

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

**NOVEMBER 25, 2019**

**7:00 P.M.**

**OPEN TO THE PUBLIC**

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

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**ITEM I: CALL TO ORDER**

- Mayor Mike Todd

**ITEM II: ROLL CALL**

- City Clerk Jamie Logan

**ITEM III: INVOCATION**

- Darryl Jones with Crossroads Church

**ITEM IV: PLEDGE OF ALLEGIANCE**

- Alderman Stratton

**ITEM V: APPROVAL OF AGENDA**

- Acting City Administrator Ken Murphy

**ITEM VI: PROCLAMATIONS**

- Bob Dimmitt- Acknowledgement for Service on Planning & Zoning Commission

**ITEM VII: CITIZEN PARTICIPATION**

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

**ITEM VIII: CONSENT AGENDA**

- October 28, 2019 – Board of Aldermen Regular Meeting Minutes
- November 5, 2019 – Budget Workshop Meeting Minutes
- November 25, 2019 – Accounts Payable
- Grain Valley Marketplace CID Resolution 2019-9

**ITEM IX: PREVIOUS BUSINESS**

- None



**ITEM X: NEW BUSINESS**

- None

**ITEM XI: PRESENTATIONS**

- SAPP Design Presentation

**ITEM XII: PUBLIC HEARING**

- Ryan Hunt

**ITEM XIII: ORDINANCES**

**ITEM XIII (A) An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 7, 2020**

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

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

**ITEM XIII (B) An Ordinance Approving a Cooperative Agreement Between the City of Grain Valley, Missouri and the Village of Grain Valley Community Improvement District**

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

To outline the roles and responsibilities that the City of Grain Valley, Missouri and the District will have in the operation and administration of the District

**ITEM XIII (C) An Ordinance Amending Section 340.190 to Update the Designation of Emergency Routes Within City**

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

To update the list of designated emergency routes for inclement weather conditions found in Section 340.190

**ITEM XIII (D) An Ordinance Approving The 2020 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri**

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

To adopt the balanced budget and comprehensive fee schedule for the 2020 Fiscal Year for the City of Grain Valley, Missouri



**ITEM XIV: RESOLUTIONS**

**ITEM XIV (A) R19-42 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Reappointing Craig Shelton to the Grain Valley Planning and Zoning Commission for a Four-Year Term**

To reappoint Craig Shelton to the Planning and Zoning Commission

**ITEM XIV (B) R19-43 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Reappointing Debbie Saffell to the Grain Valley Planning and Zoning Commission for a Four-Year Term**

To reappoint Debbie Saffell to the Planning and Zoning Commission

**ITEM XIV (C) R19-44 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Reappointing Elijah Greene to the Grain Valley Planning and Zoning Commission for a Four-Year Term**

To reappoint Elijah Greene to the Planning and Zoning Commission

**ITEM XIV (D) R19-45 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Reappointing Kevin Browning to the Grain Valley Planning and Zoning Commission for a Four-Year Term**

To reappoint Kevin Browning to the Planning and Zoning Commission

**ITEM XIV (E) R19-46 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Appointing Paul Loving to the Grain Valley Planning and Zoning Commission for a Four-Year Term**

To appoint Paul Loving to the Planning and Zoning Commission

**ITEM XIV (F) R19-47 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Installation of Thirteen New Street Lights in the Woodbury 6th Plat Subdivision**

Provide lighting of the road and community safety

**ITEM XV: CITY ATTORNEY REPORT**

- City Attorney



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

- Acting City Administrator Ken Murphy
- Assistant City Administrator Theresa Osenbaugh
- Chief of Police James Beale
- Finance Director Steven Craig
- Parks & Recreation Director Shannon Davies
- Community Development Director Mark Trosen
- City Clerk Jamie Logan

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

- Alderman Shea Bass
- Alderman Tom Cleaver
- Alderman Bob Headley
- Alderman Jayci Stratton
- 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
- Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), 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 9, 2019 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



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*Agenda*

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

**10/28/2019**  
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**ITEM I: CALL TO ORDER**

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on October 28, 2019 at 7:00 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Todd

**ITEM II: ROLL CALL**

- City Clerk Jamie Logan called roll
- *Present: Bass, Cleaver, Headley, Stratton, Totton, West*
- *Absent:*

**-QUORUM PRESENT-**

**ITEM III: INVOCATION**

- Invocation was given by Pastor Chris Allen of Valley Baptist Church

**ITEM IV: PLEDGE OF ALLEGIANCE**

- The Pledge of Allegiance was led by Alderman Headley

**ITEM V: APPROVAL OF AGENDA**

- No Change

**ITEM VI: PROCLAMATIONS**

- None

**ITEM VII: CITIZEN PARTICIPATION**

- None

**ITEM VIII: CONSENT AGENDA**

- October 3, 2019 – Board of Aldermen Regular Meeting Minutes
- October 14, 2019 – Board of Aldermen Regular Meeting Minutes
- October 17, 2019- Budget Workshop Meeting Minutes
- October 28, 2019 – Accounts Payable
- *Alderman West made a Motion to Approve the Consent Agenda*
- *The Motion was Seconded by Alderman Totton*
  - No Discussion
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
  - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Shea Bass  
Alderman Tom Cleaver  
Alderman Bob Headley  
Alderman Jayci Stratton  
Alderman Nancy Totton  
Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

Acting City Administrator Ken Murphy  
Assistant City Administrator Theresa Osenbaugh  
Finance Director Steven Craig  
Chief James Beale  
Parks and Recreation Director Shannon Davies  
Community Development Director Mark Trosen  
City Clerk Jamie Logan  
City Attorney Joe Lauber



**CITY OF GRAIN VALLEY**  
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- *Nay: None*
- *Abstain: None*

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

**ITEM IX: PREVIOUS BUSINESS**

- None

**ITEM X: NEW BUSINESS**

- None

**ITEM XI: PRESENTATIONS**

- None

**ITEM XII: PUBLIC HEARING**

- None

**ITEM XIII: ORDINANCES**

**Bill No. B19-27:** An Ordinance Amending Chapter 400, Zoning Regulations, of the Code of Ordinances to Include New Sections Regarding the Planning & Zoning Commission and that Section 400.360 be Amended to Address the Appointment of Members of the Board of Adjustment

- *Alderman Headley motioned to bring up Bill No. B19-27 for a second reading*
- *The Motion was Seconded by Alderman Totton*
- *Motion to bring up Bill No. B19-27 for a second reading was voted upon with the following voice vote:*
  - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
  - *Nay: None*
  - *Abstain: None*

**-Motion Approved: 6-0-**

*Bill No. B19-27 was read by City Attorney Joe Lauber*

**Bill No. B19-27:** An Ordinance Amending Chapter 400, Zoning Regulations, of the Code of Ordinances to Include New Sections Regarding the Planning & Zoning Commission and that Section 400.360 be Amended to Address the Appointment of Members of the Board of Adjustment

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
 Alderman Shea Bass  
 Alderman Tom Cleaver  
 Alderman Bob Headley  
 Alderman Jayci Stratton  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

Acting City Administrator Ken Murphy  
 Assistant City Administrator Theresa Osenbaugh  
 Finance Director Steven Craig  
 Chief James Beale  
 Parks and Recreation Director Shannon Davies  
 Community Development Director Mark Trosen  
 City Clerk Jamie Logan  
 City Attorney Joe Lauber



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
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- *Alderman Headley moved to accept the second reading of Bill No. B19-27 making it ordinance #2479*
- *The Motion was Seconded by Alderman Bass*
  - No Discussion
- *The motion was voted on with the following roll call vote:*
  - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
  - *Nay: None*
  - *Abstain:*

**-Bill No. B19-27 BECAME ORDINANCE #2479: 6-0-**

**Bill No. B19-28:** An Ordinance Amending Chapter 400, Zoning Regulations, of the Code of Ordinances to Include New Sections Establishing a Process for the Vacation of Right-of-Way and Utility Easements

- *Alderman Headley motioned to bring up Bill No. B19-28 for a second reading*
- *The Motion was Seconded by Alderman West*
- *Motion to bring up Bill No. B19-28 for a second reading was voted upon with the following voice vote:*
  - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
  - *Nay: None*
  - *Abstain: None*

**-Motion Approved: 6-0-**

*Bill No. B19-28 was read by City Attorney Joe Lauber*

**Bill No. B19-28:** An Ordinance Amending Chapter 400, Zoning Regulations, of the Code of Ordinances to Include New Sections Establishing a Process for the Vacation of Right-of-Way and Utility Easements

- *Alderman Headley moved to accept the second reading of Bill No. B19-28 making it ordinance #2480*
- *The Motion was Seconded by Alderman Stratton*
  - No Discussion
- *The motion was voted on with the following roll call vote:*
  - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
  - *Nay: None*
  - *Abstain:*

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
 Alderman Shea Bass  
 Alderman Tom Cleaver  
 Alderman Bob Headley  
 Alderman Jayci Stratton  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

Acting City Administrator Ken Murphy  
 Assistant City Administrator Theresa Osenbaugh  
 Finance Director Steven Craig  
 Chief James Beale  
 Parks and Recreation Director Shannon Davies  
 Community Development Director Mark Trosen  
 City Clerk Jamie Logan  
 City Attorney Joe Lauber



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
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**-Bill No. B19-28 BECAME ORDINANCE #2480: 6-0-**

**Bill No. B19-29:** An Ordinance Amending Section 140.050, Development and Construction Fees to Include a \$250 Application Fee for Vacation of Right-of-Way and Utility Easements

- *Alderman Headley motioned to bring up Bill No. B19-29 for a second reading*
- *The Motion was Seconded by Alderman Cleaver*
- *Motion to bring up Bill No. B19-29 for a second reading was voted upon with the following voice vote:*
  - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
  - *Nay: None*
  - *Abstain: None*

**-Motion Approved: 6-0-**

*Bill No. B19-29 was read by City Attorney Joe Lauber*

**Bill No. B19-29:** An Ordinance Amending Section 140.050, Development and Construction Fees to Include a \$250 Application Fee for Vacation of Right-of-Way and Utility Easements

- *Alderman Headley moved to accept the second reading of Bill No. B19-29 making it ordinance #2481*
- *The Motion was Seconded by Alderman Stratton*
  - *No Discussion*
- *The motion was voted on with the following roll call vote:*
  - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
  - *Nay: None*
  - *Abstain:*

**-Bill No. B19-29 BECAME ORDINANCE #2481: 6-0-**

**Bill No. B19-30:** An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 7, 2020

- *Alderman Headley moved to make the first reading by title only of Bill No. B19-30*
- *The Motion was Seconded by Alderman Stratton*
  - *Calls for general election in April*
- *Motion to make the first reading of Bill No. B19-30 was voted upon with the following voice vote:*

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
 Alderman Shea Bass  
 Alderman Tom Cleaver  
 Alderman Bob Headley  
 Alderman Jayci Stratton  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

Acting City Administrator Ken Murphy  
 Assistant City Administrator Theresa Osenbaugh  
 Finance Director Steven Craig  
 Chief James Beale  
 Parks and Recreation Director Shannon Davies  
 Community Development Director Mark Trosen  
 City Clerk Jamie Logan  
 City Attorney Joe Lauber



**CITY OF GRAIN VALLEY**  
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- *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
- *Nay: None*
- *Abstain: None*

**-Motion Approved: 6-0-**

*Bill No. B19-30 was read by City Attorney Joe Lauber*

**Bill No. B19-30:** An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 7, 2020

- *Alderman Headley moved to accept the first reading of Bill No. B19-30 bringing it back for a second reading by title only at the next meeting*
- *The Motion was Seconded by Alderman Stratton*
- *The motion was voted on with the following voice vote:*
  - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
  - *Nay: None*
  - *Abstain: None*

**-Bill No. B19-30 Approved for a Second Reading: 6-0-**

**ITEM XIV: RESOLUTIONS**

**Resolution No. R19-41:** A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into an Agreement with Oak Grove Animal Clinic

- **Mayor Todd read Resolution No. R19-41** by title only
- *Alderman Headley moved to accept Resolution No. R19-41 as read*
- *The Motion was Seconded by Alderman Totton*
  - *Two additional one year terms could be added on to existing contract; Chief Beale recommended going ahead with one of those one year terms*
- *Resolution No. R19-41 was voted upon with the following voice vote:*
  - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
  - *Nay: None*
  - *Abstain: None*

City Attorney Lauber read Resolution R19-41

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
 Alderman Shea Bass  
 Alderman Tom Cleaver  
 Alderman Bob Headley  
 Alderman Jayci Stratton  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

Acting City Administrator Ken Murphy  
 Assistant City Administrator Theresa Osenbaugh  
 Finance Director Steven Craig  
 Chief James Beale  
 Parks and Recreation Director Shannon Davies  
 Community Development Director Mark Trosen  
 City Clerk Jamie Logan  
 City Attorney Joe Lauber



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
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**-Resolution No. R19-41 Approved: 6-0-**

**ITEM XV: CITY ATTORNEY REPORT**

- None

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

- Acting City Administrator Ken Murphy
  - Reminded Board that the November 11, 2019 meeting has been cancelled; and November 5<sup>th</sup> is the next budget meeting at City Hall
- Assistant City Administrator Theresa Osenbaugh
  - Community Campus meeting tomorrow night 6:30; Childcare provided; There is a 20-30 minute presentation then time for visiting each station and an opportunity to ask questions at each station
- Chief James Beale
  - Shred and Drug Take Back Event this past Saturday with 154.5 pounds of drugs taken in and lots of paper; They were busy the whole time
- Finance Director Steven Craig
  - None
- Parks & Recreation Director Shannon Davies
  - Trail or Treat event this past Friday had a great turnout and feel like it was one of the bigger turnouts for the event and most of the parking lots were near full; great team effort by staff, parks, public works, VIPS, police; Recap meeting on Thursday
- Community Development Director Mark Trosen
  - Printed handout
- City Clerk Jamie Logan
  - None

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

- Alderman Shea Bass
  - None
- Alderman Tom Cleaver
  - None
- Alderman Bob Headley
  - None

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
 Alderman Shea Bass  
 Alderman Tom Cleaver  
 Alderman Bob Headley  
 Alderman Jayci Stratton  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

Acting City Administrator Ken Murphy  
 Assistant City Administrator Theresa Osenbaugh  
 Finance Director Steven Craig  
 Chief James Beale  
 Parks and Recreation Director Shannon Davies  
 Community Development Director Mark Trosen  
 City Clerk Jamie Logan  
 City Attorney Joe Lauber



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
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- Alderman Jayci Stratton
  - None
- Alderman Nancy Totton
  - None
- Alderman Yolanda West
  - None

**ITEM XVII: MAYOR REPORT**

- Mayor Mike Todd
  - Thanked the VIPs for the busy weekend of Trail or Treat assistance Friday night and Saturday’s shred event assistance
  - Mayor shared he’s receiving a lot of information regarding Tobacco 21; which would push to raise the legal limit to purchase vaping and tobacco products from 18 to 21 years of age; 50% of Missouri population require the person to be 21 years of age to purchase; Mayor Todd did a Facebook poll and received 150 yes to raise the age and 50-60 people said to leave as is; asked if the board would like more information on this topic; Finance Director Craig shared Oak Grove did this last year; City Attorney Lauber shared 5-7 cities he works with have raised the age already; Alderman Totton asked how much tobacco revenue is being lost; Alderman Headley mentioned he saw in the budget this line has gone down; Alderman Bass asked if age is for purchase and possession; Mayor stated it is purchase only; Finance Director Mr. Craig shared there can be a presentation on this brought to a meeting; Mayor shared we will start with the presentation
  - David Flick, of Terra Technologies, that helped the City with work along the trail; was shot this morning and killed in Overland Park when he got out of his car at his office; no further details are available at this time

**ITEM XVIII: EXECUTIVE SESSION**

- Mayor stated an executive session was needed for Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended, Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended and Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
 Alderman Shea Bass  
 Alderman Tom Cleaver  
 Alderman Bob Headley  
 Alderman Jayci Stratton  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

Acting City Administrator Ken Murphy  
 Assistant City Administrator Theresa Osenbaugh  
 Finance Director Steven Craig  
 Chief James Beale  
 Parks and Recreation Director Shannon Davies  
 Community Development Director Mark Trosen  
 City Clerk Jamie Logan  
 City Attorney Joe Lauber



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
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- *Alderman Headley moved to close the Regular Meeting for items related to Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended and Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended, and Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended*
- *The motion was seconded by Alderman Stratton*
  - No Discussion
- *The motion was voted on with the following roll call vote:*
  - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
  - *Nay: None*
  - *Abstain: None*

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

**-THE REGULAR MEETING CLOSED AT 7:22 PM-**

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

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

**-THE REGULAR MEETING OPENED AT 8:18 PM**

- City Attorney Lauber brought up the topic of prayer during legislative meetings; specifically the invocation at our Aldermen meetings; He shared cases in other jurisdictions that have ran into trouble because always a Christian-based prayer; Our city invites the various churches in the city to participate; Prayer is not deemed completely unconstitutional; It does matter how we do this and when we do this; City Attorney suggested to do the prayer before the meeting is called to order so not part of the official meeting as well as to ask clergy to do one as middle of the road as possible
- Of the 38 cities represented by Lauber Municipal Law, only 5-6 do prayers at meetings;

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
 Alderman Shea Bass  
 Alderman Tom Cleaver  
 Alderman Bob Headley  
 Alderman Jayci Stratton  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

Acting City Administrator Ken Murphy  
 Assistant City Administrator Theresa Osenbaugh  
 Finance Director Steven Craig  
 Chief James Beale  
 Parks and Recreation Director Shannon Davies  
 Community Development Director Mark Trosen  
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 City Attorney Joe Lauber





**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
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City Attorney Lauber will provide information on the subject for review to discuss at a later date

- City Attorney Lauber reminded the Aldermen, that as public officials if they have social media pages/websites for themselves and represent a ward, add city photos, city information, etc., to make sure to allow all comments and not pick and choose what to delete or allow as there have been court cases on rights violations as their pages become a public forum and each Alderman can be personally sued

**ITEM XIX: ADJOURNMENT**

- The meeting adjourned at 8:37 P.M.

Minutes submitted by:

\_\_\_\_\_  
 Jamie Logan  
 City Clerk

\_\_\_\_\_  
 Date

Minutes approved by:

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

\_\_\_\_\_  
 Date

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
 Alderman Shea Bass  
 Alderman Tom Cleaver  
 Alderman Bob Headley  
 Alderman Jayci Stratton  
 Alderman Nancy Totton  
 Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

Acting City Administrator Ken Murphy  
 Assistant City Administrator Theresa Osenbaugh  
 Finance Director Steven Craig  
 Chief James Beale  
 Parks and Recreation Director Shannon Davies  
 Community Development Director Mark Trosen  
 City Clerk Jamie Logan  
 City Attorney Joe Lauber

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**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
Budget Workshop

**11/05/2019**  
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**ITEM I: CALL TO ORDER**

- The Board of Aldermen of the City of Grain Valley, Missouri, met for a Budget Workshop on November 5, 2019 at 6:00 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 Jamie Logan called roll
- *Present: Bass, Cleaver, Headley, Stratton, Totton, West*
- *Absent:*

**-QUORUM PRESENT-**

**ITEM III: DISCUSSION**

- 2020 Fiscal Year Budget
  - Acting City Administrator Murphy shared there were follow up items from the last budget meeting to discuss
    - The first follow up was regarding a COLA increase vs. a Lagers buy up to the next level for personnel
      - Lagers: Per a discussion with Lagers, the estimates received were to go to a 1.75 multiplier at an approximate cost of \$98,000 and 2% would be almost \$197,000 ; Lagers also has a requirement with this option to buy back and this could be over the next 20 years; L12 would be around \$155,000 a year; City wouldn't increase what is paid towards the plans; Mayor clarified it would effect the employee checks
      - For a COLA increase at 1% across the employees, it would cost approximately \$78,460 per year
      - Alderman West asked how we compare with other community's benefits; Mr. Murphy shared this wouldn't change the benefit side
      - Mayor suggested that the city provides more information by next budget cycle and look at the 1.75% and to poll the employees this next year to see what they'd like; there is one free look at the costs at Lagers per year and they will perform a study as well as open to the public for inspection per requirements; Mayor Todd sees this as a potential retention piece for employees; Alderman Cleaver asked if we'd looked at other benefits providers and Acting City Administrator

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Shea Bass  
Alderman Tom Cleaver  
Alderman Bob Headley  
Alderman Jayci Stratton  
Alderman Nancy Totton  
Alderman Yolanda West

**ELECTED OFFICIALS ABSENT**

**STAFF OFFICIALS PRESENT**

Acting City Administrator Ken Murphy  
Assistant City Administrator Theresa Osenbaugh  
Finance Director Steven Craig  
Community Development Director Mark Trosen  
Parks and Recreation Director Shannon Davies  
Chief of Police James Beale  
City Clerk Jamie Logan



**CITY OF GRAIN VALLEY**  
**BOARD OF ALDERMEN MEETING MINUTES**  
Budget Workshop

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Murphy shared MPR has been the carrier the last two years as their estimate is 15% increase when renewal time comes in June 2020

- Acting City Administrator Murphy shared what he learned about Alderman Headley's question regarding the VERP from the last meeting; With the general fund it gets difficult as all goes into one fund; even if this new set up happened, there would still need to be approvals by the board for new vehicle purchase; CIP could be a solution where all would be seen in one document as far as capital outlay for items \$25,000 and over for capital expenditures; Alderman Headley said that could assist with visibility issues and could help plan for large vehicle/equipment purchases; Acting City Administrator Murphy shared the computer and vehicle replacement plans need to be reviewed and potentially updated as the computers tend to go faster than currently planned for and cars are lasting longer than currently listed in the plan
- There are some updates to the budget that are not in the current budget:
  - The Water Line Project on Dillingham will not be completed this year and that fund balance will be moved to next year's budget
  - The on-call engineers recognized a section was missed in the project and it needs to be added to next year which would save money on the budget by doing all the design at same time
  - Parks and Recreation Director Davies shared an update regarding the Dillingham connector trail from Prairie Branch and Rosewood Hills; We were not selected as one of the recipients of a grant and he would like to carry what was budgeted for the project to 2020 since this time of year is not ideal for this type of work; Pedestrian Bridge that was to be constructed it has been determined CFS will need to expand the scope of this project; since Tap funds administered by MODOT are involved, there is some right of way permitting and additional survey work required; the additional costs are just over \$14,000 and need to be added to 2020 budget to be able to continue with project and follow MODOT requirements
- Alderman Cleaver questioned the lawyer's budget for 2020; Acting City Administrator Murphy shared this is the first year of the agreement with our new lawyer; They are just estimates and the hope is that some of these costs are not this high as what is estimated; It was estimated by taking the average of the current monthly bills; Alderman Cleaver asked what the current payout to the attorney has been; \$63,660 and due for another bill for October soon; to better gauge these costs going forward, looking at potentially receiving

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Alderman Tom Cleaver  
Alderman Bob Headley  
Alderman Jayci Stratton  
Alderman Nancy Totton  
Alderman Yolanda West

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Finance Director Steven Craig  
Community Development Director Mark Trosen  
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**CITY OF GRAIN VALLEY**  
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estimates of costs/expected hours before starting projects in the future so we can decide if we want to proceed with certain projects or not; Prosecutor side is based on court at the time; in the past things were getting continued and dismissed and now there is a steady court revenue and expectations are known on all sides

- Alderman Cleaver asked what the new meter reading system's lifespan is; Community Development Director Trosen shared so long as a maintenance agreement is in place, the antennas will be replaced for free and that cost is in next year's budget
- Alderman Cleaver asked Chief Beale where they practice range; The shooting range the police department uses is owned by Jackson County; Chief Beale shared the use of the range is free, but the ammo is not and is budgeted for; Chief Beale shared they tried Target Time's shooting range and allowed a budget for the officers and it wasn't getting used
- Alderman West said all her questions have been answered
- Alderman Headley asked about the revenue of the General Fund and asked if the telecom franchise fee dropping is a bigger issue to plan for; Finance Director Craig shared this is a statewide trend in cities in Missouri and telecoms are paying less and finding ways to pay less
- Alderman Headley asked for clarification on page 10 of the general fund on the expenditures; noticed employee recognition expense and asked why the odd amount and Acting City Administrator Murphy shared this is the actual cost for the pins that will be given out this next year
- Alderman Headley asked if all the costs allocated for the prior city administrator including an air card, monthly service fees, etc. would be removed from the budget; Acting City Administrator Murphy shared they are still in there as we don't know how it is going to be going forward
- Alderman Headley requested clarification on page 13, general fund; The \$5,000 camera cost for next year and asked if surveillance cameras on the capital budget or a different kind of camera; Acting City Administrator Murphy shared this is to replace surveillance cameras
- Alderman Headley asked about page 20, general fund and clarified what kind of retreat this would be; Acting City Administrator Murphy shared they decided to do something smaller for the strategic planning with department heads only and not include the elected officials
- Alderman Headley page 95, park fund expenditures, he asked about the COP bonds for \$196,750; they will retire next year; page 99 \$210,000 transfer is the create a balanced budget and to cover those expenditures
- Alderman Headley asked about page 109, transportation; Cost for electricity

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for streetlights is \$165,000; asked since switched to LED lights should the cost go down; used to pay a lease fee on lights; we are still paying for these items, but in a different way via infrastructure costs

- Alderman Headley asked what page 124, \$362,000 for Sni-A-Bar Farms improvements was; Acting City Administrator Murphy shared this cost is not a physical project, but design cost budget for a proposed new community campus
- Alderman Bass page 4, General Fund; Sale of assets was the sale of 16 acres in a subdivision near the mayor's home for the Sni-A-Bar project
- Alderman Bass page 41, General Fund; questioned the two lines for police officers; Finance Director Craig shared when existing salary transferred over to the new budget, there was an HR budget that is difficult to change and there was a position that was missing in the old budget; this is to get total salary for department to match the existing costs and not additional funds for a new officer
- Alderman Totton asked about a 2 cents budget item for police officers and if this is done yet like other communities; Next year they will discuss a potential Public Safety Sales Tax; Chief Beale is working on setting up a public safety advisory board to discuss these items before it would go to a vote
- Alderman Totton asked if a car that was supposed to be replaced is still being used; Acting City Administrator Murphy shared the car she is referring to is still being used; it was originally in the budget
- Alderman Stratton doesn't have any questions other than the question she had for the Mayor earlier in the week; Acting City Administrator Murphy clarified that SROs that live far away will no longer have vehicles to take home as of the first of the year; Chief Beale and Acting City Administrator Murphy will make sure they are not taking cars and buying more cars if not needed; Chief Beale shared they did a mileage study; other departments have a take home policy within 10 miles, they can take cars home; Alderman Stratton shared take home cars and not having gas to pay it becomes a compensation question; SRO policy handled for now and the rest of the fleet will be reviewed in its entirety next
- Alderman West asked if the untimely passing of Mr. Flick would effect any of our current projects; Parks and Recreation Director Davies contacted Terra and Acting City Administrator Murphy shared they didn't receive any indication anything will be any different
- Acting City Administrator Murphy requested direction for a 2% COLA increase for this next year; Alderman Cleaver asked what the average was; Acting City Administrator Murphy shared just under 2% average; every 1%

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increase would be \$39,230 and shared each individual fund and 2% would be \$78,460; Mayor Todd asked the impact on the FOP; Acting City Administrator Murphy shared September 2020 would be the next wage negotiation; Police Officers would be treated the same as everyone else in the city and not make them wait until September 2020; Acting City Administrator Murphy said this could be sustained over time at the 2%; Alderman Headley asked if room in the budget for this; Springstead recommended keeping up with COLA to keep salaries in line; Mayor asked if any objections to this

- Acting City Administrator Murphy shared plans for Nichols building and the YMCA shared they have another space in town to use temporarily; need around \$60,000 to get the Nichols building up and running; need clarification on what to use the space for going forward; Senior luncheon space is a potential if broken into smaller luncheons; could be a budget amendment next year since they do not know what a new potential campus could offer if passed; The space needs some drywall and flooring, also needs to be made ADA compliant; Mayor asked if this decision could wait until the new facility would be built or not and how Nichols could be used; This will be discussed next summer

**ITEM XIX: EXECUTIVE SESSION**

- Mayor Todd stated a need to hold an Executive Session for Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended and Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- *Alderman West moved to close the Regular Meeting for items related to Section 610.021(3) and Section 610.021(1) RSMo. 1998, As Amended*
- *The motion was seconded by Alderman Headley*
  - No Discussion
- *The motion was voted on with the following roll call vote:*
  - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
  - *Nay: None*
  - *Abstain: None*

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

**-THE REGULAR MEETING CLOSED AT 7:00 PM-**

- *Alderman Headley moved to open the Regular Meeting*
- *The motion was seconded by Alderman Stratton*
  - No Discussion

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**CITY OF GRAIN VALLEY**  
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- *The motion was voted on with the following roll call vote:*
  - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
  - *Nay: None*
  - *Abstain: None*

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

**-THE REGULAR MEETING OPENED AT 7:50 PM**

**ITEM IX: ADJOURNMENT**

- The meeting adjourned at 7:50 p.m.

Minutes submitted by:

\_\_\_\_\_  
 Jamie Logan  
*City Clerk*

\_\_\_\_\_  
 Date

Minutes approved by:

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

\_\_\_\_\_  
 Date

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	647.50				
			MISSOURI WITHHOLDING	2,258.68				
			MISSOURI WITHHOLDING	2,253.93				
			FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	378.00			
			AFLAC	AFLAC AFTER TAX	126.59			
				AFLAC CRITICAL CARE	24.96			
				AFLAC PRETAX	310.49			
				AFLAC-W2 DD PRETAX	171.52			
			MIDWEST PUBLIC RISK	DENTAL	153.62			
				OPEN ACCESS	567.60			
				OPEN ACCESS	203.08			
				HSA	251.75			
				HSA	1,546.64			
				HSA	161.05			
				VISION	50.63			
				VISION	114.97			
				VISION	26.27			
			HSA BANK	HSA - GRAIN VALLEY, MO	259.62			
				HSA - GRAIN VALLEY, MO	260.94			
				HSA - GRAIN VALLEY, MO	361.37			
				HSA - GRAIN VALLEY, MO	362.38			
			THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	227.63			
			CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	144.29			
				FLEX - DEPENDENT CARE	148.44			
			ICMA RC	ICMA 457 %	251.75			
				ICMA 457 %	250.47			
				ICMA 457	332.39			
				ICMA 457	336.22			
				ICMA ROTH IRA	55.32			
				ICMA ROTH IRA	55.67			
			INTERNAL REVENUE SERVICE	FEDERAL WH	3,300.02			
				FEDERAL WH	6,203.87			
				FEDERAL WH	6,206.03			
				SOCIAL SECURITY	776.40			
				SOCIAL SECURITY	4,375.80			
				SOCIAL SECURITY	4,347.33			
				MEDICARE	181.58			
				MEDICARE	1,023.35			
				MEDICARE	<u>1,016.72</u>			
				TOTAL:	39,724.87			
			HR/CITY CLERK	GENERAL FUND		PENS/PAPER/KEYPAD	26.34	
						WAGeworks	OCT 2019 MONTHLY FEES	63.50
						STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	6.00
						MIDWEST PUBLIC RISK	DENTAL	17.28
							HSA	312.21
						HSA BANK	HSA - GRAIN VALLEY, MO	50.00
							HSA - GRAIN VALLEY, MO	51.68
THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	7.22						
CONCENTRA MEDICAL CENTERS	HOLCOMB SCREENING	110.50						
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	47.13						
	SOCIAL SECURITY	48.71						
	MEDICARE	11.03						
	MEDICARE	<u>11.40</u>						
	TOTAL:	763.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	10/12-11/11OFFICE 365	1,456.00		
		SHI INTERNATIONAL CORP	24IN LED 1920X1080	484.02		
			VSPHERE ESSENTIALS KIT	171.14		
			Docking Stations	361.38		
			Dell Latitude 7400	3,226.70		
			HSA BANK	HSA - GRAIN VALLEY, MO	2.45	
			CDW GOVERNMENT	AER 2200	1,188.53	
				Antenna	27.26	
				Cable	57.74	
				4in1 Antenna	49.69	
				UPS BE600M1	465.85	
				UPS X 3000VA	3,396.04	
				UPS X 120V Battery	592.18	
				APC 120V 30A 24 plug	285.05	
				3 year warranty	473.58	
				3 year warranty	123.04	
			VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	200.05	
				CELLULAR SERVICE 10/19-11/	40.01	
			INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3.45	
				MEDICARE	0.81	
				TOTAL:	12,604.97	
		BLDG & GRDS	GENERAL FUND	BATTS COMMUNICATIONS SERVICES INC	NOV 19 MAINTENANCE	125.00
				KCP&L	GREGG ST	46.28
					600 BUCKNER TARSNEY RD	28.34
					596 BUCKNER TARSNEY	14.34
					CAPPELL & FRONT, PH, PUBLI	11.30
					618 JAMES ROLLO CT	82.86
					1608 NW WOODBURY DR	33.66
					6100 S BUCKNER TARSNEY	12.57
					618 JAMES ROLLO CT	18.67
					711 MAIN ST	1,265.67
					620 JAMES ROLLO CT	25.22
	517 GREGG			89.99		
	1805 NW WILLOW DR			33.57		
	COMCAST - HIERARCY ACCT			CITY HALL	111.21	
				CITY HALL	252.50	
	GENERAL ELEVATOR			NOVEMBER SERVICE	141.00	
	KORNIS ELECTRIC SUPPLY INC			COUNCIL CHAMBERS LIGHTS	105.00	
	QUALITY PLUMBING INC			SERVICE CHARGE	470.00	
				FLUSH O METER KIT	62.00	
	HOME DEPOT CREDIT SERVICES			COUNCIL CHAMBER LIGHTS	39.44	
	FRY & ASSOCIATES INC			Benches/Trash Cans	1,162.65	
	COMCAST			CITY HALL PHONE CHARGES	198.20	
	MCGRAFF HVAC LLC			REPLACE HVAC AT 517 GREGG	4,188.00	
	SC REALTY SERVICES			Custodial Services	1,579.05	
	SPIRE			517 GREGG ST	217.88	
				624 JAMES ROLLO CT	18.35	
				711 S MAIN ST	29.78	
	LAMP RYNEARSON INC			Community Campus	436.20	
	SNAKE N ROOTER			SERVICE 10/23/19	155.00	
				TOTAL:	10,953.73	
ADMINISTRATION	GENERAL FUND			PEREGRINE CORPORATION	TRAIL OR TREAT FLYER	400.00
				RICOH USA INC	MAILROOM C85162118	134.43
			ADMIN C85162117	116.86		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	373.28
		JACQUE LANDERS	REIMBURSEMENT FOR TRAIL OR	32.06
		OFFICE DEPOT	STARFRIT	4.99
			PENS/PAPER/KEYPAD	36.12
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	27.00
		VISA-CARD SERVICES 1184	ICMA HOTEL FEES	2,043.60
		RICOH USA INC	ADMIN C85162117	228.22
			MAILROOM C85162118	228.22
		AFLAC	HUNT PREMIUMS	2.25
			HUNT PREMIUMS	27.96
			HUNT PREMIUMS	32.19
		ROTARY CLUB OF BLUE SPRINGS	MURPHY: QUARTERLY DUES	223.00
		MIDWEST PUBLIC RISK	ADMIN HEALTH	402.85
			DENTAL	21.85
			DENTAL	14.08
			DENTAL	17.28
			OPEN ACCESS	180.20
			HSA	237.40
			HSA	86.34
			VISION	5.48
		HSA BANK	HSA - GRAIN VALLEY, MO	22.50
			HSA - GRAIN VALLEY, MO	24.59
			HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	51.34
		VISA-CARD SERVICES 9016	EMBROIDERY CLOTHING ORDER	777.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	78.33
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	52.78
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PITNEY BOWES GLOBAL FINANC	123.47
		MARKSNELSON LLC	ECODEV TRACKER	57.75
		ICMA RC	EMPLOYEE DEDUCTIONS	105.68
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	776.40
			SOCIAL SECURITY	304.23
			SOCIAL SECURITY	176.02
			MEDICARE	181.58
			MEDICARE	71.16
			MEDICARE	<u>41.16</u>
			TOTAL:	7,820.03
ELECTED	GENERAL FUND	MISCELLANEOUS GV ASSISTANCE COUNCIL	GV ASSISTANCE COUNCIL:	100.00
		VISA-CARD SERVICES 9016	EMBROIDERY CLOTHING ORDER	384.79
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	<u>110.68</u>
			TOTAL:	595.47
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	210.32
		OFFICE DEPOT	BINDERS	25.32
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	12.00
		MALLORY CHIESA-CULLUM	CHIESA: MILEAGE FOR GFOA C	122.96
		MIDWEST PUBLIC RISK	DENTAL	34.56
			OPEN ACCESS	391.03
			HSA	143.87
		HSA BANK	HSA - GRAIN VALLEY, MO	37.50
			HSA - GRAIN VALLEY, MO	37.50
		VISA-CARD SERVICES 9016	EMBROIDERY CLOTHING ORDER	166.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	22.23
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	157.35
			SOCIAL SECURITY	158.94
			MEDICARE	36.80
			MEDICARE	<u>37.18</u>
			TOTAL:	1,595.96
COURT	GENERAL FUND	CITY OF BLUE SPRINGS	SEPTEMBER 2019	735.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	143.30
		OFFICE DEPOT	PENS/PAPER/KEYPAD	18.60
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	12.00
		MIDWEST PUBLIC RISK	DENTAL	17.59
			DENTAL	1.10
			HSA	287.74
			HSA	19.84
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	3.18
			HSA - GRAIN VALLEY, MO	5.33
		VISA-CARD SERVICES 9016	EMBROIDERY CLOTHING ORDER	39.74
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	14.93
		MERCHANT SERVICES	MONTHLY FEES	14.09
		KANSAS CITY METROPOLITAN	2020 BAR DIRECTORY BOOK	31.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	170.52
			SOCIAL SECURITY	172.31
			MEDICARE	39.87
			MEDICARE	<u>40.29</u>
			TOTAL:	1,916.43
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	123.25
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	12.00
		MIDWEST PUBLIC RISK	DENTAL	34.56
			HSA	624.41
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	13.18
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	52.49
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	133.47
			SOCIAL SECURITY	134.35
			MEDICARE	31.22
			MEDICARE	<u>31.42</u>
			TOTAL:	1,390.35
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	68.76
		ADVANCE AUTO PARTS	OIL FITLER/ DEF 1 EA CQGRS	112.40
			15W40 GAL	311.76
			TRAILER CONNECTOR	9.49
			OIL 0W20 FULL SYN/OIL 5W30	203.40
			15) 15W40 GAL	194.85
			BRAKE CLEANER/GASKET MAKER	31.60
			EGINE OIL FILTER	7.35
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	6.00
		OREILLY AUTOMOTIVE INC	BATT CABLE	6.99
			FLUID EVAC	89.99
			BALANCE BEAD	48.72
			VALVE STEM	4.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BALANCE BEAD	12.18
			VALVE STEM	2.34
			PRIME LINE STARTER	18.77
			O-RING ASST	95.66
			COPPER PLUG	4.98
			ABSORB PAD	44.99
			HAND CLEANER	81.04
			AIR BRK FTG	25.84
		FASTENAL COMPANY	PB DOM 5/8-11X3.5	59.21
			3/4 KNOT END BRUSH/CABLE T	50.70
		UNDERPRESSURE CLEANING SYSTEMS	3/8" FPT SOCKET SS/3/8 MPT	240.83
		SAFETY-KLEEN	USED OIL RECYCLE	103.25
		MIDWEST PUBLIC RISK	DENTAL	17.28
			HSA	143.87
		HSA BANK	HSA - GRAIN VALLEY, MO	37.50
			HSA - GRAIN VALLEY, MO	38.74
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	7.35
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	9.69
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	54.37
			SOCIAL SECURITY	56.16
			MEDICARE	12.72
			MEDICARE	13.14
			TOTAL:	2,226.60
POLICE	GENERAL FUND	RICOH USA INC	PD C85162116	45.77
			PD C85162119	129.62
			PD 85162124	12.61
		GRAIN VALLEY AUTO BODY	REPAIR BACK END OF TAHOE	1,945.58
		GALLS LLC	BOOT	148.88
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	4,184.06
			MONTHLY CONTRIBUTIONS	348.06
		STATE BANK OF MISSOURI	IN-CAR COMPUTERS/CAMERAS	2,314.61
		OFFICE DEPOT	PAPER	107.24
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	312.00
		OREILLY AUTOMOTIVE INC	PURGE VALVE	37.92
		RICOH USA INC	PD C85162116	228.22
			PD C85162119	228.22
			PD DESK C85162124	32.71
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	1,646.50
			BULK GASOHOL/DIESEL	150.87
			BULK GASOHOL/DIESEL	1,873.10
			BULK GASOHOL/DIESEL	154.93
		MIDWEST PUBLIC RISK	DENTAL	228.67
			DENTAL	449.28
			OPEN ACCESS	1,081.17
			OPEN ACCESS	1,564.10
			OPEN ACCESS	688.35
			HSA	949.58
			HSA	2,877.40
			HSA	4,370.87
			HSA	549.59
			NOV 19 MED RECON	0.08-
		HSA BANK	HSA - GRAIN VALLEY, MO	750.00
			HSA - GRAIN VALLEY, MO	750.00
			HSA - GRAIN VALLEY, MO	1,000.00
			HSA - GRAIN VALLEY, MO	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	421.27
		METRO FORD	BRACKET	165.00
		CDW GOVERNMENT	SRO LAPTOP	1,201.32
		SHRED-IT USA	SHRED-IT EVENT	1,294.65
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	1,253.26
			CELLULAR SERVICE 10/19-11/	80.02
			CELLULAR SERVICE 10/19-11/	157.47
			VANDERLINDEN PHONE EQUIPME	37.49
		DAYMARK SOLUTIONS INC	ANNUAL SERVICE CONTRACT	149.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3,022.84
			SOCIAL SECURITY	3,111.23
			MEDICARE	706.96
			MEDICARE	727.63
		JACKSON COUNTY MGR OF FINANCE	DISPATCH SERVICE	8,157.20
		REJIS COMMISSION	OCT 19 WEB SUBSCRIPTION	312.95
		GEARZONE PRODUCTS	MENS PANTS	<u>146.47</u>
			TOTAL:	51,104.59
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	95.35
		OFFICE DEPOT	COLOR FAST FLDRS	191.04
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	12.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	103.46
			BULK GASOHOL/DIESEL	108.01
		MIDWEST PUBLIC RISK	OPEN ACCESS	360.39
		ASPEN PET CREMATIONS	ASPEN PET CREMATIONS	164.74
			ASPEN PET CREMATIONS	43.70
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	10.18
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	52.49
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	75.79
			SOCIAL SECURITY	77.21
			MEDICARE	17.72
			MEDICARE	<u>18.06</u>
			TOTAL:	1,330.14
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	451.28
		OFFICE DEPOT	PENS/PAPER/KEYPAD	97.00
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	38.40
		VISA-CARD SERVICES 1184	APA MEMBERSHIP	620.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	22.19
			BULK GASOHOL/DIESEL	58.78
		MIDWEST PUBLIC RISK	DENTAL	50.88
			DENTAL	10.10
			OPEN ACCESS	103.25
			HSA	832.29
			HSA	78.16
		HSA BANK	HSA - GRAIN VALLEY, MO	216.94
			HSA - GRAIN VALLEY, MO	216.30
			HSA - GRAIN VALLEY, MO	14.22
			HSA - GRAIN VALLEY, MO	14.22
		VISA-CARD SERVICES 9016	EMBROIDERY CLOTHING ORDER	765.63
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	56.63
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	7.88
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	410.12
			SOCIAL SECURITY	408.96
			MEDICARE	95.92
			MEDICARE	95.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,664.80
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	MARKSNELSON LLC	ECODEV TRACKER	550.00
			TOTAL:	550.00
NON-DEPARTMENTAL	PARK FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	129.50
			MISSOURI WITHHOLDING	428.40
			MISSOURI WITHHOLDING	446.59
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
			SMITH CASE 91316387	92.31
		AFLAC	AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	53.18
			AFLAC-W2 DD PRETAX	67.59
		MISCELLANEOUS MIKE GENTRY	MIKE GENTRY:	35.00
		HANNA DELAFUENTE	HANNA DELAFUENTE:	50.00
		MIDWEST PUBLIC RISK	DENTAL	31.03
			OPEN ACCESS	22.70
			HSA	312.17
			HSA	18.13
			VISION	15.48
			VISION	12.12
			VISION	1.10
		HSA BANK	HSA - GRAIN VALLEY, MO	137.50
			HSA - GRAIN VALLEY, MO	137.50
			HSA - GRAIN VALLEY, MO	47.00
			HSA - GRAIN VALLEY, MO	46.80
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	175.83
			FLEX - DEPENDENT CARE	175.50
		ICMA RC	ICMA 457 %	166.72
			ICMA 457 %	193.08
			ICMA 457	532.00
			ICMA 457	531.65
			ICMA ROTH IRA	47.25
			ICMA ROTH IRA	55.87
			ICMA ROTH IRA	1.00
			ICMA ROTH IRA	0.97
		INTERNAL REVENUE SERVICE	FEDERAL WH	660.00
			FEDERAL WH	1,097.51
			FEDERAL WH	1,175.12
			SOCIAL SECURITY	155.28
			SOCIAL SECURITY	919.25
			SOCIAL SECURITY	915.55
			MEDICARE	36.32
			MEDICARE	214.99
			MEDICARE	214.13
			TOTAL:	9,451.21
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	494.87
		WALMART COMMUNITY	TRAIL OR TREAT SUPPLIES	171.12
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	32.40
		COMCAST - HIERARCY ACCT	CITY HALL	19.66
			CITY HALL	44.13
			TYER	124.85
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	10.51
			BULK GASOHOL/DIESEL	457.05
			BULK GASOHOL/DIESEL	52.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BULK GASOHOL/DIESEL	170.71
		AFLAC	HUNT PREMIUMS	0.45
			HUNT PREMIUMS	5.59
			HUNT PREMIUMS	6.44
		COMCAST	CITY HALL PHONE CHARGES	33.04
		MIDWEST PUBLIC RISK	ADMIN HEALTH	80.57
			DENTAL	4.37
			DENTAL	1.76
			DENTAL	82.96
			OPEN ACCESS	36.04
			OPEN ACCESS	78.21
			HSA	997.06
			HSA	28.77
			HSA	62.44
			VISION	1.10
		HSA BANK	HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	230.00
			HSA - GRAIN VALLEY, MO	219.40
		ANDERSON RENTALS & SALES	SHELTER FRAMES	165.00
			SHELTER FRAMES	130.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	62.32
		CDW GOVERNMENT	Tablet - Playground Guard	814.92
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	108.52
		WIL-PAV INC	Trail Connector-Blue Bran	5,545.00
			Trail Connector-Blue Bran	350.00
		ICMA RC	EMPLOYEE DEDUCTIONS	21.14
		LAWN & LEISURE	Trail Blower	2,133.51
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	155.28
			SOCIAL SECURITY	372.87
			SOCIAL SECURITY	344.01
			MEDICARE	36.32
			MEDICARE	87.21
			MEDICARE	80.44
			TOTAL:	13,867.04
PARKS STAFF	PARK FUND	A&A ELECTRICAL INC	BATHROOM EXHAUST FAN	225.00
		FELDMANS FARM & HOME	T-POST TRAIL OR TREAT	329.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	385.37
		KCP&L	701 SW EAGLES PKWY BALLFIE	214.10
			ARMSTRONG PARK 041503	186.22
			ARMSTRONG PARK DR	33.18
			ARMSTRONG PARK 098095	76.57
			ARMSTRONG PARK 017576	244.38
			28605 E HWY AA #4	46.74
			JAMES ROLLO SHELTER #2	49.15
			MAIN-ARMSTRONG SHELTER 1	23.14
			618 JAMES ROLLO CT	41.43
			ARMSTRONG PARK	36.81
			6100 S BUCKNER TARSNEY RD	99.36
			28605 E HWY AA	258.90
			618 JAMES ROLLO CT	9.34
		ADVANCE AUTO PARTS	OIL FILTER/OIL 30W-HD	13.77
			HITCH BALL 2" CHROME	12.34
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	36.00
		OREILLY AUTOMOTIVE INC	MICRO-V BELT	59.10



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE SPRINGS WINWATER CO	BUTTERFLY TRAIL PARKING LO	185.00
		KORNIS ELECTRIC SUPPLY INC	GENERATOR PANEL	161.11
		WEST CENTRAL ELECTRIC COOP INC	09/27-10/27 BALLPARK COMPL	992.10
		HOME DEPOT CREDIT SERVICES	CABLE TIES/SUPPLIES	83.78
			SUPPLIES FOR TRAIL OR TREA	57.05
			SUPPLIES FOR TRAIL OR TREA	33.54
			TWINE	44.94
			SCREWS	46.96
		FRY & ASSOCIATES INC	Benches/Trash Cans	3,798.20
		MENARDS - INDEPENDENCE	TOOLS AND SUPPLIES	154.91
			WINTERIZING SUPPLIES	175.84
		MIDWEST PUBLIC RISK	DENTAL	35.18
			DENTAL	34.56
			HSA	474.79
			HSA	575.48
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
			HSA - GRAIN VALLEY, MO	150.00
			HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.00
		SPIRE	600 BUCKNER TARSNEY RD	27.52
			624 JAMES ROLLO CT	9.17
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	38.91
		PLAYGROUND GUARDIAN LLC	Playground Guardian	1,500.00
		SPS COMPANIES INC	PARKING LOT LIGHTS	264.13
		NICHOLLS PERFORMANCE TRANSMISSIONS	New Trnasmision F-250	3,793.17
		LAWN & LEISURE	SNOW SHOVEL	55.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	333.02
			SOCIAL SECURITY	375.91
			MEDICARE	77.88
			MEDICARE	87.93
			TOTAL:	16,295.98
RECREATION	PARK FUND	WALMART COMMUNITY	HALLOWEEN CANDY SCRAMBLE	133.08
		ROBERT HAMMOND	UMPIRE FEES 10/07-10/21	185.00
		ERIC KREISLER	UMPIRE FEES 10/07-10/21	530.00
		SETH MICHAEL HALEY	UMPIRE FEES 10/07-10/21	200.00
		DAVID ALLEN	UMPIRE FEES 10/07-10/21	160.00
		CALEB BURRIS	UMPIRE FEES 09/15-10/06 RE	120.00
			UMPIRE FEES 10/07 - 10/21	240.00
		MAXWELL HOOVER	UMPIRE FEES 10/07-10/21	20.00
		JOSEPH STEVEN PITTMAN	UMPIRE FEES 10/07-10/21	80.00
		SANTINO TAUILIILI	UMPIRE FEES 10/07-10/21	100.00
		KEVIN QUINN	UMPIRE FEES 10/07-10/21	295.00
		ALEXANDER MOSSER	UMPIRE FEES 10/07-10/21	175.00
		NICKOLAS HOPKINS	UMPIRE FEES 10/07-10/21	70.00
		MARCUS WRIGHT	UMPIRE FEES 10/07-10/21	60.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	28.45
			SOCIAL SECURITY	4.21
			MEDICARE	6.66
			MEDICARE	0.98
			TOTAL:	2,408.38
COMMUNITY CENTER	PARK FUND	BATTS COMMUNICATIONS SERVICES INC	NOV 19 MAINTENANCE	12.50
		MELODY TAYLOR	10/07-10/14 SILVERSNEAKERS	50.00
			10/07-10/18 SILVERSNEAKERS	150.00
			10/21-10/28 SILVERSNEAKERS	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			10/21-11/01 SILVERSNEAKERS	150.00
		RICOH USA INC	COMM CTR C85162114	43.81
			COMM CTR C85162123	11.17
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	103.16
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	133.95
		KCP&L	713 MAIN ST	1,209.38
			713 MAIN #A	158.77
		WALMART COMMUNITY	PRE-K PUMPKINS	17.44
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	12.00
		COMCAST - HIERARCY ACCT	COMM CENTER	188.75
		RICOH USA INC	PR C85162114	228.22
			CC DESK C85162123	32.68
		MARK A LONG		650.00
		MIDWEST PUBLIC RISK	DENTAL	17.59
			HSA	287.74
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	75.00
		JAKES INDUSTRIAL INC	FITNESS ROOM HVAC	177.00
				527.00
		SPIRE	713 S MAIN ST	150.43
			713 S MAIN ST A	34.35
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	14.33
		REWIND FITNESS LLC	SERVICE CALL	95.00
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	52.49
		FREDAH JOHNSTON	10/08-10/17 LINE DANCING	129.50
			10/22-10/31 LINE DANCING	85.00
		MERCHANT SERVICES	MONTHLY FEES	228.30
			MONTHLY FEES	4.08
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	184.91
			SOCIAL SECURITY	191.42
			MEDICARE	43.24
			MEDICARE	<u>44.78</u>
			TOTAL:	5,618.99
POOL	PARK FUND	FASTENAL COMPANY	POOL LIFEGUARD CHAIR WHEEL	36.92
		FRY & ASSOCIATES INC	Benches/Trash Cans	<u>1,162.65</u>
			TOTAL:	1,199.57
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	172.41
			MISSOURI WITHHOLDING	188.38
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00
			DZEKUNSKAS CASE 41452523	30.00
		AFLAC	AFLAC PRETAX	6.67
			AFLAC-W2 DD PRETAX	13.79
		MIDWEST PUBLIC RISK	DENTAL	17.31
			OPEN ACCESS	25.23
			OPEN ACCESS	26.49
			HSA	40.28
			HSA	108.78
			HSA	48.25
			VISION	1.55
			VISION	0.59
			VISION	4.38
			VISION	5.53
		HSA BANK	HSA - GRAIN VALLEY, MO	15.04
			HSA - GRAIN VALLEY, MO	15.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA - GRAIN VALLEY, MO	68.37
			HSA - GRAIN VALLEY, MO	68.37
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	12.82
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	29.68
			FLEX - DEPENDENT CARE	29.25
		ICMA RC	ICMA 457	33.31
			ICMA 457	32.98
		INTERNAL REVENUE SERVICE	FEDERAL WH	513.64
			FEDERAL WH	545.91
			SOCIAL SECURITY	315.72
			SOCIAL SECURITY	333.97
			MEDICARE	73.83
			MEDICARE	<u>78.12</u>
			TOTAL:	2,885.66
TRANSPORTATION	TRANSPORTATION	SUPERIOR BOWEN ASPHALT CO LLC	STREET OVERLAY	25,000.00
			STREET OVERLAY	35,191.50
		BATTS COMMUNICATIONS SERVICES INC	NOV 19 MAINTENANCE	12.50
		RICOH USA INC	PW C85162113	9.09
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	329.67
		KCP&L	655 SW EAGLES PKWY	39.28
			618 JAMES ROLLO CT	82.86
			AA HWY & SNI-A-BAR BLVD	33.48
			702 SW EAGLES PKWY	39.90
			GRAIN VALLEY ST LIGHTS	12,030.58
			618 JAMES ROLLO CT	18.67
			711 MAIN ST	108.49
		ADVANCE AUTO PARTS	POWER STEERING/AIR FILTER/	29.96
			LUBE/AIR FILTER/POWER STEE	28.11
		CUES	SEWER CAMERA PARTS	1,226.97
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	31.80
		COMCAST - HIERARCY ACCT	CITY HALL	13.13
			CITY HALL	27.82
			PW	22.37
			PW	23.10
			PW	47.80
		OREILLY AUTOMOTIVE INC	PWR RTD BELT	2.20
			WHEEL CHECK	22.90
			TRANS FILTER	15.91
			WINTER BLADE	13.98
			OIL FILTER/1GALMOTOROIL	21.94
		ASP ENTERPRISES INC	CONCRETE MATS	9,865.00
		VANCE BROTHERS INC	VIRGIN SURFACE	439.00
		RICOH USA INC	PW C85162113	45.64
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	85.38
			BULK GASOHOL/DIESEL	145.91
			BULK GASOHOL/DIESEL	158.91
		CONTINENTAL RESEARCH CORP	RID-O-GRIME TOWELS	41.53
		FASTENAL COMPANY	GLOVES	10.25
		HOME DEPOT CREDIT SERVICES	SALES TAX REFUND	4.65-
			LOCKWASHER/ANCHOR BOLTS	6.00
			CARPORT SUPPLIES	55.69
			CARPORT SUPPLIES	43.80
			DEWALT ADAPTOR	4.22
			GFCI W/ POWER BLOCK/MARK W	19.62
		PENNYS CONCRETE INC	COCONRETE FOR PW MAINT	147.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GOODYEAR COMMERCIAL TIRE	GY 225/70R19.5	96.00
		COMCAST	CITY HALL PHONE CHARGES	19.82
		KC WHOLESALE	FUEL TANK SRAPS 4300	52.20
			VAVLE/ DRAIN COCK/ PLUG	29.34
			FITTING	2.22
		MIDWEST PUBLIC RISK	DENTAL	13.07
			DENTAL	65.39
			OPEN ACCESS	118.93
			OPEN ACCESS	72.08
			OPEN ACCESS	103.25
			HSA	189.91
			HSA	213.64
			HSA	374.65
			HSA	188.08
		HSA BANK	HSA - GRAIN VALLEY, MO	55.69
			HSA - GRAIN VALLEY, MO	40.28
			HSA - GRAIN VALLEY, MO	134.23
			HSA - GRAIN VALLEY, MO	154.24
		G W VAN KEPPEL CO	OIL/FUEL/PRIMARY FILTER	70.31
		SPIRE	405 JAMES ROLLO DR	37.54
			624 JAMES ROLLO CT	18.35
			711 S MAIN ST	2.56
			618 JAMES ROLLO CT	29.05
		SNODEPOT	TRUCK 29912 AIR TANKS	224.20
			OIL PAN FOR TRUCK 02995	152.80
			OIL PAN FOR TRUCK 29912	152.80
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	41.65
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	71.32
			2) PW IPADS	112.00
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	23.71
		QUALITY CUSTOM CONCEPTS INC	CURB & SIDEWALK REPLACE	35,049.40
			CURB & SIDEWALK REPAIRS	10,073.79
		JOHNSON COUNTY COMMUNITY COLLEGE	PW RODEO	150.00
		VIKING-CIVES MIDWEST INC	4' X 10" STRAP W/FLAT HOOK	19.60
		SUMMIT TRUCK GROUP	HOSE	36.55
			GASKET OIL PAN	39.09
			CABLE TANK/MANIFOLD/FITTIN	64.59
			CONNECTOR	6.14
			ELBOW	12.56
			TRUCK 29912 REPAIR	393.08
			CORE RETURN	120.00-
		GEIGER READY-MIX	CONCRETE	377.00
		GRAIN VALLEY RENTAL INC	3 HOUR RENTAL: BREAKER HAM	7.24
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	315.71
			SOCIAL SECURITY	333.97
			MEDICARE	73.86
			MEDICARE	<u>78.11</u>
			TOTAL:	135,257.61
PUBLIC HEALTH	PUBLIC HEALTH	OATS	2019 SEPT OATS FEES	<u>517.33</u>
			TOTAL:	517.33
TIF-OLD TOWN MKT PLACE	OLD TOWNE TIF	OLD TOWNE MARKETPLACE LLC	COUNTY 4TH QTR	3,985.48
			ZOO 2ND QTR	693.36
			3RD QTR CITY	<u>15,197.33</u>
			TOTAL:	19,876.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE UMB BANK		PRO #2 CITY SALES	<u>29,766.55</u>
			TOTAL:	29,766.55
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL UMB BANK		CID/USE	12,269.64
			CID/USE UNCAPTURED	<u>11,901.89</u>
			TOTAL:	24,171.53
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	518.00
			MISSOURI WITHHOLDING	1,106.01
			MISSOURI WITHHOLDING	1,097.60
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00
			DZEKUNSKAS CASE 41452523	120.00
		MO DEPT OF REVENUE	OCT 19 SALES TAX	3,438.56
			OCT 19 SALES TAX	68.78-
		AFLAC	AFLAC PRETAX	40.63
			AFLAC-W2 DD PRETAX	99.84
		MISCELLANEOUS	DAVIS, RICHARD D	20-107500-07
			SCHULZ, CHRISTOPHER	20-199540-12
			THOMAS, ALLEN	20-199870-10
			WEISSMAN, JEFF	20-199930-07
			SCHWENK, JOHN	20-260440-01
			ROBERTS, DENISE	20-562270-06
			SMITH, ASHLEY L	20-567030-03
			PAVELKA, KATIE	20-567231-01
			LILLER, EDWARD	20-567723-04
			TRENT, WILLIAM R	20-623080-02
			KNAUFF, GREGORY	20-623360-01
			HARMON, KAILAH	20-701700-06
			BUCK, BAYLEE	20-701880-11
			RANDALL, BOBBIE	20-702320-10
			KEARNEY, MISTY	20-711580-01
			HULL, JAMES NATHAN	10-353800-04
			ODUOZA, JOE	20-199890-05
			AMANCIO, OSCAR	20-561930-02
			PATEL, NILESH	10-217400-01
			NUSS, HEAVEN	10-218600-08
			BRIDGEWATER, CHERYL	10-233800-02
			HALENBECK, MICHELE	10-238300-05
			MCFATRICH, KIMBERLY	10-343500-09
			BAKER, SHARON	10-343800-01
			MCHENRY, KRISTY	10-474080-01
			FELTON, KATHRYN	10-487780-02
			DOUBLE O CONSTRUCTIO	10-809559-00
			THOMAS, PATRICIA	10-820270-03
			HERNANDEZ, ALBERTO	10-822181-03
			ROBERTSON, LEVI	10-822182-00
			MORRIS, JAMES	10-830270-01
			STEVENSON, BETTY	10-831040-08
		MIDWEST PUBLIC RISK	DENTAL	108.46
			OPEN ACCESS	100.90
			OPEN ACCESS	90.82
			OPEN ACCESS	123.61
			HSA	201.40
			HSA	683.09
			HSA	354.70
			VISION	6.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION	7.04
			VISION	21.90
			VISION	24.06
		HSA BANK	HSA - GRAIN VALLEY, MO	110.33
			HSA - GRAIN VALLEY, MO	109.04
			HSA - GRAIN VALLEY, MO	378.67
			HSA - GRAIN VALLEY, MO	377.86
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	74.51
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	221.86
			FLEX - DEPENDENT CARE	218.47
		ICMA RC	ICMA 457 %	41.63
			ICMA 457 %	40.93
			ICMA 457	249.80
			ICMA 457	246.65
			ICMA ROTH IRA	13.68
			ICMA ROTH IRA	13.36
		INTERNAL REVENUE SERVICE	FEDERAL WH	2,640.02
			FEDERAL WH	3,315.45
			FEDERAL WH	3,253.56
			SOCIAL SECURITY	621.12
			SOCIAL SECURITY	2,064.52
			SOCIAL SECURITY	2,017.43
			MEDICARE	145.26
			MEDICARE	482.87
			MEDICARE	<u>471.83</u>
			TOTAL:	26,580.18
WATER	WATER/SEWER FUND	PEREGRINE CORPORATION	OCT 19 BILL PRINT & MAIL	427.92
			OCT 19 BILL PRINT & MAIL	83.38
			OCT 19 BILL PRINT & MAIL	598.45
			OCT 19 BILL PRINT & MAIL	115.75
			OCT 19 BILL PRINT & MAIL	428.68
			OCT 19 BILL PRINT & MAIL	82.91
		BATTS COMMUNICATIONS SERVICES INC	NOV 19 MAINTENANCE	50.00
		RICOH USA INC	PW C85162113	18.19
			CD C85162115	49.24
		CITY OF INDEPENDENCE UTILITIES	14591 CCF 09/20-10/21	22,686.05
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,124.13
		KCP&L	825 STONEBROOK DR	35.41
			1301 TYER RD UNIT A	72.84
			618 JAMES ROLLO CT	103.58
			110 SNI-A-BAR BLVD	68.95
			1301 TYER RD UNIT B	437.93
			618 JAMES ROLLO CT UNIT B	1,465.62
			618 JAMES ROLLO CT	23.35
			711 MAIN ST	216.97
			1012 STONEBROOK LN	37.30
		ADVANCE AUTO PARTS	POWER STEERING/AIR FILTER/	59.91
			LUBE/AIR FILTER/POWER STEE	56.20
		OFFICE DEPOT	BINDERS	25.32
			PENS/PAPER/KEYPAD	5.52
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	103.20
		COMCAST - HIERARCY ACCT	CITY HALL	22.91
			CITY HALL	52.30
			PW	44.74
			PW	44.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW	94.74
		OREILLY AUTOMOTIVE INC	PWR RTD BELT	4.40
			WHEEL CHECK	45.78
			TRANS FILTER	31.81
			WINTER BLADE	27.96
			OIL FILTER/1GALMOTOROIL	43.89
		TRI-COUNTY WATER AUTHORITY	CONSUMPTION	25,475.09
			DEBT	63,091.24
		BLUE SPRINGS WINWATER CO	FIRE HYDRANT	1,728.73
			FIRE HYDRANT	948.00
			FIRE HYDRANT	1,152.00
			SADDLE	492.00
			SADDLE	492.00
			3/4 CRP STP AWWAXFLR NL	33.00
			3/4 CRP STP AWWAXFLR	132.00
		RICOH USA INC	PW C85162113	91.29
			CD C85162115	114.11
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	170.77
			BULK GASOHOL/DIESEL	291.81
			BULK GASOHOL/DIESEL	317.79
		CONTINENTAL RESEARCH CORP	RID-O-GRIME TOWELS	83.04
		AFLAC	HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.18
			HUNT PREMIUMS	12.88
		FASTENAL COMPANY	GLOVES	20.48
		HOME DEPOT CREDIT SERVICES	SALES TAX REFUND	9.29-
			LOCKWASHER/ANCHOR BOLTS	12.00
			CARPORT SUPPLIES	111.39
			CARPORT SUPPLIES	87.60
			DEWALT ADAPTOR	8.45
			GFCI W/ POWER BLOCK/MARK W	39.24
		PENNYS CONCRETE INC	COCNRETE FOR PW MAINT	294.60
		GOODYEAR COMMERCIAL TIRE	GY 225/70R19.5	192.00
		COMCAST	CITY HALL PHONE CHARGES	39.64
		KC WHOLESALE	FUEL TANK SRAPS 4300	104.40
			VAVLE/ DRAIN COCK/ PLUG	58.66
			FITTING	4.42
		MIDWEST PUBLIC RISK	ADMIN HEALTH	161.14
			DENTAL	8.74
			DENTAL	39.29
			DENTAL	205.36
			OPEN ACCESS	237.86
			OPEN ACCESS	216.24
			OPEN ACCESS	156.41
			OPEN ACCESS	240.92
			HSA	474.78
			HSA	714.32
			HSA	1,176.45
			HSA	691.28
			VISION	2.19
		HSA BANK	HSA - GRAIN VALLEY, MO	186.19
			HSA - GRAIN VALLEY, MO	153.81
			HSA - GRAIN VALLEY, MO	434.19
			HSA - GRAIN VALLEY, MO	451.91
		G W VAN KEPPEL CO	OIL/FUEL/PRIMARY FILTER	140.62
		SC REALTY SERVICES	Custodial Services	95.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPIRE	405 JAMES ROLLO DR	75.03
			624 JAMES ROLLO CT	22.93
			711 S MAIN ST	5.10
			618 JAMES ROLLO CT	58.17
		SNODEPOT	TRUCK 29912 AIR TANKS	448.40
			OIL PAN FOR TRUCK 02995	305.60
			OIL PAN FOR TRUCK 29912	305.60
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	154.60
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	145.27
			2) PW IPADS	223.99
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	47.40
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PITNEY BOWES GLOBAL FINANC	61.73
		LAMP RYNEARSON INC	On-Call Engineering	1,519.16
			Dillingham Waterline	5,653.60
		MERCHANT SERVICES	MONTHLY FEES	942.82
			MONTHLY FEES	1,170.51
		JOHNSON COUNTY COMMUNITY COLLEGE	PW RODEO	300.00
		VIKING-CIVES MIDWEST INC	4' X 10" STRAP W/FLAT HOOK	39.20
		TYLER TECHNOLOGIES INC	UTILITY BILLING NOTIFICATI	68.35
			NOV 19 MONTHLY FEES	97.00
		SUMMIT TRUCK GROUP	HOSE	73.09
			GASKET OIL PAN	78.19
			CABLE TANK/MANIFOLD/FITTIN	129.20
			CONNECTOR	12.26
			ELBOW	25.10
			TRUCK 29912 REPAIR	786.18
			CORE RETURN	240.00-
		ICMA RC	EMPLOYEE DEDUCTIONS	42.27
		NEPTUNE TECHNOLOGY GROUP INC	REG-ECODER R900I V4 GAL	233.84
		GRAIN VALLEY RENTAL INC	3 HOUR RENTAL: BREAKER HAM	14.46
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	310.56
			SOCIAL SECURITY	1,032.28
			SOCIAL SECURITY	1,008.70
			MEDICARE	72.63
			MEDICARE	241.39
			MEDICARE	<u>235.91</u>
			TOTAL:	145,879.17
SEWER	WATER/SEWER FUND	PEREGRINE CORPORATION	OCT 19 BILL PRINT & MAIL	427.93
			OCT 19 BILL PRINT & MAIL	83.38
			OCT 19 BILL PRINT & MAIL	598.45
			OCT 19 BILL PRINT & MAIL	115.75
			OCT 19 BILL PRINT & MAIL	428.69
			OCT 19 BILL PRINT & MAIL	82.92
		BATTS COMMUNICATIONS SERVICES INC	NOV 19 MAINTENANCE	50.00
		RICOH USA INC	PW C85162113	18.19
			CD C85162115	49.24
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,124.14
		KCP&L	925 STONE BROOK	23.14
			WOODLAND DR	186.78
			405 JAMES ROLLO DR	277.11
			1326 GOLFVIEW DR	73.20
			618 JAMES ROLLO CT	103.59
			WINDING CREEK SEWER	23.22
			618 JAMES ROLLO CT	23.35
			711 MAIN ST	216.97



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1201 SEYMOUR RD	23.14
			110 NW SNI-A-BAR PKWY	23.14
			1017 ROCK CREEK LN	23.14
		ADVANCE AUTO PARTS	POWER STEERING/AIR FILTER/	59.91
			LUBE/AIR FILTER/POWER STEE	56.20
		OFFICE DEPOT	BINDERS	25.32
			PENS/PAPER/KEYPAD	5.52
		CUES	SEWER CAMERA PARTS	3,637.96
		STANDARD INSURANCE CO	NOV 19 STANDARD LIFE	103.20
		COMCAST - HIERARCY ACCT	CITY HALL	22.91
			CITY HALL	52.30
			PW	44.74
			PW	44.50
			PW	94.74
		OREILLY AUTOMOTIVE INC	PWR RTD BELT	4.40
			WHEEL CHECK	45.78
			TRANS FILTER	31.81
			WINTER BLADE	27.96
			OIL FILTER/1GALMOTOROIL	43.89
		BLUE SPRINGS WINWATER CO	FIRE HYDRANT	825.00
			FIRE HYDRANT	275.00
		RICOH USA INC	PW C85162113	91.29
			CD C85162115	114.11
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	170.77
			BULK GASOHOL/DIESEL	291.81
			BULK GASOHOL/DIESEL	317.79
		CONTINENTAL RESEARCH CORP	RID-O-GRIME TOWELS	83.04
		AFLAC	HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.19
			HUNT PREMIUMS	12.87
		EMPIRE ELECTRIC SERVICES & TECHNOLOGIE	LIFT STATION REPAIR	212.50
		FASTENAL COMPANY	GLOVES	20.48
		HOME DEPOT CREDIT SERVICES	SALES TAX REFUND	9.29-
			LOCKWASHER/ANCHOR BOLTS	12.00
			CARPORT SUPPLIES	111.39
			CARPORT SUPPLIES	87.60
			DEWALT ADAPTOR	8.45
			GFCI W/ POWER BLOCK/MARK W	39.24
		PENNYS CONCRETE INC	COCONRETE FOR PW MAINT	294.60
		GOODYEAR COMMERCIAL TIRE	GY 225/70R19.5	192.00
		COMCAST	CITY HALL PHONE CHARGES	39.64
		KC WHOLESALE	FUEL TANK SRAPS 4300	104.40
			VAVLE/ DRAIN COCK/ PLUG	58.64
			FITTING	4.42
		MIDWEST PUBLIC RISK	ADMIN HEALTH	161.13
			DENTAL	8.73
			DENTAL	39.23
			DENTAL	205.33
			OPEN ACCESS	237.85
			OPEN ACCESS	216.22
			OPEN ACCESS	156.40
			OPEN ACCESS	240.93
			HSA	474.80
			HSA	714.30
			HSA	1,176.46
			HSA	691.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION	2.18
		HSA BANK	HSA - GRAIN VALLEY, MO	186.18
			HSA - GRAIN VALLEY, MO	153.83
			HSA - GRAIN VALLEY, MO	434.18
			HSA - GRAIN VALLEY, MO	451.88
		G W VAN KEPPEL CO	OIL/FUEL/PRIMARY FILTER	140.62
		SC REALTY SERVICES	Custodial Services	95.70
		SPIRE	405 JAMES ROLLO DR	75.08
			624 JAMES ROLLO CT	22.95
			711 S MAIN ST	5.11
			618 JAMES ROLLO CT	58.16
		SNODEPOT	TRUCK 29912 AIR TANKS	448.40
			OIL PAN FOR TRUCK 02995	305.60
			OIL PAN FOR TRUCK 29912	305.60
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2019 DISABILITY	154.60
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/ 2) PW IPADS	145.27 223.99
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	47.40
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PITNEY BOWES GLOBAL FINANC	61.73
		MERCHANT SERVICES	MONTHLY FEES	942.83
			MONTHLY FEES	1,170.52
		JOHNSON COUNTY COMMUNITY COLLEGE	PW RODEO	300.00
		VIKING-CIVES MIDWEST INC	4' X 10" STRAP W/FLAT HOOK	39.20
		TYLER TECHNOLOGIES INC	UTILITY BILLING NOTIFICATI NOV 19 MONTHLY FEES	68.35 97.00
		SUMMIT TRUCK GROUP	HOSE	73.09
			GASKET OIL PAN	78.19
			CABLE TANK/MANIFOLD/FITTIN CONNECTOR	129.20 12.26
			ELBOW	25.10
			TRUCK 29912 REPAIR	786.18
			CORE RETURN	240.00-
		ICMA RC	EMPLOYEE DEDUCTIONS	42.26
		GRAIN VALLEY RENTAL INC	3 HOUR RENTAL: BREAKER HAM	14.46
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	310.56
			SOCIAL SECURITY	1,032.23
			SOCIAL SECURITY	1,008.72
			MEDICARE	72.63
			MEDICARE	241.40
			MEDICARE	<u>235.91</u>
			TOTAL:	25,727.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                136,690.94
170 TOURISM TAX FUND             550.00
200 PARK FUND                    48,841.17
210 TRANSPORTATION              138,143.27
230 PUBLIC HEALTH                517.33
250 OLD TOWNE TIF                19,876.17
302 MKTPL TIF-PR#2 SPEC ALLOC   29,766.55
321 MKT PL CID-PR2 SALES/USE    24,171.53
600 WATER/SEWER FUND            198,186.98
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GRAND TOTAL:                    596,743.94
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TOTAL PAGES: 19

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 10/19/2019 THRU 11/15/2019  
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  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
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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  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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**GRAIN VALLEY MARKETPLACE COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS**

**RESOLUTION NO. 2019-9**

**NOMINATION OF SUCCESSOR DIRECTORS**

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**WHEREAS**, the Grain Valley Marketplace Community Improvement District (the “District”) established on March 28, 2016, by Ordinance No. 2381 of the City Council of the City of Grain Valley, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Section 67.1401 through 67.1571 of the RSMo, as amended (the “CID Act”); and

**WHEREAS**, the CID Act and Article III, Section 3.6 of the Bylaws provide for the Mayor of the City to appoint Successor Directors of the District, with the consent of the City Council, and the District Bylaws as set forth in that Successor Directors shall serve for a term of four years.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Grain Valley Marketplace Community Improvement District, as follows:

1. The District hereby nominates Sheryl Giambalvo to serve a new four-year term as an Owner’s Representative representing Star Acquisitions, Inc.
2. The District hereby nominates Stephanie Harris to serve a new four-year term as an Owner’s Representative representing Star Acquisitions, Inc.
3. The District hereby nominates Ken Murphy to serve a new four-year term as a City Representative representing the City of Grain Valley, Missouri.
4. This Resolution shall take effect immediately.

Passed by the Board of Directors of the Grain Valley Marketplace Community Improvement District on November 13, 2018.

  
\_\_\_\_\_  
Robert de la Fuente, District Manager

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# *Presentations*

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# *Ordinances*

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

<b>MEETING DATE</b>	10/28/2019, 11/25/2019	
<b>BILL NUMBER</b>	B19-30	
<b>AGENDA TITLE</b>	<b>AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 7, 2020</b>	
<b>REQUESTING DEPARTMENT</b>	Administration	
<b>PRESENTER</b>	Jamie Logan, City Clerk	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$17,000
	Budget Line Item:	100-11-78400
	Balance Available:	\$25,000 (2019 Request 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 17, 2019 beginning at 8:00AM and the last day for candidacy filing will be Tuesday, January 21, 2020 at 5:00PM. Candidates date and time 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 10, 2019, 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

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B19-30

ORDINANCE NO.  
SECOND READING  
FIRST READING

\_\_\_\_\_  
\_\_\_\_\_  
October 28, 2019

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY,  
MISSOURI ON APRIL 7, 2020**

**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 7<sup>th</sup> day of April, 2020 for the purpose of electing Alderman Ward I for a two year term.

**SECTION 2:** An election is hereby called for the 7<sup>th</sup> day of April, 2020 for the purpose of electing Alderman Ward II for a two year term.

**SECTION 3:** An election is hereby called for the 7<sup>th</sup> day of April, 2020 for the purpose of electing Alderman Ward III for a two year term.

**SECTION 4:** An election is hereby called for the 7<sup>th</sup> day of April, 2020 for the purpose of electing Mayor for a two year term.

Read two times and PASSED by the Board of Aldermen this \_\_\_\_ day of \_\_\_\_\_, 2019 the aye and nay votes being recorded as follows:

ALDERMAN BASS \_\_\_\_\_  
ALDERMAN HEADLEY \_\_\_\_\_  
ALDERMAN TOTTON \_\_\_\_\_

ALDERMAN CLEAVER \_\_\_\_\_  
ALDERMAN STRATTON \_\_\_\_\_  
ALDERMAN WEST \_\_\_\_\_

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

Approved as to form:

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Lauber Municipal Law  
City Attorney

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Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

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

<b>MEETING DATE</b>	11/25/2019	
<b>BILL NUMBER</b>	B19-31	
<b>AGENDA TITLE</b>	<b>AN ORDINANCE APPROVING A COOPERATIVE AGREEMENT BETWEEN THE CITY OF GRAIN VALLEY, MISSOURI AND THE VILLAGE OF GRAIN VALLEY COMMUNITY IMPROVEMENT DISTRICT</b>	
<b>REQUESTING DEPARTMENT</b>	Legal	
<b>PRESENTER</b>	Lauber Municipal Law	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To outline the roles and responsibilities that the City of Grain Valley, Missouri and the District will have in the operation and administration of the District.	
<b>BACKGROUND</b>	N/A	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	N/A	
<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>	Ordinance, Staff Report, and Cooperative Agreement	

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B19-31

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

\_\_\_\_\_  
\_\_\_\_\_  
November, 25, 2019

**AN ORDINANCE APPROVING A COOPERATIVE AGREEMENT BETWEEN THE  
CITY OF GRAIN VALLEY MISSOURI AND THE VILLAGE OF GRAIN VALLEY  
COMMUNITY IMPROVEMENT DISTRICT**

**WHEREAS**, as authorized by Section 67.1401 to 67.1571, RSMo, as amended (the “CID Act”), and pursuant to Ordinance No. 2417, the Board of Aldermen established the Village of Grain Valley Community Improvement District (the “District”); and

**WHEREAS**, the City of Grain Valley, Missouri, and the District (collectively the “Parties”), desire to outline the roles and responsibilities that each party will have in the operation and administration of the District.

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

**SECTION 1:** The Mayor and City Clerk are hereby authorized to execute a cooperative agreement between the Parties, a copy of which is attached hereto as **Exhibit A** and incorporated herein by this reference.

Read two times and PASSED by the Board of Aldermen this \_\_\_\_ day of \_\_\_\_\_, 2019, the aye and nay votes being recorded as follows:

ALDERMAN CLEAVER \_\_\_\_\_  
ALDERMAN HEADLEY \_\_\_\_\_  
ALDERMAN TOTTON \_\_\_\_\_

ALDERMAN BASS \_\_\_\_\_  
ALDERMAN STRATTON \_\_\_\_\_  
ALDERMAN WEST \_\_\_\_\_

Mayor \_\_\_\_\_ (in the event of a tie only)



Approved as to form:

---

Lauber Municipal Law  
City Attorney

---

Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

**EXHIBIT A**

COOPERATIVE AGREEMENT

(Attached)



LAUBER MUNICIPAL LAW, LLC

*Serving those who serve the public*

## Memo

**To:** Mayor and Board of Aldermen of the City of Grain Valley, Missouri  
Ken Murphy, Deputy City Administrator

**From:** Joe Lauber, Economic Development Special Counsel

**Date:** November 13, 2019

**Re:** Outline of Key Points of Cooperative Agreement between the City of Grain Valley and the Village of Grain Valley Community Improvement District

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### **Background:**

As required by the CID Petition (approved by the Board of Aldermen the City Staff and Consultant team has negotiated a Cooperative Agreement among the City and the Village of Grain Valley Community Improvement District.

### **Summary of Contents of Cooperative Agreement**

- **Parties (2):**
  - City of Grain Valley
  - The Village of Grain Valley Community Improvement District
- **Purpose:** The Cooperative Agreement will govern the relationship between the parties, including the imposition, collection and disbursement of CID sales tax revenues, as well as the administration and operation of the District.
- **General Information**
  - **Term:** [Section 7.1]
    - The Cooperative Agreement will be in place for the lifetime of the District, which is anticipated to be 20 years, as proposed in the CID Petition.

- **Board of Directors:**
  - As contemplated in the CID Petition, the CID Board, which is largely controlled by the Developer, will be responsible for the overseeing of the operations of the District, including accounting and budgeting functions.
  - Composition of the CID Board is addressed in Section 5 of the CID Petition.
  - At all times, one of the five CID Directors will be a designee of the City; the City's initial designee is the City's Director of Finance.
  - Subsequent CID Directors will be appointed by the Mayor with the consent of the Board of Aldermen from a slate of proposed directors submitted by the CID Board of Directors.
  
- **Accounting and Budgeting:**
  - The City will perform for the District all functions incident to the administration and enforcement of the CID sales tax, in accordance with the CID Act and the CID Cooperative Agreement. [Sections 3.2 & 3.5]
  - The City will receive an administrative fee in the amount of 1.5% of the annual total CID sales tax revenues transferred to the City by the Missouri Department of Revenue ("DOR"). [Section 3.3]
  - The District will keep the books and account for the CID revenues and maintain records regarding these activities. [Section 5.1]
  - The CID Board will create a budget for the City's Director of Finance to approve each year. [Section 5.2]
  
- **CID Sales Tax**
  - The CID Board is expected to adopt a resolution to impose a sales tax at a rate of 1%. The sales tax will be in place until the District is terminated. [Section 3.1]
  - The CID sales tax will be collected by the Missouri Department of Revenue ("DOR"), as required in the CID Act. DOR will be directed to deposit these revenues with the City. [Sections 3.1 & 3.2]
  - The District has authorized the City to carry out enforcement activities to the extent permitted by law if that becomes necessary. [Section 3.5]
  - The City will distribute the CID sales tax revenues in the following order: [Section 3.6]
    - The City shall distribute to itself the Administrative Fee.
    - The City shall deposit the collected EATs into the Special Allocation Fund.
    - The City shall reimburse itself for the approved operating costs of the District incurred by the City, if any.
    - The City shall deposit the remaining funds into the CID bank account.

- **Improvements**
  - The CID Improvements consist of the those identified in **Exhibit 2** to **Exhibit C** of the CID Petition.
- **Exhibit**
  - **Exhibit A** is a list of improvements planned by the District along with expected costs. The list was pulled from **Exhibit 2** to **Exhibit C** of the CID Petition.

**EXHIBIT A**  
**CID Improvements**

**CID IMPROVEMENTS**

Grading	\$114,000
Retaining Wall	\$120,000
Curb and Gutter	\$78,400
Storm Drainage	\$120,000
Detention Basin	\$75,000
Asphalt	\$671,000
Rock Allowance	\$15,000
Sanitary Sewer	\$22,000
Waterline	\$27,000
Lighting	\$50,000
Landscaping	\$50,000
Erosion Control	\$45,000
Utility Relocation	\$250,000
Traffic Control	\$28,500
Engineering and Surveying	\$65,000
Sidewalks	\$7,800
Sign Removal and Acquisition	\$300,000
Contingency	\$185,000
Pylon Sign	\$125,000.00
Legal/Formation Costs	\$50,000.00
<b>TOTAL</b>	<b>\$2,398,700.00</b>

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COOPERATIVE AGREEMENT

between the

CITY OF GRAIN VALLEY, MISSOURI,

and

VILLAGE OF GRAIN VALLEY COMMUNITY IMPROVEMENT DISTRICT

dated as of

November \_\_, 2019

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## COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT ("Agreement"), entered into as of this \_\_\_\_ day of November, 2019, between the CITY OF GRAIN VALLEY, MISSOURI, a political subdivision of the State of Missouri (the "City"), and the VILLAGE OF GRAIN VALLEY COMMUNITY IMPROVEMENT DISTRICT, a Missouri political subdivision (the "District") (the City and District are collectively referred to herein as the "Parties" and individually as "Party," as the context so requires).

### WITNESSETH:

WHEREAS, on August 1, 2017, a Petition to Establish the Village of Grain Valley Community Improvement District was filed with the office of the City Clerk by more than fifty percent (50%) per capita of all owners of real property within the boundaries of the District and property owners collectively owning parcels representing more than fifty percent (50%) of the total assessed value of the real property within the boundaries of the District (the "Petitioners"); and

WHEREAS, the Petitioners requested that the Board of Aldermen establish the District; and

WHEREAS, the Petitioners requested authority in the Petition for the District, to impose a CID Sales Tax at a rate of up to one percent (1%) to fund the CID Improvements, CID Services, and Operating Costs; and

WHEREAS, on August 28, 2017, the Board of Aldermen held a public hearing to hear and consider information regarding the proposed District; and

WHEREAS, on September 25, 2017 the Board of Aldermen adopted Ordinance No. 2417, pursuant to which the City approved the Petition to establish the District, which includes the property described on **Exhibit A** and depicted on the map on **Exhibit B**, both exhibits are attached hereto and incorporated herein by reference (the "District Area") and established the District for the purposes set forth in the Petition; and

WHEREAS, on \_\_\_\_, 2019, the Board of Aldermen adopted Ordinance No. \_\_\_\_\_, pursuant to which the City authorized the execution of this Agreement; and

WHEREAS, on April 10, 2018, the District passed Resolution No. 2018-\_\_\_\_\_, pursuant to which the District authorized the execution of this Agreement; and

WHEREAS, the Parties desire to set forth through this Agreement their respective duties and obligations with respect to the administration, enforcement, and operation of the CID Sales Tax and the funding of the CID Improvements and related Financing Costs, and Operating Expenses therefrom.

NOW, THEREFORE, for and in consideration of the premises, and the mutual covenants herein contained, the Parties agree as follows:

## ARTICLE 1: DEFINITIONS, RECITALS, AND EXHIBITS

### Section 1.1 Recitals and Exhibits.

The representations, covenants, and recitations set forth in the foregoing recitals and the exhibits attached to this Agreement are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section, and the appropriate exhibits are incorporated into each section of this Agreement that makes reference to an exhibit.

### Section 1.2. Definitions.

In addition to words and terms defined by the CID Act and elsewhere in this Agreement, the following words and terms shall have the meanings ascribed to them in this Section unless the context in which such words and terms are used clearly requires otherwise:

“Administrative Fee” means that amount of the CID Sales Tax Revenue that the City shall receive as compensation for performing the administrative and accounting duties associated with the CID Sales Tax Revenue, pursuant to **Section 3.3** of this Agreement.

“Agreement” or “Contract” means this Cooperative Agreement among the City, the Developer and the District.

“Applicable Laws and Requirements” means any applicable constitution, treaty, statute, rule, regulation, ordinance, order, directive, code, interpretation, judgment, decree, injunction, writ, determination, award, permit, license, authorization, directive, requirement, or decision of or agreement with or by any unit of government.

"Board of Aldermen" means the governing body of the City.

“Board of Directors” or “CID Board” means the governing body of the District.

"CID Act" means the Missouri Community Improvement District Act, §§ 67.1401, *et seq*, RSMo.

"CID Bank Account” means the bank account in the name of the City with a segregated accounting/ledger established for the CID to be known as the bank account into which the City will deposit the net non-captured CID revenues.

“CID Improvements" means the construction of certain on-site improvements within the District Area set forth in **Exhibit 2** to **Exhibit C** of the Petition.

“CID Improvement Plans” means detailed drawings, plans, design data estimates, and technical specifications to show the character and scope of the work to be performed by contractors for CID Improvements.

"CID Reimbursable Project Costs" means, all actual and reasonable costs and expenses which are incurred by or at the direction of the District with respect to construction of the CID

Improvements, including the actual and reasonable cost of labor and materials payable to contractors, builders, suppliers, vendors, and materialmen for the CID Improvements that are constructed or undertaken by the District, plus all actual and reasonable costs to plan, finance, develop, design, and acquire the CID Improvements, including but not limited to the following:

- (1) actual and reasonable fees and expenses of architects, appraisers, attorneys, surveyors, and engineers for estimates, surveys, soil borings, and soil tests and other preliminary investigations and items necessary to the commencement of construction, Financing Costs, preparation of plans, drawings, and specifications and supervision of construction, as well as for the performance of all other duties of architects, appraisers, attorneys, surveyors and engineers in relation to the construction of the CID Improvements and all actual and reasonable costs for the oversight of the completion of the CID Improvements; and
- (2) all other items of expense not elsewhere specified in this definition which may be necessary or incidental to the review, approval, acquisition, construction, improvement, and financing of the CID Improvements and which may lawfully be paid or incurred under the CID Act.

"CID Sales Tax" means a sales tax levied by the District on the receipts from the sale at retail of all eligible tangible personal property or taxable services at retail within its boundaries pursuant and subject to the CID Act in the amount not to exceed one percent (1%).

"CID Sales Tax Revenue" means the monies actually collected, pursuant to this Agreement and the CID Act, from the imposition of a CID Sales Tax.

"CID Services" means those services set forth in **Exhibit 2** to **Exhibit C** of the Petition, which the District is authorized to provide for or provide pursuant to the CID Act.

"DOR" or "Department of Revenue" means the Missouri Department of Revenue.

"Event of Default" means any event specified in **Section 6.1** of this Agreement.

"Excusable Delays" means delays due to acts of terrorism, acts of war or civil insurrection, strikes, riots, floods, earthquakes, fires, tornadoes, casualties, acts of God, labor disputes, governmental restrictions or priorities, embargoes, national or regional material shortages, failure to obtain regulatory approval from any Federal or State regulatory body, unforeseen site conditions, material litigation by parties other than a Party and not caused by any Party's failure to perform, or any other condition or circumstances beyond the reasonable or foreseeable control of the applicable Party using reasonable diligence to overcome which prevents such Party from performing its specific duties or obligation hereunder in a timely manner.

"Financing Costs" means those costs incurred as a result of loans, notes, or other forms of indebtedness (excluding bonds) issued by the District pursuant to the CID Act subject to the restrictions in this Agreement to pay any portion attributable to CID Reimbursable Project Costs incurred or estimated to be incurred, including but not limited to loan fees, capitalized interest,

legal fees, financial advisor fees, broker fees or discounts, printing, interest and other costs related to such financing at a rate not to exceed the Prime Rate.

"Operating Costs" means the actual, reasonable, out-of-pocket expenses that are necessary or desirable for the creation and operation of the District that shall include, but is not limited to, costs associated with notices, publications, meetings, supplies, equipment, photocopying, the engagement of legal counsel, accounting, financial auditing services, insurance, administration of the CID Sales Tax, enforcement and collection of the CID Sales Tax and other consultants or services, as described in **Exhibit 2** to **Exhibit C** of the CID Petition. Operating Costs shall not consist of CID Services. Operating Costs do not include services performed by the City and paid for under the Administrative Fee.

"Ordinance" means an ordinance enacted by the Board of Aldermen.

"Special Allocation Fund" means the fund of the City which contains at least two separate segregated accounts for the Grain Valley Interchange Tax Increment Financing Plan, maintained by the treasurer of the City into which payments in lieu of taxes are deposited into one account, and economic activity taxes and other revenues are deposited into the other account.

"Tax Increment Financing Act" or "TIF Act" means the Tax Increment Financing Act, located at §§ 99.800 to 99.865, RSMo.

## **ARTICLE 2: REPRESENTATIONS**

### **Section 2.1. Representations by the District.**

The District represents that:

A. The District is a community improvement district and political subdivision, duly organized and existing under the laws of the State of Missouri, including particularly the CID Act.

B. The District has authority to enter into this Agreement and to carry out its obligations under this Agreement. By proper action of its Board of Directors, the District has been duly authorized to execute and deliver this Agreement, acting by and through its duly authorized officers.

C. The execution and delivery of this Agreement, the consummation of the transactions contemplated by this Agreement and the performance of or compliance with the terms and conditions of this Agreement by the District will not conflict with or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, any mortgage, deed of trust, lease, or any other restriction or any agreement or instrument to which the District is a party or by which it or any of its property is bound, or any order, rule, or regulation of any court or governmental body applicable to the District or any of its property, or result in the creation or imposition of any prohibited lien, charge, or encumbrance of any nature whatsoever upon any of the property or assets of the District under the terms of any instrument or agreements to which the District is a party.

D. There is no litigation or proceeding pending or threatened against the District affecting the right of the District to execute or deliver this Agreement or the ability of the District to comply with its obligations under this Agreement or which would materially adversely affect its financial condition.

E. The District acknowledges that the funding and construction of the CID Improvements is of significant value to the District, the property within the District and the general public.

**Section 2.2. Representations by the City.**

The City represents that:

A. The City is duly organized and existing under the Constitution and laws of the State of Missouri, as a fourth class city.

B. The City has authority to enter into this Agreement and to carry out its obligations under this Agreement, and the Mayor has been duly authorized to execute and deliver this Agreement.

C. The execution and delivery of this Agreement, the consummation of the transactions contemplated by this Agreement, and the performance of or compliance with the terms and conditions of this Agreement by the City will not conflict with or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, any mortgage, deed of trust, lease, or any other restriction, agreement, or instrument to which the City is a party or by which it or any of its property is bound, or any order, rule, or regulation of any court or governmental body applicable to the City or any of its property, or result in the creation or imposition of any prohibited lien, charge, or encumbrance of any nature whatsoever upon any of the property or assets of the City under the terms of any instrument or agreement to which the City is a party.

D. There is no litigation or proceeding pending or threatened against the City affecting the right of the City to execute or deliver this Agreement or the ability of the City to comply with its obligations under this Agreement.

**ARTICLE 3: COLLECTION OF FUNDS**

**Section 3.1. Imposition of the CID Sales Tax.**

The Board of Directors shall adopt a resolution, which, subject to qualified voter approval, imposes the CID Sales Tax. The District shall notify the DOR of the CID Sales Tax and direct the DOR to forward the CID Sales Tax Revenue to the City for deposit in the CID Bank Account.

**Section 3.2. Administration and Collection of the CID Sales Tax.**

A. The Parties anticipate that the CID Sales Tax will be collected by the DOR, as provided in the CID Act. The City shall receive from the DOR the CID Sales Tax Revenue.

According to the TIF Act, fifty percent (50%) of the CID Sales Tax Revenue are required by the TIF Act to be deposited in the TIF Special Allocation Fund (“**TIF Captured CID Revenue**”). The City agrees to perform for the District all functions incident to the administration and enforcement of the CID Sales Tax, pursuant to the CID Act and this Agreement.

B. The District has enacted, or will enact, resolutions that: (i) impose the CID Sales Tax (subject to qualified voter approval); (ii) authorize the City to perform all functions incident to the administration, enforcement, and operation of the CID Sales Tax, including the costs associated with obtaining an annual independent financial audit of the CID Sales Tax Revenue receipts and disbursements; and (iii) prescribe any required forms and administrative rules and regulations for reporting the CID Sales Tax. The CID Sales Tax Revenue shall be deposited by the City in a CID Bank Account in accordance with the resolution adopted by the District. The District may amend the forms, administrative rules, and regulations applicable to the administration, enforcement and operation of the CID Sales Tax, as needed.

C. All amounts in the CID Bank Account shall be expended solely in accordance with this Agreement. Upon the expiration of the CID Sales Tax, all funds remaining in the CID Bank Account shall continue to be used solely in accordance with this Agreement. Any funds in the CID Bank Account that are not needed for current expenditures may be invested by the City (on behalf of the District) pursuant to applicable laws relating to the investment of other district funds. Any interest earned on the investment of the funds in the CID Bank Account shall be the property of the District and included in the CID Bank Account.

### **Section 3.3. Administrative Fee for the District.**

From the effective date of this Agreement the City shall receive an Administrative Fee for administering the CID Sales Tax in the amount of one and one-half percent (1.5%) of the annual total CID Sales Tax Revenue.

### **Section 3.4. District Operating Costs.**

A. The District shall pay for the Operating Costs of the District from CID Sales Tax in accord with **Section 3.6** of this Agreement. In the course of performing the administrative duties set forth in **Section 3.2**, the City may incur reasonable Operating Costs for the District, which are reimbursable Operating Costs subject to reasonable approval by the District, provided however, that prior to the City incurring any Operating Costs which exceed \$500.00, the City shall receive the administrative approval of the Chairman of the Board of Directors within ten (10) days after the City submits a request for such approval. The Operating Costs shall be included in the District's annual budget, as provided in **Section 5.4**. Operating Costs specific to an annual independent financial audit shall be limited to only those costs separately billed to the City by the City's auditor for auditing the District's books at the time the City's audit is completed. The City shall not request a separate audit for the District in any year where no financial activity has occurred.

B. In the event that there are insufficient funds generated by CID Sales Tax Revenue and in any fiscal year to cover the Operating Costs incurred with respect to such fiscal year, such costs shall be reimbursed when funds become available in subsequent years.

**Section 3.5. Enforcement of the CID Sales Tax.**

The District authorizes the City, to the extent permitted by law, to take all actions necessary for collection and enforcement of the CID Sales Tax. The City may, in its own name or in the name of the District, prosecute or defend an action, lawsuit or proceeding or take any other action involving third persons which the City deems reasonably necessary in order to secure the payment of the CID Sales Tax. The District agrees to cooperate fully with the City and to take all actions necessary to effect the substitution of the City for the District in any such action, lawsuit or proceeding if the City shall so request.

Any costs incurred by any Party in an attempt to enforce and/or collect the CID Sales Tax pursuant to this Section shall be considered as an Operating Cost and distributed to such Party in accord with **Section 3.6** of this Agreement.

**Section 3.6. Distribution of the CID Sales Tax Revenue.**

Subject to annual appropriation by the Board of Directors, the City, on behalf of the District, shall disburse on a monthly basis the CID Sales Tax Revenue. These disbursements shall be made once funds are available. The disbursements shall be made in the following order of priority:

- A. The City shall distribute to itself the Administrative Fee, as described in **Section 3.3**.
- B. The City shall deposit the collected EATs into the Special Allocation Fund.
- C. The City shall reimburse itself for the approved Operating Costs of the District incurred by the City, if any.
- D. The City shall deposit the remaining funds into the CID Bank Account.

**Section 3.7. Records of the CID Sales Tax.**

The City shall keep accurate records of the CID Sales Tax Revenue collected and all deposits and expenditures from the CID Bank Account. Such records and any other records pertaining to the CID Sales Tax shall be available to the District upon reasonable request by the District.

**Section 3.8. Repeal of the CID Sales Tax.**

Subject to limitations of the CID Act, the District shall remain in existence for twenty (20) years from the date of the approval of the Ordinance establishing the District. Upon expiration of the term of the District, the City shall:

- A. Retain the City's Administrative Fee, if applicable, to which it is entitled in accordance with this Agreement.
- B. Pay all outstanding Operating Costs.

C. Retain any remaining CID Sales Tax Revenue until such time as the CID is abolished and the CID has provided for the transfer of any funds remaining in a manner permitted by the CID Act.

#### **ARTICLE 4: FINANCING CID IMPROVEMENTS**

##### **Section 4.1. Design and Construction of CID Improvements.**

The District and the City both hereby acknowledge that the CID Improvements are located within Project Area 3 of the existing TIF Plan. The District's primary role is to fund and/or assist in the funding of the CID Improvements. The District shall design and construct the CID Improvements. The District shall comply with all Applicable Laws and Requirements including laws related to public bidding, the posting of bonds, prohibitions and requirements contained Chapters 67, 208, 285, 290, 292, and 650, RSMo (as applicable) and the payment of prevailing wages to contractors or subcontractors for construction of the CID Improvements (as required by Applicable Laws and Requirements). The District shall indemnify and hold harmless the City for any damage resulting to it from failure of either its contractor or subcontractors to pay prevailing wages pursuant to applicable laws.

The District shall indemnify, protect, defend and hold harmless the City, its officers, directors, members, commissioners, employees and agents from and against any and all claims, demands, liabilities and costs, including reasonable attorneys' fees, costs and expenses, arising from damage or injury, actual or claimed, of whatsoever kind or character (including consequential and punitive damages), to persons or property occurring as a result of any acts or omissions of the District, its employees, agents, independent contractors, or licensees acting by, through or under such indemnifying party, in connection with its or their activities conducted pursuant to this Agreement and/or in connection with the ownership, use or occupancy and development or redevelopment of the Redevelopment Area or a portion thereof and the CID Improvements, except for any claims, demands, liabilities and costs incurred due to the negligence or willful misconduct of City, or its respective employees, agents or assigns.

##### **Section 4.2. Ownership and Maintenance of CID Improvements.**

The District shall control the CID Improvements for the duration of the District's existence. The District shall own and maintain the CID Improvements until such time as the District is terminated, at which time they will be deeded to the property owner's association of the development or as otherwise deeded to another owner.

##### **Section 4.3. New CID Improvements.**

The District shall not undertake improvement projects, other than the CID Improvements approved in the CID Petition, without the prior approval of the City.



## **ARTICLE 5: SPECIAL COVENANTS**

### **Section 5.1. Records of the District.**

The District shall keep proper books of record and account in which full, true, and correct entries will be made of all dealings or transactions of or in relation to its business affairs and will furnish the City upon written request (within a reasonable time not to exceed three business days) such information as it may request concerning the District, including such statistical and other operating information requested by the City on a periodic basis, in order to determine whether the covenants, terms, and provisions of this Agreement have been met. The District has engaged the City to keep accounting records related to the District in accordance with Generally Accepted Accounting Principles (GAAP) consistently applied.

In addition, the City shall furnish the District annual audited financial statements of the District for each fiscal year no later than June 30<sup>th</sup> following the end of such fiscal year. The District and City agree that in any calendar year in which no CID Sales Tax Revenue is collected, audited financial statements shall not be necessary to be provided by the City. Otherwise, for audit purposes, all pertinent books, documents, and vouchers relating to the District's business, affairs, and properties shall at all times during regular business hours be open to the inspection of such accountant, other agent, or City official or employee (who may make copies of all or any part thereof provided that the confidentiality of all records shall be maintained pursuant to such confidentiality agreements as reasonably required) as shall from time to time be designated and compensated by the inspecting party.

### **Section 5.2. Annual Budget.**

The CID Board has prepared for 2019, a budget for capital and operating expenses for the District's first fiscal year and submitted that budget to the City's Director of Finance ("**Finance Director**"). For each subsequent fiscal year of the District, the CID Board shall prepare, or cause to be prepared, a budget for capital and operating expenses for the District's upcoming fiscal year and, no earlier than one hundred eighty (180) days and no later than ninety (90) days prior to the first day of each fiscal year, shall submit a proposed budget to the Finance Director and the City Administrator, for review (the "**Annual Budget**"). Within thirty (30) days after receipt of the Annual Budget, the Finance Director and City Administrator shall provide to the CID Board any comments to the Annual Budget and the CID Board shall consider the same during its review and approval of the Annual Budget. Each Annual Budget for the District shall be prepared in accordance with all applicable state statutes including Section 67.010 RSMo, as amended.

## **ARTICLE 6: DEFAULTS AND REMEDIES**

### **Section 6.1. Events of Default.**

If the following event shall occur and be continuing following the expiration of any cure provisions herein, then such event shall constitute an Event of Default under this Agreement: failure by any Party in the performance of any covenant, agreement or obligation imposed or created by this Agreement, and the continuance of such default for ninety (90) days after a non-defaulting Party has given written notice to the defaulting Party specifying such default.

**Section 6.2. Remedies on Default.**

If any Event of Default has occurred and is continuing, then any non-defaulting Party may, upon its election or at any time after its election while such default continues, by mandamus or other suit, action or proceedings at law or in equity, enforce its rights against the defaulting Party and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Agreement.

**Section 6.3. Rights and Remedies Cumulative.**

The rights and remedies reserved by the Parties under this Agreement and those provided by law shall be construed as cumulative and continuing rights. No one of them shall be exhausted by the exercise thereof on one or more occasions. The Parties shall be entitled to specific performance and injunctive or other equitable relief for any breach or threatened breach of any of the provisions of this Agreement, notwithstanding availability of an adequate remedy at law, and each party hereby waives the right to raise such defense in any proceeding in equity.

**Section 6.4. Waiver of Breach.**

No waiver of any breach of any covenant or agreement contained in this Agreement shall operate as a waiver of any subsequent breach of the same covenant or agreement or as a waiver of any breach of any other covenant or agreement, and in case of an Event of Default, a non-defaulting Party may nevertheless accept from the defaulting Party, any payment or payments without in any way waiving the non-defaulting Party's right to exercise any of its rights and remedies as provided herein with respect to any such default or defaults in existence at the time when such payment or payments were accepted by the non-defaulting Party.

**Section 6.5. Excusable Delays.**

No Party shall be deemed to be in default of this Agreement because of Excusable Delays. Excusable Delays shall extend the time of performance for the period of such excusable delay.

**ARTICLE 7: MISCELLANEOUS**

**Section 7.1. Effective Date and Term.**

This Agreement shall become effective on the date this Agreement has been fully executed by the Parties. Upon the expiration of the CID Sales Tax as provided in **Section 3.8**, and the abolishment of the District in accordance with Section 67.1481, RSMo, and the terms of this Agreement, this Agreement shall terminate.

**Section 7.2. Immunities.**

No recourse shall be had for any claim based upon any representation, obligation, covenant or agreement in this Agreement maintained against any past, present or future officer, member, employee, director or agent of the City or the District, or of any successor thereto, as such, either directly or through the City; the District, or any successor thereto, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise,

and all such liability of any such officers, members, employees, directors or agents as such is hereby expressly waived and released as a condition of and consideration for the execution of this Agreement. The District, as a separate political subdivision of the state, is responsible for compliance with all applicable state laws and agrees, to the extent permitted by law, to hold harmless and indemnify the City from and against all suits, claims, costs of defense, damages, injuries, liabilities, costs and/or expenses, including court costs and attorneys fees, resulting from, arising out of, or in any way connected with the District's failure to comply with any applicable state law.

**Section 7.3. Modification.**

The terms, conditions, and provisions of this Agreement can be neither modified nor eliminated except in writing and by mutual agreement between the Parties. Any modification to this Agreement as approved shall be attached hereto and incorporated herein by reference.

**Section 7.4. Applicable Law.**

This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri and all actions shall be heard in Jackson County Circuit Court.

**Section 7.5. Validity and Severability.**

It is the intention of the parties hereto that the provisions of this Agreement shall be enforced to the fullest extent permissible under the laws and public policies of State of Missouri, and that the unenforceability (or modification to conform with such laws or public policies) of any provision hereof shall not render unenforceable, or impair, the remainder of this Agreement. Accordingly, if any provision of this Agreement shall be deemed invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable.

**Section 7.6. Execution of Counterparts.**

This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**Section 7.7. Recording.**

Upon full execution by City and the District, this Contract or a memorandum thereof shall be recorded by the District, at the District's expense, in the Office of the Recorder of Deeds for Jackson County, Missouri. Such expense shall be a CID Reimbursable Project Cost.

**Section 7.8. City Approvals.**

Unless specifically provided to the contrary herein, all approvals of City hereunder may be given by the City Administrator or his/her designee without the necessity of any action by the Board of

Aldermen. The City Administrator, at his/her discretion, may seek the advice or consent of the Board of Aldermen for any requested approval.

**Section 7.9. District Approvals.**

Unless specifically provided to the contrary herein, all approvals of District hereunder may be given by the Chairman or his/her designee without the necessity of any action by the Board of Directors.

**Section 7.10. Authorized Employees.**

A. District acknowledges to the City that Section 285.530, RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. District therefore covenants to the City that it is not knowingly in violation of subsection 1 of Section 285.530, RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work related to this Contract, and that its employees are lawfully eligible to work in the United States.

B. City acknowledges to the District that Section 285.530, RSMo prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. City therefore covenants to the District that it is not knowingly in violation of subsection 1 of Section 285.530, RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work related to this Contract, and that its employees are lawfully eligible to work in the United States.

IN WITNESS WHEREOF, the District and the City have caused this Agreement to be executed in their respective names and attested as to the date as set forth below.

CITY:

CITY OF GRAIN VALLEY, MISSOURI

By: \_\_\_\_\_  
Mike Todd, Mayor

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

**CERTIFICATE OF ACKNOWLEDGEMENT**

STATE OF MISSOURI     )  
  ) ss  
COUNTY OF JACKSON    )

On this \_\_\_ day of \_\_\_\_\_, in the year 2019, before me, a Notary Public in and for said state, personally appeared Mike Todd, the Mayor known to me to be the person who executed this Cooperative Agreement on behalf of the City of Grain Valley, Missouri and acknowledged to me that he executed the same for the purposes therein stated.

Subscribed and affirmed before me this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public

My Commission Expires:

CID:

VILLAGE OF GRAIN VALLEY  
COMMUNITY IMPROVEMENT DISTRICT

By: \_\_\_\_\_  
\_\_\_\_\_, Chairman

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

**CERTIFICATE OF ACKNOWLEDGEMENT**

STATE OF MISSOURI     )  
  ) ss  
COUNTY OF JACKSON    )

On this \_\_\_ day of \_\_\_\_\_, in the year 2019, before me, a Notary Public in and for said state, personally appeared \_\_\_\_\_, the Chairman of the Village of Grain Valley Community Improvement District, known to me to be the person who executed the within Cooperative Agreement on behalf of the Village of Grain Valley Community Improvement District and acknowledged to me that he executed the same for the purposes therein stated.

Subscribed and affirmed before me this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public

My Commission Expires:

**EXHIBIT A**  
**LEGAL DESCRIPTION**  
**DISTRICT AREA**

**TRACT 1:**

ALL THAT PART OF A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST, IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, BEARINGS REFERENCED TO GRID NORTH OF THE MISSOURI STATE PLANE COORDINATE SYSTEM, 1983, WEST ZONE, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST, BEING A FOUND IRON BAR AND ALUMINUM CAP PER CERTIFIED LAND CORNER DOCUMENT NUMBER 600-49541; THENCE N01°26'34"E ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 786.82 FEET TO THE NORTHWEST CORNER OF "INTERSTATE DEVELOPMENT PARK" A SUBDIVISION IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF; THENCE S86°54'47"E ALONG THE NORTH LINE OF SAID "INTERSTATE DEVELOPMENT PARK", A DISTANCE OF 515.76 FEET TO A POINT THAT IS ON THE EAST RIGHT-OF-WAY LINE OF RELOCATED JEFFERSON COURT AS DESCRIBED AS NORMAL ACCESS 1 IN WARRANTY DEED FILED MAY 3, 2012 AS DOCUMENT NO. 2012E0048200 AND BEING THE POINT OF BEGINNING; THENCE CONTINUING S86°54'47"E ALONG THE NORTH LINE OF SAID "INTERSTATE DEVELOPMENT PARK", A DISTANCE OF 559.73 FEET TO THE NORTHEAST CORNER OF LOT 8 OF SAID "INTERSTATE DEVELOPMENT PARK"; THENCE N01°38'13"E A DISTANCE OF 57.47 FEET; THENCE S88°44'47"E A DISTANCE OF 205.32 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF MISSOURI STATE ROUTE "BB"; THENCE N01°43'49"E, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 24.95 FEET TO A POINT THAT IS AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF MISSOURI STATE ROUTE "BB" AND THE SOUTH RIGHT-OF-WAY LINE OF RELOCATED JEFFERSON STREET; THE FOLLOWING SIX CALLS BEING ALONG SAID SOUTH RIGHT-OF-WAY LINE OF RELOCATED JEFFERSON STREET, THENCE N42°24'00"W, A DISTANCE OF 64.06 FEET; THENCE N87°46'34"W, A DISTANCE OF 239.70 FEET; THENCE ON A CURVE TO THE LEFT, TANGENT TO THE LAST DESCRIBED COURSE, HAVING A RADIUS OF 496.00 FEET FOR AN ARC DISTANCE OF 127.45 FEET; THENCE S77°30'05"W, A DISTANCE OF 250.32 FEET; THENCE ON A CURVE TO THE RIGHT, TANGENT TO THE LAST DESCRIBED COURSE, HAVING A RADIUS OF 535.00 FEET FOR AN ARC DISTANCE OF 95.53 FEET; THENCE S40°17'43"W, A DISTANCE OF 28.02 FEET TO THE INTERSECTION OF THE SOUTH

RIGHT-OF-WAY LINE OF RELOCATED JEFFERSON STREET AND THE EAST RIGHT-OF-WAY LINE OF JEFFERSON COURT; THENCE S01°51'01"W ALONG SAID EAST RIGHT-OF-WAY LINE OF JEFFERSON COURT, A DISTANCE OF 5.18 FEET TO THE POINT OF BEGINNING.

TRACT 2:

ALL THAT PART OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49, RANGE 30, IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT 524.2 FEET NORTH AND 2.35 FEET WEST OF THE SOUTHEAST CORNER OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 26, SAID POINT BEING IN THE CENTERLINE OF BUCKNER-TARSNEY ROAD (STATE ROUTE BB) AND IN THE NORTH LINE OF INTERSTATE HIGHWAY NO. 70; THENCE NORTH ALONG THE CENTERLINE OF SAID BUCKNER-TARSNEY ROAD, A DISTANCE OF 300.00 FEET; THENCE THROUGH A DEFLECTION ANGLE OF 90° 01' LEFT TO THE WEST, A DISTANCE OF 252.2 FEET; THENCE SOUTH PARALLEL TO THE CENTERLINE OF SAID BUCKNER-TARSNEY ROAD, A DISTANCE OF 341.25 FEET TO A POINT IN THE NORTHERLY RIGHT-OF-WAY LINE OF INTERSTATE HIGHWAY NO. 70; THENCE NORTHEASTERLY ALONG AND WITH SAID NORTHERLY HIGHWAY LINE, 59.2 FEET TO THE ANGLE POINT IN SAID NORTHERLY HIGHWAY LINE; THENCE EAST ALONG AND WITH THE NORTH RIGHT-OF-WAY LINE OF SAID HIGHWAY, 209.85 FEET TO THE POINT OF BEGINNING, LESS THAT PART TAKEN OR USED FOR ROAD PURPOSES; ALSO LESS AND EXCEPT THE FOLLOWING:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST, IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, BEARINGS ARE REFERENCED TO GRID NORTH OF THE MISSOURI STATE PLANE COORDINATE SYSTEM, 1983, WEST ZONE, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 26, T49N, R30W, BEING A FOUND IRON BAR AND ALUMINUM CAP, PER CERTIFIED LAND CORNER DOCUMENT NUMBER 600-49541; THENCE S. 88° 03' 12" E. ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1330.37 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 26; THENCE N 01° 22' 31" E. ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 525.65 FEET TO A POINT ON THE EXISTING NORTHERLY RIGHT-OF-WAY LINE OF U.S. INTERSTATE I-70, AS NOW ESTABLISHED; THENCE N. 88° 37' 29" W. ALONG SAID EXISTING NORTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 40.00 FEET TO A POINT THAT IS 39.36 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 344+84.55, AND BEING THE POINT OF BEGINNING; THENCE CONTINUING N. 88° 37' 29" W. ALONG SAID EXISTING NORTHERLY RIGHT OF WAY LINE, A DISTANCE OF 32.65 FEET TO A POINT THAT IS 72.00 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 344+84.35; THENCE N 01° 43' 49" E, A DISTANCE OF 37.51 FEET TO A POINT THAT IS 72.00 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 345+21.86; THENCE N. 15° 19' 40" E., A



DISTANCE OF 71.78 FEET TO A POINT THAT IS 55.12 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 345+91.63; THENCE N. 08° 37' 37" E., A DISTANCE OF 42.67 FEET TO A POINT THAT IS 50.00 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 346+34.00; THENCE N. 01° 43' 49" E., A DISTANCE OF 175.50 FEET TO A POINT THAT IS 50.00 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 348+09.50; THENCE N. 42° 24' 00" W., A DISTANCE OF 64.06 FEET TO A POINT THAT IS 48.00 FEET RIGHT OF RELOCATED JEFFERSON STREET CENTERLINE STATION 207+55.81; THENCE N. 87° 46' 34" W., A DISTANCE OF 239.70 FEET TO A POINT THAT IS 40.04 FEET RIGHT OF RELOCATED JEFFERSON STREET CENTERLINE STATION 205+08.24; THENCE N. 08° 19' 58" W., A DISTANCE OF 66.46 FEET TO A POINT THAT IS 26.42 FEET LEFT OF RELOCATED JEFFERSON STREET CENTERLINE STATION 205+08.24; THENCE N 77° 30' 05" E, A DISTANCE OF 96.15 FEET TO A POINT THAT IS 41.79 FEET LEFT OF RELOCATED JEFFERSON STREET CENTERLINE STATION 205+97.32; THENCE S. 89° 41' 07" E., A DISTANCE OF 142.16 FEET TO A POINT THAT IS 46.51 FEET LEFT OF RELOCATED JEFFERSON STREET CENTERLINE STATION 207+39.00; THENCE N. 46° 51' 03" E., A DISTANCE OF 74.22 FEET TO A POINT THAT IS 58.00 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 350+02.50; THENCE N. 01° 43' 49" E., A DISTANCE OF 62.50 FEET TO A POINT THAT IS 58.00 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 350+65.00; THENCE S. 88° 16' 11" E., A DISTANCE OF 15.05 FEET TO A POINT ON THE EXISTING WEST RIGHT-OF-WAY LINE OF MISSOURI STATE ROUTE "BB", AS NOW ESTABLISHED, THAT IS 42.95 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 350+65.00; THENCE S. 01° 22' 31" W. ALONG SAID EXISTING WEST RIGHT-OF-WAY LINE, A DISTANCE OF 580.46 FEET TO THE POINT OF BEGINNING THAT IS 39.36 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 344+84.55, BEING THE SAME PROPERTY DESCRIBED AS CONTROLLED ACCESS IN WARRANTY DEED FILED MAY 3, 2012 AS DOCUMENT NO. 2012E0048200.

TRACT 3:

THIS IS A RESURVEY OF LOT 8 IN THE REPLAT OF LOT 1, INTERSTATE DEVELOPMENT PARK, A SUBDIVISION NOW OF RECORD IN THE CITY OF GRAIN VALLEY, JACKSON COUNTY, MISSOURI, BEING PART OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49, RANGE 30 IN THE CITY OF GRAIN VALLEY, JACKSON COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 26, TOWNSHIP 49, RANGE 30 AS SHOWN IN DNR DOCUMENT NUMBER 600-42236; THENCE NORTH 01° 25' 07" EAST, 785.01 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 26 TO THE NORTHWEST CORNER OF LOT 2, INTERSTATE DEVELOPMENT PARK; THENCE SOUTH 87° 33' 51" EAST, 810.00 FEET ALONG THE NORTH LINE OF LOTS 2 AND 4 OF SAID INTERSTATE DEVELOPMENT PARK TO THE NORTHWEST CORNER OF LOT 8 OF SAID SUBDIVISION, SAID POINT BEING THE TRUE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE SOUTH 87° 33' 51" EAST, 265.90 FEET ALONG THE NORTH LINE OF SAID LOT 8 TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 02° 16' 43" WEST, 284.87 FEET ALONG THE EAST

LINE OF SAID LOT 8, TO THE SOUTHEAST CORNER OF SAID LOT 8, SAID POINT BEING ON THE NORTHERLY RIGHT OF WAY LINE INTERSTATE ROUTE NO. 70 AND ALSO THE NORTHERLY RIGHT OF WAY LINE OF JEFFERSON STREET AS NOW ESTABLISHED; THENCE SOUTH 47° 24' 49" WEST, 180.97 FEET TO AN ANGLE POINT IN THE SOUTHERLY LINE OF SAID LOT 8; THENCE NORTH 87° 33' 51" WEST, 11.44 FEET; THENCE NORTH 01° 25' 07" EAST, 250.00 FEET; THENCE NORTH 87° 33' 51" WEST, 120.00 FEET TO A POINT ON THE WEST LINE OF SAID LOT 8; THENCE NORTH 01° 25' 07" EAST, 162.95 FEET ALONG THE WEST LINE OF SAID LOT 8 TO THE NORTHWEST CORNER OF SAID LOT, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING THIS DESCRIPTION.

ALSO KNOWN AS:

LOT 8B, AS SHOWN ON THE CERTIFICATE OF SURVEY OF LOT 8 IN THE REPLAT OF LOT 1, INTERSTATE DEVELOPMENT PARK, AS FILED FOR RECORD ON MAY 22, 2007 UNDER DOCUMENT NO. 2007E0068248 IN BOOK T28, PAGE 92, OF REPLAT OF LOT 1, INTERSTATE DEVELOPMENT PARK, A SUBDIVISION IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI.

TRACT 4:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST, IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, BEARING ARE REFERENCED TO GRID NORTH OF THE MISSOURI STATE PLANE COORDINATE SYSTEM, 1983, WEST ZONE, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 26, T49N, R30W, BEING A FOUND IRON BAR AND ALUMINUM CAP, PER CERTIFIED LAND CORNER DOCUMENT NUMBER 600-49541; THENCE S 88° 03' 12" E ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1330.37 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 26; THENCE N 01° 22' 31" E ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 525.65 FEET TO A POINT ON THE EXISTING NORTHERLY RIGHT-OF-WAY LINE OF U.S. INTERSTATE I-70, AS NOW ESTABLISHED; THENCE N 88° 37' 29" W ALONG SAID EXISTING NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 72.65 FEET TO A POINT THAT IS 445.64 FEET LEFT OF I-70 CENTERLINE STATION 1167+38.81, AND BEING THE POINT OF BEGINNING; THENCE S 01° 43' 49" W, A DISTANCE OF 64.35 FEET TO A POINT THAT IS 381.75 FEET LEFT OF U.S. INTERSTATE I-70 CENTERLINE STATION 1167+46.47; THENCE N 88° 16' 11" W, A DISTANCE OF 203.87 FEET TO A POINT ON THE NORTHERLY U.S. RIGHT-OF-WAY LINE OF U.S. INTERSTATE I-70, AS NOW ESTABLISHED, THAT IS 357.48 FEET LEFT OF INTERSTATE I-70 CENTERLINE STATION 1165+44.06; THENCE N 48° 13' 33" E, ALONG SAID EXISTING NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 30.52 FEET TO A POINT THAT IS 380.98 FEET LEFT OF U.S. INTERSTATE I-70 CENTERLINE STATION 1165+63.53; THENCE CONTINUING N 48° 31' 33" E, ALONG SAID EXISTING NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 61.44 FEET TO A POINT THAT IS 428.45 FEET LEFT OF U.S. INTERSTATE I-70 CENTERLINE STATION 1166+02.54; THENCE S 88° 37' 29" E ALONG SAID EXISTING NORTHERLY RIGHT-OF-WAY LINE,

A DISTANCE OF 137.36 FEET TO THE POINT OF BEGINNING THAT IS 445.64 FEET LEFT OF U.S. INTERSTATE I-70 CENTERLINE STATION 1167+38.81.

**TRACT 5:**

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST, IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, BEARING ARE REFERENCED TO GRID NORTH OF THE MISSOURI STATE PLANE COORDINATE SYSTEM, 1983, WEST ZONE, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 26, T49N, R30W, BEING A FOUND IRON BAR AND ALUMINUM CAP, PER CERTIFIED LAND CORNER DOCUMENT NUMBER 600- 49541; THENCE S 88° 03' 12" E ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1330.37 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 26; THENCE N 01° 22' 31" E ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 461.30 FEET; THENCE N 88° 37' 29" W, A DISTANCE OF 73.05 FEET TO A POINT THAT IS ON THE NORTH RIGHT-OF-WAY LINE OF U.S. INTERSTATE I-70 AND THE WEST RIGHT-OF-WAY LINE OF MISSOURI STATE ROUTE "BB", SAID POINT BEING THE SOUTHEAST CORNER OF A PARCEL FILED AS DOCUMENT NO. 2015E0051738 AND BEING THE POINT OF BEGINNING; THENCE S 01° 43' 49" W ALONG SAID WEST RIGHT-OF-WAY LINE OF MISSOURI STATE ROUTE "BB", A DISTANCE OF 126.91 FEET; THENCE S 40° 00' 17" W, A DISTANCE OF 25.78 FEET; THENCE N 88° 16' 11" W, A DISTANCE OF 232.99 FEET; THENCE N 54° 14' 30" W, A DISTANCE OF 76.48 FEET TO A POINT THAT IS THE MOST SOUTHEAST CORNER OF LOT 8B, AS SHOWN ON THE CERTIFICATE OF SURVEY OF LOT 8 IN THE REPLAT OF LOT 1, INTERSTATE DEVELOPMENT PARK, AS FILED AS DOCUMENT NO. 2007E0068248 IN BOOK T28, PAGE 92; THENCE N 47° 50' 17" E, ALONG THE SOUTHEASTERLY LINE OF SAID LOT 8B, A DISTANCE OF 150.52 FEET TO A POINT THAT IS THE SOUTHWEST CORNER OF THE PARCEL FILED AS DOCUMENT NO. 2015E0051738; THENCE S 88° 16' 11" E, ALONG THE SOUTHERLY LINE OF SAID PARCEL, A DISTANCE OF 203.87 FEET TO THE POINT OF BEGINNING.



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

<b>MEETING DATE</b>	11/25/2019	
<b>BILL NUMBER</b>	B19-32	
<b>AGENDA TITLE</b>	<b>AN ORDINANCE AMENDING SECTION 340.190 TO UPDATE THE DESIGNATION OF EMERGENCY ROUTES WITHIN CITY</b>	
<b>REQUESTING DEPARTMENT</b>	COMMUNITY DEVELOPMENT	
<b>PRESENTER</b>	Mark Trosen, Community Development Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To update the list of designated emergency routes for inclement weather conditions found in Section 340.190	
<b>BACKGROUND</b>	The City of Grain Valley has a written snow removal policy that designates emergency routes. As new streets are added to the City's road inventory, the list of designated emergency snow routes in Section 340.190 needs to be updated so that signage can be installed alerting the citizens of designated emergency routes.	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	N/A	
<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>	Ordinance, red-lined version of routes, and snow route map.	

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B19-32

ORDINANCE NO.  
SECOND READING  
FIRST READING

\_\_\_\_\_  
November 25, 2019

**AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AMENDING SECTION 340.190 TO UPDATE THE DESIGNATION OF EMERGENCY ROUTES WITHIN CITY.**

**WHEREAS**, the Board of Aldermen of the City of Grain Valley, Missouri is committed to ensure that resources are dedicated to ensuring streets are safe for travel during inclement weather; and

**WHEREAS**, the City of Grain Valley has a snow removal policy to ensure that during an inclement weather event, equipment and personnel are prepared to efficiently remove snow and control ice on public streets; and

**WHEREAS**, Section 340.190 entitled "Emergency Conditions Due to Snow, Sleet or Freezing Rain" contains a list of street segments that are designated as an "Emergency Snow Route"; and

**WHEREAS**, an Emergency Snow Route has a special sign with that designation; and

**WHEREAS**, as new streets are added to the City's road inventory, the list of designated emergency snow routes in Section 340.190 needs to be updated so that signage can be installed alerting the citizens of designated emergency routes.

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

**SECTION 1:** That Section 340.190, Emergency Conditions Due to Snow, Sleet or Freezing Rain, of the Code of Ordinances of the City of Grain Valley, Missouri be amended to read as follows:

- A. *Driving Emergency.*** When snow, sleet or freezing rain is causing slippery or hazardous conditions which might lead to serious traffic congestion, no vehicle shall be operated on any "Emergency Route" as defined in Subsection (C) herein without first having equipped such vehicle with effective skid chains or snow tires.
- B. *Parking Emergency.*** All vehicles parked on such "Emergency Routes" must be removed within two (2) hours after snow, sleet or freezing rain is causing slippery or hazardous conditions.
- C. *Designation of Emergency Routes.*** "Emergency Routes" are hereby defined as all streets designated as "Emergency Snow Route" as designed by public

works, such special signs to be erected in both directions on any designated "Emergency Route". The following locations are considered emergency snow routes:

NW Rosewood Drive from East Duncan Road to NW Crestwood Drive  
NW Hedgewood Drive from Dillingham Road to East Duncan Road  
Dillingham Road from NW Hedgewood Drive to East Duncan Road  
East Duncan Road from Tyer Road to North Buckner-Tarsney Road  
NW Woodbury Drive from East Duncan Road to Buckner-Tarsney Road  
NW Pecan Drive from NW Cedar Lane to NW Woodbury Drive  
NW Cedar Lane from NW Woodbury Lane to NW Pecan Drive  
NW Woodbury Lane from East Duncan Road to NW Cedar Lane  
Rust Road from East Duncan Road to North Buckner-Tarsney Road NE  
Greystone Boulevard from North Buckner-Tarsney Road to NE Amanda Jean  
Way  
NE Hoot Owl Lane from North Buckner-Tarsney Road to NE Crumley Street  
NW Eagles Ridge Boulevard from NW Jefferson to NW Hilltop Lane  
North Buckner-Tarsney Road from East Duncan Road to SW Eagles  
Parkway  
NW Meadow Drive from R.D. Mize Road to East U.S. 40 Highway  
R.D. Mize from Pavilion Lane to OOIDA Drive  
OOIDA Drive from R.D. Mize Road to East U.S. 40 Highway  
Yennie Avenue from E.E. Kirby Road to Main Street  
James Rollo Drive from Buckner-Tarsney to end of road  
SW Eagles Parkway from Main Street to NW Jackie Avenue  
W Front Street from E.E. Kirby Road to Buckner-Tarsney  
W Broadway Street from Buckner-Tarsney to Parker Drive  
Royer Lane from SW Eagles Parkway to Willow Drive  
SW Cross Creek Drive from W Broadway to Stone Brook Drive  
NW Jackie Avenue from SW Eagles Parkway to Willow Drive  
SW Dean Drive from SW Sni-A-Bar Boulevard to SW Joseph Lane  
SW Joseph Lane from SW Dean Drive to SW Hillsboro Drive  
SW Sandy Lane from SW Sni-A-Bar Boulevard to SW Laura Lane  
SW Lakeview Drive from SW Sni-A-Bar Boulevard to SW Montana Ridge  
Drive  
SW Greystone Drive from SW Montana Ridge Drive to SW Addie Lane  
SW Foxtail Drive from SW Stoney Point Drive to SW Shorthorn Drive

SW Stoney Point Drive from Ryan Road to SW Foxtail Drive  
 SW Meadowood Drive from SW Creek Ridge Drive to SW Tisha Lane  
 SW Shorthorn Drive from SW Sni-A-Bar Boulevard to SW Brome Drive  
 SW Creek Ridge Drive from SW Woodland Drive to SW Meadowood Drive  
 SW Woodland Drive from SW Nelson Drive to SW Creek Ridge Drive  
 SW Montana Ridge Drive from SW Sni-A-Bar Boulevard to SW Lakeview Drive  
 SW Addie Lane from SW Joseph Circle to South Minter Road  
 SW Crosscreek Drive from SW August Drive to West Ryan Road  
 SW Shorthorn Drive from SW Sni-A-Bar Boulevard to SW Foxtail Drive  
 SW Nelson Drive from Shorthorn Drive to Buckner-Tarsney  
 West Ryan Road from South Buckner-Tarsney Road to South Minter Road  
 SW Crosscreek Drive from West Ryan Road to Mill Creek Court  
 E.E. Kirby Road from SW Eagles Parkway to Yennie Avenue  
 Sni-A-Bar Boulevard from U.S. 40 Highway to South Buckner-Tarsney Road  
 Barr Road from U.S. 40 Highway to R.D. Mize

D. *Towing.* Vehicles in violation of Subsections (A) and (B) herein may be towed at the owner's expense in addition to any traffic ticket issued for illegal or improper parking.

Read two times and PASSED by the Board of Aldermen this \_\_\_ day of \_\_\_\_\_, 2019, the aye and nay votes being recorded as follows:

ALDERMAN BASS	_____	ALDERMAN CLEAVER	_____
ALDERMAN HEADLEY	_____	ALDERMAN STRATTON	_____
ALDERMAN TOTTON	_____	ALDERMAN WEST	_____

Mayor \_\_\_\_\_ (in the event of a tie only)



Approved as to form:

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Lauber Municipal Law  
City Attorney

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Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

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**Section 340.190. Emergency Conditions Due to Snow, Sleet or Freezing Rain. [CC 1990 §14-358; Ord. No. 829 §14-358, 11-23-1992; Ord. No. 936 §§1 – 2, 12-12-1994; Ord. No. 1333 §1, 7-24-2000; Ord. No. 1823 §1, 4-10-2006; Ord. No. 1938, 12-27-2007; Ord. No. 2008, 1-12-2009; Ord. No. 2177 §1, 10-24-2011]**

- A. *Driving Emergency.* When snow, sleet or freezing rain is causing slippery or hazardous conditions which might lead to serious traffic congestion, no vehicle shall be operated on any "Emergency Route" as defined in Subsection (C) herein without first having equipped such vehicle with effective skid chains or snow tires.
- B. *Parking Emergency.* All vehicles parked on such "Emergency Routes" must be removed within two (2) hours after snow, sleet or freezing rain is causing slippery or hazardous conditions.
- C. *Designation Of Emergency Routes.* "Emergency Routes" are hereby defined as all streets designated as "Emergency Snow Route" as designed by public works, such special signs to be erected in both directions on any designated "Emergency Route". The following locations are considered emergency snow routes:

NW Rosewood Drive from East Duncan Road to NW Crestwood Drive

NW Hedgewood Drive from Dillingham Road to East Duncan Road

Dillingham Road from NW Hedgewood Drive to East Duncan Road

East Duncan Road from Tyer Road to North Buckner-Tarsney Road

NW Woodbury Drive from East Duncan Road to Buckner-Tarsney Road

NW Pecan Drive from NW Cedar Lane to NW Woodbury Drive

NW Cedar Lane from NW Woodbury Lane to NW Pecan Drive

NW Woodbury Lane from East Duncan Road to NW Cedar Lane

Rust Road from East Duncan Road to North Buckner-Tarsney Road

combined above NE Greystone Boulevard from North Buckner-Tarsney Road to NE Amanda Jean Way

NE Hoot Owl Lane from North Buckner-Tarsney Road to NE Crumley Street

NW Eagles Ridge Boulevard from NW Jefferson to NW Hilltop Lane

North Buckner-Tarsney Road from East Duncan Road to SW Eagles Parkway

R.D. Mize from Pavilion Lane to OOIDA Drive

OOIDA Drive from R.D. Mize Road to East U.S. 40 Highway

NW Meadow Drive from R.D. Mize Road to East U.S. 40 Highway

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Yennie Avenue from E.E. Kirby Road to Main Street

James Rollo Drive from Buckner-Tarsney to end of road

SW Eagles Parkway from Main Street to NW Jackie Avenue

W Front Street from E.E. Kirby Road to Buckner-Tarsney

W Broadway Street from Buckner-Tarsney to Parker Drive

Royer Lane from SW Eagles Parkway to Willow Drive

SW Cross Creek Drive from W Broadway to Stone Brook

Drive

NW Jackie Avenue from SW Eagles Parkway to Willow Drive

SW Dean Drive from SW Sni-A-Bar Boulevard to SW Joseph  
Lane

SW Joseph Lane from SW Dean Drive to SW Hillsboro Drive

SW Sandy Lane from SW Sni-A-Bar Boulevard to SW Laura  
Lane

SW Lakeview Drive from SW Sni-A-Bar Boulevard to SW Montana  
Ridge Drive

SW Greystone Drive from SW Montana Ridge Drive to SW Addie  
Lane

SW Foxtail Drive from SW Stoney Point Drive to SW Shorthorn  
Drive

SW Stoney Point Drive from Ryan Road to SW Foxtail Drive

SW Meadowood Drive from SW Creek Ridge Drive to SW Tisha  
Lane

SW Shorthorn Drive from SW Sni-A-Bar Boulevard to SW Brome Drive

SW Creek Ridge Drive from SW Woodland Drive to SW  
Meadowood Drive

SW Woodland Drive from SW Nelson Drive to SW Creek Ridge  
Drive

SW Montana Ridge Drive from SW Sni-A-Bar Boulevard to SW  
Lakeview Drive

SW Addie Lane from SW Joseph Circle to South Minter Road

SW Shorthorn Drive from SW Sni-A-Bar Boulevard to SW Foxtail  
Drive SW Nelson Drive from Shorthorn Drive to Buckner-Tarsney

SW Crosscreek Drive from SW August Drive to West Ryan Road

West Ryan Road from South Buckner-Tarsney Road to South  
Minter Road

SW Crosscreek Drive from West Ryan Road to Mill Creek Court

E.E. Kirby Road from SW Eagles Parkway to Yennie Avenue

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Section  
340.190

Section  
340.190

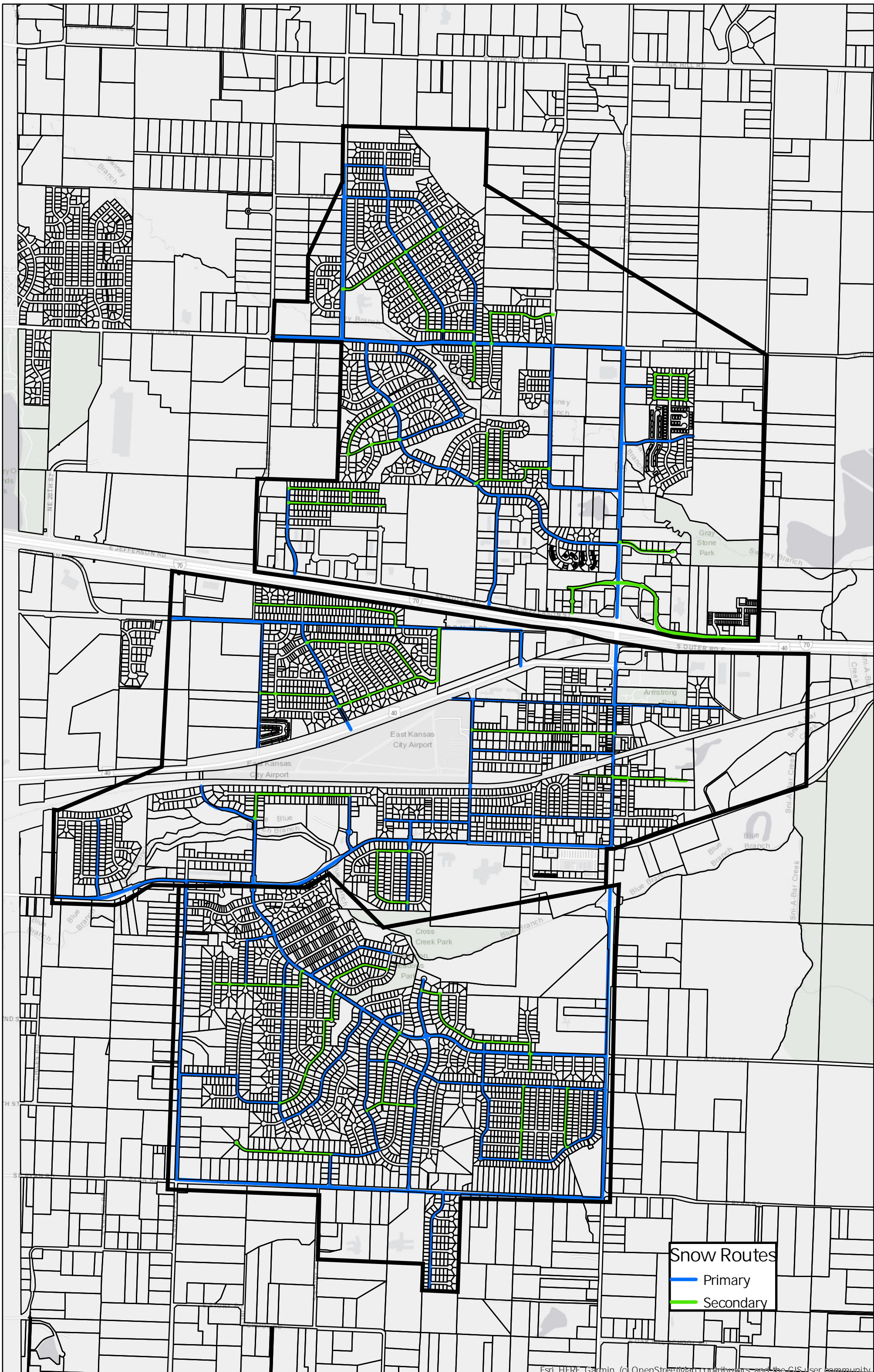
Sni-A-Bar Boulevard from U.S. 40 Highway to South Buckner-  
Tarsney Road

Barr Road from U.S. 40 Highway to R.D. Mize

D. *Towing*. Vehicles in violation of Subsections (A) and (B) herein may be towed at the owner's expense in addition to any traffic ticket issued for illegal or improper parking.

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**Snow Routes**  
— Primary  
— Secondary

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

<b>MEETING DATE</b>	11/25/2019	
<b>BILL NUMBER</b>	B19-33	
<b>AGENDA TITLE</b>	<b>AN ORDINANCE APPROVING THE 2020 FISCAL YEAR BUDGET AND COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI</b>	
<b>REQUESTING DEPARTMENT</b>	Administration and Finance	
<b>PRESENTER</b>	Ken Murphy, Deputy City Administrator Steven Craig, 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 and comprehensive fee schedule for the 2020 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>	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 Thursday, October 17, 2019 and Monday, November 4, 2019.	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	None	
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance, 2020 Line Item Summary, and Comprehensive Fee Schedule	

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B19-33

ORDINANCE NO.  
SECOND READING  
FIRST READING

\_\_\_\_\_  
\_\_\_\_\_  
November 25, 2019

**AN ORDINANCE APPROVING THE 2020 FISCAL YEAR BUDGET AND  
COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI**

**WHEREAS**, the Board of Aldermen has appointed the City Administrator to prepare and submit the 2020 budget and comprehensive fee schedule; and

**WHEREAS**, the City Administrator has worked closely with the Finance Director, all Department Directors and City staff to develop and prepare the 2020 budget; and

**WHEREAS**, the 2020 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			\$ 4,243,308
	Expenditures:			
	City Clerk			\$ 234,397
	Information Tech			228,996
	Building & Graounds			88,742
	Administration			243,574
	Elected Officials			105,265
	Legal			100,000
	Finance			145,010
	Court			180,242
	Victim Services			94,648
	Fleet Maintenance			66,975
	Police			2,391,279
	Animal Control			70,806
	Community Development			283,122
	Total Expenditures:			\$ 4,233,056
	<i>Balance</i>			\$ 10,252
<b>(170) TOURISM TAX</b>				
	Total Revenues			\$ 40,000
	Total Expenditures			\$ 39,250
	<i>Balance</i>			\$ 750
<b>(200) PARK FUND</b>				
	Total Revenues			\$ 2,079,737
	Expenditures:			
	Park Administration			\$ 851,155
	Park			293,450
	Recreation			88,342
	Community Center			677,673
	Pool			154,540
	Total Expenditures			\$ 2,065,160
	<i>Balance</i>			\$ 14,577

<b>(210) TRANSPORTATION FUND</b>					
	Total Revenues		\$ 1,195,117		
	Total Expenditures		\$ 1,107,692		
	<i>Balance</i>		\$ 87,425		
<b>(230) PUBLIC HEALTH</b>					
	Total Revenues		\$ 106,200		
	Total Expenditures		\$ 101,925		
	<i>Balance</i>		\$ 4,275		
<b>(250) OLD TOWNE TIF FUND</b>					
	Total Revenues		\$ 305,000		
	Total Expenditures		\$ 305,000		
	<i>Balance</i>		\$ -		
<b>(280) CAPITAL IMPROVEMENT FUND</b>					
	Total Revenues		\$ 572,000		
	Total Expenditures		\$ 572,000		
	<i>Balance</i>		\$ -		
<b>(295) 2011 GENERAL OBLIGATION BOND FUND</b>					
	Total Revenues		\$ -		
	Total Expenditures		\$ -		
	<i>Balance</i>		\$ -		
<b>(300) MARKETPLACE TIF</b>					
	Total Revenues				
	Total Expenditures		\$ 5,000		
	<i>Balance</i>		\$ (5,000)		
<b>(301) MARKETPLACE TIF PROJECT #2 RESERVE</b>					
	Total Revenues		\$ -		
	Total Expenditures		\$ -		
	<i>Balance</i>		\$ -		

<b>(302) MARKETPLACE TIF SPECIAL ALLOCATION FUND Pproject #2</b>				
	Total Revenues		\$	607,000
	Total Expenditures		\$	607,000
	<i>Balance</i>		\$	-
<b>(305) MARKETPLACE TIF IDA BONDS PROJECT #2</b>				
	Total Revenues		\$	245,000
	Total Expenditures		\$	202,000
	<i>Balance</i>		\$	43,000
<b>(310) MARKETPLACE NID PROJECT #2</b>				
	Total Revenues		\$	223,500
	Total Expenditures		\$	222,700
	<i>Balance</i>		\$	800
<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		\$	342,725
	Total Expenditures		\$	354,680
	<i>Balance</i>		\$	(11,955)
<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, SALES/USE TAX</b>			
	Total Revenues		\$ 120,000
	Total Expenditures		\$ 1,000
	<i>Balance</i>		\$ 119,000
<b>(330) MARKETPLACE VILLAGE PROJECT 3, SALES/USE TAX</b>			
	Total Revenues		\$ 60,000
	Total Expenditures		\$ 10,000
	<i>Balance</i>		\$ 50,000
<b>(340) MARKETPLACE PROJECT 4, SALES/USE TAX</b>			
	Total Revenues		\$ 37,000
	Total Expenditures		\$ 5,000
	<i>Balance</i>		\$ 32,000
<b>(400) DEBT SERVICE FUND</b>			
	Total Revenues		\$ 2,320,000
	Total Expenditures		\$ 1,169,150
	<i>Balance</i>		\$ 1,150,850
<b>(600) WATER/SEWER FUND</b>			
	Total Revenues		\$ 6,261,948
	Expenditures		
	Water	\$ 3,420,151	
	Sewer	\$ 2,644,237	
	Total Expenditures		\$ 6,064,388
	<i>Balance</i>		\$ 197,560



Read two times and PASSED by the Board of Aldermen this \_\_\_\_ day of December, 2019, the aye and nay votes being recorded as follows:

ALDERMAN BASS \_\_\_\_\_  
ALDERMAN HEADLEY \_\_\_\_\_  
ALDERMAN TOTTON \_\_\_\_\_

ALDERMAN CLEAVER \_\_\_\_\_  
ALDERMAN STRATTON \_\_\_\_\_  
ALDERMAN WEST \_\_\_\_\_

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

Approved as to form:

\_\_\_\_\_  
Lauber Municipal Law  
City Attorney

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

ATTEST:

\_\_\_\_\_  
Jamie Logan  
City Clerk

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## 100-GENERAL FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED	
<u>PROPERTY TAX</u>					
100-00-41000	PROPERTY TAX REVENUE	1,043,631.31	1,083,053.45	1,075,000.00	1,125,000.00
100-00-41100	DELINQUENT PROPERTY TAX	23,620.99	23,233.40	21,000.00	21,000.00
100-00-41400	REPLACEMENT TAX	13,707.10	16,055.90	14,000.00	15,000.00
100-00-41500	RAIL & UTILITY TAX	22,094.18	23,920.55	22,000.00	23,000.00
100-00-41600	FINANCIAL INSTITUTION TAX	41.03	0.00	0.00	0.00
100-00-41700	PROPERTY TAX INTEREST	<u>10,740.45</u>	<u>11,300.01</u>	<u>9,000.00</u>	<u>10,000.00</u>
	TOTAL PROPERTY TAX	1,113,835.06	1,157,563.31	1,141,000.00	1,194,000.00
<u>SALES TAX</u>					
100-00-42000	SALES TAX - 1%	<u>893,360.59</u>	<u>846,479.71</u>	<u>1,025,000.00</u>	<u>1,150,000.00</u>
	TOTAL SALES TAX	893,360.59	846,479.71	1,025,000.00	1,150,000.00
<u>FRANCHISE FEES</u>					
100-00-43000	ELECTRIC FRANCHISE FEE	643,424.51	474,040.69	575,000.00	585,000.00
100-00-43100	NATURAL GAS FRANCHISE FEE	165,335.41	130,011.85	160,000.00	165,000.00
100-00-43200	TELECOMM FRANCHISE FEE	165,894.02	107,808.42	180,000.00	150,000.00
100-00-43300	CABLE FRANCHISE FEE	<u>159,972.15</u>	<u>118,355.36</u>	<u>165,000.00</u>	<u>170,000.00</u>
	TOTAL FRANCHISE FEES	1,134,626.09	830,216.32	1,080,000.00	1,070,000.00
<u>FINES &amp; FORFEITURES</u>					
100-00-43500	COURT FINES	99,891.07	103,242.55	143,000.00	150,000.00
100-00-43510	COURT COSTS	11,543.00	9,788.37	13,200.00	13,200.00
100-00-43520	CRIME VICTIM FUND-CITY	354.83	301.55	200.00	200.00
100-00-43530	COURT TRAINING	1,930.00	1,630.00	2,000.00	2,000.00
100-00-43535	POST OP TRAINING REVENUE	864.90	876.60	1,000.00	1,000.00
100-00-43550	BOND FORFEITURE	2,120.50	1,500.00	3,000.00	3,000.00
100-00-43560	EQUIPMENT REIMB DWI	1,575.20	558.27	3,000.00	3,000.00
100-00-43570	INCARCERATION REIMB	2,776.60	1,279.65	6,000.00	5,000.00
100-00-43600	OFFICER REIMB DWI	2,844.80	1,086.23	6,000.00	6,000.00
100-00-43700	ANIMAL CONTROL REVENUE	<u>14,278.03</u>	<u>10,092.50</u>	<u>15,000.00</u>	<u>16,000.00</u>
	TOTAL FINES & FORFEITURES	138,178.93	130,355.72	192,400.00	199,400.00
<u>PERMITS/LICENSES/FEES</u>					
100-00-44000	BUILDING PERMITS	174,737.15	185,384.51	173,200.00	200,100.00
100-00-44050	PLANNING & ZONING FEES	17,753.88	4,305.00	1,500.00	1,500.00
100-00-44100	PLAN REVIEW FEES	28,899.19	56,052.74	37,824.00	43,200.00
100-00-44200	CUT PERMIT FEES	3,465.00	10,430.00	2,555.00	3,675.00
100-00-44350	SPRINKLER PERMIT FEES	180.00	140.00	210.00	210.00
100-00-44400	SIGN PERMIT FEES	1,106.06	1,156.02	450.00	750.00
100-00-44800	OCCUPATION LICENSE	23,732.50	22,632.75	22,000.00	28,500.00
100-00-44840	EMPLOYEE LIQUOR PERMIT	0.00	70.00	0.00	0.00
100-00-44850	LIQUOR LICENSE	9,212.50	5,550.00	6,000.00	6,000.00
100-00-44950	SOLICITORS LICENSE	<u>25.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
	TOTAL PERMITS/LICENSES/FEES	259,111.28	285,721.02	244,039.00	284,235.00
<u>OTHER GOVERNMENTAL</u>					
100-00-45000	GRANT REVENUE	<u>116,235.58</u>	<u>162,323.78</u>	<u>140,934.00</u>	<u>75,038.00</u>
	TOTAL OTHER GOVERNMENTAL	116,235.58	162,323.78	140,934.00	75,038.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>RECREATION</u>				
<u>CHARGES FOR SERVICES</u>				
100-00-46402 MOWING REVENUE	1,380.29	1,395.00	1,000.00	1,000.00
100-00-46441 SPECIAL EVENT PERMIT	75.00	55.00	0.00	0.00
100-00-46460 HOUSE RENT	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	2,855.29	1,450.00	1,000.00	1,000.00
<u>SALE OF ASSET/MERCHAND</u>				
100-00-46900 SALE OF ASSETS	<u>10,325.00</u>	<u>319,341.00</u>	<u>4,000.00</u>	<u>5,000.00</u>
TOTAL SALE OF ASSET/MERCHAND	10,325.00	319,341.00	4,000.00	5,000.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS</u>				
100-00-47500 MISCELLANEOUS REVENUE	1,045.97	1,859.04	3,000.00	3,000.00
100-00-47520 MAYOR'S XMAS TREE FUND	2,500.00	0.00	0.00	0.00
100-00-47605 LOSS CONTROL REVENUE	4,212.36	5,034.83	0.00	0.00
100-00-47700 INTEREST REVENUE	35,018.90	44,495.43	14,000.00	50,000.00
100-00-47725 CID ADMIN FEES	3,428.30	3,765.76	3,000.00	3,000.00
100-00-47800 VENDING REBATES	65.00	47.80	100.00	100.00
100-00-47845 SHOP WITH A COP DONATIONS	4,843.00	300.00	4,000.00	4,000.00
100-00-47846 CAMP FOCUS DONATIONS	0.00	1,400.00	0.00	1,500.00
100-00-47850 VICTIM RIGHTS REVENUE	1,350.00	0.00	5,000.00	3,000.00
100-00-47855 BACKPACKS & BADGES DONATIONS	0.00	0.00	3,000.00	3,000.00
100-00-47860 CRIME PREVENTION REVENUE	0.00	50.00	0.00	0.00
100-00-47880 DARE REVENUE	24,692.00	0.00	25,500.00	25,500.00
100-00-47890 DARE OFFICER GVSD	44,615.00	0.00	102,460.00	102,460.00
100-00-47900 DARE SALARY REVENUE	57,615.00	0.00	59,500.00	59,500.00
100-00-47920 POLICE REPORT FEES	3,144.26	2,083.25	3,000.00	3,000.00
100-00-47930 FINGERPRINT FEES	<u>210.00</u>	<u>175.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS	182,739.79	59,211.11	222,760.00	258,260.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
100-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>310,000.00</u>	<u>6,375.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	310,000.00	6,375.00
TOTAL REVENUES	<u>3,851,267.61</u>	<u>3,792,661.97</u>	<u>4,361,133.00</u>	<u>4,243,308.00</u>

## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
HR/CITY CLERK =====				
<u>PERSONNEL SERVICES</u>				
100-07-61100 SALARIES	24,066.56	15,002.24	24,000.08	51,698.66
100-07-61500 F.I.C.A.	1,806.84	1,139.78	1,836.01	3,955.38
100-07-61520 UNEMPLOYMENT	52.31	84.48	67.50	135.00
100-07-61530 WORKERS COMPENSATION	37.48	28.53	327.80	151.60
100-07-61540 HEALTH INSURANCE	2,813.65	5,751.65	3,090.00	14,500.00
100-07-61555 HSA	914.16	649.37	900.00	2,400.00
100-07-61560 DENTAL	210.21	325.74	231.00	850.00
100-07-61570 LIFE INSURANCE	72.00	66.00	72.00	144.00
100-07-61575 SHORT TERM DISABILITY	77.02	66.39	100.00	200.00
100-07-61580 RETIREMENT	1,899.14	374.28	1,872.01	4,085.08
100-07-61590 EAP EXPENSE	<u>8.30</u>	<u>6.14</u>	<u>75.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	31,957.67	23,494.60	32,571.40	78,269.72
<u>STAFF DEVELOPMENT</u>				
100-07-62000 EDUCATION REIMBURSEMENT	1,923.00	0.00	2,500.00	2,500.00
100-07-62080 TRAINING	608.00	280.00	3,176.00	1,605.00
100-07-62200 SUBS & MEMBERSHIPS	539.00	613.00	1,120.00	570.00
100-07-62250 MEETINGS & CONFERENCES	2,841.93	2,131.50	3,892.00	6,113.50
100-07-62320 MILEAGE	<u>0.00</u>	<u>30.16</u>	<u>250.00</u>	<u>400.00</u>
TOTAL STAFF DEVELOPMENT	5,911.93	3,054.66	10,938.00	11,188.50
<u>PROFESSIONAL SERVICES</u>				
100-07-72000 PROFESSIONAL SERVICES	11,764.21	2,110.00	2,759.00	12,771.00
100-07-72080 CODIFICATION	<u>1,653.88</u>	<u>2,967.18</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL PROFESSIONAL SERVICES	13,418.09	5,077.18	5,959.00	15,971.00
<u>SUPPLIES &amp; COMMODITIES</u>				
100-07-73000 OFFICE/OPERATING SUPPLIES	1,150.94	1,968.79	3,000.00	2,400.00
100-07-73100 POSTAGE	1,226.98	1,219.32	1,987.00	1,987.00
100-07-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL SUPPLIES & COMMODITIES	2,377.92	3,188.11	4,987.00	8,887.00
<u>PROGRAM EXPENSES</u>				
100-07-74190 SAFETY COMMITTEE	<u>4,728.60</u>	<u>1,292.55</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL PROGRAM EXPENSES	4,728.60	1,292.55	5,500.00	5,500.00
<u>CONTRACTUAL EXPENSES</u>				
100-07-76000 INSURANCE	84,386.54	89,585.21	92,000.00	98,500.00
100-07-76100 APPLICANT COSTS	7,862.00	9,600.10	9,485.00	11,450.00
100-07-76200 ADVERTISING	1,754.30	2,060.25	2,505.00	2,505.00
100-07-76210 PRINTING	<u>158.06</u>	<u>0.00</u>	<u>200.00</u>	<u>90.00</u>
TOTAL CONTRACTUAL EXPENSES	94,160.90	101,245.56	104,190.00	112,545.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>UTILITIES</u>				
100-07-76510 CELLULAR SERVICE	<u>720.00</u>	<u>480.00</u>	<u>720.00</u>	<u>1,440.00</u>
TOTAL UTILITIES	720.00	480.00	720.00	1,440.00
<u>MISCELLANEOUS EXPENSE</u>				
100-07-78000 MISCELLANEOUS	<u>2,485.93</u>	<u>717.07</u>	<u>2,645.50</u>	<u>596.00</u>
TOTAL MISCELLANEOUS EXPENSE	2,485.93	717.07	2,645.50	596.00
<hr/>				
TOTAL HR/CITY CLERK	155,761.04	138,549.73	167,510.90	234,397.22
INFORMATION TECH =====				
<u>PERSONNEL SERVICES</u>				
100-08-61500 F.I.C.A.	0.00	46.79	0.00	0.00
100-08-61540 HEALTH INSURANCE	0.00	94.09	0.00	0.00
100-08-61555 HSA	0.00	27.28	0.00	0.00
100-08-61560 DENTAL	0.00	6.39	0.00	0.00
100-08-61580 RETIREMENT	<u>0.00</u>	<u>( 205.43)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	( 30.88)	0.00	0.00
<u>STAFF DEVELOPMENT</u>				
100-08-62050 COMPUTER TRAINING	0.00	0.00	2,500.00	2,500.00
100-08-62250 MEETINGS & CONFERENCES	<u>24.00</u>	<u>19.26</u>	<u>500.00</u>	<u>500.00</u>
TOTAL STAFF DEVELOPMENT	24.00	19.26	3,000.00	3,000.00
<u>SUPPLIES &amp; COMMODITIES</u>				
100-08-73010 COMPUTER SUPPLIES	<u>1,783.32</u>	<u>3,402.03</u>	<u>10,050.00</u>	<u>12,490.00</u>
TOTAL SUPPLIES & COMMODITIES	1,783.32	3,402.03	10,050.00	12,490.00
<u>MAINTENANCE EXPENSE</u>				
100-08-74600 COMPUTER MAINTENANCE	52,901.35	58,263.61	78,496.00	67,816.00
100-08-74620 WEB SITE MAINTENANCE	<u>970.88</u>	<u>591.88</u>	<u>1,150.00</u>	<u>2,700.00</u>
TOTAL MAINTENANCE EXPENSE	53,872.23	58,855.49	79,646.00	70,516.00
<u>UTILITIES</u>				
100-08-76510 CELLULAR SERVICE	<u>3,120.60</u>	<u>2,989.93</u>	<u>3,120.00</u>	<u>3,120.00</u>
TOTAL UTILITIES	3,120.60	2,989.93	3,120.00	3,120.00
<u>CAPITAL EQUIPMENT</u>				
100-08-78500 CAPITAL EQUIPMENT	254.63	14,381.13	16,872.00	22,972.00
100-08-78520 COMPUTER EQUIPMENT	3,625.84	17,544.86	18,000.00	4,400.00
100-08-78530 COMPUTER SOFTWARE	<u>72,878.48</u>	<u>73,232.38</u>	<u>75,625.00</u>	<u>112,498.00</u>
TOTAL CAPITAL EQUIPMENT	76,758.95	105,158.37	110,497.00	139,870.00
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TOTAL INFORMATION TECH	135,559.10	170,394.20	206,313.00	228,996.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
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BLDG & GRDS =====				
<u>PERSONNEL SERVICES</u>				
100-09-61530 WORKERS COMPENSATION	0.00	( 67.92)	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	( 67.92)	0.00	0.00
<u>UTILITIES</u>				
100-09-76500 GENERAL PHONE SERVICE	3,259.34	3,304.92	4,176.00	4,176.00
100-09-76550 INTERNET SERVICES	2,516.72	2,540.76	6,640.00	2,616.00
100-09-76590 PHONE INSTALLATION & MAINT	1,660.00	2,645.71	2,400.00	2,400.00
100-09-76600 ELECTRICITY	19,494.94	15,997.76	20,000.00	20,400.00
100-09-76700 GAS SERVICE	922.96	2,658.29	3,200.00	4,800.00
100-09-76800 TRASH SERVICE	<u>1,157.38</u>	<u>939.43</u>	<u>1,420.00</u>	<u>1,420.00</u>
TOTAL UTILITIES	29,011.34	28,086.87	37,836.00	35,812.00
<u>BLDG MAINTENANCE</u>				
100-09-76900 BLDG & GRNDS MAINT	43,215.50	47,003.93	55,630.00	41,430.00
100-09-76930 BLDG & JANITORIAL SUPPLIES	<u>2,592.09</u>	<u>1,370.27</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL BLDG MAINTENANCE	45,807.59	48,374.20	58,130.00	43,930.00
<u>CAPITAL EQUIPMENT</u>				
<u>CAPITAL PROJECTS</u>				
100-09-79880 BUILDING IMPROVEMENTS	<u>0.00</u>	<u>31,001.49</u>	<u>215,000.00</u>	<u>9,000.00</u>
TOTAL CAPITAL PROJECTS	0.00	31,001.49	215,000.00	9,000.00
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TOTAL BLDG & GRDS	74,818.93	107,394.64	310,966.00	88,742.00
ADMINISTRATION =====				
<u>PERSONNEL SERVICES</u>				
100-10-61100 SALARIES	115,802.63	113,637.43	304,343.64	101,661.05
100-10-61110 OVERTIME	54.80	0.00	0.00	0.00
100-10-61500 F.I.C.A.	9,159.08	9,457.64	9,330.76	7,836.29
100-10-61520 UNEMPLOYMENT	209.24	166.77	270.00	202.50
100-10-61530 WORKERS COMPENSATION	262.37	357.95	1,621.81	1,611.01
100-10-61540 HEALTH INSURANCE	19,336.45	19,922.32	19,290.00	15,000.00
100-10-61555 HSA	2,963.29	2,557.93	2,850.00	1,650.00
100-10-61560 DENTAL	1,255.03	1,183.84	1,306.00	850.00
100-10-61570 LIFE INSURANCE	324.00	297.00	324.00	252.00
100-10-61575 SHORT TERM DISABILITY	782.68	845.88	440.00	350.00
100-10-61580 RETIREMENT	11,399.59	10,334.20	8,790.66	7,336.03
100-10-61590 EAP EXPENSE	29.06	28.66	262.50	187.50
100-10-61600 CAR ALLOWANCE	<u>4,814.00</u>	<u>3,986.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
TOTAL PERSONNEL SERVICES	166,392.22	162,775.62	353,629.37	141,736.38

## 100-GENERAL FUND

	2018	2019	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>STAFF DEVELOPMENT</u>				
100-10-62080 TRAINING	0.00	0.00	0.00	1,000.00
100-10-62200 SUBS & MEMBERSHIPS	10,051.62	10,272.02	10,350.00	10,575.00
100-10-62250 MEETINGS & CONFERENCES	<u>2,805.97</u>	<u>7,464.48</u>	<u>7,665.00</u>	<u>8,340.00</u>
TOTAL STAFF DEVELOPMENT	12,857.59	17,736.50	18,015.00	19,915.00
<u>PROFESSIONAL SERVICES</u>				
100-10-72000 PROFESSIONAL SERVICES	<u>8,900.64</u>	<u>7,839.25</u>	<u>10,000.00</u>	<u>13,500.00</u>
TOTAL PROFESSIONAL SERVICES	8,900.64	7,839.25	10,000.00	13,500.00
<u>SUPPLIES &amp; COMMODITIES</u>				
100-10-73000 OFFICE/OPERATING SUPPLIES	1,490.39	1,469.14	1,500.00	2,400.00
100-10-73100 POSTAGE	3,011.79	2,322.14	4,000.00	3,500.00
100-10-73250 OFFICE FURNITURE	<u>1,138.18</u>	<u>88.44</u>	<u>100.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & COMMODITIES	5,640.36	3,879.72	5,600.00	6,900.00
<u>OPERATING EXPENSE</u>				
100-10-73500 FUEL	<u>1,492.55</u>	<u>766.34</u>	<u>1,750.00</u>	<u>1,750.00</u>
TOTAL OPERATING EXPENSE	1,492.55	766.34	1,750.00	1,750.00
<u>PROGRAM EXPENSES</u>				
100-10-74100.1042 SPEC EVENT TRAIL/TREAT	3,897.33	716.22	3,500.00	4,000.00
100-10-74100.1046 SPEC EVNT MAYORS TREE LIGHTING	5,430.12	53.88	4,000.00	4,000.00
100-10-74100.6000 SPEC EVENT PARADE	1,377.81	1,070.94	1,300.00	1,500.00
100-10-74170 CHRISTMAS LIGHT EXPENSE	3,000.00	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
100-10-74430 FUND RAISING EVENTS	<u>380.00</u>	<u>1,190.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL PROGRAM EXPENSES	15,585.26	4,531.04	15,500.00	16,200.00
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-10-76200 ADVERTISING	11,660.00	6,375.28	9,300.00	1,800.00
100-10-76210 PRINTING	0.00	0.00	1,000.00	1,000.00
100-10-76490 OFFICE EQUIPMENT LEASE	<u>7,037.42</u>	<u>6,895.45</u>	<u>7,270.00</u>	<u>7,832.28</u>
TOTAL CONTRACTUAL EXPENSES	18,697.42	13,270.73	17,570.00	10,632.28
<u>UTILITIES</u>				
100-10-76510 CELLULAR SERVICE	<u>3,081.02</u>	<u>3,197.76</u>	<u>2,940.00</u>	<u>2,940.00</u>
TOTAL UTILITIES	3,081.02	3,197.76	2,940.00	2,940.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-10-78000 MISCELLANEOUS	2,509.99	2,819.92	3,065.00	5,000.00
100-10-78080 ADMINISTRATOR DISCRETION	<u>2,351.48</u>	<u>2,374.75</u>	<u>2,700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	4,861.47	5,194.67	5,765.00	5,000.00



## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>CAPITAL EQUIPMENT</u>				
100-10-78599 LAND ACQUISITIONS	<u>131,426.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	131,426.03	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
100-10-89200 PRINCIPAL PAY/LOANS	<u>42,031.75</u>	<u>41,993.97</u>	<u>42,500.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	42,031.75	41,993.97	42,500.00	0.00
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TOTAL ADMINISTRATION	410,966.31	261,185.60	473,269.37	218,573.66
 <u>ELECTED</u> =====				
<u>PERSONNEL SERVICES</u>				
100-11-61100 SALARIES - ELECTED	26,993.00	20,705.00	33,500.00	35,000.00
100-11-61500 F.I.C.A.	2,065.01	1,583.95	2,532.75	2,303.25
100-11-61530 WORKERS COMPENSATION	<u>46.71</u>	<u>74.33</u>	<u>381.20</u>	<u>401.20</u>
TOTAL PERSONNEL SERVICES	29,104.72	22,363.28	36,413.95	37,704.45
<u>STAFF DEVELOPMENT</u>				
100-11-62200 SUBS & MEMBERSHIPS	385.00	0.00	375.00	375.00
100-11-62250 MEETINGS & CONFERENCES	5,332.56	5,052.08	5,678.00	10,793.80
100-11-62320 MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>758.00</u>	<u>532.00</u>
TOTAL STAFF DEVELOPMENT	5,717.56	5,052.08	6,811.00	11,700.80
<u>PROFESSIONAL SERVICES</u>				
100-11-72000 PROFESSIONAL SERVICES	0.00	3,000.00	5,500.00	5,200.00
100-11-72005 PUBLIC COMMUNICATIONS	<u>8,472.52</u>	<u>4,523.50</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL PROFESSIONAL SERVICES	8,472.52	7,523.50	14,500.00	14,200.00
<u>SUPPLIES &amp; COMMODITIES</u>				
100-11-73000 OFFICE/OPERATING SUPPLIES	<u>244.02</u>	<u>136.36</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES	244.02	136.36	500.00	500.00
<u>PROGRAM EXPENSES</u>				
100-11-74110 MAYOR'S XMAS TREE FUND	2,500.00	0.00	0.00	0.00
100-11-74225 GV YES PROGRAM	<u>0.00</u>	<u>( 1,020.34)</u>	<u>10,000.00</u>	<u>5,000.00</u>
TOTAL PROGRAM EXPENSES	2,500.00	( 1,020.34)	10,000.00	5,000.00
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-11-76200 ADVERTISING	<u>71.45</u>	<u>0.00</u>	<u>265.00</u>	<u>115.00</u>
TOTAL CONTRACTUAL EXPENSES	71.45	0.00	265.00	115.00
<u>UTILITIES</u>				
100-11-76510 CELLULAR SERVICE	<u>5,611.73</u>	<u>4,522.84</u>	<u>6,920.00</u>	<u>5,520.00</u>
TOTAL UTILITIES	5,611.73	4,522.84	6,920.00	5,520.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>MISCELLANEOUS EXPENSE</u>				
100-11-78000 MISCELLANEOUS	0.00	487.79	525.00	525.00
100-11-78070 DISCRETIONARY FUND	3,290.67	1,752.73	5,000.00	5,000.00
100-11-78400 ELECTION EXPENSE	<u>8,340.66</u>	<u>14,751.97</u>	<u>16,000.00</u>	<u>25,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	11,631.33	16,992.49	21,525.00	30,525.00
<u>CAPITAL EQUIPMENT</u>				
100-11-78520 COMPUTER EQUIPMENT	<u>0.00</u>	<u>2,893.08</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	2,893.08	4,000.00	0.00
TOTAL ELECTED	63,353.33	58,463.29	100,934.95	105,265.25

LEGAL  
 =====

<u>PERSONNEL SERVICES</u>				
<u>PROFESSIONAL SERVICES</u>				
100-12-72000 PROFESSIONAL SERVICES	38,396.60	63,660.71	89,500.00	90,000.00
100-12-72400 SETTLEMENT EXPENSES	<u>3,295.81</u>	<u>1,971.40</u>	<u>20,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES	41,692.41	65,632.11	109,500.00	100,000.00
<u>MISCELLANEOUS EXPENSE</u>				
TOTAL LEGAL	41,692.41	65,632.11	109,500.00	100,000.00

FINANCE  
 =====

<u>PERSONNEL SERVICES</u>				
100-14-61100 SALARIES	64,065.84	69,212.49	64,451.92	74,249.26
100-14-61500 F.I.C.A.	4,727.03	5,206.43	4,930.58	5,680.69
100-14-61520 UNEMPLOYMENT	120.32	138.07	155.25	155.25
100-14-61530 WORKERS COMPENSATION	145.32	197.01	63.34	259.34
100-14-61540 HEALTH INSURANCE	5,567.52	10,072.05	6,180.00	14,000.00
100-14-61555 HSA	1,808.28	1,316.82	1,800.00	900.00
100-14-61560 DENTAL	617.76	766.60	641.00	850.00
100-14-61570 LIFE INSURANCE	144.00	144.00	144.00	144.00
100-14-61575 SHORT TERM DISABILITY	198.28	261.46	250.00	300.00
100-14-61580 RETIREMENT	4,850.22	5,266.42	4,822.84	5,649.18
100-14-61590 EAP EXPENSE	<u>16.60</u>	<u>16.38</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	82,261.17	92,597.73	83,588.93	102,337.72
<u>STAFF DEVELOPMENT</u>				
100-14-62080 TRAINING	0.00	137.50	500.00	2,000.00
100-14-62200 SUBS & MEMBERSHIPS	270.00	270.00	375.00	1,375.00
100-14-62250 MEETINGS & CONFERENCES	<u>2,031.05</u>	<u>2,742.07</u>	<u>3,200.00</u>	<u>5,077.50</u>
TOTAL STAFF DEVELOPMENT	2,301.05	3,149.57	4,075.00	8,452.50

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROFESSIONAL SERVICES</u>				
100-14-72050 AUDITOR	<u>27,450.00</u>	<u>28,250.00</u>	<u>29,500.00</u>	<u>31,000.00</u>
TOTAL PROFESSIONAL SERVICES	27,450.00	28,250.00	29,500.00	31,000.00
<u>SUPPLIES &amp; COMMODITIES</u>				
100-14-73000 OFFICE/OPERATING SUPPLIES	1,448.15	588.18	1,250.00	1,500.00
100-14-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SUPPLIES & COMMODITIES	1,448.15	588.18	1,250.00	1,900.00
<u>UTILITIES</u>				
100-14-76510 CELLULAR SERVICE	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES	720.00	720.00	720.00	720.00
<u>DEPR/AMORTIZATION</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-14-78000 MISCELLANEOUS	545.41	666.90	1,000.00	600.00
100-14-78010 TAX REPORTING FEES	<u>13.50</u>	<u>12.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	558.91	679.40	1,000.00	600.00
<u>DEBT SERVICE</u>				
TOTAL FINANCE	114,739.28	125,984.88	120,133.93	145,010.22
COURT				
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<u>PERSONNEL SERVICES</u>				
100-15-61100 SALARIES	45,513.05	39,277.51	45,387.68	47,499.04
100-15-61110 OVERTIME	2,102.67	1,432.17	1,500.00	2,040.00
100-15-61200 JUDGE	7,200.00	18,235.44	7,500.00	25,000.00
100-15-61500 F.I.C.A.	3,524.36	4,475.66	3,587.16	5,725.38
100-15-61520 UNEMPLOYMENT	104.63	168.96	135.00	135.00
100-15-61530 WORKERS COMPENSATION	85.68	56.23	54.60	71.60
100-15-61540 HEALTH INSURANCE	6,200.47	6,343.42	6,180.00	7,500.00
100-15-61555 HSA	1,932.84	1,669.10	1,800.00	1,800.00
100-15-61560 DENTAL	459.61	422.24	462.00	450.00
100-15-61570 LIFE INSURANCE	144.00	132.00	144.00	144.00
100-15-61575 SHORT TERM DISABILITY	146.04	161.95	175.00	200.00
100-15-61580 RETIREMENT	3,703.74	3,184.41	3,690.24	3,906.79
100-15-61590 EAP EXPENSE	<u>16.60</u>	<u>16.38</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	71,133.69	75,575.47	70,765.68	94,621.81
<u>STAFF DEVELOPMENT</u>				
100-15-62200 SUBS & MEMBERSHIPS	170.00	170.00	170.00	170.00
100-15-62400 COURT FUNDED TRAINING	<u>1,556.36</u>	<u>826.74</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL STAFF DEVELOPMENT	1,726.36	996.74	3,170.00	3,170.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROFESSIONAL SERVICES</u>				
100-15-72000 PROFESSIONAL SERVICES	<u>26,525.00</u>	<u>45,194.75</u>	<u>57,000.00</u>	<u>60,000.00</u>
TOTAL PROFESSIONAL SERVICES	26,525.00	45,194.75	57,000.00	60,000.00
<u>SUPPLIES &amp; COMMODITIES</u>				
100-15-73000 OFFICE/OPERATING SUPPLIES	1,052.78	1,188.43	3,500.00	3,500.00
100-15-73100 POSTAGE	<u>467.15</u>	<u>350.82</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES	1,519.93	1,539.25	4,000.00	4,000.00
<u>OPERATING EXPENSE</u>				
100-15-73650 PRISONER RELATED COST	<u>11,799.18</u>	<u>8,026.87</u>	<u>24,000.00</u>	<u>18,000.00</u>
TOTAL OPERATING EXPENSE	11,799.18	8,026.87	24,000.00	18,000.00
<u>PROGRAM EXPENSES</u>				
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-15-76210 PRINTING	0.00	0.00	100.00	100.00
100-15-76420 ONLINE & CC FEES	<u>347.30</u>	<u>264.92</u>	<u>300.00</u>	<u>300.00</u>
TOTAL CONTRACTUAL EXPENSES	347.30	264.92	400.00	400.00
<u>UTILITIES</u>				
100-15-76510 CELLULAR SERVICE	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	120.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>				
100-15-78000 MISCELLANEOUS	<u>0.00</u>	<u>45.74</u>	<u>50.00</u>	<u>50.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	45.74	50.00	50.00
<u>CAPITAL EQUIPMENT</u>				
TOTAL COURT	113,051.46	131,763.74	159,385.68	180,241.81
VICTIM SERVICES				
=====				
<u>PERSONNEL SERVICES</u>				
100-17-61100 SALARIES	44,539.14	51,610.56	62,140.00	64,404.08
100-17-61110 OVERTIME	274.32	0.00	0.00	0.00
100-17-61500 F.I.C.A.	3,052.53	3,820.73	4,754.06	5,516.97
100-17-61520 UNEMPLOYMENT	134.36	168.95	265.00	400.00
100-17-61530 WORKERS COMPENSATION	99.85	115.08	107.60	173.20
100-17-61540 HEALTH INSURANCE	12,053.73	12,573.50	13,370.00	16,500.00
100-17-61555 HSA	2,400.00	2,100.00	2,400.00	2,400.00
100-17-61560 DENTAL	814.18	760.32	870.00	850.00
100-17-61570 LIFE INSURANCE	144.00	132.00	144.00	144.00
100-17-61575 SHORT TERM DISABILITY	128.30	142.88	175.00	175.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
100-17-61580	RETIREMENT	2,664.04	2,712.99	3,123.12	3,310.48
100-17-61590	EAP EXPENSE	<u>16.60</u>	<u>16.38</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES		66,321.05	74,153.39	87,498.78	94,023.73
<u>STAFF DEVELOPMENT</u>		_____	_____	_____	_____
<u>PROFESSIONAL SERVICES</u>		_____	_____	_____	_____
<u>SUPPLIES &amp; COMMODITIES</u>		_____	_____	_____	_____
<u>OPERATING EXPENSE</u>		_____	_____	_____	_____
<u>PROGRAM EXPENSES</u>		_____	_____	_____	_____
<u>CONTRACTUAL EXPENSES</u>		_____	_____	_____	_____
<u>UTILITIES</u>		_____	_____	_____	_____
100-17-76510	CELLULAR SERVICE	<u>660.20</u>	<u>521.07</u>	<u>624.00</u>	<u>624.00</u>
TOTAL UTILITIES		660.20	521.07	624.00	624.00
TOTAL VICTIM SERVICES		66,981.25	74,674.46	88,122.78	94,647.73
CRIME PREVENTION =====		_____	_____	_____	_____
<u>PERSONNEL SERVICES</u>		_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>		_____	_____	_____	_____
<u>SUPPLIES &amp; COMMODITIES</u>		_____	_____	_____	_____
<u>OPERATING EXPENSE</u>		_____	_____	_____	_____
<u>MAINTENANCE EXPENSE</u>		_____	_____	_____	_____
<u>CONTRACTUAL EXPENSES</u>		_____	_____	_____	_____
FLEET =====		_____	_____	_____	_____
<u>PERSONNEL SERVICES</u>		_____	_____	_____	_____
100-19-61100	SALARIES	22,400.88	19,331.46	22,339.20	23,378.52
100-19-61110	OVERTIME	2.31	30.74	0.00	0.00
100-19-61500	F.I.C.A.	1,727.34	1,568.84	1,708.95	1,789.35
100-19-61520	UNEMPLOYMENT	52.31	42.24	67.50	67.50
100-19-61530	WORKERS COMPENSATION	807.19	1,028.58	523.50	1,295.50
100-19-61540	HEALTH INSURANCE	2,836.28	2,977.19	3,090.00	4,000.00
100-19-61555	HSA	915.12	801.11	900.00	900.00

## 100-GENERAL FUND

	2018	2019	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
100-19-61560 DENTAL	415.47	386.46	435.00	425.00
100-19-61570 LIFE INSURANCE	72.00	66.00	100.00	100.00
100-19-61575 SHORT TERM DISABILITY	71.82	79.77	100.00	100.00
100-19-61580 RETIREMENT	1,769.64	1,536.24	1,742.46	1,848.64
100-19-61590 EAP EXPENSE	<u>8.30</u>	<u>8.18</u>	<u>75.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES	31,078.66	27,856.81	31,081.61	33,979.51
<u>SUPPLIES &amp; COMMODITIES</u>				
100-19-73000 OFFICE/OPERATING SUPPLIES	<u>126.05</u>	<u>84.18</u>	<u>150.00</u>	<u>175.00</u>
TOTAL SUPPLIES & COMMODITIES	126.05	84.18	150.00	175.00
<u>OPERATING EXPENSE</u>				
100-19-73570 FLEET MAINTENANCE SUPPLIES	<u>7,814.33</u>	<u>7,113.08</u>	<u>7,500.00</u>	<u>7,750.00</u>
TOTAL OPERATING EXPENSE	7,814.33	7,113.08	7,500.00	7,750.00
<u>MAINTENANCE EXPENSE</u>				
100-19-74500 VEHICLE MAINTENANCE	<u>1,020.96</u>	<u>252.26</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE EXPENSE	1,020.96	252.26	2,000.00	2,000.00
<u>TOOLS &amp; EQUIPMENT</u>				
100-19-75400 MISC HAND TOOLS	<u>1,924.48</u>	<u>1,924.22</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TOOLS & EQUIPMENT	1,924.48	1,924.22	2,000.00	2,000.00
<u>CONTRACTUAL EXPENSES</u>				
100-19-76350 UNIFORMS	<u>698.03</u>	<u>411.46</u>	<u>750.00</u>	<u>750.00</u>
TOTAL CONTRACTUAL EXPENSES	698.03	411.46	750.00	750.00
<u>UTILITIES</u>				
100-19-76510 CELLULAR SERVICE	<u>720.00</u>	<u>600.00</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES	720.00	600.00	720.00	720.00
<u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-19-78000 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00
<u>CAPITAL EQUIPMENT</u>				
100-19-78500 CAPITAL EQUIPMENT	9,249.00	6,194.68	6,750.00	17,750.00
100-19-78520 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
TOTAL CAPITAL EQUIPMENT	9,249.00	6,194.68	6,750.00	19,500.00
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TOTAL FLEET	52,631.51	44,436.69	51,051.61	66,974.51

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>POLICE</u>				
=====				
<u>PERSONNEL SERVICES</u>				
100-20-61100 SALARIES	1,224,550.57	1,091,216.41	1,215,311.54	1,316,371.00
100-20-61110 OVERTIME	59,594.84	50,618.29	45,000.00	45,900.00
100-20-61130 SALARIES - ANIMAL CARE - K9	4,727.13	3,373.42	3,700.00	3,774.00
100-20-61500 F.I.C.A.	93,893.86	87,177.08	96,471.34	101,344.77
100-20-61520 UNEMPLOYMENT	3,040.49	2,258.66	3,915.00	3,780.00
100-20-61530 WORKERS COMPENSATION	52,526.43	70,414.76	43,194.48	85,101.16
100-20-61540 HEALTH INSURANCE	199,872.28	230,686.98	258,375.00	320,000.00
100-20-61555 HSA	40,396.01	35,100.00	45,000.00	44,000.00
100-20-61560 DENTAL	13,946.73	13,693.17	15,900.00	17,000.00
100-20-61570 LIFE INSURANCE	3,588.00	3,312.00	3,888.00	3,744.00
100-20-61575 SHORT TERM DISABILITY	3,482.44	3,957.87	4,600.00	5,000.00
100-20-61580 RETIREMENT	109,070.95	100,126.59	122,698.48	117,872.83
100-20-61590 EAP EXPENSE	398.12	417.46	3,750.00	3,600.00
100-20-61600 CLOTHING ALLOWANCE-GRANT	<u>1,728.50</u>	<u>996.50</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL PERSONNEL SERVICES	1,810,816.35	1,693,349.19	1,863,603.84	2,069,287.76
<u>STAFF DEVELOPMENT</u>				
100-20-62080 TRAINING	0.00	0.00	165.00	5,165.00
100-20-62100 IN HOUSE TRAINING	488.88	6,976.07	8,914.00	2,510.00
100-20-62200 SUBS & MEMBERSHIPS	1,335.00	1,575.50	1,575.00	2,180.48
100-20-62250 MEETINGS & CONFERENCES	3,543.87	4,555.38	4,500.00	7,675.00
100-20-62350 ED & REF MATERIALS	0.00	0.00	100.00	100.00
100-20-62410 COURT TRAINING EXPENSES	<u>6,550.94</u>	<u>4,082.34</u>	<u>7,500.00</u>	<u>4,500.00</u>
TOTAL STAFF DEVELOPMENT	11,918.69	17,189.29	22,754.00	22,130.48
<u>PROFESSIONAL SERVICES</u>				
100-20-72000 PROFESSIONAL SERVICES	42,208.29	34,945.05	46,200.00	47,000.00
100-20-72040 LABORATORY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	42,208.29	34,945.05	46,700.00	47,500.00
<u>SUPPLIES &amp; COMMODITIES</u>				
100-20-73000 OFFICE/OPERATING SUPPLIES	3,359.18	4,210.66	4,700.00	4,000.00
100-20-73010 COMPUTER SUPPLIES	0.00	1,201.32	2,100.00	0.00
100-20-73100 POSTAGE	667.86	244.52	800.00	800.00
100-20-73200 OFFICE EQUIPMENT	<u>2,734.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	6,761.04	5,656.50	7,600.00	4,800.00
<u>OPERATING EXPENSE</u>				
100-20-73500 FUEL	<u>45,940.32</u>	<u>36,144.97</u>	<u>44,000.00</u>	<u>45,000.00</u>
TOTAL OPERATING EXPENSE	45,940.32	36,144.97	44,000.00	45,000.00
<u>PROGRAM EXPENSES</u>				
100-20-74400 D.A.R.E. EXPENSES	20,573.04	16,622.53	21,120.00	22,120.00
100-20-74410 K-9 UNIT	7,282.95	900.08	1,000.00	1,500.00
100-20-74420 VICTIM RIGHTS EXPENDITURES	632.50	0.00	1,500.00	1,500.00

## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
100-20-74425	SHOP WITH A COP EXPENSES	4,843.00	0.00	4,000.00	4,000.00
100-20-74426	CAMP FOCUS EXPENSES	0.00	1,564.22	0.00	6,375.00
100-20-74430	VR FUNDRAISERS EXPENDITURES	0.00	0.00	2,500.00	1,500.00
100-20-74435	BACKPACKS & BADGES EXPENSE	0.00	0.00	3,000.00	3,000.00
100-20-74440	CRIME PREVENTION EXPENDITURES	<u>5,849.65</u>	<u>5,615.41</u>	<u>5,750.00</u>	<u>7,800.00</u>
TOTAL PROGRAM EXPENSES		39,181.14	24,702.24	38,870.00	47,795.00
<u>MAINTENANCE EXPENSE</u>					
100-20-74500	VEHICLE MAINTENANCE	0.00	79.01	0.00	0.00
100-20-74550	FLEET MAINTENANCE	16,583.02	14,502.84	20,000.00	20,000.00
100-20-74590	VEHICLE WASHES	1,043.25	872.00	1,200.00	1,200.00
100-20-74610	RADIO MAINTENANCE	<u>0.00</u>	<u>820.59</u>	<u>1,000.00</u>	<u>3,200.00</u>
TOTAL MAINTENANCE EXPENSE		17,626.27	16,274.44	22,200.00	24,400.00
<u>TOOLS &amp; EQUIPMENT</u>					
100-20-75000	PATROL EQUIPMENT	3,956.56	11,913.73	15,645.00	10,822.00
100-20-75010	RADAR GUNS	3,519.17	17,010.90	16,782.90	1,700.00
100-20-75030	RADIO EQUIPMENT	177.98	8,786.80	8,788.80	9,000.00
100-20-75040	VEHICLE EQUIPMENT	20,430.22	2,360.35	2,400.00	0.00
100-20-75100	INVESTIGATIVE EQUIPMENT	<u>896.18</u>	<u>203.23</u>	<u>2,310.95</u>	<u>1,000.00</u>
TOTAL TOOLS & EQUIPMENT		28,980.11	40,275.01	45,927.65	22,522.00
<u>CONTRACTUAL EXPENSES</u>					
100-20-76010	LAW ENFORCEMENT NETWORK	6,261.10	5,109.85	6,078.00	6,388.00
100-20-76210	PRINTING	1,309.00	933.00	1,000.00	1,000.00
100-20-76350	UNIFORMS	16,164.34	21,991.17	23,364.40	18,000.00
100-20-76490	OFFICE EQUIPMENT LEASE	<u>7,890.54</u>	<u>7,708.71</u>	<u>8,380.72</u>	<u>8,319.80</u>
TOTAL CONTRACTUAL EXPENSES		31,624.98	35,742.73	38,823.12	33,707.80
<u>UTILITIES</u>					
100-20-76510	CELLULAR SERVICE	<u>12,748.46</u>	<u>12,341.09</u>	<u>13,431.00</u>	<u>12,715.68</u>
TOTAL UTILITIES		12,748.46	12,341.09	13,431.00	12,715.68
<u>BLDG MAINTENANCE</u>					
<u>MISCELLANEOUS EXPENSE</u>					
100-20-78000	MISCELLANEOUS	2,297.33	1,183.71	2,500.00	2,500.00
100-20-78360	RECOUPMENT EXPENSES	<u>342.41</u>	<u>0.00</u>	<u>120.00</u>	<u>120.00</u>
TOTAL MISCELLANEOUS EXPENSE		2,639.74	1,183.71	2,620.00	2,620.00
<u>CAPITAL EQUIPMENT</u>					
100-20-78500	CAPITAL EQUIPMENT	<u>57,774.77</u>	<u>28,303.00</u>	<u>28,500.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		57,774.77	28,303.00	28,500.00	0.00
<u>DEBT SERVICE</u>					
100-20-89100	INTEREST EXPENSE	0.00	0.00	2,601.48	4,100.40
100-20-89200	PRINCIPAL PAY/LOANS	<u>0.00</u>	<u>17,777.27</u>	<u>30,286.32</u>	<u>54,700.08</u>
TOTAL DEBT SERVICE		0.00	17,777.27	32,887.80	58,800.48
TOTAL POLICE		2,108,220.16	1,963,884.49	2,207,917.41	2,391,279.20



## 100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
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ANIMAL CONTROL =====				
<u>PERSONNEL SERVICES</u>				
100-21-61100 SALARIES	25,875.75	19,558.40	31,200.00	32,418.40
100-21-61110 OVERTIME	33.75	630.30	0.00	0.00
100-21-61500 F.I.C.A.	1,865.88	1,581.98	2,386.80	2,480.35
100-21-61520 UNEMPLOYMENT	104.63	87.94	135.00	135.00
100-21-61530 WORKERS COMPENSATION	650.62	495.30	392.60	871.60
100-21-61540 HEALTH INSURANCE	7,737.14	6,066.97	11,760.00	11,755.00
100-21-61555 HSA	2,100.00	0.00	1,800.00	0.00
100-21-61560 DENTAL	414.00	0.00	436.00	0.00
100-21-61570 LIFE INSURANCE	144.00	96.00	144.00	144.00
100-21-61575 SHORT TERM DISABILITY	100.00	81.44	120.00	150.00
100-21-61580 RETIREMENT	1,918.13	295.44	2,433.60	2,561.78
100-21-61590 EAP EXPENSE	<u>16.60</u>	<u>12.30</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	40,960.50	28,906.07	50,958.00	50,666.13
 <u>STAFF DEVELOPMENT</u>				
100-21-62080 TRAINING	<u>0.00</u>	<u>550.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL STAFF DEVELOPMENT	0.00	550.00	700.00	700.00
 <u>SUPPLIES &amp; COMMODITIES</u>				
100-21-73000 OFFICE/OPERATING SUPPLIES	<u>0.00</u>	<u>191.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	0.00	191.04	0.00	0.00
 <u>OPERATING EXPENSE</u>				
100-21-73500 FUEL	<u>336.82</u>	<u>1,944.26</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE	336.82	1,944.26	2,000.00	2,000.00
 <u>MAINTENANCE EXPENSE</u>				
100-21-74550 FLEET MAINTENANCE	<u>38.21</u>	<u>20.55</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE EXPENSE	38.21	20.55	500.00	500.00
 <u>TOOLS &amp; EQUIPMENT</u>				
100-21-75020 SUPPORT (AMMO FILM ETC)	<u>258.05</u>	<u>37.49</u>	<u>1,125.00</u>	<u>500.00</u>
TOTAL TOOLS & EQUIPMENT	258.05	37.49	1,125.00	500.00
 <u>CONTRACTUAL EXPENSES</u>				
100-21-76210 PRINTING	475.00	135.00	500.00	500.00
100-21-76350 UNIFORMS	<u>93.43</u>	<u>349.47</u>	<u>400.00</u>	<u>400.00</u>
TOTAL CONTRACTUAL EXPENSES	568.43	484.47	900.00	900.00
 <u>UTILITIES</u>				
100-21-76510 CELLULAR SERVICE	<u>621.72</u>	<u>521.07</u>	<u>540.00</u>	<u>540.00</u>
TOTAL UTILITIES	621.72	521.07	540.00	540.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>MISCELLANEOUS EXPENSE</u>				
100-21-78050 KENNELING	13,470.00	5,925.00	10,000.00	10,000.00
100-21-78090 VET CARE	<u>5,755.22</u>	<u>3,412.75</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	19,225.22	9,337.75	15,000.00	15,000.00
<u>CAPITAL EQUIPMENT</u>				
TOTAL ANIMAL CONTROL	62,008.95	41,992.70	71,723.00	70,806.13
PLANNING & ENGINEERING =====				
<u>PERSONNEL SERVICES</u>				
100-31-61100 SALARIES	142,691.87	139,328.03	154,573.11	181,120.68
100-31-61110 OVERTIME	54.84	0.00	200.00	204.00
100-31-61500 F.I.C.A.	10,502.15	10,765.23	11,831.60	13,856.01
100-31-61520 UNEMPLOYMENT	340.03	360.47	413.37	438.75
100-31-61530 WORKERS COMPENSATION	3,334.67	6,476.62	6,068.30	6,806.18
100-31-61540 HEALTH INSURANCE	18,461.33	17,246.03	22,150.00	26,500.00
100-31-61555 HSA	5,571.29	4,572.90	5,910.00	5,580.00
100-31-61560 DENTAL	1,511.38	1,147.36	1,683.00	1,500.00
100-31-61570 LIFE INSURANCE	417.60	382.20	432.60	439.20
100-31-61575 SHORT TERM DISABILITY	458.91	529.57	591.00	650.00
100-31-61580 RETIREMENT	10,810.25	9,658.98	11,169.57	14,237.01
100-31-61590 EAP EXPENSE	<u>58.92</u>	<u>55.67</u>	<u>450.00</u>	<u>480.00</u>
TOTAL PERSONNEL SERVICES	194,213.24	190,523.06	215,472.55	251,811.83
<u>STAFF DEVELOPMENT</u>				
100-31-62050 COMPUTER TRAINING	0.00	135.00	200.00	200.00
100-31-62080 TRAINING	0.00	0.00	0.00	3,000.00
100-31-62200 SUBS & MEMBERSHIPS	2,165.80	2,317.00	2,340.00	2,030.00
100-31-62250 MEETINGS & CONFERENCES	623.50	219.80	1,400.00	500.00
100-31-62320 MILEAGE	0.00	0.00	100.00	100.00
100-31-62350 ED & REF MATERIALS	<u>93.79</u>	<u>95.00</u>	<u>400.00</u>	<u>500.00</u>
TOTAL STAFF DEVELOPMENT	2,883.09	2,766.80	4,440.00	6,330.00
<u>PROFESSIONAL SERVICES</u>				
100-31-72000 PROFESSIONAL SERVICES	3,000.00	0.00	1,500.00	4,500.00
100-31-72010 ENGINEERING SERVICES	228.01	4,999.48	5,000.00	0.00
100-31-72100 RECORDING FEES	<u>280.00</u>	<u>78.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL PROFESSIONAL SERVICES	3,508.01	5,077.48	6,900.00	4,900.00
<u>SUPPLIES &amp; COMMODITIES</u>				
100-31-73000 OFFICE/OPERATING SUPPLIES	1,627.12	2,023.46	2,000.00	2,200.00
100-31-73100 POSTAGE	498.97	630.27	600.00	1,200.00
100-31-73200 OFFICE EQUIPMENT	3,903.04	982.34	2,040.00	1,200.00
100-31-73250 OFFICE FURNITURE	<u>379.98</u>	<u>439.72</u>	<u>600.00</u>	<u>300.00</u>
TOTAL SUPPLIES & COMMODITIES	6,409.11	4,075.79	5,240.00	4,900.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>OPERATING EXPENSE</u>				
100-31-73500 FUEL	<u>2,196.48</u>	<u>1,431.84</u>	<u>2,250.00</u>	<u>2,250.00</u>
TOTAL OPERATING EXPENSE	2,196.48	1,431.84	2,250.00	2,250.00
<u>PROGRAM EXPENSES</u>				
100-31-74360 NEIGHBORHOOD SERVICES	<u>490.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROGRAM EXPENSES	490.00	0.00	500.00	500.00
<u>MAINTENANCE EXPENSE</u>				
100-31-74550 FLEET MAINTENANCE	<u>469.96</u>	<u>95.53</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE EXPENSE	469.96	95.53	1,000.00	1,000.00
<u>TOOLS &amp; EQUIPMENT</u>				
100-31-75040 VEHICLE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL TOOLS & EQUIPMENT	0.00	0.00	400.00	400.00
<u>CONTRACTUAL EXPENSES</u>				
100-31-76200 ADVERTISING	559.69	1,403.07	1,000.00	1,500.00
100-31-76210 PRINTING	435.00	748.95	900.00	800.00
100-31-76350 UNIFORMS	<u>640.91</u>	<u>1,005.53</u>	<u>1,200.00</u>	<u>1,440.00</u>
TOTAL CONTRACTUAL EXPENSES	1,635.60	3,157.55	3,100.00	3,740.00
<u>UTILITIES</u>				
100-31-76510 CELLULAR SERVICE	<u>1,488.00</u>	<u>1,282.51</u>	<u>2,880.00</u>	<u>3,540.00</u>
TOTAL UTILITIES	1,488.00	1,282.51	2,880.00	3,540.00
<u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-31-78000 MISCELLANEOUS	105.66	453.94	400.00	250.00
100-31-78060 ABATEMENT SERVICES	<u>725.00</u>	<u>1,150.00</u>	<u>2,500.00</u>	<u>3,500.00</u>
TOTAL MISCELLANEOUS EXPENSE	830.66	1,603.94	2,900.00	3,750.00
<u>CAPITAL EQUIPMENT</u>				
100-31-78500 CAPITAL EQUIPMENT	<u>0.00</u>	<u>22,800.21</u>	<u>23,300.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	22,800.21	23,300.00	0.00
<u>CAPITAL PROJECTS</u>				
<u>DEBT SERVICE</u>				
TOTAL PLANNING & ENGINEERING	214,124.15	232,814.71	268,382.55	283,121.83

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
ECONOMIC DEVELOPMENT =====				
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____
<u>SUPPLIES &amp; COMMODITIES</u>	_____	_____	_____	_____
<u>PROGRAM EXPENSES</u>	_____	_____	_____	_____
<u>MAINTENANCE EXPENSE</u>	_____	_____	_____	_____
<u>CONTRACTUAL EXPENSES</u>	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____
<u>MISCELLANEOUS EXPENSE</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
TOTAL EXPENDITURES	3,613,907.88 =====	3,417,171.24 =====	4,335,211.18 =====	4,208,055.56 =====
REVENUES OVER/(UNDER) EXPENDITURES	237,359.73	375,490.73	25,921.82	35,252.44
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>				
100-10-89510 TRANSFER TO ECON DEV (TOURISM)	7,500.00	0.00	0.00	0.00
100-10-89520 TRANSFER TO MKT PL TIF RESERVE	140,000.00	0.00	0.00	0.00
100-10-89560 TRANSFER TO PARKS	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES	172,500.00	0.00	25,000.00	25,000.00
TOTAL OTHER SOURCES & USES	( 172,500.00)	0.00	( 25,000.00)	( 25,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	64,859.73	375,490.73	921.82	10,252.44

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

170-TOURISM TAX FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
<u>SALES TAX</u>				
170-00-42900 TOURISM TAX	<u>36,881.66</u>	<u>32,838.88</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL SALES TAX	36,881.66	32,838.88	40,000.00	40,000.00
<u>MISCELLANEOUS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>BONDS, FD BAL, CAPT LEAS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL REVENUES	36,881.66	32,838.88	40,000.00	40,000.00
	=====	=====	=====	=====

170-TOURISM TAX FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>ECONOMIC DEVELOPMENT</u>				
=====				
<u>STAFF DEVELOPMENT</u>				
170-70-62200 SUBS & MEMBERSHIPS	<u>7,500.00</u>	<u>7,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL STAFF DEVELOPMENT	7,500.00	7,500.00	8,500.00	8,500.00
<u>PROFESSIONAL SERVICES</u>				
170-70-72000 PROFESSIONAL SERVICES	<u>35,289.41</u>	<u>25,550.00</u>	<u>25,550.00</u>	<u>25,750.00</u>
TOTAL PROFESSIONAL SERVICES	35,289.41	25,550.00	25,550.00	25,750.00
<u>PROGRAM EXPENSES</u>				
170-70-74155 CHAMBER SPONSORSHIPS	<u>3,500.00</u>	<u>5,400.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROGRAM EXPENSES	3,500.00	5,400.00	5,000.00	5,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>CAPITAL PROJECTS</u>				
TOTAL ECONOMIC DEVELOPMENT	46,289.41	38,450.00	39,050.00	39,250.00
TOTAL EXPENDITURES	46,289.41	38,450.00	39,050.00	39,250.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 9,407.75)	( 5,611.12)	950.00	750.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
170-00-49100 TRANSFER FROM GENERAL FUND	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	7,500.00	0.00	0.00	0.00
<u>OTHER USES</u>				
TOTAL OTHER SOURCES & USES	7,500.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	( 1,907.75)	( 5,611.12)	950.00	750.00

## 200-PARK FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED	
<u>PROPERTY TAX</u>					
200-00-41000	PROPERTY TAX REVENUE	230,437.41	239,066.35	238,000.00	249,000.00
200-00-41100	DELINQUENT PROPERTY TAX	5,216.25	5,126.19	5,000.00	5,000.00
200-00-41400	REPLACEMENT TAX	3,026.58	3,543.89	3,000.00	3,000.00
200-00-41500	RAIL & UTILITY TAX	4,878.47	5,276.69	5,000.00	5,000.00
200-00-41700	PROPERTY TAX INTEREST	<u>2,371.54</u>	<u>2,493.06</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL PROPERTY TAX	245,930.25	255,506.18	253,500.00	264,500.00
<u>SALES TAX</u>					
200-00-42100	SALES TAX - 1/2%	428,160.37	373,455.44	483,000.00	512,000.00
200-00-42700	CIGARETTE TAX	<u>26,402.40</u>	<u>20,619.60</u>	<u>25,000.00</u>	<u>26,000.00</u>
	TOTAL SALES TAX	454,562.77	394,075.04	508,000.00	538,000.00
<u>PERMITS/LICENSES/FEES</u>					
200-00-44960	BILLBOARD LICENSE TAX	<u>5,791.37</u>	<u>4,572.63</u>	<u>6,000.00</u>	<u>6,000.00</u>
	TOTAL PERMITS/LICENSES/FEES	5,791.37	4,572.63	6,000.00	6,000.00
<u>OTHER GOVERNMENTAL</u>					
200-00-45000	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,210.00</u>
	TOTAL OTHER GOVERNMENTAL	0.00	0.00	0.00	119,210.00
<u>PARKS</u>					
200-00-46050	YOUTH FIELD COSTS	245.00	275.00	1,500.00	1,000.00
200-00-46051	SHELTER HOUSE FEES	9,130.00	9,712.50	10,500.00	10,500.00
200-00-46053	BALL FIELD RENTAL	3,235.00	1,430.00	7,000.00	5,000.00
200-00-46055	COMMUNITY GARDEN	320.00	340.00	360.00	360.00
200-00-46090	REC SPONSORSHIP REVENUE	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL PARKS	12,930.00	12,257.50	19,860.00	17,360.00
<u>RECREATION</u>					
200-00-46110	SPECIAL EVENTS - PARK	185.75	2,669.00	300.00	300.00
200-00-46130	REC PROGRAMS REVENUE	8,519.22	9,002.00	7,735.00	8,500.00
200-00-46153	SOFTBALL - SPRING FEES	10,425.00	12,590.00	14,500.00	14,500.00
200-00-46157	SOFTBALL-FALL FEES	9,090.00	6,165.00	5,500.00	6,000.00
200-00-46160	BASEBALL-PARTICIPANT FEES	16,490.00	17,775.00	12,500.00	15,000.00
200-00-46161	BASEBALL SPRING LEAGUE	31,515.00	28,950.00	30,000.00	30,000.00
200-00-46185	REC CONCESSIONS REVENUE	19,533.39	19,301.03	24,000.00	22,000.00
200-00-46190	SPONSORSHIP REV-RECREATION	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL RECREATION	95,758.36	96,452.03	95,035.00	96,800.00
<u>COMMUNITY CENTER</u>					
200-00-46210	SPECIAL EVENTS- COMMUNITY CTR	4,414.00	4,156.00	5,870.00	5,500.00
200-00-46250	FITNESS MEMBERSHIP	6,240.00	2,727.50	6,000.00	6,000.00
200-00-46255	DAILY ADMISSIONS - FITNESS	1,153.50	1,511.00	2,000.00	1,750.00
200-00-46260	COMMUNITY CENTER RENTAL-ROOMS	39,942.50	38,182.50	42,500.00	42,500.00
200-00-46270	COMMUNITY CENTER RENTAL-GYM	13,810.00	11,557.50	12,500.00	14,000.00
200-00-46280	COMMUNITY CENTER CLASSES	<u>25,632.75</u>	<u>21,299.35</u>	<u>23,750.00</u>	<u>25,000.00</u>
	TOTAL COMMUNITY CENTER	91,192.75	79,433.85	92,620.00	94,750.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

200-PARK FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED	
<u>POOL</u>					
200-00-46310	SPECIAL EVENTS - POOL	19,947.00	23,381.50	17,460.00	23,000.00
200-00-46366	DAILY ADMISSIONS - POOL	38,645.00	31,490.00	40,000.00	38,000.00
200-00-46367	SEASON PASSES	18,042.00	13,617.50	18,500.00	17,000.00
200-00-46369	POOL RENTALS	10,255.00	8,202.50	10,000.00	10,000.00
200-00-46380	POOL CONCESSIONS REVENUE	<u>14,100.75</u>	<u>14,199.25</u>	<u>16,500.00</u>	<u>15,500.00</u>
TOTAL POOL	100,989.75	90,890.75	102,460.00	103,500.00	
<u>SALE OF ASSET/MERCHAND</u>					
200-00-46900	SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>500.00</u>
TOTAL SALE OF ASSET/MERCHAND	0.00	0.00	2,500.00	500.00	
<u>MISCELLANEOUS</u>					
200-00-47500	MISCELLANEOUS REVENUE	0.00	89.06	100.00	100.00
200-00-47700	INTEREST REVENUE	21,165.65	20,899.86	8,000.00	20,000.00
200-00-47800	VENDING REBATES	<u>129.40</u>	<u>93.60</u>	<u>125.00</u>	<u>125.00</u>
TOTAL MISCELLANEOUS	21,295.05	21,082.52	8,225.00	20,225.00	
<u>BONDS, FD BAL, CAPT LEAS</u>					
200-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>518,892.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	120,000.00	518,892.00	
TOTAL REVENUES	1,028,450.30	954,270.50	1,208,200.00	1,779,737.00	
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## BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
PARK ADMIN				
=====				
<u>PERSONNEL SERVICES</u>				
200-22-61100 SALARIES	151,230.06	143,810.55	202,272.37	173,516.79
200-22-61500 F.I.C.A.	10,562.57	10,620.25	12,022.23	13,733.61
200-22-61520 UNEMPLOYMENT	272.02	236.54	351.00	351.00
200-22-61530 WORKERS COMPENSATION	335.26	457.37	388.48	518.48
200-22-61540 HEALTH INSURANCE	23,485.31	25,207.61	20,350.00	32,500.00
200-22-61555 HSA	5,811.84	4,993.77	4,800.00	5,700.00
200-22-61560 DENTAL	2,014.84	1,917.34	1,750.00	2,150.00
200-22-61570 LIFE INSURANCE	388.80	358.80	388.80	388.80
200-22-61575 SHORT TERM DISABILITY	566.71	651.96	450.00	700.00
200-22-61580 RETIREMENT	12,192.10	11,268.42	11,748.17	13,992.78
200-22-61590 EAP EXPENSE	<u>43.14</u>	<u>42.15</u>	<u>390.00</u>	<u>390.00</u>
TOTAL PERSONNEL SERVICES	206,902.65	199,564.76	254,911.05	243,941.46
<u>STAFF DEVELOPMENT</u>				
200-22-62080 TRAINING	136.00	349.95	400.00	300.00
200-22-62200 SUBS & MEMBERSHIPS	1,156.22	1,156.22	1,325.00	1,544.00
200-22-62250 MEETINGS & CONFERENCES	2,641.42	2,432.88	2,449.00	2,987.00
200-22-62320 MILEAGE	<u>0.00</u>	<u>58.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL STAFF DEVELOPMENT	3,933.64	3,997.05	4,274.00	4,931.00
<u>PROFESSIONAL SERVICES</u>				
200-22-72000 PROFESSIONAL SERVICES	<u>1,849.99</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL SERVICES	1,849.99	0.00	1,000.00	1,000.00
<u>SUPPLIES &amp; COMMODITIES</u>				
200-22-73000 OFFICE/OPERATING SUPPLIES	924.01	562.80	900.00	800.00
200-22-73100 POSTAGE	<u>2,548.75</u>	<u>1,363.12</u>	<u>2,750.00</u>	<u>2,750.00</u>
TOTAL SUPPLIES & COMMODITIES	3,472.76	1,925.92	3,650.00	3,550.00
<u>OPERATING EXPENSE</u>				
200-22-73500 FUEL	<u>6,234.39</u>	<u>8,062.84</u>	<u>9,000.00</u>	<u>8,000.00</u>
TOTAL OPERATING EXPENSE	6,234.39	8,062.84	9,000.00	8,000.00
<u>PROGRAM EXPENSES</u>				
200-22-74030 PROGRAM SUPPLIES	<u>0.00</u>	<u>32.34</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	0.00	32.34	0.00	0.00
<u>MAINTENANCE EXPENSE</u>				
200-22-74500 VEHICLE MAINTENANCE	0.00	406.48	0.00	0.00
200-22-74550 FLEET MAINTENANCE	750.00	0.00	1,000.00	500.00
200-22-74600 COMPUTER MAINTENANCE	<u>2,283.31</u>	<u>6,797.78</u>	<u>7,440.00</u>	<u>7,440.00</u>
TOTAL MAINTENANCE EXPENSE	3,033.31	7,204.26	8,440.00	7,940.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>TOOLS &amp; EQUIPMENT</u>				
200-22-75350 TOOLS & SUPPLIES	<u>70.45</u>	<u>40.85</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TOOLS & EQUIPMENT	70.45	40.85	100.00	100.00
<u>CONTRACTUAL EXPENSES</u>				
200-22-76000 INSURANCE	17,107.10	18,086.95	18,500.00	20,000.00
200-22-76200 ADVERTISING	1,412.30	258.00	200.00	838.00
200-22-76210 PRINTING	5,930.75	3,166.45	6,400.00	6,750.00
200-22-76350 UNIFORMS	<u>1,169.41</u>	<u>1,028.95</u>	<u>1,235.00</u>	<u>1,770.00</u>
TOTAL CONTRACTUAL EXPENSES	25,619.56	22,540.35	26,335.00	29,358.00
<u>UTILITIES</u>				
200-22-76500 GENERAL PHONE SERVICE	542.11	552.06	780.00	780.00
200-22-76510 CELLULAR SERVICE	1,341.72	1,177.10	1,380.00	1,380.00
200-22-76550 INTERNET SERVICES	<u>2,541.44</u>	<u>2,482.38</u>	<u>2,580.00</u>	<u>2,700.00</u>
TOTAL UTILITIES	4,425.27	4,211.54	4,740.00	4,860.00
<u>BLDG MAINTENANCE</u>				
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
200-22-78000 MISCELLANEOUS	<u>1,335.62</u>	<u>1,027.31</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MISCELLANEOUS EXPENSE	1,335.62	1,027.31	1,500.00	1,500.00
<u>CAPITAL EQUIPMENT</u>				
200-22-78500 CAPITAL EQUIPMENT	46,407.73	47,186.82	48,500.00	38,353.00
200-22-78520 COMPUTER EQUIPMENT	1,623.35	0.00	0.00	1,600.00
200-22-78530 COMPUTER SOFTWARE	<u>3,900.00</u>	<u>4,792.09</u>	<u>4,900.00</u>	<u>5,400.00</u>
TOTAL CAPITAL EQUIPMENT	51,931.08	51,978.91	53,400.00	45,353.00
<u>CAPITAL PROJECTS</u>				
200-22-78720 PARK IMPROVEMENTS	0.00	37,020.15	38,710.00	36,000.00
200-22-78780 TRAIL IMPROVEMENTS	<u>0.00</u>	<u>5,895.00</u>	<u>190,497.00</u>	<u>464,622.00</u>
TOTAL CAPITAL PROJECTS	0.00	42,915.15	229,207.00	500,622.00
<u>DEBT SERVICE</u>				
TOTAL PARK ADMIN	308,808.72	343,501.28	596,557.05	851,155.46
PARK				
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<u>PERSONNEL SERVICES</u>				
200-23-61100 SALARIES	93,755.90	99,702.01	101,404.16	123,723.28
200-23-61110 OVERTIME	4,368.98	6,252.56	3,100.00	6,304.00
200-23-61130 SALARIES - SEASONAL PARKS	5,386.89	8,864.83	13,495.80	15,535.16
200-23-61500 F.I.C.A.	7,820.52	8,773.13	9,121.84	11,012.84

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
200-23-61520	UNEMPLOYMENT	452.69	302.44	665.00	665.00
200-23-61530	WORKERS COMPENSATION	7,971.09	6,251.20	3,281.40	7,956.58
200-23-61540	HEALTH INSURANCE	13,574.67	21,090.06	30,950.00	27,500.00
200-23-61555	HSA	3,600.00	5,250.00	6,000.00	6,000.00
200-23-61560	DENTAL	1,019.80	1,534.28	1,750.00	1,700.00
200-23-61570	LIFE INSURANCE	384.00	396.00	432.00	432.00
200-23-61575	SHORT TERM DISABILITY	298.16	433.26	550.00	550.00
200-23-61580	RETIREMENT	5,056.77	7,483.16	8,409.52	10,671.19
200-23-61590	EAP EXPENSE	<u>45.56</u>	<u>49.10</u>	<u>450.00</u>	<u>450.00</u>
TOTAL PERSONNEL SERVICES		143,735.03	166,382.03	179,609.72	212,500.05
<u>STAFF DEVELOPMENT</u>					
200-23-62080	TRAINING	<u>175.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL STAFF DEVELOPMENT		175.00	350.00	350.00	350.00
<u>PROGRAM EXPENSES</u>					
200-23-74080	BALL FIELD MAINTENANCE	10,668.94	6,522.17	8,000.00	9,000.00
200-23-74085	COMMUNITY GARDEN EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PROGRAM EXPENSES		10,668.94	6,522.17	8,300.00	9,300.00
<u>MAINTENANCE EXPENSE</u>					
200-23-74500	VEHICLE & EQUIP MAINTENANCE	335.10	949.98	1,000.00	1,000.00
200-23-74550	FLEET MAINTENANCE	8,286.65	8,099.71	9,000.00	9,000.00
200-23-74800	PLAYGROUND MAINTENANCE	<u>8,161.79</u>	<u>2,066.33</u>	<u>6,500.00</u>	<u>8,000.00</u>
TOTAL MAINTENANCE EXPENSE		16,783.54	11,116.02	16,500.00	18,000.00
<u>TOOLS &amp; EQUIPMENT</u>					
200-23-75350	TOOLS & SUPPLIES	<u>6,282.43</u>	<u>5,445.46</u>	<u>6,500.00</u>	<u>6,000.00</u>
TOTAL TOOLS & EQUIPMENT		6,282.43	5,445.46	6,500.00	6,000.00
<u>UTILITIES</u>					
200-23-76510	CELLULAR SERVICE	1,980.00	1,800.00	2,160.00	2,760.00
200-23-76600	ELECTRICITY	22,363.98	17,187.12	20,000.00	20,000.00
200-23-76700	GAS SERVICE	1,086.41	601.45	1,000.00	1,000.00
200-23-76800	TRASH SERVICE	<u>539.00</u>	<u>462.00</u>	<u>540.00</u>	<u>540.00</u>
TOTAL UTILITIES		25,969.39	20,050.57	23,700.00	24,300.00
<u>BLDG MAINTENANCE</u>					
200-23-76900	BLDG & GRNDS MAINT	<u>23,896.99</u>	<u>22,048.76</u>	<u>22,450.00</u>	<u>23,000.00</u>
TOTAL BLDG MAINTENANCE		23,896.99	22,048.76	22,450.00	23,000.00
<u>CAPITAL EQUIPMENT</u>					
TOTAL PARK		227,511.32	231,915.01	257,409.72	293,450.05

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>RECREATION</u>				
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<u>PERSONNEL SERVICES</u>				
200-24-61120 SALARIES - CONCESSION	8,281.09	7,122.11	9,000.00	10,710.00
200-24-61150 SALARIES - REC LEADER	2,575.63	2,303.65	1,946.00	2,898.00
200-24-61500 F.I.C.A.	829.47	724.45	1,200.00	1,224.00
200-24-61520 UNEMPLOYMENT	194.56	160.51	600.00	600.00
200-24-61530 WORKERS COMPENSATION	1,008.55	1,181.40	850.00	1,000.00
200-24-61575 SHORT TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL SERVICES	12,889.30	11,492.12	13,596.00	16,932.00
<u>STAFF DEVELOPMENT</u>				
200-24-62080 TRAINING	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	240.00	0.00	0.00	0.00
<u>PROGRAM EXPENSES</u>				
200-24-74020 CONCESSIONS	9,987.36	8,391.04	12,500.00	13,000.00
200-24-74030 PROGRAM SUPPLIES	3,987.70	3,757.99	4,250.00	4,410.00
200-24-74070 BASEBALL EXPENSE- FALL	13,040.23	8,433.79	10,600.00	12,000.00
200-24-74071 BASEBALL EXPENSE-SPRING	26,143.00	23,742.03	26,200.00	25,000.00
200-24-74072 YOUTH SOFTBALL - FALL	5,622.28	3,324.30	5,100.00	6,000.00
200-24-74073 YOUTH SOFTBALL - SPRING	<u>8,668.00</u>	<u>7,061.35</u>	<u>12,500.00</u>	<u>9,500.00</u>
TOTAL PROGRAM EXPENSES	67,448.57	54,710.50	71,150.00	69,910.00
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
200-24-76410 CONTRACT LABOR	<u>1,210.00</u>	<u>1,345.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL EXPENSES	1,210.00	1,345.00	1,500.00	1,500.00
<u>UTILITIES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>DEBT SERVICE</u>				
TOTAL RECREATION	81,787.87	67,547.62	86,246.00	88,342.00

COMMUNITY CENTER

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PERSONNEL SERVICES

200-25-61100 SALARIES	44,146.61	38,229.65	44,212.48	46,456.59
200-25-61150 SALARIES - REC LEADER	722.72	463.40	1,268.00	1,384.00
200-25-61160 SALARIES - PART TIME	39,166.24	30,253.39	47,238.80	54,414.16
200-25-61500 F.I.C.A.	6,432.93	5,356.25	7,996.01	9,756.62
200-25-61520 UNEMPLOYMENT	432.38	291.33	1,051.75	1,051.75

## BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

## 200-PARK FUND

		2018	2019	2019	2020
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
200-25-61530	WORKERS COMPENSATION	501.63	1,435.19	220.78	1,555.78
200-25-61540	HEALTH INSURANCE	0.00	2,885.22	3,500.00	7,500.00
200-25-61555	HSA	0.00	675.00	0.00	1,800.00
200-25-61560	DENTAL	414.00	386.98	461.00	450.00
200-25-61570	LIFE INSURANCE	144.00	132.00	144.00	144.00
200-25-61575	SHORT TERM DISABILITY	139.00	155.05	200.00	200.00
200-25-61580	RETIREMENT	3,380.52	2,940.77	3,380.43	3,654.64
200-25-61590	EAP EXPENSE	<u>16.60</u>	<u>16.38</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES		95,496.63	83,220.61	109,823.25	128,517.54
<u>STAFF DEVELOPMENT</u>					
200-25-62080	TRAINING	<u>290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT		290.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>					
<u>SUPPLIES &amp; COMMODITIES</u>					
200-25-73000	OFFICE/OPERATING SUPPLIES	627.44	649.62	1,000.00	1,000.00
200-25-73100	POSTAGE	0.00	0.00	100.00	0.00
200-25-73290	MISC SUPPLIES & MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES		627.44	649.62	1,200.00	1,000.00
<u>PROGRAM EXPENSES</u>					
200-25-74030	PROGRAM SUPPLIES	<u>3,379.25</u>	<u>1,643.56</u>	<u>3,250.00</u>	<u>3,520.00</u>
TOTAL PROGRAM EXPENSES		3,379.25	1,643.56	3,250.00	3,520.00
<u>MAINTENANCE EXPENSE</u>					
200-25-74530	EQUIPMENT MAINTENANCE	1,716.62	927.06	1,900.00	2,000.00
200-25-74600	COMPUTER MAINTENANCE	10.49	0.00	250.00	250.00
200-25-74650	FITNESS EQUIPMENT MAINTENANCE	<u>1,566.51</u>	<u>1,065.82</u>	<u>1,500.00</u>	<u>1,700.00</u>
TOTAL MAINTENANCE EXPENSE		3,293.62	1,992.88	3,650.00	3,950.00
<u>CONTRACTUAL EXPENSES</u>					
200-25-76350	UNIFORMS	500.00	448.00	500.00	500.00
200-25-76410	COMMUNITY CTR PROGRAMS	10,394.10	8,268.60	11,480.00	12,000.00
200-25-76420	ONLINE & CC FEES	5,586.91	5,097.91	5,500.00	6,500.00
200-25-76490	OFFICE EQUIPMENT LEASE	<u>3,909.07</u>	<u>3,644.22</u>	<u>3,989.96</u>	<u>4,115.80</u>
TOTAL CONTRACTUAL EXPENSES		20,390.08	17,458.73	21,469.96	23,115.80
<u>UTILITIES</u>					
200-25-76500	GENERAL PHONE SERVICE	150.00	137.50	200.00	200.00
200-25-76510	CELLULAR SERVICE	659.21	521.07	660.00	660.00
200-25-76550	INTERNET SERVICES	1,732.45	2,076.51	2,420.00	2,500.00
200-25-76600	ELECTRICITY	24,337.13	18,571.00	22,000.00	22,000.00
200-25-76700	GAS SERVICE	3,134.24	2,134.16	3,500.00	3,500.00
200-25-76800	TRASH SERVICE	<u>928.00</u>	<u>580.00</u>	<u>1,200.00</u>	<u>1,000.00</u>
TOTAL UTILITIES		30,941.03	24,020.24	29,980.00	29,860.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>BLDG MAINTENANCE</u>				
200-25-76900 BLDG & GRNDS MAINT	8,764.35	7,149.25	15,310.00	13,310.00
200-25-76930 BLDG & JANITORIAL SUPPLIES	<u>6,305.34</u>	<u>5,183.63</u>	<u>6,000.00</u>	<u>6,500.00</u>
TOTAL BLDG MAINTENANCE	15,069.69	12,332.88	21,310.00	19,810.00
<u>MISCELLANEOUS EXPENSE</u>				
200-25-78000 MISCELLANEOUS	<u>311.45</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS EXPENSE	311.45	0.00	500.00	500.00
<u>CAPITAL EQUIPMENT</u>				
200-25-78500 CAPITAL EQUIPMENT	<u>3,782.20</u>	<u>16,939.40</u>	<u>31,300.00</u>	<u>13,000.00</u>
TOTAL CAPITAL EQUIPMENT	3,782.20	16,939.40	31,300.00	13,000.00
<u>CAPITAL PROJECTS</u>				
<u>DEBT SERVICE</u>				
200-25-89000 BOND PRINCIPAL	205,000.00	230,000.00	230,000.00	430,000.00
200-25-89100 INTEREST EXPENSE	42,020.00	33,000.00	33,000.00	21,500.00
200-25-89320 CUSTODIAL FEES - BONDS	<u>2,970.71</u>	<u>2,505.71</u>	<u>2,900.00</u>	<u>2,900.00</u>
TOTAL DEBT SERVICE	249,990.71	265,505.71	265,900.00	454,400.00
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TOTAL COMMUNITY CENTER	423,572.10	423,763.63	488,383.21	677,673.34
 POOL =====				
<u>PERSONNEL SERVICES</u>				
200-26-61120 SALARIES - CONCESSION	8,654.23	9,077.22	9,500.00	11,220.00
200-26-61150 SALARIES - REC LEADER	6,491.88	8,238.00	5,830.00	10,305.00
200-26-61500 F.I.C.A.	1,158.60	1,324.54	1,750.00	1,785.00
200-26-61520 UNEMPLOYMENT	32.08	23.87	150.00	250.00
200-26-61530 WORKERS COMPENSATION	<u>82.49</u>	<u>229.18</u>	<u>740.00</u>	<u>740.00</u>
TOTAL PERSONNEL SERVICES	16,419.28	18,892.81	17,970.00	24,300.00
<u>PROFESSIONAL SERVICES</u>				
 <u>OPERATING EXPENSE</u>				
200-26-73770 SUPPLIES & EQUIPMENT	<u>414.86</u>	<u>1,134.74</u>	<u>3,000.00</u>	<u>2,750.00</u>
TOTAL OPERATING EXPENSE	414.86	1,134.74	3,000.00	2,750.00
 <u>PROGRAM EXPENSES</u>				
200-26-74020 CONCESSIONS	7,523.48	7,243.02	9,000.00	9,000.00
200-26-74030 PROGRAM SUPPLIES	<u>131.30</u>	<u>196.85</u>	<u>150.00</u>	<u>200.00</u>
TOTAL PROGRAM EXPENSES	7,654.78	7,439.87	9,150.00	9,200.00
 <u>CONTRACTUAL EXPENSES</u>				
200-26-76050 POOL MANAGEMENT	100,801.48	102,510.00	102,510.00	108,890.00
200-26-76410 SPECIAL EVENTS - POOL	<u>799.20</u>	<u>697.00</u>	<u>700.00</u>	<u>800.00</u>
TOTAL CONTRACTUAL EXPENSES	101,600.68	103,207.00	103,210.00	109,690.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>UTILITIES</u>				
<u>BLDG MAINTENANCE</u>				
200-26-76900 BLDG & GRNDS MAINT	3,949.50	4,983.12	6,000.00	6,000.00
TOTAL BLDG MAINTENANCE	3,949.50	4,983.12	6,000.00	6,000.00
<u>MISCELLANEOUS EXPENSE</u>				
200-26-78000 MISCELLANEOUS	0.00	0.00	200.00	200.00
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
<u>CAPITAL EQUIPMENT</u>				
200-26-78500 CAPITAL EQUIPMENT	12,982.11	20,694.25	26,125.00	2,400.00
200-26-78520 COMPUTER EQUIPMENT	700.00	0.00	0.00	0.00
TOTAL CAPITAL EQUIPMENT	13,682.11	20,694.25	26,125.00	2,400.00
TOTAL POOL	143,721.21	156,351.79	165,655.00	154,540.00
TOTAL EXPENDITURES	1,185,401.22	1,223,079.33	1,594,250.98	2,065,160.85
REVENUES OVER/(UNDER) EXPENDITURES	( 156,950.92)	( 268,808.83)	( 386,050.98)	( 285,423.85)
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
200-00-49100 TRANSFER FROM GENERAL FUND	25,000.00	0.00	25,000.00	25,000.00
200-00-49500 TRANSFER FROM CAPITAL IMPROVE	250,000.00	0.00	265,000.00	210,000.00
200-00-49650 TRANSFER FROM TRANSPORTATION	25,000.00	0.00	25,000.00	25,000.00
200-00-49700 TRANSFER FROM PUBLIC HEALTH	40,000.00	0.00	40,000.00	40,000.00
TOTAL OTHER SOURCES	340,000.00	0.00	355,000.00	300,000.00
<u>OTHER USES</u>				
TOTAL OTHER SOURCES & USES	340,000.00	0.00	355,000.00	300,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	183,049.08	( 268,808.83)	( 31,050.98)	14,576.15

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

210-TRANSPORTATION

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>SALES TAX</u>				
210-00-42200 SALES TAX - 1/2%	428,159.10	373,455.50	483,000.00	512,000.00
210-00-42400 MOTOR VEHICLE SALES TAX	114,160.59	80,443.59	115,000.00	115,000.00
210-00-42500 MOTOR FUEL TAX	345,037.70	231,762.77	350,000.00	350,000.00
210-00-42600 MOTOR VEHICLE FEE INCREASE	<u>59,353.27</u>	<u>38,878.84</u>	<u>55,000.00</u>	<u>55,000.00</u>
TOTAL SALES TAX	946,710.66	724,540.70	1,003,000.00	1,032,000.00
<u>PERMITS/LICENSES/FEES</u>				
210-00-44600 DEVELOPER FEES	62,537.40	41,693.37	62,640.00	67,717.00
210-00-44650 TRAFFIC SIGN REVENUE	3,900.00	2,600.00	3,120.00	10,400.00
210-00-44655 STREET LIGHT UPGRADE	<u>52,500.00</u>	<u>37,500.00</u>	<u>40,000.00</u>	<u>60,000.00</u>
TOTAL PERMITS/LICENSES/FEES	118,937.40	81,793.37	105,760.00	138,117.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
<u>SALE OF ASSET/MERCHAND</u>				
<u>MISCELLANEOUS</u>				
210-00-47700 INTEREST REVENUE	<u>23,915.96</u>	<u>30,655.42</u>	<u>10,000.00</u>	<u>25,000.00</u>
TOTAL MISCELLANEOUS	23,915.96	30,655.42	10,000.00	25,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	1,089,564.02	836,989.49	1,118,760.00	1,195,117.00



210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<b>TRANSPORTATION</b>				
<b>PERSONNEL SERVICES</b>				
210-55-61100 SALARIES	98,378.15	98,606.48	121,803.75	140,945.34
210-55-61110 OVERTIME	7,097.48	6,469.91	5,150.00	5,260.00
210-55-61500 F.I.C.A.	7,483.08	7,844.05	9,380.80	11,241.87
210-55-61520 UNEMPLOYMENT	260.04	227.38	359.25	384.75
210-55-61530 WORKERS COMPENSATION	4,510.16	7,176.33	5,362.72	6,450.60
210-55-61540 HEALTH INSURANCE	20,184.37	21,950.07	25,300.00	34,000.00
210-55-61555 HSA	4,072.27	3,856.15	4,860.00	4,950.00
210-55-61560 DENTAL	1,507.18	1,444.36	1,885.00	2,000.00
210-55-61570 LIFE INSURANCE	328.80	312.00	382.20	388.80
210-55-61575 SHORT TERM DISABILITY	312.64	379.87	491.00	550.00
210-55-61580 RETIREMENT	7,896.61	6,955.32	8,946.31	11,504.14
210-55-61590 EAP EXPENSE	<u>35.69</u>	<u>38.88</u>	<u>397.50</u>	<u>427.50</u>
TOTAL PERSONNEL SERVICES	152,066.47	155,260.80	184,318.53	218,103.00
<b>STAFF DEVELOPMENT</b>				
210-55-62050 COMPUTER TRAINING	0.00	182.80	1,040.00	1,640.00
210-55-62080 TRAINING	246.60	100.00	500.00	260.00
210-55-62200 SUBS & MEMBERSHIPS	221.00	261.00	220.00	220.00
210-55-62250 MEETINGS & CONFERENCES	569.02	856.58	840.00	900.00
210-55-62320 MILEAGE	0.00	0.00	120.00	0.00
210-55-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	1,036.62	1,400.38	2,845.00	3,020.00
<b>PROFESSIONAL SERVICES</b>				
210-55-72000 PROFESSIONAL SERVICES	3,128.13	0.00	2,000.00	52,600.00
210-55-72010 ENGINEERING SERVICES	<u>456.01</u>	<u>1,999.20</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	3,584.14	1,999.20	4,000.00	52,600.00
<b>SUPPLIES &amp; COMMODITIES</b>				
210-55-73000 OFFICE/OPERATING SUPPLIES	354.46	122.30	500.00	500.00
210-55-73100 POSTAGE	44.76	7.08	400.00	400.00
210-55-73200 OFFICE EQUIPMENT	82.76	0.00	185.00	185.00
210-55-73250 OFFICE FURNITURE	<u>49.99</u>	<u>0.00</u>	<u>200.00</u>	<u>160.00</u>
TOTAL SUPPLIES & COMMODITIES	531.97	129.38	1,285.00	1,245.00
<b>OPERATING EXPENSE</b>				
210-55-73500 FUEL	4,807.99	4,111.64	6,000.00	6,000.00
210-55-73520 SALT & SAND	35,024.57	34,013.15	35,200.00	36,050.00
210-55-73540 ROCK MATERIALS	2,110.24	1,638.10	5,400.00	3,200.00
210-55-73550 ASPHALT MATERIALS	15,770.02	35,733.71	44,500.00	34,500.00
210-55-73730 STREET/STORM SUPPLIES	21,239.28	15,446.58	19,000.00	10,000.00
210-55-73740 TRAFFIC SIGNS SIGNALS SUPPLIES	9,171.50	22,608.40	28,200.00	10,000.00
210-55-73790 PERSONAL SAFETY	<u>972.03</u>	<u>611.58</u>	<u>1,100.00</u>	<u>220.00</u>
TOTAL OPERATING EXPENSE	89,095.63	114,163.16	139,400.00	99,970.00

## 210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>MAINTENANCE EXPENSE</u>				
210-55-74530 EQUIPMENT MAINTENANCE	5,913.52	4,827.47	4,750.00	8,250.00
210-55-74550 FLEET MAINTENANCE	3,493.06	5,432.47	7,400.00	5,000.00
210-55-74600 COMPUTER MAINTENANCE	2,648.93	4,078.80	4,449.60	6,849.96
210-55-74860 CRACK SEALING	<u>7,211.75</u>	<u>4,371.00</u>	<u>5,500.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE EXPENSE	19,267.26	18,709.74	22,099.60	30,099.96
<u>TOOLS &amp; EQUIPMENT</u>				
210-55-75300 HAND TOOLS	655.57	533.83	900.00	900.00
210-55-75310 SMALL EQUIPMENT	<u>9,284.99</u>	<u>248.73</u>	<u>1,120.00</u>	<u>1,580.00</u>
TOTAL TOOLS & EQUIPMENT	9,940.56	782.56	2,020.00	2,480.00
<u>CONTRACTUAL EXPENSES</u>				
210-55-76000 INSURANCE	10,495.97	11,251.59	11,400.00	12,200.00
210-55-76030 STREET SWEEPING	5,800.00	5,880.00	13,260.00	13,260.00
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	1,338.45	1,052.36	1,460.00	1,500.00
210-55-76390 EQUIPMENT RENTAL	625.00	214.85	1,000.00	1,625.00
210-55-76470 ANNUAL CONCRETE MAINTENANCE	29,106.92	45,679.85	50,500.00	43,000.00
210-55-76490 OFFICE EQUIPMENT LEASE	<u>596.98</u>	<u>576.12</u>	<u>1,388.08</u>	<u>1,388.04</u>
TOTAL CONTRACTUAL EXPENSES	47,963.32	64,654.77	80,008.08	73,973.04
<u>UTILITIES</u>				
210-55-76500 GENERAL PHONE SERVICE	600.53	591.32	960.00	700.08
210-55-76510 CELLULAR SERVICE	1,740.88	1,437.76	2,112.00	1,824.00
210-55-76520 PAGER SERVICE & EQUIPMENT	47.50	65.50	100.00	40.00
210-55-76550 INTERNET SERVICES	1,090.24	1,033.26	1,140.00	528.00
210-55-76590 PHONE INSTALLATION & MAINT	150.00	137.50	500.00	500.00
210-55-76600 ELECTRICITY	149,348.28	118,165.46	179,076.00	165,000.00
210-55-76700 GAS SERVICE	<u>1,458.02</u>	<u>987.88</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	154,435.45	122,418.68	185,088.00	169,792.08
<u>BLDG MAINTENANCE</u>				
210-55-76900 BLDG & GRNDS MAINT	1,140.69	1,782.78	2,494.00	3,378.00
210-55-76930 BLDG & JANITORIAL SUPPLIES	<u>32.77</u>	<u>4.97</u>	<u>400.00</u>	<u>400.00</u>
TOTAL BLDG MAINTENANCE	1,173.46	1,787.75	2,894.00	3,778.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
210-55-78000 MISCELLANEOUS	<u>408.72</u>	<u>303.67</u>	<u>970.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	408.72	303.67	970.00	1,000.00
<u>CAPITAL EQUIPMENT</u>				
210-55-78500 CAPITAL EQUIPMENT	48,083.00	8,886.34	13,570.00	74,600.00
210-55-78520 COMPUTER EQUIPMENT	9,221.64	112.00	140.00	940.00
210-55-78530 COMPUTER SOFTWARE	<u>5,446.25</u>	<u>3,091.32</u>	<u>4,845.00</u>	<u>5,591.00</u>
TOTAL CAPITAL EQUIPMENT	62,750.89	12,089.66	18,555.00	81,131.00

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>CAPITAL PROJECTS</u>				
210-55-79400 ANNUAL CIP APPROPRIATION	153,045.85	35,191.50	375,000.00	342,000.00
210-55-79880 BUILDING IMPROVEMENTS	<u>1,102.67</u>	<u>369.52</u>	<u>500.00</u>	<u>3,500.00</u>
TOTAL CAPITAL PROJECTS	154,148.52	35,561.02	375,500.00	345,500.00
<u>DEBT SERVICE</u>				
TOTAL TRANSPORTATION	696,403.01	529,260.77	1,018,983.21	1,082,692.08
TOTAL EXPENDITURES	696,403.01 =====	529,260.77 =====	1,018,983.21 =====	1,082,692.08 =====
REVENUES OVER/(UNDER) EXPENDITURES	393,161.01	307,728.72	99,776.79	112,424.92
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
<u>OTHER USES</u>				
210-55-89560 TRANSFER TO PARKS	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES	25,000.00	0.00	25,000.00	25,000.00
TOTAL OTHER SOURCES & USES	( 25,000.00)	0.00	( 25,000.00)	( 25,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	368,161.01	307,728.72	74,776.79	87,424.92

230-PUBLIC HEALTH

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED	
<u>PROPERTY TAX</u>					
230-00-41000	PROPERTY TAX REVENUE	91,979.86	95,354.58	92,000.00	99,000.00
230-00-41100	DELINQUENT PROPERTY TAX	2,077.91	2,044.89	2,000.00	2,000.00
230-00-41400	REPLACEMENT TAX	1,208.07	1,413.55	1,200.00	1,200.00
230-00-41500	RAIL & UTILITY TAX	1,947.26	2,105.06	2,000.00	2,000.00
230-00-41700	PROPERTY TAX INTEREST	<u>946.58</u>	<u>994.55</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROPERTY TAX		98,159.68	101,912.63	98,200.00	105,200.00
<u>OTHER GOVERNMENTAL</u>					
<u>MISCELLANEOUS</u>					
230-00-47500	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	1,000.00	1,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>					
TOTAL REVENUES		98,159.68	101,912.63	99,200.00	106,200.00
		=====	=====	=====	=====

230-PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
PUBLIC HEALTH				
=====				
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>PROGRAM EXPENSES</u>				
230-33-74200 SENIOR HEALTH SERVICES	10,893.97	996.78	16,000.00	16,000.00
230-33-74210 GV CLEAN UP	15,838.22	19,396.92	16,500.00	19,500.00
230-33-74300 COMMUNITY PROGRAMS	<u>18,383.59</u>	<u>18,613.96</u>	<u>26,425.00</u>	<u>26,425.00</u>
TOTAL PROGRAM EXPENSES	45,115.78	39,007.66	58,925.00	61,925.00
<u>MAINTENANCE EXPENSE</u>	_____	_____	_____	_____
<u>TIF, NID, CID</u>	_____	_____	_____	_____
<u>MISCELLANEOUS EXPENSE</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
230-33-78599 LAND AQUISITION	<u>63,368.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	63,368.52	0.00	0.00	0.00
<hr/>				
TOTAL PUBLIC HEALTH	108,484.30	39,007.66	58,925.00	61,925.00
TOTAL EXPENDITURES	108,484.30	39,007.66	58,925.00	61,925.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 10,324.62)	62,904.97	40,275.00	44,275.00
 <u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>				
230-33-89540 TRANSFER TO COMMUNITY CENTER	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL OTHER USES	40,000.00	0.00	40,000.00	40,000.00
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TOTAL OTHER SOURCES & USES	( 40,000.00)	0.00	( 40,000.00)	( 40,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	( 50,324.62)	62,904.97	275.00	4,275.00

250-OLD TOWNE TIF

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROPERTY TAX</u>				
250-00-41000 PROPERTY TAX REVENUE	<u>230,107.29</u>	<u>34,334.36</u>	<u>230,000.00</u>	<u>230,000.00</u>
TOTAL PROPERTY TAX	230,107.29	34,334.36	230,000.00	230,000.00
<u>SALES TAX</u>				
250-00-42000 SALES TAX REVENUE	<u>76,351.99</u>	<u>42,525.94</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL SALES TAX	76,351.99	42,525.94	50,000.00	50,000.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
<u>SALE OF ASSET/MERCHAND</u>				
<u>TIF, NID, CID</u>				
250-00-47100 COUNTY TAX REVENUE	<u>34,682.50</u>	<u>16,322.75</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TIF, NID, CID	34,682.50	16,322.75	25,000.00	25,000.00
<u>MISCELLANEOUS</u>				
TOTAL REVENUES	341,141.78	93,183.05	305,000.00	305,000.00
	=====	=====	=====	=====

250-OLD TOWNE TIF

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
TIF-OLD TOWN MKT PLACE =====				
<u>TIF, NID, CID</u>				
250-80-77310 TIF EXPENSE - OLD TOWNE MARKET	306.25	0.00	0.00	0.00
250-80-77320 DEVELOPER EXPENSE-PROP TAX	230,107.29	0.00	230,000.00	230,000.00
250-80-77330 DEVELOPER EXPENSE-SALES TAX	<u>115,505.99</u>	<u>71,501.39</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL TIF, NID, CID	345,919.53	71,501.39	305,000.00	305,000.00
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TOTAL TIF-OLD TOWN MKT PLACE	345,919.53	71,501.39	305,000.00	305,000.00
<hr/>				
TIF - UNDESIGNATED =====				
<u>TIF, NID, CID</u>	_____	_____	_____	_____
<hr/>				
TOTAL EXPENDITURES	345,919.53	71,501.39	305,000.00	305,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 4,777.75)	21,681.66	0.00	0.00
<hr/>				
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	( 4,777.75)	21,681.66	0.00	0.00

280-CAPITAL PROJECTS FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>SALES TAX</u>				
280-00-42300 SALES TAX - 1/2%	<u>428,159.12</u>	<u>373,455.49</u>	<u>483,000.00</u>	<u>512,000.00</u>
TOTAL SALES TAX	428,159.12	373,455.49	483,000.00	512,000.00
<u>CHARGES FOR SERVICES</u>				
<u>SALE OF ASSET/MERCHAND</u>				
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS</u>				
<u>BONDS, FD BAL, CAPT LEAS</u>				
280-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>60,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	82,000.00	60,000.00
TOTAL REVENUES	428,159.12	373,455.49	565,000.00	572,000.00
	=====	=====	=====	=====



280-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
CAPITAL IMPROVEMENTS =====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
CAPITAL PROJECTS				
280-88-79910 SNI-BAR FARMS IMPROVEMENTS	18,299.11	300,000.00	300,000.00	362,000.00
280-88-79915 STREET & PARKING IMPROVEMENTS	<u>122,664.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	140,964.04	300,000.00	300,000.00	362,000.00
DEBT SERVICE	_____	_____	_____	_____
<hr/>				
TOTAL CAPITAL IMPROVEMENTS	140,964.04	300,000.00	300,000.00	362,000.00
TOTAL EXPENDITURES	140,964.04	300,000.00	300,000.00	362,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	287,195.08	73,455.49	265,000.00	210,000.00
<hr/>				
<u>OTHER FINANCING SOURCES &amp; USES</u>				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES				
280-88-89510 TRANSFER TO COMMUNITY CENTER	<u>250,000.00</u>	<u>0.00</u>	<u>265,000.00</u>	<u>210,000.00</u>
TOTAL OTHER USES	250,000.00	0.00	265,000.00	210,000.00
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TOTAL OTHER SOURCES & USES	( 250,000.00)	0.00	( 265,000.00)	( 210,000.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	37,195.08	73,455.49	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

290-GO BONDS

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>OTHER GOVERNMENTAL</u>	_____	_____	_____	_____
<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____
<u>SALE OF ASSET/MERCHAND</u>	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>BONDS, FD BAL, CAPT LEAS</u>	_____	_____	_____	_____
	=====	=====	=====	=====

290-GO BONDS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____
<hr/>				
CITY HALL PROJECT =====				
<u>CAPITAL EQUIPMENT</u>	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
<hr/>				
PARKS PROJECTS =====				
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____
<hr/>				
STREETS PROJECTS =====				
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____
<hr/>				
WATER/SEWER PROJECTS =====				
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>MAINTENANCE EXPENSE</u>	_____	_____	_____	_____

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

290-GO BONDS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
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CAPITAL PROJECTS	_____	_____	_____	_____
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DEBT SERVICE	_____	_____	_____	_____
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STORMWATER PROJECTS				
=====				

CAPITAL PROJECTS	_____	_____	_____	_____
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OTHER FINANCING SOURCES & USES

OTHER SOURCES	_____	_____	_____	_____
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OTHER USES	_____	_____	_____	_____
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REVENUES & OTHER SOURCES OVER

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

295-2011 GO BONDS

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
295-00-47700 INTEREST REVENUE	2,190.41	0.00	0.00	0.00
295-00-47705 MODOT REFUND	<u>10,200.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	12,391.30	0.00	0.00	0.00
<hr/>				
<u>BONDS, FD BAL, CAPT LEAS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL REVENUES	12,391.30	0.00	0.00	0.00
	=====	=====	=====	=====

295-2011 GO BONDS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>				
295-00-79900 DOWNTOWN STREET IMPROVEMENTS	<u>197,210.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	197,210.32	0.00	0.00	0.00
<u>DEBT SERVICE</u>	_____	_____	_____	_____
<hr/>				
TOTAL NON-DEPARTMENTAL	197,210.32	0.00	0.00	0.00
TOTAL EXPENDITURES	197,210.32	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 184,819.02)	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	( 184,819.02)	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

300-MKT PLACE TIF-PR#2

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>BONDS, FD BAL, CAPT LEAS</u>				
300-00-48350 DEVELOPER REIMBURSEMENT	( 16,844.00)	0.00	0.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	( 16,844.00)	0.00	0.00	0.00
TOTAL REVENUES	( 16,844.00)	0.00	0.00	0.00
	=====	=====	=====	=====

300-MKT PLACE TIF-PR#2

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
300-00-72000 PROFESSIONAL SERVICES	<u>3,736.25</u>	<u>24.50</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	3,736.25	24.50	5,000.00	5,000.00
<u>CONTRACTUAL EXPENSES</u>				
TIF, NID, CID				
<u>DEBT SERVICE</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	3,736.25	24.50	5,000.00	5,000.00
TOTAL EXPENDITURES	3,736.25	24.50	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 20,580.25)	( 24.50)	( 5,000.00)	( 5,000.00)
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
300-00-49762 TRANS FROM PR1A SPEC ALLOC	<u>85,131.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	85,131.53	0.00	0.00	0.00
<u>OTHER USES</u>				
<hr/>				
TOTAL OTHER SOURCES & USES	85,131.53	0.00	0.00	0.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	64,551.28	( 24.50)	( 5,000.00)	( 5,000.00)



BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

301-MKT PL TIF RESERVE PR#2

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
MISCELLANEOUS	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

301-MKT PL TIF RESERVE PR#2

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
=====				
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
301-00-49100      TRANSFER FROM GENERAL FUND	140,000.00	0.00	0.00	0.00
301-00-49760      TRANSFER FROM PR2 SPEC ALLOC	<u>111,795.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	251,795.15	0.00	0.00	0.00
 <u>OTHER USES</u>				
<hr/>				
TOTAL OTHER SOURCES & USES	251,795.15	0.00	0.00	0.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	251,795.15	0.00	0.00	0.00

302-MKTPL TIF-PR#2 SPEC ALLOC

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROPERTY TAX</u>				
302-00-41001 TIF PROJECT #2 PROPERTY TAX	<u>79,352.10</u>	<u>222,690.21</u>	<u>80,000.00</u>	<u>80,000.00</u>
TOTAL PROPERTY TAX	79,352.10	222,690.21	80,000.00	80,000.00
<u>SALES TAX</u>				
302-00-42001 TIF PROJECT #2 SALES TAXES	<u>386,338.42</u>	<u>267,148.59</u>	<u>300,000.00</u>	<u>400,000.00</u>
TOTAL SALES TAX	386,338.42	267,148.59	300,000.00	400,000.00
<u>PERMITS/LICENSES/FEES</u>				
<u>TIF, NID, CID</u>				
302-00-47100 COUNTY TAX REVENUES	<u>112,632.58</u>	<u>109,960.25</u>	<u>65,000.00</u>	<u>125,000.00</u>
TOTAL TIF, NID, CID	112,632.58	109,960.25	65,000.00	125,000.00
<u>MISCELLANEOUS</u>				
302-00-47700 INTEREST REVENUE	<u>1,290.07</u>	<u>3,134.42</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MISCELLANEOUS	1,290.07	3,134.42	0.00	2,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	579,613.17	602,933.47	445,000.00	607,000.00
	=====	=====	=====	=====

302-MKTPL TIF-PR#2 SPEC ALLOC

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPATMENTAL =====				
<u>TIF, NID, CID</u>				
302-00-77340 DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>415,000.00</u>	<u>0.00</u>	<u>382,000.00</u>
TOTAL TIF, NID, CID	0.00	415,000.00	0.00	382,000.00
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TOTAL NON-DEPATMENTAL	0.00	415,000.00	0.00	382,000.00
TOTAL EXPENDITURES	0.00	415,000.00	0.00	382,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	579,613.17	187,933.47	445,000.00	225,000.00
 <u>OTHER FINANCING SOURCES &amp; USES</u>				
 <u>OTHER USES</u>				
302-00-89520 TRANSFER TO MKT PL TIF RESERVE	111,795.15	0.00	0.00	0.00
302-00-89521 TRANSFER TO TIF BOND (305)	<u>213,602.11</u>	<u>158,779.06</u>	<u>225,000.00</u>	<u>225,000.00</u>
TOTAL OTHER USES	325,397.26	158,779.06	225,000.00	225,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 325,397.26)	( 158,779.06)	( 225,000.00)	( 225,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	254,215.91	29,154.41	220,000.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
305-00-47700 INTEREST REVENUE	<u>3,603.07</u>	<u>5,401.31</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,603.07	5,401.31	0.00	0.00
<hr/>				
BONDS, FD BAL, CAPT LEAS	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL REVENUES	<u>3,603.07</u>	<u>5,401.31</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

305-MKTPLACE TIF-PR#2 IDA BDS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
TIF, NID, CID	_____	_____	_____	_____
<hr/>				
<u>DEBT SERVICE</u>				
305-00-89000 BOND PRINCIPAL	90,000.00	90,000.00	90,000.00	100,000.00
305-00-89100 INTEREST EXPENSE	102,387.50	99,237.50	100,000.00	97,000.00
305-00-89110 CUSTODIAL FEES	<u>6,735.71</u>	<u>385.71</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL DEBT SERVICE	199,123.21	189,623.21	195,000.00	202,000.00
<hr/>				
TOTAL NON-DEPARTMENTAL	199,123.21	189,623.21	195,000.00	202,000.00
<hr/>				
TOTAL EXPENDITURES	199,123.21	189,623.21	195,000.00	202,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 195,520.14)	( 184,221.90)	( 195,000.00)	( 202,000.00)
<hr/>				
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
305-00-49761 TRANSFER FROM CID FUNDS	23,140.22	19,697.94	20,000.00	20,000.00
305-00-49910 TRANSFER FROM SPECIAL ALLOW	<u>213,602.11</u>	<u>172,042.84</u>	<u>225,000.00</u>	<u>225,000.00</u>
TOTAL OTHER SOURCES	236,742.33	191,740.78	245,000.00	245,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	236,742.33	191,740.78	245,000.00	245,000.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	41,222.19	7,518.88	50,000.00	43,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

310-MKT PLACE NID- PR#2

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
MISCELLANEOUS	_____	_____	_____	_____
BONDS, FD BAL, CAPT LEAS				
310-00-48010 NID ASSESSMENTS	<u>217,890.24</u>	<u>216,201.94</u>	<u>223,500.00</u>	<u>223,500.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	217,890.24	216,201.94	223,500.00	223,500.00
TOTAL REVENUES	<u>217,890.24</u>	<u>216,201.94</u>	<u>223,500.00</u>	<u>223,500.00</u>

310-MKT PLACE NID- PR#2

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
310-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
<u>TIF, NID, CID</u>				
<hr/>				
<u>CAPITAL PROJECTS</u>				
<hr/>				
<u>DEBT SERVICE</u>				
310-00-89000 PRINCIPAL PAYMENTS	125,000.00	125,000.00	125,000.00	130,000.00
310-00-89100 INTEREST EXPENSE	92,763.75	90,263.75	91,000.00	88,000.00
310-00-89110 CUSTODIAL FEES	<u>703.71</u>	<u>0.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL DEBT SERVICE	218,467.46	215,263.75	220,200.00	222,200.00
<hr/>				
TOTAL NON-DEPARTMENTAL	218,467.46	215,263.75	220,700.00	222,700.00
TOTAL EXPENDITURES	218,467.46	215,263.75	220,700.00	222,700.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 577.22)	938.19	2,800.00	800.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>				
<hr/>				
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	( 577.22)	938.19	2,800.00	800.00



BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

311-MKT PL NID- PRO#2 DEBT

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROPERTY TAX</u>	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

320-MKT PLACE CID - PR#2

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>BONDS, FD BAL, CAPT LEAS</u>	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

320-MKT PLACE CID - PR#2

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
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NON-DEPARTMENTAL

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PROFESSIONAL SERVICES

_____	_____	_____	_____
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OTHER FINANCING SOURCES & USES

_____	_____	_____	_____
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REVENUES & OTHER SOURCES OVER

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

321-MKT PL CID-PR2 SALES/USE

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>SALES TAX</u>				
321-00-42003 MK PL CID PR#2 SALES TAX	92,561.57	143,449.91	229,000.00	119,000.00
321-00-42004 MK PL CID PR#2 USE TAX	17,208.21	2,038.11	1,000.00	1,000.00
321-00-42006 UNCAPTURED CID/USE	<u>121,642.18</u>	<u>106,352.98</u>	<u>0.00</u>	<u>140,000.00</u>
TOTAL SALES TAX	231,411.96	251,841.00	230,000.00	260,000.00
<u>TIE, NID, CID</u>				
<u>MISCELLANEOUS</u>				
321-00-47700 INTEREST REVENUE	<u>1,830.19</u>	<u>2,777.74</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS	1,830.19	2,777.74	500.00	1,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
321-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>124,305.00</u>	<u>81,725.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	124,305.00	81,725.00
TOTAL REVENUES	233,242.15	254,618.74	354,805.00	342,725.00
	=====	=====	=====	=====

321-MKT PL CID-PR2 SALES/USE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>OPERATING EXPENSE</u>				
321-00-73800 CID OPERATING EXPENSES	<u>2,750.00</u>	<u>2,850.00</u>	<u>6,350.00</u>	<u>6,680.00</u>
TOTAL OPERATING EXPENSE	2,750.00	2,850.00	6,350.00	6,680.00
<u>TIF, NID, CID</u>				
321-00-77340 DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>285,000.00</u>	<u>153,230.00</u>	<u>200,000.00</u>
TOTAL TIF, NID, CID	0.00	285,000.00	153,230.00	200,000.00
<u>MISCELLANEOUS EXPENSE</u>				
<hr/>				
<u>DEBT SERVICE</u>				
321-00-89111 CITY ADMIN FEES	3,428.30	3,765.76	3,000.00	5,000.00
321-00-89112 SPECIAL ALLOCATION FD TRNS	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</u>	<u>118,000.00</u>
TOTAL DEBT SERVICE	3,428.30	3,765.76	118,000.00	123,000.00
<hr/>				
TOTAL NON-DEPARTMENTAL	6,178.30	291,615.76	277,580.00	329,680.00
TOTAL EXPENDITURES	6,178.30	291,615.76	277,580.00	329,680.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	227,063.85	( 36,997.02)	77,225.00	13,045.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>				
321-00-89521 TRANSFER TO TIF BOND(305)	<u>23,140.22</u>	<u>32,961.72</u>	<u>20,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES	23,140.22	32,961.72	20,000.00	25,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	( 23,140.22)	( 32,961.72)	( 20,000.00)	( 25,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	203,923.63	( 69,958.74)	57,225.00	( 11,955.00)

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

323-MKT PL CID-PROJECT #3

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
<u>BONDS, FD BAL, CAPT LEAS</u>				
323-00-48350 DEVELOPER REIMBURSEMENT	<u>3,073.75</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	3,073.75	0.00	5,000.00	5,000.00
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TOTAL REVENUES	3,073.75	0.00	5,000.00	5,000.00
	=====	=====	=====	=====

323-MKT PL CID-PROJECT #3

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
323-00-72000 PROFESSIONAL SERVICES	<u>2,606.25</u>	<u>1,702.75</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	2,606.25	1,702.75	5,000.00	5,000.00
<u>CONTRACTUAL EXPENSES</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	2,606.25	1,702.75	5,000.00	5,000.00
TOTAL EXPENDITURES	<u>2,606.25</u>	<u>1,702.75</u>	<u>5,000.00</u>	<u>5,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	467.50	( 1,702.75)	0.00	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	467.50	( 1,702.75)	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

325-INTRCHG TIF- PR #1A

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROPERTY TAX</u>				
325-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>18,541.17</u>	<u>16,783.54</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL PROPERTY TAX	18,541.17	16,783.54	40,000.00	40,000.00
<u>SALES TAX</u>				
325-00-42005 TIF SALES TAXES	<u>46,875.68</u>	<u>35,210.28</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL SALES TAX	46,875.68	35,210.28	50,000.00	50,000.00
<u>TIF, NID, CID</u>				
325-00-47100 COUNTY TAX REVENUES	<u>25,652.99</u>	<u>14,193.08</u>	<u>20,000.00</u>	<u>25,000.00</u>
TOTAL TIF, NID, CID	25,652.99	14,193.08	20,000.00	25,000.00
<u>MISCELLANEOUS</u>				
325-00-47700 INTEREST REVENUE	<u>7,020.30</u>	<u>7,437.68</u>	<u>2,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS	7,020.30	7,437.68	2,000.00	5,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	<u>98,090.14</u>	<u>73,624.58</u>	<u>112,000.00</u>	<u>120,000.00</u>
	=====	=====	=====	=====



325-INTRCHG TIF- PR #1A

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
325-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
<u>CAPITAL PROJECTS</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	0.00	0.00	1,000.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	98,090.14	73,624.58	111,000.00	119,000.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>				
325-00-89519 TRANS TO MKT PL TIF (300)	<u>85,131.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	85,131.53	0.00	0.00	0.00
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TOTAL OTHER SOURCES & USES	( 85,131.53)	0.00	0.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	12,958.61	73,624.58	111,000.00	119,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

330-TIF PROJECT #3

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROPERTY TAX</u>				
330-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL PROPERTY TAX	0.00	0.00	0.00	25,000.00
<u>SALES TAX</u>				
330-00-42005 TIF SALES TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL SALES TAX	0.00	0.00	0.00	25,000.00
<u>TIF, NID, CID</u>				
330-00-47100 COUNTY TAX REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	10,000.00
<u>MISCELLANEOUS</u>				
<u>BONDS, FD BAL, CAPT LEAS</u>				
330-00-48350 DEVELOPER REIMBURSEMENT	<u>3,426.25</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	3,426.25	0.00	10,000.00	0.00
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TOTAL REVENUES	<u>3,426.25</u>	<u>0.00</u>	<u>10,000.00</u>	<u>60,000.00</u>
	=====	=====	=====	=====

330-TIF PROJECT #3

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
330-00-72000 PROFESSIONAL SERVICES	<u>1,806.25</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES	1,806.25	0.00	10,000.00	10,000.00
<u>CAPITAL PROJECTS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL NON-DEPARTMENTAL	1,806.25	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	1,806.25	0.00	10,000.00	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,620.00	0.00	0.00	50,000.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	1,620.00	0.00	0.00	50,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

340-INTERCHANGE TIF #4

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROPERTY TAX</u>				
340-00-41001 INTERCHANGE TIF PROPERTY TAX	0.00	0.00	0.00	10,000.00
340-00-41007 MK PL PROJ #4 SALES TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL PROPERTY TAX	0.00	0.00	0.00	30,000.00
<u>TIF, NID, CID</u>				
340-00-47100 COUNTY REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	7,000.00
<u>MISCELLANEOUS</u>				
TOTAL REVENUES	0.00	0.00	0.00	37,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

340-INTERCHANGE TIF #4

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	37,000.00
<u>OTHER FINANCING SOURCES &amp; USES</u>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	0.00	0.00	0.00	37,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

400-DEBT SERVICE FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED	
<u>PROPERTY TAX</u>					
400-00-41000	PROPERTY TAX REVENUE	1,884,090.63	1,759,905.03	1,800,000.00	2,200,000.00
400-00-41100	DELINQUENT PROPERTY TAX	41,250.69	37,750.89	30,000.00	35,000.00
400-00-41400	REPLACEMENT TAX	24,746.21	26,089.82	20,000.00	25,000.00
400-00-41500	RAIL & UTILITY TAX	39,887.88	38,866.50	40,000.00	40,000.00
400-00-41700	PROPERTY TAX INTEREST	<u>19,390.39</u>	<u>18,360.75</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL PROPERTY TAX		2,009,365.80	1,880,972.99	1,905,000.00	2,315,000.00
<u>MISCELLANEOUS</u>					
400-00-47700	INTEREST REVENUE	<u>18,886.88</u>	<u>22,393.31</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS		18,886.88	22,393.31	5,000.00	5,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>					
400-00-48000	REFUNDING BOND PROCEEDS	3,380,000.00	0.00	0.00	0.00
400-00-48100	BOND PREMIUMS	<u>194,241.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		3,574,241.26	0.00	0.00	0.00
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TOTAL REVENUES	5,602,493.94	1,903,366.30	1,910,000.00	2,320,000.00	
	=====	=====	=====	=====	

400-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
DEBT SERVICE =====				
<u>SUPPLIES &amp; COMMODITIES</u>	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
400-44-89000 BOND PRINCIPAL	4,850,000.00	1,530,000.00	1,530,000.00	877,469.00
400-44-89100 INTEREST EXPENSE	165,474.09	151,001.39	151,010.00	286,681.00
400-44-89110 CUSTODIAL FEES	4,107.65	2,322.88	5,000.00	5,000.00
400-44-89300 BOND ISSUANCE COST	<u>45,950.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	5,065,532.01	1,683,324.27	1,686,010.00	1,169,150.00
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TOTAL DEBT SERVICE	5,065,532.01	1,683,324.27	1,686,010.00	1,169,150.00
TOTAL EXPENDITURES	5,065,532.01	1,683,324.27	1,686,010.00	1,169,150.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	536,961.93	220,042.03	223,990.00	1,150,850.00
<hr/>				
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	536,961.93	220,042.03	223,990.00	1,150,850.00

600-WATER/SEWER FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>SALES TAX</u>				
600-00-42800 SALES TAX ADMIN FEE	905.98	713.78	600.00	600.00
TOTAL SALES TAX	905.98	713.78	600.00	600.00
<u>PERMITS/LICENSES/FEEES</u>				
600-00-44500 DEVELOPER FEES - WATER	8,505.69	5,174.62	930.00	5,000.00
600-00-44550 DEVELOPER FEES - SEWER	47,130.25	6,241.75	0.00	0.00
TOTAL PERMITS/LICENSES/FEEES	55,635.94	11,416.37	930.00	5,000.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
600-00-46415 WATER REVENUE	2,563,999.40	2,211,948.73	2,500,000.00	2,550,000.00
600-00-46421 RECONNECT FEES	16,625.00	14,700.00	15,900.00	15,900.00
600-00-46423 PENALTIES	77,571.49	66,552.92	72,000.00	75,000.00
600-00-46424 SEWER COLLECTIONS	2,378,867.30	2,085,547.64	2,300,000.00	2,346,000.00
600-00-46425 SEWER TAP FEES	210,800.00	227,300.00	244,100.00	282,100.00
600-00-46426 TAPPING FEES	445,208.00	450,208.00	556,166.00	619,972.00
600-00-46431 METER REPLACEMENT	74,547.61	66,909.85	75,000.00	75,000.00
600-00-46432 TOWER ANTENNA FEE	29,751.26	30,643.80	30,000.00	30,000.00
600-00-46450 RE LEASE - PW MAINT PROPERTY	476.33	476.33	476.00	476.00
600-00-46460 HOUSE RENT	1,400.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	5,799,246.39	5,154,287.27	5,793,642.00	5,994,448.00
<u>SALE OF ASSET/MERCHAND</u>				
600-00-46900 SALE OF ASSETS	1,150.00	0.00	0.00	0.00
TOTAL SALE OF ASSET/MERCHAND	1,150.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
600-00-47500 MISCELLANEOUS REVENUE	1,893.30	540.00	2,000.00	2,000.00
600-00-47700 INTEREST REVENUE	75,631.99	80,847.68	35,000.00	75,000.00
600-00-47810 WTR/SWR LINE INS ROYALTY	0.00	250.01	0.00	0.00
600-00-47820 CONTRIBUTION - PW WEEK	150.00	0.00	300.00	300.00
TOTAL MISCELLANEOUS	77,675.29	81,637.69	37,300.00	77,300.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
600-00-48700 BEGINNING FUND BALANCE	0.00	0.00	0.00	184,600.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	184,600.00
TOTAL REVENUES	5,934,613.60	5,248,055.11	5,832,472.00	6,261,948.00



## BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

## 600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
WATER				
=====				
<u>PERSONNEL SERVICES</u>				
600-60-61100 SALARIES	359,178.01	347,720.85	421,447.69	475,758.16
600-60-61110 OVERTIME	12,140.49	12,955.24	10,300.00	10,510.00
600-60-61500 F.I.C.A.	26,298.14	27,138.58	31,280.35	36,169.19
600-60-61520 UNEMPLOYMENT	844.45	762.94	1,162.25	1,221.75
600-60-61530 WORKERS COMPENSATION	9,974.97	15,670.33	12,231.44	14,728.16
600-60-61540 HEALTH INSURANCE	66,294.30	73,648.07	79,800.00	106,500.00
600-60-61555 HSA	14,007.76	12,630.60	15,840.00	15,660.00
600-60-61560 DENTAL	5,058.41	5,043.66	5,955.00	6,500.00
600-60-61570 LIFE INSURANCE	1,118.40	1,053.00	1,194.20	1,209.60
600-60-61575 SHORT TERM DISABILITY	1,290.28	1,510.57	1,521.00	1,750.00
600-60-61580 RETIREMENT	28,501.01	25,323.42	29,845.92	36,745.91
600-60-61590 EAP EXPENSE	122.01	125.05	1,250.00	1,320.00
600-60-61600 CAR ALLOWANCE	0.00	900.00	1,200.00	2,400.00
600-60-61810 PENSION EXPENSE	( 15,259.00)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	509,569.23	524,482.31	613,027.85	710,472.77
<u>STAFF DEVELOPMENT</u>				
600-60-62000 EDUCATION REIMBURSEMENT	0.00	0.00	2,000.00	2,500.00
600-60-62050 COMPUTER TRAINING	0.00	365.58	880.00	3,280.00
600-60-62080 TRAINING	677.50	325.00	1,000.00	1,120.00
600-60-62200 SUBS & MEMBERSHIPS	564.25	684.25	400.00	440.00
600-60-62250 MEETINGS & CONFERENCES	1,438.06	1,789.40	1,980.00	1,800.00
600-60-62320 MILEAGE	0.00	0.00	240.00	0.00
600-60-62350 ED & REF MATERIALS	0.00	0.00	250.00	0.00
TOTAL STAFF DEVELOPMENT	2,679.81	3,164.23	6,750.00	9,140.00
<u>PROFESSIONAL SERVICES</u>				
600-60-72000 PROFESSIONAL SERVICES	63,718.39	59,131.98	61,730.00	87,461.00
600-60-72010 ENGINEERING SERVICES	456.01	20,413.26	45,400.00	10,000.00
TOTAL PROFESSIONAL SERVICES	64,174.40	79,545.24	107,130.00	97,461.00
<u>SUPPLIES &amp; COMMODITIES</u>				
600-60-73000 OFFICE/OPERATING SUPPLIES	2,256.98	1,378.84	2,500.00	3,000.00
600-60-73100 POSTAGE	13,867.01	12,584.13	17,000.00	18,800.00
600-60-73200 OFFICE EQUIPMENT	25.57	0.00	370.00	370.00
600-60-73250 OFFICE FURNITURE	100.00	0.00	400.00	320.00
TOTAL SUPPLIES & COMMODITIES	16,249.56	13,962.97	20,270.00	22,490.00
<u>OPERATING EXPENSE</u>				
600-60-73500 FUEL	11,716.90	9,220.54	12,000.00	12,000.00
600-60-73540 ROCK MATERIALS	978.71	0.00	2,000.00	325.00
600-60-73700 WATER PURCHASE	628,333.50	539,124.92	667,000.00	650,000.00
600-60-73760 MISSOURI ONE CALL	3,849.40	2,945.80	3,500.00	4,000.00
600-60-73790 PERSONAL SAFETY	1,944.18	1,626.21	2,200.00	2,200.00
TOTAL OPERATING EXPENSE	646,822.69	552,917.47	686,700.00	668,525.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>MAINTENANCE EXPENSE</u>				
600-60-74500 VEHICLE MAINTENANCE	0.00	( 25.00)	0.00	0.00
600-60-74530 EQUIPMENT MAINTENANCE	2,524.27	3,886.08	5,000.00	6,500.00
600-60-74550 FLEET MAINTENANCE	7,607.64	10,887.57	11,800.00	10,000.00
600-60-74570 METER REPLACEMENT PROGRAM	( 0.28)	73,957.93	74,100.00	80,000.00
600-60-74600 COMPUTER MAINTENANCE	5,297.81	8,157.38	8,899.20	13,699.20
600-60-74710 TANK & PUMP MAINTENANCE	2,619.64	3,918.71	5,100.00	4,000.00
600-60-74720 WATER LINE MAINTENANCE	31,014.01	21,685.10	23,600.00	20,100.00
600-60-74730 NEW WATER METERS & LINE MATL	<u>15,827.72</u>	<u>40,075.54</u>	<u>40,925.00</u>	<u>46,000.00</u>
TOTAL MAINTENANCE EXPENSE	64,890.81	162,543.31	169,424.20	180,299.20
<u>TOOLS &amp; EQUIPMENT</u>				
600-60-75300 HAND TOOLS	1,386.28	1,124.81	1,800.00	1,800.00
600-60-75310 SMALL EQUIPMENT	2,187.86	497.51	2,240.00	3,160.00
600-60-75990 LOSS ON SALE OF ASSET	<u>96,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOOLS & EQUIPMENT	99,770.14	1,622.32	4,040.00	4,960.00
<u>CONTRACTUAL EXPENSES</u>				
600-60-76000 INSURANCE	14,812.24	15,651.64	16,000.00	17,200.00
600-60-76020 TRI/BLUE/GV WATER UPGRADES	783,634.92	633,364.72	780,200.00	758,700.00
600-60-76200 ADVERTISING	5,830.00	3,174.43	4,950.00	4,000.00
600-60-76210 PRINTING	4,088.46	3,519.53	5,000.00	5,000.00
600-60-76350 UNIFORMS	2,674.37	2,103.25	2,920.00	3,250.00
600-60-76390 EQUIPMENT RENTAL	600.00	429.70	1,000.00	3,250.00
600-60-76420 ONLINE & CC FEES	24,738.34	19,595.26	20,000.00	32,500.00
600-60-76425 NOTIFICATION FEES	210.95	127.25	300.00	500.00
600-60-76490 OFFICE EQUIPMENT LEASE	<u>3,122.14</u>	<u>2,871.49</u>	<u>2,995.00</u>	<u>3,513.64</u>
TOTAL CONTRACTUAL EXPENSES	839,711.42	680,837.27	833,365.00	827,913.64
<u>UTILITIES</u>				
600-60-76500 GENERAL PHONE SERVICE	1,198.71	1,149.65	1,920.00	1,400.04
600-60-76510 CELLULAR SERVICE	3,577.79	2,943.00	4,224.00	3,648.00
600-60-76520 PAGER SERVICE & EQUIPMENT	94.98	130.98	100.00	80.00
600-60-76550 INTERNET SERVICES	2,082.00	2,038.31	2,280.00	1,056.00
600-60-76590 PHONE INSTALLATION & MAINT	600.00	550.00	1,000.00	1,000.00
600-60-76600 ELECTRICITY	32,452.92	27,538.65	39,000.00	39,000.00
600-60-76700 GAS SERVICE	2,742.03	1,850.55	2,000.00	2,000.00
600-60-76800 TRASH SERVICE	<u>585.00</u>	<u>469.70</u>	<u>420.00</u>	<u>500.00</u>
TOTAL UTILITIES	43,333.43	36,670.84	50,944.00	48,684.04
<u>BLDG MAINTENANCE</u>				
600-60-76900 BLDG & GRNDS MAINT	3,385.78	4,958.70	6,138.00	7,581.00
600-60-76930 BLDG & JANITORIAL SUPPLIES	<u>65.51</u>	<u>9.95</u>	<u>550.00</u>	<u>800.00</u>
TOTAL BLDG MAINTENANCE	3,451.29	4,968.65	6,688.00	8,381.00
<u>DEPR/AMORTIZATION</u>				
600-60-77540 DEPRECIATION EXPENSE	735,590.00	0.00	0.00	0.00
600-60-77580 AMORTIZATION EXPENSE	74,217.00	0.00	0.00	0.00
600-60-77590 BAD DEBT EXPENSE	<u>25,622.17</u>	<u>( 205.98)</u>	<u>21,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION	835,429.17	( 205.98)	21,000.00	20,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

600-WATER/SEWER FUND

		2018	2019	2019	2020
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>MISCELLANEOUS EXPENSE</u>					
600-60-78000	MISCELLANEOUS	2,371.24	578.74	940.00	3,000.00
600-60-78420	PUBLIC WORKS WEEK EVENT	<u>3,497.17</u>	<u>2,430.06</u>	<u>2,600.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		5,868.41	3,008.80	3,540.00	6,000.00
<u>CAPITAL EQUIPMENT</u>					
600-60-78500	CAPITAL EQUIPMENT	3,981.00	17,772.72	25,940.00	165,100.00
600-60-78520	COMPUTER EQUIPMENT	0.00	1,325.77	1,530.00	2,980.00
600-60-78530	COMPUTER SOFTWARE	8,894.06	11,405.84	12,660.00	34,344.00
600-60-78599	LAND ACQUISITIONS	<u>492.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		13,367.56	30,504.33	40,130.00	202,424.00
<u>CAPITAL PROJECTS</u>					
600-60-78940	WATER SYSTEM CONSTRUCTION	0.00	0.00	184,600.00	225,600.00
600-60-79400	ANNUAL CIP APPROPRIATION	0.00	0.00	175,000.00	134,000.00
600-60-79880	BUILDING IMPROVEMENTS	<u>2,230.20</u>	<u>739.08</u>	<u>1,000.00</u>	<u>7,000.00</u>
TOTAL CAPITAL PROJECTS		2,230.20	739.08	360,600.00	366,600.00
<u>DEBT SERVICE</u>					
600-60-89000	BOND PRINCIPAL	428,000.00	436,000.00	436,000.00	240,000.00
600-60-89100	INTEREST EXPENSE	19,077.00	12,660.00	15,000.00	4,800.00
600-60-89200	PRICIPAL PAY/LOANS	615.88	20,996.98	21,250.00	0.00
600-60-89320	CUSTODIAL FEES - BONDS	<u>2,204.86</u>	<u>351.85</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL DEBT SERVICE		449,897.74	470,008.83	474,250.00	246,800.00
TOTAL WATER		3,597,445.86	2,564,769.67	3,397,859.05	3,420,150.65
SEWER					
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<u>PERSONNEL SERVICES</u>					
600-65-61100	SALARIES	359,178.10	347,721.05	421,447.69	469,025.80
600-65-61110	OVERTIME	12,140.52	12,955.26	10,300.00	10,510.00
600-65-61500	F.I.C.A.	26,296.61	27,123.56	31,280.35	36,169.19
600-65-61520	UNEMPLOYMENT	844.45	762.93	1,162.25	1,221.75
600-65-61530	WORKERS COMPENSATION	9,974.93	15,670.33	12,231.44	14,728.16
600-65-61540	HEALTH INSURANCE	65,844.44	72,657.61	79,800.00	106,500.00
600-65-61555	HSA	14,007.14	12,624.97	15,840.00	15,660.00
600-65-61560	DENTAL	5,024.42	4,849.79	5,955.00	6,500.00
600-65-61570	LIFE INSURANCE	1,118.40	1,053.00	1,194.20	1,209.60
600-65-61575	SHORT TERM DISABILITY	1,289.91	1,510.57	1,521.00	1,750.00
600-65-61580	RETIREMENT	28,499.74	25,235.84	29,845.92	36,745.91
600-65-61590	EAP EXPENSE	121.98	125.01	1,250.00	1,320.00
600-65-61600	CAR ALLOWANCE	<u>0.00</u>	<u>900.00</u>	<u>1,200.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL SERVICES		524,340.64	523,189.92	613,027.85	703,740.41

## 600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>STAFF DEVELOPMENT</u>				
600-65-62000 EDUCATION REIMBURSEMENT	0.00	0.00	2,000.00	0.00
600-65-62050 COMPUTER TRAINING	0.00	365.58	880.00	3,280.00
600-65-62080 TRAINING	493.20	325.00	800.00	520.00
600-65-62200 SUBS & MEMBERSHIPS	489.25	684.25	2,900.00	440.00
600-65-62250 MEETINGS & CONFERENCES	1,138.06	1,713.15	1,680.00	1,800.00
600-65-62320 MILEAGE	0.00	0.00	240.00	0.00
600-65-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	2,120.51	3,087.98	8,750.00	6,040.00
<u>PROFESSIONAL SERVICES</u>				
600-65-72000 PROFESSIONAL SERVICES	<u>2,775.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>32,405.00</u>
TOTAL PROFESSIONAL SERVICES	2,775.00	0.00	1,900.00	32,405.00
<u>SUPPLIES &amp; COMMODITIES</u>				
600-65-73000 OFFICE/OPERATING SUPPLIES	1,319.13	699.29	2,500.00	3,000.00
600-65-73010 COMPUTER SUPPLIES	0.00	0.00	400.00	400.00
600-65-73100 POSTAGE	13,867.05	12,584.14	18,800.00	18,800.00
600-65-73200 OFFICE EQUIPMENT	25.57	0.00	300.00	300.00
600-65-73250 OFFICE FURNITURE	<u>100.00</u>	<u>0.00</u>	<u>400.00</u>	<u>320.00</u>
TOTAL SUPPLIES & COMMODITIES	15,311.75	13,283.43	22,400.00	22,820.00
<u>OPERATING EXPENSE</u>				
600-65-73500 FUEL	11,716.91	9,220.54	12,000.00	12,000.00
600-65-73540 ROCK MATERIALS	978.71	0.00	2,000.00	650.00
600-65-73710 SEWER SYSTEM SUPPLIES	2,434.71	0.00	3,000.00	2,000.00
600-65-73750 SEWER TREATMENT COSTS	470,912.15	351,239.20	485,000.00	600,000.00
600-65-73790 PERSONAL SAFETY	<u>1,953.04</u>	<u>1,222.21</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL OPERATING EXPENSE	487,995.52	361,681.95	504,200.00	616,850.00
<u>MAINTENANCE EXPENSE</u>				
600-65-74500 VEHICLE MAINTENANCE	0.00	( 25.00)	0.00	0.00
600-65-74530 EQUIPMENT MAINTENANCE	5,341.10	8,774.84	11,750.00	11,000.00
600-65-74550 FLEET MAINTENANCE	7,607.64	10,887.52	12,800.00	10,000.00
600-65-74600 COMPUTER MAINTENANCE	5,297.81	8,157.38	8,899.20	13,699.20
600-65-74750 SEWER LINE MAINTENANCE	<u>35,023.30</u>	<u>3,268.22</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE EXPENSE	53,269.85	31,062.96	53,449.20	54,699.20
<u>TOOLS &amp; EQUIPMENT</u>				
600-65-75300 HAND TOOLS	1,338.28	1,067.81	1,600.00	1,800.00
600-65-75310 SMALL EQUIPMENT	<u>3,905.33</u>	<u>497.51</u>	<u>2,240.00</u>	<u>3,160.00</u>
TOTAL TOOLS & EQUIPMENT	5,243.61	1,565.32	3,840.00	4,960.00
<u>CONTRACTUAL EXPENSES</u>				
600-65-76000 INSURANCE	14,932.69	15,651.63	16,000.00	17,200.00
600-65-76200 ADVERTISING	5,830.00	3,174.41	4,950.00	4,000.00
600-65-76210 PRINTING	2,639.52	2,470.57	3,500.00	3,500.00
600-65-76350 UNIFORMS	2,674.43	2,103.25	2,920.00	3,250.00
600-65-76390 EQUIPMENT RENTAL	570.00	429.70	1,000.00	3,250.00

## BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

## 600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
600-65-76420	ONLINE & CC FEES	24,748.36	19,595.31	20,000.00	32,500.00
600-65-76425	NOTIFICATION FEES	210.95	127.25	300.00	500.00
600-65-76490	OFFICE EQUIPMENT LEASE	<u>3,122.16</u>	<u>2,871.51</u>	<u>2,995.00</u>	<u>3,513.64</u>
	TOTAL CONTRACTUAL EXPENSES	54,728.11	46,423.63	51,665.00	67,713.64
<u>UTILITIES</u>					
600-65-76500	GENERAL PHONE SERVICE	1,198.71	1,149.66	1,920.00	1,400.04
600-65-76510	CELLULAR SERVICE	3,577.79	2,943.00	4,224.00	3,648.00
600-65-76520	PAGER SERVICE & EQUIPMENT	94.98	130.98	100.00	80.00
600-65-76550	INTERNET SERVICES	2,275.51	2,038.31	2,280.00	1,056.00
600-65-76590	PHONE INSTALLATION & MAINT	600.00	550.00	1,000.00	1,000.00
600-65-76600	ELECTRICITY	13,537.02	11,223.75	22,050.00	22,050.00
600-65-76700	GAS SERVICE	2,743.16	1,851.41	2,000.00	2,000.00
600-65-76800	TRASH SERVICE	<u>585.00</u>	<u>469.70</u>	<u>420.00</u>	<u>420.00</u>
	TOTAL UTILITIES	24,612.17	20,356.81	33,994.00	31,654.04
<u>BLDG MAINTENANCE</u>					
600-65-76900	BLDG & GRNDS MAINT	3,272.82	4,958.80	6,138.00	7,581.00
600-65-76930	BLDG & JANITORIAL SUPPLIES	<u>65.51</u>	<u>9.95</u>	<u>550.00</u>	<u>800.00</u>
	TOTAL BLDG MAINTENANCE	3,338.33	4,968.75	6,688.00	8,381.00
<u>DEPR/AMORTIZATION</u>					
600-65-77590	BAD DEBT EXPENSE	<u>7,869.30</u>	<u>(202.83)</u>	<u>21,000.00</u>	<u>20,000.00</u>
	TOTAL DEPR/AMORTIZATION	7,869.30	(202.83)	21,000.00	20,000.00
<u>MISCELLANEOUS EXPENSE</u>					
600-65-78000	MISCELLANEOUS	<u>1,107.93</u>	<u>613.73</u>	<u>2,440.00</u>	<u>2,500.00</u>
	TOTAL MISCELLANEOUS EXPENSE	1,107.93	613.73	2,440.00	2,500.00
<u>CAPITAL EQUIPMENT</u>					
600-65-78500	CAPITAL EQUIPMENT	3,979.00	17,772.72	25,940.00	82,100.00
600-65-78520	COMPUTER EQUIPMENT	1,233.58	223.99	1,530.00	2,980.00
600-65-78530	COMPUTER SOFTWARE	19,149.56	12,305.84	15,465.00	37,194.00
600-65-78599	LAND ACQUISITIONS	<u>492.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL EQUIPMENT	24,854.68	30,302.55	42,935.00	122,274.00
<u>CAPITAL PROJECTS</u>					
600-65-78860	LIFT STATIONS	6,737.01	3,875.64	15,000.00	5,000.00
600-65-78970	WASTEWATER TREATMENT PLANT	695,999.55	676,059.26	700,000.00	700,000.00
600-65-79400	ANNUAL CIP APPROPRIATION	0.00	0.00	175,000.00	175,000.00
600-65-79880	BUILDING IMPROVEMENTS	<u>5,187.40</u>	<u>739.08</u>	<u>1,000.00</u>	<u>7,000.00</u>
	TOTAL CAPITAL PROJECTS	707,923.96	680,673.98	891,000.00	887,000.00
<u>DEBT SERVICE</u>					
600-65-89000	BOND PRINCIPAL	107,000.00	109,000.00	109,000.00	60,000.00
600-65-89100	INTEREST EXPENSE	5,244.00	4,240.00	4,000.00	1,200.00
600-65-89200	PRINCIPAL PAY/LOANS	616.88	20,996.98	21,250.00	0.00
600-65-89320	CUSTODIAL FEES - BONDS	<u>2,201.86</u>	<u>351.85</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL DEBT SERVICE	115,062.74	134,588.83	136,250.00	63,200.00
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TOTAL SEWER		2,030,554.10	1,851,597.01	2,393,539.05	2,644,237.29

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
STORM WATER =====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____
TOTAL EXPENDITURES	5,627,999.96 =====	4,416,366.68 =====	5,791,398.10 =====	6,064,387.94 =====
REVENUES OVER/(UNDER) EXPENDITURES	306,613.64	831,688.43	41,073.90	197,560.06
<u>OTHER FINANCING SOURCES &amp; USES</u>				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	306,613.64	831,688.43	41,073.90	197,560.06

2020 City of Grain Valley  
Comprehensive Fee Schedule

Fee Type	Description	2018	2019	2020	2021	2022	2023
<b>Public Works</b>							
Planning & Zoning Application Fee	Preliminary Plat/Per Lot	\$200.00 + 5	\$200.00 + 5	\$400.00 + 5	\$400.00 + 5	\$400.00 + 5	\$400.00 + 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	\$500.00	\$500.00	\$500.00	\$500.00
	Variance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Conditional/Special Use Permit	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00
	Vacation (ROW or Easement)	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	Land Disturbance Permit	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
	Floodplain Development Permit	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
<i>Meter Size</i>							
Water Connection Fee (Builder's Permit)	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
<i>Users</i>							
Sewer Connection Fee (Builder's Permit)	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
	Minimum Permit Fee	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Non-Roadway Inspection (per 100 lineal ft)	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Roadway Inspection (per 100 lineal feet)	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
Right of Way Fees	Roadway Reinspection (per 100 lineal feet)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	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
<i>Miscellaneous Fees</i>							

**2020 City of Grain Valley  
Comprehensive Fee Schedule**

Fee Type	Description	2018	2019	2020	2021	2022	2023
Miscellaneous Fees	Sign Permit	\$35.00	\$35.00	\$100.00	\$100.00	\$100.00	\$100.00
	Off-Premise Sign Permit (Billboard)	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	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
	<i>% Shown is Percentage Paid to City</i>						
Developer Construction Fees (Construction Permit)	Construction Plan Review	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00
	Linear Foot Roadway	\$203.00	\$203.00	\$330.00	\$330.00	\$330.00	\$330.00
	Linear Foot Sanitary Sewer 8"	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Linear Foot Sanitary Sewer 10"	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00
	Linear Foot Sanitary Sewer 12"	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
	Linear Foot Storm Sewer 12"	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00
	Linear Foot Storm Sewer 15"	\$41.00	\$41.00	\$42.00	\$42.00	\$42.00	\$42.00
	Linear Foot Storm Sewer 18"	\$43.00	\$43.00	\$44.00	\$44.00	\$44.00	\$44.00
	Linear Foot Storm Sewer 24"	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
	Linear Foot Storm Sewer 30"	\$52.00	\$52.00	\$60.00	\$60.00	\$60.00	\$60.00
	Linear Foot Storm Sewer 36"	\$59.00	\$59.00	\$69.00	\$69.00	\$69.00	\$69.00
	Linear Foot Storm Sewer 42"	\$66.00	\$66.00	\$71.00	\$71.00	\$71.00	\$71.00
	Linear Foot Water Line 6"	\$17.00	\$17.00	\$20.00	\$20.00	\$20.00	\$20.00
	Linear Foot Water Line 8"	\$21.00	\$21.00	\$24.00	\$24.00	\$24.00	\$24.00
	Linear Foot Water Line 12"	\$28.00	\$28.00	\$32.00	\$32.00	\$32.00	\$32.00
	Traffic Sign & Street Sign	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
	North Outfall Sewer Basin Per Acre	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Water Usage Per Linear Foot	\$5.74	\$5.74	\$5.74	\$5.74	\$5.74	\$5.74
	Street Light Pole Upgrade Each	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	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	



**2020 City of Grain Valley  
Comprehensive Fee Schedule**

Fee Type	Description	2018	2019	2020	2021	2022	2023
<b>City Clerk</b>							
Occupational Licenses	Application Fee	\$25.00	\$25.00	\$35.00	\$35.00	\$50.00	\$50.00
	Late Fee	N/A	N/A	N/A	N/A	N/A	N/A
	Renewals After July 15th 10%	\$1.25	\$1.25	\$3.50	\$3.50	\$5.00	\$5.00
	Renewals After August 15th 5%	\$2.50	\$2.50	\$5.25	\$5.25	\$7.50	\$7.50
	Renewals After September 15th 5%	\$3.75	\$3.75	\$7.00	\$7.00	\$10.00	\$10.00
	Renewals After October 15th 5%	\$5.00	\$5.00	\$8.75	\$8.75	\$12.50	\$12.50
	Renewals After November 15th 5%	\$6.25	\$6.25	\$10.50	\$10.50	\$15.00	\$15.00
	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	Class "A"-Manufacturer of intoxicating malt liquor	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
	Class "B" - Manufacturer, distilling, blending intoxicating liquors	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00
	Class "C" Distributor or wholesaler of intoxicating malt liquors	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Class "D" Retailers selling intoxicating malt liquors only for consumption on premises (including Sunday)	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
	Class "E" Retailers selling intoxicating malt liquors only in the original package for consumption off premises (including Sunday)	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
	Class "F" Retailers selling intoxicating liquors in the original package, for consumption off premises (weekdays only)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Class "G" Retailers selling intoxicating liquors by the drink for consumption on premises, Restaurant-Bar/Lounge-Bar (weekdays only)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00

**2020 City of Grain Valley  
Comprehensive Fee Schedule**

<b>Fee Type</b>	<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
	Class "H" Sunday retail selling of malt and intoxicating liquors by the drink, on the premises; or in original package for consumption on or off premises		\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	Class "I" Temporary location for liquor by the drink, caters		\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
	Class "J" Wine and malt beverage tasting on premises		\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
	Class "K" Temporary permit for sale by drink of intoxicants and non-intoxicating beer for certain organizations		\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
	Class "L" Convention trade area		\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	Transfer of Existing License to Another Location		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Expansion of Location Issued an Existing License		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Fireworks Sales	Permit Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Binder	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
<b>Applies When Copies Exceed 4 Pages</b>							
Sunshine Requests	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
Elections	Video Transfer/Copy Fee	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
	Candidate Filing Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
<b>Human Resources</b>							
Application	Police Officer Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00

## 2020 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2018	2019	2020	2021	2022	2023
<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
	Block Parties	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Special Event Permit	Parades, Boot Blocks, Walk/Run, Fireworks, Concerts, Etc.	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
	Initial Application	\$30.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Solicitors Permit	Additional Solicitors added under initial application (cost per card/person)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Employee Liquor Permit	Initial Application and Renewals		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
<b>Animal Control Fees</b>							
	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
Animal License	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
	1st Impound fee	\$35.00	\$35.00	\$40.00	\$40.00	\$40.00	\$40.00
	Charge Per Day	\$12.50	\$17.50	\$20.00	\$20.00	\$20.00	\$20.00
Animal Impound	2nd Impound Fee	\$50.00	\$50.00	\$75.00	\$75.00	\$75.00	\$75.00
	Charge Per Day	\$15.00	\$20.00	\$22.50	\$22.50	\$22.50	\$22.50
	3rd Impound Fee	\$100.00	\$100.00	\$125.00	\$125.00	\$125.00	\$125.00
	Charge Per Day	\$17.50	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00
Animal Surrender	Domesticated Animals Only	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00

## 2020 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2018	2019	2020	2021	2022	2023
<b>Community Center</b>							
Multi-Purpose Room Rental (Banquets, Parties, Etc.)	Large Group	\$80.00	\$85.00	\$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	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
	Small Group Security Deposit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	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
	Daily Pass >18	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
	Per Hour - Resident	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Per Hour - Non-Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Security Deposit	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Winona Burgess Meeting Room Rental	Security Deposit	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Kitchen Rental	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Community Center Kitchen	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	\$190.00	\$190.00	\$190.00	\$190.00	\$200.00
	Individual Yearly Pass - Non-Resident	\$225.00	\$215.00	\$215.00	\$215.00	\$215.00	\$225.00
	Couple Yearly Pass - Resident	\$275.00	\$260.00	\$260.00	\$260.00	\$260.00	\$275.00
	Couple Yearly Pass - Non-Resident	\$325.00	\$300.00	\$300.00	\$300.00	\$300.00	\$325.00
	Family/Corporate Yearly Pass - Resident	\$350.00	\$325.00	\$325.00	\$325.00	\$325.00	\$350.00
	Family/Corporate Yearly Pass - Non-Resident	\$400.00	\$380.00	\$380.00	\$380.00	\$380.00	\$400.00
	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>	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

## 2020 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2018	2019	2020	2021	2022	2023
Pool Rental	Rental (Up to 30 People)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Rental (30 up to 75 People)	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
	Rental (75 People and Over)	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00
Shelter Rental	Per Time Block	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	All Day	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Pavilion Rental	Per Hour	\$35.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
	Security Deposit	\$50.00	\$50.00	\$55.00	\$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	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Field Lighting (Per Hour)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
<b>Permits</b>							
	Alcohol Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00

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# *Resolutions*

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

<b>MEETING DATE</b>	11/25/2019	
<b>BILL NUMBER</b>	R19-42	
<b>AGENDA TITLE</b>	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING CRAIG SHELTON TO THE GRAIN VALLEY PLANNING AND ZONING COMMISSION FOR A FOUR-YEAR TERM</b>	
<b>REQUESTING DEPARTMENT</b>	Community Development Department	
<b>PRESENTER</b>	Mark Trosen, Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To reappoint Craig Shelton to the Planning and Zoning Commission	
<b>BACKGROUND</b>	Mr. Shelton's term has expired, and he would like to continue to serve	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	Mr. Shelton has been a valuable and dependable member of the Commission and has expressed interest in continuing to serve.	
<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

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

*November 25, 2019*

RESOLUTION NUMBER  
**R19-42**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING CRAIG SHELTON TO THE GRAIN VALLEY PLANNING AND ZONING COMMISSION FOR A FOUR-YEAR TERM**

**WHEREAS**, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the constant improvement of our community by enlisting the assistance of qualified citizen participants; and

**WHEREAS**, prescribed by State Statute and the ordinances of the City of Grain Valley, Missouri, the Planning and Zoning Commission was formed; and

**WHEREAS**, Craig Shelton is a duly qualified Grain Valley citizen and desires to continue to serve community by participating on the Planning and Zoning Commission; and

**WHEREAS**, the Mayor of Grain Valley, Mike Todd, wishes to reappoint Craig Shelton to the Planning and Zoning Commission.

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

**SECTION 1:** Confirm the Mayor's reappointment of Craig Shelton to the Grain Valley Planning and Zoning Commission.

**SECTION 2:** The Mayor and Board of Aldermen extend to Craig Shelton their sincerest appreciation, in advance, for his time and consideration in serving the community.

*PASSED and APPROVED, via voice vote, (-) this \_\_\_\_ Day of \_\_\_\_\_, 2019.*

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Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

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

<b>MEETING DATE</b>	11/25/2019	
<b>BILL NUMBER</b>	R19-43	
<b>AGENDA TITLE</b>	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING DEBBIE SAFFELL TO THE GRAIN VALLEY PLANNING AND ZONING COMMISSION FOR A FOUR-YEAR TERM</b>	
<b>REQUESTING DEPARTMENT</b>	Community Development Department	
<b>PRESENTER</b>	Mark Trosen, Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To reappoint Debbie Saffell to the Planning and Zoning Commission	
<b>BACKGROUND</b>	Ms. Saffell's term has expired, and she would like to continue to serve	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	Ms. Saffell has been a valuable and dependable member of the Commission and has expressed interest in continuing to serve	
<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

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

*November 25, 2019*

RESOLUTION NUMBER  
**R19-43**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING DEBBIE SAFFELL TO THE GRAIN VALLEY PLANNING AND ZONING COMMISSION FOR A FOUR-YEAR TERM**

**WHEREAS**, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the constant improvement of our community by enlisting the assistance of qualified citizen participants; and

**WHEREAS**, prescribed by State Statute and the ordinances of the City of Grain Valley, Missouri, the Planning and Zoning Commission was formed; and

**WHEREAS**, Debbie Saffell is a duly qualified Grain Valley citizen and desires to continue to serve community by participating on the Planning and Zoning Commission; and

**WHEREAS**, the Mayor of Grain Valley, Mike Todd, wishes to reappoint Debbie Saffell to the Planning and Zoning Commission.

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

**SECTION 1:** Confirm the Mayor's reappointment of Debbie Saffell to the Grain Valley Planning and Zoning Commission.

**SECTION 2:** The Mayor and Board of Aldermen extend to Debbie Saffell their sincerest appreciation, in advance, for her time and consideration in serving the community.

*PASSED and APPROVED, via voice vote, (-) this \_\_ Day of \_\_\_\_\_, 2019.*

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Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

[R19-43]

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

<b>MEETING DATE</b>	11/25/2019	
<b>BILL NUMBER</b>	R19-44	
<b>AGENDA TITLE</b>	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING ELIJAH GREENE TO THE GRAIN VALLEY PLANNING AND ZONING COMMISSION FOR A FOUR-YEAR TERM</b>	
<b>REQUESTING DEPARTMENT</b>	Community Development Department	
<b>PRESENTER</b>	Mark Trosen, Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To reappoint Elijah Greene to the Planning and Zoning Commission	
<b>BACKGROUND</b>	Mr. Greene's term has expired, and he would like to continue to serve	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	Mr. Greene has been a valuable and dependable member of the Commission and has expressed interest in continuing to serve	
<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

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

*November 25, 2019*

RESOLUTION NUMBER  
**R19-44**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING ELIJAH GREENE TO THE GRAIN VALLEY PLANNING AND ZONING COMMISSION FOR A FOUR-YEAR TERM**

**WHEREAS**, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the constant improvement of our community by enlisting the assistance of qualified citizen participants; and

**WHEREAS**, prescribed by State Statute and the ordinances of the City of Grain Valley, Missouri, the Planning and Zoning Commission was formed; and

**WHEREAS**, Elijah Greene is a duly qualified Grain Valley citizen and desires to continue to serve community by participating on the Planning and Zoning Commission; and

**WHEREAS**, the Mayor of Grain Valley, Mike Todd, wishes to reappoint Elijah Greene to the Planning and Zoning Commission.

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

**SECTION 1:** Confirm the Mayor's reappointment of Elijah Greene to the Grain Valley Planning and Zoning Commission.

**SECTION 2:** The Mayor and Board of Aldermen extend to Elijah Greene their sincerest appreciation, in advance, for his time and consideration in serving the community.

*PASSED and APPROVED, via voice vote, (-) this \_\_ Day of \_\_\_\_\_, 2019.*

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Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

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

<b>MEETING DATE</b>	11/25/2019	
<b>BILL NUMBER</b>	R19-45	
<b>AGENDA TITLE</b>	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING KEVIN BROWNING TO THE GRAIN VALLEY PLANNING AND ZONING COMMISSION FOR A FOUR-YEAR TERM</b>	
<b>REQUESTING DEPARTMENT</b>	Community Development Department	
<b>PRESENTER</b>	Mark Trosen, Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To reappoint Kevin Browning to the Planning and Zoning Commission	
<b>BACKGROUND</b>	Mr. Browning's term has expired, and he would like to continue to serve	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	Mr. Browning has been a valuable and dependable member of the Commission and has expressed interest in continuing to serve	
<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

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

*November 25, 2019*

RESOLUTION NUMBER  
**R19-45**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI REAPPOINTING KEVIN BROWNING TO THE GRAIN VALLEY PLANNING AND ZONING COMMISSION FOR A FOUR-YEAR TERM**

**WHEREAS**, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the constant improvement of our community by enlisting the assistance of qualified citizen participants; and

**WHEREAS**, prescribed by State Statute and the ordinances of the City of Grain Valley, Missouri, the Planning and Zoning Commission was formed; and

**WHEREAS**, Kevin Browning is a duly qualified Grain Valley citizen and desires to continue to serve community by participating on the Planning and Zoning Commission; and

**WHEREAS**, the Mayor of Grain Valley, Mike Todd, wishes to reappoint Kevin Browning to the Planning and Zoning Commission.

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

**SECTION 1:** Confirm the Mayor's reappointment of Kevin Browning to the Grain Valley Planning and Zoning Commission.

**SECTION 2:** The Mayor and Board of Aldermen extend to Kevin Browning their sincerest appreciation, in advance, for his time and consideration in serving the community.

*PASSED and APPROVED, via voice vote, (-) this \_\_ Day of \_\_\_\_\_, 2019.*

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Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

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

<b>MEETING DATE</b>	11/25/2019	
<b>BILL NUMBER</b>	R19-46	
<b>AGENDA TITLE</b>	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI APPOINTING PAUL LOVING TO THE GRAIN VALLEY PLANNING AND ZONING COMMISSION FOR A FOUR-YEAR TERM</b>	
<b>REQUESTING DEPARTMENT</b>	Community Development Department	
<b>PRESENTER</b>	Mark Trosen, Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To appoint Paul Loving to the Planning and Zoning Commission	
<b>BACKGROUND</b>	The Commission has a vacancy due to Bob Dimmitt's request not to be reappointed for another term	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	Mr. Loving has applied to be considered for the Planning and Zoning Commission. Mr. Loving is very knowledgeable in planning and zoning and is the Zoning Administrator/Building Official for the City of Sugar Creek	
<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; Mr. Loving's Application

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

*November 25, 2019*

RESOLUTION NUMBER  
**R19-46**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI APPOINTING PAUL LOVING TO THE GRAIN VALLEY PLANNING AND ZONING COMMISSION FOR A FOUR-YEAR TERM**

**WHEREAS**, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the constant improvement of our community by enlisting the assistance of qualified citizen participants; and

**WHEREAS**, prescribed by State Statute and the ordinances of the City of Grain Valley, Missouri, the Planning and Zoning Commission was formed; and

**WHEREAS**, Paul Loving is a duly qualified Grain Valley citizen and desires to serve in the community by participating on the Planning and Zoning Commission; and

**WHEREAS**, the Mayor of Grain Valley, Mike Todd, wishes to appoint Paul Loving to the Planning and Zoning Commission.

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

**SECTION 1:** Confirm the Mayor's appointment of Paul Loving to the Grain Valley Planning and Zoning Commission.

**SECTION 2:** The Mayor and Board of Aldermen extend to Paul Loving their sincerest appreciation, in advance, for his time and consideration in serving the community.

*PASSED and APPROVED, via voice vote, (-) this \_\_ Day of \_\_\_\_\_, 2019.*

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Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

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# CITY OF GRAIN VALLEY BOARDS & COMMISSIONS APPLICATION

Name: Loving Paul Eric  
Last First Middle

Address: 702 SW Nelson Grain Valley , MO 64029 1  
Street City Zip Code Ward

Contact Info.: 816 714-9931 816 874-2145 816-874-2145 816-252-7082  
Day Phone Evening Phone Cell Phone Fax

~~playing @ sugar creek, MO, US~~ lovingforever@hotmail.com  
Email Address

Education: Shawnee Mission West OKS. 1965  
High School City/State Year of Graduation

Graceland U B.A. History & Political Science 1969  
Trade/College/University Degree Year of Graduation

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Post Graduate Schooling Degree Year of Graduation

I would like to serve on the following Board/Commission for the City of Grain Valley:

- |  |  |
|--|--|
| <input type="checkbox"/> Board of Zoning Adjustments             | <input type="checkbox"/> Construction Board of Appeals |
| <input type="checkbox"/> Economic Development Task Force         | <input type="checkbox"/> Parks & Recreation Board      |
| <input checked="" type="checkbox"/> Planning & Zoning Commission | <input type="checkbox"/> Public Works Committee        |
| <input type="checkbox"/> TIF Commission                          | <input type="checkbox"/> Transportation Committee      |

Please state why you would like to serve on this Board or Commission:

*(Attach Additional Page if Necessary)*

Experience in role and strategic planning of the Commission  
I want to be involved in the strategic planning of the community I live in

Community Involvement:

<u>Organization</u>	<u>Positions Held</u>	<u>Membership Date(s)</u>
<u>City of Sugar Creek</u>	<u>Building Official/Zoning Administrator</u>	<u>or Sept. 2006</u>

Do you have business or property interests that might place you in a conflict of interest situation should you be appointed to this Board/Commission? If so, please explain:

NO



City of Grain Valley  
 711 Main Street  
 Grain Valley, Missouri 64029  
 Phone: 816.847.6210 Fax: 816.847.6202

*Office Use Only*

Date Received: \_\_\_\_\_  
 Received By: \_\_\_\_\_

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

<b>MEETING DATE</b>	11/25/2019	
<b>RESOLUTION NUMBER</b>	R19-47	
<b>AGENDA TITLE</b>	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE INSTALLATION OF THIRTEEN NEW STREET LIGHTS IN THE WOODBURY 6TH PLAT SUBDIVISION</b>	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Mark Trosen, Community Development Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	13 @ \$43.18/month
	Budget Line Item:	210-55-76600
	Balance Available	\$ .00
	New Appropriation Required:	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>PURPOSE</b>	Provide lighting of the road and community safety	
<b>BACKGROUND</b>	These street lights will be placed in the newly developed Woodbury 6th Plat subdivision. The developer has paid the fees for these lights as part of the construction permit. The lights are located near Woodbury Drive, Aspen Circle, Aspen Court, Hickory Ridge Drive, Hickory Ridge Place and Maple Drive.	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	N/A	
<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, Everyg Pricing List & Everyg diagrams	

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

*November 25th, 2019*

RESOLUTION NUMBER  
**R19-47**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN  
VALLEY AUTHORIZING THE INSTALLATION OF THIRTEEN NEW STREET  
LIGHTS IN THE WOODBURY 6<sup>TH</sup> PLAT SUBDIVISION**

**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 Evergy for the installation and maintenance of street lights and Evergy has studied the area and believe that it warrants additional lighting; and

**WHEREAS**, Evergy has recommend the installation of streetlights as indicated on the attached authorization in the Woodbury 6th Plat Subdivision.

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

**SECTION 1:** Authorization the installation of thirteen new street lights in the Woodbury 6<sup>th</sup> Plat subdivision provided in Exhibit "A" attached herein.

*PASSED and APPROVED (-) this \_\_\_ Day of \_\_\_\_\_ 2019.*

---

Mike Todd  
Mayor

ATTEST:

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Jamie Logan  
City Clerk

[R19-47]





**AUTHORIZATION FOR STREET LIGHT CHANGES**  
**City of Grain Valley, MO**    **WR#865871**

Gentlemen:

At a meeting of the \_\_\_\_\_ on \_\_\_\_\_  
 the following changes were authorized in our street lighting system by resolution of the \_\_\_\_\_.  
 Street lights will be installed, in accordance with the schedule of charges listed below or any effective superseding rate  
 schedules on file with the governmental regulatory agency having jurisdiction over rates and charges for service hereunder.

<b>Add or Remove</b>	<b>No. Lights</b>	<b>Watts/ Lumens</b>	<b>*Type</b>	<b>MRU Code Number</b>	<b>Location</b>	<b>Pole #</b>	<b>MONTHLY COST</b>
ADD	1	7500	LED/C	USE	804 HICKORY RIDGE DR	GV2468	21.77
ADD	1	7500	LED/C	USC	1411 MAPLE DR	GV2469	21.77
ADD	1	7500	LED/C	USC	1405 MAPLE DR	GV2470	21.77
ADD	1	7500	LED/C	USC	1001 WOODBURRY DR	GV2471	21.77
ADD	1	7500	LED/C	USC	1403 HICKORY RIDGE PL	GV2472	21.77
ADD	1	7500	LED/C	USC	1405 HICKORY RIDGE PL	GV2473	21.77
ADD	1	7500	LED/C	USE	814 HICKORY RIDGE	GV2474	21.77
ADD	1	7500	LED/C	USC	1121 ASPEN CT	GV2475	21.77
ADD	1	7500	LED/C	USE	1105 ASPEN CT	GV2476	21.77
ADD	1	7500	LED/C	USE	1100 ASPEN CT	GV2477	21.77
ADD	1	7500	LED/C	USC	1104 ASPEN CIR	GV2478	21.77
ADD	1	7500	LED/C	USC	1409 ASPEN CIR	GV2479	21.77
ADD	1	7500	LED/C	USE	1108 WOODBURRY DR	GV2480	21.77
ADD	13	POLE	30' STEEL	MOMLL			66.95
ADD	5	CABLE	UG EARTH	MOMLL			24.20
ADD	8	CABLE	UG PAVEMENT	MOMLL			187.20
							561.36

Signed \_\_\_\_\_  
 City Clerk

**FOR EVERGY USE ONLY**

Date of Change \_\_\_\_\_

Change Made By \_\_\_\_\_

Work Request # \_\_\_\_\_

Subdivision \_\_\_\_\_

Blanket WO # \_\_\_\_\_

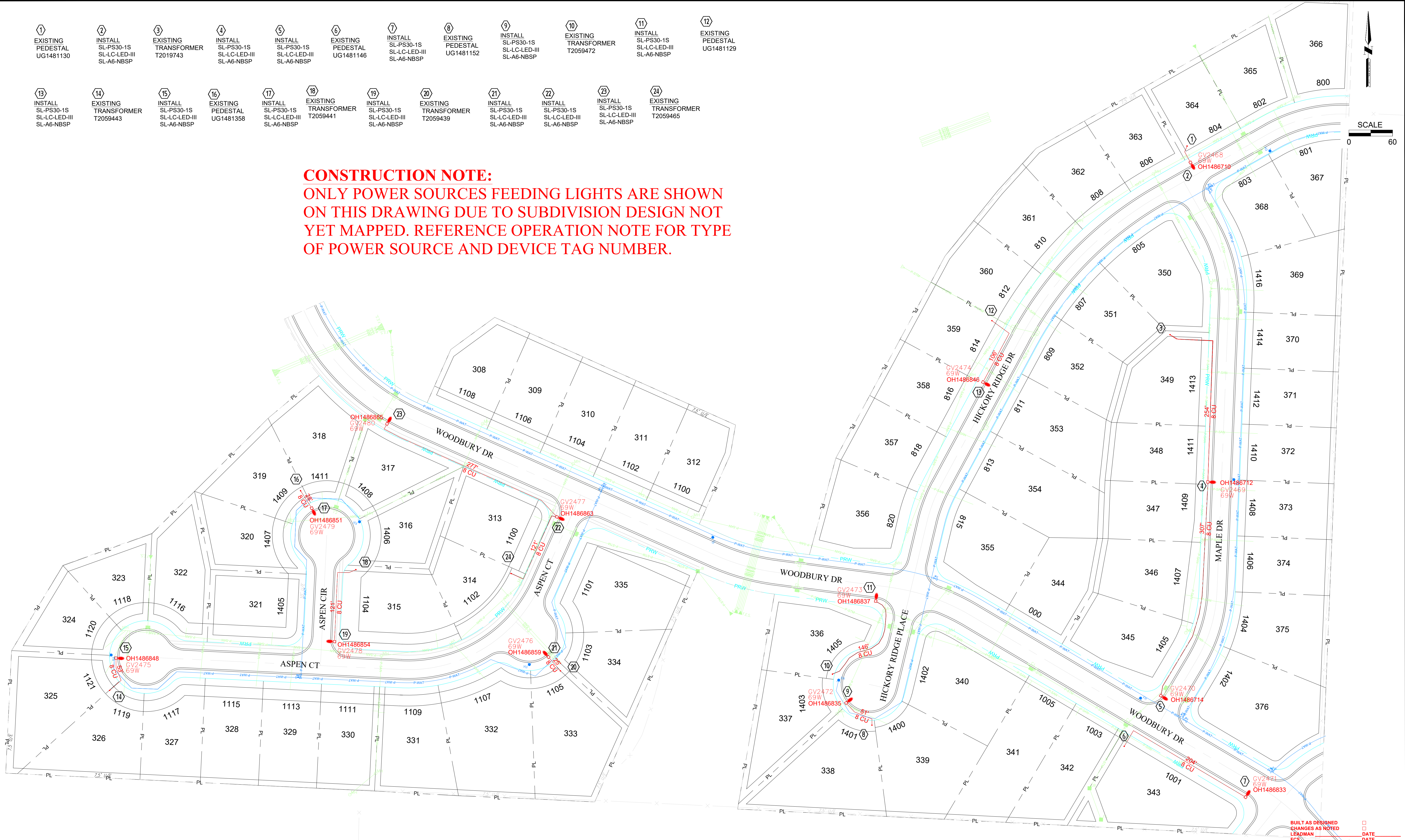
Signed \_\_\_\_\_

CIS+ updated \_\_\_\_\_

By \_\_\_\_\_



- ① EXISTING PEDESTAL UG1481130
- ② INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ③ EXISTING TRANSFORMER T2019743
- ④ INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ⑤ INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ⑥ EXISTING PEDESTAL UG1481146
- ⑦ INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ⑧ EXISTING PEDESTAL UG1481152
- ⑨ INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ⑩ EXISTING TRANSFORMER T2059472
- ⑪ INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ⑫ EXISTING PEDESTAL UG1481129
- ⑬ INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ⑭ EXISTING TRANSFORMER T2059443
- ⑮ INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ⑯ EXISTING PEDESTAL UG1481358
- ⑰ INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ⑱ EXISTING TRANSFORMER T2059441
- ⑲ INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ⑳ EXISTING TRANSFORMER T2059439
- ㉑ INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ㉒ INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ㉓ INSTALL SL-PS30-1S SL-LC-LED-III SL-A6-NBSP
- ㉔ EXISTING TRANSFORMER T2059465

**CONSTRUCTION NOTE:**  
 ONLY POWER SOURCES FEEDING LIGHTS ARE SHOWN ON THIS DRAWING DUE TO SUBDIVISION DESIGN NOT YET MAPPED. REFERENCE OPERATION NOTE FOR TYPE OF POWER SOURCE AND DEVICE TAG NUMBER.



BUILT AS DESIGNED  
 CHANGES AS NOTED  
 LEADSMAN DATE  
 FCS DATE

# WOODBURRY 6TH PLAT STREET LIGHTS

<p>EXISTING ---          INSTALL ---          REMOVE ---          MODIFY ---</p>	 Know what's below. Call before you dig.	CONTACTS PROJECT DESIGNER: GJONES 816-220-5213 PHONE #: CUSTOMER: RICK ARROYO PHONE #: 816-847-6222	TITLE: WOODBURY 6TH PLAT ST LIGHTS ADDRESS: WOODBURY DRIVE CITY: GRAIN VALLEY COUNTY: JA STATE: MO	PRJ# 50019949 WR# 865871 SEC. DIST. CIRCUIT 11832	 BLUE SPRINGS SERVICE CENTER DESIGNED BY: GJONES REVIEWED BY: NMICHAEL DATE: 10-12-2019
		SEC. 27 TWP. 49N RANGE 30W TAX DIST.	REV. DATE BY CHECKED/ APPROVED	SHEET 1 OF 1 DWG FILE # 865871-1	

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*Staff/  
Committee  
Reports*

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**Grain Valley Community Development**  
711 Main St  
Grain Valley, Missouri 64029  
816.847.6220  
Fax: 816.847.6206  
www.cityofgrainvalley.org

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**CITY OF GRAIN VALLEY  
BOARD OF ZONING ADJUSTMENT  
Wednesday, July 31, 2019  
Grain Valley City Hall – 711 Main St  
6:00 P.M.**

**MINUTES**

**1) Call to Order**

**Meeting was called to order at 6:00 pm**

**2) Roll Call:**

Board Chair: Steve Shatto - Present  
Board Member: Joe Panza - Present  
Board Member: Mark Clark - Present  
Board Member: Lynne Berend - Present  
Board Member: Mike Coon - Present

**3) Approval of Minutes**

- October 30, 2018

**Motion to approve the minutes as written by Steve Shatto; motion seconded by Mark Clark.  
Motion passed 5-0, being polled as; J. Panza – aye, S. Shatto – aye, M. Clark – aye, L.  
Berend – aye, M. Coon - aye.**

**4) Agenda Items**

- A. Case V19-001:** Submitted by Brian Boley, a request for variance to zoning regulations to allow the construction of a 1,500 sq ft accessory structure at 4524 NW Rust Rd, GrainValley, MO. The property is zoned R-1 single family residential.

Staff gave an overview of the request and reminded the Board of the statutory requirements for granting a variance.

Mark Clark asked if staff had received any complaints and whether a similar request has been heard before. Staff stated that there had been no written responses for or against the request and that there had been similar requests heard by the Board. Staff also stated that they typically involved larger than normal residential lots.

***Motion:***

**Mark Clark motioned to approve variance; motion seconded by Lynne Berend. Motion passed 5-0, being polled as; J. Panza – aye, S. Shatto – aye, M. Clark – aye, L. Berend – aye, M. Coon – aye.**

- B. Case V19-002:** Submitted by P.E.M. Hauling, Inc, a request for variance to zoning regulations to alternative screening for a gravel lot located at 216 S Main Street, Grain Valley, MO. The property is zoned Downtown Overlay District.

Staff gave an overview of the request and gave the history of the property to show the Board how it got to this point.

Lynne Berend asked if it had to be a privacy fence and staff stated that by code, it did. Greg McMillin (applicant) stated that he thought it was a safety issue but that he would be open to planting trees and shrubs.

Mark Clark asked if it was a money issue and Mr. McMillin stated that it was a security issue because he wants to be able to look in. Joe Panza said he believes there is a real safety issue with putting a fence there and liked the idea of landscaping.

Mr. McMillin said that he has visited Colonial Garden Nursery and got recommendations on what would work there. He also said he would go with whatever they told him on planting recommendations.

***Motion:***

**Mark Clark motioned to approve the variance with the condition that Mr. McMillin work with staff on amounts of plants, location and spacing and that it be in place by the middle of September; motion seconded by Mike Coon. Motion passed 5-0, being polled as; J. Panza – aye, S. Shatto – aye, M. Clark – aye, L. Berend – aye, M. Coon – aye.**

- C. Case V19-003:** Submitted by John Winter, a request for variance to zoning regulations to allow the construction of a 1,200 sq ft accessory structure at 350 E Ryan Road, Grain Valley, MO. The property is zoned single family residential.

Staff gave an overview of the request and the history of similar requests that have been heard by the Board.

***Motion:***

**Joe Panza motioned to approve the variance; motion seconded by Steve Shatto. Motion passed 5-0, being polled as; J. Panza – aye, S. Shatto – aye, M. Clark – aye, L. Berend – aye, M. Coon – aye.**

**5) New Business**

Staff told the Board that the annual National Night Out event will be held on August 6th.

**6) Adjournment –**

***Motion:***

**Lynne Berend motioned to adjourn, motion seconded by Mark Clark. Motion passed 5-0, being polled as; J. Panza – aye, S. Shatto – aye, M. Clark – aye, L. Berend – aye, M. Coon - aye.**

**The meeting was adjourned at 6:20.**



**GRAIN VALLEY PARK BOARD**  
**MINUTES**  
October 1, 2019

Meeting called to order at 7:02 P.M. by President Brad Welle.

**ROLL CALL:**

**PRESENT:** Brad Welle (President), Norm Combs, Don Caslavka, Jared English, Chuck Harris, Brian Bray, Alderman Jayci Stratton, Shannon Davies (Director)

**ABSENT:** Nathan Hays (Vice President), Becky Gray (Secretary), Terry Hill

**CONSENT AGENDA:**

- a. **APPROVAL OF MINUTES:** Motion by Norm Combs and seconded by Chuck Harris to approve the June Minutes. Motion carried.

**TREASURER'S REPORT:**

- a. **REVIEW OF ACCOUNTS PAYABLE/EXPENDITURES/REVENUES:** Shannon highlighted and explained the more notable expenditures and reviewed the year-to-date revenues/expenses.

**CITIZEN COMMENTS:** none

**COMMITTEE REPORTS:**

- a. **Veteran's Tribute** – Mike Switzer
  - i. Three of the four benches circling the Tribute have been sponsored with possibly the 4<sup>th</sup> one by Hayden Ambrose.
  - ii. The Pathways of Honor committee is holding a Chili Cook-off Fundraiser at the Pavilion this Saturday, October 5<sup>th</sup> at 11am. Ten teams are registered so far.

**OLD BUSINESS:**

- a. **Park Signage** – Shannon Davies
  - i. The entrance signage for Monkey Mountain Park has not been installed yet. Some earthwork to build-up the sign bed needs to be completed. It will be installed in the next couple of weeks.
- b. **Cross Creek Trail Project** – Shannon Davies
  - i. The installation of the asphalt trail has been completed from SW Eagles Parkway to existing sidewalk on Buckner-Tarsney Road as well as the spur that connects to the dead end at Cross Creek Drive. Total distance one-way is a little over 1.2 miles. Terra Technologies still needs to come in and back-fill around the trail.

- ii. The community has already started using it. There has been discussion about having a trail dedication but that will need to wait until the trail has been recorded back to the City either as an easement or as fee simple ownership.
  - iii. Staff will be ordering signage and gates/bollards to be installed at the trail entrance points.
- c. **Trails Master Plan Review** – Group Discussion
- i. The board was provided with the revised aerial of the Trails Master Plan that reflected the following:
    - a) Completed trail segments
    - b) Priority trail segments where focus needs to be
    - c) Secondary trail segments
    - d) Beyond
  - ii. The board did request a few changes to certain trail segments and to make sure the aerial identifies both parks and schools and that inter-connectivity. Shannon will bring a finalized aerial to the next meeting.
- d. **Community Campus Planning** – Shannon Davies
- i. Nothing new to report. City staff continue to meet with Sapp Design & Helix and McKown Gordon in preparation towards a community survey and a public forum scheduled for the evening of October 29th to solicit feedback from the community on what they would like to see out at the new property and if they would support a bond issue to fund these projects.
- e. **2020 Budget Prep** - Group Discussion/Review
- i. Shannon reviewed some of the proposed expenditures budgeted for 2020, specifically the bigger ticket items like Capital Assets and Capital Improvements explaining the current need for these purchases and/or improvements.
  - ii. There was discussion about replacing the building at the Football Field Complex, which is budgeted for \$40,000. Jared English was not in favor of making this kind of investment in a piece of property that really only gets use during the spring/fall, youth football seasons, is predominately in the floodway and under water a couple of times every year and is not a piece of property that we see having a long-term future as a park property. Several other members expressed the same concerns. Chuck Harris stated that GVSL has been discussing the facilities at the Football Field Complex and there is the possibility of GVSL partnering with the City to help provide funding/labor for a new building. Shannon stated that if we were to not replace it this year, we would be looking at around \$6,000-\$8,000 worth of repairs to continue to operate out of it, maintain safety for park users, and security for the equipment stored there. Most of the football equipment is now stored elsewhere.

Another option is to provide portable toilets out there during the football season. Shannon will review all possibilities and follow-up with the board on this at the next meeting.

- iii. Phase II of the Blue Branch Creek Trail project is also budgeted for next year. This includes the pedestrian bridge (TAP Funds) as well as the trail connectors from the bridge north to the school district boundary and the trail connectors from the bridge south to Farmington Meadows Lake. Also, included is a small, trailhead parking lot at the Cross Creek Drive dead end that will have trail connectivity to the bridge. Park Reserves are being budgeted to pay for this (SEE iv. Below).
- iv. There was discussion about the possibility of issuing bonds for new trails. Shannon provided the board with the following:
  - a) Park Bonding Capacity info provided by Finance Director, Cathy Bowden back in February of 2019, which states that based off of the City's rating, current interest rates, 20-year term and \$75,000 annual debt service, we could issue \$1 million in project cash.
  - b) A table showing the Park Reserve Fund Balance each year from 2009 (when we started collecting Park Sales Tax) through 2019 (estimated), which has shown growth from \$180,366 to \$865,162.

After further discussion, the board agreed that it would be better to continue to grow our Reserve Fund and pull-out funds only when it makes sense to complete a trail/park project based off of current project need, timing as it relates to the feasibility of scheduling projects concurrently with other planned City transportation projects (save money) and future City growth. Also, we would not be losing funds each year paying off interest on any bonds.

- v. Shannon stated that there is a scheduled Budget Workshop with the Board of Aldermen on November 5<sup>th</sup> in which the Park Fund will be discussed.
- vi. Jared English asked that we look at the existing MOU between the City and the Park Board to see when that is scheduled to expire/renew and have that information at the next meeting.

## **NEW BUSINESS:**

### **DIRECTOR'S REPORT**

#### **1. Operational Updates**

- a. Butterfly Trail Parking Lot Lighting: Solar-powered, parking lot lights (3) were installed at the parking lot at Butterfly Trail so there is some lighting for trail users after dark.
- b. 2020 Budget Workshops with the BOA: Scheduled for 10/17 and 11/5. The Park Fund will be discussed at the 11/5 meeting

**2. City Updates**

- a. The annual Trail or Treat event is October 25.
- b. The Community Campus Planning Meeting for Grain Valley residents is October 29.

**3. Past/Current Programs/Special Events**

- a. Tot Time – Weekly while school is in session.

**4. Upcoming Programs/Special Events**

- a. Home-School P.E. – 10/9-11/13
- b. Halloween Candy Scramble – 10/19
- c. Painting Party – 10/29

**TOPICS FOR NEXT MEETING:**

- a. Cross Creek Park Trail Project
- b. Trails Master Plan Review (Plan Review, Bond Issuance for Trails)
- c. Community Campus Planning
- d. 2020 Budget Prep
- e. Picnic Table Shelters Update
- f. Park Reserves (Balance History)

**ADJOURNMENT:**

Motion by Norm Combs, seconded by Jared English, to adjourn. Motion carried.  
Meeting adjourned at 9:10 PM.

Next regular meeting will be October 24, 2019.

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

*Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity*

<b>I. COURT INFORMATION</b>		Contact information same as last report <input type="checkbox"/>	
Municipality: <b>GRAIN VALLEY</b>		Reporting Period: <b>October, 2019</b>	
Mailing Address: <b>711 MAIN</b>		Software Vendor: <b>Tyler Technologies</b>	
Physical Address: <b>711 MAIN</b>		County <b>JACKSON</b>	Circuit: <b>16</b>
Telephone Number: <b>(816) 847-6240</b>		Fax Number: <b>(816) 847-6209</b>	
Prepared By: <b>Kari Boardman</b>	E-mail Address <b>kboardman@cityofgrainvalley.org</b>		iNotes <input type="checkbox"/>
Municipal Judge(s): <b>SUSAN WATKINS</b>		Prosecuting Attorney: <b>JEREMY COVER</b>	

<b>II. MONTHLY CASELOAD INFORMATION</b>	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month	115	1,558	257
B. Cases (citations / informations) filed	9	94	23
C. Cases (citations / informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court / bench trial - GUILTY	0	0	0
3. court / bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	16	19	5
5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	20	3
6. dismissed by court	4	9	4
7. nolle prosequi	0	0	0
8. certified for jury trial(not heard in the Municipal Division)	0	0	0
<b>9. TOTAL CASE DISPOSITIONS</b>	<b>20</b>	<b>48</b>	<b>12</b>
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]	104	1,604	268
E. Trial de Novo and / or appeal applications filed	0	0	0

<b>III. WARRANT INFORMATION (pre- &amp; post-disposition)</b>		<b>IV. PARKING TICKETS</b>	
1. # Issued during reporting period	28	# Issued during period	4
2. # Served/withdrawn during reporting period	18	<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	375		

Office of State Courts Administrator, Statistics, 2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

**MUNICIPAL DIVISION SUMMARY REPORTING FORM**

<b>I. COURT INFORMATION</b>	Municipality:    GRAIN VALLEY	Reporting Period:    October, 2019
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<b>V. DISBURSEMENTS</b>			
<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements cont.</b>	
Fines - Excess Revenue	\$ 4,017.63		\$
Clerk Fee - Excess Revenue	\$ 348.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$ 10.73		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
<b>Total Excess Revenue</b>	<b>\$ 4,376.36</b>		<b>\$</b>
<b>Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)</b>			<b>\$</b>
Fines - Other	\$ 7,766.37		\$
Clerk Fee - Other	\$ 636.00		\$
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 83.88		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$ 598.04		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$ 19.61		\$
Law Enforcement Training (LET) Fund surcharge	\$ 164.00		\$
Domestic Violence Shelter surcharge	\$ 328.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 0.00		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 247.96		\$
Restitution	\$ 350.00		\$
Parking ticket revenue (including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 0.00		\$
<b>Total Other Revenue</b>	<b>\$ 10,193.86</b>	<b>Total Other Disbursements</b>	<b>\$ 3.28</b>
<b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	<b>\$ 14,573.50</b>
INCARCERATION REIMBURSEMENT	\$ 3.28	<b>Bond Refunds</b>	<b>\$ 2,070.50</b>
	<b>\$</b>	<b>Total Disbursements</b>	<b>\$ 16,644.00</b>