

CITY OF GRAIN VALLEY BOARD OF ALDERMEN REGULAR MEETING AGENDA

NOVEMBER 26, 2018

7:00 P.M.

OPEN TO THE PUBLIC

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

ITEM I: CALL TO ORDER

- Mayor Mike Todd

ITEM II: ROLL CALL

- City Clerk Theresa Osenbaugh

ITEM III: INVOCATION

- Chris Allen of Valley Baptist Church

ITEM IV: PLEDGE OF ALLEGIANCE

- Alderman Bob Headley

ITEM V: APPROVAL OF AGENDA

- City Administrator Ryan Hunt

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

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

ITEM VIII: CONSENT AGENDA

- October 9, 2018 – Park Board Meeting Minutes
- November 13, 2018 – Board of Aldermen Regular Meeting Minutes
- November 13, 2018 – Board of Aldermen Workshop Minutes
- November 15, 2018 – Board of Aldermen Workshop Minutes
- November 26, 2018 – 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 Woodbury 6th Plat

B18-10

2ND READ

Introduced by

Alderman

Bamman

To gain final plat approval for Woodbury 6th Plat

ITEM XIII (B)

B18-18

2ND READ

Introduced by

Alderman

Headley

An Ordinance Changing the Zoning for Certain Land in Grain Valley from R-1 Single Family to R-3 Multi Family Planned Unit Development

To allow the area to be developed as an age restricted senior development, similar to Blue Branch Manor in Grain Valley

ITEM XIII (C)

B18-19

2ND READ

Introduced by

Alderman

Headley

An Ordinance Approving a Conditional Use Permit for a Convenience Storage Facility for Chad Risinger

To respond to the applicant's request for an approval of a conditional use permit to operate a convenience storage facility

ITEM XIII (D)

B18-20

2ND READ

Introduced by

Alderman

Coleman

An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 2, 2019

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

ITEM XIII (E)

B18-21

2ND READ

Introduced by

Alderman

Bamman

An Ordinance Approving the Sale of Certain Real Property in Grain Valley, Missouri to L and L Development, LLC and Authorizing the City Administrator to Execute All Necessary Documents Required to Effectuate and Close Said Transaction

To sell approximately 16 acres of land acquired in the 2013 purchase of property with Habitat-Missouri, LLC



ITEM XIII (F) An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Establish the 2019 Full-Time and Part-Time Pay Scale
B18-23
1ST READ

Introduced by
Alderman
West

To establish a new full and part-time pay scale

ITEM XIII (G) An Ordinance Approving the 2019 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri
B18-24
1ST READ

Introduced by
Alderman
West

To adopt the balanced budget and comprehensive fee schedule for the 2019 Fiscal Year for the City of Grain Valley, Missouri

ITEM XIV: RESOLUTIONS

- None

ITEM XV: CITY ATTORNEY REPORT

- City Attorney

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

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

ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Chris Bamman
- Alderman Jeff Coleman
- Alderman Bob Headley
- Alderman Jayci Stratton
- Alderman Nancy Totton
- Alderman Yolanda West

ITEM XVIII: MAYOR REPORT

- Mayor Mike Todd



ITEM XIX: EXECUTIVE SESSION

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

ITEM XX: ADJOURNMENT

PLEASE NOTE

THE NEXT SCHEDULED MEETING OF THE GRAIN VALLEY BOARD OF ALDERMEN IS A REGULAR MEETING ON DECEMBER 10, 2018 AT 7:00 P.M. THE MEETING WILL BE HELD IN THE COUNCIL CHAMBERS OF THE GRAIN VALLEY CITY HALL.

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

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

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



Consent

Agenda

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GRAIN VALLEY PARK BOARD

MINUTES

October 9, 2018

Meeting called to order at 7:00 P.M. by President Brad Welle.

ROLL CALL:

PRESENT: Brad Welle (President), Nathan Hays (Vice President), Terry Hill (Secretary), Norm Combs, Don Caslavka, Jared English, Chuck Harris, Brian Bray, Alderman Jayci Stratton, Shannon Davies (Director)

ABSENT: Becky Gray

VISITORS: Craig Gump, Terra Technologies

CONSENT AGENDA:

- a. **APPROVAL OF MINUTES:** Motion by Norm Combs and seconded by Jared English to approve the August Minutes. Motion carried.

TREASURER'S REPORT:

- a. **REVIEW OF ACCOUNTS PAYABLE/EXPENDITURES/REVENUES:** Shannon highlighted and explained the more notable expenditures in the summary report.

CITIZEN COMMENTS: none

COMMITTEE REPORTS:

- a. **Veteran's Tribute** – Norm Combs
 - i. The volume of visitors at their booth at the annual fair was less than desirable due to their location. Some money was raised through the raffle that they offered.
 - ii. There were some revisions to contract for Phase II.

OLD BUSINESS:

- a. **Park Board Vacancy** – Shannon Davies
 - i. The Board of Aldermen approved the resolution appointing Brian Bray to the Park Board and the September 10th meeting.
 - ii. Welcome Brian Bray
- b. **Park Signage** – Shannon Davies
 - i. Shannon provided the board with several park signage samples that were created by freelance artists through a website called 99Designs.
 - ii. Each board member selected their top 2-3 signage designs.
 - iii. Selection criteria was based off of sign shape, material, color, content and overall design.
 - iv. The samples provided were narrowed down to the top three designs.

- v. Shannon will research further and come back to the board with a prospective overall design and the costs associated with each park sign.
- c. **Cross Creek Trail Project** – Craig Gump/Shannon Davies
 - i. Craig Gump presented the following to the board:
 - a. Provided an aerial illustration of the Cross Creek property and adjacent land, which outlined the proposed trail route from Buckner-Tarsney Road west to SW Eagles Parkway.
 - b. Spoke of certain areas where there will be crossings involving culverts as well as the pedestrian bridge over Blue Branch Creek. The trail was re-routed in certain areas to avoid the added expenses of additional footbridges.
 - c. They have completed the last of the herbicide spraying. Any spraying from here on out will be smaller spot-spraying.
 - d. They have been hauling in rock for streambank stabilization.
 - e. The clearing and grubbing for the trail has started. It could be as early as next spring for trail construction, weather dependent.
 - f. A cross-section of the trail was provided with related costs.
 - g. We will have to wait and see how much of the project Terra Technologies can complete versus what the City will have to fund.
- d. **2019 Budget Prep** – Shannon Davies
 - i. A Board of Aldermen Budget Workshop is scheduled for October 29th.
- e. **Smoking Prohibited in Parks Ordinance** – Group Discussion
 - i. We currently do not have a “No Smoking” ordinance in our parks.
 - ii. We have “Healthy Lungs at Play” signs throughout our park system but we still witness people smoking in areas that are heavily populated.
 - iii. There was discussion on whether to proceed with this as a city ordinance or park regulation.
 - iv. There was also discussion about whether this would include cigarettes, e-cigarettes and/or vapes? What about smokeless tobacco?
 - v. The better solution may be to assign “Designated Smoking Areas” within our parks or restrict it to the parking lots only.

NEW BUSINESS:

- a. **No New Business**

DIRECTOR'S REPORT

1. **Operational Updates**
 - a. The F/T Park Maintenance Worker position has been filled. Welcome Joe Welch.
 - b. The Fall, Youth Baseball/Softball season is underway.
 - c. Shannon is planning on having the annual Park Board photo at the December meeting. He will be ordering members a new Park Board shirt.
2. **City Updates**
 - a. Citizen Survey [Will discuss at November Meeting]
 - b. Household Hazardous Waste Collection Event
3. **Past Programs/Special Events**
 - a. Pre-School Players T-ball
 - b. Tot Time
4. **Upcoming Programs/Special Events**
 - a. Senior Expo – October 10
 - b. Halloween Candy Scramble – October 20
 - c. Trail or Treat – October 26
 - d. Preshool Players Basketball – November 3

TOPICS FOR NEXT MEETING:

- a. Cross Creek Park Trail Project
- b. Park Signage
- c. Additional Park Land Designation (Butterfly Trail)
- d. Smoking Prohibited in Parks Ordinance

ADJOURNMENT:

Motion by Norm Combs, seconded by Jared English, to adjourn. Motion carried.
Meeting adjourned at 9:05 PM.

Next regular meeting will be November 14, 2018.

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CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

11/13/2018
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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 13, 2018 at 7:00 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Todd

ITEM II: ROLL CALL

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

-QUORUM PRESENT-

ITEM III: INVOCATION

- Invocation was given by Darryl Jones

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Assistant City Administrator Murphy

ITEM V: APPROVAL OF AGENDA

- None

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

- None

ITEM VIII: CONSENT AGENDA

- July 18, 2018 – Planning and Zoning Meeting Minutes
- September 12, 2018 – Planning and Zoning Meeting Minutes
- October, 2018 – Court Report
- October 9, 2018 – Board of Zoning Adjustment Meeting Minutes
- October 22, 2018 – Board of Aldermen Regular Meeting Minutes
- October 29, 2018 – Board of Aldermen Budget Workshop Minutes
- November 13, 2018 – Accounts Payable

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Chris Bamman
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Jeff Coleman

STAFF OFFICIALS PRESENT

City Attorney Jim Cook
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Finance Director Cathy Bowden
Interim Chief of Police James Beale
Parks and Recreation Director Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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- *Alderman West made a Motion to Approve the Consent Agenda*
- *The Motion was Seconded by Alderman Totton*
 - No Discussion
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bamman, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 5-0-

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- None

ITEM XI: PRESENTATIONS

- None

ITEM XII: PUBLIC HEARING

-Mayor Todd Opened the Public Hearing for the zoning change of certain land from R-1 Single Family to R-3 Multi Family Planned Unit Development at 7:02p.m.-

- Planned Unit Development is being requested for an age restricted (minimum age required) housing development; plans are approved alongside the zoning change; development is a residential structure with an office/clubhouse building; model will be similar to Blue Branch Manor which has been successful; community will be owned by one individual and Mr. Wolfe is in attendance to answer questions
- Alderman Totton asked for the location of the complex; located East of the airport between Walnut and Yennie
- Alderman Bamman asked for the minimum age of a resident; minimum age will be 55
- Mr. Wolfe presented the floor plans for the one and two bedroom units; community building will be approximately 1,800 square feet with a basement for a storm shelter
- Assistant City Administrator Murphy shared that the roads within the development will be private roads and not City maintained
- Alderman Totton asked if it will be a gated living area; at this time it will not be a gated complex

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Chris Bamman
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Jeff Coleman

STAFF OFFICIALS PRESENT

City Attorney Jim Cook
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Finance Director Cathy Bowden
Interim Chief of Police James Beale
Parks and Recreation Director Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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- Alderman Headley asked what the anticipated rent amount would be; rent is expected to be between \$800 to \$1,100/month and currently the plan is to include exterior maintenance, water, trash and sewer in the rent
- Alderman Bamman asked what sidewalk improvements will be made for accessibility; Yennie will be widened and a public sidewalk will be added

Mayor Todd opened the floor to citizens for comment:

- No comments

-Mayor Todd Closed the Public Hearing for the zoning change of certain land from R-1 Single Family to R-3 Multi Family Planned Unit Development at 7:11p.m.-

-Mayor Todd Opened the Public Hearing for the request for Conditional Use Permit-Operation of a Convenience Storage Facility at 7:11 p.m.-

- Rezoning request for the property in question was approved several months ago by the Board of Aldermen; Mr. Risinger is now before the Board requesting a Conditional Use Permit for convenience storage; M1 Light Industrial and C3 Commercial zones are the only zones which allow this type of facility and Mr. Risinger will need a Conditional Use Permit to move forward; Planning and Zoning Commission has approved moving forward as long as hours of operation are limited; full build-out will cover the current empty lots and bar facility; Assistant City Administrator Murphy reviewed the applicants answers to concerns that were brought up during the zone change process and what is required by Code including hours of operation, landscaping, and security cameras

Mayor Todd opened the floor to citizens for comment:

- No Comments

-Mayor Todd Closed the Public Hearing for the request for Conditional Use Permit-Operation of a Convenience Storage Facility at 7:14p.m.-

ITEM XIII: ORDINANCES

Bill No. B18-18: An Ordinance Changing the Zoning for Certain Land in Grain Valley from R-1 Single Family to R-3 Multi Family Planned Unit Development

City Attorney Jim Cook read **Bill No. B18-18** for its first reading by title only

- *Alderman Headley moved to accept first reading of Bill No. B18-18 bringing it back for a second reading by title only*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Chris Bamman
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Jeff Coleman

STAFF OFFICIALS PRESENT

City Attorney Jim Cook
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Finance Director Cathy Bowden
Interim Chief of Police James Beale
Parks and Recreation Director Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

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- *The Motion was Seconded by Alderman Totton*
 - None
- *Bill No. B18-18 was voted upon with the following voice vote:*
 - *Aye: Bamman, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Bill No. B18-18 Approved for a Second Reading: 5-0-

Bill No. B18-19: An Ordinance Approving a Conditional Use Permit for a Convenience Storage Facility for Chad Risinger

City Attorney Jim Cook read **Bill No. B18-19** for its first reading by title only

- *Alderman Headley moved to accept first reading of Bill No. B18-19 bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman West*
 - Alderman Totton asked about the hours of operation for the facility; hours of operation will be 6AM-10PM
- *Bill No. B18-19 was voted upon with the following voice vote:*
 - *Aye: Bamman, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Bill No. B18-19 Approved for a Second Reading: 5-0-

Bill No. B18-20: An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 2, 2019

City Attorney Jim Cook read **Bill No. B18-20** for its first reading by title only

- *Alderman Headley moved to accept first reading of Bill No. B18-20 bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman Bamman*
 - Board of Aldermen is required to give notice of the election to be held in April; this is the process to give that notice
- *Bill No. B18-20 was voted upon with the following voice vote:*
 - *Aye: Bamman, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Chris Bamman
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Jeff Coleman

STAFF OFFICIALS PRESENT

City Attorney Jim Cook
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Finance Director Cathy Bowden
Interim Chief of Police James Beale
Parks and Recreation Director Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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-Bill No. B18-20 Approved for a Second Reading: 5-0-

Bill No. B18-21: An Ordinance Approving the Sale of Certain Real Property in Grain Valley, Missouri To L and L Development, LLC and Authorizing the City Administrator to Execute All Necessary Documents Required to Effectuate and Close Said Transaction

City Attorney Jim Cook read **Bill No. B18-21** for its first reading by title only

- *Alderman Bamman moved to accept first reading of Bill No. B18-21 bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman Headley*
 - Land for sale is approximately 16 acres remaining from the Sni-A-Bar property purchase; determined that single family residential would be the best fit for the use of the land; in the spring, the City issued a Request for Proposals for the purchase and development of the land; 2 bids were received and L&L Bid was the highest; wetland issues have delayed the process but those have been addressed and \$320,000 will be the selling price for the 16 acres
 - Alderman Totton asked if they would be doing work on the current structure located on the property; this is the empty land to the West, not the piece of the land where buildings are currently located
- *Bill No. B18-21 was voted upon with the following voice vote:*
 - *Aye: Bamman, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Bill No. B18-21 Approved for a Second Reading: 5-0-

Bill No. B18-22: An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Amend the 2018 GO Bond Downtown Improvements Fund to Reflect Interest Payments and All Main Street Project Refunds

City Attorney Jim Cook read **Bill No. B18-22** for its first reading by title only

- *Alderman West moved to accept first reading of Bill No. B18-22 bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman Totton*
 - Community Development Director Arroyo shared that the GO Bond Fund for the downtown improvement projects had a refund from MODOT which has also earned interest; monies were in the revenue line item and this Ordinance moves it into the

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Chris Bamman
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Jeff Coleman

STAFF OFFICIALS PRESENT

City Attorney Jim Cook
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Finance Director Cathy Bowden
Interim Chief of Police James Beale
Parks and Recreation Director Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

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expenditure line item so it can be utilized; two reads are being requested so it can be used towards the City Hall parking lot needs

- *Bill No. B18-22 was voted upon with the following voice vote:*
 - *Aye: Bamman, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Bill No. B18-22 Approved for a Second Reading: 5-0-

Bill No. B18-22: An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Amend the 2018 GO Bond Downtown Improvements Fund to Reflect Interest Payments and All Main Street Project Refunds

City Attorney Jim Cook read **Bill No. B18-22** for its second reading by title only

- *Alderman West moved to accept the second reading of Bill No. B18-22 making it Ordinance #2445*

The Motion was Seconded by Alderman Totton

- *None*
- *Bill No. B18-22 was voted upon with the following voice vote:*
 - *Aye: Bamman, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Bill No. B18-22 Became Ordinance #2445: 5-0-

ITEM XIV: RESOLUTIONS

Resolution No. R18-45: A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Installation of Eight New Street Lights in the Woodbury 5th Plat Subdivision

- City Attorney Jim Cook read **Resolution No. R18-45** by title only
- *Alderman Totton moved to accept Resolution No. R18-45 as read*
- *The Motion was Seconded by Alderman Headley*
 - *Authorizing streetlights for newer phase of Woodbury as per plan*
- *Resolution No. R18-45 was voted upon with the following voice vote:*
 - *Aye: Bamman, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R18-45 Approved: 5-0-

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Chris Bamman
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Jeff Coleman

STAFF OFFICIALS PRESENT

City Attorney Jim Cook
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Finance Director Cathy Bowden
Interim Chief of Police James Beale
Parks and Recreation Director Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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11/13/2018
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ITEM XV: CITY ATTORNEY REPORT

- None

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- Assistant City Administrator Ken Murphy
 - Bowling fundraiser is November 18th from 2-5PM at Lunar Bowl in Blue Springs for the Purple Peace Foundation
- Parks & Recreation Direction Shannon Davies
 - Holiday Fest and annual tree lighting will be Thursday, November 29th in Armstrong Park at 6:00PM; reach out to Ms. Nadeau if you are interested in volunteering for the event
- Community Development Director Rick Arroyo
 - None
- Finance Director Cathy Bowden
 - None
- Interim Chief of Police James Beale
 - Citizens Academy will be held January 8th – March 5th, 2019 on Tuesdays from 6-9PM at the Community Center
- City Clerk Theresa Osenbaugh
 - Budget Workshop will be held November 15th at 6:00 PM

ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Chris Bamman
 - None
- Alderman Bob Headley
 - None
- Alderman Jacyi Stratton
 - None
- Alderman Nancy Totton
 - None
- Alderman Yolanda West
 - None

ITEM XVIII: MAYOR REPORT

- Mayor Mike Todd
 - None

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Chris Bamman
Alderman Bob Headley
Alderman Jacyi Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Jeff Coleman

STAFF OFFICIALS PRESENT

City Attorney Jim Cook
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Finance Director Cathy Bowden
Interim Chief of Police James Beale
Parks and Recreation Director Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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ITEM XIX: EXECUTIVE SESSION

- None

ITEM XX: ADJOURNMENT

- The meeting adjourned at 7:27 P.M.

Minutes submitted by:

Theresa Osenbaugh
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Chris Bamman
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT
Alderman Jeff Coleman

STAFF OFFICIALS PRESENT
City Attorney Jim Cook
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Finance Director Cathy Bowden
Interim Chief of Police James Beale
Parks and Recreation Director Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Workshop

11/13/2018
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ITEM I: CALL TO ORDER

- The Board of Aldermen of the City of Grain Valley, Missouri, met in a Workshop on November 13, 2018 at 8:02 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Todd

ITEM II: ROLL CALL

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

-QUORUM PRESENT-

ITEM III: PRESENTATION

- Julie Urell, Springsted provided the Board of Aldermen with a presentation on the 2018 Compensation and Classification Study
 - Springsted has reviewed and evaluated the City's current classification and compensation system including position descriptions and the relationship relative to the labor market; developed a compensation system that addresses internal equity and market competitiveness; reviewed and developed administrative guidelines for implementation and maintenance
 - Reviewed the methodology of the study; meetings occurred with staff, positional analysis questionnaires were completed; positions were reviewed; market salary information was received; pay grades and positions were determined and implementation options were developed
 - Wage and benefit data came from other Missouri studies which were recently conducted or from direct outreach if the data was not already available; average minimum salaries were found to be 15.87% below market average; the average midpoint salaries are 19.07% below market average; average maximum salaries are 21.49% below the average market maximums
 - Eight out of forty-seven positions surveyed did not have enough data returned or were found to not be a valid match to the position at Grain Valley and therefore those positions have fallen on the pay plan based on internal job evaluation only
 - Proposed Full Time Pay Plan were presented; 29 grades are in the proposed pay plan; Grades 7-28 have classes assigned and the others are available if additional accommodations are needed as positions are added
 - Proposed Part Time Pay Plan was presented; Proposition B has passed and the pay plan takes into account that although government employees are exempt from

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Chris Bamman
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Jeff Coleman

STAFF OFFICIALS PRESENT

City Attorney Jim Cook
Assistant City Administrator Ken Murphy
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Community Development Director Rick Arroyo
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CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Workshop

11/13/2018
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Proposition B, a minimum of \$8.60 per hour has been addressed in the pay plan; future consideration should be given as the Prop B minimum wage increases to approximately \$12.00/hour

- Position assignments and grade summaries were reviewed for full time positions and part time positions
- Implementation Recommendations were reviewed:
 - 2019 Full Implementation with a Cost of Living Adjustment (COLA) was reviewed; this does not include police positions that are eligible for union representation; with this implementation, all employees with a current pay rate below the minimum of a proposed grade would be brought to 100% minimum of their proposed grade and allotted a 2.6% COLA; those employees who are currently at a rate of pay within the proposed grade get a 2.6% COLA; the total cost is \$72,427.00 including current vacancies; impact total is \$63,218 if those positions are removed
 - 2019 Midpoint Adjustment with a Cost of Living Adjustment; goal with this implementation is to alleviate compression; performance is assumed to be satisfactory; all those with 6 years of tenure or more move to the midpoint of the recommended scale or receive 2.6% COLA, whichever is greater; those below the minimum of the proposed grade with five years of tenure or less are brought 100% to minimum plus 2.6% COLA; those within the grade but less than five years of tenure receive a 2.6% COLA; total impact of this option is \$120,814.00; if vacant positions are not included, total adjusted impact is \$111,604.00
- Benefits Comparison was presented: holiday leave is slightly less than average; annual leave is consistent with average; premium contributions for health insurance are slightly higher than the average; life insurance offerings are consistent with average; dental insurance coverage is slightly higher than average
- Alderman Headley asked for a recap of the full implementation of the pay scale with the vacant positions included; total cost for the full implementation is \$72,427.00
- Alderman West asked how the selected survey field was determined; felt that comparing to many of the cities listed was not an accurate representation of similar cities; Grain Valley is competing for employees with those cities so this is why these cities were factored in; not all data points were necessarily used for these situations but it is important in the future to be competitive even with larger municipalities; Alderman West felt that the larger cities have budgets much larger than Grain Valley's budget and felt there was no comparison between the cities
- Alderman Bamman asked if the value of a take home vehicle was included in comparisons;

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Chris Bamman
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Jeff Coleman

STAFF OFFICIALS PRESENT

City Attorney Jim Cook
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Finance Director Cathy Bowden
Interim Chief of Police James Beale
Parks and Recreation Director Shannon Davies



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Workshop

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this was not evaluated as developing the pay plan was for base wages only; additional benefits were surveyed, and these were included in the more detailed reports

- Alderman Bamman asked if benefits were compared with other communities in terms of cost; comprehensive survey for benefits was completed and benefits were comparable
- Alderman Headley asked how detailed of a process the implementation would be and asked if there are options to discuss when an issue is found like an unexpected salary compression; an approach which divides the pay plan up into percentiles is available; this is a more detailed approach in addressing the compression issue and would impact implementation costs
- Alderman Bamman asked how other cities usually address the changes presented; this depends on what the budget will allow for and what the recommendation is; higher numbers are more likely to be phased in
- Alderman West asked if the new minimum wage is being phased in over a 5 year period of time; currently a increase to the minimum wage is only being proposed in 2019
- Alderman West shared concerns that the compensation consists of salaries and benefits; benefits represent a significant part of budget and are a major component of compensation for employees; concerned that updates seem to heavily focus on salary aspects only; total dollar value of benefits were not collected for each employee-that information is available but overall benefit package is not significantly higher than what is contributed at other organizations and therefore doesn't warrant a midpoint adjustment; Alderman West voiced concerns that the whole picture was not being shown
- Alderman Bamman asked if other cities use this as a tool to attract and retain talent
- Assistant City Administrator Murphy noted that when you look at other cities they do have bigger budgets but they also have more personnel costs due to an increased staff size; local cities are competing for the same talent; study is not matching what other municipalities are doing exactly but is looking at things specific to the position in Grain Valley
- Alderman Totton felt a job in Grain Valley is a lot different than jobs in other places; Alderman Stratton disagreed; Alderman Bamman asked for clarification regarding risks Alderman Totton was referring to; Alderman Totton felt that risks were less in Grain Valley than in larger cities; Assistant City Administrator Murphy reminded the Board of Aldermen that anyone eligible for union representation will be reviewed as a separate discussion and these positions are not included in the numbers presented
- Mayor Todd reminded all that the budget workshop will be held Thursday night; Members of the Board should come to the meeting prepared to discuss the direction the Board of Aldermen would like to go; Mr. Murphy provided that more clarification or detail can be provided at the workshop if needed

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Alderman Yolanda West

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Alderman Jeff Coleman

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CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Workshop

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- Alderman Headley asked for the incremental cost to the benefits package for a whole picture perspective; health insurance is a fixed cost so this will not change; Alderman Headley would like to see the incremental cost
- Alderman Headley noted that a lot of time has been spent in the past talking about these issues and many times a COLA couldn't even be afforded; Board of Aldermen has made active decisions to improve the benefits as best as they could; something has to be done and every year the Board of Aldermen waits the cost will be higher but numbers need to be considered over the next few days before a decision is made

ITEM XIX: EXECUTIVE SESSION

- None

ITEM XX: ADJOURNMENT

- The meeting adjourned at 8:47 P.M.

Minutes submitted by:

Theresa Osenbaugh
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Chris Bamman
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

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CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Budget Workshop

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ITEM I: CALL TO ORDER

- The Board of Aldermen of the City of Grain Valley, Missouri, met for a Budget Workshop on November 15, 2018 at 6:02 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: ROLL CALL

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

-QUORUM PRESENT-

ITEM III: DISCUSSION

- 2019 Fiscal Year Budget
 - Special Allocation Fund:
 - City Administrator Hunt shared that the special allocation fund for the TIF project will be satisfied if an additional \$90,000 will be transferred into that fund; doesn't matter if it is paid now or paid later but if it is paid now it won't need to be budgeted for next year; in 2019 the developer will refinance the bonds and the City will be out from the debt service per the developer's agreement; Alderman Headley asked for the dollar amount of the fund; approximately \$600,000 which will become freed to be useable when the bonds are refinanced; budget amendment can transfer it back to the General Fund
 - Alderman Headley asked if this would be an opportunity to pay off more debt; General Funds are unrestricted and can be used for a number of items
 - League Administrator and Paid Umpire in Charge will cost \$3,600
 - Various UTV options for the Public Works Department were reviewed; Gator was determined to be the most feasible bid and the best fit for the needs; will be budgeted as a split between Water/Sewer/Transportation for a cost of \$18,000
 - Police Department Drone has been pulled out of the budget at the administrative level; compared to other priorities this can wait
 - Alderman Headley noticed that every time the projector is used it can be a struggle to make the PC work; Lite Show is a box that can be attached to a projector or a TV and is wireless to the network; felt it was easier and cleaner to use; approximately \$5,000 to outfit the Board Chambers and the conference rooms in City Hall

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ryan Hunt
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Finance Director Cathy Bowden



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Budget Workshop

11/15/2018
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- Mayor Todd asked if all felt comfortable with the budget presented thus far, not considering the compensation study; everyone felt comfortable with what has been presented
- Alderman Bamman asked that with the items identified to be included in the budget and the remaining funds available if it was possible that there is too much money in the budget; City is at the point where this needs to be reviewed; past direction from the Board of Aldermen has been to save; debt is being paid off and the levy has been rolled back; sales tax and valuations have increased but expenditures have remained steady; budget has been operated on a conservative manner but the City needs to consider being more aggressive with staffing and personnel as the City continues to see growth every year without adding personnel; staff are being spread thin and salaries are under the market

ITEM XIX: EXECUTIVE SESSION

- Mayor Todd stated a need to hold an Executive Session for Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended and Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended
- *Alderman Bamman moved to close the Regular Meeting for items related to Section 610.021(3) and Section 610.021(13) RSMo. 1998, As Amended*
- *The motion was seconded by Alderman Headley*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bamman, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION CARRIED: 5-0-

-THE REGULAR MEETING CLOSED AT 6:26PM-

-Alderman Coleman joined the meeting during executive session at 7:59PM-

- *Alderman Bamman moved to open the Regular Meeting*
- *The motion was seconded by Alderman West*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bamman, Coleman, Headley, Stratton, Totton, West*

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Alderman Nancy Totton
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ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ryan Hunt
Assistant City Administrator Ken Murphy
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CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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- *Nay: None*
- *Abstain: None*

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING OPENED AT 10:35 PM

ITEM IX: ADJOURNMENT

- The meeting adjourned at 10:36 p.m.

Minutes submitted by:

Theresa Osenbaugh
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Finance Director Cathy Bowden

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,986.96
			HSA - GRAIN VALLEY, MO	458.44
		HSA BANK	HSA - GRAIN VALLEY, MO	451.58
			FLEX - DEPENDENT CARE	106.51
		CITY OF GRAIN VALLEY -FLEX	ICMA 457 %	399.33
		ICMA RC	ICMA 457	353.65
			ICMA ROTH IRA	30.15
		INTERNAL REVENUE SERVICE	FEDERAL WH	5,507.95
			SOCIAL SECURITY	4,162.37
			MEDICARE	<u>973.45</u>
			TOTAL:	14,430.39
HR/CITY CLERK	GENERAL FUND	HSA BANK	HSA - GRAIN VALLEY, MO	38.68
			SOCIAL SECURITY	57.12
		INTERNAL REVENUE SERVICE	MEDICARE	13.36
			AED SUPPLIES	<u>1,383.80</u>
		MARELLY AEDS & FIRST AID	TOTAL:	1,492.96
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	DATA SAFE	1,250.00
			NETSTANDARD CLARITY	4,634.88
		HSA BANK	HSA - GRAIN VALLEY, MO	3.22
			SOCIAL SECURITY	3.55
		INTERNAL REVENUE SERVICE	MEDICARE	<u>0.83</u>
			TOTAL:	5,892.48
BLDG & GRDS	GENERAL FUND	FELDMANS FARM & HOME	Winter Seeding/Fertilizer	454.45
			CITY HALL	93.47
			CITY HALL	208.93
		SC REALTY SERVICES	Annual Custodial Services	1,579.05
			624 JAMES ROLLO CT	9.21
		SPIRE	711 S MAIN ST	36.91
			GREGG STREET BLDG	1,150.00
			GREGG STREET BLDG	<u>80.50</u>
			TOTAL:	3,612.52
ADMINISTRATION	GENERAL FUND	HSA BANK	HSA - GRAIN VALLEY, MO	22.10
			HSA - GRAIN VALLEY, MO	101.50
		HERC RENTALS INC	LIGHT TOWERS FOR T OR T	520.00
			KCADC ANNUAL MEETING	875.00
		KC AREA DEVELOPMENT COUNCIL	KCADC ANNUAL MEETING	875.00
			EMPLOYEE DEDUCTIONS	103.00
		ICMA RC	SOCIAL SECURITY	265.03
		INTERNAL REVENUE SERVICE	MEDICARE	<u>61.98</u>
			TOTAL:	2,823.61
LEGAL	GENERAL FUND	JAMES T COOK	CITY ATTORNEY	<u>562.50</u>
			TOTAL:	562.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			HSA - GRAIN VALLEY, MO	75.69
		HSA BANK	SOCIAL SECURITY	147.99
			MEDICARE	<u>34.61</u>
		INTERNAL REVENUE SERVICE	TOTAL:	258.79
COURT	GENERAL FUND	JAMES T COOK	CITY PROSECUTOR	1,037.50
			HSA - GRAIN VALLEY, MO	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA - GRAIN VALLEY, MO	8.57
		RAY COUNTY SHERIFFS DEPARTMENT	OCTOBER 2018	855.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	111.84
			MEDICARE	<u>26.16</u>
			TOTAL:	2,114.07
VICTIM SERVICES	GENERAL FUND	HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	144.47
			MEDICARE	<u>33.79</u>
			TOTAL:	278.26
FLEET	GENERAL FUND	HSA BANK	HSA - GRAIN VALLEY, MO	38.76
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	54.78
			MEDICARE	<u>12.81</u>
			TOTAL:	106.35
POLICE	GENERAL FUND	HAMPEL OIL INC	BULK GASOHAL/DIESEL	1,044.05
			BULK GASOHAL/DIESEL	182.59
			BULK GASOHAL/DIESEL	865.81
			BULK GASOHAL/DIESEL	101.14
		METROPOLITAN COMMUNITY COLLEGE	EVOC TRAINING	1,200.00
		TAMMY WALL	WALL: MILEAGE TO CJIS CONF	196.34
		HSA BANK	HSA - GRAIN VALLEY, MO	975.00
			HSA - GRAIN VALLEY, MO	800.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3,025.55
			MEDICARE	<u>707.57</u>
			TOTAL:	9,098.05
ANIMAL CONTROL	GENERAL FUND	HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	31.21
			MEDICARE	<u>7.30</u>
			TOTAL:	113.51
PLANNING & ENGINEERING GENERAL FUND		HAMPEL OIL INC	BULK GASOHAL/DIESEL	17.58
			BULK GASOHAL/DIESEL	23.03
			BULK GASOHAL/DIESEL	6.55
		HSA BANK	HSA - GRAIN VALLEY, MO	176.29
			HSA - GRAIN VALLEY, MO	55.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	320.85
			MEDICARE	<u>75.04</u>
			TOTAL:	674.34
NON-DEPARTMENTAL	PARK FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	332.45
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	138.46
		HSA BANK	HSA - GRAIN VALLEY, MO	17.10
			HSA - GRAIN VALLEY, MO	103.39
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	220.83
			FLEX PLAN	112.50
		ICMA RC	ICMA 457 %	193.74
			ICMA 457	457.76
			ICMA ROTH IRA	41.48
			ICMA ROTH IRA	0.97
		INTERNAL REVENUE SERVICE	FEDERAL WH	981.56
			SOCIAL SECURITY	826.47
			MEDICARE	<u>193.28</u>
			TOTAL:	3,619.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARK ADMIN	PARK FUND	NETSTANDARD INC	NETSTANDARD CLARITY	154.49
			Laptop	1,623.35
		COMCAST - HIERARCY ACCT	CITY HALL	16.36
			CITY HALL	34.87
			TYER	125.85
		HAMPEL OIL INC	BULK GASOHAL/DIESEL	64.15
			BULK GASOHAL/DIESEL	106.33
		HSA BANK	HSA - GRAIN VALLEY, MO	22.12
			HSA - GRAIN VALLEY, MO	219.70
		ICMA RC	EMPLOYEE DEDUCTIONS	20.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	321.60
			MEDICARE	<u>75.22</u>
			TOTAL:	2,784.64
PARKS STAFF	PARK FUND	FELDMANS FARM & HOME	Winter Seeding/Fertilizer	2,272.25
			Winter Seeding/Fertilizer	1,136.12
		WEST CENTRAL ELECTRIC COOP INC	09/27-10/27 BALLPARK COMPL	1,661.98
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
			HSA - GRAIN VALLEY, MO	100.00
		SPIRE	600 BUCKNER TARSNEY	32.27
			624 JAMES ROLLO CT	4.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	282.40
			MEDICARE	<u>66.04</u>
			TOTAL:	5,705.66
RECREATION	PARK FUND	OAK GROVE GIRLS SOFTBALL (OGGS)	Softball Umpire Fees	1,080.00
		LIDDLE SPORT SHOP	Fall Sports Uniforms	4,629.02
			Fall Sports Uniforms	3,569.58
		ROBERT HAMMOND	UMPIRE FEES 10/22-10/29	60.00
		ERIC KREISLER	UMPIRE FEES 10/22-10/29	270.00
		NATHAN ROBERT LIGHTNER	UMPIRE FEES 10/22-10/29	60.00
		ANTWON QUINCY PRESIDENT	UMPIRE FEES 10/22-10/29	170.00
		LARON MITCHELL	UMPIRE FEES 10/22-10/29	170.00
		BLAKE HUTSON	UMPIRE FEES 10/22-10/29	55.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	25.20
			MEDICARE	<u>5.90</u>
			TOTAL:	10,094.70
COMMUNITY CENTER	PARK FUND	MELODY TAYLOR	10/22-10/28 SILVERSNEAKERS	50.00
			10/22-11/02 SILVERSNEAKERS	150.00
		FELDMANS FARM & HOME	Winter Seeding/Fertilizer	681.68
		COMCAST - HIERARCY ACCT	COMM CENTER	189.01
		MARK A LONG		640.00
		SPIRE	713 S MAIN ST	205.07
			713 S MAIN ST A	32.69
		HABIB, MELYNDA	09/05-10/24 WED ZUMBA	24.00
		FREDAH JOHNSTON	10/23-11/01 LINE DANCING	145.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	197.27
			MEDICARE	<u>46.12</u>
			TOTAL:	2,361.34
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	112.76
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00
		HSA BANK	HSA - GRAIN VALLEY, MO	106.00
			HSA - GRAIN VALLEY, MO	41.38
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	29.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA RC	ICMA 457	40.40
		INTERNAL REVENUE SERVICE	FEDERAL WH	384.86
			SOCIAL SECURITY	243.48
			MEDICARE	<u>56.96</u>
			TOTAL:	1,044.84
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC	NETSTANDARD CLARITY	278.09
		SUPERIOR BOWEN ASPHALT CO LLC	MILL & OVERLAY STREETS	153,000.00
		SHAWNEE MISSION FORD INC	2019 F-150 TRUCK FOR PW	10,956.20
		COMCAST - HIERARCHY ACCT	CITY HALL	9.83
			CITY HALL	20.93
			PW	21.97
			PW	23.36
			PW	48.36
		KNAPHEIDE TRUCK EQ CENTER	LIQUID SPRAY SYSTEM	11,978.00
		VANCE BROTHERS INC	ASPHALT	1,764.56
		HAMPEL OIL INC	BULK GASOHAL/DIESEL	106.64
			BULK GASOHAL/DIESEL	37.92
		TURNER & MICHAEL CONSTRUCTION	CURB & CONCRETE REPAIRS	4,900.00
			CURB REPLACEMENT	8,960.00
			SIDEWALK REPLACEMENT	5,320.00
		DUDE SOLUTIONS INC	TRAINING CONFERENCE	339.00
		HSA BANK	HSA - GRAIN VALLEY, MO	81.69
			HSA - GRAIN VALLEY, MO	103.29
		DEVELOPERS HELPERS LLC	TOP SOIL	600.00
			TOP SOIL	900.00
			TOP SOIL	600.00
		SPIRE	405 JAMES ROLLO DR	36.08
			624 JAMES ROLLO CT	9.21
			711 S MAIN ST	3.17
			618 JAMES ROLLO CT	14.41
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	243.50
			MEDICARE	<u>56.96</u>
			TOTAL:	200,413.17
PUBLIC HEALTH	PUBLIC HEALTH	OATS	SENIOR TRANSPORTATION	<u>963.00</u>
			TOTAL:	963.00
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	SUPERIOR BOWEN ASPHALT CO LLC	MILL & OVERLAY STREETS	<u>107,178.93</u>
			TOTAL:	107,178.93
NON-DEPARTMENTAL	2011 GO BONDS	SUPERIOR BOWEN ASPHALT CO LLC	MILL & OVERLAY STREETS	<u>147,780.00</u>
			TOTAL:	147,780.00
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	1ST/2ND QTR COUNTY	36,764.49
			3RD QTR CJC	15,831.40
			CITY SALES	<u>3,123.94</u>
			TOTAL:	55,719.83
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	CID/USE	<u>2,575.14</u>
			TOTAL:	2,575.14
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	740.33
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00
		MISCELLANEOUS LUNCEFORD, GLENNA	10-244700-02	50.00
		LUNCEFORD, GLENNA	10-244800-04	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA - GRAIN VALLEY, MO	513.87
			HSA - GRAIN VALLEY, MO	346.56
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	185.32
		ICMA RC	ICMA 457 %	206.67
			ICMA 457	300.69
			ICMA ROTH IRA	13.88
		INTERNAL REVENUE SERVICE	FEDERAL WH	2,557.45
			SOCIAL SECURITY	1,659.40
			MEDICARE	<u>388.06</u>
			TOTAL:	7,132.23
WATER	WATER/SEWER FUND	NETSTANDARD INC	NETSTANDARD CLARITY	381.19
			NETSTANDARD CLARITY	175.00
		PEREGRINE CORPORATION	BILL PRINT & MAIL	417.36
			BILL PRINT & MAIL	81.86
		CITY OF INDEPENDENCE UTILITIES	22126CCF 09/21-10/22	34,365.30
		SHAWNEE MISSION FORD INC	2019 F-450 TRUCK FOR PW	21,912.40
		COMCAST - HIERARCY ACCT	CITY HALL	19.61
			CITY HALL	41.83
			PW	43.94
			PW	46.70
			PW	96.78
		TRI-COUNTY WATER AUTHORITY	CONSUMPTION	30,590.52
			DEBT	65,302.91
		HAMPEL OIL INC	BULK GASOHAL/DIESEL	213.29
			BULK GASOHAL/DIESEL	75.86
		DUDE SOLUTIONS INC	TRAINING CONFERENCE	678.00
		HSA BANK	HSA - GRAIN VALLEY, MO	258.21
			HSA - GRAIN VALLEY, MO	355.97
		SC REALTY SERVICES	Annual Custodial Services	95.70
		SPIRE	405 JAMES ROLLO DR	72.13
			624 JAMES ROLLO CT	11.51
			711 S MAIN ST	6.32
			618 JAMES ROLLO CT	28.85
		KAT EXCAVATION INC	12" VALVE REPAIR	2,200.00
		ICMA RC	EMPLOYEE DEDUCTIONS	41.20
		SCHULTE SUPPLY INC	METER RISERS	599.88
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	829.70
			MEDICARE	<u>194.04</u>
			TOTAL:	159,136.06
SEWER	WATER/SEWER FUND	NETSTANDARD INC	NETSTANDARD CLARITY	381.19
			NETSTANDARD CLARITY	175.00
		PEREGRINE CORPORATION	BILL PRINT & MAIL	417.36
			BILL PRINT & MAIL	81.86
		SHAWNEE MISSION FORD INC	2019 F-450 TRUCK FOR PW	21,912.40
		COMCAST - HIERARCY ACCT	CITY HALL	19.61
			CITY HALL	41.83
			PW	43.94
			PW	46.70
			PW	96.78
		HAMPEL OIL INC	BULK GASOHAL/DIESEL	213.29
			BULK GASOHAL/DIESEL	75.86
		ACE PIPE CLEANING INC	WET WELL LINING	19,910.00
		TURNER & MICHAEL CONSTRUCTION	CURB & CONCRETE REPAIRS	4,900.00
			CURB REPLACEMENT	2,828.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DRIVEWAY REPLACEMENT	7,343.00
			CONCRETE REPLACEMENT	7,430.00
		DUDE SOLUTIONS INC	TRAINING CONFERENCE	678.00
		HSA BANK	HSA - GRAIN VALLEY, MO	258.24
			HSA - GRAIN VALLEY, MO	355.97
		SC REALTY SERVICES	Annual Custodial Services	95.70
		SPIRE	405 JAMES ROLLO DR	72.13
			624 JAMES ROLLO CT	11.53
			711 S MAIN ST	6.33
			618 JAMES ROLLO CT	28.85
		ICMA RC	EMPLOYEE DEDUCTIONS	41.20
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	829.66
			MEDICARE	<u>194.02</u>
			TOTAL:	68,488.45
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	53.58
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	315.00
		HAMPEL OIL INC	CJC FUEL	366.66
		AFLAC	AFLAC AFTER TAX	62.51
			AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	185.34
			AFLAC-W2 DD PRETAX	170.00
		MIDWEST PUBLIC RISK	DENTAL	139.93
			OPEN ACCESS	389.76
			OPEN ACCESS	151.58
			HSA	258.32
			HSA	1,074.90
			VISION	7.74
			VISION	38.48
			VISION	77.59
			VISION	31.92
		NICOLAS SALERNO	WELDON RESTITUTION	100.00
		SHARON COSTANZA	FINCH RESTITUTION	150.00
		LORENA HIDALGO-JOHNSON	PETERSON RESTITUTION	32.58
		KELLY CAMPBELL	STANLEY RESTITUTION	<u>100.00</u>
			TOTAL:	3,712.67
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	74.26
		OFFICE DEPOT	ENVELOPE/CALENDAR/PAPER	28.81
			PLANNER/PKT FILE EXP	16.49
		AMAZON.COM	LANYARDS/OUTDOOR BARN LIGH	14.88
		MIDWEST PUBLIC RISK	DENTAL	9.07
			HSA	<u>124.19</u>
			TOTAL:	267.70
INFORMATION TECH	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	4.48
		AMAZON.COM	WOODLAND CAMOUFLAGE NET	30.64
			PD SECURITY CAMERAS	146.42
		MIDWEST PUBLIC RISK	DENTAL	0.76
			HSA	10.34
		ONSTAR	MONTHLY REOCCURING CHARGE	<u>10.00</u>
			TOTAL:	202.64
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	OCT SERVICE	77.50
		FELDMANS FARM & HOME	50RV ANTIFREEZ ETHANOL BLE	23.12
		KORNIS ELECTRIC SUPPLY INC	30) 32W T8 LAMP	117.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL PARKING LOT LIGH	60.89
			RETURN PARKING LOT LIGHTS	15.99-
		COMCAST	CITY HALL PHONE CHARGES	190.35
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION	<u>155.00</u>
			TOTAL:	607.87
ADMINISTRATION	GENERAL FUND	PEREGRINE CORPORATION	HOLIDAY FESTIVAL INSERT	400.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	336.52
		PETTY CASH	NADEAU LUNCH	8.00
			NADEAU: LUNCH	8.00
			POSTAGE	2.29
		SAMS CLUB/GEGRB	TRAIL OR TREAT CANDY	485.62
		WALMART COMMUNITY	LONG SLEEVE SHIRTS/TRAIL O	97.54
		OFFICE DEPOT	ENVELOPE/CALENDAR/PAPER	31.99
			PLANNER/PKT FILE EXP	38.82
		COSTCO	COSTCO MEMBERSHIP	180.00
		AMAZON.COM	COSTUME RETURN	60.34-
			TRAIL OR TREAT COSTUMES/LI	176.10
			WOODLAND CAMOUFLAGE NET	15.50
		PARTY CITY	TRAIL OR TREAT COSTUME	65.14
		OREILLY AUTOMOTIVE INC	INJECTOR CLEANER	23.98
		COSENTINOS PRICE CHOPPER	GV YES MTG	19.99
		FACEBOOK INC	AD FOR TRAIL OR TREAT	30.00
		DROPBOX INC	DROPBOX PROFESSIONAL	199.00
		QUIKTRIP #00150	FUEL FOR C/A TRUCK	38.83
		DOLLAR GENERAL-REGIONS 410526	TRAIL OR TREAT STORAGE CON	47.40
		AFLAC	HUNT PREMIUMS	2.25
			HUNT PREMIUMS	27.96
			HUNT PREMIUMS	32.19
		FASTENAL COMPANY	ZIPTIES FOR FENCING	54.02
		HOME DEPOT CREDIT SERVICES	FOG MACHINES	89.92
		HILTON BRANSON CONVENTION CENTER	PARKING: MPR CONF	26.00
		MIDWEST PUBLIC RISK	ADMIN HEALTH	337.11
			DENTAL	21.85
			DENTAL	14.34
			DENTAL	17.80
			OPEN ACCESS	160.96
			HSA	204.61
			HSA	70.96
			VISION	5.48
		GOOGLE PLAY	MULTI PLATFORM SMS EXCHANG	9.99
			PLAN 6MONTHS APP & WEB	67.99
		CHIPOTLE	WORKING LUNCH: ARCHITECT S	53.76
		THE PUMPKIN PAD	POUMPKINS AND GOURDS	125.00
		4INKJETS	CITY CHRISTMAS CARD PROJEC	223.50
		CASEYS GENERAL STORE	FUEL FOR C/A/ TRUCK	68.40
			FUEL ADDITIVE FOR C/A TRUC	13.92
			TRAIL OR TREAT DINNER	<u>79.93</u>
			TOTAL:	3,852.32
FINANCE	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	187.78
		OFFICE DEPOT	ENVELOPE/CALENDAR/PAPER	55.37
		DELUXE	200) W-2 /ENVELOPES	149.96
		MIDWEST PUBLIC RISK	DENTAL	8.79
			DENTAL	17.60
			HSA	243.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	662.50
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	145.75
		ETS CORPORATION	MONTHLY FEES	25.37
		MIDWEST PUBLIC RISK	DENTAL	17.59
			DENTAL	2.96
			HSA	240.79
			HSA	<u>44.79</u>
			TOTAL:	477.25
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	120.12
		MIDWEST PUBLIC RISK	DENTAL	34.56
			HSA	<u>522.52</u>
			TOTAL:	677.20
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	69.28
		ADVANCE AUTO PARTS	OIL FILTER	11.01
		OREILLY AUTOMOTIVE INC	HYD HOSE/MEGACRIMP	91.08
			OIL FILTER	116.28
			UNDERCOATING	15.16
			WHEEL WEIGHT/NITRILE GLV	53.23
			O-RING	12.60
			OIL DRY	50.00
		FASTENAL COMPANY	14.5 UV BLK CBL TIE/.115X6	56.21
		GOODYEAR COMMERCIAL TIRE	TIRE SERVICE TOOLS	52.33
		MIDWEST PUBLIC RISK	DENTAL	17.87
			HSA	124.45
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	9.76
			PW/WOLTZ UNIFORMS	9.76
			PW/WOLTZ UNIFORMS	<u>9.76</u>
			TOTAL:	698.78
POLICE	GENERAL FUND	GALLS LLC	MENS L/S CLASS ACT SHIRT	236.34
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	3,765.60
			MONTHLY CONTRIBUTIONS	350.52
		PETTY CASH	MOTOR VEHICLE TITLE REPORT	11.00
			MARINE TITLE RECEIPT	7.50
		OREILLY AUTOMOTIVE INC	RESERVOIR	77.75
			WIPER BLADES	29.05
			STOPLIGHT	19.05-
		KUM & GO	FUEL TO MPR CONF	34.00
		STEVEN SMITH	250) PROPERTY SHEET FORM	135.00
		COMCAST	HIGH SPEED INTERNET	149.85
		LEXISNEXIS RISK DATA MGMT INC	OCT 2018 MINIMUM COMMITMEN	41.25
		GOODYEAR COMMERCIAL TIRE	2) TU 16/6.5-8 TUBE TR13	13.46
		HILTON BRANSON CONVENTION CENTER	PARKING MPR CONF	26.00
		LE UPFITTER LLC	TRAVERSE - RAYTOWN PD - ME	269.25
		HD GRAPHICS & APPAREL	TSHIRTS FOR RAD CLASS	62.00
		MIDWEST PUBLIC RISK	DENTAL	211.08
			DENTAL	414.72
			OPEN ACCESS	309.35
			OPEN ACCESS	1,342.58
			OPEN ACCESS	590.86
			HSA	794.62
			HSA	3,130.27
			HSA	3,135.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AXON ENTERPRISE INC	LEFT-HAND HOLSTER	150.00
		METRO FORD	HOSE	33.44
			TANK	85.60
			KIT	34.72
		BREAK TIME 3049	FUEL FOR CJIS CONF	35.04
		PUBLIC AGENCY TRAINING COUNCIL	STRATTON: LEADING BEHIND T	295.00
		CHEWY.COM	50LB DOG FOOD	64.60
		CHATEAU ON THE LAKE	THOMPSON LODGING	371.28
		MADISON CAFE	ADVOCATES DINNER	40.13
		QUALITY INN & SUITES	LODGING: MILLER MCADSV TRA	76.08
			REYNOLDS: LODGING MCADSV T	76.08
		MIRROR IMAGE EXPRESS CARWASH	VEHICLE WASHES	48.00
		INTOXIMETERS	DRYGAS	205.25
		CASEYS GENERAL STORE	FUEL FOR CJIS CONF	30.00
		CONOCO TRAVEL CENTER	FUEL FOR CJIS CONF	<u>38.44</u>
			TOTAL:	16,701.78
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	43.47
		MIDWEST PUBLIC RISK	DENTAL	17.59
			HSA	<u>240.79</u>
			TOTAL:	301.85
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	426.82
		PETTY CASH	POSTAGE	1.63
			POSTAGE FOR SOUND METER	7.90
			POSTAGE	3.50
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	35.86
		BARCO MUNICIPAL PRODUCTS INC	LITTER PICK UP AHEAD 48" S	490.00
		INTERNATIONAL CODE COUNCIL	SINGLE CERTIFICATE RENEWAL	85.00
		HILTON BRANSON CONVENTION CENTER	PARKING: MPR CONF	14.00
		MIDWEST PUBLIC RISK	DENTAL	38.71
			DENTAL	24.19
			HSA	218.52
			HSA	565.99
		AMERICAN PLANNING ASSN	MURPHY MEMBERSHIP	600.00
		JACKSON COUNTY RECORDER	RELEASE OF LEVY	21.00
		THE EXAMINER	CASE: #V18-003 TINA BRUNNE	<u>51.60</u>
			TOTAL:	2,584.72
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	19.58
		AFLAC	AFLAC CRITICAL CARE	3.48
			AFLAC PRETAX	15.28
			AFLAC-W2 DD PRETAX	18.60
		MIDWEST PUBLIC RISK	DENTAL	29.18
			HSA	261.02
			VISION	15.48
			VISION	<u>4.29</u>
			TOTAL:	366.91
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	447.28
		OFFICE DEPOT	ENVELOPE/CALENDAR/PAPER	33.99
			PAPER/CHAIR	196.58
		AFLAC	HUNT PREMIUMS	0.45
			HUNT PREMIUMS	5.59
			HUNT PREMIUMS	6.44
		COMCAST	CITY HALL PHONE CHARGES	31.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST PUBLIC RISK	ADMIN HEALTH	67.42
			DENTAL	4.37
			DENTAL	5.15
			DENTAL	75.86
			OPEN ACCESS	29.68
			HSA	833.16
			HSA	71.03
			VISION	<u>1.10</u>
			TOTAL:	1,809.84
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	OCT SERVICE	77.00
		FELDMANS FARM & HOME	ANTIFREEZE TO WINTERIZE BA	52.02
			SEED/FERTILIZER SPREADER	474.99
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	264.67
		VALLEY OUTDOOR EQUIPMENT	FILTER/1/4" FUEL LINE	12.59
		HOME DEPOT CREDIT SERVICES	BATHROOM PAINT	172.75
		FRY & ASSOCIATES INC	TOT FULL BUCKET RUBBER SEA	159.34
		MIDWEST PUBLIC RISK	DENTAL	35.18
			DENTAL	34.56
			HSA	397.31
			HSA	481.58
		CONSTRUCTION ANCHORS INC	MM BATHROOM CONCRETE REPAI	<u>61.00</u>
			TOTAL:	2,222.99
RECREATION	PARK FUND	AMAZON.COM	HALLOWEEN SPOON GAME	9.99
		TARGET	HALLOWEEN CANDY SCRAMBLE	12.00
		NATIONAL ENTERTAINMENT TECHNOLOGIES	HALLOWEEN CANDY SCRAMBLE S	<u>120.00</u>
			TOTAL:	141.99
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	OCT SERVICE	58.00
		MELODY TAYLOR	11/05-11/12 SILVERSNEAKERS	25.00
			11/05-11/16 SILVERSNEAKERS	150.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	130.02
		ETS CORPORATION	MONTHLY FEES	146.01
		OFFICE DEPOT	ENVELOPE/CALENDAR/PAPER	33.99
			BADGE	18.27
		AUTHORIZE.NET	OCT 2018 SIGNUPS	37.40
		HD GRAPHICS & APPAREL	PRESCHOOL BASKETBALL SUPPL	272.00
		MIDWEST PUBLIC RISK	DENTAL	17.59
		REWIND FITNESS LLC	FITNESS EQUIPMENT MAINTENA	277.00
		UNITED HEATING & COOLING	SERVICE 10/23/18	243.25
		AT-A-GLANCE	MONTHLY PLANNER	108.31
			WALL CALENDAR	44.17
		BA SUPPLY	COMM CENTER ELECTRICAL PAN	314.00
		MEYER LABORATORY INC	COMM CENTER JANITORIAL SUP	116.22
		FREDAH JOHNSTON	11/06-11/15 LINE DANCING	93.00
		DAYMARK SOLUTIONS INC	CC MEMBERSHIP BADGES SOFTW	<u>50.00</u>
			TOTAL:	2,134.23
NON-DEPARTMENTAL	TRANSPORTATION	AFLAC	AFLAC PRETAX	6.63
			AFLAC-W2 DD PRETAX	13.65
		MIDWEST PUBLIC RISK	DENTAL	12.65
			OPEN ACCESS	21.65
			HSA	21.07
			HSA	118.76
			VISION	1.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION	1.56
			VISION	<u>4.19</u>
			TOTAL:	201.71
TRANSPORTATION	TRANSPORTATION	FELDMANS FARM & HOME	UNLINE GRAIN GLOVES	2.69
			UNLINED GENERAL GLOVES	3.89
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	307.76
		PETTY CASH	BRANSON TOLL	4.00
			FUEL	2.00
		ADVANCE AUTO PARTS	10W LED LIGHT/GORILLA WHIT	7.72
			FUEL/LUBE/POWER STEERING	34.80
			TRAILER CONNECTOR	9.59
			CONNECTOR	11.63
		SHERWIN WILLIAMS	PAINT	18.46
		VALLEY OUTDOOR EQUIPMENT	SPARK PLUG	3.76
		WALMART COMMUNITY	LONG SLEEVE SHIRTS	3.18
		AMAZON.COM	LANYARDS/OUTDOOR BARN LIGH	35.99
		OREILLY AUTOMOTIVE INC	HYD HOSE/MEGACRIMP	23.21
			MICRO-V BELT/TRANS FILTER	23.60
			MEGACRIMP/HYD HOSE	34.70
		FASTENAL COMPANY	2PCL / XL LIME RAIN ST SET	9.99
			5/16-18X1-1/2 BR HCS	1.38
		HOME DEPOT CREDIT SERVICES	WELDED BEDDING FORK/PLYWOO	14.67
			WELDED BEDDING FORK/PLYWOO	9.49
		COMCAST	CITY HALL PHONE CHARGES	19.03
		MIDWEST PUBLIC RISK	DENTAL	16.52
			DENTAL	47.78
			OPEN ACCESS	102.08
			HSA	99.34
			HSA	262.27
			HSA	409.06
		DEVELOPERS HELPERS LLC	6 YARDS PULVERIZED TOP SOI	180.00
			30YARDS PULVERIZED SOIL	900.00
		STANTON STEEL INC	FLAT BAR CUT TO SIZE	34.00
		GRASS PAD INC	BLUEGRASS BLEND	104.55
			MULCH PELLETS	39.90
			802 BURR OAK: FESCUE SOD	172.92
			FESCUE SOD	38.03-
		ANDERSON RENTALS & SALES	CONCRETE MIXING 1 3/4 YARD	45.00
			CONCRETE MIXING 1 3/4 YARD	235.00
			CONCRETE MIXING TRAILERS	30.00
			CONCRETE MIXING TRAILERS	120.00
		J&A TRAFFIC PRODUCTS	24) 28" TRAFFIC CONE	468.00
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	23.05
			PW/WOLTZ UNIFORMS	23.05
			PW/WOLTZ UNIFORMS	22.23
		VIKING-CIVES MIDWEST INC	QUICK COUPLER	16.20
			HYDRAULIC SPINNER MOTOR	250.00
		GRAIN VALLEY RENTAL INC	CEMENT MIXER RENTAL	45.20
			PROPANE	<u>40.00</u>
			TOTAL:	4,229.66
PUBLIC HEALTH	PUBLIC HEALTH	PIZZA HUT	HAZARDOUS WASTE EVENT	<u>178.05</u>
			TOTAL:	178.05
DEBT SERVICE	DEBT SERVICE FUND	GILMORE & BELL PC	ARBITRAGE REBATE	900.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				900.00
NON-DEPARTMENTAL	WATER/SEWER FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	6.38
			AFLAC PRETAX	40.04
		AFLAC	AFLAC-W2 DD PRETAX	111.82
			DENTAL	83.01
		MIDWEST PUBLIC RISK	OPEN ACCESS	86.62
			HSA	133.83
			HSA	626.74
			HSA	117.99
			VISION	6.19
			VISION	10.41
			VISION	16.77
			VISION	7.98
		GILA LLC	OCT COLLECTIONS	109.49
			TOTAL:	1,357.27
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	OCT SERVICE	38.75
			FELDMANS FARM & HOME	5.40
		MISSOURI LAGERS	UNLINED GENERAL GLOVES	7.80
			MONTHLY CONTRIBUTIONS	1,064.38
		PETTY CASH	LIGHT BULBS	21.70
			BRANSON TOLL	8.00
		ADVANCE AUTO PARTS	FUEL	4.00
			10W LED LIGHT/GORILLA WHIT	15.46
		SHERWIN WILLIAMS	FUEL/LUBE/POWER STEERING	69.61
			PAINT	36.94
		WALMART COMMUNITY	LONG SLEEVE SHIRTS	6.38
		VANCO SERVICES LLC	OCT 2018 GATEWAY ES20605	77.30
		ETS CORPORATION	MONTHLY FEES	1,095.72
			MONTHLY FEES	969.37
		OFFICE DEPOT	ENVELOPE/CALENDAR/PAPER	8.99
		AMAZON.COM	LANYARDS/OUTDOOR BARN LIGH	71.98
		OREILLY AUTOMOTIVE INC	HYD HOSE/MEGACRIMP	46.40
			MICRO-V BELT/TRANS FILTER	47.18
		MISSOURI ONE CALL SYSTEM INC	MEGACRIMP/HYD HOSE	69.41
			OCT 351 LOCATES	421.20
		BLUE SPRINGS WINWATER CO	8) SADDLE	484.00
			8) SADDLE	484.00
			8) SADDLE	484.00
			4) SADDLE	242.00
		AFLAC	12) SLOPED HDPE ADJ RING	456.00
			HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.18
		FASTENAL COMPANY	HUNT PREMIUMS	12.88
			2PCL / XL LIME RAIN ST SET	20.00
			5/16-18X1-1/2 BR HCS	2.74
		PHILLIPS	FUEL FOR C/A TRUCK	37.50
		HOME DEPOT CREDIT SERVICES	WELDED BEDDING FORK/PLYWOO	29.33
			WELDED BEDDING FORK/PLYWOO	18.99
		COMCAST	CITY HALL PHONE CHARGES	38.07
		MIDWEST PUBLIC RISK	ADMIN HEALTH	134.84
			DENTAL	8.74
			DENTAL	50.07
			DENTAL	157.17
			OPEN ACCESS	204.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OPEN ACCESS	59.35
			HSA	315.47
			HSA	829.01
			HSA	1,079.39
			HSA	229.96
			VISION	2.19
		ONSTAR	MONTHLY REOCCURING CHARGE	5.00
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	46.09
			PW/WOLTZ UNIFORMS	46.09
			PW/WOLTZ UNIFORMS	44.48
		VIKING-CIVES MIDWEST INC	QUICK COUPLER	32.40
		MIRROR IMAGE EXPRESS CARWASH	HUNT REOCCURING CHARGE	18.50
			TOTAL:	9,670.48
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	OCT SERVICE	38.75
		FELDMANS FARM & HOME	UNLINE GRAIN GLOVES	5.40
			UNLINED GENERAL GLOVES	7.80
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,064.34
		PETTY CASH	BRANSON TOLL	8.00
			FUEL	4.00
		ADVANCE AUTO PARTS	10W LED LIGHT/GORILLA WHIT	15.46
			FUEL/LUBE/POWER STEERING	69.61
		SHERWIN WILLIAMS	PAINT	36.94
		WALMART COMMUNITY	LONG SLEEVE SHIRTS	6.38
		VANCO SERVICES LLC	OCT 2018 GATEWAY ES20605	77.30
		ETS CORPORATION	MONTHLY FEES	1,095.72
			MONTHLY FEES	969.37
		AMAZON.COM	LANYARDS/OUTDOOR BARN LIGH	72.00
		OREILLY AUTOMOTIVE INC	HYD HOSE/MEGACRIMP	46.40
			MICRO-V BELT/TRANS FILTER	47.18
			MEGACRIMP/HYD HOSE	69.41
		AFLAC	HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.19
			HUNT PREMIUMS	12.87
		FASTENAL COMPANY	2PCL / XL LIME RAIN ST SET	20.00
			5/16-18X1-1/2 BR HCS	2.74
		PHILLIPS	FUEL FOR C/A TRUCK	37.50
		HOME DEPOT CREDIT SERVICES	WELDED BEDDING FORK/PLYWOO	29.33
			WELDED BEDDING FORK/PLYWOO	18.99
		COMCAST	CITY HALL PHONE CHARGES	38.07
		MIDWEST PUBLIC RISK	ADMIN HEALTH	134.85
			DENTAL	8.73
			DENTAL	50.08
			DENTAL	157.17
			OPEN ACCESS	204.17
			OPEN ACCESS	59.36
			HSA	315.45
			HSA	829.03
			HSA	1,079.36
			HSA	229.95
			VISION	2.18
		ONSTAR	MONTHLY REOCCURING CHARGE	5.00
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	46.09
			PW/WOLTZ UNIFORMS	46.09
			PW/WOLTZ UNIFORMS	44.48
		VIKING-CIVES MIDWEST INC	QUICK COUPLER	32.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIRROR IMAGE EXPRESS CARWASH	HUNT REOCCURING CHARGE	<u>18.50</u>
			TOTAL:	7,068.54
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	1,009.30
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	599.36
		VISA-CARD SERVICES 1523	VISA-CARD SERVICES 1523	277.05
		VISA-CARD SERVICES 1507	VISA-CARD SERVICES 1507	192.29
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	1,223.83
		VISA-CARD SERVICES 0749	VISA-CARD SERVICES 0749	1,011.37
		VISA-CARD SERVICES 1028	VISA-CARD SERVICES 1028	879.13

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	PALMER, STEVE	US REFUNDS	65.54
		WHISKEY TANGO	US REFUNDS	164.22
		SAPP, TINA	US REFUNDS	15.54
		CLEVELAND, KATH	US REFUNDS	128.83
		GALLEGOS, MEGAN	US REFUNDS	50.23
		PLATT, APRIL	US REFUNDS	62.47
		KOSTELAC, NICHOLAS	US REFUNDS	4.70
		GILBERT, DAISY	US REFUNDS	15.54
		LSREF2 COBALT S	US REFUNDS	64.22
		COGAN, JANE	US REFUNDS	15.54
		FOX, SETH IAN	US REFUNDS	25.98
		SEEVER, BEVERLY	US REFUNDS	67.08
		COOPER, CELESTE	US REFUNDS	22.83
		TODD, THEODORE	US REFUNDS	77.16
		BRYAN, KRISTEN	US REFUNDS	65.54
		SCHNEIDER, DOUG	US REFUNDS	61.96
		MAURER, JAMES	US REFUNDS	65.54
		GOODMAN, TOM	US REFUNDS	15.54
		RAY GARRISON CO	US REFUNDS	15.54
		NEUMAYER EQUIPM	US REFUNDS	100.00
		WARD INVESTMENT	US REFUNDS	50.00
			TOTAL:	6,346.33

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

100	GENERAL FUND	72,205.11
200	PARK FUND	31,242.29
210	TRANSPORTATION	205,889.38
230	PUBLIC HEALTH	1,141.05
280	CAPITAL PROJECTS FUND	107,178.93
295	2011 GO BONDS	147,780.00
302	MKTPL TIF-PR#2 SPEC ALLOC	55,719.83
321	MKT PL CID-PR2 SALES/USE	2,575.14
400	DEBT SERVICE FUND	900.00
600	WATER/SEWER FUND	254,007.03
999	POOLED CASH FUND	5,192.33

GRAND TOTAL: 883,831.09

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/03/2018 THRU 11/16/2018
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

Ordinances

INTENTIONALLY LEFT BLANK

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

MEETING DATE	6/11/2018, 11/26/2018	
BILL NUMBER	B18-10	
AGENDA TITLE	AN ORDINANCE APPROVING THE FINAL PLAT OF WOODBURY 6th PLAT	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Ken Murphy, Assistant City Administrator	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To gain final plat approval for Woodbury 6th Plat	
BACKGROUND	The preliminary plat for this subdivision was approved at Woodbury 5 th Plat in June of 2014. The developer chose to split it into two phases creating Woodbury 5 th and 6 th . The preliminary plat and final plat have been approved by the Planning & Zoning Commission.	
SPECIAL NOTES	This land is zoned R-1 single-family and is the last phase of the Woodbury subdivision as currently designed.	
ANALYSIS	This plat consists of 68 single-family residential lots. This subdivision has been planned for a number of years and the lots were laid out in 2014 as part of Woodbury 5 th preliminary plat. This plat will connect a few dead end roads that have existed for a number of years increasing the number of ingress/egress points. Final engineering approval will occur prior to the second read of the ordinance.	
PUBLIC INFORMATION PROCESS	N/A	

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

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B18-10

ORDINANCE NO.
SECOND READING
FIRST READING

June 11, 2018 (4-0)

INTRODUCED BY:
ALDERMAN BAMMAN

AN ORDINANCE APPROVING THE FINAL PLAT OF WOODBURY 6th PLAT

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

WHEREAS, a meeting was held on May 9, 2018 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 Woodbury 6th Plat, is hereby accepted as a final plat.

PROPERTY DESCRIPTION

A PART OF THE NORTH HALF OF SECTION 27, TOWNSHIP 49, RANGE 30, GRAIN VALLEY, JACKSON COUNTY, MISSOURI DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 27; THENCE NORTH 89 DEGREES 38 MINUTES 27 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, 1313.50 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE NORTH 89 DEGREES 41 MINUTES 39 SECONDS WEST ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 27, 494.10 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF LAND CONVEYED IN DOCUMENT NO. 2011E0009897; THENCE ALONG THE EAST LINE OF SAID DOCUMENT NO. 2011E0009897 THE FOLLOWING COURSES, NORTH 00 DEGREES 17 MINUTES 15 SECONDS EAST, 169.41 FEET; THENCE NORTH 28 DEGREES 38 MINUTES 02 SECONDS EAST, 136.56 FEET; THENCE NORTH 67 DEGREES 48 MINUTES 33 SECONDS EAST, 130.11 FEET; THENCE NORTH 42 DEGREES 41 MINUTES 11 SECONDS EAST, 225.19 FEET; THENCE NORTH 47 DEGREES 35 MINUTES 28

SECONDS EAST, 91.48 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF WOODBURY DRIVE AND A POINT ON A CURVE; THENCE ALONG SAID RIGHT OF WAY LINE AND A CURVE TO THE RIGHT WITH AN INITIAL TANGENT BEARING OF NORTH 42 DEGREES 24 MINUTES 32 SECONDS WEST, A RADIUS OF 330.00 FEET AND A DISTANCE OF 91.82 FEET TO THE SOUTHWEST CORNER OF "WOODBURY 3RD PLAT", A SUBDIVISION IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI; THENCE ALONG THE SOUTHERLY LINE OF SAID PLAT THE FOLLOWING COURSES, NORTH 63 DEGREES 31 MINUTES 57 SECONDS EAST, 60.00 FEET; THENCE NORTH 65 DEGREES 16 MINUTES 50 SECONDS EAST, 103.40 FEET; THENCE NORTH 70 DEGREES 04 MINUTES 01 SECONDS EAST, 239.52 FEET (PLAT=239.70 FEET); THENCE NORTH 65 DEGREES 16 MINUTES 50 SECONDS EAST, 77.00 FEET; THENCE NORTH 54 DEGREES 35 MINUTES 46 SECONDS EAST, 156.72 FEET; THENCE NORTH 71 DEGREES 45 MINUTES 34 SECONDS EAST, 531.30 FEET; THENCE NORTH 61 DEGREES 45 MINUTES 23 SECONDS EAST, 332.54 FEET; THENCE NORTH 89 DEGREES 49 MINUTES 56 SECONDS EAST, 81.27 FEET (PLAT=82.32 FEET) TO A POINT ON THE WEST LINE OF "WHITNEY HILLS 3RD PLAT", A SUBDIVISION IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI; THENCE SOUTH 00 DEGREES 08 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF THE FOLLOWING PLATS "WHITNEY HILLS", "WHITNEY HILLS 2ND" AND "WHITNEY HILLS 3RD", 1250.52 FEET TO THE POINT OF BEGINNING.

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2018, the aye and nay votes being recorded as follows:

ALDERMAN BAMMAN	_____	ALDERMAN COLEMAN	_____
ALDERMAN HEADLEY	_____	ALDERMAN STRATTON	_____
ALDERMAN TOTTON	_____	ALDERMAN WEST	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

James Cook, City Attorney

Mike Todd, Mayor

ATTEST:

Theresa Osenbaugh, City Clerk



FINAL PLAT
WOODBURY 6TH PLAT
LOTS 308 THRU 376, AND TRACTS A AND B

A PART OF
SECTION 27, TOWNSHIP 49, RANGE 30,
GRAIN VALLEY, JACKSON COUNTY, MISSOURI

PLAT DEDICATION:
THE UNDERSIGNED PROPRIETORS OF THE ABOVE DESCRIBED TRACT OF LAND HAS CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER SHOWN ON THE ACCOMPANYING PLAT, WHICH SUBDIVISION SHALL BE HEREAFTER KNOWN AS "WOODBURY - 6TH PLAT".

BUILDING LINES:
BUILDING LINES OR SETBACK LINES WILL BE ESTABLISHED BY THE DEVELOPMENT PLAN AND NO BUILDING OR PORTION THEREOF SHALL BE BUILT BETWEEN THIS LINE AND THE LOT LINE NEAREST THERETO.

EASEMENT DEDICATION:
AN EASEMENT IS HEREBY GRANTED TO THE CITY OF GRAIN VALLEY, MISSOURI, FOR THE PURPOSE OF LOCATING, CONSTRUCTING, OPERATING, AND MAINTAINING FACILITIES FOR WATER, GAS, ELECTRICITY, SEWAGE, TELEPHONE, CABLE TELEVISION, AND SURFACE DRAINAGE, INCLUDING BUT NOT LIMITED TO UNDERGROUND PIPES AND CONDUITS, POLES AND ANCHORS, PAD MOUNTED TRANSFORMERS, SERVICE PEDESTALS, ANY OR ALL OF THEM UPON, OVER, UNDER OR ALONG THE STRIPS OF LAND DESIGNATED UTILITY EASEMENT (ABBREVIATED "UTIL. ESMT." OR "U/E"), PROVIDED THAT THE EASEMENT GRANTED HEREIN IS SUBJECT TO ANY AND ALL EXISTING EASEMENTS, WHERE OTHER EASEMENTS ARE DESIGNATED FOR A PARTICULAR PURPOSE SUCH AS "SANITARY SEWER EASEMENT" OR "DRAINAGE EASEMENT, OR D.E.", THE USE THEREOF SHALL BE LIMITED TO THAT PURPOSE ONLY.

AREAS DESIGNATED ON THE ACCOMPANYING PLAT AS "DRAINAGE EASEMENT" OR "D/E" ARE HEREBY RESERVED TO THE CITY FOR THE PURPOSE OF A NATURAL STORMWATER DRAINAGE EASEMENT OR FOR THE PURPOSE OF CONSTRUCTING, MAINTAINING, OPERATING, REMOVING, AND REPLACING STORMWATER DRAINAGE FACILITIES IN ACCORDANCE WITH PLANS AND SPECIFICATIONS APPROVED BY THE CITY ENGINEER OF THE CITY OF GRAIN VALLEY. NO FENCE, WALL, PLANTING, BUILDING, OR OTHER OBSTRUCTION MAY BE PLACED OR MAINTAINED IN SAID DRAINAGE EASEMENT HEREBY DEDICATED AND THERE SHALL BE NO ALTERATION OF THE GRADES OR CONTOURS IN SAID DEDICATED AREA WITHOUT THE APPROVAL OF SAID CITY ENGINEER OF THE CITY OF GRAIN VALLEY. NO OBSTRUCTIONS MAY BE PLACED IN SAID DRAINAGE EASEMENT WHICH WOULD PREVENT INGRESS AND EGRESS OR THE SAME BY MAINTENANCE VEHICLES OR WHICH WOULD PREVENT SAID VEHICLES TRAVELING ON SAID DRAINAGE EASEMENT FOR MAINTENANCE PURPOSES.

AREAS DESIGNATED AS "LANDSCAPE EASEMENT" OR "L/E" ARE HEREBY DEDICATED TO THE PUBLIC FOR THE PURPOSE OF INSTALLATION AND MAINTENANCE OF LANDSCAPE PLANTINGS, VISUAL SCREENING BERMS, AND THE LIKE. NO FENCE, WALL, PLANTING, STRUCTURE, OR OTHER OBSTRUCTION MAY BE PLACED OR MAINTAINED IN SAID LANDSCAPE EASEMENT WITHOUT THE APPROVAL OF DIRECTOR OF COMMUNITY DEVELOPMENT FOR THE CITY OF GRAIN VALLEY. THE LAWN PORTION OF SUCH L/E AREA SHALL BE MAINTAINED CONTINUOUSLY BY THE OWNER OF ANY SUCH LOT ACROSS WHICH A L/E IS DEDICATED.

THE UNDERSIGNED PROPRIETOR OF SAID PROPERTY SHOWN ON THIS PLAT HEREBY CERTIFIES THAT ALL PRIOR EXISTING EASEMENT RIGHTS ON LAND TO BE DEDICATED FOR PUBLIC USE AND PUBLIC WAYS AND THOROUGHFARES RUNNING TO ANY PERSON, UTILITY OR CORPORATION HAVE BEEN ABSOLVED EXCEPT THAT SAME PERSON, UTILITY OR CORPORATION SHALL RETAIN WHATEVER EASEMENT RIGHTS THEY WOULD HAVE AS IF LOCATED IN A PUBLIC STREET.

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

LEGAL DESCRIPTION:
A PART OF THE NORTH HALF OF SECTION 27, TOWNSHIP 49, RANGE 30, GRAIN VALLEY, JACKSON COUNTY, MISSOURI DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 27; THENCE NORTH 89 DEGREES 38 MINUTES 27 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, 1313.50 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE NORTH 89 DEGREES 41 MINUTES 39 SECONDS WEST ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 27, 494.10 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF LAND CONVEYED IN DOCUMENT NO. 2011E0009897; THENCE ALONG THE EAST LINE OF SAID DOCUMENT NO. 2011E0009897 THE FOLLOWING COURSES, NORTH 00 DEGREES 17 MINUTES 15 SECONDS EAST, 169.41 FEET; THENCE NORTH 28 DEGREES 38 MINUTES 02 SECONDS EAST, 136.66 FEET; THENCE NORTH 67 DEGREES 48 MINUTES 33 SECONDS EAST, 130.11 FEET; THENCE NORTH 42 DEGREES 41 MINUTES 11 SECONDS EAST, 225.19 FEET; THENCE NORTH 47 DEGREES 35 MINUTES 28 SECONDS EAST, 91.48 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF WOODBURY DRIVE AND A POINT ON A CURVE; THENCE ALONG SAID RIGHT OF WAY LINE AND A CURVE TO THE RIGHT WITH AN INITIAL TANGENT BEARING OF NORTH 42 DEGREES 24 MINUTES 32 SECONDS WEST, A RADIUS OF 330.00 FEET AND A DISTANCE OF 91.82 FEET TO THE SOUTHWEST CORNER OF "WOODBURY 3RD PLAT", A SUBDIVISION IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI; THENCE ALONG THE SOUTHERLY LINE OF SAID PLAT THE FOLLOWING COURSES, NORTH 63 DEGREES 31 MINUTES 57 SECONDS EAST, 60.00 FEET; THENCE NORTH 65 DEGREES 16 MINUTES 50 SECONDS EAST, 103.40 FEET; THENCE NORTH 70 DEGREES 04 MINUTES 01 SECONDS EAST, 239.52 FEET (PLAT=239.70 FEET); THENCE NORTH 65 DEGREES 16 MINUTES 50 SECONDS EAST, 77.00 FEET; THENCE NORTH 54 DEGREES 35 MINUTES 46 SECONDS EAST, 156.72 FEET; THENCE NORTH 71 DEGREES 45 MINUTES 34 SECONDS EAST, 531.30 FEET; THENCE NORTH 61 DEGREES 45 MINUTES 23 SECONDS EAST, 332.54 FEET; THENCE NORTH 89 DEGREES 49 MINUTES 56 SECONDS EAST, 81.27 FEET (PLAT=82.32 FEET) TO A POINT ON THE WEST LINE OF "WHITNEY HILLS 3RD PLAT", A SUBDIVISION IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI; THENCE SOUTH 00 DEGREES 08 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF THE FOLLOWING PLATS "WHITNEY HILLS", "WHITNEY HILLS 2ND" AND "WHITNEY HILLS 3RD", 1250.52 FEET TO THE POINT OF BEGINNING.

ACKNOWLEDGEMENT:
IN WITNESS WHEREOF, BLUE SPRINGS SAFETY STORAGE SOUTH, LLC, A MISSOURI LIMITED LIABILITY COMPANY HAS CAUSED THESE PRESENTS TO BE SIGNED BY ITS MEMBER THIS ____ DAY OF _____, 20____.

MEMBER - DAVID L. WARD

STATE OF _____)
COUNTY OF _____)SS

ON THIS ____ DAY OF _____, 20____, BEFORE ME APPEARED DAVID L. WARD, MEMBER OF BLUE SPRINGS SAFETY STORAGE SOUTH, LLC, A MISSOURI LIMITED LIABILITY COMPANY TO ME KNOWN TO BE THE PERSON DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT; AND ACKNOWLEDGED THAT HE EXECUTED THE SAME AS HIS FREE ACT AND DEED.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE
IN _____, THE DAY AND YEAR LAST ABOVE WRITTEN.

SEAL

NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE

MY TERM EXPIRES _____

CITY ACKNOWLEDGEMENT:
THIS IS TO CERTIFY THAT THE WITHIN PLAT OF "WOODBURY - 6TH PLAT", WAS SUBMITTED TO AND APPROVED BY THE GRAIN VALLEY PLANNING AND ZONING COMMISSION THIS DAY OF _____, 201__.

CHAIRMAN - DEBBIE SAFFELL

SECRETARY - KEVIN BROWNING

THESE EASEMENTS AND RIGHT OF WAY ACCEPTED BY THE GOVERNING BODY OF GRAIN VALLEY, MISSOURI THIS ____ DAY OF _____, 201__.

MAYOR - MIKE TODD

CITY CLERK - THERESA OSENBAUGH

JACKSON COUNTY ASSESSOR APPROVAL:

BY: _____

DATE: _____

TRACT NOTES:

- TRACT "A" SHALL BE A "STORM WATER DETENTION EASEMENT" TO BE OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION
- TRACT "B" SHALL BE A "DRAINAGE EASEMENT" TO BE OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION

NOTES:

- THE SUBJECT PROPERTY CONTAINS 34.79 ACRES MORE OR LESS.

FLOOD STATEMENT:

THE SUBJECT PROPERTY LIES IN AN AREA LABELED ZONE "X" (AREAS DETERMINED TO BE OUTSIDE OF THE 500-YEAR FLOOD PLAIN) AS DETERMINED BY THE FEMA FLOOD INSURANCE RATE MAP NUMBER 29095C0339G, WITH AN EFFECTIVE DATE OF JANUARY 20, 2017 AND FEMA FLOOD INSURANCE RATE MAP NUMBER 29095C0337G, WITH AN EFFECTIVE DATE OF JANUARY 20, 2017.

I HEREBY CERTIFY: THAT THE PLAT OF "WOODBURY -6TH PLAT" SUBDIVISION 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 ARCHITECTS, PROFESSIONAL ENGINEERS AND LAND SURVEYORS. I FURTHER CERTIFY THAT I HAVE COMPLIED WITH ALL STATUTES, ORDINANCES, AND REGULATIONS GOVERNING THE PRACTICE OF SURVEYING AND PLATTING OF SUBDIVISIONS TO THE BEST OF MY BELIEF.

SURVEYOR: ROGER A. BACKUES, PLS MO. NO. 2134

LEGEND

U/E - UTILITY EASEMENT
L/E - LANDSCAPE EASEMENT
D/E - DRAINAGE EASEMENT
W/E - WATER EASEMENT
S/E - SEWER EASEMENT
B/L - BUILDING LINE
C/L - CENTERLINE
R/W - RIGHT OF WAY
ITB - INITIAL TANGENT BEARING

SET 1/2" REBAR AND CAP
ALL REAR LOT CORNERS
RLS-2134, MO.
RLS-1069, KS.

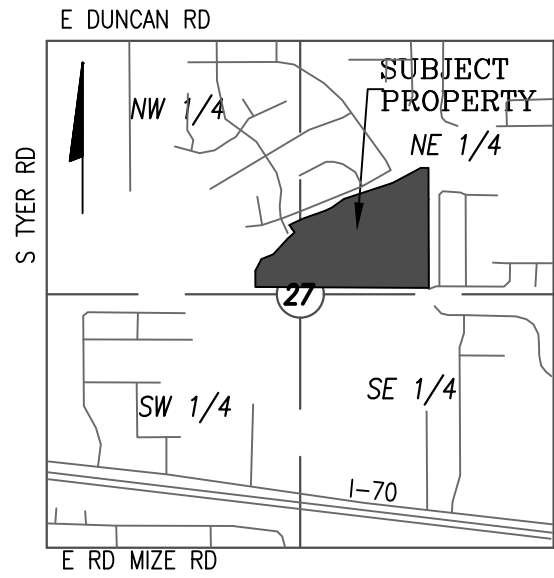
CURB NOTCHES ARE ON AN EXTENSION OF THE SIDE LOT LINES.

MONUMENTATION WILL BE COMPLETED WITHIN 6 MONTHS AFTER COMPLETION OF ALL STREETS AND UTILITIES.

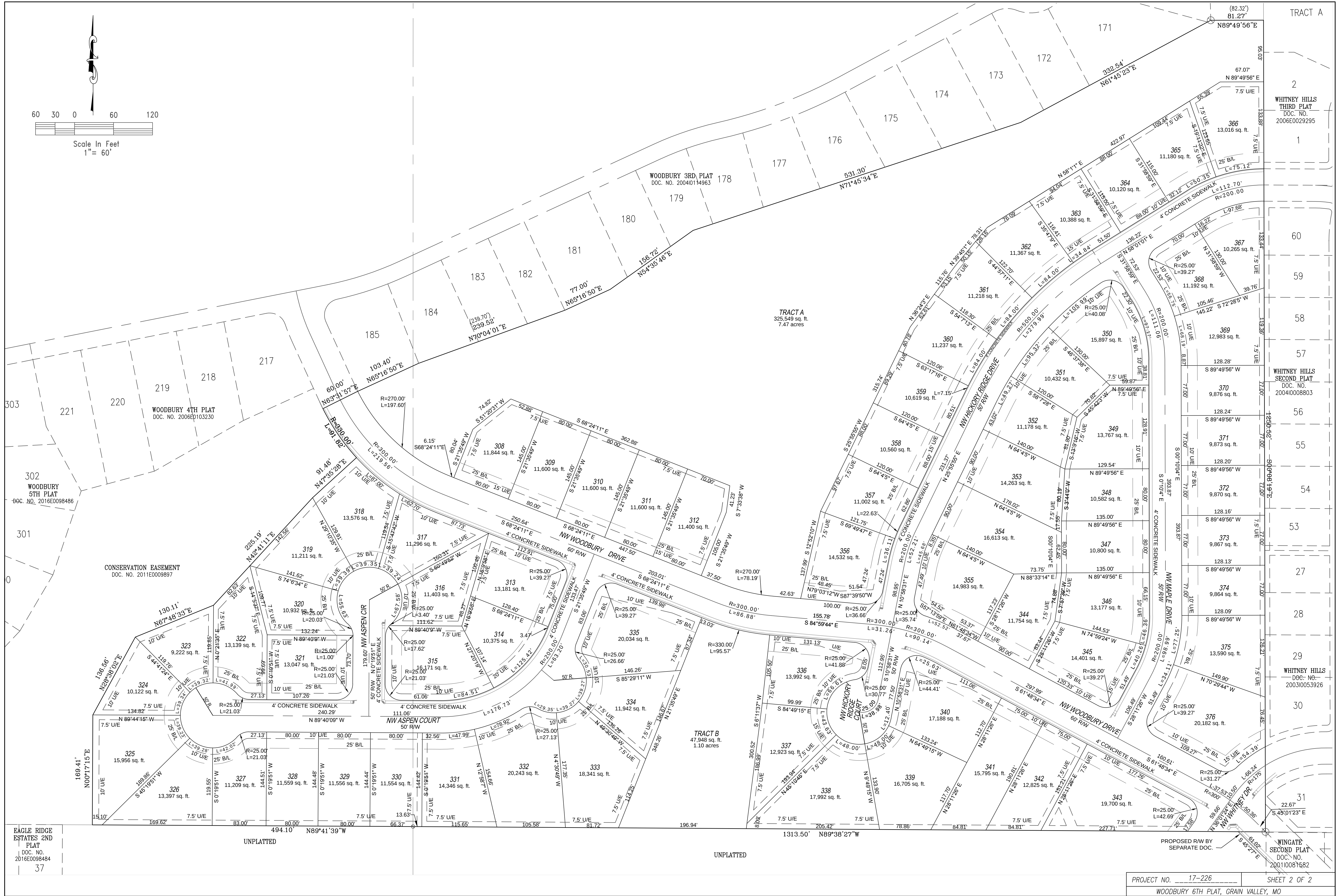
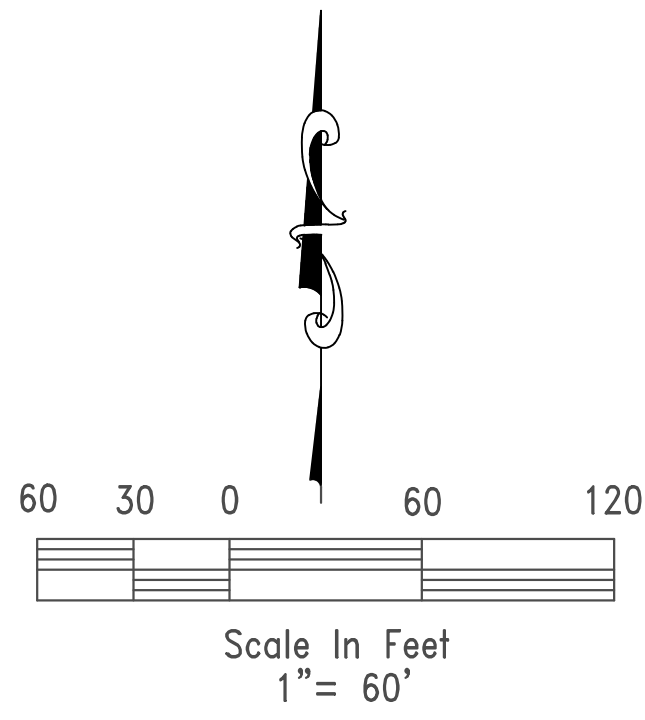
STATE PLANE COORDINATES

- | | | |
|---------------|---------------|---------------|
| 1 311553.702 | 8 311346.694 | 5 311346.694 |
| 2 869729.212 | 9 870000.247 | 6 870000.247 |
| 3 311756.291 | 10 311348.476 | 7 311348.476 |
| 4 869735.784 | 11 869945.709 | 8 869945.709 |
| 5 311751.200 | 12 311546.472 | 9 311348.476 |
| 6 869892.658 | 13 311546.472 | 10 869945.709 |
| 7 311707.181 | 14 869952.131 | 11 869945.709 |
| 8 869891.232 | 15 311546.472 | 12 869952.131 |
| 9 311703.432 | 16 311546.472 | 13 869952.131 |
| 10 870006.011 | 17 311546.472 | 14 869952.131 |
| 11 311524.657 | 18 870001.259 | 15 311546.472 |
| 12 870001.259 | 19 311525.081 | 16 869952.131 |
| 13 311525.081 | 20 869988.743 | 17 869952.131 |

1 METER = 3.28083333'
KC METRO CONTROL STATION JA-19 WAS USED TO CREATE THE COORDINATES AS SHOWN AND IS BASED ON "MISSOURI COORDINATE SYSTEM OF 1983, WEST ZONE" USING A COMBINED GRID FACTOR OF 0.9999054.



LOCATION MAP
SCALE=1"=2000'
SECTION 27
TOWNSHIP 49 RANGE 30





N

1 inch = 300 feet

0 150 300 Feet

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/13/2018, 11/26/2018	
BILL NUMBER	B18-18	
AGENDA TITLE	AN ORDINANCE CHANGING THE ZONING FOR CERTAIN LAND IN GRAIN VALLEY FROM R-1 SINGLE FAMILY TO R-3 MULTI FAMILY PLANNED UNIT DEVELOPMENT	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ken Murphy, Assistant City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$0
	Budget Line Item:	N/A
	Balance Available	\$0
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To allow the area to be developed as an age restricted senior development, similar to Blue Branch Manor in Grain Valley	
BACKGROUND	The applicant is the owner of this parcel and is the developer of the seven lots directly south of this parcel where single family homes are being constructed. The land between Walnut and Yennie Avenue along the east side of EE Kirby had been vacant/undeveloped for decades prior to Mr. Wolff buying the land and building single-family homes along the north side of Walnut.	

SPECIAL NOTES	This is a Planned Unit Development (PUD), and therefore, the approval process is different than normal zoning procedures. The rezoning and site plans are approved concurrently because one is dependent on the other. A PUD is used when the normal zoning regulations don't work for a development. One of the problems with trying to follow normal zoning procedures is that you have to abide by setbacks for each lot and consider access for each building. With this development, staff and the developer felt that a PUD was the way to go to ensure that everything could be laid out as efficiently as possible. If approved by the Commission there will be a public hearing before the Board of Aldermen. If approved there, the final plan will be submitted to the Commission for approval and then the Board of Aldermen again.
ANALYSIS	This project consists of twelve residential structures, and an office building. The residential structures will be a mixture of one and two bedroom units. This development is designed to accommodate the senior population in Grain Valley and will be similar to the Blue Branch Manor development located at SW Eagles Parkway and Minter Road. Staff believes that there is a definite need for senior housing in Grain Valley and are excited about this project. It also seems like a good fit for the multi-family designation because the airport is to the west, Bristol Park Apartments are to the north and there are multi-family units to the east. Improvements will be made along the south side of Yennie Ave and detention will be contained in tract A.
PUBLIC INFORMATION PROCESS	Notice was given as required by statute.
BOARD OR COMMISSION RECOMMENDATION	The Planning & Zoning Commission recommended approval of the zoning designation by a 6-0 vote.
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Aerial, Rezoning Plan, and Site Layout

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B18-18

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

November 13, 2018 (5-0)

INTRODUCED BY:
ALDERMAN HEADLEY

**AN ORDINANCE CHANGING THE ZONING FOR CERTAIN LAND IN GRAIN
VALLEY FROM R-1 SINGLE FAMILY TO R-3 MULTI FAMILY PLANNED UNIT
DEVELOPMENT**

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

WHEREAS, a public hearing was held on October 10, 2018 in which the Planning and Zoning Commission recommended approval of the zoning designation of R-3 Multi Family Planned Unit Development; and

WHEREAS, a public hearing concerning said matter was held at the Grain Valley City Hall in Grain Valley, Missouri, at the hour of 7:00 p.m. on November 13, 2018; and

WHEREAS, this zoning designation will allow for the type of development desired by the City of Grain Valley; and

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

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

SECTION 1: The zoning for the property shown on the attached map (Final Site Plan) is hereby established as R-3 Multi Family Planned Unit Development.

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

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2018, the aye and nay votes being recorded as follows:

ALDERMAN BAMMAN _____
ALDERMAN HEADLEY _____
ALDERMAN TOTTON _____

ALDERMAN COLEMAN _____
ALDERMAN STRATTON _____
ALDERMAN WEST _____

MAYOR _____ (in the event of a tie only)

Approved as to form:

James Cook, City Attorney

Mike Todd, Mayor

ATTEST:

Theresa Osenbaugh, City Clerk

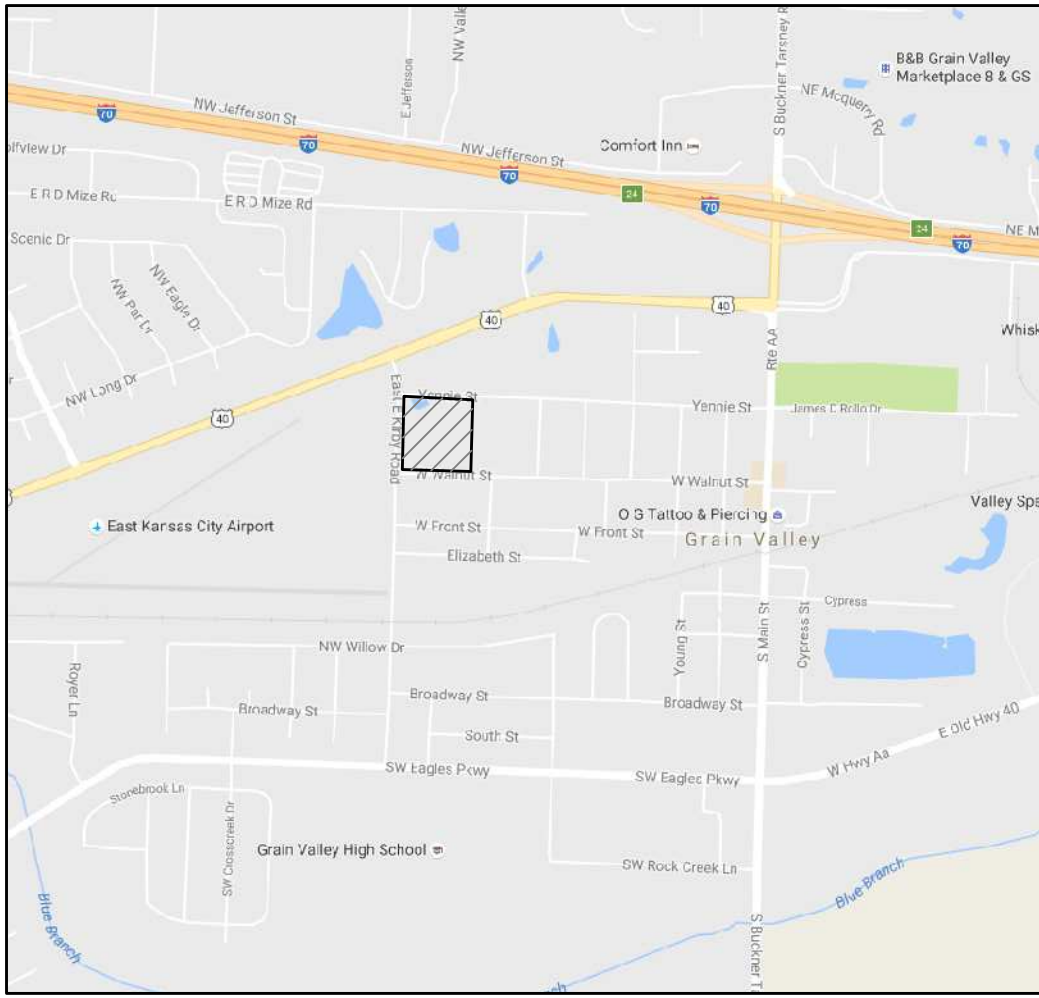


N

1 inch = 100 feet

0 50 100 Feet

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LOCATION MAP

RE ZONING PLAN FOR HARMONY MEADOWS GRAIN VALLEY, JACKSON COUNTY MISSOURI

Part of the Southeast 1/4
Section 34, Township 49 North, Range 30 West

DEVELOPER:
PINK HILL PROPERTIES
P.O. BOX 2941
GRAIN VALLEY, MISSOURI 64029
Ph.# 816-2868-6181

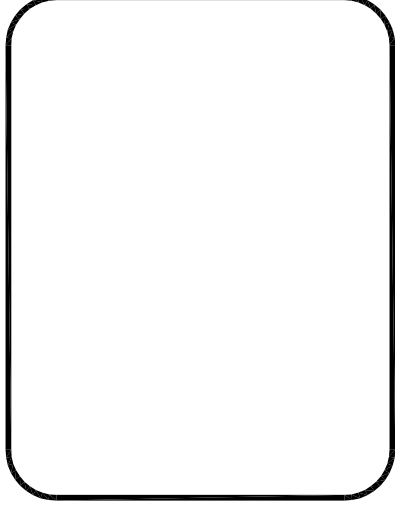
LEGAL DESCRIPTION:
TRACTS A & B OF "HARMONY MEADOWS"
A SUBDIVISION IN GRAIN VALLEY,
JACKSON COUNTY, MISSOURI



DATE	BY	REVISION

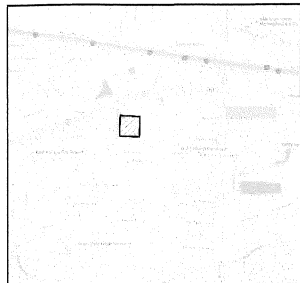
Quist Engineering Inc.
Civil Engineering for Residential & Commercial Site Development
821 NE Columbus St.
Grain Valley, Missouri 64029
Phone: (816) 550-5505
e-mail: rwalquist@quistengineering.com

RE ZONING PLAN
CIVIL PLANS FOR HARMONY MEADOWS
ON TRACT A OF HARMONY ACRES
GRAIN VALLEY, JACKSON COUNTY MISSOURI



DRAWN BY: RAW
CHECKED BY: RAW
DATE: 1-25-18
PROJECT NO. E18-306
SCALE:

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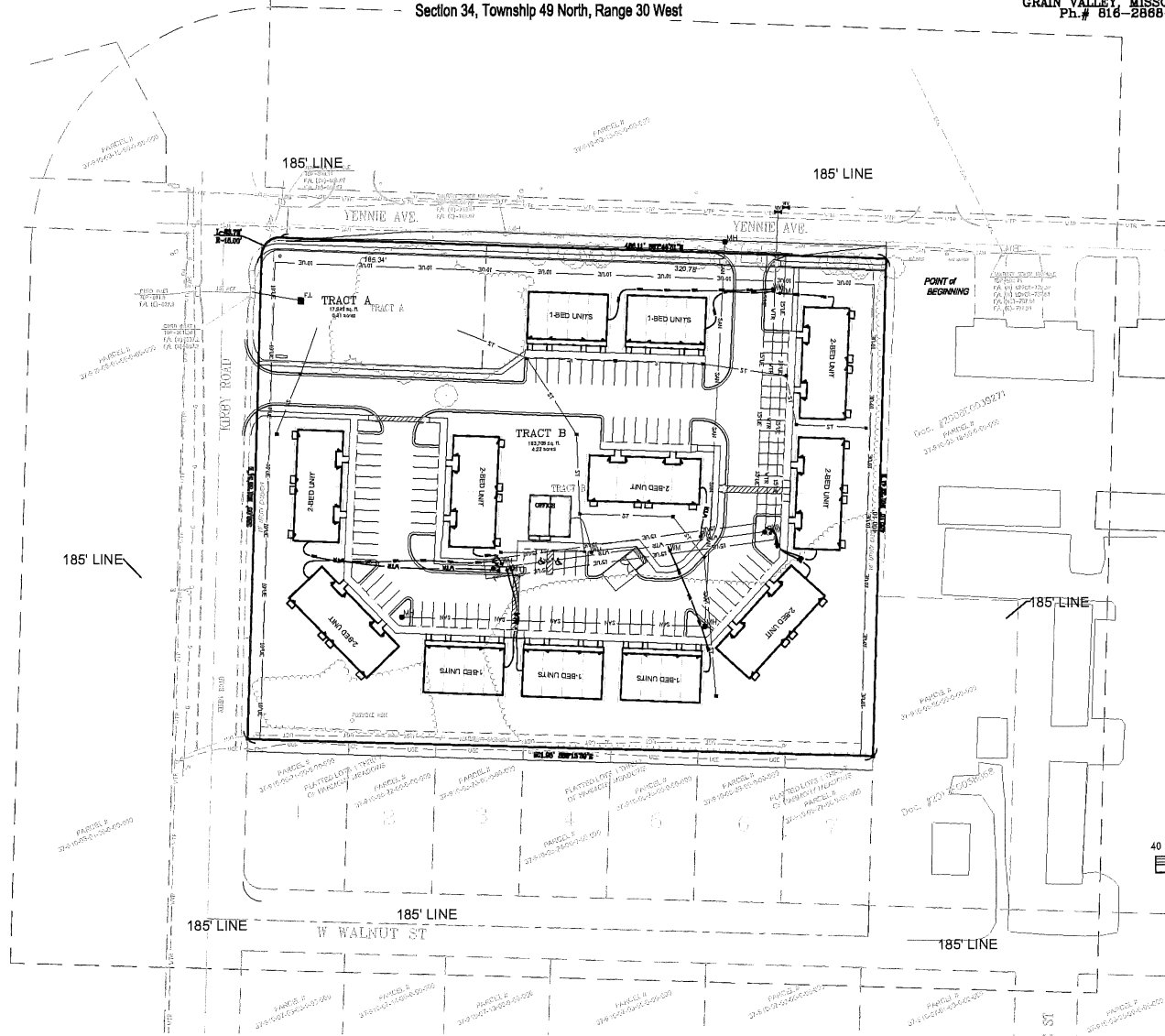
LOCATION MAP

RE ZONING PLAN

GRAIN VALLEY, JACKSON COUNTY MISSOURI

Part of the Southeast 1/4
Section 34, Township 49 North, Range 30 West

DEVELOPER:
PINK HILL PROPERTIES
P.O. BOX 2841
GRAIN VALLEY, MISSOURI 64029
Ph. # 816-266-6181



DATE	BY

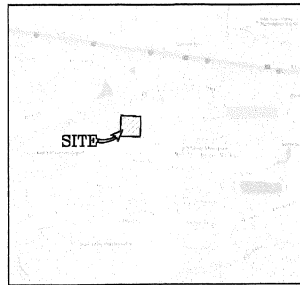
Qust Engineering Inc.
Civil Engineering for Residential & Commercial Site Development
1111 S. 1st St.
Suite 200
Grain Valley, MO 64029
Phone: 816-266-6181
Email: qustengr@gmail.com

RE ZONING PLAN
CIVIL PLANS FOR HARMONY MEADOWS
ON TRACT A OF HARMONY ACRES
GRAIN VALLEY, JACKSON COUNTY MISSOURI

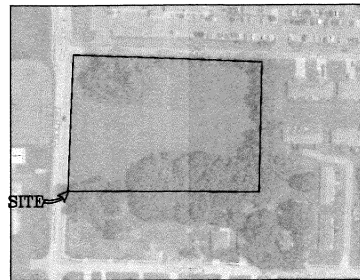
DRAWN BY: RAW
CHECKED BY: RAW
DATE: 1-25-19
PROJECT NO. E16-304
SCALE:

FINAL SITE PLAN FOR "HARMONY MEADOWS PUD" ON TRACT B OF "HARMONY ACRES" SUBDIVISION GRAIN VALLEY, JACKSON COUNTY MISSOURI Part of the Southeast 1/4 Section 34, Township 49 North, Range 30 West

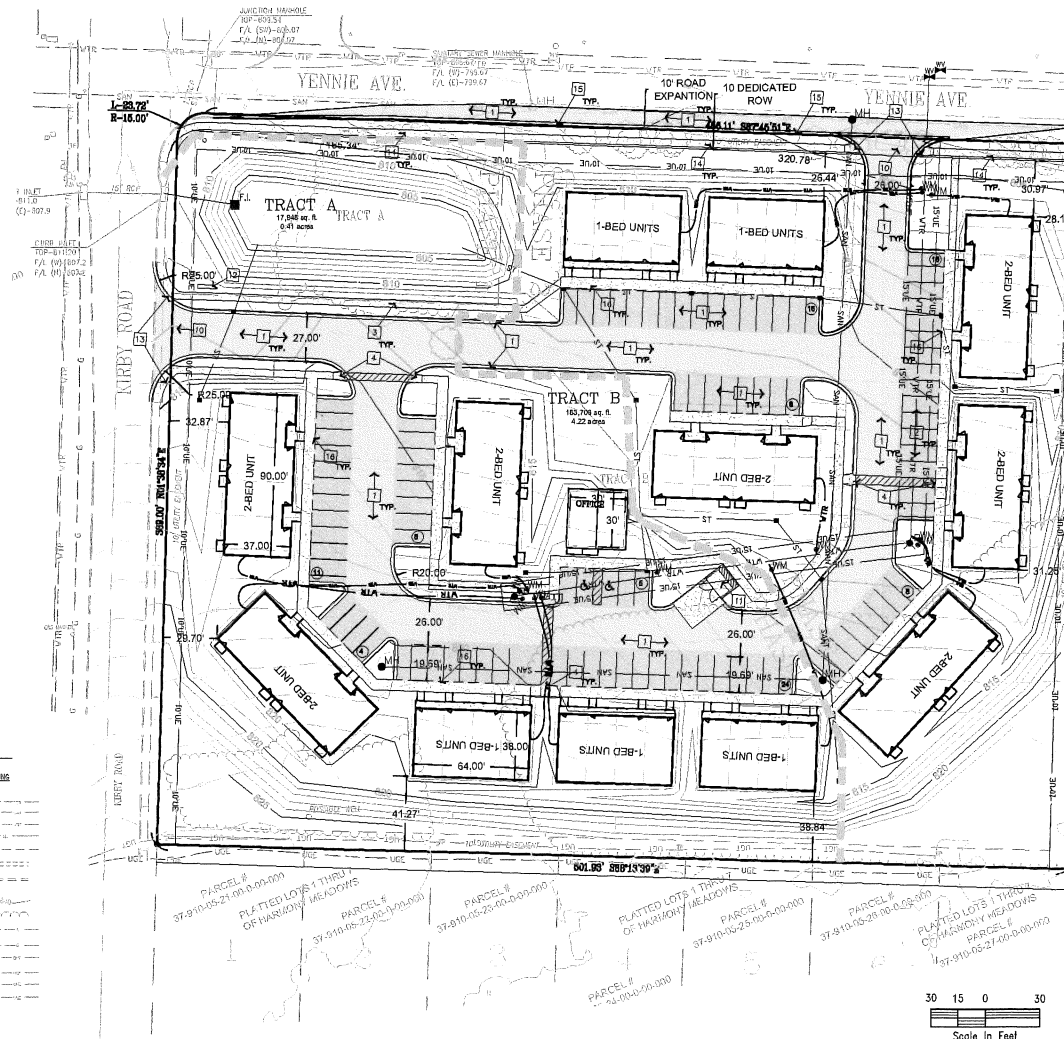
DEVELOPER:
 PINK HILL PROPERTIES
 P.O. BOX 2941
 GRAIN VALLEY, MISSOURI 64029
 Ph.# 616-2868-6181



LOCATION MAP



AERIAL MAP



POINT of

- NOTES:
1. TOTAL AREA = 4.22ac
 2. TOTAL IMPERVIOUS AREA = 2.5ac
 3. TOTAL OPEN SPACE = 41%
 4. NUMBER OF UNITS
 ONE BEDROOM UNITS = 28
 TWO BEDROOM UNITS = 28
 TOTAL = 56
 5. DWELLING PER ACRE = 11.4 UNITS/ACRE
 6. TOTAL NUMBER OF PARKING STALLS
 STANDARD 9' X 20' STALLS = 98
 ADA 9' X 20' STALLS = 2
 TOTAL STALLS = 100

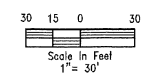
PLAN NOTES:

1. HEAVY ASPHALT PAVEMENT
2. LIGHT ASPHALT PAVEMENT
3. 4" THICK 4'-0" WIDE CONC. WALK, PROVIDE ED, EPICED CURBS, CURBS @ 2'-0" DIA. BETWEEN EXPANSION JOINTS (E.J.) PROVIDE E.J.'S EVERY 50'-0" MAX., UNLESS OTHERWISE NOTED.
4. ACCESSIBILITY RAMP
5. PAINT ACCESSIBLE PARKING SPACES ACCORDING TO ADA PARKING MARKING STANDARDS, INC. #203
6. INSTALL ACCESSIBLE PARKING SIGN "TYPE B"
7. STRIPS PAVING WITH 4" WIDE STRIPS, & PAINT ACCORDING TO ADA PARKING MARKING STANDARDS.
8. STRAIGHT SHOCK CURB & BUTTER
9. HEAVY CONCRETE PAVEMENT
10. CONCRETE DRIVE ENTRANCE
11. TRASH ENCLOSURE
12. SITE MONUMENT SIGN
13. CITY ACCESSIBILITY RAMP
14. CITY SIDEWALK
15. CITY CURB
16. CURB WALK
17. WALK BOX

GENERAL NOTES:

1. CONTRACTOR SHALL VERIFY LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION.
2. PREPARE TEMPORARY EROSION CONTROL MEASURES IN ACCORDANCE WITH ALL STATE & LOCAL REQUIREMENTS. TEMPORARY EROSION CONTROL MEASURES SHALL BE MAINTAINED UNTIL PERMANENT MEASURES ARE IN PLACE.
3. ALL PARKING STALLS SHALL BE MARKED ACCORDING TO SIGNAGE.
4. CONSTRUCT ALL SIDEWALKS WITH 22" WALK, CURBS, SIDE WALK, FROM BUILDING UNLESS OTHERWISE SHOWN ON PLAN.
5. PLACE EXPANSION JOINTS IN SIDEWALKS AT 50' MAX. SPACING AT ALL DIRECTIONS CHANGED AND 100' ADJACENT TO BUILDING.
6. ALL SIDEWALKS ARE TO BEAD OF CURB UNLESS OTHERWISE NOTED.
7. LAYOUT ALL SIDEWALKS AND PAVEMENT TO BE DONE PRIOR TO PERMANENT APPROVAL BY ARCHITECT PRIOR TO COMMENCEMENT OF SPECIAL CONSTRUCTION OPERATIONS.

SYMBOL LEGEND		LINE LEGEND	
PROPOSED	EXISTING	PROPOSED	EXISTING



DATE	BY	REVISION

Q-Test Engineering Inc.
 Civil Engineering for Residential & Commercial Site Development
 1000 S. 10th St.
 Suite 100
 Grain Valley, MO 64029
 Phone: 616-2868-6181
 Email: qtest@qtestengineering.com

FINAL SITE PLAN
 CIVIL PLANS FOR HARMONY MEADOWS
 ON TRACT A OF HARMONY ACRES
 GRAIN VALLEY, JACKSON COUNTY MISSOURI

DESIGNED BY	RAW
CHECKED BY	RAW
DATE	1-25-16
PROJECT NO.	E16-308
SCALE	

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

MEETING DATE	11/13/2018, 11/26/2018	
BILL NUMBER	B18-19	
AGENDA TITLE	AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A CONVENIENCE STORAGE FACILITY FOR CHAD RISINGER	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ken Murphy, Assistant City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$0
	Budget Line Item:	N/A
	Balance Available	\$0
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To respond to the applicant's request for an approval of a conditional use permit to operate a convenience storage facility	
BACKGROUND	The applicant, Mr. Risinger obtained a change of zoning to C-3 highway commercial for the property, which is one of the two allowable zoning classifications where convenience storage facilities can be located.	
SPECIAL NOTES	Per Municipal Code, convenience storage facilities are only allowed with a conditional use permit. This is the final step in that approval process. There were public hearings with the Planning & Zoning Commission and Board of Aldermen to change the zoning to C-3. There was also a public hearing in front of the Planning & Zoning Commission for the conditional use permit. The public hearing before the Board of Aldermen meeting and approval of the ordinance is the last step.	

ANALYSIS	Staff has looked at this area as future commercial with its location near the intersection of Main Street and SW Eagles Parkway as well as being across from Old Towne Marketplace. Specific uses were not outlined in the Comprehensive Plan. Mr. Risinger's plan is to have convenience storage on the land that is currently empty as well as the land where the bar is currently located. The two lots with homes on them will be pad sites for future commercial development
PUBLIC INFORMATION PROCESS	Notice was given as required by statute.
BOARD OR COMMISSION RECOMMENDATION	The Planning & Zoning Commission recommended approval of the zoning designation by a 6-0 vote.
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Aerial, Plan Details, and Site Layout/Building Elevations

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B18-19

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

INTRODUCED BY:
ALDERMAN HEADLEY

November 13, 2018 (5-0)

**AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A
CONVENIENCE STORAGE FACILITY FOR CHAD RISINGER**

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

WHEREAS, a public hearing was held on October 10, 2018 in which the Planning and Zoning Commission recommended approval of a conditional use permit for convenience storage; and

WHEREAS, a public hearing concerning said matter was held before the Board of Aldermen at the Grain Valley City Hall in Grain Valley, Missouri, at the hour of 7:00 p.m. on November 13, 2018; and

WHEREAS, the Board of Aldermen feel this development will provide a needed service to the City of Grain Valley; and

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

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

SECTION 1: The conditional use permit for convenience storage is hereby approved as outlined in the attachment "Eagle Convenient Storage – Special/Conditional Use Permit Details".

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

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2018, the aye and nay votes being recorded as follows:

ALDERMAN BAMMAN _____
ALDERMAN HEADLEY _____
ALDERMAN TOTTON _____

ALDERMAN COLEMAN _____
ALDERMAN STRATTON _____
ALDERMAN WEST _____

MAYOR _____ *(in the event of a tie only)*

Approved as to form:

James Cook, City Attorney

Mike Todd, Mayor

ATTEST:

Theresa Osenbaugh, City Clerk

Eagle Convenient Storage

Special/Conditional Use Permit Details

Hours of Operation: 6am to 10pm, 7 days a week. Gated Entrance. Key Code Access Only. Onsite Office.

- Lighting: LED wall pack lighting will be installed on all exterior walls located on the interior of the development. (37 Watt, 3000 Lumens) Directional LED lighting pointed inwards at the development will be installed at the end of the buildings that back up to residential areas. (15 Watt, 3000 Lumens) In addition, there will be evergreen landscaping at each of those locations to significantly reduce any possible light pollution from the development. A privacy fence will be installed from building to building near the northwest corner of the property, which directly borders the residents at 124 SW Eagle's Parkway. (as discussed at the meet and greet with neighbors)
- Security: 2K IP Outdoor Security Camera System 4MP HD IP Night Vision Cameras. Cameras will be installed throughout the development. Recordings will be kept for 7 days and will be available to law enforcement if needed.
- Landscaping: Trees and shrubs along the back and sides of the development will be strategically placed. Both to reduce visibility in to the development and to reduce any potential light pollution from leaving the development. Landscaping along Eagle's Parkway will provide an aesthetically pleasing combination of trees, shrubs and plants to complement all of the seasons. 2" Autumn Blaze Maple, 1.5" Royal Raindrop Ornamental Tree,
- Signage: Back Lit Monument Sign. Located near the entrance.
- Timing: Construction for the entire project will begin as soon as the permit is approved. The property known as Charley's Roadhouse will continue to do business under the current liquor license. Charley's Roadhouse **WILL NOT** be seeking a June 2019 Liquor License Renewal. The Charley's Roadhouse property will be developed per the developer's future construction schedule.
- Exterior Elevations: The exterior walls on the south, west and east elevations of buildings 1 and 14 will consist of; LP SmartSide Cedar Strand Lap Siding on the gable and upper wall section. The lower wall section will be similar to the Choctaw Tumbled 2-3" Stacked Stone. The west elevation of building 2 will consist of LP SmartSide Cedar Strand Lap Siding on the gable and upper wall section. The lower wall section will be similar to the Choctaw Tumbled 2-3" Stacked Stone. The covered porch will have 6x6 Cedar Posts, 4x4 cedar cross post and 4x4 cedar wagon wheel at the end of the gable. The south, west and east elevations of building 13 will consist of LP SmartSide Cedar Strand Lap Siding on the upper wall section and the lower wall section will be similar to the Choctaw Tumbled 2-3" Stacked Stone. All other metal surfaces will consist of 26 gauge PBR screw down metal siding. Wall color will be Sage Brush (tan). The roof color will be Burnish Slate (dark brown)
- Interior Columns, Girts, and Purlins will be galvanized cold form double C channel.
- Roof pitch on building 1,2,3 and 14 will be 4/12.
- The roof pitch on all other buildings will be ½ /12
- The building height for all buildings will be 9'6" from finish grade to the top of the wall section.
- Garage doors will be 9'x8'

Economic and Community Development - Incentive Viewer



7/26/2018 10:55:11 AM

Tax Parcels Condo Jackson County, MO
 Tax Parcel Address

0 0.01 0.03 0.06 mi
0 0.02 0.04 0.09 km

Jackson County MO GIS Department, Jackson County, MO, Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, Jackson County, MO GIS Dept
(c) Jackson County, Missouri.

Quiet Engineering, Inc.
Civil Engineering for Residential
Commercial Use Development
821 WE Columbia St.
Lees Summit, Missouri 64033
Phone: (816) 656-5078

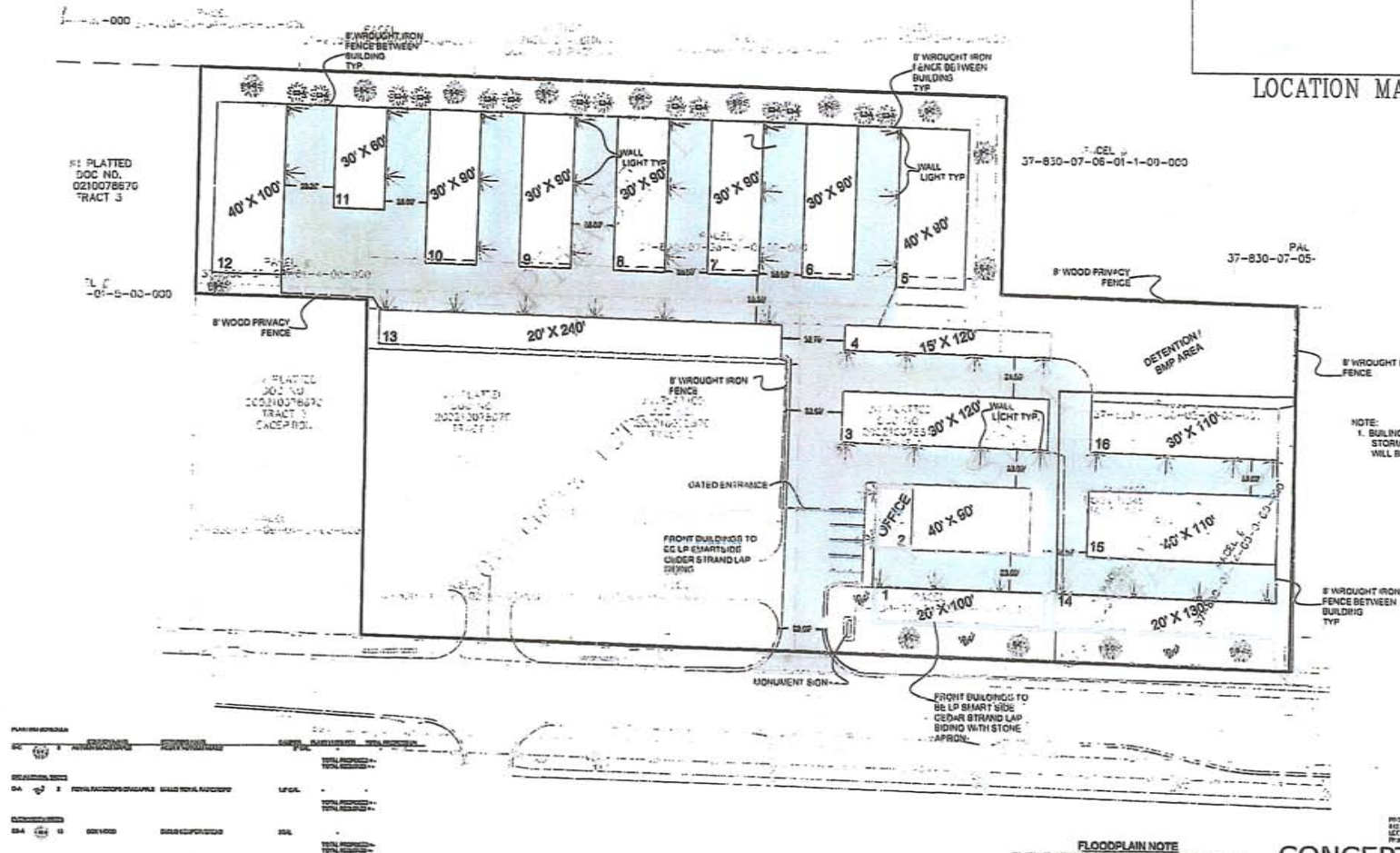
CONSTRUCTION OF

DATE: _____
 REVISION DATE: _____
 11-20-18 PER CITY COMMENT

SHEET TITLE
**CONCEPTUAL
SITE PLAN**

C200

PROJECT NO E18

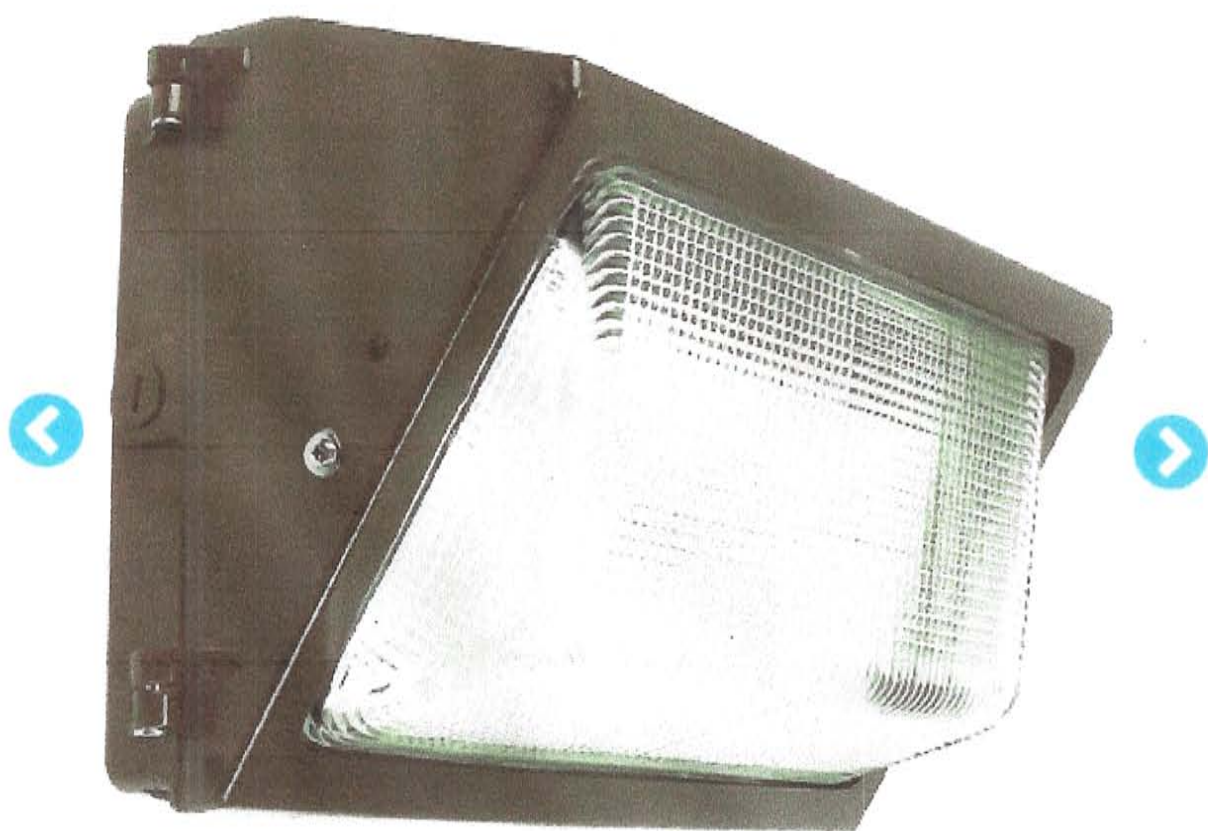


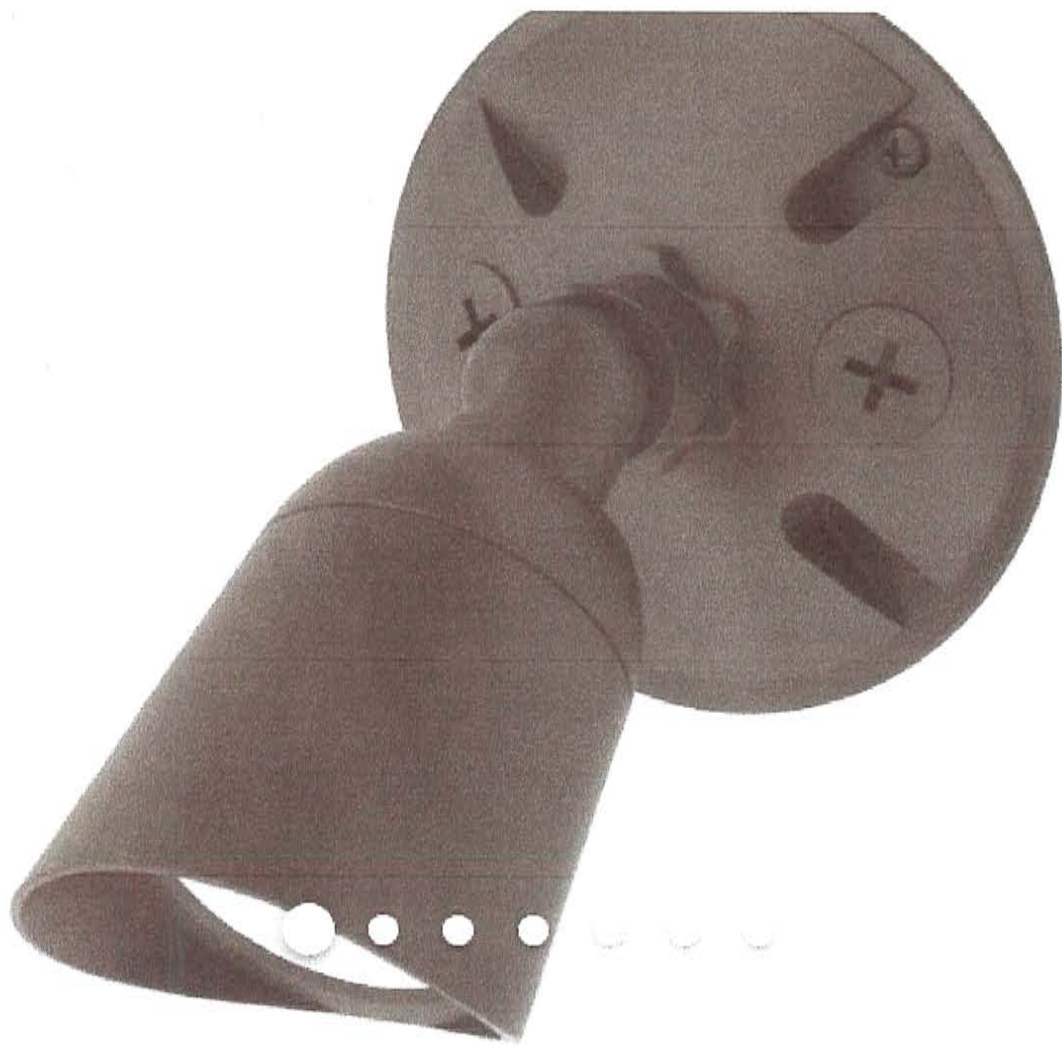
FLOODPLAIN NOTE
ENTIRE SITE LIES OUTSIDE OF FLOOD PLAIN

CONCEPT PLAN

LED Wall Pack with Photocell - 37 Watt - 3000 Lumens

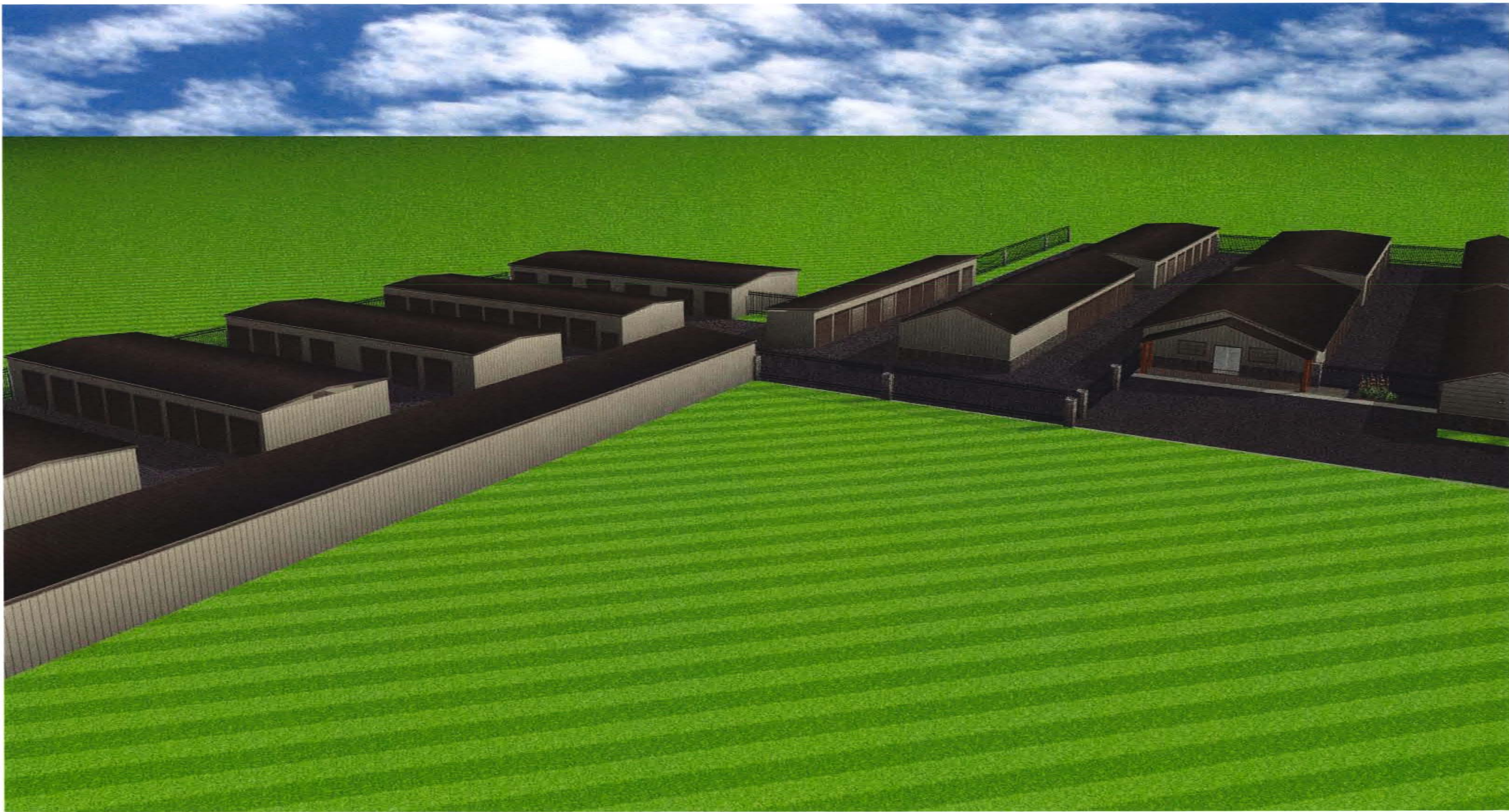
3000 Lumens - LED Wall Pack with
Photocell - 37 Watt - 165W MH Equal -
5000 Kelvin - 120-277V - AC Electronics
AC106/35/1.0L





WAC Lighting-WP-LED415-30-ABZ-
Endurance - 4.5 15W 1 LED 3000K Outdoor





[illegible]

Quist Engineering, Inc.
Civil Engineering for Residential
Commercial Site Development
821 NE Columbus St.
Lee's Summit, Missouri 64063
Phone: (816) 558-5075

CONSTRUCTION OF:

DATE: -
REVISION DATE:
10-20-18 PER CITY COMMENT

CONCEPTUAL SITE PLAN

C200

PROJECT NO: E18

FLOODPLAIN NOTE
ENTIRE SITE LIES OUTSIDE OF FLOOD PLAIN

CONCEPT PLAN

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

MEETING DATE	11/13/2018, 11/26/2018	
BILL NUMBER	B18-20	
AGENDA TITLE	AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 2, 2019	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Theresa Osenbaugh, City Clerk	
FISCAL INFORMATION	Cost as recommended:	\$17,000
	Budget Line Item:	100-11-78400
	Balance Available:	\$25,000 (2019 Request Fiscal Year Budget)
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To give notice of the annual City of Grain Valley, Missouri General Municipal Election	
BACKGROUND	Notice, via ordinance, must be issued by the City Clerk, as the election authority, before candidates can file for election as required by Missouri State Statute.	
SPECIAL NOTES	The first day for candidates to file for the General Municipal Election will be Tuesday, December 11, 2018 beginning at 8:00AM and the last day for candidacy filing will be Tuesday, January 15, 2019 at 5:00PM. Candidates date and time of filing will be recorded and their names shall appear on the ballots in that order per Section 105.020 of the Grain Valley Municipal Code.	
ANALYSIS	Not Applicable	

PUBLIC INFORMATION PROCESS	Notice of City of Grain Valley, Missouri General Municipal Election will be posted in The Examiner on Tuesday, December 4, 2018, outside City Hall, and on the City's webpage.
BOARD OR COMMISSION RECOMMENDATION	Not Applicable
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B18-20

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

November 13, 2018 (5-0)

INTRODUCED BY:
ALDERMAN COLEMAN

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY,
MISSOURI ON APRIL 2, 2019**

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

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

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

SECTION 1: An election is hereby called for the 2nd day of April, 2019 for the purpose of electing Alderman Ward I for a two year term.

SECTION 2: An election is hereby called for the 2nd day of April, 2019 for the purpose of electing Alderman Ward II for a two year term.

SECTION 3: An election is hereby called for the 2nd day of April, 2019 for the purpose of electing Alderman Ward III for a two year term.

Read two times and PASSED by the Board of Aldermen this _____ day of _____, 2018, the aye and nay votes being recorded as follows:

ALDERMAN BAMMAN _____
ALDERMAN HEADLEY _____
ALDERMAN TOTTON _____

ALDERMAN COLEMAN _____
ALDERMAN STRATTON _____
ALDERMAN WEST _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

James Cook
City Attorney

Mike Todd
Mayor

ATTEST:

Theresa Osenbaugh
City Clerk

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

MEETING DATE	11/13/2018, 11/26/2018	
BILL NUMBER	B18-21	
AGENDA TITLE	AN ORDINANCE APPROVING THE SALE OF CERTAIN REAL PROPERTY IN GRAIN VALLEY, MISSOURI TO L AND L DEVELOPMENT, LLC AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL NECESSARY DOCUMENTS REQUIRED TO EFFECTUATE AND CLOSE SAID TRANSACTION	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ryan Hunt, City Administrator	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	Not Applicable
	Balance Available:	Not Applicable
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To sell approximately 16 acres of land acquired in the 2013 purchase of property with Habitat-Missouri, LLC	
BACKGROUND	The City has looked at different options for the land and decided that it is best served as residential. The land is bordered on the east, west and south by residential and the land to the north is conservation land. The Board of Aldermen directed staff to put out an RFP for purchase and development of the land for residential development.	
SPECIAL NOTES	The zoning of the property was established as R-1 single family by the Planning & Zoning Commission and the Board of Aldermen so the land is ready to be platted. There were wetland issues that the City was not aware of prior to bids being received which caused a delay in the sale process.	

ANALYSIS	After bids were received from the RFP that was issued for purchase and development, L and L's bid was found to be the highest. After that was established, City staff and the bidder addressed issues related to wetland mitigation. After going through that process, a negotiated sale price of \$320,000 was agreed upon.
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Real Estate Contract (Exhibit A) and Aerial/Possible Lot Layout (Exhibit B)

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B18-21

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

November 13, 2018 (5-0)

INTRODUCED BY:
ALDERMAN BAMMAN

**AN ORDINANCE APPROVING THE SALE OF CERTAIN REAL PROPERTY
IN GRAIN VALLEY, MISSOURI TO L AND L DEVELOPMENT, LLC AND
AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL NECESSARY
DOCUMENTS REQUIRED TO EFFECTUATE AND CLOSE SAID TRANSACTION**

WHEREAS, the Mayor and Board of Aldermen authorized City Administrator, Ryan Hunt, to negotiate the sale of real property located in Grain Valley, Jackson County, Missouri; and

WHEREAS, the negotiated and agreeable terms for both the City and the Buyer resulted in a sale price of \$320,000; and

WHEREAS, the real estate transaction is ready for contract execution and closing pending authorization by the Board of Aldermen for the City Administrator to execute all necessary documents required to effectuate the transaction; and

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri finds this purchase as being in the best interest of the City for future space needs.

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

SECTION 1: Approval and Ratification:

The sale of certain described real property by the City of Grain Valley, Missouri, to L and L Development, as set forth on Exhibit A, incorporated by reference herein.

SECTION 2: Authority to Execute Closing Documents:

The City Administrator is hereby authorized to execute any and all documents required to effectuate the transactions identified in this ordinance.

Read two times and PASSED by the Board of Aldermen this ____ day of ____, 2018, the aye and nay votes being recorded as follows:

ALDERMAN BAMMAN _____
ALDERMAN HEADLEY _____
ALDERMAN TOTTON _____

ALDERMAN COLEMAN _____
ALDERMAN STRATTON _____
ALDERMAN WEST _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

James Cook
City Attorney

Mike Todd
Mayor

ATTEST:

Theresa Osenbaugh
City Clerk

REAL ESTATE SALE CONTRACT

THIS CONTRACT is made and entered into by and between Grain Valley, Missouri, a municipal corporation ("Seller"), and L & L Development, LLC, a Missouri limited liability corporation ("Buyer").

W I T N E S S E T H:

In consideration of the mutual covenants, promises and agreements contained herein, the mutual covenants, promises and agreements contained in the real estate sale contract entered into by Seller and Buyer and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. **Grain Valley Property.** Subject to the terms, provisions and conditions hereinafter set forth, Grain Valley hereby agrees to sell, transfer and deliver to L & L Development, and L & L Development hereby agrees to purchase and acquire from Grain Valley, on the hereinafter stated Closing Date (as defined in this Contract), all of the right, title and interest of Grain Valley in and to the following described property:

a. That certain real estate (the "Property") located in Jackson County, Missouri, and is legally described in Exhibit "A" attached hereto and incorporated herein by reference.

2. **Exceptions.** Seller shall convey the Property to Buyer free and clear of all liens, encumbrances, restrictions, easements and other matters affecting good marketable title, with the exception of the Permitted Exceptions as defined in this Contract, zoning ordinances and laws.

3. **Purchase Price.** The purchase price ("Purchase Price") to be paid by Buyer to Seller for the Property shall be Three Hundred Twenty Thousand and 00/100 Dollars (\$320,000.00). The Purchase price shall be paid by the Terms of the Real Estate Contract.

4. **Prorations.** The rents, income and expenses from the Property, shall be prorated between Seller and Buyer as of Closing. Seller shall pay all general real estate taxes levied and assessed against the Property, if any, and all installments of special assessments, if any, for the years prior to the calendar year of Closing. All such taxes and installments of special assessments becoming due and accruing during the calendar year of Closing shall be prorated between Seller and Buyer on the basis of such calendar year, as of Closing. If the amount of any tax or special assessment cannot be ascertained at Closing, pro-ratio shall be computed on the amount for the preceding year's tax or special assessment, if any. Buyer shall assume and pay all such taxes and installments of special assessments accruing after the Closing.

All items to be prorated between Seller and Buyer, as well as other charges and credits reflected on the closing statements of the parties, shall be based upon the best information available to the parties at the time of Closing. In the event, following Closing, either party discovers that any item prorated, charged, or credited pursuant to the provisions of this section was erroneous, or

was based upon an inaccurate estimate, then such party shall notify the other party of such error and an appropriate adjustment shall be made between the parties so that any such item will be correctly and accurately prorated, charged or credited between the parties. Any such amount shall be due and payable ten (10) days following demand for payment thereof accompanied by such documents as may reasonably be required to establish the accuracy of such adjustment. The provisions of this paragraph shall survive the Closing.

5. **Closing.** Subject to all the provisions of this Contract, the closing of this Contract (the "Closing") shall take place at the offices of Stewart Title Guaranty Company, 700 Northeast R.D. Mize Road, Suite 100 ("Escrow Agent") in Blue Springs, Missouri no later than December 28, 2018.

6. **Title Commitment.** Seller shall, as soon as possible and not later than twenty (20) days after the Effective Date of this Contract, cause to be furnished to Buyer, at Seller's cost and expense, a current ALTA Owner Title Insurance Policy in the amount of the Purchase Price, issued by Stewart Title (the "Title Company"), insuring a merchantable fee simple title in Buyer as of the date of recording of Seller's Warranty Deed (the "Deed"), subject only to the Permitted Exceptions, as defined below and all building or zoning ordinances and laws affecting the Property. Seller shall pay the cost of the Title Commitment and Owner's Title Policy provided for above (except that, other than as provided specifically above, Buyer shall pay for any title endorsements it requests or requires of the Title Company).

Buyer shall have fifteen (15) days (the "Review Period") after receipt of said commitment to raise any objections or exceptions in writing to the title commitment. If Buyer raises any objections or exceptions to the Title Commitment, Seller shall have a reasonable time but not to exceed twenty (20) days in which to rectify the title and, in such case, the time of Closing shall be extended accordingly, if necessary. In the event such title objections cannot be satisfied within twenty (20) days, Buyer may elect, in writing, to waive such objections, or to extend the time, in writing, to cure such objections. In the event that Buyer does not waive such objections or extend the time to cure such objections, this Contract shall terminate. Upon termination, the parties shall be released from any further liability or obligation hereunder. The title commitment shall describe the Property, name Buyer or its designee as the party to be insured thereunder and commit to insure good and marketable title in Buyer or its designee upon recording of the Grain Valley's Warranty Deed on the then current ALTA Form B policy form, in the amount of the Purchase Price.

As use herein, the term "Permitted Exceptions" shall mean the following: (i) any matters which are set forth in the Title Commitment and to which Buyer does not object within the Review Period; (ii) those items relating to the title to the Property or the Title Commitment which are waived by Buyer as a result of the objection and cure provisions set forth in this paragraph; (iii) taxes that are a lien but not yet due and payable, and for subsequent years; (iv) liens and encumbrances that will be removed at or prior to Closing and Seller may use closing proceeds to effectuate such removal; and (v) all building or zoning ordinances affecting the Property.

7. **Inspections:** Seller shall grant Buyer reasonable access to the Property for thirty (30) days after the Buyer's receipt of the Title Commitment (the "Inspection Period") for the purpose of inspecting the physical conditions of the Property. Buyer's inspection rights shall include performing soil tests, environmental tests or audits, foundation and mechanical inspections and such other inspections or surveys as the parties may reasonably request. Buyer agrees to repair any damage to the Property arising from these inspections and to indemnify, defend and hold the other party harmless from and against all claims, costs, demands and expenses, including without limitation, reasonable attorney's fees, court costs and other legal expenses, resulting from these inspections. Buyer's obligations imposed by this paragraph shall survive termination of this Contract. Buyer agrees to provide Seller with a copy of any written reports resulting from such inspections, within ten (10) days of the completion of said inspections. If Buyer determines, in its sole and absolute discretion, that the Property or any aspect thereof is not suitable or satisfactory to Buyer, Buyer shall be entitled to terminate the Contract by delivering written notice of termination to Seller on or before the end of the Inspection Period and that in that event, this Contract shall terminate. Buyer shall be deemed to be thoroughly acquainted and satisfied with the physical condition of the Property, other than as set forth in the paragraph entitled "Insurance; Maintenance; Casualty; Condemnation; Change of Condition" of this Contract. In addition, Buyer may re-inspect the Property before Closing upon reasonable notice to the other party.

8. **Due Diligence.** Buyer will have Thirty (30) days after Buyer's receipt of the Title Commitment to perform due diligence (the "Due Diligence Period") for the purpose of exploring and obtaining approval for the intended purpose of the Property. If Buyer determines that it cannot use the respective property for that party's intended purpose prior to expiration of the Due Diligence Period, Buyer may deliver written notification to Seller to cancel this Contract and this Contract will be terminated. In the absence of such termination notice, the Inspections and Due Diligence shall be deemed to be satisfactory to the Buyer.

9. **Condition of Property.** Seller is selling and Buyer is purchasing the Property in its present "AS IS" Condition without representations or warranties of any kind or nature. Buyer acknowledges that Buyer has been given a reasonable opportunity to inspect and investigate the Grain Valley Property and all improvements thereon, either independently or through agents of their choosing and that in purchasing the Property Buyer is not relying on Seller, or its agents, as to the condition or safety of the Property and/or any improvements thereon including, but not necessarily limited to electrical, plumbing, heating, sewage, roof, air, conditioning, if any, foundations, soils and geology, lot size or suitability of the Property and/or improvements for particular purposes, or that any appliances, if any, plumbing and/or utilities are in working order, and/or that the improvements are structurally sound and/or in compliance with any city, county, state and/or Federal statutes, codes or ordinances. Seller does not warrant the suitability of the Property for their intended use. Buyer assumes responsibility to check with appropriate planning authority for intended use and hold Seller harmless as to suitability for Buyer's intended use. Buyer agrees that Seller shall bear no liability or responsibility for any actions, problems or damages surrounding the platting of said Property or any causing arising from or coming out said platting. Buyer further states that they are relying solely upon their own inspection of Property and not upon any representation made to them by any person whomsoever, and is purchasing Property in the

condition in which it now is, without any obligation on the part of the Seller to make any changes, alterations, or repair thereto. Seller is not transferring any personal property and gives no warranties or representations regarding such personal property that may exist on the Property. The closing of this transaction shall constitute as an acknowledgment by the Buyer that the Property was accepted without representation or warranty of any kind or nature and its present "AS IS" condition based solely on the Buyer's own inspections.

10. **Insurance; Maintenance; Casualty; Condemnation; Change of Condition.** The Parties agree that Seller is not required to maintain fire and extended coverage insurance for the Property. Seller shall do ordinary and necessary maintenance, upkeep and repair to the Property through Closing. If, before Closing, all or any part of the Property is taken by eminent domain, or if a condemnation proceeding has been filed or is threatened against the Property or any part thereof, or if all or any part of the Property is destroyed or materially damaged after the Inspection Period, Seller shall promptly provide written notice to the Buyer of any such event. Upon notice of such occurrence, Buyer may re-inspect the Property and may, by written notice to the Seller within ten (10) days after receiving the party's notice, terminate this Contract. Unless this Contract is so terminated, it shall remain in full force and effect, and the Seller shall, at Closing, assign and transfer to the Buyer all Seller's right and interest in and to any awards that may be made for any taking and any insurance proceeds payable on account of casualty. If a non-material change in condition occurs with respect to the Property, Seller shall remedy such change before Closing. The provisions of this paragraph shall survive Closing or termination of this Contract.

11. **Real Estate Broker.** Seller and Buyer state that there are no real estate brokers who are entitled to any broker's, finder's or other fee or commission. Any party to this Contract through whom a claim to any broker's, finder's or other fee or commission is made, contrary to the representations made above in this paragraph, shall indemnify, defend and hold harmless the other party to this Contract from any other loss, liability, damage, cost or expense, including without limitation, reasonable attorney's fees, court costs and other legal expenses paid or incurred by the other party, that is in any way related to such a claim. The provisions of this paragraph shall survive Closing or termination of this Contract.

12. **Delivery of Deed; Payment; Disbursement of Proceeds.** At or before Closing, Seller agrees to properly execute and deliver into escrow the Deed, and all other documents and funds necessary to complete the Closing. The Deed shall convey to Buyer marketable fee simple title to the Property, free and clear of all liens and encumbrances, other than any easement, right of way, license or other obligation provided for in the Permitted Exceptions.

13. **Termination.** If this Contract is terminated by either party pursuant to a right expressly given in this Contract, neither party shall have any further rights or obligations under this Contract.

14. **Default and Remedies.** Seller or Buyer shall be in default under this Contract if either fails to comply with any material covenant, agreement or obligation within any time limits required by this Contract.

a. If Seller defaults, Buyer may (i) specifically enforce this Contract and recover damages suffered by Buyer as a result of the delay in the transfer of the property; or (ii) terminate this Contract by written notice to Seller and, at Buyer's option, pursue any remedy and damages available at law or in equity. Notwithstanding anything contained herein to the contrary, Seller shall not be liable for any special, indirect, incidental or consequential damages incurred by Buyer.

b. If Buyer defaults, Seller may (i) specifically enforce this Contract and recover damages suffered by Seller as a result of the delay in the transfer of the Property; or (ii) terminate this Contract by written notice to Buyer and, at Seller's option, pursue any other remedy and damages available at law or in equity. Notwithstanding anything contained herein to the contrary, Buyer shall not be liable for any special, indirect, incidental or consequential damages incurred by Seller.

c. If, as a result of a default under this Contract, either Seller or Buyer employs an attorney to enforce its rights, the defaulting party shall, unless prohibited by law, reimburse the non-defaulting party for all reasonable attorneys' fees, court costs, and other legal expenses incurred by the non-defaulting party in connection with the default.

15. **Disposition of Funds and Documents.** The Title Company shall not distribute escrowed funds or documents, once deposited, notwithstanding any other terms of this Contract providing for forfeiture, without the written consent of all parties to this Contract.

16. **Entire Agreement.** This Contract, including the Exhibits hereto, constitute the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior agreements and understandings of the parties in connection therewith, and no modifications or changes hereof shall be binding on either party hereto unless set forth in writing, duly executed by the parties hereto.

17. **Assigns.** This Contract shall inure to the benefit of, and shall be binding upon, the parties hereto and their respective successors, heirs and assigns. This Contract may not be transferred or assigned by either party without the express written consent of the other party. In the event of any assignment hereof by either party hereto, any reference herein to such party shall refer to such party's assignee.

18. **Governing Law.** This Contract shall be governed by and construed in accordance with the laws of the State of Missouri.

19. **Counterparts.** It is expressly agreed that this Contract may be executed in one or more counterparts, all of which shall be taken together to constitute but one and the same instrument and shall be binding upon each party who may sign a counterpart of this instrument.

20. **Terminology.** The captions beside the section numbers of this Contract are for reference only and shall not modify or affect this Contract in any manner whatsoever. Wherever required by the context, any gender shall include any other gender, the singular shall include the plural, and the plural shall include the singular.

21. **TIME IS OF THE ESSENCE OF THIS CONTRACT.**

22. **Effective Date.** The Effective Date shall be the latest date on which either Seller or Buyer executes this Contract.

23. **Invalid Provisions.** If any one or more of the provisions of this Contract, or the applicability of any such provision to a specific situation, shall be held invalid or unenforceable, such provision shall be modified to the minimum extent necessary to make it or its application valid and enforceable, and the validity and enforceability of all other provisions of this Contract and all other applications of any such provision shall not be affected thereby.

24. **Further Acts.** In addition to the acts recited in this Contract to be performed by Seller and Buyer, Grain Valley and Seller agree to perform or cause to be performed at the Closing or after the Closing any and all such further acts as may be reasonably necessary to consummate the transactions contemplated hereby.

25. **Not Construed Against Drafter.** This Contract was negotiated by the Parties who had the opportunity to consult with legal counsel. All of the Parties have cooperated and participated in the drafting and preparation of this Agreement. Accordingly, the Parties agree that this Agreement shall not be construed or interpreted in favor or against any party by virtue of the identity of its preparer.

26. **Authorization to Execute.** The Parties executing this contract represent and warrant that they are legally authorized to execute this contract.

IN WITNESS WHEREOF, the undersigned have executed this Contract as of the date first above written.

Date: _____

City of Grain Valley, Missouri

By: _____

Name: _____

Title: _____

Mailing Address:

711 Main Street
Grain Valley, Missouri 64029
Phone: (816) 847-6200

Date: _____

L & L Development

By: _____

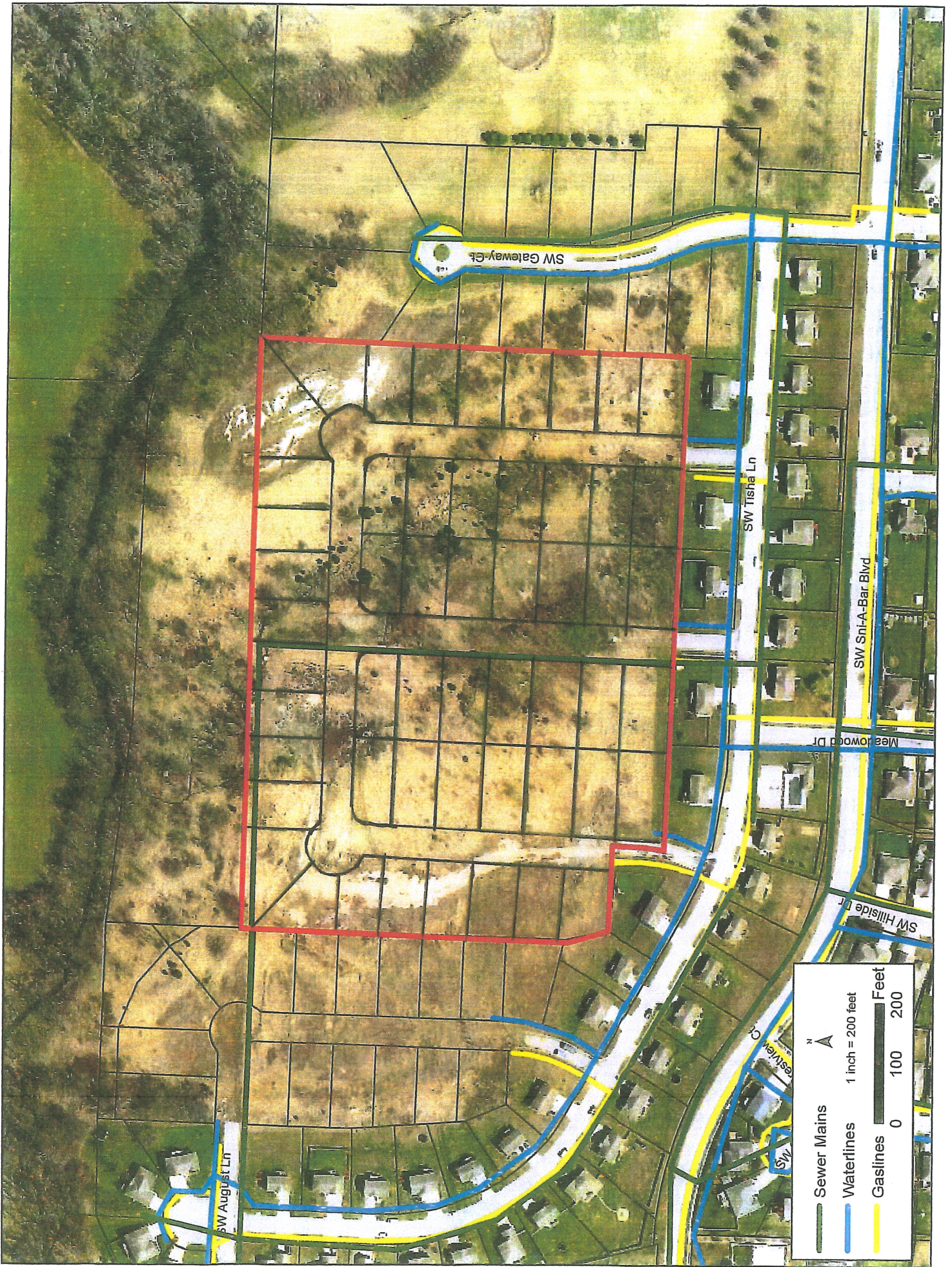
Name: _____

Title: _____

Mailing Address:

Telephone: _____

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

MEETING DATE	11/26/2018	
BILL NUMBER	B18-23	
AGENDA TITLE	AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ESTABLISH THE 2019 FULL-TIME AND PART-TIME PAY SCALE	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ryan Hunt, City Administrator	
FISCAL INFORMATION	Cost as recommended:	To Be Determined
	Budget Line Item:	Various
	Balance Available:	Various
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To establish a new full and part-time pay scale	
BACKGROUND	In May 2018, the City entered into an agreement with Springsted, Inc. for a classification, compensation and benefit study. The study recommends the City establish a compensation system that addresses internal equity and market competitiveness.	
SPECIAL NOTES	The following methodology was used in the study: meetings with the City Administrator and Department Heads were held; collection of data was obtained through Position Analysis Questionnaires; review of position descriptions, evaluation of positions based on job requirements; market salary information obtained; development of salary line and pay grades determined; assignment of positions to pay grades and development of implementation options. This is the acceptance of the pay scale and does not address the implementation of the compensation study.	

ANALYSIS	There are 29 proposed grades with 6% between the grades and the range of each grade is 40% from the minimum to maximum in the full-time pay scale. There are 11 proposed grades with 6% between the grades and the range of each grade is 40% from the minimum to maximum in the part-time pay scale.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Full and Part-Time Pay Scale

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B18-23

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

INTRODUCED BY:
ALDERMAN WEST

**AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN
VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO
ESTABLISH THE 2019 FULL-TIME AND PART-TIME PAY SCALE**

WHEREAS, the City of Grain Valley strives to maintain a qualified and experienced staff; and

WHEREAS, the Board of Aldermen authorized the City Administrator to enter into agreement with Springsted, Inc. for a classification, compensation and benefit study; and

WHEREAS, the Board of Aldermen deem the 2019 full-time and part-time pay as a way to establish internal equity and market competitiveness.

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

SECTION 1: The 2019 full-time and part-time pay scale is hereby established as shown in Exhibit A and Exhibit B.

SECTION 2: The City Administrator is hereby authorized to utilize the 2019 full-time and part-time pay scale.

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2018, the aye and nay votes being recorded as follows:

ALDERMAN BAMMAN _____
ALDERMAN HEADLEY _____
ALDERMAN TOTTON _____

ALDERMAN COLEMAN _____
ALDERMAN STRATTON _____
ALDERMAN WEST _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

James Cook
City Attorney

Mike Todd
Mayor

ATTEST:

Theresa Osenbaugh
City Clerk

Full-Time Pay Scale

Salary Range (2019)			
Grade	Min	Mid	Max
1	\$ 19,945.44	\$ 24,931.80	\$ 29,918.16
2	\$ 21,142.17	\$ 26,427.71	\$ 31,713.25
3	\$ 22,410.70	\$ 28,013.37	\$ 33,616.04
4	\$ 23,755.34	\$ 29,694.17	\$ 35,633.01
5	\$ 25,180.66	\$ 31,475.82	\$ 37,770.99
6	\$ 26,691.50	\$ 33,364.37	\$ 40,037.25
7	\$ 28,292.99	\$ 35,366.23	\$ 42,439.48
8	\$ 29,990.57	\$ 37,488.21	\$ 44,985.85
9	\$ 31,790.00	\$ 39,737.50	\$ 47,685.00
10	\$ 33,697.40	\$ 42,121.75	\$ 50,546.10
11	\$ 35,719.25	\$ 44,649.06	\$ 53,578.87
12	\$ 37,862.40	\$ 47,328.00	\$ 56,793.60
13	\$ 40,134.14	\$ 50,167.68	\$ 60,201.22
14	\$ 42,542.19	\$ 53,177.74	\$ 63,813.29
15	\$ 45,094.72	\$ 56,368.41	\$ 67,642.09
16	\$ 47,800.41	\$ 59,750.51	\$ 71,700.61
17	\$ 50,668.43	\$ 63,335.54	\$ 76,002.65
18	\$ 53,708.54	\$ 67,135.67	\$ 80,562.81
19	\$ 56,931.05	\$ 71,163.81	\$ 85,396.58
20	\$ 60,346.91	\$ 75,433.64	\$ 90,520.37
21	\$ 63,967.73	\$ 79,959.66	\$ 95,951.59
22	\$ 67,805.79	\$ 84,757.24	\$101,708.69
23	\$ 71,874.14	\$ 89,842.67	\$107,811.21
24	\$ 76,186.59	\$ 95,233.23	\$114,279.88
25	\$ 80,757.78	\$100,947.23	\$121,136.67
26	\$ 85,603.25	\$107,004.06	\$128,404.87
27	\$ 90,739.44	\$113,424.31	\$136,109.17
28	\$ 96,183.81	\$120,229.76	\$144,275.72
29	\$101,954.84	\$127,443.55	\$152,932.26

(Hourly)			
Grade	Min	Mid	Max
1	\$ 9.59	\$ 11.99	\$ 14.38
2	\$ 10.16	\$ 12.71	\$ 15.25
3	\$ 10.77	\$ 13.47	\$ 16.16
4	\$ 11.42	\$ 14.28	\$ 17.13
5	\$ 12.11	\$ 15.13	\$ 18.16
6	\$ 12.83	\$ 16.04	\$ 19.25
7	\$ 13.60	\$ 17.00	\$ 20.40
8	\$ 14.42	\$ 18.02	\$ 21.63
9	\$ 15.28	\$ 19.10	\$ 22.93
10	\$ 16.20	\$ 20.25	\$ 24.30
11	\$ 17.17	\$ 21.47	\$ 25.76
12	\$ 18.20	\$ 22.75	\$ 27.30
13	\$ 19.30	\$ 24.12	\$ 28.94
14	\$ 20.45	\$ 25.57	\$ 30.68
15	\$ 21.68	\$ 27.10	\$ 32.52
16	\$ 22.98	\$ 28.73	\$ 34.47
17	\$ 24.36	\$ 30.45	\$ 36.54
18	\$ 25.82	\$ 32.28	\$ 38.73
19	\$ 27.37	\$ 34.21	\$ 41.06
20	\$ 29.01	\$ 36.27	\$ 43.52
21	\$ 30.75	\$ 38.44	\$ 46.13
22	\$ 32.60	\$ 40.75	\$ 48.90
23	\$ 34.55	\$ 43.19	\$ 51.83
24	\$ 36.63	\$ 45.79	\$ 54.94
25	\$ 38.83	\$ 48.53	\$ 58.24
26	\$ 41.16	\$ 51.44	\$ 61.73
27	\$ 43.62	\$ 54.53	\$ 65.44
28	\$ 46.24	\$ 57.80	\$ 69.36
29	\$ 49.02	\$ 61.27	\$ 73.53

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2019 Part-Time Pay Scale

Salary Range (2019) 1.0 FTE			
Grade	Min	Mid	Max
1	\$17,888.00	\$18,698.85	\$22,438.62
2	\$17,888.00	\$19,820.78	\$23,784.94
3	\$17,888.00	\$21,010.03	\$25,212.03
4	\$17,888.00	\$22,270.63	\$26,724.76
5	\$18,885.49	\$23,606.87	\$28,328.24
6	\$20,018.62	\$25,023.28	\$30,027.94
7	\$21,219.74	\$26,524.68	\$31,829.61
8	\$22,492.93	\$28,116.16	\$33,739.39
9	\$23,842.50	\$29,803.13	\$35,763.75
10	\$25,273.05	\$31,591.31	\$37,909.58
11	\$26,789.43	\$33,486.79	\$40,184.15

(Hourly)			
Grade	**Min	Mid	Max
1	\$ 8.60	\$ 8.99	\$ 10.79
2	\$ 8.60	\$ 9.53	\$ 11.44
3	\$ 8.60	\$ 10.10	\$ 12.12
4	\$ 8.60	\$ 10.71	\$ 12.85
5	\$ 9.08	\$ 11.35	\$ 13.62
6	\$ 9.62	\$ 12.03	\$ 14.44
7	\$ 10.20	\$ 12.75	\$ 15.30
8	\$ 10.81	\$ 13.52	\$ 16.22
9	\$ 11.46	\$ 14.33	\$ 17.19
10	\$ 12.15	\$ 15.19	\$ 18.23
11	\$ 12.88	\$ 16.10	\$ 19.32

**Policy: no employee will be paid less than \$8.60 per hour effective January 1, 2019

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

MEETING DATE	11/26/2018	
BILL NUMBER	B18-24	
AGENDA TITLE	AN ORDINANCE APPROVING THE 2019 FISCAL YEAR BUDGET AND COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI	
REQUESTING DEPARTMENT	Administration and Finance	
PRESENTER	Ryan Hunt, City Administrator Cathy Bowden, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	All
	Balance Available:	Not Applicable
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To adopt the balanced budget and comprehensive fee schedule for the 2019 Fiscal Year for the City of Grain Valley, Missouri	
BACKGROUND	All specific information regarding budget documents provided to the Board of Aldermen for reference	
SPECIAL NOTES	City staff has prepared the attached balanced budget through meetings and work sessions with the Mayor & Board of Aldermen.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	The Board of Aldermen held Budget Work Sessions on Monday, October 29, 2018 and November 15, 2018.	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

REFERENCE DOCUMENTS ATTACHED	Ordinance, 2019 Line Item Summary, and Comprehensive Fee Schedule
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**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B18-24

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

INTRODUCED BY:
ALDERMAN WEST

**AN ORDINANCE APPROVING THE 2019 FISCAL YEAR BUDGET AND
COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI**

WHEREAS, the Board of Aldermen has appointed the City Administrator to prepare and submit the 2019 budget and comprehensive fee schedule; and

WHEREAS, the City Administrator has worked closely with the Finance Director, all Department Directors and City staff to develop and prepare the 2019 budget; and

WHEREAS, the 2019 budget is a balanced budget as required by the Statutes in the State of Missouri; and

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

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

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

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

SECTION 1:

(100) GENERAL FUND					
	Total Revenues			\$ 4,136,133	
	Expenditures:				
		City Clerk		\$ 170,130	
		Information Tech		201,063	
		Building & Graounds		120,966	
		Administration		504,179	
		Elected Officials		113,935	
		Legal		85,000	
		Finance		120,134	
		Court		132,386	
		Victim Services		88,123	
		Fleet Maintenance		51,052	
		Police		2,208,917	
		Animal Control		70,723	
		Community Development		267,923	
	Total Expenditures:			\$ 4,134,531	
	Balance			\$ 1,602	
(170) TOURISM TAX					
	Total Revenues			\$ 40,000	
	Total Expenditures			\$ 39,050	
	Balance			\$ 950	
(200) PARK FUND					
	Total Revenues			\$ 1,563,200	
	Expenditures:				
		Park Administration		\$ 558,205	
		Park		258,910	
		Recreation		86,246	
		Community Center		488,383	
		Pool		166,355	
	Total Expenditures			\$ 1,558,099	
	Balance			\$ 5,101	

(210) TRANSPORTATION FUND					
	Total Revenues		\$ 1,118,760		
	Total Expenditures		\$ 843,983		
	<i>Balance</i>		\$ 274,777		
(230) PUBLIC HEALTH					
	Total Revenues		\$ 99,200		
	Total Expenditures		\$ 98,925		
	<i>Balance</i>		\$ 275		
(250) OLD TOWNE TIF FUND					
	Total Revenues		\$ 305,000		
	Total Expenditures		\$ 305,000		
	<i>Balance</i>		\$ -		
(280) CAPITAL IMPROVEMENT FUND					
	Total Revenues		\$ 565,000		
	Total Expenditures		\$ 565,000		
	<i>Balance</i>		\$ -		
(295) 2011 GENERAL OBLIGATION BOND FUND					
	Total Revenues		\$ -		
	Total Expenditures		\$ -		
	<i>Balance</i>		\$ -		
(300) MARKETPLACE TIF					
	Total Revenues				
	Total Expenditures		\$ 5,000		
	<i>Balance</i>		\$ (5,000)		
(301) MARKETPLACE TIF PROJECT #2 RESERVE					
	Total Revenues		\$ -		
	Total Expenditures		\$ -		
	<i>Balance</i>		\$ -		

(302) MARKETPLACE TIF SPECIAL ALLOCATION FUND Pproject #2						
	Total Revenues			\$ 445,000		
	Total Expenditures			\$ 225,000		
	<i>Balance</i>			\$ 220,000		
(305) MARKETPLACE TIF IDA BONDS PROJECT #2						
	Total Revenues			\$ 245,000		
	Total Expenditures			\$ 195,000		
	<i>Balance</i>			\$ 50,000		
(310) MARKETPLACE NID PROJECT #2						
	Total Revenues			\$ 223,500		
	Total Expenditures			\$ 220,700		
	<i>Balance</i>			\$ 2,800		
(320) MARKETPLACE CID COST PROJECT #2						
	Total Revenues			\$ -		
	Total Expenditures			\$ -		
	<i>Balance</i>			\$ -		
(321) MARKETPLACE CID PROJECT #2 SALES/USE TAX						
	Total Revenues			\$ 354,805		
	Total Expenditures			\$ 297,580		
	<i>Balance</i>			\$ 57,225		
(323) MARKETPLACE CID PROJECT #3 SALES/USE TAX						
	Total Revenues			\$ 5,000		
	Total Expenditures			\$ 5,000		
	<i>Balance</i>			\$ -		

	Total Revenues		\$ 112,000		
	Total Expenditures		\$ 1,000		
	<i>Balance</i>		\$ 111,000		
(330) MARKETPLACE VILLAGE PROJECT 3, SALES/USE TAX					
	Total Revenues		\$ 10,000		
	Total Expenditures		\$ 10,000		
	<i>Balance</i>		\$ -		
(400) DEBT SERVICE FUND					
	Total Revenues		\$ 1,910,000		
	Total Expenditures		\$ 1,686,010		
	<i>Balance</i>		\$ 223,990		
(600) WATER/SEWER FUND					
	Total Revenues		\$ 5,832,472		
	Expenditures				
		Water	\$3,397,859		
		Sewer	\$2,393,539		
	Total Expenditures		\$ 5,791,398		
	<i>Balance</i>		\$ 41,074		

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2018,
the aye and nay votes being recorded as follows:

ALDERMAN BAMMAN _____
ALDERMAN HEADLEY _____
ALDERMAN TOTTON _____

ALDERMAN COLEMAN _____
ALDERMAN STRATTON _____
ALDERMAN WEST _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

James Cook
City Attorney

Mike Todd
Mayor

ATTEST:

Theresa Osenbaugh
City Clerk

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PROPERTY TAX</u>					
100-00-41000	PROPERTY TAX REVENUE	962,504.10	1,039,715.96	975,000.00	1,075,000.00
100-00-41100	DELINQUENT PROPERTY TAX	21,788.41	22,211.52	18,000.00	21,000.00
100-00-41400	REPLACEMENT TAX	12,947.95	13,707.10	12,000.00	14,000.00
100-00-41500	RAIL & UTILITY TAX	25,763.54	22,094.18	25,000.00	22,000.00
100-00-41600	FINANCIAL INSTITUTION TAX	1,578.15	0.00	0.00	0.00
100-00-41700	PROPERTY TAX INTEREST	<u>9,901.54</u>	<u>9,687.93</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL PROPERTY TAX		1,034,483.69	1,107,416.69	1,039,000.00	1,141,000.00
<u>SALES TAX</u>					
100-00-42000	SALES TAX - 1%	<u>867,679.43</u>	<u>686,578.20</u>	<u>910,000.00</u>	<u>1,025,000.00</u>
TOTAL SALES TAX		867,679.43	686,578.20	910,000.00	1,025,000.00
<u>FRANCHISE FEES</u>					
100-00-43000	ELECTRIC FRANCHISE FEE	574,524.91	512,767.68	570,000.00	575,000.00
100-00-43100	NATURAL GAS FRANCHISE FEE	141,552.08	128,103.33	160,000.00	160,000.00
100-00-43200	TELECOMM FRANCHISE FEE	198,858.54	127,017.21	240,000.00	180,000.00
100-00-43300	CABLE FRANCHISE FEE	<u>161,244.19</u>	<u>118,232.35</u>	<u>165,000.00</u>	<u>165,000.00</u>
TOTAL FRANCHISE FEES		1,076,179.72	886,120.57	1,135,000.00	1,080,000.00
<u>FINES & FORFEITURES</u>					
100-00-43500	COURT FINES	102,201.18	91,227.54	130,000.00	143,000.00
100-00-43510	COURT COSTS	12,248.87	10,622.13	12,000.00	13,200.00
100-00-43520	CRIME VICTIM FUND-CITY	376.66	326.71	200.00	200.00
100-00-43530	COURT TRAINING	2,040.00	1,778.00	2,000.00	2,000.00
100-00-43535	POST OP TRAINING REVENUE	870.30	864.90	1,000.00	1,000.00
100-00-43550	BOND FORFEITURE	3,760.50	1,870.50	3,000.00	3,000.00
100-00-43560	EQUIPMENT REIMB DWI	2,494.03	1,377.70	3,000.00	3,000.00
100-00-43570	INCARCERATION REIMB	4,826.40	2,451.60	6,000.00	6,000.00
100-00-43600	OFFICER REIMB DWI	4,327.97	2,539.80	6,000.00	6,000.00
100-00-43700	ANIMAL CONTROL REVENUE	<u>15,629.50</u>	<u>13,448.03</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL FINES & FORFEITURES		148,775.41	126,506.91	178,200.00	192,400.00
<u>PERMITS/LICENSES/FEES</u>					
100-00-44000	BUILDING PERMITS	219,122.11	160,086.03	146,600.00	173,200.00
100-00-44050	PLANNING & ZONING FEES	775.00	17,323.88	1,500.00	1,500.00
100-00-44100	PLAN REVIEW FEES	26,399.72	25,999.03	40,240.00	37,824.00
100-00-44200	CUT PERMIT FEES	2,940.00	3,290.00	1,715.00	2,555.00
100-00-44350	SPRINKLER PERMIT FEES	320.00	160.00	150.00	210.00
100-00-44400	SIGN PERMIT FEES	930.12	901.66	300.00	450.00
100-00-44800	OCCUPATION LICENSE	18,961.75	23,156.25	17,500.00	22,000.00
100-00-44850	LIQUOR LICENSE	6,550.00	9,212.50	9,000.00	6,000.00
100-00-44950	SOLICITORS LICENSE	<u>60.00</u>	<u>25.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PERMITS/LICENSES/FEES		276,058.70	240,154.35	217,305.00	244,039.00
<u>OTHER GOVERNMENTAL</u>					
100-00-45000	GRANT REVENUE	<u>91,254.93</u>	<u>103,587.45</u>	<u>115,228.00</u>	<u>140,934.00</u>
TOTAL OTHER GOVERNMENTAL		91,254.93	103,587.45	115,228.00	140,934.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>RECREATION</u>				
100-00-46110.1042 TRAIL OR TREAT	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION	25.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>				
100-00-46402 MOWING REVENUE	740.00	1,380.29	500.00	1,000.00
100-00-46441 SPECIAL EVENT PERMIT	70.00	75.00	0.00	0.00
100-00-46460 HOUSE RENT	<u>4,200.00</u>	<u>1,400.00</u>	<u>4,200.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	5,010.00	2,855.29	4,700.00	1,000.00
<u>SALE OF ASSET/MERCHAND</u>				
100-00-46900 SALE OF ASSETS	<u>2,212.50</u>	<u>10,325.00</u>	<u>6,000.00</u>	<u>4,000.00</u>
TOTAL SALE OF ASSET/MERCHAND	2,212.50	10,325.00	6,000.00	4,000.00
<u>TIF, NID, CID</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>MISCELLANEOUS</u>				
100-00-47500 MISCELLANEOUS REVENUE	1,558.95	1,237.34	3,000.00	3,000.00
100-00-47605 LOSS CONTROL REVENUE	3,969.05	4,212.36	0.00	0.00
100-00-47700 INTEREST REVENUE	12,605.29	27,217.77	5,000.00	14,000.00
100-00-47725 CID ADMIN FEES	599.74	2,573.93	500.00	3,000.00
100-00-47800 VENDING REBATES	45.60	59.00	100.00	100.00
100-00-47845 SHOP WITH A COP DONATIONS	3,845.00	1,658.00	0.00	4,000.00
100-00-47850 VICTIM RIGHTS REVENUE	0.00	1,350.00	5,000.00	5,000.00
100-00-47855 BACKPACKS & BADGES DONATIONS	0.00	0.00	2,000.00	3,000.00
100-00-47880 DARE REVENUE	37,414.00	24,692.00	19,500.00	25,500.00
100-00-47890 DARE OFFICER GVSD	102,460.47	0.00	102,460.00	102,460.00
100-00-47900 DARE SALARY REVENUE	41,350.00	57,615.00	45,500.00	59,500.00
100-00-47920 POLICE REPORT FEES	2,986.00	2,839.26	3,000.00	3,000.00
100-00-47930 FINGERPRINT FEES	<u>275.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS	207,109.10	123,654.66	186,260.00	222,760.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
100-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>218,000.00</u>	<u>85,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	218,000.00	85,000.00
TOTAL REVENUES	3,708,788.48	3,287,199.12	4,009,693.00	4,136,133.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
HR/CITY CLERK					
=====					
<u>PERSONNEL SERVICES</u>					
100-07-61100	SALARIES	19,807.88	21,231.04	24,000.08	24,000.08
100-07-61500	F.I.C.A.	1,431.32	1,668.04	1,836.01	1,836.01
100-07-61520	UNEMPLOYMENT	65.00	52.31	67.50	67.50
100-07-61530	WORKERS COMPENSATION	41.04	37.48	275.80	327.80
100-07-61540	HEALTH INSURANCE	2,383.67	2,569.06	2,742.00	3,090.00
100-07-61555	HSA	644.85	837.98	900.00	900.00
100-07-61560	DENTAL	194.19	192.34	231.00	231.00
100-07-61570	LIFE INSURANCE	60.00	66.00	162.00	72.00
100-07-61575	SHORT TERM DISABILITY	0.00	77.02	125.00	100.00
100-07-61580	RETIREMENT	691.24	1,606.62	1,872.01	1,872.01
100-07-61590	EAP EXPENSE	<u>7.53</u>	<u>8.30</u>	<u>75.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES		25,326.72	28,346.19	32,286.40	32,571.40
 <u>STAFF DEVELOPMENT</u>					
100-07-62000	EDUCATION REIMBURSEMENT	0.00	1,923.00	3,000.00	2,500.00
100-07-62080	TRAINING	1,057.24	608.00	3,235.00	3,916.00
100-07-62200	SUBS & MEMBERSHIPS	230.00	539.00	950.00	1,120.00
100-07-62250	MEETINGS & CONFERENCES	3,434.48	2,841.93	5,716.00	4,352.00
100-07-62320	MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL STAFF DEVELOPMENT		4,721.72	5,911.93	13,151.00	12,138.00
 <u>PROFESSIONAL SERVICES</u>					
100-07-72000	PROFESSIONAL SERVICES	6,159.47	10,585.21	14,216.00	4,178.00
100-07-72080	CODIFICATION	<u>3,483.83</u>	<u>1,653.88</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL PROFESSIONAL SERVICES		9,643.30	12,239.09	17,416.00	7,378.00
 <u>SUPPLIES & COMMODITIES</u>					
100-07-73000	OFFICE/OPERATING SUPPLIES	492.18	1,016.87	2,000.00	3,000.00
100-07-73100	POSTAGE	<u>991.38</u>	<u>1,182.83</u>	<u>2,937.00</u>	<u>1,987.00</u>
TOTAL SUPPLIES & COMMODITIES		1,483.56	2,199.70	4,937.00	4,987.00
 <u>PROGRAM EXPENSES</u>					
100-07-74190	SAFETY COMMITTEE	<u>2,936.30</u>	<u>2,398.60</u>	<u>4,750.00</u>	<u>5,500.00</u>
TOTAL PROGRAM EXPENSES		2,936.30	2,398.60	4,750.00	5,500.00
 <u>CONTRACTUAL EXPENSES</u>					
100-07-76000	INSURANCE	78,691.43	84,386.54	86,560.00	92,000.00
100-07-76100	APPLICANT COSTS	10,864.00	7,686.00	9,095.00	9,485.00
100-07-76200	ADVERTISING	1,285.28	1,754.30	3,140.00	2,505.00
100-07-76210	PRINTING	<u>0.00</u>	<u>158.06</u>	<u>200.00</u>	<u>200.00</u>
TOTAL CONTRACTUAL EXPENSES		90,840.71	93,984.90	98,995.00	104,190.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>UTILITIES</u>				
100-07-76510 CELLULAR SERVICE	<u>460.00</u>	<u>600.00</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES	460.00	600.00	720.00	720.00
 <u>MISCELLANEOUS EXPENSE</u>				
100-07-78000 MISCELLANEOUS	<u>1,902.97</u>	<u>156.88</u>	<u>2,645.50</u>	<u>2,645.50</u>
TOTAL MISCELLANEOUS EXPENSE	1,902.97	156.88	2,645.50	2,645.50
TOTAL HR/CITY CLERK	137,315.28	145,837.29	174,900.90	170,129.90
 INFORMATION TECH =====				
<u>PERSONNEL SERVICES</u>				
100-08-61500 F.I.C.A.	0.00	39.75	0.00	0.00
100-08-61540 HEALTH INSURANCE	0.00	68.91	0.00	0.00
100-08-61555 HSA	0.00	23.93	0.00	0.00
100-08-61560 DENTAL	0.00	5.18	0.00	0.00
100-08-61575 SHORT TERM DISABILITY	0.00	0.26	0.00	0.00
100-08-61580 RETIREMENT	<u>0.00</u>	<u>36.16</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	174.19	0.00	0.00
 <u>STAFF DEVELOPMENT</u>				
100-08-62050 COMPUTER TRAINING	54.27	0.00	2,500.00	2,500.00
100-08-62250 MEETINGS & CONFERENCES	<u>0.00</u>	<u>24.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL STAFF DEVELOPMENT	54.27	24.00	3,000.00	3,000.00
 <u>SUPPLIES & COMMODITIES</u>				
100-08-73010 COMPUTER SUPPLIES	<u>1,877.87</u>	<u>1,505.11</u>	<u>4,090.00</u>	<u>10,900.00</u>
TOTAL SUPPLIES & COMMODITIES	1,877.87	1,505.11	4,090.00	10,900.00
 <u>MAINTENANCE EXPENSE</u>				
100-08-74600 COMPUTER MAINTENANCE	25,027.43	47,377.93	61,600.00	78,496.00
100-08-74620 WEB SITE MAINTENANCE	<u>926.82</u>	<u>970.88</u>	<u>1,150.00</u>	<u>1,150.00</u>
TOTAL MAINTENANCE EXPENSE	25,954.25	48,348.81	62,750.00	79,646.00
 <u>UTILITIES</u>				
100-08-76510 CELLULAR SERVICE	<u>2,973.42</u>	<u>2,570.50</u>	<u>3,120.00</u>	<u>3,120.00</u>
TOTAL UTILITIES	2,973.42	2,570.50	3,120.00	3,120.00
 <u>CAPITAL EQUIPMENT</u>				
100-08-78500 CAPITAL EQUIPMENT	3,024.45	254.63	3,000.00	16,872.00
100-08-78520 COMPUTER EQUIPMENT	10,507.66	3,347.85	8,000.00	11,900.00
100-08-78530 COMPUTER SOFTWARE	<u>46,626.77</u>	<u>68,260.58</u>	<u>75,314.00</u>	<u>75,625.00</u>
TOTAL CAPITAL EQUIPMENT	60,158.88	71,863.06	86,314.00	104,397.00
TOTAL INFORMATION TECH	91,018.69	124,485.67	159,274.00	201,063.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
BLDG & GRDS					
=====					
<u>PERSONNEL SERVICES</u>					
100-09-61100	SALARIES	6,055.80	0.00	0.00	0.00
100-09-61500	F.I.C.A.	463.29	0.00	0.00	0.00
100-09-61520	UNEMPLOYMENT	65.00	0.00	0.00	0.00
100-09-61530	WORKERS COMPENSATION	913.66	0.00	0.00	0.00
100-09-61540	HEALTH INSURANCE	204.96	0.00	0.00	0.00
100-09-61555	HSA	76.75	0.00	0.00	0.00
100-09-61560	DENTAL	18.46	0.00	0.00	0.00
100-09-61570	LIFE INSURANCE	12.00	0.00	0.00	0.00
100-09-61580	RETIREMENT	159.51	0.00	0.00	0.00
100-09-61590	EAP EXPENSE	<u>3.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		7,972.74	0.00	0.00	0.00
 <u>UTILITIES</u>					
100-09-76500	GENERAL PHONE SERVICE	3,681.95	2,959.76	4,176.00	4,176.00
100-09-76550	INTERNET SERVICES	2,536.37	2,303.70	2,844.00	8,640.00
100-09-76590	PHONE INSTALLATION & MAINT	1,761.25	1,535.00	2,400.00	2,400.00
100-09-76600	ELECTRICITY	18,200.23	18,061.76	20,000.00	20,000.00
100-09-76700	GAS SERVICE	793.90	656.24	1,200.00	1,200.00
100-09-76800	TRASH SERVICE	<u>706.56</u>	<u>924.88</u>	<u>1,000.00</u>	<u>1,420.00</u>
TOTAL UTILITIES		27,680.26	26,441.34	31,620.00	37,836.00
 <u>BLDG MAINTENANCE</u>					
100-09-76900	BLDG & GRNDS MAINT	37,888.73	36,280.88	52,270.00	55,630.00
100-09-76930	BLDG & JANITORIAL SUPPLIES	<u>2,502.10</u>	<u>2,274.06</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL BLDG MAINTENANCE		40,390.83	38,554.94	54,770.00	58,130.00
 <u>CAPITAL EQUIPMENT</u>					
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>CAPITAL PROJECTS</u>					
100-09-79880	BUILDING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	25,000.00
TOTAL BLDG & GRDS		76,043.83	64,996.28	86,390.00	120,966.00

ADMINISTRATION

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PERSONNEL SERVICES

100-10-61100	SALARIES	116,113.90	101,360.83	120,823.64	304,343.64
100-10-61110	OVERTIME	0.00	54.80	0.00	0.00
100-10-61500	F.I.C.A.	8,533.05	8,386.02	9,290.98	9,330.76
100-10-61520	UNEMPLOYMENT	252.95	205.66	270.00	270.00
100-10-61530	WORKERS COMPENSATION	196.11	262.37	1,536.93	1,621.81
100-10-61540	HEALTH INSURANCE	17,116.33	17,538.04	16,965.00	19,290.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-10-61555	HSA	2,150.64	2,715.30	3,750.00	2,850.00
100-10-61560	DENTAL	1,295.85	1,147.73	1,256.00	1,306.00
100-10-61570	LIFE INSURANCE	318.00	297.00	324.00	324.00
100-10-61575	SHORT TERM DISABILITY	0.00	782.68	440.00	440.00
100-10-61580	RETIREMENT	11,188.09	9,821.86	8,750.10	8,790.66
100-10-61590	EAP EXPENSE	37.98	29.06	262.50	262.50
100-10-61600	CAR ALLOWANCE	<u>5,000.00</u>	<u>4,200.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
TOTAL PERSONNEL SERVICES		162,202.90	146,801.35	168,469.15	353,629.37
<u>STAFF DEVELOPMENT</u>					
100-10-62200	SUBS & MEMBERSHIPS	8,970.75	9,177.52	11,375.00	9,550.00
100-10-62250	MEETINGS & CONFERENCES	<u>1,613.69</u>	<u>2,434.49</u>	<u>9,285.00</u>	<u>9,240.00</u>
TOTAL STAFF DEVELOPMENT		10,584.44	11,612.01	20,660.00	18,790.00
<u>PROFESSIONAL SERVICES</u>					
100-10-72000	PROFESSIONAL SERVICES	<u>1,204.50</u>	<u>8,533.15</u>	<u>14,500.00</u>	<u>14,000.00</u>
TOTAL PROFESSIONAL SERVICES		1,204.50	8,533.15	14,500.00	14,000.00
<u>SUPPLIES & COMMODITIES</u>					
100-10-73000	OFFICE/OPERATING SUPPLIES	1,516.22	1,171.40	1,500.00	1,500.00
100-10-73100	POSTAGE	1,768.10	4,442.44	4,000.00	4,000.00
100-10-73250	OFFICE FURNITURE	<u>4,401.13</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & COMMODITIES		7,685.45	5,613.84	7,500.00	6,500.00
<u>OPERATING EXPENSE</u>					
100-10-73500	FUEL	<u>899.48</u>	<u>1,186.91</u>	<u>2,250.00</u>	<u>1,750.00</u>
TOTAL OPERATING EXPENSE		899.48	1,186.91	2,250.00	1,750.00
<u>PROGRAM EXPENSES</u>					
100-10-74100.1042	SPEC EVENT TRAIL/TREAT	3,851.22	2,691.50	4,000.00	3,500.00
100-10-74100.1046	SPEC EVENT MAYORS XMAS	3,860.56	738.21	4,000.00	4,000.00
100-10-74100.6000	SPEC EVENT PARADE	1,161.70	1,377.81	1,300.00	1,300.00
100-10-74170	CHRISTMAS LIGHT EXPENSE	3,966.15	0.00	3,000.00	4,000.00
100-10-74220	OUTSIDE SERVICE AGENCIES	1,500.00	1,500.00	1,500.00	1,500.00
100-10-74430	FUND RAISING EVENTS	<u>400.00</u>	<u>380.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL PROGRAM EXPENSES		14,739.63	6,687.52	15,000.00	15,500.00
<u>MAINTENANCE EXPENSE</u>					
<u>CONTRACTUAL EXPENSES</u>					
100-10-76200	ADVERTISING	6,162.69	9,585.00	13,500.00	9,300.00
100-10-76210	PRINTING	0.00	0.00	1,000.00	1,000.00
100-10-76490	OFFICE EQUIPMENT LEASE	<u>7,664.90</u>	<u>5,684.94</u>	<u>7,270.00</u>	<u>7,270.00</u>
TOTAL CONTRACTUAL EXPENSES		13,827.59	15,269.94	21,770.00	17,570.00
<u>UTILITIES</u>					
100-10-76510	CELLULAR SERVICE	<u>1,595.25</u>	<u>1,944.30</u>	<u>2,940.00</u>	<u>2,940.00</u>
TOTAL UTILITIES		1,595.25	1,944.30	2,940.00	2,940.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>TIF, NID, CID</u>					
<u>MISCELLANEOUS EXPENSE</u>					
100-10-78000	MISCELLANEOUS	2,427.78	1,562.04	3,000.00	3,000.00
100-10-78080	ADMINISTRATOR DISCRETION	<u>666.94</u>	<u>986.32</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		3,094.72	2,548.36	6,000.00	6,000.00
<u>CAPITAL EQUIPMENT</u>					
100-10-78500	CAPITAL EQUIPMENT	8,370.00	0.00	0.00	0.00
100-10-78599	LAND ACQUISITIONS	<u>(0.25)</u>	<u>131,426.03</u>	<u>128,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		8,369.75	131,426.03	128,000.00	0.00
<u>DEBT SERVICE</u>					
100-10-89200	PRINCIPAL PAY/LOANS	<u>42,032.00</u>	<u>42,031.75</u>	<u>42,500.00</u>	<u>42,500.00</u>
TOTAL DEBT SERVICE		42,032.00	42,031.75	42,500.00	42,500.00
TOTAL ADMINISTRATION		266,235.71	373,655.16	429,589.15	479,179.37
ELECTED					
=====					
<u>PERSONNEL SERVICES</u>					
100-11-61100	SALARIES - ELECTED	20,841.66	19,533.00	30,000.00	33,500.00
100-11-61500	F.I.C.A.	1,594.42	1,494.30	1,698.50	2,532.75
100-11-61520	UNEMPLOYMENT	0.00	0.00	130.00	0.00
100-11-61530	WORKERS COMPENSATION	<u>19.35</u>	<u>46.71</u>	<u>361.20</u>	<u>381.20</u>
TOTAL PERSONNEL SERVICES		22,455.43	21,074.01	32,189.70	36,413.95
<u>STAFF DEVELOPMENT</u>					
100-11-62200	SUBS & MEMBERSHIPS	375.00	385.00	375.00	375.00
100-11-62250	MEETINGS & CONFERENCES	3,685.00	5,038.16	6,990.00	8,678.00
100-11-62320	MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>758.00</u>	<u>758.00</u>
TOTAL STAFF DEVELOPMENT		4,060.00	5,423.16	8,123.00	9,811.00
<u>PROFESSIONAL SERVICES</u>					
100-11-72000	PROFESSIONAL SERVICES	1,500.00	0.00	4,500.00	4,500.00
100-11-72005	PUBLIC COMMUNICATIONS	<u>7,980.58</u>	<u>8,472.52</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL PROFESSIONAL SERVICES		9,480.58	8,472.52	13,500.00	13,500.00
<u>SUPPLIES & COMMODITIES</u>					
100-11-73000	OFFICE/OPERATING SUPPLIES	<u>205.66</u>	<u>244.02</u>	<u>600.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES		205.66	244.02	600.00	500.00
<u>PROGRAM EXPENSES</u>					
100-11-74225	GV YES PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL PROGRAM EXPENSES		0.00	0.00	0.00	10,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
DEPARTMENTAL EXPENDITURES				
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-11-76200 ADVERTISING	75.42	0.00	265.00	265.00
TOTAL CONTRACTUAL EXPENSES	75.42	0.00	265.00	265.00
<u>UTILITIES</u>				
100-11-76510 CELLULAR SERVICE	3,980.00	4,191.69	4,720.00	7,920.00
TOTAL UTILITIES	3,980.00	4,191.69	4,720.00	7,920.00
<u>MISCELLANEOUS EXPENSE</u>				
100-11-78000 MISCELLANEOUS	57.00	0.00	0.00	525.00
100-11-78070 DISCRETIONARY FUND	4,188.18	1,548.31	5,000.00	5,000.00
100-11-78400 ELECTION EXPENSE	13,094.67	8,340.66	16,000.00	25,000.00
TOTAL MISCELLANEOUS EXPENSE	17,339.85	9,888.97	21,000.00	30,525.00
<u>CAPITAL EQUIPMENT</u>				
100-11-78520 COMPUTER EQUIPMENT	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	5,000.00
TOTAL ELECTED	57,596.94	49,294.37	80,397.70	113,934.95
LEGAL				
=====				
<u>PERSONNEL SERVICES</u>				
<u>PROFESSIONAL SERVICES</u>				
100-12-72000 PROFESSIONAL SERVICES	23,025.97	32,227.14	60,000.00	65,000.00
100-12-72400 SETTLEMENT EXPENSES	7,556.24	3,295.81	20,000.00	20,000.00
TOTAL PROFESSIONAL SERVICES	30,582.21	35,522.95	80,000.00	85,000.00
<u>MISCELLANEOUS EXPENSE</u>				
TOTAL LEGAL	30,582.21	35,522.95	80,000.00	85,000.00
FINANCE				
=====				
<u>PERSONNEL SERVICES</u>				
100-14-61100 SALARIES	63,601.52	56,544.79	64,451.92	64,451.92
100-14-61500 F.I.C.A.	4,462.14	4,359.59	4,930.58	4,930.58
100-14-61520 UNEMPLOYMENT	145.27	118.17	155.25	155.25
100-14-61530 WORKERS COMPENSATION	103.64	145.32	59.34	63.34
100-14-61540 HEALTH INSURANCE	5,924.72	5,083.73	5,458.00	6,180.00
100-14-61555 HSA	1,475.73	1,657.59	1,800.00	1,800.00
100-14-61560 DENTAL	610.57	565.30	641.00	641.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-14-61570	LIFE INSURANCE	144.00	132.00	144.00	144.00
100-14-61575	SHORT TERM DISABILITY	0.00	198.28	250.00	250.00
100-14-61580	RETIREMENT	4,966.07	4,103.68	4,822.84	4,822.84
100-14-61590	EAP EXPENSE	<u>15.07</u>	<u>16.60</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES		81,448.73	72,925.05	82,862.93	83,588.93
<u>STAFF DEVELOPMENT</u>					
100-14-62200	SUBS & MEMBERSHIPS	270.00	270.00	375.00	375.00
100-14-62250	MEETINGS & CONFERENCES	3,536.27	2,031.05	3,320.00	3,200.00
100-14-62350	ED & REF MATERIALS	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT		3,956.27	2,301.05	3,695.00	3,575.00
<u>PROFESSIONAL SERVICES</u>					
100-14-72050	AUDITOR	<u>28,400.00</u>	<u>27,450.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL PROFESSIONAL SERVICES		28,400.00	27,450.00	30,000.00	30,000.00
<u>SUPPLIES & COMMODITIES</u>					
100-14-73000	OFFICE/OPERATING SUPPLIES	821.68	1,218.84	1,250.00	1,250.00
100-14-73200	OFFICE EQUIPMENT	0.00	0.00	500.00	0.00
100-14-73250	OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL SUPPLIES & COMMODITIES		821.68	1,218.84	2,150.00	1,650.00
<u>UTILITIES</u>					
100-14-76510	CELLULAR SERVICE	<u>502.80</u>	<u>600.00</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES		502.80	600.00	720.00	720.00
<u>DEPR/AMORTIZATION</u>					
<u>MISCELLANEOUS EXPENSE</u>					
100-14-78000	MISCELLANEOUS	40.00	0.00	0.00	600.00
100-14-78010	TAX REPORTING FEES	<u>256.00</u>	<u>12.50</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE		296.00	12.50	500.00	600.00
TOTAL FINANCE		115,425.48	104,507.44	119,927.93	120,133.93
 COURT =====					
<u>PERSONNEL SERVICES</u>					
100-15-61100	SALARIES	45,508.76	40,150.64	45,387.68	45,387.68
100-15-61110	OVERTIME	1,924.97	1,777.78	1,500.00	1,500.00
100-15-61200	JUDGE	7,200.00	6,600.00	7,500.00	7,500.00
100-15-61500	F.I.C.A.	3,355.52	3,250.68	3,587.16	3,587.16
100-15-61520	UNEMPLOYMENT	130.00	104.63	135.00	135.00
100-15-61530	WORKERS COMPENSATION	87.91	85.68	51.60	54.60
100-15-61540	HEALTH INSURANCE	5,464.83	5,637.64	5,458.00	6,180.00
100-15-61555	HSA	1,491.95	1,769.57	1,800.00	1,800.00
100-15-61560	DENTAL	450.95	419.06	461.00	462.00
100-15-61570	LIFE INSURANCE	144.00	132.00	144.00	144.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-15-61575	SHORT TERM DISABILITY	0.00	146.04	250.00	175.00
100-15-61580	RETIREMENT	3,782.78	3,125.54	3,690.24	3,690.24
100-15-61590	EAP EXPENSE	<u>21.70</u>	<u>16.60</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL PERSONNEL SERVICES	69,563.37	63,215.86	70,114.68	70,765.68
<u>STAFF DEVELOPMENT</u>					
100-15-62200	SUBS & MEMBERSHIPS	85.00	170.00	150.00	170.00
100-15-62400	COURT FUNDED TRAINING	<u>2,883.64</u>	<u>1,556.36</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL STAFF DEVELOPMENT	2,968.64	1,726.36	3,150.00	3,170.00
<u>PROFESSIONAL SERVICES</u>					
100-15-72000	PROFESSIONAL SERVICES	<u>24,700.00</u>	<u>23,037.50</u>	<u>30,000.00</u>	<u>30,000.00</u>
	TOTAL PROFESSIONAL SERVICES	24,700.00	23,037.50	30,000.00	30,000.00
<u>SUPPLIES & COMMODITIES</u>					
100-15-73000	OFFICE/OPERATING SUPPLIES	1,304.61	966.76	3,500.00	3,500.00
100-15-73100	POSTAGE	<u>478.38</u>	<u>371.66</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL SUPPLIES & COMMODITIES	1,782.99	1,338.42	4,000.00	4,000.00
<u>OPERATING EXPENSE</u>					
100-15-73650	PRISONER RELATED COST	<u>13,285.48</u>	<u>8,311.42</u>	<u>24,000.00</u>	<u>24,000.00</u>
	TOTAL OPERATING EXPENSE	13,285.48	8,311.42	24,000.00	24,000.00
<u>PROGRAM EXPENSES</u>					
<u>MAINTENANCE EXPENSE</u>					
<u>CONTRACTUAL EXPENSES</u>					
100-15-76210	PRINTING	0.00	0.00	500.00	100.00
100-15-76420	ONLINE & CC FEES	<u>103.05</u>	<u>291.40</u>	<u>300.00</u>	<u>300.00</u>
	TOTAL CONTRACTUAL EXPENSES	103.05	291.40	800.00	400.00
<u>UTILITIES</u>					
<u>MISCELLANEOUS EXPENSE</u>					
100-15-78000	MISCELLANEOUS	<u>167.37</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
	TOTAL MISCELLANEOUS EXPENSE	167.37	0.00	50.00	50.00
<u>CAPITAL EQUIPMENT</u>					
TOTAL COURT		112,570.90	97,920.96	132,114.68	132,385.68
 VICTIM SERVICES					
=====					
<u>PERSONNEL SERVICES</u>					
100-17-61100	SALARIES	29,579.26	37,297.80	62,140.00	62,140.00
100-17-61110	OVERTIME	158.81	274.32	0.00	0.00
100-17-61500	F.I.C.A.	2,018.40	2,715.11	4,754.06	4,754.06

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-17-61520	UNEMPLOYMENT	283.17	104.63	265.00	265.00
100-17-61530	WORKERS COMPENSATION	94.50	99.85	101.60	107.60
100-17-61540	HEALTH INSURANCE	5,736.87	11,008.69	11,813.00	13,370.00
100-17-61555	HSA	1,053.50	2,200.00	2,400.00	2,400.00
100-17-61560	DENTAL	412.99	745.06	820.00	870.00
100-17-61570	LIFE INSURANCE	84.00	132.00	144.00	144.00
100-17-61575	SHORT TERM DISABILITY	0.00	128.30	250.00	175.00
100-17-61580	RETIREMENT	531.51	2,173.42	3,123.12	3,123.12
100-17-61590	EAP EXPENSE	<u>17.48</u>	<u>16.60</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES		39,970.49	56,895.78	85,960.78	87,498.78
STAFF DEVELOPMENT					
PROFESSIONAL SERVICES					
SUPPLIES & COMMODITIES					
OPERATING EXPENSE					
PROGRAM EXPENSES					
CONTRACTUAL EXPENSES					
UTILITIES					
100-17-76510	CELLULAR SERVICE	<u>702.93</u>	<u>556.42</u>	<u>624.00</u>	<u>624.00</u>
TOTAL UTILITIES		702.93	556.42	624.00	624.00
TOTAL VICTIM SERVICES		40,673.42	57,452.20	86,584.78	88,122.78
CRIME PREVENTION					
=====					
PERSONNEL SERVICES					
STAFF DEVELOPMENT					
SUPPLIES & COMMODITIES					
OPERATING EXPENSE					
MAINTENANCE EXPENSE					
CONTRACTUAL EXPENSES					

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
FLEET					
=====					
<u>PERSONNEL SERVICES</u>					
100-19-61100	SALARIES	23,219.43	19,761.58	22,339.20	22,339.20
100-19-61500	F.I.C.A.	1,717.31	1,594.37	1,708.95	1,708.95
100-19-61520	UNEMPLOYMENT	65.00	52.31	67.50	67.50
100-19-61530	WORKERS COMPENSATION	936.06	807.19	495.50	523.50
100-19-61540	HEALTH INSURANCE	2,920.72	2,591.43	2,742.00	3,090.00
100-19-61555	HSA	771.52	838.86	900.00	900.00
100-19-61560	DENTAL	393.77	380.32	410.00	435.00
100-19-61570	LIFE INSURANCE	72.00	66.00	144.00	100.00
100-19-61575	SHORT TERM DISABILITY	0.00	71.82	125.00	100.00
100-19-61580	RETIREMENT	1,873.77	1,497.04	1,742.46	1,742.46
100-19-61590	EAP EXPENSE	<u>10.84</u>	<u>8.30</u>	<u>75.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES		31,980.42	27,669.22	30,749.61	31,081.61
<u>SUPPLIES & COMMODITIES</u>					
100-19-73000	OFFICE/OPERATING SUPPLIES	<u>138.98</u>	<u>126.05</u>	<u>150.00</u>	<u>150.00</u>
TOTAL SUPPLIES & COMMODITIES		138.98	126.05	150.00	150.00
<u>OPERATING EXPENSE</u>					
100-19-73570	FLEET MAINTENANCE SUPPLIES	<u>7,167.85</u>	<u>6,622.67</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENSE		7,167.85	6,622.67	7,500.00	7,500.00
<u>MAINTENANCE EXPENSE</u>					
100-19-74500	VEHICLE MAINTENANCE	<u>907.61</u>	<u>857.52</u>	<u>2,500.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE EXPENSE		907.61	857.52	2,500.00	2,000.00
<u>TOOLS & EQUIPMENT</u>					
100-19-75400	MISC HAND TOOLS	<u>1,941.45</u>	<u>1,693.15</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TOOLS & EQUIPMENT		1,941.45	1,693.15	2,000.00	2,000.00
<u>CONTRACTUAL EXPENSES</u>					
100-19-76350	UNIFORMS	<u>501.92</u>	<u>407.19</u>	<u>750.00</u>	<u>750.00</u>
TOTAL CONTRACTUAL EXPENSES		501.92	407.19	750.00	750.00
<u>UTILITIES</u>					
100-19-76510	CELLULAR SERVICE	<u>502.80</u>	<u>600.00</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES		502.80	600.00	720.00	720.00
<u>BLDG MAINTENANCE</u>					
<u>MISCELLANEOUS EXPENSE</u>					
100-19-78000	MISCELLANEOUS	<u>43.86</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS EXPENSE		43.86	0.00	100.00	100.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>CAPITAL EQUIPMENT</u>					
100-19-78500	CAPITAL EQUIPMENT	<u>0.00</u>	<u>9,249.00</u>	<u>9,250.00</u>	<u>6,750.00</u>
	TOTAL CAPITAL EQUIPMENT	0.00	9,249.00	9,250.00	6,750.00
TOTAL FLEET		43,184.89	47,224.80	53,719.61	51,051.61
 POLICE =====					
 <u>PERSONNEL SERVICES</u>					
100-20-61100	SALARIES	1,148,942.69	1,070,448.71	1,215,053.96	1,215,311.54
100-20-61110	OVERTIME	51,879.92	53,957.44	45,000.00	45,000.00
100-20-61130	SALARIES - ANIMAL CARE - K9	5,152.72	4,303.58	5,200.00	3,700.00
100-20-61500	F.I.C.A.	84,403.83	86,047.21	97,598.40	96,471.34
100-20-61520	UNEMPLOYMENT	3,380.94	2,925.82	3,915.00	3,915.00
100-20-61530	WORKERS COMPENSATION	40,410.76	52,526.43	40,801.16	43,194.48
100-20-61540	HEALTH INSURANCE	155,247.84	181,266.68	205,881.00	258,375.00
100-20-61555	HSA	32,261.27	36,996.01	47,400.00	45,000.00
100-20-61560	DENTAL	12,441.05	12,695.13	15,199.00	15,900.00
100-20-61570	LIFE INSURANCE	3,492.00	3,276.00	3,744.00	3,888.00
100-20-61575	SHORT TERM DISABILITY	0.00	3,482.44	6,500.00	4,600.00
100-20-61580	RETIREMENT	97,529.85	92,789.89	118,948.02	122,698.48
100-20-61590	EAP EXPENSE	487.54	398.12	3,600.00	3,750.00
100-20-61600	CLOTHING ALLOWANCE-GRANT	<u>1,805.25</u>	<u>1,575.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
	TOTAL PERSONNEL SERVICES	1,637,435.66	1,602,688.46	1,810,640.54	1,863,603.84
 <u>STAFF DEVELOPMENT</u>					
100-20-62080	TRAINING	0.00	0.00	0.00	5,165.00
100-20-62100	IN HOUSE TRAINING	1,360.97	357.76	968.00	8,914.00
100-20-62200	SUBS & MEMBERSHIPS	1,284.00	1,335.00	1,625.00	1,575.00
100-20-62250	MEETINGS & CONFERENCES	2,127.11	3,009.11	4,550.00	4,500.00
100-20-62350	ED & REF MATERIALS	110.00	0.00	150.00	100.00
100-20-62410	COURT TRAINING EXPENSES	<u>3,124.88</u>	<u>6,255.94</u>	<u>7,500.00</u>	<u>7,500.00</u>
	TOTAL STAFF DEVELOPMENT	8,006.96	10,957.81	14,793.00	27,754.00
 <u>PROFESSIONAL SERVICES</u>					
100-20-72000	PROFESSIONAL SERVICES	32,395.69	33,909.84	44,200.00	46,200.00
100-20-72040	LABORATORY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL PROFESSIONAL SERVICES	32,395.69	33,909.84	44,200.00	46,700.00
 <u>SUPPLIES & COMMODITIES</u>					
100-20-73000	OFFICE/OPERATING SUPPLIES	2,761.93	2,834.75	3,000.00	3,200.00
100-20-73100	POSTAGE	792.80	543.90	800.00	800.00
100-20-73200	OFFICE EQUIPMENT	6,312.31	0.00	2,800.00	0.00
100-20-73250	OFFICE FURNITURE	<u>1,532.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SUPPLIES & COMMODITIES	11,399.98	3,378.65	6,600.00	4,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>OPERATING EXPENSE</u>				
100-20-73500 FUEL	<u>35,701.64</u>	<u>41,150.44</u>	<u>42,700.00</u>	<u>45,000.00</u>
TOTAL OPERATING EXPENSE	35,701.64	41,150.44	42,700.00	45,000.00
 <u>PROGRAM EXPENSES</u>				
100-20-74400 D.A.R.E. EXPENSES	21,470.49	19,336.59	19,920.00	21,120.00
100-20-74410 K-9 UNIT	195.00	7,089.15	7,200.00	1,000.00
100-20-74420 VICTIM RIGHTS EXPENDITURES	1,015.78	440.21	1,500.00	1,500.00
100-20-74425 SHOP WITH A COP EXPENSES	3,845.05	0.00	0.00	4,000.00
100-20-74430 VR FUNDRAISERS EXPENDITURES	0.00	0.00	2,500.00	2,500.00
100-20-74435 BACKPACKS & BADGES EXPENSE	0.00	0.00	2,000.00	3,000.00
100-20-74440 CRIME PREVENTION EXPENDITURES	<u>5,359.88</u>	<u>4,644.90</u>	<u>6,465.00</u>	<u>5,750.00</u>
TOTAL PROGRAM EXPENSES	31,886.20	31,510.85	39,585.00	38,870.00
 <u>MAINTENANCE EXPENSE</u>				
100-20-74500 VEHICLE MAINTENANCE	399.42	0.00	0.00	0.00
100-20-74550 FLEET MAINTENANCE	19,384.72	15,320.47	20,000.00	20,000.00
100-20-74590 VEHICLE WASHES	1,008.00	819.25	1,200.00	1,200.00
100-20-74610 RADIO MAINTENANCE	<u>52.50</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE EXPENSE	20,844.64	16,139.72	22,200.00	22,200.00
 <u>TOOLS & EQUIPMENT</u>				
100-20-75000 PATROL EQUIPMENT	17,702.45	3,806.56	5,685.00	15,645.00
100-20-75010 RADAR GUNS	0.00	3,519.17	3,500.00	16,782.90
100-20-75030 RADIO EQUIPMENT	3,213.00	177.98	1,500.00	8,788.80
100-20-75040 VEHICLE EQUIPMENT	6,834.37	11,574.34	20,700.00	3,000.00
100-20-75100 INVESTIGATIVE EQUIPMENT	<u>863.73</u>	<u>71.99</u>	<u>1,000.00</u>	<u>2,310.95</u>
TOTAL TOOLS & EQUIPMENT	28,613.55	19,150.04	32,385.00	46,527.65
 <u>CONTRACTUAL EXPENSES</u>				
100-20-76010 LAW ENFORCEMENT NETWORK	5,245.10	5,586.70	4,258.00	6,078.00
100-20-76210 PRINTING	843.12	968.00	1,000.00	1,000.00
100-20-76350 UNIFORMS	13,071.58	12,791.98	16,400.00	19,864.40
100-20-76490 OFFICE EQUIPMENT LEASE	<u>8,035.97</u>	<u>6,579.69</u>	<u>8,380.72</u>	<u>8,380.72</u>
TOTAL CONTRACTUAL EXPENSES	27,195.77	25,926.37	30,038.72	35,323.12
 <u>UTILITIES</u>				
100-20-76510 CELLULAR SERVICE	<u>12,919.33</u>	<u>10,675.71</u>	<u>13,431.00</u>	<u>13,431.00</u>
TOTAL UTILITIES	12,919.33	10,675.71	13,431.00	13,431.00
 <u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-20-78000 MISCELLANEOUS	2,789.02	1,311.35	2,200.00	2,500.00
100-20-78360 RECOUPMENT EXPENSES	<u>131.99</u>	<u>137.16</u>	<u>120.00</u>	<u>120.00</u>
TOTAL MISCELLANEOUS EXPENSE	2,921.01	1,448.51	2,320.00	2,620.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>CAPITAL EQUIPMENT</u>					
100-20-78500	CAPITAL EQUIPMENT	<u>29,839.62</u>	<u>57,131.91</u>	<u>58,000.00</u>	<u>30,000.00</u>
	TOTAL CAPITAL EQUIPMENT	29,839.62	57,131.91	58,000.00	30,000.00
<u>DEBT SERVICE</u>					
100-20-89100	INTEREST EXPENSE	0.00	0.00	0.00	2,601.48
100-20-89200	PRINCIPAL PAY/LOANS	<u>18,018.02</u>	<u>0.00</u>	<u>0.00</u>	<u>30,286.32</u>
	TOTAL DEBT SERVICE	18,018.02	0.00	0.00	32,887.80
TOTAL POLICE		1,897,178.07	1,854,068.31	2,116,893.26	2,208,917.41
ANIMAL CONTROL					
=====					
<u>PERSONNEL SERVICES</u>					
100-21-61100	SALARIES	30,720.00	24,555.75	31,200.00	31,200.00
100-21-61110	OVERTIME	112.50	33.75	0.00	0.00
100-21-61500	F.I.C.A.	2,080.46	1,811.01	2,386.80	2,386.80
100-21-61520	UNEMPLOYMENT	130.00	104.63	135.00	135.00
100-21-61530	WORKERS COMPENSATION	576.96	650.62	371.60	392.60
100-21-61540	HEALTH INSURANCE	7,338.52	7,251.65	10,629.00	11,760.00
100-21-61555	HSA	1,715.00	1,950.00	2,400.00	1,800.00
100-21-61560	DENTAL	387.52	378.82	436.00	436.00
100-21-61570	LIFE INSURANCE	132.00	132.00	144.00	144.00
100-21-61575	SHORT TERM DISABILITY	0.00	100.00	250.00	120.00
100-21-61580	RETIREMENT	1,096.53	1,874.66	2,433.60	2,433.60
100-21-61590	EAP EXPENSE	<u>15.07</u>	<u>16.60</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL PERSONNEL SERVICES	44,304.56	38,859.49	50,536.00	50,958.00
<u>STAFF DEVELOPMENT</u>					
100-21-62080	TRAINING	<u>380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
	TOTAL STAFF DEVELOPMENT	380.00	0.00	0.00	700.00
<u>SUPPLIES & COMMODITIES</u>					
<u>OPERATING EXPENSE</u>					
100-21-73500	FUEL	<u>595.38</u>	<u>336.82</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL OPERATING EXPENSE	595.38	336.82	1,000.00	1,000.00
<u>MAINTENANCE EXPENSE</u>					
100-21-74550	FLEET MAINTENANCE	<u>130.05</u>	<u>38.21</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL MAINTENANCE EXPENSE	130.05	38.21	500.00	500.00
<u>TOOLS & EQUIPMENT</u>					
100-21-75020	SUPPORT (AMMO FILM ETC)	<u>295.66</u>	<u>258.05</u>	<u>525.00</u>	<u>1,125.00</u>
	TOTAL TOOLS & EQUIPMENT	295.66	258.05	525.00	1,125.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>CONTRACTUAL EXPENSES</u>					
100-21-76210	PRINTING	604.00	75.00	500.00	500.00
100-21-76350	UNIFORMS	<u>463.90</u>	<u>93.43</u>	<u>400.00</u>	<u>400.00</u>
TOTAL CONTRACTUAL EXPENSES		1,067.90	168.43	900.00	900.00
<u>UTILITIES</u>					
100-21-76510	CELLULAR SERVICE	<u>358.36</u>	<u>517.94</u>	<u>540.00</u>	<u>540.00</u>
TOTAL UTILITIES		358.36	517.94	540.00	540.00
<u>MISCELLANEOUS EXPENSE</u>					
100-21-78000	MISCELLANEOUS	238.14	0.00	0.00	0.00
100-21-78050	KENNELING	6,186.39	9,225.00	14,700.00	10,000.00
100-21-78090	VET CARE	<u>3,313.24</u>	<u>4,438.78</u>	<u>6,300.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		9,737.77	13,663.78	21,000.00	15,000.00
<u>CAPITAL EQUIPMENT</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ANIMAL CONTROL		56,869.68	53,842.72	75,001.00	70,723.00
PLANNING & ENGINEERING					
=====					
<u>PERSONNEL SERVICES</u>					
100-31-61100	SALARIES	144,433.32	125,663.37	144,073.11	154,573.11
100-31-61110	OVERTIME	44.59	54.84	1,000.00	200.00
100-31-61500	F.I.C.A.	10,259.34	9,659.37	11,021.60	11,831.60
100-31-61520	UNEMPLOYMENT	421.09	339.31	398.37	413.37
100-31-61530	WORKERS COMPENSATION	3,538.50	3,334.67	5,743.66	6,068.30
100-31-61540	HEALTH INSURANCE	17,393.53	16,815.23	17,733.00	22,150.00
100-31-61555	HSA	4,469.48	5,083.94	5,550.00	5,910.00
100-31-61560	DENTAL	1,409.61	1,379.80	1,435.00	1,683.00
100-31-61570	LIFE INSURANCE	429.60	382.80	417.60	432.60
100-31-61575	SHORT TERM DISABILITY	0.00	458.65	725.00	591.00
100-31-61580	RETIREMENT	11,534.39	9,294.10	11,169.57	11,169.57
100-31-61590	EAP EXPENSE	<u>77.02</u>	<u>58.92</u>	<u>435.00</u>	<u>450.00</u>
TOTAL PERSONNEL SERVICES		194,010.47	172,525.00	199,701.91	215,472.55
<u>STAFF DEVELOPMENT</u>					
100-31-62050	COMPUTER TRAINING	135.00	0.00	800.00	200.00
100-31-62200	SUBS & MEMBERSHIPS	1,611.65	1,480.80	2,260.00	2,280.00
100-31-62250	MEETINGS & CONFERENCES	641.00	609.50	1,060.00	1,400.00
100-31-62320	MILEAGE	0.00	0.00	100.00	100.00
100-31-62350	ED & REF MATERIALS	<u>0.00</u>	<u>93.79</u>	<u>380.00</u>	<u>400.00</u>
TOTAL STAFF DEVELOPMENT		2,387.65	2,184.09	4,600.00	4,380.00
<u>PROFESSIONAL SERVICES</u>					
100-31-72000	PROFESSIONAL SERVICES	310.00	3,000.00	3,000.00	1,500.00
100-31-72010	ENGINEERING SERVICES	0.00	228.01	2,500.00	5,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-31-72100	RECORDING FEES	<u>387.00</u>	<u>157.00</u>	<u>300.00</u>	<u>400.00</u>
	TOTAL PROFESSIONAL SERVICES	697.00	3,385.01	5,800.00	6,900.00
<u>SUPPLIES & COMMODITIES</u>					
100-31-73000	OFFICE/OPERATING SUPPLIES	1,652.95	1,186.09	2,000.00	2,000.00
100-31-73100	POSTAGE	504.01	357.54	600.00	600.00
100-31-73200	OFFICE EQUIPMENT	666.28	3,872.05	5,160.00	2,040.00
100-31-73250	OFFICE FURNITURE	<u>(70.20)</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
	TOTAL SUPPLIES & COMMODITIES	2,753.04	5,415.68	8,360.00	5,240.00
<u>OPERATING EXPENSE</u>					
100-31-73500	FUEL	<u>1,979.11</u>	<u>2,019.90</u>	<u>2,250.00</u>	<u>2,250.00</u>
	TOTAL OPERATING EXPENSE	1,979.11	2,019.90	2,250.00	2,250.00
<u>PROGRAM EXPENSES</u>					
100-31-74360	NEIGHBORHOOD SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL PROGRAM EXPENSES	0.00	0.00	500.00	500.00
<u>MAINTENANCE EXPENSE</u>					
100-31-74550	FLEET MAINTENANCE	<u>737.63</u>	<u>469.96</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL MAINTENANCE EXPENSE	737.63	469.96	1,000.00	1,000.00
<u>TOOLS & EQUIPMENT</u>					
100-31-75040	VEHICLE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
	TOTAL TOOLS & EQUIPMENT	0.00	0.00	400.00	400.00
<u>CONTRACTUAL EXPENSES</u>					
100-31-76200	ADVERTISING	1,080.63	508.09	1,000.00	1,000.00
100-31-76210	PRINTING	145.00	435.00	1,100.00	500.00
100-31-76350	UNIFORMS	<u>1,199.90</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
	TOTAL CONTRACTUAL EXPENSES	2,425.53	943.09	3,300.00	2,700.00
<u>UTILITIES</u>					
100-31-76510	CELLULAR SERVICE	<u>1,517.40</u>	<u>1,890.00</u>	<u>1,548.00</u>	<u>2,880.00</u>
	TOTAL UTILITIES	1,517.40	1,890.00	1,548.00	2,880.00
<u>BLDG MAINTENANCE</u>					
<u>MISCELLANEOUS EXPENSE</u>					
100-31-78000	MISCELLANEOUS	97.38	105.66	400.00	400.00
100-31-78060	ABATEMENT SERVICES	<u>1,325.00</u>	<u>925.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL MISCELLANEOUS EXPENSE	1,422.38	1,030.66	2,900.00	2,900.00
<u>CAPITAL EQUIPMENT</u>					
100-31-78500	CAPITAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,300.00</u>
	TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	23,300.00
<u>CAPITAL PROJECTS</u>					

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND

	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
DEPARTMENTAL EXPENDITURES				
DEBT SERVICE				
TOTAL PLANNING & ENGINEERING	207,930.21	189,863.39	230,359.91	267,922.55
ECONOMIC DEVELOPMENT				
=====				
STAFF DEVELOPMENT				
PROFESSIONAL SERVICES				
SUPPLIES & COMMODITIES				
PROGRAM EXPENSES				
MAINTENANCE EXPENSE				
CONTRACTUAL EXPENSES				
UTILITIES				
MISCELLANEOUS EXPENSE				
CAPITAL EQUIPMENT				
CAPITAL PROJECTS				
TOTAL EXPENDITURES	3,132,625.31	3,198,671.54	3,825,152.92	4,109,530.18
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	576,163.17	88,527.58	184,540.08	26,602.82
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
OTHER USES				
100-10-89510 TRANSFER TO ECON DEV (TOURISM)	31,000.00	7,500.00	7,500.00	0.00
100-10-89520 TRANSFER TO MKT PL TIF RESERVE	50,000.00	50,000.00	140,000.00	0.00
100-10-89560 TRANSFER TO PARKS	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES	106,000.00	82,500.00	172,500.00	25,000.00
TOTAL OTHER SOURCES & USES	(106,000.00)	(82,500.00)	(172,500.00)	(25,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	470,163.17	6,027.58	12,040.08	1,602.82

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

170-TOURISM TAX FUND

	2017	2018	2018	2019
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>SALES TAX</u>				
170-00-42900 TOURISM TAX	<u>36,610.65</u>	<u>34,838.43</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL SALES TAX	36,610.65	34,838.43	40,000.00	40,000.00
<u>MISCELLANEOUS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>BONDS, FD BAL, CAPT LEAS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	36,610.65	34,838.43	40,000.00	40,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

170-TOURISM TAX FUND

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
ECONOMIC DEVELOPMENT				
=====				
<u>STAFF DEVELOPMENT</u>				
170-70-62200 SUBS & MEMBERSHIPS	7,500.00	7,500.00	8,000.00	8,500.00
170-70-62250 MEETINGS & CONFERENCES	<u>402.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	7,902.91	7,500.00	8,000.00	8,500.00
 <u>PROFESSIONAL SERVICES</u>				
170-70-72000 PROFESSIONAL SERVICES	<u>35,500.00</u>	<u>35,289.41</u>	<u>35,500.00</u>	<u>25,550.00</u>
TOTAL PROFESSIONAL SERVICES	35,500.00	35,289.41	35,500.00	25,550.00
 <u>PROGRAM EXPENSES</u>				
170-70-74155 CHAMBER SPONSORSHIPS	<u>18,875.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>5,000.00</u>
TOTAL PROGRAM EXPENSES	18,875.00	3,500.00	3,500.00	5,000.00
 <u>CAPITAL EQUIPMENT</u>				
170-70-78599 LAND ACQUISITIONS	<u>45,301.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	45,301.60	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	107,579.51	46,289.41	47,000.00	39,050.00
 TOTAL EXPENDITURES	107,579.51	46,289.41	47,000.00	39,050.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(70,968.86)	(11,450.98)	(7,000.00)	950.00
 <u>OTHER FINANCING SOURCES & USES</u>				
 <u>OTHER SOURCES</u>				
170-00-49100 TRANSFER FROM GENERAL FUND	<u>31,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	31,000.00	7,500.00	7,500.00	0.00
 <u>OTHER USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER SOURCES & USES	31,000.00	7,500.00	7,500.00	0.00
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(39,968.86)	(3,950.98)	500.00	950.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

200-PARK FUND

REVENUES		2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>PROPERTY TAX</u>					
200-00-41000	PROPERTY TAX REVENUE	212,524.60	229,572.90	215,000.00	238,000.00
200-00-41100	DELINQUENT PROPERTY TAX	4,811.55	4,904.98	4,000.00	5,000.00
200-00-41400	REPLACEMENT TAX	2,858.95	3,026.58	2,500.00	3,000.00
200-00-41500	RAIL & UTILITY TAX	5,688.68	4,878.47	5,000.00	5,000.00
200-00-41700	PROPERTY TAX INTEREST	<u>2,186.26</u>	<u>2,139.14</u>	<u>2,000.00</u>	<u>2,500.00</u>
	TOTAL PROPERTY TAX	228,070.04	244,522.07	228,500.00	253,500.00
<u>SALES TAX</u>					
200-00-42100	SALES TAX - 1/2%	386,713.06	327,658.13	420,000.00	483,000.00
200-00-42700	CIGARETTE TAX	<u>26,894.40</u>	<u>24,709.20</u>	<u>25,000.00</u>	<u>25,000.00</u>
	TOTAL SALES TAX	413,607.46	352,367.33	445,000.00	508,000.00
<u>PERMITS/LICENSES/FEES</u>					
200-00-44960	BILLBOARD LICENSE TAX	<u>5,462.37</u>	<u>5,791.37</u>	<u>7,000.00</u>	<u>6,000.00</u>
	TOTAL PERMITS/LICENSES/FEES	5,462.37	5,791.37	7,000.00	6,000.00
<u>OTHER GOVERNMENTAL</u>					
<u>PARKS</u>					
200-00-46050	YOUTH FIELD COSTS	0.00	0.00	1,000.00	1,500.00
200-00-46051	SHELTER HOUSE FEES	10,050.00	9,115.00	10,500.00	10,500.00
200-00-46053	BALL FIELD RENTAL	8,187.50	3,235.00	7,000.00	7,000.00
200-00-46055	COMMUNITY GARDEN	194.00	320.00	360.00	360.00
200-00-46090	REC SPONSORSHIP REVENUE	<u>100.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL PARKS	18,531.50	12,670.00	19,360.00	19,860.00
<u>RECREATION</u>					
200-00-46110	SPECIAL EVENTS - PARK	508.60	185.75	300.00	300.00
200-00-46130	REC PROGRAMS REVENUE	3,959.00	8,340.22	5,515.00	7,735.00
200-00-46153	SOFTBALL - SPRING FEES	(14,403.00)	10,425.00	15,750.00	14,500.00
200-00-46157	SOFTBALL-FALL FEES	35,766.15	9,090.00	5,500.00	5,500.00
200-00-46160	BASEBALL-PARTICIPANT FEES	14,306.00	16,490.00	12,500.00	12,500.00
200-00-46161	BASEBALL SPRING LEAGUE	23,978.00	31,515.00	29,000.00	30,000.00
200-00-46185	REC CONCESSIONS REVENUE	23,977.78	19,483.39	25,000.00	24,000.00
200-00-46190	SPONSORSHIP REV-RECREATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL RECREATION	88,092.53	95,529.36	93,565.00	95,035.00
<u>COMMUNITY CENTER</u>					
200-00-46210	SPECIAL EVENTS- COMMUNITY CTR	4,060.00	4,320.00	5,020.00	5,870.00
200-00-46250	FITNESS MEMBERSHIP	6,015.00	5,235.00	8,000.00	6,000.00
200-00-46255	DAILY ADMISSIONS - FITNESS	1,645.44	1,107.50	4,500.00	2,000.00
200-00-46260	COMMUNITY CENTER RENTAL-ROOMS	45,793.25	33,872.50	40,000.00	42,500.00
200-00-46270	COMMUNITY CENTER RENTAL-GYM	10,310.00	13,525.00	12,000.00	12,500.00
200-00-46280	COMMUNITY CENTER CLASSES	<u>25,682.00</u>	<u>23,865.50</u>	<u>22,760.00</u>	<u>23,750.00</u>
	TOTAL COMMUNITY CENTER	93,505.69	81,925.50	92,280.00	92,620.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

200-PARK FUND

		2017	2018	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
POOL					
200-00-46310	SPECIAL EVENTS - POOL	17,928.48	19,947.00	18,375.00	17,460.00
200-00-46366	DAILY ADMISSIONS - POOL	44,855.00	38,645.00	40,000.00	40,000.00
200-00-46367	SEASON PASSES	19,077.50	18,042.00	18,000.00	18,500.00
200-00-46369	POOL RENTALS	8,510.00	10,255.00	8,500.00	10,000.00
200-00-46380	POOL CONCESSIONS REVENUE	18,151.25	14,100.75	16,500.00	16,500.00
200-00-46390	SPONSORSHIP REV-POOL	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL POOL		108,522.23	100,989.75	101,625.00	102,460.00
SALE OF ASSET/MERCHAND					
200-00-46900	SALE OF ASSETS	<u>1,858.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SALE OF ASSET/MERCHAND		1,858.50	0.00	0.00	2,500.00
MISCELLANEOUS					
200-00-47500	MISCELLANEOUS REVENUE	122.52	0.00	200.00	100.00
200-00-47700	INTEREST REVENUE	6,996.78	17,188.00	1,500.00	8,000.00
200-00-47750	DONATIONS	0.00	0.00	100.00	0.00
200-00-47800	VENDING REBATES	<u>85.40</u>	<u>122.20</u>	<u>100.00</u>	<u>125.00</u>
TOTAL MISCELLANEOUS		7,204.70	17,310.20	1,900.00	8,225.00
BONDS, FD BAL, CAPT LEAS					
200-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	0.00	120,000.00
TOTAL REVENUES		964,855.02	911,105.58	989,230.00	1,208,200.00
		=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

200-PARK FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
PARK ADMIN					
=====					
<u>PERSONNEL SERVICES</u>					
200-22-61100	SALARIES	150,233.16	133,281.09	151,168.37	202,272.37
200-22-61500	F.I.C.A.	10,013.49	9,744.77	12,014.28	12,022.23
200-22-61520	UNEMPLOYMENT	338.00	272.02	351.00	351.00
200-22-61530	WORKERS COMPENSATION	225.02	335.26	368.48	388.48
200-22-61540	HEALTH INSURANCE	20,273.34	21,426.95	22,755.00	20,350.00
200-22-61555	HSA	4,302.66	5,327.52	6,000.00	4,800.00
200-22-61560	DENTAL	1,841.05	1,843.77	2,050.00	1,750.00
200-22-61570	LIFE INSURANCE	385.20	356.40	388.80	388.80
200-22-61575	SHORT TERM DISABILITY	0.00	566.71	650.00	450.00
200-22-61580	RETIREMENT	12,197.99	10,357.20	11,740.06	11,748.17
200-22-61590	EAP EXPENSE	<u>55.74</u>	<u>43.14</u>	<u>390.00</u>	<u>390.00</u>
TOTAL PERSONNEL SERVICES		199,865.65	183,554.83	207,875.99	254,911.05
 <u>STAFF DEVELOPMENT</u>					
200-22-62080	TRAINING	310.00	136.00	500.00	400.00
200-22-62200	SUBS & MEMBERSHIPS	1,318.00	1,156.22	1,335.00	1,325.00
200-22-62250	MEETINGS & CONFERENCES	2,390.46	2,641.42	2,675.00	2,449.00
200-22-62320	MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL STAFF DEVELOPMENT		4,018.46	3,933.64	4,610.00	4,274.00
 <u>PROFESSIONAL SERVICES</u>					
200-22-72000	PROFESSIONAL SERVICES	<u>0.00</u>	<u>1,641.39</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL SERVICES		0.00	1,641.39	2,000.00	1,000.00
 <u>SUPPLIES & COMMODITIES</u>					
200-22-73000	OFFICE/OPERATING SUPPLIES	728.34	802.04	850.00	900.00
200-22-73100	POSTAGE	<u>2,409.28</u>	<u>2,547.81</u>	<u>2,750.00</u>	<u>2,750.00</u>
TOTAL SUPPLIES & COMMODITIES		3,137.62	3,349.85	3,600.00	3,650.00
 <u>OPERATING EXPENSE</u>					
200-22-73500	FUEL	<u>7,175.27</u>	<u>5,752.73</u>	<u>7,750.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENSE		7,175.27	5,752.73	7,750.00	7,500.00
 <u>PROGRAM EXPENSES</u>					
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>MAINTENANCE EXPENSE</u>					
200-22-74550	FLEET MAINTENANCE	462.10	750.00	750.00	1,000.00
200-22-74600	COMPUTER MAINTENANCE	<u>2,435.28</u>	<u>2,283.31</u>	<u>2,400.00</u>	<u>7,440.00</u>
TOTAL MAINTENANCE EXPENSE		2,897.38	3,033.31	3,150.00	8,440.00
 <u>TOOLS & EQUIPMENT</u>					
200-22-75350	TOOLS & SUPPLIES	<u>17.25</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TOOLS & EQUIPMENT		17.25	0.00	100.00	100.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

200-PARK FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>CONTRACTUAL EXPENSES</u>					
200-22-76000	INSURANCE	15,945.62	17,107.10	17,548.00	18,500.00
200-22-76200	ADVERTISING	2.54	12.00	300.00	200.00
200-22-76210	PRINTING	5,586.41	5,930.75	6,400.00	6,400.00
200-22-76350	UNIFORMS	<u>1,005.43</u>	<u>1,169.41</u>	<u>1,010.00</u>	<u>1,235.00</u>
TOTAL CONTRACTUAL EXPENSES		22,540.00	24,219.26	25,258.00	26,335.00
<u>UTILITIES</u>					
200-22-76500	GENERAL PHONE SERVICE	608.45	494.01	720.00	780.00
200-22-76510	CELLULAR SERVICE	1,124.30	1,117.94	1,335.00	1,380.00
200-22-76550	INTERNET SERVICES	<u>2,274.11</u>	<u>2,315.74</u>	<u>2,400.00</u>	<u>2,580.00</u>
TOTAL UTILITIES		4,006.86	3,927.69	4,455.00	4,740.00
<u>BLDG MAINTENANCE</u>					
<u>TIF, NID, CID</u>					
<u>MISCELLANEOUS EXPENSE</u>					
200-22-78000	MISCELLANEOUS	<u>1,415.98</u>	<u>828.65</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MISCELLANEOUS EXPENSE		1,415.98	828.65	1,500.00	1,500.00
<u>CAPITAL EQUIPMENT</u>					
200-22-78500	CAPITAL EQUIPMENT	54,902.25	46,407.73	47,871.00	48,500.00
200-22-78520	COMPUTER EQUIPMENT	0.00	1,623.35	1,630.00	0.00
200-22-78530	COMPUTER SOFTWARE	<u>3,900.00</u>	<u>3,900.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL CAPITAL EQUIPMENT		58,802.25	51,931.08	53,701.00	52,700.00
<u>CAPITAL PROJECTS</u>					
200-22-78720	PARK IMPROVEMENTS	19,277.00	0.00	12,655.00	44,255.00
200-22-78780	TRAIL IMPROVEMENTS	<u>192,961.98</u>	<u>0.00</u>	<u>40,000.00</u>	<u>148,800.00</u>
TOTAL CAPITAL PROJECTS		212,238.98	0.00	52,655.00	193,055.00
<u>DEBT SERVICE</u>					
TOTAL PARK ADMIN		516,115.70	282,172.43	366,654.99	558,205.05
PARK					
=====					
<u>PERSONNEL SERVICES</u>					
200-23-61100	SALARIES	100,794.95	81,774.81	102,365.60	101,404.16
200-23-61110	OVERTIME	1,941.77	3,592.63	3,100.00	3,100.00
200-23-61130	SALARIES - SEASONAL PARKS	10,881.50	5,386.89	13,459.80	13,495.80
200-23-61500	F.I.C.A.	8,299.86	7,184.35	9,269.15	9,121.84
200-23-61520	UNEMPLOYMENT	547.27	401.66	665.00	665.00
200-23-61530	WORKERS COMPENSATION	3,770.62	7,971.09	3,106.40	3,281.40
200-23-61540	HEALTH INSURANCE	14,132.04	11,816.89	16,400.00	30,950.00
200-23-61555	HSA	3,852.00	3,100.00	5,400.00	6,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

200-PARK FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
200-23-61560	DENTAL	1,174.96	880.32	1,282.00	1,750.00
200-23-61570	LIFE INSURANCE	420.00	348.00	432.00	432.00
200-23-61575	SHORT TERM DISABILITY	0.00	298.16	750.00	550.00
200-23-61580	RETIREMENT	7,742.67	4,075.29	8,562.52	8,409.52
200-23-61590	EAP EXPENSE	<u>60.86</u>	<u>45.56</u>	<u>450.00</u>	<u>450.00</u>
TOTAL PERSONNEL SERVICES		153,618.50	126,875.65	165,242.47	179,609.72
<u>STAFF DEVELOPMENT</u>					
200-23-62080	TRAINING	<u>435.00</u>	<u>175.00</u>	<u>450.00</u>	<u>350.00</u>
TOTAL STAFF DEVELOPMENT		435.00	175.00	450.00	350.00
<u>PROGRAM EXPENSES</u>					
200-23-74080	BALL FIELD MAINTENANCE	7,391.85	7,556.00	11,230.00	8,000.00
200-23-74085	COMMUNITY GARDEN EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PROGRAM EXPENSES		7,391.85	7,556.00	11,530.00	8,300.00
<u>MAINTENANCE EXPENSE</u>					
200-23-74500	VEHICLE & EQUIP MAINTENANCE	486.11	335.10	1,000.00	1,000.00
200-23-74550	FLEET MAINTENANCE	7,054.24	8,050.71	8,500.00	9,000.00
200-23-74800	PLAYGROUND MAINTENANCE	<u>503.40</u>	<u>8,161.79</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL MAINTENANCE EXPENSE		8,043.75	16,547.60	17,500.00	18,000.00
<u>TOOLS & EQUIPMENT</u>					
200-23-75350	TOOLS & SUPPLIES	<u>7,468.14</u>	<u>5,666.17</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL TOOLS & EQUIPMENT		7,468.14	5,666.17	6,500.00	6,500.00
<u>UTILITIES</u>					
200-23-76510	CELLULAR SERVICE	1,428.40	1,620.00	2,160.00	2,160.00
200-23-76600	ELECTRICITY	19,319.04	20,865.52	17,500.00	20,000.00
200-23-76700	GAS SERVICE	907.65	879.04	1,000.00	1,000.00
200-23-76800	TRASH SERVICE	<u>405.00</u>	<u>462.00</u>	<u>495.00</u>	<u>540.00</u>
TOTAL UTILITIES		22,060.09	23,826.56	21,155.00	23,700.00
<u>BLDG MAINTENANCE</u>					
200-23-76900	BLDG & GRNDS MAINT	<u>9,703.75</u>	<u>17,185.11</u>	<u>24,755.00</u>	<u>22,450.00</u>
TOTAL BLDG MAINTENANCE		9,703.75	17,185.11	24,755.00	22,450.00
<u>CAPITAL EQUIPMENT</u>					
200-23-78520	COMPUTER EQUIPMENT	<u>591.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		591.09	0.00	0.00	0.00
TOTAL PARK		209,312.17	197,832.09	247,132.47	258,909.72
RECREATION					
=====					
<u>PERSONNEL SERVICES</u>					
200-24-61120	SALARIES - CONCESSION	9,656.70	8,281.09	8,500.00	9,000.00
200-24-61150	SALARIES - REC LEADER	1,486.34	2,316.17	1,188.00	1,946.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

200-PARK FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
200-24-61500	F.I.C.A.	848.87	812.81	1,200.00	1,200.00
200-24-61520	UNEMPLOYMENT	232.86	172.86	600.00	600.00
200-24-61530	WORKERS COMPENSATION	<u>211.38</u>	<u>1,008.55</u>	<u>800.00</u>	<u>850.00</u>
TOTAL PERSONNEL SERVICES		12,436.15	12,591.48	12,288.00	13,596.00
<u>STAFF DEVELOPMENT</u>					
200-24-62080	TRAINING	<u>0.00</u>	<u>240.00</u>	<u>240.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT		0.00	240.00	240.00	0.00
<u>PROGRAM EXPENSES</u>					
200-24-74020	CONCESSIONS	11,343.19	9,987.36	10,000.00	12,500.00
200-24-74030	PROGRAM SUPPLIES	2,175.42	3,580.81	4,205.00	4,250.00
200-24-74070	BASEBALL EXPENSE- FALL	8,633.05	13,040.23	13,100.00	10,600.00
200-24-74071	BASEBALL EXPENSE-SPRING	23,531.00	26,143.00	25,600.00	26,200.00
200-24-74072	YOUTH SOFTBALL - FALL	5,054.00	5,622.28	6,750.00	5,100.00
200-24-74073	YOUTH SOFTBALL - SPRING	<u>11,271.00</u>	<u>8,668.00</u>	<u>8,830.00</u>	<u>12,500.00</u>
TOTAL PROGRAM EXPENSES		62,007.66	67,041.68	68,485.00	71,150.00
<u>MAINTENANCE EXPENSE</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>CONTRACTUAL EXPENSES</u>					
200-24-76410	CONTRACT LABOR	<u>1,000.00</u>	<u>1,210.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL EXPENSES		1,000.00	1,210.00	1,500.00	1,500.00
<u>UTILITIES</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>CAPITAL EQUIPMENT</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>DEBT SERVICE</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL RECREATION		75,443.81	81,083.16	82,513.00	86,246.00
COMMUNITY CENTER					
=====					
<u>PERSONNEL SERVICES</u>					
200-25-61100	SALARIES	43,987.88	38,954.27	44,212.48	44,212.48
200-25-61150	SALARIES - REC LEADER	709.24	448.58	1,000.00	1,268.00
200-25-61160	SALARIES - PART TIME	36,571.07	34,460.43	45,507.58	47,238.80
200-25-61500	F.I.C.A.	5,820.95	5,937.06	7,365.55	7,996.01
200-25-61520	UNEMPLOYMENT	503.18	354.19	1,051.75	1,051.75
200-25-61530	WORKERS COMPENSATION	269.65	501.63	205.78	220.78
200-25-61560	DENTAL	424.44	378.82	461.00	461.00
200-25-61570	LIFE INSURANCE	144.00	132.00	144.00	144.00
200-25-61575	SHORT TERM DISABILITY	0.00	139.00	250.00	200.00
200-25-61580	RETIREMENT	3,468.07	2,860.44	3,380.43	3,380.43
200-25-61590	EAP EXPENSE	<u>21.70</u>	<u>16.60</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES		91,920.18	84,183.02	103,728.57	106,323.25

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>STAFF DEVELOPMENT</u>				
200-25-62080 TRAINING	<u>0.00</u>	<u>290.00</u>	<u>290.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0.00	290.00	290.00	0.00
<u>PROFESSIONAL SERVICES</u>				
<u>SUPPLIES & COMMODITIES</u>				
200-25-73000 OFFICE/OPERATING SUPPLIES	644.71	361.13	1,300.00	1,000.00
200-25-73100 POSTAGE	0.00	0.00	100.00	100.00
200-25-73290 MISC SUPPLIES & MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SUPPLIES & COMMODITIES	644.71	361.13	1,500.00	1,200.00
<u>PROGRAM EXPENSES</u>				
200-25-74030 PROGRAM SUPPLIES	<u>3,153.19</u>	<u>2,850.43</u>	<u>3,832.00</u>	<u>3,250.00</u>
TOTAL PROGRAM EXPENSES	3,153.19	2,850.43	3,832.00	3,250.00
<u>MAINTENANCE EXPENSE</u>				
200-25-74530 EQUIPMENT MAINTENANCE	485.74	1,572.28	1,900.00	1,900.00
200-25-74600 COMPUTER MAINTENANCE	48.66	10.49	250.00	250.00
200-25-74650 FITNESS EQUIPMENT MAINTENANCE	<u>658.57</u>	<u>1,181.59</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE EXPENSE	1,192.97	2,764.36	3,650.00	3,650.00
<u>CONTRACTUAL EXPENSES</u>				
200-25-76350 UNIFORMS	360.00	304.00	500.00	500.00
200-25-76410 COMMUNITY CTR PROGRAMS	9,055.60	9,937.10	11,230.00	11,480.00
200-25-76420 ONLINE & CC FEES	5,453.51	5,096.47	5,500.00	5,500.00
200-25-76490 OFFICE EQUIPMENT LEASE	<u>3,754.03</u>	<u>3,219.04</u>	<u>3,789.96</u>	<u>3,989.96</u>
TOTAL CONTRACTUAL EXPENSES	18,623.14	18,556.61	21,019.96	21,469.96
<u>UTILITIES</u>				
200-25-76500 GENERAL PHONE SERVICE	169.50	137.50	200.00	200.00
200-25-76510 CELLULAR SERVICE	620.13	517.94	615.00	660.00
200-25-76550 INTERNET SERVICES	2,417.54	1,543.44	0.00	2,420.00
200-25-76600 ELECTRICITY	22,456.48	22,648.25	20,000.00	22,000.00
200-25-76700 GAS SERVICE	2,187.87	2,275.19	4,000.00	3,500.00
200-25-76800 TRASH SERVICE	<u>1,056.20</u>	<u>754.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	28,907.72	27,876.32	26,015.00	29,980.00
<u>BLDG MAINTENANCE</u>				
200-25-76900 BLDG & GRNDS MAINT	11,724.36	7,122.65	14,180.00	15,310.00
200-25-76930 BLDG & JANITORIAL SUPPLIES	<u>4,494.92</u>	<u>5,705.07</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL BLDG MAINTENANCE	16,219.28	12,827.72	20,180.00	21,310.00
<u>MISCELLANEOUS EXPENSE</u>				
200-25-78000 MISCELLANEOUS	<u>527.04</u>	<u>311.45</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS EXPENSE	527.04	311.45	500.00	500.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

200-PARK FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>CAPITAL EQUIPMENT</u>					
200-25-78500	CAPITAL EQUIPMENT	<u>0.00</u>	<u>3,782.20</u>	<u>10,400.00</u>	<u>34,800.00</u>
TOTAL CAPITAL EQUIPMENT		0.00	3,782.20	10,400.00	34,800.00
<u>CAPITAL PROJECTS</u>					
<u>DEBT SERVICE</u>					
200-25-89000	BOND PRINCIPAL	195,000.00	205,000.00	205,000.00	230,000.00
200-25-89100	INTEREST EXPENSE	50,588.66	42,020.00	42,100.00	33,000.00
200-25-89320	CUSTODIAL FEES - BONDS	<u>2,120.00</u>	<u>2,970.71</u>	<u>2,900.00</u>	<u>2,900.00</u>
TOTAL DEBT SERVICE		247,708.66	249,990.71	250,000.00	265,900.00
TOTAL COMMUNITY CENTER		408,896.89	403,793.95	441,115.53	488,383.21
POOL					
=====					
<u>PERSONNEL SERVICES</u>					
200-26-61120	SALARIES - CONCESSION	9,593.73	8,654.23	9,500.00	9,500.00
200-26-61150	SALARIES - REC LEADER	6,349.75	6,491.88	6,410.00	5,830.00
200-26-61500	F.I.C.A.	1,219.69	1,158.60	1,750.00	1,750.00
200-26-61520	UNEMPLOYMENT	41.27	31.87	150.00	150.00
200-26-61530	WORKERS COMPENSATION	<u>5.26</u>	<u>82.49</u>	<u>700.00</u>	<u>740.00</u>
TOTAL PERSONNEL SERVICES		17,209.70	16,419.07	18,510.00	17,970.00
<u>PROFESSIONAL SERVICES</u>					
<u>OPERATING EXPENSE</u>					
200-26-73770	SUPPLIES & EQUIPMENT	<u>2,510.90</u>	<u>414.86</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OPERATING EXPENSE		2,510.90	414.86	3,000.00	3,000.00
<u>PROGRAM EXPENSES</u>					
200-26-74020	CONCESSIONS	9,045.64	7,523.48	8,500.00	9,000.00
200-26-74030	PROGRAM SUPPLIES	<u>145.64</u>	<u>131.30</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PROGRAM EXPENSES		9,191.28	7,654.78	8,650.00	9,150.00
<u>CONTRACTUAL EXPENSES</u>					
200-26-76050	POOL MANAGEMENT	93,970.26	99,867.00	99,867.00	102,510.00
200-26-76410	SPECIAL EVENTS - POOL	<u>435.60</u>	<u>799.20</u>	<u>700.00</u>	<u>700.00</u>
TOTAL CONTRACTUAL EXPENSES		94,405.86	100,666.20	100,567.00	103,210.00
<u>UTILITIES</u>					
<u>BLDG MAINTENANCE</u>					
200-26-76900	BLDG & GRNDS MAINT	<u>7,148.98</u>	<u>3,929.72</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL BLDG MAINTENANCE		7,148.98	3,929.72	6,000.00	6,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

200-PARK FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>MISCELLANEOUS EXPENSE</u>					
200-26-78000	MISCELLANEOUS	<u>97.02</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS EXPENSE		97.02	0.00	200.00	200.00
<u>CAPITAL EQUIPMENT</u>					
200-26-78500	CAPITAL EQUIPMENT	8,156.94	12,982.11	19,200.00	26,825.00
200-26-78520	COMPUTER EQUIPMENT	<u>537.36</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		8,694.30	13,682.11	19,900.00	26,825.00
TOTAL POOL		139,258.04	142,766.74	156,827.00	166,355.00
TOTAL EXPENDITURES		<u>1,349,026.61</u>	<u>1,107,648.37</u>	<u>1,294,242.99</u>	<u>1,558,098.98</u>
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(384,171.59)	(196,542.79)	(305,012.99)	(349,898.98)
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER SOURCES</u>					
200-00-49100	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	25,000.00	25,000.00
200-00-49500	TRANSFER FROM CAPITAL IMPROVE	250,000.00	250,000.00	250,000.00	265,000.00
200-00-49650	TRANSFER FROM TRANSPORTATION	25,000.00	25,000.00	25,000.00	25,000.00
200-00-49700	TRANSFER FROM PUBLIC HEALTH	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL OTHER SOURCES		340,000.00	340,000.00	340,000.00	355,000.00
<u>OTHER USES</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER SOURCES & USES		340,000.00	340,000.00	340,000.00	355,000.00
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		(44,171.59)	143,457.21	34,987.01	5,101.02

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

210-TRANSPORTATION

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>SALES TAX</u>				
210-00-42200 SALES TAX - 1/2%	386,713.11	327,659.67	420,000.00	483,000.00
210-00-42400 MOTOR VEHICLE SALES TAX	115,812.22	79,895.02	110,000.00	115,000.00
210-00-42500 MOTOR FUEL TAX	346,288.56	229,380.47	345,000.00	350,000.00
210-00-42600 MOTOR VEHICLE FEE INCREASE	<u>56,774.39</u>	<u>39,853.36</u>	<u>55,000.00</u>	<u>55,000.00</u>
TOTAL SALES TAX	905,588.28	676,788.52	930,000.00	1,003,000.00
 <u>PERMITS/LICENSES/FEES</u>				
210-00-44600 DEVELOPER FEES	19,995.78	62,537.40	44,642.00	62,640.00
210-00-44650 TRAFFIC SIGN REVENUE	1,820.00	3,900.00	2,600.00	3,120.00
210-00-44655 STREET LIGHT UPGRADE	<u>15,000.00</u>	<u>52,500.00</u>	<u>27,500.00</u>	<u>40,000.00</u>
TOTAL PERMITS/LICENSES/FEES	36,815.78	118,937.40	74,742.00	105,760.00
 <u>OTHER GOVERNMENTAL</u>				
 <u>CHARGES FOR SERVICES</u>				
 <u>SALE OF ASSET/MERCHAND</u>				
210-00-46900 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL SALE OF ASSET/MERCHAND	0.00	0.00	1,500.00	0.00
 <u>MISCELLANEOUS</u>				
210-00-47500 MISCELLANEOUS REVENUE	8.92	0.00	0.00	0.00
210-00-47700 INTEREST REVENUE	<u>6,497.44</u>	<u>19,044.58</u>	<u>1,000.00</u>	<u>10,000.00</u>
TOTAL MISCELLANEOUS	6,506.36	19,044.58	1,000.00	10,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	948,910.42	814,770.50	1,007,242.00	1,118,760.00
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BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
TRANSPORTATION				
=====				
<u>PERSONNEL SERVICES</u>				
210-55-61100 SALARIES	101,977.82	86,326.51	106,838.35	121,803.75
210-55-61110 OVERTIME	4,752.50	6,161.96	5,150.00	5,150.00
210-55-61500 F.I.C.A.	7,419.84	6,884.71	8,558.34	9,380.80
210-55-61520 UNEMPLOYMENT	346.92	247.34	343.25	359.25
210-55-61530 WORKERS COMPENSATION	3,738.92	4,510.16	4,943.96	5,362.72
210-55-61540 HEALTH INSURANCE	18,382.97	18,436.63	21,982.00	25,300.00
210-55-61555 HSA	3,274.08	3,699.33	4,620.00	4,860.00
210-55-61560 DENTAL	1,406.00	1,378.41	1,638.00	1,885.00
210-55-61570 LIFE INSURANCE	339.96	300.60	367.40	382.20
210-55-61575 SHORT TERM DISABILITY	0.00	312.64	590.00	491.00
210-55-61580 RETIREMENT	8,040.40	6,663.86	8,933.80	8,946.31
210-55-61590 EAP EXPENSE	<u>49.05</u>	<u>35.69</u>	<u>388.50</u>	<u>397.50</u>
TOTAL PERSONNEL SERVICES	149,728.46	134,957.84	164,353.60	184,318.53
<u>STAFF DEVELOPMENT</u>				
210-55-62050 COMPUTER TRAINING	0.00	0.00	600.00	1,040.00
210-55-62080 TRAINING	39.80	223.60	500.00	500.00
210-55-62200 SUBS & MEMBERSHIPS	120.40	221.00	220.00	220.00
210-55-62250 MEETINGS & CONFERENCES	2,140.64	519.00	1,040.00	840.00
210-55-62320 MILEAGE	0.00	0.00	120.00	120.00
210-55-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>125.00</u>
TOTAL STAFF DEVELOPMENT	2,300.84	963.60	2,540.00	2,845.00
<u>PROFESSIONAL SERVICES</u>				
210-55-72000 PROFESSIONAL SERVICES	0.00	2,919.53	4,000.00	2,000.00
210-55-72010 ENGINEERING SERVICES	<u>0.00</u>	<u>456.01</u>	<u>18,000.00</u>	<u>2,000.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	3,375.54	22,000.00	4,000.00
<u>SUPPLIES & COMMODITIES</u>				
210-55-73000 OFFICE/OPERATING SUPPLIES	408.99	288.83	500.00	500.00
210-55-73100 POSTAGE	253.20	44.76	400.00	400.00
210-55-73200 OFFICE EQUIPMENT	35.25	79.58	185.00	185.00
210-55-73250 OFFICE FURNITURE	<u>0.00</u>	<u>49.99</u>	<u>100.00</u>	<u>170.00</u>
TOTAL SUPPLIES & COMMODITIES	697.44	463.16	1,185.00	1,255.00
<u>OPERATING EXPENSE</u>				
210-55-73500 FUEL	4,815.54	4,130.66	6,000.00	6,000.00
210-55-73520 SALT & SAND	9,070.36	31,400.50	35,200.00	35,200.00
210-55-73540 ROCK MATERIALS	5,422.26	2,110.24	5,000.00	5,400.00
210-55-73550 ASPHALT MATERIALS	32,132.43	15,239.50	34,983.00	34,500.00
210-55-73730 STREET/STORM SUPPLIES	15,046.48	16,268.89	34,500.00	41,500.00
210-55-73740 TRAFFIC SIGNS SIGNALS SUPPLIES	5,473.06	4,421.88	13,700.00	36,200.00
210-55-73790 PERSONAL SAFETY	<u>657.99</u>	<u>453.10</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL OPERATING EXPENSE	72,618.12	74,024.77	130,483.00	159,900.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

210-TRANSPORTATION

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>MAINTENANCE EXPENSE</u>					
210-55-74530	EQUIPMENT MAINTENANCE	5,849.34	2,163.71	4,750.00	4,750.00
210-55-74550	FLEET MAINTENANCE	3,403.19	2,457.44	6,000.00	7,400.00
210-55-74600	COMPUTER MAINTENANCE	1,474.02	2,648.93	2,860.00	4,449.60
210-55-74860	CRACK SEALING	<u>0.00</u>	<u>0.00</u>	<u>8,250.00</u>	<u>5,500.00</u>
TOTAL MAINTENANCE EXPENSE		10,726.55	7,270.08	21,860.00	22,099.60
<u>TOOLS & EQUIPMENT</u>					
210-55-75300	HAND TOOLS	431.11	366.82	900.00	900.00
210-55-75310	SMALL EQUIPMENT	<u>2,848.19</u>	<u>9,284.99</u>	<u>9,285.00</u>	<u>1,120.00</u>
TOTAL TOOLS & EQUIPMENT		3,279.30	9,651.81	10,185.00	2,020.00
<u>CONTRACTUAL EXPENSES</u>					
210-55-76000	INSURANCE	9,547.52	10,495.97	11,021.00	11,400.00
210-55-76030	STREET SWEEPING	11,050.00	5,800.00	13,000.00	13,260.00
210-55-76200	ADVERTISING	0.00	0.00	500.00	500.00
210-55-76210	PRINTING	0.00	0.00	500.00	500.00
210-55-76350	UNIFORMS	1,196.65	981.03	1,400.00	1,460.00
210-55-76390	EQUIPMENT RENTAL	330.00	219.80	1,000.00	1,000.00
210-55-76470	ANNUAL CONCRETE MAINTENANCE	27,910.35	28,751.92	30,000.00	30,000.00
210-55-76490	OFFICE EQUIPMENT LEASE	<u>552.01</u>	<u>494.43</u>	<u>1,388.08</u>	<u>1,388.08</u>
TOTAL CONTRACTUAL EXPENSES		50,586.53	46,743.15	58,809.08	59,508.08
<u>UTILITIES</u>					
210-55-76500	GENERAL PHONE SERVICE	916.34	548.44	960.00	960.00
210-55-76510	CELLULAR SERVICE	1,062.81	1,441.79	1,431.00	2,112.00
210-55-76520	PAGER SERVICE & EQUIPMENT	104.50	47.50	100.00	100.00
210-55-76550	INTERNET SERVICES	1,014.28	999.11	600.00	1,140.00
210-55-76590	PHONE INSTALLATION & MAINT	169.50	137.50	500.00	500.00
210-55-76600	ELECTRICITY	154,408.94	137,670.49	163,152.00	179,076.00
210-55-76700	GAS SERVICE	<u>933.39</u>	<u>937.66</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES		158,609.76	141,782.49	167,943.00	185,088.00
<u>BLDG MAINTENANCE</u>					
210-55-76900	BLDG & GRNDS MAINT	1,190.78	785.11	2,308.00	2,494.00
210-55-76930	BLDG & JANITORIAL SUPPLIES	<u>5.76</u>	<u>6.59</u>	<u>400.00</u>	<u>400.00</u>
TOTAL BLDG MAINTENANCE		1,196.54	791.70	2,708.00	2,894.00
<u>TIF, NID, CID</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>MISCELLANEOUS EXPENSE</u>					
210-55-78000	MISCELLANEOUS	<u>526.01</u>	<u>340.07</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		526.01	340.07	1,000.00	1,000.00
<u>CAPITAL EQUIPMENT</u>					
210-55-78500	CAPITAL EQUIPMENT	15,987.11	48,083.00	75,700.00	13,570.00
210-55-78520	COMPUTER EQUIPMENT	0.00	7,988.07	10,980.00	140.00
210-55-78530	COMPUTER SOFTWARE	<u>2,098.82</u>	<u>3,591.75</u>	<u>5,840.00</u>	<u>4,845.00</u>
TOTAL CAPITAL EQUIPMENT		18,085.93	59,662.82	92,520.00	18,555.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

210-TRANSPORTATION

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>CAPITAL PROJECTS</u>				
210-55-79400 ANNUAL CIP APPROPRIATION	177,677.00	153,000.00	253,000.00	175,000.00
210-55-79880 BUILDING IMPROVEMENTS	<u>155.96</u>	<u>205.32</u>	<u>1,220.00</u>	<u>500.00</u>
TOTAL CAPITAL PROJECTS	177,832.96	153,205.32	254,220.00	175,500.00
<u>DEBT SERVICE</u>				
TOTAL TRANSPORTATION	646,188.44	633,232.35	929,806.68	818,983.21
TOTAL EXPENDITURES	646,188.44	633,232.35	929,806.68	818,983.21
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	302,721.98	181,538.15	77,435.32	299,776.79
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
<u>OTHER USES</u>				
210-55-89560 TRANSFER TO PARKS	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL OTHER SOURCES & USES	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	277,721.98	156,538.15	52,435.32	274,776.79

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

230-PUBLIC HEALTH

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>PROPERTY TAX</u>				
230-00-41000 PROPERTY TAX REVENUE	84,827.70	91,634.77	87,000.00	92,000.00
230-00-41100 DELINQUENT PROPERTY TAX	1,916.68	1,953.92	2,000.00	2,000.00
230-00-41400 REPLACEMENT TAX	1,141.16	1,208.07	1,000.00	1,200.00
230-00-41500 RAIL & UTILITY TAX	2,270.66	1,947.26	2,000.00	2,000.00
230-00-41700 PROPERTY TAX INTEREST	<u>872.67</u>	<u>853.82</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROPERTY TAX	91,028.87	97,597.84	93,000.00	98,200.00
<u>OTHER GOVERNMENTAL</u>				
<u>MISCELLANEOUS</u>				
230-00-47500 MISCELLANEOUS REVENUE	<u>954.80</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS	954.80	0.00	1,000.00	1,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
230-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>64,000.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	64,000.00	0.00
TOTAL REVENUES	91,983.67	97,597.84	158,000.00	99,200.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

230-PUBLIC HEALTH

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
PUBLIC HEALTH					
=====					
PERSONNEL SERVICES					
OPERATING EXPENSE					
PROGRAM EXPENSES					
230-33-74200 SENIOR HEALTH SERVICES		13,544.12	9,528.67	15,000.00	16,000.00
230-33-74210 GV CLEAN UP		16,677.04	15,838.22	15,000.00	16,500.00
230-33-74300 COMMUNITY PROGRAMS		<u>11,389.17</u>	<u>15,849.54</u>	<u>23,000.00</u>	<u>26,425.00</u>
TOTAL PROGRAM EXPENSES		41,610.33	41,216.43	53,000.00	58,925.00
MAINTENANCE EXPENSE					
TIF, NID, CID					
MISCELLANEOUS EXPENSE					
CAPITAL EQUIPMENT					
230-33-78599 LAND AQUISITION		<u>0.00</u>	<u>60,988.02</u>	<u>64,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		0.00	60,988.02	64,000.00	0.00
TOTAL PUBLIC HEALTH		41,610.33	102,204.45	117,000.00	58,925.00
TOTAL EXPENDITURES		41,610.33	102,204.45	117,000.00	58,925.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		50,373.34	(4,606.61)	41,000.00	40,275.00
OTHER FINANCING SOURCES & USES					
OTHER USES					
230-33-89540 TRANSFER TO COMMUNITY CENTER		<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL OTHER USES		40,000.00	40,000.00	40,000.00	40,000.00
TOTAL OTHER SOURCES & USES		(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		10,373.34	(44,606.61)	1,000.00	275.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

250-OLD TOWNE TIF

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>PROPERTY TAX</u>				
250-00-41000 PROPERTY TAX REVENUE	<u>229,689.50</u>	<u>20,535.19</u>	<u>230,000.00</u>	<u>230,000.00</u>
TOTAL PROPERTY TAX	229,689.50	20,535.19	230,000.00	230,000.00
 <u>SALES TAX</u>				
250-00-42000 SALES TAX REVENUE	<u>96,605.85</u>	<u>65,861.75</u>	<u>100,000.00</u>	<u>50,000.00</u>
TOTAL SALES TAX	96,605.85	65,861.75	100,000.00	50,000.00
 <u>OTHER GOVERNMENTAL</u>				
	_____	_____	_____	_____
 <u>CHARGES FOR SERVICES</u>				
	_____	_____	_____	_____
 <u>SALE OF ASSET/MERCHAND</u>				
	_____	_____	_____	_____
 <u>TIF, NID, CID</u>				
250-00-47100 COUNTY TAX REVENUE	<u>53,133.70</u>	<u>34,025.89</u>	<u>50,000.00</u>	<u>25,000.00</u>
TOTAL TIF, NID, CID	53,133.70	34,025.89	50,000.00	25,000.00
 <u>MISCELLANEOUS</u>				
	_____	_____	_____	_____
TOTAL REVENUES	379,429.05	120,422.83	380,000.00	305,000.00
	=====	=====	=====	=====

250-OLD TOWNE TIF

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
TIF-OLD TOWN MKT PLACE				
=====				
<u>TIF, NID, CID</u>				
250-80-77310 TIF EXPENSE - OLD TOWNE MARKET	224.51	306.25	0.00	0.00
250-80-77320 DEVELOPER EXPENSE-PROP TAX	234,590.69	20,535.19	230,000.00	230,000.00
250-80-77330 DEVELOPER EXPENSE-SALES TAX	<u>150,637.91</u>	<u>93,310.92</u>	<u>150,000.00</u>	<u>75,000.00</u>
TOTAL TIF, NID, CID	385,453.11	114,152.36	380,000.00	305,000.00
TOTAL TIF-OLD TOWN MKT PLACE	385,453.11	114,152.36	380,000.00	305,000.00
TIF - UNDESIGNATED				
=====				
<u>TIF, NID, CID</u>				
TOTAL EXPENDITURES	385,453.11	114,152.36	380,000.00	305,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,024.06)	6,270.47	0.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(6,024.06)	6,270.47	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

280-CAPITAL PROJECTS FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>SALES TAX</u>				
280-00-42300 SALES TAX - 1/2%	<u>386,713.40</u>	<u>327,659.65</u>	<u>420,000.00</u>	<u>483,000.00</u>
TOTAL SALES TAX	386,713.40	327,659.65	420,000.00	483,000.00
 <u>CHARGES FOR SERVICES</u>				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>SALE OF ASSET/MERCHAND</u>				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>TIF, NID, CID</u>				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>MISCELLANEOUS</u>				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>BONDS, FD BAL, CAPT LEAS</u>				
280-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	82,000.00
TOTAL REVENUES	386,713.40	327,659.65	420,000.00	565,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

280-CAPITAL PROJECTS FUND

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
CAPITAL IMPROVEMENTS				
=====				
PROFESSIONAL SERVICES				
OPERATING EXPENSE				
TIF, NID, CID				
MISCELLANEOUS EXPENSE				
CAPITAL EQUIPMENT				
CAPITAL PROJECTS				
280-88-79910 SNI-BAR FARMS IMPROVEMENTS	0.00	18,299.11	18,270.00	300,000.00
280-88-79915 STREET & PARKING IMPROVEMENTS	<u>0.00</u>	<u>107,178.93</u>	<u>131,730.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0.00	125,478.04	150,000.00	300,000.00
DEBT SERVICE				
TOTAL CAPITAL IMPROVEMENTS	0.00	125,478.04	150,000.00	300,000.00
TOTAL EXPENDITURES	0.00	125,478.04	150,000.00	300,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	386,713.40	202,181.61	270,000.00	265,000.00
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
OTHER USES				
280-88-89510 TRANSFER TO COMMUNITY CENTER	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>265,000.00</u>
TOTAL OTHER USES	250,000.00	250,000.00	250,000.00	265,000.00
TOTAL OTHER SOURCES & USES	(250,000.00)	(250,000.00)	(250,000.00)	(265,000.00)
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	136,713.40	(47,818.39)	20,000.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

290-GO BONDS

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
OTHER GOVERNMENTAL				
CHARGES FOR SERVICES				
SALE OF ASSET/MERCHAND				
MISCELLANEOUS				
BONDS, FD BAL, CAPT LEAS				
	=====	=====	=====	=====

290-GO BONDS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
NON-DEPARTMENTAL =====				
PROFESSIONAL SERVICES				
OPERATING EXPENSE				
DEBT SERVICE				
CITY HALL PROJECT =====				
CAPITAL EQUIPMENT				
CAPITAL PROJECTS				
PARKS PROJECTS =====				
OPERATING EXPENSE				
CAPITAL EQUIPMENT				
CAPITAL PROJECTS				
DEBT SERVICE				
STREETS PROJECTS =====				
OPERATING EXPENSE				
CAPITAL PROJECTS				
DEBT SERVICE				
WATER/SEWER PROJECTS =====				
OPERATING EXPENSE				
MAINTENANCE EXPENSE				

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

290-GO BONDS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
CAPITAL PROJECTS				
DEBT SERVICE				
STORMWATER PROJECTS				
=====				
CAPITAL PROJECTS				
=====				
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
OTHER USES				

REVENUES & OTHER SOURCES OVER

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

295-2011 GO BONDS

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>MISCELLANEOUS</u>				
295-00-47700 INTEREST REVENUE	<u>1,264.53</u>	<u>2,190.41</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,264.53	2,190.41	0.00	0.00
 <u>BONDS, FD BAL, CAPT LEAS</u>				
295-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>183,600.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	183,600.00	0.00
TOTAL REVENUES	1,264.53	2,190.41	183,600.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

295-2011 GO BONDS

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
NON-DEPARTMENTAL				
=====				
PROFESSIONAL SERVICES				
CAPITAL PROJECTS				
295-00-79486 DEPOSIT W/ MODOT-MAIN ST	0.00	(10,200.89)	0.00	0.00
295-00-79900 DOWNTOWN STREET IMPROVEMENTS	<u>0.00</u>	<u>183,597.17</u>	<u>197,255.83</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0.00	173,396.28	197,255.83	0.00
DEBT SERVICE				
TOTAL NON-DEPARTMENTAL	0.00	173,396.28	197,255.83	0.00
TOTAL EXPENDITURES	0.00	173,396.28	197,255.83	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,264.53	(171,205.87)	(13,655.83)	0.00
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
OTHER USES				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	1,264.53	(171,205.87)	(13,655.83)	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

300-MKT PLACE TIF-PR#2

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
MISCELLANEOUS	_____	_____	_____	_____
<u>BONDS, FD BAL, CAPT LEAS</u>				
300-00-48350 DEVELOPER REIMBURSEMENT	<u>4,812.34</u>	(<u>19,879.00</u>)	<u>5,000.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	4,812.34	(19,879.00)	5,000.00	0.00
TOTAL REVENUES	4,812.34	(19,879.00)	5,000.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

300-MKT PLACE TIF-PR#2

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
300-00-72000 PROFESSIONAL SERVICES	<u>4,103.75</u>	<u>796.25</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	4,103.75	796.25	5,000.00	5,000.00
<u>CONTRACTUAL EXPENSES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TIF, NID, CID</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>DEBT SERVICE</u>				
300-00-89110 CUSTODIAL FEES	<u>2,031.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	2,031.66	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	6,135.41	796.25	5,000.00	5,000.00
TOTAL EXPENDITURES	6,135.41	796.25	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,323.07)	(20,675.25)	0.00	(5,000.00)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(1,323.07)	(20,675.25)	0.00	(5,000.00)

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

301-MKT PL TIF RESERVE PR#2

	2017	2018	2018	2019
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
MISCELLANEOUS				
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

301-MKT PL TIF RESERVE PR#2

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
301-00-49100 TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	140,000.00	0.00
301-00-49760 TRANSFER FROM PR2 SPEC ALLOC	<u>16,954.17</u>	<u>93,334.51</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	66,954.17	143,334.51	190,000.00	0.00
<u>OTHER USES</u>				
	_____	_____	_____	_____
TOTAL OTHER SOURCES & USES	66,954.17	143,334.51	190,000.00	0.00
<u>REVENUES & OTHER SOURCES OVER</u>				
(UNDER) EXPENDITURES & OTEHR USES	66,954.17	143,334.51	190,000.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

302-MKTPL TIF-PR#2 SPEC ALLOC

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>PROPERTY TAX</u>				
302-00-41001 TIF PROJECT #2 PROPERTY TAX	<u>73,949.58</u>	<u>79,352.10</u>	<u>75,000.00</u>	<u>80,000.00</u>
TOTAL PROPERTY TAX	73,949.58	79,352.10	75,000.00	80,000.00
<u>SALES TAX</u>				
302-00-42001 TIF PROJECT #2 SALES TAXES	<u>59,339.60</u>	<u>284,233.79</u>	<u>150,000.00</u>	<u>300,000.00</u>
TOTAL SALES TAX	59,339.60	284,233.79	150,000.00	300,000.00
<u>TIF, NID, CID</u>				
302-00-47100 COUNTY TAX REVENUES	<u>36,302.65</u>	<u>108,674.73</u>	<u>50,000.00</u>	<u>65,000.00</u>
TOTAL TIF, NID, CID	36,302.65	108,674.73	50,000.00	65,000.00
<u>MISCELLANEOUS</u>				
302-00-47700 INTEREST REVENUE	<u>147.66</u>	<u>854.55</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	147.66	854.55	0.00	0.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	169,739.49	473,115.17	275,000.00	445,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

302-MKTPL TIF-PR#2 SPEC ALLOC

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
NON-DEPATMENTAL				
=====				
TIF, NID, CID	_____	_____	_____	_____
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	169,739.49	473,115.17	275,000.00	445,000.00
 <u>OTHER FINANCING SOURCES & USES</u>				
 <u>OTHER USES</u>				
302-00-89520 TRANSFER TO MKT PL TIF RESERVE	14,074.99	92,056.97	50,000.00	0.00
302-00-89521 TRANSFER TO TIF BOND (305)	<u>173,820.05</u>	<u>213,602.11</u>	<u>225,000.00</u>	<u>225,000.00</u>
TOTAL OTHER USES	187,895.04	305,659.08	275,000.00	225,000.00
TOTAL OTHER SOURCES & USES	(187,895.04)	(305,659.08)	(275,000.00)	(225,000.00)
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(18,155.55)	167,456.09	0.00	220,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
MISCELLANEOUS				
305-00-47700 INTEREST REVENUE	<u>652.10</u>	<u>2,800.90</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	652.10	2,800.90	0.00	0.00
BONDS, FD BAL, CAPT LEAS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	652.10	2,800.90	0.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

305-MKTPLACE TIF-PR#2 IDA BDS

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
NON-DEPARTMENTAL				
=====				
<u>TIF, NID, CID</u>				
305-00-77341 CITY REIMBURSEMENT	<u>13,253.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF, NID, CID	13,253.75	0.00	0.00	0.00
 <u>DEBT SERVICE</u>				
305-00-89000 BOND PRINCIPAL	85,000.00	90,000.00	90,000.00	90,000.00
305-00-89100 INTEREST EXPENSE	104,193.76	102,387.50	103,000.00	100,000.00
305-00-89110 CUSTODIAL FEES	<u>2,554.00</u>	<u>4,085.71</u>	<u>4,000.00</u>	<u>5,000.00</u>
TOTAL DEBT SERVICE	191,747.76	196,473.21	197,000.00	195,000.00
TOTAL NON-DEPARTMENTAL	205,001.51	196,473.21	197,000.00	195,000.00
 TOTAL EXPENDITURES	205,001.51	196,473.21	197,000.00	195,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(204,349.41)	(193,672.31)	(197,000.00)	(195,000.00)
 <u>OTHER FINANCING SOURCES & USES</u>				
 <u>OTHER SOURCES</u>				
305-00-49761 TRANSFER FROM CID FUNDS	17,973.40	23,140.22	40,000.00	20,000.00
305-00-49910 TRANSFER FROM SPECIAL ALLOW	<u>170,940.87</u>	<u>213,602.11</u>	<u>225,000.00</u>	<u>225,000.00</u>
TOTAL OTHER SOURCES	188,914.27	236,742.33	265,000.00	245,000.00
TOTAL OTHER SOURCES & USES	188,914.27	236,742.33	265,000.00	245,000.00
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(15,435.14)	43,070.02	68,000.00	50,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

310-MKT PLACE NID- PR#2

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>MISCELLANEOUS</u>				
310-00-47700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	200.00	0.00
 <u>BONDS, FD BAL, CAPT LEAS</u>				
310-00-48010 NID ASSESSMENTS	<u>0.00</u>	<u>217,890.24</u>	<u>223,500.00</u>	<u>223,500.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	217,890.24	223,500.00	223,500.00
TOTAL REVENUES	0.00	217,890.24	223,700.00	223,500.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

310-MKT PLACE NID- PR#2

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
310-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
<u>TIF, NID, CID</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>CAPITAL PROJECTS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>DEBT SERVICE</u>				
310-00-89000 PRINCIPAL PAYMENTS	0.00	125,000.00	125,000.00	125,000.00
310-00-89100 INTEREST EXPENSE	71,032.61	92,763.75	94,000.00	91,000.00
310-00-89110 CUSTODIAL FEES	<u>0.00</u>	<u>385.71</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL DEBT SERVICE	71,032.61	218,149.46	223,200.00	220,200.00
TOTAL NON-DEPARTMENTAL	71,032.61	218,149.46	223,700.00	220,700.00
TOTAL EXPENDITURES	71,032.61	218,149.46	223,700.00	220,700.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(71,032.61)	(259.22)	0.00	2,800.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(71,032.61)	(259.22)	0.00	2,800.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

311-MKT PL NID- PRO#2 DEBT

	2017	2018	2018	2019
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
PROPERTY TAX				
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

320-MKT PLACE CID - PR#2

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
BONDS, FD BAL, CAPT LEAS				
320-00-48360 COST REIMBURSEMENT	<u>13,253.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	13,253.75	0.00	0.00	0.00
TOTAL REVENUES	13,253.75	0.00	0.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

320-MKT PLACE CID - PR#2

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
NON-DEPARTMENTAL				
=====				
PROFESSIONAL SERVICES				
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,253.75	0.00	0.00	0.00
OTHER FINANCING SOURCES & USES				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	13,253.75	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

321-MKT PL CID-PR2 SALES/USE

	2017	2018	2018	2019
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>SALES TAX</u>				
321-00-42003 MK PL CID PR#2 SALES TAX	43,172.16	174,286.22	120,000.00	229,000.00
321-00-42004 MK PL CID PR#2 USE TAX	<u>18,475.11</u>	<u>17,050.73</u>	<u>100.00</u>	<u>1,000.00</u>
TOTAL SALES TAX	61,647.27	191,336.95	120,100.00	230,000.00
<u>TIF, NID, CID</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>MISCELLANEOUS</u>				
321-00-47700 INTEREST REVENUE	<u>134.25</u>	<u>1,209.08</u>	<u>50.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS	134.25	1,209.08	50.00	500.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
321-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,305.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	124,305.00
TOTAL REVENUES	61,781.52	192,546.03	120,150.00	354,805.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

321-MKT PL CID-PR2 SALES/USE

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
NON-DEPARTMENTAL				
=====				
<u>OPERATING EXPENSE</u>				
321-00-73800 CID OPERATING EXPENSES	<u>2,840.00</u>	<u>2,750.00</u>	<u>6,480.00</u>	<u>6,350.00</u>
TOTAL OPERATING EXPENSE	2,840.00	2,750.00	6,480.00	6,350.00
 <u>TIF, NID, CID</u>				
321-00-77340 DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153,230.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	153,230.00
 <u>MISCELLANEOUS EXPENSE</u>				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>DEBT SERVICE</u>				
321-00-89111 CITY ADMIN FEES	599.74	2,573.93	1,800.00	3,000.00
321-00-89112 SPECIAL ALLOCATION FD TRNS	<u>0.00</u>	<u>0.00</u>	<u>71,000.00</u>	<u>115,000.00</u>
TOTAL DEBT SERVICE	599.74	2,573.93	72,800.00	118,000.00
TOTAL NON-DEPARTMENTAL	3,439.74	5,323.93	79,280.00	277,580.00
TOTAL EXPENDITURES	3,439.74	5,323.93	79,280.00	277,580.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	58,341.78	187,222.10	40,870.00	77,225.00
 <u>OTHER FINANCING SOURCES & USES</u>				
 <u>OTHER USES</u>				
321-00-89521 TRANSFER TO TIF BOND	<u>17,973.40</u>	<u>23,140.22</u>	<u>40,000.00</u>	<u>20,000.00</u>
TOTAL OTHER USES	17,973.40	23,140.22	40,000.00	20,000.00
TOTAL OTHER SOURCES & USES	(17,973.40)	(23,140.22)	(40,000.00)	(20,000.00)
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	40,368.38	164,081.88	870.00	57,225.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

323-MKT PL CID-PROJECT #3

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
BONDS, FD BAL, CAPT LEAS				
323-00-48350 DEVELOPER REIMBURSEMENT	<u>12,505.58</u>	<u>5,573.75</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	12,505.58	5,573.75	5,000.00	5,000.00
TOTAL REVENUES	12,505.58	5,573.75	5,000.00	5,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

323-MKT PL CID-PROJECT #3

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
323-00-72000 PROFESSIONAL SERVICES	<u>8,439.38</u>	<u>2,606.25</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	8,439.38	2,606.25	5,000.00	5,000.00
<u>CONTRACTUAL EXPENSES</u>				
323-00-76200 ADVERTISING	<u>497.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL EXPENSES	497.45	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	8,936.83	2,606.25	5,000.00	5,000.00
TOTAL EXPENDITURES	8,936.83	2,606.25	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,568.75	2,967.50	0.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	3,568.75	2,967.50	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

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

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>PROPERTY TAX</u>				
325-00-41001.91 TIF PROJECT 1A PROPERTY TAX	<u>49,825.24</u>	<u>0.00</u>	<u>33,000.00</u>	<u>40,000.00</u>
TOTAL PROPERTY TAX	49,825.24	0.00	33,000.00	40,000.00
<u>SALES TAX</u>				
325-00-42005.91 TIF PRIA SALES TAXES	<u>45,124.71</u>	<u>36,333.79</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL SALES TAX	45,124.71	36,333.79	50,000.00	50,000.00
<u>TIF, NID, CID</u>				
325-00-47100.91 PROJECT 1A COUNTY TAX REV	<u>27,839.96</u>	<u>25,040.33</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL TIF, NID, CID	27,839.96	25,040.33	20,000.00	20,000.00
<u>MISCELLANEOUS</u>				
325-00-47700 INTEREST REVENUE	<u>1,988.40</u>	<u>5,591.57</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL MISCELLANEOUS	1,988.40	5,591.57	1,000.00	2,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
325-00-48350.93 DEVELOPER REIMBURSE PROJ #3	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	20,000.00	0.00
TOTAL REVENUES	124,778.31	66,965.69	124,000.00	112,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

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

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
325-00-72000 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00
325-00-72000.93 PROF. SER PROJECT #3	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	20,000.00	1,000.00
<u>CAPITAL PROJECTS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NON-DEPARTMENTAL	0.00	0.00	20,000.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	20,000.00	1,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	124,778.31	66,965.69	104,000.00	111,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	124,778.31	66,965.69	104,000.00	111,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

330-TIF PROJECT #3

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
PROPERTY TAX	_____	_____	_____	_____
SALES TAX	_____	_____	_____	_____
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____
BONDS, FD BAL, CAPT LEAS				
330-00-48350 DEVELOPER REIMBURSEMENT	<u>3,355.62</u>	<u>926.25</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	3,355.62	926.25	0.00	10,000.00
TOTAL REVENUES	3,355.62	926.25	0.00	10,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

330-TIF PROJECT #3

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
330-00-72000 PROFESSIONAL SERVICES	<u>4,818.12</u>	<u>1,806.25</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES	4,818.12	1,806.25	0.00	10,000.00
 <u>CAPITAL PROJECTS</u>				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NON-DEPARTMENTAL	4,818.12	1,806.25	0.00	10,000.00
TOTAL EXPENDITURES	4,818.12	1,806.25	0.00	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,462.50)	(880.00)	0.00	0.00
 <u>OTHER FINANCING SOURCES & USES</u>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(1,462.50)	(880.00)	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

400-DEBT SERVICE FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>PROPERTY TAX</u>				
400-00-41000 PROPERTY TAX REVENUE	1,736,906.17	1,877,022.05	1,740,000.00	1,800,000.00
400-00-41100 DELINQUENT PROPERTY TAX	38,039.12	38,790.34	25,000.00	30,000.00
400-00-41400 REPLACEMENT TAX	23,375.65	24,746.21	20,000.00	20,000.00
400-00-41500 RAIL & UTILITY TAX	46,512.37	39,887.88	40,000.00	40,000.00
400-00-41700 PROPERTY TAX INTEREST	<u>17,875.76</u>	<u>17,490.20</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL PROPERTY TAX	1,862,709.07	1,997,936.68	1,840,000.00	1,905,000.00
<u>MISCELLANEOUS</u>				
400-00-47700 INTEREST REVENUE	<u>4,218.72</u>	<u>12,551.54</u>	<u>1,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS	4,218.72	12,551.54	1,000.00	5,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
400-00-48000 REFUNDING BOND PROCEEDS	0.00	3,380,000.00	0.00	0.00
400-00-48100 BOND PREMIUMS	<u>0.00</u>	<u>194,241.26</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	3,574,241.26	0.00	0.00
TOTAL REVENUES	1,866,927.79	5,584,729.48	1,841,000.00	1,910,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

400-DEBT SERVICE FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
DEBT SERVICE					
=====					
<u>SUPPLIES & COMMODITIES</u>					
<u>OPERATING EXPENSE</u>					
<u>DEBT SERVICE</u>					
400-44-89000	BOND PRINCIPAL	1,515,000.00	4,850,000.00	1,390,000.00	1,530,000.00
400-44-89100	INTEREST EXPENSE	218,491.25	165,474.09	190,000.00	151,010.00
400-44-89110	CUSTODIAL FEES	2,252.50	2,372.15	5,000.00	5,000.00
400-44-89300	BOND ISSUANCE COST	<u>0.00</u>	<u>45,950.27</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		1,735,743.75	5,063,796.51	1,585,000.00	1,686,010.00
TOTAL DEBT SERVICE		1,735,743.75	5,063,796.51	1,585,000.00	1,686,010.00
TOTAL EXPENDITURES		1,735,743.75	5,063,796.51	1,585,000.00	1,686,010.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		131,184.04	520,932.97	256,000.00	223,990.00
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER SOURCES</u>					
<u>OTHER USES</u>					
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		131,184.04	520,932.97	256,000.00	223,990.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

600-WATER/SEWER FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>SALES TAX</u>				
600-00-42800 SALES TAX ADMIN FEE	554.01	774.65	600.00	600.00
TOTAL SALES TAX	554.01	774.65	600.00	600.00
<u>PERMITS/LICENSES/FEEs</u>				
600-00-44500 DEVELOPER FEES - WATER	2,933.77	8,505.69	720.00	930.00
600-00-44550 DEVELOPER FEES - SEWER	7,371.93	47,130.25	7,000.00	0.00
TOTAL PERMITS/LICENSES/FEEs	10,305.70	55,635.94	7,720.00	930.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
600-00-46411 REIMBURSEMENT LABOR	63.76	0.00	0.00	0.00
600-00-46412 REIMBURSEMENT FOR PROJECTS	144.85	0.00	0.00	0.00
600-00-46415 WATER REVENUE	2,418,944.08	2,286,488.97	2,450,000.00	2,500,000.00
600-00-46421 RECONNECT FEES	16,725.00	14,200.00	16,000.00	15,900.00
600-00-46423 PENALTIES	74,662.72	70,887.98	72,000.00	72,000.00
600-00-46424 SEWER COLLECTIONS	2,298,573.52	2,100,640.29	2,225,000.00	2,300,000.00
600-00-46425 SEWER TAP FEES	262,999.20	193,800.00	227,100.00	244,100.00
600-00-46426 TAPPING FEES	564,585.00	406,928.00	535,640.00	556,166.00
600-00-46431 METER REPLACEMENT	72,830.24	65,696.40	75,000.00	75,000.00
600-00-46432 TOWER ANTENNAE FEE	28,884.72	29,751.26	29,000.00	30,000.00
600-00-46450 RE LEASE - PW MAINT PROPERTY	476.33	476.33	0.00	476.00
600-00-46460 HOUSE RENT	4,200.00	1,400.00	4,200.00	0.00
TOTAL CHARGES FOR SERVICES	5,743,089.42	5,170,269.23	5,633,940.00	5,793,642.00
<u>SALE OF ASSET/MERCHAND</u>				
600-00-46900 SALE OF ASSETS	0.00	1,150.00	6,000.00	0.00
TOTAL SALE OF ASSET/MERCHAND	0.00	1,150.00	6,000.00	0.00
<u>MISCELLANEOUS</u>				
600-00-47500 MISCELLANEOUS REVENUE	1,035.53	1,853.30	2,000.00	2,000.00
600-00-47700 INTEREST REVENUE	21,571.57	54,293.83	8,000.00	35,000.00
600-00-47820 CONTRIBUTION - PW WEEK	854.65	150.00	400.00	300.00
TOTAL MISCELLANEOUS	23,461.75	56,297.13	10,400.00	37,300.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
600-00-48700 BEGINNING FUND BALANCE	0.00	0.00	128,000.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	128,000.00	0.00
TOTAL REVENUES	5,777,410.88	5,284,126.95	5,786,660.00	5,832,472.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

600-WATER/SEWER FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
WATER					
=====					
<u>PERSONNEL SERVICES</u>					
600-60-61100	SALARIES	363,980.15	312,022.92	374,958.89	421,447.69
600-60-61110	OVERTIME	9,504.89	10,268.17	10,300.00	10,300.00
600-60-61500	F.I.C.A.	26,126.41	24,192.92	29,349.54	31,280.35
600-60-61520	UNEMPLOYMENT	1,122.30	815.46	1,125.25	1,162.25
600-60-61530	WORKERS COMPENSATION	8,247.74	9,974.97	11,293.91	12,231.44
600-60-61540	HEALTH INSURANCE	56,810.15	60,468.47	66,106.00	79,800.00
600-60-61555	HSA	10,907.06	12,775.26	15,240.00	15,840.00
600-60-61560	DENTAL	4,617.41	4,625.00	5,042.00	5,955.00
600-60-61570	LIFE INSURANCE	1,139.52	1,023.60	1,159.60	1,194.20
600-60-61575	SHORT TERM DISABILITY	0.00	1,289.92	1,925.00	1,521.00
600-60-61580	RETIREMENT	28,876.91	24,120.06	29,803.70	29,845.92
600-60-61590	EAP EXPENSE	164.61	122.01	1,227.00	1,250.00
600-60-61810	PENSION EXPENSE	<u>51,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		562,703.15	461,698.76	547,530.89	611,827.85
<u>STAFF DEVELOPMENT</u>					
600-60-62000	EDUCATION REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00
600-60-62050	COMPUTER TRAINING	0.00	0.00	0.00	880.00
600-60-62080	TRAINING	204.60	631.50	1,000.00	1,000.00
600-60-62200	SUBS & MEMBERSHIPS	345.80	564.25	400.00	400.00
600-60-62250	MEETINGS & CONFERENCES	305.10	1,338.00	2,380.00	1,980.00
600-60-62320	MILEAGE	0.00	0.00	240.00	240.00
600-60-62350	ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL STAFF DEVELOPMENT		855.50	2,533.75	6,270.00	6,750.00
<u>PROFESSIONAL SERVICES</u>					
600-60-72000	PROFESSIONAL SERVICES	61,723.03	62,176.07	67,980.00	62,730.00
600-60-72010	ENGINEERING SERVICES	<u>0.00</u>	<u>456.01</u>	<u>18,200.00</u>	<u>38,000.00</u>
TOTAL PROFESSIONAL SERVICES		61,723.03	62,632.08	86,180.00	100,730.00
<u>SUPPLIES & COMMODITIES</u>					
600-60-73000	OFFICE/OPERATING SUPPLIES	2,314.51	1,947.50	2,500.00	2,500.00
600-60-73100	POSTAGE	14,892.38	11,687.37	18,800.00	16,000.00
600-60-73200	OFFICE EQUIPMENT	213.66	19.19	370.00	370.00
600-60-73250	OFFICE FURNITURE	<u>0.00</u>	<u>100.00</u>	<u>200.00</u>	<u>340.00</u>
TOTAL SUPPLIES & COMMODITIES		17,420.55	13,754.06	21,870.00	19,210.00
<u>OPERATING EXPENSE</u>					
600-60-73500	FUEL	11,326.78	9,805.88	12,000.00	12,000.00
600-60-73540	ROCK MATERIALS	2,323.74	978.71	1,000.00	2,000.00
600-60-73700	WATER PURCHASE	663,271.48	533,828.08	649,180.00	667,000.00
600-60-73760	MISSOURI ONE CALL	3,792.10	2,992.60	3,500.00	3,500.00
600-60-73790	PERSONAL SAFETY	<u>1,315.96</u>	<u>906.24</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL OPERATING EXPENSE		682,030.06	548,511.51	667,880.00	686,700.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

600-WATER/SEWER FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>MAINTENANCE EXPENSE</u>					
600-60-74530	EQUIPMENT MAINTENANCE	2,333.67	2,385.08	5,000.00	5,000.00
600-60-74550	FLEET MAINTENANCE	7,026.72	5,551.35	10,000.00	11,800.00
600-60-74570	METER REPLACEMENT PROGRAM	1,367.58	74,509.73	80,900.00	74,100.00
600-60-74600	COMPUTER MAINTENANCE	2,948.04	5,297.81	5,520.00	8,899.20
600-60-74710	TANK & PUMP MAINTENANCE	5,168.11	2,619.64	6,650.00	6,600.00
600-60-74720	WATER LINE MAINTENANCE	18,328.59	19,051.03	20,100.00	20,100.00
600-60-74730	NEW WATER METERS & LINE MATL	(1,170.09)	30,528.55	31,250.00	40,925.00
TOTAL MAINTENANCE EXPENSE		36,002.62	139,943.19	159,420.00	167,424.20
<u>TOOLS & EQUIPMENT</u>					
600-60-75300	HAND TOOLS	1,096.29	781.66	2,300.00	1,800.00
600-60-75310	SMALL EQUIPMENT	1,928.40	2,187.86	2,480.00	2,240.00
TOTAL TOOLS & EQUIPMENT		3,024.69	2,969.52	4,780.00	4,040.00
<u>CONTRACTUAL EXPENSES</u>					
600-60-76000	INSURANCE	13,812.93	14,812.24	15,194.00	16,000.00
600-60-76020	TRI/BLUE/GV WATER UPGRADES	784,264.20	653,029.10	758,850.00	780,200.00
600-60-76200	ADVERTISING	0.00	4,792.50	7,450.00	4,950.00
600-60-76210	PRINTING	4,458.95	3,772.29	5,000.00	5,000.00
600-60-76350	UNIFORMS	2,392.73	1,959.58	2,800.00	2,920.00
600-60-76390	EQUIPMENT RENTAL	228.40	30.00	1,000.00	1,000.00
600-60-76420	ONLINE & CC FEES	21,300.16	18,966.55	20,000.00	20,000.00
600-60-76425	NOTIFICATION FEES	292.85	135.40	300.00	300.00
600-60-76490	OFFICE EQUIPMENT LEASE	3,029.40	2,612.08	3,095.00	2,745.00
TOTAL CONTRACTUAL EXPENSES		829,779.62	700,109.74	813,689.00	833,115.00
<u>UTILITIES</u>					
600-60-76500	GENERAL PHONE SERVICE	1,832.70	1,096.33	1,920.00	1,920.00
600-60-76510	CELLULAR SERVICE	2,163.66	2,958.61	2,862.00	4,224.00
600-60-76520	PAGER SERVICE & EQUIPMENT	103.98	94.98	100.00	100.00
600-60-76550	INTERNET SERVICES	2,028.53	1,901.45	1,200.00	2,280.00
600-60-76590	PHONE INSTALLATION & MAINT	678.00	550.00	1,000.00	1,000.00
600-60-76600	ELECTRICITY	38,739.70	29,887.82	44,100.00	39,000.00
600-60-76700	GAS SERVICE	2,030.67	1,752.70	2,000.00	2,000.00
600-60-76800	TRASH SERVICE	323.12	468.75	420.00	420.00
TOTAL UTILITIES		47,900.36	38,710.64	53,602.00	50,944.00
<u>BLDG MAINTENANCE</u>					
600-60-76900	BLDG & GRNDS MAINT	6,921.98	2,630.87	11,516.00	6,138.00
600-60-76930	BLDG & JANITORIAL SUPPLIES	11.52	13.16	800.00	800.00
TOTAL BLDG MAINTENANCE		6,933.50	2,644.03	12,316.00	6,938.00
<u>DEPR/AMORTIZATION</u>					
600-60-77540	DEPRECIATION EXPENSE	740,667.00	0.00	0.00	0.00
600-60-77580	AMORTIZATION EXPENSE	74,218.00	0.00	0.00	0.00
600-60-77590	BAD DEBT EXPENSE	25,954.65	30,709.29	28,500.00	21,000.00
TOTAL DEPR/AMORTIZATION		840,839.65	30,709.29	28,500.00	21,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

600-WATER/SEWER FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>MISCELLANEOUS EXPENSE</u>					
600-60-78000	MISCELLANEOUS	1,051.95	2,183.93	3,000.00	3,000.00
600-60-78410	LONG/SHORT	(30.00)	0.00	0.00	0.00
600-60-78420	PUBLIC WORKS WEEK EVENT	<u>2,111.43</u>	<u>3,497.17</u>	<u>4,390.00</u>	<u>2,600.00</u>
TOTAL MISCELLANEOUS EXPENSE		3,133.38	5,681.10	7,390.00	5,600.00
<u>CAPITAL EQUIPMENT</u>					
600-60-78500	CAPITAL EQUIPMENT	7,254.24	72,210.00	128,600.00	27,140.00
600-60-78520	COMPUTER EQUIPMENT	0.00	794.00	1,360.00	1,530.00
600-60-78530	COMPUTER SOFTWARE	6,916.47	16,394.06	18,885.00	12,660.00
600-60-78599	LAND ACQUISITIONS	<u>917.88</u>	<u>60,988.02</u>	<u>64,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		15,088.59	150,386.08	212,845.00	41,330.00
<u>CAPITAL PROJECTS</u>					
600-60-78940	WATER SYSTEM CONSTRUCTION	0.00	0.00	0.00	192,000.00
600-60-79400	ANNUAL CIP APPROPRIATION	0.00	0.00	154,900.00	175,000.00
600-60-79880	BUILDING IMPROVEMENTS	<u>311.91</u>	<u>435.48</u>	<u>2,440.00</u>	<u>1,000.00</u>
TOTAL CAPITAL PROJECTS		311.91	435.48	157,340.00	368,000.00
<u>DEBT SERVICE</u>					
600-60-89000	BOND PRINCIPAL	420,000.00	428,000.00	428,000.00	436,000.00
600-60-89100	INTEREST EXPENSE	27,322.00	22,356.00	22,100.00	15,000.00
600-60-89200	PRICIPAL PAY/LOANS	0.00	21,015.88	21,250.00	21,250.00
600-60-89320	CUSTODIAL FEES - BONDS	<u>159.00</u>	<u>2,201.86</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL DEBT SERVICE		447,481.00	473,573.74	472,350.00	474,250.00
TOTAL WATER		3,555,227.61	2,634,292.97	3,251,962.89	3,397,859.05
SEWER					
=====					
<u>PERSONNEL SERVICES</u>					
600-65-61100	SALARIES	363,980.34	312,022.98	374,958.89	421,447.69
600-65-61110	OVERTIME	9,504.92	10,268.24	10,300.00	10,300.00
600-65-61500	F.I.C.A.	26,125.48	24,191.43	29,349.54	31,280.35
600-65-61520	UNEMPLOYMENT	1,122.33	815.46	1,125.25	1,162.25
600-65-61530	WORKERS COMPENSATION	8,128.84	9,974.93	11,293.91	12,231.44
600-65-61540	HEALTH INSURANCE	58,120.01	60,018.71	66,106.00	79,800.00
600-65-61555	HSA	10,906.55	12,774.71	15,240.00	15,840.00
600-65-61560	DENTAL	4,623.42	4,591.06	5,042.00	5,955.00
600-65-61570	LIFE INSURANCE	1,139.52	1,023.60	1,159.60	1,194.20
600-65-61575	SHORT TERM DISABILITY	0.00	1,289.91	1,925.00	1,521.00
600-65-61580	RETIREMENT	28,894.65	24,118.91	29,803.70	29,845.92
600-65-61590	EAP EXPENSE	<u>164.60</u>	<u>121.98</u>	<u>1,227.00</u>	<u>1,250.00</u>
TOTAL PERSONNEL SERVICES		512,710.66	461,211.92	547,530.89	611,827.85

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

600-WATER/SEWER FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>STAFF DEVELOPMENT</u>					
600-65-62000	EDUCATION REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00
600-65-62050	COMPUTER TRAINING	0.00	0.00	0.00	880.00
600-65-62080	TRAINING	79.60	447.20	800.00	800.00
600-65-62200	SUBS & MEMBERSHIPS	240.80	489.25	2,900.00	2,900.00
600-65-62250	MEETINGS & CONFERENCES	305.10	1,038.00	2,080.00	1,680.00
600-65-62320	MILEAGE	0.00	0.00	240.00	240.00
600-65-62350	ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL STAFF DEVELOPMENT		625.50	1,974.45	8,270.00	8,750.00
<u>PROFESSIONAL SERVICES</u>					
600-65-72000	PROFESSIONAL SERVICES	<u>45.00</u>	<u>2,462.10</u>	<u>7,400.00</u>	<u>1,900.00</u>
TOTAL PROFESSIONAL SERVICES		45.00	2,462.10	7,400.00	1,900.00
<u>SUPPLIES & COMMODITIES</u>					
600-65-73000	OFFICE/OPERATING SUPPLIES	1,494.92	1,090.83	2,500.00	2,500.00
600-65-73010	COMPUTER SUPPLIES	0.00	0.00	400.00	400.00
600-65-73100	POSTAGE	14,892.43	11,687.40	18,800.00	18,800.00
600-65-73200	OFFICE EQUIPMENT	213.68	19.19	300.00	300.00
600-65-73250	OFFICE FURNITURE	<u>0.00</u>	<u>100.00</u>	<u>200.00</u>	<u>340.00</u>
TOTAL SUPPLIES & COMMODITIES		16,601.03	12,897.42	22,200.00	22,340.00
<u>OPERATING EXPENSE</u>					
600-65-73500	FUEL	11,326.75	9,805.90	12,000.00	12,000.00
600-65-73540	ROCK MATERIALS	2,323.74	978.71	1,000.00	2,000.00
600-65-73710	SEWER SYSTEM SUPPLIES	0.00	2,434.71	3,000.00	3,000.00
600-65-73750	SEWER TREATMENT COSTS	476,363.77	223,885.58	484,250.00	485,000.00
600-65-73790	PERSONAL SAFETY	<u>1,334.35</u>	<u>915.10</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL OPERATING EXPENSE		491,348.61	238,020.00	502,450.00	504,200.00
<u>MAINTENANCE EXPENSE</u>					
600-65-74530	EQUIPMENT MAINTENANCE	7,743.26	4,347.56	11,750.00	11,750.00
600-65-74550	FLEET MAINTENANCE	7,026.74	5,551.35	10,000.00	12,800.00
600-65-74600	COMPUTER MAINTENANCE	2,948.04	5,297.81	5,520.00	8,899.20
600-65-74750	SEWER LINE MAINTENANCE	<u>13,136.70</u>	<u>29,767.13</u>	<u>31,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE EXPENSE		30,854.74	44,963.85	58,270.00	53,449.20
<u>TOOLS & EQUIPMENT</u>					
600-65-75300	HAND TOOLS	862.29	733.66	1,600.00	1,600.00
600-65-75310	SMALL EQUIPMENT	<u>2,889.09</u>	<u>8,125.33</u>	<u>8,125.00</u>	<u>2,240.00</u>
TOTAL TOOLS & EQUIPMENT		3,751.38	8,858.99	9,725.00	3,840.00
<u>CONTRACTUAL EXPENSES</u>					
600-65-76000	INSURANCE	13,812.93	14,932.69	15,194.00	16,000.00
600-65-76200	ADVERTISING	0.00	4,792.50	7,450.00	4,950.00
600-65-76210	PRINTING	3,009.97	2,323.35	3,500.00	3,500.00
600-65-76350	UNIFORMS	2,392.74	1,959.64	2,800.00	2,920.00
600-65-76390	EQUIPMENT RENTAL	207.85	0.00	1,000.00	1,000.00
600-65-76420	ONLINE & CC FEES	21,300.19	18,976.56	20,000.00	20,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

600-WATER/SEWER FUND

		2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
600-65-76425	NOTIFICATION FEES	292.85	135.40	300.00	300.00
600-65-76490	OFFICE EQUIPMENT LEASE	<u>3,029.41</u>	<u>2,612.09</u>	<u>3,095.00</u>	<u>2,745.00</u>
TOTAL CONTRACTUAL EXPENSES		44,045.94	45,732.23	53,339.00	51,415.00
<u>UTILITIES</u>					
600-65-76500	GENERAL PHONE SERVICE	1,832.76	1,096.33	1,920.00	1,920.00
600-65-76510	CELLULAR SERVICE	2,163.66	2,958.61	2,862.00	4,224.00
600-65-76520	PAGER SERVICE & EQUIPMENT	103.98	94.98	100.00	100.00
600-65-76550	INTERNET SERVICES	2,028.53	2,094.96	1,200.00	2,280.00
600-65-76590	PHONE INSTALLATION & MAINT	678.00	550.00	1,000.00	1,000.00
600-65-76600	ELECTRICITY	13,573.93	12,255.87	22,050.00	22,050.00
600-65-76700	GAS SERVICE	2,031.87	1,753.48	2,000.00	2,000.00
600-65-76800	TRASH SERVICE	<u>323.12</u>	<u>468.75</u>	<u>420.00</u>	<u>420.00</u>
TOTAL UTILITIES		22,735.85	21,272.98	31,552.00	33,994.00
<u>BLDG MAINTENANCE</u>					
600-65-76900	BLDG & GRNDS MAINT	5,968.99	2,429.99	9,516.00	6,138.00
600-65-76930	BLDG & JANITORIAL SUPPLIES	<u>11.52</u>	<u>13.16</u>	<u>800.00</u>	<u>800.00</u>
TOTAL BLDG MAINTENANCE		5,980.51	2,443.15	10,316.00	6,938.00
<u>DEPR/AMORTIZATION</u>					
600-65-77590	BAD DEBT EXPENSE	<u>18,132.24</u>	<u>12,906.84</u>	<u>15,300.00</u>	<u>21,000.00</u>
TOTAL DEPR/AMORTIZATION		18,132.24	12,906.84	15,300.00	21,000.00
<u>MISCELLANEOUS EXPENSE</u>					
600-65-78000	MISCELLANEOUS	<u>1,221.95</u>	<u>920.62</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MISCELLANEOUS EXPENSE		1,221.95	920.62	2,500.00	2,500.00
<u>CAPITAL EQUIPMENT</u>					
600-65-78500	CAPITAL EQUIPMENT	7,254.24	72,210.00	128,600.00	27,140.00
600-65-78520	COMPUTER EQUIPMENT	0.00	794.00	2,360.00	1,530.00
600-65-78530	COMPUTER SOFTWARE	8,716.65	17,295.06	21,685.00	15,465.00
600-65-78599	LAND ACQUISITIONS	<u>917.88</u>	<u>60,988.01</u>	<u>64,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		16,888.77	151,287.07	216,645.00	44,135.00
<u>CAPITAL PROJECTS</u>					
600-65-78860	LIFT STATIONS	11,227.72	20,992.12	27,680.00	15,000.00
600-65-78970	WASTEWATER TREATMENT PLANT	697,679.08	675,610.41	700,000.00	700,000.00
600-65-79400	ANNUAL CIP APPROPRIATION	0.00	0.00	175,000.00	175,000.00
600-65-79880	BUILDING IMPROVEMENTS	<u>311.91</u>	<u>410.66</u>	<u>2,440.00</u>	<u>1,000.00</u>
TOTAL CAPITAL PROJECTS		709,218.71	697,013.19	905,120.00	891,000.00
<u>DEBT SERVICE</u>					
600-65-89000	BOND PRINCIPAL	105,000.00	107,000.00	107,000.00	109,000.00
600-65-89100	INTEREST EXPENSE	8,153.00	5,244.00	5,600.00	4,000.00
600-65-89200	PRINCIPAL PAY/LOANS	0.00	21,015.88	21,250.00	21,250.00
600-65-89320	CUSTODIAL FEES - BONDS	<u>159.00</u>	<u>2,201.86</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL DEBT SERVICE		113,312.00	135,461.74	134,850.00	136,250.00
<u>TOTAL SEWER</u>					
TOTAL SEWER		1,987,472.89	1,837,426.55	2,525,467.89	2,393,539.05

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2018

600-WATER/SEWER FUND

	2017	2018	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
STORM WATER				
=====				
PROFESSIONAL SERVICES				
OPERATING EXPENSE				
CAPITAL EQUIPMENT				
CAPITAL PROJECTS				
TOTAL EXPENDITURES	5,542,700.50	4,471,719.52	5,777,430.78	5,791,398.10
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	234,710.38	812,407.43	9,229.22	41,073.90
 <u>OTHER FINANCING SOURCES & USES</u>				
OTHER SOURCES				
OTHER USES				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	234,710.38	812,407.43	9,229.22	41,073.90

2019 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2017	2018	2019	2020	2021	2022
Public Works							
Planning & Zoning Application Fee	Preliminary Plat/Per Lot	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5
	Final Plat/Per Lot	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10
	Lot Split	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10
	Annexation	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Re-Zoning	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Variance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Conditional/Special Use Permit	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Water Connection Fee (Builder's Permit)	<i>Meter Size</i>						
	5/8"	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00
	3/4"	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00
	1"	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00
	2"	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00
	3"	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00
	4"	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00
	6"	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00
	Additional Meter	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Sewer Connection Fee (Builder's Permit)	<i>Users</i>						
	Single	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
	Two	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
	Three	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
	Four	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	Increase per Inch	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Building Permit Fee (Builders Permit)	Construction Fee = >\$50,000	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value
	Construction Fee = <\$50,000	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value
	Commercial Plan Review	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit
	Residential Plan Review	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit
	Marketing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Re-Inspection Fee after 2 Failures	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
	Over 30 Day Admin Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Minimum Permit Fee	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00

2019 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2017	2018	2019	2020	2021	2022
Right of Way Fees	Non-Roadway Inspection	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Roadway Inspection	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
	Roadway Reinspection	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Miscellaneous Fees	Water Sprinkler Permit	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	Meter/Tap Reinspect Fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	New Blasting Permit	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Blasting Permit Renewal	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Temporary Sign Fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Fence Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Developer Construction Fees (Construction Permit)	% Shown is Percentage Paid to City						
	Construction Plan Review 100%	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00
	Linear Foot Roadway 3%	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00
	Linear Foot Sanitary Sewer 8" 3%	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Linear Foot Sanitary Sewer 10" 3%	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00
	Linear Foot Sanitary Sewer 12" 3%	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
	Linear Foot Storm Sewer 12" 3%	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00
	Linear Foot Storm Sewer 15" 3%	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00
	Linear Foot Storm Sewer 18" 3%	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
	Linear Foot Storm Sewer 24" 3%	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
	Linear Foot Storm Sewer 30" 3%	\$52.00	\$52.00	\$52.00	\$52.00	\$52.00	\$52.00
	Linear Foot Storm Sewer 36" 3%	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00
	Linear Foot Storm Sewer 42" 3%	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00
	Linear Foot Water Line 6" 3%	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00
	Linear Foot Water Line 8" 3%	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00
	Linear Foot Water Line 12" 3%	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00
	Traffic Sign & Street Sign 100%	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
	North Outfall Sewer Basin Per Acre 100%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Water Usage Per Linear Foot 2%	\$5.74	\$5.74	\$5.74	\$5.74	\$5.74	\$5.74
	Street Light Pole Upgrade Each 100%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Books	Standard Details Book	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Planning & Zoning Code	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00

2019 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2017	2018	2019	2020	2021	2022
City Clerk							
Occupational Licenses	Application Fee	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Late Fee	N/A	N/A	N/A	N/A	N/A	N/A
	Renewals After July 15th	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25
	Renewals After August 15th	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
	Renewals After September 15th	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75
	Renewals After October 15th	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Renewals After November 15th	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25
	Temporary Contractor Fee (2 per year)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	Change of Information Fee	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
	Hotels & Motels-Per Occupant Room Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Liquor Licenses	Retail-Off Premise Only (3.2% Beer)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Retail-On/Off Premise Only (3.2% Beer)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Retail-Off Premise Only (5% Beer)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Retail-On/Off Premise Only (5% Beer)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Retail-Off Premise Only (Intoxicating Liquor/5% Beer)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Retail-On/Off Premise (Intoxicating Liquor)	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
	Temporary Permit for sale by the drink	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
	Restaurant/Bar On/Off Premise (Intoxicating Liquor)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
	Restaurant/Bar Sunday On/Off Premise (Intoxicating Liquor)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Limited-On Premise Only (3.2% Beer)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
	Retail Sunday-Off Premise Only (Intoxicating Liquor)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00

2019 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2017	2018	2019	2020	2021	2022
	Retail-Off Premise Only (Intoxicating Liquor) "Convenience Store"	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Convention Trade Area-On/Off Premise (Intoxicating Liquor)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Fireworks Sales	Permit Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Sunshine Requests	Binder	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Applies When Copies Exceed 4 Pages						
	Per Page Copy Fee (8.5" x. 11")	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
	Per Page Copy Fee (8.5" x 14")	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
	Per Page Copy Fee (11" x 17")	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50
	Video Transfer/Copy Fee	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Elections	Candidate Filing Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Human Resources							
Application	Police Officer Test	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2017	2018	2019	2020	2021	2022
Community Center							
Multi-Purpose Room Rental (Banquets, Parties, Etc.)	Large Group	\$80.00	\$80.00	\$85.00	\$85.00	\$85.00	\$85.00
	Large Group Security Deposit	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Small Group	\$50.00	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00
	Small Group Security Deposit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Gym Rental (Sports-Related Practices/Games)	Per Hour - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Per Hour - Non-Resident	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
		\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
	Daily Pass >18	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Winona Burgess Meeting Room Rental	Per Hour - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Per Hour - Non-Resident	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
	Security Deposit	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00
Community Center Kitchen	Kitchen Rental	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Fitness Center Pass	Walk-in	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Individual Monthly Pass - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Individual Monthly Pass - Non-Resident	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Individual Yearly Pass - Resident	\$200.00	\$200.00	\$190.00	\$190.00	\$190.00	\$190.00
	Individual Yearly Pass - Non-Resident	\$225.00	\$225.00	\$215.00	\$215.00	\$215.00	\$215.00
	Couple Yearly Pass - Resident	\$275.00	\$275.00	\$260.00	\$260.00	\$260.00	\$260.00
	Couple Yearly Pass - Non-Resident	\$325.00	\$325.00	\$300.00	\$300.00	\$300.00	\$300.00
	Family/Corporate Yearly Pass - Resident	\$350.00	\$350.00	\$325.00	\$325.00	\$325.00	\$325.00
	Family/Corporate Yearly Pass - Non-Resident	\$400.00	\$400.00	\$380.00	\$380.00	\$380.00	\$380.00
	Senior Individual Lifetime Pass - Resident	FREE	FREE	FREE	FREE	FREE	FREE
	Senior Individual Lifetime Pass - Non-Resident	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Senior Couple Lifetime Pass - Resident	FREE	FREE	FREE	FREE	FREE	FREE
	Senior Couple Lifetime Pass - Non-Resident	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Community Center/Aquatic Center							
Combination Pass	Family - Resident	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
	Family - Non-Resident	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00
Aquatic Center							
Pool Pass	Day <4	FREE	FREE	FREE	FREE	FREE	FREE
	Pass >4	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Individual Season - Resident	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
	Individual Season - Non-Resident	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00
	Family Season - Resident	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
	Family Season - Non-Resident	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00

2019 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2017	2018	2019	2020	2021	2022
Pool Rental	Rental (Up to 30 People)	\$145.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Rental (30 up to 75 People)	\$185.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
	Rental (75 People and Over)	\$225.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00
Shelter Rental	Per Time Block	\$25.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	All Day	\$40.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Pavilion Rental	Per Hour	\$35.00	\$35.00	\$40.00	\$40.00	\$40.00	\$40.00
	Security Deposit	\$50.00	\$50.00	\$50.00	\$55.00	\$55.00	\$55.00
Athletic Field	Per Hour	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	All Day - Armstrong Park	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	All Day - Monkey Mtn.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Field Set-up	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Field Lighting (Per Hour)	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Permits							
Permits	Alcohol Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00

2019 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2017	2018	2019	2020	2021	2022
Police Department							
Police Reports	Accident or Incident Reports	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Copies of In-Car Camera Video	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Fingerprinting Fees	Applicant or CCW Cards	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Special Event Permit	Block Parties	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Parades, Boot Blocks, Walk/Run, Fireworks, Concerts, Etc.	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Solicitors Permit	Initial Application	\$30.00	\$30.00	\$35.00	\$35.00	\$35.00	\$35.00
	Additional Solicitors added under initial application (cost per card/person)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Animal Control Fees							
Animal License	Dog or Cat	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
	Dog or Cat (3 year tag)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Late Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
	Exotic (other than domesticated dog or cat)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Late Fee	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Animal Impound	1st Impound fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Charge Per Day	\$10.00	\$12.50	\$17.50	\$17.50	\$17.50	\$17.50
	2nd Impound Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Charge Per Day	\$12.50	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00
	3rd Impound Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Charge Per Day	\$15.00	\$17.50	\$20.00	\$20.00	\$20.00	\$20.00
Animal Surrender	Domesticated Animals Only	\$65.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00

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