

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

NOVEMBER 22, 2021

7:00 P.M.

OPEN TO THE PUBLIC

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

ITEM I: CALL TO ORDER

- Mayor Chuck Johnston

ITEM II: ROLL CALL

- City Clerk Jamie Logan

ITEM III: INVOCATION

- Pastor Mike Cassidy of Faith United Methodist Church

ITEM IV: PLEDGE OF ALLEGIANCE

- Alderman Rick Knox

ITEM V: APPROVAL OF AGENDA

- City Administrator Ken Murphy

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

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

ITEM VIII: CONSENT AGENDA

- November 8, 2021 – Board of Aldermen Regular Meeting Minutes
- November 22, 2021 – Accounts Payable
- Grain Valley Marketplace CID Resolution 2020-9

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- None



ITEM XI: PRESENTATIONS

- None

ITEM XII: PUBLIC HEARING

- None

ITEM XIII: RESOLUTIONS

ITEM XIII (A) **A Resolution by the Board of Aldermen of the City of Grain Valley Renewing the Memorandum of Understanding With the Grain Valley Park Board**
R21-54
Introduced by Alderman Jayci Stratton

To state the statutory authority of the Grain Valley Park Board and identify the roles and responsibilities of the Park Board pertaining to park land and funding sources

ITEM XIII (B) **A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute an Agreement With J&N Utilities Inc. for the Old 40 Highway Waterline Relocation**
R21-55
Introduced by Alderman Shea Bass

To replace and relocate the 12 inch waterline along Old Highway 40 from Main St. to the City's football fields

ITEM XIV: ORDINANCES

ITEM XIV (A) **An Ordinance to Amend the Future Land Use Map in the 2014 Comprehensive Plan**
B21-28
2ND READ
Introduced by Alderman Rick Knox

To amend the City's Comprehensive Plan Future Land Use Map pertaining to a 12-acre lot from business Park to Commercial/Retail

ITEM XIV (B) **An Ordinance Changing the Zoning on 11.93 Acres From District M-1 (Light Industrial) to District C-2 (General Business)**
B21-29
2ND READ
Introduced by Alderman Shea Bass

To allow the development of an RV Sales and Service Center

ITEM XIV (C) **An Ordinance Amending Chapter 400, Zoning Regulations, of the Code of ordinances, in Section 400.230 (Accessory Structures)**
B21-30
2ND READ
Introduced by Alderman Tom Cleaver

To allow the size of two detached garages/accessory building in residential zoned districts based on the size of the lot



ITEM XIV (D) An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 5, 2022

B21-31

2ND READ

*Introduced by
Alderman Bob
Headley*

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

ITEM XIV (E) An Ordinance Amending Title III Traffic Code Section of the City of Grain Valley Municipal Code

B21-32

1ST READ

*Introduced by
Alderman Rick
Knox*

To prohibit parking on the west side of Mary Court and east side of Erin Court within 30 feet of the intersection with Greystone Blvd.

ITEM XIV (F) An Ordinance Approving the Final Development Plan and the Final Plat for Greystone Plaza 2nd Plat

B21-33

1ST READ

*Introduced by
Alderman Darren
Mills*

To gain final development plan and final plat approval for Greystone Plaza 2nd Plat

ITEM XIV (G) An Ordinance Approving the 2022 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

B21-34

1ST READ

*Introduced by
Alderman Jayci
Stratton*

To adopt the balanced budget, compensation plan and comprehensive fee schedule for the 2022 Fiscal year for the City of Grain Valley, Missouri

ITEM XV: CITY ATTORNEY REPORT

- City Attorney

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

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

ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Shea Bass
- Alderman Tom Cleaver
- Alderman Bob Headley
- Alderman Rick Knox
- Alderman Darren Mills
- Alderman Jayci Stratton



ITEM XVIII: MAYOR REPORT

- Mayor Chuck Johnston

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 13, 2021 AT 7:00 P.M. THE MEETING WILL BE IN THE COUNCIL CHAMBERS OF THE GRAIN VALLEY CITY HALL.

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

THE CITY OF GRAIN VALLEY IS INTERESTED IN EFFECTIVE COMMUNICATION FOR ALL PERSONS UPON REQUEST, THE MINUTES FROM THIS MEETING CAN BE MADE AVAILABLE BY CALLING 816.847.6211



Consent

Agenda

INTENTIONALLY LEFT BLANK



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

11/08/2021
PAGE 1 OF 8

ITEM I: CALL TO ORDER

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on November 8, 2021 at 7:00 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Chuck Johnston

ITEM II: ROLL CALL

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

-QUORUM PRESENT-

ITEM III: INVOCATION

- Invocation was given by Jason Williams of Valley Community Church

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Bob Headley

ITEM V: APPROVAL OF AGENDA

- No changes

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZENS PARTICIPATION

- None

ITEM VIII: CONSENT AGENDA

- October 21, 2021 – Board of Aldermen Workshop Minutes
- October 25, 2021 – Board of Aldermen Regular Meeting Minutes
- October 26, 2021 – Board of Aldermen Workshop Minutes
- November 8, 2021 – Accounts Payable
- *Alderman Headley made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Knox*
 - *None*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Mills, Stratton*

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Darren Mills
Alderman Jayci Stratton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Community Development Director Mark Trosen
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
City Clerk Jamie Logan
City Attorney Sarah Carnes



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
 Regular Session

11/08/2021
PAGE 2 OF 8

- *Nay:*
- *Abstain:*

-MOTION APPROVED: 6-0-

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- None

ITEM XI: PRESENTATIONS

- None

ITEM XII: PUBLIC HEARING

*-Mayor Johnston opened the public hearing for **Cool Breeze Consultants Amendment to the City’s 2014 Comprehensive Future Land Use Map** at 7:02PM –*

- *Mr. Trosen provided a summary; Blue Springs Safety Storage consenting to allow Cool Breeze Consultants to submit the two applications to be discussed; Applicant requesting a change in land use from Industrial to Commercial Retail by updating the comprehensive land use map; as a part of the proposed land use change, they are required to submit a rezoning application; the Planning & Zoning commission held a public hearing 10/13 and recommends approval of the land use and rezoning changes*

-Mayor Johnston opened the floor to citizens for comment-

- *None*

*-Mayor Johnston closed the public hearing for **Cool Breeze Consultants Amendment to the City’s 2014 Comprehensive Future Land Use Map** at 7:06 PM -*

*-Mayor Johnston opened the public hearing for **Cool Breeze Consultants Requesting Change of Zoning from District M-1 to District C-2** at 7:06PM –*

- *The same applicant filed an application to rezone from M-1 to C-2 – the proposed use of land is a RV Sales and Service Center; the zoning code does allow this type of business in C-2, but not in M-1 light industrial; the surrounding zoning in the area shows C-2 surrounding on one side of the proposed property, to the North of the site it was rezoned*

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Rick Knox
 Alderman Darren Mills
 Alderman Jayci Stratton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
 Deputy City Administrator Theresa Osenbaugh
 Captain Jeff Palecek
 Community Development Director Mark Trosen
 Parks and Recreation Director Shannon Davies
 Finance Director Steven Craig
 City Clerk Jamie Logan
 City Attorney Sarah Carnes



to R-2 multi-family earlier this year; the zoning change will not adversely effect the areas surrounding; rezoning was recommended by planning and zoning commission and staff

-Mayor Johnston opened the floor to citizens for comment-

- *None*

*-Mayor Johnston closed the public hearing for **Cool Breeze Consultants Requesting Change of Zoning from District M-1 to District C-2 at 7:09PM** -*

*-Mayor Johnston opened the public hearing for **Zoning Regulation Garages and Accessory Structures at 7:09PM** -*

- *Staff is requesting the board amend the code regarding the size of detached garages and accessory structures allowed on residential sites for larger lots; The BZA granted variances a few times earlier this year for similar properties meeting these requirements proposed and suggest that as lots are larger, they should be allowed to have larger accessory structures on their lots with some restrictions; would like to accommodate those citizens with larger lots*

-Mayor Johnston opened the floor to citizens for comment-

- *None*

*-Mayor Johnston closed the public hearing for **Zoning Regulation Garages and Accessory Structures at 7:14PM** -*

ITEM XIII: RESOLUTIONS

Resolution No. R21-53: A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Spend Funds to Renew the Annual Software and Hardware Maintenance and Support Agreement With Neptune Technology

- *Alderman Mills moved to approve Resolution No. R21-53*
- *The Motion was Seconded by Alderman Headley*
 - *Neptune is the software used for utility billing and data collection, this would renew the agreement with them*
 - *Alderman Cleaver confirmed the term; this is an annual term*
- *Resolution No. R21-53 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Mills, Johnston, Stratton*

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Rick Knox
 Alderman Darren Mills
 Alderman Jayci Stratton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
 Deputy City Administrator Theresa Osenbaugh
 Captain Jeff Palecek
 Community Development Director Mark Trosen
 Parks and Recreation Director Shannon Davies
 Finance Director Steven Craig
 City Clerk Jamie Logan
 City Attorney Sarah Carnes



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

11/08/2021
PAGE 4 OF 8

- *Nay:*
- *Abstain:*

-Resolution No. R21-53 Approved: 6-0-

ITEM XIV: ORDINANCES

Bill No. B21-26: An Ordinance Amending Chapter 600 of the Code of Ordinances of the City of Grain Valley, Missouri, Pertaining to Alcoholic Beverages

Bill No. B21-26 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Headley moved to accept the second reading of Bill No. B21-26 and approve it as ordinance #2561*
- *The Motion was Seconded by Alderman Cleaver*
 - None
- *Motion to accept the second reading of Bill No. B21-26 and approve it as Ordinance #2561 was voted upon with the following roll call vote:*
 - *Aye: Bass ,Cleaver, Headley, Knox, Mills, Stratton*
 - *Nay:*
 - *Abstain:*

-Bill No. B21-26 BECAME ORDINANCE #2561: 6-0-

Bill No. B21-27: An Ordinance Approving the Final Plat of East Kansas City Industrial Park - 16th Plat

Bill No. B21-27 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Stratton moved to accept the second reading of Bill No. B21-27 and approve it as ordinance #2562*
- *The Motion was Seconded by Alderman Knox*
 - None
- *Motion to accept the second reading of Bill No. B21-27 and approve it as Ordinance #2562 was voted upon with the following roll call vote:*
 - *Aye: Bass ,Cleaver, Headley, Knox, Stratton*
 - *Nay:*

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Darren Mills
Alderman Jayci Stratton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Community Development Director Mark Trosen
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
City Clerk Jamie Logan
City Attorney Sarah Carnes



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

11/08/2021
PAGE 5 OF 8

○ *Abstain: Mills*

- *Bill No. B21-27 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton*
 - *Nay:*
 - *Abstain: Mills*

-Motion Approved 5-0-

Bill No. B21-28: An Ordinance to Amend the Future Land Use Map in the 2014 Comprehensive Plan

Bill No. B21-28 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Knox moved to accept the first reading of Bill No. B21-28 bringing it back for a second reading by title only at the next regular meeting*
- *The Motion was Seconded by Alderman Headley*
 - *This is tied to the first public hearing*
- *Bill No. B21-28 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Mills, Stratton*
 - *Nay:*
 - *Abstain: Mills*

-Motion Approved 5-0-

Bill No. B21-29: An Ordinance Changing the Zoning on 11.93 Acres From District M-1 (Light Industrial) to District C-2 (General Business)

Bill No. B21-29 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Bass moved to accept the first reading of Bill No. B21-29 bringing it back for a second reading by title only at the next regular meeting*
- *The Motion was Seconded by Alderman Knox*
 - *This is tied to the 2nd public hearing tonight*
- *Bill No. B21-29 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton*
 - *Nay:*

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Darren Mills
Alderman Jayci Stratton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Community Development Director Mark Trosen
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
City Clerk Jamie Logan
City Attorney Sarah Carnes



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

11/08/2021
PAGE 6 OF 8

- *Abstain: Mills*

-Motion Approved 5-0-

Bill No. B21-30: An Ordinance Amending Chapter 400, Zoning Regulations, of the Code of Ordinances, in Section 400.230 (Accessory Structures)

Bill No. B21-30 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Cleaver moved to accept the first reading of Bill No. B21-30 bringing it back for a second reading by title only at the next regular meeting*
- *The Motion was Seconded by Alderman Mills*
 - Ordinance tied to the third public hearing
- *Bill No. B21-30 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Mills, Stratton*
 - *Nay:*
 - *Abstain:*

-Motion Approved 6-0-

Bill No. B21-31: An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 5, 2022

Bill No. B21-31 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Headley moved to accept the first reading of Bill No. B21-31 bringing it back for a second reading by title only at the next regular meeting*
- *The Motion was Seconded by Alderman Bass*
 - This will fulfill the notice requirement for the upcoming election with the updated candidate filing timeframe – it has been shortened from previous years
- *Bill No. B21-31 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Mills, Stratton*
 - *Nay:*
 - *Abstain:*

-Motion Approved 6-0-

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Darren Mills
Alderman Jayci Stratton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Community Development Director Mark Trosen
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
City Clerk Jamie Logan
City Attorney Sarah Carnes



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

11/08/2021
PAGE 7 OF 8

ITEM XV: CITY ATTORNEY REPORT

- None

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ken Murphy
 - None
- Deputy City Administrator Theresa Osenbaugh
 - None
- Chief James Beale
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - Trail or Treat was Friday 10/29, and there were a few adjustments this year due to all of the rainfall and weather conditions; the vendors and many activities were relocated to RD Mize Road; around 40 vendors participated and an estimate of 3,000 attendees; parking was an issue and was anticipated as the grass parking was unavailable around the trail; OOIDA's parking lot made this possible and thank you to Trailside RV for allowing people to park there as well; felt it was a successful event; the trail was utilized for the hayride; Mr. Murphy thanked all those involved in making the event happen even with the weather challenges
- Development Director Mark Trosen
 - Written Report
- City Clerk Jamie Logan
 - None

ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

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

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Darren Mills
Alderman Jayci Stratton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Community Development Director Mark Trosen
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
City Clerk Jamie Logan
City Attorney Sarah Carnes



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

11/08/2021
PAGE 8 OF 8

- Alderman Darren Mills
 - None
- Alderman Jayci Stratton
 - None

ITEM XVIII: MAYOR REPORT

- Commended the city staff for the Trail or Treat event

ITEM XIX: EXECUTIVE SESSION

- None

ITEM XX: ADJOURNMENT

- The meeting adjourned at 7:24 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Chuck Johnston
Mayor

Date

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Darren Mills
Alderman Jayci Stratton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Community Development Director Mark Trosen
Parks and Recreation Director Shannon Davies
Finance Director Steven Craig
City Clerk Jamie Logan
City Attorney Sarah Carnes

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	41.86
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,366.12
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	336.00
		HAMPEL OIL INC	CJC FUEL	621.09
		AFLAC	AFLAC AFTER TAX	126.59
			AFLAC CRITICAL CARE	26.94
			AFLAC PRETAX	355.33
			AFLAC-W2 DD PRETAX	256.00
		MIDWEST PUBLIC RISK	DENTAL	180.83
			OPEN ACCESS	268.80
			OPEN ACCESS	242.55
			OPEN ACCESS	188.30
			HSA	380.11
			HSA	1,738.76
			HSA	43.91
			VISION	32.00
			VISION	41.27
			VISION	132.18
			VISION	14.47
		HSA BANK	HSA - GRAIN VALLEY, MO	387.68
			HSA - GRAIN VALLEY, MO	575.54
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	214.90
			FLEX PLAN	25.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	582.89
			MISSIONSQUARE 457	462.86
			MISSIONSQUARE ROTH IRA	69.65
		HOPE HOUSE	OCT 2021 DOMESTIC VIOLENCE	124.00
		MO DEPT OF REVENUE	OCT 2021 CVC FUNDS	228.16
		MO DEPT OF PUBLIC SAFETY	OCT 2021 TRAINING FUND	32.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	6,815.47
			SOCIAL SECURITY	4,573.57
			MEDICARE	<u>1,069.56</u>
			TOTAL:	22,554.39
HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	KEETON: SCREENING	58.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	180.49
		ARC PHYSICAL THERAPY PLUS LP	TAYLOR: WORKSTEPS	100.00
		OFFICE DEPOT	CALENDAR	16.99
		CHILDRENS MERCY HOSPITAL & CLINICS	TAYLOR: TESTING	386.00
		AMAZON.COM	HAND SANITIZER/CABLE BOX M	19.99
			WEBCAM COVER/CALENDAR	19.99
		MISSOURI STATE WEB	LOGAN: MOCCFOA COURSE REGI	85.00
		MIDWEST PUBLIC RISK	DENTAL	35.02
			HSA	245.91
			HSA	342.79
		HSA BANK	HSA - GRAIN VALLEY, MO	100.32
		CONCENTRA MEDICAL CENTERS	SCREENING: ALEXANDER	89.50
		INDEED INC	GIS/IT SPECIALIST AD	93.35
		VISA-CARD SERVICES 9313	BIBIBOP REFUND	74.33-
		GATEHOUSE MEDIA MISSOURI HOLDINGS	TAX LEVY	195.00
			SOLID WASTE	38.36
			DIGITAL RECRUITMENT	60.00
		HELLO FRESH	HELLO FRESH GIFT CARD	85.00
		MISSOURI CHAMBER OF COMMERCE AND INDUS	HOLLAND: WEBINAR	50.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	112.18
			MEDICARE	26.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,265.79
INFORMATION TECH	GENERAL FUND	CDW GOVERNMENT	9) DELL CTO 5090	10,800.00
			TOTAL:	10,800.00
BLDG & GRDS	GENERAL FUND	A&A ELECTRICAL INC	INSTALL OUTLET FOR TV MONI	126.00
		AAA DISPOSAL SERVICE INC	OCT 2021 SERVICE	77.50
		ORKIN	NOV 2021 SERVICE	70.70
		GENERAL ELEVATOR	MONTHLY ELEVATOR SERVICES	147.00
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION	160.00
		SC REALTY SERVICES	Janitorial Services	1,062.27
			Janitorial Services	1,062.27
		KENNYCO INDUSTRIES	REPLACE BAD FIRE ALARM PA	6,452.99
		MEYER LABORATORY INC	TRUCK SERVICE CHARGE	79.50
		SUMMIT GENERAL CONTRACTING LLC	SERVICE 10/25/21 & 11/02/2	420.00
		STANGER INDUSTRIES INC	A/C LEAKING COOLENT	843.00
			SERVICE CALL	345.00
		AUTOMATIC DOOR SYSTEMS LLC	NORTH DOOR NOT LOCKING	1,000.00
			TOTAL:	11,846.23
ADMINISTRATION	GENERAL FUND	RICOH USA INC	MAILROOM C85162118	165.46
			ADMIN C85162117	102.41
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	347.79
		ORI	TRAIL OR TREAT RESTROOMS	225.00
		WALMART COMMUNITY	JANITORIAL SUPPLIES/TRAIL	10.88
			HANDWARMERS	19.85
		OFFICE DEPOT	PENS/STAPLER/DESKPAD/ENVEL	34.99
		VISA-CARD SERVICES 1184	APA/AICP MEMBERSHIP	663.00
		AMAZON.COM	PORTABLE 2TB EXTERNAL HARD	59.99
			TRAIL OR TREAT SUPPLIES	70.94
			WEBCAM COVER/CALENDAR	6.99
		PAPA MURPHYS	PIZZAS FOR TRAIL OR TREAT	76.50
		COSENTINOS PRICE CHOPPER	SUB SANDWICH TRAY	29.99
			TRAIL OR TREAT DRINKS	54.00
		STEVEN SMITH	INFORMATION BANNER	25.00
		QUIKTRIP #00150	GAS FOR SMALL ENGINES	35.00
		HOME DEPOT CREDIT SERVICES	TRAIL OR TREAT SUPPLIES	85.86
			PAINT FOR VILLAGE	42.02
			LIGHTS RETURN	11.96-
			LIGHTS	14.90
			TRAIL OR TREAT PARKING SUP	143.41
		MENARDS - INDEPENDENCE	BATTERIES	24.66
		MIDWEST PUBLIC RISK	DENTAL	19.96
			DENTAL	0.90
			HSA	13.08
			HSA	339.55
		HSA BANK	HSA - GRAIN VALLEY, MO	44.62
			HSA - GRAIN VALLEY, MO	2.59
		ARTS DISTRICT GARAGE	PARKING FOR KCADC ANNUAL M	10.00
		AMERICAN PLANNING ASSN	AICP / APA MEMBERSHIP	663.00
			AICP / APA MEMBERSHIP	663.00-
		CANDID MARKETING	CANDID NOVEMBER INVOICE	4,700.00
		HOBBY LOBBY	HOLIDAY FESTIVAL SUPPLIES	51.88
			HOLIDAY FESTIVAL SUPPLIES	79.85
		CAMDEN ON THE LAKE	MURPHY: LODGING MCMA CONFER	306.60
			OSENBAUGH: LODGING MCMA CO	306.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	243.30
			MEDICARE	<u>56.88</u>
			TOTAL:	8,402.49
ELECTED	GENERAL FUND	AMAZON.COM	22INCH CLASS FULL HD LED T	125.85
			TV WALL MOUNT	23.72
			HAND SANITIZER/CABLE BOX M	18.75
		COSENTINOS PRICE CHOPPER	COOKIES	10.99
		VISA-CARD SERVICES 1788	ELECTRONIC NOTICE BOARD	869.00
		MISSION ELECTRONICS INC	LAPEL MIC CHAMBERS	1,014.04
		HY-VEE ACCOUNTS RECEIVABLE	WAYNE TOTTON FLORAL ARRANG	53.00
		REACH SPORTS MARKETING	ELECTRONIC NOTICE/ANNOUNCE	869.00
			ELECTRONIC NOTICE/ANNOUNCE	<u>869.00-</u>
			TOTAL:	2,115.35
LEGAL	GENERAL FUND	LAUBER MUNICIPAL LAW LLC	CITY ATTORNEY	2,757.50
			PARKER LITIGATION	<u>1,110.00</u>
			TOTAL:	3,867.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	263.86
		OFFICE DEPOT	PENS/STAPLER/DESKPAD/ENVEL	148.53
			DESKPAD	8.79
			STAPLER	37.79
		DELUXE	2021 W-2 AND ENVELOPES	164.96
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	GFOA-CPFO	600.00
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	153.00
			HSA	332.07
		HSA BANK	HSA - GRAIN VALLEY, MO	37.50
			HSA - GRAIN VALLEY, MO	50.00
		SLS.COM	PCI COMPLIANCE	64.40
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	168.77
			MEDICARE	<u>39.47</u>
			TOTAL:	2,104.54
COURT	GENERAL FUND	CITY OF BLUE SPRINGS	PRISONER HOUSING OCT 2021	70.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	171.68
		RAY COUNTY TREASURER/COUNTY	OCTOBER 2021	1,125.00
		MIDWEST PUBLIC RISK	DENTAL	18.00
			DENTAL	1.26
			HSA	18.25
			HSA	306.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	3.62
		MERCHANT SERVICES	MONTHLY FEES	33.11
		LAUBER MUNICIPAL LAW LLC	CITY PROSECUTOR	2,505.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	176.32
			MEDICARE	<u>41.23</u>
			TOTAL:	4,544.47
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	146.30
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	664.15
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	139.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	<u>32.59</u>
			TOTAL:	1,117.30
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	84.20
		ADVANCE AUTO PARTS	BEAD SEALER	11.04
			CREEPER SEAT	57.03
		OREILLY AUTOMOTIVE INC	LATCH LOCK	16.99
			TPMS SRVC KT	14.70
			LATCH LOCK	16.99-
		FASTENAL COMPANY	5/16-18 FLNG LK REG Z	11.16
		MIDWEST PUBLIC RISK	DENTAL	18.01
			HSA	157.84
		HSA BANK	HSA - GRAIN VALLEY, MO	38.69
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	10.00
			PW/WOLTZ UNIFORMS	10.00
			PW/WOLTZ UNIFORMS	10.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	58.12
			MEDICARE	<u>13.59</u>
			TOTAL:	494.38
POLICE	GENERAL FUND	BOARD OF POLICE COMMISSIONERS	LAB EXAM/INTAKE PROCESSING	165.00
		RICOH USA INC	PD C85162116	63.68
			PD C85162119	123.55
			PD 85162124	16.03
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	4,412.63
			MONTHLY CONTRIBUTIONS	448.57
		ADVANCE AUTO PARTS	HLDRMIN ININE CLRBDY	21.05
			RELAY	31.96
		STATE BANK OF MISSOURI	PD LEASE VEHICLES AND EQU	129.98
			PD LEASE VEHICLES AND EQU	3,609.33
		OFFICE DEPOT	PLANNER/PAPER/DESKPAD	68.36
			CALENDAR	70.64
		EAGLE VALLEY AUTOMOTIVE LLC	4 WHEEL ALIGNMENT	69.95
		AMAZON.COM	STRESS BALLS	45.71
		OREILLY AUTOMOTIVE INC	WIPER BALDES	28.13
			1QT TRANS FLUID	59.94
			SPARK PLUG	29.94
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	1,671.65
			BULK GASOHOL/DIESEL	119.77
			BULK GASOHOL/DIESEL	1,793.58
			BULK GASOHOL/DIESEL	136.73
		FASTENAL COMPANY	GLOVES	120.77
			1/4-20 FLN RIB NUTSRT S	16.00
		SIRCHIE	EVID COLL TUBE	102.30
		LEXISNEXIS RISK DATA MGMT INC	OCT 2021 MINIMUM COMMITMEN	150.00
		MIDWEST PUBLIC RISK	DENTAL	180.00
			DENTAL	558.40
			OPEN ACCESS	1,271.20
			OPEN ACCESS	1,158.00
			OPEN ACCESS	836.45
			OPEN ACCESS	735.70
			HSA	1,514.70
			HSA	2,448.00
			HSA	4,649.05
		HSA BANK	HSA - GRAIN VALLEY, MO	600.00
			HSA - GRAIN VALLEY, MO	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF REVENUE	REGISTRATION	160.38
		METRO FORD	KIT	119.50
			ARM ASY	228.36
		CHEWY.COM	PURINA PRO PLAN	70.85
		GO CAR WASH MANAGEMENT CORP	OCT CAR WASHES	72.00
		COUNTY LINE AUTO PARTS	2016 EXPLORER TRANSFER CAS	400.00
			2016 EXPLORER TRANSFER CAS	50.00-
			2016 EXPLORER AXLE SHAFT	35.00
		CREATIVE PRODUCT SOURCING INC	DARE GRADUATION	1,725.77
		ROSS MILLER CLEANERS	DRYCLEAN	7.10
		KA-COMM INC	GO RHINO WINDOR BARRIES LA	37.88
		MISSOURI CHAMBER OF COMMERCE AND INDUS	REYNOLDS: WEBINAR	50.00
		WRIST-BAND PROMOTION	WRISTBANDS	105.74
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3,224.88
			MEDICARE	754.17
		REJIS COMMISSION	OCT 2021 LEWEB SUBSCRIPTIO	287.95
		GEARZONE PRODUCTS	PROPPER KINETIC MENS PANTS	<u>164.97</u>
			TOTAL:	35,851.30
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	113.18
		STEVEN SMITH	500) ANIMAL CONTROL BUSINE	54.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	218.97
		MIDWEST PUBLIC RISK	OPEN ACCESS	386.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	78.84
			MEDICARE	<u>18.44</u>
			TOTAL:	869.43
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	549.77
		OFFICE DEPOT	PENS/STAPLER/DESKPAD/ENVEL	71.91
		AMAZON.COM	CHAIRMAT	32.99
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	51.20
			BULK GASOHOL/DIESEL	112.89
		MIDWEST PUBLIC RISK	DENTAL	44.92
			DENTAL	10.21
			HSA	763.59
			HSA	171.06
		HSA BANK	HSA - GRAIN VALLEY, MO	187.16
			HSA - GRAIN VALLEY, MO	29.25
		JACKSON COUNTY RECORDER	EASEMENT	24.66
		GATEHOUSE MEDIA MISSOURI HOLDINGS	PUBLIC HEARING MO MADE	137.00
			CUP HEARING/PLAN COMMISSIO	347.98
			PUBLIC NOTICES HEARING	112.34
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	371.84
			MEDICARE	<u>86.95</u>
			TOTAL:	3,105.72
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	25.64
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	527.84
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	54.44
			AFLAC-W2 DD PRETAX	71.29
		MIDWEST PUBLIC RISK	DENTAL	21.76
			HSA	224.63
			HSA	37.65
			VISION	8.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION	16.39
			VISION	2.14
		HSA BANK	HSA - GRAIN VALLEY, MO	152.43
			HSA - GRAIN VALLEY, MO	111.50
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	204.03
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	211.39
			MISSIONSQUARE 457	601.92
			MISSIONSQUARE ROTH IRA	55.89
			MISSIONSQUARE ROTH IRA	11.03
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,366.48
			SOCIAL SECURITY	1,023.13
			MEDICARE	<u>239.28</u>
			TOTAL:	5,065.95
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	593.32
		SAMS CLUB/GECRB	SAMS CLUB/GECRB	11.18
		OFFICE DEPOT	DESKPAD	14.39
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	204.33
			BULK GASOHOL/DIESEL	48.14
		MIDWEST PUBLIC RISK	DENTAL	21.44
			DENTAL	48.51
			HSA	554.08
			HSA	394.12
			HSA	129.67
		HSA BANK	HSA - GRAIN VALLEY, MO	89.32
			HSA - GRAIN VALLEY, MO	129.27
		GATEHOUSE MEDIA MISSOURI HOLDINGS	SUBSCRIPTION REIMBURSEMENT	218.72
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	392.05
			MEDICARE	<u>91.69</u>
			TOTAL:	2,502.79
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	OCT 2021 SERVICE	77.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	492.52
		OREILLY AUTOMOTIVE INC	1GL - TRANSFLD	41.97
			ANCHOR POINT	29.98
			ANCHOR POINT	29.98
		WEST CENTRAL ELECTRIC COOP INC	09/28-10/28 BALLPARK COMPL	67.20
		MENARDS - INDEPENDENCE	BATHROOM WINTERIZING	64.56
		MISSOURI PARK & REC ASSN	JONES: MAINT WORKSHOP	40.00
		MIDWEST PUBLIC RISK	DENTAL	54.00
			HSA	918.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	368.73
			MEDICARE	<u>86.23</u>
			TOTAL:	2,435.21
RECREATION	PARK FUND	SAMS CLUB/GECRB	CONCESSION PRODUCTS	20.00
			CONCESSION PRODUCTS	47.02
			CONCESSION PRODUCTS	14.14
			CONCESSION PRODUCTS	35.94
		WALMART COMMUNITY	CONCESSION PRODUCTS	8.98
		HD GRAPHICS & APPAREL	FALL T-BALL UNIFORMS	1,386.00
			T BALL UNIFORMS	1,331.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	22.62
			MEDICARE	<u>5.28</u>
			TOTAL:	2,870.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	OCT 2021 SERVICE	58.00		
		RICOH USA INC	COMM CTR C85162114	43.57		
			COMM CTR C85162123	10.28		
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	294.99		
		SAMS CLUB/GEGRB	JANITORIAL SUPPLIES/SENIOR	80.64		
			JANITORIAL SUPPLIES/SENIOR	26.96		
		WALMART COMMUNITY	JANITORIAL SUPPLIES/TRAIL	14.28		
		AMAZON.COM	HEADSWET COVERS	9.98		
			SPRAY BOTTLES/SAFETY WINDO	26.07		
			MAGNETIC LETTERBOARDS	89.78		
			TRAIL OR TREAT SUPPLIES	14.98		
		AUTHORIZE.NET	OCT SIGNUPS	52.40		
		HOME DEPOT CREDIT SERVICES	FINISH NAILS	6.50		
		MIDWEST PUBLIC RISK	DENTAL	18.00		
			DENTAL	34.90		
			HSA	504.90		
			HSA	306.00		
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00		
			HSA - GRAIN VALLEY, MO	100.00		
		SC REALTY SERVICES	Janitorial Services	177.05		
			Janitorial Services	177.05		
		MERCHANT SERVICES	MONTHLY FEES	268.44		
			MONTHLY FEES	24.50		
		MARY ALLGRUNN	10/05-10/14 LINE DANCING	74.40		
		LINDA HOMBS	10/05-10/14 LINE DANCING	74.40		
		JERRIE CAMERON	10/18-10/29 SILVERNEAKERS	125.00		
		TIFFANI KEY	10/18-10/29 SILVERSNEAKERS	25.00		
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	239.73		
			MEDICARE	<u>56.08</u>		
			TOTAL:	2,988.92		
		NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	161.68
				FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00
				AFLAC	AFLAC PRETAX	4.64
					AFLAC-W2 DD PRETAX	8.05
				MIDWEST PUBLIC RISK	DENTAL	13.59
					OPEN ACCESS	26.88
					HSA	85.68
					HSA	77.14
					HSA	73.95
					VISION	3.20
					VISION	1.60
					VISION	4.40
					VISION	3.94
					HSA BANK	HSA - GRAIN VALLEY, MO	8.44
					HSA - GRAIN VALLEY, MO	98.58
				MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	29.94
					MISSIONSQUARE 457	50.00
MISSIONSQUARE ROTH IRA	44.00					
INTERNAL REVENUE SERVICE	FEDERAL WH			454.74		
	SOCIAL SECURITY			283.05		
	MEDICARE			<u>66.20</u>		
	TOTAL:			1,529.70		
TRANSPORTATION	TRANSPORTATION			RICOH USA INC	PW C85162113	5.31
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	416.44		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADVANCE AUTO PARTS	OIL 10W30 SYNTHETIC	3.68
		CAPITAL ONE TRADE CREDIT	RACHETING LOAD BIND	26.38
		OFFICE DEPOT	PENS/STAPLER/DESKPAD/ENVEL	24.56
		AMAZON.COM	GALAXY PHONE CASE	3.78
		OREILLY AUTOMOTIVE INC	BACKUP ALARM	8.31
			MEGACRIMP/HYD HOSE	16.21
		ORKIN	NOV 2021 SERVICE	6.06
			NOV 2021 SERVICE	13.40
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	65.73
			BULK GASOHOL/DIESEL	167.14
		FASTENAL COMPANY	GLOVES	0.78
		HOME DEPOT CREDIT SERVICES	IMPACT DRILL COMBO KIT	38.47
			IMPACT DRILL COMBO KIT	3.61
			SIGN SHOP SUPPLIES	6.03
			CALCIUM TANK	11.78
			FLASHLIGHTS/GLOVES/GAS BOT	66.02
			FLASHLIGHTS/GLOVES/GAS BOT	33.01
			FLASHLIGHTS/GLOVES/GAS BOT	5.23
		KC WHOLESALE	COMPUTER DIAGNOSTIC FEE	93.66
		MIDWEST PUBLIC RISK	DENTAL	14.22
			DENTAL	52.09
			OPEN ACCESS	127.12
			HSA	403.92
			HSA	119.51
			HSA	265.67
			HSA	288.03
		HSA BANK	HSA - GRAIN VALLEY, MO	29.29
			HSA - GRAIN VALLEY, MO	169.26
		G W VAN KEPPEL CO	NIPPLE	49.22
		SC REALTY SERVICES	Janitorial Services	106.23
			Janitorial Services	106.23
		JOHN DEERE FINANCIAL	LEVER BINDER CHAIN	28.00
		CINTAS CORPORATION # 430	FACE MASKS	8.00
			FACEMASKS	12.00
			PW/WOLTZ UNIFORMS	29.44
			PW/WOLTZ UNIFORMS	31.07
			PW/WOLTZ UNIFORMS	27.01
		OAK GROVE RENTAL INC	JACK HAMMER RENTAL	18.32
		VIKING-CIVES MIDWEST INC	2K JACK 10" TRAVEL PL	7.60
		THE PEANUT DOWNTOWN	NEWELL/MELHORN/MARTIN:LUNC	9.00
		KLEINSCHMIDTS WESTERN STORE	NEWELL BOOTS	43.98
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	283.06
			MEDICARE	<u>66.20</u>
			TOTAL:	3,310.06
PUBLIC HEALTH	PUBLIC HEALTH	AMAZON.COM	TABLE COVERS	39.78
			SENIOR LUCHEON SUPPLIES	63.15
			TEA FOR SENIOR LUNCHEON	<u>10.78</u>
			TOTAL:	113.71
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	QUALITY CUSTOM CONCEPTS INC	CONCRETE	12,784.44
		GATEHOUSE MEDIA MISSOURI HOLDINGS	RFQ REIMBURSEMENT	32.34-
		HOEFER WELKER LLC	PD DESIGN SERVICES	<u>32,255.88</u>
			TOTAL:	45,007.98
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	CENTRAL JACKSON COUNTY FPD	PAYMENT OF 50% OF CJC PROP	15,809.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	15,809.34
NON-DEPARTMENTAL	INTRCHG TIF- PR #1	CENTRAL JACKSON COUNTY FPD	PAYMENT OF 50% OF CJC PROP	<u>2,387.05</u>
			TOTAL:	2,387.05
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,020.86
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00
		AFLAC	AFLAC PRETAX	36.16
			AFLAC-W2 DD PRETAX	57.33
		MIDWEST PUBLIC RISK	DENTAL	84.12
			OPEN ACCESS	107.52
			HSA	487.68
			HSA	460.65
			HSA	332.59
			VISION	12.80
			VISION	8.74
			VISION	26.28
			VISION	21.59
		HSA BANK	HSA - GRAIN VALLEY, MO	68.18
			HSA - GRAIN VALLEY, MO	554.88
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	161.73
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	277.25
			MISSIONSQUARE 457	360.22
			MISSIONSQUARE ROTH IRA	280.32
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,082.42
			SOCIAL SECURITY	1,887.44
			MEDICARE	<u>441.45</u>
			TOTAL:	9,890.21
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	OCT 2021 SERVICE	38.75
		RICOH USA INC	PW C85162113	10.63
			CD C85162115	49.63
		CITY OF INDEPENDENCE UTILITIES	19461CCF 09/16-10/18	30,234.55
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,395.20
		ADVANCE AUTO PARTS	OIL 10W30 SYNTHETIC	7.35
		CAPITAL ONE TRADE CREDIT	RACHETING LOAD BIND	52.78
		VANCO SERVICES LLC	OCT 2021 GATEWAY EXCHANGE	66.59
		OFFICE DEPOT	PENS/STAPLER/DESKPAD/ENVEL	49.11
			PAD	4.50
		AMAZON.COM	GALAXY PHONE CASE	7.55
			CORDLESS VACUUM CLEANER	64.99
		OREILLY AUTOMOTIVE INC	BACKUP ALARM	16.64
			MEGACRIMP/HYD HOSE	32.42
		TRI-COUNTY WATER AUTHORITY	CONSUMPTION	37,833.89
			DEBT	63,482.85
		ORKIN	NOV 2021 SERVICE	12.12
			NOV 2021 SERVICE	26.80
		MISSOURI ONE CALL SYSTEM INC	OCT 398 LOCATES	497.50
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	131.46
			BULK GASOHOL/DIESEL	334.29
		FASTENAL COMPANY	GLOVES	1.58
		HOME DEPOT CREDIT SERVICES	IMPACT DRILL COMBO KIT	76.95
			IMPACT DRILL COMBO KIT	7.20
			SIGN SHOP SUPPLIES	12.08
			CALCIUM TANK	23.56
			FLASHLIGHTS/GLOVES/GAS BOT	10.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KC WHOLESAL	COMPUTER DIAGNOSTIC FEE	187.32
		MIDWEST PUBLIC RISK	DENTAL	48.72
			DENTAL	161.31
			OPEN ACCESS	254.24
			HSA	1,149.53
			HSA	719.19
			HSA	793.22
			HSA	647.73
		HSA BANK	HSA - GRAIN VALLEY, MO	161.72
			DOUGHERTY	300.00
			HSA - GRAIN VALLEY, MO	457.87
		G W VAN KEPPEL CO	NIPPLE	98.45
		SC REALTY SERVICES	Janitorial Services	212.45
			Janitorial Services	212.45
		JOHN DEERE FINANCIAL	LEVER BINDER CHAIN	55.98
		CINTAS CORPORATION # 430	FACE MASKS	16.00
			FACEMASKS	24.00
			PW/WOLTZ UNIFORMS	58.89
			PW/WOLTZ UNIFORMS	62.12
			PW/WOLTZ UNIFORMS	54.00
		MERCHANT SERVICES	MONTHLY FEES	515.32
			MONTHLY FEES	1,486.50
		OAK GROVE RENTAL INC	JACK HAMMER RENTAL	36.62
		VIKING-CIVES MIDWEST INC	2K JACK 10" TRAVEL PL	15.20
		RONNIE PARKER	SETTLEMENT AGREEMENT	66,906.00
		THE PEANUT DOWNTOWN	NEWELL/MELHORN/MARTIN:LUNC	18.00
		KLEINSCHMIDTS WESTERN STORE	NEWELL BOOTS	87.96
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	943.75
			MEDICARE	220.71
			TOTAL:	210,386.67
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	OCT 2021 SERVICE	38.75
		RICOH USA INC	PW C85162113	10.63
			CD C85162115	49.62
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,395.22
		ADVANCE AUTO PARTS	OIL 10W30 SYNTHETIC	7.35
		CAPITAL ONE TRADE CREDIT	RACHETING LOAD BIND	52.78
		VANCO SERVICES LLC	OCT 2021 GATEWAY EXCHANGE	66.59
		OFFICE DEPOT	PENS/STAPLER/DESKPAD/ENVEL	49.11
			PAD	4.49
		AMAZON.COM	GALAXY PHONE CASE	7.55
			CORDLESS VACUUM CLEANER	65.00
		OREILLY AUTOMOTIVE INC	BACKUP ALARM	16.64
			MEGACRIMP/HYD HOSE	32.42
		ORKIN	NOV 2021 SERVICE	12.12
			NOV 2021 SERVICE	26.80
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	131.46
			BULK GASOHOL/DIESEL	334.29
		FASTENAL COMPANY	GLOVES	1.58
		HOME DEPOT CREDIT SERVICES	IMPACT DRILL COMBO KIT	76.95
			IMPACT DRILL COMBO KIT	7.20
			SIGN SHOP SUPPLIES	12.08
			CALCIUM TANK	23.56
			FLASHLIGHTS/GLOVES/GAS BOT	10.45
			FLASHLIGHTS/GLOVES/GAS BOT	66.02
		KC WHOLESAL	COMPUTER DIAGNOSTIC FEE	187.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST PUBLIC RISK	DENTAL	48.74
			DENTAL	161.29
			OPEN ACCESS	254.24
			HSA	1,149.53
			HSA	719.20
			HSA	793.18
			HSA	647.73
		HSA BANK	HSA - GRAIN VALLEY, MO	161.70
			HSA - GRAIN VALLEY, MO	457.82
		G W VAN KEPPEL CO	NIPPLE	98.45
		SC REALTY SERVICES	Janitorial Services	212.45
			Janitorial Services	212.45
		JOHN DEERE FINANCIAL	LEVER BINDER CHAIN	55.98
		CINTAS CORPORATION # 430	FACE MASKS	16.00
			FACEMASKS	24.00
			PW/WOLTZ UNIFORMS	58.89
			PW/WOLTZ UNIFORMS	62.12
			PW/WOLTZ UNIFORMS	54.00
		MERCHANT SERVICES	MONTHLY FEES	515.33
			MONTHLY FEES	1,486.51
		OAK GROVE RENTAL INC	JACK HAMMER RENTAL	36.62
		VIKING-CIVES MIDWEST INC	2K JACK 10" TRAVEL PL	15.20
		THE PEANUT DOWNTOWN	NEWELL/MELHORN/MARTIN:LUNC	18.00
		KLEINSCHMIDTS WESTERN STORE	NEWELL BOOTS	87.96
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	943.64
			MEDICARE	220.75
			TOTAL:	11,197.76
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	69.99
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	482.68
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	896.07
		AMERICAN PLANNING ASSN	AICP / APA MEMBERSHIP	663.00
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	1,144.76
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	491.08
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	392.19
		VISA-CARD SERVICES 9321	VISA-CARD SERVICES 9321	24.66
		VISA-CARD SERVICES 1838	VISA-CARD SERVICES 1838	126.08
		VISA-CARD SERVICES 1846	VISA-CARD SERVICES 1846	45.00
		REACH SPORTS MARKETING	ELECTRONIC NOTICE/ANNOUNCE	869.00

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	FEDERAL TOW LLC	US REFUNDS	64.22
		ELLIOTT, ALEX	US REFUNDS	17.36
		CAVANESS, AMBER	US REFUNDS	48.48
		HAASE, DAVE	US REFUNDS	15.54
		MISENER, DAVID	US REFUNDS	65.54
		VANDE VELDE, KIMBERLY	US REFUNDS	60.30
		ROGERS, ANDREA	US REFUNDS	25.34
		SHANK, A.J.	US REFUNDS	65.41
		WISNER, BRIAN	US REFUNDS	65.54
		SAUCEDA, ANTONIO	US REFUNDS	8.49
		BECK, SANDRA	US REFUNDS	14.65
		GOZA, TONYA	US REFUNDS	65.54
		SCHEER, JASON	US REFUNDS	7.06
		CAPITAL PAVING & CONSTRUCTION	US REFUNDS	540.22
		RATHKE, KENNETH R	US REFUNDS	35.65
		MCDANIEL, KEN	US REFUNDS	33.67
		NEUBAUER, PATRICIA	US REFUNDS	79.08
		CHANDLER, DEBBIE	US REFUNDS	3.42
		THEUS, CORNELL	US REFUNDS	45.75
		HAWORTH, CAROL	US REFUNDS	33.67
		PREMIUM CUSTOM HOMES, LLC	US REFUNDS	14.46
		Y5 DEVELOPMENT	US REFUNDS	15.54
		EAGLE 1 CONSTRUCTION	US REFUNDS	14.52
		Y5 DEVELOPMENT	US REFUNDS	17.28
		TURNER, MARK	US REFUNDS	64.01
		SBD HOUSING SOLUTIONS	US REFUNDS	15.54
		LACKEY, JOSHUA	US REFUNDS	15.54
		MEYER, JONATHAN	US REFUNDS	1.12
		DEGRAFFENRIED, DAKOTA	US REFUNDS	65.54
		KISSEE, SYDNEY	US REFUNDS	15.54
		INMAN, JEFF	US REFUNDS	13.37
		WEST, WILLIAM	US REFUNDS	13.88
		MEAD, SARAH	US REFUNDS	27.63
		BROWN, STEVEN	US REFUNDS	10.32
		KNIGHT, NICHOLAS	US REFUNDS	1.37
		ELDRIDGE, MATISA	US REFUNDS	2.91
		HENRICH, BROOKE	US REFUNDS	65.54
		LYNN, DONN	US REFUNDS	15.28
		GALATE, ANTHONY	US REFUNDS	17.34
		CASTILLO, JASON	US REFUNDS	<u>65.54</u>
		TOTAL:		6,971.71

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		109,938.89
	200	PARK FUND		15,863.85
	210	TRANSPORTATION		4,839.76
	230	PUBLIC HEALTH		113.71
	280	CAPITAL PROJECTS FUND		45,007.98
	302	MKTPL TIF-PR#2 SPEC ALLOC		15,809.34
	325	INTRCHG TIF- PR #1A		2,387.05
	600	WATER/SEWER FUND		233,241.84
	999	POOLED CASH FUND		5,204.51

		GRAND TOTAL:		432,406.93

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/30/2021 THRU 11/12/2021
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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

GRAIN VALLEY MARKETPLACE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2020-9

NOMINATION OF SUCCESSOR DIRECTORS

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 Timothy D. Harris to serve a new four-year term as an Owner’s Representative representing Star Acquisitions, Inc.
2. The District hereby nominates Robert de la Fuente to serve a new four-year term as an Owner’s Representative representing Star Acquisitions, Inc.
3. This Resolution shall take effect immediately.

Passed by the Board of Directors of the Grain Valley Marketplace Community Improvement District on October 20, 2020.


Robert de la Fuente, District Manager

INTENTIONALLY LEFT BLANK

Resolutions

INTENTIONALLY LEFT BLANK

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

MEETING DATE	11/22/2021	
BILL NUMBER	R21-54	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY RENEWING THE MEMORANDUM OF UNDERSTANDING WITH THE GRAIN VALLEY PARK BOARD	
REQUESTING DEPARTMENT	PARKS & RECREATION	
PRESENTER	Shannon Davies, Director of Parks & Recreation	
FISCAL INFORMATION	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
PURPOSE	To state the statutory authority of the Grain Valley Park Board and identify the roles and responsibilities of the Park Board pertaining to park land and funding sources.	
BACKGROUND	Initially, the Grain Valley Park Board was “administrative” and separate from city government. In the late 1990’s and with the creation of the parks and recreation department, the park board became “advisory.” The Park Board now wants to exercise their statutory authority and be more involved with the future of designated park land and the funding sources for such.	
SPECIAL NOTES	The original MOU was drafted and approved in November of 2016. There was only one change to the original draft, which now states that the City Administrator will attend Park Board meetings twice a year instead of quarterly.	

ANALYSIS	None
PUBLIC INFORMATION PROCESS	This issue was on the agenda and discussed at the following 2021 Park Board Meetings: 8/17, 9/21, and 10/19
BOARD OR COMMISSION RECOMMENDATION	Park Board Recommend Approval
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Memorandum of Understanding

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

November 22, 2021

RESOLUTION NUMBER

R21-54

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN
VALLEY RENEWING THE MEMORANDUM OF UNDERSTANDING WITH THE
GRAIN VALLEY PARK BOARD**

WHEREAS, the Board of Aldermen 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, the Grain Valley Park Board was formed; and

WHEREAS, the Grain Valley Park Board has authority over the improvements to and the funding for designated park land within Grain Valley; and

WHEREAS, the Grain Valley Park Board acknowledges the importance of working with the City of Grain of Valley to provide quality park facilities, recreational offerings and support services; and

WHEREAS, the Grain Valley Park Board shall have more involvement in and authority over the maintenance, improvement, planning and funding for designated park land as stated in the Memorandum of Understanding.

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

SECTION 1: that the Board of Aldermen of the City of Grain Valley, Missouri renew the Memorandum of Understanding with the Grain Valley Park Board.

PASSED and APPROVED, via voice vote, (____-____) this ____ Day of ____, 2021.

Chuck Johnston
Mayor

ATTEST:

Jamie Logan, City Clerk

INTENTIONALLY LEFT BLANK

To: Grain Valley Board of Alderman
From: Grain Valley Park Board
Subject: Memorandum of Understanding
Date: 09/21/21

Purpose

The purpose of this Memorandum of Understanding (MOU) is to outline the expectations between the Grain Valley Board of Aldermen and the Grain Valley Park Board.

Scope

The scope of this MOU is the long-term planning of the Grain Valley Park System, as well as the maintenance of and improvements to existing park properties and facilities therein.

Roles & Responsibilities

The City of Grain Valley and the Park Board recognize the creation of the Grain Valley Park Board as a separate and autonomous entity per Missouri Revised Statute, Section 90.550. The Park Board has sole jurisdiction over designated park property and the maintenance and improvements to park property.

The Park Board may, at any time, improve, sell or purchase park property. The Board also has the authority to refuse or accept property “willed” to the Park Board by the City or private third parties.

The Park Board shall review all Park Board applications and recommend to the Mayor and Board of Aldermen new appointees to the Park Board.

The Mayor and Board of Aldermen are responsible for appointing Park Board members and ensuring that revenues owed to the Park Board are turned over for park maintenance and improvement.

Funding

Activities not falling under the scope of this MOU shall be funded through revenue provided by the City of Grain Valley. The Park Board reserves the right to set and collect fees for usage of park property, park facilities and other park activities.

The Park Board shall have a more active role in the budgeting process. Moving forward, the Park Board will send at least one member to the annual budgeting workshop.

Administration

The City will continue to maintain the funds owned and controlled solely by the Park Board as well as any additional funding transfers provided by the City to the Parks Department for operations outside the scope of this MOU.

Communication

The Park Board requests the presence of the City Administrator at our Park Board meeting on a biannual basis. The Park Board President will attend the Board of Aldermen meeting (or workshop) twice annually to provide the Board of Aldermen with a report.

This MOU shall remain in effect until such time as both the Park Board and the Board of Aldermen mutually agree to any changes or amendments herein.

Mayor
City of Grain Valley

Park Board President
City of Grain Valley

Date

Date

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

MEETING DATE	11/22/2021	
BILL NUMBER	R21-55	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH J & N UTILITIES INC. FOR THE OLD 40 HIGHWAY WATERLINE RELOCATION	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Mark Trosen, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$383,430.00
	Budget Line Item:	600-60-78940 - \$250,000.00 600-60-79400 - \$133,430.00
	Balance Available	600-60-78940 - \$250,000.00 600-60-79400 - \$175,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To Replace and relocate the 12 inch waterline along Old Highway 40 from Main St. to the City's football fields.	
BACKGROUND	Bids were received on October 19, 2021 for the Old 40 Highway Waterline Relocation. Five bids were received with J & N Utilities, Inc. submitting the lowest and best bid.	
SPECIAL NOTES	N/A	
ANALYSIS	Project bids received on October 18, 2021 with the lowest responsible bid submitted by J & N Utilities Inc. in the amount of \$383,430.00. The bid amount is above budget and above the Engineer's estimate.	

PUBLIC INFORMATION PROCESS	Project was publicly advertised on September 29, 2021 and Bids were publicly opened on October 19, 2021
BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	The Community Development Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, J & N Utilities, Inc. bid submittal, and Bid Tabulation

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

November 22, 2021
RESOLUTION NUMBER
R21-55

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH J & N UTILITIES INC. FOR THE OLD 40 HIGHWAY WATERLINE RELOCATION

WHEREAS, the Board of Aldermen are committed to providing its community with safe and reliable infrastructure and improving substandard infrastructure in the most cost-effective manner possible; and

WHEREAS, the Board of Aldermen authorized in the 2021 budget, funding for the City to replace and relocate the existing waterline on Old Highway 40; and

WHEREAS, the Board of Aldermen adopted Ordinance 2528 establishing the budget for Fiscal Year 2021 on November 23, 2020, appropriating funds for the water main improvements, and capital improvements; and

WHEREAS, J & N Utilities, Inc. submitted the lowest responsible, responsive bid for the project.

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

SECTION 1: The City Administrator is hereby authorized to enter into an agreement with J & N Utilities, Inc. for the Old 40 Highway Waterline Relocation:

PASSED and APPROVED, via voice vote, (___ - ___) this 22nd Day of November, 2021.

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

[R21-55]

INTENTIONALLY LEFT BLANK

BID FORM

**OLD 40 HIGHWAY WATERLINE RELOCATION
LAMP RYNEARSON PROJECT NO. 0321006.02**

TABLE OF CONTENTS

	Page
ARTICLE 1 – Bid Recipient	1
ARTICLE 2 – Bidder’s Acknowledgements.....	1
ARTICLE 3 – Bidder’s Representations	1
ARTICLE 4 – Bidder’s Certification.....	2
ARTICLE 5 – Basis of Bid	3
ARTICLE 6 – Time of Completion.....	3
ARTICLE 7 – Attachments to this Bid.....	4
ARTICLE 8 – Bid Submittal.....	5

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

**City of Grain Valley, Missouri
711 Main
Grain Valley, Missouri 64029**

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER’S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum, Date</u>
_____	_____
_____	_____
_____	_____
_____	_____

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total
1	Mobilization	LS	1	15,000 ⁰⁰	15,000 ⁰⁰
2	Clearing, Grubbing, Demolition	LS	1	16,900 ⁰⁰	16,900 ⁰⁰
3	12" PVC C-900, DR-18	LF	2,200	110 ⁰⁰	242,000 ⁰⁰
4	Locator Wire	LF	2,220	.75	1,665 ⁰⁰
5	Fire Hydrant Assembly	EA	2	6,100	12,200 12,200 ⁰⁰
6	Salvage Existing Fire Hydrant Assembly to City	LS	2	1,200	2,400 2,400 ⁰⁰
7	Service Line Reconnection	LS	7	970 ⁰⁰	6,790 ⁰⁰
8	Waterline Connection – A/02	LS	1	9,500 ⁰⁰	9,500 ⁰⁰
9	Waterline Connection – A/03	LS	1	14,250	14,250 ⁰⁰
10	Waterline Connection – A/04	LS	1	17,500	17,500 ⁰⁰
11	Waterline Connection – A/05	LS	1	6,975	6,975 ⁰⁰
12	Abandon Existing Waterline	LS	1	5,200	5,200 ⁰⁰
13	Erosion Control	LS	1	6,000	6,000 ⁰⁰
14	Traffic Control	LS	1	7,500	7,500 ⁰⁰
15	Construction Staking	LS	1	9,550	9,550 ⁰⁰
16	Force Account (Set)	LS	1	\$ 10,000.00	\$ 10,000.00
Total of All Unit Price Bid Items					389,383,430 389,383,430 ⁰⁰

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete on or before December 23, 2021 and will be completed and ready for final payment in accordance with Paragraph 14.10 of the General Conditions on or before December 31, 2021.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. Bidders Affidavit;
 - C. E-Verify Affidavit;
 - D. List of Proposed Subcontractors;
 - E. List of Proposed Suppliers;
 - F. List of Project References;
 - G. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
 - H. Contractor's License No.: [REDACTED] **[or]** Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - I. All manufactured goods or commodities used or supplied under this contract must meet the requirements of the Domestic Products Procurement Law RSMo 34.350 – RSMo 34.359. Compliance certification must be submitted with the bid.
- 7.02 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 8 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

By:

[Signature]

Anthony M Lipani Jr

[Printed name]

Anthony M Lipani Jr

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]

John Crawford

[Printed name]

John Crawford

Title:

VP

Submittal Date:

10/19/21

Address for giving notices:

P.O. Box 1284, Blue Springs Mo. 64013

Telephone Number:

816-220-1986

Fax Number:

816-220-1925

Contact Name and e-mail address:

*Mino Lipani bssharko@gmail.com
(816) 365-7674*

Bidder's License No.:

431713442

(where applicable)

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

J & N Utilities, Inc.
PO Box 1284
Blue Springs, MO 64013

SURETY:

(Name, legal status and principal place of business)

Western Surety Company
151 N. Franklin Street
Chicago, IL 60606
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

OWNER:

(Name, legal status and address)

City of Grain Valley
711 N Main St.
Grain Valley, MO 64029

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 5% Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Old 40 Hwy Waterline Relocation

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 19th day of October, 2021.

J & N Utilities, Inc.

(Principal)

(Seal)

(Witness)

[Handwritten signature of witness]

(Witness)

By: *[Handwritten signature]*

(Title)

Western Surety Company

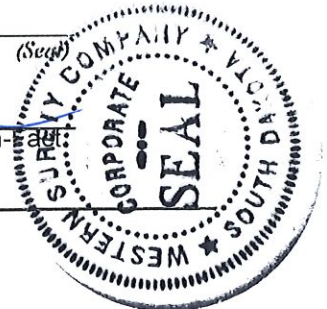
(Surety)

(Seal)

By: *[Handwritten signature]*

(Title) Tessa R. Turner

Attorney-in-fact



Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Dale A Gebauer, Paige M Turner, Matthew J Miller, Sean R Miller, Tessa R Turner, Amber M Manning, Donnie C Pruett, Christopher J Miller, Individually

of Kansas City, MO, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 4th day of August, 2021.



WESTERN SURETY COMPANY

Paul T. Bruffat

Paul T. Bruffat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 4th day of August, 2021, before me personally came Paul T. Bruffat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
March 2, 2026



M. Bent

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 10th day of October, 2021.



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.



Company ID Number: 195810

**THE E-VERIFY PROGRAM FOR EMPLOYMENT VERIFICATION
MEMORANDUM OF UNDERSTANDING**

ARTICLE I

PURPOSE AND AUTHORITY

This Memorandum of Understanding (MOU) sets forth the points of agreement between the Department of Homeland Security (DHS) and J & N Utilities, Inc. (Employer) regarding the Employer's participation in the Employment Eligibility Verification Program (E-Verify). This MOU explains certain features of the E-Verify program and enumerates specific responsibilities of DHS, the Social Security Administration (SSA), and the Employer. E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of the Employment Eligibility Verification Form (Form I-9). For covered government contractors, E-Verify is used to verify the employment eligibility of all newly hired employees and all existing employees assigned to Federal contracts.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). Authority for use of the E-Verify program by Federal contractors and subcontractors covered by the terms of Subpart 22.18, "Employment Eligibility Verification", of the Federal Acquisition Regulation (FAR) (hereinafter referred to in this MOU as a "Federal contractor") to verify the employment eligibility of certain employees working on Federal contracts is also found in Subpart 22.18 and in Executive Order 12989, as amended.

ARTICLE II

FUNCTIONS TO BE PERFORMED

A. RESPONSIBILITIES OF SSA

1. SSA agrees to provide the Employer with available information that allows the Employer to confirm the accuracy of Social Security Numbers provided by all employees verified under this MOU and the employment authorization of U.S. citizens.
2. SSA agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. SSA agrees to provide the Employer with names, titles, addresses, and telephone numbers of SSA representatives to be contacted during the E-Verify process.
3. SSA agrees to safeguard the information provided by the Employer through the E-Verify program procedures, and to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security Numbers and for evaluation of the E-Verify program or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

Company ID Number: 195810

4. SSA agrees to provide a means of automated verification that is designed (in conjunction with DHS's automated system if necessary) to provide confirmation or tentative nonconfirmation of U.S. citizens' employment eligibility within 3 Federal Government work days of the initial inquiry.

5. SSA agrees to provide a means of secondary verification (including updating SSA records as may be necessary) for employees who contest SSA tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of U.S. citizens' employment eligibility and accuracy of SSA records for both citizens and aliens within 10 Federal Government work days of the date of referral to SSA, unless SSA determines that more than 10 days may be necessary. In such cases, SSA will provide additional verification instructions.

B. RESPONSIBILITIES OF DHS

1. After SSA verifies the accuracy of SSA records for aliens through E-Verify, DHS agrees to provide the Employer access to selected data from DHS's database to enable the Employer to conduct, to the extent authorized by this MOU:

- Automated verification checks on alien employees by electronic means, and
- Photo verification checks (when available) on employees.

2. DHS agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer a manual (the E-Verify User Manual) containing instructions on E-Verify policies, procedures and requirements for both SSA and DHS, including restrictions on the use of E-Verify. DHS agrees to provide training materials on E-Verify.

4. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in the E-Verify program. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

5. DHS agrees to issue the Employer a user identification number and password that permits the Employer to verify information provided by alien employees with DHS's database.

6. DHS agrees to safeguard the information provided to DHS by the Employer, and to limit access to such information to individuals responsible for the verification of alien employment eligibility and for evaluation of the E-Verify program, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security Numbers and employment eligibility, to enforce the Immigration and Nationality Act (INA) and Federal criminal laws, and to administer Federal contracting requirements.

7. DHS agrees to provide a means of automated verification that is designed (in conjunction with SSA verification procedures) to provide confirmation or tentative

E-Verify



Company ID Number: 195810

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Employer: J & N Utilities, Inc.

Signature: Lisa Crawford

Name (Please Type or Print)

Title

Electronically Signed

Signature

03/06/2009

Date

Department of Homeland Security - Verification Division

USCIS Verification Division

Name (Please Type or Print)

Title

Electronically Signed

Signature

03/06/2009

Date

New Holland 120 RT Backhoe		9/22/1999	16,843.00
JOHN DEERE 310	TO310EX842434	7/19/2001	34,100.00
New Holland Loader LW110	495194	11/26/2002	65,000.00
DITCH WITCH Bore mao JT921	2Z0095	12/14/2005	60,851.00
KOBELCO SK330LC	VC07U1218	5/16/2006	268,500.00
963 CAT LOADER	2DS02965	8/29/2007	123,127.00
V32 TRAMAC ROCK BREAKER	167612	1/16/2008	29,086.00
JOHN DEERE 410	TO410JX162406	2/26/2010	61,556.00
JOHN DEERE 328D	1T0328DBLA0188995	9/23/2011	42,087.00
John Deere 329	1T0329DBTCD233280	8/1/2013	50266.50
John Deere 135	HCM1R400P00088116	12/19/2013	144935.08
Ditch Witch FX30 Vao Mao	CMWFX30XJD0001995	4/9/2014	40827.02
Vermeer Trencher T955	1VRN220M7V1000108	5/28/2014	84005.00
John Deere 60	1FF060GXJDJ285508	1/14/2015	61772.50
Takeuchi TB280 (2015)	178500119	7/31/2015	146339.10
2014 Vermeer Trencher RTX1250	1VR6130R5E1001887	1/5/2016	206365.50
2014 Cat 312 E	MJD00908	4/4/2016	86000.00
2014 John Deere 328E Skid Steer	1T0328EKHBE255796	8/10/2016	50838.22
2015 John Deere 245G Excavator	1FF245GXLFE600661	8/10/2016	205078.94
E35 Bobcat Excavator	A93K18497	3/27/2017	35935.03
E50 Bobcat Excavator	AG3N14247	3/27/2017	26864.98
Whacker ST45 Skid Steer	CS0404CPUM01048	9/28/2018	63143.55

J & N Utilities, Inc.			
Project Name	Owner	Engineer	Contract Date
Water Improvements Holmes Road	Water Dist. #2 Jeff Smith 816-331-7108	Larkin Chad Harrington 816-361-0440 <u>Chad.Harrington@LRA-INC.com</u>	11/30/2018 \$524,769 ⁰⁰
Belton High School Site Utilities	Belton High School	McCownGordon Construction LLC Jeff Clemmons 816-960-1111 <u>jclemmons@mccowngordon.com</u>	3/31/2018 \$412,407 ⁰⁰
Maintenance Water and sewer	City of Lake Winnebago Steve Beserman 816-537-6778 lwpubworks@comcast.net		5/17/2018 \$145,694 ⁰⁰
Waterline relocate	Anderson County Water #5	Shafer Kllen Warren Holly Powers 620-431-8474 hjstafford@yahoo.com	1/1/2018 \$563,942 ⁰⁰
Waterline Blinker Light	Trl County Water Authority John Overstreet 816-796-4100	j.overstreet@trl-countywaterauthority.com	2/1/2018 \$211,600 ⁰⁰
Raw Water Supply Facility	Trl County Water Authority John Overstreet 816-796-4100	HDR 816-347-1100 j.overstreet@trl-countywaterauthority.com	11/30/2015 \$3,579,000 ⁰⁰
Infrastructure Water Mains	City of Lake Tapawingo Lake Tapawingo, MO	Larkin Chad Harrington 816-361-0440 <u>Chad.Harrington@LRA-INC.com</u>	9/25/2015 \$2,929,000 ⁰⁰
Low Pressure Sewer Improv.	Johnson County Wastewater	HDR Kent Newport 816-347-1100 <u>Kenton.Newport@hdrinc.com</u>	9/1/2015 \$7,464,000 ⁰⁰
11th Street Water Imp.	PWSD #2 PO Box 323 Belton, MO 64012 816-331-7108	Larkin Chad Harrington 816-361-0440 <u>Chad.Harrington@LRA-INC.com</u>	6/4/2015 \$220,541 ⁰⁰
14 Water Imp.	City of Richmond, KS	BG Consultants	2/23/2015 \$1,416,528 ⁰⁰

NINO LIPARI

BSSharks@Gmail.com
1608 SW 18th Street Court, Blue Springs, MO 64015

816-365-7674

EXPERIENCE

J & N Utilities, Inc. | PO Box 1284, Blue Springs, MO 64013
President/Owner November 1994 - Current

Estimating, Safety manager, Manager, Install Water & Sewer lines, Underground Utilities, Sub-Divisions

Hoes Unlimited | Blue Springs, MO 64013
Superintendent May 1990 - November 1994

Superintendent, Laborer, Installing Water & Sewer Lines

SKILLS

- Installing Water & Sewer Lines
- Installing Sub-Divisions
- Installing Underground Utilities
- Estimator
- OSHA 10 Certified
- Underground Trench Safety Certified

JOHN CRAWFORD

John@JNUUtilitiesInc.com
1016 Cheatham Road, Bates City, MO 64011

816-365-7675

EXPERIENCE

J & N Utilities, Inc. | PO Box 1284, Blue Springs, MO 64013
Vice President/Owner November 1994 - Current

Estimating, Superintendent, Safety manager, Field manager, Install Water & Sewer lines, Underground Utilities, Sub-Divisions, Grading

Hoes Unlimited | Blue Springs, MO 64013
Superintendent May 1990 - November 1994

Superintendent, Heavy equipment operator, laborer, Install Water & Sewer lines

Leath & Sons, Inc. | Raytown, MO 64033
Superintendent May 1985 - May 1990

Superintendent, Heavy equipment operator, laborer, Install Water & Sewer lines, Telephone cable

SKILLS

- Installing Water & Sewer Lines
- Installing Sub-Divisions
- Installing Underground Cable
- Heavy Equipment Operator
- Truck Driver
- OSHA 10 Certified
- Underground Trench Safety Certified
- CDL

Old 40 Highway Wateline Relocation
October 19, 2021
City of Grain Valley, MO
Project No. 0321006.04
BID TABULATION

Bidder	Bid Bond	Total Base Bid
J & N Utilities, Inc.	X	\$383,430.00
Redford Construction, Inc.	X	\$395,770.00
Orr Wyatt Streetscapes	X	\$436,258.00
Hettinger Excavating LLC	X	\$483,220.00
Leavenworth Excavating & Equipment, Inc.	X	\$537,500.00



INTENTIONALLY LEFT BLANK

Ordinances

INTENTIONALLY LEFT BLANK

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

MEETING DATE	11/8/2021, 11/22/2021	
BILL NUMBER	B21-28	
AGENDA TITLE	AN ORDINANCE TO AMEND THE FUTURE LAND USE MAP IN THE 2014 COMPREHENSIVE PLAN	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT DEPARTMENT	
PRESENTER	Mark Trosen, Director	
FISCAL INFORMATION	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
PURPOSE	To amend the City's Comprehensive Plan Future Land Use Map pertaining to a 12-acre lot from Business Park to Commercial/Retail.	
BACKGROUND	The City's Comprehensive Plan was approved in 2014.	
SPECIAL NOTES	None	
ANALYSIS	Please refer to Staff Report	
PUBLIC INFORMATION PROCESS	Public notice was given in the Examiner and by letter to property owners of record within 185 feet of the proposed future land use map amendment.	
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on October 13, 2021. The Commission unanimously voted to recommend approval to the BOA.	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

**REFERENCE DOCUMENTS
ATTACHED**

Ordinance, Staff Report, Future Land Use Map
Exhibit, Application, Letter of Intent, Owner Consent,
Comprehensive Plan Preferred Land Use Plan

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B21-28

ORDINANCE NO.
SECOND READING
FIRST READING

November 8, 2021 (5-0)

**AN ORDINANCE TO AMEND THE FUTURE LAND USE MAP IN THE 2014
COMPREHENSIVE PLAN**

WHEREAS, the Mayor and the Board of Aldermen are committed to the development of the City; and

WHEREAS, the City adopted the Comprehensive Plan in 2014; and

WHEREAS, the Future Land Use Map, commonly referred to as the Preferred Land Use Plan, is within the 2014 Comprehensive Plan; and

WHEREAS, Section 400.335 of the City's Code of Ordinances provides the process to amend the Comprehensive Plan Future Land Use Map; and

WHEREAS, the Planning and Zoning Commission held a public hearing on Wednesday, October 13, 2021 and unanimously voted to recommend approval on the request from Cool Breeze Consultants, LLC to approve the map amendment.

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

SECTION 1: The Board of Aldermen approves the Amendment to the Comprehensive Plan Future Land Use Map as shown in EX-1 from Business Park to Commercial/Retail.

SECTION 2: The Board of Aldermen instructs the Director of Community Development to prepare an updated Future Land Use Map reflecting such changes with a note in legend describing the date of the change and the previous land use classification.

SECTION 3: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read two times and PASSED by the Board of Aldermen this ___ day of _____, 2021, the aye and nay votes being recorded as follows:

ALDERMAN BASS _____
ALDERMAN HEADLEY _____
ALDERMAN MILLS _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN STRATTON _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

BOA Staff Report
November 8, 2021
Amendment to Comprehensive Plan Future Land Use Map

PURPOSE:

The purpose of this request is to amend the future land use map titled “Preferred Land Use Plan” that is in the City’s Comprehensive Plan from Business Park to Commercial/Retail. The applicant is Cool Breeze Consultants, LLC from Katy, Texas. They are representing RV Retailer, LLC from Fort Lauderdale, Florida. RV Retailer Missouri Real Estate, LLC is currently under contract with the owner, Blue Springs Safety Storage South, LLC to purchase 11.93 acres. A letter from Blue Springs Safety Storage South LLC provides consent for the two applications filed by Cool Breeze.

BACKGROUND:

The Comprehensive Plan was last updated in August 2014. Section 400.335 (Amendments to Comprehensive Plan Future Land Use Map) in Chapter 400 (Zoning Regulations) of the City’s Municipal Code outlines the process and criteria for review by the Planning and Zoning Commission.

The City’s Comprehensive Plan contains a “Preferred Land Use Plan”. The land use plan presents a vision of how the community will grow in the future and where future land uses will be located. This plan illustrates land use types such as single family, multi-family, commercial/retail, mixed use, and business park.

The Preferred Land Use Plan illustrates the approximate 12 acres referenced in the application as Business Park. This land use designation would comprise primarily with the zoning classifications associated with Industrial or Research and Development.

The City’s Zoning Regulations includes a section that addresses the process and review criteria to amend the Comprehensive Plan Future Land Use Map.

After an application is filed with the required supporting documentation, the Planning and Zoning Commission must hold a public hearing to consider the proposed change. In determining whether the proposed amendment shall be approved, the Commission shall consider the following factors:

- 1) Whether events after the Comprehensive Plan adoption have change the character and/or condition of the area to make the application acceptable; and
- 2) Whether the change is consistent with the goals and policies of the plan; and
- 3) Whether the public services and utilities are adequate to serve the proposed land use in the map amendment; and
- 4) The impacts of the potential costs and benefits derived by the community or area by the proposed change.

After the public hearing, the Commission shall approve or deny the application. The Commission’s decision is forwarded to the Board of Aldermen as a recommendation for their review.

**Page 2, Staff Report
Comprehensive Plan Future Land Use Map Amendment**

ANAYLSIS:

The proposed future land use map amendment illustrates the approximate 12 acres to be Commercial/Retail. RV Retailer intends to develop the property as an RV Sales and Service Center. An application has also been filed to change the zoning of the property from M-1 (Light Industrial) to C-2 (General Business).

Regarding the four factors above, Staff finds the following:

- 1) There has not been an event after the Comprehensive Plan adoption that has changed this area because this application is acceptable since this area has had the commercial zoning designation (District C-2) since 2006 and businesses have prospered and grown which required additional property (LifeStyle -Lot 1) and larger building space.
- 2) The goals and policies of the types of businesses in the Business Park and Retail/Commercial designations are very similar, create jobs and provide an additional base of property and sales tax revenue. The proposed map amendment to Commercial/Retail is still consistent to the goals and policies of the Comprehensive Plan.
- 3) The applicant's written statement states that the current owner will construct a commercial designated street adjacent to the proposed property. The current owner will also install sanitary sewer and water extensions to serve this property and adjoining proposed lots. RV Retailer will construct the necessary stormwater management facilities, gas, communication, and electric service extensions required to serve the site.
- 4) The benefits outweigh the costs for the city since there will be revenue from property and sales taxes and job creation whereas the new infrastructure will be installed by the developer and there should be little maintenance for several years. Other City services to be provided are snow removal and police protection.

PUBLIC INFORMATION AND PROCESS:

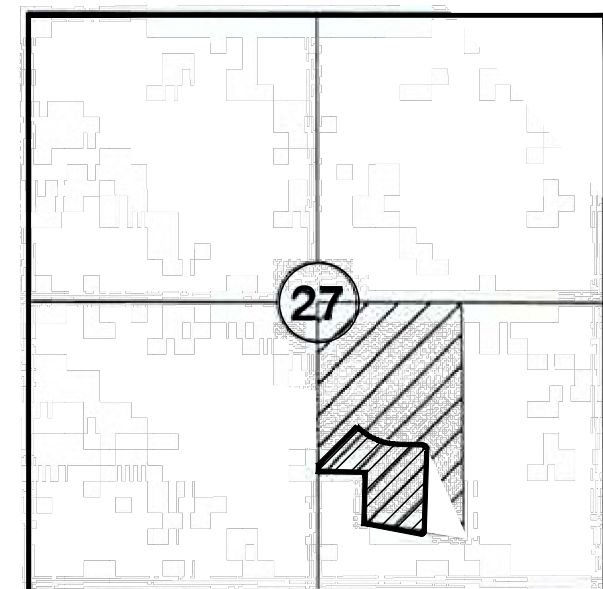
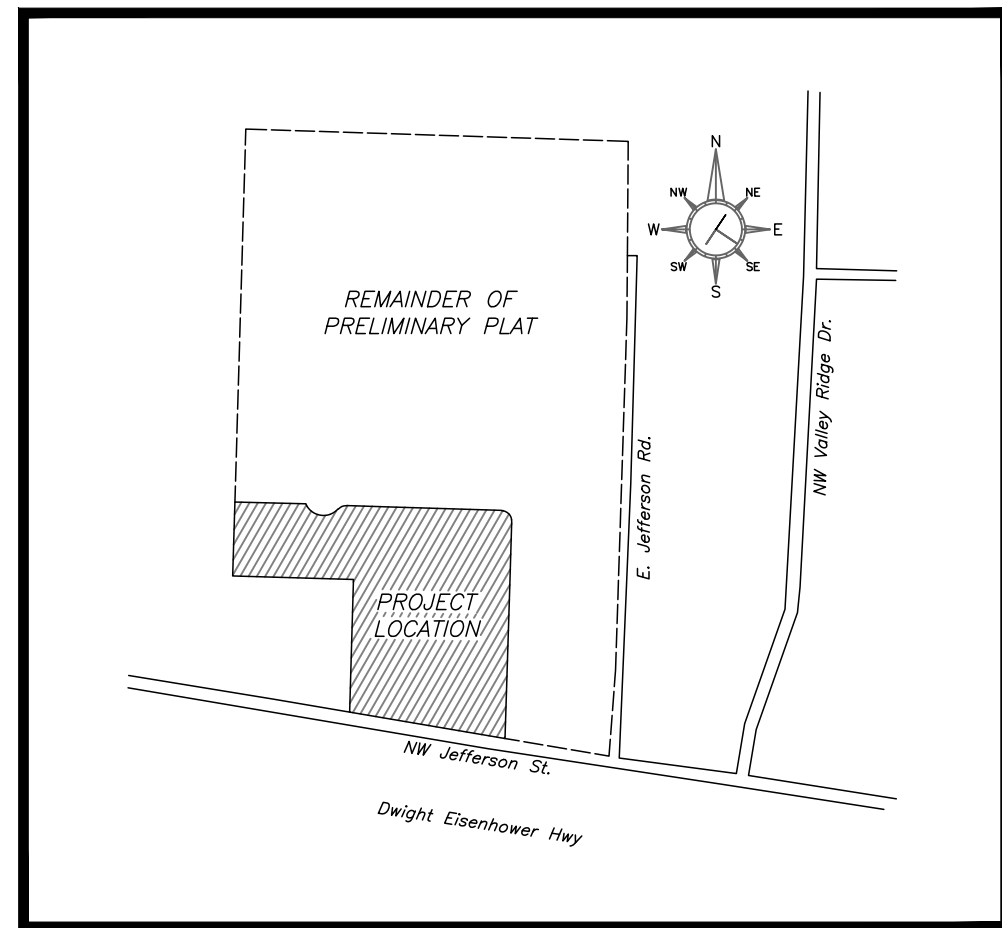
Public Notice was given in the Examiner and by letter to property owners of record with the County within 185 feet of the proposed future land use map amendment.

PLANNING AND ZONING COMMISSION:

The Commission held a public hearing on this request during their meeting on October 13, 2021. The Commission voted to recommend approval to amend the Land Use Map as requested.

STAFF RECOMMENDATION:

Staff recommends approval to amend the Preferred Land Use Map in the City's Comprehensive Plan.



VICINITY MAP
SECTION 27 TOWNSHIP 49N RANGE 30W

LAND USE INFORMATION

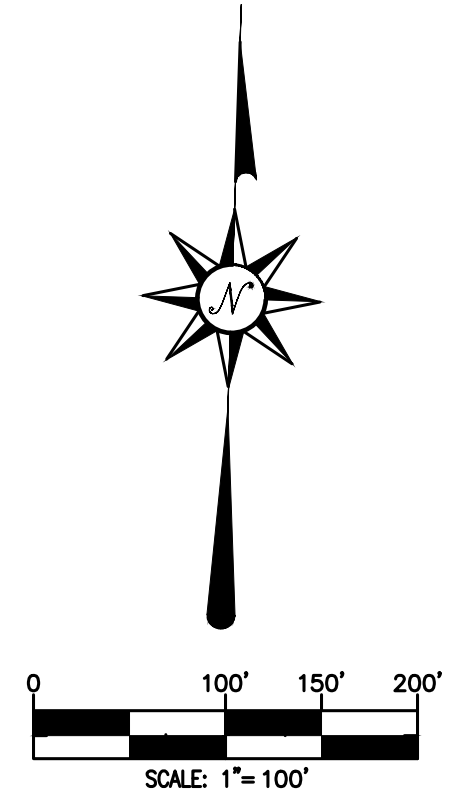
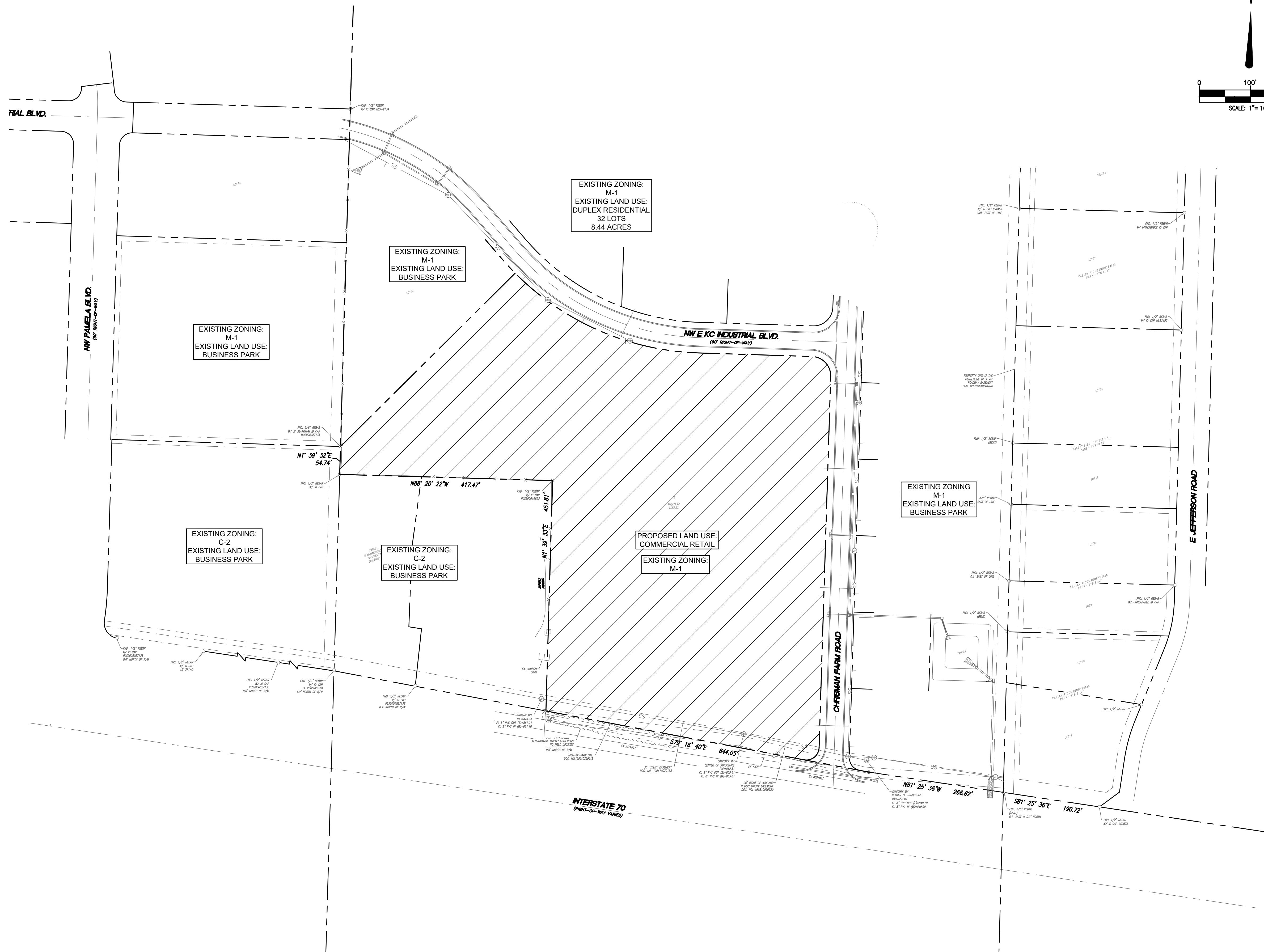
EXISTING LAND USE: AG HOMESITE - UNPLATTED
EXISTING FUTURE LAND USE MAP DESIGNATION: BUSINESS PARK
PROPOSED LAND USE: COMMERCIAL RETAIL

ZONING INFORMATION:

EXISTING ZONE: M-1
PROPOSED ZONE: C-2

LEGAL DESCRIPTION

PROPOSED LOT 43
EAST KC INDUSTRIAL PARK
16TH PLAT
11.93 ACRES



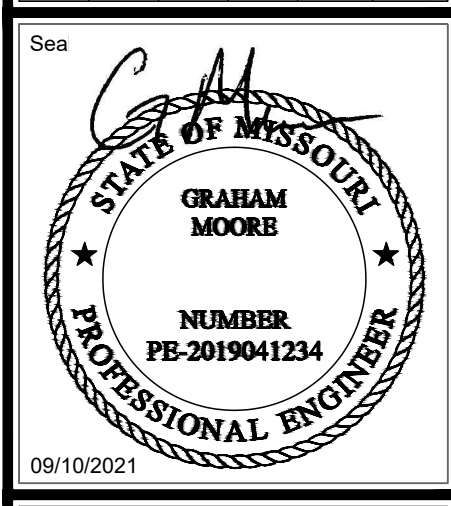
COOL BREEZE CONSULTANTS LLC
1311 W. Valley Ridge Dr.
Jefferson, MO 64131
Phone: 816-349-4018
Email: admin@coolbreezeconsultants.com
www.coolbreezeconsultants.com

PROFESSIONAL ENGINEERING SERVICES

NO.	DESCRIPTION	DATE	INT.

FUTURE LAND USE EXHIBIT
COMPREHENSIVE PLAN /
FUTURE LAND USE AMENDMENT
EAST KC INDUSTRIAL PARK
31904 E JEFFERSON
GRAIN VALLEY, JACKSON COUNTY, MO 64029

PROJECT NO:	21-19
DATE:	NOT FOR CONSTRUCTION
SCALE:	AS NOTED
DRAWN:	M/LD/NH
CHECKED:	JPM
APPROVED:	GM



Sheet No.
EX-1

INTENTIONALLY LEFT BLANK



711 Main Street
 Grain Valley, MO 64029
 816.847.6220
 816.847.6206 fax
 www.cityofgrainvalley.org

PLANNING & ZONING APPLICATION

PROJECT INFORMATION

Location: 31904 E JEFFERSON RD - PARCEL 37-400-04-06-00-0-00-000

Subdivision: EAST KC INDUSTRIAL PARK Lot #: 43 **Zoning District:** M-1
 16th PLAT

Description of Request: THIS APPLICATION IS BEING MADE TO AMEND THE FUTURE LAND USE MAPS AND THE COMPREHENSIVE PLAN DESIGNATION FOR THE SUBJECT PROPERTY FROM BUSINESS PARK TO GENERAL COMMERCIAL TO COMMERCIAL RETAIL.

APPLICANT INFORMATION

Name: GRAHAM MOORE

Company: COOL BREEZE CONSULTANTS LLC

Address: 1314 AVENUE A SUITE A, KATY, TX 77493

Telephone: (832) 349-4018 **Fax:** **E-mail:** graham@coolbreezeconsultants.com

Property Owner: JAMES K AND GORDON CRISMAN

Additional Contact(s): ANTHONY WARD

Type of Application: Check Type & Submit Corresponding Requirements	Submittal Requirement List:	
<input type="checkbox"/> Rezoning 1 • 2 • 5 • 10 • 11 • 14	1	Legal description of subject property
<input type="checkbox"/> Ordinance Amendment 10	2	Map depicting general location of site
<input type="checkbox"/> Special/Conditional Use Permit 1 • 2 • 10 • 11 • 14	3	Summary Site Analysis depicting current character of site
<input type="checkbox"/> Temporary Use Permit 2 • 10 • 14	4	Preliminary Plat (3 full size copies)
<input type="checkbox"/> Preliminary Plat 1 • 3 • 4 • 14	5	Preliminary Development/ Site Plan (6 copies)
<input type="checkbox"/> Final Plat/ Lot Split 1 • 6 • 12 • 13 • 14 • 15	6	Final Plat (6 copies)
<input type="checkbox"/> Preliminary Development/Site Plan 1 • 3 • 5 • 8 • 9 • 14	7	Final Development/ Site Plan (6 copies)
<input type="checkbox"/> Final Development/Site plan 1 • 7 • 8 • 9 • 14 • 15	8	Landscaping Plan (6 copies)
<input type="checkbox"/> Site Plan 1 • 7 • 8 • 9 • 12 • 14 • 15	9	Building Elevations (6 copies)
<input type="checkbox"/> Vacation of Right-of-way or Easement 1 • 14 • 16 • 17	10	Written description of the proposal
<input checked="" type="checkbox"/> Future Land Use Map (Refer to page 9)	11	List of property owners within 185 feet
Note: Include at least one 8 ½ x 11 copy of all drawings and plans will all applications.	12	Construction plans for all public works improvements (6 copies)
	13	Copies of tax certificates from City and County
	14	Proof of ownership or control of property (deed, contract, lease) or permission from property owner
	15	Off-site easements if necessary
	16	Survey of vacation area
	17	Utility Comment Form - City will provide form
	17	Utility Comment Form - City will provide form

[Note: Applications must be completed in their entirety and all submittal requirements must be submitted at the time the application is submitted. Additional submittals may be requested as provided for in the Grain Valley City Code.]

The applicant hereby agrees that all information is provided as required with this application and the City Code:

Applicant's Signature _____

 Applicant's Signature _____

Date _____
 9/10/21
 Date _____

INTENTIONALLY LEFT BLANK



September 10, 2021

Mark Trosen
Community Development Director
City of Grain Valley
711 Main Street
Grain Valley, MO 64029
(816) 847-6221

Reference: Comprehensive Plan/Future land Use Amendment
Proposed Lot 43 of East KC Industrial Park
31904 E Jefferson
Grain Valley, MO 64029

Mr. Trosen:

Please accept this letter and its attachments as our formal request for an amendment to the Comprehensive Plan and Future Land Use Plan from Business Park to Commercial Retail for the property referenced above. Attached to this letter please find the following items:

- Complete Application
- Check for Application Fee
- 24"x36" Exhibit showing the subject property and its adjacent neighbors
- Affidavit from property owner giving CBC permission to submit

Per page 9 of the application packet, additional information regarding the proposed request can be found below.

1. Area of Property – 11.93 Acres
2. Property Owner Information
 - a. Per county records, the owner is listed as Gordon F and James K Chrisman. My Client has entered into a contract to purchase the contract from the current owner and we have provided a letter from the owner in support of the application. As such, we request that communication be directed to the purchaser, listed below.

RV Retailer, LLC
John Buono
100 SE Third Ave Suite 1850
Fort Lauderdale, FL 33394
jbuomo@rvretailer.net
(281) 574-2772

3. Description of Present Use of Property
 - a. Currently the property is vacant and used for agricultural uses, but carries a designation for Business Park in the Future Land Use Map. The property is zoned M-1 Light Industrial. Most of the surrounding uses are also M-1, with the exception of the neighbors to the southwest with C-2 Zoning. The neighbors to the southwest are a church and an RV Dealership, an industrial development to the northwest, vacant uses to the north and east, and the I-70 Frontage Road to the South

4. Description of the Proposed Use of the Property
 - a. My client intends to develop the property as an RV Sales and Service Center. As part of the plans, we are requesting an amendment to the Comprehensive Plan and Future Land Use Plan to change the designation from Business Park to Commercial Retail. We are also concurrently submitting an application to rezone the property from M-1 to C-2 to allow the proposed use and match the zoning to the southwest of the property. Lastly, the current owner/seller of the property will submit a preliminary plat to dedicate the property as a single lot.
5. Identification of Requested Classification
 - a. Commercial Retail
6. Description of Roads, Utilities, and Infrastructure Available
 - a. As part of the preliminary plat and development of the surrounding area, the current owner/seller of the property is proposing to construct roads to the north and east of the subject property. These roadway improvements will also include sanitary sewer and water extensions to serve the subject property and surrounding properties.
 - b. As part of the development of the property, my client will construct the necessary stormwater management facilities, gas, communication, and electric service extensions required to serve the site.
7. Summary of Proposed Amendment
 - a. We hereby request that the Future Land Use and Comprehensive Plan Designation for Lot 43 of the KC Industrial Park, located at 31904 E Jefferson, Grain Valley, MO 64029, be amended from Business Park to Commercial Retail. This request includes one lot of 11.43 acres that is currently used for agricultural purposes. The purpose of the request is to allow the property to be developed as an RV Sales and Service Center. As part of the development process, we are also concurrently applying to rezone the property from M-1 to C-2 to allow the proposed use and also to match the zoning to the southwest of the property. Lastly, the current owner/seller of the property will submit a preliminary plat to dedicate the property as a single lot.

Should you have any questions or need any further information, please do not hesitate to contact us.

Sincerely,



Graham Moore, PE
Cool Breeze Consultants, LLC

Anthony Ward

Email: tony@safetyministorage.com

September 3, 2021

RE: That certain property located in 31904 E. Jefferson Road, Grain Valley, Missouri 64029 (the "Property") and owned by BLUE SPRINGS SAFETY STORAGE SOUTH, L.L.C, a Missouri limited liability company (the "Owner")

To Whom It May Concern:

Please be advised that RV Retailer Missouri Real Estate, LLC, a Delaware limited liability company (the "Buyer") is currently under contract to purchase the Property. Owner hereby consents Cool Breeze Consultants LLC and its employees to act as applicant on behalf of Buyer, to apply for a rezoning application and a Comprehensive Plan/Future Land Use amendment for the Property.

Should you have any questions, please do not hesitate to contact me.

Sincerely,



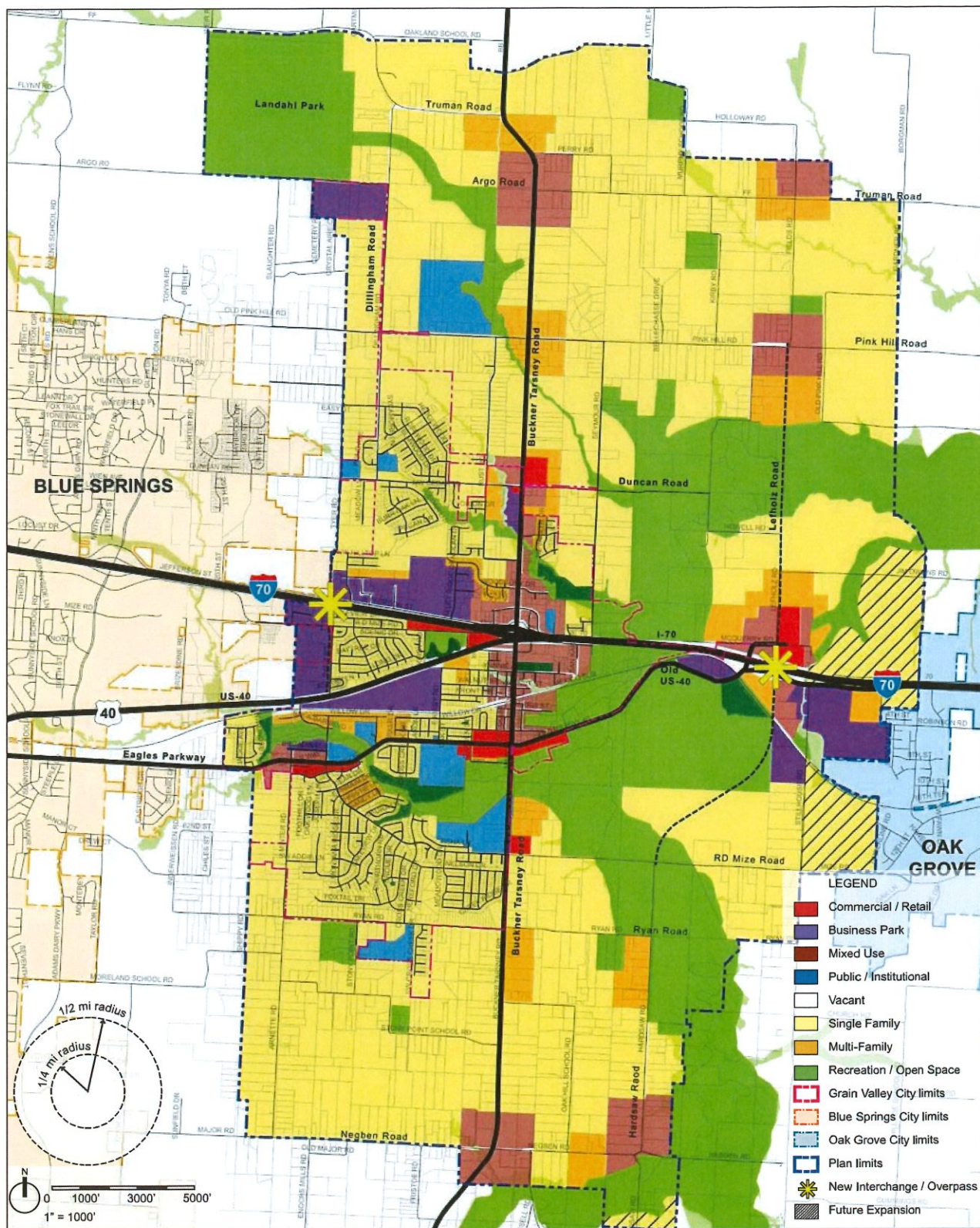
Anthony Ward

INTENTIONALLY LEFT BLANK

Preferred Land Use Plan

The Preferred Land Use Plan, presented to the public at the Third Public Open House on April 3, 2014, retained the vast majority of the components outlined in the Land Use Alternative Three.

Figure 17: Preferred Land Use Plan



Source: Design Workshop

INTENTIONALLY LEFT BLANK

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

MEETING DATE	11/8/2021, 11/22/2021	
BILL NUMBER	B21-29	
AGENDA TITLE	AN ORDINANCE CHANGING THE ZONING ON 11.93 ACRES FROM DISTRICT M-1 (LIGHT INDUSTRIAL) TO DISTRICT C-2 (GENERAL BUSINESS)	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT DEPARTMENT	
PRESENTER	MARK TROSEN, DIRECTOR	
FISCAL INFORMATION	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
PURPOSE	To allow the development of an RV Sales and Service Center.	
BACKGROUND	The Preferred Land Use Map in the City's Comprehensive Plan illustrates this area as Business Park. The applicant has also filed an application to amend the future land use map to designate this area as Commercial/Retail so that the land use would be consistent with the proposed RV Sales and Service Center.	
SPECIAL NOTES	None.	
ANALYSIS	Please refer to Staff Report	
PUBLIC INFORMATION PROCESS	Public Notice was given in the Examiner as required by State Statute and property owners of record within 185 feet of the rezoning area were notified by letter.	

BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on Wednesday, October 13, 2021. The Commission unanimously recommended approval on the rezoning.
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Rezoning Exhibit, Application, Letter of Intent, Owner Consent, Concept Plans, Building Elevations, Aerial Map, Staff Report

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B21-29

ORDINANCE NO.
SECOND READING
FIRST READING

November 8, 2021 (5-0)

**AN ORDINANCE CHANGING THE ZONING ON 11.93 ACRES FROM DISTRICT M-1
(LIGHT INDUSTRIAL) TO DISTRICT C-2 (GENERAL BUSINESS)**

WHEREAS, the Mayor and the Board of Aldermen are committed to the development of the City: and

WHEREAS, a public hearing was held on October 13, 2021 in which the Planning and Zoning Commission unanimously recommended approval of the zoning change to C-2 (General Business) on 11.93-acres; and

WHEREAS, a public hearing concerning said matter was held at the Grain Valley City Hall in Grain Valley, Missouri at the hour of 7:00 p.m. on November 8, 2021; and

WHEREAS, in reviewing the City's 2014 Comprehensive Plan, the proposed rezoning would be consistent with the character and intent of the long-range plan once the requested amendment is approved; and

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri, has determined that it is desirable.

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

SECTION 1: The zoning for the property generally described below is hereby established as C-2 (General Business):

Legal Description:

The property is legally described as Lot 43 in East Kansas City Industrial Park, 16th Plat which is a part of Section 27, Township 49 North, Range 30 West, City of Grain Valley, Jackson County, Missouri.

SECTION 2: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read two times and PASSED by the Board of Aldermen this ___ day of _____, 2021, the aye and nay votes being recorded as follows:

ALDERMAN BASS _____
ALDERMAN HEADLEY _____
ALDERMAN MILLS _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN STRATTON _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk



September 10, 2021

Mark Trosen
Community Development Director
City of Grain Valley
711 Main Street
Grain Valley, MO 64029
(816) 847-6221

Reference: Rezoning Application
Proposed Lot 43 of East KC Industrial Park
31904 E Jefferson
Grain Valley, MO 64029

Mr. Trosen:

Please accept this letter and its attachments as our formal request for rezoning of the property referenced above from M-1 to C-2. Attached to this letter please find the following items:

- Complete Application
- Check for Application Fee
- Site Plan
- Building Elevation
- Preliminary Landscape Plan
- Affidavit from property owner giving CBC permission to submit

Per the submittal requirement list for rezoning applications, below please find detailed information for the site.

1. Legal Description of the Subject Property
 - a. The current owner/seller of the land is in the process of platting the property and a formal application will be submitted by their surveyor next week. Prior to the dedication of this plat, the following legal description is being used as a place holder:
Proposed Lot 43
East KC Industrial Park
16th Plat
11.93 Acres
2. Map Depicting General Location of Site
 - a. Enclosed please find our site plan which included a vicinity map.
3. Preliminary Development/Site Plan
 - a. Enclosed please find our site plan, building elevation, and preliminary landscape plan.
4. List of Property Owner Within 185 feet
 - a. The required list is enclosed as an attachment to this letter.
5. Proof Of Ownership
 - a. Enclosed with this letter is a list of property owners.

Should you have any questions or need any further information, please do not hesitate to contact us.

Sincerely,

A handwritten signature in black ink, appearing to read "G Moore". The signature is fluid and cursive, with the first letter of each word being significantly larger than the others.

Graham Moore, PE
Cool Breeze Consultants, LLC



711 Main Street
 Grain Valley, MO 64029
 816.847.6220
 816.847.6206 fax
 www.cityofgrainvalley.org

PLANNING & ZONING APPLICATION

PROJECT INFORMATION

Location: 31904 E JEFFERSON RD - PARCEL 37-400-04-06-00-0-00-000

Subdivision: EAST KC INDUSTRIAL PARK Lot #: 43 Zoning District: M-1
16th PLAT

Description of Request: THIS APPLICATION IS BEING MADE TO CHANGE THE ZONING OF THE SUBJECT PROPTY FROM M-1 TO C-2. THE C-2 ZONING WILL MATCH ADJACENT ZONING TO THE SOUTHWEST AND ALLOW THE PROPERTY TO BE DEVELOPED AS AN RV SALES AND SERVICE CENTER.

APPLICANT INFORMATION

Name: GRAHAM MOORE

Company: COOL BREEZE CONSULTANTS LLC

Address: 1314 AVENUE A SUITE A, KATY, TX 77493

Telephone: (832) 349-4018 Fax: _____ E-mail: graham@coolbreezeconsultants.com

Property Owner: JAMES K AND GORDON CRISMAN

Additional Contact(s): ANTHONY WARD

Type of Application: Check Type & Submit Corresponding Requirements		Submittal Requirement List:	
<input checked="" type="checkbox"/>	Rezoning 1 • 2 • 5 • 10 • 11 • 14	1	Legal description of subject property
<input type="checkbox"/>	Ordinance Amendment 10	2	Map depicting general location of site
<input type="checkbox"/>	Special/Conditional Use Permit 1 • 2 • 10 • 11 • 14	3	Summary Site Analysis depicting current character of site
<input type="checkbox"/>	Temporary Use Permit 2 • 10 • 14	4	Preliminary Plat (3 full size copies)
<input type="checkbox"/>	Preliminary Plat 1 • 3 • 4 • 14	5	Preliminary Development/ Site Plan (6 copies)
<input type="checkbox"/>	Final Plat/ Lot Split 1 • 6 • 12 • 13 • 14 • 15	6	Final Plat (6 copies)
<input type="checkbox"/>	Preliminary Development/Site Plan 1 • 3 • 5 • 8 • 9 • 14	7	Final Development/ Site Plan (6 copies)
<input type="checkbox"/>	Final Development/Site plan 1 • 7 • 8 • 9 • 14 • 15	8	Landscaping Plan (6 copies)
<input type="checkbox"/>	Site Plan 1 • 7 • 8 • 9 • 12 • 14 • 15	9	Building Elevations (6 copies)
<input type="checkbox"/>	Vacation of Right-of-way or Easement 1 • 14 • 16 • 17	10	Written description of the proposal
<input type="checkbox"/>	Future Land Use Map (Refer to page 9)	11	List of property owners within 185 feet
Note: Include at least one 8 ½ x 11 copy of all drawings and plans will all applications.		12	Construction plans for all public works improvements (6 copies)
		13	Copies of tax certificates from City and County
		14	Proof of ownership or control of property (deed, contract, lease) or permission from property owner
		15	Off-site easements if necessary
		16	Survey of vacation area
		17	Utility Comment Form - City will provide form

[Note: Applications must be completed in their entirety and all submittal requirements must be submitted at the time the application is submitted. Additional submittals may be requested as provided for in the Grain Valley City Code.]

The applicant hereby agrees that all information is provided as required with this application and the City Code:

Applicant's Signature

Applicant's Signature _____

Date 9/10/21

Date _____

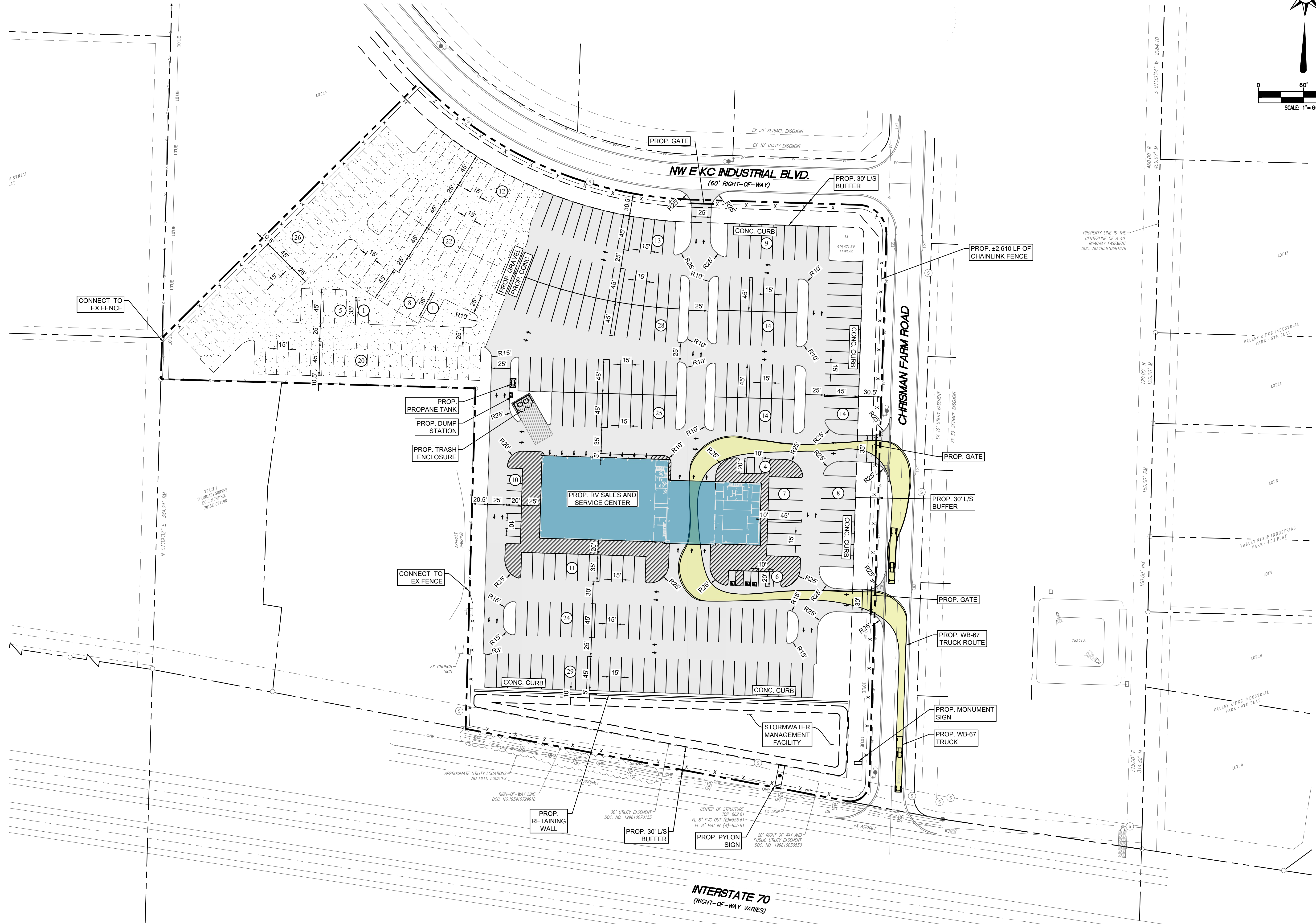
INTENTIONALLY LEFT BLANK

PARKING ANALYSIS

• PROP. 10' X 20' STALLS	=	20
• PROP. 15' X 35' STALLS	=	11
• PROP. 15' X 45' STALLS	=	185
• PROP. 15' X 35' GRAVEL	=	2
• PROP. 15' X 45' GRAVEL	=	93
TOTAL STALLS	=	311

LEGEND

	PROPOSE CONCRETE
	PROPOSED GRAVEL



COOL BREEZE CONSULTANTS LLC
 1311 W. Valley Road A
 Kansas City, MO 64111
 Phone: 816-349-4018
 Email: admin@coolbreezeconsultants.com
 www.coolbreezeconsultants.com

PROFESSIONAL ENGINEERING SERVICES

NO.	DESCRIPTION	DATE	INT.

CONCEPT PLAN
RV RETAILER SITE
31904 E JEFFERSON
GRAIN VALLEY, MISSOURI

PROJECT NO.	21-19
DATE:	9/7/21
SCALE:	AS NOTED
DRAWN:	ML
CHECKED:	JPM
APPROVED:	GM

PRELIMINARY
 FOR INTERIM REVIEW
 ONLY PREPARED BY
 OR UNDER THE
 SUPERVISION OF
 GRAHAM MOORE
 MO PE-2019041234

Sheet No.
CP-1

FILE PATH: Concept Plan.dwg PLOT DATE: 2021-09-07 SAVED BY: MARCO

INTENTIONALLY LEFT BLANK

Anthony Ward

Email: tony@safetyministorage.com

September 3, 2021

RE: That certain property located in 31904 E. Jefferson Road, Grain Valley, Missouri 64029 (the "Property") and owned by BLUE SPRINGS SAFETY STORAGE SOUTH, L.L.C, a Missouri limited liability company (the "Owner")

To Whom It May Concern:

Please be advised that RV Retailer Missouri Real Estate, LLC, a Delaware limited liability company (the "Buyer") is currently under contract to purchase the Property. Owner hereby consents Cool Breeze Consultants LLC and its employees to act as applicant on behalf of Buyer, to apply for a rezoning application and a Comprehensive Plan/Future Land Use amendment for the Property.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

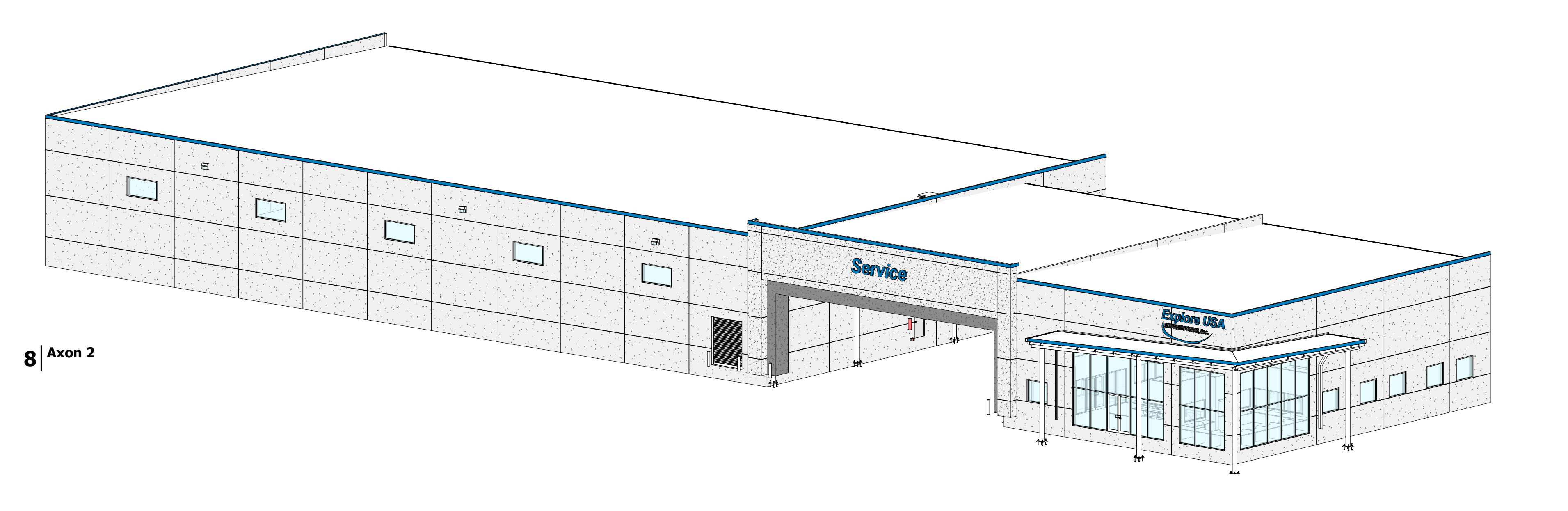
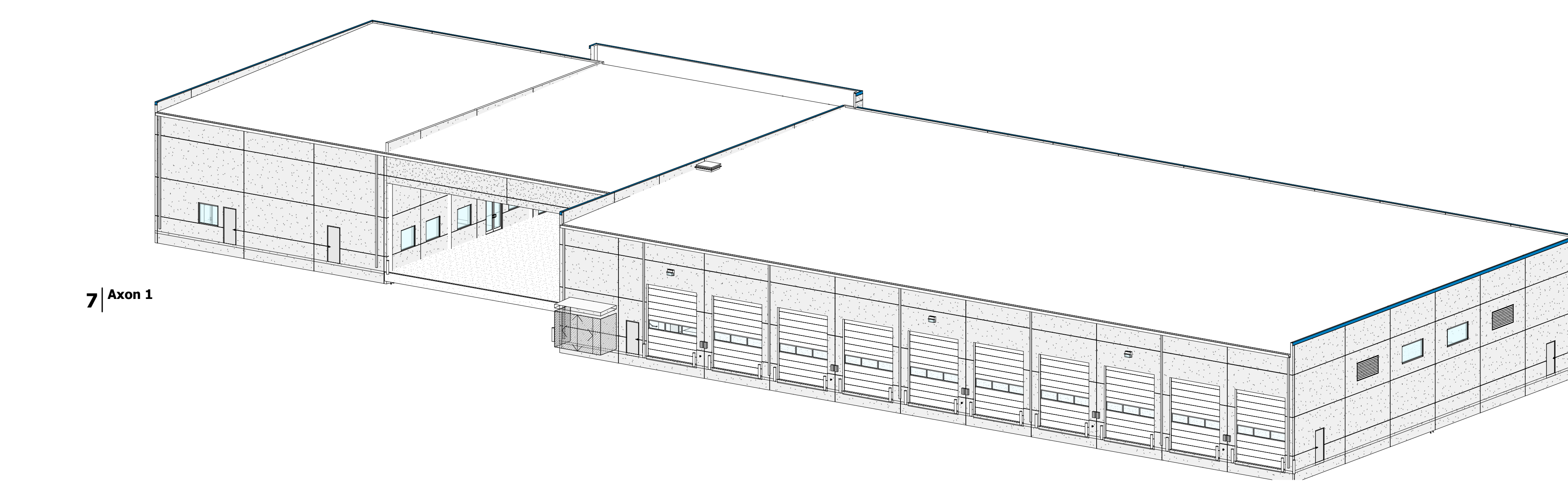
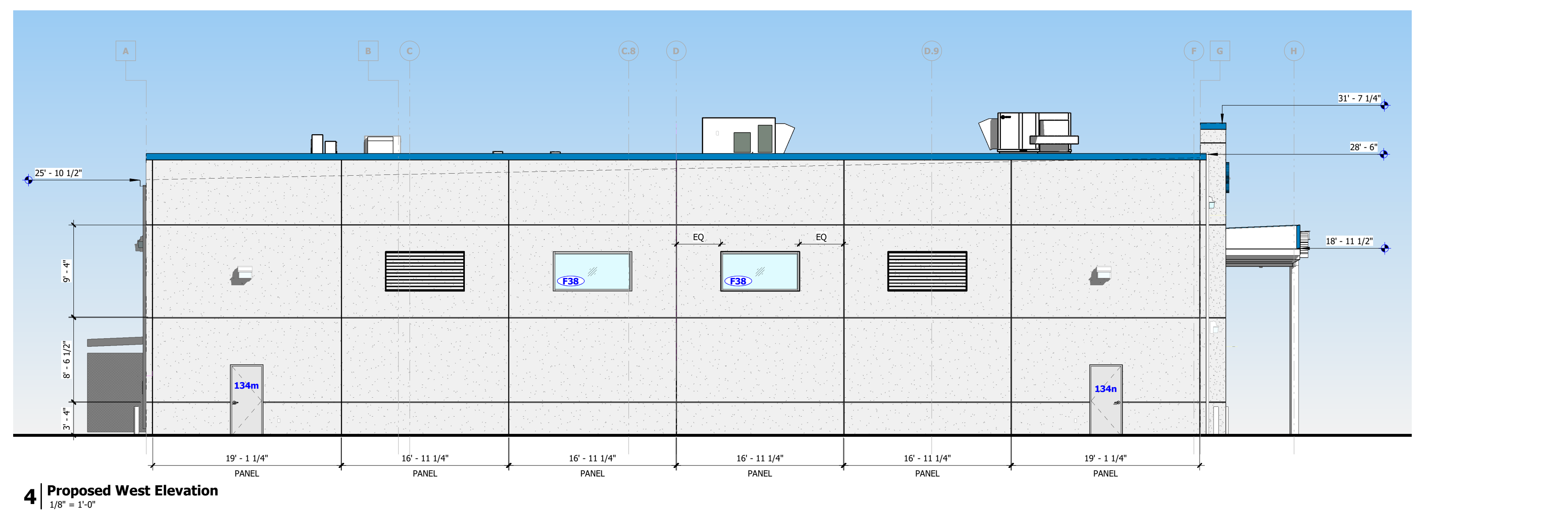
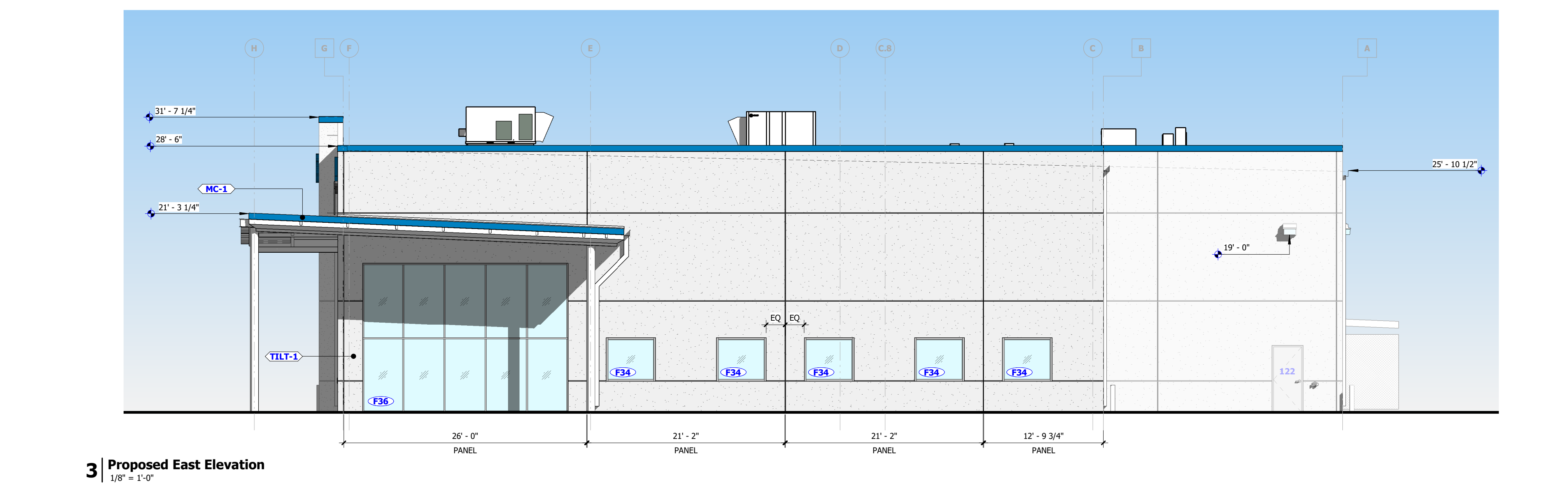
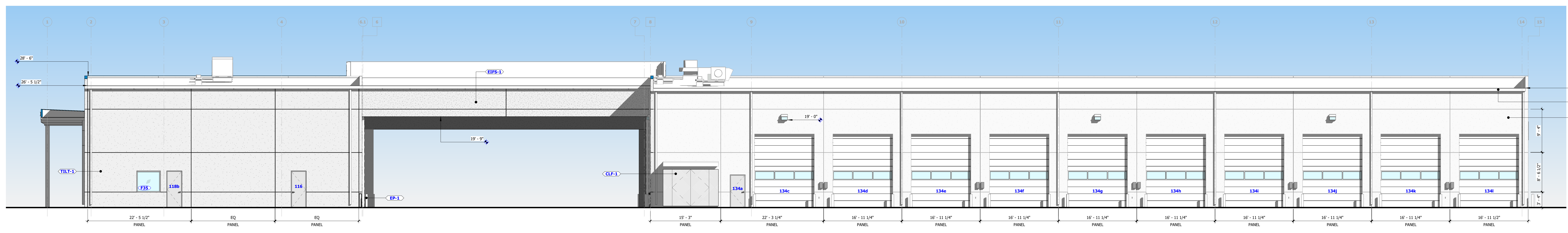
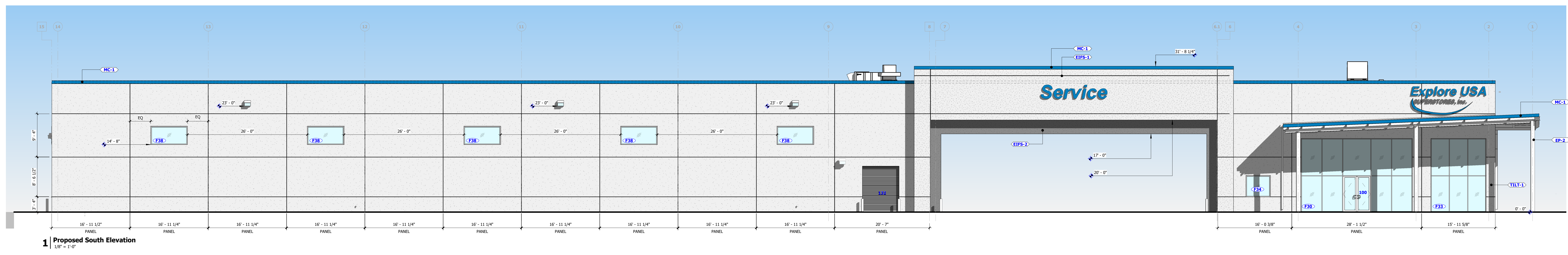


Anthony Ward

INTENTIONALLY LEFT BLANK

INTENTIONALLY LEFT BLANK

NO.	DESCRIPTION	DATE	INT.



BUILDING ELEVATIONS
 RV RETAILER SITE
 GRAIN VALLEY, MISSOURI

PROJECT NO.	21-09
DATE	
SCALE	
DRAWN	ML
CHECKED	JPM
APPROVED	GM

PRELIMINARY
 FOR INTERIM REVIEW
 ONLY PREPARED BY
 OR UNDER THE
 SUPERVISION OF
 GRAHAM MOORE
 P.E. No. 54055

Sheet No.

INTENTIONALLY LEFT BLANK



Copyright © 2015 Jackson County, MO, Missouri Dept. of Conservation. All Rights Reserved.

INTENTIONALLY LEFT BLANK

**BOA Staff Report
Cool Breeze Consultants LLC
November 8, 2021**

ACTION:

Cool Breeze Consultants LLC is requesting a change of zoning from District M-1 (Light Industrial) to District C-2 (General Business) on 11.93 acres. Cool Breeze is representing RV Retailer, LLC from Fort Lauderdale, Florida. The proposed use of land is for an RV Sales and Service Center.

RV Retailer Missouri Real Estate, LLC is currently under contract with the owner, Blue Springs Safety Storage South, LLC to purchase 11.93 acres. A letter from Blue Springs Safety Storage South LLC provides consent for the two applications filed by Cool Breeze. This rezoning application and the amendment to the Comprehensive Plan Future Land Use Map.

The 11.93 acres is generally east of NW Pamela Blvd., north of Jefferson Street and west of Valley Ridge Drive.

PURPOSE:

In the Zoning Regulations, the definition of automotive sales or rentals includes the sales or rentals of trailers and recreational vehicles, including parking and servicing of vehicles available to sell, rent, or lease. Automotive [sales or] rentals are a permitted use in District C-2 (General Business).

Blue Springs Safety Storage South has filed a final plat, East Kansas City Industrial Park, 16th Plat, that contains 35 acres and 14 lots. The 11.93 acres is included as Lot 43.

ANAYLSIS:

The property to the north and east is zoned District M-1 (Light Industrial). These areas are undeveloped and are included in the proposed final for EKCIP 16th Plat.

The area to the west is zoned the same designation, District C-2, and aligns with the proposed area to be rezoned. The land use to the west is a church and then west of that is an RV sales and service center.

The proposed use will not adversely affect properties in the general vicinity.

The applicant has provided a concept plan, building elevations, and landscape plan. Staff is not commenting on these plans and therefore the applicant should not take away that staff recommends approval of these drawings especially the proposed gravel parking area, chain link in the front yard or multiple detached signs. The review and comment process will occur during permitting.



*Community Development
Mark Trosen, Director*

Page 2 – Staff Report – Cool Breeze Rezoning Application

COMPREHENSIVE PLAN:

Cool Breeze Consultants has also filed an application to amend the Comprehensive Plan's Future Land Use Map. The proposed land use illustrated in the map amendment match the geographical area in the requested rezoning.

PUBLIC INFORMATION AND PROCESS:

Public Notice was given in the Examiner and by letter to property owners of record with the County within 185 feet of the proposed change of zoning area.

PLANNING AND ZONING COMMISSION:

The Commission held a public hearing during the regular meeting on October 13, 2021. The Commission voted to recommend approval of the rezoning.

STAFF RECOMMENDATION:

Staff recommends approval.

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

MEETING DATE	11/8/2021, 11/22/2021	
BILL NUMBER	B21-30	
AGENDA TITLE	AN ORDINANCE AMENDING CHAPTER 400, ZONING REGULATIONS, OF THE CODE OF ORDINANCES, IN SECTION 400.230 (ACCESSORY STRUCTURES)	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	MARK TROSEN, DIRECTOR	
FISCAL INFORMATION	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
PURPOSE	To allow the size of two detached garages/accessory buildings in residential zoned districts based on the size of the lot.	
BACKGROUND	The Board of Zoning Adjustment has granted several variances to property owners on larger lots to allow a detached accessory to be greater than the allowable 1,000 square feet.	
SPECIAL NOTES	None	
ANALYSIS	Refer to Staff Report	
PUBLIC INFORMATION PROCESS	Public notice was given on October 23, 2021 in the Examiner.	
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on October 13, 2021 and unanimously recommends approval to the BOA.	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Planning and Zoning Commission Resolution 2021-01, Examples of Accessory Buildings, Examples of size of lots, Staff Report

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B21-30

ORDINANCE NO.
SECOND READING
FIRST READING

November 8, 2021 (6-0)

**AN ORDINANCE AMENDING CHAPTER 400, ZONING REGULATIONS, OF THE
CODE OF ORDINANCES, IN SECTION 400.230 (ACCESSORY STRUCTURES)**

WHEREAS, the Planning and Zoning Commission proposed a text amendment to Chapter 400 to make changes to the Code of Ordinances of the City of Grain Valley to ensure compliance with State Statute; and

WHEREAS, notice of the public hearing before the Planning and Zoning Commission to consider the proposed text amendment was published in The Examiner on September 25, 2021; and

WHEREAS, on October 13, 2021, the Planning and Zoning Commission opened the public hearing and all those interested and wishing to testify were given the opportunity; and

WHEREAS, after the public hearing was closed, the Planning and Zoning Commission, by a vote of 5 in favor and 0 against, recommended approval of Resolution No. 2021-01 and:

WHEREAS, the exhibits, and all documents presented to the Planning and Zoning Commission were submitted to the Board of Aldermen as the Planning and Zoning Commission's final report on the proposed text amendment; and

WHEREAS, notice of the public hearing before the Board of Aldermen to consider the proposed text amendment was published in The Examiner on October 23, 2021; and

WHEREAS, on November 8, 2021, the Board of Aldermen held a public hearing on the proposed text amendment and accepted the Planning and Zoning Commission's resolution and now desires to amend Chapter 400 of the Code of Ordinances of the City of Grain Valley to included amended text in Section 400.230 (Accessory Uses).

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

SECTION 1: That Chapter 400, Zoning Regulations, of the Code of Ordinances of the City of Grain Valley Missouri be amended to include text to read as follows (Double underline is addition; Strike through is a deletion):

Section 400.230 Accessory Uses

C.2. Garages and accessory buildings.

- a. In a lot that does not exceed 43,560 square feet (1 acre) in size and lies within Districts "R-1", "R-1A", "R-1B", "R-1C" and "R-2", a detached garage, not exceeding twenty (20) feet or two (2) stories in height or in any case not higher than the main building, may occupy not more than thirty percent (30%) of a rear yard and not more than one thousand (1,000) square feet, whichever is smaller, and one (1) detached accessory storage building not in excess of two hundred fifty (250) square feet in area constructed in connection with the residential use of a property.
- b. In a lot that is at least 43,560 square feet (1 acre), but does not exceed 130,680 square feet (3 acres) in size and lies within Districts "R-1", "R-1A", "R-1B", "R-1C" and "R-2", two detached garages/accessory buildings, not exceeding twenty (20) feet or two (2) stories in height or in any case not higher than the main building, may occupy not more than thirty percent (30%) of a rear yard and a total size of not more than the square footage of the principle structure not more than two thousand four hundred (2,400) square feet per structure, whichever is smaller, five hundred (500) feet or the size of the principle structure, whichever is less in area constructed in connection with the residential use of a property.
- c. In a lot that equal to or greater than 130,680 square feet (3 acres) in size and lies within Districts "R-1", "R-1A", "R-1B", "R-1C" and "R-2", two detached garages/accessory buildings, not exceeding twenty (20) feet or two (2) stories in height or in any case not higher than the main building, may occupy not more than thirty percent (30%) of a rear yard and a total size of not more than the square footage of the principle structure, not more than five thousand (5,000) square feet per structure, whichever is smaller, and one (1) is one thousand (1,000) feet in area constructed in connection with the residential use of a property.
- d. In "A" District, detached garages and agricultural accessory buildings are limited to thirty percent (30%) of the area of the rear yard. In no case shall a detached garage or accessory building be located closer to the front of the lot than the front of the house or, in the case of corner lots, no closer than the required building setback lines for the zoning district.
- b.e. A garage or accessory building may be built not less than five (5) feet from a side lot line and not less than five (5) feet from the rear property line. Accessory buildings may not be placed on utility easements.
- f. In a lot within Districts "R-1", "R-1A", "R-1B", "R-1C" and "R-2", the drives and parking areas for the new detached garage and detached accessory storage building shall be concrete.

e.g. With the exception of "M-1" or "M-2" Zoning Districts, inoperative vehicles may not be stored or repaired (other than in enclosed garages) on the premises.

SECTION 2: This Ordinance shall be in full force and effect from and after the date of its passage and approval.

SECTION 3: The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

SECTION 4: All existing Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed to the extent of the conflict.

Read two times and PASSED by the Board of Aldermen this ___ day of _____, 2021, the aye and nay votes being recorded as follows:

ALDERMAN BASS	_____	ALDERMAN CLEAVER	_____
ALDERMAN HEADLEY	_____	ALDERMAN KNOX	_____
ALDERMAN MILLS	_____	ALDERMAN STRATTON	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

INTENTIONALLY LEFT BLANK

RESOLUTION NO: 2021-01

A RESOLUTION OF THE PLANNING & ZONING COMMISSION OF THE CITY OF GRAIN VALLEY, MISSOURI, RECOMMENDING TO THE BOARD OF ALDERMEN THAT CHAPTER 400, ZONING REGULATIONS, OF THE CODE OF ORDINANCES BE AMENDED IN SECTION 400.230 (ACCESSORY USES).

WHEREAS, the Planning & Zoning Commission of the City of Grain Valley, Missouri now desires to recommend to the Board of Aldermen of the City that Chapter 400 of the Code of Ordinances of the City of Grain Valley be amended in Section 400.230 (Accessory Uses) pertaining to garages and accessory buildings regulations.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING & ZONING COMMISSION OF THE CITY OF GRAIN VALLEY, MISSOURI, AS FOLLOWS, TO WIT:

SECTION 1. That the Planning & Zoning Commission of the City of Grain Valley, Missouri, hereby recommends that Chapter 400, Zoning Regulations, of the Code of Ordinances of the City of Grain Valley, Missouri be amended to read as follows:

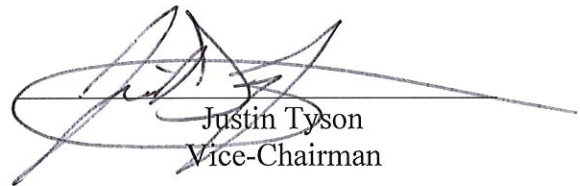
C.2. Garages and accessory buildings.

- a. In a lot that does not exceed 43,560 square feet (1 acre) in size and lies within Districts "R-1", "R-1A", "R-1B", "R-1C" and "R-2", a detached garage, not exceeding twenty (20) feet or two (2) stories in height or in any case not higher than the main building, may occupy not more than thirty percent (30%) of a rear yard and not more than one thousand (1,000) square feet, whichever is smaller, and one (1) detached accessory storage building not in excess of two hundred fifty (250) square feet in area constructed in connection with the residential use of a property.
- b. In a lot that is **at least 43,560 square feet (1 acre), but does not exceed 130,680 square feet (3 acres)** in size and lies within Districts "R-1", "R-1A", "R-1B", "R-1C" and "R-2", **two detached garages/accessory buildings**, not exceeding twenty (20) feet or two (2) stories in height or in any case not higher than the main building, may occupy not more than thirty percent (30%) of a rear yard and **not more than two thousand four hundred (2,400) square feet per structure, whichever is smaller** in area constructed in connection with the residential use of a property.
- c. In a lot that **equal to or greater than 130,680 square feet (3 acres) in size** and lies within Districts "R-1", "R-1A", "R-1B", "R-1C" and "R-2", **two detached garages/accessory buildings**, not exceeding twenty (20) feet or two (2) stories in height or in any case not higher than the main building, may occupy not more than thirty percent (30%) of a rear yard and **not more than five thousand (5,000) square feet per structure, whichever is smaller** in area constructed in connection with the residential use of a property.

- d. In "A" District, detached garages and agricultural accessory buildings are limited to thirty percent (30%) of the area of the rear yard. In no case shall a detached garage or accessory building be located closer to the front of the lot than the front of the house or, in the case of corner lots, no closer than the required building setback lines for the zoning district.
- e. A garage or accessory building may be built not less than five (5) feet from a side lot line and not less than five (5) feet from the rear property line. Accessory buildings may not be placed on utility easements.
- f. **In a lot within Districts "R-1", "R-1A", "R-1B", "R-1C" and "R-2", the drives and parking areas for the new detached garage and detached accessory storage building shall be concrete.**
- g. With the exception of "M-1" or "M-2" Zoning Districts, inoperative vehicles may not be stored or repaired (other than in enclosed garages) on the premises.

SECTION 2. That this Resolution shall be in full force and effect immediately upon its execution by the Planning & Zoning Commission of the City of Grain Valley, Missouri.

PASSED AND APPROVED BY THE PLANNING & ZONING COMMISSION OF THE CITY OF GRAIN VALLEY, MISSOURI, THIS 13 DAY OF October, 2021.


Justin Tyson
Vice-Chairman

ATTEST:



Jamie Logan, City Clerk



Examples of Accessory Buildings

50 ft x 20 ft Metal Building



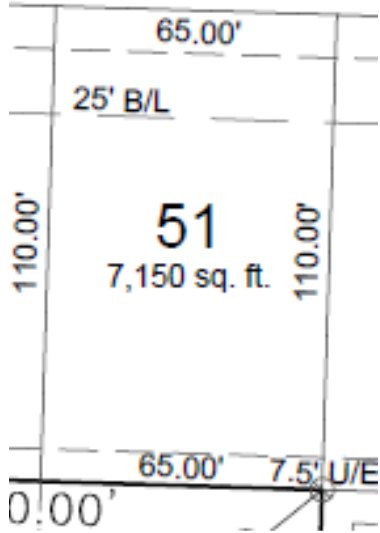
40 ft x 60 ft Metal Building



50 ft x 100 ft Metal Building



INTENTIONALLY LEFT BLANK



66' (1 chain)



660' (1 furlong)



INTENTIONALLY LEFT BLANK

BOA STAFF REPORT

Chapter 400 Amendment – Garages and Accessory buildings

November 8, 2021

PURPOSE:

Staff is requesting the Planning and Zoning Commission approve Resolution 2021-01 recommending to the Board of Aldermen that Section 400.230 be amended to allow the size of two detached garages/accessory buildings in residential zoned districts based on the size of the lot.

An accessory building is a structure which is on the same parcel of property as a principal structure and the use of which is incidental to the use of the principal structure. Examples are garages, barns, sheds, playhouses, and private greenhouses.

BACKGROUND:

In April of this year, the Board of Zoning Adjustment (BZA) granted a variance to allow a 4,800 square foot garage/barn on a 3.94 lot. The property is zoned R-1 (Single Family Residential).

On July 31, 2019, the BZA granted two variances for accessory structures on larger lots zoned R-1, one for 1,200 square foot structure on 1.15-acre lot and a 1,500 square foot structure on a 7.94-acre lot.

ANALYSIS:

The proposed amendments to Section 400.230 would allow the following:

- 1) If the residential zoned subdivision lot is greater than 1 acre and less than 3 acres, then two detached garages/accessory buildings may occupy not more than 30% of the rear yard and not more than 2,400 square feet per structure, whichever is smaller in area constructed in connection with the residential use of a property.
- 2) If the residential zoned subdivision lot is equal to or greater than 3 acres, then two detached garages/accessory buildings may occupy not more than 30% of the rear yard and not more than 5,000 square feet per structure, whichever is smaller in area constructed in connection with the residential use of a property.

During the September 8, 2021 Planning and Zoning meeting, Staff received feedback regarding the proposed changes. A request was made to provide examples of the different size of buildings that would be allowed and the larger lot dimension. Those examples are included.

PUBLIC INFORMATION AND PROCESS:

Public notice was given in the Examiner at least 15 days before the public hearing.

PLANNING AND ZONING COMMISSION:

The Commission held a public hearing on October 13, 2021 during their regular meeting. The Commission voted to recommend approval to the BOA.

STAFF RECOMMENDATION:

Staff recommends approval.



Community Development
Mark Trosen, Director

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

MEETING DATE	11/8/2021, 11/22/2021	
BILL NUMBER	B21-31	
AGENDA TITLE	AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 5, 2022	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Jamie Logan, City Clerk	
FISCAL INFORMATION	Cost as recommended:	\$17,000
	Budget Line Item:	100-11-78400
	Balance Available:	\$25,000 (2021 Request Fiscal Year Budget)
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To give notice of the annual City of Grain Valley, Missouri General Municipal Election	
BACKGROUND	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.	
SPECIAL NOTES	The first day for candidates to file for the General Municipal Election will be Tuesday, December 7, 2021 beginning at 8:00AM and the last day for candidacy filing will be Tuesday, December 28, 2021 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.	
ANALYSIS	Not Applicable	

PUBLIC INFORMATION PROCESS	Notice of City of Grain Valley, Missouri General Municipal Election will be posted in <i>The Examiner</i> on Tuesday, December 6, 2021, at City Hall, and on the City's webpage.
BOARD OR COMMISSION RECOMMENDATION	Not Applicable
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B21-31

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

November 8, 2021 (6-0)

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY,
MISSOURI ON APRIL 5, 2022**

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 5th day of April, 2022 for the purpose of electing Alderman Ward I for a two year term.

SECTION 2: An election is hereby called for the 5th day of April, 2022 for the purpose of electing Alderman Ward II for a two year term.

SECTION 3: An election is hereby called for the 5th day of April, 2022 for the purpose of electing Alderman Ward III for a two year term.

SECTION 4: An election is hereby called for the 5th day of April, 2022 for the purpose of electing Mayor for a two year term.

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2021 the aye and nay votes being recorded as follows:

ALDERMAN BASS _____
ALDERMAN HEADLEY _____
ALDERMAN MILLS _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN STRATTON _____

MAYOR _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

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

MEETING DATE	11/22/2021	
BILL NUMBER	B21-32	
AGENDA TITLE	AN ORDINANCE AMENDING TITLE III TRAFFIC CODE SECTION OF THE CITY OF GRAIN VALLEY MUNICIPAL CODE	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Mark Trosen, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$520.00
	Budget Line Item:	210-55-73740
	Balance Available:	\$3,352
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To Prohibit Parking on the west side of Mary Court and east side of Erin Court within 30 feet of the intersection with Greystone Blvd.	
BACKGROUND	See Traffic Studies	
SPECIAL NOTES		
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	The Police Department requested restricting parking within 30 feet of the intersection because the cars parked Mary and Erin Courts within the 30 feet interfered with traffic trying to enter the Mary and Erin Courts from Greystone Blvd. The attached letter was placed on the door of the residents shown on the attached maps (4 closest buildings to the intersection). No feedback was received from the letters.	
BOARD OR COMMISSION RECOMMENDATION	N/A	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Staff Studies, owner/tenant notification, map of owners/tenants notified and Ordinance

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B21-32

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE AMENDING TITLE III TRFFIC CODE SCHEDULE IV PARKING
PROHIBITED SECTION OF THE GRAIN VALLEY MUNICIPAL CODE**

WHEREAS, the City of Grain Valley, Missouri, through its Code of Ordinances, has the authority to prohibit the standing or parking of vehicles at times and locations specified within the corporate limits; and

WHEREAS, according to Section 315.010 the City Engineer has the authority to install traffic control devices; and

WHEREAS, the Board of Alderman have reviewed this change and deemed it to be in the best interest of the City.

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

SECTION 1: The Title III Traffic Code Schedule IV Parking Prohibited Section of the City of Grain Valley Municipal Code, is hereby amended as follows:

Mary Court West side, within 30 feet of the intersection of Greystone Blvd.

Erin Court East side, within 30 feet of the intersection of Greystone Blvd.

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2021, the aye and nay votes being recorded as follows:

ALDERMAN BASS _____
ALDERMAN HEADLEY _____
ALDERMAN MILLS _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN STRATTON _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

Traffic Study Conducted at Erin Court and Greystone Blvd. For “No Parking Here to Corner”

Background:

Erin Court is located in Greystone Place off of Greystone Blvd. Greystone Blvd. is classified as a residential collector and provides the major access to all of the Greystone development. Erin Court is the first turn off of Greystone Court to the north upon entering the Greystone development.

The police department requested that parking be restricted on Mary Court near the intersection as vehicles tended to park right at the intersection. Since Erin Court is across from Mary Court and has an identical situation, a study was performed on Erin Court identical to the study performed on Mary Court. When a vehicle is parked at the intersection and a second vehicle is stopped at the stop sign, there is insufficient room for a third vehicle to enter Erin Court. This problem can cause congestion at the intersection.

Data Collection:

The attached letter was delivered to the 4 buildings closest to the intersection requesting comments concerning the proposed parking restriction. To date no comments have been received.

Standards:

Section 355.010 A.1.c. prohibits parking “Within an intersection”

Section 355.020 states that “No person shall park any vehicle upon a street, other than an alley, in a manner or under such conditions as to leave available less than ten (10) feet of width for free movement of vehicular traffic.”

Section 355.080 A. states “The City Traffic Engineer is hereby authorized to determine and designate by proper signs places not exceeding one hundred (100) feet in length in which stopping, standing or parking would create an especially hazardous condition or would cause unusual delay to traffic.”

Analysis:

Section 355.010 A.1.c prohibits parking "Within an intersection."

Within the intersection is not defined, however, parking at the intersection causes the same types of problems. Delaying the flow of traffic at the intersection.

Section 355.020 states that "No person shall park any vehicle upon a street, other than an alley, in a manner or under such conditions as to leave available less than ten (10) feet of width for free movement of vehicular traffic."

The pavement at the intersection is approximately 22 feet wide. Vehicles are approximately 8 feet wide. So with a vehicle parked and another stopped for the stop sign, vehicles entering Erin Court would only have 6 feet of clearance.

Section 355.080 A. states "The City Traffic Engineer is hereby authorized to determine and designate by proper signs places not exceeding one hundred (100) feet in length in which stopping, standing or parking would create an especially hazardous condition or would cause unusual delay to traffic."

An especially hazardous condition may not be created by this situation but hazards are evident. During peak evening hours when residents are returning home delays could be present as vehicles wait to clear the intersection.

Conclusions and Recommendations:

Restricting parking within 30 feet of the intersection will allow traffic to flow freely when a vehicle is stopped at the intersection. Section 355.010 A.2.d already prohibits parking within 30 feet of the approach to a stop sign. Since no comments were received in opposition to the placement of the sign, it is recommended that a "No Parking Here to Corner" sign be placed 30 feet south of the intersection.

Study Prepared by:



Richard J. Tuttle, P.E.
City Engineer



Grain Valley City Hall
711 Main Street
Grain Valley, Missouri 64029
816.847.6220
Fax: 816.847.6206
www.cityofgrainvalley.org

September 23, 2021

RE: No Parking Request

Dear Resident:

The City of Grain Valley has received a request to erect “No Parking Signs” along Erin Court 30 feet back from the intersection with Greystone Blvd. to reduce congestion at the intersection and reduce the potential for an accident. Please contact me at (816) 847-6222 or at dtuttle@cityofgrainvalley.org with any comments concerning this request.

I would request that any comments be sent to me by October 1, 2021. Thank you for your help in this matter.

Sincerely,


Richard J. Tuttle
City Engineer

Erin Court Notifications

No Parking Request

NE Katie Ct

Legend

 Erin Court Notifications

Stone Blvd

NE Erin Ct

NE Kim Ct

NE Jaclyn Dr

NE Mary Ct

NE Amanda Jean Way

Google Earth

© 2021 Google

400 ft



Traffic Study Conducted at Mary Court and Greystone Blvd. For “No Parking Here to Corner”

Background:

Mary Court is located in Greystone Place off of Greystone Blvd. Greystone Blvd. is classified as a residential collector and provides the major access to all of the Greystone development. Mary Court is the first turn off of Greystone Court upon entering the Greystone development.

The police department requested that parking be restricted on Mary Court near the intersection as vehicles tended to park right at the intersection. When a vehicle is parked at the intersection and a second vehicle is stopped at the stop sign, there is insufficient room for a third vehicle to enter Mary Court. This problem can cause congestion at the intersection.

Data Collection:

The attached letter was delivered to the 4 buildings closest to the intersection requesting comments concerning the proposed parking restriction. To date no comments have been received.

Standards:

Section 355.010 A.1.c. prohibits parking “Within an intersection”

Section 355.020 states that “No person shall park any vehicle upon a street, other than an alley, in a manner or under such conditions as to leave available less than ten (10) feet of width for free movement of vehicular traffic.”

Section 355.080 A. states “The City Traffic Engineer is hereby authorized to determine and designate by proper signs places not exceeding one hundred (100) feet in length in which stopping, standing or parking would create an especially hazardous condition or would cause unusual delay to traffic.”

Analysis:

Section 355.010 A.1.c prohibits parking "Within an intersection."

Within the intersection is not defined, however, parking at the intersection causes the same types of problems. Delaying the flow of traffic at the intersection.

Section 355.020 states that "No person shall park any vehicle upon a street, other than an alley, in a manner or under such conditions as to leave available less than ten (10) feet of width for free movement of vehicular traffic."

The pavement at the intersection is approximately 22 feet wide. Vehicles are approximately 8 feet wide. So with a vehicle parked and another stopped for the stop sign, vehicles entering Mary Court would only have 6 feet of clearance.

Section 355.080 A. states "The City Traffic Engineer is hereby authorized to determine and designate by proper signs places not exceeding one hundred (100) feet in length in which stopping, standing or parking would create an especially hazardous condition or would cause unusual delay to traffic."

An especially hazardous condition may not be created by this situation but hazards are evident. During peak evening hours when residents are returning home delays could be present as vehicles wait to clear the intersection.

Conclusions and Recommendations:

Restricting parking within 30 feet of the intersection will allow traffic to flow freely when a vehicle is stopped at the intersection. Since no comments were received in opposition to the placement of the sign, it is recommended that a "No Parking Here to Corner" sign be placed 30 feet south of the intersection.

Study Prepared by:



Richard J. Tuttle, P.E.
City Engineer



Grain Valley City Hall
711 Main Street
Grain Valley, Missouri 64029
816.847.6220
Fax: 816.847.6206
www.cityofgrainvalley.org

September 9, 2021

RE: No Parking Request

Dear Resident:

The City of Grain Valley has received a request to erect "No Parking Signs" along Mary Court 30 feet back from the intersection with Greystone Blvd. to reduce congestion at the intersection and reduce the potential for an accident. Please contact me at (816) 847-6222 or at dtuttle@cityofgrainvalley.org with any comments concerning this request.

I would request that any comments be sent to me by September 17, 2021. Thank you for your help in this matter.

Sincerely,

Richard J. Tuttle
City Engineer

Notifications

Legend



Map



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

MEETING DATE	11/22/2021	
BILL NUMBER	B21-33	
AGENDA TITLE	AN ORDINANCE APPROVING THE FINAL DEVELOPMENT PLAN AND THE FINAL PLAT FOR GREYSTONE PLAZA 2nd PLAT	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	MARK TROSEN, DIRECTOR	
FISCAL INFORMATION	Cost as recommended:	N/A or \$
	Budget Line Item:	N/A or item number
	Balance Available	N/A or available amount
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To gain final development plan and final plat approval for Greystone Plaza 2 nd Plat	
BACKGROUND	The BOA approved Ordinance 2548 on June 28, 2021 that changed the zoning on approximately 5.12 acres from District C-2 (General Business District) to R-3p (Multi-Family Residential District – Planned Overlay District) and a change of zoning on approximately 1.92 acres from District C-2 (General Business) to District C-2P (General Business-Planned Overlay District). The BOA also approved the preliminary development plan.	
SPECIAL NOTES	None	

ANALYSIS	The final development plan is identical to the preliminary development plan and complies with the requirements of the City's land use regulations. The development consists of 13 four-plex buildings that will contain 52 units and 3 retail/office buildings for a total of 13,800 square feet of retail space. The final plat meets all the requirements of the City's subdivision regulations.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission recommended approval at their November 10, 2021 meeting.
DEPARTMENT RECOMMENDATION	Staff Recommends Approval.
REFERENCE DOCUMENTS ATTACHED	Ordinance, Staff Report, Final Plat, Final Development Plan, Landscape Plan, Building Elevations, Special Warranty Deed, Application

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B21-33

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE APPROVING THE FINAL DEVELOPMENT PLAN AND THE
FINAL PLAT FOR GREYSTONE PLAZA 2nd PLAT**

WHEREAS, the Mayor and the Board of Aldermen are committed to the development of the City; and

WHEREAS, a meeting was held on November 10, 2021 in which the Planning and Zoning Commission recommended that the Board of Aldermen approve the final development plan and final plat; and

WHEREAS, the Board of Aldermen is in acceptance of the final development plan and final plat, easements, and right-of-way that are dedicated for public purposes.

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

SECTION 1: The Final Development Plan and the Final Plat for Greystone Plaza 2nd Plat are approved.

SECTION 2: The property legally described below as Greystone Plaza 2nd Plat:

A tract of land being all of Tract A, GREYSTONE PLAZA, a subdivision in the City of Grain Valley, Jackson County, Missouri, being more particularly described as follows:

Beginning at the Northeast corner of said Tract A;

Thence South 01°14'25" West, along the East line of said Tract A, 637.15 feet to the Southeast corner of said Tract A;

Thence along the South line of said Tract A, the following four courses;

Thence on a curve to the left, having an initial tangent bearing North 89°41'28" West, a radius of 330.00 feet and an arc length of 113.43 feet;

Thence South 70°36'51" West, 60.99 feet;

Thence on a curve to the right, tangent to the last described course, having a radius of 270.00 feet and an arc length of 97.20 feet;

Thence North 88°45'35" West, 172.99 feet, to the Southwest corner of said Tract A;

Thence North 04°28'13" West, along the West line of said Tract A, 140.04 feet;

Thence North 01°14'25" East, continuing along said West line, 567.63 feet to the Northwest corner of said Tract A;

Thence South 87°29'48" East, along the North line of said Tract A, 450.11 feet, to the Point of Beginning.
Contains 306,956 square feet or 7.04 acres more or less.

SECTION 3: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read two times and PASSED by the Board of Aldermen this ___ day of _____, 2021, the aye and nay votes being recorded as follows:

ALDERMAN BASS	_____	ALDERMAN CLEAVER	_____
ALDERMAN HEADLEY	_____	ALDERMAN MILLS	_____
ALDERMAN KNOX	_____	ALDERMAN STRATTON	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

**BOA STAFF REPORT
GREYSTONE PLAZA 2nd PLAT
NOVEMBER 22, 2021**

ACTION: Requesting approval of the Final Development Plan and Final Plat for Greystone Plaza 2nd Plat. The property is generally located at the northeast corner of Buckner Tarsney Road and NE Greystone Blvd.

BACKGROUND: The Board of Aldermen approved Ordinance 2548 on June 28, 2021 that changed the zoning on approximately 5.12 acres from District C-2 (General Business) to R-3P (Multi-Family Residential District – Planned Overlay District) and a change of zoning on approximately 1.92 acres from District C-2 (General Business) to District C-2P (General Business – Planned Overlay District) and approval of Preliminary Development Plan for Greystone West Tract A.

The Ordinance included approval of the recommendation and conditions from the Planning and Zoning Commission. The Commission approved the Preliminary Development Plan with the condition that a landscape berm be added on the west side of the four-plex building on Shale Court closest to Buckner Tarsney Road.

The Final Plat is a replat of Tract A, Greystone Plaza, a subdivision in Grain Valley. The property owner is JEHK, LLC.

PURPOSE: The development consists of 13 four plex buildings that will contain a total of 52 units. In District R-3, this development would be required to have 2,680 square feet of play or open space. There will be over 2.5 acres or 112,820 square feet of green space available for play or open space. In addition to the four plex buildings, the applicant is proposing 3 retail/office buildings one 4,200 square foot and two 4,800 square foot buildings for a total of 13,800 square feet of retail space.

ANALYSIS: The final development plan is identical to the preliminary development plan and complies with the requirements of the City's land use regulations.

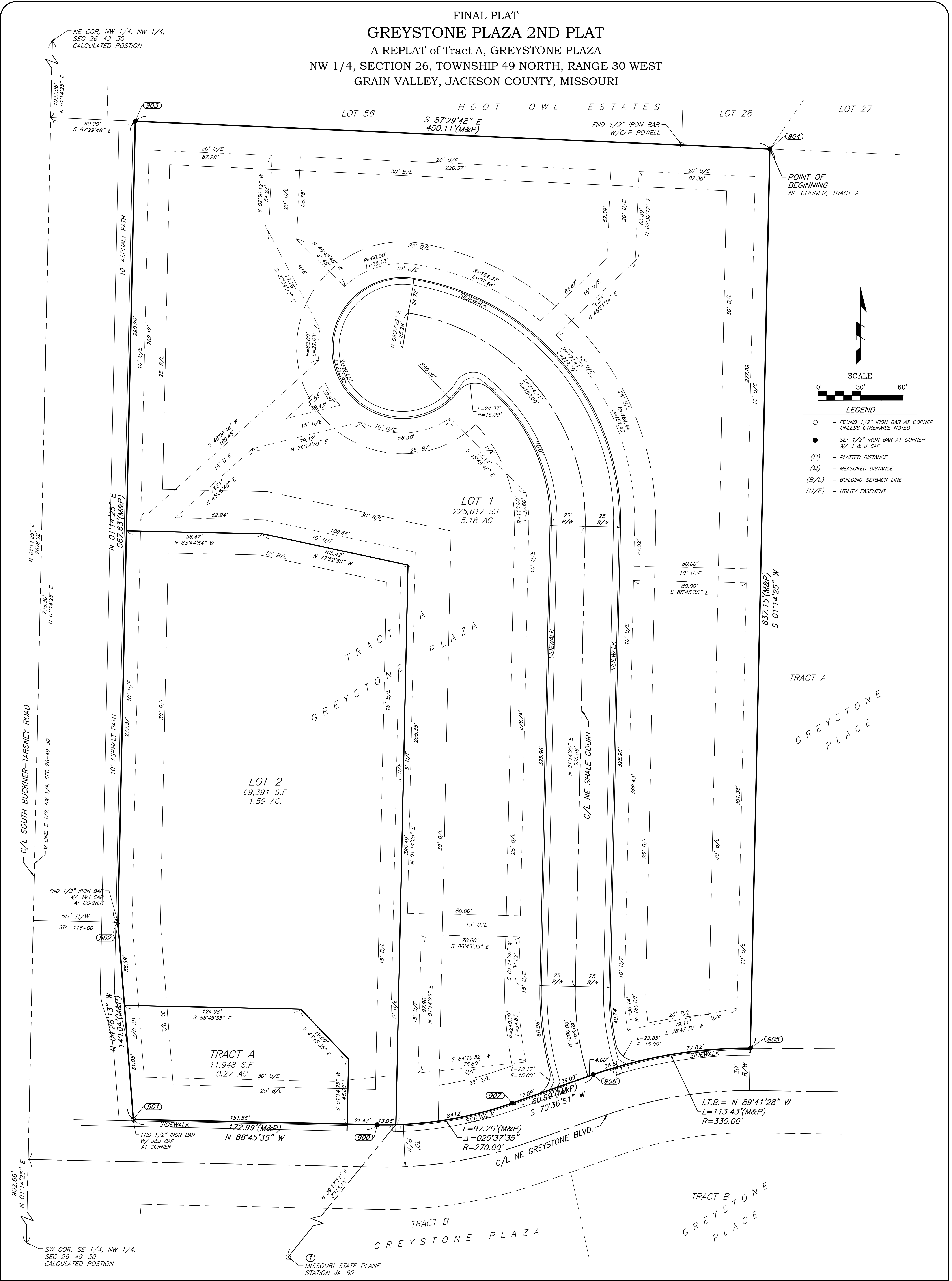
The final plat, Greystone Plaza 2nd Plat, meets all requirements of the City's subdivision regulations.

PLANNING AND ZONING COMMISSION: The Commission reviewed the final plan and plat at their November 10th meeting and recommends approval to the BOA.

STAFF RECOMMENDATION: Staff recommends approval of the Final Development Plan and Final Plat for Greystone Plaza 2nd Plat.

INTENTIONALLY LEFT BLANK

FINAL PLAT
GREYSTONE PLAZA 2ND PLAT
 A REPLAT of Tract A, GREYSTONE PLAZA
 NW 1/4, SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST
 GRAIN VALLEY, JACKSON COUNTY, MISSOURI



LEGEND

- - FOUND 1/2" IRON BAR AT CORNER UNLESS OTHERWISE NOTED
- - SET 1/2" IRON BAR AT CORNER W/ J & J CAP
- (P) - PLATTED DISTANCE
- (M) - MEASURED DISTANCE
- (B/L) - BUILDING SETBACK LINE
- (U/E) - UTILITY EASEMENT

SHEET 1 OF 2

1	INITIAL SUBMITTAL	9-14-21
2	REVISED PER COMMENTS	9-29-21
3	REVISED PER COMMENTS	10-08-21
4	REVISED PER COMMENTS	10-22-21
5	REVISED PER COMMENTS	10-27-21

Location: S:\20.362 - Greystone Tracts, Grain Valley\DRAWINGS\FINAL PLAT 10-08-21.dwg

J & J
SURVEY
LLC

6500 NW TOWER DR., SUITE 102 • PLATTE WOODS, MO 64151
PHONE (816)741-1017 • FAX (816)741-1018

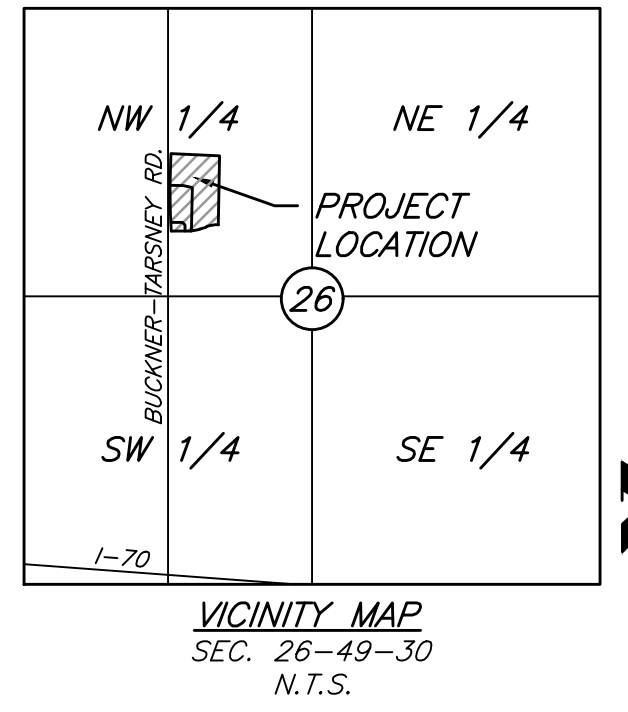
10-27-21
Date

John B. Young PLS-2006016647

CERTIFICATION:
 I hereby certify that this drawing is based on an actual field survey made by me or under my direct supervision on the 17th day of September, 2020 and that said survey meets or exceeds the current Missouri Standards for Property Boundary Surveys, as established by the Missouri Board of Architects, Professional Engineers and Land Surveyors, and the Missouri Department of Natural Resources, Division of Geology and Land Survey.

INTENTIONALLY LEFT BLANK

FINAL PLAT
GREYSTONE PLAZA 2ND PLAT
 A REPLAT of Tract A, GREYSTONE PLAZA
 NW 1/4, SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST
 GRAIN VALLEY, JACKSON COUNTY, MISSOURI



CLIENT/DEVELOPER:
 Windfield Real Estate LLC
 Andrew Danner
 5775 NW 64th Terrace, Suite 203
 Kansas City, MO 64151

PROPERTY LOCATION:
 1601 S. Buckner Tarsney Road
 Grain Valley, MO 64029

MISSOURI STATE PLANE COORDINATE SYSTEM
 1983, Missouri West Zone (METERS)
 Reference Monument: JA-62
 Combined Scale Factor= 0.9999140

SURVEY CONTROL POINTS			
Point #	Northing	Easting	Description
	(m)	(m)	
1	317010.318(m)	875506.620(m)	JA-62
900	317933.389(m)	876257.803(m)	PROPERTY CORNER
901	317934.530(m)	876205.092(m)	PROPERTY CORNER
902	317977.082(m)	876201.765(m)	PROPERTY CORNER
903	318150.040(m)	876205.510(m)	PROPERTY CORNER
904	318144.049(m)	876342.561(m)	PROPERTY CORNER
905	317949.906(m)	876338.358(m)	PROPERTY CORNER
906	317944.206(m)	876304.433(m)	PROPERTY CORNER
907	317938.036(m)	876286.899(m)	PROPERTY CORNER

PROPERTY DESCRIPTION:

A tract of land being all of Tract A, GREYSTONE PLAZA, a subdivision in the City of Grain Valley, Jackson County, Missouri, being more particularly described as follows:
 Beginning at the Northeast corner of said Tract A; Thence South 01°14'25" West, along the East line of said Tract A, 637.15 feet to the Southeast corner of said Tract A; Thence along the South line of said Tract A, the following four courses; Thence on a curve to the left, having an initial tangent bearing North 89°41'28" West, a radius of 330.00 feet and an arc length of 113.43 feet; Thence South 70°36'51" West, 60.99 feet; Thence on a curve to the right, tangent to the last described course, having a radius of 270.00 feet and an arc length of 97.20 feet; Thence North 88°45'35" West, 172.99 feet, to the Southwest corner of said Tract A; Thence North 04°28'13" West, along the West line of said Tract A, 140.04 feet; Thence North 01°14'25" East, continuing along said West line, 567.63 feet to the Northwest corner of said Tract A; Thence South 87°29'48" East, along the North line of said Tract A, 450.11 feet, to the Point of Beginning. Contains 306,956 square feet or 7.04 acres more or less.

PLAT DEDICATION:

THE UNDERSIGNED OWNER(S) OF THE ABOVE DESCRIBED TRACT OF LAND HAVE CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER SHOWN ON THIS PLAT AND SAID PROPERTY SHALL HEREAFTER BE KNOWN AS: "GREYSTONE PLAZA 2ND PLAT"

EASEMENT DEDICATION:

AN EASEMENT OR LICENSE IS HEREBY GRANTED TO THE CITY OF GRAIN VALLEY, MISSOURI, TO LOCATE, CONSTRUCT AND MAINTAIN, AND TO AUTHORIZE THE LOCATION, CONSTRUCTION MAINTENANCE OR USE OF CONDUITS, FOR ANY AND ALL PURPOSE, WATER, GAS, AND SEWER MAINS, POLES, WIRES, ANCHORS, AND APPURTENANCES THERETO, ANY OR ALL OF THEM OVER, UNDER, AND ALONG THE STRIP OF LAND DEDICATED BY THIS PLAT AND DESIGNATED "UTILITY EASEMENT" OR "U.E."

BUILDING LINE SETBACK:

BUILDING LINES OR SET BACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THE ACCOMPANYING PLAT AND NO BUILDING OR PORTION THEREOF SHALL BE BUILT BETWEEN THIS LINE AND THE STREET LINE.

STREET DEDICATION:

STREETS SHOWN HEREON AND NOT HERETOFORE DEDICATED FOR PUBLIC USE AS STREET RIGHT-OF-WAY ARE HEREBY DEDICATED.

MAINTENANCE OF TRACT:

THE OWNER(S) OF LOT 1 AND 2 SHALL OWN AND MAINTAIN TRACT A. THE OWNER(S) OF LOT 1 AND 2 MAY TRANSFER THE OWNERSHIP AND MAINTENANCE OF TRACT A TO A HOMEOWNER'S ASSOCIATION, AFTER A HOMEOWNER'S ASSOCIATION IS PUT IN PLACE.

IN WITNESS WHEREOF:

JEHK LLC, A MISSOURI LIMITED LIABILITY COMPANY HAS CAUSED THESE PRESENT TO BE EXECUTED THIS DAY OF _____, 2021.

JEHK LLC
 A MISSOURI LIMITED LIABILITY COMPANY

ANDREW DANNER, MEMBER

STATE OF MISSOURI)
)SS
 COUNTY OF JACKSON)

ON THIS _____ DAY OF _____, 2021, BEFORE ME APPEARED, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, CAME ANDREW DANNER, TO ME PERSONALLY KNOWN TO BE THE SAME, AND SAID ANDREW DANNER ACKNOWLEDGED SAID INSTRUMENT TO BE HIS FREE ACT AND DEED.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY SEAL ON THE DAY AND YEAR LAST WRITTEN ABOVE.

NOTARY PUBLIC

MY COMMISSION EXPIRES

CITY PLANNING AND ZONING COMMISSION:

APPROVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF GRAIN VALLEY, MISSOURI, ON THIS _____ DAY OF _____, 2021

CHAIRPERSON: CRAIG M. SHELTON

SECRETARY: KEVIN BROWNING

BOARD OF ALDERMEN:

THIS IS TO CERTIFY THAT THE FOREGOING PLAT WAS DULY SUBMITTED TO AND WAS APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI, BY ORDINANCE NO. _____ DULY AUTHENTICATED AS PASSED THIS _____ DAY OF _____, 2021.

MAYOR: CHUCK JOHNSTON CITY CLERK: JAMIE LOGAN

APPROVED BY JACKSON COUNTY ASSESSOR:

BY: VINCENT E. BRICE

DATE: _____

SHEET 2 OF 2

1	INITIAL SUBMITTAL	9-14-21
2	REVISED PER COMMENTS	9-29-21
3	REVISED PER COMMENTS	10-08-21
4	REVISED PER COMMENTS	10-22-21
5	REVISED PER COMMENTS	10-27-21

Location: S:\20.362 - Greystone Tracts, Grain Valley\DRAWINGS\FINAL PLAT 10-08-21.dwg

6500 NW TOWER DR., SUITE 102 • PLATTE WOODS, MO 64151
 PHONE (816)741-1017 • FAX (816)741-1018

10-27-21
 Date
 John B. Young PLS-2006016647

CERTIFICATION:
 I hereby certify that this drawing is based on an actual field survey made by me or under my direct supervision on the 17th day of September, 2020 and that said survey meets or exceeds the current Missouri Standards for Property Boundary Surveys, as established by the Missouri Board of Architects, Professional Engineers and Land Surveyors, and the Missouri Department of Natural Resources, Division of Geology and Land Survey.

INTENTIONALLY LEFT BLANK



711 Main Street
 Grain Valley, MO 64029
 816.847.6220
 816.847.6206 fax
 www.cityofgrainvalley.org

PLANNING & ZONING APPLICATION

PROJECT INFORMATION

Location: GREYSTONE WEST TRACT A

Subdivision: Greystone Plaza Lot #: _____ Zoning District: R3-P & C-2P

Description of Request: Final Development Plan and Site Plan for the area generally described as the northeast corner of Greystone Blvd & Buckner-Tarsney Road, creating Lot 1 (R3-P), Lot 2 (C2-P) and Tract A (detention), including infrastructure improvements, landscaping, and arch. elev.

APPLICANT INFORMATION

Name: Andrew Danner

Company: Windfield Design-Build

Address: 5775 NW 64th Terr., Kansas City, MO 64151

Telephone: 816-612-5191 Fax: _____ E-mail: andrew@windfieldrealestate.com

Property Owner: JEHK, LLC

Additional Contact(s): Michael McGrew (mike@windfieldrealestate.com)

Type of Application: Check Type & Submit Corresponding Requirements	Submittal Requirement List:
<input type="checkbox"/> Rezoning 1 • 2 • 5 • 10 • 11 • 14	<input checked="" type="checkbox"/> 1 Legal description of subject property
<input type="checkbox"/> Ordinance Amendment 10	2 Map depicting general location of site
<input type="checkbox"/> Special/Conditional Use Permit 1 • 2 • 10 • 11 • 14	3 Summary Site Analysis depicting current character of site
<input type="checkbox"/> Temporary Use Permit 2 • 10 • 14	4 Preliminary Plat (3 full size copies)
<input type="checkbox"/> Preliminary Plat 1 • 3 • 4 • 14	5 Preliminary Development/ Site Plan (6 copies)
<input type="checkbox"/> Final Plat/ Lot Split 1 • 6 • 12 • 13 • 14 • 15	6 Final Plat (6 copies)
<input type="checkbox"/> Preliminary Development/Site Plan 1 • 3 • 5 • 8 • 9 • 14	<input checked="" type="checkbox"/> 7 Final Development/ Site Plan (6 copies)
<input checked="" type="checkbox"/> Final Development/Site plan 1 • 7 • 8 • 9 • 14 • 15	<input checked="" type="checkbox"/> 8 Landscaping Plan (6 copies)
<input type="checkbox"/> Site Plan 1 • 7 • 8 • 9 • 12 • 14 • 15	<input checked="" type="checkbox"/> 9 Building Elevations (6 copies)
<input type="checkbox"/> Vacation of Right-of-way or Easement 1 • 14 • 16 • 17	10 Written description of the proposal
<input type="checkbox"/> Future Land Use Map (Refer to page 9)	11 List of property owners within 185 feet
Note: Include at least one 8 ½ x 11 copy of all drawings and plans with all applications.	12 Construction plans for all public works improvements (6 copies)
	13 Copies of tax certificates from City and County
	<input checked="" type="checkbox"/> 14 Proof of ownership or control of property (deed, contract, lease) or permission from property owner
	15 Off-site easements if necessary
	16 Survey of vacation area
	17 Utility Comment Form - City will provide form

[Note: Applications must be completed in their entirety and all submittal requirements must be submitted at the time the application is submitted. Additional submittals may be requested as provided for in the Grain Valley City Code.]

The applicant hereby agrees that all information is provided as required with this application and the City

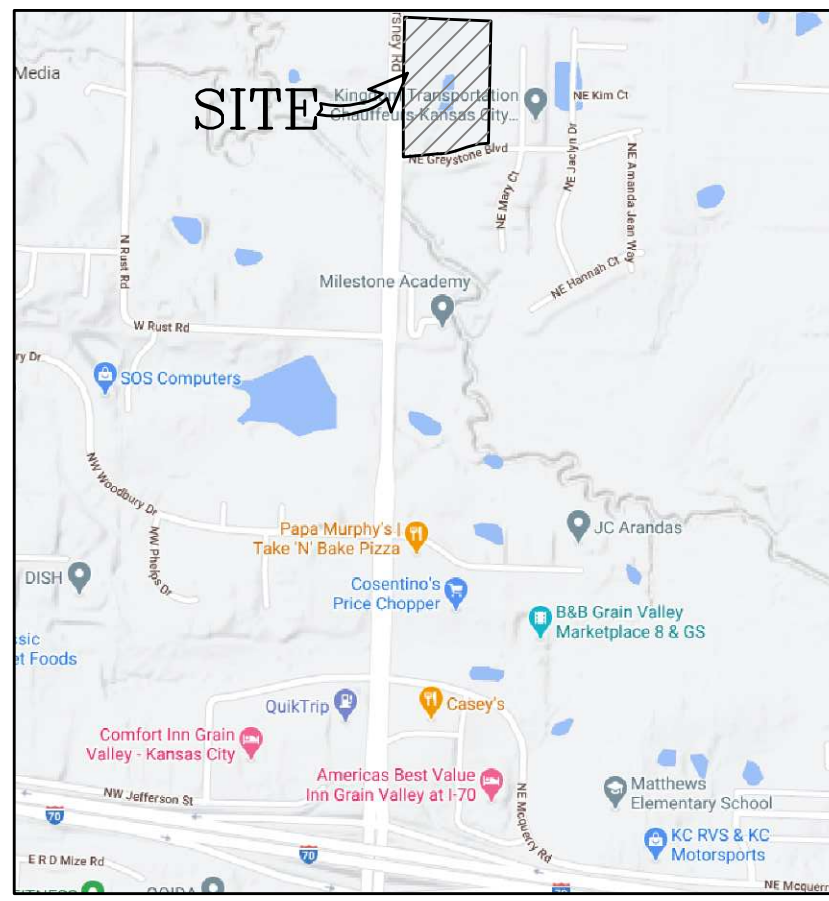
Code: [Signature]
 Applicant's Signature

10/15/21
 Date

Applicant's Signature

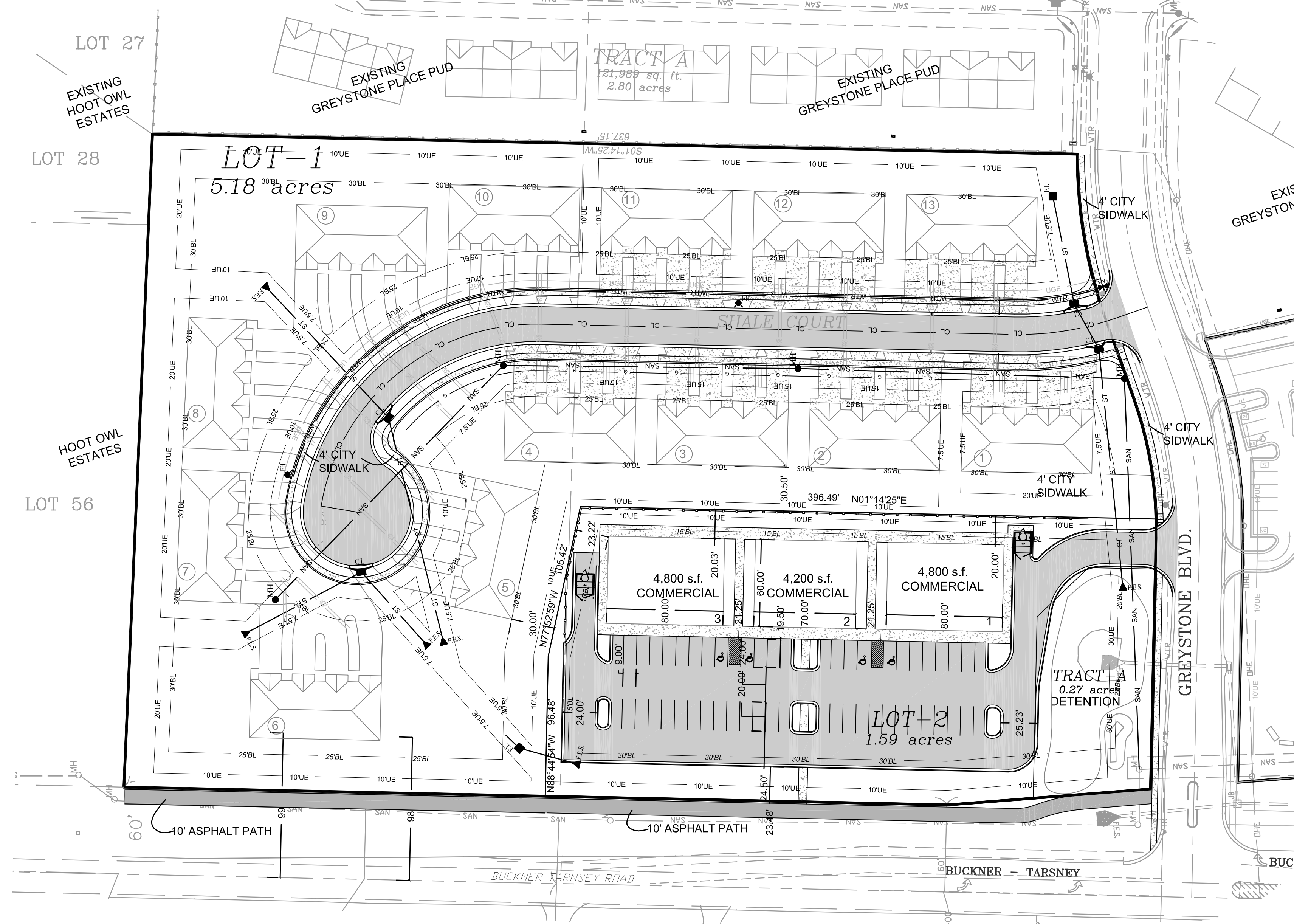
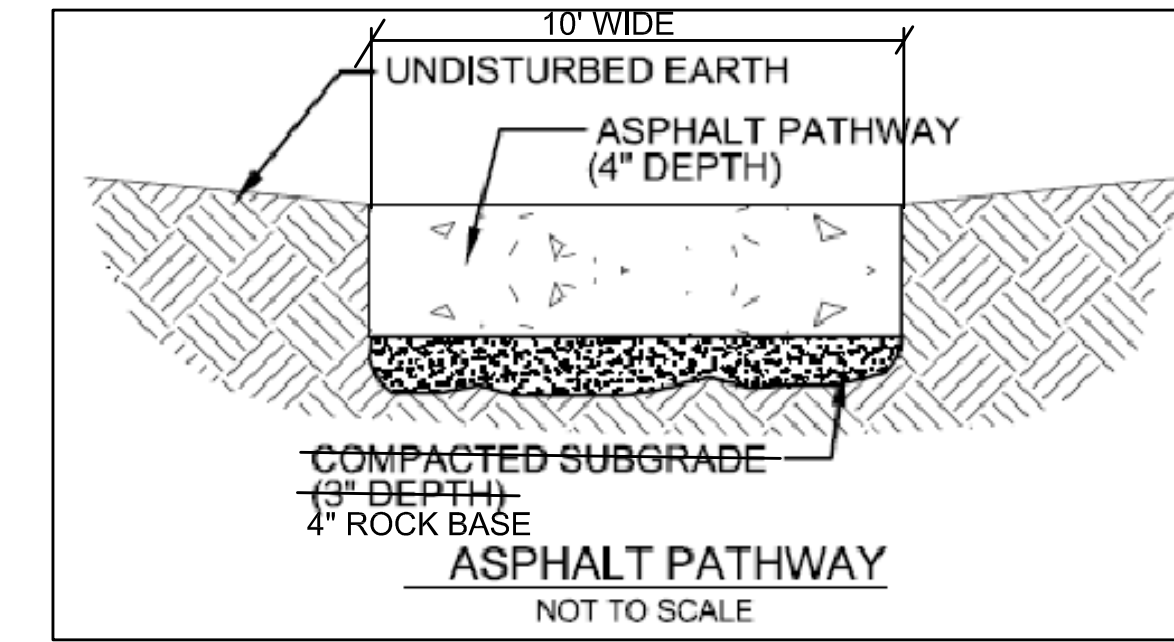
Date

INTENTIONALLY LEFT BLANK



FINAL DEVELOPMENT PLAN FOR LOT 1, 2, AND TRACT A OF GREYSTONE PLAZA 2ND PLAT GRAIN VALLEY, JACKSON COUNTY MISSOURI SEC 26, TOWNSHIP 49, RANGE 30

DEVELOPER:
WINDFIELD DESIGN/BUILD LLC
816-612-5191

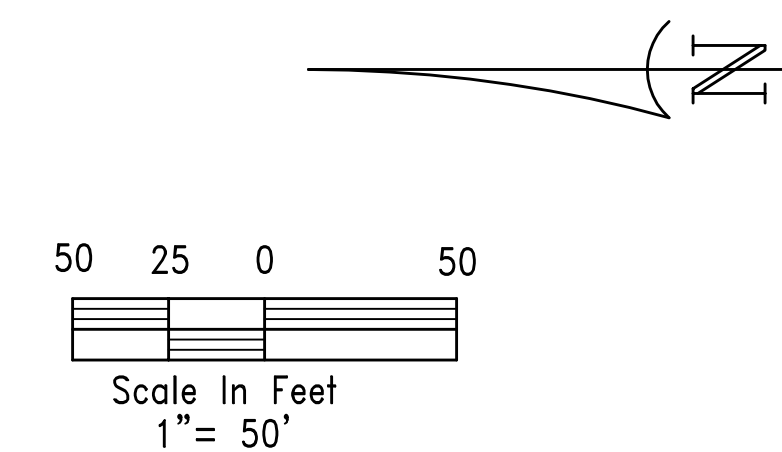


- LOT 1
GREYSTONE WEST TOWN HOMES**
SITE NOTES:
- TOTAL LOT AREA = 5.18ac
 - PROPOSED 13 FOUR PLEX BUILDING
TOTAL UNITS =52 UNITS
 - TOTAL UNIT PER ACRE = 10.03 UNITS PER ACRE
 - REQUIRED PARKING
TOTAL = 2 STALLS PER UNIT =104 STALLS
 - PUBLIC SANITARY MAIN IS PROPOSED FOR THESE LOTS.
 - PUBLIC WATER MAIN PROPOSED FOR THESE LOTS.
 - 50' PUBLIC ROW IS PROPOSED FOR THESE LOTS.
 - EXISTING ZONING = R3-P

- EXISTING LOT 2
GREYSTONE WEST COMMERCIAL**
SITE NOTES:
- TOTAL LOT AREA = 1.59ac
 - PROPOSED 13,800 SF OF COMMERCIAL BUILDINGS
 - REQUIRED PARKING
5 STALLS PER 1,000 SF =14 STALLS
 - PROPOSED STALLS = 52 STALLS
 - SEE LANDSCAPE PLAN FOR LANDSCAPING CALCULATION.
 - TOTAL GREEN SPACE=0.59ac = 32%
 - NO PUBLIC SANITARY MAIN IS PROPOSED FOR THIS LOT.
 - NO PUBLIC WATER MAIN PROPOSED FOR THIS LOT.
 - NO PUBLIC ROW IS PROPOSED FOR THIS LOT.
 - EXISTING ZONING = C-2
 - PROPOSED ZONING =C-2P

- LANDSCAPING**
1. SEE LANDSCAPING BY OTHERS.

Architectural Character
All exterior walls within three hundred feet of and visible from Buckner Tarsney Road shall be constructed with 100% coverage of the following materials: masonry, stone, brick, stucco, and wood excluding plywood paneling. Any transparency in the form of glass walls shall be glass curtain walls or glass block construction.

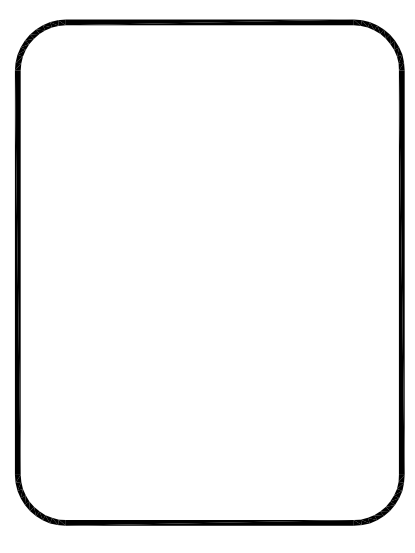


PROJECT CONTACTS: ROBERT WALQUIST, P.E.
821 NE COLUMBUS ST
LEE'S SUMMIT, MISSOURI 64063
Phone: (816) 550-5675

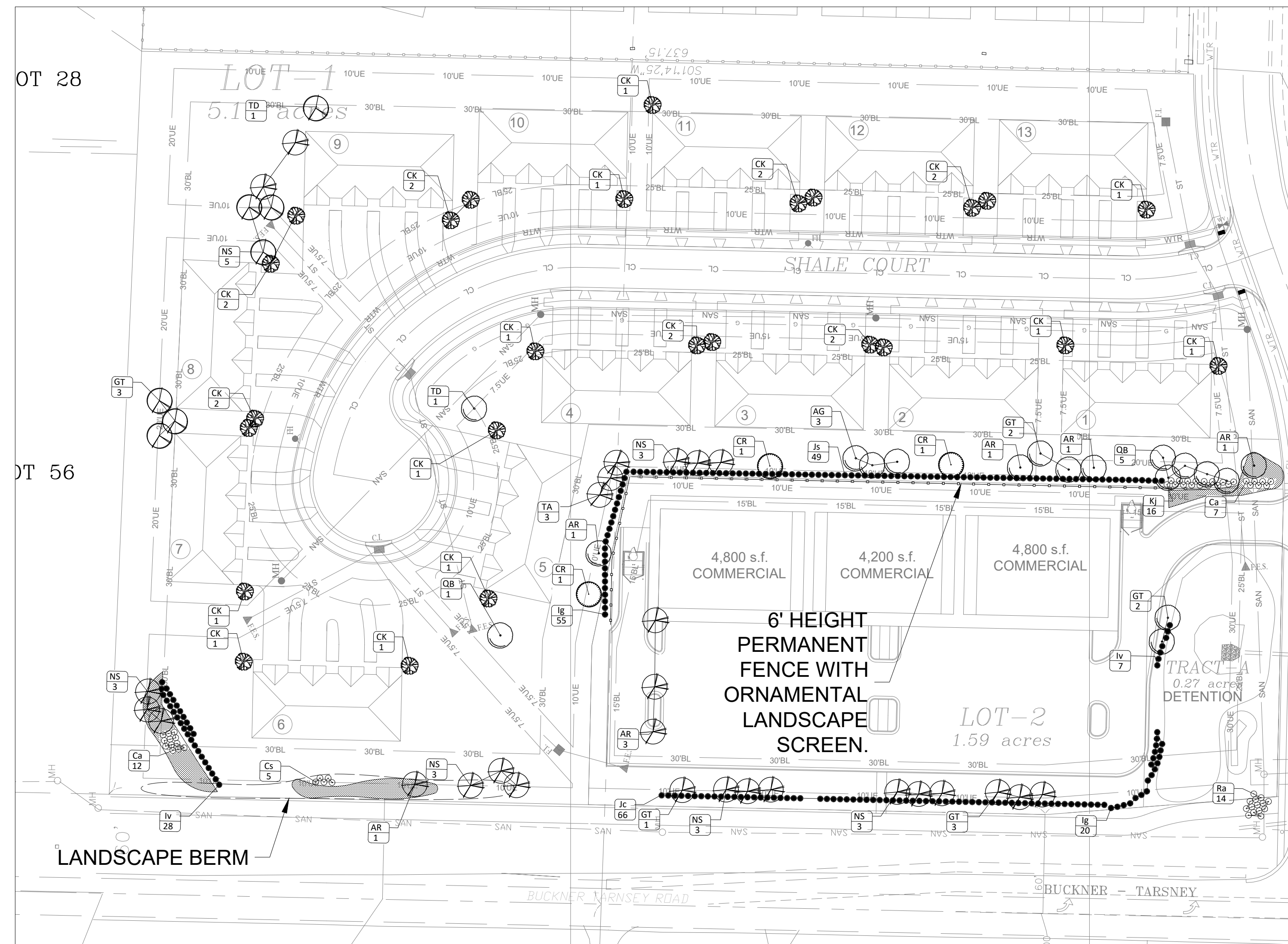
DATE	REVISION	BY
10-13-21	FINAL PLAN	
10-25-21	FINAL PLAN	

Quist Engineering Inc.
Civil Engineering for Residential & Commercial Site Development
821 NE Columbus St
Lee's Summit, Missouri 64063
Phone: (816) 550-5675
e-mail = rwalquist@quistengineering.com

FINAL DEVELOPMENT PLAN FOR
LOT 1, 2, AND TRACT A OF
"GREYSTONE PLAZA 2ND PLAT"
CIVIL PLANS FOR
LOT 1 OF "GREYSTONE PLAZA 2ND PLAT"
GRAIN VALLEY, JACKSON COUNTY, MISSOURI



DRAWN BY	RAW
CHECKED BY	RAW
DATE	7-25-21
PROJECT NO.	E21-308
SCALE	1"=50'



LANDSCAPE MATERIAL					
BOTANICAL NAME	COMMON NAME	CONT.	CAL	SIZE	QTY
DECIDUOUS TREES					
AR	<i>Acer rubrum</i> 'RED SUNSET'	RED SUNSET MAPLE	B&B	2"	8
QR	<i>Quercus rubrum</i>	NORTHERN RED OAK	B&B	2"	2
GT	<i>Gleditsia triachanthos</i> var. <i>inermis</i> 'SHADEMASTER'	SHADEMASTER LOCUST	B&B	2"	11
TA	<i>Tilia americana</i>	AMERICAN LINDEN	B&B	2"	3
QB	<i>Quercus bicolor</i>	SWAMP WHITE OAK	B&B	2"	6
TD	<i>Taxodium distichum</i>	BALD CYPRESS	B&B	2"	2
NS	<i>Nyssa sylvatica</i>	BLACK GUM	B&B	2"	20
ORNAMENTAL TREES					
CR	<i>Cercis reinformis</i> 'OKLAHOMA'	REDBUD	B&B	1.5"	3
AG	<i>Amelanchier grandiflora</i>	AUTUMN SERVICEBERRY	B&B	1.5"	3
CK	<i>Cornus kousa</i>	KOUSA DOGWOOD	B&B	1.5"	25
EVERGREEN SHRUBS					
Jc	<i>Juniperus chinensis</i> 'SEA GREEN'	SEA GREEN JUNIPER	CONT.		5 GAL. 66
Js	<i>Juniperus sabina</i> 'TAMARISCIFOLIA'	TAM JUNIPER	CONT.		5 GAL. 49
Iv	<i>Itea virginica</i> 'SPRICH'	VIRGINIA SWEETSPIRE	CONT.		5 GAL. 35
Ig	<i>Ilex glabra</i> 'CHAMZIN'	NORDIC HOLLY	CONT.		5 GAL. 75
ORNAMENTAL SHRUBS					
Ra	<i>Rhus aromatica</i>	FRAGRANT SUMAC	CONT.		2 GAL. 14
Cs	<i>Cornus sericea</i> 'KELSEYI'	KELSEY DOGWOOD	CONT.		2 GAL. 5
Ca	<i>Cotoneaster</i> 'Willowleaf'	WILLOWLEAF COTONEASTER	CONT.		2 GAL. 19
Kj	<i>Kerria japonica</i>	JAPANESE KERRIA	CONT.		2 GAL. 16

LANDSCAPING REQUIREMENTS

The minimum landscaping requirements for all uses, including single-family and duplexes, shall be one (1) shade tree and one (1) ornamental tree per building lot. Said trees shall be planted on private property, not on public property. Said shade trees shall be a minimum of one and one-half (1 ½) inches in diameter. The minimum landscaping requirements for all uses, excluding single-family and duplex developments, shall be one (1) tree and two (2) shrubs per seven thousand five hundred (7,500) square feet of total lot area.

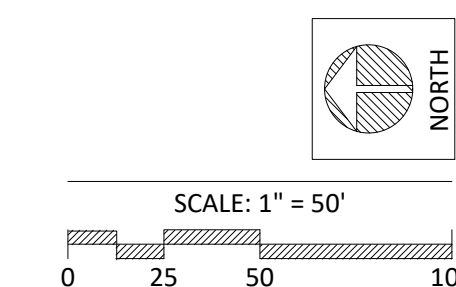
TOTAL LAND AREA: 6.77 ACRES + 0.27 ACRES DETENTION TRACT

**GREYSTONE WEST DEVELOPMENT
NE CORNER GREYSTONE BLVD & BUCKNER-TARSEY ROAD
GRAIN VALLEY, MO
LANDSCAPE PLAN**

REV	DATE	DESCRIPTION
0	04/06/21	PAZ/STAFF COMMENTS
1	05/14/21	PLAN SUBMIT
2	10/15/21	NOTE ADDITIONS
3	10/26/21	
4		
5		
6		
7		
8		

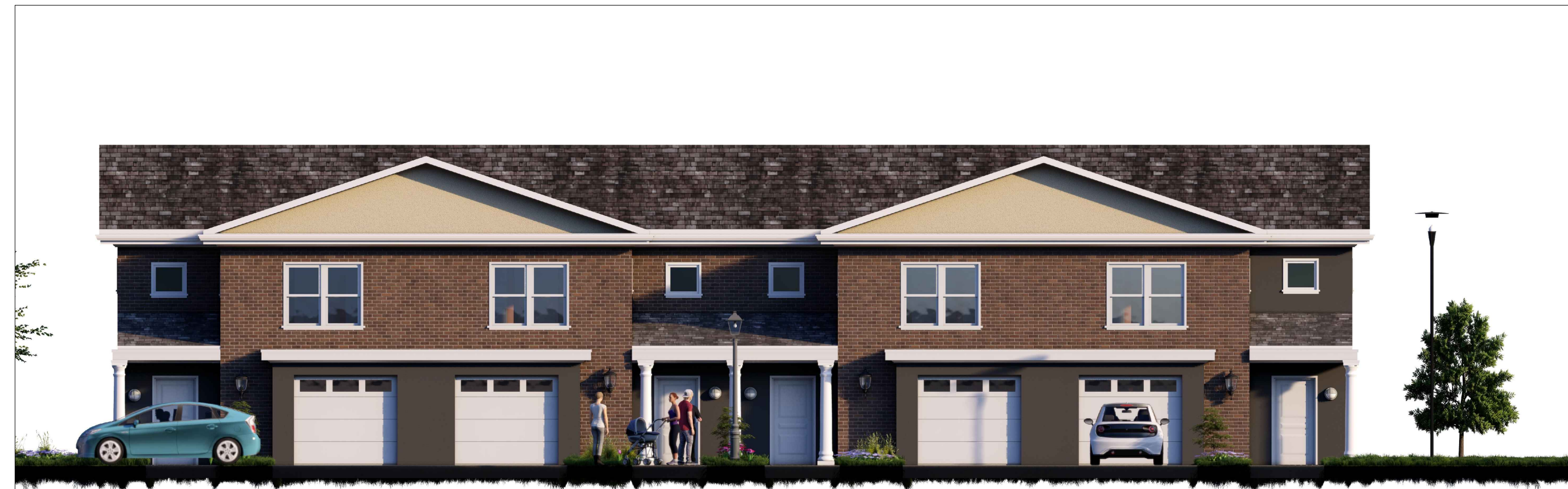
DATE: 04/06/21
PROJECT NO.: 1631
DESIGNED BY: MM
DRAWN BY: MM
CHECKED BY: AD

SHEET NO.
L 1.0





Lot 1 Architecture



Lot 1 Architectural Elevation



Lot 2 Architecture



Lot 2 Architectural Elevation

EXTERIOR ARCHITECTURE NOTES

1. Each exterior wall within three hundred (300) feet of and visible from the right-of-way of I-70 or Buckner Tarsney Road shall be constructed with one hundred percent (100%) coverage of all exterior visible walls with the following materials: Masonry, Glass walls, Wood as specified in Section 400.200 in the Grain, Missouri Zoning Regulations, or any other material not specifically excluded, provided the material is approved by the Board of Aldermen.
2. Each exterior wall facing a public street shall consist of no less than twenty percent (20%) coverage of building materials noted in Section 400.200.D.2.g.(1) in the Grain, Missouri Zoning Regulations.
3. All remaining exterior walls shall be constructed of materials in Note 1 or the following:
 - 3.1. Wood.
 - 3.2. Metal panels with a depth of no less than one (1) inch and a thickness of U.S. Standard 26 gauge or more.

WINDFIELD DESIGN-BUILD
5775 NW 64TH TERRACE, KANSAS CITY, MO 64151

GREYSTONE WEST DEVELOPMENT
NE CORNER GREYSTONE BLVD & BUCKNER-TARSENEY ROAD
GRAIN VALLEY, MO
ARCHITECTURAL ELEVATIONS

REV	DATE	DESCRIPTION
0	04/06/21	PR2/STAFF COMMENTS
1	05/14/21	PLAN SUBMIT
2	10/15/21	
3		
4		
5		
6		
7		
8		

DATE: 04/06/21
PROJECT NO.: 1631
DESIGNED BY: MM
DRAWN BY: MM
CHECKED BY: AD

SHEET NO.
A 1.0

INTENTIONALLY LEFT BLANK



ELECTRONICALLY RECORDED
JACKSON COUNTY, MISSOURI

10/06/2020 11:40 AM
COV FEE: \$24.00 2 PGS

INSTRUMENT NUMBER
2020E0092095

MISSOURI SPECIAL WARRANTY DEED

THIS INDENTURE, made as of this 30th day of September, 2020, between **ABR INVESTMENTS, INC.**, a corporation duly organized under the laws of the State of Missouri, ("Grantor"), and **JEHK, LLC** ("Grantee"). Mailing address of Grantee is *5775 NW 64th Ter, STE 203, Kansas City, MO 6451*

WITNESSETH, that Grantor, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to Grantor duly paid, the receipt of which is hereby acknowledged, does by these presents SELL and CONVEY unto Grantee and Grantee's successors and assigns, the following-described property, together with all improvements thereon and all appurtenances thereto (the "Property"):

ALL OF TRACTS A AND B, GREYSTONE PLAZA, A SUBDIVISION IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF

SUBJECT TO all matters of record, those matters an accurate survey and inspection of the Property would disclose, zoning regulations and other ordinances and laws of the city, state and county in which the Property lies, and any unpaid taxes and/or assessments.

TO HAVE AND TO HOLD the Property with all and singular the tenements, hereditaments and appurtenances thereto belonging or in any wise appertaining, unto Grantee and Grantee's successors and assigns, forever, Grantor hereby covenanting that the Property is free and clear from any encumbrance done or suffered by Grantor except as set forth above, and that Grantor will warrant and defend the title to the Property unto Grantee and Grantee's successors and assigns forever against the lawful claims and demands of all persons claiming or to claim the same by, through or under Grantor except as set forth above.

IN WITNESS WHEREOF, Grantor has caused this Deed to be executed as of the day and year first above written.

ABR INVESTMENTS, INC.

By Krystyna Rakowski
Krystyna Rakowski, Authorized Signatory

STATE OF Kansas)
COUNTY OF Johnson)

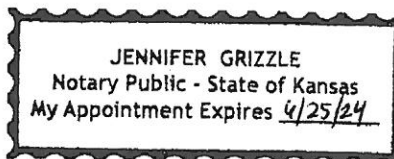
On this 30th day of September, 2020, before me appeared Krystyna Rakowski, to me personally known, who, being by me duly sworn, did say that she is the Authorized Representative of ABR INVESTMENTS, INC., and that said instrument was signed and sealed in behalf of said corporation by authority of its board of directors, and said Krystyna Rakowski acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

Jennifer Grizzle
Notary Public

My Commission Expires:

6/25/24



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

MEETING DATE	11/22/2021	
BILL NUMBER	B21-34	
AGENDA TITLE	AN ORDINANCE APPROVING THE 2022 FISCAL YEAR BUDGET AND COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI	
REQUESTING DEPARTMENT	Administration and Finance	
PRESENTER	Ken Murphy, City Administrator Steven Craig, Finance Director	
FISCAL INFORMATION	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
PURPOSE	To adopt the balanced budget and comprehensive fee schedule for the 2022 Fiscal Year for the City of Grain Valley, Missouri.	
BACKGROUND	All specific information regarding budget documents provided to the Board of Aldermen for reference.	
SPECIAL NOTES	City staff has prepared the attached balanced budget through meetings and work sessions with the Mayor & Board of Aldermen.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	The Board of Aldermen held Budget Work Sessions on Thursday, October 21, 2021 and Tuesday, October 26, 2021.	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, 2022 Line Item Summary, and Comprehensive Fee Schedule	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B21-34

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE APPROVING THE 2022 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 2022 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 2022 budget; and

WHEREAS, the 2022 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:

(100) GENERAL FUND					
	Total Revenues			\$	4,886,254
	Expenditures:				
	City Clerk			\$	282,363
	Information Tech				279,426
	Building & Grounds				104,654
	Administration				280,261
	Elected Officials				107,453
	Legal				90,000
	Finance				158,110
	Court				185,455
	Victim Services				102,060
	Fleet Maintenance				51,425
	Police				2,847,722
	Animal Control				70,509
	Community Development				318,269
	Total Expenditures:			\$	4,877,707
	<i>Balance</i>			\$	8,547
(170) TOURISM TAX					
	Total Revenues			\$	39,250
	Total Expenditures			\$	39,250
	<i>Balance</i>			\$	-
(200) PARK FUND					
	Total Revenues			\$	1,677,355
	Expenditures:				
	Park Administration			\$	868,361
	Park				301,572
	Recreation				88,917
	Community Center				246,314
	Pool				171,807
	Total Expenditures			\$	1,676,971
	<i>Balance</i>			\$	384

(210) TRANSPORTATION FUND			
	Total Revenues		\$ 1,257,875
	Total Expenditures		\$ 1,253,155
	<i>Balance</i>		\$ 4,720
(230) PUBLIC HEALTH			
	Total Revenues		\$ 137,300
	Total Expenditures		\$ 133,500
	<i>Balance</i>		\$ 3,800
(250) OLD TOWNE TIF FUND			
	Total Revenues		\$ 410,000
	Total Expenditures		\$ 410,000
	<i>Balance</i>		\$ -
(280) CAPITAL IMPROVEMENT FUND			
	Total Revenues		\$ 553,000
	Total Expenditures		\$ 553,000
	<i>Balance</i>		\$ 0
(285) ARPA FUND			
	Total Revenues		\$ 1,465,569
	Total Expenditures		\$ -
	<i>Balance</i>		\$ 1,465,569
(300) MARKETPLACE TIF			
	Total Revenues		\$ -
	Total Expenditures		\$ 5,000
	<i>Balance</i>		\$ (5,000)
(301) MARKETPLACE TIF PROJECT #2 RESERVE			
	Total Revenues		\$ -
	Total Expenditures		\$ -
	<i>Balance</i>		\$ -

(302) MARKETPLACE TIF SPECIAL ALLOCATION FUND PROJECT #2				
	Total Revenues		\$	884,750
	Total Expenditures		\$	884,000
	<i>Balance</i>		\$	750
(305) MARKETPLACE TIF IDA BONDS PROJECT #2				
	Total Revenues		\$	203,500
	Total Expenditures		\$	203,295
	<i>Balance</i>		\$	205
(310) MARKETPLACE NID PROJECT #2				
	Total Revenues		\$	220,000
	Total Expenditures		\$	217,943
	<i>Balance</i>		\$	2,057
(321) MARKETPLACE CID PROJECT #2 SALES/USE TAX				
	Total Revenues		\$	512,500
	Total Expenditures		\$	512,500
	<i>Balance</i>		\$	-
(322) INTERCHANGE MERCADO CID PROJECT #3 SALES/USE TAX				
	Total Revenues		\$	50,000
	Total Expenditures		\$	45,000
	<i>Balance</i>		\$	5,000
(323) INTERCHANGE VILLAGE OF GV CID PROJECT #3 SALES/USE TAX				
	Total Revenues		\$	35,600
	Total Expenditures		\$	35,600
	<i>Balance</i>		\$	-

(325) MARKETPLACE PROJECT 1A, SALES/USE TAX			
	Total Revenues		\$ 116,000
	Total Expenditures		\$ 15,000
	<i>Balance</i>		\$ 101,000
(330) INTERCHANGE PROJECT 3 SALES/USE TAX			
	Total Revenues		\$ 143,000
	Total Expenditures		\$ 10,000
	<i>Balance</i>		\$ 133,000
(340) INTERCHANGE PROJECT 4 SALES/USE TAX			
	Total Revenues		\$ 69,000
	Total Expenditures		\$ 5,000
	<i>Balance</i>		\$ 64,000
(400) DEBT SERVICE FUND			
	Total Revenues		\$ 2,294,000
	Total Expenditures		\$ 1,802,975
	<i>Balance</i>		\$ 491,025
(600) WATER/SEWER FUND			
	Total Revenues		\$ 6,631,851
	Expenditures		
	Water	\$ 3,824,739	
	Sewer	\$ 2,678,370	
	Total Expenditures		\$ 6,503,109
	<i>Balance</i>		\$ 128,742

Read two times and PASSED by the Board of Aldermen this ____ day of December, 2021, the aye and nay votes being recorded as follows:

ALDERMAN BASS _____
ALDERMAN HEADLEY _____
ALDERMAN MILLS _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN STRATTON _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

INTENTIONALLY LEFT BLANK

100-GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED	
<u>PROPERTY TAX</u>					
100-00-41000	PROPERTY TAX REVENUE	1,125,324.02	1,163,841.33	1,136,000.00	1,212,000.00
100-00-41100	DELINQUENT PROPERTY TAX	36,939.91	24,664.09	21,500.00	25,000.00
100-00-41400	REPLACEMENT TAX	15,264.19	15,353.54	15,300.00	15,300.00
100-00-41500	RAIL & UTILITY TAX	21,984.49	23,638.33	23,500.00	23,500.00
100-00-41600	FINANCIAL INSTITUTION TAX	234.52	0.00	300.00	300.00
100-00-41700	PROPERTY TAX INTEREST	11,368.74	11,393.75	10,200.00	11,500.00
100-00-41800	TIF PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PROPERTY TAX	1,211,115.87	1,238,891.04	1,206,800.00	1,287,600.00
<u>SALES TAX</u>					
100-00-42000	SALES TAX - 1%	1,193,590.83	830,188.62	1,200,000.00	1,300,000.00
100-00-42400	MOTOR VEHICLE SALES TAX	0.00	0.00	0.00	0.00
100-00-42500	MOTOR FUEL TAX	0.00	0.00	0.00	0.00
100-00-42600	MOTOR VEHICLE FEE INCREASE	0.00	0.00	0.00	0.00
100-00-42900	TOURISM TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SALES TAX	1,193,590.83	830,188.62	1,200,000.00	1,300,000.00
<u>FRANCHISE FEES</u>					
100-00-43000	ELECTRIC FRANCHISE FEE	622,386.22	524,619.11	600,000.00	625,000.00
100-00-43100	NATURAL GAS FRANCHISE FEE	147,224.97	128,893.09	165,000.00	165,000.00
100-00-43200	TELECOMM FRANCHISE FEE	114,564.42	65,466.32	130,000.00	100,000.00
100-00-43300	CABLE FRANCHISE FEE	<u>185,963.31</u>	<u>129,953.25</u>	<u>175,000.00</u>	<u>175,000.00</u>
	TOTAL FRANCHISE FEES	1,070,138.92	848,931.77	1,070,000.00	1,065,000.00
<u>FINES & FORFEITURES</u>					
100-00-43500	COURT FINES	75,705.31	60,414.84	125,000.00	100,000.00
100-00-43510	COURT COSTS	6,624.00	5,383.00	12,000.00	10,000.00
100-00-43520	CRIME VICTIM FUND-CITY	204.24	166.13	200.00	200.00
100-00-43530	COURT TRAINING	1,104.00	898.00	2,000.00	2,000.00
100-00-43535	POST OP TRAINING REVENUE	718.76	0.00	1,000.00	1,000.00
100-00-43550	BOND FORFEITURE	1,750.00	250.00	2,000.00	2,000.00
100-00-43560	EQUIPMENT REIMB DWI	430.50	474.00	1,000.00	1,000.00
100-00-43570	INCARCERATION REIMB	275.25	275.70	5,000.00	2,000.00
100-00-43580	COURT JUDICIAL EDUC	0.00	0.00	0.00	0.00
100-00-43590	CRIME VICTIM COMP	0.00	0.00	0.00	0.00
100-00-43600	OFFICER REIMB DWI	788.00	1,069.50	1,500.00	1,500.00
100-00-43610	RECOUN PRISONER	0.00	0.00	0.00	0.00
100-00-43700	ANIMAL CONTROL REVENUE	<u>8,407.75</u>	<u>8,455.00</u>	<u>14,000.00</u>	<u>12,000.00</u>
	TOTAL FINES & FORFEITURES	96,007.81	77,386.17	163,700.00	131,700.00
<u>PERMITS/LICENSES/FEES</u>					
100-00-44000	BUILDING PERMITS	303,459.29	220,012.68	252,400.00	325,100.00
100-00-44050	PLANNING & ZONING FEES	11,755.00	12,245.00	5,000.00	5,000.00
100-00-44100	PLAN REVIEW FEES	93,158.75	63,757.15	76,050.00	81,180.00
100-00-44150	BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00
100-00-44200	CUT PERMIT FEES	5,425.00	9,170.00	4,200.00	4,200.00
100-00-44250	REINSPECT FEES	0.00	0.00	0.00	0.00
100-00-44350	SPRINKLER PERMIT FEES	140.00	40.00	240.00	240.00

100-GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
100-00-44400 SIGN PERMIT FEES	736.36	2,035.00	900.00	900.00
100-00-44450 MAPPING SERVICES	0.00	0.00	0.00	0.00
100-00-44700 EROSION CONTROL REVENUE	0.00	0.00	0.00	0.00
100-00-44710 VACATE (ROW OR EASEMENT)	600.00	300.00	0.00	0.00
100-00-44720 LAND DISTURBANCE PERMIT	300.00	0.00	150.00	150.00
100-00-44730 FLOODPLAIN DEVELOPMENT PERMIT	150.00	0.00	0.00	0.00
100-00-44750 GIS REVENUES	0.00	0.00	0.00	0.00
100-00-44800 OCCUPATION LICENSE	33,380.00	33,681.00	30,000.00	48,000.00
100-00-44840 EMPLOYEE LIQUOR PERMIT	260.00	130.00	200.00	200.00
100-00-44850 LIQUOR LICENSE	9,750.00	10,440.00	7,500.00	8,000.00
100-00-44900 CONTRACTORS LICENSE	0.00	0.00	0.00	0.00
100-00-44950 SOLICITORS LICENSE	0.00	0.00	0.00	0.00
100-00-44970 RESIDENTIAL MARKETING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERMITS/LICENSES/FEES	459,114.40	351,810.83	376,640.00	472,970.00
<u>OTHER GOVERNMENTAL</u>				
100-00-45000 GRANT REVENUE	93,772.90	138,654.67	81,624.00	151,439.00
100-00-45005 CARES ACT REVENUE	834,815.38	30,912.62	0.00	0.00
100-00-45006 ARP ACT REVENUE	0.00	0.00	0.00	0.00
100-00-45010 OAK GROVE VR REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER GOVERNMENTAL	928,588.28	169,567.29	81,624.00	151,439.00
<u>RECREATION</u>				
100-00-46110 SPECIAL EVENTS	0.00	0.00	0.00	0.00
100-00-46110.1042 TRAIL OR TREAT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>				
100-00-46402 MOWING REVENUE	1,050.00	2,875.00	1,000.00	1,500.00
100-00-46405 REIMBURSEMENT FOR PROJECTS	0.00	0.00	0.00	0.00
100-00-46435 FLEET MAINTENANCE INCOME	0.00	0.00	0.00	0.00
100-00-46441 SPECIAL EVENT PERMIT	115.00	55.00	0.00	0.00
100-00-46460 HOUSE RENT	0.00	0.00	0.00	0.00
100-00-46750 DEVELOPER CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	1,165.00	2,930.00	1,000.00	1,500.00
<u>SALE OF ASSET/MERCHAND</u>				
100-00-46900 SALE OF ASSETS	<u>5,950.00</u>	<u>13,450.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SALE OF ASSET/MERCHAND	5,950.00	13,450.00	5,000.00	5,000.00
<u>TIF, NID, CID</u>				
100-00-47150 TIF APPLICATION-BLUE RIDGE	0.00	0.00	0.00	0.00
100-00-47160 TIF REVENUE - GILDEHAUS	0.00	0.00	0.00	0.00
100-00-47170 TIF REVENUE - HERMAN LUMBER	0.00	0.00	0.00	0.00
100-00-47180 TIF REVENUE - WARD	0.00	0.00	0.00	0.00
100-00-47190 TIF REVENUE - WARD/SOUTH	0.00	0.00	0.00	0.00
100-00-47200 TIF REVENUE - UNSPECIFIED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	0.00

100-GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>MISCELLANEOUS</u>				
100-00-47500 MISCELLANEOUS REVENUE	2,045.10	1,626.61	3,000.00	3,000.00
100-00-47510 FEED THE NEED SPONSORSHIP	0.00	0.00	0.00	0.00
100-00-47515 HOLIDAY DONATIONS	0.00	0.00	0.00	0.00
100-00-47520 MAYOR'S XMAS TREE FUND	2,500.00	0.00	3,000.00	3,000.00
100-00-47600 INSURANCE PROCEEDS	25,269.99	1,000.00	0.00	0.00
100-00-47605 LOSS CONTROL REVENUE	6,156.80	0.00	0.00	0.00
100-00-47700 INTEREST REVENUE	15,120.38	8,416.44	25,000.00	10,000.00
100-00-47725 CID ADMIN FEES	5,365.71	4,810.36	5,000.00	5,000.00
100-00-47730 TIF ADMIN FEES	1,052.32	4,858.39	0.00	2,000.00
100-00-47800 VENDING REBATES	34.40	0.00	100.00	0.00
100-00-47845 SHOP WITH A COP DONATIONS	6,134.00	2,600.00	4,000.00	4,000.00
100-00-47846 CAMP FOCUS DONATIONS	6,375.00	0.00	0.00	6,375.00
100-00-47850 VICTIM RIGHTS REVENUE	0.00	1,000.00	500.00	500.00
100-00-47855 BACKPACKS & BADGES DONATIONS	0.00	2,000.00	500.00	500.00
100-00-47860 CRIME PREVENTION REVENUE	0.00	0.00	0.00	0.00
100-00-47870 SHARPS REVENUE	0.00	0.00	0.00	0.00
100-00-47880 DARE REVENUE	15,526.55	0.00	24,750.00	22,500.00
100-00-47890 DARE OFFICER GVSD	95,201.54	0.00	102,460.00	102,460.00
100-00-47900 DARE SALARY REVENUE	52,451.49	0.00	57,750.00	52,500.00
100-00-47910 FED FORFEITURE REVENUE	0.00	0.00	0.00	0.00
100-00-47920 POLICE REPORT FEES	2,548.83	2,190.00	3,000.00	3,000.00
100-00-47930 FINGERPRINT FEES	<u>15.00</u>	<u>5.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS	235,797.11	28,506.80	229,260.00	215,035.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
100-00-48000 BOND PROCEEDS	0.00	0.00	0.00	0.00
100-00-48200 PROCEEDS FROM CAPITAL LEASE	119,142.85	0.00	0.00	0.00
100-00-48500 CONTRIBUTION FROM GOVT FUND	0.00	0.00	0.00	0.00
100-00-48700 BEGINNING FUND BALANCE	0.00	0.00	104,334.00	256,010.00
100-00-48800 INSURANCE PYMT RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	119,142.85	0.00	104,334.00	256,010.00
TOTAL REVENUES	<u>5,320,611.07</u>	<u>3,561,662.52</u>	<u>4,438,358.00</u>	<u>4,886,254.00</u>

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
HR/CITY CLERK =====				
<u>PERSONNEL SERVICES</u>				
100-07-61100 SALARIES	52,007.36	42,001.59	52,731.30	79,659.92
100-07-61110 OVERTIME	0.00	0.00	0.00	0.00
100-07-61500 F.I.C.A.	3,658.38	2,941.41	4,032.75	6,093.98
100-07-61520 UNEMPLOYMENT	40.48	38.72	135.00	61.50
100-07-61530 WORKERS COMPENSATION	226.30	172.49	142.00	198.80
100-07-61540 HEALTH INSURANCE	12,799.49	11,591.43	15,600.00	20,200.00
100-07-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
100-07-61555 HSA	2,355.30	2,003.22	2,400.00	3,300.00
100-07-61560 DENTAL	783.93	699.20	1,056.00	1,584.00
100-07-61570 LIFE INSURANCE	138.00	132.00	144.00	216.00
100-07-61575 SHORT TERM DISABILITY	189.93	185.90	200.00	292.80
100-07-61580 RETIREMENT	4,154.51	3,790.40	4,693.09	7,488.03
100-07-61590 EAP EXPENSE	14.39	16.44	150.00	225.00
100-07-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	76,368.07	63,572.80	81,284.14	119,320.03
<u>STAFF DEVELOPMENT</u>				
100-07-62000 EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00
100-07-62080 TRAINING	500.39	197.00	299.00	630.00
100-07-62200 SUBS & MEMBERSHIPS	301.00	381.00	580.00	969.00
100-07-62250 MEETINGS & CONFERENCES	990.10	3,285.50	4,833.30	5,778.80
100-07-62320 MILEAGE	<u>38.30</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL STAFF DEVELOPMENT	1,829.79	3,863.50	6,112.30	7,777.80
<u>PROFESSIONAL SERVICES</u>				
100-07-72000 PROFESSIONAL SERVICES	12,219.20	9,482.76	11,028.00	11,760.00
100-07-72080 CODIFICATION	<u>7,217.59</u>	<u>6,724.31</u>	<u>8,474.00</u>	<u>4,125.50</u>
TOTAL PROFESSIONAL SERVICES	19,436.79	16,207.07	19,502.00	15,885.50
<u>SUPPLIES & COMMODITIES</u>				
100-07-73000 OFFICE/OPERATING SUPPLIES	546.29	1,024.32	2,400.00	2,400.00
100-07-73100 POSTAGE	1,340.04	1,073.43	2,437.00	1,800.00
100-07-73250 OFFICE FURNITURE	<u>3,599.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	5,486.32	2,097.75	4,837.00	4,200.00
<u>PROGRAM EXPENSES</u>				
100-07-74190 SAFETY COMMITTEE	<u>3,200.71</u>	<u>1,656.03</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROGRAM EXPENSES	3,200.71	1,656.03	3,000.00	3,000.00
<u>CONTRACTUAL EXPENSES</u>				
100-07-76000 INSURANCE	93,998.04	100,626.76	105,000.00	112,350.00
100-07-76001 RISK MANAGEMENT	0.00	0.00	0.00	0.00
100-07-76100 APPLICANT COSTS	6,245.50	8,935.72	11,450.00	8,400.00
100-07-76200 ADVERTISING	1,644.10	1,349.14	2,800.00	2,600.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
100-07-76210 PRINTING	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>180.00</u>
TOTAL CONTRACTUAL EXPENSES	101,887.64	110,911.62	119,340.00	123,530.00
<u>UTILITIES</u>				
100-07-76510 CELLULAR SERVICE	<u>677.41</u>	<u>582.60</u>	<u>1,440.00</u>	<u>1,440.00</u>
TOTAL UTILITIES	677.41	582.60	1,440.00	1,440.00
<u>MISCELLANEOUS EXPENSE</u>				
100-07-78000 MISCELLANEOUS	<u>161.62</u>	<u>196.22</u>	<u>586.00</u>	<u>7,210.00</u>
TOTAL MISCELLANEOUS EXPENSE	161.62	196.22	586.00	7,210.00
<hr/>				
TOTAL HR/CITY CLERK	209,048.35	199,087.59	236,101.44	282,363.33
<u>INFORMATION TECH</u>				
=====				
<u>PERSONNEL SERVICES</u>				
100-08-61500 F.I.C.A.	0.00	29.88	0.00	0.00
100-08-61540 HEALTH INSURANCE	0.00	(544.48)	0.00	0.00
100-08-61555 HSA	0.00	16.45	0.00	0.00
100-08-61560 DENTAL	0.00	(31.43)	0.00	0.00
100-08-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
100-08-61580 RETIREMENT	<u>0.00</u>	<u>36.19</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	(493.39)	0.00	0.00
<u>STAFF DEVELOPMENT</u>				
100-08-62050 COMPUTER TRAINING	1,429.98	0.00	0.00	0.00
100-08-62250 MEETINGS & CONFERENCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL STAFF DEVELOPMENT	1,429.98	0.00	0.00	2,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-08-73010 COMPUTER SUPPLIES	<u>7,227.71</u>	<u>6,269.33</u>	<u>7,510.00</u>	<u>4,800.00</u>
TOTAL SUPPLIES & COMMODITIES	7,227.71	6,269.33	7,510.00	4,800.00
<u>MAINTENANCE EXPENSE</u>				
100-08-74600 COMPUTER MAINTENANCE	68,373.75	58,953.00	67,816.00	68,426.08
100-08-74620 WEB SITE MAINTENANCE	<u>799.92</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE EXPENSE	69,173.67	58,953.00	70,316.00	70,926.08
<u>UTILITIES</u>				
100-08-76510 CELLULAR SERVICE	2,705.04	1,602.90	1,200.00	1,200.00
100-08-76590 PHONE INSTALLATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	2,705.04	1,602.90	1,200.00	1,200.00
<u>CAPITAL EQUIPMENT</u>				
100-08-78500 CAPITAL EQUIPMENT	18,335.44	13,545.91	19,710.00	42,042.50
100-08-78520 COMPUTER EQUIPMENT	4,129.77	12,855.00	24,300.00	32,516.00
100-08-78530 COMPUTER SOFTWARE	<u>98,242.22</u>	<u>82,194.50</u>	<u>144,658.00</u>	<u>125,941.00</u>
TOTAL CAPITAL EQUIPMENT	120,707.43	108,595.41	188,668.00	200,499.50
<hr/>				
TOTAL INFORMATION TECH	201,243.83	174,927.25	267,694.00	279,425.58

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
BLDG & GRDS =====				
<u>PERSONNEL SERVICES</u>				
100-09-61100 SALARIES	0.00	0.00	0.00	0.00
100-09-61110 OVERTIME	0.00	0.00	0.00	0.00
100-09-61500 F.I.C.A.	0.00	0.00	0.00	0.00
100-09-61520 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100-09-61530 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
100-09-61540 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100-09-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
100-09-61555 HSA	0.00	0.00	0.00	0.00
100-09-61560 DENTAL	0.00	0.00	0.00	0.00
100-09-61570 LIFE INSURANCE	0.00	0.00	0.00	0.00
100-09-61580 RETIREMENT	0.00	0.00	0.00	0.00
100-09-61590 EAP EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
 <u>UTILITIES</u>				
100-09-76500 GENERAL PHONE SERVICE	7,248.31	6,917.52	5,820.00	9,420.00
100-09-76550 INTERNET SERVICES	5,519.57	6,843.98	9,924.00	9,924.00
100-09-76590 PHONE INSTALLATION & MAINT	1,407.50	0.00	900.00	900.00
100-09-76600 ELECTRICITY	18,054.20	14,601.32	20,400.00	20,400.00
100-09-76700 GAS SERVICE	2,824.38	960.76	4,800.00	6,000.00
100-09-76800 TRASH SERVICE	<u>1,218.00</u>	<u>937.50</u>	<u>1,440.00</u>	<u>1,600.00</u>
TOTAL UTILITIES	36,271.96	30,261.08	43,284.00	48,244.00
 <u>BLDG MAINTENANCE</u>				
100-09-76900 BLDG & GRNDS MAINT	43,108.42	33,472.57	59,636.00	48,706.00
100-09-76901 2013 LIGHTNING STRIKE	0.00	0.00	0.00	0.00
100-09-76910 JANITOR	0.00	0.00	0.00	0.00
100-09-76930 BLDG & JANITORIAL SUPPLIES	<u>1,558.60</u>	<u>1,892.30</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL BLDG MAINTENANCE	44,667.02	35,364.87	61,736.00	50,806.00
 <u>CAPITAL EQUIPMENT</u>				
100-09-78500 CAPITAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
 <u>CAPITAL PROJECTS</u>				
100-09-79880 BUILDING IMPROVEMENTS	<u>231.18</u>	<u>0.00</u>	<u>0.00</u>	<u>5,604.00</u>
TOTAL CAPITAL PROJECTS	231.18	0.00	0.00	5,604.00
<hr/>				
TOTAL BLDG & GRDS	81,170.16	65,625.95	105,020.00	104,654.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
ADMINISTRATION				
=====				
<u>PERSONNEL SERVICES</u>				
100-10-61100 SALARIES	154,409.91	77,352.44	102,907.58	107,485.49
100-10-61110 OVERTIME	0.00	0.00	0.00	0.00
100-10-61150 SALARIES - PART TIME	0.00	0.00	0.00	0.00
100-10-61500 F.I.C.A.	12,591.79	6,615.65	7,872.44	8,222.66
100-10-61520 UNEMPLOYMENT	80.95	67.76	202.50	61.50
100-10-61530 WORKERS COMPENSATION	588.88	548.31	1,511.01	1,511.01
100-10-61540 HEALTH INSURANCE	10,381.13	7,911.85	10,250.00	10,500.00
100-10-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
100-10-61555 HSA	1,552.94	1,161.87	1,350.00	1,350.00
100-10-61560 DENTAL	613.10	473.49	540.00	540.00
100-10-61570 LIFE INSURANCE	180.00	153.00	252.00	252.00
100-10-61575 SHORT TERM DISABILITY	351.45	326.78	150.00	369.39
100-10-61580 RETIREMENT	8,597.13	7,585.75	8,674.71	9,619.92
100-10-61590 EAP EXPENSE	20.56	18.50	187.50	187.50
100-10-61595 YEARS OF SERVICE EXPENSE	0.00	0.00	0.00	900.00
100-10-61600 CAR ALLOWANCE	<u>9,202.52</u>	<u>8,869.50</u>	<u>10,800.00</u>	<u>10,800.00</u>
TOTAL PERSONNEL SERVICES	198,570.36	111,084.90	144,697.74	151,799.47
<u>STAFF DEVELOPMENT</u>				
100-10-62000 EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00
100-10-62050 COMPUTER TRAINING	0.00	0.00	0.00	0.00
100-10-62080 TRAINING	44.97	125.00	1,000.00	1,520.00
100-10-62200 SUBS & MEMBERSHIPS	9,349.92	6,890.05	8,000.00	8,760.00
100-10-62250 MEETINGS & CONFERENCES	2,488.30	9,571.33	12,150.00	7,430.00
100-10-62320 MILEAGE	0.00	0.00	0.00	0.00
100-10-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	11,883.19	16,586.38	21,150.00	17,710.00
<u>PROFESSIONAL SERVICES</u>				
100-10-72000 PROFESSIONAL SERVICES	6,138.93	18,803.00	28,400.00	63,100.00
100-10-72005 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100-10-72010 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
100-10-72050 AUDITOR	0.00	0.00	0.00	0.00
100-10-72080 CODIFICATION	0.00	0.00	0.00	0.00
100-10-72090 MICROFILMING	0.00	0.00	0.00	0.00
100-10-72200 YOUTH COURT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	6,138.93	18,803.00	28,400.00	63,100.00
<u>SUPPLIES & COMMODITIES</u>				
100-10-73000 OFFICE/OPERATING SUPPLIES	1,265.78	724.73	1,500.00	1,500.00
100-10-73010 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
100-10-73100 POSTAGE	2,176.43	2,433.08	3,000.00	3,000.00
100-10-73200 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
100-10-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL SUPPLIES & COMMODITIES	3,442.21	3,157.81	5,200.00	5,200.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>OPERATING EXPENSE</u>				
100-10-73500 FUEL	0.00	0.00	300.00	300.00
100-10-73760 MISSOURI ONE CALL	0.00	0.00	0.00	0.00
100-10-73900 APPROP/UNDESIG FUND BALANCE	0.00	0.00	0.00	0.00
100-10-73910 RESTRICTED/RESERVED FUND BAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE	0.00	0.00	300.00	300.00
<u>PROGRAM EXPENSES</u>				
100-10-74100 SPECIAL EVENTS	0.00	0.00	0.00	0.00
100-10-74100.1042 SPEC EVENT TRAIL/TREAT	428.08	492.41	4,000.00	4,000.00
100-10-74100.1046 SPEC EVNT MAYORS TREE LIGHTING	2,123.30	2,156.22	4,000.00	5,000.00
100-10-74100.6000 SPEC EVENT PARADE	0.00	1,094.98	1,500.00	1,500.00
100-10-74160 CHAMBER OF COMMERCE EMPLOYEE	0.00	0.00	0.00	0.00
100-10-74170 CHRISTMAS LIGHT EXPENSE	3,093.90	350.00	4,000.00	6,000.00
100-10-74190 CUSTOMER SERVICE INITIATIVE	0.00	0.00	0.00	0.00
100-10-74220 OUTSIDE SERVICE AGENCIES	1,500.00	1,500.00	1,500.00	1,500.00
100-10-74250 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
100-10-74350 FEED THE NEED EXPENSE	0.00	0.00	0.00	0.00
100-10-74430 FUND RAISING EVENTS	755.00	825.00	1,200.00	1,200.00
100-10-74450 COVID-19/CARES ACT EXPENSE	62,929.90	30,912.62	30,912.00	0.00
100-10-74460 ARP ACT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	70,830.18	37,331.23	47,112.00	19,200.00
<u>MAINTENANCE EXPENSE</u>				
100-10-74500 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
100-10-74550 FLEET MAINTENANCE	0.00	0.00	0.00	0.00
100-10-74600 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
100-10-74620 WEB SITE MAINTENANCE	0.00	0.00	0.00	0.00
100-10-74690 MISCELLANEOUS MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00
<u>CONTRACTUAL EXPENSES</u>				
100-10-76000 INSURANCE	0.00	0.00	0.00	0.00
100-10-76200 ADVERTISING	12.00	73.97	1,000.00	1,000.00
100-10-76210 PRINTING	0.00	421.00	500.00	3,110.00
100-10-76290 FIDELITY BONDS	0.00	0.00	0.00	0.00
100-10-76490 OFFICE EQUIPMENT LEASE	<u>8,038.40</u>	<u>6,785.18</u>	<u>8,156.00</u>	<u>4,431.85</u>
TOTAL CONTRACTUAL EXPENSES	8,050.40	7,280.15	9,656.00	8,541.85
<u>UTILITIES</u>				
100-10-76510 CELLULAR SERVICE	2,709.62	2,330.40	2,160.00	2,160.00
100-10-76520 PAGER SERVICE & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	2,709.62	2,330.40	2,160.00	2,160.00
<u>TIF, NID, CID</u>				
100-10-77100 TIF - WARD/EAST	0.00	0.00	0.00	0.00
100-10-77110 TIF - CITY INITIATED	0.00	0.00	0.00	0.00
100-10-77120 TIF EXPENSE - BLUE RIDGE	0.00	0.00	0.00	0.00
100-10-77130 TIF EXPENSE - GILDEHAUS	0.00	0.00	0.00	0.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
100-10-77140	TIF EXPENSE - HERMAN LUMBER	0.00	0.00	0.00	0.00
100-10-77150	TIF EXPENSE - WARD	0.00	0.00	0.00	0.00
100-10-77160	TIF EXPENSE - WARD/NORTH	0.00	0.00	0.00	0.00
100-10-77180	TIF EXPENSE - UNSPECIFIED	0.00	0.00	0.00	0.00
100-10-77210	PENNY AGR/MALL AT SNI BAR	0.00	0.00	0.00	0.00
100-10-77260	PENNY'S CONCRETE AGREEMENT	0.00	0.00	0.00	0.00
100-10-77300	CID - OLD TOWNE MARKETPLACE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID		0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>					
100-10-78000	MISCELLANEOUS	3,721.22	2,260.87	4,000.00	8,000.00
100-10-78010	TAX REPORTING FEES	0.00	0.00	0.00	0.00
100-10-78030	TOURISM EXPENSE	0.00	0.00	0.00	0.00
100-10-78080	ADMINISTRATOR DISCRETION	0.00	0.00	0.00	0.00
100-10-78200	SETTLEMENTS	0.00	0.00	0.00	0.00
100-10-78400	ELECTION EXPENSE	0.00	0.00	0.00	0.00
100-10-78410	LONG/SHORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE		3,721.22	2,260.87	4,000.00	8,000.00
<u>CAPITAL EQUIPMENT</u>					
100-10-78500	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
100-10-78520	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
100-10-78530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
100-10-78599	LAND ACQUISITIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>					
100-10-89100	INTEREST EXPENSE	0.00	0.00	0.00	0.00
100-10-89200	PRINCIPAL PAY/LOANS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		305,346.11	198,834.74	262,675.74	276,011.32
ELECTED =====					
<u>PERSONNEL SERVICES</u>					
100-11-61100	SALARIES - ELECTED	28,152.00	20,992.00	34,500.00	34,500.00
100-11-61500	F.I.C.A.	2,153.67	1,605.88	2,532.75	2,639.25
100-11-61520	UNEMPLOYMENT	0.00	0.00	0.00	0.00
100-11-61530	WORKERS COMPENSATION	92.48	105.60	361.20	361.20
100-11-61540	HEALTH INSURANCE	0.00	0.00	0.00	0.00
100-11-61560	DENTAL	0.00	0.00	0.00	0.00
100-11-61570	LIFE INSURANCE	0.00	0.00	0.00	0.00
100-11-61580	RETIREMENT	0.00	0.00	0.00	0.00
100-11-61590	EAP EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		30,398.15	22,703.48	37,393.95	37,500.45

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>STAFF DEVELOPMENT</u>				
100-11-62200 SUBS & MEMBERSHIPS	0.00	0.00	375.00	375.00
100-11-62250 MEETINGS & CONFERENCES	4,420.34	5,070.04	11,542.90	11,546.90
100-11-62320 MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>747.50</u>	<u>576.00</u>
TOTAL STAFF DEVELOPMENT	4,420.34	5,070.04	12,665.40	12,497.90
<u>PROFESSIONAL SERVICES</u>				
100-11-72000 PROFESSIONAL SERVICES	200.00	174.99	3,200.00	4,450.00
100-11-72005 PUBLIC COMMUNICATIONS	<u>9,337.78</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>7,500.00</u>
TOTAL PROFESSIONAL SERVICES	9,537.78	10,174.99	13,200.00	11,950.00
<u>SUPPLIES & COMMODITIES</u>				
100-11-73000 OFFICE/OPERATING SUPPLIES	176.97	153.73	500.00	650.00
100-11-73010 COMPUTER SUPPLIES	0.00	0.00	0.00	1,800.00
100-11-73100 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL SUPPLIES & COMMODITIES	176.97	153.73	500.00	4,650.00
<u>PROGRAM EXPENSES</u>				
100-11-74110 MAYOR'S XMAS TREE FUND	6,106.91	0.00	3,000.00	3,000.00
100-11-74180 MAYOR'S XMAS TREE LIGHTING	0.00	0.00	0.00	0.00
100-11-74225 GV YES PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	6,106.91	0.00	3,000.00	3,000.00
<u>MAINTENANCE EXPENSE</u>				
100-11-74600 COMPUTER MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00
<u>CONTRACTUAL EXPENSES</u>				
100-11-76000 INSURANCE	0.00	0.00	0.00	0.00
100-11-76200 ADVERTISING	<u>88.20</u>	<u>0.00</u>	<u>115.00</u>	<u>115.00</u>
TOTAL CONTRACTUAL EXPENSES	88.20	0.00	115.00	115.00
<u>UTILITIES</u>				
100-11-76510 CELLULAR SERVICE	<u>4,525.40</u>	<u>3,240.00</u>	<u>5,040.00</u>	<u>5,040.00</u>
TOTAL UTILITIES	4,525.40	3,240.00	5,040.00	5,040.00
<u>MISCELLANEOUS EXPENSE</u>				
100-11-78000 MISCELLANEOUS	379.04	0.00	525.00	700.00
100-11-78070 DISCRETIONARY FUND	2,656.21	706.36	5,000.00	4,000.00
100-11-78400 ELECTION EXPENSE	10,613.00	11,549.40	25,000.00	25,000.00
100-11-78410 LONG/SHORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	13,648.25	12,255.76	30,525.00	29,700.00
<u>CAPITAL EQUIPMENT</u>				
100-11-78520 COMPUTER EQUIPMENT	0.00	1,534.49	3,000.00	3,000.00
100-11-78530 COMPUTER SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	1,534.49	3,000.00	3,000.00
TOTAL ELECTED	68,902.00	55,132.49	105,439.35	107,453.35

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>LEGAL</u>				
=====				
<u>PERSONNEL SERVICES</u>				
100-12-61050 ASST CITY ATTORNEY	0.00	0.00	0.00	0.00
100-12-61140 OTHER ATTORNEY	0.00	0.00	0.00	0.00
100-12-61590 EAP EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>				
100-12-72000 PROFESSIONAL SERVICES	94,928.50	62,640.00	90,000.00	80,000.00
100-12-72001 PROFESSIONAL SERV RACE TRACK	0.00	0.00	0.00	0.00
100-12-72070 OTHER LITIGATION	0.00	0.00	0.00	0.00
100-12-72400 SETTLEMENT EXPENSES	105,697.50	5,000.00	10,000.00	10,000.00
100-12-72850 PWD#16 LITIGATION	0.00	0.00	0.00	0.00
100-12-72990 PWD#17 DETACHMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	200,626.00	67,640.00	100,000.00	90,000.00
<u>MISCELLANEOUS EXPENSE</u>				
100-12-78410 LONG/SHORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
TOTAL LEGAL	200,626.00	67,640.00	100,000.00	90,000.00

FINANCE

=====

<u>PERSONNEL SERVICES</u>				
100-14-61100 SALARIES	79,026.52	63,437.63	80,345.46	84,022.30
100-14-61110 OVERTIME	0.00	0.00	0.00	0.00
100-14-61150 SALARIES - PART TIME	0.00	0.00	0.00	0.00
100-14-61500 F.I.C.A.	5,727.14	4,435.87	6,146.43	6,427.71
100-14-61520 UNEMPLOYMENT	46.55	50.33	87.75	47.15
100-14-61530 WORKERS COMPENSATION	272.49	297.93	272.00	263.00
100-14-61540 HEALTH INSURANCE	12,374.09	9,569.75	13,000.00	13,300.00
100-14-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
100-14-61555 HSA	1,492.14	1,749.74	2,100.00	2,100.00
100-14-61560 DENTAL	884.26	697.57	1,056.00	1,056.00
100-14-61570 LIFE INSURANCE	138.00	132.00	144.00	144.00
100-14-61575 SHORT TERM DISABILITY	283.76	269.95	300.00	294.48
100-14-61580 RETIREMENT	6,227.54	5,541.09	6,860.31	7,607.86
100-14-61590 EAP EXPENSE	16.44	16.44	150.00	150.00
100-14-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	106,488.93	86,198.30	110,461.95	115,412.50
<u>STAFF DEVELOPMENT</u>				
100-14-62080 TRAINING	1,695.00	1,036.50	2,200.00	2,350.00
100-14-62200 SUBS & MEMBERSHIPS	270.00	938.00	1,550.00	1,550.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
100-14-62250 MEETINGS & CONFERENCES	333.96	1,190.00	3,877.50	4,277.50
100-14-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	2,298.96	3,164.50	7,627.50	8,177.50
<u>PROFESSIONAL SERVICES</u>				
100-14-72000 PROFESSIONAL SERVICES	212.50	0.00	0.00	0.00
100-14-72050 AUDITOR	<u>28,975.00</u>	<u>35,850.00</u>	<u>37,000.00</u>	<u>31,000.00</u>
TOTAL PROFESSIONAL SERVICES	29,187.50	35,850.00	37,000.00	31,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-14-73000 OFFICE/OPERATING SUPPLIES	902.15	1,090.84	1,800.00	1,800.00
100-14-73010 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
100-14-73200 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
100-14-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL SUPPLIES & COMMODITIES	902.15	1,090.84	2,200.00	2,200.00
<u>UTILITIES</u>				
100-14-76510 CELLULAR SERVICE	<u>677.41</u>	<u>582.60</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES	677.41	582.60	720.00	720.00
<u>DEPR/AMORTIZATION</u>				
100-14-77540 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPR/AMORTIZATION	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>				
100-14-78000 MISCELLANEOUS	681.80	500.00	600.00	600.00
100-14-78010 TAX REPORTING FEES	<u>15.50</u>	<u>13.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	697.30	513.50	600.00	600.00
<u>DEBT SERVICE</u>				
100-14-89499 CLEAR DUE FROM TIF #2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL FINANCE	140,252.25	127,399.74	158,609.45	158,110.00

COURT
 =====

PERSONNEL SERVICES

100-15-61100 SALARIES	47,781.58	38,588.53	48,446.74	50,867.54
100-15-61110 OVERTIME	845.83	985.28	2,397.00	2,467.50
100-15-61200 JUDGE	24,816.04	19,699.59	25,000.00	25,000.00
100-15-61500 F.I.C.A.	5,730.58	4,539.35	5,786.18	6,075.36
100-15-61520 UNEMPLOYMENT	80.96	77.44	135.00	41.00
100-15-61530 WORKERS COMPENSATION	299.21	256.36	224.00	239.00
100-15-61540 HEALTH INSURANCE	7,367.59	6,314.57	8,200.00	8,400.00
100-15-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
100-15-61555 HSA	1,849.44	1,550.04	1,800.00	1,800.00
100-15-61560 DENTAL	444.87	376.07	432.00	432.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
100-15-61570 LIFE INSURANCE	144.00	132.00	144.00	144.00
100-15-61575 SHORT TERM DISABILITY	182.76	170.83	200.00	186.36
100-15-61580 RETIREMENT	3,964.29	3,570.11	4,535.14	5,002.05
100-15-61590 EAP EXPENSE	16.44	16.44	150.00	150.00
100-15-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	93,523.59	76,276.61	97,450.06	100,804.81
<u>STAFF DEVELOPMENT</u>				
100-15-62000 EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00
100-15-62050 COMPUTER TRAINING	0.00	0.00	0.00	0.00
100-15-62200 SUBS & MEMBERSHIPS	200.00	200.00	200.00	200.00
100-15-62250 MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00
100-15-62320 MILEAGE	0.00	0.00	0.00	0.00
100-15-62350 ED & REF MATERIALS	0.00	0.00	0.00	0.00
100-15-62400 COURT FUNDED TRAINING	<u>325.00</u>	<u>1,088.34</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL STAFF DEVELOPMENT	525.00	1,288.34	3,200.00	3,200.00
<u>PROFESSIONAL SERVICES</u>				
100-15-72000 PROFESSIONAL SERVICES	51,275.00	29,540.00	60,000.00	65,000.00
100-15-72050 AUDITOR	0.00	0.00	0.00	0.00
100-15-72080 CODIFICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	51,275.00	29,540.00	60,000.00	65,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-15-73000 OFFICE/OPERATING SUPPLIES	609.91	680.72	1,600.00	1,500.00
100-15-73100 POSTAGE	<u>270.60</u>	<u>462.84</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES	880.51	1,143.56	2,100.00	2,000.00
<u>OPERATING EXPENSE</u>				
100-15-73500 FUEL	0.00	0.00	0.00	0.00
100-15-73650 PRISONER RELATED COST	6,915.47	7,705.64	14,000.00	14,000.00
100-15-73651 CT BLOOD/URINE TESTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE	6,915.47	7,705.64	14,000.00	14,000.00
<u>PROGRAM EXPENSES</u>				
100-15-74000 CIVIC CENTER RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00
<u>MAINTENANCE EXPENSE</u>				
100-15-74600 COMPUTER MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00
<u>CONTRACTUAL EXPENSES</u>				
100-15-76000 INSURANCE	0.00	0.00	0.00	0.00
100-15-76010 POLICE RECORDS RESEARCH	0.00	0.00	0.00	0.00
100-15-76200 ADVERTISING	0.00	0.00	0.00	0.00
100-15-76210 PRINTING	0.00	0.00	100.00	100.00
100-15-76290 FIDELITY BONDS	0.00	0.00	0.00	0.00
100-15-76420 ONLINE & CC FEES	524.20	276.68	300.00	300.00
100-15-76490 OFFICE EQUIPMENT LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL EXPENSES	524.20	276.68	400.00	400.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>UTILITIES</u>					
100-15-76510	CELLULAR SERVICE	0.00	0.00	0.00	0.00
100-15-76520	PAGER SERVICE & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES		0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>					
100-15-78000	MISCELLANEOUS	0.00	0.00	50.00	50.00
100-15-78410	LONG/SHORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	50.00	50.00
<u>CAPITAL EQUIPMENT</u>					
100-15-78500	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
100-15-78520	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
100-15-78530	COMPUTER SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL COURT		153,643.77	116,230.83	177,200.06	185,454.81
<u>VICTIM SERVICES</u>					
=====					
<u>PERSONNEL SERVICES</u>					
100-17-61100	SALARIES	63,911.10	51,496.67	65,332.72	69,026.83
100-17-61110	OVERTIME	0.00	0.00	0.00	0.00
100-17-61500	F.I.C.A.	4,575.61	3,573.71	4,997.96	5,280.56
100-17-61520	UNEMPLOYMENT	80.96	77.43	400.00	82.00
100-17-61530	WORKERS COMPENSATION	224.04	233.93	209.00	214.00
100-17-61540	HEALTH INSURANCE	15,282.96	13,099.60	17,800.00	18,200.00
100-17-61550	HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
100-17-61555	HSA	2,400.00	2,000.00	2,400.00	2,400.00
100-17-61560	DENTAL	833.46	698.00	1,056.00	1,056.00
100-17-61570	LIFE INSURANCE	144.00	132.00	144.00	144.00
100-17-61575	SHORT TERM DISABILITY	160.66	151.20	165.00	164.40
100-17-61580	RETIREMENT	3,435.15	3,072.30	3,804.01	4,218.42
100-17-61590	EAP EXPENSE	16.44	16.44	150.00	150.00
100-17-61595	YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL SERVICES		91,064.38	74,551.28	96,458.69	101,436.21
<u>STAFF DEVELOPMENT</u>					
100-17-62080	TRAINING	0.00	0.00	0.00	0.00
100-17-62320	MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT		0.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>					
100-17-72000	PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>SUPPLIES & COMMODITIES</u>				
100-17-73000 OFFICE/OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSE</u>				
100-17-73500 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00
<u>PROGRAM EXPENSES</u>				
100-17-74420 VICTIM RIGHTS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00
<u>CONTRACTUAL EXPENSES</u>				
100-17-76210 PRINTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
100-17-76510 CELLULAR SERVICE	<u>523.06</u>	<u>413.56</u>	<u>624.00</u>	<u>624.00</u>
TOTAL UTILITIES	523.06	413.56	624.00	624.00
<hr/>				
TOTAL VICTIM SERVICES	91,587.44	74,964.84	97,082.69	102,060.21
CRIME PREVENTION				
=====				
<u>PERSONNEL SERVICES</u>				
100-18-61100 SALARIES	0.00	0.00	0.00	0.00
100-18-61500 F.I.C.A.	0.00	0.00	0.00	0.00
100-18-61520 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100-18-61530 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
100-18-61540 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100-18-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
100-18-61560 DENTAL	0.00	0.00	0.00	0.00
100-18-61570 LIFE INSURANCE	0.00	0.00	0.00	0.00
100-18-61580 RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>				
100-18-62080 TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>				
100-18-73000 OFFICE/OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSE</u>				
100-18-73500 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>MAINTENANCE EXPENSE</u>				
100-18-74500 VEHICLE MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00
<u>CONTRACTUAL EXPENSES</u>				
100-18-76210 PRINTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CRIME PREVENTION	0.00	0.00	0.00	0.00
FLEET =====				
<u>PERSONNEL SERVICES</u>				
100-19-61100 SALARIES	23,517.09	18,992.55	23,844.66	25,036.28
100-19-61110 OVERTIME	0.00	0.00	0.00	0.00
100-19-61500 F.I.C.A.	1,870.19	1,482.27	1,824.11	1,915.28
100-19-61520 UNEMPLOYMENT	20.24	19.36	67.50	20.50
100-19-61530 WORKERS COMPENSATION	1,351.96	1,482.46	1,452.00	1,470.00
100-19-61540 HEALTH INSURANCE	3,604.50	3,072.72	4,100.00	4,200.00
100-19-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
100-19-61555 HSA	914.54	761.90	900.00	900.00
100-19-61560 DENTAL	423.83	354.61	528.00	528.00
100-19-61570 LIFE INSURANCE	72.00	66.00	90.00	90.00
100-19-61575 SHORT TERM DISABILITY	90.00	84.15	100.00	91.80
100-19-61580 RETIREMENT	1,943.98	1,739.82	2,122.19	2,353.42
100-19-61590 EAP EXPENSE	8.24	8.23	75.00	75.00
100-19-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	33,816.57	28,064.07	35,103.46	36,680.28
<u>SUPPLIES & COMMODITIES</u>				
100-19-73000 OFFICE/OPERATING SUPPLIES	<u>135.78</u>	<u>19.00</u>	<u>175.00</u>	<u>175.00</u>
TOTAL SUPPLIES & COMMODITIES	135.78	19.00	175.00	175.00
<u>OPERATING EXPENSE</u>				
100-19-73560 FLEET MAINTENANCE PARTS	0.00	0.00	0.00	0.00
100-19-73570 FLEET MAINTENANCE SUPPLIES	<u>8,024.39</u>	<u>7,711.43</u>	<u>8,000.00</u>	<u>9,000.00</u>
TOTAL OPERATING EXPENSE	8,024.39	7,711.43	8,000.00	9,000.00
<u>MAINTENANCE EXPENSE</u>				
100-19-74500 VEHICLE MAINTENANCE	1,030.83	0.00	2,000.00	2,000.00
100-19-74600 COMPUTER MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE	1,030.83	0.00	2,000.00	2,000.00
<u>TOOLS & EQUIPMENT</u>				
100-19-75400 MISC HAND TOOLS	<u>1,911.55</u>	<u>1,497.15</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TOOLS & EQUIPMENT	1,911.55	1,497.15	2,000.00	2,000.00

100-GENERAL FUND

		2020	2021	2021	2022
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>CONTRACTUAL EXPENSES</u>					
100-19-76000	INSURANCE	0.00	0.00	0.00	0.00
100-19-76350	UNIFORMS	<u>535.74</u>	<u>414.31</u>	<u>750.00</u>	<u>750.00</u>
TOTAL CONTRACTUAL EXPENSES		535.74	414.31	750.00	750.00
<u>UTILITIES</u>					
100-19-76510	CELLULAR SERVICE	<u>677.41</u>	<u>582.60</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES		677.41	582.60	720.00	720.00
<u>BLDG MAINTENANCE</u>					
100-19-76900	BLDG & GRNDS MAINT	0.00	0.00	0.00	0.00
100-19-76930	BLDG & JANITORIAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BLDG MAINTENANCE		0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>					
100-19-78000	MISCELLANEOUS	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS EXPENSE		0.00	100.00	100.00	100.00
<u>CAPITAL EQUIPMENT</u>					
100-19-78500	CAPITAL EQUIPMENT	17,081.00	0.00	0.00	0.00
100-19-78520	COMPUTER EQUIPMENT	1,149.50	0.00	0.00	0.00
100-19-78530	COMPUTER SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		18,230.50	0.00	0.00	0.00
TOTAL FLEET		64,362.77	38,388.56	48,848.46	51,425.28
POLICE					
=====					
<u>PERSONNEL SERVICES</u>					
100-20-61100	SALARIES	858,083.89	1,085,126.13	1,367,482.56	1,547,210.14
100-20-61110	OVERTIME	40,807.54	73,970.47	46,818.00	48,195.00
100-20-61130	SALARIES - ANIMAL CARE - K9	4,821.84	3,894.10	4,906.20	5,151.51
100-20-61145	SALARIES - COVID-19/CARES ACT	510,440.70	0.00	0.00	0.00
100-20-61500	F.I.C.A.	66,294.02	84,671.02	111,204.05	122,036.51
100-20-61520	UNEMPLOYMENT	1,073.92	1,064.56	3,780.00	1,269.96
100-20-61530	WORKERS COMPENSATION	95,792.15	116,077.28	104,428.00	110,700.30
100-20-61540	HEALTH INSURANCE	142,803.09	235,292.90	343,000.00	360,790.00
100-20-61545	BENEFITS - COVID-19/CARES ACT	261,444.78	0.00	0.00	0.00
100-20-61550	HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
100-20-61555	HSA	24,943.31	31,325.00	42,600.00	42,000.00
100-20-61560	DENTAL	8,479.24	13,955.80	20,592.00	22,080.00
100-20-61570	LIFE INSURANCE	3,636.00	3,360.00	3,744.00	4,104.78
100-20-61575	SHORT TERM DISABILITY	2,803.78	4,637.13	5,100.00	5,656.44
100-20-61580	RETIREMENT	76,635.57	101,688.43	128,961.67	162,248.02
100-20-61590	EAP EXPENSE	415.06	423.29	3,600.00	3,600.82
100-20-61595	YEARS OF SERVICE EXPENSE	0.00	0.00	0.00	13,300.00
100-20-61600	CLOTHING ALLOWANCE-GRANT	<u>1,100.25</u>	<u>1,392.75</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL PERSONNEL SERVICES		2,099,575.14	1,756,878.86	2,188,016.48	2,450,143.48

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>STAFF DEVELOPMENT</u>				
100-20-62000 EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00
100-20-62050 COMPUTER TRAINING	0.00	0.00	0.00	0.00
100-20-62080 TRAINING	0.00	0.00	0.00	180.00
100-20-62100 IN HOUSE TRAINING	298.37	1,498.30	3,020.00	4,870.00
100-20-62200 SUBS & MEMBERSHIPS	2,192.00	1,907.00	2,414.98	2,550.00
100-20-62250 MEETINGS & CONFERENCES	88.37	5,530.80	7,675.00	7,675.00
100-20-62350 ED & REF MATERIALS	254.95	0.00	100.00	350.00
100-20-62410 COURT TRAINING EXPENSES	<u>3,806.08</u>	<u>4,111.71</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL STAFF DEVELOPMENT	6,639.77	13,047.81	17,709.98	20,125.00
<u>PROFESSIONAL SERVICES</u>				
100-20-72000 PROFESSIONAL SERVICES	52,150.59	39,740.74	47,000.00	51,620.00
100-20-72040 LABORATORY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	52,150.59	39,740.74	47,500.00	52,120.00
<u>SUPPLIES & COMMODITIES</u>				
100-20-73000 OFFICE/OPERATING SUPPLIES	4,710.45	3,013.34	4,000.00	4,000.00
100-20-73010 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
100-20-73100 POSTAGE	354.95	596.37	800.00	800.00
100-20-73200 OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
100-20-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,315.00</u>
TOTAL SUPPLIES & COMMODITIES	5,065.40	3,609.71	4,800.00	12,615.00
<u>OPERATING EXPENSE</u>				
100-20-73500 FUEL	<u>32,396.27</u>	<u>31,838.80</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL OPERATING EXPENSE	32,396.27	31,838.80	45,000.00	45,000.00
<u>PROGRAM EXPENSES</u>				
100-20-74290 EXPLORERS EXPENDITURES	0.00	0.00	0.00	0.00
100-20-74400 D.A.R.E. EXPENSES	12,099.56	13,703.67	22,740.00	22,500.00
100-20-74410 K-9 UNIT	1,514.80	1,247.39	2,000.00	2,000.00
100-20-74420 VICTIM RIGHTS EXPENDITURES	0.00	0.00	500.00	500.00
100-20-74425 SHOP WITH A COP EXPENSES	2,745.24	0.00	4,000.00	4,000.00
100-20-74426 CAMP FOCUS EXPENSES	80.00	6,626.98	6,375.00	6,375.00
100-20-74430 VR FUNDRAISERS EXPENDITURES	0.00	0.00	500.00	500.00
100-20-74435 BACKPACKS & BADGES EXPENSE	0.00	0.00	500.00	500.00
100-20-74440 CRIME PREVENTION EXPENDITURES	666.83	4,057.00	5,800.00	5,800.00
100-20-74480 SHARPS EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	17,106.43	25,635.04	42,415.00	42,175.00
<u>MAINTENANCE EXPENSE</u>				
100-20-74500 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
100-20-74550 FLEET MAINTENANCE	21,083.65	18,799.68	20,000.00	20,000.00
100-20-74590 VEHICLE WASHES	968.00	592.00	1,200.00	1,200.00
100-20-74600 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
100-20-74610 RADIO MAINTENANCE	217.21	945.00	1,000.00	1,500.00
100-20-74690 MISCELLANEOUS MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE	22,268.86	20,336.68	22,200.00	22,700.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>TOOLS & EQUIPMENT</u>				
100-20-75000 PATROL EQUIPMENT	7,374.19	5,619.40	9,795.00	21,135.00
100-20-75010 RADAR GUNS	360.00	270.00	2,500.00	3,696.00
100-20-75020 SUPPORT (AMMO FILM ETC)	0.00	0.00	0.00	0.00
100-20-75030 RADIO EQUIPMENT	8,880.40	0.00	0.00	849.42
100-20-75040 VEHICLE EQUIPMENT	50.00	0.00	0.00	0.00
100-20-75100 INVESTIGATIVE EQUIPMENT	<u>429.72</u>	<u>788.76</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TOOLS & EQUIPMENT	17,094.31	6,678.16	13,295.00	26,680.42
<u>CONTRACTUAL EXPENSES</u>				
100-20-76000 INSURANCE	0.00	0.00	0.00	0.00
100-20-76010 LAW ENFORCEMENT NETWORK	6,045.80	4,843.90	7,484.00	7,484.00
100-20-76200 ADVERTISING	0.00	0.00	0.00	0.00
100-20-76210 PRINTING	810.00	667.00	1,000.00	1,000.00
100-20-76290 FIDELITY BONDS	0.00	0.00	0.00	0.00
100-20-76310 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	9,995.00
100-20-76350 UNIFORMS	7,114.53	7,544.74	15,000.00	15,000.00
100-20-76440 RENTAL CAR - DRUG TASK	0.00	0.00	0.00	0.00
100-20-76490 OFFICE EQUIPMENT LEASE	<u>8,203.88</u>	<u>6,696.08</u>	<u>8,328.00</u>	<u>8,284.48</u>
TOTAL CONTRACTUAL EXPENSES	22,174.21	19,751.72	31,812.00	41,763.48
<u>UTILITIES</u>				
100-20-76510 CELLULAR SERVICE	16,339.20	13,008.26	17,654.40	16,862.40
100-20-76520 PAGER SERVICE & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	16,339.20	13,008.26	17,654.40	16,862.40
<u>BLDG MAINTENANCE</u>				
100-20-76910 JANITOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BLDG MAINTENANCE	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>				
100-20-78000 MISCELLANEOUS	2,927.79	2,634.06	2,700.00	3,400.00
100-20-78310 FED FORF EXPENSES	0.00	0.00	0.00	0.00
100-20-78360 RECOUPMENT EXPENSES	120.00	65.85	120.00	120.00
100-20-78410 LONG/SHORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	3,047.79	2,699.91	2,820.00	3,520.00
<u>CAPITAL EQUIPMENT</u>				
100-20-78500 CAPITAL EQUIPMENT	117,587.43	0.00	0.00	60,000.00
100-20-78520 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
100-20-78530 COMPUTER SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	117,587.43	0.00	0.00	60,000.00
<u>DEBT SERVICE</u>				
100-20-89100 INTEREST EXPENSE	2,361.59	1,921.67	2,823.96	1,029.84
100-20-89200 PRINCIPAL PAY/LOANS	<u>44,169.46</u>	<u>64,671.45</u>	<u>69,823.08</u>	<u>52,986.96</u>
TOTAL DEBT SERVICE	46,531.05	66,593.12	72,647.04	54,016.80
TOTAL POLICE	2,457,976.45	1,999,818.81	2,505,869.90	2,847,721.58

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>ANIMAL CONTROL</u>				
=====				
<u>PERSONNEL SERVICES</u>				
100-21-61100 SALARIES	32,611.16	26,336.49	33,065.14	34,716.86
100-21-61110 OVERTIME	526.01	166.91	0.00	0.00
100-21-61500 F.I.C.A.	2,618.01	2,055.66	2,529.48	2,655.84
100-21-61520 UNEMPLOYMENT	40.48	38.72	135.00	41.00
100-21-61530 WORKERS COMPENSATION	1,165.14	1,202.20	1,178.00	1,171.00
100-21-61540 HEALTH INSURANCE	8,860.68	7,624.00	10,400.00	10,600.00
100-21-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
100-21-61555 HSA	0.00	0.00	0.00	0.00
100-21-61560 DENTAL	0.00	0.00	0.00	0.00
100-21-61570 LIFE INSURANCE	144.00	132.00	144.00	144.00
100-21-61575 SHORT TERM DISABILITY	124.36	117.04	125.00	127.20
100-21-61580 RETIREMENT	2,703.64	2,391.64	2,942.80	3,263.39
100-21-61590 EAP EXPENSE	16.44	16.44	150.00	150.00
100-21-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	48,809.92	40,081.10	50,669.42	52,869.29
<u>STAFF DEVELOPMENT</u>				
100-21-62080 TRAINING	0.00	0.00	700.00	700.00
100-21-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0.00	0.00	700.00	700.00
<u>SUPPLIES & COMMODITIES</u>				
100-21-73000 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100-21-73100 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSE</u>				
100-21-73500 FUEL	<u>1,825.80</u>	<u>1,724.10</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE	1,825.80	1,724.10	2,000.00	2,000.00
<u>MAINTENANCE EXPENSE</u>				
100-21-74500 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
100-21-74550 FLEET MAINTENANCE	472.16	116.57	500.00	500.00
100-21-74610 RADIO MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE	472.16	116.57	500.00	500.00
<u>TOOLS & EQUIPMENT</u>				
100-21-75020 SUPPORT (AMMO FILM ETC)	0.00	309.96	500.00	500.00
100-21-75030 RADIO EQUIPMENT	0.00	0.00	0.00	0.00
100-21-75040 VEHICLE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOOLS & EQUIPMENT	0.00	309.96	500.00	500.00
<u>CONTRACTUAL EXPENSES</u>				
100-21-76210 PRINTING	300.00	75.00	500.00	500.00
100-21-76350 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL CONTRACTUAL EXPENSES	300.00	75.00	900.00	900.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>UTILITIES</u>				
100-21-76510 CELLULAR SERVICE	<u>522.80</u>	<u>413.56</u>	<u>540.00</u>	<u>540.00</u>
TOTAL UTILITIES	522.80	413.56	540.00	540.00
<u>MISCELLANEOUS EXPENSE</u>				
100-21-78000 MISCELLANEOUS	78.00	0.00	0.00	0.00
100-21-78050 KENNELING	1,337.89	3,390.50	7,500.00	7,500.00
100-21-78090 VET CARE	<u>2,233.14</u>	<u>1,735.80</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	3,649.03	5,126.30	12,500.00	12,500.00
<u>CAPITAL EQUIPMENT</u>				
100-21-78500 CAPITAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	55,579.71	47,846.59	68,309.42	70,509.29
PLANNING & ENGINEERING				
=====				
<u>PERSONNEL SERVICES</u>				
100-31-61100 SALARIES	171,189.73	135,100.45	173,645.61	200,555.88
100-31-61110 OVERTIME	0.00	0.00	204.00	210.00
100-31-61500 F.I.C.A.	13,259.09	10,181.16	13,283.89	15,342.52
100-31-61520 UNEMPLOYMENT	137.63	133.58	418.50	159.48
100-31-61530 WORKERS COMPENSATION	7,065.10	8,084.14	6,833.00	8,118.00
100-31-61540 HEALTH INSURANCE	23,995.23	19,871.14	27,800.00	27,900.00
100-31-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
100-31-61555 HSA	5,315.66	4,404.37	5,310.00	5,670.00
100-31-61560 DENTAL	1,429.12	1,172.97	1,505.00	1,505.00
100-31-61570 LIFE INSURANCE	435.33	383.67	417.60	417.60
100-31-61575 SHORT TERM DISABILITY	652.36	596.35	665.00	606.65
100-31-61580 RETIREMENT	13,773.78	12,105.38	15,357.65	17,031.02
100-31-61590 EAP EXPENSE	55.70	53.02	457.50	457.50
100-31-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL PERSONNEL SERVICES	237,308.73	192,086.23	245,897.75	278,873.65
<u>STAFF DEVELOPMENT</u>				
100-31-62000 EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00
100-31-62050 COMPUTER TRAINING	135.00	145.00	200.00	200.00
100-31-62080 TRAINING	99.00	95.00	2,000.00	2,000.00
100-31-62200 SUBS & MEMBERSHIPS	702.00	510.00	1,735.00	1,635.00
100-31-62250 MEETINGS & CONFERENCES	0.00	852.19	650.00	2,650.00
100-31-62320 MILEAGE	0.00	0.00	100.00	100.00
100-31-62350 ED & REF MATERIALS	<u>129.15</u>	<u>1,073.82</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL STAFF DEVELOPMENT	1,065.15	2,676.01	5,685.00	7,085.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>PROFESSIONAL SERVICES</u>				
100-31-72000 PROFESSIONAL SERVICES	3,785.31	0.00	4,500.00	5,000.00
100-31-72010 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
100-31-72100 RECORDING FEES	971.00	614.75	900.00	1,000.00
100-31-72900 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00
100-31-72950 WATER SHED STUDY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	4,756.31	614.75	5,400.00	6,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-31-73000 OFFICE/OPERATING SUPPLIES	1,090.93	724.12	2,000.00	4,500.00
100-31-73100 POSTAGE	828.85	761.45	1,000.00	1,000.00
100-31-73200 OFFICE EQUIPMENT	8.70	0.00	0.00	0.00
100-31-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	1,928.48	1,485.57	3,000.00	5,500.00
<u>OPERATING EXPENSE</u>				
100-31-73500 FUEL	<u>929.92</u>	<u>1,368.29</u>	<u>1,750.00</u>	<u>2,250.00</u>
TOTAL OPERATING EXPENSE	929.92	1,368.29	1,750.00	2,250.00
<u>PROGRAM EXPENSES</u>				
100-31-74360 NEIGHBORHOOD SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROGRAM EXPENSES	0.00	0.00	500.00	500.00
<u>MAINTENANCE EXPENSE</u>				
100-31-74500 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
100-31-74550 FLEET MAINTENANCE	992.91	327.69	1,000.00	1,000.00
100-31-74600 COMPUTER MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE	992.91	327.69	1,000.00	1,000.00
<u>TOOLS & EQUIPMENT</u>				
100-31-75040 VEHICLE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
<u>CONTRACTUAL EXPENSES</u>				
100-31-76000 INSURANCE	0.00	0.00	0.00	0.00
100-31-76200 ADVERTISING	1,928.64	1,590.54	1,500.00	2,500.00
100-31-76210 PRINTING	553.87	190.00	800.00	1,800.00
100-31-76350 UNIFORMS	1,250.02	0.00	1,200.00	2,800.00
100-31-76490 OFFICE EQUIPMENT LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL EXPENSES	3,732.53	1,780.54	3,500.00	7,100.00
<u>UTILITIES</u>				
100-31-76500 GENERAL PHONE SERVICE	0.00	0.00	0.00	0.00
100-31-76510 CELLULAR SERVICE	1,534.79	1,474.68	4,980.00	5,460.00
100-31-76520 PAGER SERVICE & EQUIPMENT	0.00	0.00	0.00	0.00
100-31-76590 PHONE INSTALLATION & MAINT	0.00	0.00	0.00	0.00
100-31-76600 ELECTRICITY	0.00	0.00	0.00	0.00
100-31-76700 GAS SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,534.79	1,474.68	4,980.00	5,460.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>BLDG MAINTENANCE</u>				
100-31-76900 BLDG & GRNDS MAINT	0.00	0.00	0.00	0.00
100-31-76930 BLDG & JANITORIAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BLDG MAINTENANCE	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>				
100-31-78000 MISCELLANEOUS	647.81	793.93	600.00	1,000.00
100-31-78060 ABATEMENT SERVICES	4,032.52	1,725.00	3,500.00	3,500.00
100-31-78410 LONG/SHORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	4,680.33	2,518.93	4,100.00	4,500.00
<u>CAPITAL EQUIPMENT</u>				
100-31-78500 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
100-31-78520 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>				
100-31-78730 COMPUTER SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
100-31-89100 INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL PLANNING & ENGINEERING	256,929.15	204,332.69	275,812.75	318,268.65
<u>ECONOMIC DEVELOPMENT</u>				
=====				
<u>STAFF DEVELOPMENT</u>				
100-70-62080 TRAINING	0.00	0.00	0.00	0.00
100-70-62200 SUBS & MEMBERSHIPS	0.00	0.00	0.00	0.00
100-70-62250 MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00
100-70-62320 MILEAGE	0.00	0.00	0.00	0.00
100-70-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>				
100-70-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>				
100-70-73000 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100-70-73100 POSTAGE	0.00	0.00	0.00	0.00
100-70-73200 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
100-70-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	0.00	0.00	0.00	0.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>PROGRAM EXPENSES</u>				
100-70-74150 BUSINESS OUTREACH EVENTS	0.00	0.00	0.00	0.00
100-70-74280 FACILITIES RENOVATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00
<u>MAINTENANCE EXPENSE</u>				
100-70-74600 COMPUTER MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00
<u>CONTRACTUAL EXPENSES</u>				
100-70-76000 INSURANCE	0.00	0.00	0.00	0.00
100-70-76200 ADVERTISING	0.00	0.00	0.00	0.00
100-70-76210 PRINTING	0.00	0.00	0.00	0.00
100-70-76490 OFFICE EQUIPMENT LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
100-70-76510 CELLULAR SERVICE	0.00	0.00	0.00	0.00
100-70-76590 PHONE INSTALLATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>				
100-70-78000 MISCELLANEOUS	0.00	0.00	0.00	0.00
100-70-78300 PROMOTIONAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
<u>CAPITAL EQUIPMENT</u>				
100-70-78520 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
100-70-78530 COMPUTER SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>				
100-70-78760 POOL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,286,667.99	3,370,230.08	4,408,663.26	4,873,457.40
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,033,943.08	191,432.44	29,694.74	12,796.60
<u>OTHER FINANCING SOURCES & USES</u>				

100-GENERAL FUND

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>OTHER SOURCES</u>				
100-00-49100 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
100-00-49200 TRANSFER FROM TOURISM FUND	0.00	0.00	0.00	0.00
100-00-49300 TRANSFER FROM WATER/SEWER	0.00	0.00	0.00	0.00
100-00-49500 TRANSFER FROM CAPITAL IMPROVE	0.00	0.00	0.00	0.00
100-00-49600 TRANSFER FROM PARKS FUND	0.00	0.00	0.00	0.00
100-00-49650 TRANSFER FROM TRANSPORTATION	0.00	0.00	0.00	0.00
100-00-49764 TRANSFER FROM TIF (300)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<u>OTHER USES</u>				
100-10-89510 TRANSFER TO ECON DEV (TOURISM)	0.00	4,250.00	4,250.00	4,250.00
100-10-89520 TRANSFER TO MKT PL TIF RESERVE	0.00	0.00	0.00	0.00
100-10-89540 TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00
100-10-89550 TRANSFER TO CAPITAL IMPROVE	0.00	0.00	0.00	0.00
100-10-89560 TRANSFER TO PARKS	25,000.00	25,000.00	25,000.00	0.00
100-10-89580 TRANSFER TO TRANSPORTATION	0.00	0.00	0.00	0.00
100-10-89595 TRANSFER TO GO BOND FUND	0.00	0.00	0.00	0.00
100-10-89598 TRANSFER TO VERP	0.00	0.00	0.00	0.00
100-10-89599 TRANSFER TO CIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	25,000.00	29,250.00	29,250.00	4,250.00
TOTAL OTHER SOURCES & USES	(25,000.00)	(29,250.00)	(29,250.00)	(4,250.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	1,008,943.08	162,182.44	444.74	8,546.60

170-TOURISM TAX FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>SALES TAX</u>				
170-00-42900 TOURISM TAX	<u>31,232.40</u>	<u>26,641.03</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL SALES TAX	31,232.40	26,641.03	35,000.00	35,000.00
<u>MISCELLANEOUS</u>				
170-00-47750 DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
170-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>31,232.40</u>	<u>26,641.03</u>	<u>35,000.00</u>	<u>35,000.00</u>
	=====	=====	=====	=====

170-TOURISM TAX FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>ECONOMIC DEVELOPMENT</u>				
=====				
<u>STAFF DEVELOPMENT</u>				
170-70-62200 SUBS & MEMBERSHIPS	7,500.00	7,500.00	8,500.00	8,500.00
170-70-62250 MEETINGS & CONFERENCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>25,000.00</u>	<u>25,000.00</u>	<u>25,750.00</u>	<u>25,750.00</u>
TOTAL PROFESSIONAL SERVICES	25,000.00	25,000.00	25,750.00	25,750.00
<u>PROGRAM EXPENSES</u>				
170-70-74155 CHAMBER SPONSORSHIPS	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROGRAM EXPENSES	5,000.00	0.00	5,000.00	5,000.00
<u>CAPITAL EQUIPMENT</u>				
170-70-78599 LAND ACQUISITIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>				
170-70-79880 BUILDING IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ECONOMIC DEVELOPMENT	37,500.00	32,500.00	39,250.00	39,250.00
TOTAL EXPENDITURES	<u>37,500.00</u>	<u>32,500.00</u>	<u>39,250.00</u>	<u>39,250.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(6,267.60)	(5,858.97)	(4,250.00)	(4,250.00)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
170-00-49100 TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>4,250.00</u>	<u>4,250.00</u>	<u>4,250.00</u>
TOTAL OTHER SOURCES	0.00	4,250.00	4,250.00	4,250.00
<u>OTHER USES</u>				
TOTAL OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL OTHER SOURCES & USES	0.00	4,250.00	4,250.00	4,250.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(6,267.60)	(1,608.97)	0.00	0.00

200-PARK FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED	
<u>PROPERTY TAX</u>					
200-00-41000	PROPERTY TAX REVENUE	248,609.56	257,049.29	251,000.00	268,000.00
200-00-41100	DELINQUENT PROPERTY TAX	8,148.67	5,448.86	5,000.00	5,000.00
200-00-41400	REPLACEMENT TAX	3,372.20	3,391.02	3,000.00	3,500.00
200-00-41500	RAIL & UTILITY TAX	4,856.87	5,222.24	5,000.00	5,000.00
200-00-41700	PROPERTY TAX INTEREST	<u>2,511.63</u>	<u>2,516.47</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL PROPERTY TAX	267,498.93	273,627.88	266,500.00	284,000.00
<u>SALES TAX</u>					
200-00-42100	SALES TAX - 1/2%	530,699.54	374,479.90	512,000.00	553,000.00
200-00-42700	CIGARETTE TAX	<u>25,067.60</u>	<u>21,223.20</u>	<u>25,000.00</u>	<u>25,000.00</u>
	TOTAL SALES TAX	555,767.14	395,703.10	537,000.00	578,000.00
<u>PERMITS/LICENSES/FEES</u>					
200-00-44960	BILLBOARD LICENSE TAX	<u>4,043.86</u>	<u>6,756.95</u>	<u>6,000.00</u>	<u>6,000.00</u>
	TOTAL PERMITS/LICENSES/FEES	4,043.86	6,756.95	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>118,250.00</u>
	TOTAL OTHER GOVERNMENTAL	0.00	0.00	0.00	118,250.00
<u>PARKS</u>					
200-00-46050	YOUTH FIELD COSTS	875.00	750.00	750.00	800.00
200-00-46051	SHELTER HOUSE FEES	7,410.00	12,720.00	10,000.00	10,000.00
200-00-46053	BALL FIELD RENTAL	7,090.00	5,275.00	5,000.00	6,000.00
200-00-46055	COMMUNITY GARDEN	270.00	360.00	360.00	360.00
200-00-46090	REC SPONSORSHIP REVENUE	<u>1,200.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL PARKS	16,845.00	19,605.00	16,610.00	17,660.00
<u>RECREATION</u>					
200-00-46110	SPECIAL EVENTS - PARK	(50.00)	97.74	300.00	300.00
200-00-46130	REC PROGRAMS REVENUE	1,956.00	9,543.00	10,044.00	11,244.00
200-00-46152	LEAGUE REVENUES	0.00	0.00	0.00	0.00
200-00-46153	SOFTBALL - SPRING FEES	10.00	9,276.36	14,000.00	14,000.00
200-00-46154	TENNIS LESSONS	0.00	0.00	0.00	0.00
200-00-46155	VOLLEYBALL LEAGUE	0.00	0.00	0.00	0.00
200-00-46156	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00
200-00-46157	SOFTBALL-FALL FEES	5,950.00	9,380.00	6,000.00	6,000.00
200-00-46158	SOCCER-PARTICIPANT FEES	0.00	0.00	0.00	0.00
200-00-46159	BASKETBALL-PARTICIPANT FEES	0.00	0.00	0.00	0.00
200-00-46160	BASEBALL-PARTICIPANT FEES	22,955.00	22,250.00	15,000.00	16,000.00
200-00-46161	BASEBALL SPRING LEAGUE	390.00	29,021.52	30,000.00	31,000.00
200-00-46162	GV 5K	0.00	0.00	0.00	0.00
200-00-46185	REC CONCESSIONS REVENUE	8,647.95	19,831.55	21,000.00	21,000.00
200-00-46190	SPONSORSHIP REV-RECREATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL RECREATION	39,858.95	99,400.17	96,344.00	99,544.00

200-PARK FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED	
<u>COMMUNITY CENTER</u>					
200-00-46210	SPECIAL EVENTS- COMMUNITY CTR	3,208.00	865.00	5,516.00	5,976.00
200-00-46250	FITNESS MEMBERSHIP	2,582.04	2,140.00	5,000.00	4,000.00
200-00-46255	DAILY ADMISSIONS - FITNESS	4,904.50	5,371.00	2,250.00	3,500.00
200-00-46260	COMMUNITY CENTER RENTAL-ROOMS	12,981.00	19,634.00	41,000.00	38,000.00
200-00-46270	COMMUNITY CENTER RENTAL-GYM	16,960.00	13,930.00	14,000.00	17,000.00
200-00-46280	COMMUNITY CENTER CLASSES	18,567.97	19,165.69	25,000.00	19,550.00
200-00-46290	SPONSORSHIP REV-COMM CTR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNITY CENTER	59,203.51	61,105.69	92,766.00	88,026.00	
<u>POOL</u>					
200-00-46310	SPECIAL EVENTS - POOL	16,700.62	31,643.00	25,650.00	34,400.00
200-00-46366	DAILY ADMISSIONS - POOL	31,170.00	55,175.00	38,000.00	38,000.00
200-00-46367	SEASON PASSES	0.00	12,848.00	16,000.00	15,000.00
200-00-46368	SWIM LESSONS	0.00	0.00	0.00	0.00
200-00-46369	POOL RENTALS	7,970.00	10,325.00	10,000.00	10,500.00
200-00-46370	WATER AEROBICS	0.00	0.00	0.00	0.00
200-00-46380	POOL CONCESSIONS REVENUE	7,955.62	19,792.76	15,000.00	15,000.00
200-00-46390	SPONSORSHIP REV-POOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POOL	63,796.24	129,783.76	104,650.00	112,900.00	
<u>SALE OF ASSET/MERCHAND</u>					
200-00-46900	SALE OF ASSETS	<u>17,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSET/MERCHAND	17,205.00	0.00	0.00	0.00	
<u>MISCELLANEOUS</u>					
200-00-47500	MISCELLANEOUS REVENUE	0.00	3,204.68	100.00	100.00
200-00-47510	FEED THE NEED SPONSORSHIP	0.00	0.00	0.00	0.00
200-00-47600	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
200-00-47700	INTEREST REVENUE	5,542.88	1,273.54	10,000.00	1,000.00
200-00-47750	DONATIONS	0.00	0.00	0.00	0.00
200-00-47800	VENDING REBATES	<u>109.60</u>	<u>96.60</u>	<u>125.00</u>	<u>125.00</u>
TOTAL MISCELLANEOUS	5,652.48	4,574.82	10,225.00	1,225.00	
<u>BONDS, FD BAL, CAPT LEAS</u>					
200-00-48000	BOND PROCEEDS	0.00	0.00	0.00	0.00
200-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>272,000.00</u>	<u>281,750.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	272,000.00	281,750.00	
TOTAL REVENUES	1,029,871.11	990,557.37	1,402,095.00	1,587,355.00	

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
PARK ADMIN				
=====				
<u>PERSONNEL SERVICES</u>				
200-22-61100 SALARIES	185,898.00	143,225.92	177,682.10	187,773.96
200-22-61110 OVERTIME	0.00	0.00	0.00	0.00
200-22-61500 F.I.C.A.	13,531.96	10,280.73	13,592.67	14,671.50
200-22-61520 UNEMPLOYMENT	109.30	135.02	337.50	106.60
200-22-61530 WORKERS COMPENSATION	638.39	673.80	602.00	612.00
200-22-61540 HEALTH INSURANCE	29,552.50	25,672.29	34,200.00	30,600.00
200-22-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
200-22-61555 HSA	5,726.92	4,882.00	5,880.00	5,460.00
200-22-61560 DENTAL	2,064.85	1,745.51	2,625.00	2,103.00
200-22-61570 LIFE INSURANCE	372.00	403.20	488.80	403.20
200-22-61575 SHORT TERM DISABILITY	663.00	684.30	625.00	686.44
200-22-61580 RETIREMENT	14,193.46	12,889.75	15,770.15	17,653.22
200-22-61590 EAP EXPENSE	42.35	50.97	390.00	405.00
200-22-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530.00</u>
TOTAL PERSONNEL SERVICES	252,792.73	200,643.49	252,193.22	262,004.92
<u>STAFF DEVELOPMENT</u>				
200-22-62000 EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00
200-22-62050 COMPUTER TRAINING	0.00	0.00	0.00	0.00
200-22-62080 TRAINING	80.00	75.00	300.00	630.00
200-22-62200 SUBS & MEMBERSHIPS	1,331.22	1,243.72	1,570.00	1,515.00
200-22-62250 MEETINGS & CONFERENCES	2,232.73	2,511.25	2,815.00	3,330.00
200-22-62320 MILEAGE	0.00	0.00	50.00	50.00
200-22-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	3,643.95	3,829.97	4,735.00	5,525.00
<u>PROFESSIONAL SERVICES</u>				
200-22-72000 PROFESSIONAL SERVICES	791.68	0.00	1,000.00	1,000.00
200-22-72060 LEGAL FEES	0.00	0.00	0.00	0.00
200-22-72400 SETTLEMENT EXPENSES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	20,791.68	0.00	1,000.00	1,000.00
<u>SUPPLIES & COMMODITIES</u>				
200-22-73000 OFFICE/OPERATING SUPPLIES	780.48	501.33	800.00	800.00
200-22-73100 POSTAGE	<u>3,780.33</u>	<u>2,750.51</u>	<u>2,750.00</u>	<u>2,200.00</u>
TOTAL SUPPLIES & COMMODITIES	4,560.81	3,251.84	3,550.00	3,000.00
<u>OPERATING EXPENSE</u>				
200-22-73500 FUEL	6,413.53	9,347.31	8,750.00	8,500.00
200-22-73900 APPROP/UNDESIG FUND BALANCE	0.00	0.00	0.00	0.00
200-22-73910 RESTRICTED/RESERVED FUND BAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE	6,413.53	9,347.31	8,750.00	8,500.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>PROGRAM EXPENSES</u>				
200-22-74030 PROGRAM SUPPLIES	0.00	0.00	0.00	750.00
200-22-74080 BALL FIELD MAINTENANCE	0.00	0.00	0.00	0.00
200-22-74350 FEED THE NEED EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	750.00
<u>MAINTENANCE EXPENSE</u>				
200-22-74500 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
200-22-74550 FLEET MAINTENANCE	0.00	10.00	500.00	500.00
200-22-74600 COMPUTER MAINTENANCE	7,416.00	6,798.00	10,948.00	10,948.00
200-22-74630 MONKEY MOUNTAIN PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE	7,416.00	6,808.00	11,448.00	11,448.00
<u>TOOLS & EQUIPMENT</u>				
200-22-75350 TOOLS & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TOOLS & EQUIPMENT	0.00	0.00	100.00	100.00
<u>CONTRACTUAL EXPENSES</u>				
200-22-76000 INSURANCE	18,997.07	20,273.53	21,000.00	22,470.00
200-22-76001 RISK MANAGEMENT	0.00	0.00	0.00	0.00
200-22-76200 ADVERTISING	310.80	420.35	484.00	1,803.00
200-22-76210 PRINTING	5,583.05	6,000.00	6,000.00	8,300.00
200-22-76350 UNIFORMS	1,194.00	851.40	1,500.00	1,270.00
200-22-76490 OFFICE EQUIPMENT LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL EXPENSES	26,084.92	27,545.28	28,984.00	33,843.00
<u>UTILITIES</u>				
200-22-76500 GENERAL PHONE SERVICE	1,349.89	2,686.66	970.00	2,880.00
200-22-76510 CELLULAR SERVICE	1,680.08	1,446.52	1,380.00	1,968.00
200-22-76520 PAGER SERVICE & EQUIPMENT	0.00	0.00	0.00	0.00
200-22-76550 INTERNET SERVICES	3,306.60	3,098.59	2,494.00	3,732.00
200-22-76590 PHONE INSTALLATION & MAINT	0.00	0.00	150.00	0.00
200-22-76600 ELECTRICITY	<u>0.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>0.00</u>
TOTAL UTILITIES	6,336.57	7,231.77	8,394.00	8,580.00
<u>BLDG MAINTENANCE</u>				
200-22-76900 BLDG & GRNDS MAINT	0.00	0.00	331.00	0.00
200-22-76940 RESTROOM MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BLDG MAINTENANCE	0.00	0.00	331.00	0.00
<u>TIF, NID, CID</u>				
200-22-77260 PENNY'S CONCRETE AGREEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>				
200-22-78000 MISCELLANEOUS	943.62	643.03	1,500.00	1,400.00
200-22-78410 LONG/SHORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	943.62	643.03	1,500.00	1,400.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>CAPITAL EQUIPMENT</u>					
200-22-78500	CAPITAL EQUIPMENT	36,857.78	1,145.00	1,145.00	46,437.00
200-22-78520	COMPUTER EQUIPMENT	439.95	0.00	2,500.00	0.00
200-22-78530	COMPUTER SOFTWARE	<u>4,100.00</u>	<u>4,100.00</u>	<u>5,100.00</u>	<u>4,800.00</u>
TOTAL CAPITAL EQUIPMENT		41,397.73	5,245.00	8,745.00	51,237.00
<u>CAPITAL PROJECTS</u>					
200-22-78720	PARK IMPROVEMENTS	35,234.20	11,670.82	11,671.00	425,973.00
200-22-78780	TRAIL IMPROVEMENTS	261,521.52	320,076.98	327,729.00	55,000.00
200-22-78785	BASEBALL FIELD IMPROVEMENTS	0.00	0.00	0.00	0.00
200-22-79880	BUILDING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS		296,755.72	331,747.80	339,400.00	480,973.00
<u>DEBT SERVICE</u>					
200-22-89100	INTEREST EXPENSE	0.00	0.00	0.00	0.00
200-22-89250	CAPITAL LEASE PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL PARK ADMIN		667,137.26	596,293.49	669,130.22	868,360.92
PARK =====					
<u>PERSONNEL SERVICES</u>					
200-23-61100	SALARIES	124,460.19	102,076.80	126,192.76	132,498.91
200-23-61110	OVERTIME	3,039.73	2,844.51	6,623.60	5,250.00
200-23-61130	SALARIES - SEASONAL PARKS	0.00	6,514.75	15,300.00	17,740.80
200-23-61500	F.I.C.A.	9,615.39	8,403.59	11,334.20	12,018.32
200-23-61520	UNEMPLOYMENT	121.44	140.36	665.00	253.00
200-23-61530	WORKERS COMPENSATION	10,758.03	10,751.85	9,889.00	9,728.00
200-23-61540	HEALTH INSURANCE	24,320.89	18,108.00	30,000.00	25,100.00
200-23-61550	HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
200-23-61555	HSA	5,850.00	4,500.00	6,000.00	5,400.00
200-23-61560	DENTAL	1,568.02	1,080.00	1,920.00	1,296.00
200-23-61570	LIFE INSURANCE	432.00	396.00	532.00	432.00
200-23-61575	SHORT TERM DISABILITY	475.22	445.07	475.00	485.16
200-23-61580	RETIREMENT	10,380.91	9,332.50	11,848.26	12,454.90
200-23-61590	EAP EXPENSE	49.32	49.32	450.00	450.00
200-23-61595	YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL PERSONNEL SERVICES		191,071.14	164,642.75	221,229.82	224,607.09
<u>STAFF DEVELOPMENT</u>					
200-23-62080	TRAINING	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>250.00</u>
TOTAL STAFF DEVELOPMENT		0.00	0.00	350.00	250.00
<u>PROGRAM EXPENSES</u>					
200-23-74080	BALL FIELD MAINTENANCE	8,941.82	3,319.21	3,500.00	8,500.00
200-23-74085	COMMUNITY GARDEN EXPENSE	<u>0.00</u>	<u>120.76</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PROGRAM EXPENSES		8,941.82	3,439.97	3,800.00	8,800.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>MAINTENANCE EXPENSE</u>				
200-23-74500 VEHICLE & EQUIP MAINTENANCE	1,035.87	1,047.23	1,200.00	1,200.00
200-23-74550 FLEET MAINTENANCE	8,717.29	14,761.77	14,930.00	9,000.00
200-23-74800 PLAYGROUND MAINTENANCE	<u>9,791.15</u>	<u>5,135.63</u>	<u>5,500.00</u>	<u>8,000.00</u>
TOTAL MAINTENANCE EXPENSE	19,544.31	20,944.63	21,630.00	18,200.00
<u>TOOLS & EQUIPMENT</u>				
200-23-75350 TOOLS & SUPPLIES	<u>4,935.08</u>	<u>3,692.92</u>	<u>5,750.00</u>	<u>6,000.00</u>
TOTAL TOOLS & EQUIPMENT	4,935.08	3,692.92	5,750.00	6,000.00
<u>UTILITIES</u>				
200-23-76510 CELLULAR SERVICE	2,032.22	1,747.80	2,760.00	2,160.00
200-23-76600 ELECTRICITY	12,867.44	11,303.85	20,000.00	16,000.00
200-23-76700 GAS SERVICE	922.84	676.20	1,100.00	1,100.00
200-23-76800 TRASH SERVICE	<u>491.38</u>	<u>462.00</u>	<u>120.00</u>	<u>455.00</u>
TOTAL UTILITIES	16,313.88	14,189.85	23,980.00	19,715.00
<u>BLDG MAINTENANCE</u>				
200-23-76900 BLDG & GRNDS MAINT	<u>22,228.82</u>	<u>18,747.55</u>	<u>22,100.00</u>	<u>24,000.00</u>
TOTAL BLDG MAINTENANCE	22,228.82	18,747.55	22,100.00	24,000.00
<u>CAPITAL EQUIPMENT</u>				
200-23-78520 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL PARK	263,035.05	225,657.67	298,839.82	301,572.09
<u>RECREATION</u>				
=====				
<u>PERSONNEL SERVICES</u>				
200-24-61110 OVERTIME	0.00	0.00	0.00	0.00
200-24-61120 SALARIES - CONCESSION	2,781.91	6,869.11	11,556.60	13,708.80
200-24-61150 SALARIES - REC LEADER	65.95	2,370.23	3,216.06	3,533.25
200-24-61500 F.I.C.A.	221.81	706.78	1,130.16	1,319.02
200-24-61520 UNEMPLOYMENT	68.18	87.84	600.00	600.00
200-24-61530 WORKERS COMPENSATION	1,751.55	1,917.32	1,760.00	1,740.00
200-24-61540 HEALTH INSURANCE	0.00	0.00	0.00	0.00
200-24-61575 SHORT TERM DISABILITY	0.00	0.00	500.00	0.00
200-24-61590 EAP EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	4,889.40	11,951.28	18,762.82	20,901.07
<u>STAFF DEVELOPMENT</u>				
200-24-62080 TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>PROGRAM EXPENSES</u>				
200-24-74020 CONCESSIONS	3,804.71	8,985.10	13,000.00	13,000.00
200-24-74030 PROGRAM SUPPLIES	602.13	3,434.76	5,171.00	5,266.00
200-24-74050 ADULT SOFTBALL LEAGUE	0.00	0.00	0.00	0.00
200-24-74060 YOUTH SOFTBALL EXPENSE	0.00	0.00	0.00	0.00
200-24-74070 BASEBALL EXPENSE- FALL	11,206.82	7,045.84	12,000.00	11,500.00
200-24-74071 BASEBALL EXPENSE-SPRING	0.00	17,203.67	25,000.00	24,000.00
200-24-74072 YOUTH SOFTBALL - FALL	2,781.04	1,778.67	5,500.00	4,500.00
200-24-74073 YOUTH SOFTBALL - SPRING	0.00	5,221.57	9,000.00	8,000.00
200-24-74090 YOUTH BASKETBALL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	18,394.70	43,669.61	69,671.00	66,266.00
<u>MAINTENANCE EXPENSE</u>				
200-24-74500 VEHICLE MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00
<u>CONTRACTUAL EXPENSES</u>				
200-24-76410 CONTRACT LABOR	<u>850.00</u>	<u>1,625.00</u>	<u>1,500.00</u>	<u>1,750.00</u>
TOTAL CONTRACTUAL EXPENSES	850.00	1,625.00	1,500.00	1,750.00
<u>UTILITIES</u>				
200-24-76600 ELECTRICITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>CAPITAL EQUIPMENT</u>				
200-24-78520 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
200-24-89250 CAPITAL LEASE PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL RECREATION	24,134.10	57,245.89	89,933.82	88,917.07
COMMUNITY CENTER =====				
<u>PERSONNEL SERVICES</u>				
200-25-61100 SALARIES	46,815.54	46,847.70	84,260.26	91,516.70
200-25-61110 OVERTIME	0.00	0.00	0.00	0.00
200-25-61150 SALARIES - REC LEADER	452.06	0.00	2,106.30	2,347.80
200-25-61160 SALARIES - PART TIME	28,181.69	28,115.08	20,529.54	16,364.25
200-25-61500 F.I.C.A.	5,839.98	5,510.95	9,587.21	8,252.91
200-25-61520 UNEMPLOYMENT	148.47	142.55	881.75	214.05
200-25-61530 WORKERS COMPENSATION	1,718.09	1,833.44	2,040.00	1,747.00
200-25-61540 HEALTH INSURANCE	6,991.07	8,055.60	16,400.00	22,200.00
200-25-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
200-25-61555 HSA	1,800.00	2,100.00	4,200.00	4,200.00

200-PARK FUND

	2020	2021	2021	2022
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
200-25-61560 DENTAL	427.08	499.60	864.00	1,488.00
200-25-61570 LIFE INSURANCE	144.00	132.00	204.00	348.00
200-25-61575 SHORT TERM DISABILITY	174.66	164.44	350.00	357.60
200-25-61580 RETIREMENT	3,733.55	4,154.94	7,414.38	8,505.82
200-25-61590 EAP EXPENSE	16.44	16.44	150.00	300.00
200-25-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,900.00</u>
TOTAL PERSONNEL SERVICES	96,442.63	97,572.74	148,987.44	160,742.13
<u>STAFF DEVELOPMENT</u>				
200-25-62050 COMPUTER TRAINING	0.00	0.00	0.00	0.00
200-25-62080 TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>				
200-25-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>				
200-25-73000 OFFICE/OPERATING SUPPLIES	602.91	1,199.70	1,000.00	1,000.00
200-25-73100 POSTAGE	0.00	0.00	0.00	0.00
200-25-73290 MISC SUPPLIES & MATERIALS	<u>29.58</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES	632.49	1,199.70	1,000.00	1,500.00
<u>PROGRAM EXPENSES</u>				
200-25-74030 PROGRAM SUPPLIES	<u>2,032.86</u>	<u>1,501.23</u>	<u>3,215.00</u>	<u>3,270.00</u>
TOTAL PROGRAM EXPENSES	2,032.86	1,501.23	3,215.00	3,270.00
<u>MAINTENANCE EXPENSE</u>				
200-25-74530 EQUIPMENT MAINTENANCE	1,353.28	759.20	2,000.00	2,000.00
200-25-74600 COMPUTER MAINTENANCE	14.88	0.00	100.00	100.00
200-25-74650 FITNESS EQUIPMENT MAINTENANCE	<u>654.12</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE EXPENSE	2,022.28	759.20	3,800.00	3,600.00
<u>CONTRACTUAL EXPENSES</u>				
200-25-76000 INSURANCE	0.00	0.00	0.00	0.00
200-25-76200 ADVERTISING	0.00	0.00	0.00	0.00
200-25-76350 UNIFORMS	0.00	363.50	500.00	500.00
200-25-76410 COMMUNITY CTR PROGRAMS	7,194.83	7,773.97	10,800.00	12,200.00
200-25-76420 ONLINE & CC FEES	5,777.05	8,590.07	6,500.00	7,500.00
200-25-76490 OFFICE EQUIPMENT LEASE	<u>3,851.91</u>	<u>3,231.03</u>	<u>4,118.00</u>	<u>3,881.75</u>
TOTAL CONTRACTUAL EXPENSES	16,823.79	19,958.57	21,918.00	24,081.75
<u>UTILITIES</u>				
200-25-76500 GENERAL PHONE SERVICE	985.81	964.49	200.00	800.00
200-25-76510 CELLULAR SERVICE	522.55	593.56	1,380.00	1,680.00
200-25-76550 INTERNET SERVICES	2,573.90	2,466.03	2,500.00	2,800.00
200-25-76600 ELECTRICITY	18,730.96	18,132.98	22,000.00	22,000.00
200-25-76700 GAS SERVICE	2,238.65	1,648.06	4,300.00	4,300.00
200-25-76800 TRASH SERVICE	<u>780.00</u>	<u>749.00</u>	<u>120.00</u>	<u>1,040.00</u>
TOTAL UTILITIES	25,831.87	24,554.12	30,500.00	32,620.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>BLDG MAINTENANCE</u>					
200-25-76900	BLDG & GRNDS MAINT	13,273.25	8,665.41	12,000.00	14,000.00
200-25-76910	JANITOR	0.00	0.00	0.00	0.00
200-25-76930	BLDG & JANITORIAL SUPPLIES	<u>4,208.05</u>	<u>3,215.32</u>	<u>6,850.00</u>	<u>6,000.00</u>
TOTAL BLDG MAINTENANCE		17,481.30	11,880.73	18,850.00	20,000.00
<u>MISCELLANEOUS EXPENSE</u>					
200-25-78000	MISCELLANEOUS	<u>144.68</u>	<u>483.74</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS EXPENSE		144.68	483.74	500.00	500.00
<u>CAPITAL EQUIPMENT</u>					
200-25-78500	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
200-25-78520	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
200-25-78530	COMPUTER SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>					
200-25-79880	BUILDING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>					
200-25-89000	BOND PRINCIPAL	430,000.00	0.00	0.00	0.00
200-25-89100	INTEREST EXPENSE	21,500.00	0.00	0.00	0.00
200-25-89150	REFUNDING FEES	0.00	0.00	0.00	0.00
200-25-89250	CAPTIAL LEASE PAYMENTS	0.00	0.00	0.00	0.00
200-25-89320	CUSTODIAL FEES - BONDS	<u>2,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		453,885.00	0.00	0.00	0.00
TOTAL COMMUNITY CENTER		615,296.90	157,910.03	228,770.44	246,313.88
POOL					
=====					
<u>PERSONNEL SERVICES</u>					
200-26-61100	SALARIES	0.00	0.00	0.00	0.00
200-26-61120	SALARIES - CONCESSION	12,721.61	11,100.25	12,081.90	14,012.50
200-26-61150	SALARIES - REC LEADER	6,449.00	10,239.94	11,188.38	13,680.45
200-26-61500	F.I.C.A.	1,466.60	1,632.48	941.90	2,118.49
200-26-61520	UNEMPLOYMENT	8.27	9.13	250.00	250.00
200-26-61530	WORKERS COMPENSATION	227.47	242.85	260.00	176.00
200-26-61540	HEALTH INSURANCE	0.00	0.00	0.00	0.00
200-26-61560	DENTAL	0.00	0.00	0.00	0.00
200-26-61570	LIFE INSURANCE	0.00	0.00	0.00	0.00
200-26-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
200-26-61580	RETIREMENT	0.00	0.00	0.00	0.00
200-26-61590	EAP EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		20,872.95	23,224.65	24,722.18	30,237.44

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2021

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>PROFESSIONAL SERVICES</u>				
200-26-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSE</u>				
200-26-73600 CHEMICALS	0.00	0.00	0.00	0.00
200-26-73770 SUPPLIES & EQUIPMENT	<u>1,475.25</u>	<u>1,324.00</u>	<u>1,500.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE	1,475.25	1,324.00	1,500.00	2,000.00
<u>PROGRAM EXPENSES</u>				
200-26-74020 CONCESSIONS	5,762.63	7,941.86	9,000.00	9,000.00
200-26-74030 PROGRAM SUPPLIES	<u>134.35</u>	<u>170.96</u>	<u>200.00</u>	<u>200.00</u>
TOTAL PROGRAM EXPENSES	5,896.98	8,112.82	9,200.00	9,200.00
<u>CONTRACTUAL EXPENSES</u>				
200-26-76000 INSURANCE	0.00	0.00	0.00	0.00
200-26-76050 POOL MANAGEMENT	94,611.69	113,250.00	113,250.00	119,435.00
200-26-76410 SPECIAL EVENTS - POOL	<u>0.00</u>	<u>799.60</u>	<u>800.00</u>	<u>800.00</u>
TOTAL CONTRACTUAL EXPENSES	94,611.69	114,049.60	114,050.00	120,235.00
<u>UTILITIES</u>				
200-26-76500 GENERAL PHONE SERVICE	0.00	0.00	0.00	0.00
200-26-76600 ELECTRICITY	0.00	0.00	0.00	0.00
200-26-76700 GAS SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>BLDG MAINTENANCE</u>				
200-26-76900 BLDG & GRNDS MAINT	<u>1,912.37</u>	<u>4,593.37</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL BLDG MAINTENANCE	1,912.37	4,593.37	5,500.00	5,500.00
<u>MISCELLANEOUS EXPENSE</u>				
200-26-78000 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
<u>CAPITAL EQUIPMENT</u>				
200-26-78500 CAPITAL EQUIPMENT	0.00	5,379.00	5,400.00	4,635.00
200-26-78520 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	5,379.00	5,400.00	4,635.00
TOTAL POOL	124,769.24	156,683.44	160,372.18	171,807.44
TOTAL EXPENDITURES	<u>1,694,372.55</u>	<u>1,193,790.52</u>	<u>1,447,046.48</u>	<u>1,676,971.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	(664,501.44)	(203,233.15)	(44,951.48)	(89,616.40)

OTHER FINANCING SOURCES & USES

200-PARK FUND

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>OTHER SOURCES</u>				
200-00-49100 TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	25,000.00	0.00
200-00-49300 TRANSFER FROM WATER/SEWER	0.00	0.00	0.00	0.00
200-00-49500 TRANSFER FROM CAPITAL IMPROVE	210,000.00	0.00	0.00	0.00
200-00-49650 TRANSFER FROM TRANSPORTATION	25,000.00	25,000.00	25,000.00	25,000.00
200-00-49700 TRANSFER FROM PUBLIC HEALTH	40,000.00	40,000.00	40,000.00	65,000.00
200-00-49750 TRANSFER FROM G.O. BOND FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	300,000.00	90,000.00	90,000.00	90,000.00
<u>OTHER USES</u>				
200-22-89510 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
200-22-89530 TRANSFER TO WATER	0.00	0.00	0.00	0.00
200-22-89550 TRANSFER TO CAPITAL IMPROVE	0.00	0.00	0.00	0.00
200-22-89580 TRANSFER TO GO BOND FUND	0.00	0.00	0.00	0.00
200-25-89510 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
200-26-89510 TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	300,000.00	90,000.00	90,000.00	90,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(364,501.44)	(113,233.15)	45,048.52	383.60

210-TRANSPORTATION

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>SALES TAX</u>				
210-00-42200 SALES TAX - 1/2%	530,699.79	374,480.98	512,000.00	553,000.00
210-00-42400 MOTOR VEHICLE SALES TAX	121,824.16	99,856.84	120,000.00	120,000.00
210-00-42500 MOTOR FUEL TAX	323,792.04	229,420.78	350,000.00	450,000.00
210-00-42600 MOTOR VEHICLE FEE INCREASE	<u>58,179.69</u>	<u>43,423.80</u>	<u>58,000.00</u>	<u>58,000.00</u>
TOTAL SALES TAX	1,034,495.68	747,182.40	1,040,000.00	1,181,000.00
<u>PERMITS/LICENSES/FEES</u>				
210-00-44600 DEVELOPER FEES	46,260.06	40,968.30	14,672.00	39,375.00
210-00-44650 TRAFFIC SIGN REVENUE	3,640.00	1,120.00	520.00	500.00
210-00-44655 STREET LIGHT UPGRADE	<u>32,500.00</u>	<u>21,000.00</u>	<u>7,500.00</u>	<u>33,000.00</u>
TOTAL PERMITS/LICENSES/FEES	82,400.06	63,088.30	22,692.00	72,875.00
<u>OTHER GOVERNMENTAL</u>				
210-00-45000 GRANT REVENUE	0.00	0.00	0.00	0.00
210-00-45500 CURS FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER GOVERNMENTAL	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>				
210-00-46401 REIMBURSEMENT OUTSIDE WORK	0.00	0.00	0.00	0.00
210-00-46402 MOWING REVENUE	0.00	0.00	0.00	0.00
210-00-46435 FLEET MAINTENANCE INCOME	0.00	0.00	0.00	0.00
210-00-46750 DEVELOPER CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
<u>SALE OF ASSET/MERCHAND</u>				
210-00-46900 SALE OF ASSETS	<u>1,933.00</u>	<u>1,410.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SALE OF ASSET/MERCHAND	1,933.00	1,410.00	0.00	1,500.00
<u>MISCELLANEOUS</u>				
210-00-47500 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
210-00-47700 INTEREST REVENUE	9,166.21	1,726.54	20,000.00	2,500.00
210-00-47800 VENDING REBATES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	9,166.21	1,726.54	20,000.00	2,500.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
210-00-48200 PROCEEDS FROM CAPITAL LEASE	12,288.00	0.00	0.00	0.00
210-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>579,760.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	12,288.00	0.00	579,760.00	0.00
TOTAL REVENUES	1,140,282.95	813,407.24	1,662,452.00	1,257,875.00
	=====	=====	=====	=====

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
TRANSPORTATION				
=====				
<u>PERSONNEL SERVICES</u>				
210-55-61100 SALARIES	129,962.61	103,235.57	135,941.40	137,219.24
210-55-61110 OVERTIME	4,961.16	4,133.59	5,365.20	5,523.00
210-55-61500 F.I.C.A.	9,955.59	7,672.54	10,593.10	10,364.05
210-55-61520 UNEMPLOYMENT	114.97	113.61	364.50	117.55
210-55-61530 WORKERS COMPENSATION	12,337.07	11,841.12	12,050.00	11,458.00
210-55-61540 HEALTH INSURANCE	31,781.99	26,904.64	35,600.00	34,100.00
210-55-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
210-55-61555 HSA	4,522.15	4,163.31	4,920.00	5,280.00
210-55-61560 DENTAL	1,889.97	1,491.33	2,352.00	2,141.00
210-55-61570 LIFE INSURANCE	370.53	330.27	367.20	338.40
210-55-61575 SHORT TERM DISABILITY	491.21	456.28	520.00	498.52
210-55-61580 RETIREMENT	10,521.33	9,438.05	12,293.55	12,426.99
210-55-61590 EAP EXPENSE	44.19	40.29	405.00	375.00
210-55-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>980.00</u>
TOTAL PERSONNEL SERVICES	206,952.77	169,820.60	220,771.95	220,821.75
<u>STAFF DEVELOPMENT</u>				
210-55-62000 EDUCATION REIMBURSEMENT	0.00	0.00	0.00	400.00
210-55-62050 COMPUTER TRAINING	1,000.00	0.00	600.00	0.00
210-55-62080 TRAINING	129.16	595.60	700.00	900.00
210-55-62200 SUBS & MEMBERSHIPS	174.00	156.00	640.00	640.00
210-55-62250 MEETINGS & CONFERENCES	17.83	1,080.45	1,200.00	2,000.00
210-55-62320 MILEAGE	0.00	0.00	0.00	0.00
210-55-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	1,320.99	1,832.05	3,140.00	3,940.00
<u>PROFESSIONAL SERVICES</u>				
210-55-72000 PROFESSIONAL SERVICES	39,630.30	579.92	1,015.00	145.10
210-55-72010 ENGINEERING SERVICES	<u>2,974.00</u>	<u>5,586.76</u>	<u>43,000.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL SERVICES	42,604.30	6,166.68	44,015.00	2,645.10
<u>SUPPLIES & COMMODITIES</u>				
210-55-73000 OFFICE/OPERATING SUPPLIES	155.33	126.48	500.00	500.00
210-55-73100 POSTAGE	46.43	72.84	400.00	400.00
210-55-73200 OFFICE EQUIPMENT	10.59	0.00	0.00	0.00
210-55-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	212.35	199.32	900.00	900.00
<u>OPERATING EXPENSE</u>				
210-55-73500 FUEL	4,171.01	4,407.22	6,000.00	6,000.00
210-55-73520 SALT & SAND	36,665.30	23,517.66	36,400.00	37,000.00
210-55-73530 BASE ROCK	0.00	0.00	0.00	0.00
210-55-73540 ROCK MATERIALS	3,199.91	2,583.51	3,200.00	3,200.00
210-55-73550 ASPHALT MATERIALS	12,582.73	27,847.17	34,000.00	37,000.00

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
210-55-73730	STREET/STORM SUPPLIES	12,553.89	13,269.33	13,000.00	16,900.00
210-55-73740	TRAFFIC SIGNS SIGNALS SUPPLIES	8,336.51	10,647.67	14,000.00	10,000.00
210-55-73760	MISSOURI ONE CALL	0.00	0.00	0.00	0.00
210-55-73790	PERSONAL SAFETY	850.13	313.18	1,000.00	1,000.00
210-55-73900	APPROP/UNDESIG FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE		78,359.48	82,585.74	107,600.00	111,100.00
<u>MAINTENANCE EXPENSE</u>					
210-55-74500	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
210-55-74530	EQUIPMENT MAINTENANCE	6,963.83	3,943.33	4,750.00	4,750.00
210-55-74550	FLEET MAINTENANCE	4,697.67	3,670.99	5,000.00	5,000.00
210-55-74590	VEHICLE WASHES	0.00	0.00	0.00	0.00
210-55-74600	COMPUTER MAINTENANCE	6,749.60	5,853.80	6,850.00	6,627.00
210-55-74860	CRACK SEALING	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE EXPENSE		18,411.10	13,468.12	26,600.00	26,377.00
<u>TOOLS & EQUIPMENT</u>					
210-55-75300	HAND TOOLS	666.90	449.35	1,070.00	900.00
210-55-75310	SMALL EQUIPMENT	<u>1,531.27</u>	<u>1,203.89</u>	<u>1,120.00</u>	<u>1,000.00</u>
TOTAL TOOLS & EQUIPMENT		2,198.17	1,653.24	2,190.00	1,900.00
<u>CONTRACTUAL EXPENSES</u>					
210-55-76000	INSURANCE	11,644.91	12,460.89	13,000.00	13,910.00
210-55-76001	RISK MANAGEMENT	0.00	0.00	0.00	0.00
210-55-76030	STREET SWEEPING	6,540.00	6,960.00	9,000.00	13,000.00
210-55-76200	ADVERTISING	0.00	0.00	500.00	500.00
210-55-76210	PRINTING	0.00	6.00	500.00	650.00
210-55-76350	UNIFORMS	1,596.46	1,509.08	1,500.00	1,820.00
210-55-76390	EQUIPMENT RENTAL	1,349.83	286.32	1,300.00	2,100.00
210-55-76470	ANNUAL CONCRETE MAINTENANCE	45,558.49	28,777.35	40,000.00	82,000.00
210-55-76480	ANNUAL STREET MAINTENANCE	0.00	0.00	0.00	0.00
210-55-76490	OFFICE EQUIPMENT LEASE	<u>657.62</u>	<u>510.68</u>	<u>1,388.04</u>	<u>651.80</u>
TOTAL CONTRACTUAL EXPENSES		67,347.31	50,510.32	67,188.04	114,631.80
<u>UTILITIES</u>					
210-55-76500	GENERAL PHONE SERVICE	1,238.54	1,359.83	750.00	782.00
210-55-76510	CELLULAR SERVICE	2,413.15	2,305.47	2,160.00	2,256.00
210-55-76520	PAGER SERVICE & EQUIPMENT	72.23	0.00	40.00	40.00
210-55-76550	INTERNET SERVICES	1,618.52	1,698.61	1,738.00	1,738.00
210-55-76590	PHONE INSTALLATION & MAINT	120.25	0.00	90.00	90.00
210-55-76600	ELECTRICITY	151,086.86	132,466.40	162,440.00	163,440.00
210-55-76700	GAS SERVICE	1,052.29	671.16	1,480.00	600.00
210-55-76800	TRASH SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES		157,601.84	138,501.47	168,698.00	168,946.00
<u>BLDG MAINTENANCE</u>					
210-55-76900	BLDG & GRNDS MAINT	3,251.32	3,297.67	3,799.00	3,871.00
210-55-76930	BLDG & JANITORIAL SUPPLIES	<u>22.37</u>	<u>11.92</u>	<u>210.00</u>	<u>210.00</u>
TOTAL BLDG MAINTENANCE		3,273.69	3,309.59	4,009.00	4,081.00

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>TIF, NID, CID</u>				
210-55-77210 MALL AT SNI TIF OBLIGATION	0.00	0.00	0.00	0.00
210-55-77260 PENNY'S CONCRETE AGREEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>				
210-55-78000 MISCELLANEOUS	313.07	241.92	1,000.00	1,000.00
210-55-78020 TDD EXPENDITURES	0.00	0.00	0.00	0.00
210-55-78410 LONG/SHORT	0.00	0.00	0.00	0.00
210-55-78470 CORRECTED BILLING EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	313.07	241.92	1,000.00	1,000.00
<u>CAPITAL EQUIPMENT</u>				
210-55-78500 CAPITAL EQUIPMENT	40,911.99	57,405.77	64,925.00	37,500.00
210-55-78520 COMPUTER EQUIPMENT	805.60	152.00	1,680.00	240.00
210-55-78530 COMPUTER SOFTWARE	<u>5,015.45</u>	<u>5,840.14</u>	<u>8,609.00</u>	<u>9,104.00</u>
TOTAL CAPITAL EQUIPMENT	46,733.04	63,397.91	75,214.00	46,844.00
<u>CAPITAL PROJECTS</u>				
210-55-79040 AA HWY PROJECT	0.00	0.00	0.00	0.00
210-55-79120 ROUTE BB STORM PROJECT	0.00	0.00	0.00	0.00
210-55-79150 LONG DRIVE DRAINAGE	0.00	0.00	0.00	0.00
210-55-79170 SNI-A-BAR UPGRADE	0.00	0.00	0.00	0.00
210-55-79400 ANNUAL CIP APPROPRIATION	885,518.27	766,323.25	782,000.00	520,000.00
210-55-79600 STORM WATER IMPROVEMENTS	0.00	36,770.00	121,200.00	0.00
210-55-79880 BUILDING IMPROVEMENTS	<u>3,033.52</u>	<u>1,587.83</u>	<u>1,600.00</u>	<u>4,968.00</u>
TOTAL CAPITAL PROJECTS	888,551.79	804,681.08	904,800.00	524,968.00
<u>DEBT SERVICE</u>				
210-55-89100 INTEREST EXPENSE	366.00	0.00	0.00	0.00
210-55-89200 PRINCIPAL PAY/LOANS	2,687.00	0.00	0.00	0.00
210-55-89290 FIDELITY BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	3,053.00	0.00	0.00	0.00
<hr/>				
TOTAL TRANSPORTATION	1,516,932.90	1,336,368.04	1,626,125.99	1,228,154.65
TOTAL EXPENDITURES	1,516,932.90	1,336,368.04	1,626,125.99	1,228,154.65
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(376,649.95)	(522,960.80)	36,326.01	29,720.35
<u>OTHER FINANCING SOURCES & USES</u>				

210-TRANSPORTATION

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>OTHER SOURCES</u>				
210-00-49100 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
210-00-49500 TRANSFER FROM CAPITAL IMPROVE	0.00	0.00	0.00	0.00
210-00-49600 TRANSFER FROM PARKS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<u>OTHER USES</u>				
210-55-89510 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
210-55-89560 TRANSFER TO PARKS	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL OTHER SOURCES & USES	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(401,649.95)	(547,960.80)	11,326.01	4,720.35

230-PUBLIC HEALTH

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED	
<u>PROPERTY TAX</u>					
230-00-41000	PROPERTY TAX REVENUE	98,712.68	102,291.91	100,000.00	106,000.00
230-00-41100	DELINQUENT PROPERTY TAX	3,250.79	2,166.73	2,000.00	2,000.00
230-00-41400	REPLACEMENT TAX	1,338.96	1,349.49	1,200.00	1,300.00
230-00-41500	RAIL & UTILITY TAX	1,928.46	2,073.54	2,000.00	2,000.00
230-00-41700	PROPERTY TAX INTEREST	<u>997.25</u>	<u>1,001.48</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL PROPERTY TAX	106,228.14	108,883.15	106,200.00	112,300.00
<u>OTHER GOVERNMENTAL</u>					
230-00-45000	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER GOVERNMENTAL	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
230-00-47500	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
230-00-47700	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
<u>BONDS, FD BAL, CAPT LEAS</u>					
230-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	25,000.00
<hr/>					
TOTAL REVENUES	106,228.14	108,883.15	106,200.00	137,300.00	
	=====	=====	=====	=====	

230-PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>PUBLIC HEALTH</u>				
=====				
<u>PERSONNEL SERVICES</u>				
230-33-61100 SALARIES	0.00	0.00	0.00	0.00
230-33-61500 F.I.C.A.	0.00	0.00	0.00	0.00
230-33-61520 UNEMPLOYMENT	0.00	0.00	0.00	0.00
230-33-61530 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
230-33-61540 HEALTH INSURANCE	0.00	0.00	0.00	0.00
230-33-61560 DENTAL	0.00	0.00	0.00	0.00
230-33-61570 LIFE INSURANCE	0.00	0.00	0.00	0.00
230-33-61580 RETIREMENT	0.00	0.00	0.00	0.00
230-33-61590 DEFERRED COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSE</u>				
230-33-73590 ANIMAL CONTROL	0.00	0.00	0.00	0.00
230-33-73900 APPROP/UNDESIG FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00
<u>PROGRAM EXPENSES</u>				
230-33-74200 SENIOR HEALTH SERVICES	6,787.40	598.18	13,000.00	15,000.00
230-33-74210 GV CLEAN UP	19,075.92	17,551.79	20,500.00	22,000.00
230-33-74300 COMMUNITY PROGRAMS	17,042.75	16,536.76	28,925.00	31,500.00
230-33-74310 STORM CLEAN UP	0.00	0.00	0.00	0.00
230-33-74340 RECYCLING CENTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	42,906.07	34,686.73	62,425.00	68,500.00
<u>MAINTENANCE EXPENSE</u>				
230-33-74510 WARNING SIREN MAINTENANCE	0.00	0.00	0.00	0.00
230-33-74770 SEWER LINES CLEANING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00
<u>TIF, NID, CID</u>				
230-33-77210 MALL AT SNI TIF OBLIGATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>				
230-33-78000 MISCELLANEOUS	0.00	0.00	0.00	0.00
230-33-78370 MEDICAL FACILITY	0.00	0.00	0.00	0.00
230-33-78380 DONATION - GV HISTORICAL SOC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
<u>CAPITAL EQUIPMENT</u>				
230-33-78500 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
230-33-78540 WARNING SIREN	0.00	0.00	0.00	0.00
230-33-78599 LAND AQUISITION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	42,906.07	34,686.73	62,425.00	68,500.00

230-PUBLIC HEALTH

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
230-33-89540 TRANSFER TO COMMUNITY CENTER	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>65,000.00</u>
TOTAL OTHER USES	40,000.00	40,000.00	40,000.00	65,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	(40,000.00)	(40,000.00)	(40,000.00)	(65,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	23,322.07	34,196.42	3,775.00	3,800.00

250-OLD TOWNE TIF

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>PROPERTY TAX</u>				
250-00-41000 PROPERTY TAX REVENUE	<u>255,057.45</u>	<u>14,748.35</u>	<u>275,000.00</u>	<u>275,000.00</u>
TOTAL PROPERTY TAX	255,057.45	14,748.35	275,000.00	275,000.00
<u>SALES TAX</u>				
250-00-42000 SALES TAX REVENUE	<u>77,184.21</u>	<u>85,265.67</u>	<u>60,000.00</u>	<u>90,000.00</u>
TOTAL SALES TAX	77,184.21	85,265.67	60,000.00	90,000.00
<u>OTHER GOVERNMENTAL</u>				
250-00-45000 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER GOVERNMENTAL	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>				
250-00-46441 SPECIAL EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
<u>SALE OF ASSET/MERCHAND</u>				
250-00-46900 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSET/MERCHAND	0.00	0.00	0.00	0.00
<u>TIF, NID, CID</u>				
250-00-47100 COUNTY TAX REVENUE	<u>35,211.10</u>	<u>47,167.65</u>	<u>30,000.00</u>	<u>45,000.00</u>
TOTAL TIF, NID, CID	35,211.10	47,167.65	30,000.00	45,000.00
<u>MISCELLANEOUS</u>				
250-00-47700 INTEREST REVENUE	0.00	0.00	0.00	0.00
250-00-47720 INTEREST EARNED - TIF-OLDE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>367,452.76</u>	<u>147,181.67</u>	<u>365,000.00</u>	<u>410,000.00</u>

250-OLD TOWNE TIF

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
TIF-OLD TOWN MKT PLACE =====				
<u>TIF, NID, CID</u>				
250-80-77310 TIF EXPENSE - OLD TOWNE MARKET	0.00	0.00	0.00	0.00
250-80-77320 DEVELOPER EXPENSE-PROP TAX	256,446.61	13,359.19	275,000.00	275,000.00
250-80-77330 DEVELOPER EXPENSE-SALES TAX	<u>113,668.96</u>	<u>75,508.38</u>	<u>90,000.00</u>	<u>135,000.00</u>
TOTAL TIF, NID, CID	370,115.57	88,867.57	365,000.00	410,000.00
<hr/>				
TOTAL TIF-OLD TOWN MKT PLACE	370,115.57	88,867.57	365,000.00	410,000.00
TIF - UNDESIGNATED =====				
<u>TIF, NID, CID</u>				
250-81-77120 TIF EXPENSE - BLUE RIDGE BANK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TIF - UNDESIGNATED	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	370,115.57	88,867.57	365,000.00	410,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,662.81)	58,314.10	0.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
TOTAL OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(2,662.81)	58,314.10	0.00	0.00

280-CAPITAL PROJECTS FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>SALES TAX</u>				
280-00-42300 SALES TAX - 1/2%	<u>530,699.70</u>	<u>374,480.99</u>	<u>512,000.00</u>	<u>553,000.00</u>
TOTAL SALES TAX	530,699.70	374,480.99	512,000.00	553,000.00
<u>CHARGES FOR SERVICES</u>				
280-00-46412 REIMBURSEMENT FOR PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
<u>SALE OF ASSET/MERCHAND</u>				
280-00-46900 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSET/MERCHAND	0.00	0.00	0.00	0.00
<u>TIF, NID, CID</u>				
280-00-47120 TIF - SG PROPERTY MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
280-00-47700 INTEREST REVENUE	0.00	0.00	0.00	0.00
280-00-47760 FAIRGROUND DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
280-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>530,699.70</u>	<u>374,480.99</u>	<u>512,000.00</u>	<u>553,000.00</u>

280-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>CAPITAL IMPROVEMENTS</u>				
=====				
<u>PROFESSIONAL SERVICES</u>				
280-88-72500 DESIGN - I70	0.00	0.00	0.00	0.00
280-88-72510 CONSULTATION FEES - I70	0.00	0.00	0.00	0.00
280-88-72600 DESIGN - MAIN ST	0.00	0.00	0.00	0.00
280-88-72610 CONSULTATION FEES - MAIN ST	0.00	0.00	0.00	0.00
280-88-72700 DESIGN - N OUTER RDS	0.00	0.00	0.00	0.00
280-88-72710 CONSULTATION FEES - N OUTER RD	0.00	0.00	0.00	0.00
280-88-72800 DESIGN - S OUTER RDS	0.00	0.00	0.00	0.00
280-88-72810 CONSULTATION FEES - S OUTER RD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSE</u>				
280-88-73900 APPROP/UNDESIG FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00
<u>TIF, NID, CID</u>				
280-88-77210 MALL AT SNI TIF OBLIGATION	0.00	0.00	0.00	0.00
280-88-77260 PENNY'S CONCRETE AGREEMENT	0.00	0.00	0.00	0.00
280-88-77400 GV MARKETPLACE - CID	0.00	0.00	0.00	0.00
280-88-77410 GV MARKETPLACE - NID	0.00	0.00	0.00	0.00
280-88-77420 GV MARKETPLACE TIF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>				
280-88-78000 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
<u>CAPITAL EQUIPMENT</u>				
280-88-78510 CAPITAL EQUIPMENT	<u>0.00</u>	<u>92,036.09</u>	<u>94,800.00</u>	<u>95,564.80</u>
TOTAL CAPITAL EQUIPMENT	0.00	92,036.09	94,800.00	95,564.80
<u>CAPITAL PROJECTS</u>				
280-88-79000 SANITARY SEWER - MAIN ST	0.00	0.00	0.00	0.00
280-88-79010 WATER - MAIN ST	0.00	0.00	0.00	0.00
280-88-79240 SIDEWALK - MAIN ST	0.00	0.00	0.00	0.00
280-88-79250 STREET - MAIN ST	0.00	0.00	0.00	0.00
280-88-79260 STREETScape - MAIN ST	0.00	0.00	0.00	0.00
280-88-79270 CONSTRUCTION - MAIN ST	0.00	0.00	0.00	0.00
280-88-79280 RIGHT OF WAY - MAIN ST	0.00	0.00	0.00	0.00
280-88-79290 STORM SEWER - MAIN ST	0.00	0.00	0.00	0.00
280-88-79300 UTILITY RELOCATION - MAIN ST	0.00	0.00	0.00	0.00
280-88-79490 I-70 STREETScape	0.00	0.00	0.00	0.00
280-88-79500 I-70 SIDEWALK	0.00	0.00	0.00	0.00
280-88-79510 I-70 STREET	0.00	0.00	0.00	0.00
280-88-79530 I-70 CONSTRUCTION	0.00	0.00	0.00	0.00

280-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED	
280-88-79540	I-70 RIGHT OF WAY	0.00	0.00	0.00	0.00
280-88-79550	I-70 STORM SEWER	0.00	0.00	0.00	0.00
280-88-79560	I-70 UTILITY RELOCATION	0.00	0.00	0.00	0.00
280-88-79670	STORM SEWER - N OUTER RDS	0.00	0.00	0.00	0.00
280-88-79680	RIGHT OF WAY - N OUTER RDS	0.00	0.00	0.00	0.00
280-88-79690	SIDEWALK - N OUTER RDS	0.00	0.00	0.00	0.00
280-88-79700	SANITARY SEWER - N OUTER RDS	0.00	0.00	0.00	0.00
280-88-79710	STREET - N OUTER RDS	0.00	0.00	0.00	0.00
280-88-79720	STREETSCAPE - N OUTER RDS	0.00	0.00	0.00	0.00
280-88-79730	CONSTRUCTION - N OUTER RDS	0.00	0.00	0.00	0.00
280-88-79740	I-70 WATER	0.00	0.00	0.00	0.00
280-88-79750	I-70 SANITARY SEWER	0.00	0.00	0.00	0.00
280-88-79760	UTILITY RELOCATION-N OUTER RDS	0.00	0.00	0.00	0.00
280-88-79770	WATER - N OUTER RDS	0.00	0.00	0.00	0.00
280-88-79780	SANITARY SEWER - S OUTER RDS	0.00	0.00	0.00	0.00
280-88-79790	WATER - S OUTER RDS	0.00	0.00	0.00	0.00
280-88-79800	SIDEWALK - S OUTER RDS	0.00	0.00	0.00	0.00
280-88-79810	STREET - S OUTER RDS	0.00	0.00	0.00	0.00
280-88-79820	STREETSCAPE - S OUTER RDS	0.00	0.00	0.00	0.00
280-88-79830	CONSTRUCTION - S OUTER RDS	0.00	0.00	0.00	0.00
280-88-79850	STORM SEWER - S OUTER RDS	0.00	0.00	0.00	0.00
280-88-79860	UTILITY RELOCATION-S OUTER RDS	0.00	0.00	0.00	0.00
280-88-79900	DOWNTOWN STREET IMPROVEMENTS	0.00	0.00	0.00	0.00
280-88-79910	SNI-BAR FARMS IMPROVEMENTS	187,183.03	32.34	100,000.00	81,600.00
280-88-79915	STREET & PARKING IMPROVEMENTS	<u>0.00</u>	<u>168,626.50</u>	<u>300,000.00</u>	<u>375,835.00</u>
TOTAL CAPITAL PROJECTS	187,183.03	168,658.84	400,000.00	457,435.00	
<u>DEBT SERVICE</u>					
280-88-89000	BOND PRINCIPAL	0.00	0.00	0.00	0.00
280-88-89100	INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
<hr/>					
TOTAL CAPITAL IMPROVEMENTS	187,183.03	260,694.93	494,800.00	552,999.80	
TOTAL EXPENDITURES	<u>187,183.03</u>	<u>260,694.93</u>	<u>494,800.00</u>	<u>552,999.80</u>	
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	343,516.67	113,786.06	17,200.00	0.20	
<u>OTHER FINANCING SOURCES & USES</u>					

280-CAPITAL PROJECTS FUND

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>OTHER SOURCES</u>				
280-00-49100 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
280-00-49400 TRANSFER FROM COMMUNITY CTR	0.00	0.00	0.00	0.00
280-00-49600 TRANSFER FROM PARKS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<u>OTHER USES</u>				
280-88-89510 TRANSFER TO COMMUNITY CENTER	210,000.00	0.00	0.00	0.00
280-88-89540 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
280-88-89560 TRANSFER TO PARKS	0.00	0.00	0.00	0.00
280-88-89580 TRANSFER TO TRANSPORTATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	210,000.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(210,000.00)	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	133,516.67	113,786.06	17,200.00	0.20

285-ARPA FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
<u>OTHER GOVERNMENTAL</u>				
285-00-45006 ARP ACT REVENUE	<u>0.00</u>	<u>1,465,568.61</u>	<u>0.00</u>	<u>1,465,568.61</u>
TOTAL OTHER GOVERNMENTAL	0.00	1,465,568.61	0.00	1,465,568.61
<hr/>				
TOTAL REVENUES	0.00	1,465,568.61	0.00	1,465,568.61
	=====	=====	=====	=====

285-ARPA FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,465,568.61	0.00	1,465,568.61
<u>OTHER FINANCING SOURCES & USES</u>				
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	0.00	1,465,568.61	0.00	1,465,568.61

300-MKT PLACE TIF-PR#2

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>MISCELLANEOUS</u>				
300-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
300-00-48000 BOND PROCEEDS	0.00	0.00	0.00	0.00
300-00-48300 BOND REIMBURSEMENT	0.00	0.00	0.00	0.00
300-00-48350 DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

300-MKT PLACE TIF-PR#2

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>NON-DEPARTMENTAL</u>				
=====				
<u>PROFESSIONAL SERVICES</u>				
300-00-72000 PROFESSIONAL SERVICES	<u>4,229.50</u>	<u>137.50</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	4,229.50	137.50	5,000.00	5,000.00
<u>CONTRACTUAL EXPENSES</u>				
300-00-76200 ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
<u>TIF, NID, CID</u>				
300-00-77340 DEVELOPER EXP REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
300-00-89110 CUSTODIAL FEES	0.00	0.00	0.00	0.00
300-00-89300 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
300-00-89400 PAYMENT TO TRUSTEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL NON-DEPARTMENTAL	4,229.50	137.50	5,000.00	5,000.00
TOTAL EXPENDITURES	4,229.50	137.50	5,000.00	5,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(4,229.50)	(137.50)	(5,000.00)	(5,000.00)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
300-00-49762 TRANS FROM PR1A SPEC ALLOC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<u>OTHER USES</u>				
300-00-89510 TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(4,229.50)	(137.50)	(5,000.00)	(5,000.00)

301-MKT PL TIF RESERVE PR#2

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
301-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

301-MKT PL TIF RESERVE PR#2

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
301-00-49100 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
301-00-49760 TRANSFER FROM PR2 SPEC ALLOC	0.00	0.00	0.00	0.00
301-00-49762 TRANSFER FROM PR1A SPEC ALLOC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<u>OTHER USES</u>				
301-00-89521 TRANSFER TO TIF BOND (305)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	0.00	0.00	0.00	0.00

302-MKTPL TIF-PR#2 SPEC ALLOC

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>PROPERTY TAX</u>				
302-00-41001 TIF PROJECT #2 PROPERTY TAX	<u>249,846.58</u>	<u>254,648.64</u>	<u>245,000.00</u>	<u>255,000.00</u>
TOTAL PROPERTY TAX	249,846.58	254,648.64	245,000.00	255,000.00
<u>SALES TAX</u>				
302-00-42001 TIF PROJECT #2 SALES TAXES	<u>386,084.99</u>	<u>344,165.67</u>	<u>400,000.00</u>	<u>420,000.00</u>
TOTAL SALES TAX	386,084.99	344,165.67	400,000.00	420,000.00
<u>PERMITS/LICENSES/FEES</u>				
302-00-44370 DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERMITS/LICENSES/FEES	0.00	0.00	0.00	0.00
<u>TIF, NID, CID</u>				
302-00-47100 COUNTY TAX REVENUES	<u>198,109.36</u>	<u>201,819.68</u>	<u>200,000.00</u>	<u>210,000.00</u>
TOTAL TIF, NID, CID	198,109.36	201,819.68	200,000.00	210,000.00
<u>MISCELLANEOUS</u>				
302-00-47700 INTEREST REVENUE	1,086.50	108.96	2,000.00	(250.00)
302-00-47999 REIMBURSEMENT PROJECT 1A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,086.50	108.96	2,000.00	(250.00)
<u>BONDS, FD BAL, CAPT LEAS</u>				
302-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	0.00
TOTAL REVENUES	835,127.43 =====	800,742.95 =====	847,000.00 =====	884,750.00 =====

302-MKTPL TIF-PR#2 SPEC ALLOC

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>NON-DEPATMENTAL</u>				
=====				
<u>TIF, NID, CID</u>				
302-00-77340 DEVELOPER REIMBURSEMENT	600,000.00	759,226.66	652,000.00	769,000.00
302-00-77342 PAYMENT TO TRUSTEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	600,000.00	759,226.66	652,000.00	769,000.00
<u>DEBT SERVICE</u>				
302-00-89113 CITY ADMIN FEES	<u>1,052.32</u>	<u>4,858.39</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL DEBT SERVICE	1,052.32	4,858.39	0.00	5,000.00
<hr/>				
TOTAL NON-DEPATMENTAL	601,052.32	764,085.05	652,000.00	774,000.00
TOTAL EXPENDITURES	601,052.32	764,085.05	652,000.00	774,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	234,075.11	36,657.90	195,000.00	110,750.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
302-00-89520 TRANSFER TO MKT PL TIF RESERVE	0.00	0.00	0.00	0.00
302-00-89521 TRANSFER TO TIF BOND (305)	<u>111,022.32</u>	<u>0.00</u>	<u>185,000.00</u>	<u>110,000.00</u>
TOTAL OTHER USES	111,022.32	0.00	185,000.00	110,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	(111,022.32)	0.00	(185,000.00)	(110,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	123,052.79	36,657.90	10,000.00	750.00

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>MISCELLANEOUS</u>				
305-00-47700 INTEREST REVENUE	<u>1,073.95</u>	<u>12.98</u>	<u>2,000.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS	1,073.95	12.98	2,000.00	500.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
305-00-48000 BOND PROCEEDS	2,095,000.00	0.00	0.00	0.00
305-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	2,095,000.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	2,096,073.95 =====	12.98 =====	2,000.00 =====	500.00 =====

305-MKTPLACE TIF-PR#2 IDA BDS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>TIF, NID, CID</u>				
305-00-77340 DEVELOPER EXP REIMBURSEMENT	0.00	0.00	0.00	0.00
305-00-77341 CITY REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	0.00
 <u>DEBT SERVICE</u>				
305-00-89000 BOND PRINCIPAL	2,290,000.00	80,000.00	110,000.00	140,000.00
305-00-89100 INTEREST EXPENSE	118,977.19	57,751.71	93,000.00	60,295.00
305-00-89110 CUSTODIAL FEES	609.50	0.00	5,000.00	3,000.00
305-00-89300 BOND ISSUANCE COSTS	<u>136,653.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	2,546,240.41	137,751.71	208,000.00	203,295.00
<hr/>				
TOTAL NON-DEPARTMENTAL	2,546,240.41	137,751.71	208,000.00	203,295.00
 TOTAL EXPENDITURES				
	<u>2,546,240.41</u>	<u>137,751.71</u>	<u>208,000.00</u>	<u>203,295.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(450,166.46)	(137,738.73)	(206,000.00)	(202,795.00)
 <u>OTHER FINANCING SOURCES & USES</u>				
 <u>OTHER SOURCES</u>				
305-00-49761 TRANSFER FROM CID FUNDS	18,980.44	263,731.43	25,000.00	93,000.00
305-00-49762 TRANSFER FROM PROJECT 1A	0.00	0.00	0.00	0.00
305-00-49763 TRANSFER FROM TIF RESERVE (301)	0.00	0.00	0.00	0.00
305-00-49910 TRANSFER FROM SPECIAL ALLOW	<u>171,720.26</u>	<u>0.00</u>	<u>185,000.00</u>	<u>110,000.00</u>
TOTAL OTHER SOURCES	190,700.70	263,731.43	210,000.00	203,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	190,700.70	263,731.43	210,000.00	203,000.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(259,465.76)	125,992.70	4,000.00	205.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2021

310-MKT PLACE NID- PR#2

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>MISCELLANEOUS</u>				
310-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
310-00-48000 BOND PROCEEDS	0.00	0.00	0.00	0.00
310-00-48001 NID NOTE PROCEEDS	0.00	0.00	0.00	0.00
310-00-48002 NID BOND DEPOSITS	0.00	0.00	0.00	0.00
310-00-48003 NID BOND DISCOUNT	0.00	0.00	0.00	0.00
310-00-48010 NID ASSESSMENTS	217,074.60	175,606.21	220,000.00	220,000.00
310-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	217,074.60	175,606.21	220,000.00	220,000.00
<hr/>				
TOTAL REVENUES	<u>217,074.60</u>	<u>175,606.21</u>	<u>220,000.00</u>	<u>220,000.00</u>

310-MKT PLACE NID- PR#2

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>NON-DEPARTMENTAL</u>				
=====				
<u>PROFESSIONAL SERVICES</u>				
310-00-72000 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
310-00-72060 LEGAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
<u>TIF, NID, CID</u>				
310-00-77340 DEVELOPER EXP REIMBURSEMENT	0.00	0.00	0.00	0.00
310-00-77345 MODOT PROJECT DEPOSIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>				
310-00-79485 DEPOSIT WITH MODOT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
310-00-89000 PRINCIPAL PAYMENTS	130,000.00	130,000.00	130,000.00	135,000.00
310-00-89100 INTEREST EXPENSE	87,616.25	84,691.25	84,700.00	81,443.00
310-00-89110 CUSTODIAL FEES	318.00	633.34	1,000.00	1,000.00
310-00-89300 BOND ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	217,934.25	215,324.59	215,700.00	217,443.00
<hr/>				
TOTAL NON-DEPARTMENTAL	217,934.25	215,324.59	216,200.00	217,943.00
TOTAL EXPENDITURES	217,934.25	215,324.59	216,200.00	217,943.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(859.65)	(39,718.38)	3,800.00	2,057.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
310-00-89510 TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(859.65)	(39,718.38)	3,800.00	2,057.00

321-MKT PL CID-PR2 SALES/USE

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>SALES TAX</u>				
321-00-42003 MK PL CID PR#2 SALES TAX	177,902.30	151,427.85	154,500.00	185,000.00
321-00-42004 MK PL CID PR#2 USE TAX	2,935.91	2,026.47	2,500.00	5,000.00
321-00-42006 UNCAPTURED CID/USE	<u>164,923.91</u>	<u>140,563.16</u>	<u>147,500.00</u>	<u>170,000.00</u>
TOTAL SALES TAX	345,762.12	294,017.48	304,500.00	360,000.00
<u>TIF, NID, CID</u>				
321-00-47100 COUNTY TAX REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
321-00-47700 INTEREST REVENUE	<u>693.29</u>	<u>72.87</u>	<u>1,000.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	693.29	72.87	1,000.00	100.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
321-00-48350 DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00
321-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,400.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	152,400.00
TOTAL REVENUES	346,455.41	294,090.35	305,500.00	512,500.00
	=====	=====	=====	=====

321-MKT PL CID-PR2 SALES/USE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
NON-DEPARTMENTAL				
=====				
<u>OPERATING EXPENSE</u>				
321-00-73800 CID OPERATING EXPENSES	<u>3,010.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENSE	3,010.00	0.00	7,500.00	7,500.00
<u>TIF, NID, CID</u>				
321-00-77340 DEVELOPER REIMBURSEMENT	163,883.77	174,374.40	210,000.00	400,000.00
321-00-77342 PAYMENT TO TRUSTEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	163,883.77	174,374.40	210,000.00	400,000.00
<u>MISCELLANEOUS EXPENSE</u>				
321-00-78000 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
321-00-89000 PRICIPAL PAYMENTS	0.00	0.00	0.00	0.00
321-00-89100 INTEREST EXPENSE	0.00	0.00	0.00	0.00
321-00-89111 CITY ADMIN FEES	5,191.20	4,347.30	5,000.00	5,000.00
321-00-89112 SPECIAL ALLOCATION FD TRNS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	5,191.20	4,347.30	5,000.00	5,000.00
<hr/>				
TOTAL NON-DEPARTMENTAL	172,084.97	178,721.70	222,500.00	412,500.00
TOTAL EXPENDITURES	172,084.97	178,721.70	222,500.00	412,500.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	174,370.44	115,368.65	83,000.00	100,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
321-00-89521 TRANSFER TO TIF BOND(305)	<u>79,678.38</u>	<u>263,731.43</u>	<u>25,000.00</u>	<u>100,000.00</u>
TOTAL OTHER USES	79,678.38	263,731.43	25,000.00	100,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	(79,678.38)	(263,731.43)	(25,000.00)	(100,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	94,692.06	(148,362.78)	58,000.00	0.00

322-INTRCHG MERCADO CID-PR#3

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>SALES TAX</u>				
322-00-42003 MERCADO CID PROJ #3 SALES TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL SALES TAX	0.00	0.00	0.00	50,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
322-00-48350 DEVELOPER REIMBURSEMENT	<u>11,887.50</u>	<u>7,125.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	11,887.50	7,125.50	0.00	0.00
TOTAL REVENUES	11,887.50	7,125.50	0.00	50,000.00
	=====	=====	=====	=====

322-INTRCHG MERCADO CID-PR#3

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
TOTAL EXPENDITURES	0.00	0.00	0.00	45,000.00
REVENUES OVER/(UNDER) EXPENDITURES	11,887.50	7,125.50	0.00	5,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	11,887.50	7,125.50	0.00	5,000.00

323-INTRCH VGV CID-PROJECT #3

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>SALES TAX</u>				
323-00-42003 VOGV CID PR#3 SALES TAX	5,991.41	15,898.58	18,000.00	18,000.00
323-00-42004 VOGV CID PR #3 USE TAX	0.00	0.00	500.00	100.00
323-00-42006 UNCAPTURED CID/USE	<u>5,642.39</u>	<u>14,972.43</u>	<u>18,200.00</u>	<u>17,500.00</u>
TOTAL SALES TAX	11,633.80	30,871.01	36,700.00	35,600.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
323-00-48350 DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,633.80 =====	30,871.01 =====	36,700.00 =====	35,600.00 =====

323-INTRCH VGV CID-PROJECT #3

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
323-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>860.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	860.00	2,000.00	2,000.00
<u>CONTRACTUAL EXPENSES</u>				
323-00-76200 ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
<u>TIF, NID, CID</u>				
323-00-77340 DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>34,700.00</u>	<u>15,060.00</u>
TOTAL TIF, NID, CID	0.00	0.00	34,700.00	15,060.00
<u>DEBT SERVICE</u>				
323-00-89111 CITY ADMIN FEES	<u>174.51</u>	<u>463.06</u>	<u>0.00</u>	<u>540.00</u>
TOTAL DEBT SERVICE	174.51	463.06	0.00	540.00
<hr/>				
TOTAL NON-DEPARTMENTAL	174.51	1,323.06	36,700.00	17,600.00
TOTAL EXPENDITURES	174.51	1,323.06	36,700.00	17,600.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	11,459.29	29,547.95	0.00	18,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
323-00-89523 TRANSFER TO TIF PR #3 (330)	<u>5,816.91</u>	<u>15,435.52</u>	<u>0.00</u>	<u>18,000.00</u>
TOTAL OTHER USES	5,816.91	15,435.52	0.00	18,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	(5,816.91)	(15,435.52)	0.00	(18,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	5,642.38	14,112.43	0.00	0.00

325-INTRCHG TIF- PR #1A

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>PROPERTY TAX</u>				
325-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>39,168.90</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL PROPERTY TAX	39,168.90	0.00	40,000.00	40,000.00
<u>SALES TAX</u>				
325-00-42005 TIF SALES TAXES	<u>47,843.21</u>	<u>39,978.84</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL SALES TAX	47,843.21	39,978.84	50,000.00	50,000.00
<u>TIF, NID, CID</u>				
325-00-47100 COUNTY TAX REVENUES	<u>22,664.02</u>	<u>25,338.47</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TIF, NID, CID	22,664.02	25,338.47	25,000.00	25,000.00
<u>MISCELLANEOUS</u>				
325-00-47700 INTEREST REVENUE	<u>2,463.99</u>	<u>885.59</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS	2,463.99	885.59	5,000.00	1,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
325-00-48350 DEVELOPER REIMBURSE PROJ #3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	0.00
TOTAL REVENUES	112,140.12	66,202.90	120,000.00	116,000.00
	=====	=====	=====	=====

325-INTRCHG TIF- PR #1A

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
325-00-72000 PROFESSIONAL SERVICES	<u>16,738.25</u>	<u>205.50</u>	<u>2,500.00</u>	<u>15,000.00</u>
TOTAL PROFESSIONAL SERVICES	16,738.25	205.50	2,500.00	15,000.00
<u>CAPITAL PROJECTS</u>				
325-00-78999 REIMBURSE TIF FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL NON-DEPARTMENTAL	16,738.25	205.50	2,500.00	15,000.00
TOTAL EXPENDITURES	16,738.25	205.50	2,500.00	15,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	95,401.87	65,997.40	117,500.00	101,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
325-00-89519 TRANS TO MKT PL TIF (300)	0.00	0.00	0.00	0.00
325-00-89520 TRANSFER TO MKT PL TIF RESERVE	0.00	0.00	0.00	0.00
325-00-89521 TRANSFER TO TIF BOND (305)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	95,401.87	65,997.40	117,500.00	101,000.00

330-TIF PROJECT #3

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>PROPERTY TAX</u>				
330-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL PROPERTY TAX	0.00	0.00	30,000.00	30,000.00
<u>SALES TAX</u>				
330-00-42005 TIF SALES TAXES	<u>22,237.32</u>	<u>34,950.08</u>	<u>45,000.00</u>	<u>60,000.00</u>
TOTAL SALES TAX	22,237.32	34,950.08	45,000.00	60,000.00
<u>TIF, NID, CID</u>				
330-00-47100 COUNTY TAX REVENUES	<u>2,752.65</u>	<u>21,188.81</u>	<u>20,000.00</u>	<u>35,000.00</u>
TOTAL TIF, NID, CID	2,752.65	21,188.81	20,000.00	35,000.00
<u>MISCELLANEOUS</u>				
330-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
330-00-48350 DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	24,989.97	56,138.89	95,000.00	125,000.00
	=====	=====	=====	=====

330-TIF PROJECT #3

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
330-00-72000 PROFESSIONAL SERVICES	<u>3,978.41</u>	<u>0.00</u>	<u>12,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES	3,978.41	0.00	12,000.00	10,000.00
<u>CAPITAL PROJECTS</u>				
330-00-78999 REIMBURSE TIF FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL NON-DEPARTMENTAL	3,978.41	0.00	12,000.00	10,000.00
TOTAL EXPENDITURES	3,978.41	0.00	12,000.00	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	21,011.56	56,138.89	83,000.00	115,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
330-00-49770 TRANSFER FROM VOGV CID (323)	<u>5,816.91</u>	<u>15,435.52</u>	<u>0.00</u>	<u>18,000.00</u>
TOTAL OTHER SOURCES	5,816.91	15,435.52	0.00	18,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	5,816.91	15,435.52	0.00	18,000.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	26,828.47	71,574.41	83,000.00	133,000.00

340-INTERCHANGE TIF #4

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>PROPERTY TAX</u>				
340-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL PROPERTY TAX	0.00	0.00	30,000.00	30,000.00
<u>SALES TAX</u>				
340-00-42007 MK PL PROJ #4 SALES TAXES	<u>16,719.33</u>	<u>20,374.08</u>	<u>22,500.00</u>	<u>24,000.00</u>
TOTAL SALES TAX	16,719.33	20,374.08	22,500.00	24,000.00
<u>TIF, NID, CID</u>				
340-00-47100 COUNTY REVENUES	<u>986.21</u>	<u>15,427.90</u>	<u>10,000.00</u>	<u>15,000.00</u>
TOTAL TIF, NID, CID	986.21	15,427.90	10,000.00	15,000.00
<u>MISCELLANEOUS</u>				
340-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	17,705.54	35,801.98	62,500.00	69,000.00
	=====	=====	=====	=====

340-INTERCHANGE TIF #4

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
NON DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
340-00-72000 PROFESSIONAL SERVICES	<u>1,643.50</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	1,643.50	0.00	5,000.00	5,000.00
<hr/>				
TOTAL NON DEPARTMENTAL	1,643.50	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	1,643.50	0.00	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	16,062.04	35,801.98	57,500.00	64,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<hr/>				
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	16,062.04	35,801.98	57,500.00	64,000.00

400-DEBT SERVICE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED	
<u>PROPERTY TAX</u>					
400-00-41000	PROPERTY TAX REVENUE	2,183,326.33	2,223,888.68	2,171,000.00	2,164,000.00
400-00-41100	DELINQUENT PROPERTY TAX	60,020.59	47,853.72	35,000.00	35,000.00
400-00-41400	REPLACEMENT TAX	29,615.89	29,337.80	25,000.00	25,000.00
400-00-41500	RAIL & UTILITY TAX	42,654.77	45,863.59	40,000.00	40,000.00
400-00-41700	PROPERTY TAX INTEREST	<u>22,057.94</u>	<u>21,771.48</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL PROPERTY TAX		2,337,675.52	2,368,715.27	2,291,000.00	2,284,000.00
<u>MISCELLANEOUS</u>					
400-00-47500	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
400-00-47700	INTEREST REVENUE	<u>8,231.68</u>	<u>3,308.04</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MISCELLANEOUS		8,231.68	3,308.04	10,000.00	10,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>					
400-00-48000	REFUNDING BOND PROCEEDS	4,630,000.00	0.00	0.00	0.00
400-00-48100	BOND PREMIUMS	246,720.99	0.00	0.00	0.00
400-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		4,876,720.99	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	7,222,628.19	2,372,023.31	2,301,000.00	2,294,000.00	
	=====	=====	=====	=====	

400-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>DEBT SERVICE</u>				
=====				
<u>SUPPLIES & COMMODITIES</u>				
400-44-73100 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSE</u>				
400-44-73900 APPROP/UNDESIG FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
400-44-89000 BOND PRINCIPAL	877,468.80	1,421,165.60	1,456,166.00	1,610,000.00
400-44-89010 PAYMENTS TO ESCROW	4,800,480.77	0.00	0.00	0.00
400-44-89100 INTEREST EXPENSE	286,681.20	396,748.95	323,548.00	187,975.00
400-44-89110 CUSTODIAL FEES	848.00	1,993.72	5,000.00	5,000.00
400-44-89150 REFUNDING FEES	0.00	0.00	0.00	0.00
400-44-89300 BOND ISSUANCE COST	<u>76,028.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	6,041,506.77	1,819,908.27	1,784,714.00	1,802,975.00
TOTAL DEBT SERVICE	6,041,506.77	1,819,908.27	1,784,714.00	1,802,975.00
TOTAL EXPENDITURES	6,041,506.77	1,819,908.27	1,784,714.00	1,802,975.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	1,181,121.42	552,115.04	516,286.00	491,025.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
400-00-49300 TRANSFER FROM WATER/SEWER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<u>OTHER USES</u>				
TOTAL OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	0.00
=====				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	1,181,121.42	552,115.04	516,286.00	491,025.00

600-WATER/SEWER FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>SALES TAX</u>				
600-00-42800 SALES TAX ADMIN FEE	899.74	806.32	600.00	600.00
TOTAL SALES TAX	899.74	806.32	600.00	600.00
<u>PERMITS/LICENSES/FEEES</u>				
600-00-44300 REINSPECT FEES	0.00	0.00	0.00	0.00
600-00-44500 DEVELOPER FEES - WATER	4,428.72	3,697.71	5,000.00	3,529.00
600-00-44550 DEVELOPER FEES - SEWER	3,777.45	22,810.87	5,000.00	5,080.00
TOTAL PERMITS/LICENSES/FEEES	8,206.17	26,508.58	10,000.00	8,609.00
<u>OTHER GOVERNMENTAL</u>				
600-00-45000 GRANT REVENUE	0.00	0.00	0.00	0.00
600-00-45005 CARES ACT REVENUE	0.00	0.00	0.00	0.00
600-00-45550 BLUE SPRINGS PAYMENT	0.00	0.00	0.00	0.00
TOTAL OTHER GOVERNMENTAL	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>				
600-00-46411 REIMBURSEMENT LABOR	0.00	0.00	0.00	0.00
600-00-46412 REIMBURSEMENT FOR PROJECTS	0.00	0.00	0.00	0.00
600-00-46415 WATER REVENUE	2,657,266.06	2,316,669.10	2,600,000.00	2,710,000.00
600-00-46421 RECONNECT FEES	10,200.00	15,475.00	15,900.00	16,000.00
600-00-46422 MPF ADMIN FEE	0.00	0.00	0.00	0.00
600-00-46423 PENALTIES	48,960.44	54,031.74	75,000.00	70,000.00
600-00-46424 SEWER COLLECTIONS	2,477,150.80	2,152,056.19	2,400,000.00	2,496,000.00
600-00-46425 SEWER TAP FEES	314,900.00	237,540.00	257,500.00	352,300.00
600-00-46426 TAPPING FEES	734,920.00	506,824.00	640,464.00	841,566.00
600-00-46427 TAP FEE INCREASE REVENUE	0.00	0.00	0.00	0.00
600-00-46428 SEWER LOCATOR REVENUE	0.00	0.00	0.00	0.00
600-00-46429 IMPACT FEES	0.00	0.00	0.00	0.00
600-00-46431 METER REPLACEMENT	78,168.91	66,748.50	77,000.00	79,000.00
600-00-46432 TOWER ANTENNA FEE	31,563.11	32,510.00	32,000.00	32,500.00
600-00-46450 RE LEASE - PW MAINT PROPERTY	476.33	476.33	476.00	476.00
600-00-46460 HOUSE RENT	0.00	0.00	0.00	0.00
600-00-46750 DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	6,353,605.65	5,382,330.86	6,098,340.00	6,597,842.00
<u>SALE OF ASSET/MERCHAND</u>				
600-00-46900 SALE OF ASSETS	9,445.75	44,630.00	0.00	5,000.00
600-00-46901 LOSS ON SALE OF ASSET	0.00	0.00	0.00	0.00
600-00-46902 GAIN ON SALE OF ASSET	(28,635.00)	0.00	0.00	0.00
TOTAL SALE OF ASSET/MERCHAND	(19,189.25)	44,630.00	0.00	5,000.00
<u>MISCELLANEOUS</u>				
600-00-47500 MISCELLANEOUS REVENUE	830.80	738.00	2,500.00	2,500.00
600-00-47700 INTEREST REVENUE	30,833.22	17,090.75	50,000.00	15,000.00
600-00-47710 INTEREST EARNED - SEWER BOND	0.00	0.00	0.00	0.00
600-00-47800 VENDING REBATES	0.00	0.00	0.00	0.00
600-00-47810 WTR/SWR LINE INS ROYALTY	0.00	1,802.66	2,000.00	2,000.00
600-00-47820 CONTRIBUTION - PW WEEK	0.00	1,499.00	300.00	300.00
TOTAL MISCELLANEOUS	31,664.02	21,130.41	54,800.00	19,800.00

600-WATER/SEWER FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>BONDS, FD BAL, CAPT LEAS</u>				
600-00-48000 BOND PROCEEDS	0.00	0.00	0.00	0.00
600-00-48100 BOND ISSUE PREMIUM	0.00	0.00	0.00	0.00
600-00-48500 CONTRIBUTION FROM GOVT FUND	0.00	0.00	0.00	0.00
600-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>119,036.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	119,036.00	0.00
<hr/>				
TOTAL REVENUES	<u>6,375,186.33</u>	<u>5,475,406.17</u>	<u>6,282,776.00</u>	<u>6,631,851.00</u>

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>WATER</u>				
=====				
<u>PERSONNEL SERVICES</u>				
600-60-61100 SALARIES	473,561.99	346,404.72	452,680.05	475,715.59
600-60-61110 OVERTIME	9,922.43	8,337.87	10,720.20	11,035.50
600-60-61500 F.I.C.A.	35,200.44	25,681.84	34,920.34	36,971.05
600-60-61520 UNEMPLOYMENT	365.55	339.51	1,147.50	389.40
600-60-61530 WORKERS COMPENSATION	26,477.01	25,619.70	25,871.00	24,778.32
600-60-61540 HEALTH INSURANCE	96,959.99	76,983.75	110,300.00	103,800.00
600-60-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
600-60-61555 HSA	14,790.04	12,978.93	15,870.00	16,770.00
600-60-61560 DENTAL	5,869.68	4,524.33	7,400.00	6,840.00
600-60-61570 LIFE INSURANCE	1,174.17	1,048.83	1,159.20	1,130.40
600-60-61575 SHORT TERM DISABILITY	1,644.77	1,502.31	1,765.00	1,685.50
600-60-61580 RETIREMENT	35,258.75	31,292.81	40,193.78	43,074.74
600-60-61590 EAP EXPENSE	135.42	126.18	1,267.50	1,237.50
600-60-61595 YEARS OF SERVICE EXPENSE	0.00	0.00	0.00	2,745.00
600-60-61600 CAR ALLOWANCE	2,315.01	1,971.00	2,400.00	2,400.00
600-60-61810 PENSION EXPENSE	<u>18,389.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	722,064.25	536,811.78	705,694.57	728,573.00
<u>STAFF DEVELOPMENT</u>				
600-60-62000 EDUCATION REIMBURSEMENT	0.00	0.00	0.00	800.00
600-60-62050 COMPUTER TRAINING	2,000.00	600.00	1,200.00	0.00
600-60-62080 TRAINING	1,186.65	957.95	1,700.00	2,070.00
600-60-62200 SUBS & MEMBERSHIPS	238.25	1,214.50	1,280.00	1,280.00
600-60-62250 MEETINGS & CONFERENCES	202.65	2,160.92	2,400.00	4,000.00
600-60-62320 MILEAGE	0.00	0.00	0.00	0.00
600-60-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	3,627.55	4,933.37	6,580.00	8,150.00
<u>PROFESSIONAL SERVICES</u>				
600-60-72000 PROFESSIONAL SERVICES	79,812.19	59,003.76	90,251.00	89,590.20
600-60-72010 ENGINEERING SERVICES	9,848.09	9,783.18	35,000.00	52,000.00
600-60-72060 LEGAL FEES	0.00	0.00	0.00	0.00
600-60-72400 SETTLEMENT EXPENSES	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	129,660.28	68,786.94	125,251.00	141,590.20
<u>SUPPLIES & COMMODITIES</u>				
600-60-73000 OFFICE/OPERATING SUPPLIES	1,412.37	1,501.28	3,750.00	4,500.00
600-60-73100 POSTAGE	15,223.26	11,897.99	18,800.00	18,800.00
600-60-73200 OFFICE EQUIPMENT	28.76	345.47	745.00	1,270.00
600-60-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	16,664.39	13,744.74	23,295.00	24,570.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>OPERATING EXPENSE</u>				
600-60-73500 FUEL	8,593.15	9,137.70	12,000.00	12,000.00
600-60-73510 TAP FEE INCREASE (RESTRICTED)	0.00	0.00	0.00	0.00
600-60-73530 BASE ROCK	0.00	0.00	0.00	0.00
600-60-73540 ROCK MATERIALS	325.00	0.00	650.00	650.00
600-60-73550 ASPHALT MATERIALS	0.00	0.00	0.00	0.00
600-60-73610 WATER SUPPLIES	0.00	0.00	0.00	0.00
600-60-73700 WATER PURCHASE	722,382.56	604,399.74	710,000.00	720,000.00
600-60-73760 MISSOURI ONE CALL	3,563.15	3,836.25	4,000.00	4,200.00
600-60-73790 PERSONAL SAFETY	3,091.46	626.32	2,000.00	2,000.00
600-60-73900 APPROP/UNDESIG FUND BALANCE	0.00	0.00	0.00	0.00
600-60-73910 RESTRICTED/RESERVED FUND BAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE	737,955.32	618,000.01	728,650.00	738,850.00
<u>MAINTENANCE EXPENSE</u>				
600-60-74500 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
600-60-74530 EQUIPMENT MAINTENANCE	2,944.39	5,310.81	6,500.00	6,500.00
600-60-74550 FLEET MAINTENANCE	10,286.86	7,342.12	10,000.00	10,000.00
600-60-74570 METER REPLACEMENT PROGRAM	589.97	79,923.26	81,200.00	82,000.00
600-60-74590 VEHICLE WASHES	0.00	0.00	0.00	0.00
600-60-74600 COMPUTER MAINTENANCE	13,499.20	11,707.60	13,699.00	13,254.00
600-60-74610 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
600-60-74710 TANK & PUMP MAINTENANCE	1,323.03	921.25	4,000.00	199,000.00
600-60-74720 WATER LINE MAINTENANCE	38,224.99	17,363.22	20,000.00	20,000.00
600-60-74730 NEW WATER METERS & LINE MATL	<u>(0.13)</u>	<u>35,784.75</u>	<u>45,225.00</u>	<u>43,050.00</u>
TOTAL MAINTENANCE EXPENSE	66,868.31	158,353.01	180,624.00	373,804.00
<u>TOOLS & EQUIPMENT</u>				
600-60-75300 HAND TOOLS	1,426.93	898.65	3,040.00	2,700.00
600-60-75310 SMALL EQUIPMENT	3,062.46	2,648.94	2,840.00	2,000.00
600-60-75990 LOSS ON SALE OF ASSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOOLS & EQUIPMENT	4,489.39	3,547.59	5,880.00	4,700.00
<u>CONTRACTUAL EXPENSES</u>				
600-60-76000 INSURANCE	16,381.84	17,405.52	18,000.00	19,260.00
600-60-76001 RISK MANAGEMENT	0.00	0.00	0.00	0.00
600-60-76020 TRI/BLUE/GV WATER UPGRADES	758,775.24	571,345.65	761,700.00	758,150.00
600-60-76200 ADVERTISING	0.00	0.00	4,000.00	4,000.00
600-60-76210 PRINTING	3,907.34	3,751.61	5,000.00	6,175.00
600-60-76350 UNIFORMS	3,366.83	3,018.02	3,250.00	4,390.00
600-60-76390 EQUIPMENT RENTAL	2,804.69	306.20	2,600.00	4,200.00
600-60-76400 CONTRACT BACKHOE SERVICE	0.00	0.00	0.00	0.00
600-60-76420 ONLINE & CC FEES	39,896.27	31,226.27	44,000.00	45,000.00
600-60-76425 NOTIFICATION FEES	243.90	152.20	500.00	500.00
600-60-76490 OFFICE EQUIPMENT LEASE	<u>3,296.00</u>	<u>2,644.31</u>	<u>3,683.64</u>	<u>5,490.22</u>
TOTAL CONTRACTUAL EXPENSES	828,672.11	629,849.78	842,733.64	847,165.22

600-WATER/SEWER FUND

		2020	2021	2021	2022
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>UTILITIES</u>					
600-60-76500	GENERAL PHONE SERVICE	2,322.27	2,508.71	1,500.00	2,284.00
600-60-76510	CELLULAR SERVICE	5,276.68	4,951.98	4,608.00	5,232.00
600-60-76520	PAGER SERVICE & EQUIPMENT	144.48	0.00	80.00	80.00
600-60-76550	INTERNET SERVICES	3,008.80	3,330.03	3,477.00	3,477.00
600-60-76590	PHONE INSTALLATION & MAINT	481.00	0.00	180.00	180.00
600-60-76600	ELECTRICITY	36,508.03	33,764.66	35,580.00	40,080.00
600-60-76700	GAS SERVICE	1,941.52	1,224.94	2,060.00	2,060.00
600-60-76800	TRASH SERVICE	<u>609.00</u>	<u>468.75</u>	<u>288.00</u>	<u>770.00</u>
TOTAL UTILITIES		50,291.78	46,249.07	47,773.00	54,163.00
<u>BLDG MAINTENANCE</u>					
600-60-76900	BLDG & GRNDS MAINT	7,990.27	7,180.48	8,422.00	12,741.00
600-60-76930	BLDG & JANITORIAL SUPPLIES	<u>44.74</u>	<u>23.34</u>	<u>800.00</u>	<u>800.00</u>
TOTAL BLDG MAINTENANCE		8,035.01	7,203.82	9,222.00	13,541.00
<u>DEPR/AMORTIZATION</u>					
600-60-77540	DEPRECIATION EXPENSE	695,353.00	0.00	0.00	0.00
600-60-77580	AMORTIZATION EXPENSE	84,969.00	0.00	0.00	0.00
600-60-77590	BAD DEBT EXPENSE	<u>10,141.50</u>	<u>(121.53)</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION		790,463.50	(121.53)	20,000.00	20,000.00
<u>MISCELLANEOUS EXPENSE</u>					
600-60-78000	MISCELLANEOUS	3,020.14	704.92	1,900.00	3,000.00
600-60-78400	ELECTION EXPENSE	0.00	0.00	0.00	0.00
600-60-78410	LONG/SHORT	(10.00)	20.00	0.00	0.00
600-60-78420	PUBLIC WORKS WEEK EVENT	<u>0.00</u>	<u>3,322.60</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		3,010.14	4,047.52	4,900.00	6,000.00
<u>CAPITAL EQUIPMENT</u>					
600-60-78500	CAPITAL EQUIPMENT	7,149.46	81,959.61	84,848.00	54,021.25
600-60-78520	COMPUTER EQUIPMENT	2,899.77	3,471.80	4,340.00	7,480.00
600-60-78530	COMPUTER SOFTWARE	21,006.80	26,706.55	43,671.00	44,536.00
600-60-78599	LAND ACQUISITIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		31,056.03	112,137.96	132,859.00	106,037.25
<u>CAPITAL PROJECTS</u>					
600-60-78870	RD MIZE WATER LINE	0.00	0.00	0.00	0.00
600-60-78910	WATER IMPR TRI/BLUE/GV	0.00	0.00	0.00	0.00
600-60-78940	WATER SYSTEM CONSTRUCTION	(0.48)	0.00	250,000.00	553,725.00
600-60-78960	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
600-60-79400	ANNUAL CIP APPROPRIATION	0.00	0.00	175,000.00	175,000.00
600-60-79880	BUILDING IMPROVEMENTS	<u>6,067.20</u>	<u>3,175.63</u>	<u>3,200.00</u>	<u>28,870.00</u>
TOTAL CAPITAL PROJECTS		6,066.72	3,175.63	428,200.00	757,595.00
<u>DEBT SERVICE</u>					
600-60-89000	BOND PRINCIPAL	240,000.00	0.00	0.00	0.00
600-60-89100	INTEREST EXPENSE	(4,764.00)	0.00	0.00	0.00
600-60-89150	REFUNDING FEES	0.00	0.00	0.00	0.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
600-60-89200 PRICIPAL PAY/LOANS	732.00	0.00	0.00	0.00
600-60-89300 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
600-60-89320 CUSTODIAL FEES - BONDS	239.38	0.00	0.00	0.00
600-60-89350 BOND RESERVE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	236,207.38	0.00	0.00	0.00

TOTAL WATER	3,635,132.16	2,206,719.69	3,261,662.21	3,824,738.67
-------------	--------------	--------------	--------------	--------------

SEWER

=====

PERSONNEL SERVICES

600-65-61100 SALARIES	462,969.45	346,405.13	452,680.05	475,715.59
600-65-61110 OVERTIME	9,922.32	8,337.74	10,720.20	11,035.50
600-65-61500 F.I.C.A.	35,194.79	25,681.39	34,920.34	36,971.05
600-65-61520 UNEMPLOYMENT	365.55	339.51	1,174.50	381.20
600-65-61530 WORKERS COMPENSATION	26,477.01	25,619.71	25,871.00	24,778.32
600-65-61540 HEALTH INSURANCE	97,418.55	78,965.64	110,300.00	103,800.00
600-65-61550 HEALTH INSURANCE APPR	0.00	0.00	0.00	0.00
600-65-61555 HSA	14,787.56	12,978.17	15,870.00	16,770.00
600-65-61560 DENTAL	5,920.55	4,621.25	7,400.00	6,840.00
600-65-61570 LIFE INSURANCE	1,174.17	1,048.83	1,159.20	1,130.40
600-65-61575 SHORT TERM DISABILITY	1,644.77	1,515.17	1,765.00	1,685.50
600-65-61580 RETIREMENT	35,423.32	31,292.46	40,193.78	43,074.74
600-65-61590 EAP EXPENSE	135.41	126.18	1,267.50	1,237.50
600-65-61595 YEARS OF SERVICE EXPENSE	0.00	0.00	0.00	2,745.00
600-65-61600 CAR ALLOWANCE	2,315.01	1,971.00	2,400.00	2,400.00
600-65-61810 PENSION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	693,748.46	538,902.18	705,721.57	728,564.80

STAFF DEVELOPMENT

600-65-62000 EDUCATION REIMBURSEMENT	0.00	0.00	0.00	800.00
600-65-62050 COMPUTER TRAINING	2,000.00	0.00	1,200.00	0.00
600-65-62080 TRAINING	335.40	391.20	1,400.00	2,070.00
600-65-62200 SUBS & MEMBERSHIPS	238.25	349.50	1,280.00	1,280.00
600-65-62250 MEETINGS & CONFERENCES	202.65	2,960.92	2,400.00	4,000.00
600-65-62320 MILEAGE	0.00	0.00	0.00	0.00
600-65-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	2,776.30	3,701.62	6,280.00	8,150.00

PROFESSIONAL SERVICES

600-65-72000 PROFESSIONAL SERVICES	23,554.93	5,236.38	25,401.00	23,215.20
600-65-72010 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
600-65-72400 SETTLEMENT EXPENSES	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	63,554.93	5,236.38	25,401.00	23,215.20

SUPPLIES & COMMODITIES

600-65-73000 OFFICE/OPERATING SUPPLIES	1,239.33	927.46	3,000.00	4,500.00
600-65-73010 COMPUTER SUPPLIES	0.00	0.00	400.00	400.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
600-65-73100	POSTAGE	15,223.42	11,898.07	18,800.00	18,800.00
600-65-73200	OFFICE EQUIPMENT	28.76	345.46	675.00	1,200.00
600-65-73250	OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES		16,491.51	13,170.99	22,875.00	24,900.00
<u>OPERATING EXPENSE</u>					
600-65-73500	FUEL	8,593.15	9,137.70	12,000.00	12,000.00
600-65-73530	BASE ROCK	0.00	0.00	0.00	0.00
600-65-73540	ROCK MATERIALS	650.00	0.00	650.00	650.00
600-65-73550	ASPHALT MATERIALS	0.00	0.00	0.00	0.00
600-65-73710	SEWER SYSTEM SUPPLIES	1,176.19	850.85	2,000.00	2,000.00
600-65-73720	LOCATOR BALLS	0.00	0.00	0.00	0.00
600-65-73750	SEWER TREATMENT COSTS	599,488.26	432,313.32	625,000.00	630,000.00
600-65-73760	MISSOURI ONE CALL	0.00	0.00	0.00	0.00
600-65-73780	SEWER TAP FEE EXPENDITURES	0.00	0.00	0.00	0.00
600-65-73790	PERSONAL SAFETY	<u>2,516.74</u>	<u>626.32</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE		612,424.34	442,928.19	641,650.00	646,650.00
<u>MAINTENANCE EXPENSE</u>					
600-65-74500	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
600-65-74530	EQUIPMENT MAINTENANCE	7,102.22	5,760.66	11,000.00	11,000.00
600-65-74550	FLEET MAINTENANCE	10,310.41	7,342.12	10,000.00	10,000.00
600-65-74590	VEHICLE WASHES	0.00	0.00	0.00	0.00
600-65-74600	COMPUTER MAINTENANCE	13,499.20	11,707.60	13,699.20	13,254.00
600-65-74700	MANHOLE REHABILITATION	0.00	0.00	0.00	0.00
600-65-74750	SEWER LINE MAINTENANCE	22,705.42	10,491.43	20,000.00	20,000.00
600-65-74760	SEWER OUTFALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE EXPENSE		53,617.25	35,301.81	54,699.20	54,254.00
<u>TOOLS & EQUIPMENT</u>					
600-65-75300	HAND TOOLS	1,304.96	898.65	2,140.00	1,800.00
600-65-75310	SMALL EQUIPMENT	<u>3,062.45</u>	<u>2,647.94</u>	<u>2,840.00</u>	<u>2,000.00</u>
TOTAL TOOLS & EQUIPMENT		4,367.41	3,546.59	4,980.00	3,800.00
<u>CONTRACTUAL EXPENSES</u>					
600-65-76000	INSURANCE	16,381.85	17,405.52	18,000.00	19,260.00
600-65-76001	RISK MANAGEMENT	0.00	0.00	0.00	0.00
600-65-76200	ADVERTISING	0.00	0.00	4,000.00	4,000.00
600-65-76210	PRINTING	2,458.41	2,302.71	3,500.00	4,675.00
600-65-76350	UNIFORMS	3,366.83	3,018.02	3,250.00	4,390.00
600-65-76390	EQUIPMENT RENTAL	2,672.54	306.20	2,600.00	4,200.00
600-65-76420	ONLINE & CC FEES	39,896.00	31,226.36	44,000.00	45,000.00
600-65-76425	NOTIFICATION FEES	243.90	152.20	500.00	500.00
600-65-76490	OFFICE EQUIPMENT LEASE	<u>3,296.02</u>	<u>2,644.33</u>	<u>3,683.64</u>	<u>5,490.22</u>
TOTAL CONTRACTUAL EXPENSES		68,315.55	57,055.34	79,533.64	87,515.22
<u>UTILITIES</u>					
600-65-76500	GENERAL PHONE SERVICE	2,322.27	2,411.48	1,500.00	2,284.00
600-65-76510	CELLULAR SERVICE	5,225.06	4,951.98	4,608.00	5,232.00
600-65-76520	PAGER SERVICE & EQUIPMENT	144.48	0.00	80.00	80.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
600-65-76550	INTERNET SERVICES	2,807.69	3,232.73	3,477.00	3,477.00
600-65-76590	PHONE INSTALLATION & MAINT	481.00	0.00	180.00	180.00
600-65-76600	ELECTRICITY	13,145.78	11,870.94	10,380.00	19,080.00
600-65-76700	GAS SERVICE	1,942.44	1,225.56	2,060.00	2,060.00
600-65-76800	TRASH SERVICE	<u>609.00</u>	<u>508.75</u>	<u>288.00</u>	<u>770.00</u>
TOTAL UTILITIES		26,677.72	24,201.44	22,573.00	33,163.00
<u>BLDG MAINTENANCE</u>					
600-65-76900	BLDG & GRNDS MAINT	7,990.39	7,180.51	8,422.00	12,741.00
600-65-76930	BLDG & JANITORIAL SUPPLIES	<u>44.74</u>	<u>23.34</u>	<u>800.00</u>	<u>800.00</u>
TOTAL BLDG MAINTENANCE		8,035.13	7,203.85	9,222.00	13,541.00
<u>DEPR/AMORTIZATION</u>					
600-65-77590	BAD DEBT EXPENSE	<u>3,786.36</u>	(<u>47.14</u>)	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION		3,786.36	(47.14)	20,000.00	20,000.00
<u>MISCELLANEOUS EXPENSE</u>					
600-65-78000	MISCELLANEOUS	2,425.18	637.23	1,400.00	2,500.00
600-65-78040	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
600-65-78410	LONG/SHORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE		2,425.18	637.23	1,400.00	2,500.00
<u>CAPITAL EQUIPMENT</u>					
600-65-78500	CAPITAL EQUIPMENT	4,091.51	78,231.59	84,848.00	54,021.25
600-65-78520	COMPUTER EQUIPMENT	2,899.76	3,471.80	4,340.00	7,480.00
600-65-78530	COMPUTER SOFTWARE	27,906.79	27,606.55	46,521.00	47,386.00
600-65-78599	LAND ACQUISITIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		34,898.06	109,309.94	135,709.00	108,887.25
<u>CAPITAL PROJECTS</u>					
600-65-78840	AERIAL SEWER LINE	0.00	0.00	0.00	0.00
600-65-78860	LIFT STATIONS	8,346.84	6,890.85	7,000.00	7,000.00
600-65-78880	BLUE BRANCH SEWER LINE	0.00	0.00	0.00	0.00
600-65-78900	RYAN MEADOWS LIFT STATION	0.00	0.00	0.00	0.00
600-65-78950	AERIAL SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00
600-65-78970	WASTEWATER TREATMENT PLANT	669,085.00	671,348.43	700,000.00	700,000.00
600-65-78990	JEFFERSON ST SEWER PROJECT	0.00	0.00	0.00	0.00
600-65-79400	ANNUAL CIP APPROPRIATION	45,977.00	0.00	175,000.00	205,360.00
600-65-79880	BUILDING IMPROVEMENTS	<u>6,067.20</u>	<u>3,175.64</u>	<u>3,200.00</u>	<u>10,870.00</u>
TOTAL CAPITAL PROJECTS		729,476.04	681,414.92	885,200.00	923,230.00
<u>DEBT SERVICE</u>					
600-65-89000	BOND PRINCIPAL	60,000.00	0.00	0.00	0.00
600-65-89100	INTEREST EXPENSE	1,200.00	0.00	0.00	0.00
600-65-89200	PRINCIPAL PAY/LOANS	733.00	0.00	0.00	0.00
600-65-89300	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
600-65-89320	CUSTODIAL FEES - BONDS	<u>239.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		62,172.39	0.00	0.00	0.00
TOTAL SEWER		2,382,766.63	1,922,563.34	2,615,244.41	2,678,370.47

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>STORM WATER</u>				
=====				
<u>PROFESSIONAL SERVICES</u>				
600-67-72000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
600-67-72010 ENGINEERING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSE</u>				
600-67-73730 STORM SEWER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00
<u>CAPITAL EQUIPMENT</u>				
600-67-78510 CAPITAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>				
600-67-79070 JAMES ROLLO STORM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL STORM WATER	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,017,898.79	4,129,283.03	5,876,906.62	6,503,109.14
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	357,287.54	1,346,123.14	405,869.38	128,741.86
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
600-00-49300 TRANSFER FROM WATER/SEWER	0.00	0.00	0.00	0.00
600-00-49600 TRANSFER FROM PARKS FUND	0.00	0.00	0.00	0.00
600-00-49800 XFER FROM WATER CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<u>OTHER USES</u>				
600-60-89510 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
600-60-89560 TRANSFER TO PARKS	0.00	0.00	0.00	0.00
600-60-89590 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
600-60-89595 TRANSFER TO GO BOND FUND	0.00	0.00	0.00	0.00
600-65-89510 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
600-65-89530 TRANSFER TO WATER	0.00	0.00	0.00	0.00
600-65-89595 TRANSFER TO GO BOND FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	0.00

600-WATER/SEWER FUND

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	357,287.54	1,346,123.14	405,869.38	128,741.86

**Comprehensive Fee Schedule
City of Grain Valley, Missouri**



2022

TABLE OF CONTENTS

Item	Page Number
Abatement	6
Animal Impound	8
Animal License	8
Animal Surrender	8
Aquatic Center	9-10
Athletic Field Rental	10
Billboard	6
Building Permit	5-6
Community Center Kitchen Rental	9
Developer Construction Fees	6-7
Election	3
Fence Permit	6
Fingerprinting	8
Fireworks Permit	3
Fitness Center	9
Golf Cart/Low speed vehicle permit	8
Gym Rental	9
Landlord Registration	3
Liquor Licenses	3-4
Liquor Serving Permit (employee)	8
Meeting Room Rental	9
Multi-Purpose Room Rental	9
Occupational License	3
Pavilion Rental	10
Planning & Zoning Application	5
Police Reports	8
Pool Rental	10
Records Request	3
Right of Way Fees	6
Sewer Connection	5
Shelter Rental	10
Sign Permit	6
Special Event Permit	8
Water Connection	5

ADMINISTRATION | CITY CLERK FEES

Fees Collected at City Hall 711 Main Street, Grain Valley, MO 64029

FEE TYPE	DESCRIPTION	CURRENT FEES
Occupational Licenses		
	Application Fee annual July 1-June 30 no proration	\$50.00
	<i>Late Fees</i>	
	Renewals after July 15th 10%	\$5.00
	Renewals after August 15th 5%	\$7.50
	Renewals after September 15th 5%	\$10.00
	Renewals after October 15th 5%	\$12.50
	Renewals after November 15th 5%	\$15.00
	Temporary Contractor Fee (Limit 2 per year)	\$20.00
	Hotels & Motels - Per Room Occupant Fee	\$10.00
Landlord Registration		
	Landlord Registration Permit	\$35.00
Fireworks Sales		
	Permit Fee	\$100.00
Records Requests		
	Binder	\$5.00
	<i>Copier Charges when Exceeds 4 Pages</i>	
	Per Page Copy Fee (8.5" x. 11")	\$0.10
	Per Page Copy Fee (8.5" x 14")	\$0.30
	Per Page Copy Fee (11" x 17")	\$0.50
	Video Transfer/Copy Fee	\$15.00
Elections		
	Candidate Filing Fee	\$5.00
Liquor Licenses		
	Class "A"-Manufacturer of intoxicating malt liquor	\$375.00
	Class "B" - Manufacturer, distilling, blending intoxicating liquors	\$675.00
	Class "C" Distributor or wholesaler of intoxicating malt liquors	\$150.00
	Class "D" Retailers selling intoxicating malt liquors only for consumption on premises (including Sunday)	\$75.00
	Class "E" Retailers selling intoxicating malt liquors only in the original package for consumption off premises (including Sunday)	\$75.00

Class "F" Retailers selling intoxicating liquors in the original package, for consumption off premises (weekdays only)	\$150.00
Class "G1" Class "G1" Restaurant-Bar (weekdays only) Retailers selling of wine and intoxicating liquors by the drink for consumption on/off premises	\$450.00
Class "G2" Cocktail Lounge-Bar Retail selling of liquor by the drink	\$450.00
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
Class "I" Temporary/Catering License for liquor by the drink	\$15 per day
Class "J" Wine and malt beverage tasting on premises	\$37.50
Class "K" Temporary permit for sale by drink of intoxicants and non-intoxicating beer for certain organizations	\$37.50
Class "L" Convention trade area (<i>not available to new licensees after 4/22/19</i>)	\$450.00
Class "M" Consumption of Liquor on Premises Not Licensed to Sell (C.O.L. license - Building and Hall Rentals 7 days a week)	\$90.00
Transfer of Existing License to Another Location	\$50.00
Expansion of Location Issued an Existing License	\$50.00

COMMUNITY DEVELOPMENT FEES

Fees Collected at City Hall 711 Main Street, Grain Valley, MO 64029

FEE TYPE	DESCRIPTION	CURRENT FEES
Planning & Zoning Application Fee		
	Preliminary Plat/Per Lot	\$400.00 + 5
	Final Plat/Per Lot	\$300.00 + 10
	Lot Split	\$300.00 + 10
	Annexation	\$250.00
	Re-Zoning	\$500.00
	Variance	\$250.00
	Conditional/Special Use Permit	\$500.00
	Site Plan Review (In Transition Overlay)	\$300.00
	Vacation (ROW or Easement)	\$300.00
	Land Disturbance Permit	\$150.00
	Floodplain Development Permit	\$150.00
Water Connection Fee		
(Builder's Permit)		
	<i>Meter Size</i>	
	5/8"	\$3,828.00
	3/4"	\$3,828.00
	1"	\$8,316.00
	2"	\$26,070.00
	3"	\$60,825.00
	4"	\$97,218.00
	6"	\$187,809.00
	Additional Meter	\$500.00
Sewer Connection Fee		
(Builder's Permit)		
<i>Fee based on meter size</i>	5/8" or 3/4"	\$1,800.00
	1"	\$3,910.00
	2"	\$12,260.00
	3"	\$28,600.00
	4"	\$45,710.00
	6"	\$88,310.00
Building Permit Fees		

Right of Way Fees	Construction Fee = > \$50,000 Add the following: *Construction Value shall be determined by using the most current Building Valuation Data Table published by the International Code Council. The square foot construction cost for the type of construction in the table will be multiplied by 0.78 to reflect lower building costs in the city	\$400 + 0.4% of Construction Value	
	Construction Fee = < \$50,000 Add the following: *Construction Value shall be determined by using the most current Building Valuation Data Table published by the International Code Council. The square foot construction cost for the type of construction in the table will be multiplied by 0.78 to reflect lower building costs in city.	0.8% of Construction Value	
	Commercial Plan Review	65% of Cost of Permit	
	Residential Plan Review	40% of Cost of Permit	
	Marketing Fee	\$0.00	
	Re-Inspection Fee after 2 Failures	\$50.00	
	Over 30 Day Admin Fee	\$50.00	
	Minimum Permit Fee	\$30.00	
	Non-Roadway Inspection (per 100 lineal ft)	\$35.00	
	Roadway Inspection (per 100 lineal feet)	\$70.00	
	Roadway Reinspection (per 100 lineal feet)	\$25.00	
	Water Sprinkler Permit	\$20.00	
	Meter/Tap Reinspect Fee	\$35.00	
	New Blasting Permit	\$100.00	
Miscellaneous Fees	Blasting Permit Renewal	\$25.00	
	Sign Permit	\$100.00	
	Off-Premise Sign Permit (Billboard)	\$200.00	
	Temporary Sign Fee	\$35.00	
	Fence Permit	\$35.00	
	Abatement Process Administration Fees	\$37.00	
Developer Construction Fees (Construction Permit)	% Shown is Percentage Paid to City		
	Construction Plan Review	100%	\$350.00
	Linear Foot Roadway	3%	\$350.00
	Linear Foot Sanitary Sewer 8"	3%	\$35.00
	Linear Foot Sanitary Sewer 10"	3%	\$39.00
	Linear Foot Sanitary Sewer 12"	3%	\$44.00
	Linear Foot Sanitary Sewer 15"	3%	\$51.00
	Linear Foot Storm Sewer 12"	3%	\$36.00

Books	Linear Foot Storm Sewer 15"	3%	\$42.00
	Linear Foot Storm Sewer 18"	3%	\$44.00
	Linear Foot Storm Sewer 24"	3%	\$48.00
	Linear Foot Storm Sewer 30"	3%	\$64.00
	Linear Foot Storm Sewer 36"	3%	\$76.00
	Linear Foot Storm Sewer 42"	3%	\$82.00
	Linear Foot Storm Sewer 48"	3%	\$96.00
	Linear Foot Water Line 6"	3%	\$25.00
	Linear Foot Water Line 8"	3%	\$31.00
	Linear Foot Water Line 12"	3%	\$42.00
	Bridges and Culverts	3%	Actual Cost
	Traffic Sign & Street Sign	100%	\$280.00
	North Outfall Sewer Basin Per Acre	100%	\$1,000.00
	Water Usage Per Linear Foot	2%	\$5.92
	Street Light Pole Upgrade Each	100%	\$3,000.00
	Standard Details Book		\$25.00
	Planning & Zoning Code		\$25.00

POLICE DEPARTMENT FEES		
Fees Collected at Police Department 711 Main Street, Grain Valley, MO 64029		
FEE TYPE	DESCRIPTION	CURRENT FEES
Police Reports		
	Accident or Incident Reports	\$5.00
	Copies of In-Car Camera Video	\$25.00
Fingerprinting		
	Applicant or CCW Cards	\$5.00
Golf Cart & Low Speed Vehicle Permit		
	Even Year new registration/renewal	\$30.00
	Odd Year new registration/renewal	\$15.00
Special Event Permit		
	Block Parties	\$5.00
	Parades, Boot Blocks, Walk/Run, Fireworks, Concerts, Etc.	\$15.00
Employer Liquor Serving Permit		
	Initial Application and Renewals	\$10.00
ANIMAL CONTROL FEES		
Fees Collected at Police Department 711 Main Street, Grain Valley, MO 64029		
FEE TYPE	DESCRIPTION	CURRENT FEES
Animal License		
	Dog or Cat (per animal fee)	\$10.00
	Late Fee	\$10.00
	Exotic (other than domesticated dog or cat)	\$100.00
	Late Fee	\$25.00
Animal Impound		
	1st Impound fee	\$40.00
	Charge Per Day	\$20.00
	2nd Impound Fee	\$75.00
	Charge Per Day	\$22.50
	3rd Impound Fee	\$125.00
	Charge Per Day	\$25.00
Animal Surrender		
	Domesticated Animals Only	\$75.00
PARKS & RECREATION FEES		

Fees Collected at the Community Center 713 N Main Street, Grain Valley, MO 64029		
FEE TYPE	DESCRIPTION	CURRENT FEES
Community Center		
Multi-Purpose Room Rental (Banquets, Parties, Etc)	Large Group	\$85.00
	Large Group Security Deposit	\$150.00
	Small Group	\$55.00
	Small Group Security Deposit	\$50.00
Gym Rental		
<i>sports-related practices/games</i>	Per Hour-Resident	\$30.00
	Per Hour-Non-Resident	\$45.00
	Day Pass >18	\$5.00
Meeting Room Rental		
<i>Winona Burgess Room</i>	Per Hour - Resident	\$30.00
	Per Hour - Non-Resident	\$45.00
	Security Deposit	\$50.00
Community Center Kitchen		
	Kitchen Rental	\$30.00
Fitness Center Pass		
	Walk-in	\$5.00
	Individual Monthly Pass - Resident	\$30.00
	Individual Monthly Pass - Non-Resident	\$35.00
	Individual Yearly Pass - Resident	\$190.00
	Individual Yearly Pass - Non-Resident	\$215.00
	Couple Yearly Pass - Resident	\$260.00
	Couple Yearly Pass - Non-Resident	\$300.00
	Family/Corporate Yearly Pass - Resident	\$325.00
	Family/Corporate Yearly Pass - Non-Resident	\$380.00
	Senior Individual Lifetime Pass - Resident	FREE
	Senior Individual Lifetime Pass - Non-Resident	\$100.00
	Senior Couple Lifetime Pass - Resident	FREE
	Senior Couple Lifetime Pass - Non-Resident	\$150.00
Community Center/Aquatic Center		
Combination Pass	Family - Resident	\$425.00
	Family - Non-Resident	\$525.00
AQUATIC CENTER		
Fees Collected at the Community Center 713 N Main Street, Grain Valley, MO 64029		

FEE TYPE	DESCRIPTION	CURRENT FEES
Pool Pass		
	Day Pass under age 4	FREE
	Day Pass age 4 and up	\$5.00
	Individual Season - Resident	\$65.00
	Individual Season - Non-Resident	\$95.00
	Family Season - Resident	\$120.00
	Family Season - Non-Resident	\$190.00
Pool Rental		
	Rental (Up to 30 People)	\$155.00
	Rental (30 up to 75 People)	\$195.00
	Rental (75 People and Over)	\$235.00
Shelter Rental		
	Per Time Block	\$30.00
	All Day	\$45.00
Pavilion Rental		
	Per Hour	\$40.00
	Security Deposit	\$55.00
Athletic Field		
	Per Hour	\$25.00
	All Day - Armstrong Park	\$125.00
	All Day - Monkey Mtn.	\$125.00
	Field Set-up	\$30.00
	Field Lighting (Per Hour)	\$25.00
Permits		
	Alcohol Permit	\$35.00

*Staff
Reports*

INTENTIONALLY LEFT BLANK

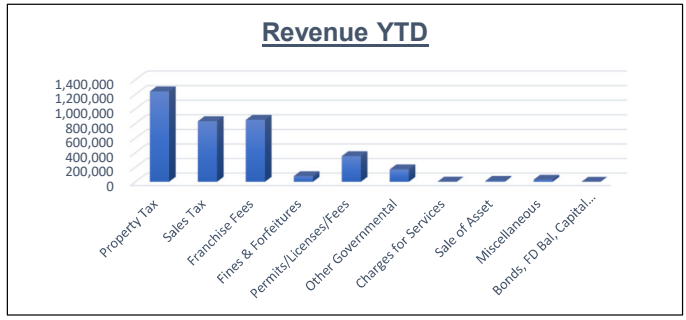


FINANCIAL REPORT
For the Month Ended October 31, 2021

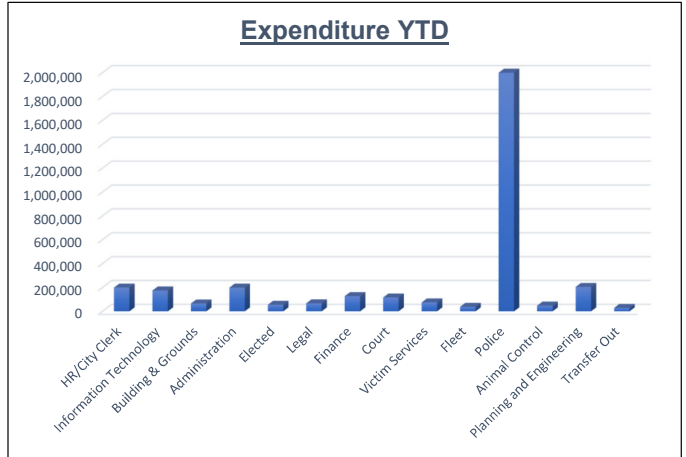
Unaudited Financial Reports for
Budgetary Management Purposes

City of Grain Valley, MO
Unaudited Statement of Revenue, Expenditures, and Fund Balance

General Fund	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Property Tax	1,206,800	2,857	1,238,891	32,091	102.66%
Sales Tax	1,200,000	105,238	830,189	(369,811)	69.18%
Franchise Fees	1,070,000	130,378	848,932	(221,068)	79.34%
Fines & Forfeitures	163,700	4,814	77,386	(86,314)	47.27%
Permits/Licenses/Fees	376,640	21,708	351,811	(24,829)	93.41%
Other Governmental	81,624	44,542	169,567	87,943	207.74%
Charges for Services	1,000	20	2,930	1,930	293.00%
Sale of Asset	5,000	3,000	13,450	8,450	269.00%
Miscellaneous	229,260	1,759	28,507	(200,753)	12.43%
Bonds, FD Bal, Capital Lease	104,334	0	0	(104,334)	0.00%
Total	\$4,438,358	\$314,316	\$3,561,663	(876,695)	80.25%

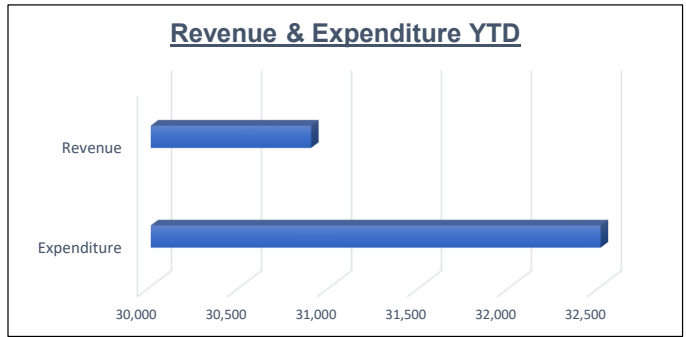


Expenditures	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
HR/City Clerk	236,101	8,347	199,088	37,013	84.32%
Information Technology	267,694	19,427	174,927	92,767	65.35%
Building & Grounds	105,020	8,100	65,626	39,394	62.49%
Administration	268,676	20,890	198,835	69,841	74.01%
Elected	105,439	0	55,132	50,307	52.29%
Legal	100,000	11,683	67,640	32,360	67.64%
Finance	152,610	9,046	127,400	25,210	83.48%
Court	177,200	10,800	116,231	60,969	65.59%
Victim Services	97,083	7,314	74,965	22,118	77.22%
Fleet	48,848	3,990	38,389	10,459	78.59%
Police	2,505,870	194,151	1,999,819	506,051	79.81%
Animal Control	68,309	5,022	47,847	20,462	70.04%
Planning and Engineering	275,813	17,760	204,333	71,480	74.08%
Transfer Out	29,250	-	29,250	0	
Total	\$4,437,913	\$316,529	\$3,399,480	\$1,038,433	76.60%



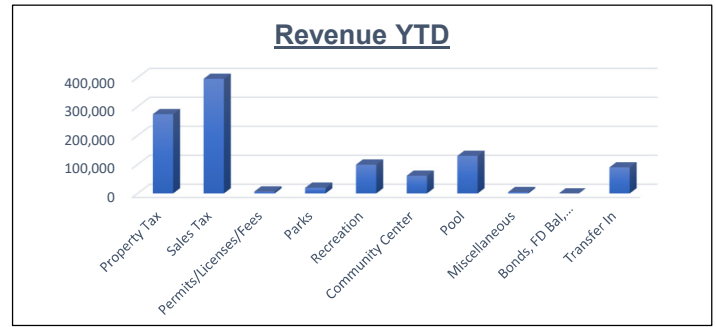
Revenue Over Expenditure	\$445	(\$2,213)	\$162,182	\$161,737
Beginning Fund Balance	\$4,295,838		\$4,295,838	
Ending Fund Balance	\$4,296,283		\$4,458,020	

Tourism Fund	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Sales Tax	35,000	953	26,641	(8,359)	76.12%
Transfer In	4,250	0	4,250	0	100.00%
Total	\$39,250	\$953	\$30,891	(8,359)	78.70%
Expenditures					
Total	\$39,250	\$0	\$32,500	\$6,750	82.80%
Revenue Over Expenditure	\$0	\$953	(\$1,609)	(\$1,609)	
Beginning Fund Balance	\$24,005		\$24,005		
Ending Fund Balance	\$24,005		\$22,396		

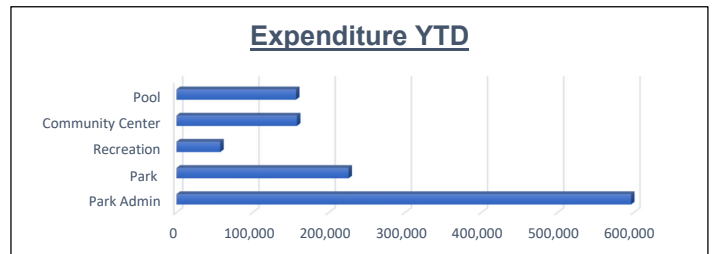


City of Grain Valley, MO
Unaudited Statement of Revenue, Expenditures, and Fund Balance

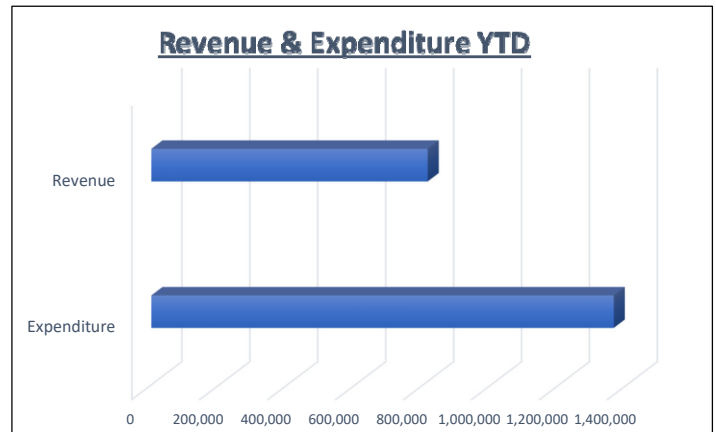
Parks Fund	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Property Tax	266,500	631	273,628	7,128	102.67%
Sales Tax	537,000	49,325	395,703	(141,297)	73.69%
Permits/Licenses/Fees	6,000	0	6,757	757	112.62%
Parks	16,610	1,315	19,605	2,995	118.03%
Recreation	96,344	3,046	99,400	3,056	103.17%
Community Center	92,766	4,178	61,106	(31,660)	65.87%
Pool	104,650	0	129,784	25,134	124.02%
Miscellaneous	10,225	120	4,575	(5,650)	44.74%
Bonds, FD Bal, Capital Lease	272,000	0	0	(272,000)	0.00%
Transfer In	90,000	0	90,000	0	100.00%
Total	\$1,492,095	\$58,614	\$1,080,557	(411,538)	72.42%



Expenditures	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Park Admin	664,910	65,360	596,293	68,617	89.68%
Park	302,560	26,353	225,658	76,902	74.58%
Recreation	89,934	7,504	57,246	32,688	63.65%
Community Center	228,770	17,420	157,910	70,860	69.03%
Pool	160,872	0	156,683	4,189	97.40%
Total	\$1,447,046	\$116,638	\$1,193,791	\$253,255	82.50%
Revenue Over Expenditure	\$45,049	(\$58,023)	(\$113,233)	(\$158,282)	
Beginning Fund Balance	\$767,595		\$767,595		
Ending Fund Balance	\$812,644		\$654,362		

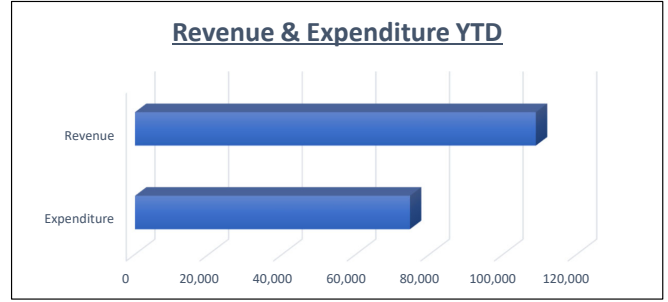


Transportation Fund	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Sales Tax	1,040,000	92,379	747,182	(1,787,182)	71.84%
Permits/Licenses/Fees	22,692	0	63,088	(85,780)	278.02%
Sales of Asset	0	0	1,410	(21,410)	7.05%
Misc	20,000	147	1,727	1,410	0.00%
Bonds, FD Bal, Capital Lease	579,760	0	0	(579,760)	0.00%
Total	\$1,662,452	\$92,526	\$813,407	(849,045)	48.93%
Expenditures					
Total	1,651,126	\$79,588	\$1,361,368	\$289,758	82.45%
Revenue Over Expenditure	\$11,326	\$12,939	(\$547,961)	(\$559,287)	-4838.07%
Beginning Fund Balance	\$1,481,643		\$1,481,643		
Ending Fund Balance	\$1,492,969		\$933,683		

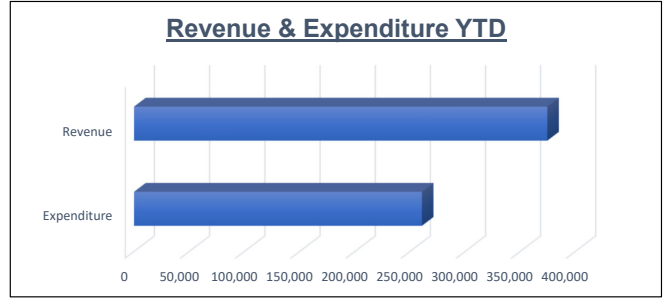


City of Grain Valley, MO
Unaudited Statement of Revenue, Expenditures, and Fund Balance

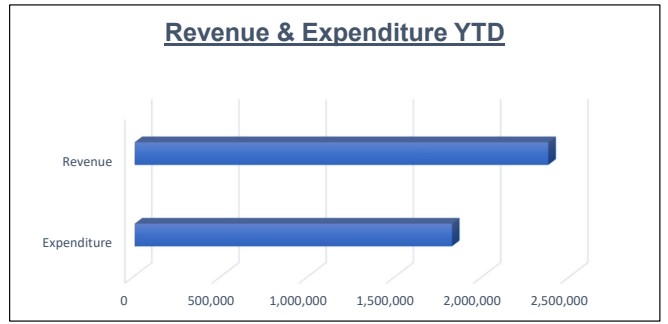
Public Health	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Property Tax	106,200	251	108,883	2,683	102.53%
Total	\$106,200	\$251	\$108,883	2,683	102.53%
Expenditures					
Total	102,425	\$293	\$74,687	\$27,738	72.92%
Revenue Over Expenditure	\$3,775	(\$42)	\$34,196	\$30,421	905.87%
Beginning Fund Balance	\$75,517		\$75,517		
Ending Fund Balance	\$79,292		\$109,713		



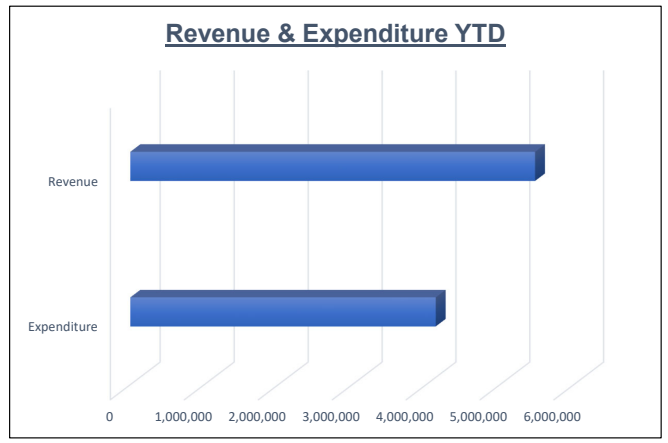
Capital Improvement	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Sales Tax	512,000	47,170	374,481	(137,519)	73.14%
Total	\$512,000	\$47,170	\$374,481	(137,519)	73.14%
Expenditures					
Total	494,800	\$0	\$260,695	\$234,105	52.69%
Revenue Over Expenditure	\$17,200	\$47,170	\$113,786	\$96,586	661.55%
Beginning Fund Balance	\$579,145		\$579,145		
Ending Fund Balance	\$596,345		\$692,931		



Debt Service	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Property Tax	2,291,000	5,480	2,368,715	77,715	103.39%
Misc	10,000	336	3,308	(6,692)	33.08%
Total	\$2,301,000	\$5,817	\$2,372,023	\$71,023	103.09%
Expenditures					
Total	1,784,714	\$0	\$1,819,908	\$35,194	101.97%
Revenue Over Expenditure	\$516,286	\$5,817	\$552,115	\$35,829	106.94%
Beginning Fund Balance	\$1,601,800		\$1,601,800		
Ending Fund Balance	\$2,118,086		\$2,153,915		



Water & Sewer	Budget 2021	Current Period 2021	YTD Actual	Budget to Actual Variance	Percentage of Budget
Revenues					
Sales Tax	600	193	806	206	134.39%
Permits/Licenses/Fees	10,000	0	26,509	16,509	265.09%
Charges for Services	6,098,340	514,798	5,382,331	(716,009)	88.26%
Sale of Asset	0	36,680	44,630	44,630	7950.00%
Misc.	54,800	2,168	21,130	(33,670)	38.56%
Bonds, FD Bal, Capital Lease	119,036	0	0	(119,036)	0.00%
Total	\$6,282,776	\$553,839	\$5,475,406	(807,370)	87.15%
Expenditures					
Water	3,261,662	215,426	2,206,720	(1,054,942)	67.66%
Sewer	2,615,244	72,749	1,922,563	(692,681)	73.51%
Total	5,876,906	288,175	4,129,283	\$1,747,623	70.26%
Revenue Over Expenditure	\$405,870	\$265,664	\$1,346,123	\$940,253	331.66%
Beginning Fund Balance	\$6,706,280		\$6,706,280		
Ending Fund Balance	\$7,112,150		\$8,052,403		



CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	1,206,800.00	2,856.57	1,238,891.04	102.66	32,091.04
SALES TAX	1,200,000.00	105,237.75	830,188.62	69.18 (	369,811.38)
FRANCHISE FEES	1,070,000.00	130,377.91	848,931.77	79.34 (	221,068.23)
FINES & FORFEITURES	163,700.00	4,814.34	77,386.17	47.27 (	86,313.83)
PERMITS/LICENSES/FEES	376,640.00	21,708.30	351,810.83	93.41 (	24,829.17)
OTHER GOVERNMENTAL	81,624.00	44,541.85	169,567.29	207.74	87,943.29
CHARGES FOR SERVICES	1,000.00	20.00	2,930.00	293.00	1,930.00
SALE OF ASSET/MERCHAND	5,000.00	3,000.00	13,450.00	269.00	8,450.00
MISCELLANEOUS	229,260.00	1,759.17	28,506.80	12.43 (	200,753.20)
BONDS, FD BAL, CAPT LEAS	<u>104,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>104,334.00</u>)
TOTAL REVENUES	4,438,358.00	314,315.89	3,561,662.52	80.25 (	876,695.48)
<u>EXPENDITURE SUMMARY</u>					
HR/CITY CLERK	236,101.44	8,347.12	199,087.59	84.32	37,013.85
INFORMATION TECH	267,694.00	19,426.85	174,927.25	65.35	92,766.75
BLDG & GRDS	105,020.00	8,100.13	65,625.95	62.49	39,394.05
ADMINISTRATION	262,675.74	20,889.57	198,834.74	75.70	63,841.00
ELECTED	105,439.35	0.00	55,132.49	52.29	50,306.86
LEGAL	100,000.00	11,682.50	67,640.00	67.64	32,360.00
FINANCE	158,609.45	9,046.16	127,399.74	80.32	31,209.71
COURT	177,200.06	10,799.61	116,230.83	65.59	60,969.23
VICTIM SERVICES	97,082.69	7,314.24	74,964.84	77.22	22,117.85
FLEET	48,848.46	3,989.82	38,388.56	78.59	10,459.90
POLICE	2,505,869.90	194,150.56	1,999,818.81	79.81	506,051.09
ANIMAL CONTROL	68,309.42	5,022.23	47,846.59	70.04	20,462.83
PLANNING & ENGINEERING	<u>275,812.75</u>	<u>17,760.09</u>	<u>204,332.69</u>	<u>74.08</u>	<u>71,480.06</u>
TOTAL EXPENDITURES	4,408,663.26	316,528.88	3,370,230.08	76.45	1,038,433.18
REVENUES OVER/(UNDER) EXPENDITURES	29,694.74 (	2,212.99)	191,432.44	644.67	161,737.70
OTHER USES	<u>29,250.00</u>	<u>0.00</u>	<u>29,250.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(29,250.00)	0.00 (	29,250.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	444.74 (	2,212.99)	162,182.44	6,466.80	161,737.70

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

170-TOURISM TAX FUND
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	<u>35,000.00</u>	<u>952.61</u>	<u>26,641.03</u>	<u>76.12</u>	(<u>8,358.97</u>)
TOTAL REVENUES	35,000.00	952.61	26,641.03	76.12	(8,358.97)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>39,250.00</u>	<u>0.00</u>	<u>32,500.00</u>	<u>82.80</u>	<u>6,750.00</u>
TOTAL EXPENDITURES	39,250.00	0.00	32,500.00	82.80	6,750.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,250.00)	952.61	(5,858.97)	137.86	(1,608.97)
OTHER SOURCES	<u>4,250.00</u>	<u>0.00</u>	<u>4,250.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	4,250.00	0.00	4,250.00	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	952.61	(1,608.97)	0.00	(1,608.97)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

200-PARK FUND

FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	266,500.00	630.97	273,627.88	102.67	7,127.88
SALES TAX	537,000.00	49,324.83	395,703.10	73.69 (	141,296.90)
PERMITS/LICENSES/FEES	6,000.00	0.00	6,756.95	112.62	756.95
PARKS	16,610.00	1,315.00	19,605.00	118.03	2,995.00
RECREATION	96,344.00	3,046.25	99,400.17	103.17	3,056.17
COMMUNITY CENTER	92,766.00	4,177.75	61,105.69	65.87 (	31,660.31)
POOL	104,650.00	0.00	129,783.76	124.02	25,133.76
MISCELLANEOUS	10,225.00	119.67	4,574.82	44.74 (	5,650.18)
BONDS, FD BAL, CAPT LEAS	<u>272,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(272,000.00)</u>
TOTAL REVENUES	1,402,095.00	58,614.47	990,557.37	70.65 (	411,537.63)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	669,130.22	65,360.39	596,293.49	89.11	72,836.73
PARK	298,839.82	26,353.06	225,657.67	75.51	73,182.15
RECREATION	89,933.82	7,504.48	57,245.89	63.65	32,687.93
COMMUNITY CENTER	228,770.44	17,419.64	157,910.03	69.03	70,860.41
POOL	<u>160,372.18</u>	<u>0.00</u>	<u>156,683.44</u>	<u>97.70</u>	<u>3,688.74</u>
TOTAL EXPENDITURES	1,447,046.48	116,637.57	1,193,790.52	82.50	253,255.96
REVENUES OVER/(UNDER) EXPENDITURES	(44,951.48)	(58,023.10)	(203,233.15)	452.12 (	158,281.67)
OTHER SOURCES	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	0.00	90,000.00	100.00	0.00

REVENUES & OTHER SOURCES OVER
 (UNDER) EXPENDITURES & OTHER USES 45,048.52 (58,023.10) (113,233.15) 251.36-(158,281.67)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

210-TRANSPORTATION
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	1,040,000.00	92,379.02	747,182.40	71.84 (	292,817.60)
PERMITS/LICENSES/FEES	22,692.00	0.00	63,088.30	278.02	40,396.30
SALE OF ASSET/MERCHAND	0.00	0.00	1,410.00	0.00	1,410.00
MISCELLANEOUS	20,000.00	147.32	1,726.54	8.63 (	18,273.46)
BONDS, FD BAL, CAPT LEAS	<u>579,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>579,760.00)</u>
TOTAL REVENUES	1,662,452.00	92,526.34	813,407.24	48.93 (	849,044.76)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>1,626,125.99</u>	<u>79,587.55</u>	<u>1,336,368.04</u>	<u>82.18</u>	<u>289,757.95</u>
TOTAL EXPENDITURES	1,626,125.99	79,587.55	1,336,368.04	82.18	289,757.95
REVENUES OVER/(UNDER) EXPENDITURES	36,326.01	12,938.79 (	522,960.80)	1,439.63-(	559,286.81)
OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	0.00 (	25,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	11,326.01	12,938.79 (	547,960.80)	4,838.07-(	559,286.81)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

230-PUBLIC HEALTH
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	<u>106,200.00</u>	<u>250.96</u>	<u>108,883.15</u>	<u>102.53</u>	<u>2,683.15</u>
TOTAL REVENUES	106,200.00	250.96	108,883.15	102.53	2,683.15
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>62,425.00</u>	<u>292.93</u>	<u>34,686.73</u>	<u>55.57</u>	<u>27,738.27</u>
TOTAL EXPENDITURES	62,425.00	292.93	34,686.73	55.57	27,738.27
REVENUES OVER/(UNDER) EXPENDITURES	43,775.00 (	41.97)	74,196.42	169.49	30,421.42
OTHER USES	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(40,000.00)	0.00 (	40,000.00)	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,775.00 (	41.97)	34,196.42	905.87	30,421.42

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

250-OLD TOWNE TIF
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	275,000.00	0.00	14,748.35	5.36 (	260,251.65)
SALES TAX	60,000.00	7,116.70	85,265.67	142.11	25,265.67
TIF, NID, CID	<u>30,000.00</u>	<u>0.00</u>	<u>47,167.65</u>	<u>157.23</u>	<u>17,167.65</u>
TOTAL REVENUES	365,000.00	7,116.70	147,181.67	40.32 (	217,818.33)
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>365,000.00</u>	<u>0.00</u>	<u>88,867.57</u>	<u>24.35</u>	<u>276,132.43</u>
TOTAL EXPENDITURES	365,000.00	0.00	88,867.57	24.35	276,132.43
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>7,116.70</u>	<u>58,314.10</u>	<u>0.00</u>	<u>58,314.10</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	7,116.70	58,314.10	0.00	58,314.10

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

280-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	<u>512,000.00</u>	<u>47,170.24</u>	<u>374,480.99</u>	<u>73.14</u>	(<u>137,519.01</u>)
TOTAL REVENUES	512,000.00	47,170.24	374,480.99	73.14	(137,519.01)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>494,800.00</u>	<u>0.00</u>	<u>260,694.93</u>	<u>52.69</u>	<u>234,105.07</u>
TOTAL EXPENDITURES	494,800.00	0.00	260,694.93	52.69	234,105.07
REVENUES OVER/ (UNDER) EXPENDITURES	<u>17,200.00</u>	<u>47,170.24</u>	<u>113,786.06</u>	<u>661.55</u>	<u>96,586.06</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	17,200.00	47,170.24	113,786.06	661.55	96,586.06

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

285-ARPA FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
OTHER GOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>1,465,568.61</u>	<u>0.00</u>	<u>1,465,568.61</u>
TOTAL REVENUES	0.00	0.00	1,465,568.61	0.00	1,465,568.61

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>137.50</u>	<u>2.75</u>	<u>4,862.50</u>
TOTAL EXPENDITURES	5,000.00	0.00	137.50	2.75	4,862.50
REVENUES OVER/ (UNDER) EXPENDITURES	(5,000.00)	0.00	(137.50)	2.75	4,862.50
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(5,000.00)	0.00	(137.50)	2.75	4,862.50

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

301-MKT PL TIF RESERVE PR#2
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

_____	_____	_____	_____	_____
-------	-------	-------	-------	-------

EXPENDITURE SUMMARY

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

REVENUES & OTHER SOURCES OVER

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

302-MKTPL TIF-PR#2 SPEC ALLOC
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	245,000.00	0.00	254,648.64	103.94	9,648.64
SALES TAX	400,000.00	33,665.99	344,165.67	86.04	(55,834.33)
TIF, NID, CID	200,000.00	0.00	201,819.68	100.91	1,819.68
MISCELLANEOUS	<u>2,000.00</u>	<u>10.32</u>	<u>108.96</u>	<u>5.45</u>	<u>(1,891.04)</u>
TOTAL REVENUES	847,000.00	33,676.31	800,742.95	94.54	(46,257.05)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>652,000.00</u>	<u>340.06</u>	<u>764,085.05</u>	<u>117.19</u>	<u>(112,085.05)</u>
TOTAL EXPENDITURES	652,000.00	340.06	764,085.05	117.19	(112,085.05)
REVENUES OVER/(UNDER) EXPENDITURES	195,000.00	33,336.25	36,657.90	18.80	(158,342.10)
OTHER USES	<u>185,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(185,000.00)	0.00	0.00	0.00	185,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	10,000.00	33,336.25	36,657.90	366.58	26,657.90

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

305-MKTPLACE TIF-PR#2 IDA BDS
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>2,000.00</u>	<u>1.34</u>	<u>12.98</u>	<u>0.65</u>	(<u>1,987.02</u>)
TOTAL REVENUES	2,000.00	1.34	12.98	0.65	(1,987.02)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>208,000.00</u>	<u>31,232.50</u>	<u>137,751.71</u>	<u>66.23</u>	<u>70,248.29</u>
TOTAL EXPENDITURES	208,000.00	31,232.50	137,751.71	66.23	70,248.29
REVENUES OVER/(UNDER) EXPENDITURES	(206,000.00)	(31,231.16)	(137,738.73)	66.86	68,261.27
OTHER SOURCES	<u>210,000.00</u>	<u>0.00</u>	<u>263,731.43</u>	<u>125.59</u>	<u>53,731.43</u>
TOTAL OTHER FINANCING SOURCES & USES	210,000.00	0.00	263,731.43	125.59	53,731.43
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	4,000.00	(31,231.16)	125,992.70	3,149.82	121,992.70

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

310-MKT PLACE NID- PR#2
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
BONDS, FD BAL, CAPT LEAS	<u>220,000.00</u>	<u>0.00</u>	<u>175,606.21</u>	<u>79.82</u>	(<u>44,393.79</u>)
TOTAL REVENUES	220,000.00	0.00	175,606.21	79.82	(44,393.79)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>216,200.00</u>	<u>0.00</u>	<u>215,324.59</u>	<u>99.60</u>	<u>875.41</u>
TOTAL EXPENDITURES	216,200.00	0.00	215,324.59	99.60	875.41
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,800.00</u>	<u>0.00</u>	(<u>39,718.38</u>)	<u>1,045.22-</u>	(<u>43,518.38</u>)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,800.00	0.00	(39,718.38)	1,045.22-	(43,518.38)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

321-MKT PL CID-PR2 SALES/USE
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	304,500.00	27,908.86	294,017.48	96.56 (	10,482.52)
MISCELLANEOUS	<u>1,000.00</u>	<u>7.00</u>	<u>72.87</u>	<u>7.29</u> (	<u>927.13)</u>
TOTAL REVENUES	305,500.00	27,915.86	294,090.35	96.27 (	11,409.65)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>222,500.00</u>	<u>418.64</u>	<u>178,721.70</u>	<u>80.32</u>	<u>43,778.30</u>
TOTAL EXPENDITURES	222,500.00	418.64	178,721.70	80.32	43,778.30
REVENUES OVER/(UNDER) EXPENDITURES	83,000.00	27,497.22	115,368.65	139.00	32,368.65
OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>263,731.43</u>	<u>1,054.93</u> (	<u>238,731.43)</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	0.00	(263,731.43)	1,054.93 (	238,731.43)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	58,000.00	27,497.22	(148,362.78)	255.80-	(206,362.78)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

322-INTRCHG MERCADO CID-PR#3
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
BONDS, FD BAL, CAPT LEAS	0.00	(987.00)	7,125.50	0.00	7,125.50
TOTAL REVENUES	0.00	(987.00)	7,125.50	0.00	7,125.50

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

323-INTRCH VGV CID-PROJECT #3
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	<u>36,700.00</u>	<u>3,563.36</u>	<u>30,871.01</u>	<u>84.12</u>	(<u>5,828.99</u>)
TOTAL REVENUES	36,700.00	3,563.36	30,871.01	84.12	(5,828.99)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>36,700.00</u>	<u>53.45</u>	<u>1,323.06</u>	<u>3.61</u>	<u>35,376.94</u>
TOTAL EXPENDITURES	36,700.00	53.45	1,323.06	3.61	35,376.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,509.91	29,547.95	0.00	29,547.95
OTHER USES	<u>0.00</u>	<u>1,781.68</u>	<u>15,435.52</u>	<u>0.00</u>	(<u>15,435.52</u>)
TOTAL OTHER FINANCING SOURCES & USES	0.00	(1,781.68)	(15,435.52)	0.00	(15,435.52)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,728.23	14,112.43	0.00	14,112.43

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	40,000.00	0.00	0.00	0.00 (	40,000.00)
SALES TAX	50,000.00	4,601.85	39,978.84	79.96 (	10,021.16)
TIF, NID, CID	25,000.00	0.00	25,338.47	101.35	338.47
MISCELLANEOUS	<u>5,000.00</u>	<u>100.98</u>	<u>885.59</u>	<u>17.71 (</u>	<u>4,114.41)</u>
TOTAL REVENUES	120,000.00	4,702.83	66,202.90	55.17 (	53,797.10)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>2,500.00</u>	<u>0.00</u>	<u>205.50</u>	<u>8.22</u>	<u>2,294.50</u>
TOTAL EXPENDITURES	2,500.00	0.00	205.50	8.22	2,294.50
REVENUES OVER/(UNDER) EXPENDITURES	<u>117,500.00</u>	<u>4,702.83</u>	<u>65,997.40</u>	<u>56.17 (</u>	<u>51,502.60)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	117,500.00	4,702.83	65,997.40	56.17 (	51,502.60)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

330-TIF PROJECT #3
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	30,000.00	0.00	0.00	0.00 (	30,000.00)
SALES TAX	45,000.00	4,409.66	34,950.08	77.67 (	10,049.92)
TIF, NID, CID	<u>20,000.00</u>	<u>0.00</u>	<u>21,188.81</u>	<u>105.94</u>	<u>1,188.81</u>
TOTAL REVENUES	95,000.00	4,409.66	56,138.89	59.09 (	38,861.11)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL EXPENDITURES	12,000.00	0.00	0.00	0.00	12,000.00
REVENUES OVER/(UNDER) EXPENDITURES	83,000.00	4,409.66	56,138.89	67.64 (	26,861.11)
OTHER SOURCES	<u>0.00</u>	<u>1,781.68</u>	<u>15,435.52</u>	<u>0.00</u>	<u>15,435.52</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	1,781.68	15,435.52	0.00	15,435.52
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	83,000.00	6,191.34	71,574.41	86.23 (	11,425.59)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

340-INTERCHANGE TIF #4
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	30,000.00	0.00	0.00	0.00 (	30,000.00)
SALES TAX	22,500.00	2,426.38	20,374.08	90.55 (	2,125.92)
TIF, NID, CID	<u>10,000.00</u>	<u>0.00</u>	<u>15,427.90</u>	<u>154.28</u>	<u>5,427.90</u>
TOTAL REVENUES	62,500.00	2,426.38	35,801.98	57.28 (	26,698.02)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>57,500.00</u>	<u>2,426.38</u>	<u>35,801.98</u>	<u>62.26 (</u>	<u>21,698.02)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	57,500.00	2,426.38	35,801.98	62.26 (	21,698.02)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

400-DEBT SERVICE FUND
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	2,291,000.00	5,480.17	2,368,715.27	103.39	77,715.27
MISCELLANEOUS	<u>10,000.00</u>	<u>336.45</u>	<u>3,308.04</u>	<u>33.08</u>	<u>(6,691.96)</u>
TOTAL REVENUES	2,301,000.00	5,816.62	2,372,023.31	103.09	71,023.31
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>1,784,714.00</u>	<u>0.00</u>	<u>1,819,908.27</u>	<u>101.97</u>	<u>(35,194.27)</u>
TOTAL EXPENDITURES	1,784,714.00	0.00	1,819,908.27	101.97	(35,194.27)
REVENUES OVER/(UNDER) EXPENDITURES	<u>516,286.00</u>	<u>5,816.62</u>	<u>552,115.04</u>	<u>106.94</u>	<u>35,829.04</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	516,286.00	5,816.62	552,115.04	106.94	35,829.04

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

600-WATER/SEWER FUND
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	600.00	192.95	806.32	134.39	206.32
PERMITS/LICENSES/FEES	10,000.00	0.00	26,508.58	265.09	16,508.58
CHARGES FOR SERVICES	6,098,340.00	514,798.47	5,382,330.86	88.26 (	716,009.14)
SALE OF ASSET/MERCHAND	0.00	36,680.00	44,630.00	0.00	44,630.00
MISCELLANEOUS	54,800.00	2,167.52	21,130.41	38.56 (	33,669.59)
BONDS, FD BAL, CAPT LEAS	<u>119,036.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>119,036.00</u>)
TOTAL REVENUES	6,282,776.00	553,838.94	5,475,406.17	87.15 (	807,369.83)
<u>EXPENDITURE SUMMARY</u>					
WATER	3,261,662.21	215,426.04	2,206,719.69	67.66	1,054,942.52
SEWER	<u>2,615,244.41</u>	<u>72,748.69</u>	<u>1,922,563.34</u>	<u>73.51</u>	<u>692,681.07</u>
TOTAL EXPENDITURES	5,876,906.62	288,174.73	4,129,283.03	70.26	1,747,623.59
REVENUES OVER/(UNDER) EXPENDITURES	<u>405,869.38</u>	<u>265,664.21</u>	<u>1,346,123.14</u>	<u>331.66</u>	<u>940,253.76</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	405,869.38	265,664.21	1,346,123.14	331.66	940,253.76

INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY

MEMORANDUM

FROM: Khalilah Holland, Human Resources Administrator
TO: Mayor & Board of Aldermen
CC: Ken Murphy, City Administrator
DATE: November 22, 2021
SUBJECT: Human Resources Update

Month in Review

- Continuing education of human resources policies
- Attended Benefits Advisory Committee meeting
- Coordinated renewal data collection for Property & Liability insurance coverage
- Training simulation drills and debriefing
- Finalizing employee handbook updates
- Documenting onboarding process for new hires
- Establishing internal steps for supervisors to post positions through the city's recruitment platform

Current Positions Available

Full-Time

- Public Works Maintenance Worker (1) – open until filled

Promotions

- None

Recently Filled Positions

- GIS/IT Specialist (1)

Anniversary

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Sean Dougherty	CD	1
Mark Melhorn	CD	8
Danny Iiams	PD	8
Jacque Landers	CD	11
Jennifer McClure	PD	13
Patrick Martin	CD	15

INTENTIONALLY LEFT BLANK



The City of Grain Valley

Supplemental Actuarial Valuation of Alternate
LAGERS Benefits
February 28, 2021



Table of Contents

	Page
Actuary's Certification Letter.....	1
Alternate Plan Employer Contribution Rates.....	3
Appendix I	
Summary of Financial Assumptions	
Appendix II	
Summary of LAGERS Provisions	
Appendix III	
Benefit Illustrations	



November 5, 2021

The City of Grain Valley
Grain Valley, Missouri

Ladies and Gentlemen:

Submitted in this report are the results of an actuarial valuation prepared to determine the employer contribution rates required to support, for your employees, certain benefits provided by the Missouri Local Government Employees Retirement System (LAGERS). This report contains the information needed to comply with Missouri state disclosure requirements regarding changes in LAGERS benefits by a political subdivision (Sections 105.660 - 105.685 RSMo).

The contribution requirement for benefits likely to accrue as a result of the future service of your employees is described in this report as the normal cost rate plus the casualty rate. This contribution rate, expressed as a percent of active employee payroll, will depend on the benefit plan adopted.

The contribution requirement to pay for benefits likely to result from service rendered by your employees prior to the valuation date, the liability for which is not covered by present employer account balances, is described in this report as the prior service cost rate. The prior service cost rate is the rate of contribution designed to pay for any unfunded actuarial accrued liability.

Section 70.730 of the Revised Statutes of Missouri requires participating employers to contribute the normal cost rate, casualty rate, and prior service cost rate for the benefit plan in effect. These contributions are mandatory.

The actuarial assumptions and methods used to determine the stated costs are described in Appendix I of this report. In our opinion, they do produce results which, in the aggregate, are reasonable. Additional miscellaneous and technical assumptions as well as disclosures required by the actuarial standards of practice may be found in the LAGERS Compiled Annual Actuarial Valuation report as of February 28, 2021. Annual actuarial valuation results for the political subdivision and information pertaining to those results may be found in the political subdivision's annual actuarial valuation report as of February 28, 2021.

This report was prepared using our proprietary valuation model and related software which in our professional judgment has the capability to provide results that are consistent with the purposes of the valuation. We performed tests to ensure that the model reasonably represents that which is intended to be modeled.

The computed contribution rates will permit the System to continue to operate in accordance with the actuarial principles of level cost financing and the state law which governs LAGERS. Summary provisions of the law as well as benefit illustrations can be found in Appendices II and III.

In accordance with 105.675 RSMo, note that this entire report must be available as public information for at least 45 calendar days prior to the date final official action is taken by your governing body to adopt an alternate benefit plan. You may wish to make notice of this report in the official minutes of the next meeting of your governing body. This action would not be binding on your subdivision, yet would establish the beginning date of the 45 day waiting period. The statement of cost must also be provided to the Joint Committee on Public Employee Retirement. The statement can be mailed to the State Capitol, Room 219-A, Jefferson City, MO 65101 or e-mailed to JCPER@senate.mo.gov.

The valuation was based on the same data as was used in your February 28, 2021 annual actuarial valuation. If you have any questions concerning this report or LAGERS in general, please contact the LAGERS office in Jefferson City.

Mita D. Drazilov is a Member of the American Academy of Actuaries and meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein.

Respectfully submitted,



Mita D. Drazilov, ASA, FCA, MAAA



Alternate Plan Provisions Affecting Employer Contribution Rates

The law governing LAGERS provides for a member contribution rate of 0%, 2%, 4% or 6%, with benefits based on either a 5 year or 3 year Final Average Salary (FAS).

Member Contribution Rate - 0% Plan. Under the 0% plan, there is no individual employee contribution to the plan, no individual account maintained for each employee, and no refund paid to employees who terminate before being eligible for a benefit.

Member Contribution Rate - 2%, 4% or 6% Plan. Under any plan other than 0%, each covered member contributes a percentage of compensation to LAGERS. If an employee terminates before being eligible for an immediate benefit, the member's contributions, plus any interest credited to the member's individual account, are refunded upon request.

The law further provides for nine different benefit programs (benefit formula factors) and allows an employer to elect "rule of 80" eligibility for benefits. Under the rule of 80, employees are eligible for unreduced benefits at the earlier of (i) attainment of their minimum service retirement age or (ii) such time as their years of age plus years of LAGERS credited service equals 80.

In total this allows for 144 different combinations of benefit plans, giving employers considerable latitude in designing the retirement program that best suits their particular situation.

The applicable combinations of these items may be changed from time to time, however, there are limitations on the frequency of changes. A more detailed description of plan provisions may be found in Appendix II of this report.

The City of Grain Valley

Computed Employer Contribution Rates - General Employees

As of February 28, 2021

Benefit Plan Information

<u>Benefit Plans</u>	<u>Present Plan</u>	<u>Alternate Plan</u>
# Benefit Program:	L-7	L-6
Final Average Salary:	5 years	5 years
Member Contribution Rate:	0%	0%
Retirement Eligibility:	Regular	Regular

Actuarial Information

Employer Contribution Rates (as a percent of payroll)

	<u>Present Plan</u>	<u>Alternate Plan</u>
Normal Cost Rate	8.8%	11.6%
Casualty Rate	0.3	0.5
Prior Service Cost Rate ¹	<u>0.3</u>	<u>3.0</u>
Total Employer Contribution Rate	9.4%	15.1%
Increase in Employer Contribution Rate for Alternate Plan as a percent of payroll		5.7%
Increase in Actuarial Accrued Liability ¹		\$724,147

Employer contribution rates shown above are for the fiscal year beginning in 2022. If the alternate plan is adopted prior to the fiscal year beginning in 2022, 5.7% would be added to the employer contribution rate currently in effect.

Change in provisions from present plan.

¹ The increase in the actuarial accrued liability due to adoption of the alternate plan was amortized over a 20 year period to compute the increase in the Prior Service Cost Rate.

If you have any questions, please call the LAGERS office at 1-800-447-4334.

The City of Grain Valley

Projected Estimated Employer Contribution Rates - General Employees

As of February 28, 2021

Valuation Date Feb. 28/29	Estimated Projected Payroll	Present Plan			Alternate Plan			Change Due to Proposed Provisions		
		Estimated Employer Contribution		Estimated Difference	Estimated Employer Contribution		Estimated Difference	Estimated Employer Contribution		Estimated Difference
		As a % of Payroll	Annual Dollars	Between AAL and AVA	As a % of Payroll	Annual Dollars	Between AAL and AVA	As a % of Payroll	Annual Dollars	Between AAL and AVA
2021	\$1,985,323	9.4%	\$186,620	\$68,417	15.1%	\$299,784	\$792,564	5.7%	\$113,164	\$724,147
2022	2,039,919	9.4	191,752	66,494	15.1	308,028	785,919	5.7	116,276	719,425
2023	2,096,017	9.4	197,026	64,253	15.1	316,499	777,102	5.7	119,473	712,849
2024	2,153,657	9.4	202,444	61,665	15.1	325,202	765,912	5.7	122,758	704,247
2025	2,212,883	9.4	208,011	58,701	15.1	334,145	752,135	5.7	126,134	693,434
2026	2,273,737	9.4	213,731	55,329	15.1	343,334	735,541	5.7	129,603	680,212
2027	2,336,265	9.4	219,609	51,516	15.1	352,776	715,881	5.7	133,167	664,365
2028	2,400,512	9.4	225,648	47,225	15.1	362,477	692,888	5.7	136,829	645,663
2029	2,466,526	9.4	231,853	42,416	15.1	372,445	666,275	5.7	140,592	623,859
2030	2,534,355	9.4	238,229	37,047	15.1	382,688	635,734	5.7	144,459	598,687

AAL = Actuarial Accrued Liability
 AVA = Actuarial Value of Assets

Notes regarding the above projections:

- 1) The purpose of the above projections is to comply with the requirements of Section 105.665 of the Revised Statutes of Missouri (RSMo). The projection results may not be applicable for other purposes.
- 2) For purposes of the above projections, it was assumed that all actuarial assumptions would be realized. In particular, it was assumed that the actuarial value of assets would earn 7.00% in each year.
- 3) Estimated projected payroll is based upon the valuation payroll, increased each future year by 2.75%.
- 4) Due to the estimated nature of the above projections, certain but not all aspects of the Missouri LAGERS funding policy have been incorporated in the above projections.
- 5) Differences between fiscal end dates of the employer and the actuarial valuation date of February 28th have not been incorporated in the above results.
- 6) The actual employer contribution rates for future valuation dates will be based upon actual data as of the future valuation date.

Other disclosures required by Section 105.665 of the Revised Statutes of Missouri (RSMo):

- 1) As of February 28, 2021, the actuarial value of assets is \$3,193,637; the estimated market value of assets is \$3,365,266; the actuarial accrued liability is \$3,262,054; and the funded ratio is 97.9%. These results are based on the assets and liabilities associated with the Employer Accumulation Fund and the Member Deposit Fund for this division.
- 2) Under Section 70.730 of the Revised Statutes of Missouri, the computed employer contribution rate shall not exceed the contribution rate for the immediately preceding fiscal year by more than one percent (not including the effects of any benefit changes). As of February 28, 2021, there is no difference between the capped and uncapped employer contribution rate.



The City of Grain Valley

Computed Employer Contribution Rates - Police Employees

As of February 28, 2021

Benefit Plan Information

<u>Benefit Plans</u>	<u>Present Plan</u>	<u>Alternate Plan</u>
# Benefit Program:	L-7	L-6
Final Average Salary:	5 years	5 years
Member Contribution Rate:	0%	0%
Retirement Eligibility:	Regular	Regular

Actuarial Information

Employer Contribution Rates (as a percent of payroll)

	<u>Present Plan</u>	<u>Alternate Plan</u>
Normal Cost Rate	9.8%	13.0%
Casualty Rate	0.6	0.8
Prior Service Cost Rate ¹	<u>(0.1)</u>	<u>4.4</u>
Total Employer Contribution Rate	10.3%	18.2%
Increase in Employer Contribution Rate for Alternate Plan as a percent of payroll		7.9% ²
Increase in Actuarial Accrued Liability ¹		\$663,540

Employer contribution rates shown above are for the fiscal year beginning in 2022. If the alternate plan is adopted prior to the fiscal year beginning in 2022, 7.9% would be added to the employer contribution rate currently in effect.

Change in provisions from present plan.

¹ The increase in the actuarial accrued liability due to adoption of the alternate plan was amortized over a 20 year period to compute the increase in the Prior Service Cost Rate.

² The increase of 7.9% as shown above, includes the estimated cost (value) of the change in benefit provisions equal to 7.7% of payroll and 0.2% of payroll due to the capped contribution rate of this group as of February 28, 2021.

If you have any questions, please call the LAGERS office at 1-800-447-4334.



The City of Grain Valley

Projected Estimated Employer Contribution Rates - Police Employees

As of February 28, 2021

Valuation Date Feb. 28/29	Estimated Projected Payroll	Present Plan			Alternate Plan			Change Due to Proposed Provisions		
		Estimated Employer Contribution		Estimated Difference	Estimated Employer Contribution		Estimated Difference	Estimated Employer Contribution		Estimated Difference
		As a % of Payroll	Annual Dollars	Between AAL and AVA	As a % of Payroll	Annual Dollars	Between AAL and AVA	As a % of Payroll	Annual Dollars	Between AAL and AVA
2021	\$1,149,920	10.3%	\$118,442	\$7,776	18.2%	\$209,285	\$671,316	7.9%	\$90,843	\$663,540
2022	1,181,543	10.5	124,062	9,344	18.2	215,041	666,258	7.7	90,979	656,914
2023	1,214,035	10.5	127,474	8,471	18.2	220,954	659,413	7.7	93,480	650,942
2024	1,247,421	10.5	130,979	7,496	18.2	227,031	650,619	7.7	96,052	643,123
2025	1,281,725	10.5	134,581	6,408	18.2	233,274	639,697	7.7	98,693	633,289
2026	1,316,972	10.5	138,282	5,201	18.2	239,689	626,459	7.7	101,407	621,258
2027	1,353,189	10.5	142,085	3,865	18.2	246,280	610,699	7.7	104,195	606,834
2028	1,390,402	10.5	145,992	2,387	18.2	253,053	592,196	7.7	107,061	589,809
2029	1,428,638	10.4	148,578	759	18.1	258,583	570,714	7.7	110,005	569,955
2030	1,467,926	10.4	152,664	640	18.1	265,695	547,670	7.7	113,031	547,030

AAL = Actuarial Accrued Liability
 AVA = Actuarial Value of Assets

Notes regarding the above projections:

- 1) The purpose of the above projections is to comply with the requirements of Section 105.665 of the Revised Statutes of Missouri (RSMo). The projection results may not be applicable for other purposes.
- 2) For purposes of the above projections, it was assumed that all actuarial assumptions would be realized. In particular, it was assumed that the actuarial value of assets would earn 7.00% in each year.
- 3) Estimated projected payroll is based upon the valuation payroll, increased each future year by 2.75%.
- 4) Due to the estimated nature of the above projections, certain but not all aspects of the Missouri LAGERS funding policy have been incorporated in the above projections.
- 5) Differences between fiscal end dates of the employer and the actuarial valuation date of February 28th have not been incorporated in the above results.
- 6) The actual employer contribution rates for future valuation dates will be based upon actual data as of the future valuation date.

Other disclosures required by Section 105.665 of the Revised Statutes of Missouri (RSMo):

- 1) As of February 28, 2021, the actuarial value of assets is \$3,125,486; the estimated market value of assets is \$3,293,452; the actuarial accrued liability is \$3,133,262; and the funded ratio is 99.8%. These results are based on the assets and liabilities associated with the Employer Accumulation Fund and the Member Deposit Fund for this division.
- 2) Under Section 70.730 of the Revised Statutes of Missouri, the computed employer contribution rate shall not exceed the contribution rate for the immediately preceding fiscal year by more than one percent (not including the effects of any benefit changes). As of February 28, 2021, the uncapped employer contribution rate was computed to be 10.5% of payroll.



APPENDIX I

SUMMARY OF FINANCIAL ASSUMPTIONS

Summary of Assumptions Used in Actuarial Valuations

Assumptions Adopted by Board of Trustees after Consulting with Actuary

1. The investment return rate used in making the valuations was 7.00% per year, net of investment expenses, compounded annually. This rate of return is not the assumed real rate of return. The real rate of return is the rate of investment return in excess of the inflation rate. The price inflation rate used in making the valuations was 2.25% and the wage inflation rate used in making the valuations was 2.75%. The 7.00% investment return rate translates to an assumed real rate of return over price inflation of 4.75% and over wage inflation of 4.25%. Adopted 2021.
2. The healthy retiree mortality tables, for post-retirement mortality, used in evaluating allowances to be paid were 115% of the PubG-2010 Retiree Mortality Table for males and females. The disabled retiree mortality tables, for post-retirement mortality, used in evaluating allowances to be paid were 115% of the PubNS-2010 Disabled Retiree Mortality Table for males and females. The pre-retirement mortality tables used were 75% of the PubG-2010 Employee Mortality Table for males and females of General groups and 75% of the PubS-2010 Employee Mortality Table for males and females of Police, Fire and Public Safety groups. Mortality rates for a particular calendar year are determined by applying the MP-2020 mortality improvement scale to the above described tables. Adopted 2021.
3. The probabilities of withdrawal and disability from service, together with individual pay increase assumptions, are shown in Schedule 1. Adopted 2021.
4. The probabilities of retirement with an age and service allowance are shown in Schedule 2. Adopted 2021.
5. Post-retirement cost of living allowances are assumed to be 2.00% per year. Adopted 2021.
6. Total active member payroll is assumed to increase 2.75% a year, which is the portion of the individual pay increase assumptions attributable to wage inflation. In effect, this assumes no change in the number of active members per employer. Adopted 2021.
7. An individual entry-age actuarial cost method of valuation was used in determining age and service allowance actuarial liabilities and normal cost. Adopted 1986.
8. The data about persons now covered was furnished by the political subdivision. Although examined for general reasonableness, the data was not audited by us.

Schedule 1.

Separations From Active Employment (Not Including Death-in-Service) Before Age & Service Retirement and Individual Pay Increase Assumptions

		Percent of Active Members Separating Within Next Year							
Sample Ages	Years of Service	General/Public Safety Members				Police		Fire	
		Men		Women		Disability	Withdrawal	Disability	Withdrawal
All	0		20.00%		23.00%		18.00%		12.00%
	1		18.00		21.00		17.00		10.00
	2		16.00		18.00		16.00		8.00
	3		13.00		15.00		14.00		8.00
	4		12.00		13.00		13.00		7.00
25	5 & Over	0.07%	8.80	0.02%	12.40	0.10%	10.80	0.07%	6.00
30		0.10	7.10	0.03	10.20	0.11	8.50	0.11	4.50
35		0.13	5.60	0.06	7.80	0.16	6.30	0.25	3.20
40		0.18	4.10	0.09	5.80	0.22	4.60	0.39	2.40
45		0.25	3.10	0.15	4.40	0.34	3.40	0.62	1.90
50		0.37	2.40	0.22	3.50	0.53	2.10	0.95	1.30
55		0.57	1.70	0.32	2.50	0.88	1.10	1.46	0.70
60		0.86	1.10	0.45	1.40		0.00		0.00
65			0.00		0.00		0.00		0.00

Percent Increase in Individual's Pay During Next Year			
Sample Ages	General/ Public Safety	Police	Fire
25	6.75%	6.55%	7.15%
30	5.95	5.75	6.05
35	5.35	5.25	5.15
40	4.85	4.75	4.45
45	4.25	4.25	4.05
50	3.85	3.85	3.85
55	3.65	3.65	3.45
60	3.45	3.45	2.75
65	3.15	3.15	2.75

Schedule 2.

Percent of Eligible Active Members Retiring Within Next Year Without Rule of 80 Eligibility

Early Retirement

Retirement Ages	General Members		Retirement Ages	Police/ Public Safety	Fire
	Men	Women			
55	3.00%	3.00%	50	2.50%	2.25%
56	3.00%	3.00%	51	2.50%	2.25%
57	3.00%	3.00%	52	3.00%	2.25%
58	3.00%	3.00%	53	3.00%	2.25%
59	3.00%	3.00%	54	3.50%	2.25%

Normal Retirement

Retirement Ages	General Members		Retirement Ages	Police/ Public Safety	Fire
	Men	Women			
60	10%	10%	55	11%	13%
61	10	10	56	11	13
62	25	15	57	11	13
63	20	15	58	11	13
64	20	15	59	11	13
65	25	25	60	11	15
66	25	30	61	11	20
67	20	25	62	22	20
68	20	25	63	18	20
69	20	20	64	18	20
70	100	100	65	100	100

Schedule 2. (Concluded)

Percent of Eligible Active Members Retiring Within Next Year With Rule of 80 Eligibility

Retirement Ages	General Members		Police/ Public Safety	Fire
	Men	Women		
50	20%	15%	25%	25%
51	20	15	25	20
52	15	15	15	20
53	15	15	15	20
54	15	15	15	20
55	15	15	15	20
56	15	15	15	20
57	15	15	15	25
58	15	15	15	25
59	15	15	15	25
60	15	15	15	35
61	15	15	25	35
62	25	15	20	45
63	25	15	20	45
64	25	20	20	45
65	30	25	100	100
66	30	25		
67	20	25		
68	20	25		
69	20	25		
70	100	100		

APPENDIX II

SUMMARY OF LAGERS PROVISIONS

Missouri Local Government Employees Retirement System

Brief Summary of LAGERS

Benefits and Conditions Evaluated and/or Considered as of February 28, 2021

(Section References are to RSMo)

Voluntary Retirement. Sections 70.645 & 70.600. A member may retire with an age & service allowance after both (i) completing 5 years of credited service, and (ii) attaining the minimum service retirement age.

The minimum service retirement age is age 60 for a general employee and age 55 for a police, public safety or fire employee. Optionally, employers may also elect to provide for unreduced benefits for employees whose combination of years of age and years of service equals 80 or more.

Final Average Salary. Section 70.600. The average of a member's monthly compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) of credited service producing the highest monthly average, which period is contained within the 120 consecutive months of credited service immediately preceding retirement.

Age & Service Allowance. Section 70.655. The allowance, payable monthly for life, equals a specified percent of a member's final average salary multiplied by the number of years of credited service. Each employer elects the percent applicable to its members, from the following programs:

L-1 Benefit Program:	1.00% for life
L-3 Benefit Program:	1.25% for life
L-7 Benefit Program:	1.50% for life
L-9 Benefit Program:	1.60% for life
L-12 Benefit Program:	1.75% for life
L-6 Benefit Program:	2.00% for life
LT-4 Benefit Program:	1.00% for life, plus 1.00% to age 62
LT-5 Benefit Program:	1.25% for life, plus 0.75% to age 62
LT-8 Benefit Program:	1.50% for life, plus 0.50% to age 62
LT-4(65) Benefit Program:	1.00% for life, plus 1.00% to age 65
LT-5(65) Benefit Program:	1.25% for life, plus 0.75% to age 65
LT-8(65) Benefit Program:	1.50% for life, plus 0.50% to age 65
LT-10(65) Benefit Program:	1.60% for life, plus 0.40% to age 65
LT-14(65) Benefit Program:	1.75% for life, plus 0.25% to age 65

The only LT benefit programs available for adoption after August 1, 1994 are the LT(65) programs.

Benefit programs L-9 and LT-10(65) are unavailable for adoption after August 1, 2005.

Benefit program L-11, available only to groups not covered by Social Security, provides for 2.5% for life.

Subsequent to joining the System the governing body can elect to change benefit programs for the employees, but not more often than once every 2 years.



Early Allowance. Section 70.670. A member may retire with an early allowance after both (i) completing 5 years of credited service, and (ii) attaining age 55 if a general employee or age 50 if a police, public safety or fire employee. The early allowance amount, payable monthly for life, is computed in the same manner as an age & service allowance, based upon the service and earnings record to time of early retirement, but reduced to reflect the fact that the age when payments begin is younger than the minimum service retirement age. The amount of the reduction is 1/2 of 1% (.005) for each month the age at retirement is younger than the minimum service retirement age.

Deferred Allowance. Section 70.675. If a member leaves LAGERS-covered employment (i) before attaining the early retirement age, and (ii) after completing 5 years of credited service, the member becomes eligible for a deferred allowance; provided the former member lives to the minimum service retirement age and does not withdraw the accumulated contributions.

The deferred allowance amount, payable monthly for life from the minimum service retirement age, is computed in the same manner as an age & service allowance, based upon the service and earnings record to time of leaving LAGERS coverage.

Deferred allowances are also payable any time after reaching the early retirement age, with the reduction for early retirement noted on the previous page.

Non-Duty Disability Allowance. Section 70.680. A member with 5 or more years of credited service who becomes totally and permanently disabled from other than duty-connected causes becomes eligible to receive a non-duty disability allowance computed in the same manner as an age & service allowance, based upon the service & earnings record to time of disability.

Duty Disability Allowance. Section 70.680. A member regardless of credited service who becomes totally and permanently disabled from duty-connected causes becomes eligible to receive a duty disability allowance computed in the same manner as an age & service allowance, based upon the earnings record to time of disability but based upon the years of credited service the member would have completed had the member continued in LAGERS-covered employment to age 60.

Death-in-Service. Section 70.661. Upon the death of a member who had completed 5 years of credited service, the eligible surviving dependents receive the following benefits:

- (a) The surviving spouse receives an allowance equal to the Option A allowance (joint and 75% survivor benefit) computed based upon the deceased members' service & earnings record to time of death.
- (b) When no spouse benefit is payable, the dependent children under age 18 (age 23 if they are full time students) each receive an equal share of 60% of an age & service allowance computed based upon the deceased member's service & earnings record to time of death.
- (c) If the death is determined to be duty related, the 5 year service requirement is waived and the benefit is based on years of credited service the member would have completed had the member continued in LAGERS-covered employment to age 60.

Benefit Changes After Retirement. Section 70.655. For retirements effective after September 28, 1975, there is an annual redetermination of monthly benefit amount, beginning the October first following 12 months of retirement. As of each October first the amount of each eligible benefit is redetermined as follows:

- (a) Subject to the maximum in (b), the redetermined amount is the amount otherwise payable multiplied by: 100% plus up to 4%, as determined by the LAGERS Board of Trustees, for each full year of retirement.
- (b) The redetermined amount may not exceed the amount otherwise payable multiplied by the ratio of the Consumer Price Index for the immediately preceding month of June to the Consumer Price Index for the month of June immediately preceding retirement.

Member Contributions. Sections 70.690 & 70.705. Each member contributes a percent of compensation beginning after completion of sufficient employment for 6 months of credited service. The law governing LAGERS has a provision for the adoption of a 2%, 4% or 6% member contribution rate.

If a member leaves LAGERS-covered employment before an allowance is payable, the accumulated contributions are refunded to the member. If the member dies, his accumulated contributions are refunded to a designated beneficiary.

The law governing LAGERS also has a provision for the adoption of a 0% plan in which the full cost of LAGERS participation is paid by the employer. Adoption of the 0% plan may be done at the time of membership or a later date; however, a change in the member contribution rate may not be made more frequently than every 2 years. Under the 0% plan there is no individual account maintained for each employee and no refund of contributions if an employee terminates before being eligible for a benefit.

Employer Contributions. Section 70.730. Each employer contributes the remainder amounts necessary to finance the employees' participation in LAGERS. Contributions to LAGERS are determined based upon level-percent-of-payroll principles, so that contribution rates do not have to increase over decades of time.

APPENDIX III

BENEFIT ILLUSTRATIONS

Missouri LAGERS
Illustrations of Age and Service Allowance Amounts
For Sample Combinations of Service & Salary
(L-1 Benefit Program is Years of Credited Service
times: 1.00% of FAS ¹)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³	Estimated Social Security ²	Estimated Monthly Total	
			\$	% of FAS
35 Years of Service:				
\$1,500	\$ 525	\$ 916	\$1,441	96%
2,000	700	1,055	1,755	88%
2,500	875	1,192	2,067	83%
3,000	1,050	1,330	2,380	79%
3,500	1,225	1,469	2,694	77%
4,000	1,400	1,605	3,005	75%
25 Years of Service:				
\$1,500	\$ 375	\$ 916	\$1,291	86%
2,000	500	1,055	1,555	78%
2,500	625	1,192	1,817	73%
3,000	750	1,330	2,080	69%
3,500	875	1,469	2,344	67%
4,000	1,000	1,605	2,605	65%
15 Years of Service:				
\$1,500	\$225	\$ 916	\$1,141	76%
2,000	300	1,055	1,355	68%
2,500	375	1,192	1,567	63%
3,000	450	1,330	1,780	59%
3,500	525	1,469	1,994	57%
4,000	600	1,605	2,205	55%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS
Illustrations of Age and Service Allowance Amounts
For Sample Combinations of Service & Salary
(L-3 Benefit Program is Years of Credited Service
times: 1.25% of FAS ¹)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³	Estimated Social Security ²	Estimated Monthly Total	
			\$	% of FAS
35 Years of Service:				
\$1,500	\$ 656	\$ 916	\$1,572	105%
2,000	875	1,055	1,930	97%
2,500	1,094	1,192	2,286	91%
3,000	1,313	1,330	2,643	88%
3,500	1,531	1,469	3,000	86%
4,000	1,750	1,605	3,355	84%
25 Years of Service:				
\$1,500	\$ 469	\$ 916	\$1,385	92%
2,000	625	1,055	1,680	84%
2,500	781	1,192	1,973	79%
3,000	938	1,330	2,268	76%
3,500	1,094	1,469	2,563	73%
4,000	1,250	1,605	2,855	71%
15 Years of Service:				
\$1,500	\$281	\$ 916	\$1,197	80%
2,000	375	1,055	1,430	72%
2,500	469	1,192	1,661	66%
3,000	563	1,330	1,893	63%
3,500	656	1,469	2,125	61%
4,000	750	1,605	2,355	59%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS
Illustrations of Age and Service Allowance Amounts
For Sample Combinations of Service & Salary
(L-7 Benefit Program is Years of Credited Service
times: 1.50% of FAS ¹)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³	Estimated Social Security ²	Estimated Monthly Total	
			\$	% of FAS
35 Years of Service:				
\$1,500	\$ 788	\$ 916	\$1,704	114%
2,000	1,050	1,055	2,105	105%
2,500	1,313	1,192	2,505	100%
3,000	1,575	1,330	2,905	97%
3,500	1,838	1,469	3,307	94%
4,000	2,100	1,605	3,705	93%
25 Years of Service:				
\$1,500	\$ 563	\$ 916	\$1,479	99%
2,000	750	1,055	1,805	90%
2,500	938	1,192	2,130	85%
3,000	1,125	1,330	2,455	82%
3,500	1,313	1,469	2,782	79%
4,000	1,500	1,605	3,105	78%
15 Years of Service:				
\$1,500	\$338	\$ 916	\$1,254	84%
2,000	450	1,055	1,505	75%
2,500	563	1,192	1,755	70%
3,000	675	1,330	2,005	67%
3,500	788	1,469	2,257	64%
4,000	900	1,605	2,505	63%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS
Illustrations of Age and Service Allowance Amounts
For Sample Combinations of Service & Salary
(L-9 Benefit Program is Years of Credited Service
times: 1.60% of FAS ¹)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³	Estimated Social Security ²	Estimated Monthly Total	
			\$	% of FAS
35 Years of Service:				
\$1,500	\$ 840	\$ 916	\$1,756	117%
2,000	1,120	1,055	2,175	109%
2,500	1,400	1,192	2,592	104%
3,000	1,680	1,330	3,010	100%
3,500	1,960	1,469	3,429	98%
4,000	2,240	1,605	3,845	96%
25 Years of Service:				
\$1,500	\$ 600	\$ 916	\$1,516	101%
2,000	800	1,055	1,855	93%
2,500	1,000	1,192	2,192	88%
3,000	1,200	1,330	2,530	84%
3,500	1,400	1,469	2,869	82%
4,000	1,600	1,605	3,205	80%
15 Years of Service:				
\$1,500	\$360	\$ 916	\$1,276	85%
2,000	480	1,055	1,535	77%
2,500	600	1,192	1,792	72%
3,000	720	1,330	2,050	68%
3,500	840	1,469	2,309	66%
4,000	960	1,605	2,565	64%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS
Illustrations of Age and Service Allowance Amounts
For Sample Combinations of Service & Salary
(L-12 Benefit Program is Years of Credited Service
times: 1.75% of FAS ¹)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³	Estimated Social Security ²	Estimated Monthly Total	
			\$	% of FAS
35 Years of Service:				
\$1,500	\$ 919	\$ 916	\$1,835	122%
2,000	1,225	1,055	2,280	114%
2,500	1,531	1,192	2,723	109%
3,000	1,838	1,330	3,168	106%
3,500	2,144	1,469	3,613	103%
4,000	2,450	1,605	4,055	101%
25 Years of Service:				
\$1,500	\$ 656	\$ 916	\$1,572	105%
2,000	875	1,055	1,930	97%
2,500	1,094	1,192	2,286	91%
3,000	1,313	1,330	2,643	88%
3,500	1,531	1,469	3,000	86%
4,000	1,750	1,605	3,355	84%
15 Years of Service:				
\$1,500	\$ 394	\$ 916	\$1,310	87%
2,000	525	1,055	1,580	79%
2,500	656	1,192	1,848	74%
3,000	788	1,330	2,118	71%
3,500	919	1,469	2,388	68%
4,000	1,050	1,605	2,655	66%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS
Illustrations of Age and Service Allowance Amounts
For Sample Combinations of Service & Salary
(L-6 Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³	Estimated Social Security ²	Estimated Monthly Total	
			\$	% of FAS
35 Years of Service:				
\$1,500	\$1,050	\$ 916	\$1,966	131%
2,000	1,400	1,055	2,455	123%
2,500	1,750	1,192	2,942	118%
3,000	2,100	1,330	3,430	114%
3,500	2,450	1,469	3,919	112%
4,000	2,800	1,605	4,405	110%
25 Years of Service:				
\$1,500	\$ 750	\$ 916	\$1,666	111%
2,000	1,000	1,055	2,055	103%
2,500	1,250	1,192	2,442	98%
3,000	1,500	1,330	2,830	94%
3,500	1,750	1,469	3,219	92%
4,000	2,000	1,605	3,605	90%
15 Years of Service:				
\$1,500	\$ 450	\$ 916	\$1,366	91%
2,000	600	1,055	1,655	83%
2,500	750	1,192	1,942	78%
3,000	900	1,330	2,230	74%
3,500	1,050	1,469	2,519	72%
4,000	1,200	1,605	2,805	70%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS
Illustrations of Age and Service Allowance Amounts
For Sample Combinations of Service & Salary
(L-11 Benefit Program is Years of Credited Service
times: 2.50% of FAS ¹)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³	Estimated Social Security ²	Estimated Monthly Total	
			\$	% of FAS
35 Years of Service:				
\$1,500	\$1,313		\$1,313	88%
2,000	1,750		1,750	88%
2,500	2,188		2,188	88%
3,000	2,625		2,625	88%
3,500	3,063		3,063	88%
4,000	3,500		3,500	88%
25 Years of Service:				
\$1,500	\$ 938		\$ 938	63%
2,000	1,250		1,250	63%
2,500	1,563		1,563	63%
3,000	1,875		1,875	63%
3,500	2,188		2,188	63%
4,000	2,500		2,500	63%
15 Years of Service:				
\$1,500	\$ 563		\$ 563	38%
2,000	750		750	38%
2,500	938		938	38%
3,000	1,125		1,125	38%
3,500	1,313		1,313	38%
4,000	1,500		1,500	38%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts For Sample Combinations of Service & Salary (LT-4(62) Benefit Program is Years of Credited Service times: 2.00% of FAS ¹ to age 62) 1.00% of FAS ¹ at age 62)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 62	At 62		To 62	At 62	To 62	At 62
35 Years of Service:							
\$1,500	\$1,050	\$ 525	\$ 745	\$1,050	\$1,270	70%	85%
2,000	1,400	700	858	1,400	1,558	70%	78%
2,500	1,750	875	969	1,750	1,844	70%	74%
3,000	2,100	1,050	1,080	2,100	2,130	70%	71%
3,500	2,450	1,225	1,193	2,450	2,418	70%	69%
4,000	2,800	1,400	1,303	2,800	2,703	70%	68%
25 Years of Service:							
\$1,500	\$ 750	\$ 375	\$ 745	\$ 750	\$1,120	50%	75%
2,000	1,000	500	858	1,000	1,358	50%	68%
2,500	1,250	625	969	1,250	1,594	50%	64%
3,000	1,500	750	1,080	1,500	1,830	50%	61%
3,500	1,750	875	1,193	1,750	2,068	50%	59%
4,000	2,000	1,000	1,303	2,000	2,303	50%	58%
15 Years of Service:							
\$1,500	\$ 450	\$225	\$ 745	\$ 450	\$ 970	30%	65%
2,000	600	300	858	600	1,158	30%	58%
2,500	750	375	969	750	1,344	30%	54%
3,000	900	450	1,080	900	1,530	30%	51%
3,500	1,050	525	1,193	1,050	1,718	30%	49%
4,000	1,200	600	1,303	1,200	1,903	30%	48%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 62 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts For Sample Combinations of Service & Salary (LT-4(65) Benefit Program is Years of Credited Service times: 2.00% of FAS¹ to age 65) 1.00% of FAS¹ at age 65)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 65	At 65		To 65	At 65	To 65	At 65
35 Years of Service:							
\$1,500	\$1,050	\$ 525	\$ 916	\$1,050	\$1,441	70%	96%
2,000	1,400	700	1,055	1,400	1,755	70%	88%
2,500	1,750	875	1,192	1,750	2,067	70%	83%
3,000	2,100	1,050	1,330	2,100	2,380	70%	79%
3,500	2,450	1,225	1,469	2,450	2,694	70%	77%
4,000	2,800	1,400	1,605	2,800	3,005	70%	75%
25 Years of Service:							
\$1,500	\$ 750	\$ 375	\$ 916	\$ 750	\$1,291	50%	86%
2,000	1,000	500	1,055	1,000	1,555	50%	78%
2,500	1,250	625	1,192	1,250	1,817	50%	73%
3,000	1,500	750	1,330	1,500	2,080	50%	69%
3,500	1,750	875	1,469	1,750	2,344	50%	67%
4,000	2,000	1,000	1,605	2,000	2,605	50%	65%
15 Years of Service:							
\$1,500	\$ 450	\$225	\$ 916	\$ 450	\$1,141	30%	76%
2,000	600	300	1,055	600	1,355	30%	68%
2,500	750	375	1,192	750	1,567	30%	63%
3,000	900	450	1,330	900	1,780	30%	59%
3,500	1,050	525	1,469	1,050	1,994	30%	57%
4,000	1,200	600	1,605	1,200	2,205	30%	55%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS
Illustrations of Age and Service Allowance Amounts
For Sample Combinations of Service & Salary
(LT-5(62) Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹ to age 62)
1.25% of FAS ¹ at age 62)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 62	At 62		To 62	At 62	To 62	At 62
35 Years of Service:							
\$1,500	\$1,050	\$ 656	\$ 745	\$1,050	\$1,401	70%	93%
2,000	1,400	875	858	1,400	1,733	70%	87%
2,500	1,750	1,094	969	1,750	2,063	70%	83%
3,000	2,100	1,313	1,080	2,100	2,393	70%	80%
3,500	2,450	1,531	1,193	2,450	2,724	70%	78%
4,000	2,800	1,750	1,303	2,800	3,053	70%	76%
25 Years of Service:							
\$1,500	\$ 750	\$ 469	\$ 745	\$ 750	\$1,214	50%	81%
2,000	1,000	625	858	1,000	1,483	50%	74%
2,500	1,250	781	969	1,250	1,750	50%	70%
3,000	1,500	938	1,080	1,500	2,018	50%	67%
3,500	1,750	1,094	1,193	1,750	2,287	50%	65%
4,000	2,000	1,250	1,303	2,000	2,553	50%	64%
15 Years of Service:							
\$1,500	\$ 450	\$281	\$ 745	\$ 450	\$1,026	30%	68%
2,000	600	375	858	600	1,233	30%	62%
2,500	750	469	969	750	1,438	30%	58%
3,000	900	563	1,080	900	1,643	30%	55%
3,500	1,050	656	1,193	1,050	1,849	30%	53%
4,000	1,200	750	1,303	1,200	2,053	30%	51%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 62 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS
Illustrations of Age and Service Allowance Amounts
For Sample Combinations of Service & Salary
(LT-5(65) Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹ to age 65)
1.25% of FAS ¹ at age 65)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 65	At 65		To 65	At 65	To 65	At 65
35 Years of Service:							
\$1,500	\$1,050	\$ 656	\$ 916	\$1,050	\$1,572	70%	105%
2,000	1,400	875	1,055	1,400	1,930	70%	97%
2,500	1,750	1,094	1,192	1,750	2,286	70%	91%
3,000	2,100	1,313	1,330	2,100	2,643	70%	88%
3,500	2,450	1,531	1,469	2,450	3,000	70%	86%
4,000	2,800	1,750	1,605	2,800	3,355	70%	84%
25 Years of Service:							
\$1,500	\$ 750	\$ 469	\$ 916	\$ 750	\$1,385	50%	92%
2,000	1,000	625	1,055	1,000	1,680	50%	84%
2,500	1,250	781	1,192	1,250	1,973	50%	79%
3,000	1,500	938	1,330	1,500	2,268	50%	76%
3,500	1,750	1,094	1,469	1,750	2,563	50%	73%
4,000	2,000	1,250	1,605	2,000	2,855	50%	71%
15 Years of Service:							
\$1,500	\$ 450	\$281	\$ 916	\$ 450	\$1,197	30%	80%
2,000	600	375	1,055	600	1,430	30%	72%
2,500	750	469	1,192	750	1,661	30%	66%
3,000	900	563	1,330	900	1,893	30%	63%
3,500	1,050	656	1,469	1,050	2,125	30%	61%
4,000	1,200	750	1,605	1,200	2,355	30%	59%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS
Illustrations of Age and Service Allowance Amounts
For Sample Combinations of Service & Salary
(LT-8(62) Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹ to age 62)
1.50% of FAS ¹ at age 62)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 62	At 62		To 62	At 62	To 62	At 62
35 Years of Service:							
\$1,500	\$1,050	\$ 788	\$ 745	\$1,050	\$1,533	70%	102%
2,000	1,400	1,050	858	1,400	1,908	70%	95%
2,500	1,750	1,313	969	1,750	2,282	70%	91%
3,000	2,100	1,575	1,080	2,100	2,655	70%	89%
3,500	2,450	1,838	1,193	2,450	3,031	70%	87%
4,000	2,800	2,100	1,303	2,800	3,403	70%	85%
25 Years of Service:							
\$1,500	\$ 750	\$ 563	\$ 745	\$ 750	\$1,308	50%	87%
2,000	1,000	750	858	1,000	1,608	50%	80%
2,500	1,250	938	969	1,250	1,907	50%	76%
3,000	1,500	1,125	1,080	1,500	2,205	50%	74%
3,500	1,750	1,313	1,193	1,750	2,506	50%	72%
4,000	2,000	1,500	1,303	2,000	2,803	50%	70%
15 Years of Service:							
\$1,500	\$ 450	\$338	\$ 745	\$ 450	\$1,083	30%	72%
2,000	600	450	858	600	1,308	30%	65%
2,500	750	563	969	750	1,532	30%	61%
3,000	900	675	1,080	900	1,755	30%	59%
3,500	1,050	788	1,193	1,050	1,981	30%	57%
4,000	1,200	900	1,303	1,200	2,203	30%	55%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 62 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS
Illustrations of Age and Service Allowance Amounts
For Sample Combinations of Service & Salary
(LT-8(65) Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹ to age 65)
1.50% of FAS ¹ at age 65)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 65	At 65		To 65	At 65	To 65	At 65
35 Years of Service:							
\$1,500	\$1,050	\$ 788	\$ 916	\$1,050	\$1,704	70%	114%
2,000	1,400	1,050	1,055	1,400	2,105	70%	105%
2,500	1,750	1,313	1,192	1,750	2,505	70%	100%
3,000	2,100	1,575	1,330	2,100	2,905	70%	97%
3,500	2,450	1,838	1,469	2,450	3,307	70%	94%
4,000	2,800	2,100	1,605	2,800	3,705	70%	93%
25 Years of Service:							
\$1,500	\$ 750	\$ 563	\$ 916	\$ 750	\$1,479	50%	99%
2,000	1,000	750	1,055	1,000	1,805	50%	90%
2,500	1,250	938	1,192	1,250	2,130	50%	85%
3,000	1,500	1,125	1,330	1,500	2,455	50%	82%
3,500	1,750	1,313	1,469	1,750	2,782	50%	79%
4,000	2,000	1,500	1,605	2,000	3,105	50%	78%
15 Years of Service:							
\$1,500	\$ 450	\$338	\$ 916	\$ 450	\$1,254	30%	84%
2,000	600	450	1,055	600	1,505	30%	75%
2,500	750	563	1,192	750	1,755	30%	70%
3,000	900	675	1,330	900	2,005	30%	67%
3,500	1,050	788	1,469	1,050	2,257	30%	64%
4,000	1,200	900	1,605	1,200	2,505	30%	63%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts For Sample Combinations of Service & Salary (LT-10(65) Benefit Program is Years of Credited Service times: 2.00% of FAS ¹ to age 65) 1.60% of FAS ¹ at age 65)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 65	At 65		To 65	At 65	To 65	At 65
35 Years of Service:							
\$1,500	\$1,050	\$ 840	\$ 916	\$1,050	\$1,756	70%	117%
2,000	1,400	1,120	1,055	1,400	2,175	70%	109%
2,500	1,750	1,400	1,192	1,750	2,592	70%	104%
3,000	2,100	1,680	1,330	2,100	3,010	70%	100%
3,500	2,450	1,960	1,469	2,450	3,429	70%	98%
4,000	2,800	2,240	1,605	2,800	3,845	70%	96%
25 Years of Service:							
\$1,500	\$750	\$ 600	\$ 916	\$ 750	\$1,516	50%	101%
2,000	1,000	800	1,055	1,000	1,855	50%	93%
2,500	1,250	1,000	1,192	1,250	2,192	50%	88%
3,000	1,500	1,200	1,330	1,500	2,530	50%	84%
3,500	1,750	1,400	1,469	1,750	2,869	50%	82%
4,000	2,000	1,600	1,605	2,000	3,205	50%	80%
15 Years of Service:							
\$1,500	\$ 450	\$360	\$ 916	\$ 450	\$1,276	30%	85%
2,000	600	480	1,055	600	1,535	30%	77%
2,500	750	600	1,192	750	1,792	30%	72%
3,000	900	720	1,330	900	2,050	30%	68%
3,500	1,050	840	1,469	1,050	2,309	30%	66%
4,000	1,200	960	1,605	1,200	2,565	30%	64%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts For Sample Combinations of Service & Salary (LT-14(65) Benefit Program is Years of Credited Service times: 2.00% of FAS ¹ to age 65) 1.75% of FAS ¹ at age 65)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 65	At 65		To 65	At 65	To 65	At 65
35 Years of Service:							
\$1,500	\$1,050	\$ 919	\$ 916	\$1,050	\$1,835	70%	122%
2,000	1,400	1,225	1,055	1,400	2,280	70%	114%
2,500	1,750	1,531	1,192	1,750	2,723	70%	109%
3,000	2,100	1,838	1,330	2,100	3,168	70%	106%
3,500	2,450	2,144	1,469	2,450	3,613	70%	103%
4,000	2,800	2,450	1,605	2,800	4,055	70%	101%
25 Years of Service:							
\$1,500	\$ 750	\$ 656	\$ 916	\$ 750	\$1,572	50%	105%
2,000	1,000	875	1,055	1,000	1,930	50%	97%
2,500	1,250	1,094	1,192	1,250	2,286	50%	91%
3,000	1,500	1,313	1,330	1,500	2,643	50%	88%
3,500	1,750	1,531	1,469	1,750	3,000	50%	86%
4,000	2,000	1,750	1,605	2,000	3,355	50%	84%
15 Years of Service:							
\$1,500	\$ 450	\$ 394	\$ 916	\$ 450	\$1,310	30%	87%
2,000	600	525	1,055	600	1,580	30%	79%
2,500	750	656	1,192	750	1,848	30%	74%
3,000	900	788	1,330	900	2,118	30%	71%
3,500	1,050	919	1,469	1,050	2,388	30%	68%
4,000	1,200	1,050	1,605	1,200	2,655	30%	66%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2021 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.



November 5, 2021 E-mail

Mr. Robert Wilson
Executive Director
Missouri Local Government
Employees Retirement System
P.O. Box 1665
Jefferson City, Missouri 65102

Dear Bob:

Enclosed is the report of the February 28, 2021 Supplemental Actuarial Valuation of LAGERS benefits for the employees of:

The City of Grain Valley

Sincerely,

A handwritten signature in black ink that reads "Mita Drazilov". The signature is written in a cursive, flowing style.

Mita D. Drazilov, ASA, FCA, MAAA

MDD:rmg
Enclosure

INTENTIONALLY LEFT BLANK