREST REVENUE	<u>6,005</u>	<u>1,074</u>	<u>2,000</u>	<u>21</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS	6,005	1,074	2,000	21	0	500	500
<u>BONDS, FD BAL, CAPT LEAS</u>							
305-00-48000 BOND PROCEEDS	<u>0</u>	<u>2,095,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0	2,095,000	0	0	0	0	0
TOTAL REVENUES	<u>6,005</u>	<u>2,096,074</u>	<u>2,000</u>	<u>21</u>	<u>0</u>	<u>500</u>	<u>500</u>

305-MKTPLACE TIF-PR#2 IDA BDS
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021		PROJECTED YEAR END	2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET	APPROVED BUDGET	
<u>TIF, NID, CID</u>								
<u>DEBT SERVICE</u>								
305-00-89000 BOND PRINCIPAL	90,000	2,290,000	110,000	80,000	0	140,000	140,000	
305-00-89100 INTEREST EXPENSE	99,238	118,977	93,000	57,752	0	60,295	60,295	
305-00-89110 CUSTODIAL FEES	3,036	610	5,000	3,067	0	3,000	3,000	
305-00-89300 BOND ISSUANCE COSTS	<u>0</u>	<u>136,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	192,273	2,546,240	208,000	140,818	0	203,295	203,295	
TOTAL NON-DEPARTMENTAL	192,273	2,546,240	208,000	140,818	0	203,295	203,295	

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

305-MKTPLACE TIF-PR#2 IDA BDS

	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----)		(----- 2022 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	192,273	2,546,240	208,000	140,818	0	203,295	203,295
REVENUE OVER/ (UNDER) EXPENDITURES	(186,268)	(450,166)	(206,000)	(140,798)	0	(202,795)	(202,795)
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
305-00-49761 TRANSFER FROM CID FUND	19,698	18,980	25,000	263,731	0	93,000	93,000
305-00-49910 TRANSFER FROM SPECIAL	<u>172,043</u>	<u>171,720</u>	<u>185,000</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>110,000</u>
TOTAL OTHER SOURCES	191,741	190,701	210,000	263,731	0	203,000	203,000
<u>OTHER USES</u>							
NET OTHER SOURCES & USES	191,741	190,701	210,000	263,731	0	203,000	203,000
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,473	(259,466)	4,000	122,934	0	205	205

310-MKT PLACE NID- PR#2

REVENUES	2019 ACTUAL	2020 ACTUAL	2021		2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS							
BONDS, FD BAL, CAPT LEAS							
310-00-48010 NID ASSESSMENTS	216,202	217,075	220,000	175,606	0	220,000	220,000
TOTAL BONDS, FD BAL, CAPT LEAS	216,202	217,075	220,000	175,606	0	220,000	220,000
TOTAL REVENUES	216,202	217,075	220,000	175,606	0	220,000	220,000

310-MKT PLACE NID- PR#2
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021			2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
310-00-72000 PROFESSIONAL SERVICES	0	0	500	0	0	500	500
TOTAL PROFESSIONAL SERVICES	0	0	500	0	0	500	500
<u>TIF, NID, CID</u>							
<u>CAPITAL PROJECTS</u>							
<u>DEBT SERVICE</u>							
310-00-89000 PRINCIPAL PAYMENTS	125,000	130,000	130,000	130,000	0	135,000	135,000
310-00-89100 INTEREST EXPENSE	90,264	87,616	84,700	84,691	0	81,443	81,443
310-00-89110 CUSTODIAL FEES	318	318	1,000	1,050	0	1,000	1,000
TOTAL DEBT SERVICE	215,582	217,934	215,700	215,741	0	217,443	217,443
TOTAL NON-DEPARTMENTAL	215,582	217,934	216,200	215,741	0	217,943	217,943

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

310-MKT PLACE NID- PR#2

	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----)		(----- 2022 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	215,582	217,934	216,200	215,741	0	217,943	217,943
REVENUE OVER/ (UNDER) EXPENDITURES	620	(860)	3,800	(40,135)	0	2,057	2,057
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	620	(860)	3,800	(40,135)	0	2,057	2,057

321-MKT PL CID-PR2 SALES/USE

REVENUES	2019 ACTUAL	2020 ACTUAL	2021			2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>SALES TAX</u>								
321-00-42003 MK PL CID PR#2 SALES T	170,623	177,902	200,000	181,444	0	185,000	185,000	
321-00-42004 MK PL CID PR#2 USE TAX	2,151	2,936	2,500	2,931	0	5,000	5,000	
321-00-42006 UNCAPTURED CID/USE	<u>132,312</u>	<u>164,924</u>	<u>175,000</u>	<u>169,683</u>	<u>0</u>	<u>170,000</u>	<u>170,000</u>	
TOTAL SALES TAX	305,086	345,762	377,500	354,059	0	360,000	360,000	
<u>TIF, NID, CID</u>								
<u>MISCELLANEOUS</u>								
321-00-47700 INTEREST REVENUE	<u>3,165</u>	<u>693</u>	<u>1,000</u>	<u>82</u>	<u>0</u>	<u>100</u>	<u>100</u>	
TOTAL MISCELLANEOUS	3,165	693	1,000	82	0	100	100	
<u>BONDS, FD BAL, CAPT LEAS</u>								
321-00-48700 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>96,500</u>	<u>0</u>	<u>0</u>	<u>152,400</u>	<u>152,400</u>	
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	96,500	0	0	152,400	152,400	
TOTAL REVENUES	<u>308,251</u>	<u>346,455</u>	<u>475,000</u>	<u>354,141</u>	<u>0</u>	<u>512,500</u>	<u>512,500</u>	

321-MKT PL CID-PR2 SALES/USE
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021			2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING EXPENSE</u>							
321-00-73800 CID OPERATING EXPENSES	2,850	3,010	7,500	3,000	0	7,500	7,500
TOTAL OPERATING EXPENSE	2,850	3,010	7,500	3,000	0	7,500	7,500
<u>TIF, NID, CID</u>							
321-00-77340 DEVELOPER REIMBURSEMEN	285,000	163,884	210,000	174,374	0	400,000	400,000
TOTAL TIF, NID, CID	285,000	163,884	210,000	174,374	0	400,000	400,000
<u>MISCELLANEOUS EXPENSE</u>							

<u>DEBT SERVICE</u>							
321-00-89111 CITY ADMIN FEES	4,569	5,191	5,000	5,248	0	5,000	5,000
TOTAL DEBT SERVICE	4,569	5,191	5,000	5,248	0	5,000	5,000

TOTAL NON-DEPARTMENTAL	292,419	172,085	222,500	182,622	0	412,500	412,500

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

321-MKT PL CID-PR2 SALES/USE

	2019	2020	(----- 2021 -----)		(----- 2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	292,419	172,085	222,500	182,622	0	412,500	412,500
REVENUE OVER/ (UNDER) EXPENDITURES	15,832	174,370	252,500	171,519	0	100,000	100,000
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
<u>OTHER USES</u>							
321-00-89521 TRANSFER TO TIF BOND(3)	32,962	79,678	247,500	263,731	0	100,000	100,000
321-00-89522 TRANSFER TO MKPL SPEC	0	0	0	86,631	0	0	0
TOTAL OTHER USES	32,962	79,678	247,500	350,363	0	100,000	100,000
NET OTHER SOURCES & USES	(32,962)	(79,678)	(247,500)	(350,363)	0	(100,000)	(100,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(17,129)	94,692	5,000	(178,844)	0	0	0

322-INTRCHG MERCADO CID-PR#3
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	----- 2021 -----			----- 2022 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
<u>TIF, NID, CID</u>							
322-00-77340 DEVELOPER REIMBURSEMEN	0	0	0	0	0	20,000	20,000
TOTAL TIF, NID, CID	0	0	0	0	0	20,000	20,000
<u>MISCELLANEOUS EXPENSE</u>							
322-00-78000 MISCELLANEOUS EXPENSE	0	0	5,000	0	0	25,000	25,000
TOTAL MISCELLANEOUS EXPENSE	0	0	5,000	0	0	25,000	25,000
<u>DEBT SERVICE</u>							
TOTAL NON-DEPARTMENTAL	0	0	5,000	0	0	45,000	45,000

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

322-INTRCHG MERCADO CID-PR#3

	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----) CURRENT BUDGET	(----- 2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021 -----) PROJECTED YEAR END	(----- 2022 -----) REQUESTED BUDGET	(----- 2022 -----) APPROVED BUDGET
TOTAL EXPENDITURES	0	0	5,000	0	0	45,000	45,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	11,888	5,000	7,071	0	5,000	5,000
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	11,888	5,000	7,071	0	5,000	5,000

323-INTRCH VGV CID-PROJECT #3
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2021 -----) (----- 2022 -----)						
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
323-00-72000 PROFESSIONAL SERVICES	1,703	0	2,000	860	0	2,000	2,000
TOTAL PROFESSIONAL SERVICES	1,703	0	2,000	860	0	2,000	2,000
<u>CONTRACTUAL EXPENSES</u>							
<u>TIF, NID, CID</u>							
323-00-77340 DEVELOPER REIMBURSEMEN	0	0	34,700	23,219	0	15,060	15,060
TOTAL TIF, NID, CID	0	0	34,700	23,219	0	15,060	15,060
<u>DEBT SERVICE</u>							
323-00-89111 CITY ADMIN FEES	0	175	0	563	0	540	540
TOTAL DEBT SERVICE	0	175	0	563	0	540	540
TOTAL NON-DEPARTMENTAL	1,703	175	36,700	24,642	0	17,600	17,600

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

323-INTRCH VGV CID-PROJECT #3

	2019	2020	(----- 2021 -----)		(----- 2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,703	175	36,700	24,642	0	17,600	17,600
REVENUE OVER/ (UNDER) EXPENDITURES	(1,703)	11,459	0	12,911	0	18,000	18,000
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
323-00-89523 TRANSFER TO TIF PR #3	0	5,817	0	18,776	0	18,000	18,000
TOTAL OTHER USES	0	5,817	0	18,776	0	18,000	18,000
NET OTHER SOURCES & USES	0	(5,817)	0	(18,776)	0	(18,000)	(18,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(1,703)	5,642	0	(5,865)	0	0	0

325-INTRCHG TIF- PR #1A
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	----- 2021 -----		----- 2022 -----		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PROFESSIONAL SERVICES</u>							
325-00-72000 PROFESSIONAL SERVICES	0	16,738	5,000	5,904	0	15,000	15,000
TOTAL PROFESSIONAL SERVICES	0	16,738	5,000	5,904	0	15,000	15,000
<u>CAPITAL PROJECTS</u>							
TOTAL NON-DEPARTMENTAL	0	16,738	5,000	5,904	0	15,000	15,000

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2021

325-INTRCHG TIF- PR #1A

	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----) CURRENT BUDGET	(----- 2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021 -----) PROJECTED YEAR END	(----- 2022 -----) REQUESTED BUDGET	(----- 2022 -----) APPROVED BUDGET
TOTAL EXPENDITURES	0	16,738	5,000	5,904	0	15,000	15,000
REVENUE OVER/ (UNDER) EXPENDITURES	137,042	95,402	115,000	109,022	0	101,000	101,000
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	137,042	95,402	115,000	109,022	0	101,000	101,000

326-INTERCHANGE TIF #1B

	2019	2020	(----- 2021 -----)		(----- 2022 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY TAX	_____	_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES & USES							
OTHER USES	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER							

330-TIF PROJECT #3

REVENUES	2019 ACTUAL	2020 ACTUAL	2021		2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
330-00-41001 INTERCHANGE TIF PROPER	0	0	30,000	4,769	0	30,000	30,000
TOTAL PROPERTY TAX	0	0	30,000	4,769	0	30,000	30,000
<u>SALES TAX</u>							
330-00-42005 TIF SALES TAXES	0	22,237	45,000	43,219	0	60,000	60,000
TOTAL SALES TAX	0	22,237	45,000	43,219	0	60,000	60,000
<u>TIF, NID, CID</u>							
330-00-47100 COUNTY TAX REVENUES	0	2,753	20,000	24,603	0	35,000	35,000
TOTAL TIF, NID, CID	0	2,753	20,000	24,603	0	35,000	35,000
<u>MISCELLANEOUS</u>							
<u>BONDS, FD BAL, CAPT LEAS</u>							
TOTAL REVENUES	0	24,990	95,000	72,591	0	125,000	125,000

330-TIF PROJECT #3
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	----- 2021 -----			----- 2022 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
330-00-72000 PROFESSIONAL SERVICES	301	3,978	12,000	776	0	10,000	10,000
TOTAL PROFESSIONAL SERVICES	301	3,978	12,000	776	0	10,000	10,000
<u>CAPITAL PROJECTS</u>							
TOTAL NON-DEPARTMENTAL	301	3,978	12,000	776	0	10,000	10,000

330-TIF PROJECT #3

	2019	2020	(----- 2021 -----)		(----- 2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	301	3,978	12,000	776	0	10,000	10,000
REVENUE OVER/ (UNDER) EXPENDITURES	(301)	21,012	83,000	71,815	0	115,000	115,000
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
330-00-49770 TRANSFER FROM VOGV CID	0	5,817	0	18,776	0	18,000	18,000
TOTAL OTHER SOURCES	0	5,817	0	18,776	0	18,000	18,000
<u>OTHER USES</u>							
NET OTHER SOURCES & USES	0	5,817	0	18,776	0	18,000	18,000
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(301)	26,828	83,000	90,592	0	133,000	133,000

340-INTERCHANGE TIF #4

REVENUES	2019 ACTUAL	2020 ACTUAL	(------ 2021 -----)			(------ 2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
340-00-41001 INTERCHANGE TIF PROPER	0	0	30,000	2,572	0	30,000	30,000
TOTAL PROPERTY TAX	0	0	30,000	2,572	0	30,000	30,000
<u>SALES TAX</u>							
340-00-42007 MK PL PROJ #4 SALES TA	0	16,719	22,500	27,475	0	24,000	24,000
TOTAL SALES TAX	0	16,719	22,500	27,475	0	24,000	24,000
<u>TIF, NID, CID</u>							
340-00-47100 COUNTY REVENUES	0	986	10,000	17,240	0	15,000	15,000
TOTAL TIF, NID, CID	0	986	10,000	17,240	0	15,000	15,000
<u>MISCELLANEOUS</u>							
TOTAL REVENUES	0	17,706	62,500	47,288	0	69,000	69,000

340-INTERCHANGE TIF #4
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	----- 2021 -----			----- 2022 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
340-00-72000 PROFESSIONAL SERVICES	0	1,644	5,000	302	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	0	1,644	5,000	302	0	5,000	5,000
TOTAL NON DEPARTMENTAL	0	1,644	5,000	302	0	5,000	5,000

340-INTERCHANGE TIF #4

	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----) CURRENT BUDGET	(----- 2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021 -----) PROJECTED YEAR END	(----- 2022 -----) REQUESTED BUDGET	(----- 2022 -----) APPROVED BUDGET
TOTAL EXPENDITURES	0	1,644	5,000	302	0	5,000	5,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	16,062	57,500	46,986	0	64,000	64,000
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	16,062	57,500	46,986	0	64,000	64,000

400-DEBT SERVICE FUND
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021		PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<hr/>							
<u>SUPPLIES & COMMODITIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
<u>DEBT SERVICE</u>							
400-44-89000 BOND PRINCIPAL	1,530,000	877,469	1,456,166	1,761,166	0	1,610,000	1,610,000
400-44-89010 PAYMENTS TO ESCROW	813,496	4,800,481	380,000	0	0	0	0
400-44-89100 INTEREST EXPENSE	580,339	286,681	323,548	426,607	0	187,975	187,975
400-44-89110 CUSTODIAL FEES	2,508	848	5,000	2,827	0	5,000	5,000
400-44-89300 BOND ISSUANCE COST	<u>8,809</u>	<u>76,028</u>	<u>20,000</u>	<u>2,714</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	2,935,153	6,041,507	2,184,714	2,193,314	0	1,802,975	1,802,975
<hr/>							
TOTAL DEBT SERVICE	2,935,153	6,041,507	2,184,714	2,193,314	0	1,802,975	1,802,975

400-DEBT SERVICE FUND

	2019	2020	(----- 2021 -----)		(----- 2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	2,935,153	6,041,507	2,184,714	2,193,314	0	1,802,975	1,802,975
REVENUE OVER/ (UNDER) EXPENDITURES	(1,016,174)	1,181,121	116,286	192,886	0	491,025	491,025
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER USES</u>	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(1,016,174)	1,181,121	116,286	192,886	0	491,025	491,025

600-WATER/SEWER FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021			2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SALES TAX</u>							
600-00-42800 SALES TAX ADMIN FEE	852	900	600	957	0	600	600
TOTAL SALES TAX	852	900	600	957	0	600	600
<u>PERMITS/LICENSES/FEES</u>							
600-00-44500 DEVELOPER FEES - WATER	9,463	4,429	5,000	6,500	0	3,529	3,529
600-00-44550 DEVELOPER FEES - SEWER	11,667	3,777	5,000	60,928	0	5,080	5,080
TOTAL PERMITS/LICENSES/FEES	21,130	8,206	10,000	67,428	0	8,609	8,609
<u>OTHER GOVERNMENTAL</u>							
<u>CHARGES FOR SERVICES</u>							
600-00-46415 WATER REVENUE	2,508,229	2,657,266	2,600,000	2,752,079	0	2,710,000	2,710,000
600-00-46421 RECONNECT FEES	16,900	10,200	15,900	19,175	0	16,000	16,000
600-00-46423 PENALTIES	72,604	48,960	75,000	66,031	0	70,000	70,000
600-00-46424 SEWER COLLECTIONS	2,372,097	2,477,151	2,400,000	2,575,171	0	2,496,000	2,496,000
600-00-46425 SEWER TAP FEES	259,600	314,900	257,500	273,540	0	352,300	352,300
600-00-46426 TAPPING FEES	571,752	734,920	640,464	583,384	0	841,566	841,566
600-00-46431 METER REPLACEMENT	76,035	78,169	77,000	80,274	0	79,000	79,000
600-00-46432 TOWER ANTENNA FEE	30,644	31,563	32,000	32,510	0	32,500	32,500
600-00-46450 RE LEASE - PW MAINT PR	476	476	476	476	0	476	476
TOTAL CHARGES FOR SERVICES	5,908,337	6,353,606	6,098,340	6,382,640	0	6,597,842	6,597,842
<u>SALE OF ASSET/MERCHAND</u>							
600-00-46900 SALE OF ASSETS	0	9,446	0	44,630	0	5,000	5,000
600-00-46902 GAIN ON SALE OF ASSET	30,781	(28,635)	0	0	0	0	0
TOTAL SALE OF ASSET/MERCHAND	30,781	(19,189)	0	44,630	0	5,000	5,000
<u>MISCELLANEOUS</u>							
600-00-47500 MISCELLANEOUS REVENUE	540	831	2,500	818	0	2,500	2,500
600-00-47700 INTEREST REVENUE	95,504	30,833	50,000	21,591	0	15,000	15,000
600-00-47810 WTR/SWR LINE INS ROYAL	2,281	0	2,000	1,803	0	2,000	2,000
600-00-47820 CONTRIBUTION - PW WEEK	0	0	300	1,499	0	300	300
TOTAL MISCELLANEOUS	98,325	31,664	54,800	25,711	0	19,800	19,800
<u>BONDS, FD BAL, CAPT LEAS</u>							
600-00-48700 BEGINNING FUND BALANCE	0	0	119,036	0	0	392,075	392,075
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	119,036	0	0	392,075	392,075
TOTAL REVENUES	6,059,425	6,375,186	6,282,776	6,521,365	0	7,023,926	7,023,926

600-WATER/SEWER FUND
 WATER

		----- 2021 -----					----- 2022 -----	
DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
600-60-61100	SALARIES	420,137	473,562	452,680	437,676	0	475,716	475,716
600-60-61110	OVERTIME	15,907	9,922	10,720	10,708	0	11,036	11,036
600-60-61500	F.I.C.A.	30,908	35,200	34,920	31,786	0	36,971	36,971
600-60-61520	UNEMPLOYMENT	815	366	1,148	358	0	389	389
600-60-61530	WORKERS COMPENSATION	15,670	26,477	25,871	25,620	0	24,778	24,778
600-60-61540	HEALTH INSURANCE	81,759	96,960	110,300	92,793	0	103,800	103,800
600-60-61555	HSA	14,426	14,790	15,870	15,863	0	16,770	16,770
600-60-61560	DENTAL	5,524	5,870	7,400	5,469	0	6,840	6,840
600-60-61570	LIFE INSURANCE	1,151	1,174	1,159	1,144	0	1,130	1,130
600-60-61575	SHORT TERM DISABILITY	1,618	1,645	1,765	1,748	0	1,686	1,686
600-60-61580	RETIREMENT	29,617	35,259	40,194	38,354	0	43,075	43,075
600-60-61590	EAP EXPENSE	125	135	1,268	126	0	1,238	1,238
600-60-61595	YEARS OF SERVICE EXPEN	0	0	0	0	0	2,745	2,745
600-60-61600	CAR ALLOWANCE	1,314	2,315	2,400	2,407	0	2,400	2,400
600-60-61810	PENSION EXPENSE	<u>17,899</u>	<u>18,389</u>	<u>0</u>	<u>62,888</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		636,871	722,064	705,695	726,940	0	728,573	728,573
<u>STAFF DEVELOPMENT</u>								
600-60-62000	EDUCATION REIMBURSEMEN	0	0	0	0	0	800	800
600-60-62050	COMPUTER TRAINING	366	2,000	1,200	600	0	0	0
600-60-62080	TRAINING	390	1,187	1,700	1,136	0	2,070	2,070
600-60-62200	SUBS & MEMBERSHIPS	684	238	1,280	1,338	0	1,280	1,280
600-60-62250	MEETINGS & CONFERENCES	<u>2,009</u>	<u>203</u>	<u>2,400</u>	<u>2,271</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL STAFF DEVELOPMENT		3,449	3,628	6,580	5,345	0	8,150	8,150
<u>PROFESSIONAL SERVICES</u>								
600-60-72000	PROFESSIONAL SERVICES	65,514	79,812	90,043	68,964	0	89,590	89,590
600-60-72010	ENGINEERING SERVICES	15,624	9,848	35,000	21,904	0	58,265	58,265
600-60-72400	SETTLEMENT EXPENSES	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>66,906</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL SERVICES		81,138	129,660	125,043	157,774	0	147,855	147,855
<u>SUPPLIES & COMMODITIES</u>								
600-60-73000	OFFICE/OPERATING SUPPL	1,760	1,412	3,750	1,846	0	4,500	4,500
600-60-73100	POSTAGE	15,402	15,223	18,800	15,312	0	18,800	18,800
600-60-73200	OFFICE EQUIPMENT	49	29	745	345	0	1,270	1,270
600-60-73250	OFFICE FURNITURE	<u>385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & COMMODITIES		17,596	16,664	23,295	17,503	0	24,570	24,570
<u>OPERATING EXPENSE</u>								
600-60-73500	FUEL	10,831	8,593	12,000	10,603	0	12,000	12,000
600-60-73540	ROCK MATERIALS	337	325	650	632	0	650	650
600-60-73700	WATER PURCHASE	655,509	722,383	710,000	791,104	0	720,000	720,000
600-60-73760	MISSOURI ONE CALL	3,723	3,563	4,000	5,380	0	4,200	4,200
600-60-73790	PERSONAL SAFETY	<u>1,843</u>	<u>3,091</u>	<u>2,000</u>	<u>999</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSE		672,243	737,955	728,650	808,718	0	738,850	738,850

600-WATER/SEWER FUND
 WATER

		(----- 2021 -----)				(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE EXPENSE								
600-60-74530	EQUIPMENT MAINTENANCE	4,082	2,944	6,500	5,696	0	6,500	6,500
600-60-74550	FLEET MAINTENANCE	11,789	10,287	10,000	9,280	0	10,000	10,000
600-60-74570	METER REPLACEMENT PROG	319	590	81,200	79,923	0	82,000	82,000
600-60-74600	COMPUTER MAINTENANCE	8,899	13,499	13,699	13,599	0	13,254	13,254
600-60-74710	TANK & PUMP MAINTENANC	4,957	1,323	4,000	921	0	199,000	199,000
600-60-74720	WATER LINE MAINTENANCE	24,406	38,225	20,000	29,639	0	20,000	20,000
600-60-74730	NEW WATER METERS & LIN	<u>5,612</u>	<u>()</u>	<u>45,225</u>	<u>35,705</u>	<u>0</u>	<u>43,050</u>	<u>43,050</u>
TOTAL MAINTENANCE EXPENSE		60,063	66,868	180,624	174,764	0	373,804	373,804
TOOLS & EQUIPMENT								
600-60-75300	HAND TOOLS	1,605	1,427	3,040	2,042	0	2,700	2,700
600-60-75310	SMALL EQUIPMENT	<u>1,862</u>	<u>3,062</u>	<u>2,840</u>	<u>2,649</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL TOOLS & EQUIPMENT		3,468	4,489	5,880	4,691	0	4,700	4,700
CONTRACTUAL EXPENSES								
600-60-76000	INSURANCE	15,652	16,382	18,000	17,406	0	19,260	19,260
600-60-76020	TRI/BLUE/GV WATER UPGR	759,547	758,775	761,700	761,794	0	758,150	758,150
600-60-76200	ADVERTISING	3,750	0	4,000	0	0	4,000	4,000
600-60-76210	PRINTING	4,034	3,907	5,000	4,232	0	6,175	6,175
600-60-76350	UNIFORMS	2,646	3,367	3,250	3,619	0	4,390	4,390
600-60-76390	EQUIPMENT RENTAL	1,190	2,805	2,600	694	0	4,200	4,200
600-60-76420	ONLINE & CC FEES	24,546	39,896	44,000	41,469	0	45,000	45,000
600-60-76425	NOTIFICATION FEES	198	244	500	201	0	500	500
600-60-76490	OFFICE EQUIPMENT LEASE	<u>3,193</u>	<u>3,296</u>	<u>3,684</u>	<u>3,216</u>	<u>0</u>	<u>5,490</u>	<u>5,490</u>
TOTAL CONTRACTUAL EXPENSES		814,754	828,672	842,734	832,632	0	847,165	847,165
UTILITIES								
600-60-76500	GENERAL PHONE SERVICE	1,256	2,322	1,500	2,790	0	2,284	2,284
600-60-76510	CELLULAR SERVICE	3,760	5,277	4,608	6,078	0	5,232	5,232
600-60-76520	PAGER SERVICE & EQUIPM	131	144	80	0	0	80	80
600-60-76550	INTERNET SERVICES	2,229	3,009	3,477	3,940	0	3,477	3,477
600-60-76590	PHONE INSTALLATION & M	600	481	180	0	0	180	180
600-60-76600	ELECTRICITY	32,858	36,508	35,580	38,878	0	40,080	40,080
600-60-76700	GAS SERVICE	2,533	1,942	2,060	2,017	0	2,060	2,060
600-60-76800	TRASH SERVICE	<u>586</u>	<u>609</u>	<u>288</u>	<u>585</u>	<u>0</u>	<u>770</u>	<u>770</u>
TOTAL UTILITIES		43,953	50,292	47,773	54,288	0	54,163	54,163
BLDG MAINTENANCE								
600-60-76900	BLDG & GRNDS MAINT	5,623	7,990	8,422	8,807	0	12,741	12,741
600-60-76930	BLDG & JANITORIAL SUPP	<u>10</u>	<u>45</u>	<u>800</u>	<u>23</u>	<u>0</u>	<u>800</u>	<u>800</u>
TOTAL BLDG MAINTENANCE		5,633	8,035	9,222	8,831	0	13,541	13,541
DEPR/AMORTIZATION								
600-60-77540	DEPRECIATION EXPENSE	718,562	695,353	0	0	0	0	0
600-60-77580	AMORTIZATION EXPENSE	74,217	84,969	0	0	0	0	0
600-60-77590	BAD DEBT EXPENSE	<u>3,346</u>	<u>10,142</u>	<u>20,000</u>	<u>15,595</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL DEPR/AMORTIZATION		796,125	790,464	20,000	15,595	0	20,000	20,000

600-WATER/SEWER FUND
 WATER

		2021			2022			
		2019	2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MISCELLANEOUS EXPENSE</u>								
600-60-78000	MISCELLANEOUS	861	3,020	1,900	749	0	3,000	3,000
600-60-78410	LONG/SHORT	0	(10)	0	20	0	0	0
600-60-78420	PUBLIC WORKS WEEK EVEN	<u>2,430</u>	<u>0</u>	<u>3,000</u>	<u>3,323</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MISCELLANEOUS EXPENSE		3,291	3,010	4,900	4,091	0	6,000	6,000
<u>CAPITAL EQUIPMENT</u>								
600-60-78500	CAPITAL EQUIPMENT	2,917	7,149	84,848	77,246	0	55,211	55,211
600-60-78520	COMPUTER EQUIPMENT	1,326	2,900	4,340	3,479	0	7,480	7,480
600-60-78530	COMPUTER SOFTWARE	<u>12,406</u>	<u>21,007</u>	<u>43,671</u>	<u>39,697</u>	<u>0</u>	<u>44,536</u>	<u>44,536</u>
TOTAL CAPITAL EQUIPMENT		16,649	31,056	132,859	120,422	0	107,227	107,227
<u>CAPITAL PROJECTS</u>								
600-60-78940	WATER SYSTEM CONSTRUCT	0	(0)	250,000	0	0	937,155	937,155
600-60-79400	ANNUAL CIP APPROPRIATI	0	0	175,000	0	0	175,000	175,000
600-60-79880	BUILDING IMPROVEMENTS	<u>983</u>	<u>6,067</u>	<u>3,200</u>	<u>3,176</u>	<u>0</u>	<u>28,870</u>	<u>28,870</u>
TOTAL CAPITAL PROJECTS		983	6,067	428,200	3,176	0	1,141,025	1,141,025
<u>DEBT SERVICE</u>								
600-60-89000	BOND PRINCIPAL	436,000	240,000	0	0	0	0	0
600-60-89100	INTEREST EXPENSE	9,621	(4,764)	0	741	0	0	0
600-60-89200	PRICIPAL PAY/LOANS	296	732	0	0	0	0	0
600-60-89320	CUSTODIAL FEES - BONDS	<u>352</u>	<u>239</u>	<u>208</u>	<u>208</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		446,269	236,207	208	949	0	0	0
TOTAL WATER		3,602,483	3,635,132	3,261,662	2,935,719	0	4,215,624	4,215,624

600-WATER/SEWER FUND
 SEWER

		----- 2021 -----					----- 2022 -----	
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONNEL SERVICES</u>								
600-65-61100 SALARIES	407,952	462,969	452,680	437,677	0	475,716	475,716	
600-65-61110 OVERTIME	15,907	9,922	10,720	10,708	0	11,036	11,036	
600-65-61500 F.I.C.A.	30,893	35,195	34,920	31,785	0	36,971	36,971	
600-65-61520 UNEMPLOYMENT	815	366	1,175	358	0	381	381	
600-65-61530 WORKERS COMPENSATION	15,670	26,477	25,871	25,620	0	24,778	24,778	
600-65-61540 HEALTH INSURANCE	80,769	97,419	110,300	93,650	0	103,800	103,800	
600-65-61555 HSA	14,421	14,788	15,870	15,662	0	16,770	16,770	
600-65-61560 DENTAL	5,302	5,921	7,400	5,491	0	6,840	6,840	
600-65-61570 LIFE INSURANCE	1,151	1,174	1,159	1,144	0	1,130	1,130	
600-65-61575 SHORT TERM DISABILITY	1,618	1,645	1,765	1,652	0	1,686	1,686	
600-65-61580 RETIREMENT	29,530	35,423	40,194	38,354	0	43,075	43,075	
600-65-61590 EAP EXPENSE	125	135	1,268	126	0	1,238	1,238	
600-65-61595 YEARS OF SERVICE EXPEN	0	0	0	0	0	2,745	2,745	
600-65-61600 CAR ALLOWANCE	<u>1,314</u>	<u>2,315</u>	<u>2,400</u>	<u>2,407</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	
TOTAL PERSONNEL SERVICES	605,467	693,748	705,722	664,634	0	728,565	728,565	
<u>STAFF DEVELOPMENT</u>								
600-65-62000 EDUCATION REIMBURSEMEN	0	0	0	0	0	800	800	
600-65-62050 COMPUTER TRAINING	366	2,000	1,200	0	0	0	0	
600-65-62080 TRAINING	390	335	1,400	569	0	2,070	2,070	
600-65-62200 SUBS & MEMBERSHIPS	719	238	1,280	350	0	1,280	1,280	
600-65-62250 MEETINGS & CONFERENCES	<u>1,833</u>	<u>203</u>	<u>2,400</u>	<u>3,071</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	
TOTAL STAFF DEVELOPMENT	3,308	2,776	6,280	3,990	0	8,150	8,150	
<u>PROFESSIONAL SERVICES</u>								
600-65-72000 PROFESSIONAL SERVICES	5,288	23,555	25,193	6,106	0	23,215	23,215	
600-65-72400 SETTLEMENT EXPENSES	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PROFESSIONAL SERVICES	5,288	63,555	25,193	6,106	0	23,215	23,215	
<u>SUPPLIES & COMMODITIES</u>								
600-65-73000 OFFICE/OPERATING SUPPL	1,080	1,239	3,000	1,272	0	4,500	4,500	
600-65-73010 COMPUTER SUPPLIES	0	0	400	0	0	400	400	
600-65-73100 POSTAGE	14,208	15,223	18,800	15,312	0	18,800	18,800	
600-65-73200 OFFICE EQUIPMENT	49	29	675	345	0	1,200	1,200	
600-65-73250 OFFICE FURNITURE	<u>385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & COMMODITIES	15,722	16,492	22,875	16,930	0	24,900	24,900	
<u>OPERATING EXPENSE</u>								
600-65-73500 FUEL	10,831	8,593	12,000	10,603	0	12,000	12,000	
600-65-73540 ROCK MATERIALS	337	650	650	632	0	650	650	
600-65-73710 SEWER SYSTEM SUPPLIES	0	1,176	2,000	2,000	0	2,000	2,000	
600-65-73750 SEWER TREATMENT COSTS	631,354	599,488	625,000	573,566	0	630,000	630,000	
600-65-73790 PERSONAL SAFETY	<u>1,439</u>	<u>2,517</u>	<u>2,000</u>	<u>999</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL OPERATING EXPENSE	643,960	612,424	641,650	587,800	0	646,650	646,650	

600-WATER/SEWER FUND
 SEWER

		----- 2021 -----					----- 2022 -----	
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>MAINTENANCE EXPENSE</u>								
600-65-74530	EQUIPMENT MAINTENANCE	8,971	7,102	11,000	6,146	0	11,000	11,000
600-65-74550	FLEET MAINTENANCE	11,789	10,310	10,000	9,280	0	10,000	10,000
600-65-74600	COMPUTER MAINTENANCE	8,899	13,499	13,699	13,599	0	13,254	13,254
600-65-74750	SEWER LINE MAINTENANCE	<u>4,139</u>	<u>22,705</u>	<u>20,000</u>	<u>16,868</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL MAINTENANCE EXPENSE	33,798	53,617	54,699	45,893	0	54,254	54,254
<u>TOOLS & EQUIPMENT</u>								
600-65-75300	HAND TOOLS	1,548	1,305	2,140	1,835	0	1,800	1,800
600-65-75310	SMALL EQUIPMENT	<u>1,862</u>	<u>3,062</u>	<u>2,840</u>	<u>2,648</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL TOOLS & EQUIPMENT	3,411	4,367	4,980	4,483	0	3,800	3,800
<u>CONTRACTUAL EXPENSES</u>								
600-65-76000	INSURANCE	15,652	16,382	18,000	17,406	0	19,260	19,260
600-65-76200	ADVERTISING	3,750	0	4,000	0	0	4,000	4,000
600-65-76210	PRINTING	2,985	2,458	3,500	2,783	0	4,675	4,675
600-65-76350	UNIFORMS	2,646	3,367	3,250	3,619	0	4,390	4,390
600-65-76390	EQUIPMENT RENTAL	1,190	2,673	2,600	801	0	4,200	4,200
600-65-76420	ONLINE & CC FEES	24,546	39,896	44,000	41,470	0	45,000	45,000
600-65-76425	NOTIFICATION FEES	198	244	500	201	0	500	500
600-65-76490	OFFICE EQUIPMENT LEASE	<u>3,193</u>	<u>3,296</u>	<u>3,684</u>	<u>3,217</u>	<u>0</u>	<u>5,490</u>	<u>5,490</u>
	TOTAL CONTRACTUAL EXPENSES	54,158	68,316	79,534	69,497	0	87,515	87,515
<u>UTILITIES</u>								
600-65-76500	GENERAL PHONE SERVICE	1,256	2,322	1,500	2,693	0	2,284	2,284
600-65-76510	CELLULAR SERVICE	3,751	5,225	4,608	6,078	0	5,232	5,232
600-65-76520	PAGER SERVICE & EQUIPM	131	144	80	0	0	80	80
600-65-76550	INTERNET SERVICES	2,229	2,808	3,477	3,842	0	3,477	3,477
600-65-76590	PHONE INSTALLATION & M	600	481	180	0	0	180	180
600-65-76600	ELECTRICITY	13,340	13,146	10,380	14,044	0	19,080	19,080
600-65-76700	GAS SERVICE	2,534	1,942	2,060	2,018	0	2,060	2,060
600-65-76800	TRASH SERVICE	<u>586</u>	<u>609</u>	<u>288</u>	<u>625</u>	<u>0</u>	<u>770</u>	<u>770</u>
	TOTAL UTILITIES	24,427	26,678	22,573	29,300	0	33,163	33,163
<u>BLDG MAINTENANCE</u>								
600-65-76900	BLDG & GRNDS MAINT	5,623	7,990	8,422	8,642	0	12,741	12,741
600-65-76930	BLDG & JANITORIAL SUPP	<u>10</u>	<u>45</u>	<u>800</u>	<u>23</u>	<u>0</u>	<u>800</u>	<u>800</u>
	TOTAL BLDG MAINTENANCE	5,633	8,035	9,222	8,666	0	13,541	13,541
<u>DEPR/AMORTIZATION</u>								
600-65-77590	BAD DEBT EXPENSE	<u>(10,729)</u>	<u>3,786</u>	<u>20,000</u>	<u>8,473</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL DEPR/AMORTIZATION	(10,729)	3,786	20,000	8,473	0	20,000	20,000
<u>MISCELLANEOUS EXPENSE</u>								
600-65-78000	MISCELLANEOUS	<u>896</u>	<u>2,425</u>	<u>1,400</u>	<u>681</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL MISCELLANEOUS EXPENSE	896	2,425	1,400	681	0	2,500	2,500

600-WATER/SEWER FUND
 SEWER

		(----- 2021 -----)			(----- 2022 -----)			
DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL EQUIPMENT								
600-65-78500	CAPITAL EQUIPMENT	2,918	4,092	84,848	73,517	0	55,211	55,211
600-65-78520	COMPUTER EQUIPMENT	224	2,900	4,340	3,479	0	7,480	7,480
600-65-78530	COMPUTER SOFTWARE	<u>13,306</u>	<u>27,907</u>	<u>46,521</u>	<u>40,597</u>	<u>0</u>	<u>47,386</u>	<u>47,386</u>
TOTAL CAPITAL EQUIPMENT		16,448	34,898	135,709	117,593	0	110,077	110,077
CAPITAL PROJECTS								
600-65-78860	LIFT STATIONS	5,719	8,347	7,000	6,891	0	7,000	7,000
600-65-78970	WASTEWATER TREATMENT P	703,497	669,085	700,000	697,188	0	700,000	700,000
600-65-79400	ANNUAL CIP APPROPRIATI	0	45,977	175,000	0	0	205,360	205,360
600-65-79880	BUILDING IMPROVEMENTS	<u>983</u>	<u>6,067</u>	<u>3,200</u>	<u>3,176</u>	<u>0</u>	<u>10,870</u>	<u>10,870</u>
TOTAL CAPITAL PROJECTS		710,200	729,476	885,200	707,254	0	923,230	923,230
DEBT SERVICE								
600-65-89000	BOND PRINCIPAL	109,000	60,000	0	0	0	0	0
600-65-89100	INTEREST EXPENSE	4,240	1,200	0	741	0	0	0
600-65-89200	PRINCIPAL PAY/LOANS	295	733	0	0	0	0	0
600-65-89320	CUSTODIAL FEES - BONDS	<u>352</u>	<u>239</u>	<u>208</u>	<u>208</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		113,887	62,172	208	949	0	0	0
TOTAL SEWER		2,225,872	2,382,767	2,615,244	2,272,249	0	2,679,560	2,679,560

600-WATER/SEWER FUND

	2019	2020	(----- 2021 -----)		(----- 2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	5,828,355	6,017,899	5,876,907	5,207,969	0	6,895,184	6,895,184
REVENUE OVER/ (UNDER) EXPENDITURES	231,071	357,288	405,869	1,313,397	0	128,742	128,742
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
<u>OTHER USES</u>							
600-60-89510 TRANSFER TO GENERAL FU	79,835	0	0	0	0	0	0
600-65-89510 TRANSFER TO GENERAL FU	79,835	0	0	0	0	0	0
TOTAL OTHER USES	159,670	0	0	0	0	0	0
NET OTHER SOURCES & USES	(159,670)	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	71,401	357,288	405,869	1,313,397	0	128,742	128,742