

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

DECEMBER 12, 2016

7:00 P.M.

OPEN TO THE PUBLIC

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

ITEM I: CALL TO ORDER

- Mayor Mike Todd

ITEM II: ROLL CALL

- Deputy City Clerk Khalilah Holland

ITEM III: INVOCATION

- Billy Moss of First United Methodist

ITEM IV: PLEDGE OF ALLEGIANCE

- Alderman Dale Arnold

ITEM V: APPROVAL OF AGENDA

- Community Development Director 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 2016 – Court Report
- November 28, 2016 – Board of Aldermen Regular Meeting Minutes
- December 12, 2016 – Accounts Payable

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- None



ITEM XI: PRESENTATIONS

- None

ITEM XII: PUBLIC HEARING

- None

ITEM XIII: ORDINANCES

ITEM XIII (A) An Ordinance Approving the Final Plat of Harmony Meadows

B16-26

2ND READ

To gain final plat approval for Harmony Meadows

*Introduced by
Alderman
Headley*

ITEM XIII (B) An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2016

B16-27

1ST & 2ND READ

Annual amendment to the current budget (2016) to more accurately reflect the actual revenues and expenditures.

*Introduced by
Alderman West*

ITEM XIV: RESOLUTIONS

ITEM XIV (A) A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into a Three Year Agreement with Comcast for Phone Services and Consolidating Internet & Cable Services for All City Facilities

R16-50

*Introduced by
Alderman
Headley*

To provide phone, internet and cable services for all City facilities

ITEM XV: CITY ATTORNEY REPORT

- City Attorney Jim Cook

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ryan Hunt
- Community Development Director Ken Murphy
- Finance Director Cathy Bowden
- Deputy City Clerk Khalilah Holland
- Parks & Recreation Director Shannon Davies
- Chief of Police David Starbuck



ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Dale Arnold
- Alderman Jeff Coleman
- Alderman Bob Headley
- Alderman Chuck Johnston
- Alderman Valerie Palecek
- Alderman Yolanda West

ITEM XVIII: MAYOR REPORT

- Mayor Mike Todd

ITEM XIX: EXECUTIVE SESSION

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

ITEM XX: ADJOURNMENT

PLEASE NOTE

THE NEXT SCHEDULED MEETING OF THE CITY OF GRAIN VALLEY BOARD OF ALDERMEN WILL TAKE PLACE DECEMBER 26, 2016 AS A REGULAR MEETING AT 7:00 P.M. TO BE HELD IN THE COUNCIL CHAMBERS OF GRAIN VALLEY CITY HALL

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

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

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



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Consent

Agenda

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION		Contact information same as last report ☐	
		Municipality: GRAIN VALLEY	Reporting Period: November, 2016
Mailing Address: 711 MAIN		Software Vendor: Tyler Technologies	
Physical Address: 711 MAIN		County JACKSON	Circuit: 16
Telephone Number: (816) 847-6240		Fax Number: (816) 847-6209	
Prepared By: Kari Boardman	E-mail Address kboardman@cityofgrainvalley.org		iNotes ☐
Municipal Judge(s): JOHN JACK		Prosecuting Attorney: JAMES COOK	

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month	173	661	190
B. Cases (citations / informations) filed	15	42	16
C. Cases (citations / informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court / bench trial - GUILTY	0	0	0
3. court / bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	23	13	12
5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	11	2
6. dismissed by court	3	10	15
7. nolle prosequi	0	0	0
8. certified for jury trial(not heard in the Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	26	34	29
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]	162	669	177
E. Trial de Novo and / or appeal applications filed	0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)	IV. PARKING TICKETS
1. # Issued during reporting period	36
2. # Served/withdrawn during reporting period	34
3. # Outstanding at end of reporting period	324
☐ Court staff does not process parking tickets	

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

OSCA Help Desk: 1-888-541-4894

Fax: 573-526-0338

E-mail: MunicipalDivision.Reports@courts.mo.gov

MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: November, 2016
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V. DISBURSEMENTS			
Excess Revenue (minor traffic violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines - Excess Revenue	\$ 3,571.37	O/R CVC Paid to City	\$ 18.87
Clerk Fee - Excess Revenue	\$ 278.00		\$
Crime Victims Compensation (CVG) Fund surcharge - Paid to City/Excess Revenue	\$ 8.51		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
Total Excess Revenue	\$ 3,857.88		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 4,852.20		\$
Clerk Fee - Other	\$ 603.63		\$
Judicial education Fund (JEF) ☒ Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 73.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to state	\$ 520.49		\$
Law Enforcement Training (LET) Fund surcharge	\$ 152.00		\$
Domestic Violence Shelter surcharge	\$ 292.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 0.00		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 208.93		\$
Restitution	\$ 323.50		\$
Parking ticket revenue (including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 500.00		\$
Total Other Revenue	\$ 7,525.75		\$
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		Total Other Disbursements	\$ 1,076.87
		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$ 12,460.50
INCARCERATION REIMBURSEMENT	\$ 290.00		
OFFICER REIMBURSEMENT DWI	\$ 452.00	Bond Refunds	\$ 2,326.00
EQUIPMENT REIMB DWI	\$ 316.00	Total Disbursements	\$ 14,786.50

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



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

11/28/2016
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ITEM I: CALL TO ORDER

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on November 28, 2016 at 7:01 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: ROLL CALL

- Deputy City Clerk Khalilah Holland called roll
- *Present: Palecek, Arnold, Headley, Coleman, West*
- *Absent: None*

-QUORUM PRESENT-

ITEM III: INVOCATION

- Invocation was given by Wayne Geiger of First Baptist of Grain Valley

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Alderman Yolanda West

ITEM V: APPROVAL OF AGENDA

- No Changes

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

- None

ITEM VIII: CONSENT AGENDA

- May 11, 2016 – Board of Zoning Adjustment Meeting Minutes
- October 2016 – Court Report
- October 12, 2016 – Planning & Zoning Meeting Minutes
- October 18, 2016 – Park Board Meeting Minutes
- October 19, 2016 – Board of Aldermen Special Meeting Minutes
- October 24, 2016 – Board of Aldermen Regular Meeting Minutes
- November 2, 2016 – Board of Aldermen Special Meeting Minutes
- November 14, 2016 – Board of Aldermen Regular Meeting Minutes

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Jeff Coleman
Alderman Bob Headley
Alderman Valerie Palecek
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ryan Hunt
City Attorney Jim Cook
Deputy City Clerk Khalilah Holland
Community Development Director
Ken Murphy
Chief of Police David Starbuck
Parks & Recreation Director
Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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- November 28, 2016 – Accounts Payable
- *Alderman West made a Motion to Approve Consent Agenda*
- *The Motion was Seconded by Alderman Coleman*
 - No Discussion
- *Motion to Approve Consent Agenda was voted on with the following voice vote:*
 - *Aye: Arnold, Coleman, Headley, Palecek, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 5-0-

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- None

ITEM XI: PRESENTATION

- None

ITEM XII: ORDINANCES

Bill No. B16-23: An Ordinance Amending Section 415 of the Grain Valley Code of Ordinances to Comply with the Latest Federal Emergency Management Agency (FEMA) Requirements for Floodplain Management

- City Attorney Jim Cook read **Bill No. B16-23** for its second reading by title only
- *Alderman Arnold moved to accept the second reading of **Bill No. B16-23** making it Ordinance #2398*
- *The Motion was Seconded by Alderman Headley*
 - No Discussion
- **Bill No. B16-23** was voted upon with the following roll call vote:
 - *Aye: Arnold, Coleman, Headley, Palecek, West*
 - *Nay: None*
 - *Abstain: None*

-BILL NO. B16-23 BECAME ORDINANCE #2398: 5-0-

Bill No. B16-24: An Ordinance Approving the 2017 Fiscal Year Budget, Comprehensive Fee Schedule and Compensation Plan of the City of Grain Valley, Missouri

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Jeff Coleman
Alderman Bob Headley
Alderman Valerie Palecek
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ryan Hunt
City Attorney Jim Cook
Deputy City Clerk Khalilah Holland
Community Development Director
Ken Murphy
Chief of Police David Starbuck
Parks & Recreation Director
Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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- City Attorney Jim Cook read **Bill No. B16-24** for its second reading by title only
- *Alderman West moved to accept the second reading of **Bill No. B16-24** making it Ordinance #2399*
- *The Motion was Seconded by Alderman Coleman*
 - No Discussion
- **Bill No. B16-24** was voted upon with the following roll call vote:
 - Aye: Arnold, Coleman, Headley, West
 - Nay: None
 - Abstain: Palecek

-BILL NO. B16-24 BECAME ORDINANCE #2399: 4-0-1

Bill No. B16-25: An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 4, 2017

- City Attorney Jim Cook read **Bill No. B16-25** for its second reading by title only
- *Alderman Arnold moved to accept the second reading of **Bill No. B16-25** making it Ordinance #2400*
- *The Motion was Seconded by Alderman Palecek*
 - No Discussion
- **Bill No. B16-25** was voted upon with the following roll call vote:
 - Aye: Arnold, Coleman, Headley, Palecek, West
 - Nay: None
 - Abstain: None

-BILL NO. B16-25 BECAME ORDINANCE #2400: 5-0-

Bill No. B16-26: An Ordinance Approving the Final Plat of Harmony Meadows

- City Attorney Jim Cook read **Bill No. B16-26** for its first reading by title only
- *Alderman Headley moved to accept first reading of **Bill No. B16-26** bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman Arnold*
 - Mr. Hunt said this ordinance is for the plat east of Kirby on Walnut Street
 - New homes will be built on the seven lots
- **Bill No. B16-26** was voted upon with the following voice vote:
 - Aye: Arnold, Coleman, Headley, Palecek, West
 - Nay: None
 - Abstain: None

-Bill No. B16-26 Approved for a Second Reading: 5-0-

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Jeff Coleman
Alderman Bob Headley
Alderman Valerie Palecek
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ryan Hunt
City Attorney Jim Cook
Deputy City Clerk Khalilah Holland
Community Development Director
Ken Murphy
Chief of Police David Starbuck
Parks & Recreation Director
Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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ITEM XIII: RESOLUTIONS

Resolution No. R16-46: A Resolution by the Board of Aldermen of the City of Grain Valley Approving a Memorandum of Understanding with the Grain Valley Park Board

- City Attorney Jim Cook read **Resolution No. R16-46** by title only
- *Alderman Palecek moved to accept Resolution No. R16-46 as read*
- *The Motion was Seconded by Alderman Headley*
 - The 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
- *Resolution No. R16-44 was voted upon with the following voice vote:*
 - Aye: Arnold, Coleman, Headley, Palecek, West
 - Nay: None
 - Abstain: None

-RESOLUTION NO. R16-46 APPROVED: 5-0-

Resolution No. R16-47: A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into an Agreement with Foley Company, LLC for Heating, Ventilation and Air Conditioning (HVAC) and Mechanical Services

- City Attorney Jim Cook read **Resolution No. R16-47** by title only
- *Alderman Arnold moved to accept Resolution No. R16-47 as read*
- *The Motion was Seconded by Alderman West*
 - The former agreement was with Source Mechanical which was bought by LBA
 - The term of the agreement with LBA has expired
 - An RFP was advertised for the services
 - The agreement presented to the Board of Aldermen is the result of the completed RFP process
- *Resolution No. R16-47 was voted upon with the following voice vote:*
 - Aye: Arnold, Coleman, Headley, Palecek, West
 - Nay: None
 - Abstain: None

-RESOLUTION NO. R16-47 APPROVED: 5-0-

Resolution No. R16-48: A Resolution Authorizing the City Administrator to Enter Into an Agreement with Engineered Systems, Inc. for Pump Upgrades to the Tyer Road Booster Station

- City Attorney Jim Cook read **Resolution No. R16-48** by title only

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Jeff Coleman
Alderman Bob Headley
Alderman Valerie Palecek
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ryan Hunt
City Attorney Jim Cook
Deputy City Clerk Khalilah Holland
Community Development Director Ken Murphy
Chief of Police David Starbuck
Parks & Recreation Director Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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- *Alderman Coleman moved to accept Resolution No. R16-48 as read*
- *The Motion was Seconded by Alderman Headley*
 - The resolution is for the completion of a capital improvements project to increase capacity
 - Work starting late November and will be completed within 60 days
- *Resolution No. R16-48 was voted upon with the following voice vote:*
 - *Aye: Arnold, Coleman, Headley, Palecek, West*
 - *Nay: None*
 - *Abstain: None*

-RESOLUTION NO. R16-48 APPROVED: 5-0-

Resolution No. R16-49: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the Allocation of One (1) 2016 Fiscal Year Meeting Salary from each Elected Official, Totaling \$375, as a Donation Toward the Senior Holiday Gift Basket Program

- City Attorney Jim Cook read **Resolution No. R16-49** by title only
- *Alderman Headley moved to accept Resolution No. R16-49 as read*
- *The Motion was Seconded by Alderman Palecek*
 - No Discussion
- *Resolution No. R16-49 was voted upon with the following voice vote:*
 - *Aye: Arnold, Coleman, Headley, Palecek, West*
 - *Nay: None*
 - *Abstain: None*

-RESOLUTION NO. R16-49 APPROVED: 5-0-

ITEM XIV: CITY ATTORNEY REPORT

- None

ITEM XV: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ryan Hunt
 - Mr. Hunt stated 20 applications had been received for the City Clerk position; the applications will be scored; a list of scored applications will be provided to the Board of Aldermen for review and selection of applicants to interview
- Community Development Director Ken Murphy
 - None

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Jeff Coleman
Alderman Bob Headley
Alderman Valerie Palecek
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ryan Hunt
City Attorney Jim Cook
Deputy City Clerk Khalilah Holland
Community Development Director
Ken Murphy
Chief of Police David Starbuck
Parks & Recreation Director
Shannon Davies



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- Finance Director Cathy Bowden
 - None
- Deputy City Clerk
 - None
- Parks & Recreation Director Shannon Davies
 - The Mayor Christmas Tree Lighting and Holiday Festival was a success; thank you to all who volunteered
- Chief of Police David Starbuck
 - None

ITEM XVI: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Dale Arnold
 - None
- Alderman Jeff Coleman
 - None
- Alderman Bob Headley
 - None
- Alderman Chuck Johnston
 - None
- Alderman Valerie Palecek
 - Received a request for a dog park in Grain Valley; the Park Board has discussed adding a dog park but with the local vicinity of the Blue Springs the park has not been added as a capital improvements project
- Alderman Yolanda West
 - None

ITEM XVII: MAYOR REPORT

- Mayor Mike Todd
 - None

ITEM XIII: EXECUTIVE SESSION

- None

ITEM XIX: ADJOURNMENT

- The meeting adjourned at 7:16 p.m.

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Jeff Coleman
Alderman Bob Headley
Alderman Valerie Palecek
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ryan Hunt
City Attorney Jim Cook
Deputy City Clerk Khalilah Holland
Community Development Director
Ken Murphy
Chief of Police David Starbuck
Parks & Recreation Director
Shannon Davies



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Minutes submitted by:

Khalilah Holland
Deputy City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Jeff Coleman
Alderman Bob Headley
Alderman Valerie Palecek
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Chuck Johnston

STAFF OFFICIALS PRESENT

City Administrator Ryan Hunt
City Attorney Jim Cook
Deputy City Clerk Khalilah Holland
Community Development Director
Ken Murphy
Chief of Police David Starbuck
Parks & Recreation Director
Shannon Davies

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	161.58
			PPO	656.70
			HSA	465.77
			HSA	860.84
			HSA	112.72
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,364.50
		FAMILY SUPPORT PAYMENT CENTER	VANDER LINDEN CASE 6079233	184.62
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	800.76
		DELTA DENTAL OF MO LOCKBOX	DENTAL	77.26
			DENTAL	135.75
			DENTAL	53.59
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	270.00
		GRAIN VALLEY MARKET	SENIOR BASKETS	375.00
		AFLAC	AFLAC AFTER TAX	71.37
			AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	213.07
			AFLAC-W2 DD PRETAX	209.19
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	104.17
			FLEX PLAN	131.25
		ICMA RC	ICMA 457 %	315.68
			ICMA 457	365.75
		INTERNAL REVENUE SERVICE	FEDERAL WH	6,269.45
			SOCIAL SECURITY	3,758.97
			MEDICARE	879.13
		VISION SERVICE PLAN - IC	VISION	27.12
			VISION	21.01
			VISION	43.71
			VISION	26.55
			TOTAL:	18,962.29
HR/CITY CLERK	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	PARRISH	409.92-
			DEC 16 STANDARD LIFE INSUR	6.00-
			PARRISH	36.92-
			TOTAL:	452.84-
INFORMATION TECH	GENERAL FUND	VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	160.04
			CELLULAR SERVICE 11/19-12/	40.03
			TOTAL:	200.07
BLDG & GRDS	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	102.48
			MONTHLY CONTRIBUTIONS	49.40
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	25.00
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	6.00
		GENERAL ELEVATOR	DEC MONTHLY ELEVATOR SERV	93.80
		WINDSTREAM COMMUNICATIONS	WINDSTREAM COMMUNICATIONS	349.01
		DELTA DENTAL OF MO LOCKBOX	DENTAL	9.23
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	37.35
			MEDICARE	8.74
			TOTAL:	681.01
ADMINISTRATION	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	317.69
			HSA	148.60
			HSA	51.24
			BARTON	409.92
		RICOH USA INC	MAILROOM C85075881	86.79
			ADMIN C85075927	109.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	273.48
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	62.50
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	21.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	30.12
			DENTAL	13.35
			DENTAL	13.85
			BARTON	36.92
		KORNIS ELECTRIC SUPPLY INC	RECEPTACLES FOR THE PARK	570.00
		AFLAC	HUNT PREMIUMS	2.25
			HUNT PREMIUMS	27.96
			HUNT PREMIUMS	32.19
		ICMA RC	EMPLOYEE DEDUCTIONS	99.04
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	247.45
			MEDICARE	57.88
		VISION SERVICE PLAN - IC	VISION	7.29_
			TOTAL:	2,618.82
LEGAL	GENERAL FUND	JAMES T COOK	CITY ATTORNEY	550.00_
			TOTAL:	550.00
FINANCE	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	204.96
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	187.51
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	12.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	9.23
			DENTAL	12.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	139.17
			MEDICARE	32.55_
			TOTAL:	648.42
COURT	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	204.96
		JAMES T COOK	CITY PROSECUTOR	1,262.50
		JOHN R JACK	DEC 16 JUDICIAL FEES	600.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	140.35
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	12.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	18.46
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	114.36
			MEDICARE	26.75_
			TOTAL:	2,429.38
VICTIM SERVICES	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	297.19
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	110.55
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	50.00
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	12.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	26.70
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	51.65
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	132.35
			MEDICARE	30.95_
			TOTAL:	711.39
FLEET	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	189.59
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	125.33
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	46.25
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	6.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DELTA DENTAL OF MO LOCKBOX	DENTAL	23.12
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	94.06
			MEDICARE	22.00_
			TOTAL:	506.35
POLICE	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	297.19
			PPO	840.34
			HSA	594.38
			HSA	2,254.56
			HSA	1,680.68
			HSA	317.69
			ROUNDING	0.16
		RICOH USA INC	PD C85075912	140.15
			PD C85075921	13.70
			PD DWN C85075930	37.87
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	3,366.91
			MONTHLY CONTRIBUTIONS	253.63
			YOUNGS	224.50-
			ROUNDING	0.01-
		STATE BANK OF MISSOURI	DEC 16 COBAN LEASE	1,831.90
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	900.00
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	288.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	80.10
			DENTAL	203.06
			DENTAL	165.45
			DENTAL	74.97
			ROUNDING	0.08
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	587.27
			BULK GASOHOL/DIESEL	101.41
			BULK GASOHOL/DIESEL	764.50
		SHI INTERNATIONAL CORP	WIRELESS ROUTER	630.45
			CRADLEPOINT ANTENNA	295.00
			1 YR CLOUD MNGR	65.03
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	797.16
			CELLULAR SERVICE 11/19-12/	80.02
			CELLULAR SERVICE 11/19-12/	205.43
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2,693.50
			MEDICARE	629.93
		VISION SERVICE PLAN - IC	DEC RECON	0.09-
			TOTAL:	19,965.92
ANIMAL CONTROL	GENERAL FUND	BLUE CROSS BLUE SHIELD OF KC	TUTTLE	819.84-
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	31.86_
			TOTAL:	787.98-
PLANNING & ENGINEERING GENERAL FUND		BLUE CROSS BLUE SHIELD OF KC	HSA	460.65
			HSA	276.69
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	423.16
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	145.00
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	46.80
		DELTA DENTAL OF MO LOCKBOX	DENTAL	14.69
			DENTAL	43.39
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	15.21
			BULK GASOHOL/DIESEL	18.45
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	300.75
			MEDICARE	70.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,815.13
NON-DEPARTMENTAL	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	36.50
			HSA	193.68
			HSA	112.72
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	324.20
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	90.21
		DELTA DENTAL OF MO LOCKBOX	DENTAL	16.83
			DENTAL	27.15
			DENTAL	1.21
		AFLAC	AFLAC CRITICAL CARE	3.48
			AFLAC PRETAX	18.17
			AFLAC-W2 DD PRETAX	18.66
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	229.16
			FLEX PLAN	91.67
		ICMA RC	ICMA 457 %	141.59
			ICMA 457	331.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	959.22
			SOCIAL SECURITY	735.93
			MEDICARE	172.11
		VISION SERVICE PLAN - IC	VISION	6.08
			TOTAL:	3,509.57
PARK ADMIN	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	HSA	63.54
			HSA	624.10
			HSA	41.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	415.95
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	120.00
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	28.80
		WINDSTREAM COMMUNICATIONS	WINDSTREAM COMMUNICATIONS	58.17
		DELTA DENTAL OF MO LOCKBOX	DENTAL	6.02
			DENTAL	29.37
			DENTAL	3.70
			DENTAL	33.09
			DENTAL	2.50
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	54.28
		AFLAC	HUNT PREMIUMS	0.45
			HUNT PREMIUMS	5.59
			HUNT PREMIUMS	6.44
		HYATT REGENCY	OFFSET CREDIT	19.26
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	51.65
		ICMA RC	EMPLOYEE DEDUCTIONS	19.81
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	288.96
			MEDICARE	67.58
		VISION SERVICE PLAN - IC	VISION	1.46
			TOTAL:	1,941.72
PARKS STAFF	PARK FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	204.96
			HSA	204.96
			HSA	317.69
			PARRISH S	450.92
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	149.33
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	100.00
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	36.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	55.38
		LAWN & LEISURE	Replace Chainsaw	535.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	238.67
			MEDICARE	55.82_
			TOTAL:	2,349.71
RECREATION	PARK FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	9.72
			MEDICARE	2.27_
			TOTAL:	11.99
COMMUNITY CENTER	PARK FUND	RICOH USA INC	COMM CTR C85075928	45.32
			COMM CTR C85075922	18.30
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	131.43
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	12.00
		DELTA DENTAL OF MO LOCKBOX	DENTAL	18.46
		RICHARD CHASE	Re-wax Gym Floor	1,435.00
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	51.65
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	194.04
			SOCIAL SECURITY	4.54
			MEDICARE	45.38
			MEDICARE	1.06_
			TOTAL:	1,957.18
NON-DEPARTMENTAL	TRANSPORTATION	BLUE CROSS BLUE SHIELD OF KC	PPO	32.31
			HSA	23.06
			HSA	172.16
			HSA	22.54
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	131.60
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	69.48
		DELTA DENTAL OF MO LOCKBOX	DENTAL	3.83
			DENTAL	16.29
			DENTAL	2.42
		AFLAC	AFLAC PRETAX	6.78
			AFLAC-W2 DD PRETAX	8.05
		ICMA RC	ICMA 457	21.75
		INTERNAL REVENUE SERVICE	FEDERAL WH	411.47
			SOCIAL SECURITY	236.25
			MEDICARE	55.26
		VISION SERVICE PLAN - IC	VISION	1.11
			VISION	5.82
			VISION	1.77_
			TOTAL:	1,221.95
TRANSPORTATION	TRANSPORTATION	BLUE CROSS BLUE SHIELD OF KC	PPO	59.44
			HSA	74.30
			HSA	225.44
			HSA	336.13
			HSA	63.54
		SUPERIOR BOWEN ASPHALT CO LLC	2016 OVERLAY PROJECT	125,300.00
		RICOH USA INC	PW C85075929	2.54
		AMERICAN TRAFFIC SAFETY	24"X50YD EC FILM GREEN PRL	477.49
			24"X50YD EC FILM RED PRL	421.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	302.41
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	117.50
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	30.60
		GENERAL ELEVATOR	DEC MONTHLY ELEVATOR SERV	8.04
		WINDSTREAM COMMUNICATIONS	PHONE CHARGES 11/21-12/20	47.87
			WINDSTREAM COMMUNICATIONS	34.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DELTA DENTAL OF MO LOCKBOX	DENTAL	6.68
			DENTAL	27.68
			DENTAL	19.86
			DENTAL	5.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	112.01
			BULK GASOHOL/DIESEL	40.48
		PENNYS CONCRETE INC	CONCRETE	612.50
		BUTLER CONTRUCTION SERVICES	PUMP TRUCK FOR DAM REPAIR	900.00
		APAC KANSAS INC	ROCK	851.86
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	24.70
		GEIGER READY-MIX	CONCRETE CIP	608.63
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	236.25
			MEDICARE	55.25_
			TOTAL:	131,002.60
PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY MARKET	SENIOR BASKETS	5,000.00_
			TOTAL:	5,000.00
NON-DEPARTMENTAL	2011 GO BONDS	SUPERIOR BOWEN ASPHALT CO LLC	2016 OVERLAY	599,880.25_
			TOTAL:	599,880.25
NON-DEPARTMENTAL	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	129.27
			HSA	147.56
			HSA	688.68
			HSA	202.90
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	871.70
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	549.60
		DELTA DENTAL OF MO LOCKBOX	DENTAL	24.48
			DENTAL	65.16
			DENTAL	27.55
		AFLAC	AFLAC PRETAX	52.29
			AFLAC-W2 DD PRETAX	55.01
		MISCELLANEOUS AFFOLTER, NICHOLAS	10-438290-02	58.25
		LINDSAY, DANIEL III	20-106700-03	2.30
		PUTERBAUGH, DELENA	20-151650-05	62.34
		CITYSCAPE PROPERTIES	20-152170-04	15.54
		COONEY, WILLIAM	20-199620-10	3.01
		JONES, MARCUS	20-199660-10	58.51
		CARLSON, LILLY	20-260010-03	15.54
		SUMMIT CUSTOM HOMES	20-260130-00	15.54
		RAMLOW, JASON	20-260160-06	64.89
		COOPERIDER, MICHAEL	20-562100-05	57.63
		OWEN, GREGORY L	20-562650-06	9.26
		WARD DEVELOPMENT	20-588426-00	3.29
		GOUDEAU, SYLVIA	20-620790-02	15.54
		PJ HOMES LLC	20-623625-00	10.25
		ALLEN, CANDICE	20-680721-02	58.27
		MORRIS-SARTAIN , TYL	20-701040-11	56.99
		BOLLIN, MATTIE	20-701320-10	17.43
		SERRANO, EDWIN	20-709380-03	15.54
		JACKSON, BILLY	20-709450-01	60.24
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	83.33
		ICMA RC	ICMA 457 %	202.13
			ICMA 457	206.50
		INTERNAL REVENUE SERVICE	FEDERAL WH	2,780.97
			SOCIAL SECURITY	1,581.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	369.89
		VISION SERVICE PLAN - IC	VISION	10.51
			VISION	23.32
			VISION	7.08
			TOTAL:	8,679.99
WATER	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	118.87
			HSA	127.08
			HSA	237.76
			HSA	786.53
			HSA	672.27
			HSA	285.92
			MARTIN	778.84
		PEREGRINE CORPORATION	NOV MONTHLY BILL PRINTING	632.74
			NOV MONTHLY BILL PRINTING	123.87
		RICOH USA INC	PW C85075929	5.08
			CD C85075926	41.26
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,013.11
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	366.88
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	95.40
		GENERAL ELEVATOR	DEC MONTHLY ELEVATOR SERV	16.08
		WINDSTREAM COMMUNICATIONS	PHONE CHARGES 11/21-12/20	95.73
			WINDSTREAM COMMUNICATIONS	69.80
		DELTA DENTAL OF MO LOCKBOX	DENTAL	12.05
			DENTAL	21.36
			DENTAL	84.91
			DENTAL	39.72
			DENTAL	28.43
			SZEKUNSKAS	36.92
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	224.03
			BULK GASOHOL/DIESEL	126.16
		AFLAC	HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.18
			HUNT PREMIUMS	12.88
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	49.41
		ICMA RC	EMPLOYEE DEDUCTIONS	39.62
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	790.89
			MEDICARE	184.95
		VISION SERVICE PLAN - IC	VISION	2.91
			TOTAL:	7,133.54
SEWER	WATER/SEWER FUND	BLUE CROSS BLUE SHIELD OF KC	PPO	118.88
			HSA	127.07
			HSA	237.73
			HSA	786.55
			HSA	672.28
			HSA	285.92
		PEREGRINE CORPORATION	NOV MONTHLY BILL PRINTING	632.73
			NOV MONTHLY BILL PRINTING	123.86
		RICOH USA INC	PW C85075929	5.08
			CD C85075926	41.26
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,013.12
		UMB BANK-HSA	HSA - GRAIN VALLEY, MO	366.87
		STANDARD INSURANCE CO	DEC 16 STANDARD LIFE INSUR	95.40
		GENERAL ELEVATOR	DEC MONTHLY ELEVATOR SERV	16.08
		WINDSTREAM COMMUNICATIONS	PHONE CHARGES 11/21-12/20	95.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINDSTREAM COMMUNICATIONS	69.80
		DELTA DENTAL OF MO LOCKBOX	DENTAL	12.05
			DENTAL	21.35
			DENTAL	84.91
			DENTAL	39.69
			DENTAL	28.41
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	224.03
			BULK GASOHOL/DIESEL	126.16
		AFLAC	HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.19
			HUNT PREMIUMS	12.87
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	49.41
		ICMA RC	EMPLOYEE DEDUCTIONS	39.61
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	790.79
			MEDICARE	184.94
		VISION SERVICE PLAN - IC	VISION	2.91_
			TOTAL:	6,317.58
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	41.36
		HAMPEL OIL INC	CJC FUEL	246.04
			HAMPEL OIL INC	641.39
		HOPE HOUSE	NOV 16 DOMESTIC VIOLENCE	292.00
		MO DEPT OF REVENUE	NOV 16 CVC FUND	520.49
		MO DEPT OF PUBLIC SAFETY	NOV 16 TRAINING FUND	73.00
		UMB BANK NA	GV MO TIF BONDS S/2012	2,438.00_
			TOTAL:	4,252.28
HR/CITY CLERK	GENERAL FUND	OFFICE DEPOT	CALENDAR	16.04
		CBIZ PAYROLL	NOV 16 COBRA	61.72
		WAGEWORKS	FLEX PLAN MONTHLY ADMIN/CO	72.50
		INDEPENDENCE EXAMINER	PART-TIME RECEPTIONIST/CAS	165.00_
			TOTAL:	315.26
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	1YR RNWL ACAD GOVT	660.00_
			TOTAL:	660.00
BLDG & GRDS	GENERAL FUND	MAINTENANCE SUPPLY CO INC	3) TORK UNIVERSAL ROLL TOW	179.66
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	39.97
		OFFICE DEPOT	LINER/RECYCLED	78.68
		ENVIROSTAR WASTE SERVICE INC	NOV 16 DISPOSAL	49.68
		ORKIN	06/15/15 SERVICE	65.66
		KORNIS ELECTRIC SUPPLY INC	CITY HALL MONUMENT SIGN/FL	79.95_
			TOTAL:	493.60
ADMINISTRATION	GENERAL FUND	A&A ELECTRICAL INC	LED LIGHTS ON SHELTER	72.00
		PEREGRINE CORPORATION	PATHWAYS INSERT	212.00
			PATHWAYS INSERT	212.00
		GV CHAMBER OF COMMERCE	HUNT/NADEAU	20.00
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	100.23
		WALMART COMMUNITY	HOLIDAY FESTIVAL SUPPLIES	23.82
		OFFICE DEPOT	CALENDAR	16.03
		FASTENAL COMPANY	ZIP TIES/TAPE	13.46
			ZIP TIES FOR LIGHT POLE BO	52.68
			ZIP TIES FOR XMAS LIGHTING	5.14
		HOME DEPOT CREDIT SERVICES	6) SPRAY SNOW/6)MARK WHITE	46.50
		THE EXAMINER	RFPS FOR TOWING SERVICES	317.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GRAIN VALLEY RENTAL INC	40) PROPANE	144.00_
			TOTAL:	1,235.38
FINANCE	GENERAL FUND	TYLER BUSINESS FORMS	2) 1095C EMP INSRNC/IRS CO	86.14_
			TOTAL:	86.14
FLEET	GENERAL FUND	FELDMANS FARM & HOME	10) 1/2" X 1/8" PER FT REI	16.90
		OREILLY AUTOMOTIVE INC	MINI LAMP	15.46
			10) NITRILE GLV	119.90
			4) LOCKING PIN	7.96
			3) CONNECTOR	18.00
			ROCKER SWITCH	8.49
			5) RING TERM	1.10
			TIRE VALVE	3.28
			NOZZLE	101.99
		HOME DEPOT CREDIT SERVICES	6) 3/4" X 10' BLK PIPE	238.99
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	8.48
			PW/WOLTZ UNIFORMS	8.48
		MATHESON TRI GAS INC	PROFAX MIG GUN 15'	265.62_
			TOTAL:	814.65
POLICE	GENERAL FUND	SAMS CLUB/GEGRB	KITCHEN SUPPLIES	71.52
			FOLGERS COFFEE	51.88
		ADVANCE AUTO PARTS	BATTERY	110.00_
			TOTAL:	233.40
PLANNING & ENGINEERING GENERAL FUND		GV CHAMBER OF COMMERCE	MURPHY	10.00
		PETTY CASH	POSTAGE	6.70
			POSTAGE	7.35
			RECORDING FEES	42.00
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	25.14
		THE EXAMINER	V16-003 BOOST SPORTS	63.51
		KLEINSCHMIDTS WESTERN STORE	DRAPER: BOOTS	89.95_
			TOTAL:	244.65
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	17.18
		MISCELLANEOUS	DEBRA PEREZ:	150.00
			LINDA FLOERSCH:	50.00_
			TOTAL:	217.18
PARK ADMIN	PARK FUND	THE EXAMINER	GV COMM CENTER 12 MONTH SU	173.65_
			TOTAL:	173.65
PARKS STAFF	PARK FUND	HAYNES EQUIPMENT CO INC	PULL GRINDER PUMPS	184.00
		OREILLY AUTOMOTIVE INC	AIR COMPRESSOR OIL	13.98
		KORNIS ELECTRIC SUPPLY INC	AIR COMPRESSOR BREAKER	10.80
		HOME DEPOT CREDIT SERVICES	TOOL SET/TOOL BAG/SCREWDRI	374.22
			BUTTERFLY TRAIL POST	16.87
			AIR COMPRESSOR PARTS	80.04
		LAWN & LEISURE	WEEDEATER	264.00
			WOODCUTTER BAR OIL	35.60
			DIFFERENCE IN PO AND INVOI	0.04-
			TOTAL:	979.47
COMMUNITY CENTER	PARK FUND	CITY OF BLUE SPRINGS	34) 2016 EMMC MEDALS	69.36
		MELODY TAYLOR	11/18-11/30 SILVERSNEAKERS	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			11/21-11/28 SILVERSNEAKERS	50.00
		FELDMANS FARM & HOME	PARRISH/CHANCE; UNIFORMS	136.88
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	69.30
		SAMS CLUB/GEGRB	3) HAND SANITIZER	53.28
		PRISCILLA YOUNG	11/01-12/13 YOGA FUSION PT	28.80
		ENVIROSTAR WASTE SERVICE INC	NOV 16 DISPOSAL	55.00
			NOV 16 DISPOSAL	21.60
		ADVANCED FITNESS TECH LLC	PREVENTIVE MAINTENANCE	210.00
			RESISTANCE LEVEL BUTTON AS	68.56
		RICKY L LONG	REBUILT SLOAN VALVE	130.00
		FREDAH JOHNSTON	11/17-11/29 LINE DANCING	84.50
		BSN SPORTS INC	MAC 28.5 X100 COMPOSITE BA	73.77_
			TOTAL:	1,176.05
NON-DEPARTMENTAL	TRANSPORTATION	KCMO CITY TREASURER	KC EARNINGS TAX WH	3.66_
			TOTAL:	3.66
TRANSPORTATION	TRANSPORTATION	K C BOBCAT	GLASS DOOR/FILTER, OIL	43.25
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	13.77
		ADVANCE AUTO PARTS	COMBO PINTLE HOOK/PINTLEMT	25.63
		CTEC HOLDING CO LLC	HP HOSE	10.91
		THE VICTOR L PHILLIPS CO	CUTTING EDGE PART	108.68
		OREILLY AUTOMOTIVE INC	HYD FILTER	1.38
			OIL FILTER/AIR FILTER	13.79
			FUEL FILTER/HYD FILTER	11.57
			AIR FILTER	5.90
			OIL FILTER	6.80
			AIR HOSE	9.34
			HITCH/CONNECTOR	39.19
		ORKIN	06/15/15 SERVICE	5.63
			SERVICE 11/22/16	10.50
		VANCE BROTHERS INC	VIRGIN BASE MIX	334.00
			FINE MIX	125.00
			VIRGIN SURFACE	365.00
		FASTENAL COMPANY	1/4X6 PP DRILL BIT	1.79
			SRSL7MDL181SFTYGLASS	13.52
			SRSL7MDL181SFTYGLASS	2.73
			5/8X1/2"135S&D DR	4.61
			3/8"SRWPINANCHRSKLE	1.28
		HOME DEPOT CREDIT SERVICES	2) 52" MERWRY LED CEILING	4.44
			2) 52" MERWRY LED CEILING	51.56
			2) 52" MERWRY LED CEILING	10.43
		LAWN & LEISURE	BLOWER	38.39
		ANDERSON RENTALS & SALES	CONCRETE 1 YARD	228.00
			CONCRETE 1 YARD	25.00
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	17.76
			PW/WOLTZ UNIFORMS	17.28
		WESTFALL GMC TRUCK INC	COVER/PAD	94.06
		MOLLE CHEVROLET INC	HOSE/CONNECTOR	46.84_
			TOTAL:	1,688.03
PUBLIC HEALTH	PUBLIC HEALTH	PETTY CASH	TIP FOR PIZZA AT HAZ WASTE	20.00_
			TOTAL:	20.00
TIF-OLD TOWN MKT PLACE OLD TOWNE TIF		SPRINGSTED	OLD TOWNE TIF (FINAL BILLI	3,123.46_
			TOTAL:	3,123.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	MKT PLACE TIF-PR#2	UMB BANK NA	GV MO TIF BONDS S/2012	2,031.66
			GV MO TIF BONDS S/2012	2,438.00-
			TOTAL:	406.34-
NON-DEPARTMENTAL	MKT PLACE TIF-PR#2	UMB BANK NA	GV MO TIF BONDS S/2012	406.34_
			TOTAL:	406.34
NON-DEPARTMENTAL	MKT PLACE NID- PR#	GILMORE & BELL PC STANDARD & POORS	LEGAL SERVICES FOR NID BON	18,500.00
			ANALYTICAL SERVICES FOR NI	10,750.00_
			TOTAL:	29,250.00
DEBT SERVICE	DEBT SERVICE FUND	GILMORE & BELL PC	ARBITRAGE REBATE SERVICES	900.00_
			TOTAL:	900.00
NON-DEPARTMENTAL	WATER/SEWER FUND	KCMO CITY TREASURER MO DEPT OF REVENUE	KC EARNINGS TAX WH	25.07
			NOV 16 SALES TAX	3,415.00
			NOV 16 SALES TAX	68.30-
			TOTAL:	3,371.77
WATER	WATER/SEWER FUND	K C BOBCAT SAMS CLUB/GEGRB ADVANCE AUTO PARTS CTEC HOLDING CO LLC VANCO SERVICES LLC ENVIROSTAR WASTE SERVICE INC THE VICTOR L PHILLIPS CO OREILLY AUTOMOTIVE INC ORKIN MISSOURI ONE CALL SYSTEM INC FASTENAL COMPANY HOME DEPOT CREDIT SERVICES LAWN & LEISURE CINTAS CORPORATION # 430 WESTFALL GMC TRUCK INC MOLLE CHEVROLET INC	GLASS DOOR/FILTER, OIL	86.52
			KITCHEN SUPPLIES	28.44
			COMBO PINTLE HOOK/PINTLEMT	51.25
			HP HOSE	21.82
			NOV 16 GATEWAY ES20605	75.13
			NOV 16 DISPOSAL	18.36
			CUTTING EDGE PART	217.35
			HYD FILTER	2.77
			OIL FILTER/AIR FILTER	27.56
			FUEL FILTER/HYD FILTER	23.13
			AIR FILTER	11.80
			OIL FILTER	13.58
			AIR HOSE	18.67
			HITCH/CONNECTOR	78.40
			06/15/15 SERVICE	11.25
			SERVICE 11/22/16	21.00
			NOV 201 LOCATES	261.30
			1/4X6 PP DRILL BIT	3.56
			SRSL7MDL181SFTYGLASS	27.06
			SRSL7MDL181SFTYGLASS	5.48
			5/8X1/2"135S&D DR	9.20
			3/8"SRWPINANCHRSKLE	2.58
			2) 52" MERWRY LED CEILING	8.89
			2) 52" MERWRY LED CEILING	103.11
			2) 52" MERWRY LED CEILING	20.87
			BLOWER	76.80
			PW/WOLTZ UNIFORMS	35.51
			PW/WOLTZ UNIFORMS	34.55
			COVER/PAD	188.13
			HOSE/CONNECTOR	93.70_
			TOTAL:	1,577.77
SEWER	WATER/SEWER FUND	K C BOBCAT SAMS CLUB/GEGRB ADVANCE AUTO PARTS CTEC HOLDING CO LLC VANCO SERVICES LLC	GLASS DOOR/FILTER, OIL	86.52
			KITCHEN SUPPLIES	28.44
			COMBO PINTLE HOOK/PINTLEMT	51.25
			HP HOSE	21.82
			NOV 16 GATEWAY ES20605	75.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ENVIROSTAR WASTE SERVICE INC	NOV 16 DISPOSAL	18.36
		THE VICTOR L PHILLIPS CO	CUTTING EDGE PART	217.35
		OREILLY AUTOMOTIVE INC	HYD FILTER	2.77
			OIL FILTER/AIR FILTER	27.56
			FUEL FILTER/HYD FILTER	23.13
			AIR FILTER	11.80
			OIL FILTER	13.58
			AIR HOSE	18.67
			HITCH/CONNECTOR	78.40
		ORKIN	06/15/15 SERVICE	11.25
			SERVICE 11/22/16	21.01
		BLUE SPRINGS WINWATER CO	10) 23-1/4" X 2' MANHOLE R	400.00
			5) 23-1/4" X 2' MANHOLE RI	200.00
		FASTENAL COMPANY	1/4X6 PP DRILL BIT	3.56
			SRSL7MDL181SFTYGLASS	27.06
			SRSL7MDL181SFTYGLASS	5.48
			5/8X1/2"135S&D DR	9.20
			3/8"SRWPINANCHRSKLE	2.58
		HOME DEPOT CREDIT SERVICES	2) 52" MERWRY LED CEILING	8.89
			2) 52" MERWRY LED CEILING	103.11
			2) 52" MERWRY LED CEILING	20.87
		LAWN & LEISURE	BLOWER	76.80
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	35.51
			PW/WOLTZ UNIFORMS	34.55
		WESTFALL GMC TRUCK INC	COVER/PAD	188.13
		MOLLE CHEVROLET INC	HOSE/CONNECTOR	93.70
			TOTAL:	1,916.48

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

100	GENERAL FUND	56,183.32
200	PARK FUND	12,316.52
210	TRANSPORTATION	133,916.24
230	PUBLIC HEALTH	5,020.00
250	OLD TOWNE TIF	3,123.46
295	2011 GO BONDS	599,880.25
300	MKT PLACE TIF-PR#2	0.00
310	MKT PLACE NID- PR#2	29,250.00
400	DEBT SERVICE FUND	900.00
600	WATER/SEWER FUND	28,997.13

GRAND TOTAL: 869,586.92

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/19/2016 THRU 12/02/2016
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

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Ordinances

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

MEETING DATE	11/28/2016 & 12/12/2016	
BILL NUMBER	B16-26	
AGENDA TITLE	AN ORDINANCE APPROVING THE FINAL PLAT OF HARMONY MEADOWS	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Ken Murphy, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	Not Applicable
	Balance Available:	Not Applicable
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	The purpose of this request is to gain final plat approval for Harmony Meadows.	
BACKGROUND	This is an almost seven acre tract located near the Grain Valley Airport bordered by Walnut Street to the south, EE Kirby to the west and Yennie to the north. This property has been vacant for well over a decade.	
SPECIAL NOTES	As part of the downtown improvement project the City made upgrades to Kirby and Walnut that included curb, gutter and utility upgrades.	
ANALYSIS	This plat consists of seven lots and two tracts. Lots 1 through 7 will be single-family residences located along Walnut Street. The existing house will be demolished during this phase. Tract B will not be utilized at this time but is being considered for future development. Tract A is going to be used for storm water mitigation. Water is currently located on the north side of Walnut, which will make tie-ins relatively simple. The sewer is currently on the south side of Walnut so the developer is looking at adding a new main line on the north side.	
PUBLIC INFORMATION PROCESS	None	

BOARD OR COMMISSION RECOMMENDATION	Planning & Zoning Commission Recommends Approval
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Plat & Aerial

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B16-26

ORDINANCE NO.
SECOND READING
FIRST READING

November 28, 2016 (5-0)

INTRODUCED BY:
ALDERMAN HEADLEY

AN ORDINANCE APPROVING THE FINAL PLAT OF HARMONY MEADOWS

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

WHEREAS, a meeting was held on November 9, 2016 in which the Planning and Zoning Commission recommended that the Board of Aldermen approve the final plat; and

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

WHEREAS, the approved plat shall be recorded at the Jackson County Recorder of Deeds office.

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

SECTION 1: The property legally described below as Harmony Meadows, is hereby accepted as a final plat.

PROPERTY DESCRIPTION

A tract of land in the Southeast ¼ of the Northeast ¼, Section 34, Township 49 North of the Baseline, Range 30 West of the 5th Principal Meridian, Grain Valley, Jackson County, Missouri and being more particularly described as follows:

Commencing at the Northeast corner of said Southeast ¼ of the Northeast ¼, Section 34; thence with the North line of said ¼, ¼ section N87°54'32"W, 789.91' to the Point of Beginning; thence continuing with said North line N87°54'32"W; 531.83' to the Northwest Corner of the Southeast ¼ of the Northeast ¼, Section 34-49-30; thence with the West line of aforesaid ¼, ¼ section S01°33'48"W, 560.05' to the Centerline extended of NW WALNUT STREET; thence with the Centerline of said NW WALNUT STREET S88°03'43"E, 530.39'; thence leaving said Centerline N01°42'37"E, 558.62' back to the Point of Beginning and containing 6.82 acres

Subject to Rights-of-Way and Easements as may now be established.

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2016,
the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD _____
ALDERMAN HEADLEY _____
ALDERMAN PALECEK _____

ALDERMAN COLEMAN _____
ALDERMAN JOHNSTON _____
ALDERMAN WEST _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

James Cook
City Attorney

Mike Todd
Mayor

ATTEST:

Khalilah Holland
Deputy City Clerk



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FINAL PLAT

HARMONY MEADOWS

Section 34, Township 49 North, Range 30 West
Grain Valley, Jackson County, Missouri

DEDICATION:
THE UNDERSIGNED OWNERS OF THE TRACT OF LAND DESCRIBED HEREIN HAS CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER SHOWN ON THE ACCOMPANYING PLAT. SAID SUBDIVISION AND PLAT SHALL HEREAFTER BE KNOWN AS

"HARMONY MEADOWS"

EASEMENTS:
AN EASEMENT OR LICENSE IS HEREBY GRANTED TO CITY OF GRAIN VALLEY, MISSOURI TO LOCATE, CONSTRUCT, AND MAINTAIN OR TO AUTHORIZE THE LOCATION, CONSTRUCTION AND MAINTENANCE OF POLES, WIRES, ANCHORS, CONDUITS, AND/OR STRUCTURES FOR WATER, GAS, SANITARY SEWER, STORM SEWER, SURFACE DRAINAGE CHANNEL, ELECTRICITY, TELEPHONE, CABLE TELEVISION, OR ANY OTHER NECESSARY PUBLIC UTILITY OR SERVICES, ANY OR ALL OF THEM, UPON, OVER, OR UNDER THOSE AREAS OUTLINED OR DESIGNATED UPON THIS PLAT AS "UTILITY EASEMENTS" (U/E), OR WITHIN ANY STREET OR THOROUGHFARE DEDICATED TO PUBLIC USE ON THIS PLAT. GRANITOR, ON BEHALF OF HIMSELF, HIS HEIRS, HIS ASSIGNS AND SUCCESSORS IN INTEREST, HEREBY WAIVES, TO THE FULLEST EXTENT ALLOWED BY LAW, INCLUDING WITHOUT LIMITATION, (2006), ANY RIGHT TO REQUEST RESTORATION OF RIGHTS PREVIOUSLY TRANSFERRED AND VACATION OF THE EASEMENT HEREIN GRANTED.

BUILDING LINES:
BUILDING LINES OR SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THE ACCOMPANYING PLAT AND NO BUILDING OR PORTION THEREOF SHALL BE CONSTRUCTED BETWEEN THIS LINE AND THE STREET RIGHT-OF-WAY LINE.

STREETS:
THE STREETS AND/OR THOROUGHFARES SHOWN ON THIS PLAT AND NOT HERETOFORE DEDICATED TO PUBLIC USE ARE HEREBY SO DEDICATED.

IN TESTIMONY WHEREOF:
PINK HILL PROPERTIES, L.L.C., A MISSOURI LIMITED LIABILITY COMPANY, HAS CAUSED THESE PRESENTS TO BE SIGNED BY ITS MEMBER THIS DAY OF _____, 2016.

PINK HILL PROPERTIES, L.L.C.

JEFF WOLFF, OWNER
NOTARY CERTIFICATION:
STATE OF _____
COUNTY OF _____, JSS

ON THIS _____ DAY OF _____, 2016, BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, PERSONALLY APPEARED **JEFF WOLFF**, TO ME PERSONALLY KNOWN AND WHO BEING BY ME DULY SHOWN BY ME DULY THAT HE IS THE OWNER OF PINK HILL PROPERTIES, L.L.C., A MISSOURI LIMITED LIABILITY COMPANY, AND THAT SAID INSTRUMENT WAS SIGNED ON BEHALF OF SAID COMPANY AND AS THE FREE ACT AND DEED OF SAID COMPANY.

IN WITNESS THEREOF:
I HAVE HERETO SET MY HAND AND AFFIXED MY SEAL THE DATE LAST WRITTEN ABOVE.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

CITY ACKNOWLEDGEMENT:
THIS IS TO CERTIFY THAT THE WITHIN PLAT OF " _____ " HAS SUBMITTED TO AND APPROVED BY THE GRAIN VALLEY PLANNING AND ZONING COMMISSION THIS _____ DAY OF _____, 2016.

CHAIRMAN: DEBBIE SATELL

SECRETARY: KEVIN BROWNING

THESE EASEMENTS AND RIGHT-OF-WAY ACCEPTED BY THE GOVERNING BODY OF GRAIN VALLEY, MISSOURI THIS _____ DAY OF _____, 2016.

MAJOR MIKE TODD

DEPUTY CITY CLERK: KHALILAH HOLLAND

JACKSON COUNTY:

APPROVED ASSESSOR'S OFFICE

JACKSON COUNTY ASSESSOR

DATE

This Survey was prepared for:
PINK HILL PROPERTIES
c/o JEFF WOLFF
PO BOX 2941
GRAIN VALLEY, MO 64029

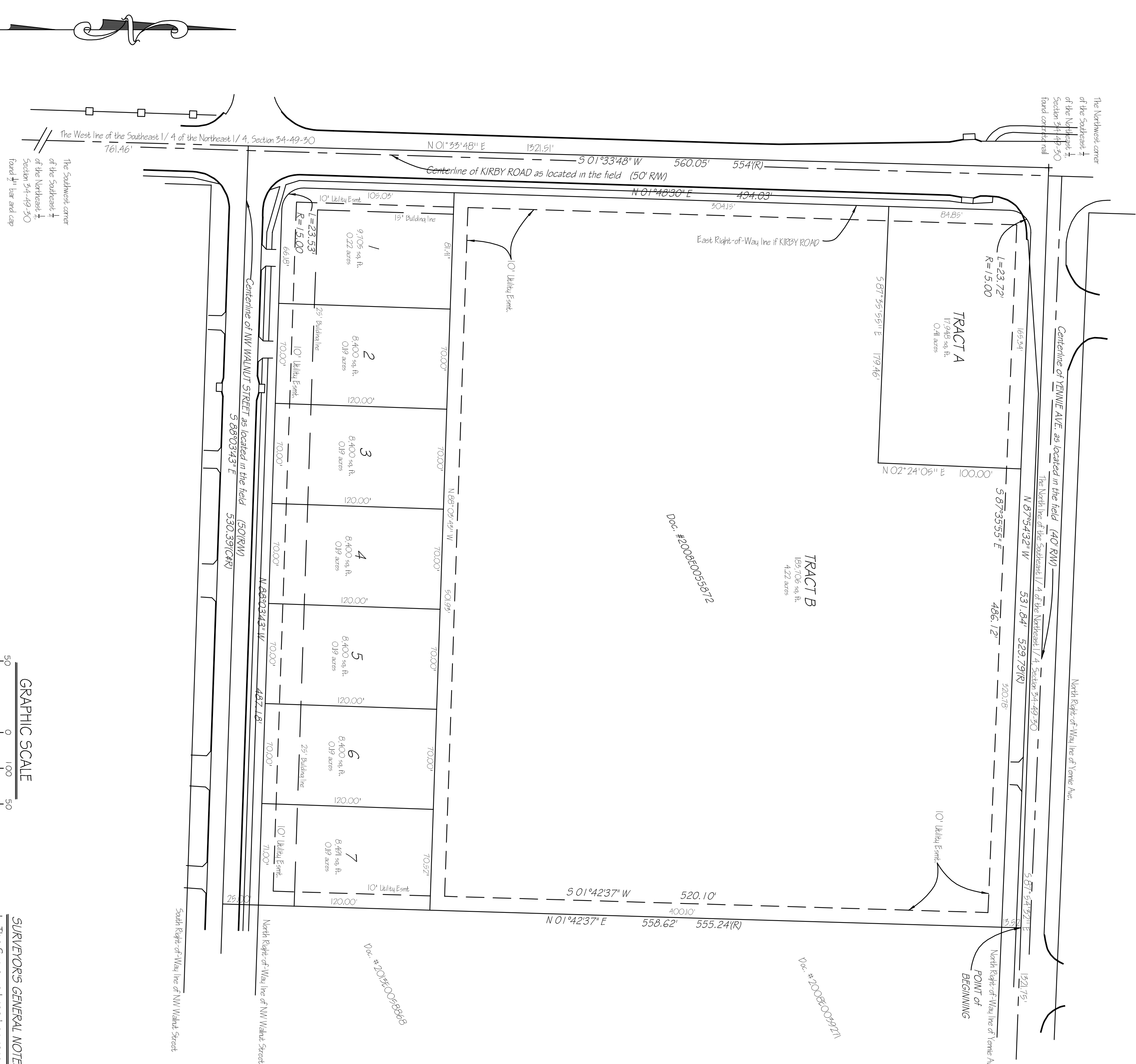
NO.	DATE	DESCRIPTION	BY

HARMONY MEADOWS
Section 34, Township 49N, Range 30W

Grain Valley
Jackson County, Missouri

DATE OF SURVEY: AUG-OCT, 2016
CLASS OF PROPERTY: RURAL
SURVEY CREW: MH
DRAWING NAME: 201608-1074

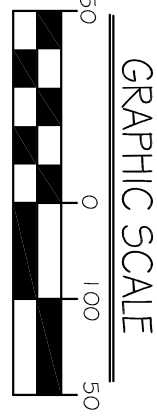
EAGLE POINTE SURVEYING
1216 NE APPLEWOOD ST.
LEE'S SUMMIT, MISSOURI 64086
(816) 456-0156



SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY: that this Plat of Survey is based on an actual Survey made by me or under my direct supervision and that said survey meets or exceeds the current Minimum Standards for Property Boundary Surveys as established by the Department of Natural Resources, Division of Geology and Land Survey, of the State of Missouri, and Missouri Standards for Property Boundary Surveys established by the Missouri Board for Professional Land Surveyors, and Land Surveyors.

Date: 10/28/2016
Mark B. Holt- PLS No. 2001.015251
Eagle Pointe Surveying, LLC., 2009006504



BASIS OF BEARING:

North as per the SOUTH LINE of the Southwest 1/4, Section 35-56-28 N89°26'20"E

Legend

- = Found Iron Bar (I.B.) as noted
- = Found Chain-wire
- R = Record Distance
- M = Measured Distance
- C = Calculated

SURVEYOR'S GENERAL NOTES

1. This Survey is based on record documents, legal descriptions, and other information furnished by the client, and other information known to this surveyor. This surveyor has no knowledge of any other record documents which affects this property.
2. NO title Report was provided by the CLIENT at the time of this survey.
3. This survey meets or exceeds the accuracy standards of a (S)UBURBAN Property Boundary Survey as defined by the Missouri Standards for Property Boundary Surveys.
4. This surveyor did not search the record for easements, encumbrances or any other items that may affect the surveyed property but a complete and accurate title report would have provided.
5. Due to a lack of found monumentation, the shown Right-of-Way boundaries were established using the existing corners.
6. TRACTS A and B are areas of possible future development.

Legal Description

A tract of land in the Southeast 1/4 of the Northeast 1/4, Section 34, Township 49 North of the Baseline, Range 30 West of the 5th Principal Meridian, Grain Valley, Jackson County, Missouri and being more particularly described as follows:
Commencing at the Northeast corner of said Southeast 1/4 of the Northeast 1/4, Section 34, thence with the North line of said 1/4 section N87°54'32"W, 789.91' to the Point of Beginning, thence continuing with said North line N87°54'32"W, 531.83' to the Northwest corner of the Southeast 1/4 of the Northeast 1/4, Section 34-49-30, thence with the West line of aforesaid 1/4 section S01°34'49'W, 560.05' to the Centerline of said NW WALNUT STREET thence with the Centerline of said NW WALNUT STREET S89°03'43"E, 550.291' thence leaving said Centerline N01°42'37"E, 238.62' back to the Point of Beginning and containing 6.02 acres
Subject to Rights-of-Way and Easements as may now be established.

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

MEETING DATE	12/12/2016	
BILL NUMBER	B16-27	
AGENDA TITLE	AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI FOR THE FISCAL YEAR 2016	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ken Murphy, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	Amendment Memo
	Balance Available:	Not Applicable
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Annual amendment to the current budget (2016) to more accurately reflect the actual revenues and expenditures	
BACKGROUND	Not Applicable	
SPECIAL NOTES	None of the requested amendments require new monies	
ANALYSIS	Not Applicable	
PUBLIC INFORMATION PROCESS	Not Applicable	
BOARD OR COMMISSION RECOMMENDATION	Not Applicable	
DEPARTMENT RECOMMENDATION	Not Applicable	
REFERENCE DOCUMENTS ATTACHED	Ordinance, Amendment Memo & Amended Line Item Budget	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B16-27

ORDINANCE NO.
SECOND READING
FIRST READING

INTRODUCED BY:
ALDERMAN WEST

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY,
MISSOURI FOR THE FISCAL YEAR 2016**

WHEREAS, the Board of Aldermen adopted the Fiscal Year 2016 budget on November 23, 2015, by Ordinance No. 2374; and

WHEREAS, the Fiscal Year 2016 budget estimates the year's revenues and expenditures; and

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

WHEREAS, this amendment addresses 2016.

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

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

	Revenues	Expenditures	Balance
General Fund	3,708,770	3,606,182	102,588
Economic Development	63,000	55,200	7,800
Park Fund	1,349,869	1,290,013	59,856
Transportation Fund	845,750	769,124	76,626
Public Health Fund	105,300	101,500	3,800
Debt Service Fund	1,795,500	1,713,000	82,500
Water/Sewer Fund	5,860,204	5,665,812	194,392
Capital Improvement Fund	350,000	250,000	100,000
Old Towne TIF Fund	390,000	390,000	-
2011 G.O. Bond Fund	718,000	707,000	11,000
Marketplace TIF	60,000	64,100	(4,100)
Marketplace TIF Projects	265,300	216,000	49,300
Marketplace TIF Reserve	95,000	65,000	30,000
MKTpl IDA Bnds	284,000	190,000	94,000
Marketplace NID*	3,304,000	3,276,000	28,000
MKTPL NID ASSESSMEN	-	-	-
Marketplace CID	40,100	40,100	-

*Capitalized Interest, payment of 2015 NID Notes and issuance of 2016 NID Bonds

[B16-27]

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

Read two times and PASSED by the Board of Aldermen this _____ day of _____, 2016,
the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD _____
ALDERMAN HEADLEY _____
ALDERMAN PALECEK _____

ALDERMAN COLEMAN _____
ALDERMAN JOHNSTON _____
ALDERMAN WEST _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

James Cook
City Attorney

Mike Todd
Mayor

ATTEST:

Khalilah Holland
Deputy City Clerk

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2016 Budget Amendment

	Budgeted	Amended	Difference		Budgeted	Amended	Difference	
	Revenues	Revenues	Increase or (Decrease) in Revenues		Expenditures	Expenditures	Increase or (Decrease) in Expenditures	
General Fund	\$ 3,667,513	\$3,708,770	\$	41,257	\$ 3,665,832	\$ 3,606,182	\$	(59,650)
Economic Development	\$ 52,000	\$ 63,000	\$	11,000	\$ 51,500	\$ 55,200	\$	3,700
Park Fund	\$ 1,311,220	\$1,349,869	\$	38,649	\$ 1,290,013	\$ 1,290,013	\$	-
Transportation Fund	\$ 801,000	\$ 845,750	\$	44,750	\$ 769,124	\$ 769,124	\$	-
Public Health Fund	\$ 101,500	\$ 105,300	\$	3,800	\$ 101,500	\$ 101,500	\$	-
Debt Service Fund	\$ 1,769,000	\$1,795,500	\$	26,500	\$ 1,713,000	\$ 1,713,000	\$	-
Water/Sewer Fund	\$ 5,669,576	\$5,860,204	\$	190,628	\$ 5,665,812	\$ 5,665,812	\$	-
Capital Improvement Fund	\$ 420,000	\$ 350,000	\$	(70,000)	\$ 350,000	\$ 250,000	\$	(100,000)
2011 G.O. Bond Fund	\$ 707,000	\$ 718,000	\$	11,000	\$ 707,000	\$ 707,000	\$	-
Old Towne TIF Fund		\$ 390,000				\$ 390,000		
Marketplace TIF		\$ 60,000				\$ 64,100		
Marketplace TIF Projects		\$ 265,300				\$ 216,000		
Marketplace TIF Reserve		\$ 95,000				\$ 65,000		
Mktpl IDA Bonds		\$ 284,000				\$ 190,000		
Marketplace NID*		\$3,304,000				\$ 3,276,000		
MKTPL NID ASSESSMENTS		\$ -				\$ -		
Marketplace CID		\$ 40,100				\$ 40,100		
Total Increase in Revenues		\$		297,584	Total Decrease in Expenditures	\$		(155,950)

Overall, we have seen a healthy increase in revenues over what we budgeted. The numbers are actually better than what it looks like. In the Capital Improvement Fund, we didn't "miss the mark" on revenues. The revenues actually came in \$30,000 higher than what we budgeted, which allowed us to remove the \$100,000 transfer of fund balance from the budget. For that reason, on paper, it appears that our revenues came up \$70,000 short, when we actually surpassed the forecast by \$30,000. When the numbers are adjusted to take this into account, our revenues surpassed budgeted estimates by \$397,584. As you can see, the expenditures remained on the mark, for the most part. In this amendment there is a \$155,950 reduction in expenditures when compared to budgeted numbers.

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ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-00-41000	REAL ESTATE & PROPERTY	924,429	882,442	883,767	925,000	940,000
100-00-41100	DELINQUENT PROPERTY T	38,307	23,838	23,251	20,000	20,000
100-00-41400	REPLACEMENT TAXES	10,495	10,666	9,977	11,000	12,000
100-00-41500	RAIL & UTILITY TAX	13,805	20,116	22,119	20,000	22,000
100-00-41600	FINANCIAL INSTITUTION	876	-	1,461	-	-
100-00-41700	INTEREST - PROPERTY T	12,263	10,142	9,720	12,000	10,000
100-00-42000	SALES TAX - 1%	700,339	760,475	806,336	760,000	830,000
100-00-42900	TOURISM TAX	-				
TOTAL TAXES		1,700,514	1,707,679	1,756,631	1,748,000	1,834,000
100-00-43000	ELECTRIC FRANCHISE FE	547,640	553,639	572,334	540,000	550,000
100-00-43100	NATURAL GAS FRANCHISE	154,206	167,760	147,106	160,000	150,000
100-00-43200	TELECOMMUNICATIONS FR	277,226	260,432	259,122	275,000	260,000
100-00-43300	CABLE FRANCHISE FEE	149,156	161,132	157,993	160,000	160,000
TOTAL FRANCHISE FEES		1,128,228	1,142,963	1,136,555	1,135,000	1,120,000
100-00-43500	COURT FINES	341,889	221,853	118,344	200,000	130,000
100-00-43510	COURT COSTS	45,103	27,240	13,800	32,903	15,000
100-00-43520	CITY C.V.C. REVENUE	1,392	842	425	1,000	500
100-00-43530	COURT TRAINING REVENUE	10,611	7,686	2,302	6,000	3,000
100-00-43535	POST OP TRAINING REVENUE	-	-	1,480		1,200
100-00-43550	BOND FORFEITURE REVENUE	5,000	5,201	3,750	2,500	2,500
100-00-43560	RECOUPMENT REVENUE	6,794	5,965	4,035	6,000	4,000
100-00-43570	INCARCERATION REIMBURSE	8,431	8,849	4,773	7,500	6,500
100-00-43600	Officer Reimb - Recoupment	10,488	9,286	6,531	5,000	6,000
100-00-43610	Prisoner Reimb - Recoup	-	-	-	-	-
100-00-43700	ANIMAL CONTROL REVENUE	10,110	11,585	10,185	11,000	8,800
TOTAL FINES & FORFEITURES		439,818	298,507	165,625	271,903	177,500
100-00-44000	BUILDING PERMITS	99,980	138,969	159,827	114,100	180,360
100-00-44050	PLANNING & ZONING FEE	1,130	600	2,310	1,500	1,200
100-00-44100	PLAN REVIEW FEES	22,620	25,077	14,965	28,448	38,184
100-00-44200	CUT PERMIT FEES	2,660	1,190	2,450	1,785	2,500
100-00-44350	SPRINKLER PERMIT FEES	3,887	80	20	150	150
100-00-44400	SIGN PERMIT FEES	56	-	20	450	-
100-00-44800	OCCUPATION LICENSE	17,211	17,498	16,596	17,000	17,100
100-00-44850	LIQUOR LICENSE	11,375	10,325	7,850	9,000	8,675
100-00-44900	CONTRACTOR'S LICENSE	-	-	-	-	-
100-00-44950	SOLICITORS LICENSE	145	260	310	-	265
100-00-44970	RESIDENTIAL MRKTG FEE	-	-	-	-	-
TOTAL PERMITS, FEES & LICENSE		159,064	193,999	204,348	172,433	248,434
100-00-45000	GRANT REVENUE	79,443	119,548	131,376	123,550	123,550
TOTAL GRANTS		79,443	119,548	131,376	123,550	123,550

ACCOUNT					Original	Amended
100-00-46010	MOWING REVENUE	1,277	552	659	1,000	1,000
100-00-46110.1042	TRAIL OR TREAT	0	0	275		125
100-00-46350	FLEET MAINTENANCE INC	-	-	-	-	-
100-00-46441	SPECIAL EVENT PERMIT	5	25	35	-	235
100-00-46460	HOUSE RENT	-	-	-	-	3,150
100-00-46750	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		1,282	577	969	1,000	4,510
100-00-46900	SALE OF ASSETS	5,102	1,739	14,273	22,600	5,000
TOTAL SALE OF ASSETS/MERCHANDISE		5,102	1,739	14,273	22,600	5,000
100-00-47500	MISCELLANEOUS INCOME	5,400	2,311	3,350	4,500	4,000
100-00-47510	FEED THE NEED REVENUE	-	-	-	-	-
100-00-47515	HOLIDAY DONATIONS	-	-	-	-	-
100-00-47600	INSURANCE PROCEEDS	38,237	12,227	3,773	-	-
100-00-47605	LOSS CONTROL REVENUE	3,032	6,367	-	4,000	3,631
100-00-47700	INTEREST EARNED	5,125	4,650	4,802	5,000	4,700
100-00-47725	CID ADMIN FEES	165	298	644	100	500
100-00-47800	VENDING REBATES	61	35	75	100	100
100-00-47850	VICTIM RIGHTS REVENUE	2,577	19,072	7,579	13,500	1,450
100-00-47855	BACKPACKS & BADGES DONATI	-	2,550	2,456	1,900	50
100-00-47860	CRIME PREVENTION REVENUE	1,400	550	-	-	-
100-00-47880	D.A.R.E. OPERATING (COMBAT)	16,742	16,600	18,600	18,600	22,700
100-00-47890	GVSD SRO/DARE OFFICER	72,777	98,727	98,727	98,727	102,460
100-00-47900	DARE SALARY (COMBAT)	38,156	37,800	43,400	43,400	53,035
100-00-47920	POLICE REPORT FEES	5,348	3,633	2,739	3,000	3,000
100-00-47930	FINGERPRINT FEES	210	200	170	200	150
TOTAL MISCELLANEOUS		189,230	205,020	186,315	193,027	195,776
100-00-48200	PROCEEDS FROM CAPITAL	-	-	216,600	-	-
100-00-48700	BUDGETED FUND BALANCE	-	63,470	-	-	-
100-00-48800	BUDGET INSURANCE PAYMENT	-	-	-	-	-
TOTAL BOND & FUND BALANCE		-	63,470	216,600	-	-
100-00-49300	TRANSFER FROM WATER	-	-	-	-	-
100-00-49300	TRANSFER FROM SEWER	-	-	-	-	-
100-00-49500	TRANSFER FROM CAPITAL	-	-	-	-	-
100-00-49600	Transfer from Parks &	-	-	-	-	-
100-00-49650	Transfer from Transportation	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL GENERAL FUND REVENUES		3,702,681	3,733,502	3,812,692	3,667,513	3,708,770

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-07-61100	PERSONNEL SALARIES	44,534	40,390	59,332	52,189	25,000
100-07-61110	OVERTIME	-	-	-	-	-
TOTAL SALARY EXPENSE		44,534	40,390	59,332	52,189	25,000
100-07-61500	F.I.C.A.	2,940	2,698	4,275	3,992	2,000
100-07-61520	UNEMPLOYMENT	274	230	220	250	200
100-07-61530	WORKERS COMPENSATION	56	104	94	302	100
100-07-61540	HEALTH INSURANCE	4,515	4,343	4,290	7,446	3,000
100-07-61550	Health Insurance Appr	1,171	700	-	-	-
100-07-61555	HSA	-	723	1,103	1,200	600
100-07-61560	DENTAL	555	446	394	530	300
100-07-61570	LIFE INSURANCE	119	115	132	144	100
100-07-61580	RETIREMENT	4,083	3,706	4,037	4,279	1,000
100-07-61590	EAP EXPENSE	34	21	27	318	1,200
TOTAL BENEFITS		13,747	13,086	14,571	18,461	8,500
100-07-62000	EDUCATION REIMBURSEMENT	20,836	5,204	3,485	2,500	2,500
100-07-62080	TRAINING	6,680	1,886	2,086	3,090	3,090
100-07-62200	SUBS & MEMBERSHIPS	779	904	554	1,020	1,020
100-07-62250	MEETING & CONFERENCES	3,081	1,611	3,125	3,900	3,900
100-07-62320	MILEAGE	-	175	50	250	100
TOTAL STAFF DEVELOPMENT		31,376	9,780	9,298	10,760	10,610
100-07-72000	PROFESSIONAL SERVICES	4,824	4,658	2,206	4,636	4,636
100-07-72080	CODIFICATION	2,231	1,256	2,282	2,200	2,200
TOTAL PROFESSIONAL SERVICES		7,055	5,914	4,487	6,836	6,836
100-07-73000	OFFICE SUPPLIES	2,081	1,668	1,138	2,000	2,000
100-07-73100	POSTAGE	3,015	1,648	389	2,937	2,937
100-07-73250	OFFICE FURNITURE	-	-	-	-	-
TOTAL SUPPLIES		5,096	3,316	1,526	4,937	4,937
100-07-74190	SAFETY COMMITTEE	3,022	4,408	3,941	4,400	4,400
TOTAL PROGRAM EXPENSES		3,022	4,408	3,941	4,400	4,400
100-07-76000	INSURANCE	-	-	64,569	74,057	71,000
100-07-76100	APPLICANT COSTS	4,489	5,561	6,871	6,830	8,500
100-07-76200	ADVERTISING	2,064	1,659	2,951	3,140	3,140
100-07-76210	PRINTING	29	59	-	200	200
TOTAL CONTRACTUAL		6,582	7,279	74,391	84,227	82,840
100-07-76510	CELLULAR SERVICE	536	1,154	1,271	960	400
TOTAL UTILITIES		536	1,154	1,271	960	400
100-07-78000	MISCELLANEOUS	80	6,300	2,902	4,600	3,500
TOTAL MISCELLANEOUS		80	6,300	2,902	4,600	3,500
TOTAL HR/CITY CLERK		112,028	91,627	171,720	187,370	147,023

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-08-62050	COMPUTER TRAINING	-	-	-	2,500	2,500
100-08-62250	MEETINGS & CONFERENCES	1,686	-	-	500	500
100-08-73010	COMPUTER SUPPLIES	1,580	1,677	1,514	2,992	2,982
100-08-74600	COMPUTER MAINTENANCE	16,886	17,814	16,376	19,295	19,295
100-08-74620	WEB SITE MAINTENANCE	2,503	563	1,015	650	1,500
100-08-76510	CELLULAR SERVICE	3,469	3,693	2,843	3,840	3,000
100-08-76590	PHONE MAINTENANCE	-	-	-	-	-
100-08-78500	CAPITAL EQUIPMENT	-	13,368	4,161	20,000	21,500
100-08-78520	COMPUTER EQUIPMENT	6,583	7,142	9,913	16,350	16,850
100-08-78530	COMPUTER SOFTWARE	31,809	38,636	40,801	41,895	41,895
TOTAL INFORMATION TECHNOLOGY		64,516	82,893	76,623	108,022	110,022

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-09-61100	PERSONNEL SALARIES	29,859	30,553	30,653	15,663	15,663
100-09-61110	OVERTIME	54	-	-	-	-
TOTAL SALARY EXPENSE		29,913	30,553	30,653	15,663	15,663
100-09-61500	F.I.C.A.	2,288	2,337	2,345	1,198	1,198
100-09-61520	UNEMPLOYMENT	348	291	220	125	125
100-09-61530	WORKERS COMPENSATION	1,352	2,008	1,413	249	249
100-09-61540	HEALTH INSURANCE	3,342	3,530	3,992	2,578	2,578
100-09-61550	Health Insurance Appr	-	-	-	-	-
100-09-61555	HSA	-	786	1,210	600	600
100-09-61560	DENTAL	425	422	417	219	219
100-09-61570	LIFE INSURANCE	144	144	144	72	72
100-09-61580	RETIREMENT	2,693	2,748	2,691	1,284	1,284
100-09-61590	EAP EXPENSE	26	27	27	159	159
TOTAL BENEFITS		10,618	12,293	12,458	6,484	6,484
100-09-62000	EDUCATION REIMBURSEMENT	-	-	-	-	-
TOTAL STAFF DEVELOPMENT		-	-	-	-	-
100-09-76500	GENERAL TELE SERVICE	4,671	4,152	4,170	4,176	4,176
100-09-76510	CELLULAR SERVICE	-	-	-	-	-
100-09-76550	INTERNET SERVICES	2,430	2,753	2,601	2,844	2,844
100-09-76590	TELEPHONE INSTALLATION	705	1,981	1,982	2,000	2,000
100-09-76600	ELECTRICITY	21,602	19,949	20,520	18,000	18,000
100-09-76700	GAS SERVICE	965	801	715	1,200	1,200
100-09-76800	TRASH SERVICE	-	846	845	1,000	1,000
TOTAL UTILITIES		30,373	30,482	30,833	29,220	29,220
100-09-78000	MISCELLANEOUS	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-
100-09-76900	BUILDING MAINTENANCE	55,856	58,028	24,338	71,286	51,286
100-09-76910	JANITOR	39,237	4,193	-	-	-
100-09-76930	BUILDING & JANITORIAL	2,487	1,814	2,348	2,500	2,500
100-09-74690	MISC. MAINTENANCE					
TOTAL BUILDING MAINTENANCE		97,580	64,035	26,686	73,786	53,786
CAPITAL EQUIPMENT						
100-09-78500	CAPITAL EQUIPMENT	1,100	-	-	-	11,000
100-09-79880	BUILDING IMPROVEMENTS	-	-	-	15,000	4,000
TOTAL CAPITAL EQUIPMENT		1,100	-	-	15,000	15,000
TOTAL BUILDING & GROUNDS		169,584	137,363	100,631	140,153	120,153

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-10-61100	PERSONNEL SALARIES	87,678	104,043	120,284	100,416	109,000
100-10-61110	OVERTIME	45	-	-	-	100
100-10-61150	SALARIES - PART TIME	-	-	-	-	-
TOTAL SALARIES		87,723	104,043	120,284	100,416	109,100
100-10-61500	F.I.C.A.	6,646	7,144	9,357	7,431	9,000
100-10-61520	UNEMPLOYMENT	442	375	363	350	350
100-10-61530	WORKERS COMPENSATION	2,003	1,851	196	1,506	300
100-10-61540	HEALTH INSURANCE	2,966	4,118	8,119	12,200	14,000
100-10-61550	Health Insurance Appr	815	1,163	-	-	-
100-10-61555	HSA	-	894	1,386	900	1,500
100-10-61560	DENTAL	564	550	845	1,122	1,400
100-10-61570	LIFE INSURANCE	245	223	294	396	300
100-10-61580	RETIREMENT	10,808	11,122	15,238	8,022	11,000
100-10-61590	EAR EXPENSE	28	28	22	557	22
100-10-61600	CAR ALLOWANCE	1,806	3,611	3,779	600	900
TOTAL BENEFITS		26,323	31,079	39,598	33,084	38,772
100-10-62000	EDUCATION REIMBURSEMENT	-	-	-	-	-
100-10-62050	COMPUTER TRAINING	-	-	-	-	-
100-10-62080	Training	-	-	-	-	-
100-10-62200	SUBSCRIPTIONS & MEMBERSHIP	5,700	6,679	7,282	6,920	7,420
100-10-62250	MEETINGS & CONFERENCE	2,474	1,811	3,103	4,703	5,000
100-10-62320	MILEAGE	-	-	-	200	100
100-10-62350	EDUCATIONAL & REF MAT	-	-	-	-	-
TOTAL STAFF DEVELOPMENT		8,174	8,490	10,385	11,823	12,520
100-10-72000	PROFESSIONAL SERVICES	1,394	3,306	7,973	10,000	25,000
100-10-72010	ENGINEERING SERVICES	-	-	-	1,500	-
TOTAL PROFESSIONAL SERVICES		1,394	3,306	7,973	11,500	25,000
100-10-73000	OFFICE/OPERATING SUPP	1,829	941	1,115	1,500	1,500
100-10-73010	COMPUTER SUPPLIES	-	-	-	-	-
100-10-73100	POSTAGE	1,540	1,020	2,081	4,000	2,500
100-10-73200	OFFICE EQUIPMENT	-	-	-	-	700
100-10-73250	OFFICE FURNITURE	-	140	280	500	500
TOTAL OFFICE SUPPLIES		3,369	2,101	3,476	6,000	5,200
100-10-73500	FUEL	-	-	-	750	750
100-10-73760	MISSOURI ONE CALL SYS	-	-	-	-	-
100-10-73900	APPROP./UNDESIG. FUND	-	-	-	-	-
100-10-73910	RESTRICTED/RESERVED F	-	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	750	750
100-10-74100.1042	SPEC EVENT TRAIL/TREAT	-	-	5,713	6,000	4,000
100-10-74100.1046	SPEC EVENT MAYORS TREE	-	-	4,642	7,000	7,000
100-10-74100.6000	SPEC EVENT PARADE	-	-	1,083	1,000	1,351
100-10-74160	CHAMBER OF COMMERCE E	-	-	-	-	-
100-10-74170	CHRISTMAS LIGHT EXPENSE	-	-	-	7,000	7,000
100-10-74190	CUSTOMER SERVICE INIT	-	-	-	-	-
100-10-74220	OUTSIDE SERVICE AGENCY	1,500	1,500	1,500	1,500	1,500
100-10-74250	Economic Development	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-10-74350	FEED THE NEED EXPENSE	275	275	275	500	-
100-10-74430	VICTIM RIGHTS GOLF TO	-	-	-	400	-
TOTAL PROGRAM EXPENSES		1,775	1,775	13,213	23,400	20,851
100-10-76000	INSURANCE	25,595	28,925	-	-	-
100-10-76200	ADVERTISING	500	279	411	2,250	2,250
100-10-76210	PRINTING	1,674	-	-	825	825
100-10-76290	FIDELITY BONDS	-	-	-	-	-
100-10-76490	OFFICE EQUIPMENT LEASE	10,666	10,780	9,383	8,250	8,250
TOTAL CONTRACTUAL SERVICES		38,435	39,984	9,794	11,325	11,325
100-10-76500	GENERAL TELE SERVICE	-	-	-	-	-
100-10-76510	CELLULAR SERVICE	516	483	1,040	960	1,000
100-10-76520	PAGERS	-	-	-	-	-
100-10-76590	TELEPHONE INSTALLATION	-	-	-	-	-
100-10-76600	ELECTRICITY	-	-	-	-	-
100-10-76700	GAS SERVICE	-	-	-	-	-
100-10-76800	TRASH SERVICE	-	-	-	-	-
TOTAL UTILITIES		516	483	1,040	960	1,000
100-10-76900	BUILDING MAINTENANCE	-	-	-	-	-
100-10-76910	JANITOR	-	-	-	-	-
100-10-76930	BUILDING & JANITORIAL	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		-	-	-	-	-
100-10-77100	TIF - WARD(EAST)	-	-	-	-	-
100-10-77110	TIF- CITY INITIATED	-	-	-	-	-
100-10-77120	TIF EXPENSE - BLUE RI	-	-	-	-	-
100-10-77130	TIF EXPENSES - GILDEH	-	-	-	-	-
100-10-77140	TIF EXPENSES - HERMAN	-	-	-	-	-
100-10-77150	TIF EXPENSES - WARD	-	-	-	-	-
100-10-77160	TIF EXPENSES - WARD/N	-	-	-	-	-
100-10-77180	TIF EXPENSES-UNSPECIFIED	-	-	-	-	-
100-10-77210	PENNY'S CONCRETE AGREE	6,951	-	-	-	-
100-10-77210	MALL AT SNI TIF OBLIG	-	-	-	-	-
100-10-77300	CID - OLD TOWNE MARKET	-	-	-	-	-
TOTAL TIF, NID, CID		6,951	-	-	-	-
100-10-78000	MISCELLANEOUS	1,097	751	1,605	4,000	4,000
100-10-78010	TAX REPORTING FEES	-	-	-	-	-
100-10-78030	TOURISM EXPENSE	-	-	-	-	-
100-10-78080	Administrator Discretion	1,906	1,325	680	3,000	3,000
100-10-78200	SETTLEMENTS	-	-	-	-	-
100-10-78400	ELECTION EXPENSE	-	-	-	-	-
100-10-78410	LONG/SHORT	-	-	-	-	-
TOTAL MISCELLANEOUS EXPENSES		3,003	2,076	2,285	7,000	7,000
100-10-78500	CAPITAL EQUIPMENT	-	-	-	-	13,500
100-10-78520	COMPUTER EQUIPMENT	-	-	-	-	-
100-10-78530	COMPUTER SOFTWARE	-	-	-	-	-
100-10-78599	LAND ACQUISITION	175,085	-	362,558	42,500	42,500
TOTAL CAPITAL EQUIPMENT		175,085	-	362,558	42,500	56,000

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-10-89100	INTEREST EXPENSE	-	-	-	-	-
100-10-89510	TRANSFER TO ECON DEV	31,540	35,540	35,540	25,000	25,000
100-10-89540	TRANSFER TO POOL	-	-	-	-	-
100-10-89540	TRANSFER TO COMMUNITY	-	-	-	-	-
100-10-89550	TRANSFER TO CAPITAL I	-	-	-	-	-
100-10-89520	TRANSFER TO MKT PL TIF RES	50,000	50,000	50,000.00	50,000	50,000
100-10-89560	TRANSFER TO PARKS	15,000	15,000	25,000.00	25,000	25,000
100-10-89580	TRANSFER TO TRANSPORT	-	-	-	-	-
100-10-89600	TRANSFER TO G.O. BOND	-	-	-	-	-
TOTAL TRANSFERS OUT		96,540	100,540	110,540	100,000	100,000
Administration Total Expenses		449,288	293,877	681,145	348,758	387,518

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amend 2016
100-11-61100	PERSONNEL SALARIES	21,442	20,875	20,083	21,000	21,000
TOTAL SALARIES		21,442	20,875	20,083	21,000	21,000
100-11-61500	F.I.C.A.	1,640	1,597	1,536	1,589	1,589
100-11-61520	UNEMPLOYMENT	-	-	-	169	169
100-11-61530	WORKERS COMPENSATION	83	54	44	361	361
100-11-61540	HEALTH INSURANCE	-	-	-	-	-
100-11-61560	DENTAL	-	-	-	-	-
100-11-61570	LIFE INSURANCE	-	-	-	-	-
100-11-61580	RETIREMENT	-	-	-	-	-
TOTAL BENEFITS		1,723	1,651	1,581	2,119	2,119
100-11-62200	SUB & MEMBERSHIP	-	225	790	300	675
100-11-62250	MEETINGS & CONFERENCE	3,426	6,545	2,375	8,290	5,000
100-11-62320	MILEAGE	-	-	-	758	-
TOTAL STAFF DEVELOPMENT		3,426	6,770	3,165	9,348	5,675
100-11-72000	PROFESSIONAL SERVICES	5,113	3,675		4,500	4,000
100-11-72005	PUBLIC COMMUNICATIONS	-	7,810	8,448	8,000	8,500
TOTAL PROFESSIONAL SERVICES		5,113	11,485	8,448	12,500	12,500
100-11-73000	OFFICE / OPERATING SU	326	109	687	600	600
100-11-73010	COMPUTER SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES/COMMODITIES		326	109	687	600	600
100-11-74180	MAYOR'S CHRISTMAS LIGHT	3,076	8,091	-	-	-
100-11-74600	COMPUTER MAINTENANCE	-	-	-	-	-
TOTAL PROGRAM EXPENSES		3,076	8,091	-	-	-
100-11-76000	INSURANCE	3,228	3,646	-	-	-
100-11-76200	ADVERTISING	365	86	138	265	265
TOTAL CONTRACTUAL EXPENSES		3,593	3,732	138	265	265
100-11-76510	CELLULAR SERVICE	300	480	480	3,360	3,360
TOTAL UTILITIES		300	480	480	3,360	3,360
100-11-78000	MISCELLANEOUS	7,393	-	296	-	-
100-11-78070	DISCRETIONARY FUND	5,079	463	458	5,000	5,000
100-11-78400	ELECTION EXPENSE	12,232	9,980	15,548	20,000	20,000
TOTAL MISCELLANEOUS EXPENSES		24,704	10,443	16,302	25,000	25,000
100-11-78520	Computer Equipment	-	-	-	-	-
100-11-78530	COMPUTER SOFTWARE	-	-	-	-	-
TOTAL CAPITAL EXPENSES		-	-	-	-	-
TOTAL ELECTED EXPENSES		63,703	63,636	50,885	74,192	70,519

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-12-61000	CITY ATTORNEY					
100-12-61050	ASST CITY ATTORNEY	-	-	-	-	-
100-12-61140	OTHER ATTORNEY	-	-	-	-	-
TOTAL SALARIES		-	-	-	-	-
100-12-7207	OTHER LITIGATION	-	-	-	-	-
100-12-7285	PWD#16 LITIGATION	-	-	-	-	-
100-12-7299	PWD#17 DETACHMENT	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES		-	-	-	-	-
100-12-72400	SETTLEMENT EXPENSES	10,422	42,500	18,017	25,000	25,000
100-12-72000	PROFESSIONAL SERVICES	68,793	63,675	52,834	65,000	45,000
100-12-72001	PROFESSIONAL SERV RACE	-	14,124	-	-	-
TOTAL SETTLEMENTS		79,215	120,299	70,851	90,000	70,000
100-12-78410	LONG / SHORT	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL LEGAL EXPENSES		79,215	120,299	70,851	90,000	70,000

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-14-61100	PERSONNEL SALARIES	60,267	61,263	63,396	63,232	62,345
100-14-61110	OVERTIME					
TOTAL SALARY		60,267	61,263	63,396	63,232	62,345
100-14-61500	F.I.C.A.	4,369	4,332	4,537	4,837	4,837
100-14-61520	UNEMPLOYMENT	392	332	253	288	195
100-14-61530	WORKERS COMPENSATION	75	140	126	59	105
100-14-61540	HEALTH INSURANCE	2,421	2,697	2,722	3,730	5,300
100-14-61550	Health Insurance Appr	709	1,000	-	-	-
100-14-61555	HSA	-	523	631	600	1,200
100-14-61560	DENTAL	296	288	212	300	600
100-14-61570	LIFE INSURANCE	146	138	119	144	144
100-14-61580	RETIREMENT	5,335	5,358	5,254	4,998	4,500
100-14-61590	EAP EXPENSES	26	27	27	318	30
TOTAL BENEFITS		13,769	14,835	13,882	15,274	16,911
100-14-62080	Training	-	-	-	-	-
100-14-62200	SUBSCRIPTIONS & MEMBERSHIP	333	358	363	295	295
100-14-62250	MEETINGS & CONFERENCE	1,020	1,035	635	1,500	1,500
100-14-62350	EDUCATIONAL & REF MAT	-	-	-	-	-
TOTAL STAFF DEVELOPMENT		1,353	1,393	998	1,795	1,795
100-14-72050	AUDITOR	24,500	24,350	23,700	29,000	27,900
TOTAL PROFESSIONAL SERVICES		24,500	24,350	23,700	29,000	27,900
100-14-73000	OFFICE/OPERATING SUPP	716	899	911	1,025	1,025
100-14-73010	COMPUTER SUPPLIES	-	-	-	-	-
100-14-73100	POSTAGE	-	0	0	0	0
100-14-73200	OFFICE EQUIPMENT	-	-	-	-	-
100-14-73250	OFFICE FURNITURE	-	125	-	-	-
TOTAL SUPPLIES/COMMODITIES		716	1,024	911	1,025	1,025
100-14-75610	CELLULAR SERVICE	311	483	488	480	480
100-14-76000	INSURANCE					
100-14-76490	OFFICE EQUIPMENT LEASE					
TOTAL UTILITIES		311	483	488	480	480
100-14-78000	MISCELLANEOUS	332	75	106	0	350
100-14-78010	TAX REPORTING FEES	491	472	471	500	500
TOTAL MISCELLANEOUS		823	547	577	500	850
TOTAL FINANCE EXPENSES		101,739	103,895	103,951	111,306	111,306

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-15-61100	PERSONNEL SALARIES	42,410	43,301	43,509	44,489	66,000
100-15-61110	OVERTIME	2,403	2,065	1,589	1,550	1,200
100-15-61200	JUDGE	7,200	7,200	7,200	7,500	7,500
100-15-61210	CITY PROSECUTOR	32,172	-	-	-	-
TOTAL SALARIES		84,185	52,566	52,298	53,539	74,700
100-15-61500	F.I.C.A.	3,417	3,452	3,421	3,522	5,000
100-15-61520	UNEMPLOYMENT	343	289	220	250	170
100-15-61530	WORKERS COMPENSATION	146	104	89	52	70
100-15-61540	HEALTH INSURANCE	3,503	3,728	4,158	4,900	5,800
100-15-61550	Health Insurance Appr	1,000	-	-	-	-
100-15-61555	HSA	-	817	713	-	-
100-15-61560	DENTAL	445	598	583	450	600
100-15-61570	LIFE INSURANCE	143	144	127	144	144
100-15-61580	RETIREMENT	4,016	4,081	3,959	3,648	4,198
100-15-61590	EAP EXPENSES	27	27	27	318	25
TOTAL BENEFITS		13,040	13,240	13,297	13,284	16,007
100-15-62000	EDUCATION REIMBURSEMENT	-	-	-	-	-
100-15-62050	COMPUTER TRAINING	-	-	-	-	-
100-15-62200	SUB & MEMBERSHIP	150	100	150	150	150
100-15-62250	MEETINGS & CONFERENCE	-	-	-	-	-
100-15-62320	MILEAGE	-	-	-	-	-
100-15-62350	ED. & REF MATERIAL	-	-	-	-	-
100-15-62400	COURT FUNDED TRAINING	1,281	1,361	748	3,000	1,500
TOTAL STAFF DEVELOPMENT		1,431	1,461	898	3,150	1,650
100-15-72000	PROFESSIONAL SERVICES	-	29,475	24,288	30,000	23,000
100-15-72050	AUDITOR	-	-	-	-	-
100-15-72080	CODIFICATION	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES		-	29,475	24,288	30,000	23,000
100-15-73000	OFFICE / OPERATING SU	3,724	2,725	1,471	3,500	1,800
100-15-73100	POSTAGE	765	611	460	450	450
100-15-73500	FUEL	-	-	-	-	-
TOTAL OFFICE SUPPLIES/COMMODITIES		4,489	3,336	1,931	3,950	2,250
100-15-73650	PRISONER RELATED COST	25,573	16,223	12,301	24,000	18,450
TOTAL OPERATING EXPENSES		25,573	16,223	12,301	24,000	18,450
100-15-74600	COMPUTER MAINTENANCE	-	-	-	-	-
TOTAL MAINTENANCE EXPENSE		-	-	-	-	-
100-15-76000	INSURANCE	237	267	-	-	-
100-15-76010	ALERT SYSTEM	-	-	-	-	-
100-15-76200	ADVERTISING	-	-	-	-	-
100-15-76210	PRINTING	4,467	890	295	2,000	500
100-15-76290	FIDELITY BONDS	-	-	-	-	-
100-15-76490	OFFICE EQUIPMENT LEASE	-	-	-	-	150
TOTAL CONTRACTUAL SERVICES		4,704	1,157	295	2,000	650

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-15-76500	GENERAL PHONE SERVICE	-	-	-	-	-
100-15-76510	CELLULAR SERVICE	-	-	-	-	-
100-15-76520	PAGERS	-	-	-	-	-
100-15-76590	PHONE INSTALLATION &	-	-	-	-	-
100-15-76600	ELECTRICITY	-	-	-	-	-
100-15-76700	GAS SERVICE	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-
100-15-76900	BUILDING MAINTENANCE	-	-	-	-	-
100-15-76910	JANITOR	-	-	-	-	-
100-15-76930	BUILDING & JAN. SUPPLIES	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		-	-	-	-	-
100-15-78000	MISCELLANEOUS	-	-	-	50	50
100-15-78410	LONG / SHORT	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	50	50
100-15-78500	CAPITAL EQUIPMENT	-	-	-	-	-
100-15-78520	COMPUTER EQUIPMENT	-	-	-	-	-
100-15-78530	COMPUTER SOFTWARE PRO	-	-	-	-	-
TOTAL CAPITAL EXPENSES		-	-	-	-	-
TOTAL COURT EXPENSES		133,422	117,458	105,307	129,973	136,757

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-17-61100	PERSONNEL SALARIES	59,368	60,484	57,136	62,028	60,000
100-17-61110	OVERTIME	-		85.9		
TOTAL SALARIES		59,368	60,484	57,222	62,028	60,000
100-17-61500	F.I.C.A.	4,309	4,393	4,115	4,745	4,745
100-17-61520	UNEMPLOYMENT	696	583	575	750	338
100-17-61530	WORKERS COMPENSATION	223	146	125	155	155
100-17-61540	HEALTH INSURANCE	7,805	8,342	7,306	7,100	7,100
100-17-61550	Health Insurance Appr	1,730	434	-	-	-
100-17-61550	HSA	-	1,821	1,574	1,200	1,200
100-17-61560	DENTAL	1,039	1,033	770	650	650
100-17-61570	LIFE INSURANCE	288	288	192	432	144
100-17-61580	RETIREMENT	5,346	5,440	3,682	2,874	2,874
100-17-61590	EAP EXPENSES	53	53	40	954	200
TOTAL BENEFITS		21,489	22,533	18,379	18,860	17,406
100-17-DELETE	do not use	-	-	-	-	-
100-17-62080	TRAINING	-	-	-	-	-
100-17-62320	MILEAGE	-	-	-	-	-
TOTAL STAFF DEVELOPMENT		-	-	-	-	-
100-17-72000	PROFESSIONAL SERVICES	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES		-	-	-	-	-
100-17-73000	OFFICE/OPERATING SUPP	-	-	-	-	-
TOTAL OFFICE SUPPLIES		-	-	-	-	-
100-17-73500	FUEL	-	-	-	-	-
TOTAL COMMODITIES		-	-	-	-	-
100-17-74420	VICTIM RIGHTS EXPENSE	-	-	-	-	-
TOTAL PROGRAM EXPENSE		-	-	-	-	-
100-17-76210	PRINTING	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-	-
100-17-76510	CELLULAR EQUIPMENT &	715	967	633	1,104	1,104
TOTAL UTILITIES		715	967	633	1,104	1,104
TOTAL VICTIM SERVICES EXPENSES		81,572	83,984	76,234	81,992	78,510

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amend 2016
100-19-61100	Personnel Salaries	54,369	55,352	42,222	21,480	21,480
100-19-61110	Overtime	516	226	45	-	-
TOTAL SALARIES		54,885	55,578	42,267	21,480	21,480
100-19-61500	FICA	4,116	4,168	3,211	1,643	1,643
100-19-61520	Unemployment	428	361	220	125	85
100-19-61530	Workers Compensation	1,788	2,468	1,936	496	610
100-19-61540	Health Insurance	4,512	4,858	4,117	2,578	2,578
100-19-61550	Health Insurance Appr	1,752	346	-	-	-
100-19-61555	HSA	-	789	1,210	600	600
100-19-61560	Dental Insurance	718	713	579	300	300
100-19-61570	Life Insurance	180	180	144	144	144
100-19-61580	Retirement	4,934	4,988	3,711	1,761	1,761
100-19-61590	EAP EXPENSES	33	33	27	159	83
TOTAL BENEFITS		18,461	18,904	15,153	7,806	7,804
100-19-73000	Office / Operating Su	124	81	96	150	150
TOTAL OFFICE SUPPLIES		124	81	96	150	150
100-19-73560	FLEET MAINTENANCE PAR	-	-	-	-	-
100-19-73570	FLEET MAINTENANCE SUP	4,932	5,031	7,171	7,000	7,000
100-19-74500	VEHICLE MAINTENANCE	-	-	1,420	2,500	2,500
TOTAL VEHICLE MAINTENANCE		4,932	5,031	8,591	9,500	9,500
100-19-75400	Misc. Hand Tools	12,075	6,115	1,991	2,000	2,000
TOTAL TOOLS		12,075	6,115	1,991	2,000	2,000
100-19-76000	INSURANCE	25	30	-	-	-
100-19-76350	Uniforms	266	476	242	250	250
TOTAL CONTRACTUAL SERVICES		291	506	242	250	250
100-19-76510	Cellular Service	311	483	488	480	480
TOTAL UTILITIES		311	483	488	480	480
100-19-76900	Building Maintenance	-	-	-	-	-
100-19-76930	Building & Janitor Su	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		-	-	-	-	-
100-19-78000	Miscellaneous	100	99	48	100	100
TOTAL MISCELLANEOUS		100	99	48	100	100
100-19-78500	CAPITAL EQUIPMENT	-	20,000	13,837	23,750	23,750
100-19-78520	COMPUTER EQUIPMENT	-	-	-	-	-
100-19-78530	Computer Software Pro	-	-	-	-	-
TOTAL CAPITAL		-	20,000	13,837	23,750	23,750
TOTAL FLEET MAINTENANCE EXPENSES		91,179	106,797	82,713	65,516	65,516

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-20-61100	PERSONNEL SALARIES	1,050,914	1,127,245	1,119,916	1,156,645	1,140,000
100-20-61110	OVERTIME	36,131	38,442	46,284	41,200	60,000
100-20-61130	ANIMAL CARE - K9	4,448	4,480	4,868	4,500	4,900
TOTAL SALARIES		1,091,493	1,170,167	1,171,068	1,202,345	1,204,900
100-20-61500	F.I.C.A.	79,891	85,492	84,343	93,270	93,270
100-20-61520	UNEMPLOYMENT	9,214	7,834	6,313	7,000	7,000
100-20-61530	WORKERS COMPENSATION	41,506	38,250	39,897	39,101	39,101
100-20-61540	HEALTH INSURANCE	88,714	101,058	119,387	150,200	150,200
100-20-61550	Health Insurance Appr	17,981	14,340	-	-	-
100-20-61555	HSA	-	18,643	23,777	25,200	25,200
100-20-61560	DENTAL	11,216	11,441	12,100	12,700	12,700
100-20-61570	LIFE INSURANCE	3,264	3,456	3,552	3,744	3,744
100-20-61580	RETIREMENT	111,486	116,516	101,823	97,842	97,842
100-20-61590	EAP EXPENSES	624	570	504	7,635	7,635
100-20-61600	CLOTHING ALLOWANCE-GR	1,662	1,804	1,632	1,800	1,800
TOTAL BENEFITS		365,558	399,404	393,328	438,492	438,492
100-20-62000	EDUCATION REIMBURSEMENT	-	-	-	-	-
100-20-62050	COMPUTER TRAINING	-	-	-	-	-
100-20-62080	TRAINING	-	-	-	-	-
100-20-62100	IN HOUSE TRAINING	242	1,805	750	2,914	2,914
100-20-62200	SUB & MEMBERSHIP	1,050	584	1,070	1,420	1,420
100-20-62250	MEETINGS & CONFERENCE	3,085	2,718	1,944	4,830	3,300
100-20-62350	ED. & REF MATERIAL	120	30	135	150	150
100-20-62410	COURT TRAINING EXPENSE	2,957	3,711	6,084	4,500	4,500
TOTAL STAFF DEVELOPMENT		7,454	8,848	9,983	13,814	12,284
100-20-72000	PROFESSIONAL SERVICES	40,321	42,309	40,310	51,700	51,700
100-20-72040	LABORATORY SERVICES	-	2,455	-	500	-
TOTAL PROFESSIONAL SERVICES		40,321	44,764	40,310	52,200	51,700
100-20-73000	OFFICE / OPERATING SU	3,368	2,568	2,406	2,000	4,000
100-20-73010	COMPUTER SUPPLIES	-	-	-	-	-
100-20-73100	POSTAGE	974	1,184	739	800	800
100-20-73200	OFFICE EQUIPMENT	-	-	-	-	-
100-20-73250	OFFICE FUNITURE	108	160	-	1,000	3,000
TOTAL OFFICE SUPPLIES/FURNITURE		4,450	3,912	3,145	3,800	7,800
100-20-73500	FUEL	67,813	66,595	44,725	65,000	55,000
TOTAL COMMODITIES		67,813	66,595	44,725	65,000	55,000
100-20-74290	Explorers Expenditure	739	656	409	750	750
100-20-74400	D.A.R.E. EXPENSES	9,376	11,271	12,720	19,967	19,967
100-20-74410	K-9 UNIT	1,029	223	245	500	500
100-20-74420	VICTIM RIGHTS EXPENDITURES	1,795	536	2,183	1,500	1,500
100-20-74430	VR GOLF TOURNEY EXPENSE	1,484	11,638	-	-	-
100-20-74435	BACKPACKS & BADGES EXP	-	2,550	1,900	1,900	-
100-20-74440	CRIME PREVENTION EXPENSE	5,151	3,733	4,797	5,375	5,375
100-20-74480	SHARPS EXPENDITURES	-	-	-	-	-
100-20-74430	VR FUND RAISERS EXPENSE	-	-	4,826	12,000	-

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
TOTAL PROGRAM EXPENSES		19,574	30,607	27,080	41,992	28,092
100-20-74500	VEHICLE MAINTENANCE	2,301	309	-	-	-
100-20-74550	FLEET MAINTENANCE	15,050	18,188	17,809	18,000	15,372
100-20-74590	VEHICLE WASHES	1,528	1,047	672	1,200	1,300
TOTAL VEHICLE MAINTENANCE		18,879	19,544	18,481	19,200	16,672
100-20-74600	COMPUTER MAINTENANCE	-	-	-	-	-
100-20-74610	RADIO MAINTENANCE	320	-	376	500	-
100-20-74690	MISCELLANEOUS MAINTENANCE	22	-	-	-	-
TOTAL EQUIPMENT MAINTENANCE		342	-	376	500	-
100-20-75000	PATROL EQUIPMENT	18,040	5,216	4,440	6,006	6,006
100-20-75010	RADAR GUNS	585	585	540	750	750
100-20-75020	SUPPORT(AMMO, FILM, E	-	-	-	-	-
100-20-75030	RADIO EQUIPMENT	50,122	370	395	1,000	1,000
100-20-75040	VEHICLE EQUIPMENT	1,417	2,352	7,426	12,900	15,900
100-20-75100	INVESTIGATIVE EQUIPMENT	1,052	663	303	1,000	1,000
TOTAL PATROL EQUIPMENT		71,216	9,186	13,104	21,656	24,656
100-20-76000	INSURANCE	22,913	25,896	-	-	-
100-20-76010	LAW ENFORCEMENT NETWK	832	2,362	4,106	5,112	5,112
100-20-76200	ADVERTISING	-	-	-	-	-
100-20-76210	PRINTING	2,600	1,140	1,784	1,200	1,200
100-20-76290	FIDELITY BONDS	-	-	-	-	-
100-20-76310	PRE-EMPLOYMENT TESTING	-	-	-	-	-
100-20-76350	UNIFORMS	11,742	10,593	16,088	12,775	12,775
100-20-76440	RENTAL CAR - DRUG TAS	-	-	-	-	-
100-20-76490	OFFICE EQUIP LEASE	11,500	10,559	7,645	10,296	10,296
TOTAL CONTRACTUAL SERVICES		49,587	50,550	29,623	29,383	29,383
100-20-76500	GENERAL PHONE SERVICE	-	-	-	-	-
100-20-76510	CELLULAR SERVICE	10,204	10,023	11,887	12,231	12,231
100-20-76520	PAGERS	-	-	-	-	-
100-20-76590	PHONE INSTALLATION &	-	-	-	-	-
100-20-76600	ELECTRICITY	-	-	-	-	-
100-20-76700	GAS SERVICE	-	-	-	-	-
TOTAL UTILITIES		10,204	10,023	11,887	12,231	12,231
100-20-76900	BUILDING MAINTENANCE	-	-	-	-	-
100-20-76910	JANITOR	-	-	-	-	-
100-20-76930	BUILDING & JAN. SUPPLIES	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		-	-	-	-	-
100-20-78000	MISCELLANEOUS	1,650	2,508	2,276	1,472	5,500
100-20-78310	FED FORF EXPENSES	-	-	-	-	-
100-20-78360	RECOUPMENT EXPENSES	636	356	1,056	1,825	1,825
100-20-78410	LONG / SHORT	-	-	-	-	-
TOTAL MISCELLANEOUS		2,286	2,864	3,332	3,297	7,325
100-20-78500	CAPITAL EQUIPMENT	52,584	109,322	69,563	105,983	105,983
100-20-78520	COMPUTER EQUIPMENT	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-20-78530	COMPUTER SOFTWARE PRO	-	-	-	-	-
100-20-89100	INTEREST EXPENSE	720	1,298	873	893	893
100-20-89200	PRINCIPLE PAY/CARS	15,825	22,989	39,590	17,588	17,588
TOTAL CAPITAL EXPENSES		69,129	133,609	110,026	124,464	124,464
TOTAL POLICE EXPENSES		1,818,306	1,950,073	1,876,467	2,028,374	2,012,999

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-21-61100	PERSONNEL SALARIES	31,786	31,794	31,719	33,268	33,268
100-21-61110	OVERTIME	1,223	535	1,175	-	600
TOTAL SALARIES		33,009	32,329	32,894	33,268	33,868
100-21-61500	F.I.C.A.	2,515	2,445	2,436	2,545	2,545
100-21-61520	UNEMPLOYMENT	388	313	230	419	419
100-21-61530	WORKERS COMPENSATION	1,186	808	732	743	600
100-21-61540	HEALTH INSURANCE	3,342	3,530	4,059	4,900	4,500
100-21-61550	HEALTH INSURANCE APPR	-	-	-	-	-
100-21-61555	HSA	-	785	565	-	300
100-21-61560	DENTAL	-	-	-	-	-
100-21-61570	LIFE INSURANCE	144	144	144	144	144
100-21-61580	RETIREMENT	2,838	2,834	2,835	2,609	2,609
100-21-61590	EAP EXPENSES	26	27	27	318	50
TOTAL BENEFITS		10,439	10,886	11,028	11,678	11,167
100-21-62080	TRAINING & OTHER	-	-	375	700	-
100-21-62080	TRAINING	-	-	-	-	-
100-21-62350	ED & REF MATERIALS	-	-	-	-	-
TOTAL STAFF DEVELOPMENT		-	-	375	700	-
100-21-73000	OFFICE SUPPLIES	70	-	-	-	-
100-21-73100	POSTAGE	-	-	-	-	-
TOTAL SUPPLIES		70	-	-	-	-
100-21-73500	FUEL	2,132	1,498	1,033	1,700	1,000
TOTAL COMMODITIES		2,132	1,498	1,033	1,700	1,000
100-21-74500	VEHICLE MAINTENANCE	-	-	-	-	-
100-21-74550	FLEET MAINTENANCE	272	163	-	500	500
100-21-74610	RADIO MAINTENANCE	-	-	-	-	-
TOTAL VEHICLE MAINTENANCE		272	163	-	500	500
100-21-75020	SUPPORT (AMMO, FILM,	203	29	2	200	400
100-21-75030	RADIO EQUIPMENT	-	-	-	-	-
100-21-75040	VEHICLE EQUIPMENT	-	-	-	-	-
TOTAL EQUIPMENT		203	29	2	200	400
100-21-76210	PRINTING	585	400	454	500	500
100-21-76350	UNIFORMS	368	-	265	400	100
TOTAL CONTRACTUAL SERVICES		953	400	719	900	600
100-21-76510	CELLULAR SERVICE	311	374	560	480	480
TOTAL UTILITIES		311	374	560	540	480
100-21-78000	MISCELLANEOUS	6	-	-	-	-
100-21-78050	KENNELING	4,325	5,005	4,341	4,500	4,500
100-21-78090	VET CARE	1,011	3,679	2,285	2,000	2,000

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
TOTAL MISCELLANEOUS		5,342	8,684	6,626	6,500	6,500
CAPITAL EQUIPMENT						
100-21-78500	CAPITAL EQUIPMENT	-	-	25,746	-	-
TOTAL CAPITAL EQUIPMENT		-	-	25,746	-	-
TOTAL ANIMAL CONTROL EXPENSES		52,731	54,363	78,982	55,986	54,515

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
100-31-61100	PERSONNEL SALARIES	261,051	261,846	181,871	156,722	156,722
100-31-61110	OVERTIME	903	2,192	302	2,100	1,000
TOTAL SALARIES		261,954	264,038	182,173	158,822	157,722
100-31-61500	F.I.C.A.	19,570	19,637	13,416	11,989	11,989
100-31-61520	UNEMPLOYMENT	2,079	1,861	912	813	813
100-31-61530	WORKERS COMPENSATION	7,227	9,140	6,871	5,487	5,487
100-31-61540	HEALTH INSURANCE	22,276	20,391	17,095	16,931	16,931
100-31-61550	Health Insurance Appr	4,654	1,694	-	-	-
100-31-61555	HSA	-	4,402	4,675	4,080	4,080
100-31-61560	DENTAL	2,552	2,324	1,790	1,525	1,525
100-31-61570	LIFE INSURANCE	763	766	550	396	550
100-31-61580	RETIREMENT	21,177	23,348	15,512	12,851	12,851
100-31-61590	EAP EXPENSES	148	143	102	1,034	534
TOTAL BENEFITS		80,446	83,706	60,922	55,106	54,760
100-31-62000	EDUCATION REIMBURSEMENT	-	-	-	-	-
100-31-62050	COMPUTER TRAINING	351	-	550	800	800
100-31-62080	TRAINING	-	-	-	-	-
100-31-62200	SUB & MEMBERSHIP	1,745	1,762	1,508	2,320	2,320
100-31-62250	MEETINGS & CONFERENCE	1,937	70	428	1,000	1,000
100-31-62320	MILEAGE	-	-	-	100	100
100-31-62350	ED. & REF MATERIAL	53	36	214	330	330
TOTAL STAFF DEVELOPMENT		4,086	1,868	2,700	4,550	4,550
100-31-72000	PROFESSIONAL SERVICES	5,642	2,184	-	3,000	3,000
100-31-72010	ENGINEERING SERVICES	-	2,495	-	2,500	2,500
100-31-72100	RECORDING EXPENSE	237	321	231	300	300
100-31-72900	COMPREHENSIVE PLAN	4	27,905	-	-	-
100-31-72950	WATER SHED STUDY	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES		5,883	32,905	231	5,800	5,800
100-31-73000	OFFICE / OPERATING SU	1,243	1,471	1,498	2,200	2,200
100-31-73100	POSTAGE	770	2,210	605	1,500	1,500
100-31-73200	OFFICE EQUIPMENT	559	111	-	300	300
100-31-73250	OFFICE FURNITURE	181	540	77	400	400
TOTAL OFFICE SUPPLIES		2,753	4,332	2,180	4,400	4,400
100-31-73500	FUEL	2,030	2,491	2,240	3,000	3,000
TOTAL COMMODITIES		2,030	2,491	2,240	3,000	3,000
100-31-74360	NEIGHBORHOOD SERVICES	48	400	-	1,000	1,000
TOTAL PROGRAM EXPENSES		48	400	-	1,000	1,000
100-31-74500	VEHICLE MAINTENANCE	-	-	-	-	-
100-31-74550	FLEET MAINTENANCE - P	639	-	172	1,000	1,000
100-31-74600	COMPUTER MAINTENANCE	-	-	-	-	-
TOTAL EQUIPMENT EXPENSES		639	-	172	1,000	1,000
100-31-75040	VEHICLE EQUIPMENT	451	403	6	500	500

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
TOTAL VEHICLE EXPENSES		451	403	6	500	500
100-31-76000	INSURANCE	3,224	3,644	-	-	-
100-31-76200	ADVERTISING	104	215	813	800	1,300
100-31-76210	PRINTING	2,747	390	894	1,000	1,100
100-31-76350	UNIFORMS	1,200	1,115	889	1,200	1,200
100-31-76490	OFFICE EQUIPMENT LEASE	4,144	405	-	-	-
TOTAL CONTRACTUAL EXPENSES		11,419	5,769	2,596	3,000	3,600
100-31-76500	GENERAL PHONE SERVICE	-	-	-	-	-
100-31-76510	CELLULAR EQUIPMENT &	1,412	1,891	1,950	1,512	1,512
TOTAL UTILITIES		1,412	1,891	1,950	1,512	1,512
100-31-76900	Building Maintenance	-	-	-	-	-
100-31-76930	Building & Jan Supplies	199	-	-	-	-
TOTAL BUILDING MAINTENANCE		199	-	-	-	-
100-31-78000	MISCELLANEOUS	81	2	272	500	-
100-31-78050	KENNELING/VET CARE	-	-	-	-	-
100-31-78060	ABATEMENT SERVICES	1,951	2,014	2,165	5,000	3,500
100-31-78410	LONG / SHORT					
TOTAL MISCELLANEOUS		2,032	2,016	2,437	5,500	3,500
100-31-78500	CAPITAL EQUIPMENT	9,975	-	-	-	-
100-31-78520	COMPUTER EQUIPMENT	-	-	-	-	-
100-31-78530	COMPUTER SOFTWARE PRO	-	-	-	-	-
100-31-89100	INTEREST EXPENSE	-	-	-	-	-
TOTAL CAPITAL EXPENSES		9,975	-	-	-	-
TOTAL PLANNING & ENGINEERING EXPENSES		383,327	399,819	257,607	244,190	241,344

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
170-00-42900	TOURISM TAX	24,812	27,210	34,682	27,000	38,000
170-00-47750	DONATIONS	-	22,279	-	-	-
TOTAL TAXES		24,812	49,489	34,682	27,000	38,000
170-00-49100	TRANSFER FROM GENERAL	31,540	35,540	35,540	25,000	25,000
TOTAL TRANSFERS IN		31,540	35,540	35,540	25,000	25,000
TOTAL TOURISM FUND REVENUES		56,352	85,029	70,222	52,000	63,000
ECONOMIC DEVELOPMENT EXPENSES						
170-70-62200	SUBS & MEMBERSHIPS	8,875	9,000	7,500	9,000	9,000
170-70-62250	MEETINGS & CONFERENCES	450		143	2,000	1,000
TOTAL STAFF DEVELOPMENT		9,325	9,000	7,643	11,000	10,000
170-70-72000	PROFESSIONAL SERVICES	40,215	39,630	14,274	35,500	40,000
TOTAL PROFESSIONAL SERVICES		40,215	39,630	14,274	35,500	40,000
170-70-74155	CHAMBER SPONSORSHIPS	-	5,000	5,000	5,000	5,200
TOTAL PROGRAM EXPENSES		-	5,000	5,000	5,000	5,200
170-70-78599	LAND ACQUISITIONS	-	22,620	-	-	-
TOTAL CAPITAL		-	22,620	-	-	-
TOTAL ECONOMIC DEVELOPMENT		49,540	76,250	26,917	51,500	55,200

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
200-00-41000	REAL ESTATE & PROPERTY	204,119	194,876	195,167	200,000	207,000
200-00-41100	DELINQUENT PROPERTY TAX	8,440	5,252	5,124	4,000	4,000
200-00-41400	REPLACEMENT TAXES	2,318	2,355	2,203	2,300	2,300
200-00-41500	RAIL & UTILITY TAX	3,049	4,443	4,885	4,400	5,000
200-00-41700	INTEREST - PROPERTY TAX	2,708	2,240	2,146	2,000	2,000
200-00-42100	SALES TAX 1/2%	292,539	319,688	350,172	320,000	350,000
200-00-42700	CIGARETTE TAX	20,692	24,021	25,744	20,000	25,000
200-00-44960	BILLBOARD LICENSE TAX	5,611	3,823	7,756	6,000	6,700
TOTAL TAX REVENUES		539,476	556,698	593,196	558,700	602,000
200-00-45000	GRANT REVENUE	-	-	-	-	-
TOTAL GRANT REVENUE		-	-	-	-	-
200-00-46050	GVAA FIELD COSTS	-	-	294	4,500	4,500
200-00-46051	SHELTER HOUSE FEES	9,048	9,502	10,115	9,000	11,500
200-00-46052	LEAGUE REVENUES	-	-	-	-	-
200-00-46053	BALL FIELD RENTAL	3,375	7,440	3,273	4,000	6,000
200-00-46055	COMMUNITY GARDEN	-	-	200	320	3,010
200-00-46090	REC SPONSORSHIP REVENUE	-	-	-	-	600
TOTAL PARKS		12,423	16,942	13,882	17,820	25,610
200-00-46110	SPECIAL EVENTS - PARK	-	-	-	-	-
200-00-46110.1032	NATIONAL TRAILS DAY	-	-	-	-	-
200-00-46110.1033	MOVIE IN THE PARK	144	193	310	250	185
200-00-46110.1042	TRAIL OR TREAT	-	-	-	-	-
200-00-46110.1046	MAYORS XMAS TREE/FESTI	-	-	-	-	-
200-00-46130	REC PROGRAMS REVENUE	-	-	-	-	-
200-00-46130.1001	MM-EVERYTHING NATURE	36	55	24	60	-
200-00-46130.1002	MM-ITS A JUNGLE	-	36	18	-	-
200-00-46130.1003	MM-OUTER SPACE	-	-	-	60	-
200-00-46130.1004	MM-CAPTIVATING CRITTER	54	-	-	-	18
200-00-46130.1005	MM-INSECT INVASION	78	-	-	60	60
200-00-46130.1006	MM-LITTLE LUAU	78	-	-	60	6
200-00-46130.1007	MM-UNDER THE SEA	48	-	-	60	30
200-00-46130.1008	MM-ALL ABOUT ME	-	42	24	-	-
200-00-46130.1009	MM-CASTLES&DRAGONS	-	54	18	-	-
200-00-46130.1015	MM-WEATHER	-	42	36	-	-
200-00-46130.1020	STORYBOOK TRAIL	-	-	-	-	-
200-00-46130.1025	POPSICLES IN THE PARK	-	-	-	-	-
200-00-46130.1030	PITCH, HIT & RUN	-	-	-	-	-
200-00-46130.1031	PUNT, PASS & KICK	-	-	-	-	-
200-00-46130.1035	PRESCHOOL SOCCER	-	-	-	-	880
200-00-46130.1038	YOUTH TENNIS	2,400	3,145	3,688	3,200	1,260
200-00-46130.1040	SPEC SCARECROW	10	-	-	-	-
200-00-46130.1041	HALLOWEEN CANDY SCRAMB	260	270	175	200	312
200-00-46130.1043	SPEC SNOWMAN	-	-	-	-	-
200-00-46130.1044	CANDY CANE HUNT	15	60	75	75	75
200-00-46130.1045	STORYTIME W/MRS CLAUS	31	66	54	120	60
200-00-46130.3010	DUCT TAPE CREATIONS	160	130	-	300	150
200-00-46152	LEAGUE REVENUES	-	-	-	-	40
200-00-46154	TENNIS LESSONS	-	-	-	-	-
200-00-46155	VOLLEYBALL LEAGUE	-	-	-	-	-
200-00-46156	HIGH SCHOOL BASKETBALL	-	-	-	-	-
200-00-46157	SOFTBALL-PARTICIPANT F	-	-	-	-	-
200-00-46157.1080	SOFTBALL FALL YOUTH	-	-	4,481	-	-

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
200-00-46157.1090	SOFTBALL SPRING YOUTH	-	-	12,148	-	-
200-00-46158	SOCCER-PARTICIPANT FEE	-	-	-	-	-
200-00-46159	BASKETBALL-PARTICIPANT	-	-	-	-	-
200-00-46160	BASEBALL-PARTICIPANT F	-	-	-	-	-
200-00-46160.1060	BASEBALL FALL LEAGUE	-	6,945	11,939	-	-
200-00-46160.1070	BASEBALL SPRING LEAGUE	-	-	24,240	-	-
200-00-46162	GV 5K	(16)	-	-	-	-
200-00-46185	REC CONCESSIONS REVENUE	27,019	21,083	21,586	25,000	18,000
200-00-46190	SPONSORSHIP REV-RECREA	-	-	-	-	-
TOTAL RECREATION		30,317	32,121	78,816	29,445	21,076
200-00-46210	SPECIAL EVENTS- COMMUN	-	45	-	-	-
200-00-46210.3002	FATHER/DAUGHTER VAL DA	1,435	1,130	1,158	1,300	1,463
200-00-46210.3003	CRAFT/PRODUCT SPRING	1,243	975	820	1,100	-
200-00-46210.3004	CRAFT/PRODUCT FALL	1,065	1,075	875	1,100	560
200-00-46210.3005	PRESCHOOL PUMPKINS	72	66	90	60	60
200-00-46210.3006	PRINCESS PARTY	154	220	264	220	432
200-00-46210.3008	PAINTING PARTY	-	-	-	-	300
200-00-46210.3010	DUCT TAPE CREATIONS	-	50	-	-	-
200-00-46210.3014	BOX CAR DRIVE IN	-	-	-	-	-
200-00-46210.3015	ORGANIZING 101	(15)	-	-	-	-
200-00-46210.3016	TEDDY BEAR SLEEPOVER	5	100	96	160	24
200-00-46210.3017	A SEUSS CELEBRATION	-	-	-	-	-
200-00-46210.3518	PESCHOOL BASKETBALL	-	-	-	-	480
200-00-46250	FITNESS MEMBERSHIP	10,008	8,426	7,860	10,000	8,000
200-00-46255	DAILY ADMISSIONS - FIT	5,814	5,639	5,479	8,000	2,000
200-00-46260	COMMUNITY CENTER RENTAL	28,744	39,232	32,855	35,000	35,000
200-00-46270	COMMUNITY CENTER RENTAL	12,436	12,365	13,222	12,000	8,000
200-00-46280	COMMUNITY CENTER CLASS	96	(320)	673	-	-
200-00-46280.3000	BABYSITTING	1,170	-	1,337	1,300	-
200-00-46280.3001	SR COFFEE	-	-	-	-	-
200-00-46280.3018	TOT TIME	557	618	594	600	600
200-00-46280.3019	SCRAPBOOKING	-	-	-	-	-
200-00-46280.3020	LEGO CAMP	44	4	-	-	880
200-00-46280.3021	SR BRIDGE	866	891	1,017	850	900
200-00-46280.3500	PICKLEBALL	148	1,546	2,376	1,500	2,500
200-00-46280.3501	GROUP FITNESS CLASS	-	-	258	-	264
200-00-46280.3502	ZUMBA - MONDAY	1,778	1,840	28	-	-
200-00-46280.3503	ZUMBA - THURSDAY	-	992	3,473	1,500	3,000
200-00-46280.3504	SR SILVERSNIAKERS	8,601	8,840	9,106	9,000	10,000
200-00-46280.3505	SR LINE DANCING	1,575	2,142	2,357	1,500	1,800
200-00-46280.3506	KARATE YOUTH - SPRING	2,174	1,370	810	1,500	788
200-00-46280.3507	KARATE YOUTH - FALL	964	320	1,535	1,500	1,530
200-00-46280.3508	PILATES	181	512	930	500	544
200-00-46280.3509	KAEROBOX CLASS	1,059	276	-	300	-
200-00-46280.3510	YOGA	-	1,410	2,317	1,250	1,350
200-00-46280.3511	CO-ED DODGEBALL	-	-	-	-	-
200-00-46280.3512	DAY CAMP	-	-	-	-	-
200-00-46280.3513	ZUMBA FOR KIDS	-	835	949	-	-
200-00-46280.3514	BODY BLAST FITNESS	-	558	742	-	330
200-00-46280.3515	CLOGGING DANCE CLASS	-	-	-	-	-
200-00-46280.3516	SILVERSNIAKERS YOGA	-	-	303	-	800
200-00-46280.3517	HOOP FIT FITNESS	-	-	-	-	450
200-00-46290	SPONSORSHIP REV-COMM C	25	35	-	250	-
TOTAL COMMUNITY CENTER		80,199	91,192	91,524	90,490	82,055
200-00-46310	SPECIAL EVENTS - POOL	-	(56)	-	-	-

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
200-00-46310.4000	SWIM LESSONS	10,860	12,980	14,360	15,000	13,905
200-00-46310.4006	PRIVATE SWIM LESSONS	-	1755	340	1,000	1,490
200-00-46310.4007	WATER AEROBICS	2,231	2,726	-	-	1,152
200-00-46310.4012	UNDERWATER EGG HUNT	133	98	-	140	98
200-00-46310.4013	DOG PADDLE DAY	90	125	150	75	245
200-00-46366	DAILY ADMISSIONS - POOL	33,086	33,936	36,732	34,000	41,774
200-00-46367	SEASON PASSES	13,387	16,925	16,495	18,000	18,087
200-00-46368	SWIM LESSONS	-	-	-	-	-
200-00-46368	SWIM LESSONS	-	-	-	-	-
200-00-46369	POOL RENTALS	7,490	7,055	6,883	8,000	7,656
200-00-46370	WATER AEROBICS	-	-	-	-	-
200-00-46380	POOL CONCESSIONS REVENUE	14,346	15,090	13,497	16,000	15,896
200-00-46390	SPONSORSHIP REV-POOL	-	-	-	250	-
TOTAL POOL		81,623	90,634	88,457	92,465	100,303
200-00-46900	SALE OF ASSETS	-	28	-	6,000	2,000
TOTAL SALE OF MERCHANDISE/PROPERTY		-	28	-	6,000	2,000
200-00-47500	MISCELLANEOUS INCOME	480	219	20	200	100
200-00-47510	FEED THE NEED SPONSORSHIP	-	2,075	1,925	-	-
200-00-47600	INSURANCE PROCEEDS	-	824	-	-	575
200-00-47700	INTEREST INCOME	809	813	1,082	800	1,000
200-00-47750	DONATIONS	-	-	-	100	-
200-00-47800	COCA-COLA REBATES	295	222	149	200	150
TOTAL MISCELLANEOUS REVENUES		1,584	4,153	3,176	1,300	1,825
200-00-48000	Bond Proceeds	-	-	-	-	-
200-00-4870	BEGINNING CASH BALANCE	-	-	-	175,000	175,000
TOTAL BONDS AND FUND BALANCE		-	-	-	175,000	175,000
200-00-49100	TRANSFER FROM GENERAL	15,000	15,000	-	25,000	25,000
200-00-49300	TRANSFER FROM WTR/SWR	-	-	-	-	-
200-00-49500	TRANSFER FROM CAPITAL	240,000	240,000	-	250,000	250,000
200-00-49500	TRANSFER FROM CAPITAL	-	-	-	-	-
200-00-49650	TRANSFER FROM TRANS	25,000	25,000	-	25,000	25,000
200-00-49700	TRANSFER FROM PUBLIC	25,000	132,849	-	40,000	40,000
200-00-49750	TRANSFER FROM G.O. BOND	-	-	-	-	-
TOTAL TRANSFERS IN		305,000	412,849	-	340,000	340,000
TOTAL PARK REVENUES		1,050,622	1,204,617	869,050	1,311,220	1,349,869

ACCOUNT TITLE		2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
200-22-61100	PERSONNEL SALARIES	199,723	139,154	136,781	143,042	143,042
200-22-61110	PARKS OVERTIME	2,581	-	-	-	-
200-22-61150	PARKS PART TIME	-	-	-	-	-
200-22-61160	SALARIES - CONCESSION	-	-	-	-	-
TOTAL SALARIES		202,304	139,154	136,781	143,042	143,042
200-22-61500	F.I.C.A.	14,897	9,766	9,348	11,408	11,408
200-22-61520	UNEMPLOYMENT	1,539	722	549	650	650
200-22-61530	WORKERS COMPENSATION	5,396	2,273	285	368	368
200-22-61540	HEALTH INSURANCE	15,756	12,262	14,091	18,475	18,475
200-22-61550	Health Insurance Appr	3,362	1,090	-	-	-
200-22-61555	HSA	-	1,149	2,315	2,900	2,900
200-22-61560	DENTAL	2,116	1,423	1,619	1,500	1,500
200-22-61570	LIFE INSURANCE	565	373	363	389	389
200-22-61580	RETIREMENT	18,391	12,814	12,118	11,676	11,676
200-22-61590	EAP EXPENSE	105	66	66	827	827
TOTAL BENEFITS		62,127	41,938	40,755	48,193	48,193
200-22-62000	EDUCATION REIMBURSE	-	-	-	-	-
200-22-62050	COMPUTER TRAINING	-	-	-	-	-
200-22-62080	TRAINING	305	25	198	500	500
200-22-62200	SUB & MEMBERSHIP	1,306	1,224	1,283	1,450	1,450
200-22-62250	MEETINGS & CONFERENCE	2,110	1,888	2,332	2,250	2,910
200-22-62320	MILEAGE	-	-	60	100	100
200-22-62350	ED. & REF MATERIAL	-	-	-	-	-
TOTAL STAFF DEVELOPMENT		3,721	3,137	3,873	4,300	4,960
200-22-72000	PROFESSIONAL SERVICES	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES		-	-	-	-	-
200-22-73000	OFFICE/OPERATING SUPPLIES	835	778	849	850	850
200-22-73100	POSTAGE	1,066	2,370	2,564	1,600	2,600
TOTAL OFFICE SUPPLIES		1,901	3,148	3,414	2,450	3,450
200-22-73500	FUEL	12,118	12,886	7,910	13,000	13,000
TOTAL COMMODITIES		12,118	12,886	7,910	13,000	13,000
200-22-74030	PROGRAM SUPPLIES	425	39	-	-	-
200-22-74080	BALL FIELD MAINTENANCE	-	-	-	-	-
200-22-74350	FEED THE NEED EXPENSES	-	2,075	1,925	-	-
TOTAL PROGRAM EXPENSES		425	2,114	1,925	-	-
200-22-74550	FLEET MAINTENANCE	11	-	-	500	500
200-22-74600	COMPUTER MAINTENANCE	2,166	2,115	2,104	2,595	2,595
200-22-74630	MONKEY MOUNTAIN PARK	-	-	-	-	-
TOTAL EQUIPMENT MAINTENANCE		2,177	2,115	2,104	3,095	3,095
200-22-75350	TOOLS & SUPPLIES	71	110	98	100	100
TOTAL TOOLS		71	110	98	100	100

ACCOUNT TITLE		2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
200-22-76000	INSURANCE	8,278	9,357	15,244	15,000	15,000
200-22-76200	ADVERTISING	1,500	1,582	-	300	300
200-22-76210	PRINTING	5,270	8,219	5,950	5,200	6,000
200-22-76350	UNIFORMS	495	990	977	1,065	1,065
200-22-76490	OFFICE EQUIPMENT LEASE	802	51	-	-	-
TOTAL CONTRACTUAL SERVICES		16,345	20,199	22,171	21,565	22,365
200-22-76500	GENERAL PHONE SERVICE	736	692	695	696	696
200-22-76510	CELLULAR SERVICE/PAGE	1,506	1,100	1,109	1,095	1,095
200-22-76550	INTERNET SERVICES	1,556	1,540	1,510	1,680	1,680
200-22-76590	PHONE INSTALLATION &	-	-	-	-	-
200-22-76600	ELECTRICITY	-	-	-	-	-
TOTAL UTILITIES		3,798	3,332	3,314	3,471	3,471
200-22-76900	BUILDING MAINTENANCE-	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		-	-	-	-	-
200-22-77260	PENNY'S CONCRETE AGREE	3,475	-	-	-	-
TOTAL CONTRACTUAL		3,475	-	-	-	-
200-22-78000	MISCELLANEOUS	2,483	1,543	1,573	1,500	1,080
TOTAL MISCELLANEOUS		2,483	1,543	1,573	1,500	1,080
200-22-78500	CAPITAL EQUIPMENT	19,743	17,232	16,767	45,750	43,290
200-22-78520	COMPUTER EQUIPMENT	-	-	-	-	-
200-22-78530	COMPUTER SOFTWARE	-	-	-	3,480	3,900
200-22-78780	TRAIL IMPROVEMENTS	8,988	-	-	175,000	175,000
200-22-78785	BASEBALL FIELD IMPROVEMENTS	-	-	-	11,000	11,000
TOTAL CAPITAL		28,731	17,232	16,767	235,230	233,190
200-22-89600	TRANSFER TO G.O. BOND	-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-
TOTAL PARK ADMIN EXPENSES		339,676	246,908	240,684	475,946	475,946
200-23-61100	SALARIES	6,916	81,088	99,109	101,342	101,342
200-23-61110	OVERTIME	727	6,967	4,406	3,100	3,100
200-23-61130	PARKS SEASONAL WAGES	19,836	11,818	9,944	11,164	12,000
TOTAL SALARIES		27,479	99,873	113,459	115,606	116,442
200-23-61500	FICA	2,098	8,053	8,589	8,895	8,895
200-23-61520	UNEMPLOYMENT	663	1,253	827	1,088	1,088
200-23-61530	WORKERS COMPENSATION	493	2,792	4,308	3,106	3,106
200-23-61540	HEALTH INSURANCE	613	9,949	8,600	9,800	14,000
200-23-61550	HEALTH INSURANCE APPR	-	251	-	-	-
200-23-61555	HSA	-	1,725	1,210	1,200	1,200
200-23-61560	DENTAL	90	1,113	878	1,900	1,900
200-23-61570	LIFE INSURANCE	-	396	432	432	432

ACCOUNT TITLE		2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
200-23-61580	RETIREMENT	104	6,658	8,895	8,825	8,825
200-23-61590	EAP EXPENSE	-	53	80	954	954
TOTAL BENEFITS		4,061	32,243	33,818	36,200	40,400
200-23-62080	TRAINING	-	-	-	300	300
TOTAL STAFF DEVELOPMENT		-	-	-	300	300
200-23-74080	BALL FIELD MAINTENANCE	3,299	4,667	7,169	12,000	14,000
200-23-74085	COMMUNITY GARDEN EXPENSE	-	-	-	500	500
TOTAL PROGRAM EXPENSES		3,299	4,667	7,169	12,500	14,500
200-23-74500	Vehicle & Equipment Maint.	981	943	558	1,000	1,000
200-23-74550	FLEET MAINTENANCE	7,071	6,050	4,640	7,000	7,000
200-23-74800	PLAYGROUND MAINT.	5,214	1,237	5,694	5,000	500
TOTAL EQUIPMENT MAINTENANCE		13,266	8,230	10,892	13,000	8,500
200-23-75350	TOOLS & SUPPLIES	5,492	6,062	5,605	6,000	6,000
TOTAL TOOLS		5,492	6,062	5,605	6,000	6,000
200-23-76510	CELLULAR SERVICE	51	1,046	975	1,440	1,440
200-23-76600	ELECTRICITY	2,935	2,778	18,784	16,700	20,000
200-23-76700	GAS SERVICE	-	-	271	-	800
200-23-76800	TRASH SERVICE	-	485	385	800	800
TOTAL UTILITIES		2,986	4,309	20,415	18,940	23,040
200-23-76900	BUILDINGS & GROUNDS M	18,215	13,694	20,215	26,000	26,000
TOTAL BUILDING & GRDS		18,215	13,694	20,215	26,000	26,000
TOTAL PARK EXPENSES		74,798	169,078	211,574	228,546	235,182
200-24-61110	OVERTIME	-	-	-	-	-
200-24-61120	SALARIES - CONCESSION	8,994	8,122	7,437	9,000	9,000
200-24-61150	SALARIES - REC LEADER	74	95	170	-	-
200-24-61150.1001	MM-EVERYTHING NATURE	-	15	8	15	15
200-24-61150.1002	MM-ITS A JUNGLE	-	14	-	-	-
200-24-61150.1003	MM-OUTER SPACE	-	-	-	15	15
200-24-61150.1004	MM-CAPTIVATING CRITTER	48	-	-	-	-
200-24-61150.1005	MM-INSECT INVASION	13	-	-	15	15
200-24-61150.1006	MM-LITTLE LUAU	17	-	-	15	15
200-24-61150.1007	MM-UNDER THE SEA	17	-	-	15	15
200-24-61150.1008	MM-ALL ABOUT ME	-	15	8	-	-
200-24-61150.1009	MM-CASTLES&DRAGONS	-	25	8	-	-
200-24-61150.1015	MM-WEATHER	-	8	8	-	-
200-24-61150.1020	STORYBOOK TRAIL	-	-	-	-	-
200-24-61150.1025	POPSICLES IN THE PARK	8	8	13	30	30
200-24-61150.1030	PITCH, HIT & RUN	115	58	147	150	150
200-24-61150.1031	PUNT, PASS & KICK	59	-	-	-	-
200-24-61150.1032	NATIONAL TRAILS DAY	-	-	-	-	-
200-24-61150.1033	MOVIE IN THE PARK	158	278	389	400	400
200-24-61150.1035	PRESCHOOL SOCCER	-	-	-	-	-

ACCOUNT TITLE		2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
200-24-61150.1041	HALLOWEEN CANDY SCRAMB	46	34	78	50	50
200-24-61150.1042	TRAIL OR TREAT	-	32	167	-	-
200-24-61150.1044	CANDY CANE HUNT	-	15	-	15	15
200-24-61150.1045	STORYTIME W/MRS CLAUS	32	46	54	30	30
200-24-61150.1046	MAYORS XMAS TREE/FESTI	50	-	-	150	150
200-24-61500	F.I.C.A.	668	626	582	1,235	1,235
200-24-61500.1001	MM-EVERYTHING NATURE	-	1	1	-	-
200-24-61500.1002	MM-ITS A JUNGLE	-	1	-	-	-
200-24-61500.1003	MM-OUTER SPACE	-	-	-	-	-
200-24-61500.1004	MM-CAPTIVATING CRITTER	4	-	-	-	-
200-24-61500.1005	MM-INSECT INVASION	1	-	-	-	-
200-24-61500.1006	MM-LITTLE LUAU	1	-	-	-	-
200-24-61500.1007	MM-UNDER THE SEA	1	-	-	-	-
200-24-61500.1008	MM-ALL ABOUT ME	-	1	1	-	-
200-24-61500.1009	MM-CASTLES&DRAGONS	-	2	1	-	-
200-24-61500.1015	MM-WEATHER	-	1	1	-	-
200-24-61500.1025	POPSICLES IN THE PARK	1	1	1	1	1
200-24-61500.1030	PITCH, HIT & RUN	9	4	11	-	-
200-24-61500.1031	PUNT, PASS & KICK	4	-	-	-	-
200-24-61500.1032	NATIONAL TRAILS DAY	-	-	-	-	-
200-24-61500.1033	MOVIE IN THE PARK	12	21	30	-	-
200-24-61500.1035	PRESCHOOL SOCCER	-	-	-	-	-
200-24-61500.1041	HALLOWEEN CANDY SCRAMB	4	5	6	-	-
200-24-61500.1044	CANDY CANE HUNT	-	1	-	-	-
200-24-61500.1045	STORYTIME W/MRS CLAUS	2	4	4	-	-
200-24-61500.1046	MAYORS XMAS TREE/FESTI	4	-	-	-	-
200-24-61520	UNEMPLOYMENT	723	500	409	600	600
200-24-61530	WORKERS COMPENSATION	170	259	728	800	800
200-24-61540	HEALTH INSURANCE	-	-	-	-	-
200-24-61590	EAP EXPENSE	-	-	-	-	-
TOTAL PERSONNEL SERVICE		11,235	10,192	10,262	12,536	12,536
200-24-74020	CONCESSIONS	13,109	11,450	12,073	12500	12500
200-24-74030	PROGRAM SUPPLIES	200	57	-	-	-
200-24-74030.1001	MM-EVERYTHING NATURE	-	11	-	20	20
200-24-74030.1002	MM-ITS A JUNGLE	-	-	4	-	-
200-24-74030.1003	MM-OUTER SPACE	-	-	-	20	20
200-24-74030.1004	MM-CAPTIVATING CRITTER	7	-	-	-	-
200-24-74030.1005	MM-INSECT INVASION	23	-	-	20	20
200-24-74030.1006	MM-LITTLE LUAU	40	-	-	20	20
200-24-74030.1007	MM-UNDER THE SEA	23	-	-	20	20
200-24-74030.1008	MM-ALL ABOUT ME	-	8	8	-	-
200-24-74030.1009	MM-CASTLES&DRAGONS	-	27	6	-	-
200-24-74030.1015	MM-WEATHER	-	3	-	-	-
200-24-74030.1020	STORYBOOK TRAIL	68	38	100	100	100
200-24-74030.1025	POPSICLES IN THE PARK	7	-	19	20	20
200-24-74030.1031	PUNT, PASS & KICK	-	-	-	-	-
200-24-74030.1032	NATIONAL TRAILS DAY	-	-	-	-	-
200-24-74030.1033	MOVIE IN THE PARK	510	848	914	1,175	1,175
200-24-74030.1035	PRESCHOOL SOCCER	-	-	-	-	-
200-24-74030.1038	YOUTH TENNIS	416	574	742	500	500
200-24-74030.1040	SPEC SCARECROW	40	-	-	-	-
200-24-74030.1041	HALLOWEEN CANDY SCRAMB	184	217	108	100	100
200-24-74030.1042	TRAIL OR TREAT	-	-	-	-	-
200-24-74030.1044	CANDY CANE HUNT	-	47	33	50	50
200-24-74030.1045	STORYTIME W/MRS CLAUS	10	14	40	60	60
200-24-74030.1046	MAYORS XMAS TREE/FESTI	318	-	-	-	-

ACCOUNT TITLE		2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
200-24-74050	ADULT SOFTBALL LEAGUE	-	-	-	-	-
200-24-74060	YOUTH SOFTBALL EXPENSE	-	-	-	-	-
200-24-74070	YOUTH BASEBALL EXPENSE	-	-	-	-	-
200-24-74070.1060	BASEBALL FALL LEAGUE	-	14,459	8,326	-	-
200-24-74070.1070	BASEBALL SPRING LEAGUE	-	51	21,742	-	-
200-24-74070.1080	SOFTBALL FALL YOUTH	-	16	4,366	-	-
200-24-74070.1090	SOFTBALL SPRING YOUTH	-	-	9,991	-	-
200-24-74090	YOUTH BASKETBALL EXPEN	-	-	-	-	-
TOTAL PROGRAM EXPENSES		14,955	27,820	58,471	14,605	14,605
200-24-76410	CONTRACT LABOR	100	-	-	-	-
200-24-76410.1038	YOUTH TENNIS	1,158	1,555	1,835	2,000	2,000
200-24-76410.1060	BASEBALL FALL LEAGUE	-	-	-	-	-
200-24-76410.1070	BASEBALL SPRING LEAGUE	-	-	-	-	-
200-24-76410.1080	SOFTBALL FALL YOUTH	-	-	-	-	-
TOTAL CONTRACT LABOR		1,258	1,555	1,835	2,000	2,000
200-24-74500	VEHICLE & EQUIPMENT M	-	-	-	-	-
TOTAL MAINTENANCE EXPENSE		-	-	-	-	-
200-24-76600	ELECTRICITY	16,069	15,964	367	500	500
TOTAL UTILITIES		16,069	15,964	367	500	500
TOTAL RECREATION EXPENSES		43,517	55,531	70,935	29,641	29,641
200-25-61100	SALARIES	43,433	42,340	40,760	41,672	41,672
200-25-61110	OVERTIME	-	-	-	-	-
200-25-61150	SALARIES - REC LEADER	-	-	-	-	-
200-25-61150.3002	FATHER/DAUGHTER VAL DA	111	-	-	32	32
200-25-61150.3003	CRAFT/PRODUCT - SPRING	-	-	-	-	-
200-25-61150.3005	PRESCHOOL PUMPKINS	23	15	15	15	15
200-25-61150.3006	PRINCESS PARTY	63	87	97	94	94
200-25-61150.3010	DUCT TAPE CREATIONS	21	41	-	50	50
200-25-61150.3016	TEDDY BEAR SLEEPOVER	-	34	34	40	40
200-25-61150.3019	SCRAPBOOKING	-	-	-	-	-
200-25-61160	SALARIES - PART TIME	32,671	35,283	33,865	35,954	35,954
200-25-61500	F.I.C.A.	5,668	5,777	5,539	6,334	6,334
200-25-61500.3002	FATHER/DAUGHTER VAL DA	9	-	-	-	-
200-25-61500.3005	PRESCHOOL PUMPKINS	2	1	1	-	-
200-25-61500.3006	PRINCESS PARTY	5	7	7	-	-
200-25-61500.3010	DUCT TAPE CREATIONS	2	3	-	-	-
200-25-61500.3016	TEDDY BEAR SLEEPOVER	-	3	3	-	-
200-25-61520	UNEMPLOYMENT	996	1,087	672	932	932
200-25-61530	WORKERS COMPENSATION	315	165	136	203	203
200-25-61540	HEALTH INSURANCE	-	-	-	-	-
200-25-61550	HEALTH INSURANCE APPR	-	-	-	-	-
200-25-61555	HSA	-	-	-	-	-
200-25-61560	DENTAL	-	192	417	450	450
200-25-61570	LIFE INSURANCE	146	144	144	144	144
200-25-61580	RETIREMENT	3,598	3,648	3,578	3,418	3,418
200-25-61590	EAP EXPENSE	26	26	27	318	318

ACCOUNT TITLE		2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
TOTAL SALARIES & PERSONNEL		87,089	88,853	85,295	89,656	89,656
200-25-72000	PROFESSIONAL SERVICES	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES		-	-	-	-	-
200-25-73000	OFFICE SUPPLIES	999	1,150	1,035	1,300	1,300
200-25-73100	POSTAGE	-	-	-	100	100
200-25-73290	MISC SUPPLIES & MATERIAL	26	-	36	100	100
TOTAL OFFICE SUPPLIES		1,025	1,150	1,071	1,500	1,500
200-25-74030	PROGRAM SUPPLIES	30	-	-	-	-
200-25-74030.3000	BABYSITTING	-	-	-	-	-
200-25-74030.3001	SR COFFEE	89	235	145	300	300
200-25-74030.3002	FATHER/DAUGHTER VAL DA	681	634	566	700	700
200-25-74030.3003	CRAFT/PRODUCT SPRING	69	110	-	100	100
200-25-74030.3004	CRAFT/PRODUCT FALL	123	185	185	100	100
200-25-74030.3005	PRESCHOOL PUMPKINS	24	24	34	30	30
200-25-74030.3006	PRINCESS PARTY	90	331	103	75	75
200-25-74030.3008	PAINTING PARTY	-	-	-	-	-
200-25-74030.3010	DUCT TAPE CREATIONS	-	(11)	-	30	30
200-25-74030.3014	BOX CAR DRIVE IN	-	-	-	-	-
200-25-74030.3015	ORGANIZING 101	-	-	-	-	-
200-25-74030.3016	TEDDY BEAR SLEEPOVER	-	40	27	40	40
200-25-74030.3017	A SEUSS CELEBRATION	-	-	-	-	-
200-25-74030.3018	TOT TIME	-	250	-	250	250
200-25-74030.3020	LEGO CAMP	-	-	-	-	880
200-25-74030.3021	SR BRIDGE	-	-	-	-	-
200-25-74030.3500	PICKLEBALL	326	296	85	250	250
200-25-74030.3501	CARDIO KICKBOXING	-	-	-	-	-
200-25-74030.3502	ZUMBA - MONDAY	-	-	-	-	-
200-25-74030.3503	ZUMBA - THURSDAY	-	-	-	-	-
200-25-74030.3504	SR SILVERSNEAKERS	-	108	53	100	100
200-25-74030.3505	SR LINE DANCING	-	-	-	-	-
200-25-74030.3506	KARATE YOUTH - SPRING	-	-	-	-	-
200-25-74030.3507	KARATE YOUTH - FALL	-	-	-	-	-
200-25-74030.3508	PILATES	-	-	-	-	-
200-25-74030.3509	KAEROBOX CLASS	-	-	-	-	-
200-25-74030.3510	YOGA	-	-	-	-	-
200-25-74030.3511	CO-ED DODGEBALL	-	-	-	-	-
200-25-74030.3512	DAY CAMP	-	-	-	-	-
TOTAL PROGRAM EXPENSES		1,432	2,202	1,197	1,975	2,855
200-25-74530	EQUIPMENT MAINTENANCE	1,550	1,844	1634.83	1900	1275
200-25-74600	COMPUTER MAINTENANCE	195	265	474.99	500	500
200-25-74650	FITNESS EQUIPMENT MAIN	2,314	1,429	611	1,750	1,125
TOTAL MAINTENANCE EXPENSE		4,059	3,538	2,721	4,150	2,900
200-25-76000	INSURANCE	4,755	5,374	-	-	-
200-25-76200	ADVERTISING	69	-	-	250	250
200-25-76350	UNIFORMS	500	415	493	500	500
200-25-76410	COMMUNITY CENTER	60	-	-	-	-
200-25-76410.3000	BABYSITTING	823	-	1,148	1,160	460
200-25-76410.3002	FATHER/DAUGHTER VAL DA	200	200	200	200	200

ACCOUNT TITLE		2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
200-25-76410.3015	ORGANIZING 101	-	-	-	-	-
200-25-76410.3501	GROUP FITNESS CLASS	-	-	103	-	200
200-25-76410.3502	ZUMBA - MONDAY	1,097	1,086	-	-	-
200-25-76410.3503	ZUMBA - THURSDAY	-	581	1,998	1,000	1,000
200-25-76410.3504	SR SILVERSNEAKERS	3,560	3,628	3,622	3,500	3,500
200-25-76410.3505	SR LINE DANCING	1,967	2,505	2,901	2,000	2,000
200-25-76410.3506	KARATE YOUTH - SPRING	1,098	685	513	1,000	520
200-25-76410.3507	KARATE YOUTH - FALL	496	-	718	1,000	1,000
200-25-76410.3508	PILATES	32	312	591	400	400
200-25-76410.3509	KAEROBOX CLASS	670	214	-	400	-
200-25-76410.3510	YOGA	-	835	1,354	800	800
200-25-76410.3511	CO-ED DODGEBALL	-	-	-	-	-
200-25-76410.3513	ZUMBA FOR KIDS	-	400	592	-	-
200-25-76410.3514	BODY BLAST FITNESS	-	406	487	-	-
200-25-76410.3515	CLOGGING DANCE CLASS	-	-	-	500	500
200-25-76410.3516	SILVERSNEAKERS YOGA	-	-	625	-	-
200-25-76410.3517	HOOP FIT FITNESS	-	-	-	-	-
200-25-76420	ONLINE & CC FEES	1,182	1,855	2,469	2,500	4,250
200-25-76490	OFFICE EQUIPMENT LEASE	3,822	4,730	4,219	4,092	4,092
TOTAL CONTRACT EXPENSES		20,331	23,226	22,033	19,302	19,672
200-25-76500	TELEPHONE SERVICE	-	-	195	300	300
200-25-76510	Cellular Service	618	617	617	615	615
200-25-76550	INTERNET SERVICES	-	-	-	1,140	1,140
200-25-76600	ELECTRICITY	23,123	24,146	25,084	19,000	19,000
200-25-76700	GAS SERVICE	3,519	3,137	2,641	4,000	4,000
200-25-76800	TRASH SERVICE	-	713	1,239	1,200	1,200
TOTAL UTILITIES		27,260	28,613	29,777	26,255	26,255
200-25-76900	BUILDING MAINTENANCE	9,090	17,775	7,375	12,000	11,500
200-25-76930	BUILDING & JANITORIAL	5,116	4,512	4,498	5,000	5,000
TOTAL BUILDING MAINTENANCE		14,206	22,287	11,872	17,000	16,500
200-25-78000	MISCELLANEOUS	407	235	402	500	500
TOTAL MISCELLANEOUS		407	235	402	500	500
200-25-78500	CAPITAL PURCHASES	5,500	4,383	18,753	8,000	8,000
200-25-78520	COMPUTER EQUIPMENT	-	-	-	500	500
200-25-78530	COMPUTER SOFTWARE	-	-	-	100	100
200-25-79880	BUILDING IMPROVEMENTS	3,711	89,248	53	4,200	4,200
TOTAL CAPITAL		9,211	93,631	18,806	12,800	12,800
200-25-89000	PRINCIPAL	140,000	150,000	165,000	185,000	185,000
200-25-89100	INTEREST (2006 bonds)	78,525	72,575	65,825	59,000	59,000
200-25-89320	CUSTODIAL FEES	2,499	2,717	2,717	2,800	2,800
TOTAL DEBT SERVICE EXPENSES		221,024	225,292	233,542	246,800	246,800
TOTAL COMMUNITY CENTER EXPENSE		386,044	489,027	406,716	419,938	419,438
200-26-61100	SALARIES	-	-	-	-	-
200-26-61120	SALARIES - CONCESSION	9,124	9,635	8,447	9,500	9,500

ACCOUNT TITLE		2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
200-26-61150	SALARIES - REC LEADER	-	-	-	-	-
200-26-61150.4000	SWIM LESSONS	4,037	4,353	4,426	4,500	4,500
200-26-61150.4006	PRIVATE SWIM LESSONS	-	832	376	470	470
200-26-61150.4012	UNDERWATER EGG HUNT	9	11	-	30	30
200-26-61150.4013	DOG PADDLE DAY	-	-	18	50	50
200-26-61500	F.I.C.A.	724	742	646	1,185	1,185
200-26-61500.4000	SWIM LESSONS	309	333	339	-	400
200-26-61500.4006	PRIVATE SWIM LESSONS	-	64	29	-	100
200-26-61500.4012	UNDERWATER EGG HUNT	1	1	-	-	-
200-26-61520	UNEMPLOYMENT	98	28	75	-	200
200-26-61530	WORKERS COMPENSATION	531	932	1,474	-	610
200-26-61540	HEALTH INSURANCE	-	-	-	-	-
200-26-61560	DENTAL	-	-	-	-	-
200-26-61570	LIFE INSURANCE	-	-	-	-	-
200-26-61580	RETIREMENT	-	-	-	-	-
200-26-61590	EAP EXPENSE	-	-	-	-	-
TOTAL PERSONNEL EXPENSES		14,833	16,931	15,830	15,735	17,045
200-26-73770	SUPPLIES & EQUIPMENT	175	2,087	1,267	2,500	1,800
TOTAL OPERATING SUPPLIES		175	2,087	1,267	2,500	1,800
200-26-74020	CONCESSIONS	7,673	8,070	5,183	8,500	7,700
200-26-74030	PROGRAM SUPPLIES	-	-	-	-	-
200-26-74030.4000	SWIM LESSONS	87	144	81	150	150
200-26-74030.4007	WATER AEROBICS	1,337	1,951.00	-	-	700
200-26-74030.4012	UNDERWATER EGG HUNT	16	13	-	20	20
200-26-74030.4013	DOG PADDLE DAY	-	-	-	-	-
TOTAL PROGRAM COSTS		9,113	10,178	5,264	8,670	8,570
200-26-76000	INSURANCE	-	-	-	-	-
200-26-76050	POOL MANAGEMENT	78,954	80,192	84,961	99,837	94,991
200-26-76410	SPECIAL EVENTS - POOL	-	-	-	-	-
200-26-76410	WATER AEROBICS	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES		78,954	80,192	84,961	99,837	94,991
200-26-76900	BLDG & GRNDS MAINT	3,298	5,399	2,697	6,000	5,000
TOTAL MAINTENANCE		3,298	5,399	2,697	6,000	5,000
200-26-78000	MISCELLANEOUS	-	195	195	200	200
TOTAL MISCELLANEOUS		-	195	195	200	200
200-26-78500	CAPITAL EQUIPMENT	-	5,915	1,851	3,000	2,200
TOTAL CAPITAL EXPENSES		-	5,915	1,851	3,000	2,200
TOTAL POOL		106,373	120,897	112,065	135,942	129,806
GRAND TOTAL PARK EXPENSES		950,408	1,081,441	1,041,974	1,290,013	1,290,013

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
210-00-42200	SALES TAX	293,537	319,882	350,195	320,000	350,000
210-00-42400	SALES TAX - VEHICLE	87,641	100,218	106,583	90,000	90,000
210-00-42500	MOTOR FUEL TAX	325,773	335,194	340,164	335,000	335,000
210-00-42600	MOTOR VEHICLE FEE INC	54,368	53,757	57,006	55,000	55,000
TOTAL TAX REVENUES		761,319	809,051	853,947	800,000	830,000
210-00-44600	DEVELOPMENT FEES	1,808	5,411	4,951	-	12,210
210-00-44650	TRAFFIC SIGN REVENUE	-	631	520	-	780
210-00-45000	GRANT REVENUE	-	-	-	-	-
210-00-44655	STREET LIGHT UPGRADE	-	5,000	12,500	-	1,000
TOTAL FEES		1,808	11,042	17,971	-	13,990
210-00-45500	CURS FUNDS	-	-	-	-	-
TOTAL OTHER GOVERNMENTAL		-	-	-	-	-
210-00-46050	OUTSIDE WORK REIMBURSE	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		-	-	-	-	-
210-00-46900	SALE OF ASSET	21,461	5,289	324	1,000	1,000
TOTAL SALE OF MERCHANDISE/ASSET		21,461	5,289	324	1,000	1,000
210-00-47500	MISCELLANEOUS INCOME	41	160	-	-	-
210-00-47700	INTEREST EARNED	307	569	710	-	750
210-00-47800	VENDING REBATES	-	-	26	-	10
TOTAL MISCELLANEOUS		348	729	736	-	760
210-00-48700	BEGINNING FUND BALANCE	-	0	-	-	-
TOTAL BEGINNING FUND BALANCE		-	-	-	-	-
210-00-49100	TRANSFER FROM GENERAL	-	-	-	-	-
210-00-49500	TRANSFER FROM CAPITAL	-	60,000	-	-	-
TOTAL TRANSFERS IN		-	60,000	-	-	-
TOTAL TRANSPORTATION REVENUES		784,936	886,111	872,979	801,000	845,750

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
210-55-61100	PERSONNEL SALARIES	85,436	97,459	97,074	92,092	92,092
210-55-61110	OVERTIME	5,068	5,181	5,312	5,150	5,150
TOTAL SALARIES		90,504	102,640	102,386	97,242	97,242
210-55-61500	F.I.C.A.	6,347	7,142	7,181	7,441	7,441
210-55-61520	UNEMPLOYMENT	888	695	560	600	600
210-55-61530	WORKERS COMPENSATION	3,383	4,926	4,610	4,650	4,650
210-55-61540	HEALTH INSURANCE	10,680	10,622	14,891	17,600	17,600
210-55-61550	Health Insurance Appr	2,376	1,753	-	-	-
210-55-61555	HSA	-	1,776	2,887	2,820	2,820
210-55-61560	DENTAL	1,186	1,275	1,357	1,300	1,300
210-55-61570	LIFE INSURANCE	326	336	360	346	346
210-55-61580	RETIREMENT	7,762	9,091	8,634	8,067	8,067
210-55-615900	EAP EXPENSE	63	64	65	763	763
TOTAL BENEFITS		33,011	37,680	40,546	43,587	43,587
210-55-62000	EDUCATION REIMBURSEMENT	773	766	-	-	-
210-55-62050	COMPUTER TRAINING	-	-	-	500	500
210-55-62080	TRAINING	115	466	-	660	660
210-55-62200	SUB & MEMBERSHIP	57	100	90	350	350
210-55-62250	MEETINGS & CONFERENCE	537	1,151	59	800	800
210-55-62320	MILEAGE	3	50	-	120	120
210-55-62350	ED. & REF MATERIAL	-	-	-	-	-
TOTAL STAFF DEVELOPMENT		1,485	2,533	149	2,430	2,430
210-55-72000	PROFESSIONAL SERVICES	7,063	10,823	650	1,000	1,000
210-55-72010	ENGINEERING SERVICES	-	2,495	-	45,000	45,000
TOTAL PROFESSIONAL SERVICES		7,063	13,318	650	46,000	46,000
210-55-73000	OFFICE SUPPLIES	283	293	316	600	600
210-55-73100	POSTAGE	340	36	204	400	400
TOTAL OFFICE SUPPLIES		623	329	520	1,000	1,000
210-55-73200	OFFICE EQUIPMENT	81	3	71	400	400
210-55-73250	OFFICE FURNITURE	370	149	77	200	200
TOTAL OFFICE EQUIP/FURNITURE		451	152	147	600	600
210-55-73500	FUEL	7,388	6,951	5,664	8,000	8,000
210-55-73520	SALT & SAND	15,847	33,722	32,131	44,500	44,500
210-55-73540	ROCK MATERIALS	2,600	5,050	5,000	5,000	5,000
210-55-73550	ASPHALT MATERIALS	26,046	16,441	32,880	35,000	33,500
210-55-73730	STREET/STORM SUPPLIES	16,194	14,536	17,595	38,600	38,600
210-55-73740	TRAFFIC SIGNS, SIGNALS	19,921	20,684	7,574	7,500	7,500
210-55-73790	PERSONAL SAFETY	1,001	1,120	1,081	1,300	1,300
TOTAL OPERATING SUPPLIES		88,997	98,504	101,924	139,900	138,400
210-55-74500	VEHICLE MAINTENANCE	-	-	-	-	-
210-55-74530	EQUIPMENT MAINTENANCE	1,000	259	2,591	4,000	8,000
210-55-74550	FLEET MAINTENANCE - P	5,000	5,117	4,565	6,000	6,000
210-55-74590	VEHICLE WASHES	-	-	-	-	-
210-55-74600	COMPUTER MAINTENANCE	1,152	1,152	1,177	1,430	1,430

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
210-55-74860	CRACK SEALING	10,000	8,778	9,990	12,000	12,000
TOTAL MAINTENANCE EXPENSE		17,152	15,306	18,323	23,430	27,430
210-55-75300	HAND TOOLS	805	112	325	800	800
210-55-75310	SMALL EQUIPMENT	6,719	1,792	2,427	1,660	1,660
TOTAL TOOLS & EQUIP		7,524	1,904	2,753	2,460	2,460
210-55-76000	INSURANCE	6,509	7,359	7,616	9,000	9,000
210-55-76030	STREET SWEEPING	7,762	6,424	12,690	13,000	13,000
210-55-76200	ADVERTISING	-	21	-	500	500
210-55-76210	PRINTING	1,233	6	-	500	500
210-55-76350	UNIFORMS	1,091	925	1,038	1,200	1,200
210-55-76390	EQUIPMENT RENTAL	172	979	600	1,000	1,000
210-55-76470	ANNUAL CONCRETE MAINT	20,149	33,464	27,916	30,000	28,500
210-55-76480	ANNUAL STREET MAINTEN	-	423	-	-	-
210-55-76490	OFFICE EQUIPMENT LEASE	742	745	666	634	634
TOTAL CONTRACTUAL SERVICES		37,658	50,346	50,527	55,834	54,334
210-55-76500	GENERAL PHONE SERVICE	1,292	1,159	959	960	960
210-55-76510	CELLULAR SERVICE & EQUIP	950	1,057	1,071	1,170	1,170
210-55-76520	PAGER SERVICE & EQUIP	95	50	48	100	100
210-55-76550	INTERNET SERVICES	243	398	538	600	600
210-55-76590	PHONE INSTALLATION &	-	-	224	500	500
210-55-76600	ELECTRICITY	138,190	142,876	146,131	161,832	161,832
210-55-76700	GAS SERVICE	840	973	771	1,200	1,200
TOTAL UTILITIES		141,610	146,513	149,741	166,362	166,362
210-55-76900	BUILDING MAINTENANCE	533	2,066	2,517	1,825	1,825
210-55-76930	BUILDING & JAN. SUPPLY	118	22	39	400	400
TOTAL BUILDING MAINTENANCE		651	2,088	2,556	2,225	2,225
210-55-77260	PENNY'S CONCRETE AGREE	3,475	-	-	-	-
TOTAL TIF, NID, CID		3,475	-	-	-	-
210-55-78000	MISCELLANEOUS	502	350	282	1,000	1,000
210-55-78020	TDD EXPENDITURES	-	-	-	-	-
TOTAL MISCELLANEOUS		502	350	282	1,000	1,000
210-55-78500	CAPITAL EQUIPMENT	105,726	186,441	33,358	20,450	19,450
210-55-78520	COMPUTER EQUIPMENT	1	402	-	-	-
210-55-78530	COMPUTER SOFTWARE PRO	683	707	693	774	774
TOTAL CAPITAL EXPENSES		106,410	187,550	34,050	21,224	20,224
210-55-79400	ANNUAL CIP APPROPRIATE	95,992	142,346	172,602	139,550	139,550
210-55-79880	BUILDING IMPROVEMENTS	2,037	543	452	1,280	1,280
TOTAL CAPITAL PROJECTS		98,029	142,889	173,054	140,830	140,830
210-55-89560	TRANSFER TO PARKS - M	25,000	25,000	25,000	25,000	25,000
TOTAL TRANSFERS OUT		25,000	25,000	25,000	25,000	25,000

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
TOTAL TRANSPORTATION EXPENSES		660,145	827,102	702,609	769,124	769,124

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
230-00-41000	REAL ESTATE & PROPERTY	81,314	77,626	77,844	80,000	83,000
230-00-41100	DELINQUENT PROPERTY T	3,497	2,176	2,118	3,000	3,000
230-00-41400	REPLACEMENT TAXES	923	938	878	1,000	1,000
230-00-41700	INTEREST - PROPERTY T	1,214	1,770	855	1,200	1,200
230-00-41500	RAIL & UTILITY TAX	1,079	892	1,946	1,200	2,000
TOTAL TAX REVENUES		88,027	83,402	83,641	86,400	90,200
230-00-47500	MISCELLANEOUS INCOME	-	-			
230-00-47700	INTEREST INCOME	-				
TOTAL MISCELLANEOUS REVENUES		-	-	-	-	-
230-00-48700	BEGINNING FUND BALANCE	-	-	-	15,100	15,100
TOTAL BONDS AND FUND BALANCE		-	-	-	15,100	15,100
TOTAL PUBLIC HEALTH REVENUES		88,027	83,402	83,641	101,500	105,300
230-33-61100	PERSONNEL SALARIES	-	-			
TOTAL SALARIES		-	-	-	-	-
230-33-74200	SENIOR HEALTH SERVICE	10,734	9,725	9,579	21,000	21,000
230-33-74210	GV CLEAN UP	1,430	14,815	15,000	15,000	15,000
230-33-74300	COMMUNITY PROGRAMS	4,625	4,625	514	1,500	1,500
230-33-74310	STORM CLEAN UP	-	-	-	-	-
230-33-74340	RECYCLING CENTER	-	-	-	-	-
230-33-74510	WARNING SIREN MAINTEN	-	-	-	-	-
230-33-74770	SEWER LINES CLEANING	-	-	-	-	-
TOTAL PROGRAM EXPENSES		16,789	29,165	25,092	37,500	37,500
230-33-78000	MISCELLANEOUS	-	-	-	-	-
230-33-78540	WARNING SIREN	-	-	-	24,000	24,000
TOTAL MISCELLANEOUS		-	-	-	24,000	24,000
230-33-89540	TRANSFER TO PARK/CC	25,000	132,849	40,000	40,000	40,000
TOTAL TRANSFERS OUT		25,000	132,849	40,000	40,000	40,000
TOTAL PUBLIC HEALTH EXPENSES		41,789	162,014	65,092	101,500	101,500

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
250-00-41000	PROPERTY TAX REVENUE	352,676	230,526	230,797	230,000	230,000
250-00-42000	SALES TAX REVENUE	98,458	101,620	100,355	110,000	110,000
250-00-47100	COUNTY REVENUE	54,152	55,890	55,196	50,000	50,000
TOTAL TIF (OLD TOWNE) REVENUE		505,286	388,036	386,348	390,000	390,000
250-80-77320	DEVELOPER EXPENSE-PRO	352,676	230,526	230,797	220,000	220,000
250-80-77330	DEVELOPER EXPENSE-SAL	152,609	157,509	141,810	170,000	170,000
TOTAL TIF (OLD TOWNE) EXPENSES		505,285	388,035	372,608	390,000	390,000

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
280-00-42300	SALES TAX	293,537	319,881	350,194	320,000	350,000
280-00-46100	REIMBURSEMENT FOR PRO					
280-00-4690	SALE OF ASSETS					
280-00-47700	BEGINNING FUND BALANCE	-	-	-	100,000	-
TOTAL CAPITAL IMPROVE REVENUES		293,537	319,881	350,194	420,000	350,000
280-88-78000	MISCELLANEOUS	-	-	-	-	-
280-88-77260	PENNY'S CONCRETE AGREE	4,000	-	-	-	-
280-88-78510	CAPITAL OUTLAY	-	-	-	-	-
280-88-72610	CONSULTATION FEES - M	-	-	-	-	-
280-88-72510	CONSULTATION FEES - I	-	-	-	-	-
280-88-89580	TRANSFER TO TRANSPORT	-	60,000	-	-	-
280-88-89510	TRANSFER TO COMMUNITY	240,000	240,000	240,000	250,000	250,000
280-88-77420	GV MARKETPLACE TIF	-	-	-	-	-
280-88-77400	GV MARKETPLACE - CID	-	-	-	-	-
280-88-77410	GV MARKETPLACE - NID	-	-	-	-	-
280-88-73900	APPROP./UNDESIG. FUND	-	-	-	-	-
280-88-79260	STREETSCAPE - MAIN ST	-	-	23,314	-	-
280-88-79900	DOWNTOWN STREET IMPROVEM	-	-	-	100,000	
TOTAL CAPITAL IMPROVE EXPENSES		244,000	300,000	263,314	350,000	250,000

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
295-00-48000	BOND PROCEEDS	-	-	-	-	-
295-00-47700	INTEREST REVENUE	2,578	2,500	1,224	-	11,000
295-00-48700	BEGINNING FUND BALANCE	-	1,000,000	-	707,000	707,000
295-00-49750	TRANSFER FROM GO BOND	598,366	-	-	-	-
GO BOND REVENUES		600,944	1,002,500	1,224	707,000	718,000
295-00-72060	LEGAL FEES	-	-	-	-	-
295-00-79180	MAIN STREET ENHANCEMENTS	-	17,144	2,216	-	-
295-00-79485	2011 GO BONDS TO 1-70 PRO	2,352	-	-	-	-
295-00-73900	PRINCIPAL ON BONDS	-	-	-	-	-
295-00-79486	DEPOSIT W/ MODOT- MAIN ST	261,448	714,913	-	-	-
295-00-79900	DOWNTOWN STREET IMPROVEMI	-	-	-	707,000	707,000
295-00-89000	INTEREST EXPENSE	-	-	-	-	-
TOTAL 2011 GO EXPENSES		263,800	732,057	2,216	707,000	707,000

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
300 TIF PROJECT #2						
300-00-48000	BOND PROCEEDS	-	-	-	-	-
300-00-48300	BOND REIMBURSEMENT	75,229	-	-	-	-
300-00-48350	DEVELOPER REIMBURSEMENT	20,000	-	19,879	-	60,000
				-	-	-
TOTAL BONDS, FD BAL, CAPT LEASES		95,229	-	19,879	-	60,000
TOTAL TIF REVENUES		95,229	-	19,879	-	60,000
300-00-72000	PROFESSIONAL SERVICES	9,953	5,608	36,507	5,000	60,000
300-00-76200	ADVERTISING	-	-	-	-	1,100
TOTAL PROFESSIONAL SERVICES		9,953	5,608	36,507	5,000	61,100
300-00-89110	CUSTODIAL FEES	406	2823	2,823	3,000	3,000
300-00-89300	BOND ISSUANCE COSTS	-	-	-	-	-
TOTAL DEBT SERVICE		406	2,823	2,823	3,000	3,000
TOTAL TIF EXPENSES		10,359	8,431	39,330	8,000	64,100
301 MKT PL TIF RESERVE PR#2						
301-00-47700	INTEREST REVENUE	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-
301-00-49100	TRANSFER FROM GENERAL	50,000	50,000	50,000	50,000	50,000
301-00-49760	TRANSFER FROM PR2 SPEC ALLOC	9,000	4,398	40,174	20,000	45,000
301-00-49762	TRANSFER FROM PR1A SPEC ALLOC	-	18,250	-	-	-
TOTAL TRANSFERS		59,000	72,648	90,174	70,000	95,000
TOTAL RESERVE FUND REVENUES		59,000	72,648	90,174	70,000	95,000
301-00-89521	TRANSFER TO TIF BOND	-	64,599	53,728	65,000	65,000
TOTAL OTHER USES		-	64,599	53,728	65,000	65,000
302 MKPL TIF-PR#2 SPEC ALLOW						
302-00-41001	TIF PROJECT #2 PROPERTY TAX	-	71,293	57,439	65,000	90,000
302-00-42001	TIF PROJECT #2 SALES TAX	16,655	51,770	85,874	35,000	75,000
302-00-47100	COUNTY TAX REVENUES	4,958	6,901	28,696	10,000	20,000
302-00-47700	INTEREST REVENUE			4		
TOTAL REVENUES		21,613	129,964	172,013	110,000	185,000
302-00-89520	TRANSFER TO MKT PL TIF RESERVE	8,328	76,881	40,174	20,000	45,000
302-00-89521	TRANSFER TO TIF BOND	-	-	94,837	80,000	169,000
TOTAL EXPENSES		8,328	76,881	135,011	100,000	214,000

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
305 MKT PL TIF PR#2 IDA BDS						
305-00-47700	INTEREST REVENUE	39	27	47	-	-
305-00-48000	BOND PROCEEDS	-	-	-	-	-
305-00-48700	BEGINNING FUND BALANCE	-	-	-	50,000	50,000
305-00-49761	TRANSFER FROM CID FUND	-	12,091	38,802	-	-
305-00-49762	TRANSFER FROM PROJECT	-	93,965	-	-	-
305-00-49763	TRANSFER FROM TIF RESERVES	-	64,599	53,728	65,000	65,000
305-00-49910	TRANSFER FROM SPECIAL ALLOW	-	-	94,837	80,000	169,000
TOTAL REVENUES		39	170,682	187,415	195,000	284,000
305-00-77340	DEVELOPER REIMBURSEMENT	-	-	-		
305-00-77341	CITY REIMBURSEMENT	-	-	-		
TOTAL TIF, NID, CID EXPENSES		-	-	-		
305-00-89000	BOND PRINCIPAL	-	115,000	80,000	80,000	80,000
305-00-89100	INTEREST EXPENSE	54,000	109,694	107,394	106,000	106,000
305-00-89110	CUSTODIAL FEES	3,100	-	-	4,000	4,000
305-00-89300	BOND ISSUANCE COSTS	75,520	-	-		
TOTAL DEBT SERVICE		132,620	224,694	187,394	190,000	190,000
TOTAL EXPENSES		132,620	224,694	187,394	190,000	190,000
325 MK PL CIR PR#2						
325-00-41001.91	TIF PR1A PROPERTY TAX			31,744		15857
325-00-42005.91	TIF PR1A SALES TAXES	-	56,159	47,874	55,000	55,000
325-00-47100.91	PR1A COUNTY TAX REV		12,003	24,967	25,000	25,000
325-00-47700	COUNTY TAX REVENUES	-	-	-	-	-
325-00-47700	INTEREST REVENUES	-	5	162	50	300
TOTAL REVENUES		-	68,167	104,746	80,050	80,300
325-00-72000	PROFESSIONAL SERVICES	34,303	1,000		-	2,000
325-00-89521	TRANSFER TO MKT PL TIF	-	18,250	-	-	-
325-00-89521	TRANSFER TO TIF BOND	-	21,482	-	-	-
TOTAL EXPENSES		34,303	40,732	-	-	2,000

ACCOUNT NUMBER	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 Actual	Original 2016 Budget	Amended 2016
310 MKT PLACE NID-PR#2						
310-00-47700	INTEREST REVENUE	142	20	-	-	-
TOTAL MISCELLANEOUS REVENUE		142	20	-	-	-
310-00-48001	NID NOTE PROCEEDS	-	-	3,125,000		
310-00-48000	NID BOND PROCEEDS	-	-	-	3,250,000	3,250,000
310-00-48700	BEGINNING FUND BALANCE	-		-	54,000	54,000
TOTAL BONDS, FD BAL, CAPT LEASES		-	-	3,125,000	3,304,000	3,304,000
TOTAL REVENUES		142	20	3,125,000	3,304,000	3,304,000
310-00-72000	PROFESSIONAL SERVICES	54	-	-	500	500
310-00-72060	LEGAL FEES	-	-	-	-	-
310-00-77340	DEVELOPER REIMBURSEMENT	-	43,728	-		
310-00-79485	MODOT PROJECT DEPOSIT	-	-	-		
310-00-89000	PRINCIPAL PAYMENTS	-	-	3,015,000	3,125,000	3,125,000
310-00-89100	INTEREST PAYMENTS	37,688	37,688	34,643	75,000	75,000
310-00-89110	CUSTODIAL FEES	261	650	950	500	500
310-00-89300	BOND ISSUANCE COSTS	384	-	53,809	75,000	75,000
TOTAL EXPENSES		38,387	82,066	3,104,402	3,276,000	3,276,000
311-00-41005	NID ASSESSMENTS	-	-	-	-	-
Total Revenues		-	-	-	-	-
311-00-89001	NID ASSESSMENTS TO TRUSTEE	-	-	-	-	-
Total Expenses		-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
320 MKT PLACE CID PR#2						
320-00-72000	PROFESSIONAL SERVICES	973	1,021	-	-	-
320-00-72060	LEGAL FEES	-	-	-	-	-
TOTAL EXPENSES		973	1,021	-	-	-
321 MKT PLACE CID PR#2 SPECIAL ALLOW FUND						
321-00-42003	MK PL CID PR#2 SALES TAX	10,917	21,142	42,012	28,900	40,000
321-00-42004	MK PL CID PR#2 USE TAX	90	182	74	100.00	100.00
321-00-47700	INTEREST REVENUE	-	8	20		
TOTAL REVENUES		11,007	21,332	42,105	29,000	40,100
321-00-73800	CID OPERATING EXPENSES	140	2,834	2,764	2,400	5,500
321-00-89000	PRINCIPAL PAYMENTS	-	-	-	-	-
321-00-89100	INTEREST PAYMENTS	-	-	-	-	-
321-00-89111	CITY ADMIN FEES	165	298	644	600	600
321-00-89112	SPECIAL ALLOCATION FD TRANS	-	-	-	26,000	16,000
321-00-89521	TRANSFER TO TIF BOND	-	11,270	38,802	-	-
321-00-89597	TRANSFER TO TIF BONDS	-	821	-	-	18,000
TOTAL EXPENSES		305	15,223	42,210	29,000	40,100

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
400-00-41000	REAL ESTATE & PROPERTY	1,613,736	1,540,348	1,577,632	1,685,000	1,685,000
400-00-41100	DELINQUENT PROPERTY T	66,332	41,278	40,281	25,000	31,000
400-00-41400	REPLACEMENT TAXES	18,319	18,618	17,415	18,000	22,000
400-00-41500	RAIL & UTILITY TAX	24,098	35,119	38,611	25,000	41,000
400-00-41700	INTEREST - PROPERTY T	21,406	17,704	16,966	15,000	15,000
TOTAL TAX REVENUES		1,743,891	1,653,067	1,690,905	1,768,000	1,794,000
400-00-47500	MISCELLANEOUS INCOME	-				
400-00-47700	INTEREST INCOME	2,900	1,967	2,024	1,000	1,500
TOTAL MISCELLANEOUS REVENUES		2,900	1,967	2,024	1,000	1,500
400-00-48000	REFUNDING BOND PROCEEDS	5,850,000	-	-	-	-
400-00-48100	BOND PREMIUM	187,162	-	-	-	-
400-00-48700	BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL FUND BALANCE BUDGETED		6,037,162	-	-	-	-
TOTAL DEBT SERVICES REVENUES		7,783,953	1,655,034	1,692,929	1,769,000	1,795,500
400-44-89000	PRINCIPAL	1,130,000	1,249,892	1,335,000	1,450,000	1,450,000
400-44-89010	PAYMENTS TO ESCROW	6,210,000	-	-	-	-
400-44-89100	INTEREST	530,644	427,560	285,910	255,000	255,000
400-44-89110	CUSTODIAN FEES	5,288	4,934	2,534	8,000	8,000
400-44-73100	POSTAGE & MISCELLANEOUS	-	-	-	-	-
400-44-89150	REFUNDING FEES	74,527	-	-	-	-
400-44-73900	APPROP./UNDESIG. FUND	-	-	-	-	-
TOTAL DEBT SERVICES EXPENSES		7,950,459	1,682,386	1,623,444	1,713,000	1,713,000

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
600-00-42800	SALES TAX ADMIN FEE	751	792	762	500	500
600-00-44300	REINSPECT FEES	-	-	-	-	-
600-00-44500	DEVELOPER FEE -WATER	141	244	781	-	-
600-00-44550	DEVELOPER FEE - SEWER	520	380	1,572	-	-
TOTAL FEE REVENUES		1,412	1,416	3,115	500	500
600-00-45550	BLUE SPRINGS PAYMENT	-	-	-	-	-
TOTAL REIMBURSEMENTS		-	-	-	-	-
600-00-46411	Labor Reimbursement	2,404	-	307	-	-
600-00-46412	REIMBURSEMENT FOR PRO			801		
600-00-46415	WATER REVENUE	2,301,226	2,327,466	2,305,856	2,500,000	2,500,000
600-00-46421	RECONNECT FEES	28,650	27,275	28,225	27,000	18,000
600-00-46423	PENALTIES	79,303	73,591	70,434	72,000	72,000
600-00-46424	SEWER COLLECTIONS	1,750,168	2,023,219	2,230,772	2,200,000	2,200,000
600-00-46425	SEWER TAP FEES	89,656	119,900	216,900	191,500	187,000
600-00-46426	TAPPING FEES	268,100	304,184	470,496	486,166	479,141
600-00-46427	TAP FEE INCREASE REVENUE	-	-	-	-	-
600-00-46428	SEWER LOCATOR REVENUE	-	-	-	-	-
600-00-46429	IMPACT FEES	-	-	-	-	-
600-00-46431	METER REPLACEMENT	67,532	68,502	69,637	73,500	73,500
600-00-46432	TOWER ANTENNAE FEE	25,664	26,434	27,227	27,810	27,810
600-00-46450	RE LEASE- PW MAINT PROPERTY			476		
600-00-46460	HOUSE RENT	-	-	-	-	-
600-00-46750	DEVELOPER CONTRIBUTION	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		4,612,703	4,970,571	5,421,132	5,577,976	5,557,451
600-00-46900	SALE OF ASSETS	3,101	7,329	9,341	4,000	220,753
TOTAL SALE OF PROPERTY/MERCHANDISE		3,101	7,329	9,341	4,000	220,753
600-00-47500	MISCELLANEOUS INCOME	11,184	8,142	8,613	8,000	2,000
600-00-47500	ADMIN A.R. REVENUE	-	-	-	-	-
600-00-47700	INTEREST INCOME	8,459	5,576	15,155	6,000	6,000
600-00-47800	VENDING REBATES	149	123	115	100	100
600-00-47820	Contribution - PW Week	-	450	675	500	900
TOTAL MISCELLANEOUS REVENUES		19,792	14,291	24,558	14,600	9,000
600-00-48500	CONTRIBUTION FROM GOV	-	-	-	-	-
600-00-48700	BUDGETED FUND BALANCE	-	135,790	-	72,500	72,500
TOTAL BOND PROCEEDS/FUND BALANCE		-	135,790	-	72,500	72,500
TOTAL WATER/SEWER REVENUES		4,637,008	5,129,397	5,458,146	5,669,576	5,860,204

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
600-60-61100	PERSONNEL SALARIES	308,464	331,977	364,425	367,473	367,473
600-60-61110	OVERTIME	9,404	9,366	10,883	10,300	10,300
TOTAL SALARIES		317,868	341,343	375,307	377,773	377,773
600-60-61500	F.I.C.A.	22,694	23,681	26,790	28,799	28,799
600-60-61520	UNEMPLOYMENT	2,776	2,127	1,878	2,150	2,150
600-60-61530	WORKERS COMPENSATION	9,107	10,283	9,372	10,781	10,781
600-60-61540	HEALTH INSURANCE	31,989	29,082	43,783	58,516	58,516
600-60-61550	Health Insurance Appr	7,206	4,944	-	-	-
600-60-61555	HSA	-	5,650	8,779	9,360	9,360
600-60-61560	DENTAL	3,700	3,745	3,973	4,300	4,300
600-60-61570	LIFE INSURANCE	1,039	1,029	1,161	1,217	1,217
600-60-61580	RETIREMENT	28,094	30,561	32,888	30,227	30,227
600-60-61590	EAP EXPENSE	187	188	199	2,704	2,704
600-00-61600	CAR ALLOWANCE	900	-	-	-	-
TOTAL BENEFITS		107,692	111,290	128,823	148,054	148,054
600-60-62000	EDUCATION REIMBURSEMENT	1,546	1,533	-	2,000	2,000
600-60-62050	COMPUTER TRAINING	143	-	-	800	800
600-60-62080	TRAINING	949	1,100	202	1,320	1,320
600-60-62200	SUB & MEMBERSHIP	646	230	317	700	700
600-60-62250	MEETINGS & CONFERENCE	1,462	2,409	577	2,650	2,650
600-60-62320	MILEAGE	6	135	-	240	240
600-60-62350	ED. & REF MATERIAL	-	17	-	250	250
TOTAL STAFF DEVELOPMENT		4,752	5,424	1,096	7,960	7,960
600-60-72000	PROFESSIONAL SERVICES	47,910	71,548	62,503	65,588	77,162
600-60-72010	ENGINEERING SERVICES	-	2,495	37,240	20,000	14,600
TOTAL PROFESSIONAL SERVICES		47,910	74,043	99,743	85,588	91,762
600-60-73000	OFFICE SUPPLIES	2,548	1,851	2,185	2,325	2,325
600-60-73100	POSTAGE	14,042	14,494	14,539	17,800	19,000
TOTAL OFFICE SUPPLIES		16,590	16,345	16,724	20,125	21,325
600-60-73200	OFFICE EQUIPMENT	571	695	270	1,100	1,100
600-60-73250	OFFICE FURNITURE	301	329	179	400	400
TOTAL OFFICE EQUIP/FURNITURE		872	1,024	449	1,500	1,500
600-60-73500	FUEL	16,399	18,005	13,580	16,000	16,000
600-60-73540	ROCK MATERIALS	1,233	230	1,000	1,000	1,000
600-60-73550	ASPHALT MATERIALS	-	-	-	-	-
600-60-73610	WATER SUPPLIES	238	-	-	-	-
600-60-73700	WATER PURCHASE	538,600	539,595	542,987	575,000	575,000
600-60-73760	Missouri One Call	3,775	3,068	3,267	3,500	3,500
600-60-73790	PERSONAL SAFETY	1,267	2,240	2,162	2,600	2,600
TOTAL OPERATING EXPENSES		561,512	563,138	562,996	598,100	598,100
600-60-74500	VEHICLE MAINTENANCE	30	-	-	-	-
600-60-74530	EQUIPMENT MAINTENANCE	127	518	4,206	5,600	5,600
600-60-74550	FLEET MAINTENANCE - P	9,868	8,166	9,423	10,000	10,000
600-60-74570	METER REPLACEMENT PRO	6,621	73,600	74,575	75,000	75,000

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
600-60-74590	VEHICLE WASHES	-	-	-	-	-
600-60-74600	COMPUTER MAINTENANCE	2,525	2,304	2,195	2,859	2,859
600-60-74610	RADIO EQUIPMENT & MAI	-	-	-	-	-
600-60-74710	TANK & PUMP MAINTENANCE	2,920	693	6,776	6,000	6,000
600-60-74720	WATER LINE MAINTENANCE	23,236	8,745	12,895	16,500	19,500
600-60-74730	NEW WATER METERS & LI	11,943	2,374	3,707	23,100	23,100
TOTAL MAINTENANCE EXPENSE		57,270	96,400	113,776	139,059	142,059
600-60-75300	HAND TOOLS	2,509	224	419	1,600	1,600
600-60-75310	SMALL EQUIPMENT	2,539	889	1,500	3,720	3,720
600-60-75990	LOSS ON SALE OF ASSET	0				
TOTAL TOOLS AND EQUIP		5,048	1,113	1,919	5,320	5,320
600-60-76000	INSURANCE	15,462	17,473	18,079	13,000	13,000
600-60-76020	Tri/Blue/GV Water Upgrades	870,725	867,148	869,671	873,000	873,000
600-60-76200	ADVERTISING	-	-	325	1,200	1,200
600-60-76210	PRINTING	7,569	5,197	4,557	4,640	4,640
600-60-76350	UNIFORMS	2,315	1,814	2,163	2,400	2,400
600-60-76390	EQUIPMENT RENTAL	62	963	305	1,000	1,000
600-60-76420	ONLINE & CC FEES	11,382	15,244	16,886	17,000	17,000
600-60-76425	NOTIFICATION FEES	-	-	-	-	-
600-60-76490	OFFICE EQUIPMENT LEAS	1,484	3,658	3,485	3,643	3,643
TOTAL CONTRACTUAL SERVICES		908,999	911,497	915,470	915,883	915,883
600-60-76500	GENERAL PHONE SERVICE	2,584	2,318	1,918	1,920	1,920
600-60-76510	CELLULAR SERVICE & EQUIP	2,155	2,114	2,143	2,362	2,362
600-60-76520	PAGER SERVICE & EQUIP	91	99	95	100	100
600-60-76550	INTERNET SERVICES	486	795	1,075	1,200	1,200
600-60-76590	PHONE INSTALLATION &	235	329	838	1,000	1,000
600-60-76600	ELECTRICITY	32,546	33,282	37,089	42,000	42,000
600-60-76700	GAS SERVICE	1,680	1,948	1,519	2,000	2,000
600-60-76800	TRASH SERVICE	-	418	312	420	420
TOTAL UTILITIES		39,777	41,303	44,988	51,002	51,002
600-60-76900	BLDG & GRDS MAINT	1,995	2,580	5,737	28,650	21,150
600-60-76930	BLDG & JANITORIAL SUPPLIES	237	44	78	800	800
TOTAL BUILDING MAINTENANCE		2,232	2,624	5,815	29,450	21,950
600-60-77540	DEPRECIATION EXPENSE	607,232	-	634,991	-	-
600-60-77580	AMORTIZATION EXPENSE	102,039	-	102,039	-	-
600-60-77590	BAD DEBT EXPENSE	51,959	457	9,052	-	-
TOTAL DEPRECIATION/AMORTIZATION		761,230	457	746,081	-	-
600-60-78000	MISCELLANEOUS	815	1,172	777	3,000	-
600-60-78410	LONG / SHORT	-	20	5	-	-
600-60-78420	PUBLIC WORKS WEEK EVE	1,952	2,476	2,306	2,000	2,000
TOTAL MISCELLANEOUS		2,767	3,668	3,087	5,000	2,000
600-60-78500	CAPITAL EQUIPMENT	44,660	99,942	69,209	29,900	37,400
600-60-78520	COMPUTER EQUIPMENT	2	1,349	-	-	-
600-60-78530	COMPUTER SOFTWARE PRO	8,918	7,989	9,309	8,451	8,451
600-60-78599	LAND ACQUISITIONS	-	-	-	21,250	21,250

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
TOTAL CAPITAL EQUIPMENT		53,580	109,280	78,518	59,601	67,101
600-60-78910	WATER IMPROVE. TRI/BL	-	-	-	-	-
600-60-78960	Water System Improvement	5,101	5,000	4,057	-	-
600-60-79400	ANNUAL CIP APPROPRIAT	-	-	64,350	670,000	500,000
600-60-79880	BUILDING IMPROVEMENTS	1,778	1,089	1,158	10,060	10,060
TOTAL CAPITAL PROJECTS		6,879	6,089	69,565	680,060	510,060
600-60-89000	BOND PRINCIPAL	360,000	392,000	400,000	410,000	410,000
600-60-89100	INTEREST EXPENSE	120,997	48,966	43,120	40,000	40,000
600-60-89150	REFUNDING FEES	22,199	-	-	-	-
600-60-89300	BOND ISSUANCE COSTS	48,612	-	-	-	-
600-60-89320	CUSTODIAN FEE	492	352	352	1,000	1,000
TOTAL DEBT SERVICE EXPENSE		552,300	441,318	443,471	451,000	451,000
600-60-89560	TRANSFER TO PARKS	-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-
TOTAL WATER EXPENSES		3,447,278	2,726,356	3,607,830	3,575,475	3,412,849
600-65-61100	PERSONNEL SALARIES	263,863	299,728	359,563	367,473	367,473
600-65-61110	OVERTIME	8,774	8,896	10,395	10,300	10,300
TOTAL SALARIES		272,637	308,624	369,958	377,773	377,773
600-65-61500	F.I.C.A.	19,267	21,261	26,423	28,799	28,799
600-65-61520	UNEMPLOYMENT	2,572	1,954	1,856	2,150	2,150
600-65-61530	WORKERS COMPENSATION	8,667	9,887	9,015	10,781	10,781
600-65-61540	HEALTH INSURANCE	27,271	27,860	42,918	58,516	58,516
600-65-61550	Health Insurance Appr	6,499	4,602	-	-	-
600-65-61555	HSA	-	5,158	8,650	9,360	9,360
600-65-61560	DENTAL	3,192	3,363	4,045	4,300	4,300
600-65-61570	LIFE INSURANCE	958	943	1,147	1,217	1,217
600-65-61580	RETIREMENT	24,589	27,661	32,419	30,227	30,227
600-65-61590	EAP EXPENSE	171	172	196	2,704	2,704
600-65-61600	CAR ALLOWANCE	900	-	-	-	-
TOTAL BENEFITS		94,086	102,861	126,670	148,054	148,054
600-65-62000	EDUCATION REIMBURSEMENT	1,546	1,532	-	2,000	-
600-65-62050	COMPUTER TRAINING	143	-	-	800	800
600-65-62080	TRAINING	1,534	1,500	202	1,120	1,120
600-65-62200	SUB & MEMBERSHIP	114	560	225	700	700
600-65-62250	MEETINGS & CONFERENCE	1,574	2,366	577	2,350	2,350
600-65-62320	MILEAGE	6	100	-	240	240
600-65-62350	ED. & REF MATERIAL	-	250	-	250	250
TOTAL STAFF DEVELOPMENT		4,917	6,308	1,004	7,460	5,460
600-65-72000	PROFESSIONAL SERVICES	793	27,041	6,150	9,500	21,075
600-65-72010	ENGINEERING SERVICES	4,720	2,495	-	20,000	14,600
TOTAL PROFESSIONAL SERVICES		5,513	29,536	6,150	29,500	35,675
600-65-73000	OFFICE SUPPLIES	1,226	1,274	1,305	2,375	2,375

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
600-65-73010	COMPUTER SUPPLIES	133	187	-	400	400
600-65-73100	POSTAGE	12,386	13,789	14,539	17,800	19,000
TOTAL OFFICE SUPPLIES		13,745	15,250	15,844	20,575	21,775
600-65-73200	OFFICE EQUIPMENT	531	695	270	1,100	1,100
600-65-73250	OFFICE FURNITURE	301	329	179	400	400
TOTAL OFFICE EQUIP/FURNITURE		832	1,024	449	1,500	1,500
600-65-73500	FUEL	16,389	18,005	13,580	16,000	16,000
600-65-73540	ROCK MATERIALS	619	500	1,000	1,000	1,000
600-65-73550	ASPHALT MATERIALS	-	-	-	-	-
600-65-73710	SEWER SYSTEM SUPPLIES	1,684	1,906	936	3,800	3,800
600-65-73720	LOCATOR BALLS	(160)	(720)	-	-	-
600-65-73750	SEWER TREATMENT COSTS	424,728	343,706	443,364	420,000	420,000
600-65-73790	PERSONAL SAFETY	1,466	2,240	2,162	2,000	2,000
TOTAL OPERATING SUPPLIES		444,726	365,637	461,042	442,800	442,800
600-65-74500	VEHICLE MAINTENANCE	30	-	-	-	-
600-65-74530	EQUIPMENT MAINTENANCE	107	518	4,227	5,600	14,600
600-65-74550	FLEET MAINTENANCE - P	9,881	8,059	9,386	12,000	12,000
600-65-74590	VEHICLE WASHES	-	-	-	-	-
600-65-74600	COMPUTER MAINTENANCE	2,525	2,304	2,195	2,859	2,859
600-65-74750	SEWER LINE MAINTENANCE	19,650	14,891	19,122	25,000	16,000
600-65-74760	SEWER OUTFALL	-	-	8,270	-	-
TOTAL MAINTENANCE EXPENSE		32,193	25,772	43,200	45,459	45,459
600-65-75300	HAND TOOLS	1,651	224	427	1,600	1,600
600-65-75310	SMALL EQUIPMENT	961	835	1,500	3,320	3,320
TOTAL TOOLS & EQUIP		2,612	1,059	1,927	4,920	4,920
600-65-76000	INSURANCE	3,758	4,246	4,396	13,000	13,000
600-65-76200	ADVERTISING	-	100	-	1,200	1,200
600-65-76210	PRINTING	23	3,686	3,510	3,140	3,140
600-65-76350	UNIFORMS	2,314	1,807	1,989	2,400	2,400
600-65-76390	EQUIPMENT RENTAL	62	992	320	1,000	1,000
600-65-76420	ONLINE & CC FEES	11,259	15,224	16,886	17,000	17,000
600-65-76425	NOTIFICATION FEES	-	-	-	-	-
600-65-76490	OFFICE EQUIPMENT LEAS	1,484	3,658	3,483	3,643	3,644
TOTAL CONTRACTUAL SERVICES		18,900	29,713	30,584	41,383	41,384
600-65-76500	GENERAL PHONE SERVICE	2,583	2,318	1,918	1,920	1,920
600-65-76510	CELLULAR SERVICE & EQUIP	1,900	2,114	2,143	2,361	2,361
600-65-76520	PAGER SERVICE & EQUIP	91	99	95	100	100
600-65-76550	INTERNET SERVICES	486	795	1,075	1,200	1,200
600-65-76590	PHONE INSTALLATION &	235	329	838	1,000	1,000
600-65-76600	ELECTRICITY	13,554	13,083	13,735	21,000	21,000
600-65-76700	GAS SERVICE	1,681	1,949	1,520	2,000	2,000
600-65-76800	TRASH SERVICE	-	200	312	420	420
TOTAL UTILITIES		20,530	20,887	21,635	30,001	30,001
600-65-76900	BLDG & GRNDS MAINT	2,051	2,575	5,156	28,650	21,150
600-65-76930	BLDG & JANITORIAL SUPPLIES	237	61	78	800	800

ACCOUNT NUMBER	ACCOUNT TITLE	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Amended 2016
TOTAL BUILDING MAINTENANCE		2,288	2,636	5,234	29,450	21,950
600-65-77590	BAD DEBT EXPENSE	-	-	(453)	-	-
600-65-78000	MISCELLANEOUS	1,011	616	486	3,000	3,000
TOTAL MISCELLANEOUS		1,011	616	33	3,000	3,000
600-65-78500	CAPITAL EQUIPMENT	45,007	288,838	69,209	29,900	32,650
600-65-78520	COMPUTER EQUIPMENT	2	1,256	-	-	-
600-65-78530	COMPUTER SOFTWARE PRO	6,978	7,406	7,914	11,252	11,252
600-65-78599	LAND ACQUISITIONS	-	-	-	21,250	21,250
600-65-78840	AERIAL SEWER LINE					
TOTAL CAPITAL EQUIPMENT		51,987	297,500	77,123	62,402	65,152
600-65-78860	LIFT STATION COUNTRY'S	16,578	7,952	13,662	15,000	15,000
600-65-78970	WASTEWATER TREATMENT	683,831	707,027	699,594	700,000	862,000
600-65-79400	ANNUAL CIP APPROPRIAT	-	-	-	-	-
600-65-79880	BUILDING IMPROVEMENTS	1,778	1,083	903	10,060	10,060
TOTAL CAPITAL PROJECTS		702,187	716,062	714,159	725,060	887,060
600-65-89000	PRINCIPAL 01 ISSUE	90,000	98,000	100,000	105,000	105,000
600-65-89100	INTEREST (2001 BOND)	42,378	16,684	12,680	15,000	15,000
600-65-89300	BOND ISSUANCE COSTS	5,205	-	-	-	-
600-65-89320	CUSTODIAL FEES - BONDS	855	351	352	1,000	1,000
TOTAL DEBT SERVICE		138,438	115,035	113,032	121,000	121,000
TOTAL SEWER EXPENSES		1,806,602	2,038,520	1,988,045	2,090,337	2,252,963
TOTAL WATER/SEWER EXPENSES		5,253,880	4,764,876	5,595,874	5,665,812	5,665,812

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Resolutions

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

MEETING DATE	12/12/2016	
BILL NUMBER	R16-50	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A THREE YEAR AGREEMENT WITH COMCAST FOR PHONE SERVICES AND CONSOLIDATING INTERNET & CABLE SERVICES FOR ALL CITY FACILITIES	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ken Murphy, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$13,596 annually & one-time installation fees \$280
	Budget Line Item:	Various
	Balance Available:	Phone - \$9,972 Internet & Cable - \$8,664
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To provide phone, internet and cable services for all City facilities	
BACKGROUND	Windstream has been the City's phone service provider since 2008. Comcast is the internet provider for City Hall and REJIS software. The Community Center internet is provided by underground fiber from City Hall. The Public Works internet is provided by a directional antenna at the back of the Community Center. This agreement will provide internet services directly to City Hall, Community Center and Public Works buildings. Comcast is the current cable service to all City facilities.	

SPECIAL NOTES	This annual Comcast phone, internet and cable cost is in addition to the \$1,200 internet connectivity to the Monkey Mountain surveillance system and the \$1,800 dedicated REJIS internet connection.
ANALYSIS	The Comcast monthly service agreement will absorb the Windstream phone services cost as well as provide direct internet and cable services for all City facilities. Current Cost of Phone, Internet & Cable: \$18,636 New Cost of Phone, Internet & Cable: \$16,595 Savings: \$2,041 (less one-time installation fees)
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	None
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Letter of Agency & Services Agreement

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

December 12, 2016

RESOLUTION NUMBER
R16-50

SPONSORED BY
ALDERMAN HEADLEY

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN
VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A THREE
YEAR AGREEMENT WITH COMCAST FOR PHONE SERVICES AND
CONSOLIDATING INTERNET & CABLE SERVICES FOR ALL CITY FACILITIES**

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

WHEREAS, the City needs reliable phone, internet and cable services to conduct daily business and to provide customer service to the citizens of Grain Valley; and

WHEREAS, the Board of Aldermen desires to switch its current phone number(s) to Comcast as the City of Grain Valley phone service provider; and

WHEREAS, upon execution of the service agreement the City of Grain Valley will receive phones, internet and cable service through Comcast.

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 execute the Letter of Agency with Comcast as the City of Grain Valley's phone service provider.

SECTION 2: The City Administrator is hereby authorized to enter into an agreement with Comcast for phone, internet and cable services.

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2016.

Mike Todd
Mayor

ATTEST:

Khalilah Holland
Deputy City Clerk

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Letter of Agency

Please print or type the following information. **All blank spaces must be completed.**

Billing Name ("Company"): City Of Grain Valley
(As it appears on customers bill copy)

Billing Address: 711 S Main St

City: Grain Valley **State:** MO **Zip:** 64029

If the company is switching its current phone number(s) to Comcast, please print the telephone number(s) and the name(s) of Company's current local phone service providers in the spaces below.

Area code(s) and telephone number(s) Company wants switched to Comcast (you may also insert a number range, e.g., 215-555-0000 thru 215-555-9999):

Billing Telephone Number	Current Local Provider
816.224.4204	Windstream
816.777.6666	Windstream
816.847.0091	Windstream
816.847.0188	Windstream
816.847.0213	Windstream
816.847.2627	Windstream
816.847.6200 thru 816.847.6258	Windstream
816.847.6260 thru 816.847.6299	Windstream
816.847.7982	Windstream
816.867.2399	Windstream

Please read the following information:

The undersigned is an authorized representative Company. Company chooses Comcast for all its landline calling needs across town, across the country and worldwide for the telephone number(s) listed above (if applicable). Company understands that Comcast will take the place of its current landline phone service provider(s) for local, local toll, and long distance services. Company understands that, for each of these services, it may designate only one provider per service for any one telephone number. Company also understands that the service provided by Comcast includes all distances, which means that Company may only designate one provider for all of its calling needs for any one telephone number.

The undersigned's signature on this form authorizes Comcast to act as Company's agent in making the changes from Company's current service provider(s), and to switch Company's telephone number(s), listed above (if applicable), to Comcast. Company understands that its current service provider(s) may charge a fee to switch its service to Comcast and that Company may consult that provider as to whether a fee will apply.

Please sign here:

Authorized Representative's Signature: _____ Date: _____

Authorized Representative's Name (Print): _____

Authorized Representative's Title (Print): _____

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BUSINESS CLASS SERVICE ORDER AGREEMENT

Account Name: Grain Valley City Hall

WB ID#: 15887986

CUSTOMER INFORMATION (Service Location)

Address 1	711 S Main St	City	Grain Valley
Address 2		State	Missouri
Primary Contact Name	Ed Parkison	ZIP Code	64029
Business Phone	816.847.6200	County	
Cell Phone		Email Address	eparkison@cityofgrainvalley.org
Pager Number		Primary Fax Number	

Technical Contact Name	Ed Parkison	Technical Contact On-site?	Yes
Technical Contact Business Phone		Technical Contact Email	eparkison@cityofgrainvalley.org
Property Manager Contact Name		Property Mgr Phone	

COMCAST BUSINESS CLASS SERVICES

	Selection (X)
Business Class Voice	X
Business Class Internet	X
Business Class TV	X

Service Term (Months) 36

COMCAST BUSINESS CLASS SERVICE DETAILS

Business Class Voice*

VOICE SELECTIONS	Quantity	Unit Cost	Total Cost
Full Featured Voice Lines	2	\$39.95	\$79.90
Full Featured 4+ Lines		\$24.95	\$0.00
Mobility Lines		\$44.95	\$0.00
Mobility 4+ Lines		\$29.95	\$0.00
Basic Lines		\$24.95	\$0.00
Toll Free Number		\$10.00	\$0.00
Non-Published Directory Listing (No DL or 411)		\$2.00	\$0.00
Non-Listed Directory Listing (No DL, yes 411)		\$2.00	\$0.00
Voice - eMTA Equipment Fee	X	\$14.95	\$14.95
VOICE OPTIONS	Selection (X)	Total Cost	
Voicemail	0	\$0.00	
Auto-Attendant*			

*Voice offers & options not available in all markets.

Business Class Internet*

INTERNET SELECTIONS	Selection (X)	Total Cost
Basic Connect		
Starter		
Premium		
Deluxe 25		
Deluxe 50		
Deluxe 75		
Deluxe 100+		
Deluxe 150	X	\$249.95
Deluxe 250		
Internet Equipment Fee		
INTERNET OPTIONS	Selection (X)	Total Cost
Microsoft Outlook Office Email	X	INCLUDED
Web Hosting - Starter	X	INCLUDED
Web Hosting - Business		
Web Hosting - Commerce		
Web Hosting - Professional		
Static IP - 1		
Static IP - 5		
Static IP - 13	X	\$39.95
Xfinity WiFi		
Wifi Standard	X	\$0.00
Wifi Pro		
Wifi Pro Expanded Coverage		
Wifi Pro Equipment Fee		
Wifi Pro Expanded Coverage Equip Fee		

*Business Class Internet speed tier selections not available in all markets. With the exception of Basic Connect, all business Class Internet speed tiers from Comcast include two(2) Microsoft Outlook email boxes for no additional charge. The Basic Connect speed tier does not include such email boxes. Additional email boxes may be purchased separately. Comcast reserves the right to change this Microsoft Outlook email offering at any time, at its sole discretion, upon written notice

Business Class Offers

Package Name:
West:TP D150-\$30 3yr*
PAGE DESCRIPTION
\$30 MRC Discount off Business Internet Deluxe 150 (\$249.95) for discounted rate of \$219.95.Triple play of BI, BV & BT (min C1.5/BR0) or min BI + PRI required. BI MRC rolls to rate card in month 37. 3yr term required. Taxes, Usage, Fees, Equip are Extra

Business Class TV*

TV SELECTIONS	Selection (X)	Total Cost
Basic		
Select		
Information and Entertainment		
Variety		
Standard	X	\$59.95
Preferred		
Music Choice Standalone		
TV OPTIONS	Selection (X)	Total Cost
Sports Pack**		
Music Choice W/Business Class TV		
Canales Selecto		
Other Programming:		

TV OUTLETS	Quantity	Unit Cost	Total Cost
Additional Outlets	0	\$9.95	\$0.00
HD TV Box Charges	1	\$5.00	\$5.00

*Not available in home offices or private view establishments - TV selections & options not available in all markets. **Available for Standard & Preferred TV offers only

mDTA Type	# of Outlets	NRC	MRC

COMCAST BUSINESS CLASS TOTAL SERVICE CHARGES

Business Class Installation	Selection (X)	Unit Cost	Total Cost
Installation Fee	X	\$0.00	\$0.00
Wi-Fi Pro Activation Fee		\$49.95	\$0.00
Voice Activation Fee*	2	\$29.95	\$59.90
Auto-Attendant Setup Fee		\$24.95	\$0.00
Voice Jack Fee		\$49.95	\$0.00
Directory Listing Suppression Fee		\$24.95	\$0.00
Toll Free Activation Fee		\$9.95	\$0.00

*per line activation fee, up to four (4) line maximum charge.

Total Installation Charges:* \$59.90

* Does not include Custom Installation Fees.

Total Monthly Service Charge \$449.70

Promotion Code (if applicable)	DivICB_1FullPRI\$249_DataBV\$29WV1
Discount on Internet (if applicable)	(\$30.00)
Discount on Video (if applicable)	
Discount on Voice (if applicable)	(\$20.00)
Total Discount	(\$50.00)

Total Recurring Monthly Bill:* \$399.70

*Applicable federal, state, and local taxes and fees may apply.

General Special Instructions

\$240 MRC Discount off 1 Full (23 Channel) Business Trunk PRI for a reduced rate of \$249. Deluxe 50 or higher Business Internet required. \$10 MRC Discount off Business Voice Full Featured Lines 1-3 for a discounted rate of \$29.95 each. Standard installation waived, expedited orders excluded, PRI and BV MRC Discount rolls to rate card at end of original term. Minimum 2 year term required. Taxes, Usage Fees and Equip Extra.

Account Name: Grain Valley City Hall

WB ID#: 15887986

COMCAST BUSINESS CLASS INTERNET CONFIGURATION DETAILS

Equipment Selection	Business Wireless Gateway
Business Class Webhosting	WH None
Transfer Existing Comcast.net Email	No
Number of Static IP's*	13

*If 5 or 13 Static IP's are requested a static IP justification form is required

COMCAST BUSINESS CLASS TV CONFIGURATION DETAILS

Outlet Details	Location	Outlet Type
Outlet 1 - Primary		HDTV
Outlet 2 - Additional		
Outlet 3 - Additional		
Outlet 4 - Additional		
Outlet 5 - Additional		
Outlet 6 - Additional		
Outlet 7 - Additional		
Outlet 8 - Additional		

Additional Comments:

Outlet Details for Outlets 9 & Up	Quantity
Analog	
Digital	
HDTV	
DTA	

COMCAST BUSINESS CLASS VOICE CONFIGURATION DETAILS

[illegible][illegible]

Directory Listing and Yellow Page Details

Directory Listing	Published
Directory Listing Phone Number	
Directory Listing Display Name	
PLA Display Name	
DA/DL Header Text Information	
DA/DL Header Code Information	
Standard Industry Code Information	

Customer Equipment

Phone System Type (Key System, PBX, Other)
Phone System Manufacturer
Fax Machine Manufacturer
Alarm System Vendor
Point of Sale Device
Telco Closet Location

Hunt Group Configuration Details

Hunt Group Features Requested (Yes/No)	No
Hunt Group 1 Configuration Type	
Hunt Group 1 Pilot Number	
Hunt Group 2 Configuration Type	
Hunt Group 2 Pilot Number	

Additional Voice Details

Additional Voice Details	
Caller ID	Yes
Caller ID Display Name (max 15 characters)	
Call Blocking	Yes
Auto-Attendant	No

RCF Configuration Details

RCF Number	Forward To Number

Account Name: Grain Valley City Hall

WB ID#: 15887986

CUSTOMER BILLING INFORMATION

Billing Account Name Grain Valley City Hall
Billing Name (3rd Party Accounts)
Address 1 711 S Main St
Address 2
Billing Contact Name Ed Parkison
Tax Exempt? Yes

City Grain Valley
State Missouri
ZIP Code 64029
Billing Contact Email
Billing Contact Bus. Phone
Billing Fax Number

*If yes, please provide and attach tax exemption certificate.

AGREEMENT

1. This Comcast Business Service Order Agreement sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to Customer. This Comcast Business Service Order Agreement consists of this document ("SOA"), the standard Comcast Business Terms and Conditions ("Terms and Conditions"), and any jointly executed amendments ("Amendments"), collectively referred to as the "Agreement". In the event of inconsistency among these documents, precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions (<http://business.comcast.com/terms-conditions/index.aspx>). All capitalized terms not defined in this SOA shall reflect the definitions given to them in the Terms and Conditions. Use of the Services is also subject to the then current High-Speed Internet for Business Acceptable Use Policy located at <http://business.comcast.com/terms-conditions/index.aspx> (or any successor URL), and the then current High-Speed Internet for Business Privacy Policy located at <http://business.comcast.com/terms-conditions/index.aspx> (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Service ("Service") carries a 30 day money back guarantee. If within the first thirty days following Service activation Customer is not completely satisfied, Customer may cancel Service and Comcast will issue a refund for Service charges actually paid by Customer, custom installation, voice usage charges, and optional service fees excluded. In order to be eligible for the refund, Customer must cancel Service within thirty days of activation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00.

If you use the service in the first 30 days, you will be refunded your subscription fees, but charged the applicable one-time fee.

3. IF CUSTOMER IS SUBSCRIBING TO COMCAST'S BUSINESS VOICE SERVICE, I ACKNOWLEDGE RECEIPT AND UNDERSTANDING OF THE E911 NOTICE:

E911 NOTICE

Comcast Business Voice service ("Voice") may have the E911 limitations specified below:

- In order for 911 calls to be properly directed to emergency services using Voice, Comcast must have the correct service address for the Voice Customer. If Voice is moved to a different location without Comcast's approval, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or Voice (including 911) may fail altogether.
- Voice uses electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if the battery back-up in the associated multimedia terminal adapter is not installed, fails, or is exhausted after several hours.
- Voice calls, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment/power failure, or another technical problem.
- Comcast will need several business days to update a Customer service address in the E911 system. All change requests and questions should be directed to 1-800-391-3000. USE OF VOICE AFTER DELIVERY OF THIS DOCUMENT CONSTITUTES CUSTOMER ACKNOWLEDGEMENT OF THE E911 NOTICE ABOVE.

4. To complete a Voice order, Customer must execute a Comcast Letter or Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast.

5. New telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the install is complete.

6. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Senior Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

CUSTOMER SIGNATURE

By signing below, customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <http://www.comcast.com/business/legal>.

Signature:

Print:

Title:

Date:

FOR COMCAST USE ONLY

Michael Ryan

Sales Representative:

Sales Representative Code:

Sales Manager/Director:

Sales Manager/Director Approval:

Division: West

Lead ID: 15887986

Contract Generation Date: 11/18/2016

SOA Version: SMB2.71

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Account Name: Grain Valley community Center

ID#: 15914199

CUSTOMER INFORMATION (Service Location)

Address 1 713 S MAIN ST

City GRAIN VALLEY

Address 2

State MO

Primary Contact Name Ed Parkison

ZIP Code 64029

Business Phone (816) 874-6224

County

Cell Phone

Email Address eparkison@cityofgrainvalley.org

Pager Number

Primary Fax Number

Technical Contact Name

Tech Contact On-Site? No

Technical Contact Business Phone

Technical Contact Email

Property Manager Contact Name

Property Mgr. Phone

COMCAST BUSINESS SERVICES

Selection (X)

Business Voice	
Business Internet	X
Business TV	X

Service Term (Months)

36

COMCAST BUSINESS SERVICES DETAILS

Business Voice*

VOICE SELECTIONS	Quantity	Unit Cost	Total Cost
Full Feature Voice Lines	0		
4+ Lines			
Basic Lines	0		
Fax Lines			
Toll Free Numbers			
Equipment Fee			
VOICE OPTIONS	Selection(X)	Total Cost	
Voiceemail	0		
Enhanced Listings			
Auto-Attendant			

* Voice offers & options not available in all markets.

Business Internet*

INTERNET SELECTIONS	Selection(X)	Total Cost
Speed - Deluxe 25	X	\$99.95
Equipment Fee	X	\$14.95

*Business Internet speed tier selections not available in all markets.

INTERNET OPTIONS	Selection(X)	Total Cost
Web Hosting		
Static IP V4/V6		
Wi-Fi - Business Wifi Standard	X	\$0.00

*Internet selections & options not available in all markets.

Comcast Business Packages

Package Name: West:DP_BID25-\$10_TV3yr*
PACKAGE DESCRIPTION
\$10 MRC Discount off Business Internet Deluxe 25 (\$99.95) for discounted rate of \$89.95. Double Play of BI + BTV (min C0.5/BR0) required. BI MRC Discount rolls to rate card in month 37. 3yr term required. Taxes, Usage, Fees, Equip are Extra

Business TV*

TV SELECTIONS	Selection(X)	Total Cost	
Basic			
Select			
Information & Entertainment			
Variety			
Standard	X	\$59.95	
Preferred			
Music Choice Standalone			
TV OPTIONS	Selection	Total Cost	
Sports Pack**			
Music Choice W/Comcast Business			
Canales Selecto			
Other Programming			
Other Programming			
Other Programming			
TV OUTLETS	Quantity	Unit Cost	Total Cost
Additional Outlets	3	\$9.95	\$29.85
HD Outlet Charges	0	\$5.00	\$0.00

mini mDTA/MDTA Type	# of Outlets	NRC	MRC

* Not available in home offices or public view establishments. TV selections & options not available in all markets. Customer acknowledges and understands Customer may be responsible for additional music licensing or copyright fees for music contained in any or all of the Services, including, but not limited to Video and/or Public View Video.

** Available for Standard & Preferred TV offers only.

Account Name: Grain Valley community Center

ID#: 15914199

COMCAST BUSINESS TOTAL SERVICE CHARGES

Comcast Business	Selection(X)	Quantity	Unit Cost	Total Cost
Business Internet/TV/Voice Installation	X		\$49.00	\$49.00
Voice Activation Fee*				
Auto-Attendant Setup Fee				
Voice Jack Fee				
Toll Free Activation Fee				
Directory Listing Suppression Fee				

Total Monthly Service Charge	\$204.70
Promotional Code (if applicable)	
Discount On Internet(if applicable)	
Discount On Video(if applicable)	
Discount On Voice(if applicable)	

Total Discount \$0.00

Total Recurring Monthly Bill:* \$204.70

* Per line activation fee, up to four (4) line maximum charge.

* Applicable federal, state, and local taxes and fees may apply.

Total Installation Charges:* \$49.00

* Does not include Custom Installation Fees.

GENERAL SPECIAL INSTRUCTIONS

COMCAST BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net Email	No	Equipment Selection	Business Wireless
Number of Static IPs*		Business Web Hosting	No

* If 5 or more Static IPs are requested a STATIC IP JUSTIFICATION FORM is required.

COMCAST BUSINESS TV CONFIGURATION DETAILS

Outlet Details	Location	Outlet Type	Additional Comments:									
Outlet 1 - Primary	Outlet - 1	Digital										
Outlet 2 - Additional	Outlet - 2	Digital										
Outlet 3 - Additional	Outlet - 3	Digital										
Outlet 4 - Additional	Outlet - 4	Digital	OUTLETS 9 & UP QUANTITY <table><tr><td>Digital</td><td></td></tr><tr><td>HDTV</td><td></td></tr><tr><td>DTA</td><td></td></tr><tr><td></td><td></td></tr></table>		Digital		HDTV		DTA			
Digital												
HDTV												
DTA												
Outlet 5 - Additional												
Outlet 6 - Additional												
Outlet 7 - Additional												
Outlet 8 - Additional												

COMCAST BUSINESS VOICE CONFIGURATION DETAILS

Phone #	Type	Voicemail	Customer Equipment
			Phone System Type (Key System, PBX, Other)
			Phone System Manufacturer
			Fax Machine Manufacturer
			Alarm System Vendor
			Point of Sale Device
			Telco Closet Location
			Hunt Group Configuration Details
			Hunt Group Features Requested (Yes/No)
			Hunt Group Configuration Type
			Hunt Group Pilot Number
Toll Free #	Calling Origination Area	Associated TN	

Directory Listing Details

Directory Listing (Published, Non-Published, Unlisted)		Additional Voice Details	
Directory Listing Phone Number		Caller ID (Yes/No)	
Directory Listing Display Name		Caller ID Display Name (max 15 char.)	
DA/DL Header Text Information		International Dialing (Yes/No)	No
DA/DL Header Code Information		Call Blocking (Yes/No)	
Standard Industry Code Information		Auto-Attendant (Yes/No)	No

Account Name: Grain Valley community Center

ID#: 15914199

CUSTOMER BILLING INFORMATION

Billing Account Name	Grain Valley community Center	City	GRAIN VALLEY
Billing Name (3rd Party Accounts)		State	MO
Address 1	713 S MAIN ST	ZIP Code	64029
Address 2		Billing Contact Email	eparkison@cityofgrainvalley.org
Billing Contact Name	Ed Parkison	Billing Contact Phone	(816) 874-6224
Tax Exempt?*	No	Billing Fax Number	
* If yes, please provide and attach tax exemption certificate.			

AGREEMENT

1. This Comcast Business Service Order Agreement sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to Customer. This Comcast Business Service Order Agreement consists of this document ("SOA"), the standard Comcast Business Terms and Conditions ("Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions (<http://business.comcast.com/terms-conditions/index.aspx>). All capitalized terms not defined in this SOA shall reflect the definitions given to them in the Terms and Conditions. Use of the Services is also subject to the then current High-Speed Internet for Business Acceptable Use Policy located at <http://business.comcast.com/terms-conditions/index.aspx> (or any successor URL), and the then current High-Speed Internet for Business Privacy Policy located at <http://business.comcast.com/terms-conditions/index.aspx> (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Service ("Service") carries a 30 day money back guarantee. If within the first thirty days following Service activation Customer is not completely satisfied, Customer may cancel Service and Comcast will issue a refund for Service charges actually paid by Customer, custom installation, voice usage charges, and optional service fees excluded. In order to be eligible for the refund, Customer must cancel Service within thirty days of activation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00.

If you use the service in the first 30 days, you will be refunded your subscription fees, but charged the applicable one-time fee.

3. IF CUSTOMER IS SUBSCRIBING TO COMCAST'S BUSINESS VOICE SERVICE, I ACKNOWLEDGE RECEIPT AND UNDERSTANDING OF

E911 NOTICE

Comcast Business Voice service ("Voice") may have the E911 limitations specified below:

- In order for 911 calls to be properly directed to emergency services using Voice, Comcast must have the correct service address for the Voice Customer. If Voice is moved to a different location without Comcast's approval, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or Voice (including 911) may fail altogether.
- Voice uses electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if the battery back-up in the associated multimedia terminal adapter is not installed, fails, or is exhausted after several hours.
- Voice calls, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment/power failure, or another technical problem.
- Comcast will need several business days to update a Customer service address in the E911 system. All change requests and questions should be directed to 1-800-391-3000. USE OF VOICE AFTER DELIVERY OF THIS DOCUMENT CONSTITUTES CUSTOMER ACKNOWLEDGEMENT OF THE E911 NOTICE ABOVE.

4. To complete a Voice order, Customer must execute a Comcast Letter or Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast.

5. New telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the install is complete.

6. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Senior Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

CUSTOMER SIGNATURE
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index.aspx .
Signature:
Print:
Title:
Date:

FOR COMCAST USE ONLY
Sales Representative: Michael Ryan (Twin)
Sales Representative Code:
Sales Manager/Director Name: Ryan McMillian
Sales Manager/Director Approval:
Division: West
Lead ID: 15914199

BUSINESS CLASS TRUNKS
SERVICE ORDER AGREEMENT

Account Rep Name: Michael Ryan
Comcast
Telephone Number: 816.260.7167
Email Address: michael_ryan6@comcast.com

CUSTOMER INFORMATION

Account Name **Grain Valley City Hall**
Primary Contact Name **Ed Parkison**
Address 1 **711 S Main St**
Address 2
City **Grain Valley**
State **Missouri**
Zip **64029**
Business Phone **816.847.6200**
Cell Phone
Fax Number
Email **eparkison@cityofgrainvalley.org**

Technical Contact Name **Ed Parkison**
Technical Contact Phone
Technical Contact Email **eparkison@cityofgrainvalley.org**
Technical Contact On-Site? **Yes**

BILLING INFORMATION

Billing Address Details Same as Service Location? **Yes**
Billing Account Name **Grain Valley City Hall**
Billing Name (3rd Party Accounts)
Billing Contact Name **Ed Parkison**
Billing Address 1 **711 S Main St**
Billing Address 2
City **Grain Valley**
State **Missouri**
Zip **64029**
Billing Contact Phone
Billing Contact Fax
Billing Contact Email
Tax Exempt*? **Yes**
*If yes, please provide and attach all applicable tax exemption certificates

BUSINESS CLASS TRUNKS SERVICE DETAILS

Business Class Trunks	
PRI Interface	x

Request Type:	Add PRI
Action:	
Transport Type Change Request:	

Internet/Trunk Package Option	DivICB_1FullPRI\$249 DataBVS29WVI
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Service Term (12/24/36/60 Months)	36
Monthly Recurring Charge*:	\$509.00
Monthly Equipment Fee:	\$14.95
Package Discount:	(\$240.00)
Total Monthly Recurring Charge*:	\$283.95

*Applicable federal, state, and local taxes and fees may apply, usage fees not included.

RCF Fee Charge (\$19.95 per RCF TN):	
Toll Free Charge:	
Directory Listing Suppression Fee	
Site Installation Charges*:	\$0.00
Total Trunk Services Standard Installation Fees:	

*Does not include Custom Installation Fees (if applicable)

Voice Selections	Quantity	Unit Price	Total Price
Fractional PRI*		\$349.00	
# of Additional Channels PORT 1		\$14.00	
# of Additional Channels PORT 2		\$14.00	
Full PRI*	1	\$489.00	\$489.00
# of 20 Native TN Blocks*		\$5.00	
# of 100 Native TN Blocks	1	\$20.00	\$20.00
# of 200 Native TN Blocks		\$40.00	
# of 500 Native TN Blocks		\$100.00	
# of 1000 Native TN Blocks		\$200.00	
# RCF TNs		\$0.00	
# of Toll Free Numbers		\$10.00	
# of Trunk Groups	1	Included	
# of Trunk Groups with DNIS		\$50.00	
Non-Published Directory Listing (No DL or 411)		\$2.00	
Non-Listed Directory Listing (No DL, yes 411)		\$2.00	
Government/ School Listing		\$0.00	
Direct Termination Overflow		\$10.00	
Call Forward Not Reachable	Yes	\$0.00	\$0.00
Monthly Call Detail Record (CDR)	1	\$0.00	

*20 TN Block included in Price

Date of Quote: **11/16/2016**

The terms set forth in this Agreement are valid for 30 days from Date of Quote

Directory Listing Published

DL Number

DL Display Name

DA/DL Header Text Information

Caller ID Display (15 Character Limit)

Caller ID (Yes/No)

Customer requests International Dialing?

Customer may change its International Dialing preference by contacting Comcast in writing.

**BUSINESS CLASS TRUNKS
SERVICE ORDER AGREEMENT**

Account Rep Name: Michael Ryan
Comcast
Telephone Number: 816.260.7167
Email Address: michael_ryan6@comcast.com

TERMS & CONDITIONS

1. This Comcast Business Class Trunks Service Order Agreement sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Trunking Services ("Services") to Customer. This Comcast Business Class Service Order Agreement consists of this document ("SOA"), the standard Comcast Business Class Terms and Conditions ("Terms and Conditions"), and any jointly executed amendments ("Amendments"), collectively referred to as the "Agreement". In the event of inconsistency among these documents, precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions (<http://business.comcast.com/terms-conditions/index.aspx>). All capitalized terms not defined in this SOA shall reflect the definitions given to them in the Terms and Conditions. Use of the Services is also subject to the then current High-Speed Internet for Business Acceptable Use Policy located at <http://business.comcast.com/terms-conditions/index.aspx> (or any successor URL), and the then current High-Speed Internet for Business Privacy Policy located at <http://business.comcast.com/terms-conditions/index.aspx> (or any successor URL), both of which Comcast may update from time to time.

2. Trunking Services carries a 60 day money back guarantee. If within the first sixty days following Service activation Customer is not completely satisfied, Customer may cancel Service and Comcast will issue a refund for Service charges actually paid by Customer, custom installation, voice usage charges, and optional service fees excluded. In order to be eligible for the refund, Customer must cancel Service within sixty days of activation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00.

3. CUSTOMER ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THE E911 NOTICE:

E911 NOTICE

Comcast Business Class Trunking Service may have the E911 limitations specified below:

- The National Emergency Number Association (NENA), a 911 industry organization that makes recommendations for standardized services relating to E911, has issued guidelines that state "The PBX owner is responsible for creating customer records, preferably in NENA standard format, that identify caller locations." To facilitate Customer's compliance with these guidelines and with associated state and local requirements related to provision of Automatic Location Information (ALI) for E911 services, Comcast offers two options:

- a. Comcast will send to the ALI database or Subscriber Location Database (SLDB) the main billing telephone number and the main address provided by Customer; or

- b. Customer may choose to sign up for up to 10 Emergency Location Information Numbers (ELINs) that Customer could assign to zones within Customer's premises that would be separately identified to the E911 call taker. The location information, such as a specific floor, side of a building, or other identifying information, could assist emergency responders to more quickly reach the appropriate location. Customer is solely responsible for programming it's PBX system to map each station to one of these numbers, and for updating the system as necessary to reflect moves or additions of stations within the premises. Comcast will send the assigned ELINs to the ALI or SLDB database, as is appropriate.

- Many jurisdictions require businesses using multi-line telephone systems to program their systems to transmit specific location information for 911 calls. Customer bears sole responsibility to ensure that it identifies and complies with all such requirements. In any event, if Customer does not maintain E911 records in a timely and accurate manner, the E911 call taker may not receive proper location information, and emergency responders may be delayed or even prevented from timely reaching the caller's location.

- Battery Back Up - The Integrated Access Device (IAD) provided by Comcast is not equipped with battery backup. It is Customer's responsibility to ensure adequate back-up power is provided to ensure service continuity during a power outage, as employees would otherwise be unable to use the Services, including dialing 9-1-1, when power is unavailable.

- Calls using the Service, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment/power failure, or another technical problem.

- All questions should be directed to 1-877-543-3961. E911 Service, Private Branch Exchange, and Direct Inward Dial Service

USE OF SERVICE AFTER DELIVERY OF THIS DOCUMENT CONSTITUTES CUSTOMER ACKNOWLEDGEMENT OF THE E911 NOTICE ABOVE.

4. To complete a Service order, Customer must execute a Comcast Letter or Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast. No telephone number port orders will be submitted on Customer's behalf until a signed LOA has been accepted by Comcast.

5. New telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the install is complete.

6. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Senior Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast.

FOR COMCAST USE ONLY

Sales Representative Code: _____

Sales Manager/Director: _____

Sales Manager/Director Approval: _____

Division: _____

West

Lead ID: _____

Contract Generation Date: _____

11/16/2016

CUSTOMER SIGNATURE

By signing below, Customer agrees to the terms and conditions of this Agreement

Signature: _____

Print: _____

Title: _____

Date: _____

SPECIAL ORDER NOTES

\$240 MRC Discount off 1 Full (23 Channel) Business Trunk PRI for a reduced rate of \$249. Deluxe 50 or higher Business Internet required. \$10 MRC Discount off Business Voice Full Featured Lines 1-3 for a discounted rate of \$29.95 each. Standard installation waived, expedited orders excluded. PRI and BV MRC Discount rolls to rate card at end of original term. Minimum 2 year term required. Taxes, Usage Fees and Equip Extra..

\$30 MRC Discount off Business Internet Deluxe 150 (\$249.95) for discounted rate of \$219.95. Triple play of BI, BV & BTV (min C1.5/BR0) or min BI + PRI required. BI MRC rolls to rate card in month 37. 3yr term required. Taxes, Usage, Fees, Equip are Extra

-Site Installation Charges Waived

Account Name: City of Grain Valley

ID#: 15913776

CUSTOMER INFORMATION (Service Location)

Address 1 405 JAMES ROLLO DR

City GRAIN VALLEY

Address 2 BLDG 1

State MO

Primary Contact Name Ed Parkison

ZIP Code 64029

Business Phone (816) 847-6224

County

Cell Phone

Email Address eparkison@cityofgrainvalley.org

Pager Number

Primary Fax Number

Technical Contact Name

Tech Contact On-Site? No

Technical Contact Business Phone

Technical Contact Email

Property Manager Contact Name

Property Mgr. Phone

COMCAST BUSINESS SERVICES

Selection (X)

Business Voice	X
Business Internet	X
Business TV	X

Service Term (Months)

36

COMCAST BUSINESS SERVICES DETAILS

Business Voice*

VOICE SELECTIONS	Quantity	Unit Cost	Total Cost
Mobility Lines	0	\$64.95	\$0.00
4+ Mobility Lines	0	\$29.95	\$0.00
Full Feature Voice Lines	3	\$39.95	\$119.85
4+ Lines	1	\$24.95	\$24.95
Basic Lines	0	\$24.95	\$0.00
Toll Free Numbers			
Equipment Fee	1	N/A	\$14.95
VOICE OPTIONS	Selection(X)	Total Cost	
Voicemail	0	\$0.00	
Published	X	\$0.00	
Enhanced Listings			
Auto-Attendant			

* Voice offers & options not available in all markets.

Business Internet*

INTERNET SELECTIONS	Selection(X)	Total Cost
Speed - Deluxe 150	X	\$249.95
Equipment Fee	X	\$0.00

*Business Internet speed tier selections not available in all markets.

INTERNET OPTIONS	Selection(X)	Total Cost
Web Hosting		
Static IP V4/V6 - 5	X	\$24.95
Wi-Fi		

*Internet selections & options not available in all markets.

Comcast Business Packages

Package Name:
PACKAGE DESCRIPTION

Business TV*

TV SELECTIONS	Selection(X)	Total Cost	
Basic			
Select			
Information & Entertainment			
Variety			
Standard	X	\$59.95	
Preferred			
Music Choice Standalone			
TV OPTIONS	Selection	Total Cost	
Sports Pack**			
Music Choice W/Comcast Business			
Canales Selecto			
Other Programming			
Other Programming			
Other Programming			
TV OUTLETS	Quantity	Unit Cost	Total Cost
Additional Outlets	0	\$9.95	\$0.00
HD Outlet Charges	1	\$5.00	\$5.00

mini mDTA/MDTA Type	# of Outlets	NRC	MRC

* Not available in home offices or public view establishments. TV selections & options not available in all markets. Customer acknowledges and understands Customer may be responsible for additional music licensing or copyright fees for music contained in any or all of the Services, including, but not limited to Video and/or Public View Video.

** Available for Standard & Preferred TV offers only.

Account Name: City of Grain Valley

ID#: 15913776

COMCAST BUSINESS TOTAL SERVICE CHARGES

Comcast Business	Selection(X)	Quantity	Unit Cost	Total Cost
Business Internet/TV/Voice Installation	X		\$49.00	\$49.00
Voice Activation Fee*	X		\$29.95/Line	\$119.80
Auto-Attendant Setup Fee				
Voice Jack Fee				
Toll Free Activation Fee				
Directory Listing Suppression Fee				

Total Monthly Service Charge	\$499.60
Promotional Code (if applicable)	D150-\$149.95_4FF_WVI
Discount On Internet(if applicable)	149.95
Discount On Video(if applicable)	
Discount On Voice(if applicable)	45

Total Discount \$194.95

Total Recurring Monthly Bill:* \$304.65

* Per line activation fee, up to four (4) line maximum charge.

* Applicable federal, state, and local taxes and fees may apply.

Total Installation Charges:* \$168.80

* Does not include Custom Installation Fees.

GENERAL SPECIAL INSTRUCTIONS

Promotion Code D150-\$149.95_4FF_WVI - \$149.95 MRC Discount off Deluxe 150 Business Internet for discounted rate of \$100. \$15 MRC Discount off Full Featured Lines 1-3 for discounted rate of \$24.95ea. Full Featured Line 4 at rate card of \$24.95. MRC Discounts roll to rate card at end of original term. 4 Full Featured Lines required. Minimum 2 year term required. Standard install waived. Taxes, Usage, Fees, Equipment are extra.

COMCAST BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net Email	No	Equipment Selection	D3.0 IP Gateway
Number of Static IPs*	5	Business Web Hosting	No

* If 5 or more Static IPs are requested a STATIC IP JUSTIFICATION FORM is required.

COMCAST BUSINESS TV CONFIGURATION DETAILS

Outlet Details	Location	Outlet Type	Additional Comments:	
Outlet 1 - Primary	Outlet - 1	HDTV		
Outlet 2 - Additional				
Outlet 3 - Additional				
Outlet 4 - Additional				
Outlet 5 - Additional				
Outlet 6 - Additional				
Outlet 7 - Additional				
Outlet 8 - Additional				
OUTLETS 9 & UP		QUANTITY		
Digital				
HDTV				
DTA				

COMCAST BUSINESS VOICE CONFIGURATION DETAILS

Phone #	Type	HG1 Seq	HG2 Seq	Voicemail	Customer Equipment
	Full Featured, Unltd LD			No	Phone System Type (Key System, PBX, Other)
	Full Featured, Unltd LD			No	
	Full Featured, Unltd LD			No	Phone System Manufacturer
	Full Featured, Unltd LD			No	
					Fax Machine Manufacturer
					Alarm System Vendor
					Point of Sale Device
					Telco Closet Location
					Hunt Group Configuration Details
					Hunt Group Features Requested (Yes/No)
					No
					Hunt Group 1 Configuration Type
					Hunt Group 2 Configuration Type
					Hunt Group 1 Pilot Number
					Hunt Group 2 Pilot Number

Toll Free #	Calling Origination Area	Associated TN

Directory Listing Details

Directory Listing (Published, Non-Published, Unlisted)	Published
Directory Listing Phone Number	
Directory Listing Display Name	
DA/DL Header Text Information	
DA/DL Header Code Information	
Standard Industry Code Information	

Additional Voice Details

Caller ID (Yes/No)	
Caller ID Display Name (max 15 char.)	
International Dialing (Yes/No)	No
Call Blocking (Yes/No)	
Auto-Attendant (Yes/No)	No

Account Name: City of Grain Valley

ID#: 15913776

CUSTOMER BILLING INFORMATION

Billing Account Name	City of Grain Valley	City	GRAIN VALLEY
Billing Name (3rd Party Accounts)		State	MO
Address 1	405 JAMES ROLLO DR	ZIP Code	64029
Address 2		Billing Contact Email	eparkison@cityofgrainvalley.org
Billing Contact Name	Ed Parkison	Billing Contact Phone	(816) 847-6224
Tax Exempt?*	No	Billing Fax Number	
* If yes, please provide and attach tax exemption certificate.			

AGREEMENT

1. This Comcast Business Service Order Agreement sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to Customer. This Comcast Business Service Order Agreement consists of this document ("SOA"), the standard Comcast Business Terms and Conditions ("Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions (<http://business.comcast.com/terms-conditions/index.aspx>). All capitalized terms not defined in this SOA shall reflect the definitions given to them in the Terms and Conditions. Use of the Services is also subject to the then current High-Speed Internet for Business Acceptable Use Policy located at <http://business.comcast.com/terms-conditions/index.aspx> (or any successor URL), and the then current High-Speed Internet for Business Privacy Policy located at <http://business.comcast.com/terms-conditions/index.aspx> (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Service ("Service") carries a 30 day money back guarantee. If within the first thirty days following Service activation Customer is not completely satisfied, Customer may cancel Service and Comcast will issue a refund for Service charges actually paid by Customer, custom installation, voice usage charges, and optional service fees excluded. In order to be eligible for the refund, Customer must cancel Service within thirty days of activation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00.

If you use the service in the first 30 days, you will be refunded your subscription fees, but charged the applicable one-time fee.

3. IF CUSTOMER IS SUBSCRIBING TO COMCAST'S BUSINESS VOICE SERVICE, I ACKNOWLEDGE RECEIPT AND UNDERSTANDING OF

E911 NOTICE

Comcast Business Voice service ("Voice") may have the E911 limitations specified below:

- In order for 911 calls to be properly directed to emergency services using Voice, Comcast must have the correct service address for the Voice Customer. If Voice is moved to a different location without Comcast's approval, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or Voice (including 911) may fail altogether.
- Voice uses electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if the battery back-up in the associated multimedia terminal adapter is not installed, fails, or is exhausted after several hours.
- Voice calls, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment/power failure, or another technical problem.
- Comcast will need several business days to update a Customer service address in the E911 system. All change requests and questions should be directed to 1-800-391-3000. USE OF VOICE AFTER DELIVERY OF THIS DOCUMENT CONSTITUTES CUSTOMER ACKNOWLEDGEMENT OF THE E911 NOTICE ABOVE.

4. To complete a Voice order, Customer must execute a Comcast Letter or Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast.

5. New telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the install is complete.

6. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Senior Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

CUSTOMER SIGNATURE
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index.aspx .
Signature:
Print:
Title:
Date:

FOR COMCAST USE ONLY
Sales Representative: Michael Ryan (Twin)
Sales Representative Code:
Sales Manager/Director Name: Ryan McMillian
Sales Manager/Director Approval:
Division: West
Lead ID: 15913776

IP Justification Form

Comcast conforms to the North American IP Registry (ARIN) policies regarding IP address allocation. As part of its standard service, Comcast will assign the amount of IP addresses that our customers can justify. Use this form for initial assignments as well as augments. Written justification for any IP address blocks requested is required so that Comcast can demonstrate to ARIN that IP addresses allocated to us is being used efficiently. If you have any questions about the IP assignment policy or process, please refer to the IP Address Assignment Policy and Procedures, and RFC 2050 <http://www.ietf.org/rfc/rfc2050.txt>. Please complete the form below and submit it to your Comcast sales representative. Comcast follows the American Registry for Internet Numbers policy for the Shared Whois project . For more information please go to <https://www.arin.net/policy/nrpm.html>.

Customer Site

Location	City of Grain Valley - L-3372238	1
Street	405 JAMES ROLLO DR	2a
Rm/Ste/FI	BLDG 1	2b
City,State Zip	GRAIN VALLEY,MO 64029	2c
Phone #	(816) 847-6224	2d

Technical Contact

Name(First Last)	Ed Parkison	3a
Title		3b
Phone #	(816) 847-6224	3c
Email	eparkison@cityofgrainvalley.org	3d

Note: If more than one domain, use first domain registered.

4. Domain Name:

5. Do you have previously assigned addresses from Comcast?: ☐ Yes ☐ No

5b. If yes, what addresses were assigned?:

6. Number of IP addresses requested/needed within 6 months: 5 Note: If your organization already has IP space assigned, you must utilize 80% before applying for

7. Use the following Network Table to describe your IP assignments within the next six months. THIS IS REQUIRED

IP Number	IP Address (If known)	Below, provide a description of use for each IP requested
1		
2		
3		
4		
5		

I verify that I am authorized to represent the organization below and that the above information is true and correct. I understand that Internet Protocol Version 4 address space is limited and that users of the Internet are responsible for conserving address space and ensuring that space is utilized efficiently.

Print Name Title

Organization City of Grain Valley Phone #(day) (816) 847-6224

Email eparkison@cityofgrainvalley.org Fax

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