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• ANNUAL BUDGET •



**City of
Grain Valley
Missouri**

100-GENERAL FUND

REVENUES	(------ 2022 -----) (------ 2023 -----)							
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PROPERTY TAX								
100-00-41000	PROPERTY TAX REVENUE	1,125,324	1,169,248	1,212,000	1,233,203	0	1,315,000	1,315,000
100-00-41100	DELINQUENT PROPERTY TA	36,940	25,135	25,000	18,035	0	25,000	25,000
100-00-41400	REPLACEMENT TAX	15,264	15,354	15,300	17,842	0	18,000	18,000
100-00-41500	RAIL & UTILITY TAX	21,984	23,638	23,500	22,660	0	23,000	23,000
100-00-41600	FINANCIAL INSTITUTION	235	0	300	0	0	300	300
100-00-41700	PROPERTY TAX INTEREST	<u>11,369</u>	<u>12,512</u>	<u>11,500</u>	<u>10,541</u>	<u>0</u>	<u>11,500</u>	<u>11,500</u>
	TOTAL PROPERTY TAX	1,211,116	1,245,887	1,287,600	1,302,281	0	1,392,800	1,392,800
SALES TAX								
100-00-42000	SALES TAX - 1%	<u>1,193,591</u>	<u>1,240,929</u>	<u>1,300,000</u>	<u>1,412,613</u>	<u>0</u>	<u>1,400,000</u>	<u>1,400,000</u>
	TOTAL SALES TAX	1,193,591	1,240,929	1,300,000	1,412,613	0	1,400,000	1,400,000
FRANCHISE FEES								
100-00-43000	ELECTRIC FRANCHISE FEE	622,386	653,865	625,000	731,599	0	675,000	675,000
100-00-43100	NATURAL GAS FRANCHISE	147,225	160,628	165,000	245,885	0	200,000	200,000
100-00-43200	TELECOMM FRANCHISE FEE	114,564	88,444	100,000	81,914	0	80,000	80,000
100-00-43300	CABLE FRANCHISE FEE	<u>185,963</u>	<u>191,780</u>	<u>175,000</u>	<u>184,572</u>	<u>0</u>	<u>190,000</u>	<u>190,000</u>
	TOTAL FRANCHISE FEES	1,070,139	1,094,717	1,065,000	1,243,970	0	1,145,000	1,145,000
FINES & FORFEITURES								
100-00-43500	COURT FINES	75,705	68,502	100,000	58,298	0	70,000	70,000
100-00-43510	COURT COSTS	6,624	6,028	10,000	5,317	0	5,000	5,000
100-00-43520	CRIME VICTIM FUND-CITY	204	186	200	164	0	200	200
100-00-43530	COURT TRAINING	1,104	1,006	2,000	868	0	2,000	2,000
100-00-43535	POST OP TRAINING REVEN	719	529	1,000	0	0	1,000	1,000
100-00-43550	BOND FORFEITURE	1,750	750	2,000	4,750	0	2,000	2,000
100-00-43560	EQUIPMENT REIMB DWI	431	514	1,000	380	0	1,000	1,000
100-00-43570	INCARCERATION REIMB	275	278	2,000	17	0	1,000	1,000
100-00-43600	OFFICER REIMB DWI	788	1,145	1,500	633	0	1,000	1,000
100-00-43700	ANIMAL CONTROL REVENUE	<u>8,408</u>	<u>8,975</u>	<u>12,000</u>	<u>7,199</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
	TOTAL FINES & FORFEITURES	96,008	87,912	131,700	77,624	0	95,200	95,200
PERMITS/LICENSES/FEES								
100-00-44000	BUILDING PERMITS	303,459	248,847	325,100	303,760	0	325,100	325,100
100-00-44050	PLANNING & ZONING FEES	11,755	13,495	5,000	7,105	0	10,000	10,000
100-00-44100	PLAN REVIEW FEES	93,159	67,711	81,180	42,350	0	81,180	81,180
100-00-44200	CUT PERMIT FEES	5,425	10,955	4,200	52,115	0	10,500	10,500
100-00-44350	SPRINKLER PERMIT FEES	140	80	240	260	0	240	240
100-00-44400	SIGN PERMIT FEES	736	2,335	900	4,840	0	2,010	2,010
100-00-44710	VACATE (ROW OR EASEMEN	600	300	0	0	0	0	0
100-00-44720	LAND DISTURBANCE PERMI	300	150	150	0	0	150	150
100-00-44730	FLOODPLAIN DEVELOPMENT	150	0	0	0	0	0	0
100-00-44800	OCCUPATION LICENSE	33,380	34,845	48,000	47,854	0	48,000	48,000
100-00-44840	EMPLOYEE LIQUOR PERMIT	260	145	200	45	0	200	200
100-00-44850	LIQUOR LICENSE	<u>9,750</u>	<u>10,440</u>	<u>8,000</u>	<u>10,118</u>	<u>0</u>	<u>10,200</u>	<u>10,200</u>
	TOTAL PERMITS/LICENSES/FEES	459,114	389,303	472,970	468,445	0	487,580	487,580

100-GENERAL FUND

REVENUES	(------ 2022 -----) (------ 2023 -----)						
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER GOVERNMENTAL</u>							
100-00-45000 GRANT REVENUE	93,773	131,347	151,439	171,025	0	168,091	168,091
100-00-45005 CARES ACT REVENUE	<u>834,815</u>	<u>30,913</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER GOVERNMENTAL	928,588	162,260	151,439	171,025	0	168,091	168,091
<u>RECREATION</u>							
<u>CHARGES FOR SERVICES</u>							
100-00-46402 MOWING REVENUE	1,050	3,225	1,500	825	0	1,500	1,500
100-00-46441 SPECIAL EVENT PERMIT	<u>115</u>	<u>55</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>60</u>	<u>60</u>
TOTAL CHARGES FOR SERVICES	1,165	3,280	1,500	935	0	1,560	1,560
<u>SALE OF ASSET/MERCHAND</u>							
100-00-46900 SALE OF ASSETS	<u>5,950</u>	<u>13,450</u>	<u>5,000</u>	<u>276,852</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
TOTAL SALE OF ASSET/MERCHAND	5,950	13,450	5,000	276,852	0	12,000	12,000
<u>TIF, NID, CID</u>							
<u>MISCELLANEOUS</u>							
100-00-47500 MISCELLANEOUS REVENUE	2,045	2,710	3,000	5,372	0	3,000	3,000
100-00-47520 MAYOR'S XMAS TREE FUND	2,500	0	3,000	2,000	0	3,000	3,000
100-00-47600 INSURANCE PROCEEDS	25,270	4,317	0	9,319	0	0	0
100-00-47605 LOSS CONTROL REVENUE	6,157	0	0	0	0	0	0
100-00-47700 INTEREST REVENUE	15,120	10,175	10,000	57,723	0	10,000	10,000
100-00-47725 CID ADMIN FEES	5,366	5,811	5,000	6,467	0	5,000	5,000
100-00-47730 TIF ADMIN FEES	1,052	8,435	2,000	10,495	0	8,000	8,000
100-00-47800 VENDING REBATES	34	0	0	0	0	0	0
100-00-47845 SHOP WITH A COP DONATI	6,134	12,335	4,000	5,913	0	4,000	4,000
100-00-47846 CAMP FOCUS DONATIONS	6,375	10,000	6,375	0	0	3,188	3,188
100-00-47847 CAKES, COPS, CONV DONA	0	0	0	563	0	0	0
100-00-47850 VICTIM RIGHTS REVENUE	0	1,000	500	0	0	500	500
100-00-47855 BACKPACKS & BADGES DON	0	2,000	500	0	0	500	500
100-00-47880 DARE REVENUE	15,527	19,282	22,500	24,760	0	22,500	22,500
100-00-47890 DARE OFFICER GVSD	95,202	102,460	102,460	133,043	0	133,042	133,042
100-00-47900 DARE SALARY REVENUE	52,451	44,991	52,500	57,774	0	52,500	52,500
100-00-47920 POLICE REPORT FEES	2,549	2,600	3,000	1,590	0	3,000	3,000
100-00-47930 FINGERPRINT FEES	<u>15</u>	<u>15</u>	<u>200</u>	<u>5</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL MISCELLANEOUS	235,797	226,131	215,035	315,024	0	248,430	248,430
<u>BONDS, FD BAL, CAPT LEAS</u>							
100-00-48200 PROCEEDS FROM CAPITAL	119,143	0	0	0	0	0	0
100-00-48700 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,330,203</u>	<u>0</u>	<u>0</u>	<u>126,000</u>	<u>126,000</u>
TOTAL BONDS, FD BAL, CAPT LEAS	119,143	0	1,330,203	0	0	126,000	126,000
TOTAL REVENUES	5,320,611	4,463,870	5,960,447	5,268,769	0	5,076,661	5,076,661

100-GENERAL FUND
 HR/CITY CLERK

DEPARTMENTAL EXPENDITURES	(------ 2022 -----) (------ 2023 -----)							
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONNEL SERVICES</u>								
100-07-61100 SALARIES	52,007	52,910	79,660	73,179	0	84,532	84,532	
100-07-61500 F.I.C.A.	3,658	3,649	6,094	4,973	0	6,467	6,467	
100-07-61520 UNEMPLOYMENT	40	39	62	77	0	62	62	
100-07-61530 WORKERS COMPENSATION	226	172	199	157	0	227	227	
100-07-61540 HEALTH INSURANCE	12,799	13,938	20,200	20,739	0	21,200	21,200	
100-07-61555 HSA	2,355	2,404	3,300	2,805	0	3,300	3,300	
100-07-61560 DENTAL	784	839	1,584	1,172	0	1,054	1,054	
100-07-61570 LIFE INSURANCE	138	144	216	194	0	254	254	
100-07-61575 SHORT TERM DISABILITY	190	203	293	278	0	293	293	
100-07-61580 RETIREMENT	4,155	4,693	7,488	7,892	0	10,482	10,482	
100-07-61590 EAP EXPENSE	14	16	225	21	0	25	25	
100-07-61595 YEARS OF SERVICE EXPEN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>	
TOTAL PERSONNEL SERVICES	76,368	79,007	119,320	111,486	0	128,645	128,645	
<u>STAFF DEVELOPMENT</u>								
100-07-62080 TRAINING	500	332	630	590	0	2,125	2,125	
100-07-62200 SUBS & MEMBERSHIPS	301	381	969	537	0	1,353	1,353	
100-07-62250 MEETINGS & CONFERENCES	990	3,286	5,779	4,028	0	5,897	5,897	
100-07-62320 MILEAGE	<u>38</u>	<u>0</u>	<u>400</u>	<u>85</u>	<u>0</u>	<u>400</u>	<u>400</u>	
TOTAL STAFF DEVELOPMENT	1,830	3,999	7,778	5,239	0	9,775	9,775	
<u>PROFESSIONAL SERVICES</u>								
100-07-72000 PROFESSIONAL SERVICES	12,219	10,134	11,760	12,752	0	12,410	12,410	
100-07-72080 CODIFICATION	<u>7,218</u>	<u>8,899</u>	<u>4,126</u>	<u>4,126</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	
TOTAL PROFESSIONAL SERVICES	19,437	19,033	15,886	16,877	0	15,910	15,910	
<u>SUPPLIES & COMMODITIES</u>								
100-07-73000 OFFICE/OPERATING SUPPL	546	1,089	2,400	1,674	0	1,500	1,500	
100-07-73100 POSTAGE	1,340	1,109	1,800	1,013	0	900	900	
100-07-73250 OFFICE FURNITURE	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & COMMODITIES	5,486	2,198	4,200	2,687	0	2,400	2,400	
<u>PROGRAM EXPENSES</u>								
100-07-74190 SAFETY COMMITTEE	3,201	1,767	3,000	2,125	0	3,000	3,000	
100-07-74195 WORKPLACE IMPROVE COMM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,200</u>	<u>4,200</u>	
TOTAL PROGRAM EXPENSES	3,201	1,767	3,000	2,125	0	7,200	7,200	
<u>CONTRACTUAL EXPENSES</u>								
100-07-76000 INSURANCE	93,998	100,627	112,350	112,351	0	115,500	115,500	
100-07-76100 APPLICANT COSTS	6,246	9,116	8,400	7,472	0	9,050	9,050	
100-07-76200 ADVERTISING	1,644	2,356	2,600	2,740	0	3,000	3,000	
100-07-76210 PRINTING	0	0	180	38	0	75	75	
100-07-76420 ONLINE & CC FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>989</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL EXPENSES	101,888	112,098	123,530	123,590	0	127,625	127,625	

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 HR/CITY CLERK

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022		PROJECTED YEAR END	2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET	APPROVED BUDGET	
<u>UTILITIES</u>								
100-07-76510 CELLULAR SERVICE	<u>677</u>	<u>724</u>	<u>1,440</u>	<u>784</u>	<u>0</u>	<u>2,160</u>	<u>2,160</u>	
TOTAL UTILITIES	677	724	1,440	784	0	2,160	2,160	
<u>MISCELLANEOUS EXPENSE</u>								
100-07-78000 MISCELLANEOUS	<u>162</u>	<u>414</u>	<u>7,210</u>	<u>7,706</u>	<u>0</u>	<u>7,145</u>	<u>7,145</u>	
TOTAL MISCELLANEOUS EXPENSE	162	414	7,210	7,706	0	7,145	7,145	
TOTAL HR/CITY CLERK	209,048	219,239	282,363	270,494	0	300,859	300,859	

100-GENERAL FUND
 INFORMATION TECH

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
<u>STAFF DEVELOPMENT</u>							
100-08-62050 COMPUTER TRAINING	1,430	0	0	0	0	0	0
100-08-62250 MEETINGS & CONFERENCES	0	0	0	0	0	2,000	2,000
TOTAL STAFF DEVELOPMENT	1,430	0	0	0	0	2,000	2,000
<u>PROFESSIONAL SERVICES</u>							
100-08-72000 PROFESSIONAL SERVICES	0	0	0	0	0	2,500	2,500
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	2,500	2,500
<u>SUPPLIES & COMMODITIES</u>							
100-08-73010 COMPUTER SUPPLIES	7,228	7,068	4,800	5,301	0	5,000	5,000
TOTAL SUPPLIES & COMMODITIES	7,228	7,068	4,800	5,301	0	5,000	5,000
<u>MAINTENANCE EXPENSE</u>							
100-08-74600 COMPUTER MAINTENANCE	68,374	65,536	66,226	57,176	0	90,028	90,028
100-08-74620 WEB SITE MAINTENANCE	800	1,500	2,500	1,500	0	2,700	2,700
TOTAL MAINTENANCE EXPENSE	69,174	67,036	68,726	58,676	0	92,728	92,728
<u>UTILITIES</u>							
100-08-76510 CELLULAR SERVICE	2,705	1,843	1,200	1,220	0	1,200	1,200
TOTAL UTILITIES	2,705	1,843	1,200	1,220	0	1,200	1,200
<u>CAPITAL EQUIPMENT</u>							
100-08-78500 CAPITAL EQUIPMENT	18,335	19,546	42,043	41,787	0	0	0
100-08-78520 COMPUTER EQUIPMENT	4,130	23,655	32,516	32,052	0	33,950	33,950
100-08-78530 COMPUTER SOFTWARE	98,242	93,631	125,941	103,884	0	124,056	124,056
TOTAL CAPITAL EQUIPMENT	120,707	136,832	200,500	177,722	0	158,006	158,006
TOTAL INFORMATION TECH	201,244	212,779	275,226	242,918	0	261,434	261,434

100-GENERAL FUND
 BLDG & GRDS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONNEL SERVICES</u>								
<u>UTILITIES</u>								
100-09-76500	GENERAL PHONE SERVICE	7,248	7,501	9,420	7,465	0	9,420	9,420
100-09-76550	INTERNET SERVICES	5,520	8,134	9,924	7,808	0	9,924	9,924
100-09-76590	PHONE INSTALLATION & M	1,408	0	900	0	0	900	900
100-09-76600	ELECTRICITY	18,054	16,868	20,400	17,073	0	20,400	20,400
100-09-76700	GAS SERVICE	2,824	1,318	6,000	1,959	0	6,000	6,000
100-09-76800	TRASH SERVICE	<u>1,218</u>	<u>1,170</u>	<u>1,600</u>	<u>1,530</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
	TOTAL UTILITIES	36,272	34,991	48,244	35,836	0	48,444	48,444
<u>BLDG MAINTENANCE</u>								
100-09-76900	BLDG & GRNDS MAINT	43,108	52,650	48,706	39,888	0	45,978	45,978
100-09-76930	BLDG & JANITORIAL SUPP	<u>1,559</u>	<u>1,911</u>	<u>2,100</u>	<u>1,887</u>	<u>0</u>	<u>2,100</u>	<u>2,100</u>
	TOTAL BLDG MAINTENANCE	44,667	54,560	50,806	41,775	0	48,078	48,078
<u>CAPITAL EQUIPMENT</u>								
<u>CAPITAL PROJECTS</u>								
100-09-79880	BUILDING IMPROVEMENTS	<u>231</u>	<u>0</u>	<u>5,604</u>	<u>5,604</u>	<u>0</u>	<u>13,600</u>	<u>13,600</u>
	TOTAL CAPITAL PROJECTS	231	0	5,604	5,604	0	13,600	13,600
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TOTAL BLDG & GRDS	81,170	89,551	104,654	83,215	0	110,122	110,122	

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION

		----- 2022 -----				----- 2023 -----		
		2020	2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-10-61100	SALARIES	154,410	97,822	107,485	100,499	0	115,105	115,105
100-10-61110	OVERTIME	0	0	0	194	0	0	0
100-10-61500	F.I.C.A.	12,592	8,200	8,223	8,491	0	8,806	8,806
100-10-61520	UNEMPLOYMENT	81	74	62	82	0	62	62
100-10-61530	WORKERS COMPENSATION	589	548	1,511	360	0	1,511	1,511
100-10-61540	HEALTH INSURANCE	10,381	9,895	10,500	9,335	0	11,000	11,000
100-10-61555	HSA	1,553	1,380	1,350	2,012	0	2,250	2,250
100-10-61560	DENTAL	613	590	540	532	0	540	540
100-10-61570	LIFE INSURANCE	180	168	252	170	0	271	271
100-10-61575	SHORT TERM DISABILITY	351	358	369	350	0	369	369
100-10-61580	RETIREMENT	8,597	9,239	9,620	10,832	0	13,519	13,519
100-10-61585	LAGERS PLAN UPGRADE	0	0	1,069,943	216,520	0	0	0
100-10-61590	EAP EXPENSE	21	19	188	19	0	21	21
100-10-61595	YEARS OF SERVICE EXPEN	0	0	900	1,850	0	0	0
100-10-61600	CAR ALLOWANCE	9,203	10,832	10,800	10,832	0	10,800	10,800
TOTAL PERSONNEL SERVICES		198,570	139,124	1,221,742	362,078	0	164,254	164,254
STAFF DEVELOPMENT								
100-10-62050	COMPUTER TRAINING	0	0	0	750	0	0	0
100-10-62080	TRAINING	45	125	1,520	1,645	0	1,700	1,700
100-10-62200	SUBS & MEMBERSHIPS	9,350	7,787	8,760	9,351	0	9,860	9,860
100-10-62250	MEETINGS & CONFERENCES	2,488	10,240	7,430	6,897	0	10,880	10,880
TOTAL STAFF DEVELOPMENT		11,883	18,152	17,710	18,643	0	22,440	22,440
PROFESSIONAL SERVICES								
100-10-72000	PROFESSIONAL SERVICES	6,139	28,203	63,100	57,189	0	14,000	14,000
TOTAL PROFESSIONAL SERVICES		6,139	28,203	63,100	57,189	0	14,000	14,000
SUPPLIES & COMMODITIES								
100-10-73000	OFFICE/OPERATING SUPPL	1,266	1,036	1,500	1,910	0	1,500	1,500
100-10-73100	POSTAGE	2,176	1,462	3,000	1,610	0	3,000	3,000
100-10-73250	OFFICE FURNITURE	0	0	700	198	0	700	700
TOTAL SUPPLIES & COMMODITIES		3,442	2,498	5,200	3,718	0	5,200	5,200
OPERATING EXPENSE								
100-10-73500	FUEL	0	0	300	0	0	0	0
TOTAL OPERATING EXPENSE		0	0	300	0	0	0	0
PROGRAM EXPENSES								
100-10-74100.1042	SPEC EVENT TRAIL/TREAT	428	2,308	4,000	3,562	0	4,000	4,000
100-10-74100.1046	SPEC EVNT MAYORS TREE	2,123	5,752	5,000	8,378	0	5,000	5,000
100-10-74100.6000	SPEC EVENT PARADE	0	1,168	1,500	863	0	1,500	1,500
100-10-74170	CHRISTMAS LIGHT EXPENS	3,094	3,639	6,000	3,463	0	4,000	4,000
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	755	825	1,200	560	0	1,350	1,350
100-10-74450	COVID-19/CARES ACT EXP	62,930	30,913	0	0	0	0	0
TOTAL PROGRAM EXPENSES		70,830	46,105	19,200	18,326	0	17,350	17,350

100-GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022		PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
MAINTENANCE EXPENSE							
CONTRACTUAL EXPENSES							
100-10-76200 ADVERTISING	12	74	1,000	386	0	500	500
100-10-76210 PRINTING	0	421	3,110	254	0	2,910	2,910
100-10-76490 OFFICE EQUIPMENT LEASE	8,038	8,453	4,072	4,798	0	3,439	3,439
TOTAL CONTRACTUAL EXPENSES	8,050	8,948	8,182	5,438	0	6,849	6,849
UTILITIES							
100-10-76510 CELLULAR SERVICE	2,710	2,931	2,160	3,026	0	1,920	1,920
TOTAL UTILITIES	2,710	2,931	2,160	3,026	0	1,920	1,920
TIF, NID, CID							
MISCELLANEOUS EXPENSE							
100-10-78000 MISCELLANEOUS	3,721	3,825	8,000	4,866	0	6,200	6,200
TOTAL MISCELLANEOUS EXPENSE	3,721	3,825	8,000	4,866	0	6,200	6,200
CAPITAL EQUIPMENT							
DEBT SERVICE							
TOTAL ADMINISTRATION	305,346	249,785	1,345,594	473,284	0	238,213	238,213

100-GENERAL FUND
 ELECTED

		----- 2022 -----				----- 2023 -----		
		2020	2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-11-61100	SALARIES - ELECTED	28,152	28,452	34,500	28,302	0	34,500	34,500
100-11-61500	F.I.C.A.	2,154	2,177	2,639	2,165	0	2,639	2,639
100-11-61530	WORKERS COMPENSATION	<u>92</u>	<u>106</u>	<u>361</u>	<u>83</u>	<u>0</u>	<u>361</u>	<u>361</u>
TOTAL PERSONNEL SERVICES		30,398	30,734	37,500	30,550	0	37,500	37,500
STAFF DEVELOPMENT								
100-11-62200	SUBS & MEMBERSHIPS	0	0	375	0	0	0	0
100-11-62250	MEETINGS & CONFERENCES	4,420	6,971	11,547	8,577	0	6,756	6,756
100-11-62320	MILEAGE	<u>0</u>	<u>0</u>	<u>576</u>	<u>165</u>	<u>0</u>	<u>346</u>	<u>346</u>
TOTAL STAFF DEVELOPMENT		4,420	6,971	12,498	8,742	0	7,102	7,102
PROFESSIONAL SERVICES								
100-11-72000	PROFESSIONAL SERVICES	200	1,063	4,450	525	0	450	450
100-11-72005	PUBLIC COMMUNICATIONS	<u>9,338</u>	<u>10,000</u>	<u>7,500</u>	<u>7,657</u>	<u>0</u>	<u>9,500</u>	<u>9,500</u>
TOTAL PROFESSIONAL SERVICES		9,538	11,063	11,950	8,182	0	9,950	9,950
SUPPLIES & COMMODITIES								
100-11-73000	OFFICE/OPERATING SUPPL	177	154	650	301	0	275	275
100-11-73010	COMPUTER SUPPLIES	0	0	1,800	0	0	0	0
100-11-73100	POSTAGE	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>2,546</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES & COMMODITIES		177	154	4,650	2,847	0	2,775	2,775
PROGRAM EXPENSES								
100-11-74110	MAYOR'S XMAS TREE FUND	<u>6,107</u>	<u>0</u>	<u>3,000</u>	<u>1,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL PROGRAM EXPENSES		6,107	0	3,000	1,000	0	3,000	3,000
MAINTENANCE EXPENSE								
CONTRACTUAL EXPENSES								
100-11-76200	ADVERTISING	<u>88</u>	<u>0</u>	<u>115</u>	<u>0</u>	<u>0</u>	<u>165</u>	<u>165</u>
TOTAL CONTRACTUAL EXPENSES		88	0	115	0	0	165	165
UTILITIES								
100-11-76510	CELLULAR SERVICE	<u>4,525</u>	<u>4,320</u>	<u>5,040</u>	<u>5,200</u>	<u>0</u>	<u>5,040</u>	<u>5,040</u>
TOTAL UTILITIES		4,525	4,320	5,040	5,200	0	5,040	5,040
MISCELLANEOUS EXPENSE								
100-11-78000	MISCELLANEOUS	379	312	700	704	0	750	750
100-11-78070	DISCRETIONARY FUND	2,656	706	4,000	2,863	0	4,000	4,000
100-11-78400	ELECTION EXPENSE	<u>10,613</u>	<u>11,549</u>	<u>25,000</u>	<u>10,618</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL MISCELLANEOUS EXPENSE		13,648	12,568	29,700	14,186	0	19,750	19,750
CAPITAL EQUIPMENT								
100-11-78520	COMPUTER EQUIPMENT	<u>0</u>	<u>2,698</u>	<u>3,000</u>	<u>1,160</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CAPITAL EQUIPMENT		0	2,698	3,000	1,160	0	3,000	3,000
TOTAL ELECTED		68,902	68,507	107,453	71,867	0	88,282	88,282

100-GENERAL FUND
 LEGAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023	
			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	94,929	80,705	80,000	67,760	0	75,000	75,000
100-12-72400 SETTLEMENT EXPENSES	<u>105,698</u>	<u>5,000</u>	<u>10,000</u>	<u>11,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PROFESSIONAL SERVICES	200,626	85,705	90,000	78,760	0	85,000	85,000
<u>MISCELLANEOUS EXPENSE</u>							
TOTAL LEGAL	200,626	85,705	90,000	78,760	0	85,000	85,000

100-GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022		2023		APPROVED BUDGET	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>PERSONNEL SERVICES</u>								
100-14-61100 SALARIES	79,027	79,881	84,022	77,853	0	84,953	84,953	
100-14-61110 OVERTIME	0	0	0	14	0	0	0	
100-14-61500 F.I.C.A.	5,727	5,503	6,428	5,207	0	6,499	6,499	
100-14-61520 UNEMPLOYMENT	47	50	47	50	0	47	47	
100-14-61530 WORKERS COMPENSATION	272	298	263	237	0	310	310	
100-14-61540 HEALTH INSURANCE	12,374	11,510	13,300	11,945	0	17,000	17,000	
100-14-61555 HSA	1,492	2,100	2,100	2,100	0	2,400	2,400	
100-14-61560 DENTAL	884	837	1,056	680	0	838	838	
100-14-61570 LIFE INSURANCE	138	144	144	138	0	169	169	
100-14-61575 SHORT TERM DISABILITY	284	294	294	285	0	294	294	
100-14-61580 RETIREMENT	6,228	6,860	7,608	8,868	0	10,082	10,082	
100-14-61590 EAP EXPENSE	16	16	150	16	0	17	17	
TOTAL PERSONNEL SERVICES	106,489	107,495	115,413	107,394	0	122,609	122,609	
<u>STAFF DEVELOPMENT</u>								
100-14-62080 TRAINING	1,695	1,637	2,350	1,000	0	2,500	2,500	
100-14-62200 SUBS & MEMBERSHIPS	270	938	1,550	944	0	1,550	1,550	
100-14-62250 MEETINGS & CONFERENCES	334	1,315	4,278	125	0	4,278	4,278	
TOTAL STAFF DEVELOPMENT	2,299	3,890	8,178	2,069	0	8,328	8,328	
<u>PROFESSIONAL SERVICES</u>								
100-14-72000 PROFESSIONAL SERVICES	213	0	0	1,600	0	17,000	17,000	
100-14-72050 AUDITOR	28,975	35,850	31,000	30,600	0	17,000	17,000	
TOTAL PROFESSIONAL SERVICES	29,188	35,850	31,000	32,200	0	34,000	34,000	
<u>SUPPLIES & COMMODITIES</u>								
100-14-73000 OFFICE/OPERATING SUPPL	902	1,452	1,800	1,310	0	1,800	1,800	
100-14-73200 OFFICE EQUIPMENT	0	0	360	114	0	360	360	
100-14-73250 OFFICE FURNITURE	0	0	400	0	0	400	400	
TOTAL SUPPLIES & COMMODITIES	902	1,452	2,560	1,424	0	2,560	2,560	
<u>UTILITIES</u>								
100-14-76510 CELLULAR SERVICE	677	724	720	664	0	720	720	
TOTAL UTILITIES	677	724	720	664	0	720	720	
<u>DEPR/AMORTIZATION</u>								
<u>MISCELLANEOUS EXPENSE</u>								
100-14-78000 MISCELLANEOUS	682	664	600	987	0	600	600	
100-14-78010 TAX REPORTING FEES	16	16	0	16	0	0	0	
TOTAL MISCELLANEOUS EXPENSE	697	680	600	1,003	0	600	600	
<u>DEBT SERVICE</u>								
TOTAL FINANCE	140,252	150,091	158,470	144,754	0	168,816	168,816	

100-GENERAL FUND
 COURT

		----- 2022 -----					----- 2023 -----	
		2020	2021	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	47,782	48,592	50,688	54,207	0	54,681	54,681
100-15-61110	OVERTIME	846	1,191	2,468	1,792	0	1,613	1,613
100-15-61200	JUDGE	24,816	24,789	25,000	24,789	0	25,000	25,000
100-15-61500	F.I.C.A.	5,731	5,619	6,075	6,092	0	6,419	6,419
100-15-61520	UNEMPLOYMENT	81	77	41	77	0	41	41
100-15-61530	WORKERS COMPENSATION	299	256	239	216	0	252	252
100-15-61540	HEALTH INSURANCE	7,368	7,615	8,400	6,618	0	8,800	8,800
100-15-61555	HSA	1,849	1,857	1,800	1,581	0	1,800	1,800
100-15-61560	DENTAL	445	453	432	386	0	432	432
100-15-61570	LIFE INSURANCE	144	144	144	137	0	169	169
100-15-61575	SHORT TERM DISABILITY	183	186	186	174	0	186	186
100-15-61580	RETIREMENT	3,964	4,418	5,002	5,617	0	7,006	7,006
100-15-61590	EAP EXPENSE	16	16	150	16	0	17	17
TOTAL PERSONNEL SERVICES		93,524	95,214	100,625	101,702	0	106,416	106,416
<u>STAFF DEVELOPMENT</u>								
100-15-62200	SUBS & MEMBERSHIPS	200	200	200	395	0	200	200
100-15-62400	COURT FUNDED TRAINING	325	1,120	3,000	1,300	0	1,500	1,500
TOTAL STAFF DEVELOPMENT		525	1,320	3,200	1,695	0	1,700	1,700
<u>PROFESSIONAL SERVICES</u>								
100-15-72000	PROFESSIONAL SERVICES	51,275	36,820	65,000	48,078	0	55,000	55,000
TOTAL PROFESSIONAL SERVICES		51,275	36,820	65,000	48,078	0	55,000	55,000
<u>SUPPLIES & COMMODITIES</u>								
100-15-73000	OFFICE/OPERATING SUPPL	610	1,032	1,500	1,537	0	1,500	1,500
100-15-73100	POSTAGE	271	520	500	298	0	500	500
TOTAL SUPPLIES & COMMODITIES		881	1,551	2,000	1,834	0	2,000	2,000
<u>OPERATING EXPENSE</u>								
100-15-73650	PRISONER RELATED COST	6,915	11,214	14,000	4,944	0	12,000	12,000
TOTAL OPERATING EXPENSE		6,915	11,214	14,000	4,944	0	12,000	12,000
<u>PROGRAM EXPENSES</u>								
<u>MAINTENANCE EXPENSE</u>								
<u>CONTRACTUAL EXPENSES</u>								
100-15-76210	PRINTING	0	0	100	19	0	100	100
100-15-76420	ONLINE & CC FEES	524	478	300	563	0	300	300
TOTAL CONTRACTUAL EXPENSES		524	478	400	582	0	400	400
<u>UTILITIES</u>								
100-15-76510	CELLULAR SERVICE	0	0	180	146	0	720	720
TOTAL UTILITIES		0	0	180	146	0	720	720

100-GENERAL FUND
 COURT

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS EXPENSE</u>							
100-15-78000 MISCELLANEOUS	0	0	50	0	0	50	50
TOTAL MISCELLANEOUS EXPENSE	0	0	50	0	0	50	50
<u>CAPITAL EQUIPMENT</u>							
TOTAL COURT	153,644	146,598	185,455	158,981	0	178,286	178,286

100-GENERAL FUND
 VICTIM SERVICES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONNEL SERVICES</u>								
100-17-61100 SALARIES	63,911	64,821	69,027	58,725	0	72,278	72,278	
100-17-61500 F.I.C.A.	4,576	4,446	5,281	4,118	0	5,529	5,529	
100-17-61520 UNEMPLOYMENT	81	77	82	77	0	82	82	
100-17-61530 WORKERS COMPENSATION	224	234	214	192	0	254	254	
100-17-61540 HEALTH INSURANCE	15,283	15,756	18,200	13,141	0	19,100	19,100	
100-17-61555 HSA	2,400	2,400	2,400	2,000	0	2,400	2,400	
100-17-61560 DENTAL	833	838	1,056	680	0	838	838	
100-17-61570 LIFE INSURANCE	144	144	144	124	0	169	169	
100-17-61575 SHORT TERM DISABILITY	161	165	164	142	0	164	164	
100-17-61580 RETIREMENT	3,435	3,804	4,218	4,178	0	5,897	5,897	
100-17-61590 EAP EXPENSE	16	16	150	16	0	17	17	
100-17-61595 YEARS OF SERVICE EXPEN	0	0	500	500	0	0	0	
TOTAL PERSONNEL SERVICES	91,064	92,702	101,436	83,894	0	106,728	106,728	
<u>STAFF DEVELOPMENT</u>								
100-17-62080 TRAINING	0	0	0	0	0	1,500	1,500	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	1,500	1,500	
<u>PROFESSIONAL SERVICES</u>								
100-17-72000 PROFESSIONAL SERVICES	0	0	0	0	0	6,300	6,300	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	6,300	6,300	
<u>SUPPLIES & COMMODITIES</u>								
<u>OPERATING EXPENSE</u>								
<u>PROGRAM EXPENSES</u>								
100-17-74420 VICTIM RIGHTS EXPENSES	0	0	0	0	0	500	500	
TOTAL PROGRAM EXPENSES	0	0	0	0	0	500	500	
<u>CONTRACTUAL EXPENSES</u>								
<u>UTILITIES</u>								
100-17-76510 CELLULAR SERVICE	523	497	624	513	0	540	540	
TOTAL UTILITIES	523	497	624	513	0	540	540	
TOTAL VICTIM SERVICES	91,587	93,198	102,060	84,407	0	115,568	115,568	

100-GENERAL FUND
 FLEET

		----- 2022 -----				----- 2023 -----		
		2020	2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
100-19-61100	SALARIES	23,517	23,916	25,036	25,119	0	26,914	26,914
100-19-61500	F.I.C.A.	1,870	1,835	1,915	1,924	0	2,059	2,059
100-19-61520	UNEMPLOYMENT	20	19	21	19	0	21	21
100-19-61530	WORKERS COMPENSATION	1,352	1,482	1,470	1,267	0	1,596	1,596
100-19-61540	HEALTH INSURANCE	3,605	3,694	4,200	3,834	0	4,400	4,400
100-19-61555	HSA	915	914	900	914	0	900	900
100-19-61560	DENTAL	424	426	528	425	0	419	419
100-19-61570	LIFE INSURANCE	72	72	90	75	0	90	90
100-19-61575	SHORT TERM DISABILITY	90	92	92	96	0	92	92
100-19-61580	RETIREMENT	1,944	2,153	2,353	3,087	0	3,337	3,337
100-19-61590	EAP EXPENSE	8	8	75	8	0	8	8
100-19-61595	YEARS OF SERVICE EXPEN	0	0	0	0	0	750	750
	TOTAL PERSONNEL SERVICES	33,817	34,612	36,680	36,770	0	40,585	40,585
SUPPLIES & COMMODITIES								
100-19-73000	OFFICE/OPERATING SUPPL	136	19	175	65	0	175	175
	TOTAL SUPPLIES & COMMODITIES	136	19	175	65	0	175	175
OPERATING EXPENSE								
100-19-73570	FLEET MAINTENANCE SUPP	8,024	7,860	9,000	9,172	0	9,500	9,500
	TOTAL OPERATING EXPENSE	8,024	7,860	9,000	9,172	0	9,500	9,500
MAINTENANCE EXPENSE								
100-19-74500	VEHICLE MAINTENANCE	1,031	0	2,000	7	0	2,000	2,000
	TOTAL MAINTENANCE EXPENSE	1,031	0	2,000	7	0	2,000	2,000
TOOLS & EQUIPMENT								
100-19-75400	MISC HAND TOOLS	1,912	1,776	2,000	1,989	0	2,500	2,500
	TOTAL TOOLS & EQUIPMENT	1,912	1,776	2,000	1,989	0	2,500	2,500
CONTRACTUAL EXPENSES								
100-19-76350	UNIFORMS	536	509	750	240	0	750	750
	TOTAL CONTRACTUAL EXPENSES	536	509	750	240	0	750	750
UTILITIES								
100-19-76510	CELLULAR SERVICE	677	724	720	724	0	720	720
	TOTAL UTILITIES	677	724	720	724	0	720	720
BLDG MAINTENANCE								
MISCELLANEOUS EXPENSE								
100-19-78000	MISCELLANEOUS	0	100	100	0	0	100	100
	TOTAL MISCELLANEOUS EXPENSE	0	100	100	0	0	100	100
CAPITAL EQUIPMENT								
100-19-78500	CAPITAL EQUIPMENT	17,081	0	0	0	0	25,000	25,000
100-19-78520	COMPUTER EQUIPMENT	1,150	0	0	0	0	0	0
	TOTAL CAPITAL EQUIPMENT	18,231	0	0	0	0	25,000	25,000
TOTAL FLEET		64,363	45,600	51,425	48,968	0	81,330	81,330

100-GENERAL FUND
 POLICE

		----- 2022 -----				----- 2023 -----	
DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-20-61100 SALARIES	858,084	1,390,460	1,547,210	1,609,506	0	1,630,994	1,630,994
100-20-61110 OVERTIME	40,808	83,761	48,195	98,030	0	49,343	49,343
100-20-61130 SALARIES - ANIMAL CARE	4,822	4,902	5,152	8,516	0	11,288	11,288
100-20-61145 SALARIES - COVID-19/CA	510,441	0	0	0	0	0	0
100-20-61500 F.I.C.A.	66,294	106,066	122,037	120,296	0	128,534	128,534
100-20-61520 UNEMPLOYMENT	1,074	1,074	1,270	1,122	0	1,394	1,394
100-20-61530 WORKERS COMPENSATION	95,792	116,077	110,700	140,763	0	122,488	122,488
100-20-61540 HEALTH INSURANCE	142,803	285,745	360,790	307,284	0	394,000	394,000
100-20-61545 BENEFITS - COVID-19/CA	261,445	0	0	0	0	0	0
100-20-61555 HSA	24,943	37,725	42,000	35,025	0	41,400	41,400
100-20-61560 DENTAL	8,479	16,909	22,080	16,891	0	18,212	18,212
100-20-61570 LIFE INSURANCE	3,636	3,684	4,105	3,766	0	4,732	4,732
100-20-61575 SHORT TERM DISABILITY	2,804	4,945	5,656	5,045	0	5,800	5,800
100-20-61580 RETIREMENT	76,636	127,231	162,248	198,369	0	227,632	227,632
100-20-61585 LAGERS PLAN UPGRADE	0	0	0	663,540	0	0	0
100-20-61590 EAP EXPENSE	415	423	3,601	419	0	431	431
100-20-61595 YEARS OF SERVICE EXPEN	0	0	13,300	12,850	0	3,500	3,500
100-20-61600 CLOTHING ALLOWANCE-GRA	<u>1,100</u>	<u>1,720</u>	<u>1,800</u>	<u>1,680</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
TOTAL PERSONNEL SERVICES	2,099,575	2,180,723	2,450,143	3,223,102	0	2,641,546	2,641,546
<u>STAFF DEVELOPMENT</u>							
100-20-62080 TRAINING	0	36	180	180	0	8,500	8,500
100-20-62100 IN HOUSE TRAINING	298	1,709	4,870	1,814	0	2,350	2,350
100-20-62200 SUBS & MEMBERSHIPS	2,192	1,907	2,550	2,377	0	1,600	1,600
100-20-62250 MEETINGS & CONFERENCES	88	5,531	7,675	7,481	0	9,000	9,000
100-20-62350 ED & REF MATERIALS	255	0	350	159	0	350	350
100-20-62410 COURT TRAINING EXPENSE	<u>3,806</u>	<u>4,162</u>	<u>6,000</u>	<u>5,141</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STAFF DEVELOPMENT	6,640	13,344	21,625	17,153	0	21,800	21,800
<u>PROFESSIONAL SERVICES</u>							
100-20-72000 PROFESSIONAL SERVICES	52,151	48,198	51,620	50,467	0	74,800	74,800
100-20-72040 LABORATORY SERVICES	<u>0</u>	<u>165</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL PROFESSIONAL SERVICES	52,151	48,363	52,120	50,467	0	75,300	75,300
<u>SUPPLIES & COMMODITIES</u>							
100-20-73000 OFFICE/OPERATING SUPPL	4,710	3,430	4,000	4,748	0	4,000	4,000
100-20-73100 POSTAGE	355	689	800	704	0	800	800
100-20-73200 OFFICE EQUIPMENT	0	0	1,500	1,500	0	0	0
100-20-73250 OFFICE FURNITURE	<u>0</u>	<u>0</u>	<u>6,315</u>	<u>5,893</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES & COMMODITIES	5,065	4,118	12,615	12,845	0	5,300	5,300
<u>OPERATING EXPENSE</u>							
100-20-73500 FUEL	<u>32,396</u>	<u>40,965</u>	<u>45,000</u>	<u>63,724</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OPERATING EXPENSE	32,396	40,965	45,000	63,724	0	50,000	50,000

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 POLICE

		2022				2023		
		2020	2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROGRAM EXPENSES								
100-20-74400	D.A.R.E. EXPENSES	12,100	17,154	22,500	24,907	0	24,847	24,847
100-20-74410	K-9 UNIT	1,515	1,392	2,000	1,434	0	3,600	3,600
100-20-74420	VICTIM RIGHTS EXPENDIT	0	0	500	311	0	0	0
100-20-74425	SHOP WITH A COP EXPENS	2,745	2,938	4,000	3,118	0	3,500	3,500
100-20-74426	CAMP FOCUS EXPENSES	80	6,627	6,375	5,578	0	3,500	3,500
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	667	4,057	5,800	3,503	0	6,100	6,100
TOTAL PROGRAM EXPENSES		17,106	32,168	42,175	38,850	0	42,547	42,547
MAINTENANCE EXPENSE								
100-20-74500	VEHICLE MAINTENANCE	0	0	0	104	0	0	0
100-20-74550	FLEET MAINTENANCE	21,084	21,322	20,000	27,938	0	30,000	30,000
100-20-74590	VEHICLE WASHES	968	768	1,200	1,980	0	2,280	2,280
100-20-74610	RADIO MAINTENANCE	217	945	1,500	0	0	500	500
TOTAL MAINTENANCE EXPENSE		22,269	23,035	22,700	30,022	0	32,780	32,780
TOOLS & EQUIPMENT								
100-20-75000	PATROL EQUIPMENT	7,374	6,962	17,135	13,407	0	11,550	11,550
100-20-75010	RADAR GUNS	360	771	3,696	2,110	0	1,000	1,000
100-20-75030	RADIO EQUIPMENT	8,880	0	849	0	0	825	825
100-20-75040	VEHICLE EQUIPMENT	50	0	0	0	0	0	0
100-20-75100	INVESTIGATIVE EQUIPMEN	430	1,012	1,000	1,046	0	2,000	2,000
TOTAL TOOLS & EQUIPMENT		17,094	8,746	22,680	16,563	0	15,375	15,375
CONTRACTUAL EXPENSES								
100-20-76010	LAW ENFORCEMENT NETWOR	6,046	5,858	7,484	8,822	0	7,641	7,641
100-20-76210	PRINTING	810	1,257	1,000	588	0	1,500	1,500
100-20-76310	PRE-EMPLOYMENT TESTING	0	0	9,995	9,995	0	0	0
100-20-76350	UNIFORMS	7,115	8,431	15,000	13,650	0	21,740	21,740
100-20-76490	OFFICE EQUIPMENT LEASE	8,204	8,251	8,284	8,189	0	6,840	6,840
TOTAL CONTRACTUAL EXPENSES		22,174	23,796	41,763	41,245	0	37,721	37,721
UTILITIES								
100-20-76510	CELLULAR SERVICE	16,339	15,623	16,862	12,900	0	15,842	15,842
TOTAL UTILITIES		16,339	15,623	16,862	12,900	0	15,842	15,842
BLDG MAINTENANCE								
MISCELLANEOUS EXPENSE								
100-20-78000	MISCELLANEOUS	2,928	2,765	5,900	7,326	0	3,500	3,500
100-20-78360	RECOUPMENT EXPENSES	120	66	120	220	0	120	120
TOTAL MISCELLANEOUS EXPENSE		3,048	2,831	6,020	7,546	0	3,620	3,620
CAPITAL EQUIPMENT								
100-20-78500	CAPITAL EQUIPMENT	117,587	0	60,000	56,211	0	900	900
TOTAL CAPITAL EQUIPMENT		117,587	0	60,000	56,211	0	900	900

100-GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	----- 2022 -----			----- 2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
100-20-89100 INTEREST EXPENSE	2,362	2,052	1,030	998	0	310	310
100-20-89200 PRINCIPAL PAY/LOANS	<u>44,169</u>	<u>70,595</u>	<u>52,987</u>	<u>50,054</u>	<u>0</u>	<u>14,880</u>	<u>14,880</u>
TOTAL DEBT SERVICE	46,531	72,647	54,017	51,052	0	15,190	15,190
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TOTAL POLICE	2,457,976	2,466,359	2,847,722	3,621,679	0	2,957,922	2,957,922

100-GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	(----- 2022 -----) (----- 2023 -----)						
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-21-61100 SALARIES	32,611	33,161	34,717	34,338	0	36,787	36,787
100-21-61110 OVERTIME	526	167	0	346	0	0	0
100-21-61500 F.I.C.A.	2,618	2,542	2,656	2,642	0	2,814	2,814
100-21-61520 UNEMPLOYMENT	40	39	41	39	0	41	41
100-21-61530 WORKERS COMPENSATION	1,165	1,202	1,171	957	0	1,272	1,272
100-21-61540 HEALTH INSURANCE	8,861	9,168	10,600	9,408	0	10,900	10,900
100-21-61570 LIFE INSURANCE	144	144	144	150	0	169	169
100-21-61575 SHORT TERM DISABILITY	124	128	127	132	0	127	127
100-21-61580 RETIREMENT	2,704	2,958	3,263	4,205	0	4,562	4,562
100-21-61590 EAP EXPENSE	<u>16</u>	<u>16</u>	<u>150</u>	<u>16</u>	<u>0</u>	<u>17</u>	<u>17</u>
TOTAL PERSONNEL SERVICES	48,810	49,524	52,869	52,232	0	56,688	56,688
<u>STAFF DEVELOPMENT</u>							
100-21-62080 TRAINING	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>
TOTAL STAFF DEVELOPMENT	0	0	700	0	0	700	700
<u>SUPPLIES & COMMODITIES</u>							
<u>OPERATING EXPENSE</u>							
100-21-73500 FUEL	<u>1,826</u>	<u>2,116</u>	<u>2,000</u>	<u>2,530</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSE	1,826	2,116	2,000	2,530	0	2,000	2,000
<u>MAINTENANCE EXPENSE</u>							
100-21-74550 FLEET MAINTENANCE	<u>472</u>	<u>117</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MAINTENANCE EXPENSE	472	117	500	0	0	1,000	1,000
<u>TOOLS & EQUIPMENT</u>							
100-21-75020 SUPPORT (AMMO FILM ETC)	<u>0</u>	<u>310</u>	<u>500</u>	<u>328</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL TOOLS & EQUIPMENT	0	310	500	328	0	750	750
<u>CONTRACTUAL EXPENSES</u>							
100-21-76210 PRINTING	300	129	500	551	0	300	300
100-21-76350 UNIFORMS	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CONTRACTUAL EXPENSES	300	129	900	551	0	800	800
<u>UTILITIES</u>							
100-21-76510 CELLULAR SERVICE	<u>523</u>	<u>497</u>	<u>540</u>	<u>730</u>	<u>0</u>	<u>540</u>	<u>540</u>
TOTAL UTILITIES	523	497	540	730	0	540	540
<u>MISCELLANEOUS EXPENSE</u>							
100-21-78000 MISCELLANEOUS	78	0	0	0	0	0	0
100-21-78050 KENNELING	1,338	3,391	7,500	9,036	0	7,500	7,500
100-21-78090 VET CARE	<u>2,233</u>	<u>2,033</u>	<u>5,000</u>	<u>3,846</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS EXPENSE	3,649	5,424	12,500	12,882	0	12,500	12,500

100-GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022		2023		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CAPITAL EQUIPMENT							
TOTAL ANIMAL CONTROL	55,580	58,117	70,509	69,254	0	74,978	74,978

100-GENERAL FUND
 PLANNING & ENGINEERING

		----- 2022 -----					----- 2023 -----	
DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONNEL SERVICES</u>								
100-31-61100 SALARIES	171,190	170,358	200,556	195,978	0	212,940	212,940	
100-31-61110 OVERTIME	0	0	210	5	0	215	215	
100-31-61500 F.I.C.A.	13,259	12,656	15,343	14,699	0	16,290	16,290	
100-31-61520 UNEMPLOYMENT	138	140	159	165	0	160	160	
100-31-61530 WORKERS COMPENSATION	7,065	8,084	8,118	7,826	0	10,703	10,703	
100-31-61540 HEALTH INSURANCE	23,995	23,064	27,900	25,097	0	30,000	30,000	
100-31-61555 HSA	5,316	5,324	5,670	5,462	0	5,310	5,310	
100-31-61560 DENTAL	1,429	1,362	1,505	1,431	0	1,439	1,439	
100-31-61570 LIFE INSURANCE	435	420	418	450	0	490	490	
100-31-61575 SHORT TERM DISABILITY	652	652	607	690	0	607	607	
100-31-61580 RETIREMENT	13,774	14,890	17,031	21,224	0	23,925	23,925	
100-31-61590 EAP EXPENSE	56	53	458	53	0	51	51	
100-31-61595 YEARS OF SERVICE EXPEN	0	0	900	1,950	0	0	0	
TOTAL PERSONNEL SERVICES	237,309	237,001	278,874	275,029	0	302,129	302,129	
<u>STAFF DEVELOPMENT</u>								
100-31-62050 COMPUTER TRAINING	135	145	200	0	0	200	200	
100-31-62080 TRAINING	99	190	2,000	1,974	0	2,000	2,000	
100-31-62200 SUBS & MEMBERSHIPS	702	510	1,635	908	0	1,100	1,100	
100-31-62250 MEETINGS & CONFERENCES	0	852	2,650	2,761	0	1,750	1,750	
100-31-62320 MILEAGE	0	0	100	0	0	100	100	
100-31-62350 ED & REF MATERIALS	129	1,074	500	412	0	300	300	
TOTAL STAFF DEVELOPMENT	1,065	2,771	7,085	6,055	0	5,450	5,450	
<u>PROFESSIONAL SERVICES</u>								
100-31-72000 PROFESSIONAL SERVICES	3,785	0	9,200	4,200	0	5,000	5,000	
100-31-72100 RECORDING FEES	971	922	1,000	286	0	1,000	1,000	
TOTAL PROFESSIONAL SERVICES	4,756	922	10,200	4,486	0	6,000	6,000	
<u>SUPPLIES & COMMODITIES</u>								
100-31-73000 OFFICE/OPERATING SUPPL	1,091	950	4,500	2,097	0	4,500	4,500	
100-31-73100 POSTAGE	829	884	1,000	951	0	1,000	1,000	
100-31-73200 OFFICE EQUIPMENT	9	9	0	0	0	0	0	
100-31-73250 OFFICE FURNITURE	0	0	0	0	0	500	500	
TOTAL SUPPLIES & COMMODITIES	1,928	1,842	5,500	3,048	0	6,000	6,000	
<u>OPERATING EXPENSE</u>								
100-31-73500 FUEL	930	1,756	2,250	2,413	0	2,500	2,500	
TOTAL OPERATING EXPENSE	930	1,756	2,250	2,413	0	2,500	2,500	
<u>PROGRAM EXPENSES</u>								
100-31-74360 NEIGHBORHOOD SERVICES	0	0	500	0	0	0	0	
TOTAL PROGRAM EXPENSES	0	0	500	0	0	0	0	
<u>MAINTENANCE EXPENSE</u>								
100-31-74550 FLEET MAINTENANCE	993	328	1,000	275	0	1,000	1,000	
TOTAL MAINTENANCE EXPENSE	993	328	1,000	275	0	1,000	1,000	

100-GENERAL FUND
 PLANNING & ENGINEERING

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TOOLS & EQUIPMENT</u>							
<u>CONTRACTUAL EXPENSES</u>							
100-31-76200 ADVERTISING	1,929	2,281	2,500	773	0	2,500	2,500
100-31-76210 PRINTING	554	190	1,800	1,367	0	500	500
100-31-76350 UNIFORMS	1,250	0	2,800	2,722	0	3,000	3,000
100-31-76420 ONLINE & CC FEES	0	0	0	2,051	0	0	0
TOTAL CONTRACTUAL EXPENSES	3,733	2,471	7,100	6,913	0	6,000	6,000
<u>UTILITIES</u>							
100-31-76510 CELLULAR SERVICE	1,535	1,906	5,460	2,843	0	5,460	5,460
TOTAL UTILITIES	1,535	1,906	5,460	2,843	0	5,460	5,460
<u>BLDG MAINTENANCE</u>							
<u>MISCELLANEOUS EXPENSE</u>							
100-31-78000 MISCELLANEOUS	648	880	1,000	786	0	1,000	1,000
100-31-78060 ABATEMENT SERVICES	4,033	2,300	3,500	801	0	3,500	3,500
TOTAL MISCELLANEOUS EXPENSE	4,680	3,180	4,500	1,587	0	4,500	4,500
<u>CAPITAL EQUIPMENT</u>							
100-31-78500 CAPITAL EQUIPMENT	0	0	0	0	0	28,000	28,000
TOTAL CAPITAL EQUIPMENT	0	0	0	0	0	28,000	28,000
<u>CAPITAL PROJECTS</u>							
<u>DEBT SERVICE</u>							
TOTAL PLANNING & ENGINEERING	256,929	252,176	322,469	302,648	0	367,039	367,039

100-GENERAL FUND

	2020	2021	2022		2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	4,286,668	4,137,705	5,943,400	5,651,230	0	5,027,850	5,027,850
REVENUE OVER/(UNDER) EXPENDITURES	1,033,943	326,165	17,047	(382,461)	0	48,811	48,811
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
100-00-49300 TRANSFER FROM WATER/SE	0	0	0	195,640	0	0	0
100-00-49650 TRANSFER FROM TRANSPOR	0	0	0	4,763	0	0	0
TOTAL OTHER SOURCES	0	0	0	200,403	0	0	0
<u>OTHER USES</u>							
100-10-89510 TRANSFER TO ECON DEV (	0	4,250	4,250	4,250	0	0	0
100-10-89530 TRANSFER TO WATER	0	0	0	(79,441)	0	0	0
100-10-89560 TRANSFER TO PARKS	25,000	25,000	0	156,416	0	0	0
TOTAL OTHER USES	25,000	29,250	4,250	81,225	0	0	0
NET OTHER SOURCES & USES	(25,000)	(29,250)	(4,250)	119,178	0	0	0
REVENUES & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER USES	1,008,943	296,915	12,797	(263,283)	0	48,811	48,811

170-TOURISM TAX FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	----- 2022 -----			----- 2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SALES TAX</u>							
170-00-42900 TOURISM TAX	<u>31,232</u>	<u>33,386</u>	<u>35,000</u>	<u>33,814</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>
TOTAL SALES TAX	31,232	33,386	35,000	33,814	0	35,000	35,000
<u>MISCELLANEOUS</u>							
BONDS, FD BAL, CAPT LEAS							
TOTAL REVENUES	<u>31,232</u>	<u>33,386</u>	<u>35,000</u>	<u>33,814</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>

170-TOURISM TAX FUND
 ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022		PROJECTED YEAR END	2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET	APPROVED BUDGET	
<u>STAFF DEVELOPMENT</u>								
170-70-62200 SUBS & MEMBERSHIPS	7,500	7,500	8,500	7,500	0	7,500	7,500	
TOTAL STAFF DEVELOPMENT	7,500	7,500	8,500	7,500	0	7,500	7,500	
<u>PROFESSIONAL SERVICES</u>								
170-70-72000 PROFESSIONAL SERVICES	25,000	25,670	25,750	25,704	0	25,750	25,750	
TOTAL PROFESSIONAL SERVICES	25,000	25,670	25,750	25,704	0	25,750	25,750	
<u>PROGRAM EXPENSES</u>								
170-70-74155 CHAMBER SPONSORSHIPS	5,000	0	5,000	0	0	0	0	
TOTAL PROGRAM EXPENSES	5,000	0	5,000	0	0	0	0	
<u>CAPITAL EQUIPMENT</u>								
<u>CAPITAL PROJECTS</u>								
TOTAL ECONOMIC DEVELOPMENT	37,500	33,170	39,250	33,204	0	33,250	33,250	

170-TOURISM TAX FUND

	2020	2021	(----- 2022 -----)		(----- 2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	37,500	33,170	39,250	33,204	0	33,250	33,250
REVENUE OVER/ (UNDER) EXPENDITURES	(6,268)	216	(4,250)	611	0	1,750	1,750
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
170-00-49100 TRANSFER FROM GENERAL	0	4,250	4,250	4,250	0	0	0
TOTAL OTHER SOURCES	0	4,250	4,250	4,250	0	0	0
<u>OTHER USES</u>							
NET OTHER SOURCES & USES	0	4,250	4,250	4,250	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(6,268)	4,466	0	4,861	0	1,750	1,750

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2022

200-PARK FUND

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PROPERTY TAX								
200-00-41000	PROPERTY TAX REVENUE	248,610	258,244	268,000	272,350	0	290,000	290,000
200-00-41100	DELINQUENT PROPERTY TA	8,149	5,553	5,000	3,983	0	5,000	5,000
200-00-41400	REPLACEMENT TAX	3,372	3,391	3,500	3,941	0	3,500	3,500
200-00-41500	RAIL & UTILITY TAX	4,857	5,222	5,000	5,006	0	5,000	5,000
200-00-41700	PROPERTY TAX INTEREST	<u>2,512</u>	<u>2,764</u>	<u>2,500</u>	<u>2,328</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL PROPERTY TAX	267,499	275,173	284,000	287,608	0	306,000	306,000
SALES TAX								
200-00-42100	SALES TAX - 1/2%	530,700	559,501	553,000	624,080	0	580,000	580,000
200-00-42700	CIGARETTE TAX	<u>25,068</u>	<u>25,434</u>	<u>25,000</u>	<u>22,573</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL SALES TAX	555,767	584,935	578,000	646,653	0	605,000	605,000
PERMITS/LICENSES/FEES								
200-00-44960	BILLBOARD LICENSE TAX	<u>4,044</u>	<u>6,757</u>	<u>6,000</u>	<u>7,150</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL PERMITS/LICENSES/FEES	4,044	6,757	6,000	7,150	0	7,000	7,000
OTHER GOVERNMENTAL								
200-00-45000	GRANT REVENUE	<u>0</u>	<u>120,410</u>	<u>118,250</u>	<u>0</u>	<u>0</u>	<u>123,749</u>	<u>123,749</u>
	TOTAL OTHER GOVERNMENTAL	0	120,410	118,250	0	0	123,749	123,749
PARKS								
200-00-46050	YOUTH FIELD COSTS	875	2,455	800	1,145	0	2,400	2,400
200-00-46051	SHELTER HOUSE FEES	7,410	12,880	10,000	10,757	0	10,000	10,000
200-00-46053	BALL FIELD RENTAL	7,090	5,275	6,000	3,228	0	6,000	6,000
200-00-46055	COMMUNITY GARDEN	270	360	360	220	0	300	300
200-00-46090	REC SPONSORSHIP REVENU	<u>1,200</u>	<u>500</u>	<u>500</u>	<u>1,800</u>	<u>0</u>	<u>500</u>	<u>500</u>
	TOTAL PARKS	16,845	21,470	17,660	17,150	0	19,200	19,200
RECREATION								
200-00-46110	SPECIAL EVENTS - PARK (	50)	98	300	353	0	300	300
200-00-46130	REC PROGRAMS REVENUE	1,956	9,862	11,244	10,092	0	12,004	12,004
200-00-46153	SOFTBALL - SPRING FEES	10	9,276	14,000	16,550	0	15,000	15,000
200-00-46157	SOFTBALL-FALL FEES	5,950	9,380	6,000	11,855	0	10,000	10,000
200-00-46160	BASEBALL-PARTICIPANT F	22,955	22,250	16,000	20,140	0	17,000	17,000
200-00-46161	BASEBALL SPRING LEAGUE	390	29,022	31,000	28,750	0	30,000	30,000
200-00-46185	REC CONCESSIONS REVENU	<u>8,648</u>	<u>19,974</u>	<u>21,000</u>	<u>23,086</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>
	TOTAL RECREATION	39,859	99,861	99,544	110,826	0	105,304	105,304
COMMUNITY CENTER								
200-00-46210	SPECIAL EVENTS- COMMUN	3,208	1,415	5,976	4,535	0	5,976	5,976
200-00-46250	FITNESS MEMBERSHIP	2,582	2,865	4,000	5,370	0	3,500	3,500
200-00-46255	DAILY ADMISSIONS - FIT	4,905	6,216	3,500	4,393	0	4,500	4,500
200-00-46260	COMMUNITY CENTER RENTA	12,981	22,977	38,000	37,438	0	38,000	38,000
200-00-46270	COMMUNITY CENTER RENTA	16,960	21,355	17,000	10,733	0	17,000	17,000
200-00-46280	COMMUNITY CENTER CLASS	<u>18,568</u>	<u>22,242</u>	<u>19,550</u>	<u>35,828</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>
	TOTAL COMMUNITY CENTER	59,204	77,070	88,026	98,297	0	89,976	89,976

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2022

200-PARK FUND
 PARK ADMIN

		(----- 2022 -----) (----- 2023 -----)						
		2020	2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
200-22-61100	SALARIES	185,898	179,201	187,774	170,417	0	199,040	199,040
200-22-61110	OVERTIME	0	0	0	34	0	0	0
200-22-61500	F.I.C.A.	13,532	12,732	14,672	12,389	0	15,227	15,227
200-22-61520	UNEMPLOYMENT	109	139	107	111	0	107	107
200-22-61530	WORKERS COMPENSATION	638	674	612	535	0	712	712
200-22-61540	HEALTH INSURANCE	29,553	29,997	30,600	25,424	0	32,700	32,700
200-22-61555	HSA	5,727	5,758	5,460	4,986	0	5,700	5,700
200-22-61560	DENTAL	2,065	2,026	2,103	1,601	0	1,735	1,735
200-22-61570	LIFE INSURANCE	372	446	403	390	0	468	468
200-22-61575	SHORT TERM DISABILITY	663	753	686	681	0	686	686
200-22-61580	RETIREMENT	14,193	15,866	17,653	19,907	0	24,681	24,681
200-22-61585	LAGERS PLAN UPGRADE	0	0	0	156,416	0	0	0
200-22-61590	EAP EXPENSE	42	51	405	52	0	45	45
200-22-61595	YEARS OF SERVICE EXPEN	0	0	1,530	1,350	0	150	150
TOTAL PERSONNEL SERVICES		252,793	247,644	262,005	394,293	0	281,251	281,251
<u>STAFF DEVELOPMENT</u>								
200-22-62080	TRAINING	80	75	630	445	0	545	545
200-22-62200	SUBS & MEMBERSHIPS	1,331	1,025	1,515	1,267	0	2,350	2,350
200-22-62250	MEETINGS & CONFERENCES	2,233	2,511	3,330	2,937	0	2,440	2,440
200-22-62320	MILEAGE	0	0	50	0	0	50	50
TOTAL STAFF DEVELOPMENT		3,644	3,611	5,525	4,649	0	5,385	5,385
<u>PROFESSIONAL SERVICES</u>								
200-22-72000	PROFESSIONAL SERVICES	792	0	1,000	0	0	1,000	1,000
200-22-72400	SETTLEMENT EXPENSES	20,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		20,792	0	1,000	0	0	1,000	1,000
<u>SUPPLIES & COMMODITIES</u>								
200-22-73000	OFFICE/OPERATING SUPPL	780	606	800	442	0	800	800
200-22-73100	POSTAGE	3,780	2,751	2,200	2,574	0	2,700	2,700
TOTAL SUPPLIES & COMMODITIES		4,561	3,357	3,000	3,017	0	3,500	3,500
<u>OPERATING EXPENSE</u>								
200-22-73500	FUEL	6,414	10,300	8,500	14,106	0	11,500	11,500
TOTAL OPERATING EXPENSE		6,414	10,300	8,500	14,106	0	11,500	11,500
<u>PROGRAM EXPENSES</u>								
200-22-74030	PROGRAM SUPPLIES	0	0	1,000	995	0	0	0
TOTAL PROGRAM EXPENSES		0	0	1,000	995	0	0	0
<u>MAINTENANCE EXPENSE</u>								
200-22-74550	FLEET MAINTENANCE	0	10	500	0	0	250	250
200-22-74600	COMPUTER MAINTENANCE	7,416	7,661	10,948	6,922	0	10,948	10,948
TOTAL MAINTENANCE EXPENSE		7,416	7,671	11,448	6,922	0	11,198	11,198

200-PARK FUND
 PARK ADMIN

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>TOOLS & EQUIPMENT</u>								
200-22-75350 TOOLS & SUPPLIES	0	0	100	65	0	0	0	
TOTAL TOOLS & EQUIPMENT	0	0	100	65	0	0	0	
<u>CONTRACTUAL EXPENSES</u>								
200-22-76000 INSURANCE	18,997	20,274	22,470	22,470	0	22,470	22,470	
200-22-76200 ADVERTISING	311	420	1,803	347	0	843	843	
200-22-76210 PRINTING	5,583	6,000	8,300	7,657	0	7,800	7,800	
200-22-76350 UNIFORMS	1,194	1,026	1,270	1,394	0	1,770	1,770	
TOTAL CONTRACTUAL EXPENSES	26,085	27,720	33,843	31,868	0	32,883	32,883	
<u>UTILITIES</u>								
200-22-76500 GENERAL PHONE SERVICE	1,350	2,930	2,880	3,914	0	2,400	2,400	
200-22-76510 CELLULAR SERVICE	1,680	1,693	1,968	2,255	0	1,968	1,968	
200-22-76550 INTERNET SERVICES	3,307	3,715	3,732	3,609	0	3,492	3,492	
TOTAL UTILITIES	6,337	8,338	8,580	9,779	0	7,860	7,860	
<u>BLDG MAINTENANCE</u>								
<u>TIF, NID, CID</u>								
<u>MISCELLANEOUS EXPENSE</u>								
200-22-78000 MISCELLANEOUS	944	691	1,150	1,251	0	1,200	1,200	
TOTAL MISCELLANEOUS EXPENSE	944	691	1,150	1,251	0	1,200	1,200	
<u>CAPITAL EQUIPMENT</u>								
200-22-78500 CAPITAL EQUIPMENT	36,858	1,145	46,437	46,881	0	0	0	
200-22-78520 COMPUTER EQUIPMENT	440	1,344	0	30	0	200	200	
200-22-78530 COMPUTER SOFTWARE	4,100	4,100	4,800	4,300	0	4,500	4,500	
TOTAL CAPITAL EQUIPMENT	41,398	6,589	51,237	51,211	0	4,700	4,700	
<u>CAPITAL PROJECTS</u>								
200-22-78720 PARK IMPROVEMENTS	35,234	11,671	425,973	58,665	0	414,000	414,000	
200-22-78780 TRAIL IMPROVEMENTS	261,522	256,681	55,000	7,819	0	104,100	104,100	
200-22-79880 BUILDING IMPROVEMENTS	0	0	0	0	0	1,200	1,200	
TOTAL CAPITAL PROJECTS	296,756	268,352	480,973	66,484	0	519,300	519,300	
<u>DEBT SERVICE</u>								
TOTAL PARK ADMIN	667,137	584,274	868,361	584,640	0	879,777	879,777	

200-PARK FUND
 PARK

		(----- 2022 -----) (----- 2023 -----)					
DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
200-23-61100 SALARIES	124,460	128,122	132,499	130,993	0	140,398	140,398
200-23-61110 OVERTIME	3,040	4,116	5,250	4,519	0	5,375	5,375
200-23-61130 SALARIES - SEASONAL PA	0	7,092	17,741	6,715	0	16,770	16,770
200-23-61500 F.I.C.A.	9,615	10,326	12,018	10,656	0	12,023	12,023
200-23-61520 UNEMPLOYMENT	121	147	253	140	0	383	383
200-23-61530 WORKERS COMPENSATION	10,758	10,752	9,728	8,869	0	10,168	10,168
200-23-61540 HEALTH INSURANCE	24,321	21,780	25,100	22,572	0	26,400	26,400
200-23-61555 HSA	5,850	5,400	5,400	5,400	0	5,400	5,400
200-23-61560 DENTAL	1,568	1,296	1,296	1,296	0	1,296	1,296
200-23-61570 LIFE INSURANCE	432	432	432	450	0	457	457
200-23-61575 SHORT TERM DISABILITY	475	486	485	503	0	485	485
200-23-61580 RETIREMENT	10,381	11,585	12,455	16,436	0	17,409	17,409
200-23-61590 EAP EXPENSE	49	49	450	49	0	50	50
200-23-61595 YEARS OF SERVICE EXPEN	0	0	1,500	1,500	0	1,000	1,000
TOTAL PERSONNEL SERVICES	191,071	201,583	224,607	210,098	0	237,615	237,615
STAFF DEVELOPMENT							
200-23-62080 TRAINING	0	40	250	95	0	200	200
TOTAL STAFF DEVELOPMENT	0	40	250	95	0	200	200
PROGRAM EXPENSES							
200-23-74080 BALL FIELD MAINTENANCE	8,942	3,319	11,500	11,498	0	8,000	8,000
200-23-74085 COMMUNITY GARDEN EXPEN	0	121	300	0	0	300	300
TOTAL PROGRAM EXPENSES	8,942	3,440	11,800	11,498	0	8,300	8,300
MAINTENANCE EXPENSE							
200-23-74500 VEHICLE & EQUIP MAINTENANCE	1,036	1,047	1,200	516	0	1,200	1,200
200-23-74550 FLEET MAINTENANCE	8,717	14,837	9,000	7,571	0	9,000	9,000
200-23-74800 PLAYGROUND MAINTENANCE	9,791	5,136	2,250	1,945	0	8,000	8,000
TOTAL MAINTENANCE EXPENSE	19,544	21,020	12,450	10,032	0	18,200	18,200
TOOLS & EQUIPMENT							
200-23-75350 TOOLS & SUPPLIES	4,935	5,472	6,000	5,494	0	6,000	6,000
TOTAL TOOLS & EQUIPMENT	4,935	5,472	6,000	5,494	0	6,000	6,000
UTILITIES							
200-23-76510 CELLULAR SERVICE	2,032	2,173	2,160	2,173	0	2,160	2,160
200-23-76600 ELECTRICITY	12,867	13,620	16,000	19,025	0	16,000	16,000
200-23-76700 GAS SERVICE	923	1,023	1,100	1,235	0	1,500	1,500
200-23-76800 TRASH SERVICE	491	693	455	455	0	520	520
TOTAL UTILITIES	16,314	17,508	19,715	22,888	0	20,180	20,180
BLDG MAINTENANCE							
200-23-76900 BLDG & GRNDS MAINT	22,229	22,100	26,750	26,296	0	25,000	25,000
TOTAL BLDG MAINTENANCE	22,229	22,100	26,750	26,296	0	25,000	25,000

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2022

200-PARK FUND
 PARK

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022		2023		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CAPITAL EQUIPMENT							
TOTAL PARK	263,035	271,163	301,572	286,400	0	315,495	315,495

200-PARK FUND
 RECREATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	----- 2022 -----			----- 2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
200-24-61120 SALARIES - CONCESSION	2,782	7,034	13,709	8,406	0	13,438	13,438
200-24-61150 SALARIES - REC LEADER	66	3,242	3,533	3,842	0	4,021	4,021
200-24-61500 F.I.C.A.	222	785	1,319	937	0	1,336	1,336
200-24-61520 UNEMPLOYMENT	68	96	600	120	0	600	600
200-24-61530 WORKERS COMPENSATION	<u>1,752</u>	<u>1,917</u>	<u>1,740</u>	<u>1,654</u>	<u>0</u>	<u>1,740</u>	<u>1,740</u>
TOTAL PERSONNEL SERVICES	4,889	13,075	20,901	14,960	0	21,134	21,134
<u>STAFF DEVELOPMENT</u>							
<u>PROGRAM EXPENSES</u>							
200-24-74020 CONCESSIONS	3,805	9,153	13,000	10,794	0	12,000	12,000
200-24-74030 PROGRAM SUPPLIES	602	3,555	5,266	4,362	0	5,266	5,266
200-24-74070 BASEBALL EXPENSE- FALL	11,207	8,432	11,500	7,850	0	11,000	11,000
200-24-74071 BASEBALL EXPENSE-SPRIN	0	17,204	24,000	14,690	0	18,000	18,000
200-24-74072 YOUTH SOFTBALL - FALL	2,781	3,110	4,500	3,862	0	4,000	4,000
200-24-74073 YOUTH SOFTBALL - SPRIN	<u>0</u>	<u>5,222</u>	<u>8,000</u>	<u>7,566</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL PROGRAM EXPENSES	18,395	46,675	66,266	49,124	0	58,266	58,266
<u>MAINTENANCE EXPENSE</u>							
<u>CONTRACTUAL EXPENSES</u>							
200-24-76410 CONTRACT LABOR	<u>850</u>	<u>1,625</u>	<u>1,750</u>	<u>1,615</u>	<u>0</u>	<u>1,750</u>	<u>1,750</u>
TOTAL CONTRACTUAL EXPENSES	850	1,625	1,750	1,615	0	1,750	1,750
<u>UTILITIES</u>							
<u>CAPITAL EQUIPMENT</u>							
<u>DEBT SERVICE</u>							
TOTAL RECREATION	24,134	61,375	88,917	65,699	0	81,150	81,150

200-PARK FUND
 COMMUNITY CENTER

		2022				2023		
		2020	2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
200-25-61100	SALARIES	46,816	64,815	91,517	84,386	0	92,776	92,776
200-25-61110	OVERTIME	0	0	0	1,829	0	1,075	1,075
200-25-61150	SALARIES - REC LEADER	452	0	2,348	0	0	2,404	2,404
200-25-61160	SALARIES - PART TIME	28,182	33,213	16,364	26,652	0	30,031	30,031
200-25-61500	F.I.C.A.	5,840	7,035	8,253	8,499	0	8,298	8,298
200-25-61520	UNEMPLOYMENT	148	166	214	182	0	214	214
200-25-61530	WORKERS COMPENSATION	1,718	1,833	1,747	2,807	0	1,747	1,747
200-25-61540	HEALTH INSURANCE	6,991	11,299	22,200	16,241	0	18,000	18,000
200-25-61555	HSA	1,800	2,800	4,200	3,550	0	3,600	3,600
200-25-61560	DENTAL	427	711	1,488	965	0	864	864
200-25-61570	LIFE INSURANCE	144	144	348	264	0	398	398
200-25-61575	SHORT TERM DISABILITY	175	179	358	293	0	358	358
200-25-61580	RETIREMENT	3,734	5,630	8,506	7,859	0	11,353	11,353
200-25-61590	EAP EXPENSE	16	16	300	25	0	33	33
200-25-61595	YEARS OF SERVICE EXPEN	0	0	2,900	2,900	0	0	0
TOTAL PERSONNEL SERVICES		96,443	127,842	160,742	156,452	0	171,151	171,151
<u>STAFF DEVELOPMENT</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>SUPPLIES & COMMODITIES</u>								
200-25-73000	OFFICE/OPERATING SUPPL	603	1,325	1,000	1,003	0	1,000	1,000
200-25-73290	MISC SUPPLIES & MATERI	30	0	500	0	0	0	0
TOTAL SUPPLIES & COMMODITIES		632	1,325	1,500	1,003	0	1,000	1,000
<u>PROGRAM EXPENSES</u>								
200-25-74030	PROGRAM SUPPLIES	2,033	1,970	3,270	2,507	0	3,170	3,170
TOTAL PROGRAM EXPENSES		2,033	1,970	3,270	2,507	0	3,170	3,170
<u>MAINTENANCE EXPENSE</u>								
200-25-74530	EQUIPMENT MAINTENANCE	1,353	759	2,000	701	0	2,000	2,000
200-25-74600	COMPUTER MAINTENANCE	15	0	100	22	0	100	100
200-25-74650	FITNESS EQUIPMENT MAIN	654	277	1,500	688	0	1,500	1,500
TOTAL MAINTENANCE EXPENSE		2,022	1,036	3,600	1,412	0	3,600	3,600
<u>CONTRACTUAL EXPENSES</u>								
200-25-76350	UNIFORMS	0	364	500	680	0	650	650
200-25-76410	COMMUNITY CTR PROGRAMS	7,195	9,099	12,200	12,230	0	12,200	12,200
200-25-76420	ONLINE & CC FEES	5,777	9,282	7,500	11,394	0	7,500	7,500
200-25-76490	OFFICE EQUIPMENT LEASE	3,852	3,871	3,882	4,463	0	3,882	3,882
TOTAL CONTRACTUAL EXPENSES		16,824	22,615	24,082	28,767	0	24,232	24,232
<u>UTILITIES</u>								
200-25-76500	GENERAL PHONE SERVICE	986	1,130	800	331	0	800	800
200-25-76510	CELLULAR SERVICE	523	946	1,680	1,204	0	1,477	1,477
200-25-76550	INTERNET SERVICES	2,574	2,981	2,800	3,163	0	2,800	2,800

200-PARK FUND
 COMMUNITY CENTER

		----- 2022 -----			----- 2023 -----			
DEPARTMENTAL EXPENDITURES		2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
200-25-76600	ELECTRICITY	18,731	20,326	22,000	20,801	0	22,500	22,500
200-25-76700	GAS SERVICE	2,239	2,484	4,300	4,590	0	4,300	4,300
200-25-76800	TRASH SERVICE	<u>780</u>	<u>923</u>	<u>1,040</u>	<u>1,040</u>	<u>0</u>	<u>780</u>	<u>780</u>
TOTAL UTILITIES		25,832	28,790	32,620	31,130	0	32,657	32,657
BLDG MAINTENANCE								
200-25-76900	BLDG & GRNDS MAINT	13,273	11,985	32,329	24,520	0	14,500	14,500
200-25-76930	BLDG & JANITORIAL SUPP	<u>4,208</u>	<u>3,770</u>	<u>6,000</u>	<u>5,066</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL BLDG MAINTENANCE		17,481	15,755	38,329	29,586	0	19,500	19,500
MISCELLANEOUS EXPENSE								
200-25-78000	MISCELLANEOUS	<u>145</u>	<u>499</u>	<u>500</u>	<u>476</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS EXPENSE		145	499	500	476	0	500	500
CAPITAL EQUIPMENT								
CAPITAL PROJECTS								
200-25-79880	BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL PROJECTS		0	0	0	0	0	15,000	15,000
DEBT SERVICE								
200-25-89000	BOND PRINCIPAL	430,000	0	0	0	0	0	0
200-25-89100	INTEREST EXPENSE	21,500	0	0	0	0	0	0
200-25-89320	CUSTODIAL FEES - BONDS	<u>2,385</u>	<u>417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		453,885	417	0	0	0	0	0
TOTAL COMMUNITY CENTER		615,297	200,248	264,643	251,333	0	270,810	270,810

200-PARK FUND
 POOL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONNEL SERVICES</u>								
200-26-61120 SALARIES - CONCESSION	12,722	11,100	14,013	13,478	0	15,863	15,863	
200-26-61150 SALARIES - REC LEADER	6,449	10,240	13,680	13,433	0	16,912	16,912	
200-26-61500 F.I.C.A.	1,467	1,632	2,118	2,059	0	2,169	2,169	
200-26-61520 UNEMPLOYMENT	8	9	250	10	0	250	250	
200-26-61530 WORKERS COMPENSATION	227	243	176	163	0	276	276	
TOTAL PERSONNEL SERVICES	20,873	23,225	30,237	29,142	0	35,470	35,470	
<u>PROFESSIONAL SERVICES</u>								
<u>OPERATING EXPENSE</u>								
200-26-73770 SUPPLIES & EQUIPMENT	1,475	1,375	2,000	1,502	0	2,500	2,500	
TOTAL OPERATING EXPENSE	1,475	1,375	2,000	1,502	0	2,500	2,500	
<u>PROGRAM EXPENSES</u>								
200-26-74020 CONCESSIONS	5,763	7,942	9,000	10,867	0	8,000	8,000	
200-26-74030 PROGRAM SUPPLIES	134	171	200	251	0	200	200	
TOTAL PROGRAM EXPENSES	5,897	8,113	9,200	11,118	0	8,200	8,200	
<u>CONTRACTUAL EXPENSES</u>								
200-26-76050 POOL MANAGEMENT	94,612	107,872	119,435	119,435	0	125,370	125,370	
200-26-76410 SPECIAL EVENTS - POOL	0	800	800	800	0	800	800	
TOTAL CONTRACTUAL EXPENSES	94,612	108,672	120,235	120,235	0	126,170	126,170	
<u>UTILITIES</u>								
<u>BLDG MAINTENANCE</u>								
200-26-76900 BLDG & GRNDS MAINT	1,912	4,893	5,500	4,216	0	5,500	5,500	
TOTAL BLDG MAINTENANCE	1,912	4,893	5,500	4,216	0	5,500	5,500	
<u>MISCELLANEOUS EXPENSE</u>								
<u>CAPITAL EQUIPMENT</u>								
200-26-78500 CAPITAL EQUIPMENT	0	5,379	4,635	4,635	0	13,900	13,900	
TOTAL CAPITAL EQUIPMENT	0	5,379	4,635	4,635	0	13,900	13,900	
TOTAL POOL	124,769	151,656	171,807	170,848	0	191,740	191,740	

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2022

200-PARK FUND

	2020	2021	(----- 2022 -----)		(----- 2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,694,373	1,268,716	1,695,300	1,358,920	0	1,738,970	1,738,970
REVENUE OVER/(UNDER) EXPENDITURES	(664,501)	51,597	(89,616)	(13,352)	0	(79,291)	(79,291)
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
200-00-49100 TRANSFER FROM GENERAL	25,000	25,000	0	156,416	0	0	0
200-00-49500 TRANSFER FROM CAPITAL	210,000	0	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>65,000</u>	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>
TOTAL OTHER SOURCES	300,000	90,000	90,000	246,416	0	90,000	90,000
<u>OTHER USES</u>							
NET OTHER SOURCES & USES	300,000	90,000	90,000	246,416	0	90,000	90,000
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(364,501)	141,597	384	233,064	0	10,709	10,709

210-TRANSPORTATION

REVENUES	2020 ACTUAL	2021 ACTUAL	2022			2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>SALES TAX</u>								
210-00-42200 SALES TAX - 1/2%	530,700	559,505	553,000	624,080	0	575,000	575,000	
210-00-42400 MOTOR VEHICLE SALES TA	121,824	139,599	120,000	139,551	0	130,000	130,000	
210-00-42500 MOTOR FUEL TAX	323,792	358,854	450,000	438,783	0	410,000	410,000	
210-00-42600 MOTOR VEHICLE FEE INCR	<u>58,180</u>	<u>62,661</u>	<u>58,000</u>	<u>65,862</u>	<u>0</u>	<u>58,000</u>	<u>58,000</u>	
TOTAL SALES TAX	1,034,496	1,120,618	1,181,000	1,268,276	0	1,173,000	1,173,000	
<u>PERMITS/LICENSES/FEES</u>								
210-00-44600 DEVELOPER FEES	46,260	74,542	39,375	27,515	0	39,375	39,375	
210-00-44650 TRAFFIC SIGN REVENUE	3,640	1,960	500	1,680	0	500	500	
210-00-44655 STREET LIGHT UPGRADE	<u>32,500</u>	<u>51,000</u>	<u>33,000</u>	<u>18,000</u>	<u>0</u>	<u>33,000</u>	<u>33,000</u>	
TOTAL PERMITS/LICENSES/FEES	82,400	127,502	72,875	47,195	0	72,875	72,875	
<u>OTHER GOVERNMENTAL</u>								
210-00-45000 GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,598</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER GOVERNMENTAL	0	0	0	29,598	0	0	0	
<u>CHARGES FOR SERVICES</u>								
<u>SALE OF ASSET/MERCHAND</u>								
210-00-46900 SALE OF ASSETS	<u>1,933</u>	<u>1,410</u>	<u>1,500</u>	<u>3,200</u>	<u>0</u>	<u>11,800</u>	<u>11,800</u>	
TOTAL SALE OF ASSET/MERCHAND	1,933	1,410	1,500	3,200	0	11,800	11,800	
<u>MISCELLANEOUS</u>								
210-00-47700 INTEREST REVENUE	<u>9,166</u>	<u>2,031</u>	<u>2,500</u>	<u>18,944</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL MISCELLANEOUS	9,166	2,031	2,500	18,944	0	2,500	2,500	
<u>BONDS, FD BAL, CAPT LEAS</u>								
210-00-48200 PROCEEDS FROM CAPITAL	12,288	0	0	0	0	0	0	
210-00-48700 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>208,221</u>	<u>0</u>	<u>0</u>	<u>1,660</u>	<u>1,660</u>	
TOTAL BONDS, FD BAL, CAPT LEAS	12,288	0	208,221	0	0	1,660	1,660	
TOTAL REVENUES	<u>1,140,283</u>	<u>1,251,561</u>	<u>1,466,096</u>	<u>1,367,214</u>	<u>0</u>	<u>1,261,835</u>	<u>1,261,835</u>	

210-TRANSPORTATION
 TRANSPORTATION

		(----- 2022 -----)				(----- 2023 -----)		
DEPARTMENTAL EXPENDITURES		2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
210-55-61100	SALARIES	129,963	129,183	137,219	124,566	0	154,714	154,714
210-55-61110	OVERTIME	4,961	5,319	5,523	6,123	0	5,655	5,655
210-55-61500	F.I.C.A.	9,956	9,474	10,364	9,274	0	12,268	12,268
210-55-61520	UNEMPLOYMENT	115	120	118	100	0	122	122
210-55-61530	WORKERS COMPENSATION	12,337	11,841	11,458	8,625	0	12,908	12,908
210-55-61540	HEALTH INSURANCE	31,782	31,925	34,100	28,340	0	35,000	35,000
210-55-61555	HSA	4,522	5,038	5,280	4,244	0	4,920	4,920
210-55-61560	DENTAL	1,890	1,771	2,141	1,552	0	1,776	1,776
210-55-61570	LIFE INSURANCE	371	360	338	324	0	431	431
210-55-61575	SHORT TERM DISABILITY	491	521	499	470	0	499	499
210-55-61580	RETIREMENT	10,521	11,558	12,427	14,996	0	18,769	18,769
210-55-61585	LAGERS PLAN UPGRADE	0	0	53,679	44,897	0	0	0
210-55-61590	EAP EXPENSE	44	40	375	36	0	45	45
210-55-61595	YEARS OF SERVICE EXPEN	0	0	980	200	0	400	400
TOTAL PERSONNEL SERVICES		206,953	207,147	274,501	243,748	0	247,504	247,504
<u>STAFF DEVELOPMENT</u>								
210-55-62000	EDUCATION REIMBURSEMEN	0	0	400	256	0	480	480
210-55-62050	COMPUTER TRAINING	1,000	0	0	0	0	0	0
210-55-62080	TRAINING	129	685	900	492	0	700	700
210-55-62200	SUBS & MEMBERSHIPS	174	156	715	696	0	816	816
210-55-62250	MEETINGS & CONFERENCES	18	1,135	1,925	1,076	0	2,700	2,700
TOTAL STAFF DEVELOPMENT		1,321	1,976	3,940	2,520	0	4,696	4,696
<u>PROFESSIONAL SERVICES</u>								
210-55-72000	PROFESSIONAL SERVICES	39,630	1,015	145	145	0	0	0
210-55-72010	ENGINEERING SERVICES	2,974	16,975	64,773	47,962	0	2,500	2,500
TOTAL PROFESSIONAL SERVICES		42,604	17,990	64,918	48,107	0	2,500	2,500
<u>SUPPLIES & COMMODITIES</u>								
210-55-73000	OFFICE/OPERATING SUPPL	155	185	500	317	0	500	500
210-55-73100	POSTAGE	46	73	400	46	0	400	400
210-55-73200	OFFICE EQUIPMENT	11	0	0	6	0	0	0
TOTAL SUPPLIES & COMMODITIES		212	258	900	369	0	900	900
<u>OPERATING EXPENSE</u>								
210-55-73500	FUEL	4,171	5,140	6,000	6,779	0	7,000	7,000
210-55-73520	SALT & SAND	36,665	37,000	37,000	29,865	0	44,600	44,600
210-55-73540	ROCK MATERIALS	3,200	3,000	3,200	0	0	3,200	3,200
210-55-73550	ASPHALT MATERIALS	12,583	29,572	37,000	22,366	0	37,000	37,000
210-55-73730	STREET/STORM SUPPLIES	12,554	13,269	16,900	13,405	0	14,000	14,000
210-55-73740	TRAFFIC SIGNS SIGNALS	8,337	12,548	10,000	10,173	0	21,500	21,500
210-55-73790	PERSONAL SAFETY	850	566	1,000	1,127	0	1,000	1,000
TOTAL OPERATING EXPENSE		78,359	101,095	111,100	83,715	0	128,300	128,300

210-TRANSPORTATION
 TRANSPORTATION

		2022					2023	
		2020	2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MAINTENANCE EXPENSE</u>								
210-55-74530	EQUIPMENT MAINTENANCE	6,964	4,063	4,750	4,739	0	4,750	4,750
210-55-74550	FLEET MAINTENANCE	4,698	4,032	5,989	5,443	0	5,000	5,000
210-55-74600	COMPUTER MAINTENANCE	6,750	6,800	6,627	6,560	0	8,039	8,039
210-55-74860	CRACK SEALING	<u>0</u>	<u>0</u>	<u>8,400</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MAINTENANCE EXPENSE		18,411	14,895	25,766	16,742	0	27,789	27,789
<u>TOOLS & EQUIPMENT</u>								
210-55-75300	HAND TOOLS	667	918	900	1,020	0	900	900
210-55-75310	SMALL EQUIPMENT	<u>1,531</u>	<u>1,204</u>	<u>1,000</u>	<u>997</u>	<u>0</u>	<u>780</u>	<u>780</u>
TOTAL TOOLS & EQUIPMENT		2,198	2,122	1,900	2,016	0	1,680	1,680
<u>CONTRACTUAL EXPENSES</u>								
210-55-76000	INSURANCE	11,645	12,461	13,910	13,977	0	14,400	14,400
210-55-76030	STREET SWEEPING	6,540	6,960	13,000	0	0	16,000	16,000
210-55-76200	ADVERTISING	0	0	0	0	0	500	500
210-55-76210	PRINTING	0	6	650	0	0	60	60
210-55-76350	UNIFORMS	1,596	1,810	1,820	1,867	0	1,820	1,820
210-55-76390	EQUIPMENT RENTAL	1,350	480	2,100	1,639	0	1,900	1,900
210-55-76470	ANNUAL CONCRETE MAINTENANCE	45,558	28,777	105,000	111,408	0	80,000	80,000
210-55-76490	OFFICE EQUIPMENT LEASE	<u>658</u>	<u>616</u>	<u>652</u>	<u>624</u>	<u>0</u>	<u>535</u>	<u>535</u>
TOTAL CONTRACTUAL EXPENSES		67,347	51,110	137,132	129,515	0	115,215	115,215
<u>UTILITIES</u>								
210-55-76500	GENERAL PHONE SERVICE	1,239	1,511	782	1,470	0	782	782
210-55-76510	CELLULAR SERVICE	2,413	2,810	2,256	2,717	0	2,256	2,256
210-55-76520	PAGER SERVICE & EQUIPMENT	72	0	40	29	0	40	40
210-55-76550	INTERNET SERVICES	1,619	2,008	1,738	2,049	0	1,738	1,738
210-55-76590	PHONE INSTALLATION & MAINTENANCE	120	0	90	0	0	90	90
210-55-76600	ELECTRICITY	151,087	158,827	163,440	160,621	0	171,540	171,540
210-55-76700	GAS SERVICE	1,052	1,091	600	1,675	0	600	600
210-55-76800	TRASH SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180</u>	<u>180</u>
TOTAL UTILITIES		157,602	166,248	168,946	168,561	0	177,226	177,226
<u>BLDG MAINTENANCE</u>								
210-55-76900	BLDG & GRNDS MAINT	3,251	4,029	5,471	4,473	0	4,598	4,598
210-55-76930	BLDG & JANITORIAL SUPP	<u>22</u>	<u>12</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>210</u>
TOTAL BLDG MAINTENANCE		3,274	4,041	5,681	4,473	0	4,808	4,808
<u>TIF, NID, CID</u>								
<u>MISCELLANEOUS EXPENSE</u>								
210-55-78000	MISCELLANEOUS	<u>313</u>	<u>264</u>	<u>1,000</u>	<u>333</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MISCELLANEOUS EXPENSE		313	264	1,000	333	0	1,000	1,000
<u>CAPITAL EQUIPMENT</u>								
210-55-78500	CAPITAL EQUIPMENT	40,912	54,940	44,379	38,699	0	28,260	28,260
210-55-78520	COMPUTER EQUIPMENT	806	156	240	0	0	0	0
210-55-78530	COMPUTER SOFTWARE	<u>5,015</u>	<u>6,175</u>	<u>9,704</u>	<u>8,020</u>	<u>0</u>	<u>8,031</u>	<u>8,031</u>
TOTAL CAPITAL EQUIPMENT		46,733	61,270	54,323	46,719	0	36,291	36,291

210-TRANSPORTATION
 TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CAPITAL PROJECTS								
210-55-79400 ANNUAL CIP APPROPRIATI	885,518	766,323	520,000	520,000	0	413,797	413,797	
210-55-79600 STORM WATER IMPROVEMEN	0	36,770	61,400	44,515	0	0	0	
210-55-79880 BUILDING IMPROVEMENTS	<u>3,034</u>	<u>1,588</u>	<u>4,968</u>	<u>4,968</u>	<u>0</u>	<u>4,220</u>	<u>4,220</u>	
TOTAL CAPITAL PROJECTS	888,552	804,681	586,368	569,483	0	418,017	418,017	
DEBT SERVICE								
210-55-89100 INTEREST EXPENSE	366	371	0	316	0	0	0	
210-55-89200 PRINCIPAL PAY/LOANS	<u>2,687</u>	<u>2,736</u>	<u>0</u>	<u>2,938</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	3,053	3,107	0	3,254	0	0	0	
TOTAL TRANSPORTATION	1,516,933	1,436,204	1,436,474	1,319,555	0	1,165,926	1,165,926	

210-TRANSPORTATION

	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)		(----- 2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,516,933	1,436,204	1,436,474	1,319,555	0	1,165,926	1,165,926
REVENUE OVER/ (UNDER) EXPENDITURES	(376,650)	(184,643)	29,622	47,659	0	95,909	95,909
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
<u>OTHER USES</u>							
210-55-89510 TRANSFER TO GENERAL FU	0	0	0	4,763	0	0	0
210-55-89560 TRANSFER TO PARKS	25,000	25,000	25,000	22,400	0	25,000	25,000
TOTAL OTHER USES	25,000	25,000	25,000	27,163	0	25,000	25,000
NET OTHER SOURCES & USES	(25,000)	(25,000)	(25,000)	(27,163)	0	(25,000)	(25,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(401,650)	(209,643)	4,622	20,496	0	70,909	70,909

230-PUBLIC HEALTH

REVENUES	2020 ACTUAL	2021 ACTUAL	2022			2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PROPERTY TAX</u>								
230-00-41000	PROPERTY TAX REVENUE	98,713	102,767	106,000	108,330	0	116,000	116,000
230-00-41100	DELINQUENT PROPERTY TA	3,251	2,208	2,000	1,585	0	2,000	2,000
230-00-41400	REPLACEMENT TAX	1,339	1,349	1,300	1,568	0	1,300	1,300
230-00-41500	RAIL & UTILITY TAX	1,928	2,074	2,000	1,988	0	2,000	2,000
230-00-41700	PROPERTY TAX INTEREST	<u>997</u>	<u>1,100</u>	<u>1,000</u>	<u>926</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PROPERTY TAX		106,228	109,498	112,300	114,397	0	122,300	122,300
<u>OTHER GOVERNMENTAL</u>								
<u>MISCELLANEOUS</u>								
<u>BONDS, FD BAL, CAPT LEAS</u>								
230-00-48700	BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0	0	25,000	0	0	25,000	25,000
<hr/>								
TOTAL REVENUES	106,228	109,498	137,300	114,397	0	147,300	147,300	

230-PUBLIC HEALTH
 PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	----- 2022 -----			----- 2023 -----	
			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	6,787	7,514	15,000	8,274	0	15,000	15,000
230-33-74210 GV CLEAN UP	19,076	17,552	22,000	21,452	0	22,500	22,500
230-33-74300 COMMUNITY PROGRAMS	<u>17,043</u>	<u>17,613</u>	<u>31,500</u>	<u>17,176</u>	<u>0</u>	<u>31,000</u>	<u>31,000</u>
TOTAL PROGRAM EXPENSES	42,906	42,678	68,500	46,903	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	42,906	42,678	68,500	46,903	0	68,500	68,500

230-PUBLIC HEALTH

	2020	2021	(----- 2022 -----)		(----- 2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	42,906	42,678	68,500	46,903	0	68,500	68,500
REVENUE OVER/ (UNDER) EXPENDITURES	63,322	66,820	68,800	67,494	0	78,800	78,800
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
230-33-89540 TRANSFER TO COMMUNITY	40,000	40,000	65,000	65,000	0	65,000	65,000
TOTAL OTHER USES	40,000	40,000	65,000	65,000	0	65,000	65,000
NET OTHER SOURCES & USES	(40,000)	(40,000)	(65,000)	(65,000)	0	(65,000)	(65,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	23,322	26,820	3,800	2,494	0	13,800	13,800

250-OLD TOWNE TIF

REVENUES	2020 ACTUAL	2021 ACTUAL	2022			2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PROPERTY TAX</u>								
250-00-41000	PROPERTY TAX REVENUE	<u>255,057</u>	<u>89,609</u>	<u>325,000</u>	<u>312,883</u>	<u>0</u>	<u>275,000</u>	<u>275,000</u>
TOTAL PROPERTY TAX		255,057	89,609	325,000	312,883	0	275,000	275,000
<u>SALES TAX</u>								
250-00-42000	SALES TAX REVENUE	<u>77,184</u>	<u>115,161</u>	<u>115,000</u>	<u>113,202</u>	<u>0</u>	<u>90,000</u>	<u>90,000</u>
TOTAL SALES TAX		77,184	115,161	115,000	113,202	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>35,211</u>	<u>55,160</u>	<u>60,000</u>	<u>72,794</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>
TOTAL TIF, NID, CID		35,211	55,160	60,000	72,794	0	45,000	45,000
<u>MISCELLANEOUS</u>								
TOTAL REVENUES		<u>367,453</u>	<u>259,930</u>	<u>500,000</u>	<u>498,880</u>	<u>0</u>	<u>410,000</u>	<u>410,000</u>

250-OLD TOWNE TIF
 TIF-OLD TOWN MKT PLACE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>TIF, NID, CID</u>								
250-80-77320 DEVELOPER EXPENSE-PROP	256,447	88,220	275,000	312,883	0	275,000	275,000	
250-80-77330 DEVELOPER EXPENSE-SALE	<u>113,669</u>	<u>170,320</u>	<u>225,000</u>	<u>185,997</u>	<u>0</u>	<u>135,000</u>	<u>135,000</u>	
TOTAL TIF, NID, CID	370,116	258,541	500,000	498,880	0	410,000	410,000	
TOTAL TIF-OLD TOWN MKT PLACE	370,116	258,541	500,000	498,880	0	410,000	410,000	

250-OLD TOWNE TIF

	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)		(----- 2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	370,116	258,541	500,000	498,880	0	410,000	410,000
REVENUE OVER/ (UNDER) EXPENDITURES	(2,663)	1,390	0	(1)	0	0	0
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(2,663)	1,390	0	(1)	0	0	0

280-CAPITAL PROJECTS FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022			2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SALES TAX</u>							
280-00-42300 SALES TAX - 1/2%	<u>530,700</u>	<u>559,505</u>	<u>553,000</u>	<u>621,302</u>	<u>0</u>	<u>575,000</u>	<u>575,000</u>
TOTAL SALES TAX	530,700	559,505	553,000	621,302	0	575,000	575,000
<u>CHARGES FOR SERVICES</u>							
_____	_____	_____	_____	_____	_____	_____	_____
<u>SALE OF ASSET/MERCHAND</u>							
_____	_____	_____	_____	_____	_____	_____	_____
<u>TIF, NID, CID</u>							
_____	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>							
_____	_____	_____	_____	_____	_____	_____	_____
<u>BONDS, FD BAL, CAPT LEAS</u>							
280-00-48700 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	36,000	0	0	0	0
<hr/>							
TOTAL REVENUES	<u>530,700</u>	<u>559,505</u>	<u>589,000</u>	<u>621,302</u>	<u>0</u>	<u>575,000</u>	<u>575,000</u>

280-CAPITAL PROJECTS FUND
 CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022		PROJECTED YEAR END	2023 REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>PROFESSIONAL SERVICES</u>							
<u>OPERATING EXPENSE</u>							
<u>TIF, NID, CID</u>							
<u>MISCELLANEOUS EXPENSE</u>							
<u>CAPITAL EQUIPMENT</u>							
280-88-78510 CAPITAL EQUIPMENT	0	92,036	95,565	89,778	0	184,700	184,700
TOTAL CAPITAL EQUIPMENT	0	92,036	95,565	89,778	0	184,700	184,700
<u>CAPITAL PROJECTS</u>							
280-88-79910 SNI-BAR FARMS IMPROVEM	187,183	100,000	81,600	68,832	0	0	0
280-88-79915 STREET & PARKING IMPRO	0	264,398	411,835	429,899	0	375,000	375,000
TOTAL CAPITAL PROJECTS	187,183	364,399	493,435	498,731	0	375,000	375,000
<u>DEBT SERVICE</u>							
TOTAL CAPITAL IMPROVEMENTS	187,183	456,435	589,000	588,509	0	559,700	559,700

280-CAPITAL PROJECTS FUND

	2020	2021	(----- 2022 -----)		(----- 2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	187,183	456,435	589,000	588,509	0	559,700	559,700
REVENUE OVER/ (UNDER) EXPENDITURES	343,517	103,070	0	32,793	0	15,300	15,300
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
<u>OTHER USES</u>							
280-88-89510 TRANSFER TO COMMUNITY	210,000	0	0	0	0	0	0
TOTAL OTHER USES	210,000	0	0	0	0	0	0
NET OTHER SOURCES & USES	(210,000)	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	133,517	103,070	0	32,793	0	15,300	15,300

285-ARPA FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROGRAM EXPENSES</u>							
285-00-74260 ECONOMIC RECOVERY PRO	0	0	1,874,000	309,457	0	1,471,315	1,471,315
TOTAL PROGRAM EXPENSES	0	0	1,874,000	309,457	0	1,471,315	1,471,315
<u>MISCELLANEOUS EXPENSE</u>							
TOTAL NON-DEPARTMENTAL	0	0	1,874,000	309,457	0	1,471,315	1,471,315

285-ARPA FUND

	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) APPROVED BUDGET
TOTAL EXPENDITURES	0	0	1,874,000	309,457	0	1,471,315	1,471,315
REVENUE OVER/ (UNDER) EXPENDITURES	0	(0)	0	0	0	1,083,685	1,083,685
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(0)	0	0	0	1,083,685	1,083,685

291-2022 GO BONDS

REVENUES	2020 ACTUAL	2021 ACTUAL	----- 2022 -----			----- 2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
291-00-47700 INTEREST REVENUE	0	0	0	79,354	0	0	0
TOTAL MISCELLANEOUS	0	0	0	79,354	0	0	0
<u>BONDS, FD BAL, CAPT LEAS</u>							
291-00-48000 BOND PROCEEDS	0	0	13,960,006	13,999,103	0	0	0
291-00-48700 BEGINNING FUND BALANCE	0	0	0	0	0	10,700,000	10,700,000
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	13,960,006	13,999,103	0	10,700,000	10,700,000
TOTAL REVENUES	0	0	13,960,006	14,078,457	0	10,700,000	10,700,000

291-2022 GO BONDS
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
291-00-72000 PROFESSIONAL SERVICES	0	0	750,000	623,754	0	200,000	200,000
TOTAL PROFESSIONAL SERVICES	0	0	750,000	623,754	0	200,000	200,000
<u>CAPITAL PROJECTS</u>							
291-00-79222 POLICE STATION FACILIT	0	0	0	0	0	10,500,000	10,500,000
TOTAL CAPITAL PROJECTS	0	0	0	0	0	10,500,000	10,500,000
<u>DEBT SERVICE</u>							
291-00-89300 BOND ISSUE COSTS	0	0	0	39,097	0	0	0
TOTAL DEBT SERVICE	0	0	0	39,097	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	750,000	662,851	0	10,700,000	10,700,000

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2022

	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)		(----- 2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	0	750,000	662,851	0	10,700,000	10,700,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	13,210,006	13,415,606	0	0	0
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	0	13,210,006	13,415,606	0	0	0

300-MKT PLACE TIF-PR#2

REVENUES	2020 ACTUAL	2021 ACTUAL	----- 2022 -----		----- 2023 -----		
			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	5,000	5,000
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	5,000	0	0	5,000	5,000
TOTAL REVENUES	0	0	5,000	0	0	5,000	5,000

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	----- 2022 -----			----- 2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
300-00-72000 PROFESSIONAL SERVICES	4,230	138	5,000	1,798	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	4,230	138	5,000	1,798	0	5,000	5,000
<u>CONTRACTUAL EXPENSES</u>							
TIF, NID, CID							
<u>DEBT SERVICE</u>							
TOTAL NON-DEPARTMENTAL	4,230	138	5,000	1,798	0	5,000	5,000

300-MKT PLACE TIF-PR#2

	2020	2021	(----- 2022 -----)		(----- 2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	4,230	138	5,000	1,798	0	5,000	5,000
REVENUE OVER/ (UNDER) EXPENDITURES	(4,230)	(138)	0	(1,798)	0	0	0
<u>OTHER FINANCING SOURCES & USES</u>							
OTHER SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER USES	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(4,230)	(138)	0	(1,798)	0	0	0

301-MKT PL TIF RESERVE PR#2

	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) APPROVED BUDGET
<u>OTHER FINANCING SOURCES & USES</u>	=====	=====	=====	=====	=====	=====	=====
OTHER SOURCES	-----	-----	-----	-----	-----	-----	-----
OTHER USES	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER							

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

DEPARTMENTAL EXPENDITURES	(----- 2022 -----) (----- 2023 -----)						
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TIF, NID, CID</u>							
302-00-77340 DEVELOPER REIMBURSEMEN	600,000	759,227	1,119,000	1,133,780	0	850,000	850,000
TOTAL TIF, NID, CID	600,000	759,227	1,119,000	1,133,780	0	850,000	850,000
<u>MISCELLANEOUS EXPENSE</u>							
302-00-78000 MISCELLANEOUS	0	0	0	15	0	0	0
TOTAL MISCELLANEOUS EXPENSE	0	0	0	15	0	0	0
<u>DEBT SERVICE</u>							
302-00-89113 CITY ADMIN FEES	1,052	8,389	5,000	10,495	0	5,000	5,000
TOTAL DEBT SERVICE	1,052	8,389	5,000	10,495	0	5,000	5,000
TOTAL NON-DEPATMENTAL	601,052	767,616	1,124,000	1,144,290	0	855,000	855,000

302-MKTPL TIF-PR#2 SPEC ALLOC

	2020	2021	(----- 2022 -----)		(----- 2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	601,052	767,616	1,124,000	1,144,290	0	855,000	855,000
REVENUE OVER/ (UNDER) EXPENDITURES	234,075	158,521	110,750	(71,875)	0	90,250	90,250
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
302-00-49761 TRANSFER FROM MKPL CID	0	86,631	0	0	0	0	0
TOTAL OTHER SOURCES	0	86,631	0	0	0	0	0
<u>OTHER USES</u>							
302-00-89520 TRANSFER TO MKT PL TIF	0	0	0	0	0	6,000	6,000
302-00-89521 TRANSFER TO TIF BOND (	111,022	0	110,000	0	0	0	0
302-00-89524 TRANSFER TO MKPL CID (	0	0	0	86,631	0	0	0
TOTAL OTHER USES	111,022	0	110,000	86,631	0	6,000	6,000
NET OTHER SOURCES & USES	(111,022)	86,631	(110,000)	(86,631)	0	(6,000)	(6,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	123,053	245,152	750	(158,506)	0	84,250	84,250

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022		2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TIF, NID, CID</u>							
<u>DEBT SERVICE</u>							
305-00-89000 BOND PRINCIPAL	2,290,000	80,000	140,000	140,000	0	120,000	120,000
305-00-89100 INTEREST EXPENSE	118,977	57,752	60,295	60,295	0	82,838	82,838
305-00-89110 CUSTODIAL FEES	610	3,067	3,000	2,650	0	3,000	3,000
305-00-89300 BOND ISSUANCE COSTS	<u>136,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	2,546,240	140,818	203,295	202,945	0	205,838	205,838
TOTAL NON-DEPARTMENTAL	2,546,240	140,818	203,295	202,945	0	205,838	205,838

305-MKTPLACE TIF-PR#2 IDA BDS

	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	2,546,240	140,818	203,295	202,945	0	205,838	205,838
REVENUE OVER/(UNDER) EXPENDITURES	(450,166)	(140,798)	(202,795)	(201,696)	0	(205,338)	(205,338)
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
305-00-49761 TRANSFER FROM CID FUND	18,980	263,731	93,000	205,722	0	200,000	200,000
305-00-49762 TRANSFER FROM PROJECT	0	0	0	0	0	6,000	6,000
305-00-49910 TRANSFER FROM SPECIAL	<u>171,720</u>	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES	190,701	263,731	203,000	205,722	0	206,000	206,000
<u>OTHER USES</u>							
NET OTHER SOURCES & USES	190,701	263,731	203,000	205,722	0	206,000	206,000
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(259,466)	122,934	205	4,025	0	663	663

310-MKT PLACE NID- PR#2

REVENUES	2020 ACTUAL	2021 ACTUAL	----- 2022 -----			----- 2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS							
BONDS, FD BAL, CAPT LEAS							
310-00-48010 NID ASSESSMENTS	217,075	175,606	260,000	259,981	0	223,100	223,100
TOTAL BONDS, FD BAL, CAPT LEAS	217,075	175,606	260,000	259,981	0	223,100	223,100
TOTAL REVENUES	217,075	175,606	260,000	259,981	0	223,100	223,100

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023	
			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	130,000	130,000	135,000	135,000	0	140,000	140,000
310-00-89100 INTEREST EXPENSE	87,616	84,691	81,443	81,443	0	77,796	77,796
310-00-89110 CUSTODIAL FEES	318	1,050	1,000	1,269	0	1,000	1,000
TOTAL DEBT SERVICE	217,934	215,741	217,443	217,712	0	218,796	218,796
TOTAL NON-DEPARTMENTAL	217,934	215,741	217,943	217,712	0	219,296	219,296

310-MKT PLACE NID- PR#2

	2020	2021	(----- 2022 -----)		(----- 2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	217,934	215,741	217,943	217,712	0	219,296	219,296
REVENUE OVER/ (UNDER) EXPENDITURES	(860)	(40,135)	42,057	42,269	0	3,804	3,804
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(860)	(40,135)	42,057	42,269	0	3,804	3,804

321-MKT PL CID-PR2 SALES/USE

REVENUES	2020 ACTUAL	2021 ACTUAL	----- 2022 -----			----- 2023 -----	
			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	177,902	181,444	185,000	194,594	0	187,500	187,500
321-00-42004 MK PL CID PR#2 USE TAX	2,936	2,931	5,000	6,984	0	5,000	5,000
321-00-42006 UNCAPTURED CID/USE	<u>164,924</u>	<u>169,683</u>	<u>170,000</u>	<u>189,835</u>	<u>0</u>	<u>182,500</u>	<u>182,500</u>
TOTAL SALES TAX	345,762	354,059	360,000	391,413	0	375,000	375,000
<u>TIF, NID, CID</u>							
<u>MISCELLANEOUS</u>							
321-00-47700 INTEREST REVENUE	<u>693</u>	<u>82</u>	<u>100</u>	<u>2,378</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL MISCELLANEOUS	693	82	100	2,378	0	100	100
<u>BONDS, FD BAL, CAPT LEAS</u>							
321-00-48700 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>152,400</u>	<u>0</u>	<u>0</u>	<u>89,450</u>	<u>89,450</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	152,400	0	0	89,450	89,450
TOTAL REVENUES	<u>346,455</u>	<u>354,141</u>	<u>512,500</u>	<u>393,792</u>	<u>0</u>	<u>464,550</u>	<u>464,550</u>

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING EXPENSE</u>							
321-00-73800 CID OPERATING EXPENSES	3,010	3,000	7,500	3,075	0	8,925	8,925
TOTAL OPERATING EXPENSE	3,010	3,000	7,500	3,075	0	8,925	8,925
<u>TIF, NID, CID</u>							
321-00-77340 DEVELOPER REIMBURSEMEN	163,884	174,374	400,000	167,955	0	250,000	250,000
TOTAL TIF, NID, CID	163,884	174,374	400,000	167,955	0	250,000	250,000
<u>MISCELLANEOUS EXPENSE</u>							

<u>DEBT SERVICE</u>							
321-00-89111 CITY ADMIN FEES	5,191	5,248	5,000	5,871	0	5,625	5,625
TOTAL DEBT SERVICE	5,191	5,248	5,000	5,871	0	5,625	5,625

TOTAL NON-DEPARTMENTAL	172,085	182,622	412,500	176,901	0	264,550	264,550

321-MKT PL CID-PR2 SALES/USE

	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	172,085	182,622	412,500	176,901	0	264,550	264,550
REVENUE OVER/ (UNDER) EXPENDITURES	174,370	171,519	100,000	216,891	0	200,000	200,000
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
321-00-49760 TRANSFER FROM PROJ #2	0	0	0	86,631	0	0	0
TOTAL OTHER SOURCES	0	0	0	86,631	0	0	0
<u>OTHER USES</u>							
321-00-89521 TRANSFER TO TIF BOND(3	79,678	263,731	100,000	205,722	0	200,000	200,000
321-00-89522 TRANSFER TO MKPL SPEC	0	86,631	0	0	0	0	0
TOTAL OTHER USES	79,678	350,363	100,000	205,722	0	200,000	200,000
NET OTHER SOURCES & USES	(79,678)	(350,363)	(100,000)	(119,091)	0	(200,000)	(200,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	94,692	(178,844)	0	97,800	0	0	0

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	----- 2022 -----			----- 2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
322-00-72000 PROFESSIONAL SERVICES	0	0	0	30	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	30	0	0	0
<u>TIF, NID, CID</u>							
322-00-77340 DEVELOPER REIMBURSEMEN	0	0	20,000	8,066	0	12,150	12,150
TOTAL TIF, NID, CID	0	0	20,000	8,066	0	12,150	12,150
<u>MISCELLANEOUS EXPENSE</u>							
322-00-78000 MISCELLANEOUS EXPENSE	0	0	25,000	0	0	5,000	5,000
TOTAL MISCELLANEOUS EXPENSE	0	0	25,000	0	0	5,000	5,000
<u>DEBT SERVICE</u>							
322-00-89111 CITY ADMIN FEES	0	0	0	0	0	350	350
TOTAL DEBT SERVICE	0	0	0	0	0	350	350
TOTAL NON-DEPARTMENTAL	0	0	45,000	8,096	0	17,500	17,500

322-INTRCHG MERCADO CID-PR#3

	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)		(----- 2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	0	45,000	8,096	0	17,500	17,500
REVENUE OVER/ (UNDER) EXPENDITURES	11,888	7,071	5,000	8,037	0	17,500	17,500
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
322-00-89523 TRANSFER TO TIF PR #3	0	0	0	8,066	0	17,500	17,500
TOTAL OTHER USES	0	0	0	8,066	0	17,500	17,500
NET OTHER SOURCES & USES	0	0	0	(8,066)	0	(17,500)	(17,500)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	11,888	7,071	5,000	(30)	0	0	0

323-INTRCH VGV CID-PROJECT #3

REVENUES	2020 ACTUAL	2021 ACTUAL	2022		2023			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>SALES TAX</u>								
323-00-42003 VOGV CID PR#3 SALES TA	5,991	19,340	20,400	20,286	0	19,500	19,500	
323-00-42004 VOGV CID PR #3 USE TAX	0	0	100	177	0	100	100	
323-00-42006 UNCAPTURED CID/USE	<u>5,642</u>	<u>18,213</u>	<u>17,500</u>	<u>19,281</u>	<u>0</u>	<u>18,500</u>	<u>18,500</u>	
TOTAL SALES TAX	11,634	37,554	38,000	39,744	0	38,100	38,100	
<u>BONDS, FD BAL, CAPT LEAS</u>								
TOTAL REVENUES	11,634	37,554	38,000	39,744	0	38,100	38,100	

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
323-00-72000 PROFESSIONAL SERVICES	0	860	2,000	901	0	860	860
TOTAL PROFESSIONAL SERVICES	0	860	2,000	901	0	860	860
<u>CONTRACTUAL EXPENSES</u>							
<u>TIF, NID, CID</u>							
323-00-77340 DEVELOPER REIMBURSEMENT	0	23,219	17,460	14,477	0	17,670	17,670
TOTAL TIF, NID, CID	0	23,219	17,460	14,477	0	17,670	17,670
<u>DEBT SERVICE</u>							
323-00-89111 CITY ADMIN FEES	175	563	540	596	0	570	570
TOTAL DEBT SERVICE	175	563	540	596	0	570	570
TOTAL NON-DEPARTMENTAL	175	24,642	20,000	15,974	0	19,100	19,100

323-INTRCH VGV CID-PROJECT #3

	2020	2021	(----- 2022 -----)		(----- 2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	175	24,642	20,000	15,974	0	19,100	19,100
REVENUE OVER/ (UNDER) EXPENDITURES	11,459	12,911	18,000	23,769	0	19,000	19,000
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
323-00-89523 TRANSFER TO TIF PR #3	5,817	18,776	18,000	19,872	0	19,000	19,000
TOTAL OTHER USES	5,817	18,776	18,000	19,872	0	19,000	19,000
NET OTHER SOURCES & USES	(5,817)	(18,776)	(18,000)	(19,872)	0	(19,000)	(19,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,642	(5,865)	0	3,898	0	0	0

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022		2023		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PROFESSIONAL SERVICES</u>							
325-00-72000 PROFESSIONAL SERVICES	16,738	5,904	15,000	12,141	0	90,000	90,000
TOTAL PROFESSIONAL SERVICES	16,738	5,904	15,000	12,141	0	90,000	90,000
<u>CAPITAL PROJECTS</u>							
TOTAL NON-DEPARTMENTAL	16,738	5,904	15,000	12,141	0	90,000	90,000

325-INTRCHG TIF- PR #1A

	2020	2021	(----- 2022 -----)		(----- 2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	16,738	5,904	15,000	12,141	0	90,000	90,000
REVENUE OVER/ (UNDER) EXPENDITURES	95,402	109,022	101,000	115,347	0	26,000	26,000
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	95,402	109,022	101,000	115,347	0	26,000	26,000

326-INTERCHANGE TIF #1B

REVENUES			(----- 2022 -----) (----- 2023 -----)				
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
326-00-41001 INTERCHANGE TIF1B PROP	0	0	500	13	0	10,000	10,000
TOTAL PROPERTY TAX	0	0	500	13	0	10,000	10,000
<hr/>							
TOTAL REVENUES	0	0	500	13	0	10,000	10,000
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	500	13	0	10,000	10,000
<hr/>							
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
<hr/>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	0	500	13	0	10,000	10,000

330-TIF PROJECT #3

REVENUES	2020 ACTUAL	2021 ACTUAL	2022		2023		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PROPERTY TAX</u>							
330-00-41001 INTERCHANGE TIF PROPER	0	4,769	30,000	33,978	0	30,000	30,000
TOTAL PROPERTY TAX	0	4,769	30,000	33,978	0	30,000	30,000
<u>SALES TAX</u>							
330-00-42005 TIF SALES TAXES	22,237	43,219	48,000	68,779	0	60,000	60,000
TOTAL SALES TAX	22,237	43,219	48,000	68,779	0	60,000	60,000
<u>TIF, NID, CID</u>							
330-00-47100 COUNTY TAX REVENUES	2,753	24,603	29,000	36,322	0	35,000	35,000
TOTAL TIF, NID, CID	2,753	24,603	29,000	36,322	0	35,000	35,000
<u>MISCELLANEOUS</u>							
<u>BONDS, FD BAL, CAPT LEAS</u>							
TOTAL REVENUES	24,990	72,591	107,000	139,079	0	125,000	125,000

330-TIF PROJECT #3
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	----- 2022 -----			----- 2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
330-00-72000 PROFESSIONAL SERVICES	3,978	776	10,000	3,226	0	10,000	10,000
TOTAL PROFESSIONAL SERVICES	3,978	776	10,000	3,226	0	10,000	10,000
<u>CAPITAL PROJECTS</u>							
TOTAL NON-DEPARTMENTAL	3,978	776	10,000	3,226	0	10,000	10,000

330-TIF PROJECT #3

	2020	2021	2022		2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	3,978	776	10,000	3,226	0	10,000	10,000
REVENUE OVER/ (UNDER) EXPENDITURES	21,012	71,815	97,000	135,853	0	115,000	115,000
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
330-00-49770 TRANSFER FROM VOGV CID	5,817	18,776	18,000	19,872	0	18,000	18,000
330-00-49771 TRANSFER FROM MERC CID	0	0	0	8,066	0	17,500	17,500
TOTAL OTHER SOURCES	5,817	18,776	18,000	27,938	0	35,500	35,500
<u>OTHER USES</u>							
NET OTHER SOURCES & USES	5,817	18,776	18,000	27,938	0	35,500	35,500
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	26,828	90,592	115,000	163,791	0	150,500	150,500

340-INTERCHANGE TIF #4

REVENUES	2020 ACTUAL	2021 ACTUAL	2022			2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
340-00-41001 INTERCHANGE TIF PROPER	0	2,572	30,000	370	0	500	500
TOTAL PROPERTY TAX	0	2,572	30,000	370	0	500	500
<u>SALES TAX</u>							
340-00-42007 MK PL PROJ #4 SALES TA	16,719	27,475	24,000	32,963	0	20,000	20,000
TOTAL SALES TAX	16,719	27,475	24,000	32,963	0	20,000	20,000
<u>TIF, NID, CID</u>							
340-00-47100 COUNTY TAX REVENUES	986	17,240	15,000	19,356	0	15,000	15,000
TOTAL TIF, NID, CID	986	17,240	15,000	19,356	0	15,000	15,000
<u>MISCELLANEOUS</u>							
TOTAL REVENUES	17,706	47,288	69,000	52,689	0	35,500	35,500

340-INTERCHANGE TIF #4
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	----- 2022 -----		----- 2023 -----		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PROFESSIONAL SERVICES</u>							
340-00-72000 PROFESSIONAL SERVICES	1,644	302	5,000	413	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	1,644	302	5,000	413	0	5,000	5,000
TOTAL NON DEPARTMENTAL	1,644	302	5,000	413	0	5,000	5,000

CITY OF GRAIN VALLEY
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2022

340-INTERCHANGE TIF #4

	2020	2021	(----- 2022 -----)		(----- 2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,644	302	5,000	413	0	5,000	5,000
REVENUE OVER/ (UNDER) EXPENDITURES	16,062	46,986	64,000	52,276	0	30,500	30,500
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER USES</u>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	16,062	46,986	64,000	52,276	0	30,500	30,500

400-DEBT SERVICE FUND
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022			2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES & COMMODITIES</u>							
<u>OPERATING EXPENSE</u>							
<u>DEBT SERVICE</u>							
400-44-89000 BOND PRINCIPAL	877,469	1,761,166	1,610,000	1,610,000	0	2,010,000	2,010,000
400-44-89010 PAYMENTS TO ESCROW	4,800,481	0	0	0	0	0	0
400-44-89100 INTEREST EXPENSE	286,681	426,607	187,975	177,775	0	716,860	716,860
400-44-89110 CUSTODIAL FEES	848	2,827	5,000	4,151	0	5,000	5,000
400-44-89300 BOND ISSUANCE COST	<u>76,028</u>	<u>2,714</u>	<u>107,025</u>	<u>105,279</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	6,041,507	2,193,314	1,910,000	1,897,205	0	2,731,860	2,731,860
TOTAL DEBT SERVICE	6,041,507	2,193,314	1,910,000	1,897,205	0	2,731,860	2,731,860

400-DEBT SERVICE FUND

	2020	2021	(----- 2022 -----)		(----- 2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	6,041,507	2,193,314	1,910,000	1,897,205	0	2,731,860	2,731,860
REVENUE OVER/ (UNDER) EXPENDITURES	1,181,121	192,886	430,000	488,267	0	17,925	17,925
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER USES</u>	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,181,121	192,886	430,000	488,267	0	17,925	17,925

600-WATER/SEWER FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022			2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>SALES TAX</u>								
600-00-42800 SALES TAX ADMIN FEE	900	957	600	1,035	0	900	900	
TOTAL SALES TAX	900	957	600	1,035	0	900	900	
<u>PERMITS/LICENSES/FEES</u>								
600-00-44500 DEVELOPER FEES - WATER	4,429	6,500	3,529	2,776	0	3,529	3,529	
600-00-44550 DEVELOPER FEES - SEWER	3,777	60,928	5,080	15,489	0	5,080	5,080	
TOTAL PERMITS/LICENSES/FEES	8,206	67,428	8,609	18,266	0	8,609	8,609	
<u>OTHER GOVERNMENTAL</u>								
<u>CHARGES FOR SERVICES</u>								
600-00-46415 WATER REVENUE	2,657,266	2,752,079	2,710,000	2,878,962	0	2,820,000	2,820,000	
600-00-46421 RECONNECT FEES	10,200	19,175	16,000	18,300	0	16,000	16,000	
600-00-46423 PENALTIES	48,960	66,031	70,000	67,293	0	70,000	70,000	
600-00-46424 SEWER COLLECTIONS	2,477,151	2,575,171	2,496,000	2,619,925	0	2,596,000	2,596,000	
600-00-46425 SEWER TAP FEES	314,900	273,540	352,300	492,848	0	352,300	352,300	
600-00-46426 TAPPING FEES	734,920	583,384	841,566	830,899	0	841,566	841,566	
600-00-46431 METER REPLACEMENT	78,169	80,274	79,000	82,346	0	80,000	80,000	
600-00-46432 TOWER ANTENNA FEE	31,563	32,510	32,500	33,485	0	33,500	33,500	
600-00-46450 RE LEASE - PW MAINT PR	476	476	476	476	0	476	476	
TOTAL CHARGES FOR SERVICES	6,353,606	6,382,640	6,597,842	7,024,535	0	6,809,842	6,809,842	
<u>SALE OF ASSET/MERCHAND</u>								
600-00-46900 SALE OF ASSETS	9,446	44,630	5,000	223,351	0	47,200	47,200	
600-00-46902 GAIN ON SALE OF ASSET	28,635	0	0	0	0	0	0	
TOTAL SALE OF ASSET/MERCHAND	(19,189)	44,630	5,000	223,351	0	47,200	47,200	
<u>MISCELLANEOUS</u>								
600-00-47500 MISCELLANEOUS REVENUE	831	818	2,500	1,815	0	2,500	2,500	
600-00-47700 INTEREST REVENUE	30,833	21,591	15,000	160,492	0	15,000	15,000	
600-00-47810 WTR/SWR LINE INS ROYAL	0	1,803	2,000	1,743	0	2,000	2,000	
600-00-47820 CONTRIBUTION - PW WEEK	0	1,499	300	0	0	300	300	
TOTAL MISCELLANEOUS	31,664	25,711	19,800	164,049	0	19,800	19,800	
<u>BONDS, FD BAL, CAPT LEAS</u>								
600-00-48700 BEGINNING FUND BALANCE	0	0	764,203	0	0	467,386	467,386	
TOTAL BONDS, FD BAL, CAPT LEAS	0	0	764,203	0	0	467,386	467,386	
TOTAL REVENUES	6,375,186	6,521,365	7,396,054	7,431,236	0	7,353,737	7,353,737	

600-WATER/SEWER FUND
 WATER

		----- 2022 -----				----- 2023 -----		
DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES								
600-60-61100 SALARIES	473,562	437,676	475,716	453,932	0	523,599	523,599	
600-60-61110 OVERTIME	9,922	10,708	11,036	12,555	0	11,298	11,298	
600-60-61500 F.I.C.A.	35,200	31,786	36,971	32,807	0	40,921	40,921	
600-60-61520 UNEMPLOYMENT	366	358	389	338	0	393	393	
600-60-61530 WORKERS COMPENSATION	26,477	25,620	24,778	18,909	0	27,969	27,969	
600-60-61540 HEALTH INSURANCE	96,960	92,793	103,800	89,580	0	108,000	108,000	
600-60-61555 HSA	14,790	15,863	16,770	14,585	0	16,410	16,410	
600-60-61560 DENTAL	5,870	5,469	6,840	5,133	0	5,630	5,630	
600-60-61570 LIFE INSURANCE	1,174	1,144	1,130	1,109	0	1,384	1,384	
600-60-61575 SHORT TERM DISABILITY	1,645	1,748	1,686	1,647	0	1,686	1,686	
600-60-61580 RETIREMENT	35,259	38,354	43,075	51,296	0	63,050	63,050	
600-60-61585 LAGERS PLAN UPGRADE	0	0	186,064	153,157	0	0	0	
600-60-61590 EAP EXPENSE	135	126	1,238	120	0	143	143	
600-60-61595 YEARS OF SERVICE EXPEN	0	0	2,745	1,075	0	2,475	2,475	
600-60-61600 CAR ALLOWANCE	2,315	2,407	2,400	2,407	0	2,400	2,400	
600-60-61810 PENSION EXPENSE	<u>18,389</u>	<u>(65,124)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	722,064	598,928	914,637	838,650	0	805,358	805,358	
STAFF DEVELOPMENT								
600-60-62000 EDUCATION REIMBURSEMEN	0	0	800	512	0	960	960	
600-60-62050 COMPUTER TRAINING	2,000	600	0	0	0	0	0	
600-60-62080 TRAINING	1,187	1,136	2,070	1,939	0	1,400	1,400	
600-60-62200 SUBS & MEMBERSHIPS	238	1,338	1,430	1,422	0	1,932	1,932	
600-60-62250 MEETINGS & CONFERENCES	<u>203</u>	<u>2,271</u>	<u>3,850</u>	<u>2,151</u>	<u>0</u>	<u>7,650</u>	<u>7,650</u>	
TOTAL STAFF DEVELOPMENT	3,628	5,345	8,150	6,024	0	11,942	11,942	
PROFESSIONAL SERVICES								
600-60-72000 PROFESSIONAL SERVICES	79,812	68,964	89,590	72,768	0	96,150	96,150	
600-60-72010 ENGINEERING SERVICES	9,848	0	58,265	35,893	0	10,000	10,000	
600-60-72050 AUDITOR	0	0	0	0	0	8,500	8,500	
600-60-72400 SETTLEMENT EXPENSES	<u>40,000</u>	<u>66,906</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PROFESSIONAL SERVICES	129,660	135,870	147,855	108,660	0	114,650	114,650	
SUPPLIES & COMMODITIES								
600-60-73000 OFFICE/OPERATING SUPPL	1,412	1,846	4,500	1,604	0	4,500	4,500	
600-60-73100 POSTAGE	15,223	15,312	18,800	16,935	0	18,800	18,800	
600-60-73200 OFFICE EQUIPMENT	29	345	1,450	921	0	1,270	1,270	
600-60-73250 OFFICE FURNITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL SUPPLIES & COMMODITIES	16,664	17,503	24,750	19,459	0	26,070	26,070	
OPERATING EXPENSE								
600-60-73500 FUEL	8,593	10,603	12,000	13,857	0	14,000	14,000	
600-60-73540 ROCK MATERIALS	325	632	650	0	0	650	650	
600-60-73700 WATER PURCHASE	722,383	791,104	720,000	837,332	0	750,000	750,000	
600-60-73760 MISSOURI ONE CALL	3,563	5,380	7,000	6,355	0	5,000	5,000	
600-60-73790 PERSONAL SAFETY	<u>3,091</u>	<u>999</u>	<u>2,000</u>	<u>1,504</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL OPERATING EXPENSE	737,955	808,718	741,650	859,049	0	771,650	771,650	

600-WATER/SEWER FUND
 WATER

		----- 2022 -----				----- 2023 -----		
DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
MAINTENANCE EXPENSE								
600-60-74530	EQUIPMENT MAINTENANCE	2,944	5,696	6,500	1,329	0	6,500	6,500
600-60-74550	FLEET MAINTENANCE	10,287	9,280	10,000	8,909	0	10,000	10,000
600-60-74570	METER REPLACEMENT PROG	590	0	82,000	81,987	0	91,000	91,000
600-60-74600	COMPUTER MAINTENANCE	13,499	13,599	13,254	13,382	0	16,078	16,078
600-60-74710	TANK & PUMP MAINTENANC	1,323	921	199,000	863	0	4,000	4,000
600-60-74720	WATER LINE MAINTENANCE	38,225	29,639	20,000	25,778	0	24,000	24,000
600-60-74730	NEW WATER METERS & LI (_____0)	_____0	_____0	43,050	24,950	0	87,050	87,050
TOTAL MAINTENANCE EXPENSE	66,868	59,136	373,804	157,198	0	238,628	238,628	
TOOLS & EQUIPMENT								
600-60-75300	HAND TOOLS	1,427	2,042	2,700	2,400	0	1,800	1,800
600-60-75310	SMALL EQUIPMENT	3,062	2,649	2,000	1,993	0	1,560	1,560
TOTAL TOOLS & EQUIPMENT	4,489	4,691	4,700	4,393	0	3,360	3,360	
CONTRACTUAL EXPENSES								
600-60-76000	INSURANCE	16,382	17,406	19,260	19,227	0	19,800	19,800
600-60-76020	TRI/BLUE/GV WATER UPGR	758,775	761,794	758,150	758,228	0	964,000	964,000
600-60-76200	ADVERTISING	0	0	0	0	0	4,000	4,000
600-60-76210	PRINTING	3,907	4,232	6,175	4,354	0	500	500
600-60-76350	UNIFORMS	3,367	3,619	4,390	4,355	0	4,470	4,470
600-60-76390	EQUIPMENT RENTAL	2,805	694	2,750	2,374	0	3,800	3,800
600-60-76420	ONLINE & CC FEES	39,896	41,469	45,000	50,897	0	45,000	45,000
600-60-76425	NOTIFICATION FEES	244	201	500	137	0	500	500
600-60-76490	OFFICE EQUIPMENT LEASE	3,296	3,216	5,310	4,674	0	4,450	4,450
TOTAL CONTRACTUAL EXPENSES	828,672	832,632	841,535	844,246	0	1,046,520	1,046,520	
UTILITIES								
600-60-76500	GENERAL PHONE SERVICE	2,322	2,790	2,284	3,046	0	2,284	2,284
600-60-76510	CELLULAR SERVICE	5,277	6,078	5,232	6,013	0	5,592	5,592
600-60-76520	PAGER SERVICE & EQUIPM	144	0	80	58	0	80	80
600-60-76550	INTERNET SERVICES	3,009	3,940	3,477	4,231	0	3,477	3,477
600-60-76590	PHONE INSTALLATION & M	481	0	180	0	0	180	180
600-60-76600	ELECTRICITY	36,508	38,878	40,080	38,746	0	42,080	42,080
600-60-76700	GAS SERVICE	1,942	2,017	2,060	3,137	0	2,060	2,060
600-60-76800	TRASH SERVICE	609	585	770	765	0	770	770
TOTAL UTILITIES	50,292	54,288	54,163	55,997	0	56,523	56,523	
BLDG MAINTENANCE								
600-60-76900	BLDG & GRNDS MAINT	7,990	8,807	12,741	9,597	0	14,195	14,195
600-60-76930	BLDG & JANITORIAL SUPP	45	23	800	0	0	800	800
TOTAL BLDG MAINTENANCE	8,035	8,831	13,541	9,597	0	14,995	14,995	
DEPR/AMORTIZATION								
600-60-77540	DEPRECIATION EXPENSE	695,353	718,512	0	0	0	0	0
600-60-77580	AMORTIZATION EXPENSE	84,969	84,969	0	0	0	0	0
600-60-77590	BAD DEBT EXPENSE	10,142	15,595	20,000	11,064	0	20,000	20,000
TOTAL DEPR/AMORTIZATION	790,464	819,076	20,000	11,064	0	20,000	20,000	

600-WATER/SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>MISCELLANEOUS EXPENSE</u>								
600-60-78000 MISCELLANEOUS	3,020	749	3,000	690	0	3,000	3,000	
600-60-78410 LONG/SHORT	(10)	20	0	0	0	0	0	
600-60-78420 PUBLIC WORKS WEEK EVEN	<u>0</u>	<u>3,323</u>	<u>3,000</u>	<u>2,394</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL MISCELLANEOUS EXPENSE	3,010	4,091	6,000	3,084	0	6,000	6,000	
<u>CAPITAL EQUIPMENT</u>								
600-60-78500 CAPITAL EQUIPMENT	7,149	(0)	55,211	42,875	0	63,020	63,020	
600-60-78520 COMPUTER EQUIPMENT	2,900	3,479	7,480	4,662	0	0	0	
600-60-78530 COMPUTER SOFTWARE	<u>21,007</u>	<u>39,697</u>	<u>55,736</u>	<u>39,686</u>	<u>0</u>	<u>52,174</u>	<u>52,174</u>	
TOTAL CAPITAL EQUIPMENT	31,056	43,176	118,427	87,223	0	115,194	115,194	
<u>CAPITAL PROJECTS</u>								
600-60-78940 WATER SYSTEM CONSTRUC	(0)	0	937,155	549,491	0	417,696	417,696	
600-60-79400 ANNUAL CIP APPROPRIATI	0	0	165,000	0	0	175,000	175,000	
600-60-79880 BUILDING IMPROVEMENTS	<u>6,067</u>	<u>245</u>	<u>30,270</u>	<u>30,130</u>	<u>0</u>	<u>9,040</u>	<u>9,040</u>	
TOTAL CAPITAL PROJECTS	6,067	245	1,132,425	579,621	0	601,736	601,736	
<u>DEBT SERVICE</u>								
600-60-89000 BOND PRINCIPAL	240,000	0	0	0	0	0	0	
600-60-89100 INTEREST EXPENSE	(4,764)	741	0	633	0	0	0	
600-60-89200 PRICIPAL PAY/LOANS	732	0	0	0	0	0	0	
600-60-89320 CUSTODIAL FEES - BONDS	<u>239</u>	<u>208</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	236,207	949	0	633	0	0	0	
TOTAL WATER	3,635,132	3,393,479	4,401,638	3,584,898	0	3,832,626	3,832,626	

600-WATER/SEWER FUND
 SEWER

		----- 2022 -----					----- 2023 -----	
DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONNEL SERVICES</u>								
600-65-61100 SALARIES	462,969	426,067	475,716	454,199	0	523,599	523,599	
600-65-61110 OVERTIME	9,922	10,708	11,036	12,289	0	11,298	11,298	
600-65-61500 F.I.C.A.	35,195	31,785	36,971	32,800	0	40,921	40,921	
600-65-61520 UNEMPLOYMENT	366	358	381	338	0	385	385	
600-65-61530 WORKERS COMPENSATION	26,477	25,620	24,778	18,909	0	27,969	27,969	
600-65-61540 HEALTH INSURANCE	97,419	93,650	103,800	88,568	0	108,000	108,000	
600-65-61555 HSA	14,788	15,662	16,770	14,585	0	16,410	16,410	
600-65-61560 DENTAL	5,921	5,491	6,840	5,125	0	5,630	5,630	
600-65-61570 LIFE INSURANCE	1,174	1,144	1,130	1,109	0	1,384	1,384	
600-65-61575 SHORT TERM DISABILITY	1,645	1,652	1,686	1,647	0	1,686	1,686	
600-65-61580 RETIREMENT	35,423	38,354	43,075	51,295	0	63,050	63,050	
600-65-61585 LAGERS PLAN UPGRADE	0	0	186,064	153,157	0	0	0	
600-65-61590 EAP EXPENSE	135	126	1,238	120	0	143	143	
600-65-61595 YEARS OF SERVICE EXPEN	0	0	2,745	1,075	0	2,475	2,475	
600-65-61600 CAR ALLOWANCE	<u>2,315</u>	<u>2,407</u>	<u>2,400</u>	<u>2,407</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	
TOTAL PERSONNEL SERVICES	693,748	653,024	914,629	837,622	0	805,349	805,349	
<u>STAFF DEVELOPMENT</u>								
600-65-62000 EDUCATION REIMBURSEMEN	0	0	800	512	0	960	960	
600-65-62050 COMPUTER TRAINING	2,000	0	0	0	0	0	0	
600-65-62080 TRAINING	335	569	2,070	1,504	0	1,400	1,400	
600-65-62200 SUBS & MEMBERSHIPS	238	350	1,430	1,392	0	1,632	1,632	
600-65-62250 MEETINGS & CONFERENCES	<u>203</u>	<u>3,071</u>	<u>3,850</u>	<u>2,151</u>	<u>0</u>	<u>8,400</u>	<u>8,400</u>	
TOTAL STAFF DEVELOPMENT	2,776	3,990	8,150	5,559	0	12,392	12,392	
<u>PROFESSIONAL SERVICES</u>								
600-65-72000 PROFESSIONAL SERVICES	23,555	6,106	23,215	7,223	0	18,250	18,250	
600-65-72050 AUDITOR	0	0	0	0	0	8,500	8,500	
600-65-72400 SETTLEMENT EXPENSES	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PROFESSIONAL SERVICES	63,555	6,106	23,215	7,223	0	26,750	26,750	
<u>SUPPLIES & COMMODITIES</u>								
600-65-73000 OFFICE/OPERATING SUPPL	1,239	1,272	4,500	1,548	0	4,500	4,500	
600-65-73010 COMPUTER SUPPLIES	0	0	400	0	0	400	400	
600-65-73100 POSTAGE	15,223	15,312	18,800	16,935	0	18,800	18,800	
600-65-73200 OFFICE EQUIPMENT	29	345	1,380	921	0	1,500	1,500	
600-65-73250 OFFICE FURNITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL SUPPLIES & COMMODITIES	16,492	16,930	25,080	19,404	0	26,700	26,700	
<u>OPERATING EXPENSE</u>								
600-65-73500 FUEL	8,593	10,603	12,000	13,857	0	14,000	14,000	
600-65-73540 ROCK MATERIALS	650	632	650	0	0	650	650	
600-65-73710 SEWER SYSTEM SUPPLIES	1,176	2,000	2,000	760	0	2,000	2,000	
600-65-73750 SEWER TREATMENT COSTS	599,488	573,566	630,000	561,663	0	660,000	660,000	
600-65-73790 PERSONAL SAFETY	<u>2,517</u>	<u>999</u>	<u>2,000</u>	<u>1,504</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL OPERATING EXPENSE	612,424	587,800	646,650	577,785	0	678,650	678,650	

600-WATER/SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>MAINTENANCE EXPENSE</u>								
600-65-74530	EQUIPMENT MAINTENANCE	7,102	6,146	11,000	1,468	0	11,000	11,000
600-65-74550	FLEET MAINTENANCE	10,310	9,280	10,000	8,908	0	10,000	10,000
600-65-74600	COMPUTER MAINTENANCE	13,499	13,599	13,254	12,857	0	16,080	16,080
600-65-74750	SEWER LINE MAINTENANCE	<u>22,705</u>	<u>16,868</u>	<u>20,000</u>	<u>17,631</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL MAINTENANCE EXPENSE	53,617	45,893	54,254	40,865	0	57,080	57,080
<u>TOOLS & EQUIPMENT</u>								
600-65-75300	HAND TOOLS	1,305	1,835	1,800	2,014	0	1,800	1,800
600-65-75310	SMALL EQUIPMENT	<u>3,062</u>	<u>2,648</u>	<u>2,000</u>	<u>1,993</u>	<u>0</u>	<u>1,560</u>	<u>1,560</u>
	TOTAL TOOLS & EQUIPMENT	4,367	4,483	3,800	4,007	0	3,360	3,360
<u>CONTRACTUAL EXPENSES</u>								
600-65-76000	INSURANCE	16,382	17,406	19,260	19,227	0	19,800	19,800
600-65-76200	ADVERTISING	0	0	1,350	0	0	4,000	4,000
600-65-76210	PRINTING	2,458	2,783	4,675	2,616	0	4,375	4,375
600-65-76350	UNIFORMS	3,367	3,619	4,390	4,384	0	4,510	4,510
600-65-76390	EQUIPMENT RENTAL	2,673	801	4,200	2,374	0	3,800	3,800
600-65-76420	ONLINE & CC FEES	39,896	41,470	45,000	50,897	0	45,000	45,000
600-65-76425	NOTIFICATION FEES	244	201	500	137	0	500	500
600-65-76490	OFFICE EQUIPMENT LEASE	<u>3,296</u>	<u>3,217</u>	<u>5,310</u>	<u>4,674</u>	<u>0</u>	<u>4,450</u>	<u>4,450</u>
	TOTAL CONTRACTUAL EXPENSES	68,316	69,497	84,685	84,310	0	86,435	86,435
<u>UTILITIES</u>								
600-65-76500	GENERAL PHONE SERVICE	2,322	2,693	2,284	3,046	0	2,284	2,284
600-65-76510	CELLULAR SERVICE	5,225	6,078	5,232	5,897	0	5,552	5,552
600-65-76520	PAGER SERVICE & EQUIPM	144	0	80	58	0	80	80
600-65-76550	INTERNET SERVICES	2,808	3,842	3,477	4,276	0	3,477	3,477
600-65-76590	PHONE INSTALLATION & M	481	0	180	0	0	180	180
600-65-76600	ELECTRICITY	13,146	14,044	19,080	15,001	0	19,080	19,080
600-65-76700	GAS SERVICE	1,942	2,018	2,060	3,138	0	2,060	2,060
600-65-76800	TRASH SERVICE	<u>609</u>	<u>625</u>	<u>770</u>	<u>765</u>	<u>0</u>	<u>770</u>	<u>770</u>
	TOTAL UTILITIES	26,678	29,300	33,163	32,180	0	33,483	33,483
<u>BLDG MAINTENANCE</u>								
600-65-76900	BLDG & GRNDS MAINT	7,990	8,642	12,741	9,681	0	14,195	14,195
600-65-76930	BLDG & JANITORIAL SUPP	<u>45</u>	<u>23</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>
	TOTAL BLDG MAINTENANCE	8,035	8,666	13,541	9,681	0	14,995	14,995
<u>DEPR/AMORTIZATION</u>								
600-65-77590	BAD DEBT EXPENSE	<u>3,786</u>	<u>8,473</u>	<u>20,000</u>	<u>4,108</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL DEPR/AMORTIZATION	3,786	8,473	20,000	4,108	0	20,000	20,000
<u>MISCELLANEOUS EXPENSE</u>								
600-65-78000	MISCELLANEOUS	<u>2,425</u>	<u>681</u>	<u>2,500</u>	<u>689</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL MISCELLANEOUS EXPENSE	2,425	681	2,500	689	0	3,000	3,000

600-WATER/SEWER FUND
 SEWER

		2022			2023			
		2020	2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EQUIPMENT								
600-65-78500	CAPITAL EQUIPMENT	4,092	(0)	55,211	42,875	0	253,020	253,020
600-65-78520	COMPUTER EQUIPMENT	2,900	3,479	7,480	4,662	0	0	0
600-65-78530	COMPUTER SOFTWARE	<u>27,907</u>	<u>40,597</u>	<u>58,586</u>	<u>40,587</u>	<u>0</u>	<u>55,374</u>	<u>55,374</u>
TOTAL CAPITAL EQUIPMENT		34,898	44,076	121,277	88,123	0	308,394	308,394
CAPITAL PROJECTS								
600-65-78860	LIFT STATIONS	8,347	4,739	7,000	9,755	0	7,000	7,000
600-65-78970	WASTEWATER TREATMENT P	669,085	697,188	700,000	696,575	0	700,000	700,000
600-65-79400	ANNUAL CIP APPROPRIATI	45,977	0	195,360	0	0	175,000	175,000
600-65-79880	BUILDING IMPROVEMENTS	<u>6,067</u>	<u>245</u>	<u>12,270</u>	<u>12,270</u>	<u>0</u>	<u>9,040</u>	<u>9,040</u>
TOTAL CAPITAL PROJECTS		729,476	702,171	914,630	718,601	0	891,040	891,040
DEBT SERVICE								
600-65-89000	BOND PRINCIPAL	60,000	0	0	0	0	0	0
600-65-89100	INTEREST EXPENSE	1,200	741	0	633	0	0	0
600-65-89200	PRINCIPAL PAY/LOANS	733	0	0	0	0	0	0
600-65-89320	CUSTODIAL FEES - BONDS	<u>239</u>	<u>208</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		62,172	949	0	633	0	0	0
TOTAL SEWER		2,382,767	2,182,039	2,865,574	2,430,790	0	2,967,629	2,967,629

600-WATER/SEWER FUND

	2020	2021	(----- 2022 -----)		(----- 2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	6,017,899	5,575,519	7,267,212	6,015,687	0	6,800,255	6,800,255
REVENUE OVER/ (UNDER) EXPENDITURES	357,288	945,847	128,842	1,415,549	0	553,482	553,482
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
<u>OTHER USES</u>							
600-60-89510 TRANSFER TO GENERAL FU	0	0	0	97,820	0	0	0
600-65-89510 TRANSFER TO GENERAL FU	0	0	0	179,861	0	0	0
TOTAL OTHER USES	0	0	0	277,681	0	0	0
NET OTHER SOURCES & USES	0	0	0	(277,681)	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	357,288	945,847	128,842	1,137,868	0	553,482	553,482