

**CITY OF GRAIN VALLEY BOARD OF ALDERMEN  
REGULAR MEETING AGENDA**

**NOVEMBER 27, 2017**

**7:00 P.M.**

**OPEN TO THE PUBLIC**

LOCATED IN THE COUNCIL CHAMBERS OF CITY HALL  
711 MAIN STREET – GRAIN VALLEY, MISSOURI

---

**ITEM I: CALL TO ORDER**

- Mayor Mike Todd

**ITEM II: ROLL CALL**

- City Clerk Theresa Osenbaugh

**ITEM III: INVOCATION**

- Wayne Geiger of First Baptist Church of Grain Valley

**ITEM IV: PLEDGE OF ALLEGIANCE**

- Alderman Nancy Totton

**ITEM V: APPROVAL OF AGENDA**

- City Administrator Ryan Hunt

**ITEM VI: PROCLAMATIONS**

- None

**ITEM VII: CITIZEN PARTICIPATION**

- Citizens are Asked to Please Limit Their Comments to Two (2) Minutes

**ITEM VIII: CONSENT AGENDA**

- November 13, 2017 – Board of Aldermen Regular Meeting Minutes
- November 27, 2017 – Accounts Payable

**ITEM IX: PREVIOUS BUSINESS**

- None

**ITEM X: NEW BUSINESS**

- None



**ITEM XI: PRESENTATIONS**

- None

**ITEM XII: PUBLIC HEARING**

- None

**ITEM XIII: ORDINANCES**

**ITEM XIII (A) An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 3, 2018**

*2<sup>ND</sup> READ*

*Introduced by  
Alderman  
Coleman*

To give notice of the annual City of Grain Valley, Missouri General Municipal Election

**ITEM XIII (B) An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2017**

*1<sup>ST</sup> READ*

*Introduced by  
Alderman  
West*

To amend the current budget (2017) to more accurately reflect the actual revenues and expenditures

**ITEM XIII (C) An Ordinance Approving the 2018 Fiscal Year Budget, Comprehensive Fee Schedule and Compensation Plan of the City of Grain Valley, Missouri**

*1<sup>ST</sup> READ*

*Introduced by  
Alderman  
West*

To adopt the balanced budget, comprehensive fee schedule, and compensation plan for the 2018 Fiscal Year for the City of Grain Valley, Missouri

**ITEM XIV: RESOLUTIONS**

**ITEM XIV (A) A Resolution Authorizing the City Administrator to Enter Into an Agreement with the Mid-America Regional Council (MARC) Solid Waste Management District as Related to Grain Valley's Participation in the 2018 Regional Household Hazardous Waste Collection Program**

*R17-42*

*Introduced by  
Alderman  
Arnold*

To provide a Household Hazardous Waste collection service to the residents of the City of Grain Valley

**ITEM XIV (B) A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into an Agreement with Ace Pipe Cleaning, Inc. to Provide Wet Well Lining of the City Owned Lift Stations**

*R17-43*

*Introduced by  
Alderman  
Coleman*

To improve Inflow & Infiltration (INI) of the City's wet well system



**ITEM XIV (C)**      **A Resolution by the Board of Aldermen of the City of Grain Valley to  
R17-44              Approve the Installation of Six Street Lights Along NW High View  
Introduced by      Drive and NW Hilltop Lane  
Alderman  
Totton**              To provide lighting of the road and increase community safety

**ITEM XV:      CITY ATTORNEY REPORT**

- City Attorney

**ITEM XVI:      CITY ADMINISTRATOR & STAFF REPORTS**

- City Administrator Ryan Hunt
- Assistant City Administrator Ken Murphy
- Parks & Recreation Director Shannon Davies
- Community Development Director Rick Arroyo
- Finance Director Cathy Bowden
- Chief of Police David Starbuck
- City Clerk Theresa Osenbaugh

**ITEM XVII:      BOARD OF ALDERMEN REPORTS & COMMENTS**

- Alderman Dale Arnold
- Alderman Chris Bamman
- Alderman Jeff Coleman
- Alderman Bob Headley
- Alderman Nancy Totton
- Alderman Yolanda West

**ITEM XVIII:      MAYOR REPORT**

- Mayor Mike Todd

**ITEM XIX:      EXECUTIVE SESSION**

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended

**ITEM XX:      ADJOURNMENT**



**PLEASE NOTE**

THE NEXT SCHEDULED MEETING OF THE GRAIN VALLEY BOARD OF ALDERMEN IS A REGULAR MEETING ON DECEMBER 11, 2017 AT 7:00 P.M. THE MEETING WILL BE HELD IN THE COUNCIL CHAMBERS OF THE GRAIN VALLEY CITY HALL

PERSONS REQUIRING AN ACCOMMODATION TO ATTEND AND PARTICIPATE IN THE MEETING SHOULD CONTACT THE CITY CLERK AT 816.847.6211 AT LEAST 48 HOURS BEFORE THE MEETING

THE CITY OF GRAIN VALLEY IS INTERESTED IN EFFECTIVE COMMUNICATION FOR ALL PERSONS

UPON REQUEST, THE MINUTES FROM THIS MEETING CAN BE MADE AVAILABLE BY CALLING 816.847.6211



*Consent*

*Agenda*

INTENTIONALLY LEFT BLANK



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
 Regular Session

**11/13/2017**  
**PAGE 1 OF 13**

**ITEM I: CALL TO ORDER**

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on November 13, 2017 at 7:01 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

**ITEM II: ROLL CALL**

- City Clerk Theresa Osenbaugh called roll
- *Present: Arnold, Bamman, Coleman, Headley, Totton, West*
- *Absent:*

**-QUORUM PRESENT-**

**ITEM III: INVOCATION**

- Invocation was given by Mike Cassidy

**ITEM IV: PLEDGE OF ALLEGIANCE**

- The Pledge of Allegiance was led by Alderman Bob Headley

**ITEM V: APPROVAL OF AGENDA**

- No Changes

**ITEM VI: PROCLAMATIONS**

- Dawn Buckallew, on behalf of Mr. Allen Lefko, Bank of Grain Valley, and Mr. Jeff Smith, State Bank of Missouri, received proclamations for their support of the community shredding event

**ITEM VII: CITIZEN PARTICIPATION**

- Mike Switzer and Norm Combs with Pathways of Honor presented City Attorney Jim Cook with a brick for the Legacy Plaza in Grain Valley
- Paul Prue, 861 SW Woodland Drive, asked for the Board to consider an amendment to the Municipal Code, allowing for code variances of those with disabilities; Mr. Prue shared concerns of a recent fence construction experience in Grain Valley; Mr. Hunt shared there is a variance process in place for this purpose and state statute sets zoning requirements; City Attorney Jim Cook felt that City procedures needed to be followed and in this instance, the property owner needed to give consent for the property change; Mr. Prue was concerned about the variance fee being non-refundable; Alderman Totton asked for contact information for Mr. Prue; Mr. Arroyo noted the fee covers the statue

**ELECTED OFFICIALS PRESENT**  
 Mayor Mike Todd  
 Alderman Dale Arnold  
 Alderman Chris Bamman  
 Alderman Jeff Coleman  
 Alderman Bob Headley  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
 City Attorney Jim Cook  
 City Administrator Ryan Hunt  
 City Clerk Theresa Osenbaugh  
 Community Development Director Rick Arroyo  
 Chief David Starbuck  
 Parks & Recreation Director Shannon Davies  
 Finance Director Cathy Bowden



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
 Regular Session

**11/13/2017**  
**PAGE 2 OF 13**

required certified notices that must be given to individuals within a specified distance of the property with the variance requested; this fee has not been waived in the past; in this case the property owner did not want a fence; Mr. Hunt noted the fee was so other residents would not have to bear the cost of the request; Mr. Prue asked if anything can be done to ease the process; Mayor Todd reminded all that if the request is covered by the Code nothing needs to be done, however, if it is outside of the Municipal Code, the variance process is the appropriate path to follow; Mr. Arroyo shared the spirit of the code is for properties to maintain a property value and residents have the right to comment on any variances in their neighborhood

**ITEM VIII: CONSENT AGENDA**

- September 12, 2017 – Park Board Meeting Minutes
- October 23, 2017 – Board of Aldermen Regular Meeting Minutes
- October 24, 2017 – Board of Aldermen Special Meeting Minutes
- October, 2017 – Court Report
- November 1, 2017 – Board of Aldermen Special Meeting Minutes
- November 13, 2017 – Accounts Payable
- *Alderman West made a Motion to Approve Consent Agenda*
- *The Motion was Seconded by Alderman Arnold*
  - No Discussion
- *Motion to Approve Consent Agenda was voted on with the following voice vote:*
  - *Aye: Arnold, Bamman, Coleman, Headley, Totton, West*
  - *Nay: None*
  - *Abstain: None*

**-MOTION APPROVED: 6-0-**

**ITEM X: PREVIOUS BUSINESS**

- Cosentino Enterprises, Inc. d/b/a Price Chopper #325 has requested a Retail and Retail Sunday liquor license; first discussion of the request occurred on 10/23/2017; all paperwork has been completed; Chief Starbuck has approved the request
  - *Alderman Headley made a Motion to Approve the Liquor License Application for Price Chopper #325*
  - *The Motion was Seconded by Alderman Coleman*
  - No Discussion

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd		City Attorney Jim Cook
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Chris Bamman		City Clerk Theresa Osenbaugh
Alderman Jeff Coleman		Community Development Director Rick Arroyo
Alderman Bob Headley		Chief David Starbuck
Alderman Nancy Totton		Parks & Recreation Director Shannon Davies
Alderman Yolanda West		Finance Director Cathy Bowden





**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
 Regular Session

**11/13/2017**  
**PAGE 3 OF 13**

- *Motion to Approve the Liquor License Application for Price Chopper #325 was voted on with the following voice vote:*
- *Aye: Arnold, Bamman, Coleman, Headley, Totton, West*
- *Nay: None*
- *Abstain:*

**-MOTION APPROVED: 6-0-**

- 2018 Budget Discussion
  - City Administrator Hunt reviewed adjustments made during the 2017 budget workshops
    - General Fund: positions for a part-time victim advocate and a full-time police officer were added to budget; short term disability has been added to the budget; additional expenses total \$87,812
    - Park Fund: funds for trail design and engineering were added; short term disability was added; additional expenses total \$41,650
    - Transportation: funds were removed for one pavement sensor; loader rebuild was removed; purchase of a new loader was added; short term disability was added; changes total \$20,188
    - Water and Sewer: loader rebuild was removed; purchase of the new loader was added; short term disability was added; additional expenses total \$95,700
  - General Fund has net surplus of \$15,390; Tourism Tax Fund has a net surplus of \$500; Parks and Recreation Department has a net surplus of \$42,527; Transportation has a net surplus of \$52,435; Public Health has a net surplus of \$1,000; Old Towne TIF breaks even as money comes in and is then taken back out; Capital Improvement Fund has a surplus of \$20,000; GO Bonds have no net increase or decrease; Project 2 also has no net increase or decrease; Marketplace TIF reserve has a surplus of \$100,000; Marketplace TIF Project 2 Special Allocation has no net increase or decrease; Marketplace TIF IDA bonds has a surplus of \$68,000; Marketplace NID Project 2 has no net increase or decrease; Marketplace NID debt is \$0; Marketplace CID sales and use has a \$870 surplus; Marketplace CID Project 3 has no net increase or decrease; Interchange TIF for projects 1,3 and 4 has a net surplus of \$104,000; Debt Service Fund has a surplus of \$256,000; Water and Sewer Fund has a surplus of \$36,609; Approved budget has surplus of \$697,332 citywide
  - Mr. Hunt asked for an indication that staff have permission to prepare the final budget documents in accordance to the above changes with a first reading on 11/27

**ELECTED OFFICIALS PRESENT**  
 Mayor Mike Todd  
 Alderman Dale Arnold  
 Alderman Chris Bamman  
 Alderman Jeff Coleman  
 Alderman Bob Headley  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
 City Attorney Jim Cook  
 City Administrator Ryan Hunt  
 City Clerk Theresa Osenbaugh  
 Community Development Director Rick Arroyo  
 Chief David Starbuck  
 Parks & Recreation Director Shannon Davies  
 Finance Director Cathy Bowden



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
 Regular Session

**11/13/2017**  
**PAGE 4 OF 13**

- Alderman West asked how documents were sent out; documents were sent in an email this afternoon
- Paul Prue asked if surplus money could be used for variance process waivers; Mayor Todd responded that the issue was complex and there is a process
- Alderman Totton asked if a new loader was being purchased; money is budgeted but final approval will still come before the Board
- Alderman Arnold asked about additional Engineering Inspector position in Public Works; would like more justification before being approved for posting
- Alderman Headley asked if the intent of the added Police Officer position was to send a hire through the police academy; budget does included the costs of sponsoring a recruit
- Alderman West asked for the variance from the projected 2017 budget to the proposed 2018 budget; forecasts aren't complete for 2017 and an answer will be provided at a later date

**ITEM X: NEW BUSINESS**

- None

**ITEM XI: PRESENTATIONS**

- None

**ITEM XII: PUBLIC HEARING**

*- Mayor Todd opened the Public Hearing for TIF Progress: Mall at Sni-A-Bar- Old Towne Market at 7:35 p.m. -*

- Mr. Hunt provided a presentation on the performance of the TIF for Mall at Sni-A-Bar-Old Towne Market; every five years a public hearing is held to determine if satisfactory progress has been made toward the original TIF plan; this public hearing is the third for the project with Ward Development and Investment Co, Inc. which was approved in June, 2002; contract was approved in August, 2002; project is a single TIF plan with one TIF project
- Mr. Hunt reviewed the status of TIF Plan and Project Construction; traffic signal not warranted; lake improvements have not been completed and is now being completed with federal conservation funds

**ELECTED OFFICIALS PRESENT**  
 Mayor Mike Todd  
 Alderman Dale Arnold  
 Alderman Chris Bamman  
 Alderman Jeff Coleman  
 Alderman Bob Headley  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
 City Attorney Jim Cook  
 City Administrator Ryan Hunt  
 City Clerk Theresa Osenbaugh  
 Community Development Director Rick Arroyo  
 Chief David Starbuck  
 Parks & Recreation Director Shannon Davies  
 Finance Director Cathy Bowden



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
 Regular Session

**11/13/2017**  
**PAGE 5 OF 13**

- Alderman Bamman asked what the implications of the plan not being completed as proposed are; the developer is out of compliance with the TIF plan and no refunds for the improvements that were made are refundable;
- Alderman Bamman asked if the lack of completion changes any other reimbursements of the whole project; property has actually been exchanged; Mr. Hunt noted that for TIF plans there is a process to sale property which includes notifying the City and this did not happen; no notice of sale occurred but GIS shows a change of ownership has occurred; TIF attorney will be reviewing the project for further clarification;
- Alderman West asked where the traffic signal was to be placed; signal was to be placed at Rock Creek and Buckner Tarsney and another considered at Garden but neither were warranted; Jackson County owns the roadway to south and MoDot would have owned Eagles Parkway in 2003
- Mr. Hunt reviewed private improvements; these improvements have not been completed to date; 25% less retail and office and villa-style residences have been completed than projected
- Alderman Bamman clarified that the lawyer will review the project accountability; Mr. Hunt confirmed and shared that specific penalty provisions are in place and an entire series of things that have to be done; TIF lawyer will review and give recommendations for moving forward
- Project Cost was \$16,000,000 and later was revised to \$15,850,000 due to traffic light not warranted; unclear to tell what actual project cost by type have accrued; audit has been conducted and now staff are working with Mr. Ward to get up to date information; reimbursable project cost was \$6,142,500 and was revised to \$5,992,500 due to the traffic signal; the actual reimbursement has been \$4,058,428 (32% less than projected)
- Mr. Hunt reviewed TIF Revenues through year 15; the total project is for 23 years; if the plan was followed the total revenues should be at \$14,730,893 and the revenue actuals are \$6,249,895; project is not on track as total revenues are only 42% of what was projected
- Mr. Hunt reviewed the Financing Plan; the City has been asked to issue debt to finance the project costs twice; City does have the ability to do that although there is too much risk and it is not advisable

**ELECTED OFFICIALS PRESENT**  
 Mayor Mike Todd  
 Alderman Dale Arnold  
 Alderman Chris Bamman  
 Alderman Jeff Coleman  
 Alderman Bob Headley  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
 City Attorney Jim Cook  
 City Administrator Ryan Hunt  
 City Clerk Theresa Osenbaugh  
 Community Development Director Rick Arroyo  
 Chief David Starbuck  
 Parks & Recreation Director Shannon Davies  
 Finance Director Cathy Bowden



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
 Regular Session

**11/13/2017**  
**PAGE 6 OF 13**

- Staff recommends that the developer is encouraged to fill development with business that will help meet reimbursable costs and completes the project according to TIF plan; final recommendation is that Board of Aldermen use extreme caution before approving reimbursement through the issuance of TIF revenue bonds
- Alderman Arnold asked for reimbursed amount; developer has been reimbursed for the agreed upon project cost and the City is determining how to calculate the financing costs; Ms. Bowden clarified that the developer has only received project costs for what was spent not what was in the plan; Alderman Arnold shared concerns about providing reimbursement and would like to discuss withholding future payments until documentation is received; Mr. Hunt shared that some costs have not been reimbursed due to lack of formal paperwork but it is unclear if payments can be stopped completely
- Alderman Totton asked what will happen if the City doesn't work with developer; the City should continue to encourage the developer to develop the area; the risk is completely on the developer as the costs are reimbursed out of the revenue that the developer creates; if the City issues debt on behalf of the developer then the City is taking on the risk; Alderman Totton felt Grain Valley has this issue all over; Mr. Hunt noted that tenants are being consistently looked for to fill lots
- Alderman Headley asked for clarification on the timeline for reimbursement; after 2026 the opportunity to recapture funds is over
- Alderman Bamman asked where the remaining square footage and villas would be placed based on the original plan; the plan that was built was not the original plan; Mayor Todd noted that some lots are still available, Edward Jones is included in the development; EATS are low because several businesses in the development don't generate sales tax

*Mayor Todd opened the floor to citizens for comment:*

- None

*- Mayor Todd closed the Public for TIF Progress: Mall at Sni-A-Bar- Old Towne Market at 8:01 p.m.-*

**ELECTED OFFICIALS PRESENT**  
 Mayor Mike Todd  
 Alderman Dale Arnold  
 Alderman Chris Bamman  
 Alderman Jeff Coleman  
 Alderman Bob Headley  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
 City Attorney Jim Cook  
 City Administrator Ryan Hunt  
 City Clerk Theresa Osenbaugh  
 Community Development Director Rick Arroyo  
 Chief David Starbuck  
 Parks & Recreation Director Shannon Davies  
 Finance Director Cathy Bowden



**ITEM XIII: ORDINANCES**

**Bill No. B17-24:** An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 3, 2018

City Attorney Jim Cook read **Bill No. B17-24** for its first reading by title only

- *Alderman Bamman moved to accept first reading of **Bill No. B17-24** bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman West*
  - Mr. Hunt informed the Board that this allows for City to meet filing deadlines in April, 2018; research found that the Municipal Code has not been updated to reflect when the City switched to a lottery process to determine the order of candidates on the ballot; current code states the City Clerk shall keep a permanent record of candidates, the office for which they seek election and the date of their election filing and their name shall appear on ballot in that order; in order to follow the Municipal Code, names will be placed on ballot in the order they were filed unless the Board chooses to pass an ordinance to update the section of the Code , changing to a lottery
  - Alderman Arnold doesn't feel a need to change; Alderman Totton reminded all that it was changed because of an early registration; Alderman West proposed candidates comes to the front door to register and doesn't feel the need to move to a lottery system; Alderman Headley didn't have a strong opinion either way
  - Election will be for positions of Alderman Ward I, II, III and Mayor for a two year term
- *Bill No. B17-24 was voted upon with the following roll call vote:*
  - *Aye: Arnold, Bamman, Coleman, Headley, Totton, West*
  - *Nay: None*
  - *Abstain: None*

**-Bill No. B17-24 Approved for a Second Reading: 6-0-**

**ITEM XIV: RESOLUTIONS**

**Resolution No. R17-39:** A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the Allocation of One (1) 2017 Fiscal Year Meeting Salary from Each Elected Official, Totaling \$450, as a Donation Toward the Senior Holiday Gift Basket Program

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd		City Attorney Jim Cook
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Chris Bamman		City Clerk Theresa Osenbaugh
Alderman Jeff Coleman		Community Development Director Rick Arroyo
Alderman Bob Headley		Chief David Starbuck
Alderman Nancy Totton		Parks & Recreation Director Shannon Davies
Alderman Yolanda West		Finance Director Cathy Bowden





**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
 Regular Session

**11/13/2017**  
**PAGE 8 OF 13**

City Attorney Jim Cook read **Resolution No. R17-39** by title only

- *Alderman Coleman moved to accept Resolution No. R17-39 as read*
- *The Motion was Seconded by Alderman Bamman*
  - This is the resolution, as directed by Board to prepare, for senior holiday basket contributions
- *Resolution No. R17-39 was voted upon with the following voice vote:*
  - *Aye: Arnold, Bamman, Coleman, Headley, Totton, West*
  - *Nay:*
  - *Abstain: None*

**-Resolution No. R17-39 Approved: 6-0-**

**Resolution No. R17-40:** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Amend the Agreement for Environmental Services Between the City of Grain Valley and Jackson County, Missouri to Include Aquatic Venue Inspections

City Attorney Jim Cook read **Resolution No. R17-40** by title only

- *Alderman Headley moved to accept Resolution No. R17-40 as read*
- *The Motion was Seconded by Alderman Coleman*
  - Mr. Davies reminded the Board of a presentation from Deb Sees with Jackson County Environmental Health on a new initiative for inspecting aquatic venues; currently the health department inspects food establishments and has a sanitation program, animal control and a waste water program for municipalities within Jackson County; City entered into an agreement with Jackson County for those services in 2007; this resolution would amend that agreement to include inspection of pools, water parks, hot tubs, and spas in different categories such as municipalities, hotels, home owner’s associations, splash pads, etc.; offers inspections for lifeguards, water chemistry, chemical storage, and facility design and safety standards
  - Alderman Bamman asked if there is a cost associated with this; municipalities will not incur a fee but privately owned facilities will incur a cost
  - Alderman Arnold asked if not approved would the county still be allowed to conduct inspections in Grain Valley; Mr. Davies will need to find out more details about this
  - Mayor Todd felt the City couldn’t stop food inspections so wasn’t sure this would be different; Mr. Davies felt it could open the City up to liability; Mr. Cook felt it was wise to have someone providing the inspections; likely they would have

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd		City Attorney Jim Cook
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Chris Bamman		City Clerk Theresa Osenbaugh
Alderman Jeff Coleman		Community Development Director Rick Arroyo
Alderman Bob Headley		Chief David Starbuck
Alderman Nancy Totton		Parks & Recreation Director Shannon Davies
Alderman Yolanda West		Finance Director Cathy Bowden



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
 Regular Session

**11/13/2017**  
**PAGE 9 OF 13**

authority in interest of public health and welfare; Mr. Davies felt inspections are long overdue; City facility contracts with a company who handles this and a third party is watching over this now but other facilities are likely not as thorough as the City; Alderman Totton felt it was better for insurance and liability

- Alderman Arnold had concerns for the additional costs on HOA's and the potential that they would be closed down; would like more information before making a decision; felt it may be a revenue generator for Jackson County; would like to table discussion until an answer is received on whether or not Jackson County will have authority regardless
- *Alderman Arnold made a Motion to Table Resolution No. R17-40*
- *The Motion was Seconded by Alderman Bamman*
  - Mr. Hunt asked for specific direction; staff was directed to report back if Jackson County has the authority to perform these inspections regardless if the resolution is passed and if they do not have the authority, does the City wish to operate an aquatic inspection program
  - Alderman Bamman would like to know the fees imposed on the HOA's and what other classifications of private bodies of water would be impacted
- *Motion was voted upon with the following voice vote:*
- *Aye: Arnold, Bamman, Coleman, Headley, Totton, West*
- *Nay:*
- *Abstain: None*

**-Resolution Tabled: 6-0-**

**Resolution No. R17-41:** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into a Contract with BKM Construction LLC for Grain Valley's "SW Eagles Parkway Sidewalk Improvements"

City Attorney Jim Cook read **Resolution No. R17-41** by title only

- *Alderman Totton moved to accept Resolution No. R17-41 as read*
- *The Motion was Seconded by Alderman Headley*
  - Resolution is the approval to enter into agreement which allows construction of a sidewalk from Old Towne Market to the High School
  - Mr. Arroyo shared the City approached MoDOT in 2014 for funds to extend the sidewalk; project is now ready to be completed; 7 bids were received; BKM Construction was the low bid; references were checked and MoDOT concurred with the selection; this is an 80/20 grant so the state covers 80% of cost; \$31,651.98 is the City's portion; this is a reimbursable grant so the full cost must

**ELECTED OFFICIALS PRESENT**  
 Mayor Mike Todd  
 Alderman Dale Arnold  
 Alderman Chris Bamman  
 Alderman Jeff Coleman  
 Alderman Bob Headley  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
 City Attorney Jim Cook  
 City Administrator Ryan Hunt  
 City Clerk Theresa Osenbaugh  
 Community Development Director Rick Arroyo  
 Chief David Starbuck  
 Parks & Recreation Director Shannon Davies  
 Finance Director Cathy Bowden



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
 Regular Session

**11/13/2017**  
**PAGE 10 OF 13**

be approved

- Alderman Bamman asked if this was the previously discussed easement with the school district; this includes the sidewalk and the pedestrian crosswalks at Kirby
- *Resolution No. R17-41 was voted upon with the following voice vote:*
  - *Aye: Arnold, Bamman, Coleman, Headley, Totton, West*
  - *Nay:*
  - *Abstain: None*

**-Resolution No. R17-41 Approved: 6-0-**

**ITEM XV: CITY ATTORNEY REPORT**

- None

**ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS**

- City Administrator Ryan Hunt
  - None
- Community Development Director Rick Arroyo
  - None
- Finance Director Cathy Bowden
  - Have been researching the ability to email water bills; currently troubleshooting on how to get fliers that are typically included in the mailing within the email; working on a hyperlink on the bill that will go directly to webpage where the flier is listed; hoping enrollment options will go out at the end of the year; Alderman Totton was concerned about the Post Office in town not receiving the mail; Ms. Bowden noted that lots of request from citizens are coming for email bills; email bills are only one option and paper bills are still available
- None City Clerk Theresa Osenbaugh
  - None
- Chief David Starbuck
  - None
- Parks and Recreation Director Shannon Davies
  - Trail or Treat was held on October 27<sup>th</sup>; temperatures were low and the high school football game was occurring but it was still a great turnout; lots of staff time was put into the event; event was enhanced including the hayride route which now includes scenes; citizens enjoyed the event and 30 vendors were present on the trail; donations were taken for GVAC as well
  - Trail along Dillingham Road which will connect Rosewood Hills and Woodbury neighborhoods, with Prairie Branch Elementary in between, was started about a month ago; the pedestrian bridge has been installed; Public Works has started

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd		City Attorney Jim Cook
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Chris Bamman		City Clerk Theresa Osenbaugh
Alderman Jeff Coleman		Community Development Director Rick Arroyo
Alderman Bob Headley		Chief David Starbuck
Alderman Nancy Totton		Parks & Recreation Director Shannon Davies
Alderman Yolanda West		Finance Director Cathy Bowden





**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
 Regular Session

**11/13/2017**  
**PAGE 11 OF 13**

laying the asphalt; planning to have the section filled by the end of the week to connect the sidewalk on Duncan to Persimmon with a crosswalk that adds safety to crossing the road; ribbon cutting will occur in the next few weeks

**ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS**

- Alderman Dale Arnold
  - November 21<sup>st</sup>, 2PM Central Jackson County Board will be recognizing Alderman Arnold’s retirement at Station 3
- Alderman Chris Bamman
  - School District will have an \$11.5 million bond issue which will go towards expansion of the high school; bids are also out for an addition to the Early Childhood Center
  - School District’s annual performance report is out; the data is embargoed for 30 days; early indications show that metrics such as attendance, graduation rates, etc. are continuing to trend upward; Alderman Arnold asked if this report will be available on the website; it will be after the embargo is released
  - Alderman Bamman brought up the public feedback received after the Animal Control vote; asked if there was a way to become more transparent to public about RFP’s that are available so the public is more aware of when an opportunity to provide input is available; Mr. Hunt felt bids could be made through social media; currently bids are on website and the newspaper of record; a provision in the Sunshine Law makes bidder requirements and information sealed until contract is executed so City doesn’t get taken advantage of; Alderman Bamman noted that it is hard to voice an opinion if the public does not know about it
  - School district has hired a consultant to do an extensive demographics study for master planning; the time is coming when another elementary school or additions to middle school will be needed
- Alderman Jeff Coleman
  - Shared a concern from a citizen who is responsible for cleaning and mowing by the theater; concerned about the theater not putting trash inside the dumpsters- instead they are leaving the trash on top of the dumpster; Alderman Coleman will be visiting the theater but would like City to be make contact too
  - Dillingham Trail bridge looks great and Alderman Coleman enjoyed watching the process of it being installed
- Alderman Bob Headley
  - None
- Alderman Nancy Totton
  - None

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd		City Attorney Jim Cook
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Chris Bamman		City Clerk Theresa Osenbaugh
Alderman Jeff Coleman		Community Development Director Rick Arroyo
Alderman Bob Headley		Chief David Starbuck
Alderman Nancy Totton		Parks & Recreation Director Shannon Davies
Alderman Yolanda West		Finance Director Cathy Bowden



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
 Regular Session

**11/13/2017**  
**PAGE 12 OF 13**

- Alderman Yolanda West
  - None

**ITEM XIII: MAYOR REPORT**

- Thanked staff for the hard work on Trail or Treat; Mayor Todd shared he was pleasantly surprised with turnout despite the cold weather

**ITEM XIX: EXECUTIVE SESSION**

- Mayor Todd stated a need to hold an Executive Session for Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended
- *Alderman Arnold moved to close the Regular Meeting for items related to Section 610.021(13), RSMo 1998, As Amended*
- *The motion was seconded by Alderman Coleman*
  - No Discussion
- *The motion was voted on with the following roll call vote:*
  - *Aye: Arnold, Bamman, Coleman, Headley, Totton, West*
  - *Nay: None*
  - *Abstain: None*

**-MOTION CARRIED: 6-0-**

**-THE REGULAR MEETING CLOSED AT 8:35 PM**

- *Alderman Bamman moved to open the Regular Meeting*
- *The motion was seconded by Alderman West*
  - No Discussion
- *The motion was voted on with the following roll call vote:*
  - *Aye: Arnold, Bamman, Coleman, Headley, Totton, West*
  - *Nay: None*
  - *Abstain: None*

**-MOTION CARRIED: 6-0-**

**-THE REGULAR MEETING OPENED AT 8:52 PM**

**ITEM XX: ADJOURNMENT**

- The meeting adjourned at 8:52 P.M.

**ELECTED OFFICIALS PRESENT**  
 Mayor Mike Todd  
 Alderman Dale Arnold  
 Alderman Chris Bamman  
 Alderman Jeff Coleman  
 Alderman Bob Headley  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**  
 City Attorney Jim Cook  
 City Administrator Ryan Hunt  
 City Clerk Theresa Osenbaugh  
 Community Development Director Rick Arroyo  
 Chief David Starbuck  
 Parks & Recreation Director Shannon Davies  
 Finance Director Cathy Bowden



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
 Regular Session

**11/13/2017**  
**PAGE 13 OF 13**

Minutes submitted by:

\_\_\_\_\_  
 Theresa Osenbaugh  
*City Clerk*

\_\_\_\_\_  
 Date

Minutes approved by:

\_\_\_\_\_  
 Mike Todd  
*Mayor*

\_\_\_\_\_  
 Date

**DRAFT**

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
 Alderman Dale Arnold  
 Alderman Chris Bamman  
 Alderman Jeff Coleman  
 Alderman Bob Headley  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

City Attorney Jim Cook  
 City Administrator Ryan Hunt  
 City Clerk Theresa Osenbaugh  
 Community Development Director Rick Arroyo  
 Chief David Starbuck  
 Parks & Recreation Director Shannon Davies  
 Finance Director Cathy Bowden

INTENTIONALLY LEFT BLANK

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,351.48		
		BLITT AND GAINES PC	VANDERLINDEN	112.31		
		HSA BANK	HSA - GRAIN VALLEY, MO	408.15		
			HSA - GRAIN VALLEY, MO	404.98		
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	104.17		
		ICMA RC	ICMA 457 %	326.71		
			ICMA 457	352.02		
		INTERNAL REVENUE SERVICE	FEDERAL WH	6,351.47		
			SOCIAL SECURITY	3,756.19		
			MEDICARE	878.45_		
			TOTAL:	15,045.93		
		HR/CITY CLERK	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	55.60
					MEDICARE	13.00_
					TOTAL:	68.60
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	DEC MONTHLY IT SERVICES	1,217.61		
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2.42		
			MEDICARE	0.57_		
			TOTAL:	1,220.60		
BLDG & GRDS	GENERAL FUND	SPIRE	624 JAMES ROLLO CT	9.49		
			711 S MAIN ST	37.79_		
			TOTAL:	47.28		
ADMINISTRATION	GENERAL FUND	RICOH USA INC	MAILROOM C85075881	98.32		
			ADMIN C85075927	99.82		
		RICOH USA INC	MAILROOM C85075881	262.94		
			ADMIN C85075927	211.25		
		ALL SEASONS PARTY RENTAL INC	tent rental	662.93		
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	27.16		
			BULK GASOHOL/DIESEL	22.98		
		PURCHASE POWER	POSTAGE METER REFILL	1,008.50		
		ICMA RC	EMPLOYEE DEDUCTIONS	103.00		
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	272.63		
			MEDICARE	63.77_		
			TOTAL:	2,833.30		
LEGAL	GENERAL FUND	JAMES T COOK	ATTORNEY FEES	662.50		
		DYSART TAYLOR COTTER	LEGAL FEES	700.00_		
			TOTAL:	1,362.50		
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50		
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	146.45		
			MEDICARE	34.25_		
			TOTAL:	181.20		
COURT	GENERAL FUND	JAMES T COOK	PROSECUTOR FEES	1,437.50		
		RAY COUNTY SHERIFFS DEPARTMENT	OCTOBER 2017	1,440.00		
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	109.86		
			MEDICARE	25.70_		
			TOTAL:	3,013.06		
VICTIM SERVICES	GENERAL FUND	HSA BANK	HSA - GRAIN VALLEY, MO	100.00		
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	85.65		
			MEDICARE	20.03		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	205.68
FLEET	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	54.20
			MEDICARE	12.67
			TOTAL:	66.87
POLICE	GENERAL FUND	RICOH USA INC	PD C85075912	151.03
			PD C85075921	13.72
			PD DWN C85075930	49.33
		RICOH USA INC	PD C85075912	211.25
			PD C85075930	224.26
			PD DESK C85075921	29.56
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	769.93
			BULK GASOHOL/DIESEL	69.80
			BULK GASOHOL/DIESEL	659.01
			BULK GASOHOL/DIESEL	60.25
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2,629.22
			MEDICARE	614.91
			TOTAL:	5,482.27
ANIMAL CONTROL	GENERAL FUND	GRAIN VALLEY ANIMAL HOSPITAL	BOARDING	300.00
			VET CARE	370.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	65.97
			MEDICARE	15.43
			TOTAL:	751.40
PLANNING & ENGINEERING	GENERAL FUND	HAMPEL OIL INC	BULK GASOHOL/DIESEL	55.27
			BULK GASOHOL/DIESEL	13.25
		AMERICAN PLANNING ASSN	APA MEMBERSHIP	270.00
			KS CHAPTER	45.00
			MO CHAPTER	68.00
			AICP MEMBERSHIP	135.00
			APA JOURNAL	48.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	334.20
			MEDICARE	78.16
			TOTAL:	1,046.88
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	KC AREA DEVELOPMENT COUNCIL	ANNUAL MEMBERSHIP PLEDGE	7,500.00
			TOTAL:	7,500.00
NON-DEPARTMENTAL	PARK FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	402.51
		HSA BANK	HSA - GRAIN VALLEY, MO	24.17
			HSA - GRAIN VALLEY, MO	153.44
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	229.16
			FLEX PLAN	91.67
		ICMA RC	ICMA 457 %	153.20
			ICMA 457	382.84
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,226.08
			SOCIAL SECURITY	783.56
			MEDICARE	183.26
			TOTAL:	3,629.89
PARK ADMIN	PARK FUND	NETSTANDARD INC	DEC MONTHLY IT SERVICES	167.66
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	342.91
		ICMA RC	EMPLOYEE DEDUCTIONS	20.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	320.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	74.92_
			TOTAL:	926.41
PARKS STAFF	PARK FUND	SPIRE	600 BUCKNER TARSNEY RD	42.18
			624 JAMES ROLLO CT	4.74
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	271.02
			MEDICARE	63.38_
			TOTAL:	381.32
RECREATION	PARK FUND	OAK GROVE GIRLS SOFTBALL (OGGS)	Umpire Fees - G. Softball	825.00
		LIDDLE SPORT SHOP	Fall League Uniforms	4,434.59
			Fall League Uniforms	2,885.96
		ANNA ROMO	10/23/17-10/25/17 UMPIRE F	25.00
		ROBERT HAMMOND	10/23/17-10/25/17 UMPIRE F	20.00
		ERIC KREISLER	10/23/17-10/25/17 UMPIRE F	165.00
		COLESON RICHARDS	10/09-07-10/22/17 UMPIRE F	70.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3.34
			SOCIAL SECURITY	1.43
			MEDICARE	0.78
			MEDICARE	0.33_
			TOTAL:	8,431.43
COMMUNITY CENTER	PARK FUND	RICOH USA INC	COMM CTR C85075928	49.43
			COMM CTR C85075922	14.37
		ETS CORPORATION	OCT MONTHLY FEES	110.77
		RICOH USA INC	COMM CTR C85075928	211.25
			CC DESK C85075922	29.58
		SPIRE	713 S MAIN ST	79.59
			713 S MAIN ST A	39.55
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	181.65
			SOCIAL SECURITY	5.80
			MEDICARE	42.48
			MEDICARE	1.37_
			TOTAL:	765.84
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	137.68
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	45.00
		HSA BANK	HSA - GRAIN VALLEY, MO	8.00
			HSA - GRAIN VALLEY, MO	36.48
		ICMA RC	ICMA 457	37.85
		INTERNAL REVENUE SERVICE	FEDERAL WH	469.44
			SOCIAL SECURITY	230.13
			MEDICARE	53.83_
			TOTAL:	1,018.41
TRANSPORTATION	TRANSPORTATION	SUPERIOR BOWEN ASPHALT CO LLC	2017 STREET MAINTENANCE	128,559.80
		RICOH USA INC	PW C85075929	1.92
		RICOH USA INC	PW C85075929	42.25
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	37.30
			BULK GASOHOL/DIESEL	200.50
		SPIRE	405 JAMES ROLLO DR	23.15
			624 JAMES ROLLO CT	9.49
			711 S MAIN ST	3.24
			618 JAMES ROLLO CT	24.17
		GEIGER READY-MIX	CONCRETE	766.50
			CONCRETE	1,756.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONCRETE	713.38
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	230.12
			MEDICARE	53.80_
			TOTAL:	132,421.62
PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY SCHOOL DISTRICT	SENIOR LUNCHEON MEALS	2,437.50_
			TOTAL:	2,437.50
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	939.83
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	180.00
		MISCELLANEOUS JAYHAUS INVESTMENTS	10-129300-06	15.54
		LYNCH, JESSICA	10-140900-09	63.62
		MCCULLOUGH, SHELLY	10-141400-13	65.54
		BLAIR, DAVID	10-145300-02	15.54
		HANAWAY, ALLAN	10-220310-12	12.88
		MEEK, CARRIE	10-343500-08	65.54
		MATHESON, KANNA J	10-352800-03	17.05
		WHITE, BRANDI	10-368500-02	55.45
		MORRIS, JAMES	10-370920-04	128.43
		TATE, AUSTIN	10-394800-03	29.81
		REED, ANDREW	10-404000-03	10.04
		BARNES, ANDREA	10-432400-05	13.80
		PLAID MANAGEMENT	10-450240-01	15.54
		PYLE, HOWARD	10-487720-12	24.06
		CRANE CONSTRUCTION C	10-801101-03	840.87
		ALLEN, REHANNE	10-809290-02	15.54
		STEVENS, JANICE	10-850720-05	28.33
		LAJAUNIE, ELIZABETH	10-850750-01	78.36
		BRACY, PAULINE M	10-900450-02	15.54
		KERR, ROBERT	10-901080-02	15.54
		HSA BANK	HSA - GRAIN VALLEY, MO	142.17
			HSA - GRAIN VALLEY, MO	307.60
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	83.33
		ICMA RC	ICMA 457 %	207.84
			ICMA 457	282.29
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,192.02
			SOCIAL SECURITY	1,624.65
			MEDICARE	379.97_
			TOTAL:	8,866.72
WATER	WATER/SEWER FUND	NETSTANDARD INC	DEC MONTHLY IT SERVICES	243.52
		PEREGRINE CORPORATION	OCT MONTHLY BILLS	430.11
			OCT MONTHLY BILLS	84.67
		RICOH USA INC	PW C85075929	3.83
			CD C85075926	41.98
		CITY OF INDEPENDENCE UTILITIES	16481 100CF 09/21-10/23	25,615.55
		ETS CORPORATION	OCT MONTHLY FEES	879.95
			OCT MONTHLY FEES	806.71
		TRI-COUNTY WATER AUTHORITY	CONSUMPTION	26,579.78
			DEBT	65,355.35
		RICOH USA INC	PW C85075929	84.50
			CD C85075926	105.62
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	88.19
			BULK GASOHOL/DIESEL	412.46
		SPIRE	405 JAMES ROLLO DR	46.27
			624 JAMES ROLLO CT	11.85



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			711 S MAIN ST	6.47
			618 JAMES ROLLO CT	48.39
		ICMA RC	EMPLOYEE DEDUCTIONS	41.20
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	812.33
			MEDICARE	189.97_
			TOTAL:	121,888.70
SEWER	WATER/SEWER FUND	NETSTANDARD INC	DEC MONTHLY IT SERVICES	243.52
		PEREGRINE CORPORATION	OCT MONTHLY BILLS	430.12
			OCT MONTHLY BILLS	84.67
		RICOH USA INC	PW C85075929	3.83
			CD C85075926	41.99
		ETS CORPORATION	OCT MONTHLY FEES	879.94
			OCT MONTHLY FEES	806.72
		RICOH USA INC	PW C85075929	84.50
			CD C85075926	105.63
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	88.19
			BULK GASOHOL/DIESEL	412.46
		SPIRE	405 JAMES ROLLO DR	46.29
			624 JAMES ROLLO CT	11.86
			711 S MAIN ST	6.49
			618 JAMES ROLLO CT	48.39
		ICMA RC	EMPLOYEE DEDUCTIONS	41.20
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	812.32
			MEDICARE	189.99_
			TOTAL:	4,338.11
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	55.70
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	273.00
		HAMPEL OIL INC	CJC FUEL	451.53
		AFLAC	AFLAC AFTER TAX	64.47
			AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	185.13
			AFLAC-W2 DD PRETAX	169.72
		MIDWEST PUBLIC RISK	DENTAL	127.12
			OPEN ACCESS	177.82
			HSA	314.21
			HSA	705.08
			HSA	216.70
			VISION	18.97
			VISION	18.13
			VISION	53.29
			VISION	23.01_
			TOTAL:	2,860.66
HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	CHRISMAN SCREENING	40.00
		US HEALTHWORKS	DAVIS SCREENING	83.00
			GENTRY SCREENING	83.00
			CHRISMAN SCREENING	83.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	78.24
		ARC PHYSICAL THERAPY PLUS LP	DAVIS: WORKSTEPS	150.00
		OFFICE DEPOT	PAPER/DESKPAD	19.70
		RECOGNITION PLUS	PLAQUES FOR 25TH ANNIV REC	167.90
		MIDWEST PUBLIC RISK	DENTAL	8.64
			HSA	112.90
		INDEPENDENCE EXAMINER	FRONT DESK ATTENDANT	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	891.38
INFORMATION TECH	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	3.24
		DROPBOX INC	DROPBOX FOR CITY	99.00
		MIDWEST PUBLIC RISK	DENTAL	0.40
			HSA	5.17
		ONSTAR	MONTHLY REOCCURRING CHARGE	10.00
			TOTAL:	117.81
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	OCT SERVICE	55.20
		BATTS COMMUNICATIONS SERVICES INC	NOV MONTHLY BILLING	125.00
		MAINTENANCE SUPPLY CO INC	SERVICE CHARGE FOR INV 351	2.50
		DESIGN SUPPLY INC	3) SURFACE BOLT/LABOR	375.00
		COMCAST - HIERARCY ACCT	CITY HALL	97.97
			CITY HALL	208.98
		HOME DEPOT CREDIT SERVICES	CH BATHROOM CABINET REPAIR	18.55
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION	155.00
			TOTAL:	1,038.20
ADMINISTRATION	GENERAL FUND	PEREGRINE CORPORATION	HOLIDAY INSERT	400.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	368.86
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	45.44
		ADVANCE AUTO PARTS	10W LED LIGHT	37.99
		WALMART COMMUNITY	TRAIL OR TREAT DECOR	54.94
			TRAIL OR TREAT COSTUME	6.49
			HELIUM AND DRINKS	47.64
		OFFICE DEPOT	PAPER/DESKPAD	44.48
			LAMINATOR	10.00
		COSTCO	HUNT RENEWAL	120.00
		AMAZON.COM	BALLOONS AND CONDUCTOR CAP	40.45
			FOGGER LIQUID	116.23
			TRAIL OR TREAT CANDY	24.30
			TRAIL OR TREAT PROPS	23.97
		FACEBOOK INC	TRAIL OR TREAT FACEBOOK AD	35.00
		SPIRIT HALLOWEEN	TRAIL OR TREAT COSTUMES/DE	152.80
		QUIKTRIP #00150	FUEL FOR HUNTS TRUCK	31.15
		DOLLAR GENERAL-REGIONS 410526	TRAIL OR TREAT LUNCH/CHIPS	6.95
		AFLAC	HUNT PREMIUMS	2.25
			HUNT PREMIUMS	27.96
			HUNT PREMIUMS	32.19
		BIG BISCUIT	HUNT BREAKFAST W/CJCFPD	27.00
		FASTENAL COMPANY	CAUTION TAPE	38.56
		HOME DEPOT CREDIT SERVICES	4) ASST STROBE LED LIGHT B	80.69
		WALGREENS	HUNT REIMBURSED EXPENSES	201.70
		MIDWEST PUBLIC RISK	HSA	309.56
			DENTAL	21.01
			DENTAL	13.73
			DENTAL	16.95
			OPEN ACCESS	144.66
			HSA	186.10
			HSA	66.31
			VISION	5.26
		SUBWAY	TRAIL OR TREAT LUNCH	63.96
		CASEYS GENERAL STORE	TRAIL OR TREAT DINNER	95.92
		LAUBER MUNICIPAL LAW LLC	OCT 17 MUNICPAL SPECIAL CO	195.00
			TOTAL:	3,095.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
ELECTED	GENERAL FUND	FACTORY OUTLET STORE	RADIO BROADCAST UNIT	359.95
		BUYBUY BABY	MURPHY SHOWER GIFT	218.19_
			TOTAL:	578.14
FINANCE	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	199.02
		GOVERNMENT FINANCE	CHIESA: CPFO EXAM	295.00
		MIDWEST PUBLIC RISK	DENTAL	8.45
			DENTAL	16.82
			HSA	222.48_
		TOTAL:	741.77	
COURT	GENERAL FUND	CITY OF BLUE SPRINGS	PRISONER HOUSING FOR OCT 1	140.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	152.03
		ETS CORPORATION	OCT MONTHLY FEES	23.31
		NOTARY PUBLIC UNDERWRITERS	NOTARY CHANGE OF COUNTY	26.00
		MIDWEST PUBLIC RISK	DENTAL	16.91
			DENTAL	2.05
			HSA	221.11
			HSA	29.55_
		TOTAL:	610.96	
VICTIM SERVICES	GENERAL FUND	MIDWEST PUBLIC RISK	DENTAL	33.23
			HSA	479.82_
			TOTAL:	513.05
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	72.93
		ADVANCE AUTO PARTS	3) EXHAUST CLAMP	10.67
			5/8"X50' BK STD/HOSE CLAMP	12.30
		OREILLY AUTOMOTIVE INC	BWD CT 827	3.20
			ATTACH TAPE	5.34
		FASTENAL COMPANY	1/2-13X3 SSB 8P	46.30
			COTTER PIN 1/4 X 2 Z	10.40
		MIDWEST PUBLIC RISK	DENTAL	17.00
			HSA	113.07
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	9.63
			PW/WOLTZ UNIFORMS	9.63
	PW/WOLTZ UNIFORMS	9.63_		
	TOTAL:	320.10		
POLICE	GENERAL FUND	MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	3,585.55
			MONTHLY CONTRIBUTIONS	386.84
		SAMS CLUB/GECRB	KITCHEN SUPPLIES	9.97
		ADVANCE AUTO PARTS	AIR FILTER/CABIN AIR FILTE	21.33
			AIR FILTER/CABIN AIR FILTE	61.84
		WALMART COMMUNITY	SCHOOL HALLOWEEN	36.37
		OFFICE DEPOT	PAPER/DESKPAD	20.63
		EAGLE VALLEY AUTOMOTIVE LLC	13 FORD EXPLORER: WHELL AL	59.95
		ED M FELD EQUIPMENT CO INC	JACKET	119.99
		VISA-CARD SERVICES 1325	ACT MO CJIS CREDIT	225.00-
		PANERA BREAD	BASICS OF ADVOCACY TRAININ	14.51
		DOUBLETREE	ADVOCATE TRAINING	9.59
			REYNOLDS LODGING: TRAINING	97.37
		DOLLAR GENERAL-REGIONS 410526	PACKAGING TAPE	5.97
			NIGHT OUT AGAINST CRIME	12.49
		VERIZON	SAMSUNG GALAXY S7	54.54
		LEXISNEXIS RISK DATA MGMT INC	OCT 17 MINIMUM COMMITMENT	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LE UPFITTER LLC	MALE SEAT BELT BUCKLE	155.55
		TAN-TAR-A RESORT	THOMPSON LODGING: CJIS CON	281.19
		MISCELLANEOUS	KAMINSKY, SULLENBERGER & A	275.00
		MIDWEST PUBLIC RISK	DENTAL	169.10
			DENTAL	365.53
			OPEN ACCESS	282.25
			OPEN ACCESS	612.49
			HSA	1,094.52
			HSA	2,653.32
			HSA	1,919.28
			HSA	422.33
		EB BORDER SHOWDOWN	THOMPSON REGISTRATION	214.96
		ULINE	GLOVES/CABLE TIES	335.63
		COUNTY LINE AUTO PARTS	2013 EXPLORER WHEEL RT FRO	100.00
		MIRROR IMAGE EXPRESS CARWASH	OCT 2017 VEHICLE WASHES	88.00
		ROSS MILLER CLEANERS	OCT 2017 CLEANING	54.00
		CASEYS GENERAL STORE	CJIS CONF FUEL	28.14
		SAFE KIDS WORLDWIDE	HUTCHENS: COURSE FEE	85.00
		REJIS COMMISSION	OCT 17 LEWEB SUBSCRIPTION	249.95
			ACCESS ISSUES TO REJIS REP	43.00
		R DAVID STARBUCK	STARBUCK MEALS: 17 MO POLI	92.00
		MOLLE CHEVROLET INC	APPLIQUE	133.56
			TOTAL:	13,976.74
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	99.60
		WALMART COMMUNITY	ACO SUPPLIES	46.58
		MIDWEST PUBLIC RISK	DENTAL	16.91
			HSA	422.33
		JEFFERSPET	KENNEL COUGH 25 DOSE	103.94
		LJSMARK LLC	EJAY IDENT BANDS	52.89
			TOTAL:	742.25
PLANNING & ENGINEERING	GENERAL FUND	KANSAS CITY STAR	CLASSIFIED LEGAL LINER 10	440.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	459.42
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	15.46
		OFFICE DEPOT	STAMP	26.99
			PAPER/DESKPAD	4.15
			LAMINATOR	9.99
		MIDWEST PUBLIC RISK	DENTAL	37.13
			DENTAL	29.06
			HSA	200.66
			HSA	521.26
		JACKSON COUNTY RECORDER	EASEMENT/RELEASE OF LIEN	69.00
			RELEASE OF LIEN	21.00
			2) LIENS	54.00
			TOTAL:	1,888.12
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	19.11
		AFLAC	AFLAC CRITICAL CARE	3.48
			AFLAC PRETAX	15.31
			AFLAC-W2 DD PRETAX	18.62
		MIDWEST PUBLIC RISK	DENTAL	19.31
			HSA	162.36
			VISION	4.13
			TOTAL:	242.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
PARK ADMIN	PARK FUND	NETSTANDARD INC	DEC MONTHLY IT SERVICES	35.28		
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	477.76		
		BATTERIES PLUS BULBS # 289	BATTERY FOR SOUND SYSTEM	32.99		
		OFFICE DEPOT	CALCULATOR	67.25		
			PAPER/DESKPAD	33.61		
		COMCAST - HIERARCY ACCT	CITY HALL	16.35		
			CITY HALL	34.86		
			TYER	109.85		
		PARTY CITY	FILM FOR BATHROOM LIGHTS	7.98		
		AFLAC	HUNT PREMIUMS	0.45		
			HUNT PREMIUMS	5.59		
			HUNT PREMIUMS	6.44		
		MIDWEST PUBLIC RISK	HSA	61.91		
			DENTAL	4.20		
			DENTAL	5.00		
			DENTAL	73.00		
			OPEN ACCESS	27.52		
			HSA	765.43		
			HSA	65.59		
			VISION	1.05		
			TOTAL:	1,832.11		
		PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	OCT SERVICE	77.00
				FELDMANS FARM & HOME	ANTIFREEZE TO WINTERIZE BA	75.14
				MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	260.57
				KORNIS ELECTRIC SUPPLY INC	IDEAL RATCHETING 21 IN 1 S	22.88
				FASTENAL COMPANY	ZIP TIES	4.26
					ZIP TIES	9.94
	SAFETY GLOVES			38.45		
	SHELTER 1 HARDWARE FOR POS			44.59		
HOME DEPOT CREDIT SERVICES	FOOTBALL FIELD DOOR			240.35		
MIDWEST PUBLIC RISK	DENTAL			33.82		
	HSA			442.22		
MOLLE CHEVROLET INC	HANDLE			15.30		
	TOTAL:			1,264.52		
RECREATION	PARK FUND			HASTY AWARDS	T-BALL MEDALS	61.60
			T-BALL MEDALS	20.54		
			TOTAL:	82.14		
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	OCT SERVICE	58.00		
			OCT SERVICE	24.00		
		BATTS COMMUNICATIONS SERVICES INC	NOV MONTHLY BILLING	12.50		
		MELODY TAYLOR	11/03-11/15 SILVERSNEAKERS	150.00		
			11/06-11/13 SILVERSNEAKERS	50.00		
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	138.35		
		WALMART COMMUNITY	JANITORIAL SUPPLIES	39.58		
			RECDESK SIGNATURE ELECTRON	48.66		
			5) CARD TABLES	178.55		
		OFFICE DEPOT	PAPER/DESKPAD	20.62		
		COMCAST - HIERARCY ACCT	COMM CENTER	199.41		
		AUTHORIZE.NET	OCT 2017 SIGNUPS	41.10		
		MIDWEST PUBLIC RISK	DENTAL	16.91		
		HEALTHWAYS PROVIDER SERVICES	POSTERS/FYLER HOLDER	52.48		
			CHAIRS/RUBBER CHAIR TIPS	390.00		
		FREDAH JOHNSTON	REPLACE CK 99513	97.50		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			11/02-11/14 LINE DANCING	109.00_
			TOTAL:	1,626.66
POOL	PARK FUND	MIDWEST POOL MANAGEMENT	ROLLER ASSY COMPLETE/TUBE	173.14_
			TOTAL:	173.14
NON-DEPARTMENTAL	TRANSPORTATION	AFLAC	AFLAC PRETAX	6.64
			AFLAC-W2 DD PRETAX	13.68
		MIDWEST PUBLIC RISK	DENTAL	13.49
			OPEN ACCESS	19.76
			HSA	19.35
			HSA	109.72
			VISION	1.86
			VISION	0.75
			VISION	8.31_
			TOTAL:	193.56
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC	DEC MONTHLY IT SERVICES	121.76
		BATTS COMMUNICATIONS SERVICES INC	NOV MONTHLY BILLING	12.50
		RONALD ELLEDGE	ELLEDGE: MEALS 17 DAMAGE P	18.40
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	317.06
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	18.41
		ADVANCE AUTO PARTS	FUEL FILTER	9.11
			FUEL FILTER	18.22-
			CONTROL UNIT	27.81
			GEAR OIL	1.79
		SHERWIN WILLIAMS	SOFT GRIP 5 IN 1	5.85
		COMCAST - HIERARCY ACCT	CITY HALL	9.82
			CITY HALL	20.92
			PW	21.97
			PW	23.36
			PW	48.35
		OREILLY AUTOMOTIVE INC	2) QT HYD FLUID	4.40
		LOWES	50LB NON-SHRINK PRECISION	64.05
		BLUE SPRINGS WINWATER CO	2) CONCRETE PLACER	9.80
		VANCE BROTHERS INC	VIRGIN MIX	330.00
			VIRGIN MIX	330.00
		FASTENAL COMPANY	4'X100' ORANGE FENCE	22.47
			1/8" X 1" X 6' S/SFLAT BAR	25.25
		HOME DEPOT CREDIT SERVICES	ASHGROVE 92.6LB TYPE I-II	27.38
			3/4" MPT X 1/2" BARB ELBOW	0.43
			4) ASST STROBE LED LIGHT B	2.78
			SALES TAX REFUND	2.40-
		MIKE MYERS	MYERS: MEALS 17 DAMAGE PRE	18.40
		KC WHOLESALE	GASKET	3.13
		MIDWEST PUBLIC RISK	DENTAL	12.50
			DENTAL	50.96
			OPEN ACCESS	93.14
			OPEN ACCESS	56.44
			HSA	91.21
			HSA	152.08
			HSA	377.94
		DEVELOPERS HELPERS LLC	2" RAIN BOW	190.00
			PULVERIZED TOP SOIL	400.00
		ANDERSON RENTALS & SALES	CONCRETE 1-YARD	25.00
			CONCRETE 1-YARD	105.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONCRETE 1-YARD	114.00
			CONCRETE 1-YARD	25.00
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	22.61
			PW/WOLTZ UNIFORMS	22.61
			PW/WOLTZ UNIFORMS	22.61
		VIKING-CIVES MIDWEST INC	CYLINDER 2 1/2 X 10 SA	33.00
			645WK PER PAIR, SNOWPLOW L	23.40
		SUMMIT TRUCK GROUP	KING PIN SET	90.84
			KT STRNR, KIT FUE	13.22
			THRMOSTA	54.67
		KLEINSCHMIDTS WESTERN STORE	SELF: BIBS	23.99
			DZEKUNSKAS BIBS	23.99
			TOTAL:	3,498.79
PUBLIC HEALTH	PUBLIC HEALTH	DOLLAR GENERAL-REGIONS 410526	SENIOR LUNCHEON RAFFLE PRI	50.50
			TOTAL:	50.50
TIF-OLD TOWN MKT PLACE	OLD TOWNE TIF	THE EXAMINER	MALL AT SNI-A-BAR TIF	127.01
			TOTAL:	127.01
NON-DEPARTMENTAL	INTRCHG TIF- PR #1	LAUBER MUNICIPAL LAW LLC	OCT 17 VILLAGE OF GV TIF	585.00
			TOTAL:	585.00
DEBT SERVICE	DEBT SERVICE FUND	GILMORE & BELL PC	ARBITRAGE REBATE	900.00
			TOTAL:	900.00
NON-DEPARTMENTAL	WATER/SEWER FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	8.14
		AFLAC	AFLAC PRETAX	40.21
			AFLAC-W2 DD PRETAX	112.05
		MIDWEST PUBLIC RISK	DENTAL	86.20
			OPEN ACCESS	79.03
			HSA	123.20
			HSA	578.20
			HSA	108.35
			VISION	8.93
			VISION	10.83
			VISION	33.17
			VISION	7.67
			TOTAL:	1,195.98
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	OCT SERVICE	20.40
		BATTS COMMUNICATIONS SERVICES INC	NOV MONTHLY BILLING	50.00
		RONALD ELLEDGE	ELLEDGE: MEALS 17 DAMAGE P	36.80
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,122.59
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	36.83
		ADVANCE AUTO PARTS	FUEL FILTER	18.21
			FUEL FILTER	36.42
			CONTROL UNIT	55.61
			GEAR OIL	3.60
		OFFICE DEPOT	STAPLER	8.19
		COMCAST - HIERARCY ACCT	CITY HALL	19.61
			CITY HALL	41.83
			PW	43.94
			PW	46.70
			PW	96.68
		OREILLY AUTOMOTIVE INC	2) QT HYD FLUID	8.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MISSOURI ONE CALL SYSTEM INC	OCT 248 LOCATES	322.40
		BLUE SPRINGS WINWATER CO	15) 3/4 CRP STP AWWAXFLR	465.00
			10) 3/4 CRP STP AWWAXFLR	310.00
			2) CONCRETE PLACER	19.60
		QUIKTRIP #00150	FUEL FOR HUNTS TRUCK	15.57
		AFLAC	HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.18
			HUNT PREMIUMS	12.88
		FASTENAL COMPANY	4'X100' ORANGE FENCE	44.96
		HOME DEPOT CREDIT SERVICES	4) ASST STROBE LED LIGHT B	5.55
		MIKE MYERS	MYERS: MEALS 17 DAMAGE PRE	36.80
		KC WHOLESALE	GASKET	6.26
		MIDWEST PUBLIC RISK	HSA	123.82
			DENTAL	8.40
			DENTAL	41.63
			DENTAL	162.94
			OPEN ACCESS	186.29
			OPEN ACCESS	167.94
			HSA	290.41
			HSA	586.68
			HSA	995.78
			HSA	211.17
			VISION	2.10
		ONSTAR	MONTHLY REOCCURRING CHARGE	5.00
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	45.20
			PW/WOLTZ UNIFORMS	45.20
			PW/WOLTZ UNIFORMS	45.20
		VIKING-CIVES MIDWEST INC	CYLINDER 2 1/2 X 10 SA	66.00
			645WK PER PAIR, SNOWPLOW L	46.80
		MIRROR IMAGE EXPRESS CARWASH	HUNT REOCCURRING CHARGE	18.50
		TYLER TECHNOLOGIES INC	NOV MONTHLY FEES	97.00
		SUMMIT TRUCK GROUP	KING PIN SET	181.68
			KT STRNR, KIT FUE	26.46
			THRMOSTA	109.33
		KLEINSCHMIDTS WESTERN STORE	SELF: BIBS	47.98
			DZEKUNSKAS BIBS	47.98
			TOTAL:	6,383.95
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	OCT SERVICE	20.40
		BATTS COMMUNICATIONS SERVICES INC	NOV MONTHLY BILLING	50.00
		RONALD ELLEDGE	ELLEDGE: MEALS 17 DAMAGE P	36.80
		FELDMANS FARM & HOME	STRAW BALES	40.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,122.62
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	36.83
		ADVANCE AUTO PARTS	FUEL FILTER	18.21
			FUEL FILTER	36.42
			CONTROL UNIT	55.61
			GEAR OIL	3.60
		COMCAST - HIERARCY ACCT	CITY HALL	19.61
			CITY HALL	41.83
			PW	43.94
			PW	46.70
			PW	96.68
		OREILLY AUTOMOTIVE INC	2) QT HYD FLUID	8.79
		BLUE SPRINGS WINWATER CO	2) CONCRETE PLACER	19.60
		QUIKTRIP #00150	FUEL FOR HUNTS TRUCK	15.57



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AFLAC	HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.19
			HUNT PREMIUMS	12.87
		FASTENAL COMPANY	4'X100' ORANGE FENCE	44.96
		HOME DEPOT CREDIT SERVICES	4) ASST STROBE LED LIGHT B	5.55
		MIKE MYERS	MYERS: MEALS 17 DAMAGE PRE	36.80
		KC WHOLESALE	GASKET	6.26
		MIDWEST PUBLIC RISK	HSA	123.83
			DENTAL	8.40
			DENTAL	41.62
			DENTAL	162.90
			OPEN ACCESS	186.29
			OPEN ACCESS	167.94
			HSA	290.39
			HSA	586.67
			HSA	995.83
			HSA	211.16
			VISION	2.11
		ONSTAR	MONTHLY REOCCURING CHARGE	5.00
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	45.20
			PW/WOLTZ UNIFORMS	45.20
			PW/WOLTZ UNIFORMS	45.20
		VIKING-CIVES MIDWEST INC	CYLINDER 2 1/2 X 10 SA	66.00
			645WK PER PAIR, SNOWPLOW L	46.80
		MIRROR IMAGE EXPRESS CARWASH	HUNT REOCCURING CHARGE	18.50
		TYLER TECHNOLOGIES INC	NOV MONTHLY FEES	97.00
		SUMMIT TRUCK GROUP	KING PIN SET	181.69
			KT STRNR, KIT FUE	26.46
			THRMOSTA	109.33
		KLEINSCHMIDTS WESTERN STORE	SELF: BIBS	47.98
			DZEKUNSKAS BIBS	47.98
			TOTAL:	5,318.88
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	622.32
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	1,336.83
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	617.80
		VISA-CARD SERVICES 9024	VISA-CARD SERVICES 9024	162.33
		VISA-CARD SERVICES 0749	VISA-CARD SERVICES 0749	1,195.63
		VISA-CARD SERVICES 1028	VISA-CARD SERVICES 1028	833.90

\* REFUND CHECKS \*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WATER/SEWER FUND	A & G INVESTORS	US REFUNDS	15.54_
			TOTAL:	4,784.35

===== FUND TOTALS =====

100	GENERAL FUND	58,700.25
170	TOURISM TAX FUND	7,500.00
200	PARK FUND	19,355.78
210	TRANSPORTATION	137,132.38
230	PUBLIC HEALTH	2,488.00
250	OLD TOWNE TIF	127.01
325	INTRCHG TIF- PR #1,3,4	585.00
400	DEBT SERVICE FUND	900.00
600	WATER/SEWER FUND	148,007.88
999	POOLED CASH FUND	4,768.81

-----  
 GRAND TOTAL: 379,565.11  
 -----

SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 11/04/2017 THRU 11/17/2017  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
-----

PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
-----

PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0  
-----

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES  
-----

INTENTIONALLY LEFT BLANK

# *Ordinances*

INTENTIONALLY LEFT BLANK

**CITY OF GRAIN VALLEY  
BOARD OF ALDERMEN AGENDA ITEM**

<b>MEETING DATE</b>	11/13/2017, 11/27/2017	
<b>BILL NUMBER</b>	B17-24	
<b>AGENDA TITLE</b>	<b>AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 3, 2018</b>	
<b>REQUESTING DEPARTMENT</b>	City Administrator	
<b>PRESENTER</b>	Ryan Hunt, City Administrator	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$17,000
	Budget Line Item:	100-11-78400
	Balance Available:	\$17,000 (2018 Fiscal Year Budget)
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To give notice of the annual City of Grain Valley, Missouri General Municipal Election	
<b>BACKGROUND</b>	Notice, via ordinance, must be issued by the City Clerk, as the election authority, before candidates can file for election as required by Missouri State Statute	
<b>SPECIAL NOTES</b>	The first day for candidates to file for the General Municipal Election will be Tuesday, December 12, 2017 beginning at 8:00AM and the last day for candidacy filing will be Tuesday, January 16, 2018 at 5:00PM. Candidates date of filing will be recorded and their names shall appear on the ballots in that order per Section 105.020 of the Grain Valley Municipal Code.	
<b>ANALYSIS</b>	Not Applicable	
<b>PUBLIC INFORMATION PROCESS</b>	Notice of City of Grain Valley, Missouri General Municipal Election will be posted in The Examiner on Tuesday, December 5, 2017, outside City Hall, and on the City's webpage.	

<b>BOARD OR COMMISSION RECOMMENDATION</b>	Not Applicable
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance & 2018 Missouri Election Calendar



**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B17-24

ORDINANCE NO. \_\_\_\_\_  
SECOND READING \_\_\_\_\_  
FIRST READING \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
November 13, 2017 (6-0)

INTRODUCED BY:  
ALDERMAN COLEMAN

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY,  
MISSOURI ON APRIL 3, 2018**

**WHEREAS**, it is necessary and proper for the City of Grain Valley, Missouri to hold regular elections in accordance with the revised statutes of the State of Missouri and the City of Grain Valley, Missouri Municipal Code of Ordinances; and

**WHEREAS**, the City Clerk, as the Election Official for the City of Grain Valley, is required by Missouri State statute to propose an ordinance calling a municipal election.

**NOW THEREFORE, BE IT ORDAINED** by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

**SECTION 1:** An election is hereby called for the 3<sup>rd</sup> day of April, 2018 for the purpose of electing Alderman Ward I for a two year term.

**SECTION 2:** An election is hereby called for the 3<sup>rd</sup> day of April, 2018 for the purpose of electing Alderman Ward II for a two year term.

**SECTION 3:** An election is hereby called for the 3<sup>rd</sup> day of April, 2018 for the purpose of electing Alderman Ward III for a two year term.

**SECTION 4:** An election is hereby called for the 3<sup>rd</sup> day of April, 2018 for the purpose of electing Mayor for a two year term.

Read two times and PASSED by the Board of Aldermen this \_\_\_\_ day of \_\_\_\_\_, 2017, the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD \_\_\_\_\_

ALDERMAN BAMMAN \_\_\_\_\_

ALDERMAN COLEMAN \_\_\_\_\_

ALDERMAN HEADLEY \_\_\_\_\_

ALDERMAN TOTTON \_\_\_\_\_

ALDERMAN WEST \_\_\_\_\_

MAYOR \_\_\_\_\_

*(in the event of a tie only)*

Approved as to form:

---

James Cook  
City Attorney

---

Mike Todd  
Mayor

ATTEST:

---

Theresa Osenbaugh  
City Clerk

# 2018 Missouri Election Calendar

Official Election Day	Last Day to Register to Vote	Style of Election	First Day for Candidate Filing**	Last Day for Candidate Filing**	Final Certification Day	First Day for Absentee Voting	Last Day Absentee Ballot can be mailed
(RSMo 115.121; 115.123*; 247.180)	(RSMo 115.135.1) (4th Wednesday prior to the election)	(RSMo 115.121; 115.123*; 247.180)	(RSMo 115.127.5) (16th Tuesday prior to the election)*** Primary (RSMo 115.349.2)	(RSMo 115.127.5) (11th Tuesday prior to the election) Primary (RSMo 115.349.1)	(RSMo 115.125) (10th Tuesday prior to the election)	(RSMo 115.279.3; 115.281.1) (6th Tuesday prior to the election) [Military & Overseas]	(RSMo 115.279.3) (Wednesday prior to the election)
February 6, 2018	January 10, 2018	Special Bond/Primary Municipal	October 17, 2017 [October 24, 2017]	November 21, 2017	November 28, 2017	December 26, 2017 [December 23, 2017]	January 31, 2018
April 3, 2018	March 7, 2018		General Municipal	December 12, 2017 [December 19, 2017]	January 16, 2018	January 23, 2018	February 20, 2018 [February 17, 2018]
August 7, 2018	July 11, 2018	Primary	February 27, 2018	March 27, 2018	May 29, 2018	June 26, 2018 [June 23, 2018]	August 1, 2018
November 6, 2018	October 10, 2018	General	July 17, 2018 [July 24, 2018]	August 21, 2018	August 28, 2018	September 25, 2018 [September 22, 2018]	October 31, 2018
February 5, 2019	January 9, 2019		Special Bond	October 16, 2018 [October 23, 2018]	November 20, 2018	November 27, 2018	December 25, 2018 [December 22, 2018]

\* Amended by HB 1036 in 2012.

\*\* These dates prevail unless charter provides otherwise (RSMo 115.127.5)

\*\*\* Amended by HB 511 in 2003 to the 16th week prior to the election except any jurisdiction partially or wholly located in Kansas City, Missouri. Dates for these jurisdictions are in brackets.

## 2018 Election Disclosure Dates

2018 Official Election Dates	Last Day to Organize a Committee <u>EXCEPT</u> for Continuing Committees	**40 Day Before Election Report			8 Day Before Report			*30 Day After Election Report		
	Report Deadline	Closing Date	1st Day for Filing Report	Report Deadline	Closing Date	1st Day for Filing Report	Report Deadline	Closing Date	1st Day for Filing Report	Report Deadline
	(30th Day Prior) Sunday	(45th Day Prior) Saturday	(44th Day Prior) Sunday	(40th Day Prior) Thursday	(12th Day Prior) Thursday	(11th Day Prior) Friday	(8th Day Prior) Monday	(25th Day After) Saturday	(26th Day After) Sunday	(30th Day After) Thursday
February 6, 2018 <small>Special Bond/Primary Municipal</small>	January 7, 2018	December 23, 2017	December 24, 2017	December 28, 2017	January 25, 2018	January 26, 2018	January 29, 2018	March 3, 2018	March 4, 2018	March 8, 2018
April 3, 2018 <small>General Municipal</small>	March 4, 2018	February 17, 2018	February 18, 2018	February 22, 2018	March 22, 2018	March 23, 2018	March 26, 2018	April 28, 2018	April 29, 2018	May 3, 2018
August 7, 2018 <small>Primary</small>	July 8, 2018	N/A	N/A	N/A	July 26, 2018	July 27, 2018	July 30, 2018	September 1, 2018	Septmeber 2, 2018	September 6, 2018
November 6, 2018 <small>General</small>	October 7, 2018	N/A	N/A	N/A	October 25, 2018	October 26, 2018	October 29, 2018	December 1, 2018	December 2, 2018	December 6, 2018
February 5, 2019 <small>Speical Bond</small>	January 6, 2019	December 22, 2018	December 23, 2018	December 27, 2018	January 24, 2019	January 25, 2019	January 28, 2019	March 2, 2019	March 3, 2019	March 7, 2019

\* A candidate who takes office prior to the twenty-fifth day after the election shall have complied with the 30 Day After reporting requirements. Such report shall be for the period closing on the day before taking office. (Section 130.046.1(3) RSMo)

\*\* If any committee accepts contributions or makes expenditures in support of or in opposition to any candidate or ballot measure, and the quarterly report required for the period prior to the election is filed prior to the 40th day before the election, the committee shall file an additional disclosure report not later than the 40th day prior to the election for the period closing on the 45th day prior to the election. (Section 130.046(3) RSMo)

The beginning date for a campaign finance disclosure report is the first day after the closing date of the most recent campaign finance disclosure report filed by a committee.

All committees shall file a disclosure report no later than the 15th day of January, April, July and October for the periods closing on the last day of the preceding month. (Section 130.046(3) RSMo)

If the last day to file a report falls on a Saturday, Sunday or an official holiday, the deadline for filing is extended to 5:00 p.m. on the next day which is not a Saturday, Sunday or official holiday. Reports filed by mail must be postmarked not later than midnight of the day prior to the report deadline to be considered timely filed. Reports hand delivered on the deadline must be received by 5:00 p.m. to be timely. (Section 130.046.8 RSMo)

Late Contribution Report: The receipt of a contribution or loan of more than \$250, received between the 11th day before an election and the day before the election, shall be reported to the appropriate officer no later than 48 hours after receipt. The disclosure may be any written means of communication and shall be included in subsequent reports filed.

Consult Chapter 130 RSMo or the Missouri Ethics Commission for more detailed information.

**JACKSON COUNTY BOARD OF ELECTION COMMISSIONERS**

P.O. BOX 296

INDEPENDENCE, MISSOURI 64051

PHONE: (816) 325-4600

WEBSITE: <https://www.jcebmo.org>

**MISSOURI ETHICS COMMISSION**

P.O. BOX 1370

JEFFERSON CITY, MISSOURI 65102-1370

PHONE: (573) 751-2020 TOLL-FREE: (800) 392-8660

WEBSITE: <http://mec.mo.gov>

**CITY OF GRAIN VALLEY  
BOARD OF ALDERMEN AGENDA ITEM**

<b>MEETING DATE</b>	11/27/2017	
<b>BILL NUMBER</b>	B17-25	
<b>AGENDA TITLE</b>	<b>AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI FOR THE FISCAL YEAR 2017</b>	
<b>REQUESTING DEPARTMENT</b>	Administration	
<b>PRESENTER</b>	Cathy Bowden, Finance Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	Not Applicable
	Budget Line Item:	Amendment Memo
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To amend the current budget (2017) to more accurately reflect the actual revenues and expenditures	
<b>BACKGROUND</b>	None	
<b>SPECIAL NOTES</b>	None of the requested amendments require new monies	
<b>ANALYSIS</b>	None	
<b>PUBLIC INFORMATION PROCESS</b>	None	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	None	
<b>DEPARTMENT RECOMMENDATION</b>	None	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance & Amendment Memo	

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B17-25

ORDINANCE NO.  
SECOND READING

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

INTRODUCED BY:  
*ALDERMAN WEST*

FIRST READING

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY,  
MISSOURI FOR THE FISCAL YEAR 2017**

**WHEREAS**, the Board of Aldermen adopted the Fiscal Year 2017 budget on November 28, 2016, by Ordinance No. 2399; and

**WHEREAS**, the Fiscal Year 2017 budget estimates the year's revenues and expenditures; and

**WHEREAS**, the annual fiscal year budget amendment done at year-end helps to more accurately reflect the actual revenues and expenditures at fiscal year-end; and

**WHEREAS**, this amendment addresses 2017.

**NOW THEREFORE, BE IT ORDAINED** by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

**SECTION 1:** The following expenditures are hereby appropriated from the revenues and fund balances of each fund, to each fund, for the purpose stated:

	<b>Revenues</b>	<b>Expenditures</b>	<b>Balance</b>
General Fund	3,681,804	3,640,541	41,263
Economic Development	65,000	65,000	-
Park Fund	1,376,080	1,400,595	(24,515)
Transportation Fund	847,500	785,134	62,366
Public Health Fund	93,400	93,000	400
Debt Service Fund	1,784,000	1,745,000	39,000
Water/Sewer Fund	5,739,216	5,011,430	727,786
Capital Improvement Fund	350,000	350,000	-
Old Towne TIF Fund	380,000	380,000	-
2011 G.O. Bond Fund	183,600	183,600	-
Marketplace TIF (300)	8,000	8,000	-
Marketplace TIF Project #2(302)	190,000	190,000	-
Marketplace TIF Reserve(301)	75,000	55,000	20,000
MKTpl IDA Bonds (305)	202,500	202,500	-
Marketplace NID (310)	71,100	71,100	-
MKTPL NID ASSESSMENTS (311)	-	-	-
Marketplace CID (321)	120,050	120,050	-
MKTPL CID PROJECT #3 (323)	20,000	20,000	-
Marketplace TIF Projects(325)	80,000	5,000	75,000

**SECTION 2:** Effective Date: the amendment is in effect immediately after passage.

[B17-25]

Read two times and PASSED by the Board of Aldermen this \_\_\_\_\_ day of \_\_\_\_\_, 2017, the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD \_\_\_\_\_  
ALDERMAN COLEMAN \_\_\_\_\_  
ALDERMAN TOTTON \_\_\_\_\_  
MAYOR \_\_\_\_\_  
*(in the event of a tie only)*

ALDERMAN BAMMAN \_\_\_\_\_  
ALDERMAN HEADLEY \_\_\_\_\_  
ALDERMAN WEST \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
James Cook  
City Attorney

\_\_\_\_\_  
Mike Todd  
Mayor

ATTEST:

\_\_\_\_\_  
Theresa Osenbaugh  
City Clerk

INTENTIONALLY LEFT BLANK



## 2017 Budget Amendment Highlights

The 2017 budget amendment is to adjust the fund's budget to reflect the year's actual activity. The funds affected by any change are the TIF, NID, and CID funds.

MKTPL TIF Project #2 (302) The revenue and expenditures were increased to reflect additional monies transferred to the TIF Debt Service fund. The additional funds available came from the fund balance. The additional funds available eliminated the need to transfer funds from the TIF Reserve fund to cover the debt payment.

MKTPL TIF Bonds (305) The revenues and expenditures were increased by \$12,500. The increase was from the project funds available in the fund balance. These funds were used to reimburse the city for CID expenses related to the project.

MKTPL NID Fund (310) The revenue and expenditures were reduced by \$4,900 to bring it in line with funds available. When the budget is prepared the available funds are budgeted based on the estimated ending balance of the prior year.

MKTPL CID FUND Project #3 (323) This fund was established in 2017 to record the developer deposit and expenditures for the preliminary activity in project #3 on the northwest corner of the TIF district.

MKTPL TIF Projects 1, 3, 4 The expenditures were increased to reflect the actual expenditures for 2017 as a result of additional TIF activity in project #3.

INTENTIONALLY LEFT BLANK

**CITY OF GRAIN VALLEY  
BOARD OF ALDERMEN AGENDA ITEM**

<b>MEETING DATE</b>	11/27/2017	
<b>BILL NUMBER</b>	B17-26	
<b>AGENDA TITLE</b>	<b>AN ORDINANCE APPROVING THE 2018 FISCAL YEAR BUDGET, COMPREHENSIVE FEE SCHEDULE AND COMPENSATION PLAN OF THE CITY OF GRAIN VALLEY, MISSOURI</b>	
<b>REQUESTING DEPARTMENT</b>	Administration and Finance	
<b>PRESENTER</b>	Ryan Hunt, City Administrator Cathy Bowden, Finance Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	Not Applicable
	Budget Line Item:	All
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To adopt the balanced budget, comprehensive fee schedule, and compensation plan for the 2018 Fiscal Year for the City of Grain Valley, Missouri	
<b>BACKGROUND</b>	All specific information regarding budget documents provided to the Board of Aldermen for reference.	
<b>SPECIAL NOTES</b>	The City staff has prepared the attached balanced budget through meetings and work sessions with the Mayor & Board of Aldermen.	
<b>ANALYSIS</b>	None	
<b>PUBLIC INFORMATION PROCESS</b>	The Board of Aldermen held Budget Work Sessions on October 24, November 1 and November 13, 2017.	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	None	
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance, Budget Letter, 2018 Line Item Summary, Comprehensive Fee Schedule, 2018 Compensation Plan & 2018 Organization Chart	

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. 17-26

ORDINANCE NO. \_\_\_\_\_  
SECOND READING \_\_\_\_\_  
FIRST READING \_\_\_\_\_

INTRODUCED BY:  
*ALDERMAN WEST*

**AN ORDINANCE APPROVING THE 2018 FISCAL YEAR BUDGET,  
COMPREHENSIVE FEE SCHEDULE AND COMPENSATION PLAN OF THE CITY  
OF GRAIN VALLEY, MISSOURI**

**WHEREAS**, the Board of Aldermen has appointed the City Administrator to prepare and submit the 2018 budget, comprehensive fee schedule and compensation plan; and

**WHEREAS**, the City Administrator has worked closely with the Finance Director, all Department Directors and City staff to develop and prepare the 2018 budget; and

**WHEREAS**, the 2018 budget is a balanced budget as required by the Statutes in the State of Missouri; and

**WHEREAS**, this appropriation order and the budget outline, which are attached hereto and are a part of this ordinance may not be amended except by written ordinance of the Board of Aldermen; and

**WHEREAS**, Notwithstanding the above, the City Administrator is hereby authorized, in his discretion to make adjustments, revisions or amendments to a particular expense object code/line item within the adopted budget only, and without further order of the Board of Aldermen only in the following circumstances:

- the adjustment, revision or amendment is requested in writing by the department/expenditure authority from whose account the change is proposed to be made;
- the City Finance Director certifies in writing that sufficient unencumbered funds exist for the proposed adjustment, revision or amendment;
- the total amount of the adjustment, revision or amendment does not exceed the overall budget amount as adopted herein; and
- this authorization shall not be construed to allow increases in the total appropriation for a particular fund.

**NOW THEREFORE, BE IT ORDAINED** by the Board of Aldermen of the City of Grain Valley, Missouri the attached detail supports the budget as follows:

**SECTION 1:**

<b>(100) GENERAL FUND</b>			
	Total Revenues		\$ 3,791,693
	Expenditures:		
	City Clerk		\$ 164,400
	Information Tech		140,124
	Building & Graounds		90,390
	Administration		386,089
	Elected Officials		83,398
	Legal		90,000
	Finance		121,428
	Court		132,115
	Victim Services		86,585
	Fleet Maintenance		53,720
	Police		2,127,393
	Animal Control		70,301
	Community Development		230,360
	Total Expenditures:		\$ 3,776,303
	<i>Balance</i>		\$ 15,390
<b>(170) TOURISM TAX</b>			
	Total Revenues		\$ 47,500
	Total Expenditures		\$ 47,000
	<i>Balance</i>		\$ 500
<b>(200) PARK FUND</b>			
	Total Revenues		\$ 1,329,230
	Expenditures:		
	Park Administration		\$ 342,775
	Park		255,672
	Recreation		82,513
	Community Center		441,116
	Pool		164,627
	Total Expenditures		\$ 1,286,703
	<i>Balance</i>		\$ 42,527

<b>(210) TRANSPORTATION FUND</b>					
	Total Revenues		\$ 1,007,242		
	Total Expenditures		\$ 954,807		
	<i>Balance</i>		\$ 52,435		
<b>(230) PUBLIC HEALTH</b>					
	Total Revenues		\$ 94,000		
	Total Expenditures		\$ 93,000		
	<i>Balance</i>		\$ 1,000		
<b>(250) OLD TOWNE TIF FUND</b>					
	Total Revenues		\$ 380,000		
	Total Expenditures		\$ 380,000		
	<i>Balance</i>		\$ -		
<b>(280) CAPITAL IMPROVEMENT FUND</b>					
	Total Revenues		\$ 420,000		
	Total Expenditures		\$ 400,000		
	<i>Balance</i>		\$ 20,000		
<b>(295) 2011 GENERAL OBLIGATION BOND FUND</b>					
	Total Revenues		\$ 183,600		
	Total Expenditures		\$ 183,600		
	<i>Balance</i>		\$ -		
<b>(300) MARKETPLACE TIF</b>					
	Total Revenues		\$ 5,000		
	Total Expenditures		\$ 5,000		
	<i>Balance</i>		\$ -		
<b>(301) MARKETPLACE TIF PROJECT #2 RESERVE</b>					
	Total Revenues		\$ 100,000		
	Total Expenditures		\$ -		
	<i>Balance</i>		\$ 100,000		

<b>(302) MARKETPLACE TIF SPECIAL ALLOCATION FUND Pproject #2</b>			
	Total Revenues		\$ 275,000
	Total Expenditures		\$ 275,000
	<i>Balance</i>		\$ -
<b>(305) MARKETPLACE TIF IDA BONDS PROJECT #2</b>			
	Total Revenues		\$ 265,000
	Total Expenditures		\$ 197,000
	<i>Balance</i>		\$ 68,000
<b>(310) MARKETPLACE NID PROJECT #2</b>			
	Total Revenues		\$ 223,700
	Total Expenditures		\$ 223,700
	<i>Balance</i>		\$ -
<b>(320) MARKETPLACE CID COST PROJECT #2</b>			
	Total Revenues		\$ -
	Total Expenditures		\$ -
	<i>Balance</i>		\$ -
<b>(321) MARKETPLACE CID PROJECT #2 SALES/USE TAX</b>			
	Total Revenues		\$ 120,150
	Total Expenditures		\$ 119,280
	<i>Balance</i>		\$ 870
<b>(323) MARKETPLACE CID PROJECT #3 SALES/USE TAX</b>			
	Total Revenues		\$ 5,000
	Total Expenditures		\$ 5,000
	<i>Balance</i>		\$ -

<b>(325) MARKETPLACE PROJECT 1A, 1B, 3, 4 SALES/USE TAX</b>			
	Total Revenues		\$ 124,000
	Total Expenditures		\$ 20,000
	<i>Balance</i>		\$ 104,000
<b>(400) DEBT SERVICE FUND</b>			
	Total Revenues		\$ 1,841,000
	Total Expenditures		\$ 1,585,000
	<i>Balance</i>		\$ 256,000
<b>(600) WATER/SEWER FUND</b>			
	Total Revenues		\$ 5,658,660
	Expenditures		
	Water	\$3,180,588	
	Sewer	\$2,441,463	
	Total Expenditures		\$ 5,622,051
	<i>Balance</i>		\$ 36,609

Read two times and PASSED by the Board of Aldermen this \_\_\_\_ day of \_\_\_\_\_, 2017, the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD \_\_\_\_\_  
ALDERMAN COLEMAN \_\_\_\_\_  
ALDERMAN TOTTON \_\_\_\_\_

ALDERMAN BAMMAN \_\_\_\_\_  
ALDERMAN HEADLEY \_\_\_\_\_  
ALDERMAN WEST \_\_\_\_\_

MAYOR \_\_\_\_\_  
*(in the event of a tie only)*

Approved as to form:

\_\_\_\_\_  
James Cook  
City Attorney

\_\_\_\_\_  
Mike Todd  
Mayor

ATTEST:

\_\_\_\_\_  
Theresa Osenbaugh  
City Clerk



November 27, 2017

To: Honorable Mayor and Aldermen

From: Ryan Hunt, City Administrator

## **PROPOSED FISCAL YEAR 2018 BUDGET**

Please find attached the balanced, proposed 2018 Grain Valley Budget. All Funds meet the GASB 54 requirement of 25% of annual expenditures in fund balance reserves. With increased development, we will continue to invest in infrastructure in 2018. Additionally, we continue to be committed to providing high value and efficient City services to our businesses and residents.

In 2017, all of the governmental fund revenues continued to increase. Based on the year to date forecast and new users who are coming to Grain Valley, we anticipate that trend to continue into 2018. All funds, except for Water/Sewer are considered governmental funds. In the General Fund, the revenue trends have posted increases for the past 8 years. In the Water/Sewer fund revenues have leveled out, but remain sufficient for our future growth.

All of the revenue increases (governmental & enterprise funds) have been directly associated to the continued growth in new construction, increased valuation and added gross sales within the City. Overall, this has allowed for continued revenue growth, **without any tax or rate increase since 2015.**

In 2018, the City will continue to invest in infrastructure and personnel resources to securely allow continued growth and key service delivery. The capital expenditures can be seen in the “Capital Equipment and Project Highlights” exhibit, beginning on page V. The largest capital outlay is in Water/Sewer, followed closely by Transportation, but as usual every department has capital needs identified in this budget. One variation from previous years is the utilization of a Capital Improvement Projects future allocation reserve. You will see this “expenditure” in Transportation, Water and Sewer. This is not an operating expense, rather it is

a holdback designation to reserve funding for future projects. By setting reserves aside, we are able to better position the City finances for future capital outlay projects that would normally tax the operations of a department without reserves.

To keep up with our growth in new developments we have identified the top priority in Community Development staffing needs. Based on our analysis, we have recommended the addition of an Engineering Technician/Inspector to handle the growing inspection needs in new developments and infrastructure. With the continued growth trend, the need for inspection has outgrown the staffing we currently have. The addition of this position will allow the City to have inspection staff onsite when key infrastructure is being installed by developers. Without the addition of the inspector, we anticipate that we will only be able to inspect approximately 25% of the work done on infrastructure that the City must maintain after the development is complete. As discussed during health benefit renewal in May-June of 2017, the City decided to increase health benefits that will result in more take home pay for our employees. Accordingly, there is no COLA or MERIT increase recommended in 2018. The City will however, be adding a City funded short term disability program for all fulltime employees. This will be supplemented by a voluntary long term disability program that employees can participate in at their own expense. Overall, as committed in previous years, our increasing ending cash balances are stabilizing as we continue to add services to serve the growth in the community. All of this is being accomplished without the use of reserves.

## OVERVIEW

The 2018 budget revenues (including transfers between funds) total \$14,569,325 and the expenditures total \$14,144,864. See the table below for total 2018 budget revenues and expenses:

Fund	Revenues	Expenditures
General	\$ 3,791,693	\$ 3,776,303
Tourism / Economic Dev.	\$ 47,500	\$ 47,000
Park	\$ 1,329,230	\$ 1,286,703
Transportation	\$ 1,007,242	\$ 954,807
Public Health	\$ 94,000	\$ 93,000
TIF: Old Towne	\$ 380,000	\$ 380,000
Capital Improvement	\$ 420,000	\$ 400,000
Debt Service	\$ 1,841,000	\$ 1,585,000
Water/Sewer (water)	\$ 5,658,660	\$ 3,180,588
(sewer)		\$ 2,441,463
<b>TOTAL:</b>	<b>\$ 14,569,325</b>	<b>\$ 14,144,864</b>

Based on 2017 and 2018 estimates, the ending cash balance for each fund continues to grow as we stay within budget. You can see that we have steadily increased our reserves as demonstrated in the ending cash balance. The bottom line of the table shows the increase in cash over the previous years.

Ending Cash Balance					
FUND	Dec 14	Dec 15	Dec 16	Dec 17	18-Dec
	Audited	Audited	Audited	Estimated	Estimated
100-GENERAL	\$ 1,726,646	\$ 2,271,854	\$ 2,632,119	\$ 2,673,382	\$ 2,688,772
200-PARK	\$ 358,553	\$ 936,829	\$ 1,052,196	\$ 1,053,281	\$ 1,095,808
210-TRANSPORTATION	\$ 208,079	\$ 416,849	\$ 682,396	\$ 744,762	\$ 797,197
230-PUBLIC HEALTH	\$ 170,302	\$ 135,372	\$ 135,717	\$ 136,117	\$ 137,117
400-DEBT SERVICE	\$ 1,157,223	\$ 1,773,853	\$ 1,868,009	\$ 1,907,009	\$ 2,163,009
600-WATER/SEWER	\$ 2,763,284	\$ 3,363,735	\$ 3,767,205	\$ 4,494,992	\$ 4,531,601
<b>TOTAL ENDING CASH BALANCE</b>	<b>\$ 6,384,087</b>	<b>\$ 8,898,492</b>	<b>\$ 10,137,642</b>	<b>\$ 11,009,543</b>	<b>\$ 11,413,504</b>
<b>% OF GROWTH OVER PREVIOUS YEAR</b>	<b>-16%</b>	<b>39%</b>	<b>14%</b>	<b>9%</b>	<b>4%</b>

As with our ending cash balance, the ending **unrestricted** cash balance has also increased. This represents funding that the City has in cash accounts that is not obligated to debt, debt coverage ratios or any other restricted use.

<b>Ending Unrestricted Cash Balance</b>					
<b>FUND</b>	<b>Dec 14</b>	<b>Dec 15</b>	<b>Dec 16</b>	<b>Dec 17</b>	<b>18-Dec</b>
	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Estimated</b>	<b>Estimated</b>
100-GENERAL	\$ 1,900,469	\$ 2,244,302	\$ 2,609,960	\$ 2,651,223	\$ 2,666,613
200-PARK	\$ 508,795	\$ 700,411	\$ 817,283	\$ 818,368	\$ 860,895
210-TRANSPORTATION	\$ 248,417	\$ 416,613	\$ 682,160	\$ 744,526	\$ 796,961
230-PUBLIC HEALTH	\$ 97,045	\$ 135,372	\$ 135,717	\$ 136,117	\$ 137,117
400-DEBT SERVICE	\$ 1,220,012	\$ 1,773,853	\$ 1,868,009	\$ 1,907,009	\$ 2,163,009
600-WATER/SEWER	\$ 1,911,374	\$ 2,529,853	\$ 2,922,127	\$ 3,649,914	\$ 3,686,523
<b>TOTAL UNRESTRICTED CASH</b>	<b>\$ 5,886,112</b>	<b>\$ 7,800,404</b>	<b>\$ 9,035,256</b>	<b>\$ 9,907,157</b>	<b>\$ 10,311,118</b>
<b>% OF GROWTH OVER PREVIOUS YEAR</b>	<b>6%</b>	<b>33%</b>	<b>16%</b>	<b>10%</b>	<b>4%</b>

## Capital Equipment and Project Highlights

### GENERAL (100) FUND

The General Fund of the City of Grain Valley accounts for all transactions not required to be accounted for in other funds. As the City's major operating fund, the General Fund accounts for ordinary operating expenditures financed primarily by property taxes, sales tax and charges for services.

Department	Item Description	2018 Cost
IT	Camera Equipment Replacement	\$2,000
IT	Firewall Replacement	\$6,000
Building & Grounds	City Hall Window/Roof Repairs	\$5,000
Building & Grounds	City Hall EFIS Repairs	\$2,500
Building & Grounds	Sni-A-Bar Farm Improvements	\$5,000
Administration	Sni-A-Bar Farms Debt Service	\$42,500
Fleet	Tire Machine	\$9,250
Police	2018 Chevy Impala	\$25,000
Police	2018 Chevy Tahoe	\$37,500
Police	Police Vehicle Equipment Packages	\$13,000
TOTAL		\$147,750

**PARK (200) FUND**

The Park Fund accounts for Parks and Recreation property tax, sales tax, and user fees collected for the purpose of providing parks services for the City. This includes land purchasing, parks constructing, equipping, maintaining, and operating the parks and recreation facilities.

<b>Department</b>	<b>Item Description</b>	<b>2018 Cost</b>
Park Administration	John Deere Commercial Mower	\$15,000
Park Administration	Picnic Table Shelters	\$6,360
Park Administration	Park Entrance Signs	\$12,655
Park Administration	Cross Creek Trail Design	\$40,000
Community Center	Community Center Tables	\$4,600
Community Center	Community Center Entrance Sign	\$5,300
Pool	Pool Loungers	\$3,000
Pool	Diving Board Replacement	\$6,500
Pool	Pergola/Deck Drain Repair	\$17,500
<b>TOTAL</b>		<b>\$110,915</b>

## TRANSPORTATION (210) FUND

The Transportation Fund accounts for the operations and maintenance of roads and bridges within the City. Financing is provided primarily by a ½ cent transportation sales tax and other intergovernmental revenues from the State.

<b>Department</b>	<b>Item Description</b>	<b>2018 Cost</b>
Transportation	Salty Dog-Salt Spreader	\$12,000
Transportation	Sign Printer & Computer	\$9,800
Transportation	Storm Box Repairs	\$20,000
Transportation	Lakeview Channel Mat	\$7,000
Transportation	Annual Concrete Maintenance	\$30,000
Transportation	Minter Ave Overlay	\$12,000
Transportation	Thieme Street Overlay	\$16,000
Transportation	N. Capelle Street Overlay	\$7,000
Transportation	Dakota Star Overlay	\$9,000
Transportation	Barr/40 Hwy & Sawgrass Overlay	\$30,000
Transportation	Lone Star Overlay	\$9,000
Transportation	Hampton Court Overlay	\$11,000
Transportation	Indian Creek Court Overlay	\$7,500
Transportation	Wind Crest Court Overlay	\$7,500
Transportation	Stockman Overlay	\$44,000
Transportation	Future CIP Project Reserves	\$100,000
<b>TOTAL</b>		<b>\$331,800</b>

## **WATER/SEWER (600) FUND**

The Water/Sewer Fund is considered an enterprise fund and operates similar to a business. This fund collects user fees (water and sewer usage fees) to finance the operation of the City's water, sewer and storm water utilities. The usage of these funds is restricted to the operation and improvement of the utilities. It is important to note, that the General Fund can subsidize and support the Water/Sewer Fund, but that use of Water/Sewer Funds for general governmental purposes are very restrictive.

<b>Department</b>	<b>Item Description</b>	<b>2018 Cost</b>
Water	Meter Replacement Program	\$74,100
Sewer	Manhole Rehab	\$10,000
Sewer	Sewer Line Repairs	\$10,000
<b>TOTAL</b>		<b>\$94,100</b>

## **COST SHARE: TRANSPORTATION (210), WATER/SEWER (600) FUND(S)**

Some equipment, fees and salaries are split between multiple funds. The most common occurrence of this is a cost share for Public Works related equipment. Typically, Public Works items are shared for use between Transportation, Water and Sewer. For that reason, the City splits the cost to ensure that no specific fund is being improperly used for another purpose.

<b>Department</b>	<b>Item Description</b>	<b>2018 Cost</b>
Water/Sewer	Sni-A-Bar Farms Debt Service	\$42,500
Water/Sewer	Sni-A-Bar Farm Improvements	\$5,000
Water/Sewer	Future CIP Project Reserves	\$350,000
All	Skid Steer Lease	\$15,000
All	Bucket Truck	\$130,000
All	F-450	\$60,000
All	Loader	\$130,000
<b>TOTAL</b>		<b>\$732,500</b>

I appreciate the opportunity to serve in this community. None of this would be possible without the input and hard work of our City staff. As elected officials and staff members continue to collaborate, we are able to work toward the shared vision of Grain Valley. Thank you to all of the staff and elected officials who worked to prepare, review and refine the proposed 2018 Budget.



## BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

## 100-GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED	
PROPERTY TAX					
100-00-41000	PROPERTY TAX REVENUE	943,002.37	959,040.16	935,000.00	975,000.00
100-00-41100	DELINQUENT PROPERTY TAX	18,466.56	20,468.46	18,000.00	18,000.00
100-00-41400	REPLACEMENT TAX	12,329.65	12,744.71	12,000.00	12,000.00
100-00-41500	RAIL & UTILITY TAX	22,958.69	25,763.54	22,000.00	25,000.00
100-00-41600	FINANCIAL INSTITUTION TAX	0.00	626.62	0.00	0.00
100-00-41700	PROPERTY TAX INTEREST	8,824.65	8,816.51	10,000.00	9,000.00
	TOTAL PROPERTY TAX	1,005,581.92	1,027,460.00	997,000.00	1,039,000.00
SALES TAX					
100-00-42000	SALES TAX - 1%	847,815.05	667,845.52	835,000.00	910,000.00
	TOTAL SALES TAX	847,815.05	667,845.52	835,000.00	910,000.00
FRANCHISE FEES					
100-00-43000	ELECTRIC FRANCHISE FEE	565,621.29	450,978.23	550,000.00	570,000.00
100-00-43100	NATURAL GAS FRANCHISE FEE	125,944.32	109,998.87	160,000.00	160,000.00
100-00-43200	TELECOMM FRANCHISE FEE	218,822.37	163,806.89	250,000.00	240,000.00
100-00-43300	CABLE FRANCHISE FEE	163,767.61	109,680.22	160,000.00	165,000.00
	TOTAL FRANCHISE FEES	1,074,155.59	834,464.21	1,120,000.00	1,135,000.00
FINES & FORFEITURES					
100-00-43500	COURT FINES	129,294.18	92,070.05	150,000.00	130,000.00
100-00-43510	COURT COSTS	14,231.00	11,060.87	25,000.00	12,000.00
100-00-43520	CRIME VICTIM FUND-CITY	438.82	340.03	500.00	200.00
100-00-43530	COURT TRAINING	2,376.00	1,842.00	3,000.00	2,000.00
100-00-43535	POST OP TRAINING REVENUE	1,085.23	870.30	0.00	1,000.00
100-00-43550	BOND FORFEITURE	4,968.50	3,260.50	2,500.00	3,000.00
100-00-43560	EQUIPMENT REIMB DWI	4,303.22	2,222.53	3,000.00	3,000.00
100-00-43570	INCARCERATION REIMB	6,683.10	4,421.40	7,500.00	6,000.00
100-00-43600	OFFICER REIMB DWI	6,940.47	3,870.97	5,000.00	6,000.00
100-00-43700	ANIMAL CONTROL REVENUE	9,603.50	14,029.50	11,000.00	15,000.00
	TOTAL FINES & FORFEITURES	179,924.02	133,988.15	207,500.00	178,200.00
PERMITS/LICENSES/FEES					
100-00-44000	BUILDING PERMITS	176,861.24	180,044.31	140,420.00	146,600.00
100-00-44050	PLANNING & ZONING FEES	1,620.00	750.00	1,500.00	1,500.00
100-00-44100	PLAN REVIEW FEES	26,094.91	24,575.92	40,944.00	40,240.00
100-00-44200	CUT PERMIT FEES	2,905.00	2,450.00	1,785.00	1,715.00
100-00-44350	SPRINKLER PERMIT FEES	180.00	300.00	150.00	150.00
100-00-44400	SIGN PERMIT FEES	0.00	870.12	300.00	300.00
100-00-44800	OCCUPATION LICENSE	17,530.81	18,499.25	17,000.00	17,500.00
100-00-44850	LIQUOR LICENSE	8,675.00	6,550.00	9,000.00	9,000.00
100-00-44950	SOLICITORS LICENSE	265.00	60.00	0.00	300.00
	TOTAL PERMITS/LICENSES/FEES	234,131.96	234,099.60	211,099.00	217,305.00
OTHER GOVERNMENTAL					
100-00-45000	GRANT REVENUE	120,291.33	77,994.30	119,778.00	115,228.00
	TOTAL OTHER GOVERNMENTAL	120,291.33	77,994.30	119,778.00	115,228.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>RECREATION</b>				
100-00-46110.1042 TRAIL OR TREAT	125.00	25.00	0.00	0.00
TOTAL RECREATION	125.00	25.00	0.00	0.00
<b>CHARGES FOR SERVICES</b>				
100-00-46402 MOWING REVENUE	1,832.50	740.00	1,000.00	500.00
100-00-46441 SPECIAL EVENT PERMIT	235.00	70.00	0.00	0.00
100-00-46460 HOUSE RENT	3,150.00	3,850.00	4,200.00	4,200.00
TOTAL CHARGES FOR SERVICES	5,217.50	4,660.00	5,200.00	4,700.00
<b>SALE OF ASSET/MERCHAND</b>				
100-00-46900 SALE OF ASSETS	4,159.50	2,212.50	0.00	6,000.00
TOTAL SALE OF ASSET/MERCHAND	4,159.50	2,212.50	0.00	6,000.00
<b>TIF, NID, CID</b>				
<b>MISCELLANEOUS</b>				
100-00-47500 MISCELLANEOUS REVENUE	3,544.43	1,408.07	3,000.00	3,000.00
100-00-47605 LOSS CONTROL REVENUE	3,630.91	3,969.05	4,000.00	0.00
100-00-47700 INTEREST REVENUE	5,359.82	9,633.61	5,000.00	5,000.00
100-00-47725 CID ADMIN FEES	576.00	459.01	300.00	500.00
100-00-47800 VENDING REBATES	87.20	41.00	100.00	100.00
100-00-47845 SHOP WITH A COP DONATIONS	0.00	2,995.00	0.00	0.00
100-00-47850 VICTIM RIGHTS REVENUE	1,450.00	0.00	5,000.00	5,000.00
100-00-47855 BACKPACKS & BADGES DONATIONS	50.00	0.00	1,900.00	2,000.00
100-00-47880 DARE REVENUE	22,729.00	37,414.00	19,500.00	19,500.00
100-00-47890 DARE OFFICER GVSD	102,460.47	102,460.47	98,727.00	102,460.00
100-00-47900 DARE SALARY REVENUE	53,035.00	41,350.00	45,500.00	45,500.00
100-00-47920 POLICE REPORT FEES	3,486.00	2,666.00	3,000.00	3,000.00
100-00-47930 FINGERPRINT FEES	175.00	230.00	200.00	200.00
TOTAL MISCELLANEOUS	196,583.83	202,626.21	186,227.00	186,260.00
<b>BONDS, FD BAL, CAPT LEAS</b>				
TOTAL REVENUES	3,667,985.70	3,185,375.49	3,681,804.00	3,791,693.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
HR/CITY CLERK				
=====				
PERSONNEL SERVICES				
100-07-61100 SALARIES	18,514.81	16,115.50	23,738.00	24,000.08
100-07-61500 F.I.C.A.	1,413.36	1,228.39	1,815.75	1,836.01
100-07-61520 UNEMPLOYMENT	168.83	65.00	125.00	67.50
100-07-61530 WORKERS COMPENSATION	74.29	41.04	250.00	275.80
100-07-61540 HEALTH INSURANCE	1,766.16	2,160.21	2,825.00	2,742.00
100-07-61555 HSA	457.41	644.85	600.00	900.00
100-07-61560 DENTAL	165.10	177.09	300.00	231.00
100-07-61570 LIFE INSURANCE	60.00	54.00	90.00	162.00
100-07-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	125.00
100-07-61580 RETIREMENT	393.28	381.52	1,950.00	1,872.01
100-07-61590 EAP EXPENSE	6.63	7.53	0.00	75.00
TOTAL PERSONNEL SERVICES	23,019.87	20,875.13	31,693.75	32,286.40
STAFF DEVELOPMENT				
100-07-62000 EDUCATION REIMBURSEMENT	0.00	0.00	6,000.00	2,500.00
100-07-62080 TRAINING	705.00	848.24	2,576.00	3,235.00
100-07-62200 SUBS & MEMBERSHIPS	272.90	230.00	850.00	950.00
100-07-62250 MEETINGS & CONFERENCES	3,052.62	3,380.48	3,356.00	5,716.00
100-07-62320 MILEAGE	45.43	0.00	250.00	250.00
TOTAL STAFF DEVELOPMENT	4,075.95	4,458.72	13,032.00	12,651.00
PROFESSIONAL SERVICES				
100-07-72000 PROFESSIONAL SERVICES	2,106.96	6,032.47	23,456.64	4,216.00
100-07-72080 CODIFICATION	2,155.76	3,071.12	3,072.00	3,200.00
TOTAL PROFESSIONAL SERVICES	4,262.72	9,103.59	26,528.64	7,416.00
SUPPLIES & COMMODITIES				
100-07-73000 OFFICE/OPERATING SUPPLIES	556.84	472.48	1,700.00	2,000.00
100-07-73100 POSTAGE	1,566.49	881.50	2,937.00	2,937.00
TOTAL SUPPLIES & COMMODITIES	2,123.33	1,353.98	4,637.00	4,937.00
PROGRAM EXPENSES				
100-07-74190 SAFETY COMMITTEE	2,928.79	2,853.30	4,750.00	4,750.00
TOTAL PROGRAM EXPENSES	2,928.79	2,853.30	4,750.00	4,750.00
CONTRACTUAL EXPENSES				
100-07-76000 INSURANCE	70,895.66	78,691.43	80,900.00	86,560.00
100-07-76100 APPLICANT COSTS	9,648.82	8,447.00	7,470.00	9,095.00
100-07-76200 ADVERTISING	2,208.15	1,285.28	3,140.00	3,140.00
100-07-76210 PRINTING	31.25	0.00	200.00	200.00
TOTAL CONTRACTUAL EXPENSES	82,783.88	88,423.71	91,710.00	98,995.00

## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
UTILITIES				
100-07-76510 CELLULAR SERVICE	324.00	360.00	480.00	720.00
TOTAL UTILITIES	324.00	360.00	480.00	720.00
MISCELLANEOUS EXPENSE				
100-07-78000 MISCELLANEOUS	2,331.11	305.40	4,000.00	2,645.50
TOTAL MISCELLANEOUS EXPENSE	2,331.11	305.40	4,000.00	2,645.50
<hr/>				
TOTAL HR/CITY CLERK	121,849.65	127,733.83	176,831.39	164,400.90
INFORMATION TECH =====				
PERSONNEL SERVICES				
100-08-61500 F.I.C.A.	0.00	30.01	0.00	0.00
100-08-61540 HEALTH INSURANCE	0.00	54.59	0.00	0.00
100-08-61555 HSA	0.00	27.33	0.00	0.00
100-08-61560 DENTAL	0.45	4.65	0.00	0.00
100-08-61580 RETIREMENT	3.01	29.39	0.00	0.00
TOTAL PERSONNEL SERVICES	3.46	145.97	0.00	0.00
STAFF DEVELOPMENT				
100-08-62050 COMPUTER TRAINING	0.00	0.00	2,500.00	2,500.00
100-08-62250 MEETINGS & CONFERENCES	242.38	0.00	500.00	500.00
TOTAL STAFF DEVELOPMENT	242.38	0.00	3,000.00	3,000.00
SUPPLIES & COMMODITIES				
100-08-73010 COMPUTER SUPPLIES	2,085.49	1,797.40	2,850.00	8,090.00
TOTAL SUPPLIES & COMMODITIES	2,085.49	1,797.40	2,850.00	8,090.00
MAINTENANCE EXPENSE				
100-08-74600 COMPUTER MAINTENANCE	18,700.62	25,027.43	34,500.00	61,600.00
100-08-74620 WEB SITE MAINTENANCE	1,061.19	926.82	680.00	1,150.00
TOTAL MAINTENANCE EXPENSE	19,761.81	25,954.25	35,180.00	62,750.00
UTILITIES				
100-08-76510 CELLULAR SERVICE	2,881.86	2,443.32	2,880.00	3,120.00
TOTAL UTILITIES	2,881.86	2,443.32	2,880.00	3,120.00
CAPITAL EQUIPMENT				
100-08-78500 CAPITAL EQUIPMENT	21,492.37	3,024.45	6,600.00	8,000.00
100-08-78520 COMPUTER EQUIPMENT	16,189.95	7,484.80	13,400.00	3,000.00
100-08-78530 COMPUTER SOFTWARE	41,140.76	44,471.63	50,674.00	52,164.00
TOTAL CAPITAL EQUIPMENT	78,823.08	54,980.88	70,674.00	63,164.00
<hr/>				
TOTAL INFORMATION TECH	103,798.08	85,321.82	114,584.00	140,124.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
BLDG & GRDS =====				
PERSONNEL SERVICES				
100-09-61100 SALARIES	15,468.88	6,055.80	16,290.44	0.00
100-09-61110 OVERTIME	22.59	0.00	0.00	0.00
100-09-61500 F.I.C.A.	1,184.20	463.29	1,258.26	0.00
100-09-61520 UNEMPLOYMENT	169.00	65.00	125.00	0.00
100-09-61530 WORKERS COMPENSATION	1,055.21	913.66	248.59	0.00
100-09-61540 HEALTH INSURANCE	2,332.56	204.96	2,578.00	0.00
100-09-61555 HSA	642.00	76.75	600.00	0.00
100-09-61560 DENTAL	215.05	18.46	225.00	0.00
100-09-61570 LIFE INSURANCE	90.00	12.00	72.00	0.00
100-09-61580 RETIREMENT	1,269.92	159.51	1,352.07	0.00
100-09-61590 EAP EXPENSE	16.56	3.31	159.06	0.00
TOTAL PERSONNEL SERVICES	22,465.97	7,972.74	22,908.42	0.00
UTILITIES				
100-09-76500 GENERAL PHONE SERVICE	4,204.30	3,022.64	4,176.00	4,176.00
100-09-76550 INTERNET SERVICES	2,697.16	2,327.42	2,844.00	2,844.00
100-09-76590 PHONE INSTALLATION & MAINT	1,473.77	1,445.00	2,400.00	2,400.00
100-09-76600 ELECTRICITY	18,462.59	15,600.38	20,000.00	20,000.00
100-09-76700 GAS SERVICE	785.98	546.95	1,200.00	1,200.00
100-09-76800 TRASH SERVICE	844.56	596.16	1,000.00	1,000.00
TOTAL UTILITIES	28,468.36	23,538.55	31,620.00	31,620.00
BLDG MAINTENANCE				
100-09-76900 BLDG & GRNDS MAINT	15,833.44	31,404.31	48,490.00	56,270.00
100-09-76930 BLDG & JANITORIAL SUPPLIES	2,444.18	2,494.22	2,500.00	2,500.00
TOTAL BLDG MAINTENANCE	18,277.62	33,898.53	50,990.00	58,770.00
CAPITAL EQUIPMENT				
100-09-78500 CAPITAL EQUIPMENT	10,916.60	0.00	0.00	0.00
TOTAL CAPITAL EQUIPMENT	10,916.60	0.00	0.00	0.00
CAPITAL PROJECTS				
<hr/>				
TOTAL BLDG & GRDS	80,128.55	65,409.82	105,518.42	90,390.00

ADMINISTRATION

=====

PERSONNEL SERVICES

100-10-61100 SALARIES	106,803.26	97,473.80	119,097.73	120,823.64
100-10-61110 OVERTIME	48.95	0.00	0.00	0.00
100-10-61500 F.I.C.A.	8,132.02	7,409.57	9,096.69	9,290.98
100-10-61520 UNEMPLOYMENT	412.15	245.31	500.00	270.00
100-10-61530 WORKERS COMPENSATION	194.51	196.11	1,536.93	1,536.93

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
100-10-61540	HEALTH INSURANCE	12,334.59	15,448.73	13,250.00	16,965.00
100-10-61555	HSA	1,507.69	2,150.64	1,500.00	3,750.00
100-10-61560	DENTAL	1,236.66	1,192.89	1,375.00	1,256.00
100-10-61570	LIFE INSURANCE	228.00	291.00	252.00	324.00
100-10-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	440.00
100-10-61580	RETIREMENT	10,839.36	9,409.51	9,268.97	8,750.10
100-10-61590	EAP EXPENSE	43.08	37.98	397.65	262.50
100-10-61600	CAR ALLOWANCE	465.00	4,200.00	4,800.00	4,800.00
TOTAL PERSONNEL SERVICES		142,245.27	138,055.54	161,074.97	168,469.15
STAFF DEVELOPMENT					
100-10-62200	SUBS & MEMBERSHIPS	7,655.62	8,886.63	8,575.00	9,375.00
100-10-62250	MEETINGS & CONFERENCES	4,869.87	1,384.51	7,103.00	9,285.00
TOTAL STAFF DEVELOPMENT		12,525.49	10,271.14	15,678.00	18,660.00
PROFESSIONAL SERVICES					
100-10-72000	PROFESSIONAL SERVICES	22,331.65	960.75	13,353.00	17,500.00
100-10-72010	ENGINEERING SERVICES	0.00	0.00	1,500.00	0.00
TOTAL PROFESSIONAL SERVICES		22,331.65	960.75	14,853.00	17,500.00
SUPPLIES & COMMODITIES					
100-10-73000	OFFICE/OPERATING SUPPLIES	1,421.26	1,173.86	1,500.00	1,500.00
100-10-73100	POSTAGE	1,513.70	1,674.58	4,000.00	4,000.00
100-10-73200	OFFICE EQUIPMENT	692.00	0.00	0.00	0.00
100-10-73250	OFFICE FURNITURE	776.27	181.15	2,000.00	2,000.00
TOTAL SUPPLIES & COMMODITIES		4,403.23	3,029.59	7,500.00	7,500.00
OPERATING EXPENSE					
100-10-73500	FUEL	472.31	622.45	2,250.00	2,250.00
TOTAL OPERATING EXPENSE		472.31	622.45	2,250.00	2,250.00
PROGRAM EXPENSES					
100-10-74100.1042	SPEC EVENT TRAIL/TREAT	4,479.41	2,789.77	4,000.00	4,000.00
100-10-74100.1046	SPEC EVENT MAYORS XMAS	6,857.33	1,207.89	4,000.00	4,000.00
100-10-74100.6000	SPEC EVENT PARADE	1,350.63	1,161.70	1,300.00	1,300.00
100-10-74170	CHRISTMAS LIGHT EXPENSE	1,112.84	0.00	4,000.00	4,000.00
100-10-74220	OUTSIDE SERVICE AGENCIES	1,500.00	1,500.00	1,500.00	1,500.00
100-10-74350	FEED THE NEED EXPENSE	0.00	0.00	500.00	0.00
100-10-74430	FUND RAISING EVENTS	0.00	400.00	400.00	1,200.00
TOTAL PROGRAM EXPENSES		15,300.21	7,059.36	15,700.00	16,000.00
MAINTENANCE EXPENSE					
CONTRACTUAL EXPENSES					
100-10-76200	ADVERTISING	317.52	6,162.69	7,750.00	13,500.00
100-10-76210	PRINTING	36.25	0.00	1,500.00	1,000.00
100-10-76490	OFFICE EQUIPMENT LEASE	7,547.68	6,973.09	7,570.00	7,270.00
TOTAL CONTRACTUAL EXPENSES		7,901.45	13,135.78	16,820.00	21,770.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>UTILITIES</b>				
100-10-76510 CELLULAR SERVICE	1,203.60	1,278.81	1,440.00	2,940.00
TOTAL UTILITIES	1,203.60	1,278.81	1,440.00	2,940.00
<b>TIF, NID, CID</b>				
<b>MISCELLANEOUS EXPENSE</b>				
100-10-78000 MISCELLANEOUS	1,922.57	1,838.70	4,000.00	3,000.00
100-10-78080 ADMINISTRATOR DISCRETION	1,602.46	666.94	3,000.00	3,000.00
TOTAL MISCELLANEOUS EXPENSE	3,525.03	2,505.64	7,000.00	6,000.00
<b>CAPITAL EQUIPMENT</b>				
100-10-78500 CAPITAL EQUIPMENT	13,475.00	0.00	0.00	0.00
100-10-78599 LAND ACQUISITIONS	1,929.75	42,031.75	42,500.00	0.00
TOTAL CAPITAL EQUIPMENT	15,404.75	42,031.75	42,500.00	0.00
<b>DEBT SERVICE</b>				
100-10-89200 PRINCIPAL PAY/LOANS	40,102.00	0.00	0.00	42,500.00
TOTAL DEBT SERVICE	40,102.00	0.00	0.00	42,500.00
TOTAL ADMINISTRATION	265,414.99	218,950.81	284,815.97	303,589.15
<b>ELECTED</b>				
=====				
<b>PERSONNEL SERVICES</b>				
100-11-61100 SALARIES - ELECTED	18,958.33	15,191.66	22,200.00	30,000.00
100-11-61500 F.I.C.A.	1,450.37	1,162.20	1,698.50	1,698.50
100-11-61520 UNEMPLOYMENT	0.00	0.00	169.00	130.00
100-11-61530 WORKERS COMPENSATION	32.39	19.35	361.20	361.20
TOTAL PERSONNEL SERVICES	20,441.09	16,373.21	24,428.70	32,189.70
<b>STAFF DEVELOPMENT</b>				
100-11-62200 SUBS & MEMBERSHIPS	675.00	375.00	675.00	375.00
100-11-62250 MEETINGS & CONFERENCES	3,971.98	3,685.00	8,790.00	8,990.00
100-11-62320 MILEAGE	0.00	0.00	758.00	758.00
TOTAL STAFF DEVELOPMENT	4,646.98	4,060.00	10,223.00	10,123.00
<b>PROFESSIONAL SERVICES</b>				
100-11-72000 PROFESSIONAL SERVICES	0.00	1,500.00	4,500.00	4,500.00
100-11-72005 PUBLIC COMMUNICATIONS	8,486.98	7,980.58	12,000.00	9,000.00
TOTAL PROFESSIONAL SERVICES	8,486.98	9,480.58	16,500.00	13,500.00
<b>SUPPLIES &amp; COMMODITIES</b>				
100-11-73000 OFFICE/OPERATING SUPPLIES	50.65	205.66	600.00	600.00
TOTAL SUPPLIES & COMMODITIES	50.65	205.66	600.00	600.00

## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PROGRAM EXPENSES	_____	_____	_____	_____
MAINTENANCE EXPENSE	_____	_____	_____	_____
CONTRACTUAL EXPENSES				
100-11-76200 ADVERTISING	0.00	0.00	265.00	265.00
TOTAL CONTRACTUAL EXPENSES	0.00	0.00	265.00	265.00
UTILITIES				
100-11-76510 CELLULAR SERVICE	3,360.00	2,960.00	3,360.00	4,720.00
TOTAL UTILITIES	3,360.00	2,960.00	3,360.00	4,720.00
MISCELLANEOUS EXPENSE				
100-11-78000 MISCELLANEOUS	0.00	47.00	0.00	0.00
100-11-78070 DISCRETIONARY FUND	2,505.95	3,415.82	5,000.00	5,000.00
100-11-78400 ELECTION EXPENSE	18,378.78	13,094.67	17,000.00	17,000.00
TOTAL MISCELLANEOUS EXPENSE	20,884.73	16,557.49	22,000.00	22,000.00
CAPITAL EQUIPMENT	_____	_____	_____	_____
TOTAL ELECTED	57,870.43	49,636.94	77,376.70	83,397.70
LEGAL				
=====				
PERSONNEL SERVICES	_____	_____	_____	_____
PROFESSIONAL SERVICES				
100-12-72000 PROFESSIONAL SERVICES	27,563.45	17,726.75	65,000.00	65,000.00
100-12-72400 SETTLEMENT EXPENSES	3,329.07	7,556.24	25,000.00	25,000.00
TOTAL PROFESSIONAL SERVICES	30,892.52	25,282.99	90,000.00	90,000.00
MISCELLANEOUS EXPENSE	_____	_____	_____	_____
TOTAL LEGAL	30,892.52	25,282.99	90,000.00	90,000.00
FINANCE				
=====				
PERSONNEL SERVICES				
100-14-61100 SALARIES	60,816.40	53,789.29	64,173.10	64,451.92
100-14-61500 F.I.C.A.	4,458.75	3,923.86	4,909.29	4,930.58
100-14-61520 UNEMPLOYMENT	200.35	140.69	287.50	155.25
100-14-61530 WORKERS COMPENSATION	104.73	103.64	59.46	59.34
100-14-61540 HEALTH INSURANCE	5,321.38	5,481.13	5,250.00	5,458.00
100-14-61555 HSA	1,205.35	1,475.73	1,200.00	1,800.00
100-14-61560 DENTAL	533.92	560.23	525.00	641.00



## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
100-14-61570 LIFE INSURANCE	114.00	132.00	144.00	144.00
100-14-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	250.00
100-14-61580 RETIREMENT	4,902.13	4,173.26	5,131.75	4,822.84
100-14-61590 EAP EXPENSE	26.52	15.07	318.24	150.00
TOTAL PERSONNEL SERVICES	77,683.53	69,794.90	81,998.34	82,862.93
STAFF DEVELOPMENT				
100-14-62200 SUBS & MEMBERSHIPS	170.00	270.00	325.00	375.00
100-14-62250 MEETINGS & CONFERENCES	1,563.90	3,516.27	3,988.00	4,320.00
TOTAL STAFF DEVELOPMENT	1,733.90	3,786.27	4,313.00	4,695.00
PROFESSIONAL SERVICES				
100-14-72050 AUDITOR	27,900.00	28,400.00	30,000.00	30,000.00
TOTAL PROFESSIONAL SERVICES	27,900.00	28,400.00	30,000.00	30,000.00
SUPPLIES & COMMODITIES				
100-14-73000 OFFICE/OPERATING SUPPLIES	1,229.86	815.47	1,100.00	1,250.00
100-14-73200 OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
100-14-73250 OFFICE FURNITURE	0.00	0.00	750.00	400.00
TOTAL SUPPLIES & COMMODITIES	1,229.86	815.47	1,850.00	2,650.00
UTILITIES				
100-14-76510 CELLULAR SERVICE	481.20	402.80	480.00	720.00
TOTAL UTILITIES	481.20	402.80	480.00	720.00
DEPR/AMORTIZATION				
MISCELLANEOUS EXPENSE				
100-14-78000 MISCELLANEOUS	150.00	40.00	0.00	0.00
100-14-78010 TAX REPORTING FEES	504.50	254.00	500.00	500.00
TOTAL MISCELLANEOUS EXPENSE	654.50	294.00	500.00	500.00
<hr/>				
TOTAL FINANCE	109,682.99	103,493.44	119,141.34	121,427.93
COURT =====				
PERSONNEL SERVICES				
100-15-61100 SALARIES	65,722.18	38,526.04	48,726.04	45,387.68
100-15-61110 OVERTIME	1,236.01	1,519.32	0.00	1,500.00
100-15-61200 JUDGE	7,200.00	6,600.00	7,500.00	7,500.00
100-15-61500 F.I.C.A.	5,108.59	2,946.32	3,710.50	3,587.16
100-15-61520 UNEMPLOYMENT	169.00	130.00	250.00	135.00
100-15-61530 WORKERS COMPENSATION	70.37	87.91	51.60	51.60
100-15-61540 HEALTH INSURANCE	5,497.44	4,959.58	5,225.00	5,458.00
100-15-61555 HSA	727.03	1,491.95	1,200.00	1,800.00
100-15-61560 DENTAL	583.44	412.76	450.00	461.00
100-15-61570 LIFE INSURANCE	110.40	132.00	144.00	144.00
100-15-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	250.00

100-GENERAL FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-15-61580	RETIREMENT	4,519.48	3,171.60	3,901.00	3,690.24
100-15-61590	EAP EXPENSE	26.52	21.70	318.12	150.00
	TOTAL PERSONNEL SERVICES	90,970.46	59,999.18	71,476.26	70,114.68
STAFF DEVELOPMENT					
100-15-62200	SUBS & MEMBERSHIPS	150.00	85.00	150.00	150.00
100-15-62400	COURT FUNDED TRAINING	920.26	2,883.64	3,000.00	3,000.00
	TOTAL STAFF DEVELOPMENT	1,070.26	2,968.64	3,150.00	3,150.00
PROFESSIONAL SERVICES					
100-15-72000	PROFESSIONAL SERVICES	24,212.50	21,112.50	30,000.00	30,000.00
	TOTAL PROFESSIONAL SERVICES	24,212.50	21,112.50	30,000.00	30,000.00
SUPPLIES & COMMODITIES					
100-15-73000	OFFICE/OPERATING SUPPLIES	2,075.64	1,166.82	3,500.00	3,500.00
100-15-73100	POSTAGE	481.55	358.71	500.00	500.00
	TOTAL SUPPLIES & COMMODITIES	2,557.19	1,525.53	4,000.00	4,000.00
OPERATING EXPENSE					
100-15-73650	PRISONER RELATED COST	16,619.86	11,831.23	24,000.00	24,000.00
100-15-73651	CT BLOOD/URINE TESTING	( 75.00)	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	16,544.86	11,831.23	24,000.00	24,000.00
PROGRAM EXPENSES					
MAINTENANCE EXPENSE					
CONTRACTUAL EXPENSES					
100-15-76210	PRINTING	36.25	0.00	1,000.00	500.00
100-15-76420	ONLINE & CC FEES	0.00	47.91	0.00	300.00
100-15-76490	OFFICE EQUIPMENT LEASE	146.99	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSES	183.24	47.91	1,000.00	800.00
UTILITIES					
MISCELLANEOUS EXPENSE					
100-15-78000	MISCELLANEOUS	16.99	167.37	50.00	50.00
	TOTAL MISCELLANEOUS EXPENSE	16.99	167.37	50.00	50.00
CAPITAL EQUIPMENT					
TOTAL COURT		135,555.50	97,652.36	133,676.26	132,114.68
VICTIM SERVICES					
=====					
PERSONNEL SERVICES					
100-17-61100	SALARIES	56,972.94	23,525.12	61,414.56	62,140.00
100-17-61500	F.I.C.A.	4,149.95	1,697.31	4,701.75	4,754.06

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
100-17-61520	UNEMPLOYMENT	338.00	199.76	500.00	265.00
100-17-61530	WORKERS COMPENSATION	100.55	94.50	103.20	101.60
100-17-61540	HEALTH INSURANCE	6,881.99	4,777.23	7,600.00	11,813.00
100-17-61555	HSA	1,201.50	753.50	1,200.00	2,400.00
100-17-61560	DENTAL	632.33	346.53	650.00	820.00
100-17-61570	LIFE INSURANCE	156.00	72.00	144.00	144.00
100-17-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	250.00
100-17-61580	RETIREMENT	2,878.55	531.51	3,024.33	3,123.12
100-17-61590	EAP EXPENSE	26.52	17.48	318.12	150.00
TOTAL PERSONNEL SERVICES		73,338.33	32,014.94	79,655.96	85,960.78
STAFF DEVELOPMENT		_____	_____	_____	_____
PROFESSIONAL SERVICES		_____	_____	_____	_____
SUPPLIES & COMMODITIES		_____	_____	_____	_____
OPERATING EXPENSE		_____	_____	_____	_____
PROGRAM EXPENSES		_____	_____	_____	_____
CONTRACTUAL EXPENSES		_____	_____	_____	_____
UTILITIES					
100-17-76510	CELLULAR SERVICE	1,101.33	599.37	1,104.00	624.00
TOTAL UTILITIES		1,101.33	599.37	1,104.00	624.00
TOTAL VICTIM SERVICES		74,439.66	32,614.31	80,759.96	86,584.78
CRIME PREVENTION		_____	_____	_____	_____
=====					
PERSONNEL SERVICES		_____	_____	_____	_____
STAFF DEVELOPMENT		_____	_____	_____	_____
SUPPLIES & COMMODITIES		_____	_____	_____	_____
OPERATING EXPENSE		_____	_____	_____	_____
MAINTENANCE EXPENSE		_____	_____	_____	_____
CONTRACTUAL EXPENSES		_____	_____	_____	_____

## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
FLEET =====				
PERSONNEL SERVICES				
100-19-61100 SALARIES	25,584.10	19,782.65	22,374.32	22,339.20
100-19-61500 F.I.C.A.	1,944.62	1,519.65	1,713.46	1,708.95
100-19-61520 UNEMPLOYMENT	84.50	65.00	250.00	67.50
100-19-61530 WORKERS COMPENSATION	609.49	936.06	991.00	495.50
100-19-61540 HEALTH INSURANCE	2,752.99	2,697.10	2,625.00	2,742.00
100-19-61555 HSA	724.58	771.52	600.00	900.00
100-19-61560 DENTAL	342.73	360.16	425.00	410.00
100-19-61570 LIFE INSURANCE	72.00	66.00	144.00	144.00
100-19-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	125.00
100-19-61580 RETIREMENT	2,167.92	1,585.28	1,972.71	1,742.46
100-19-61590 EAP EXPENSE	16.56	10.84	318.12	75.00
TOTAL PERSONNEL SERVICES	34,299.49	27,794.26	31,413.61	30,749.61
SUPPLIES & COMMODITIES				
100-19-73000 OFFICE/OPERATING SUPPLIES	124.24	138.98	150.00	150.00
TOTAL SUPPLIES & COMMODITIES	124.24	138.98	150.00	150.00
OPERATING EXPENSE				
100-19-73570 FLEET MAINTENANCE SUPPLIES	6,636.03	6,753.15	7,000.00	7,500.00
TOTAL OPERATING EXPENSE	6,636.03	6,753.15	7,000.00	7,500.00
MAINTENANCE EXPENSE				
100-19-74500 VEHICLE MAINTENANCE	115.03	823.82	2,500.00	2,500.00
TOTAL MAINTENANCE EXPENSE	115.03	823.82	2,500.00	2,500.00
TOOLS & EQUIPMENT				
100-19-75400 MISC HAND TOOLS	1,525.40	1,799.23	2,000.00	2,000.00
TOTAL TOOLS & EQUIPMENT	1,525.40	1,799.23	2,000.00	2,000.00
CONTRACTUAL EXPENSES				
100-19-76350 UNIFORMS	313.32	405.62	400.00	750.00
TOTAL CONTRACTUAL EXPENSES	313.32	405.62	400.00	750.00
UTILITIES				
100-19-76510 CELLULAR SERVICE	481.20	402.80	480.00	720.00
TOTAL UTILITIES	481.20	402.80	480.00	720.00
BLDG MAINTENANCE				
MISCELLANEOUS EXPENSE				
100-19-78000 MISCELLANEOUS	0.00	0.00	100.00	100.00
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00

## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
CAPITAL EQUIPMENT				
100-19-78500 CAPITAL EQUIPMENT	6,100.57	0.00	0.00	9,250.00
TOTAL CAPITAL EQUIPMENT	6,100.57	0.00	0.00	9,250.00
<hr/>				
TOTAL FLEET	49,595.28	38,117.86	44,043.61	53,719.61
POLICE				
=====				
PERSONNEL SERVICES				
100-20-61100 SALARIES	1,113,705.95	969,206.96	1,194,143.04	1,215,053.96
100-20-61110 OVERTIME	56,675.15	46,248.14	41,200.00	45,000.00
100-20-61130 SALARIES - ANIMAL CARE - K9	4,946.71	4,362.04	5,000.00	5,200.00
100-20-61500 F.I.C.A.	84,009.31	74,213.78	95,097.78	97,598.40
100-20-61520 UNEMPLOYMENT	4,646.16	3,368.02	7,250.00	3,915.00
100-20-61530 WORKERS COMPENSATION	38,081.75	40,410.76	39,101.16	40,801.16
100-20-61540 HEALTH INSURANCE	142,144.62	141,279.69	181,500.00	205,881.00
100-20-61555 HSA	22,356.48	32,261.27	25,200.00	47,400.00
100-20-61560 DENTAL	12,501.29	11,372.31	13,900.00	15,199.00
100-20-61570 LIFE INSURANCE	3,528.00	3,204.00	3,744.00	3,744.00
100-20-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	6,500.00
100-20-61580 RETIREMENT	92,513.78	81,049.03	110,937.99	118,948.02
100-20-61590 EAP EXPENSE	1,737.35	487.54	7,634.88	3,600.00
100-20-61600 CLOTHING ALLOWANCE-GRANT	1,802.25	1,505.25	1,800.00	1,800.00
TOTAL PERSONNEL SERVICES	1,578,648.80	1,408,968.79	1,726,508.85	1,810,640.54
STAFF DEVELOPMENT				
100-20-62080 TRAINING	0.00	0.00	0.00	6,865.00
100-20-62100 IN HOUSE TRAINING	2,441.06	579.04	4,744.00	5,968.00
100-20-62200 SUBS & MEMBERSHIPS	1,285.00	1,284.00	1,465.00	1,625.00
100-20-62250 MEETINGS & CONFERENCES	2,753.00	1,564.01	5,300.00	6,050.00
100-20-62350 ED & REF MATERIALS	0.00	110.00	150.00	150.00
100-20-62410 COURT TRAINING EXPENSES	4,416.38	2,416.77	9,000.00	7,500.00
TOTAL STAFF DEVELOPMENT	10,895.44	5,953.82	20,659.00	28,158.00
PROFESSIONAL SERVICES				
100-20-72000 PROFESSIONAL SERVICES	40,639.64	24,326.08	35,300.00	44,200.00
100-20-72040 LABORATORY SERVICES	0.00	0.00	500.00	500.00
TOTAL PROFESSIONAL SERVICES	40,639.64	24,326.08	35,800.00	44,700.00
SUPPLIES & COMMODITIES				
100-20-73000 OFFICE/OPERATING SUPPLIES	2,714.10	2,275.16	3,000.00	3,000.00
100-20-73100 POSTAGE	654.83	659.61	800.00	800.00
100-20-73200 OFFICE EQUIPMENT	1,087.98	3,322.67	7,500.00	0.00
100-20-73250 OFFICE FURNITURE	20.00	1,199.96	1,900.00	0.00
TOTAL SUPPLIES & COMMODITIES	4,476.91	7,457.40	13,200.00	3,800.00

## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
OPERATING EXPENSE				
100-20-73500 FUEL	35,254.31	30,439.36	42,000.00	45,000.00
TOTAL OPERATING EXPENSE	35,254.31	30,439.36	42,000.00	45,000.00
PROGRAM EXPENSES				
100-20-74290 EXPLORERS EXPENDITURES	672.53	0.00	750.00	750.00
100-20-74400 D.A.R.E. EXPENSES	20,109.34	18,319.01	21,967.00	19,920.00
100-20-74410 K-9 UNIT	99.00	195.00	500.00	5,500.00
100-20-74420 VICTIM RIGHTS EXPENDITURES	1,027.30	1,009.71	1,500.00	1,500.00
100-20-74430 VR FUNDRAISERS EXPENDITURES	0.00	0.00	2,500.00	2,500.00
100-20-74435 BACKPACKS & BADGES EXPENSE	0.00	0.00	1,900.00	2,000.00
100-20-74440 CRIME PREVENTION EXPENDITURES	5,310.96	3,352.01	5,875.00	7,250.00
TOTAL PROGRAM EXPENSES	27,219.13	22,875.73	34,992.00	39,420.00
MAINTENANCE EXPENSE				
100-20-74500 VEHICLE MAINTENANCE	0.00	399.42	0.00	0.00
100-20-74550 FLEET MAINTENANCE	12,420.47	17,769.93	19,500.00	20,000.00
100-20-74590 VEHICLE WASHES	1,232.00	768.00	1,200.00	1,200.00
100-20-74610 RADIO MAINTENANCE	0.00	52.50	500.00	1,500.00
TOTAL MAINTENANCE EXPENSE	13,652.47	18,989.85	21,200.00	22,700.00
TOOLS & EQUIPMENT				
100-20-75000 PATROL EQUIPMENT	5,637.92	5,478.82	15,706.00	5,685.00
100-20-75010 RADAR GUNS	540.00	0.00	0.00	3,500.00
100-20-75030 RADIO EQUIPMENT	731.00	3,213.00	3,757.00	1,500.00
100-20-75040 VEHICLE EQUIPMENT	15,793.67	6,834.37	6,750.00	13,000.00
100-20-75100 INVESTIGATIVE EQUIPMENT	1,017.03	0.00	1,000.00	1,000.00
TOTAL TOOLS & EQUIPMENT	23,719.62	15,526.19	27,213.00	24,685.00
CONTRACTUAL EXPENSES				
100-20-76010 LAW ENFORCEMENT NETWORK	4,629.26	4,302.40	4,146.00	4,258.00
100-20-76210 PRINTING	887.00	643.12	1,200.00	1,000.00
100-20-76350 UNIFORMS	10,873.19	10,197.68	17,575.00	16,400.00
100-20-76490 OFFICE EQUIPMENT LEASE	8,706.76	7,288.48	8,380.72	8,380.72
TOTAL CONTRACTUAL EXPENSES	25,096.21	22,431.68	31,301.72	30,038.72
UTILITIES				
100-20-76510 CELLULAR SERVICE	12,503.45	10,700.91	12,231.00	13,431.00
TOTAL UTILITIES	12,503.45	10,700.91	12,231.00	13,431.00
BLDG MAINTENANCE				
MISCELLANEOUS EXPENSE				
100-20-78000 MISCELLANEOUS	4,225.69	1,102.51	2,400.00	2,200.00
100-20-78360 RECOUPMENT EXPENSES	1,827.68	131.99	645.00	120.00
TOTAL MISCELLANEOUS EXPENSE	6,053.37	1,234.50	3,045.00	2,320.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>CAPITAL EQUIPMENT</b>				
100-20-78500 CAPITAL EQUIPMENT	83,803.80	29,839.62	30,331.90	62,500.00
TOTAL CAPITAL EQUIPMENT	83,803.80	29,839.62	30,331.90	62,500.00
<b>DEBT SERVICE</b>				
100-20-89100 INTEREST EXPENSE	1,234.91	0.00	455.00	0.00
100-20-89200 PRINCIPAL PAY/LOANS	39,234.31	17,986.02	18,031.00	0.00
TOTAL DEBT SERVICE	40,469.22	17,986.02	18,486.00	0.00
<b>TOTAL POLICE</b>				
	1,902,432.37	1,616,729.95	2,016,968.47	2,127,393.26
<b>ANIMAL CONTROL</b>				
=====				
<b>PERSONNEL SERVICES</b>				
100-21-61100 SALARIES	28,646.39	25,920.00	34,503.04	31,200.00
100-21-61110 OVERTIME	573.65	112.50	0.00	0.00
100-21-61500 F.I.C.A.	2,169.70	1,836.26	2,630.04	2,386.80
100-21-61520 UNEMPLOYMENT	211.25	130.00	419.00	135.00
100-21-61530 WORKERS COMPENSATION	594.90	576.96	743.20	371.60
100-21-61540 HEALTH INSURANCE	3,439.54	6,493.86	5,225.00	10,629.00
100-21-61555 HSA	300.00	1,715.00	1,200.00	2,400.00
100-21-61560 DENTAL	0.00	353.70	425.00	436.00
100-21-61570 LIFE INSURANCE	120.00	120.00	144.00	144.00
100-21-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	250.00
100-21-61580 RETIREMENT	1,933.30	698.13	2,750.87	2,433.60
100-21-61590 EAP EXPENSE	6.63	15.07	318.12	150.00
TOTAL PERSONNEL SERVICES	37,995.36	37,971.48	48,358.27	50,536.00
<b>STAFF DEVELOPMENT</b>				
100-21-62080 TRAINING	525.00	380.00	700.00	700.00
TOTAL STAFF DEVELOPMENT	525.00	380.00	700.00	700.00
<b>SUPPLIES &amp; COMMODITIES</b>				
-----				
<b>OPERATING EXPENSE</b>				
100-21-73500 FUEL	594.91	509.89	1,275.00	1,000.00
TOTAL OPERATING EXPENSE	594.91	509.89	1,275.00	1,000.00
<b>MAINTENANCE EXPENSE</b>				
100-21-74550 FLEET MAINTENANCE	0.00	130.05	500.00	500.00
TOTAL MAINTENANCE EXPENSE	0.00	130.05	500.00	500.00
<b>TOOLS &amp; EQUIPMENT</b>				
100-21-75020 SUPPORT (AMMO FILM ETC)	369.75	249.08	200.00	1,125.00
TOTAL TOOLS & EQUIPMENT	369.75	249.08	200.00	1,125.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>CONTRACTUAL EXPENSES</b>				
100-21-76210 PRINTING	400.00	54.00	500.00	500.00
100-21-76350 UNIFORMS	49.99	463.90	400.00	400.00
TOTAL CONTRACTUAL EXPENSES	449.99	517.90	900.00	900.00
<b>UTILITIES</b>				
100-21-76510 CELLULAR SERVICE	214.64	318.66	540.00	540.00
TOTAL UTILITIES	214.64	318.66	540.00	540.00
<b>MISCELLANEOUS EXPENSE</b>				
100-21-78000 MISCELLANEOUS	0.00	238.14	0.00	0.00
100-21-78050 KENNELING	3,520.00	4,483.50	7,500.00	10,000.00
100-21-78090 VET CARE	726.51	2,760.42	3,500.00	5,000.00
TOTAL MISCELLANEOUS EXPENSE	4,246.51	7,482.06	11,000.00	15,000.00
<b>CAPITAL EQUIPMENT</b>				
TOTAL ANIMAL CONTROL	44,396.16	47,559.12	63,473.27	70,301.00
<b>PLANNING &amp; ENGINEERING</b>				
=====				
<b>PERSONNEL SERVICES</b>				
100-31-61100 SALARIES	140,467.42	122,270.70	142,950.58	144,073.11
100-31-61110 OVERTIME	53.12	0.00	2,100.00	1,000.00
100-31-61500 F.I.C.A.	10,198.22	8,998.08	10,931.66	11,021.60
100-31-61520 UNEMPLOYMENT	605.86	419.56	737.62	398.37
100-31-61530 WORKERS COMPENSATION	4,803.12	3,538.50	5,360.98	5,743.66
100-31-61540 HEALTH INSURANCE	18,068.09	15,893.44	18,800.00	17,733.00
100-31-61555 HSA	3,626.78	4,442.15	4,080.00	5,550.00
100-31-61560 DENTAL	1,487.56	1,273.06	1,400.00	1,435.00
100-31-61570 LIFE INSURANCE	561.60	394.80	396.00	417.60
100-31-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	725.00
100-31-61580 RETIREMENT	11,561.33	9,670.11	11,870.30	11,169.57
100-31-61590 EAP EXPENSE	96.44	77.02	922.44	435.00
TOTAL PERSONNEL SERVICES	191,529.54	166,977.42	199,549.58	199,701.91
<b>STAFF DEVELOPMENT</b>				
100-31-62050 COMPUTER TRAINING	135.00	135.00	800.00	800.00
100-31-62200 SUBS & MEMBERSHIPS	1,518.00	1,611.65	2,410.00	2,260.00
100-31-62250 MEETINGS & CONFERENCES	255.00	641.00	1,000.00	1,060.00
100-31-62320 MILEAGE	0.00	0.00	100.00	100.00
100-31-62350 ED & REF MATERIALS	69.00	0.00	1,380.00	380.00
TOTAL STAFF DEVELOPMENT	1,977.00	2,387.65	5,690.00	4,600.00
<b>PROFESSIONAL SERVICES</b>				
100-31-72000 PROFESSIONAL SERVICES	0.00	310.00	3,000.00	3,000.00
100-31-72010 ENGINEERING SERVICES	0.00	0.00	2,500.00	2,500.00



100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
100-31-72100 RECORDING FEES	592.70	168.00	300.00	300.00
TOTAL PROFESSIONAL SERVICES	592.70	478.00	5,800.00	5,800.00
SUPPLIES & COMMODITIES				
100-31-73000 OFFICE/OPERATING SUPPLIES	1,604.13	1,437.41	2,000.00	2,000.00
100-31-73100 POSTAGE	267.06	429.71	1,200.00	600.00
100-31-73200 OFFICE EQUIPMENT	136.35	666.28	750.00	5,160.00
100-31-73250 OFFICE FURNITURE	416.17	( 70.20)	400.00	600.00
TOTAL SUPPLIES & COMMODITIES	2,423.71	2,463.20	4,350.00	8,360.00
OPERATING EXPENSE				
100-31-73500 FUEL	1,761.14	1,759.13	2,250.00	2,250.00
TOTAL OPERATING EXPENSE	1,761.14	1,759.13	2,250.00	2,250.00
PROGRAM EXPENSES				
100-31-74360 NEIGHBORHOOD SERVICES	220.89	0.00	1,000.00	500.00
TOTAL PROGRAM EXPENSES	220.89	0.00	1,000.00	500.00
MAINTENANCE EXPENSE				
100-31-74550 FLEET MAINTENANCE	900.58	737.63	800.00	1,000.00
TOTAL MAINTENANCE EXPENSE	900.58	737.63	800.00	1,000.00
TOOLS & EQUIPMENT				
100-31-75040 VEHICLE EQUIPMENT	0.00	0.00	400.00	400.00
TOTAL TOOLS & EQUIPMENT	0.00	0.00	400.00	400.00
CONTRACTUAL EXPENSES				
100-31-76200 ADVERTISING	1,168.52	640.63	800.00	1,000.00
100-31-76210 PRINTING	1,047.86	145.00	1,100.00	1,100.00
100-31-76350 UNIFORMS	929.90	116.95	1,200.00	1,200.00
TOTAL CONTRACTUAL EXPENSES	3,146.28	902.58	3,100.00	3,300.00
UTILITIES				
100-31-76510 CELLULAR SERVICE	1,687.60	1,208.40	1,512.00	1,548.00
TOTAL UTILITIES	1,687.60	1,208.40	1,512.00	1,548.00
BLDG MAINTENANCE				
MISCELLANEOUS EXPENSE				
100-31-78000 MISCELLANEOUS	8.00	83.37	400.00	400.00
100-31-78060 ABATEMENT SERVICES	2,021.00	1,500.00	2,500.00	2,500.00
TOTAL MISCELLANEOUS EXPENSE	2,029.00	1,583.37	2,900.00	2,900.00
CAPITAL EQUIPMENT				
CAPITAL PROJECTS				
DEBT SERVICE				
TOTAL PLANNING & ENGINEERING	206,268.44	178,497.38	227,351.58	230,359.91

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
ECONOMIC DEVELOPMENT =====				
STAFF DEVELOPMENT	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____
SUPPLIES & COMMODITIES	_____	_____	_____	_____
PROGRAM EXPENSES	_____	_____	_____	_____
MAINTENANCE EXPENSE	_____	_____	_____	_____
CONTRACTUAL EXPENSES	_____	_____	_____	_____
UTILITIES	_____	_____	_____	_____
MISCELLANEOUS EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____
TOTAL EXPENDITURES	3,182,324.62 =====	2,687,000.63 =====	3,534,540.97 =====	3,693,802.92 =====
REVENUES OVER/(UNDER) EXPENDITURES	485,661.08	498,374.86	147,263.03	97,890.08
OTHER FINANCING SOURCES & USES				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES				
100-10-89510 TRANSFER TO ECON DEV (TOURISM)	25,000.00	31,000.00	31,000.00	7,500.00
100-10-89520 TRANSFER TO MKT PL TIF RESERVE	50,000.00	50,000.00	50,000.00	50,000.00
100-10-89560 TRANSFER TO PARKS	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL OTHER USES	100,000.00	106,000.00	106,000.00	82,500.00
TOTAL OTHER SOURCES & USES	( 100,000.00)	( 106,000.00)	( 106,000.00)	( 82,500.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	385,661.08	392,374.86	41,263.03	15,390.08

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

170-TOURISM TAX FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
SALES TAX				
170-00-42900 TOURISM TAX	40,472.79	33,445.20	34,000.00	40,000.00
TOTAL SALES TAX	40,472.79	33,445.20	34,000.00	40,000.00
MISCELLANEOUS	_____	_____	_____	_____
<hr/>				
TOTAL REVENUES	40,472.79 =====	33,445.20 =====	34,000.00 =====	40,000.00 =====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

170-TOURISM TAX FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>ECONOMIC DEVELOPMENT</b>				
=====				
<b>STAFF DEVELOPMENT</b>				
170-70-62200 SUBS & MEMBERSHIPS	7,859.00	7,500.00	9,000.00	8,000.00
170-70-62250 MEETINGS & CONFERENCES	1,089.50	402.91	1,000.00	0.00
TOTAL STAFF DEVELOPMENT	8,948.50	7,902.91	10,000.00	8,000.00
<b>PROFESSIONAL SERVICES</b>				
170-70-72000 PROFESSIONAL SERVICES	35,461.40	35,500.00	35,500.00	35,500.00
TOTAL PROFESSIONAL SERVICES	35,461.40	35,500.00	35,500.00	35,500.00
<b>PROGRAM EXPENSES</b>				
170-70-74155 CHAMBER SPONSORSHIPS	4,708.92	18,875.00	19,500.00	3,500.00
TOTAL PROGRAM EXPENSES	4,708.92	18,875.00	19,500.00	3,500.00
<b>CAPITAL EQUIPMENT</b>				
-----				
TOTAL ECONOMIC DEVELOPMENT	49,118.82	62,277.91	65,000.00	47,000.00
TOTAL EXPENDITURES	49,118.82	62,277.91	65,000.00	47,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 8,646.03)	( 28,832.71)	( 31,000.00)	( 7,000.00)
<b>OTHER FINANCING SOURCES &amp; USES</b>				
<b>OTHER SOURCES</b>				
170-00-49100 TRANSFER FROM GENERAL FUND	25,000.00	31,000.00	31,000.00	7,500.00
TOTAL OTHER SOURCES	25,000.00	31,000.00	31,000.00	7,500.00
<b>OTHER USES</b>				
-----				
TOTAL OTHER SOURCES & USES	25,000.00	31,000.00	31,000.00	7,500.00
-----				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	16,353.97	2,167.29	0.00	500.00

## BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

## 200-PARK FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED	
<b>PROPERTY TAX</b>					
200-00-41000	PROPERTY TAX REVENUE	208,189.43	211,759.75	205,000.00	215,000.00
200-00-41100	DELINQUENT PROPERTY TAX	4,077.96	4,520.07	5,000.00	4,000.00
200-00-41400	REPLACEMENT TAX	2,722.43	2,814.07	2,300.00	2,500.00
200-00-41500	RAIL & UTILITY TAX	5,069.36	5,688.68	4,400.00	5,000.00
200-00-41700	PROPERTY TAX INTEREST	1,948.54	1,946.69	2,000.00	2,000.00
	TOTAL PROPERTY TAX	222,007.72	226,729.26	218,700.00	228,500.00
<b>SALES TAX</b>					
200-00-42100	SALES TAX - 1/2%	366,204.09	295,068.05	352,000.00	420,000.00
200-00-42700	CIGARETTE TAX	25,107.20	24,978.40	25,000.00	25,000.00
	TOTAL SALES TAX	391,311.29	320,046.45	377,000.00	445,000.00
<b>PERMITS/LICENSES/FEEES</b>					
200-00-44960	BILLBOARD LICENSE TAX	6,700.90	5,462.37	7,000.00	7,000.00
	TOTAL PERMITS/LICENSES/FEEES	6,700.90	5,462.37	7,000.00	7,000.00
<b>OTHER GOVERNMENTAL</b>					
<b>PARKS</b>					
200-00-46050	YOUTH FIELD COSTS	4,110.00	0.00	4,750.00	1,000.00
200-00-46051	SHELTER HOUSE FEES	11,560.00	9,875.00	10,500.00	10,500.00
200-00-46053	BALL FIELD RENTAL	6,230.00	7,887.50	5,000.00	7,000.00
200-00-46055	COMMUNITY GARDEN	3,010.00	194.00	360.00	360.00
200-00-46090	REC SPONSORSHIP REVENUE	600.00	100.00	500.00	500.00
	TOTAL PARKS	25,510.00	18,056.50	21,110.00	19,360.00
<b>RECREATION</b>					
200-00-46110.1033	MOVIE IN THE PARK	184.75	508.60	200.00	300.00
200-00-46130.1001	MM-EVERYTHING NATURE	0.00	0.00	60.00	0.00
200-00-46130.1002	MM-ITS A JUNGLE	0.00	28.00	60.00	0.00
200-00-46130.1003	MM-OUTER SPACE	0.00	0.00	60.00	0.00
200-00-46130.1004	MM-CAPTIVATING CRITTERS	18.00	0.00	0.00	0.00
200-00-46130.1005	MM-INSECT INVASION	60.00	0.00	0.00	70.00
200-00-46130.1006	MM-LITTLE LUAU	6.00	0.00	0.00	0.00
200-00-46130.1007	MM-UNDER THE SEA	30.00	0.00	0.00	0.00
200-00-46130.1009	MM-CASTLES&DRAGONS	0.00	0.00	60.00	0.00
200-00-46130.1010	MM-TINY TURKEYS	0.00	7.00	0.00	70.00
200-00-46130.1011	MM-SANTA'S HELPERS	0.00	7.00	0.00	70.00
200-00-46130.1012	MM-WINTER WONDERLAND	0.00	14.00	0.00	70.00
200-00-46130.1013	MM-ALL THE LOVE	0.00	0.00	0.00	70.00
200-00-46130.1035	PRESCHOOL SOCCER	880.00	1,560.00	800.00	1,500.00
200-00-46130.1038	YOUTH TENNIS	1,260.00	2,000.00	3,500.00	3,000.00
200-00-46130.1041	HALLOWEEN CANDY SCRAMBLE	312.00	0.00	320.00	320.00
200-00-46130.1044	CANDY CANE HUNT	126.00	28.00	105.00	105.00
200-00-46130.1045	STORYTIME W/MRS CLAU	120.00	64.00	240.00	240.00
200-00-46157.1080	SOFTBALL FALL YOUTH	0.00	6,960.00	5,000.00	5,500.00
200-00-46157.1090	SOFTBALL SPRING YOUTH	0.00	14,403.15	14,250.00	15,750.00
200-00-46160.1060	BASEBALL FALL LEAGUE	0.00	9,885.00	12,500.00	12,500.00

## BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

## 200-PARK FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200-00-46160.1070 BASEBALL SPRING LEAGUE	40.00	28,399.00	28,500.00	29,000.00
200-00-46185 REC CONCESSIONS REVENUE	18,472.11	23,827.78	25,000.00	25,000.00
TOTAL RECREATION	21,508.86	87,691.53	90,655.00	93,565.00
COMMUNITY CENTER				
200-00-46210.3002 FATHER/DAUGHTER VAL DANCE	1,463.00	1,718.00	1,500.00	1,800.00
200-00-46210.3004 CRAFT/PRODUCT FALL	1,020.00	0.00	0.00	0.00
200-00-46210.3005 PRESCHOOL PUMPKINS	60.00	35.00	60.00	70.00
200-00-46210.3006 PRINCESS PARTY	443.00	321.00	330.00	330.00
200-00-46210.3008 PAINTING PARTY	300.00	435.00	675.00	900.00
200-00-46210.3016 TEDDY BEAR SLEEPOVER	24.00	72.00	160.00	160.00
200-00-46210.3518 PRESCHOOL BASKETBALL	960.00	1,320.00	800.00	960.00
200-00-46210.3519 PRESCHOOL FITNESS	0.00	80.00	0.00	800.00
200-00-46250 FITNESS MEMBERSHIP	7,015.00	5,765.00	8,000.00	8,000.00
200-00-46255 DAILY ADMISSIONS - FITNESS	2,032.60	1,435.94	6,000.00	4,500.00
200-00-46260 COMMUNITY CENTER RENTAL-ROOMS	40,824.25	34,650.00	35,000.00	40,000.00
200-00-46270 COMMUNITY CENTER RENTAL-GYM	8,445.00	8,885.00	12,000.00	12,000.00
200-00-46280.3000 BABYSITTING	0.00	0.00	1,300.00	1,300.00
200-00-46280.3018 TOT TIME	821.00	1,458.00	600.00	1,200.00
200-00-46280.3020 LEGO CAMP	945.00	1,475.00	600.00	1,000.00
200-00-46280.3021 SR BRIDGE	1,023.00	878.00	1,000.00	1,000.00
200-00-46280.3022 YOUNG REMBRANDTS ART	0.00	681.00	0.00	760.00
200-00-46280.3500 PICKLEBALL	2,457.00	2,362.50	2,500.00	2,500.00
200-00-46280.3501 GROUP FITNESS CLASS	264.00	30.00	0.00	0.00
200-00-46280.3503 ZUMBA - THURSDAY	3,026.00	0.00	3,400.00	0.00
200-00-46280.3504 SR SILVERSNEAKERS	10,738.00	12,199.75	9,000.00	10,000.00
200-00-46280.3505 SR LINE DANCING	2,165.00	2,451.00	2,250.00	2,250.00
200-00-46280.3506 KARATE YOUTH - SPRING	788.00	( 45.00)	750.00	750.00
200-00-46280.3507 KARATE YOUTH - FALL	1,530.00	1,490.00	500.00	500.00
200-00-46280.3508 PILATES	544.00	0.00	500.00	0.00
200-00-46280.3509 KAEROBOX CLASS	0.00	0.00	300.00	0.00
200-00-46280.3510 YOGA	1,621.00	24.00	2,000.00	1,000.00
200-00-46280.3514 BODY BLAST FITNESS	330.00	0.00	500.00	0.00
200-00-46280.3516 SILVERSNEAKERS YOGA	900.00	699.25	250.00	500.00
200-00-46280.3517 HOOP FIT FITNESS	428.00	0.00	0.00	0.00
200-00-46290 SPONSORSHIP REV-COMM CTR	0.00	0.00	250.00	0.00
TOTAL COMMUNITY CENTER	90,166.85	78,420.44	90,225.00	92,280.00
POOL				
200-00-46310.4000 SWIM LESSONS	13,905.00	15,322.48	14,500.00	15,000.00
200-00-46310.4006 PRIVATE SWIM LESSONS	1,490.00	1,660.00	1,725.00	1,725.00
200-00-46310.4007 WATER AEROBICS	1,152.00	726.00	1,500.00	1,500.00
200-00-46310.4012 UNDERWATER EGG HUNT	98.00	0.00	140.00	0.00
200-00-46310.4013 DOG PADDLE DAY	245.00	220.00	75.00	150.00
200-00-46366 DAILY ADMISSIONS - POOL	41,774.30	44,855.00	34,500.00	40,000.00
200-00-46367 SEASON PASSES	18,342.50	19,077.50	18,000.00	18,000.00
200-00-46369 POOL RENTALS	7,656.25	8,510.00	8,000.00	8,500.00
200-00-46380 POOL CONCESSIONS REVENUE	15,896.01	18,151.25	16,000.00	16,500.00
200-00-46390 SPONSORSHIP REV-POOL	0.00	0.00	250.00	250.00
TOTAL POOL	100,559.06	108,522.23	94,690.00	101,625.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
SALE OF ASSET/MERCHAND				
200-00-46900 SALE OF ASSETS	1,991.25	1,858.50	400.00	0.00
TOTAL SALE OF ASSET/MERCHAND	1,991.25	1,858.50	400.00	0.00
MISCELLANEOUS				
200-00-47500 MISCELLANEOUS REVENUE	54.08	122.52	200.00	200.00
200-00-47600 INSURANCE PROCEEDS	574.96	0.00	0.00	0.00
200-00-47700 INTEREST REVENUE	1,336.12	5,653.33	800.00	1,500.00
200-00-47750 DONATIONS	0.00	0.00	100.00	100.00
200-00-47800 VENDING REBATES	125.80	80.20	200.00	100.00
TOTAL MISCELLANEOUS	2,090.96	5,856.05	1,300.00	1,900.00
BONDS, FD BAL, CAPT LEAS				
200-00-48700 BEGINNING FUND BALANCE	0.00	0.00	135,000.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	135,000.00	0.00
<hr/>				
TOTAL REVENUES	861,846.89	852,643.33	1,036,080.00	989,230.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>PARK ADMIN</b>				
=====				
<b>PERSONNEL SERVICES</b>				
200-22-61100 SALARIES	137,893.69	126,900.85	152,554.34	151,168.37
200-22-61500 F.I.C.A.	9,541.55	8,801.51	12,132.94	12,014.28
200-22-61520 UNEMPLOYMENT	454.01	338.00	650.00	351.00
200-22-61530 WORKERS COMPENSATION	233.85	225.02	363.32	368.48
200-22-61540 HEALTH INSURANCE	17,367.95	18,378.24	15,200.00	22,755.00
200-22-61555 HSA	2,970.12	4,302.66	3,100.00	6,000.00
200-22-61560 DENTAL	1,762.68	1,676.48	3,121.00	2,050.00
200-22-61570 LIFE INSURANCE	358.80	352.80	360.00	388.80
200-22-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	650.00
200-22-61580 RETIREMENT	11,405.28	10,222.82	12,109.03	11,740.06
200-22-61590 EAP EXPENSE	65.74	55.74	763.48	390.00
TOTAL PERSONNEL SERVICES	182,053.67	171,254.12	200,354.11	207,875.99
<b>STAFF DEVELOPMENT</b>				
200-22-62080 TRAINING	854.78	310.00	300.00	500.00
200-22-62200 SUBS & MEMBERSHIPS	1,414.90	1,318.00	1,450.00	1,335.00
200-22-62250 MEETINGS & CONFERENCES	1,489.90	2,370.46	2,355.00	2,675.00
200-22-62320 MILEAGE	83.00	0.00	100.00	100.00
TOTAL STAFF DEVELOPMENT	3,842.58	3,998.46	4,205.00	4,610.00
<b>PROFESSIONAL SERVICES</b>				
200-22-72000 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00
<b>SUPPLIES &amp; COMMODITIES</b>				
200-22-73000 OFFICE/OPERATING SUPPLIES	1,038.35	607.21	850.00	850.00
200-22-73100 POSTAGE	2,599.21	2,409.28	2,750.00	2,750.00
TOTAL SUPPLIES & COMMODITIES	3,637.56	3,016.49	3,600.00	3,600.00
<b>OPERATING EXPENSE</b>				
200-22-73500 FUEL	7,051.42	6,842.71	8,750.00	8,750.00
TOTAL OPERATING EXPENSE	7,051.42	6,842.71	8,750.00	8,750.00
<b>PROGRAM EXPENSES</b>				
-----				
<b>MAINTENANCE EXPENSE</b>				
200-22-74550 FLEET MAINTENANCE	0.00	413.26	500.00	750.00
200-22-74600 COMPUTER MAINTENANCE	1,976.04	2,400.00	2,400.00	2,400.00
TOTAL MAINTENANCE EXPENSE	1,976.04	2,813.26	2,900.00	3,150.00
<b>TOOLS &amp; EQUIPMENT</b>				
200-22-75350 TOOLS & SUPPLIES	133.31	17.25	100.00	100.00
TOTAL TOOLS & EQUIPMENT	133.31	17.25	100.00	100.00



BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>CONTRACTUAL EXPENSES</b>					
200-22-76000	INSURANCE	15,444.74	15,945.62	16,400.00	17,548.00
200-22-76200	ADVERTISING	0.00	2.54	300.00	300.00
200-22-76210	PRINTING	5,940.89	5,586.41	6,600.00	6,400.00
200-22-76350	UNIFORMS	1,057.92	805.48	1,110.00	1,010.00
TOTAL CONTRACTUAL EXPENSES		22,443.55	22,340.05	24,410.00	25,258.00
<b>UTILITIES</b>					
200-22-76500	GENERAL PHONE SERVICE	700.76	498.51	720.00	720.00
200-22-76510	CELLULAR SERVICE	1,101.33	920.74	1,095.00	1,335.00
200-22-76550	INTERNET SERVICES	1,645.67	2,007.78	2,280.00	2,400.00
TOTAL UTILITIES		3,447.76	3,427.03	4,095.00	4,455.00
<b>BLDG MAINTENANCE</b>					
TIF, NID, CID					
<b>MISCELLANEOUS EXPENSE</b>					
200-22-78000	MISCELLANEOUS	1,091.76	1,031.69	1,500.00	1,500.00
TOTAL MISCELLANEOUS EXPENSE		1,091.76	1,031.69	1,500.00	1,500.00
<b>CAPITAL EQUIPMENT</b>					
200-22-78500	CAPITAL EQUIPMENT	42,505.13	54,902.25	58,075.00	26,621.00
200-22-78530	COMPUTER SOFTWARE	3,900.00	3,900.00	4,200.00	4,200.00
TOTAL CAPITAL EQUIPMENT		46,405.13	58,802.25	62,275.00	30,821.00
<b>CAPITAL PROJECTS</b>					
200-22-78720	PARK IMPROVEMETNS	0.00	19,277.00	20,000.00	12,655.00
200-22-78780	TRAIL IMPROVEMENTS	12,546.77	28,750.88	172,050.00	40,000.00
200-22-78785	BASEBALL FIELD IMPROVEMENTS	11,000.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS		23,546.77	48,027.88	192,050.00	52,655.00
<b>DEBT SERVICE</b>					
TOTAL PARK ADMIN		295,629.55	321,571.19	508,239.11	342,774.99
<b>PARK</b>					
=====					
<b>PERSONNEL SERVICES</b>					
200-23-61100	SALARIES	95,779.65	85,041.45	103,650.12	103,365.60
200-23-61110	OVERTIME	4,152.04	1,843.53	3,100.00	3,100.00
200-23-61130	SALARIES - SEASONAL PARKS	11,407.42	10,881.50	11,622.00	13,459.80
200-23-61500	F.I.C.A.	8,281.81	7,392.13	9,033.30	9,269.15
200-23-61520	UNEMPLOYMENT	930.92	488.41	1,088.00	665.00
200-23-61530	WORKERS COMPENSATION	3,855.75	3,770.62	3,106.40	3,106.40
200-23-61540	HEALTH INSURANCE	13,848.54	13,247.60	18,550.00	16,400.00
200-23-61555	HSA	1,848.00	3,852.00	3,600.00	5,400.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200-23-61560	DENTAL	1,130.48	1,107.32	1,400.00	1,282.00
200-23-61570	LIFE INSURANCE	408.00	384.00	432.00	432.00
200-23-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	750.00
200-23-61580	RETIREMENT	5,820.79	6,761.39	9,171.88	8,562.52
200-23-61590	EAP EXPENSE	79.52	60.86	954.36	450.00
TOTAL PERSONNEL SERVICES		147,542.92	134,830.81	165,708.06	166,242.47
STAFF DEVELOPMENT					
200-23-62080	TRAINING	0.00	435.00	300.00	450.00
TOTAL STAFF DEVELOPMENT		0.00	435.00	300.00	450.00
PROGRAM EXPENSES					
200-23-74080	BALL FIELD MAINTENANCE	13,627.78	7,291.94	15,000.00	15,000.00
200-23-74085	COMMUNITY GARDEN EXPENSE	0.00	0.00	500.00	300.00
TOTAL PROGRAM EXPENSES		13,627.78	7,291.94	15,500.00	15,300.00
MAINTENANCE EXPENSE					
200-23-74500	VEHICLE & EQUIP MAINTENANCE	649.79	486.11	1,000.00	1,000.00
200-23-74550	FLEET MAINTENANCE	6,111.15	6,504.89	7,000.00	8,500.00
200-23-74800	PLAYGROUND MAINTENANCE	50.23	0.00	7,000.00	8,000.00
TOTAL MAINTENANCE EXPENSE		6,811.17	6,991.00	15,000.00	17,500.00
TOOLS & EQUIPMENT					
200-23-75350	TOOLS & SUPPLIES	5,614.21	5,301.71	6,000.00	6,500.00
TOTAL TOOLS & EQUIPMENT		5,614.21	5,301.71	6,000.00	6,500.00
UTILITIES					
200-23-76510	CELLULAR SERVICE	1,279.60	1,128.40	1,440.00	2,160.00
200-23-76600	ELECTRICITY	20,260.40	16,797.22	17,500.00	17,500.00
200-23-76700	GAS SERVICE	861.79	587.79	1,000.00	1,000.00
200-23-76800	TRASH SERVICE	385.00	328.00	495.00	495.00
TOTAL UTILITIES		22,786.79	18,841.41	20,435.00	21,155.00
BLDG MAINTENANCE					
200-23-76900	BLDG & GRNDS MAINT	25,644.06	1,025.85	17,950.00	28,525.00
TOTAL BLDG MAINTENANCE		25,644.06	1,025.85	17,950.00	28,525.00
CAPITAL EQUIPMENT					
200-23-78520	COMPUTER EQUIPMENT	0.00	591.09	750.00	0.00
TOTAL CAPITAL EQUIPMENT		0.00	591.09	750.00	0.00
TOTAL PARK		222,026.93	175,308.81	241,643.06	255,672.47
RECREATION					
=====					
PERSONNEL SERVICES					
200-24-61120	SALARIES - CONCESSION	5,642.05	9,644.20	8,850.00	8,500.00
200-24-61150	SALARIES - REC LEADER	0.00	372.47	0.00	0.00

## BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

## 200-PARK FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200-24-61150.1001 MM-EVERYTHING NATURE	0.00	0.00	15.00	0.00
200-24-61150.1002 MM-ITS A JUNGLE	0.00	0.00	15.00	0.00
200-24-61150.1003 MM-OUTER SPACE	0.00	0.00	15.00	0.00
200-24-61150.1005 MM-INSECT INVASION	12.75	0.00	0.00	17.00
200-24-61150.1007 MM-UNDER THE SEA	12.75	0.00	0.00	0.00
200-24-61150.1009 MM-CASTLES&DRAGONS	0.00	0.00	15.00	0.00
200-24-61150.1010 MM-TINY TURKEYS	0.00	0.00	0.00	17.00
200-24-61150.1011 MM-SANTA'S HELPERS	0.00	0.00	0.00	17.00
200-24-61150.1012 MM-WINTER WONDERLAND	0.00	0.00	0.00	17.00
200-24-61150.1013 MM-ALLTHE LOVE	0.00	0.00	0.00	17.00
200-24-61150.1025 POPSICLES IN THE PARK	8.50	10.00	30.00	34.00
200-24-61150.1030 PITCH, HIT & RUN	116.69	0.00	0.00	0.00
200-24-61150.1033 MOVIE IN THE PARK	390.08	371.09	385.00	385.00
200-24-61150.1035 PRESCHOOL SOCCER	123.71	447.51	270.00	482.00
200-24-61150.1041 HALLOWEEN CANDY SCRAMBLE	25.50	0.00	75.00	75.00
200-24-61150.1042 TRAIL OR TREAT	107.26	23.10	0.00	0.00
200-24-61150.1044 CANDY CANE HUNT	14.88	0.00	15.00	17.00
200-24-61150.1045 STORYTIME W/MRS CLAUS	75.59	2.79	80.00	110.00
200-24-61150.1046 MAYORS XMAS TREE/FESTIVAL	156.75	0.00	150.00	0.00
200-24-61500 F.I.C.A.	431.58	766.24	1,250.00	1,200.00
200-24-61500.1005 MM-INSECT INVASION	0.98	0.00	0.00	0.00
200-24-61500.1007 MM-UNDER THE SEA	0.97	0.00	0.00	0.00
200-24-61500.1025 POPSICLES IN THE PARK	0.65	0.77	0.00	0.00
200-24-61500.1030 PITCH, HIT & RUN	8.93	0.00	0.00	0.00
200-24-61500.1033 MOVIE IN THE PARK	29.84	28.36	0.00	0.00
200-24-61500.1035 FICA PRESCHOOL SOCCER	9.45	34.24	0.00	0.00
200-24-61500.1041 HALLOWEEN CANDY SCRAMBLE	1.95	0.00	0.00	0.00
200-24-61500.1042 TRAIL OR TREAT	8.21	1.76	0.00	0.00
200-24-61500.1044 CANDY CANE HUNT	1.14	0.00	0.00	0.00
200-24-61500.1045 STORYTIME W/MRS CLAUS	5.78	0.23	0.00	0.00
200-24-61500.1046 MAYORS XMAS TREE/FESTIVAL	11.99	0.00	0.00	0.00
200-24-61520 UNEMPLOYMENT	277.87	202.60	600.00	600.00
200-24-61530 WORKERS COMPENSATION	638.37	211.38	800.00	800.00
TOTAL PERSONNEL SERVICES	8,114.22	12,116.74	12,565.00	12,288.00
STAFF DEVELOPMENT				
200-24-62080 TRAINING	0.00	0.00	0.00	240.00
TOTAL STAFF DEVELOPMENT	0.00	0.00	0.00	240.00
PROGRAM EXPENSES				
200-24-74020 CONCESSIONS	9,281.21	11,343.19	12,500.00	12,500.00
200-24-74030.1001 MM-EVERYTHING NATURE	0.00	0.00	20.00	0.00
200-24-74030.1002 MM-ITS A JUNGLE	0.00	10.81	20.00	0.00
200-24-74030.1003 MM-OUTER SPACE	0.00	0.00	20.00	0.00
200-24-74030.1004 MM-CAPTIVATING CRITTERS	2.74	0.00	0.00	0.00
200-24-74030.1005 MM-INSECT INVASION	18.13	0.00	0.00	20.00
200-24-74030.1007 MM-UNDER THE SEA	25.71	0.00	0.00	0.00
200-24-74030.1009 MM-CASTLES&DRAGONS	0.00	0.00	20.00	0.00
200-24-74030.1010 MM-TINY TURKEYS	0.00	0.00	0.00	20.00
200-24-74030.1011 MM-SANTA'S HELPERS	0.00	0.00	0.00	20.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200-24-74030.1012 MM-WINTER WONDERLAND	0.00	0.00	0.00	20.00
200-24-74030.1013 MM-ALL THE LOVE	0.00	0.00	0.00	20.00
200-24-74030.1020 STORYBOOK TRAIL	49.14	19.95	100.00	100.00
200-24-74030.1025 POPSICLES IN THE PARK	17.96	0.00	20.00	20.00
200-24-74030.1033 MOVIE IN THE PARK	1,360.98	1,081.21	1,000.00	1,225.00
200-24-74030.1035 PRESCHOOL SOCCER	404.44	580.32	350.00	580.00
200-24-74030.1038 YOUTH TENNIS	91.10	309.96	500.00	500.00
200-24-74030.1041 HALLOWEEN CANDY SCRAMBLE	225.04	0.00	150.00	200.00
200-24-74030.1044 CANDY CANE HUNT	97.64	0.00	50.00	50.00
200-24-74030.1045 STORYTIME W/MRS CLAUS	35.09	0.00	60.00	60.00
200-24-74070.1060 BASEBALL FALL LEAGUE	0.00	9,402.31	9,500.00	9,800.00
200-24-74070.1070 BASEBALL SPRING LEAGUE	0.00	23,530.54	23,850.00	25,600.00
200-24-74070.1080 SOFTBALL FALL YOUTH	0.00	5,032.96	5,050.00	4,400.00
200-24-74070.1090 SOFTBALL SPRING YOUTH	0.00	11,271.10	11,600.00	13,350.00
TOTAL PROGRAM EXPENSES	11,609.18	62,582.35	64,810.00	68,485.00
MAINTENANCE EXPENSE				
CONTRACTUAL EXPENSES				
200-24-76410.1038 YOUTH TENNIS	630.00	1,000.00	2,000.00	1,500.00
TOTAL CONTRACTUAL EXPENSES	630.00	1,000.00	2,000.00	1,500.00
UTILITIES				
CAPITAL EQUIPMENT				
DEBT SERVICE				
TOTAL RECREATION	20,353.40	75,699.09	79,375.00	82,513.00
COMMUNITY CENTER				
PERSONNEL SERVICES				
200-25-61100 SALARIES	42,147.29	37,220.43	44,126.59	44,212.48
200-25-61150.3002 FATHER/DAUGHTER VAL DANCE	0.00	0.00	50.00	0.00
200-25-61150.3005 PRESCHOOL PUMPKINS	14.88	0.00	15.00	17.00
200-25-61150.3006 PRINCESS PARTY	113.94	80.82	125.00	125.00
200-25-61150.3008 PAINTING PARTY	46.75	65.00	75.00	132.00
200-25-61150.3016 TEDDY BEAR SLEEPOVER	0.00	42.50	40.00	66.00
200-25-61150.3518 PRESCHOOL BASKETBALL	230.09	96.29	270.00	330.00
200-25-61150.3519 PRESCHOOL FITNESS	0.00	0.00	0.00	330.00
200-25-61160 SALARIES - PART TIME	37,394.77	32,017.66	36,795.07	45,507.58
200-25-61500 F.I.C.A.	5,916.47	5,156.01	8,149.54	7,365.55
200-25-61500.3005 PRESCHOOL PUMPKINS	1.14	0.00	0.00	0.00
200-25-61500.3006 PRINCESS PARTY	8.72	6.18	0.00	0.00
200-25-61500.3008 PAINTING PARTY	3.58	4.97	0.00	0.00
200-25-61500.3016 TEDDY BEAR SLEEPOVER	0.00	3.26	0.00	0.00
200-25-61500.3518 PRESCHOOL BASKETBALL	17.57	7.39	0.00	0.00

## BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

## 200-PARK FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200-25-61520 UNEMPLOYMENT	478.98	435.37	1,445.50	1,051.75
200-25-61530 WORKERS COMPENSATION	187.66	269.65	205.78	205.78
200-25-61560 DENTAL	436.56	390.62	450.00	461.00
200-25-61570 LIFE INSURANCE	144.00	132.00	144.00	144.00
200-25-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	250.00
200-25-61580 RETIREMENT	3,422.22	2,914.67	3,583.84	3,380.43
200-25-61590 EAP EXPENSE	26.52	21.70	318.12	150.00
TOTAL PERSONNEL SERVICES	90,591.14	78,864.52	95,793.44	103,728.57
STAFF DEVELOPMENT				
200-25-62080 TRAINING	0.00	0.00	0.00	290.00
TOTAL STAFF DEVELOPMENT	0.00	0.00	0.00	290.00
PROFESSIONAL SERVICES				
SUPPLIES & COMMODITIES				
200-25-73000 OFFICE/OPERATING SUPPLIES	1,068.00	538.03	1,280.00	1,300.00
200-25-73100 POSTAGE	0.00	0.00	100.00	100.00
200-25-73290 MISC SUPPLIES & MATERIALS	100.00	0.00	100.00	100.00
TOTAL SUPPLIES & COMMODITIES	1,168.00	538.03	1,480.00	1,500.00
PROGRAM EXPENSES				
200-25-74030.3001 SR COFFEE	59.88	233.81	300.00	300.00
200-25-74030.3002 FATHER/DAUGHTER VAL DANCE	925.41	841.15	950.00	900.00
200-25-74030.3004 CRAFT/PRODUCT FALL	8.94	0.00	0.00	0.00
200-25-74030.3005 PRESCHOOL PUMPKINS	34.70	12.47	30.00	20.00
200-25-74030.3006 PRINCESS PARTY	240.97	180.26	150.00	150.00
200-25-74030.3008 PAINTING PARTY	199.79	135.20	150.00	280.00
200-25-74030.3016 TEDDY BEAR SLEEPOVER	0.00	26.42	40.00	40.00
200-25-74030.3018 TOT TIME	250.00	0.00	250.00	250.00
200-25-74030.3020 LEGO CAMP	880.00	880.00	880.00	880.00
200-25-74030.3500 PICKLEBALL	106.35	198.71	250.00	250.00
200-25-74030.3504 SR SILVERSNEAKERS	140.86	0.00	0.00	0.00
200-25-74030.3518 PRESCHOOL BASKETBALL	411.37	20.00	440.00	412.00
200-25-74030.3519 PRESCHOOL FITNESS	0.00	0.00	0.00	350.00
TOTAL PROGRAM EXPENSES	3,258.27	2,528.02	3,440.00	3,832.00
MAINTENANCE EXPENSE				
200-25-74530 EQUIPMENT MAINTENANCE	869.76	69.09	1,300.00	1,900.00
200-25-74600 COMPUTER MAINTENANCE	354.96	0.00	305.00	250.00
200-25-74650 FITNESS EQUIPMENT MAINTENANCE	1,248.77	658.57	1,500.00	1,500.00
TOTAL MAINTENANCE EXPENSE	2,473.49	727.66	3,105.00	3,650.00
CONTRACTUAL EXPENSES				
200-25-76350 UNIFORMS	515.88	240.00	500.00	500.00
200-25-76410.3000 BABYSITTING	0.00	0.00	850.00	0.00
200-25-76410.3002 FATHER/DAUGHTER VAL DANCE	250.00	250.00	250.00	250.00
200-25-76410.3022 YOUNG REMBRANDTS ART	0.00	315.00	0.00	630.00
200-25-76410.3501 GROUP FITNESS CLASS	172.20	18.00	0.00	0.00
200-25-76410.3503 ZUMBA - THURSDAY	1,822.80	0.00	1,575.00	0.00

## BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

## 200-PARK FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200-25-76410.3504 SR SILVERSNEAKERS	4,100.00	3,075.00	3,500.00	3,500.00
200-25-76410.3505 SR LINE DANCING	3,224.00	2,567.00	3,000.00	3,000.00
200-25-76410.3506 KARATE YOUTH - SPRING	499.80	0.00	750.00	750.00
200-25-76410.3507 KARATE YOUTH - FALL	765.00	0.00	745.00	500.00
200-25-76410.3508 PILATES	325.20	0.00	600.00	600.00
200-25-76410.3510 YOGA	905.40	57.60	1,000.00	1,000.00
200-25-76410.3514 BODY BLAST FITNESS	190.80	0.00	0.00	0.00
200-25-76410.3516 SILVERSNEAKERS YOGA	1,300.00	1,000.00	1,000.00	1,000.00
200-25-76410.3517 HOOP FIT FITNESS	235.20	0.00	0.00	0.00
200-25-76420 ONLINE & CC FEES	3,659.33	5,150.97	5,100.00	5,500.00
200-25-76490 OFFICE EQUIPMENT LEASE	4,039.76	3,413.13	3,809.96	3,789.96
TOTAL CONTRACTUAL EXPENSES	22,005.37	16,086.70	22,679.96	21,019.96
UTILITIES				
200-25-76500 GENERAL PHONE SERVICE	148.88	144.50	300.00	200.00
200-25-76510 CELLULAR SERVICE	620.00	516.57	615.00	615.00
200-25-76550 INTERNET SERVICES	0.00	0.00	1,140.00	0.00
200-25-76600 ELECTRICITY	21,567.47	19,502.48	19,000.00	20,000.00
200-25-76700 GAS SERVICE	2,180.38	1,627.44	4,000.00	4,000.00
200-25-76800 TRASH SERVICE	1,239.20	803.20	1,200.00	1,200.00
TOTAL UTILITIES	25,755.93	22,594.19	26,255.00	26,015.00
BLDG MAINTENANCE				
200-25-76900 BLDG & GRNDS MAINT	7,996.51	9,866.46	14,400.00	14,180.00
200-25-76930 BLDG & JANITORIAL SUPPLIES	4,986.46	6,088.87	6,600.00	6,000.00
TOTAL BLDG MAINTENANCE	12,982.97	15,955.33	21,000.00	20,180.00
MISCELLANEOUS EXPENSE				
200-25-78000 MISCELLANEOUS	455.82	84.56	500.00	500.00
TOTAL MISCELLANEOUS EXPENSE	455.82	84.56	500.00	500.00
CAPITAL EQUIPMENT				
200-25-78500 CAPITAL EQUIPMENT	5,919.63	0.00	0.00	10,400.00
200-25-78520 COMPUTER EQUIPMENT	11.58	0.00	500.00	0.00
TOTAL CAPITAL EQUIPMENT	5,931.21	0.00	500.00	10,400.00
CAPITAL PROJECTS				
200-25-79880 BUILDING IMPROVEMENTS	4,200.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	4,200.00	0.00	0.00	0.00
DEBT SERVICE				
200-25-89000 BOND PRINCIPAL	185,000.00	195,000.00	195,000.00	205,000.00
200-25-89100 INTEREST EXPENSE	58,646.66	50,588.66	51,000.00	42,100.00
200-25-89320 CUSTODIAL FEES - BONDS	2,448.00	2,120.00	2,800.00	2,900.00
TOTAL DEBT SERVICE	246,094.66	247,708.66	248,800.00	250,000.00
TOTAL COMMUNITY CENTER	414,916.86	385,087.67	423,553.40	441,115.53

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
POOL				
=====				
PERSONNEL SERVICES				
200-26-61120 SALARIES - CONCESSION	8,675.61	9,593.73	9,850.00	9,500.00
200-26-61150 SALARIES - REC LEADER	0.00	218.00	0.00	0.00
200-26-61150.4000 SWIM LESSONS	4,863.34	5,294.75	5,000.00	5,500.00
200-26-61150.4006 PRIVATE SWIM LESSONS	717.00	817.00	880.00	880.00
200-26-61150.4012 UNDERWATER EGG HUNT	10.63	0.00	30.00	0.00
200-26-61150.4013 DOG PADDLE DAY	17.00	20.00	50.00	30.00
200-26-61500 F.I.C.A.	663.69	750.59	1,195.00	1,150.00
200-26-61500.4000 SWIM LESSONS	372.14	405.02	500.00	500.00
200-26-61500.4006 PRIVATE SWIM LESSONS	54.86	62.55	100.00	100.00
200-26-61500.4012 UNDERWATER EGG HUNT	0.80	0.00	0.00	0.00
200-26-61500.4013 DOG PADDLE DAY	1.30	1.53	0.00	0.00
200-26-61520 UNEMPLOYMENT	183.38	37.84	0.00	150.00
200-26-61530 WORKERS COMPENSATION	610.07	5.26	0.00	700.00
TOTAL PERSONNEL SERVICES	16,169.82	17,206.27	17,605.00	18,510.00
PROFESSIONAL SERVICES				
OPERATING EXPENSE				
200-26-73770 SUPPLIES & EQUIPMENT	991.01	2,510.90	1,850.00	3,000.00
TOTAL OPERATING EXPENSE	991.01	2,510.90	1,850.00	3,000.00
PROGRAM EXPENSES				
200-26-74020 CONCESSIONS	7,660.16	9,045.64	8,500.00	8,500.00
200-26-74030.4000 SWIM LESSONS	97.32	145.64	150.00	150.00
200-26-74030.4012 UNDERWATER EGG HUNT	0.00	0.00	20.00	0.00
TOTAL PROGRAM EXPENSES	7,757.48	9,191.28	8,670.00	8,650.00
CONTRACTUAL EXPENSES				
200-26-76050 POOL MANAGEMENT	91,782.12	102,759.00	102,759.00	99,867.00
200-26-76410.4007 WATER AEROBICS	691.20	435.60	700.00	700.00
TOTAL CONTRACTUAL EXPENSES	92,473.32	103,194.60	103,459.00	100,567.00
UTILITIES				
BLDG MAINTENANCE				
200-26-76900 BLDG & GRNDS MAINT	2,169.14	7,148.98	7,000.00	6,000.00
TOTAL BLDG MAINTENANCE	2,169.14	7,148.98	7,000.00	6,000.00
MISCELLANEOUS EXPENSE				
200-26-78000 MISCELLANEOUS	0.00	97.02	100.00	200.00
TOTAL MISCELLANEOUS EXPENSE	0.00	97.02	100.00	200.00
CAPITAL EQUIPMENT				
200-26-78500 CAPITAL EQUIPMENT	2,162.69	7,983.80	8,350.00	27,000.00
200-26-78520 COMPUTER EQUIPMENT	0.00	537.36	750.00	700.00
TOTAL CAPITAL EQUIPMENT	2,162.69	8,521.16	9,100.00	27,700.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
200-00-49100 TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	25,000.00	25,000.00
200-00-49500 TRANSFER FROM CAPITAL IMPROVE	250,000.00	250,000.00	250,000.00	250,000.00
200-00-49650 TRANSFER FROM TRANSPORTATION	25,000.00	25,000.00	25,000.00	25,000.00
200-00-49700 TRANSFER FROM PUBLIC HEALTH	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL OTHER SOURCES	340,000.00	340,000.00	340,000.00	340,000.00
OTHER USES				
TOTAL OTHER SOURCES & USES	340,000.00	340,000.00	340,000.00	340,000.00
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	127,196.69	87,106.36	( 24,514.57)	42,527.01



BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

210-TRANSPORTATION

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>SALES TAX</b>				
210-00-42200 SALES TAX - 1/2%	366,178.10	295,068.12	352,000.00	420,000.00
210-00-42400 MOTOR VEHICLE SALES TAX	112,116.03	78,151.36	100,000.00	110,000.00
210-00-42500 MOTOR FUEL TAX	345,386.24	232,049.60	340,000.00	345,000.00
210-00-42600 MOTOR VEHICLE FEE INCREASE	55,551.35	38,212.55	55,000.00	55,000.00
TOTAL SALES TAX	879,231.72	643,481.63	847,000.00	930,000.00
<b>PERMITS/LICENSES/FEES</b>				
210-00-44600 DEVELOPER FEES	26,394.06	19,995.78	0.00	44,642.00
210-00-44650 TRAFFIC SIGN REVENUE	2,600.00	1,820.00	0.00	2,600.00
210-00-44655 STREET LIGHT UPGRADE	22,500.00	15,000.00	0.00	27,500.00
TOTAL PERMITS/LICENSES/FEES	51,494.06	36,815.78	0.00	74,742.00
<b>OTHER GOVERNMENTAL</b>				
<b>CHARGES FOR SERVICES</b>				
<b>SALE OF ASSET/MERCHAND</b>				
210-00-46900 SALE OF ASSETS	0.00	0.00	0.00	1,500.00
TOTAL SALE OF ASSET/MERCHAND	0.00	0.00	0.00	1,500.00
<b>MISCELLANEOUS</b>				
210-00-47500 MISCELLANEOUS REVENUE	0.00	8.92	0.00	0.00
210-00-47700 INTEREST REVENUE	1,077.25	5,075.94	500.00	1,000.00
210-00-47800 VENDING REBATES	4.28	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,081.53	5,084.86	500.00	1,000.00
<b>BONDS, FD BAL, CAPT LEAS</b>				
<b>TOTAL REVENUES</b>	<b>931,807.31</b>	<b>685,382.27</b>	<b>847,500.00</b>	<b>1,007,242.00</b>

## 210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
TRANSPORTATION =====				
PERSONNEL SERVICES				
210-55-61100 SALARIES	101,208.78	88,501.73	104,482.92	106,838.35
210-55-61110 OVERTIME	4,088.49	4,011.51	5,150.00	5,150.00
210-55-61500 F.I.C.A.	7,400.59	6,664.85	8,374.94	8,558.34
210-55-61520 UNEMPLOYMENT	450.84	339.69	637.50	343.25
210-55-61530 WORKERS COMPENSATION	3,843.60	3,738.92	4,705.04	4,943.96
210-55-61540 HEALTH INSURANCE	17,167.34	16,841.27	18,650.00	21,982.00
210-55-61555 HSA	2,742.28	3,274.08	2,820.00	4,620.00
210-55-61560 DENTAL	1,268.16	1,278.98	1,500.00	1,638.00
210-55-61570 LIFE INSURANCE	355.20	316.56	345.60	367.40
210-55-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	590.00
210-55-61580 RETIREMENT	8,339.16	6,977.99	9,171.08	8,933.80
210-55-61590 EAP EXPENSE	64.63	49.05	811.17	388.50
TOTAL PERSONNEL SERVICES	146,929.07	131,994.63	156,648.25	164,353.60
STAFF DEVELOPMENT				
210-55-62050 COMPUTER TRAINING	0.00	0.00	500.00	600.00
210-55-62080 TRAINING	89.80	39.80	660.00	500.00
210-55-62200 SUBS & MEMBERSHIPS	102.00	120.40	200.00	220.00
210-55-62250 MEETINGS & CONFERENCES	783.02	2,103.84	2,800.00	1,040.00
210-55-62320 MILEAGE	0.00	0.00	120.00	120.00
210-55-62350 ED & REF MATERIALS	0.00	0.00	0.00	60.00
TOTAL STAFF DEVELOPMENT	974.82	2,264.04	4,280.00	2,540.00
PROFESSIONAL SERVICES				
210-55-72000 PROFESSIONAL SERVICES	0.00	0.00	3,000.00	2,000.00
210-55-72010 ENGINEERING SERVICES	25,900.00	0.00	12,000.00	18,000.00
TOTAL PROFESSIONAL SERVICES	25,900.00	0.00	15,000.00	20,000.00
SUPPLIES & COMMODITIES				
210-55-73000 OFFICE/OPERATING SUPPLIES	351.80	302.78	500.00	500.00
210-55-73100 POSTAGE	0.00	253.20	400.00	400.00
210-55-73200 OFFICE EQUIPMENT	146.37	0.00	185.00	185.00
210-55-73250 OFFICE FURNITURE	267.77	0.00	100.00	100.00
TOTAL SUPPLIES & COMMODITIES	765.94	555.98	1,185.00	1,185.00
OPERATING EXPENSE				
210-55-73500 FUEL	4,252.87	4,249.37	6,000.00	6,000.00
210-55-73520 SALT & SAND	29,204.12	0.00	44,500.00	35,200.00
210-55-73540 ROCK MATERIALS	4,550.20	4,458.58	5,000.00	5,000.00
210-55-73550 ASPHALT MATERIALS	15,700.83	11,675.50	35,000.00	34,983.00
210-55-73730 STREET/STORM SUPPLIES	31,401.54	11,049.88	22,000.00	34,500.00
210-55-73740 TRAFFIC SIGNS SIGNALS SUPPLIES	6,625.33	4,384.06	7,500.00	13,700.00
210-55-73790 PERSONAL SAFETY	592.38	375.73	1,300.00	1,100.00
TOTAL OPERATING EXPENSE	92,327.27	36,193.12	121,300.00	130,483.00

## 210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
MAINTENANCE EXPENSE				
210-55-74530 EQUIPMENT MAINTENANCE	8,325.02	4,523.23	6,000.00	4,750.00
210-55-74550 FLEET MAINTENANCE	3,817.50	2,108.48	6,000.00	6,000.00
210-55-74600 COMPUTER MAINTENANCE	1,235.04	1,352.26	1,560.00	1,560.00
210-55-74860 CRACK SEALING	7,447.50	0.00	12,000.00	8,250.00
TOTAL MAINTENANCE EXPENSE	20,825.06	7,983.97	25,560.00	20,560.00
TOOLS & EQUIPMENT				
210-55-75300 HAND TOOLS	763.74	335.13	800.00	900.00
210-55-75310 SMALL EQUIPMENT	1,620.00	40.88	4,800.00	9,285.00
TOTAL TOOLS & EQUIPMENT	2,383.74	376.01	5,600.00	10,185.00
CONTRACTUAL EXPENSES				
210-55-76000 INSURANCE	8,500.29	9,547.52	9,800.00	11,021.00
210-55-76030 STREET SWEEPING	6,120.00	5,525.00	13,000.00	13,000.00
210-55-76200 ADVERTISING	0.00	0.00	500.00	500.00
210-55-76210 PRINTING	0.00	0.00	500.00	500.00
210-55-76350 UNIFORMS	1,082.45	895.04	1,400.00	1,400.00
210-55-76390 EQUIPMENT RENTAL	547.88	280.00	1,000.00	1,000.00
210-55-76470 ANNUAL CONCRETE MAINTENANCE	23,806.40	24,058.94	30,000.00	30,000.00
210-55-76490 OFFICE EQUIPMENT LEASE	590.84	503.76	1,388.08	1,388.08
TOTAL CONTRACTUAL EXPENSES	40,647.86	40,810.26	57,588.08	58,809.08
UTILITIES				
210-55-76500 GENERAL PHONE SERVICE	994.57	827.04	960.00	960.00
210-55-76510 CELLULAR SERVICE	1,044.65	778.97	1,080.00	1,431.00
210-55-76520 PAGER SERVICE & EQUIPMENT	47.50	104.50	100.00	100.00
210-55-76550 INTERNET SERVICES	571.86	923.04	600.00	600.00
210-55-76590 PHONE INSTALLATION & MAINT	148.88	144.50	500.00	500.00
210-55-76600 ELECTRICITY	145,587.83	125,254.34	162,036.00	163,152.00
210-55-76700 GAS SERVICE	885.84	657.61	1,200.00	1,200.00
TOTAL UTILITIES	149,281.13	128,690.00	166,476.00	167,943.00
BLDG MAINTENANCE				
210-55-76900 BLDG & GRNDS MAINT	862.30	846.92	2,440.00	2,308.00
210-55-76930 BLDG & JANITORIAL SUPPLIES	45.27	5.76	400.00	400.00
TOTAL BLDG MAINTENANCE	907.57	852.68	2,840.00	2,708.00
TIF, NID, CID				
MISCELLANEOUS EXPENSE				
210-55-78000 MISCELLANEOUS	795.64	79.13	1,000.00	1,000.00
TOTAL MISCELLANEOUS EXPENSE	795.64	79.13	1,000.00	1,000.00
CAPITAL EQUIPMENT				
210-55-78500 CAPITAL EQUIPMENT	19,071.55	15,987.11	21,000.00	79,000.00
210-55-78520 COMPUTER EQUIPMENT	0.00	0.00	0.00	10,980.00
210-55-78530 COMPUTER SOFTWARE	773.16	2,098.82	2,380.00	5,840.00
TOTAL CAPITAL EQUIPMENT	19,844.71	18,085.93	23,380.00	95,820.00

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>CAPITAL PROJECTS</b>				
210-55-79400 ANNUAL CIP APPROPRIATION	135,945.93	132,050.95	177,677.00	253,000.00
210-55-79880 BUILDING IMPROVEMENTS	821.53	5.73	1,600.00	1,220.00
TOTAL CAPITAL PROJECTS	136,767.46	132,056.68	179,277.00	254,220.00
<b>DEBT SERVICE</b>				
<hr/>				
TOTAL TRANSPORTATION	638,350.27	499,942.43	760,134.33	929,806.68
TOTAL EXPENDITURES	638,350.27 =====	499,942.43 =====	760,134.33 =====	929,806.68 =====
REVENUES OVER/(UNDER) EXPENDITURES	293,457.04	185,439.84	87,365.67	77,435.32
<b>OTHER FINANCING SOURCES &amp; USES</b>				
<b>OTHER SOURCES</b>				
<hr/>				
<b>OTHER USES</b>				
210-55-89560 TRANSFER TO PARKS	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL OTHER USES	25,000.00	25,000.00	25,000.00	25,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 25,000.00)	( 25,000.00)	( 25,000.00)	( 25,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	268,457.04	160,439.84	62,365.67	52,435.32

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

230-PUBLIC HEALTH

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
PROPERTY TAX				
230-00-41000 PROPERTY TAX REVENUE	83,023.39	84,522.40	87,000.00	87,000.00
230-00-41100 DELINQUENT PROPERTY TAX	1,598.92	1,800.56	3,000.00	2,000.00
230-00-41400 REPLACEMENT TAX	1,086.66	1,123.25	1,000.00	1,000.00
230-00-41500 RAIL & UTILITY TAX	2,023.45	2,270.66	1,200.00	2,000.00
230-00-41700 PROPERTY TAX INTEREST	777.57	777.05	1,200.00	1,000.00
TOTAL PROPERTY TAX	88,509.99	90,493.92	93,400.00	93,000.00
<hr/>				
OTHER GOVERNMENTAL				
<hr/>				
MISCELLANEOUS				
230-00-47500 MISCELLANEOUS REVENUE	377.10	954.80	0.00	1,000.00
TOTAL MISCELLANEOUS	377.10	954.80	0.00	1,000.00
<hr/>				
BONDS, FD BAL, CAPT LEAS				
<hr/>				
TOTAL REVENUES	88,887.09	91,448.72	93,400.00	94,000.00
	=====	=====	=====	=====

230-PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
PUBLIC HEALTH =====				
PERSONNEL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
PROGRAM EXPENSES				
230-33-74200 SENIOR HEALTH SERVICES	10,095.73	9,279.75	15,000.00	15,000.00
230-33-74210 GV CLEAN UP	14,906.40	16,677.04	15,000.00	15,000.00
230-33-74300 COMMUNITY PROGRAMS	0.00	11,389.17	23,000.00	23,000.00
TOTAL PROGRAM EXPENSES	25,002.13	37,345.96	53,000.00	53,000.00
MAINTENANCE EXPENSE				
230-33-74510 WARNING SIREN MAINTENANCE	23,852.84	0.00	0.00	0.00
TOTAL MAINTENANCE EXPENSE	23,852.84	0.00	0.00	0.00
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
<hr/>				
TOTAL PUBLIC HEALTH	48,854.97	37,345.96	53,000.00	53,000.00
TOTAL EXPENDITURES	48,854.97	37,345.96	53,000.00	53,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,032.12	54,102.76	40,400.00	41,000.00
OTHER FINANCING SOURCES & USES				
OTHER USES				
230-33-89540 TRANSFER TO COMMUNITY CENTER	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL OTHER USES	40,000.00	40,000.00	40,000.00	40,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 40,000.00)	( 40,000.00)	( 40,000.00)	( 40,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	32.12	14,102.76	400.00	1,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

250-OLD TOWNE TIF

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
PROPERTY TAX				
250-00-41000 PROPERTY TAX REVENUE	225,369.77	22,441.97	230,000.00	230,000.00
TOTAL PROPERTY TAX	225,369.77	22,441.97	230,000.00	230,000.00
SALES TAX				
250-00-42000 SALES TAX REVENUE	95,682.00	78,422.53	100,000.00	100,000.00
TOTAL SALES TAX	95,682.00	78,422.53	100,000.00	100,000.00
OTHER GOVERNMENTAL	_____	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____	_____
SALE OF ASSET/MERCHAND	_____	_____	_____	_____
TIF, NID, CID				
250-00-47100 COUNTY TAX REVENUE	52,624.25	28,312.62	50,000.00	50,000.00
TOTAL TIF, NID, CID	52,624.25	28,312.62	50,000.00	50,000.00
MISCELLANEOUS	_____	_____	_____	_____
<hr/>				
TOTAL REVENUES	373,676.02	129,177.12	380,000.00	380,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

250-OLD TOWNE TIF

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
TIF-OLD TOWN MKT PLACE =====				
TIF, NID, CID				
250-80-77310 TIF EXPENSE - OLD TOWNE MARKET	5,109.71	0.00	0.00	0.00
250-80-77320 DEVELOPER EXPENSE-PROP TAX	216,682.65	27,343.16	230,000.00	230,000.00
250-80-77330 DEVELOPER EXPENSE-SALES TAX	140,232.85	125,943.84	150,000.00	150,000.00
TOTAL TIF, NID, CID	362,025.21	153,287.00	380,000.00	380,000.00
<hr/>				
TOTAL TIF-OLD TOWN MKT PLACE	362,025.21	153,287.00	380,000.00	380,000.00
<hr/>				
TIF - UNDESIGNATED =====				
TIF, NID, CID	_____	_____	_____	_____
<hr/>				
TOTAL EXPENDITURES	362,025.21	153,287.00	380,000.00	380,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,650.81	( 24,109.88)	0.00	0.00
<hr/>				
OTHER FINANCING SOURCES & USES				
OTHER USES	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	11,650.81	( 24,109.88)	0.00	0.00



BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

280-CAPITAL PROJECTS FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
SALES TAX				
280-00-42300 SALES TAX - 1/2%	366,177.82	295,068.40	350,000.00	420,000.00
TOTAL SALES TAX	366,177.82	295,068.40	350,000.00	420,000.00
CHARGES FOR SERVICES	_____	_____	_____	_____
SALE OF ASSET/MERCHAND	_____	_____	_____	_____
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____
BONDS, FD BAL, CAPT LEAS	_____	_____	_____	_____
<hr/>				
TOTAL REVENUES	366,177.82	295,068.40	350,000.00	420,000.00
	=====	=====	=====	=====

280-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
CAPITAL IMPROVEMENTS =====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
CAPITAL PROJECTS				
280-88-79900 DOWNTOWN STREET IMPROVEMENTS	0.00	0.00	100,000.00	0.00
280-88-79910 SNI-BAR FARMS IMPROVEMENTS	0.00	0.00	0.00	150,000.00
TOTAL CAPITAL PROJECTS	0.00	0.00	100,000.00	150,000.00
DEBT SERVICE	_____	_____	_____	_____
<hr/>				
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	150,000.00
TOTAL EXPENDITURES	0.00	0.00	100,000.00	150,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	366,177.82	295,068.40	250,000.00	270,000.00
<hr/>				
OTHER FINANCING SOURCES & USES				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES				
280-88-89510 TRANSFER TO COMMUNITY CENTER	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL OTHER USES	250,000.00	250,000.00	250,000.00	250,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 250,000.00)	( 250,000.00)	( 250,000.00)	( 250,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	116,177.82	45,068.40	0.00	20,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

290-GO BONDS

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
OTHER GOVERNMENTAL	_____	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____	_____
SALE OF ASSET/MERCHAND	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____
BONDS, FD BAL, CAPT LEAS	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

290-GO BONDS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
---------------------------	----------------	----------------	----------------	------------------

NON-DEPARTMENTAL  
=====

PROFESSIONAL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____

CITY HALL PROJECT  
=====

CAPITAL EQUIPMENT	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____

PARKS PROJECTS  
=====

OPERATING EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____

STREETS PROJECTS  
=====

OPERATING EXPENSE	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____

WATER/SEWER PROJECTS  
=====

OPERATING EXPENSE	_____	_____	_____	_____
MAINTENANCE EXPENSE	_____	_____	_____	_____

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

290-GO BONDS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
CAPITAL PROJECTS	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____
STORMWATER PROJECTS				
=====				
CAPITAL PROJECTS	_____	_____	_____	_____
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES & USES				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES	_____	_____	_____	_____

REVENUES & OTHER SOURCES OVER

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

295-2011 GO BONDS

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
MISCELLANEOUS				
295-00-47700 INTEREST REVENUE	1,217.79	995.17	0.00	0.00
TOTAL MISCELLANEOUS	1,217.79	995.17	0.00	0.00
BONDS, FD BAL, CAPT LEAS				
295-00-48700 BEGINNING FUND BALANCE	0.00	0.00	183,600.00	183,600.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	183,600.00	183,600.00
<hr/>				
TOTAL REVENUES	1,217.79	995.17	183,600.00	183,600.00
	=====	=====	=====	=====

295-2011 GO BONDS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
<hr/>				
CAPITAL PROJECTS				
295-00-79486 DEPOSIT W/ MODOT-MAIN ST	( 79,633.19)	0.00	0.00	0.00
295-00-79900 DOWNTOWN STREET IMPROVEMENTS	604,985.37	0.00	183,600.00	183,600.00
TOTAL CAPITAL PROJECTS	525,352.18	0.00	183,600.00	183,600.00
<hr/>				
DEBT SERVICE	_____	_____	_____	_____
<hr/>				
TOTAL NON-DEPARTMENTAL	525,352.18	0.00	183,600.00	183,600.00
<hr/>				
TOTAL EXPENDITURES	525,352.18 =====	0.00 =====	183,600.00 =====	183,600.00 =====
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 524,134.39)	995.17	0.00	0.00
<hr/>				
OTHER FINANCING SOURCES & USES				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	( 524,134.39)	995.17	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

300-MKT PLACE TIF-PR#2

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
MISCELLANEOUS	_____	_____	_____	_____
BONDS, FD BAL, CAPT LEAS				
300-00-48350 DEVELOPER REIMBURSEMENT	79,142.83	4,812.34	8,000.00	5,000.00
TOTAL BONDS, FD BAL, CAPT LEAS	79,142.83	4,812.34	8,000.00	5,000.00
TOTAL REVENUES	79,142.83 =====	4,812.34 =====	8,000.00 =====	5,000.00 =====



300-MKT PLACE TIF-PR#2

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON-DEPARTMENTAL =====				
PROFESSIONAL SERVICES				
300-00-72000 PROFESSIONAL SERVICES	58,717.85	4,103.75	5,000.00	5,000.00
TOTAL PROFESSIONAL SERVICES	58,717.85	4,103.75	5,000.00	5,000.00
CONTRACTUAL EXPENSES				
300-00-76200 ADVERTISING	1,049.14	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSES	1,049.14	0.00	0.00	0.00
TIF, NID, CID _____				
DEBT SERVICE				
300-00-89110 CUSTODIAL FEES	2,938.00	2,031.66	3,000.00	0.00
TOTAL DEBT SERVICE	2,938.00	2,031.66	3,000.00	0.00
TOTAL NON-DEPARTMENTAL				
	62,704.99	6,135.41	8,000.00	5,000.00
TOTAL EXPENDITURES				
	62,704.99	6,135.41	8,000.00	5,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	16,437.84	( 1,323.07)	0.00	0.00
OTHER FINANCING SOURCES & USES				
OTHER USES _____				
=====				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	16,437.84	( 1,323.07)	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

301-MKT PL TIF RESERVE PR#2

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
MISCELLANEOUS	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

301-MKT PL TIF RESERVE PR#2

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
	=====	=====	=====	=====
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
301-00-49100      TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00
301-00-49760      TRANSFER FROM PR2 SPEC ALLOC	47,773.92	12,387.67	25,000.00	50,000.00
TOTAL OTHER SOURCES	97,773.92	62,387.67	75,000.00	100,000.00
OTHER USES				
301-00-89521      TRANSFER TO TIF BOND	0.00	0.00	55,000.00	0.00
TOTAL OTHER USES	0.00	0.00	55,000.00	0.00
<hr/>				
TOTAL OTHER SOURCES & USES	97,773.92	62,387.67	20,000.00	100,000.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	97,773.92	62,387.67	20,000.00	100,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

302-MKTPL TIF-PR#2 SPEC ALLOC

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>PROPERTY TAX</b>				
302-00-41001 TIF PROJECT #2 PROPERTY TAX	81,603.32	73,949.58	70,000.00	75,000.00
TOTAL PROPERTY TAX	81,603.32	73,949.58	70,000.00	75,000.00
<b>SALES TAX</b>				
302-00-42001 TIF PROJECT #2 SALES TAXES	95,552.66	43,356.86	50,000.00	150,000.00
TOTAL SALES TAX	95,552.66	43,356.86	50,000.00	150,000.00
<b>TIF, NID, CID</b>				
302-00-47100 COUNTY TAX REVENUES	22,903.95	23,871.71	20,000.00	50,000.00
TOTAL TIF, NID, CID	22,903.95	23,871.71	20,000.00	50,000.00
<b>MISCELLANEOUS</b>				
302-00-47700 INTEREST REVENUE	48.49	126.35	0.00	0.00
302-00-47999 REIMBURSEMENT PROJECT 1A	18,091.19	0.00	0.00	0.00
TOTAL MISCELLANEOUS	18,139.68	126.35	0.00	0.00
<b>BONDS, FD BAL, CAPT LEAS</b>				
302-00-48700 BEGINNING FUND BALANCE	0.00	0.00	25,000.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	25,000.00	0.00
<b>TOTAL REVENUES</b>	<b>218,199.61</b>	<b>141,304.50</b>	<b>165,000.00</b>	<b>275,000.00</b>
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

302-MKTPL TIF-PR#2 SPEC ALLOC

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
NON-DEPATMENTAL =====				
TIF, NID, CID	_____	_____	_____	_____
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	218,199.61	141,304.50	165,000.00	275,000.00
 OTHER FINANCING SOURCES & USES				
OTHER USES				
302-00-89520 TRANSFER TO MKT PL TIF RESERVE	47,773.92	9,508.49	25,000.00	50,000.00
302-00-89521 TRANSFER TO TIF BOND (305)	168,097.77	173,820.05	140,000.00	225,000.00
TOTAL OTHER USES	215,871.69	183,328.54	165,000.00	275,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 215,871.69)	( 183,328.54)	( 165,000.00)	( 275,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	2,327.92	( 42,024.04)	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
MISCELLANEOUS				
305-00-47700 INTEREST REVENUE	155.48	461.85	0.00	0.00
TOTAL MISCELLANEOUS	155.48	461.85	0.00	0.00
BONDS, FD BAL, CAPT LEAS	_____	_____	_____	_____
TOTAL REVENUES	155.48 =====	461.85 =====	0.00 =====	0.00 =====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

305-MKTPLACE TIF-PR#2 IDA BDS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON-DEPARTMENTAL				
=====				
TIF, NID, CID				
305-00-77341 CITY REIMBURSEMENT	0.00	13,253.75	0.00	0.00
TOTAL TIF, NID, CID	0.00	13,253.75	0.00	0.00
DEBT SERVICE				
305-00-89000 BOND PRINCIPAL	80,000.00	85,000.00	80,000.00	90,000.00
305-00-89100 INTEREST EXPENSE	105,793.76	104,193.76	106,000.00	103,000.00
305-00-89110 CUSTODIAL FEES	0.00	0.00	4,000.00	4,000.00
TOTAL DEBT SERVICE	185,793.76	189,193.76	190,000.00	197,000.00
TOTAL NON-DEPARTMENTAL				
	185,793.76	202,447.51	190,000.00	197,000.00
TOTAL EXPENDITURES				
	185,793.76	202,447.51	190,000.00	197,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 185,638.28)	( 201,985.66)	( 190,000.00)	( 197,000.00)
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
305-00-49761 TRANSFER FROM CID FUNDS	17,650.40	17,973.40	111,770.00	40,000.00
305-00-49763 TRANSFER FROM TIF RESERVE (301)	0.00	0.00	55,000.00	0.00
305-00-49910 TRANSFER FROM SPECIAL ALLOW	168,097.77	170,940.87	25,000.00	225,000.00
TOTAL OTHER SOURCES	185,748.17	188,914.27	191,770.00	265,000.00
TOTAL OTHER SOURCES & USES				
	185,748.17	188,914.27	191,770.00	265,000.00
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	109.89	( 13,071.39)	1,770.00	68,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

310-MKT PLACE NID- PR#2

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
MISCELLANEOUS				
310-00-47700 INTEREST REVENUE	0.00	0.00	200.00	200.00
TOTAL MISCELLANEOUS	0.00	0.00	200.00	200.00
<hr/>				
BONDS, FD BAL, CAPT LEAS				
310-00-48000 BOND PROCEEDS	3,035,000.00	0.00	0.00	0.00
310-00-48002 NID BOND DEPOSITS	291,123.26	0.00	0.00	0.00
310-00-48003 NID BOND DISCOUNT	( 45,431.40)	0.00	0.00	0.00
310-00-48010 NID ASSESSMENTS	0.00	0.00	0.00	223,500.00
310-00-48700 BEGINNING FUND BALANCE	0.00	0.00	75,800.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	3,280,691.86	0.00	75,800.00	223,500.00
<hr/>				
TOTAL REVENUES	3,280,691.86	0.00	76,000.00	223,700.00
	=====	=====	=====	=====



310-MKT PLACE NID- PR#2

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON-DEPARTMENTAL =====				
PROFESSIONAL SERVICES				
310-00-72000 PROFESSIONAL SERVICES	4,645.00	0.00	500.00	500.00
TOTAL PROFESSIONAL SERVICES	4,645.00	0.00	500.00	500.00
TIF, NID, CID				
CAPITAL PROJECTS				
DEBT SERVICE				
310-00-89000 PRINCIPAL PAYMENTS	3,125,000.00	0.00	0.00	125,000.00
310-00-89100 INTEREST EXPENSE	31,250.00	71,032.61	75,000.00	94,000.00
310-00-89110 CUSTODIAL FEES	677.00	0.00	500.00	4,200.00
310-00-89300 BOND ISSUANCE COSTS	86,529.25	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,243,456.25	71,032.61	75,500.00	223,200.00
TOTAL NON-DEPARTMENTAL	3,248,101.25	71,032.61	76,000.00	223,700.00
TOTAL EXPENDITURES	3,248,101.25	71,032.61	76,000.00	223,700.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	32,590.61	( 71,032.61)	0.00	0.00
OTHER FINANCING SOURCES & USES				
OTHER USES				
=====				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	32,590.61	( 71,032.61)	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

311-MKT PL NID- PRO#2 DEBT

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PROPERTY TAX	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

320-MKT PLACE CID - PR#2

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
BONDS, FD BAL, CAPT LEAS				
320-00-48360 COST REIMBURSEMENT	0.00	13,253.75	0.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	13,253.75	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	13,253.75	0.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

320-MKT PLACE CID - PR#2

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
PROFESSIONAL SERVICES				
320-00-72000 PROFESSIONAL SERVICES	205.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	205.00	0.00	0.00	0.00
<hr/>				
TOTAL NON-DEPARTMENTAL	205.00	0.00	0.00	0.00
TOTAL EXPENDITURES	205.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 205.00)	13,253.75	0.00	0.00
OTHER FINANCING SOURCES & USES				
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	( 205.00)	13,253.75	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

321-MKT PL CID-PR2 SALES/USE

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
SALES TAX				
321-00-42003 MK PL CID PR#2 SALES TAX	41,561.84	38,951.06	119,900.00	120,000.00
321-00-42004 MK PL CID PR#2 USE TAX	18.19	12,788.92	100.00	100.00
TOTAL SALES TAX	41,580.03	51,739.98	120,000.00	120,100.00
<hr/>				
TIF, NID, CID				
<hr/>				
MISCELLANEOUS				
321-00-47700 INTEREST REVENUE	16.04	83.01	50.00	50.00
TOTAL MISCELLANEOUS	16.04	83.01	50.00	50.00
<hr/>				
BONDS, FD BAL, CAPT LEAS				
321-00-48350 DEVELOPER REIMBURSEMENT	2,642.94	0.00	0.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	2,642.94	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	44,239.01	51,822.99	120,050.00	120,150.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

321-MKT PL CID-PR2 SALES/USE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON-DEPARTMENTAL				
=====				
OPERATING EXPENSE				
321-00-73800 CID OPERATING EXPENSES	3,968.75	2,840.00	6,480.00	6,480.00
TOTAL OPERATING EXPENSE	3,968.75	2,840.00	6,480.00	6,480.00
TIF, NID, CID				
-----				
MISCELLANEOUS EXPENSE				
321-00-78000 MISCELLANEOUS EXPENSE	1,502.94	0.00	0.00	0.00
TOTAL MISCELLANEOUS EXPENSE	1,502.94	0.00	0.00	0.00
DEBT SERVICE				
321-00-89111 CITY ADMIN FEES	576.00	459.01	1,800.00	1,800.00
321-00-89112 SPECIAL ALLOCATION FD TRNS	0.00	0.00	111,770.00	71,000.00
TOTAL DEBT SERVICE	576.00	459.01	113,570.00	72,800.00
-----				
TOTAL NON-DEPARTMENTAL	6,047.69	3,299.01	120,050.00	79,280.00
TOTAL EXPENDITURES	6,047.69	3,299.01	120,050.00	79,280.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	38,191.32	48,523.98	0.00	40,870.00
OTHER FINANCING SOURCES & USES				
OTHER USES				
321-00-89521 TRANSFER TO TIF BOND	17,650.40	17,973.40	0.00	40,000.00
TOTAL OTHER USES	17,650.40	17,973.40	0.00	40,000.00
-----				
TOTAL OTHER SOURCES & USES	( 17,650.40)	( 17,973.40)	0.00	( 40,000.00)
-----				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	20,540.92	30,550.58	0.00	870.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

323-MKT PL CID-PROJECT #3

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
BONDS, FD BAL, CAPT LEAS				
323-00-48350 DEVELOPER REIMBURSEMENT	0.00	10,000.00	0.00	5,000.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	10,000.00	0.00	5,000.00
<hr/>				
TOTAL REVENUES	0.00	10,000.00	0.00	5,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

323-MKT PL CID-PROJECT #3

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
PROFESSIONAL SERVICES				
323-00-72000 PROFESSIONAL SERVICES	0.00	8,439.38	0.00	5,000.00
TOTAL PROFESSIONAL SERVICES	0.00	8,439.38	0.00	5,000.00
CONTRACTUAL EXPENSES				
323-00-76200 ADVERTISING	0.00	497.45	0.00	0.00
TOTAL CONTRACTUAL EXPENSES	0.00	497.45	0.00	0.00
<hr/>				
TOTAL NON-DEPARTMENTAL	0.00	8,936.83	0.00	5,000.00
TOTAL EXPENDITURES	0.00	8,936.83	0.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,063.17	0.00	0.00
OTHER FINANCING SOURCES & USES				
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	0.00	1,063.17	0.00	0.00



BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

325-INTRCHG TIF- PR #1,3,4

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>PROPERTY TAX</b>				
325-00-41001.91 TIF PROJECT 1A PROPERTY TAX	33,009.25	14,925.81	0.00	33,000.00
TOTAL PROPERTY TAX	33,009.25	14,925.81	0.00	33,000.00
<b>SALES TAX</b>				
325-00-42005.91 TIF P1A SALES TAXES	43,983.63	33,191.72	55,000.00	50,000.00
TOTAL SALES TAX	43,983.63	33,191.72	55,000.00	50,000.00
<b>TIF, NID, CID</b>				
325-00-47100.91 PROJECT 1A COUNTY TAX REV	20,467.58	21,658.98	25,000.00	20,000.00
TOTAL TIF, NID, CID	20,467.58	21,658.98	25,000.00	20,000.00
<b>MISCELLANEOUS</b>				
325-00-47700 INTEREST REVENUE	390.46	1,530.69	50.00	1,000.00
TOTAL MISCELLANEOUS	390.46	1,530.69	50.00	1,000.00
<b>BONDS, FD BAL, CAPT LEAS</b>				
325-00-48350.93 DEVELOPER REIMBURSE PROJ #3	0.00	0.00	0.00	20,000.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	20,000.00
<b>TOTAL REVENUES</b>	<b>97,850.92</b>	<b>71,307.20</b>	<b>80,050.00</b>	<b>124,000.00</b>
	=====	=====	=====	=====

325-INTRCHG TIF- PR #1,3,4

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON-DEPARTMENTAL				
=====				
PROFESSIONAL SERVICES				
325-00-72000.93 PROF. SER PROJECT #3	1,277.50	3,355.62	0.00	20,000.00
TOTAL PROFESSIONAL SERVICES	1,277.50	3,355.62	0.00	20,000.00
CAPITAL PROJECTS				
325-00-78999 REIMBURSE TIF FUND	18,091.19	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	18,091.19	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	19,368.69	3,355.62	0.00	20,000.00
TOTAL EXPENDITURES	19,368.69	3,355.62	0.00	20,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	78,482.23	67,951.58	80,050.00	104,000.00
OTHER FINANCING SOURCES & USES				
OTHER USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	78,482.23	67,951.58	80,050.00	104,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

400-DEBT SERVICE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED	
<b>PROPERTY TAX</b>					
400-00-41000	PROPERTY TAX REVENUE	1,666,295.59	1,730,652.47	1,700,000.00	1,740,000.00
400-00-41100	DELINQUENT PROPERTY TAX	31,729.42	35,735.03	25,000.00	25,000.00
400-00-41400	REPLACEMENT TAX	22,259.41	23,008.72	18,000.00	20,000.00
400-00-41500	RAIL & UTILITY TAX	41,448.63	46,512.37	25,000.00	40,000.00
400-00-41700	PROPERTY TAX INTEREST	15,864.67	15,916.90	15,000.00	15,000.00
	TOTAL PROPERTY TAX	1,777,597.72	1,851,825.49	1,783,000.00	1,840,000.00
<b>MISCELLANEOUS</b>					
400-00-47700	INTEREST REVENUE	2,290.41	2,497.82	1,000.00	1,000.00
	TOTAL MISCELLANEOUS	2,290.41	2,497.82	1,000.00	1,000.00
<b>BONDS, FD BAL, CAPT LEAS</b>					
<hr/>					
TOTAL REVENUES	1,779,888.13	1,854,323.31	1,784,000.00	1,841,000.00	
	=====	=====	=====	=====	

400-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
DEBT SERVICE =====				
SUPPLIES & COMMODITIES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
DEBT SERVICE				
400-44-89000 BOND PRINCIPAL	1,450,000.00	1,515,000.00	1,520,000.00	1,390,000.00
400-44-89100 INTEREST EXPENSE	253,010.00	218,491.25	220,000.00	190,000.00
400-44-89110 CUSTODIAL FEES	5,690.50	849.00	5,000.00	5,000.00
TOTAL DEBT SERVICE	1,708,700.50	1,734,340.25	1,745,000.00	1,585,000.00
TOTAL DEBT SERVICE	1,708,700.50	1,734,340.25	1,745,000.00	1,585,000.00
TOTAL EXPENDITURES	1,708,700.50	1,734,340.25	1,745,000.00	1,585,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	71,187.63	119,983.06	39,000.00	256,000.00
OTHER FINANCING SOURCES & USES				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	71,187.63	119,983.06	39,000.00	256,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

600-WATER/SEWER FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>SALES TAX</b>				
600-00-42800 SALES TAX ADMIN FEE	811.52	554.01	500.00	600.00
TOTAL SALES TAX	811.52	554.01	500.00	600.00
<b>PERMITS/LICENSES/FEES</b>				
600-00-44500 DEVELOPER FEES - WATER	3,969.21	2,933.77	0.00	720.00
600-00-44550 DEVELOPER FEES - SEWER	7,610.01	7,371.93	0.00	7,000.00
TOTAL PERMITS/LICENSES/FEES	11,579.22	10,305.70	0.00	7,720.00
<b>OTHER GOVERNMENTAL</b>				
<b>CHARGES FOR SERVICES</b>				
600-00-46411 REIMBURSEMENT LABOR	159.72	63.76	0.00	0.00
600-00-46412 REIMBURSEMENT FOR PROJECTS	566.00	144.85	0.00	0.00
600-00-46415 WATER REVENUE	2,376,365.06	2,154,953.36	2,525,000.00	2,450,000.00
600-00-46421 RECONNECT FEES	18,375.00	14,675.00	18,000.00	16,000.00
600-00-46423 PENALTIES	75,342.80	68,253.78	72,000.00	72,000.00
600-00-46424 SEWER COLLECTIONS	2,225,955.23	2,024,192.06	2,225,000.00	2,225,000.00
600-00-46425 SEWER TAP FEES	201,700.00	197,899.20	215,500.00	227,100.00
600-00-46426 TAPPING FEES	439,486.00	450,429.00	567,116.00	535,640.00
600-00-46431 METER REPLACEMENT	71,146.08	64,211.14	73,500.00	75,000.00
600-00-46432 TOWER ANTENNAE FEE	28,043.42	28,884.72	28,000.00	29,000.00
600-00-46450 RE LEASE - PW MAINT PROPERTY	476.33	476.33	0.00	0.00
600-00-46460 HOUSE RENT	3,150.00	3,850.00	0.00	4,200.00
TOTAL CHARGES FOR SERVICES	5,440,765.64	5,008,033.20	5,724,116.00	5,633,940.00
<b>SALE OF ASSET/MERCHAND</b>				
600-00-46900 SALE OF ASSETS	6,386.50	0.00	0.00	6,000.00
600-00-46901 LOSS ON SALE OF ASSET	( 68,976.00)	0.00	0.00	0.00
600-00-46902 GAIN ON SALE OF ASSET	54,297.00	0.00	0.00	0.00
TOTAL SALE OF ASSET/MERCHAND	( 8,292.50)	0.00	0.00	6,000.00
<b>MISCELLANEOUS</b>				
600-00-47500 MISCELLANEOUS REVENUE	1,215.49	875.53	8,000.00	2,000.00
600-00-47700 INTEREST REVENUE	8,472.30	15,779.89	6,000.00	8,000.00
600-00-47800 VENDING REBATES	17.12	0.00	100.00	0.00
600-00-47820 CONTRIBUTION - PW WEEK	900.00	854.65	500.00	400.00
TOTAL MISCELLANEOUS	10,604.91	17,510.07	14,600.00	10,400.00
<b>BONDS, FD BAL, CAPT LEAS</b>				
TOTAL REVENUES	5,455,468.79	5,036,402.98	5,739,216.00	5,658,660.00

## 600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
WATER				
=====				
PERSONNEL SERVICES				
600-60-61100 SALARIES	358,936.59	312,232.42	377,756.94	374,958.89
600-60-61110 OVERTIME	8,226.84	8,022.99	10,300.00	10,300.00
600-60-61500 F.I.C.A.	25,982.40	23,258.67	29,652.56	29,349.54
600-60-61520 UNEMPLOYMENT	1,485.54	1,100.20	2,087.50	1,125.25
600-60-61530 WORKERS COMPENSATION	8,845.85	8,247.74	10,554.74	11,293.91
600-60-61540 HEALTH INSURANCE	52,330.58	52,024.38	57,800.00	66,106.00
600-60-61555 HSA	8,906.91	10,907.06	9,700.00	15,240.00
600-60-61560 DENTAL	4,215.65	4,308.40	4,500.00	5,042.00
600-60-61570 LIFE INSURANCE	1,165.20	1,054.32	1,087.20	1,159.60
600-60-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	1,925.00
600-60-61580 RETIREMENT	28,571.86	24,699.90	32,014.26	29,803.70
600-60-61590 EAP EXPENSE	209.74	164.61	2,449.52	1,227.00
600-60-61810 PENSION EXPENSE	( 6,642.50)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	492,234.66	446,020.69	537,902.72	547,530.89
STAFF DEVELOPMENT				
600-60-62000 EDUCATION REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00
600-60-62050 COMPUTER TRAINING	0.00	0.00	500.00	0.00
600-60-62080 TRAINING	179.60	79.60	1,320.00	1,000.00
600-60-62200 SUBS & MEMBERSHIPS	425.75	345.80	400.00	400.00
600-60-62250 MEETINGS & CONFERENCES	1,566.02	231.50	1,900.00	2,380.00
600-60-62320 MILEAGE	0.00	0.00	240.00	240.00
600-60-62350 ED & REF MATERIALS	0.00	0.00	250.00	250.00
TOTAL STAFF DEVELOPMENT	2,171.37	656.90	6,610.00	6,270.00
PROFESSIONAL SERVICES				
600-60-72000 PROFESSIONAL SERVICES	69,797.36	61,723.03	66,736.00	64,980.00
600-60-72010 ENGINEERING SERVICES	779.50	0.00	20,000.00	20,000.00
TOTAL PROFESSIONAL SERVICES	70,576.86	61,723.03	86,736.00	84,980.00
SUPPLIES & COMMODITIES				
600-60-73000 OFFICE/OPERATING SUPPLIES	1,685.74	1,984.50	2,290.00	2,500.00
600-60-73100 POSTAGE	15,113.06	12,192.82	19,800.00	18,800.00
600-60-73200 OFFICE EQUIPMENT	292.69	44.88	370.00	370.00
600-60-73250 OFFICE FURNITURE	535.60	0.00	200.00	200.00
TOTAL SUPPLIES & COMMODITIES	17,627.09	14,222.20	22,660.00	21,870.00
OPERATING EXPENSE				
600-60-73500 FUEL	10,431.82	9,843.68	12,000.00	12,000.00
600-60-73540 ROCK MATERIALS	471.12	396.36	1,000.00	1,000.00
600-60-73700 WATER PURCHASE	621,711.88	563,420.01	598,000.00	649,930.00
600-60-73760 MISSOURI ONE CALL	3,854.50	2,973.10	3,500.00	3,500.00
600-60-73790 PERSONAL SAFETY	1,184.80	751.41	2,600.00	2,200.00
TOTAL OPERATING EXPENSE	637,654.12	577,384.56	617,100.00	668,630.00

## BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

## 600-WATER/SEWER FUND

	2016	2017	2017	2018	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED	
MAINTENANCE EXPENSE					
600-60-74530	EQUIPMENT MAINTENANCE	5,153.47	2,071.58	5,000.00	5,000.00
600-60-74550	FLEET MAINTENANCE	5,256.61	4,381.80	10,000.00	10,000.00
600-60-74570	METER REPLACEMENT PROGRAM	384.06	67,517.58	75,000.00	80,900.00
600-60-74600	COMPUTER MAINTENANCE	2,223.00	2,948.04	3,120.00	3,120.00
600-60-74710	TANK & PUMP MAINTENANCE	5,081.27	4,086.11	7,000.00	7,000.00
600-60-74720	WATER LINE MAINTENANCE	20,896.26	16,085.03	19,600.00	0.00
600-60-74730	NEW WATER METERS & LINE MATL	1,695.52	21,138.53	29,250.00	31,250.00
	TOTAL MAINTENANCE EXPENSE	40,690.19	118,228.67	148,970.00	137,270.00
TOOLS & EQUIPMENT					
600-60-75300	HAND TOOLS	1,672.14	904.37	1,600.00	2,300.00
600-60-75310	SMALL EQUIPMENT	3,689.56	1,928.40	1,900.00	2,480.00
	TOTAL TOOLS & EQUIPMENT	5,361.70	2,832.77	3,500.00	4,780.00
CONTRACTUAL EXPENSES					
600-60-76000	INSURANCE	15,824.56	13,812.93	14,200.00	15,194.00
600-60-76020	TRI/BLUE/GV WATER UPGRADES	786,506.16	653,553.50	785,850.00	758,850.00
600-60-76200	ADVERTISING	333.40	0.00	1,200.00	7,450.00
600-60-76210	PRINTING	4,096.77	4,037.80	5,000.00	5,000.00
600-60-76350	UNIFORMS	2,154.57	1,789.61	2,800.00	2,800.00
600-60-76390	EQUIPMENT RENTAL	144.96	228.40	1,000.00	1,000.00
600-60-76420	ONLINE & CC FEES	19,449.37	17,450.55	18,500.00	20,000.00
600-60-76425	NOTIFICATION FEES	184.60	202.80	300.00	300.00
600-60-76490	OFFICE EQUIPMENT LEASE	3,160.56	2,764.23	3,065.00	2,745.00
	TOTAL CONTRACTUAL EXPENSES	831,854.95	693,839.82	831,915.00	813,339.00
UTILITIES					
600-60-76500	GENERAL PHONE SERVICE	1,989.23	1,654.12	1,920.00	1,920.00
600-60-76510	CELLULAR SERVICE	2,089.30	1,577.98	2,184.00	2,862.00
600-60-76520	PAGER SERVICE & EQUIPMENT	94.98	103.98	100.00	100.00
600-60-76550	INTERNET SERVICES	1,143.82	1,846.08	1,200.00	1,200.00
600-60-76590	PHONE INSTALLATION & MAINT	595.50	578.00	1,000.00	1,000.00
600-60-76600	ELECTRICITY	37,120.85	32,930.49	44,100.00	44,100.00
600-60-76700	GAS SERVICE	1,594.78	1,223.42	2,000.00	2,000.00
600-60-76800	TRASH SERVICE	312.12	220.32	420.00	420.00
	TOTAL UTILITIES	44,940.58	40,134.39	52,924.00	53,602.00
BLDG MAINTENANCE					
600-60-76900	BLDG & GRNDS MAINT	2,564.44	6,138.58	17,380.00	11,516.00
600-60-76930	BLDG & JANITORIAL SUPPLIES	90.54	11.52	800.00	800.00
	TOTAL BLDG MAINTENANCE	2,654.98	6,150.10	18,180.00	12,316.00
DEPR/AMORTIZATION					
600-60-77540	DEPRECIATION EXPENSE	699,347.00	0.00	0.00	0.00
600-60-77580	AMORTIZATION EXPENSE	102,039.00	0.00	0.00	0.00
600-60-77590	BAD DEBT EXPENSE	4,013.91	25,968.12	0.00	21,000.00
	TOTAL DEPR/AMORTIZATION	805,399.91	25,968.12	0.00	21,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>MISCELLANEOUS EXPENSE</b>				
600-60-78000 MISCELLANEOUS	79.20	158.21	2,740.00	3,000.00
600-60-78410 LONG/SHORT	10.00	( 30.00)	0.00	0.00
600-60-78420 PUBLIC WORKS WEEK EVENT	1,999.20	2,111.43	2,000.00	4,390.00
TOTAL MISCELLANEOUS EXPENSE	2,088.40	2,239.64	4,740.00	7,390.00
<b>CAPITAL EQUIPMENT</b>				
600-60-78500 CAPITAL EQUIPMENT	2,408.56	31,974.24	42,000.00	134,000.00
600-60-78520 COMPUTER EQUIPMENT	0.00	0.00	0.00	1,360.00
600-60-78530 COMPUTER SOFTWARE	8,199.10	10,771.47	12,820.00	16,460.00
600-60-78599 LAND ACQUISITIONS	21,015.88	21,015.88	21,250.00	0.00
TOTAL CAPITAL EQUIPMENT	31,623.54	63,761.59	76,070.00	151,820.00
<b>CAPITAL PROJECTS</b>				
600-60-79400 ANNUAL CIP APPROPRIATION	2,991.10	0.00	0.00	175,000.00
600-60-79880 BUILDING IMPROVEMENTS	1,945.27	11.44	3,200.00	2,440.00
TOTAL CAPITAL PROJECTS	4,936.37	11.44	3,200.00	177,440.00
<b>DEBT SERVICE</b>				
600-60-89000 BOND PRINCIPAL	405,000.00	420,000.00	420,000.00	428,000.00
600-60-89100 INTEREST EXPENSE	45,688.00	29,947.00	30,500.00	22,100.00
600-60-89200 PRICIPAL PAY/LOANS	0.00	0.00	0.00	21,250.00
600-60-89320 CUSTODIAL FEES - BONDS	100.00	159.00	1,000.00	1,000.00
TOTAL DEBT SERVICE	450,788.00	450,106.00	451,500.00	472,350.00
<hr/>				
TOTAL WATER	3,440,602.72	2,503,279.92	2,862,007.72	3,180,587.89
<b>SEWER</b>				
=====				
<b>PERSONNEL SERVICES</b>				
600-65-61100 SALARIES	358,920.47	312,232.60	377,756.94	374,958.89
600-65-61110 OVERTIME	8,225.26	8,023.02	10,300.00	10,300.00
600-65-61500 F.I.C.A.	25,978.39	23,257.94	29,652.56	29,349.54
600-65-61520 UNEMPLOYMENT	1,476.09	1,100.23	2,087.50	1,125.25
600-65-61530 WORKERS COMPENSATION	8,579.35	8,128.84	10,554.74	11,293.91
600-65-61540 HEALTH INSURANCE	52,113.23	52,884.51	57,800.00	66,106.00
600-65-61555 HSA	8,905.89	10,906.55	9,700.00	15,240.00
600-65-61560 DENTAL	4,191.26	4,196.59	4,300.00	5,042.00
600-65-61570 LIFE INSURANCE	1,159.20	1,054.32	1,087.20	1,159.60
600-65-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	1,925.00
600-65-61580 RETIREMENT	28,569.81	24,649.55	32,014.26	29,803.70
600-65-61590 EAP EXPENSE	209.08	164.60	2,449.52	1,227.00
600-65-61810 PENSION EXPENSE	( 6,642.50)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	491,685.53	446,598.75	537,702.72	547,530.89



## 600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
STAFF DEVELOPMENT				
600-65-62000 EDUCATION REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00
600-65-62050 COMPUTER TRAINING	0.00	0.00	500.00	0.00
600-65-62080 TRAINING	179.60	79.60	1,120.00	800.00
600-65-62200 SUBS & MEMBERSHIPS	258.75	240.80	400.00	2,900.00
600-65-62250 MEETINGS & CONFERENCES	1,566.02	231.50	1,600.00	2,080.00
600-65-62320 MILEAGE	0.00	0.00	240.00	240.00
600-65-62350 ED & REF MATERIALS	0.00	0.00	250.00	250.00
TOTAL STAFF DEVELOPMENT	2,004.37	551.90	6,110.00	8,270.00
PROFESSIONAL SERVICES				
600-65-72000 PROFESSIONAL SERVICES	12,316.78	45.00	6,800.00	4,400.00
600-65-72010 ENGINEERING SERVICES	0.00	0.00	20,000.00	0.00
TOTAL PROFESSIONAL SERVICES	12,316.78	45.00	26,800.00	4,400.00
SUPPLIES & COMMODITIES				
600-65-73000 OFFICE/OPERATING SUPPLIES	1,044.37	1,227.44	2,290.00	2,500.00
600-65-73010 COMPUTER SUPPLIES	0.00	0.00	400.00	400.00
600-65-73100 POSTAGE	15,113.02	12,192.86	19,800.00	18,800.00
600-65-73200 OFFICE EQUIPMENT	292.69	44.89	370.00	300.00
600-65-73250 OFFICE FURNITURE	535.61	0.00	200.00	200.00
TOTAL SUPPLIES & COMMODITIES	16,985.69	13,465.19	23,060.00	22,200.00
OPERATING EXPENSE				
600-65-73500 FUEL	10,426.82	9,843.65	12,000.00	12,000.00
600-65-73540 ROCK MATERIALS	471.12	396.36	1,000.00	1,000.00
600-65-73710 SEWER SYSTEM SUPPLIES	477.98	0.00	3,800.00	3,000.00
600-65-73750 SEWER TREATMENT COSTS	413,903.04	368,772.56	441,000.00	485,000.00
600-65-73790 PERSONAL SAFETY	1,184.80	769.80	2,600.00	2,200.00
TOTAL OPERATING EXPENSE	426,463.76	379,782.37	460,400.00	503,200.00
MAINTENANCE EXPENSE				
600-65-74500 VEHICLE MAINTENANCE	8.40	0.00	0.00	0.00
600-65-74530 EQUIPMENT MAINTENANCE	11,579.12	4,317.68	13,250.00	11,750.00
600-65-74550 FLEET MAINTENANCE	5,248.20	4,381.81	10,000.00	10,000.00
600-65-74600 COMPUTER MAINTENANCE	2,223.00	2,948.04	3,120.00	3,120.00
600-65-74750 SEWER LINE MAINTENANCE	17,709.30	10,397.32	20,000.00	20,000.00
TOTAL MAINTENANCE EXPENSE	36,768.02	22,044.85	46,370.00	44,870.00
TOOLS & EQUIPMENT				
600-65-75300 HAND TOOLS	1,506.89	670.37	1,600.00	1,600.00
600-65-75310 SMALL EQUIPMENT	3,260.56	81.80	4,950.00	8,125.00
TOTAL TOOLS & EQUIPMENT	4,767.45	752.17	6,550.00	9,725.00
CONTRACTUAL EXPENSES				
600-65-76000 INSURANCE	8,968.63	13,812.93	14,200.00	15,194.00
600-65-76200 ADVERTISING	0.00	0.00	1,200.00	7,450.00
600-65-76210 PRINTING	2,647.75	2,588.81	3,500.00	3,500.00
600-65-76350 UNIFORMS	2,154.55	1,789.61	2,800.00	2,800.00

## 600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
600-65-76390 EQUIPMENT RENTAL	144.96	100.00	1,000.00	1,000.00
600-65-76420 ONLINE & CC FEES	19,449.41	17,450.57	18,500.00	20,000.00
600-65-76425 NOTIFICATION FEES	184.60	202.80	300.00	300.00
600-65-76490 OFFICE EQUIPMENT LEASE	3,160.60	2,764.32	3,065.00	2,745.00
TOTAL CONTRACTUAL EXPENSES	36,710.50	38,709.04	44,565.00	52,989.00
UTILITIES				
600-65-76500 GENERAL PHONE SERVICE	1,989.23	1,654.18	1,920.00	1,920.00
600-65-76510 CELLULAR SERVICE	2,089.30	1,577.98	2,184.00	2,862.00
600-65-76520 PAGER SERVICE & EQUIPMENT	94.98	103.98	100.00	100.00
600-65-76550 INTERNET SERVICES	1,143.82	1,846.08	1,200.00	1,200.00
600-65-76590 PHONE INSTALLATION & MAINT	595.50	578.00	1,000.00	1,000.00
600-65-76600 ELECTRICITY	11,381.48	11,381.43	22,050.00	22,050.00
600-65-76700 GAS SERVICE	1,595.71	1,224.38	2,000.00	2,000.00
600-65-76800 TRASH SERVICE	312.12	220.32	420.00	420.00
TOTAL UTILITIES	19,202.14	18,586.35	30,874.00	31,552.00
BLDG MAINTENANCE				
600-65-76900 BLDG & GRNDS MAINT	1,821.96	5,185.59	17,380.00	9,516.00
600-65-76930 BLDG & JANITORIAL SUPPLIES	90.54	11.52	800.00	800.00
TOTAL BLDG MAINTENANCE	1,912.50	5,197.11	18,180.00	10,316.00
DEPR/AMORTIZATION				
600-65-77590 BAD DEBT EXPENSE	4,030.19	18,151.76	0.00	21,000.00
TOTAL DEPR/AMORTIZATION	4,030.19	18,151.76	0.00	21,000.00
MISCELLANEOUS EXPENSE				
600-65-78000 MISCELLANEOUS	56.70	328.21	2,740.00	2,500.00
TOTAL MISCELLANEOUS EXPENSE	56.70	328.21	2,740.00	2,500.00
CAPITAL EQUIPMENT				
600-65-78500 CAPITAL EQUIPMENT	( 269.44)	31,974.24	42,000.00	134,000.00
600-65-78520 COMPUTER EQUIPMENT	0.00	0.00	0.00	2,360.00
600-65-78530 COMPUTER SOFTWARE	9,999.10	12,571.65	14,620.00	19,260.00
600-65-78599 LAND ACQUISITIONS	21,015.88	21,015.88	21,250.00	0.00
TOTAL CAPITAL EQUIPMENT	30,745.54	65,561.77	77,870.00	155,620.00
CAPITAL PROJECTS				
600-65-78860 LIFT STATIONS	6,355.88	6,927.06	50,000.00	15,000.00
600-65-78970 WASTEWATER TREATMENT PLANT	884,849.99	675,313.56	700,000.00	700,000.00
600-65-79400 ANNUAL CIP APPROPRIATION	0.00	0.00	0.00	175,000.00
600-65-79880 BUILDING IMPROVEMENTS	1,643.08	11.44	3,200.00	2,440.00
TOTAL CAPITAL PROJECTS	892,848.95	682,252.06	753,200.00	892,440.00
DEBT SERVICE				
600-65-89000 BOND PRINCIPAL	105,000.00	105,000.00	105,000.00	107,000.00
600-65-89100 INTEREST EXPENSE	11,423.00	8,153.00	9,000.00	5,600.00
600-65-89200 PRINCIPAL PAY/LOANS	0.00	0.00	0.00	21,250.00
600-65-89320 CUSTODIAL FEES - BONDS	100.00	159.00	1,000.00	1,000.00
TOTAL DEBT SERVICE	116,523.00	113,312.00	115,000.00	134,850.00
TOTAL SEWER	2,093,021.12	1,805,338.53	2,149,421.72	2,441,462.89

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
STORM WATER =====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____
TOTAL EXPENDITURES	5,533,623.84 =====	4,308,618.45 =====	5,011,429.44 =====	5,622,050.78 =====
REVENUES OVER/(UNDER) EXPENDITURES	( 78,155.05)	727,784.53	727,786.56	36,609.22
OTHER FINANCING SOURCES & USES				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	( 78,155.05)	727,784.53	727,786.56	36,609.22

INTENTIONALLY LEFT BLANK

## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
<b>Public Works</b>							
Planning & Zoning Application Fee	Preliminary Plat/Per Lot	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5
	Final Plat/Per Lot	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10
	Lot Split	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10
	Annexation	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Re-Zoning	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Variance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Conditional/Special Use Permit	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Water Connection Fee (Builder's Permit)	<i>Meter Size</i>						
	5/8"	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00
	3/4"	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00
	1"	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00
	2"	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00
	3"	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00
	4"	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00
	6"	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00
Additional Meter	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
Sewer Connection Fee (Builder's Permit)	<i>Users</i>						
	Single	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
	Two	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
	Three	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
	Four	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	Increase per Inch	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Building Permit Fee (Builders Permit)	Construction Fee = >\$50,000	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value
	Construction Fee = <\$50,000	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value
	Commercial Plan Review	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit
	Residential Plan Review	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit
	Marketing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Re-Inspection Fee after 2 Failures	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
	Over 30 Day Admin Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00

## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
	Minimum Permit Fee	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Right of Way Fees	Non-Roadway Inspection	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Roadway Inspection	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
	Roadway Reinspection	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Miscellaneous Fees	Water Sprinkler Permit	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	Meter/Tap Reinspect Fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	New Blasting Permit	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Blasting Permit Renewal	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Temporary Sign Fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Fence Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Developer Construction Fees (Construction Permit)	<i>% Shown is Percentage Paid to City</i>						
	Construction Plan Review 100%	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00
	Linear Foot Roadway 3%	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00
	Linear Foot Sanitary Sewer 8" 3%	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Linear Foot Sanitary Sewer 10" 3%	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00
	Linear Foot Sanitary Sewer 12" 3%	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
	Linear Foot Storm Sewer 12" 3%	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00
	Linear Foot Storm Sewer 15" 3%	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00
	Linear Foot Storm Sewer 18" 3%	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
	Linear Foot Storm Sewer 24" 3%	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
	Linear Foot Storm Sewer 30" 3%	\$52.00	\$52.00	\$52.00	\$52.00	\$52.00	\$52.00
	Linear Foot Storm Sewer 36" 3%	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00
	Linear Foot Storm Sewer 42" 3%	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00
	Linear Foot Water Line 6" 3%	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00
	Linear Foot Water Line 8" 3%	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00
	Linear Foot Water Line 12" 3%	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00
	Traffic Sign & Street Sign 100%	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
	North Outfall Sewer Basin Per Acre 100%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Water Usage Per Linear Foot 2%	\$5.74	\$5.74	\$5.74	\$5.74	\$5.74	\$5.74
	Street Light Pole Upgrade Each 100%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Books	Standard Details Book	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Planning & Zoning Code	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00

## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
<b>City Clerk</b>							
Occupational Licenses	Application Fee	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Late Fee	N/A	N/A	N/A	N/A	N/A	N/A
	Renewals After July 15th	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25
	Renewals After August 15th	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
	Renewals After September 15th	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75
	Renewals After October 15th	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Renewals After November 15th	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25
	Temporary Contractor Fee (2 per year)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	Change of Information Fee	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
	Hotels & Motels-Per Occupant Room Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Liquor Licenses	Retail-Off Premise Only (3.2% Beer)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Retail-On/Off Premise Only (3.2% Beer)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Retail-Off Premise Only (5% Beer)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Retail-On/Off Premise Only (5% Beer)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Retail-Off Premise Only (Intoxicating Liquor/5% Beer)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Retail-On/Off Premise (Intoxicating Liquor)	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
	Temporary Permit for sale by the drink	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
	Restaurant/Bar On/Off Premise (Intoxicating Liquor)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
	Restaurant/Bar Sunday On/Off Premise (Intoxicating Liquor)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Limited-On Premise Only (3.2% Beer)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
	Retail Sunday-Off Premise Only (Intoxicating Liquor)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00

## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
	Retail-Off Premise Only (Intoxicating Liquor) "Convenience Store"	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Convention Trade Area-On/Off Premise (Intoxicating Liquor)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Fireworks Sales	Permit Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Sunshine Requests	Binder	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Applies When Copies Exceed 4 Pages						
	Per Page Copy Fee (8.5" x 11")	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
	Per Page Copy Fee (8.5" x 14")	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
	Per Page Copy Fee (11" x 17")	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50
	Video Transfer/Copy Fee	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Elections	Candidate Filing Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
<b>Human Resources</b>							
Application	Police Officer Test	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
<b>Police Department</b>							
Police Reports	Accident or Incident Reports	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Copies of In-Car Camera Video	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Fingerprinting Fees	Applicant or CCW Cards	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Special Event Permit	Block Parties	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Parades, Boot Blocks, Walk/Run, Fireworks, Concerts, Etc.	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Solicitors Permit	Initial Application	\$30.00	\$30.00	\$35.00	\$35.00	\$35.00	\$35.00
	Additional Solicitors added under initial application (cost per card/person)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
<b>Animal Control Fees</b>							
Animal License	Dog or Cat	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
	Dog or Cat (3 year tag)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Late Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
	Exotic (other than domesticated dog or cat)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Late Fee	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Animal Impound	1st Impound fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Charge Per Day	\$10.00	\$12.50	\$17.50	\$17.50	\$17.50	\$17.50
	2nd Impound Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Charge Per Day	\$12.50	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00
	3rd Impound Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Charge Per Day	\$15.00	\$17.50	\$20.00	\$20.00	\$20.00	\$20.00
Animal Surrender	Domesticated Animals Only	\$65.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00

## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
<b>Community Center</b>							
Multi-Purpose Room Rental	Large Group	\$80.00	\$80.00	\$85.00	\$85.00	\$85.00	\$85.00
	Large Group Security Deposit	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Small Group	\$50.00	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00
	Small Group Security Deposit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Gym Rental	Per Hour - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Per Hour - Non-Resident	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
		\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
	Daily Pass >18	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Winona Burgess Meeting Room Rental	Per Hour - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Per Hour - Non-Resident	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
	Security Deposit	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00
Community Center Kitchen	Kitchen Rental	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Fitness Center Pass	Walk-in	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Individual Monthly Pass - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Individual Monthly Pass - Non-Resident	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Individual Yearly Pass - Resident	\$200.00	\$200.00	\$190.00	\$190.00	\$190.00	\$190.00
	Individual Yearly Pass - Non-Resident	\$225.00	\$225.00	\$215.00	\$215.00	\$215.00	\$215.00
	Couple Yearly Pass - Resident	\$275.00	\$275.00	\$260.00	\$260.00	\$260.00	\$260.00
	Couple Yearly Pass - Non-Resident	\$325.00	\$325.00	\$300.00	\$300.00	\$300.00	\$300.00
	Family/Corporate Yearly Pass - Resident	\$350.00	\$350.00	\$325.00	\$325.00	\$325.00	\$325.00
	Family/Corporate Yearly Pass - Non-Resident	\$400.00	\$400.00	\$380.00	\$380.00	\$380.00	\$380.00
	Senior Individual Lifetime Pass - Resident	FREE	FREE	FREE	FREE	FREE	FREE
	Senior Individual Lifetime Pass - Non-Resident	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Senior Couple Lifetime Pass - Resident	FREE	FREE	FREE	FREE	FREE	FREE
	Senior Couple Lifetime Pass - Non-Resident	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
<b>Community Center/Aquatic Center</b>							
Combination Pass	Family - Resident	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
	Family - Non-Resident	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00
<b>Aquatic Center</b>							
Pool Pass	Day <4	FREE	FREE	FREE	FREE	FREE	FREE
	Pass >4	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Individual Season - Resident	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
	Individual Season - Non-Resident	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00
	Family Season - Resident	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
	Family Season - Non-Resident	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00

## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
Pool Rental	Rental (Up to 30 People)	\$145.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Rental (30 up to 75 People)	\$185.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
	Rental (75 People and Over)	\$225.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00
<b>Permits</b>							
Shelter Rental	Per Time Block	\$25.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	All Day	\$40.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Pavilion Rental	Per Hour	\$35.00	\$35.00	\$35.00	\$40.00	\$40.00	\$40.00
	Security Deposit	\$50.00	\$50.00	\$50.00	\$55.00	\$55.00	\$55.00
Athletic Field	Per Hour	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	All Day - Armstrong Park	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	All Day - Monkey Mtn.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Field Set-up	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Field Lighting (Per Hour)	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Permits	Alcohol Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00

INTENTIONALLY LEFT BLANK

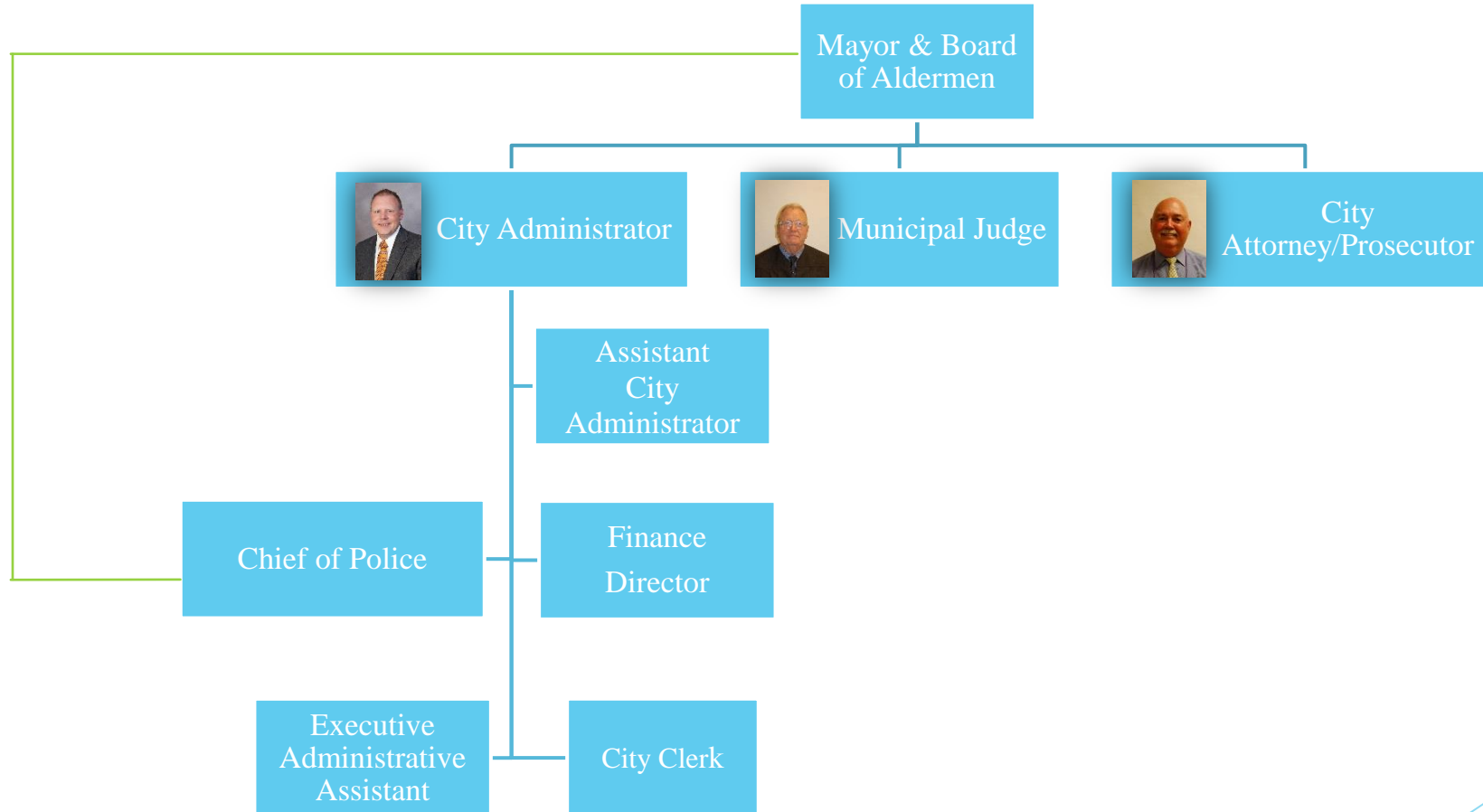
**City of Grain Valley  
2018 Proposed Compensation Plan**

<i>Title</i>	<i>Grade</i>	<i>Minimum</i>	<i>Median</i>	<i>Maximum</i>	
Concessions Worker - Seasonal	1		8.75	10.00	Hourly
Community Center Front Desk Attendant		Minimum	1,517	1,733	Monthly
Seasonal Park Maintenance Worker		Wage	18,198	20,796	Annually
Swim Instructor					
Building Maintenance Worker	2	12.08	14.71	17.35	Hourly
Receptionist/Cashier		2,094	2,551	3,007	Monthly
		25,128	30,606	36,084	Annually
Animal Control Officer	3	13.32	16.17	19.01	Hourly
Codes & Inspections Assistant		2,309	2,802	3,295	Monthly
Park Maintenance Worker		27,708	33,624	39,540	Annually
Police Clerk					
Public Works Maintenance Assistant					
Public Works Maintenance Worker					
Accounting Clerk	4	15.06	18.25	21.44	Hourly
Court Administrator		2,610	3,163	3,716	Monthly
Utility Clerk		31,320	37,956	44,592	Annually
Victim Advocate					
Assistant to the Director of Community Development	5	16.04	19.51	22.98	Hourly
Codes Enforcement Officer		2,780	3,382	3,983	Monthly
Deputy City Clerk/Human Resources Assistant		33,365	40,579	47,792	Annually
Executive Administrative Assistant					
Fleet Maintenance					
GIS/IT Specialist					
Permit Technician					
*Police Officer (Including SRO & Reserve)					
Public Works Crew Leader					
Recreation Supervisor					
Utility Billing Supervisor					
Accountant	6	18.27	22.21	26.15	Hourly
Building Official		3,167	3,850	4,533	Monthly
Community Center Manager		38,004	46,200	54,396	Annually
Detective					
Engineer Technician/Inspector					
Executive Administrative Assistant/Deputy City Clerk					
Park Maintenance Superintendent					
Public Information Officer					
Public Works Maintenance Superintendent					
City Clerk	7	19.84	24.15	28.46	Hourly
City Planner		3,438	4,185	4,932	Monthly
Police Department Operations Manager		41,259	50,223	59,187	Annually
Public Works Operations Manager					
Sergeant					
Captain	8	28.68	34.79	40.90	Hourly
City Engineer		4,971	6,030	7,089	Monthly
		59,652	72,360	85,068	Annually
Chief of Police	9	29.29	35.88	42.47	Hourly
Community Development Director		5,076	6,219	7,362	Monthly
Finance Director		60,916	74,628	88,339	Annually
Human Resources Director					
Human Resources Director/City Clerk					
Parks & Recreation Director					
Assistant City Administrator	10	36.02	42.43	48.83	Hourly
Assistant City Administrator		6,243	7,354	8,464	Monthly
Assistant City Administrator/Community Development Dir.		74,922	88,245	101,568	Annually

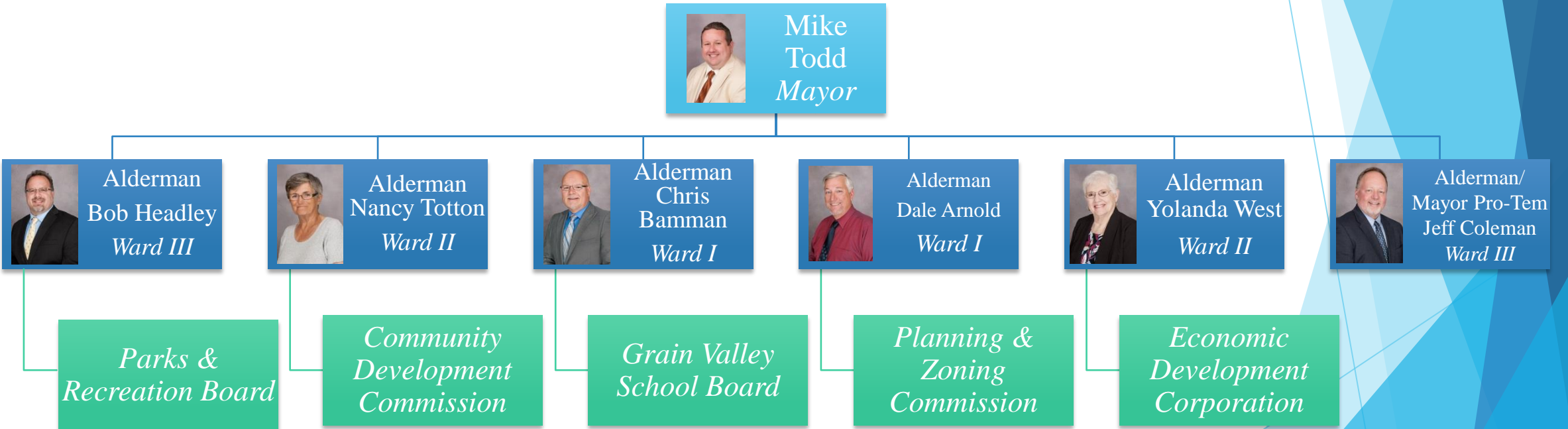
\* Police Officer Beginning Annual Salary is \$37,000

INTENTIONALLY LEFT BLANK

# CITY OF GRAIN VALLEY OFFICIALS & EXECUTIVE TEAM

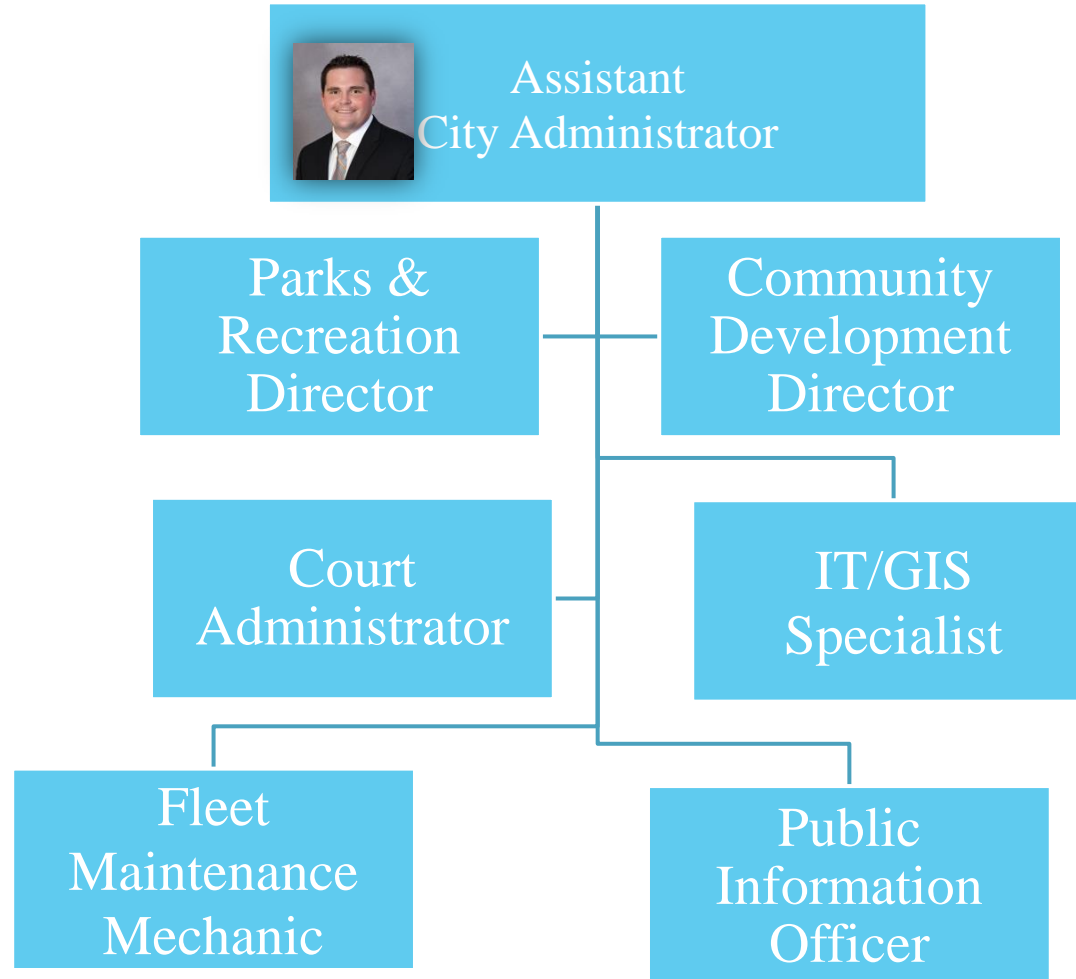


# CITY OF GRAIN VALLEY BOARD OF ALDERMEN & COMMISSION/BOARD LIAISONS

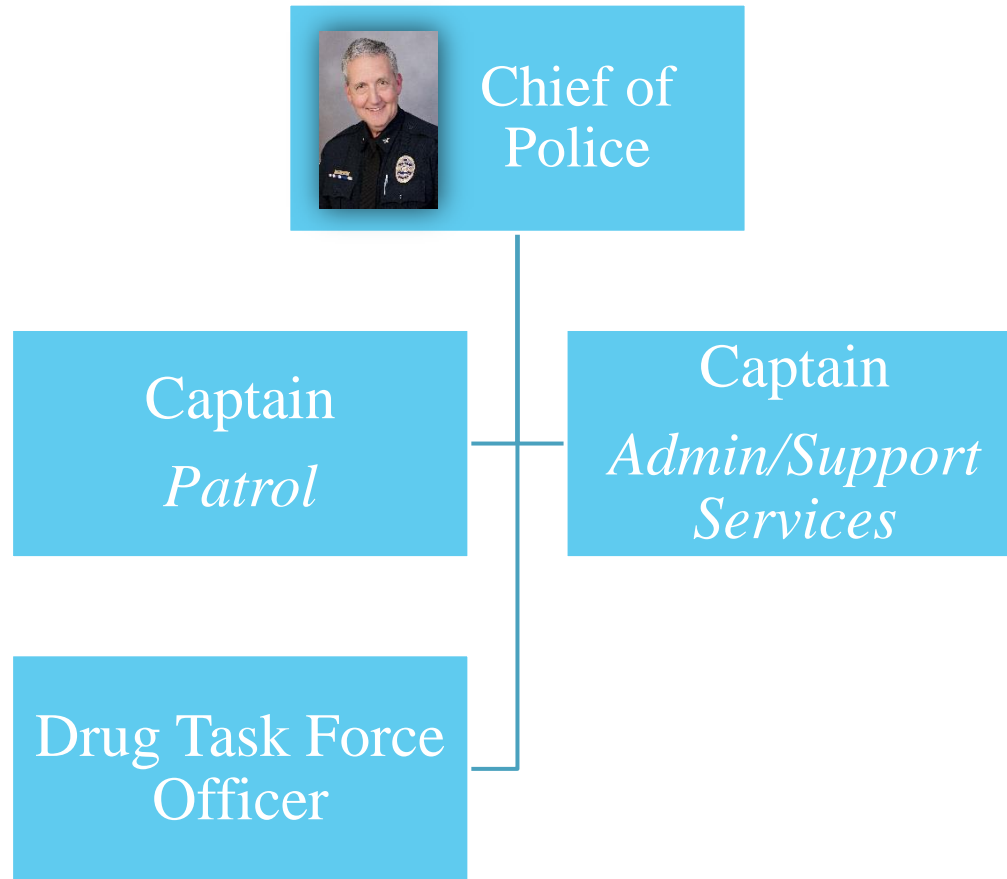




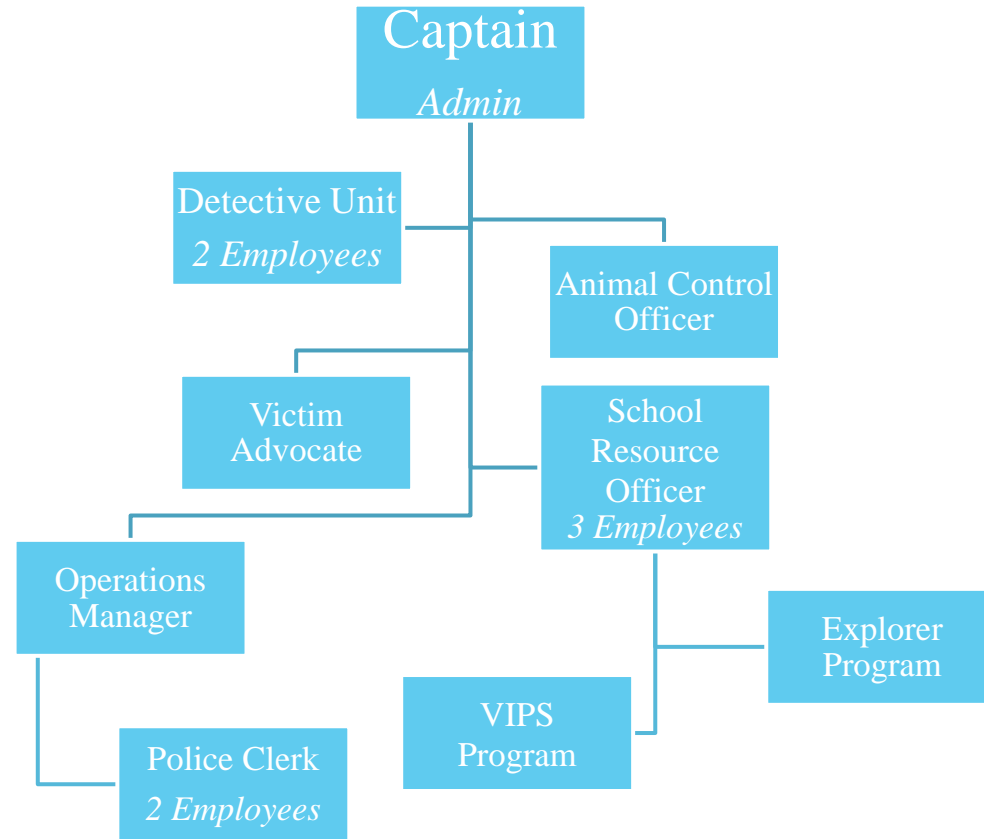
# CITY OF GRAIN VALLEY ADMINISTRATION



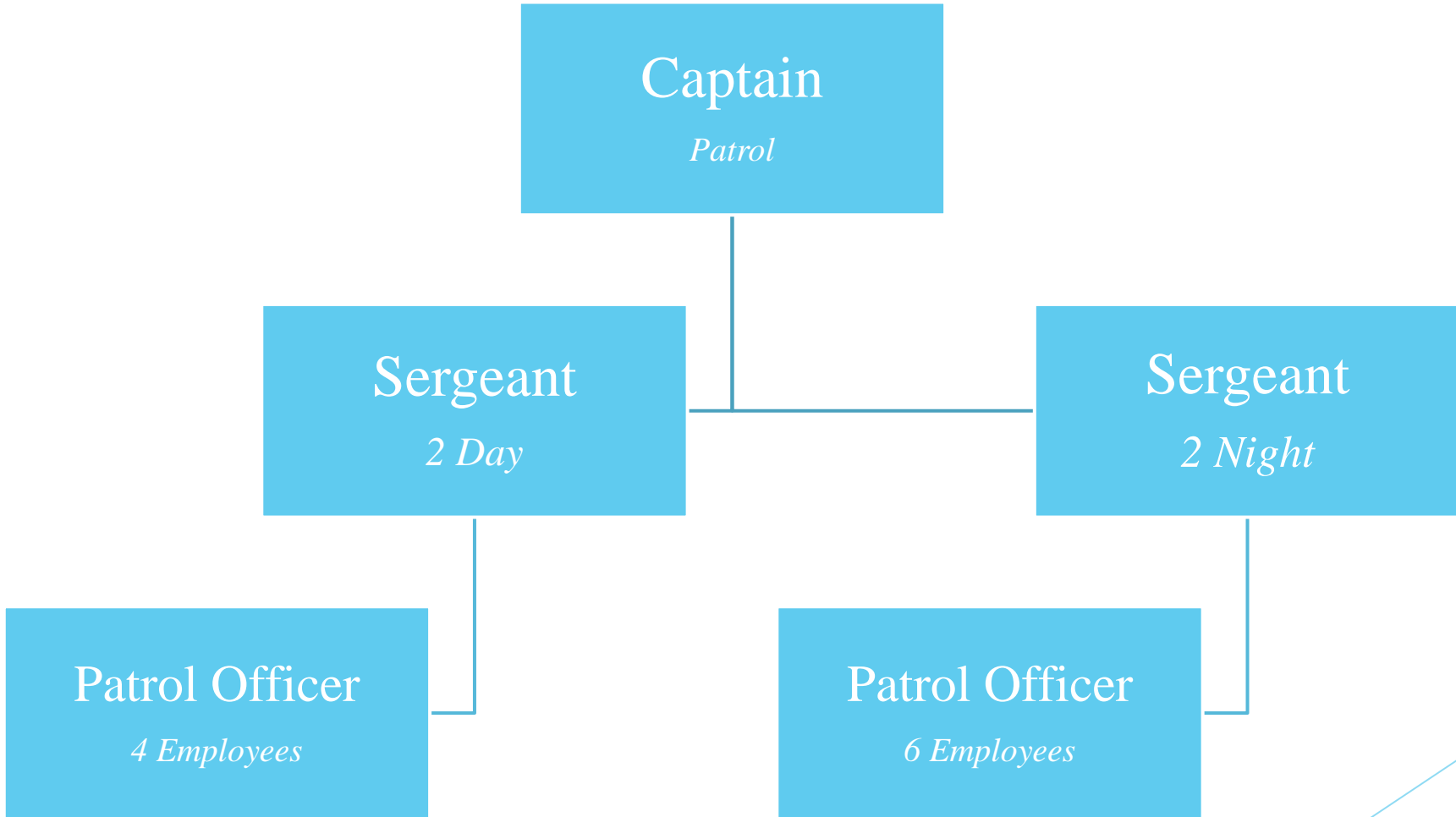
# CITY OF GRAIN VALLEY POLICE DEPARTMENT



# CITY OF GRAIN VALLEY POLICE DEPARTMENT (CONTINUED)

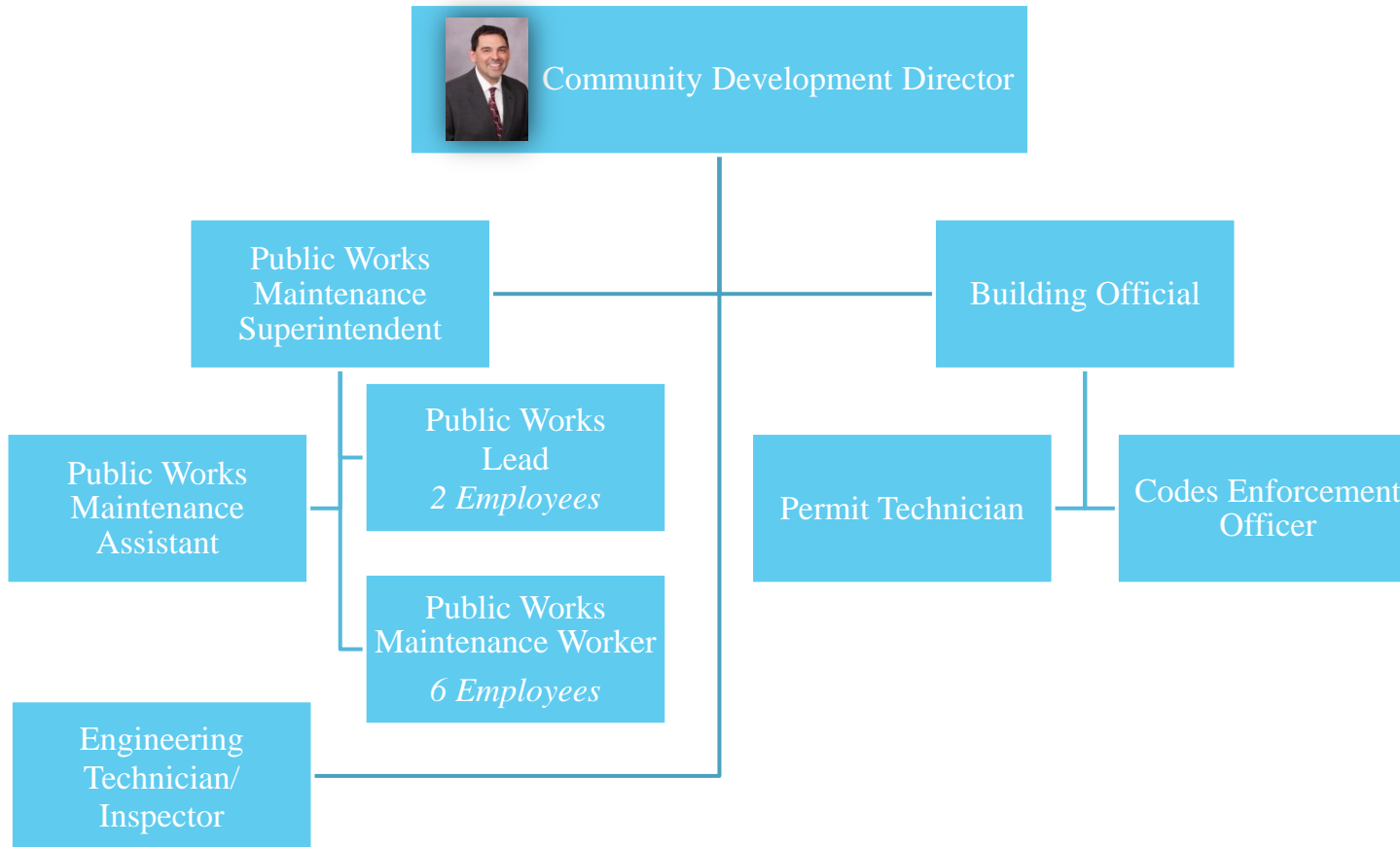


# CITY OF GRAIN VALLEY POLICE DEPARTMENT (CONTINUED)

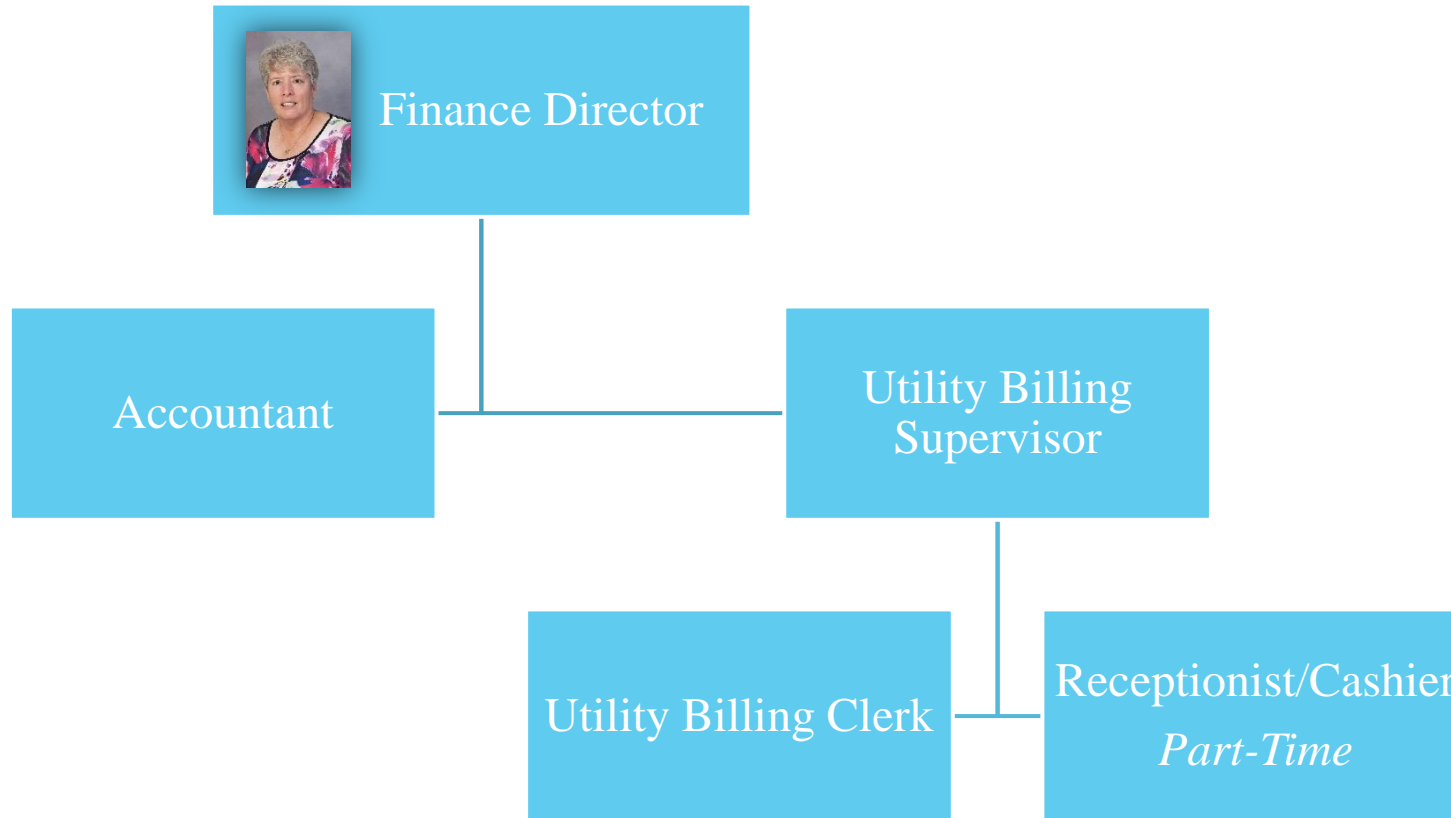


# CITY OF GRAIN VALLEY

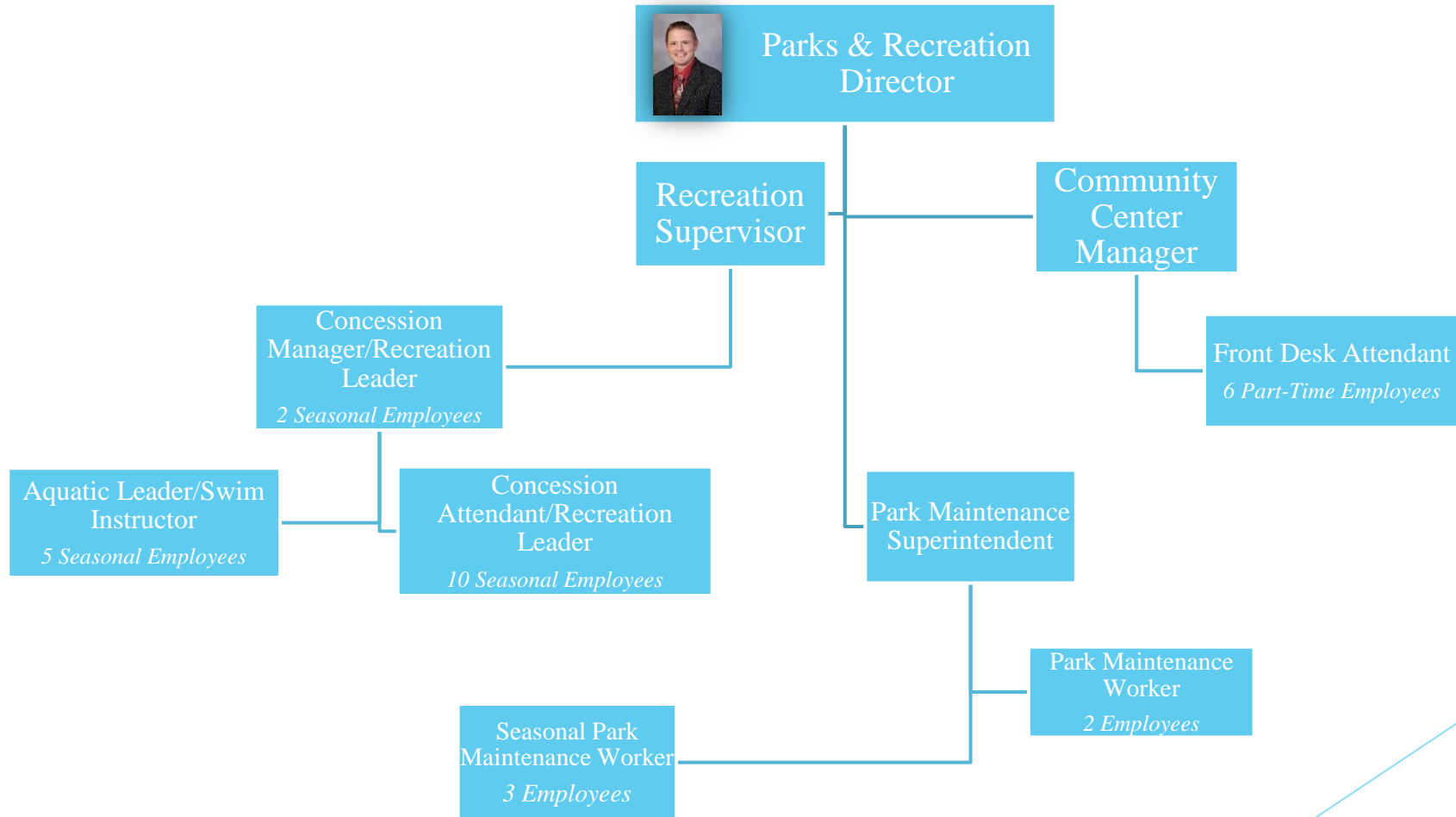
## COMMUNITY DEVELOPMENT DEPARTMENT



# CITY OF GRAIN VALLEY FINANCE DEPARTMENT



# CITY OF GRAIN VALLEY PARKS & RECREATION DEPARTMENT



INTENTIONALLY LEFT BLANK



# *Resolutions*

INTENTIONALLY LEFT BLANK

**CITY OF GRAIN VALLEY  
BOARD OF ALDERMEN AGENDA ITEM**

<b>MEETING DATE</b>	11/27/2017	
<b>BILL NUMBER</b>	R17-42	
<b>AGENDA TITLE</b>	<b>A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL (MARC) SOLID WASTE MANAGEMENT DISTRICT AS RELATED TO GRAIN VALLEY'S PARTICIPATION IN THE 2018 REGIONAL HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM</b>	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Rick Arroyo, Community Development Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$15,000 (FY 2018)
	Budget Line Item:	230-33-74210
	Balance Available:	\$15,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To provide a household hazardous waste collection service to the residents of the City of Grain Valley	
<b>BACKGROUND</b>	This is a renewal of the 19 year old household hazardous waste collection program that services 34 area communities.	
<b>SPECIAL NOTES</b>	This agreement is for Fiscal Year 2018. As in previous years, this program is allocated in the Public Health Fund.	
<b>ANALYSIS</b>	The contract amount for each City is based upon yearly population estimates.	
<b>PUBLIC INFORMATION PROCESS</b>	N/A	

<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Resolution, 2018 Program Letter & 2018 Agreement

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

*November 27, 2017*

RESOLUTION NUMBER  
R17-42

SPONSORED BY  
*ALDERMAN ARNOLD*

**A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL (MARC) SOLID WASTE MANAGEMENT DISTRICT AS RELATED TO GRAIN VALLEY'S PARTICIPATION IN THE 2018 REGIONAL HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM**

**WHEREAS**, the Counties of Cass, Clay, Jackson, Platte and Ray and the City of Kansas City have formed the MARC Solid Waste Management District ("SWMD") pursuant to Sections 260.300 through 260.345 of the Revised Statutes of Missouri (1986 & Cum. Supp 1990); and

**WHEREAS**, the SWMD includes the City of Grain Valley, Missouri within the member County of Jackson; and

**WHEREAS**, the City of Kansas City, Missouri operates a permanent Household Hazardous Waste facility located at 4707 Deramus in Kansas City, Missouri in addition to temporary outreach sites for collection of Household Hazardous Waste ("HHW") which are held at various locations and on various dates throughout their City; and

**WHEREAS**, the City of Lee's Summit, Missouri operates a permanent Household Hazardous Waste Facility located at 2101 South East Hamblen Road in Lee's Summit, Missouri; and

**WHEREAS**, Kansas City and Lee's Summit have made these HHW collection facilities available for use by members of the SWMD; and

**WHEREAS**, Kansas City and Lee's Summit have agreed to create a regional household hazardous waste program for the benefit of all members of the SWMD; and

**WHEREAS**, the City of Grain Valley, Missouri intends to participate in the regional HHW program and provide these services to their residents.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

**SECTION 1:** The City Administrator is authorized to enter into the attached Intergovernmental Agreement for the calendar year 2018 to become a member of the MARC Solid Waste Management District.

*PASSED and APPROVED, via voice vote, (-) this \_\_ Day of \_\_\_\_\_, 2017.*

---

Mike Todd  
Mayor

ATTEST:

---

Theresa Osenbaugh  
City Clerk

600 Broadway, Suite 200  
Kansas City, Missouri 64105-1659

816/474-4240  
816/421-7758 FAX  
www.marc.org



## MARC Solid Waste Management District

Serving local governments in Cass, Clay, Jackson, Platte and Ray Counties and working cooperatively with Johnson, Leavenworth, Miami and Wyandotte Counties

### Executive Board

#### Appointed:

**Chris Bussen, Chair**  
City of Lee's Summit

**Michael Shaw, Vice Chair**  
City of Kansas City

**Jimmy Odom**  
Cass County

**Gene Owen**  
Clay County

**Matthew Willier**  
Jackson County

**Daniel Erickson**  
Platte County

**Gary Wilhite**  
Ray County

#### Elected:

**Dennis Randolph**  
City of Grandview

**Matthew Wright**  
City of Blue Springs

**Marie Steiner**  
City of Kearney

**Lauren Palmer**  
City of Independence

**Doug Wylie**  
City of Parkville

**Mike Larson**  
City of Sugar Creek

**Ann Dwyer Sanders**  
City of Lake Waukomis

#### Ex Officio:

**Lisa McDaniel, Planner**  
Secretary/Treasurer

October 18, 2017

### Re: 2018 Regional Household Hazardous Waste (HHW) Program

The MARC Solid Waste Management District has managed the Regional HHW Collection Program since 1997. We are pleased that this program continues to facilitate the safe disposal of hazardous waste, contributing to a more safe and clean environment.

Participation in the program allows residents to use either of the permanent facilities located in Lee's Summit and Kansas City, and attend any of the district's mobile collection events. We typically hold about ten events per year. Materials accepted include paint and paint-related products, automotive fluids, batteries, lawn and garden chemicals, housecleaners and fluorescent bulbs.

The program offers an alternative to storing unwanted hazardous material in garages and basements, and prevents material from potentially entering our streams and rivers. The safe disposal of HHW can prevent problems related to illegal dumping, water quality management, fire hazards, emergency hospital visits, and hazardous waste cleanup.

The 2018 participation fee will be \$1.05 per capita and will be applied to 2016 population estimates. A community cost list is attached to the agreement enclosed. Please remember, when a county joins, residents of the unincorporated area and all communities under population 500 are included under the county membership.

Educational materials to promote the service are provided by the District.

Please return the signed agreement to the MARC office by **Friday, December 8, 2017**.

We look forward to serving your community. Please contact Nadja Karpilow at (816) 701-8226 if you have any questions. District staff is available to speak to your city council or county commissioners if further information is requested.

Sincerely,

A handwritten signature in black ink that reads "Chris Bussen".

Chris Bussen  
Chair, MARC Solid Waste Management District



Chair  
Carol Suter  
Councilmember  
Gladstone, Missouri

1st Vice Chair  
Rob Roberts  
Commissioner  
Miami County, Kansas

2nd Vice Chair  
Jimmy Odom  
Commissioner  
Cass County, Missouri

Treasurer  
Harold Johnson Jr.  
Commissioner  
Unified Government  
of Wyandotte County/  
Kansas City, Kansas

Secretary  
Randy Rhoads  
Mayor  
Lee's Summit, Missouri

Executive Director  
David A. Warm

## MARC Solid Waste Management District Executive Board Members

### Appointed Positions (Kansas City/Each County)

Michael Shaw, City of Kansas City  
Jimmy Odom, Cass County  
Gene Owen, Clay County  
Matt Willier, Jackson County  
Daniel Erickson, Platte County  
Gary Wilhite, Ray County

### Elected City Representatives (Over 10,000 population)

Chris Bussen, City of Lee's Summit  
Dennis Randolph, City of Grandview  
Lauren Palmer, City of Independence  
Matthew Wright, City of Blue Springs

### Elected City Representatives (Under 10,000 population)

Marie Steiner, City of Kearney  
Doug Wylie, City of Parkville  
Mike Larson, City of Sugar Creek  
Ann Dwyer Sanders, City of Lake Waukomis

#### Ex Officio:

Lisa McDaniel, District Planner

### Management Council Representatives

Les Whiteside, City of Archie	Ryan Hunt, City of Grain Valley	Pat Hawver, City of North Kansas City
Ray Portwood, City of Avondale	Dennis Randolph, City of Grandview	Mark Fulks, City of Oak Grove
Alexa Barton, City of Belton	Marvin Megee, City of Greenwood	Trish Wartenbee, City of Orrick
Matthew Wright, City of Blue Springs	Bob McCorkendale, City of Hardin	Doug Wylie, City of Parkville
Jerry Shrout, City of Buckner	Kevin Wood, City of Harrisonville	Carl Brooks, City of Peculiar
City of Camden Point (invited)	Lauren Palmer, City of Independence	Leonard Hendricks, City of Platte City
Jimmy Odom, Cass County	Matt Willier, Jackson County	Daniel Erickson, Platte County
Wayne Tiffany, Cass County	Vacant, Jackson County	Greg Sager, Platte County
Gene Owen, Clay County	Dennis Murphey, City of Kansas City	John Smedley, City of Platte Woods
Brad Garrett, Clay County	Michael Shaw, City of Kansas City	Bob Kee, City of Pleasant Hill
Jim Stoufer, Village of Claycomo	Marleen Leonce, City of Kansas City	David Slater, City of Pleasant Valley
Patricia Masterson, City of Cleveland	Vacant, City of Kansas City	Gary Wilhite, Ray County
City of Dearborn (invited)	Marie Steiner, City of Kearney	Mike Twyman, Ray County
Terry Mayfield, City of Drexel	Scott Miles, City of Lake Lotawana	Steve Welch, City of Raymore
James Snook, City of Edgerton	Rocky Queen, City of Lake Tapawingo	Mike McDonough
Chad Birdsong, City of Excelsior Springs	Ann Dwyer Sanders, City of Lake Waukomis	Ron Brohammer, City of Richmond
Village of Ferrelview (invited)	Steve Besermin, City of Lake Winnebago	Kathy Rose, City of Riverside
Jim DeRemer, City of Freeman	Greg Taylor, City of Lawson	Steven Garrett, City of Smithville
Randy Jones, City of Garden City	Chris Bussen, City of Lee's Summit	Mike Larson, City of Sugar Creek
Tim Nebergall, City of Gladstone	Andy Noll, City of Liberty	Tanya Finn, City of Weatherby Lake
Pat Slusher, City of Glenaire	Ken Krawchuk, City of Lone Jack	Mike Large, City of Weston
		George Bentley, City of Wood Heights

### Management Council Representatives - Ex Officio

Julie Davis, Johnson County	Ken Mack, Unified Government	Jim Twigg, City of Overland Park
Tammy Saldivar, Leavenworth County	Vacant, City of Lenexa	Nolan Sunderman, City of Shawnee
JR McMahon, Miami County	Kent Seyfried, City of Olathe	Ruth Hopkins, Johnson County, Council of Mayors

**Special Accommodations:** Please notify the Mid-America Regional Council at (816) 474-4240 at least 48 hours in advance if you require special accommodations to attend this meeting (i.e., qualified interpreter, large print, reader, hearing assistance). We will make every effort to meet reasonable requests. MARC programs that receive federal funding may not discriminate against anyone on the basis of race, color or national origin, according to Title VI of the Civil Rights Act of 1964. For more information or to obtain a Title VI Complaint Form, see [http://www.marc.org/transportation/title\\_vi.htm](http://www.marc.org/transportation/title_vi.htm), or call 816-474-4240.



2018 Regional Household Hazardous Waste Collection Program		
Attachment 1	2016	\$1.05
Community	Population Estimates	per capita
Archie	1,210	\$ 1,270.50
Belton	23,290	\$ 24,454.50
Blue Springs	54,431	\$ 57,152.55
Buckner	3,055	\$ 3,207.75
Camden Point	536	\$ 562.80
Claycomo Village	1,471	\$ 1,544.55
Cleveland	670	\$ 703.50
Dearborn	508	\$ 533.40
Drexel	959	\$ 1,006.95
Edgerton	587	\$ 616.35
Excelsior Springs	11,522	\$ 12,098.10
Garden City	1,630	\$ 1,711.50
Gladstone	27,114	\$ 28,469.70
Glenaire	581	\$ 610.05
Grain Valley	13,684	\$ 14,368.20
Grandview	25,190	\$ 26,449.50
Greenwood	5,658	\$ 5,940.90
Hardin	539	\$ 565.95
Harrisonville	10,042	\$ 10,544.10
Kearney	9,790	\$ 10,279.50
Lake Lotawana	2,047	\$ 2,149.35
Lake Tapawingo	724	\$ 760.20
Lake Waukomis	910	\$ 955.50
Lake Winnebago	1,160	\$ 1,218.00
Lawson	2,406	\$ 2,526.30
Liberty	30,614	\$ 32,144.70
Loch Lloyd	725	\$ 761.25
Lone Jack	1,160	\$ 1,218.00
North Kansas City	4,376	\$ 4,594.80
Oak Grove	7,994	\$ 8,393.70
Orrick	807	\$ 847.35
Parkville	6,514	\$ 6,839.70
Peculiar	4,979	\$ 5,227.95
Platte City	4,872	\$ 5,115.60
Pleasant Hill	8,444	\$ 8,866.20
Pleasant Valley	3,067	\$ 3,220.35
Raymore	20,839	\$ 21,880.95
Raytown	29,261	\$ 30,724.05
Richmond	5,575	\$ 5,853.75
Riverside	3,227	\$ 3,388.35
Smithville	9,455	\$ 9,927.75
Sugar Creek	3,304	\$ 3,469.20
Weatherby Lake	1,923	\$ 2,019.15
Weston	1,753	\$ 1,840.65
Wood Heights	697	\$ 731.85
Unincorporated Cass County	24,997	\$ 26,246.85
Unincorporated Clay County	15,776	\$ 16,564.80
Unincorporated Jackson Co.	22,694	\$ 23,828.70
Unincorporated Platte County	27,759	\$ 29,146.95
Unincorporated Ray County	11,341	\$ 11,908.05
Source: <a href="http://marc.org/data&amp;economy/MetroDataline/Currentpopulationdata">marc.org/data&amp;economy/MetroDataline/Currentpopulationdata</a>		

INTENTIONALLY LEFT BLANK

# 2018

## Intergovernmental Agreement between the MARC Solid Waste Management District and Grain Valley, Missouri relating to the Regional Household Hazardous Waste Collection Program

This Agreement is entered into pursuant to Missouri Revised Statutes Section 70.210 *et seq.*

Whereas, Cass, Clay, Jackson, Platte, and Ray Counties and the City of Kansas City have formed the MARC Solid Waste Management District (SWMD) pursuant to Sections 260.300 through 260.345 of the Revised Statutes of Missouri (1986 & Cum. Supp. 1990) and the members of the SWMD include most cities within the member counties; and

Whereas the City of Kansas City, Missouri (Kansas City) operates a permanent Household Hazardous Waste facility located at 4707 Deramus, Kansas City, Missouri, and operates outreach sites for collection of Household Hazardous Waste (HHW) at various locations and on various dates; and

Whereas, the City of Lee's Summit, Missouri operates a permanent Household Hazardous Waste Facility located at 2101 SE Hamblen Road, Lee's Summit; and

Whereas, Kansas City and Lee's Summit have made these HHW collection facilities available for use by members of the SWMD and the SWMD, Kansas City and Lee's Summit have agreed to create a regional household hazardous waste program for the benefit of all members of the SWMD; and

Whereas Grain Valley, Missouri (sometimes referred to in this Agreement as the "Participating Member") intends to participate in the Regional HHW Collection Program;

Therefore, the SWMD and the Participating Member agree that participation in the Regional HHW Collection Program shall be on the following terms and conditions:

### I *Definitions*

Household Hazardous Waste (HHW) shall mean waste that would be classified as hazardous waste by 40 CFR 261.20 through 261.35 but that is exempt under 40 CFR 261.4 (b) (1) (made applicable in Missouri by 10 CSR 25-4.261) because it is generated by households. Examples include paint products, household cleaners, automotive fluids, pesticides, batteries, and similar materials. A determination of whether any material meets this definition shall be made by Kansas City.

### II *Effective Date*

Grain Valley, Missouri agrees to participate in the Regional HHW Collection Program for a one-year period beginning on January 1, 2018.

### III *Termination*

*A. Budget Limitations.* This Agreement and all obligations of the Participating Member and the SWMD arising therefrom shall be subject to any limitation imposed by budget law. The parties represent that they have within their respective budgets sufficient funds to discharge the obligations and duties assumed and sufficient funds for the purpose of maintaining this Agreement. This Agreement shall be deemed to terminate by operation of law on the date of expiration of funding.

*B. Termination of regional program.* If the regional household hazardous waste program is terminated prior to the expiration of this Agreement, the SWMD shall refund the amount paid by the participating member, less the cost of services provided prior to termination of the regional program. The cost of services shall be assessed at seventy-five dollars (\$75.00) for each vehicle belonging to a resident of the participating member that has been served prior to the termination of the program, not to exceed the amount paid by the participating member.

C. Each participating member will be required to notify the SWMD, Kansas City and Lee's Summit in writing of its intention to renew the annual agreement for the following year no later than December 15. In the event that notification is not provided in advance or the final decision is made to not rejoin the program for the upcoming year, the participating member is responsible for any costs incurred by Kansas City and/or Lee's Summit to serve residents after December 31. Kansas City and SWMD reserve the right to invoice the member city or county for any waste disposal costs incurred as a result of late notification.

#### IV *Duties of Participating Member*

- A. *Fees.* **Grain Valley, Missouri** agrees to pay the sum of **\$14,368.20** to participate in the 2018 Regional HHW Collection Program for the period from January 1 to December 31. The program participation fee is based on a per capita rate of \$1.05 applied to 2016 U.S. Census Population Estimate figures as shown in Attachment One. The fee may be adjusted if a participating member has more current census data. At least one-half of this amount shall be paid within thirty (30) days upon receiving the district invoice. Payment of any remaining balance shall be paid within the following six months.
- B. *Payment.* The Participating Member shall be obligated for payment of the amount shown in Paragraph IV(A) irrespective of the participation of its citizens, or of any actual expenses incurred by the SWMD, Kansas City, or Lee's Summit attributable to the Participating Member, except in the event of termination of the regional program, as reflected in III(B) above. Payment by the Participating Member of the agreed upon amount shall not be contingent upon renewal of this Agreement or renewal of the Agreement between the SWMD and Kansas City or Lee's Summit.

*Annual Renewal.* The agreement between the SWMD and the Participating Member will be subject to renewal each year. To assure community information is included in the printed promotional material, agreements will be due no later than February 1, 2018. No pro ration of fees is applicable under this agreement.

- C. *Contact Person.* The Participating Member agrees to notify the SWMD and Kansas City, on or before the date of this Agreement, of the name of an individual who will serve as its contact person with respect to the Regional HHW Collection Program.

#### V *Services Provided by the SWMD*

A. *Permanent Collection Facilities.* HHW collection services shall be provided by Kansas City and Lee's Summit pursuant to agreements entered into between the SWMD and Kansas City, and the SWMD and Lee's Summit. Pursuant to those agreements, residents of the Participating Member may deliver HHW, by appointment, if required, and during normal hours of operation, to the Kansas City permanent HHW facility and to the Lee's Summit permanent HHW facility.

B. *Outreach Collections.* Pursuant to the agreement between the SWMD and Kansas City, Kansas City has also agreed to provide contractor services for the collection of HHW at outreach collection sites throughout the SWMD area. Residents of the Participating Member will be able to deliver HHW to outreach collection sites, the dates and locations of which will be negotiated by the SWMD and Kansas City. If, at the request of a Participating Member, an outreach collection is held within its boundaries, the Participating Member agrees that Kansas City or the contractor shall have overall control of the collection activities but the Participating Member shall provide the following:

- adequate and safe sites with unobstructed public access;
- access to restroom facilities and drinking water
- adequate publicity of the date and location of the mobile collection;
- a means for the collection, removal and disposal of any wastes that do not meet the definition of hazardous waste;

- volunteers or workers to conduct traffic control, survey participating residents, stack latex paint and automotive batteries, and assist with non-hazardous waste removal and bulking of motor oil;
- means of limiting the vehicles to a number negotiated by Kansas City and the SWMD (estimated to be either 200, 300, or 400 vehicles per outreach collection);
- a forklift and forklift operator available at the opening and closing of the event; and
- access to residents of any city or county that is also a participating member.

VI *Reports*

The SWMD will provide to the Participating Member quarterly reports on the operations of the Kansas City and Lee's Summit permanent facilities and on the operations of the outreach collections, based on information provided to the SWMD by Kansas City and Lee's Summit. The quarterly reports shall include the following information:

- Total number vehicles using each facility (permanent or mobile) on a quarterly basis;
- Number of vehicles from each participating member using the facility;
- An end-of-the-year summary report including waste composition and disposition.
- Each program year the district will provide brochures which include facility hours of operation, mobile event schedule, and contact information

VII *Insurance*

A. *Insurance.* The SWMD agrees that, pursuant to the terms of its Agreement with Kansas City, Kansas City shall maintain liability insurance related to the outreach collection sites under which the community where the site is located shall be named as an additional insured.

VIII *Legal Jurisdiction*

Nothing in this Agreement shall be construed as either limiting or extending the legal jurisdiction of the parties.

MARC Solid Waste Management District:

Participating Member:

\_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_ Date : \_\_\_\_\_

Chris Bussen, Chair

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Title

INTENTIONALLY LEFT BLANK

**CITY OF GRAIN VALLEY  
BOARD OF ALDERMEN AGENDA ITEM**

<b>MEETING DATE</b>	11/27/2017	
<b>BILL NUMBER</b>	R17-43	
<b>AGENDA TITLE</b>	<p><b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH ACE PIPE CLEANING, INC. TO PROVIDE WET WELL LINING OF THE CITY OWNED LIFT STATIONS.</b></p>	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Rick Arroyo – Community Development Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$24,030.00
	Budget Line Item:	600-65-78860
	Balance Available:	\$35,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To improve Inflow & Infiltration (INI) of the City's wet well system	
<b>BACKGROUND</b>	Ace Pipe Cleaning, Inc. will line (2) city lift station wet wells using strong seal products as needed to create a surface suitable for lining to protect against deterioration.	
<b>SPECIAL NOTES</b>	None	
<b>ANALYSIS</b>	None	
<b>PUBLIC INFORMATION PROCESS</b>	None	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	Board of Alderman approved the Fiscal Year 2017 Budget on November 28, 2016.	

<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Resolution, Contract Proposal & Comparable Contracts



**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

RESOLUTION NUMBER  
R17-43

SPONSORED BY  
ALDERMAN COLEMAN

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN  
VALLEY**

**WHEREAS**, the Board of Aldermen adopted Resolution 06-28 establishing purchasing procedures for the City of Grain Valley, Missouri; and

**WHEREAS**, the Board of Aldermen adopted Ordinance #2399 establishing the budget for Fiscal Year 2017, appropriating funds for a wet well lining program; and

**WHEREAS**, the Board of Aldermen find it to be in the best interest of public safety to maintain sewer infrastructure; and

**WHEREAS**, the Board of Aldermen by execution of this agreement will provide safe and reliable sanitary sewer services to residents in Grain Valley.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

**SECTION 1:** The City Administrator is hereby authorized to enter into agreement with Ace Pipe Cleaning, Inc. to provide maintenance for city owned wet wells.

*PASSED and APPROVED, via voice vote, (-) this \_\_ Day of \_\_\_\_\_, 2017.*

---

Mike Todd  
Mayor

ATTEST:

---

Theresa Osenbaugh  
City Clerk

INTENTIONALLY LEFT BLANK



# Ace Pipe Cleaning, Inc

Kansas City, Ft. Worth, San Antonio, Nashville, St. Louis, Hayden AZ

*The Environmental Protection Specialist*

6601 Universal Avenue  
Kansas City, Missouri 64120  
Tel: (816) 241-2891  
Fax: (816) 241-5054  
Watts: (800) 325-9372

## CONTRACT PROPOSAL

Date: 10/12/17

City of Grain Valley  
Public Works Department  
Attention: Patrick Martin  
711 Main Street  
Grain Valley, MO 64029  
Phone: 816-847-0091  
Email: [pmartin@cityofgrainvalley.org](mailto:pmartin@cityofgrainvalley.org)

Proposal #: 17-690

### 1. PROJECT DESCRIPTION:

Grain Valley, MO – Wetwell Lining

### 2. SCOPE OF WORK:

Ace Pipe Cleaning, Inc. (“Ace”) will provide the labor, equipment, material, and supplies for wet well lining on the Project in accordance with this Proposal (the “Work”), and will include the following:

**Ace will line two (2) lift station wetwells using strong seal products as needed to create a surface suitable for lining using Raven 405 a 100% solid epoxy to protect against deterioration caused by H2s gas.**

**Option 1 - Consist of the City of Grain Valley setting the pumps at the lowest level and the lining going down below normal level of wetwell where existing concrete is in good condition. Ace will provide flow through plugs to get incoming lines to bottom of wetwells.**

**Option 2 – Consist of blocking off all incoming lines and Ace Pipe providing vac trucks to vac from upstream manholes and discharge nearby as needed so the bottom of wetwell can also receive lining.**

### 3. PRICING AND PAYMENT:

Description	Qty	Unit	Unit Price	Total
<b>Option 1</b>				
Tyler Road - 4' dia x 8' deep	1	LS	\$ 2,960.00	\$ 2,960.00
Countryside - 9' dia x 18' deep	1	LS	\$ 15,570.00	\$ 15,570.00
<b>Option 1 Total</b>				<b>\$ 18,530.00</b>
<b>Option 2</b>				
Tyler Road - 4' dia x 8' deep	1	LS	\$ 3,460.00	\$ 3,460.00
Countryside - 9' dia x 18' deep	1	LS	\$ 16,570.00	\$ 16,570.00
Vac Truck Service	1	LS	\$ 4,000.00	\$ 4,000.00
<b>Option 2 Total</b>				<b>\$ 24,030.00</b>

Payment shall be due Net 30 days from Ace’s invoice date. Invoicing will reflect actual quantities achieved.

### 4. SCHEDULE: To be determined upon acceptance of this Proposal.

**5. CLARIFICATIONS/ASSUMPTIONS; TERMS & CONDITIONS:**

The Clarifications/Assumptions are part of this Proposal. Ace's Terms and Conditions are attached and are incorporated into and part of this Proposal. Please review the Clarifications/Assumptions and Ace's Terms and Conditions carefully. The pricing is based upon Customer's acceptance of Ace's Clarifications/Assumptions and Terms and Conditions. This Proposal represents our complete offering. If there are any conflicts between Customer's requirements or plans and specifications and this Proposal, this Proposal shall govern.

**PREVAILING WAGE? YES \_\_ NO \_\_**  
**If yes, please provide Wage Determination.**

**TAX EXEMPT? YES \_\_ NO \_\_**  
**If yes, please provide Tax Exemption Certificate.**

ACE PIPE CLEANING, INC.	ACCEPTED by CUSTOMER:
Signed: <u>Bryan Dobson</u> Date <u>10/12/17</u> Title: <u>Bryan Dobson, Operations Manager</u>	Signed: _____ Date _____ Title: _____

## CLARIFICATIONS / ASSUMPTIONS

All pricing is conditioned upon the Clarifications/Assumptions listed below.

### 1. CLARIFICATIONS:

- a. The Proposal excludes any sales or use or other similar taxes. If the Project is tax exempt, Customer shall provide Ace the appropriate documentation.
- b. Except as otherwise stated herein, the Proposal does not include payment of prevailing wages or certified payroll reporting. If payment of prevailing wages or submission of certified payroll reports is required, Owner shall provide a wage determination sheet and/or certified payroll instructions.
- c. Except as otherwise stated herein, the Proposal does not include by-pass pumping or eliminating active infiltrations.
- d. This price does not include the replacement and/or adjustment of frame and covers.
- e. Customer will obtain all necessary permits.
- f. Ace will provide light traffic control (cones) if necessary.

### 2. ASSUMPTIONS:

- a. Customer will provide free access to the work site which will be adequate for Ace's equipment (within 75-100 feet from the manhole). Ace reserves the right to charge Customer if additional mobilizations are required if access is not available.
- b. Customer will provide water for cleaning.
- c. Any cleaning required under reduced or no-flow conditions will be charged at an hourly rate.
- d. Pricing is subject to change 90 days from the date of the proposal.
- e. There are no hazardous materials present in the project area.



## Terms and Conditions

1. **General Conditions:** These general terms and conditions are incorporated by reference into the proposal and are part of the Agreement under which services are to be performed by the Contractor for the Customer. Customer's signature and return of the proposal as presented, or Customer's authorization of Contractor to commence the work, shall constitute acceptance of all of its terms and conditions.
2. **Warranty:** Contractor warrants that its work will be free from defects caused by faulty workmanship for a period of twelve months after substantial completion of the work. Any warranty claim must be presented in writing to Contractor within 12 months after the substantial completion of Contractor's work, or the claim shall be waived.
3. **Terms of Payment:** Payments are due within thirty days from the submission to Customer of an invoice. A "late payment" charge of one and one-half percent (1½ %) per month or the maximum legal interest rate, whichever is greater, will be made on all monies past due and shall be paid immediately.
4. **Customer Responsibilities:** Customer will provide mechanical services. Operation and control of Customer's equipment is the Customer's responsibility. If Contractor's work is interrupted due to circumstances caused or allowed by Customer and of which Contractor was not apprised prior to starting the work, an hourly fee will be charged.
5. **Pre-existing Conditions:** The Contractor is not responsible for liability, loss or expense (including damage caused by the backup of basement sewers) caused by pre-existing conditions, including faulty, inadequate or defective design, construction, maintenance or repair of property or contamination of the subsurface where the condition existed prior to the start of the Contractor's work. Customer is responsible for loss of service equipment caused by the pre-existing condition at the job site.
6. **Environmental Conditions:** The debris is represented to Contractor to be non-hazardous, requiring no manifesting or special permitting. The Customer will be responsible for any additional costs or claims associated with the treatment, storage, disposal of the removed debris, or breach of the above representation, at any time during or after the completion of this project. Notwithstanding anything herein to the contrary, when the Work includes removal of industrial waste, Customer represents and warrants it holds clear title to all waste debris or other materials Contractor may handle, process or transport and Customer agrees to supply all necessary manifests or permits and Customer shall indemnify Contractor for liability, loss and expense caused by discharge, escape, release of liquids, gases or any other material contaminant or pollutant into the atmosphere or into or onto land, water or property, except to the extent such liability, loss and expense is caused by Contractor's negligence.
7. **Indemnification:** The Customer and Contractor will each indemnify the other in proportion to relative fault for liability, loss and expense incurred by the other party resulting from a negligent act or omission in performance of work under this Agreement. The Customer also will indemnify Contractor for liability, loss and expense resulting from Contractor services if the Contractor is acting at the direction or instruction of the Customer, or where the primary cause of any damages is due to information provided by the Customer. Where the Customer provides labor for the Contractor, the Customer will indemnify the Contractor for liability, loss or expense for work related injuries to those laborers not provided by the Contractor.
8. **Entire Agreement:** This proposal together with any written documents which may be incorporated by specific references herein, constitutes the entire agreement between the parties and supersedes all previous communications between them, either oral or written. The waiver by Contractor of any term, condition or provision herein stated shall not be construed to be a waiver of any other term, condition or provision hereof.
9. **Performance Dates:** The performance schedule, if stated in the proposal, is approximate and is not guaranteed by Contractor. Contractor shall not be liable for delays in the progress of the Work due to acts of government, acts of God, adverse weather, war, riot, labor disputes, civil insurrection or any other causes beyond Contractor's reasonable control, and the date of performance shall be adjusted for any such delays. Further, Contractor shall not be responsible for delays in the project caused by the failure of material/equipment suppliers to deliver material, equipment or services in the time and manner agreed upon or in the time and manner anticipated.
10. **Scope Limitations:** Any material, equipment, structure or service item that is not explicitly a part of this Contract is specifically excluded from Contractor's Work.
11. **Contract Amendments:** The following contract amendment procedure is to be used for work performed for the Customer by Contractor, which is beyond the scope of the proposal. (a) As change order items are identified and before any work is done, Contractor and the Customer will review and agree on the work to be performed; (b) A contract amendment or change order will be completed with regard to scope and price and any schedule impact. All parties involved will sign the contract amendment or change order; and (c) Contractor will perform the work and bill the Customer. For time and materials work, back-up documentation will be provided.
12. **Limitation of Liability:** In no event shall Contractor be liable for any indirect, special or consequential loss or damage arising out of any work performed for Customer. To the fullest extent permitted by law, the total liability, in the aggregate, of Contractor to Customer or anyone claiming by or through Customer, for any and all liabilities, claims, losses, expenses, or damages whatsoever arising out of or in any way related to Contractor's services, the Project, or the Proposal, from any cause or causes whatsoever, including without limitation, negligence, strict liability, indemnity, warranty, or breach of contract, shall not exceed the Contract Amount. The Contractor is not responsible for the rendering of or failure to render architectural, engineering or surveying professional services. Customer and Contractor waive all rights of subrogation for claims covered by the parties' insurance.
13. **Attorney's Fees:** The prevailing party in any dispute between Contractor and Customer shall be entitled to receive attorneys' fees, court costs and other legal fees from the non-prevailing party. Ace shall be entitled to collect reasonable attorney's fees incurred to collect any "late payments".
14. NOTICE TO OWNER FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.



# BID PROPOSAL



**P.O. Box 2171  
Noblesville, IN. 46061**

**Phone (317) 770-0300**

**Fax (317) 770-0302**

PROPOSAL SUBMITTED TO	DATE
City of Grain Valley	08/24/2017

ADDRESS	JOB NAME
405 James Rollo Dr.	Pump Station Rehab
	JOB LOCATION
Grain Valley, MO. 64029	Grain Valley, MO.

ATTENTION
Patrick Martin

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	SPECTRA SHIELD LINER SYSTEM CARRIES A TEN YEAR APPLICATOR AND MANUFACTURER WARRANTY		
PS #1	9' dia x 18 VFT Located @ Country Side Lift Station	\$34,000.00	\$34,000.00
PS #2	4' dia x 8 VFT Located @ Troy Road & Golf View Dr.	\$10,500.00	\$10,500.00
	Price includes mobilization, scaffolding, 40 K high pressure water blasting, vac truck rental for blasting debris removal, base coat primer and Three Layer ( 500 MIL ) Spectra Shield Liner System. All work performed in single mob.		
	Owner to provide flow bypass on 9' x 18 VFT Station		
	Owner to provide 4 hr work windows on 4' x 8 VFT Station		
	Owner to provide potable water for water blasting.		
	Deduct \$1,800.00 from overall bid if owner provides vac.		
	Additional Manhole rehab in same mob @ \$285.00 per VFT.	TOTAL BID	\$44,500.00
We Propose hereby to furnish material and labor - complete in accordance with above specifications. for the sum of:			\$44,500.00

**Jim Johnson**

Jim Johnson, Partner

Prices are good for 60 days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE \_\_\_\_\_  
DATE OF ACCEPTANCE \_\_\_\_\_

INTENTIONALLY LEFT BLANK



**CITY OF GRAIN VALLEY  
BOARD OF ALDERMEN AGENDA ITEM**

<b>MEETING DATE</b>	11/27/2017	
<b>RESOLUTION NUMBER</b>	R17-44	
<b>AGENDA TITLE</b>	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY TO APPROVE THE INSTALLATION OF SIX STREET LIGHTS ALONG NW HIGH VIEW DRIVE AND NW HILLTOP LANE</b>	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Rick Arroyo, Community Development Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	6 @ \$22.62/month
	Budget Line Item:	210-55-76600
	Balance Available	\$36,782
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To provide lighting of the road and increase community safety	
<b>BACKGROUND</b>	These lights have been approved through the construction permit for the Eagles Ridge Phase II subdivision. These light locations meet the qualifications of the City's street light policy.	
<b>SPECIAL NOTES</b>	None	
<b>ANALYSIS</b>	None	
<b>PUBLIC INFORMATION PROCESS</b>	None	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	None	
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Resolution, KCP&L Pricing List & KCP&L Diagram	

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

*November 27, 2017*

RESOLUTION NUMBER  
R17-44

SPONSORED BY  
*ALDERMAN TOTTON*

**A RESOLUTION AUTHORIZING THE INSTALLATION OF SIX STREET LIGHTS  
ALONG NW HIGH VIEW DRIVE AND NW HILLTOP LANE.**

**WHEREAS**, the Board of Aldermen of Grain Valley, Missouri is dedicated to improving the safety of intersections and roadways with proper lighting; and

**WHEREAS**, development in Grain Valley is ongoing, and the need for streetlights is required on various streets; and

**WHEREAS**, The City has a lease agreement with Kansas City Power & Light for the installation and maintenance of street lights and Kansas City Power & Light has studied the area and believe that it warrants additional lighting; and

**WHEREAS**, Kansas City Power & Light has recommend the installation of streetlights as indicated on the attached authorization along NW High View Drive and NW Hilltop Lane.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

**SECTION 1:** Authorization is given for streetlights along NW High View Drive and NW Hilltop Lane in Grain Valley, Missouri as provided in Exhibit "A" attached herein.

*PASSED and APPROVED (-) this \_\_\_ Day of \_\_\_\_\_, 2017.*

---

Mike Todd  
Mayor

ATTEST:

---

Theresa Osenbaugh  
City Clerk

[R17-44]



**AUTHORIZATION FOR STREET LIGHT CHANGES (PAGE 1 OF 2)**

**CITY OF GRAIN VALLEY, MO**

The City has requested the following installation/removal or changes to the following lights, KCPL WR# 764133  
 The City understands and agrees to the billing changes as follows:

Add or Remove	STLT #	Watts/ Lumens	Type*	CIS+Rate Code (MON)	MRU Code #	UFLID #	Location	Monthly Cost
ADD	GV604	7500	LC LED III	MOMLL	OWA	1446966	NW HILL TOP LN	\$ 12.30
ADD	GV604		SP	MOMLL		1446966	NW HILL TOP LN	\$ 5.32
ADD	GV604		UG	MOMLL		1446966	NW HILL TOP LN	\$ 5.00
ADD	GV605	7500	LC LED III	MOMLL	OWA	1446971	NW HILL TOP LN	\$ 12.30
ADD	GV605			MOMLL		1446971	STEEL POLE	\$ 5.32
ADD	GV605			MOMLL		1446971	UG WIRE	\$ 5.00
ADD	GV606	7500	LC LED III	MOMLL	OWA	1446977	NW HILL TOP LN	\$ 12.30
ADD	GV606			MOMLL		1446977	STEEL POLE	\$ 5.32
ADD	GV606			MOMLL		1446977	UG WIRE	\$ 5.00
ADD	GV607	7500	LC LED III	MOMLL	OWA	1446978	NW HILL TOP LN	\$ 12.30
ADD	GV607			MOMLL		1446978	STEEL POLE	\$ 5.32
ADD	GV607			MOMLL		1446978	UG WIRE	\$ 5.00

- OH Overhead Wiring
- UG Underground Wiring
- WP Wood Pole Mounting
- SP Steel Pole Mounting

Signed: \_\_\_\_\_  
 City Approver

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

Date: \_\_\_\_\_

FOR KCP&L USE ONLY	
CIS+ Updated By & Date:	_____
Acct #:	_____
revised 10/12/2017	



**AUTHORIZATION FOR STREET LIGHT CHANGES (PAGE 2 OF 2)**

**CITY OF GRAIN VALLEY, MO**

The City has requested the following installation/removal or changes to the following lights, KCPL WR# 764133  
 The City understands and agrees to the billing changes as follows:

Add or Remove	STLT #	Watts/ Lumens	Type*	CIS+Rate Code (MON)	MRU Code #	UFLID #	Location	Monthly Cost
ADD	GV608	7500	LC LED III	MOMLL	OWA	1446979	NW HILL TOP LN	\$ 12.30
ADD	GV608		SP	MOMLL		1446979		\$ 5.32
ADD	GV608		UG	MOMLL		1446979		\$ 5.00
ADD	GV609	7500	LC LED III	MOMLL	OWA	1446980	NW HILL TOP LN	\$ 12.30
ADD	GV609		SP	MOMLL		1446980		\$ 5.32
ADD	GV609		UG	MOMLL		1446980		\$ 5.00
							<b>TOTAL</b>	<b>\$135.72</b>

- OH Overhead Wiring
- UG Underground Wiring
- WP Wood Pole Mounting
- SP Steel Pole Mounting

Signed: \_\_\_\_\_  
 City Approver  
 Title: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Date: \_\_\_\_\_

FOR KCP&L USE ONLY	
CIS+ Updated By & Date:	_____
Acct #:	_____
revised 10/12/2017	



INTENTIONALLY LEFT BLANK